



**St. Bernard**  
Parish Government

*Historic Past, Promising Future*

# 2020 Adopted Operating & Capital Budget





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ST. BERNARD PARISH GOVERNMENT  
BUDGET MESSAGE  
2020 BUDGET

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ST. BERNARD PARISH GOVERNMENT  
BUDGET HIGHLIGHTS  
2020 BUDGET

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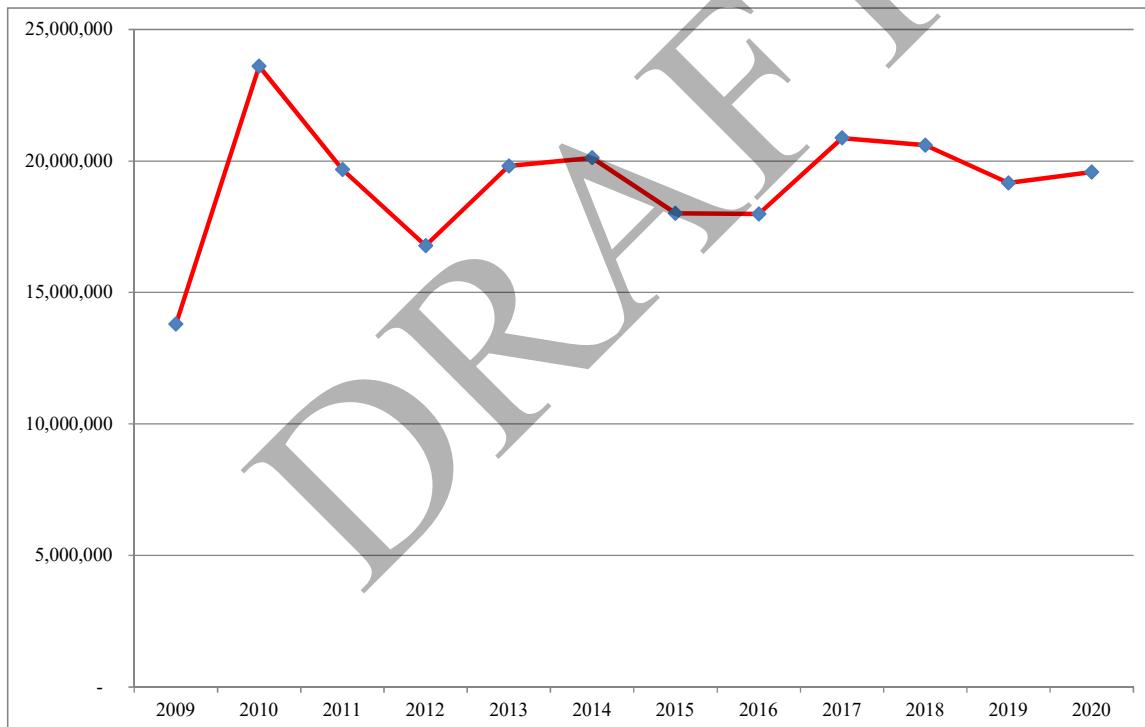


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### History of Sales and Use Tax Collections

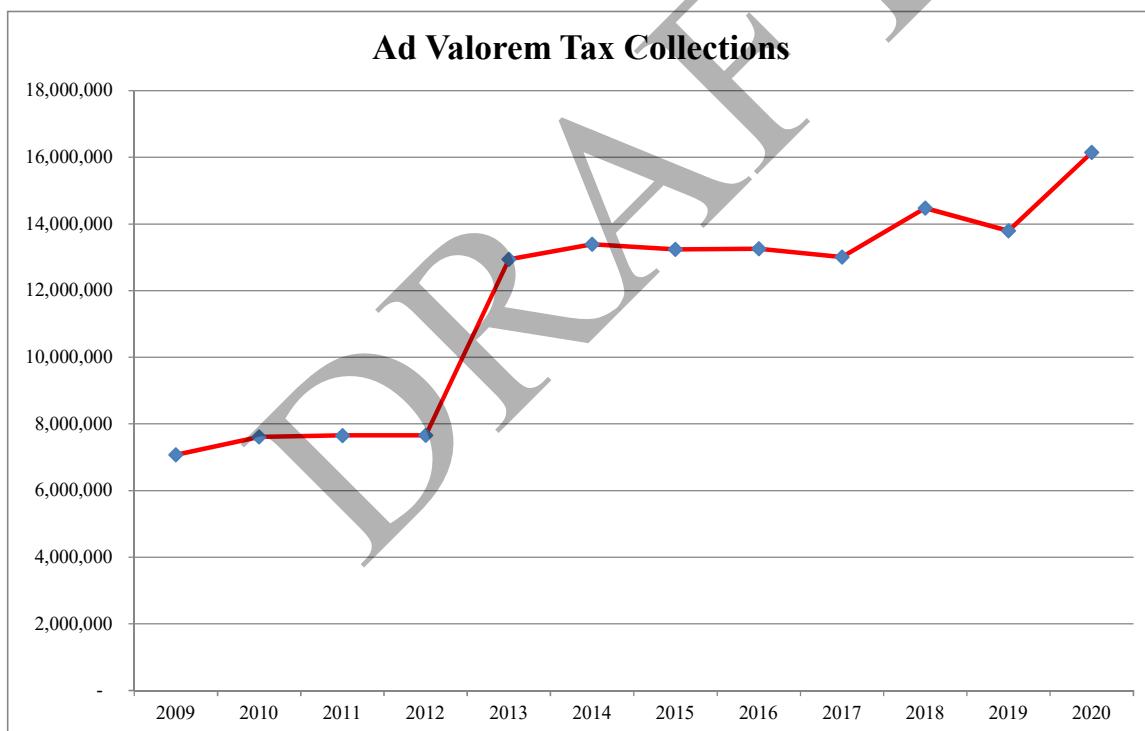
Year		Collections	Percentage of Change
2009	Actual	13,799,933	-8.21%
2010	Actual	23,601,618	71.03%
2011	Actual	19,676,747	-16.63%
2012	Actual	16,784,559	-14.70%
2013	Actual	19,805,927	18.00%
2014	Actual	20,120,863	1.59%
2015	Actual	18,010,917	-10.49%
2016	Actual	17,984,296	-0.15%
2017	Actual	20,875,418	16.08%
2018	Actual	20,606,565	-1.29%
2019	Projected	19,166,667	-6.99%
2020	Budgeted	19,583,333	2.17%





### History of Ad Valorem Tax Collections

Year		Collections	Percentage of Change
2009	Actual	7,073,024	14.76%
2010	Actual	7,611,730	7.62%
2011	Actual	7,652,880	0.54%
2012	Actual	7,658,899	0.08%
2013	Actual	12,941,340	68.97%
2014	Actual	13,387,595	3.45%
2015	Actual	13,241,834	-1.09%
2016	Actual	13,258,151	0.12%
2017	Actual	13,011,044	-1.86%
2018	Actual	14,481,211	11.30%
2019	Projected	13,795,761	-4.73%
2020	Budgeted	16,148,753	17.06%





**Projected Authorized and Levied Ad Valorem Taxes for 2020**

	Tax Use	Millage Rate
General:		
General governmental services		2.81
Special Revenues:		
Fire Protection District No. 1		7.42
Fire Protection District No. 2		8.31
St. Bernard Council on Aging		0.94
Recreation		2.17
Road District No. 1		3.05
Road Lighting District No. 1		1.22
Public Health		0.62
Garbage District No. 1		3.05
Parishwide Fire Protection Facilities		20.41
		50.00

Year	Land & Improvements	Other Property	Total Assessment	Less: Exemption	Total Taxable Value
2009	143,915,887	195,649,366	339,565,253	(51,782,932)	287,782,321
2010	152,336,273	195,854,906	348,191,179	(55,273,736)	292,917,443
2011	162,492,455	195,185,678	357,678,133	(57,776,586)	299,901,547
2012	164,635,938	207,766,965	372,402,903	(59,431,584)	312,971,319
2013	170,805,390	199,367,569	370,172,959	(60,306,544)	309,866,415
2014	169,463,272	220,936,376	390,399,648	(61,126,258)	329,273,390
2015	173,343,983	209,561,261	382,905,244	(62,981,600)	319,923,644
2016	187,331,162	191,676,268	379,007,430	(64,904,738)	314,102,692
2017	195,580,993	181,614,308	377,195,301	(65,416,739)	311,778,562
2018	201,275,172	211,577,039	413,852,211	(66,637,245)	347,214,966
2019	**	**	**	**	**

\*\* information not available at this time.



### Number of Full-Time Employees by Department

Departments	2017	2018	2019 Budgeted	2020 Budgeted
Council	3	3	3	3
Cable Station	1	1	2	2
Registrar of Voters	3	3	3	3
Administration	14	14	12	10
Purchasing	3	3	2	2
Information Technology	3	3	3	3
Finance	11	9	9	9
Personnel Department	2	2	2	6
Recovery	7	6	-	-
Capital Projects	-	-	6	6
OEP	2	2	2	2
Animal Control	7	7	7	7
Property Plant & Maintenance	14	13	12	11
34th Judicial Court	37	37	38	38
Civic Auditorium	3	3	3	3
Community Development	19	19	19	17
Fire	111	111	115	115
Recreation	15	14	12	11
Tourism	4	4	4	4
Grants	3	4	3	1
GIS	1	-	-	-
Coastal	1	1	1	1
Housing	13	13	13	13
Transit	12	11	13	9
HMGP	1	2	-	-
Public Works	48	46	38	36
Sanitation	8	12	10	11
Insurance	4	4	4	-
Water & Sewer	74	70	74	79
	424	417	410	402



**St. Bernard**  
Parish Government *Historic Past, Promising Future*

	Fiscal Year									
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
General Fund										
Nonspendable	\$ -	\$ -	\$ 80,342	\$ 74,800	\$ 84,990	\$ 98,722	\$ 109,215	\$ 94,582	\$ 87,587	\$ 157,412
Restricted	-	-	161,345	91,185	91,185	3,404,667	3,992,868	3,970,789	3,941,952	4,275,605
Committed	-	-	3,944	-	-	-	-	-	343,784	1,935,023
Assigned	-	-	84,639	-	-	587,321	5,421,492	6,891,492	12,066,337	6,522,404
Unassigned	-	-	8,223,388	2,887,607	2,436,466	-	733,079	1,445,188	69,464	83,803
Reserved	50,587	20,474	-	-	-	-	-	-	-	-
Unreserved	<u>759,068</u>	<u>8,310,748</u>	-	-	-	-	-	-	-	-
Total general fund	<u>\$ 809,655</u>	<u>\$ 8,331,222</u>	<u>\$ 8,553,658</u>	<u>\$ 3,053,592</u>	<u>\$ 2,612,641</u>	<u>\$ 4,090,710</u>	<u>\$ 10,256,654</u>	<u>\$ 12,402,051</u>	<u>\$ 16,509,124</u>	<u>\$ 12,974,247</u>
All other governmental funds										
Nonspendable	\$ -	\$ -	\$ 121,171	\$ 96,690	\$ 113,744	\$ 89,552	\$ 134,009	\$ 97,018	\$ 118,382	\$ 125,580
Restricted	-	-	28,697,633	7,328,584	9,379,192	12,533,044	11,243,754	9,244,225	7,784,977	10,050,534
Committed	-	-	3,078,436	2,209,969	1,803,029	956,733	956,564	956,654	598,990	865,203
Assigned	-	-	7,235,508	7,749,171	7,097,625	6,665,667	6,363,714	6,009,953	5,950,431	3,923,020
Unassigned	-	-	229	(29,138,816)	(5,495,701)	(4,681,726)	(3,547,526)	(7,423,988)	(7,779,686)	(4,319,263)
Reserved	<u>2,209,405</u>	<u>139,933</u>	-	-	-	-	-	-	-	-
Unreserved, undesignated, reported in:										
Special revenue funds	23,366,879	25,210,058	-	-	-	-	-	-	-	-
Debt service funds	1,085,006	749,826	-	-	-	-	-	-	-	-
Capital projects funds	<u>14,248,693</u>	<u>8,797,149</u>	-	-	-	-	-	-	-	-
Total all other governmental funds	<u>\$ 40,909,983</u>	<u>\$ 34,896,966</u>	<u>\$ -</u>	<u>\$ (11,754,402)</u>	<u>\$ 12,897,889</u>	<u>\$ 15,563,270</u>	<u>\$ 15,150,515</u>	<u>\$ 8,883,862</u>	<u>\$ 6,673,094</u>	<u>\$ 10,645,074</u>

Note: In 2011, the Parish implemented GASB Statement No. 54 which changed the classification of fund balances. Amounts prior to 2011 have not been restated to reflect the new classifications.



# St. Bernard Parish Government

Historic Past, Promising Future

## Expenses

### Governmental Activities:

	2011	2012	2013	2014	2015	2016	2017	2018
General government								
Judicial	\$ 1,255,100	\$ 1,902,450	\$ 607,122	\$ 796,068	\$ 885,726	\$ 3,999,898	\$ 3,865,258	\$ 4,773,368
Other general government	71,245,678	50,301,853	29,878,021	22,942,805	33,157,803	25,705,408	38,546,184	22,760,901
Public safety	8,025,968	9,231,076	10,548,513	10,242,189	10,872,392	14,970,179	16,803,400	16,599,437
Public works	17,987,950	20,700,870	14,751,885	15,580,221	16,398,444	5,816,392	6,271,015	6,471,582
Sanitation	-	-	4,682,338	4,769,494	5,596,379	6,143,008	5,784,315	4,974,771
Culture and recreation	2,046,703	2,475,372	2,889,701	3,787,646	3,010,246	2,334,365	3,054,936	3,040,353
Health and welfare	6,943,880	6,322,104	6,692,893	6,832,287	9,154,803	11,491,363	11,656,125	12,463,545
Interest on long-term debt	256,336	580,332	1,860,282	1,328,696	1,305,453	1,199,102	1,073,650	942,905
Water and sewer	-	-	-	-	-	-	-	-
Event Facilities	-	-	-	-	-	-	-	-
Total Governmental Activities Expenses	<u>107,761,615</u>	<u>91,514,057</u>	<u>71,910,755</u>	<u>66,279,406</u>	<u>80,381,246</u>	<u>71,659,715</u>	<u>87,054,883</u>	<u>72,026,862</u>

### Business-Type Activities:

Water and sewer	9,024,042	10,195,851	10,153,902	11,165,143	22,753,572	13,993,556	16,229,635	16,522,238
Event Facilities	-	-	-	2,079	938,067	1,220,910	434,981	433,347
Interest on long-term debt	2,040,501	756,740	494,988	240,516	164,219	178,775	390,529	415,337
Total Business-Type Activities Expenses	<u>11,064,543</u>	<u>10,952,591</u>	<u>10,648,890</u>	<u>11,407,738</u>	<u>23,855,858</u>	<u>15,393,241</u>	<u>17,055,145</u>	<u>17,370,922</u>

### Total Primary Government Expenses

<u>\$ 118,826,158</u>	<u>\$ 102,466,648</u>	<u>\$ 82,559,645</u>	<u>\$ 77,687,144</u>	<u>\$ 104,237,104</u>	<u>\$ 87,052,956</u>	<u>\$ 104,110,028</u>	<u>\$ 89,397,784</u>
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## Program Revenues

### Governmental Activities:

Charges for services	\$ 4,774,785	\$ 3,886,902	\$ 4,799,254	\$ 3,032,385	\$ 3,381,027	\$ 3,346,854	\$ 4,101,469	\$ 5,211,420
Operating grants and contributions	178,346,532	17,562,703	23,905,810	10,370,636	21,131,977	10,870,638	9,068,664	11,026,777
Capital grants and contributions	52,848,455	84,179,047	55,330,827	38,860,849	32,249,132	28,211,921	26,259,675	9,201,138
Total Governmental Activities Program Revenues	<u>235,969,772</u>	<u>105,628,652</u>	<u>84,035,891</u>	<u>52,263,870</u>	<u>56,762,136</u>	<u>42,429,413</u>	<u>39,429,808</u>	<u>25,439,335</u>

### Business-Type Activities:

Charges for services	5,977,404	5,818,753	5,748,284	5,875,915	12,060,280	13,099,159	12,441,520	12,929,605
Operating grants and contributions	6,917,743	2,966,919	12,550	31,560	516,129	-	-	-
Capital grants and contributions	-	40,502,738	5,690,363	-	-	1,488,453	767,508	573,028
Total Business-Type Activities Program Revenues	<u>12,895,147</u>	<u>49,288,410</u>	<u>11,451,197</u>	<u>5,907,475</u>	<u>12,576,409</u>	<u>14,587,612</u>	<u>13,209,028</u>	<u>13,502,633</u>

### Total Primary Government Program Revenues

<u>\$ 248,864,919</u>	<u>\$ 154,917,062</u>	<u>\$ 95,487,088</u>	<u>\$ 58,171,345</u>	<u>\$ 69,338,545</u>	<u>\$ 57,017,025</u>	<u>\$ 52,638,836</u>	<u>\$ 38,941,968</u>
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## Net (Expense)/Revenue

Governmental activities	\$ 128,208,157	\$ 14,114,595	\$ 12,125,136	\$ (14,015,536)	\$ (23,619,110)	\$ (29,230,302)	\$ (47,625,075)	\$ (46,587,527)
Business-type Activity	1,830,604	38,335,819	802,307	(5,500,263)	(11,279,449)	(805,629)	(3,846,117)	(3,868,289)
Total Primary Government Net Expense	<u>\$ 130,038,761</u>	<u>\$ 52,450,414</u>	<u>\$ 12,927,443</u>	<u>\$ (19,515,799)</u>	<u>\$ (34,898,559)</u>	<u>\$ (30,035,931)</u>	<u>\$ (51,471,192)</u>	<u>\$ (50,455,816)</u>



# St. Bernard Parish Government

Historic Past, Promising Future

## General Revenues and Other Changes in Net Position

### Governmental Activities:

#### Taxes:

	2011	2012	2013	2014	2015	2016	2017	2018
Ad valorem taxes	\$ 7,652,880	\$ 7,658,899	\$ 12,941,340	\$ 13,387,595	\$ 13,241,834	\$ 13,258,151	\$ 12,885,666	\$ 14,423,795
Sales taxes	15,901,969	13,446,184	15,844,744	16,096,696	14,408,732	14,387,437	16,700,335	16,485,252
Severance	922,529	951,475	971,328	985,553	622,785	431,377	506,257	551,340
E telephone	359,703	370,042	378,840	451,084	379,001	392,760	425,602	588,430
Other taxes	51,368	109,234	111,949	240,741	328,390	277,060	264,206	249,761
Fines and forfeitures	-	-	-	151,781	210,550	218,983	190,465	195,347
State revenue sharing (unrestricted)	-	-	-	92,912	72,560	76,589	79,774	81,741
Parish road royalty	-	-	-	935,697	426,803	241,323	287,852	348,311
Other general revenues (expenses)	4,479,623	647,605	1,168,627	640,021	705,028	1,085,110	1,282,052	3,124,268
Interest and investment earnings	2,816,336	108,213	195,208	187,198	188,079	191,898	260,371	406,648
(Loss)/Gain on Disposal of Assets	(6,215,108)	(6,539,142)	(149,742)	83,974	(415,762)	-	-	-
Gain on sale of investments land held for sale	-	-	-	546,240	282,702	-	-	-
Forgiveness of CD Loans	-	-	5,403,510	-	-	-	-	-
Proceeds from insurance settlement	-	-	-	62,466	128,930	273,541	-	-
Proceeds from litigation settlement	-	-	-	-	9,359,306	1,780,006	21,000,000	-
Transfers	-	-	-	(219,376)	2,306,733	458,703	(2,262,721)	(3,211,148)
Capital contributions	-	-	-	(13,215,123)	-	-	-	-
Miscellaneous revenues	-	-	-	-	772,340	423,268	935,733	1,066,367
<b>Total Governmental Activities</b>	<b>25,969,300</b>	<b>16,752,510</b>	<b>36,865,804</b>	<b>20,427,459</b>	<b>43,018,011</b>	<b>33,496,206</b>	<b>52,555,592</b>	<b>34,310,112</b>

### Business-Type Activities:

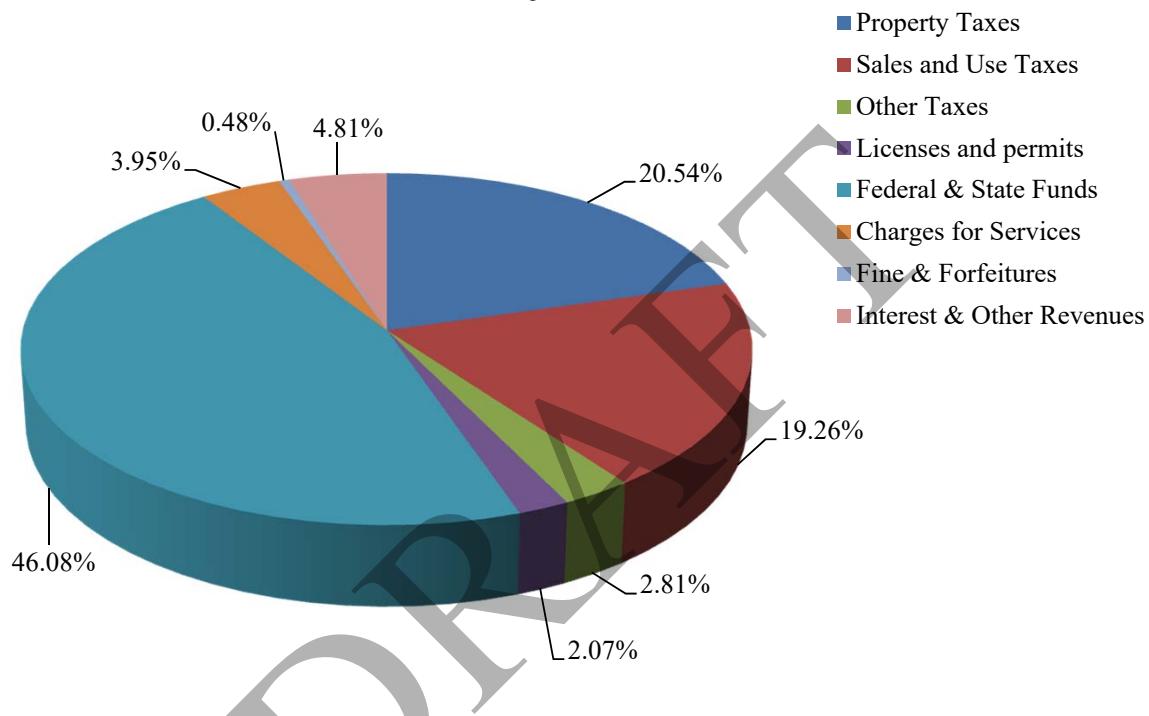
Sales taxes	3,774,778	3,338,375	3,961,184	4,024,174	3,602,185	3,596,859	4,175,086	4,121,313
Other general revenues (expenses)	357,186	(2,358,661)	330,835	262,529	203,078	275,318	481,928	635,335
Interest and investment earnings	36,706	36,852	37,106	39,188	51,670	58,245	59,375	136,977
(Loss)/Gain on Disposal of Assets	-	-	-	11,100	(10,149)	-	-	-
Proceeds from insurance settlement	-	-	-	-	35,211	(5,500)	-	-
Transfers	-	-	-	219,376	(2,306,733)	(458,703)	2,262,721	3,211,148
Capital contributions	-	-	-	13,215,123	-	-	-	-
<b>Total Business-Type Activities</b>	<b>4,168,670</b>	<b>1,016,566</b>	<b>4,329,125</b>	<b>17,771,490</b>	<b>1,575,262</b>	<b>3,466,219</b>	<b>6,979,110</b>	<b>8,104,773</b>
<b>Total Primary Government</b>	<b>\$ 30,137,970</b>	<b>\$ 17,769,076</b>	<b>\$ 41,194,929</b>	<b>\$ 38,198,949</b>	<b>\$ 44,593,273</b>	<b>\$ 36,962,425</b>	<b>\$ 59,534,702</b>	<b>\$ 42,414,885</b>

### Changes in Net Position

Governmental Activities	\$ 154,177,457	\$ 30,867,105	\$ 48,990,940	\$ 6,411,923	\$ 19,398,901	\$ 4,265,904	\$ 4,930,517	\$ (12,277,415)
Business-type activities	5,999,274	39,352,385	5,131,432	12,271,227	(9,704,187)	2,660,590	3,132,993	4,236,484
<b>Total Primary Government</b>	<b>\$ 160,176,731</b>	<b>\$ 70,219,490</b>	<b>\$ 54,122,372</b>	<b>\$ 18,683,150</b>	<b>\$ 9,694,714</b>	<b>\$ 6,926,494</b>	<b>\$ 8,063,510</b>	<b>\$ (8,040,931)</b>

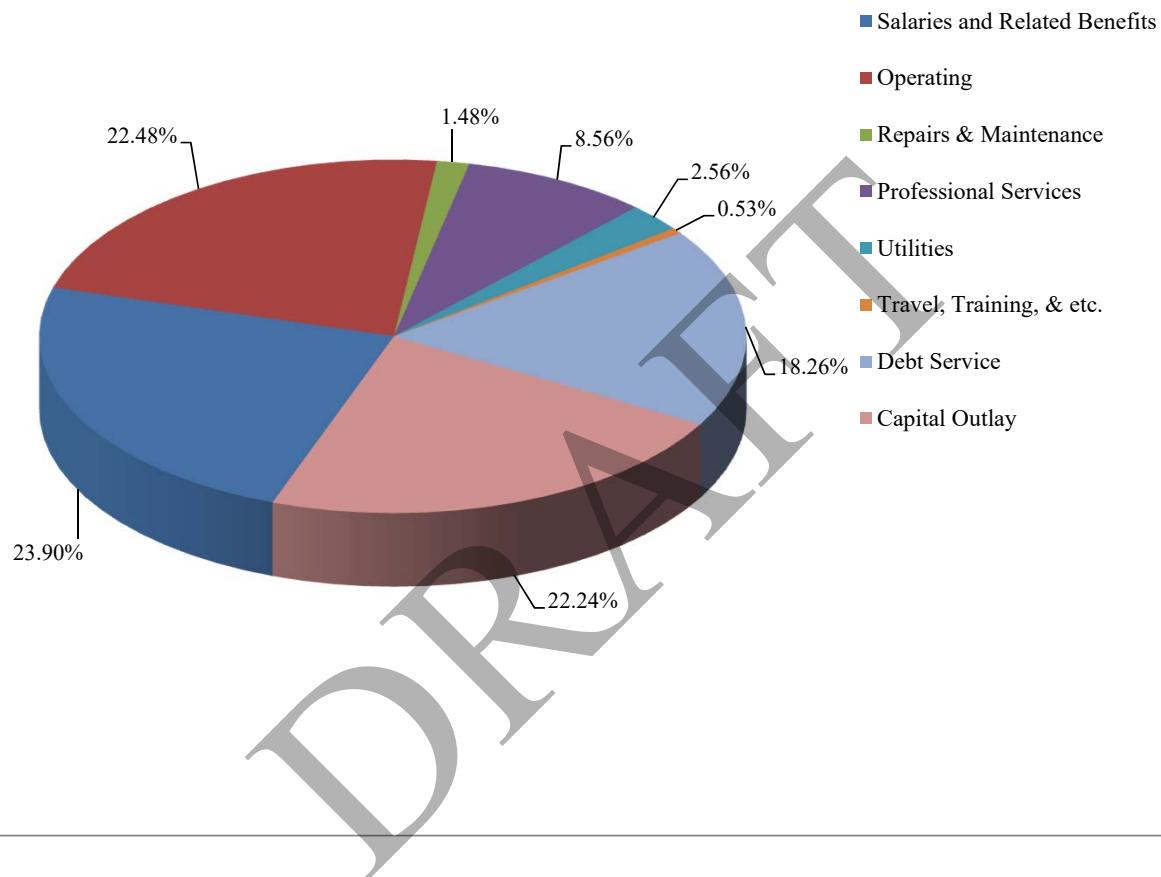


## Percentage of Budgeted Revenues by Source





## Percentage of Budgeted Expenditures by Activity



ST. BERNARD PARISH GOVERNMENT  
BUDGET SUMMARY  
2020 BUDGET

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**ST. BERNARD PARISH GOVERNMENT**  
**SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**2020 Adopted Capital & Operating Budget**

DEPARTMENT	2020 Adopted Budgeted Revenues	2020 Adopted Budgeted Expenditures	Excess of Revenues Over (Under) Expenditures	Sales Tax Transfers	Other Transfers, net	Excess of Revenues Over (Under) Expenditures After Transfers	Fund Balance, Beginning of Year	Fund Balance, End of Year
<b>GENERAL FUND:</b>								
100 General Fund	\$ 5,644,258	\$ 9,398,532	\$ (3,754,274)	\$ 3,728,257	\$ 26,017	\$ -	\$ 7,156,383	\$ 7,156,383
101 Sales Tax	11,750,000	940,000	10,810,000	(10,810,000)	-	-	-	-
105 34th Judicial Court	235,366	3,045,973	(2,810,607)	2,810,607	-	-	-	-
152 Civic Auditorium		111,048	(111,048)	111,048	-	-	-	-
160 Community Development	1,072,500	1,367,200	(294,700)	278,500	16,200	-	-	-
160 LLT	1,817,000	1,279,440	537,560	-	-	537,560	2,626,931	3,164,491
<b>Total General Fund</b>	<b>\$ 20,519,124</b>	<b>\$ 16,142,193</b>	<b>\$ 4,376,931</b>	<b>\$ (3,881,588)</b>	<b>\$ 42,217</b>	<b>\$ 537,560</b>	<b>\$ 9,783,314</b>	<b>\$ 10,320,874</b>
<b>SPECIAL REVENUE FUNDS:</b>								
201 Hurricane Gustav	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 19,514	\$ 19,514
205 Hurricane Isaac	100,000	100,000	-	-	-	-	-	-
229 Hurricane Katrina	9,724,000	9,724,000	-	-	(12,500)	(12,500)	2,971,190	2,958,690
234 Tree Fund	-	2,106	(2,106)	-	-	(2,106)	2,106	-
253 Criminal Court 34th	255,000	255,000	-	-	-	-	-	-
254 Fire Department	13,767,119	12,597,712	1,169,407	350,000	(849,571)	669,836	2,448,111	3,117,947
259 Council on Aging	372,307	413,307	(41,000)	41,000	-	-	283,557	283,557
260 CDBG	1,500,000	1,500,000	-	-	-	-	(693,479)	(693,479)
261 Recreation	1,722,745	2,551,119	(828,374)	793,374	35,000	-	337,884	337,884
262 Public Works	4,509,082	5,902,475	(1,393,393)	1,382,120	11,273	-	126,569	126,569
263 Road Lighting	490,135	691,756	(201,621)	226,621	(25,000)	-	7,418	7,418
264 Sanitation	5,063,490	5,034,423	29,067	-	(958)	28,109	772,902	801,011
266 Assessor's Office	30,900	53,171	(22,271)	8,195	14,076	-	-	-
267 WIOA	2,040,000	2,039,311	689	-	-	689	23,100	23,789
270 HMP	16,501,683	16,501,683	-	-	-	-	(100,431)	(100,431)
271 Health	249,943	231,917	18,026	-	(195)	17,831	672,843	690,674
273 Communications District	580,000	652,646	(72,646)	-	-	(72,646)	872,248	799,602
277 Housing & Redevelopment	7,221,000	7,343,672	(122,672)	-	-	(122,672)	122,672	-
279 Transit	455,000	505,629	(50,629)	-	-	(50,629)	54,524	3,895
286 Deputy Witness Fees	25,000	25,000	-	-	-	-	52,231	52,231
290 State & Federal Grants	8,170,452	10,247,502	(2,077,050)	580,278	1,496,772	-	35,295	35,295
291 GOMESA	892,387	865,615	26,772	-	(26,772)	-	-	-
<b>Total Special Revenue Funds</b>	<b>\$ 73,770,243</b>	<b>\$ 77,338,044</b>	<b>\$ (3,567,801)</b>	<b>\$ 3,381,588</b>	<b>\$ 642,125</b>	<b>\$ 455,912</b>	<b>\$ 8,008,254</b>	<b>\$ 8,464,166</b>
<b>DEBT SERVICE FUNDS:</b>								
312 2012 Sales Tax Refunding Bond	\$ -	\$ 4,108,200	\$ (4,108,200)	\$ -	\$ 4,108,200	\$ -	\$ 3,124,205	\$ 3,124,205
354 2014 Fire Sinking Fund	-	276,858	(276,858)	-	276,858	-	216,716	216,716
<b>Total Debt Service Funds</b>	<b>\$ -</b>	<b>\$ 4,385,058</b>	<b>\$ (4,385,058)</b>	<b>\$ -</b>	<b>\$ 4,385,058</b>	<b>\$ -</b>	<b>\$ 3,340,921</b>	<b>\$ 3,340,921</b>

**ST. BERNARD PARISH GOVERNMENT**  
**SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (continued)**  
**2020 Adopted Capital & Operating Budget**

DEPARTMENT	2020 Adopted Budgeted Revenues	2020 Adopted Budgeted Expenditures	Excess of Revenues Over (Under) Expenditures	Sales Tax Transfers	Other Transfers, net	Excess of Revenues Over (Under) Expenditures After Transfers	Fund Balance, Beginning of Year	Fund Balance, End of Year
<b>CAPITAL PROJECT FUNDS:</b>								
443 Courthouse Capital Fund	\$ -	\$ 120,408	\$ (120,408)	\$ -	\$ -	\$ (120,408)	\$ 120,408	\$ -
454 Fire Capital Fund	-	-	-	-	500,000	500,000	-	500,000
457 General Fund Capital Projects - Bond	1,976,819	4,045,140	(2,068,321)	-	-	(2,068,321)	670,029	(1,398,292)
462 Jackson/Pakenham	2,500,000	4,500,000	(2,000,000)	-	-	(2,000,000)	(1,048,322)	(3,048,322)
464 General Fund Capital Projects	4,410,000	5,114,500	(704,500)	500,000	-	(204,500)	2,054,021	1,849,521
<b>Total Capital Project Funds</b>	<b>\$ 8,886,819</b>	<b>\$ 13,780,048</b>	<b>\$ (4,893,229)</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ (3,893,229)</b>	<b>\$ 1,796,136</b>	<b>\$ (2,097,093)</b>
<b>INTERNAL SERVICE FUNDS:</b>								
350 Self Insurance	\$ 1,533,699	\$ 1,659,932	\$ (126,233)	\$ -	\$ -	\$ (126,233)	\$ 135,522	\$ 9,289
375 W&S Self Insurance	646,350	715,188	(68,838)	-	-	(68,838)	70,605	1,767
<b>Total Internal Service</b>	<b>\$ 2,180,049</b>	<b>\$ 2,375,120</b>	<b>\$ (195,071)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (195,071)</b>	<b>\$ 206,127</b>	<b>\$ 11,056</b>
<b>BUSINESS-TYPE ACTIVITIES:</b>								
500 Water & Sewerage Fund	\$ 14,370,312	\$ 13,741,733	\$ 628,579	\$ -	\$ (2,255,635)	\$ (1,627,056)	\$ 217,909,310	\$ 216,282,254
529 SF-SW99 1/2 Cent Sales Tax Fund	3,916,667	313,333	3,603,334	-	(4,176,075)	(572,741)	605,335	32,594
530 50 M Bond Sales Tax Debt Service	-	67,875	(67,875)	-	67,875	-	(324,009)	(324,009)
557 W&S Capital Projects	14,906,501	17,170,936	(2,264,435)	-	2,264,435	-	(14,449,740)	(14,449,740)
<b>Total Water &amp; Sewer</b>	<b>\$ 33,193,480</b>	<b>\$ 31,293,877</b>	<b>\$ 1,899,603</b>	<b>\$ -</b>	<b>\$ (4,099,400)</b>	<b>\$ (2,199,797)</b>	<b>\$ 203,740,896</b>	<b>\$ 201,541,099</b>
<b>OTHER BUSINESS-TYPE ACTIVITIES:</b>								
Events Facilities	\$ 533,500	\$ 505,190	\$ 28,310	\$ -	\$ -	\$ 28,310	\$ (430,475)	\$ (402,165)
<b>Total Recreational Facilities</b>	<b>\$ 533,500</b>	<b>\$ 505,190</b>	<b>\$ 28,310</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,310</b>	<b>\$ (430,475)</b>	<b>\$ (402,165)</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 139,083,215</b>	<b>\$ 145,819,530</b>	<b>\$ (6,736,315)</b>	<b>\$ -</b>	<b>\$ 1,470,000</b>	<b>\$ (5,266,315)</b>	<b>\$ 226,445,174</b>	<b>\$ 221,178,859</b>

ST. BERNARD PARISH GOVERNMENT  
GENERAL FUND  
2020 BUDGET

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**ST. BERNARD PARISH GOVERNMENT**  
**100 - GENERAL FUND**  
**2020 Budget**

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**General Fund** - The General Fund is the chief operating fund of the Parish. It is used to account for all financial resources except those required to be accounted for in other funds. The following departments are accounted for in the General Fund:

Parish Council	Parish Coroner
Cable Station	Jail
JPs and Constables	Animal Control
Office of Motor Vehicles	Property, Plant & Maintenance
Registrar of Voters	Louisiana Department of Veterans Affairs
Administration	Parks and Parkways Commission
Security	Economic Development Committee
Public Hearing Officer	34th Judicial Court
Purchasing	Sales Tax
Information Technology	Civic Auditorium
Finance	Community Development
Personnel	

**ST. BERNARD PARISH GOVERNMENT**  
**100-GENERAL FUND**  
**1002010 - Parish Council**  
*(In Whole Numbers)*

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>REVENUES</b>				
OPERATING REVENUES				
Film Permits	410026	\$ 3,550	\$ 2,500	\$ 5,000
Total REVENUES		3,550	2,500	5,000
<b>EXPENDITURES</b>				
PERSONNEL EXPENDITURES				
Salaries:				
Clerk of Council			92,315	97,849
Deputy Clerk			43,961	52,159
Clerical Specialist II			28,033	28,478
Councilman at Large			19,800	17,400
Councilman at Large			17,400	19,800
Council			15,000	15,000
Council			15,000	15,000
Council			15,000	15,000
Council			15,000	15,000
Council			15,000	15,000
Salaries Total	501000	271,320	276,509	290,686
Salaries - OT	501001	-	1,674	1,200
Taxes - Payroll	501002	8,813	11,582	12,000
Pension Costs	501004	18,172	19,149	21,000
Insurance-Hospital & Life	501005	42,708	50,000	62,500
Total PERSONNEL EXPENDITURES		341,013	358,914	387,386
OPERATING EXPENDITURES				
Rent - Equipment	503002	3,301	4,900	4,000
Rent - Storage	503005	1,440	1,440	1,440
Professional Service	520002	166,367	155,000	155,000
Prof Service-Accounting/Audit	520020	114,000	114,000	114,000
Prof Serv - Security service	520101	2,190	5,260	5,760
R & M Vehicles	530004	2,149	1,000	100
R & M Bldg & Facilities	530008	-	205	-
Telephone Svcs	540005	3,045	2,800	2,800
Cell Phone	540006	5,673	6,000	6,000
Stationary & Office Supplies	541007	2,113	3,796	6,000
Supplies-Operating	541008	1,944	2,500	2,500
Uniforms	541017	985	2,000	1,500
Computer Equipment	542000	849	-	-
Computer Software	542001	241	-	-
Travel, Training, & Etc.	550000	5,595	22,680	20,000
Construction in Progress	571001	-	10,000	-
Small Equipment	571012	-	-	-
Fees-Vehicle Licenses/Tags	580009	-	20	80
Dues & Subscriptions	580018	7,450	10,175	10,175
Recording Fees	580021	11,725	12,764	15,000
Postage	580022	35	1,000	200
Official Journal	580023	30,662	21,236	25,000
Shipping Handling, & Installat	580028	396	250	400
Gasoline	580035	1,294	1,500	2,000

**ST. BERNARD PARISH GOVERNMENT**  
**100-GENERAL FUND**  
**1002010 - Parish Council (continued)**  
**(In Whole Numbers)**

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
OPERATING EXPENDITURES (continued)				
Election Expense	580048	\$ 43,209	\$ 35,000	\$ 35,000
Parks & Parkways Commission	589004 0110	4,912	5,000	5,000
Parks & Parkways Commission	589004 0111	-	5,000	5,000
Parks & Parkways Commission	589004 0112	-	5,000	5,000
Parks & Parkways Commission	589004 0113	-	5,000	5,000
Parks & Parkways Commission	589004 0114	-	5,000	5,000
Parks & Parkways Commission	589004 0115	-	5,000	5,000
Parks & Parkways Commission	589004 0116	-	5,000	5,000
Film Incentive Program	589008	10,178	150,000	150,000
Budget Contingency Fund	589999	-	-	-
Total OPERATING EXPENDITURES		<u>419,753</u>	<u>598,526</u>	<u>591,955</u>
Total EXPENDITURES		<u>760,766</u>	<u>957,440</u>	<u>979,341</u>
OTHER FINANCING USES				
Transfer to Recreation	599261	97,665	-	-
Transfer to Public Works	599262	-	205,000	-
Transfer to State & Fed Grants	599290	401,854	-	-
Transfer to Hurricane Reconstr	599464	1,366,045	-	-
Total OTHER FINANCING USES		<u>1,865,564</u>	<u>205,000</u>	<u>-</u>
NET EFFECT ON FUND BALANCE		\$ (2,622,780)	\$ (1,159,940)	\$ (974,341)

**ST. BERNARD PARISH GOVERNMENT**  
**100-GENERAL FUND**  
**1002015 - Cable Station**  
**(In Whole Numbers)**

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>REVENUES</b>				
OPERATING REVENUES				
Cable Franchise Fee	450046	\$ 417,041	\$ 415,000	\$ 410,000
BellSouth Franchise Fee	450047	71,043	65,000	95,000
Total REVENUES		488,084	480,000	505,000
<b>EXPENDITURES</b>				
PERSONNEL EXPENDITURES				
Salaries:				
Manager of Government Access			62,856	63,683
Videographer/Editor			37,091	37,742
Salaries Total	501000	85,596	99,947	101,425
Salaries - OT	501001	-	1,283	1,500
Taxes - Payroll	501002	1,652	2,000	2,000
Pension Costs	501004	9,068	11,500	12,600
Insurance-Hospital & Life	501005	7,373	13,000	13,000
Total PERSONNEL EXPENDITURES		103,689	127,730	130,525
OPERATING EXPENDITURES				
Professional Service	520002	7,788	10,000	5,000
Prof Serv-Software Support	520003	-	11,388	12,443
R & M Machinery & Equipment	530005	992	1,000	1,000
Cell Phone	540006	1,714	1,800	1,800
Stationary & Office Supplies	541007	209	700	750
Small Tools & Equipment	541008	290	-	-
Computer Equipment	542000	3,457	717	-
Production Equipment	542005	2,805	5,500	-
Travel, Training, & Etc.	550000	732	1,000	2,500
Small Equipment	571012	-	2,500	-
Dues & Subscriptions	580018	5,000	-	-
Gasoline	580035	-	200	200
Miscellaneous Expense	580057	96	-	-
LA Worforce Commission	580060	1,976	-	-
Total OPERATING EXPENDITURES		25,059	34,805	23,693
Total EXPENDITURES		128,748	162,535	154,218
<b>OTHER FINANCING USES</b>				
Transfer to Recreation	599261	35,000	35,000	35,000
Total OTHER FINANCING USES		35,000	35,000	35,000
<b>NET EFFECT ON FUND BALANCE</b>		\$ 324,336	\$ 282,465	\$ 315,782

**ST. BERNARD PARISH GOVERNMENT**  
**100-GENERAL FUND**  
**1002120 - JPs and Constables**  
*(In Whole Numbers)*

	<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>EXPENDITURES</b>			
<b>PERSONNEL EXPENDITURES</b>			
Salaries:			
JP Ward A	\$ 7,200	\$ 7,200	\$ 7,200
JP Ward B	7,200	7,200	7,200
JP Ward C	7,200	7,200	7,200
JP Ward D	7,200	7,200	7,200
JP Ward E	7,200	7,200	7,200
JP Ward F	7,200	7,200	7,200
JP Ward G	7,200	7,200	7,200
JP Ward H	7,200	7,200	7,200
JP Ward I	7,200	7,200	7,200
JP Ward J	7,200	7,200	7,200
JP Ward K	7,200	7,200	7,200
Constable Ward A	7,200	7,200	7,200
Constable Ward B	7,200	7,200	7,200
Constable Ward C	7,200	7,200	7,200
Constable Ward D	7,200	7,200	7,200
Constable Ward E	7,200	7,200	7,200
Constable Ward F	7,200	7,200	7,200
Constable Ward G	7,200	7,200	7,200
Constable Ward H	7,200	7,200	7,200
Constable Ward I	7,200	7,200	7,200
Constable Ward J	7,200	7,200	7,200
Constable Ward K	7,200	7,200	7,200
Salaries Totals	501000	160,446	158,400
Taxes - Payroll	501002	6,662	6,200
Pension Costs	501004	11,879	12,500
Insurance-Hospital & Life	501005	109,931	117,000
<b>Total PERSONNEL EXPENDITURES</b>		<u>288,918</u>	<u>294,100</u>
<b>OPERATING EXPENDITURES</b>			
Travel, Training, & Etc.	550000	13,921	20,000
<b>Total OPERATING EXPENDITURES</b>		<u>13,921</u>	<u>20,000</u>
<b>Total EXPENDITURES</b>		<u>302,839</u>	<u>314,100</u>
<b>NET EFFECT ON FUND BALANCE</b>		<b>\$ (302,839)</b>	<b>\$ (314,100)</b>
		<b>\$ (312,900)</b>	

**ST. BERNARD PARISH GOVERNMENT**  
**100-GENERAL FUND**  
**1002175 - Office of Motor Vehicles**  
**(In Whole Numbers)**

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
REVENUES				
OPERATING REVENUES				
Drivers License Fee	440018	\$ 60,842	\$ 65,000	\$ 60,000
Total REVENUES		<u>60,842</u>	<u>65,000</u>	<u>60,000</u>
OPERATING EXPENDITURES				
Rent - Building	503003	48,000	48,000	48,000
Utilities - Water	540000	437	1,500	600
Utilities - Electric	540002	<u>6,885</u>	<u>8,000</u>	<u>7,300</u>
Total EXPENDITURES		<u>55,322</u>	<u>57,500</u>	<u>55,900</u>
NET EFFECT ON FUND BALANCE		\$ 5,520	\$ 7,500	\$ 4,100

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**ST. BERNARD PARISH GOVERNMENT**  
**100-GENERAL FUND**  
**1002210 - Registrar of Voters**  
*(In Whole Numbers)*

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>REVENUES</b>				
OPERATING REVENUES				
Reimbursement	480071	\$ 705	\$ 1,000	\$ 725
Total REVENUES		<u>705</u>	<u>1,000</u>	<u>725</u>
<b>EXPENDITURES</b>				
PERSONNEL EXPENDITURES				
Salaries:				
Registrar			14,706	14,706
Chief Clerk Registrar			10,168	10,168
Confidential Assistant			7,311	7,311
Salaries	501000	32,308	32,185	32,185
Taxes - Payroll	501002	454	500	500
Pension Costs	501004	5,492	6,500	6,500
Insurance-Hospital & Life	501005	18,132	20,000	20,000
Total PERSONNEL EXPENDITURES		<u>56,386</u>	<u>59,185</u>	<u>59,185</u>
OPERATING EXPENDITURES				
Public Servant Surety Bond	502009	85	93	93
Rent - Equipment	503002	342	485	500
Professional Service	520002	-	444	500
Stationary & Office Supplies	541007	945	544	750
Computer Software	542001	-	500	500
Travel, Training, & Etc.	550000	2,531	2,000	1,000
Advertising	580017	-	36	-
Dues & Subscriptions	580018	387	500	500
Postage	580022	1,503	1,476	1,500
Total OPERATING EXPENDITURES		<u>5,793</u>	<u>6,078</u>	<u>5,343</u>
Total EXPENDITURES		<u>62,179</u>	<u>65,263</u>	<u>64,528</u>
NET EFFECT ON FUND BALANCE		\$ (61,474)	\$ (64,263)	\$ (63,803)

**ST. BERNARD PARISH GOVERNMENT**  
**100-GENERAL FUND**  
**1002310 - Administration**  
*(In Whole Numbers)*

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>REVENUES</b>				
OPERATING REVENUES				
DNR Grant	420000	\$ 40,106	\$ 30,913	\$ -
Refunds	480070	1,016	-	-
Reimbursement	480071	-	2,000	-
Lawsuit Settlement	489076	118,295	-	-
Total REVENUES		159,417	32,913	-
<b>EXPENDITURES</b>				
PERSONNEL EXPENDITURES				
Salaries:				
Parish President		146,213	146,213	
Chief Administrator Officer		129,688	140,063	
Admin Supervisor		66,525	44,350	
Executive Assistant to CAO		52,270	57,655	
Executive Assistant		59,394	60,133	
Fire Civil Service Clerk		6,000	6,000	
Administrative Asst. II to CAO		43,961	49,497	
Administrative Assistant II		41,170	55,359	
Internal Auditor- Vacant		49,102	65,325	
Public Service Officer		46,765	-	
Compliance Officer / Investigator		77,519	-	
Executive Assistant to CAO		62,692	-	
Security Receptionist		28,668	29,131	
Community Service - PT		12,480	12,480	
Student Workers-PT		-	37,908	
Salaries Total	501000	877,240	822,447	704,114
Salaries - OT	501001	-	5,165	-
Taxes - Payroll	501002	12,246	12,800	13,500
Pension Costs	501004	99,435	93,300	79,600
Insurance-Hospital & Life	501005	86,438	94,000	80,500
Total PERSONNEL EXPENDITURES		1,075,359	1,027,712	877,714
OPERATING EXPENDITURES				
Legal Liability-Publ Officials	502004	216,938	228,600	237,050
Insurance-Property	502005	1,661	1,800	1,800
Public Servant Surety Bond	502009	4,950	5,000	5,000
Rent - Equipment	503002	7,550	8,200	8,200
Professional Service	520002	29,073	21,000	19,500
Prof Serv-Legal	520012	632,250	295,500	352,802
R & M Vehicles	530004	2,566	3,000	1,500
Cell Phone	540006	9,434	8,700	8,700
Supplies-Food/Drink	541003	2,620	3,000	1,700
Stationary & Office Supplies	541007	4,582	7,500	5,000
Supplies-Operating	541008	3,786	753	1,000
Computer Equipment	542000	-	1,100	1,000
Furniture & Fixtures	542003	673	353	-
Travel, Training, & Etc.	550000	34,921	15,504	15,000
Meeting & Conferences	550006	3,697	1,400	1,500
Construction in Progress	571001	375	-	-
Fees-Vehicle Licenses/Tags	580009	20	100	100

**ST. BERNARD PARISH GOVERNMENT**  
**100-GENERAL FUND**  
**1002310 - Administration (continued)**  
**(In Whole Numbers)**

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
OPERATING EXPENDITURES (continued)				
Advertising	580017	\$ 42	\$ 250	\$ 250
Dues & Subscriptions	580018	3,044	3,005	3,005
Entertainment & Prom	580019	5,000	5,000	2,700
Recording Fees	580021	150	100	100
Postage	580022	16	3,725	3,500
Fees & Charges	580024	1,460	800	800
Shipping Handling, & Installat	580028	77	250	250
Gasoline	580035	3,519	3,000	3,500
Vehicle Allowance	580099	-	-	10,200
Lawsuit Settlement Cost	580047	-	29,500	-
Total OPERATING EXPENDITURES		968,404	647,140	684,157
Total EXPENDITURES		2,043,763	1,674,852	1,561,871
OTHER FINANCING USES				
Transfer From Sales Tax Fund	499101	150,000	-	-
Transfer from Lighting	499263	35,000	-	-
Transfer from Sanitation	499264	44,021	-	-
Total OTHER FINANCING USES		229,021	-	-
NET EFFECT ON FUND BALANCE		\$ (1,655,325)	\$ (1,641,939)	\$ (1,561,871)

**ST. BERNARD PARISH GOVERNMENT**  
**100-GENERAL FUND**  
**1002311 - Security**  
**(In Whole Numbers)**

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
EXPENDITURES				
PERSONNEL EXPENDITURES				
Salaries:				
Chief Security Officer		\$ 71,989	\$ 71,989	\$ 71,989
Salaries Total	501000	-	71,989	71,989
Salaries - OT	501001	-	896	-
Taxes - Payroll	501002	-	1,100	1,100
Pension Costs	501004	-	8,300	9,000
Insurance-Hospital & Life	501005	-	6,604	6,700
Total PERSONNEL EXPENDITURES		-	88,889	88,789
OPERATING EXPENDITURES				
Prof Serv-Software Support	520003	-	4,304	5,200
Prof Serv - Security service	520101	-	66,500	66,500
R & M Machinery & Equipment	530005	-	1,000	750
Stationary & Office Supplies	541007	-	2,500	2,500
Small Tools & Equipment	541014	-	2,000	500
Travel, Training, & Etc.	550000	-	2,500	1,000
Total OPERATING EXPENDITURES		-	78,804	76,450
Total EXPENDITURES		-	167,693	165,239
NET EFFECT ON FUND BALANCE		\$ -	\$ (167,693)	\$ (165,239)

**ST. BERNARD PARISH GOVERNMENT**  
**100-GENERAL FUND**  
**1002313 - Purchasing**  
**(In Whole Numbers)**

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENDITURES</b>				
Salaries:				
Purchasing Agent			\$ 56,010	\$ 56,661
Purchasing Specialist II			38,791	39,516
Salaries Totals	501000	70,130	94,801	96,177
Salaries - OT	501001	-	646	-
Taxes - Payroll	501002	911	1,400	1,500
Pension Costs	501004	8,065	11,000	12,000
Insurance-Hospital & Life	501005	17,777	18,000	18,000
Total PERSONNEL EXPENDITURES		96,883	125,847	127,677
<b>OPERATING EXPENDITURES</b>				
Rent - Equipment	503002	600	900	1,000
Cell Phone	540006	750	800	800
Stationary & Office Supplies	541007	2,392	2,754	3,000
Computer Equipment	542000	-	-	2,000
Furniture & Fixtures	542003	298	-	-
Travel, Training, & Etc.	550000	166	2,000	1,000
Dues & Subscriptions	580018	50	400	400
Postage	580022	379	476	200
Gasoline	580035	736	24	-
Total OPERATING EXPENDITURES		5,371	7,354	8,400
<b>Total EXPENDITURES</b>		<u>102,254</u>	<u>133,201</u>	<u>136,077</u>
<b>NET EFFECT ON FUND BALANCE</b>		\$ (102,254)	\$ (133,201)	\$ (136,077)

**ST. BERNARD PARISH GOVERNMENT**  
**100-GENERAL FUND**  
**1002314 - Public Hearing Officer**  
**(In Whole Numbers)**

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
REVENUES				
OPERATING REVENUES				
Fines & Court Costs	460001	\$ 7,068	\$ 20,000	\$ 10,000
Total REVENUES		7,068	20,000	10,000
EXPENDITURES				
OPERATING EXPENDITURES				
Professional Service	520002	27,000	27,000	27,000
Recording Fees	580021	-	500	-
Postage	580022	-	500	-
Miscellaneous Expense	580057	14,400	-	-
Total OPERATING EXPENDITURES		41,400	28,000	27,000
NET EFFECT ON FUND BALANCE		\$ (34,332)	\$ (8,000)	\$ (17,000)

**ST. BERNARD PARISH GOVERNMENT**  
**100-GENERAL FUND**  
**1002317 - Administration-IT**  
*(In Whole Numbers)*

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>REVENUES</b>				
OPERATING REVENUES				
Sign Rental	450041	\$ 575	\$ 1,000	\$ 3,200
Total REVENUES		<u>575</u>	<u>1,000</u>	<u>3,200</u>
<b>EXPENDITURES</b>				
PERSONNEL EXPENDITURES				
Salaries:				
IT Manager			92,005	93,339
IT Analyst			54,708	55,359
Help Desk Tech			37,846	37,846
Salaries Total	501000	183,635	184,559	186,544
Salaries - OT	501001	-	2,226	-
Taxes - Payroll	501002	2,637	2,700	2,800
Pension Costs	501004	21,118	21,500	23,000
Insurance-Hospital & Life	501005	18,411	20,300	20,500
Total PERSONNEL EXPENDITURES		<u>225,801</u>	<u>231,285</u>	<u>232,844</u>
OPERATING EXPENDITURES				
Professional Service	520002	5,480	10,000	5,000
Prof Serv-Software Support	520003	54,352	45,500	49,000
Prof Serv-Storage	520009	20,138	18,304	30,530
Utilities - Electric	540002	3,759	5,000	4,500
Cell Phone	540006	2,657	2,700	2,700
Stationary & Office Supplies	541007	1,075	1,500	1,500
Computer Equipment	542000	21,285	31,800	15,000
Computer Software	542001	13,108	4,000	4,000
Travel, Training, & Etc.	550000	7,692	9,000	6,500
Vehicles	572011	-	25,000	-
Taxes & Lic. Other	580010	3,156	-	-
Taxes & Lic. Other - My Permit Now	580010 0016	12,641	12,625	-
Shipping Handling, & Installation	580028	177	500	500
Gasoline	580035	116	120	120
Total OPERATING EXPENDITURES		<u>145,636</u>	<u>166,049</u>	<u>119,350</u>
Total EXPENDITURES		<u>371,437</u>	<u>397,334</u>	<u>352,194</u>
NET EFFECT ON FUND BALANCE		\$ (370,862)	\$ (396,334)	\$ (348,994)

**ST. BERNARD PARISH GOVERNMENT**  
**100-GENERAL FUND**  
**1002320 - Finance**  
**(In Whole Numbers)**

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>REVENUES</b>				
OPERATING REVENUES				
Ad Valorem Taxes	401000	\$ 938,650	\$ 926,612	\$ 1,084,267
Prior Year Advalorem	401001	33,891	40,000	33,000
Beer Tax	403000	39,273	40,000	38,000
Severance Tax	403003	551,340	550,000	500,000
Fairgrounds OTB	403005	98,819	110,000	110,000
Video Poker	403006	516,640	530,000	540,000
Occupational License	410000	1,089,246	1,100,000	1,100,000
Liquor & Beer Lic.	410001	28,336	30,000	30,000
PILT Program	420002	23,676	25,000	25,000
Federal Grants	420003	-	25,000	10,000
State Rev. Shar.	430000	14,314	14,200	14,547
Rents and Leases	450038	93,900	92,250	92,250
Copy Fee-Ord/Resolutions/Other	450042	330	-	-
Entergy Franchise Fee	450044	8,144	8,500	8,700
Fines & Court Costs	460001	150	-	-
Interest - Invest.	470000	171,465	-	-
Interest - Other	470003	2,255	162,500	200,000
Refunds	480070	2,193	-	-
Rebates	480072	1,332	-	-
Misc. Revenue	480082	2,715	1,000	1,500
Interfund Charges	482005	-	966,047	1,025,969
<b>Total REVENUES</b>		<b>3,616,669</b>	<b>4,621,109</b>	<b>4,813,233</b>
<b>EXPENDITURES</b>				
PERSONNEL EXPENDITURES				
Salaries:				
Director of Finance		94,340	103,000	
Assistant Director of Finance		82,232	83,235	
Senior Accountant I		58,394	62,525	
Grant Accountant II		53,532	54,227	
Accountant I		40,472	39,775	
Acting Accountant I		36,597	33,540	
Accounting Clerk III		32,097	32,606	
Accounts Payable		36,218	36,822	
Payroll Supervisor		50,149	50,800	
Salaries Total	501000	449,519	484,031	496,530
Salaries - OT	501001	-	1,762	-
Taxes - Payroll	501002	6,388	7,100	7,250
Pension Costs	501004	51,695	56,000	60,800
Insurance-Hospital & Life	501005	46,835	65,000	68,500
Insurance Retirees Health&Life	501007	398,147	510,000	475,000
<b>Total PERSONNEL EXPENDITURES</b>		<b>952,584</b>	<b>1,123,893</b>	<b>1,108,080</b>
OPERATING EXPENDITURES				
Public Servant Surety Bond	502009	1,750	1,800	1,800
Rent - Equipment	503002	2,341	3,500	3,500
Rent - Storage	503005	11,640	11,640	11,640
Professional Service	520002	14,288	27,000	22,000
Professional Service	520002	-	-	220,000

**ST. BERNARD PARISH GOVERNMENT**  
**100-GENERAL FUND**  
**1002320 - Finance (continued)**  
**(In Whole Numbers)**

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>OPERATING EXPENDITURES (continued)</b>				
Prof Serv-Software Support	520003	\$ 17,470	\$ 17,500	\$ 18,224
R & M Machinery & Equipment	530005	868	1,500	1,000
Cell Phone	540006	1,392	1,500	1,500
Stationary & Office Supplies	541007	10,362	6,467	7,500
Computer Equipment	542000	3,129	1,200	1,200
Computer Software	542001	-	72	-
Furniture & Fixtures	542003	-	406	-
Travel, Training, & Etc.	550000	166	4,000	4,500
Ded. by Tax Collector	580000	163,387	165,000	165,000
Ad Valorem Pension Expense	580001	30,087	27,798	34,839
Interest Expense	580008	690	7,500	3,500
Advertising	580017	-	290	-
Dues & Subscriptions	580018	1,155	960	960
Recording Fees	580021	-	200	-
Postage	580022	2,180	3,000	3,000
Fees & Charges	580024	862	1,500	1,500
Shipping Handling, & Installat	580028	21	500	500
Gasoline	580035	-	200	50
Miscellaneous Expense	580057	10,019	3	-
<b>Total OPERATING EXPENDITURES</b>		<b>271,807</b>	<b>283,536</b>	<b>502,213</b>
<b>Total EXPENDITURES</b>		<b>1,224,391</b>	<b>1,407,429</b>	<b>1,610,293</b>
<b>OTHER FINANCING USES</b>				
Transfer out to Assessor's Off	599266	21,856	2,936	2,904
Transfer to State & Fed Grants	599290	2,136,987	951,537	-
Transfer to Recreational Facilities	599578	141	-	-
<b>Total OTHER FINANCING USES</b>		<b>2,158,984</b>	<b>954,473</b>	<b>2,904</b>
<b>OTHER FINANCING USES</b>				
Transfer From Sales Tax Fund	499101	3,889,486	3,338,750	3,728,257
Transfer rom Fire	499254	-	60,876	63,921
Transfer from Sanitation	499264	149,871	-	-
Transfer From W&S	499500	657,841	-	-
<b>Total OTHER FINANCING USES</b>		<b>4,697,198</b>	<b>3,399,626</b>	<b>3,792,178</b>
<b>NET EFFECT ON FUND BALANCE</b>		<b>\$ 4,930,492</b>	<b>\$ 5,658,833</b>	<b>\$ 6,992,214</b>

**ST. BERNARD PARISH GOVERNMENT**  
**100-GENERAL FUND**  
**1002330 - Personnel Department**  
*(In Whole Numbers)*

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENDITURES</b>				
Salaries:				
Human Resource Director		\$ 66,950	\$ 75,000	\$ 75,000
Human Resource Assistant		30,568	31,078	31,078
Human Resource Assistant - Vacant		16,000	-	-
Salaries Totals	501000	97,324	113,518	106,078
Taxes - Payroll	501002	1,409	1,500	1,700
Pension Costs	501004	11,192	11,400	12,600
Insurance-Hospital & Life	501005	16,246	18,000	17,700
Total PERSONNEL EXPENDITURES		126,171	144,418	138,078
<b>OPERATING EXPENDITURES</b>				
Auto Insurance	502000	8,014	8,014	992
General Liability Insurance	502001	83,094	78,094	178,095
Insurance-Work.Comp.	502012	400	426	500
Rent - Equipment	503002	-	-	3,000
Prof Serv-Background checks	520044	-	750	750
Prof Serv-Drug Testing	520045	3,755	4,000	4,000
Prof Serv-Employee Physicals	520046	2,180	4,000	2,000
Cell Phone	540006	630	650	2,350
Stationary & Office Supplies	541007	1,503	1,000	4,000
Supplies-Operating	541008	-	-	2,500
Computer Equipment	542000	-	-	2,500
Travel, Training, & Etc.	550000	.	1,000	2,000
Advertising	580017	180	700	750
Dues & Subscriptions	580018	209	250	250
Postage	580022	130	200	350
Shipping Handling, & Installat	580028	-	100	550
LA Worforce Commission	580060	741	-	5,000
Total OPERATING EXPENDITURES		100,836	99,184	209,587
<b>Total EXPENDITURES</b>		<b>227,007</b>	<b>243,602</b>	<b>347,665</b>
<b>NET EFFECT ON FUND BALANCE</b>		<b>\$ (227,007)</b>	<b>\$ (243,602)</b>	<b>\$ (347,665)</b>

**ST. BERNARD PARISH GOVERNMENT**  
**100-GENERAL FUND**  
**1003100-Parish Coroner**  
*(In Whole Numbers)*

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
REVENUES				
OPERATING REVENUES				
Fines & Court Costs	460001	\$ 5,532	\$ 8,400	\$ 6,200
Total REVENUES		<u>5,532</u>	<u>8,400</u>	<u>6,200</u>
EXPENDITURES				
PERSONNEL EXPENDITURES				
Salaries:				
Coroner			39,359	39,359
Salaries	501000	39,510	39,359	39,359
Taxes - Payroll	501002	573	580	580
Pension Costs	501004	4,544	4,600	4,900
Insurance-Hospital & Life	501005	118	120	6,700
Total PERSONNEL EXPENDITURES		<u>44,745</u>	<u>44,659</u>	<u>51,539</u>
OPERATING EXPENDITURES				
Prof Serv-Coroner	520015	119,855	146,000	230,000
Total OPERATING EXPENDITURES		<u>119,855</u>	<u>146,000</u>	<u>230,000</u>
Total EXPENDITURES		<u>164,600</u>	<u>190,659</u>	<u>281,539</u>
NET EFFECT ON FUND BALANCE		\$ (159,068)	\$ (182,259)	\$ (275,339)

**ST. BERNARD PARISH GOVERNMENT**  
**100-GENERAL FUND**  
**1003200 - Jail**  
**(In Whole Numbers)**

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>REVENUES</b>				
OPERATING REVENUES				
Reimbursement	480071	\$ 154,276	\$ 154,275	\$ 150,000
Lawsuit Settlement	489076	361	-	-
Total REVENUES		154,637	154,275	150,000
<b>EXPENDITURES</b>				
OPERATING EXPENDITURES				
Insurance-Property	502005	26,170	27,500	27,500
Insurance-Flood	502008	2,246	2,400	2,400
Professional Service	520002	629,036	625,000	630,000
Prof Serv - Alarm Monitoring	520102	576	-	3,000
R & M Machinery & Equipment	530005	31,498	25,000	25,000
R & M Bldg & Facilities	530008	51,502	58,000	60,000
R & M Bldg HVAC	530010	39,349	40,150	40,973
Utilities - Water	540000	70,046	90,000	90,000
Utilities - Natural Gas	540001	35,108	40,000	40,000
Utilities - Electric	540002	99,357	119,000	115,000
Telephone Svcs	540005	-	735	-
Cell Phone	540006	396	420	420
Supplies-Janitorial	541002	25,670	25,000	25,000
Supplies-Operating	541008	76,872	75,000	75,000
Supplies-Medical	541009	12,288	10,000	10,000
Furniture & Fixtures	542003	4,853	-	-
Construction in Progress	571001	-	108,850	-
Buildings-Improvements	572022	22,700	17,000	25,000
Advertising	580017	-	200	200
Fees & Charges	580024	160	200	200
Court attendance	580043	30,804	35,000	35,000
Juvenile detention	580044	132,750	175,000	145,000
Record Requests-Court Cases	580050	-	2,000	2,000
Prisoners- Maintenance	580051	390,943	495,000	425,000
Total EXPENDITURES		1,682,324	1,971,455	1,776,693
NET EFFECT ON FUND BALANCE		\$ (1,527,687)	\$ (1,817,180)	\$ (1,626,693)

**ST. BERNARD PARISH GOVERNMENT**  
**100-GENERAL FUND**  
**1004040 - Animal Control**  
*(In Whole Numbers)*

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>REVENUES</b>				
OPERATING REVENUES				
Veterinary Services	450007	\$ 8,323	\$ 13,000	\$ 13,000
Adoption Fees	450008	8,790	15,000	10,000
Service Fee - Intake & Pick-Up	450010	7,498	10,000	10,000
Interest - Invest.	470000	218	-	-
Donations	483001	1,824	1,500	1,500
Donations	483001 0053	-	10,000	-
Total REVENUES		26,653	49,500	34,500
<b>EXPENDITURES</b>				
PERSONNEL EXPENDITURES				
Salaries:				
Animal Control Officer		29,549	30,059	
Animal Control Officer		29,040	29,040	
Animal Shelter Manager - Temp FT		-	41,600	
Animal Shelter Manager		54,126	-	
Kennel Assistant		25,808	26,253	
Kennel Assistant		25,808	26,253	
Kennel Manager		38,392	39,043	
Office Manager I		28,668	29,131	
Salaries	501000	225,561	231,391	221,379
Salaries - OT	501001	17,733	15,000	20,000
Taxes - Payroll	501002	3,503	6,000	3,400
Pension Costs	501004	27,872	28,000	27,500
Insurance-Hospital & Life	501005	29,386	36,000	48,000
Total PERSONNEL EXPENDITURES		304,055	316,391	320,279
OPERATING EXPENDITURES				
Insurance-Property	502005	2,404	2,600	2,600
Insurance-Flood	502008	2,246	2,400	2,400
Insurance-Work.Comp.	502012	21,275	2,162	1,500
Rent - Equipment	503002	-	790	790
Rent - Storage	503005	1,266	-	-
Prof Serv-Veterinarian	520038	13,030	24,200	18,000
Prof Serv-Veterinarian	520038 0053	-	10,800	-
R & M Vehicles	530004	928	2,500	2,500
R & M Machinery & Equipment	530005	775	2,500	2,500
R & M Bldg & Facilities	530008	9,493	7,500	7,500
R & M Bldg HVAC	530010	1,967	2,008	2,049
Utilities - Water	540000	2,189	2,600	2,600
Utilities - Natural Gas	540001	1,463	1,500	2,000
Utilities - Electric	540002	10,987	13,500	11,750
Telephone Svcs	540005	5,077	5,200	5,200
Cell Phone	540006	1,991	2,000	2,000
Supplies-Janitorial	541002	506	-	-
Stationary & Office Supplies	541007	1,127	1,200	1,200
Supplies-Operating	541008	33,811	37,950	35,000
Supplies-Medical	541009	655	-	-
Small Tools & Equipment	541014	7,539	-	-
Uniforms	541017	1,800	3,000	3,000

**ST. BERNARD PARISH GOVERNMENT**  
**100-GENERAL FUND**  
**1004040 - Animal Control (continued)**  
**(In Whole Numbers)**

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
OPERATING EXPENDITURES (continued)				
Travel, Training, & Etc.	550000	\$ 391	\$ 1,000	\$ 1,500
Construction in Progress	571001 0101	53,076	-	-
Fees-Vehicle Licenses/Tags	580009	-	80	80
Taxes & Lic. Other	580010	140	200	200
Fees & Charges	580024	549	600	600
Diesel	580034	-	200	200
Gasoline	580035	3,642	3,200	3,200
Total OPERATING EXPENDITURES		<u>178,327</u>	<u>129,690</u>	<u>108,369</u>
Total EXPENDITURES		<u>482,382</u>	<u>446,081</u>	<u>428,648</u>
NET EFFECT ON FUND BALANCE		\$ (455,729)	\$ (396,581)	\$ (394,148)

**ST. BERNARD PARISH GOVERNMENT**  
**100-GENERAL FUND**  
**1004042 - Property, Plant & Maintenance**  
*(In Whole Numbers)*

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>REVENUES</b>				
OPERATING REVENUES				
Rents and Leases	450038	\$ 63,600	\$ 63,600	\$ 56,400
Refunds	480070	696	-	-
Total REVENUES		64,296	63,600	56,400
<b>EXPENDITURES</b>				
PERSONNEL EXPENDITURES				
Salaries:				
PPM Facilities & Operations Mgr.		46,726	49,504	
Maintenance Supervisor PPM		52,892	41,713	
Maintenance Tech I		26,253	26,698	
Maintenance Tech I		31,979	32,394	
Laborer I		24,789	25,217	
Custodian		24,789	25,217	
Custodian		29,491	29,918	
Custodian		24,789	25,217	
Custodian		24,789	23,935	
Custodian		24,789	25,717	
Maintenance Tech I - Vacant		25,808	-	
Custodian: Torres Park - PT		9,425	9,048	
Salaries Total	501000	339,974	346,519	314,578
Salaries - OT	501001	10	1,500	750
Taxes - Payroll	501002	7,321	5,900	5,200
Pension Costs	501004	34,395	39,500	37,600
Insurance-Hospital & Life	501005	63,405	72,000	71,000
Total PERSONNEL EXPENDITURES		445,105	465,419	429,128
OPERATING EXPENDITURES				
Insurance-Property	502005	31,157	34,000	34,000
Insurance-Flood	502008	4,624	4,800	4,800
Insurance-Work.Comp.	502012	534	-	-
Rent - Equipment	503002	2,206	4,500	5,500
Rent - Building	503003	-	447	-
Professional Service	520002	8,087	16,686	13,743
Prof Serv-Grass Cutting	520039	32,604	32,604	36,600
Prof Serv-Generator	520047	19,330	19,515	-
Prof Serv-Termite&Pest Control	520048	23,520	23,250	27,120
Prof Serv-Elevator	520049	3,549	5,564	5,564
Prof Serv - Landscaping	520052	6,167	-	-
Prof Serv - Alarm Monitoring	520102	-	509	510
R & M Vehicles	530004	944	1,500	1,500
R & M Machinery & Equipment	530005	2,831	5,000	5,000
R & M Bldg & Facilities	530008	71,961	60,195	60,000
R & M Bldg HVAC	530010	23,610	27,676	28,243
Utilities - Water	540000	5,728	7,000	7,000
Utilities - Natural Gas	540001	281	600	600
Utilities - Electric	540002	171,072	199,400	190,000
Telephone Svcs	540005	77,277	72,000	75,000
Cell Phone	540006	1,259	1,300	1,300
Supplies-Janitorial	541002	11,862	10,000	10,000

**ST. BERNARD PARISH GOVERNMENT**  
**100-GENERAL FUND**  
**1004042 - Property, Plant & Maintenance (continued)**  
**(In Whole Numbers)**

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
OPERATING EXPENDITURES (continued)				
Supplies-Food/Drink	541003	\$ 161	\$ 2,689	\$ 2,500
Stationary & Office Supplies	541007	20	216	500
Supplies-Operating	541008	22,238	11,500	15,000
Small Tools & Equipment	541014	6,352	2,788	2,500
Uniforms	541017	3,969	6,200	4,700
Travel, Training, & Etc.	550000	166	907	1,500
Small Equipment	571012	85,708	10,000	10,000
Vehicles	572011	28,586	-	-
Buildings-Improvements	572022	-	16,255	-
Fees-Vehicle Licenses/Tags	580009	20	200	200
Fees & Charges	580024	-	100	100
Shipping Handling, & Installat	580028	-	250	250
Linen & Laundry Expense	580031	-	622	-
Diesel	580034	168	500	500
Gasoline	580035	5,107	5,000	5,000
Total OPERATING EXPENDITURES		<u>651,098</u>	<u>583,773</u>	<u>549,230</u>
Total EXPENDITURES		<u>1,096,203</u>	<u>1,049,192</u>	<u>978,358</u>
NET EFFECT ON FUND BALANCE		\$ (1,031,907)	\$ (985,592)	\$ (921,958)

**ST. BERNARD PARISH GOVERNMENT**  
**100-GENERAL FUND**  
**1005210 - LA Dept. of Veterans Affairs**  
*(In Whole Numbers)*

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		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
EXPENDITURES				
OPERATING EXPENDITURES				
Veterans Affairs Exp	589003	\$ -	\$ 16,068	\$ 16,068
Total EXPENDITURES		<hr/>	16,068	<hr/> 16,068
NET EFFECT ON FUND BALANCE		-	(16,068)	(16,068)

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**ST. BERNARD PARISH GOVERNMENT**  
**100-GENERAL FUND**  
**1006510 - Economic Development Commission**  
*(In Whole Numbers)*

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		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
EXPENDITURES				
OPERATING EXPENDITURES				
Economic Development	589002	\$ 150,000	\$ 150,000	\$ 150,000
Total EXPENDITURES		<hr/> 150,000	<hr/> 150,000	<hr/> 150,000
NET EFFECT ON FUND BALANCE		\$ (150,000)	\$ (150,000)	\$ (150,000)

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**ST. BERNARD PARISH GOVERNMENT**  
**100-GENERAL FUND**  
**1012400 - SALES TAX**  
*(In Whole Numbers)*

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>REVENUES</b>				
OPERATING REVENUES				
Sales Tax	402000	\$ 12,363,939	\$ 12,500,000	\$ 11,750,000
Interest - Other	470003	7,870	-	-
Total REVENUES		12,371,809	12,500,000	11,750,000
<b>EXPENDITURES</b>				
OPERATING EXPENDITURES				
Ded. by Tax Collector	580000	1,124,228	1,000,000	940,000
Total EXPENDITURES		1,124,228	1,000,000	940,000
OTHER FINANCING USES				
Transfer to General fund	599100	4,039,486	3,338,750	3,728,257
Transfer to 34th Judicial Cour	599105	2,712,529	2,811,510	2,810,607
Transfer to Civic Auditorium	599152	108,142	109,870	111,048
Transfer to Comm Development	599160	301,818	352,366	278,500
Transfer to Fire	599254	471,414	565,000	350,000
Transfer to Council on Aging	599259	7,925	30,000	41,000
Transfer to Recreation	599261	653,597	663,244	793,374
Transfer to Public Works	599262	1,867,607	2,184,419	1,382,120
Transfer to Road Lighting	599263	-	103,010	226,621
Transfer to Sanitation	599264	127,739	-	-
Transfer out to Assessor's Off	599266	7,838	7,910	8,195
Transfer to State & Fed Grants	599290	281,497	301,496	580,278
Transfer to 2012 Sales Tax Ref	599312	1,037,925	1,032,425	-
Transfer to Capital Projects	599464	-	-	500,000
Total OTHER FINANCING USES		11,617,517	11,500,000	10,810,000
OTHER FINANCING USES				
Transfer from WIA	499267	23,721	-	-
Total OTHER FINANCING USES		23,721	-	-
NET EFFECT ON FUND BALANCE		(346,215)	-	-
FUND BALANCE, BEGINNING OF YEAR		-	-	-
FUND BALANCE, END OF YEAR		<u>\$ (346,215)</u>	<u>\$ -</u>	<u>\$ -</u>

**ST. BERNARD PARISH GOVERNMENT**  
**100-GENERAL FUND**  
**1052161 - 34th Judicial Court**  
**(In Whole Numbers)**

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>REVENUES</b>				
<b>OPERATING REVENUES</b>				
Court Steno Fees	450052 9992	\$ 27,880	\$ 27,000	\$ 28,500
Reimbursement	480071 9993	143,061	174,006	206,866
<b>Total REVENUES</b>		<b>170,941</b>	<b>201,006</b>	<b>235,366</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENDITURES</b>				
Salaries:				
District Attorney		45,315	45,315	
Assistant District Attorney I		65,000	65,000	
Assistant District Attorney I		41,868	42,566	
Assistant District Attorney I		41,868	42,566	
Assistant District Attorney I		41,868	42,566	
Assistant District Attorney I		50,149	50,800	
Assistant District Attorney I		43,961	44,659	
Assistant District Attorney I		41,868	42,566	
Assistant District Attorney I		42,566	41,868	
Assistant District Attorney I		-	41,868	
Assistant DA to ADM. / Council		88,005	89,339	
Assistant DA to ADM. / Council		88,005	89,339	
Division A / Judicial Secretary		53,168	54,054	
Division B / Judicial Secretary		53,668	54,804	
Division C / Judicial Secretary		53,168	54,054	
Division D / Judicial Secretary		52,282	54,054	
Division E / Judicial Secretary		53,668	54,804	
Families INS Officer		50,649	51,300	
DA Legal Sec / Civil		51,451	52,102	
DA Legal Sec / Civil-Child Support Program		46,055	-	
Clerk Specialist I		25,644	26,072	
Clerical Specialist III		41,072	41,072	
Pre-Trial / Victim Services Supv.		51,451	52,102	
Clerical Specialist III		37,978	38,409	
Secretary		54,708	55,359	
Secretary / Trial Assistant		42,566	43,264	
Secretary		42,566	43,264	
Secretary		42,566	43,264	
Secretary		42,566	43,264	
Diversion Assistant		43,948	44,693	
Victims Assistant		33,116	33,625	
Victims Assistant		42,320	42,796	
Office Manager III		55,896	56,524	
Court Reporter		59,371	60,257	
Court Reporter		59,871	60,757	
Court Reporter		60,372	61,257	
Court Reporter		60,372	59,371	
Court Reporter		59,371	60,257	
Court Reporter		59,871	60,757	
Probation Off./Comm Service - PT		7,824	7,824	
<b>Salaries Total</b>		<b>501000</b>	<b>1,879,227</b>	<b>1,928,031</b>
				<b>1,947,812</b>

**ST. BERNARD PARISH GOVERNMENT**  
**100-GENERAL FUND**  
**1052161 - 34th Judicial Court (continued)**  
**(In Whole Numbers)**

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
PERSONNEL EXPENDITURES (continued)				
Taxes - Payroll	501002	\$ 25,702	\$ 28,500	\$ 29,000
Pension Costs	501004	154,250	173,000	186,500
Insurance-Hospital & Life	501005	261,700	288,000	288,000
Total PERSONNEL EXPENDITURES		<u>2,320,879</u>	<u>2,417,531</u>	<u>2,451,312</u>
OPERATING EXPENDITURES				
Insurance-Property	502005	47,625	50,000	50,000
Insurance-Flood	502008	12,254	13,000	13,000
Rent - Equipment	503002	13,054	15,500	15,000
Professional Service	520002	-	1,000	1,000
Prof Serv-Software Support	520003	7,168	7,166	8,168
Prof Ser-Transcript/Deposition	520022	5,395	6,000	8,000
Prof Serv-Elevator	520049	9,874	11,000	12,800
Prof Serv - Alarm Monitoring	520102	1,251	720	720
R & M Machinery & Equipment	530005	4,286	5,000	5,000
R & M Bldg & Facilities	530008	14,322	15,000	15,000
R & M Bldg HVAC	530010	39,349	40,150	40,973
Utilities - Water	540000	5,060	5,500	5,500
Utilities - Natural Gas	540001	6,974	18,771	19,000
Utilities - Electric	540002	205,774	227,000	218,500
Telephone Svcs	540005	45,054	36,800	36,800
Cell Phone	540006	381	450	450
Supplies-Janitorial	541002	8,940	8,229	10,000
Legal Books/Software-Westlaw	541006	28,093	30,000	28,500
Stationary & Office Supplies	541007	6,459	6,500	6,500
Supplies-Operating	541008	2,635	3,500	3,500
Uniforms	541017	524	1,500	2,500
Computer Equipment	542000	5,917	7,500	8,000
Advertising	580017	8,909	6,000	7,500
Dues & Subscriptions	580018	-	500	500
Postage	580022	546	750	750
Fees & Charges	580024	-	500	500
Court attendance	580043	18,260	21,500	21,500
Court Filing Fees	580045	400	1,000	1,000
Court costs	580046	29,257	22,000	22,000
Jurors & Witnesses	580049	33,186	32,000	32,000
Total OPERATING EXPENDITURES		<u>560,947</u>	<u>594,536</u>	<u>594,661</u>
Total EXPENDITURES		<u>2,881,826</u>	<u>3,012,067</u>	<u>3,045,973</u>
OTHER FINANCING USES				
Transfer From Sales Tax Fund	499101	2,712,529	2,811,510	2,810,607
Total OTHER FINANCING USES		<u>2,712,529</u>	<u>2,811,510</u>	<u>2,810,607</u>
NET EFFECT ON FUND BALANCE		1,644	449	-
FUND BALANCE, BEGINNING OF YEAR		-	-	-
FUND BALANCE, END OF YEAR		<u>\$ 1,644</u>	<u>\$ 449</u>	<u>\$ -</u>

**ST. BERNARD PARISH GOVERNMENT**  
**100-GENERAL FUND**  
**152 - CIVIC AUDITORIUM**  
*(In Whole Numbers)*

	<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>REVENUES</b>			
OPERATING REVENUES			
Misc. Revenue	\$ 3,021	\$ -	\$ -
Total REVENUES	<u>3,021</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>			
OPERATING EXPENDITURES			
General Liability Insurance	502001	386	386
Insurance-Property	502005	24,500	30,000
Insurance-Flood	502008	3,283	3,200
R & M Bldg HVAC	530010	74,765	76,284
Total EXPENDITURES	<u>102,934</u>	<u>109,870</u>	<u>111,048</u>
OTHER FINANCING USES			
Transfer From Sales Tax Fund	499101	108,142	109,870
Total OTHER FINANCING USES	<u>108,142</u>	<u>109,870</u>	<u>111,048</u>
<b>NET EFFECT ON FUND BALANCE</b>	<b>8,229</b>	<b>-</b>	<b>-</b>
FUND BALANCE, BEGINNING OF YEAR	-	-	-
FUND BALANCE, END OF YEAR	<u>\$ 8,229</u>	<u>\$ -</u>	<u>\$ -</u>

**ST. BERNARD PARISH GOVERNMENT**  
**100-GENERAL FUND**  
**1603425 - Community Development**  
**(In Whole Numbers)**

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>REVENUES</b>				
OPERATING REVENUES				
Building Permits	410007	\$ 249,265	\$ 246,500	\$ 250,000
Demolition Permit	410008	2,500	2,000	2,000
Electric Permits	410009	69,153	68,000	68,000
Electrical Licenses	410010	10,225	13,500	13,500
Plumbing Permits	410011	41,440	38,000	38,000
Plumbing Licenses	410012	4,800	8,000	8,000
Aircond. Permits	410013	24,311	28,000	25,000
Aircond. Licenses	410014	9,361	7,500	7,500
Coastal Permits	410015	-	1,000	-
Zoning Compliance	410016	750	-	-
Zoning BZA	410017	19,380	28,000	15,000
Gas Permits	410018	14,925	11,050	15,000
Gas Licenses	410019	75	-	-
License Fees	410020	750	300	500
Permit Fees	410021	11,851	5,000	17,000
Subdivision Fees	410024	3,300	6,800	3,500
Inspection/Reinspection Fees	410025	4,024	2,000	5,000
CDBG Disaster Recov	420001	37,864	-	-
Rents and Leases	450038	1,600	-	-
Sign Rental	450041	4,455	1,500	2,000
Copy Fee-Ord/Resolutions/Other	450042	2,912	3,000	2,500
Grass Violation Liens	460004	54,415	200,000	150,000
Grass Cutting Fees	460005	46,909	-	-
Adjudicated Property Revenue	480078	636,636	500,000	450,000
Donations	483001	-	11,083	-
Donations - Ochsner Donation for Marketing	483001 0052	-	200,000	-
Insurance Proceeds	489074	2,128	-	-
<b>Total REVENUES</b>		<b>1,253,029</b>	<b>1,381,233</b>	<b>1,072,500</b>

**EXPENDITURES**

**PERSONNEL EXPENDITURES**

Salaries:

Director of Comm Development	72,113	82,208
Assistant Director of Comm Development	60,257	-
Building Official - Vacant	-	52,142
Chief Compliance Manager	50,686	51,478
Compliance Manager BAA	50,657	51,402
Office Manager III	45,550	46,158
Compliance Officer	35,663	36,139
Inspector	46,726	47,518
Case Manager	37,846	38,402
Case Manager	35,619	31,724
Planning Tech	41,037	41,556
Clerical Specialist	39,840	-
Comm Development Inspector	32,280	32,837
Comm Development Inspector	33,393	33,950
Vehicle for Hire Cordinator / Inspector	31,724	32,280

**ST. BERNARD PARISH GOVERNMENT**  
**100-GENERAL FUND**  
**1603425 - Community Development (continued)**  
**(In Whole Numbers)**

	2018 Actuals	2019 Adopted Budget	2020 Proposed Budget
<b>PERSONNEL EXPENDITURES (continued)</b>			
Program Property Manager - 2 Months of Salary	\$ 28,458	\$ 3,000	\$ 3,000
CDBG Program Specialist/Planner	-	24,091	24,091
GIS Manager - <b>PT</b>	56,160	30,000	30,000
Building Official - <b>PT</b>	42,905	42,905	42,905
Planner Intern-PT	25,272	25,272	25,272
Program Property Manager - 6 mths of salary	10,042	-	-
Board Member	3,163	3,163	3,163
Board Member	3,163	3,163	3,163
Board Member	3,163	3,163	3,163
Board Member	3,163	3,163	3,163
Board Member	3,163	3,163	3,163
Salaries Total	501000 842,781	792,043	718,877
Salaries - OT	501001 3,998	4,212	4,000
Taxes - Payroll	501002 14,345	15,400	18,100
Pension Costs	501004 92,498	84,700	74,500
Insurance-Hospital & Life	501005 106,761	106,644	96,000
<b>Total PERSONNEL EXPENDITURES</b>	<b>1,060,383</b>	<b>1,002,999</b>	<b>911,477</b>
<b>OPERATING EXPENDITURES</b>			
Rent - Equipment	503002 3,027	8,000	7,000
Rent - Storage	503005 2,866	1,980	1,980
Professional Service	520002 312,287	298,567	250,000
Professional Service	520002 0052 -	200,000	-
Prof Serv-Land Surveys	520032 28,250	5,000	5,000
Prof Serv-Plan Review	520037 -	4,500	-
Prof Serv-Grass Cutting	520039 65,575	90,000	70,000
Prof Serv-Appraisals	520041 21,600	2,250	2,250
Prof Serv - Consulting	520044 -	15,000	5,000
R & M Vehicles	530004 1,569	2,500	2,500
R & M Machinery & Equipment	530005 -	1,000	1,000
Cell Phone	540006 7,324	6,600	6,600
Stationary & Office Supplies	541007 4,497	5,250	4,500
Supplies-Operating	541008 2,187	4,250	4,000
Small Tools & Equipment	541014 849	-	-
Computer Equipment	542000 -	-	1,500
Travel, Training, & Etc.	550000 2,468	3,000	3,500
Vehicles	572011 -	49,963	-
Ded. by Tax Collector	580000 3,807	1,946	3,500
Fees-Vehicle Licenses/Tags	580009 -	500	500
Taxes & Lic. Other	580010 -	2,498	2,500
Taxes & Lic. Other - My Permit Now	580010 0016 -	-	12,625
Advertising	580017 4,531	5,000	5,000
Dues & Subscriptions	580018 1,463	1,700	1,700
Recording Fees	580021 32,529	22,000	20,000
Postage	580022 10,670	5,250	10,500
Fees & Charges	580024 422	2,411	2,000
Shipping Handling, & Installat	580028 -	250	250

**ST. BERNARD PARISH GOVERNMENT**  
**100-GENERAL FUND**  
**1603425 - Community Development (continued)**  
**(In Whole Numbers)**

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		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
OPERATING EXPENDITURES (continued)				
Gasoline	580035	\$ 5,234	\$ 5,000	\$ 5,000
Regional Planning Comm Exp	589001	27,318	27,318	27,318
Total OPERATING EXPENDITURES		<u>538,473</u>	<u>771,733</u>	<u>455,723</u>
Total EXPENDITURES		<u>1,598,856</u>	<u>1,774,732</u>	<u>1,367,200</u>
OTHER FINANCING USES				
Transfer From Sales Tax Fund	499101	301,818	352,366	278,500
Transfer From W&S	499500	-	41,135	16,200
Total OTHER FINANCING USES		<u>301,818</u>	<u>393,501</u>	<u>294,700</u>
NET EFFECT ON FUND BALANCE		\$ (44,009)	\$ 2	\$ -

**ST. BERNARD PARISH GOVERNMENT**  
**100-GENERAL FUND**  
**160 - Community Development**  
**1607805 - Louisiana Land Trust Property Management**  
**(In Whole Numbers)**

			<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>REVENUES</b>					
<b>OPERATING REVENUES</b>					
Auction Proceeds	450002 7805	\$ 1,750	\$ -	\$ 1,000,000	
Builder Bundle	450003 7805	289,500	250,000	350,000	
Lot Next Door	450004 7805	337,150	100,000	100,000	
Appraisal Revenue	450005 7805	14,605	17,000	17,000	
Buy and Build	450006 7805	403,450	50,000	350,000	
<b>Total REVENUES</b>		<b>1,046,455</b>	<b>417,000</b>	<b>1,817,000</b>	
<b>EXPENDITURES</b>					
<b>PERSONNEL EXPENDITURES</b>					
Salaries:					
CDBG Program Specialist/Planner			46,438		
Salaries Total	501000 1101	-	46,438		
Taxes - Payroll	501002 1101	-	700		
Pension Costs	501004 1101	-	5,400		
Insurance-Hospital & Life	501005 1101	-	6,500		
<b>Total PERSONNEL EXPENDITURES</b>		<b>-</b>	<b>59,038</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENDITURES</b>					
Rent - Storage- LLT	503005 7805	1,440	1,440	1,440	
Prof Serv-Grant Management	520016	-	75,000		
Prof Serv-Land Surveys-LLT	520032 7805	24,290	25,100	30,000	
Prof Serv-Grass Cutting-Adjudicated	520039 1101	129,648	160,000	160,000	
Prof Serv-Grass Cutting-LLT	520039 7805	458,592	694,050	700,000	
Prof Serv-Appraisals-LLT	520041 7805	4,600	60,000	60,000	
Prof Serv - Consulting-Fresh Food Incentive	520044 1020	-	200,000	200,000	
Construction in Progress-Bluebird Park	571001 0086	33,232	250,000		
Construction in Progress-Heights Park	571001 0105	17,005	353,000		
Construction in Progress-Demolitions	571001 1021	-	200,000		
Advertising-Adjudicated	580017 1101	43	250		
Advertising-LLT	580017 7805	84,885	100,000	100,000	
Recording Fees-Adjudicated	580021 1101	-	14,000	14,000	
Recording Fees-LLT	580021 7805	-	14,000	14,000	
Miscellaneous Expense-LLT	580057 7805	4,325	10,850		
Reimbursements/Transfers Out-LLT	581005 7805	1,600	-		
<b>Total OPERATING EXPENDITURES</b>		<b>759,660</b>	<b>2,157,690</b>	<b>1,279,440</b>	
<b>Total EXPENDITURES</b>		<b>759,660</b>	<b>2,216,728</b>	<b>1,279,440</b>	
<b>NET EFFECT ON FUND BALANCE</b>		<b>\$ 286,795</b>	<b>\$ (1,799,728)</b>	<b>\$ 537,560</b>	

ST. BERNARD PARISH GOVERNMENT  
SPECIAL REVENUE FUNDS  
2020 BUDGET

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**ST. BERNARD PARISH GOVERNMENT**  
**SPECIAL REVENUE FUNDS**  
**2020 Budget**

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**Special Revenue Funds** – Special revenue funds are used to account for the proceeds of specific revenue sources or earmarked revenues sources, which by law are designated to finance particular functions or activities of the Parish and which, therefore, cannot be diverted to other funds. The Special Revenue Funds reported by the Parish are as follows:

*Disaster Recovery Funds* - This special revenue fund accounts for grants received from the Federal Emergency Management Agency (FEMA) for natural disasters. The Parish currently has Hurricane Katrina, Hurricane Gustav, Hurricane Isaac, and Hurricane Ike still open.

*Tree Fund* - This fund was established by Ordinance SBPC #1993-08-17 to account for all fees and fines involving tree cutting and or trimming as well as any donations collected. The proceeds from this fund can only be used on planting new trees or for the beautification of St. Bernard Parish by recommendation of the Parks and Parkways Commission and final approval of the

*Criminal Court Fund* - This fund was established under Section 571.11 of Title 15 of the Louisiana Revised Statutes of 1950. Fines and forfeitures imposed by the District Court and District Attorney's conviction fees in criminal cases are transferred to the Parish treasurer and deposited into a special "Criminal Court Fund" account. These funds are used for expenses of the criminal court of the Parish Government. Expenditures are made from this fund on motion of the District Attorney and approval by the District Judges.

*Consolidated Fire Protection District No. 1-2* - This special revenue fund accounts for maintenance and operations of the fire protection facilities. Revenues are derived from ad valorem taxes, state revenue sharing, and 2% of the State of Louisiana distribution of fire insurance premium taxes.

*Council on Aging Fund* - This fund is used to account for the receipt and disbursement of a one-mill property tax levy for the maintenance and operation of the Senior Citizens Center.

*CDBG Disaster Fund* - This special revenue fund is used to track Community Development Block Grant revenues and expenditures.

*Recreation Fund* - This fund is used to account for the maintenance and operations of the recreation facilities within the Parish. Revenues are derived from ad valorem taxes and state revenue sharing. The Recreation Fund is broken into the following departments: Recreation, LA Co-op extension, Tourism, and the Leisure Department.

**ST. BERNARD PARISH GOVERNMENT  
SPECIAL REVENUE FUNDS (continued)  
2019 Budget**

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*Public Works Fund* - This fund is used to account for the operations and maintenance of all parish infrastructure (roads, bridges, rights of way, neutral grounds, including ditches and drainage, and operation of the mosquito control program). Revenues of this fund are substantially derived from the Parish Transportation Fund, Parish Road Royalty Fund, and a Parish ad valorem tax. Public Works is broken into the following departments: Public Works Main, Roads, Delacroix Shipyard, Mosquito Control and Capital Projects.

*Road Lighting* - This fund is used to account for the maintenance of the lighting facilities of the roads, alleys, and public places within the Parish. Revenues are derived from ad valorem taxes and state revenue sharing.

*Sanitation Fund* - This fund is used to account for the Parish's garbage collection and disposal system. These services are presently being contracted out to private firms. Revenues are derived from ad valorem taxes, state revenue sharing, and ½% dedicated sales tax for garbage collection.

*Assessor's Fund* - This fund was established under LA R.S. 47:1906 which authorizes alternative means for funding the salary and expense of the assessor's office by setting up a fund for the payment of salaries and allowances of the assessor and all recipients of Ad Valorem taxes shall contribute to the fund.

*Workforce Investment Act Fund* - This fund, formerly known as the Jobs Training Partnership Act Fund (JTPA), is used to account for the collection and payment of Jobs Training Partnership Act funds and Workforce Investment Act funds on behalf of other agencies, governing bodies, and/or other funds.

*Hazard Mitigation Fund* - This fund is used to account for the proceeds and expenses associated with Hazard Mitigation Grant Program funds.

*Health Fund* - This fund is used to account for the activities that contribute to the health monitoring services provided by the state health unit within the Parish. Revenues are derived from ad valorem taxes and state revenue sharing.

*Communications Fund* - This fund is used to account for the cost of the 911 Emergency Service number. Revenues are derived from a telephone tax.

*Housing and Redevelopment Fund* - This fund was established to administer St. Bernard Parish's public housing assistance program.

**ST. BERNARD PARISH GOVERNMENT  
SPECIAL REVENUE FUNDS (continued)  
2019 Budget**

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*Urban Mass Transportation Administration Fund ("UMTA")* - This fund is used to account for the operations of the public transit system. The system is partly funded by an operating grant received from the Federal Transit Authority.

*Deputy Witness Fee Fund* - This fund is used to account for the fees paid to deputies for court appearances. The fund is financed from court costs collected by the clerk of court and remitted to the Parish Government.

*State and Federal Grants Fund* - This fund is used to account for the proceeds and expenses associated with State and Federal funds, as well as, the cost to administer the grant. Included in this fund is grant administration, Office of Emergency Prep, Battered Women's Shelter, Coastal Impact and RESTORE funding.

*GOMESA* - This fund is used to account for the revenue sharing and expenditures association with the Gulf of Mexico Energy Security Act. The expenditures are to be restricted for coastal conservation, restoration and hurricane protection.

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**ST. BERNARD PARISH GOVERNMENT**  
**SPECIAL REVENUE FUND**  
**201 - HURRICANE GUSTAV**  
*(In Whole Numbers)*

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		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
REVENUES				
OPERATING REVENUES				
FEMA	420028	\$ 19,514	\$ 100,000	\$ 100,000
Total REVENUES		19,514	100,000	100,000
EXPENDITURES				
OPERATING EXPENDITURES				
Construction in Progress	571001	-	100,000	100,000
Total EXPENDITURES		-	100,000	100,000
NET EFFECT ON FUND BALANCE		19,514	-	-
FUND BALANCE, BEGINNING OF YEAR		-	19,514	19,514
FUND BALANCE, END OF YEAR		\$ 19,514	\$ 19,514	\$ 19,514

**ST. BERNARD PARISH GOVERNMENT**  
**SPECIAL REVENUE FUND**  
**205 - HURRICANE ISAAC**  
*(In Whole Numbers)*

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		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
REVENUES				
OPERATING REVENUES				
FEMA	420028	\$ -	\$ 100,000	\$ 100,000
Total REVENUES		-	100,000	100,000
EXPENDITURES				
OPERATING EXPENDITURES				
Construction in Progress	571001	- -	100,000	100,000
Total EXPENDITURES		- -	100,000	100,000
NET EFFECT ON FUND BALANCE		- -	- -	- -
FUND BALANCE, BEGINNING OF YEAR		- -	- -	- -
FUND BALANCE, END OF YEAR		\$ - -	\$ - -	\$ - -

**ST. BERNARD PARISH GOVERNMENT**  
**SPECIAL REVENUE FUND**  
**229 - HURRICANE KATRINA - DISASTER #1603**  
*(In Whole Numbers)*

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>REVENUES</b>				
OPERATING REVENUES				
FEMA	420028	\$ 10,295,741	\$ 110,974,225	\$ 9,724,000
FEMA Admin.	420029	51,478	-	-
Misc. Revenue	480082	8,010	-	-
Total REVENUES		<u>10,355,229</u>	<u>110,974,225</u>	<u>9,724,000</u>
<b>EXPENDITURES</b>				
PERSONNEL EXPENDITURES				
Salaries Total	501000	195,955	-	-
Taxes - Payroll	501002	2,731	-	-
Pension Costs	501004	22,542	-	-
Insurance-Hospital & Life	501005	24,833	-	-
Total PERSONNEL EXPENDITURES		<u>246,061</u>	<u>-</u>	<u>-</u>
EXPENDITURES				
OPERATING EXPENDITURES				
Professional Service	520002	16,309	105	-
Professional Services-Debris Removal	520011	68,323	32,212	-
Prof Serv-Engineering	520025	13,672	20,239	-
Prof Serv-Closeout/Proj Mgmt	520036	212,050	2,375,000	-
Supplies-Operating	541008	3,943	-	-
Construction in Progress	571001	5,752,450	100,731,340	9,724,000
Advertising	580017	604	-	-
Recording Fees	580021	470	887	-
Miscellaneous Expense	580057	21,975	-	-
Overpayment at Closeout	581003	473,741	1,250,980	-
		<u>6,563,537</u>	<u>104,410,763</u>	<u>9,724,000</u>
Total EXPENDITURES		<u>6,809,598</u>	<u>104,410,763</u>	<u>9,724,000</u>
OTHER FINANCING USES				
Transfer to Public Works	599262	-	12,500	12,500
Transfer to State & Fed Grants	599290	6,083	-	-
Transfer to Water & Sewer	599500	453,217	-	-
Total OTHER FINANCING USES		<u>459,300</u>	<u>12,500</u>	<u>12,500</u>
NET EFFECT ON FUND BALANCE		3,086,331	6,550,962	(12,500)
FUND BALANCE, BEGINNING OF YEAR		<u>(6,666,103)</u>	<u>(3,579,772)</u>	<u>2,971,190</u>
FUND BALANCE, END OF YEAR		<u>\$ (3,579,772)</u>	<u>\$ 2,971,190</u>	<u>\$ 2,958,690</u>

**ST. BERNARD PARISH GOVERNMENT**  
**SPECIAL REVENUE FUND**  
**234 - Tree Fund**  
**(In Whole Numbers)**

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
REVENUES				
OPERATING REVENUES				
Tree Fine	460006	\$ -	\$ 1,000	\$ -
Donations	483001	100	-	-
Total REVENUES		100	1,000	-
EXPENDITURES				
OPERATING EXPENDITURES				
Supplies & Materials	541021	- -	1,000	2,106
Total EXPENDITURES		- -	1,000	2,106
NET EFFECT ON FUND BALANCE		100	-	(2,106)
FUND BALANCE, BEGINNING OF YEAR		2,006	2,106	2,106
FUND BALANCE, END OF YEAR		\$ 2,106	\$ 2,106	\$ -

**ST. BERNARD PARISH GOVERNMENT**  
**SPECIAL REVENUE FUND**  
**253 - CRIMINAL CT. 34TH**  
*(In Whole Numbers)*

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>REVENUES</b>				
OPERATING REVENUES				
Fines & Court Costs	460001	\$ 97,627	\$ 135,000	\$ 135,000
Bond Forfeitures	460002	84,970	120,000	120,000
Interest - Invest	470000	369	-	-
Total REVENUES		<u>182,966</u>	<u>255,000</u>	<u>255,000</u>
<b>EXPENDITURES</b>				
PERSONNEL EXPENDITURES				
Salaries	501000	59,552	41,632	43,368
Total PERSONNEL EXPENDITURES		<u>59,552</u>	<u>41,632</u>	<u>43,368</u>
OPERATING EXPENDITURES				
Prof Serv-Tech-Supp/Data Print	520001	-	5,000	5,000
Professional Service	520002	140,325	25,800	25,000
Prof Service-Accounting/Audit	520020	6,145	19,200	19,200
Prof Serv - Security service	520101	8,735	-	-
Telephone Svcs	540005	4,618	-	-
Supplies-Operating	541008	1,610	-	-
Computer Equipment	542000	-	86,119	85,000
Furniture & Fixtures	542003	-	15,000	15,000
Taxes & Lic. Other	580010	750	2,000	2,000
Dues & Subscriptions	580018	4,598	-	-
Postage	580022	-	67,098	60,432
Total OPERATING EXPENDITURES		<u>166,781</u>	<u>220,217</u>	<u>211,632</u>
Total EXPENDITURES		<u>226,333</u>	<u>261,849</u>	<u>255,000</u>
NET EFFECT ON FUND BALANCE		 (43,367)	 (6,849)	 -
FUND BALANCE, BEGINNING OF YEAR		 50,216	 6,849	 -
FUND BALANCE, END OF YEAR		 <u>\$ 6,849</u>	 <u>\$ -</u>	 <u>\$ -</u>

**ST. BERNARD PARISH GOVERNMENT**  
**SPECIAL REVENUE FUND**  
**254 - FIRE**  
*(In Whole Numbers)*

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>REVENUES</b>				
OPERATING REVENUES				
Ad Valorem Taxes	401000	\$ 9,350,163	\$ 9,230,404	\$ 10,802,975
Prior Year Advalorem	401001	336,153	345,000	320,000
Fire Permits	410004	23,660	26,000	24,000
FEMA	420028	39,713	-	-
State Rev. Shar.	430000	14,619	14,505	14,847
State Appropriations	440002	-	1,000	-
State Funds-2% Fire	440003	175,983	178,000	178,472
Fire Insp. Reports	450049	1,415	15,000	5,000
Fire Service	450050	508,222	2,116,980	2,196,825
Interest - Invest.	470000	551	-	-
Interest - Other	470003	20,737	22,000	25,000
Sale of Property	480003	127,353	-	-
Refunds	480070	6,442	-	-
Reimbursement	480071	529	-	-
Reimb-Workmen's Compensation	482004	31,018	200,000	200,000
Donations	483001	510	-	-
Insurance Proceeds	489074	25,000	-	-
Total REVENUES		<u>10,662,068</u>	<u>12,148,889</u>	<u>13,767,119</u>
<b>EXPENDITURES</b>				
PERSONNEL EXPENDITURES				
Salaries	501000	4,789,610	5,365,000	5,659,119
Salaries - OT	501001	402,341	450,000	450,000
Taxes - Payroll	501002	76,850	95,000	100,000
Pension Costs	501004	1,308,754	1,750,000	1,800,000
Insurance-Hospital & Life	501005	826,892	920,000	975,200
Insurance Retirees Health&Life	501007	471,414	565,000	500,000
Unscheduled Overtime	501008	153,119	575,000	575,000
Total PERSONNEL EXPENDITURES		<u>8,028,980</u>	<u>9,720,000</u>	<u>10,059,319</u>
OPERATING EXPENDITURES				
Auto Insurance	502000	17,978	17,978	9,430
Insurance-Property	502005	33,759	36,213	37,100
Insurance-Flood	502008	27,274	25,000	25,500
Insurance-Work.Comp.	502012	856,378	997,078	1,200,000
Rent - Equipment	503002	1,231	2,000	2,000
Professional Service	520002	22,245	30,200	34,000
Prof Serv-Software Support	520003	7,416	10,000	19,913
Prof Serv-Inspections	520017	5,590	3,400	6,200
Prof Serv-Drug Testing	520045	3,380	4,000	12,000
Prof Serv-Employee Physicals	520046	10,445	3,000	12,900
Prof Serv - Alarm Monitoring	520102	5,040	5,280	5,940

**ST. BERNARD PARISH GOVERNMENT**  
**SPECIAL REVENUE FUND**  
**254 - FIRE (continued)**  
**(In Whole Numbers)**

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
OPERATING EXPENDITURES (continued)				
R & M Vehicles	530004	\$ 118,594	\$ 120,000	\$ 125,000
R & M Machinery & Equipment	530005	16,660	20,000	25,000
R & M Bldg & Facilities	530008	27,174	20,000	35,000
R & M Bldg HVAC	530010	11,805	12,045	12,292
Utilities - Water	540000	11,756	13,000	13,000
Utilities - Natural Gas	540001	5,408	5,000	5,000
Utilities - Electric	540002	74,948	90,000	90,000
Telephone Svcs	540005	23,046	22,900	24,000
Cell Phone	540006	7,540	8,000	8,000
Supplies-Janitorial	541002	3,652	4,250	5,000
Supplies-Food/Drink	541003	336	164	500
Stationary & Office Supplies	541007	2,291	3,500	3,500
Supplies-Operating	541008	2,556	8,000	10,000
Supplies-Medical	541009	2,720	3,287	5,500
Small Tools & Equipment	541014	31,813	29,086	45,000
Uniforms	541017	65,968	78,800	78,800
Furniture & Fixtures	542003	-	275	-
Travel, Training, & Etc.	550000	15,790	131,300	100,000
Mileage	550001	-	1,000	1,500
Small Equipment	571012	-	126,725	125,000
Vehicles	572011	-	117,000	-
Ded. by Tax Collector	580000	287	-	-
Ad Valorem Pension Expense	580001	299,711	276,912	347,118
Interest Expense	580008	46,791	15,000	50,000
Fees-Vehicle Licenses/Tags	580009	140	350	350
Dues & Subscriptions	580018	1,246	2,100	2,100
Postage	580022	133	500	500
Fees & Charges	580024	-	250	250
Diesel	580034	39,695	40,000	40,000
Gasoline	580035	19,110	21,000	21,000
Total OPERATING EXPENDITURES		<hr/> 1,819,906	<hr/> 2,304,593	<hr/> 2,538,393
Total EXPENDITURES		<hr/> 9,848,886	<hr/> 12,024,593	<hr/> 12,597,712

**ST. BERNARD PARISH GOVERNMENT**  
**SPECIAL REVENUE FUND**  
**254 - FIRE (continued)**  
**(In Whole Numbers)**

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		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
OTHER FINANCING SOURCES				
Transfer From Sales Tax Fund	499101	\$ 471,414	\$ 565,000	\$ 350,000
Total OTHER FINANCING SOURCES		<u>471,414</u>	<u>565,000</u>	<u>350,000</u>
OTHER FINANCING USES				
Transfer to General Fund	599100	-	60,876	63,921
Transfer out to Assessor's Off	599266	9,125	8,798	8,792
Transfer to 2014 Fire Sinking	599354	278,285	276,998	276,858
Transfer to Fire Capital Fund	-	-	-	500,000
Total OTHER FINANCING USES		<u>287,410</u>	<u>346,672</u>	<u>849,571</u>
NET EFFECT ON FUND BALANCE		997,186	342,624	669,836
FUND BALANCE, BEGINNING OF YEAR		1,108,301	2,105,487	2,448,111
FUND BALANCE, END OF YEAR		<u>\$ 2,105,487</u>	<u>\$ 2,448,111</u>	<u>\$ 3,117,947</u>

**ST. BERNARD PARISH GOVERNMENT**  
**SPECIAL REVENUE FUND**  
**259 - COUNCIL ON AGING**  
*(In Whole Numbers)*

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>REVENUES</b>				
<b>OPERATING REVENUES</b>				
Ad Valorem Taxes	401000	\$ 313,998	\$ 309,969	\$ 362,707
Prior Year Advalorem	401001	11,346	9,000	9,000
Interest - Other	470003	758	600	600
Refunds	480070	746	-	-
<b>Total REVENUES</b>		<b>326,848</b>	<b>319,569</b>	<b>372,307</b>
<b>EXPENDITURES</b>				
<b>OPERATING EXPENDITURES</b>				
Insurance-Property	502005	6,908	7,500	7,600
Insurance-Flood	502008	2,202	2,500	2,500
R & M Bldg & Facilities	530008	2,300	-	-
Utilities - Water	540000	1,360	1,600	1,600
Utilities - Natural Gas	540001	1,610	1,800	1,800
Utilities - Electric	540002	24,961	26,000	27,500
Ad Valorem Pension Expense	580001	10,065	9,299	11,654
Grant Distrib-Council on Aging	589005	286,694	300,870	360,653
<b>Total EXPENDITURES</b>		<b>336,100</b>	<b>349,569</b>	<b>413,307</b>
<b>OTHER FINANCING USES</b>				
Transfer From Sales Tax Fund	499101	7,925	30,000	41,000
<b>Total OTHER FINANCING USES</b>		<b>7,925</b>	<b>30,000</b>	<b>41,000</b>
<b>NET EFFECT ON FUND BALANCE</b>		<b>(1,327)</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE, BEGINNING OF YEAR</b>		<b>284,884</b>	<b>283,557</b>	<b>283,557</b>
<b>FUND BALANCE, END OF YEAR</b>		<b>\$ 283,557</b>	<b>\$ 283,557</b>	<b>\$ 283,557</b>

**ST. BERNARD PARISH GOVERNMENT**  
**SPECIAL REVENUE FUND**  
**260 - CDBG DISASTER RECOVERY**  
*(In Whole Numbers)*

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>REVENUES</b>				
<b>OPERATING REVENUES</b>				
CDBG Disaster Recov	420001	\$ 937,115	\$ 1,462,352	\$ 1,500,000
Total REVENUES		937,115	1,462,352	1,500,000
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENDITURES</b>				
Salaries:				
CDBG Recovery Manager			49,102	49,894
Salaries Total	501000	42,771	49,102	49,894
Taxes - Payroll	501002	600	750	750
Pension Costs	501004	4,920	5,700	6,200
Insurance-Hospital & Life	501005	4,973	6,800	6,800
Total PERSONNEL EXPENDITURES		53,264	62,352	63,644
<b>OPERATING EXPENDITURES</b>				
Professional Service	520002	653	150,000	-
Prof Serv-Appraisals	520041	750	-	-
Construction in Progress	571001	645,719	1,250,000	1,436,356
Advertising	580017	55	-	-
Total OPERATING EXPENDITURES		647,177	1,400,000	1,436,356
<b>Total EXPENDITURES</b>		<u>700,441</u>	<u>1,462,352</u>	<u>1,500,000</u>
<b>NET EFFECT ON FUND BALANCE</b>		236,674	-	-
<b>FUND BALANCE, BEGINNING OF YEAR</b>		(930,153)	(693,479)	(693,479)
<b>FUND BALANCE, END OF YEAR</b>		<u>\$ (693,479)</u>	<u>\$ (693,479)</u>	<u>\$ (693,479)</u>

**ST. BERNARD PARISH GOVERNMENT**  
**SPECIAL REVENUE FUND**  
**261 - RECREATION**  
**2616110 - Recreation Administration**  
*(In Whole Numbers)*

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>REVENUES</b>				
<b>OPERATING REVENUES</b>				
Ad Valorem Taxes	401000	\$ 724,868	\$ 715,567	\$ 837,313
Prior Year Advalorem	401001	26,192	30,000	25,000
State Rev. Shar.	430000	11,054	10,965	11,232
Entrance Fees	450011	3,453	4,000	5,000
Registration - Basketball	450014	3,780	-	-
Registration - Adult League	450019	23,100	20,000	2,500
Concession Sales - Recreation	450022	32,873	30,000	50,000
Concession Sales - Tournaments	450023	252,730	300,000	300,000
Alcohol Sales - USSSA	450024	36,257	35,000	38,000
Concession Sales-Adult Leagues	450025	27,886	15,000	15,000
Alcohol Sales - Adult League	450026	27,674	6,200	6,200
Alcohol Sales - HOF/Events	450028	985	1,500	-
Facility Rental - Bldng Renta	450035	3,000	5,000	10,000
Facility Rental - Field Rental	450036	99,400	200,000	100,000
Rents and Leases	450038	500	4,000	-
Sign Rental	450041	750	1,500	4,000
Referee/Umpire fees	450045	16,408	-	25,000
Interest - Other	470003	1,753	1,700	1,800
Cleaning Fee Collected	480051	-	1,000	-
Security Charges Collected	480052	-	2,500	-
Refunds	480070	2,922	54,400	2,000
Reimbursement	480071	9,500	-	-
Rebates	480072	3,251	-	-
Misc. Revenue	480082	8,881	-	-
Donations	483001	100	-	-
Recreational Fac-Clearing Acct	488000	57	-	-
<b>Total REVENUES</b>		<b>1,317,374</b>	<b>1,438,332</b>	<b>1,433,045</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENDITURES</b>				
Salaries:				
Director		78,000	79,560	79,560
Program Manager		61,983	61,983	61,983
Operations Coodinator		43,264	39,775	39,775
Concession Manager		37,091	37,742	37,742
League Coordinator		36,822	-	-
League Coordinator		-	-	-
Clerical Specialist I		24,789	25,217	25,217
Parks & Recreation Supervisor		40,478	40,998	40,998
Courthouse Supervisor - PT		14,352	14,352	14,352
Park/Gym Supervisor Zone 1- PT		16,848	16,848	16,848

**ST. BERNARD PARISH GOVERNMENT**  
**SPECIAL REVENUE FUND**  
**261 - RECREATION**  
**2616110 - Recreation Administration (continued)**  
**(In Whole Numbers)**

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
PERSONNEL EXPENDITURES (continued)				
Park/Gym Supervisor Zone 2 - PT			\$ 16,848	\$ 16,848
Park/Gym Supervisor Zone 3 - PT			16,848	16,848
Park/Gym Supervisor Zone 4 - PT			16,848	16,848
Park/Gym Supervisor - PT			16,848	-
Park Supervisors - PT			-	50,000
Concession Workers / Referees			105,000	85,000
Salaries Total	501000	594,685	526,019	502,019
Salaries - OT	501001	-	900	1,200
Taxes - Payroll	501002	25,918	22,600	30,000
Pension Costs	501004	35,801	37,500	38,000
Insurance-Hospital & Life	501005	38,533	39,864	62,000
Total PERSONNEL EXPENDITURES		<u>694,937</u>	<u>626,883</u>	<u>633,219</u>
OPERATING EXPENDITURES				
Auto Insurance	502000	-	2,680	742
General Liability Insurance	502001	-	27,893	7,000
Insurance-Sports Accidents	502003	\$ 18,167	20,000	20,000
Insurance-Property	502005	54,743	56,083	57,500
Insurance-Flood	502008	27,192	24,000	24,000
Insurance-Work.Comp.	502012	892	2,364	100
Rent - Equipment	503002	2,220	3,800	3,000
Professional Service	520002	25,594	30,000	29,000
Prof Serv-Grass Cutting	520039	95,760	95,760	127,660
Prof Serv-Elevator	520049	1,776	3,175	5,400
Prof Serv - Security service	520101	2,367	11,196	7,500
Prof Serv - Alarm Monitoring	520102	1,597	1,800	1,800
R & M Vehicles	530004	2,686	2,100	2,100
R & M Machinery & Equipment	530005	11,260	5,104	7,500
R & M Playgrounds	530007	37,426	30,500	30,500
R & M Bldg & Facilities	530008	40,464	24,800	80,000
R & M Bldg HVAC	530010	118,048	120,448	122,917
Utilities - Water	540000	8,052	10,000	10,000
Utilities - Natural Gas	540001	34,600	35,000	43,000
Utilities - Electric	540002	275,319	275,000	293,000
Telephone Svcs	540005	8,494	9,760	9,760
Cell Phone	540006	5,980	6,200	6,200
Supplies-Janitorial	541002	2,503	2,937	2,500
Stationary & Office Supplies	541007	2,712	1,750	2,500
Supplies-Operating	541008	26,322	13,437	25,000
Small Tools & Equipment	541014	7,790	8,800	5,000
Uniforms	541017	3,370	2,500	2,500
Travel, Training, & Etc.	550000	166	397	1,200

**ST. BERNARD PARISH GOVERNMENT**  
**SPECIAL REVENUE FUND**  
**261 - RECREATION**  
**2616110 - Recreation Administration (continued)**  
**(In Whole Numbers)**

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
OPERATING EXPENDITURES (continued)				
Construction in Progress	571001	\$ 103,715	\$ -	\$ -
Small Equipment	571012	-	18,347	-
Equipment Purchases-Small	572013	-	14,240	-
Ded. by Tax Collector	580000	22	-	-
Ad Valorem Pension Expense	580001	23,234	21,467	26,904
Concession Product - Food/Drin	580002	126,647	114,079	130,000
Concession Supplies	580003	15,104	12,000	16,000
Spoilage	580004	-	3,000	-
Alcohol Expense	580005	24,464	25,000	25,000
Fees-Vehicle Licenses/Tags	580009	140	500	500
Taxes & Lic. Other	580010	764	1,000	1,000
Advertising	580017	600	-	-
Entertainment & Prom	580019	427	-	-
Postage	580022	4	100	100
Fees & Charges	580024	4,872	5,000	5,000
Diesel	580034	267	500	500
Gasoline	580035	11,354	8,870	8,870
Team Expense	580055	16,235	77,852	83,000
Trophies & Awards	580056	1,428	913	1,500
Miscellaneous Expense	580057	975	300	-
Forfeit Fee Reimbursement	581002	575	-	-
Reimbursements/Transfers Out	581005	1,550	-	-
Total OPERATING EXPENDITURES		<u>1,147,877</u>	<u>1,130,652</u>	<u>1,225,753</u>
Total EXPENDITURES		<u>1,842,814</u>	<u>1,757,535</u>	<u>1,858,972</u>
OTHER FINANCING USES				
Transfer from General Fund	499100	97,665	-	-
Transfer From Sales Tax Fund	499101	434,763	319,203	425,927
Total OTHER FINANCING USES		<u>532,428</u>	<u>319,203</u>	<u>425,927</u>
OTHER FINANCING USES				
Transfer to Recreational Facil	599578	1,019	-	-
Total OTHER FINANCING USES		<u>1,019</u>	<u>-</u>	<u>-</u>
NET EFFECT ON FUND BALANCE		\$ 5,969	\$ -	\$ -

**ST. BERNARD PARISH GOVERNMENT**  
**SPECIAL REVENUE FUND**  
**261 - RECREATION**  
**2616120 - La CO OP Exentio -Recreation**  
*(In Whole Numbers)*

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		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>EXPENDITURES</b>				
<b>OPERATING EXPENDITURES</b>				
Operating Grant	589006	\$ 29,968	\$ 29,968	\$ 29,968
Total EXPENDITURES		29,968	29,968	29,968
<b>OTHER FINANCING USES</b>				
Transfer From Sales Tax Fund	499101	37,121	29,968	29,968
Total OTHER FINANCING USES		37,121	29,968	29,968
<b>NET EFFECT ON FUND BALANCE</b>		\$ 7,153	\$ -	\$ -

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**ST. BERNARD PARISH GOVERNMENT**  
**SPECIAL REVENUE FUND**  
**261 - RECREATION**  
**2616150 - Leisure Services**  
*(In Whole Numbers)*

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>REVENUES</b>				
OPERATING REVENUES				
Concession Sales - Recreation	450022	\$ 95	\$ -	\$ -
Alcohol Sales - HOF/Events	450028	1,216	-	-
Leisure Service Fees	450040	3,584	19,000	5,000
Donations	483001	769	-	-
Total REVENUES		<u>5,664</u>	<u>19,000</u>	<u>5,000</u>
<b>EXPENDITURES</b>				
PERSONNEL EXPENDITURES				
Salaries:				
Leisure Coordinator		39,236	39,840	39,840
Salaries Total	501000	39,635	39,236	39,840
Taxes - Payroll	501002	573	580	600
Pension Costs	501004	4,558	4,600	5,000
Insurance-Hospital & Life	501005	118	120	120
Total PERSONNEL EXPENDITURES		<u>44,884</u>	<u>44,536</u>	<u>45,560</u>
OPERATING EXPENDITURES				
Prof Serv - Security service	520101	1,720	2,500	2,500
Stationary & Office Supplies	541007	117	2,500	1,000
Supplies-Operating	541008	7,220	6,600	2,500
Small Tools & Equipment	541014	889	1,500	1,000
Travel, Training, & Etc.	550000	-	283	500
Entertainment & Prom	580019	3,708	3,717	2,500
Total OPERATING EXPENDITURES		<u>13,654</u>	<u>17,100</u>	<u>10,000</u>
Total EXPENDITURES		<u>58,538</u>	<u>61,636</u>	<u>55,560</u>
OTHER FINANCING USES				
Transfer From Sales Tax Fund	499101	39,314	42,636	50,560
Total OTHER FINANCING USES		<u>39,314</u>	<u>42,636</u>	<u>50,560</u>
NET EFFECT ON FUND BALANCE		\$ (13,560)	\$ -	\$ -

**ST. BERNARD PARISH GOVERNMENT**  
**SPECIAL REVENUE FUND**  
**261 - RECREATION**  
**2616200 - Tourism**  
**(In Whole Numbers)**

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>REVENUES</b>				
<b>OPERATING REVENUES</b>				
Film Permits	410026	\$ 10,250	\$ 10,000	\$ -
State Grants	440000	25,000	-	-
State Grants-CMP	440000 6030	20,000	20,000	20,000
State Enterprise Funds	440008	170,235	140,000	140,000
Rents and Leases	450038	2,500	-	-
Rents and Leases-Beauregard Courthou	450038 6012	21,700	25,000	7,200
Reimbursement	480071	8,748	15,000	15,000
Donations	483001	1,000	12,000	-
Donations-Go Coast	483001 0049	20,000	-	-
Donations-St. Bernard Day at the Capit	483001 0090	11,250	15,000	15,000
Donations-Christmas at the Complex	483001 0106	8,900	7,500	7,500
Donations-Trick or Trunk	483001 0107	250	7,500	7,500
Donations-Cook-off for the Coast	483001 0109	850	-	-
Donations-Easter Egg Hunt	483001 0117	-	-	5,000
Donations-Redfish Tournament	483001 0119	-	-	60,000
Donations-Battle of N.O.	483001 1022	1,000	-	7,500
<b>Total REVENUES</b>		<b>301,683</b>	<b>252,000</b>	<b>284,700</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENDITURES</b>				
Salaries:				
Tourism Manager		63,458	63,458	63,458
Parish Historian		57,161	57,813	57,813
Clerical Specialist II		28,923	29,368	29,368
Clerical Specialist I - PT		14,000	14,000	14,000
Salaries Total	501000	159,648	163,542	164,639
Taxes - Payroll	501002	2,985	3,350	3,400
Pension Costs	501004	16,923	17,250	18,600
Insurance-Hospital & Life	501005	21,706	24,000	25,000
<b>Total PERSONNEL EXPENDITURES</b>		<b>201,262</b>	<b>208,142</b>	<b>211,639</b>
<b>OPERATING EXPENDITURES</b>				
Insurance-Property	502005	18,987	27,161	27,161
Insurance-Flood	502008	20,622	23,339	23,339
Rent - Equipment	503002	1,906	1,804	1,800
Rent - Equipment-Beauregard Courthou	503002 6012	1,326	1,496	1,500
Rentals/Leases	503004	300	1,200	1,200
Professional Service	520002	6,310	11,172	12,500
Professional Service-Film	520002 003	375	4,000	5,000
Professional Service-CMP	520002 6030	6,164	-	-
Prof Serv - Security service	520101	2,520	1,045	2,500
Prof Serv - Alarm Monitoring	520102	1,049	1,000	1,000

**ST. BERNARD PARISH GOVERNMENT**  
**SPECIAL REVENUE FUND**  
**261 - RECREATION**  
**2616200 - Tourism (continued)**  
**(In Whole Numbers)**

			<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
OPERATING EXPENDITURES (continued)					
Prof Serv - Alarm Monitoring	520102 6012	\$ 308	\$ 1,000	\$ 1,000	
R & M Machinery & Equipment	530005	880	-	1,500	
R & M Bldg & Facilities	530008	3,875	-	1,500	
R & M Bldg & Facilities	530008 6012	460	-	1,500	
R & M Bldg HVAC	530010	19,675	20,075	20,487	
Utilities - Water	540000	2,004	2,500	2,500	
Utilities - Water-Beaurgard Courthouse	540000 6012	142	250	250	
Utilities - Natural Gas	540001	2,980	617	620	
Utilities - Natural Gas-Beaurgard Cour	540001 6012	3,808	10,783	10,783	
Utilities - Electric	540002	32,334	43,500	35,000	
Utilities - Electric-Beaurgard Courthou	540002 6012	28,433	32,000	30,000	
Telephone Svcs	540005	14,237	15,000	15,000	
Telephone Svcs-Beaurgard Courthouse	540005 6012	1,184	1,700	1,700	
Cell Phone	540006	630	650	540	
Supplies-Signs	541001	341	-	-	
Stationary & Office Supplies	541007	338	1,400	1,500	
Supplies-Operating	541008	2,992	300	2,500	
Uniforms - Beaurgard Courthouse	541017 6012	1,635	2,000	2,000	
Travel, Training, & Etc.	550000 003	-	-	4,000	
Travel, Training, & Etc.	550000	3,136	3,851	3,000	
Meeting & Conferences	550006	-	500	500	
Vehicles	572011	-	22,500	-	
Advertising	580017	47,021	10,000	10,000	
Advertising	580017 6030	40,000	40,000	40,000	
Dues & Subscriptions	580018	6,171	2,000	1,500	
Dues & Subscriptions-Film	580018 003	-	5,000	5,000	
Entertainment & Prom	580019	38,165	16,100	10,000	
Entertainment & Prom-Film	580019 003	-	2,500	7,500	
Entertainment & Prom-St.Bernard Day	580019 0090	-	17,318	20,000	
Entertainment & Prom-Cook-off for the	580019 0109	-	1,100	-	
Entertainment & Prom-Christmas at the	580019 0106	-	7,500	7,500	
Entertainment & Prom-Trunk or Treat	580019 0107	-	7,088	7,500	
Entertainment & Prom-Battle of New C	580019 1022	-	5,613	7,500	
Entertainment & Prom-Easter Egg Hun	580019 0117	-	3,543	5,000	
Entertainment & Prom-Redfish Tourna	580020 0119	-	-	60,000	
Recording Fees	580021	-	100	100	
Postage	580022	547	1,590	1,500	
Total OPERATING EXPENDITURES		310,855	350,295	394,980	
Total EXPENDITURES		512,117	558,437	606,619	

**ST. BERNARD PARISH GOVERNMENT**  
**SPECIAL REVENUE FUND**  
**261 - RECREATION**  
**2616200 - Tourism (continued)**  
**(In Whole Numbers)**

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		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
OTHER FINANCING USES				
Transfer From Cable Station	499100	\$ 35,000	\$ 35,000	\$ 35,000
Transfer From Sales Tax Fund	499101	142,399	271,437	286,919
Total OTHER FINANCING USES		<hr/> 177,399	<hr/> 306,437	<hr/> 321,919
NET EFFECT ON FUND BALANCE		\$ (33,035)	\$ -	\$ -

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**ST. BERNARD PARISH GOVERNMENT**  
**SPECIAL REVENUE FUND**  
**262 - PUBLIC WORKS**  
**2623495 - Capital Projects**  
*(In Whole Numbers)*

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>REVENUES</b>				
OPERATING REVENUES				
Federal Grants	420003	\$ 407,729	\$ 306,386	\$ 263,317
Highway Planning, Construction	420025	8866	72,206	-
FEMA	420028	20,822	-	-
Misc. Revenue	420028	4,503	-	-
Total REVENUES		<u>505,260</u>	<u>306,386</u>	<u>263,317</u>
<b>EXPENDITURES</b>				
PERSONNEL EXPENDITURES				
Salaries:				
Capital Project Supervisor		90,217	91,374	-
Assistant Capital Projects Supervisor		70,551	71,422	-
Clerical Specialist I		30,317	30,716	-
Capital Project Manager		54,655	-	-
Grant Specialist I-PT		-	28,866	-
Project Inspector		55,438	56,177	-
Capital Project - Clerk II		32,837	33,393	-
Salaries Total	501000	127,813	334,015	311,948
Taxes - Payroll	501002	1,807	5,000	4,500
Pension Costs	501004	14,699	37,000	35,500
Insurance-Hospital & Life	501005	<u>17,921</u>	<u>36,000</u>	<u>32,000</u>
Total PERSONNEL EXPENDITURES		<u>162,240</u>	<u>412,015</u>	<u>383,948</u>
OPERATING EXPENDITURES				
Rent - Equipment	503002	1,273	2,000	2,000
Rent - Storage	503005	3,960	3,960	3,960
Professional Service	520002	32,052	22,000	25,000
Prof Serv-Software Support	520003	12,166	12,500	12,500
Prof Serv-Legal	520012	470,598	105,000	-
R & M Vehicles	530004	351	-	-
Cell Phone	540006	1,742	1,800	1,800
Stationary & Office Supplies	541007	1,706	2,500	1,500
Travel, Training, & Etc.	550000	2,898	1,000	1,000
Construction in Progress	571001	8866	6,720	-
Fees-Vehicle Licenses/Tags	580009	-	20	-
Recording Fees	580021	707	1,000	1,000
Postage	580022	43	1,000	250
Shipping Handling, & Installat	580028	-	250	250
Gasoline	580035	2,978	2,500	3,000
Total OPERATING EXPENDITURES		<u>537,194</u>	<u>155,530</u>	<u>52,260</u>
<b>Total EXPENDITURES</b>		<b><u>699,434</u></b>	<b><u>567,545</u></b>	<b><u>436,208</u></b>

**ST. BERNARD PARISH GOVERNMENT**  
**SPECIAL REVENUE FUND**  
**262 - PUBLIC WORKS**  
**2623495 - Capital Projects (continued)**  
*(In Whole Numbers)*

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		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
OTHER FINANCING USES				
Transfer from General Fund	499100	\$ 401,022	\$ 105,000	\$ -
Transfer from Sales Tax	499101	-	143,659	160,391
Transfer From Hurr Katrina	499229	6,083	12,500	12,500
Total OTHER FINANCING USES		<hr/> 407,105	<hr/> 261,159	<hr/> 172,891
NET EFFECT ON FUND BALANCE		\$ 212,931	\$ -	\$ -

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**ST. BERNARD PARISH GOVERNMENT**  
**SPECIAL REVENUE FUND**  
**262 - PUBLIC WORKS**  
**2624010 - Public Works Main**  
**(In Whole Numbers)**

	<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>REVENUES</b>			
<b>OPERATING REVENUES</b>			
Prior Year Advalorem	401001	\$ -	\$ 40,000
Permit Fees	410021	225	1,000
Project Permits	410023	13,720	16,000
Federal Grants	420003	-	277,231
FEMA	420028	28,480	-
State Rev. Shar.	430000	15,536	-
Road Royalty Funds	440007	348,311	400,000
Interest - Other	470003	-	2,500
Refunds	480070	1,818	-
<b>Total REVENUES</b>	<hr/> 408,090	<hr/> 736,731	<hr/> 473,238
<b>EXPENDITURES</b>			
<b>PERSONNEL EXPENDITURES</b>			
Salaries:			
Director of Public Works	501000	145,000	-
Sr. Staff Engineer	501001	57,859	58,792
Admin. Assistant II	501002	53,754	54,405
Project Inspector	501003	68,028	-
Project Inspector	501004	66,525	-
Project Inspector	501005	67,273	-
Project Inspector	501006	47,518	47,518
Clerical Specialist II	501007	36,547	36,962
Accounts Payable/ Receivable Clerk	501008	37,425	38,029
Salaries Total	501000	<hr/> 337,269	<hr/> 579,929
Salaries - OT	501001	-	3,769
Taxes - Payroll	501002	4,349	13,918
Pension Costs	501004	39,487	61,771
Insurance-Hospital & Life	501005	36,997	29,100
<b>Total PERSONNEL EXPENDITURES</b>	<hr/> 418,102	<hr/> 65,000	<hr/> 47,000
<b>OPERATING EXPENDITURES</b>	<hr/> 724,387	<hr/> 316,806	
Insurance-Property	502005	12,973	13,625
Insurance-Flood	502008	34,900	14,000
Lease-Property	503001	3,600	35,000
Rent - Equipment	503002	4,061	3,600
Professional Service	520002	3,250	5,000
Prof Serv - Alarm Monitoring	520102	158	5,000
R & M Vehicles	530004	2,433	660
R & M Bldg & Facilities	530008	4,953	2,400
R & M Bldg HVAC	530010	7,870	3,600
Utilities - Water	540000	473	8,195
Utilities - Electric	540002	20,177	500
			500
			22,000

**ST. BERNARD PARISH GOVERNMENT**  
**SPECIAL REVENUE FUND**  
**262 - PUBLIC WORKS**  
**2624010 - Public Works Main (continued)**  
**(In Whole Numbers)**

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
OPERATING EXPENDITURES (continued)				
Telephone Svcs	540005	\$ 4,144	\$ 3,500	\$ 3,500
Cell Phone	540006	6,117	6,150	5,000
Supplies-Janitorial	541002	1,477	1,007	1,200
Stationary & Office Supplies	541007	3,586	3,500	3,500
Supplies-Operating	541008	1,099	2,000	3,000
Computer Equipment	542000	-	715	-
Computer Software	542001	-	278	-
Travel, Training, & Etc.	550000	-	2,500	2,500
Construction in Progress	571001	2,500	-	-
Ded. by Tax Collector	580000	32	-	-
Fees-Vehicle Licenses/Tags	580009	180	250	250
Advertising	580017	247	500	500
Dues & Subscriptions	580018	1,592	2,100	2,100
Recording Fees	580021	605	2,000	1,000
Postage	580022	555	750	500
Fees & Charges	580024	100	250	250
Shipping Handling, & Installat	580028	65	250	250
Diesel	580034	15,662	10,500	8,000
Gasoline	580035	11,848	13,000	13,000
Total OPERATING EXPENDITURES		<u>144,657</u>	<u>151,071</u>	<u>144,505</u>
Total EXPENDITURES		<u>562,759</u>	<u>875,458</u>	<u>461,311</u>
OTHER FINANCING USES				
Transfer From Sales Tax Fund	499101	-	23,794	-
Transfer From W&S	499500	<u>287,476</u>	<u>84,889</u>	<u>-</u>
Total OTHER FINANCING USES		<u>287,476</u>	<u>108,683</u>	<u>-</u>
NET EFFECT ON FUND BALANCE		\$ 132,807	\$ (30,044)	\$ 11,927

**ST. BERNARD PARISH GOVERNMENT**  
**SPECIAL REVENUE FUND**  
**262 - PUBLIC WORKS**  
**2624015 - Road Department**  
*(In Whole Numbers)*

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>REVENUES</b>				
<b>OPERATING REVENUES</b>				
Ad Valorem Taxes	401000	\$ 1,018,821	\$ 1,005,749	\$ 1,176,868
Prior Year Advalorem	401001	36,814	-	30,000
State Rev. Shar.	430000	-	15,408	15,789
State Grants-Miles	440004	23,403	24,000	24,000
State Grants-Population	440005	465,953	460,000	460,000
State Hwy Grass Fees	440009	86,510	86,500	86,520
Interest - Other	470003	2,463	-	-
Scrap Metal Revenue	480001	2,040	-	-
Local Grant-Palmisano Bike Trail	483002 8820	131,501	-	-
Total REVENUES		1,767,505	1,591,657	1,793,177
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENDITURES</b>				
Salaries:				
Assistant Road Manager		59,115	59,774	
Assistant Foreman		43,796	44,276	
Assistant Foreman		40,217	40,693	
Office Manager III		38,892	39,543	
Mechanic I		31,587	30,568	
Mechanic I		32,606	33,116	
Mechanic I		34,136	34,135	
Mechanic I		29,549	30,059	
Equipment Operator Foreman		68,666	68,666	
Equip Oper IV		48,276	48,807	
Equip Oper III		38,540	39,266	
Equip Oper III		35,663	36,139	
Equip Oper II		32,367	33,299	
Equip Oper II		28,668	28,668	
Equip Oper II		28,206	28,668	
Equip Oper II		32,367	30,980	
Equip Oper I		25,808	26,253	
Equip Oper I		28,923	27,143	
Equip Oper I		28,033	26,698	
Equip Oper I - Vacant		25,808	25,808	
Sign Shop Coordinator		29,040	29,549	
Carpenter		29,549	30,059	
Laborer I		25,717	26,394	
Laborer I		24,789	25,217	
Laborer I		24,789	25,217	
Laborer I		24,789	25,217	
Laborer I		24,362	24,789	
Laborer I		24,789	25,217	

**ST. BERNARD PARISH GOVERNMENT**  
**SPECIAL REVENUE FUND**  
**262 - PUBLIC WORKS**  
**2624015 - Road Department (continued)**  
**(In Whole Numbers)**

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
PERSONNEL EXPENDITURES (continued)				
Laborer I		\$ 24,362	\$ 24,789	\$ 24,789
Laborer I		24,789	24,362	24,362
Clerical Specialist II		30,258	-	-
Mechanic Shop Manager		43,203	-	-
Assistant Road Manager		53,405	-	-
Equip Oper III		43,320	-	-
Equip Oper III		32,367	-	-
Laborer I		25,644	-	-
Laborer I		25,717	-	-
<b>Laborer I- PT</b>		-	16,160	16,160
Salaries Total	501000	1,158,437	1,242,112	1,009,529
Salaries - OT	501001	14,883	35,000	25,000
Taxes - Payroll	501002	15,799	18,900	13,850
Pension Costs	501004	134,506	147,000	116,000
Insurance-Hospital & Life	501005	222,106	273,000	213,000
<b>Total PERSONNEL EXPENDITURES</b>		<b>1,545,731</b>	<b>1,716,012</b>	<b>1,377,379</b>
OPERATING EXPENDITURES				
Auto Insurance	502000	37,693	37,693	23,670
General Liability Insurance	502001	189,998	189,998	92,000
Insurance-Property	502005	1,094	1,500	1,500
Insurance-Flood	502008	2,769	4,000	4,000
Insurance-Work.Comp.	502012	116,608	3,714	2,350
Rent - Equipment	503002	4,652	4,400	4,400
Rent - Building	503003	21,600	21,600	21,600
Professional Service	520002	2,333	107,000	7,500
Prof Serv-Contracting	520035	156,000	156,000	156,000
Prof Serv-Grass Cutting	520039	273,818	319,980	335,735
Prof Serv-Elevator	520049	2,368	2,400	2,400
Prof Serv - Alarm Monitoring	520102	485	720	720
R & M Drainage	530000	332,008	275,000	175,000
R & M Vehicles	530004	43,615	55,000	55,000
R & M Machinery & Equipment	530005	91,933	75,000	75,000
R & M Bldg & Facilities	530008	4,200	5,000	5,000
R & M Bldg HVAC	530010	7,870	8,030	8,195
R & M Roads	530011	6,777	100,000	75,000
Utilities - Water	540000	3,441	3,300	3,300
Utilities - Electric	540002	27,902	32,000	30,000
Telephone Svcs	540005	4,335	10,500	10,500
Cell Phone	540006	6,329	6,000	6,000
Supplies-Signs	541001	10,189	59,524	15,000
Supplies-Janitorial	541002	1,393	1,500	1,500
Stationary & Office Supplies	541007	1,253	1,500	1,500

**ST. BERNARD PARISH GOVERNMENT**  
**SPECIAL REVENUE FUND**  
**262 - PUBLIC WORKS**  
**2624015 - Road Department (continued)**  
**(In Whole Numbers)**

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
OPERATING EXPENDITURES (continued)				
Supplies-Operating	541008	\$ 30,747	\$ 11,458	\$ 15,000
Small Tools & Equipment	541014	19,242	499	5,000
Uniforms	541017	22,895	27,500	27,500
Limestone, Sand, Dirt & Gravel	541019	33,569	15,000	15,000
Chemicals	541100	6,846	5,867	6,000
Computer Equipment	542000	-	976	1,000
Travel, Training, & Etc.	550000	1,190	3,000	3,000
Construction in Progress-Palmisano Bi	571001 8820	144,940	-	-
Small Equipment	571012	12,783	2,864	-
Vehicles	572011	205,751	-	-
Ad Valorem Pension Expense	580001	32,657	30,172	37,815
Fees-Vehicle Licenses/Tags	580009	1,237	1,700	1,500
Advertising	580017	-	133	150
Fees & Charges	580024	-	500	500.00
Diesel	580034	77,707	63,500	75,000
Gasoline	580035	54,159	55,000	55,000
LA Worforce Commission	580060	394	679	-
Total OPERATING EXPENDITURES		<u>1,994,780</u>	<u>1,700,207</u>	<u>1,355,335</u>
Total EXPENDITURES		<u>3,540,511</u>	<u>3,416,219</u>	<u>2,732,714</u>
OTHER FINANCING SOURCES				
Transfer from General Fund	499100	-	100,000	-
Transfer From Sales Tax Fund	499101	<u>1,474,891</u>	<u>1,634,562</u>	<u>910,361</u>
Total OTHER FINANCING SOURCES		<u>1,474,891</u>	<u>1,734,562</u>	<u>910,361</u>
NET EFFECT ON FUND BALANCE		\$ (298,115)	\$ (90,000)	\$ (29,176)

**ST. BERNARD PARISH GOVERNMENT**  
**SPECIAL REVENUE FUND**  
**262 - PUBLIC WORKS**  
**2624020 - Canal Drainage and Pump Stations**  
*(In Whole Numbers)*

	2018 Actuals	2019 Adopted Budget	2020 Proposed Budget
<b>REVENUES</b>			
OPERATING REVENUES			
Reimbursement	480071	\$ -	\$ 1,900,000
Total REVENUES		-	1,900,000
<b>EXPENDITURES</b>			
PERSONNEL EXPENDITURES			
Salaries:			
Superintendent			62,029
Assistant Superintendent			56,313
Office Manager I			28,206
Equip Operator IV			39,478
Equip Oper III			36,139
Salaries Total	501000	-	222,165
Salaries - OT	501001	-	5,000
Taxes - Payroll	501002	-	3,300
Pension Costs	501004	-	27,500
Insurance-Hospital & Life	501005	-	31,250
Total PERSONNEL EXPENDITURES		-	289,215
OPERATING EXPENDITURES			
Supplies		-	1,109,558
Heavy Equipment	571010	-	500,000
Total OPERATING EXPENDITURES		-	1,609,558
Total EXPENDITURES		-	1,898,773
OTHER FINANCING USES			
Transfer to Assessor Fund	499100	-	1,227
Total OTHER FINANCING SOURCES		-	1,227
NET EFFECT ON FUND BALANCE	\$ -	\$ -	\$ -

*\*Budget is contingent on signing agreement.*

**ST. BERNARD PARISH GOVERNMENT**  
**SPECIAL REVENUE FUND**  
**262 - PUBLIC WORKS**  
**2624025 - Delacroix Pier and Dry Dock**  
*(In Whole Numbers)*

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		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>REVENUES</b>				
<b>OPERATING REVENUES</b>				
Rents and Leases	450038	\$ 5,010	\$ 120,000	\$ 40,000
<b>Total REVENUES</b>		<b>5,010</b>	<b>120,000</b>	<b>40,000</b>
<b>OPERATING EXPENDITURES</b>				
General Liability Insurance	502001	778	5,732	5,732
Utilities - Water	540000	405	2,100	2,100
Utilities - Electric	540002	235	5,000	3,750
Telephone Svcs	540005	-	1,169	1,169
Supplies-Operating	541008	7,967	15,999	10,000
Recording Fees	580021	205	-	-
<b>Total OPERATING EXPENDITURES</b>		<b>9,590</b>	<b>30,000</b>	<b>22,751</b>
<b>NET EFFECT ON FUND BALANCE</b>		<b>\$ (4,580)</b>	<b>\$ 90,000</b>	<b>\$ 17,249</b>

**ST. BERNARD PARISH GOVERNMENT**  
**SPECIAL REVENUE FUND**  
**262 - PUBLIC WORKS**  
**2624030 - Mosquito Control**  
*(In Whole Numbers)*

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>REVENUES</b>				
<b>OPERATING REVENUES</b>				
Rents and Leases	450038	\$ 25,200	\$ 60,400	\$ 39,350
<b>Total REVENUES</b>		<b>25,200</b>	<b>60,400</b>	<b>39,350</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENDITURES</b>				
Salaries:				
Mosquito Control Coordinator			50,046	-
Salaries Total	501000	50,152	50,046	-
Salaries - OT	501001	413	1,000	-
Taxes - Payroll	501002	630	750	-
Pension Costs	501004	5,815	5,800	-
Insurance-Hospital & Life	501005	10,109	11,100	-
<b>Total PERSONNEL EXPENDITURES</b>		<b>67,119</b>	<b>68,696</b>	<b>-</b>
<b>OPERATING EXPENDITURES</b>				
Insurance-Flood	502008	3,705	5,000	5,000
Insurance - Aviation	502011	3,864	3,500	-
Insurance-Work.Comp.	502012	-	355	-
Rent - Building	503003	22,176	22,176	-
Professional Service	520002	335,370	320,000	325,000
Prof Serv-Elevator	520049	1,500	1,800	1,800
Prof Serv - Alarm Monitoring	520102	360	720	720
R & M Bldg HVAC	530010	1,967	2,007	2,048
Utilities - Water	540000	901	900	900
Utilities - Electric	540002	12,812	15,000	13,250
Telephone Svcs	540005	1,977	2,000	2,000
Cell Phone	540006	618	650	-
<b>Total OPERATING EXPENDITURES</b>		<b>385,250</b>	<b>374,108</b>	<b>350,718</b>
<b>Total EXPENDITURES</b>		<b>452,369</b>	<b>442,804</b>	<b>350,718</b>
<b>OTHER FINANCING USES</b>				
Transfer From Sales Tax Fund	499101	392,715	382,404	311,368
<b>Total OTHER FINANCING USES</b>		<b>392,715</b>	<b>382,404</b>	<b>311,368</b>
<b>NET EFFECT ON FUND BALANCE</b>		<b>\$ (34,454)</b>	<b>\$ -</b>	<b>\$ -</b>

**ST. BERNARD PARISH GOVERNMENT**  
**SPECIAL REVENUE FUND**  
**263 - ROAD LIGHTING**  
*(In Whole Numbers)*

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>REVENUES</b>				
OPERATING REVENUES				
Ad Valorem Taxes	401000	\$ 405,385	\$ 450,263	\$ 468,517
Prior Year Advalorem	401001	14,725	15,500	14,000
State Rev. Shar.	430000	6,214	6,150	6,318
Interest - Other	470003	983	1,500	1,300
Reimbursement	480071	386	-	-
Total REVENUES		<u>427,693</u>	<u>473,413</u>	<u>490,135</u>
<b>EXPENDITURES</b>				
OPERATING EXPENDITURES				
R & M Street Lights	530001	1,532	19,724	20,000
R & M Vehicles	530004	8,813	3,987	3,200
Utilities - Electric	540002	605,996	639,700	620,000
Supplies-Operating	541008	3,344	1,589	3,500
Small Tools & Equipment	541014	124,080	-	30,000
Ded. by Tax Collector	580000	12	-	-
Ad Valorem Pension Expense	580001	12,998	10,600	15,056
Total EXPENDITURES		<u>756,775</u>	<u>675,600</u>	<u>691,756</u>
OTHER FINANCING USES				
Transfer From Sales Tax Fund	499101	-	103,010	226,621
Transfer From Hurr Reconstr	499464	<u>349,782</u>	<u>-</u>	<u>-</u>
Total OTHER FINANCING USES		<u>349,782</u>	<u>103,010</u>	<u>226,621</u>
OTHER FINANCING USES				
Transfer to General Fund	599100	35,000	-	-
Transfer to Water & Sewer	599500	-	25,000	25,000
Total OTHER FINANCING USES		<u>35,000</u>	<u>25,000</u>	<u>25,000</u>
NET EFFECT ON FUND BALANCE		(14,300)	(124,177)	-
FUND BALANCE, BEGINNING OF YEAR		145,895	131,595	7,418
FUND BALANCE, END OF YEAR		<u>\$ 131,595</u>	<u>\$ 7,418</u>	<u>\$ 7,418</u>

**ST. BERNARD PARISH GOVERNMENT**  
**SPECIAL REVENUE FUND**  
**264 SANITATION**  
**(In Whole Numbers)**

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>REVENUES</b>				
OPERATING REVENUES				
Ad Valorem Taxes	401000	\$ 1,018,821	\$ 1,002,749	\$ 1,176,868
Prior Year Advalorem	401001	36,811	35,000	35,000
Sales Tax	402000	4,121,313	4,127,467	3,833,333
State Rev. Shar.	430000	15,536	15,408	15,789
Interest - Other	470003	5,062	2,500	2,500
Misc. Revenue	480082	2,140,039	-	-
Total REVENUES		7,337,582	5,183,124	5,063,490
<b>EXPENDITURES</b>				
PERSONNEL EXPENDITURES				
Salaries:				
Supervisor		55,660	56,274	
Asst. Foreman - Litter Abatement	4250	37,364	38,090	
Clerical Specialist II		26,253	30,703	
Equip Oper III		34,514	43,796	
Equip Operator II		27,743	28,206	
Laborer I		-	25,644	
Laborer I		-	26,072	
Laborer I		24,789	25,217	
Laborer I		23,934	24,362	
Laborer I - Litter Abatement	4250	25,217	25,217	
Laborer II - Litter Abatement	4250	25,363	25,808	
Equip Operator IV		38,959	-	
Laborer II - vacant	4250	30,703	-	
Salaries Total	501000	273,619	350,499	349,389
Salaries - OT	501001	6,976	23,000	15,000
Taxes - Payroll	501002	4,039	5,300	5,100
Pension Costs	501004	32,149	40,800	42,800
Insurance-Hospital & Life	501005	55,233	83,000	77,900
Total PERSONNEL EXPENDITURES		372,016	502,599	490,189
OPERATING EXPENDITURES				
General Liability Insurance	502001	879	879	-
Insurance-Property	502005	2,128	2,400	2,400
Insurance-Flood	502008	1,980	2,000	200
Insurance-Work. Comp.	502012	1,752	-	3,000
Rent - Equipment	503002	-	31,430	25,000
Professional Service	520002	295,027	315,000	315,000
Prof Serv-Appraisals	520041	3,500	-	-
Prof Serv - Recycling	520050	10,154	10,000	7,000
Contract Disposal	520103	1,068,760	1,090,000	900,000
Contract Collections	520104	2,774,388	2,868,570	2,700,000
R & M Vehicles	530004	-	10,000	2,500

**ST. BERNARD PARISH GOVERNMENT**  
**SPECIAL REVENUE FUND**  
**264 SANITATION (continued)**  
*(In Whole Numbers)*

			<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
OPERATING EXPENDITURES (continued)					
R & M Vehicles	530004	4250	\$ -	\$ 5,000	\$ 2,500
R & M Machinery & Equipment	530005		-	22,000	20,000
R & M Machinery & Equipment	530005	4250	-	5,000	2,500
Utilities - Water	540000		327	250	250
Supplies-Janitorial	541002		1,447	1,000	1,000
Supplies-Operating	541008		2,743	9,000	2,500
Supplies-Operating	541008	4250	5,309	15,000	5,000
Small Tools & Equipment	541014		-	5,000	2,500
Heavy Equipment	571010		36,349	-	-
Vehicles	572011		73,830	22,000	-
Vehicles	572011	4250	-	142,000	-
Ded. by Tax Collector	580000		374,743	330,197	306,667
Ad Valorem Pension Expense	580001		32,657	30,082	37,815
Dues & Subscriptions	580018		-	500	500
Recording Fees	580021		205	-	-
Lawsuit Settlement Cost	580047		1,044,324	-	-
Miscellaneous Expense	580057		155	-	-
Interfund Charges	589009		-	205,692	207,902
Total OPERATING EXPENDITURES			<u>5,730,657</u>	<u>5,123,000</u>	<u>4,544,234</u>
Total EXPENDITURES			<u>6,102,673</u>	<u>5,625,599</u>	<u>5,034,423</u>
OTHER FINANCING USES					
Transfer From Sales Tax Fund	499101		127,739	-	-
Total OTHER FINANCING USES			<u>127,739</u>	<u>-</u>	<u>-</u>
OTHER FINANCING USES					
Transfer to General fund	599100		193,892	-	-
Transfer out to Assessor's Off	599266		994	975	958
Total OTHER FINANCING USES			<u>194,886</u>	<u>975</u>	<u>958</u>
NET EFFECT ON FUND BALANCE			1,167,762	(443,450)	28,109
FUND BALANCE, BEGINNING OF YEAR			<u>48,590</u>	<u>1,216,352</u>	<u>772,902</u>
FUND BALANCE, END OF YEAR			<u>\$ 1,216,352</u>	<u>\$ 772,902</u>	<u>\$ 801,011</u>

**ST. BERNARD PARISH GOVERNMENT**  
**SPECIAL REVENUE FUND**  
**266 - ASSESSOR'S FUND**  
*(In Whole Numbers)*

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>REVENUES</b>				
OPERATING REVENUES				
Reimbursement	480071	\$ 12,218	\$ 102,254	\$ 30,900
Total REVENUES		12,218	102,254	30,900
<b>EXPENDITURES</b>				
OPERATING EXPENDITURES				
Professional Service	520002	25,900	85,036	10,000
R & M Bldg HVAC	530010	7,870	8,030	8,195
Stationary & Office Supplies	541007	6,467	5,693	8,544
Supplies-Operating	541008	3,422	5,000	5,000
Computer Equipment	542000	1,351	9,911	11,432
Computer Software	542001	9,540	9,401	10,000
Total OPERATING EXPENDITURES		54,550	123,071	53,171
OTHER FINANCING USES				
Transfer from General Fund	499100	21,857	2,936	2,904
Transfer From Sales Tax Fund	499101	7,838	7,910	8,195
Transfer from Fire	499254	9,125	8,798	8,792
Transfer from Public Works	499262	-	-	1,227
Transfer from Sanitation	499264	995	975	958
Transfer from Health Dept	499271	202	198	195
Total OTHER FINANCING USES		40,017	20,817	22,271
NET EFFECT ON FUND BALANCE		(2,315)	-	-
FUND BALANCE, BEGINNING OF YEAR		2,315	-	-
FUND BALANCE, END OF YEAR		\$ -	\$ -	\$ -

**ST. BERNARD PARISH GOVERNMENT**  
**SPECIAL REVENUE FUND**  
**267 - WIOA**  
*(In Whole Numbers)*

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>REVENUES</b>				
<b>OPERATING REVENUES</b>				
Federal Grants	420003	\$ 1,734,109	\$ 2,040,000	\$ 2,040,000
Total REVENUES		1,734,109	2,040,000	2,040,000
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENDITURES</b>				
Salaries	501000	898,750	648,013	648,013
Taxes - Payroll	501002	3,454	2,986	2,986
Medicare	501003	9,909	7,141	7,141
Pension Costs	501004	105,002	76,050	76,050
Insurance-Hospital & Life	501005	-	79,451	79,451
Total PERSONNEL EXPENDITURES		1,017,115	813,641	813,641
<b>OPERATING EXPENDITURES</b>				
General Liability Insurance	502001	2,207	2,130	2,130
Public Servant Surety Bond	502009	425	314	314
Insurance - General & Auto	502010	5,786	8,651	8,651
Insurance-Work.Comp.	502012	10,444	10,000	10,000
Rent - Building	503003	46,012	67,518	67,518
Professional Service	520002	95,974	63,875	63,875
Prof Service-Accounting/Audit	520020	4,380	4,500	4,500
Prof Serv-Drug Testing	520045	2,133	7,479	7,479
R & M Vehicles	530004	1,715	1,257	1,257
R & M Bldg & Facilities	530008	2,388	2,500	2,500
Utilities - Electric	540002	6,749	7,300	7,300
Telephone Svcs	540005	3,631	10,500	10,500
Supplies-Operating	541008	9,610	7,868	7,868
Uniforms	541017	532	1,037	1,037
Furniture & Fixtures	542003	20,413	19,574	19,574
Travel, Training, & Etc.	550000	166,494	319,840	319,840
Meeting & Conferences	550006	735	-	-
Bank Charges	580007	-	283	283
Advertising	580017	4,479	1,579	1,579
Dues & Subscriptions	580018	1,230	955	955
Postage	580022	207	753	753
Fees & Charges	580024	-	1,500	1,500
Gasoline	580035	1,102	1,059	1,059
Tuition	580040	286,796	215,113	215,113
Other Program Exp	580059	11,961	318,342	318,342
Testing Fees/Supplies	581000	1,753	1,743	1,743
Assistance Payments/Allow.	587008	39,718	150,000	150,000
Total OPERATING EXPENDITURES		726,874	1,225,670	1,225,670
<b>Total EXPENDITURES</b>		1,743,989	2,039,311	2,039,311

**ST. BERNARD PARISH GOVERNMENT**  
**SPECIAL REVENUE FUND**  
**267 - WIOA (continued)**  
**(In Whole Numbers)**

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		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
OTHER FINANCING USES				
Transfer to Sales Tax	599101	\$ 23,721	\$ -	\$ -
Total OTHER FINANCING USES		<u>23,721</u>	<u>-</u>	<u>-</u>
NET EFFECT ON FUND BALANCE		(33,601)	689	689
FUND BALANCE, BEGINNING OF YEAR		56,012	22,411	23,100
FUND BALANCE, END OF YEAR		<u>\$ 22,411</u>	<u>\$ 23,100</u>	<u>\$ 23,789</u>

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**ST. BERNARD PARISH GOVERNMENT**  
**SPECIAL REVENUE FUND**  
**270 - HAZARD MITIGATION GRANT FUND**  
*(In Whole Numbers)*

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>REVENUES</b>				
<b>OPERATING REVENUES</b>				
Federal Grants	420003	\$ 1,981,528	\$ -	\$ -
HMGP	420016	1,768,830	22,068,611	16,501,683
Total REVENUES		3,750,358	22,068,611	16,501,683
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENDITURES</b>				
Salaries Total	501000	209,098	62,909	-
Salaries - OT	501001	1,961	-	-
Taxes - Payroll	501002	2,987	1,118	-
Pension Costs	501004	24,647	8,413	-
Insurance-Hospital & Life	501005	18,060	177	-
Total PERSONNEL EXPENDITURES		256,753	72,617	-
<b>OPERATING EXPENDITURES</b>				
Professional Service	520002	85,533	17,114,494	-
Prof Serv - Elevation	520040	118,173	1,771,000	425,925
R & M Drainage	530000	33,025	-	-
Construction in Progress	571001	614,747	3,110,500	16,075,758
Total OPERATING EXPENDITURES		851,478	21,995,994	16,501,683
<b>Total EXPENDITURES</b>		1,108,231	22,068,611	16,501,683
<b>OTHER FINANCING USES</b>				
Transfer to Water & Sewer	599500	1,808,652	-	-
Total OTHER FINANCING USES		1,808,652	-	-
<b>NET EFFECT ON FUND BALANCE</b>		833,475	-	-
<b>FUND BALANCE, BEGINNING OF YEAR</b>		(933,906)	(100,431)	(100,431)
<b>FUND BALANCE, END OF YEAR</b>		<u><u>\$ (100,431)</u></u>	<u><u>\$ (100,431)</u></u>	<u><u>\$ (100,431)</u></u>

**ST. BERNARD PARISH GOVERNMENT**  
**SPECIAL REVENUE FUND**  
**271 - HEALTH**  
*(In Whole Numbers)*

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>REVENUES</b>				
OPERATING REVENUES				
Ad Valorem Taxes	401000	\$ 207,111	\$ 204,448	\$ 239,233
Prior Year Advalorem	401001	7,483	8,000	7,000
State Rev. Shar.	430000	3,158	3,000	3,210
Interest - Other	470003	494	550	500
Total REVENUES		<u>218,246</u>	<u>215,998</u>	<u>249,943</u>
<b>EXPENDITURES</b>				
OPERATING EXPENDITURES				
Insurance-Property	502005	-	3,500	3,500
R & M Bldg & Facilities	530008	30,672	-	-
Utilities - Water	540000	3,140	3,000	3,000
Utilities - Natural Gas	540001	7,969	9,000	9,000
Utilities - Electric	540002	34,316	30,000	30,000
Buildings-Improvements	572022	-	15,000	15,000
Ad Valorem Pension Expense	580001	6,644	6,133	7,687
Operating Grant	589006	149,149	155,000	155,000
Interfund Charges	589009	-	7,852	8,730
Total OPERATING EXPENDITURES		<u>231,890</u>	<u>229,485</u>	<u>231,917</u>
OTHER FINANCING USES				
Transfer out to Assessor's Off	599266	202	198	195
Total OTHER FINANCING USES		<u>202</u>	<u>198</u>	<u>195</u>
NET EFFECT ON FUND BALANCE		(13,846)	(13,685)	17,831
FUND BALANCE, BEGINNING OF YEAR		700,374	686,528	672,843
FUND BALANCE, END OF YEAR		<u>\$ 686,528</u>	<u>\$ 672,843</u>	<u>\$ 690,674</u>

**ST. BERNARD PARISH GOVERNMENT**  
**SPECIAL REVENUE FUND**  
**273 - COMMUNICATION DIST.**  
*(In Whole Numbers)*

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>REVENUES</b>				
<b>OPERATING REVENUES</b>				
E Telephone Tax	403002	\$ 588,430	\$ 500,000	\$ 580,000
Refunds	480070	8,840	-	-
<b>Total REVENUES</b>		<b>597,270</b>	<b>500,000</b>	<b>580,000</b>
<b>EXPENDITURES</b>				
<b>OPERATING EXPENDITURES</b>				
Insurance-Property	502005	4,251	4,600	4,600
Insurance-Flood	502008	3,323	3,500	3,500
Rentals/Leases	503004	42,559	-	50,000
Professional Service	520002	2,464	80,000	80,136
Prof Serv - Alarm Monitoring	520102	360	360	360
R & M Machinery & Equipment	530005	357	45,000	50,000
R & M Bldg & Facilities	530008	-	35,000	35,000
Utilities - Water	540000	475	500	500
Utilities - Natural Gas	540001	405	600	600
Utilities - Electric	540002	15,443	18,000	18,000
Telephone Svcs	540005	257,057	275,000	275,000
Cell Phone	540006	1,934	1,950	1,950
Stationary & Office Supplies	541007	477	2,000	2,000
Small Equipment	571012	55,650	125,000	125,000
Bad Debt Expense	580016	660	1,000	1,000
911 Admin. Fee	580016	4,618	5,000	5,000
Miscellaneous Expense	580057	3,590	-	-
Interfund Charges	589009	-	4,257	-
<b>Total EXPENDITURES</b>		<b>393,623</b>	<b>601,767</b>	<b>652,646</b>
<b>NET EFFECT ON FUND BALANCE</b>		<b>203,647</b>	<b>(101,767)</b>	<b>(72,646)</b>
<b>FUND BALANCE, BEGINNING OF YEAR</b>		<b>770,368</b>	<b>974,015</b>	<b>872,248</b>
<b>FUND BALANCE, END OF YEAR</b>		<b>\$ 974,015</b>	<b>\$ 872,248</b>	<b>\$ 799,602</b>

**ST. BERNARD PARISH GOVERNMENT**  
**SPECIAL REVENUE FUND**  
**277 - HOUSING & REDEVELOPMENT**  
*(In Whole Numbers)*

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>REVENUES</b>				
<b>OPERATING REVENUES</b>				
CSBG	420017	\$ -	\$ 142,588	\$ 145,000
HCV Fraud Recovery (Admin)	420019	9,571	-	15,000
HCV Hap Reimb. (Port Ins)	420021	1,907,395	2,160,000	2,320,000
HCV UR Reimb (Port Ins)	420022	15,869	20,000	20,000
HCV Admin Revenue (Port Ins)	420023	108,182	115,000	115,000
Housing Voucher Admin	420030	-	360,000	360,000
LIHEAP REG	420031	231,482	150,000	36,000
LIHEAP/Admin	420032	25,626	19,497	-
HAP Revenue	420034	3,649,155	4,292,503	4,136,000
Fare Box - Transit	450051	577	9,500	9,000
Interest - Other	470003	944	-	-
Interest - Other	470003	11,029	-	15,000
Interest - Other	470003	107	-	-
Reimbursement	480071	158,435	-	35,000
Reimbursement	480071	13,675	-	-
Misc. Revenue	480082	13,822	-	15,000
Misc. Revenue	480082	76,908	-	-
Lawsuit Settlement	489076	4,520	-	-
<b>Total REVENUES</b>		<b>6,227,297</b>	<b>7,269,088</b>	<b>7,221,000</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENDITURES</b>				
Salaries:				
Housing Coordinator		65,754	66,616	
Asst. Housing Coordinator		46,183	46,928	
Senior Housing Specialist		44,249	44,900	
Clerical Specialist I		23,935	23,935	
Fair Housing Coordinator		39,775	40,472	
CSBG Bus Driver		32,367	32,799	
Senior HCV Specialist / CDBG Coord.		35,011	35,011	
Grant Accountant II		43,203	43,948	
HCV Portability Specialist		32,606	32,606	
HCV Housing Specialist		30,056	30,056	
Housing Choice Voucher Inspector		25,363	25,363	
Receptionist		24,789	25,217	
File Clerk I - PT		16,848	16,848	
Salaries Total	501000	435,543	460,139	464,699
Taxes - Payroll	501002	8,205	8,251	8,000
Pension Costs	501004	46,379	53,423	55,000
Insurance-Hospital & Life	501005	57,291	75,477	61,000
<b>Total PERSONNEL EXPENDITURES</b>		<b>547,418</b>	<b>597,290</b>	<b>588,699</b>

**ST. BERNARD PARISH GOVERNMENT**  
**SPECIAL REVENUE FUND**  
**277 - HOUSING & REDEVELOPMENT (continued)**  
*(In Whole Numbers)*

			<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>OPERATING EXPENDITURES</b>					
Insurance-Work.Comp.	502012	5120	\$ -	\$ 1,174	\$ 4,500
Rent - Equipment	503002	5113	2,873	2,625	2,625
Rent - Equipment	503002	5120	4,925	4,047	4,500
Rent - Equipment	503002	5150	385	375	375
Rent - Building	503003	5113	14,700	15,050	15,050
Rent - Building	503003	5120	25,423	25,200	25,200
Rent - Building	503003	5150	2,100	2,100	2,100
Rentals/Leases	503004	5120	223	353	-
Rent - Storage	503005	5120	4,864	4,200	4,320
Professional Service	520002	5113	1,000	-	-
Professional Service	520002	5120	62,626	61,805	60,000
Prof Serv-Software Support	520003	5120	18,878	10,500	10,500
Prof Service-Accounting/Audit	520020	5120	3,490	15,000	7,325
R & M Vehicles	530004	5113	350	800	500
R & M Vehicles	530004	5120	202	500	500
Telephone Svcs	540005	5120	4,595	8,590	5,500
Telephone Svcs	540005	5150	5,159	4,265	7,800
Cell Phone	540006	5113	390	400	400
Cell Phone	540006	5120	1,581	1,700	1,750
Supplies-Food/Drink	541003	5113	2,347	6,500	2,500
Supplies-Food/Drink	541003	5120	112	48	300
Parts & Supplies - Vehicles	541004	5113	417	1,000	1,000
Stationary & Office Supplies	541007	5113	1,790	2,186	3,000
Stationary & Office Supplies	541007	5120	6,410	3,864	5,000
Stationary & Office Supplies	541007	5150	232	1,239	500
Supplies & Materials	541021	5150	2,496	-	-
Travel, Training, & Etc.	550000	5113	738	1,000	500
Travel, Training, & Etc.	550000	5120	6,609	457	-
Vehicles	572011	5120	60,080	-	-
Fees-Vehicle Licenses/Tags	580009	5113	85	140	50
Fees-Vehicle Licenses/Tags	580009	5120	10	50	50
Dues & Subscriptions	580018	5120	-	100	1,000
Postage	580022	5120	6,498	6,254	9,000
Fees & Charges	580024	5120	650	1,540	500
Shipping Handling, & Installat	580028	5113	-	210	-
Shipping Handling, & Installat	580028	5120	536	300	300
Gasoline	580035	5113	1,516	5,000	5,000
Gasoline	580035	5120	1,777	1,600	2,000
Miscellaneous Expense	580057	5120	2,451	15,884	-
Rent Subsidy - Port Ins.	587003	5120	1,980,955	2,295,381	2,300,000
Utility Allowance - Port Ins.	587004	5120	16,597	20,000	20,000
Rent Subsity - Admin. Cost	587005	5120	2,287	3,501	6,000

**ST. BERNARD PARISH GOVERNMENT  
SPECIAL REVENUE FUND  
277 - HOUSING & REDEVELOPMENT (continued)  
(In Whole Numbers)**

			<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>OPERATING EXPENDITURES (continued)</b>					
Utility Allowance - H.A.P.	587006	5120	\$ 259,151	\$ 36,600	\$ 36,600
Rent Subsidy - H.A.P.	587007	5120	3,725,095	3,885,794	4,100,000
CSBG-Water Assistance	587010	5113	7,781	5,699	8,500
CSBG-Uniform Assistance	587012	5113	8,103	4,723	10,000
Rental	587013	5113	11,805	12,370	13,000
Electric	587014	5113	10,710	11,825	13,000
Gas	587015	5113	1,058	874	2,000
Interfund Charges	589009	5120	-	66,303	62,228
<b>Total OPERATING EXPENDITURES</b>			<b>6,272,060</b>	<b>6,549,126</b>	<b>6,754,973</b>
<b>Total EXPENDITURES</b>			<b>6,819,478</b>	<b>7,146,416</b>	<b>7,343,672</b>
<b>OTHER FINANCING USES</b>					
Transfer from Hurr Reconstr	499464		453,762	-	-
<b>Total OTHER FINANCING USES</b>			<b>453,762</b>	<b>-</b>	<b>-</b>
<b>NET EFFECT ON FUND BALANCE</b>			<b>(138,419)</b>	<b>122,672</b>	<b>(122,672)</b>
<b>FUND BALANCE, BEGINNING OF YEAR</b>			<b>138,419</b>	<b>-</b>	<b>122,672</b>
<b>FUND BALANCE, END OF YEAR</b>			<b>\$ -</b>	<b>\$ 122,672</b>	<b>\$ -</b>

**ST. BERNARD PARISH GOVERNMENT**  
**SPECIAL REVENUE FUND**  
**279 - URBAN TRANSIT SYSTEM**  
*(In Whole Numbers)*

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>REVENUES</b>				
<b>OPERATING REVENUES</b>				
Fed Transit Admin	420008	\$ 230,736	\$ 426,818	\$ 275,000
State Mass Transportation	440006	87,126	80,000	87,000
Rents and Leases	450038	7,845	9,000	9,000
Fare Box - Transit	450051	81,959	83,000	83,000
Interest - Invest.	470000	925	-	1,000
Insurance Proceeds	489074	2,990	-	-
<b>Total REVENUES</b>		<b>411,581</b>	<b>598,818</b>	<b>455,000</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENDITURES</b>				
Salaries:				
Transit Manager		68,834	69,862	
Clerical Specialist II		25,808	26,253	
Senior Bus Driver		25,894	26,356	
Bus Driver		24,789	25,217	
Bus Driver		23,935	24,789	
Bus Driver		28,209	28,636	
Bus Driver		23,935	24,789	
Reserved Bus Driver - PT		16,238	21,158	
Reserved Bus Driver - PT		16,238	21,158	
Salaries Total	501000	246,043	253,880	268,218
Salaries - OT	501001	-	2,000	-
Taxes - Payroll	501002	4,347	7,700	7,000
Pension Costs	501004	26,398	30,000	30,000
Insurance-Hospital & Life	501005	45,271	54,771	51,000
<b>Total PERSONNEL EXPENDITURES</b>		<b>322,059</b>	<b>348,351</b>	<b>356,218</b>
<b>OPERATING EXPENDITURES</b>				
Auto Insurance	502000	12,544	12,544	8,817
Insurance-Property	502005	2,297	2,600	2,600
Insurance-Flood	502008	5,241	6,000	6,000
Insurance-Work.Comp.	502012	16,937	43,181	-
Rent - Equipment	503002	1,231	2,200	1,500
Professional Service	520002	1,898	1,000	2,500
Prof Serv-Software Support	520003	-	1,794	1,794
Prof Serv-Drug Testing	520045	574	1,000	-
R & M Vehicles	530004	48,835	40,000	50,000
R & M Machinery & Equipment	530005	640	1,500	-
R & M Bldg & Facilities	530008	6,483	5,000	5,000
Utilities - Water	540000	197	300	300
Utilities - Electric	540002	3,953	7,500	7,500
Telephone Svcs	540005	4,263	4,300	4,800

**ST. BERNARD PARISH GOVERNMENT**  
**SPECIAL REVENUE FUND**  
**279 - URBAN TRANSIT SYSTEM (continued)**  
*(In Whole Numbers)*

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
OPERATING EXPENDITURES (continued)				
Cell Phone	540006	\$ 630	\$ 650	\$ 650
Supplies-Janitorial	541002	1,012	5,479	1,500
Stationary & Office Supplies	541007	811	1,500	1,000
Supplies-Operating	541008	535	840	1,000
Uniforms	541017	1,809	3,000	1,500
Travel, Training, & Etc.	550000	2,450	2,500	2,500
Construction in Progress	571001	-	111,270	-
Small Equipment	571012	-	16,025	-
Fees-Vehicle Licenses/Tags	580009	544	800	800
Advertising	580017	-	800	-
Postage	580022	-	500	-
Fees & Charges	580024	-	150	150
Diesel	580034	48,560	46,000	46,000
Gasoline	580035	3,144	6,500	3,500
LA Worforce Commission	580060	26	-	-
Total OPERATING EXPENDITURES		<u>164,614</u>	<u>324,933</u>	<u>149,411</u>
Total EXPENDITURES		<u>486,673</u>	<u>673,284</u>	<u>505,629</u>
NET EFFECT ON FUND BALANCE		(75,092)	(74,466)	(50,629)
FUND BALANCE, BEGINNING OF YEAR		204,082	128,990	54,524
FUND BALANCE, END OF YEAR		<u>\$ 128,990</u>	<u>\$ 54,524</u>	<u>\$ 3,895</u>

**ST. BERNARD PARISH GOVERNMENT**  
**SPECIAL REVENUE FUND**  
**286 - DEPUTY WITNESS**  
*(In Whole Numbers)*

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		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
REVENUES				
OPERATING REVENUES				
Fines & Court Costs	460001	\$ 22,199	\$ 25,000	\$ 25,000
Total REVENUES		22,199	25,000	25,000
EXPENDITURES				
OPERATING EXPENDITURES				
Jurors & Witnesses	580049	950	25,000	25,000
Total EXPENDITURES		950	25,000	25,000
NET EFFECT ON FUND BALANCE		21,249	-	-
FUND BALANCE, BEGINNING OF YEAR		30,982	52,231	52,231
FUND BALANCE, END OF YEAR		<u>\$ 52,231</u>	<u>\$ 52,231</u>	<u>\$ 52,231</u>

**ST. BERNARD PARISH GOVERNMENT**  
**SPECIAL REVENUE FUND**  
**290 - STATE & FEDERAL GRANTS**  
**2902312 - Grants**  
**(In Whole Numbers)**

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>REVENUES</b>				
<b>OPERATING REVENUES</b>				
Federal Grants	420003	\$ 1,170	\$ 93,585	\$ 5,000
Admin Allowance-Federal Grants	420004	909	1,500	-
State Grants - Jazz in June	440000 0100	1,000	1,023	1,000
Donations - Jazz in June	483001 0100	4,000	3,977	4,000
<b>Total REVENUES</b>		<b>7,079</b>	<b>100,085</b>	<b>10,000</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENDITURES</b>				
Salaries:				
Grants Manager		57,859	58,792	-
Grants Specialist III		45,357	-	-
Grants Specialist I		35,011	-	-
Salaries Total	501000	72,271	138,227	58,792
Taxes - Payroll	501002	1,048	2,100	1,000
Pension Costs	501004	8,311	16,000	7,300
Insurance-Hospital & Life	501005	4,046	14,000	120
<b>Total PERSONNEL EXPENDITURES</b>		<b>85,676</b>	<b>170,327</b>	<b>67,212</b>
<b>OPERATING EXPENDITURES</b>				
Rent - Equipment	503002	2,516	3,000	3,000
Professional Service	520002	1,167	-	-
Prof Serv-Grant Management	520016	49,995	50,000	50,000
Cell Phone	540006	897	1,000	1,000
Stationary & Office Supplies	541007	1,436	1,500	1,500
Computer Equipment	542000	570	1,800	-
Furniture & Fixtures	542003	1,335	1,400	-
Travel, Training, & Etc.	550000	1,264	2,500	2,500
Advertising	580017	24	100	100
Advertising- Jazz in June	580017 0100	50	50	-
Concert Expenses-Jazz in June	580020 0100	5,400	7,500	5,000
Recording Fees	580021	-	100	100
Postage	580022	-	200	200
Shipping Handling, & Installat	580028	-	200	250
<b>Total OPERATING EXPENDITURES</b>		<b>64,654</b>	<b>69,350</b>	<b>63,650</b>
<b>Total EXPENDITURES</b>		<b>150,330</b>	<b>239,677</b>	<b>130,862</b>
<b>OTHER FINANCING USES</b>				
Transfer From Sales Tax Fund	499101	130,113	139,592	120,862
<b>Total OTHER FINANCING USES</b>		<b>130,113</b>	<b>139,592</b>	<b>120,862</b>
<b>NET EFFECT ON FUND BALANCE</b>		<b>\$ (13,138)</b>	<b>\$ -</b>	<b>\$ -</b>

**ST. BERNARD PARISH GOVERNMENT**  
**SPECIAL REVENUE FUND**  
**290 - STATE & FEDERAL GRANTS**  
**2903500 - Office of Emergency Preparedness**  
*(In Whole Numbers)*

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>REVENUES</b>				
<b>OPERATING REVENUES</b>				
Statewide Generator	420007 0034	\$ -	\$ 9,618	\$ -
Cities Readiness Inc	420010 0056	17,324	16,231	17,324
EMPG Grant	420012 0022	30,262	30,203	27,627
SHSP Grant	420013 0021	36,303	42,747	59,088
Total REVENUES		83,889	98,799	104,039
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENDITURES</b>				
Salaries:				
Director of OHSEP		74,930	76,075	
Admin. Assistant II		46,107	46,805	
Salaries Total	501000	121,152	121,037	122,880
Salaries - OT	501001	-	4,536	5,000
Taxes - Payroll	501002	1,743	2,000	2,000
Pension Costs	501004	13,933	15,500	16,000
Insurance-Hospital & Life	501005	11,995	14,500	14,500
Total PERSONNEL EXPENDITURES		148,823	157,573	160,380
<b>OPERATING EXPENDITURES</b>				
Insurance - General & Auto	502010	-	1,400	-
Insurance-Work. Comp.	502012	2,925	-	-
Rent - Equipment-EMPG	503002 0022	1,494	1,800	-
Rentals/Leases	503004	-	2,000	2,000
Rentals/Leases-SHSP	503004 0021	4,320	4,320	4,320
Rentals/Leases-EMPG	503004 0022	-	1,800	1,800
Professional Service	520002	10,101	1,964	18,500
Professional Service-SHSP	520002 0021	8,400	-	-
Prof Serv-Software Support	520003	2,831	18,500	-
Prof Serv-Software Support-SHSP	520003 0021	-	8,400	8,400
Prof Serv - Communications-SHSP	520051 0021	2,625	16,728	23,873
R & M Vehicles	530004	5,731	4,500	2,000
R & M Machinery & Equipment	530005	1,762	2,150	2,000
Utilities - Electric	540002	3,754	5,000	5,000
Telephone Svcs	540005	5,249	5,300	5,500
Cell Phone-EMPG	540006 0022	2,219	2,400	2,400
Supplies-Food/Drink	541003	-	235	1,000
Stationary & Office Supplies	541007	658	498	1,000
Supplies-Operating	541008	425	1,500	2,000
Supplies-Operating-EMPG	541008 0022	470	1,035	500
Small Tools & Equipment-SHSP	541014 0021	2,852	3,000	3,000
Computer Equipment-EMPG	542000 0022	-	-	6,000

**ST. BERNARD PARISH GOVERNMENT**  
**SPECIAL REVENUE FUND**  
**290 - STATE & FEDERAL GRANTS**  
**2903500 - Office of Emergency Preparedness (continued)**  
**(In Whole Numbers)**

		2018 Actuals	2019 Adopted Budget	2020 Proposed Budget
OPERATING EXPENDITURES (continued)				
Furniture & Fixtures-EMPG	542003 0022	\$ 640	\$ -	\$ -
Travel, Training, & Etc.	550000	952	814	1,500
Travel, Training, & Etc.-EMPG	550000 0022	-	1,365	2,900
Small Equipment-SHSP	571012 0021	8,801	-	-
Equipment Purchases-Small- Generator	572013 0034	9,956	6,211	-
Fees-Vehicle Licenses/Tags	580009	-	100	100
Advertising	580017	517	100	2,000
Dues & Subscriptions-EMPG	580018 0022	200	200	200
Recording Fees	580021	-	-	1,500
Postage	580022	23	210	250
Diesel	580034	-	1,000	2,000
Gasoline	580035	418	1,400	1,400
Operating Grant-SHSP	589006 0021	9,239	9,200	18,400
Total OPERATING EXPENDITURES		<u>86,562</u>	<u>103,130</u>	<u>119,543</u>
Total EXPENDITURES		<u>235,385</u>	<u>260,703</u>	<u>279,923</u>
OTHER FINANCING USES				
Transfer From Sales Tax Fund	499101	151,384	161,904	175,884
Total OTHER FINANCING USES		<u>151,384</u>	<u>161,904</u>	<u>175,884</u>
NET EFFECT ON FUND BALANCE		\$ (112)	\$ -	\$ -

**ST. BERNARD PARISH GOVERNMENT**  
**SPECIAL REVENUE FUND**  
**290 - STATE & FEDERAL GRANTS**  
**2903900 - Battered Women's Shelter**  
*(In Whole Numbers)*

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		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>REVENUES</b>				
OPERATING REVENUES				
Battered Womens Shelter	420027	\$ 120,855	\$ 100,000	\$ 125,000
Total REVENUES		120,855	100,000	125,000
<b>EXPENDITURES</b>				
OPERATING EXPENDITURES				
Battered Womens Shelter	589007	109,400	100,000	125,000
Total EXPENDITURES		109,400	100,000	125,000
<b>NET EFFECT ON FUND BALANCE</b>		\$ 11,455	\$ -	\$ -

**ST. BERNARD PARISH GOVERNMENT**  
**SPECIAL REVENUE FUND**  
**290 - STATE & FEDERAL GRANTS**  
**2905255 - Coastal Impact**  
**(In Whole Numbers)**

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>REVENUES</b>				
<b>OPERATING REVENUES</b>				
Coastal Permits	410015	\$ 11,000	\$ -	\$ -
DNR Grant	420000	-	-	30,913
Federal Grants - LDWF Oyster Projec	420003 0017	2,105,418	-	-
Federal Grants - Sediment Pipeline	420003 0040	-	682,000	500,000
Federal Grants - Violet Canal Dredging	420003 0048	48,213	-	-
Federal Grants - Violet Canal Dredging	420003 0102	-	-	2,000,000
Admin Allowance-Federal Grants	420004 0017	75,000	-	-
Gulf of Mexico Energy Revenue	420024	781,611	-	-
Interest - Invest.	470000	112	-	-
Refunds - Delacroix Seafood Market	480070 0047	-	3,500	3,500
Misc. Revenue	480082	3,062	-	-
Donations - Wayne's Wetlands	483001 0046	1,826	2,000	4,000
<b>Total REVENUES</b>		<b>3,026,242</b>	<b>687,500</b>	<b>2,538,413</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENDITURES</b>				
Salaries:				
Coastal Manager			90,515	100,627
Salaries Total	501000	90,168	90,515	100,627
Salaries - OT		-	-	4,000
Taxes - Payroll	501002	1,237	1,400	1,600
Pension Costs	501004	10,638	10,700	12,500
Insurance-Hospital & Life	501005	10,109	11,200	11,200
<b>Total PERSONNEL EXPENDITURES</b>		<b>112,152</b>	<b>113,815</b>	<b>129,927</b>
<b>OPERATING EXPENDITURES</b>				
Rent - Equipment	503002	1,440	737	1,440
Professional Service	520002	16,000	1,125	15,000
Professional Service-LDWF Oyster Projec	520002 0017	2,102,037	-	-
Professional Service-Navigational Aids Proj	520002 0025	11,020	20,000	20,000
Professional Service-Lake Lery Marsh Pl	520002 0039	258,013	1,141,987	1,000,000
Professional Service-Sediment Pipeline	520002 0040	418,049	706,356	500,000
Professional Service-Violet Canal Dredgi	520002 0048	227,784	52,917	-
Professional Service-Bayou Terre Aux Boue	520002 0102	274,078	19,058	2,000,000
Professional Service-Barrier Island Crea	520002 1019	47,974	592,026	-
Professional Service-Bud Map	520002 1250	-	385,000	300,000
Professional Service-Delacroix Pier & Pa	520002 8863	325	-	-
Prof Serv-Debris Removal-Marine Debr	520011 0024	251,123	150,000	150,000
Prof Serv-Contracting	520035	170,715	175,000	175,000
Cell Phone	540006	1,474	1,314	1,500
Supplies-Food/Drink	541003	481	-	500
Stationary & Office Supplies	541007	686	-	1,500

**ST. BERNARD PARISH GOVERNMENT**  
**SPECIAL REVENUE FUND**  
**290 - STATE & FEDERAL GRANTS**  
**2905255 - Coastal Impact (continued)**  
**(In Whole Numbers)**

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		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
OPERATING EXPENDITURES (continued)				
Supplies-Operating	541008	\$ 821	\$ 3,632	\$ 5,000
Supplies-Operating-Wayne's Wetlands	541008 0046	1,826	875	4,000
Small Tools & Equipment	541014 0019	1,280	-	6,100
Travel, Training, & Etc.	550000	166	-	2,500
Construction in Progress-Delacroix Pier	571001 8863	1,080,746	-	-
Advertising	580017	55	157	250
Entertainment & Prom-Delacroix Seafood	580019 0047	2,772	1,965	3,500
Recording Fees	580021	210	-	-
Recording Fees-Violet Canal Dredging	580021 0048	305	205	-
Gasoline	580035	1,387	1,000	2,500
		<hr/> 4,870,767	<hr/> 3,253,354	<hr/> 4,188,790
Total OPERATING EXPENDITURES		<hr/> 4,982,919	<hr/> 3,367,169	<hr/> 4,318,717
OTHER FINANCING USES				
Transfer from General Fund	499100	2,137,820	2,656,239	1,470,000
Transfer from Sales Tax	499101	-	-	283,532
Transfer to GOMESA	499291	-	23,430	26,772
Total OTHER FINANCING USES		<hr/> 2,137,820	<hr/> 2,679,669	<hr/> 1,780,304
NET EFFECT ON FUND BALANCE		\$ 181,143	\$ -	\$ -

**ST. BERNARD PARISH GOVERNMENT**  
**SPECIAL REVENUE FUND**  
**290 - STATE & FEDERAL GRANTS**  
**2905256 - Restore Act**  
**(In Whole Numbers)**

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		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>REVENUES</b>				
OPERATING REVENUES				
Federal Grants	420003	\$ 46,636	\$ 4,442,500	\$ 5,393,000
Total REVENUES		46,636	4,442,500	5,393,000
<b>EXPENDITURES</b>				
PERSONNEL EXPENDITURES				
Salaries:	501000	-	-	81,000
Salaries Total		-	-	81,000
OPERATING EXPENDITURES				
Professional Service-Nunez Fisheries	520002 0009	46,636	112,000	112,000
Construction in Progress-Lake Leary Ph:	571001 0006	-	3,000,000	3,000,000
Construction in Progress-Paris Road Strc	571001 0007	-	800,000	500,000
Construction in Progress-Pier & Market	571001 0008	-	530,000	1,700,000
Construction in Progress-Nunez Fisheries	571001 0009	-	500	-
Total OPERATING EXPENDITURES		46,636	4,442,500	5,312,000
Total EXPENDITURES		46,636	4,442,500	5,393,000
<b>NET EFFECT ON FUND BALANCE</b>		\$ -	\$ -	\$ -

**ST. BERNARD PARISH GOVERNMENT**  
**SPECIAL REVENUE FUND**  
**291 - GOMESA**  
*(In Whole Numbers)*

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>REVENUES</b>				
OPERATING REVENUES				
Gulf of Mexico Energy Revenue	420024	\$ -	\$ 781,000	\$ 892,387
Total REVENUES		-	781,000	892,387
<b>EXPENDITURES</b>				
OPERATING EXPENDITURES				
Professional Service	520002	-	61,641	-
Professional Service-Bayou Terre Aux Bois	520002 0102	-	8,625	-
Construction in Progress	571001	-	128,264	865,615
Construction in Progress-Jean Lafitte Dr	571001 0013	-	265,000	-
Heavy Equipment	572010	-	294,040	-
Total EXPENDITURES		-	757,570	865,615
OTHER FINANCING USES				
Transfer to Coastal Department	599290	-	23,430	26,772
Total OTHER FINANCING USES		-	23,430	26,772
NET EFFECT ON FUND BALANCE		-	-	-
FUND BALANCE, BEGINNING OF YEAR		-	-	-
FUND BALANCE, END OF YEAR		\$ -	\$ -	\$ -

ST. BERNARD PARISH GOVERNMENT  
DEBT SERVICE FUNDS  
2020 BUDGET

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**ST. BERNARD PARISH GOVERNMENT**  
**DEBT SERVICE FUND**  
***2020 Budget***

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**Debt Service Funds** -Debt service funds are established to meet requirements of bond ordinances and to account for the accumulation of resources for, and payment of, long-term debt principal, interest, and related costs. They do not include debt issued by the Proprietary Funds. The Debt Service Funds reported by the Parish are as follows:

*2012 Sales Tax Refunding Fund* - This fund is used to accumulate monies for the payment of bonds dated July 17, 2012, which were issued in part to refund the 2003 Sales Tax Refunding Bonds and 2004 Sales Tax Bonds. The bonds are secured from the proceeds of three separate special one-half of 1 percent sales and use taxes effective July 13, 1965, July 15, 1969, and December 7, 1976.

*2014 Fire Sinking Fund* - This fund is used to accumulate monies for the payment of the limited tax certificates of indebtedness, series 2014, dated March 18, 2014, which were issued for the purpose of acquiring, constructing and improving fire protection facilities and purchasing fire trucks and other firefighting equipment.

**ST. BERNARD PARISH GOVERNMENT**  
**DEBT SERVICE FUND**  
**312 - 2012 SALES TAX REFUNDING BOND**  
*(In Whole Numbers)*

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	<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>REVENUES</b>			
OPERATING REVENUES			
Interest - Invest.	470000	\$ 14,410	\$ -
Total Revenues		14,410	-
<b>EXPENDITURES</b>			
OPERATING EXPENDITURES			
Bond Principal	560000	3,245,000	3,355,000
Bond Interest Expense	560001	906,700	774,500
Service Fees- Bonds	560003	- 200	-
Total EXPENDITURES		4,151,700	4,129,700
OTHER FINANCING USES			
Transfer From Sales Tax Fund	499101	1,037,925	1,032,425
Transfer From W&S	499500	142,542	-
Transfer from 2003 S.T. Const Pro	499415	- 18,000	-
Transf from 2008 S/T Ref Bond	499529	3,019,633	3,079,275
Total OTHER FINANCING USES		4,200,100	4,129,700
NET EFFECT ON FUND BALANCE		62,810	-
FUND BALANCE, BEGINNING OF YEAR		3,061,395	3,124,205
FUND BALANCE, END OF YEAR		<b>\$ 3,124,205</b>	<b>\$ 3,124,205</b>

**ST. BERNARD PARISH GOVERNMENT**  
**DEBT SERVICE FUND**  
**354 - 2014 FIRE SINKING FUND**  
*(In Whole Numbers)*

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	<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>REVENUES</b>			
OPERATING REVENUES			
Interest - Invest.	470000	\$ 1,108	\$ -
Total Revenues	<u>470000</u>	<u>\$ 1,108</u>	<u>\$ -</u>
<b>EXPENDITURES</b>			
OPERATING EXPENDITURES			
Bond Principal	560000	235,000	245,000
Bond Interest Expense	560001	36,205	31,998
Total EXPENDITURES	<u>560000</u>	<u>235,000</u>	<u>245,000</u>
	560001	36,205	31,998
	<u>271,205</u>	<u>276,998</u>	<u>276,858</u>
OTHER FINANCING USES			
Transfer from Fire	499254	278,285	276,998
Total OTHER FINANCING USES	<u>499254</u>	<u>278,285</u>	<u>276,998</u>
	499254	278,285	276,998
	<u>278,285</u>	<u>276,998</u>	<u>276,858</u>
NET EFFECT ON FUND BALANCE	8,188	-	-
FUND BALANCE, BEGINNING OF YEAR	208,528	216,716	216,716
FUND BALANCE, END OF YEAR	<u>\$ 216,716</u>	<u>\$ 216,716</u>	<u>\$ 216,716</u>

ST. BERNARD PARISH GOVERNMENT  
CAPITAL PROJECT FUNDS  
2020 BUDGET

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**ST. BERNARD PARISH GOVERNMENT**  
**CAPITAL PROJECT FUNDS**  
**2020 Budget**

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**Capital Projects Funds** – Capital projects funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by the proprietary fund). In addition, the funds are used to account for major street repairs and the acquisition of movable fixed assets. The Capital Project Funds reported by the Parish are as follows:

*Courthouse Capital Fund* - This fund is used to account and pay for the cost associated with improvements and maintenance to the Courthouse. The source of funding for the improvements will be from transfers from the Criminal Court Fund.

*Fire Capital Fund* - This fund is used to account and pay for capital outlay for the Fire Department.

*Bike Paths*- This fund is used to account and pay for the Parish's portion of the cost associated with Bike Paths throughout the Parish, including Mississippi River Bike Path, 40 Arpent Bike Path and stripping and signage.

*Capital Project Fund Jacdson Pakenham* - This fund is used to account and pay for the Parish's portion of the cost associated with the Jackson/Packhaim project.

*General Fund Capital Projects* - This fund is used to account and pay for the Parish's portion of the cost associated with capital projects throughout the Parish,excluding Bike Paths.

**ST. BERNARD PARISH GOVERNMENT**  
**CAPITAL PROJECT FUND**  
**443 - COURTHOUSE CAPITAL FUND**  
*(In Whole Numbers)*

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
REVENUES				
OPERATING REVENUES				
Interest - Invest	470000	\$ 856	\$ -	\$ -
Total Revenues	856	856	-	-
EXPENDITURES				
OPERATING EXPENDITURES				
Supplies-Operating	541008	22,750	-	120,408
Total EXPENDITURES	22,750	22,750	-	120,408
NET EFFECT ON FUND BALANCE		(21,894)	-	(120,408)
FUND BALANCE, BEGINNING OF YEAR		142,302	120,408	120,408
FUND BALANCE, END OF YEAR	<u><u>\$ 120,408</u></u>	<u><u>\$ 120,408</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**ST. BERNARD PARISH GOVERNMENT**  
**CAPITAL PROJECT FUND**  
**454 - FIRE CAPITAL FUND**  
*(In Whole Numbers)*

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
OTHER FINANCING SOURCES				
Transfer from Fire Fund	499254	\$ -	\$ -	\$ 500,000
Total OTHER FINANCING SOURCES		<hr/>	<hr/>	<hr/> 500,000
NET EFFECT ON FUND BALANCE		-	-	500,000
FUND BALANCE, BEGINNING OF YEAR		<hr/>	<hr/>	<hr/> -
FUND BALANCE, END OF YEAR		<hr/> \$ -	<hr/> \$ -	<hr/> \$ 500,000

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**ST. BERNARD PARISH GOVERNMENT**  
**CAPITAL PROJECT FUND**  
**457 - BIKE PATHS**  
*(In Whole Numbers)*

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>REVENUES</b>				
OPERATING REVENUES				
Federal Grants	420003	\$ -	\$ 180,000	\$ -
Federal Grants-40 Arpent Trail	420003 0033	-	1,000,000	-
Federal Grants-Pedestrian Impr. Bikeway	420003 0042	-	419,806	419,806
Federal Grants-Striping & Signage-Bikeways	420003 0043	-	494,918	494,918
Federal Grants-40 Arpent @ Paris Rd Ped Crossing	420003 0045	-	1,000,000	-
Federal Grants-MS River Levee Bike Path	420003 8812	50,101	1,062,095	1,062,095
Total Revenues		<u>50,101</u>	<u>4,156,819</u>	<u>1,976,819</u>
<b>EXPENDITURES</b>				
OPERATING EXPENDITURES				
Construction in Progress	571001	-	180,000	-
Construction in Progress-40 Arpent Trail	571001 0033	-	1,000,000	540,000
Construction in Progress-Pedestrian Impr. Bikeway	571001 0042	-	629,708	629,708
Construction in Progress-Striping & Signage-Bikeways	571001 0043	-	742,373	742,373
Construction in Progress-40 Arpent @ Paris Rd Ped Crossing	571001 0045	-	1,000,000	525,000
Construction in Progress-MS River Levee Bike Path	571001 8812	52,738	1,117,995	1,117,995
Construction in Progress-MS River Bike Path Phase III	571001 8818	-	193,840	193,840
Construction in Progress-MS River Bike Path Phase IV	571001 8821	-	159,284	159,284
Construction in Progress-MS River Trailheads	571001 8822	36,434	136,940	136,940
Construction in Progress-Master Drainage Plan	571001 8862	<u>164,088</u>	<u>150,000</u>	<u>-</u>
Total EXPENDITURES		<u>253,260</u>	<u>5,310,140</u>	<u>4,045,140</u>
<b>OTHER FINANCING USES</b>				
Transfer From W&S	499500	416,013	-	-
Transfer from W&S \$50M Bond	499501	<u>267,263</u>	<u>-</u>	<u>-</u>
Total OTHER FINANCING USES		<u>683,276</u>	<u>-</u>	<u>-</u>
<b>NET EFFECT ON FUND BALANCE</b>		<b>480,117</b>	<b>(1,153,321)</b>	<b>(2,068,321)</b>
<b>FUND BALANCE, BEGINNING OF YEAR</b>		<b>189,912</b>	<b>670,029</b>	<b>670,029</b>
<b>FUND BALANCE, END OF YEAR</b>		<b><u>\$ 670,029</u></b>	<b><u>\$ (483,292)</u></b>	<b><u>\$ (1,398,292)</u></b>

**ST. BERNARD PARISH GOVERNMENT**  
**CAPITAL PROJECT FUND**  
**462 - JACKSON/PACKENHAM**  
*(In Whole Numbers)*

			<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
REVENUES					
OPERATING REVENUES					
Highway Planning, Construction-Jackson/Packenham	420025	4524	\$ 469,287	\$ 1,941,503	\$ 2,500,000
Interest - Invest.	470000		901	-	-
Total Revenues			470,188	1,941,503	2,500,000
EXPENDITURES					
OPERATING EXPENDITURES					
Construction in Progress-Jackson/Packenham	571001	4524	833,511	3,185,000	4,500,000
Total EXPENDITURES			833,511	3,185,000	4,500,000
NET EFFECT ON FUND BALANCE					
FUND BALANCE, BEGINNING OF YEAR			(363,323)	(1,243,497)	(2,000,000)
FUND BALANCE, END OF YEAR			558,498	195,175	(1,048,322)
			<u>\$ 195,175</u>	<u>\$ (1,048,322)</u>	<u>\$ (3,048,322)</u>

**ST. BERNARD PARISH GOVERNMENT**  
**CAPITAL PROJECT FUND**  
**464 - GENERAL FUND CAPITAL PROJECTS**  
*(In Whole Numbers)*

			<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>REVENUES</b>					
<b>OPERATING REVENUES</b>					
Federal Grants-Jean Laffite Sidewalk	420003 0011	\$ -	\$ 260,000	\$ 260,000	
State Grants	440000	-	500,000	-	
State Grants-LGAP Animal Control	440000 0101	103,800	75,000	-	
Donations-Bluebird Park	483001 0086	150,000	-	-	
Donations-Library Building	483001 0104	-	1,000,000	4,000,000	
Donations-Splash Pad	483001	-	-	150,000	
Donations-Paul Park	483001 1251	-	358,000	-	
Donations-Palmisano Playground	483001 8823	130,000	-	-	
Total Revenues		383,800	2,193,000		4,410,000
<b>EXPENDITURES</b>					
<b>OPERATING EXPENDITURES</b>					
Professional Service	520002	43	678,000		
Professional Service-Buccaneer Villa North Drainage Impr	520002 0010	110,470	-	-	
Professional Service-Parish Wide Signage	520002 0030	23,053	56,947	-	
Professional Service-Louisiana Outdoor Sportsman	520002 0118	-	72,000		
Prof Serv - Landscaping	520052	-	50,000	-	
Small Tools & Equipment	541014	43,585	-	14,500	
Construction in Progress	571001	-	427,445	-	
Construction in Progress-Buccaneer Villa North Drainage	571001 0010	-	380,809	350,000	
Construction in Progress-Jean Lafitte Sidewalk	571001 0011	16,411	400,000	400,000	
Construction in Progress-Jean Lafitte Drainage	571001 0013	-	200,000	200,000	
Construction in Progress-Revitalize Torres Playground	571001 0031	706,129	-	-	
Construction in Progress-Torres Skate Park	571001 0032	352,063	-	-	
Construction in Progress-40 Arpent Trail	571001 0033	227,992	-	-	
Construction in Progress-Torres Park Fitness Court	571001 0035	81,047	-	-	
Construction in Progress-Val Reiss Phase II Construction	571001 0036	126,750	-	-	
Construction in Progress-Val Reiss Phase I	571001 0037	193,412	238,000	-	
Construction in Progress-Batting Cages - Val Reiss	571001 0044	60,646	-	-	
Construction in Progress-40 Arpent @ Paris Rd. Ped Crossi	571001 0045	24,495	5,755	-	
Construction in Progress-Bluebird Park	571001 0086	34,775	250,000	-	
Construction in Progress-LGAP Animal Control	571001 0101	35,000	-	-	
Construction in Progress-Donations - Animal Control	571001 0103	44,221	-	-	
Construction in Progress-Library Building	571001 0104	-	1,000,000	4,000,000	
Construction in Progress-Splash Pad	571001	-	-	150,000	
Construction in Progress-Heights Park	571001 0105	15,091	75,000	-	
Construction in Progress-Fishing Pier	571001 0122	-	77,800	-	
Construction in Progress-Paul Park	571001 1251	-	358,000	-	
Construction in Progress-Welcome Center	571001 3642	-	72,000	-	
Construction in Progress-Insurance Settl. Animal Control	571001 6001	57,592	24,408	-	
Construction in Progress-Palmisano Playground	571001 8823	131,752	135,066	-	
Recording Fees-Palmisano Playground	580021 8823	50	-	-	

**ST. BERNARD PARISH GOVERNMENT**  
**CAPITAL PROJECT FUND**  
**464 - GENERAL FUND CAPITAL PROJECTS (continued)**  
**(In Whole Numbers)**

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
OPERATING EXPENDITURES (continued)				
Miscellaneous Expense	580057	\$ 24,475	\$ -	\$ -
Total EXPENDITURES		<u>2,309,052</u>	<u>4,501,230</u>	<u>5,114,500</u>
OTHER FINANCING SOURCES				
Transfer from General Fund		1,366,045	-	500,000
Transfer from Rebuild St. Bernard		40,914	-	-
Total OTHER FINANCING SOURCES		<u>1,406,959</u>	<u>-</u>	<u>500,000</u>
OTHER FINANCING USES				
Transfer to Road Lighting		349,782	-	-
Transfer to Housing & Redevelop		453,762	-	-
Total OTHER FINANCING USES		<u>803,544</u>	<u>-</u>	<u>-</u>
NET EFFECT ON FUND BALANCE		(1,321,837)	(2,308,230)	(204,500)
FUND BALANCE, BEGINNING OF YEAR		5,684,088	4,362,251	2,054,021
FUND BALANCE, END OF YEAR		<u>\$ 4,362,251</u>	<u>\$ 2,054,021</u>	<u>\$ 1,849,521</u>

ST. BERNARD PARISH GOVERNMENT  
INTERNAL SERVICE FUNDS  
2020 BUDGET

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**ST. BERNARD PARISH GOVERNMENT  
INTERNAL SERVICE FUNDS  
2020 Budget**

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**Internal Service Funds** - Internal service funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the government and to other government units, on a cost reimbursement basis. The Internal Service Funds reported by the Parish are as follows:

*Self-Insurance Fund* - The Self-Insurance Fund accounts for monies accumulated to provide automobile, property damage, and worker's compensation for Governmental Activities which the Parish is self-insured.

*Water & Sewer Self-Insurance Fund* - The Water & Sewer Self-Insurance Fund accounts for monies accumulated to provide automobile, property damage, and worker's compensation for which the Division is self-insured.

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**ST. BERNARD PARISH GOVERNMENT**  
**INTERNAL SERVICE FUND**  
**650 - INSURANCE**  
**(In Whole Numbers)**

	<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>REVENUES</b>			
<b>OPERATING REVENUES</b>			
Interest - Invest	470000	\$ 11,755	\$ -
Gen. Liab. & Auto	480073	343,917	369,966
Reimb-Workmen's Compensation	482004	1,019,456	909,753
Total Revenues	<u>1,375,128</u>	<u>1,279,719</u>	<u>1,533,699</u>
<b>EXPENDITURES</b>			
<b>PERSONNEL EXPENDITURES</b>			
Salaries:			
Risk Manager		55,059	56,493
Insurance Supervisor		41,170	41,868
Insurance Coordinator		39,943	40,418
Safety Manager		52,102	52,754
Salaries Total	501000	186,289	188,274
Salaries - OT	501001	-	658
Taxes - Payroll	501002	5,755	5,500
Pension Costs	501004	15,482	22,000
Insurance-Hospital & Life	501005	28,242	31,000
Total PERSONNEL EXPENDITURES		<u>235,768</u>	<u>247,432</u>
<b>OPERATING EXPENDITURES</b>			
Insurance-Auto Collision/Comp.	502018	6,075	6,500
Claims Payment-Auto/General	502019	147,728	150,000
Claims Payment-Wkr's Comp	502020	1,094,290	900,000
Rent - Equipment	503002	2,767	3,500
Professional Service	520002	9,686	23,332
Prof Ser-FA Richards/Auto Liab	520005	2,916	2,229
Prof Serv-FA Richards/Gen Liab	520006	2,743	3,000
Prof Serv-FA Richards/Wrk Comp	520007	23,948	25,500
Prof Serv-Cobra	520014	2,590	5,700
Cell Phone	540006	982	1,700
Stationary & Office Supplies	541007	1,153	2,342
Supplies-Operating	541008	5,418	9,500
Computer Equipment	542000	-	2,000
Office Equipment	542002	771	-
Furniture & Fixtures	542003	-	1,000
Travel, Training, & Etc.	550000	331	2,645
Postage	580022	847	500
Fees & Charges	580024	-	200
Shipping Handling, & Installat	580028	59	300

**ST. BERNARD PARISH GOVERNMENT**  
**INTERNAL SERVICE FUND**  
**650 - INSURANCE (continued)**  
**(In Whole Numbers)**

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		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
OPERATING EXPENDITURES (continued)				
LA Workforce Commission	580060	\$ -	\$ 3,179	\$ 4,000
Total OPERATING EXPENDITURES		<u>1,302,304</u>	<u>1,143,127</u>	<u>1,413,699</u>
Total EXPENDITURES		<u>1,538,072</u>	<u>1,390,559</u>	<u>1,659,932</u>
OTHER FINANCING USES				
Transfer from W&S Insurance	499675	- -	246,362	- -
Total OTHER FINANCING USES		<u>- -</u>	<u>246,362</u>	<u>- -</u>
NET EFFECT ON FUND BALANCE		<u>(162,944)</u>	<u>135,522</u>	<u>(126,233)</u>
FUND BALANCE, BEGINNING OF YEAR		<u>162,944</u>	<u>-</u>	<u>135,522</u>
FUND BALANCE, END OF YEAR		<u>\$ -</u>	<u>\$ 135,522</u>	<u>\$ 9,289</u>

**ST. BERNARD PARISH GOVERNMENT**  
**INTERNAL SERVICE FUND**  
**675 - WATER & SEWER INSURANCE**  
*(In Whole Numbers)*

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>REVENUES</b>				
<b>OPERATING REVENUES</b>				
Gen. Liab. & Auto	480073	\$ 276,623	\$ 276,623	\$ 331,350
Reimb-Workmen's Compensation	482004	213,395	235,411	315,000
Total Revenues		<u>490,018</u>	<u>512,034</u>	<u>646,350</u>
<b>EXPENDITURES</b>				
<b>OPERATING EXPENDITURES</b>				
Claims Payment-Auto/General	502019	426,444	250,000	250,000
Claims Payment-Wkr's Comp	502020	301,237	250,000	250,000
Reinsurance - Worker's Comp	502021	-	120,000	120,000
Professional Service	520002	-	5,000	5,000
Prof Ser-FA Richards/Auto Liab	520005	-	2,000	5,000
Prof Serv-FA Richards/Gen Liab	520006	-	2,000	5,000
Prof Serv-FA Richards/Wrk Comp	520007	17,231	4,000	4,000
LA State Fees - Workers Comp	580012	76,188	75,000	76,188
Total EXPENDITURES		<u>821,100</u>	<u>708,000</u>	<u>715,188</u>
<b>OTHER FINANCING USES</b>				
Transfer to Self Insurance	599650	-	246,362	-
Total OTHER FINANCING USES		<u>-</u>	<u>246,362</u>	<u>-</u>
<b>NET EFFECT ON FUND BALANCE</b>		<b>(331,082)</b>	<b>(442,328)</b>	<b>(68,838)</b>
<b>FUND BALANCE, BEGINNING OF YEAR</b>		<b>844,015</b>	<b>512,933</b>	<b>70,605</b>
<b>FUND BALANCE, END OF YEAR</b>		<b><u>\$ 512,933</u></b>	<b><u>\$ 70,605</u></b>	<b><u>\$ 1,767</u></b>

ST. BERNARD PARISH GOVERNMENT  
BUSINESS-TYPE ACTIVITIES  
2020 BUDGET

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**ST. BERNARD PARISH GOVERNMENT**  
**BUSINESS-TYPE ACTIVITIES**  
**2020 Budget**

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**Enterprise Funds** – Enterprise funds are required to be used to account for operations for which a fee is charged to external users for goods or services and the activity is financed with debt that is solely secured by a pledge of net revenues. The activities reported in these funds are reported as business-type activities. Enterprise Funds reported by the Parish are as follows:

*Water and Sewer Funds* - The Water and Sewer enterprise funds operate the Parish's water distribution system and its sewer system which primarily services the Parish's residents.

*Events Facilities* – This fund is used to account for the rental income, concession sales, and operational expenditures for the Fredrick J. Sigur Civic Center, Beauregard Courthouse and Aycock Barn.

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**ST. BERNARD PARISH GOVERNMENT**  
**BUSINESS-TYPE ACTIVITIES**  
**500 - WATER & SEWERAGE FUND**  
*(In Whole Numbers)*

	<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>REVENUES</b>			
<b>OPERATING REVENUES</b>			
Federal Grants	420028	\$ 1,448	\$ -
State Grants	440000	308,169	-
State Grants	440000 0014	263,411	-
Rents and Leases	450038	98,604	77,000
Fees, Charges, etc.	450043	392,761	-
Interest - Invest.	470000	109,470	-
Refunds	480070	4,563	-
Misc. Revenue	480082	263,481	10,000
Water fees	481001	5,599,304	5,878,000
Sewer Fees	481002	6,328,474	6,425,000
Safe Drinking Water Fee-DHH	481003	202,408	198,000
Installation Fees	481004	24,375	15,000
Sewer Inspection Fees	481005	3,850	1,000
Insurance Proceeds	489074	163,039	1,443,708
Total Revenues	13,763,357	14,047,708	14,370,312
<b>EXPENDITURES</b>			
<b>PERSONNEL EXPENDITURES</b>			
Salaries:			
Director of Public Works		-	140,000
Compliance Officer / Investigator		-	79,390
Accounting Clerk I		25,363	25,808
Accounting Clerk II		26,819	27,281
Accounting Clerk II		30,518	31,480
Accounting Clerk II		29,131	29,593
Accounting Clerk II		27,743	28,206
Accounting Clerk II		29,593	30,055
Accounting Clerk III		30,059	30,568
Accounting Clerk III		33,625	34,135
Administrative Assistant II		56,359	57,010
Administrative Supervisor		53,062	53,854
Assistant Superintendent I/E		43,203	43,948
Camera Truck / Operator		26,819	27,281
Case Manager		40,228	35,619
Chemist I		43,203	43,948
Chief Plant Operator		55,227	55,923
Chief Plant Operator		54,532	55,227

**ST. BERNARD PARISH GOVERNMENT**  
**BUSINESS-TYPE ACTIVITIES**  
**500 - WATER & SEWERAGE FUND (continued)**  
*(In Whole Numbers)*

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	<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
Salaries (continued):			
Crewman I	\$ 25,808	\$ 24,918	
Crewman I	25,363	25,363	
Crewman I	25,363	25,808	
Crewman I	26,253	26,253	
Crewman I	25,808	26,253	
Crewman I	25,808	26,253	
Crewman I	25,808	25,363	
Crewman I	26,253	26,698	
Crewman I	26,253	26,698	
Crewman I	25,363	25,363	
Crewman I	35,094	27,143	
Electrician	41,556	42,575	
Electrician	36,733	37,289	
Electrician	38,959	38,959	
Equipment Operator I	27,893	28,338	
Equipment Operator I	26,253	27,198	
Equipment Operator II	26,819	27,281	
Equipment Operator II	37,001	37,433	
Equipment Operator III	26,819	29,549	
Journeyman Electrician	25,808	26,253	
Lab Technician I	36,440	37,091	
Lab Technician I	-	37,091	
Lab Technician II	38,392	39,043	
勞工 I	24,789	25,217	
勞工 I	24,789	25,217	
Lift Station Supv. / Electrician	40,444	41,047	
Maintenance Supv.	41,170	41,868	
Maintenance Supv.	50,800	51,451	
Manager W&S	77,721	78,866	
Meter Reader I - Vacant	-	32,367	
Meter Reader I	38,841	39,277	
Meter Reader I	26,819	27,281	
Meter Reader II	29,040	29,549	
Meter Reader III	36,619	37,176	
Meter Reader III	32,780	33,587	
Meter Reader Supervisor	35,615	36,218	
Plant Manager W&S	78,019	78,890	
Plant Manager Water / Sewer	78,519	78,519	

**ST. BERNARD PARISH GOVERNMENT**  
**BUSINESS-TYPE ACTIVITIES**  
**500 - WATER & SEWERAGE FUND (continued)**  
*(In Whole Numbers)*

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	<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>	
Salaries (continued):				
Plant Operator I	\$ 28,206	\$ 28,206	\$ 28,206	
Plant Operator II	29,549	30,059	30,059	
Plant Operator II	29,549	30,059	30,059	
Plant Operator III	31,167	31,724	31,724	
Plant Operator IV	35,615	36,218	36,218	
Plant Operator IV	50,015	50,579	50,579	
Plant Operator IV	36,822	37,425	37,425	
Plant Operator IV	35,011	35,615	35,615	
Plant Operator IV	42,401	43,005	43,005	
Plant Operator IV	46,635	47,198	47,198	
Plant Operator IV	44,445	45,258	45,258	
Supervisor	58,801	58,801	58,801	
Project Inspector	-	68,028	68,028	
Staff Engineer	52,142	52,837	52,837	
Staff Engineer	42,458	43,203	43,203	
Staff Engineer Intern	42,458	43,203	43,203	
Summer Intern-PT	16,848	-	-	
Superintendent - W&S	76,867	77,722	77,722	
Superintendent - W&S	62,083	62,866	62,866	
Utilities Finance Officer	55,708	56,359	56,359	
W&S Foreman	41,588	36,718	36,718	
W&S Foreman	43,005	43,568	43,568	
W&S Foreman	52,851	53,434	53,434	
Foreman	-	50,526	50,526	
Salaries Total	501000	2,689,340	2,831,520	3,242,680
Salaries - OT	501001	177,017	185,185	215,000
Taxes - Payroll	501002	40,485	41,600	47,000
Pension Costs	501004	505,882	345,000	405,000
Insurance-Hospital & Life	501005	453,867	546,000	578,760
Insurance Retirees Health&Life	501007	108,183	175,000	150,000
Total PERSONNEL EXPENDITURES		3,974,774	4,124,305	4,638,440
OPERATING EXPENDITURES				
Auto Insurance	502000	96,701	89,000	56,350
General Liability Insurance	502001	188,623	188,623	275,000
Insurance-Property	502005	215,653	235,000	240,000
Insurance - CompEquip / System	502006	4,250	5,000	6,000
Insurance-Water Towers	502007	29,903	31,500	33,000

**ST. BERNARD PARISH GOVERNMENT**  
**BUSINESS-TYPE ACTIVITIES**  
**500 - WATER & SEWERAGE FUND (continued)**  
*(In Whole Numbers)*

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		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>OPERATING EXPENDITURES (continued)</b>				
Insurance-Flood	502008	\$ 35,488	\$ 34,000	\$ 36,000
Insurance-Work.Comp.	502012	213,395	235,411	315,000
Rent - Equipment	503002	27,829	21,450	27,000
Rentals/Leases	503004	2,122	2,185	2,185
Prof Serv-Tech-Supp/Data Print	520001	19,441	19,851	6,000
Professional Service	520002	49,183	311,652	100,000
Prof Serv-Software Support	520003	41,154	79,812	100,000
Prof Serv-Storage	520009	8,004	8,500	10,000
Prof Serv-Legal	520012	1,357	199,404	75,000
Prof Serv-Engineering	520025	-	6,500	-
Prof Serv-Appraisals	520041	-	500	500
Prof Serv-Generator	520047	10,907	-	-
Prof Serv-Elevator	520049	3,745	3,564	4,000
Prof Serv - Alarm Monitoring	520102	2,195	2,200	3,000
Contract Collections	520104	117,807	138,680	130,000
R & M Vehicles	530004	44,611	42,000	42,000
R & M Machinery & Equipment	530005	98,698	150,000	175,000
R & M Bldg & Facilities	530008	70,048	70,000	150,000
R & M Water&Sewer Point Repair	530009	542,679	530,555	475,526
R & M Bldg HVAC	530010	40,349	40,150	40,973
R & M Roads	530011	321,142	160,000	160,000
R & M Meter Replacements	530020	-	-	150,000
Pump Station Rehab/Repairs	530015	66,626	500,000	230,000
Utilities - Natural Gas	540001	7,895	4,000	4,000
Utilities - Electric	540002	1,032,660	1,175,690	1,175,690
Telephone Svcs	540005	43,127	46,000	46,000
Cell Phone	540006	44,280	50,500	50,500
Supplies-Janitorial	541002	4,762	5,000	5,500
Supplies-Food/Drink	541003	-	836	-
Stationary & Office Supplies	541007	10,347	5,323	5,500
Supplies-Operating	541008	66,268	43,000	50,011
Small Tools & Equipment	541014	41,132	43,000	55,000
Uniforms	541017	32,801	28,000	28,000
Billing Office Supplies	541020	13,694	20,000	20,000
Chemicals	541100	355,679	472,906	520,000
Computer Equipment	542000	31,167	8,306	20,000
Computer Software	542001	34,353	-	-

**ST. BERNARD PARISH GOVERNMENT**  
**BUSINESS-TYPE ACTIVITIES**  
**500 - WATER & SEWERAGE FUND (continued)**  
*(In Whole Numbers)*

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>OPERATING EXPENDITURES (continued)</b>				
Travel, Training, & Etc.	550000	\$ 24,961	\$ 40,954	\$ 33,000
Construction in Progress	571001	125,233	1,388,498	1,586,708
Construction in Progress	571001 0014	571,580	-	-
Construction in Progress	571001 0062	122,074	-	-
Construction in Progress	571001 1252	-	981,500	-
Construction in Progress	571001 4492	289,413	-	-
Construction in Progress	571001 4494	7,118	-	-
Construction in Progress	571001 9812	13,654	210	-
Pump Replacement	571020	-	-	410,000
Vehicles	571011	81,326	86,273	275,000
Small Equipment	571012	145,327	104,801	65,000
Computer Equipment	572000	9,860	8,460	10,000
Comp Software	572001	236,705	500,000	500,000
Heavy Equipment	572010	310,423	123,585	145,000
Buildings-Improvements	572022	-	87,242	-
Depreciation Expense	574000	7,236,871	-	-
Fees-Vehicle Licenses/Tags	580009	639	400	-
LA State Fees	580013	216,287	215,000	230,000
Bad Debt Expense	580016	123,662	-	-
Advertising	580017	1,296	-	-
Dues & Subscriptions	580018	1,704	1,500	1,500
Recording Fees	580021	5,875	4,000	4,000
Postage	580022	75,190	81,235	67,000
Fees & Charges	580024	13,689	15,459	13,000
Shipping Handling, & Installat	580028	425	192	500
Diesel	580034	38,602	45,000	45,000
Gasoline	580035	49,228	45,000	45,000
Miscellaneous Expense	580057	1,319	2,144	-
WaterTreatment-TestFees/Suppl	580098	18	18	58,000
Water Treatment-Testing fee/su	581006	35,345	46,000	56,000
Wastewater Treatment-Testing f	581007	26,216	50,000	-
Interfund Charges	589009	-	673,745	735,850
Total OPERATING EXPENDITURES		<hr/> 13,734,115	<hr/> 9,509,314	<hr/> 9,103,293
Total EXPENDITURES		<hr/> 17,708,889	<hr/> 13,633,619	<hr/> 13,741,733

**ST. BERNARD PARISH GOVERNMENT**  
**BUSINESS-TYPE ACTIVITIES**  
**500 - WATER & SEWERAGE FUND (continued)**  
*(In Whole Numbers)*

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		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>OTHER FINANCING USES</b>				
Transfer From Hurr Katrina	499229	\$ 453,217	\$ -	\$ -
Transfer from Lighting	499263	-	25,000	25,000
Transf from Hazard Mitigation	499270	1,808,652	-	-
Transfer from Capital Projects	499457	5,738,887	-	-
Transfer from W & S S.T. I & I	499528	1	-	-
<b>Total OTHER FINANCING USES</b>		<b>8,000,757</b>	<b>25,000</b>	<b>25,000</b>
<b>OTHER FINANCING USES</b>				
Transfer to General fund	599100	657,841	-	-
Transfer to Comm Development	599160	-	41,135	16,200
Transfer to Public Works	599262	287,476	84,889	-
Transfer to 2012 Sales Tax Ref	599312	142,542	18,000	-
Transfer to Capital Projects	599457	416,013	-	-
Transfer to W&S Capital Proj	599557	1,209,354	2,058,287	2,264,435
<b>Total OTHER FINANCING USES</b>		<b>2,713,226</b>	<b>2,202,311</b>	<b>2,280,635</b>
<b>NET EFFECT ON FUND BALANCE</b>				
<b>FUND BALANCE, BEGINNING OF YEAR</b>		<b>1,341,999</b>	<b>(1,763,222)</b>	<b>(1,627,056)</b>
<b>FUND BALANCE, END OF YEAR</b>		<b>218,330,533</b>	<b>219,672,532</b>	<b>217,909,310</b>
		<b>\$ 219,672,532</b>	<b>\$ 217,909,310</b>	<b>\$ 216,282,254</b>

**ST. BERNARD PARISH GOVERNMENT**  
**BUSINESS-TYPE ACTIVITIES**  
**529 - SF- SW99 1/2 CENT SALES TAX**  
*(In Whole Numbers)*

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>REVENUES</b>				
OPERATING REVENUES				
Sales Tax	402000	\$ 4,121,313	\$ 4,127,467	\$ 3,916,667
Interest - Invest.	470000	201	-	-
Interest - Other	470003	2,624	-	-
Total Revenues		<u>4,124,138</u>	<u>4,127,467</u>	<u>3,916,667</u>
<b>EXPENDITURES</b>				
OPERATING EXPENDITURES				
Ded. by Tax Collector	580000	374,743	330,197	313,333
Total EXPENDITURES		<u>374,743</u>	<u>330,197</u>	<u>313,333</u>
OTHER FINANCING USES				
Transfer to 2012 Sales Tax Ref	599312	3,019,633	3,079,275	4,108,200
Transf to 04 ST Debt Serv-50M	599530	67,167	65,500	67,875
Transfer to W&S Debt Svc	599532	825,555	825,528	-
Total OTHER FINANCING USES		<u>3,912,355</u>	<u>3,970,303</u>	<u>4,176,075</u>
NET EFFECT ON FUND BALANCE		(162,960)	(173,033)	(572,741)
FUND BALANCE, BEGINNING OF YEAR		941,328	778,368	605,335
FUND BALANCE, END OF YEAR		<u>\$ 778,368</u>	<u>\$ 605,335</u>	<u>\$ 32,594</u>

**ST. BERNARD PARISH GOVERNMENT**  
**BUSINESS-TYPE ACTIVITIES**  
**530 - 50M BOND / 2004 SALES TAX DEBT**  
*(In Whole Numbers)*

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	<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>REVENUES</b>			
OPERATING REVENUES			
Interest - Invest	470000	\$ 854	\$ 450
Misc. Revenue	480082	10,774	-
Total Revenues	<hr/> 11,628	<hr/> 450	<hr/> -
<b>EXPENDITURES</b>			
OPERATING EXPENDITURES			
Bond Principal	560000	-	50,000
Bond Interest Expense	560001	17,167	15,500
Service Fees- Bonds	560003	900	450
Total EXPENDITURES	<hr/> 18,067	<hr/> 65,950	<hr/> 67,875
OTHER FINANCING USES			
Transf from 2008 S/T Ref Bond	499529	67,167	65,500
Total OTHER FINANCING USES	<hr/> 67,167	<hr/> 65,500	<hr/> 67,875
NET EFFECT ON FUND BALANCE			
FUND BALANCE, BEGINNING OF YEAR		60,728	-
FUND BALANCE, END OF YEAR		(384,737)	(324,009)
	<hr/> \$ (324,009)	<hr/> \$ (324,009)	<hr/> \$ (324,009)

**ST. BERNARD PARISH GOVERNMENT**  
**BUSINESS-TYPE ACTIVITIES**  
**557 - CAPITAL PROJECTS FUND - WATER & SEWER**  
*(In Whole Numbers)*

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>REVENUES</b>				
OPERATING REVENUES				
Interest - Other	470000	\$ 2,037	\$ -	\$ -
Misc. Revenue	480082	6,187	-	-
Total Revenues		8,224	-	14,906,501
<b>EXPENDITURES</b>				
PERSONNEL EXPENDITURES				
Salaries Total	501000	139,699	-	-
Taxes - Payroll	501002	1,953	-	-
Pension Costs	501004	15,940	-	-
Insurance-Hospital & Life	501005	11,059	-	-
Total PERSONNEL EXPENDITURES		168,651	-	-
OPERATING EXPENDITURES				
Professional Service	520002 0092	-	298,500	298,500
Professional Service	520003 4499	-	78,059	460,000
Construction in Progress	571001	-	-	10,000,000
Construction in Progress	571001 0014	1,050,256	278,455	-
Construction in Progress	571001 0092	215,842	-	-
Construction in Progress	571001 0095	823	-	-
Construction in Progress	571001 0096	278,827	-	-
Construction in Progress	571001 0097	2,143	-	-
Construction in Progress	571001 4485	153,169	-	-
Construction in Progress	571001 4485	132,491	-	-
Construction in Progress	571001 4486	333,072	2,248,000	-
Construction in Progress	571001 4487	621,473	1,950,000	-
Construction in Progress	571001 4488	1,805,971	1,252,459	-
Construction in Progress	571001 4489	56,213	1,231,050	-
Construction in Progress	571001 4490	8,430	2,362,000	-
Construction in Progress	571001 4492	644,964	-	-
Construction in Progress	571001 4493	67,747	-	-
Construction in Progress	571001 4494	44,859	-	-
Construction in Progress	571001 4500	-	-	1,308,000
Construction in Progress	571001 4501	-	-	951,200
Construction in Progress	571001 4502	-	-	717,500
Construction in Progress	571001 4503	-	-	784,000
Construction in Progress	571001 4504	-	-	1,779,300
Interest Expense	580008	266,821	137,190	296,390
Interest Expense	580008	32,837	47,986	286,564
Interest Expense	580008	39,392	21,485	84,431

**ST. BERNARD PARISH GOVERNMENT**  
**BUSINESS-TYPE ACTIVITIES**  
**557 - CAPITAL PROJECTS FUND - WATER & SEWER (continued)**  
*(In Whole Numbers)*

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
OPERATING EXPENDITURES (continued)				
Interest Expense	580008	\$ -	\$ -	\$ 57,000
Administrative Fees	580014	45,401	23,252	43,613
Administrative Fees	580014	8,420	12,304	30,000
Administrative Fees	580014	44,171	23,872	44,438
Administrative Fees	580014	-	-	30,000
Total OPERATING EXPENDITURES		<u>5,853,322</u>	<u>9,964,612</u>	<u>17,170,936</u>
Total EXPENDITURES		<u>6,021,973</u>	<u>9,964,612</u>	<u>17,170,936</u>
OTHER FINANCING SOURCES				
Transfer from W&S	499500	631,274	-	728,002
Transfer from W&S	499500	101,346	-	853,564
Transfer from W&S	499500	476,734	-	595,869
Transfer from W&S	499500	-	-	87,000
Total OTHER FINANCING USES		<u>1,209,354</u>	<u>-</u>	<u>2,264,435</u>
NET EFFECT ON FUND BALANCE		 (4,804,395)	 (9,964,612)	 -
FUND BALANCE, BEGINNING OF YEAR		 319,267	 (4,485,128)	 (14,449,740)
FUND BALANCE, END OF YEAR		 <u>\$ (4,485,128)</u>	 <u>\$ (14,449,740)</u>	 <u>\$ (14,449,740)</u>

**ST. BERNARD PARISH GOVERNMENT**  
**BUSINESS-TYPE ACTIVITIES**  
**578 - EVENTS FACILITIES**  
*(In Whole Numbers)*

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
<b>REVENUES</b>				
<b>OPERATING REVENUES</b>				
Concession Sales - Ballroom	450029	\$ 3,366	\$ 1,000	\$ 1,000
Alcohol Sales (Ballroom)	450030	5,129	1,000	1,000
Concession Sales - Auditorium	450031	40,858	75,000	75,000
Alcohol Sales (Auditorium)	450032	8,375	20,000	20,000
Sales - Food/Drink Package	450034	19,637	20,000	27,000
Sales - Food/Drink Package	450034 6012	-	5,000	5,000
Facility Rental - Bldng Renta	450035	175,987	340,000	340,000
Facility Rental - Bldng Renta	450035 6012	-	15,000	12,000
Facility Rental - Bldng Renta	450035 6015	-	5,000	2,500
Cleaning Fee Collected	480051	12,850	25,000	25,000
Security Charges Collected	480052	13,470	23,000	23,000
Security Charges Collected	480052 6012	-	1,000	1,000
Security Charges Collected	480052 6015	-	1,000	1,000
Reimbursement	480071	316	-	-
Donations	483001	1,500	-	-
Total Revenues		<hr/> 281,488	<hr/> 532,000	<hr/> 533,500
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENDITURES</b>				
Salaries:				
Special Events Manager			77,519	78,390
Facilities Manager II			36,822	37,425
Office Manager I			25,754	26,356
Concession Workers - PT			30,000	30,000
Salaries Total	501000	145,503	170,095	172,171
Salaries - OT	501001	1,045	678	1,500
Taxes - Payroll	501002	4,431	6,300	5,000
Pension Costs	501004	13,210	16,500	17,500
Insurance-Hospital & Life	501005	12,019	14,157	14,000
Total PERSONNEL EXPENDITURES		<hr/> 176,208	<hr/> 207,730	<hr/> 210,171
<b>OPERATING EXPENDITURES</b>				
Insurance-Work.Comp.	502012	1,802	19,369	-
Professional Service	520002	15,778	16,795	25,000
Prof Serv - Waste Removal	520043	3,143	3,467	3,200
Prof Serv-Elevator	520049	1,957	1,800	1,800
Prof Serv - Security service	520101	16,240	17,280	30,000
Prof Serv - Security service	520101 6015	-	788	1,000
Prof Serv - Alarm Monitoring	520102	360	360	360

**ST. BERNARD PARISH GOVERNMENT**  
**BUSINESS-TYPE ACTIVITIES**  
**578 - EVENTS FACILITIES**  
*(In Whole Numbers)*

		<b>2018 Actuals</b>	<b>2019 Adopted Budget</b>	<b>2020 Proposed Budget</b>
OPERATING EXPENDITURES (continued)				
R & M Machinery & Equipment	530005	\$ 420	\$ 4,000	\$ 3,500
R & M Bldg & Facilities	530008	4,423	2,555	2,500
Utilities - Water	540000	1,548	2,600	2,600
Utilities - Natural Gas	540001	15,537	20,000	16,000
Utilities - Electric	540002	119,904	138,000	125,000
Telephone Svcs	540005	5,729	6,150	6,150
Cell Phone	540006	960	1,000	1,000
Supplies-Janitorial	541002	4,986	4,276	4,500
Stationary & Office Supplies	541007	648	1,250	750
Supplies-Operating	541008	1,883	4,968	1,200
Small Tools & Equipment	541014	3,004	-	-
Uniforms	541017	2,237	2,700	2,700
Travel, Training, & Etc.	550000	166	500	750
Construction in Progress	571001	-	8,000	-
Small Equipment	571012	-	12,000	-
Concession Product - Food/Drin	580002	18,991	22,375	30,000
Concession Supplies	580003	965	3,500	3,500
Alcohol Expense	580005	10,087	9,363	12,000
Taxes & Lic. Other	580010	297	500	500
Fees & Charges	580024	174	250	250
Linen & Laundry Expense	580031	6,014	7,386	8,500
Linen & Laundry Expense	580031 6012	-	114	1,000
Miscellaneous Expense	580057	19,886	-	-
Interfund Charges	589009	-	12,454	11,259
Total OPERATING EXPENDITURES		<u>257,139</u>	<u>323,800</u>	<u>295,019</u>
Total EXPENDITURES		<u>433,347</u>	<u>531,530</u>	<u>505,190</u>
OTHER FINANCING USES				
Transfer from General Fund	499100	141	-	-
Transfer from Recreation	499261	1,019	-	-
Total OTHER FINANCING USES		<u>1,160</u>	<u>-</u>	<u>-</u>
NET EFFECT ON FUND BALANCE		(150,699)	470	28,310
FUND BALANCE, BEGINNING OF YEAR		(280,246)	(430,945)	(430,475)
FUND BALANCE, END OF YEAR		<u>\$ (430,945)</u>	<u>\$ (430,475)</u>	<u>\$ (402,165)</u>

ST. BERNARD PARISH GOVERNMENT  
5 YEAR CAPITAL IMPROVEMENT BUDGETS  
2020 - 2024 Budget

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**ST. BERNARD PARISH GOVERNMENT**  
**2020 - 2024 CAPITAL IMPROVEMENT BUDGET**  
**FUND 229 - FEMA**

<b>Project</b>	<b>Description</b>	<b>Funding Source</b>	<b>Amount</b>	<b>Competition Year</b>
<b>2020</b>				
Chalona Dr @ 20 Arpent Canal Crossing	Drainage improvements - replacing pipe culverts with a conspan bridge crossing	FEMA	900,000	2020
Farmsite Rd @ Green Ave Canal Crossing	Drainage improvements - replacing pipe culverts with a conspan bridge crossing	FEMA	900,000	2020
Mumphrey Dr @ 20 Arpent Canal Crossing	Drainage improvements - replacing pipe culverts with a conspan bridge crossing	FEMA	854,000	2020
Gallo Dr @ 20 Arpent Canal Crossing	Drainage improvements - replacing pipe culverts with a conspan bridge crossing	FEMA	810,000	2020
Golden Dr @ Intercepting Canal Crossing	Drainage improvements - replacing pipe culverts with a conspan bridge crossing	FEMA	810,000	2020
St. Bernard Potable Water System	Equipment to line up to a 24" pipe. Will help with drain lines and sewer lines	FEMA	1,500,000	2021
Missouri St @ Corinne Canal Crossing	Drainage improvements - replacing pipe culverts with a conspan bridge crossing	FEMA	900,000	2020
Magistrate St @ Corinne Canal Crossing	Drainage improvements - replacing pipe culverts with a conspan bridge crossing	FEMA	900,000	2020
E. Genie St @ Corinne Canal Crossing	Drainage improvements - replacing pipe culverts with a conspan bridge crossing	FEMA	900,000	2020
SBP Welcome Center	New building and fishing pier on Paris Road.	FEMA	1,250,000	2021
			<b><u>\$ 9,724,000</u></b>	
<b>2021</b>				
SBP Welcome Center	New building and fishing pier on Paris Road.	FEMA	\$ 400,000	2021
St. Bernard Potable Water System	Equipment to line up to a 24" pipe. Will help with drain lines and sewer lines	FEMA	200,000	2021
			<b><u>\$ 600,000</u></b>	

**ST. BERNARD PARISH GOVERNMENT  
2020 - 2024 CAPITAL IMPROVEMENT BUDGET  
FUND 270 - HMGP**

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<b>Project</b>	<b>Description</b>	<b>Funding Source</b>	<b>Amount</b>	<b>Competition Year</b>
<b>2020</b>				
Clear Well Raw Intake		Federal	\$ 40,924	2020
LBBLD Pumps		Federal	2,227,820	2020
Drainage Canals		Federal	13,300,008	2020
Dravo Pump Station		Federal	11,292	2020
Village Square		Federal	495,713	2020
			<b>\$ 16,075,757</b>	

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**ST. BERNARD PARISH GOVERNMENT  
2020 - 2024 CAPITAL IMPROVEMENT BUDGET  
FUND 290 - 5255 - COASTAL DEPARTMENT**

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<b>Project</b>	<b>Description</b>	<b>Funding Source</b>	<b>Amount</b>	<b>Competition Year</b>
<b>2020</b>				
Long Distance Sediment Pipeline	Primary design for long distance east	Local & State	\$ 500,000	2020
Lake Lery III	Design	Local	1,000,000	2020
Marine Debris Removal Program	Phase 4	Local	150,000	2019
Bayou Terre Aux Bouefs Ridge	armorizing and ridge restoration	State	2,000,000	2020
Bud Map	Beneficial use of dredge material	Local	300,000	2020
Navigational Aids Program	Pending design and permitting	Local	20,000	2020
Black Mangrove Planting Program	Ongoing program fully funded in 2018. Future funding pending.	Local	6,100	2020
			<b>\$ 3,976,100</b>	
<b>2021</b>				
Marine Debris Removal Program	Phase 5	Local	\$ 100,000	2019
Black Mangrove Planting Program	Ongoing program fully funded in 2020. Future funding pending.	Donations	<b>\$ 15,000</b>	2021
			<b>\$ 115,000</b>	

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**ST. BERNARD PARISH GOVERNMENT  
2020 - 2024 CAPITAL IMPROVEMENT BUDGET  
FUND 290 - 5256 - RESTORE**

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<b>Project</b>	<b>Description</b>	<b>Funding Source</b>	<b>Amount</b>	<b>Competition Year</b>
<b>2020</b>				
Lake Lery March Creation (Phase 2)	Shovel-ready project pending RESTORE Direct and Matching Funds	RESTORE	\$ 3,000,000	2020
Paris Road Streetscape Enhancement Recreational Pier and Market (Shell Beach/Hopedale)	RESTORE Direct grant application submitted/pending US Treasury approval RESTORE Direct grant application will be submitted in 2018.	RESTORE	500,000	2020
Nunez Fisheries Workforce Devt.	RESTORE Direct grant application submitted/pending US Treasury approval	RESTORE	1,700,000 112,500	2020 2021
			<u><b>\$ 5,312,500</b></u>	
<b>2021</b>				
Nunez Fisheries Workforce Devt.	RESTORE Direct grant application submitted/pending US Treasury approval	RESTORE	\$ 112,500 <u><b>\$ 112,500</b></u>	2021

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**ST. BERNARD PARISH GOVERNMENT  
2020 - 2024 CAPITAL IMPROVEMENT BUDGET  
FUND 457 - BIKE PATHS**

Project	Description	Funding Source	Amount	Competition Year
<b>2020</b>				
Mississippi River Bike Path Phase I & II	Multi use bike and pedestrian path	Local & Federal	\$ 1,117,995	TBD
Mississippi River Bike Path Phase III	Multi use bike and pedestrian path	Local & Federal	193,840	TBD
Mississippi River Bike Path Phase IV	Multi use bike and pedestrian path	Local & Federal	159,284	TBD
Mississippi River Trailheads	Place for citizens to park and get onto the Multi Use paths	Local & Federal	136,940	TBD
40 Arpent	Trail along the 40 Arpent	Local & Federal	540,000	2021
40 Arpent Bridge	Bridge crossing over Paris Rd.	Local & Federal	525,000	2021
Pedestrian Improvements Bikeways	Implement four pedestrian improvement projects with SBPG	Local & Federal	629,708	2020
Striping and Signage on Bikeways	Implement 25 miles of signed on-street bikeways	Local & Federal	742,373	2020
			<b><u>\$ 4,045,140</u></b>	
<b>2021</b>				
Mississippi River Bike Path Phase III	Multi use bike and pedestrian path	Local & Federal	\$ 1,200,000	TBD
Mississippi River Bike Path Phase IV	Multi use bike and pedestrian path	Local & Federal	790,444	TBD
Mississippi River Trailheads	Place for citizens to park and get onto the Multi Use paths	Local & Federal	545,000	TBD
40 Arpent	Trail along the 40 Arpent	Local & Federal	5,000,000	2021
40 Arpent Bridge	Bridge crossing over Paris Rd.	Local & Federal	5,000,000	2021
			<b><u>\$ 12,535,444</u></b>	

ST. BERNARD PARISH GOVERNMENT  
2020 - 2024 CAPITAL IMPROVEMENT BUDGET  
FUND 462 - CAPITAL PROJECT - JACKSON PAKENHAM

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Project	Description	Funding Source	Amount	Competition Year
2020				
Jackson Pakenham	Complete Rehabilitation of street	LA DOTD & Local	\$ 4,500,000 <u>\$ 4,500,000</u>	2020

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**ST. BERNARD PARISH GOVERNMENT**  
**2020 - 2024 CAPITAL IMPROVEMENT BUDGET**  
**FUND 464 - GENERAL FUND CAPITAL PROJECTS**

Project	Description	Funding Source	Amount	Competition Year
<b>2020</b>				
Buccaneer Villa North Drainage Improvements	Drainage improvements in the Buccaneer Villa North area. To include tying in the drainage into new lagoons at the nature trail	Local	\$ 350,000	2023
Splash Pad	Splash pad at Val Reiss Complex	Local	\$ 150,000	2020
Jean Lafitte Drainage	Replacing existing failing lines on Jean Lafitte from JP to the 40 arpent canal	Local	\$ 200,000	2020
Jean Lafitte Sidewalk Library Building	Jean Lafitte Sidewalk New Library	Local & Federal Local	\$ 400,000 \$ 4,000,000 <b>\$ 5,100,000</b>	2019 2020
<b>2021</b>				
Buccaneer Villa North Drainage Improvements	Drainage improvements in the Buccaneer Villa North area. To include tying in the drainage into new lagoons at the nature trail	LA DOTD & Local	\$ 1,663,159	2023
Library Building	New Library	Local	\$ 1,000,000	2021
<b>2022</b>	Drainage improvements in the Buccaneer Villa North area. To include tying in the drainage into new lagoons at the nature trail/Audubon institute area.	LA DOTD & Local	\$ 1,663,159 <b>\$ 1,663,159</b>	2023
<b>2023</b>	Drainage improvements in the Buccaneer Villa North area. To include tying in the drainage into new lagoons at the nature trail/Audubon institute area.	LA DOTD & Local	\$ 7,769,777 <b>\$ 7,769,777</b>	2023

**ST. BERNARD PARISH GOVERNMENT**  
**2020 - 2024 CAPITAL IMPROVEMENT BUDGET**  
**FUND 500 - WATER & SEWER CAPITAL PROJECTS**

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<b>Project</b>	<b>Description</b>	<b>Funding Source</b>	<b>Amount</b>	<b>Competition Year</b>
<b>2020</b>				
Munis	Accounting software	Local	\$ 500,000 <u><u>500,000</u></u>	2021
<b>2021</b>				
Munis	Accounting software	Local	\$ 250,000 <u><u>250,000</u></u>	2021

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**ST. BERNARD PARISH GOVERNMENT**  
**2020 - 2024 CAPITAL IMPROVEMENT BUDGET**  
**FUND 557 - WATER & SEWER CAPITAL PROJECTS**

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<b>Project</b>	<b>Description</b>	<b>Funding Source</b>	<b>Amount</b>	<b>Competition Year</b>
<b>2020</b>				
2.1	Dravo WWTP Demo	Sewer Loan #2	\$ 1,308,000	2020
2.2	Violet WWTP Demo	Sewer Loan #2	951,200	2020
2.3	Fazendville WWTP Demo	Sewer Loan #2	717,500	2020
2.4	Farmsite Force Main Replacement	Sewer Loan #2	784,000	2020
2.5	Riverbend Pump Station & Force Main Replacement	Sewer Loan #2	1,779,300	2020
			<u><b>\$ 5,540,000</b></u>	

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