2017
ST. TAMMANY PARISH, OPERATING & CAPITAL BUDGETS

DEPARTMENT OF FINANCE

LESLIE LONG, CHIEF FINANCIAL OFFICER

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ST. TAMMANY PARISH
PATRICIA P. BRISTER
PARISH PRESIDENT

September 28, 2016

Dear Council Chairman and Members:

Today I present for your consideration and approval, St. Tammany Parish Government's Operating and Capital Budgets for 2017. These are budgets that will continue to align this Parish Government with the tenets of my administration: customer service, transparency, accountability and cooperation.

In keeping with previous years, my administration will continue to focus primarily on Infrastructure and Drainage Projects, Economic Development, Public Health, and initiatives that will continue to highlight and enhance the quality of life our residents enjoy. We are continuing work on our Gateway Overlays which will provide development, landscaping, and lighting standards at key entry points into our Parish to ensure St. Tammany stands apart from other communities in our region. Our Keep St. Tammany Beautiful initiative will provide litter abatement measures to our most commonly traveled thoroughfares. Our residents take pride in their properties here in St. Tammany, and we will continue to enhance them throughout. We are also undertaking a plan to evaluate additional opportunities to provide more east/west connections across the Parish. This will help ease traffic congestion, particularly on I-12 by providing alternate routes for residents.

Work will continue on my Priority Projects, including the St. Tammany Advanced Campus, the Performing Arts Center, and particularly Safe Haven, where we will have some initial services available for those in need by 2017, and a full continuum of care to address behavioral health available in 2018.

The proposed Total Operating and Capital Budget for 2017 is $134,338,949, an increase of only 0.50% from the 2016 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 are making great efforts to accomplish this with few growing revenue streams, while our state-mandated costs continue to strain our general fund. Parish Operations consists of $75,320,683 of the Total Operating and Capital 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 2017 is $15,647,200. This number represents the investment we make in the infrastructure of this Parish. Our population has exceeded 250,000 residents, and we must continue to provide for additional and expanded roadways to ease traffic congestion as well as regional drainage projects to help address storm water drainage. While we work regularly with state and federal granting

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agencies to help supplement this budget, we are beginning to understand, now more than ever, the need to do what is necessary to provide for ourselves and not wait or rely upon other entities for the much- needed funding.

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 always shared, 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

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 5676

ORDINANCE COUNCIL SERIES NO.

COUNCIL SPONSOR: DEAN/BRISTER

PROVIDED BY : DEPT. OF FINANCE

INTRODUCED BY:

SECONDED BY:

ON THE 28TH DAY OF SEPTEMBER, 2016

AN ORDINANCE ADOPTING THE 2017 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 complied with Louisiana Revised Statute 39:1307 relative to public inspection and participation in the budget process for the 2017 fiscal year budget.

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 2017 Operating Budget is adopted as follows:

SECTION I: The General Fund is adopted as follows:

010 - GENERAL FUND	
General Fund Revenues	
Taxes	
Ad Valorem	4,891,000
Other Taxes, Penalties, and Interest	2,558,000
Licenses	4,047,100
Permits	1,858,000
Intergovernmental Revenues	
Other Federal Funds	65,000
State Revenue Sharing	270,000
Other State Funds	6,000
Fees, Charges, and Commissions for Services	685,700
Fines and Forfeitures	126,200
Other Revenues	666,600
Interfund Charges	12,548,492
Total Revenues	27,722,092
Expenditures	
Parish President	1,072,613
Parish Council	2,525,418
Finance	1,673,402
Technology	1,882,654
Human Resources	740,950
Chief Administrative Officer	962,410
Procurement	636,844
Archive Management	298,039
Geographical Information Systems	386,438
Data Management	406,891
Facilities Management	1,705,040
Development-Administration	452,765
Planning	768,229
Permits	672,916
Inspections	945,235
Public Information	832,569
General Building Maintenance	19,600
Levee Board Building	47,208
Fairgrounds Arena	135,466
22nd Judicial District Court	2,807,288

010 - GENERAL FUND, CONTINUED

Expenditures	
22nd Judicial District Court Reimb	135,902
Ward Courts	280,962
District Attorney	3,320,652
Registrar of Voters	264,769
Assessor	8,010
Legal	1,691,946
Code Enforcement	803,433
Veterans Affairs	138,713
Camp Salmen Nature Park	244,487
Grants Management	630,822
St. Tammany Regional Airport	241,931
General Expenditures	931,735
Total Expenditures	27,665,337
Revenue Over (Under) Expenditures	56,755
Projected Fund Balance, Beginning	12,711,893
Less Minimum Fund Balance Reserved	11,299,602
Projected Available Fund Balance, Ending	1,469,046

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

013 - ST. TAMMANY PARISH LIBRARY FUND

Revenues	10,464,406
Expenditures	10,464,406
Revenue Over (Under) Expenditures	0
Projected Fund Balance, Beginning	0
Less Minimum Fund Balance Reserved	0
Projected Available Fund Balance, Ending	0

014 - COAST/STARC FUND

Revenues	3,854,000
Expenditures	3,854,000
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	32,321,453
Expenditures	
Development-Engineering	1,194,401
General Maintenance Parishwide	5,662,276
Airport Maintenance Barn	503,123
Brewster Maintenance Barn	600,610
Bush Maintenance Barn	498,839
Covington Maintenance Barn	645,594
Fritchie-North Maintenance Barn	370,542
Fritchie-South Maintenance Barn	540,601
Hickory Maintenance Barn	511,290
Highway 59 Maintenance Barn	562,637
Keller Maintenance Barn	669,290
Folsom Maintenance Barn	582,474
Fleet Management	5,701,065
Tammany Trace Maintenance	1,267,609
Tammany Trace Administration	160,991
Public Works Administration	1,388,530

015 - PUBLIC WORKS FUND, CONTINUED

Expenditures	
Engineering	2,333,868
Homeland Security & Emerg Ops	1,165,802
General Expenditures	7,555,159
Total Expenditures	31,914,701
Revenue Over (Under) Expenditures	406,752
Projected Fund Balance, Beginning	21,067,585
Less Minimum Fund Balance Reserved	12,477,960
Projected Available Fund Balance, Ending	8,996,377

016 - DRAINAGE MAINTENANCE FUND

Revenues	1,205,000
Expenditures	1,153,292
Revenue Over (Under) Expenditures	51,708
Projected Fund Balance, Beginning	3,557,476
Less Minimum Fund Balance Reserved	3,329,750
Projected Available Fund Balance, Ending	279,434

017 - PUBLIC HEALTH FUND

Revenues	4,046,350
Expenditures	3,917,995
Revenue Over (Under) Expenditures	128,355
Projected Fund Balance, Beginning	3,861,114
Less Minimum Fund Balance Reserved	3,844,033
Projected Available Fund Balance, Ending	145,436

018 - ECONOMIC DEVELOPMENT SALES TAX DISTRICTS FUND

Revenues	615,380
Expenditures	615,380
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	606,825
Expenditures	542,891
Revenue Over (Under) Expenditures	63,934
Projected Fund Balance, Beginning	177,920
Less Minimum Fund Balance Reserved	151,707
Projected Available Fund Balance, Ending	90,147

020 - ENVIRONMENTAL SERVICES FUND

Revenues	1,448,294
Expenditures	1,606,324
Revenue Over (Under) Expenditures	(158,030)
Projected Fund Balance, Beginning	3,918,173
Less Minimum Fund Balance Reserved	377,250
Projected Available Fund Balance, Ending	3,382,893

027 - JURY SERVICE FUND

Revenues	216,500
Expenditures	191,579
Revenue Over (Under) Expenditures	24,921
Projected Fund Balance, Beginning	328,455
Less Minimum Fund Balance Reserved	0
Projected Available Fund Balance, Ending	353,376

028 - CRIMINAL COURT FUND

Revenues	1,731,000
Expenditures	1,705,906
Revenue Over (Under) Expenditures	25,094
Projected Fund Balance, Beginning	4,769
Less Minimum Fund Balance Reserved	0
Projected Available Fund Balance, Ending	29,863

029 - 22ND JDC COMMISSIONER FUND

Revenues	140,100
Expenditures	137,307
Revenue Over (Under) Expenditures	2,793
Projected Fund Balance, Beginning	61,840
Less Minimum Fund Balance Reserved	0
Projected Available Fund Balance, Ending	64,633

034 - ST. TAMMANY PARISH JAIL FUND

Revenues	10,109,999
Expenditures	10,109,999
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	49,500
Expenditures	46,613
Revenue Over (Under) Expenditures	2,887
Projected Fund Balance, Beginning	295,470
Less Minimum Fund Balance Reserved	0
Projected Available Fund Balance, Ending	298,357

037 - JUSTICE CENTER COMPLEX FUND

Revenues	6,471,687
Expenditures	7,751,830
Revenue Over (Under) Expenditures	(1,280,143)
Projected Fund Balance, Beginning	10,770,449
Less Minimum Fund Balance Reserved	3,020,500
Projected Available Fund Balance, Ending	6,469,806

039 - ST. TAMMANY PARISH CORONER FUND

Revenues	5,029,298
Expenditures	5,317,027
Revenue Over (Under) Expenditures	(287,729)
Projected Fund Balance, Beginning	10,260,597
Less Minimum Fund Balance Reserved	6,251,950
Projected Available Fund Balance, Ending	3,720,918

043 - ANIMAL SERVICES FUND

Revenues	1,930,480
Expenditures	1,994,003
Revenue Over (Under) Expenditures	(63,523)
Projected Fund Balance, Beginning	2,583,712
Less Minimum Fund Balance Reserved	1,544,384
Projected Available Fund Balance, Ending	975,805

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

Revenues	47,169
Expenditures	25,678
Revenue Over (Under) Expenditures	21,491
Projected Fund Balance, Beginning	327,066
Less Minimum Fund Balance Reserved	81,600
Projected Available Fund Balance, Ending	266,957

161 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 1 FUND

Revenues	174,500
Expenditures	194,169
Revenue Over (Under) Expenditures	(19,669)
Projected Fund Balance, Beginning	925,946
Less Minimum Fund Balance Reserved	174,500
Projected Available Fund Balance, Ending	731,777

164 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 4 FUND

Revenues	292,000
Expenditures	441,288
Revenue Over (Under) Expenditures	(149,288)
Projected Fund Balance, Beginning	867,214
Less Minimum Fund Balance Reserved	292,000
Projected Available Fund Balance, Ending	425,926

165 - ROAD LIGHTING DISTRICT NO. 5 FUND

Revenues	17,030
Expenditures	10,727
Revenue Over (Under) Expenditures	6,303
Projected Fund Balance, Beginning	115,718
Less Minimum Fund Balance Reserved	17,030
Projected Available Fund Balance, Ending	104,991

166 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 6 FUND

Revenues	1,800
Expenditures	189,974
Revenue Over (Under) Expenditures	(188,174)
Projected Fund Balance, Beginning	345,467
Less Minimum Fund Balance Reserved	1,800
Projected Available Fund Balance, Ending	155,493

167 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 7 FUND

Revenues	295,000
Expenditures	384,215
Revenue Over (Under) Expenditures	(89,215)
Projected Fund Balance, Beginning	1,130,258
Less Minimum Fund Balance Reserved	295,000
Projected Available Fund Balance, Ending	746,043

169 - ROAD LIGHTING DISTRICT NO. 9 FUND

Revenues	81,100
Expenditures	88,207
Revenue Over (Under) Expenditures	(7,107)
Projected Fund Balance, Beginning	152,911
Less Minimum Fund Balance Reserved	81,100
Projected Available Fund Balance, Ending	64,704

170 - ROAD LIGHTING DISTRICT NO. 10 FUND

Revenues	1,521
Expenditures	2,022
Revenue Over (Under) Expenditures	(501)
Projected Fund Balance, Beginning	3,282
Less Minimum Fund Balance Reserved	1,521
Projected Available Fund Balance, Ending	1,260

171 - ROAD LIGHTING DISTRICT NO. 11 FUND

Revenues	7,020
Expenditures	6,279
Revenue Over (Under) Expenditures	741
Projected Fund Balance, Beginning	51,629
Less Minimum Fund Balance Reserved	7,020
Projected Available Fund Balance, Ending	45,350

175 - ROAD LIGHTING DISTRICT NO. 15 FUND

Revenues	7,010
Expenditures	5,679
Revenue Over (Under) Expenditures	1,331
Projected Fund Balance, Beginning	36,472
Less Minimum Fund Balance Reserved	7,010
Projected Available Fund Balance, Ending	30,793

176 - ROAD LIGHTING DISTRICT NO. 16 FUND

Revenues	46,020
Expenditures	45,256
Revenue Over (Under) Expenditures	764
Projected Fund Balance, Beginning	224,583
Less Minimum Fund Balance Reserved	46,020
Projected Available Fund Balance, Ending	179,327

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

203 - SUB DRAINAGE DISTRICT NO. 1 OF DRAINAGE DISTRICT NO. 3-DEBT SERVICE FUND

Revenues	34,551
Expenditures	34,431
Revenue Over (Under) Expenditures	120
Projected Fund Balance, Beginning	5,844
Less Minimum Fund Balance Restricted	5,964
Projected Available Fund Balance, Ending	0

215 - SALES TAX DISTRICT NO. 3-DEBT SERVICE FUND

Revenues	3,465,986
Expenditures	3,445,544
Revenue Over (Under) Expenditures	20,442
Projected Fund Balance, Beginning	1,678,990
Less Minimum Fund Balance Restricted	1,699,432
Projected Available Fund Balance, Ending	0

222 - UTILITY OPERATIONS-DEBT SERVICE FUND

Revenues	351,702
Expenditures	351,502
Revenue Over (Under) Expenditures	200
Projected Fund Balance, Beginning	54,762
Less Minimum Fund Balance Restricted	54,962
Projected Available Fund Balance, Ending	0

233 - ST. TAMMANY PARISH LIBRARY-DEBT SERVICE FUND

Revenues	417,194
Expenditures	416,594
Revenue Over (Under) Expenditures	600
Projected Fund Balance, Beginning	10,333
Less Minimum Fund Balance Restricted	10,933
Projected Available Fund Balance, Ending	0

234 - ST. TAMMANY PARISH JAIL-DEBT SERVICE FUND

Revenues	1,890,301
Expenditures	1,843,829
Revenue Over (Under) Expenditures	46,472
Projected Fund Balance, Beginning	2,812,336
Less Minimum Fund Balance Restricted	2,858,808
Projected Available Fund Balance, Ending	0

237 - JUSTICE CENTER COMPLEX-DEBT SERVICE FUND

Revenues	3,510,913
Expenditures	3,373,125
Revenue Over (Under) Expenditures	137,788
Projected Fund Balance, Beginning	6,081,146
Less Minimum Fund Balance Restricted	6,218,934
Projected Available Fund Balance, Ending	0

239 - ST. TAMMANY PARISH CORONER-DEBT SERVICE FUND

Revenues	736,502
Expenditures	729,502
Revenue Over (Under) Expenditures	7,000
Projected Fund Balance, Beginning	1,206,445
Less Minimum Fund Balance Restricted	1,213,445
Projected Available Fund Balance, Ending	0

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

515 - PUBLIC WORKS COMPLEX FUND

Revenues	782,281
Expenditures	732,808

520 - ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE CENTER COMPLEX-EAST FUND

Revenues	1,045,392
Expenditures	986,849

522 - EMERGENCY OPERATIONS CENTER FUND

Revenues	877,499
Expenditures	827,080

525 - ST. TAMMANY PARISH GOVERNMENT KOOP DRIVE COMPLEX FUND

Revenues	2,133,530
Expenditures	2,059,330

SECTION V: The Enterprise Funds are adopted as follows:

622 - UTILITY OPERATIONS FUND

Revenues	15,266,364
Expenditures	15,220,910

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 2017 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 MEETING OF THE ST TAMMANY PARISH COUNCIL HELD ON THE_____ DAY OF ____________2016; AND BECOMES ORDINANCE SERIES NO. __________.

MARTY DEAN, 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:

2017 OPERATING BUDGET SUMMARY

GENERAL FUND

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

	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
Revenues				
Ad Valorem	4,669,442.00	4,737,143.00	4,737,143.00	4,891,000.00
Other Taxes, Penalties, and Interest	2,661,852.00	2,332,000.00	2,530,000.00	2,558,000.00
Licenses	4,006,498.00	4,002,300.00	4,022,230.00	4,047,100.00
Permits	1,872,069.00	1,854,000.00	1,800,500.00	1,858,000.00
Other Federal Funds	68,108.00	60,000.00	71,627.00	65,000.00
State Revenue Sharing	274,803.00	270,000.00	270,000.00	270,000.00
Other State Funds	6,566.00	6,000.00	6,000.00	6,000.00
Fees, Charges, and Commissions for Services	727,145.00	637,750.00	593,900.00	685,700.00
Fines and Forfeitures	234,400.00	179,400.00	139,366.00	126,200.00
Other Revenues	771,101.00	605,650.00	620,066.00	666,600.00
Total Revenues	15,291,984.00	14,684,243.00	14,790,832.00	15,173,600.00
Other Sources of Funds				
Interfund Charges	9,412,257.00	12,455,194.00	12,481,428.00	12,548,492.00
Transfers In	1,340,728.00	0.00	0.00	0.00
Total Other Sources of Funds	10,752,985.00	12,455,194.00	12,481,428.00	12,548,492.00
Total Revenues and Other Sources	26,044,969.00	27,139,437.00	27,272,260.00	27,722,092.00
Expenditures				
Parish President	1,081,840.00	1,310,889.00	1,200,012.00	1,072,613.00
Parish Council	1,907,905.00	2,479,408.00	2,368,547.00	2,525,418.00
Finance	1,353,216.00	1,583,638.00	1,544,511.00	1,673,402.00
Technology	1,412,837.00	2,285,590.00	2,285,590.00	1,882,654.00
Human Resources	560,198.00	746,805.00	707,611.00	740,950.00
Chief Administrative Officer	707,386.00	773,746.00	756,274.00	962,410.00
Procurement	503,924.00	608,792.00	607,792.00	636,844.00
Archive Management	236,354.00	318,745.00	318,745.00	298,039.00
Geographical Information Systems	364,302.00	381,832.00	381,832.00	386,438.00
Data Management	400,008.00	405,246.00	362,123.00	406,891.00
Facilities Management	1,156,336.00	1,415,507.00	1,415,390.00	1,705,040.00
Development-Administration	477,922.00	495,555.00	494,055.00	452,765.00
Planning	600,201.00	920,712.00	914,235.00	768,229.00
Permits	1,298,594.00	759,478.00	757,978.00	672,916.00
Inspections	0.00	734,138.00	734,018.00	945,235.00
Public Information Office	751,754.00	814,934.00	787,458.00	832,569.00
General Building Maintenance	193,557.00	43,700.00	43,700.00	19,600.00
Levee Board Building	26,801.00	44,763.00	44,121.00	47,208.00
Fairgrounds Arena	69,490.00	83,092.00	82,892.00	135,466.00
22nd Judicial District Court	2,622,183.00	2,798,293.00	2,798,293.00	2,807,288.00
22nd Judicial District Court Reimb	0.00	178,855.00	178,855.00	135,902.00
Ward Courts	276,994.00	283,575.00	283,575.00	280,962.00
District Attorney	2,683,840.00	3,144,252.00	3,045,189.00	3,320,652.00

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

2017 OPERATING BUDGET SUMMARY

	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
Registrar of Voters	234,572.00	261,049.00	261,049.00	264,769.00
Assessor	3,284.00	5,883.00	5,883.00	8,010.00
Parish Jail	93,073.00	47,998.00	47,998.00	0.00
Legal	1,702,549.00	1,690,593.00	1,690,097.00	1,691,946.00
Code Enforcement	650,965.00	862,238.00	849,632.00	803,433.00
Veterans Affairs	120,814.00	131,616.00	131,616.00	138,713.00
Camp Salmen Nature Park	375,448.00	262,680.00	260,256.00	244,487.00
Grants Management	514,298.00	525,228.00	525,228.00	630,822.00
St. Tammany Regional Airport	151,503.00	235,977.00	234,008.00	241,931.00
General Expenditures	3,561,120.00	1,247,633.00	1,229,831.00	931,735.00
Total Expenditures	26,093,268.00	27,882,440.00	27,348,394.00	27,665,337.00
Other Uses of Funds				
Transfers Out	0.00	275,000.00	275,000.00	0.00
Total Expenditures and Other Uses	26,093,268.00	28,157,440.00	27,623,394.00	27,665,337.00
Net Change	(48,299.00)	(1,018,003.00)	(351,134.00)	56,755.00
Fund Balance, Beginning	13,778,195.00	13,729,896.00		12,711,893.00
Fund Balance, Ending	13,729,896.00	12,711,893.00		12,768,648.00
Minimum Fund Balance Requirement -				
Greater of 25% of Revenues or 30% of Expenditures				8,299,602.00
Cash Flow for Grants				2,000,000.00
Cash Flow for Contingencies				1,000,000.00
Total Minimum Fund Balance Requirement				11,299,602.00

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

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.*

	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
Revenues				
Revenues	11,537,529.00	11,781,331.00	11,781,331.00	12,181,000.00
Sales Tax For Capital	(1,403,105.00)	(1,200,000.00)	(1,200,000.00)	(1,300,000.00)
Sales Tax For Debt	(413,294.00)	(412,694.00)	(412,694.00)	(416,594.00)
Total Revenues	9,721,130.00	10,168,637.00	10,168,637.00	10,464,406.00
Expenditures	9,721,130.00	10,168,637.00	10,168,637.00	10,464,406.00
Net Change	0.00	0.00	0.00	0.00
Fund Balance, Beginning	0.00	0.00		0.00
Fund Balance, Ending	0.00	0.00		0.00

014 - COAST/STARC 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.*

	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
Revenues	3,650,449.00	3,726,930.00	3,726,930.00	3,854,000.00
Expenditures	3,650,449.00	3,726,930.00	3,726,930.00	3,854,000.00
Net Change	0.00	0.00	0.00	0.00
Fund Balance, Beginning				0.00
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 2017.

2017 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.*

	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
Revenues				
Revenues	47,704,772.00	47,927,339.00	47,911,820.00	49,911,839.00
Sales Tax For Capital-original	(11,742,250.00)	(11,265,000.00)	(11,265,000.00)	(14,125,000.00)
Sales Tax For Debt	(3,463,827.00)	(3,465,352.00)	(3,465,352.00)	(3,465,386.00)
Total Revenues	32,498,695.00	33,196,987.00	33,181,468.00	32,321,453.00
Expenditures				
Development-Engineering	561,664.00	1,226,915.00	1,198,915.00	1,194,401.00
General Maintenance Parishwide	3,903,009.00	7,332,858.00	5,976,775.00	5,662,276.00
Airport Maintenance Barn	626,831.00	718,979.00	659,500.00	503,123.00
Brewster Maintenance Barn	503,767.00	556,308.00	539,760.00	600,610.00
Bush Maintenance Barn	408,147.00	482,095.00	460,400.00	498,839.00
Covington Maintenance Barn	630,541.00	965,236.00	903,780.00	645,594.00
Fritchie-North Maintenance Barn	278,022.00	353,477.00	327,500.00	370,542.00
Fritchie-South Maintenance Barn	615,289.00	771,559.00	729,784.00	540,601.00
Hickory Maintenance Barn	441,049.00	488,411.00	383,818.00	511,290.00
Highway 59 Maintenance Barn	580,872.00	934,498.00	852,919.00	562,637.00
Keller Maintenance Barn	525,198.00	657,324.00	562,000.00	669,290.00
Folsom Maintenance Barn	502,486.00	572,686.00	535,910.00	582,474.00
Fleet Management	4,442,444.00	5,883,565.00	4,987,039.00	5,701,065.00
Tammany Trace Maintenance	939,075.00	1,533,385.00	1,302,913.00	1,267,609.00
Tammany Trace Administration	179,898.00	252,541.00	251,604.00	160,991.00
Public Works Administration	1,090,248.00	1,223,786.00	1,198,832.00	1,388,530.00
Project Management Office	0.00	610,678.00	610,678.00	0.00
Engineering	2,419,967.00	1,758,601.00	1,632,392.00	2,333,868.00
Homeland Security & Emerg Ops	866,443.00	1,111,273.00	1,111,273.00	1,165,802.00
General Expenditures	3,113,424.00	6,421,397.00	6,391,619.00	7,555,159.00
Total Expenditures	22,628,374.00	33,855,572.00	30,617,411.00	31,914,701.00
Other Uses of Funds				
Sales Tax For Capital-supplemental	14,512,900.00	0.00	0.00	0.00
Total Expenditures and Other Uses	37,141,274.00	33,855,572.00	30,617,411.00	31,914,701.00
Net Change	(4,642,579.00)	(658,585.00)	2,564,057.00	406,752.00
Fund Balance, Beginning	26,368,749.00	21,726,170.00		21,067,585.00
Fund Balance, Ending	21,726,170.00	21,067,585.00		21,474,337.00
Minimum Fund Balance Requirement - 25% of gross revenue				12,477,960.00

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

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.*

	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
Revenues				
Revenues	3,335,317.00	3,384,271.00	3,384,271.00	3,505,000.00
Ad Valorem For Capital	(2,056,382.00)	(2,300,000.00)	(2,300,000.00)	(2,300,000.00)
Total Revenues	1,278,935.00	1,084,271.00	1,084,271.00	1,205,000.00
Expenditures	1,038,805.00	2,041,636.00	2,009,168.00	1,153,292.00
Net Change	240,130.00	(957,365.00)	(924,897.00)	51,708.00
Fund Balance, Beginning	4,274,711.00	4,514,841.00		3,557,476.00
Fund Balance, Ending	4,514,841.00	3,557,476.00		3,609,184.00
Minimum Fund Balance Requirement - 95% of gross revenue				3,329,750.00

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.*

	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
Revenues				
Revenues	3,339,756.00	3,764,371.00	3,744,993.00	4,046,350.00
Ad Valorem For Capital	0.00	(900,000.00)	(900,000.00)	0.00
Total Revenues	3,339,756.00	2,864,371.00	2,844,993.00	4,046,350.00
Expenditures				
Social Services-CAA	486,813.00	566,834.00	566,834.00	620,671.00
Safe Haven	140,704.00	852,844.00	852,844.00	709,597.00
Wellness Center Building	85,155.00	119,661.00	117,703.00	184,542.00
Fairgrounds Building	8,755.00	38,000.00	35,713.00	0.00
Suicide Prevention	702,695.00	520,330.00	520,330.00	369,119.00
Behavioral Health	351,892.00	430,268.00	430,268.00	276,429.00
Wellness Programs	552,096.00	591,095.00	591,095.00	519,938.00
LSU Co-op Extension Service	75,100.00	87,962.00	83,562.00	95,227.00
Homeland Security & Emerg Ops	76,320.00	66,251.00	66,251.00	72,902.00
General Expenditures	384,252.00	973,623.00	973,623.00	1,069,570.00
Total Expenditures	2,863,782.00	4,246,868.00	4,238,223.00	3,917,995.00
Net Change	475,974.00	(1,382,497.00)	(1,393,230.00)	128,355.00
Fund Balance, Beginning	4,767,637.00	5,243,611.00		3,861,114.00
Fund Balance, Ending	5,243,611.00	3,861,114.00		3,989,469.00
Minimum Fund Balance Requirement - 95% of gross revenue				3,844,033.00

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

***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.*

	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
Revenues				
Nord du Lac	560,984.00	546,000.00	546,000.00	560,000.00
Rooms to Go	55,634.00	52,300.00	52,300.00	55,380.00
Total Revenues	616,618.00	598,300.00	598,300.00	615,380.00
Expenditures				
Nord du Lac	560,984.00	542,070.00	542,070.00	556,829.00
Rooms to Go	55,634.00	51,934.00	51,934.00	55,066.00
General Expenditures	0.00	4,296.00	4,296.00	3,485.00
Total Expenditures	616,618.00	598,300.00	598,300.00	615,380.00
Net Change	0.00	0.00	0.00	0.00
Fund Balance, Beginning	0.00	0.00		0.00
Fund Balance, Ending	0.00	0.00		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.*

	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
Revenues				
Economic Development	352,912.00	355,500.00	357,825.00	357,825.00
Fishing Pier	22,635.00	19,000.00	17,390.00	17,800.00
Culture, Recreation & Tourism	226,540.00	228,600.00	228,000.00	228,000.00
President's Cup Fishing Tournament	3,000.00	0.00	3,200.00	3,200.00
Total Revenues	605,087.00	603,100.00	606,415.00	606,825.00
Other Sources of Funds				
Transfers In	365,790.00	0.00	0.00	0.00
Total Revenues and Other Sources	970,877.00	603,100.00	606,415.00	606,825.00
Expenditures				
Economic Development	84,434.00	812,754.00	812,754.00	220,834.00
Fishing Pier	93,678.00	161,877.00	161,804.00	181,137.00
Culture, Recreation, & Tourism	334,725.00	356,831.00	344,434.00	137,720.00
President's Cup Fishing Tournament	3,165.00	3,095.00	3,095.00	3,200.00
Total Expenditures	516,002.00	1,334,557.00	1,322,087.00	542,891.00
Net Change	454,875.00	(731,457.00)	(715,672.00)	63,934.00
Fund Balance, Beginning	454,502.00	909,377.00		177,920.00
Fund Balance, Ending	909,377.00	177,920.00		241,854.00
Minimum Fund Balance Requirement - 25% of gross revenue				151,707.00

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

***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.*

	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
Revenues				
Revenues	1,491,961.00	1,363,800.00	1,392,000.00	1,509,000.00
Inspection Fees & Licenses For Debt	(61,774.00)	(61,275.00)	(61,275.00)	(60,706.00)
Total Revenues	1,430,187.00	1,302,525.00	1,330,725.00	1,448,294.00
Expenditures				
Environmental Services	1,081,392.00	1,361,555.00	1,352,093.00	1,094,406.00
Keep St. Tammany Beautiful	0.00	0.00	0.00	328,344.00
State Environmental Health	137,356.00	162,425.00	162,425.00	183,574.00
Total Expenditures	1,218,748.00	1,523,980.00	1,514,518.00	1,606,324.00
Net Change	211,439.00	(221,455.00)	(183,793.00)	(158,030.00)
Fund Balance, Beginning	3,928,189.00	4,139,628.00		3,918,173.00
Fund Balance, Ending	4,139,628.00	3,918,173.00		3,760,143.00
Minimum Fund Balance Requirement - 25% of gross revenue				377,250.00

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

	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
Revenues	201,311.00	233,000.00	212,500.00	216,500.00
Expenditures	247,965.00	256,944.00	206,945.00	191,579.00
Net Change	(46,654.00)	(23,944.00)	5,555.00	24,921.00
Fund Balance, Beginning	399,053.00	352,399.00		328,455.00
Fund Balance, Ending	352,399.00	328,455.00		353,376.00

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

2017 OPERATING BUDGET SUMMARY

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.*

	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
Revenues	1,734,425.00	1,730,000.00	1,716,000.00	1,731,000.00
Expenditures				
22nd Judicial District Court	311,709.00	447,443.00	447,443.00	399,899.00
District Attorney	705,184.00	832,007.00	740,000.00	848,007.00
General Expenditures	495,374.00	557,600.00	540,320.00	458,000.00
Total Expenditures	1,512,267.00	1,837,050.00	1,727,763.00	1,705,906.00
Other Uses of Funds				
Transfers Out	111,819.00	0.00	0.00	0.00
Total Expenditures and Other Uses	1,624,086.00	1,837,050.00	1,727,763.00	1,705,906.00
Net Change	110,339.00	(107,050.00)	(11,763.00)	25,094.00
Fund Balance, Beginning	1,480.00	111,819.00		4,769.00
Fund Balance, Ending	111,819.00	4,769.00		29,863.00

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.*

	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
Revenues	135,438.00	150,100.00	139,000.00	140,100.00
Expenditures	97,818.00	135,109.00	135,109.00	137,307.00
Net Change	37,620.00	14,991.00	3,891.00	2,793.00
Fund Balance, Beginning	9,229.00	46,849.00		61,840.00
Fund Balance, Ending	46,849.00	61,840.00		64,633.00

2017 OPERATING BUDGET SUMMARY

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.*

	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
Revenues				
Revenues	11,467,165.00	11,300,000.00	11,300,000.00	12,000,000.00
Sales Tax For Debt	(1,873,066.00)	(1,878,442.00)	(1,878,442.00)	(1,890,001.00)
Total Revenues	9,594,099.00	9,421,558.00	9,421,558.00	10,109,999.00
Expenditures	9,594,099.00	9,421,558.00	9,421,558.00	10,109,999.00
Net Change	0.00	0.00	0.00	0.00
Fund Balance, Beginning	0.00	0.00		0.00
Fund Balance, Ending	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 2017.

2017 OPERATING BUDGET SUMMARY

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.*

	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
Revenues	47,704.00	55,000.00	50,000.00	49,500.00
Expenditures	53,060.00	62,603.00	50,803.00	46,613.00
Net Change	(5,356.00)	(7,603.00)	(803.00)	2,887.00
Fund Balance, Beginning	308,429.00	303,073.00		295,470.00
Fund Balance, Ending	303,073.00	295,470.00		298,357.00

037 - Justice Center Complex Fund *accounts for one-quarter cent sales tax levied for acquiring, constructing, improving, operating, and maintaining a St. Tammany Parish Justice Center Complex, 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.*

	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
Revenues				
Revenues	11,572,740.00	11,352,000.00	11,380,853.00	12,082,000.00
Sales Tax For Capital	0.00	(485,000.00)	(485,000.00)	(2,100,000.00)
Sales Tax For Debt	(3,498,837.00)	(3,465,375.00)	(3,465,375.00)	(3,510,313.00)
Total Revenues	8,073,903.00	7,401,625.00	7,430,478.00	6,471,687.00
Expenditures				
Justice Center Complex Operations	4,953,932.00	5,924,538.00	5,871,920.00	6,077,987.00
22nd Judicial District Court	218,500.00	424,462.00	404,462.00	448,336.00
District Attorney	214,065.00	266,037.00	244,067.00	375,666.00
Clerk of Court	163,812.00	171,024.00	169,224.00	332,246.00
Juror Expense	39,959.00	45,297.00	45,297.00	43,441.00
Registrar of Voters	69,405.00	125,409.00	125,409.00	136,696.00
Assessor	90,465.00	181,636.00	181,636.00	191,170.00
Public Defender Building	79,815.00	66,287.00	65,864.00	72,470.00
Bailiffs	68,204.00	76,622.00	76,622.00	73,818.00
Total Expenditures	5,898,157.00	7,281,312.00	7,184,501.00	7,751,830.00
Net Change	2,175,746.00	120,313.00	245,977.00	(1,280,143.00)
Fund Balance, Beginning	8,474,390.00	10,650,136.00		10,770,449.00
Fund Balance, Ending	10,650,136.00	10,770,449.00		9,490,306.00
Minimum Fund Balance Requirement - 25% of gross revenues				3,020,500.00

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

2017 OPERATING BUDGET SUMMARY

***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.*

	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
Revenues				
Revenues	6,245,963.00	6,345,541.00	6,375,541.00	6,581,000.00
Ad Valorem For Capital	(5,481.00)	(406,465.00)	(406,465.00)	(822,200.00)
Ad Valorem For Debt	(1,039,872.00)	(3,427,344.00)	(3,427,344.00)	(729,502.00)
Total Revenues	5,200,610.00	2,511,732.00	2,541,732.00	5,029,298.00
Expenditures	4,568,742.00	4,894,075.00	4,894,075.00	5,317,027.00
Net Change	631,868.00	(2,382,343.00)	(2,352,343.00)	(287,729.00)
Fund Balance, Beginning	12,011,072.00	12,642,940.00		10,260,597.00
Fund Balance, Ending	12,642,940.00	10,260,597.00		9,972,868.00
Minimum Fund Balance Requirement - 95% of gross revenue				6,251,950.00

***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.*

	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
Revenues	1,847,287.00	1,880,813.00	1,853,693.00	1,930,480.00
Expenditures	1,530,444.00	1,898,905.00	1,892,855.00	1,994,003.00
Net Change	316,843.00	(18,092.00)	(39,162.00)	(63,523.00)
Fund Balance, Beginning	2,284,961.00	2,601,804.00		2,583,712.00
Fund Balance, Ending	2,601,804.00	2,583,712.00		2,520,189.00
Minimum Fund Balance Requirement - 80% of gross revenues				1,544,384.00

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

	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
Revenues				
Revenues	82,845.00	83,940.00	86,494.00	81,600.00
Parcel Fees For Debt	(34,481.00)	(34,968.00)	(34,968.00)	(34,431.00)
Total Revenues	48,364.00	48,972.00	51,526.00	47,169.00
Expenditures	19,881.00	35,947.00	22,307.00	25,678.00
Net Change	28,483.00	13,025.00	29,219.00	21,491.00
Fund Balance, Beginning	285,558.00	314,041.00		327,066.00
Fund Balance, Ending	314,041.00	327,066.00		348,557.00
Minimum Fund Balance Requirement - 100% of gross revenues				81,600.00

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

2017 OPERATING BUDGET SUMMARY

161 - St. Tammany Parish 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. This Lighting District is located in Council Districts No. 11 and No. 7.*

	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
Revenues	188,565.00	190,181.00	194,714.00	174,500.00
Expenditures	116,929.00	316,186.00	253,880.00	194,169.00
Net Change	71,636.00	(126,005.00)	(59,166.00)	(19,669.00)
Fund Balance, Beginning	980,315.00	1,051,951.00		925,946.00
Fund Balance, Ending	1,051,951.00	925,946.00		906,277.00
Minimum Fund Balance Requirement - 100% of gross revenues				174,500.00

164 - St. Tammany Parish 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. This Lighting District is located in Council Districts No.11, No. 12, No. 14, No. 13, No. 9, and No. 7.*

	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
Revenues	280,142.00	283,837.00	290,236.00	292,000.00
Expenditures	317,541.00	631,269.00	561,250.00	441,288.00
Net Change	(37,399.00)	(347,432.00)	(271,014.00)	(149,288.00)
Fund Balance, Beginning	1,252,045.00	1,214,646.00		867,214.00
Fund Balance, Ending	1,214,646.00	867,214.00		717,926.00
Minimum Fund Balance Requirement - 100% of gross revenues				292,000.00

165 - Road 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 places in Lighting District No. 5. This Lighting District is located in Council District No. 13.*

	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
Revenues	17,774.00	17,657.00	18,138.00	17,030.00
Expenditures	10,157.00	16,369.00	10,384.00	10,727.00
Net Change	7,617.00	1,288.00	7,754.00	6,303.00
Fund Balance, Beginning	106,813.00	114,430.00		115,718.00
Fund Balance, Ending	114,430.00	115,718.00		122,021.00
Minimum Fund Balance Requirement - 100% of gross revenues				17,030.00

2017 OPERATING BUDGET SUMMARY

166 - St. Tammany Parish 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 places in Lighting District No. 6. This Lighting District is located in Council Districts No. 7, No. 10, and No. 5.*

	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
Revenues	91,970.00	0.00	9,773.00	1,800.00
Expenditures	139,544.00	326,287.00	309,742.00	189,974.00
Net Change	(47,574.00)	(326,287.00)	(299,969.00)	(188,174.00)
Fund Balance, Beginning	719,328.00	671,754.00		345,467.00
Fund Balance, Ending	671,754.00	345,467.00		157,293.00
Minimum Fund Balance Requirement - 100% of gross revenues				1,800.00

167 - St. Tammany Parish 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. This Lighting District is located in Council Districts No. 13 and No. 12.*

	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
Revenues	281,867.00	286,930.00	293,362.00	295,000.00
Expenditures	264,918.00	352,562.00	302,798.00	384,215.00
Net Change	16,949.00	(65,632.00)	(9,436.00)	(89,215.00)
Fund Balance, Beginning	1,178,941.00	1,195,890.00		1,130,258.00
Fund Balance, Ending	1,195,890.00	1,130,258.00		1,041,043.00
Minimum Fund Balance Requirement - 100% of gross revenues				295,000.00

169 - Road 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. This Lighting District is located in Council Districts No. 9 and No. 8.*

	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
Revenues	3,703.00	70,200.00	72,293.00	81,100.00
Expenditures	81,280.00	92,534.00	84,471.00	88,207.00
Net Change	(77,577.00)	(22,334.00)	(12,178.00)	(7,107.00)
Fund Balance, Beginning	252,822.00	175,245.00		152,911.00
Fund Balance, Ending	175,245.00	152,911.00		145,804.00
Minimum Fund Balance Requirement - 100% of gross revenues				81,100.00

2017 OPERATING BUDGET SUMMARY

170 - Road 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. This Lighting District is located in Council District No. 8.*

	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
Revenues	1,425.00	1,582.00	1,621.00	1,521.00
Expenditures	2,105.00	1,999.00	1,999.00	2,022.00
Net Change	(680.00)	(417.00)	(378.00)	(501.00)
Fund Balance, Beginning	4,379.00	3,699.00		3,282.00
Fund Balance, Ending	3,699.00	3,282.00		2,781.00
Minimum Fund Balance Requirement - 100% of gross revenues				1,521.00

171 - Road 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. This Lighting District is located in Council District No. 13.*

	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
Revenues	7,216.00	7,286.00	7,498.00	7,020.00
Expenditures	6,286.00	7,084.00	7,084.00	6,279.00
Net Change	930.00	202.00	414.00	741.00
Fund Balance, Beginning	50,497.00	51,427.00		51,629.00
Fund Balance, Ending	51,427.00	51,629.00		52,370.00
Minimum Fund Balance Requirement - 100% of gross revenues				7,020.00

174 - Road 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.*

	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
Revenues	14,754.00	0.00	854.00	0.00
Expenditures	17,347.00	11,595.00	11,595.00	0.00
Net Change	(2,593.00)	(11,595.00)	(10,741.00)	0.00
Fund Balance, Beginning	14,188.00	11,595.00		0.00
Fund Balance, Ending	11,595.00	0.00		0.00
Minimum Fund Balance Requirement - 100% of gross revenues				0.00

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

2017 OPERATING BUDGET SUMMARY

175 - Road 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. This Lighting District is located in Council District No. 2.*

	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
Revenues	7,380.00	7,314.00	7,557.00	7,010.00
Expenditures	4,571.00	5,562.00	5,553.00	5,679.00
Net Change	2,809.00	1,752.00	2,004.00	1,331.00
Fund Balance, Beginning	31,911.00	34,720.00		36,472.00
Fund Balance, Ending	34,720.00	36,472.00		37,803.00
Minimum Fund Balance Requirement - 100% of gross revenues				7,010.00

176 - Road 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. This Lighting District is located in Council Districts No. 2 and No. 5.*

	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
Revenues	44,752.00	44,002.00	44,924.00	46,020.00
Expenditures	28,703.00	43,380.00	36,347.00	45,256.00
Net Change	16,049.00	622.00	8,577.00	764.00
Fund Balance, Beginning	207,912.00	223,961.00		224,583.00
Fund Balance, Ending	223,961.00	224,583.00		225,347.00
Minimum Fund Balance Requirement - 100% of gross revenues				46,020.00

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

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 District No. 1 of Drainage District 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.*

	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
Revenues	34,555.00	34,993.00	35,088.00	34,551.00
Expenditures	34,481.00	34,993.00	34,993.00	34,431.00
Net Change	74.00	0.00	95.00	120.00
Fund Balance, Beginning	5,770.00	5,844.00		5,844.00
Fund Balance, Ending	5,844.00	5,844.00		5,964.00
Minimum Fund Balance Requirement - 100% of fund balance				5,964.00

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.*

	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
Revenues	3,465,017.00	3,465,852.00	3,465,952.00	3,465,986.00
Expenditures	3,420,944.00	3,420,194.00	3,420,194.00	3,445,544.00
Net Change	44,073.00	45,658.00	45,758.00	20,442.00
Fund Balance, Beginning	1,589,259.00	1,633,332.00		1,678,990.00
Fund Balance, Ending	1,633,332.00	1,678,990.00		1,699,432.00
Minimum Fund Balance Requirement - 100% of fund balance				1,699,432.00

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.*

	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
Revenues	350,667.00	351,470.00	351,570.00	351,702.00
Expenditures	350,352.00	351,370.00	351,370.00	351,502.00
Net Change	315.00	100.00	200.00	200.00
Fund Balance, Beginning	54,347.00	54,662.00		54,762.00
Fund Balance, Ending	54,662.00	54,762.00		54,962.00
Minimum Fund Balance Requirement - 100% of fund balance				54,962.00

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

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.*

	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
Revenues	413,775.00	412,994.00	413,294.00	417,194.00
Expenditures	413,194.00	412,694.00	412,694.00	416,594.00
Net Change	581.00	300.00	600.00	600.00
Fund Balance, Beginning	9,452.00	10,033.00		10,333.00
Fund Balance, Ending	10,033.00	10,333.00		10,933.00
Minimum Fund Balance Requirement - 100% of fund balance				10,933.00

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.*

	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
Revenues	1,873,493.00	1,878,742.00	1,878,742.00	1,890,301.00
Expenditures	1,833,618.00	1,848,399.00	1,847,899.00	1,843,829.00
Net Change	39,875.00	30,343.00	30,843.00	46,472.00
Fund Balance, Beginning	2,742,118.00	2,781,993.00		2,812,336.00
Fund Balance, Ending	2,781,993.00	2,812,336.00		2,858,808.00
Minimum Fund Balance Requirement - 100% of fund balance				2,858,808.00

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

	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
Revenues	3,499,772.00	3,465,975.00	3,465,975.00	3,510,913.00
Expenditures	3,403,675.00	3,432,000.00	3,432,000.00	3,373,125.00
Net Change	96,097.00	33,975.00	33,975.00	137,788.00
Fund Balance, Beginning	5,951,074.00	6,047,171.00		6,081,146.00
Fund Balance, Ending	6,047,171.00	6,081,146.00		6,218,934.00
Minimum Fund Balance Requirement - 100% of fund balance				6,218,934.00

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

2017 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.*

	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
Revenues	1,047,639.00	3,433,344.00	3,434,344.00	736,502.00
Expenditures	1,033,731.00	3,424,872.00	3,424,872.00	729,502.00
Net Change	13,908.00	8,472.00	9,472.00	7,000.00
Fund Balance, Beginning	1,184,065.00	1,197,973.00		1,206,445.00
Fund Balance, Ending	1,197,973.00	1,206,445.00		1,213,445.00
Minimum Fund Balance Requirement - 100% of fund balance				1,213,445.00

INTERNAL SERVICE FUNDS

Internal Service Funds account for building and other 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.*

	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
Revenues	564,605.00	595,786.00	595,786.00	782,281.00
Expenses	506,542.00	584,785.00	577,956.00	732,808.00
Net Change	58,063.00	11,001.00	17,830.00	49,473.00
Other Uses of Funds				
Capital	0.00	30,000.00	30,000.00	0.00
Net Change	58,063.00	(18,999.00)	(12,170.00)	49,473.00
Unrestricted Net Position, Beginning				1,122,645.00
Unrestricted Net Position, Ending				1,172,118.00

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

	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
Revenues	951,508.00	954,226.00	954,274.00	1,045,392.00
Expenses	839,329.00	936,692.00	922,722.00	965,849.00
Net Change	112,179.00	17,534.00	31,552.00	79,543.00
Other Uses of Funds				
Capital	0.00	13,500.00	13,500.00	21,000.00
Net Change	112,179.00	4,034.00	18,052.00	58,543.00
Unrestricted Net Position, Beginning				2,229,503.00
Unrestricted Net Position, Ending				2,288,046.00

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

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

	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
Revenues	787,851.00	815,463.00	815,530.00	877,499.00
Expenses	682,852.00	808,067.00	807,275.00	812,080.00
Net Change	104,999.00	7,396.00	8,255.00	65,419.00
Other Uses of Funds				
Capital	0.00	0.00	0.00	15,000.00
Net Change	104,999.00	7,396.00	8,255.00	50,419.00
Unrestricted Net Position, Beginning				2,007,221.00
Unrestricted Net Position, Ending				2,057,640.00

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.*

	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
Revenues	2,622,745.00	1,898,156.00	1,909,364.00	2,133,530.00
Expenses	1,623,763.00	1,897,686.00	1,896,912.00	2,029,330.00
Net Change	998,982.00	470.00	12,452.00	104,200.00
Other Uses of Funds				
Capital	0.00	80,000.00	80,000.00	30,000.00
Net Change	998,982.00	(79,530.00)	(67,548.00)	74,200.00
Unrestricted Net Position, Beginning				3,370,989.00
Unrestricted Net Position, Ending				3,445,189.00

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

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 .*

	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
Revenues				
Tammany Utilities-East	2,327,699.00	2,127,178.00	2,132,492.00	2,153,913.00
Oakwood Estates	21,935.00	20,550.00	19,578.00	19,600.00
Diversified	290,615.00	207,800.00	202,000.00	203,800.00
Alton/Ben Thomas	116,009.00	111,395.00	114,310.00	112,920.00
Septage	174,169.00	166,000.00	166,000.00	166,000.00
Sewer District No. 6	6,117.00	5,200.00	5,100.00	5,100.00
Northshore Beach	119,107.00	118,080.00	117,180.00	118,825.00
Tammany Utilities-West	10,101,025.00	9,402,650.00	13,194,846.00	9,588,329.00
Capacity Fees	252,204.00	200,000.00	363,487.00	200,000.00
General Revenues	18,727.00	0.00	0.00	0.00
Debt Services	62,123.00	61,625.00	61,525.00	60,956.00
Total Revenues	13,489,730.00	12,420,478.00	16,376,518.00	12,629,443.00
Expenses				
Tammany Utilities-East	2,149,418.00	2,175,203.00	2,167,517.00	1,966,280.00
Oakwood Estates	34,863.00	14,383.00	14,350.00	21,860.00
Diversified	185,523.00	172,972.00	171,438.00	152,492.00
Alton/Ben Thomas	120,823.00	108,683.00	108,411.00	142,831.00
Septage	114,802.00	188,127.00	188,127.00	94,404.00
Sewer District No. 6	193.00	2.00	2.00	0.00
Northshore Beach	160,926.00	109,957.00	109,555.00	123,548.00
Tammany Utilities-West	7,662,841.00	6,537,835.00	6,466,776.00	6,271,994.00
General Expenses	(253,313.00)	1,271,320.00	1,271,320.00	1,112,953.00
Debt Service	1,964,622.00	2,777,167.00	2,777,167.00	2,697,627.00
Bond Capital	2,120.00	1,500.00	1,500.00	0.00
Total Expenses	12,142,818.00	13,357,149.00	13,276,163.00	12,583,989.00
Net Change	1,346,912.00	(936,671.00)	3,100,355.00	45,454.00
Other Sources (Uses) of Funds				
Capacity Fees Projects	0.00	(675,000.00)	(675,000.00)	0.00
Capital	(150,379.00)	(864,597.00)	(864,597.00)	0.00
Capital Asset Recording	498,668.00	0.00	0.00	0.00
Total Other Sources (Uses) of Funds	348,289.00	(1,539,597.00)	(1,539,597.00)	0.00
Net Change	1,695,201.00	(2,476,268.00)	1,560,758.00	45,454.00
Unrestricted Net Position After Net Investment in Capital Assets, Beginning				7,187,031.00
Unrestricted Net Position After Net Investment in Capital Assets, Ending				7,232,485.00

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

2017 OPERATING BUDGET-DEBT SUMMARY

Fund	Fund Title	Principal Balance as of 1/1/2017	Year 2017 Principal Payments	Year 2017 Interest Payments	Principal Balance as of 12/31/2017	Year of Final Payments
203	Sub-Drainage District No. 1 of Drainage District No. 3	65,000	32,000	2,431	33,000	2018
215	Sales Tax District No. 3	39,620,000	2,095,000	1,346,194	37,525,000	2031
222	Utility Operations	2,475,000	260,000	90,752	2,215,000	2024
233	St. Tammany Parish Library	3,180,000	290,000	124,894	2,890,000	2025
234	St. Tammany Parish Jail	3,540,000	1,725,000	116,329	1,815,000	2018
237	Justice Center Complex	6,485,000	3,125,000	246,125	3,360,000	2018
239	St. Tammany Parish Coroner	5,335,000	470,000	257,502	4,865,000	2025
622	Utility Operations - State Revolving Loan	600,587	55,000	2,704	545,587	2030
622	Utility Operations - Tammany Utilities	39,355,000	725,000	1,911,400	38,630,000	2044
	Total	100,655,587	8,777,000	4,098,331	91,878,587	

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
GENERAL FUND					
010-00-40000	AD VALOREM TAX	4,669,442.00	4,737,143.00	4,737,143.00	4,891,000.00
010-00-40060	TIMBER SEVERANCE	95,160.00	65,000.00	65,000.00	90,000.00
010-00-40064	MINERAL SEVERANCE	14,678.00	9,000.00	7,000.00	10,000.00
010-00-40095	ALCOHOL TAX	60,457.00	58,000.00	58,000.00	58,000.00
010-00-41005	OCCUPATIONAL LICENSES	2,526,464.00	2,600,000.00	2,600,000.00	2,600,000.00
010-00-41010	INSURANCE LICENSES	1,032,907.00	980,000.00	1,030,000.00	1,030,000.00
010-00-41015	CHAIN STORE LICENSES	60,095.00	57,000.00	60,280.00	60,000.00
010-00-41020	LIQUOR, BEER AND WINE LICENSES	101,359.00	95,000.00	95,000.00	95,000.00
010-00-41025	LIQUOR LICENSE REVIEW FEES	9,195.00	5,000.00	3,150.00	5,000.00
010-00-41030	BINGO LICENSES	300.00	300.00	300.00	300.00
010-00-41035	SOLID WASTE REGISTRATION FEE	4,010.00	4,250.00	4,250.00	4,000.00
010-00-42005	BUILDING PERMITS-RESIDENTIAL	1,013,719.00	925,000.00	925,000.00	1,000,000.00
010-00-42007	BUILDING PERMITS-COMMERCIAL	745,875.00	821,000.00	821,000.00	800,000.00
010-00-42010	SPECIAL INSPECTIONS	41,900.00	45,000.00	44,500.00	45,000.00
010-00-42015	LAND CLEARING PERMITS	14,550.00	10,000.00	10,000.00	13,000.00
010-00-42022	SEWERAGE INSPECTION PERMITS	56,025.00	53,000.00	0.00	0.00
010-00-42024	SEPTAGE LICENSE FEES	0.00	0.00	1,650.00	1,800.00
010-00-42025	SUB-CONTRACTOR LICENSES	106,985.00	90,000.00	90,000.00	100,000.00
010-00-42030	SUBDIVISION FEES	98,540.00	80,000.00	85,000.00	95,000.00
010-00-42035	RESUBDIVISION FEES	23,918.00	20,000.00	20,000.00	21,000.00
010-00-42040	BOARD OF ADJUSTMENTS	14,200.00	10,000.00	10,000.00	14,000.00
010-00-42045	ZONING FEES	90,480.00	75,000.00	75,000.00	85,000.00
010-00-42057	DRAINAGE INSPECTION FEE	134,245.00	120,000.00	120,000.00	130,000.00
010-00-42065	BUILDING PERMIT FINES-RESIDENTIAL	17,839.00	10,000.00	11,340.00	15,000.00
010-00-42066	REINSPECTION FEES-PERMITS COMM/RES	60,120.00	60,000.00	60,000.00	60,000.00
010-00-42067	BUILDING PERMIT FINES-COMMERCIAL	8,668.00	5,000.00	4,174.00	5,000.00
010-00-42505	CABLE FRANCHISE TAXES	2,491,557.00	2,200,000.00	2,400,000.00	2,400,000.00
010-00-43005	OFF-TRACK BETTING REVENUE	178,388.00	180,000.00	145,000.00	160,000.00
010-00-43020	BINGO FEES	1,143.00	1,000.00	1,000.00	1,000.00
010-00-43110	COURT FILING FEES	350,134.00	320,000.00	275,000.00	330,000.00
010-00-43115	TAX CERTIFICATE FILING FEES	1,280.00	2,500.00	500.00	700.00
010-00-43130	LITTER FINES	21,480.00	11,000.00	20,000.00	0.00

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
010-00-43140	ADMINISTRATIVE HEARING FINES	82,308.00	80,000.00	31,000.00	35,000.00
010-00-43143	ADMINISTRATIVE HEARING COSTS	14,910.00	12,000.00	8,200.00	10,000.00
010-00-43144	BLIGHTED HOUSING COURT COSTS	4,718.00	200.00	4,152.00	0.00
010-00-43147	GRASS LIEN	24,357.00	1,200.00	500.00	1,200.00
010-00-44005	CONTRIBUTIONS	5,042.00	0.00	200.00	0.00
010-00-44010	CONTRIBUTIONS-GOVT ACCESS TV	249,030.00	220,000.00	240,000.00	240,000.00
010-00-44105	SALE OF FIXED ASSETS	25,438.00	0.00	0.00	0.00
010-00-44110	SALE OF ADJUDICATED PROPERTY	12,732.00	0.00	15,440.00	0.00
010-00-44115	SALE OF REVOCATED PROPERTY	24,125.00	0.00	0.00	0.00
010-00-44118	SALE OF FUEL	125,985.00	140,000.00	102,000.00	140,000.00
010-00-44120	DOCUMENT SALES	4,686.00	3,000.00	3,700.00	4,000.00
010-00-44125	BID PACKETS	5,093.00	5,000.00	5,000.00	5,000.00
010-00-44130	VIDEO TAPE SALES	0.00	0.00	80.00	0.00
010-00-44160	(GAIN)/LOSS ON DISPOSAL OF FIXED ASSETS	2,323.00	0.00	0.00	0.00
010-00-44405	INTERFUND CHARGES	9,412,257.00	12,455,194.00	12,481,428.00	12,548,492.00
010-00-44420	GARNISHMENT FEES	2,124.00	2,000.00	1,800.00	2,000.00
010-00-44425	GIS MAP FEES	0.00	200.00	0.00	0.00
010-00-44435	NSF FEES	715.00	450.00	450.00	500.00
010-00-44438	ID CARDS	80.00	0.00	0.00	0.00
010-00-44515	RENTAL INCOME	14,170.00	20,000.00	12,000.00	14,000.00
010-00-44516	RENTAL INCOME-AIRPORT	27,875.00	36,000.00	28,500.00	40,200.00
010-00-44517	CAMP SALMEN RENTAL INCOME	7,050.00	6,000.00	6,000.00	6,000.00
010-00-44518	HWY 40/BUSH RENTAL INCOME	3,075.00	3,000.00	2,400.00	2,400.00
010-00-44519	FAIRGROUNDS RENTAL INCOME	4,000.00	0.00	2,280.00	2,500.00
010-00-44599	MISCELLANEOUS INCOME	3,552.00	0.00	216.00	0.00
010-00-45000	INTEREST INCOME	182,346.00	120,000.00	150,000.00	160,000.00
010-00-45001	CHANGE IN FMV OF INVESTMENTS	21,660.00	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	274,803.00	270,000.00	270,000.00	270,000.00
010-00-48905	PUBLIC SAFETY REVENUES	6,566.00	6,000.00	6,000.00	6,000.00
010-00-48950	FEDERAL PAYMENT IN LIEU OF AD VALOREM	68,108.00	60,000.00	71,627.00	65,000.00
010-00-49990	TRANSFERS IN	1,340,728.00	0.00	0.00	0.00
	TOTAL GENERAL FUND REVENUES	**26,044,969.00**	**27,139,437.00**	**27,272,260.00**	**27,722,092.00**

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
PARISH PRESIDENT					
010-01-51000	SALARIES	435,475.00	446,067.00	446,067.00	368,142.00
010-01-51005	EMPLOYEE BENEFITS	108,751.00	121,690.00	121,690.00	97,849.00
010-01-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	22,797.00	82,500.00	51,000.00	51,000.00
010-01-51100	SERVICES-PROFESSIONAL	123,063.00	268,250.00	200,000.00	104,500.00
010-01-51105	SERVICES-CONTRACTUAL	0.00	1,750.00	1,300.00	0.00
010-01-51200	FACILITY O & M	172,322.00	189,281.00	189,281.00	210,967.00
010-01-51201	RENT-OTHER PROPERTIES	217.00	0.00	0.00	0.00
010-01-51205	RENT-EQUIPMENT	5,454.00	10,000.00	5,000.00	5,000.00
010-01-51315	UTILITIES-COMMUNICATIONS	7,293.00	5,900.00	5,900.00	5,300.00
010-01-51405	MAINTENANCE-VEHICLE	572.00	1,000.00	500.00	1,000.00
010-01-51410	MAINTENANCE-EQUIPMENT	0.00	500.00	500.00	500.00
010-01-51500	VEHICLE FUEL & LUBRICANTS	1,154.00	2,000.00	1,000.00	2,000.00
010-01-52010	ADVERTISING	698.00	3,500.00	500.00	500.00
010-01-52075	COMPUTER EXPENSES	0.00	7,750.00	7,750.00	7,200.00
010-01-52090	DUES AND SUBSCRIPTIONS	119,459.00	132,497.00	132,000.00	132,500.00
010-01-52150	FEES	0.00	3.00	3.00	0.00
010-01-52190	FEES-SOFTWARE	0.00	0.00	0.00	704.00
010-01-52310	POSTAGE	115.00	250.00	125.00	250.00
010-01-52370	SUPPLIES-GENERAL	9,816.00	15,000.00	15,000.00	17,000.00
010-01-52390	SUPPLIES-OFFICE	4,860.00	21,000.00	21,000.00	10,000.00
010-01-52392	PRINTING	0.00	1,000.00	500.00	1,000.00
010-01-52400	UNIFORMS	738.00	500.00	500.00	750.00
010-01-52805	INSURANCE-AUTO	559.00	451.00	396.00	451.00
010-01-55053	WEBSERVICES	1,278.00	0.00	0.00	0.00
010-01-55063	CAO CHARGES	21,222.00	0.00	0.00	0.00
010-01-55065	LEGAL CHARGES	45,997.00	0.00	0.00	0.00
010-01-57020	VEHICLES/HEAVY EQUIP-CAPITALIZED	0.00	0.00	0.00	56,000.00
	TOTAL PARISH PRESIDENT EXPENDITURES	**1,081,840.00**	**1,310,889.00**	**1,200,012.00**	**1,072,613.00**

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
PARISH COUNCIL					
010-02-51000	SALARIES	1,209,514.00	1,434,333.00	1,434,333.00	1,433,437.00
010-02-51002	ANNUAL/SICK LEAVE PAYOUT	209.00	0.00	0.00	0.00
010-02-51005	EMPLOYEE BENEFITS	346,472.00	481,260.00	481,260.00	514,802.00
010-02-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	8,384.00	31,200.00	19,200.00	24,200.00
010-02-51100	SERVICES-PROFESSIONAL	4,290.00	59,000.00	13,650.00	75,000.00
010-02-51105	SERVICES-CONTRACTUAL	0.00	4,700.00	4,700.00	9,600.00
010-02-51200	FACILITY O & M	208,914.00	265,073.00	265,073.00	298,424.00
010-02-51205	RENT-EQUIPMENT	13,844.00	20,000.00	18,000.00	20,000.00
010-02-51315	UTILITIES-COMMUNICATIONS	11,636.00	13,395.00	10,000.00	13,950.00
010-02-51405	MAINTENANCE-VEHICLE	588.00	2,000.00	750.00	750.00
010-02-51410	MAINTENANCE-EQUIPMENT	1,073.00	2,500.00	1,000.00	1,000.00
010-02-51500	VEHICLE FUEL & LUBRICANTS	971.00	2,000.00	1,000.00	1,000.00
010-02-52010	ADVERTISING	25,277.00	30,000.00	24,000.00	30,000.00
010-02-52050	BOOKS-LAW LIBRARY	440.00	1,300.00	1,300.00	1,300.00
010-02-52075	COMPUTER EXPENSES	8,265.00	14,526.00	11,000.00	18,300.00
010-02-52090	DUES AND SUBSCRIPTIONS	16,255.00	44,000.00	41,000.00	29,000.00
010-02-52110	ELECTION EXPENSE	0.00	5,000.00	0.00	5,000.00
010-02-52150	FEES	0.00	1,000.00	1,000.00	0.00
010-02-52190	FEES-SOFTWARE	0.00	9,400.00	5,500.00	5,500.00
010-02-52310	POSTAGE	1,962.00	4,000.00	4,000.00	4,000.00
010-02-52370	SUPPLIES-GENERAL	3,446.00	11,727.00	7,800.00	18,600.00
010-02-52390	SUPPLIES-OFFICE	39,366.00	29,750.00	16,000.00	12,500.00
010-02-52400	UNIFORMS	0.00	7,250.00	2,500.00	6,750.00
010-02-52805	INSURANCE-AUTO	1,675.00	720.00	1,200.00	1,305.00
010-02-52840	INSURANCE-BONDS & COMMISSION	0.00	1,000.00	0.00	1,000.00
010-02-55030	ARCHIVE MANAGEMENT	2,470.00	0.00	0.00	0.00
010-02-55053	WEBSERVICES	2,854.00	0.00	0.00	0.00
010-02-57091	OTHER EQUIPMENT-NON-CAPITALIZED	0.00	4,274.00	4,281.00	0.00
	TOTAL PARISH COUNCIL EXPENDITURES	**1,907,905.00**	**2,479,408.00**	**2,368,547.00**	**2,525,418.00**

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
FINANCE					
010-03-51000	SALARIES	701,016.00	899,164.00	898,136.00	933,800.00
010-03-51002	ANNUAL/SICK LEAVE PAYOUT	4,027.00	291.00	291.00	0.00
010-03-51005	EMPLOYEE BENEFITS	245,565.00	330,813.00	298,694.00	336,460.00
010-03-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	1,980.00	4,675.00	4,675.00	5,990.00
010-03-51100	SERVICES-PROFESSIONAL	6,190.00	15,000.00	14,200.00	14,200.00
010-03-51115	SERVICES-PROFESSIONAL-AUDIT	62,000.00	75,300.00	72,000.00	105,000.00
010-03-51200	FACILITY O & M	59,200.00	84,018.00	84,018.00	107,850.00
010-03-51205	RENT-EQUIPMENT	8,536.00	9,240.00	8,066.00	6,904.00
010-03-51315	UTILITIES-COMMUNICATIONS	4,334.00	5,280.00	4,080.00	4,436.00
010-03-51410	MAINTENANCE-EQUIPMENT	600.00	1,130.00	1,060.00	1,508.00
010-03-52010	ADVERTISING	600.00	231.00	231.00	0.00
010-03-52075	COMPUTER EXPENSES	4,128.00	9,150.00	9,115.00	9,900.00
010-03-52090	DUES AND SUBSCRIPTIONS	2,001.00	1,981.00	1,656.00	1,906.00
010-03-52150	FEES	25,258.00	26,450.00	29,980.00	31,130.00
010-03-52190	FEES-SOFTWARE	76,042.00	52,580.00	52,326.00	51,706.00
010-03-52310	POSTAGE	38,895.00	41,316.00	41,164.00	41,382.00
010-03-52370	SUPPLIES-GENERAL	2,377.00	3,900.00	2,700.00	2,980.00
010-03-52390	SUPPLIES-OFFICE	12,369.00	14,000.00	14,000.00	14,000.00
010-03-52392	PRINTING	0.00	1,000.00	0.00	500.00
010-03-52400	UNIFORMS	1,693.00	3,419.00	3,419.00	3,750.00
010-03-55030	ARCHIVE MANAGEMENT	74,090.00	0.00	0.00	0.00
010-03-55053	WEBSERVICES	1,093.00	0.00	0.00	0.00
010-03-55063	CAO CHARGES	21,222.00	0.00	0.00	0.00
010-03-57041	OFFICE EQUIPMENT-NON-CAPITALIZED	0.00	4,700.00	4,700.00	0.00
	TOTAL FINANCE EXPENDITURES	**1,353,216.00**	**1,583,638.00**	**1,544,511.00**	**1,673,402.00**

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
TECHNOLOGY					
010-04-51000	SALARIES	491,739.00	748,134.00	748,134.00	721,787.00
010-04-51005	EMPLOYEE BENEFITS	156,738.00	238,472.00	238,472.00	237,367.00
010-04-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	9,013.00	13,800.00	15,600.00	20,000.00
010-04-51100	SERVICES-PROFESSIONAL	101,950.00	138,920.00	138,920.00	0.00
010-04-51101	SERVICES-PROFESSIONAL OTHER	0.00	90,000.00	90,000.00	140,000.00
010-04-51200	FACILITY O & M	38,068.00	41,390.00	41,390.00	47,098.00
010-04-51201	RENT-OTHER PROPERTIES	0.00	12,000.00	12,000.00	12,000.00
010-04-51315	UTILITIES-COMMUNICATIONS	6,629.00	8,000.00	8,000.00	8,000.00
010-04-51405	MAINTENANCE-VEHICLE	1,044.00	2,000.00	2,000.00	2,000.00
010-04-51410	MAINTENANCE-EQUIPMENT	66,075.00	125,760.00	125,760.00	136,064.00
010-04-51500	VEHICLE FUEL & LUBRICANTS	192.00	2,000.00	2,000.00	2,000.00
010-04-52010	ADVERTISING	1,199.00	6,200.00	4,400.00	4,000.00
010-04-52075	COMPUTER EXPENSES	16,936.00	8,800.00	8,800.00	13,800.00
010-04-52076	IT WAREHOUSE	14,055.00	29,913.00	29,913.00	0.00
010-04-52090	DUES AND SUBSCRIPTIONS	600.00	1,400.00	1,400.00	1,900.00
010-04-52150	FEES	0.00	360.00	360.00	360.00
010-04-52190	FEES-SOFTWARE	275,564.00	475,353.00	475,353.00	371,099.00
010-04-52310	POSTAGE	19.00	300.00	300.00	300.00
010-04-52370	SUPPLIES-GENERAL	6,848.00	8,000.00	8,000.00	8,000.00
010-04-52390	SUPPLIES-OFFICE	9,225.00	6,000.00	6,000.00	6,000.00
010-04-52400	UNIFORMS	1,023.00	2,750.00	2,750.00	3,000.00
010-04-52805	INSURANCE-AUTO	635.00	512.00	512.00	600.00
010-04-52810	INSURANCE-EQUIPMENT	932.00	1,026.00	1,026.00	1,000.00
010-04-52811	INSURANCE-CYBER SECURITY/BREACH	1,419.00	35,000.00	35,000.00	35,000.00
010-04-55053	WEBSERVICES	1,185.00	0.00	0.00	0.00
010-04-55063	CAO CHARGES	7,074.00	0.00	0.00	0.00
010-04-57090	OTHER EQUIPMENT-CAPITALIZED	199,690.00	288,798.00	288,798.00	84,000.00
010-04-57091	OTHER EQUIPMENT-NON-CAPITALIZED	4,985.00	702.00	702.00	27,279.00
	TOTAL TECHNOLOGY EXPENDITURES	**1,412,837.00**	**2,285,590.00**	**2,285,590.00**	**1,882,654.00**

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
HUMAN RESOURCES					
010-05-51000	SALARIES	320,470.00	406,291.00	386,231.00	411,923.00
010-05-51002	ANNUAL/SICK LEAVE PAYOUT	58.00	4,629.00	4,629.00	0.00
010-05-51005	EMPLOYEE BENEFITS	64,050.00	150,634.00	132,000.00	146,470.00
010-05-51007	BENEFITS-RECONCILING ITEMS	1,500.00	0.00	0.00	0.00
010-05-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	5,924.00	4,700.00	4,700.00	6,000.00
010-05-51100	SERVICES-PROFESSIONAL	19,000.00	5,951.00	5,951.00	4,085.00
010-05-51105	SERVICES-CONTRACTUAL	22,797.00	62,678.00	62,678.00	30,000.00
010-05-51200	FACILITY O & M	20,748.00	51,689.00	51,689.00	72,867.00
010-05-51205	RENT-EQUIPMENT	5,015.00	6,000.00	6,000.00	6,900.00
010-05-51315	UTILITIES-COMMUNICATIONS	1,233.00	1,500.00	1,500.00	1,650.00
010-05-52010	ADVERTISING	9,828.00	10,000.00	10,000.00	12,000.00
010-05-52075	COMPUTER EXPENSES	2,999.00	7,625.00	7,125.00	8,100.00
010-05-52090	DUES AND SUBSCRIPTIONS	1,594.00	1,833.00	1,833.00	2,531.00
010-05-52150	FEES	3,052.00	3,500.00	3,500.00	4,574.00
010-05-52190	FEES-SOFTWARE	13,089.00	19,775.00	19,775.00	24,250.00
010-05-52310	POSTAGE	255.00	500.00	500.00	600.00
010-05-52370	SUPPLIES-GENERAL	2,861.00	6,000.00	6,000.00	2,000.00
010-05-52390	SUPPLIES-OFFICE	5,807.00	2,000.00	2,000.00	5,000.00
010-05-52400	UNIFORMS	0.00	1,500.00	1,500.00	2,000.00
010-05-55030	ARCHIVE MANAGEMENT	37,047.00	0.00	0.00	0.00
010-05-55053	WEBSERVICES	1,649.00	0.00	0.00	0.00
010-05-55063	CAO CHARGES	21,222.00	0.00	0.00	0.00
	TOTAL HUMAN RESOURCES EXPENDITURES	**560,198.00**	**746,805.00**	**707,611.00**	**740,950.00**

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
CHIEF ADMINISTRATIVE OFFICER					
010-06-51000	SALARIES	475,514.00	499,580.00	498,630.00	641,016.00
010-06-51002	ANNUAL/SICK LEAVE PAYOUT	0.00	64.00	0.00	0.00
010-06-51005	EMPLOYEE BENEFITS	130,198.00	144,733.00	144,733.00	184,163.00
010-06-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	8,979.00	11,450.00	7,000.00	10,000.00
010-06-51100	SERVICES-PROFESSIONAL	3,571.00	0.00	0.00	0.00
010-06-51101	SERVICES-PROFESSIONAL OTHER	0.00	10,000.00	8,000.00	10,000.00
010-06-51105	SERVICES-CONTRACTUAL	6,834.00	1,050.00	1,050.00	0.00
010-06-51200	FACILITY O & M	57,735.00	79,044.00	79,044.00	98,071.00
010-06-51205	RENT-EQUIPMENT	5,036.00	10,000.00	5,000.00	5,000.00
010-06-51315	UTILITIES-COMMUNICATIONS	2,665.00	2,500.00	2,142.00	3,140.00
010-06-51500	VEHICLE FUEL & LUBRICANTS	41.00	100.00	50.00	50.00
010-06-52075	COMPUTER EXPENSES	2,607.00	6,600.00	6,600.00	6,000.00
010-06-52090	DUES AND SUBSCRIPTIONS	1,983.00	1,575.00	1,125.00	1,170.00
010-06-52190	FEES-SOFTWARE	1,133.00	400.00	0.00	0.00
010-06-52310	POSTAGE	273.00	50.00	50.00	50.00
010-06-52370	SUPPLIES-GENERAL	3,801.00	1,250.00	500.00	500.00
010-06-52390	SUPPLIES-OFFICE	2,106.00	3,000.00	2,000.00	2,500.00
010-06-52400	UNIFORMS	351.00	350.00	350.00	750.00
010-06-54700	MISCELLANEOUS EQUIPMENT	996.00	2,000.00	0.00	0.00
010-06-55030	ARCHIVE MANAGEMENT	2,470.00	0.00	0.00	0.00
010-06-55053	WEBSERVICES	1,093.00	0.00	0.00	0.00
	TOTAL CHIEF ADMINISTRATIVE OFFICER EXPENDITURES	**707,386.00**	**773,746.00**	**756,274.00**	**962,410.00**

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
PROCUREMENT					
010-07-51000	SALARIES	290,644.00	342,304.00	342,304.00	357,052.00
010-07-51002	ANNUAL/SICK LEAVE PAYOUT	741.00	829.00	829.00	0.00
010-07-51005	EMPLOYEE BENEFITS	113,990.00	142,567.00	142,567.00	150,737.00
010-07-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	220.00	2,000.00	2,000.00	1,800.00
010-07-51200	FACILITY O & M	25,863.00	57,817.00	57,817.00	65,752.00
010-07-51205	RENT-EQUIPMENT	7,549.00	9,600.00	9,600.00	9,600.00
010-07-51315	UTILITIES-COMMUNICATIONS	1,354.00	1,600.00	1,600.00	1,600.00
010-07-52010	ADVERTISING	73.00	6,200.00	6,200.00	6,200.00
010-07-52075	COMPUTER EXPENSES	8,390.00	3,025.00	3,025.00	4,500.00
010-07-52085	COURT REPORTER COSTS	0.00	1,000.00	0.00	0.00
010-07-52090	DUES AND SUBSCRIPTIONS	58.00	2,400.00	2,400.00	3,630.00
010-07-52190	FEES-SOFTWARE	2,052.00	23,500.00	23,500.00	24,623.00
010-07-52310	POSTAGE	70.00	250.00	250.00	250.00
010-07-52370	SUPPLIES-GENERAL	17,428.00	7,200.00	7,200.00	2,600.00
010-07-52390	SUPPLIES-OFFICE	4,489.00	6,000.00	6,000.00	6,000.00
010-07-52392	PRINTING	45.00	500.00	500.00	500.00
010-07-52400	UNIFORMS	1,435.00	2,000.00	2,000.00	2,000.00
010-07-55030	ARCHIVE MANAGEMENT	17,288.00	0.00	0.00	0.00
010-07-55053	WEBSERVICES	1,185.00	0.00	0.00	0.00
010-07-55063	CAO CHARGES	7,074.00	0.00	0.00	0.00
010-07-57091	OTHER EQUIPMENT-NON-CAPITALIZED	3,976.00	0.00	0.00	0.00
	TOTAL PROCUREMENT EXPENDITURES	**503,924.00**	**608,792.00**	**607,792.00**	**636,844.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
ARCHIVE MANAGEMENT					
010-08-51000	SALARIES	102,431.00	117,838.00	117,838.00	121,361.00
010-08-51005	EMPLOYEE BENEFITS	37,892.00	44,352.00	44,352.00	45,533.00
010-08-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	1,060.00	500.00	500.00	500.00
010-08-51100	SERVICES-PROFESSIONAL	595.00	0.00	0.00	0.00
010-08-51101	SERVICES-PROFESSIONAL OTHER	0.00	0.00	0.00	13,000.00
010-08-51105	SERVICES-CONTRACTUAL	0.00	25,000.00	25,000.00	12,000.00
010-08-51200	FACILITY O & M	72,154.00	71,855.00	71,855.00	78,945.00
010-08-51205	RENT-EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
010-08-51315	UTILITIES-COMMUNICATIONS	2,697.00	4,000.00	4,000.00	4,000.00
010-08-51410	MAINTENANCE-EQUIPMENT	1,099.00	2,500.00	2,500.00	1,500.00
010-08-52075	COMPUTER EXPENSES	0.00	1,200.00	1,200.00	1,500.00
010-08-52090	DUES AND SUBSCRIPTIONS	200.00	500.00	500.00	500.00
010-08-52190	FEES-SOFTWARE	6,038.00	41,500.00	41,500.00	9,700.00
010-08-52370	SUPPLIES-GENERAL	3,614.00	5,000.00	5,000.00	5,000.00
010-08-52390	SUPPLIES-OFFICE	1,389.00	3,000.00	3,000.00	3,000.00
010-08-52400	UNIFORMS	111.00	500.00	500.00	500.00
010-08-55063	CAO CHARGES	7,074.00	0.00	0.00	0.00
	TOTAL ARCHIVE MANAGEMENT EXPENDITURES	**236,354.00**	**318,745.00**	**318,745.00**	**298,039.00**

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
GEOGRAPHICAL INFORMATION SYSTEMS					
010-09-51000	SALARIES	182,257.00	201,732.00	201,732.00	207,015.00
010-09-51002	ANNUAL/SICK LEAVE PAYOUT	0.00	156.00	156.00	0.00
010-09-51005	EMPLOYEE BENEFITS	60,954.00	69,835.00	69,835.00	72,294.00
010-09-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	5,593.00	5,700.00	5,700.00	4,500.00
010-09-51101	SERVICES-PROFESSIONAL OTHER	0.00	15,000.00	15,000.00	12,000.00
010-09-51200	FACILITY O & M	0.00	8,334.00	8,334.00	9,479.00
010-09-51205	RENT-EQUIPMENT	1,175.00	5,000.00	5,000.00	5,000.00
010-09-51315	UTILITIES-COMMUNICATIONS	1,220.00	1,500.00	1,500.00	1,500.00
010-09-51410	MAINTENANCE-EQUIPMENT	3,956.00	5,000.00	5,000.00	5,000.00
010-09-52010	ADVERTISING	0.00	2,500.00	2,500.00	2,500.00
010-09-52075	COMPUTER EXPENSES	1,765.00	3,625.00	3,625.00	4,200.00
010-09-52090	DUES AND SUBSCRIPTIONS	1,195.00	6,200.00	6,200.00	6,200.00
010-09-52190	FEES-SOFTWARE	78,602.00	49,000.00	49,000.00	48,500.00
010-09-52370	SUPPLIES-GENERAL	4,569.00	6,000.00	6,000.00	6,000.00
010-09-52390	SUPPLIES-OFFICE	1,435.00	1,500.00	1,500.00	1,500.00
010-09-52400	UNIFORMS	359.00	750.00	750.00	750.00
010-09-55063	CAO CHARGES	21,222.00	0.00	0.00	0.00
	TOTAL GEOGRAPHICAL INFORMATION SYSTEMS EXPENDITURES	**364,302.00**	**381,832.00**	**381,832.00**	**386,438.00**

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
DATA MANAGEMENT					
010-14-51000	SALARIES	249,734.00	260,354.00	259,000.00	270,417.00
010-14-51005	EMPLOYEE BENEFITS	83,240.00	90,584.00	87,500.00	95,500.00
010-14-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	0.00	4,085.00	2,900.00	3,685.00
010-14-51200	FACILITY O & M	15,881.00	36,821.00	0.00	29,564.00
010-14-51315	UTILITIES-COMMUNICATIONS	719.00	900.00	840.00	900.00
010-14-52075	COMPUTER EXPENSES	6,438.00	3,450.00	3,250.00	0.00
010-14-52090	DUES AND SUBSCRIPTIONS	(338.00)	350.00	325.00	325.00
010-14-52190	FEES-SOFTWARE	0.00	2,652.00	2,508.00	1,550.00
010-14-52370	SUPPLIES-GENERAL	404.00	2,900.00	2,700.00	1,900.00
010-14-52390	SUPPLIES-OFFICE	659.00	2,150.00	2,100.00	2,050.00
010-14-52400	UNIFORMS	828.00	1,000.00	1,000.00	1,000.00
010-14-55063	CAO CHARGES	42,443.00	0.00	0.00	0.00
	TOTAL DATA MANAGEMENT EXPENDITURES	**400,008.00**	**405,246.00**	**362,123.00**	**406,891.00**

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
FACILITIES MANAGEMENT					
010-15-51000	SALARIES	651,530.00	789,094.00	789,094.00	978,021.00
010-15-51002	ANNUAL/SICK LEAVE PAYOUT	0.00	416.00	416.00	0.00
010-15-51005	EMPLOYEE BENEFITS	255,710.00	357,757.00	357,757.00	377,269.00
010-15-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	1,441.00	500.00	500.00	0.00
010-15-51100	SERVICES-PROFESSIONAL	10.00	0.00	0.00	0.00
010-15-51105	SERVICES-CONTRACTUAL	306.00	0.00	0.00	0.00
010-15-51200	FACILITY O & M	124,400.00	174,120.00	174,120.00	223,322.00
010-15-51205	RENT-EQUIPMENT	9,807.00	11,400.00	11,400.00	13,400.00
010-15-51315	UTILITIES-COMMUNICATIONS	1,958.00	2,000.00	2,000.00	2,000.00
010-15-51405	MAINTENANCE-VEHICLE	6,057.00	20,000.00	20,000.00	15,000.00
010-15-51410	MAINTENANCE-EQUIPMENT	5,369.00	6,000.00	6,000.00	6,000.00
010-15-51500	VEHICLE FUEL & LUBRICANTS	18,972.00	24,500.00	24,500.00	30,000.00
010-15-52075	COMPUTER EXPENSES	3,111.00	5,975.00	5,975.00	8,400.00
010-15-52090	DUES AND SUBSCRIPTIONS	0.00	200.00	200.00	200.00
010-15-52150	FEES	0.00	250.00	250.00	300.00
010-15-52190	FEES-SOFTWARE	0.00	0.00	0.00	1,408.00
010-15-52310	POSTAGE	0.00	300.00	300.00	300.00
010-15-52370	SUPPLIES-GENERAL	4,095.00	4,500.00	4,500.00	6,000.00
010-15-52390	SUPPLIES-OFFICE	8,875.00	5,000.00	5,000.00	7,000.00
010-15-52395	TOOLS	2,024.00	2,500.00	2,500.00	2,500.00
010-15-52400	UNIFORMS	1,186.00	3,500.00	3,500.00	4,250.00
010-15-52805	INSURANCE-AUTO	9,304.00	7,495.00	7,378.00	8,670.00
010-15-55053	WEBSERVICES	1,185.00	0.00	0.00	0.00
010-15-55063	CAO CHARGES	14,148.00	0.00	0.00	0.00
010-15-55065	LEGAL CHARGES	36,848.00	0.00	0.00	0.00
010-15-57020	VEHICLES/HEAVY EQUIP-CAPITALIZED	0.00	0.00	0.00	21,000.00
	TOTAL FACILITIES MANAGEMENT EXPENDITURES	**1,156,336.00**	**1,415,507.00**	**1,415,390.00**	**1,705,040.00**

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
DEVELOPMENT-ADMINISTRATION					
010-19-51000	SALARIES	301,097.00	312,557.00	312,557.00	284,767.00
010-19-51005	EMPLOYEE BENEFITS	100,635.00	109,729.00	109,729.00	86,840.00
010-19-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	1,564.00	2,000.00	1,500.00	3,000.00
010-19-51200	FACILITY O & M	12,416.00	17,689.00	17,689.00	20,118.00
010-19-51315	UTILITIES-COMMUNICATIONS	1,039.00	1,180.00	1,180.00	1,300.00
010-19-52075	COMPUTER EXPENSES	0.00	2,400.00	2,400.00	5,700.00
010-19-52090	DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	1,290.00
010-19-52190	FEES-SOFTWARE	46,655.00	49,000.00	49,000.00	49,000.00
010-19-52400	UNIFORMS	368.00	1,000.00	0.00	750.00
010-19-55063	CAO CHARGES	14,148.00	0.00	0.00	0.00
	TOTAL DEVELOPMENT-ADMINISTRATION EXPENDITURES	**477,922.00**	**495,555.00**	**494,055.00**	**452,765.00**

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
PLANNING					
010-20-51000	SALARIES	335,901.00	405,321.00	405,321.00	417,766.00
010-20-51005	EMPLOYEE BENEFITS	124,301.00	156,319.00	156,319.00	161,923.00
010-20-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	3,722.00	2,000.00	1,500.00	4,500.00
010-20-51101	SERVICES-PROFESSIONAL OTHER	37,500.00	250,000.00	250,000.00	67,500.00
010-20-51105	SERVICES-CONTRACTUAL	0.00	1,300.00	3,000.00	3,000.00
010-20-51200	FACILITY O & M	48,472.00	69,005.00	69,005.00	78,485.00
010-20-51205	RENT-EQUIPMENT	7,389.00	7,700.00	6,000.00	5,700.00
010-20-51315	UTILITIES-COMMUNICATIONS	2,108.00	2,000.00	2,000.00	2,000.00
010-20-51405	MAINTENANCE-VEHICLE	1,133.00	1,200.00	600.00	1,200.00
010-20-51500	VEHICLE FUEL & LUBRICANTS	500.00	800.00	500.00	800.00
010-20-52010	ADVERTISING	6,418.00	7,000.00	3,000.00	7,000.00
010-20-52075	COMPUTER EXPENSES	3,409.00	3,600.00	3,600.00	3,000.00
010-20-52090	DUES AND SUBSCRIPTIONS	2,579.00	2,317.00	2,317.00	3,220.00
010-20-52150	FEES	0.00	300.00	300.00	300.00
010-20-52190	FEES-SOFTWARE	0.00	400.00	400.00	400.00
010-20-52370	SUPPLIES-GENERAL	4,936.00	1,500.00	1,500.00	1,500.00
010-20-52390	SUPPLIES-OFFICE	3,867.00	4,000.00	2,978.00	4,000.00
010-20-52400	UNIFORMS	1,147.00	2,000.00	2,000.00	2,000.00
010-20-52805	INSURANCE-AUTO	558.00	450.00	395.00	435.00
010-20-54505	SIGN MATERIALS	0.00	3,500.00	3,500.00	3,500.00
010-20-55053	WEBSERVICES	2,113.00	0.00	0.00	0.00
010-20-55063	CAO CHARGES	14,148.00	0.00	0.00	0.00
	TOTAL PLANNING EXPENDITURES	**600,201.00**	**920,712.00**	**914,235.00**	**768,229.00**

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
PERMITS					
010-21-51000	SALARIES	755,193.00	442,283.00	442,283.00	328,685.00
010-21-51005	EMPLOYEE BENEFITS	298,102.00	188,799.00	188,799.00	146,888.00
010-21-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	3,566.00	500.00	500.00	500.00
010-21-51100	SERVICES-PROFESSIONAL	190.00	0.00	0.00	0.00
010-21-51200	FACILITY O & M	105,227.00	60,316.00	60,316.00	138,663.00
010-21-51205	RENT-EQUIPMENT	6,745.00	8,000.00	6,500.00	3,500.00
010-21-51315	UTILITIES-COMMUNICATIONS	13,840.00	4,880.00	4,880.00	4,880.00
010-21-51405	MAINTENANCE-VEHICLE	5,144.00	0.00	0.00	0.00
010-21-51500	VEHICLE FUEL & LUBRICANTS	27,174.00	0.00	0.00	0.00
010-21-52075	COMPUTER EXPENSES	6,555.00	9,600.00	9,600.00	4,500.00
010-21-52090	DUES AND SUBSCRIPTIONS	796.00	300.00	300.00	500.00
010-21-52150	FEES	36,013.00	35,000.00	35,000.00	35,000.00
010-21-52370	SUPPLIES-GENERAL	7,765.00	7,000.00	7,000.00	7,000.00
010-21-52390	SUPPLIES-OFFICE	5,143.00	1,300.00	1,300.00	800.00
010-21-52400	UNIFORMS	2,613.00	1,500.00	1,500.00	2,000.00
010-21-52805	INSURANCE-AUTO	8,731.00	0.00	0.00	0.00
010-21-55053	WEBSERVICES	1,649.00	0.00	0.00	0.00
010-21-55063	CAO CHARGES	14,148.00	0.00	0.00	0.00
	TOTAL PERMITS EXPENDITURES	**1,298,594.00**	**759,478.00**	**757,978.00**	**672,916.00**

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
INSPECTIONS					
010-22-51000	SALARIES	0.00	407,995.00	407,995.00	539,620.00
010-22-51002	ANNUAL/SICK LEAVE PAYOUT	0.00	8,119.00	8,119.00	0.00
010-22-51005	EMPLOYEE BENEFITS	0.00	166,727.00	166,727.00	216,174.00
010-22-51100	SERVICES-PROFESSIONAL	0.00	500.00	500.00	500.00
010-22-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	0.00	3,380.00	3,380.00	4,000.00
010-22-51315	UTILITIES-COMMUNICATIONS	0.00	7,320.00	7,320.00	7,514.00
010-22-51200	FACILITY O & M	0.00	90,473.00	90,473.00	54,319.00
010-22-51405	MAINTENANCE-VEHICLE	0.00	6,000.00	6,000.00	6,000.00
010-22-51500	VEHICLE FUEL & LUBRICANTS	0.00	25,000.00	25,000.00	25,000.00
010-22-52075	COMPUTER EXPENSES	0.00	0.00	0.00	10,800.00
010-22-52090	DUES AND SUBSCRIPTIONS	0.00	570.00	450.00	495.00
010-22-52190	FEES-SOFTWARE	0.00	4,320.00	4,320.00	3,600.00
010-22-52370	SUPPLIES-GENERAL	0.00	3,000.00	3,000.00	4,500.00
010-22-52390	SUPPLIES-OFFICE	0.00	1,200.00	1,200.00	1,500.00
010-22-52400	UNIFORMS	0.00	2,500.00	2,500.00	2,625.00
010-22-52805	INSURANCE-AUTO	0.00	7,034.00	7,034.00	5,588.00
010-22-57020	VEHICLES/HEAVY EQUIP-CAPITALIZED	0.00	0.00	0.00	63,000.00
	TOTAL INSPECTIONS EXPENDITURES	**0.00**	**734,138.00**	**734,018.00**	**945,235.00**

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
PUBLIC INFORMATION OFFICE					
010-25-51000	SALARIES	457,597.00	486,640.00	486,640.00	504,582.00
010-25-51005	EMPLOYEE BENEFITS	162,267.00	182,254.00	182,254.00	180,459.00
010-25-51100	SERVICES-PROFESSIONAL	4,276.00	0.00	0.00	0.00
010-25-51101	SERVICES-PROFESSIONAL OTHER	0.00	3,913.00	3,913.00	8,320.00
010-25-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	2,456.00	4,500.00	4,500.00	5,500.00
010-25-51315	UTILITIES-COMMUNICATIONS	7,114.00	6,664.00	6,664.00	6,310.00
010-25-51200	FACILITY O & M	34,914.00	45,589.00	45,589.00	51,869.00
010-25-51405	MAINTENANCE-VEHICLE	267.00	714.00	500.00	1,000.00
010-25-51410	MAINTENANCE-EQUIPMENT	289.00	1,865.00	1,000.00	2,000.00
010-25-51500	VEHICLE FUEL & LUBRICANTS	281.00	500.00	300.00	500.00
010-25-52010	ADVERTISING	6,762.00	15,000.00	15,000.00	20,250.00
010-25-52075	COMPUTER EXPENSES	5,729.00	6,625.00	0.00	8,100.00
010-25-52090	DUES AND SUBSCRIPTIONS	2,023.00	1,999.00	1,999.00	2,258.00
010-25-52190	FEES-SOFTWARE	624.00	1,398.00	1,398.00	1,408.00
010-25-52150	FEES	1,185.00	2,045.00	2,045.00	5,392.00
010-25-52310	POSTAGE	45.00	200.00	100.00	200.00
010-25-52370	SUPPLIES-GENERAL	27,858.00	24,462.00	0.00	35,006.00
010-25-52390	SUPPLIES-OFFICE	4,511.00	5,000.00	5,000.00	5,500.00
010-25-52400	UNIFORMS	1,259.00	2,000.00	2,000.00	2,000.00
010-25-52805	INSURANCE-AUTO	1,675.00	1,351.00	1,351.00	700.00
010-25-55053	WEBSERVICES	1,742.00	0.00	0.00	0.00
010-25-55063	CAO CHARGES	35,369.00	0.00	0.00	0.00
010-25-57090	OTHER EQUIPMENT-CAPITALIZED	0.00	28,000.00	27,205.00	0.00
010-25-57091	OTHER EQUIPMENT-NON-CAPITALIZED	2,296.00	3,000.00	0.00	0.00
010-25-59901	REIMBURSEMENT-EXPENDITURES	(8,785.00)	(8,785.00)	0.00	(8,785.00)
	TOTAL PUBLIC INFORMATION OFFICE EXPENDITURES	**751,754.00**	**814,934.00**	**787,458.00**	**832,569.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
GENERAL BUILDINGS MAINTENANCE					
010-30-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	747.00	0.00	0.00	0.00
010-30-51105	SERVICES-CONTRACTUAL	0.00	300.00	300.00	300.00
010-30-51300	UTILITIES-ELECTRIC	4,592.00	5,000.00	5,000.00	5,300.00
010-30-51310	UTILITIES-WATER	0.00	2,000.00	2,000.00	500.00
010-30-51400	MAINTENANCE-BUILDINGS & GROUNDS	5,135.00	10,900.00	10,900.00	13,000.00
010-30-52370	SUPPLIES-GENERAL	0.00	500.00	500.00	500.00
010-30-55010	FACILITY MANAGEMENT CHARGE	183,083.00	0.00	0.00	0.00
010-30-57010	BUILDINGS & IMPROVEMENTS-CAPITALIZED	0.00	25,000.00	25,000.00	0.00
	TOTAL GENERAL BUILDINGS MAINTENANCE EXPENDITURES	**193,557.00**	**43,700.00**	**43,700.00**	**19,600.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
LEVEE BOARD BUILDING					
010-31-51105	SERVICES-CONTRACTUAL	5,403.00	8,495.00	8,495.00	9,075.00
010-31-51200	FACILITY O & M	0.00	21,188.00	21,188.00	23,287.00
010-31-51300	UTILITIES-ELECTRIC	3,020.00	3,600.00	3,600.00	3,600.00
010-31-51305	UTILITIES-GAS	374.00	700.00	700.00	700.00
010-31-51315	UTILITIES-COMMUNICATIONS	2,591.00	3,100.00	3,100.00	2,600.00
010-31-51400	MAINTENANCE-BUILDINGS & GROUNDS	3,017.00	5,000.00	5,000.00	5,000.00
010-31-52370	SUPPLIES-GENERAL	0.00	0.00	0.00	500.00
010-31-52800	INSURANCE-REAL PROPERTY	2,625.00	2,680.00	2,038.00	2,446.00
010-31-55010	FACILITY MANAGEMENT CHARGE	9,771.00	0.00	0.00	0.00
	TOTAL LEVEE BOARD BUILDING EXPENDITURES	**26,801.00**	**44,763.00**	**44,121.00**	**47,208.00**

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
FAIRGROUNDS ARENA					
010-35-51000	SALARIES	17,451.00	18,238.00	18,238.00	23,364.00
010-35-51005	EMPLOYEE BENEFITS	5,557.00	6,024.00	6,024.00	7,746.00
010-35-51105	SERVICES-CONTRACTUAL	0.00	0.00	0.00	3,000.00
010-35-51300	UTILITIES-ELECTRIC	11,892.00	16,183.00	16,183.00	20,000.00
010-35-51305	UTILITIES-GAS	0.00	0.00	0.00	500.00
010-35-51310	UTILITIES-WATER	5,276.00	7,000.00	7,000.00	7,000.00
010-35-51315	UTILITIES-COMMUNICATIONS	0.00	500.00	500.00	2,200.00
010-35-51320	WASTE COLLECTION	1,228.00	5,000.00	4,900.00	5,000.00
010-35-51400	MAINTENANCE-BUILDINGS & GROUNDS	17,055.00	12,500.00	12,500.00	15,000.00
010-35-51410	MAINTENANCE-EQUIPMENT	0.00	0.00	0.00	8,000.00
010-35-51500	VEHICLE FUEL & LUBRICANTS	0.00	2,000.00	2,000.00	2,000.00
010-35-52010	ADVERTISING	32.00	100.00	0.00	0.00
010-35-52370	SUPPLIES-GENERAL	0.00	0.00	0.00	5,000.00
010-35-52800	INSURANCE-REAL PROPERTY	10,999.00	15,547.00	15,547.00	18,656.00
010-35-57020	VEHICLES/HEAVY EQUIP-CAPITALIZED	0.00	0.00	0.00	18,000.00
	TOTAL FAIRGROUNDS ARENA EXPENDITURES	**69,490.00**	**83,092.00**	**82,892.00**	**135,466.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
22ND JUDICIAL DISTRICT COURT					
010-40-51000	SALARIES	1,983,865.00	2,063,246.00	2,063,246.00	2,086,835.00
010-40-51002	ANNUAL/SICK LEAVE PAYOUT	10,619.00	3,500.00	3,500.00	0.00
010-40-51005	EMPLOYEE BENEFITS	627,699.00	731,547.00	731,547.00	720,453.00
	TOTAL 22ND JUDICIAL DISTRICT COURT EXPENDITURES	**2,622,183.00**	**2,798,293.00**	**2,798,293.00**	**2,807,288.00**

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
22ND JUDICIAL DISTRICT COURT REIMBURSABLE					
010-41-51000	SALARIES	1,309,472.00	1,368,153.00	1,368,153.00	1,326,673.00
010-41-51002	ANNUAL/SICK LEAVE PAYOUT	3,945.00	4,602.00	4,602.00	0.00
010-41-51005	EMPLOYEE BENEFITS	434,804.00	495,414.00	495,414.00	490,292.00
010-41-55199	INTERFUND CHARGES	0.00	178,855.00	178,855.00	135,902.00
010-41-59901	REIMBURSEMENT-EXPENDITURES	(1,748,221.00)	(1,868,169.00)	(1,868,169.00)	(1,816,965.00)
	TOTAL 22ND JUDICIAL DISTRICT COURT REIMBURSABLE EXPENDITURES	**0.00**	**178,855.00**	**178,855.00**	**135,902.00**

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
WARD COURTS					
010-45-51000	SALARIES	273,326.00	273,379.00	273,379.00	273,379.00
010-45-51005	EMPLOYEE BENEFITS	27,335.00	30,822.00	30,822.00	28,183.00
010-45-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	11,843.00	14,850.00	14,850.00	14,850.00
010-45-59901	REIMBURSEMENT-EXPENDITURES	(35,510.00)	(35,476.00)	(35,476.00)	(35,450.00)
	TOTAL WARD COURTS EXPENDITURES	**276,994.00**	**283,575.00**	**283,575.00**	**280,962.00**

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
DISTRICT ATTORNEY					
010-50-51000	SALARIES	1,911,895.00	2,116,780.00	2,116,780.00	2,244,144.00
010-50-51002	ANNUAL/SICK LEAVE PAYOUT	8,576.00	14,109.00	14,109.00	0.00
010-50-51005	EMPLOYEE BENEFITS	749,069.00	996,602.00	897,000.00	1,072,508.00
010-50-51100	SERVICES-PROFESSIONAL	0.00	5,000.00	5,000.00	0.00
010-50-52090	DUES AND SUBSCRIPTIONS	0.00	4,300.00	4,300.00	2,000.00
010-50-52390	SUPPLIES-OFFICE	0.00	7,461.00	8,000.00	2,000.00
010-50-52805	INSURANCE-AUTO	14,300.00	0.00	0.00	0.00
	TOTAL DISTRICT ATTORNEY EXPENDITURES	**2,683,840.00**	**3,144,252.00**	**3,045,189.00**	**3,320,652.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
REGISTRAR OF VOTERS					
010-60-51000	SALARIES	180,156.00	196,424.00	196,424.00	201,466.00
010-60-51005	EMPLOYEE BENEFITS	38,395.00	41,825.00	41,825.00	40,778.00
010-60-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	7,300.00	11,500.00	11,500.00	11,000.00
010-60-51315	UTILITIES-COMMUNICATIONS	6,150.00	6,500.00	6,500.00	6,500.00
010-60-52090	DUES AND SUBSCRIPTIONS	1,322.00	2,400.00	2,400.00	2,625.00
010-60-52400	UNIFORMS	1,149.00	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	**234,572.00**	**261,049.00**	**261,049.00**	**264,769.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
ASSESSOR					
010-65-52020	*ASSESSOR FURNITURE & EQUIPMENT EXPENSE*	*184,483.00*	*325,000.00*	*325,000.00*	*450,000.00*
010-65-59901	*REIMBURSEMENT-EXPENDITURES*	*(181,199.00)*	*(319,117.00)*	*(319,117.00)*	*(441,990.00)*
	TOTAL ASSESSOR EXPENDITURES	***3,284.00***	***5,883.00***	***5,883.00***	***8,010.00***

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
PARISH JAIL					
010-75-51000	SALARIES	69,806.00	36,573.00	36,573.00	0.00
010-75-51005	EMPLOYEE BENEFITS	22,229.00	11,425.00	11,425.00	0.00
010-75-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	1,038.00	0.00	0.00	0.00
	TOTAL PARISH JAIL EXPENDITURES	**93,073.00**	**47,998.00**	**47,998.00**	**0.00**

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
LEGAL					
010-81-51000	SALARIES	1,004,897.00	1,140,725.00	1,140,725.00	1,147,261.00
010-81-51002	ANNUAL/SICK LEAVE PAYOUT	2,281.00	196.00	0.00	0.00
010-81-51005	EMPLOYEE BENEFITS	271,413.00	342,998.00	342,998.00	319,728.00
010-81-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	4,489.00	7,750.00	7,750.00	9,550.00
010-81-51100	SERVICES-PROFESSIONAL	126,772.00	0.00	0.00	0.00
010-81-51200	FACILITY O & M	73,068.00	86,726.00	86,726.00	98,628.00
010-81-51205	RENT-EQUIPMENT	10,603.00	10,200.00	10,200.00	8,650.00
010-81-51315	UTILITIES-COMMUNICATIONS	4,609.00	5,000.00	5,000.00	5,000.00
010-81-51405	MAINTENANCE-VEHICLE	293.00	500.00	500.00	1,000.00
010-81-51500	VEHICLE FUEL & LUBRICANTS	100.00	300.00	300.00	500.00
010-81-52010	ADVERTISING	216.00	250.00	250.00	500.00
010-81-52050	BOOKS-LAW LIBRARY	0.00	2,274.00	2,274.00	2,574.00
010-81-52075	COMPUTER EXPENSES	3,812.00	11,400.00	11,400.00	11,400.00
010-81-52090	DUES AND SUBSCRIPTIONS	49,624.00	49,683.00	49,383.00	49,130.00
010-81-52150	FEES	6,631.00	7,800.00	7,800.00	7,800.00
010-81-52190	FEES-SOFTWARE	1,239.00	5,000.00	5,000.00	8,950.00
010-81-52310	POSTAGE	315.00	1,790.00	1,790.00	2,040.00
010-81-52370	SUPPLIES-GENERAL	4,729.00	3,000.00	3,000.00	3,000.00
010-81-52390	SUPPLIES-OFFICE	12,077.00	11,800.00	11,800.00	11,800.00
010-81-52400	UNIFORMS	1,516.00	2,750.00	2,750.00	4,000.00
010-81-52805	INSURANCE-AUTO	559.00	451.00	451.00	435.00
010-81-55030	ARCHIVE MANAGEMENT	7,410.00	0.00	0.00	0.00
010-81-55053	WEBSERVICES	1,185.00	0.00	0.00	0.00
010-81-55063	CAO CHARGES	113,216.00	0.00	0.00	0.00
010-81-57041	OFFICE EQUIPMENT-NON-CAPITALIZED	1,495.00	0.00	0.00	0.00
	TOTAL LEGAL EXPENDITURES	**1,702,549.00**	**1,690,593.00**	**1,690,097.00**	**1,691,946.00**

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
CODE ENFORCEMENT					
010-82-51000	SALARIES	358,669.00	405,666.00	405,666.00	424,405.00
010-82-51002	ANNUAL/SICK LEAVE PAYOUT	2,151.00	33.00	33.00	0.00
010-82-51005	EMPLOYEE BENEFITS	144,371.00	187,114.00	187,114.00	187,861.00
010-82-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	160.00	2,500.00	2,500.00	2,500.00
010-82-51100	SERVICES-PROFESSIONAL	36,380.00	36,000.00	36,000.00	36,000.00
010-82-51105	SERVICES-CONTRACTUAL	112,534.00	0.00	0.00	0.00
010-82-51200	FACILITY O & M	44,996.00	64,060.00	64,060.00	34,962.00
010-82-51205	RENT-EQUIPMENT	5,696.00	4,800.00	4,800.00	4,800.00
010-82-51315	UTILITIES-COMMUNICATIONS	5,739.00	6,151.00	6,151.00	6,151.00
010-82-51405	MAINTENANCE-VEHICLE	4,822.00	9,200.00	9,200.00	7,500.00
010-82-51410	MAINTENANCE-EQUIPMENT	598.00	700.00	700.00	1,000.00
010-82-51500	VEHICLE FUEL & LUBRICANTS	14,034.00	30,000.00	20,000.00	21,000.00
010-82-52010	ADVERTISING	21.00	2,500.00	1,500.00	2,500.00
010-82-52075	COMPUTER EXPENSES	0.00	6,950.00	6,950.00	6,000.00
010-82-52090	DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	700.00
010-82-52150	FEES	3,240.00	20,400.00	20,400.00	20,400.00
010-82-52190	FEES-SOFTWARE	4,960.00	7,360.00	7,360.00	6,640.00
010-82-52370	SUPPLIES-GENERAL	3,056.00	2,980.00	2,980.00	2,000.00
010-82-52390	SUPPLIES-OFFICE	7,268.00	9,000.00	9,000.00	9,000.00
010-82-52400	UNIFORMS	414.00	2,750.00	2,750.00	2,750.00
010-82-52805	INSURANCE-AUTO	7,538.00	6,074.00	5,694.00	6,264.00
010-82-55053	WEBSERVICES	1,556.00	0.00	0.00	0.00
010-82-55063	CAO CHARGES	14,148.00	0.00	0.00	0.00
010-82-57020	VEHICLES/HEAVY EQUIP-CAPITALIZED	0.00	58,000.00	56,774.00	21,000.00
010-82-59901	REIMBURSEMENT-EXPENDITURES	(121,386.00)	0.00	0.00	0.00
	TOTAL CODE ENFORCEMENT EXPENDITURES	**650,965.00**	**862,238.00**	**849,632.00**	**803,433.00**

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
VETERANS AFFAIRS					
010-85-51200	FACILITY O & M	78,424.00	78,216.00	78,216.00	85,553.00
010-85-51315	UTILITIES-COMMUNICATIONS	228.00	940.00	940.00	1,200.00
010-85-52075	COMPUTER EXPENSES	0.00	500.00	500.00	0.00
010-85-52615	VETERANS AFFAIRS SUBSIDY	42,162.00	51,960.00	51,960.00	51,960.00
	TOTAL VETERANS AFFAIRS EXPENDITURES	**120,814.00**	**131,616.00**	**131,616.00**	**138,713.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
CAMP SALMEN NATURE PARK					
010-87-51000	SALARIES	68,018.00	110,896.00	110,896.00	93,762.00
010-87-51005	EMPLOYEE BENEFITS	23,151.00	38,334.00	38,334.00	32,519.00
010-87-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	50.00	1,000.00	1,000.00	1,000.00
010-87-51105	SERVICES-CONTRACTUAL	8,050.00	19,500.00	19,500.00	29,450.00
010-87-51205	RENT-EQUIPMENT	0.00	3,300.00	3,300.00	3,700.00
010-87-51300	UTILITIES-ELECTRIC	4,353.00	5,000.00	5,000.00	6,000.00
010-87-51310	UTILITIES-WATER	249.00	450.00	450.00	450.00
010-87-51315	UTILITIES-COMMUNICATIONS	3,296.00	4,160.00	4,160.00	4,000.00
010-87-51320	WASTE COLLECTION	0.00	0.00	0.00	800.00
010-87-51400	MAINTENANCE-BUILDINGS & GROUNDS	18,116.00	20,000.00	20,000.00	20,000.00
010-87-51405	MAINTENANCE-VEHICLE	3,742.00	2,000.00	2,000.00	1,000.00
010-87-51410	MAINTENANCE-EQUIPMENT	3,596.00	8,000.00	8,000.00	8,000.00
010-87-51500	VEHICLE FUEL & LUBRICANTS	2,404.00	4,500.00	4,500.00	4,000.00
010-87-52010	ADVERTISING	0.00	12,924.00	10,500.00	3,000.00
010-87-52075	COMPUTER EXPENSES	0.00	1,200.00	1,200.00	4,200.00
010-87-52150	FEES	100.00	100.00	100.00	100.00
010-87-52190	FEES-SOFTWARE	0.00	250.00	250.00	0.00
010-87-52370	SUPPLIES-GENERAL	3,117.00	8,000.00	8,000.00	7,000.00
010-87-52390	SUPPLIES-OFFICE	1,325.00	1,445.00	1,445.00	1,800.00
010-87-52395	TOOLS	0.00	0.00	0.00	1,000.00
010-87-52392	PRINTING	0.00	1,000.00	1,000.00	1,000.00
010-87-52400	UNIFORMS	1,543.00	1,200.00	1,200.00	1,250.00
010-87-52800	INSURANCE-REAL PROPERTY	2,993.00	2,658.00	2,658.00	2,789.00
010-87-52805	INSURANCE-AUTO	1,888.00	1,700.00	1,700.00	1,870.00
010-87-52815	FLOOD INSURANCE	819.00	1,063.00	1,063.00	797.00
010-87-54510	TREE REMOVAL	1,990.00	5,000.00	5,000.00	0.00
010-87-55010	FACILITY MANAGEMENT CHARGE	12,455.00	0.00	0.00	0.00
010-87-55053	WEBSERVICES	1,669.00	0.00	0.00	0.00
010-87-55063	CAO CHARGES	14,148.00	0.00	0.00	0.00
010-87-57011	BUILDINGS & IMPROVEMENTS-NON-CAPITALIZED	19,980.00	0.00	0.00	15,000.00
010-87-57020	VEHICLES/HEAVY EQUIP-CAPITALIZED	0.00	9,000.00	9,000.00	0.00
010-87-57090	OTHER EQUIPMENT-CAPITALIZED	42,596.00	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 2017.

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
010-87-59900	TRANSFERS OUT	140,000.00	0.00	0.00	0.00
010-87-59901	REIMBURSEMENT-EXPENDITURES	(4,200.00)	0.00	0.00	0.00
	TOTAL CAMP SALMEN NATURE PARK EXPENDITURES	**375,448.00**	**262,680.00**	**260,256.00**	**244,487.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
GRANTS MANAGEMENT					
010-92-51000	SALARIES	329,194.00	334,155.00	334,155.00	390,918.00
010-92-51001	SALARIES-REIMBURSABLE	(167,474.00)	0.00	0.00	0.00
010-92-51002	ANNUAL/SICK LEAVE PAYOUT	181.00	539.00	539.00	0.00
010-92-51005	EMPLOYEE BENEFITS	119,133.00	127,946.00	127,946.00	151,270.00
010-92-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	3,330.00	3,000.00	3,000.00	4,000.00
010-92-51100	SERVICES-PROFESSIONAL	124,372.00	0.00	0.00	0.00
010-92-51105	SERVICES-CONTRACTUAL	24,735.00	1,458.00	1,458.00	0.00
010-92-51200	FACILITY O & M	22,579.00	28,714.00	28,714.00	47,299.00
010-92-51205	RENT-EQUIPMENT	5,293.00	5,000.00	5,000.00	6,250.00
010-92-51315	UTILITIES-COMMUNICATIONS	2,009.00	2,200.00	2,200.00	2,200.00
010-92-51400	MAINTENANCE-BUILDINGS & GROUNDS	500.00	0.00	0.00	0.00
010-92-51500	VEHICLE FUEL & LUBRICANTS	415.00	580.00	580.00	875.00
010-92-52010	ADVERTISING	274.00	500.00	500.00	1,000.00
010-92-52075	COMPUTER EXPENSES	2,647.00	5,525.00	5,525.00	8,400.00
010-92-52090	DUES AND SUBSCRIPTIONS	608.00	675.00	675.00	1,050.00
010-92-52150	FEES	0.00	151.00	151.00	0.00
010-92-52190	FEES-SOFTWARE	0.00	7,190.00	7,190.00	8,750.00
010-92-52310	POSTAGE	330.00	500.00	500.00	625.00
010-92-52370	SUPPLIES-GENERAL	2,747.00	1,200.00	1,200.00	2,000.00
010-92-52390	SUPPLIES-OFFICE	4,095.00	3,000.00	3,000.00	3,000.00
010-92-52392	PRINTING	922.00	0.00	0.00	0.00
010-92-52400	UNIFORMS	1,974.00	2,500.00	2,500.00	2,750.00
010-92-52805	INSURANCE-AUTO	559.00	395.00	395.00	435.00
010-92-55053	WEBSERVICES	1,649.00	0.00	0.00	0.00
010-92-55063	CAO CHARGES	21,222.00	0.00	0.00	0.00
010-92-59901	REIMBURSEMENT-EXPENDITURES	(1,951.00)	0.00	0.00	0.00
010-92-59919	COST SHARE EXPENSES	14,955.00	0.00	0.00	0.00
	TOTAL GRANTS MANAGEMENT EXPENDITURES	**514,298.00**	**525,228.00**	**525,228.00**	**630,822.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
ST. TAMMANY REGIONAL AIRPORT					
010-95-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	319.00	1,500.00	1,500.00	1,500.00
010-95-51105	SERVICES-CONTRACTUAL	21,414.00	26,500.00	26,500.00	28,900.00
010-95-51195	SERVICES-PROF. CAPITALIZED ASSETS	832.00	0.00	0.00	0.00
010-95-51300	UTILITIES-ELECTRIC	7,388.00	8,000.00	8,000.00	10,000.00
010-95-51315	UTILITIES-COMMUNICATIONS	2,131.00	2,700.00	2,700.00	2,200.00
010-95-51320	WASTE COLLECTION	947.00	1,100.00	1,000.00	1,100.00
010-95-51425	MAINTENANCE-AIRPORT	2,384.00	5,000.00	5,000.00	5,000.00
010-95-52010	ADVERTISING	88.00	0.00	0.00	0.00
010-95-52015	AIRCRAFT FUEL	91,670.00	115,250.00	115,000.00	120,000.00
010-95-52090	DUES AND SUBSCRIPTIONS	100.00	200.00	200.00	200.00
010-95-52150	FEES	3,908.00	3,000.00	3,000.00	3,000.00
010-95-52190	FEES-SOFTWARE	0.00	1,000.00	1,000.00	1,000.00
010-95-52310	POSTAGE	180.00	0.00	0.00	0.00
010-95-52370	SUPPLIES-GENERAL	0.00	2,500.00	2,500.00	0.00
010-95-52640	MATCHING GRANT FUNDS	0.00	50,000.00	50,000.00	50,000.00
010-95-52800	INSURANCE-REAL PROPERTY	4,986.00	5,091.00	3,871.00	4,645.00
010-95-52820	INSURANCE-LIABILITY	4,922.00	4,386.00	3,987.00	4,386.00
010-95-55010	FACILITY MANAGEMENT CHARGE	18,528.00	0.00	0.00	0.00
010-95-55053	WEBSERVICES	1,093.00	0.00	0.00	0.00
010-95-56801	INFRASTRUCTURE-NON-CAPITALIZED	0.00	5,000.00	5,000.00	0.00
010-95-57001	LAND IMPROVEMENTS-NON-CAPITALIZED	0.00	4,750.00	4,750.00	0.00
010-95-57041	OFFICE EQUIPMENT-NON-CAPITALIZED	0.00	0.00	0.00	10,000.00
010-95-59901	REIMBURSEMENT-EXPENDITURES	(9,387.00)	0.00	0.00	0.00
	TOTAL ST. TAMMANY REGIONAL AIRPORT EXPENDITURES	**151,503.00**	**235,977.00**	**234,008.00**	**241,931.00**

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
GENERAL EXPENDITURES					
010-99-51000	SALARIES	6,395.00	15,000.00	0.00	0.00
010-99-51001	SALARIES-REIMBURSABLE	0.00	(280,000.00)	(280,000.00)	(280,000.00)
010-99-51005	EMPLOYEE BENEFITS	643.00	1,500.00	1,500.00	1,000.00
010-99-51100	SERVICES-PROFESSIONAL	0.00	35,356.00	35,356.00	0.00
010-99-51105	SERVICES-CONTRACTUAL	9,561.00	179,005.00	179,005.00	110,000.00
010-99-51140	SERVICES-WARD COURTS LITTER FINES	3,783.00	0.00	10,000.00	0.00
010-99-51200	FACILITY O & M	74,769.00	151,677.00	151,677.00	128,904.00
010-99-52100	ECONOMIC DEVELOPMENT	25,000.00	25,000.00	25,000.00	25,000.00
010-99-52110	ELECTION EXPENSE	90,648.00	200,000.00	140,000.00	0.00
010-99-52150	FEES	0.00	0.00	2,690.00	0.00
010-99-52170	FEES-STATE PENSION COSTS	148,702.00	153,556.00	153,556.00	158,200.00
010-99-52180	FEES-SHERIFF'S LICENSE COLLECTION	558,145.00	559,000.00	559,000.00	550,000.00
010-99-52182	FEES-SHERIFF'S ADMIN HEARING COLLECTION	915.00	3,000.00	3,000.00	3,000.00
010-99-52215	HUMANE SOCIETY	5,000.00	5,000.00	5,000.00	5,000.00
010-99-52280	MISCELLANEOUS EXPENSE	10.00	0.00	0.00	0.00
010-99-52350	SALE OF ADJUDICATED PROPERTY EXPENSE	0.00	20,000.00	20,000.00	0.00
010-99-52640	MATCHING GRANT FUNDS	0.00	100,000.00	100,000.00	100,000.00
010-99-52800	INSURANCE-REAL PROPERTY	2,291.00	2,340.00	2,340.00	2,134.00
010-99-52820	INSURANCE-LIABILITY	79,995.00	77,199.00	116,816.00	128,497.00
010-99-55005	PARISH ADMINISTRATION	2,376,402.00	0.00	0.00	0.00
010-99-55030	ARCHIVE MANAGEMENT	29,638.00	0.00	0.00	0.00
010-99-55065	LEGAL CHARGES	150,273.00	0.00	0.00	0.00
010-99-59900	TRANSFERS OUT	0.00	275,000.00	275,000.00	0.00
010-99-59901	REIMBURSEMENT-EXPENDITURES	(1,050.00)	0.00	0.00	0.00
010-99-59919	COST SHARE EXPENSES	0.00	0.00	4,891.00	0.00
	TOTAL GENERAL EXPENDITURES	**3,561,120.00**	**1,522,633.00**	**1,504,831.00**	**931,735.00**
	TOTAL REVENUES	**26,044,969.00**	**27,139,437.00**	**27,272,260.00**	**27,722,092.00**
	TOTAL EXPENDITURES	**26,093,268.00**	**28,157,440.00**	**27,623,394.00**	**27,665,337.00**
	NET CHANGE	**(48,299.00)**	**(1,018,003.00)**	**(351,134.00)**	**56,755.00**

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
ST. TAMMANY PARISH LIBRARY					
013-00-40000	AD VALOREM TAX	11,281,238.00	11,546,331.00	11,546,331.00	11,936,000.00
013-00-40002	AD VALOREM FOR CAPITAL	(1,403,105.00)	(1,200,000.00)	(1,200,000.00)	(1,300,000.00)
013-00-40003	AD VALOREM FOR DEBT	(413,294.00)	(412,694.00)	(412,694.00)	(416,594.00)
013-00-45000	INTEREST INCOME	23,377.00	25,000.00	25,000.00	35,000.00
013-00-48900	STATE REVENUE SHARING	232,914.00	210,000.00	210,000.00	210,000.00
	TOTAL ST. TAMMANY PARISH LIBRARY REVENUES	**9,721,130.00**	**10,168,637.00**	**10,168,637.00**	**10,464,406.00**
ST. TAMMANY PARISH LIBRARY					
013-00-51095	CULTURE AND RECREATION EXPENDITURES	9,343,547.00	9,701,167.00	9,701,167.00	10,008,606.00
013-00-51115	SERVICES-PROFESSIONAL-AUDIT	0.00	1,265.00	1,265.00	0.00
013-00-52010	ADVERTISING	1,315.00	0.00	0.00	0.00
013-00-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	8,007.00	12,188.00	12,188.00	19,530.00
013-00-52170	FEES-STATE PENSION COSTS	361,885.00	374,277.00	374,277.00	385,600.00
013-00-52815	FLOOD INSURANCE	6,376.00	0.00	0.00	0.00
013-00-55080	RISK MANAGEMENT	0.00	21,162.00	21,162.00	23,278.00
013-00-55199	INTERFUND CHARGES	0.00	58,578.00	58,578.00	27,392.00
	TOTAL ST. TAMMANY PARISH LIBRARY EXPENDITURES	**9,721,130.00**	**10,168,637.00**	**10,168,637.00**	**10,464,406.00**
	TOTAL REVENUES	**9,721,130.00**	**10,168,637.00**	**10,168,637.00**	**10,464,406.00**
	TOTAL EXPENDITURES	**9,721,130.00**	**10,168,637.00**	**10,168,637.00**	**10,464,406.00**
		0.00	**0.00**	**0.00**	**0.00**

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
COAST/STARC					
014-00-40000	AD VALOREM TAX	3,569,378.00	3,652,994.00	3,652,994.00	3,775,000.00
014-00-45000	INTEREST INCOME	7,400.00	7,400.00	7,400.00	12,000.00
014-00-48900	STATE REVENUE SHARING	73,671.00	66,536.00	66,536.00	67,000.00
	TOTAL COAST/STARC REVENUES	**3,650,449.00**	**3,726,930.00**	**3,726,930.00**	**3,854,000.00**
COAST/STARC					
014-00-51094	HEALTH AND WELFARE EXPENDITURES	3,532,113.00	3,586,990.00	3,586,990.00	3,715,561.00
014-00-52010	ADVERTISING	1,315.00	0.00	0.00	0.00
014-00-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	2,527.00	3,835.00	3,835.00	6,165.00
014-00-52170	FEES-STATE PENSION COSTS	114,494.00	118,413.00	118,413.00	121,900.00
014-00-55199	INTERFUND CHARGES	0.00	17,692.00	17,692.00	10,374.00
	TOTAL COAST/STARC EXPENDITURES	**3,650,449.00**	**3,726,930.00**	**3,726,930.00**	**3,854,000.00**
	TOTAL REVENUES	**3,650,449.00**	**3,726,930.00**	**3,726,930.00**	**3,854,000.00**
	TOTAL EXPENDITURES	**3,650,449.00**	**3,726,930.00**	**3,726,930.00**	**3,854,000.00**
	NET CHANGE	**0.00**	**0.00**	**0.00**	**0.00**

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
PUBLIC WORKS					
015-00-40050	SALES AND USE TAX	45,410,250.00	46,000,000.00	46,000,000.00	48,000,000.00
015-00-40051	SALES TAX REFUNDS	(1,632.00)	(2,000.00)	(2,000.00)	(2,000.00)
015-00-40052	SALES TAX FOR CAPITAL	(26,255,150.00)	(11,265,000.00)	(11,265,000.00)	(14,125,000.00)
015-00-40053	SALES TAX FOR DEBT	(3,463,827.00)	(3,465,352.00)	(3,465,352.00)	(3,465,386.00)
015-00-40090	CIGARETTE PAPER TAX	10,803.00	10,000.00	10,000.00	10,000.00
015-00-42057	DRAINAGE INSPECTION FEE	(300.00)	0.00	(150.00)	0.00
015-00-42060	PERMIT FEES-LCZM	125.00	0.00	0.00	0.00
015-00-44004	REBATES	0.00	0.00	4,506.00	0.00
015-00-44105	SALE OF FIXED ASSETS	48,255.00	0.00	125.00	0.00
015-00-44425	GIS MAP FEES	598.00	0.00	0.00	0.00
015-00-44505	VENDOR COMMISSIONS	690.00	500.00	500.00	500.00
015-00-44515	RENTAL INCOME	23,400.00	15,000.00	20,000.00	20,000.00
015-00-44520	LEASE INCOME-CELLULAR TOWERS	221,231.00	190,000.00	190,000.00	190,000.00
015-00-44605	REIMBURSEMENTS-GENERAL MAINTENANCE	967.00	500.00	500.00	0.00
015-00-45000	INTEREST INCOME	231,790.00	170,000.00	145,000.00	150,000.00
015-00-45001	CHANGE IN FMV OF INVESTMENTS	51,559.00	0.00	0.00	0.00
015-00-48305	EMA GRANT	43,339.00	43,339.00	43,339.00	43,339.00
015-00-48320	STATE ROAD FUND	1,663,697.00	1,500,000.00	1,500,000.00	1,500,000.00
	TOTAL PUBLIC WORKS REVENUES	**17,985,795.00**	**33,196,987.00**	**33,181,468.00**	**32,321,453.00**

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
DEVELOPMENT-ENGINEERING					
015-04-51000	SALARIES	392,984.00	811,263.00	811,263.00	789,076.00
015-04-51002	ANNUAL/SICK LEAVE PAYOUT	1,025.00	0.00	0.00	0.00
015-04-51005	EMPLOYEE BENEFITS	123,174.00	295,063.00	295,063.00	286,407.00
015-04-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	972.00	6,000.00	5,000.00	5,500.00
015-04-51100	SERVICES-PROFESSIONAL	455.00	20,000.00	0.00	20,000.00
015-04-51200	FACILITY O & M	18,636.00	26,526.00	26,526.00	30,177.00
015-04-51205	RENT-EQUIPMENT	7,058.00	9,259.00	9,259.00	9,259.00
015-04-51315	UTILITIES-COMMUNICATIONS	715.00	8,170.00	8,170.00	8,160.00
015-04-51405	MAINTENANCE-VEHICLE	1,411.00	5,500.00	4,000.00	5,000.00
015-04-51410	MAINTENANCE-EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
015-04-51500	VEHICLE FUEL & LUBRICANTS	5,518.00	10,500.00	5,000.00	9,000.00
015-04-52010	ADVERTISING	413.00	500.00	500.00	500.00
015-04-52075	COMPUTER EXPENSES	3,834.00	6,000.00	6,000.00	5,700.00
015-04-52090	DUES AND SUBSCRIPTIONS	0.00	2,140.00	2,140.00	1,813.00
015-04-52150	FEES	233.00	3,442.00	3,442.00	2,000.00
015-04-52190	FEES-SOFTWARE	0.00	3,070.00	3,070.00	3,070.00
015-04-52310	POSTAGE	0.00	200.00	200.00	0.00
015-04-52370	SUPPLIES-GENERAL	910.00	5,225.00	5,225.00	3,725.00
015-04-52390	SUPPLIES-OFFICE	897.00	4,500.00	4,500.00	4,500.00
015-04-52400	UNIFORMS	1,602.00	3,500.00	3,500.00	4,000.00
015-04-52805	INSURANCE-AUTO	1,827.00	3,061.00	3,061.00	3,368.00
015-04-54505	SIGN MATERIALS	0.00	500.00	500.00	500.00
015-04-55080	RISK MANAGEMENT	0.00	1,496.00	1,496.00	1,646.00
	TOTAL DEVELOPMENT-ENGINEERING EXPENDITURES	**561,664.00**	**1,226,915.00**	**1,198,915.00**	**1,194,401.00**

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
GENERAL MAINTENANCE PARISHWIDE					
015-05-51000	SALARIES	2,014,528.00	3,137,115.00	2,511,760.00	3,146,794.00
015-05-51002	ANNUAL/SICK LEAVE PAYOUT	5,822.00	4,113.00	4,113.00	0.00
015-05-51005	EMPLOYEE BENEFITS	961,665.00	1,639,340.00	1,190,370.00	1,620,826.00
015-05-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	25.00	5,800.00	5,000.00	9,000.00
015-05-51100	SERVICES-PROFESSIONAL	9,075.00	27,500.00	25,000.00	30,000.00
015-05-51105	SERVICES-CONTRACTUAL	57,648.00	142,000.00	100,000.00	171,000.00
015-05-51200	FACILITY O & M	21,122.00	23,182.00	23,182.00	30,606.00
015-05-51205	RENT-EQUIPMENT	3,567.00	5,500.00	4,500.00	5,400.00
015-05-51300	UTILITIES-ELECTRIC	60,635.00	72,000.00	60,000.00	72,000.00
015-05-51305	UTILITIES-GAS	2,732.00	5,000.00	4,400.00	5,000.00
015-05-51310	UTILITIES-WATER	3,842.00	5,000.00	3,900.00	5,000.00
015-05-51315	UTILITIES-COMMUNICATIONS	36,447.00	50,000.00	44,000.00	54,000.00
015-05-51320	WASTE COLLECTION	8,384.00	7,000.00	10,000.00	12,000.00
015-05-51400	MAINTENANCE-BUILDINGS & GROUNDS	6,518.00	15,000.00	8,000.00	8,000.00
015-05-51405	MAINTENANCE-VEHICLE	0.00	5,800.00	6,000.00	6,000.00
015-05-51500	VEHICLE FUEL & LUBRICANTS	0.00	11,000.00	12,000.00	15,000.00
015-05-52010	ADVERTISING	162.00	0.00	0.00	0.00
015-05-52075	COMPUTER EXPENSES	5,187.00	23,200.00	23,200.00	16,900.00
015-05-52090	DUES AND SUBSCRIPTIONS	590.00	1,450.00	1,000.00	1,000.00
015-05-52150	FEES	4,562.00	5,000.00	6,000.00	6,000.00
015-05-52190	FEES-SOFTWARE	921.00	5,000.00	5,000.00	5,000.00
015-05-52310	POSTAGE	46.00	350.00	350.00	350.00
015-05-52370	SUPPLIES-GENERAL	32,842.00	72,000.00	48,000.00	48,000.00
015-05-52390	SUPPLIES-OFFICE	19,735.00	25,000.00	20,000.00	25,000.00
015-05-52392	PRINTING	0.00	3,000.00	2,500.00	3,000.00
015-05-52400	UNIFORMS	23,258.00	63,305.00	38,500.00	41,400.00
015-05-54000	PW-ROAD MAINTENANCE	147,923.00	174,128.00	145,000.00	75,000.00
015-05-54050	MAINTENANCE OVERLAYS-CAPITALIZED	202,071.00	1,567,415.00	1,500,000.00	0.00
015-05-54100	DRAINAGE PROJECTS	0.00	112,660.00	50,000.00	50,000.00
015-05-54505	SIGN MATERIALS	92,269.00	100,000.00	100,000.00	150,000.00
015-05-54510	TREE REMOVAL	23,101.00	25,000.00	25,000.00	25,000.00
015-05-55010	FACILITY MANAGEMENT CHARGE	101,792.00	0.00	0.00	0.00

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
015-05-55063	CAO CHARGES	56,590.00	0.00	0.00	0.00
015-05-57090	OTHER EQUIPMENT-CAPITALIZED	0.00	0.00	0.00	25,000.00
015-05-59901	REIMBURSEMENT-EXPENDITURES	(50.00)	0.00	0.00	0.00
	TOTAL GENERAL MAINTENANCE PARISHWIDE EXPENDITURES	**3,903,009.00**	**7,332,858.00**	**5,976,775.00**	**5,662,276.00**

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
AIRPORT MAINTENANCE BARN					
015-10-51000	SALARIES	197,032.00	191,825.00	186,000.00	195,445.00
015-10-51002	ANNUAL/SICK LEAVE PAYOUT	983.00	0.00	0.00	0.00
015-10-51005	EMPLOYEE BENEFITS	102,599.00	105,921.00	98,500.00	108,810.00
015-10-51100	SERVICES-PROFESSIONAL	860.00	0.00	0.00	0.00
015-10-52075	COMPUTER EXPENSES	0.00	0.00	0.00	1,500.00
015-10-52370	SUPPLIES-GENERAL	56,357.00	74,233.00	55,000.00	57,368.00
015-10-54000	PW-ROAD MAINTENANCE	27,161.00	65,000.00	50,000.00	45,000.00
015-10-54050	MAINTENANCE OVERLAYS-CAPITALIZED	180,841.00	175,000.00	175,000.00	0.00
015-10-54100	DRAINAGE PROJECTS	27,203.00	62,000.00	50,000.00	50,000.00
015-10-54510	TREE REMOVAL	33,795.00	45,000.00	45,000.00	45,000.00
	TOTAL AIRPORT MAINTENANCE BARN EXPENDITURES	**626,831.00**	**718,979.00**	**659,500.00**	**503,123.00**

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
BREWSTER MAINTENANCE BARN					
015-15-51000	SALARIES	198,960.00	227,740.00	225,000.00	234,923.00
015-15-51002	ANNUAL/SICK LEAVE PAYOUT	595.00	2,760.00	2,760.00	0.00
015-15-51005	EMPLOYEE BENEFITS	100,890.00	126,204.00	122,000.00	128,456.00
015-15-51025	PEHP-ANNUAL/SICK LEAVE PAYOUT	(6,405.00)	0.00	0.00	0.00
015-15-51100	SERVICES-PROFESSIONAL	935.00	0.00	0.00	0.00
015-15-52370	SUPPLIES-GENERAL	75,589.00	65,000.00	65,000.00	87,231.00
015-15-54000	PW-ROAD MAINTENANCE	73,737.00	89,604.00	80,000.00	95,000.00
015-15-54100	DRAINAGE PROJECTS	27,056.00	10,000.00	10,000.00	10,000.00
015-15-54510	TREE REMOVAL	32,410.00	35,000.00	35,000.00	45,000.00
	TOTAL BREWSTER MAINTENANCE BARN EXPENDITURES	**503,767.00**	**556,308.00**	**539,760.00**	**600,610.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
BUSH MAINTENANCE BARN					
015-20-51000	SALARIES	230,369.00	250,971.00	240,000.00	259,704.00
015-20-51002	ANNUAL/SICK LEAVE PAYOUT	695.00	0.00	0.00	0.00
015-20-51005	EMPLOYEE BENEFITS	110,449.00	138,040.00	129,000.00	143,089.00
015-20-51100	SERVICES-PROFESSIONAL	1,205.00	0.00	0.00	0.00
015-20-52370	SUPPLIES-GENERAL	32,519.00	39,684.00	39,000.00	40,046.00
015-20-54000	PW-ROAD MAINTENANCE	97.00	16,400.00	16,400.00	10,000.00
015-20-54100	DRAINAGE PROJECTS	0.00	2,000.00	1,000.00	1,000.00
015-20-54510	TREE REMOVAL	32,420.00	35,000.00	35,000.00	45,000.00
015-20-59901	REIMBURSEMENT-EXPENDITURES	393.00	0.00	0.00	0.00
	TOTAL BUSH MAINTENANCE BARN EXPENDITURES	**408,147.00**	**482,095.00**	**460,400.00**	**498,839.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
COVINGTON MAINTENANCE BARN					
015-25-51000	SALARIES	223,582.00	220,222.00	196,000.00	225,765.00
015-25-51002	ANNUAL/SICK LEAVE PAYOUT	998.00	0.00	0.00	0.00
015-25-51005	EMPLOYEE BENEFITS	115,901.00	121,439.00	105,000.00	126,416.00
015-25-51100	SERVICES-PROFESSIONAL	580.00	0.00	0.00	0.00
015-25-52075	COMPUTER EXPENSES	0.00	1,200.00	0.00	0.00
015-25-52370	SUPPLIES-GENERAL	110,298.00	100,517.00	100,000.00	110,000.00
015-25-54000	PW-ROAD MAINTENANCE	117,030.00	125,000.00	120,000.00	78,413.00
015-25-54050	MAINTENANCE OVERLAYS-CAPITALIZED	0.00	281,858.00	280,000.00	0.00
015-25-54100	DRAINAGE PROJECTS	5,810.00	50,000.00	50,000.00	40,000.00
015-25-54510	TREE REMOVAL	61,000.00	65,000.00	52,780.00	65,000.00
015-25-59901	REIMBURSEMENT-EXPENDITURES	(4,658.00)	0.00	0.00	0.00
	TOTAL COVINGTON MAINTENANCE BARN EXPENDITURES	**630,541.00**	**965,236.00**	**903,780.00**	**645,594.00**

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
FRITCHIE-NORTH MAINTENANCE BARN					
015-30-51000	SALARIES	131,612.00	135,820.00	135,000.00	142,948.00
015-30-51002	ANNUAL/SICK LEAVE PAYOUT	458.00	0.00	0.00	0.00
015-30-51005	EMPLOYEE BENEFITS	74,014.00	81,839.00	72,500.00	75,930.00
015-30-51100	SERVICES-PROFESSIONAL	305.00	0.00	0.00	0.00
015-30-52075	COMPUTER EXPENSES	0.00	1,200.00	0.00	0.00
015-30-52370	SUPPLIES-GENERAL	31,833.00	41,618.00	35,000.00	44,664.00
015-30-54000	PW-ROAD MAINTENANCE	1,990.00	25,000.00	20,000.00	25,000.00
015-30-54100	DRAINAGE PROJECTS	12,800.00	26,000.00	30,000.00	35,000.00
015-30-54510	TREE REMOVAL	25,010.00	42,000.00	35,000.00	47,000.00
	TOTAL FRITCHIE-NORTH MAINTENANCE BARN EXPENDITURES	**278,022.00**	**353,477.00**	**327,500.00**	**370,542.00**

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
FRITCHIE-SOUTH MAINTENANCE BARN					
015-35-51000	SALARIES	181,607.00	196,776.00	196,776.00	204,417.00
015-35-51002	ANNUAL/SICK LEAVE PAYOUT	636.00	8.00	8.00	0.00
015-35-51005	EMPLOYEE BENEFITS	85,288.00	106,086.00	98,000.00	111,267.00
015-35-51100	SERVICES-PROFESSIONAL	540.00	0.00	0.00	0.00
015-35-52370	SUPPLIES-GENERAL	25,271.00	71,224.00	70,000.00	79,917.00
015-35-54000	PW-ROAD MAINTENANCE	40,430.00	82,465.00	60,000.00	45,000.00
015-35-54050	MAINTENANCE OVERLAYS-CAPITALIZED	122,781.00	150,000.00	130,000.00	0.00
015-35-54100	DRAINAGE PROJECTS	145,646.00	140,000.00	150,000.00	65,000.00
015-35-54510	TREE REMOVAL	13,090.00	25,000.00	25,000.00	35,000.00
	TOTAL FRITCHIE-SOUTH MAINTENANCE BARN EXPENDITURES	**615,289.00**	**771,559.00**	**729,784.00**	**540,601.00**

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
HICKORY MAINTENANCE BARN					
015-40-51000	SALARIES	238,032.00	249,039.00	180,000.00	208,875.00
015-40-51002	ANNUAL/SICK LEAVE PAYOUT	6,007.00	0.00	0.00	0.00
015-40-51005	EMPLOYEE BENEFITS	113,681.00	127,354.00	93,000.00	111,776.00
015-40-51100	SERVICES-PROFESSIONAL	1,080.00	0.00	0.00	0.00
015-40-52075	COMPUTER EXPENSES	0.00	1,200.00	0.00	1,500.00
015-40-52370	SUPPLIES-GENERAL	47,941.00	39,000.00	39,000.00	91,139.00
015-40-54000	PW-ROAD MAINTENANCE	5,822.00	15,000.00	15,000.00	25,000.00
015-40-54100	DRAINAGE PROJECTS	0.00	13,818.00	13,818.00	28,000.00
015-40-54510	TREE REMOVAL	30,360.00	43,000.00	43,000.00	45,000.00
015-40-59901	REIMBURSEMENT-EXPENDITURES	(1,874.00)	0.00	0.00	0.00
	TOTAL HICKORY MAINTENANCE BARN EXPENDITURES	**441,049.00**	**488,411.00**	**383,818.00**	**511,290.00**

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
HIGHWAY 59 MAINTENANCE BARN					
015-45-51000	SALARIES	216,349.00	226,775.00	226,200.00	237,000.00
015-45-51002	ANNUAL/SICK LEAVE PAYOUT	429.00	0.00	0.00	0.00
015-45-51005	EMPLOYEE BENEFITS	106,317.00	122,790.00	120,000.00	129,265.00
015-45-51100	SERVICES-PROFESSIONAL	751.00	0.00	0.00	0.00
015-45-52075	COMPUTER EXPENSES	0.00	1,200.00	0.00	1,500.00
015-45-52370	SUPPLIES-GENERAL	41,799.00	60,249.00	50,000.00	51,872.00
015-45-54000	PW-ROAD MAINTENANCE	53,030.00	158,975.00	158,975.00	40,000.00
015-45-54050	MAINTENANCE OVERLAYS-CAPITALIZED	78,097.00	242,744.00	207,744.00	0.00
015-45-54100	DRAINAGE PROJECTS	37,455.00	62,000.00	50,000.00	38,000.00
015-45-54510	TREE REMOVAL	46,645.00	59,765.00	40,000.00	65,000.00
	TOTAL HIGHWAY 59 MAINTENANCE BARN EXPENDITURES	**580,872.00**	**934,498.00**	**852,919.00**	**562,637.00**

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
KELLER MAINTENANCE BARN					
015-50-51000	SALARIES	241,836.00	291,998.00	258,000.00	298,092.00
015-50-51002	ANNUAL/SICK LEAVE PAYOUT	347.00	0.00	0.00	0.00
015-50-51005	EMPLOYEE BENEFITS	120,918.00	158,747.00	120,000.00	164,490.00
015-50-51100	SERVICES-PROFESSIONAL	1,130.00	0.00	0.00	0.00
015-50-52075	COMPUTER EXPENSES	0.00	1,200.00	0.00	0.00
015-50-52370	SUPPLIES-GENERAL	76,734.00	55,000.00	55,000.00	80,708.00
015-50-54000	PW-ROAD MAINTENANCE	0.00	22,999.00	22,000.00	16,000.00
015-50-54100	DRAINAGE PROJECTS	19,581.00	20,000.00	20,000.00	20,000.00
015-50-54510	TREE REMOVAL	65,130.00	107,380.00	87,000.00	90,000.00
015-50-59901	REIMBURSEMENT-EXPENDITURES	(478.00)	0.00	0.00	0.00
	TOTAL KELLER MAINTENANCE BARN EXPENDITURES	**525,198.00**	**657,324.00**	**562,000.00**	**669,290.00**

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
FOLSOM MAINTENANCE BARN					
015-55-51000	SALARIES	235,961.00	267,175.00	250,000.00	277,907.00
015-55-51002	ANNUAL/SICK LEAVE PAYOUT	4,223.00	910.00	910.00	0.00
015-55-51005	EMPLOYEE BENEFITS	120,176.00	153,483.00	140,000.00	149,259.00
015-55-51100	SERVICES-PROFESSIONAL	1,375.00	0.00	0.00	0.00
015-55-52075	COMPUTER EXPENSES	0.00	1,200.00	0.00	0.00
015-55-52370	SUPPLIES-GENERAL	90,635.00	80,348.00	85,000.00	85,308.00
015-55-54000	PW-ROAD MAINTENANCE	5,554.00	20,000.00	10,000.00	15,000.00
015-55-54100	DRAINAGE PROJECTS	0.00	10,000.00	5,000.00	5,000.00
015-55-54510	TREE REMOVAL	47,320.00	39,570.00	45,000.00	50,000.00
015-55-59901	REIMBURSEMENT-EXPENDITURES	(2,758.00)	0.00	0.00	0.00
	TOTAL FOLSOM MAINTENANCE BARN EXPENDITURES	**502,486.00**	**572,686.00**	**535,910.00**	**582,474.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
FLEET MANAGEMENT					
015-60-51000	SALARIES	644,636.00	743,732.00	705,000.00	777,666.00
015-60-51002	ANNUAL/SICK LEAVE PAYOUT	882.00	586.00	586.00	0.00
015-60-51005	EMPLOYEE BENEFITS	277,436.00	346,039.00	308,000.00	351,815.00
015-60-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	1,238.00	3,000.00	3,000.00	3,000.00
015-60-51100	SERVICES-PROFESSIONAL	1,695.00	0.00	500.00	1,000.00
015-60-51105	SERVICES-CONTRACTUAL	7,203.00	20,000.00	15,000.00	20,000.00
015-60-51200	FACILITY O & M	325,597.00	357,337.00	357,337.00	447,534.00
015-60-51205	RENT-EQUIPMENT	19,092.00	25,000.00	20,000.00	20,000.00
015-60-51315	UTILITIES-COMMUNICATIONS	5,384.00	9,000.00	7,400.00	9,000.00
015-60-51400	MAINTENANCE-BUILDINGS & GROUNDS	2,093.00	8,000.00	8,000.00	8,000.00
015-60-51405	MAINTENANCE-VEHICLE	688,578.00	944,048.00	885,000.00	900,000.00
015-60-51500	VEHICLE FUEL & LUBRICANTS	509,682.00	900,000.00	600,000.00	750,000.00
015-60-51505	VEHICLE PARTS	525,555.00	800,000.00	603,000.00	725,000.00
015-60-52010	ADVERTISING	82.00	100.00	0.00	0.00
015-60-52075	COMPUTER EXPENSES	0.00	7,000.00	7,000.00	10,700.00
015-60-52090	DUES AND SUBSCRIPTIONS	0.00	3,000.00	3,000.00	3,200.00
015-60-52150	FEES	227.00	800.00	1,200.00	1,500.00
015-60-52190	FEES-SOFTWARE	921.00	9,700.00	4,000.00	110,000.00
015-60-52310	POSTAGE	0.00	300.00	200.00	250.00
015-60-52370	SUPPLIES-GENERAL	108,678.00	150,318.00	110,000.00	133,000.00
015-60-52390	SUPPLIES-OFFICE	7,500.00	8,000.00	4,500.00	5,200.00
015-60-52395	TOOLS	9,393.00	10,000.00	1,500.00	5,000.00
015-60-52400	UNIFORMS	1,079.00	6,755.00	4,500.00	5,500.00
015-60-54700	MISCELLANEOUS EQUIPMENT	4,850.00	5,000.00	5,000.00	5,000.00
015-60-57020	VEHICLES/HEAVY EQUIP-CAPITALIZED	1,491,629.00	1,566,312.00	1,444,016.00	1,408,700.00
015-60-57021	VEHICLES/HEAVY EQUIP-NON-CAPITALIZED	11,526.00	15,086.00	4,300.00	0.00
015-60-59901	REIMBURSEMENT-EXPENDITURES	(202,512.00)	(55,548.00)	(115,000.00)	0.00
	TOTAL FLEET MANAGEMENT EXPENDITURES	**4,442,444.00**	**5,883,565.00**	**4,987,039.00**	**5,701,065.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
TAMMANY TRACE MAINTENANCE					
015-80-51000	SALARIES	365,431.00	486,508.00	420,000.00	508,952.00
015-80-51002	ANNUAL/SICK LEAVE PAYOUT	1,580.00	2,187.00	2,187.00	0.00
015-80-51005	EMPLOYEE BENEFITS	128,304.00	224,022.00	160,000.00	226,177.00
015-80-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	0.00	500.00	300.00	600.00
015-80-51100	SERVICES-PROFESSIONAL	4,005.00	0.00	300.00	500.00
015-80-51105	SERVICES-CONTRACTUAL	8,295.00	12,500.00	14,500.00	172,150.00
015-80-51200	FACILITY O & M	120,435.00	157,270.00	157,270.00	178,873.00
015-80-51205	RENT-EQUIPMENT	0.00	500.00	300.00	300.00
015-80-51300	UTILITIES-ELECTRIC	10,896.00	12,500.00	10,200.00	12,000.00
015-80-51310	UTILITIES-WATER	298.00	600.00	400.00	1,000.00
015-80-51315	UTILITIES-COMMUNICATIONS	11,499.00	15,000.00	12,400.00	14,350.00
015-80-51400	MAINTENANCE-BUILDINGS & GROUNDS	3,461.00	5,000.00	5,200.00	5,500.00
015-80-52010	ADVERTISING	32.00	0.00	0.00	0.00
015-80-52075	COMPUTER EXPENSES	0.00	3,600.00	3,600.00	0.00
015-80-52150	FEES	0.00	100.00	100.00	100.00
015-80-52190	FEES-SOFTWARE	0.00	0.00	1,000.00	1,000.00
015-80-52370	SUPPLIES-GENERAL	61,437.00	57,172.00	57,172.00	70,000.00
015-80-52390	SUPPLIES-OFFICE	2,304.00	4,000.00	4,000.00	4,000.00
015-80-52400	UNIFORMS	3,519.00	7,498.00	4,000.00	4,650.00
015-80-52800	INSURANCE-REAL PROPERTY	3,621.00	3,694.00	2,883.00	3,460.00
015-80-52805	INSURANCE-AUTO	13,712.00	10,981.00	10,910.00	12,002.00
015-80-54000	PW-ROAD MAINTENANCE	142,407.00	338,562.00	260,000.00	0.00
015-80-54505	SIGN MATERIALS	0.00	15,000.00	0.00	0.00
015-80-54510	TREE REMOVAL	8,700.00	22,550.00	22,550.00	12,000.00
015-80-55010	FACILITY MANAGEMENT CHARGE	13,901.00	0.00	0.00	0.00
015-80-55080	RISK MANAGEMENT	0.00	11,813.00	11,813.00	12,995.00
015-80-57020	VEHICLES/HEAVY EQUIP-CAPITALIZED	25,351.00	132,000.00	132,000.00	17,000.00
015-80-57021	VEHICLES/HEAVY EQUIP-NON-CAPITALIZED	6,827.00	9,828.00	9,828.00	0.00
015-80-57090	OTHER EQUIPMENT-CAPITALIZED	0.00	0.00	0.00	10,000.00
015-80-57091	OTHER EQUIPMENT-NON-CAPITALIZED	3,060.00	0.00	0.00	0.00
	TOTAL TAMMANY TRACE MAINTENANCE EXPENDITURES	**939,075.00**	**1,533,385.00**	**1,302,913.00**	**1,267,609.00**

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
TAMMANY TRACE ADMINISTRATION					
015-85-51000	SALARIES	88,299.00	94,362.00	94,362.00	75,143.00
015-85-51005	EMPLOYEE BENEFITS	34,876.00	40,328.00	40,328.00	35,494.00
015-85-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	0.00	500.00	0.00	0.00
015-85-51105	SERVICES-CONTRACTUAL	4,160.00	5,365.00	5,365.00	5,565.00
015-85-51300	UTILITIES-ELECTRIC	3,691.00	5,000.00	5,000.00	4,500.00
015-85-51315	UTILITIES-COMMUNICATIONS	1,409.00	1,440.00	1,440.00	1,500.00
015-85-51400	MAINTENANCE-BUILDINGS & GROUNDS	8,473.00	51,000.00	51,000.00	15,000.00
015-85-51405	MAINTENANCE-VEHICLE	0.00	1,000.00	1,000.00	1,000.00
015-85-51500	VEHICLE FUEL & LUBRICANTS	1,028.00	1,500.00	1,500.00	1,500.00
015-85-52010	ADVERTISING	3,829.00	10,000.00	10,000.00	9,000.00
015-85-52075	COMPUTER EXPENSES	2,449.00	1,200.00	1,200.00	0.00
015-85-52150	FEES	202.00	280.00	280.00	280.00
015-85-52370	SUPPLIES-GENERAL	3,368.00	7,200.00	7,200.00	8,000.00
015-85-52390	SUPPLIES-OFFICE	878.00	600.00	600.00	1,200.00
015-85-52400	UNIFORMS	0.00	300.00	300.00	750.00
015-85-52800	INSURANCE-REAL PROPERTY	1,173.00	1,197.00	911.00	1,093.00
015-85-52805	INSURANCE-AUTO	974.00	780.00	629.00	692.00
015-85-55010	FACILITY MANAGEMENT CHARGE	963.00	0.00	0.00	0.00
015-85-55053	WEBSERVICES	1,483.00	0.00	0.00	0.00
015-85-55063	CAO CHARGES	14,148.00	0.00	0.00	0.00
015-85-55080	RISK MANAGEMENT	0.00	989.00	989.00	274.00
015-85-57090	OTHER EQUIPMENT-CAPITALIZED	8,495.00	29,500.00	29,500.00	0.00
	TOTAL TAMMANY TRACE ADMINISTRATION EXPENDITURES	**179,898.00**	**252,541.00**	**251,604.00**	**160,991.00**

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
PUBLIC WORKS ADMINISTRATION					
015-90-51000	SALARIES	618,801.00	710,614.00	708,490.00	787,443.00
015-90-51005	EMPLOYEE BENEFITS	214,767.00	257,978.00	238,448.00	279,647.00
015-90-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	0.00	1,000.00	900.00	1,000.00
015-90-51100	SERVICES-PROFESSIONAL	230.00	0.00	500.00	500.00
015-90-51200	FACILITY O & M	171,914.00	167,063.00	167,063.00	220,571.00
015-90-51205	RENT-EQUIPMENT	4,087.00	6,500.00	7,200.00	9,000.00
015-90-51315	UTILITIES-COMMUNICATIONS	8,442.00	10,000.00	8,600.00	10,500.00
015-90-51405	MAINTENANCE-VEHICLE	4,060.00	5,000.00	5,400.00	5,400.00
015-90-51500	VEHICLE FUEL & LUBRICANTS	3,271.00	25,000.00	21,000.00	25,000.00
015-90-52075	COMPUTER EXPENSES	15,146.00	8,000.00	8,000.00	8,200.00
015-90-52090	DUES AND SUBSCRIPTIONS	1,006.00	1,700.00	1,200.00	1,500.00
015-90-52150	FEES	516.00	2,000.00	2,000.00	2,400.00
015-90-52190	FEES-SOFTWARE	0.00	7,800.00	7,800.00	14,000.00
015-90-52310	POSTAGE	172.00	200.00	300.00	300.00
015-90-52370	SUPPLIES-GENERAL	2,947.00	9,664.00	9,664.00	10,000.00
015-90-52390	SUPPLIES-OFFICE	4,589.00	5,000.00	6,000.00	6,200.00
015-90-52400	UNIFORMS	1,596.00	2,750.00	2,750.00	3,000.00
015-90-52805	INSURANCE-AUTO	1,964.00	1,909.00	1,909.00	2,100.00
015-90-55053	WEBSERVICES	1,371.00	0.00	0.00	0.00
015-90-55063	CAO CHARGES	35,369.00	0.00	0.00	0.00
015-90-55080	RISK MANAGEMENT	0.00	1,608.00	1,608.00	1,769.00
	TOTAL PUBLIC WORKS ADMINISTRATION EXPENDITURES	**1,090,248.00**	**1,223,786.00**	**1,198,832.00**	**1,388,530.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
PROJECT MANAGEMENT OFFICE					
015-92-51000	SALARIES	0.00	391,468.00	391,468.00	0.00
015-92-51005	EMPLOYEE BENEFITS	0.00	135,357.00	135,357.00	0.00
015-92-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	0.00	2,653.00	2,653.00	0.00
015-92-51205	RENT-EQUIPMENT	0.00	6,500.00	6,500.00	0.00
015-92-51315	UTILITIES-COMMUNICATIONS	0.00	9,300.00	9,300.00	0.00
015-92-51405	MAINTENANCE-VEHICLE	0.00	20,000.00	20,000.00	0.00
015-92-51500	VEHICLE FUEL & LUBRICANTS	0.00	30,000.00	30,000.00	0.00
015-92-52075	COMPUTER EXPENSES	0.00	3,800.00	3,800.00	0.00
015-92-52310	POSTAGE	0.00	200.00	200.00	0.00
015-92-52370	SUPPLIES-GENERAL	0.00	4,900.00	4,900.00	0.00
015-92-52390	SUPPLIES-OFFICE	0.00	3,486.00	3,486.00	0.00
015-92-52400	UNIFORMS	0.00	1,500.00	1,500.00	0.00
015-92-52805	INSURANCE-AUTO	0.00	1,514.00	1,514.00	0.00
	TOTAL PROJECT MANAGEMENT OFFICE EXPENDITURES	**0.00**	**610,678.00**	**610,678.00**	**0.00**

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
ENGINEERING					
015-95-51000	SALARIES	1,375,835.00	740,340.00	694,072.00	1,080,948.00
015-95-51002	ANNUAL/SICK LEAVE PAYOUT	12,935.00	7,732.00	7,732.00	0.00
015-95-51005	EMPLOYEE BENEFITS	482,005.00	251,726.00	186,471.00	390,194.00
015-95-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	5,168.00	7,000.00	3,660.00	25,700.00
015-95-51100	SERVICES-PROFESSIONAL	145,671.00	493,552.00	536,011.00	425,000.00
015-95-51105	SERVICES-CONTRACTUAL	4,410.00	80,000.00	60,836.00	100,000.00
015-95-51125	SERVICES-LEGAL	0.00	5,000.00	5,000.00	0.00
015-95-51200	FACILITY O & M	74,197.00	21,610.00	21,610.00	52,782.00
015-95-51205	RENT-EQUIPMENT	13,578.00	7,000.00	7,000.00	14,000.00
015-95-51315	UTILITIES-COMMUNICATIONS	15,779.00	28,690.00	17,500.00	12,840.00
015-95-51405	MAINTENANCE-VEHICLE	13,360.00	7,500.00	7,500.00	12,500.00
015-95-51410	MAINTENANCE-EQUIPMENT	7,195.00	10,000.00	4,000.00	26,500.00
015-95-51500	VEHICLE FUEL & LUBRICANTS	15,385.00	9,800.00	5,000.00	21,500.00
015-95-52010	ADVERTISING	1,763.00	750.00	250.00	750.00
015-95-52075	COMPUTER EXPENSES	11,812.00	6,000.00	5,940.00	27,700.00
015-95-52090	DUES AND SUBSCRIPTIONS	2,676.00	1,500.00	1,000.00	3,035.00
015-95-52150	FEES	1,151.00	1,000.00	500.00	1,450.00
015-95-52190	FEES-SOFTWARE	20,845.00	4,641.00	3,500.00	33,544.00
015-95-52310	POSTAGE	795.00	500.00	500.00	500.00
015-95-52370	SUPPLIES-GENERAL	74,251.00	5,000.00	5,000.00	7,000.00
015-95-52390	SUPPLIES-OFFICE	4,959.00	8,350.00	8,300.00	9,000.00
015-95-52392	PRINTING	2,126.00	3,500.00	1,500.00	3,500.00
015-95-52400	UNIFORMS	5,169.00	2,500.00	2,500.00	4,250.00
015-95-52805	INSURANCE-AUTO	11,888.00	9,520.00	9,520.00	10,472.00
015-95-55030	ARCHIVE MANAGEMENT	37,047.00	0.00	0.00	0.00
015-95-55053	WEBSERVICES	1,093.00	0.00	0.00	0.00
015-95-55063	CAO CHARGES	70,738.00	0.00	0.00	0.00
015-95-55080	RISK MANAGEMENT	0.00	9,730.00	9,730.00	10,703.00
015-95-57020	VEHICLES/HEAVY EQUIP-CAPITALIZED	0.00	7,500.00	7,500.00	0.00
015-95-57040	OFFICE EQUIPMENT-CAPITALIZED	0.00	28,160.00	20,260.00	15,000.00
015-95-57090	OTHER EQUIPMENT-CAPITALIZED	8,136.00	0.00	0.00	45,000.00
	TOTAL ENGINEERING EXPENDITURES	**2,419,967.00**	**1,758,601.00**	**1,632,392.00**	**2,333,868.00**

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
HOMELAND SECURITY & EMERGENCY OPERATIONS					
015-97-51000	SALARIES	270,882.00	280,656.00	280,656.00	292,726.00
015-97-51001	SALARIES-REIMBURSABLE	(172,655.00)	0.00	0.00	0.00
015-97-51005	EMPLOYEE BENEFITS	86,241.00	94,130.00	94,130.00	98,544.00
015-97-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	2,721.00	5,100.00	5,100.00	4,160.00
015-97-51105	SERVICES-CONTRACTUAL	9,931.00	10,000.00	10,000.00	10,000.00
015-97-51200	FACILITY O & M	575,359.00	576,246.00	576,246.00	624,786.00
015-97-51205	RENT-EQUIPMENT	2,567.00	2,500.00	2,500.00	2,500.00
015-97-51315	UTILITIES-COMMUNICATIONS	38,647.00	109,850.00	109,850.00	110,800.00
015-97-51405	MAINTENANCE-VEHICLE	1,963.00	10,000.00	10,000.00	7,000.00
015-97-51500	VEHICLE FUEL & LUBRICANTS	4,381.00	10,000.00	10,000.00	13,000.00
015-97-52010	ADVERTISING	0.00	100.00	100.00	100.00
015-97-52075	COMPUTER EXPENSES	8,615.00	8,400.00	8,400.00	2,700.00
015-97-52090	DUES AND SUBSCRIPTIONS	323.00	435.00	435.00	495.00
015-97-52190	FEES-SOFTWARE	30,610.00	32,900.00	32,900.00	32,900.00
015-97-52310	POSTAGE	196.00	0.00	0.00	100.00
015-97-52370	SUPPLIES-GENERAL	6,446.00	8,398.00	8,398.00	7,298.00
015-97-52390	SUPPLIES-OFFICE	1,102.00	4,000.00	4,000.00	4,500.00
015-97-52392	PRINTING	0.00	2,000.00	2,000.00	2,000.00
015-97-52400	UNIFORMS	30.00	1,856.00	1,856.00	1,000.00
015-97-52805	INSURANCE-AUTO	6,946.00	5,993.00	5,993.00	4,683.00
015-97-52820	INSURANCE-LIABILITY	0.00	1,466.00	1,466.00	1,613.00
015-97-55053	WEBSERVICES	2,371.00	0.00	0.00	0.00
015-97-55063	CAO CHARGES	35,369.00	0.00	0.00	0.00
015-97-55080	RISK MANAGEMENT	0.00	5,686.00	5,686.00	6,255.00
015-97-59902	REIMBURSEMENT-EXPENDITURES INTERNAL	(45,602.00)	(58,443.00)	(58,443.00)	(61,358.00)
	TOTAL HOMELAND SECURITY & EMERGENCY OPERATIONS EXPENDITURES	**866,443.00**	**1,111,273.00**	**1,111,273.00**	**1,165,802.00**

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
GENERAL EXPENDITURES					
015-99-51135	CODE ENFORCEMENT	42,946.00	0.00	0.00	0.00
015-99-52150	FEES	829.00	0.00	0.00	0.00
015-99-52165	FEES-SHERIFF'S SALES TAX COMMISSION	562,178.00	517,000.00	517,000.00	552,000.00
015-99-52800	INSURANCE-REAL PROPERTY	25,323.00	25,829.00	20,987.00	25,184.00
015-99-52805	INSURANCE-AUTO	156,522.00	125,345.00	114,295.00	125,725.00
015-99-52815	FLOOD INSURANCE	1,721.00	1,894.00	1,997.00	2,396.00
015-99-52820	INSURANCE-LIABILITY	160,078.00	154,129.00	140,140.00	154,154.00
015-99-55005	PARISH ADMINISTRATION	1,757,059.00	0.00	0.00	0.00
015-99-55030	ARCHIVE MANAGEMENT	12,349.00	0.00	0.00	0.00
015-99-55065	LEGAL CHARGES	394,419.00	0.00	0.00	0.00
015-99-55080	RISK MANAGEMENT	0.00	192,299.00	192,299.00	211,529.00
015-99-55199	INTERFUND CHARGES	0.00	5,404,901.00	5,404,901.00	6,484,171.00
	TOTAL GENERAL EXPENDITURES	**3,113,424.00**	**6,421,397.00**	**6,391,619.00**	**7,555,159.00**
	TOTAL REVENUES	**17,985,795.00**	**33,196,987.00**	**33,181,468.00**	**32,321,453.00**
	TOTAL EXPENDITURES	**22,628,374.00**	**33,855,572.00**	**30,617,411.00**	**31,914,701.00**
	NET CHANGE	**(4,642,579.00)**	**(658,585.00)**	**2,564,057.00**	**406,752.00**

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
DRAINAGE MAINTENANCE					
016-00-40000	AD VALOREM TAX	3,307,987.00	3,359,271.00	3,359,271.00	3,480,000.00
016-00-40002	AD VALOREM FOR CAPITAL	(2,056,382.00)	(2,300,000.00)	(2,300,000.00)	(2,300,000.00)
016-00-44105	SALE OF FIXED ASSETS	3,388.00	0.00	0.00	0.00
016-00-45000	INTEREST INCOME	23,942.00	25,000.00	25,000.00	25,000.00
	TOTAL DRAINAGE MAINTENANCE REVENUES	**1,278,935.00**	**1,084,271.00**	**1,084,271.00**	**1,205,000.00**

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
DRAINAGE MAINTENANCE					
016-06-51000	SALARIES	168,171.00	180,180.00	170,000.00	176,172.00
016-06-51002	ANNUAL/SICK LEAVE PAYOUT	4,934.00	0.00	0.00	0.00
016-06-51005	EMPLOYEE BENEFITS	75,739.00	84,775.00	82,000.00	85,889.00
016-06-51100	SERVICES-PROFESSIONAL	11,045.00	74,500.00	74,500.00	75,000.00
016-06-51105	SERVICES-CONTRACTUAL	0.00	0.00	65.00	0.00
016-06-51115	SERVICES-PROFESSIONAL-AUDIT	4,000.00	0.00	0.00	0.00
016-06-51125	SERVICES-LEGAL	0.00	15,000.00	15,000.00	15,000.00
016-06-51205	RENT-EQUIPMENT	0.00	10,000.00	10,000.00	10,000.00
016-06-51300	UTILITIES-ELECTRIC	39,462.00	50,000.00	45,000.00	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	1,144.00	2,000.00	2,000.00	2,500.00
016-06-51500	VEHICLE FUEL & LUBRICANTS	17,919.00	20,000.00	20,000.00	22,000.00
016-06-52010	ADVERTISING	13.00	0.00	0.00	0.00
016-06-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	2,324.00	4,160.00	4,160.00	5,670.00
016-06-52150	FEES	20.00	1,500.00	1,500.00	2,000.00
016-06-52170	FEES-STATE PENSION COSTS	105,287.00	108,892.00	108,892.00	112,400.00
016-06-52370	SUPPLIES-GENERAL	265.00	1,000.00	1,000.00	1,000.00
016-06-52800	INSURANCE-REAL PROPERTY	672.00	686.00	522.00	627.00
016-06-52805	INSURANCE-AUTO	2,538.00	2,033.00	2,018.00	2,220.00
016-06-52820	INSURANCE-LIABILITY	6,980.00	6,719.00	6,980.00	7,700.00
016-06-54101	DRAINAGE PROJECTS-DIST 1	0.00	131,081.00	131,081.00	10,000.00
016-06-54102	DRAINAGE PROJECTS-DIST 2	0.00	74,633.00	74,633.00	10,000.00
016-06-54103	DRAINAGE PROJECTS-DIST 3	15,038.00	85,219.00	85,219.00	10,000.00
016-06-54104	DRAINAGE PROJECTS-DIST 4	0.00	123,100.00	123,100.00	10,000.00
016-06-54105	DRAINAGE PROJECTS-DIST 5	0.00	32,210.00	32,210.00	10,000.00
016-06-54106	DRAINAGE PROJECTS-DIST 6	0.00	73,495.00	73,495.00	10,000.00
016-06-54107	DRAINAGE PROJECTS-DIST 7	0.00	98,033.00	98,033.00	10,000.00
016-06-54108	DRAINAGE PROJECTS-DIST 8	0.00	72,500.00	72,500.00	10,000.00
016-06-54109	DRAINAGE PROJECTS-DIST 9	13,700.00	11,800.00	11,800.00	10,000.00
016-06-54110	DRAINAGE PROJECTS-DIST 10	0.00	94,119.00	94,119.00	10,000.00
016-06-54111	DRAINAGE PROJECTS-DIST 11	0.00	64,361.00	64,361.00	10,000.00
016-06-54112	DRAINAGE PROJECTS-DIST 12	27,964.00	41,036.00	41,036.00	10,000.00

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
016-06-54113	DRAINAGE PROJECTS-DIST 13	0.00	136,500.00	136,500.00	10,000.00
016-06-54114	DRAINAGE PROJECTS-DIST 14	0.00	142,052.00	142,052.00	10,000.00
016-06-54150	DRAINAGE PROJECTS-CAPITALIZED	12,250.00	0.00	0.00	0.00
016-06-55005	PARISH ADMINISTRATION	131,298.00	0.00	0.00	0.00
016-06-55063	CAO CHARGES	14,148.00	0.00	0.00	0.00
016-06-55065	LEGAL CHARGES	91,994.00	0.00	0.00	0.00
016-06-55080	RISK MANAGEMENT	0.00	4,805.00	4,805.00	5,286.00
016-06-55199	INTERFUND CHARGES	0.00	115,488.00	115,488.00	153,828.00
016-06-56040	MAINTENANCE-PUMPS	7,400.00	20,000.00	5,340.00	12,000.00
016-06-56800	INFRASTRUCTURE-CAPITALIZED	8,500.00	0.00	0.00	0.00
016-06-57020	VEHICLES/HEAVY EQUIP-CAPITALIZED	276,000.00	154,759.00	154,759.00	269,000.00
	TOTAL DRAINAGE MAINTENANCE EXPENDITURES	**1,038,805.00**	**2,041,636.00**	**2,009,168.00**	**1,153,292.00**
	TOTAL REVENUES	**1,278,935.00**	**1,084,271.00**	**1,084,271.00**	**1,205,000.00**
	TOTAL EXPENDITURES	**1,038,805.00**	**2,041,636.00**	**2,009,168.00**	**1,153,292.00**
	NET CHANGE	**240,130.00**	**(957,365.00)**	**(924,897.00)**	**51,708.00**

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
PUBLIC HEALTH					
017-00-40000	AD VALOREM TAX	3,308,808.00	3,359,271.00	3,359,271.00	3,480,000.00
017-00-40002	AD VALOREM FOR CAPITAL	0.00	(900,000.00)	(900,000.00)	0.00
017-00-44004	REBATES	2,024.00	0.00	4,337.00	0.00
017-00-44505	VENDOR COMMISSIONS	60.00	100.00	30.00	30.00
017-00-44515	RENTAL INCOME	0.00	365,000.00	351,355.00	536,320.00
017-00-45000	INTEREST INCOME	28,864.00	40,000.00	30,000.00	30,000.00
	TOTAL PUBLIC HEALTH REVENUES	**3,339,756.00**	**2,864,371.00**	**2,844,993.00**	**4,046,350.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
SOCIAL SERVICES-CAA					
017-15-51000	SALARIES	208,595.00	228,636.00	228,636.00	237,502.00
017-15-51002	ANNUAL/SICK LEAVE PAYOUT	89.00	0.00	0.00	0.00
017-15-51005	EMPLOYEE BENEFITS	61,516.00	74,475.00	74,475.00	77,930.00
017-15-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	2,384.00	1,900.00	1,900.00	2,550.00
017-15-51100	SERVICES-PROFESSIONAL	495.00	378.00	378.00	500.00
017-15-51105	SERVICES-CONTRACTUAL	0.00	670.00	670.00	670.00
017-15-51200	FACILITY O & M	118,062.00	141,549.00	141,549.00	185,953.00
017-15-51205	RENT-EQUIPMENT	14,443.00	13,850.00	13,850.00	13,850.00
017-15-51315	UTILITIES-COMMUNICATIONS	14,156.00	17,105.00	17,105.00	16,016.00
017-15-51405	MAINTENANCE-VEHICLE	1,432.00	3,600.00	3,600.00	3,400.00
017-15-51500	VEHICLE FUEL & LUBRICANTS	3,383.00	5,500.00	5,500.00	5,500.00
017-15-52010	ADVERTISING	149.00	0.00	0.00	200.00
017-15-52075	COMPUTER EXPENSES	0.00	14,522.00	14,522.00	18,900.00
017-15-52090	DUES AND SUBSCRIPTIONS	4,285.00	3,900.00	3,900.00	3,725.00
017-15-52310	POSTAGE	710.00	1,000.00	1,000.00	850.00
017-15-52370	SUPPLIES-GENERAL	9,482.00	4,000.00	4,000.00	4,800.00
017-15-52390	SUPPLIES-OFFICE	5,905.00	5,825.00	5,825.00	6,000.00
017-15-52400	UNIFORMS	3,048.00	4,000.00	4,000.00	4,500.00
017-15-52805	INSURANCE-AUTO	3,217.00	2,576.00	2,576.00	2,389.00
017-15-52820	INSURANCE-LIABILITY	0.00	2,896.00	2,896.00	2,717.00
017-15-55030	ARCHIVE MANAGEMENT	19,758.00	0.00	0.00	0.00
017-15-55053	WEBSERVICES	1,556.00	0.00	0.00	0.00
017-15-55063	CAO CHARGES	14,148.00	0.00	0.00	0.00
017-15-55080	RISK MANAGEMENT	0.00	2,634.00	2,634.00	2,897.00
017-15-55199	INTERFUND CHARGES	0.00	37,818.00	37,818.00	26,322.00
017-15-57041	OFFICE EQUIPMENT-NON-CAPITALIZED	0.00	0.00	0.00	3,500.00
	TOTAL SOCIAL SERVICES-CAA EXPENDITURES	**486,813.00**	**566,834.00**	**566,834.00**	**620,671.00**

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
SAFE HAVEN					
017-22-51000	SALARIES	0.00	0.00	0.00	22,465.00
017-22-51005	EMPLOYEE BENEFITS	0.00	0.00	0.00	9,790.00
017-22-51100	SERVICES-PROFESSIONAL	0.00	285,000.00	285,000.00	0.00
017-22-51105	SERVICES-CONTRACTUAL	0.00	66,019.00	66,019.00	80,500.00
017-22-51300	UTILITIES-ELECTRIC	0.00	268,583.00	268,583.00	360,000.00
017-22-51310	UTILITIES-WATER	90,609.00	68,542.00	68,542.00	50,000.00
017-22-51315	UTILITIES-COMMUNICATIONS	0.00	1,500.00	1,500.00	2,500.00
017-22-51320	WASTE COLLECTION	0.00	2,500.00	2,500.00	2,000.00
017-22-51400	MAINTENANCE-BUILDINGS & GROUNDS	199.00	46,677.00	46,677.00	35,000.00
017-22-51500	VEHICLE FUEL & LUBRICANTS	0.00	0.00	0.00	4,000.00
017-22-52090	DUES AND SUBSCRIPTIONS	0.00	155.00	155.00	0.00
017-22-52370	SUPPLIES-GENERAL	0.00	1,750.00	1,750.00	1,000.00
017-22-52380	GENERATOR COSTS	0.00	4,583.00	4,583.00	0.00
017-22-52390	SUPPLIES-OFFICE	0.00	0.00	0.00	500.00
017-22-52800	INSURANCE-REAL PROPERTY	49,610.00	100,338.00	100,338.00	120,000.00
017-22-52815	FLOOD INSURANCE	0.00	0.00	0.00	6,600.00
017-22-52820	INSURANCE-LIABILITY	286.00	2,191.00	2,191.00	2,411.00
017-22-55080	RISK MANAGEMENT	0.00	0.00	0.00	8,447.00
017-22-55199	INTERFUND CHARGES	0.00	6.00	6.00	4,384.00
017-22-57021	VEHICLES/HEAVY EQUIP-NON-CAPITALIZED	0.00	5,000.00	5,000.00	0.00
	TOTAL SAFE HAVEN EXPENDITURES	**140,704.00**	**852,844.00**	**852,844.00**	**709,597.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
WELLNESS CENTER BUILDING					
017-23-51101	SERVICES-PROFESSIONAL OTHER	0.00	4,000.00	4,000.00	0.00
017-23-51105	SERVICES-CONTRACTUAL	16,992.00	21,520.00	21,520.00	20,000.00
017-23-51300	UTILITIES-ELECTRIC	17,776.00	22,000.00	22,000.00	20,000.00
017-23-51310	UTILITIES-WATER	2,389.00	2,500.00	2,500.00	2,500.00
017-23-51315	UTILITIES-COMMUNICATIONS	1,362.00	1,450.00	1,450.00	1,450.00
017-23-51320	WASTE COLLECTION	1,068.00	1,100.00	1,100.00	1,100.00
017-23-51400	MAINTENANCE-BUILDINGS & GROUNDS	15,857.00	20,000.00	20,000.00	20,000.00
017-23-52800	INSURANCE-REAL PROPERTY	7,871.00	8,028.00	6,112.00	7,334.00
017-23-52820	INSURANCE-LIABILITY	582.00	563.00	521.00	574.00
017-23-55010	FACILITY MANAGEMENT CHARGE	21,258.00	0.00	0.00	0.00
017-23-55080	RISK MANAGEMENT	0.00	1,283.00	1,283.00	1,411.00
017-23-55199	INTERFUND CHARGES	0.00	37,217.00	37,217.00	40,173.00
017-23-57010	BUILDINGS & IMPROVEMENTS-CAPITALIZED	0.00	0.00	0.00	70,000.00
	TOTAL WELLNESS CENTER BUILDING EXPENDITURES	**85,155.00**	**119,661.00**	**117,703.00**	**184,542.00**

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
FAIRGROUNDS BUILDING					
017-24-51105	SERVICES-CONTRACTUAL	18,363.00	32,615.00	32,615.00	31,650.00
017-24-51300	UTILITIES-ELECTRIC	14,531.00	20,000.00	20,000.00	18,000.00
017-24-51305	UTILITIES-GAS	1,388.00	100.00	47.00	0.00
017-24-51310	UTILITIES-WATER	502.00	800.00	800.00	800.00
017-24-51315	UTILITIES-COMMUNICATIONS	368.00	1,200.00	0.00	0.00
017-24-51320	WASTE COLLECTION	1,068.00	1,200.00	1,200.00	1,200.00
017-24-51400	MAINTENANCE-BUILDINGS & GROUNDS	2,473.00	10,600.00	10,600.00	7,000.00
017-24-52010	ADVERTISING	0.00	100.00	0.00	0.00
017-24-52370	SUPPLIES-GENERAL	1,286.00	3,500.00	3,500.00	2,000.00
017-24-52800	INSURANCE-REAL PROPERTY	4,130.00	4,213.00	3,279.00	3,935.00
017-24-55010	FACILITY MANAGEMENT CHARGE	19,831.00	0.00	0.00	0.00
017-24-55080	RISK MANAGEMENT	0.00	673.00	673.00	740.00
017-24-55199	INTERFUND CHARGES	0.00	37,836.00	37,836.00	58,473.00
017-24-57010	BUILDINGS & IMPROVEMENTS-CAPITALIZED	37,827.00	38,000.00	38,000.00	0.00
017-24-57011	BUILDINGS & IMPROVEMENTS-NON-CAPITALIZED	10,715.00	0.00	0.00	0.00
017-24-59901	REIMBURSEMENT-EXPENDITURES	(103,727.00)	(112,837.00)	(112,837.00)	(123,798.00)
	TOTAL FAIRGROUNDS BUILDING EXPENDITURES	**8,755.00**	**38,000.00**	**35,713.00**	**0.00**

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
SUICIDE PREVENTION					
017-25-51000	SALARIES	89,159.00	92,393.00	92,393.00	94,219.00
017-25-51005	EMPLOYEE BENEFITS	29,651.00	32,178.00	32,178.00	29,236.00
017-25-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	0.00	500.00	500.00	500.00
017-25-51100	SERVICES-PROFESSIONAL	513,814.00	0.00	0.00	0.00
017-25-51101	SERVICES-PROFESSIONAL OTHER	0.00	277,000.00	277,000.00	152,000.00
017-25-51200	FACILITY O & M	53,856.00	52,658.00	52,658.00	57,784.00
017-25-51315	UTILITIES-COMMUNICATIONS	357.00	875.00	875.00	1,193.00
017-25-52010	ADVERTISING	57.00	100.00	100.00	100.00
017-25-52090	DUES AND SUBSCRIPTIONS	403.00	403.00	403.00	403.00
017-25-52370	SUPPLIES-GENERAL	791.00	1,498.00	1,498.00	1,500.00
017-25-52390	SUPPLIES-OFFICE	459.00	600.00	600.00	400.00
017-25-52400	UNIFORMS	0.00	250.00	250.00	250.00
017-25-52820	INSURANCE-LIABILITY	0.00	3,971.00	3,971.00	3,378.00
017-25-55063	CAO CHARGES	14,148.00	0.00	0.00	0.00
017-25-55080	RISK MANAGEMENT	0.00	0.00	0.00	532.00
017-25-55199	INTERFUND CHARGES	0.00	57,904.00	57,904.00	27,624.00
	TOTAL SUICIDE PREVENTION EXPENDITURES	**702,695.00**	**520,330.00**	**520,330.00**	**369,119.00**

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
BEHAVIORAL HEALTH					
017-35-51100	SERVICES-PROFESSIONAL	351,892.00	0.00	0.00	0.00
017-35-51101	SERVICES-PROFESSIONAL OTHER	0.00	428,000.00	428,000.00	260,000.00
017-35-52820	INSURANCE-LIABILITY	0.00	2,268.00	2,268.00	1,679.00
017-35-55080	RISK MANAGEMENT	0.00	0.00	0.00	265.00
017-35-55199	INTERFUND CHARGES	0.00	0.00	0.00	14,485.00
	TOTAL BEHAVIORAL HEALTH EXPENDITURES	**351,892.00**	**430,268.00**	**430,268.00**	**276,429.00**

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
WELLNESS PROGRAMS					
017-40-51100	SERVICES-PROFESSIONAL	195,000.00	50,000.00	50,000.00	0.00
017-40-51101	SERVICES-PROFESSIONAL OTHER	0.00	175,000.00	175,000.00	135,000.00
017-40-51201	RENT-OTHER PROPERTIES	190,700.00	196,200.00	196,200.00	196,200.00
017-40-52360	PUBLIC SAFETY-DHHS SUBSIDY	166,396.00	167,000.00	167,000.00	167,000.00
017-40-52820	INSURANCE-LIABILITY	0.00	2,895.00	2,895.00	0.00
017-40-55199	INTERFUND CHARGES	0.00	0.00	0.00	21,738.00
	TOTAL WELLNESS PROGRAMS EXPENDITURES	**552,096.00**	**591,095.00**	**591,095.00**	**519,938.00**

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
LSU CO-OP EXTENSION SERVICE					
017-90-51012	SALARY SUBSIDY	30,517.00	30,517.00	30,517.00	30,517.00
017-90-51200	FACILITY O & M	39,520.00	42,992.00	42,992.00	47,167.00
017-90-51205	RENT-EQUIPMENT	2,144.00	3,000.00	3,000.00	4,000.00
017-90-51315	UTILITIES-COMMUNICATIONS	1,097.00	4,000.00	1,000.00	5,800.00
017-90-51410	MAINTENANCE-EQUIPMENT	0.00	1,000.00	1,000.00	2,000.00
017-90-52090	DUES AND SUBSCRIPTIONS	0.00	300.00	300.00	300.00
017-90-52370	SUPPLIES-GENERAL	284.00	300.00	300.00	300.00
017-90-52390	SUPPLIES-OFFICE	1,538.00	3,000.00	1,600.00	3,000.00
017-90-52820	INSURANCE-LIABILITY	0.00	423.00	423.00	465.00
017-90-55080	RISK MANAGEMENT	0.00	0.00	0.00	74.00
017-90-55199	INTERFUND CHARGES	0.00	2,430.00	2,430.00	1,604.00
	TOTAL LSU CO-OP EXTENSION SERVICE EXPENDITURES	**75,100.00**	**87,962.00**	**83,562.00**	**95,227.00**

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
HOMELAND SECURITY & EMERGENCY OPERATIONS					
017-97-52380	GENERATOR COSTS	30,718.00	0.00	0.00	0.00
017-97-55081	HOMELAND SECURITY	45,602.00	58,443.00	58,443.00	61,358.00
017-97-55199	INTERFUND CHARGES	0.00	7,808.00	7,808.00	11,544.00
	TOTAL HOMELAND SECURITY & EMERGENCY OPERATIONS EXPENDITURES	**76,320.00**	**66,251.00**	**66,251.00**	**72,902.00**

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
GENERAL EXPENDITURES					
017-99-51135	CODE ENFORCEMENT	58,000.00	0.00	0.00	0.00
017-99-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	2,324.00	4,160.00	4,160.00	5,670.00
017-99-52170	FEES-STATE PENSION COSTS	105,287.00	108,892.00	108,892.00	112,400.00
017-99-52800	INSURANCE-REAL PROPERTY	477.00	487.00	487.00	445.00
017-99-52820	INSURANCE-LIABILITY	17,804.00	1,797.00	4,243.00	4,667.00
017-99-55005	PARISH ADMINISTRATION	131,302.00	0.00	0.00	0.00
017-99-55065	LEGAL CHARGES	69,058.00	0.00	0.00	0.00
017-99-55080	RISK MANAGEMENT	0.00	7,085.00	4,639.00	7,794.00
017-99-55199	INTERFUND CHARGES	0.00	851,202.00	851,202.00	938,594.00
	TOTAL GENERAL EXPENDITURES	**384,252.00**	**973,623.00**	**973,623.00**	**1,069,570.00**
	TOTAL REVENUES	**3,339,756.00**	**2,864,371.00**	**2,844,993.00**	**4,046,350.00**
	TOTAL EXPENDITURES	**2,863,782.00**	**4,246,868.00**	**4,238,223.00**	**3,917,995.00**
	NET CHANGE	**475,974.00**	**(1,382,497.00)**	**(1,393,230.00)**	**128,355.00**

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
ECONOMIC DEVELOPMENT SALES TAX DISTRICT-NORD DU LAC					
018-01-40050	SALES AND USE TAX	548,509.00	540,000.00	540,000.00	550,000.00
018-01-45000	INTEREST INCOME	12,475.00	6,000.00	6,000.00	10,000.00
	TOTAL-NORD DU LAC-REVENUES	**560,984.00**	**546,000.00**	**546,000.00**	**560,000.00**
ECONOMIC DEVELOPMENT SALES TAX DISTRICT-NORD DU LAC					
018-01-51096	ECONOMIC DEVELOPMENT EXPENDITURES	553,663.00	535,860.00	535,860.00	550,504.00
018-01-52165	FEES-SHERIFF'S SALES TAX COMMISSION	7,321.00	6,210.00	6,210.00	6,325.00
	TOTAL-NORD DU LAC-EXPENDITURES	**560,984.00**	**542,070.00**	**542,070.00**	**556,829.00**
ECONOMIC DEVELOPMENT SALES TAX DISTRICT-ROOMS TO GO					
018-02-40050	SALES AND USE TAX	55,190.00	52,000.00	52,000.00	55,000.00
018-02-45000	INTEREST INCOME	444.00	300.00	300.00	380.00
	TOTAL-ROOMS TO GO-REVENUES	**55,634.00**	**52,300.00**	**52,300.00**	**55,380.00**
ECONOMIC DEVELOPMENT SALES TAX DISTRICT-ROOMS TO GO					
018-02-51096	ECONOMIC DEVELOPMENT EXPENDITURES	54,905.00	51,336.00	51,336.00	54,433.00
018-02-52165	FEES-SHERIFF'S SALES TAX COMMISSION	729.00	598.00	598.00	633.00
	TOTAL-ROOMS TO GO-EXPENDITURES	**55,634.00**	**51,934.00**	**51,934.00**	**55,066.00**
ECONOMIC DEVELOPMENT SALES TAX DISTRICT-GENERAL EXPENDITURES					
018-99-55199	INTERFUND CHARGES	0.00	4,296.00	4,296.00	3,485.00
	TOTAL-GENERAL EXPENDITURES	**0.00**	**4,296.00**	**4,296.00**	**3,485.00**
	TOTAL REVENUES	**616,618.00**	**598,300.00**	**598,300.00**	**615,380.00**
	TOTAL EXPENDITURES	**616,618.00**	**598,300.00**	**598,300.00**	**615,380.00**
	NET CHANGE	**0.00**	**0.00**	**0.00**	**0.00**

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
ECONOMIC DEVELOPMENT					
019-00-40055	HOTEL TAX	351,612.00	354,825.00	354,825.00	354,825.00
019-00-45000	INTEREST INCOME	1,300.00	675.00	3,000.00	3,000.00
019-00-49990	TRANSFERS IN	365,790.00	0.00	0.00	0.00
	TOTAL ECONOMIC DEVELOPMENT REVENUES	**718,702.00**	**355,500.00**	**357,825.00**	**357,825.00**
ECONOMIC DEVELOPMENT					
019-00-51000	SALARIES	26,032.00	0.00	0.00	0.00
019-00-51002	ANNUAL/SICK LEAVE PAYOUT	2,507.00	0.00	0.00	0.00
019-00-51005	EMPLOYEE BENEFITS	6,128.00	0.00	0.00	0.00
019-00-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	841.00	0.00	0.00	0.00
019-00-51100	SERVICES-PROFESSIONAL	0.00	480,000.00	480,000.00	0.00
019-00-51101	SERVICES-PROFESSIONAL OTHER	0.00	162,000.00	162,000.00	0.00
019-00-51200	FACILITY O & M	5,488.00	7,167.00	7,167.00	0.00
019-00-51315	UTILITIES-COMMUNICATIONS	303.00	1,000.00	1,000.00	0.00
019-00-52010	ADVERTISING	203.00	0.00	0.00	0.00
019-00-52100	ECONOMIC DEVELOPMENT	25,000.00	102,500.00	102,500.00	75,000.00
019-00-52370	SUPPLIES-GENERAL	45.00	0.00	0.00	0.00
019-00-52390	SUPPLIES-OFFICE	89.00	0.00	0.00	0.00
019-00-52820	INSURANCE-LIABILITY	1,916.00	1,846.00	1,846.00	2,031.00
019-00-55005	PARISH ADMINISTRATION	14,233.00	0.00	0.00	0.00
019-00-55053	WEBSERVICES	1,649.00	0.00	0.00	0.00
019-00-55080	RISK MANAGEMENT	0.00	719.00	719.00	791.00
019-00-55199	INTERFUND CHARGES	0.00	57,522.00	57,522.00	143,012.00
	TOTAL ECONOMIC DEVELOPMENT EXPENDITURES	**84,434.00**	**812,754.00**	**812,754.00**	**220,834.00**

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
FISHING PIER					
019-01-44450	FISHING PIER REVENUE	21,620.00	18,000.00	16,425.00	16,500.00
019-01-44451	FISHING RODEO	965.00	1,000.00	715.00	800.00
019-01-44515	RENTAL INCOME	50.00	0.00	250.00	500.00
	TOTAL FISHING PIER REVENUES	**22,635.00**	**19,000.00**	**17,390.00**	**17,800.00**
FISHING PIER					
019-01-51000	SALARIES	33,686.00	92,196.00	92,196.00	102,947.00
019-01-51005	EMPLOYEE BENEFITS	3,335.00	13,746.00	13,746.00	19,083.00
019-01-51100	SERVICES-PROFESSIONAL	160.00	0.00	0.00	0.00
019-01-51105	SERVICES-CONTRACTUAL	17,291.00	7,955.00	7,955.00	14,580.00
019-01-51300	UTILITIES-ELECTRIC	4,567.00	6,000.00	6,000.00	6,000.00
019-01-51310	UTILITIES-WATER	475.00	1,200.00	1,200.00	1,200.00
019-01-51315	UTILITIES-COMMUNICATIONS	4,672.00	5,205.00	5,205.00	5,640.00
019-01-51320	WASTE COLLECTION	1,080.00	1,200.00	1,200.00	1,200.00
019-01-51400	MAINTENANCE-BUILDINGS & GROUNDS	7,069.00	6,000.00	6,000.00	6,000.00
019-01-51405	MAINTENANCE-VEHICLE	0.00	0.00	0.00	300.00
019-01-51500	VEHICLE FUEL & LUBRICANTS	75.00	240.00	240.00	200.00
019-01-52010	ADVERTISING	0.00	3,000.00	3,000.00	6,000.00
019-01-52150	FEES	1,389.00	900.00	900.00	900.00
019-01-52370	SUPPLIES-GENERAL	1,125.00	6,300.00	6,100.00	6,450.00
019-01-52390	SUPPLIES-OFFICE	0.00	500.00	500.00	600.00
019-01-52400	UNIFORMS	0.00	900.00	900.00	1,750.00
019-01-52800	INSURANCE-REAL PROPERTY	6,536.00	6,667.00	6,667.00	6,092.00
019-01-52820	INSURANCE-LIABILITY	600.00	578.00	705.00	776.00
019-01-55005	PARISH ADMINISTRATION	1,064.00	0.00	0.00	0.00
019-01-55010	FACILITY MANAGEMENT CHARGE	1,738.00	0.00	0.00	0.00
019-01-55053	WEBSERVICES	1,742.00	0.00	0.00	0.00
019-01-55063	CAO CHARGES	7,074.00	0.00	0.00	0.00
019-01-55080	RISK MANAGEMENT	0.00	1,290.00	1,290.00	1,419.00
019-01-57020	VEHICLES/HEAVY EQUIP-CAPITALIZED	0.00	5,000.00	5,000.00	0.00
019-01-57091	OTHER EQUIPMENT-NON-CAPITALIZED	0.00	3,000.00	3,000.00	0.00
	TOTAL FISHING PIER EXPENDITURES	**93,678.00**	**161,877.00**	**161,804.00**	**181,137.00**

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
CULTURE, RECREATION, & TOURISM					
019-02-40055	HOTEL TAX	225,936.00	228,000.00	228,000.00	228,000.00
019-02-44505	VENDOR COMMISSIONS	83.00	0.00	0.00	0.00
019-02-45000	INTEREST INCOME	521.00	600.00	0.00	0.00
	TOTAL CULTURE, RECREATION, & TOURISM REVENUES	**226,540.00**	**228,600.00**	**228,000.00**	**228,000.00**
CULTURE, RECREATION, & TOURISM					
019-02-51000	SALARIES	99,728.00	49,197.00	49,197.00	0.00
019-02-51002	ANNUAL/SICK LEAVE PAYOUT	0.00	2,607.00	2,068.00	0.00
019-02-51005	EMPLOYEE BENEFITS	32,695.00	19,329.00	7,500.00	0.00
019-02-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	779.00	1,000.00	1,000.00	0.00
019-02-51100	SERVICES-PROFESSIONAL	1,399.00	0.00	0.00	0.00
019-02-51105	SERVICES-CONTRACTUAL	0.00	4,320.00	4,320.00	7,500.00
019-02-51200	FACILITY O & M	10,563.00	16,457.00	16,457.00	0.00
019-02-51205	RENT-EQUIPMENT	1,309.00	1,000.00	1,000.00	1,000.00
019-02-51315	UTILITIES-COMMUNICATIONS	610.00	1,200.00	1,200.00	0.00
019-02-51320	WASTE COLLECTION	0.00	680.00	680.00	1,000.00
019-02-52010	ADVERTISING	10,574.00	1,905.00	1,905.00	5,000.00
019-02-52075	COMPUTER EXPENSES	0.00	1,200.00	1,200.00	0.00
019-02-52090	DUES AND SUBSCRIPTIONS	165.00	340.00	340.00	4,194.00
019-02-52310	POSTAGE	17.00	100.00	100.00	0.00
019-02-52370	SUPPLIES-GENERAL	2,244.00	2,000.00	2,000.00	0.00
019-02-52390	SUPPLIES-OFFICE	499.00	1,000.00	1,000.00	0.00
019-02-52400	UNIFORMS	183.00	500.00	0.00	0.00
019-02-52820	INSURANCE-LIABILITY	10,901.00	1,097.00	1,568.00	1,725.00
019-02-55005	PARISH ADMINISTRATION	9,160.00	0.00	0.00	0.00
019-02-55053	WEBSERVICES	1,093.00	0.00	0.00	0.00
019-02-55063	CAO CHARGES	14,148.00	0.00	0.00	0.00
019-02-55080	RISK MANAGEMENT	0.00	428.00	428.00	471.00
019-02-55199	INTERFUND CHARGES	138,658.00	252,471.00	252,471.00	116,830.00
019-02-59900	TRANSFERS OUT	138,658.00	0.00	0.00	0.00
	TOTAL CULTURE, RECREATION, & TOURISM EXPENDITURES	**334,725.00**	**356,831.00**	**344,434.00**	**137,720.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
PRESIDENT'S CUP FISHING TOURNAMENT					
019-03-44005	CONTRIBUTIONS	3,000.00	0.00	3,200.00	3,200.00
	TOTAL PRESIDENT'S CUP FISHING TOURNAMENT REVENUES	**3,000.00**	**0.00**	**3,200.00**	**3,200.00**
PRESIDENT'S CUP FISHING TOURNAMENT					
019-03-51105	SERVICES-CONTRACTUAL	120.00	120.00	120.00	150.00
019-03-52010	ADVERTISING	80.00	80.00	80.00	100.00
019-03-52370	SUPPLIES-GENERAL	2,555.00	2,485.00	2,485.00	2,500.00
019-03-52820	INSURANCE-LIABILITY	410.00	410.00	410.00	450.00
	TOTAL PRESIDENT'S CUP FISHING TOURNAMENT EXPENDITURES	**3,165.00**	**3,095.00**	**3,095.00**	**3,200.00**
	TOTAL REVENUES	**970,877.00**	**603,100.00**	**606,415.00**	**606,825.00**
	TOTAL EXPENDITURES	**516,002.00**	**1,334,557.00**	**1,322,087.00**	**542,891.00**
	NET CHANGE	**454,875.00**	**(731,457.00)**	**(715,672.00)**	**63,934.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
ENVIRONMENTAL SERVICES					
020-00-42020	INSPECTION FEES & LICENSES	1,421,361.00	1,305,000.00	1,305,000.00	1,400,000.00
020-00-42022	SEWERAGE INSPECTION PERMITS	0.00	0.00	52,000.00	54,000.00
020-00-42024	SEPTAGE LICENSE FEES	1,950.00	1,800.00	0.00	0.00
020-00-42030	SUBDIVISION FEES	15,757.00	15,000.00	0.00	0.00
020-00-42201	INSPECTION FEES & LICENSES FOR DEBT	(61,774.00)	(61,275.00)	(61,275.00)	(60,706.00)
020-00-43130	LITTER FINES	0.00	0.00	0.00	20,000.00
020-00-44105	SALE OF FIXED ASSETS	653.00	0.00	0.00	0.00
020-00-45000	INTEREST INCOME	45,198.00	42,000.00	35,000.00	35,000.00
020-00-45001	CHANGE IN FMV OF INVESTMENTS	7,042.00	0.00	0.00	0.00
	TOTAL ENVIRONMENTAL SERVICES REVENUES	**1,430,187.00**	**1,302,525.00**	**1,330,725.00**	**1,448,294.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
ENVIRONMENTAL SERVICES					
020-00-51000	SALARIES	398,689.00	325,372.00	325,372.00	357,806.00
020-00-51002	ANNUAL/SICK LEAVE PAYOUT	328.00	668.00	668.00	0.00
020-00-51005	EMPLOYEE BENEFITS	145,583.00	135,025.00	135,000.00	143,423.00
020-00-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	0.00	1,200.00	1,200.00	1,200.00
020-00-51100	SERVICES-PROFESSIONAL	20,772.00	28,200.00	28,200.00	30,000.00
020-00-51105	SERVICES-CONTRACTUAL	0.00	100,000.00	100,000.00	0.00
020-00-51135	CODE ENFORCEMENT	3,025.00	0.00	0.00	0.00
020-00-51140	SERVICES-WARD COURTS LITTER FINES	0.00	0.00	0.00	10,000.00
020-00-51190	SERV. PROF.-CAPITALIZED INFRASTRUCTURE	35,000.00	18,523.00	18,523.00	0.00
020-00-51200	FACILITY O & M	43,578.00	62,033.00	62,033.00	70,560.00
020-00-51205	RENT-EQUIPMENT	3,388.00	4,000.00	4,000.00	4,000.00
020-00-51315	UTILITIES-COMMUNICATIONS	3,402.00	4,500.00	4,500.00	4,500.00
020-00-51405	MAINTENANCE-VEHICLE	5,081.00	5,000.00	5,000.00	3,000.00
020-00-51500	VEHICLE FUEL & LUBRICANTS	9,762.00	15,000.00	10,000.00	10,000.00
020-00-52010	ADVERTISING	20.00	1,000.00	1,000.00	1,000.00
020-00-52075	COMPUTER EXPENSES	0.00	2,400.00	2,400.00	6,900.00
020-00-52090	DUES AND SUBSCRIPTIONS	1,517.00	2,000.00	2,000.00	2,000.00
020-00-52150	FEES	3,001.00	2,500.00	3,000.00	3,100.00
020-00-52190	FEES-SOFTWARE	877.00	4,000.00	2,000.00	2,000.00
020-00-52310	POSTAGE	0.00	96.00	96.00	0.00
020-00-52370	SUPPLIES-GENERAL	844.00	1,500.00	1,500.00	1,500.00
020-00-52375	LITTER PROGRAM	2,261.00	3,500.00	3,500.00	0.00
020-00-52378	HOUSEHOLD HAZARDOUS WASTE	81,090.00	146,610.00	146,610.00	0.00
020-00-52390	SUPPLIES-OFFICE	3,164.00	4,104.00	4,104.00	4,200.00
020-00-52400	UNIFORMS	1,899.00	2,250.00	2,250.00	2,000.00
020-00-52805	INSURANCE-AUTO	3,430.00	2,748.00	2,204.00	1,870.00
020-00-52820	INSURANCE-LIABILITY	7,564.00	7,283.00	4,890.00	5,379.00
020-00-55005	PARISH ADMINISTRATION	55,998.00	0.00	0.00	0.00
020-00-55030	ARCHIVE MANAGEMENT	2,470.00	0.00	0.00	0.00
020-00-55053	WEBSERVICES	1,278.00	0.00	0.00	0.00
020-00-55063	CAO CHARGES	56,590.00	0.00	0.00	0.00
020-00-55065	LEGAL CHARGES	91,994.00	0.00	0.00	0.00

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
020-00-55080	RISK MANAGEMENT	0.00	5,645.00	5,645.00	6,210.00
020-00-55199	INTERFUND CHARGES	0.00	435,398.00	435,398.00	401,758.00
020-00-56800	INFRASTRUCTURE-CAPITALIZED	73,212.00	0.00	0.00	0.00
020-00-57020	VEHICLES/HEAVY EQUIP-CAPITALIZED	0.00	33,292.00	33,292.00	22,000.00
020-00-57021	VEHICLES/HEAVY EQUIP-NON-CAPITALIZED	0.00	7,708.00	7,708.00	0.00
020-00-59919	COST SHARE EXPENSES	25,575.00	0.00	0.00	0.00
	TOTAL ENVIRONMENTAL SERVICES EXPENDITURES	**1,081,392.00**	**1,361,555.00**	**1,352,093.00**	**1,094,406.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
KEEP ST. TAMMANY BEAUTIFUL					
020-01-51000	SALARIES	0.00	0.00	0.00	64,657.00
020-01-51005	EMPLOYEE BENEFITS	0.00	0.00	0.00	25,424.00
020-01-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	0.00	0.00	0.00	2,500.00
020-01-51105	SERVICES-CONTRACTUAL	0.00	0.00	0.00	75,000.00
020-01-51315	UTILITIES-COMMUNICATIONS	0.00	0.00	0.00	500.00
020-01-51405	MAINTENANCE-VEHICLE	0.00	0.00	0.00	7,640.00
020-01-51500	VEHICLE FUEL & LUBRICANTS	0.00	0.00	0.00	20,400.00
020-01-52010	ADVERTISING	0.00	0.00	0.00	600.00
020-01-52090	DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	400.00
020-01-52190	FEES-SOFTWARE	0.00	0.00	0.00	225.00
020-01-52310	POSTAGE	0.00	0.00	0.00	1,000.00
020-01-52370	SUPPLIES-GENERAL	0.00	0.00	0.00	7,500.00
020-01-52375	LITTER PROGRAM	0.00	0.00	0.00	15,000.00
020-01-52378	HOUSEHOLD HAZARDOUS WASTE	0.00	0.00	0.00	85,000.00
020-01-52390	SUPPLIES-OFFICE	0.00	0.00	0.00	2,500.00
020-01-52400	UNIFORMS	0.00	0.00	0.00	500.00
020-01-52640	MATCHING GRANT FUNDS	0.00	0.00	0.00	10,000.00
020-01-52805	INSURANCE-AUTO	0.00	0.00	0.00	2,124.00
020-01-52820	INSURANCE-LIABILITY	0.00	0.00	0.00	5,841.00
020-01-55080	RISK MANAGEMENT	0.00	0.00	0.00	1,533.00
	TOTAL KEEP ST. TAMMANY BEAUTIFUL	**0.00**	**0.00**	**0.00**	**328,344.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
STATE ENVIRONMENTAL HEALTH					
020-10-51000	SALARIES	29,044.00	30,102.00	30,102.00	30,106.00
020-10-51005	EMPLOYEE BENEFITS	13,556.00	15,017.00	15,017.00	15,450.00
020-10-51200	FACILITY O & M	88,318.00	100,059.00	100,059.00	111,486.00
020-10-51205	RENT-EQUIPMENT	4,950.00	8,000.00	8,000.00	8,000.00
020-10-52370	SUPPLIES-GENERAL	1,488.00	2,500.00	2,500.00	2,500.00
020-10-52820	INSURANCE-LIABILITY	0.00	795.00	795.00	778.00
020-10-55080	RISK MANAGEMENT	0.00	0.00	0.00	123.00
020-10-55199	INTERFUND CHARGES	0.00	5,952.00	5,952.00	15,131.00
	TOTAL STATE ENVIRONMENTAL HEALTH	**137,356.00**	**162,425.00**	**162,425.00**	**183,574.00**
	TOTAL REVENUES	**1,430,187.00**	**1,302,525.00**	**1,330,725.00**	**1,448,294.00**
	TOTAL EXPENDITURES	**1,218,748.00**	**1,523,980.00**	**1,514,518.00**	**1,606,324.00**
	NET CHANGE	**211,439.00**	**(221,455.00)**	**(183,793.00)**	**(158,030.00)**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
JURY SERVICE					
027-00-43105	COURT COSTS	199,255.00	231,000.00	211,000.00	215,000.00
027-00-45000	INTEREST INCOME	2,056.00	2,000.00	1,500.00	1,500.00
	TOTAL JURY SERVICE REVENUES	**201,311.00**	**233,000.00**	**212,500.00**	**216,500.00**
JURY SERVICE					
027-00-52240	JURY & WITNESS EXPENSE	237,845.00	235,000.00	185,000.00	185,000.00
027-00-55005	PARISH ADMINISTRATION	10,120.00	0.00	0.00	0.00
027-00-55199	INTERFUND CHARGES	0.00	21,944.00	21,945.00	6,579.00
	TOTAL JURY SERVICE EXPENDITURES	**247,965.00**	**256,944.00**	**206,945.00**	**191,579.00**
	TOTAL REVENUES	**201,311.00**	**233,000.00**	**212,500.00**	**216,500.00**
	TOTAL EXPENDITURES	**247,965.00**	**256,944.00**	**206,945.00**	**191,579.00**
	NET CHANGE	**(46,654.00)**	**(23,944.00)**	**5,555.00**	**24,921.00**

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
CRIMINAL COURT					
028-00-43105	COURT COSTS	208,904.00	216,000.00	216,000.00	216,000.00
028-00-43120	COURT FINES	1,449,584.00	1,443,000.00	1,443,000.00	1,450,000.00
028-00-43125	ASSET FORFEITURES	26,413.00	36,000.00	20,000.00	30,000.00
028-00-43127	BOND FORFEITURES	48,795.00	35,000.00	37,000.00	35,000.00
028-00-45000	INTEREST INCOME	729.00	0.00	0.00	0.00
	TOTAL CRIMINAL COURT REVENUES	**1,734,425.00**	**1,730,000.00**	**1,716,000.00**	**1,731,000.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

Account No.	*Account Title*	*2015 Actual*	*2016 Revised Budget*	*2016 Projected*	*2017 Recommended for Adoption*
22ND JUDICIAL DISTRICT COURT					
028-40-51000	*SALARIES*	*146,739.00*	*211,466.00*	*211,466.00*	*270,792.00*
028-40-51005	*EMPLOYEE BENEFITS*	*47,173.00*	*71,477.00*	*71,477.00*	*94,107.00*
028-40-51015	*TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE*	*1,658.00*	*5,500.00*	*5,500.00*	*0.00*
028-40-51100	*SERVICES-PROFESSIONAL*	*33,403.00*	*35,000.00*	*35,000.00*	*26,400.00*
028-40-51110	*SERVICES-COURT REPORTERS*	*0.00*	*20,000.00*	*20,000.00*	*0.00*
028-40-51315	*UTILITIES-COMMUNICATIONS*	*12,838.00*	*16,000.00*	*16,000.00*	*0.00*
028-40-52050	*BOOKS-LAW LIBRARY*	*57,898.00*	*68,000.00*	*68,000.00*	*8,600.00*
028-40-52390	*SUPPLIES-OFFICE*	*12,000.00*	*20,000.00*	*20,000.00*	*0.00*
	TOTAL 22ND JUDICIAL DISTRICT COURT EXPENDITURES	***311,709.00***	***447,443.00***	***447,443.00***	***399,899.00***

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
DISTRICT ATTORNEY					
028-50-51000	SALARIES	391,293.00	345,317.00	340,000.00	413,979.00
028-50-51005	EMPLOYEE BENEFITS	110,398.00	122,190.00	87,500.00	104,378.00
028-50-51100	SERVICES-PROFESSIONAL	78,450.00	75,000.00	75,000.00	80,000.00
028-50-51105	SERVICES-CONTRACTUAL	9,323.00	10,000.00	10,000.00	10,000.00
028-50-51205	RENT-EQUIPMENT	15,538.00	22,500.00	22,500.00	25,000.00
028-50-52080	COURT COSTS	344.00	0.00	0.00	500.00
028-50-52090	DUES AND SUBSCRIPTIONS	69,750.00	77,000.00	75,000.00	77,000.00
028-50-52190	FEES-SOFTWARE	16,194.00	0.00	0.00	0.00
028-50-52260	LACE DETAIL	0.00	100,000.00	50,000.00	100,000.00
028-50-52370	SUPPLIES-GENERAL	13,894.00	0.00	0.00	0.00
028-50-57041	OFFICE EQUIPMENT-NON-CAPITALIZED	0.00	80,000.00	80,000.00	37,150.00
	TOTAL DISTRICT ATTORNEY EXPENDITURES	**705,184.00**	**832,007.00**	**740,000.00**	**848,007.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
GENERAL EXPENDITURES					
028-99-52000	CRIMINAL COURT FUND COSTS	0.00	24,000.00	24,000.00	0.00
028-99-52080	COURT COSTS	17,827.00	30,000.00	30,000.00	30,000.00
028-99-52082	COURT COSTS-INTERPRETERS	18,434.00	20,000.00	20,000.00	20,000.00
028-99-52085	COURT REPORTER COSTS	64,968.00	50,000.00	50,000.00	30,000.00
028-99-52087	COURT COSTS-SANITY HEARINGS	56,550.00	70,000.00	70,000.00	30,000.00
028-99-52200	FINES-DISTRICT ATTORNEYS SHARE	165,714.00	181,800.00	173,160.00	174,000.00
028-99-52210	FINES-SHERIFF'S SHARE	171,881.00	181,800.00	173,160.00	174,000.00
028-00-59900	TRANSFERS OUT	111,819.00	0.00	0.00	0.00
	TOTAL GENERAL EXPENDITURES	**607,193.00**	**557,600.00**	**540,320.00**	**458,000.00**
	TOTAL REVENUES	**1,734,425.00**	**1,730,000.00**	**1,716,000.00**	**1,731,000.00**
	TOTAL EXPENDITURES	**1,624,086.00**	**1,837,050.00**	**1,727,763.00**	**1,705,906.00**
	NET CHANGE	**110,339.00**	**(107,050.00)**	**(11,763.00)**	**25,094.00**

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
22ND JDC COMMISSIONER					
029-00-43135	22ND JDC COMMISSIONER FEES	135,317.00	150,000.00	138,900.00	140,000.00
029-00-45000	INTEREST INCOME	121.00	100.00	100.00	100.00
	TOTAL 22ND JDC COMMISSIONER REVENUES	**135,438.00**	**150,100.00**	**139,000.00**	**140,100.00**
22ND JDC COMMISSIONER					
029-00-51000	SALARIES	72,815.00	75,429.00	75,429.00	75,575.00
029-00-51005	EMPLOYEE BENEFITS	20,023.00	21,949.00	21,949.00	22,416.00
029-00-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	0.00	5,000.00	5,000.00	5,000.00
029-00-51100	SERVICES-PROFESSIONAL	0.00	0.00	0.00	5,000.00
029-00-51110	SERVICES-COURT REPORTERS	0.00	25,000.00	25,000.00	25,000.00
029-00-55005	PARISH ADMINISTRATION	4,980.00	0.00	0.00	0.00
029-00-55199	INTERFUND CHARGES	0.00	7,731.00	7,731.00	4,316.00
	TOTAL 22ND JDC COMMISSIONER EXPENDITURES	**97,818.00**	**135,109.00**	**135,109.00**	**137,307.00**
	TOTAL REVENUES	**135,438.00**	**150,100.00**	**139,000.00**	**140,100.00**
	TOTAL EXPENDITURES	**97,818.00**	**135,109.00**	**135,109.00**	**137,307.00**
	NET CHANGE	**37,620.00**	**14,991.00**	**3,891.00**	**2,793.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
ST. TAMMANY PARISH JAIL					
034-00-40050	SALES AND USE TAX	11,467,165.00	11,300,000.00	11,300,000.00	12,000,000.00
034-00-40053	SALES TAX FOR DEBT	(1,873,066.00)	(1,878,442.00)	(1,878,442.00)	(1,890,001.00)
	TOTAL ST. TAMMANY PARISH JAIL REVENUES	**9,594,099.00**	**9,421,558.00**	**9,421,558.00**	**10,109,999.00**
ST. TAMMANY PARISH JAIL					
034-00-52110	ELECTION EXPENSE	0.00	50,936.00	50,936.00	60,000.00
034-00-52165	FEES-SHERIFF'S SALES TAX COMMISSION	131,869.00	129,950.00	129,950.00	138,000.00
034-00-52360	PUBLIC SAFETY-SHERIFF'S-JAIL	9,462,230.00	9,219,433.00	9,219,433.00	9,927,030.00
034-00-55080	RISK MANAGEMENT	0.00	17,115.00	17,115.00	18,827.00
034-00-55199	INTERFUND CHARGES	0.00	55,060.00	55,060.00	26,142.00
034-00-59901	REIMBURSEMENT-EXPENDITURES	0.00	(50,936.00)	(50,936.00)	(60,000.00)
	TOTAL ST. TAMMANY PARISH JAIL EXPENDITURES	**9,594,099.00**	**9,421,558.00**	**9,421,558.00**	**10,109,999.00**
	TOTAL REVENUES	**9,594,099.00**	**9,421,558.00**	**9,421,558.00**	**10,109,999.00**
	TOTAL EXPENDITURES	**9,594,099.00**	**9,421,558.00**	**9,421,558.00**	**10,109,999.00**
	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 2017.

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
LAW ENFORCEMENT WITNESS					
035-00-43105	*COURT COSTS*	*45,999.00*	*53,000.00*	*48,500.00*	*48,000.00*
035-00-45000	*INTEREST INCOME*	*1,705.00*	*2,000.00*	*1,500.00*	*1,500.00*
	TOTAL LAW ENFORCEMENT WITNESS REVENUES	***47,704.00***	***55,000.00***	***50,000.00***	***49,500.00***
LAW ENFORCEMENT WITNESS					
035-00-52270	*LAW ENFORCEMENT*	*50,900.00*	*60,000.00*	*48,200.00*	*45,000.00*
035-00-55005	*PARISH ADMINISTRATION*	*2,160.00*	*0.00*	*0.00*	*0.00*
035-00-55199	*INTERFUND CHARGES*	*0.00*	*2,603.00*	*2,603.00*	*1,613.00*
	TOTAL LAW ENFORCEMENT WITNESS EXPENDITURES	***53,060.00***	***62,603.00***	***50,803.00***	***46,613.00***
	TOTAL REVENUES	***47,704.00***	***55,000.00***	***50,000.00***	***49,500.00***
	TOTAL EXPENDITURES	***53,060.00***	***62,603.00***	***50,803.00***	***46,613.00***
	NET CHANGE	***(5,356.00)***	***(7,603.00)***	***(803.00)***	***2,887.00***

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
JUSTICE CENTER COMPLEX					
037-00-40050	*SALES AND USE TAX*	*11,467,165.00*	*11,300,000.00*	*11,300,000.00*	*12,000,000.00*
037-00-40052	*SALES TAX FOR CAPITAL*	*0.00*	*(485,000.00)*	*(485,000.00)*	*(2,100,000.00)*
037-00-40053	*SALES TAX FOR DEBT*	*(3,498,837.00)*	*(3,465,375.00)*	*(3,465,375.00)*	*(3,510,313.00)*
037-00-44004	*REBATES*	*0.00*	*0.00*	*3,853.00*	*0.00*
037-00-44505	*VENDOR COMMISSIONS*	*2,300.00*	*2,000.00*	*2,000.00*	*2,000.00*
037-00-44599	*MISCELLANEOUS INCOME*	*1,100.00*	*0.00*	*0.00*	*0.00*
037-00-45000	*INTEREST INCOME*	*91,249.00*	*50,000.00*	*75,000.00*	*80,000.00*
037-00-45001	*CHANGE IN FMV OF INVESTMENTS*	*10,926.00*	*0.00*	*0.00*	*0.00*
	TOTAL JUSTICE CENTER COMPLEX REVENUES	***8,073,903.00***	***7,401,625.00***	***7,430,478.00***	***6,471,687.00***

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
JUSTICE CENTER COMPLEX OPERATIONS					
037-00-51000	SALARIES	284,198.00	322,702.00	322,702.00	341,028.00
037-00-51002	ANNUAL/SICK LEAVE PAYOUT	406.00	1,247.00	1,247.00	0.00
037-00-51005	EMPLOYEE BENEFITS	126,919.00	151,152.00	151,152.00	148,647.00
037-00-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	1,038.00	0.00	0.00	0.00
037-00-51100	SERVICES-PROFESSIONAL	1,392,156.00	0.00	0.00	0.00
037-00-51105	SERVICES-CONTRACTUAL	935,945.00	2,527,035.00	2,527,035.00	2,514,700.00
037-00-51200	FACILITY O & M	14,208.00	15,594.00	15,594.00	20,588.00
037-00-51205	RENT-EQUIPMENT	4,614.00	4,780.00	4,780.00	3,500.00
037-00-51300	UTILITIES-ELECTRIC	621,166.00	674,064.00	674,067.00	700,000.00
037-00-51305	UTILITIES-GAS	119,411.00	185,000.00	185,000.00	160,000.00
037-00-51310	UTILITIES-WATER	25,302.00	25,000.00	25,000.00	25,000.00
037-00-51315	UTILITIES-COMMUNICATIONS	7,439.00	10,300.00	10,300.00	8,625.00
037-00-51320	WASTE COLLECTION	9,310.00	17,250.00	17,250.00	17,000.00
037-00-51400	MAINTENANCE-BUILDINGS & GROUNDS	151,232.00	179,900.00	179,900.00	305,000.00
037-00-51405	MAINTENANCE-VEHICLE	580.00	4,200.00	4,200.00	4,200.00
037-00-51500	VEHICLE FUEL & LUBRICANTS	3,712.00	16,500.00	16,500.00	16,500.00
037-00-52010	ADVERTISING	20.00	0.00	0.00	0.00
037-00-52075	COMPUTER EXPENSES	0.00	3,600.00	3,600.00	3,000.00
037-00-52110	ELECTION EXPENSE	0.00	50,936.00	50,936.00	60,000.00
037-00-52165	FEES-SHERIFF'S SALES TAX COMMISSION	142,224.00	129,950.00	129,950.00	138,000.00
037-00-52310	POSTAGE	0.00	350.00	350.00	0.00
037-00-52370	SUPPLIES-GENERAL	75,935.00	81,500.00	81,500.00	81,500.00
037-00-52390	SUPPLIES-OFFICE	4,787.00	5,000.00	5,000.00	5,000.00
037-00-52395	TOOLS	454.00	500.00	500.00	500.00
037-00-52400	UNIFORMS	817.00	2,000.00	2,000.00	2,000.00
037-00-52800	INSURANCE-REAL PROPERTY	338,437.00	345,194.00	298,711.00	358,453.00
037-00-52805	INSURANCE-AUTO	1,904.00	1,525.00	1,514.00	1,665.00
037-00-52815	FLOOD INSURANCE	5,056.00	5,562.00	5,344.00	6,413.00
037-00-52820	INSURANCE-LIABILITY	39,086.00	37,634.00	31,725.00	34,897.00
037-00-55005	PARISH ADMINISTRATION	434,296.00	0.00	0.00	0.00
037-00-55010	FACILITY MANAGEMENT CHARGE	174,488.00	0.00	0.00	0.00
037-00-55080	RISK MANAGEMENT	0.00	71,365.00	71,365.00	78,502.00

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
037-00-55199	INTERFUND CHARGES	0.00	1,054,698.00	1,054,698.00	534,269.00
037-00-57011	BUILDINGS & IMPROVEMENTS-NON-CAPITALIZED	7,942.00	0.00	0.00	0.00
037-00-57040	OFFICE EQUIPMENT-CAPITALIZED	26,413.00	0.00	0.00	0.00
037-00-57090	OTHER EQUIPMENT-CAPITALIZED	0.00	0.00	0.00	509,000.00
037-00-57091	OTHER EQUIPMENT-NON-CAPITALIZED	4,437.00	0.00	0.00	0.00
	TOTAL JUSTICE CENTER COMPLEX OPERATIONS EXPENDITURES	**4,953,932.00**	**5,924,538.00**	**5,871,920.00**	**6,077,987.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
22ND JUDICIAL DISTRICT COURT					
037-40-51110	SERVICES-COURT REPORTERS	37,225.00	60,000.00	40,000.00	40,000.00
037-40-51200	FACILITY O & M	16,523.00	16,453.00	16,453.00	18,069.00
037-40-51205	RENT-EQUIPMENT	31,236.00	35,000.00	35,000.00	35,000.00
037-40-51315	UTILITIES-COMMUNICATIONS	12,113.00	25,000.00	25,000.00	25,000.00
037-40-52050	BOOKS-LAW LIBRARY	84,997.00	83,000.00	83,000.00	91,500.00
037-40-52310	POSTAGE	14,414.00	22,000.00	22,000.00	22,000.00
037-40-52390	SUPPLIES-OFFICE	21,992.00	27,000.00	27,000.00	27,000.00
037-40-55199	INTERFUND CHARGES	0.00	156,009.00	156,009.00	189,767.00
	TOTAL 22ND JUDICIAL DISTRICT COURT EXPENDITURES	**218,500.00**	**424,462.00**	**404,462.00**	**448,336.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
DISTRICT ATTORNEY					
037-50-51100	*SERVICES-PROFESSIONAL*	*30,000.00*	*30,625.00*	*30,625.00*	*41,400.00*
037-50-51200	*FACILITY O & M*	*97,048.00*	*96,665.00*	*96,665.00*	*106,193.00*
037-50-51315	*UTILITIES-COMMUNICATIONS*	*24,115.00*	*38,000.00*	*28,230.00*	*38,000.00*
037-50-52080	*COURT COSTS*	*8,900.00*	*15,000.00*	*10,000.00*	*15,000.00*
037-50-52310	*POSTAGE*	*21,870.00*	*22,010.00*	*22,010.00*	*23,100.00*
037-50-52360	*PUBLIC SAFETY-EXTRADITION*	*4,367.00*	*15,000.00*	*7,800.00*	*15,000.00*
037-50-52390	*SUPPLIES-OFFICE*	*27,765.00*	*28,355.00*	*28,355.00*	*29,400.00*
037-50-55199	*INTERFUND CHARGES*	*0.00*	*20,382.00*	*20,382.00*	*107,573.00*
	TOTAL DISTRICT ATTORNEY EXPENDITURES	***214,065.00***	***266,037.00***	***244,067.00***	***375,666.00***

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
CLERK OF COURT					
037-55-51200	FACILITY O & M	123,292.00	122,784.00	122,784.00	134,893.00
037-55-52071	COURT ATTENDANCE-MINUTE CLERKS	39,920.00	40,800.00	39,000.00	39,000.00
037-55-52150	FEES	600.00	1,599.00	1,599.00	600.00
037-55-55199	INTERFUND CHARGES	0.00	5,841.00	5,841.00	157,753.00
	TOTAL CLERK OF COURT EXPENDITURES	**163,812.00**	**171,024.00**	**169,224.00**	**332,246.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
JUROR EXPENSE					
037-57-51000	SALARIES	10,014.00	9,945.00	9,945.00	9,750.00
037-57-51005	EMPLOYEE BENEFITS	776.00	804.00	804.00	790.00
037-57-52010	ADVERTISING	1,617.00	2,000.00	2,000.00	2,000.00
037-57-52310	POSTAGE	22,984.00	24,000.00	24,000.00	24,000.00
037-57-52390	SUPPLIES-OFFICE	4,568.00	5,510.00	5,510.00	5,000.00
037-57-55199	INTERFUND CHARGES	0.00	3,038.00	3,038.00	1,901.00
	TOTAL JUROR EXPENDITURES	**39,959.00**	**45,297.00**	**45,297.00**	**43,441.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
REGISTRAR OF VOTERS					
037-60-51200	FACILITY O & M	32,393.00	32,273.00	32,273.00	35,462.00
037-60-51205	RENT-EQUIPMENT	4,222.00	7,500.00	7,500.00	6,000.00
037-60-51315	UTILITIES-COMMUNICATIONS	9,415.00	10,000.00	10,000.00	10,000.00
037-60-51410	MAINTENANCE-EQUIPMENT	440.00	3,000.00	3,000.00	2,700.00
037-60-52010	ADVERTISING	189.00	1,000.00	1,000.00	1,000.00
037-60-52075	COMPUTER EXPENSES	977.00	11,500.00	11,500.00	9,800.00
037-60-52310	POSTAGE	11,951.00	30,000.00	30,000.00	24,200.00
037-60-52370	SUPPLIES-GENERAL	2,609.00	7,500.00	7,500.00	6,500.00
037-60-52390	SUPPLIES-OFFICE	8,206.00	9,000.00	9,000.00	9,000.00
037-60-52392	PRINTING	410.00	3,000.00	3,000.00	3,000.00
037-60-55199	INTERFUND CHARGES	0.00	13,636.00	13,636.00	32,034.00
037-60-59901	REIMBURSEMENT-EXPENDITURES	(1,407.00)	(3,000.00)	(3,000.00)	(3,000.00)
	TOTAL REGISTRAR OF VOTERS EXPENDITURES	**69,405.00**	**125,409.00**	**125,409.00**	**136,696.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
ASSESSOR					
037-65-51200	*FACILITY O & M*	*90,465.00*	*90,076.00*	*90,076.00*	*98,946.00*
037-65-55199	*INTERFUND CHARGES*	*0.00*	*91,560.00*	*91,560.00*	*92,224.00*
	TOTAL ASSESSOR EXPENDITURES	***90,465.00***	***181,636.00***	***181,636.00***	***191,170.00***

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
PUBLIC DEFENDER BUILDING					
037-68-51105	SERVICES-CONTRACTUAL	2,931.00	10,200.00	10,200.00	9,750.00
037-68-51200	FACILITY O & M	24,066.00	23,959.00	23,959.00	26,331.00
037-68-51201	RENT-OTHER PROPERTIES	19,687.00	0.00	0.00	0.00
037-68-51315	UTILITIES-COMMUNICATIONS	168.00	650.00	650.00	600.00
037-68-51400	MAINTENANCE-BUILDINGS & GROUNDS	15,873.00	5,000.00	5,000.00	5,000.00
037-68-52800	INSURANCE-REAL PROPERTY	2,650.00	2,703.00	2,280.00	2,736.00
037-68-55010	FACILITY MANAGEMENT CHARGE	14,440.00	0.00	0.00	0.00
037-68-55080	RISK MANAGEMENT	0.00	432.00	432.00	475.00
037-68-55199	INTERFUND CHARGES	0.00	23,343.00	23,343.00	27,578.00
	TOTAL PUBLIC DEFENDER BUILDING EXPENDITURES	**79,815.00**	**66,287.00**	**65,864.00**	**72,470.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
BAILIFFS					
037-70-52070	COURT ATTENDANCE-BAILIFFS	68,204.00	72,000.00	72,000.00	72,000.00
037-70-55199	INTERFUND CHARGES	0.00	4,622.00	4,622.00	1,818.00
	TOTAL BAILIFFS EXPENDITURES	**68,204.00**	**76,622.00**	**76,622.00**	**73,818.00**
	TOTAL REVENUES	**8,073,903.00**	**7,401,625.00**	**7,430,478.00**	**6,471,687.00**
	TOTAL EXPENDITURES	**5,898,157.00**	**7,281,312.00**	**7,184,501.00**	**7,751,830.00**
	NET CHANGE	**2,175,746.00**	**120,313.00**	**245,977.00**	**(1,280,143.00)**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
ST. TAMMANY PARISH CORONER					
039-00-40000	AD VALOREM TAX	6,063,726.00	6,204,541.00	6,204,541.00	6,410,000.00
039-00-40002	AD VALOREM FOR CAPITAL	(5,481.00)	(406,465.00)	(406,465.00)	(822,200.00)
039-00-40003	AD VALOREM FOR DEBT	(1,039,872.00)	(3,427,344.00)	(3,427,344.00)	(729,502.00)
039-00-45000	INTEREST INCOME	55,974.00	25,000.00	55,000.00	55,000.00
039-00-48900	STATE REVENUE SHARING	126,263.00	116,000.00	116,000.00	116,000.00
	TOTAL ST. TAMMANY PARISH CORONER REVENUES	**5,200,610.00**	**2,511,732.00**	**2,541,732.00**	**5,029,298.00**
ST. TAMMANY PARISH CORONER					
039-00-51100	SERVICES-PROFESSIONAL	0.00	80,695.00	80,695.00	0.00
039-00-52010	ADVERTISING	1,315.00	0.00	0.00	0.00
039-00-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	4,298.00	6,728.00	6,728.00	10,485.00
039-00-52150	FEES	40.00	100.00	100.00	0.00
039-00-52170	FEES-STATE PENSION COSTS	194,463.00	201,122.00	201,122.00	207,100.00
039-00-52360	PUBLIC SAFETY-CORONER	4,112,058.00	4,535,414.00	4,535,414.00	5,037,037.00
039-00-52800	INSURANCE-REAL PROPERTY	35,390.00	33,552.00	33,552.00	40,345.00
039-00-52810	INSURANCE-EQUIPMENT	677.00	677.00	677.00	745.00
039-00-52815	FLOOD INSURANCE	3,188.00	0.00	0.00	3,826.00
039-00-55005	PARISH ADMINISTRATION	217,313.00	0.00	0.00	0.00
039-00-55080	RISK MANAGEMENT	0.00	0.00	0.00	2,713.00
039-00-55199	INTERFUND CHARGES	0.00	35,787.00	35,787.00	14,776.00
	TOTAL ST. TAMMANY PARISH CORONER EXPENDITURES	**4,568,742.00**	**4,894,075.00**	**4,894,075.00**	**5,317,027.00**
	TOTAL REVENUES	**5,200,610.00**	**2,511,732.00**	**2,541,732.00**	**5,029,298.00**
	TOTAL EXPENDITURES	**4,568,742.00**	**4,894,075.00**	**4,894,075.00**	**5,317,027.00**
	NET CHANGE	**631,868.00**	**(2,382,343.00)**	**(2,352,343.00)**	**(287,729.00)**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
ANIMAL SERVICES					
043-00-40000	AD VALOREM TAX	1,536,768.00	1,560,333.00	1,560,333.00	1,612,000.00
043-00-42110	ANIMAL LICENSES	115,911.00	140,000.00	125,000.00	130,000.00
043-00-42111	ANIMAL SERVICES FEES	44,430.00	40,000.00	40,000.00	45,000.00
043-00-42113	MEDICAL FEES	8,980.00	9,000.00	9,000.00	10,000.00
043-00-42115	ANIMAL CONTROL (MUNICIPALITIES)	47,680.00	48,480.00	36,360.00	48,480.00
043-00-42118	BOARDING FEES	25,175.00	25,000.00	25,000.00	25,000.00
043-00-44020	CONTRIBUTIONS-ANIMAL SERVICES	17,076.00	12,000.00	12,000.00	12,000.00
043-00-44105	SALE OF FIXED ASSETS	5,130.00	0.00	0.00	0.00
043-00-45000	INTEREST INCOME	12,982.00	13,000.00	13,000.00	15,000.00
043-00-48900	STATE REVENUE SHARING	33,155.00	33,000.00	33,000.00	33,000.00
	TOTAL ANIMAL SERVICES REVENUES	**1,847,287.00**	**1,880,813.00**	**1,853,693.00**	**1,930,480.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
ANIMAL SERVICES					
043-00-51000	SALARIES	526,305.00	567,864.00	567,864.00	645,973.00
043-00-51002	ANNUAL/SICK LEAVE PAYOUT	4,026.00	467.00	467.00	0.00
043-00-51005	EMPLOYEE BENEFITS	220,891.00	263,728.00	263,728.00	292,637.00
043-00-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	7,726.00	4,800.00	2,750.00	3,700.00
043-00-51100	SERVICES-PROFESSIONAL	106,086.00	120,000.00	120,000.00	120,000.00
043-00-51105	SERVICES-CONTRACTUAL	30,497.00	37,260.00	37,260.00	42,470.00
043-00-51135	CODE ENFORCEMENT	17,414.00	0.00	0.00	0.00
043-00-51205	RENT-EQUIPMENT	6,742.00	8,500.00	8,500.00	8,500.00
043-00-51300	UTILITIES-ELECTRIC	50,892.00	54,000.00	50,000.00	50,000.00
043-00-51315	UTILITIES-COMMUNICATIONS	34,238.00	35,000.00	35,000.00	36,000.00
043-00-51320	WASTE COLLECTION	6,464.00	6,500.00	6,500.00	6,500.00
043-00-51400	MAINTENANCE-BUILDINGS & GROUNDS	9,828.00	35,000.00	35,000.00	22,000.00
043-00-51405	MAINTENANCE-VEHICLE	5,804.00	6,000.00	6,000.00	8,000.00
043-00-51410	MAINTENANCE-EQUIPMENT	9,560.00	9,000.00	9,000.00	9,000.00
043-00-51500	VEHICLE FUEL & LUBRICANTS	25,278.00	40,000.00	40,000.00	40,000.00
043-00-52010	ADVERTISING	892.00	1,500.00	1,500.00	1,500.00
043-00-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	1,088.00	1,950.00	1,950.00	2,655.00
043-00-52075	COMPUTER EXPENSES	0.00	5,800.00	5,800.00	8,400.00
043-00-52090	DUES AND SUBSCRIPTIONS	71.00	0.00	0.00	0.00
043-00-52150	FEES	832.00	1,000.00	1,000.00	1,000.00
043-00-52170	FEES-STATE PENSION COSTS	48,905.00	50,579.00	50,579.00	52,100.00
043-00-52190	FEES-SOFTWARE	17,280.00	12,000.00	12,000.00	12,000.00
043-00-52310	POSTAGE	254.00	100.00	100.00	100.00
043-00-52370	SUPPLIES-GENERAL	89,863.00	115,000.00	115,000.00	122,000.00
043-00-52387	SUPPLIES-MEDICAL	80,589.00	96,000.00	96,000.00	100,000.00
043-00-52390	SUPPLIES-OFFICE	9,875.00	5,500.00	5,500.00	5,500.00
043-00-52392	PRINTING	857.00	2,500.00	2,500.00	2,500.00
043-00-52400	UNIFORMS	1,716.00	4,650.00	4,650.00	5,500.00
043-00-52800	INSURANCE-REAL PROPERTY	12,012.00	12,252.00	12,252.00	11,194.00
043-00-52805	INSURANCE-AUTO	7,532.00	6,032.00	6,032.00	6,264.00
043-00-52815	FLOOD INSURANCE	4,253.00	5,246.00	5,246.00	3,384.00
043-00-52820	INSURANCE-LIABILITY	9,936.00	9,567.00	9,567.00	9,006.00

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
043-00-55005	PARISH ADMINISTRATION	71,701.00	0.00	0.00	0.00
043-00-55010	FACILITY MANAGEMENT CHARGE	30,767.00	0.00	0.00	0.00
043-00-55030	ARCHIVE MANAGEMENT	2,470.00	0.00	0.00	0.00
043-00-55053	WEBSERVICES	1,093.00	0.00	0.00	0.00
043-00-55063	CAO CHARGES	21,221.00	0.00	0.00	0.00
043-00-55065	LEGAL CHARGES	73,570.00	0.00	0.00	0.00
043-00-55080	RISK MANAGEMENT	0.00	11,850.00	11,850.00	13,035.00
043-00-55199	INTERFUND CHARGES	0.00	389,260.00	389,260.00	353,085.00
043-00-59901	REIMBURSEMENT-EXPENDITURES	(18,084.00)	(20,000.00)	(20,000.00)	0.00
	TOTAL ANIMAL SERVICES EXPENDITURES	**1,530,444.00**	**1,898,905.00**	**1,892,855.00**	**1,994,003.00**
	TOTAL REVENUES	**1,847,287.00**	**1,880,813.00**	**1,853,693.00**	**1,930,480.00**
	TOTAL EXPENDITURES	**1,530,444.00**	**1,898,905.00**	**1,892,855.00**	**1,994,003.00**
	NET CHANGE	**316,843.00**	**(18,092.00)**	**(39,162.00)**	**(63,523.00)**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
SUB-DRAINAGE DISTRICT NO. 1 OF DRAINAGE DISTRICT NO. 3					
103-00-40003	PARCEL FEES FOR DEBT	(34,481.00)	(34,968.00)	(34,968.00)	(34,431.00)
103-00-40010	PARCEL FEES	81,302.00	82,740.00	82,620.00	80,400.00
103-00-44599	MISCELLANEOUS INCOME	0.00	0.00	2,674.00	0.00
103-00-45000	INTEREST INCOME	1,543.00	1,200.00	1,200.00	1,200.00
	TOTAL SUB-DRAINAGE NO. 1 OF DRAINAGE DISTRICT NO. 3 REVENUES	**48,364.00**	**48,972.00**	**51,526.00**	**47,169.00**
SUB-DRAINAGE DISTRICT NO. 1 OF DRAINAGE DISTRICT NO. 3					
103-00-51100	SERVICES-PROFESSIONAL	2,220.00	14,420.00	1,560.00	5,000.00
103-00-51300	UTILITIES-ELECTRIC	567.00	1,500.00	1,000.00	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	500.00	700.00
103-00-52010	ADVERTISING	1.00	100.00	30.00	100.00
103-00-52023	FEES-ASSESSOR	1,377.00	1,400.00	1,390.00	1,379.00
103-00-52171	FEES-SHERIFF'S PARCEL FEE COLLECTION	12,167.00	6,206.00	6,206.00	6,050.00
103-00-52820	INSURANCE-LIABILITY	227.00	219.00	219.00	131.00
103-00-55005	PARISH ADMINISTRATION	3,322.00	0.00	0.00	0.00
103-00-55080	RISK MANAGEMENT	0.00	85.00	85.00	94.00
103-00-55199	INTERFUND CHARGES	0.00	1,317.00	1,317.00	724.00
	TOTAL SUB-DRAINAGE NO. 1 OF DRAINAGE DISTRICT NO. 3 EXPENDITURES	**19,881.00**	**35,947.00**	**22,307.00**	**25,678.00**
	TOTAL REVENUES	**48,364.00**	**48,972.00**	**51,526.00**	**47,169.00**
	TOTAL EXPENDITURES	**19,881.00**	**35,947.00**	**22,307.00**	**25,678.00**
	NET CHANGE	**28,483.00**	**13,025.00**	**29,219.00**	**21,491.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
ST. TAMMANY PARISH LIGHTING DISTRICT NO. 1					
161-00-40000	AD VALOREM TAX	182,743.00	184,742.00	184,742.00	168,000.00
161-00-44599	MISCELLANEOUS INCOME	0.00	0.00	4,533.00	0.00
161-00-45000	INTEREST INCOME	5,822.00	5,439.00	5,439.00	6,500.00
	TOTAL ST. TAMMANY PARISH LIGHTING DISTRICT NO. 1 REVENUES	**188,565.00**	**190,181.00**	**194,714.00**	**174,500.00**
ST. TAMMANY PARISH LIGHTING DISTRICT NO. 1					
161-00-51100	SERVICES-PROFESSIONAL	0.00	43,040.00	23,040.00	15,000.00
161-00-51105	SERVICES-CONTRACTUAL	0.00	0.00	0.00	30,000.00
161-00-51300	UTILITIES-ELECTRIC	101,737.00	120,000.00	110,000.00	138,000.00
161-00-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	129.00	260.00	260.00	315.00
161-00-52170	FEES-STATE PENSION COSTS	6,124.00	6,224.00	6,224.00	6,100.00
161-00-52820	INSURANCE-LIABILITY	771.00	743.00	1,277.00	1,405.00
161-00-55005	PARISH ADMINISTRATION	8,168.00	0.00	0.00	0.00
161-00-55080	RISK MANAGEMENT	0.00	289.00	289.00	318.00
161-00-55199	INTERFUND CHARGES	0.00	5,630.00	5,630.00	3,031.00
161-00-56800	INFRASTRUCTURE-CAPITALIZED	0.00	140,000.00	107,160.00	0.00
	TOTAL ST. TAMMANY PARISH LIGHTING DISTRICT NO. 1 EXPENDITURES	**116,929.00**	**316,186.00**	**253,880.00**	**194,169.00**
	TOTAL REVENUES	**188,565.00**	**190,181.00**	**194,714.00**	**174,500.00**
	TOTAL EXPENDITURES	**116,929.00**	**316,186.00**	**253,880.00**	**194,169.00**
	NET CHANGE	**71,636.00**	**(126,005.00)**	**(59,166.00)**	**(19,669.00)**

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
ST. TAMMANY PARISH LIGHTING DISTRICT NO. 4					
164-00-40000	*AD VALOREM TAX*	*273,004.00*	*276,956.00*	*276,956.00*	*286,000.00*
164-00-44599	*MISCELLANEOUS INCOME*	*0.00*	*0.00*	*7,280.00*	*0.00*
164-00-45000	*INTEREST INCOME*	*7,138.00*	*6,881.00*	*6,000.00*	*6,000.00*
	TOTAL ST. TAMMANY PARISH LIGHTING DISTRICT NO. 4 REVENUES	***280,142.00***	***283,837.00***	***290,236.00***	***292,000.00***
ST. TAMMANY PARISH LIGHTING DISTRICT NO. 4					
164-00-51100	*SERVICES-PROFESSIONAL*	*14,080.00*	*62,000.00*	*31,616.00*	*30,000.00*
164-00-51105	*SERVICES-CONTRACTUAL*	*0.00*	*50,000.00*	*15,000.00*	*60,000.00*
164-00-51300	*UTILITIES-ELECTRIC*	*261,108.00*	*280,000.00*	*275,000.00*	*326,000.00*
164-00-52020	*ASSESSOR FURNITURE & EQUIPMENT EXPENSE*	*203.00*	*358.00*	*358.00*	*495.00*
164-00-52170	*FEES-STATE PENSION COSTS*	*9,176.00*	*9,136.00*	*9,136.00*	*9,700.00*
164-00-52820	*INSURANCE-LIABILITY*	*3,151.00*	*3,035.00*	*3,400.00*	*3,750.00*
164-00-55005	*PARISH ADMINISTRATION*	*11,915.00*	*0.00*	*0.00*	*0.00*
164-00-55080	*RISK MANAGEMENT*	*0.00*	*1,182.00*	*1,182.00*	*1,300.00*
164-00-55199	*INTERFUND CHARGES*	*0.00*	*14,730.00*	*14,730.00*	*10,043.00*
164-00-56800	*INFRASTRUCTURE-CAPITALIZED*	*0.00*	*0.00*	*210,828.00*	*0.00*
164-00-56801	*INFRASTRUCTURE-NON-CAPITALIZED*	*17,908.00*	*210,828.00*	*0.00*	*0.00*
	TOTAL ST. TAMMANY PARISH LIGHTING DISTRICT NO. 4 EXPENDITURES	***317,541.00***	***631,269.00***	***561,250.00***	***441,288.00***
	TOTAL REVENUES	***280,142.00***	***283,837.00***	***290,236.00***	***292,000.00***
	TOTAL EXPENDITURES	***317,541.00***	***631,269.00***	***561,250.00***	***441,288.00***
	NET CHANGE	***(37,399.00)***	***(347,432.00)***	***(271,014.00)***	***(149,288.00)***

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
ROAD LIGHTING DISTRICT NO. 5					
165-00-40000	AD VALOREM TAX	17,175.00	17,121.00	17,121.00	16,500.00
165-00-44599	MISCELLANEOUS INCOME	0.00	0.00	487.00	0.00
165-00-45000	INTEREST INCOME	599.00	536.00	530.00	530.00
	TOTAL ROAD LIGHTING DISTRICT NO. 5 REVENUES	***17,774.00***	***17,657.00***	***18,138.00***	***17,030.00***
ROAD LIGHTING DISTRICT NO. 5					
165-00-51300	UTILITIES-ELECTRIC	8,767.00	15,000.00	9,000.00	9,500.00
165-00-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	18.00	33.00	33.00	45.00
165-00-52170	FEES-STATE PENSION COSTS	542.00	552.00	552.00	540.00
165-00-52820	INSURANCE-LIABILITY	115.00	112.00	127.00	140.00
165-00-55005	PARISH ADMINISTRATION	715.00	0.00	0.00	0.00
165-00-55080	RISK MANAGEMENT	0.00	43.00	43.00	47.00
165-00-55199	INTERFUND CHARGES	0.00	629.00	629.00	455.00
	TOTAL ROAD LIGHTING DISTRICT NO. 5 EXPENDITURES	***10,157.00***	***16,369.00***	***10,384.00***	***10,727.00***
	TOTAL REVENUES	***17,774.00***	***17,657.00***	***18,138.00***	***17,030.00***
	TOTAL EXPENDITURES	***10,157.00***	***16,369.00***	***10,384.00***	***10,727.00***
	NET CHANGE	***7,617.00***	***1,288.00***	***7,754.00***	***6,303.00***

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
ST. TAMMANY PARISH LIGHTING DISTRICT NO. 6					
166-00-40000	AD VALOREM TAX	88,124.00	0.00	3,166.00	0.00
166-00-44599	MISCELLANEOUS INCOME	0.00	0.00	3,007.00	0.00
166-00-45000	INTEREST INCOME	3,846.00	0.00	3,600.00	1,800.00
	TOTAL ST. TAMMANY PARISH LIGHTING DISTRICT NO. 6 REVENUES	**91,970.00**	**0.00**	**9,773.00**	**1,800.00**
ST. TAMMANY PARISH LIGHTING DISTRICT NO. 6					
166-00-51100	SERVICES-PROFESSIONAL	5,888.00	43,040.00	33,040.00	15,000.00
166-00-51105	SERVICES-CONTRACTUAL	0.00	0.00	0.00	30,000.00
166-00-51300	UTILITIES-ELECTRIC	94,105.00	98,000.00	98,000.00	126,000.00
166-00-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	55.00	98.00	98.00	0.00
166-00-52110	ELECTION EXPENSE	0.00	16,000.00	12,000.00	12,000.00
166-00-52170	FEES-STATE PENSION COSTS	2,818.00	2,788.00	0.00	0.00
166-00-52820	INSURANCE-LIABILITY	1,767.00	1,702.00	1,945.00	2,150.00
166-00-55005	PARISH ADMINISTRATION	3,696.00	0.00	0.00	0.00
166-00-55080	RISK MANAGEMENT	0.00	663.00	663.00	729.00
166-00-55199	INTERFUND CHARGES	0.00	5,211.00	5,211.00	4,095.00
166-00-56800	INFRASTRUCTURE-CAPITALIZED	0.00	95,325.00	95,325.00	0.00
166-00-56801	INFRASTRUCTURE-NON-CAPITALIZED	31,215.00	63,460.00	63,460.00	0.00
	TOTAL ST. TAMMANY PARISH LIGHTING DISTRICT NO. 6 EXPENDITURES	**139,544.00**	**326,287.00**	**309,742.00**	**189,974.00**
	TOTAL REVENUES	**91,970.00**	**0.00**	**9,773.00**	**1,800.00**
	TOTAL EXPENDITURES	**139,544.00**	**326,287.00**	**309,742.00**	**189,974.00**
	NET CHANGE	**(47,574.00)**	**(326,287.00)**	**(299,969.00)**	**(188,174.00)**

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
ST. TAMMANY PARISH LIGHTING DISTRICT NO. 7					
167-00-40000	AD VALOREM TAX	275,004.00	280,579.00	280,579.00	289,000.00
167-00-44599	MISCELLANEOUS INCOME	0.00	0.00	6,783.00	0.00
167-00-45000	INTEREST INCOME	6,863.00	6,351.00	6,000.00	6,000.00
	TOTAL ST. TAMMANY PARISH LIGHTING DISTRICT NO. 7 REVENUES	**281,867.00**	**286,930.00**	**293,362.00**	**295,000.00**
ST. TAMMANY PARISH LIGHTING DISTRICT NO. 7					
167-00-51100	SERVICES-PROFESSIONAL	0.00	37,934.00	17,934.00	15,000.00
167-00-51105	SERVICES-CONTRACTUAL	25,693.00	50,000.00	25,000.00	30,000.00
167-00-51300	UTILITIES-ELECTRIC	217,181.00	235,000.00	230,000.00	240,000.00
167-00-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	203.00	358.00	358.00	495.00
167-00-52170	FEES-STATE PENSION COSTS	8,734.00	9,042.00	9,042.00	9,200.00
167-00-52820	INSURANCE-LIABILITY	1,691.00	1,629.00	1,865.00	2,050.00
167-00-55005	PARISH ADMINISTRATION	11,416.00	0.00	0.00	0.00
167-00-55080	RISK MANAGEMENT	0.00	635.00	635.00	699.00
167-00-55199	INTERFUND CHARGES	0.00	17,964.00	17,964.00	6,771.00
167-00-56800	INFRASTRUCTURE-CAPITALIZED	0.00	0.00	0.00	80,000.00
	TOTAL ST. TAMMANY PARISH LIGHTING DISTRICT NO. 7 EXPENDITURES	**264,918.00**	**352,562.00**	**302,798.00**	**384,215.00**
	TOTAL REVENUES	**281,867.00**	**286,930.00**	**293,362.00**	**295,000.00**
	TOTAL EXPENDITURES	**264,918.00**	**352,562.00**	**302,798.00**	**384,215.00**
	NET CHANGE	**16,949.00**	**(65,632.00)**	**(9,436.00)**	**(89,215.00)**

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
ROAD LIGHTING DISTRICT NO. 9					
169-00-40010	PARCEL FEES	2,385.00	69,500.00	69,500.00	80,400.00
169-00-44599	MISCELLANEOUS INCOME	0.00	0.00	2,093.00	0.00
169-00-45000	INTEREST INCOME	1,318.00	700.00	700.00	700.00
	TOTAL ROAD LIGHTING DISTRICT NO. 9 REVENUES	**3,703.00**	**70,200.00**	**72,293.00**	**81,100.00**
ROAD LIGHTING DISTRICT NO. 9					
169-00-51300	UTILITIES-ELECTRIC	71,921.00	75,000.00	72,000.00	76,500.00
169-00-52010	ADVERTISING	5.00	0.00	0.00	0.00
169-00-52023	FEES-ASSESSOR	0.00	2,611.00	2,060.00	2,611.00
169-00-52110	ELECTION EXPENSE	386.00	4,800.00	213.00	0.00
169-00-52171	FEES-SHERIFF'S PARCEL FEE COLLECTION	5,452.00	5,300.00	5,300.00	6,050.00
169-00-52820	INSURANCE-LIABILITY	534.00	515.00	590.00	650.00
169-00-55005	PARISH ADMINISTRATION	2,982.00	0.00	0.00	0.00
169-00-55080	RISK MANAGEMENT	0.00	201.00	201.00	221.00
169-00-55199	INTERFUND CHARGES	0.00	4,107.00	4,107.00	2,175.00
	TOTAL ROAD LIGHTING DISTRICT NO. 9 EXPENDITURES	**81,280.00**	**92,534.00**	**84,471.00**	**88,207.00**
	TOTAL REVENUES	**3,703.00**	**70,200.00**	**72,293.00**	**81,100.00**
	TOTAL EXPENDITURES	**81,280.00**	**92,534.00**	**84,471.00**	**88,207.00**
	NET CHANGE	**(77,577.00)**	**(22,334.00)**	**(12,178.00)**	**(7,107.00)**

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
ROAD LIGHTING DISTRICT NO. 10					
170-00-40010	PARCEL FEES	1,400.00	1,550.00	1,550.00	1,500.00
170-00-44599	MISCELLANEOUS INCOME	0.00	0.00	50.00	0.00
170-00-45000	INTEREST INCOME	25.00	32.00	21.00	21.00
	TOTAL ROAD LIGHTING DISTRICT NO. 10 REVENUES	**1,425.00**	**1,582.00**	**1,621.00**	**1,521.00**
ROAD LIGHTING DISTRICT NO. 10					
170-00-51300	UTILITIES-ELECTRIC	1,579.00	1,610.00	1,580.00	1,680.00
170-00-52023	FEES-ASSESSOR	31.00	0.00	31.00	31.00
170-00-52110	ELECTION EXPENSE	199.00	0.00	0.00	0.00
170-00-52171	FEES-SHERIFF'S PARCEL FEE COLLECTION	222.00	117.00	117.00	115.00
170-00-52820	INSURANCE-LIABILITY	11.00	10.00	9.00	13.00
170-00-55005	PARISH ADMINISTRATION	63.00	0.00	0.00	0.00
170-00-55080	RISK MANAGEMENT	0.00	4.00	4.00	4.00
170-00-55199	INTERFUND CHARGES	0.00	258.00	258.00	179.00
	TOTAL ROAD LIGHTING DISTRICT NO. 10 EXPENDITURES	**2,105.00**	**1,999.00**	**1,999.00**	**2,022.00**
	TOTAL REVENUES	**1,425.00**	**1,582.00**	**1,621.00**	**1,521.00**
	TOTAL EXPENDITURES	**2,105.00**	**1,999.00**	**1,999.00**	**2,022.00**
	NET CHANGE	**(680.00)**	**(417.00)**	**(378.00)**	**(501.00)**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
ROAD LIGHTING DISTRICT NO. 11					
171-00-40010	PARCEL FEES	6,943.00	7,035.00	7,035.00	6,800.00
171-00-44599	MISCELLANEOUS INCOME	0.00	0.00	243.00	0.00
171-00-45000	INTEREST INCOME	273.00	251.00	220.00	220.00
	TOTAL ROAD LIGHTING DISTRICT NO. 11 REVENUES	**7,216.00**	**7,286.00**	**7,498.00**	**7,020.00**
ROAD LIGHTING DISTRICT NO. 11					
171-00-51300	UTILITIES-ELECTRIC	4,701.00	4,900.00	4,698.00	5,150.00
171-00-52023	FEES-ASSESSOR	205.00	0.00	205.00	205.00
171-00-52171	FEES-SHERIFF'S PARCEL FEE COLLECTION	1,049.00	536.00	536.00	515.00
171-00-52820	INSURANCE-LIABILITY	35.00	34.00	31.00	36.00
171-00-55005	PARISH ADMINISTRATION	296.00	0.00	0.00	0.00
171-00-52110	ELECTION EXPENSE	0.00	1,200.00	1,200.00	0.00
171-00-55080	RISK MANAGEMENT	0.00	14.00	14.00	15.00
171-00-55199	INTERFUND CHARGES	0.00	400.00	400.00	358.00
	TOTAL ROAD LIGHTING DISTRICT NO. 11 EXPENDITURES	**6,286.00**	**7,084.00**	**7,084.00**	**6,279.00**
	TOTAL REVENUES	**7,216.00**	**7,286.00**	**7,498.00**	**7,020.00**
	TOTAL EXPENDITURES	**6,286.00**	**7,084.00**	**7,084.00**	**6,279.00**
	NET CHANGE	**930.00**	**202.00**	**414.00**	**741.00**

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
ROAD LIGHTING DISTRICT NO. 14					
174-00-40010	PARCEL FEES	14,700.00	0.00	316.00	0.00
174-00-44599	MISCELLANEOUS INCOME	0.00	0.00	487.00	0.00
174-00-45000	INTEREST INCOME	54.00	0.00	51.00	0.00
	TOTAL ROAD LIGHTING DISTRICT NO. 14 REVENUES	**14,754.00**	**0.00**	**854.00**	**0.00**
ROAD LIGHTING DISTRICT NO. 14					
174-00-51300	UTILITIES-ELECTRIC	14,309.00	13,464.00	13,464.00	0.00
174-00-52023	FEES-ASSESSOR	149.00	0.00	0.00	0.00
174-00-52110	ELECTION EXPENSE	0.00	323.00	323.00	0.00
174-00-52171	FEES-SHERIFF'S PARCEL FEE COLLECTION	2,191.00	18.00	18.00	0.00
174-00-52820	INSURANCE-LIABILITY	99.00	79.00	79.00	0.00
174-00-55005	PARISH ADMINISTRATION	599.00	0.00	0.00	0.00
174-00-55080	RISK MANAGEMENT	0.00	37.00	37.00	0.00
174-00-55199	INTERFUND CHARGES	0.00	960.00	960.00	0.00
174-00-59901	REIMBURSEMENT-EXPENDITURES	0.00	(3,286.00)	(3,286.00)	0.00
	TOTAL ROAD LIGHTING DISTRICT NO. 14 EXPENDITURES	**17,347.00**	**11,595.00**	**11,595.00**	**0.00**
	TOTAL REVENUES	**14,754.00**	**0.00**	**854.00**	**0.00**
	TOTAL EXPENDITURES	**17,347.00**	**11,595.00**	**11,595.00**	**0.00**
	NET CHANGE	**(2,593.00)**	**(11,595.00)**	**(10,741.00)**	**0.00**

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
ROAD LIGHTING DISTRICT NO. 15					
175-00-40010	*PARCEL FEES*	*7,205.00*	*7,150.00*	*7,150.00*	*6,850.00*
175-00-44599	*MISCELLANEOUS INCOME*	*0.00*	*0.00*	*247.00*	*0.00*
175-00-45000	*INTEREST INCOME*	*175.00*	*164.00*	*160.00*	*160.00*
	TOTAL ROAD LIGHTING DISTRICT NO. 15 REVENUES	***7,380.00***	***7,314.00***	***7,557.00***	***7,010.00***
ROAD LIGHTING DISTRICT NO. 15					
175-00-51300	*UTILITIES-ELECTRIC*	*3,060.00*	*3,420.00*	*3,280.00*	*3,560.00*
175-00-52023	*FEES-ASSESSOR*	*131.00*	*0.00*	*131.00*	*130.00*
175-00-52171	*FEES-SHERIFF'S PARCEL FEE COLLECTION*	*1,061.00*	*537.00*	*537.00*	*515.00*
175-00-52820	*INSURANCE-LIABILITY*	*24.00*	*24.00*	*24.00*	*27.00*
175-00-55005	*PARISH ADMINISTRATION*	*295.00*	*0.00*	*0.00*	*0.00*
175-00-52110	*ELECTION EXPENSE*	*0.00*	*1,200.00*	*1,200.00*	*1,200.00*
175-00-55080	*RISK MANAGEMENT*	*0.00*	*9.00*	*9.00*	*10.00*
175-00-55199	*INTERFUND CHARGES*	*0.00*	*372.00*	*372.00*	*237.00*
	TOTAL ROAD LIGHTING DISTRICT NO. 15 EXPENDITURES	***4,571.00***	***5,562.00***	***5,553.00***	***5,679.00***
	TOTAL REVENUES	***7,380.00***	***7,314.00***	***7,557.00***	***7,010.00***
	TOTAL EXPENDITURES	***4,571.00***	***5,562.00***	***5,553.00***	***5,679.00***
	NET CHANGE	***2,809.00***	***1,752.00***	***2,004.00***	***1,331.00***

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
ROAD LIGHTING DISTRICT NO. 16					
176-00-40000	AD VALOREM TAX	43,553.00	42,920.00	42,920.00	45,000.00
176-00-44599	MISCELLANEOUS INCOME	0.00	0.00	984.00	0.00
176-00-45000	INTEREST INCOME	1,199.00	1,082.00	1,020.00	1,020.00
	TOTAL ROAD LIGHTING DISTRICT NO. 16 REVENUES	**44,752.00**	**44,002.00**	**44,924.00**	**46,020.00**
ROAD LIGHTING DISTRICT NO. 16					
176-00-51300	UTILITIES-ELECTRIC	25,364.00	40,000.00	33,000.00	40,000.00
176-00-52020	ASSESSOR FURNITURE & EQUIPMENT EXPENSE	37.00	65.00	65.00	90.00
176-00-52110	ELECTION EXPENSE	0.00	0.00	0.00	2,500.00
176-00-52170	FEES-STATE PENSION COSTS	1,368.00	1,383.00	1,383.00	1,400.00
176-00-52820	INSURANCE-LIABILITY	230.00	222.00	189.00	230.00
176-00-55005	PARISH ADMINISTRATION	1,704.00	0.00	0.00	0.00
176-00-55080	RISK MANAGEMENT	0.00	87.00	87.00	96.00
176-00-55199	INTERFUND CHARGES	0.00	1,623.00	1,623.00	940.00
	TOTAL ROAD LIGHTING DISTRICT NO. 16 EXPENDITURES	**28,703.00**	**43,380.00**	**36,347.00**	**45,256.00**
	TOTAL REVENUES	**44,752.00**	**44,002.00**	**44,924.00**	**46,020.00**
	TOTAL EXPENDITURES	**28,703.00**	**43,380.00**	**36,347.00**	**45,256.00**
	NET CHANGE	**16,049.00**	**622.00**	**8,577.00**	**764.00**

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
SUB DRAINAGE DISTRICT NO. 1 OF DRAINAGE DISTRICT NO. 3-DEBT SERVICE					
203-00-40003	AD VALOREM FOR DEBT	34,481.00	34,968.00	34,968.00	34,431.00
203-00-45000	INTEREST INCOME	74.00	25.00	120.00	120.00
	TOTAL SUB DRAINANGE DISTRICT NO. 1 OF DRAINAGE DISTRICT NO. 3 DEBT SERVICE-REVENUES	**34,555.00**	**34,993.00**	**35,088.00**	**34,551.00**
SUB DRAINAGE DISTRICT NO. 1 OF DRAINAGE DISTRICT NO. 3-DEBT SERVICE					
203-00-58000	PRINCIPAL	29,000.00	31,000.00	31,000.00	32,000.00
203-00-58001	INTEREST EXPENSE	5,481.00	3,993.00	3,993.00	2,431.00
	TOTAL SUB DRAINANGE DISTRICT NO. 1 OF DRAINAGE DISTRICT NO. 3 DEBT SERVICE-EXPENDITURES	**34,481.00**	**34,993.00**	**34,993.00**	**34,431.00**
	TOTAL REVENUES	**34,555.00**	**34,993.00**	**35,088.00**	**34,551.00**
	TOTAL EXPENDITURES	**34,481.00**	**34,993.00**	**34,993.00**	**34,431.00**
	NET CHANGE	**74.00**	**0.00**	**95.00**	**120.00**

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
SALES TAX DISTRICT NO. 3-DEBT SERVICE					
215-00-40053	SALES TAX FOR DEBT	3,463,827.00	3,465,352.00	3,465,352.00	3,465,386.00
215-00-45000	INTEREST INCOME	1,190.00	500.00	600.00	600.00
	TOTAL SALES TAX DISTRICT NO. 3-DEBT SERVICE-REVENUES	***3,465,017.00***	***3,465,852.00***	***3,465,952.00***	***3,465,986.00***
SALES TAX DISTRICT NO. 3-DEBT SERVICE					
215-00-52040	BOND ISSUANCE EXPENSES	800.00	1,000.00	1,000.00	1,250.00
215-00-52160	FEES-PAYING AGENT	2,900.00	3,000.00	3,000.00	3,100.00
215-00-58000	PRINCIPAL	1,920,000.00	2,005,000.00	2,005,000.00	2,095,000.00
215-00-58001	INTEREST EXPENSE	1,497,244.00	1,411,194.00	1,411,194.00	1,346,194.00
	TOTAL SALES TAX DISTRICT NO. 3-DEBT SERVICE-EXPENDITURES	***3,420,944.00***	***3,420,194.00***	***3,420,194.00***	***3,445,544.00***
	TOTAL REVENUES	***3,465,017.00***	***3,465,852.00***	***3,465,952.00***	***3,465,986.00***
	TOTAL EXPENDITURES	***3,420,944.00***	***3,420,194.00***	***3,420,194.00***	***3,445,544.00***
	NET CHANGE	***44,073.00***	***45,658.00***	***45,758.00***	***20,442.00***

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
UTILITY OPERATIONS-DEBT SERVICE					
222-00-45000	INTEREST INCOME	265.00	100.00	200.00	200.00
222-00-49990	TRANSFERS IN	350,402.00	351,370.00	351,370.00	351,502.00
	TOTAL UTILITY OPERATIONS-DEBT SERVICE-REVENUES	**350,667.00**	**351,470.00**	**351,570.00**	**351,702.00**
UTILITY OPERATIONS-DEBT SERVICE					
222-00-52160	FEES-PAYING AGENT	250.00	750.00	750.00	750.00
222-00-58000	PRINCIPAL	240,000.00	250,000.00	250,000.00	260,000.00
222-00-58001	INTEREST EXPENSE	110,102.00	100,620.00	100,620.00	90,752.00
	TOTAL UTILITY OPERATIONS-DEBT SERVICE-EXPENDITURES	**350,352.00**	**351,370.00**	**351,370.00**	**351,502.00**
	TOTAL REVENUES	**350,667.00**	**351,470.00**	**351,570.00**	**351,702.00**
	TOTAL EXPENDITURES	**350,352.00**	**351,370.00**	**351,370.00**	**351,502.00**
	NET CHANGE	**315.00**	**100.00**	**200.00**	**200.00**

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
ST. TAMMANY PARISH LIBRARY-DEBT SERVICE					
233-00-40003	AD VALOREM FOR DEBT	413,294.00	412,694.00	412,694.00	416,594.00
233-00-45000	INTEREST INCOME	481.00	300.00	600.00	600.00
	TOTAL ST. TAMMANY PARISH LIBRARY-DEBT SERVICE-REVENUES	**413,775.00**	**412,994.00**	**413,294.00**	**417,194.00**
ST. TAMMANY PARISH LIBRARY-DEBT SERVICE					
233-00-52040	BOND ISSUANCE EXPENSES	800.00	1,000.00	1,000.00	1,000.00
233-00-52160	FEES-PAYING AGENT	400.00	500.00	500.00	700.00
233-00-58000	PRINCIPAL	265,000.00	275,000.00	275,000.00	290,000.00
233-00-58001	INTEREST EXPENSE	146,994.00	136,194.00	136,194.00	124,894.00
	TOTAL ST. TAMMANY PARISH LIBRARY-DEBT SERVICE-EXPENDITURES	**413,194.00**	**412,694.00**	**412,694.00**	**416,594.00**
	TOTAL REVENUES	**413,775.00**	**412,994.00**	**413,294.00**	**417,194.00**
	TOTAL EXPENDITURES	**413,194.00**	**412,694.00**	**412,694.00**	**416,594.00**
	NET CHANGE	**581.00**	**300.00**	**600.00**	**600.00**

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
ST. TAMMANY PARISH JAIL-DEBT SERVICE					
234-00-40053	SALES TAX FOR DEBT	1,873,066.00	1,878,442.00	1,878,442.00	1,890,001.00
234-00-45000	INTEREST INCOME	427.00	300.00	300.00	300.00
	TOTAL ST. TAMMANY PARISH JAIL-DEBT SERVICE-REVENUES	**1,873,493.00**	**1,878,742.00**	**1,878,742.00**	**1,890,301.00**
ST. TAMMANY PARISH JAIL-DEBT SERVICE					
234-00-52040	BOND ISSUANCE EXPENSES	800.00	1,000.00	1,000.00	1,000.00
234-00-52160	FEES-PAYING AGENT	1,000.00	2,000.00	1,500.00	1,500.00
234-00-58000	PRINCIPAL	1,585,000.00	1,660,000.00	1,660,000.00	1,725,000.00
234-00-58001	INTEREST EXPENSE	246,818.00	185,399.00	185,399.00	116,329.00
	TOTAL ST. TAMMANY PARISH JAIL-DEBT SERVICE-EXPENDITURES	**1,833,618.00**	**1,848,399.00**	**1,847,899.00**	**1,843,829.00**
	TOTAL REVENUES	**1,873,493.00**	**1,878,742.00**	**1,878,742.00**	**1,890,301.00**
	TOTAL EXPENDITURES	**1,833,618.00**	**1,848,399.00**	**1,847,899.00**	**1,843,829.00**
	NET CHANGE	**39,875.00**	**30,343.00**	**30,843.00**	**46,472.00**

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
JUSTICE CENTER COMPLEX-DEBT SERVICE					
237-00-40053	SALES TAX FOR DEBT	3,498,837.00	3,465,375.00	3,465,375.00	3,510,313.00
237-00-45000	INTEREST INCOME	935.00	600.00	600.00	600.00
	TOTAL JUSTICE CENTER COMPLEX-DEBT SERVICE-REVENUES	***3,499,772.00***	***3,465,975.00***	***3,465,975.00***	***3,510,913.00***
JUSTICE CENTER COMPLEX-DEBT SERVICE					
237-00-52040	BOND ISSUANCE EXPENSES	800.00	1,000.00	1,000.00	1,000.00
237-00-52160	FEES-PAYING AGENT	750.00	1,000.00	1,000.00	1,000.00
237-00-58000	PRINCIPAL	2,855,000.00	3,030,000.00	3,030,000.00	3,125,000.00
237-00-58001	INTEREST EXPENSE	547,125.00	400,000.00	400,000.00	246,125.00
	TOTAL JUSTICE CENTER COMPLEX-DEBT SERVICE-EXPENDITURES	***3,403,675.00***	***3,432,000.00***	***3,432,000.00***	***3,373,125.00***
	TOTAL REVENUES	***3,499,772.00***	***3,465,975.00***	***3,465,975.00***	***3,510,913.00***
	TOTAL EXPENDITURES	***3,403,675.00***	***3,432,000.00***	***3,432,000.00***	***3,373,125.00***
	NET CHANGE	***96,097.00***	***33,975.00***	***33,975.00***	***137,788.00***

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
ST. TAMMANY PARISH CORONER-DEBT SERVICE					
239-00-40003	AD VALOREM FOR DEBT	1,039,872.00	3,427,344.00	3,427,344.00	729,502.00
239-00-45000	INTEREST INCOME	7,767.00	6,000.00	7,000.00	7,000.00
	TOTAL ST. TAMMANY PARISH CORONER-DEBT SERVICE-REVENUES	**1,047,639.00**	**3,433,344.00**	**3,434,344.00**	**736,502.00**
ST. TAMMANY PARISH CORONER-DEBT SERVICE					
239-00-52040	BOND ISSUANCE EXPENSES	800.00	5,000.00	5,000.00	1,000.00
239-00-52160	FEES-PAYING AGENT	900.00	1,000.00	1,000.00	1,000.00
239-00-58000	PRINCIPAL	615,000.00	3,035,000.00	3,035,000.00	470,000.00
239-00-58001	INTEREST EXPENSE	417,031.00	383,872.00	383,872.00	257,502.00
	TOTAL ST. TAMMANY PARISH CORONER-DEBT SERVICE-EXPENDITURES	**1,033,731.00**	**3,424,872.00**	**3,424,872.00**	**729,502.00**
	TOTAL REVENUES	**1,047,639.00**	**3,433,344.00**	**3,434,344.00**	**736,502.00**
	TOTAL EXPENDITURES	**1,033,731.00**	**3,424,872.00**	**3,424,872.00**	**729,502.00**
	NET CHANGE	**13,908.00**	**8,472.00**	**9,472.00**	**7,000.00**

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
PUBLIC WORKS COMPLEX					
515-00-44004	REBATES	17,921.00	0.00	0.00	0.00
515-00-44405	INTERFUND CHARGES	532,841.00	584,786.00	584,786.00	772,081.00
515-00-45000	INTEREST INCOME	12,065.00	11,000.00	11,000.00	10,200.00
515-00-45001	CHANGE IN FMV OF INVESTMENTS	1,778.00	0.00	0.00	0.00
	TOTAL PUBLIC WORKS COMPLEX REVENUES	**564,605.00**	**595,786.00**	**595,786.00**	**782,281.00**
PUBLIC WORKS COMPLEX					
515-00-51105	SERVICES-CONTRACTUAL	18,722.00	64,772.00	64,772.00	60,422.00
515-00-51205	RENT-EQUIPMENT	1,073.00	0.00	0.00	0.00
515-00-51300	UTILITIES-ELECTRIC	68,859.00	82,000.00	82,000.00	70,000.00
515-00-51310	UTILITIES-WATER	6,249.00	6,500.00	6,500.00	6,500.00
515-00-51315	UTILITIES-COMMUNICATIONS	6,802.00	7,350.00	7,350.00	7,300.00
515-00-51320	WASTE COLLECTION	5,291.00	9,000.00	9,000.00	7,500.00
515-00-51400	MAINTENANCE-BUILDINGS & GROUNDS	24,974.00	15,500.00	15,500.00	160,000.00
515-00-51500	VEHICLE FUEL & LUBRICANTS	0.00	2,500.00	2,500.00	2,500.00
515-00-52370	SUPPLIES-GENERAL	1,690.00	4,000.00	4,000.00	4,000.00
515-00-52800	INSURANCE-REAL PROPERTY	27,940.00	28,525.00	21,696.00	26,000.00
515-00-55005	PARISH ADMINISTRATION	21,354.00	0.00	0.00	0.00
515-00-55010	FACILITY MANAGEMENT CHARGE	143,282.00	0.00	0.00	0.00
515-00-55080	RISK MANAGEMENT	0.00	2,487.00	2,487.00	2,736.00
515-00-55199	INTERFUND CHARGES	0.00	241,720.00	241,720.00	264,419.00
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	30,000.00	30,000.00	0.00
515-00-57011	BUILDINGS & IMPROVEMENTS-NON-CAPITALIZED	59,877.00	0.00	0.00	0.00
515-00-57019	DEPRECIATION EXPENSE	94,226.00	94,227.00	94,227.00	95,227.00
515-00-57099	DEPRECIATION EXPENSE	6,173.00	6,174.00	6,174.00	6,174.00
	TOTAL PUBLIC WORKS COMPLEX EXPENSES	**506,542.00**	**614,785.00**	**607,956.00**	**732,808.00**
	TOTAL REVENUES	**564,605.00**	**595,786.00**	**595,786.00**	**782,281.00**
	TOTAL EXPENSES	**506,542.00**	**614,785.00**	**607,956.00**	**732,808.00**
	NET CHANGE	**58,063.00**	**(18,999.00)**	**(12,170.00)**	**49,473.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE CENTER COMPLEX-EAST					
520-00-44004	REBATES	12,005.00	0.00	0.00	0.00
520-00-44405	INTERFUND CHARGES	912,168.00	933,226.00	933,226.00	1,025,192.00
520-00-44505	VENDOR COMMISSIONS	151.00	0.00	48.00	0.00
520-00-45000	INTEREST INCOME	23,873.00	21,000.00	21,000.00	20,200.00
520-00-45001	CHANGE IN FMV OF INVESTMENTS	3,311.00	0.00	0.00	0.00
	TOTAL ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE CENTER COMPLEX-EAST REVENUES	**951,508.00**	**954,226.00**	**954,274.00**	**1,045,392.00**
ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE CENTER COMPLEX-EAST					
520-00-51000	SALARIES	39,137.00	45,462.00	45,462.00	43,289.00
520-00-51005	EMPLOYEE BENEFITS	16,808.00	19,137.00	19,137.00	19,403.00
520-00-51100	SERVICES-PROFESSIONAL	0.00	250.00	250.00	0.00
520-00-51105	SERVICES-CONTRACTUAL	149,151.00	179,632.00	179,632.00	212,615.00
520-00-51300	UTILITIES-ELECTRIC	97,011.00	120,000.00	120,000.00	110,000.00
520-00-51310	UTILITIES-WATER	1,756.00	2,500.00	2,500.00	2,500.00
520-00-51315	UTILITIES-COMMUNICATIONS	4,130.00	4,500.00	4,500.00	4,000.00
520-00-51320	WASTE COLLECTION	3,205.00	3,400.00	3,400.00	3,400.00
520-00-51400	MAINTENANCE-BUILDINGS & GROUNDS	37,756.00	35,000.00	35,000.00	35,000.00
520-00-51405	MAINTENANCE-VEHICLE	3,194.00	3,000.00	3,000.00	1,500.00
520-00-51500	VEHICLE FUEL & LUBRICANTS	1,506.00	2,000.00	2,000.00	1,500.00
520-00-52010	ADVERTISING	0.00	100.00	100.00	0.00
520-00-52370	SUPPLIES-GENERAL	6,166.00	8,000.00	8,000.00	8,000.00
520-00-52390	SUPPLIES-OFFICE	1,137.00	250.00	250.00	250.00
520-00-52395	TOOLS	0.00	500.00	500.00	500.00
520-00-52400	UNIFORMS	60.00	250.00	250.00	250.00
520-00-52800	INSURANCE-REAL PROPERTY	54,855.00	56,003.00	42,596.00	51,000.00
520-00-52805	INSURANCE-AUTO	635.00	1,068.00	505.00	555.00
520-00-52815	FLOOD INSURANCE	7,250.00	8,458.00	8,458.00	10,000.00
520-00-55005	PARISH ADMINISTRATION	36,516.00	0.00	0.00	0.00
520-00-55010	FACILITY MANAGEMENT CHARGE	100,071.00	0.00	0.00	0.00
520-00-55080	RISK MANAGEMENT	0.00	5,167.00	5,167.00	5,684.00
520-00-55199	INTERFUND CHARGES	0.00	214,381.00	214,381.00	203,540.00

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
520-00-57009	DEPRECIATION EXPENSE	2,740.00	2,741.00	2,741.00	2,741.00
520-00-57011	BUILDINGS & IMPROVEMENTS-NON-CAPITALIZED	29,988.00	13,500.00	13,500.00	0.00
520-00-57019	DEPRECIATION EXPENSE	220,885.00	200,799.00	200,799.00	221,335.00
520-00-57020	VEHICLES/HEAVY EQUIP-CAPITALIZED	0.00	0.00	0.00	21,000.00
520-00-57049	DEPRECIATION EXPENSE	13,974.00	13,974.00	13,974.00	13,974.00
520-00-57099	DEPRECIATION EXPENSE	14,813.00	10,120.00	10,120.00	14,813.00
520-00-59901	REIMBURSEMENT-EXPENDITURES	(3,415.00)	0.00	0.00	0.00
	TOTAL ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE CENTER COMPLEX-EAST EXPENSES	**839,329.00**	**950,192.00**	**936,222.00**	**986,849.00**
	TOTAL REVENUES	**951,508.00**	**954,226.00**	**954,274.00**	**1,045,392.00**
	TOTAL EXPENSES	**839,329.00**	**950,192.00**	**936,222.00**	**986,849.00**
	NET CHANGE	**112,179.00**	**4,034.00**	**18,052.00**	**58,543.00**

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
EMERGENCY OPERATIONS CENTER					
522-00-44405	INTERFUND CHARGES	606,112.00	607,053.00	607,053.00	658,181.00
522-00-44505	VENDOR COMMISSIONS	280.00	0.00	67.00	0.00
522-00-44515	RENTAL INCOME	156,935.00	189,410.00	189,410.00	200,318.00
522-00-45000	INTEREST INCOME	21,432.00	19,000.00	19,000.00	19,000.00
522-00-45001	CHANGE IN FMV OF INVESTMENTS	3,092.00	0.00	0.00	0.00
	TOTAL EMERGENCY OPERATIONS CENTER REVENUES	**787,851.00**	**815,463.00**	**815,530.00**	**877,499.00**

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
EMERGENCY OPERATIONS CENTER					
522-00-51105	SERVICES-CONTRACTUAL	84,191.00	107,909.00	107,909.00	105,742.00
522-00-51300	UTILITIES-ELECTRIC	123,622.00	145,000.00	145,000.00	135,000.00
522-00-51305	UTILITIES-GAS	3,954.00	7,000.00	7,000.00	6,000.00
522-00-51310	UTILITIES-WATER	2,023.00	2,500.00	2,500.00	2,500.00
522-00-51315	UTILITIES-COMMUNICATIONS	703.00	4,300.00	4,300.00	4,300.00
522-00-51320	WASTE COLLECTION	1,894.00	2,200.00	2,200.00	2,200.00
522-00-51400	MAINTENANCE-BUILDINGS & GROUNDS	17,801.00	30,000.00	27,000.00	30,000.00
522-00-51410	MAINTENANCE-EQUIPMENT	0.00	0.00	0.00	8,000.00
522-00-51500	VEHICLE FUEL & LUBRICANTS	0.00	10,000.00	3,000.00	10,000.00
522-00-52370	SUPPLIES-GENERAL	3,235.00	5,750.00	5,750.00	6,500.00
522-00-52800	INSURANCE-REAL PROPERTY	44,276.00	45,202.00	34,380.00	41,250.00
522-00-52815	FLOOD INSURANCE	3,096.00	3,689.00	3,689.00	4,425.00
522-00-55005	PARISH ADMINISTRATION	31,695.00	0.00	0.00	0.00
522-00-55010	FACILITY MANAGEMENT CHARGE	74,680.00	0.00	0.00	0.00
522-00-55080	RISK MANAGEMENT	0.00	3,941.00	3,941.00	4,335.00
522-00-55199	INTERFUND CHARGES	0.00	166,606.00	166,606.00	157,188.00
522-00-57019	DEPRECIATION EXPENSE	263,185.00	264,000.00	264,000.00	264,000.00
522-00-57090	OTHER EQUIPMENT-CAPITALIZED	0.00	0.00	0.00	15,000.00
522-00-57099	DEPRECIATION EXPENSE	28,497.00	9,970.00	30,000.00	30,640.00
	TOTAL EMERGENCY OPERATIONS CENTER EXPENSES	**682,852.00**	**808,067.00**	**807,275.00**	**827,080.00**
	TOTAL REVENUES	**787,851.00**	**815,463.00**	**815,530.00**	**877,499.00**
	TOTAL EXPENSES	**682,852.00**	**808,067.00**	**807,275.00**	**827,080.00**
	NET CHANGE	**104,999.00**	**7,396.00**	**8,255.00**	**50,419.00**

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
ST. TAMMANY PARISH KOOP DRIVE COMPLEX					
525-00-44004	REBATES	4,286.00	0.00	15,022.00	0.00
525-00-44405	INTERFUND CHARGES	1,246,564.00	1,746,144.00	1,746,144.00	1,984,519.00
525-00-44505	VENDOR COMMISSIONS	377.00	0.00	84.00	0.00
525-00-44515	RENTAL INCOME	156,877.00	117,012.00	117,012.00	117,011.00
525-00-45000	INTEREST INCOME	38,237.00	35,000.00	31,102.00	32,000.00
525-00-45001	CHANGE IN FMV OF INVESTMENTS	6,834.00	0.00	0.00	0.00
525-00-49996	CONTRIBUTED CAPITAL	1,169,570.00	0.00	0.00	0.00
	TOTAL ST. TAMMANY PARISH KOOP DRIVE COMPLEX REVENUES	**2,622,745.00**	**1,898,156.00**	**1,909,364.00**	**2,133,530.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
ST. TAMMANY PARISH KOOP DRIVE COMPLEX					
525-00-51105	SERVICES-CONTRACTUAL	235,021.00	490,824.00	490,824.00	481,388.00
525-00-51100	SERVICES-PROFESSIONAL	83,750.00	0.00	0.00	0.00
525-00-51300	UTILITIES-ELECTRIC	224,391.00	250,000.00	250,000.00	250,000.00
525-00-51305	UTILITIES-GAS	3,055.00	4,200.00	4,200.00	4,200.00
525-00-51315	UTILITIES-COMMUNICATIONS	5,168.00	10,000.00	10,000.00	10,000.00
525-00-51320	WASTE COLLECTION	9,616.00	11,000.00	11,000.00	11,000.00
525-00-51400	MAINTENANCE-BUILDINGS & GROUNDS	62,104.00	95,645.00	95,645.00	105,000.00
525-00-51500	VEHICLE FUEL & LUBRICANTS	3,489.00	3,000.00	3,000.00	3,000.00
525-00-52010	ADVERTISING	12.00	0.00	0.00	0.00
525-00-52370	SUPPLIES-GENERAL	13,233.00	16,500.00	16,500.00	18,000.00
525-00-52800	INSURANCE-REAL PROPERTY	100,133.00	102,228.00	77,754.00	93,300.00
525-00-52815	FLOOD INSURANCE	2,720.00	3,556.00	3,556.00	4,270.00
525-00-55005	PARISH ADMINISTRATION	58,784.00	0.00	0.00	0.00
525-00-55010	FACILITY MANAGEMENT CHARGE	280,249.00	0.00	0.00	0.00
525-00-55080	RISK MANAGEMENT	0.00	8,913.00	8,913.00	9,804.00
525-00-55199	INTERFUND CHARGES	0.00	522,540.00	522,540.00	577,169.00
525-00-57010	BUILDINGS & IMPROVEMENTS-CAPITALIZED	0.00	80,000.00	80,000.00	30,000.00
525-00-57011	BUILDINGS & IMPROVEMENTS-NON-CAPITALIZED	83,572.00	12,000.00	12,000.00	0.00
525-00-57019	DEPRECIATION EXPENSE	305,208.00	300,625.00	300,625.00	307,875.00
525-00-57049	DEPRECIATION EXPENSE	24,323.00	0.00	0.00	24,324.00
525-00-57091	OTHER EQUIPMENT-NON-CAPITALIZED	3,669.00	4,355.00	4,355.00	0.00
525-00-57099	DEPRECIATION EXPENSE	125,591.00	62,300.00	86,000.00	130,000.00
525-00-59901	REIMBURSEMENT-EXPENDITURES	(325.00)	0.00	0.00	0.00
	TOTAL ST. TAMMANY PARISH KOOP DRIVE COMPLEX EXPENSES	**1,623,763.00**	**1,977,686.00**	**1,976,912.00**	**2,059,330.00**
	TOTAL REVENUES	**2,622,745.00**	**1,898,156.00**	**1,909,364.00**	**2,133,530.00**
	TOTAL EXPENSES	**1,623,763.00**	**1,977,686.00**	**1,976,912.00**	**2,059,330.00**
	NET CHANGE	**998,982.00**	**(79,530.00)**	**(67,548.00)**	**74,200.00**

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
TAMMANY UTILITIES EAST					
622-00-42070	MAINTENANCE REVENUE	79,322.00	80,000.00	79,000.00	79,000.00
622-00-42071	RESIDENTIAL WATER	574,038.00	568,400.00	568,400.00	579,000.00
622-00-42072	COMMERCIAL WATER	135,928.00	128,900.00	129,000.00	131,580.00
622-00-42073	STREET LIGHTS	7,956.00	7,870.00	7,870.00	7,870.00
622-00-42074	RESIDENTIAL GARBAGE	530,529.00	529,000.00	529,000.00	529,000.00
622-00-42076	CONNECT FEES-WATER	5,772.00	5,300.00	5,400.00	5,400.00
622-00-42077	FIRE FLOW FEES	53,725.00	51,500.00	52,000.00	52,250.00
622-00-42079	CONNECT FEES-SEWER	9,713.00	8,750.00	8,750.00	8,750.00
622-00-42081	RESIDENTIAL SEWER	530,182.00	525,000.00	527,000.00	535,000.00
622-00-42082	COMMERCIAL SEWER	122,353.00	116,700.00	120,000.00	122,000.00
622-00-42086	TAP FEES-WATER	6,383.00	3,500.00	3,500.00	3,500.00
622-00-42087	SEWER MAINTENANCE	2,400.00	2,400.00	2,400.00	2,400.00
622-00-42088	RECONNECT FEES	9,910.00	10,000.00	9,800.00	9,800.00
622-00-42089	TAP FEES SEWER	5,495.00	3,500.00	3,500.00	3,500.00
622-00-42090	TAMPERING FEES	750.00	0.00	0.00	0.00
622-00-42099	LATE CHARGES	16,974.00	15,000.00	15,000.00	15,000.00
622-00-44005	CONTRIBUTIONS	26,000.00	0.00	0.00	0.00
622-00-44105	SALE OF FIXED ASSETS	315.00	0.00	0.00	0.00
622-00-44205	DHH REVENUES	883.00	875.00	875.00	1,380.00
622-00-44435	NSF FEES	1,600.00	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	207.00	0.00	2,514.00	0.00
622-00-44600	REIMBURSEMENTS	11,909.00	5,000.00	5,000.00	5,000.00
622-00-45000	INTEREST INCOME	56,705.00	50,000.00	48,000.00	48,000.00
622-00-49996	CONTRIBUTED CAPITAL	124,664.00	0.00	0.00	0.00
	TOTAL TAMMANY UTILITIES EAST REVENUES	**2,327,699.00**	**2,127,178.00**	**2,132,492.00**	**2,153,913.00**

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
TAMMANY UTILITIES EAST					
622-00-51000	SALARIES	324,004.00	355,089.00	355,089.00	362,107.00
622-00-51002	ANNUAL/SICK LEAVE PAYOUT	0.00	2,778.00	2,778.00	0.00
622-00-51005	EMPLOYEE BENEFITS	142,150.00	162,418.00	162,418.00	165,167.00
622-00-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	395.00	2,200.00	2,200.00	2,200.00
622-00-51100	SERVICES-PROFESSIONAL	1,063.00	2,000.00	2,000.00	2,000.00
622-00-51105	SERVICES-CONTRACTUAL	35,111.00	45,000.00	45,000.00	45,000.00
622-00-51120	REGULATORY COMPLIANCE SAMPLING	10,781.00	22,000.00	20,000.00	20,000.00
622-00-51205	RENT-EQUIPMENT	1,487.00	4,500.00	4,500.00	5,000.00
622-00-51300	UTILITIES-ELECTRIC	134,119.00	144,200.00	144,200.00	145,000.00
622-00-51305	UTILITIES-GAS	301.00	500.00	500.00	500.00
622-00-51315	UTILITIES-COMMUNICATIONS	5,472.00	6,500.00	6,500.00	6,750.00
622-00-51320	WASTE COLLECTION	470,083.00	474,000.00	474,000.00	479,000.00
622-00-51400	MAINTENANCE-BUILDINGS & GROUNDS	10,929.00	13,000.00	13,000.00	15,000.00
622-00-51405	MAINTENANCE-VEHICLE	8,474.00	8,500.00	8,500.00	9,000.00
622-00-51410	MAINTENANCE-EQUIPMENT	6,601.00	12,000.00	12,000.00	12,000.00
622-00-51415	MAINTENANCE-WATER	19,721.00	56,000.00	56,000.00	26,000.00
622-00-51430	MAINTENANCE-SLUDGE HAULING	0.00	25,000.00	25,000.00	25,000.00
622-00-51435	MAINTENANCE-SEWERAGE	32,119.00	61,934.00	60,000.00	60,000.00
622-00-51500	VEHICLE FUEL & LUBRICANTS	19,749.00	34,000.00	34,000.00	34,000.00
622-00-52010	ADVERTISING	80.00	250.00	250.00	250.00
622-00-52030	BAD DEBT EXPENSE	3,477.00	4,000.00	4,000.00	4,000.00
622-00-52075	COMPUTER EXPENSES	1,299.00	2,400.00	2,400.00	0.00
622-00-52090	DUES AND SUBSCRIPTIONS	0.00	100.00	100.00	100.00
622-00-52150	FEES	6,304.00	7,000.00	7,000.00	7,000.00
622-00-52190	FEES-SOFTWARE	1,063.00	3,550.00	3,550.00	3,500.00
622-00-52310	POSTAGE	15,453.00	18,000.00	18,000.00	18,000.00
622-00-52330	PURIFICATION-WATER	18,301.00	23,000.00	23,000.00	23,000.00
622-00-52335	PURIFICATION-WASTEWATER	21,519.00	33,000.00	33,000.00	33,000.00
622-00-52370	SUPPLIES-GENERAL	35,211.00	32,000.00	32,000.00	35,000.00
622-00-52390	SUPPLIES-OFFICE	1,114.00	2,000.00	1,800.00	1,800.00
622-00-52400	UNIFORMS	1,193.00	2,250.00	2,250.00	2,500.00
622-00-52800	INSURANCE-REAL PROPERTY	4,381.00	4,468.00	3,402.00	4,083.00

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
622-00-52805	INSURANCE-AUTO	6,580.00	5,254.00	4,675.00	5,142.00
622-00-52820	INSURANCE-LIABILITY	11,586.00	11,156.00	9,249.00	10,174.00
622-00-55005	PARISH ADMINISTRATION	81,966.00	0.00	0.00	0.00
622-00-55010	FACILITY MANAGEMENT CHARGE	4,813.00	0.00	0.00	0.00
622-00-55063	CAO CHARGES	21,221.00	0.00	0.00	0.00
622-00-55065	LEGAL CHARGES	69,058.00	0.00	0.00	0.00
622-00-55080	RISK MANAGEMENT	0.00	13,186.00	13,186.00	14,505.00
622-00-56801	INFRASTRUCTURE-NON-CAPITALIZED	2,819.00	5,600.00	5,600.00	0.00
622-00-57001	LAND IMPROVEMENTS-NON-CAPITALIZED	4,994.00	0.00	0.00	0.00
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	26,709.00	200,000.00	200,000.00	39,000.00
622-00-57030	WATER & SEWER FACILITIES-CAPITALIZED	0.00	25,000.00	25,000.00	0.00
622-00-57031	WATER & SEWER FACILITIES-NON-CAPITALIZED	6,796.00	0.00	0.00	0.00
622-00-57129	DEPRECIATION EXPENSE	9,289.00	0.00	0.00	0.00
622-00-57219	DEPRECIATION EXPENSE	6,909.00	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	35,849.00	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	14,072.00	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	13,866.00	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	350,402.00	351,370.00	351,370.00	351,502.00
	TOTAL TAMMANY UTILITIES EAST EXPENSES	**2,149,418.00**	**2,175,203.00**	**2,167,517.00**	**1,966,280.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
OAKWOOD ESTATES					
622-01-42079	CONNECT FEES-SEWER	233.00	0.00	78.00	0.00
622-01-42081	RESIDENTIAL SEWER	9,277.00	9,250.00	9,250.00	9,350.00
622-01-42099	LATE CHARGES	257.00	300.00	250.00	250.00
622-01-45000	INTEREST INCOME	12,168.00	11,000.00	10,000.00	10,000.00
	TOTAL OAKWOOD ESTATES REVENUES	**21,935.00**	**20,550.00**	**19,578.00**	**19,600.00**
OAKWOOD ESTATES					
622-01-51120	REGULATORY COMPLIANCE SAMPLING	1,068.00	1,200.00	1,200.00	1,200.00
622-01-51300	UTILITIES-ELECTRIC	3,843.00	3,100.00	3,100.00	5,500.00
622-01-51400	MAINTENANCE-BUILDINGS & GROUNDS	0.00	2,000.00	2,000.00	6,000.00
622-01-51435	MAINTENANCE-SEWERAGE	1,373.00	4,500.00	4,500.00	5,500.00
622-01-52030	BAD DEBT EXPENSE	0.00	1,300.00	1,300.00	1,400.00
622-01-52150	FEES	713.00	750.00	750.00	750.00
622-01-52335	PURIFICATION-WASTEWATER	547.00	1,400.00	1,400.00	1,400.00
622-01-52820	INSURANCE-LIABILITY	99.00	96.00	63.00	69.00
622-01-55005	PARISH ADMINISTRATION	704.00	0.00	0.00	0.00
622-01-55080	RISK MANAGEMENT	0.00	37.00	37.00	41.00
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	**34,863.00**	**14,383.00**	**14,350.00**	**21,860.00**

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
DIVERSIFIED					
622-02-42072	COMMERCIAL WATER	129,286.00	96,400.00	91,000.00	92,800.00
622-02-42082	COMMERCIAL SEWER	145,540.00	99,400.00	100,000.00	100,000.00
622-02-42099	LATE CHARGES	2,457.00	0.00	0.00	0.00
622-02-45000	INTEREST INCOME	13,332.00	12,000.00	11,000.00	11,000.00
	TOTAL DIVERSIFIED REVENUES	**290,615.00**	**207,800.00**	**202,000.00**	**203,800.00**

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
DIVERSIFIED					
622-02-51000	SALARIES	22,857.00	22,489.00	22,489.00	21,235.00
622-02-51002	ANNUAL/SICK LEAVE PAYOUT	0.00	879.00	879.00	0.00
622-02-51005	EMPLOYEE BENEFITS	10,017.00	10,771.00	10,771.00	9,874.00
622-02-51120	REGULATORY COMPLIANCE SAMPLING	2,425.00	3,800.00	3,800.00	3,900.00
622-02-51300	UTILITIES-ELECTRIC	23,009.00	28,000.00	28,000.00	28,000.00
622-02-51400	MAINTENANCE-BUILDINGS & GROUNDS	0.00	2,500.00	2,500.00	2,500.00
622-02-51410	MAINTENANCE-EQUIPMENT	0.00	30,000.00	30,000.00	0.00
622-02-51415	MAINTENANCE-WATER	22,500.00	33,913.00	33,913.00	44,000.00
622-02-51430	MAINTENANCE-SLUDGE HAULING	7,249.00	10,087.00	10,087.00	10,000.00
622-02-51435	MAINTENANCE-SEWERAGE	6,408.00	13,580.00	13,580.00	17,000.00
622-02-52150	FEES	1,663.00	2,370.00	2,370.00	1,750.00
622-02-52335	PURIFICATION-WASTEWATER	3,066.00	3,700.00	3,700.00	3,800.00
622-02-52370	SUPPLIES-GENERAL	0.00	3,000.00	3,000.00	3,000.00
622-02-52800	INSURANCE-REAL PROPERTY	5,783.00	5,899.00	4,491.00	5,388.00
622-02-52820	INSURANCE-LIABILITY	778.00	749.00	623.00	686.00
622-02-55005	PARISH ADMINISTRATION	7,000.00	0.00	0.00	0.00
622-02-55080	RISK MANAGEMENT	0.00	1,235.00	1,235.00	1,359.00
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	**185,523.00**	**172,972.00**	**171,438.00**	**152,492.00**

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
ALTON/BEN THOMAS					
622-03-42071	RESIDENTIAL WATER	38,863.00	38,500.00	38,500.00	39,270.00
622-03-42072	COMMERCIAL WATER	11,209.00	11,375.00	11,375.00	11,500.00
622-03-42076	CONNECT FEES-WATER	622.00	750.00	700.00	700.00
622-03-42079	CONNECT FEES-SEWER	622.00	800.00	700.00	700.00
622-03-42081	RESIDENTIAL SEWER	42,779.00	43,000.00	43,000.00	43,750.00
622-03-42082	COMMERCIAL SEWER	2,977.00	2,970.00	2,970.00	3,000.00
622-03-42086	TAP FEES-WATER	2,636.00	0.00	3,065.00	0.00
622-03-42088	RECONNECT FEES	1,532.00	2,000.00	2,000.00	2,000.00
622-03-42089	TAP FEES SEWER	999.00	0.00	0.00	0.00
622-03-42099	LATE CHARGES	2,105.00	2,000.00	2,000.00	2,000.00
622-03-45000	INTEREST INCOME	11,665.00	10,000.00	10,000.00	10,000.00
	TOTAL ALTON/BEN THOMAS REVENUES	**116,009.00**	**111,395.00**	**114,310.00**	**112,920.00**

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
ALTON/BEN THOMAS					
622-03-51105	SERVICES-CONTRACTUAL	243.00	650.00	650.00	650.00
622-03-51120	REGULATORY COMPLIANCE SAMPLING	0.00	1,000.00	1,000.00	1,000.00
622-03-51300	UTILITIES-ELECTRIC	10,482.00	10,800.00	10,800.00	11,300.00
622-03-51400	MAINTENANCE-BUILDINGS & GROUNDS	0.00	2,000.00	2,000.00	2,000.00
622-03-51415	MAINTENANCE-WATER	11,996.00	23,320.00	23,320.00	20,000.00
622-03-51435	MAINTENANCE-SEWERAGE	2,452.00	19,900.00	19,900.00	20,000.00
622-03-51445	MAINTENANCE-SEWERAGE TREATMENT	32,680.00	33,800.00	33,800.00	33,800.00
622-03-52030	BAD DEBT EXPENSE	0.00	3,750.00	3,750.00	3,750.00
622-03-52090	DUES AND SUBSCRIPTIONS	0.00	100.00	100.00	100.00
622-03-52330	PURIFICATION-WATER	6,358.00	7,000.00	7,000.00	7,000.00
622-03-52370	SUPPLIES-GENERAL	2,259.00	5,000.00	5,000.00	5,000.00
622-03-52800	INSURANCE-REAL PROPERTY	417.00	426.00	324.00	388.00
622-03-52820	INSURANCE-LIABILITY	649.00	625.00	455.00	500.00
622-03-55005	PARISH ADMINISTRATION	4,551.00	0.00	0.00	0.00
622-03-55080	RISK MANAGEMENT	0.00	312.00	312.00	343.00
622-03-57020	VEHICLES/HEAVY EQUIP-CAPITALIZED	0.00	0.00	0.00	37,000.00
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	**120,823.00**	**108,683.00**	**108,411.00**	**142,831.00**

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
SEPTAGE					
622-04-42085	SEPTAGE	172,940.00	165,000.00	165,000.00	165,000.00
622-04-45000	INTEREST INCOME	1,229.00	1,000.00	1,000.00	1,000.00
	TOTAL SEPTAGE REVENUES	**174,169.00**	**166,000.00**	**166,000.00**	**166,000.00**
SEPTAGE					
622-04-51000	SALARIES	26,407.00	29,229.00	29,229.00	30,469.00
622-04-51002	ANNUAL/SICK LEAVE PAYOUT	0.00	309.00	309.00	0.00
622-04-51005	EMPLOYEE BENEFITS	10,510.00	11,675.00	11,675.00	12,192.00
622-04-51120	REGULATORY COMPLIANCE SAMPLING	1,140.00	2,500.00	2,500.00	2,500.00
622-04-51320	WASTE COLLECTION	0.00	5,000.00	5,000.00	5,000.00
622-04-51410	MAINTENANCE-EQUIPMENT	9,308.00	8,536.00	8,000.00	8,000.00
622-04-51430	MAINTENANCE-SLUDGE HAULING	20,042.00	25,000.00	25,500.00	31,000.00
622-04-52370	SUPPLIES-GENERAL	1,962.00	4,000.00	4,000.00	4,000.00
622-04-52820	INSURANCE-LIABILITY	840.00	809.00	814.00	896.00
622-04-55005	PARISH ADMINISTRATION	6,032.00	0.00	0.00	0.00
622-04-55080	RISK MANAGEMENT	0.00	315.00	315.00	347.00
622-04-57001	LAND IMPROVEMENTS-NON-CAPITALIZED	2,071.00	0.00	0.00	0.00
622-04-57020	VEHICLES/HEAVY EQUIP-CAPITALIZED	0.00	100,000.00	100,000.00	0.00
622-04-57030	WATER & SEWER FACILITIES-CAPITALIZED	36,490.00	754.00	785.00	0.00
	TOTAL SEPTAGE EXPENSES	**114,802.00**	**188,127.00**	**188,127.00**	**94,404.00**

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
SEWER DISTRICT NO. 6					
622-06-45000	INTEREST INCOME	6,117.00	5,200.00	5,100.00	5,100.00
	TOTAL SEWER DISTRICT NO. 6 REVENUES	**6,117.00**	**5,200.00**	**5,100.00**	**5,100.00**
SEWER DISTRICT NO. 6					
622-06-52820	INSURANCE-LIABILITY	1.00	2.00	2.00	0.00
622-06-55005	PARISH ADMINISTRATION	192.00	0.00	0.00	0.00
	TOTAL SEWER DISTRICT NO. 6 EXPENSES	**193.00**	**2.00**	**2.00**	**0.00**

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
NORTHSHORE BEACH					
622-07-42079	CONNECT FEES-SEWER	660.00	850.00	500.00	500.00
622-07-42081	RESIDENTIAL SEWER	99,473.00	99,400.00	99,400.00	101,000.00
622-07-42082	COMMERCIAL SEWER	2,282.00	2,230.00	2,230.00	2,275.00
622-07-42089	TAP FEES SEWER	500.00	1,500.00	1,500.00	1,500.00
622-07-42099	LATE CHARGES	1,092.00	1,100.00	1,050.00	1,050.00
622-07-45000	INTEREST INCOME	15,100.00	13,000.00	12,500.00	12,500.00
	TOTAL NORTHSHORE BEACH REVENUES	**119,107.00**	**118,080.00**	**117,180.00**	**118,825.00**
NORTHSHORE BEACH					
622-07-51300	UTILITIES-ELECTRIC	21,058.00	25,250.00	25,000.00	25,250.00
622-07-51410	MAINTENANCE-EQUIPMENT	576.00	4,500.00	4,500.00	4,500.00
622-07-51435	MAINTENANCE-SEWERAGE	15,569.00	20,330.00	20,330.00	32,000.00
622-07-51445	MAINTENANCE-SEWERAGE TREATMENT	60,061.00	55,000.00	55,000.00	57,000.00
622-07-52030	BAD DEBT EXPENSE	1,967.00	2,500.00	2,500.00	2,500.00
622-07-52370	SUPPLIES-GENERAL	297.00	1,500.00	1,500.00	1,500.00
622-07-52820	INSURANCE-LIABILITY	654.00	631.00	479.00	527.00
622-07-55005	PARISH ADMINISTRATION	4,602.00	0.00	0.00	0.00
622-07-55080	RISK MANAGEMENT	0.00	246.00	246.00	271.00
622-07-57309	DEPRECIATION EXPENSE	56,142.00	0.00	0.00	0.00
	TOTAL NORTHSHORE BEACH EXPENSES	**160,926.00**	**109,957.00**	**109,555.00**	**123,548.00**

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
TAMMANY UTILITIES WEST					
622-10-42071	RESIDENTIAL WATER	3,449,897.00	3,268,000.00	3,268,000.00	3,333,360.00
622-10-42072	COMMERCIAL WATER	1,056,854.00	1,004,700.00	1,004,700.00	1,024,794.00
622-10-42074	RESIDENTIAL GARBAGE	26,578.00	28,000.00	28,000.00	28,000.00
622-10-42076	CONNECT FEES-WATER	43,285.00	42,000.00	42,000.00	42,900.00
622-10-42077	FIRE FLOW FEES	133,612.00	127,000.00	130,000.00	130,000.00
622-10-42079	CONNECT FEES-SEWER	65,851.00	61,000.00	63,000.00	63,000.00
622-10-42081	RESIDENTIAL SEWER	3,984,212.00	3,660,000.00	3,700,000.00	3,774,000.00
622-10-42082	COMMERCIAL SEWER	506,097.00	497,350.00	500,000.00	510,000.00
622-10-42086	TAP FEES-WATER	186,434.00	175,000.00	180,000.00	180,000.00
622-10-42088	RECONNECT FEES	36,531.00	31,000.00	36,000.00	36,000.00
622-10-42089	TAP FEES SEWER	187,072.00	160,000.00	160,000.00	160,000.00
622-10-42099	LATE CHARGES	105,704.00	100,000.00	100,000.00	102,000.00
622-10-44005	CONTRIBUTIONS	95,201.00	0.00	0.00	0.00
622-10-44105	SALE OF FIXED ASSETS	7,623.00	0.00	0.00	0.00
622-10-44205	BTRAA REVENUES	3,233.00	3,000.00	3,200.00	6,000.00
622-10-44435	NSF FEES	3,150.00	3,600.00	3,200.00	3,200.00
622-10-44540	SERVITUDE	5,127.00	0.00	0.00	0.00
622-10-44599	MISCELLANEOUS INCOME	(670.00)	0.00	174.00	75.00
622-10-44600	REIMBURSEMENTS	113,595.00	175,000.00	130,000.00	125,000.00
622-10-44623	REIMB DEQ PERMIT FEES	45,147.00	42,000.00	43,000.00	45,000.00
622-10-45000	INTEREST INCOME	28,238.00	25,000.00	25,000.00	25,000.00
622-10-45001	CHANGE IN FMV OF INVESTMENTS	18,254.00	0.00	0.00	0.00
622-10-49996	CONTRIBUTED CAPITAL	0.00	0.00	3,778,572.00	0.00
	TOTAL TAMMANY UTILITIES WEST REVENUES	**10,101,025.00**	**9,402,650.00**	**13,194,846.00**	**9,588,329.00**

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
TAMMANY UTILITIES WEST					
622-10-51000	SALARIES	1,558,357.00	1,718,834.00	1,718,834.00	1,735,310.00
622-10-51002	ANNUAL/SICK LEAVE PAYOUT	356.00	83.00	83.00	0.00
622-10-51005	EMPLOYEE BENEFITS	671,069.00	782,554.00	793,559.00	795,674.00
622-10-51015	TRAVEL, TRAINING, & OTHER EMPLOYEE EXPENSE	1,300.00	10,000.00	10,000.00	10,000.00
622-10-51100	SERVICES-PROFESSIONAL	29,055.00	227,400.00	125,000.00	125,000.00
622-10-51105	SERVICES-CONTRACTUAL	62,672.00	87,000.00	87,000.00	87,000.00
622-10-51120	REGULATORY COMPLIANCE SAMPLING	54,325.00	70,000.00	70,000.00	70,000.00
622-10-51190	SERV. PROF.-CAPITALIZED INFRASTRUCTURE	30,175.00	0.00	40,986.00	7,500.00
622-10-51200	FACILITY O & M	29,041.00	41,345.00	41,345.00	47,032.00
622-10-51201	RENT-OTHER PROPERTIES	64,000.00	64,800.00	64,800.00	64,800.00
622-10-51205	RENT-EQUIPMENT	5,017.00	6,500.00	6,500.00	7,500.00
622-10-51300	UTILITIES-ELECTRIC	717,087.00	731,500.00	730,000.00	765,000.00
622-10-51305	UTILITIES-GAS	283.00	750.00	750.00	750.00
622-10-51315	UTILITIES-COMMUNICATIONS	30,797.00	33,000.00	33,000.00	35,000.00
622-10-51320	WASTE COLLECTION	5,594.00	8,000.00	8,000.00	8,000.00
622-10-51400	MAINTENANCE-BUILDINGS & GROUNDS	21,145.00	18,000.00	18,000.00	20,000.00
622-10-51405	MAINTENANCE-VEHICLE	47,272.00	60,000.00	60,000.00	60,000.00
622-10-51410	MAINTENANCE-EQUIPMENT	10,929.00	22,000.00	22,000.00	22,000.00
622-10-51415	MAINTENANCE-WATER	376,407.00	245,986.00	245,986.00	250,000.00
622-10-51430	MAINTENANCE-SLUDGE HAULING	66,597.00	78,000.00	78,000.00	76,000.00
622-10-51435	MAINTENANCE-SEWERAGE	121,869.00	136,610.00	135,000.00	135,000.00
622-10-51445	MAINTENANCE-SEWERAGE TREATMENT	206,302.00	220,000.00	220,000.00	230,000.00
622-10-51450	MAINTENANCE-LIFT STATIONS	285,664.00	403,986.00	400,000.00	400,000.00
622-10-51500	VEHICLE FUEL & LUBRICANTS	107,479.00	157,500.00	157,500.00	160,000.00
622-10-52010	ADVERTISING	1,572.00	2,000.00	2,000.00	2,000.00
622-10-52030	BAD DEBT EXPENSE	9,455.00	4,000.00	4,000.00	5,000.00
622-10-52075	COMPUTER EXPENSES	32,145.00	7,200.00	7,200.00	4,500.00
622-10-52090	DUES AND SUBSCRIPTIONS	0.00	100.00	100.00	100.00
622-10-52150	FEES	32,032.00	41,600.00	41,600.00	33,600.00
622-10-52190	FEES-SOFTWARE	0.00	12,700.00	12,700.00	8,700.00
622-10-52310	POSTAGE	62,837.00	62,000.00	62,000.00	66,000.00
622-10-52330	PURIFICATION-WATER	109,754.00	90,000.00	90,000.00	95,000.00

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
622-10-52335	PURIFICATION-WASTEWATER	41,515.00	63,000.00	62,000.00	64,000.00
622-10-52370	SUPPLIES-GENERAL	135,984.00	146,000.00	146,000.00	145,000.00
622-10-52390	SUPPLIES-OFFICE	7,238.00	10,000.00	10,000.00	11,000.00
622-10-52400	UNIFORMS	5,272.00	10,250.00	10,250.00	10,000.00
622-10-52640	MATCHING GRANT FUNDS	3,573.00	0.00	0.00	0.00
622-10-52800	INSURANCE-REAL PROPERTY	3,097.00	3,159.00	2,404.00	2,885.00
622-10-52805	INSURANCE-AUTO	31,302.00	25,083.00	20,329.00	22,362.00
622-10-52820	INSURANCE-LIABILITY	50,535.00	48,657.00	36,544.00	40,198.00
622-10-55005	PARISH ADMINISTRATION	348,820.00	0.00	0.00	0.00
622-10-55010	FACILITY MANAGEMENT CHARGE	14,440.00	0.00	0.00	0.00
622-10-55030	ARCHIVE MANAGEMENT	2,470.00	0.00	0.00	0.00
622-10-55063	CAO CHARGES	21,221.00	0.00	0.00	0.00
622-10-55065	LEGAL CHARGES	138,116.00	0.00	0.00	0.00
622-10-55080	RISK MANAGEMENT	0.00	42,348.00	42,348.00	46,583.00
622-10-56800	INFRASTRUCTURE-CAPITALIZED	0.00	0.00	5,071.00	0.00
622-10-56801	INFRASTRUCTURE-NON-CAPITALIZED	52,583.00	47,213.00	47,213.00	0.00
622-10-56830	EUSA CONSTRUCTION	24,934.00	73,650.00	73,650.00	0.00
622-10-57020	VEHICLES/HEAVY EQUIP-CAPITALIZED	188,188.00	54,000.00	54,000.00	134,000.00
622-10-57030	WATER & SEWER FACILITIES-CAPITALIZED	67,067.00	623,463.00	623,463.00	392,500.00
622-10-57031	WATER & SEWER FACILITIES-NON-CAPITALIZED	2,498.00	72,564.00	72,561.00	62,000.00
622-10-57040	OFFICE EQUIPMENT-CAPITALIZED	0.00	0.00	0.00	15,000.00
622-10-57099	DEPRECIATION EXPENSE	908.00	0.00	0.00	0.00
622-10-57129	DEPRECIATION EXPENSE	67,140.00	0.00	0.00	0.00
622-10-57229	DEPRECIATION EXPENSE	39,677.00	0.00	0.00	0.00
622-10-57309	DEPRECIATION EXPENSE	77,880.00	0.00	0.00	0.00
622-10-57319	DEPRECIATION EXPENSE	906,428.00	0.00	0.00	0.00
622-10-57329	DEPRECIATION EXPENSE	6,170.00	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	335.00	0.00	0.00	0.00
622-10-57369	DEPRECIATION EXPENSE	74,205.00	0.00	0.00	0.00
622-10-57409	DEPRECIATION EXPENSE	62,045.00	0.00	0.00	0.00
622-10-57419	DEPRECIATION EXPENSE	34,171.00	0.00	0.00	0.00

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Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
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	145,691.00	0.00	0.00	0.00
622-10-59901	REIMBURSEMENT-EXPENDITURES	(189,106.00)	(25,000.00)	(25,000.00)	0.00
622-10-59910	TRANSFERS OUT-DEBT	2,634,981.00	2,636,109.00	2,636,109.00	2,636,921.00
622-10-59919	COST SHARE EXPENSES	(25,575.00)	0.00	0.00	0.00
	TOTAL TAMMANY UTILITIES WEST EXPENSES	**10,297,822.00**	**9,173,944.00**	**9,102,885.00**	**8,908,915.00**

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
CAPACITY FEES					
622-90-42083	*CAPACITY FEES-WATER*	*157,156.00*	*100,000.00*	*151,987.00*	*100,000.00*
622-90-42084	*CAPACITY FEES-SEWER*	*95,048.00*	*100,000.00*	*211,500.00*	*100,000.00*
	TOTAL CAPACITY FEES REVENUES	***252,204.00***	***200,000.00***	***363,487.00***	***200,000.00***
CAPACITY FEES PROJECTS					
622-90-51190	*SERV. PROF.-CAPITALIZED INFRASTRUCTURE*	*0.00*	*25,000.00*	*25,000.00*	*0.00*
622-90-57030	*WATER & SEWER FACILITIES-CAPITALIZED*	*0.00*	*650,000.00*	*650,000.00*	*0.00*
	TOTAL CAPACITY FEES PROJECTS EXPENSES	***0.00***	***675,000.00***	***675,000.00***	***0.00***

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
CAPITAL					
622-95-51190	SERV. PROF.-CAPITALIZED INFRASTRUCTURE	8,415.00	61,840.00	61,840.00	0.00
622-95-56800	INFRASTRUCTURE-CAPITALIZED	43,507.00	376,802.00	376,802.00	0.00
622-95-57030	WATER & SEWER FACILITIES-CAPITALIZED	95,997.00	417,534.00	417,534.00	0.00
622-95-59901	REIMBURSEMENT-EXPENDITURES	2,460.00	0.00	0.00	0.00
622-95-59950	TRANSFERS UP	0.00	8,421.00	8,421.00	0.00
	TOTAL CAPITAL EXPENSES	**150,379.00**	**864,597.00**	**864,597.00**	**0.00**
CAPITAL ASSET RECORDING					
622-96-51190	SERV. PROF.-CAPITALIZED INFRASTRUCTURE	(38,590.00)	0.00	0.00	0.00
622-96-56800	INFRASTRUCTURE-CAPITALIZED	(43,507.00)	0.00	0.00	0.00
622-96-57020	VEHICLES/HEAVY EQUIP-CAPITALIZED	(214,897.00)	0.00	0.00	0.00
622-96-57030	WATER & SEWER FACILITIES-CAPITALIZED	(201,674.00)	0.00	0.00	0.00
	TOTAL CAPITAL ASSET RECORDING	**(498,668.00)**	**0.00**	**0.00**	**0.00**
GENERAL REVENUES					
622-97-47000	PENSION REVENUE	18,727.00	0.00	0.00	0.00
	TOTAL GENERAL REVENUES	**18,727.00**	**0.00**	**0.00**	**0.00**
GENERAL EXPENSES					
622-97-55199	INTERFUND CHARGES	0.00	1,271,320.00	1,271,320.00	1,112,953.00
622-97-58324	UTILITY OPERATIONS EXPENSE	(42,634.00)	0.00	0.00	0.00
622-97-59100	PRIOR PERIOD ADJUSTMENT	(210,679.00)	0.00	0.00	0.00
	TOTAL GENERAL EXPENSES	**(253,313.00)**	**1,271,320.00**	**1,271,320.00**	**1,112,953.00**

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

Account No.	Account Title	2015 Actual	2016 Revised Budget	2016 Projected	2017 Recommended for Adoption
DEBT SERVICE					
622-98-42201	*INSPECTION FEES & LICENSES FOR DEBT*	*61,774.00*	*61,275.00*	*61,275.00*	*60,706.00*
622-98-45000	*INTEREST INCOME*	*349.00*	*350.00*	*250.00*	*250.00*
622-98-49990	*TRANSFERS IN*	*2,634,981.00*	*2,636,109.00*	*2,636,109.00*	*2,636,921.00*
	TOTAL DEBT SERVICE REVENUES	***2,697,104.00***	***2,697,734.00***	***2,697,634.00***	***2,697,877.00***
DEBT SERVICE					
622-98-52040	*BOND ISSUANCE EXPENSES*	*800.00*	*0.00*	*0.00*	*850.00*
622-98-52160	*FEES-PAYING AGENT*	*400.00*	*200.00*	*200.00*	*400.00*
622-98-56800	*INFRASTRUCTURE-CAPITALIZED*	*0.00*	*79,800.00*	*79,800.00*	*0.00*
622-98-58000	*PRINCIPAL*	*0.00*	*745,000.00*	*745,000.00*	*780,000.00*
622-98-58001	*INTEREST EXPENSE*	*1,963,422.00*	*1,952,167.00*	*1,952,167.00*	*1,916,377.00*
	TOTAL DEBT SERVICE EXPENSES	***1,964,622.00***	***2,777,167.00***	***2,777,167.00***	***2,697,627.00***
BOND CAPITAL					
622-99-57030	*WATER & SEWER FACILITIES-CAPITALIZED*	*2,120.00*	*1,500.00*	*1,500.00*	*0.00*
	TOTAL BOND CAPITAL EXPENSES	***2,120.00***	***1,500.00***	***1,500.00***	***0.00***
	TOTAL REVENUES	***16,124,711.00***	***15,056,587.00***	***19,012,627.00***	***15,266,364.00***
	TOTAL EXPENSES	***14,429,510.00***	***17,532,855.00***	***17,451,869.00***	***15,220,910.00***
	NET CHANGE	***1,695,201.00***	***(2,476,268.00)***	***1,560,758.00***	***45,454.00***

Note: Prior year activity has been reclassed to the funds and divisions which will be in use during fiscal year 2017.

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 5677

ORDINANCE COUNCIL SERIES NO.: ________

COUNCIL SPONSOR: DEAN /BRISTER

PROVIDED BY: DEPT. OF FINANCE

INTRODUCED BY:

SECONDED BY:

ON THE 28TH DAY OF SEPTEMBER, 2016

AN ORDINANCE TO ESTABLISH THE 2017-2021 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 2017 Capital Improvement Budget be established as follows and that the 2017-2021 Capital Improvement Program be adopted as reflected in Exhibit "A" of this ordinance:

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

Funding Sources: District 3 Sales Tax revenue, Drainage Ad Valorem revenue, Lighting District No. 7 Ad Valorem revenue, utility revenue, and residual funds.

300-00	**SALES TAX DISTRICT 3 - PARISHWIDE**	
	Clipper Dr. Bridge	900,000.00
	Misc. Bridge Repairs	250,000.00
	N. Pearl Dr.	500,000.00
	Total	**1,650,000.00**
301-00	**SALES TAX DISTRICT 3 - DISTRICT 1**	
	Oak Park Dr.	350,000.00
	Taulla Dr. Drainage	59,411.00
	Wager Cemetery Rd.	80,000.00
	Total	**489,411.00**
302-00	**SALES TAX DISTRICT 3 - DISTRICT 2**	
	Arthur Rd.	270,609.00
	Jenkins Ave.	39,000.00
	Kustenmacher Rd., Ph. 1	109,330.00
	Schiro Rd.	60,000.00
	St. Joseph Rd.	90,000.00
	Total	**568,939.00**
303-00	**SALES TAX DISTRICT 3 - DISTRICT 3**	
	Birch Dr., Ph. 1	160,000.00
	Gottschalk Rd.	155,000.00
	N. Hay Hollow Rd.	264,788.00
	Penn Mill Lakes Rd.	21,450.00
	Savannah Rd.	90,000.00
	E. 32nd St.	30,000.00
	Total	**721,238.00**
304-00	**SALES TAX DISTRICT 3 - DISTRICT 4**	
	Black River Dr., Ph. 1	370,821.00
	Total	**370,821.00**

305-00	**SALES TAX DISTRICT 3 - DISTRICT 5**	
	Ave. Du Chateau	50,000.00
	Frenchmen Dr. Drainage, Ph. 2	100,000.00
	Lafitte Ct. Drainage	50,000.00
	Marquette St. Drainage	80,000.00
	Strain Rd, Ph. 3	135,349.00
	Trinity Ln. Drainage	50,000.00
	Total	**465,349.00**
306-00	**SALES TAX DISTRICT 3 - DISTRICT 6**	
	Becky Lake Dr.	135,100.00
	Chat Ct.	65,660.00
	Dolph Gaines Rd.	75,000.00
	Marcus Rd.	161,000.00
	O. Wager Rd.	75,600.00
	S. Davis Rd.	95,620.00
	Tot Polk Rd.	140,000.00
	Warrior Trace	233,563.00
	Wilson Ln.	30,000.00
	Total	**1,011,543.00**
307-00	**SALES TAX DISTRICT 3 - DISTRICT 7**	
	Cedar Dr.	45,000.00
	Elm Dr.	45,000.00
	Hemlock Dr.	85,000.00
	Joans St.	200,000.00
	Labarre St.	140,000.00
	N. Pontchartrain Dr. Drainage	64,771.00
	Redwood Dr.	65,000.00
	Total	**644,771.00**
308-00	**SALES TAX DISTRICT 3 - DISTRICT 8**	
	Coral Ave. Drainage	76,463.00
	Hunter's Creek Rd.	100,000.00
	Lake Michigan Dr.	60,000.00
	Lake Superior Dr.	60,000.00
	Total	**296,463.00**
309-00	**SALES TAX DISTRICT 3 - DISTRICT 9**	
	Audubon St.	58,473.00
	Autumn Lake Rd.	150,000.00
	Pearl River St.	30,000.00
	Walnut St.	80,000.00
	Waverly Dr.	120,000.00
	Total	**438,473.00**
310-00	**SALES TAX DISTRICT 3 - DISTRICT 10**	
	America St.	150,000.00
	Orleans St.	170,515.00
	Total	**320,515.00**

311-00	**SALES TAX DISTRICT 3 - DISTRICT 11**	
	Azalea Ln.	190,000.00
	Belair Pond #1	75,000.00
	Ranch Rd.	294,428.00
	Total	**559,428.00**
312-00	**SALES TAX DISTRICT 3 - DISTRICT 12**	
	El Centro St.	25,000.00
	Mainegra Dr. Drainage	102,234.00
	Park Pl.	35,000.00
	Spartan Dr. Drainage	25,000.00
	W. Howze Beach Rd. Drainage	100,000.00
	Total	**287,234.00**
313-00	**SALES TAX DISTRICT 3 - DISTRICT 13**	
	Hampton Ln.	50,000.00
	Indian Village Dr.	180,000.00
	Middle Pearl Dr.	62,452.00
	Montgomery Blvd.	50,000.00
	Ondine Ln.	75,000.00
	Total	**417,452.00**
314-00	**SALES TAX DISTRICT 3 - DISTRICT 14**	
	Aviator St.	98,363.00
	Devonshire Dr.	30,000.00
	James Crosby Rd. Radius Improvement	50,000.00
	James Crosby Rd. Ext., Ph. 1	200,000.00
	Shylock Dr.	30,000.00
	Total	**408,363.00**
315-XX	**SALES TAX DISTRICT 3 - PUBLIC WORKS**	
	Maintenance Overlays and Infrastructure Improvement Projects:	
	General Maintenance Parishwide	1,110,000.00
	Airport Maintenance Barn Area	235,000.00
	Covington Maintenance Barn Area	255,000.00
	Fritchie-South Maintenance Barn Area	250,000.00
	Highway 59 Maintenance Barn Area	275,000.00
	Total	**2,125,000.00**
316-00	**DRAINAGE - PARISHWIDE**	
	Abita Nursery Drainage Study	125,000.00
	River Glen Drainage	200,000.00
	Ozone Woods Drainage Improvements	125,000.00
	Alton Drainage, Ph. 1	1,500,000.00
	Lowe Pond Fence	250,000.00
	Total	**2,200,000.00**

167-00	**ST. TAMMANY PARISH LIGHTING DISTRICT NO. 7**		
	Oak Harbor Lighting System	80,000.00	
	Total	**80,000.00**	
622-10	**UTILITY OPERATIONS - TAMMANY UTILITIES - WEST**		
	Bedico-Timberlane Interconnection	140,000.00	
	Chinchuba Water Storage Tank	50,000.00	
	Forest Park WWTP Interconnection w/ Mandeville	180,000.00	
	Red Oak WWTP Interconnection w/ Mandeville	30,000.00	
	Total	**400,000.00**	
TOTAL INFRASTRUCTURE			**13,455,000.00**

SECTION II: CAPITAL IMPROVEMENTS - FACILITIES

Funding Sources: 2017 Operating Budget, Justice Center Complex Sales Tax revenue, Coroner Ad Valorem, and residual funding in Internal Service Funds (5XX).

010-87	**GENERAL FUND - CAMP SALMEN NATURE PARK**		
	CSNP-Office and Caretaker's Cottage Floor Replacement	15,000.00	
	Total	**15,000.00**	
017-23	**PUBLIC HEALTH - WELLNESS CENTER BUILDING**		
	WC-HVAC System Replacement-10 Units	70,000.00	
	Total	**70,000.00**	
037-00	**JUSTICE CENTER COMPLEX**		
	JC-HVAC Controllers Upgrade-6 Units	54,000.00	
	JC-Audio and Video for 12 Courtrooms	420,000.00	
	JC-Trash Compactor	35,000.00	
	Total	**509,000.00**	
337-00	**JUSTICE CENTER COMPLEX CAPITAL**		
	JC-Network/Phones/Maintenance Upgrade	1,600,000.00	
	JC-Replace Carpet, Ph. 2	345,000.00	
	Total	**1,945,000.00**	
339-00	**ST. TAMMANY PARISH CORONER CAPITAL**		
	STPC-Building Remodel to Convert Lab into Offices	352,200.00	
	STPC-Built-in Cooler for the Morgue	220,000.00	
	Total	**572,200.00**	
522-00	**EMERGENCY OPERATIONS CENTER**		
	EOC-HVAC Controller Upgrade	15,000.00	
	Total	**15,000.00**	
525-00	**ST. TAMMANY PARISH KOOP DRIVE ADMINISTRATIVE COMPLEX**		
	KCB-Repair Exterior Stairs East Side	30,000.00	
	Total	**30,000.00**	
TOTAL FACILITIES			**3,156,200.00**

SECTION III: CAPITAL ASSETS

Funding Source: 2017 Operating Budget.

		New (N) Replacement (R)	Qty	Unit Price	Total
010-01	**GENERAL FUND - PARISH PRESIDENT**				
	SUV Chevrolet Suburban	(R)	1	56,000.00	56,000.00
	Total				**56,000.00**
010-04	**GENERAL FUND - TECHNOLOGY**				
	Routers	(R)	7	3,897.00	27,279.00
	Blade Server	(N)	2	20,000.00	40,000.00
	Network Attached Storage	(R)	1	20,000.00	20,000.00
	Domain Controller	(R)	2	12,000.00	24,000.00
	Total				**111,279.00**
010-15	**GENERAL FUND - FACILITIES MANAGEMENT**				
	Truck 1/2 Ton	(R)	1	21,000.00	21,000.00
	Total				**21,000.00**
010-22	**GENERAL FUND - INSPECTIONS**				
	Truck 1/2 Ton	(R)	3	21,000.00	63,000.00
	Total				**63,000.00**
010-35	**GENERAL FUND - FAIRGROUNDS ARENA**				
	Lawn Mower Zero Turn Commercial	(N)	1	10,000.00	10,000.00
	Tractor Grader	(N)	1	8,000.00	8,000.00
	Total				**18,000.00**
010-82	**GENERAL FUND - CODE ENFORCEMENT**				
	Truck F-150	(R)	1	21,000.00	21,000.00
	Total				**21,000.00**
015-05	**PUBLIC WORKS - GENERAL MAINTENANCE PARISHWIDE**				
	Printer-Sign Shop	(N)	1	25,000.00	25,000.00
	Total				**25,000.00**
015-60	**PUBLIC WORKS - FLEET MANAGEMENT**				
	Asphalt Roller-Area 2	(R)	1	70,000.00	70,000.00
	Bobcat 870 w/ Attachments, Asphalt Milling-Airport Barn	(N)	1	135,000.00	135,000.00
	Bobcat 870 w/ Attachments-Keller Barn	(N)	1	120,000.00	120,000.00
	Excavator 18K Lb-Area 3	(N)	1	105,000.00	105,000.00
	Tractor w/ Mower, Boom-Bush Barn, Hwy 59 Barn, Folsom Barn	(R)	3	136,000.00	408,000.00
	Tractor w/ Mower, Side-Fritchie North Barn, Fritchie South Barn	(R)	2	100,000.00	200,000.00
	Trailer 20 Ton-Hickory Barn	(R)	1	21,000.00	21,000.00
	Truck 1/2 Ton Ext. Cab w/ Aux. Gas Tank, Bed Liner, Tow Package-Fleet Management	(R)	1	29,700.00	29,700.00
	Truck 12 Yard Dump Truck, 62.5K Lb-Covington Barn	(R)	1	165,000.00	165,000.00
	Truck Mounted Pot Hole Patcher-Area 1	(R)	1	155,000.00	155,000.00
	Total				**1,408,700.00**

015-80	**PUBLIC WORKS - TAMMANY TRACE MAINTENANCE**					
	Message Board for Draw Bridge	(N)	1	10,000.00	10,000.00	
	Subcompact Utility Vehicle	(R)	1	17,000.00	17,000.00	
	Total				**27,000.00**	
015-95	**PUBLIC WORKS - ENGINEERING**					
	Printer/Plotter Large Scale	(R)	1	15,000.00	15,000.00	
	Streamgauges	(N)	5	9,000.00	45,000.00	
	Total				**60,000.00**	
016-06	**DRAINAGE MAINTENANCE**					
	Excavator 57K Lb	(R)	1	269,000.00	269,000.00	
	Total				**269,000.00**	
020-00	**ENVIRONEMENTAL SERVICES**					
	Truck 1/2 Ton w/ Caution Lights	(R)	1	22,000.00	22,000.00	
	Total				**22,000.00**	
520-00	**ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE CENTER COMPLEX - EAST**					
	Truck 1/2 Ton	(R)	1	21,000.00	21,000.00	
	Total				**21,000.00**	
622-00	**UTILITY OPERATIONS - TAMMANY UTILITIES - EAST**					
	Air Compressor	(N)	1	17,000.00	17,000.00	
	Truck 1/2 Ton w/ Caution Lights	(R)	1	22,000.00	22,000.00	
	Total				**39,000.00**	
622-03	**UTILITY OPERATIONS - ALTON/BEN THOMAS**					
	Generator-Alton Well Site	(N)	1	37,000.00	37,000.00	
	Total				**37,000.00**	
622-10	**UTILITY OPERATIONS - TAMMANY UTILITIES - WEST**					
	Generator-Goodbee Well Site	(N)	1	37,000.00	37,000.00	
	Truck 1/2 Ton w/ Caution Lights	(R)	3	22,000.00	66,000.00	
	Van E-250 Ford Econoline	(R)	1	31,000.00	31,000.00	
	Printer/Plotter Large Scale	(N)	1	15,000.00	15,000.00	
	Total				**149,000.00**	
TOTAL CAPITAL ASSETS						**2,347,979.00**

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 2017, this ordinance shall be amended to reflect all changes which have been approved for 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_______________2016; AND BECOMES ORDINANCE COUNCIL SERIES NO.____________

____
MARTY DEAN, 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:

Project Title	Description	Capital ID	Length	Amount

INFRASTRUCTURE

CAPITAL FUND 300 - SALES TAX DISTRICT 3 - PARISHWIDE

2017 Projects

Project Title	Description	Capital ID	Length	Amount
Clipper Dr. Bridge	Construction	B09J018	175	900,000.00
Misc. Bridge Repairs	Parishwide Bridge Repairs	N/A	N/A	250,000.00
N. Pearl Dr.	Mill and Overlay	R08L016	5,783	500,000.00
				1,650,000.00

2018-2021 Projects

Project Title	Description	Capital ID	Length	Amount
LA 433 @ Carroll Rd. Roundabout	Intersection Improvements	N/A	N/A	2,000,000.00
Ochsner Blvd. to LA 1077 Connector Rd.	Construction	TBD	TBD	6,000,000.00
Airport Rd.	Mill and Overlay	R03H003	6,835	750,000.00
Allen Rd.-Abita	Mill and Overlay	R10D004	8,925	750,000.00
Allen Rd.-Slidell	Mill and Overlay	R08V001	4,220	500,000.00
Eden Isles Bridge	Bridge Repairs	B09J009	190	1,000,000.00
Eden Isles Dr.	Mill and Overlay	R09J009	5,300	900,000.00
Harrison Ave. @ LA 59 Roundabout	Intersection Improvements	N/A	N/A	2,000,000.00
Harrison Ave.	Mill and Overlay and Subsurface	R03L034	12,576	5,000,000.00
I-10 Service Rd.-2 Bridges	Bridge Repairs	B08L020, B08L120	66, 66	1,200,000.00
Northshore Blvd. Intersection	Intersection Improvements	N/A	N/A	1,250,000.00
Rousseau Rd.	Mill and Overlay	R01C009	5,385	500,000.00
Soult St.	Widening	R04E036	10,924	1,000,000.00
				22,850,000.00

2017-2021 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 5677

Introduced September 28, 2016

Project Title	Description	Capital ID	Length	Amount

CAPITAL FUND 301 - SALES TAX DISTRICT 3 - DISTRICT 1 - COUNCILMEMBER MARTY DEAN

2017 Projects

Project Title	Description	Capital ID	Length	Amount
Oak Park Dr.	Road Improvement	R01I004	4,254	350,000.00
Taulla Dr. Drainage	Drainage Improvement	R03A013	N/A	59,411.00
Wager Cemetery Rd.	Road Improvement	R01I002	1,215	80,000.00
				489,411.00

2018-2021 Projects

Project Title	Description	Capital ID	Length	Amount
Adrienne St.	Road Improvement	R01H005	3,966	317,280.00
Collins Ln.	Road Improvement	R01K007	390	31,200.00
N. Dogwood Dr.	Road Improvement	R01D007	5,711	456,880.00
Peters Rd.	Road Improvement	R01H002	1,110	88,800.00
River Bend Dr.	Road & Drainage Improvement	R03A011	1,450	145,000.00
Stelly Rd.	Road Improvement	R01I010	529	42,320.00
Timber Branch S/D Drainage	Drainage Improvement	R01C019	N/A	100,000.00
Trailer Rd.	Road Improvement	R01J005	580	46,400.00
				1,227,880.00

2017-2021 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 5677

Introduced September 28, 2016

Project Title	Description	Capital ID	Length	Amount

CAPITAL FUND 302 - SALES TAX DISTRICT 3 - DISTRICT 2 - COUNCILMEMBER DENNIS SHARP

2017 Projects

Project Title	Description	Capital ID	Length	Amount
Arthur Rd.	Road Improvement	R03K034	4,490	270,609.00
Jenkins Ave.	Road Improvement	R03K061	600	39,000.00
Kustenmacher Rd., Ph. 1	Road Improvement	R03K020	1,025	109,330.00
Schiro Rd.	Road Improvement	R03G004	1,130	60,000.00
St. Joseph Rd.	Road Improvement	R03G002	1,300	90,000.00
				568,939.00

2018-2021 Projects

Project Title	Description	Capital ID	Length	Amount
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
Garland-East, Ph. 1	Road Improvement	R03J020	1,800	144,000.00
Garland-East, Ph. 2	Road Improvement	R03J020	1,100	88,000.00
Kust St.	Road Improvement	R03K036	900	72,000.00
Kustenmacher Rd., Ph. 2	Road Improvement	R03K020	4,300	344,000.00
Miller Ln.	Road Improvement	R03K021	220	17,600.00
Oak Crest Dr.	Road Improvement	R02R020	2,920	233,600.00
Parc Wood Dr.	Road Improvement	R03K077	1,320	105,600.00
Third St.	Road Improvement	R03K017	780	62,400.00
Woodland Dr.	Road Improvement	R03L096	1,500	120,000.00
				1,497,200.00

2017-2021 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 5677

Introduced September 28, 2016

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

CAPITAL FUND 303 - SALES TAX DISTRICT 3 - DISTRICT 3 - COUNCILMEMBER JAMES THOMPSON

2017 Projects

Birch Dr., Ph. 1	*Road Improvement*	*R02K026*	*2,500*	*160,000.00*
Gottschalk Rd.	*Road Improvement*	*R01A002*	*2,412*	*155,000.00*
N. Hay Hollow Rd.	*Road Improvement*	*R02F027*	*3,700*	*264,788.00*
Penn Mill Lakes Rd.	*Road Improvement*	*R03D031*	*330*	*21,450.00*
Savannah Rd.	*Road Improvement*	*R01G001*	*1,040*	*90,000.00*
E. 32nd St.	*Road Improvement*	*N/A*	*Point Repair*	*30,000.00*
				721,238.00

2018-2021 Projects

Bessie Booth Rd.	*Road Improvement*	*R02J013*	*2,520*	*201,600.00*
Birch Dr., Ph. 2	*Road Improvement*	*R02K026*	*1,652*	*132,160.00*
Blackwell Cemetery Rd.	*Road Improvement*	*R02E011*	*2,165*	*173,200.00*
Damiano Rd.	*Road Improvement*	*R02F029*	*7,800*	*624,000.00*
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*
Mapes Rd.	*Road Improvement*	*R02N019*	*895*	*71,600.00*
Norman Lee Rd.	*Road Improvement*	*R02G007*	*785*	*62,800.00*
Paris St.	*Road Improvement*	*R02N016*	*354*	*28,320.00*
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*	*7,550*	*604,000.00*
Wise Rd.	*Road Improvement*	*R01G104*	*3,269*	*261,520.00*
				3,193,040.00

2017-2021 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 5677

Introduced September 28, 2016

Project Title	Description	Capital ID	Length	Amount

CAPITAL FUND 304 - SALES TAX DISTRICT 3 - DISTRICT 4 - COUNCILMEMBER MICHAEL LORINO, JR.

2017 Projects

Project Title	Description	Capital ID	Length	Amount
Black River Dr., Ph. 1	Road Improvement	R01J042	3,000	370,821.00
				370,821.00

2018-2021 Projects

Project Title	Description	Capital ID	Length	Amount
Autumn Creek Dr.	Road Improvement	R01J083	250	13,750.00
Black River Dr., Ph. 2	Road Improvement	R01J042	6,870	583,950.00
Cherry Laurel Dr.	Road Improvement	R04A032	1,877	159,545.00
Courtney Dr.	Road Improvement	R04A043	Point Repair	8,400.00
Dogwood Dr.	Road Improvement	R04A020	1,320	112,200.00
Hawthorne Hollow	Road Improvement	R01J041	2,680	227,800.00
Hickory St.	Road Improvement	R04C033	691	58,735.00
Laurelwood Ln.	Road Improvement	R04A029	1,125	95,625.00
Magnolia Dr.	Road Improvement	R04C031	2,440	207,400.00
Mulberry Dr.	Road Improvement	R04C037	1,420	120,700.00
North Dr. Drainage	Drainage Improvement	D04AW02018	N/A	250,000.00
Oak Dr.	Road Improvement	R04A044	560	47,600.00
Rhonda Ct.	Road Improvement	R04A042	Point Repair	11,900.00
Sasafras St.	Road Improvement	R04C034	617	52,445.00
Sydney Ct.	Road Improvement	R04A040	Point Repair	55,270.00
Woodridge Blvd. Drainage	Drainage Improvement	R04C004	N/A	180,000.00
Woodridge Blvd., Ph. 1	Road Improvement	R04C004	Entrance	150,000.00
				2,335,320.00

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Exhibit "A" to Ordinance Calendar No. 5677

Introduced September 28, 2016

CAPITAL FUND 305 - SALES TAX DISTRICT 3 - DISTRICT 5 - COUNCILMEMBER RYKERT TOLEDANO, JR.

2017 Projects

Project Title	Description	Capital ID	Length	Amount
Ave. Du Chateau	Road Improvement	R03A028	Point Repair	50,000.00
Frenchmen Dr. Drainage, Ph. 2	Drainage Improvement	R04E127	N/A	100,000.00
Lafitte Ct. Drainage	Drainage Improvement	R04E130	N/A	50,000.00
Marquette St. Drainage	Drainage Improvement	R04D026	N/A	80,000.00
Strain Rd, Ph. 3	Road Improvement	R04F001	2,200	135,349.00
Trinity Ln. Drainage	Drainage Improvement	R04D055	N/A	50,000.00
				465,349.00

2018-2021 Projects

Project Title	Description	Capital ID	Length	Amount
Bayou Ct.	Road Improvement	R03L068	608	45,600.00
Beau Pre Dr. Drainage	Drainage Improvement	D04FW01003	N/A	75,000.00
De Val Estates Drainage	Drainage Improvement	D04DW02021	N/A	75,000.00
Eighth Ave.	Road Improvement	R03A008	380	28,500.00
Emile Strain Rd.	Road Improvement	R04B002	3,430	257,250.00
Fifth Ave.	Widening	R03L010	350	50,000.00
Florence Rd.	Road Improvement	R04B001	2,311	173,325.00
Grande Terre /LA 1088 Drainage	Drainage Improvement	D04EW01130	N/A	75,000.00
Little Creek Rd.	Road Improvement	R04F052	1,045	78,375.00
Marion Dr.	Road Improvement	R04F011	2,470	160,550.00
Nick's Rd.	Road Improvement	R04F055	1,030	77,250.00
North Ln., Ph 2	Road Improvement	R04F062	3,015	100,000.00
Ponchitalowa Dr., Ph. 1	Road Improvement	R03L017	3,600	180,000.00
Robinhood Estates Drainage	Drainage Improvement	D03LW01019	N/A	125,000.00
Rosedown Way S/D Drainage	Drainage Improvement	D04DW01093	N/A	100,000.00
Sparrow St. Drainage	Drainage Improvement	R04D015	N/A	75,000.00
Surgi Dr. Drainage	Drainage Improvement	R04E090	N/A	100,000.00
Woodlane Dr.	Road Improvement	R03B003	730	54,750.00
				1,830,600.00

2017-2021 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 5677

Introduced September 28, 2016

Project Title	Description	Capital ID	Length	Amount

CAPITAL FUND SALES TAX DISTRICT 3 - 306 - DISTRICT 6 - COUNCILMEMBER RICHARD TANNER

2017 Projects

Project Title	Description	Capital ID	Length	Amount
Becky Lake Dr.	Road Improvement	R06C010	1,930	135,100.00
Chat Ct.	Road Improvement	R05B044	938	65,660.00
Dolph Gaines Rd.	Road Improvement	R06E009	1,500	75,000.00
Marcus Rd.	Road Improvement	R05G026	2,300	161,000.00
O. Wager Rd.	Road Improvement	R10B017	1,080	75,600.00
S. Davis Rd.	Road Improvement	R10B016	1,365	95,620.00
Tot Polk Rd.	Road Improvement	R06I013	2,000	140,000.00
Warrior Trace	Road Improvement	R02U003	3,423	233,563.00
Wilson Ln.	Road Improvement	R06E010	615	30,000.00
				1,011,543.00

2018-2021 Projects

Project Title	Description	Capital ID	Length	Amount
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	6,250	250,000.00
Bobby Jones Dr.	Road Improvement	R06O010	1,600	128,000.00
Dave's Rd.	Road Improvement	R05A016	1,030	82,400.00
Dorman King Rd.	Road Improvement	R05D020	656	52,480.00
Downs Ave.	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
Fitzmorris Rd.	Road Improvement	R05G003	1,005	80,400.00
Higgins Rd.	Road Improvement	R05A025	2,060	164,800.00
Keen Rd.	Road Improvement	R10F002	2,602	221,170.00
Leblanc Rd.	Road Improvement	R06A012	340	27,200.00
Louis Quave Rd.	Road Improvement	R10B018	2,170	173,600.00
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
Riverside Dr.	Road Improvement	R02O005	2,422	193,760.00
Robert Rd.	Road Improvement	R02P004	1,265	101,200.00
Ronald Quave Rd.	Road Improvement	R10C010	1,055	84,400.00
SE Robert Rd.	Road Improvement	R02P005	2,694	215,520.00
Sweeney Rd.	Road Improvement	R05A013	365	29,200.00
Sweeney Rd. Ext.	Extension	R05A014	675	54,000.00
Talley Rd.	Road Improvement	R05G022	1,055	84,400.00
W. Higgins Rd.	Road Improvement	R05A032	590	47,200.00
W. Mill Creek Rd.	Road Improvement	R05D019	3,250	260,000.00
				3,966,690.00

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Exhibit "A" to Ordinance Calendar No. 5677

Introduced September 28, 2016

CAPITAL FUND 307 - SALES TAX DISTRICT 3 - DISTRICT 7 - COUNCILMEMBER JACOB GROBY

2017 Projects

Project Title	Description	Capital ID	Length	Amount
Cedar Dr.	Road Improvement	R04F038	842	45,000.00
Elm Dr.	Road Improvement	R04F039	530	45,000.00
Hemlock Dr.	Road Improvement	R04F037	1,055	85,000.00
Joans St.	Road Improvement	R04E056	3,247	200,000.00
Labarre St.	Road Improvement	R04E026	2,605	140,000.00
N. Pontchartrain Dr. Drainage	Drainage Improvement	R07E053	N/A	64,771.00
Redwood Dr.	Road Improvement	R04F040	817	65,000.00
				644,771.00

2018-2021 Projects

Project Title	Description	Capital ID	Length	Amount
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
Cypress Dr. Drainage	Drainage Improvement	R04E061	N/A	30,000.00
Delery St.	Road Improvement	R04F023	3,728	298,240.00
Elm St. Drainage	Drainage Improvement	R04E063	N/A	75,000.00
Hano St.	Road Improvement	R04E225	220	17,600.00
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
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
Ponderosa St.	Overlay	R04F035	1,055	84,400.00
Ramon Rd.	Road Improvement	R04E008	560	44,800.00
Rollins St.	Overlay	R04F026	3,060	244,800.00
Rouville Rd.	Road Improvement	R07H019	3,492	279,360.00
S. 13th St.	Road Improvement	R07G007	475	38,000.00
S. 15th St.	Road Improvement	R07G009	240	19,200.00
S.11th St.	Road Improvement	R07G044	310	24,800.00
Sandy Rd.	Road Improvement	R07E051	1,006	80,480.00
Shady Pine Rd.	Road Improvement	R07C017	270	21,600.00
Shelby Dr.	Road Improvement	R07F012	845	67,600.00
Tortoise Dr.	Road Improvement	R04E101	1,160	92,800.00
Winn St.	Road Improvement	R07H030	530	42,400.00
				2,376,760.00

Project Title	Description	Capital ID	Length	Amount

CAPITAL FUND 308 - SALES TAX DISTRICT 3 - DISTRICT 8 - COUNCILMEMBER CHRIS CANULETTE

2017 Projects

Project Title	Description	Capital ID	Length	Amount
Coral Ave. Drainage	Drainage Improvement	R08L019	N/A	76,463.00
Hunter's Creek Rd.	Road Improvement	R08I010	1,556	100,000.00
Lake Michigan Dr.	Road Improvement	R08L050	Point Repair	60,000.00
Lake Superior Dr.	Road Improvement	R08L047	Point Repair	60,000.00
				296,463.00

2018-2021 Projects

Project Title	Description	Capital ID	Length	Amount
Castle Dr.	Road Improvement	R08I068	455	25,025.00
Onyx St.	Road Improvement	R08L011	1,770	97,350.00
Rooks Dr.	Road Improvement	R08I067	1,160	63,800.00
Stonebridge Lp.	Road Improvement	R08H034	700	56,000.00
				242,175.00

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Introduced September 28, 2016

Project Title	Description	Capital ID	Length	Amount

CAPITAL FUND 309 - SALES TAX DISTRICT 3 - DISTRICT 9 - COUNCILMEMBER GENE BELLISARIO

2017 Projects

Project Title	Description	Capital ID	Length	Amount
Audubon St.	Road Improvement	R08G009	1,077	58,473.00
Autumn Lake Rd.	Road Improvement	R08N097	2,010	150,000.00
Pearl River St.	Road Improvement	R08N014	300	30,000.00
Walnut St.	Road Improvement	R08G002	1,077	80,000.00
Waverly Dr.	Road Improvement	R08L068	2,550	120,000.00
				438,473.00

2018-2021 Projects

Project Title	Description	Capital ID	Length	Amount
Blackbeard Dr.	Road Improvement	R08N043	2,060	130,000.00
Bryan Dr.	Road Improvement	R08F014	1,930	115,800.00
Clayton Ct.	Road Improvement	R08N093	Point Repair	50,000.00
Dean Rd.	Road Improvement	R08H019	2,046	163,680.00
Doubloon Dr.	Road Improvement	R08N042	1,980	98,820.00
Leeds Dr.	Road Improvement	R08N031	Point Repair	50,000.00
Lowerline St.	Road Improvement	R08G008	1,088	87,040.00
Magnolia Dr.	Road Improvement	R08F017	400	120,147.50
S. Cherrywood Dr. Drainage	Drainage Improvement	R08G006	N/A	75,000.00
St. Louis St.	Road Improvement	R08G006	1,215	97,200.00
St. Paul Dr. Road & Drainage	Road & Drainage Improvement	R08B004	1,320	100,000.00
Starling Dr. (Eagle - Cul de Sac)	Road Improvement	R08N051	500	45,000.00
Starling Dr. (Jamestown - W'burg)	Road Improvement	R08N151	1,600	128,000.00
Sticker Rd.	Road Improvement	R08A034	3,325	266,000.00
Sycamore Dr.	Road Improvement	R08F016	200	60,000.00
Upperline St.	Road Improvement	R08G007	1,215	97,200.00
Woodruff Dr.	Road Improvement	R08L069	3,340	200,400.00
				1,884,287.50

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Exhibit "A" to Ordinance Calendar No. 5677

Introduced September 28, 2016

Project Title	Description	Capital ID	Length	Amount

CAPITAL FUND 310 - SALES TAX DISTRICT 3 - DISTRICT 10 - COUNCILMEMBER MAUREEN O'BRIEN

2017 Projects

Project Title	Description	Capital ID	Length	Amount
America St.	Road Improvement	R04D044	2,092	150,000.00
Orleans St.	Road Improvement	R04E129	2,400	170,515.00
				320,515.00

2018-2021 Projects

Project Title	Description	Capital ID	Length	Amount
Destin St.	Road Improvement	R04E242	2,800	150,000.00
Greenleaves Blvd.	Road Improvement	R04D060	Point Repair	80,000.00
McNamara St.	Road Improvement	R04D169	2,300	165,000.00
				395,000.00

2017-2021 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 5677

Introduced September 28, 2016

Project Title	Description	Capital ID	Length	Amount

CAPITAL FUND 311 - SALES TAX DISTRICT 3 - DISTRICT 11 - COUNCILMEMBER STEVE STEFANCIK

2017 Projects

Project Title	Description	Capital ID	Length	Amount
Azalea Ln.	Road Improvement	R06L005	2,375	190,000.00
Belair Pond #1	Walking Path	P09AW01019	N/A	75,000.00
Ranch Rd.	Road Improvement	R09E050	4,028	294,428.00
				559,428.00

2018-2021 Projects

Project Title	Description	Capital ID	Length	Amount
Acadian Cir.	Road Improvement	R09E051	2,232	122,760.00
Atkins Dr.	Road Improvement	R09C029	866	47,630.00
Badon Rd.	Road Improvement	R09D017	2,370	130,350.00
Bayou Pacquet Rd. Drainage	Drainage Improvement	R09E059	N/A	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	103,875.00
Dove St.	Road Improvement	R09E048	2,265	124,575.00
Dummyline Rd.	Road Improvement	R06G006	7,469	410,795.00
Dummyline Rd. Drainage	Drainage Improvement	R06G006	N/A	300,000.00
Ezell Rd.	Road Improvement	R07B003	580	43,500.00
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 Rd.	Road Improvement	R09F017	13,620	1,021,500.00
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	98,775.00
Longleaf Ln.	Road Improvement	R09F012	1,711	94,105.00
Lynn Rd.	Road Improvement	R09F007	481	26,455.00
Mallard St. Drainage	Drainage Improvement	R09E040	N/A	150,000.00
Meadows Blvd.	Road Improvement	R09AO16	4,054	222,970.00
Narcisse St.	Road Improvement	R09H010	427	32,025.00
Pineridge Rd.	Road Improvement	R09E007	3,573	196,515.00
Ray Rd.	Road Improvement	R06G023	610	33,550.00
Red Bud Ln.	Road Improvement	R09A042	1,409	77,495.00
S. Tranquility Rd.	Road Improvement	R09E001	7,497	412,335.00
St. Genevieve Ln.	Road Improvement	R09F027	1,070	58,850.00
Sticker Bay Rd.	Road Improvement	R06M003	5,330	293,150.00
Sue St.	Road Improvement	R09F006	456	25,080.00
Tupelo Ln.	Road Improvement	R09F010	2,006	150,450.00
W. Thorner Rd.	Road Improvement	R08A005	2,325	174,375.00
				5,992,030.00

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Introduced September 28, 2016

CAPITAL FUND 312 - SALES TAX DISTRICT 3 - DISTRICT 12 - COUNCILMEMBER JERRY BINDER

Project Title	Description	Capital ID	Length	Amount
2017 Projects				
El Centro St.	Road Improvement	R09J096	267	25,000.00
Mainegra Dr. Drainage	Drainage Improvement	R09H011	N/A	102,234.00
Park Pl.	Road Improvement	R09J051	390	35,000.00
Spartan Dr. Drainage	Drainage Improvement	R04D073	N/A	25,000.00
W. Howze Beach Rd. Drainage	Drainage Improvement	R09J108	N/A	100,000.00
				287,234.00
2018-2021 Projects				
City Dr.	Road Improvement	R09J050	950	57,000.00
Coast Blvd.	Road Improvement	R08U012	2,110	126,600.00
Doucette Rd.	Road Improvement	R09H013	589	35,340.00
Terrance Dr.	Road Improvement	R09H012	870	52,200.00
				271,140.00

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Introduced September 28, 2016

Project Title	Description	Capital ID	Length	Amount

CAPITAL FUND 313 - SALES TAX DISTRICT 3 - DISTRICT 13 - COUNCILMEMBER S. MICHELE BLANCHARD

2017 Projects

Project Title	Description	Capital ID	Length	Amount
Hampton Ln.	Road Improvement	R08V042	Point Repair	50,000.00
Indian Village Dr.	Road Improvement	R08P007	1,300	180,000.00
Middle Pearl Dr.	Road Improvement	R08P010	250	62,452.00
Montgomery Blvd.	Road Improvement	R08V044	Point Repair	50,000.00
Ondine Ln.	Road Improvement	R09J032	1,506	75,000.00
				417,452.00

2018-2021 Projects

Project Title	Description	Capital ID	Length	Amount
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	50,000.00
Lakeshore Blvd. East	Road Improvement	R09J209	Point Repair	50,000.00
Magnolia Ave.	Road Improvement	R08M003	375	30,000.00
Margene Ct.	Road Improvement	R08Q002	1,375	110,000.00
Mooonraker Dr.	Road Improvement	R09J010	Point Repair	50,000.00
				693,960.00

Project Title	Description	Capital ID	Length	Amount

CAPITAL FUND 314 - SALES TAX DISTRICT 3 - DISTRICT 14 - COUNCILMEMBER T.J. SMITH

2017 Projects

Project Title	Description	Capital ID	Length	Amount
Aviator St.	Road Improvement	R09D047	1,000	98,363.00
Devonshire Dr.	Road Improvement	R08V039	Point Repair	30,000.00
James Crosby Rd. Radius Improvement	Road Improvement	R08A012	Radius	50,000.00
James Crosby Rd. Ext., Ph. 1	Road Improvement	R08A012	1,500	200,000.00
Shylock Dr.	Road Improvement	R08V059	Point Repair	30,000.00
				408,363.00

2018-2021 Projects

Project Title	Description	Capital ID	Length	Amount
Beech Ave.	Road Improvement	R08V003	3,325	266,000.00
Ben Thomas Rd. Drainage	Drainage Improvement	R09D037	N/A	500,000.00
Brookter Rd.	Road Improvement	R08V008	2,166	151,620.00
Cypress Ave.	Road Improvement	R08V009	1,995	159,600.00
Donya Rd.	Road Improvement	R09D028	7,746	542,220.00
Emile St.	Road Improvement	R09D030	790	63,200.00
James Crosby Rd. Ext., Ph. 2	Road Improvement	R08A012	1,000	225,000.00
Javery Rd.	Road Improvement	R09D038	2,345	187,600.00
Maple Ave.	Road Improvement	R08V007	2,004	160,320.00
Slidell Ave.	Road Improvement	R09I011	2,154	118,470.00
Urilda St.	Road Improvement	R09D033	777	62,160.00
				2,436,190.00

Project Title	Description	Capital ID	Length	Amount

CAPITAL FUND 315 - SALES TAX DISTRICT 3 - PUBLIC WORKS

2017 Projects

Project Title / Description	Capital ID	Length	Amount
GENERAL MAINTENANCE PARISHWIDE			
Maintenance Overlays and Infrastructure Improvement Projects			*1,110,000.00*
AIRPORT MAINTENANCE BARN			
Maintenance Overlays and Infrastructure Improvement Projects			*235,000.00*
COVINGTON MAINTENANCE BARN			
Maintenance Overlays and Infrastructure Improvement Projects			*255,000.00*
FRITCHIE-SOUTH MAINTENANCE BARN			
Maintenance Overlays and Infrastructure Improvement Projects			*250,000.00*
HIGHWAY 59 MAINTENANCE BARN			
Maintenance Overlays and Infrastructure Improvement Projects			*275,000.00*
Grand Total			*2,125,000.00*

Project Title	Description	Capital ID	Length	Amount

CAPITAL FUND 316 - DRAINAGE - PARISHWIDE

2017 Projects

Project Title	Description	Capital ID	Length	Amount
Abita Nursery Drainage Study	Study	N/A		125,000.00
River Glen Drainage	Construction	D03HW02005		200,000.00
Ozone Woods Drainage Improvements	Design	R09E035		125,000.00
Alton Drainage, Ph. 1	Design and Construction	R08J008		1,500,000.00
Lowe Pond Fence	Fence	P08AW02007		250,000.00
				2,200,000.00

2018-2021 Projects

Project Title	Description	Capital ID	Length	Amount
Dove Park S/D Drainage Improvements	Construction	R04D014, R04D015, R04D016, R04D017		700,000.00
Big Branch Detention Pond	Creation of Detention Pond	TBD		27,963,837.00
W-14 Diversion East Detention Pond	Creation of Detention Pond	TBD		2,356,246.00
Robert Rd. Detention Pond Expansion	Enlargement of Detention Pong	TBD		4,210,378.00
Alton Drainage, Ph. 2	Design and Construction	R08J008		8,000,000.00
				43,230,461.00

Project Title	Description	Capital ID	Length	Amount

SPECIAL REVENUE FUND 167 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 7

2017 Projects

Oak Harbor Lighting System				80,000.00
				80,000.00

Project Title	Description	Capital ID	Length	Amount

ENTERPRISE FUND 622 - UTILITY OPERATIONS

2017 Projects

622-10	Bedico-Timberlane Interconnection	140,000.00
622-10	Chinchuba Water Storage Tank	50,000.00
622-10	Forest Park WWTP Interconnection w/ Mandeville	180,000.00
622-10	Red Oak WWTP Interconnection w/ Mandeville	30,000.00
		400,000.00

2018-2021 Projects

Chinchuba Sewer Collection System Construction	4,400,000.00
Cross Gates WWTP Construction	3,100,000.00
Bedico-Fauborg Interconnection	350,000.00
Bedico Creek-Fauborg Interconnection, Ph. 5	400,000.00
Dove Park Road Water Line Ext.	300,000.00
Herwig Bluff Water Well Construction	480,000.00
Goodbee Regional, Ph. 2	4,000,000.00
Koop Drive East WWTP Construction	1,400,000.00
LA 22 SFM Extension/Interconnection w/ Mandeville	1,400,000.00
Meadowlakes and Taylor Trace WWTP Interconnection	30,000.00
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
Timber Branch, Ph. 2-Greenbrier Interconnection	2,000,000.00
Timber Branch, Ph. 2-Shady Lake Interconnection	7,800,000.00
Utility Relocate, Tammany Trace @ LA 59	250,000.00
Utility Relocate, Sharp Road @ LA 59	150,000.00
Utility Relocate, Lonesome Road @ LA 59	150,000.00
West St. Tammany Interconnections, WWTP Expansion	4,600,000.00
	34,870,000.00

2017-2021 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 5677
Introduced September 28, 2016

Project Title	Description	Capital ID	Length	Amount

FACILITIES

GENERAL FUND 010-35 - FAIRGROUNDS ARENA

2018-2021 Projects

FG-Horse Barn with Stalls				300,000.00
FG-Closed Circuit Television (CCTV)				15,000.00
FG-Purchase Covington Barn Land from Public Works				450,000.00
FG-Camper Hook-ups				50,000.00
FG-Sprinkler System				20,000.00
				835,000.00

GENERAL FUND 010-87 - CAMP SALMEN NATURE PARK

2017 Projects

CSNP-Office and Caretaker's Cottage Floor Replacement				15,000.00
				15,000.00

SPECIAL REVENUE FUND 017-23 - PUBLIC HEALTH: WELLNESS CENTER BUILDING

2017 Projects

WC-HVAC System Replacement-10 Units				70,000.00
				70,000.00

2018-2021 Projects

WC-Upgrade Cameras-16 Cameras				40,000.00
				40,000.00

SPECIAL REVENUE FUND 037 - JUSTICE CENTER COMPLEX

2017 Projects

JC-HVAC Controllers Upgrade-6 Units				54,000.00
JC-Audio and Video for 12 Courtrooms				420,000.00
JC-Trash Compactor				35,000.00
				509,000.00

2018-2021 Projects

JC-Resod Lawn				35,000.00
JC-Resurface 3rd Floor of Parking Garage				50,000.00
JC-Restripe Parking Lots				10,000.00
JC-Secured Lot Loading Ramp				40,000.00
JC-Soda Blast Parking Garage				45,000.00
				180,000.00

CAPITAL FUND 321 - ST. TAMMANY PARISH KOOP DRIVE COMPLEX

2018-2021 Projects

KCC-Buildout 2nd Floor		Building C		70,000.00
KCC-Replace Roof System		Building C		50,000.00
KCB-Buildout 3rd Floor		Building B		750,000.00
				870,000.00

CAPITAL FUND 324 - DEPARTMENT OF PUBLIC WORKS

2018-2021 Projects

PW-Cameras Upgrade-48 Cameras				120,000.00
				120,000.00

2017-2021 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 5677
Introduced September 28, 2016

Project Title	Description	Capital ID	Length	Amount
CAPITAL FUND 325 - ST TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX - EAST				
2018-2021 Projects				
TB-Buildout 6th Floor				145,000.00
				145,000.00
CAPITAL FUND 337 - JUSTICE CENTER COMPLEX				
2017 Projects				
JC-Network/Phones/Maintenance Upgrade				1,600,000.00
JC-Repaint Interior, Ph. 2				155,000.00
JC-Replace Carpet, Ph. 2				345,000.00
				2,100,000.00
2018-2021 Projects				
JC-Build North Parking Garage				15,000,000.00
JC-Repaint Interior, Ph. 3				155,000.00
JC-Replace Carpet, Ph. 3				345,000.00
JC-Build South Annex				35,000,000.00
				50,500,000.00
CAPITAL FUND 339 - ST. TAMMANY PARISH CORONER				
2017 Projects				
STPC-Building Remodel to Convert Lab into Offices				352,200.00
STPC-Built-in Cooler for the Morgue				220,000.00
				572,200.00
INTERNAL SERVICE FUND 520 - ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE CENTER COMPLEX - EAST				
2018-2021 Projects				
TB-Replace Cable Controller on Front Elevator				50,000.00
TB-Replace Cable Controller on Rear Elevator				50,000.00
TB-Cameras Upgrade-48 Cameras				120,000.00
				220,000.00
INTERNAL SERVICE FUND 522 - EMERGENCY OPERATIONS CENTER				
2017 Projects				
EOC-HVAC Controller Upgrade				15,000.00
				15,000.00
INTERNAL SERVICE FUND 525 - ST. TAMMANY PARISH KOOP DRIVE COMPLEX				
2017 Projects				
KCB-Repair Exterior Stairs East Side				30,000.00
				30,000.00
2018-2021 Projects				
KCA-Parking Lot Cameras Upgrade-16 Cameras				50,000.00
KCA-Cameras Upgrade-16 Cameras		Building A		40,000.00
KCB-Cameras Upgrade-32 Cameras		Building B		80,000.00
KCC-Cameras Upgrade-32 Cameras		Building C		80,000.00
				250,000.00

ST. TAMMANY PARISH GOVERNMENT

ORGANIZATIONAL CHARTS

2017 BUDGET

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PARISH PRESIDENT - EXECUTIVE BRANCH	2
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DEVELOPMENT	5
DEVELOPMENT - PLANNING AND PERMITS	6
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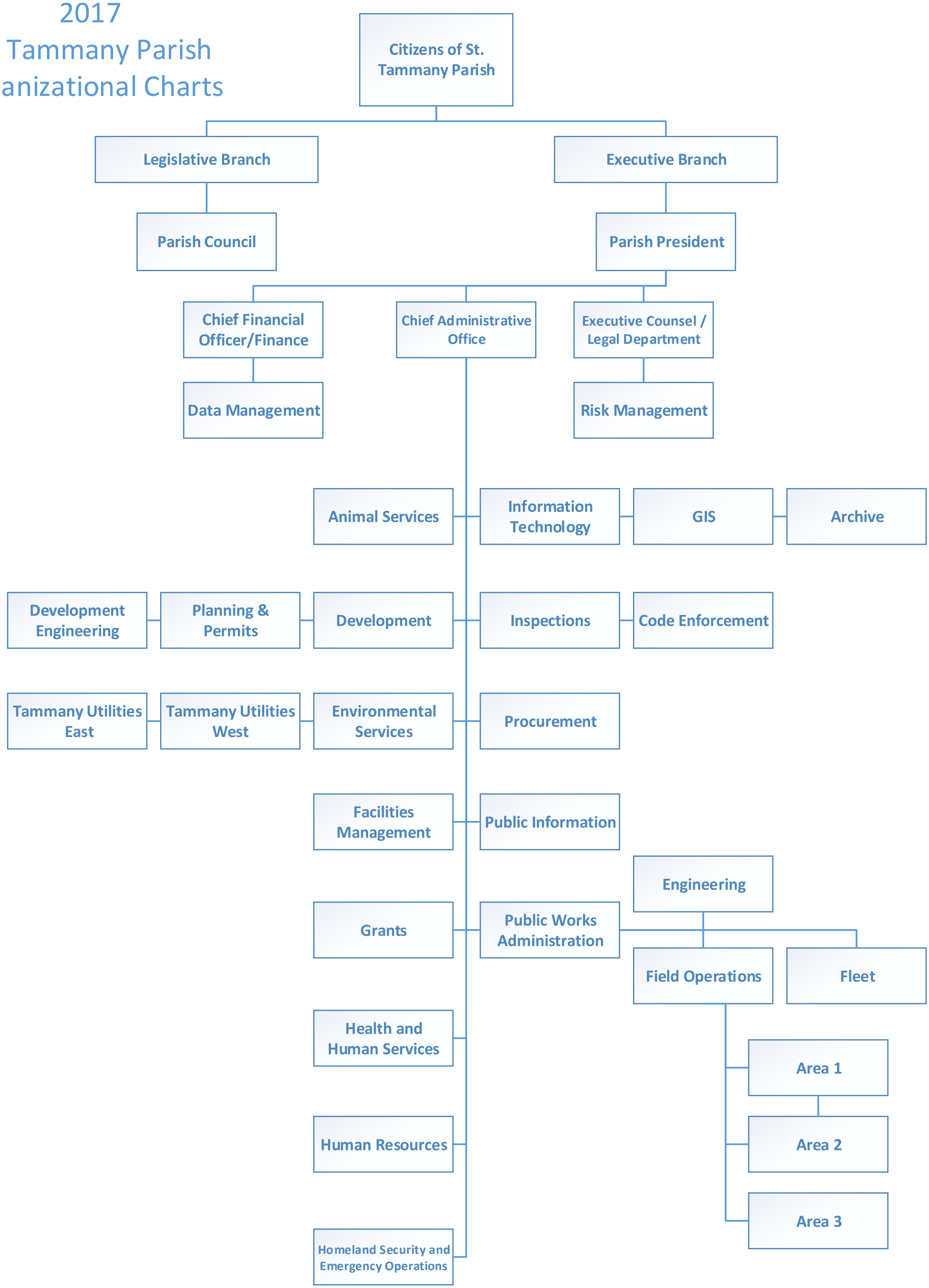
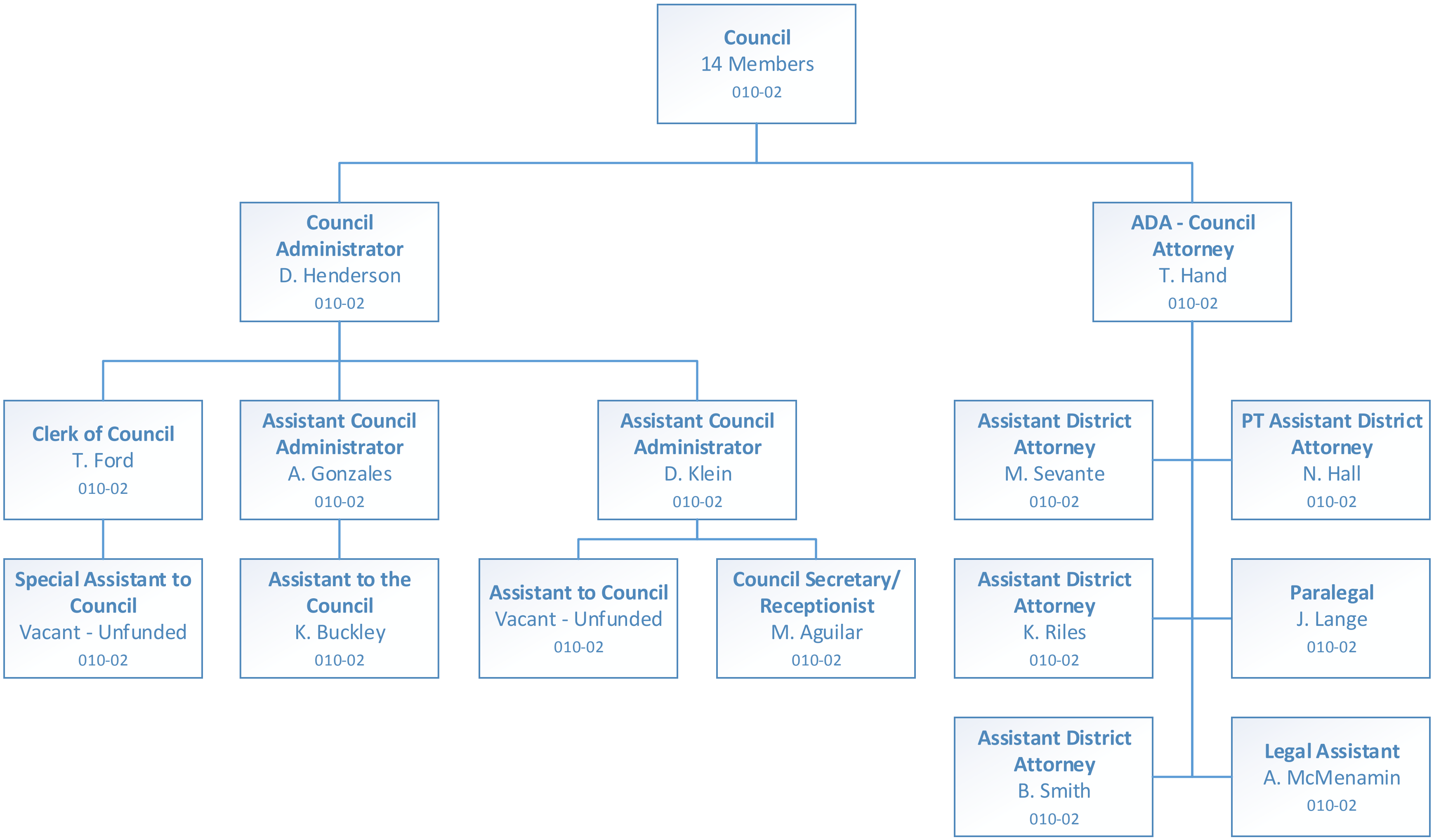
2017
St. Tammany Parish Organizational Charts

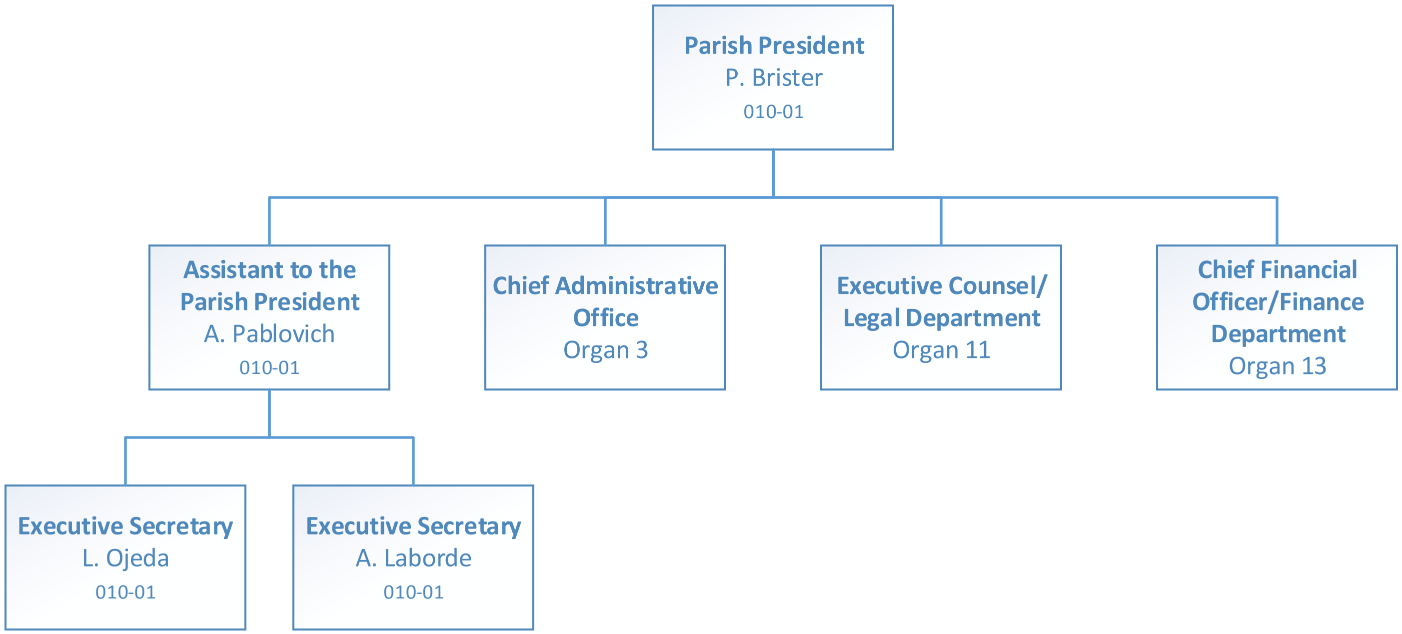


ST. TAMMANY PARISH ORGANIZATIONAL CHART
PARISH COUNCIL – LEGISLATIVE BRANCH

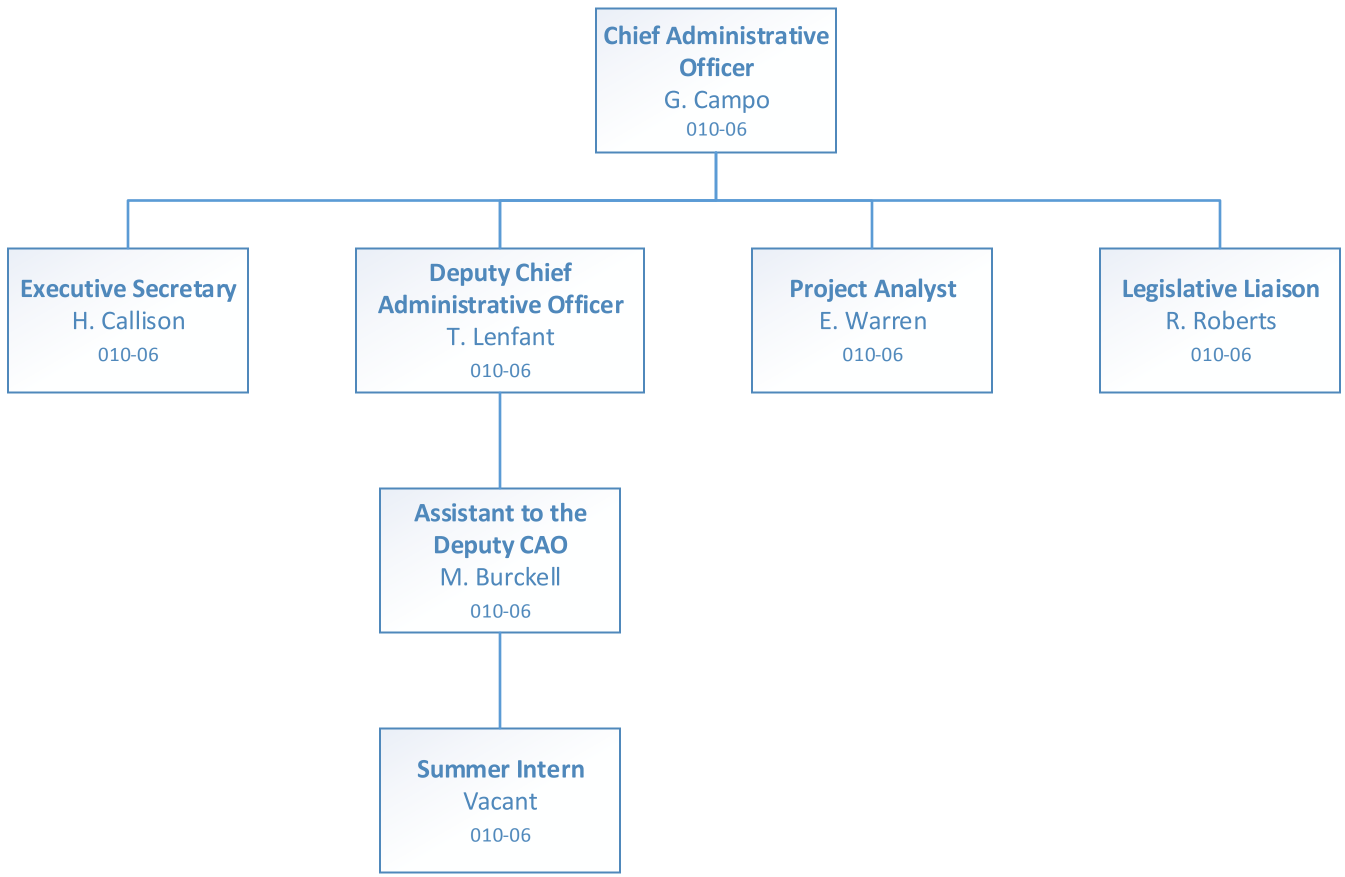
ORGAN 1 – PARISH COUNCIL



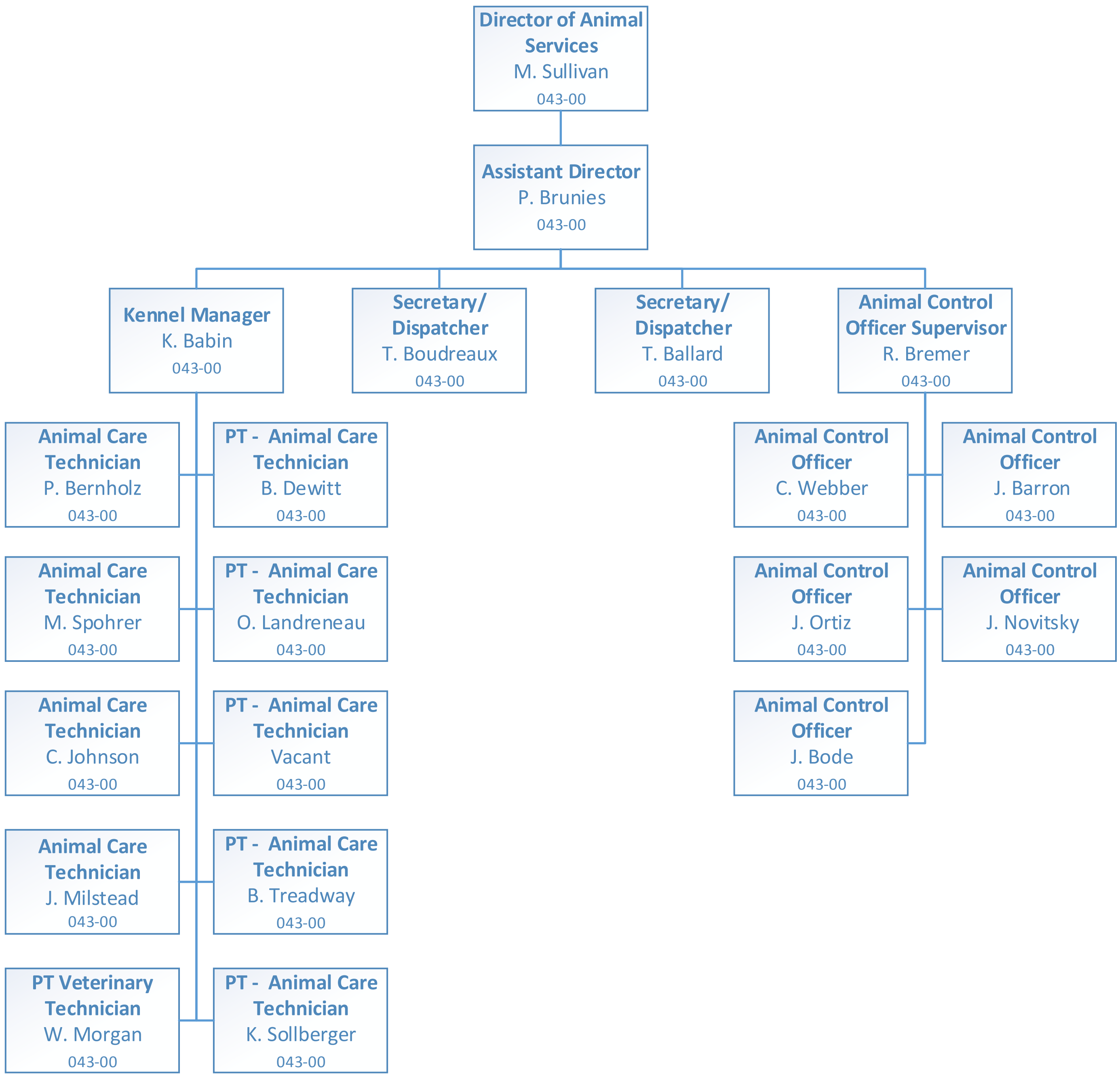
ST. TAMMANY PARISH ORGANIZATIONAL CHART
PARISH PRESIDENT – EXECUTIVE BRANCH



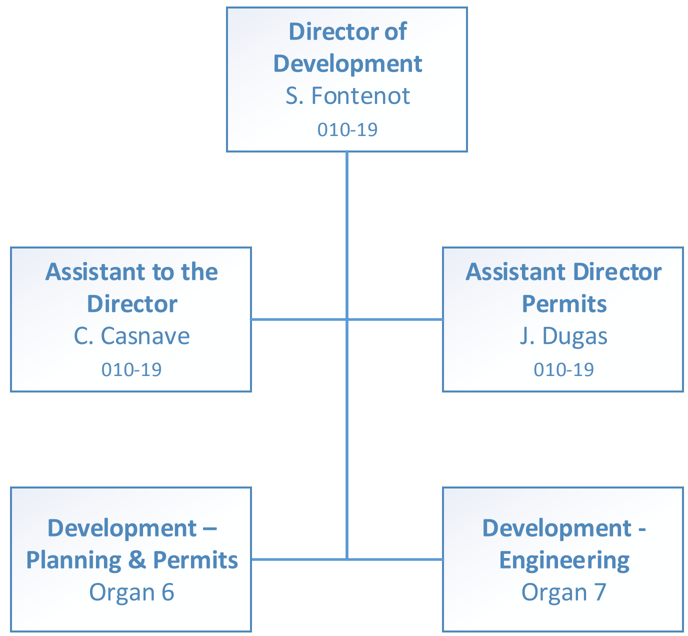
ST. TAMMANY PARISH ORGANIZATIONAL CHART
CHIEF ADMINISTRATIVE OFFICE



ST. TAMMANY PARISH ORGANIZATIONAL CHART
ANIMAL SERVICES



ST. TAMMANY PARISH ORGANIZATIONAL CHART
DEVELOPMENT

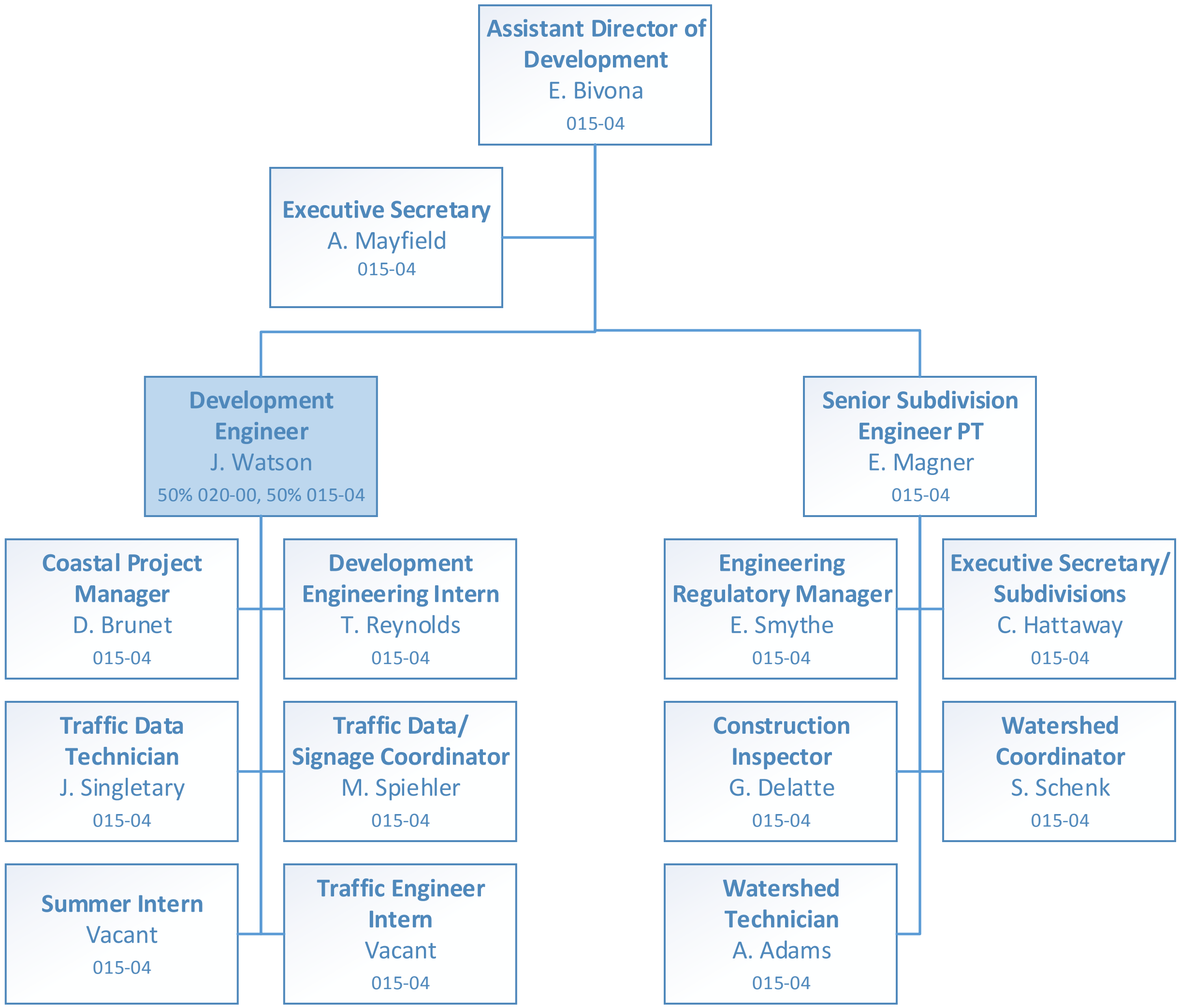


ST. TAMMANY PARISH ORGANIZATIONAL CHART
DEVELOPMENT – PLANNING & PERMITS

- **Assistant Director of Planning** – H. Lambert – 010-20
  - **Office Administrator Permits** – R. Callais – 010-21
  - **Environmental Health Assistant III** – G. Seymour – 010-21
  - **Permit Technician II** – L. Franklin – 010-21
  - **Flood Plain Administrator** – A. Pelegrin – 010-21
  - **Permit Technician I** – R. Tobler – 010-21
  - **Commercial Facilitator** – K. Jones – 010-21
  - **Permit Technician I** – Vacant – 010-21
  - **Permit Examiner** – L. Brock – 010-21
  - **Land Use Planner II** – C. Cleland – 010-20
  - **Senior Land Use Planner** – R. Keller – 010-20
  - **Land Use Planner II** – R. Contois – 010-20
  - **Planner II** – C. Bartholomew – 010-20
  - **Planning Technician II** – L. El-Amin – 010-20
  - **Executive Secretary** – L. Davis – 010-20
  - **Secretary I** – T. Celey – 010-20

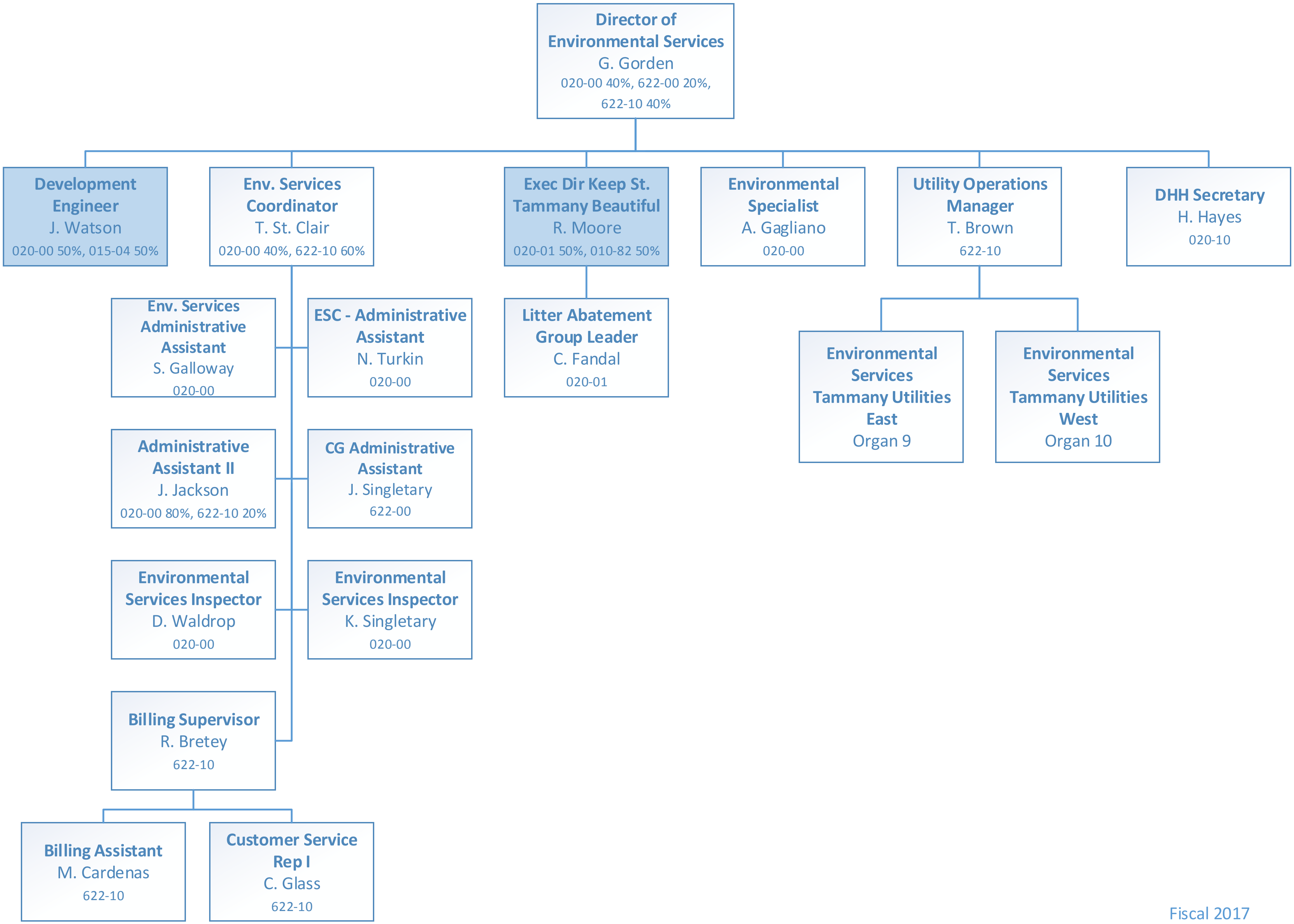
PT Planning Commissioners
11 Positions
J. Davis
K. Drumm
R. Randolph
M. Richard
W. Richardson
L. Lorren
M. Cazaubon
D. Doherty
P. Fitzmorris
D. Mannella
R. Willie
010-20

ST. TAMMANY PARISH ORGANIZATIONAL CHART
DEVELOPMENT – ENGINEERING



ST. TAMMANY PARISH ORGANIZATIONAL CHART
ENVIRONMENTAL SERVICES

ORGAN 8 – ENVIRONMENTAL SERVICES



Fiscal 2017

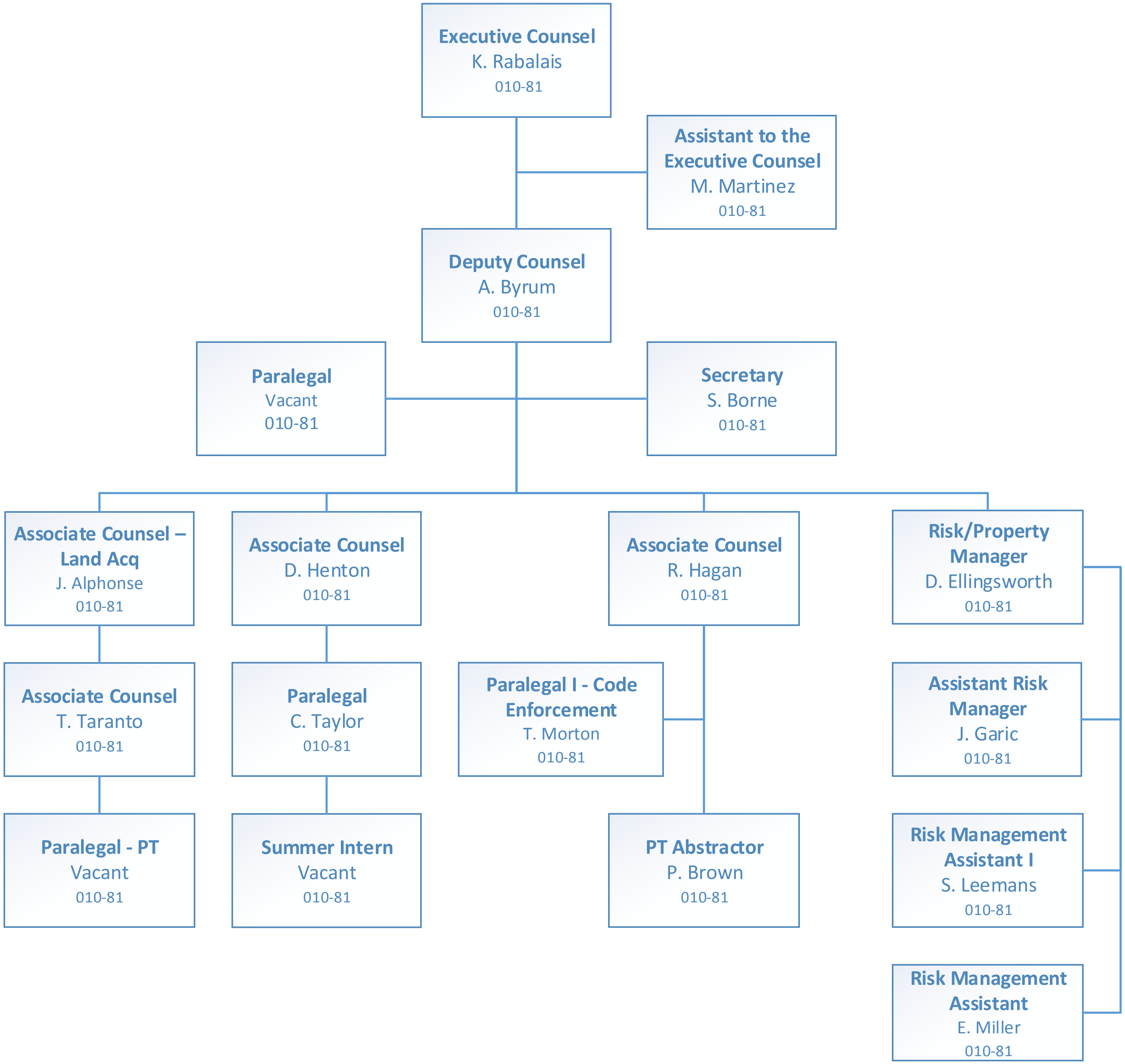
ST. TAMMANY PARISH ORGANIZATIONAL CHART
ENVIRONMENTAL SERVICES – TAMMANY UTILITIES EAST

- **Tammany Utilities East Env Svc Operations Supervisor**
  R. Daughdrill
  622-00 90%, 622-04 10%
  - **Wastewater Operator III**
    W. Crowson
    622-00 80%, 622-04 20%
  - **Wastewater Operator**
    S. Johnson
    622-00 50%, 622-02 50%
  - **Utility Maintenance Specialist I**
    K. Woods
    622-00
  - **Utility Maintenance Specialist II**
    A. Taylor
    622-00
  - **Utility Maintenance Specialist II**
    M. Williams
    622-00
  - **Utility Maintenance Specialist II**
    T. Sentimore
    622-00
  - **Utility Maintenance Specialist II**
    Vacant
    622-00 80%, 622-04 20%

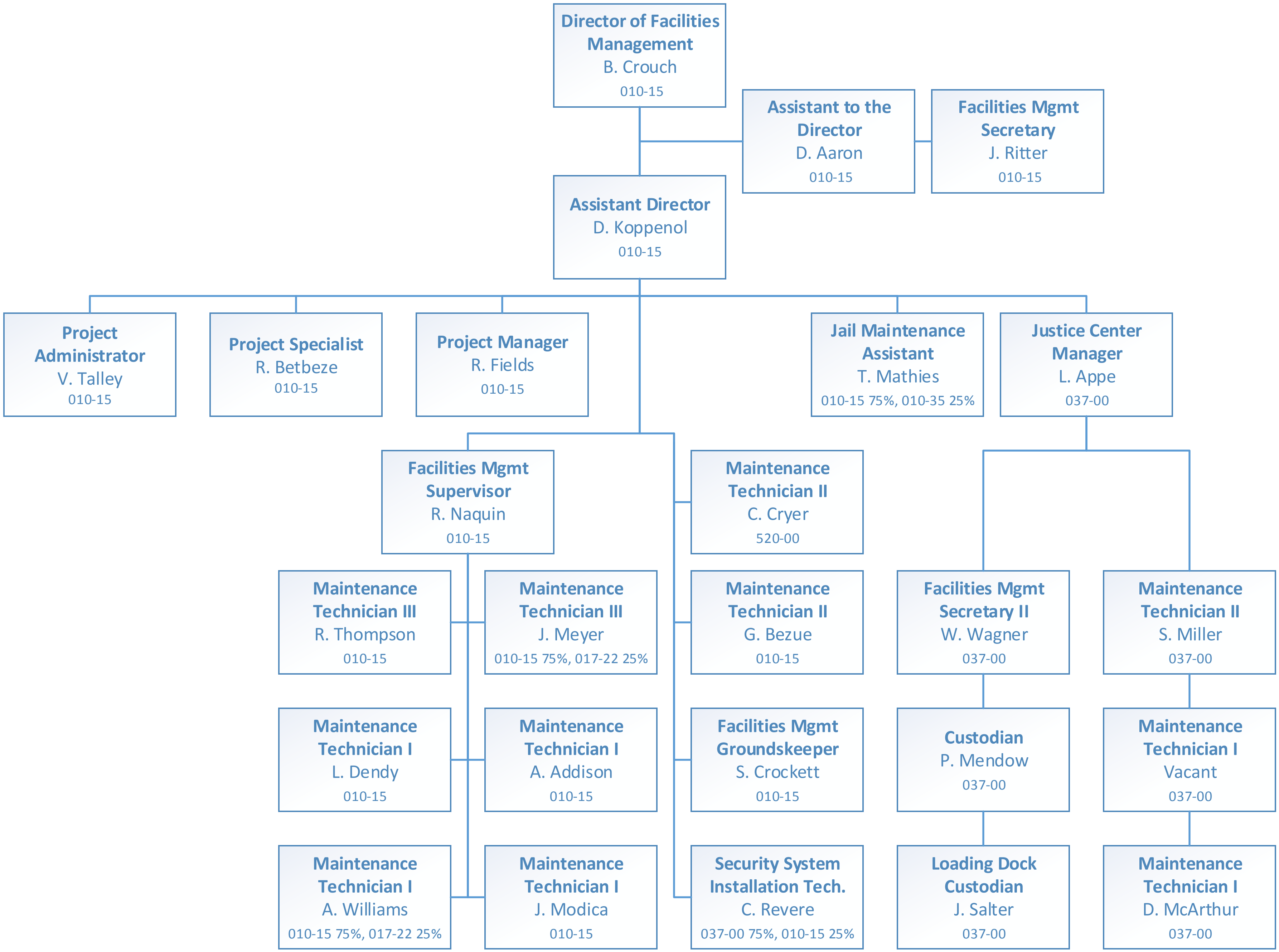
ST. TAMMANY PARISH ORGANIZATIONAL CHART
ENVIRONMENTAL SERVICES – TAMMANY UTILITIES WEST

- **Tammany Utilities West Field Operations Supervisor** – T. A. Torregano – 622-10
  - **Env. Compliance Supervisor** – D. Paulette – 622-10
  - **Chief Wastewater Operator** – J. McKenzie – 622-10
    - **Wastewater Operator I** – R. Henry – 622-10
    - **Wastewater Operator I** – T. Williams – 622-10
    - **Wastewater Operator II** – R. Alexander – 622-10
    - **Wastewater Operator II** – D. Lang – 622-10
    - **Wastewater Operator II** – D. Hardy – 622-10
    - **Utility Maintenance Specialist III** – M. Cryer – 622-10
    - **Utility Maintenance Specialist II** – J. Pierre – 622-10
  - **Field Compliance Coordinator** – Vacant – 622-10
  - **Water Maintenance Crew Leader** – A. Jube – 622-10
    - **Utility Maintenance Specialist IV** – V. Clark – 622-10
    - **Utility Maintenance Specialist I** – T.E. Torregano – 622-10
    - **Utility Maintenance Specialist III** – T. Whateley – 622-10
    - **Utility Maintenance Specialist II** – N. Graham – 622-10
    - **Utility Maintenance Specialist I** – D. Smith – 622-10
    - **Utility Maintenance Specialist II** – J. Brockhoeft – 622-10
  - **Utility Operations Coordinator** – S. Riecke – 622-10
  - **UT Line Locator Crew Leader** – K. Riecke – 622-10
    - **Utility Maintenance Specialist III** – R. Sylve – 622-10
    - **Utility Maintenance Specialist IV** – A. Davis – 622-10
  - **Chief Water Operator** – S. Rodrigue – 622-10
    - **Utility Maintenance Specialist II** – C. Freeman – 622-10
    - **Water Operator – Line Location** – M. Revere – 622-10
  - **UT Fabrication Crew Leader** – S. Robinson – 622-10
  - **UT Electric/Struct. Crew Leader** – D. Crayton – 622-10
    - **Utility Maintenance Specialist III** – K. Cryer – 622-10
    - **Utility Maintenance Specialist III** – B. Bardwell – 622-10
    - **Utility Maintenance Specialist II** – D. Torregano – 622-10
    - **Utility Maintenance Specialist II** – B. Dupre – 622-10
    - **Utility Maintenance Specialist II** – T. Sidney – 622-10
    - **Utility Maintenance Specialist I** – R. Marigny – 622-10
    - **Utility Maintenance Specialist II** – J. Cousin – 622-10
    - **Utility Maintenance Specialist II** – D. Renard – 622-10
  - **TU Administrative Assistant** – M. St. Cyr – 622-10

ST. TAMMANY PARISH ORGANIZATIONAL CHART
EXECUTIVE COUNSEL / LEGAL



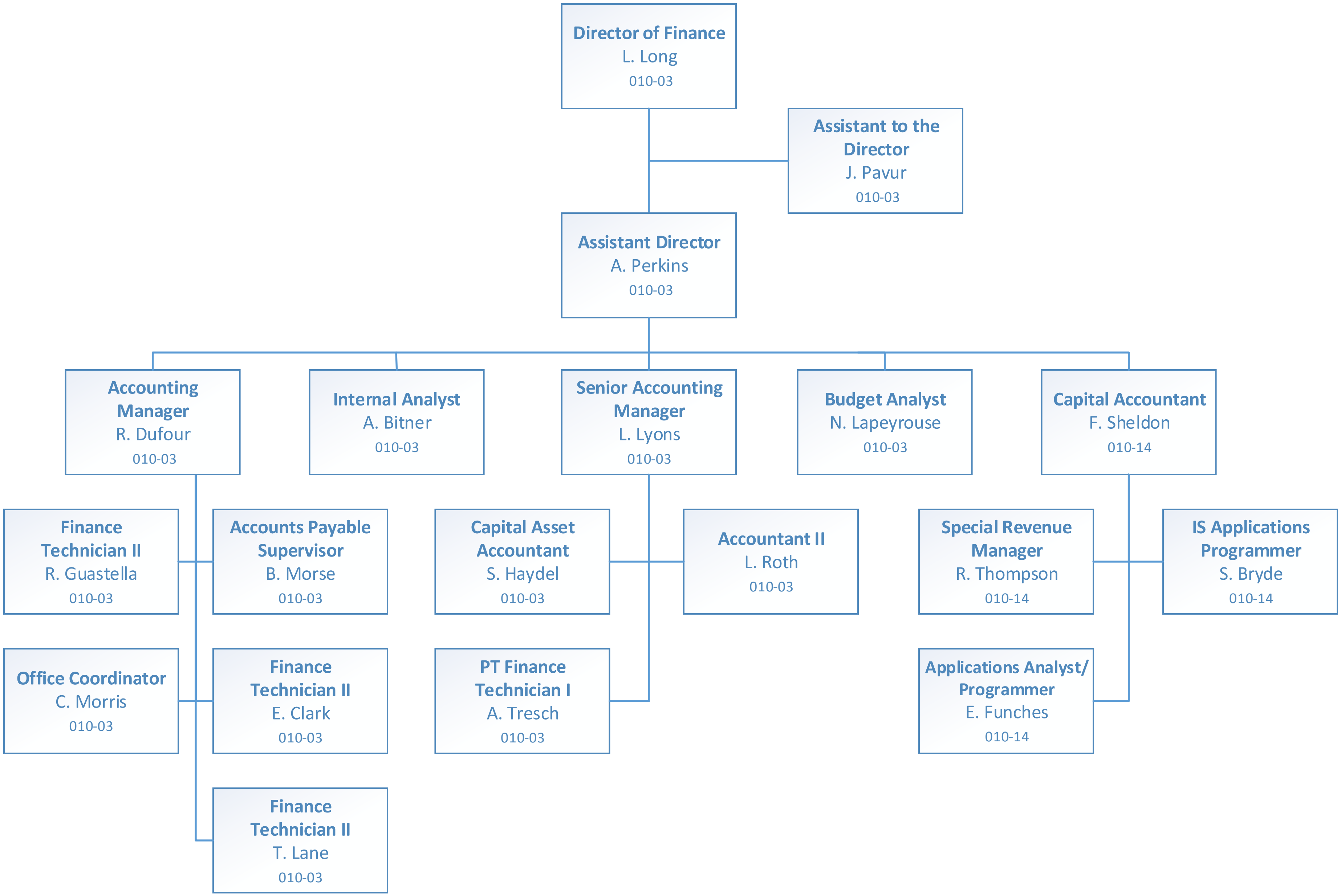
ST. TAMMANY PARISH ORGANIZATIONAL CHART
FACILITIES MANAGEMENT



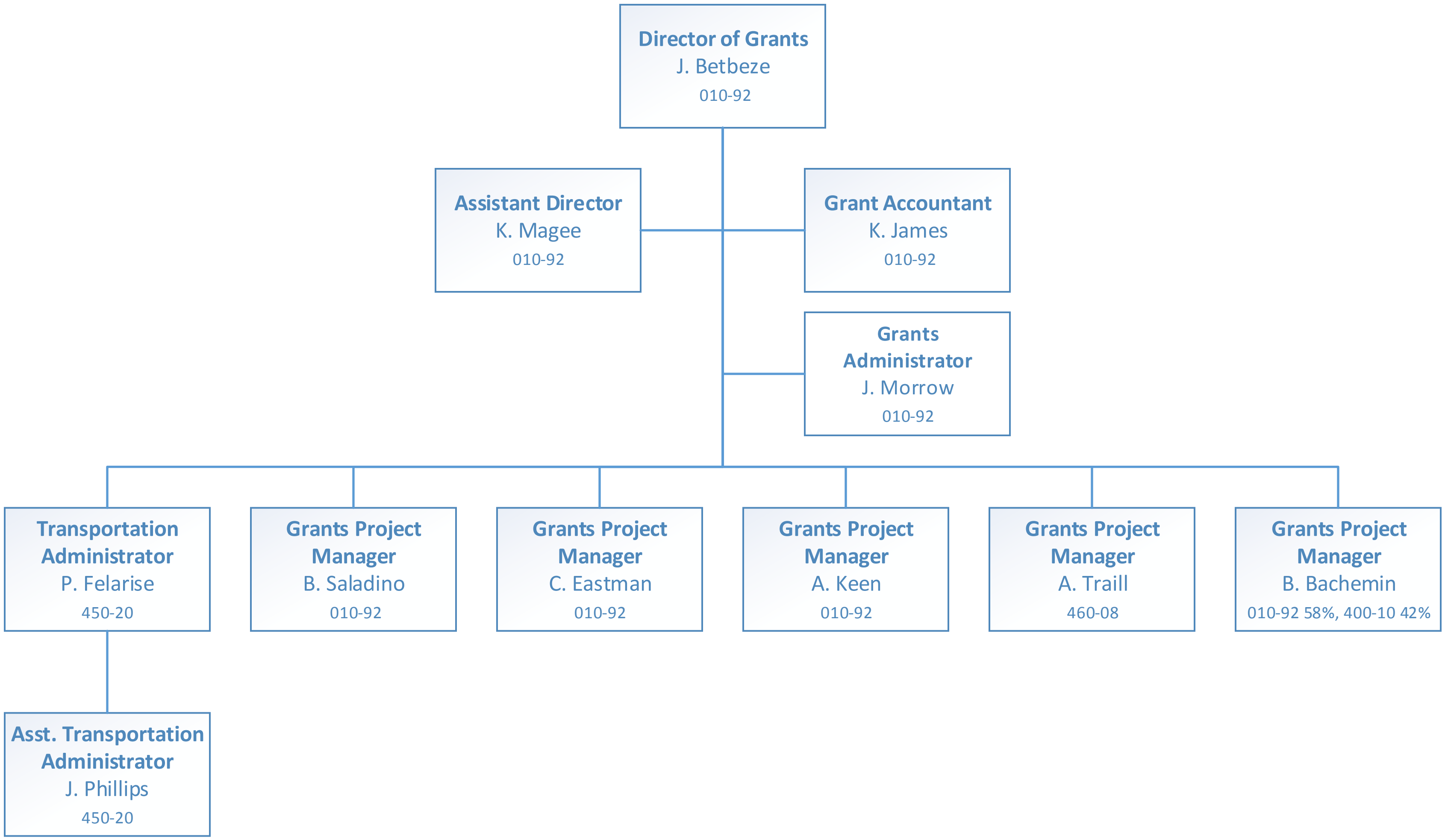
ORGAN 12 – FACILITIES MANGEMENT

Fiscal 2017

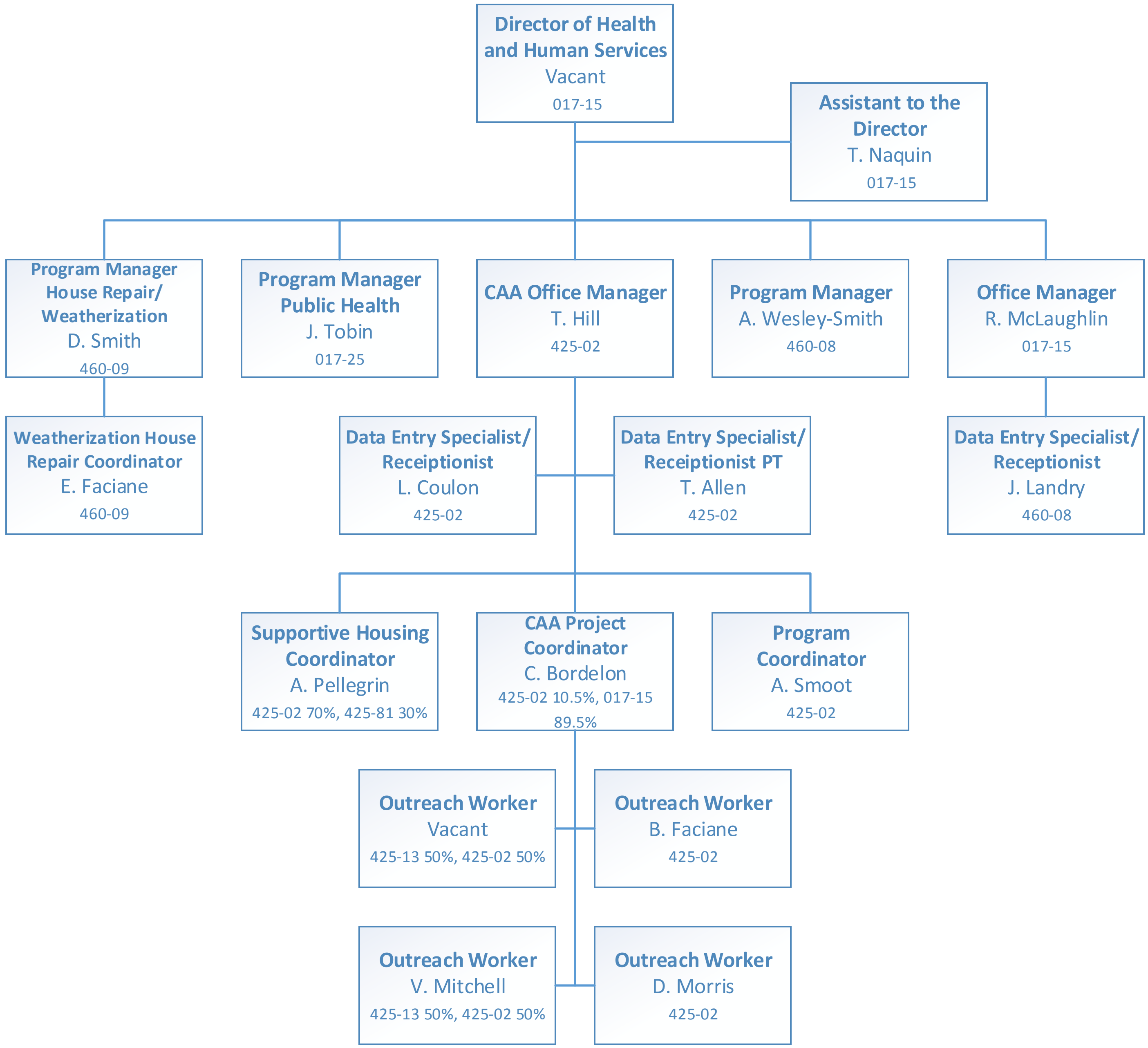
ST. TAMMANY PARISH ORGANIZATIONAL CHART
CHIEF FINANCIAL OFFICER / FINANCE



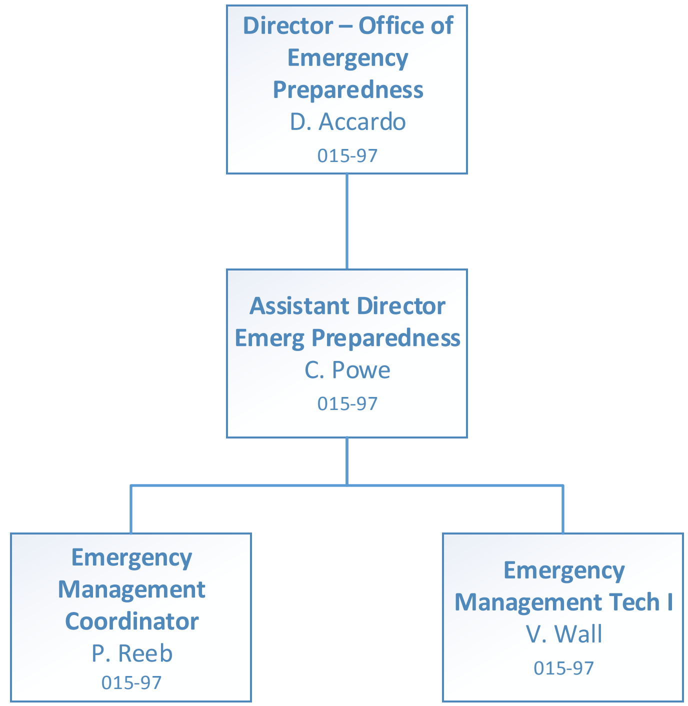
ST. TAMMANY PARISH ORGANIZATIONAL CHART
GRANTS



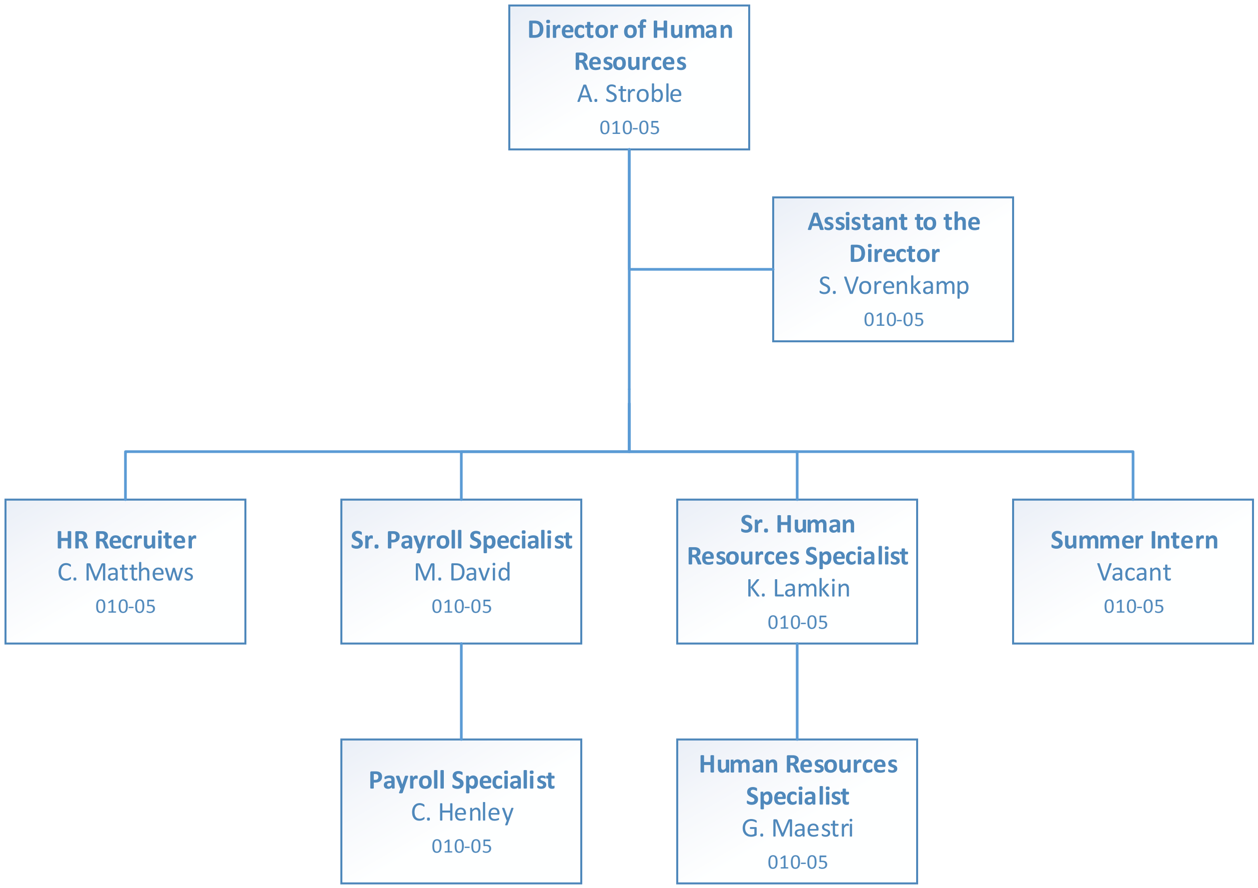
ST. TAMMANY PARISH ORGANIZATIONAL CHART
HEALTH AND HUMAN SERVICES



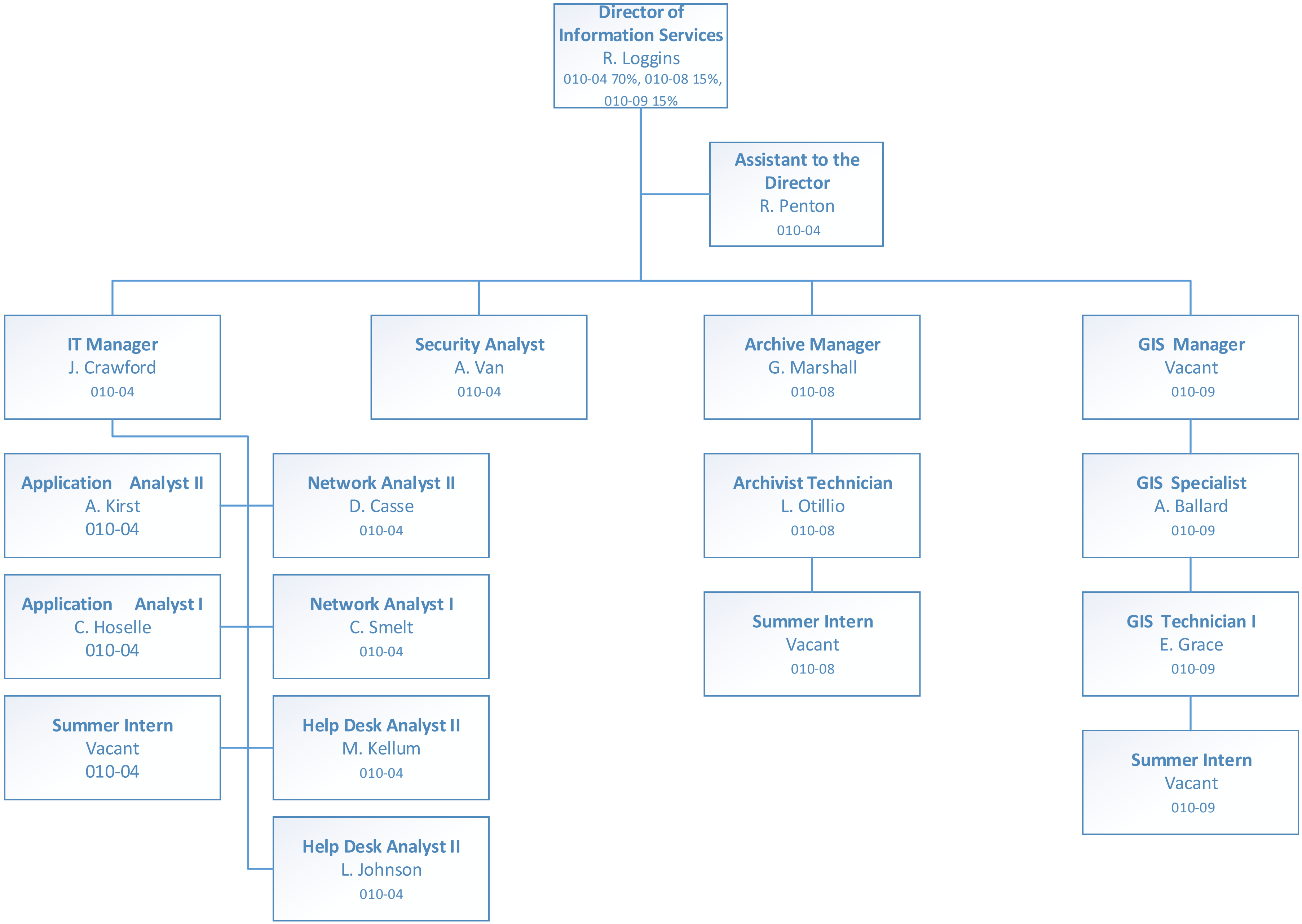
ST. TAMMANY PARISH ORGANIZATIONAL CHART
HOMELAND SECURITY AND EMERGENCY OPERATIONS



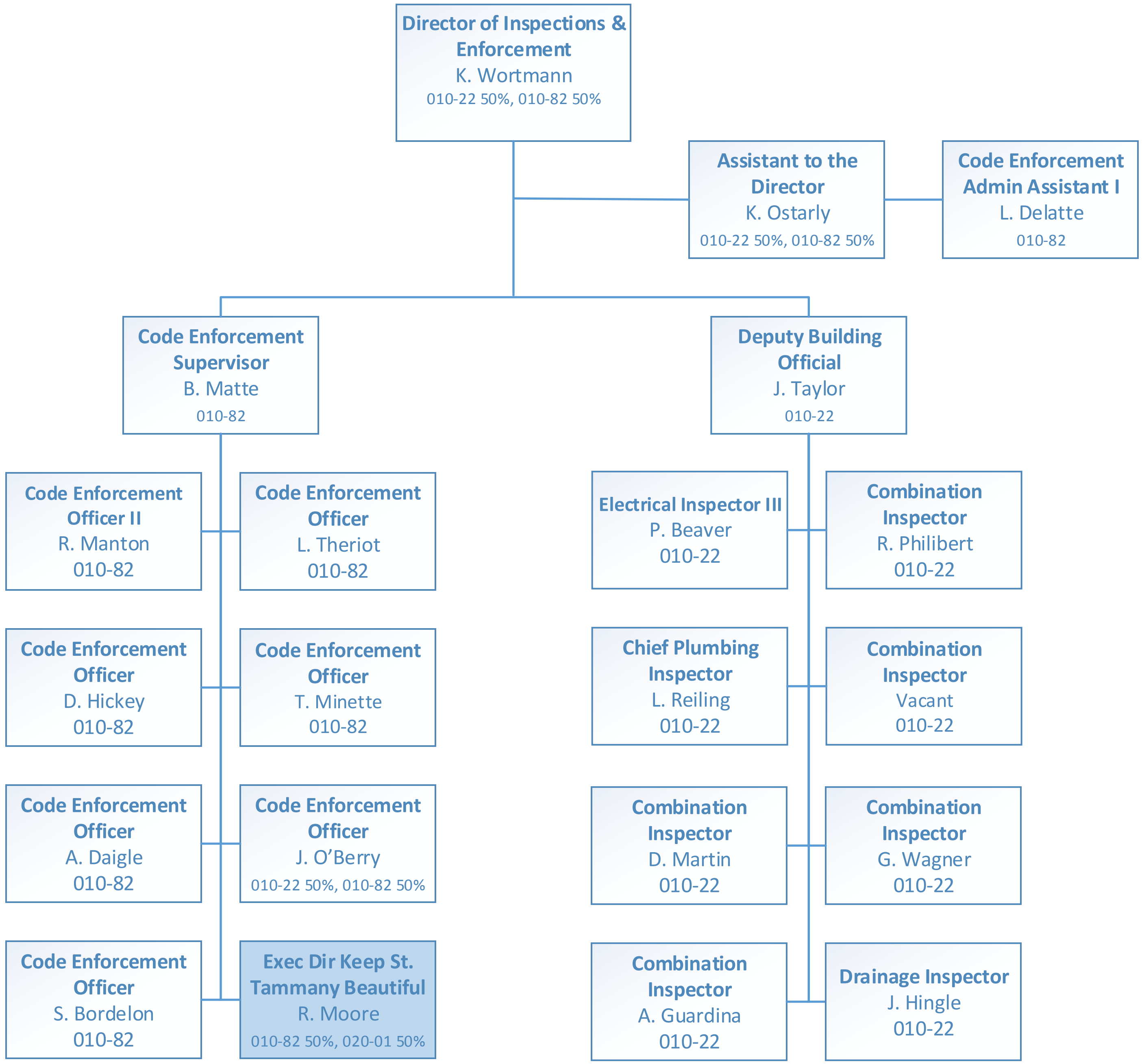
ST. TAMMANY PARISH ORGANIZATIONAL CHART
HUMAN RESOURCES



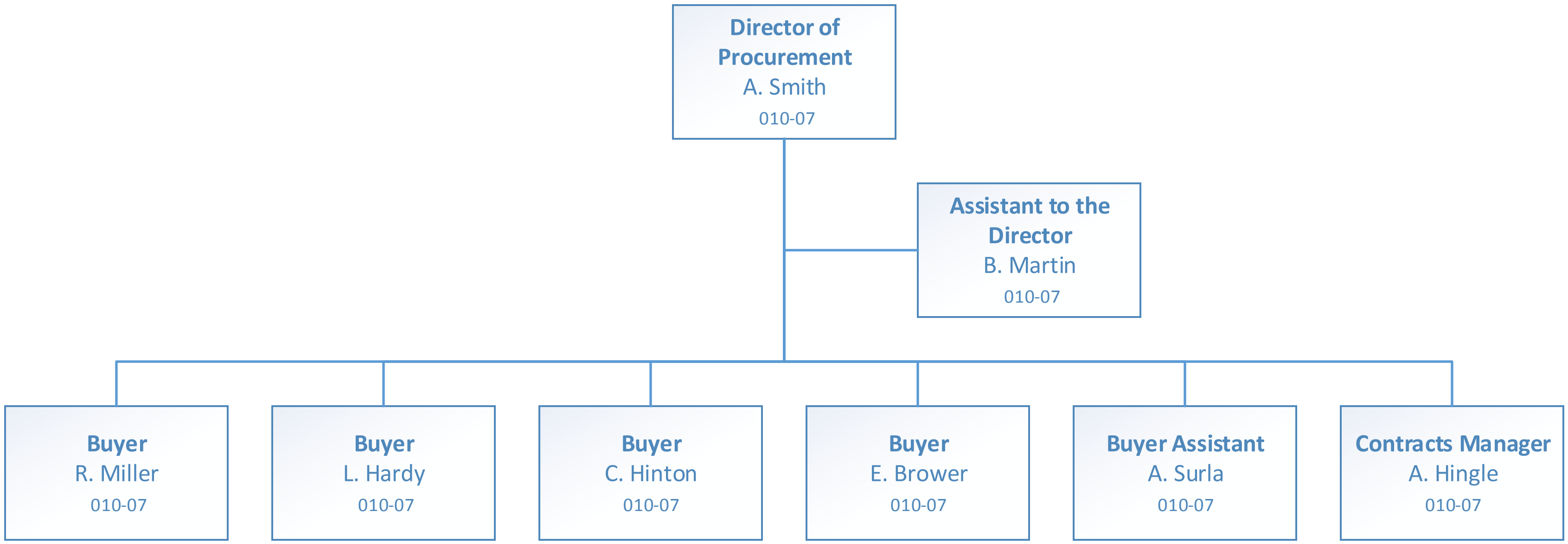
ST. TAMMANY PARISH ORGANIZATIONAL CHART
INFORMATION TECHNOLOGY



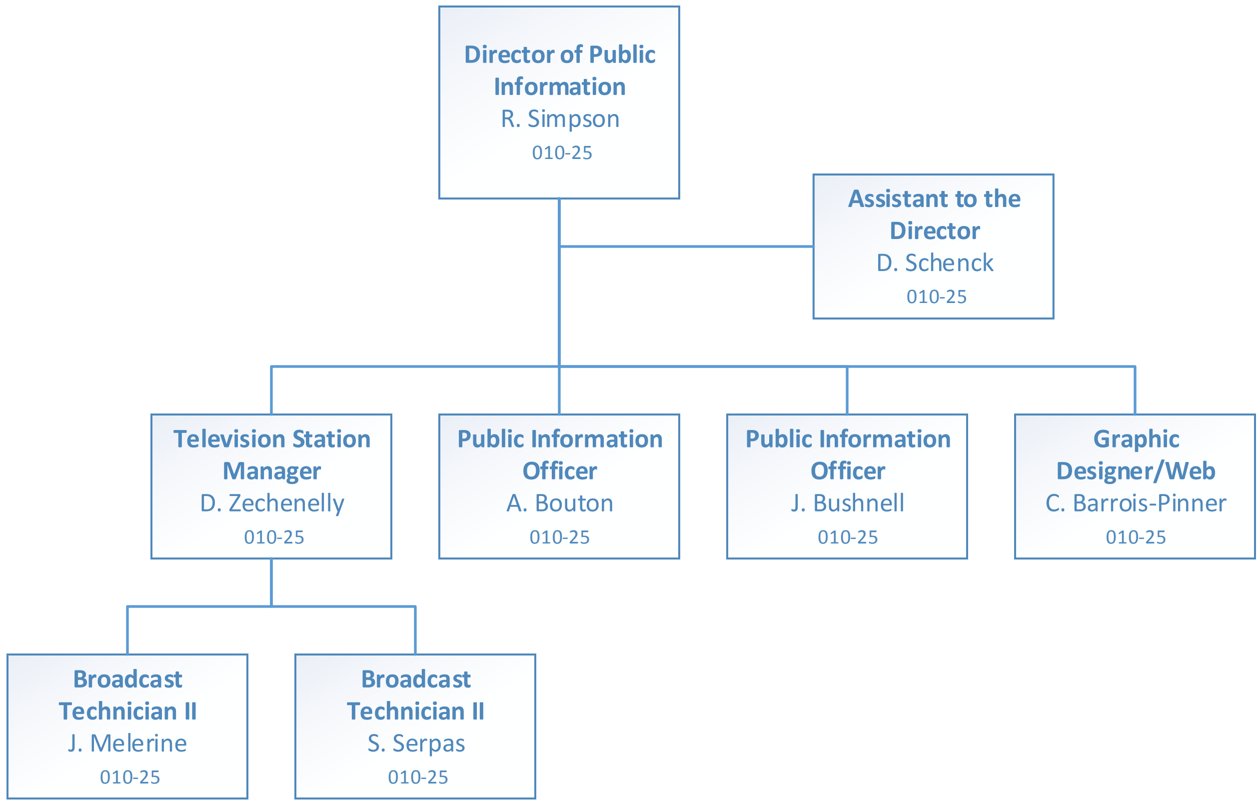
ST. TAMMANY PARISH ORGANIZATIONAL CHART
INSPECTIONS AND ENFORCEMENT



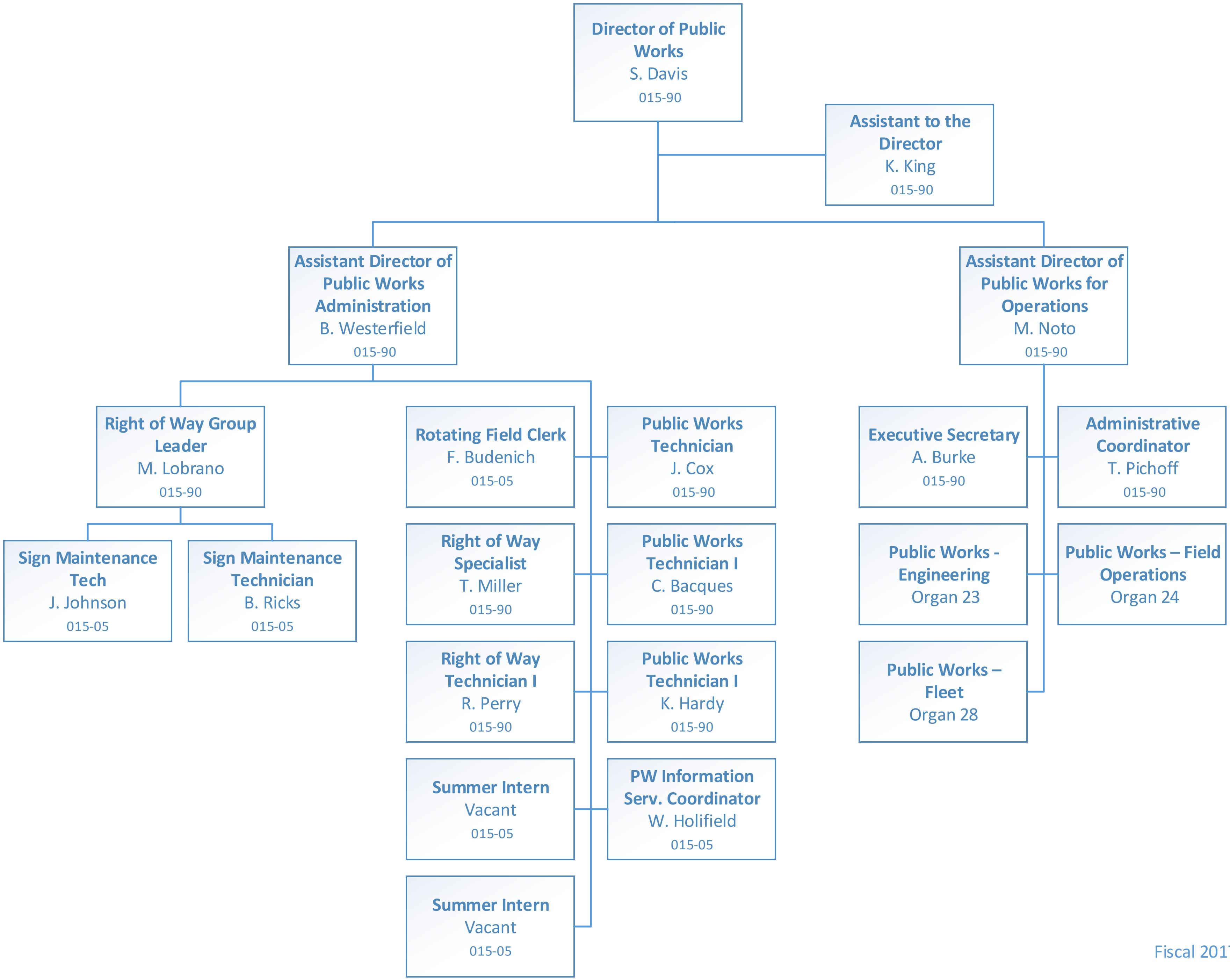
ST. TAMMANY PARISH ORGANIZATIONAL CHART
PROCUREMENT



ST. TAMMANY PARISH ORGANIZATIONAL CHART
PUBLIC INFORMATION



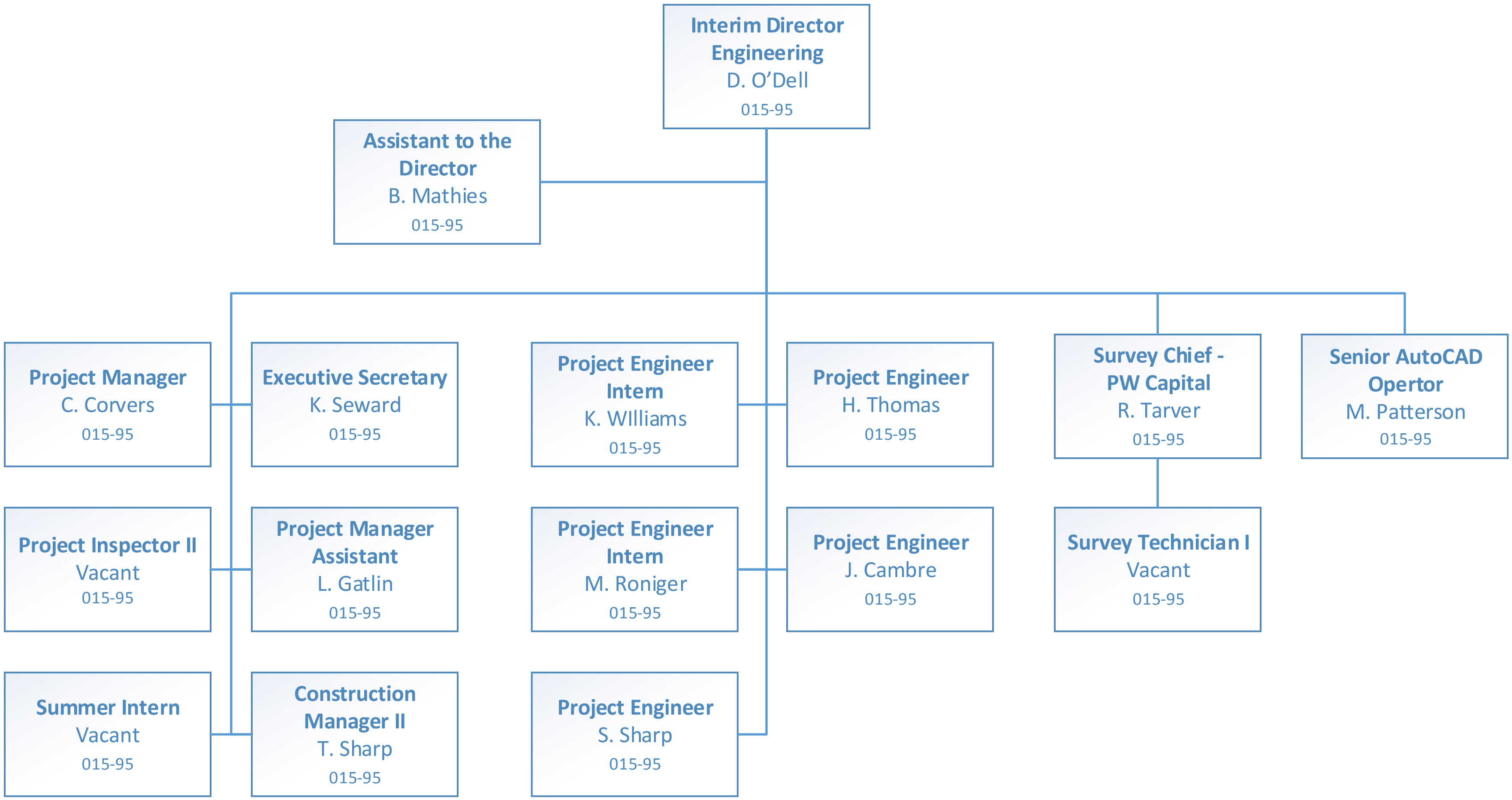
ST. TAMMANY PARISH ORGANIZATIONAL CHART
PUBLIC WORKS - ADMINISTRATION



ORGAN 22 – PUBLIC WORKS – ADMINISTRATION

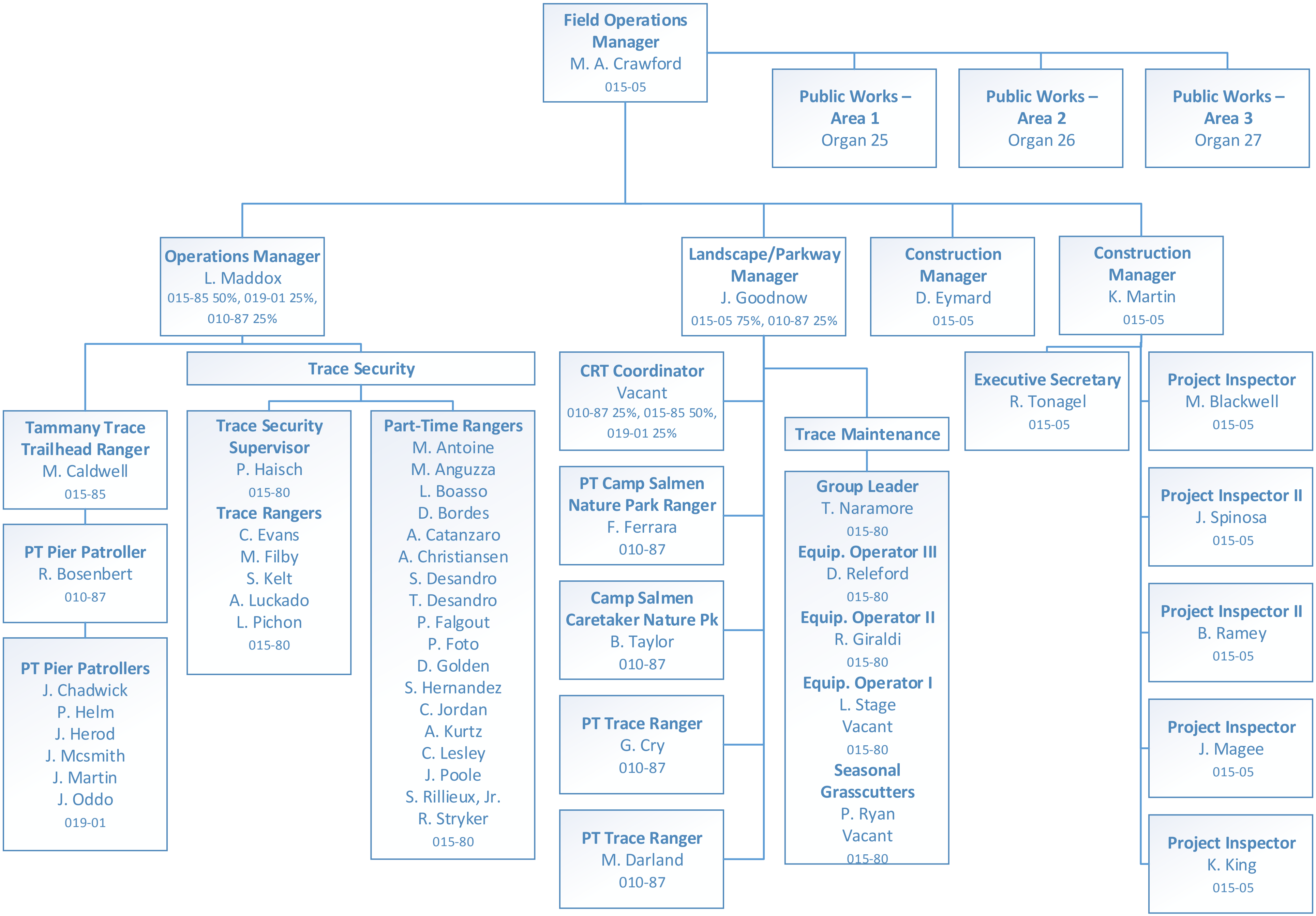
Fiscal 2017

ST. TAMMANY PARISH ORGANIZATIONAL CHART
PUBLIC WORKS - ENGINEERING



ORGAN 23 – PUBLIC WORKS - ENGINEERING

ST. TAMMANY PARISH ORGANIZATIONAL CHART
PUBLIC WORKS – FIELD OPERATIONS



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
G. Schneider
R. Stahl
015-15

Equip. Operator II
B. Ostendorf
H. Thomas
015-15

Equip. Operator I
L. Dewitt
Vacant
015-15

Flagman
D. Burton
D. Williams
015-05

Seasonal Grasscutters
L. Firmin
Vacant
Vacant
015-05

Highway 59 Barn

Group Leader
C. Singletary
015-45

Equip. Operator III
L. Nolan
Vacant
015-45

Equip. Operator II
D. Foley
H. Welch
015-45

Equip. Operator I
S. Welch
N. Shoultz
015-45

Flagman
J. Flot
E. Sharp
015-05

Seasonal Grasscutters
M. Dunn
Vacant
Vacant
015-05

Covington Barn

Group Leader
G. Jourdan
015-25

Equip. Operator III
J. Silvan
Vacant
015-25

Equip. Operator II
E. Mays
Vacant
015-25

Equip. Operator I
J. Elam
R. Travis
015-25

Flagman
B. Krysan
Vacant
015-05

Seasonal Grasscutters
K. Gex
Vacant
Vacant
015-05

Folsom Barn

Group Leader
S. Loyd
015-55

Equip. Operator III
C. Garrett
Vacant
015-55

Equip. Operator II
J. Bell
J. Garrett
J. King
015-55

Equip. Operator I
C. Jenkins
M. Martens
015-55

Flagman
C. Hurd
B. Vessier
015-05

Seasonal Grasscutters
A. Spell
Vacant
Vacant
015-05

Rotating Parishwide

Heavy Equip. Oper. I
C. Spinks
T. Taylor III
016-06

Heavy Equip. Oper. I
C. Thompson
015-05

Heavy Equip. Oper.
C. Shaw
015-05

General Maintenance

Field Tech
P. Cyprian
015-05

Equip. Operator III
J. Cannon
S. Garrett
W. Rogers
015-05

Spec. Equip. Operat.
L. Garrett
K. Norman
Vacant
015-05

Equip. Operator I
T. Ball
R. Fitzgerald
Vacant
Vacant
015-05

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
J. Singletary
015-40

Equip. Operator II
C. Combel
K. Normand
015-40

Equip. Operator I
D. Griffis
J. Smith
015-40

Flagman
Vacant
Vacant
015-05

Seasonal Grasscutters
R. Daigre
J. Littleton
J. Singletary
015-05

Bush Barn

Group Leader
R. Snyder
015-20

Equip. Operator III
D. Crawford
D. Gilworth
015-20

Equip. Operator II
W. Allison
J.C. Singletary
J. Spell
015-20

Equip. Operator I
A. Kennedy
Vacant
015-20

Flagman
D. Dupuy
E. Peterson
015-05

Seasonal Grasscutters
T. Kimble
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
N. Bridges
015-30

Flagman
G. Nugent
Vacant
015-05

Seasonal Grasscutters
E. Smith
R. Taylor
Vacant
015-05

Rotating Parishwide

Heavy Equip. Oper.
B. Forehand
J. Ratcliff
015-05

Heavy Equip. Oper.
D. Schutte
016-06

General Maintenance

Field Technician
D. Polk
015-05

Equip. Operator III
M. Breeding
B. Jenkins
K. Jenkins
015-05

Spec. Equip. Operat.
W. Keating
Vacant
Vacant
015-05

Equip. Operator I
Clarence Bates
C. Delaughter
Vacant
Vacant
015-05

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
L. Gant
E. Veasley
015-10

Equip. Operator I
D. Huff Jr.
I. Robinson
015-10

Flagman
S. Lavergne
A. Reeves
015-05

Seasonal Grasscutters
S. Ducre
K. Thomas
Vacant
015-05

Fritchie South Barn

Group Leader
D. Singletary
015-35

Equip. Operator III
T. Kirkpatrick
015-35

Equip. Operator II
J. Downey
Vacant
015-35

Equip. Operator I
I. Harrison II
Vacant
015-35

Flagman
A. Burge
D. Harrison
015-05

Seasonal Grasscutters
C. Artigue
D. Luckado
Vacant
015-05

Keller Barn

Group Leader
K. Bryce
015-50

Equip. Operator III
T. Clark
G. Cousin
015-50

Equip. Operator II
B. French
J. Johnson
D. Laurent
015-50

Equip. Operator I
L. Bordelon
T. Torregano
Vacant
015-50

Flagman
P. Broussard
T. Budenich
015-05

Seasonal Grasscutters
D. Lewis
Vacant
015-05

Rotating Parishwide

Heavy Equip. Oper. I
Vacant
016-06

Heavy Equip. Oper. I
L. Ducre
C. Laurent
015-05

Heavy Equip. Oper.
J. Daret Jr.
015-05

General Maintenance

Field Technician
J. Gaines
015-05

Equip. Operator III
D. Cryer
D. DeRoche
C. Ray
015-05

Spec. Equip. Operat.
S. McDougall
F. McNab
G. Ziegler
015-05

Equip. Operator I
G. Glaudi
Vacant
Vacant
Vacant
015-05

ST. TAMMANY PARISH ORGANIZATIONAL CHART
PUBLIC WORKS – FLEET

Fleet/Trace Foreman
S. Lala
015-60

Area Mechanics

Shop Foreman
D. Huff
015-60

VM Field Technician
C. Garrett
015-60

Mechanic Group Leader
J. Kennedy
015-60

Diesel Mechanic
D. Dragon
K. Kincade
J. Weaver
G. Webre
W. Zwank
015-60

Mechanic Helper
J. Gilardi
P. Schutte
015-60

Welder
W. Duchmann
015-60

Central

Fleet Manager
M. Perilloux
015-60

Fleet/Trace Tech I
K. Harris – Jones
015-60

Special Project Assistant
R. Boling
015-60

Inventory Clerk
B. Shaw
015-60

Automotive Mechanic
D. Chiro
K. Huxen
015-60

Heavy Equip. Oper. I
J. Sharp
015-05