



# Annual Budget 2010



## Parish of St. Charles Hahnville, Louisiana



V.J. St. Pierre Jr. : Parish President  
Grant M. Dussom CPA : Finance Director

2009-0253

**INTRODUCED BY: V.J. ST. PIERRE, JR., PARISH PRESIDENT  
(DEPARTMENT OF FINANCE)**

**ORDINANCE NO. 09-11-6**

An ordinance to approve and adopt the appropriation of Funds for the St. Charles Parish Consolidated Operating and Capital Budget for Fiscal Year 2010.

**WHEREAS**, in accordance with Article V, Section B of the St. Charles Parish Home Rule Charter and Louisiana Local Government Budget Act (R.S. 39:1301 et. seq.) the Parish President has submitted the St. Charles Parish Consolidated Operating and Capital Budget for Fiscal Year 2010 to the St. Charles Parish Council to wit:

- Section I                    General Fund
- Section II                  Special Revenue Funds (11)
- Section III                Capital Projects Funds (4)
- Section IV                Debt Service Funds (10)
- Section V                Enterprise Funds (3)

**WHEREAS**, in accordance with Article V, Section C of the St. Charles Parish Home Rule Charter, the Parish President has submitted a Budget Message to the St. Charles Parish Council; and,

**WHEREAS**, the Parish Council has taken under advisement the study of the Consolidated Operating and Capital Budget.

**THE ST. CHARLES PARISH COUNCIL HEREBY ORDAINS:**

**SECTION I.** That in accordance with Article V, Sections D and E of the St. Charles Parish Home Rule Charter and with the Louisiana Local Government Budget Act (R.S. 39:1301 et. seq.), the St. Charles Parish Council does hereby ordain to adopt the 2010 St. Charles Parish Consolidated Operating and Capital Budget attached hereto and made a part hereof and identified herewith as "Exhibit A" and "Exhibit B" attached hereto.

**SECTION II.** That said budget shall become effective January 1, 2010.

The foregoing ordinance having been submitted to a vote, the vote thereon was as follows:

**YEAS:**            SCHEXNAYDRE, AUTHEMENT, RAYMOND, TASTET, BENEDETTO, COCHRAN, LAMBERT

**NAYS:**            NONE

**ABSENT:**        HOGAN, NUSS

And the ordinance was declared adopted this 3rd day of November, 2009. The provisions of this Ordinance shall become effective January 1, 2010.

CHAIRMAN: [Signature]

SECRETARY: [Signature]

DLVD/PARISH PRESIDENT: November 5, 2009

APPROVED: \_\_\_\_\_ DISAPPROVED: \_\_\_\_\_

PARISH PRESIDENT: [Signature]

RETD/SECRETARY: November 9, 2009

AT: 9:15 am. RECD BY: [Signature]



# ST. CHARLES PARISH

## DEPARTMENT OF FINANCE

P.O. BOX 302 • HAHNVILLE, LOUISIANA 70057

(985) 783-5000 • Fax: (985) 783-2187

Website: [www.stcharlesparish-la.gov](http://www.stcharlesparish-la.gov) • Email: [finance@stcharlesgov.net](mailto:finance@stcharlesgov.net)

**V.J. ST. PIERRE, JR.**  
PARISH PRESIDENT

**GRANT M. DUSSOM, CPA**  
DIRECTOR

October 27, 2009

To: The citizens of the Parish and members of the St. Charles Parish Council

In accordance with Article V, Sections B and C of the St. Charles Parish Home Rule Charter, I am pleased to submit the balanced 2010 Consolidated Operating and Capital Budget.

This document follows an intensive examination and review process that began in May of this year. It is a reflection of the financial plan for providing essential governmental services to the public for 2010. Our community is growing quickly and the Parish must be able to meet the increased demand for services. Unlike a private business, St. Charles Parish has a broad range of responsibilities in providing these services. This budget covers these responsibilities and addresses the needs of the citizens of our Parish.

The priorities I have incorporated into this document are as follows:

All Parish employees will work in a safe environment where each department is adequately staffed, trained, and equipped to effectively carry out their missions.

Drainage, streets, road lighting, and other infrastructure will be well maintained.

The water and sewer system will meet the environmental needs of the Parish.

The Parish's Judicial System, prison and volunteer fire departments will be adequately supported to provide a safe community for our citizens.

Parish parks will be maintained to provide recreational opportunities for our citizens.

Development of business enterprises will be encouraged to provide economic opportunities for our citizens.

To the extent permitted by our remaining resources, quality-of-life projects will be pursued.

---

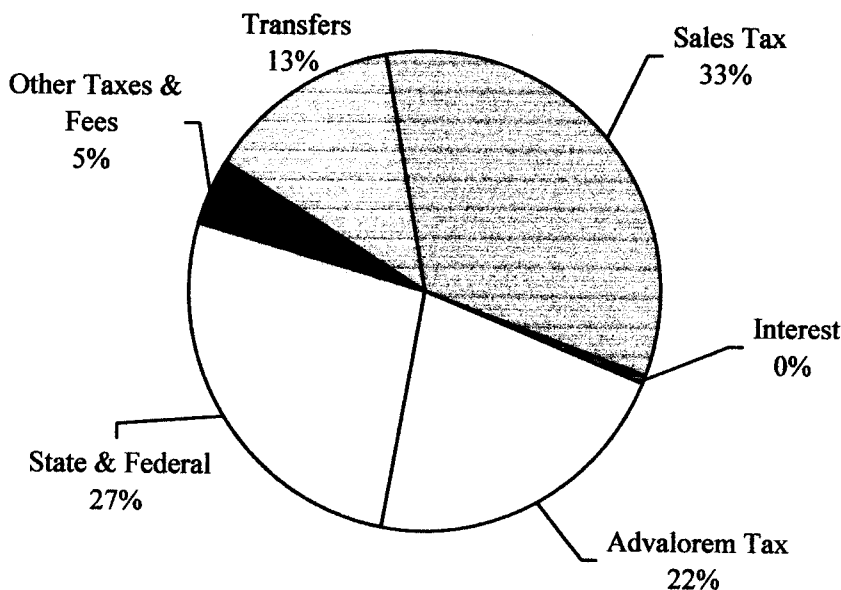
## BUDGET OVERVIEW & HIGHLIGHTS

---

The summary of the operating and capital budget for governmental funds for 2010 includes revenues and other financing sources of \$101 million plus estimated fund balances carried over from 2009 (beginning fund balances) of \$67.1 million and expenditures of \$134.4 million. The summary of operating and capital budget for proprietary funds includes revenues of \$24.7 million, cash expenses of \$22.8 million, non cash depreciation expenses of \$5.7 million, and capital outlay of \$16.1 million.

Sales tax collections equal 33% of budgeted revenues, and ad valorem taxes equal 22% for governmental funds. The remaining sources of revenue for governmental funds are shown below.

### Revenue Sources - Governmental Funds



User fees provide 75% of the revenues in proprietary funds. The remaining 25% comes from interest earnings, transfers from General Fund, and Grants.

Over the past ten years, the Parish's sales tax collections have varied by as much as 19%. The volatility of sales tax collections is primarily due to the varying industrial activity in the Parish. The Parish's sales tax collection office does not expect the increased sales tax collections experienced in the aftermath of the 2005 hurricane season to continue into 2010; therefore, the

increased collections of the past five years are primarily being applied to drainage, wastewater and recreation capital projects.

**ST CHARLES PARISH  
 HISTORY OF SALES TAX COLLECTIONS**

Year		Collections	% Change
2000	Actual	16,328,444	
2001		20,064,831	18.62%
2002		18,046,778	-11.18%
2003		18,043,802	-0.02%
2004		20,304,469	11.13%
2005		24,488,947	17.09%
2006		28,935,942	15.37%
2007		29,571,280	2.15%
2008		32,221,164	8.22%
2009	Expected	36,097,404	10.74%
2010	Budgeted	33,673,877	-7.20%

Throughout this budget message, I have made comparisons to the Parish's 2008 financial information because it is the most recent audited financial information available. Expectations of the estimated 2009 financial information, the original 2009 budget and the proposed 2010 budget are also presented herein.

---

**GENERAL FUND**

---

The ending 2008 General Fund balance of \$43.2 million was approximately \$7.3 million more than that of 2007. The ending fund balance for 2009 is estimated to be \$9 million. The 2010 budget includes \$17.9 million of expenditures in excess of revenue budgeted which will leave an ending fund balance of approximately \$12.5 million. Included in these expenditures are transfers totaling \$12.9 million. The largest transfers of \$10.5 million, \$1.5 million, and \$750,000 are budgeted for the West Bank Hurricane Protection levee construction fund, greatly needed Capital Outlay projects for the Wastewater Department, and the purchase of land for a new boat launch located on Highway 90 as well as Capital Outlay for the Recreation Department. Other transfers include the following operating subsidies: \$152,000 for RSVP and \$22,000 for Solid Waste.

Year 2010's budgeted revenues are not enough to cover the budgeted expenditures. This will require the use of accumulated fund balance to fund a majority of the projected expenditures.

For several years, the General Fund has not been able to recoup indirect cost from several funds because of their financial condition. In 2008, over \$1.6 million was not reimbursed from Waterworks, Wastewater, Roads and Drainage, and Recreation. Another \$324,000 was not reimbursed from the Workforce Investment Act fund.

The General Fund is heavily dependent upon sales tax revenue as a funding source. Currently, forty-eight percent (48%) of its revenue is derived from sales tax. Sales tax revenue can vary significantly from year to year as can be seen in the schedule above. For this reason a sufficient fund balance must be maintained in the General Fund to continue current operations during periods of economic downturn. I recommend that the General Fund' fund balance not be allowed to be reduced any further. I also recommend that the Parish Council consider adopting financial policies that include requirements for reserve cash balances.

It should be noted that the General Fund is providing sixty-seven (67) percent of the cost of the Summer Feeding Program. This program was started with Federal funds many years ago. In 2008, approximately \$25,000 was received in Federal funds and the General Fund provided approximately \$52,000 for a total cost of \$77,000. Of this total, \$22,546 (29% of total expenses) was paid to the St. Charles Parish School Board for use of busses, schools and a per meal fee. Approximately 8,007 meals were served at a cost of \$9.70 each. Changes in this program will be required if it is to be continued.

The other major allocations included in this budget are funding of \$5 million for operating and maintaining general governmental buildings, including \$2 million for converting the old jail into much needed office space, \$2.7 million for Planning & Zoning, CZM and Building Codes, \$1.76 million for the District Attorney, \$1.7 million for the Sheriff's office, including the feeding and housing of parish prisoners, \$1.2 million for the court system, \$750,000 to Parks and Recreation for land acquisition for the Highway 90 Boat Launch as well as capital outlay, and \$152,000 to supplement the operations of RSVP program.

The requested budget for Personal services in the General Fund is increasing approximately \$653,000 from the 2009 original budgeted amount. Included in this cost are increases discussed later in this message.

Operating subsidies for the Sunset Drainage District and the German Coast Farmers Market are not included in this budget and are being left up to the discretion of the Council.

---

## **SPECIAL REVENUE FUNDS**

---

It is estimated that the fund balance of the Parish's Special Revenue Funds will decrease by \$8.1 million from that of 2008. Expected revenues budgeted for 2010 are not sufficient to cover recurring expenses and capital outlay. Accumulated fund balance is therefore being used to fund capital projects. Once the accumulated fund balance is depleted, there will be no money available for capital expenditures. Proposed capital expenditures for 2010 are approximately \$4.2 million more than that originally budgeted for 2009. The fund balances previously used for capital outlay have been used for drainage, road, and recreation projects.

Please note that new Funding sources for capital outlay will be required to continue implementation of the master drainage plan. The increased sales taxes experienced recently will be used for several of these projects; however, it does not begin to address the drainage issues this Parish faces. It should also be noted that we are currently budgeting approximately \$29 million of Roads and Drainage projects for 2010. Should these projects be implemented, the unrestricted fund balance will be depleted to approximately \$15.6 million, down from the \$26.8 million expected to remain as of 12/31/2009.

The Road and Drainage M&O Fund is also heavily dependent upon sales tax revenue as a funding source. Over forty-three percent (43%) of the revenues expected in 2010 are estimated to come from sales tax. Since sales tax revenue can vary significantly from year to year, a sufficient fund balance must be maintained to continue current operations during periods of economic downturn. The fund balance in this fund should be held at a level high enough to cover emergency expenditures, including flood and hurricane events.

Grass cutting and field maintenance consumes the largest portion of the Department of Parks and Recreation's budget. New parks and responsibilities are added with each new subdivision. The Department maintains over 290 acres of parks and ball fields at 91 locations throughout the Parish. The department's budget includes estimated expenditures of \$4.4 million. These expenditures are \$376,000 above the revenue that is expected in 2010. The budgeted expenses in this fund are approximately \$496,000 over the original budget of 2009; therefore a transfer of funds from the General Fund will be required in 2010. The Recreation program is a very vital service to citizens of all ages in our Parish and we must work to maintain its core programs within the budget constraints.

I want to call to your attention that 2010 is the last year the Parish Council can levy the ad valorem tax for Library, 911 Emergency Telephone System, and Street Lighting. I am requesting that the Parish Council call an election in 2010 to authorize the Parish to continue levying these taxes in 2011 and beyond.

The General Fund has provided funding for the Retired Senior Volunteer Program. Contributions are now higher than the funding provided by the state and local grants. This budget includes a subsidy of \$152,000 and the fund is estimated to begin 2010 with approximately \$93,000.

Expenditures in the Road Lighting Fund have increased over the years due to the increased cost of lighting and the increased capital needs in our growing Parish. It is estimated to have an ending fund balance of \$365,000.

Expenditures in the Mosquito Control Fund have also increased. The cost of increased surveillance and suppression for encephalitis are primarily responsible for these increases. It is estimated that the General Fund will supplement the operations of this fund with \$235,000 in 2009. Annual expenses in this fund exceed the amount of ad valorem taxes levied for this service.

Personal Services in the Parish's Special Revenue Funds are expected to increase by \$1,083,000 from that originally requested in 2009. All Special Revenue funds are budgeted to provide an acceptable level of service to the public during 2010 and ending fund balances met the minimum recommended level, with the exception of Retired Senior Volunteer Program. However, to insure sound financial operations and capital improvements, changes are required for some of the Special Revenue Funds. Long term capital improvement funding for Roads and Drainage must be obtained, and the functions of the Department of Parks and Recreation, Mosquito Control and Retired Senior Volunteer Program must be maintained within budget constraints.

---

## **CAPITAL PROJECT FUNDS**

---

Ending fund balance in the Parish's Capital Project Funds is expected to decrease to \$954,000 by the end of 2010. Included in the 2010 Capital Outlay expenditures are \$15 million for the construction of the West Bank Hurricane Protection Levee. This project is of extreme importance to the West Bank of our Parish and even though its total funding is far beyond the capacity of our Parish we must continue to work for its permitting and construction. To date, the engineering company responsible for acquiring the required permits for the West Bank Hurricane Protection Levee estimates that the total cost to construct the levee with one hundred year protection will be over \$100 million.

Proceeds of the 1996 one percent sales tax bond issue and the Public Improvement Sales Tax Bond Construction Fund are now depleted. In previous years, this money funded projects addressing the major drainage problems identified by the Master Drainage Plan and Wastewater projects. As you are aware, this has not solved all of the Parish's drainage problems, but it has afforded some degree of relief to a number of our Parish's citizens. Funding to implement the remainder of the master drainage



plans' recommendations far exceed the Parish's current financial capabilities and further construction will require additional funding sources.

---

## **DEBT SERVICE FUNDS**

---

The Parish's Debt Service Funds were established pursuant to the provisions of bond resolutions for the exclusive purpose of retiring the debt of various Parish bond issues. The budgets are self explanatory in nature.

---

## **ENTERPRISE FUNDS**

---

For years the Solid Waste Collection & Disposal fund was self-sufficient by utilizing customer service charges to fund the program. The Parish's businesses and industry were not burdened with additional ad valorem or sales taxes to pay for a service they were not using. Rate adjustments as recommended in past budget messages were not implemented, therefore, the General Fund had to subsidize this fund \$857,700 between 2002 and 2009.

Only half of the Wastewater rate adjustments recommended by the 2005 and 2006 Wastewater rate studies were implemented, due to the hardship recent adjustments have caused our citizens. Therefore the Wastewater system has not reached the full 15% residual. This has caused a corresponding decrease in the Wastewater Funds unreserved net assets. The new reporting requirements of GASB 34 dictate the separation of Net Assets into four different groups: Amount invested in Capital Assets Net of Related Debt, Restricted for Debt Service, Restricted for Capital Projects, and Unrestricted. Over the past several years, the Wastewater Funds unreserved net assets have depleted significantly which has resulted in a cash shortage for capital maintenance and improvements. As a result, a transfer of \$1.5 million from the general fund is budgeted for 2010 for the sole purpose of funding the construction of vital sewer projects. In addition, the Parish has received approval for a \$4 million, 0.95 percent 20 year loan from LDEQ for the purpose of repairing 6 Lift Stations Vital to the Parish, as well as major repairs for the Parish's Eastbank and Westbank WasteWater Treatment facilities. The principle and interest payments on the this loan will be subsidized from the General Fund at an amount of approximately \$225,000 per year, with the first subsidy being included in the total \$1.5 million transfer to WasteWater from the General Fund for 2010.

In order to relieve the Waterworks from violating the bond covenants for the Waterworks revenue bonds, the water user rate was adjusted effective January 1, 2005. Another adjustment was implemented in June of 2006, to provide funds for capital projects required to maintain the integrity of the system. The Parish sold \$24 million in new money bonds for the construction of additions, extensions and improvements to the Parish's combined waterworks plants and systems. On September 22, 2008, St. Charles Parish signed a contract with M.R. Pittman Group,

LLC for the construction of the East Bank Water Treatment Plant Upgrade. The total contract price for this upgrade is \$26,450,000 which will be funded in part by an \$8.2 million transfer from the General Fund which will occur by the end of 2009, with the remaining funds coming from the proceeds of the Series 2007A Water Revenue Bonds and the 2007B and 2007C Water Revenue Refunding Bonds.

---

## **PERSONAL SERVICES**

---

Personal Services, wages and benefits, are budgeted to increase 15% in the governmental funds and 11% in proprietary funds over the estimate for 2009. Also included in this budget is a 1% cost of living increase for our employees and up to 3% in merit raises for eligible employees. This budget also includes a 15% increase for employee health insurance coverage, life insurance, and employee disability insurance.

Medical insurance benefits for Parish employees have increased approximately 99% from 2000 to 2009. In 2000, the Parish paid \$488 per month for family coverage and is currently paying \$950 per month. That is an additional \$5,544 per employee with family coverage. This year an employee pays only \$150 (average) per month for family coverage and \$57 per month for individual coverage.

The Parish's contributions for the Parochial Employees Retirement System have also increased. In 2003 the Parish paid 7.75% (\$1.1 million) for employee retirement contributions. This increased over the years and is 12.25% for 2009, increasing to 15.75% for 2010. The 2010 cost to the Parish is estimated at \$3.3 million.

I know that our employees are our most important asset and I will always keep them and their well being in mind through every budget process.

---

## **FUTURE REQUIREMENTS**

---

The goal in preparing this budget was to provide the same level of Parish services without increasing taxes. However it is important to note that in doing so, the fund balance of the General Fund and the Road and Drainage Maintenance and Operations Fund have been drawn down considerably. There are still millions of dollars of drainage improvements that are necessary along with Wastewater and Water system improvements. Funding for these projects must be secured before these improvements can be budgeted. I think it is vital that we budget the funds for these projects now, as opposed to delaying them, which could possibly lead to higher costs and thus a greater drain on the fund balance.

The Government Accounting Standards Board (GASB) has issued rules (GASB Statement 45) regarding how public agencies must account for and fund Post

Employment Benefits. In previous budgets, amounts were included to fund Post Employment Benefits but until a proper funding mechanism can be established, it was decided to remove this from the 2010 budget as the probability of funding these benefits in 2010 is highly unlikely, and as such, this amount will be included in the 2011 budget. To date, the total liability, which will be required to be funded, stands at approximately \$2.1 million and will continue to increase.

Final decisions in budgetary matters belong, quite properly, to the Legislative Branch. On the way to those final decisions, I hope that you will find our work in proposing this budget to be intelligent, honest, cooperative and helpful.

In closing, I want to thank the staff of the Finance Department, the Chief Administrative Officer, the Finance Director, and other department heads and staff who worked with us for their dedication and cooperation in preparing this proposed budget. My staff and I stand ready to answer your questions as best as we can.

Sincerely,



V.J. St. Pierre, Jr.  
Parish President

# ST. CHARLES PARISH

## GOVERNMENTAL FUNDS

### CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT

#### FISCAL YEAR ENDING DECEMBER 31, 2010

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>BEGINNING FUND BALANCE</b>	<b>74,738,738</b>	<b>69,484,355</b>	<b>88,210,872</b>	<b>67,228,028</b>	<b>(20,982,844)</b>
<b>Prior Period Adjustment</b>	<b>199,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE - RESTATED</b>	<b>74,938,438</b>	<b>69,484,355</b>	<b>88,210,872</b>	<b>67,228,028</b>	<b>(20,982,844)</b>
CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	70,916,084	79,903,260	80,429,487	101,660,499	21,231,012
<b>TOTAL MEANS OF FINANCING</b>	<b>145,854,522</b>	<b>149,387,615</b>	<b>168,640,359</b>	<b>168,888,527</b>	<b>248,168</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES:</b>					
PERSONAL SERVICES	20,328,500	23,927,761	22,295,180	25,655,498	3,360,318
OPERATING SERVICES	11,583,967	12,617,926	12,224,743	12,555,846	331,103
MATERIALS & SUPPLIES	4,178,271	4,840,347	4,247,577	4,188,979	(58,598)
OTHER CHARGES	360,379	835,569	796,513	814,103	17,590
DEBT SERVICE	6,584,666	6,391,583	6,465,884	6,485,619	19,735
CAPITAL OUTLAY	4,972,114	49,417,440	33,326,775	60,643,024	27,316,249
INTERGOVERNMENTAL	7,497,285	7,542,978	8,312,724	9,550,719	1,237,995
TRANSFERS	2,138,468	21,260,386	13,742,935	19,564,175	5,821,240
<b>TOTAL</b>	<b>57,643,650</b>	<b>126,833,990</b>	<b>101,412,331</b>	<b>139,457,963</b>	<b>38,045,632</b>
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<b>13,272,434</b>	<b>(46,930,730)</b>	<b>(20,982,844)</b>	<b>(37,797,464)</b>	<b>(16,814,620)</b>
<b>ENDING FUND BALANCE</b>	<b>88,210,872</b>	<b>22,553,625</b>	<b>67,228,028</b>	<b>29,430,564</b>	<b>(37,797,464)</b>

# ST. CHARLES PARISH

## PROPRIETARY FUNDS

### CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT

**FISCAL YEAR ENDING DECEMBER 31, 2010**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>BEGINNING NET ASSETS:</b>					
Invested in Capital Assets, Net of Debt	99,051,543	80,063,753	94,825,477	100,477,604	
Restricted for Debt Service	1,834,770	3,243,665	2,412,052	3,142,902	
Restricted for Capital Projects	5,295,488	19,934,171	5,725,179	7,563,626	
<b>Unrestricted</b>	<b>8,675,669</b>	<b>8,606,843</b>	<b>10,892,319</b>	<b>9,963,415</b>	
<b>CURRENT YEAR REVENUES</b>	<b>23,668,908</b>	<b>35,734,645</b>	<b>34,242,722</b>	<b>27,334,688</b>	<b>(6,908,034)</b>
<b>EXPENDITURES:</b>					
PERSONAL SERVICES	7,534,061	8,674,040	7,941,050	8,783,425	842,375
OPERATING SERVICES	8,017,400	8,973,517	8,682,402	9,188,030	505,628
MATERIALS & SUPPLIES	2,083,813	2,507,083	2,588,413	2,867,715	279,302
OTHER CHARGES	5,640,863	5,827,414	5,835,914	5,888,914	53,000
DEBT SERVICE	1,593,161	1,611,582	1,527,503	1,457,899	(69,604)
INTERGOVERNMENTAL	349,234	365,815	361,420	367,885	6,465
TRANSFERS	11,522	13,500	13,500	13,500	-
<b>TOTAL EXPENDITURES</b>	<b>25,230,054</b>	<b>27,972,951</b>	<b>26,950,202</b>	<b>28,567,368</b>	<b>1,617,166</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(1,561,146)</b>	<b>7,761,694</b>	<b>7,292,520</b>	<b>(1,232,680)</b>	
<b>CAPITAL CONTRIBUTIONS</b>	<b>558,703</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>CHANGES IN NET ASSETS</b>	<b>(1,002,443)</b>	<b>7,761,694</b>	<b>7,292,520</b>	<b>(1,232,680)</b>	
<b>ENDING NET ASSETS:</b>					
Invested in Capital Assets, Net of Debt	94,825,477	95,889,332	100,477,604	113,589,511	
Restricted for Debt Service	2,412,052	3,188,522	3,142,902	3,050,902	
Restricted for Capital Projects	5,725,179	5,246,465	7,563,626	6,345,536	
<b>Unrestricted</b>	<b>10,892,319</b>	<b>15,285,807</b>	<b>9,963,415</b>	<b>(3,071,082)</b>	



**SECTION I**  
**GENERAL FUND**  
**TABLE OF CONTENTS**

<i><b>DEPT. CODE#</b></i>	<i><b>DEPARTMENT TITLE</b></i>	<i><b>PAGE NO.</b></i>
	GENERAL FUND SUMMARY STATEMENT	1
	REVENUES SUMMARY STATEMENT	2
	EXPENDITURES SUMMARY STATEMENT	4
001-400110	COUNCIL	6
001-400111	COUNCIL - DISTRICT I	8
001-400112	COUNCIL - DISTRICT II	9
001-400113	COUNCIL - DISTRICT III	10
001-400114	COUNCIL - DISTRICT IV	11
001-400115	COUNCIL - DISTRICT V	12
001-400116	COUNCIL - DISTRICT VI	13
001-400117	COUNCIL - DISTRICT VII	14
001-400118	COUNCIL - DIVISION A	15
001-400119	COUNCIL - DIVISION B	16
001-400130	ORDINANCE & PROCEEDINGS	17
001-400140	PUBLIC INFORMATION	18
001-400150	POLICE JURY ASSOCIATION	20
001-400205	DISTRICT COURT	21
001-400206	DISTRICT COURT - DIVISION C	23
001-400207	DISTRICT COURT - DIVISION D	24
001-400208	DISTRICT COURT - DIVISION E	26
001-400210	GRAND JURY	27
001-400235	DISTRICT ATTORNEY	28
001-400290	WARD COURTS	29
001-400310	PARISH PRESIDENT	30
001-400410	REGISTRAR OF VOTERS	31
001-400420	ELECTIONS	32
001-400510	FINANCE	33
001-400530	PURCHASING	34
001-400540	PERSONNEL	35

**SECTION I**  
**GENERAL FUND**  
**TABLE OF CONTENTS**

<i><b>DEPT. CODE#</b></i>	<i><b>DEPARTMENT TITLE</b></i>	<i><b>PAGE NO.</b></i>
001-400545	LEGAL SERVICES	36
001-400550	TAXATION - ASSESSOR	37
001-400560	TAXATION - COLLECTOR	38
001-400585	INDIRECT COST PLAN	39
001-400610	PLANNING & ZONING	40
001-400611	COASTAL ZONE MANAGEMENT	41
001-400612	ICC BUILDING CODES	43
001-400620	DATA PROCESSING	44
001-400625	INFORMATION TECHNOLOGY	46
001-400630	RESEARCH & INVESTIGATIONS	48
001-400635	CABLE TV ADMINISTRATION	49
001-400640	GENERAL GOVERNMENT BUILDINGS	51
001-400650	RETIREMENT SYSTEM CONTRIBUTIONS	54
001-400670	RETIRED EMPLOYEES GROUP INSURANCE	55
001-400675	RISK MANAGEMENT	56
001-400680	GRANTS ADMINISTRATION	58
001-410100	SHERIFF	59
001-410530	JUVENILE	60
001-410535	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	61
001-410710	EMERGENCY PREPAREDNESS	62
001-410711	EMERGENCY PREPAREDNESS SUBSIDIARY	63
001-410712	EOC - 24 HOUR COVERAGE	66
001-410800	MOTOR VEHICLES	67
001-420260	DRAINAGE	68
001-430160	CORONER	69
001-430180	ANIMAL CONTROL	70
001-430220	JOB ONE	73
001-430225	HEALTH & SAFETY REHAB	74
001-430231	COMMUNITY SERVICES	75



**SECTION I**  
**GENERAL FUND**  
**TABLE OF CONTENTS**

<i><b>DEPT. CODE#</b></i>	<i><b>DEPARTMENT TITLE</b></i>	<i><b>PAGE NO.</b></i>
001-430232	ENERGY ASSISTANCE	77
001-430233	SUMMER FEEDING	78
001-430235	COMMUNITY SERVICE SUBGRANTS	79
001-430238	FEMA	80
001-430241	EITC OUTREACH	81
001-430243	DOE - WEATHERIZATION	82
001-430244	ARRA - CSBG PROGRAM ACTIVITIES	83
001-430245	ARRA - CSBG DIRECT ACTIVITIES	84
001-430247	CSBG - ADMINISTRATION	85
001-430248	CSBG - PROGRAM ACTIVITIES	86
001-430246	LIHEAP - WEATHERIZATION	87
001-430250	HOME PROGRAM	88
001-465220	PARISH FARM AGENT	89
001-465230	ECONOMIC DEVELOPMENT	90
001-465235	TOURIST INFORMATION CENTER	92
001-465260	VETERANS ADMINISTRATION	93
001-465290	PUBLIC HOUSING	94
001-475000	DEBT SERVICE	95
001-480000	TRANSFERS	96

# GENERAL FUND

## SUMMARY STATEMENT

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>FUND BALANCE</b>	<b>35,980,934</b>	<b>36,511,344</b>	<b>43,267,619</b>	<b>30,543,771</b>	<b>(12,723,848)</b>
<b>Prior Period Adjustment</b>	<b>199,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE - RESTATED</b>	<b>36,180,634</b>	<b>36,511,344</b>	<b>43,267,619</b>	<b>30,543,771</b>	<b>(12,723,848)</b>
CURRENT YEAR REVENUES	24,179,749	22,157,079	26,572,567	27,659,804	1,087,237
<b>TOTAL MEANS OF FINANCING</b>	<b>60,360,383</b>	<b>58,668,423</b>	<b>69,840,186</b>	<b>58,203,575</b>	<b>(11,636,611)</b>
<b>EXPENDITURES:</b>					
PERSONAL SERVICES	9,001,010	10,696,554	10,137,732	11,341,233	1,203,501
OPERATING SERVICES	3,821,150	5,321,463	5,790,723	5,973,744	183,021
MATERIALS & SUPPLIES	795,020	863,815	849,839	856,819	6,980
OTHER CHARGES	207,948	629,900	581,074	660,266	79,192
DEBT SERVICE	2,035	10,000	10,000	10,000	-
CAPITAL OUTLAY	367,888	9,816,880	7,108,938	11,434,707	4,325,769
INTERGOVERNMENTAL	2,447,713	2,613,482	2,665,409	2,785,407	119,998
TRANSFERS	450,000	19,645,000	12,152,700	16,024,000	3,871,300
<b>TOTAL EXPENDITURES</b>	<b>17,092,764</b>	<b>49,597,094</b>	<b>39,296,415</b>	<b>49,086,176</b>	<b>9,789,761</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>7,086,985</b>	<b>(27,440,015)</b>	<b>(12,723,848)</b>	<b>(21,426,372)</b>	<b>(8,702,524)</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>43,267,619</b>	<b>9,071,329</b>	<b>30,543,771</b>	<b>9,117,399</b>	<b>(21,426,372)</b>

**GENERAL FUND REVENUES  
SUMMARY STATEMENT**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
Ad Valorem Taxes	3,021,757	3,070,300	3,170,700	3,245,000	74,300
General Sales Tax (1/2%)	6,878,355	5,840,000	8,121,000	7,413,000	(708,000)
General Sales Tax (3/8%)	5,725,365	4,940,000	6,653,000	5,970,000	(683,000)
Alcoholic Beverage Tax	53,028	50,000	49,700	50,000	300
Airport Expansion Agreement	144,877	135,000	130,000	115,000	(15,000)
Cable TV - Franchise Fees	633,810	540,000	580,000	550,000	(30,000)
Alcoholic Beverage - Low Content	5,062	4,900	5,000	4,800	(200)
Alcoholic Beverage - High Content	8,702	8,100	8,400	8,200	(200)
License - Occupational General	668,012	530,000	747,400	550,000	(197,400)
License - Insurance	368,237	270,000	422,400	350,000	(72,400)
License - Bingo	7,721	3,000	6,700	5,000	(1,700)
License - Taxi Cabs	100	300	100	100	-
Civil Defense	29,835	20,000	29,800	29,000	(800)
Dept. of Homeland Security	4,200	750,000	-	750,000	750,000
Dept. of Housing & Urban Development	-	-	50,000	50,000	-
Grant - Department of Justice	10,000	10,000	10,000	-	(10,000)
Hazard Mitigation Grant	423,456	358,228	5,050	3,013,700	3,008,650
Emergency Food & Shelter	9,344	9,345	17,996	12,201	(5,795)
LIHEAP-Weatherization	8,524	9,511	97,104	120,314	23,210
CSBG-Administration	53,270	53,270	53,270	56,002	2,732
CSBG-Program Activities	82,199	82,200	82,200	89,031	6,831
CSBG - ARRA - Program Activities	-	-	9,222	27,667	18,445
CSBG - ARRA - Direct Activities	-	-	70,618	111,081	40,463
Summer Food Service Program	24,057	12,000	25,845	18,000	(7,845)
Energy Assistance	363,912	110,000	451,933	420,000	(31,933)
Family Daycare Program	10,652	-	-	-	-
DOE-Weatherization	-	12,410	52,176	-	(52,176)
Home Program	120,245	75,000	82,465	75,000	(7,465)
Department of Commerce	-	-	73,690	-	(73,690)
US Department of Agriculture	-	-	-	-	-
Land Lease	17,626	10,000	18,043	11,000	(7,043)
Conservation of Natural Resources	-	-	3,000	-	(3,000)
Dept. of Interior - CIAP Grant	-	1,700,000	1,700,000	-	(1,700,000)
Dept. of Interior - Gulf of Mexico Energy	-	-	62,920	60,000	(2,920)
National Emergency Grant (NEG)	-	-	115,630	88,570	(27,060)
Mass Transit Assistance	115,756	-	75,000	75,000	-
Highway Fund #2	50,000	50,000	50,000	50,000	-
Governor's Office of Homeland Security	-	-	91,340	-	(91,340)
Dept. of Culture, Recreation & Tourism	5,899	-	142,500	47,500	(95,000)
Dept. of Public Safety Grant	15,357	40,750	35,005	46,495	11,490
Dept. of Natural Resources	-	18,000	18,000	18,000	-
Dept. of Economic Development	-	-	40,000	-	(40,000)
Economic Dev - Enterprise Fund	50,000	50,000	50,000	50,000	-
Office of Community Development	-	-	-	151,831	151,831
Medicaid Interview	210	500	100	100	-

CONTINUED

**GENERAL FUND REVENUES  
SUMMARY STATEMENT**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>REVENUES: (CONT.)</b>					
Severance Tax	874,743	600,000	650,000	625,000	(25,000)
Parish Royalty Fund	328,046	85,000	254,000	165,000	(89,000)
Video Poker	427,881	365,000	365,000	395,000	30,000
State Payment in Lieu of Taxes	75,776	75,000	74,745	74,000	(745)
SPILT - Community Services	30,000	30,000	30,000	30,000	-
LACAP - Share the Warmth	3,311	-	-	-	-
LACAP - Client Education	5,000	2,500	5,000	5,000	-
Other Grants	1,000	-	-	-	-
Court Costs, Fees, Charges	15,200	14,000	14,660	14,500	(160)
Zoning & Subdivision Fees	203,087	175,000	136,200	155,000	18,800
Sale of Maps & Publications	958	900	900	900	-
Miscellaneous Revenues	6,358	200	2,195	1,000	(1,195)
Motor Vehicle Transaction Fee	39,372	27,000	36,900	33,000	(3,900)
Driver's License Reinstatement Fee	846	650	650	650	-
ICC Inspection Fees	260,470	180,000	203,300	186,000	(17,300)
Weed & Grass Cutting Charges	7,916	2,000	5,700	5,000	(700)
Weed & Grass Cutting - Tax Roll	16,287	3,500	45,350	7,500	(37,850)
Removal of Derelict Structure Charges	399	1,000	22,300	500	(21,800)
Animal Control	7,574	4,800	6,800	5,500	(1,300)
Coroner - Other Fees	7,723	4,700	10,400	7,500	(2,900)
Institutional Charges	24,520	18,000	19,000	19,000	-
Court Fines	3,352	3,500	3,800	3,500	(300)
Witness Fees - Deputies	864	800	600	800	200
Criminal Jury Fees-Act 1031 of 2003	110,503	60,000	75,800	75,000	(800)
Juvenile Fees	22,358	11,000	15,300	13,500	(1,800)
Interest Earnings	1,222,931	585,000	435,000	255,000	(180,000)
Interest Earnings - Minimum Premium	4,645	5,200	565	900	335
Rents/Leases	7,521	7,400	7,220	7,400	180
Royalties	66,792	50,000	20,000	25,000	5,000
Gifts & Donations	231,240	110,000	111,450	110,000	(1,450)
Refunds - Insurance	397,791	-	1,175	-	(1,175)
Compensation for Loss of Assets	838	-	-	-	-
Proceeds from Sale of Assets	15,862	-	-	-	-
Restitution Charges	-	-	200	-	(200)
Transfer from 1/2% Reserve	43,254	35,800	6,550	1,198,562	1,192,012
Transfer from Criminal Court	15,177	-	-	-	-
Indirect Cost Allocation Reimbursement	790,586	936,315	604,500	608,500	4,000
<b>TOTAL REVENUES</b>	<b>24,179,749</b>	<b>22,157,079</b>	<b>26,572,567</b>	<b>27,659,804</b>	<b>1,087,237</b>

**GENERAL FUND EXPENDITURES  
SUMMARY STATEMENT**

	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
001-400110 Council	733,144	1,124,085	901,755	1,060,285	158,530
001-400111 Council - District I	29,398	42,045	34,980	40,525	5,545
001-400112 Council - District II	28,619	41,815	35,045	39,760	4,715
001-400113 Council - District III	24,960	44,180	35,910	46,035	10,125
001-400114 Council - District IV	31,650	52,505	43,615	49,415	5,800
001-400115 Council - District V	28,010	42,595	30,635	41,095	10,460
001-400116 Council - District VI	35,074	57,390	51,540	59,275	7,735
001-400117 Council - District VII	26,077	41,395	36,275	39,035	2,760
001-400118 Council - Division A	30,724	49,785	39,915	44,485	4,570
001-400119 Council - Division B	31,482	45,670	39,590	44,640	5,050
001-400130 Ordinance & Proceedings	26,015	48,000	42,000	48,000	6,000
001-400140 Public Information	133,720	269,555	255,760	275,755	19,995
001-400150 Police Jury Association	41,203	48,700	43,350	49,200	5,850
001-400205 District Court	372,505	420,176	393,370	387,065	(6,305)
001-400206 District Crt - Division C	181,689	233,508	234,363	240,023	5,660
001-400207 District Crt - Division D	196,994	235,750	306,355	314,235	7,880
001-400208 District Crt - Division E	223,563	259,638	251,440	275,415	23,975
001-400210 Grand Jury	7,697	17,000	17,000	17,000	-
001-400235 District Attorney	1,462,006	1,732,785	1,649,074	1,760,254	111,180
001-400290 Ward Courts	111,275	115,455	114,795	119,000	4,205
001-400310 Parish President	516,631	458,485	438,535	464,900	26,365
001-400410 Registrar of Voters	90,878	126,790	109,775	107,135	(2,640)
001-400420 Elections	8,402	40,695	40,695	40,695	-
001-400510 Finance	867,078	1,072,685	963,915	1,027,570	63,655
001-400530 Purchasing	537,681	655,616	608,000	664,430	56,430
001-400540 Personnel	347,412	393,135	405,435	480,245	74,810
001-400545 Legal Services	267,623	333,255	337,322	342,765	5,443
001-400550 Taxation - Assessor	-	3,000	3,000	3,000	-
001-400560 Taxation - Collector	138,985	173,900	147,000	161,900	14,900
001-400585 Indirect Cost Plan	(148,840)	(106,000)	(175,000)	(195,000)	(20,000)
001-400610 Planning & Zoning	1,014,651	1,566,223	1,380,480	1,585,045	204,565
001-400611 Coastal Zone Management	223,197	2,071,088	2,258,145	610,060	(1,648,085)
001-400612 ICC Building Codes	404,457	398,919	386,215	515,570	129,355
001-400620 Data Processing	500,354	415,320	349,960	346,130	(3,830)
001-400625 Info Technology	363,644	913,963	833,403	923,353	89,950
001-400630 Research and Investigation	57,100	113,500	96,500	105,500	9,000
001-400635 Cable TV Administration	-	50,000	50,000	50,000	-
001-400640 General Government Buildings	1,685,090	4,914,615	4,986,450	5,024,260	37,810
001-400650 Retirement System Contributions	99,745	114,380	105,957	120,900	14,943
001-400670 Retired Employees Group Insurance	42,894	-	44,000	55,000	11,000
001-400675 Risk Management	124,962	186,590	184,260	222,720	38,460
001-400680 Grants Administration	95,675	185,055	163,950	188,840	24,890
001-410100 Sheriff	1,352,657	1,554,825	1,638,245	1,693,995	55,750
001-410530 Juvenile	84,215	121,182	120,940	145,135	24,195

CONTINUED

**GENERAL FUND EXPENDITURES  
SUMMARY STATEMENT**

		Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES: (CONT.)</b>						
001-410535	Juvenile Accountability Incentive Block Grant	15,600	15,450	20,600	-	(20,600)
001-410710	Emergency Preparedness	286,215	389,855	290,865	372,590	81,725
001-410711	Emergency Preparedness Subsidiary	630,518	4,946,079	2,213,228	7,588,007	5,374,779
001-410712	EOC - 24 Hours	406,645	472,660	453,730	458,540	4,810
001-410800	Motor Vehicles	25,743	52,313	50,665	58,680	8,015
001-420260	Drainage	178,893	253,948	253,948	298,218	44,270
001-430160	Coroner	193,727	340,175	304,860	310,665	5,805
001-430180	Animal Control	410,014	557,275	526,035	1,401,530	875,495
001-430220	Job One	-	-	115,630	88,570	(27,060)
001-430225	Health & Safety Rehab	3,223	20,040	20,045	23,720	3,675
001-430231	Community Services	365,626	428,553	456,774	495,496	38,722
001-430232	Energy Assistance	341,932	171,940	431,412	399,525	(31,887)
001-430233	Summer Feeding	65,836	77,985	77,470	96,135	18,665
001-430235	Community Service Subgrants	-	-	11,089	5,000	(6,089)
001-430238	FEMA	9,190	9,345	17,996	12,201	(5,795)
001-430241	EITC Outreach	-	-	6,802	2,880	(3,922)
001-430243	DOE - Weatherization	-	16,276	-	-	-
001-430244	ARRA CSBG - Program Activities	-	-	9,222	27,667	18,445
001-430245	ARRA CSBG - Direct Activities	-	-	70,618	111,081	40,463
001-430246	LIHEAP - Weatherization	11,303	10,243	149,280	120,314	(28,966)
001-430247	CSBG - Administration	53,270	58,550	56,230	62,020	5,790
001-430248	CSBG - Program Activities	82,199	89,590	89,470	98,395	8,925
001-430249	Housing Preservation Grant	-	-	-	-	-
001-430250	Home Program	269,237	303,742	337,275	258,580	(78,695)
001-465220	Parish Farm Agent	72,179	86,542	86,352	83,472	(2,880)
001-465230	Economic Development	730,262	857,130	949,205	940,675	(8,530)
001-465235	Tourist Information Center	49,485	94,850	90,665	92,685	2,020
001-465260	Veterans Administration	6,696	6,700	6,700	7,285	585
001-465290	Public Housing	2,640	3,600	3,600	3,600	-
001-475000	Debt Service	2,035	10,000	10,000	10,000	-
001-480000	Transfers	450,000	19,645,000	12,152,700	16,024,000	3,871,300
<b>TOTAL EXPENDITURES</b>		<b>17,092,764</b>	<b>49,597,094</b>	<b>39,296,415</b>	<b>49,086,176</b>	<b>9,789,761</b>

# COUNCIL

**ACCOUNT NUMBER: 001-400110**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
Council - Salaries	465,267	527,500	530,000	550,000	20,000
Council - FICA	631	900	900	1,000	100
Council - Retirement	57,258	63,000	63,500	85,000	21,500
Council - Life/Health Insurance	62,960	92,000	73,000	87,000	14,000
Council - Workers Compensation	3,015	3,500	3,000	3,500	500
Council - Unemployment Comp.	-	2,600	2,600	2,700	100
Council - Medicare	6,448	8,000	7,600	8,000	400
Council - Disability	2,624	3,500	3,000	3,600	600
Council - Post-Emp. Health Care	-	29,840	-	-	-
Council - Deferred Compensation	8,146	10,000	8,800	9,500	700
Council - Dental Insurance	723	900	850	900	50
Council - Miscellaneous	169	920	920	920	-
<b>TOTAL PERSONAL SERVICES</b>	<b>607,241</b>	<b>742,660</b>	<b>694,170</b>	<b>752,120</b>	<b>57,950</b>
<b>OPERATING SERVICES:</b>					
Council - Ads, Dues & Subscriptions	1,810	3,735	2,635	3,085	450
Council - Printing	4,110	6,600	5,100	6,200	1,100
Council - Postage	48	350	350	350	-
Council - Telephone	4,631	5,620	6,400	6,630	230
Council - Rentals	3,153	3,500	2,000	2,500	500
Council - Maint. of Property & Equip.	1,098	20,995	10,725	10,725	-
Council - Contractual Services	18,307	148,850	69,540	153,780	84,240
Council - Professional Services	3,684	35,600	27,300	24,400	(2,900)
Council - Employee Liability	1,096	1,315	1,295	1,550	255
Council - General Liability	6,503	7,805	6,535	7,840	1,305
<b>TOTAL OPERATING SERVICES</b>	<b>44,440</b>	<b>234,370</b>	<b>131,880</b>	<b>217,060</b>	<b>85,180</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
Council - Office & Communications Equip.	31,711	15,000	12,000	15,000	3,000
Council - Office Supplies	16,452	24,000	14,250	23,050	8,800
Council - Food & Clothing	14,799	8,700	6,700	9,700	3,000
Council - Maint. of Bldgs. & Grounds	429	1,555	1,555	1,555	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>63,391</b>	<b>49,255</b>	<b>34,505</b>	<b>49,305</b>	<b>14,800</b>
<b>OTHER CHARGES:</b>					
Council - Training & Travel	11,567	20,600	12,000	17,600	5,600
Council - Official Fees	-	200	200	200	-
<b>TOTAL OTHER CHARGES</b>	<b>11,567</b>	<b>20,800</b>	<b>12,200</b>	<b>17,800</b>	<b>5,600</b>
<b>CAPITAL OUTLAY:</b>					
Council - Office Equipment	6,505	77,000	29,000	24,000	(5,000)
<b>TOTAL CAPITAL OUTLAY</b>	<b>6,505</b>	<b>77,000</b>	<b>29,000</b>	<b>24,000</b>	<b>(5,000)</b>
<b>TOTAL EXPENDITURES</b>	<b>733,144</b>	<b>1,124,085</b>	<b>901,755</b>	<b>1,060,285</b>	<b>158,530</b>

**COUNCIL**

**ACCOUNT NUMBER: 001-400110**

**NARRATIVE EXPLANATION OF CAPITAL OUTLAY  
FOR REQUESTED YEAR 2010**

<b>CAPITAL OUTLAY:</b>	<b>AMOUNT</b>	<b>DETAILED DESCRIPTION</b>	<b>Sub-total</b>
Office Equipment	\$ 24,000	Network Server Scanner Equipment and Software	\$ 10,000 14,000

**Grand Total Requested:**

**\$ 24,000**



# COUNCIL - DISTRICT I

**ACCOUNT NUMBER: 001-400111**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
Dist I - Salary	9,659	9,585	9,585	9,585	-
Dist I - FICA	592	600	600	600	-
Dist I - Life/Health Insurance	31	50	50	50	-
Dist I - Medicare	138	140	140	140	-
Dist I - Post-Emp. Health Care	-	2,985	-	-	-
Dist I - Miscellaneous	-	90	90	90	-
<b>TOTAL PERSONAL SERVICES</b>	<b>10,420</b>	<b>13,450</b>	<b>10,465</b>	<b>10,465</b>	<b>-</b>
<b>OPERATING SERVICES:</b>					
Dist I - Ads, Dues & Subscriptions	130	300	300	300	-
Dist I - Printing	198	650	350	650	300
Dist I - Postage	179	1,000	500	1,200	700
Dist I - Telephone	1,079	1,550	1,550	1,630	80
Dist I - Rentals	450	680	300	680	380
Dist I - Maint. of Property & Equip.	-	700	700	700	-
Dist I - Contractual Services	2,285	2,450	2,350	2,470	120
Dist I - Professional Services	-	2,000	2,000	2,000	-
Dist I - Employee Liability	61	75	55	65	10
Dist I - General Liability	366	440	260	315	55
<b>TOTAL OPERATING SERVICES</b>	<b>4,748</b>	<b>9,845</b>	<b>8,365</b>	<b>10,010</b>	<b>1,645</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
Dist I - Office & Communications Equip.	6,226	4,000	2,200	4,000	1,800
Dist I - Office Supplies	366	1,550	1,000	1,550	550
Dist I - Food & Clothing	-	500	250	500	250
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>6,592</b>	<b>6,050</b>	<b>3,450</b>	<b>6,050</b>	<b>2,600</b>
<b>OTHER CHARGES:</b>					
Dist I - Training & Travel	7,638	12,700	12,700	14,000	1,300
<b>TOTAL OTHER CHARGES</b>	<b>7,638</b>	<b>12,700</b>	<b>12,700</b>	<b>14,000</b>	<b>1,300</b>
<b>TOTAL EXPENDITURES</b>	<b>29,398</b>	<b>42,045</b>	<b>34,980</b>	<b>40,525</b>	<b>5,545</b>

## COUNCIL - DISTRICT II

**ACCOUNT NUMBER: 001-400112**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
Dist II - Salary	9,659	9,585	9,585	9,585	-
Dist II - FICA	560	600	600	600	-
Dist II - Health/Life Insurance	31	50	50	50	-
Dist II - Medicare	136	140	140	140	-
Dist II - Post-Emp. Health Care	-	2,985	-	-	-
Dist II - Deferred Compensation	25	-	-	-	-
Dist II - Dental Insurance	110	120	120	120	-
Dist II - Miscellaneous	-	90	90	90	-
<b>TOTAL PERSONAL SERVICES</b>	<b>10,521</b>	<b>13,570</b>	<b>10,585</b>	<b>10,585</b>	<b>-</b>
<b>OPERATING SERVICES:</b>					
Dist II - Ads, Dues & Subscriptions	30	250	150	250	100
Dist II - Printing	140	650	600	650	50
Dist II - Postage	-	1,000	1,000	1,200	200
Dist II - Telephone	703	1,550	1,550	1,630	80
Dist II - Rentals	-	300	-	-	-
Dist II - Maint. of Property & Equip.	-	800	800	800	-
Dist II - Contractual Services	2,383	2,450	2,350	2,470	120
Dist II - Professional Services	-	2,000	2,000	2,000	-
Dist II - Employee Liability	59	75	50	65	15
Dist II - General Liability	349	420	260	310	50
<b>TOTAL OPERATING SERVICES</b>	<b>3,664</b>	<b>9,495</b>	<b>8,760</b>	<b>9,375</b>	<b>615</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
Dist II - Office & Communications Equip.	6,573	4,000	1,750	3,750	2,000
Dist II - Office Supplies	620	1,550	1,050	1,550	500
Dist II - Food & Clothing	-	500	200	500	300
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>7,193</b>	<b>6,050</b>	<b>3,000</b>	<b>5,800</b>	<b>2,800</b>
<b>OTHER CHARGES:</b>					
Dist II - Training & Travel	7,241	12,700	12,700	14,000	1,300
<b>TOTAL OTHER CHARGES</b>	<b>7,241</b>	<b>12,700</b>	<b>12,700</b>	<b>14,000</b>	<b>1,300</b>
<b>TOTAL EXPENDITURES</b>	<b>28,619</b>	<b>41,815</b>	<b>35,045</b>	<b>39,760</b>	<b>4,715</b>

## COUNCIL - DISTRICT III

**ACCOUNT NUMBER: 001-400113**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
Dist III - Salary	9,659	9,585	9,585	9,585	-
Dist III - Retirement	45	-	-	-	-
Dist III - Health/Life Insurance	32	50	50	50	-
Dist III - Medicare	128	140	140	140	-
Dist III - Post-Emp. Health Care	-	2,985	-	-	-
Dist III - Deferred Compensation	695	685	600	600	-
Dist III - Dental Insurance	110	120	120	120	-
Dist III - Miscellaneous	-	90	90	90	-
<b>TOTAL PERSONAL SERVICES</b>	<b>10,669</b>	<b>13,655</b>	<b>10,585</b>	<b>10,585</b>	<b>-</b>
<b>OPERATING SERVICES:</b>					
Dist III - Ads, Dues & Subscriptions	30	300	200	300	100
Dist III - Printing	331	750	1,750	2,750	1,000
Dist III - Postage	179	1,000	1,000	2,000	1,000
Dist III - Telephone	1,030	1,550	1,850	2,260	410
Dist III - Rentals	-	680	200	680	480
Dist III - Maint. of Property & Equip.	-	800	800	800	-
Dist III - Contractual Services	1,992	2,450	2,350	2,470	120
Dist III - Professional Services	-	2,000	2,000	2,000	-
Dist III - Employee Liability	60	75	55	65	10
Dist III - General Liability	355	420	270	325	55
<b>TOTAL OPERATING SERVICES</b>	<b>3,977</b>	<b>10,025</b>	<b>10,475</b>	<b>13,650</b>	<b>3,175</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
Dist III - Office & Communications Equip.	6,886	4,500	4,500	4,500	-
Dist III - Office Supplies	1,090	1,800	1,150	1,800	650
Dist III - Food & Clothing	-	500	200	500	300
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>7,976</b>	<b>6,800</b>	<b>5,850</b>	<b>6,800</b>	<b>950</b>
<b>OTHER CHARGES:</b>					
Dist III - Training & Travel	2,338	13,700	9,000	15,000	6,000
<b>TOTAL OTHER CHARGES</b>	<b>2,338</b>	<b>13,700</b>	<b>9,000</b>	<b>15,000</b>	<b>6,000</b>
<b>TOTAL EXPENDITURES</b>	<b>24,960</b>	<b>44,180</b>	<b>35,910</b>	<b>46,035</b>	<b>10,125</b>

# COUNCIL - DISTRICT IV

**ACCOUNT NUMBER: 001-400114**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
Dist IV - Salary	9,659	9,585	9,585	9,585	-
Dist IV - FICA	570	600	600	600	-
Dist IV - Health/Life Insurance	3,742	4,800	4,300	5,000	700
Dist IV - Medicare	138	140	140	140	-
Dist IV - Post-Emp. Health Care	-	2,985	-	-	-
Dist IV - Deferred Compensation	21	-	-	-	-
Dist IV - Miscellaneous	-	90	90	90	-
<b>TOTAL PERSONAL SERVICES</b>	<b>14,130</b>	<b>18,200</b>	<b>14,715</b>	<b>15,415</b>	<b>700</b>
<b>OPERATING SERVICES:</b>					
Dist IV - Ads, Dues & Subscriptions	30	300	150	300	150
Dist IV - Printing	190	650	575	650	75
Dist IV - Postage	500	1,000	1,000	1,200	200
Dist IV - Telephone	666	1,550	1,550	1,630	80
Dist IV - Rentals	-	960	-	-	-
Dist IV - Maint. of Property & Equip.	-	800	800	800	-
Dist IV - Contractual Services	2,213	2,450	2,350	2,470	120
Dist IV - Professional Services	459	2,000	2,000	2,000	-
Dist IV - Employee Liability	59	75	65	75	10
Dist IV - General Liability	348	420	310	375	65
<b>TOTAL OPERATING SERVICES</b>	<b>4,465</b>	<b>10,205</b>	<b>8,800</b>	<b>9,500</b>	<b>700</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
Dist IV - Office & Communications Equip.	4,861	7,500	4,500	6,500	2,000
Dist IV - Office Supplies	1,433	2,900	1,900	3,000	1,100
Dist IV - Food & Clothing	-	500	500	500	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>6,294</b>	<b>10,900</b>	<b>6,900</b>	<b>10,000</b>	<b>3,100</b>
<b>OTHER CHARGES:</b>					
Dist IV - Training & Travel	6,761	13,200	13,200	14,500	1,300
<b>TOTAL OTHER CHARGES</b>	<b>6,761</b>	<b>13,200</b>	<b>13,200</b>	<b>14,500</b>	<b>1,300</b>
<b>TOTAL EXPENDITURES</b>	<b>31,650</b>	<b>52,505</b>	<b>43,615</b>	<b>49,415</b>	<b>5,800</b>

# COUNCIL - DISTRICT V

**ACCOUNT NUMBER: 001-400115**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
Dist V - Salary	9,659	9,585	9,585	9,585	-
Dist V - FICA	570	600	600	600	-
Dist V - Medicare	138	140	140	140	-
Dist V - Post-Emp. Health Care	-	2,985	-	-	-
Dist V - Deferred Compensation	54	-	-	-	-
Dist V - Miscellaneous	-	90	90	90	-
<b>TOTAL PERSONAL SERVICES</b>	<b>10,421</b>	<b>13,400</b>	<b>10,415</b>	<b>10,415</b>	<b>-</b>
<b>OPERATING SERVICES:</b>					
Dist V - Ads, Dues & Subscriptions	155	250	250	250	-
Dist V - Printing	157	650	650	650	-
Dist V - Postage	-	1,000	1,000	1,200	200
Dist V - Telephone	983	1,550	1,550	1,630	80
Dist V - Rentals	79	-	-	-	-
Dist V - Maint. of Property & Equip.	-	800	800	800	-
Dist V - Contractual Services	1,969	2,450	2,350	2,470	120
Dist V - Professional Services	-	2,000	2,000	2,000	-
Dist V - Employee Liability	59	75	55	65	10
Dist V - General Liability	349	420	265	315	50
<b>TOTAL OPERATING SERVICES</b>	<b>3,751</b>	<b>9,195</b>	<b>8,920</b>	<b>9,380</b>	<b>460</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
Dist V - Office & Communications Equip.	8,701	4,000	2,000	4,000	2,000
Dist V - Office Supplies	1,122	1,800	1,300	1,800	500
Dist V - Food & Clothing	119	500	500	500	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>9,942</b>	<b>6,300</b>	<b>3,800</b>	<b>6,300</b>	<b>2,500</b>
<b>OTHER CHARGES:</b>					
Dist V - Training & Travel	3,896	13,700	7,500	15,000	7,500
<b>TOTAL OTHER CHARGES</b>	<b>3,896</b>	<b>13,700</b>	<b>7,500</b>	<b>15,000</b>	<b>7,500</b>
<b>TOTAL EXPENDITURES</b>	<b>28,010</b>	<b>42,595</b>	<b>30,635</b>	<b>41,095</b>	<b>10,460</b>

# COUNCIL - DISTRICT VI

**ACCOUNT NUMBER: 001-400116**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
Dist VI - Salary	9,659	9,585	9,585	9,585	-
Dist VI - FICA	549	600	600	600	-
Dist VI - Life/Health Insurance	9,916	12,700	11,300	13,200	1,900
Dist VI - Medicare	128	140	140	140	-
Dist VI - Post-Emp. Health Care	-	2,985	-	-	-
Dist VI - Dental Insurance	110	120	120	120	-
Dist VI - Miscellaneous	-	90	90	90	-
<b>TOTAL PERSONAL SERVICES</b>	<b>20,362</b>	<b>26,220</b>	<b>21,835</b>	<b>23,735</b>	<b>1,900</b>
<b>OPERATING SERVICES:</b>					
Dist VI - Ads, Dues & Subscriptions	191	400	400	600	200
Dist VI - Printing	175	800	600	800	200
Dist VI - Postage	42	1,000	700	1,200	500
Dist VI - Telephone	784	1,550	1,850	2,260	410
Dist VI - Rentals	-	680	350	680	330
Dist VI - Maint. of Property & Equip.	-	800	800	800	-
Dist VI - Contractual Services	2,245	2,450	2,350	2,470	120
Dist VI - Professional Services	-	13,700	10,000	5,200	(4,800)
Dist VI - Employee Liability	58	75	70	80	10
Dist VI - General Liability	343	415	335	400	65
<b>TOTAL OPERATING SERVICES</b>	<b>3,838</b>	<b>21,870</b>	<b>17,455</b>	<b>14,490</b>	<b>(2,965)</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
Dist VI - Office & Communications Equip.	6,425	2,000	5,200	5,700	500
Dist VI - Office Supplies	829	1,800	1,550	1,550	-
Dist VI - Food & Clothing	68	500	500	500	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>7,322</b>	<b>4,300</b>	<b>7,250</b>	<b>7,750</b>	<b>500</b>
<b>OTHER CHARGES:</b>					
Dist VI - Training & Travel	3,552	5,000	5,000	13,300	8,300
<b>TOTAL OTHER CHARGES</b>	<b>3,552</b>	<b>5,000</b>	<b>5,000</b>	<b>13,300</b>	<b>8,300</b>
<b>TOTAL EXPENDITURES</b>	<b>35,074</b>	<b>57,390</b>	<b>51,540</b>	<b>59,275</b>	<b>7,735</b>

# COUNCIL - DISTRICT VII

**ACCOUNT NUMBER: 001-400117**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
Dist VII - Salary	9,659	9,585	9,585	9,585	-
Dist VII - FICA	592	600	600	600	-
Dist VII - Life/Health Insurance	32	50	50	50	-
Dist VII - Medicare	138	140	140	140	-
Dist VII - Post-Emp. Health Care	-	2,985	-	-	-
Dist VII - Miscellaneous	-	90	90	90	-
<b>TOTAL PERSONAL SERVICES</b>	<b>10,421</b>	<b>13,450</b>	<b>10,465</b>	<b>10,465</b>	<b>-</b>
<b>OPERATING SERVICES:</b>					
Dist VII - Ads, Dues & Subscriptions	97	250	250	250	-
Dist VII - Printing	127	650	600	1,000	400
Dist VII - Postage	-	1,000	600	1,500	900
Dist VII - Telephone	1,037	1,550	1,550	1,630	80
Dist VII - Maint. of Property & Equip.	-	800	800	800	-
Dist VII - Contractual Services	2,251	2,450	2,350	2,470	120
Dist VII - Professional Services	-	2,000	2,000	2,000	-
Dist VII - Employee Liability	59	75	50	60	10
Dist VII - General Liability	347	420	260	310	50
<b>TOTAL OPERATING SERVICES</b>	<b>3,918</b>	<b>9,195</b>	<b>8,460</b>	<b>10,020</b>	<b>1,560</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
Dist VII - Office & Communications Equip.	6,031	4,000	2,600	3,500	900
Dist VII - Office Supplies	357	1,550	1,550	1,550	-
Dist VII - Food & Clothing	45	500	500	500	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>6,433</b>	<b>6,050</b>	<b>4,650</b>	<b>5,550</b>	<b>900</b>
<b>OTHER CHARGES:</b>					
Dist VII - Training & Travel	5,305	12,700	12,700	13,000	300
<b>TOTAL OTHER CHARGES</b>	<b>5,305</b>	<b>12,700</b>	<b>12,700</b>	<b>13,000</b>	<b>300</b>
 <b>TOTAL EXPENDITURES</b>	 <b>26,077</b>	 <b>41,395</b>	 <b>36,275</b>	 <b>39,035</b>	 <b>2,760</b>

# COUNCIL - DIVISION A

**ACCOUNT NUMBER: 001-400118**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
Div A - Salary	12,878	12,780	12,780	12,780	-
Div A - FICA	760	800	800	800	-
Div A - Life/Health Insurance	32	50	50	50	-
Div A - Medicare	185	185	185	185	-
Div A - Post-Emp. Health Care	-	2,985	-	-	-
Div A - Deferred Compensation	29	-	-	-	-
Div A - Miscellaneous	-	90	90	90	-
<b>TOTAL PERSONAL SERVICES</b>	<b>13,884</b>	<b>16,890</b>	<b>13,905</b>	<b>13,905</b>	<b>-</b>
<b>OPERATING SERVICES:</b>					
Div A - Ads, Dues & Subscriptions	30	150	100	100	-
Div A - Printing	175	900	400	650	250
Div A - Postage	-	1,000	800	1,200	400
Div A - Telephone	966	1,550	1,550	1,630	80
Div A - Maint. of Property & Equip.	-	800	800	800	-
Div A - Contractual Services	2,220	2,450	2,350	2,470	120
Div A - Professional Services	-	2,000	2,000	2,000	-
Div A - Employee Liability	65	80	60	70	10
Div A - General Liability	388	465	300	360	60
<b>TOTAL OPERATING SERVICES</b>	<b>3,844</b>	<b>9,395</b>	<b>8,360</b>	<b>9,280</b>	<b>920</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
Div A - Office & Communications Equip.	5,989	7,500	3,200	7,000	3,800
Div A - Office Supplies	835	1,800	1,500	1,800	300
Div A - Food & Clothing	-	500	250	500	250
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>6,824</b>	<b>9,800</b>	<b>4,950</b>	<b>9,300</b>	<b>4,350</b>
<b>OTHER CHARGES:</b>					
Div A - Training & Travel	6,172	13,700	12,700	12,000	(700)
<b>TOTAL OTHER CHARGES</b>	<b>6,172</b>	<b>13,700</b>	<b>12,700</b>	<b>12,000</b>	<b>(700)</b>
<b>TOTAL EXPENDITURES</b>	<b>30,724</b>	<b>49,785</b>	<b>39,915</b>	<b>44,485</b>	<b>4,570</b>



## COUNCIL - DIVISION B

**ACCOUNT NUMBER: 001-400119**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
Div B - Salary	12,878	12,780	12,780	12,780	-
Div B - FICA	90	-	-	-	-
Div B - Retirement	1,563	1,570	1,600	2,025	425
Div B - Life/Health Insurance	32	50	50	50	-
Div B - Medicare	185	185	185	185	-
Div B - Post-Emp. Health Care	-	2,985	-	-	-
Div B - Deferred Compensation	28	-	-	-	-
Div B - Miscellaneous	36	90	90	90	-
<b>TOTAL PERSONAL SERVICES</b>	<b>14,812</b>	<b>17,660</b>	<b>14,705</b>	<b>15,130</b>	<b>425</b>
<b>OPERATING SERVICES:</b>					
Div B - Ads, Dues & Subscriptions	30	300	200	300	100
Div B - Printing	220	650	650	650	-
Div B - Postage	-	1,000	1,000	1,200	200
Div B - Telephone	1,068	1,550	1,550	1,630	80
Div B - Rentals	-	250	250	250	-
Div B - Maint. of Property & Equip.	-	800	800	800	-
Div B - Contractual Services	2,224	2,450	2,350	2,470	120
Div B - Professional Services	-	2,000	2,000	2,000	-
Div B - Employee Liability	61	75	55	70	15
Div B - General Liability	361	435	280	340	60
<b>TOTAL OPERATING SERVICES</b>	<b>3,964</b>	<b>9,510</b>	<b>9,135</b>	<b>9,710</b>	<b>575</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
Div B - Office & Communications Equip.	5,683	4,000	1,750	4,000	2,250
Div B - Office Supplies	427	1,550	1,050	1,550	500
Div B - Food & Clothing	45	500	500	500	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>6,155</b>	<b>6,050</b>	<b>3,300</b>	<b>6,050</b>	<b>2,750</b>
<b>OTHER CHARGES:</b>					
Div B - Training & Travel	6,551	12,450	12,450	13,750	1,300
<b>TOTAL OTHER CHARGES</b>	<b>6,551</b>	<b>12,450</b>	<b>12,450</b>	<b>13,750</b>	<b>1,300</b>
<b>TOTAL EXPENDITURES</b>	<b>31,482</b>	<b>45,670</b>	<b>39,590</b>	<b>44,640</b>	<b>5,050</b>

# ORDINANCE & PROCEEDINGS

**ACCOUNT NUMBER: 001-400130**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>OPERATING SERVICES:</b>					
Ord/Proc - Ads, Dues & Subscriptions	26,015	48,000	42,000	48,000	6,000
<b>TOTAL OPERATING SERVICES</b>	<b>26,015</b>	<b>48,000</b>	<b>42,000</b>	<b>48,000</b>	<b>6,000</b>
<b>TOTAL EXPENDITURES</b>	<b>26,015</b>	<b>48,000</b>	<b>42,000</b>	<b>48,000</b>	<b>6,000</b>

# PUBLIC INFORMATION

**ACCOUNT NUMBER: 001-400140**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
Public Info - Salaries	39,609	71,000	61,500	80,500	19,000
Public Info - FICA	229	250	25	250	225
Public Info - Retirement	4,509	8,500	7,600	12,500	4,900
Public Info - Health/Life Insurance	2,876	10,000	11,000	18,500	7,500
Public Info - Workers Comp.	261	500	350	500	150
Public Info - Unemployment Comp.	-	300	300	400	100
Public Info - Medicare	564	1,100	900	1,500	600
Public Info - Disability	175	500	400	600	200
Public Info - Post-Emp. Health Care	-	2,985	-	-	-
Public Info - Deferred Compensation	18	-	-	-	-
Public Info - Dental Insurance	90	240	200	240	40
Public Info - Miscellaneous	98	160	160	160	-
<b>TOTAL PERSONAL SERVICES</b>	<b>48,429</b>	<b>95,535</b>	<b>82,435</b>	<b>115,150</b>	<b>32,715</b>
<b>OPERATING SERVICES:</b>					
Public Info - Ads, Dues & Subscriptions	733	3,000	3,000	3,455	455
Public Info - Printing	6,478	47,030	47,030	40,000	(7,030)
Public Info - Postage	7,332	32,500	32,500	24,200	(8,300)
Public Info - Telephone	1,038	2,500	2,500	2,500	-
Public Info - Rentals	-	2,000	2,000	1,800	(200)
Public Info - Maint. of Prop. & Equip.	15,755	27,000	27,000	21,000	(6,000)
Public Info - Contractual Services	612	2,380	2,380	2,380	-
Public Info - Professional Services	37,590	45,000	45,000	44,500	(500)
Public Info - Automobile Insurance	178	-	-	995	995
Public Info - Employee Liability	241	290	300	360	60
Public Info - General Liability	1,430	1,720	1,515	1,815	300
<b>TOTAL OPERATING SERVICES</b>	<b>71,387</b>	<b>163,420</b>	<b>163,225</b>	<b>143,005</b>	<b>(20,220)</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
Public Info - Office & Comm. Equipment	9,846	3,000	3,000	5,000	2,000
Public Info - Office Supplies	2,886	3,000	3,000	3,000	-
Public Info - Food & Clothing	288	600	600	600	-
Public Info - Maint of Bldgs & Grounds	2	500	500	500	-
Public Info - Vehicle Supplies	9	-	-	500	500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>13,031</b>	<b>7,100</b>	<b>7,100</b>	<b>9,600</b>	<b>2,500</b>
<b>OTHER CHARGES:</b>					
Public Info - Training & Travel	373	3,000	3,000	3,000	-
<b>TOTAL OTHER CHARGES</b>	<b>373</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>
<b>CAPITAL OUTLAY:</b>					
Public Info - Office Equipment	-	-	-	5,000	5,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>
<b>INTERGOVERNMENTAL:</b>					
Public Info - Grants	500	500	-	-	-
<b>TOTAL INTERGOVERNMENTAL</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>133,720</b>	<b>269,555</b>	<b>255,760</b>	<b>275,755</b>	<b>19,995</b>

# PUBLIC INFORMATION

ACCOUNT NUMBER: 001-400140

## NARRATIVE EXPLANATION OF CAPITAL OUTLAY FOR REQUESTED YEAR 2010

<b>CAPITAL OUTLAY:</b>	<b>AMOUNT</b>	<b>DETAILED DESCRIPTION</b>	<b>Sub-total</b>
Office Equipment	\$ 5,000	TriCaster	

Grand Total Requested:

**\$ 5,000**

# POLICE JURY ASSOCIATION

ACCOUNT NUMBER: 001-400150

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>OPERATING SERVICES:</b>					
Police Jury - Ads, Dues & Subscriptions	41,203	48,700	43,350	49,200	5,850
<b>TOTAL OPERATING SERVICES</b>	<b>41,203</b>	<b>48,700</b>	<b>43,350</b>	<b>49,200</b>	<b>5,850</b>
<b>TOTAL EXPENDITURES</b>	<b>41,203</b>	<b>48,700</b>	<b>43,350</b>	<b>49,200</b>	<b>5,850</b>

# DISTRICT COURT

**ACCOUNT NUMBER: 001-400205**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
Dist Crt - Salaries	13,138	13,000	13,150	-	(13,150)
Dist Crt - Non-PR Salaries/Benefits	239,099	264,296	239,000	248,000	9,000
Dist Crt - Retirement	1,656	1,600	1,630	-	(1,630)
Dist Crt - Health/Life Insurance	833	1,000	850	-	(850)
Dist Crt - Workers Comp.	120	100	75	-	(75)
Dist Crt - Unemployment Comp.	-	65	-	-	-
Dist Crt - Medicare	188	200	200	-	(200)
Dist Crt - Post-Emp. Health Care	-	655	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	<b>255,034</b>	<b>280,916</b>	<b>254,905</b>	<b>248,000</b>	<b>(6,905)</b>
<b>OPERATING SERVICES:</b>					
Dist Crt - Ads, Dues & Subscriptions	5,642	8,000	8,000	8,000	-
Dist Crt - Printing	1,160	1,500	1,500	1,500	-
Dist Crt - Telephone	(123)	-	-	-	-
Dist Crt - Maint. of Property & Equip.	286	3,000	3,000	3,000	-
Dist Crt - Contractual Services	4,157	5,000	5,000	5,000	-
Dist Crt - Professional Services	10,800	15,000	15,000	15,000	-
Dist Crt - Employee Liability	451	540	490	590	100
Dist Crt - General Liability	2,683	3,220	2,475	2,975	500
<b>TOTAL OPERATING SERVICES</b>	<b>25,056</b>	<b>36,260</b>	<b>35,465</b>	<b>36,065</b>	<b>600</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
Dist Crt - Office & Communications Equip.	1,685	6,000	6,000	4,000	(2,000)
Dist Crt - Office Supplies	295	1,000	1,000	1,000	-
Dist Crt - Food & Clothing	985	5,000	5,000	5,000	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>2,965</b>	<b>12,000</b>	<b>12,000</b>	<b>10,000</b>	<b>(2,000)</b>
<b>OTHER CHARGES:</b>					
Dist Crt - Training & Travel	-	1,000	1,000	-	(1,000)
Dist Crt - Juror/Witness Fees	13,215	30,000	30,000	36,000	6,000
Dist Crt - Official Fees	31,379	40,000	40,000	40,000	-
<b>TOTAL OTHER CHARGES</b>	<b>44,594</b>	<b>71,000</b>	<b>71,000</b>	<b>76,000</b>	<b>5,000</b>
<b>CAPITAL OUTLAY:</b>					
Dist Crt - Office Equipment	31,556	5,000	5,000	2,000	(3,000)
<b>TOTAL CAPITAL OUTLAY</b>	<b>31,556</b>	<b>5,000</b>	<b>5,000</b>	<b>2,000</b>	<b>(3,000)</b>
<b>INTERGOVERNMENTAL:</b>					
Dist Crt - Court Attendance	13,300	15,000	15,000	15,000	-
<b>TOTAL INTERGOVERNMENTAL</b>	<b>13,300</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>372,505</b>	<b>420,176</b>	<b>393,370</b>	<b>387,065</b>	<b>(6,305)</b>

# DISTRICT COURT

ACCOUNT NUMBER: 001-400205

## NARRATIVE EXPLANATION OF CAPITAL OUTLAY FOR REQUESTED YEAR 2010

<b>CAPITAL OUTLAY:</b>	<b>AMOUNT</b>	<b>DETAILED DESCRIPTION</b>	<b>Sub-total</b>
Office Equipment	\$ 2,000	New Computer for Court Reporting	

Grand Total Requested:

**\$ 2,000**

## DISTRICT COURT - DIVISION C

**ACCOUNT NUMBER: 001-400206**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
D/C - Div C - Salaries	71,038	73,500	73,500	78,500	5,000
D/C - Div C - Non-PR Salaries/Benefits	45,162	48,000	58,100	58,600	500
D/C - Div C - Retirement	8,950	9,000	9,100	12,500	3,400
D/C - Div C - Health/Life Insurance	13,772	19,000	15,000	20,000	5,000
D/C - Div C - Workmens Comp.	426	500	420	500	80
D/C - Div C - Unemployment	-	300	200	300	100
D/C - Div C - Medicare	616	700	650	1,000	350
D/C - Div C - Post-Emp. Health Care	-	4,760	-	-	-
D/C - Div C - Dental Insurance	70	100	70	100	30
<b>TOTAL PERSONAL SERVICES</b>	<b>140,034</b>	<b>155,860</b>	<b>157,040</b>	<b>171,500</b>	<b>14,460</b>
<b>OPERATING SERVICES:</b>					
D/C - Div C - Ads, Dues & Subsc.	6,986	5,000	5,000	5,000	-
D/C - Div C - Printing	63	1,000	1,000	1,000	-
D/C - Div C - Postage	-	120	120	-	(120)
D/C - Div C - Telephone	5,763	6,033	6,033	6,033	-
D/C - Div C - Rentals	1,555	2,070	2,070	2,070	-
D/C - Div C - Maint. of Prop. & Equip.	1,234	3,500	3,500	2,000	(1,500)
D/C - Div C - Contractual Services	3,661	37,000	37,000	37,000	-
D/C - Div C - Professional Services	5,976	6,500	6,500	-	(6,500)
D/C - Div C - Employee Liability	231	280	265	320	55
D/C - Div C - General Liability	1,370	1,645	1,335	1,600	265
<b>TOTAL OPERATING SERVICES</b>	<b>26,839</b>	<b>63,148</b>	<b>62,823</b>	<b>55,023</b>	<b>(7,800)</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
D/C - Div C - Office & Comm. Equipment	11,747	7,000	7,000	10,000	3,000
D/C - Div C - Office Supplies	2,910	3,500	3,500	3,500	-
D/C - Div C - Food & Clothing	159	500	500	-	(500)
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>14,816</b>	<b>11,000</b>	<b>11,000</b>	<b>13,500</b>	<b>2,500</b>
<b>OTHER CHARGES:</b>					
D/C - Div C - Training & Travel	-	1,500	1,500	-	(1,500)
D/C - Div C - Official Fees	-	2,000	2,000	-	(2,000)
<b>TOTAL OTHER CHARGES</b>	<b>-</b>	<b>3,500</b>	<b>3,500</b>	<b>-</b>	<b>(3,500)</b>
<b>TOTAL EXPENDITURES</b>	<b>181,689</b>	<b>233,508</b>	<b>234,363</b>	<b>240,023</b>	<b>5,660</b>



## DISTRICT COURT - DIVISION D

**ACCOUNT NUMBER: 001-400207**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
D/C - Div D - Salaries	71,182	73,500	73,500	78,500	5,000
D/C - Div D - Non-PR Salaries/Benefits	43,151	45,700	122,100	125,200	3,100
D/C - Div D - Retirement	8,968	9,000	9,150	12,500	3,350
D/C - Div D - Health/Life Insurance	3,486	4,600	3,700	-	(3,700)
D/C - Div D - Workmens Comp.	462	500	425	500	75
D/C - Div D - Unemployment	-	300	200	300	100
D/C - Div D - Medicare	1,018	1,100	1,075	1,000	(75)
D/C - Div D - Post-Emp. Health Care	-	4,815	-	-	-
D/C - Div D - Dental Insurance	70	100	70	100	30
<b>TOTAL PERSONAL SERVICES</b>	<b>128,337</b>	<b>139,615</b>	<b>210,220</b>	<b>218,100</b>	<b>7,880</b>
<b>OPERATING SERVICES:</b>					
D/C - Div D - Ads, Dues & Subscriptions	7,298	5,715	5,715	5,715	-
D/C - Div D - Printing	1,427	200	200	200	-
D/C - Div D - Telephone	5,763	6,420	6,420	6,420	-
D/C - Div D - Rentals	1,441	2,075	2,075	2,075	-
D/C - Div D - Maint. of Prop. & Equip.	-	7,000	7,000	7,000	-
D/C - Div D - Contractual Services	35,652	38,650	38,650	38,650	-
D/C - Div D - Professional Services	6,489	9,185	9,185	9,185	-
D/C - Div D - Employee Liability	1,812	2,175	2,175	2,175	-
D/C - Div D - General Liability	1,345	1,615	1,615	1,615	-
<b>TOTAL OPERATING SERVICES</b>	<b>61,227</b>	<b>73,035</b>	<b>73,035</b>	<b>73,035</b>	<b>-</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
D/C - Div D - Office & Comm. Equipment	1,423	3,000	3,000	3,000	-
D/C - Div D - Office Supplies	3,274	5,000	5,000	5,000	-
D/C - Div D - Food & Clothing	-	2,100	2,100	2,100	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>4,697</b>	<b>10,100</b>	<b>10,100</b>	<b>10,100</b>	<b>-</b>
<b>OTHER CHARGES:</b>					
D/C - Div D - Training & Travel	2,733	5,000	5,000	5,000	-
<b>TOTAL OTHER CHARGES</b>	<b>2,733</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>
<b>CAPITAL OUTLAY:</b>					
D/C - Div D - Office Equipment	-	8,000	8,000	8,000	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>196,994</b>	<b>235,750</b>	<b>306,355</b>	<b>314,235</b>	<b>7,880</b>

# DISTRICT COURT - DIVISION D

ACCOUNT NUMBER: 001-400207

## NARRATIVE EXPLANATION OF CAPITAL OUTLAY FOR REQUESTED YEAR 2010

<b>CAPITAL OUTLAY:</b>	<b>AMOUNT</b>	<b>DETAILED DESCRIPTION</b>	<b>Sub-total</b>
Office Equipment	\$ 8,000	New Court Docket System to integrate with Clerk of Court Office	

Grand Total Requested:

**\$ 8,000**

## DISTRICT COURT - DIVISION E

**ACCOUNT NUMBER: 001-400208**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
D/C - Div E - Salaries	71,176	73,500	73,500	78,500	5,000
D/C - Div E - Non-PR Salaries/Benefits	73,374	92,000	105,000	110,300	5,300
D/C - Div E - Retirement	8,967	9,000	9,150	12,500	3,350
D/C - Div E - Health/Life Insurance	13,627	19,000	14,500	20,000	5,500
D/C - Div E - Workmens Comp.	461	500	425	500	75
D/C - Div E - Unemployment	-	300	200	300	100
D/C - Div E - Medicare	631	700	700	1,000	300
D/C - Div E - Post-Emp. Health Care	-	4,760	-	-	-
D/C - Div E - Dental Insurance	70	100	70	100	30
<b>TOTAL PERSONAL SERVICES</b>	<b>168,306</b>	<b>199,860</b>	<b>203,545</b>	<b>223,200</b>	<b>19,655</b>
<b>OPERATING SERVICES:</b>					
D/C - Div E - Ads, Dues & Subscriptions	6,828	7,650	7,650	7,650	-
D/C - Div E - Printing	309	1,000	1,000	1,000	-
D/C - Div E - Postage	42	168	170	200	30
D/C - Div E - Telephone	6,312	6,000	7,000	7,000	-
D/C - Div E - Rentals	2,023	2,015	2,100	2,100	-
D/C - Div E - Maint. of Property & Equip.	190	2,000	500	1,500	1,000
D/C - Div E - Contractual Services	4,701	5,200	4,700	5,000	300
D/C - Div E - Professional Services	6,403	7,500	7,000	7,500	500
D/C - Div E - Employee Liability	1,630	1,955	1,800	2,000	200
D/C - Div E - General Liability	1,447	1,740	1,425	1,715	290
<b>TOTAL OPERATING SERVICES</b>	<b>29,885</b>	<b>35,228</b>	<b>33,345</b>	<b>35,665</b>	<b>2,320</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
D/C - Div E - Office & Comm. Equipment	17,694	2,000	2,000	4,000	2,000
D/C - Div E - Office Supplies	3,439	4,500	4,500	4,500	-
D/C - Div E - Food & Clothing	-	1,050	1,050	1,050	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>21,133</b>	<b>7,550</b>	<b>7,550</b>	<b>9,550</b>	<b>2,000</b>
<b>OTHER CHARGES:</b>					
D/C - Div E - Training & Travel	4,239	5,000	5,000	5,000	-
D/C - Div E - Official Fees	-	2,000	2,000	2,000	-
<b>TOTAL OTHER CHARGES</b>	<b>4,239</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>-</b>
<b>CAPITAL OUTLAY:</b>					
D/C - Div E - Office Equipment	-	10,000	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>223,563</b>	<b>259,638</b>	<b>251,440</b>	<b>275,415</b>	<b>23,975</b>

# GRAND JURY

**ACCOUNT NUMBER: 001-400210**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>MATERIALS &amp; SUPPLIES:</b>					
Grand Jury - Food & Clothing	733	3,000	3,000	3,000	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>733</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>
<b>OTHER CHARGES:</b>					
Grand Jury - Juror/Witness Fees	5,850	9,000	9,000	9,000	-
Grand Jury - Official Fees	1,114	5,000	5,000	5,000	-
<b>TOTAL OTHER CHARGES</b>	<b>6,964</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>-</b>
 <b>TOTAL EXPENDITURES</b>	 <b>7,697</b>	 <b>17,000</b>	 <b>17,000</b>	 <b>17,000</b>	 <b>-</b>

# DISTRICT ATTORNEY

**ACCOUNT NUMBER: 001-400235**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
Dist Atty - Salaries	193,495	199,000	199,500	201,000	1,500
Dist Atty - Non-PR Salaries/Benefits	1,040,198	1,152,000	1,050,000	1,130,000	80,000
Dist Atty - Retirement	-	-	5,500	20,065	14,565
Dist Atty - Workers Compensation	995	1,000	900	1,000	100
Dist Atty - Unemployment	-	700	750	1,000	250
Dist Atty - Medicare	1,915	2,000	1,600	2,050	450
<b>TOTAL PERSONAL SERVICES</b>	<b>1,236,603</b>	<b>1,354,700</b>	<b>1,258,250</b>	<b>1,355,115</b>	<b>96,865</b>
<b>OPERATING SERVICES:</b>					
Dist Atty - Ads, Dues & Subscriptions	29,135	31,800	45,600	46,800	1,200
Dist Atty - Telephone	27,800	29,400	40,650	37,680	(2,970)
Dist Atty - Rentals	21,296	59,220	59,215	59,215	-
Dist Atty - Professional Services	42,221	37,200	37,200	37,200	-
Dist Atty - Property Insurance	-	250	250	250	-
Dist Atty - Performance Bond	20,471	24,000	20,865	24,000	3,135
Dist Atty - Automobile Insurance	6,048	10,000	6,500	6,500	-
Dist Atty - Employee Liability	1,647	2,462	1,945	2,330	385
Dist Atty - General Liability	9,801	14,969	9,815	11,780	1,965
<b>TOTAL OPERATING SERVICES</b>	<b>158,419</b>	<b>209,301</b>	<b>222,040</b>	<b>225,755</b>	<b>3,715</b>
<b>OTHER CHARGES:</b>					
Dist Atty - Official Fees	200	2,000	2,000	2,000	-
<b>TOTAL OTHER CHARGES</b>	<b>200</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
<b>INTERGOVERNMENTAL:</b>					
Dist Atty - Grants	36,784	36,784	36,784	36,784	-
Dist Atty - Grants Family/Youth Svcs	30,000	30,000	30,000	40,600	10,600
Dist Atty - Juvenile Services	-	100,000	100,000	100,000	-
<b>TOTAL INTERGOVERNMENTAL</b>	<b>66,784</b>	<b>166,784</b>	<b>166,784</b>	<b>177,384</b>	<b>10,600</b>
<b>TOTAL EXPENDITURES</b>	<b>1,462,006</b>	<b>1,732,785</b>	<b>1,649,074</b>	<b>1,760,254</b>	<b>111,180</b>

## WARD COURTS

**ACCOUNT NUMBER: 001-400290**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
Ward Courts - Salaries	92,171	95,500	95,800	96,300	500
Ward Courts - FICA	2,293	2,600	2,180	2,200	20
Ward Courts - Retirement	6,907	6,700	7,800	9,800	2,000
Ward Courts - Medicare	1,134	1,200	1,225	1,250	25
<b>TOTAL PERSONAL SERVICES</b>	<b>102,505</b>	<b>106,000</b>	<b>107,005</b>	<b>109,550</b>	<b>2,545</b>
<b>OPERATING SERVICES:</b>					
Ward Courts - Employee Liability	114	138	130	160	30
Ward Courts - General Liability	681	817	660	790	130
<b>TOTAL OPERATING SERVICES</b>	<b>795</b>	<b>955</b>	<b>790</b>	<b>950</b>	<b>160</b>
<b>OTHER CHARGES:</b>					
Ward Courts - Training & Travel	7,975	8,500	7,000	8,500	1,500
<b>TOTAL OTHER CHARGES</b>	<b>7,975</b>	<b>8,500</b>	<b>7,000</b>	<b>8,500</b>	<b>1,500</b>
 <b>TOTAL EXPENDITURES</b>	 <b>111,275</b>	 <b>115,455</b>	 <b>114,795</b>	 <b>119,000</b>	 <b>4,205</b>

# PARISH PRESIDENT

**ACCOUNT NUMBER: 001-400310**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
President - Salaries	332,749	290,000	287,000	298,000	11,000
President - FICA	120	200	100	250	150
President - Retirement	31,432	24,000	24,200	32,100	7,900
President - Life/Health Insurance	34,657	38,000	33,000	38,000	5,000
President - Workers Compensation	1,588	1,300	1,200	1,500	300
President - Unemployment Comp.	-	900	900	1,000	100
President - Medicare	8,069	3,000	5,500	6,000	500
President - Disability	1,846	2,000	1,700	2,000	300
President - Post-Emp. Health Care	-	11,935	-	-	-
President - Deferred Compensation	17,921	25,000	22,000	23,000	1,000
President - Dental Insurance	1,145	400	1,185	1,300	115
President - Miscellaneous	454	400	400	400	-
<b>TOTAL PERSONAL SERVICES</b>	<b>429,981</b>	<b>397,135</b>	<b>377,185</b>	<b>403,550</b>	<b>26,365</b>
<b>OPERATING SERVICES:</b>					
President - Ads, Dues & Subscriptions	2,264	2,300	2,300	2,300	-
President - Printing	2,709	4,410	4,410	4,410	-
President - Telephone	3,861	5,000	5,000	5,000	-
President - Maint. of Property & Equip.	3,371	3,150	3,150	3,150	-
President - Contractual Services	-	475	475	475	-
President - Professional Services	12,394	7,100	7,100	7,100	-
President - Automobile Insurance	2,102	2,525	2,525	2,525	-
President - Employee Liability	473	570	570	570	-
President - General Liability	2,807	3,370	3,370	3,370	-
<b>TOTAL OPERATING SERVICES</b>	<b>29,981</b>	<b>28,900</b>	<b>28,900</b>	<b>28,900</b>	<b>-</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
President - Office & Comm. Equipment	9,087	5,000	5,000	5,000	-
President - Office Supplies	2,270	5,250	5,250	5,250	-
President - Food & Clothing	3,587	2,500	2,500	2,500	-
President - Maintenance of Bldgs & Grnds	179	-	-	-	-
President - Vehicle Supplies	4,188	4,000	4,000	4,000	-
President - Equipment & Vehicle Parts	113	1,000	1,000	1,000	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>19,424</b>	<b>17,750</b>	<b>17,750</b>	<b>17,750</b>	<b>-</b>
<b>OTHER CHARGES:</b>					
President - Training & Travel	9,621	14,600	14,600	14,600	-
President - Official Fees	188	100	100	100	-
<b>TOTAL OTHER CHARGES</b>	<b>9,809</b>	<b>14,700</b>	<b>14,700</b>	<b>14,700</b>	<b>-</b>
<b>CAPITAL OUTLAY:</b>					
President - Acquisition of Vehicles	27,436	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>27,436</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>516,631</b>	<b>458,485</b>	<b>438,535</b>	<b>464,900</b>	<b>26,365</b>

# REGISTRAR OF VOTERS

**ACCOUNT NUMBER: 001-400410**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
Reg of Voters - Salaries	54,625	57,000	55,500	58,500	3,000
Reg of Voters - FICA	261	300	125	300	175
Reg of Voters - Retirement	1,993	1,100	1,550	2,000	450
Reg of Voters - Life/Health Insurance	17,822	23,000	16,600	18,500	1,900
Reg of Voters - Workers Compensation	353	400	300	400	100
Reg of Voters - Unemployment	-	200	200	300	100
Reg of Voters - Medicare	762	850	775	900	125
Reg of Voters - Post-Emp. Health Care	-	8,955	-	-	-
Reg of Voters - Dental Insurance	210	300	200	300	100
<b>TOTAL PERSONAL SERVICES</b>	<b>76,026</b>	<b>92,105</b>	<b>75,250</b>	<b>81,200</b>	<b>5,950</b>
<b>OPERATING SERVICES:</b>					
Reg of Voters - Ads, Dues & Subscriptions	387	2,850	2,850	2,850	-
Reg of Voters - Printing	254	-	-	1,000	1,000
Reg of Voters - Postage	5,352	5,000	5,000	5,000	-
Reg of Voters - Telephone	708	1,325	1,325	1,325	-
Reg of Voters - Maint. of Property & Equip.	1,857	2,000	2,000	2,000	-
Reg of Voters - Contractual Services	45	-	-	-	-
Reg of Voters - Employee Liability	145	175	175	210	35
Reg of Voters - General Liability	860	1,035	875	1,050	175
<b>TOTAL OPERATING SERVICES</b>	<b>9,608</b>	<b>12,385</b>	<b>12,225</b>	<b>13,435</b>	<b>1,210</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
Reg of Voters - Office & Comm. Equip.	1,270	1,300	1,300	3,500	2,200
Reg of Voters - Office Supplies	1,769	1,000	1,000	1,000	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>3,039</b>	<b>2,300</b>	<b>2,300</b>	<b>4,500</b>	<b>2,200</b>
<b>OTHER CHARGES:</b>					
Reg of Voters - Training & Travel	2,205	6,000	6,000	8,000	2,000
<b>TOTAL OTHER CHARGES</b>	<b>2,205</b>	<b>6,000</b>	<b>6,000</b>	<b>8,000</b>	<b>2,000</b>
<b>CAPITAL OUTLAY:</b>					
Reg of Voters - Improvements Other than Building	-	14,000	14,000	-	(14,000)
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>14,000</b>	<b>14,000</b>	<b>-</b>	<b>(14,000)</b>
<b>TOTAL EXPENDITURES</b>	<b>90,878</b>	<b>126,790</b>	<b>109,775</b>	<b>107,135</b>	<b>(2,640)</b>



# ELECTIONS

**ACCOUNT NUMBER: 001-400420**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>OPERATING SERVICES:</b>					
Elections - Ads, Dues & Subscriptions	-	600	600	600	-
Elections - Printing	-	2,500	2,500	2,500	-
Elections - Rentals	-	700	700	700	-
<b>TOTAL OPERATING SERVICES</b>	<b>-</b>	<b>3,800</b>	<b>3,800</b>	<b>3,800</b>	<b>-</b>
<b>OTHER CHARGES:</b>					
Elections - Official Fees	8,402	36,895	36,895	36,895	-
<b>TOTAL OTHER CHARGES</b>	<b>8,402</b>	<b>36,895</b>	<b>36,895</b>	<b>36,895</b>	<b>-</b>
 <b>TOTAL EXPENDITURES</b>	 <b>8,402</b>	 <b>40,695</b>	 <b>40,695</b>	 <b>40,695</b>	 <b>-</b>

# FINANCE

## ACCOUNT NUMBER: 001-400510

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
Finance - Salaries	583,116	608,000	600,675	618,000	17,325
Finance - FICA	1,669	1,500	-	-	-
Finance - Retirement	68,795	72,000	74,500	98,000	23,500
Finance - Life/Health Insurance	55,742	71,000	70,000	90,000	20,000
Finance - Workers Compensation	3,744	4,000	3,400	4,000	600
Finance - Unemployment	-	3,000	2,000	3,000	1,000
Finance - Medicare	8,209	8,900	8,650	9,000	350
Finance - Disability	3,091	3,300	3,500	4,200	700
Finance - Post-Emp. Health Care	-	37,300	-	-	-
Finance - Deferred Compensation	16,797	20,000	18,000	19,500	1,500
Finance - Dental Insurance	1,077	1,100	1,350	1,500	150
Finance - Miscellaneous	401	380	380	380	-
<b>TOTAL PERSONAL SERVICES</b>	<b>742,641</b>	<b>830,480</b>	<b>782,455</b>	<b>847,580</b>	<b>65,125</b>
<b>OPERATING SERVICES:</b>					
Finance - Ads, Dues & Subscriptions	2,556	4,285	7,255	5,020	(2,235)
Finance - Printing	2,648	4,000	4,000	4,000	-
Finance - Telephone	1,139	1,320	1,200	1,320	120
Finance - Maint. of Property & Equipment	886	4,000	2,500	2,500	-
Finance - Contractual Services	-	1,000	1,000	1,000	-
Finance - Professional Services	67,855	103,800	96,200	96,200	-
Finance - Employee Liability	2,270	2,725	1,945	2,330	385
Finance - General Liability	13,493	16,195	9,910	11,890	1,980
<b>TOTAL OPERATING SERVICES</b>	<b>90,847</b>	<b>137,325</b>	<b>124,010</b>	<b>124,260</b>	<b>250</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
Finance - Office & Communications Equip.	12,660	25,100	14,600	20,750	6,150
Finance - Office Supplies	5,596	10,000	10,000	10,000	-
Finance - Food & Clothing	3,276	4,400	3,350	3,600	250
Finance - Maint. of Bldgs. & Grounds	1,959	3,180	2,000	2,400	400
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>23,491</b>	<b>42,680</b>	<b>29,950</b>	<b>36,750</b>	<b>6,800</b>
<b>OTHER CHARGES:</b>					
Finance - Training & Travel	10,099	22,100	12,400	18,880	6,480
Finance - Official Fees	-	100	100	100	-
<b>TOTAL OTHER CHARGES</b>	<b>10,099</b>	<b>22,200</b>	<b>12,500</b>	<b>18,980</b>	<b>6,480</b>
<b>CAPITAL OUTLAY:</b>					
Finance - Office Equipment	-	40,000	15,000	-	(15,000)
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>40,000</b>	<b>15,000</b>	<b>-</b>	<b>(15,000)</b>
<b>TOTAL EXPENDITURES</b>	<b>867,078</b>	<b>1,072,685</b>	<b>963,915</b>	<b>1,027,570</b>	<b>63,655</b>

# PURCHASING

**ACCOUNT NUMBER: 001-400530**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
Purchasing - Salaries	355,619	389,000	386,000	395,000	9,000
Purchasing - FICA	-	-	275	250	(25)
Purchasing - Retirement	36,836	39,500	28,100	50,500	22,400
Purchasing - Life/Health Insurance	53,978	66,000	58,100	68,000	9,900
Purchasing - Workers Compensation	4,517	5,000	4,300	4,700	400
Purchasing - Unemployment	-	1,900	1,500	1,900	400
Purchasing - Medicare	4,924	6,000	5,525	6,000	475
Purchasing - Disability	1,992	2,700	2,200	2,700	500
Purchasing - Post-Emp. Health Care	-	20,890	-	-	-
Purchasing - Deferred Compensation	18,382	25,000	23,500	25,000	1,500
Purchasing - Dental Insurance	707	800	720	800	80
Purchasing - Miscellaneous	487	640	640	700	60
<b>TOTAL PERSONAL SERVICES</b>	<b>477,442</b>	<b>557,430</b>	<b>510,860</b>	<b>555,550</b>	<b>44,690</b>
<b>OPERATING SERVICES:</b>					
Purchasing - Ads, Dues & Subscriptions	3,517	6,300	6,300	6,620	320
Purchasing - Printing	5,130	5,100	5,100	5,355	255
Purchasing - Postage	438	463	470	485	15
Purchasing - Telephone	2,440	3,268	3,270	3,435	165
Purchasing - Rentals	8,557	2,000	2,000	2,100	100
Purchasing - Maint. of Property & Equip.	2,163	2,550	2,550	2,680	130
Purchasing - Contractual Services	1,079	1,650	1,650	7,700	6,050
Purchasing - Professional Services	471	24,000	24,000	25,200	1,200
Purchasing - Automobile Insurance	2,102	2,525	1,655	1,985	330
Purchasing - Employee Liability	549	660	725	870	145
Purchasing - General Liability	3,258	3,910	3,660	4,390	730
<b>TOTAL OPERATING SERVICES</b>	<b>29,704</b>	<b>52,426</b>	<b>51,380</b>	<b>60,820</b>	<b>9,440</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
Purchasing - Office & Comm. Equipment	8,890	14,000	14,000	14,700	700
Purchasing - Office Supplies	7,005	9,120	9,120	9,575	455
Purchasing - Food & Clothing	3,408	2,550	2,550	2,675	125
Purchasing - Vehicle Supplies	5,435	6,080	6,080	6,385	305
Purchasing - Miscellaneous	-	200	200	220	20
Purchasing - Vehicle & Equipment Parts	931	1,160	1,160	1,220	60
Purchasing - Tools & Equipment	589	500	500	525	25
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>26,258</b>	<b>33,610</b>	<b>33,610</b>	<b>35,300</b>	<b>1,690</b>
<b>OTHER CHARGES:</b>					
Purchasing - Training & Travel	4,277	12,150	12,150	12,760	610
<b>TOTAL OTHER CHARGES</b>	<b>4,277</b>	<b>12,150</b>	<b>12,150</b>	<b>12,760</b>	<b>610</b>
<b>TOTAL EXPENDITURES</b>	<b>537,681</b>	<b>655,616</b>	<b>608,000</b>	<b>664,430</b>	<b>56,430</b>

# PERSONNEL

**ACCOUNT NUMBER: 001-400540**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
Personnel - Salaries	198,434	210,000	230,600	253,000	22,400
Personnel - Per Diem	1,560	2,400	1,200	2,700	1,500
Personnel - FICA	-	300	175	-	(175)
Personnel - Retirement	24,994	26,000	28,000	40,000	12,000
Personnel - Life/Health Insurance	32,910	39,000	49,000	66,000	17,000
Personnel - Workers Compensation	1,301	1,500	1,350	1,600	250
Personnel - Unemployment	-	1,000	1,000	1,200	200
Personnel - Medicare	2,059	2,300	2,600	3,000	400
Personnel - Disability	1,137	1,500	1,300	1,800	500
Personnel - Post-Emp. Health Care	-	11,935	-	-	-
Personnel - Deferred Compensation	9,981	13,000	11,200	13,000	1,800
Personnel - Dental Insurance	120	200	200	400	200
Personnel - Miscellaneous	72	300	175	300	125
<b>TOTAL PERSONAL SERVICES</b>	<b>272,568</b>	<b>309,435</b>	<b>326,800</b>	<b>383,000</b>	<b>56,200</b>
<b>OPERATING SERVICES:</b>					
Personnel - Ads, Dues & Subscriptions	4,050	4,000	4,000	4,000	-
Personnel - Printing	1,445	1,500	1,000	2,000	1,000
Personnel - Telephone	737	2,500	-	2,500	2,500
Personnel - Maint. of Property & Equip.	851	-	-	-	-
Personnel - Contractual Services	643	500	500	500	-
Personnel - Professional Services	42,515	40,000	40,000	50,000	10,000
Personnel - Automobile Insurance	962	-	125	-	(125)
Personnel - Employee Liability	408	490	450	535	85
Personnel - General Liability	2,425	2,910	2,260	2,710	450
<b>TOTAL OPERATING SERVICES</b>	<b>54,036</b>	<b>51,900</b>	<b>48,335</b>	<b>62,245</b>	<b>13,910</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
Personnel - Office & Comm. Equipment	1,835	7,500	7,500	5,000	(2,500)
Personnel - Office Supplies	1,822	2,500	2,500	3,000	500
Personnel - Recreational/Cultural	7,787	9,000	9,000	9,500	500
Personnel - Food & Clothing	1,452	1,800	1,800	2,500	700
Personnel - Vehicle Supplies	265	-	-	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>13,161</b>	<b>20,800</b>	<b>20,800</b>	<b>20,000</b>	<b>(800)</b>
<b>OTHER CHARGES:</b>					
Personnel - Training & Travel	7,647	8,000	8,000	12,000	4,000
Personnel - Official Fees	-	3,000	1,500	3,000	1,500
<b>TOTAL OTHER CHARGES</b>	<b>7,647</b>	<b>11,000</b>	<b>9,500</b>	<b>15,000</b>	<b>5,500</b>
<b>TOTAL EXPENDITURES</b>	<b>347,412</b>	<b>393,135</b>	<b>405,435</b>	<b>480,245</b>	<b>74,810</b>

# LEGAL SERVICES

**ACCOUNT NUMBER: 001-400545**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
Legal - Salaries	196,588	213,000	214,100	219,000	4,900
Legal - FICA	172	300	150	250	100
Legal - Retirement	11,752	12,000	12,500	16,000	3,500
Legal - Life/Health Insurance	11,060	13,000	23,000	27,000	4,000
Legal - Workers Compensation	1,251	1,500	975	1,100	125
Legal - Unemployment	-	1,000	900	1,000	100
Legal - Medicare	2,782	3,100	3,075	3,200	125
Legal - Disability	1,084	1,500	1,250	1,500	250
Legal - Post-Emp. Health Care	-	8,955	-	-	-
Legal - Deferred Compensation	8,045	11,000	10,000	12,000	2,000
Legal - Dental Insurance	110	200	200	300	100
Legal - Miscellaneous	160	320	320	320	-
<b>TOTAL PERSONAL SERVICES</b>	<b>233,004</b>	<b>265,875</b>	<b>266,470</b>	<b>281,670</b>	<b>15,200</b>
<b>OPERATING SERVICES:</b>					
Legal - Ads, Dues & Subscriptions	3,064	2,945	1,590	1,670	80
Legal - Printing	382	1,590	1,590	1,000	(590)
Legal - Utilities - Electric	-	2,800	2,800	1,400	(1,400)
Legal - Utilities - Gas	57	-	210	210	-
Legal - Utilities - Water	-	650	650	300	(350)
Legal - Postage	551	1,810	1,802	1,800	(2)
Legal - Telephone	1,946	3,720	1,625	2,000	375
Legal - Rentals	1,320	1,320	1,320	1,450	130
Legal - Maint. of Property & Equipment	963	850	850	800	(50)
Legal - Contractual Services	10,026	3,910	1,920	6,845	4,925
Legal - Professional Services	4,228	22,620	22,620	17,620	(5,000)
Legal - Property Insurance	325	390	75	90	15
Legal - Employee Liability	362	435	380	455	75
Legal - General Liability	2,157	2,590	1,920	2,305	385
<b>TOTAL OPERATING SERVICES</b>	<b>25,381</b>	<b>45,630</b>	<b>39,352</b>	<b>37,945</b>	<b>(1,407)</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
Legal - Office & Communications Equip.	4,404	3,500	3,500	2,000	(1,500)
Legal - Office Supplies	2,236	3,000	3,000	2,000	(1,000)
Legal - Food & Clothing	528	400	400	400	-
Legal - Maint of Buildings & Grounds	348	3,250	3,000	2,850	(150)
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>7,516</b>	<b>10,150</b>	<b>9,900</b>	<b>7,250</b>	<b>(2,650)</b>
<b>OTHER CHARGES:</b>					
Legal - Training & Travel	710	6,600	16,600	12,900	(3,700)
Legal - Official Fees	1,012	5,000	5,000	3,000	(2,000)
<b>TOTAL OTHER CHARGES</b>	<b>1,722</b>	<b>11,600</b>	<b>21,600</b>	<b>15,900</b>	<b>(5,700)</b>
<b>TOTAL EXPENDITURES</b>	<b>267,623</b>	<b>333,255</b>	<b>337,322</b>	<b>342,765</b>	<b>5,443</b>

# TAXATION - ASSESSOR

**ACCOUNT NUMBER: 001-400550**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>INTERGOVERNMENTAL:</b>					
Taxation - Assessor	-	3,000	3,000	3,000	-
<b>TOTAL INTERGOVERNMENTAL</b>	<b>-</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>

# TAXATION - COLLECTOR

ACCOUNT NUMBER: 001-400560

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>INTERGOVERNMENTAL:</b>					
Taxation - Cost of Ad Valorem Tax Coll.	4,869	3,500	3,000	3,500	500
Taxation - Cost of Sales Tax Collection	134,116	170,400	144,000	158,400	14,400
<b>TOTAL INTERGOVERNMENTAL</b>	<b>138,985</b>	<b>173,900</b>	<b>147,000</b>	<b>161,900</b>	<b>14,900</b>
<b>TOTAL EXPENDITURES</b>	<b>138,985</b>	<b>173,900</b>	<b>147,000</b>	<b>161,900</b>	<b>14,900</b>

# INDIRECT COST PLAN

**ACCOUNT NUMBER: 001-400585**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>INTERGOVERNMENTAL:</b>					
Indirect Cost Allocation	(148,840)	(106,000)	(175,000)	(195,000)	(20,000)
<b>TOTAL INTERGOVERNMENTAL</b>	<b>(148,840)</b>	<b>(106,000)</b>	<b>(175,000)</b>	<b>(195,000)</b>	<b>(20,000)</b>
<b>TOTAL EXPENDITURES</b>	<b>(148,840)</b>	<b>(106,000)</b>	<b>(175,000)</b>	<b>(195,000)</b>	<b>(20,000)</b>



# PLANNING AND ZONING

**ACCOUNT NUMBER: 001-400610**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
P & Z - Salaries	593,883	703,000	648,000	761,000	113,000
P & Z - Per Diem	6,320	10,080	10,080	10,080	-
P & Z - FICA	795	500	450	500	50
P & Z - Retirement	72,396	85,300	78,500	119,000	40,500
P & Z - Life/Health Insurance	80,367	146,000	82,000	128,000	46,000
P & Z - Workers Compensation	25,146	32,000	25,100	37,500	12,400
P & Z - Unemployment	-	3,000	3,000	3,800	800
P & Z - Medicare	5,403	7,200	6,200	8,200	2,000
P & Z - Disability	3,280	4,700	3,700	5,100	1,400
P & Z - Post-Emp. Health Care	-	41,775	-	-	-
P & Z - Deferred Compensation	13,007	21,000	17,500	16,000	(1,500)
P & Z - Dental Insurance	925	1,700	1,000	1,500	500
P & Z - Miscellaneous	632	870	870	870	-
<b>TOTAL PERSONAL SERVICES</b>	<b>802,154</b>	<b>1,057,125</b>	<b>876,400</b>	<b>1,091,550</b>	<b>215,150</b>
<b>OPERATING SERVICES:</b>					
P & Z - Ads, Dues & Subscriptions	4,515	4,920	4,920	4,920	-
P & Z - Printing	9,608	14,625	14,625	14,625	-
P & Z - Postage	294	4,750	4,750	4,750	-
P & Z - Telephone	10,761	11,165	11,165	11,165	-
P & Z - Rentals	1,980	2,015	2,015	2,015	-
P & Z - Maint. of Property & Equipment	4,469	5,700	5,700	5,700	-
P & Z - Contractual Services	59,736	41,900	39,920	44,700	4,780
P & Z - Professional Services	43,455	267,000	268,980	249,500	(19,480)
P & Z - Property Insurance	6,343	7,045	5,995	7,195	1,200
P & Z - Automobile Insurance	9,261	11,115	8,970	10,765	1,795
P & Z - Employee Liability	1,489	1,790	1,750	2,100	350
P & Z - General Liability	8,858	10,630	8,845	10,615	1,770
<b>TOTAL OPERATING SERVICES</b>	<b>160,769</b>	<b>382,655</b>	<b>377,635</b>	<b>368,050</b>	<b>(9,585)</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
P & Z - Office & Communications Equip.	6,862	23,750	23,750	23,750	-
P & Z - Office Supplies	6,262	12,800	12,800	12,800	-
P & Z - Medical, Drugs	109	400	400	400	-
P & Z - Food & Clothing	4,158	5,500	5,500	7,000	1,500
P & Z - Maint. of Buildings & Grounds	2,867	5,000	5,000	5,000	-
P & Z - Vehicle Supplies	11,768	10,500	10,500	8,000	(2,500)
P & Z - Equipment & Vehicle Parts	60	1,848	1,850	1,850	-
P & Z - Tools & Equipment	177	720	720	720	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>32,263</b>	<b>60,518</b>	<b>60,520</b>	<b>59,520</b>	<b>(1,000)</b>
<b>OTHER CHARGES:</b>					
P & Z - Training & Travel	8,456	13,125	13,125	13,125	-
P & Z - Judgements/Damages	-	28,500	28,500	28,500	-
P & Z - Official Fees	11,009	24,300	24,300	24,300	-
<b>TOTAL OTHER CHARGES</b>	<b>19,465</b>	<b>65,925</b>	<b>65,925</b>	<b>65,925</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>1,014,651</b>	<b>1,566,223</b>	<b>1,380,480</b>	<b>1,585,045</b>	<b>204,565</b>

# COASTAL ZONE MANAGEMENT

**ACCOUNT NUMBER: 001-400611**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
CZM - Salaries	62,410	98,000	99,000	102,100	3,100
CZM - Retirement	7,813	12,000	12,500	16,100	3,600
CZM - Life/Health Insurance	10,349	18,000	16,000	18,500	2,500
CZM - Workers Compensation	404	700	575	650	75
CZM - Unemployment	-	400	400	500	100
CZM - Medicare	856	1,500	1,400	1,500	100
CZM - Disability	355	700	575	700	125
CZM - Post-Emp. Health Care	-	2,985	-	-	-
CZM - Deferred Compensation	2,514	4,000	2,800	4,000	1,200
CZM - Miscellaneous	-	78	80	80	-
<b>TOTAL PERSONAL SERVICES</b>	<b>84,701</b>	<b>138,363</b>	<b>133,330</b>	<b>144,130</b>	<b>10,800</b>
<b>OPERATING SERVICES:</b>					
CZM - Ads, Dues & Subscriptions	261	1,100	1,000	1,100	100
CZM - Telephone	1,626	1,500	1,500	1,500	-
CZM - Rentals	-	1,000	1,000	1,000	-
CZM - Maint. of Property & Equipment (Wetland Watchers Park)	108,544	155,000	348,000	310,375	(37,625)
CZM - Professional Services	-	22,000	22,000	122,000	100,000
CZM - Automobile Insurance	962	1,155	830	995	165
CZM - Employee Liability	304	700	395	475	80
CZM - General Liability	1,806	2,170	1,990	2,385	395
<b>TOTAL OPERATING SERVICES</b>	<b>113,503</b>	<b>184,625</b>	<b>376,715</b>	<b>439,830</b>	<b>63,115</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
CZM - Office & Communications Equip.	984	1,000	1,000	1,000	-
CZM - Office Supplies	222	1,200	1,200	1,200	-
CZM - Food & Clothing	264	1,250	1,250	1,250	-
CZM - Maint of Buildings & Grounds	-	300	300	300	-
CZM - Vehicle Supplies	1,435	1,800	1,800	1,800	-
CZM - Vehicle & Equipment Parts	-	350	350	350	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>2,905</b>	<b>5,900</b>	<b>5,900</b>	<b>5,900</b>	<b>-</b>
<b>OTHER CHARGES:</b>					
CZM - Training & Travel	2,088	5,000	5,000	5,000	-
CZM - Official Fees	-	200	200	200	-
<b>TOTAL OTHER CHARGES</b>	<b>2,088</b>	<b>5,200</b>	<b>5,200</b>	<b>5,200</b>	<b>-</b>
<b>CAPITAL OUTLAY:</b>					
CZM - Improvements other than Buildings	-	1,717,000	1,717,000	5,000	(1,712,000)
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>1,717,000</b>	<b>1,717,000</b>	<b>5,000</b>	<b>(1,712,000)</b>
<b>INTERGOVERNMENTAL</b>					
CZM - Grants	20,000	20,000	20,000	10,000	(10,000)
<b>TOTAL INTERGOVERNMENTAL</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>10,000</b>	<b>(10,000)</b>
<b>TOTAL EXPENDITURES</b>	<b>223,197</b>	<b>2,071,088</b>	<b>2,258,145</b>	<b>610,060</b>	<b>(1,648,085)</b>

# COASTAL ZONE MANAGEMENT

ACCOUNT NUMBER: 001-400611

## NARRATIVE EXPLANATION OF CAPITAL OUTLAY FOR REQUESTED YEAR 2010

<b>CAPITAL OUTLAY:</b>	<b>AMOUNT</b>	<b>DETAILED DESCRIPTION</b>	<b>Sub-total</b>
Improvements other than Buildings	\$ 5,000	Project PAL	\$ 5,000

**Grand Total Requested:**

**\$ 5,000**

# ICC BUILDING CODES

**ACCOUNT NUMBER: 001-400612**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
Bldg Code - Salaries	41,835	57,000	53,500	68,000	14,500
Bldg Code - Retirement	5,275	7,000	6,600	11,000	4,400
Bldg Code - Life/Health Insurance	2,121	9,000	3,800	7,000	3,200
Bldg Code - Workers Compensation	262	400	300	500	200
Bldg Code - Unemployment	-	200	200	300	100
Bldg Code - Medicare	595	1,000	585	600	15
Bldg Code - Disability	244	400	275	500	225
Bldg Code - Post-Emp. Health Care	-	2,985	-	-	-
Bldg Code - Dental Insurance	75	120	85	100	15
Bldg Code - Miscellaneous	-	-	-	100	100
<b>TOTAL PERSONAL SERVICES</b>	<b>50,407</b>	<b>78,105</b>	<b>65,345</b>	<b>88,100</b>	<b>22,755</b>
<b>OPERATING SERVICES:</b>					
Bldg Code - Ads, Dues & Subscriptions	50	2,650	2,650	1,000	(1,650)
Bldg Code - Printing	-	3,750	3,750	2,500	(1,250)
Bldg Code - Postage	-	250	250	250	-
Bldg Code - Telephone	-	1,049	1,050	1,050	-
Bldg Code - Maint. of Prop & Eqpt	-	1,800	1,800	500	(1,300)
Bldg Code - Contractual Services	-	3,775	3,775	3,775	-
Bldg Code - Professional Services	313,330	283,000	283,000	400,000	117,000
Bldg Code - Employee Liability	326	395	455	545	90
Bldg Code - General Liability	1,910	2,295	2,290	2,750	460
<b>TOTAL OPERATING SERVICES</b>	<b>315,616</b>	<b>298,964</b>	<b>299,020</b>	<b>412,370</b>	<b>113,350</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
Bldg Code - Office & Comm. Equip.	9,813	2,550	2,550	2,000	(550)
Bldg Code - Office Supplies	-	3,200	3,200	1,500	(1,700)
Bldg Code - Food & Clothing	-	400	400	400	-
Bldg Code - Vehicle Supplies	-	4,500	4,500	2,000	(2,500)
Bldg Code - Vehicle & Equipment Parts	-	500	500	500	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>9,813</b>	<b>11,150</b>	<b>11,150</b>	<b>6,400</b>	<b>(4,750)</b>
<b>OTHER CHARGES:</b>					
Bldg Code - Training & Travel	1,522	6,500	6,500	6,000	(500)
Bldg Code - Judgements & Damages	-	1,500	1,500	-	(1,500)
Bldg Code - Official Fees	-	2,700	2,700	2,700	-
<b>TOTAL OTHER CHARGES</b>	<b>1,522</b>	<b>10,700</b>	<b>10,700</b>	<b>8,700</b>	<b>(2,000)</b>
<b>CAPITAL OUTLAY:</b>					
Bldg Code - Acquisition of Vehicles	15,384	-	-	-	-
Bldg Code - Office Equipment	11,715	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>27,099</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>404,457</b>	<b>398,919</b>	<b>386,215</b>	<b>515,570</b>	<b>129,355</b>

# DATA PROCESSING

**ACCOUNT NUMBER: 001-400620**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
Data Proc - Salaries	11,816	-	-	-	-
Data Proc - Retirement	1,422	-	-	-	-
Data Proc - Life/Health Insurance	1,834	-	-	-	-
Data Proc - Workers Compensation	71	-	-	-	-
Data Proc - Medicare	160	-	-	-	-
Data Proc - Disability	51	-	-	-	-
Data Proc - Dental	20	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	<b>15,374</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING SERVICES:</b>					
Data Proc - Printing	4,821	7,190	7,700	8,700	1,000
Data Proc - Postage	21,551	37,800	27,500	33,000	5,500
Data Proc - Telephone	1,722	2,580	2,580	2,580	-
Data Proc - Rentals	-	1,700	1,700	-	(1,700)
Data Proc - Maint. of Property & Equipment	1,298	3,350	3,350	3,350	-
Data Proc - Contractual Services	62,840	78,350	86,580	92,600	6,020
Data Proc - Professional Services	176,456	92,500	80,050	73,500	(6,550)
<b>TOTAL OPERATING SERVICES</b>	<b>268,688</b>	<b>223,470</b>	<b>209,460</b>	<b>213,730</b>	<b>4,270</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
Data Proc - Office & Comm. Equipment	122,056	22,950	16,500	21,500	5,000
Data Proc - Office Supplies	19,272	24,900	22,900	20,900	(2,000)
Data Proc - Small Tools & Equipment	-	2,000	1,000	1,000	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>141,328</b>	<b>49,850</b>	<b>40,400</b>	<b>43,400</b>	<b>3,000</b>
<b>OTHER CHARGES:</b>					
Data Proc - Training & Travel	2,330	6,000	4,000	4,000	-
<b>TOTAL OTHER CHARGES</b>	<b>2,330</b>	<b>6,000</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>
<b>CAPITAL OUTLAY:</b>					
Data Proc - Office Equipment	72,634	136,000	96,100	85,000	(11,100)
<b>TOTAL CAPITAL OUTLAY</b>	<b>72,634</b>	<b>136,000</b>	<b>96,100</b>	<b>85,000</b>	<b>(11,100)</b>
<b>TOTAL EXPENDITURES</b>	<b>500,354</b>	<b>415,320</b>	<b>349,960</b>	<b>346,130</b>	<b>(3,830)</b>

# DATA PROCESSING

ACCOUNT NUMBER: 001-400620

## NARRATIVE EXPLANATION OF CAPITAL OUTLAY FOR REQUESTED YEAR 2010

<b>CAPITAL OUTLAY:</b>	<b>AMOUNT</b>	<b>DETAILED DESCRIPTION</b>	<b>Sub-total</b>
Office Equipment	\$ 85,000	Off-site Back-up System (NT Server; Pace; MIP)	\$ 50,000
		Scanning Equipment and Software	15,000
		Window-based Finance/Purchasing Software	20,000

**Grand Total Requested:**

**\$85,000**

# INFORMATION TECHNOLOGY

**ACCOUNT NUMBER: 001-400625**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
Info Tech - Salaries	182,102	290,000	229,000	298,500	69,500
Info Tech - FICA	11	200	-	-	-
Info Tech - Retirement	22,854	35,500	28,500	47,000	18,500
Info Tech - Life/Health Insurance	9,010	28,000	25,000	42,000	17,000
Info Tech - Workers Compensation	1,155	2,000	1,300	2,000	700
Info Tech - Unemployment	-	1,000	900	1,400	500
Info Tech - Medicare	2,576	4,300	3,350	4,500	1,150
Info Tech - Disability	1,017	2,000	1,350	2,000	650
Info Tech - Post-Emp. Health Care	-	8,955	-	-	-
Info Tech - Deferred Compensation	1,543	4,000	2,150	3,000	850
Info Tech - Dental Insurance	190	200	300	400	100
Info Tech - Miscellaneous	196	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	<b>220,654</b>	<b>376,155</b>	<b>291,850</b>	<b>400,800</b>	<b>108,950</b>
<b>OPERATING SERVICES:</b>					
Info Tech - Ads, Dues & Subscriptions	128	5,820	5,820	5,820	-
Info Tech - Printing	251	300	300	300	-
Info Tech - Utilities-Electric	2,816	3,600	3,600	3,600	-
Info Tech - Telephone	6,021	6,038	6,038	7,128	1,090
Info Tech - Maint. of Property & Equipment	851	3,180	3,180	10,550	7,370
Info Tech - Contractual Services	44,457	223,420	223,420	237,900	14,480
Info Tech - Professional Services	20,375	149,300	149,300	77,750	(71,550)
Info Tech - Property Insurance	453	545	2,485	2,980	495
Info Tech - Automobile Insurance	1,924	2,310	1,655	1,985	330
Info Tech - Employee Liability	343	415	890	1,070	180
Info Tech - General Liability	2,040	2,450	4,435	5,320	885
<b>TOTAL OPERATING SERVICES</b>	<b>79,659</b>	<b>397,378</b>	<b>401,123</b>	<b>354,403</b>	<b>(46,720)</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
Info Tech - Office & Comm. Equipment	40,371	61,350	61,350	5,000	(56,350)
Info Tech - Office Supplies	3,027	2,605	2,605	6,500	3,895
Info Tech - Food & Clothing	1,659	1,300	1,300	1,300	-
Info Tech - Maint. of Bldgs & Grounds	240	1,275	1,275	2,600	1,325
Info Tech - Vehicle Supplies	1,341	1,500	1,500	2,000	500
Info Tech - Equipment & Vehicle Parts	200	200	200	750	550
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>46,838</b>	<b>68,230</b>	<b>68,230</b>	<b>18,150</b>	<b>(50,080)</b>
<b>OTHER CHARGES:</b>					
Info Tech - Training & Travel	6,520	17,200	17,200	15,000	(2,200)
<b>TOTAL OTHER CHARGES</b>	<b>6,520</b>	<b>17,200</b>	<b>17,200</b>	<b>15,000</b>	<b>(2,200)</b>
<b>CAPITAL OUTLAY:</b>					
Info Tech - Office Equipment	9,973	55,000	55,000	135,000	80,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>9,973</b>	<b>55,000</b>	<b>55,000</b>	<b>135,000</b>	<b>80,000</b>
<b>TOTAL EXPENDITURES</b>	<b>363,644</b>	<b>913,963</b>	<b>833,403</b>	<b>923,353</b>	<b>89,950</b>

# INFORMATION TECHNOLOGY

ACCOUNT NUMBER: 001-400625

## NARRATIVE EXPLANATION OF CAPITAL OUTLAY FOR REQUESTED YEAR 2010

<b>CAPITAL OUTLAY:</b>	<b>AMOUNT</b>	<b>DETAILED DESCRIPTION</b>	<b>Sub-total</b>
Office Equipment	\$135,000	New Phone System for remote sites	\$85,000
		GIS Equipment	\$25,000
		Networking Hardware (2nd level switches)	\$15,000
		Technical Software (Inventory Tracking, Rem Services, Website)	\$10,000

**Grand Total Requested:**

**\$ 135,000**



# RESEARCH AND INVESTIGATIONS

**ACCOUNT NUMBER: 001-400630**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>OPERATING SERVICES:</b>					
Research/Inv - Professional Services	57,100	113,500	96,500	105,500	9,000
<b>TOTAL OPERATING SERVICES</b>	<b>57,100</b>	<b>113,500</b>	<b>96,500</b>	<b>105,500</b>	<b>9,000</b>
<b>TOTAL EXPENDITURES</b>	<b>57,100</b>	<b>113,500</b>	<b>96,500</b>	<b>105,500</b>	<b>9,000</b>

# CABLE TV ADMINISTRATION

**ACCOUNT NUMBER: 001-400635**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>OPERATING SERVICES:</b>					
Cable TV Admin - Ads, Dues & Subsc.	-	750	750	750	-
Cable TV Admin - Professional Services	-	15,250	15,250	15,250	-
<b>TOTAL OPERATING SERVICES</b>	<b>-</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>-</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
Cable TV Admin - Office & Comm. Equipment	-	2,000	2,000	2,000	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
<b>OTHER CHARGES:</b>					
Cable TV Admin - Training & Travel	-	2,000	2,000	2,000	-
<b>TOTAL OTHER CHARGES</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
<b>CAPITAL OUTLAY:</b>					
Cable TV Admin - Office Equipment	-	30,000	30,000	30,000	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>

**CABLE TV ADMINISTRATION**

**ACCOUNT NUMBER: 001-400635**

**NARRATIVE EXPLANATION OF CAPITAL OUTLAY  
FOR REQUESTED YEAR 2010**

<b>CAPITAL OUTLAY:</b>	<b>AMOUNT</b>	<b>DETAILED DESCRIPTION</b>	<b>Sub-total</b>
------------------------	---------------	-----------------------------	------------------

Office Equipment	\$ 30,000	New/update Channel 6 System Software	
------------------	-----------	--------------------------------------	--

**Grand Total Requested:**

**\$ 30,000**

# GENERAL GOVERNMENT BUILDINGS

**ACCOUNT NUMBER: 001-400640**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
Gen Govt - Salaries	449,868	521,000	584,000	566,000	(18,000)
Gen Govt - FICA	538	700	1,900	2,000	100
Gen Govt - Retirement	55,024	63,000	66,000	86,000	20,000
Gen Govt - Life/Health Insurance	68,933	110,000	95,000	112,000	17,000
Gen Govt - Workers Compensation	32,523	40,000	36,000	42,000	6,000
Gen Govt - Unemployment	-	2,000	2,000	2,800	800
Gen Govt - Medicare	6,244	8,000	8,200	8,500	300
Gen Govt - Disability	2,251	3,000	2,900	3,500	600
Gen Govt - Post-Emp. Health Care	-	35,810	-	-	-
Gen Govt - Deferred Compensation	1,804	4,000	1,500	3,500	2,000
Gen Govt - Dental Insurance	969	2,000	1,200	1,500	300
Gen Govt - Miscellaneous	2,114	2,500	2,500	2,500	-
<b>TOTAL PERSONAL SERVICES</b>	<b>620,268</b>	<b>792,010</b>	<b>801,200</b>	<b>830,300</b>	<b>29,100</b>
<b>OPERATING SERVICES:</b>					
Gen Govt - Printing	60	-	30	150	120
Gen Govt - Utilities - Electric	319,387	345,000	345,000	379,500	34,500
Gen Govt - Utilities - Water	33,155	35,000	35,000	38,500	3,500
Gen Govt - Telephone	31,758	38,500	38,500	38,500	-
Gen Govt - Rentals	16,495	22,000	22,000	22,000	-
Gen Govt - Maint of Property & Equip	170,760	97,000	175,000	125,000	(50,000)
Gen Govt - Contractual Services	68,755	97,000	97,000	101,850	4,850
Gen Govt - Professional Services	12,720	11,000	11,000	12,100	1,100
Gen Govt - Property Insurance	217,930	260,580	249,110	298,930	49,820
Gen Govt - Automobile Insurance	5,771	6,925	4,960	5,950	990
Gen Govt - Employee Liability	1,793	2,155	2,095	2,515	420
Gen Govt - General Liability	10,650	12,780	10,600	12,720	2,120
Gen Govt - Boiler Policy	8,054	9,665	8,455	10,145	1,690
<b>TOTAL OPERATING SERVICES</b>	<b>897,288</b>	<b>937,605</b>	<b>998,750</b>	<b>1,047,860</b>	<b>49,110</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
Gen Govt - Office & Comm. Equipment	1,202	6,000	6,000	6,000	-
Gen Govt - Office Supplies	2,278	2,500	2,500	2,500	-
Gen Govt - Medical Supplies	473	1,000	1,000	1,000	-
Gen Govt - Food & Clothing	2,306	2,100	2,100	2,000	(100)
Gen Govt - Maint. of Bldgs. & Grounds	96,352	96,000	96,000	100,800	4,800
Gen Govt - Vehicle Supplies	12,278	8,250	8,250	8,250	-
Gen Govt - Equipment & Vehicle Parts	2,789	5,000	5,000	6,000	1,000
Gen Govt - Tools & Equipment	6,168	4,000	5,500	4,400	(1,100)
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>123,846</b>	<b>124,850</b>	<b>126,350</b>	<b>130,950</b>	<b>4,600</b>
<b>OTHER CHARGES:</b>					
Gen Govt - Training & Travel	-	3,500	3,500	5,000	1,500
Gen Govt - Official Fees	-	150	150	150	-
<b>TOTAL OTHER CHARGES</b>	<b>-</b>	<b>3,650</b>	<b>3,650</b>	<b>5,150</b>	<b>1,500</b>

CONTINUED

## GENERAL GOVERNMENT BUILDINGS

**ACCOUNT NUMBER: 001-400640**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES: (CONT.)</b>					
<b>CAPITAL OUTLAY:</b>					
Gen Govt - Acquisition of Buildings	1,069	-	-	200,000	200,000
Gen Govt - Acquisition of Motor Vehicles	-	28,000	28,000	-	(28,000)
Gen Govt - Buildings & Grounds	7,776	2,617,500	2,617,500	2,377,000	(240,500)
Gen Govt - Office Equipment	-	-	-	7,000	7,000
Gen Govt - Major Repairs	17,812	230,000	230,000	225,000	(5,000)
Gen Govt - Architectural/Engineering Fees	17,031	180,000	180,000	200,000	20,000
Gen Govt - Other Fees	-	1,000	1,000	1,000	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>43,688</b>	<b>3,056,500</b>	<b>3,056,500</b>	<b>3,010,000</b>	<b>(46,500)</b>
<b>TOTAL EXPENDITURES</b>	<b>1,685,090</b>	<b>4,914,615</b>	<b>4,986,450</b>	<b>5,024,260</b>	<b>37,810</b>

# GENERAL GOVERNMENT BUILDINGS

ACCOUNT NUMBER: 001-400640

## NARRATIVE EXPLANATION OF CAPITAL OUTLAY FOR REQUESTED YEAR 2010

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Acquisition of Buildings	\$ 200,000	New Building for Motor Vehicle (DMV) Office	
Buildings & Grounds	\$ 2,377,000	Renovate 3rd floor of Courthouse (previously the jail)	\$ 2,000,000
		Renovate Courthouse Annex Building	20,000
		Records Storage Building	250,000
		44" Laser Xmark mower	7,000
		Security System for Courthouse	100,000
Office Equipment	\$ 7,000	New computer for chillers	
Major Repairs	\$ 225,000	Repair Planning & Zoning parking lot	\$ 100,000
		Repair ceilings in Tax Office, Finance, District Atty, & Council Records	\$ 75,000
		Replace/Repair plumbing in Courthouse	50,000
Architectural/Engineering Fees	\$ 200,000	Renovate 3rd floor of Courthouse (10% of cost) (previously the jail)	
Other Fees	\$ 1,000	Miscellaneous other fees	
<b>Grand Total Requested:</b>	<b>\$ 3,010,000</b>		

## RETIREMENT SYSTEM CONTRIBUTIONS

**ACCOUNT NUMBER: 001-400650**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>INTERGOVERNMENTAL:</b>					
Ad Valorem Tax Deduction- Sheriff Ret.	99,745	114,380	105,957	120,900	14,943
<b>TOTAL INTERGOVERNMENTAL</b>	<b>99,745</b>	<b>114,380</b>	<b>105,957</b>	<b>120,900</b>	<b>14,943</b>
<b>TOTAL EXPENDITURES</b>	<b>99,745</b>	<b>114,380</b>	<b>105,957</b>	<b>120,900</b>	<b>14,943</b>

# RETIRED EMPLOYEES GROUP INSURANCE

ACCOUNT NUMBER: 001-400670

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
Retired Employees - Group Health Ins.	42,894	-	44,000	55,000	11,000
<b>TOTAL PERSONAL SERVICES</b>	<b>42,894</b>	<b>-</b>	<b>44,000</b>	<b>55,000</b>	<b>11,000</b>
<b>TOTAL EXPENDITURES</b>	<b>42,894</b>	<b>-</b>	<b>44,000</b>	<b>55,000</b>	<b>11,000</b>



# RISK MANAGEMENT

**ACCOUNT NUMBER: 001-400675**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
Risk Mngt - Salaries	143,353	123,000	122,000	128,000	6,000
Risk Mngt - FICA	778	500	300	250	(50)
Risk Mngt - Retirement	16,472	14,500	15,000	20,000	5,000
Risk Mngt - Life/Health Insurance	2,829	5,000	4,500	6,000	1,500
Risk Mngt - Workers Compensation	1,039	800	700	800	100
Risk Mngt - Unemployment	-	600	500	600	100
Risk Mngt - Medicare	2,057	2,000	1,800	2,000	200
Risk Mngt - Disability	704	1,000	685	900	215
Risk Mngt - Post-Emp. Health Care	-	2,985	-	-	-
Risk Mngt - Deferred Compensation	1,190	2,500	1,320	1,500	180
Risk Mngt - Dental Insurance	210	240	170	200	30
Risk Mngt - Miscellaneous	275	195	195	200	5
<b>TOTAL PERSONAL SERVICES</b>	<b>168,907</b>	<b>153,320</b>	<b>147,170</b>	<b>160,450</b>	<b>13,280</b>
<b>OPERATING SERVICES:</b>					
Risk Mngt - Ads, Dues & Subscriptions	1,316	1,445	1,500	2,000	500
Risk Mngt - Printing	204	1,500	1,500	1,500	-
Risk Mngt - Postage	-	100	100	200	100
Risk Mngt - Telephone	1,670	2,775	2,775	3,000	225
Risk Mngt - Rentals	169	100	100	200	100
Risk Mngt - Maint of Property & Equip	1,376	1,260	1,260	1,350	90
Risk Mngt - Contractual Services	2,063	1,000	4,665	5,000	335
Risk Mngt - Property Insurance	49	60	75	90	15
Risk Mngt - Employee Liability	137	165	205	245	40
Risk Mngt - General Liability	814	980	1,025	1,225	200
<b>TOTAL OPERATING SERVICES</b>	<b>7,798</b>	<b>9,385</b>	<b>13,205</b>	<b>14,810</b>	<b>1,605</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
Risk Mngt - Office & Comm. Equipment	3,367	3,745	3,745	4,000	255
Risk Mngt - Office Supplies	1,049	1,050	1,050	1,600	550
Risk Mngt - Educational	-	4,000	4,000	4,000	-
Risk Mngt - Food & Clothing	652	400	400	1,000	600
Risk Mngt - Maint of Bldg & Grds	-	-	-	1,000	1,000
Risk Mngt - Vehicle Supplies	1,704	2,500	2,500	3,000	500
Risk Mngt - Vehicle Parts & Equipment	64	2,800	2,800	3,000	200
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>6,836</b>	<b>14,495</b>	<b>14,495</b>	<b>17,600</b>	<b>3,105</b>
<b>OTHER CHARGES:</b>					
Risk Mngt - Training & Travel	4,123	9,390	9,390	9,860	470
Risk Mngt - Miscellaneous	(62,702)	-	-	-	-
<b>TOTAL OTHER CHARGES</b>	<b>(58,579)</b>	<b>9,390</b>	<b>9,390</b>	<b>9,860</b>	<b>470</b>
<b>CAPITAL OUTLAY:</b>					
Risk Mngt - Acquisition of Motor Vehicle	-	-	-	20,000	20,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>
<b>TOTAL EXPENDITURES</b>	<b>124,962</b>	<b>186,590</b>	<b>184,260</b>	<b>222,720</b>	<b>38,460</b>

**RISK MANAGEMENT**

**ACCOUNT NUMBER: 001-400675**

**NARRATIVE EXPLANATION OF CAPITAL OUTLAY  
FOR REQUESTED YEAR 2010**

<b>CAPITAL OUTLAY:</b>	<b>AMOUNT</b>	<b>DETAILED DESCRIPTION</b>	<b>Sub-total</b>
Acquisition of Motor Vehicle	\$ 20,000	One (1) SUV to replace: Unit# 223 (1999 Ford Explorer with 102,071 miles)	

**Grand Total Requested:** \$ 20,000

# GRANTS ADMINISTRATION

**ACCOUNT NUMBER: 001-400680**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
Grants - Salaries	68,036	112,500	107,600	117,000	9,400
Grants - Retirement	8,565	15,000	13,500	18,500	5,000
Grants - Life/Health Insurance	9,385	26,000	15,000	19,000	4,000
Grants - Workers Compensation	426	800	600	800	200
Grants - Unemployment	-	500	400	500	100
Grants - Medicare	974	1,700	1,575	1,700	125
Grants - Disability	405	1,000	650	800	150
Grants - Post-Emp. Health Care	-	2,985	-	-	-
Grants - Deferred Compensation	553	1,400	1,700	3,000	1,300
Grants - Dental Insurance	-	120	100	200	100
Grants - Miscellaneous	-	100	115	100	(15)
<b>TOTAL PERSONAL SERVICES</b>	<b>88,344</b>	<b>162,105</b>	<b>141,240</b>	<b>161,600</b>	<b>20,360</b>
<b>OPERATING SERVICES:</b>					
Grants - Ads, Dues & Subscriptions	50	150	250	250	-
Grants - Printing	135	200	200	200	-
Grants - Postage	179	500	300	300	-
Grants - Telephone	1,044	1,150	1,150	1,200	50
Grants - Maint of Property & Equipment	-	-	415	200	(215)
Grants - Contractual Services	71	-	20	-	(20)
Grants - Professional Services	772	-	-	-	-
Grants - Employee Liability	120	145	200	240	40
Grants - General Liability	712	855	1,000	1,200	200
<b>TOTAL OPERATING SERVICES</b>	<b>3,083</b>	<b>3,000</b>	<b>3,535</b>	<b>3,590</b>	<b>55</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
Grants - Office & Comm. Equipment	1,263	6,700	3,325	1,500	(1,825)
Grants - Office Supplies	458	750	1,750	1,750	-
Grants - Food & Clothing	-	-	600	400	(200)
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,721</b>	<b>7,450</b>	<b>5,675</b>	<b>3,650</b>	<b>(2,025)</b>
<b>OTHER CHARGES:</b>					
Grants - Training & Travel	2,527	12,500	13,500	20,000	6,500
<b>TOTAL OTHER CHARGES</b>	<b>2,527</b>	<b>12,500</b>	<b>13,500</b>	<b>20,000</b>	<b>6,500</b>
<b>TOTAL EXPENDITURES</b>	<b>95,675</b>	<b>185,055</b>	<b>163,950</b>	<b>188,840</b>	<b>24,890</b>

# SHERIFF

**ACCOUNT NUMBER: 001-410100**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>OPERATING SERVICES:</b>					
Sheriff - Utilities - Electric	9,256	9,085	9,085	9,720	635
Sheriff - Utilities - Gas	323	400	360	385	25
Sheriff - Utilities - Water	1,113	1,480	1,200	1,285	85
Sheriff - Maint of Property & Equipment	4,008	13,200	16,400	15,000	(1,400)
Sheriff - Contractual Services	12,733	12,680	13,340	14,200	860
Sheriff - Professional Services	3,013	-	-	2,000	2,000
Sheriff - Property Insurance	7,341	7,625	8,575	10,290	1,715
Sheriff - Employee Liability	1,506	1,810	1,745	2,095	350
Sheriff - General Liability	8,951	10,745	8,820	10,585	1,765
<b>TOTAL OPERATING SERVICES</b>	<b>48,244</b>	<b>57,025</b>	<b>59,525</b>	<b>65,560</b>	<b>6,035</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
Sheriff - Office & Comm. Equipment	-	3,200	-	5,000	5,000
Sheriff - Maint of Buildings & Grounds	1,452	2,000	2,600	2,800	200
Sheriff - Sand, Shell, Gravel	-	2,000	2,000	2,000	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,452</b>	<b>7,200</b>	<b>4,600</b>	<b>9,800</b>	<b>5,200</b>
<b>OTHER CHARGES:</b>					
Sheriff - Deputies	22,750	30,000	30,000	30,000	-
<b>TOTAL OTHER CHARGES</b>	<b>22,750</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>
<b>CAPITAL OUTLAY:</b>					
Sheriff - Buildings/Grounds/Plant	-	5,000	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL:</b>					
Sheriff - Feeding & Maint. of Prisoners	1,249,411	1,424,400	1,513,400	1,557,915	44,515
Sheriff - Transportation of Inmates	6,330	5,280	4,800	4,800	-
Sheriff - Court Attendance	22,610	24,000	24,000	24,000	-
Sheriff - Canine Supplies	1,860	1,920	1,920	1,920	-
<b>TOTAL INTERGOVERNMENTAL</b>	<b>1,280,211</b>	<b>1,455,600</b>	<b>1,544,120</b>	<b>1,588,635</b>	<b>44,515</b>
<b>TOTAL EXPENDITURES</b>	<b>1,352,657</b>	<b>1,554,825</b>	<b>1,638,245</b>	<b>1,693,995</b>	<b>55,750</b>

# JUVENILE

ACCOUNT NUMBER: 001-410530

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>OPERATING SERVICES:</b>					
Juvenile - Contractual Services	83,230	120,000	120,000	144,000	24,000
Juvenile - Employee Liability	142	170	155	190	35
Juvenile - General Liability	843	1,012	785	945	160
<b>TOTAL OPERATING SERVICES</b>	<b>84,215</b>	<b>121,182</b>	<b>120,940</b>	<b>145,135</b>	<b>24,195</b>
<b>TOTAL EXPENDITURES</b>	<b>84,215</b>	<b>121,182</b>	<b>120,940</b>	<b>145,135</b>	<b>24,195</b>

# JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT

**ACCOUNT NUMBER: 001-410535**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>OPERATING SERVICES:</b>					
JAIBG - Utilities - Electric	930	930	1,240	-	(1,240)
JAIBG - Rentals	4,995	4,995	6,660	-	(6,660)
JAIBG - Contractual Services	1,125	1,125	1,500	-	(1,500)
JAIBG - Professional Services	7,950	7,950	10,600	-	(10,600)
<b>TOTAL OPERATING SERVICES</b>	<b>15,000</b>	<b>15,000</b>	<b>20,000</b>	<b>-</b>	<b>(20,000)</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
JAIBG - Medical, Drugs	600	450	600	-	(600)
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>600</b>	<b>450</b>	<b>600</b>	<b>-</b>	<b>(600)</b>
 <b>TOTAL EXPENDITURES</b>	 <b>15,600</b>	 <b>15,450</b>	 <b>20,600</b>	 <b>-</b>	 <b>(20,600)</b>
 <b>FUNDING SOURCE:</b>					
General Fund	5,600	5,450	10,600	-	(10,600)
Federal Grant	10,000	10,000	10,000	-	(10,000)
<b>TOTAL</b>	<b>15,600</b>	<b>15,450</b>	<b>20,600</b>	<b>-</b>	<b>(20,600)</b>

# EMERGENCY PREPAREDNESS

**ACCOUNT NUMBER: 001-410710**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
Emerg Prep - Salaries	208,008	264,500	217,000	259,000	42,000
Emerg Prep - Retirement	25,421	33,000	26,000	41,000	15,000
Emerg Prep - Life/Health Insurance	31,138	51,000	32,000	45,000	13,000
Emerg Prep - Workers Compensation	13,112	15,000	5,000	12,000	7,000
Emerg Prep - Unemployment	-	1,000	1,000	1,200	200
Emerg Prep - Medicare	2,900	4,000	3,100	3,800	700
Emerg Prep - Disability	1,128	2,000	1,000	1,800	800
Emerg Prep - Post-Emp. Health Care	-	11,935	-	-	-
Emerg Prep - Deferred Compensation	1,077	3,000	2,000	4,000	2,000
Emerg Prep - Dental Insurance	248	300	200	500	300
Emerg Prep - Miscellaneous	160	320	320	320	-
<b>TOTAL PERSONAL SERVICES</b>	<b>283,192</b>	<b>386,055</b>	<b>287,620</b>	<b>368,620</b>	<b>81,000</b>
<b>OPERATING SERVICES:</b>					
Emerg Prep - Employee Liability	359	435	440	525	85
Emerg Prep - General Liability	2,136	2,565	2,205	2,645	440
<b>TOTAL OPERATING SERVICES</b>	<b>2,495</b>	<b>3,000</b>	<b>2,645</b>	<b>3,170</b>	<b>525</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
Emerg Prep - Food & Clothing	528	800	600	800	200
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>528</b>	<b>800</b>	<b>600</b>	<b>800</b>	<b>200</b>
<b>TOTAL EXPENDITURES</b>	<b>286,215</b>	<b>389,855</b>	<b>290,865</b>	<b>372,590</b>	<b>81,725</b>

# EMERGENCY PREPAREDNESS SUBSIDIARY

**ACCOUNT NUMBER: 001-410711**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
Emerg Prep Sub - Salaries	5,840	8,200	10,500	15,000	4,500
Emerg Prep Sub - FICA	362	550	650	1,000	350
Emerg Prep Sub - Workers Compensation	24	100	50	100	50
Emerg Prep Sub - Unemployment	-	40	50	75	25
Emerg Prep Sub - Medicare	85	200	150	200	50
Emerg Prep Sub - Miscellaneous	-	-	240	300	60
<b>TOTAL PERSONAL SERVICES</b>	<b>6,311</b>	<b>9,090</b>	<b>11,640</b>	<b>16,675</b>	<b>5,035</b>
<b>OPERATING SERVICES:</b>					
Emerg Prep Sub - Ads, Dues & Subscript.	2,462	7,350	3,350	8,350	5,000
Emerg Prep Sub - Printing	467	4,550	4,550	4,650	100
Emerg Prep Sub - Utilities - Electric	983	-	900	1,020	120
Emerg Prep Sub - Utilities - Water	321	400	450	500	50
Emerg Prep Sub - Telephone	14,280	22,120	20,120	22,320	2,200
Emerg Prep Sub - Maint of Prop & Equip	43,603	42,520	42,694	29,800	(12,894)
Emerg Prep Sub - Contractual Services	28,300	55,099	45,099	53,100	8,001
Emerg Prep Sub - Professional Services	28,828	102,500	20,500	2,500	(18,000)
Emerg Prep Sub - Property Insurance	1,250	1,265	2,935	3,520	585
Emerg Prep Sub - Automobile Insurance	1,924	2,310	1,655	1,985	330
Emerg Prep Sub - Employee Liability	232	280	350	420	70
Emerg Prep Sub - General Liability	6,804	8,165	7,175	8,610	1,435
<b>TOTAL OPERATING SERVICES</b>	<b>129,454</b>	<b>246,559</b>	<b>149,778</b>	<b>136,775</b>	<b>(13,003)</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
Emerg Prep Sub - Office & Comm. Equip.	17,421	23,700	23,700	24,200	500
Emerg Prep Sub - Office Supplies	3,943	5,400	4,000	4,500	500
Emerg Prep Sub - Medical Supplies	50	150	150	200	50
Emerg Prep Sub - Food & Clothing	1,806	4,800	4,300	5,800	1,500
Emerg Prep Sub - Maint of Bldgs & Grnds	1,176	1,600	1,300	2,150	850
Emerg Prep Sub - Vehicle Supplies	3,661	6,000	4,000	6,000	2,000
Emerg Prep Sub - Equip & Vehicle Parts	1,182	2,000	1,150	2,000	850
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>29,239</b>	<b>43,650</b>	<b>38,600</b>	<b>44,850</b>	<b>6,250</b>
<b>OTHER CHARGES:</b>					
Emerg Prep Sub - Training & Travel	1,461	17,400	16,240	24,000	7,760
<b>TOTAL OTHER CHARGES</b>	<b>1,461</b>	<b>17,400</b>	<b>16,240</b>	<b>24,000</b>	<b>7,760</b>
<b>CAPITAL OUTLAY:</b>					
Emerg Prep Sub - Acquisition of Land	111,206	-	267,900	-	(267,900)
Emerg Prep Sub - Buildings, Grounds, Genera	-	1,350,000	1,350,000	3,900,000	2,550,000
Emerg Prep Sub - Office Equipment	-	12,000	12,000	12,000	-
Emerg Prep Sub - Communications Equip	15,070	150,000	127,070	90,000	(37,070)
Emerg Prep Sub - Major Repairs	-	2,560,710	-	2,560,710	2,560,710
Emer Prep Sub - Arch/Eng Fees	-	491,670	150,000	702,997	552,997
<b>TOTAL CAPITAL OUTLAY</b>	<b>126,276</b>	<b>4,564,380</b>	<b>1,906,970</b>	<b>7,265,707</b>	<b>5,358,737</b>

CONTINUED



# EMERGENCY PREPAREDNESS SUBSIDIARY

ACCOUNT NUMBER: 001-410711

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES: CONTINUED</b>					
<b>INTERGOVERNMENTAL:</b>					
Emerg Prep Sub - Intergovernmental	77,624	65,000	90,000	100,000	10,000
Emerg Prep Sub - Grant	260,153	-	-	-	-
<b>TOTAL INTERGOVERNMENTAL</b>	<b>337,777</b>	<b>65,000</b>	<b>90,000</b>	<b>100,000</b>	<b>10,000</b>
<b>TOTAL EXPENDITURES</b>	<b>630,518</b>	<b>4,946,079</b>	<b>2,213,228</b>	<b>7,588,007</b>	<b>5,374,779</b>

# EMERGENCY PREPAREDNESS SUBSIDIARY

ACCOUNT NUMBER: 001-410711

## NARRATIVE EXPLANATION OF CAPITAL OUTLAY FOR REQUESTED YEAR 2010

<b>CAPITAL OUTLAY:</b>	<b>AMOUNT</b>	<b>DETAILED DESCRIPTION</b>	<b>Sub-total</b>
Building/Grounds/Plant	\$ 3,900,000	New Emergency Operation Center	
Office Equipment	\$ 12,000	Emergency operation server	
Communication Equipment	\$ 90,000	Motorola Dispatch Console	
Major Repairs	\$ 2,560,710	16 Residential home elevations (through a Hazard Mitigation Grant)	
Architectural/Engineering Fees	\$ 702,997	Fees for 16 Residential home elevations	\$ 452,997
		Fees for New Emergency Operations Center	250,000
<b>Grand Total Requested:</b>	<b>\$ 7,265,707</b>		

## EOC - 24 HOURS COVERAGE

**ACCOUNT NUMBER: 001-410712**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
EOC 24 Hrs - Salaries	311,621	337,000	348,000	317,000	(31,000)
EOC 24 Hrs - FICA	647	1,500	600	-	(600)
EOC 24 Hrs - Retirement	37,855	39,000	42,500	50,000	7,500
EOC 24 Hrs - Life/Health Insurance	29,751	36,000	29,000	46,000	17,000
EOC 24 Hrs - Workers Compensation	2,016	2,500	1,800	2,000	200
EOC 24 Hrs - Unemployment	-	1,000	1,000	1,500	500
EOC 24 Hrs - Medicare	4,376	5,000	5,025	5,000	(25)
EOC 24 Hrs - Disability	1,428	2,000	1,400	1,800	400
EOC 24Hrs - Post-Emp. Health Care	-	14,920	-	-	-
EOC 24 Hrs - Deferred Compensation	5,325	8,000	7,100	9,000	1,900
EOC 24 Hrs - Dental Insurance	519	500	450	600	150
EOC 24 Hrs - Miscellaneous	-	480	480	480	-
<b>TOTAL PERSONAL SERVICES</b>	<b>393,538</b>	<b>447,900</b>	<b>437,355</b>	<b>433,380</b>	<b>(3,975)</b>
<b>OPERATING SERVICES:</b>					
EOC 24 Hrs - Ads, Dues & Subscriptions	375	375	300	375	75
EOC 24 Hrs - Telephone	3,955	3,100	3,640	3,220	(420)
EOC 24 Hrs - Employee Liability	371	445	520	625	105
EOC 24 Hrs - General Liability	2,200	2,640	2,615	3,140	525
<b>TOTAL OPERATING SERVICES</b>	<b>6,901</b>	<b>6,560</b>	<b>7,075</b>	<b>7,360</b>	<b>285</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
EOC 24 Hrs - Food & Clothing	1,187	1,000	1,200	1,000	(200)
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,187</b>	<b>1,000</b>	<b>1,200</b>	<b>1,000</b>	<b>(200)</b>
<b>OTHER CHARGES:</b>					
EOC 24 Hrs - Training & Travel	5,019	17,200	8,100	16,800	8,700
<b>TOTAL OTHER CHARGES</b>	<b>5,019</b>	<b>17,200</b>	<b>8,100</b>	<b>16,800</b>	<b>8,700</b>
<b>TOTAL EXPENDITURES</b>	<b>406,645</b>	<b>472,660</b>	<b>453,730</b>	<b>458,540</b>	<b>4,810</b>
<b>FUNDING SOURCE:</b>					
General Fund	296,645	362,660	343,730	348,540	4,810
Entergy - Waterford 3	110,000	110,000	110,000	110,000	-
<b>TOTAL</b>	<b>406,645</b>	<b>472,660</b>	<b>453,730</b>	<b>458,540</b>	<b>4,810</b>

# MOTOR VEHICLES

**ACCOUNT NUMBER: 001-410800**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
Motor Vehicles - Salaries	23,384	24,000	29,225	29,500	275
Motor Vehicles - FICA	1,429	1,500	1,850	1,900	50
Motor Vehicles - Workers Compensation	150	200	175	200	25
Motor Vehicles - Unemployment	-	100	100	150	50
Motor Vehicles - Medicare	334	400	450	500	50
Motor Vehicles - Miscellaneous	160	160	160	160	-
<b>TOTAL PERSONAL SERVICES</b>	<b>25,457</b>	<b>26,360</b>	<b>31,960</b>	<b>32,410</b>	<b>450</b>
<b>OPERATING SERVICES:</b>					
Motor Vehicles - Rentals	-	15,000	7,500	15,000	7,500
Motor Vehicles - Maint. of Prop & Equip	-	10,000	10,000	10,000	-
Motor Vehicles - Employee Liability	21	25	55	65	10
Motor Vehicles - General Liability	123	148	270	325	55
<b>TOTAL OPERATING SERVICES</b>	<b>144</b>	<b>25,173</b>	<b>17,825</b>	<b>25,390</b>	<b>7,565</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
Motor Vehicles - Office Supplies	90	300	300	300	-
Motor Vehicles - Food & Clothing	-	-	100	100	-
Motor Vehicles - Maint of Bldgs & Grnds	52	480	480	480	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>142</b>	<b>780</b>	<b>880</b>	<b>880</b>	<b>-</b>
 <b>TOTAL EXPENDITURES</b>	 <b>25,743</b>	 <b>52,313</b>	 <b>50,665</b>	 <b>58,680</b>	 <b>8,015</b>
 <b>FUNDING SOURCE:</b>					
General Fund	(14,475)	24,663	13,115	25,030	11,915
Motor Vehicle Transaction Fee	39,372	27,000	36,900	33,000	(3,900)
Driver's License Reinstatement Fee	846	650	650	650	-
<b>TOTAL</b>	<b>25,743</b>	<b>52,313</b>	<b>50,665</b>	<b>58,680</b>	<b>8,015</b>

# DRAINAGE

ACCOUNT NUMBER: 001-420260

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>INTERGOVERNMENTAL:</b>					
Drainage - Grants	178,893	253,948	253,948	298,218	44,270
<b>TOTAL INTERGOVERNMENTAL</b>	<b>178,893</b>	<b>253,948</b>	<b>253,948</b>	<b>298,218</b>	<b>44,270</b>
<b>TOTAL EXPENDITURES</b>	<b>178,893</b>	<b>253,948</b>	<b>253,948</b>	<b>298,218</b>	<b>44,270</b>

# CORONER

**ACCOUNT NUMBER: 001-430160**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
Coroner - Salaries	104,892	130,500	117,100	132,000	14,900
Coroner - FICA	2,889	4,000	3,550	4,500	950
Coroner - Retirement	7,262	8,800	7,400	9,500	2,100
Coroner - Life/Health Insurance	-	11,600	-	11,600	11,600
Coroner - Workers Compensation	336	500	350	500	150
Coroner - Unemployment	-	400	400	500	100
Coroner - Medicare	1,501	2,200	1,700	2,000	300
Coroner - Miscellaneous	-	160	240	500	260
<b>TOTAL PERSONAL SERVICES</b>	<b>116,880</b>	<b>158,160</b>	<b>130,740</b>	<b>161,100</b>	<b>30,360</b>
<b>OPERATING SERVICES:</b>					
Coroner - Ads, Dues & Subscriptions	-	900	850	1,200	350
Coroner - Printing	480	600	600	900	300
Coroner - Postage	187	350	350	350	-
Coroner - Rentals	143	400	400	400	-
Coroner - Professional Services	63,583	115,000	115,000	115,000	-
Coroner - Automobile Insurance	962	1,155	830	995	165
Coroner - Employee Liability	286	345	345	415	70
Coroner - General Liability	1,699	2,040	1,730	2,080	350
<b>TOTAL OPERATING SERVICES</b>	<b>67,340</b>	<b>120,790</b>	<b>120,105</b>	<b>121,340</b>	<b>1,235</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
Coroner - Office & Communications Equip.	2,757	8,450	8,450	8,450	-
Coroner - Office Supplies	865	750	2,750	2,750	-
Coroner - Foot & Clothing	6	350	350	350	-
Coroner - Vehicle Supplies	2,052	5,000	5,000	5,000	-
Coroner - Equipment & Vehicle Parts	-	800	800	800	-
Coroner - Miscellaneous Materials	-	2,100	2,100	2,100	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>5,680</b>	<b>17,450</b>	<b>19,450</b>	<b>19,450</b>	<b>-</b>
<b>OTHER CHARGES:</b>					
Coroner - Training & Travel	3,712	8,375	8,375	8,375	-
Coroner - Official Fees	115	400	400	400	-
<b>TOTAL OTHER CHARGES</b>	<b>3,827</b>	<b>8,775</b>	<b>8,775</b>	<b>8,775</b>	<b>-</b>
<b>CAPITAL OUTLAY:</b>					
Coroner - Vehicle Acquisition	-	35,000	25,790	-	(25,790)
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>35,000</b>	<b>25,790</b>	<b>-</b>	<b>(25,790)</b>
<b>TOTAL EXPENDITURES</b>	<b>193,727</b>	<b>340,175</b>	<b>304,860</b>	<b>310,665</b>	<b>5,805</b>
<b>FUNDING SOURCE:</b>					
General Fund	161,484	317,475	275,460	284,165	8,705
Coroner - Other Fees	7,723	4,700	10,400	7,500	(2,900)
Institutional Charges	24,520	18,000	19,000	19,000	-
<b>TOTAL</b>	<b>193,727</b>	<b>340,175</b>	<b>304,860</b>	<b>310,665</b>	<b>5,805</b>

# ANIMAL CONTROL

**ACCOUNT NUMBER: 001-430180**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
Animal - Salaries	205,751	227,000	225,000	265,000	40,000
Animal - FICA	423	300	1,000	1,500	500
Animal - Retirement	25,046	28,000	26,000	39,000	13,000
Animal - Life/Health Insurance	38,993	48,000	42,000	63,000	21,000
Animal - Workers Compensation	21,930	24,000	20,500	26,500	6,000
Animal - Unemployment	-	1,000	1,000	1,300	300
Animal - Medicare	2,917	3,500	3,225	4,000	775
Animal - Disability	1,015	1,300	1,000	1,700	700
Animal - Post-Emp. Health Care	-	11,935	-	-	-
Animal - Deferred Compensation	1,676	3,000	4,000	6,000	2,000
Animal - Dental Insurance	360	400	300	600	300
Animal - Miscellaneous	178	600	600	600	-
<b>TOTAL PERSONAL SERVICES</b>	<b>298,289</b>	<b>349,035</b>	<b>324,625</b>	<b>409,200</b>	<b>84,575</b>
<b>OPERATING SERVICES:</b>					
Animal - Ads, Dues & Subscriptions	632	520	520	520	-
Animal - Printing	1,286	2,000	2,000	2,000	-
Animal - Utilities - Electric	8,477	8,000	8,000	8,560	560
Animal - Utilities - Gas	3,918	5,000	5,000	5,000	-
Animal - Utilities - Water	1,989	2,000	2,000	2,000	-
Animal - Postage	12	350	350	360	10
Animal - Telephone	1,402	2,700	3,000	2,700	(300)
Animal - Rentals	2,341	3,500	3,500	3,500	-
Animal - Maint of Property & Equipment	2,950	7,550	7,500	7,500	-
Animal - Contractual Services	1,661	1,800	1,800	1,800	-
Animal - Professional Services	14,158	20,000	20,000	20,000	-
Animal - Property Insurance	2,635	3,165	2,545	3,055	510
Animal - Automobile Insurance	4,809	5,770	4,835	5,805	970
Animal - Employee Liability	466	560	555	665	110
Animal - General Liability	2,770	3,325	2,805	3,365	560
<b>TOTAL OPERATING SERVICES</b>	<b>49,506</b>	<b>66,240</b>	<b>64,410</b>	<b>66,830</b>	<b>2,420</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
Animal - Office & Communications Equip.	1,054	3,500	3,500	3,500	-
Animal - Office Supplies	1,424	2,000	2,000	2,500	500
Animal - Medical Supplies	680	7,000	7,000	7,000	-
Animal - Food & Clothing	7,590	8,000	8,000	10,000	2,000
Animal - Maint of Buildings & Grounds	17,071	24,000	24,000	24,000	-
Animal - Vehicle Supplies	17,434	18,000	18,000	18,000	-
Animal - Equipment & Vehicle Parts	2,437	4,000	4,000	4,000	-
Animal - Miscellaneous Chemicals	389	-	-	-	-
Animal - Tools & Equipment	5,550	4,000	4,000	4,000	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>53,629</b>	<b>70,500</b>	<b>70,500</b>	<b>73,000</b>	<b>2,500</b>

CONTINUED

# ANIMAL CONTROL

**ACCOUNT NUMBER: 001-430180**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES: (CONT.)</b>					
<b>OTHER CHARGES:</b>					
Animal - Training & Travel	2,183	7,500	2,500	7,500	5,000
<b>TOTAL OTHER CHARGES</b>	<b>2,183</b>	<b>7,500</b>	<b>2,500</b>	<b>7,500</b>	<b>5,000</b>
<b>CAPITAL OUTLAY:</b>					
Animal - Acquisition of Motor Vehicles	27	33,000	33,000	35,000	2,000
Animal - Buildings, Grounds, Gen Plant	-	-	-	750,000	750,000
Animal - Major Repairs	6,380	6,000	6,000	-	(6,000)
Animal - Architectural/Engineering Fees	-	25,000	25,000	60,000	35,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>6,407</b>	<b>64,000</b>	<b>64,000</b>	<b>845,000</b>	<b>781,000</b>
 <b>TOTAL EXPENDITURES</b>	 <b>410,014</b>	 <b>557,275</b>	 <b>526,035</b>	 <b>1,401,530</b>	 <b>875,495</b>
 <b>FUNDING SOURCE:</b>					
General Fund	402,440	552,475	519,235	1,396,030	876,795
Animal Control	7,574	4,800	6,800	5,500	(1,300)
<b>TOTAL</b>	<b>410,014</b>	<b>557,275</b>	<b>526,035</b>	<b>1,401,530</b>	<b>875,495</b>



# ANIMAL CONTROL

ACCOUNT NUMBER: 001-430180

## NARRATIVE EXPLANATION OF CAPITAL OUTLAY FOR REQUESTED YEAR 2010

<b>CAPITAL OUTLAY:</b>	<b>AMOUNT</b>	<b>DETAILED DESCRIPTION</b>	<b>Sub-total</b>
Acquisition on Motor Vehicles	\$ 35,000	Heavy-duty Ford F-150 (3 ton) Animal Control Unit to replace: Unit #231	\$ 35,000
Building, Grounds & General Plant	\$ 750,000	New Animal Shelter (Parish will match 50% of funds)	
Architectural/Engineering Fees	\$ 60,000	Fees for new Animal Shelter	

**Grand Total Requested:** **\$ 845,000**

# JOB ONE

**ACCOUNT NUMBER: 001-430220**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
Job One - Salaries	-	-	47,090	60,880	13,790
Job One - FICA	-	-	2,919	3,775	856
Job One - Workers Compensation	-	-	1,856	2,530	674
Job One - Medicare	-	-	693	885	192
Job One - Miscellaneous	-	-	400	-	(400)
<b>TOTAL PERSONAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>52,958</b>	<b>68,070</b>	<b>15,112</b>
<b>OPERATING SERVICES:</b>					
Job One - Ads, Dues & Subscriptions	-	-	80	-	(80)
Job One - Utilities - Electric	-	-	-	4,300	4,300
Job One - Utilities - Gas	-	-	-	500	500
Job One - Utilities - Water	-	-	-	1,200	1,200
Job One - Telephone	-	-	-	1,400	1,400
Job One - Rentals	-	-	4,400	4,400	-
Job One - Contractual Services	-	-	1,520	1,520	-
Job One - Professional Services	-	-	400	400	-
<b>TOTAL OPERATING SERVICES</b>	<b>-</b>	<b>-</b>	<b>6,400</b>	<b>13,720</b>	<b>7,320</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
Job One - Office & Consumable Equipment	-	-	2,250	-	(2,250)
Job One - Office Supplies	-	-	1,650	2,050	400
Job One - Food & Clothing	-	-	1,995	-	(1,995)
Job One - Maint of Building & Grounds	-	-	1,337	1,040	(297)
Job One - Vehicle Supplies	-	-	3,140	3,140	-
Job One - Small Tools	-	-	1,000	-	(1,000)
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>11,372</b>	<b>6,230</b>	<b>(5,142)</b>
<b>OTHER CHARGES:</b>					
Job One - Travel	-	-	550	550	-
<b>TOTAL OTHER CHARGES</b>	<b>-</b>	<b>-</b>	<b>550</b>	<b>550</b>	<b>-</b>
<b>CAPITAL OUTLAY:</b>					
Job One - Vehicle Acquisition	-	-	44,350	-	(44,350)
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>44,350</b>	<b>-</b>	<b>(44,350)</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>115,630</b>	<b>88,570</b>	<b>(27,060)</b>
<b>FUNDING SOURCE:</b>					
General Fund	-	-	-	-	-
Federal Grant	-	-	115,630	88,570	(27,060)
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>115,630</b>	<b>88,570</b>	<b>(27,060)</b>

# HEALTH & SAFETY REHAB

ACCOUNT NUMBER: 001-430225

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
H&S Rehab - Salaries	1,372	2,800	6,720	8,120	1,400
H&S Rehab - FICA	85	175	400	525	125
H&S Rehab - Workers Compensation	104	210	-	600	600
H&S Rehab - Unemployment	-	15	25	50	25
H&S Rehab - Medicare	20	40	100	125	25
<b>TOTAL PERSONAL SERVICES</b>	<b>1,581</b>	<b>3,240</b>	<b>7,245</b>	<b>9,420</b>	<b>2,175</b>
<b>OPERATING SERVICES:</b>					
H&S Rehab - Maint of Prop & Equipment	227	14,400	2,800	2,800	-
H&S Rehab - Professional Services	-	2,400	-	-	-
<b>TOTAL OPERATING SERVICES</b>	<b>227</b>	<b>16,800</b>	<b>2,800</b>	<b>2,800</b>	<b>-</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
H&S Rehab - Miscellaneous	1,415	-	10,000	11,500	1,500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,415</b>	<b>-</b>	<b>10,000</b>	<b>11,500</b>	<b>1,500</b>
<b>TOTAL EXPENDITURES</b>	<b>3,223</b>	<b>20,040</b>	<b>20,045</b>	<b>23,720</b>	<b>3,675</b>

# COMMUNITY SERVICES

**ACCOUNT NUMBER: 001-430231**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
Comm Svcs - Salaries	170,981	195,500	239,000	243,000	4,000
Comm Svcs - Per Diem	6,060	9,360	8,040	9,360	1,320
Comm Svcs - FICA	1,267	800	1,000	1,500	500
Comm Svcs - Retirement	21,241	23,000	27,000	36,000	9,000
Comm Svcs - Life/Health Insurance	46,469	61,000	58,000	81,000	23,000
Comm Svcs - Workers Compensation	1,306	1,250	1,300	1,500	200
Comm Svcs - Unemployment	-	900	700	1,000	300
Comm Svcs - Medicare	2,235	2,600	3,000	3,200	200
Comm Svcs - Disability	1,953	2,100	2,200	2,825	625
Comm Svcs - Post-Emp. Health Care	-	26,860	-	-	-
Comm Svcs - Deferred Compensation	5,601	7,000	7,000	9,000	2,000
Comm Svcs - Dental Insurance	480	600	700	1,000	300
Comm Svcs - Miscellaneous	800	520	616	576	(40)
<b>TOTAL PERSONAL SERVICES</b>	<b>258,393</b>	<b>331,490</b>	<b>348,556</b>	<b>389,961</b>	<b>41,405</b>
<b>OPERATING SERVICES:</b>					
Comm Svcs - Ads, Dues & Subscriptions	1,953	2,161	2,073	2,148	75
Comm Svcs - Printing	971	600	1,223	1,223	-
Comm Svcs - Utilities - Electric	5,872	9,690	8,100	9,920	1,820
Comm Svcs - Utilities - Gas	3,823	5,450	4,403	4,450	47
Comm Svcs - Utilities - Water	5,314	4,410	4,505	5,130	625
Comm Svcs - Postage	710	708	836	876	40
Comm Svcs - Telephone	7,195	6,292	5,470	6,990	1,520
Comm Svcs - Rentals	4,035	4,081	5,888	6,195	307
Comm Svcs - Maint of Property & Equip	4,375	2,280	1,747	2,070	323
Comm Svcs - Contractual Services	8,153	8,546	13,545	15,625	2,080
Comm Svcs - Professional Services	1,425	4,100	3,000	1,500	(1,500)
Comm Svcs - Property Insurance	1,623	1,585	1,900	2,280	380
Comm Svcs - Automobile Insurance	3,064	3,680	2,480	2,975	495
Comm Svcs - Employee Liability	447	540	545	655	110
Comm Svcs - General Liability	3,007	3,510	2,750	3,300	550
<b>TOTAL OPERATING SERVICES</b>	<b>51,967</b>	<b>57,633</b>	<b>58,465</b>	<b>65,337</b>	<b>6,872</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
Comm Svcs - Office & Comm. Equip.	8,567	7,800	5,159	7,800	2,641
Comm Svcs - Office Supplies	5,456	6,000	5,750	6,000	250
Comm Svcs - Medical Supplies	974	1,800	1,770	1,800	30
Comm Svcs - Food & Clothing	6,512	7,150	11,073	5,200	(5,873)
Comm Svcs - Maint of Buildings & Grounds	5,360	3,000	3,000	3,000	-
Comm Svcs - Vehicle Supplies	1,796	4,180	4,180	4,598	418
Comm Svcs - Equipment & Vehicle Parts	-	-	307	700	393
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>28,665</b>	<b>29,930</b>	<b>31,239</b>	<b>29,098</b>	<b>(2,141)</b>

CONTINUED

# COMMUNITY SERVICES

**ACCOUNT NUMBER: 001-430231**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES: (CONT.)</b>					
<b>OTHER CHARGES:</b>					
Comm Svcs - Training & Travel	10,287	9,500	9,877	11,100	1,223
<b>TOTAL OTHER CHARGES</b>	<b>10,287</b>	<b>9,500</b>	<b>9,877</b>	<b>11,100</b>	<b>1,223</b>
<b>CAPITAL OUTLAY:</b>					
Comm Svcs - Acquisition of Motor Vehicles	16,314	-	-	-	-
Comm Svcs - Office Equipment	-	-	8,637	-	(8,637)
<b>TOTAL CAPITAL OUTLAY</b>	<b>16,314</b>	<b>-</b>	<b>8,637</b>	<b>-</b>	<b>(8,637)</b>
 <b>TOTAL EXPENDITURES</b>	 <b>365,626</b>	 <b>428,553</b>	 <b>456,774</b>	 <b>495,496</b>	 <b>38,722</b>
 <b>FUNDING SOURCE:</b>					
General Fund	335,416	398,053	426,674	465,396	38,722
Medicaid Interview	210	500	100	100	-
SPILT - Community Services	30,000	30,000	30,000	30,000	-
<b>TOTAL</b>	<b>365,626</b>	<b>428,553</b>	<b>456,774</b>	<b>495,496</b>	<b>38,722</b>

## ENERGY ASSISTANCE

**ACCOUNT NUMBER: 001-430232**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
Energy - Salaries	10,373	12,500	12,170	12,610	440
Energy - Retirement	1,305	1,500	1,500	2,000	500
Energy - Workers Compensation	62	100	70	100	30
Energy - Unemployment	-	60	50	60	10
Energy - Medicare	140	200	170	200	30
<b>TOTAL PERSONAL SERVICES</b>	<b>11,880</b>	<b>14,360</b>	<b>13,960</b>	<b>14,970</b>	<b>1,010</b>
<b>OPERATING SERVICES:</b>					
Energy - Ads, Dues & Subscriptions	-	575	-	-	-
Energy - Printing	-	1,200	-	-	-
Energy - Utilities - Electric	327,549	151,827	400,755	381,355	(19,400)
Energy - Utilities - Gas	2,423	1,898	16,697	3,200	(13,497)
Energy - Professional Services	80	330	-	-	-
<b>TOTAL OPERATING SERVICES</b>	<b>330,052</b>	<b>155,830</b>	<b>417,452</b>	<b>384,555</b>	<b>(32,897)</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
Energy - Maint of Buildings & Grounds	-	1,750	-	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>-</b>	<b>1,750</b>	<b>-</b>	<b>-</b>	<b>-</b>
 <b>TOTAL EXPENDITURES</b>	 <b>341,932</b>	 <b>171,940</b>	 <b>431,412</b>	 <b>399,525</b>	 <b>(31,887)</b>
 <b>FUNDING SOURCE:</b>					
General Fund	(21,980)	61,940	(20,521)	(20,475)	46
Federal Grant	363,912	110,000	451,933	420,000	(31,933)
<b>TOTAL</b>	<b>341,932</b>	<b>171,940</b>	<b>431,412</b>	<b>399,525</b>	<b>(31,887)</b>

# SUMMER FEEDING

**ACCOUNT NUMBER: 001-430233**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
Summer Feed - Salaries	24,319	28,000	28,850	41,050	12,200
Summer Feed - FICA	1,508	1,750	1,800	2,550	750
Summer Feed - Workers Compensation	1,581	2,200	1,750	2,700	950
Summer Feed - Unemployment	-	140	-	200	200
Summer Feed - Medicare	353	425	420	600	180
Summer Feed - Miscellaneous	160	1,440	880	1,440	560
<b>TOTAL PERSONAL SERVICES</b>	<b>27,921</b>	<b>33,955</b>	<b>33,700</b>	<b>48,540</b>	<b>14,840</b>
<b>OPERATING SERVICES:</b>					
Summer Feed - Ads, Dues & Subscriptions	58	75	75	85	10
Summer Feed - Printing	-	860	740	860	120
Summer Feed - Postage	-	45	-	45	45
Summer Feed - Rentals	6,774	7,455	7,360	8,095	735
Summer Feed - Professional Services	17,203	18,880	19,640	20,820	1,180
Summer Feed - Employee Liability	69	85	90	105	15
Summer Feed - General Liability	408	490	440	525	85
<b>TOTAL OPERATING SERVICES</b>	<b>24,512</b>	<b>27,890</b>	<b>28,345</b>	<b>30,535</b>	<b>2,190</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
Summer Feed - Office Supplies	-	125	-	150	150
Summer Feed - Food & Clothing	12,036	14,015	13,425	14,910	1,485
Summer Feed - Maint of Bldgs & Grounds	757	1,200	1,200	1,200	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>12,793</b>	<b>15,340</b>	<b>14,625</b>	<b>16,260</b>	<b>1,635</b>
<b>OTHER CHARGES:</b>					
Summer Feed - Training & Travel	610	800	800	800	-
<b>TOTAL OTHER CHARGES</b>	<b>610</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>65,836</b>	<b>77,985</b>	<b>77,470</b>	<b>96,135</b>	<b>18,665</b>
<b>FUNDING SOURCE:</b>					
General Fund	41,779	65,985	51,625	78,135	26,510
Federal Grant	24,057	12,000	25,845	18,000	(7,845)
<b>TOTAL</b>	<b>65,836</b>	<b>77,985</b>	<b>77,470</b>	<b>96,135</b>	<b>18,665</b>

## COMMUNITY SERVICE SUBGRANTS

**ACCOUNT NUMBER: 001-430235**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>OPERATING SERVICES:</b>					
CS Subgrants - Printing	-	-	519	500	(19)
CS Subgrants - Rentals	-	-	100	100	-
CS Subgrants - Contractual Services	-	-	500	-	(500)
CS Subgrants - Professional Services	-	-	700	-	(700)
<b>TOTAL OPERATING SERVICES</b>	<b>-</b>	<b>-</b>	<b>1,819</b>	<b>600</b>	<b>(1,219)</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
CS Subgrants - Office & Consumable Eqpt	-	-	1,633	1,500	(133)
CS Subgrants - Office Suplies	-	-	5,270	700	(4,570)
CS Subgrants - Food & Clothing	-	-	317	500	183
CS Subgrants - Maint of Bldgs & Grounds	-	-	2,050	1,700	(350)
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>9,270</b>	<b>4,400</b>	<b>(4,870)</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>11,089</b>	<b>5,000</b>	<b>(6,089)</b>



# FEMA

**ACCOUNT NUMBER: 001-430238**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>OPERATING SERVICES:</b>					
FEMA - Utilities - Electric	1,792	-	1,200	600	(600)
FEMA - Utilities - Gas	-	-	600	-	(600)
FEMA - Utilities - Water	532	1,645	800	400	(400)
FEMA - Rentals	6,866	7,700	15,396	11,201	(4,195)
<b>TOTAL OPERATING SERVICES</b>	<b>9,190</b>	<b>9,345</b>	<b>17,996</b>	<b>12,201</b>	<b>(5,795)</b>
<b>TOTAL EXPENDITURES</b>	<b>9,190</b>	<b>9,345</b>	<b>17,996</b>	<b>12,201</b>	<b>(5,795)</b>
<b>FUNDING SOURCE:</b>					
General Fund	(154)	-	-	-	-
Federal Grant	9,344	9,345	17,996	12,201	(5,795)
<b>TOTAL</b>	<b>9,190</b>	<b>9,345</b>	<b>17,996</b>	<b>12,201</b>	<b>(5,795)</b>

# EITC OUTREACH

**ACCOUNT NUMBER: 001-430241**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
EITC Outreach - Salaries	-	-	2,400	2,640	240
EITC Outreach - FICA	-	-	150	165	15
EITC Outreach - Workers Compensation	-	-	15	20	5
EITC Outreach - Unemployment	-	-	10	15	5
EITC Outreach - Medicare	-	-	35	40	5
<b>TOTAL PERSONAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>2,610</b>	<b>2,880</b>	<b>270</b>
<b>OPERATING SERVICES:</b>					
EITC Outreach - Printing	-	-	740	-	(740)
EITC Outreach - Electrical	-	-	325	-	(325)
EITC Outreach - Water	-	-	200	-	(200)
EITC Outreach - Postage	-	-	352	-	(352)
EITC Outreach - Telephone	-	-	325	-	(325)
EITC Outreach - Contractual Services	-	-	250	-	(250)
<b>TOTAL OPERATING SERVICES</b>	<b>-</b>	<b>-</b>	<b>2,192</b>	<b>-</b>	<b>(2,192)</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
EITC Outreach - Office Supplies	-	-	2,000	-	(2,000)
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>(2,000)</b>
 <b>TOTAL EXPENDITURES</b>	 <b>-</b>	 <b>-</b>	 <b>6,802</b>	 <b>2,880</b>	 <b>(3,922)</b>

# DOE - WEATHERIZATION

**ACCOUNT NUMBER: 001-430243**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
DOE-Weath - Salaries	-	4,520	-	-	-
DOE-Weath - FICA	-	280	-	-	-
DOE-Weath - Workers Compensation	-	342	-	-	-
DOE-Weath - Unemployment	-	23	-	-	-
DOE-Weath - Medicare	-	66	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	<b>-</b>	<b>5,231</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING SERVICES:</b>					
DOE-Weath - Ads, Dues & Subs.	-	150	-	-	-
DOE-Weath - Professional Services	-	1,500	-	-	-
DOE-Weath - Liability Insurance	-	2,000	-	-	-
<b>TOTAL OPERATING SERVICES</b>	<b>-</b>	<b>3,650</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
DOE-Weath - Office & Comm. Equip.	-	100	-	-	-
DOE-Weath - Office Supplies	-	100	-	-	-
DOE-Weath - Misc. Materials	-	6,095	-	-	-
DOE-Weath - Small Tools & Equipment	-	100	-	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>-</b>	<b>6,395</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER CHARGES:</b>					
DOE-Weath - Training & Travel	-	1,000	-	-	-
<b>TOTAL OTHER CHARGES</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>16,276</b>	<b>-</b>	<b>-</b>	<b>-</b>

## ARRA - CSBG PROGRAM ACTIVITIES

**ACCOUNT NUMBER: 001-430244**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
ARRA CSBG - Prgm Act - Salaries	-	-	8,250	24,750	16,500
ARRA CSBG - Prgm Act - FICA	-	-	510	1,535	1,025
ARRA CSBG - Prgm Act - Workers Compens	-	-	252	767	515
ARRA CSBG - Prgm Act - Medicare	-	-	130	385	255
<b>TOTAL PERSONAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>9,142</b>	<b>27,437</b>	<b>18,295</b>
<b>OPERATING SERVICES:</b>					
ARRA CSBG-Prgm Act - Employee Liability	-	-	40	115	75
ARRA CSBG-Prgm Act - General Liability	-	-	40	115	75
<b>TOTAL OPERATING SERVICES</b>	<b>-</b>	<b>-</b>	<b>80</b>	<b>230</b>	<b>150</b>
 <b>TOTAL EXPENDITURES</b>	 <b>-</b>	 <b>-</b>	 <b>9,222</b>	 <b>27,667</b>	 <b>18,445</b>
 <b>FUNDING SOURCE:</b>					
<i>General Fund</i>	-	-	-	-	-
<i>Federal Grant</i>	-	-	9,222	27,667	18,445
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>9,222</b>	<b>27,667</b>	<b>18,445</b>

## ARRA - CSBG DIRECT ACTIVITIES

**ACCOUNT NUMBER: 001-430245**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>OPERATING SERVICES:</b>					
ARRA CSBG-Direct Act - Electrical	-	-	9,000	27,000	18,000
ARRA CSBG-Direct Act - Rentals	-	-	13,750	41,250	27,500
ARRA CSBG-Direct Act - Professional Svcs	-	-	10,000	30,000	20,000
<b>TOTAL OPERATING SERVICES</b>	<b>-</b>	<b>-</b>	<b>32,750</b>	<b>98,250</b>	<b>65,500</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
ARRA CSBG-Direct Act - Office Supplies	-	-	1,250	3,750	2,500
ARRA CSBG-Direct Act - Education	-	-	2,500	7,500	5,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>3,750</b>	<b>11,250</b>	<b>7,500</b>
<b>OTHER CHARGES:</b>					
ARRA CSBG-Direct Act - Travel	-	-	527	1,581	1,054
<b>TOTAL OTHER CHARGES</b>	<b>-</b>	<b>-</b>	<b>527</b>	<b>1,581</b>	<b>1,054</b>
<b>CAPITAL OUTLAY:</b>					
ARRA CSBG-Direct Act - Vehicle Acquisition	-	-	33,591	-	(33,591)
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>33,591</b>	<b>-</b>	<b>(33,591)</b>
 <b>TOTAL EXPENDITURES</b>	 <b>-</b>	 <b>-</b>	 <b>70,618</b>	 <b>111,081</b>	 <b>40,463</b>
 <b>FUNDING SOURCE:</b>					
General Fund	-	-	-	-	-
Federal Grant	-	-	70,618	111,081	40,463
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>70,618</b>	<b>111,081</b>	<b>40,463</b>

## CSBG - ADMINISTRATION

**ACCOUNT NUMBER: 001-430247**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
CSBG-Admin - Salaries	47,385	50,500	49,965	52,000	2,035
CSBG-Admin - Retirement	4,701	6,200	5,050	8,200	3,150
CSBG-Admin - Workers Compensation	251	350	230	325	95
CSBG-Admin - Unemployment	-	200	-	200	200
CSBG-Admin - Medical	564	800	575	800	225
<b>TOTAL PERSONAL SERVICES</b>	<b>52,901</b>	<b>58,050</b>	<b>55,820</b>	<b>61,525</b>	<b>5,705</b>
<b>OPERATING SERVICES:</b>					
CSBG-Admin - Employee Liability	64	80	70	85	15
CSBG-Admin - General Liability	305	420	340	410	70
<b>TOTAL OPERATING SERVICES</b>	<b>369</b>	<b>500</b>	<b>410</b>	<b>495</b>	<b>85</b>
 <b>TOTAL EXPENDITURES</b>	 <b>53,270</b>	 <b>58,550</b>	 <b>56,230</b>	 <b>62,020</b>	 <b>5,790</b>
 <b>FUNDING SOURCE:</b>					
General Fund	-	5,280	2,960	6,018	3,058
Federal Grant	53,270	53,270	53,270	56,002	2,732
<b>TOTAL</b>	<b>53,270</b>	<b>58,550</b>	<b>56,230</b>	<b>62,020</b>	<b>5,790</b>

## CSBG - PROGRAM ACTIVITIES

**ACCOUNT NUMBER: 001-430248**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
CSBG-Prog Act - Salaries	73,337	78,000	79,640	82,850	3,210
CSBG-Prog Act - Retirement	7,558	9,500	8,195	13,100	4,905
CSBG-Prog Act - Workers Compensation	367	500	380	500	120
CSBG-Prog Act - Unemployment	-	300	-	400	400
CSBG-Prog Act - Medicare	568	800	630	800	170
<b>TOTAL PERSONAL SERVICES</b>	<b>81,830</b>	<b>89,100</b>	<b>88,845</b>	<b>97,650</b>	<b>8,805</b>
<b>OPERATING SERVICES:</b>					
CSBG-Prog Act - Employee Liability	93	110	105	125	20
CSBG-Prog Act - General Liability	276	380	520	620	100
<b>TOTAL OPERATING SERVICES</b>	<b>369</b>	<b>490</b>	<b>625</b>	<b>745</b>	<b>120</b>
 <b>TOTAL EXPENDITURES</b>	 <b>82,199</b>	 <b>89,590</b>	 <b>89,470</b>	 <b>98,395</b>	 <b>8,925</b>
 <b>FUNDING SOURCE:</b>					
General Fund	-	7,390	7,270	9,364	2,094
Federal Grant	82,199	82,200	82,200	89,031	6,831
<b>TOTAL</b>	<b>82,199</b>	<b>89,590</b>	<b>89,470</b>	<b>98,395</b>	<b>8,925</b>

# LIHEAP - WEATHERIZATION

**ACCOUNT NUMBER: 001-430246**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
LIHEAP-Weath - Salaries	4,181	3,700	30,564	33,920	3,356
LIHEAP-Weath - FICA	258	230	1,563	2,103	540
LIHEAP-Weath - Workers Compensation	391	281	1,036	2,568	1,532
LIHEAP-Weath - Unemployment	-	18	193	170	(23)
LIHEAP-Weath - Medicare	60	53	383	492	109
<b>TOTAL PERSONAL SERVICES</b>	<b>4,890</b>	<b>4,282</b>	<b>33,739</b>	<b>39,253</b>	<b>5,514</b>
<b>OPERATING SERVICES:</b>					
LIHEAP-Weath - Ads, Dues & Subs.	-	-	100	-	(100)
LIHEAP-Weath - Professional Services	-	369	84,533	54,545	(29,988)
LIHEAP-Weath - Liability Insurance	1,950	-	1,700	-	(1,700)
<b>TOTAL OPERATING SERVICES</b>	<b>1,950</b>	<b>369</b>	<b>86,333</b>	<b>54,545</b>	<b>(31,788)</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
LIHEAP-Weath - Office & Comm. Equip.	-	-	100	200	100
LIHEAP-Weath - Office Supplies	790	-	341	-	(341)
LIHEAP-Weath - Materials & Supplies	3,673	5,592	27,392	26,116	(1,276)
LIHEAP-Weath - Tools & Equipment	-	-	375	200	(175)
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>4,463</b>	<b>5,592</b>	<b>28,208</b>	<b>26,516</b>	<b>(1,692)</b>
<b>OTHER CHARGES:</b>					
LIHEAP-Weath - Training & Travel	-	-	1,000	-	(1,000)
<b>TOTAL OTHER CHARGES</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>(1,000)</b>
 <b>TOTAL EXPENDITURES</b>	 <b>11,303</b>	 <b>10,243</b>	 <b>149,280</b>	 <b>120,314</b>	 <b>(28,966)</b>
 <b>FUNDING SOURCE:</b>					
General Fund	2,779	(11,678)	-	-	-
Federal Grant - DOE	-	12,410	52,176	-	(52,176)
Federal Grant- LIHEAP	8,524	9,511	97,104	120,314	23,210
<b>TOTAL</b>	<b>11,303</b>	<b>10,243</b>	<b>149,280</b>	<b>120,314</b>	<b>(28,966)</b>



# HOME PROGRAM

**ACCOUNT NUMBER: 001-430250**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
Home Program - Salaries	44,402	46,000	47,075	48,800	1,725
Home Program - Retirement	5,592	5,600	5,835	7,700	1,865
Home Program - Life/Health Insurance	-	200	-	-	-
Home Program - Workers Compensation	288	300	265	300	35
Home Program - Unemployment	-	200	-	200	200
Home Program - Medicare	628	700	685	725	40
Home Program - Disability	-	350	-	-	-
Home Program - Deferred Compensation	-	1,000	-	-	-
Home Program - Miscellaneous	-	65	65	65	-
<b>TOTAL PERSONAL SERVICES</b>	<b>50,910</b>	<b>54,415</b>	<b>53,925</b>	<b>57,790</b>	<b>3,865</b>
<b>OPERATING SERVICES:</b>					
Home Program - Ads, Dues & Subscriptions	296	125	255	255	-
Home Program - Postage	84	172	180	190	10
Home Program - Maint of Property & Equip	185,989	220,000	246,280	160,000	(86,280)
Home Program - Professional Services	26,080	21,300	30,225	33,725	3,500
Home Program - Employee Liability	72	85	95	115	20
Home Program - General Liability	426	510	470	565	95
<b>TOTAL OPERATING SERVICES</b>	<b>212,947</b>	<b>242,192</b>	<b>277,505</b>	<b>194,850</b>	<b>(82,655)</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
Home Program - Office & Comm. Equip.	1,606	300	300	300	-
Home Program - Office Supplies	342	770	1,000	1,000	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,948</b>	<b>1,070</b>	<b>1,300</b>	<b>1,300</b>	<b>-</b>
<b>OTHER CHARGES:</b>					
Home Program - Training & Travel	817	3,400	2,940	3,600	660
Home Program - Official Fees	2,615	2,665	1,605	1,040	(565)
<b>TOTAL OTHER CHARGES</b>	<b>3,432</b>	<b>6,065</b>	<b>4,545</b>	<b>4,640</b>	<b>95</b>
 <b>TOTAL EXPENDITURES</b>	 <b>269,237</b>	 <b>303,742</b>	 <b>337,275</b>	 <b>258,580</b>	 <b>(78,695)</b>
 <b>FUNDING SOURCE:</b>					
General Fund	148,992	228,742	254,810	183,580	(71,230)
Federal Grant	120,245	75,000	82,465	75,000	(7,465)
<b>TOTAL</b>	<b>269,237</b>	<b>303,742</b>	<b>337,275</b>	<b>258,580</b>	<b>(78,695)</b>

# PARISH FARM AGENT

**ACCOUNT NUMBER: 001-465220**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
Farm Agent - Non-PR Salaries/Benefits	34,012	37,612	37,612	37,612	-
<b>TOTAL PERSONAL SERVICES</b>	<b>34,012</b>	<b>37,612</b>	<b>37,612</b>	<b>37,612</b>	<b>-</b>
<b>OPERATING SERVICES:</b>					
Farm Agent - Printing	-	600	600	-	(600)
Farm Agent - Utilities - Electric	5,132	4,800	4,800	4,800	-
Farm Agent - Utilities - Water	379	350	350	350	-
Farm Agent - Postage	-	200	200	-	(200)
Farm Agent - Telephone	567	650	650	615	(35)
Farm Agent - Rentals	22,800	22,800	22,800	22,800	-
Farm Agent - Maint of Property & Equip	70	1,225	1,225	1,225	-
Farm Agent - Contractual Services	2,367	7,750	7,750	7,600	(150)
Farm Agent - Professional Services	-	1,000	1,000	500	(500)
Farm Agent - Property Insurance	252	305	220	260	40
Farm Agent - Employee Liability	84	100	100	120	20
Farm Agent - General Liability	498	600	495	590	95
<b>TOTAL OPERATING SERVICES</b>	<b>32,149</b>	<b>40,380</b>	<b>40,190</b>	<b>38,860</b>	<b>(1,330)</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
Farm Agent - Office & Comm. Equipment	-	2,000	2,000	1,000	(1,000)
Farm Agent - Office Supplies	1,898	1,550	1,550	1,000	(550)
Farm Agent - Maint of Buildings & Grounds	1,079	1,200	1,200	1,500	300
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>2,977</b>	<b>4,750</b>	<b>4,750</b>	<b>3,500</b>	<b>(1,250)</b>
<b>OTHER CHARGES:</b>					
Farm Agent - Training & Travel	3,041	3,500	3,500	3,500	-
Farm Agent - Official Fees	-	300	300	-	(300)
<b>TOTAL OTHER CHARGES</b>	<b>3,041</b>	<b>3,800</b>	<b>3,800</b>	<b>3,500</b>	<b>(300)</b>
<b>TOTAL EXPENDITURES</b>	<b>72,179</b>	<b>86,542</b>	<b>86,352</b>	<b>83,472</b>	<b>(2,880)</b>

# ECONOMIC DEVELOPMENT

**ACCOUNT NUMBER: 001-465230**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
Econ Dev - Salaries	170,081	180,000	185,000	187,500	2,500
Econ Dev - FICA	138	200	200	200	-
Econ Dev - Retirement	21,140	22,000	22,100	29,500	7,400
Econ Dev - Life/Health Insurance	14,946	18,000	16,000	19,000	3,000
Econ Dev - Workers Compensation	1,108	1,200	1,050	1,200	150
Econ Dev - Unemployment	-	900	1,000	900	(100)
Econ Dev - Medicare	2,406	2,700	2,700	2,800	100
Econ Dev - Disability	962	1,200	1,050	1,300	250
Econ Dev - Post-Emp. Health Care	-	8,955	-	-	-
Econ Dev - Deferred Compensation	5,040	8,000	8,000	10,000	2,000
Econ Dev - Dental Insurance	240	240	240	300	60
Econ Dev - Miscellaneous	134	240	240	240	-
<b>TOTAL PERSONAL SERVICES</b>	<b>216,195</b>	<b>243,635</b>	<b>237,580</b>	<b>252,940</b>	<b>15,360</b>
<b>OPERATING SERVICES:</b>					
Econ Dev - Ads, Dues & Subscriptions	20,941	29,175	27,555	28,780	1,225
Econ Dev - Printing	1,117	10,600	9,900	10,000	100
Econ Dev - Utilities - Electric	2,701	2,800	2,800	1,400	(1,400)
Econ Dev - Utilities - Gas	251	450	300	210	(90)
Econ Dev - Utilities - Water	335	600	400	300	(100)
Econ Dev - Postage	1,189	2,000	1,250	1,500	250
Econ Dev - Telephone	1,855	2,600	1,880	2,200	320
Econ Dev - Rentals	230	120	240	130	(110)
Econ Dev - Maint of Property & Equip	914	1,300	1,245	1,350	105
Econ Dev - Contractual Services	6,566	9,550	8,450	5,800	(2,650)
Econ Dev - Professional Services	24,262	72,500	122,500	78,500	(44,000)
Econ Dev - Property Insurance	5,833	6,100	27,635	33,165	5,530
Econ Dev - Automobile Insurance	962	1,155	830	995	165
Econ Dev - Employee Liability	558	670	575	690	115
Econ Dev - General Liability	3,320	3,985	2,905	3,485	580
<b>TOTAL OPERATING SERVICES</b>	<b>71,034</b>	<b>143,605</b>	<b>208,465</b>	<b>168,505</b>	<b>(39,960)</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
Econ Dev - Office & Comm. Equipment	275	9,650	9,250	7,250	(2,000)
Econ Dev - Office Supplies	2,198	6,250	4,250	5,250	1,000
Econ Dev - Medical & Drugs	71	200	200	200	-
Econ Dev - Food & Clothing	528	550	550	550	-
Econ Dev - Maint of Buildings & Grounds	1,072	2,470	2,010	2,010	-
Econ Dev - Vehicle Supplies	1,574	1,800	1,000	1,500	500
Econ Dev - Equip. & Vehicle Parts	592	500	500	1,000	500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>6,310</b>	<b>21,420</b>	<b>17,760</b>	<b>17,760</b>	<b>-</b>

CONTINUED

# ECONOMIC DEVELOPMENT

**ACCOUNT NUMBER: 001-465230**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES: (CONT.)</b>					
<b>OTHER CHARGES:</b>					
Econ Dev - Training & Travel	6,365	27,000	20,700	26,000	5,300
Econ Dev - Official Fees	-	100	100	100	-
<b>TOTAL OTHER CHARGES</b>	<b>6,365</b>	<b>27,100</b>	<b>20,800</b>	<b>26,100</b>	<b>5,300</b>
<b>INTERGOVERNMENTAL:</b>					
Econ Dev - Intergovernmental	71,216	41,000	85,000	95,000	10,000
Econ Dev - Grants	359,142	380,370	379,600	380,370	770
<b>TOTAL INTERGOVERNMENTAL</b>	<b>430,358</b>	<b>421,370</b>	<b>464,600</b>	<b>475,370</b>	<b>10,770</b>
<b>TOTAL EXPENDITURES</b>	<b>730,262</b>	<b>857,130</b>	<b>949,205</b>	<b>940,675</b>	<b>(8,530)</b>

# TOURIST INFORMATION CENTER

**ACCOUNT NUMBER: 001-465235**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
Tourist Ctr - Salaries	-	3,000	3,000	3,000	-
<b>TOTAL PERSONAL SERVICES</b>	<b>-</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>
<b>OPERATING SERVICES:</b>					
Tourist Ctr - Ads, Dues & Subscription	9,800	23,575	22,925	23,600	675
Tourist Ctr - Printing	1,060	11,300	11,500	11,300	(200)
Tourist Ctr - Utilities - Electric	955	1,350	1,350	1,350	-
Tourist Ctr - Postage	-	500	500	500	-
Tourist Ctr - Telephone	643	570	645	650	5
Tourist Ctr - Maint of Property & Equip	-	1,500	1,500	1,500	-
Tourist Ctr - Contractual Services	1,448	2,035	1,380	2,035	655
Tourist Ctr - Professional Services	4,000	9,500	9,500	7,500	(2,000)
Tourist Ctr - Property Insurance	683	820	665	800	135
<b>TOTAL OPERATING SERVICES</b>	<b>18,589</b>	<b>51,150</b>	<b>49,965</b>	<b>49,235</b>	<b>(730)</b>
<b>MATERIALS &amp; SUPPLIES</b>					
Tourist Ctr - Office Supplies	56	200	200	200	-
Tourist Ctr - Food & Clothing	-	300	300	300	-
Tourist Ctr - Maint of Bldgs & Grounds	-	1,200	1,200	950	(250)
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>56</b>	<b>1,700</b>	<b>1,700</b>	<b>1,450</b>	<b>(250)</b>
<b>OTHER CHARGES:</b>					
Tourist Ctr - Training & Travel	840	9,000	6,000	9,000	3,000
<b>TOTAL OTHER CHARGES</b>	<b>840</b>	<b>9,000</b>	<b>6,000</b>	<b>9,000</b>	<b>3,000</b>
<b>INTERGOVERNMENTAL:</b>					
Tourist Ctr - Grants	30,000	30,000	30,000	30,000	-
<b>TOTAL INTERGOVERNMENTAL</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>49,485</b>	<b>94,850</b>	<b>90,665</b>	<b>92,685</b>	<b>2,020</b>

# VETERANS ADMINISTRATION

**ACCOUNT NUMBER: 001-465260**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
VA - Non-PR Salaries/Benefits	6,696	6,700	6,700	7,285	585
<b>TOTAL PERSONAL SERVICES</b>	<b>6,696</b>	<b>6,700</b>	<b>6,700</b>	<b>7,285</b>	<b>585</b>
<b>TOTAL EXPENDITURES</b>	<b>6,696</b>	<b>6,700</b>	<b>6,700</b>	<b>7,285</b>	<b>585</b>

# PUBLIC HOUSING

ACCOUNT NUMBER: 001-465290

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
Public Housing - Per Diem	2,640	3,600	3,600	3,600	-
<b>TOTAL PERSONAL SERVICES</b>	<b>2,640</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>2,640</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>-</b>

## DEBT SERVICE

**ACCOUNT NUMBER: 001-475500 (Paying Agent Fees)**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>DEBT SERVICE:</b>					
Debt Service - Paying Agent	2,035	10,000	10,000	10,000	-
<b>TOTAL DEBT SERVICE</b>	<b>2,035</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>2,035</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>



## TRANSFERS

**ACCOUNT NUMBER: 001-480000**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>TRANSFERS:</b>					
Transfer to WB Hurricane Protection Levee C	-	7,500,000	-	10,500,000	10,500,000
Transfer to RSVP	145,000	210,000	210,000	152,000	(58,000)
Transfer to Recreation	-	-	-	1,450,000	1,450,000
Transfer to Solid Waste	55,000	-	7,700	22,000	14,300
Transfer to Wastewater	-	3,500,000	3,500,000	3,900,000	400,000
Transfer to Waterworks	-	8,200,000	8,200,000	-	(8,200,000)
Transfer to Mosquito Control	250,000	235,000	235,000	-	(235,000)
<b>TOTAL TRANSFERS</b>	<b>450,000</b>	<b>19,645,000</b>	<b>12,152,700</b>	<b>16,024,000</b>	<b>3,871,300</b>
 <b>TOTAL EXPENDITURES</b>	 <b>450,000</b>	 <b>19,645,000</b>	 <b>12,152,700</b>	 <b>16,024,000</b>	 <b>3,871,300</b>

## SECTION II

### SPECIAL REVENUE FUNDS

#### TABLE OF CONTENTS

<i><b>FUND NO.</b></i>	<i><b>DEPARTMENT TITLE</b></i>	<i><b>PAGE NO.</b></i>
	SPECIAL REVENUE FUND SUMMARY STATEMENT	1
102	PARISH TRANSPORTATION	2
105	ROAD LIGHTING DISTRICT #1	4
107	WORKFORCE INVESTMENT ACT	7
112	ROAD & DRAINAGE - SUMMARY	9
	ROAD & DRAINAGE - FLOOD CONTROL	10
	ROAD & DRAINAGE - PAVED STREETS	12
	ROAD & DRAINAGE - SIDEWALKS & CROSSWALKS	15
	ROAD & DRAINAGE - DRAINAGE	17
113	RECREATION	21
114	MOSQUITO CONTROL	26
115	COUNCIL ON AGING	28
116	RETIRED SENIOR VOLUNTEER PROGRAM	29
118	FIRE PROTECTION	36
120	GOVERNMENTAL BUILDINGS M & O	37
122	HEALTH UNIT	38

# SPECIAL REVENUE FUNDS

## SUMMARY STATEMENT

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>FUND BALANCE</b>	<b>30,917,383</b>	<b>25,144,174</b>	<b>37,070,820</b>	<b>28,887,934</b>	<b>(8,182,886)</b>
CURRENT YEAR REVENUES	39,420,567	39,147,193	47,245,185	51,800,051	4,554,866
<b>TOTAL MEANS OF FINANCING</b>	<b>70,337,950</b>	<b>64,291,367</b>	<b>84,316,005</b>	<b>80,687,985</b>	<b>(3,628,020)</b>
<b>EXPENDITURES:</b>					
PERSONAL SERVICES	11,327,490	13,231,207	12,157,448	14,314,265	2,156,817
OPERATING SERVICES	7,762,205	7,293,463	6,432,599	6,579,702	147,103
MATERIALS & SUPPLIES	3,383,251	3,976,532	3,397,738	3,332,160	(65,578)
OTHER CHARGES	152,431	205,669	215,439	153,837	(61,602)
CAPITAL OUTLAY	4,163,158	26,697,377	26,119,712	32,340,519	6,220,807
INTERGOVERNMENTAL	4,944,968	4,823,596	5,546,950	6,646,812	1,099,862
TRANSFERS	1,533,627	1,533,999	1,558,185	1,592,368	34,183
<b>TOTAL EXPENDITURES</b>	<b>33,267,130</b>	<b>57,761,843</b>	<b>55,428,071</b>	<b>64,959,663</b>	<b>9,531,592</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>6,153,437</b>	<b>(18,614,650)</b>	<b>(8,182,886)</b>	<b>(13,159,612)</b>	<b>(4,976,726)</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>37,070,820</b>	<b>6,529,524</b>	<b>28,887,934</b>	<b>15,728,322</b>	<b>(13,159,612)</b>

# PARISH TRANSPORTATION

## FUND NUMBER: 102

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>FUND BALANCE</b>	<b>371,706</b>	<b>339,706</b>	<b>929,689</b>	<b>357,469</b>	<b>(572,220)</b>
<b>REVENUES:</b>					
Parish Road Fund	551,162	400,000	400,000	400,000	-
Interest Earnings	18,355	15,000	2,500	2,000	(500)
<b>TOTAL REVENUES</b>	<b>569,517</b>	<b>415,000</b>	<b>402,500</b>	<b>402,000</b>	<b>(500)</b>
<b>TOTAL MEANS OF FINANCING</b>	<b>941,223</b>	<b>754,706</b>	<b>1,332,189</b>	<b>759,469</b>	<b>(572,720)</b>
<b>EXPENDITURES:</b>					
<b>CAPITAL OUTLAY:</b>					
Paved Sts - Imp other than Buildings	-	500,000	899,720	500,000	(399,720)
Paved Sts - Engineering	9,876	50,000	50,000	50,000	-
Paved Sts - Other Fees	1,658	25,000	25,000	25,000	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>11,534</b>	<b>575,000</b>	<b>974,720</b>	<b>575,000</b>	<b>(399,720)</b>
<b>TOTAL EXPENDITURES</b>	<b>11,534</b>	<b>575,000</b>	<b>974,720</b>	<b>575,000</b>	<b>(399,720)</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>557,983</b>	<b>(160,000)</b>	<b>(572,220)</b>	<b>(173,000)</b>	<b>399,220</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>929,689</b>	<b>179,706</b>	<b>357,469</b>	<b>184,469</b>	<b>(173,000)</b>

# PARISH TRANSPORTATION

**FUND NUMBER: 102**

## NARRATIVE EXPLANATION OF CAPITAL OUTLAY FOR REQUESTED YEAR 2010

<b>CAPITAL OUTLAY:</b>	<b>AMOUNT</b>	<b>DETAILED DESCRIPTION</b>	<b>Sub-total</b>
Improvements other than Buildings	\$ 500,000	2010 Road Maintenance Program	
Arch./Engineering Fees	\$ 50,000	2010 Road Maintenance Manuals	
Other Fees	\$ 25,000	2010 Road Maintenance Program	
<b>Grand Total Requested:</b>	<b>\$ 575,000</b>		

# ROAD LIGHTING DISTRICT #1

## FUND NUMBER: 105

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>FUND BALANCE</b>	<b>767,812</b>	<b>570,170</b>	<b>797,864</b>	<b>598,969</b>	<b>(198,895)</b>
<b>REVENUES:</b>					
Ad Valorem Taxes	1,361,959	1,386,900	1,430,530	1,465,800	35,270
State Payment in Lieu of Taxes	6,931	6,275	6,755	6,755	-
Miscellaneous Revenues	-	-	-	-	-
Interest Earnings	55,245	25,000	14,750	7,350	(7,400)
<b>TOTAL REVENUES</b>	<b>1,424,135</b>	<b>1,418,175</b>	<b>1,452,035</b>	<b>1,479,905</b>	<b>27,870</b>
<b>TOTAL MEANS OF FINANCING</b>	<b>2,191,947</b>	<b>1,988,345</b>	<b>2,249,899</b>	<b>2,078,874</b>	<b>(171,025)</b>
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
Road Lighting - Salaries	47,394	51,000	51,200	53,000	1,800
Road Lighting - FICA	53	100	50	100	50
Road Lighting - Retirement	5,817	6,100	6,200	8,100	1,900
Road Lighting - Life/Health Insurance	2,754	3,500	3,000	3,500	500
Road Lighting - Workers Compensation	312	350	300	400	100
Road Lighting - Unemployment	-	200	100	200	100
Road Lighting - Medicare	682	800	770	800	30
Road Lighting - Disability	267	350	300	400	100
Road Lighting - Post-Emp. Health Care	-	2,985	-	-	-
Road Lighting - Deferred Compensation	2,552	6,000	3,000	4,000	1,000
Road Lighting - Dental Insurance	40	100	50	100	50
Road Lighting - Miscellaneous	160	160	200	200	-
<b>TOTAL PERSONAL SERVICES</b>	<b>60,031</b>	<b>71,645</b>	<b>65,170</b>	<b>70,800</b>	<b>5,630</b>
<b>OPERATING SERVICES:</b>					
Road Lighting - Ads, Dues & Subscriptions	128	250	250	250	-
Road Lighting - Printing	231	350	350	350	-
Road Lighting - Utilities - Electric	982,093	984,550	984,550	1,123,225	138,675
Road Lighting - Water	71	200	200	150	(50)
Road Lighting - Postage	126	340	340	360	20
Road Lighting - Telephone	4,642	5,990	5,990	6,500	510
Road Lighting - Rentals	546	700	700	700	-
Road Lighting - Maint of Property & Equip	197,844	220,000	220,000	170,000	(50,000)
Road Lighting - Contractual Services	3,670	3,715	3,715	3,930	215
Road Lighting - Professional Services	700	2,160	2,160	2,160	-
Road Lighting - Property Insurance	-	-	670	800	130
Road Lighting - Automobile Insurance	1,924	2,310	1,655	1,985	330
Road Lighting - Employee Liability	1,315	1,580	1,520	1,820	300
Road Lighting - General Liability	7,819	9,385	7,670	9,200	1,530
<b>TOTAL OPERATING SERVICES</b>	<b>1,201,109</b>	<b>1,231,530</b>	<b>1,229,770</b>	<b>1,321,430</b>	<b>91,660</b>

CONTINUED

# ROAD LIGHTING DISTRICT #1

## FUND NUMBER: 105

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES: (CONT.)</b>					
<b>MATERIALS &amp; SUPPLIES:</b>					
Road Lighting - Office & Comm. Equip.	-	3,700	3,800	5,750	1,950
Road Lighting - Office Supplies	1,572	1,050	1,050	1,100	50
Road Lighting - Medical	-	150	150	150	-
Road Lighting - Food & Clothing	528	1,000	1,000	500	(500)
Road Lighting - Maint of Bldgs & Grounds	33,535	34,000	34,000	34,000	-
Road Lighting - Vehicle Supplies	1,953	1,620	1,620	1,620	-
Road Lighting - Equipment & Vehicle Parts	60	400	400	400	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>37,648</b>	<b>41,920</b>	<b>42,020</b>	<b>43,520</b>	<b>1,500</b>
<b>OTHER CHARGES:</b>					
Road Lighting - Training & Travel	198	1,600	1,600	1,600	-
<b>TOTAL OTHER CHARGES</b>	<b>198</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>-</b>
<b>CAPITAL OUTLAY:</b>					
Road Lighting - Imp other than Buildings	-	220,000	220,000	175,000	(45,000)
Road Lighting - Acquisition of Vehicles	12,543	-	-	-	-
Road Lighting - Other Fees	-	100	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>12,543</b>	<b>220,100</b>	<b>220,000</b>	<b>175,000</b>	<b>(45,000)</b>
<b>INTERGOVERNMENTAL:</b>					
Road Lighting - Ad Val Tax Ded - Sheriff	44,958	51,610	47,870	54,600	6,730
Road Lighting - Cost of Ad Valorem Tax Coll.	2,196	1,500	1,500	1,500	-
<b>TOTAL INTERGOVERNMENTAL</b>	<b>47,154</b>	<b>53,110</b>	<b>49,370</b>	<b>56,100</b>	<b>6,730</b>
<b>TRANSFERS:</b>					
Transfer to General Fund - Indirect Cost	35,400	43,000	43,000	45,000	2,000
<b>TOTAL TRANSFERS</b>	<b>35,400</b>	<b>43,000</b>	<b>43,000</b>	<b>45,000</b>	<b>2,000</b>
<b>TOTAL EXPENDITURES</b>	<b>1,394,083</b>	<b>1,662,905</b>	<b>1,650,930</b>	<b>1,713,450</b>	<b>62,520</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>30,052</b>	<b>(244,730)</b>	<b>(198,895)</b>	<b>(233,545)</b>	<b>(34,650)</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>797,864</b>	<b>325,440</b>	<b>598,969</b>	<b>365,424</b>	<b>(233,545)</b>

# ROAD LIGHTING DISTRICT #1

**FUND NUMBER: 105**

## NARRATIVE EXPLANATION OF CAPITAL OUTLAY FOR REQUESTED YEAR 2010

<b>CAPITAL OUTLAY:</b>	<b>AMOUNT</b>	<b>DETAILED DESCRIPTION</b>	<b>Sub-total</b>
Improvements other than Buildings	\$ 175,000	Street Light Installation	\$ 25,000
		Lighting Projects at Killona Park	100,000
		Lighting Projects at Montz Park	50,000

**Grand Total Requested:**

**\$ 175,000**



# WORKFORCE INVESTMENT ACT

## FUND NUMBER: 107

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>FUND BALANCE</b>	-	-	-	-	-
<b>REVENUES:</b>					
Dept. of Labor - Adult Program	665,608	1,232,665	1,025,118	404,039	(621,079)
Dept. of Labor - Dislocated Worker	208,614	179,982	179,982	141,610	(38,372)
Dept. of Labor - Youth Program	318,916	698,927	698,927	697,154	(1,773)
Dept. of Labor - TANF/Step	6,162	-	-	-	-
Dept. of Labor - Katrina	730,709	647,221	276,600	-	(276,600)
Dept. of Labor - 15%	98,520	-	-	-	-
ARRA - Adult	-	-	-	174,105	174,105
ARRA - Youth	-	-	-	256,209	256,209
ARRA - Dislocated Worker	-	-	-	197,903	197,903
WIA Admin	9,032	195,243	195,243	219,000	23,757
Sale of Assets	1,236	-	-	-	-
<b>TOTAL REVENUES</b>	<b>2,038,797</b>	<b>2,954,038</b>	<b>2,375,870</b>	<b>2,090,020</b>	<b>(285,850)</b>
 <b>TOTAL MEANS OF FINANCING</b>	 <b>2,038,797</b>	 <b>2,954,038</b>	 <b>2,375,870</b>	 <b>2,090,020</b>	 <b>(285,850)</b>
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
Salaries & Other Wages	996,053	965,000	1,250,000	923,000	(327,000)
FICA	4,576	-	21,500	200	(21,300)
Retirement	116,496	120,000	110,000	145,000	35,000
Life/Health Insurance	131,577	160,000	118,000	140,000	22,000
Workers Compensation	8,379	5,500	22,000	5,000	(17,000)
Unemployment	-	5,000	5,000	4,600	(400)
Medicare	14,095	15,000	18,000	14,000	(4,000)
Disability	5,181	7,000	5,200	6,200	1,000
Post-Employee Health Care	10,958	79,075	11,000	12,650	1,650
Deferred Compensation	14,246	20,000	12,500	14,000	1,500
Dental Insurance	2,518	3,000	2,500	2,500	-
Miscellaneous	808	1,200	1,200	1,200	-
<b>TOTAL PERSONAL SERVICES</b>	<b>1,304,887</b>	<b>1,380,775</b>	<b>1,576,900</b>	<b>1,268,350</b>	<b>(308,550)</b>
<b>OPERATING SERVICES:</b>					
Ads, Dues & Subscriptions	2,114	5,000	3,000	3,000	-
Printing & Duplication	3,770	1,500	1,500	1,500	-
Utilities - Electric	35,345	30,000	30,000	33,000	3,000
Utilities - Natural Gas	1,993	2,500	2,500	2,750	250
Utilities - Water	2,993	3,000	3,000	3,300	300
Postage	566	1,000	1,000	1,000	-
Telephone	16,150	20,000	18,000	18,000	-

CONTINUED

# WORKFORCE INVESTMENT ACT

## FUND NUMBER: 107

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES: (CONT.)</b>					
<b>OPERATING SERVICES: (CONT.)</b>					
Rentals	126,899	155,000	143,000	157,300	14,300
Maint of Property & Equipment	5,089	3,500	8,000	8,000	-
Contractual Services	11,314	10,000	11,000	11,000	-
Professional Services	314,787	686,573	278,000	256,295	(21,705)
Property Insurance	6,019	7,465	4,400	5,280	880
Automobile Insurance	8,834	10,620	6,595	8,925	2,330
Employee Liability	2,284	2,755	3,221	3,865	644
General Liability	13,611	17,350	16,210	19,455	3,245
<b>TOTAL OPERATING SERVICES</b>	<b>551,768</b>	<b>956,263</b>	<b>529,426</b>	<b>532,670</b>	<b>3,244</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
Non-Consumable Office Supplies	13,679	10,000	20,500	3,000	(17,500)
Office Supplies	17,537	15,000	20,000	22,000	2,000
Educational Supplies	139,372	578,000	215,044	250,000	34,956
Vehicle Supplies	6,758	5,000	5,000	5,000	-
Equipment & Vehicle Parts	29	3,000	3,000	3,000	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>177,375</b>	<b>611,000</b>	<b>263,544</b>	<b>283,000</b>	<b>19,456</b>
<b>OTHER CHARGES:</b>					
Training & Travel	4,767	6,000	6,000	6,000	-
<b>TOTAL OTHER CHARGES</b>	<b>4,767</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>2,038,797</b>	<b>2,954,038</b>	<b>2,375,870</b>	<b>2,090,020</b>	<b>(285,850)</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>					
	-	-	-	-	-
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>					
	-	-	-	-	-

# ROAD & DRAINAGE

## FUND NUMBER: 112

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>FUND BALANCE</b>	<b>28,091,307</b>	<b>22,860,141</b>	<b>33,484,034</b>	<b>26,824,116</b>	<b>(6,659,918)</b>
<b>REVENUES:</b>					
Ad Valorem Taxes	5,490,722	5,400,000	5,758,603	5,893,600	134,997
General Sales Tax - 1%	14,541,673	13,040,000	16,000,000	15,400,000	(600,000)
Disaster Relief - Federal	3,418,643	-	747,200	645,480	(101,720)
FEMA Hazard Mitigation Grants	2,090	2,797,100	6,385,318	11,745,279	5,359,961
Federal Highway Admin	16,858	-	-	-	-
Conservation of Natural Resources	159,875	100,000	174,330	175,000	670
Flood Control Act	-	-	844,518	845,000	482
Dept. of Transportation Grant	237,500	1,834,300	1,524,000	537,000	(987,000)
Dept. of Culture & Recreation Grant	-	100,000	-	100,000	100,000
State Payment in Lieu of Taxes	45,512	41,000	44,937	45,000	63
Derelict Structure Charges	-	-	6,750	-	(6,750)
Culvert Fees	805	2,000	1,625	700	(925)
Miscellaneous Fees	7,800	7,500	1,250	500	(750)
Interest Earnings	950,147	550,000	365,000	175,000	(190,000)
Donations	300	-	650	-	(650)
Compensation of Loss of Assets	20,447	-	-	-	-
Proceeds from Sales of Assets	75,159	-	-	-	-
Insurance Refunds	8,390	-	5,725	-	(5,725)
Transfer from 1% PIST Reserve	21,779	21,500	3,000	3,000	-
Transfer from 1% PIST Sinking	-	-	-	19,340	19,340
<b>TOTAL REVENUES</b>	<b>24,997,700</b>	<b>23,893,400</b>	<b>31,862,906</b>	<b>35,584,899</b>	<b>3,721,993</b>
 <b>TOTAL MEANS OF FINANCING</b>	 <b>53,089,007</b>	 <b>46,753,541</b>	 <b>65,346,940</b>	 <b>62,409,015</b>	 <b>(2,937,925)</b>
 <b>EXPENDITURES:</b>					
PERSONAL SERVICES	7,923,033	9,381,635	8,110,825	10,255,765	2,144,940
OPERATING SERVICES	4,412,711	3,190,495	2,779,507	2,826,010	46,503
MATERIALS & SUPPLIES	2,690,365	2,755,175	2,491,576	2,599,170	107,594
OTHER CHARGES	14,882	52,000	53,500	53,500	-
CAPITAL OUTLAY	3,870,610	25,112,121	24,129,168	29,825,134	5,695,966
INTERGOVERNMENTAL	343,372	432,115	608,248	1,754,425	1,146,177
TRANSFERS	350,000	350,000	350,000	350,000	-
 <b>TOTAL EXPENDITURES</b>	 <b>19,604,973</b>	 <b>41,273,541</b>	 <b>38,522,824</b>	 <b>47,664,004</b>	 <b>9,141,180</b>
 <b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	 <b>5,392,727</b>	 <b>(17,380,141)</b>	 <b>(6,659,918)</b>	 <b>(12,079,105)</b>	 <b>(5,419,187)</b>
 <b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	 <b>33,484,034</b>	 <b>5,480,000</b>	 <b>26,824,116</b>	 <b>14,745,011</b>	 <b>(12,079,105)</b>

**ROAD & DRAINAGE**  
**FLOOD CONTROL**  
**ACCOUNT NUMBER: 112-410740**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONNEL SERVICES</b>					
Flood Control-Salaries	957,977	-	-	-	-
Flood Control-Fica	1,836	-	-	-	-
Flood Control-Retirement	116,092	-	-	-	-
Flood Control-Life/Health Insurance	101,334	-	-	-	-
Flood Control-Workmans Comp	58,358	-	-	-	-
Flood Control-Medicare	12,143	-	-	-	-
Flood Control-Deferred Compensation	7,165	-	-	-	-
Flood Control-Dental Insurance	190	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	<b>1,255,095</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING SERVICES:</b>					
Flood Control-Utilities - Gas	106	-	-	-	-
Flood Control-Equipment Rentals	820,319	-	400,000	400,000	-
Flood Control-Maint of Property & Equip	170,570	-	203,427	-	(203,427)
Flood Control-Contractual Services	1,792,286	400,000	-	-	-
Flood Control-Professional Services	16,603	-	-	-	-
Flood Control-Employee Liability	679	-	710	785	75
Flood Control-General Liability	4,040	-	4,130	4,545	415
<b>TOTAL OPERATING SERVICES</b>	<b>2,804,603</b>	<b>400,000</b>	<b>608,267</b>	<b>405,330</b>	<b>(202,937)</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
Flood Control-Office & Comm. Equipment	8,752	-	-	-	-
Flood Control-Office Supplies	4,606	-	334	-	(334)
Flood Control-Food & Clothing	238,334	-	928	-	(928)
Flood Control-Maint of Bldgs & Grounds	27,440	-	60,566	-	(60,566)
Flood Control-Vehicle Supplies	250,476	-	-	-	-
Flood Control-Miscellaneous	48,725	-	4,648	-	(4,648)
Flood Control-Shells/Sand/Dirt/Gravel	40,340	-	-	-	-
Flood Control-Vehicle & Equip Parts	14,575	-	80	-	(80)
Flood Control-Tools & Equipment	19,047	-	40	-	(40)
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>652,295</b>	<b>-</b>	<b>66,596</b>	<b>-</b>	<b>(66,596)</b>
<b>OTHER CHARGES:</b>					
Flood Control-Training & Travel	1,447	-	-	-	-
<b>TOTAL OTHER CHARGES</b>	<b>1,447</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY:</b>					
Flood Control-Bldgs/Ground/Plant	-	24,000	74,256	24,000	(50,256)
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>24,000</b>	<b>74,256</b>	<b>24,000</b>	<b>(50,256)</b>
<b>TOTAL EXPENDITURES</b>	<b>4,713,440</b>	<b>424,000</b>	<b>749,119</b>	<b>429,330</b>	<b>(319,789)</b>

**ROAD & DRAINAGE  
FLOOD CONTROL  
FUND NUMBER: 112**

**NARRATIVE EXPLANATION OF CAPITAL OUTLAY  
FOR REQUESTED YEAR 2010**

<b>CAPITAL OUTLAY:</b>	<b>AMOUNT</b>	<b>DETAILED DESCRIPTION</b>	<b>Sub-total</b>
Buildings, Grounds, General Plant	\$ 24,000	Two (2) sandbagging machines @ \$12,000 each	

**Grand Total Requested:**

**\$ 24,000**

**ROAD & DRAINAGE**  
**PAVED STREETS**  
**ACCOUNT NUMBER: 112-420210**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
Paved Sts - Salaries	2,173,708	2,718,000	2,525,000	2,868,000	343,000
Paved Sts - FICA	9,518	11,000	9,000	5,000	(4,000)
Paved Sts - Retirement	252,964	313,000	297,000	441,000	144,000
Paved Sts - Life/Health Insurance	350,631	537,700	383,000	553,000	170,000
Paved Sts - Workers Compensation	309,849	370,000	285,000	400,000	115,000
Paved Sts - Unemployment	-	11,000	11,000	14,000	3,000
Paved Sts - Medicare	26,457	37,500	34,000	38,000	4,000
Paved Sts - Disability	10,401	16,000	12,000	16,500	4,500
Paved Sts - Post-Emp. Health Care	34,278	155,165	66,000	88,000	22,000
Paved Sts - Deferred Compensation	26,156	38,000	24,000	30,000	6,000
Paved Sts - Dental Insurance	3,431	5,000	4,400	6,000	1,600
Paved Sts - Miscellaneous	10,188	14,070	11,210	12,335	1,125
<b>TOTAL PERSONAL SERVICES</b>	<b>3,207,581</b>	<b>4,226,435</b>	<b>3,661,610</b>	<b>4,471,835</b>	<b>810,225</b>
<b>OPERATING SERVICES:</b>					
Paved Sts - Ads, Dues & Subscriptions	1,621	4,165	4,165	5,165	1,000
Paved Sts - Printing	3,741	7,725	6,425	7,725	1,300
Paved Sts - Utilities - Electric	34,328	45,045	37,025	40,730	3,705
Paved Sts - Utilities - Gas	11,795	31,410	13,565	14,920	1,355
Paved Sts - Utilities - Water	3,343	12,950	7,250	7,975	725
Paved Sts - Postage	-	200	200	200	-
Paved Sts - Telephone	18,361	21,780	19,015	20,920	1,905
Paved Sts - Rentals	28,258	35,780	31,385	34,020	2,635
Paved Sts - Maint of Property & Equip	178,451	388,495	196,300	365,930	169,630
Paved Sts - Contractual Services	36,284	68,560	39,915	43,905	3,990
Paved Sts - Professional Services	67,093	66,245	50,135	53,950	3,815
Paved Sts - Property Insurance	29,863	34,720	45,210	49,730	4,520
Paved Sts - Automobile Insurance	73,025	87,630	76,390	84,030	7,640
Paved Sts - Employee Liability	5,955	7,145	6,330	6,965	635
Paved Sts - General Liability	35,349	42,420	37,105	40,820	3,715
<b>TOTAL OPERATING SERVICES</b>	<b>527,467</b>	<b>854,270</b>	<b>570,415</b>	<b>776,985</b>	<b>206,570</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
Paved Sts - Office & Comm. Equipment	28,942	27,500	34,600	36,335	1,735
Paved Sts - Office Supplies	16,398	18,500	27,500	29,500	2,000
Paved Sts - Medical	1,012	1,000	1,880	1,880	-
Paved Sts - Food & Clothing	15,210	16,500	16,500	16,500	-
Paved Sts - Maint of Buildings & Grounds	24,057	39,500	46,500	46,500	-
Paved Sts - Vehicle Supplies	152,358	289,800	184,815	203,300	18,485
Paved Sts - Miscellaneous	133,728	203,500	169,125	169,125	-
Paved Sts - Shells/Sand/Dirt/Gravel	36,657	60,000	60,000	60,000	-
Paved Sts - Equipment & Vehicle Parts	197,466	330,000	250,000	250,000	-
Paved Sts - Asphalt/Concrete	56,083	101,750	92,500	92,500	-
Paved Sts - Miscellaneous Materials	6,123	13,430	7,505	8,255	750
Paved Sts - Tools & Equipment	46,167	60,000	60,000	60,000	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>714,201</b>	<b>1,161,480</b>	<b>950,925</b>	<b>973,895</b>	<b>22,970</b>

CONTINUED

**ROAD & DRAINAGE**  
**PAVED STREETS**  
**ACCOUNT NUMBER: 112-420210**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES: (CONT.)</b>					
<b>OTHER CHARGES:</b>					
Paved Sts - Training & Travel	3,008	10,000	10,000	10,000	-
Paved Sts - Judgements & Damages	-	1,500	1,500	1,500	-
Paved Sts - Official Fees	2,053	2,500	2,500	2,500	-
<b>TOTAL OTHER CHARGES</b>	<b>5,061</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>-</b>
<b>CAPITAL OUTLAY:</b>					
Paved Sts - Imp other than Buildings	723,535	700,380	941,072	1,675,000	733,928
Paved Sts - Acquisition of Vehicles	41,921	60,000	72,915	72,000	(915)
Paved Sts - Buildings/Grounds/Plant	33,466	46,000	46,000	75,000	29,000
Paved Sts - Heavy Movable Equipment	345,827	550,000	550,000	385,000	(165,000)
Paved Sts - Office Equipment	-	36,000	-	36,000	36,000
Paved Sts - Architectural/Engineering	85,824	75,138	135,140	80,000	(55,140)
Paved Sts - Other Fees	28,267	13,801	31,095	34,205	3,110
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,258,840</b>	<b>1,481,319</b>	<b>1,776,222</b>	<b>2,357,205</b>	<b>580,983</b>
<b>INTERGOVERNMENTAL:</b>					
Paved Sts - Ad Val Tax Ded - Sheriff	181,243	199,370	192,438	211,685	19,247
Paved Sts - Cost of Ad Valore Tax Coll	8,853	6,125	9,000	9,000	-
Paved Sts - Cost of Sales Tax Collection	76,638	106,000	106,000	106,000	-
<b>TOTAL INTERGOVERNMENTAL</b>	<b>266,734</b>	<b>311,495</b>	<b>307,438</b>	<b>326,685</b>	<b>19,247</b>
<b>TRANSFERS:</b>					
Transfer to General Fund - Indirect Cost	350,000	350,000	350,000	350,000	-
<b>TOTAL TRANSFERS</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>6,329,884</b>	<b>8,398,999</b>	<b>7,630,610</b>	<b>9,270,605</b>	<b>1,639,995</b>

**ROAD & DRAINAGE  
PAVED STREETS  
FUND NUMBER: 112**

**NARRATIVE EXPLANATION OF CAPITAL OUTLAY  
FOR REQUESTED YEAR 2010**

<b>CAPITAL OUTLAY:</b>	<b>AMOUNT</b>	<b>DETAILED DESCRIPTION</b>	<b>Sub-total</b>
Improvements other than Buildings	\$ 1,675,000	2010 Road Maintenance Program Bonne Carre Spillway Work Signs introducing St. Charles Parish	\$ 1,600,000 50,000 25,000
Acquisition of Vehicles	\$ 72,000	Four (4) pick-up trucks (@ \$18,000 each) to replace: Unit #119 (1998 Ford F-150 with 155,701 miles) Unit #159 (1999 Ford F-250 with 197,534 miles) Unit #173 (1997 Ford F-150 with 143,409 miles) Unit #199 (1993 Ford F-150 with 150,866 miles)	
Buildings, Grounds, General Plant	\$ 75,000	Generator	
Heavy Moveable Equipment	\$ 385,000	Two (2) Bobcats (@ \$35,000 each) Four (4) Long-Arm Cutting Machines (@ \$40,000) Long-Arm Tractor Side-Arm Tractor	70,000 160,000 85,000 70,000
Office Equipment	\$ 36,000	Replacement telephone system Replacement office & network equipment	\$ 20,000 16,000
Architectural/Engineering Fees	\$ 80,000	2010 Road Maintenance Program	
Other Fees	\$ 34,205	2010 Road Maintenance Program	
<b>Grand Total Requested:</b>	<b>\$ 2,357,205</b>		



**ROAD & DRAINAGE  
SIDEWALKS & CROSSWALKS  
ACCOUNT NUMBER: 112-420230**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>OPERATING SERVICES:</b>					
Sidewalks - Professional Services	-	-	6,290	-	(6,290)
<b>TOTAL OPERATING SERVICES</b>	<b>-</b>	<b>-</b>	<b>6,290</b>	<b>-</b>	<b>(6,290)</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
Sidewalks - Miscellaneous	-	-	-	35,810	35,810
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,810</b>	<b>35,810</b>
<b>CAPITAL OUTLAY:</b>					
Sidewalks - Imp other than Buildings	-	1,746,465	1,779,905	737,680	(1,042,225)
Sidewalks - Architectural/Engineering	-	-	88,995	36,885	(52,110)
Sidewalks - Other Fees	1,605	-	1,600	1,600	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,605</b>	<b>1,746,465</b>	<b>1,870,500</b>	<b>776,165</b>	<b>(1,094,335)</b>
<b>TOTAL EXPENDITURES</b>	<b>1,605</b>	<b>1,746,465</b>	<b>1,876,790</b>	<b>811,975</b>	<b>(1,064,815)</b>

**ROAD & DRAINAGE  
SIDEWALKS & CROSSWALKS  
FUND NUMBER: 112**

**NARRATIVE EXPLANATION OF CAPITAL OUTLAY  
FOR REQUESTED YEAR 2010**

<b>CAPITAL OUTLAY:</b>	<b>AMOUNT</b>	<b>DETAILED DESCRIPTION</b>	<b>Sub-total</b>
Improvements other than Buildings	\$ 737,680	Eastbank Bicycle & Pedestrian Path (Phase IV) Westbank Bicycle & Pedestrian Path (Phase III) Safe Routes to School - Norco Sidewalk Program	\$ 301,350 110,000 326,330
Architectural/Engineering Fees	\$ 36,885	Fees for Various Construction Projects	
Other Fees	\$ 1,600	Legal & Other Miscellaneous	

**Grand Total Requested:**

**\$ 776,165**

**ROAD & DRAINAGE**  
**DRAINAGE**  
**ACCOUNT NUMBER: 112-420260**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
Drainage - Salaries	2,495,887	3,533,000	3,226,000	3,946,000	720,000
Drainage - FICA	7,456	7,000	10,100	10,000	(100)
Drainage - Retirement	280,905	389,000	361,000	565,000	204,000
Drainage - Life/Health Insurance	346,110	678,700	467,000	750,000	283,000
Drainage - Workers Compensation	177,580	232,700	176,000	250,000	74,000
Drainage - Unemployment	-	17,000	17,000	19,000	2,000
Drainage - Medicare	29,216	46,500	40,000	51,000	11,000
Drainage - Disability	12,758	21,000	16,000	22,000	6,000
Drainage - Post-Emp. Health Care	55,250	146,215	58,000	80,000	22,000
Drainage - Deferred Compensation	43,986	65,000	65,000	75,000	10,000
Drainage - Dental Insurance	3,833	7,200	5,000	7,000	2,000
Drainage - Miscellaneous	7,376	11,885	8,115	8,930	815
<b>TOTAL PERSONAL SERVICES</b>	<b>3,460,357</b>	<b>5,155,200</b>	<b>4,449,215</b>	<b>5,783,930</b>	<b>1,334,715</b>
<b>OPERATING SERVICES:</b>					
Drainage - Ads, Dues & Subscriptions	7,299	7,430	10,160	11,175	1,015
Drainage - Printing	2,333	3,450	3,645	4,010	365
Drainage - Utilities - Electric	189,552	212,260	212,260	233,490	21,230
Drainage - Utilities - Gas	52,550	70,445	39,910	43,905	3,995
Drainage - Utilities - Water	2,867	5,795	6,915	7,605	690
Drainage - Postage	301	500	500	500	-
Drainage - Telephone	19,653	25,740	24,090	26,495	2,405
Drainage - Rentals	148,116	584,960	333,010	366,310	33,300
Drainage - Maint of Property & Equipment	199,566	307,210	322,660	354,930	32,270
Drainage - Contractual Services	126,748	163,240	139,980	153,980	14,000
Drainage - Professional Services	213,236	416,300	354,845	280,330	(74,515)
Drainage - Property Insurance	31,392	34,455	51,830	57,015	5,185
Drainage - Automobile Insurance	32,987	39,585	39,115	42,770	3,655
Drainage - Employee Liability	7,782	9,340	8,100	8,910	810
Drainage - General Liability	46,259	55,515	47,515	52,270	4,755
<b>TOTAL OPERATING SERVICES</b>	<b>1,080,641</b>	<b>1,936,225</b>	<b>1,594,535</b>	<b>1,643,695</b>	<b>49,160</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
Drainage - Office & Communications Equip.	42,204	51,400	51,400	52,690	1,290
Drainage - Office Supplies	13,337	16,540	16,540	18,195	1,655
Drainage - Medical Supplies	768	800	1,000	1,000	-
Drainage - Food & Clothing	7,783	7,450	7,450	7,450	-
Drainage - Maint of Buildings & Grounds	156,423	145,550	194,465	213,915	19,450
Drainage - Vehicle Supplies	536,298	764,280	536,300	589,930	53,630
Drainage - Miscellaneous	176,905	169,675	186,645	205,310	18,665
Drainage - Shells/Sand/Dirt/Gravel	50,076	15,000	55,065	60,570	5,505
Drainage - Culverts & Fittings	138,351	125,000	152,190	167,405	15,215
Drainage - Equipment & Vehicle Parts	107,106	150,000	125,000	125,000	-
Drainage - Asphalt, Concrete	56,155	85,000	85,000	85,000	-
Drainage - Miscellaneous Materials	13,780	15,500	15,500	15,500	-
Drainage - Tools & Equipment	24,683	47,500	47,500	47,500	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,323,869</b>	<b>1,593,695</b>	<b>1,474,055</b>	<b>1,589,465</b>	<b>115,410</b>

CONTINUED

**ROAD & DRAINAGE**  
**DRAINAGE**  
**ACCOUNT NUMBER: 112-420260**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES: (CONT.)</b>					
<b>OTHER CHARGES:</b>					
Drainage - Training & Travel	7,287	30,000	30,000	30,000	-
Drainage - Judgements & Damages	-	5,000	5,000	5,000	-
Drainage - Official Fees	1,087	3,000	4,500	4,500	-
<b>TOTAL OTHER CHARGES</b>	<b>8,374</b>	<b>38,000</b>	<b>39,500</b>	<b>39,500</b>	<b>-</b>
<b>CAPITAL OUTLAY:</b>					
Drainage - Acquisition of Land	240	-	61,490	390,000	328,510
Drainage - Acquisition of Buildings	-	-	100,000	-	(100,000)
Drainage - Improvements other than Bldgs	258,105	16,857,324	14,711,850	20,658,535	5,946,685
Drainage - Acquisition of Vehicles	146,355	96,000	96,000	72,000	(24,000)
Drainage - Buildings/Grounds/Plant	1,116,366	400,000	495,000	200,000	(295,000)
Drainage - Heavy Movable Equipment	368,875	425,000	425,000	305,000	(120,000)
Drainage - Office Equipment	-	52,500	35,000	52,500	17,500
Drainage - Architectural/Engineering Fees	676,775	3,594,994	4,018,353	4,021,969	3,616
Drainage - Other Fees	43,449	434,519	465,497	967,760	502,263
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,610,165</b>	<b>21,860,337</b>	<b>20,408,190</b>	<b>26,667,764</b>	<b>6,259,574</b>
<b>INTERGOVERNMENTAL:</b>					
Drainage - Cost of Tax Collection	76,638	120,620	100,810	110,890	10,080
Drainage - Grants	-	-	200,000	1,316,850	1,116,850
<b>TOTAL INTERGOVERNMENTAL</b>	<b>76,638</b>	<b>120,620</b>	<b>300,810</b>	<b>1,427,740</b>	<b>1,126,930</b>
 <b>TOTAL EXPENDITURES</b>	 <b>8,560,044</b>	 <b>30,704,077</b>	 <b>28,266,305</b>	 <b>37,152,094</b>	 <b>8,885,789</b>

**ROAD & DRAINAGE  
DRAINAGE  
FUND NUMBER: 112**

**NARRATIVE EXPLANATION OF CAPITAL OUTLAY  
FOR REQUESTED YEAR 2010**

<b>CAPITAL OUTLAY:</b>	<b>AMOUNT</b>	<b>DETAILED DESCRIPTION</b>	<b>Sub-total</b>
Acquisition of Land	\$ 390,000	Highway 3127 Property (PW Relocation)	
Improvements other than Buildings	\$ 20,658,535	#10 Canal Road - Crossing Culverts	500,000
		Boutte Pump Station Upgrade	300,000
		Coronado Drainage Improvements	319,447
		Coronado Pump Station Upgrade	598,920
		Destrehan I Pump Station - Engine Upgrade	300,000
		Diane Pump Station - Bar Screen Cleaners	1,322,345
		Dunleith Canal Bank Stabilization, Phase VII	600,000
		Eighty Arpent Pump Station	2,500,000
		Eighty Arpent Pump Station - Bar Screen Cleaners	3,100,000
		Engineer's Canal Pump Station - Bar Screen Cleaners	1,900,000
		Hahn Street Subsurface Improvements	400,000
		Lakewood Pump Station - Bar Screen Cleaners	1,800,000
		Major Canal Stabilization	181,818
		Michael Drive - Replace Culverts	175,000
		Montz Master Drainage Plan - Extend Coulee ICG to KCS	750,000
		Montz Master Drainage Plan - Realign Coulee	570,000
		Montz Master Drainage Plan - Replace 30" RCP Thoroughbred	260,000
		New Sarpy Pump Station - Cover & Gear Replacement	237,870
		New Sarpy Pump Station - Bar Screen Cleaners	1,027,460
		Ormond Blvd Canal - Crossing Upgrade	1,093,609
		Primrose Canal - Culvert Improvements	825,000
		PW Relocation - Construction/Modifications/Renovation	500,000
		PW Relocation - Fencing of Property	100,000
		PW Relocation - Site Prep Clearing/Grubbing	200,000
		PW Relocation - Telemetry T1 Live Relocation	200,000
		PW Relocation - Utility Line Relocation	100,000
		Riverbend Jack & Bore	100,000
		Riverbend New Pump Station	300,000
		Willowdale - Box Culverts	397,066
Acquisition of Vehicles	\$ 72,000	Four (4) pick-up trucks (@ \$18,000 each) to replace: Unit #201 (1993 Ford 1-ton with 103,625 miles) Unit #129 (1997 Ford F-150 with 167,151 miles) Unit #109 (1997 Ford F-150 with 189,706 miles) Unit #103 (1997 Ford F-150 with 137,957 miles)	\$ 72,000
Buildings/Grounds/Equipment	\$ 200,000	Electric Motor for Destrehan I Pump Station Two (2) Generators (@ \$75,000 each)	\$ 50,000 150,000
Heavy Movable Equipment	\$ 305,000	Excavator Two (2) Large Bobcats (@ \$65,000 each)	\$ 175,000 130,000
Office Equipment	\$ 52,500	Secondary Copier Replacement Departmental Server Replacement Engineering/Accounting Software Package	10,000 12,500 30,000

Continued

**ROAD & DRAINAGE  
DRAINAGE  
FUND NUMBER: 112**

**NARRATIVE EXPLANATION OF CAPITAL OUTLAY  
FOR REQUESTED YEAR 2010**

<b>CAPITAL OUTLAY:</b>	<b>AMOUNT</b>	<b>DETAILED DESCRIPTION</b>	<b>Sub-total</b>
<b>CONTINUED:</b>			
Arch/Engineering Fees	\$ 4,021,969	#10 Canal Road Crossing Culvert	\$ 48,150
		Boutte Pump Station Upgrade	43,047
		Cajun Paradise Levee	500,000
		Coronado Drainage Improvements	47,122
		Coronado Pump Station Upgrade	86,388
		Destrehan I Pump Station - Engine Upgrade	44,532
		Diane Pump Station - Bar Screen Cleaners	130,245
		Dunleith Canal - Bank Stabilization Phase VII	45,818
		Eighty Arpent Pump Station	156,850
		Eighty Arpent Pump Station - Bar Screen Cleaners	168,995
		Engineer's Canal Pump Station - Bar Screen Cleaners	159,558
		FEMA - Challenge of Flood Maps	50,000
		Lakewood Pump Station - Bar Screen Cleaners	157,692
		Major Canal Bank Stabilization	19,902
		Eastbank Master Drainage Plan	350,000
		Michael Drive - Replace Culverts	26,523
		Mimosa & Lagatutta Drainage Study	75,000
		Montz Master Drainage Plan - Extend Coulee ICG to KCS	107,798
		Montz Master Drainage Plan - Realign Coulee	82,627
		Montz Master Drainage Plan - Replace 30" RCP Thoroughbred	38,485
		New Sarpy Pump Station - Bar Screen Cleaners	94,871
		New Sarpy Pump Station - Cover & Gear Replacement	34,160
		Ormond Blvd Canal Crossing Upgrade	82,441
		Primrose Canal - Culvert Improvements	64,185
		Public Works Office Relocation	50,000
		Riverbend Jack & Bore	14,565
		Riverbend New Pump Station	35,397
		Urban Stormwater Study - US Army Corp of Engineer's	1,000,000
		Westbank Hurricane Protection Levee	250,000
		Willowdale Box Culvert	57,618
Other Fees	\$ 967,760	#10 Canal Road - Crossing Culverts	\$ 40,650
		Boutte Pump Station Upgrade	21,951
		Coronado Drainage Improvements	15,962
		Coronado Pump Station Upgrade	29,926
		Destrehan I Pump Station - Engine Upgrade	14,490
		Diane Pump Station - Bar Screen Cleaners	67,370
		Dunleith Canal Bank Stabilization, Phase VII	21,095
		Eighty Arpent Pump Station	125,375
		Eighty Arpent Pump Station - Bar Screen Cleaners	154,858
		Engineer's Canal Pump Station - Bar Screen Cleaners	91,770
		Lakewood Pump Station - Bar Screen Cleaners	86,940
		Major Canal Stabilization	12,055
		Michael Drive - Replace Culverts	8,453
		Montz Master Drainage Plan - Extend Coulee ICG to KCS	36,225
		Montz Master Drainage Plan - Realign Coulee	27,531
		Montz Master Drainage Plan - Replace 30" RCP Thoroughbred	13,518
		New Sarpy Pump Station - Bar Screen Cleaners	57,900
		New Sarpy Pump Station - Cover & Gear Replacement	11,569
		Ormond Blvd Canal Crossing Upgrade	69,225
		Riverbend Jack & Bore	10,696
		Riverbend New Pump Station	28,740
		Willowdale - Box Culverts	21,461

**Grand Total Requested: \$ 26,667,764**

# RECREATION

## FUND NUMBER: 113

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>FUND BALANCE</b>	<b>1,193,294</b>	<b>877,033</b>	<b>1,129,633</b>	<b>417,706</b>	<b>(711,927)</b>
<b>REVENUES:</b>					
Ad Valorem Taxes	1,814,886	2,840,700	2,923,794	2,992,300	68,506
Ad Valorem Taxes - 1998 Millage	921,266	-	-	-	-
Dept. of Culture, Tourism & Recreation	6,470	-	-	90,385	90,385
Local Corporate Grant	70,000	-	-	-	-
National Park Service Federal Grant	-	142,956	119,557	90,000	(29,557)
Miscellaneous Revenues	254	-	200	-	(200)
Rental of Parks & Buildings	4,450	2,000	7,630	1,000	(6,630)
Admission Fees	3,350	4,000	7,750	3,500	(4,250)
Reg Fees - Adult	18,992	17,000	17,000	17,000	-
Reg Fees - ID Pictures	2,380	500	-	-	-
Reg Fees - Summer Camp	32,015	30,000	58,871	50,000	(8,871)
Reg Fees - Youth Tournaments	2,700	500	500	500	-
Youth/Senior Special Fees	17,302	-	12,000	-	(12,000)
Sign Advertising Fees	1,000	2,000	1,000	2,000	1,000
Interest Earnings	64,421	55,000	12,500	7,500	(5,000)
Gifts/Donations	8,327	-	500	-	(500)
Insurance Refunds	1,767	-	-	-	-
Proceeds from Sale of Assets	27,540	-	-	-	-
Compensation for Loss of Assets	63	-	-	-	-
Transfer from General Fund	-	-	-	1,450,000	1,450,000
<b>TOTAL REVENUES</b>	<b>2,997,183</b>	<b>3,094,656</b>	<b>3,161,302</b>	<b>4,704,185</b>	<b>1,542,883</b>
 <b>TOTAL MEANS OF FINANCING</b>	 <b>4,190,477</b>	 <b>3,971,689</b>	 <b>4,290,935</b>	 <b>5,121,891</b>	 <b>830,956</b>
<b>EXPENDITURES:</b>					
PERSONAL SERVICES	1,842,791	2,096,700	2,118,294	2,415,300	297,006
OPERATING SERVICES	418,425	544,660	532,385	506,690	(25,695)
MATERIALS & SUPPLIES	409,497	502,417	487,504	299,950	(187,554)
OTHER CHARGES	61,217	60,300	60,300	37,300	(23,000)
CAPITAL OUTLAY	234,186	576,141	576,041	1,710,385	1,134,344
INTERGOVERNMENTAL	94,728	104,000	98,705	110,500	11,795
<b>TOTAL EXPENDITURES</b>	<b>3,060,844</b>	<b>3,884,218</b>	<b>3,873,229</b>	<b>5,080,125</b>	<b>1,206,896</b>
 <b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	 <b>(63,661)</b>	 <b>(789,562)</b>	 <b>(711,927)</b>	 <b>(375,940)</b>	 <b>335,987</b>
 <b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	 <b>1,129,633</b>	 <b>87,471</b>	 <b>417,706</b>	 <b>41,766</b>	 <b>(375,940)</b>

# RECREATION

**ACCOUNT NUMBER: 113-450100**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
Recreation - Salaries	1,312,215	1,392,000	1,490,000	1,600,000	110,000
Recreation - FICA	12,278	10,000	20,000	13,000	(7,000)
Recreation - Retirement	135,281	150,000	145,000	216,500	71,500
Recreation - Life/Health Insurance	170,492	233,000	198,000	284,000	86,000
Recreation - Workers Compensation	52,257	56,000	56,000	67,000	11,000
Recreation - Unemployment	-	6,000	6,000	7,000	1,000
Recreation - Medicare	17,279	20,000	21,000	23,000	2,000
Recreation - Disability	5,804	8,000	7,000	9,000	2,000
Recreation - Post-Emp. Health Care	5,576	77,585	14,000	16,000	2,000
Recreation - Deferred Compensation	12,582	17,000	10,000	13,000	3,000
Recreation - Dental Insurance	2,174	3,000	3,000	3,700	700
Recreation - Miscellaneous	7,093	4,915	9,395	10,000	605
<b>TOTAL PERSONAL SERVICES</b>	<b>1,733,031</b>	<b>1,977,500</b>	<b>1,979,395</b>	<b>2,262,200</b>	<b>282,805</b>
<b>OPERATING SERVICES:</b>					
Recreation - Ads, Dues & Subscriptions	16,663	35,000	35,000	20,000	(15,000)
Recreation - Printing	2,677	12,800	10,800	4,000	(6,800)
Recreation - Utilities - Electric	23,362	23,500	20,500	23,500	3,000
Recreation - Utilities - Gas	-	425	425	450	25
Recreation - Utilities - Water	6,071	9,700	9,700	10,400	700
Recreation - Postage	496	920	920	940	20
Recreation - Telephone	8,472	14,000	14,000	11,500	(2,500)
Recreation - Rentals	85,392	85,570	85,570	67,070	(18,500)
Recreation - Maint of Property & Equip	43,946	95,400	95,400	120,000	24,600
Recreation - Contractual Services	28,644	33,500	33,500	31,100	(2,400)
Recreation - Professional Services	148,311	167,750	167,750	146,750	(21,000)
Recreation - Property Insurance	10,463	12,890	12,340	14,805	2,465
Recreation - Automobile Insurance	23,617	28,345	20,540	24,645	4,105
Recreation - Employee Liability	2,799	3,360	3,435	4,125	690
Recreation - General Liability	16,936	20,325	21,680	25,920	4,240
<b>TOTAL OPERATING SERVICES</b>	<b>417,849</b>	<b>543,485</b>	<b>531,560</b>	<b>505,205</b>	<b>(26,355)</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
Recreation - Office & Comm. Equipment	11,894	8,600	8,600	9,700	1,100
Recreation - Office Supplies	9,117	8,625	8,625	9,400	775
Recreation - Culture	83,554	164,500	164,500	85,000	(79,500)
Recreation - Medical	276	2,000	2,000	2,000	-
Recreation - Food & Clothing	8,532	7,000	7,000	7,000	-
Recreation - Maint of Buildings & Grounds	100,710	87,500	84,500	63,150	(21,350)
Recreation - Vehicle Supplies	91,137	112,500	112,500	60,000	(52,500)
Recreation - Miscellaneous	2,038	2,000	2,000	2,000	-
Recreation - Shells/Sand/Dirt/Gravel	18,187	46,000	40,000	20,000	(20,000)
Recreation - Equipment & Vehicle Parts	34,091	30,000	30,000	20,000	(10,000)
Recreation - Asphalt/Concrete	504	10,000	10,000	2,000	(8,000)
Recreation - Chemicals	2,674	3,000	3,000	3,000	-
Recreation - Tools & Equipment	36,947	10,000	10,000	11,000	1,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>399,661</b>	<b>491,725</b>	<b>482,725</b>	<b>294,250</b>	<b>(188,475)</b>

CONTINUED



# RECREATION

**ACCOUNT NUMBER: 113-450100**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES: (CONT.)</b>					
<b>OTHER CHARGES:</b>					
Recreation - Training & Travel	3,410	6,000	6,000	7,000	1,000
Recreation - Participant Travel	28,227	54,000	54,000	30,000	(24,000)
Recreation - Official Fees	29,580	300	300	300	-
<b>TOTAL OTHER CHARGES</b>	<b>61,217</b>	<b>60,300</b>	<b>60,300</b>	<b>37,300</b>	<b>(23,000)</b>
<b>CAPITAL OUTLAY:</b>					
Recreation - Acquisition of Buildings	10,740	10,000	10,000	-	(10,000)
Recreation - Imp other than Buildings	21,740	284,041	284,041	1,682,385	1,398,344
Recreation - Acquisition of Vehicles	88,627	84,000	84,000	-	(84,000)
Recreation - Recreational/Cultural	40,651	82,000	82,000	-	(82,000)
Recreation - Buildings/Grounds	27	-	-	-	-
Recreation - Heavy Movable Equipment	54,769	-	-	-	-
Recreation - Architectural/Engineering	17,632	116,000	116,000	28,000	(88,000)
Recreation - Other Fees	-	100	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>234,186</b>	<b>576,141</b>	<b>576,041</b>	<b>1,710,385</b>	<b>1,134,344</b>
<b>INTERGOVERNMENTAL:</b>					
Recreation - Ad Val Tax Ded - Sheriff	90,318	103,000	97,705	109,500	11,795
Recreation - Cost of Ad Valorem Tax Coll.	4,410	1,000	1,000	1,000	-
<b>TOTAL INTERGOVERNMENTAL</b>	<b>94,728</b>	<b>104,000</b>	<b>98,705</b>	<b>110,500</b>	<b>11,795</b>
<b>TOTAL EXPENDITURES</b>	<b>2,940,672</b>	<b>3,753,151</b>	<b>3,728,726</b>	<b>4,919,840</b>	<b>1,191,114</b>

# RECREATION

## FUND NUMBER: 113

### NARRATIVE EXPLANATION OF CAPITAL OUTLAY FOR REQUESTED YEAR 2010

<b>CAPITAL OUTLAY:</b>	<b>AMOUNT</b>	<b>DETAILED DESCRIPTION</b>	<b>Sub-total</b>
Improvements other than Buildings	\$ 1,682,385	Walking Trail at Rathborne Park	\$ 130,385
		Park Improvements at Montz Recreation Park	420,000
		Park Improvements at Des Allemands Park	40,000
		Park Improvements at Ormond Park	250,000
		Parking Lot at Killona Park	92,000
		Pavillion at Westbank Bridge Park	200,000
		Park Improvements at Eastbank Bridge Park	50,000
		Highway 90 Boat Launch (near Davis Diversion)	500,000
Architectural/Engineering	\$ 28,000	Fees for Parking Lot at Killona Park	\$ 8,000
		Rathborne Park Design	20,000

**Grand Total Requested:** **\$ 1,710,385**

**RECREATION  
SUMMER CAMP  
ACCOUNT NUMBER: 113-450112**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
Rec-Summer Camp - Salaries	92,174	99,500	117,036	128,000	10,964
Rec-Summer Camp - FICA	5,715	6,200	7,256	8,000	744
Rec-Summer Camp - Workers Compensation	5,094	5,500	5,550	7,000	1,450
Rec-Summer Camp - Unemployment	-	500	-	600	600
Rec-Summer Camp - Medicare	1,337	1,500	1,697	2,000	303
Rec-Summer Camp - Miscellaneous	5,440	6,000	7,360	7,500	140
<b>TOTAL PERSONAL SERVICES</b>	<b>109,760</b>	<b>119,200</b>	<b>138,899</b>	<b>153,100</b>	<b>14,201</b>
<b>OPERATING SERVICES:</b>					
Rec-Summer Camp - Printing	-	500	-	500	500
Rec-Summer Camp - Maint of Prop & Eq	200	220	-	-	-
Rec-Summer Camp - Employee Liability	54	65	140	165	25
Rec-Summer Camp - General Liability	322	390	685	820	135
<b>TOTAL OPERATING SERVICES</b>	<b>576</b>	<b>1,175</b>	<b>825</b>	<b>1,485</b>	<b>660</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
Rec-Summer Camp - Educational/Recr	5,708	6,278	1,083	1,200	117
Rec-Summer Camp - Food & Clothing	3,262	3,588	2,405	3,000	595
Rec-Summer Camp - Maint of Bldgs & Grnds	866	826	1,291	1,500	209
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>9,836</b>	<b>10,692</b>	<b>4,779</b>	<b>5,700</b>	<b>921</b>
 <b>TOTAL EXPENDITURES</b>	 <b>120,172</b>	 <b>131,067</b>	 <b>144,503</b>	 <b>160,285</b>	 <b>15,782</b>
 <b>FUNDING SOURCE:</b>					
Reduction of Fund Balance	88,157	101,067	85,632	110,285	24,653
Reg Fees - Summer Camp	32,015	30,000	58,871	50,000	(8,871)
<b>TOTAL</b>	<b>120,172</b>	<b>131,067</b>	<b>144,503</b>	<b>160,285</b>	<b>15,782</b>

# MOSQUITO CONTROL

## FUND NUMBER: 114

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>FUND BALANCE</b>	<b>272,976</b>	<b>316,475</b>	<b>412,223</b>	<b>436,514</b>	<b>24,291</b>
<b>REVENUES:</b>					
Ad Valorem Taxes	1,013,395	1,033,000	1,066,774	1,091,700	24,926
Interest Earnings	19,434	20,000	3,400	2,500	(900)
Transfer From General Fund	250,000	235,000	235,000	-	(235,000)
<b>TOTAL REVENUES</b>	<b>1,282,829</b>	<b>1,288,000</b>	<b>1,305,174</b>	<b>1,094,200</b>	<b>(210,974)</b>
<b>TOTAL MEANS OF FINANCING</b>	<b>1,555,805</b>	<b>1,604,475</b>	<b>1,717,397</b>	<b>1,530,714</b>	<b>(186,683)</b>
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
Mosquito - Salaries	47,246	51,000	52,100	53,000	900
Mosquito - FICA	55	100	50	100	50
Mosquito - Retirement	5,932	6,100	6,200	8,100	1,900
Mosquito - Life/Health Insurance	2,674	3,500	2,900	3,500	600
Mosquito - Workers Compensation	306	350	300	400	100
Mosquito - Unemployment	-	200	100	200	100
Mosquito - Medicare	669	800	750	800	50
Mosquito - Disability	261	350	300	400	100
Mosquito - Post-Emp. Health Care	-	2,985	-	-	-
Mosquito - Deferred Compensation	2,474	6,000	3,000	4,000	1,000
Mosquito - Dental Insurance	39	100	50	100	50
Mosquito - Miscellaneous	-	100	100	100	-
<b>TOTAL PERSONAL SERVICES</b>	<b>59,656</b>	<b>71,585</b>	<b>65,850</b>	<b>70,700</b>	<b>4,850</b>
<b>OPERATING SERVICES:</b>					
Mosquito - Ads, Dues & Subscriptions	128	420	420	450	30
Mosquito - Printing, Duplication	186	200	200	200	-
Mosquito - Water	71	240	240	150	(90)
Mosquito - Telephone	-	-	300	300	-
Mosquito - Contractual Services	1,026,262	1,151,570	1,151,570	1,151,570	-
Mosquito - Professional Services	-	200	200	200	-
Mosquito - Property Insurance	-	-	670	800	130
Mosquito - Employee Liability	72	90	85	105	20
Mosquito - General Liability	429	515	425	512	87
<b>TOTAL OPERATING SERVICES</b>	<b>1,027,148</b>	<b>1,153,235</b>	<b>1,154,110</b>	<b>1,154,287</b>	<b>177</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
Mosquito - Office Supplies	348	300	300	300	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>348</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>-</b>
<b>OTHER CHARGES:</b>					
Mosquito - Training & Travel	-	1,125	1,125	1,125	-
Mosquito - Official Fees	-	100	100	100	-
<b>TOTAL OTHER CHARGES</b>	<b>-</b>	<b>1,225</b>	<b>1,225</b>	<b>1,225</b>	<b>-</b>

CONTINUED

# MOSQUITO CONTROL

## FUND NUMBER: 114

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES: (CONT.)</b>					
<b>INTERGOVERNMENTAL:</b>					
Mosquito - Assessor's Commission	-	650	650	650	-
Mosquito - Ad Val Tax Ded - Sheriff	33,451	38,360	35,648	40,600	4,952
Mosquito - Cost of Ad Valorem Tax Coll.	1,634	1,100	1,100	1,100	-
<b>TOTAL INTERGOVERNMENTAL</b>	<b>35,085</b>	<b>40,110</b>	<b>37,398</b>	<b>42,350</b>	<b>4,952</b>
<b>TRANSFERS:</b>					
Transfer to General Fund - Indirect Cost	21,345	20,000	22,000	22,000	-
<b>TOTAL TRANSFERS</b>	<b>21,345</b>	<b>20,000</b>	<b>22,000</b>	<b>22,000</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>1,143,582</b>	<b>1,286,455</b>	<b>1,280,883</b>	<b>1,290,862</b>	<b>9,979</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>139,247</b>	<b>1,545</b>	<b>24,291</b>	<b>(196,662)</b>	<b>(220,953)</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>412,223</b>	<b>318,020</b>	<b>436,514</b>	<b>239,852</b>	<b>(196,662)</b>

# COUNCIL ON AGING

## FUND NUMBER: 115

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>FUND BALANCE</b>	-	-	-	-	-
<b>REVENUES:</b>					
Ad Valorem Taxes	902,837	937,700	958,121	980,500	22,379
Interest Earnings	1,144	1,200	585	700	115
Insurance Refunds	775	-	-	-	-
<b>TOTAL REVENUES</b>	<b>904,756</b>	<b>938,900</b>	<b>958,706</b>	<b>981,200</b>	<b>22,494</b>
<b>TOTAL MEANS OF FINANCING</b>	<b>904,756</b>	<b>938,900</b>	<b>958,706</b>	<b>981,200</b>	<b>22,494</b>
<b>EXPENDITURES:</b>					
<b>OPERATING SERVICES:</b>					
Elderly - Advertising, Dues & Subscriptions	-	350	350	350	-
Elderly - Printing, Duplication & Typing	-	1,250	1,250	1,250	-
Elderly - Rentals	-	350	350	350	-
Elderly - Maint of Property & Equipment	-	1,000	1,000	1,000	-
Elderly - Professional Services	302	1,000	1,000	1,000	-
Elderly - Property Insurance	5,131	6,815	6,253	7,500	1,247
Elderly - Employee Liability	33	40	20	25	5
Elderly - General Liability	195	235	100	120	20
<b>TOTAL OPERATING SERVICES</b>	<b>5,661</b>	<b>11,040</b>	<b>10,323</b>	<b>11,595</b>	<b>1,272</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
Elderly - Maint of Buildings & Grounds	-	3,000	3,000	3,000	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>-</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>
<b>OTHER CHARGES:</b>					
Elderly - Official Fees	29,580	-	-	1,000	1,000
<b>TOTAL OTHER CHARGES</b>	<b>29,580</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>
<b>INTERGOVERNMENTAL:</b>					
Elderly - Assessor's Commission	-	1,000	-	-	-
Elderly - Ad Val Tax Ded - Sheriff	29,802	34,000	32,018	36,100	4,082
Elderly - Cost of Ad Valorem Tax Collection	1,455	1,000	1,000	1,000	-
Elderly - Grants	837,615	887,860	911,365	927,505	16,140
<b>TOTAL INTERGOVERNMENTAL</b>	<b>868,872</b>	<b>923,860</b>	<b>944,383</b>	<b>964,605</b>	<b>20,222</b>
<b>TRANSFERS:</b>					
Transfer to General Fund - Indirect Cost	643	1,000	1,000	1,000	-
<b>TOTAL TRANSFERS</b>	<b>643</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>904,756</b>	<b>938,900</b>	<b>958,706</b>	<b>981,200</b>	<b>22,494</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# RETIRED SENIOR VOLUNTEER PROGRAM

## FUND NUMBER: 116

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>FUND BALANCE</b>	<b>34,875</b>	<b>9,263</b>	<b>87,442</b>	<b>92,736</b>	<b>5,294</b>
<b>REVENUES:</b>					
RSVP - Federal Grant	66,626	66,626	66,626	66,626	-
RSVP - State Grant	13,521	13,521	13,521	13,521	-
RSVP - Local Grant	12,000	12,000	12,000	12,000	-
RSVP - Grant - St John Parish	15,000	15,000	20,000	20,000	-
Interest Earnings	1,797	500	500	500	-
RSVP - Donations	25	-	-	-	-
Insurance Refunds	136	-	-	-	-
Proceeds from Sale of Assets	3	-	-	-	-
Transfer from General Fund	145,000	210,000	210,000	152,000	(58,000)
<b>TOTAL REVENUES</b>	<b>254,108</b>	<b>317,647</b>	<b>322,647</b>	<b>264,647</b>	<b>(58,000)</b>
<b>TOTAL MEANS OF FINANCING</b>	<b>288,983</b>	<b>326,910</b>	<b>410,089</b>	<b>357,383</b>	<b>(52,706)</b>
<b>EXPENDITURES:</b>					
PERSONAL SERVICES	137,092	228,867	220,409	233,350	12,941
OPERATING SERVICES	18,001	32,950	30,288	32,965	2,677
MATERIALS & SUPPLIES	5,571	16,000	14,842	16,500	1,658
OTHER CHARGES	40,877	43,544	51,814	51,212	(602)
<b>TOTAL EXPENDITURES</b>	<b>201,541</b>	<b>321,361</b>	<b>317,353</b>	<b>334,027</b>	<b>16,674</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>52,567</b>	<b>(3,714)</b>	<b>5,294</b>	<b>(69,380)</b>	<b>(74,674)</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>87,442</b>	<b>5,549</b>	<b>92,736</b>	<b>23,356</b>	<b>(69,380)</b>

**RETIRED SENIOR VOLUNTEER PROGRAM**  
**FEDERAL**  
**ACCOUNT NUMBER: 116-430251**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
RSVP - Fed - Salaries	41,914	40,251	39,920	40,946	1,026
RSVP - Fed - FICA	282	293	292	295	3
RSVP - Fed - Retirement	4,218	4,732	4,312	5,700	1,388
RSVP - Fed - Workers Compensation	249	253	225	250	25
RSVP - Fed - Medicare	535	584	566	595	29
<b>TOTAL PERSONAL SERVICES</b>	<b>47,198</b>	<b>46,113</b>	<b>45,315</b>	<b>47,786</b>	<b>2,471</b>
<b>OPERATING SERVICES:</b>					
RSVP - Fed - Printing	283	750	750	750	-
RSVP - Fed - Postage	820	1,500	1,500	1,500	-
RSVP - Fed - Telephone	-	100	100	100	-
<b>TOTAL OPERATING SERVICES</b>	<b>1,103</b>	<b>2,350</b>	<b>2,350</b>	<b>2,350</b>	<b>-</b>
<b>OTHER CHARGES:</b>					
RSVP - Fed - Training & Travel	797	1,500	2,000	2,000	-
RSVP - Fed - Action Conference Travel	3,082	1,000	1,298	1,300	2
<b>TOTAL OTHER CHARGES</b>	<b>3,879</b>	<b>2,500</b>	<b>3,298</b>	<b>3,300</b>	<b>2</b>
<b>TOTAL EXPENDITURES</b>	<b>52,180</b>	<b>50,963</b>	<b>50,963</b>	<b>53,436</b>	<b>2,473</b>



**RETIRED SENIOR VOLUNTEER PROGRAM**  
**FEDERAL - VOLUNTEER**  
**ACCOUNT NUMBER: 116-430252**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>OPERATING SERVICES:</b>					
RSVP - Fed-Vol - Insurance	1,500	1,500	1,000	1,000	-
<b>TOTAL OPERATING SERVICES</b>	<b>1,500</b>	<b>1,500</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
<b>OTHER CHARGES:</b>					
RSVP - Fed-Vol - Training & Travel	3,744	3,500	3,500	3,000	(500)
RSVP - Fed-Vol - Recognition	9,202	10,663	11,163	9,190	(1,973)
<b>TOTAL OTHER CHARGES</b>	<b>12,946</b>	<b>14,163</b>	<b>14,663</b>	<b>12,190</b>	<b>(2,473)</b>
 <b>TOTAL EXPENDITURES</b>	 <b>14,446</b>	 <b>15,663</b>	 <b>15,663</b>	 <b>13,190</b>	 <b>(2,473)</b>

**RETIRED SENIOR VOLUNTEER PROGRAM**  
**STATE**  
**ACCOUNT NUMBER: 116-430260**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
RSVP - State - Salaries	26,730	24,400	24,208	24,659	451
RSVP - State - FICA	282	295	293	295	2
RSVP - State - Retirement	2,339	2,635	2,387	3,135	748
RSVP - State - Workers Compensation	152	155	136	150	14
RSVP - State - Medicare	326	355	344	360	16
<b>TOTAL PERSONAL SERVICES</b>	<b>29,829</b>	<b>27,840</b>	<b>27,368</b>	<b>28,599</b>	<b>1,231</b>
<b>OTHER CHARGES:</b>					
RSVP - State - Training & Travel	-	-	-	4,000	4,000
<b>TOTAL OTHER CHARGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>4,000</b>
<b>TOTAL EXPENDITURES</b>	<b>29,829</b>	<b>27,840</b>	<b>27,368</b>	<b>32,599</b>	<b>5,231</b>

**RETIRED SENIOR VOLUNTEER PROGRAM**  
**STATE - VOLUNTEER**  
**ACCOUNT NUMBER: 116-430261**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>OPERATING SERVICES:</b>					
RSVP - State-Vol - Insurance	964	1,000	1,500	1,000	(500)
<b>TOTAL OPERATING SERVICES</b>	<b>964</b>	<b>1,000</b>	<b>1,500</b>	<b>1,000</b>	<b>(500)</b>
<b>OTHER CHARGES:</b>					
RSVP - State-Vol - Training & Travel	4,324	2,000	3,500	3,000	(500)
RSVP - State-Vol - Recognition	5,404	9,681	13,153	8,922	(4,231)
<b>TOTAL OTHER CHARGES</b>	<b>9,728</b>	<b>11,681</b>	<b>16,653</b>	<b>11,922</b>	<b>(4,731)</b>
 <b>TOTAL EXPENDITURES</b>	 <b>10,692</b>	 <b>12,681</b>	 <b>18,153</b>	 <b>12,922</b>	 <b>(5,231)</b>

**RETIRED SENIOR VOLUNTEER PROGRAM**  
**LOCAL**  
**ACCOUNT NUMBER: 116-430270**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
RSVP - Local - Salaries	44,448	114,645	115,869	117,730	1,861
RSVP - Local - FICA	-	-	252	225	(27)
RSVP - Local - Retirement	6,113	14,617	13,694	18,000	4,306
RSVP - Local - Life/Health Insurance	4,219	9,500	8,749	10,500	1,751
RSVP - Local - Workers Compensation	338	725	647	750	103
RSVP - Local - Unemployment	-	902	902	920	18
RSVP - Local - Medicare	711	1,665	1,734	1,800	66
RSVP - Local - Disability	572	1,100	965	1,200	235
RSVP - Local - Post-Emp. Health Care	2,037	8,950	2,117	2,500	383
RSVP - Local - Deferred Compensation	1,522	2,710	2,457	3,000	543
RSVP - Local - Dental Insurance	70	-	240	240	-
RSVP - Local - Miscellaneous	35	100	100	100	-
<b>TOTAL PERSONAL SERVICES</b>	<b>60,065</b>	<b>154,914</b>	<b>147,726</b>	<b>156,965</b>	<b>9,239</b>
<b>OPERATING SERVICES:</b>					
RSVP - Local - Ads, Dues & Subscriptions	713	600	600	600	-
RSVP - Local - Printing	2,152	1,500	1,500	1,500	-
RSVP - Local - Utilities - Electrical	3,083	4,200	2,837	3,150	313
RSVP - Local - Postage	860	2,700	2,700	3,500	800
RSVP - Local - Telephone	1,973	2,625	4,715	4,715	-
RSVP - Local - Rentals	319	3,000	370	500	130
RSVP - Local - Maint of Property & Equip	770	1,500	1,500	1,500	-
RSVP - Local - Contractual Services	(227)	5,000	4,870	5,000	130
RSVP - Local - Professional Services	133	500	500	500	-
RSVP - Local - Property Insurance	791	1,100	672	1,100	428
RSVP - Local - Automobile Insurance	1,924	2,250	1,817	2,250	433
RSVP - Local - Employee Liability	280	425	357	500	143
RSVP - Local - General Liability	1,663	2,600	1,800	2,600	800
<b>TOTAL OPERATING SERVICES</b>	<b>14,434</b>	<b>28,000</b>	<b>24,238</b>	<b>27,415</b>	<b>3,177</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
RSVP - Local - Office & Comm. Equip.	1,206	6,000	5,100	6,000	900
RSVP - Local - Office Supplies	384	2,500	2,500	2,500	-
RSVP - Local - Food & Clothing	674	2,000	2,000	2,000	-
RSVP - Local - Maint of Bldgs & Grounds	1,975	1,500	1,500	2,000	500
RSVP - Local - Vehicle Supplies	808	3,000	3,000	3,000	-
RSVP - Local - Equipment & Vehicle Parts	306	1,000	742	1,000	258
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>5,353</b>	<b>16,000</b>	<b>14,842</b>	<b>16,500</b>	<b>1,658</b>
<b>OTHER CHARGES:</b>					
RSVP - Local - Training & Travel	1,367	3,000	5,000	5,000	-
RSVP - Local - Match - Travel	137	1,500	1,500	2,000	500
<b>TOTAL OTHER CHARGES</b>	<b>1,504</b>	<b>4,500</b>	<b>6,500</b>	<b>7,000</b>	<b>500</b>
<b>TOTAL EXPENDITURES</b>	<b>81,356</b>	<b>203,414</b>	<b>193,306</b>	<b>207,880</b>	<b>14,574</b>

**RETIRED SENIOR VOLUNTEER PROGRAM**  
**LOCAL - VOLUNTEER**  
**ACCOUNT NUMBER: 116-430271**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>OPERATING SERVICES:</b>					
RSVP - Local-Vol - Employee Liaibility	-	100	1,200	1,200	-
<b>TOTAL OPERATING SERVICES</b>	<b>-</b>	<b>100</b>	<b>1,200</b>	<b>1,200</b>	<b>-</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
RSVP - Local-Vol - Office & Com Eqpt	218	-	-	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>218</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER CHARGES:</b>					
RSVP - Local-Vol - Training & Travel	777	2,500	2,500	2,500	-
RSVP - Local-Vol - Recognition	12,022	8,000	8,000	10,000	2,000
RSVP - Local-Vol - Meal Allowance	21	200	200	300	100
<b>TOTAL OTHER CHARGES</b>	<b>12,820</b>	<b>10,700</b>	<b>10,700</b>	<b>12,800</b>	<b>2,100</b>
 <b>TOTAL EXPENDITURES</b>	 <b>13,038</b>	 <b>10,800</b>	 <b>11,900</b>	 <b>14,000</b>	 <b>2,100</b>

# FIRE PROTECTION FUND

## FUND NUMBER: 118

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>FUND BALANCE</b>	-	-	-	-	-
<b>REVENUES:</b>					
Ad Valorem Taxes	1,455,596	1,472,900	1,521,142	1,556,800	35,658
General Sales Tax - 1/8%	2,015,188	1,750,000	2,220,730	2,102,000	(118,730)
2% Fire Insurance Rebate	167,039	150,000	170,774	150,000	(20,774)
Interest Earnings	3,505	3,900	1,240	1,000	(240)
Proceeds from the Sale of Assets	4,510	-	-	-	-
Transfer from Fire Prot. GO Bond Sinking	313	-	-	-	-
<b>TOTAL REVENUES</b>	<b>3,646,151</b>	<b>3,376,800</b>	<b>3,913,886</b>	<b>3,809,800</b>	<b>(104,086)</b>
<b>TOTAL MEANS OF FINANCING</b>	<b>3,646,151</b>	<b>3,376,800</b>	<b>3,913,886</b>	<b>3,809,800</b>	<b>(104,086)</b>
<b>EXPENDITURES:</b>					
<b>OPERATING SERVICES:</b>					
Fire Prot - Professional Services	497	1,000	1,000	1,000	-
<b>TOTAL OPERATING SERVICES</b>	<b>497</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
<b>OTHER CHARGES</b>					
Fire Prot - Official Fees	-	20,000	20,000	1,000	(19,000)
<b>TOTAL OTHER CHARGES</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>1,000</b>	<b>(19,000)</b>
<b>INTERGOVERNMENTAL:</b>					
Assessor's Commission	-	1,000	-	-	-
Fire Prot - Misc Ret Sys/Ded	48,047	55,000	50,833	58,200	7,367
Fire Prot - Cost of Ad Valorem Tax Coll.	2,350	1,500	1,200	1,500	300
Fire Prot - Cost of Sales Tax Coll.	19,159	21,500	20,600	21,000	400
Fire Prot - Grants	1,570,990	1,513,800	1,586,523	1,612,100	25,577
Fire Prot - Miscellaneous	1,833,464	1,585,431	2,062,517	1,931,532	(130,985)
<b>TOTAL INTERGOVERNMENTAL</b>	<b>3,474,010</b>	<b>3,178,231</b>	<b>3,721,673</b>	<b>3,624,332</b>	<b>(97,341)</b>
<b>TRANSFERS:</b>					
Transfer to General Fund - Indirect Cost	8,659	13,000	13,000	13,000	-
Transfer to 1/8% Sinking	162,985	164,569	158,213	170,468	12,255
<b>TOTAL TRANSFERS</b>	<b>171,644</b>	<b>177,569</b>	<b>171,213</b>	<b>183,468</b>	<b>12,255</b>
<b>TOTAL EXPENDITURES</b>	<b>3,646,151</b>	<b>3,376,800</b>	<b>3,913,886</b>	<b>3,809,800</b>	<b>(104,086)</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**GOVERNMENTAL BUILDINGS M & O**  
**(Dedicated to Emergency 9 - 1 - 1)**

**FUND NUMBER: 120**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>FUND BALANCE</b>	-	-	-	-	-
<b>REVENUES:</b>					
Ad Valorem Taxes	921,266	937,300	968,000	990,600	22,600
Interest Earnings	17,406	7,000	1,320	1,200	(120)
Transfer from 911 Comm. Sinking	9,183	-	-	-	-
<b>TOTAL REVENUES</b>	<b>947,855</b>	<b>944,300</b>	<b>969,320</b>	<b>991,800</b>	<b>22,480</b>
<b>TOTAL MEANS OF FINANCING</b>	<b>947,855</b>	<b>944,300</b>	<b>969,320</b>	<b>991,800</b>	<b>22,480</b>
<b>EXPENDITURES:</b>					
<b>OPERATING SERVICES:</b>					
Comm - Professional Services	-	1,000	1,000	1,000	-
<b>TOTAL OPERATING SERVICES</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
<b>INTERGOVERNMENTAL:</b>					
Comm - Assessor's Commission	-	1,000	-	-	-
Comm - Retirement System Deduction	30,410	34,870	32,348	36,900	4,552
Comm - Cost of Ad Valorem Tax Coll.	-	1,000	1,000	1,000	-
<b>TOTAL INTERGOVERNMENTAL</b>	<b>30,410</b>	<b>36,870</b>	<b>33,348</b>	<b>37,900</b>	<b>4,552</b>
<b>TRANSFERS:</b>					
Transfer to General Fund - Indirect Cost	51	1,000	1,000	1,000	-
Transfer to Communications District	917,394	905,430	933,972	951,900	17,928
<b>TOTAL TRANSFERS</b>	<b>917,445</b>	<b>906,430</b>	<b>934,972</b>	<b>952,900</b>	<b>17,928</b>
<b>TOTAL EXPENDITURES</b>	<b>947,855</b>	<b>944,300</b>	<b>969,320</b>	<b>991,800</b>	<b>22,480</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# HEALTH UNIT

## FUND NUMBER: 122

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>FUND BALANCE</b>	<b>185,413</b>	<b>171,386</b>	<b>229,935</b>	<b>160,424</b>	<b>(69,511)</b>
<b>REVENUES:</b>					
Ad Valorem	346,025	356,262	376,824	395,895	19,071
Interest Earnings	8,402	8,000	2,000	1,500	(500)
Insurance Refunds	3,109	-	-	-	-
Dept. of Health & Human Services Grant	-	142,015	142,015	-	(142,015)
<b>TOTAL REVENUES</b>	<b>357,536</b>	<b>506,277</b>	<b>520,839</b>	<b>397,395</b>	<b>(123,444)</b>
<b>TOTAL MEANS OF FINANCING</b>	<b>542,949</b>	<b>677,663</b>	<b>750,774</b>	<b>557,819</b>	<b>(192,955)</b>
<b>EXPENDITURES:</b>					
<b>OPERATING SERVICES:</b>					
Health Unit - Printing, Duplication	5,027	5,000	5,000	5,000	-
Health Unit - Utilities - Electric	36,065	30,600	28,600	30,600	2,000
Health Unit - Utilities - Water	1,607	3,600	2,400	2,750	350
Health Unit - Telephone	6,188	8,100	8,100	8,500	400
Health Unit - Rentals	-	-	470	-	(470)
Health Unit - Maint. of Property & Equip	2,893	6,000	13,000	32,000	19,000
Health Unit - Contractual Services	54,274	62,400	55,000	57,000	2,000
Health Unit - Professional Services	96	250	150	175	25
Health Unit - Property Insurance	18,519	22,705	19,535	23,440	3,905
Health Unit - Employee Liability	319	385	285	340	55
Health Unit - General Liability	1,897	32,250	32,250	32,250	-
<b>TOTAL OPERATING SERVICES</b>	<b>126,885</b>	<b>171,290</b>	<b>164,790</b>	<b>192,055</b>	<b>27,265</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
Health Unit - Office & Comm. Equipment	36,845	5,000	17,232	15,000	(2,232)
Health Unit - Office Supplies	15,346	25,000	28,000	30,000	2,000
Health Unit - Medical Supplies	2,210	1,000	1,000	1,000	-
Health Unit - Food & Clothing	-	720	720	720	-
Health Unit - Maint of Buildings & Grounds	8,046	15,000	48,000	40,000	(8,000)
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>62,447</b>	<b>46,720</b>	<b>94,952</b>	<b>86,720</b>	<b>(8,232)</b>
<b>OTHER CHARGES:</b>					
Health Unit - Training & Travel	910	-	-	-	-
Health Unit - Official Fees	-	21,000	21,000	1,000	(20,000)
<b>TOTAL OTHER CHARGES</b>	<b>910</b>	<b>21,000</b>	<b>21,000</b>	<b>1,000</b>	<b>(20,000)</b>
<b>CAPITAL OUTLAY:</b>					
Health Unit - Buildings, Grounds, Gen Plant	34,285	164,015	50,000	35,000	(15,000)
Health Unit - Office Equipment	-	-	129,783	-	(129,783)
Health Unit - Communication Equipment	-	50,000	40,000	20,000	(20,000)
<b>TOTAL CAPITAL OUTLAY</b>	<b>34,285</b>	<b>214,015</b>	<b>219,783</b>	<b>55,000</b>	<b>(164,783)</b>

CONTINUED



# HEALTH UNIT

## FUND NUMBER: 122

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>CONTINUED:</b>					
<b>INTERGOVERNMENTAL:</b>					
Health Unit - Misc Ret Sys/Ded	19,767	22,600	21,125	23,900	2,775
Health Unit - Cost of Ad Valorem Tax Coll.	970	500	500	500	-
Health Unit - Grants	30,600	32,200	32,200	32,200	-
<b>TOTAL INTERGOVERNMENTAL</b>	<b>51,337</b>	<b>55,300</b>	<b>53,825</b>	<b>56,600</b>	<b>2,775</b>
<b>TRANSFERS:</b>					
Transfer to General Fund - Indirect Cost	37,150	36,000	36,000	38,000	2,000
<b>TOTAL TRANSFERS</b>	<b>37,150</b>	<b>36,000</b>	<b>36,000</b>	<b>38,000</b>	<b>2,000</b>
 <b>TOTAL EXPENDITURES</b>	 <b>313,014</b>	 <b>544,325</b>	 <b>590,350</b>	 <b>429,375</b>	 <b>(160,975)</b>
 <b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	 <b>44,522</b>	 <b>(38,048)</b>	 <b>(69,511)</b>	 <b>(31,980)</b>	 <b>37,531</b>
 <b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	 <b>229,935</b>	 <b>133,338</b>	 <b>160,424</b>	 <b>128,444</b>	 <b>(31,980)</b>

# HEALTH UNIT

**FUND NUMBER: 122**

## NARRATIVE EXPLANATION OF CAPITAL OUTLAY FOR REQUESTED YEAR 2010

<b>CAPITAL OUTLAY:</b>	<b>AMOUNT</b>	<b>DETAILED DESCRIPTION</b>	<b>Sub-total</b>
Building, Grounds, & Plant	\$ 35,000	Projected Improvements to Health Unit Building	
Communication Equipment	\$ 20,000	Telephone & Security system Upgrades (necessary to accommodate staffing increases and and system needs)	
<b>Grand Total Requested:</b>	<b>\$ 55,000</b>		

**SECTION III**

**CAPITAL PROJECTS FUNDS**

**TABLE OF CONTENTS**

<b><i>FUND NO.</i></b>	<b><i>DEPARTMENT TITLE</i></b>	<b><i>PAGE NO.</i></b>
	CAPITAL PROJECTS FUNDS SUMMARY STATEMENT	1
302	RECREATION FACILITIES CONSTRUCTION	2
303	1/8% SALES TAX BOND CONSTRUCTION (DAVFD)	4
310	WEST BANK HURRICANE PROTECTION LEVEE	5
313	LCDBG PUBLIC FACILITIES CONSTRUCTION	7
103	FRONT FOOT ASSESSMENT CAPITAL PROJECTS	9

# CAPITAL PROJECTS FUNDS

## SUMMARY STATEMENT

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>FUND BALANCE</b>	<b>1,744,101</b>	<b>1,846,126</b>	<b>1,850,417</b>	<b>1,854,517</b>	<b>4,100</b>
CURRENT YEAR REVENUES	<u>577,339</u>	<u>12,038,000</u>	<u>107,725</u>	<u>15,973,098</u>	<u>15,865,373</u>
<b>TOTAL MEANS OF FINANCING</b>	<b><u>2,321,440</u></b>	<b><u>13,884,126</u></b>	<b><u>1,958,142</u></b>	<b><u>17,827,615</u></b>	<b><u>15,869,473</u></b>
<b>EXPENDITURES:</b>					
CAPITAL OUTLAY	441,068	12,903,183	98,125	16,867,798	16,769,673
TRANSFERS	<u>29,955</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>	<b><u>471,023</u></b>	<b><u>12,908,683</u></b>	<b><u>103,625</u></b>	<b><u>16,873,298</u></b>	<b><u>16,769,673</u></b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>106,316</b>	<b>(870,683)</b>	<b>4,100</b>	<b>(900,200)</b>	<b>(904,300)</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b><u>1,850,417</u></b>	<b><u>975,443</u></b>	<b><u>1,854,517</u></b>	<b><u>954,317</u></b>	<b><u>(900,200)</u></b>

# RECREATION FACILITIES CONSTRUCTION

**FUND NUMBER: 302**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>FUND BALANCE</b>	<b>827,502</b>	<b>905,558</b>	<b>904,293</b>	<b>907,893</b>	<b>3,600</b>
<b>REVENUES:</b>					
Zoning & Subdivision Fees	62,736	-	-	-	-
Interest Earnings	21,735	18,000	3,600	5,000	1,400
<b>TOTAL REVENUES</b>	<b>84,471</b>	<b>18,000</b>	<b>3,600</b>	<b>5,000</b>	<b>1,400</b>
<b>TOTAL MEANS OF FINANCING</b>	<b>911,973</b>	<b>923,558</b>	<b>907,893</b>	<b>912,893</b>	<b>5,000</b>
<b>EXPENDITURES:</b>					
<b>CAPITAL OUTLAY:</b>					
Recreation - Imp other than Buildings	-	903,183	-	904,400	904,400
Recreation - Other Fees	7,680	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>7,680</b>	<b>903,183</b>	<b>-</b>	<b>904,400</b>	<b>904,400</b>
<b>TOTAL EXPENDITURES</b>	<b>7,680</b>	<b>903,183</b>	<b>-</b>	<b>904,400</b>	<b>904,400</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>76,791</b>	<b>(885,183)</b>	<b>3,600</b>	<b>(899,400)</b>	<b>(903,000)</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>904,293</b>	<b>20,375</b>	<b>907,893</b>	<b>8,493</b>	<b>(899,400)</b>

# RECREATION FACILITIES CONSTRUCTION

FUND NUMBER: 302

## NARRATIVE EXPLANATION OF CAPITAL OUTLAY FOR REQUESTED YEAR 2010

<u>CAPITAL OUTLAY:</u>	<u>AMOUNT</u>	<u>DETAILED DESCRIPTION</u>	<u>Sub-total</u>
Improvements other than Buildings	\$ 904,400	Rathborne Park (Willowridge Subdivision)	\$ 268,500
		Bayou Gauche Park Improvements	53,000
		Boutte Park Improvements	179,000
		Hahnville Park Improvements	57,400
		Destrehan Park Improvements	66,700
		St. Rose Park Improvements	279,800

Grand Total Requested:

**\$ 904,400**

**1/8% SALES TAX BOND CONSTRUCTION FUND  
(Des Allemands Volunteer Fire Dept.)**

**FUND NUMBER: 303**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>FUND BALANCE</b>	<b>531</b>	-	-	-	-
<b>REVENUES:</b>					
Interest Earnings	12	-	-	-	-
<b>TOTAL REVENUES</b>	<b>12</b>	-	-	-	-
<b>TOTAL MEANS OF FINANCING</b>	<b>543</b>	-	-	-	-
<b>EXPENDITURES:</b>					
<b>CAPITAL OUTLAY:</b>					
Other Fees	543	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>543</b>	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>543</b>	-	-	-	-
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(531)</b>	-	-	-	-
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>-</b>	-	-	-	-

# WEST BANK HURRICANE PROTECTION LEVEE

## FUND NUMBER: 310

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>FUND BALANCE</b>	-	-	-	-	-
<b>REVENUES:</b>					
Dept. of Transportation & Development	-	4,500,000	-	4,500,000	4,500,000
Transfer from General Fund	-	7,500,000	-	10,500,000	10,500,000
<b>TOTAL REVENUES</b>	<b>-</b>	<b>12,000,000</b>	<b>-</b>	<b>15,000,000</b>	<b>15,000,000</b>
<b>TOTAL MEANS OF FINANCING</b>	<b>-</b>	<b>12,000,000</b>	<b>-</b>	<b>15,000,000</b>	<b>15,000,000</b>
<b>EXPENDITURES:</b>					
<b>CAPITAL OUTLAY:</b>					
Drainage - Improvements other than Bldgs	-	12,000,000	-	15,000,000	15,000,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>12,000,000</b>	<b>-</b>	<b>15,000,000</b>	<b>15,000,000</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>12,000,000</b>	<b>-</b>	<b>15,000,000</b>	<b>15,000,000</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# WESTBANK HURRICANE PROTECTION LEVEE

FUND NUMBER: 310

## NARRATIVE EXPLANATION OF CAPITAL OUTLAY FOR REQUESTED YEAR 2010

<u>CAPITAL OUTLAY:</u>	<u>AMOUNT</u>	<u>DETAILED DESCRIPTION</u>	<u>Sub-total</u>
Improvements other than Buildings	\$ 15,000,000	West Bank Hurricane Protection Levee	

Grand Total Requested: **\$ 15,000,000**

# LCDBG PUBLIC FACILITIES CONSTRUCTION

## FUND NUMBER: 313

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>FUND BALANCE</b>	-	-	-	-	-
<b>REVENUES:</b>					
LCDBG Grant (Paved Streets)	394,693	-	-	-	-
LCDBG Grant (Sewer)	68,107	-	23,125	479,348	456,223
LCDBG Disaster Grant - Govt Bldg	-	-	75,000	484,050	409,050
<b>TOTAL REVENUES</b>	<b>462,800</b>	<b>-</b>	<b>98,125</b>	<b>963,398</b>	<b>865,273</b>
<b>TOTAL MEANS OF FINANCING</b>	<b>462,800</b>	<b>-</b>	<b>98,125</b>	<b>963,398</b>	<b>865,273</b>
<b>EXPENDITURES:</b>					
<b>CAPITAL OUTLAY:</b>					
LCDBG - Govt Bldg - Bldg, Grds, Mnt	-	-	-	190,000	190,000
LCDBG - Govt Bldg - Arch/Eng Fees	-	-	-	200,000	200,000
LCDBG - Govt Bldg - Other Fees	-	-	75,000	94,050	19,050
LCDBG - Sewer - Acq. of Land	26,354	-	23,125	-	(23,125)
LCDBG - Sewer - Imp. other than Bldgs.	-	-	-	479,348	479,348
LCDBG - Paved St - Imp. other than Bldgs.	406,491	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>432,845</b>	<b>-</b>	<b>98,125</b>	<b>963,398</b>	<b>865,273</b>
<b>TRANSFERS:</b>					
Transfer to Wastewater	29,955	-	-	-	-
<b>TOTAL TRANSFERS</b>	<b>29,955</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>462,800</b>	<b>-</b>	<b>98,125</b>	<b>963,398</b>	<b>865,273</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# LCDBG PUBLIC FACILITIES CONSTRUCTION

FUND NUMBER: 313

## NARRATIVE EXPLANATION OF CAPITAL OUTLAY FOR REQUESTED YEAR 2010

<u>CAPITAL OUTLAY:</u>	<u>AMOUNT</u>	<u>DETAILED DESCRIPTION</u>	<u>Sub-total</u>
Govt Bldg - Bldg, Grd, Mnt	\$ 190,000	LCDBG Disaster Recovery Grant - Community Center	
Govt Bldg - Arch/Eng Fees	\$ 200,000	LCDBG Disaster Recovery Grant - Community Center	
Gent Bldg - Other Fees	\$ 94,050	LCDBG Disaster Recovery Grant - Community Center	
Sewer - Imp. other than Buildings	\$ 479,348	Acorn/Sharon Street Sewer Construction	

Grand Total Requested:

**\$ 963,398**

## FRONT FOOT ASSESSMENT CAPITAL PROJECTS

**FUND NUMBER: 103**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>FUND BALANCE</b>	<b>916,068</b>	<b>940,568</b>	<b>946,124</b>	<b>946,624</b>	<b>500</b>
<b>REVENUES:</b>					
Interest Earnings	30,056	20,000	6,000	4,700	(1,300)
<b>TOTAL REVENUES</b>	<b>30,056</b>	<b>20,000</b>	<b>6,000</b>	<b>4,700</b>	<b>(1,300)</b>
<b>TOTAL MEANS OF FINANCING</b>	<b>946,124</b>	<b>960,568</b>	<b>952,124</b>	<b>951,324</b>	<b>(800)</b>
<b>EXPENDITURES:</b>					
<b>TRANSFERS:</b>					
GF Indirect Cost Allocation	-	5,500	5,500	5,500	-
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>-</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>30,056</b>	<b>14,500</b>	<b>500</b>	<b>(800)</b>	<b>(1,300)</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>946,124</b>	<b>955,068</b>	<b>946,624</b>	<b>945,824</b>	<b>(800)</b>

**SECTION IV**

**DEBT SERVICE FUNDS**

**TABLE OF CONTENTS**

<b><i>FUND NO.</i></b>	<b><i>DEPARTMENT TITLE</i></b>	<b><i>PAGE NO.</i></b>
	DEBT SERVICE FUNDS SUMMARY STATEMENT	1
203	1/8% PUBLIC IMPROVEMENT SALES TAX BOND SINKING	2
204	1/8% PUBLIC IMPROVEMENT SALES TAX BOND RESERVE	3
206	1/2% PUBLIC IMP. SALES TAX BOND SINKING	4
207	SEWER GENERAL OBLIGATION BOND SINKING	5
208	3/8% PUBLIC IMPROVEMENT SALES TAX BOND SINKING	6
209	1/2% PUBLIC IMPROVEMENT SALES TAX BOND RESERVE	7
210	3/8% PUBLIC IMPROVEMENT SALES TAX BOND RESERVE	8
211	911 COMMUNICATIONS BOND SINKING	9
217	1% PUBLIC IMPROVEMENT SALES TAX BOND SINKING	10
218	1% PUBLIC IMPROVEMENT SALES TAX BOND RESERVE	11
219	FIRE PROTECTON GENERAL OBLIGATION BOND SINKING	12
220	HEALTH UNIT SINKING	13

# DEBT SERVICE FUNDS

## SUMMARY STATEMENT

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>FUND BALANCE</b>	<b>6,096,320</b>	<b>5,982,711</b>	<b>6,022,016</b>	<b>5,941,806</b>	<b>(80,210)</b>
CURRENT YEAR REVENUES	6,738,429	6,560,988	6,504,010	6,227,546	(276,464)
<b>TOTAL MEANS OF FINANCING</b>	<b>12,834,749</b>	<b>12,543,699</b>	<b>12,526,026</b>	<b>12,169,352</b>	<b>(356,674)</b>
<b>EXPENDITURES:</b>					
OPERATING SERVICES	612	3,000	1,421	2,400	979
DEBT SERVICE	6,582,631	6,381,583	6,455,884	6,475,619	19,735
INTERGOVERNMENTAL	104,604	105,900	100,365	118,500	18,135
TRANSFERS	124,886	75,887	26,550	1,942,307	1,915,757
<b>TOTAL EXPENDITURES</b>	<b>6,812,733</b>	<b>6,566,370</b>	<b>6,584,220</b>	<b>8,538,826</b>	<b>1,954,606</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(74,304)</b>	<b>(5,382)</b>	<b>(80,210)</b>	<b>(2,311,280)</b>	<b>(2,231,070)</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>6,022,016</b>	<b>5,977,329</b>	<b>5,941,806</b>	<b>3,630,526</b>	<b>(2,311,280)</b>

**1/8% PUBLIC IMPROVEMENT SALES TAX BOND SINKING  
Volunteer Fire Department**

**FUND NUMBER: 203**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>FUND BALANCE</b>	<b>71,535</b>	<b>73,650</b>	<b>76,054</b>	<b>70,707</b>	<b>(5,347)</b>
<b>REVENUES:</b>					
Interest Earnings	1,264	4,400	580	160	(420)
Transfer from Fire M & O	162,985	160,169	158,213	170,468	12,255
Transfer from 1/8% Reserve	8,612	5,000	650	850	200
<b>TOTAL REVENUES</b>	<b>172,861</b>	<b>169,569</b>	<b>159,443</b>	<b>171,478</b>	<b>12,035</b>
<b>TOTAL MEANS OF FINANCING</b>	<b>244,396</b>	<b>243,219</b>	<b>235,497</b>	<b>242,185</b>	<b>6,688</b>
<b>EXPENDITURES:</b>					
<b>OPERATING SERVICES:</b>					
Debt Service - Professional Services	-	800	800	800	-
<b>TOTAL OPERATING SERVICES</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>
<b>DEBT SERVICE:</b>					
Debt Service - Bond Principal	95,000	95,000	95,000	105,000	10,000
Debt Service - Bond Interest	72,230	67,190	67,190	62,900	(4,290)
Debt Service - Fiscal Paying Agent	800	1,200	800	800	-
<b>TOTAL DEBT SERVICE</b>	<b>168,030</b>	<b>163,390</b>	<b>162,990</b>	<b>168,700</b>	<b>5,710</b>
<b>TRANSFERS:</b>					
Transfer to General Fund - Indirect Cost	312	2,000	1,000	1,000	-
<b>TOTAL TRANSFERS</b>	<b>312</b>	<b>2,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>168,342</b>	<b>166,190</b>	<b>164,790</b>	<b>170,500</b>	<b>5,710</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>4,519</b>	<b>3,379</b>	<b>(5,347)</b>	<b>978</b>	<b>6,325</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>76,054</b>	<b>77,029</b>	<b>70,707</b>	<b>71,685</b>	<b>978</b>

**1/8% PUBLIC IMPROVEMENT SALES TAX BOND RESERVE  
Volunteer Fire Department**

**FUND NUMBER: 204**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>FUND BALANCE</b>	<b>171,707</b>	<b>170,367</b>	<b>168,282</b>	<b>168,282</b>	<b>-</b>
<b>REVENUES:</b>					
Interest Earnings	5,188	5,000	650	850	200
<b>TOTAL REVENUES</b>	<b>5,188</b>	<b>5,000</b>	<b>650</b>	<b>850</b>	<b>200</b>
<b>TOTAL MEANS OF FINANCING</b>	<b>176,895</b>	<b>175,367</b>	<b>168,932</b>	<b>169,132</b>	<b>200</b>
<b>EXPENDITURES:</b>					
<b>TRANSFERS:</b>					
Transfer to 1/8% PIST Sinking	8,613	5,000	650	850	200
<b>TOTAL TRANSFERS</b>	<b>8,613</b>	<b>5,000</b>	<b>650</b>	<b>850</b>	<b>200</b>
<b>TOTAL EXPENDITURES</b>	<b>8,613</b>	<b>5,000</b>	<b>650</b>	<b>850</b>	<b>200</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(3,425)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>168,282</b>	<b>170,367</b>	<b>168,282</b>	<b>168,282</b>	<b>-</b>



# 1/2% PUBLIC IMP. SALES TAX BOND SINKING

## FUND NUMBER: 206

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>FUND BALANCE</b>	<b>198,514</b>	<b>199,448</b>	<b>199,333</b>	<b>199,042</b>	<b>(291)</b>
<b>REVENUES:</b>					
General Sales Tax (1/2%)	1,176,651	1,185,121	1,193,525	992,120	(201,405)
Interest Earnings	11,683	10,000	1,700	2,600	900
<b>TOTAL REVENUES</b>	<b>1,188,334</b>	<b>1,195,121</b>	<b>1,195,225</b>	<b>994,720</b>	<b>(200,505)</b>
<b>TOTAL MEANS OF FINANCING</b>	<b>1,386,848</b>	<b>1,394,569</b>	<b>1,394,558</b>	<b>1,193,762</b>	<b>(200,796)</b>
<b>EXPENDITURES:</b>					
<b>OPERATING SERVICES:</b>					
Debt Service - Professional Services	103	400	104	100	(4)
<b>TOTAL OPERATING SERVICES</b>	<b>103</b>	<b>400</b>	<b>104</b>	<b>100</b>	<b>(4)</b>
<b>DEBT SERVICE:</b>					
Debt Service - Bond Principal	1,050,000	1,100,000	1,100,000	1,145,000	45,000
Debt Service - Bond Interest	137,412	95,412	95,412	48,662	(46,750)
<b>TOTAL DEBT SERVICE</b>	<b>1,187,412</b>	<b>1,195,412</b>	<b>1,195,412</b>	<b>1,193,662</b>	<b>(1,750)</b>
<b>TOTAL EXPENDITURES</b>	<b>1,187,515</b>	<b>1,195,812</b>	<b>1,195,516</b>	<b>1,193,762</b>	<b>(1,754)</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>819</b>	<b>(691)</b>	<b>(291)</b>	<b>(199,042)</b>	<b>(198,751)</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>199,333</b>	<b>198,757</b>	<b>199,042</b>	<b>-</b>	<b>(199,042)</b>

## SEWER GENERAL OBLIGATION BOND SINKING

### FUND NUMBER: 207

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>FUND BALANCE</b>	<b>2,965,125</b>	<b>2,946,017</b>	<b>2,936,797</b>	<b>2,876,237</b>	<b>(60,560)</b>
<b>REVENUES:</b>					
Ad Valorem Taxes	2,911,177	2,850,300	2,944,000	2,982,200	38,200
Interest Earnings	80,370	89,450	13,200	14,400	1,200
<b>TOTAL REVENUES</b>	<b>2,991,547</b>	<b>2,939,750</b>	<b>2,957,200</b>	<b>2,996,600</b>	<b>39,400</b>
<b>TOTAL MEANS OF FINANCING</b>	<b>5,956,672</b>	<b>5,885,767</b>	<b>5,893,997</b>	<b>5,872,837</b>	<b>(21,160)</b>
<b>EXPENDITURES:</b>					
<b>OPERATING SERVICES:</b>					
Debt Service - Professional Services	104	600	109	600	491
<b>TOTAL OPERATING SERVICES</b>	<b>104</b>	<b>600</b>	<b>109</b>	<b>600</b>	<b>491</b>
<b>DEBT SERVICE:</b>					
Debt Service - Bond Principal	1,880,000	1,880,000	1,955,000	2,040,000	85,000
Debt Service - Bond Interest	1,038,386	961,685	961,686	881,786	(79,900)
Debt Service - Fiscal Paying Agent	600	600	600	600	-
<b>TOTAL DEBT SERVICE</b>	<b>2,918,986</b>	<b>2,842,285</b>	<b>2,917,286</b>	<b>2,922,386</b>	<b>5,100</b>
<b>INTERGOVERNMENTAL:</b>					
Debt Service - Ad Val Tax Ded - Sheriff	96,095	103,900	98,365	116,500	18,135
Debt Service - Cost of Ad Valorem Tax Coll.	4,690	2,000	2,000	2,000	-
<b>TOTAL INTERGOVERNMENTAL</b>	<b>100,785</b>	<b>105,900</b>	<b>100,365</b>	<b>118,500</b>	<b>18,135</b>
<b>TOTAL EXPENDITURES</b>	<b>3,019,875</b>	<b>2,948,785</b>	<b>3,017,760</b>	<b>3,041,486</b>	<b>23,726</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(28,328)</b>	<b>(9,035)</b>	<b>(60,560)</b>	<b>(44,886)</b>	<b>15,674</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>2,936,797</b>	<b>2,936,982</b>	<b>2,876,237</b>	<b>2,831,351</b>	<b>(44,886)</b>

## 3/8% PUBLIC IMP. SALES TAX BOND SINKING

### FUND NUMBER: 208

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>FUND BALANCE</b>	<b>177,013</b>	<b>178,345</b>	<b>187,253</b>	<b>188,553</b>	<b>1,300</b>
<b>REVENUES:</b>					
General Sales Tax (3/8%)	315,889	319,088	331,296	334,038	2,742
Interest Earnings	2,612	3,100	425	270	(155)
Transfer from 3/8% PIST Bond Reserve	20,900	11,087	1,740	1,850	110
<b>TOTAL REVENUES</b>	<b>339,401</b>	<b>333,275</b>	<b>333,461</b>	<b>336,158</b>	<b>2,697</b>
<b>TOTAL MEANS OF FINANCING</b>	<b>516,414</b>	<b>511,620</b>	<b>520,714</b>	<b>524,711</b>	<b>3,997</b>
<b>EXPENDITURES:</b>					
<b>OPERATING SERVICES:</b>					
Debt Service - Professional Services	103	400	103	400	297
<b>TOTAL OPERATING SERVICES</b>	<b>103</b>	<b>400</b>	<b>103</b>	<b>400</b>	<b>297</b>
<b>DEBT SERVICE:</b>					
Debt Service - Bond Principal	175,000	185,000	185,000	195,000	10,000
Debt Service - Bond Interest	154,058	147,058	147,058	139,658	(7,400)
<b>TOTAL DEBT SERVICE</b>	<b>329,058</b>	<b>332,058</b>	<b>332,058</b>	<b>334,658</b>	<b>2,600</b>
<b>TOTAL EXPENDITURES</b>	<b>329,161</b>	<b>332,458</b>	<b>332,161</b>	<b>335,058</b>	<b>2,897</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>10,240</b>	<b>817</b>	<b>1,300</b>	<b>1,100</b>	<b>(200)</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>187,253</b>	<b>179,162</b>	<b>188,553</b>	<b>189,653</b>	<b>1,100</b>

## 1/2% PUBLIC IMP. SALES TAX BOND RESERVE

### FUND NUMBER: 209

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>FUND BALANCE</b>	<b>1,208,981</b>	<b>1,195,412</b>	<b>1,195,412</b>	<b>1,193,662</b>	<b>(1,750)</b>
<b>REVENUES:</b>					
Interest Earnings	29,685	35,800	4,800	4,900	100
<b>TOTAL REVENUES</b>	<b>29,685</b>	<b>35,800</b>	<b>4,800</b>	<b>4,900</b>	<b>100</b>
<b>TOTAL MEANS OF FINANCING</b>	<b>1,238,666</b>	<b>1,231,212</b>	<b>1,200,212</b>	<b>1,198,562</b>	<b>(1,650)</b>
<b>EXPENDITURES:</b>					
<b>TRANSFERS:</b>					
Transfer to General Fund	43,254	35,800	6,550	1,198,562	1,192,012
<b>TOTAL TRANSFERS</b>	<b>43,254</b>	<b>35,800</b>	<b>6,550</b>	<b>1,198,562</b>	<b>1,192,012</b>
<b>TOTAL EXPENDITURES</b>	<b>43,254</b>	<b>35,800</b>	<b>6,550</b>	<b>1,198,562</b>	<b>1,192,012</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(13,569)</b>	<b>-</b>	<b>(1,750)</b>	<b>(1,193,662)</b>	<b>(1,191,912)</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>1,195,412</b>	<b>1,195,412</b>	<b>1,193,662</b>	<b>-</b>	<b>(1,193,662)</b>

## 3/8% PUBLIC IMPROVEMENT SALES TAX BOND RESERVE

### FUND NUMBER: 210

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>FUND BALANCE</b>	<b>375,828</b>	<b>369,555</b>	<b>369,555</b>	<b>369,555</b>	<b>-</b>
<b>REVENUES:</b>					
Interest Earnings	14,627	11,087	1,740	1,850	110
<b>TOTAL REVENUES</b>	<b>14,627</b>	<b>11,087</b>	<b>1,740</b>	<b>1,850</b>	<b>110</b>
<b>TOTAL MEANS OF FINANCING</b>	<b>390,455</b>	<b>380,642</b>	<b>371,295</b>	<b>371,405</b>	<b>110</b>
<b>EXPENDITURES:</b>					
<b>TRANSFERS:</b>					
Transfer to 3/8% PIST Bond Sinking	11,141	11,087	1,740	1,850	110
Transfer to 1/2% Bond Reserve	9,759	-	-	-	-
<b>TOTAL TRANSFERS</b>	<b>20,900</b>	<b>11,087</b>	<b>1,740</b>	<b>1,850</b>	<b>110</b>
<b>TOTAL EXPENDITURES</b>	<b>20,900</b>	<b>11,087</b>	<b>1,740</b>	<b>1,850</b>	<b>110</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(6,273)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>369,555</b>	<b>369,555</b>	<b>369,555</b>	<b>369,555</b>	<b>-</b>

## 911 COMMUNICATIONS BOND SINKING

### FUND NUMBER: 211

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>FUND BALANCE</b>	<b>46,342</b>	-	-	-	-
<b>REVENUES:</b>					
Ad Valorem Taxes	110,552	-	-	-	-
Interest Earnings	703	-	-	-	-
<b>TOTAL REVENUES</b>	<b>111,255</b>	-	-	-	-
<b>TOTAL MEANS OF FINANCING</b>	<b>157,597</b>	-	-	-	-
<b>EXPENDITURES:</b>					
<b>OPERATING SERVICES:</b>					
Debt Service - Professional Services	102	-	-	-	-
<b>TOTAL OPERATING SERVICES</b>	<b>102</b>	-	-	-	-
<b>DEBT SERVICE:</b>					
Debt Service - Bond Principal	140,000	-	-	-	-
Debt Service - Bond Interest	3,500	-	-	-	-
Debt Service - Paying Fiscal Agent	300	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>143,800</b>	-	-	-	-
<b>INTERGOVERNMENTAL:</b>					
Debt Service - Ad Val Tax Ded - Sheriff	3,649	-	-	-	-
Debt Service - Cost of Ad Valorem Tax Coll.	170	-	-	-	-
<b>TOTAL INTERGOVERNMENTAL</b>	<b>3,819</b>	-	-	-	-
<b>TRANSFERS:</b>					
Transfer to General Fund - Indirect Cost	693	-	-	-	-
Transfer to Govt. Bldg. M&O	9,183	-	-	-	-
<b>TOTAL TRANSFERS</b>	<b>9,876</b>	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>157,597</b>	-	-	-	-
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(46,342)</b>	-	-	-	-
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# 1% PUBLIC IMPROVEMENT SALES TAX BOND SINKING

## FUND NUMBER: 217

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>FUND BALANCE</b>	<b>132,179</b>	<b>132,917</b>	<b>152,048</b>	<b>152,596</b>	<b>548</b>
<b>REVENUES:</b>					
General Sales Tax (1%)	1,568,340	1,571,595	1,577,853	1,462,719	(115,134)
Interest Earnings	14,863	21,453	1,800	3,500	1,700
Transfer from 1% PIST Bond Reserve	19,319	-	13,500	-	(13,500)
<b>TOTAL REVENUES</b>	<b>1,602,522</b>	<b>1,593,048</b>	<b>1,593,153</b>	<b>1,466,219</b>	<b>(126,934)</b>
<b>TOTAL MEANS OF FINANCING</b>	<b>1,734,701</b>	<b>1,725,965</b>	<b>1,745,201</b>	<b>1,618,815</b>	<b>(126,386)</b>
<b>EXPENDITURES:</b>					
<b>OPERATING SERVICES:</b>					
Debt Service - Professional Services	103	400	105	400	295
<b>TOTAL OPERATING SERVICES</b>	<b>103</b>	<b>400</b>	<b>105</b>	<b>400</b>	<b>295</b>
<b>DEBT SERVICE:</b>					
Debt Service - Bond Principal	1,430,000	1,490,000	1,490,000	1,545,000	55,000
Debt Service - Bond Interest	152,550	102,500	102,500	54,075	(48,425)
<b>TOTAL DEBT SERVICE</b>	<b>1,582,550</b>	<b>1,592,500</b>	<b>1,592,500</b>	<b>1,599,075</b>	<b>6,575</b>
<b>TRANSFERS:</b>					
Transfer to Road & Drainage M&O	-	-	-	19,340	19,340
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,340</b>	<b>19,340</b>
<b>TOTAL EXPENDITURES</b>	<b>1,582,653</b>	<b>1,592,900</b>	<b>1,592,605</b>	<b>1,618,815</b>	<b>26,210</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>19,869</b>	<b>148</b>	<b>548</b>	<b>(152,596)</b>	<b>(153,144)</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>152,048</b>	<b>133,065</b>	<b>152,596</b>	<b>-</b>	<b>(152,596)</b>

# 1% PUBLIC IMPROVEMENT SALES TAX BOND RESERVE

## FUND NUMBER: 218

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>FUND BALANCE</b>	<b>742,918</b>	<b>717,000</b>	<b>730,500</b>	<b>717,000</b>	<b>(13,500)</b>
<b>REVENUES:</b>					
Interest Earnings	28,680	21,500	2,860	3,580	720
<b>TOTAL REVENUES</b>	<b>28,680</b>	<b>21,500</b>	<b>2,860</b>	<b>3,580</b>	<b>720</b>
<b>TOTAL MEANS OF FINANCING</b>	<b>771,598</b>	<b>738,500</b>	<b>733,360</b>	<b>720,580</b>	<b>(12,780)</b>
<b>EXPENDITURES:</b>					
<b>TRANSFERS:</b>					
Transfer to Road & Drainage M & O	21,779	21,500	2,860	720,580	717,720
Transfer to 1% PIST Sinking	19,319	-	13,500		(13,500)
<b>TOTAL TRANSFERS</b>	<b>41,098</b>	<b>21,500</b>	<b>16,360</b>	<b>720,580</b>	<b>704,220</b>
<b>TOTAL EXPENDITURES</b>	<b>41,098</b>	<b>21,500</b>	<b>16,360</b>	<b>720,580</b>	<b>704,220</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(12,418)</b>	<b>-</b>	<b>(13,500)</b>	<b>(717,000)</b>	<b>(703,500)</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>730,500</b>	<b>717,000</b>	<b>717,000</b>	<b>-</b>	<b>(717,000)</b>



# FIRE PROTECTION GENERAL OBLIGATION BOND SINKING

## FUND NUMBER: 219

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>FUND BALANCE</b>	<b>781</b>	-	-	-	-
<b>REVENUES:</b>					
Interest Earnings	17	-	-	-	-
<b>TOTAL REVENUES</b>	<b>17</b>	-	-	-	-
<b>TOTAL MEANS OF FINANCING</b>	<b>798</b>	-	-	-	-
<b>EXPENDITURES:</b>					
<b>OPERATING SERVICES:</b>					
Debt Service - Professional Services	97	-	-	-	-
<b>TOTAL OPERATING SERVICES</b>	<b>97</b>	-	-	-	-
<b>TRANSFERS:</b>					
Transfer to General Fund - Indirect Cost	388	-	-	-	-
Transfer to Fire Protection Fund	313	-	-	-	-
<b>TOTAL TRANSFERS</b>	<b>701</b>	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>798</b>	-	-	-	-
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(781)</b>	-	-	-	-
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## HEALTH UNIT SINKING

### FUND NUMBER: 220

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>FUND BALANCE</b>	<b>5,397</b>	<b>-</b>	<b>6,782</b>	<b>6,172</b>	<b>(610)</b>
<b>REVENUES:</b>					
Ad Valorem Taxes	252,795	255,888	255,338	251,091	(4,247)
Interest Earnings	1,517	950	140	100	(40)
<b>TOTAL REVENUES</b>	<b>254,312</b>	<b>256,838</b>	<b>255,478</b>	<b>251,191</b>	<b>(4,287)</b>
<b>TOTAL MEANS OF FINANCING</b>	<b>259,709</b>	<b>256,838</b>	<b>262,260</b>	<b>257,363</b>	<b>(4,897)</b>
<b>EXPENDITURES:</b>					
<b>OPERATING SERVICES:</b>					
Debt Service - Professional Services	-	400	200	100	(100)
<b>TOTAL OPERATING SERVICES</b>	<b>-</b>	<b>400</b>	<b>200</b>	<b>100</b>	<b>(100)</b>
<b>DEBT SERVICE:</b>					
Debt Service - Bond Principal	220,000	235,000	235,000	250,000	15,000
Debt Service - Bond Interest	32,795	20,338	20,338	6,938	(13,400)
Debt Service - Fiscal Paying Agent	-	600	300	200	(100)
<b>TOTAL DEBT SERVICE</b>	<b>252,795</b>	<b>255,938</b>	<b>255,638</b>	<b>257,138</b>	<b>1,500</b>
<b>TRANSFERS:</b>					
Transfer to General Fund - Indirect Cost	132	500	250	125	(125)
<b>TOTAL TRANSFERS</b>	<b>132</b>	<b>500</b>	<b>250</b>	<b>125</b>	<b>(125)</b>
<b>TOTAL EXPENDITURES</b>	<b>252,927</b>	<b>256,838</b>	<b>256,088</b>	<b>257,363</b>	<b>1,275</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>1,385</b>	<b>-</b>	<b>(610)</b>	<b>(6,172)</b>	<b>(5,562)</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>6,782</b>	<b>-</b>	<b>6,172</b>	<b>-</b>	<b>(6,172)</b>

## SECTION V

### ENTERPRISE FUNDS

#### TABLE OF CONTENTS

<i><b>FUND NO.</b></i>	<i><b>DEPARTMENT TITLE</b></i>	<i><b>PAGE NO.</b></i>
	PROPRIETARY FUNDS SUMMARY STATEMENT	1
106	SOLID WASTE COLLECTION & DISPOSAL	2
401	WASTEWATER	5
	WASTEWATER - ADMINISTRATION	6
	WASTEWATER - COLLECTION & MAINTENANCE	8
	WASTEWATER - TREATMENT	10
430	CONSOLIDATED WATERWORKS DISTRICT NO. 1	13
	WATERWORKS - ADMINISTRATION	14
	WATERWORKS - BILLING & COLLECTION	16
	WATERWORKS - METER READERS	17
	WATERWORKS - DISTRIBUTION	18
	WATERWORKS - PLANT	20

# ST. CHARLES PARISH

## PROPRIETARY FUNDS

### CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT

#### FISCAL YEAR ENDING DECEMBER 31, 2010

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Approved Budget	Over or Under 2009
<b>BEGINNING NET ASSETS:</b>					
Invested in Capital Assets, Net of Debt	99,051,543	80,063,753	94,825,477	100,477,604	
Restricted for Debt Service	1,834,770	3,243,665	2,412,052	3,142,902	
Restricted for Capital Projects	5,295,488	19,934,171	5,725,179	7,563,626	
<b>Unrestricted</b>	<b>8,675,669</b>	<b>8,606,843</b>	<b>10,892,319</b>	<b>9,963,415</b>	
<b>CURRENT YEAR REVENUES</b>	<b>23,668,908</b>	<b>35,734,645</b>	<b>34,242,722</b>	<b>27,334,688</b>	<b>(6,908,034)</b>
<b>EXPENDITURES:</b>					
PERSONAL SERVICES	7,534,061	8,674,040	7,941,050	8,783,425	842,375
OPERATING SERVICES	8,017,400	8,973,517	8,682,402	9,188,030	505,628
MATERIALS & SUPPLIES	2,083,813	2,507,083	2,588,413	2,867,715	279,302
OTHER CHARGES	5,640,863	5,827,414	5,835,914	5,888,914	53,000
DEBT SERVICE	1,593,161	1,611,582	1,527,503	1,457,899	(69,604)
INTERGOVERNMENTAL	349,234	365,815	361,420	367,885	6,465
TRANSFERS	11,522	13,500	13,500	13,500	-
<b>TOTAL EXPENDITURES</b>	<b>25,230,054</b>	<b>27,972,951</b>	<b>26,950,202</b>	<b>28,567,368</b>	<b>1,617,166</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(1,561,146)</b>	<b>7,761,694</b>	<b>7,292,520</b>	<b>(1,232,680)</b>	
<b>CAPITAL CONTRIBUTIONS</b>	<b>558,703</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>CHANGES IN NET ASSETS</b>	<b>(1,002,443)</b>	<b>7,761,694</b>	<b>7,292,520</b>	<b>(1,232,680)</b>	
<b>ENDING NET ASSETS:</b>					
Invested in Capital Assets, Net of Debt	94,825,477	95,889,332	100,477,604	113,589,511	
Restricted for Debt Service	2,412,052	3,188,522	3,142,902	3,050,902	
Restricted for Capital Projects	5,725,179	5,246,465	7,563,626	6,345,536	
<b>Unrestricted</b>	<b>10,892,319</b>	<b>15,285,807</b>	<b>9,963,415</b>	<b>(3,071,082)</b>	

# SOLID WASTE COLLECTION & DISPOSAL

## FUND NUMBER: 106

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>BEGINNING NET ASSETS:</b>					
Invested in Capital Assets, Net of Debt	-	-	-	-	
Restricted for Debt Service	-	-	-	-	
Restricted for Capital Projects	-	-	-	-	
<b>Unrestricted</b>	<b>506,458</b>	<b>499,888</b>	<b>533,823</b>	<b>314,263</b>	
<b>REVENUES:</b>					
Waste Collection & Disposal Fees	3,711,065	3,800,000	3,875,200	4,070,000	194,800
Recycling Collection Fees	164	-	300	-	(300)
Interest Earnings	4,919	2,000	1,300	2,000	700
Transfer from General Fund	55,000	-	7,700	22,000	14,300
<b>TOTAL REVENUES</b>	<b>3,771,148</b>	<b>3,802,000</b>	<b>3,884,500</b>	<b>4,094,000</b>	<b>209,500</b>
<b>EXPENDITURES:</b>					
PERSONAL SERVICES	60,111	71,485	66,250	70,700	4,450
OPERATING SERVICES	3,629,856	3,947,965	3,954,510	4,154,305	199,795
MATERIALS & SUPPLIES	-	-	15,000	30,000	15,000
OTHER CHARGES	23,222	33,800	33,800	33,800	-
INTERGOVERNMENTAL	19,072	21,000	21,000	21,000	-
TRANSFERS	11,522	13,500	13,500	13,500	-
<b>TOTAL EXPENDITURES</b>	<b>3,743,783</b>	<b>4,087,750</b>	<b>4,104,060</b>	<b>4,323,305</b>	<b>219,245</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>27,365</b>	<b>(285,750)</b>	<b>(219,560)</b>	<b>(229,305)</b>	<b>(9,745)</b>
<b>CAPITAL CONTRIBUTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHANGES IN NET ASSETS</b>	<b>27,365</b>	<b>(285,750)</b>	<b>(219,560)</b>	<b>(229,305)</b>	<b>(9,745)</b>
<b>ENDING NET ASSETS:</b>					
Invested in Capital Assets, Net of Debt	-	-	-	-	
Restricted for Debt Service	-	-	-	-	
Restricted for Capital Projects	-	-	-	-	
<b>Unrestricted</b>	<b>533,823</b>	<b>214,138</b>	<b>314,263</b>	<b>84,958</b>	

# SOLID WASTE COLLECTION & DISPOSAL

**ACCOUNT NUMBER: 106-420430**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
Waste Coll - Salaries	47,669	51,000	52,500	53,000	500
Waste Coll - FICA	53	100	50	100	50
Waste Coll - Retirement	5,850	6,100	6,200	8,200	2,000
Waste Coll - Life/Health Insurance	2,713	3,500	3,000	3,500	500
Waste Coll - Workers Compensation	309	350	300	400	100
Waste Coll - Unemployment	-	200	100	200	100
Waste Coll - Medicare	675	800	750	800	50
Waste Coll - Disability	264	350	300	400	100
Waste Coll - Post-Emp. Health Care	-	2,985	-	-	-
Waste Coll - Deferred Compensation	2,539	6,000	3,000	4,000	1,000
Waste Coll - Dental Insurance	39	100	50	100	50
<b>TOTAL PERSONAL SERVICES</b>	<b>60,111</b>	<b>71,485</b>	<b>66,250</b>	<b>70,700</b>	<b>4,450</b>
<b>OPERATING SERVICES:</b>					
Waste Coll - Ads, Dues & Subscriptions	-	300	300	300	-
Waste Coll - Contractual Services	3,629,199	3,946,675	3,946,675	4,145,000	198,325
Waste Coll - Professional Services	-	200	200	200	-
Waste Coll - Property Insurance	-	-	670	800	130
Waste Coll - Employee Liability	95	115	110	135	25
Waste Coll - General Liability	562	675	555	670	115
<b>TOTAL OPERATING SERVICES</b>	<b>3,629,856</b>	<b>3,947,965</b>	<b>3,948,510</b>	<b>4,147,105</b>	<b>198,595</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
Waste Coll - Miscellaneous	-	-	15,000	30,000	15,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>30,000</b>	<b>15,000</b>
<b>OTHER CHARGES:</b>					
Waste Coll - Training & Travel	-	3,600	3,600	3,600	-
Waste Coll - Official Fees	-	200	200	200	-
Waste Coll - Miscellaneous	23,222	30,000	30,000	30,000	-
<b>TOTAL OTHER CHARGES</b>	<b>23,222</b>	<b>33,800</b>	<b>33,800</b>	<b>33,800</b>	<b>-</b>
<b>INTERGOVERNMENTAL:</b>					
Waste Coll - Intergovernmental	19,072	21,000	21,000	21,000	-
<b>TOTAL INTERGOVERNMENTAL</b>	<b>19,072</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>-</b>
<b>TRANSFERS:</b>					
Transfer to General Fund - Indirect Cost	11,522	13,500	13,500	13,500	-
<b>TOTAL TRANSFERS</b>	<b>11,522</b>	<b>13,500</b>	<b>13,500</b>	<b>13,500</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>3,743,783</b>	<b>4,087,750</b>	<b>4,098,060</b>	<b>4,316,105</b>	<b>218,045</b>

**SOLID WASTE COLLECTION & DISPOSAL  
RECYCLING  
ACCOUNT NUMBER: 106-420435**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>OPERATING SERVICES:</b>					
Recycling Coll - Contractual Services	-	-	6,000	7,200	1,200
<b>TOTAL OPERATING SERVICES</b>	<b>-</b>	<b>-</b>	<b>6,000</b>	<b>7,200</b>	<b>1,200</b>
 <b>TOTAL EXPENDITURES</b>	 <b>-</b>	 <b>-</b>	 <b>6,000</b>	 <b>7,200</b>	 <b>1,200</b>

# WASTEWATER FUND

## FUND NUMBER: 401

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>BEGINNING NET ASSETS:</b>					
Invested in Capital Assets, Net of Debt	82,844,122	79,755,174	79,605,481	84,204,713	
Restricted for Debt Service	623,901	631,258	580,514	601,395	
Restricted for Capital Projects	1,956,625	2,269,999	1,460,525	2,225,747	
<b>Unrestricted</b>	<b>3,489,768</b>	<b>2,003,964</b>	<b>3,669,154</b>	<b>(3,050,544)</b>	
<b>REVENUES:</b>					
Environmental Protection Agency	481,755	-	-	-	-
Hazard Mitigation Grant	12,905	-	386	-	(386)
Miscellaneous Revenues	30,536	-	-	-	-
Sewerage Charges	7,041,390	7,400,000	7,200,000	7,400,000	200,000
Connection Charges	209,461	300,000	50,000	50,000	-
Inspection Fees	4,500	15,000	1,725	1,600	(125)
Interest Earnings	142,512	100,000	33,000	28,000	(5,000)
Rents/Leases	2,500	2,500	2,500	2,500	-
Proceeds from Sale of Assets	19,610	-	-	-	-
Insurance Refunds	(4,853)	-	-	-	-
Transfer from LCDBG	29,955	-	-	-	-
Transfer from General Fund	-	3,500,000	3,500,000	3,900,000	400,000
<b>TOTAL REVENUES</b>	<b>7,970,271</b>	<b>11,317,500</b>	<b>10,787,611</b>	<b>11,382,100</b>	<b>594,489</b>
<b>EXPENDITURES:</b>					
PERSONAL SERVICES	3,558,069	4,200,390	3,656,375	4,100,625	444,250
OPERATING SERVICES	2,637,628	2,752,855	2,320,190	2,535,990	215,800
MATERIALS & SUPPLIES	956,344	1,297,175	1,381,815	1,447,645	65,830
OTHER CHARGES	4,365,480	4,471,030	4,475,530	4,477,030	1,500
DEBT SERVICE	82,674	72,644	72,644	62,319	(10,325)
INTERGOVERNMENTAL	214,654	219,815	215,420	221,885	6,465
<b>TOTAL EXPENDITURES</b>	<b>11,814,849</b>	<b>13,013,909</b>	<b>12,121,974</b>	<b>12,845,494</b>	<b>723,520</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(3,844,578)</b>	<b>(1,696,409)</b>	<b>(1,334,363)</b>	<b>(1,463,394)</b>	<b>(129,031)</b>
<b>CAPITAL CONTRIBUTIONS</b>	<b>245,836</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHANGES IN NET ASSETS</b>	<b>(3,598,742)</b>	<b>(1,696,409)</b>	<b>(1,334,363)</b>	<b>(1,463,394)</b>	<b>(129,031)</b>
<b>ENDING NET ASSETS:</b>					
Invested in Capital Assets, Net of Debt	79,605,481	79,485,174	84,204,713	86,122,713	
Restricted for Debt Service	580,514	638,615	601,395	604,395	
Restricted for Capital Projects	1,460,525	2,583,372	2,225,747	2,234,247	
<b>Unrestricted</b>	<b>3,669,154</b>	<b>256,825</b>	<b>(3,050,544)</b>	<b>(6,443,438)</b>	



**WASTEWATER  
ADMINISTRATION  
ACCOUNT NUMBER: 401-420451**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
Wastewater/Admin-Salaries	512,869	356,000	365,000	273,000	(92,000)
Wastewater/Admin-FICA	284	-	400	-	(400)
Wastewater/Admin-Retirement	55,305	39,000	39,000	43,000	4,000
Wastewater/Admin-Health/Life Insurance	57,158	45,000	39,000	41,000	2,000
Wastewater/Admin-Workers Compensation	8,932	8,000	6,800	7,000	200
Wastewater/Admin-Unemployment	-	1,000	800	1,000	200
Wastewater/Admin-Medicare	7,186	5,500	5,300	4,000	(1,300)
Wastewater/Admin-Disability	2,790	2,500	2,050	2,000	(50)
Wastewater/Admin-Post-Emp. Health Care	14,222	29,840	23,000	40,000	17,000
Wastewater/Admin-Deferred Compensation	7,237	8,000	6,000	1,500	(4,500)
Wastewater/Admin-Dental Insurance	799	700	500	400	(100)
Wastewater/Admin-Miscellaneous	160	480	400	400	-
<b>TOTAL PERSONAL SERVICES</b>	<b>666,942</b>	<b>496,020</b>	<b>488,250</b>	<b>413,300</b>	<b>(74,950)</b>
<b>OPERATING SERVICES:</b>					
Wastewater/Admin-Ads, Dues & Subscriptior	2,185	1,775	1,670	2,105	435
Wastewater/Admin-Printing	90	675	500	650	150
Wastewater/Admin-Utilities - Electric	5,733	7,810	6,000	7,500	1,500
Wastewater/Admin-Postage	813	635	815	895	80
Wastewater/Admin-Telephone	3,109	4,410	4,140	4,380	240
Wastewater/Admin-Rentals	1,465	3,780	2,700	2,970	270
Wastewater/Admin-Maint of Property & Equi	1,703	5,170	10,000	10,000	-
Wastewater/Admin-Contractual Services	18,230	19,490	24,935	29,230	4,295
Wastewater/Admin-Professional Services	13,892	45,740	13,240	13,740	500
Wastewater/Admin-Property Insurance	27,498	41,990	25,195	30,235	5,040
Wastewater/Admin-Automobile Insurance	4,025	5,870	3,305	3,970	665
Wastewater/Admin-Employee Liability	986	1,525	900	1,075	175
Wastewater/Admin-General Liability	5,868	9,250	4,565	5,480	915
<b>TOTAL OPERATING SERVICES</b>	<b>85,597</b>	<b>148,120</b>	<b>97,965</b>	<b>112,230</b>	<b>14,265</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
Wastewater/Admin-Office & Comm. Equip	4,382	6,400	6,400	7,040	640
Wastewater/Admin-Office Supplies	3,980	4,000	5,000	5,000	-
Wastewater/Admin-Medical Supplies	70	200	200	200	-
Wastewater/Admin-Food & Clothing	1,405	2,000	1,600	1,600	-
Wastewater/Admin-Maint of Bldgs & Ground	1,666	4,515	3,425	3,765	340
Wastewater/Admin-Vehicle Supplies	7,418	11,130	6,980	8,030	1,050
Wastewater/Admin-Miscellaneous	-	100	100	100	-
Wastewater/Admin-Equipment & Vehicle Par	236	1,680	1,290	1,290	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>19,157</b>	<b>30,025</b>	<b>24,995</b>	<b>27,025</b>	<b>2,030</b>

CONTINUED

**WASTEWATER  
ADMINISTRATION  
ACCOUNT NUMBER: 401-420451**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES: (CONT.)</b>					
<b>OTHER CHARGES:</b>					
Wastewater/Admin-Training & Travel	8,755	9,000	10,000	10,000	-
Wastewater/Admin-Judgements & Damages	-	500	500	500	-
Wastewater/Admin-Official Fees	350	1,200	1,200	1,200	-
Wastewater/Admin-Depreciation	18,129	20,500	20,500	20,500	-
Wastewater/Admin-Miscellaneous	49,528	57,000	57,000	57,000	-
<b>TOTAL OTHER CHARGES</b>	<b>76,762</b>	<b>88,200</b>	<b>89,200</b>	<b>89,200</b>	<b>-</b>
<b>DEBT SERVICE:</b>					
Wastewater/Admin-Interest	82,674	72,644	72,644	62,319	(10,325)
<b>TOTAL DEBT SERVICE</b>	<b>82,674</b>	<b>72,644</b>	<b>72,644</b>	<b>62,319</b>	<b>(10,325)</b>
<b>INTERGOVERNMENTAL:</b>					
Wastewater/Admin-Intergovernmental Charge	214,654	219,815	215,420	221,885	6,465
<b>TOTAL INTERGOVERNMENTAL</b>	<b>214,654</b>	<b>219,815</b>	<b>215,420</b>	<b>221,885</b>	<b>6,465</b>
 <b>TOTAL EXPENDITURES</b>	 <b>1,145,786</b>	 <b>1,054,824</b>	 <b>988,474</b>	 <b>925,959</b>	 <b>(62,515)</b>

**WASTEWATER  
COLLECTION & MAINTENANCE  
ACCOUNT NUMBER: 401-420452**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
Wastewater/C&M-Salaries	1,230,917	1,525,000	1,390,000	1,536,000	146,000
Wastewater/C&M-Retirement	153,923	187,000	173,000	242,000	69,000
Wastewater/C&M-Health/Life Insurance	189,388	262,000	218,000	277,000	59,000
Wastewater/C&M-Workers Compensation	101,150	125,000	98,000	121,000	23,000
Wastewater/C&M-Unemployment	-	7,000	6,000	7,000	1,000
Wastewater/C&M-Medicare	14,458	20,000	18,000	21,000	3,000
Wastewater/C&M-Disability	5,924	9,000	7,000	9,000	2,000
Wastewater/C&M-Post-Emp. Health Care	-	71,615	-	-	-
Wastewater/C&M-Deferred Compensation	17,836	23,000	17,000	20,000	3,000
Wastewater/C&M-Dental Insurance	1,862	3,000	2,000	3,000	1,000
Wastewater/C&M-Miscellaneous	1,648	4,210	4,210	4,210	-
<b>TOTAL PERSONAL SERVICES</b>	<b>1,717,106</b>	<b>2,236,825</b>	<b>1,933,210</b>	<b>2,240,210</b>	<b>307,000</b>
<b>OPERATING SERVICES:</b>					
Wastewater/C&M-Ads, Dues & Subscriptions	772	1,030	1,030	1,080	50
Wastewater/C&M-Printing	609	950	1,600	1,685	85
Wastewater/C&M-Utilities - Electric	370,390	365,935	250,000	275,000	25,000
Wastewater/C&M-Utilities - Gas	9	50	100	100	-
Wastewater/C&M-Utilities - Water	2,533	3,450	3,170	3,645	475
Wastewater/C&M-Postage	-	350	350	350	-
Wastewater/C&M-Telephone	3,793	3,405	9,600	10,660	1,060
Wastewater/C&M-Rentals	57,864	111,335	117,540	129,300	11,760
Wastewater/C&M-Maint of Property & Equip	405,953	365,500	335,260	385,550	50,290
Wastewater/C&M-Contractual Services	41,720	55,595	50,915	56,005	5,090
Wastewater/C&M-Professional Services	22,005	53,000	37,000	37,000	-
Wastewater/C&M-Automobile Insurance	21,159	23,385	18,180	21,820	3,640
Wastewater/C&M-Employee Liability	6,295	9,585	7,360	8,835	1,475
Wastewater/C&M-General Liability	37,409	63,175	37,220	44,665	7,445
<b>TOTAL OPERATING SERVICES</b>	<b>970,511</b>	<b>1,056,745</b>	<b>869,325</b>	<b>975,695</b>	<b>106,370</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
Wastewater/C&M-Office & Comm. Equip.	4,426	17,670	24,000	25,200	1,200
Wastewater/C&M-Office Supplies	726	1,300	2,355	2,595	240
Wastewater/C&M-Medical Supplies	479	400	400	400	-
Wastewater/C&M-Food & Clothing	4,845	8,695	8,695	8,695	-
Wastewater/C&M-Maint of Bldgs & Grounds	39,021	40,205	40,205	44,230	4,025
Wastewater/C&M-Vehicle Supplies	112,176	127,715	86,235	99,170	12,935
Wastewater/C&M-Miscellaneous	115,714	150,000	200,000	200,000	-
Wastewater/C&M-Shells/Sand/Dirt/Gravel	3,344	4,000	22,500	22,500	-
Wastewater/C&M-Equipment & Vehicle Part	71,709	85,385	85,385	93,925	8,540
Wastewater/C&M-Asphalt & Filler	136	600	600	600	-
Wastewater/C&M-Misc. Materials	8,086	5,200	14,000	15,400	1,400
Wastewater/C&M-Tools & Equipment	108,968	62,500	62,500	68,750	6,250
Wastewater/C&M-Small Pumps/Mech.	-	100,000	150,000	150,000	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>469,630</b>	<b>603,670</b>	<b>696,875</b>	<b>731,465</b>	<b>34,590</b>

CONTINUED

**WASTEWATER  
COLLECTION & MAINTENANCE  
ACCOUNT NUMBER: 401-420452**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES: (CONT.)</b>					
<b>OTHER CHARGES:</b>					
Wastewater/C&M-Training & Travel	9,781	9,000	12,500	12,500	-
Wastewater/C&M-Judgements & Damages	-	500	500	500	-
Wastewater/C&M-Official Fees	539	750	750	750	-
Wastewater/C&M-Depreciation	2,409,961	2,639,030	2,639,030	2,639,030	-
Wastewater/C&M-Loss on Deleted FA	-	1,250	1,250	1,250	-
<b>TOTAL OTHER CHARGES</b>	<b>2,420,281</b>	<b>2,650,530</b>	<b>2,654,030</b>	<b>2,654,030</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>5,577,528</b>	<b>6,547,770</b>	<b>6,153,440</b>	<b>6,601,400</b>	<b>447,960</b>

**WASTEWATER  
TREATMENT  
ACCOUNT NUMBER: 401-420453**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
Wastewater/Trmt-Salaries	856,828	1,000,000	900,000	998,000	98,000
Wastewater/Trmt-Retirement	107,894	123,000	112,000	158,000	46,000
Wastewater/Trmt-Health/Life Insurance	115,471	176,000	130,000	175,000	45,000
Wastewater/Trmt-Workers Compensation	68,502	79,000	60,000	75,000	15,000
Wastewater/Trmt-Unemployment	-	5,000	3,000	4,000	1,000
Wastewater/Trmt-Medicare	11,950	15,000	13,000	15,000	2,000
Wastewater/Trmt-Disability	3,857	5,500	4,000	6,000	2,000
Wastewater/Trmt-Post-Emp. Health Care	-	50,730	-	-	-
Wastewater/Trmt-Deferred Compensation	8,379	11,000	11,000	14,000	3,000
Wastewater/Trmt-Dental Insurance	822	1,200	800	1,000	200
Wastewater/Trmt-Miscellaneous	318	1,115	1,115	1,115	-
<b>TOTAL PERSONAL SERVICES</b>	<b>1,174,021</b>	<b>1,467,545</b>	<b>1,234,915</b>	<b>1,447,115</b>	<b>212,200</b>
<b>OPERATING SERVICES:</b>					
Wastewater/Trmt-Ads, Dues & Subscriptions	747	1,005	2,550	2,550	-
Wastewater/Trmt-Printing	-	250	500	500	-
Wastewater/Trmt-Utilities - Electric	652,372	737,920	500,000	550,000	50,000
Wastewater/Trmt-Utilities - Gas	13	50	50	50	-
Wastewater/Trmt-Utilities - Water	340	175	475	475	-
Wastewater/Trmt-Telephone	11,436	12,190	14,220	15,215	995
Wastewater/Trmt-Rentals	87,109	85,020	112,980	124,280	11,300
Wastewater/Trmt-Maint of Property & Equip	615,124	377,440	458,580	471,440	12,860
Wastewater/Trmt-Contractual Services	28,687	42,055	42,055	46,250	4,195
Wastewater/Trmt-Professional Services	115,858	198,125	140,000	140,000	-
Wastewater/Trmt-Property Insurance	29,136	25,770	41,950	49,860	7,910
Wastewater/Trmt-Automobile Insurance	2,885	3,505	2,480	2,975	495
Wastewater/Trmt-Employee Liability	5,444	8,190	6,115	7,340	1,225
Wastewater/Trmt-General Liability	32,369	56,295	30,945	37,130	6,185
<b>TOTAL OPERATING SERVICES</b>	<b>1,581,520</b>	<b>1,547,990</b>	<b>1,352,900</b>	<b>1,448,065</b>	<b>95,165</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
Wastewater/Trmt-Office & Comm. Equip.	17,428	63,500	50,500	50,500	-
Wastewater/Trmt-Office Supplies	2,075	3,000	3,000	3,000	-
Wastewater/Trmt-Medical Supplies	211	500	500	500	-
Wastewater/Trmt-Food & Clothing	2,962	2,850	2,850	2,850	-
Wastewater/Trmt-Maint of Bldgs & Grnds	29,888	23,170	29,670	34,125	4,455
Wastewater/Trmt-Vehicle Supplies	13,331	17,125	16,655	19,155	2,500
Wastewater/Trmt-Miscellaneous	214,521	300,000	300,000	300,000	-
Wastewater/Trmt-Gravel, Sand, Dirt etc	5,280	3,000	17,135	20,500	3,365
Wastewater/Trmt-Equip & Vehicle Parts	57,731	80,000	70,000	75,000	5,000
Wastewater/Trmt-Asphalt/Asphalt Filler	15	750	750	750	-
Wastewater/Trmt-Lab Chemicals/Supplies	21,931	37,000	24,000	26,400	2,400
Wastewater/Trmt-Miscellaneous	81,712	70,085	89,885	98,875	8,990
Wastewater/Trmt-Tools & Equipment	20,472	32,500	25,000	27,500	2,500
Wastewater/Trmt-Small Tools/Mech.	-	30,000	30,000	30,000	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>467,557</b>	<b>663,480</b>	<b>659,945</b>	<b>689,155</b>	<b>29,210</b>

CONTINUED

**WASTEWATER  
TREATMENT  
ACCOUNT NUMBER: 401-420453**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES: (CONT.)</b>					
<b>OTHER CHARGES:</b>					
Wastewater/Trmt-Training & Travel	4,400	7,500	7,500	9,000	1,500
Wastewater/Trmt-Official Fees	-	750	750	750	-
Wastewater/Trmt-Depreciation	1,541,710	1,724,050	1,724,050	1,724,050	-
Wastewater/Trmt-Loss on Deleted FA	322,327	-	-	-	-
<b>TOTAL OTHER CHARGES</b>	<b>1,868,437</b>	<b>1,732,300</b>	<b>1,732,300</b>	<b>1,733,800</b>	<b>1,500</b>
<b>TOTAL EXPENDITURES</b>	<b>5,091,535</b>	<b>5,411,315</b>	<b>4,980,060</b>	<b>5,318,135</b>	<b>338,075</b>

FUND NUMBER: 401

NARRATIVE EXPLANATION OF CAPITAL OUTLAY FOR REQUESTED YEAR 2010

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
<b>Construction in Progress</b>			
Improvements other than Buildings	\$ 4,380,000	Destrehan Plant Rehabilitation Hahnville Plant Rehabilitation Norco Building for pump repairs with hoist	\$ 1,858,828 2,441,172 80,000
<b>Equipment</b>			
Collection & Maintenance	\$ 303,000	Replacement Pumps Sewer Line Small Camera Four (4) New Scada Systems Process Control Equipment 6 Kw Light Plant One (1) 8-inch Portable Pump Copy Machine Replacement	\$ 150,000 12,000 26,000 50,000 10,000 40,000 15,000
Treatment	\$ 1,813,000	Force Main Projects Six (6) new Pump Stations Parts House St. Charles Monsanto Park Loupe Monsanto Ridge Road	\$ 402,000  287,300 234,700 216,500 223,300 234,800 214,400
<b>Miscellaneous Costs</b>			
Treatment	\$ 287,000	Facility Plan Environmental Information Document LDEQ Bond Counsels St. Charles Bond Counsels Other Miscellaneous Charges	\$ 25,000 20,000 15,000 35,000 192,000

Grand Total Requested: **\$6,783,000**

# CONSOLIDATED WATERWORKS DISTRICT NO. 1

## FUND NUMBER: 430

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>BEGINNING NET ASSETS:</b>					
Invested in Capital Assets, Net of Debt	16,207,421	308,579	15,219,996	16,272,891	
Restricted for Debt Service	1,210,869	2,612,407	1,831,538	2,541,507	
Restricted for Capital Projects	3,338,863	17,664,172	4,264,654	5,337,879	
<b>Unrestricted</b>	<b>4,679,443</b>	<b>6,102,991</b>	<b>6,689,342</b>	<b>12,699,696</b>	
<b>REVENUES:</b>					
Ad Valorem Taxes	12	100	100	100	-
Hazard Mitigation Grant	-	552,900	-	359,788	359,788
Bookkeeping/Adm. Charges	8,560	7,500	7,200	6,500	(700)
Facility, Planning, & Control Grant	485,736	140,000	175,000	140,000	(35,000)
Louisiana Gov. Assistance Program Grant	-	142,800	142,800	-	(142,800)
Office of Community Development	-	-	-	135,714	135,714
Water Sales	9,582,092	10,303,654	9,870,061	10,167,561	297,500
Service Fees	74,975	77,900	62,325	56,000	(6,325)
Connection Fees	139,965	137,825	124,625	124,625	-
Delinquent Charges	447,924	481,031	443,000	443,000	-
Billing Fees	235,462	238,330	235,900	235,900	-
Miscellaneous Income	45,678	33,500	35,000	29,500	(5,500)
Interest Earnings	732,016	292,605	267,100	152,900	(114,200)
Proceeds from Sale of Assets	22,429	5,000	5,000	5,000	-
Compensation for Loss of Assets	3,295	2,000	2,500	2,000	(500)
Judgements Recovered	103,438	-	-	-	-
Insurance Refunds	45,907	-	-	-	-
Transfer from General Fund	-	8,200,000	8,200,000	-	(8,200,000)
<b>TOTAL REVENUES</b>	<b>11,927,489</b>	<b>20,615,145</b>	<b>19,570,611</b>	<b>11,858,588</b>	<b>(7,712,023)</b>
<b>EXPENDITURES:</b>					
PERSONAL SERVICES	3,915,881	4,402,165	4,218,425	4,612,100	393,675
OPERATING SERVICES	1,749,916	2,272,697	2,407,702	2,497,735	90,033
MATERIALS & SUPPLIES	1,127,469	1,209,908	1,191,598	1,390,070	198,472
OTHER CHARGES	1,252,161	1,322,584	1,326,584	1,378,084	51,500
DEBT SERVICE	1,510,487	1,538,938	1,454,859	1,395,580	(59,279)
INTERGOVERNMENTAL	115,508	125,000	125,000	125,000	-
<b>TOTAL EXPENDITURES</b>	<b>9,671,422</b>	<b>10,871,292</b>	<b>10,724,168</b>	<b>11,398,569</b>	<b>674,401</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>2,256,067</b>	<b>9,743,853</b>	<b>8,846,443</b>	<b>460,019</b>	<b>(8,386,424)</b>
<b>CAPITAL CONTRIBUTIONS</b>	<b>312,867</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHANGES IN NET ASSETS</b>	<b>2,568,934</b>	<b>9,743,853</b>	<b>8,846,443</b>	<b>460,019</b>	<b>(8,386,424)</b>
<b>ENDING NET ASSETS:</b>					
Invested in Capital Assets, Net of Debt	15,219,996	16,404,158	16,272,891	27,466,798	
Restricted for Debt Service	1,831,538	2,549,907	2,541,507	2,446,507	
Restricted for Capital Projects	4,264,654	2,663,093	5,337,879	4,111,289	
<b>Unrestricted</b>	<b>6,689,342</b>	<b>14,814,844</b>	<b>12,699,696</b>	<b>3,287,398</b>	



**CONSOLIDATED WATERWORKS DISTRICT NO. 1**  
**ADMINISTRATION**  
**ACCOUNT NUMBER: 430-420541**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
W/W - Admin - Salaries	208,794	220,500	226,000	274,000	48,000
W/W - Admin - FICA	297	600	500	1,000	500
W/W - Admin - Retirement	23,112	24,000	25,000	39,000	14,000
W/W - Admin - Health/Life Insurance	31,658	41,000	28,000	40,000	12,000
W/W - Admin - Workers Compensation	1,674	2,000	1,525	2,000	475
W/W - Admin - Unemployment	-	1,000	800	1,000	200
W/W - Admin - Medicare	2,233	3,000	2,500	3,500	1,000
W/W - Admin - Disability	1,151	1,500	1,300	2,000	700
W/W - Admin - Post-Emp. Health Care	51,626	8,955	59,000	81,000	22,000
W/W - Admin - Deferred Compensation	12,115	12,000	14,000	17,500	3,500
W/W - Admin - Dental Insurance	147	200	150	300	150
W/W - Admin - Miscellaneous	36	150	150	150	-
<b>TOTAL PERSONAL SERVICES</b>	<b>332,843</b>	<b>314,905</b>	<b>358,925</b>	<b>461,450</b>	<b>102,525</b>
<b>OPERATING SERVICES:</b>					
W/W - Admin - Ads, Dues & Subscriptions	4,324	3,234	3,234	5,000	1,766
W/W - Admin - Printing	4,875	5,450	5,450	5,450	-
W/W - Admin - Utilities - Gas	875	1,450	1,000	1,100	100
W/W - Admin - Postage	5,457	10,000	10,000	10,000	-
W/W - Admin - Telephone	30,103	34,000	42,000	45,000	3,000
W/W - Admin - Rentals	2,725	5,345	5,606	5,835	229
W/W - Admin - Maint of Property & Equip	1,685	13,680	13,680	13,705	25
W/W - Admin - Contractual Services	48,718	52,699	52,699	51,529	(1,170)
W/W - Admin - Professional Services	51,623	52,470	49,000	52,000	3,000
W/W - Admin - Property Insurance	14,434	19,555	22,000	24,200	2,200
W/W - Admin - Automobile Insurance	962	1,095	1,095	1,205	110
W/W - Admin - Employee Liability	578	937	937	1,031	94
W/W - Admin - General Liability	3,438	5,705	4,000	4,400	400
<b>TOTAL OPERATING SERVICES</b>	<b>169,797</b>	<b>205,620</b>	<b>210,701</b>	<b>220,455</b>	<b>9,754</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
W/W - Admin - Office & Comm. Equip.	3,669	24,000	24,000	24,000	-
W/W - Admin - Office Supplies	3,580	6,250	6,250	6,250	-
W/W - Admin - Medical Supplies	191	150	150	150	-
W/W - Admin - Food & Clothing	589	750	950	950	-
W/W - Admin - Maint of Bldgs & Grounds	2,604	4,000	4,000	5,000	1,000
W/W - Admin - Vehicle Supplies	1,346	1,397	1,397	1,397	-
W/W - Admin - Equipment & Vehicle Parts	-	500	500	750	250
W/W - Admin - Tools & Equipment	171	50	50	100	50
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>12,150</b>	<b>37,097</b>	<b>37,297</b>	<b>38,597</b>	<b>1,300</b>

CONTINUED

**CONSOLIDATED WATERWORKS DISTRICT NO. 1**  
**ADMINISTRATION**  
**ACCOUNT NUMBER: 430-420541**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES: (CONT.)</b>					
<b>OTHER CHARGES:</b>					
W/W - Admin - Training & Travel	3,071	8,000	8,000	9,000	1,000
W/W - Admin - Judgements & Damages	480	5,000	5,000	5,000	-
W/W - Admin - Official Fees	350	850	850	850	-
W/W - Admin - Loss on Disposal of Asset	30,910	-	-	-	-
W/W - Admin - Depreciation	18,141	29,000	29,000	29,000	-
W/W - Admin - Miscellaneous	3	1,500	1,500	1,500	-
<b>TOTAL OTHER CHARGES</b>	<b>52,955</b>	<b>44,350</b>	<b>44,350</b>	<b>45,350</b>	<b>1,000</b>
<b>DEBT SERVICE:</b>					
W/W - Admin - Interest	1,403,138	1,385,938	1,385,938	1,365,838	(20,100)
W/W - Admin - Paying Agent Fees	2,750	3,500	3,500	3,500	-
W/W - Admin - Amort of Bond Issue Costs	104,599	149,500	65,421	26,242	(39,179)
<b>TOTAL DEBT SERVICE</b>	<b>1,510,487</b>	<b>1,538,938</b>	<b>1,454,859</b>	<b>1,395,580</b>	<b>(59,279)</b>
<b>INTERGOVERNMENTAL:</b>					
W/W - Admin - Intergovernmental Charges	115,508	125,000	125,000	125,000	-
<b>TOTAL INTERGOVERNMENTAL</b>	<b>115,508</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>2,193,740</b>	<b>2,265,910</b>	<b>2,231,132</b>	<b>2,286,432</b>	<b>55,300</b>

**CONSOLIDATED WATERWORKS DISTRICT NO. 1**  
**BILLING & COLLECTION**  
**ACCOUNT NUMBER: 430-420542**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
W/W - B&C - Salaries	334,269	346,000	381,000	337,000	(44,000)
W/W - B&C - Retirement	41,997	43,000	47,000	53,500	6,500
W/W - B&C - Health/Life Insurance	73,295	86,000	86,000	85,000	(1,000)
W/W - B&C - Workers Compensation	2,163	2,500	2,200	2,100	(100)
W/W - B&C - Unemployment	-	1,000	800	1,000	200
W/W - B&C - Medicare	3,938	4,500	4,700	5,000	300
W/W - B&C - Disability	1,911	2,400	2,100	2,500	400
W/W - B&C - Post-Emp. Health Care	-	23,875	-	-	-
W/W - B&C - Deferred Compensation	12,182	15,000	10,500	8,500	(2,000)
W/W - B&C - Dental Insurance	720	800	850	1,000	150
W/W - B&C - Miscellaneous	54	150	150	150	-
<b>TOTAL PERSONAL SERVICES</b>	<b>470,529</b>	<b>525,225</b>	<b>535,300</b>	<b>495,750</b>	<b>(39,550)</b>
<b>OPERATING SERVICES:</b>					
W/W - B&C - Ads, Dues & Subscriptions	185	985	985	985	-
W/W - B&C - Printing	23,381	31,795	31,795	36,795	5,000
W/W - B&C - Postage	113,355	104,650	104,650	112,650	8,000
W/W - B&C - Maint of Property & Equip	-	5,000	5,000	5,000	-
W/W - B&C - Contractual Services	24,553	22,315	22,315	40,156	17,841
W/W - B&C - Professional Services	30,568	39,564	39,620	42,947	3,327
W/W - B&C - Employee Liability	772	1,089	1,089	1,198	109
W/W - B&C - General Liability	4,584	6,625	6,625	7,288	663
<b>TOTAL OPERATING SERVICES</b>	<b>197,398</b>	<b>212,023</b>	<b>212,079</b>	<b>247,019</b>	<b>34,940</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
W/W - B&C - Office & Comm. Equip.	8,375	20,000	20,000	39,000	19,000
W/W - B&C - Office Supplies	13,047	15,660	18,250	19,275	1,025
W/W - B&C - Food & Clothing	2,112	1,700	1,700	1,800	100
W/W - B&C - Maint of Bldgs & Grounds	163	750	750	750	-
W/W - B&C - Tools & Equipment	-	50	50	50	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>23,697</b>	<b>38,160</b>	<b>40,750</b>	<b>60,875</b>	<b>20,125</b>
<b>OTHER CHARGES:</b>					
W/W - B&C - Training & Travel	859	6,000	6,000	8,000	2,000
W/W - B&C - Depreciation	6,807	13,000	13,000	28,000	15,000
W/W - B&C - Miscellaneous	24,780	21,250	26,250	31,250	5,000
<b>TOTAL OTHER CHARGES</b>	<b>32,446</b>	<b>40,250</b>	<b>45,250</b>	<b>67,250</b>	<b>22,000</b>
<b>TOTAL EXPENDITURES</b>	<b>724,070</b>	<b>815,658</b>	<b>833,379</b>	<b>870,894</b>	<b>37,515</b>

**CONSOLIDATED WATERWORKS DISTRICT NO. 1**  
**METER READERS**  
**ACCOUNT NUMBER: 430-420543**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
W/W - Meter - Salaries	279,194	305,000	245,000	316,500	71,500
W/W - Meter - Retirement	35,201	38,000	30,000	50,000	20,000
W/W - Meter - Health/Life Insurance	27,237	33,000	25,000	47,000	22,000
W/W - Meter - Workers Compensation	20,306	22,000	15,000	18,000	3,000
W/W - Meter - Unemployment	-	1,000	1,000	1,500	500
W/W - Meter - Medicare	3,936	5,000	3,500	5,000	1,500
W/W - Meter - Disability	1,467	2,000	1,300	2,000	700
W/W - Meter - Post-Emp. Health Care	-	20,890	-	-	-
W/W - Meter - Deferred Compensation	3,190	5,000	1,000	2,000	1,000
W/W - Meter - Dental Insurance	514	600	700	1,000	300
W/W - Meter - Miscellaneous	544	1,200	1,200	1,200	-
<b>TOTAL PERSONAL SERVICES</b>	<b>371,589</b>	<b>433,690</b>	<b>323,700</b>	<b>444,200</b>	<b>120,500</b>
<b>OPERATING SERVICES:</b>					
W/W - Meter - Ads, Dues & Subscriptions	178	120	120	120	-
W/W - Meter - Printing	-	30	30	30	-
W/W - Meter - Rentals	2,276	3,350	3,350	3,508	158
W/W - Meter - Maint of Bldgs & Grounds	10,062	11,810	11,810	12,866	1,056
W/W - Meter - Contractual Services	5,086	4,671	4,671	5,307	636
W/W - Meter - Professional Services	1,694	2,560	2,559	2,634	75
W/W - Meter - Automobile Insurance	8,478	8,758	8,758	9,634	876
W/W - Meter - Employee Liability	631	938	938	1,032	94
W/W - Meter - General Liability	3,750	5,711	5,711	5,000	(711)
<b>TOTAL OPERATING SERVICES</b>	<b>32,155</b>	<b>37,948</b>	<b>37,947</b>	<b>40,131</b>	<b>2,184</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
W/W - Meter - Office & Comm. Equip.	1,480	12,000	12,000	12,000	-
W/W - Meter - Office Supplies	566	1,360	1,360	1,360	-
W/W - Meter - Medical Supplies	144	350	350	350	-
W/W - Meter - Food & Clothing	143	1,250	1,250	1,250	-
W/W - Meter - Maint of Bldgs & Grounds	1,671	1,900	1,600	1,900	300
W/W - Meter - Vehicle Supplies	39,374	39,050	25,000	27,500	2,500
W/W - Meter - Miscellaneous	8,682	13,800	13,800	13,800	-
W/W - Meter - Equipment & Vehicle Parts	10,386	23,000	23,000	23,000	-
W/W - Meter - Tools & Equipment	29,119	57,500	72,500	77,500	5,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>91,565</b>	<b>150,210</b>	<b>150,860</b>	<b>158,660</b>	<b>7,800</b>
<b>OTHER CHARGES:</b>					
W/W - Meter - Training & Travel	1,995	3,000	3,000	3,500	500
W/W - Meter - Official Fees	142	400	400	400	-
W/W - Meter - Depreciation	10,482	16,000	16,000	16,000	-
W/W - Meter - Miscellaneous	-	500	500	500	-
<b>TOTAL OTHER CHARGES</b>	<b>12,619</b>	<b>19,900</b>	<b>19,900</b>	<b>20,400</b>	<b>500</b>
<b>TOTAL EXPENDITURES</b>	<b>507,928</b>	<b>641,748</b>	<b>532,407</b>	<b>663,391</b>	<b>130,984</b>

**CONSOLIDATED WATERWORKS DISTRICT NO. 1**  
**DISTRIBUTION**  
**ACCOUNT NUMBER: 430-420544**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
W/W - Dist - Salaries	832,686	970,000	905,000	971,000	66,000
W/W - Dist - FICA	917	1,500	1,100	2,000	900
W/W - Dist - Retirement	102,973	116,000	108,000	150,000	42,000
W/W - Dist - Health/Life Insurance	129,727	163,000	145,000	175,000	30,000
W/W - Dist - Workers Compensation	60,449	69,000	52,000	66,000	14,000
W/W - Dist - Unemployment	-	4,000	3,000	4,000	1,000
W/W - Dist - Medicare	10,080	13,000	11,100	13,000	1,900
W/W - Dist - Disability	3,965	5,500	4,100	5,200	1,100
W/W - Dist - Post-Emp. Health Care	-	47,745	-	-	-
W/W - Dist - Deferred Compensation	22,809	27,000	28,000	33,000	5,000
W/W - Dist - Dental Insurance	1,174	1,200	1,200	1,500	300
W/W - Dist - Miscellaneous	1,272	1,200	1,200	1,500	300
<b>TOTAL PERSONAL SERVICES</b>	<b>1,166,052</b>	<b>1,419,145</b>	<b>1,259,700</b>	<b>1,422,200</b>	<b>162,500</b>
<b>OPERATING SERVICES:</b>					
W/W - Dist - Ads, Dues & Subscriptions	617	720	720	720	-
W/W - Dist - Printing	908	100	100	100	-
W/W - Dist - Utilities - Electric	18,364	18,757	18,758	20,071	1,313
W/W - Dist - Rentals	6,128	7,305	7,300	7,615	315
W/W - Dist - Maint of Property & Equip	38,123	85,956	85,956	86,406	450
W/W - Dist - Contractual Services	5,834	98,135	98,135	98,135	-
W/W - Dist - Professional Services	5,825	10,000	23,872	13,000	(10,872)
W/W - Dist - Property Insurance	10,583	15,595	15,595	15,595	-
W/W - Dist - Automobile Insurance	9,796	11,866	11,866	11,866	-
W/W - Dist - Employee Liability	2,531	3,890	3,890	3,890	-
W/W - Dist - General Liability	15,044	23,690	23,691	23,691	-
<b>TOTAL OPERATING SERVICES</b>	<b>113,753</b>	<b>276,014</b>	<b>289,883</b>	<b>281,089</b>	<b>(8,794)</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
W/W - Dist - Office & Comm. Equip.	3,728	5,000	5,000	7,500	2,500
W/W - Dist - Office Supplies	2,426	3,000	3,000	3,500	500
W/W - Dist - Medical Supplies	-	350	350	350	-
W/W - Dist - Food & Clothing	4,358	6,600	6,600	6,600	-
W/W - Dist - Maint of Bldgs & Grounds	13,710	12,600	12,600	14,000	1,400
W/W - Dist - Vehicle Supplies	54,509	57,750	36,000	39,600	3,600
W/W - Dist - Miscellaneous	219,324	176,000	176,000	201,000	25,000
W/W - Dist - Sand/Shells/Dirt/Gravel	2,529	8,255	8,255	8,000	(255)
W/W - Dist - Equipment & Vehicle Parts	39,749	45,300	45,300	46,500	1,200
W/W - Dist - Asphalt/Concrete	-	5,000	5,000	5,000	-
W/W - Dist - Lab Supplies	16,587	15,000	15,000	20,000	5,000
W/W - Dist - Chemicals	4,861	4,000	4,000	5,100	1,100
W/W - Dist - Tools & Equipment	37,858	50,000	50,000	55,000	5,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>399,639</b>	<b>388,855</b>	<b>367,105</b>	<b>412,150</b>	<b>45,045</b>

CONTINUED

**CONSOLIDATED WATERWORKS DISTRICT NO. 1  
DISTRIBUTION**

**ACCOUNT NUMBER: 430-420544**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES: (CONT.)</b>					
<b>OTHER CHARGES:</b>					
W/W - Dist - Training & Travel	5,281	5,000	4,000	5,000	1,000
W/W - Dist - Judgements & Damages	344	7,500	7,500	7,500	-
W/W - Dist - Official Fees	870	1,200	1,200	1,200	-
W/W - Dist - Depreciation	711,842	700,000	700,000	725,000	25,000
W/W - Dist - Miscellaneous	1	2,000	2,000	2,000	-
<b>TOTAL OTHER CHARGES</b>	<b>718,338</b>	<b>715,700</b>	<b>714,700</b>	<b>740,700</b>	<b>26,000</b>
<b>TOTAL EXPENDITURES</b>	<b>2,397,782</b>	<b>2,799,714</b>	<b>2,631,388</b>	<b>2,856,139</b>	<b>224,751</b>

**CONSOLIDATED WATERWORKS DISTRICT NO. 1**  
**PLANT**  
**ACCOUNT NUMBER: 430-420545**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES:</b>					
<b>PERSONAL SERVICES:</b>					
W/W - Plant - Salaries	1,139,202	1,155,000	1,280,500	1,248,000	(32,500)
W/W - Plant - Retirement	143,722	142,000	160,000	197,000	37,000
W/W - Plant - Health/Life Insurance	148,892	190,000	160,000	185,000	25,000
W/W - Plant - Workers Compensation	82,804	82,000	75,000	85,000	10,000
W/W - Plant - Unemployment	-	5,000	5,000	6,000	1,000
W/W - Plant - Medicare	10,533	13,000	12,000	15,000	3,000
W/W - Plant - Disability	4,786	6,000	5,000	6,000	1,000
W/W - Plant - Post-Emp. Health Care	-	56,700	-	-	-
W/W - Plant - Deferred Compensation	43,084	56,000	40,000	43,000	3,000
W/W - Plant - Dental Insurance	1,738	2,000	1,800	2,000	200
W/W - Plant - Miscellaneous	107	1,500	1,500	1,500	-
<b>TOTAL PERSONAL SERVICES</b>	<b>1,574,868</b>	<b>1,709,200</b>	<b>1,740,800</b>	<b>1,788,500</b>	<b>47,700</b>
<b>OPERATING SERVICES:</b>					
W/W - Plant - Ads, Dues & Subscriptions	1,832	2,195	2,195	2,450	255
W/W - Plant - Printing	82	100	100	100	-
W/W - Plant - Utilities - Electric	523,429	564,400	564,400	594,400	30,000
W/W - Plant - Utilities - Gas	18,493	23,481	23,481	25,125	1,644
W/W - Plant - Rentals	8,714	11,500	11,500	11,500	-
W/W - Plant - Maint of Property & Equip	202,365	275,065	275,065	276,065	1,000
W/W - Plant - Contractual Services	143,620	158,217	267,217	271,367	4,150
W/W - Plant - Professional Services	62,560	98,100	105,100	120,000	14,900
W/W - Plant - Property Insurance	243,094	357,816	357,816	357,816	-
W/W - Plant - Automobile Insurance	4,382	7,308	7,308	7,308	-
W/W - Plant - Employee Liability	4,069	6,051	6,051	6,051	-
W/W - Plant - General Liability	24,173	36,859	36,859	36,859	-
<b>TOTAL OPERATING SERVICES</b>	<b>1,236,813</b>	<b>1,541,092</b>	<b>1,657,092</b>	<b>1,709,041</b>	<b>51,949</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
W/W - Plant - Office & Comm. Equip.	3,746	12,100	12,100	62,100	50,000
W/W - Plant - Office Supplies	8,611	12,800	12,800	13,800	1,000
W/W - Plant - Medical Supplies	496	1,000	1,000	1,000	-
W/W - Plant - Food & Clothing	8,560	9,200	9,200	9,200	-
W/W - Plant - Maint of Bldgs & Grounds	19,857	20,000	20,000	22,000	2,000
W/W - Plant - Vehicle Supplies	16,137	15,950	15,950	17,545	1,595
W/W - Plant - Lab/Operating Supplies	42,177	51,000	51,000	51,000	-
W/W - Plant - Sand/Shell/Dirt/Gravel	6,780	1,500	1,500	1,500	-
W/W - Plant - Equipment & Vehicle Parts	22,507	23,500	23,500	26,000	2,500
W/W - Plant - Asphalt/Concrete	2,635	3,000	3,000	3,000	-
W/W - Plant - Lab Supplies	49,309	41,000	41,000	50,000	9,000
W/W - Plant - Chemicals	373,117	349,536	349,536	407,643	58,107
W/W - Plant - Tools & Equipment	46,486	55,000	55,000	55,000	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>600,418</b>	<b>595,586</b>	<b>595,586</b>	<b>719,788</b>	<b>124,202</b>

CONTINUED

**CONSOLIDATED WATERWORKS DISTRICT NO. 1  
PLANT  
ACCOUNT NUMBER: 430-420545**

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
<b>EXPENDITURES: (CONT.)</b>					
<b>OTHER CHARGES:</b>					
W/W - Plant - Training & Travel	13,318	20,000	20,000	22,000	2,000
W/W - Plant - Official Fees	1,884	2,384	2,384	2,384	-
W/W - Plant - Loss of Disposal of Assets	1,378	-	-	-	-
W/W - Plant - Depreciation	419,223	475,000	475,000	475,000	-
W/W - Plant - Miscellaneous	-	5,000	5,000	5,000	-
<b>TOTAL OTHER CHARGES</b>	<b>435,803</b>	<b>502,384</b>	<b>502,384</b>	<b>504,384</b>	<b>2,000</b>
<b>TOTAL EXPENDITURES</b>	<b>3,847,902</b>	<b>4,348,262</b>	<b>4,495,862</b>	<b>4,721,713</b>	<b>225,851</b>



**CONSOLIDATED WATERWORKS DISTRICT NO. 1****FUND NUMBER: 430****NARRATIVE EXPLANATION OF CAPITAL OUTLAY  
FOR REQUESTED YEAR 2010**

<b>CAPITAL OUTLAY:</b>	<b>AMOUNT</b>	<b>DETAILED DESCRIPTION</b>	<b>Sub-total</b>
Cast Iron Water Main Replacement (West Bank)	\$ 325,000	Cast Iron Water Replacement (Westbank) LA 18, Hahnville - (Elm St. - Lowe St.)	\$325,000
Canal Crossing	\$ 20,000	Move above ground canal crossing to underneath crossings (2 locations @ \$10,000 each)	
Distribution Equipment and Improvements	\$ 375,000	Large meters for distribution system Evangeline Road Waterline Project (Montz) Replace vehicles: Unit 871 (1997 Case 590SL Backhoe) Unit 876 (1997 International 30T DT Trailer)	\$ 10,000 250,000 95,000 20,000
Billing Equipment and Improvements	\$ 253,000	Billing equipment upgrades & replacements Replace 2000 Billing line printer Replace 2006 bill folding/envelope stuffer equipment (experiencing frequent breakdowns) New Utility billing software/equipment upgrades	\$ 10,000 13,000 30,000 200,000
Administration Equipment and Improvements	\$ 20,000	Administrative equipment replacement/upgrade Replace 1997 computerized time system	\$ 10,000 10,000
Meter Reading Equipment and Improvements	\$ 81,000	Meter reading equipment system upgrades Replace vehicle: (\$17,000/each) Unit 809 (2003 Ford F-150 pick-up with 104,540 miles) Unit 804 (2002 Ford F-150 pick-up with 113,630 miles) Unit 805 (2003 Ford F-150 pick-up with 112,584 miles)	30,000 51,000
Water Towers and Tanks	\$ 80,000	Repaint & repair Westbank ground storage tank No 2	
Water Treatment Plant Improvements	\$ 91,000	West Bank: Analytical and normal equipment replacements  East Bank: Analytical and normal equipment replacements	 45,500 Total \$ 45,500  45,500 Total \$ 45,500
<b>Grand Total Requested:</b>	<b>\$ 1,245,000</b>		
<b>Water Treatment System and Water Storage Tanks</b>	<b>\$ 10,799,435</b>	<b>Projects to be paid with proposed 2007 Revenue Bond Issue</b> EB Plant upgrade	 10,799,435
	<b>\$ 12,044,435</b>	<b>Total proposed 2010 Capital Projects</b>	