



**St. Bernard**  
Parish Government

*Historic Past, Promising Future*

# **2022 Adopted Operating & Capital Budget**





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**ST. BERNARD PARISH GOVERNMENT  
BUDGET MESSAGE  
2022 BUDGET**

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## **St. Bernard Parish Government**

Guy McInnis  
Parish President

October 1, 2021

To our Honorable Councilmembers and Citizens of St. Bernard Parish:

It is my privilege to submit to you the proposed budget FY 2022 in accordance with Section 3-05 (5) of the Home Rule Charter. This budget is our most significant document that supports the continued growth and prosperity of our parish. It serves as the financial and operational guide reflecting the priorities, goals and policies of St. Bernard Parish Government. The budget encompasses the objectives of each department and involves many analytical hours of work by the Finance Department and our Administration. Our priority is to ensure that financial assets are well managed so that the present and future needs of our community are met.

This year, we are again presenting a five-year Capital Outlay Budget. Our agenda of projects represent the progression and sustainability to infrastructure within our parish. The Capital Budget is primarily funded through federal, state and local monies.

The proposed Total Operating and Capital Budget for 2022 is \$143,469,046, an increase of \$4,051,369 from the 2021 Budget primarily due to the increase in funding through grants and capital projects planned throughout the Parish. We have worked diligently to ensure Parish Government has the resources necessary to provide the best services to our residents while maintaining financial efficiency which will enable us to better serve future generations of residents. General Fund operations consist of \$26,599,503 of the total Capital and Operating Budget, which is an increase of \$3,573,583 when compared to the 2021 Budget. This increase is primarily due to the increase of Louisiana Land Trust projects funded with program income.

The Finance Department has worked tirelessly to present an acceptable and thorough document to the Council. Through discipline and efficiency, the Certificate of Achievement for Excellence in Financial Reporting was awarded in March, 2021 for the fiscal year ending December 31, 2019. The Certificate of Achievement is the highest form of recognition for government accounting and financial reporting. Its attainment represents a significant accomplishment for a municipal government. The department has set a precedent that it will continue to strive to retain annually.



The Grants Department will resume its pursuit of federal, state and private grants available for these type programs. Operating within budgetary parameters will avoid overextended Parish commitments.

Submission of the 2022 budget represents the sixth year this Administration has presented the budget to the St. Bernard Parish Council. Parish Government has focused on several priorities which are incorporated into the financial goals, such as:

- Ensuring the financial security of our Parish both short and long term;
- Providing high quality, resident-friendly municipal services;
- Developing vibrant programs that support affordable housing;
- Fostering commercial and retail environments that encourages business growth and opportunities;
- Sustaining a high quality of life for residents and businesses;
- Long-term capital improvements within the community

A number of high priority coastal activities will be implemented during the coming year. Several projects will be funded via the RESTORE Act and matching State funding in 2022, including Lake Lery Marsh Creation (Phase 2), Paris Road Streetscape and Bayou Terre Aux Bouefs. The Parish has partnered with Nunez Community College to fund a fisher's workforce development program. Small-scale coastal restoration projects (cypress trees, black mangroves and debris removal) will continue next year. The Coastal Division will focus on capitalizing on new funding opportunities in 2022, including Phase 2 of the Gulf of Mexico Energy Security Act (GOMESA) and through NRDA. The Parish is also working closely with the State now that primarily design of the east bank sediment pipeline has begun.

The Water and Sewer Divisions continues work on waterline replacement projects throughout St. Bernard Parish. The total costs of these projects are in excess of \$45.9M. We will continue work on the ten separate projects in 2022, with an approximate cost of over \$9M.

Other St. Bernard projects include revitalization of neighborhood playgrounds throughout the parish and continued upgrades to recreation parks.

As we look to 2022, we continue to stay focused:

**Fiscal accountability and sustainability:** St. Bernard is focused on maintaining a balanced budget and adhering to financial policies and long-term decision-making strategies for financial stability;

**Transparency:** An obligation to share information openly and provide accountability that allows citizens to make informed decisions;

**Partnerships:** Relationships that leverage positive interaction between the Administration, Council, businesses and other community entities are essential;

**Community:** Events that help us weave our community together are part of the character of St. Bernard Parish. Projects such as Delacroix Pier, Park Concerts, the Violet and Torres Park's new ADA playground equipment, outdoor fitness center and skate park helps our community come together and enjoy the company of others;



**Municipal Services:** Lead our community by providing a high level of public services in-house or through privatization as well as outstanding customer service to our residents. Focus on code enforcement and the promotion of beautification and cleanliness of the Parish;

**Innovation:** Develop progressive ideas that broaden St. Bernard's future, improve the way we conduct business and fosters economic development;

**Growth:** Continue to promote programs that create housing opportunities, support local businesses and employment opportunities and expand the population.

Thank you in advance for your continued support of this Administration. It is only through our cooperative efforts that we are able to provide the highest level of services and programs that will enhance the quality of life of our residents. Vision and innovation, as well as a dedicated team made up of the Parish Council and SBPG employees are essential elements that help ensure continued success. As we continue to build a better tomorrow together, we must lay the groundwork for fiscal responsibility that sustains our Parish as an ideal place to live, work and play.

Sincerely,

Guy McInnis  
Parish President

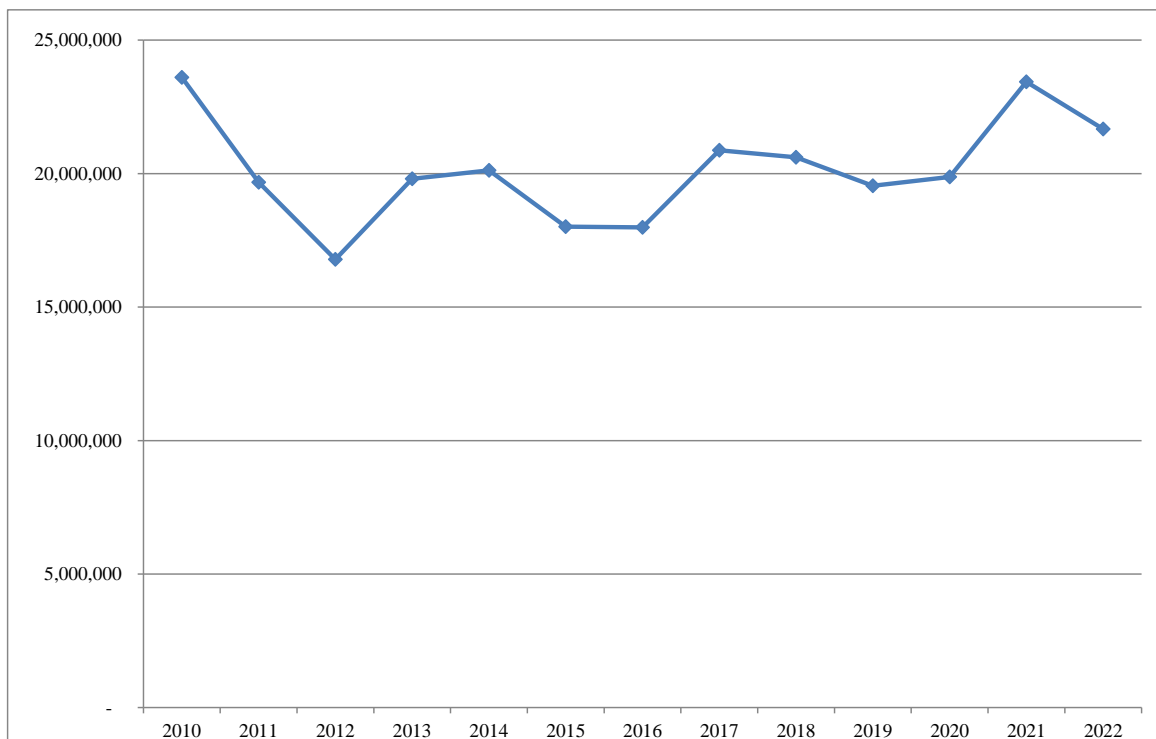
**ST. BERNARD PARISH GOVERNMENT  
BUDGET HIGHLIGHTS  
2022 BUDGET**

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## History of Sales and Use Tax Collections

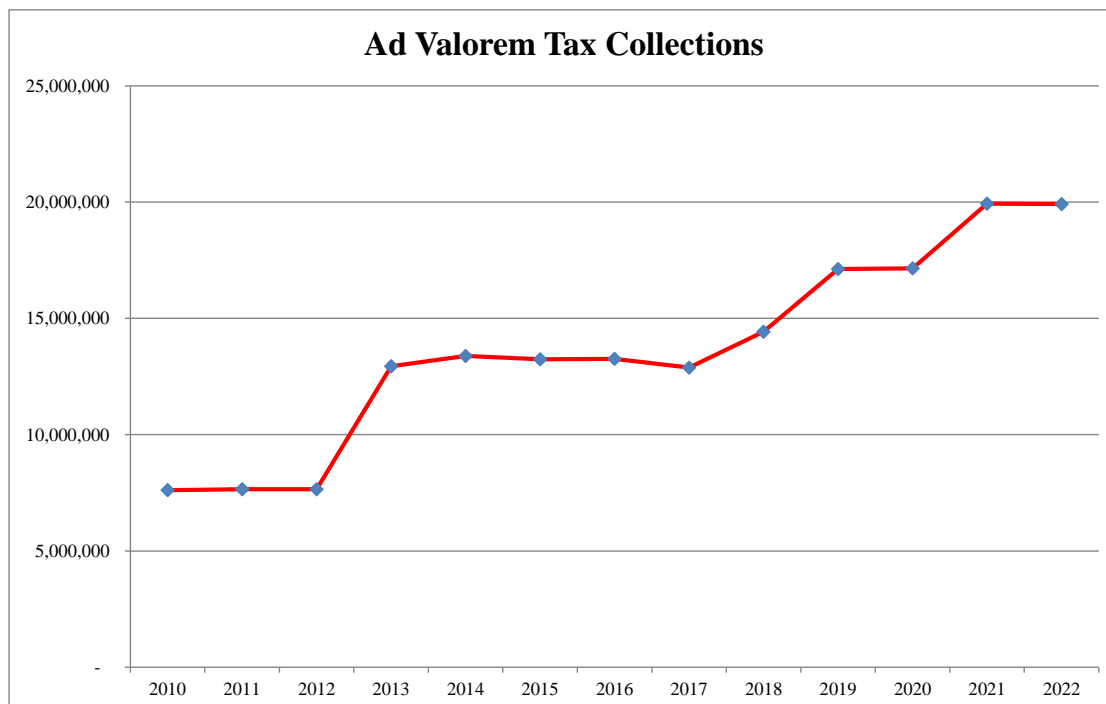
Year		Collections	Percentage of Change
2010	Actual	23,601,618	71.03%
2011	Actual	19,676,747	-16.63%
2012	Actual	16,784,559	-14.70%
2013	Actual	19,805,927	18.00%
2014	Actual	20,120,863	1.59%
2015	Actual	18,010,917	-10.49%
2016	Actual	17,984,296	-0.15%
2017	Actual	20,875,418	16.08%
2018	Actual	20,606,565	-1.29%
2019	Actual	19,546,527	-5.14%
2020	Actual	19,871,052	1.66%
2021	Projected	23,438,500	17.95%
2022	Budgeted	21,666,666	-7.56%





### History of Ad Valorem Tax Collections

Year		Collections	Percentage of Change
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	12,885,666	-2.81%
2018	Actual	14,423,795	11.94%
2019	Actual	17,120,951	18.70%
2020	Actual	17,151,401	0.18%
2021	Projected	19,934,246	16.23%
2022	Budgeted	19,914,429	-0.10%



### Projected Authorized and Levied Ad Valorem Taxes for 2022

Tax Use	Millage Rate
General:	
General governmental services	2.87
Special Revenues:	
Fire Protection District No. 1	7.58
Fire Protection District No. 2	8.53
St. Bernard Council on Aging	0.96
Recreation	2.22
Road District No. 1	3.12
Road Lighting District No. 1	1.25
Public Health	0.63
Garbage District No. 1	3.12
Drainage, Pumps, Levee	8.00
Parishwide Fire Protection Facilities	20.85
	59.13

Year	Land & Improvements	Other Property	Total Assessment	Less: Exemption	Total Taxable Value
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	208,112,149	261,237,985	469,350,134	(67,482,580)	401,867,554
2020	217,318,334	177,109,842	394,428,176	(69,333,820)	325,094,356
2021	**	**	**	**	**

\*\* information not available at this time.



**Number of Full-Time Employees by  
Department**

<b>Departments</b>	<b>2020</b>	<b>2021</b>	<b>2022 Budgeted</b>
Council	3	3	3
Cable Station	2	2	2
Registrar of Voters	3	3	3
Administration	8	8	8
Security	1	1	1
Purchasing	2	2	2
Information Technology	2	3	3
Finance	8	8	8
Personnel Department	3	3	3
Capital Projects	6	5	4
OEP	2	2	2
Animal Control	8	8	8
Property Plant & Maintenance	9	9	9
34th Judicial Court	39	39	43
Civic Auditorium	3	3	3
Community Development	17	16	15
Fire	107	109	113
Recreation	8	6	6
Tourism	4	3	3
Grants	1	1	1
Coastal	1	1	1
Housing	13	13	13
Transit	6	7	7
CDBG	1	-	-
HMGP	-	-	-
Public Works	35	29	28
Sanitation	12	16	16
Canals and Drainage	-	-	31
Insurance	4	4	4
Water & Sewer	66	73	77
	<u>374</u>	<u>377</u>	<u>417</u>

Fiscal Year										
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020**
General Fund										
Nondisposable	\$ 80,342	\$ 74,800	\$ 84,990	\$ 98,722	\$ 109,215	\$ 94,582	\$ 87,587	\$ 157,412	\$ 200,299	\$ 98,255
Restricted	161,345	91,185	91,185	3,404,667	3,992,868	3,970,789	3,941,952	4,275,605	4,934,947	8,827,842
Committed	3,944	-	-	-	-	-	343,784	1,935,023	1,048,063	450,403
Assigned	84,639	-	-	587,321	5,421,492	6,891,492	12,066,337	6,522,404	4,800,961	4,047,649
Unassigned	8,223,388	2,887,607	2,436,466	-	733,079	1,445,188	69,464	83,803	93,851	1,616,386
Reserved	-	-	-	-	-	-	-	-	-	-
Unreserved	-	-	-	-	-	-	-	-	-	-
Total general fund	<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>	<u>\$11,078,121</u>	<u>\$15,040,535</u>
All other governmental funds										
Nondisposable	\$ 121,171	\$ 96,690	\$ 113,744	\$ 89,552	\$ 134,009	\$ 97,018	\$ 118,382	\$ 125,580	\$ 255,829	\$ 143,044
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	12,674,735	15,846,675
Committed	3,078,436	2,209,969	1,803,029	956,733	956,564	956,654	598,990	865,203	(3,448,179)	1,159,797
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	3,108,388	3,652,410
Unassigned	229	(29,138,816)	(5,495,701)	(4,681,726)	(3,547,526)	(7,423,988)	(7,779,686)	(4,319,263)	(3,030,949)	(5,369,528)
Reserved	-	-	-	-	-	-	-	-	-	-
Unreserved, undesignated, reported in:										
Special revenue funds	-	-	-	-	-	-	-	-	-	-
Debt service funds	-	-	-	-	-	-	-	-	-	-
Capital projects funds	-	-	-	-	-	-	-	-	-	-
Total all other governmental funds	<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>	<u>\$ 9,559,824</u>	<u>\$15,432,398</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.

\*\*Unaudited





Expenses	Fiscal Year						
	2013	2014	2015	2016	2017	2018	2019
<b>Governmental Activities:</b>							
General government							
Judicial	\$ 607,122	\$ 796,068	\$ 885,726	\$ 3,999,898	\$ 3,865,258	\$ 4,773,368	\$ 5,843,353
Other general government	29,878,021	22,942,805	33,157,803	25,705,408	38,546,184	22,760,901	19,504,796
Public safety	10,548,513	10,242,189	10,872,392	14,970,179	16,803,400	16,599,437	18,388,648
Public works	14,751,885	15,580,221	16,398,444	5,816,392	6,271,015	6,471,582	6,904,334
Sanitation	4,682,338	4,769,494	5,596,379	6,143,008	5,784,315	4,974,771	5,931,540
Culture and recreation	2,889,701	3,787,646	3,010,246	2,334,365	3,054,936	3,040,353	3,197,441
Health and welfare	6,692,893	6,832,287	9,154,803	11,491,363	11,656,125	12,463,545	12,377,776
Interest on long-term debt	1,860,282	1,328,696	1,305,453	1,199,102	1,073,650	942,905	806,698
Total Governmental Activities Expenses	<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>	<u>72,954,586</u>
<b>Business-Type Activities:</b>							
Water and sewer	10,153,902	11,165,143	22,753,572	13,993,556	16,229,635	16,522,238	16,091,093
Event Facilities	-	2,079	938,067	1,220,910	434,981	433,347	475,069
Interest on long-term debt	494,988	240,516	164,219	178,775	390,529	415,337	462,500
Total Business-Type Activities Expenses	<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>	<u>17,028,662</u>
<b>Total Primary Government Expenses</b>	<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>	<u>\$ 89,983,248</u>
<b>Program Revenues</b>							
<b>Governmental Activities:</b>							
Charges for services	\$ 4,799,254	\$ 3,032,385	\$ 3,381,027	\$ 3,346,854	\$ 4,101,469	\$ 5,211,420	\$ 7,322,733
Operating grants and contributions	23,905,810	10,370,636	21,131,977	10,870,638	9,068,664	11,026,777	9,038,938
Capital grants and contributions	55,330,827	38,860,849	32,249,132	28,211,921	26,259,675	9,201,138	8,867,593
Total Governmental Activities Program Revenues	<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>	<u>25,229,264</u>
<b>Business-Type Activities:</b>							
Charges for services	5,748,284	5,875,915	12,060,280	13,099,159	12,441,520	12,929,605	12,495,223
Operating grants and contributions	12,550	31,560	516,129	-	-	-	-
Capital grants and contributions	5,690,363	-	-	1,488,453	767,508	573,028	392,357
Total Business-Type Activities Program Revenues	<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>	<u>12,887,580</u>
<b>Total Primary Government Program Revenues</b>	<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>	<u>\$ 38,116,844</u>
<b>Net (Expense)/Revenue</b>							
Governmental activities	\$ 12,125,136	\$ (14,015,536)	\$ (23,619,110)	\$ (29,230,302)	\$ (47,625,075)	\$ (46,587,527)	\$ (47,725,322)
Business-type Activity	802,307	(5,500,263)	(11,279,449)	(805,629)	(3,846,117)	(3,868,289)	(4,141,082)
Total Primary Government Net Expense	<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>	<u>\$ (51,866,404)</u>

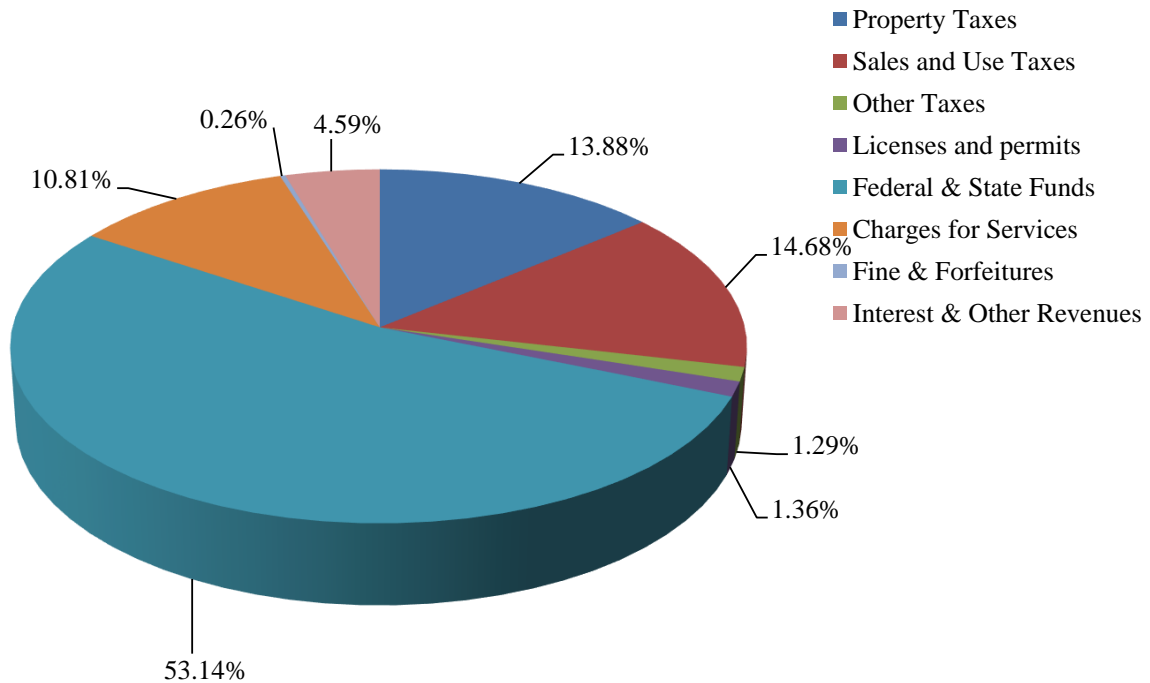
**General Revenues and Other Changes in Net Position**

	Fiscal Year						
	2013	2014	2015	2016	2017	2018	2019
<b>Governmental Activities:</b>							
Taxes:							
Ad valorem taxes	\$ 12,941,340	\$ 13,387,595	\$ 13,241,834	\$ 13,258,151	\$ 12,885,666	\$ 14,423,795	\$ 17,120,951
Sales taxes	15,844,744	16,096,696	14,408,732	14,387,437	16,700,335	16,485,252	15,876,193
Severance	971,328	985,553	622,785	431,377	506,257	551,340	418,181
E telephone	378,840	451,084	379,001	392,760	425,602	588,430	585,138
Other taxes	111,949	240,741	328,390	277,060	264,206	249,761	264,667
Fines and forfeitures	-	151,781	210,550	218,983	190,465	195,347	119,891
State revenue sharing (unrestricted)	-	92,912	72,560	76,589	79,774	81,741	68,482
Parish road royalty	-	935,697	426,803	241,323	287,852	348,311	211,076
Other general revenues (expenses)	1,168,627	640,021	705,028	1,085,110	1,282,052	3,124,268	2,995,827
Interest and investment earnings	195,208	187,198	188,079	191,898	260,371	406,648	358,661
(Loss)/Gain on Disposal of Assets	(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)	2,212,481
Capital contributions	-	(13,215,123)	-	-	-	-	-
Miscellaneous revenues	-	-	772,340	423,268	935,733	1,066,367	1,004,390
<b>Total Governmental Activities</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>	<b>41,235,938</b>
<b>Business-Type Activities:</b>							
Sales taxes	3,961,184	4,024,174	3,602,185	3,596,859	4,175,086	4,121,313	3,969,192
Other general revenues (expenses)	330,835	262,529	203,078	275,318	481,928	635,335	460,116
Interest and investment earnings	37,106	39,188	51,670	58,245	59,375	136,977	293,773
(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	(3,916,907)
Capital contributions	-	13,215,123	-	-	-	-	-
<b>Total Business-Type Activities</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>806,174</b>
<b>Total Primary Government</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>	<b>\$ 42,042,112</b>
<b>Changes in Net Position</b>							
Governmental Activities	\$ 48,990,940	\$ 6,411,923	\$ 19,398,901	\$ 4,265,904	\$ 4,930,517	\$ (12,277,415)	\$ (6,489,384)
Business-type activities	5,131,432	12,271,227	(9,704,187)	2,660,590	3,132,993	4,236,484	(3,334,908)
<b>Total Primary Government</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>	<b>\$ (9,824,292)</b>

\*\*Unaudited

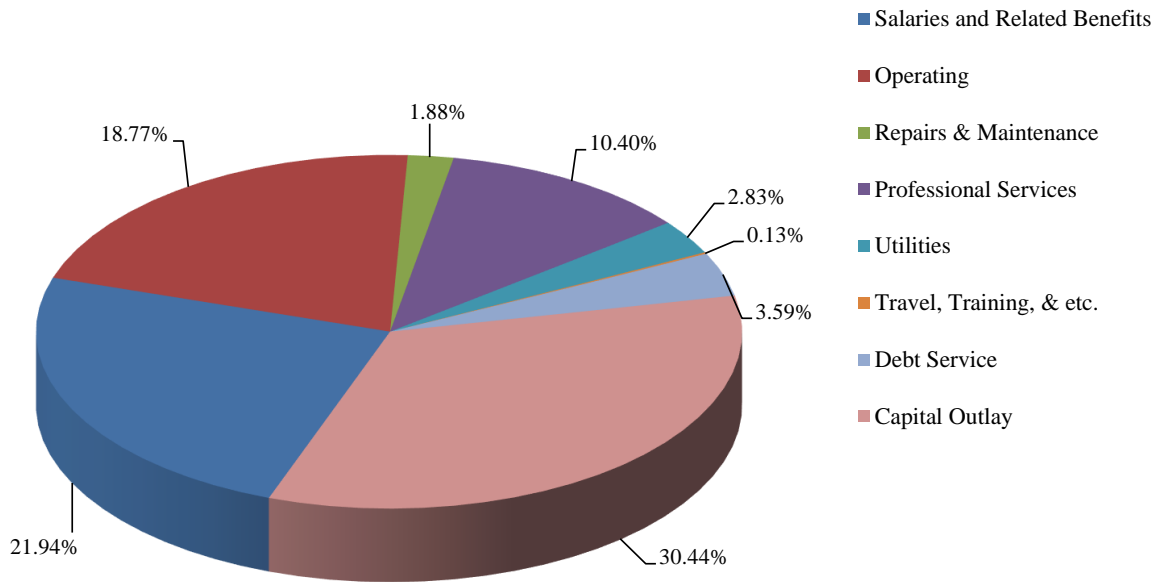


## Percentage of Budgeted Revenues by Source





## Percentage of Budgeted Expenditures by Activity



**ST. BERNARD PARISH GOVERNMENT  
BUDGET SUMMARY  
2022 BUDGET**

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**ST. BERNARD PARISH GOVERNMENT**  
**SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**2022 Adopted Operating & Capital Budget**

DEPARTMENT	2022 Adopted Revenues	2022 Adopted 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	\$ 9,539,817	\$ 9,879,831	\$ (340,014)	\$ 4,739,852	\$ 32,564	\$ 4,432,402	\$ 9,321,732	\$ 13,754,134
101 Sales Tax	13,000,000	1,040,000	11,960,000	(12,798,999)	-	(838,999)	1,676,804	837,805
105 34th Judicial Court	455,000	3,431,800	(2,976,800)	2,976,800	-	-	(189,677)	(189,677)
152 Civic Auditorium	-	107,959	(107,959)	107,959	-	-	216,410	216,410
160 Community Development	1,821,750	2,187,388	(365,638)	365,638	-	-	-	-
160 LLT	9,500,000	10,082,661	(582,661)	-	-	(582,661)	8,638,142	8,055,481
<b>Total General Fund</b>	<b>\$ 34,316,567</b>	<b>\$ 26,737,614</b>	<b>\$ 6,394,250</b>	<b>\$ (4,608,750)</b>	<b>\$ 32,564</b>	<b>\$ 1,970,968</b>	<b>\$ 19,663,411</b>	<b>\$ 21,634,380</b>
<b>SPECIAL REVENUE FUNDS:</b>								
201 Hurricane Gustav	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (149,033)	\$ (149,033)
205 Hurricane Isaac	-	-	-	-	-	-	(258,884)	(258,884)
206 Hurricane Ike	-	-	-	-	-	-	172,193	172,193
229 Hurricane Katrina	3,930,500	3,918,000	12,500	-	(512,500)	(500,000)	(3,657,816)	(4,157,816)
234 Tree Fund	-	14,064	(14,064)	-	-	(14,064)	14,064	-
253 Criminal Court 34th	270,000	267,300	2,700	-	-	2,700	41,550	44,250
254 Fire Department	14,541,937	14,084,611	457,326	-	(607,326)	(150,000)	6,593,565	6,443,565
259 Council on Aging	387,655	423,838	(36,183)	39,953	-	3,770	331,793	335,563
260 CDBG	1,560,000	1,560,000	-	-	-	-	(674,156)	(674,156)
261 Recreation	1,759,756	2,732,990	(973,234)	638,234	110,000	(225,000)	546,581	321,581
262 Public Works	2,165,148	4,388,242	(2,223,094)	2,237,645	12,500	27,051	328,502	355,553
263 Road Lighting	521,109	696,750	(175,641)	225,641	(50,000)	-	90,037	90,037
264 Sanitation	5,625,802	5,834,457	(208,655)	209,615	(960)	-	501,911	501,911
265 Drainage & Canals	3,100,000	2,597,538	502,462	-	(502,462)	-	3,935,886	3,935,886
266 Assessor's Office	28,147	51,644	(23,497)	8,169	15,328	-	-	-
267 WIOA	2,408,964	2,408,964	-	-	-	-	86,217	86,217
270 HMGP	14,603,981	14,603,981	-	-	-	-	584,821	584,821
271 Health	260,262	260,068	194	-	(194)	-	808,981	808,981
273 Communications District	600,000	600,000	-	-	-	-	1,588,784	1,588,784
277 Housing & Redevelopment	6,940,000	6,939,957	43	-	-	43	(238,643)	(238,600)
279 Transit	679,570	679,570	-	-	-	-	(243,301)	(243,301)
286 Deputy Witness Fees	25,000	25,000	-	-	-	-	97,196	97,196
290 State & Federal Grants	11,385,592	12,152,548	(766,956)	751,956	15,000	-	(449,034)	(449,034)
291 GOMESA	500,000	485,000	15,000	-	(15,000)	-	817,758	817,758
<b>Total Special Revenue Funds</b>	<b>\$ 68,193,423</b>	<b>\$ 72,126,984</b>	<b>\$ (3,933,561)</b>	<b>\$ 4,111,213</b>	<b>\$ (1,033,152)</b>	<b>\$ (855,500)</b>	<b>\$ 10,868,972</b>	<b>\$ 10,013,472</b>
<b>DEBT SERVICE FUNDS:</b>								
312 2012 Sales Tax Refunding Bond	\$ -	\$ 4,066,500	\$ (4,066,500)	\$ -	\$ 3,049,975	\$ (1,016,525)	\$ 3,263,079	\$ 2,246,554
352 S/F 1990 G.O. Bonds	-	-	-	-	-	-	394,293	394,293
354 2014 Fire Sinking Fund	-	278,050	(278,050)	-	278,050	-	228,475	228,475
<b>Total Debt Service Funds</b>	<b>\$ -</b>	<b>\$ 4,344,550</b>	<b>\$ (4,344,550)</b>	<b>\$ -</b>	<b>\$ 3,328,025</b>	<b>\$ (1,016,525)</b>	<b>\$ 3,885,847</b>	<b>\$ 2,869,322</b>

**ST. BERNARD PARISH GOVERNMENT**  
**SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (continued)**  
**2022 Adopted Operating & Capital Budget**

DEPARTMENT	2022 Adopted Revenues	2022 Adopted 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><i>CAPITAL PROJECT FUNDS:</i></b>								
443 Courthouse Capital Fund	\$ -	\$ 25,000	\$ (25,000)	\$ -	\$ -	\$ (25,000)	\$ (89,356)	\$ (114,356)
454 Fire Capital Fund	-	-	-	-	250,000	250,000	900,000	1,150,000
457 Bike Paths Fund Capital Projects	5,314,724	7,117,096	(1,802,372)	189,000	-	(1,613,372)	(614,977)	(2,228,349)
462 Jackson/Pakenham Fund Capital Projects	-	-	-	-	-	-	(1,258,425)	(1,258,425)
464 General Fund Capital Projects	5,690,400	37,811,917	(32,121,517)	122,600	500,000	(31,498,917)	2,215,421	(29,283,496)
465 Drainage and Canals Fund Capital Projects	-	-	-	-	500,000	500,000	500,000	1,000,000
<b>Total Capital Project Funds</b>	<b>\$ 11,005,124</b>	<b>\$ 44,954,013</b>	<b>\$ (33,948,889)</b>	<b>\$ 311,600</b>	<b>\$ 1,250,000</b>	<b>\$ (32,387,289)</b>	<b>\$ 1,652,663</b>	<b>\$ (30,734,626)</b>
<b><i>INTERNAL SERVICE FUNDS:</i></b>								
650 Self Insurance	\$ 2,752,625	\$ 2,752,625	\$ -	\$ -	\$ -	\$ -	\$ (354,804)	\$ (354,804)
675 W&S Self Insurance	275,000	275,000	-	-	-	-	1,637,972	1,637,972
<b>Total Internal Service</b>	<b>\$ 3,027,625</b>	<b>\$ 3,027,625</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,283,168</b>	<b>\$ 1,283,168</b>
<b><i>BUSINESS-TYPE ACTIVITIES:</i></b>								
500 Water & Sewerage Fund	\$ 14,477,132	\$ 12,738,508	\$ 1,738,624	\$ -	\$ (1,968,580)	\$ (229,956)	\$ 244,502,237	\$ 244,272,281
501 W&S \$50M Bond Fund	-	-	-	-	-	-	(5,264)	(5,264)
529 SF-SW99 1/2 Cent Sales Tax Fund	4,333,333	346,667	3,986,666	-	(3,986,666)	-	284,271	284,271
530 50 M Bond Sales Tax Debt Service	-	-	-	-	-	-	(195,437)	(195,437)
532 W&S 2008 Refinanced ST Debt Service	-	-	-	-	-	-	1,049	1,049
533 W&S Loans Debt Service	-	-	-	-	-	-	896,611	896,611
534 W&S 99 S.T. Bonds Constr.	-	-	-	-	-	-	(108,796)	(108,796)
557 W&S Capital Projects	9,171,250	10,067,527	(896,277)	-	2,955,271	2,058,994	(32,183,000)	(30,124,006)
<b>Total Water &amp; Sewer</b>	<b>\$ 27,981,715</b>	<b>\$ 23,152,702</b>	<b>\$ 4,829,013</b>	<b>\$ -</b>	<b>\$ (2,999,975)</b>	<b>\$ 1,829,038</b>	<b>\$ 213,191,671</b>	<b>\$ 215,020,709</b>
<b><i>OTHER BUSINESS-TYPE ACTIVITIES:</i></b>								
578 Events Facilities	\$ 302,500	\$ 488,437	(185,937)	\$ 185,937	\$ -	\$ -	\$ (856,261)	\$ (856,261)
<b>Total Recreational Facilities</b>	<b>\$ 302,500</b>	<b>\$ 488,437</b>	<b>\$ (185,937)</b>	<b>\$ 185,937</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (856,261)</b>	<b>\$ (856,261)</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 144,826,954</b>	<b>\$ 174,756,925</b>	<b>\$ (31,114,674)</b>	<b>\$ -</b>	<b>\$ 577,462</b>	<b>\$ (30,459,308)</b>	<b>\$ 249,689,472</b>	<b>\$ 219,230,164</b>



**ST. BERNARD PARISH GOVERNMENT  
GENERAL FUND  
2022 BUDGET**

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**ST. BERNARD PARISH GOVERNMENT**  
**100 - GENERAL FUND**  
**2022 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  
Cable Station  
JPs and Constables  
Office of Motor Vehicles  
Registrar of Voters  
Administration  
Security  
Public Hearing Officer  
Purchasing  
Information Technology  
Finance  
Personnel

Parish Coroner  
Jail  
Animal Control  
Property, Plant & Maintenance  
Louisiana Department of Veterans Affairs  
Economic Development Committee  
34th Judicial Court  
Sales Tax  
Civic Auditorium  
Community Development  
Community Development - LLT

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

				2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
	Film Permits	410026		\$ 6,600	\$ 5,000	\$ 6,000	\$ 6,000	\$ 1,000
	FEMA	420028		1,060	-	11,250	11,250	11,250
	Total REVENUES			7,660	5,000	17,250	17,250	12,250
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Salaries:								
	Clerk of Council				98,239	98,239	100,205	1,966
	Council Asst / Deputy Clerk				53,405	54,073	58,000	4,595
	Clerical Specialist II				29,646	30,102	30,102	456
	Councilman at Large				19,800	17,400	17,400	(2,400)
	Councilman at Large				17,400	19,800	19,800	2,400
	Council				15,000	15,000	15,000	-
	Council				15,000	15,000	15,000	-
	Council				15,000	15,000	15,000	-
	Council				15,000	15,000	15,000	-
	Council				15,000	15,000	15,000	-
	Salaries Total	501000		293,207	293,490	294,614	300,507	7,017
	Salaries - OT	501001		15,260	4,500	15,000	15,000	10,500
	Taxes - Payroll	501002		9,286	12,131	12,500	12,500	369
	Pension Costs	501004		23,828	23,300	23,300	23,300	-
	Insurance-Hospital & Life	501005		67,600	70,000	92,000	92,000	22,000
	Total PERSONNEL EXPENDITURES			409,181	403,421	437,414	443,307	39,886
<b>OPERATING EXPENDITURES</b>								
	Rent - Equipment	503002		3,872	4,800	4,800	4,800	-
	Rent - Storage	503005		1,440	1,440	1,440	1,440	-
	Professional Service	520002		8,213	40,760	25,000	25,000	(15,760)
	Prof Service-Accounting/Audit	520020		95,500	104,000	105,000	105,000	1,000
	Prof Serv - Security service	520101		-	6,000	5,760	5,760	(240)
	R & M Vehicles	530004		324	500	500	500	-
	R & M Bldg & Facilities	530008		370	500	500	500	-
	Telephone Svcs	540005		3,347	2,850	2,850	2,850	-
	Cell Phone	540006		5,512	6,200	7,200	7,200	1,000
	Stationary & Office Supplies	541007		1,760	5,000	5,000	5,000	-
	Supplies-Operating	541008		2,748	5,000	5,000	5,000	-
	Uniforms	541017		970	1,500	1,500	1,500	-
	Computer Equipment	542000		2,155	-	-	-	-
	Travel, Training, & Etc.	550000		4,035	15,000	6,000	56,000	41,000
	Small Equipment	571012		10,036	-	-	-	-
	Vehicles	572011		135,198	-	-	-	-
	Fees-Vehicle Licenses/Tags	580009		-	250	250	250	-
	Advertising - Corporate Tax Incentive Program	580017 0078		-	100,000	-	100,000	-
	Dues & Subscriptions	580018		9,600	10,175	10,175	10,175	-
	Recording Fees	580021		8,524	15,000	10,000	10,000	(5,000)
	Postage	580022		67	200	200	200	-
	Official Journal	580023		20,986	25,000	25,000	25,000	-
	Shipping Handling, & Installation	580028		181	400	400	400	-
	Gasoline	580035		2,098	2,500	2,500	2,500	-
	Election Expense	580048		39,949	40,000	40,000	40,000	-
	Parks & Parkways Commission - Dist A	589004 0110		2,318	5,000	5,000	5,000	-
	Parks & Parkways Commission - Dist B	589004 0111		-	5,000	5,000	5,000	-
	Parks & Parkways Commission - Dist C	589004 0112		-	5,000	5,000	5,000	-
	Parks & Parkways Commission - Dist D	589004 0113		-	5,000	5,000	5,000	-
	Parks & Parkways Commission - Dist E	589004 0114		-	-	5,000	5,000	5,000
	Parks & Parkways Commission - at-Large, East	589004 0115		-	5,000	5,000	5,000	-
	Parks & Parkways Commission - at-Large, West	589004 0116		-	5,000	5,000	5,000	-
	Film Incentive Program	589008		-	150,000	150,000	150,000	-
	Corp. Tax Incentive	589010 0078		-	150,000	150,000	150,000	-
	Total OPERATING EXPENDITURES			359,203	717,075	594,075	744,075	27,000
	Total EXPENDITURES			768,384	1,120,496	1,031,489	1,187,382	66,886
<b>OTHER FINANCING USES</b>								
	Transfer to Public Works	599262		400,000	-	-	-	-
	Total OTHER FINANCING USES			400,000	-	-	-	-

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

		<u>2020 Actuals</u>	<u>2021 Amended Budget</u>	<u>2022 Introduced</u>	<u>2022 Adopted</u>	<u>Difference</u>
OTHER FINANCING USES						
Transfer From Sales Tax	499101	\$ -	\$ 100,000	\$ -	\$ 150,000	\$ 50,000
Total OTHER FINANCING USES		<u>-</u>	<u>100,000</u>	<u>-</u>	<u>150,000</u>	<u>50,000</u>
NET EFFECT ON FUND BALANCE		\$ (1,160,724)	\$ (1,015,496)	\$ (1,014,239)	\$ (1,020,132)	\$ (4,636)

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

			<u>2020 Actuals</u>	<u>2021 Amended Budget</u>	<u>2022 Introduced</u>	<u>2022 Adopted</u>	<u>Difference</u>
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
FEMA	420028	\$	102	\$ -	\$ 6,000	\$ 6,000	\$ <b>6,000</b>
Cable Franchise Fee	450046		381,704	410,000	375,000	375,000	<b>(35,000)</b>
BellSouth Franchise Fee	450047		91,270	95,000	80,000	80,000	<b>(15,000)</b>
Film Revenue	480081		-	20,000	-	-	<b>(20,000)</b>
Total REVENUES			<u>473,076</u>	<u>525,000</u>	<u>461,000</u>	<u>461,000</u>	<u>(64,000)</u>
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Salaries:							
Manager of Govt Access / PIO				74,123	74,971	74,971	<b>848</b>
Videographer / Editor				39,352	42,199	42,199	<b>2,847</b>
Salaries Total	501000		<u>109,794</u>	<u>113,475</u>	<u>117,170</u>	<u>117,170</u>	<u><b>3,695</b></u>
Salaries - OT	501001		4,736	-	8,000	8,000	<b>8,000</b>
Taxes - Payroll	501002		1,593	2,039	2,500	2,500	<b>461</b>
Pension Costs	501004		13,540	14,000	14,000	14,000	-
Insurance-Hospital & Life	501005		<u>13,655</u>	<u>15,000</u>	<u>15,320</u>	<u>15,320</u>	<u><b>320</b></u>
Total PERSONNEL EXPENDITURES			<u>143,318</u>	<u>144,514</u>	<u>156,990</u>	<u>156,990</u>	<u><b>12,476</b></u>
<b>OPERATING EXPENDITURES</b>							
Professional Service	520002		800	9,922	4,000	4,000	<b>(5,922)</b>
Prof Serv-Software Support	520003		10,674	9,078	9,000	9,000	<b>(78)</b>
Cell Phone	540006		2,223	1,800	1,800	1,800	-
Stationary & Office Supplies	541007		104	250	500	500	<b>250</b>
Computer Software	542001			1,003	1,000	1,000	<b>(3)</b>
Production Equipment	542005		-	2,000	1,000	1,000	<b>(1,000)</b>
Travel, Training, & Etc.	550000		333	1,000	750	750	<b>(250)</b>
Small Equipment	571012		-	30,000	-	-	<b>(30,000)</b>
Bad Debt Expense	580016		5,730	-	-	-	-
Entertainment & Promo	580019		718	497	750	750	<b>253</b>
Gasoline	580035		<u>89</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>-</u>
Total OPERATING EXPENDITURES			<u>20,671</u>	<u>55,650</u>	<u>18,900</u>	<u>18,900</u>	<u><b>(36,750)</b></u>
Total EXPENDITURES			<u>163,989</u>	<u>200,164</u>	<u>175,890</u>	<u>175,890</u>	<u><b>(24,274)</b></u>
<b>OTHER FINANCING USES</b>							
Transfer to Recreation	599261		<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>-</u>
Total OTHER FINANCING USES			<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>-</u>
NET EFFECT ON FUND BALANCE		\$	274,087	\$ 289,836	\$ 250,110	\$ 250,110	\$ <b>(39,726)</b>

			2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Salaries:							
	JP Ward A		\$	7,200	\$	7,200	\$ -
	JP Ward B			7,200		7,200	-
	JP Ward C			7,200		7,200	-
	JP Ward D			7,200		7,200	-
	JP Ward E			7,200		7,200	-
	JP Ward F			7,200		7,200	-
	JP Ward G			7,200		7,200	-
	JP Ward H			7,200		7,200	-
	JP Ward I			7,200		7,200	-
	JP Ward J			7,200		7,200	-
	JP Ward K			7,200		7,200	-
	Constable Ward A			7,200		7,200	-
	Constable Ward B			7,200		7,200	-
	Constable Ward C			7,200		7,200	-
	Constable Ward D			7,200		7,200	-
	Constable Ward E			7,200		7,200	-
	Constable Ward F			7,200		7,200	-
	Constable Ward G			7,200		7,200	-
	Constable Ward H			7,200		7,200	-
	Constable Ward I			7,200		7,200	-
	Constable Ward J			7,200		7,200	-
	Constable Ward K			7,200		7,200	-
	Salaries Total	501000	163,218	158,400	158,400	158,400	-
	Taxes - Payroll	501002	7,335	7,000	8,000	8,000	1,000
	Pension Costs	501004	11,975	15,500	15,500	15,500	-
	Insurance-Hospital & Life	501005	102,395	120,000	125,000	125,000	5,000
	Total PERSONNEL EXPENDITURES		284,923	300,900	306,900	306,900	6,000
<b>OPERATING EXPENDITURES</b>							
	Travel, Training, & Etc.	550000	11,960	20,000	13,000	13,000	(7,000)
	Total OPERATING EXPENDITURES		11,960	20,000	13,000	13,000	(7,000)
	Total EXPENDITURES		296,883	320,900	319,900	319,900	(1,000)
<b>NET EFFECT ON FUND BALANCE</b>			\$ (296,883)	\$ (320,900)	\$ (319,900)	\$ (319,900)	\$ 1,000

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

		<u>2020 Actuals</u>	<u>2021 Amended Budget</u>	<u>2022 Introduced</u>	<u>2022 Adopted</u>	<u>Difference</u>
REVENUES						
OPERATING REVENUES						
Drivers License Fee	440018	\$ 14,543	\$ 25,000	\$ 6,000	\$ 6,000	\$ (19,000)
Total REVENUES		14,543	25,000	6,000	6,000	(19,000)
OPERATING EXPENDITURES						
Rent - Building	503003	50,400	50,400	50,400	50,400	-
Utilities - Water	540000	364	600	650	650	50
Utilities - Electric	540002	3,958	7,300	8,000	8,000	700
Total EXPENDITURES		54,722	58,300	59,050	59,050	750
NET EFFECT ON FUND BALANCE		\$ (40,179)	\$ (33,300)	\$ (53,050)	\$ (53,050)	\$ (19,750)



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

		<u>2020 Actuals</u>	<u>2021 Amended Budget</u>	<u>2022 Introduced</u>	<u>2022 Adopted</u>	<u>Difference</u>
<b>REVENUES</b>						
<b>OPERATING REVENUES</b>						
Reimbursement	480071	\$ 2,298	\$ 725	\$ 725	\$ 725	\$ -
Total REVENUES		2,298	725	725	725	-
<b>EXPENDITURES</b>						
<b>PERSONNEL EXPENDITURES</b>						
Salaries:						
Registrar			14,706	14,706	14,706	-
Chief Clerk Registrar			10,168	10,168	10,168	-
Confidential Asst.			7,311	7,311	7,311	-
Salaries	501000	32,432	32,185	32,185	32,185	-
Taxes - Payroll	501002	452	500	500	500	-
Pension Costs	501004	5,838	7,000	7,000	7,000	-
Insurance-Hospital & Life	501005	21,353	22,500	25,500	25,500	3,000
Total PERSONNEL EXPENDITURES		60,075	62,185	65,185	65,185	3,000
<b>OPERATING EXPENDITURES</b>						
Public Servant Surety Bond	502009	85	93	100	100	7
Rent - Equipment	503002	864	600	600	600	-
Professional Service	520002	108	500	250	250	(250)
Stationary & Office Supplies	541007	2,651	774	1,500	1,500	726
Computer Software	542001	-	500	500	500	-
Travel, Training, & Etc.	550000	464	1,214	1,800	1,800	586
Advertising	580017	-	12	50	50	38
Dues & Subscriptions	580018	-	375	375	375	-
Postage	580022	3,945	1,500	1,500	1,500	-
Miscellaneous Expense	580057	40	-	-	-	-
Total OPERATING EXPENDITURES		8,157	5,568	6,675	6,675	1,107
Total EXPENDITURES		68,232	67,753	71,860	71,860	4,107
<b>NET EFFECT ON FUND BALANCE</b>		\$ (65,934)	\$ (67,028)	\$ (71,135)	\$ (71,135)	\$ (4,107)

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

			2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
DNR Grant	420000	\$	23,185	\$ -	\$ -	\$ -	\$ -
Federal Grant	420003 5555		7,491	-	-	-	-
FEMA	420028		2,324	-	34,500	34,500	34,500
State Grants	440000		1,146	-	1,000	1,000	1,000
Refunds	480070		975	-	-	-	-
Total REVENUES			35,121	-	35,500	35,500	35,500
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Salaries:							
Parish President				154,371	154,371	154,371	-
Chief Administrator Officer				140,063	142,864	142,864	2,801
Executive Assistant to CAO				58,339	58,339	58,339	-
Admin. Supervisor				56,824	56,824	56,824	-
Administrative Asst. II to Pres.				56,075	56,743	56,743	668
Administrative Asst. II to CAO				50,735	50,735	50,735	-
Fire Civil Service Clerk				6,000	6,000	6,000	-
Administrative Asst. I to CAO/Adm				40,769	36,505	36,505	(4,264)
Security Receptionist II				32,899	33,944	33,944	1,045
Community Service - PT				12,480	12,480	12,480	-
Student Workers-PT				-	12,636	12,636	12,636
Student Workers-PT				-	12,636	12,636	12,636
Salaries Total	501000		571,824	608,555	634,077	634,077	25,522
Salaries - OT	501001		46,282	10,000	46,000	46,000	36,000
Taxes - Payroll	501002		12,079	12,764	13,500	13,500	736
Pension Costs	501004		70,836	84,000	75,000	75,000	(9,000)
Insurance-Hospital & Life	501005		55,861	62,678	65,699	65,699	3,021
Total PERSONNEL EXPENDITURES			756,882	777,997	834,276	834,276	56,279
<b>OPERATING EXPENDITURES</b>							
Vehicle Allowance	501009		10,272	10,200	10,200	10,200	-
Legal Liability-Publ Officials	502004		271,836	288,750	345,000	345,000	56,250
Insurance-Property	502005		2,085	2,399	2,669	2,669	270
Public Servant Surety Bond	502009		7,534	7,550	7,550	7,550	-
Rent - Equipment	503002		4,007	8,000	8,000	8,000	-
Professional Service	520002		176,183	200,000	206,000	206,000	6,000
Prof Serv-Legal	520012		434,350	375,000	400,000	400,000	25,000
R & M Vehicles	530004		5,544	3,000	3,500	3,500	500
R & M Bldg & Facilities	530008		38	8	-	-	(8)
Cell Phone	540006		6,494	9,000	9,000	9,000	-
Supplies-Food/Drink	541003		3,689	3,490	3,500	3,500	10
Stationary & Office Supplies	541007		2,852	7,533	7,500	7,500	(33)
Supplies-Operating	541008		28,565	13,000	5,000	5,000	(8,000)
Furniture & Fixtures	542003		493	727	500	500	(227)
Travel, Training, & Etc.	550000		11,879	12,622	17,500	17,500	4,878
Meeting & Conferences	550006		1,215	1,450	1,500	1,500	50
Fees-Vehicle Licenses/Tags	580009		240	220	250	250	30
Advertising	580017		36	250	250	250	-
Dues & Subscriptions	580018		1,535	7,528	7,500	7,500	(28)
Entertainment & Prom	580019		196	3,668	3,000	3,000	(668)
Recording Fees	580021		-	210	-	-	(210)
Postage	580022		4,145	4,000	4,500	4,500	500
Shipping Handling, & Installat	580028		51	250	250	250	-
Gasoline	580035		5,511	5,500	5,500	5,500	-
Lawsuit Settlement Cost	580047		-	13,000	-	-	(13,000)
Miscellaneous Expense	580057		774	137	-	-	(137)
Total OPERATING EXPENDITURES			979,524	977,492	1,048,669	1,048,669	71,177
Total EXPENDITURES			1,736,406	1,755,489	1,882,945	1,882,945	127,456
<b>NET EFFECT ON FUND BALANCE</b>			\$ (1,701,285)	\$ (1,755,489)	\$ (1,847,445)	\$ (1,847,445)	\$ (91,956)

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

			2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Federal Grants	420003	5555	\$ 1,613	\$ -	\$ -	\$ -	\$ -
FEMA	420028		1,079	-	2,625	2,625	2,625
Total REVENUES			2,692	-	2,625	2,625	2,625
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Salaries:							
Chief Security Officer			-	74,890	75,991	75,991	1,101
Salaries Total	501000		74,349	74,890	75,991	75,991	1,101
Salaries - OT	501001		3,841	1,500	3,500	3,500	2,000
Taxes - Payroll	501002		1,129	1,200	1,500	1,500	300
Pension Costs	501004		9,578	9,351	9,500	9,500	149
Insurance-Hospital & Life	501005		7,177	7,550	8,500	8,500	950
Total PERSONNEL EXPENDITURES			96,074	94,491	98,991	98,991	4,500
<b>OPERATING EXPENDITURES</b>							
Prof Serv-Software Support	520003		-	5,200	5,200	5,200	-
Prof Serv - Security service	520101		56,218	66,500	68,000	68,000	1,500
R & M Machinery & Equipment	530005		300	750	500	500	(250)
Stationary & Office Supplies	541007		1,768	1,973	2,000	2,000	27
Small Tools & Equipment	541014		-	1,027	1,000	1,000	(27)
Computer Equipment	542000		-	(1,250)	-	-	1,250
Travel, Training, & Etc.	550000		-	500	500	500	-
Total OPERATING EXPENDITURES			58,286	74,700	77,200	77,200	2,500
Total EXPENDITURES			154,360	169,191	176,191	176,191	7,000
NET EFFECT ON FUND BALANCE			\$ (151,668)	\$ (169,191)	\$ (173,566)	\$ (173,566)	\$ (4,375)

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

		2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
<b>REVENUES</b>						
<b>OPERATING REVENUES</b>						
Federal Grants	420003	\$ 1,016	\$ -	\$ -	\$ -	\$ -
Total REVENUES		1,016	-	-	-	-
<b>EXPENDITURES</b>						
<b>PERSONNEL EXPENDITURES</b>						
Salaries:						
Purchasing Agent			58,745	59,413	59,413	668
Purchasing Specialist II			40,966	41,454	41,454	488
Salaries Total	501000	101,688	99,711	100,867	100,867	1,156
Salaries - OT	501001	3,274	41	-	-	(41)
Taxes - Payroll	501002	1,409	1,547	1,800	1,800	253
Pension Costs	501004	12,858	12,506	12,000	12,000	(506)
Insurance-Hospital & Life	501005	19,239	20,500	22,500	22,500	2,000
Total PERSONNEL EXPENDITURES		138,468	134,305	137,167	137,167	2,862
<b>OPERATING EXPENDITURES</b>						
Rent - Equipment	503002	905	1,000	1,000	1,000	-
Cell Phone	540006	684	800	800	800	-
Travel, Training, & Etc.	550000	-	1,000	1,500	1,500	500
Dues & Subscriptions	580018	140	400	400	400	-
Postage	580022	57	500	250	250	(250)
Gasoline	580035	63	106	100	100	(6)
Total OPERATING EXPENDITURES		4,863	7,259	7,050	7,050	(209)
Total EXPENDITURES		143,331	141,564	144,217	144,217	2,653
<b>NET EFFECT ON FUND BALANCE</b>						
		\$ (142,315)	\$ (141,564)	\$ (144,217)	\$ (144,217)	\$ (2,653)

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

		<u>2020 Actuals</u>	<u>2021 Amended Budget</u>	<u>2022 Introduced</u>	<u>2022 Adopted</u>	<u>Difference</u>
REVENUES						
OPERATING REVENUES						
Fines & Court Costs	460001	\$ 754	\$ 5,000	\$ 12,500	\$ 12,500	\$ 7,500
Total REVENUES		754	5,000	12,500	12,500	7,500
EXPENDITURES						
OPERATING EXPENDITURES						
Professional Service	520002	27,000	27,000	27,000	27,000	-
Total OPERATING EXPENDITURES		27,000	27,000	27,000	27,000	-
NET EFFECT ON FUND BALANCE		\$ (26,246)	\$ (22,000)	\$ (14,500)	\$ (14,500)	\$ 7,500

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

			2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Federal Grants	420003		\$ 3,145	\$ 58,800	\$ -	\$ -	\$ (58,800)
FEMA	420028		-	-	6,000	6,000	6,000
Total REVENUES			3,145	58,800	6,000	6,000	(52,800)
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Salaries:							
IT Manager				98,224	99,500	99,500	1,276
IT Analyst				57,410	58,078	58,078	668
Help Desk Tech				31,946	32,517	32,517	571
Help Desk Tech-PT				29,189	29,189	29,189	-
Salaries Total	501000		181,521	216,769	219,284	219,284	2,515
Salaries - OT	501001		7,685	4,500	8,000	8,000	3,500
Taxes - Payroll	501002		4,402	6,000	6,000	6,000	-
Pension Costs	501004		19,899	23,500	23,500	23,500	-
Insurance-Hospital & Life	501005		14,355	23,000	25,000	25,000	2,000
Total PERSONNEL EXPENDITURES			227,862	273,769	281,784	281,784	8,015
<b>OPERATING EXPENDITURES</b>							
Professional Service	520002		-	2,500	1,500	1,500	(1,000)
Prof Serv-Software Support	520003		38,274	44,000	49,000	49,000	5,000
Prof Serv-Storage	520009		2,995	32,530	10,000	10,000	(22,530)
Utilities - Electric	540002		3,184	4,500	4,500	4,500	-
Cell Phone	540006		2,114	2,700	2,700	2,700	-
Stationary & Office Supplies	541007		529	1,225	1,000	1,000	(225)
Computer Equipment	542000		26,153	95,000	95,000	95,000	-
Computer Software	542001		10,004	21,694	40,000	40,000	18,306
Travel, Training, & Etc.	550000		6,105	5,081	6,000	6,000	919
Computer Equipment	572000		12,487	54,800	12,000	12,000	(42,800)
Shipping Handling, & Installation	580028		812	500	500	500	-
Gasoline	580035		52	100	100	100	-
Misc Expenditure - Prior Year	580058		148	-	-	-	-
Total OPERATING EXPENDITURES			102,857	264,630	222,300	222,300	(42,330)
Total EXPENDITURES			330,719	538,399	504,084	504,084	(34,315)
<b>NET EFFECT ON FUND BALANCE</b>			\$ (327,574)	\$ (479,599)	\$ (498,084)	\$ (498,084)	\$ (18,485)

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

			2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Ad Valorem Taxes	401000	\$	1,123,842	\$ 1,151,826	\$ 1,128,951	\$ 1,128,951	\$ (22,875)
Prior Year Advalorem	401001		35,575	45,000	35,000	35,000	(10,000)
Beer Tax	403000		42,890	42,000	42,000	42,000	-
Severance Tax	403003		155,046	275,000	125,000	125,000	(150,000)
Chain Store Tax	403004		22,730	22,000	15,000	15,000	(7,000)
Fairgrounds OTB	403005		101,672	97,000	110,000	110,000	13,000
Video Poker	403006		478,509	500,000	550,000	550,000	50,000
Occupational License	410000		1,134,631	1,075,000	1,200,000	1,200,000	125,000
Liquor & Beer Lic.	410001		26,746	30,000	30,000	30,000	-
PILT Program	420002		24,721	25,000	25,000	25,000	-
Federal Grants	420003		2,252	4,588,296	4,588,296	4,588,296	-
FEMA	420028		68,280	-	2,625	2,625	2,625
State Rev. Shar.	430000		15,814	15,360	16,725	16,725	1,365
Rents and Leases	450038		93,600	94,000	94,000	94,000	-
Copy Fee-Ord/Resolutions/Other	450042		175	-	500	500	500
Entergy Franchise Fee	450044		8,468	8,700	8,500	8,500	(200)
Interest - Invest.	470000		706	-	-	-	-
Interest - Other	470003		2,474	2,500	2,000	2,000	(500)
Refunds	480070		804	-	-	-	-
Rebates	480072		1,270	-	500	500	500
Misc. Revenue	480082		35,337	1,000	15,000	15,000	14,000
Interfund Charges	482005		-	1,138,335	723,495	723,495	(414,840)
Total REVENUES			3,375,542	9,111,017	8,712,592	8,712,592	(398,425)
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Salaries:							
Director of Finance				97,500	99,450	99,450	1,950
Assistant Director of Finance				70,000	67,181	67,181	(2,819)
Accounting Manager				65,290	66,343	66,343	1,053
Accountant II				56,296	57,008	57,008	712
Accountant II				41,484	45,047	45,047	3,563
Accounts Payable/Receivable Clerk				38,361	38,980	38,980	619
Accounting Clerk III				35,410	36,032	36,032	622
Accounting Clerk III				33,944	34,466	34,466	522
Salaries Total	501000		440,197	438,285	444,507	444,507	6,222
Salaries - OT	501001		11,475	3,500	3,500	3,500	-
Taxes - Payroll	501002		6,651	6,775	6,900	6,900	125
Pension Costs	501004		53,334	55,185	52,000	52,000	(3,185)
Insurance-Hospital & Life	501005		53,053	65,000	66,202	66,202	1,202
Insurance Retirees Health&Life	501007		338,032	400,000	400,000	400,000	-
Total PERSONNEL EXPENDITURES			902,742	968,745	973,109	973,109	4,364
<b>OPERATING EXPENDITURES</b>							
Public Servant Surety Bond	502009		1,750	2,000	2,000	2,000	-
Rent - Equipment	503002		1,826	3,000	2,000	2,000	(1,000)
Rent - Storage	503005		11,640	11,640	11,640	11,640	-
Professional Service	520002		750	20,000	10,000	10,000	(10,000)
Prof Serv-Software Support	520003		16,581	20,529	21,242	21,242	713
R & M Machinery & Equipment	530005		1,284	1,500	1,500	1,500	-
Cell Phone	540006		466	1,000	750	750	(250)
Stationary & Office Supplies	541007		3,573	6,633	7,000	7,000	367
Computer Equipment	542000		1,899	-	-	-	-
Computer Software	542001		273	828	1,000	1,000	172
Furniture & Fixtures	542003		150	-	-	-	-
Travel, Training, & Etc.	550000		1,175	5,000	5,000	5,000	-
Ded. by Tax Collector	580000		173,604	161,250	170,000	170,000	8,750
Ad Valorem Pension Expense	580001		36,490	35,000	30,000	30,000	(5,000)
Interest Expense	580008		19	1,000	1,000	1,000	-
Dues & Subscriptions	580018		843	1,000	1,000	1,000	-
Postage	580022		2,098	3,000	3,000	3,000	-
Fees & Charges	580024		704	1,500	1,000	1,000	(500)
Shipping Handling, & Installat	580028		51	500	250	250	(250)
Miscellaneous Expense	580057		150	6,136	-	-	(6,136)
Total OPERATING EXPENDITURES			255,326	281,516	268,382	268,382	(13,134)
Total EXPENDITURES			1,158,068	1,250,261	1,241,491	1,241,491	(8,770)

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

		2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
OTHER FINANCING USES						
Transfer out to Assessor's Off	599266	\$ 7,664	\$ 2,904	\$ 2,909	\$ 2,909	\$ 5
Transfer to State & Fed Grants	599290	535,103	-	-	-	-
Transfer to General Capital Projects	599464	21,000	-	9,176,592	9,176,592	9,176,592
Total OTHER FINANCING USES		563,767	2,904	9,179,501	9,179,501	9,176,597
OTHER FINANCING USES						
Transfer From Sales Tax Fund	499101	3,575,156	4,033,339	4,589,852	4,589,852	556,513
Transfer From Fire	499254	668,071	67,117	70,473	70,473	3,356
Transfer from Health Dept	499271	10,337	-	-	-	-
Transfer from 911 Comm Dist.	499273	6,406	-	-	-	-
Transfer From W&S	499500	534,694	-	-	-	-
Total OTHER FINANCING USES		4,794,664	4,100,456	4,660,325	4,660,325	559,869
NET EFFECT ON FUND BALANCE		\$ 6,448,371	\$ 11,958,308	\$ 2,951,925	\$ 2,951,925	\$ (9,006,383)



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

			2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Salaries:							
	Human Resource Director			\$ 75,000	\$ 76,500	\$ 76,500	\$ 1,500
	Payroll Supervisor			52,737	53,405	53,405	668
	Human Resource Assistant			32,377	32,899	32,899	522
	Salaries Totals	501000	159,687	160,114	162,804	162,804	2,690
	Salaries - OT	501001	2,767	-	-	-	-
	Taxes - Payroll	501002	2,332	2,421	2,500	2,500	79
	Pension Costs	501004	19,901	20,000	20,000	20,000	-
	Insurance-Hospital & Life	501005	21,359	23,000	23,000	23,000	-
	Total PERSONNEL EXPENDITURES		206,046	205,535	208,304	208,304	2,769
<b>OPERATING EXPENDITURES</b>							
	Auto Insurance	502000	992	9,030	-	-	(9,030)
	General Liability Insurance	502001	178,095	195,732	235,613	235,613	39,881
	Insurance-Work.Comp.	502012	500	7,125	263	263	(6,862)
	Rent - Equipment	503002	-	1,000	500	500	(500)
	Prof Serv-Drug Testing	520045	3,129	4,000	3,000	3,000	(1,000)
	Prof Serv-Employee Physicals	520046	-	1,500	1,250	1,250	(250)
	Prof Serv-Background Checks	520053	-	-	1,000	1,000	1,000
	Cell Phone	540006	341	660	-	-	(660)
	Stationary & Office Supplies	541007	1,852	2,483	2,500	2,500	17
	Supplies-Operating	541008	305	-	-	-	-
	Computer Software	542001	-	517	250	250	(267)
	Furniture & Fixtures	542003	557	1,500	-	-	(1,500)
	Travel, Training, & Etc.	550000	-	1,500	1,000	1,000	(500)
	Advertising	580017	-	750	750	750	-
	Dues & Subscriptions	580018	-	250	250	250	-
	Postage	580022	296	400	400	400	-
	Shipping Handling, & Installat	580028	-	100	-	-	(100)
	LA Workforce Commission	580060	1,313	5,000	1,500	1,500	(3,500)
	Total OPERATING EXPENDITURES		187,380	231,547	248,276	248,276	16,729
	Total EXPENDITURES		393,426	437,082	456,580	456,580	19,498
<b>NET EFFECT ON FUND BALANCE</b>			\$ (393,426)	\$ (437,082)	\$ (456,580)	\$ (456,580)	\$ (19,498)

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

				2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
			450043	\$ 13,305	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
			460001	5,856	6,200	6,500	6,500	<b>300</b>
			Total REVENUES	19,161	21,200	21,500	21,500	<b>300</b>
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Salaries:								
			Coroner		39,359	39,359	39,359	-
			Chief Investigator		60,000	60,000	60,000	-
			Office Manager I		36,273	36,273	36,273	-
			Clerical Specialist I - PT		21,060	21,060	21,060	-
			Salaries Total	501000	118,324	156,692	156,692	-
			Taxes - Payroll	501002	1,951	4,000	4,000	-
			Pension Costs	501004	14,032	17,500	17,500	-
			Insurance-Hospital & Life	501005	12,750	20,000	27,250	<b>7,250</b>
			Total PERSONNEL EXPENDITURES		147,057	198,192	205,442	<b>7,250</b>
<b>OPERATING EXPENDITURES</b>								
			Prof Serv-Coroner	520015	87,076	103,013	120,000	<b>16,987</b>
			Telephone Svcs	540005	-	3,141	4,000	<b>859</b>
			Stationary & Office Supplies	541007	194	1,423	2,000	<b>577</b>
			Supplies-Operating	541008	1,612	650	750	<b>100</b>
			Furniture & Fixture	542003	-	1,073	500	<b>(573)</b>
			Travel, Training, Etc	550000	-	-	750	<b>750</b>
			Dues & Subscription	580018	417	700	1,000	<b>300</b>
			Total OPERATING EXPENDITURES		89,299	110,000	129,000	<b>19,000</b>
			Total EXPENDITURES		236,356	308,192	334,442	<b>26,250</b>
NET EFFECT ON FUND BALANCE				\$ (217,195)	\$ (286,992)	\$ (312,942)	\$ (312,942)	\$ <b>(25,950)</b>

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

			2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Federal Grants	420003	5555	\$ 3,439	\$ -	\$ -	\$ -	\$ -
Reimbursement	480071		152,660	150,000	168,750	168,750	18,750
Total REVENUES			156,099	150,000	168,750	168,750	18,750
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
Insurance-Property	502005		32,856	37,773	42,022	42,022	4,249
Insurance-Flood	502008		2,490	2,560	3,021	3,021	461
Professional Service	520002		653,560	690,000	735,000	735,000	45,000
Prof Serv-Generator	520047		-	3,025	3,025	3,025	-
Prof Serv - Alarm Monitoring	520102		2,173	3,000	3,000	3,000	-
R & M Machinery & Equipment	530005		31,119	30,000	30,000	30,000	-
R & M Bldg & Facilities	530008		82,507	70,000	70,000	70,000	-
R & M Bldg HVAC	530010		36,582	36,600	36,600	36,600	-
Utilities - Water	540000		95,909	114,000	114,000	114,000	-
Utilities - Natural Gas	540001		31,894	40,000	40,000	40,000	-
Utilities - Electric	540002		91,725	105,000	105,000	105,000	-
Cell Phone	540006		84	-	-	-	-
Supplies-Janitorial	541002		34,486	30,000	30,000	30,000	-
Supplies-Operating	541008		58,638	63,351	75,000	75,000	11,649
Supplies-Medical	541009		13,962	25,000	15,000	15,000	(10,000)
Furniture & Fixtures	542003		-	1724	500	500	(1,224)
Small Equipment	571012		-	6,900	15,000	15,000	8,100
Equipment Purchases	572013		12,840	11,462	5,000	5,000	(6,462)
Buildings-Improvements	572022		40,320	69,400	25,000	25,000	(44,400)
Advertising	580017		-	200	-	-	(200)
Fees & Charges	580024		-	200	-	-	(200)
Court attendance	580043		28,508	35,000	32,500	32,500	(2,500)
Juvenile detention	580044		90,360	125,000	100,000	100,000	(25,000)
Prisoners- Maintenance	580051		160,155	200,000	200,000	200,000	-
Total EXPENDITURES			1,500,168	1,700,195	1,679,668	1,679,668	(20,527)
NET EFFECT ON FUND BALANCE			\$ (1,344,069)	\$ (1,550,195)	\$ (1,510,918)	\$ (1,510,918)	\$ 39,277

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

			2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
FEMA	420028		\$ 990	\$ -	\$ 4,500	\$ 4,500	\$ 4,500
Veternary Services	450007		8,467	12,000	8,000	8,000	(4,000)
Adoption Fees	450008		4,195	7,500	6,500	6,500	(1,000)
Service Fee - Intake & Pick-Up	450010		4,115	6,000	4,000	4,000	(2,000)
Interest - Invest.	470000		128	-	-	-	-
Rebates	480072		13	-	-	-	-
Misc. Revenue	480082		547	-	-	-	-
Donations	483001		420	-	10,000	10,000	10,000
Donations - <b>Petco Foundation Grant</b>	483001	<b>0053</b>	3,899	10,000	-	-	(10,000)
Donations - <b>Spay Together Grant</b>	483001	<b>0055</b>	5,237	10,000	-	-	(10,000)
Donations - <b>Hills Disaster Relief Grant</b>	483001	<b>0059</b>	7,000	-	-	-	-
Insurance Proceeds	489074		274	-	-	-	-
Total REVENUES			35,285	45,500	33,000	33,000	(12,500)
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Salaries:							
Animal Shelter Manager				57,393	58,349	58,349	956
Kennel Manager				40,686	41,353	41,353	667
Kennel Manager				13,635	-	-	(13,635)
Office Manager I				30,333	30,807	30,807	474
Animal Control Officer				30,288	30,810	30,810	522
Animal Control Officer				29,766	29,244	29,244	(522)
Kennel Assistant				27,366	27,822	27,822	456
Kennel Assistant				27,366	27,822	27,822	456
Kennel Assistant				25,448	25,997	25,997	549
Salaries Total	501000		236,355	282,281	272,204	272,204	(10,077)
Salaries - OT	501001		27,665	20,000	25,000	25,000	5,000
Taxes - Payroll	501002		5,929	4,200	5,000	5,000	800
Pension Costs	501004		27,634	36,500	32,500	32,500	(4,000)
Insurance-Hospital & Life	501005		43,878	57,000	70,000	70,000	13,000
Total PERSONNEL EXPENDITURES			341,461	399,981	404,704	404,704	4,723
<b>OPERATING EXPENDITURES</b>							
Insurance-Property	502005		3,019	3,471	3,861	3,861	390
Insurance-Flood	502008		2,504	2,560	3,021	3,021	461
Insurance-Work.Comp.	502012		1,500	1,702	287	287	(1,415)
Rent - Equipment	503002		1,145	1,500	1,500	1,500	-
Prof Serv-Inspections	520017		111	181	-	-	(181)
Prof Serv-Veterinarian	520038		12,863	15,000	27,000	27,000	12,000
Prof Serv-Veterinarian - <b>Petco Foundation Grant</b>	520038	<b>0053</b>	3,899	1,102	-	-	(1,102)
Prof Serv-Veterinarian - <b>Spay Together Grant</b>	520038	<b>0055</b>	5,237	3,763	-	-	(3,763)
Prof Serv-Veterinarian - <b>May HTR Foundation Grant</b>	520038	<b>0061</b>	-	1,500	-	-	(1,500)
R & M Vehicles	530004		1,960	2,500	1,250	1,250	(1,250)
R & M Machinery & Equipment	530005		1,022	2,175	1,250	1,250	(925)
R & M Bldg & Facilities	530008		1,557	5,000	1,250	1,250	(3,750)
R & M Bldg HVAC	530010		2,255	2,500	2,255	2,255	(245)
Utilities - Water	540000		1,275	2,600	2,000	2,000	(600)
Utilities - Natural Gas	540001		1,279	2,000	1,750	1,750	(250)
Utilities - Electric	540002		9,517	11,750	10,500	10,500	(1,250)
Telephone Svcs	540005		4,608	6,000	3,000	3,000	(3,000)
Cell Phone	540006		2,426	3,000	3,000	3,000	-
Stationary & Office Supplies	541007		1,230	1,041	1,200	1,200	159
Supplies-Operating	541008		29,577	35,000	27,500	27,500	(7,500)
Uniforms	541017		3,143	3,000	3,200	3,200	200
Furniture & Fixtures	542003		-	150	-	-	(150)
Travel, Training, & Etc.	550000		-	1,500	1,000	1,000	(500)
Fees-Vehicle Licenses/Tags	580009		-	80	80	80	-
Taxes & Lic. Other	580010		-	200	-	-	(200)
Fees & Charges	580024		416	600	400	400	(200)
Diesel	580034		296	500	350	350	(150)
Gasoline	580035		2,775	2,828	4,000	4,000	1,172
Total OPERATING EXPENDITURES			93,614	113,203	99,654	99,654	(13,549)
Total EXPENDITURES			435,075	513,184	504,358	504,358	(8,826)
<b>NET EFFECT ON FUND BALANCE</b>			\$ (399,790)	\$ (467,684)	\$ (471,358)	\$ (471,358)	\$ (3,674)

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

			2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Federal Grants	420003	5555	\$ 49,861	\$ -	\$ -	\$ -	\$ -
FEMA	420028		5,794		3,375	3,375	3,375
Rents and Leases	450038		56,400	91,400	59,000	59,000	(32,400)
Fees, Charges, etc.	450043		-	-	-	-	-
Donations	483001		1,450		-	-	-
Total REVENUES			113,505	91,400	62,375	62,375	(29,025)
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Salaries:							
PPM Facilities & Operations Mgr.				49,518	50,329	50,329	811
Maintenance Tech I				33,629	34,055	34,055	426
Maintenance Supervisor				31,946	45,047	45,047	13,101
Custodian				31,075	31,984	31,984	909
Laborer I - PPM				26,285	26,723	26,723	438
Custodian				26,785	27,223	27,223	438
Custodian				26,285	26,723	26,723	438
Custodian				26,285	25,409	25,409	(876)
Custodian				24,971	25,409	25,409	438
Custodian: Torres Park - PT				9,048	9,048	9,048	-
Salaries Total	501000		279,482	285,827	301,950	301,950	16,123
Salaries - OT	501001		4,853	1,500	4,500	4,500	3,000
Taxes - Payroll	501002		6,721	7,500	6,000	6,000	(1,500)
Pension Costs	501004		29,273	36,000	34,500	34,500	(1,500)
Insurance-Hospital & Life	501005		60,599	61,500	64,600	64,600	3,100
Total PERSONNEL EXPENDITURES			380,928	392,327	411,550	411,550	19,223
<b>OPERATING EXPENDITURES</b>							
Insurance-Property	502005		39,449	45,357	50,460	50,460	5,103
Insurance-Flood	502008		4,709	4,800	5,664	5,664	864
Rent - Equipment	503002		5,458	5,500	5,500	5,500	-
Rent - Storage	503005		-	1,694	2,000	2,000	306
Professional Service	520002		6,142	12,000	7,000	7,000	(5,000)
Prof Serv-Inspections	520017		-	235	-	-	(235)
Prof Serv-Grass Cutting	520039		36,600	36,600	36,600	36,600	-
Prof Serv-Generator	520047		-	5,050	5,050	5,050	-
Prof Serv-Termite&Pest Control	520048		27,120	27,120	27,120	27,120	-
Prof Serv-Elevator	520049		6,249	5,564	6,000	6,000	436
Prof Serv - Alarm Monitoring	520102		660	660	1,000	1,000	340
R & M Vehicles	530004		862	1,500	1,200	1,200	(300)
R & M Machinery & Equipment	530005		10,326	5,000	2,500	2,500	(2,500)
R & M Bldg & Facilities	530008		23,344	70,300	35,000	35,000	(35,300)
R & M Bldg HVAC	530010		28,814	30,000	28,815	28,815	(1,185)
R & M Bldg HVAC	530010	5555	-	14,700	-	-	(14,700)
Utilities - Water	540000		4,798	7,000	7,000	7,000	-
Utilities - Natural Gas	540001		337	600	600	600	-
Utilities - Electric	540002		168,335	190,000	190,000	190,000	-
Telephone Svcs	540005		70,230	74,500	75,000	75,000	500
Cell Phone	540006		1,027	1,800	1,800	1,800	-
Supplies-Janitorial	541002		9,734	10,306	11,000	11,000	694
Supplies-Food/Drink	541003		250	1,000	1,000	1,000	-
Stationary & Office Supplies	541007		181	500	250	250	(250)
Supplies-Operating	541008		81,464	12,583	20,000	20,000	7,417
Small Tools & Equipment	541014		540	2,500	2,500	2,500	-
Uniforms	541017		4,590	4,700	5,000	5,000	300
Furniture & Fixtures	542003		7,709	-	-	-	-
Travel, Training, & Etc.	550000		-	1,500	1,000	1,000	(500)
Fees-Vehicle Licenses/Tags	580009		20	200	200	200	-
Entertainment & Promo	580019		331	200	200	200	-
Entertainment & Promo - Christmas at the Complex	580019	0106	-	5,000	5,000	5,000	-
Postage	580022		435	500	250	250	(250)
Gasoline	580035		2,661	5,000	4,500	4,500	(500)
Miscellaneous Expense	580057		674	-	-	-	-
Total OPERATING EXPENDITURES			543,049	583,969	539,209	539,209	(44,760)
Total EXPENDITURES			923,977	976,296	950,759	950,759	(25,537)
NET EFFECT ON FUND BALANCE			\$ (810,472)	\$ (884,896)	\$ (888,384)	\$ (888,384)	\$ (3,488)

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

		<u>2020 Actuals</u>	<u>2021 Amended Budget</u>	<u>2022 Introduced</u>	<u>2022 Adopted</u>	<u>Difference</u>
EXPENDITURES						
OPERATING EXPENDITURES						
Veterans Affairs Exp	589003	\$ -	\$ 33,298	\$ 14,014	\$ 14,014	\$ (19,284)
Total EXPENDITURES		-	33,298	14,014	14,014	(19,284)
NET EFFECT ON FUND BALANCE		\$ -	\$ (33,298)	\$ (14,014)	\$ (14,014)	\$ 19,284

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

		<u>2020 Actuals</u>	<u>2021 Amended Budget</u>	<u>2022 Introduced</u>	<u>2022 Adopted</u>	<u>Difference</u>
EXPENDITURES						
OPERATING EXPENDITURES						
Economic Development	589002	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -
Total EXPENDITURES		<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>-</u>
NET EFFECT ON FUND BALANCE		\$ (150,000)	\$ (150,000)	\$ (150,000)	\$ (150,000)	\$ -
NET EFFECT ON FUND BALANCE		(505,302)	4,433,430	(4,738,297)	(4,744,190)	<b>(9,177,620)</b>
FUND BALANCE, BEGINNING OF YEAR		5,393,594	4,888,302	9,321,732	9,321,732	-
FUND BALANCE, END OF YEAR		<u>\$ 4,888,302</u>	<u>\$ 9,321,732</u>	<u>\$ 4,583,435</u>	<u>\$ 4,577,542</u>	<u><b>\$ (9,177,620)</b></u>

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

		<b>2020 Actuals</b>	<b>2021 Amended Budget</b>	<b>2022 Introduced</b>	<b>2022 Adopted</b>	<b>Difference</b>
<b>REVENUES</b>						
<b>OPERATING REVENUES</b>						
Sales Tax	402000	\$ 11,922,631	\$ 12,181,000	\$ 13,000,000	\$ 13,000,000	\$ <b>819,000</b>
Interest - Other	470003	909	7,500	-	-	<b>(7,500)</b>
Total REVENUES		11,923,540	12,188,500	13,000,000	13,000,000	<b>811,500</b>
<b>EXPENDITURES</b>						
<b>OPERATING EXPENDITURES</b>						
Ded. by Tax Collector	580000	1,119,680	966,000	1,040,000	1,040,000	<b>74,000</b>
Total EXPENDITURES		1,119,680	966,000	1,040,000	1,040,000	<b>74,000</b>
<b>OTHER FINANCING USES</b>						
Transfer to General fund	599100	3,575,156	4,116,109	4,589,852	4,739,852	<b>623,743</b>
Transfer to 34th Judicial Cour	599105	2,850,202	3,025,933	2,976,800	2,976,800	<b>(49,133)</b>
Transfer to Civic Auditorium	599152	100,152	103,610	107,959	107,959	<b>4,349</b>
Transfer to Comm Development	599160	254,307	338,727	365,638	365,638	<b>26,911</b>
Transfer to Fire	599254	171,659	-	-	-	<b>-</b>
Transfer to Council on Aging	599259	41,270	41,536	39,953	39,953	<b>(1,583)</b>
Transfer to Recreation	599261	954,031	677,944	638,234	638,234	<b>(39,710)</b>
Transfer to Public Works	599262	1,845,620	2,163,853	2,237,645	2,237,645	<b>73,792</b>
Transfer to Road Lighting	599263	197,841	169,442	225,641	225,641	<b>56,199</b>
Transfer to Sanitation	599264	-	-	209,615	209,615	<b>209,615</b>
Transfer out to Assessor's Off	599266	8,025	9,308	8,169	8,169	<b>(1,139)</b>
Transfer to State & Fed Grants	599290	530,255	361,038	751,956	751,956	<b>390,918</b>
Transfer to Bike Paths	599457	-	-	-	189,000	<b>189,000</b>
Transfer to Capital Projects	599464	102,080	215,000	122,600	122,600	<b>(92,400)</b>
Transfer to Event Facilities	599578	-	-	185,937	185,937	<b>185,937</b>
Total OTHER FINANCING USES		10,630,598	11,222,500	12,459,999	12,798,999	<b>1,576,499</b>
<b>NET EFFECT ON FUND BALANCE</b>						
		173,262	-	(499,999)	(838,999)	<b>(838,999)</b>
<b>FUND BALANCE, BEGINNING OF YEAR</b>						
		1,503,542	1,676,804	1,676,804	1,676,804	<b>-</b>
<b>FUND BALANCE, END OF YEAR</b>						
		\$ 1,676,804	\$ 1,676,804	\$ 1,176,805	\$ 837,805	<b>\$ (838,999)</b>



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

			2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Federal Grants	420003 5555	\$	3,162	\$ -	\$ -	\$ -	\$ -
Court Steno Fees	450052 9992		23,130	25,000	30,000	30,000	5,000
Refunds	480070 9990		649	-	-	-	-
Reimbursement	480071		-	-	200,000	200,000	200,000
Reimbursement	480071 9993		227,250	225,000	225,000	225,000	-
Misc. Revenue	480082		325	-	-	-	-
Total REVENUES			254,516	250,000	455,000	455,000	205,000
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Salaries:							
District Attorney				52,315	52,315	52,315	-
Assistant DA to ADM. / Council				92,939	94,306	94,306	1,367
Assistant District Attorney I				65,000	80,000	80,000	15,000
Assistant District Attorney I				65,000	80,000	80,000	15,000
Assistant District Attorney I				44,345	45,060	45,060	715
Assistant District Attorney I				44,345	45,060	45,060	715
Assistant District Attorney I				44,345	45,060	45,060	715
Assistant District Attorney I				52,737	53,405	53,405	668
Assistant District Attorney I				42,915	43,630	43,630	715
Assistant District Attorney I				44,345	45,060	45,060	715
Assistant District Attorney I				43,630	44,345	44,345	715
Assistant District Attorney I				43,630	44,345	44,345	715
Division A / Judicial Secretary				56,314	57,222	57,222	908
Division B / Judicial Secretary				56,314	57,222	57,222	908
Division C / Judicial Secretary				56,314	57,222	57,222	908
Division D / Judicial Secretary				56,314	57,222	57,222	908
Division E / Judicial Secretary				57,064	57,222	57,222	158
Division A Judicial Law Clerk				40,000	40,000	40,000	-
Division B Judicial Law Clerk				40,000	40,000	40,000	-
Division C Judicial Law Clerk				40,000	40,000	40,000	-
Division D Judicial Law Clerk				40,000	40,000	40,000	-
Division E Judicial Law Clerk				40,000	40,000	40,000	-
Families INS Officer				53,237	53,905	53,905	668
Clerk Specialist I				27,162	27,600	27,600	438
Clerical Specialist III				42,099	42,099	42,099	-
Clerical Specialist III				39,812	40,259	40,259	447
Data Entry Clerk / Trial Assistant				35,164	35,573	35,573	409
Trial Assistant II				54,073	54,740	54,740	667
Trial Assistant I				34,649	35,267	35,267	618
Secretary				57,410	58,078	58,078	668
Secretary				45,060	45,776	45,776	716
Secretary				45,060	45,776	45,776	716
Secretary				45,060	45,776	45,776	716
Secretary				45,060	45,776	45,776	716
Diversion Assistant				46,574	47,337	47,337	763
Victims Assistant				43,865	44,358	44,358	493
Victims Assistant				44,358	44,857	44,857	499
Office Manager III				58,588	59,246	59,246	658
Court Reporter				62,672	63,580	63,580	908
Court Reporter				63,422	64,330	64,330	908
Court Reporter				63,672	64,580	64,580	908
Court Reporter				61,763	62,672	62,672	909
Court Reporter				62,672	63,580	63,580	908
Court Reporter				63,172	64,080	64,080	908
Probation Off./Comm Service - PT				7,824	7,824	7,824	-
Salaries	501000		2,024,635	2,175,234	2,229,989	2,229,989	54,755
Salaries - OT	501001		2,934	-	-	-	-
Taxes - Payroll	501002		26,637	36,468	44,000	44,000	7,532
Pension Costs	501004		191,764	195,000	195,000	195,000	-
Insurance-Hospital & Life	501005		310,054	337,000	351,500	351,500	14,500
Total PERSONNEL EXPENDITURES			2,556,024	2,743,702	2,820,489	2,820,489	76,787
<b>OPERATING EXPENDITURES</b>							
Insurance-Property	502005		59,791	68,750	76,484	76,484	7,734
Insurance-Flood	502008		13,545	13,970	16,485	16,485	2,515
Rent - Equipment	503002		8,922	13,767	9,500	9,500	(4,267)

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

			2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
OPERATING EXPENDITURES continued							
Professional Service	520002	\$	1,018	\$ 500	\$ 1,000	\$ 1,000	\$ 500
Prof Serv-Software Support	520003		6,570	5,500	7,168	7,168	1,668
Prof Serv-Inspections	520017		-	283	-	-	(283)
Prof Ser-Transcript/Deposition	520022		2,938	6,000	6,500	6,500	500
Prof Serv-Generator	520047		-	4,470	2,000	2,000	(2,470)
Prof Serv-Elevator	520049		10,500	10,800	11,000	11,000	200
Prof Serv - Alarm Monitoring	520102		5,112	5,200	5,200	5,200	-
R & M Machinery & Equipment	530005		-	2,500	1,750	1,750	(750)
R & M Bldg & Facilities	530008		21,856	16,201	15,000	15,000	(1,201)
R & M Bldg HVAC	530010		44,474	44,677	44,474	44,474	(203)
Utilities - Water	540000		4,214	5,000	5,000	5,000	-
Utilities - Natural Gas	540001		5,884	11,976	12,000	12,000	24
Utilities - Electric	540002		222,593	218,500	225,000	225,000	6,500
Telephone Svcs	540005		34,514	35,000	36,000	36,000	1,000
Cell Phone	540006		304	500	500	500	-
Supplies-Janitorial	541002		8,527	8,424	10,000	10,000	1,576
Legal Books/Software-Westlaw	541006		17,296	28,500	19,000	19,000	(9,500)
Stationary & Office Supplies	541007		2,056	6,650	7,000	7,000	350
Supplies-Operating	541008		4,846	3,500	3,500	3,500	-
Uniforms	541017		957	2,000	1,000	1,000	(1,000)
Computer Equipment	542000		858	10,000	7,500	7,500	(2,500)
Small Equipment	571012		10,749	-	-	-	-
Advertising	580017		2,637	9,000	7,500	7,500	(1,500)
Postage	580022		220	750	250	250	(500)
Court attendance	580043		16,220	21,500	20,000	20,000	(1,500)
Court Filing Fees	580045		220	1,000	500	500	(500)
Court costs	580046		25,631	23,054	27,500	27,500	4,446
Jurors & Witnesses	580049		12,745	32,000	32,500	32,500	500
Misc Expenditure - Prior Year	580058		75	-	-	-	-
Total OPERATING EXPENDITURES			545,272	609,972	611,311	611,311	1,339
Total EXPENDITURES			3,101,296	3,353,674	3,431,800	3,431,800	78,126
OTHER FINANCING USES							
Transfer From Sales Tax Fund	499101		2,850,202	3,025,933	2,976,800	2,976,800	(49,133)
Total OTHER FINANCING USES			2,850,202	3,025,933	2,976,800	2,976,800	(49,133)
NET EFFECT ON FUND BALANCE							
FUND BALANCE, BEGINNING OF YEAR			3,422	(77,741)	-	-	77,741
FUND BALANCE, END OF YEAR			(115,358)	(111,936)	(189,677)	(189,677)	-
		\$	(111,936)	\$ (189,677)	\$ (189,677)	\$ (189,677)	\$ 77,741

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

		<u>2020 Actuals</u>	<u>2021 Amended Budget</u>	<u>2022 Introduced</u>	<u>2022 Adopted</u>	<u>Difference</u>
REVENUES						
OPERATING REVENUES						
Miscellaneous Revenue - Prior Year	480083	\$ 102	\$ -	\$ -	\$ -	\$ -
Total REVENUES		102	-	-	-	-
EXPENDITURES						
OPERATING EXPENDITURES						
Insurance-Property	502005	34,591	36,042	40,097	40,097	4,055
Insurance-Flood	502008	3,202	3,258	3,844	3,844	586
R & M Bldg HVAC	530010	64,017	64,310	64,018	64,018	(292)
Total EXPENDITURES		101,810	103,610	107,959	107,959	4,349
OTHER FINANCING USES						
Transfer From Sales Tax Fund	499101	100,152	103,610	107,959	107,959	4,349
Total OTHER FINANCING USES		100,152	103,610	107,959	107,959	4,349
NET EFFECT ON FUND BALANCE		(1,556)	-	-	-	-
FUND BALANCE, BEGINNING OF YEAR		217,966	216,410	216,410	216,410	-
FUND BALANCE, END OF YEAR		<u>\$ 216,410</u>	<u>\$ 216,410</u>	<u>\$ 216,410</u>	<u>\$ 216,410</u>	<u>\$ -</u>

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

				2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Building Permits	410007	\$	406,141	\$	300,000	\$	400,000	\$ 100,000
Demolition Permit	410008		1,250		2,000		2,000	-
Electric Permits	410009		78,039		68,000		80,000	12,000
Electrical Licenses	410010		7,726		13,500		7,500	(6,000)
Plumbing Permits	410011		45,125		38,000		45,000	7,000
Plumbing Licenses	410012		3,675		4,500		4,500	-
Aircond. Permits	410013		32,728		25,000		30,000	5,000
Aircond. Licenses	410014		4,785		5,000		5,000	-
Zoning Compliance	410016		1,450		-		-	-
Zoning BZA	410017		15,208		15,000		15,000	-
Gas Permits	410018		27,889		15,000		25,000	10,000
Gas Licenses	410019		2,631		1,500		2,500	1,000
License Fees	410020		125		-		-	-
Permit Fees	410021		23,038		17,000		20,000	3,000
Subdivision Fees	410024		8,481		4,500		8,000	3,500
Inspection/Reinspection Fees	410025		12,978		7,500		15,000	7,500
Federal Grants- <b>Chenier Park Nature Trail</b>	420003 0123		-		500,000		500,000	-
Federal Grants	420003 5555		2,432		-		-	-
FEMA	420028		-		-		11,250	11,250
Sign Rental	450041		2,984		2,000		3,000	1,000
Copy Fee-Ord/Resolutions/Other	450042		2,427		1,500		2,000	500
Ride Fees	450048		8,387		6,000		6,000	-
Grass Violation Liens	460004		50,116		85,000		50,000	(35,000)
Grass Cutting Fees	460005		10,067		11,000		10,000	(1,000)
Adjudicated Property Revenue	480078		926,444		480,000		500,000	20,000
Adjudicated Property Revenue - <b>UNO Credit Union</b>	480078 0121		-		40,000		80,000	40,000
Misc. Revenue	480082		24,711		-		-	-
Donations - <b>Ochsner Donation for Marketing</b>	483001 0052		20,884		-		-	-
Total REVENUES			1,719,721		1,642,000		1,821,750	179,750
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Salaries:								
Director of Comm Development					82,208		83,852	1,644
Certified Building Official II					55,042		55,902	860
Code Enforcement Manager					53,576		54,388	812
Compliance Manager					53,432		54,195	763
Office Manager III					47,934		49,057	1,123
Clerical Specialist					42,073		42,692	619
Compliance Inspector III					38,361		38,980	619
Compliance Officer					37,529		-	(37,529)
Compliance Inspector/Courier					35,510		36,532	1,022
Inspector					49,518		50,329	811
Case Manager					39,933		40,965	1,032
Case Manager					33,087		33,658	571
Planning Tech					43,127		43,660	533
Comm Development Inspector					34,228		34,799	571
Comm Development Inspector					-		39,362	39,362
Vehicle for Hire Cordinator / Inspector					33,658		34,228	570
GIS Manager - PT					30,000		30,000	-
Planner-PT					30,000		30,000	-
Board Member					3,163		3,163	-
Board Member					3,163		3,163	-
Board Member					3,163		3,163	-
Board Member					3,163		3,163	-
Board Member					3,163		3,163	-
Salaries Total	501000		756,601		755,031		768,414	13,383
Salaries - OT	501001		14,817		4,000		17,000	13,000
Taxes - Payroll	501002		14,471		17,473		17,500	27
Pension Costs	501004		85,123		84,500		81,500	(3,000)
Insurance-Hospital & Life	501005		95,036		92,500		97,856	5,356
Total PERSONNEL EXPENDITURES			966,048		953,504		982,270	28,766

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

			2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
<b>OPERATING EXPENDITURES</b>							
Rent - Equipment	503002		\$ 5,516	\$ 7,000	\$ 7,000	\$ 7,000	\$ -
Rent - Storage	503005		251	1,980	1,500	1,500	(480)
Professional Service	520002		471,220	301,001	350,000	350,000	48,999
Professional Service-UNO Credit Union	520002	0121	-	40,000	80,000	80,000	40,000
Prof Serv-Land Surveys	520032		-	5,000	7,000	7,000	2,000
Prof Serv-Grass Cutting	520039		51,662	65,000	65,000	65,000	-
Prof Serv-Appraisals	520041		-	2,500	6,000	6,000	3,500
Prof Serv - Consulting	520044		-	2,500	35,000	35,000	32,500
R & M Vehicles	530004		3,337	3,500	3,000	3,000	(500)
R & M Machinery & Equipment	530005		227	1,000	1,000	1,000	-
Cell Phone	540006		7,516	9,000	9,000	9,000	-
Stationary & Office Supplies	541007		1,643	2,513	3,000	3,000	487
Supplies-Operating	541008		518	3,000	1,000	1,000	(2,000)
Computer Equipment	542000		858	-	-	-	-
Travel, Training, & Etc.	550000		1,468	3,000	2,000	2,000	(1,000)
Construction in Progress - Chenier Park Nature Trail	571001	0123	-	500,000	500,000	500,000	-
Vehicles	572011		-	-	25,000	25,000	25,000
Ded. by Tax Collector	580000		-	3,500	3,500	3,500	-
Fees-Vehicle Licenses/Tags	580009		-	350	350	350	-
Taxes & Lic. Other - My Permit Now	580010	0016	20,493	12,625	20,000	20,000	7,375
Advertising	580017		3,900	5,000	5,000	5,000	-
Dues & Subscriptions	580018		4,036	4,200	4,200	4,200	-
Recording Fees	580021		22,332	16,000	20,000	20,000	4,000
Postage	580022		7,403	8,672	8,000	8,000	(672)
Fees & Charges	580024		13,733	12,315	15,000	15,000	2,685
Shipping Handling, & Installat	580028		-	250	250	250	-
Gasoline	580035		5,149	6,000	6,000	6,000	-
Miscellaneous Expense	580057		-	13,999	-	-	(13,999)
Regional Planning Comm Exp	589001		27,318	27,318	27,318	27,318	-
Total OPERATING EXPENDITURES			648,580	1,057,223	1,205,118	1,205,118	147,895
Total EXPENDITURES			1,614,628	2,010,727	2,187,388	2,187,388	176,661
<b>OTHER FINANCING USES</b>							
Transfer From Sales Tax Fund	499101		254,307	338,727	365,638	365,638	26,911
Total OTHER FINANCING USES			254,307	338,727	365,638	365,638	26,911
<b>OTHER FINANCING USES</b>							
Transfer to Public Works	599262		8,387	-	-	-	-
Total OTHER FINANCING USES			8,387	-	-	-	-
NET EFFECT ON FUND BALANCE			\$ 351,013	\$ (30,000)	\$ -	\$ -	\$ 30,000

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

			2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Federal Grants - <b>Ford Factory</b>	420003	<b>0124</b>	\$ -	\$ 1,500,000	\$ -	\$ -	\$ (1,500,000)
Federal Grants - <b>Ochsner Fitness Center</b>	420003	<b>0125</b>	-	2,500,000	6,000,000	6,000,000	3,500,000
Federal Grants - <b>Park Redevelopment</b>	420003	<b>0126</b>	-	2,000,000	3,500,000	3,500,000	1,500,000
Auction Proceeds	450002	<b>7805</b>	6,000	1,000,000	-	-	(1,000,000)
Builder Bundle	450003	<b>7805</b>	145,600	100,000	-	-	(100,000)
Lot Next Door	450004	<b>7805</b>	289,683	100,000	-	-	(100,000)
Appraisal Revenue	450005	<b>7805</b>	57,450	25,000	-	-	(25,000)
Buy and Build	450006	<b>7805</b>	3,830,775	400,000	-	-	(400,000)
Total REVENUES			4,329,508	7,625,000	9,500,000	9,500,000	1,875,000
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Salaries:							
Principal Planner				48,161	49,021	49,021	860
Salaries	501000		3,813	48,161	49,021	49,021	860
Taxes - Payroll	501002		55	700	1,000	1,000	300
Pension Costs	501004		467	6,000	6,000	6,000	-
Insurance-Hospital & Life	501005		616	7,500	8,200	8,200	700
Total PERSONNEL EXPENDITURES			4,951	62,361	64,221	64,221	1,860
<b>OPERATING EXPENDITURES</b>							
Rent - Storage- LLT	503005	<b>7805</b>	1,440	1,440	1,440	1,440	-
Professional Service	520002	<b>7805</b>	-	2,000	2,000	2,000	-
Prof Serv-Grant Management	520016		31,554	-	-	-	-
Prof Serv-Land Surveys-LLT	520032	<b>7805</b>	41,625	28,000	15,000	15,000	(13,000)
Prof Serv-Grass Cutting-Adjudicated	520039	<b>1101</b>	104,640	160,000	100,000	100,000	(60,000)
Prof Serv-Grass Cutting-LLT	520039	<b>7805</b>	397,296	700,000	100,000	100,000	(600,000)
Prof Serv-Appraisals-LLT	520041	<b>7805</b>	82,000	60,000	30,000	30,000	(30,000)
Prof Serv - Consulting-Fresh Food Incentive	520044	<b>1020</b>	-	200,000	200,000	200,000	-
Construction in Progress - <b>Heights Park</b>	571001	<b>0105</b>	71,473	-	-	-	-
Construction in Progress - <b>Ford Factory</b>	571001	<b>0124</b>	-	1,500,000	-	-	(1,500,000)
Construction in Progress - <b>Ochsner Fitness Center</b>	571001	<b>0125</b>	-	2,500,000	6,000,000	6,000,000	3,500,000
Construction in Progress - <b>Park Redevelopment</b>	571001	<b>0126</b>	-	2,075,000	3,500,000	3,500,000	1,425,000
Advertising-LLT	580017	<b>7805</b>	66,647	100,000	50,000	50,000	(50,000)
Recording Fees-Adjudicated	580021	<b>1101</b>	17,488	10,000	10,000	10,000	-
Recording Fees-LLT	580021	<b>7805</b>	-	10,000	10,000	10,000	-
Reimbursements/Transfers Out-LLT	581005	<b>7805</b>	400	-	-	-	-
Total OPERATING EXPENDITURES			814,563	7,346,440	10,018,440	10,018,440	2,672,000
Total EXPENDITURES			819,514	7,408,801	10,082,661	10,082,661	2,673,860
<b>OTHER FINANCING USES</b>							
Transfer from Recreation	499261		-	75,000	-	-	(75,000)
Total OTHER FINANCING USES			-	75,000	-	-	(75,000)
NET EFFECT ON FUND BALANCE			\$ 3,509,994	\$ 291,199	\$ (582,661)	\$ (582,661)	\$ (873,860)
NET EFFECT ON FUND BALANCE			3,861,007	261,199	(582,661)	(582,661)	(843,860)
FUND BALANCE, BEGINNING OF YEAR			4,515,936	8,376,943	8,638,142	8,638,142	-
FUND BALANCE, END OF YEAR			\$ 8,376,943	\$ 8,638,142	\$ 8,055,481	\$ 8,055,481	\$ (843,860)

**ST. BERNARD PARISH GOVERNMENT  
SPECIAL REVENUE FUNDS  
2022 BUDGET**

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**ST. BERNARD PARISH GOVERNMENT**  
**SPECIAL REVENUE FUNDS**  
**2022 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)**  
**2022 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.

*Canals and Drainage* - This fund is used to maintain and manage the Parishwide Drainage and Flood Control System.

*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.

**ST. BERNARD PARISH GOVERNMENT**  
**SPECIAL REVENUE FUNDS (continued)**  
**2022 Budget**

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

*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 administrator the grant. Included in this fund is grant administration, Office of Emergency Prep, Battered Women's Shelter, Coastal Impact and RESTORE

*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

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

		<u>2020 Actuals</u>	<u>2021 Amended Budget</u>	<u>2022 Introduced</u>	<u>2022 Adopted</u>	<u>Difference</u>
REVENUES						
OPERATING REVENUES						
FEMA	420028	\$ -	\$ 25,000	\$ -	\$ -	\$ (25,000)
Total REVENUES		-	25,000	-	-	(25,000)
EXPENDITURES						
OPERATING EXPENDITURES						
Prof Serv-Engineering	520025	4,076	-	-	-	-
Construction in Progress	571001	-	25,000	-	-	(25,000)
Total EXPENDITURES		4,076	25,000	-	-	(25,000)
NET EFFECT ON FUND BALANCE		(4,076)	-	-	-	-
FUND BALANCE, BEGINNING OF YEAR		(144,957)	(149,033)	(149,033)	(149,033)	-
FUND BALANCE, END OF YEAR		<u>\$ (149,033)</u>	<u>\$ (149,033)</u>	<u>\$ (149,033)</u>	<u>\$ (149,033)</u>	<u>\$ -</u>

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

		<u>2020 Actuals</u>	<u>2021 Amended Budget</u>	<u>2022 Introduced</u>	<u>2022 Adopted</u>	<u>Difference</u>
REVENUES						
OPERATING REVENUES						
FEMA	420028	\$ 58,239	\$ 25,393	\$ -	\$ -	\$ (25,393)
Total REVENUES		<u>58,239</u>	<u>25,393</u>	<u>-</u>	<u>-</u>	<u>(25,393)</u>
EXPENDITURES						
OPERATING EXPENDITURES						
Construction in Progress	571001	-	25,393	-	-	(25,393)
Total EXPENDITURES		<u>-</u>	<u>25,393</u>	<u>-</u>	<u>-</u>	<u>(25,393)</u>
NET EFFECT ON FUND BALANCE		58,239	-	-	-	-
FUND BALANCE, BEGINNING OF YEAR		(317,123)	(258,884)	(258,884)	(258,884)	-
FUND BALANCE, END OF YEAR		<u>\$ (258,884)</u>	<u>\$ (258,884)</u>	<u>\$ (258,884)</u>	<u>\$ (258,884)</u>	<u>\$ -</u>

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

		2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
<b>REVENUES</b>						
<b>OPERATING REVENUES</b>						
FEMA	420028	\$ 5,707,612	\$ 6,578,110	\$ 3,930,500	\$ 3,930,500	\$ (2,647,610)
Total REVENUES		5,707,612	6,578,110	3,930,500	3,930,500	(2,647,610)
<b>EXPENDITURES</b>						
<b>OPERATING EXPENDITURES</b>						
Salaries	501000	80,572	-	-	-	-
Professional Service	520002	141,614	43,782	-	-	(43,782)
Professional Services-Debris Removal	520011	559,424	114,642	-	-	(114,642)
Prof Serv-Engineering	520025	50,088	230,335	-	-	(230,335)
Prof Serv-Closeout/Proj Mgmt	520036	41,692	146,447	-	-	(146,447)
Construction in Progress	571001	3,465,731	5,730,273	-	-	(5,730,273)
Construction in Progress - <b>Paris Rd Storage</b>	571001 <b>3642</b>	-	-	1,400,000	1,400,000	<b>1,400,000</b>
Construction in Progress - <b>PW 19925 Canal Crossings</b>	571001 <b>9925</b>	-	-	700,000	700,000	<b>700,000</b>
Construction in Progress - <b>PW 19332 Missouri Canal</b>	571001 <b>9332</b>	-	-	818,000	818,000	<b>818,000</b>
Construction in Progress - <b>PW 19922 Canal Crossing</b>	571001 <b>8029</b>	-	-	1,000,000	1,000,000	<b>1,000,000</b>
Recording Fees	580021	-	2,740	-	-	(2,740)
Overpayment at Closeout	581003	155,721	297,391	-	-	(297,391)
Total EXPENDITURES		4,494,842	6,565,610	3,918,000	3,918,000	(2,647,610)
<b>OTHER FINANCING USES</b>						
Transfer to Public Works	599262	13,904	12,500	12,500	12,500	-
Transfer to Capital Projects	599464	-	-	500,000	500,000	<b>500,000</b>
Transfer to W&S	599500	1,567,768	-	-	-	-
Total OTHER FINANCING USES		1,581,672	12,500	512,500	512,500	<b>500,000</b>
NET EFFECT ON FUND BALANCE		(368,902)	-	(500,000)	(500,000)	(500,000)
FUND BALANCE, BEGINNING OF YEAR		(3,288,914)	(3,657,816)	(3,657,816)	(3,657,816)	-
FUND BALANCE, END OF YEAR		<u>\$ (3,657,816)</u>	<u>\$ (3,657,816)</u>	<u>\$ (4,157,816)</u>	<u>\$ (4,157,816)</u>	<u>\$ (500,000)</u>

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

		<u>2020 Actuals</u>	<u>2021 Amended Budget</u>	<u>2022 Introduced</u>	<u>2022 Adopted</u>	<u>Difference</u>
REVENUES						
OPERATING REVENUES						
Interest-Invest.	470000	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	483001	-	-	-	-	-
Total REVENUES		-	-	-	-	-
EXPENDITURES						
OPERATING EXPENDITURES						
Supplies-Operating	541008	-	-	14,064	14,064	14,064
Total EXPENDITURES		-	-	14,064	14,064	14,064
NET EFFECT ON FUND BALANCE		-	-	(14,064)	(14,064)	(14,064)
FUND BALANCE, BEGINNING OF YEAR		14,064	14,064	14,064	14,064	-
FUND BALANCE, END OF YEAR		<u>\$ 14,064</u>	<u>\$ 14,064</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (14,064)</u>

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

		2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
<b>REVENUES</b>						
<b>OPERATING REVENUES</b>						
Fines & Court Costs	460001	\$ 77,562	\$ 145,000	\$ 145,000	\$ 145,000	\$ -
Bond Forfeitures	460002	62,306	125,000	125,000	125,000	-
Interest - Invest	470000	40	-	-	-	-
Total REVENUES		139,908	270,000	270,000	270,000	-
<b>EXPENDITURES</b>						
<b>PERSONNEL EXPENDITURES</b>						
Salaries	501000	66,571	43,368	53,800	53,800	10,432
Total PERSONNEL EXPENDITURES		66,571	43,368	53,800	53,800	10,432
<b>OPERATING EXPENDITURES</b>						
Auto Insurance	502000	16,154	16,500	16,500	16,500	-
Prof Serv-Tech-Supp/Data Print	520001	-	5,000	5,000	5,000	-
Professional Service	520002	-	25,000	25,000	25,000	-
Prof Service-Accounting/Audit	520020	22,775	25,000	25,000	25,000	-
Prof Serv - Security service	520101	-	5,000	5,000	5,000	-
R & M Vehicles	530004	-	1,958	-	-	(1,958)
Stationary & Office Supplies	541007	-	8,042	8,500	8,500	458
Supplies-Operating	541008	-	17,936	18,000	18,000	64
Computer Equipment	542000	-	60,259	50,000	50,000	(10,259)
Furniture & Fixtures	542003	-	11,742	11,000	11,000	(742)
Travel, Training, Etc.	550000	-	2,000	2,000	2,000	-
Vehicles	571011	-	1,958	2,000	2,000	42
Taxes & Lic. Other	580010	-	2,000	2,000	2,000	-
Dues & Subscriptions	580018	-	1,300	1,500	1,500	200
Postage	580022	-	41,838	42,000	42,000	162
Interfund Charges	589009	-	1,099	-	-	(1,099)
Total OPERATING EXPENDITURES		38,929	226,632	213,500	213,500	(13,132)
Total EXPENDITURES		105,500	270,000	267,300	267,300	(2,700)
<b>NET EFFECT ON FUND BALANCE</b>						
		34,408	-	2,700	2,700	2,700
<b>FUND BALANCE, BEGINNING OF YEAR</b>						
		7,142	41,550	41,550	41,550	-
<b>FUND BALANCE, END OF YEAR</b>						
		\$ 41,550	\$ 41,550	\$ 44,250	\$ 44,250	\$ 2,700

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

			2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Ad Valorem Taxes	401000		\$ 11,196,927	\$ 11,472,620	\$ 11,251,346	\$ 11,251,346	\$ (221,274)
Prior Year Advalorem	401001		336,938	335,000	385,000	385,000	50,000
Fire Permits	410004		15,805	25,000	15,000	15,000	(10,000)
Federal Grants	420003	5555	1,582,249	-	-	-	-
FEMA	420028		102,878	-	262,500	262,500	262,500
State Rev. Shar.	430000		16,157	15,690	17,091	17,091	1,401
State Funds-2% Fire	440003		181,575	185,000	187,000	187,000	2,000
Fire Insp. Reports	450049		5,820	5,000	7,000	7,000	2,000
Fire Service	450050		1,629,375	2,125,000	2,225,000	2,225,000	100,000
Interest - Invest.	470000		226	500	-	-	(500)
Interest - Other	470003		26,314	27,500	22,000	22,000	(5,500)
Refunds	480070		-	-	-	-	-
Reimbursement	480071		2,743	-	-	-	-
Misc. Revenue	480082		8,441	-	10,000	10,000	10,000
Reimb-Workmen's Compensation	482004		11,433	200,000	160,000	160,000	(40,000)
Donations	483001		50	-	-	-	-
Total REVENUES			15,116,931	14,391,310	14,541,937	14,541,937	150,627
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Salaries	501000		4,983,410	5,435,000	5,650,000	5,650,000	215,000
Salaries - OT	501001		687,562	500,000	350,000	350,000	(150,000)
Taxes - Payroll	501002		92,730	150,000	120,000	120,000	(30,000)
Pension Costs	501004		1,638,383	1,929,988	2,000,000	2,000,000	70,012
Insurance-Hospital & Life	501005		848,324	1,000,000	1,000,000	1,000,000	-
Insurance Retirees Health&Life	501007		523,317	625,000	625,000	625,000	-
Unscheduled Overtime	501008		750,157	500,000	500,000	500,000	-
Total PERSONNEL EXPENDITURES			9,523,883	10,139,988	10,245,000	10,245,000	105,012
<b>OPERATING EXPENDITURES</b>							
Auto Insurance	502000		9,430	32,158	31,393	31,393	(765)
Insurance-Property	502005		42,383	48,731	54,213	54,213	5,482
Insurance-Flood	502008		25,725	26,670	31,471	31,471	4,801
Insurance-Work.Comp.	502012		1,200,000	1,839,554	2,359,991	2,359,991	520,437
Rent - Equipment	503002		2,016	2,000	3,000	3,000	1,000
Professional Service	520002		33,413	27,500	27,500	27,500	-
Prof Serv-Software Support	520003		7,132	19,913	12,000	12,000	(7,913)
Prof Serv-Legal	520012		-	3,006	-	-	(3,006)
Prof Serv-Inspections	520017		1,500	6,200	6,200	6,200	-
Prof Serv-Drug Testing	520045		2,531	12,000	-	-	(12,000)
Prof Serv-Employee Physicals	520046		3,200	17,000	-	-	(17,000)
Prof Serv-Generator	520047		-	26,000	10,000	10,000	(16,000)
Professional Service - Medical	520054		-	45,000	110,000	110,000	65,000
Prof Serv - Alarm Monitoring	520102		8,990	5,940	9,000	9,000	3,060
R & M Vehicles	530004		225,517	260,000	271,955	271,955	11,955
R & M Machinery & Equipment	530005		14,304	22,500	20,000	20,000	(2,500)
R & M Bldg & Facilities	530008		27,077	73,500	35,000	35,000	(38,500)
R & M Bldg & Facilities	530008	1028	-	18,800	-	-	(18,800)
R & M Bldg HVAC	530010		17,038	17,200	17,038	17,038	(162)
Utilities - Water	540000		10,101	13,000	12,000	12,000	(1,000)
Utilities - Natural Gas	540001		5,756	5,000	5,500	5,500	500
Utilities - Electric	540002		64,774	90,000	80,000	80,000	(10,000)
Telephone Svcs	540005		22,887	24,000	24,000	24,000	-
Cell Phone	540006		7,243	8,000	8,000	8,000	-
Supplies-Janitorial	541002		5,511	4,263	5,400	5,400	1,137
Stationary & Office Supplies	541007		6,528	6,200	6,500	6,500	300
Supplies-Operating	541008		44,431	18,996	20,000	20,000	1,004
Supplies-Operating	541008	5555	29,836	2,025	-	-	(2,025)
Supplies-Medical	541009		717	3,500	3,000	3,000	(500)
Small Tools & Equipment	541014		23,347	54,423	45,000	45,000	(9,423)
Uniforms	541017		57,537	80,000	80,000	80,000	-
Computer Equipment	542000		8,242	-	-	-	-
Furniture & Fixtures	542003		9,322	2,846	500	500	(2,346)
Travel, Training, & Etc.	550000		79,880	75,000	75,000	75,000	-



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

		2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
OPERATING EXPENDITURES (continued)						
Mileage	550001	\$ -	\$ 1,000	\$ -	\$ -	\$ (1,000)
Small Equipment	571012	97,000	472	-	-	(472)
Vehicles	572011	109,847	100,650	50,000	50,000	(50,650)
Buildings-Improvements	572022	48,034	-	-	-	-
Ad Valorem Pension Expense	580001	363,524	346,407	347,000	347,000	593
Interest Expense	580008	36,948	70,000	20,000	20,000	(50,000)
Fees-Vehicle Licenses/Tags	580009	419	350	350	350	-
Advertising	580017	130	-	-	-	-
Dues & Subscriptions	580018	1,489	2,100	2,100	2,100	-
Postage	580022	210	250	250	250	-
Fees & Charges	580024	234	250	250	250	-
Diesel	580034	24,703	37,000	37,000	37,000	-
Gasoline	580035	17,342	19,000	19,000	19,000	-
Total OPERATING EXPENDITURES		2,696,248	3,468,404	3,839,611	3,839,611	371,207
Total EXPENDITURES		12,220,131	13,608,392	14,084,611	14,084,611	476,219
OTHER FINANCING SOURCES						
Transfer From Sales Tax Fund	499101	171,659	-	-	-	-
Total OTHER FINANCING SOURCES		171,659	-	-	-	-
OTHER FINANCING USES						
Transfer to General Fund	599100	668,071	67,117	70,473	70,473	3,356
Transfer out to Assessor's Off	599266	8,516	8,792	8,803	8,803	11
Transfer to 2014 Fire Sinking	599354	283,316	280,535	278,050	278,050	(2,485)
Transfer to Fire Capital Fund	599454	500,000	400,000	250,000	250,000	(150,000)
Total OTHER FINANCING USES		1,459,903	756,444	607,326	607,326	(149,118)
NET EFFECT ON FUND BALANCE		1,608,556	26,474	(150,000)	(150,000)	(176,474)
FUND BALANCE, BEGINNING OF YEAR		4,958,535	6,567,091	6,593,565	6,593,565	-
FUND BALANCE, END OF YEAR		\$ 6,567,091	\$ 6,593,565	\$ 6,443,565	\$ 6,443,565	\$ (176,474)

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

		2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
<b>REVENUES</b>						
<b>OPERATING REVENUES</b>						
Ad Valorem Taxes	401000	\$ 375,919	\$ 385,305	\$ 377,655	\$ 377,655	\$ (7,650)
Prior Year Advalorem	401001	11,655	10,000	10,000	10,000	-
Interest - Other	470003	832	700	-	-	(700)
Total REVENUES		388,406	396,005	387,655	387,655	(8,350)
<b>EXPENDITURES</b>						
<b>OPERATING EXPENDITURES</b>						
Insurance-Property	502005	8,673	9,036	10,053	10,053	1,017
Insurance-Flood	502008	2,296	2,500	2,950	2,950	450
Utilities - Water	540000	582	1,600	700	700	(900)
Utilities - Natural Gas	540001	1,253	1,800	1,250	1,250	(550)
Utilities - Electric	540002	16,995	26,600	25,000	25,000	(1,600)
Ad Valorem Pension Expense	580001	12,206	11,626	12,000	12,000	374
Grant Distrib-Council on Aging	589005	401,904	380,511	371,885	371,885	(8,626)
Interfund Charges	589009	-	3,868	-	-	(3,868)
Total EXPENDITURES		443,909	437,541	423,838	423,838	(13,703)
<b>OTHER FINANCING USES</b>						
Transfer From Sales Tax Fund	499101	41,270	41,536	39,953	39,953	(1,583)
Total OTHER FINANCING USES		41,270	41,536	39,953	39,953	(1,583)
NET EFFECT ON FUND BALANCE		(14,233)	-	3,770	3,770	3,770
FUND BALANCE, BEGINNING OF YEAR		346,026	331,793	331,793	331,793	-
FUND BALANCE, END OF YEAR		\$ 331,793	\$ 331,793	\$ 335,563	\$ 335,563	\$ 3,770

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

			2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
	CDBG Disaster Recov	420001	\$ 190,027	\$ 1,763,703	\$ 195,000	\$ 195,000	\$ (1,568,703)
	CDBG Disaster Recov - Old Arabi Revitalization	420001 0026	57,646	1,210,000	1,000,000	1,000,000	(210,000)
	CDBG Disaster Recov - Splash Pad	420001 0066	-	487,000	365,000	365,000	(122,000)
	Total REVENUES		247,673	3,460,703	1,560,000	1,560,000	(1,900,703)
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
	Salaries:						
	CDBG Recovery Manager			51,953	-	-	(51,953)
	Salaries Total	501000	45,320	51,953	-	-	(51,953)
	Taxes - Payroll	501002	659	750	-	-	(750)
	Pension Costs	501004	5,552	6,500	-	-	(6,500)
	Insurance-Hospital & Life	501005	7,177	7,500	-	-	(7,500)
	Total PERSONNEL EXPENDITURES		58,708	66,703	-	-	(66,703)
<b>OPERATING EXPENDITURES</b>							
	Professional Service - Canseco's Generator	520002	-	-	195,000	195,000	195,000
	Professional Service - Workforce Development	520002 8501	160,343	-	-	-	-
	Construction in Progress	571001	-	1,684,000	-	-	(1,684,000)
	Construction in Progress - Old Arabi Revitalization	571001 0026	71,134	1,210,000	1,000,000	1,000,000	(210,000)
	Construction in Progress - Splash Pad	571001 0066	-	500,000	365,000	365,000	(135,000)
	Total OPERATING EXPENDITURES		231,477	3,394,000	1,560,000	1,560,000	(1,834,000)
	Total EXPENDITURES		290,185	3,460,703	1,560,000	1,560,000	(1,900,703)
NET EFFECT ON FUND BALANCE			(42,512)	-	-	-	-
FUND BALANCE, BEGINNING OF YEAR			(631,644)	(674,156)	(674,156)	(674,156)	-
FUND BALANCE, END OF YEAR			\$ (674,156)	\$ (674,156)	\$ (674,156)	\$ (674,156)	\$ -

**ST. BERNARD PARISH GOVERNMENT**  
**SPECIAL REVENUE FUND**  
**261 - RECREATION**  
**2616101 - Zone 1 - Carolyn Park**  
**(In Whole Numbers)**

				2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
<b>EXPENDITURES</b>								
<b>OPERATING EXPENDITURES</b>								
	Construction in Progress	571001		\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000
	Construction in Progress - Meraux Found. Donation	571001	xxxx	-	-	-	75,000	75,000
	Total EXPENDITURES			-	-	75,000	150,000	150,000
<b>OTHER FINANCING USES</b>								
	Transfer to Comm Dev	599160		-	75,000	-	(75,000)	(150,000)
	Total OTHER FINANCING USES			-	75,000	-	(75,000)	(150,000)
<b>NET EFFECT ON FUND BALANCE</b>				\$ -	\$ (75,000)	\$ (75,000)	\$ (75,000)	\$ -

**ST. BERNARD PARISH GOVERNMENT**  
**SPECIAL REVENUE FUND**  
**261 - RECREATION**  
**2616102 - Zone 2 - Vista/ Versailles Park**  
**(In Whole Numbers)**

		2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
EXPENDITURES						
OPERATING EXPENDITURES						
Small Tools & Equipment	541014	\$ 4,776	\$ -	\$ -	\$ -	\$ -
Construction in Progress	571001	-	-	75,000	75,000	75,000
Total EXPENDITURES		4,776	-	75,000	75,000	75,000
NET EFFECT ON FUND BALANCE		\$ (4,776)	\$ -	\$ (75,000)	\$ (75,000)	\$ (75,000)

**ST. BERNARD PARISH GOVERNMENT**  
**SPECIAL REVENUE FUND**  
**261 - RECREATION**  
**2616103 - Zone 3 - Borgnemouth Park**  
**(In Whole Numbers)**

			2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
EXPENDITURES							
OPERATING EXPENDITURES							
Construction in Progress	571001	0051	\$ 132,980	\$ -	\$ 75,000	\$ 75,000	\$ 75,000
Total EXPENDITURES			132,980	-	75,000	75,000	75,000
OTHER FINANCING USES							
Transfer From Sales Tax Fund	499101		73,568	-	75,000	75,000	75,000
Total OTHER FINANCING USES			73,568	-	75,000	75,000	75,000
NET EFFECT ON FUND BALANCE			\$ (59,412)	\$ -	\$ -	\$ -	\$ -

**ST. BERNARD PARISH GOVERNMENT**  
**SPECIAL REVENUE FUND**  
**261 - RECREATION**  
**2616104 - Zone 4 - Kenilworth Park**  
**(In Whole Numbers)**

		2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
EXPENDITURES						
OPERATING EXPENDITURES						
Construction in Progress	571001	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000
Small Equipment	571012	-	-	-	-	-
Total EXPENDITURES		-	-	75,000	75,000	75,000
NET EFFECT ON FUND BALANCE		\$ -	\$ -	\$ (75,000)	\$ (75,000)	\$ (75,000)

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

			2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Ad Valorem Taxes	401000	\$	869,313	\$ 889,485	\$ 871,821	\$ 871,821	\$ (17,664)
Prior Year Advalorem	401001		23,416	30,000	30,000	30,000	-
Federal Grants	420003	5555	1,064	-	-	-	-
FEMA	420028		-	-	8,250	8,250	8,250
State Rev. Shar.	430000		12,219	12,000	12,936	12,936	936
State Grants	440000	0071	-	100,000	-	-	(100,000)
Entrance Fees	450011		1,706	4,500	-	-	(4,500)
Registration - Basketball	450014		16,590	-	-	-	-
Registration - Adult League	450019		21,990	25,000	30,000	30,000	5,000
Concession Sales - Recreation	450022		31,407	42,500	42,500	42,500	-
Concession Sales - Tournaments	450023		140,347	185,000	275,000	275,000	90,000
Alcohol Sales - USSSA	450024		13,594	30,000	30,000	30,000	-
Concession Sales-Adult Leagues	450025		10,016	20,000	20,000	20,000	-
Alcohol Sales - Adult League	450026		7,154	8,000	9,000	9,000	1,000
Alcohol Sales - HOF/Events	450028		1,064	500	1,500	1,500	1,000
Sales - Food/Drink Package	450034		7,174	-	1,500	1,500	1,500
Facility Rental - Blding Renta	450035		17,842	15,000	15,000	15,000	-
Facility Rental - Field Rental	450036		76,765	65,000	100,000	100,000	35,000
Sign Rental	450041		-	1,500	-	-	(1,500)
Referee/Umpire fees	450045		12,362	18,000	45,000	45,000	27,000
Interest - Other	470003		1,086	1,800	-	-	(1,800)
Cleaning Fee Collected	480051		400	-	400	400	400
Security Charges Collected	480052		1,020	-	500	500	500
Refunds	480070		-	3,000	-	-	(3,000)
Rebates	480072		62	-	250	250	250
Misc. Revenue	480082		4,699	-	-	-	-
Donations	483001		9,080	-	-	-	-
Total REVENUES			1,280,370	1,451,285	1,493,657	1,493,657	42,372
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Salaries:							
Director				81,900	83,538	83,538	1,638
Program Manager P & R				43,269	41,484	41,484	(1,785)
Operations Coordinator				41,484	40,054	40,054	(1,430)
League Coordinator				34,649	35,267	35,267	618
League Coordinator				-	35,267	35,267	35,267
Office Manager I				29,385	29,859	29,859	474
Courthouse Supervisor - PT				14,352	14,352	14,352	-
Park/Gym Supervisor-Zone 1 - PT				16,848	16,848	16,848	-
Park/Gym Supervisor-Zone 2- PT				16,848	16,848	16,848	-
Park/Gym Supervisor-Zone 3-PT				16,848	16,848	16,848	-
Park/Gym Supervisor-Zone 4-PT				16,848	16,848	16,848	-
Park Supervisors-PT				50,000	50,000	50,000	-
Concession Workers/ Referees				85,000	85,000	85,000	-
Salaries Total	501000		418,357	447,431	482,213	482,213	34,782
Salaries - OT	501001		11,419	-	11,000	11,000	11,000
Taxes - Payroll	501002		13,900	21,098	22,500	22,500	1,402
Pension Costs	501004		33,981	35,613	31,500	31,500	(4,113)
Insurance-Hospital & Life	501005		39,562	42,554	46,000	46,000	3,446
Total PERSONNEL EXPENDITURES			517,219	546,696	593,213	593,213	46,517
<b>OPERATING EXPENDITURES</b>							
Auto Insurance	502000		742	4,537	-	-	(4,537)
General Liability Insurance	502001		10,489	22,135	1,030	1,030	(21,105)
Insurance-Sports Accidents	502003		18,077	19,300	18,500	18,500	(800)
Insurance-Property	502005		60,713	69,798	77,650	77,650	7,852
Insurance-Flood	502008		23,216	23,691	26,317	26,317	2,626
Insurance-Work.Comp.	502012		100	2,228	874	874	(1,354)
Rent - Equipment	503002		1,997	3,000	2,500	2,500	(500)
Professional Service	520002		11,794	15,000	5,000	5,000	(10,000)
Prof Serv-Inspections	520017		-	1,718	1,500	1,500	(218)
Prof Serv-Grass Cutting	520039		89,360	100,000	105,000	105,000	5,000
Prof Serv-Termite & Pest Control	520048		250	-	-	-	-
Prof Serv-Elevator	520049		3,647	3,682	2,000	2,000	(1,682)
Prof Serv - Security service	520101		4,669	7,500	7,000	7,000	(500)
Prof Serv - Alarm Monitoring	520102		4,021	5,000	4,250	4,250	(750)
R & M Vehicles	530004		836	2,500	750	750	(1,750)



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

			2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
OPERATING EXPENDITURES continued							
R & M Machinery & Equipment	530005		\$ 4,613	\$ 7,500	\$ 4,000	\$ 4,000	\$ (3,500)
R & M Machinery & Equipment	530005	0071	-	4,358	-	-	(4,358)
R & M Playgrounds	530007		8,891	10,000	8,500	8,500	(1,500)
R & M Bldg & Facilities	530008		26,259	17,882	18,000	18,000	118
R & M Bldg & Facilities	530008	0071	-	10,892	-	-	(10,892)
R & M Bldg & Facilities	530008	1028	10,600	580	-	-	(580)
R & M Bldg HVAC	530010		109,870	110,400	109,870	109,870	(530)
Utilities - Water	540000		6,811	10,000	7,500	7,500	(2,500)
Utilities - Natural Gas	540001		73,725	65,000	75,000	75,000	10,000
Utilities - Electric	540002		264,109	293,000	305,000	305,000	12,000
Telephone Svcs	540005		8,474	9,760	9,500	9,500	(260)
Cell Phone	540006		3,619	6,000	3,750	3,750	(2,250)
Supplies-Janitorial	541002		200	2,500	750	750	(1,750)
Stationary & Office Supplies	541007		1,236	2,379	2,500	2,500	121
Supplies-Operating	541008		6,746	14,847	14,000	14,000	(847)
Small Tools & Equipment	541014		3,804	5,000	4,000	4,000	(1,000)
Small Tools & Equipment	541014	0071	-	65,993	-	-	(65,993)
Uniforms	541017		3,481	3,500	3,750	3,750	250
Travel, Training, & Etc.	550000		-	500	250	250	(250)
Small Equipment	571012		8,926	-	-	-	-
Small Equipment	571012	0071	-	18,757	-	-	(18,757)
Ad Valorem Pension Expense	580001		28,226	26,842	27,000	27,000	158
Concession Product - Food/Drin	580002		79,262	120,000	130,000	130,000	10,000
Concession Supplies	580003		10,176	22,000	18,000	18,000	(4,000)
Spoilage	580004		3,445	339	3,000	3,000	2,661
Alcohol Expense	580005		10,222	22,500	22,500	22,500	-
Fees-Vehicle Licenses/Tags	580009		-	500	250	250	(250)
Taxes & Lic. Other	580010		1,005	1,000	1,000	1,000	-
Dues & Subscriptions	580018		-	153	250	250	97
Postage	580022		1	100	-	-	(100)
Fees & Charges	580024		8,436	7,500	7,500	7,500	-
Diesel	580034		47	500	750	750	250
Gasoline	580035		6,291	9,753	10,000	10,000	247
Team Expense	580055		57,045	83,000	90,000	90,000	7,000
Trophies & Awards	580056		-	1,500	750	750	(750)
Miscellaneous Expense	580057		7,736	-	-	-	-
Total OPERATING EXPENDITURES			983,167	1,234,624	1,129,741	1,129,741	(104,883)
Total EXPENDITURES			1,500,386	1,781,320	1,722,954	1,722,954	(58,366)
OTHER FINANCING USES							
Transfer From Sales Tax Fund	499101		522,903	330,035	229,297	229,297	(100,738)
Total OTHER FINANCING USES			522,903	330,035	229,297	229,297	(100,738)
NET EFFECT ON FUND BALANCE			\$ 302,887	\$ -	\$ -	\$ -	\$ -

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

		<u>2020 Actuals</u>	<u>2021 Amended Budget</u>	<u>2022 Introduced</u>	<u>2022 Adopted</u>	<u>Difference</u>
EXPENDITURES						
OPERATING EXPENDITURES						
Operating Grant	589006	\$ 29,968	\$ 29,968	\$ 29,968	\$ 29,968	\$ -
Total EXPENDITURES		<u>29,968</u>	<u>29,968</u>	<u>29,968</u>	<u>29,968</u>	<u>-</u>
OTHER FINANCING USES						
Transfer From Sales Tax Fund	499101	29,396	29,968	29,968	29,968	-
Total OTHER FINANCING USES		<u>29,396</u>	<u>29,968</u>	<u>29,968</u>	<u>29,968</u>	<u>-</u>
NET EFFECT ON FUND BALANCE		\$ (572)	\$ -	\$ -	\$ -	\$ -

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

			2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Film Permits	410026	\$	500	\$ -	\$ -	\$ -	\$ -
Federal Grants	420003	<b>5500</b>	2,070	-	-	-	-
State Grants	440000		-	-	10,000	10,000	<b>10,000</b>
State Grants - <b>Sunshine Grant</b>	440000	<b>0077</b>	-	12,000	-	-	<b>(12,000)</b>
State Grants - <b>CMP</b>	440000	<b>6030</b>	20,000	20,000	20,000	20,000	-
State Enterprise Funds	440008		116,399	140,000	116,399	116,399	<b>(23,601)</b>
Rents and Leases - <b>Beauregard Courthouse</b>	450038	<b>6012</b>	6,600	7,200	7,200	7,200	-
Reimbursement	480071		8,393	15,000	10,000	10,000	<b>(5,000)</b>
Donations	483001		1,500	-	-	-	-
Donations - <b>St. Bernard Day at the Capitol</b>	483001	<b>0090</b>	-	15,000	15,000	15,000	-
Donations - <b>Christmas at the Complex</b>	483001	<b>0106</b>	4,500	7,500	7,500	7,500	-
Donations - <b>Trick or Trunk</b>	483001	<b>0107</b>	-	7,500	7,500	7,500	-
Donations - <b>Easter Egg Hunt</b>	483001	<b>0117</b>	-	5,000	5,000	5,000	-
Donations - <b>Redfish Tournament</b>	483001	<b>0119</b>	30,000	60,000	60,000	60,000	-
Donations-Battle of New Orleans	483001	<b>1022</b>	-	7,500	7,500	7,500	-
Total REVENUES			189,962	296,700	266,099	266,099	<b>(30,601)</b>
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Salaries:							
Tourism Coordinator/PIO				71,001	71,958	71,958	<b>957</b>
Parish Historian				59,913	60,581	60,581	<b>668</b>
Clerical Specialist II				30,559	31,015	31,015	<b>456</b>
Salaries Total	501000		165,836	161,473	163,554	163,554	<b>2,081</b>
Salaries - OT	501001		129	-	-	-	-
Taxes - Payroll	501002		2,418	2,456	2,500	2,500	<b>44</b>
Pension Costs	501004		19,698	20,000	20,000	20,000	-
Insurance-Hospital & Life	501005		25,791	28,000	30,500	30,500	<b>2,500</b>
Total PERSONNEL EXPENDITURES			213,872	211,929	216,554	216,554	<b>4,625</b>
<b>OPERATING EXPENDITURES</b>							
Insurance-Property	502005		31,788	36,549	40,660	40,660	<b>4,111</b>
Insurance-Flood	502008		24,558	24,937	29,426	29,426	<b>4,489</b>
Rent - Equipment	503002		1,414	1,800	1,800	1,800	-
Rent - Equipment - <b>Beauregard Courthouse</b>	503002	<b>6012</b>	1,365	1,500	1,500	1,500	-
Rentals/Leases	503004		1,800	1,200	1,200	1,200	-
Professional Service	520002		5,463	12,500	13,000	13,000	<b>500</b>
Professional Service - <b>Film</b>	520002	<b>003</b>	-	5,000	1,500	1,500	<b>(3,500)</b>
Prof Serv - Security service	520101		3,010	-	-	-	-
Prof Serv - Security service - <b>Battle of New Orleans</b>	520101	<b>1022</b>	3,115	3,500	3,200	3,200	<b>(300)</b>
Prof Serv - Alarm Monitoring	520102		1,880	1,500	2,000	2,000	<b>500</b>
Prof Serv- Alarm Monitoring - <b>Beauregard Courthouse</b>	520102	<b>6012</b>	989	1,500	1,500	1,500	-
R & M Machinery & Equipment	530005		-	1,500	-	-	<b>(1,500)</b>
R & M Bldg & Facilities	530008		-	1,230	500	500	<b>(730)</b>
R & M Bldg & Facilities - <b>Beauregard Courthouse</b>	530008	<b>6012</b>	524	6,520	500	500	<b>(6,020)</b>
R & M Bldg HVAC	530010		23,928	25,000	23,928	23,928	<b>(1,072)</b>
Utilities - Water	540000		1,903	2,500	2,200	2,200	<b>(300)</b>
Utilities - Water - <b>Beauregard Courthouse</b>	540000	<b>6012</b>	233	250	250	250	-
Utilities - Natural Gas	540001		-	750	500	500	<b>(250)</b>
Utilities - Natural Gas - <b>Beauregard Courthouse</b>	540001	<b>6012</b>	9,980	11,000	10,000	10,000	<b>(1,000)</b>
Utilities - Electric	540002		22,492	30,000	30,000	30,000	-
Utilities - Electric - <b>Beauregard Courthouse</b>	540002	<b>6012</b>	30,726	30,000	27,500	27,500	<b>(2,500)</b>
Telephone Svcs	540005		13,180	15,000	13,000	13,000	<b>(2,000)</b>
Telephone Svcs - <b>Beauregard Courthouse</b>	540005	<b>6012</b>	3,004	4,000	2,000	2,000	<b>(2,000)</b>
Cell Phone	540006		514	750	550	550	<b>(200)</b>
Stationary & Office Supplies	541007		632	1,500	750	750	<b>(750)</b>
Supplies-Operating	541008		20,957	2,750	1,000	1,000	<b>(1,750)</b>
Uniforms - <b>Beauregard Courthouse</b>	541017	<b>6012</b>	2,481	2,000	2,800	2,800	<b>800</b>
Travel, Training, & Etc.	550000		1,528	3,500	2,000	2,000	<b>(1,500)</b>
Travel, Training, & Etc - <b>St. Bernard Day @ Capitol</b>	550000	<b>0090</b>	-	2,000	2,000	2,000	-
Meeting & Conferences	550006		-	500	-	-	<b>(500)</b>
Small Equipment - <b>Battle of New Orleans</b>	571012	<b>1022</b>	14,862	-	-	-	-
Building - Improvements	572022	<b>6012</b>	11,961	-	-	-	-
Advertising	580017		6,455	15,000	15,000	15,000	-
Advertising - <b>Sunshine Grant</b>	580017	<b>0077</b>	-	12,000	-	-	<b>(12,000)</b>
Advertising - <b>Battle of New Orleans</b>	580017	<b>1022</b>	1,325	1,500	1,500	1,500	-

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

			2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
OPERATING EXPENDITURES (continued)							
Advertising - Lt. Governor's Grant	580017	5554	\$ 2,192	\$ 3,000	\$ -	\$ -	\$ (3,000)
Advertising - CMP	580017	6030	22,540	40,000	20,000	20,000	(20,000)
Dues & Subscriptions	580018		1,375	2,000	2,000	2,000	-
Dues & Subscriptions - Film	580018	003	5,000	5,000	5,000	5,000	-
Entertainment & Prom	580019		12,775	11,326	15,000	15,000	3,674
Entertainment & Prom - Film	580019	003	-	7,500	7,500	7,500	-
Entertainment & Prom - St.Bernard Day at Capitol	580019	0090	4,765	20,000	20,000	20,000	-
Entertainment & Prom - Christmas at the Complex	580019	0106	2,080	7,500	7,500	7,500	-
Entertainment & Prom - Trunk or Treat	580019	0107	-	7,500	7,500	7,500	-
Entertainment & Prom - Cook-off for the Coast	580019	0109	-	500	500	500	-
Entertainment & Prom - Easter Egg Hunt	580019	0117	1,205	5,000	5,000	5,000	-
Entertainment & Prom - Redfish Tournament	580020	0119	50,653	60,000	60,000	60,000	-
Entertainment & Prom - Battle of New Orleans	580019	1022	2,584	7,500	6,000	6,000	(1,500)
Recording Fees	580021		-	100	-	-	(100)
Postage	580022		110	1,500	500	500	(1,000)
Gasoline	580035		50	50	250	250	200
Misc Expenditure - Prior Year	580058		304	-	-	-	-
Total OPERATING EXPENDITURES			347,700	437,712	388,514	388,514	(49,198)
Total EXPENDITURES			561,572	649,641	605,068	605,068	(44,573)
OTHER FINANCING USES							
Transfer From General Fund	499100		35,000	35,000	35,000	35,000	-
Transfer From Sales Tax Fund	499101		308,929	317,941	303,969	303,969	(13,972)
Total OTHER FINANCING USES			343,929	352,941	338,969	338,969	(13,972)
NET EFFECT ON FUND BALANCE							
			\$ (27,681)	\$ -	\$ -	\$ -	\$ -
NET EFFECT ON FUND BALANCE							
			211,788	(75,000)	(225,000)	(225,000)	(150,000)
FUND BALANCE, BEGINNING OF YEAR							
			409,793	621,581	546,581	546,581	-
FUND BALANCE, END OF YEAR							
			<u>\$ 621,581</u>	<u>\$ 546,581</u>	<u>\$ 321,581</u>	<u>\$ 321,581</u>	<u>\$ (150,000)</u>

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

			2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Federal Grants	420003	\$	80,122	\$ 90,000	\$ 85,019	\$ 85,019	<b>(4,981)</b>
Federal Grants	420003	<b>5555</b>	36,147	-	-	-	-
FEMA	420028		-	-	11,250	11,250	<b>11,250</b>
Total REVENUES			116,269	90,000	96,269	96,269	<b>6,269</b>
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Salaries:							
Capital Project Supervisor / PIO				114,844	116,029	116,029	<b>1,185</b>
Assistant Capital Projects Supervisor				74,100	74,993	74,993	<b>893</b>
Project Inspector				58,339	59,096	59,096	<b>757</b>
Capital Project-Clerk II				34,799	35,369	35,369	<b>570</b>
Salaries Total	501000		230,917	282,082	285,487	285,487	<b>3,405</b>
Salaries - OT	501001		7,927	-	15,000	15,000	<b>15,000</b>
Taxes - Payroll	501002		3,200	4,200	5,200	5,200	<b>1,000</b>
Pension Costs	501004		27,959	35,000	33,500	33,500	<b>(1,500)</b>
Insurance-Hospital & Life	501005		26,449	34,500	38,000	38,000	<b>3,500</b>
Total PERSONNEL EXPENDITURES			296,452	355,782	377,187	377,187	<b>21,405</b>
<b>OPERATING EXPENDITURES</b>							
Rent - Equipment	503002		1,039	2,000	1,500	1,500	<b>(500)</b>
Rent - Storage	503005		3,960	3,960	3,960	3,960	-
Professional Service	520002		-	20,627	3,500	3,500	<b>(17,127)</b>
Professional Service	520002	<b>0058</b>	675	-	-	-	-
Professional Service	520002	<b>1028</b>	47,121	4,073	-	-	<b>(4,073)</b>
Professional Service	520002	<b>5555</b>	83,683	620	-	-	<b>(620)</b>
Prof Serv-Software Support	520003		12,778	15,000	13,500	13,500	<b>(1,500)</b>
Cell Phone	540006		1,056	1,800	1,100	1,100	<b>(700)</b>
Stationary & Office Supplies	541007		681	2,000	1,500	1,500	<b>(500)</b>
Travel, Training, & Etc.	550000		213	680	500	500	<b>(180)</b>
Recording Fees	580021		991	1,500	1,000	1,000	<b>(500)</b>
Postage	580022		2	250	250	250	-
Shipping Handling, & Installat	580028		-	250	-	-	<b>(250)</b>
Gasoline	580035		597	3,000	750	750	<b>(2,250)</b>
Total OPERATING EXPENDITURES			152,796	55,760	27,560	27,560	<b>(28,200)</b>
Total EXPENDITURES			449,248	411,542	404,747	404,747	<b>(6,795)</b>
<b>OTHER FINANCING USES</b>							
Transfer from Sales Tax	499101		289,504	309,042	307,229	307,229	<b>(1,813)</b>
Transfer From Hurr Katrina	499229		13,904	12,500	12,500	12,500	-
Total OTHER FINANCING USES			303,408	321,542	319,729	319,729	<b>(1,813)</b>
NET EFFECT ON FUND BALANCE		\$	(29,571)	\$ -	\$ 11,251	\$ 11,251	<b>\$ 11,251</b>

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

			2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Prior Year Advlorem	401001	\$	37,816	\$ -	\$ -	\$ -	\$ -
Permit Fees	410021		900	1,000	1,000	1,000	-
Project Permits	410023		11,580	8,000	12,000	12,000	4,000
Federal Grants	420003		-	57,372	-	-	(57,372)
FEMA	420028		10,269	-	3,450	3,450	3,450
State Rev. Shar.	430000		17,173	-	-	-	-
Road Royalty Funds	440007		68,587	200,000	75,000	75,000	(125,000)
Interest - Other	470003		2,696	2,500	-	-	(2,500)
Total REVENUES			149,021	268,872	91,450	91,450	(177,422)
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Salaries:							
Admin. Assistant II				56,408	57,075	57,075	667
Project Inspector				49,518	50,329	50,329	811
Clerical Specialist II				38,312	40,711	40,711	2,399
Salaries	501000		165,874	144,238	148,115	148,115	3,877
Salaries - OT	501001		4,621	-	4,600	4,600	4,600
Taxes - Payroll	501002		1,686	2,440	2,500	2,500	60
Pension Costs	501004		19,739	19,000	19,000	19,000	-
Insurance-Hospital & Life	501005		25,083	25,000	30,000	30,000	5,000
Total PERSONNEL EXPENDITURES			217,003	190,678	204,215	204,215	13,537
<b>OPERATING EXPENDITURES</b>							
Insurance-Property	502005		15,846	18,220	20,270	20,270	2,050
Insurance-Flood	502008		35,279	38,603	45,551	45,551	6,948
Lease-Property	503001		3,600	3,600	3,600	3,600	-
Rent - Equipment	503002		3,868	6,300	7,000	7,000	700
Professional Service	520002		3,324	4,500	4,000	4,000	(500)
Prof Serv - Alarm Monitoring	520102		1,834	1,667	2,000	2,000	333
R & M Vehicles	530004		2,576	3,000	2,500	2,500	(500)
R & M Bldg & Facilities	530008		4,587	3,500	3,500	3,500	-
R & M Bldg HVAC	530010		13,781	14,000	13,781	13,781	(219)
Utilities - Water	540000		436	600	600	600	-
Utilities - Electric	540002		20,886	22,000	23,500	23,500	1,500
Telephone Svcs	540005		5,907	6,500	7,700	7,700	1,200
Cell Phone	540006		3,241	4,500	3,500	3,500	(1,000)
Supplies-Janitorial	541002		1,038	1,250	1,250	1,250	-
Stationary & Office Supplies	541007		1,905	1,658	2,250	2,250	592
Supplies-Operating	541008		1,324	2,000	1,500	1,500	(500)
Travel, Training, & Etc.	550000		103	1,763	1,500	1,500	(263)
Ded. by Tax Collector	580000		-	250	-	-	(250)
Fees-Vehicle Licenses/Tags	580009		-	80	250	250	170
Dues & Subscriptions	580018		507	1,750	750	750	(1,000)
Recording Fees	580021		-	500	500	500	-
Postage	580022		319	500	500	500	-
Fees & Charges	580024		100	250	250	250	-
Shipping Handling, & Installation	580028		-	119	-	-	(119)
Diesel	580034		2,037	4,653	2,000	2,000	(2,653)
Gasoline	580035		3,457	6,700	4,000	4,000	(2,700)
Misc Expenditure - Prior Year	580058		662	-	-	-	-
Total OPERATING EXPENDITURES			118,266	148,463	152,252	152,252	3,789
Total EXPENDITURES			335,269	339,141	356,467	356,467	17,326
<b>OTHER FINANCING USES</b>							
Transfer From General Fund	499100		400,000	-	-	-	-
Transfer From Sales Tax Fund	499101		184,277	71,519	265,017	265,017	193,498
Total OTHER FINANCING USES			584,277	71,519	265,017	265,017	193,498
<b>NET EFFECT ON FUND BALANCE</b>							
		\$	398,029	\$ 1,250	\$ -	\$ -	\$ (1,250)

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

			2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Ad Valorem Taxes	401000	\$	1,221,731	\$ 1,250,197	\$ 1,225,369	\$ 1,225,369	\$ (24,828)
Prior Year Advalorem	401001		-	37,500	37,500	37,500	-
FEMA	420028		-	-	18,750	18,750	18,750
Federal Grants	420003		3,557	-	-	-	-
State Rev. Shar.	430000		-	16,250	18,600	18,600	2,350
State Grants-Miles	440004		21,811	24,000	23,000	23,000	(1,000)
State Grants-Population	440005		434,260	460,000	460,000	460,000	-
State Hwy Grass Fees	440009		129,765	86,520	86,510	86,510	(10)
Scrap Metal Revenue	480001		-	-	2,500	2,500	2,500
Total REVENUES			1,811,124	1,874,467	1,872,229	1,872,229	(2,238)
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Salaries:							
Superintendent				63,580	-	-	(63,580)
Assistant Road Manager				61,938	62,879	62,879	941
Assistant Road Manager				56,075	56,743	56,743	668
Laborer/ Assistant Foreman				45,857	46,361	46,361	504
Laborer/ Assistant Foreman				42,179	-	-	(42,179)
Office Manager III				41,186	42,103	42,103	917
Mechanic Shop Manager				45,047	45,810	45,810	763
Mechanic I				31,855	32,377	32,377	522
Mechanic I				34,466	35,488	35,488	1,022
Mechanic I				36,554	37,042	37,042	488
Mechanic I				31,333	31,855	31,855	522
Equipment Operator Foreman				68,666	68,666	68,666	-
Equipment Operator III				40,716	41,204	41,204	488
Equipment Operator III				37,529	38,017	38,017	488
Equipment Operator II				32,229	32,702	32,702	473
Equipment Operator II				34,561	28,911	28,911	(5,650)
Equipment Operator I				27,366	27,922	27,922	556
Equipment Operator I				28,278	28,734	28,734	456
Equipment Operator I				27,822	28,278	28,278	456
Carpenter				31,333	29,766	29,766	(1,567)
Sign Shop Coordinator				29,244	31,855	31,855	2,611
Laborer I				26,285	26,723	26,723	438
Laborer I				25,847	26,285	26,285	438
Laborer I				26,285	26,723	26,723	438
Laborer I				25,847	26,285	26,285	438
Laborer I				24,533	24,971	24,971	438
Laborer I				24,533	24,971	24,971	438
Laborer I - PT				16,848	16,848	16,848	-
Salaries	501000		993,342	1,017,992	919,519	919,519	(98,473)
Salaries - OT	501001		44,377	25,000	50,000	50,000	25,000
Taxes - Payroll	501002		14,850	19,643	19,500	19,500	(143)
Pension Costs	501004		126,344	127,500	105,500	105,500	(22,000)
Insurance-Hospital & Life	501005		195,374	215,000	200,000	200,000	(15,000)
Total PERSONNEL EXPENDITURES			1,374,287	1,405,135	1,294,519	1,294,519	(110,616)
<b>OPERATING EXPENDITURES</b>							
Auto Insurance	502000		23,670	41,149	18,569	18,569	(22,580)
General Liability Insurance	502001		92,000	259,120	63,358	63,358	(195,762)
Insurance-Property	502005		1,584	1,822	2,027	2,027	205
Insurance-Flood	502008		3,716	3,716	4,385	4,385	669
Insurance-Work.Comp.	502012		2,350	56,517	11,115	11,115	(45,402)
Rent - Equipment	503002		3,150	4,400	4,400	4,400	-
Rent - Building	503003		21,600	21,600	21,600	21,600	-
Professional Service	520002		24,727	140,464	75,000	75,000	(65,464)
Professional Service-Inspections	520017		-	195	-	-	(195)
Prof Serv-Contracting	520035		160,200	157,000	157,000	157,000	-
Prof Serv-Grass Cutting	520039		346,053	363,091	375,000	375,000	11,909
Prof Serv-Elevator	520049		2,600	2,400	2,400	2,400	-
Prof Serv - Alarm Monitoring	520102		660	1,440	1,440	1,440	-
R & M Drainage	530000		8,950	327,449	70,000	70,000	(257,449)
R & M Vehicles	530004		55,219	90,000	60,000	60,000	(30,000)
R & M Machinery & Equipment	530005		53,958	120,000	90,000	90,000	(30,000)

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

			2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
OPERATING EXPENDITURES (continued)							
R & M Bldg & Facilities	530008	\$	1,046	\$ 1,954	\$ 3,500	\$ 3,500	\$ 1,546
R & M Bldg & Facilities	530008	<b>1028</b>	-	26,751	-	-	(26,751)
R & M Bldg HVAC	530010		6,013	6,100	6,013	6,013	(87)
R & M Roads	530011		27,318	250,000	30,000	30,000	(220,000)
Utilities - Water	540000		2,987	4,000	4,000	4,000	-
Utilities - Electric	540002		27,401	28,000	28,000	28,000	-
Telephone Svcs	540005		10,336	11,500	11,000	11,000	(500)
Cell Phone	540006		8,130	9,000	13,500	13,500	4,500
Supplies-Signs	541001		21,490	65,000	40,000	40,000	(25,000)
Supplies-Janitorial	541002		350	1,500	1,500	1,500	-
Stationary & Office Supplies	541007		1,357	1,500	1,500	1,500	-
Supplies-Operating	541008		12,750	13,700	13,500	13,500	(200)
Small Tools & Equipment	541014		13,893	9,505	15,000	15,000	5,495
Uniforms	541017		28,164	28,000	35,000	35,000	7,000
Limestone, Sand, Dirt & Gravel	541019		13,667	50,000	25,000	25,000	(25,000)
Chemicals	541100		5,748	8500	6,500	6,500	(2,000)
Computer Equipment	542000		2,747	-	-	-	-
Travel, Training, & Etc.	550000		185	2,700	1,000	1,000	(1,700)
Construction in Progress	571001		10,350	7,013	500,000	500,000	492,987
Small Equipment	571012		32,692	81,020	25,000	25,000	(56,020)
Ad Valorem Pension Expense	580001		39,668	37,227	37,500	37,500	273
Fees-Vehicle Licenses/Tags	580009		140	1,500	1,500	1,500	-
Advertising	580017		-	150	-	-	(150)
Fees & Charges	580024		234	500	250	250	(250)
Diesel	580034		68,012	93,000	95,000	95,000	2,000
Gasoline	580035		30,457	55,000	45,000	45,000	(10,000)
Miscellaneous Expense	580057		11,847	-	-	-	-
Total OPERATING EXPENDITURES			1,177,419	2,383,483	1,895,557	1,895,557	(487,926)
Total EXPENDITURES			2,551,706	3,788,618	3,190,076	3,190,076	(598,542)
OTHER FINANCING SOURCES							
Transfer From Sales Tax Fund	499101		1,090,999	1,450,592	1,317,847	1,317,847	(132,745)
Transfer From Community Development	499160		8,387	-	-	-	-
Total OTHER FINANCING SOURCES			1,099,386	1,450,592	1,317,847	1,317,847	(132,745)
NET EFFECT ON FUND BALANCE		\$	358,804	\$ (463,559)	\$ -	\$ -	\$ 463,559



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

			2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Rents and Leases	450038		\$ 46,630	\$ 65,000	\$ 80,000	\$ 80,000	\$ 15,000
Total REVENUES			46,630	65,000	80,000	80,000	15,000
<b>OPERATING EXPENDITURES</b>							
General Liability Insurance	502001		2,988	5,732	3,500	3,500	(2,232)
Utilities - Water	540000		286	1,250	1,000	1,000	(250)
Utilities - Electric	540002		1,796	2,500	3,500	3,500	1,000
Telephone Svcs	540005		1,635	2,000	1,200	1,200	(800)
Supplies-Operating	541008		7,738	20,000	20,000	20,000	-
Limestone, Sand, Dirt & Gravel	541019		220	-	35,000	35,000	35,000
Total OPERATING EXPENDITURES			14,663	31,482	64,200	64,200	32,718
NET EFFECT ON FUND BALANCE			\$ 31,967	\$ 33,518	\$ 15,800	\$ 15,800	(17,718)

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

		<u>2020 Actuals</u>	<u>2021 Amended Budget</u>	<u>2022 Introduced</u>	<u>2022 Adopted</u>	<u>Difference</u>
<b>REVENUES</b>						
OPERATING REVENUES						
Rents and Leases	450038	\$ 25,200	\$ 25,200	\$ 25,200	\$ 25,200	\$ -
Total REVENUES		<u>25,200</u>	<u>25,200</u>	<u>25,200</u>	<u>25,200</u>	<u>-</u>
<b>EXPENDITURES</b>						
OPERATING EXPENDITURES						
Insurance-Flood	502008	4,625	5,000	5,900	5,900	<b>900</b>
Insurance - Aviation	502011	2,246	-	-	-	-
Professional Service	520002	339,798	332,500	347,800	347,800	<b>15,300</b>
Prof Serv-Elevator	520049	1,800	2,300	2,300	2,300	-
Prof Serv - Alarm Monitoring	520102	360	800	500	500	<b>(300)</b>
R & M Bldg HVAC	530010	752	800	752	752	<b>(48)</b>
Utilities - Water	540000	873	1,000	1,000	1,000	-
Utilities - Electric	540002	6,782	13,500	12,500	12,500	<b>(1,000)</b>
Telephone Svcs	540005	1,891	2,000	2,000	2,000	-
Total EXPENDITURES		<u>359,127</u>	<u>357,900</u>	<u>372,752</u>	<u>372,752</u>	<u><b>14,852</b></u>
OTHER FINANCING USES						
Transfer From Sales Tax Fund	499101	280,840	332,700	347,552	347,552	<b>14,852</b>
Total OTHER FINANCING USES		<u>280,840</u>	<u>332,700</u>	<u>347,552</u>	<u>347,552</u>	<u><b>14,852</b></u>
NET EFFECT ON FUND BALANCE		\$ (53,087)	\$ -	\$ -	\$ -	\$ -
NET EFFECT ON FUND BALANCE		706,142	(428,791)	27,051	27,051	<b>455,842</b>
FUND BALANCE, BEGINNING OF YEAR		51,151	757,293	328,502	328,502	-
FUND BALANCE, END OF YEAR		<u>\$ 757,293</u>	<u>\$ 328,502</u>	<u>\$ 355,553</u>	<u>\$ 355,553</u>	<u><b>\$ 455,842</b></u>

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

		2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
<b>REVENUES</b>						
<b>OPERATING REVENUES</b>						
Ad Valorem Taxes	401000	\$ 486,963	\$ 497,629	\$ 487,825	\$ 487,825	\$ (9,804)
Prior Year Advalorem	401001	15,131	25,000	25,000	25,000	-
State Rev. Shar.	430000	6,873	6,700	7,284	7,284	584
Interest - Other	470003	1,077	1,500	1,000	1,000	(500)
Misc. Revenue	480082	11,218	-	-	-	-
Total REVENUES		521,262	530,829	521,109	521,109	(9,720)
<b>EXPENDITURES</b>						
<b>OPERATING EXPENDITURES</b>						
Rent - Equipment	503002	71	4,305	-	-	(4,305)
R & M Street Lights	530001	1,337	8,712	9,000	9,000	288
R & M Vehicles	530004	3,873	15,500	500	500	(15,000)
Utilities - Electric	540002	608,481	620,000	660,000	660,000	40,000
Supplies-Operating	541008	3,771	4,483	3,000	3,000	(1,483)
Small Tools & Equipment	541014	1,069	11,500	9,000	9,000	(2,500)
Ad Valorem Pension Expense	580001	15,816	15,020	15,250	15,250	230
Interfund Charges	589009	-	20,751	-	-	(20,751)
Total EXPENDITURES		634,418	700,271	696,750	696,750	(3,521)
<b>OTHER FINANCING SOURCES</b>						
Transfer From Sales Tax Fund	499101	197,841	169,442	225,641	225,641	56,199
Total OTHER FINANCING USES		197,841	169,442	225,641	225,641	56,199
<b>OTHER FINANCING SOURCES</b>						
Transfer to W&S	599500	-	-	50,000	50,000	50,000
Total OTHER FINANCING USES		-	-	50,000	50,000	50,000
<b>NET EFFECT ON FUND BALANCE</b>						
FUND BALANCE, BEGINNING OF YEAR		84,685	-	-	-	-
FUND BALANCE, END OF YEAR		5,352	90,037	90,037	90,037	-
		\$ 90,037	\$ 90,037	\$ 90,037	\$ 90,037	\$ -

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

		2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
<b>REVENUES</b>						
<b>OPERATING REVENUES</b>						
Ad Valorem Taxes	401000	\$ 1,221,731	\$ 1,250,197	\$ 1,225,369	\$ 1,225,369	\$ (24,828)
Prior Year Advalorem	401001	37,816	39,000	39,000	39,000	-
Sales Tax	402000	3,974,210	4,000,000	4,333,333	4,333,333	333,333
Federal Grants	420003	31,151	-	-	-	-
FEMA	420028	-	-	7,500	7,500	7,500
State Rev. Shar.	430000	17,173	16,671	18,600	18,600	1,929
Interest - Other	470003	2,201	4,000	2,000	2,000	(2,000)
Misc. Revenue	480082	790	-	-	-	-
<b>Total REVENUES</b>		<b>5,285,072</b>	<b>5,309,868</b>	<b>5,625,802</b>	<b>5,625,802</b>	<b>315,934</b>
<b>EXPENDITURES</b>						
<b>PERSONNEL EXPENDITURES</b>						
Salaries:						
Road Supervisor			58,293	45,688	45,688	(12,605)
Clerical Specialist II			31,927	32,852	32,852	925
Office Manager I			30,333	30,807	30,807	474
Equipment Operator III			44,866	45,857	45,857	991
Equipment Operator II			30,333	30,807	30,807	474
Equipment Operator II			32,229	30,807	30,807	(1,422)
Equipment Operator II			29,385	30,807	30,807	1,422
Equipment Operator I			30,288	27,489	27,489	(2,799)
Laborer / Asst/ Foreman			39,504	39,992	39,992	488
Laborer II			26,910	25,541	25,541	(1,369)
Laborer I			27,162	27,600	27,600	438
Laborer I			26,723	27,162	27,162	439
Laborer I			26,285	27,162	27,162	877
Laborer I			24,533	24,971	24,971	438
Laborer I			24,533	24,971	24,971	438
Laborer I			26,285	24,533	24,533	(1,752)
Salaries Total	501000	439,410	509,589	497,046	497,046	(12,543)
Salaries - OT	501001	17,263	25,000	12,500	12,500	(12,500)
Taxes - Payroll	501002	5,754	7,894	7,420	7,420	(474)
Pension Costs	501004	53,278	62,639	60,000	60,000	(2,639)
Insurance-Hospital & Life	501005	89,261	99,662	121,000	121,000	21,338
<b>Total PERSONNEL EXPENDITURES</b>		<b>604,966</b>	<b>704,784</b>	<b>697,966</b>	<b>697,966</b>	<b>(6,818)</b>
<b>OPERATING EXPENDITURES</b>						
Insurance-Property	502005	2,672	3,071	3,416	3,416	345
Insurance-Flood	502008	2,006	2,016	2,379	2,379	363
Insurance-Work. Comp.	502012	3,000	2,911	2,029	2,029	(882)
Rent - Equipment	503002	10,400	20,000	12,500	12,500	(7,500)
Professional Service	520002	301,706	320,000	320,000	320,000	-
Prof Serv - Recycling	520050	11,403	11,500	11,500	11,500	-
Contract Disposal	520103	1,051,166	1,075,000	1,100,000	1,100,000	25,000
Contract Collections	520104	3,057,373	3,200,000	3,270,000	3,270,000	70,000
R & M Vehicles	530004	-	3,500	-	-	(3,500)
R & M Machinery & Equipment	530005	2,844	25,000	25,000	25,000	-
Utilities - Water	540000	155	250	250	250	-
Supplies-Operating	541008	2,333	6,000	3,000	3,000	(3,000)
Small Tools & Equipment	541014	750	729	750	750	21
Limestone, Sand, Dirt & Gravel	541019	7,356	3,500	-	-	(3,500)
Ded. by Tax Collector	580000	373,227	320,000	346,667	346,667	26,667
Ad Valorem Pension Expense	580001	39,668	39,000	39,000	39,000	-
Interfund Charges	589009	-	210,799	-	-	(210,799)
<b>Total OPERATING EXPENDITURES</b>		<b>4,866,059</b>	<b>5,243,276</b>	<b>5,136,491</b>	<b>5,136,491</b>	<b>(106,785)</b>
<b>Total EXPENDITURES</b>		<b>5,471,025</b>	<b>5,948,060</b>	<b>5,834,457</b>	<b>5,834,457</b>	<b>(113,603)</b>
<b>OTHER FINANCING SOURCES</b>						
Transfer From Sales Tax Fund	499101	-	-	209,615	209,615	209,615
<b>Total OTHER FINANCING SOURCES</b>		<b>-</b>	<b>-</b>	<b>209,615</b>	<b>209,615</b>	<b>209,615</b>
<b>OTHER FINANCING USES</b>						
Transfer out to Assessor's Off	599266	929	958	960	960	2
<b>Total OTHER FINANCING USES</b>		<b>929</b>	<b>958</b>	<b>960</b>	<b>960</b>	<b>2</b>
<b>NET EFFECT ON FUND BALANCE</b>						
FUND BALANCE, BEGINNING OF YEAR		(186,882)	(639,150)	-	-	639,150
FUND BALANCE, END OF YEAR		1,327,943	1,141,061	501,911	501,911	-
		<b>\$ 1,141,061</b>	<b>\$ 501,911</b>	<b>\$ 501,911</b>	<b>\$ 501,911</b>	<b>\$ 639,150</b>

**ST. BERNARD PARISH GOVERNMENT**  
**SPECIAL REVENUE FUND**  
**265 - CANALS AND DRAINAGE**  
*(In Whole Numbers)*

			2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Ad Valorem Taxes	401000	\$	-	\$ 3,283,500	\$ 3,100,000	\$ 3,100,000	\$ (183,500)
Reimbursement	480071		-	4,750,000	-	-	(4,750,000)
Total REVENUES			-	8,033,500	3,100,000	3,100,000	(4,933,500)
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Salaries:							
Manager of Canal Drainage & Pump Stations			-	79,812	79,812	79,812	-
Superintendent/Mechanic Manager			-	70,336	70,336	70,336	-
Electrician / Maint. Supervisor			-	56,823	57,581	57,581	758
Heavy Equipment Operator II			-	53,765	54,576	54,576	811
Heavy Equipment Operator II			-	45,459	46,271	46,271	812
Pump Operator III			-	49,352	50,067	50,067	715
Pump Operator III			-	49,352	50,067	50,067	715
Pump Operator III			-	46,491	47,206	47,206	715
Pump Operator III			-	46,491	47,206	47,206	715
Pump Operator III			-	40,054	40,769	40,769	715
Pump Operator II			-	38,018	38,685	38,685	667
Pump Operator II			-	38,018	38,685	38,685	667
Pump Operator I			-	37,124	37,742	37,742	618
Pump Operator I			-	37,124	37,742	37,742	618
Pump Operator I			-	37,124	37,742	37,742	618
Pump Operator I			-	37,124	37,742	37,742	618
Pump Operator I			-	34,649	35,267	35,267	618
Pump Operator I			-	34,649	35,267	35,267	618
Equipment Operator IV			-	35,939	35,939	35,939	-
Equipment Operator IV			-	35,939	35,939	35,939	-
Equipment Operator III			-	37,529	38,017	38,017	488
Equipment Operator II			-	38,042	39,485	39,485	1,443
Equipment Operator II			-	30,806	31,281	31,281	475
Equipment Operator I			-	25,541	25,997	25,997	456
Equipment Operator I			-	31,471	31,927	31,927	456
Assistant Foreman			-	32,377	32,899	32,899	522
Office Manager I			-	30,333	30,807	30,807	474
Laborer I			-	24,533	24,971	24,971	438
Laborer I			-	24,533	24,971	24,971	438
Laborer I			-	24,533	24,971	24,971	438
Laborer I			-	24,533	24,971	24,971	438
Salaries Total	501000		-	1,227,874	1,244,938	1,244,938	17,064
Salaries - OT	501001		-	250,000	250,000	250,000	-
Taxes - Payroll	501002		-	19,000	21,000	21,000	2,000
Pension Costs	501004		-	150,000	160,000	160,000	10,000
Insurance-Hospital & Life	501005		-	215,000	204,968	204,968	(10,032)
Total PERSONNEL EXPENDITURES			-	1,861,874	1,880,906	1,880,906	19,032
<b>OPERATING EXPENDITURES</b>							
Insurance-Property	502005		-	45,000	50,063	50,063	5,063
Insurance-Flood	502008		-	20,000	23,600	23,600	3,600
Insurance-Environmental	502013		-	57,000	62,000	62,000	5,000
Professional Service	520002		-	100,000	25,000	25,000	(75,000)
R & M Vehicles	530004		-	55,000	55,000	55,000	-
R & M Machinery & Equipment	530005		-	200,000	60,000	60,000	(140,000)
R & M Bldg & Facilities	530008		-	250,000	31,969	31,969	(218,031)
Utilities - Water	540000		-	5,000	5,500	5,500	500
Utilities - Electric	540002		-	25,000	27,500	27,500	2,500
Cell Phone	540006		-	12,240	12,500	12,500	260
Stationary & Office Supplies	541007		-	1,500	1,500	1,500	-
Supplies - Operating	541008		-	35,000	35,000	35,000	-
Uniforms	541017		-	30,000	30,000	30,000	-
Computer Software	542001		-	10,000	10,000	10,000	-
Small Equipment	571012		-	200,000	-	-	(200,000)
Heavy Equipment	572010		-	400,000	-	-	(400,000)
Diesel	580034		-	175,000	175,000	175,000	-
Gasoline	580035		-	50,000	50,000	50,000	-
Interfund Charges	589009		-	65,000	62,000	62,000	(3,000)
Total OPERATING EXPENDITURES			-	1,735,740	716,632	716,632	(1,019,108)
Total EXPENDITURES			-	3,597,614	2,597,538	2,597,538	(1,000,076)

**ST. BERNARD PARISH GOVERNMENT**  
**SPECIAL REVENUE FUND**  
**265 - CANALS AND DRAINAGE continued**  
*(In Whole Numbers)*

		2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
OTHER FINANCING USES						
Transfer to Assessor	599266	\$ -	\$ -	\$ 2,462	\$ 2,462	\$ 2,462
Transfer to Drainage Capital Fund	599465	-	500,000	500,000	500,000	-
Total OTHER FINANCING USES		-	500,000	502,462	502,462	-
NET EFFECT ON FUND BALANCE		-	3,935,886	-	-	(3,935,886)
FUND BALANCE, BEGINNING OF YEAR		-	-	3,935,886	3,935,886	-
FUND BALANCE, END OF YEAR		\$ -	\$ 3,935,886	\$ 3,935,886	\$ 3,935,886	\$ (3,935,886)

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

		2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
<b>REVENUES</b>						
<b>OPERATING REVENUES</b>						
Reimbursement	480071	\$ 23,893	\$ 31,000	\$ 28,147	\$ 28,147	\$ (2,853)
Total REVENUES		23,893	31,000	28,147	28,147	(2,853)
<b>EXPENDITURES</b>						
<b>OPERATING EXPENDITURES</b>						
Professional Service	520002	-	5,849	2,500	2,500	(3,349)
R & M Bldg HVAC	530010	8,143	8,181	8,144	8,144	(37)
Stationary & Office Supplies	541007	6,968	10,939	10,000	10,000	(939)
Supplies-Operating	541008	3,000	7,756	6,000	6,000	(1,756)
Computer Equipment	542000	21,180	6,932	10,000	10,000	3,068
Computer Software	542001	9,924	13,500	15,000	15,000	1,500
Total OPERATING EXPENDITURES		49,215	53,157	51,644	51,644	(1,513)
<b>OTHER FINANCING USES</b>						
Transfer from General Fund	499100	7,664	2,904	883	883	(2,021)
Transfer From Sales Tax Fund	499101	8,025	9,308	8,169	8,169	(1,139)
Transfer from Fire	499254	8,516	8,792	8,803	8,803	11
Transfer from Recreation	499261	-	-	683	683	683
Transfer from Public Works	499262	-	-	1,343	1,343	1,343
Transfer from Sanitation	499264	929	958	960	960	2
Transfer from Canals & Drainage	499265	-	-	2,462	2,462	2,462
Transfer from Health Dept	499271	188	195	194	194	(1)
Total OTHER FINANCING USES		25,322	22,157	23,497	23,497	1,340
<b>NET EFFECT ON FUND BALANCE</b>						
FUND BALANCE, BEGINNING OF YEAR		-	-	-	-	-
FUND BALANCE, END OF YEAR		\$ -	\$ -	\$ -	\$ -	\$ -

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

		2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
<b>REVENUES</b>						
<b>OPERATING REVENUES</b>						
Federal Grants	420003	\$ 2,351,738	\$ 4,072,984	\$ 2,408,964	\$ 2,408,964	\$ (1,664,020)
Total REVENUES		2,351,738	4,072,984	2,408,964	2,408,964	(1,664,020)
<b>EXPENDITURES</b>						
<b>PERSONNEL EXPENDITURES</b>						
Salaries	501000	1,136,104	1,140,000	1,175,000	1,175,000	35,000
Taxes - Payroll	501002	11,173	25,000	20,000	20,000	(5,000)
Medicare	501003	13,968	14,000	15,000	15,000	1,000
Pension Costs	501004	164,450	165,000	165,000	165,000	-
Insurance-Hospital & Life	501005	-	85,000	65,000	65,000	(20,000)
Total PERSONNEL EXPENDITURES		1,325,695	1,429,000	1,440,000	1,440,000	11,000
<b>OPERATING EXPENDITURES</b>						
General Liability Insurance	502001	1,425	2,500	2,000	2,000	(500)
Public Servant Surety Bond	502009	425	400	400	400	-
Insurance - General & Auto	502010	9,040	9,000	9,000	9,000	-
Insurance-Work.Comp.	502012	11,381	15,000	10,000	10,000	(5,000)
Rent - Building	503003	21,979	23,000	23,000	23,000	-
Professional Service	520002	204,221	150,826	100,000	100,000	(50,826)
Prof Service-Accounting/Audit	520020	5,170	3,000	3,000	3,000	-
Prof Serv-Drug Testing	520045	4,049	4,000	4,000	4,000	-
R & M Vehicles	530004	698	1,500	1,000	1,000	(500)
R & M Bldg & Facilities	530008	3,653	2,500	2,500	2,500	-
Utilities - Electric	540002	-	7,500	7,000	7,000	(500)
Telephone Svcs	540005	13,581	11,000	10,000	10,000	(1,000)
Supplies-Operating	541008	20,672	10,000	10,000	10,000	-
Uniforms	541017	688	1,200	1,200	1,200	-
Furniture & Fixtures	542003	11,220	15,000	1,000	1,000	(14,000)
Travel, Training, & Etc.	550000	24,068	100,000	25,000	25,000	(75,000)
Meeting & Conferences	550006	1,353	500	500	500	-
Bank Charges	580007	-	500	500	500	-
Advertising	580017	12,894	12,000	7,500	7,500	(4,500)
Dues & Subscriptions	580018	2,360	1,000	1,000	1,000	-
Postage	580022	1,015	1,000	1,000	1,000	-
Fees & Charges	580024	2,075	1,500	1,000	1,000	(500)
Gasoline	580035	64	500	500	500	-
Tuition	580040	621	440,325	25,000	25,000	(415,325)
Miscellaneous Expense	580057	544,264	1,406,427	660,364	660,364	(746,063)
Other Program Exp	580059	2,043	250,000	35,000	35,000	(215,000)
Testing Fees/Supplies	581000	4,098	2,500	2,500	2,500	-
Assistance Payments/Allow.	587008	81,254	150,000	25,000	25,000	(125,000)
Interfund Charges	589009	-	21,306	-	-	(21,306)
Total OPERATING EXPENDITURES		984,311	2,643,984	968,964	968,964	(1,675,020)
Total EXPENDITURES		2,310,006	4,072,984	2,408,964	2,408,964	(1,664,020)
<b>NET EFFECT ON FUND BALANCE</b>						
		41,732	-	-	-	-
FUND BALANCE, BEGINNING OF YEAR		44,485	86,217	86,217	86,217	-
FUND BALANCE, END OF YEAR		\$ 86,217	\$ 86,217	\$ 86,217	\$ 86,217	\$ -



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

		2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
<b>REVENUES</b>						
OPERATING REVENUES						
HMGP	420016	\$ 2,046,833	\$ 10,262,650	\$ 14,603,981	\$ 14,603,981	\$ 4,341,331
Total REVENUES		2,046,833	10,262,650	14,603,981	14,603,981	4,341,331
<b>EXPENDITURES</b>						
OPERATING EXPENDITURES						
Salaries	501001	2,322	-	-	-	-
Professional Service - Village Square PW101	520002 0201	-	434,600	-	-	(434,600)
Prof Serv - Elevation	520040 6510	1,537	-	-	-	-
Construction in Progress	571001	155,995	-	-	-	-
Construction in Progress - Village Square PW101	571001 0201	-	-	454,560	454,560	454,560
Construction in Progress - Clear Well	571001 6505	-	2,134,831	2,134,830	2,134,830	(1)
Construction in Progress - LBBLD Pumps	571001 6506	683,085	922,013	743,385	743,385	(178,628)
Construction in Progress - Drainage Canals	571001 6507	-	-	6,771,206	6,771,206	6,771,206
Construction in Progress - Riverbend	571001	-	-	4,500,000	4,500,000	4,500,000
Construction in Progress - Violet-DRAVO	571001 6509	-	6,771,206	-	-	(6,771,206)
Total EXPENDITURES		842,939	10,262,650	14,603,981	14,603,981	4,341,331
<b>NET EFFECT ON FUND BALANCE</b>						
		1,203,894	-	-	-	-
<b>FUND BALANCE, BEGINNING OF YEAR</b>						
		(619,073)	584,821	584,821	584,821	-
<b>FUND BALANCE, END OF YEAR</b>						
		\$ 584,821	\$ 584,821	\$ 584,821	\$ 584,821	\$ -

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

		2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
<b>REVENUES</b>						
<b>OPERATING REVENUES</b>						
Ad Valorem Taxes	401000	\$ 246,700	\$ 254,139	\$ 249,093	\$ 249,093	\$ (5,046)
Prior Year Advalorem	401001	7,687	7,000	7,000	7,000	-
State Rev. Shar.	430000	3,483	3,387	3,669	3,669	282
Interest - Other	470003	547	550	500	500	(50)
Total REVENUES		258,417	265,076	260,262	260,262	(4,814)
<b>EXPENDITURES</b>						
<b>OPERATING EXPENDITURES</b>						
Insurance-Property	502005	-	5,000	5,563	5,563	563
Utilities - Water	540000	1,726	4,000	3,000	3,000	(1,000)
Utilities - Natural Gas	540001	7,590	11,000	11,000	11,000	-
Utilities - Electric	540002	33,390	36,000	42,000	42,000	6,000
Buildings-Improvements	572022	-	25,312	15,395	15,395	(9,917)
Ad Valorem Pension Expense	580001	8,010	7,668	7,700	7,700	32
Operating Grant	589006	137,719	165,000	165,000	165,000	-
Interfund Charges	589009	-	10,901	10,410	10,410	(491)
Total OPERATING EXPENDITURES		188,435	264,881	260,068	260,068	(4,813)
<b>OTHER FINANCING USES</b>						
Transfer to General Fund	599100	10,337	-	-	-	-
Transfer out to Assessor's Off	599266	188	195	194	194	(1)
Total OTHER FINANCING USES		10,525	195	194	194	(1)
<b>NET EFFECT ON FUND BALANCE</b>						
		59,457	-	-	-	-
FUND BALANCE, BEGINNING OF YEAR		749,524	808,981	808,981	808,981	-
FUND BALANCE, END OF YEAR		\$ 808,981	\$ 808,981	\$ 808,981	\$ 808,981	-

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

		2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
<b>REVENUES</b>						
<b>OPERATING REVENUES</b>						
E Telephone Tax	403002	\$ 640,500	\$ 590,000	\$ 600,000	\$ 600,000	\$ 10,000
Miscellaneous Revenue - Prior	480083	105	-	-	-	-
Total REVENUES		640,605	590,000	600,000	600,000	10,000
<b>EXPENDITURES</b>						
<b>OPERATING EXPENDITURES</b>						
Insurance-Property	502005	5,337	6,141	6,832	6,832	691
Insurance-Flood	502008	3,658	4,000	4,720	4,720	720
Rentals/Leases	503004	-	50,000	-	-	(50,000)
Professional Service	520002	3,866	80,000	8,000	8,000	(72,000)
Prof Serv - Generator	520047	-	1,400	1,400	1,400	-
Prof Serv - Alarm Monitoring	520102	660	1,200	1,200	1,200	-
R & M Machinery & Equipment	530005	500	50,000	15,000	15,000	(35,000)
R & M Bldg & Facilities	530008	727	30,143	20,000	20,000	(10,143)
R & M Bldg HVAC	530010	1,762	1,762	1,762	1,762	-
Utilities - Water	540000	438	500	750	750	250
Utilities - Natural Gas	540001	726	750	1,000	1,000	250
Utilities - Electric	540002	14,799	20,000	20,000	20,000	-
Telephone Svcs	540005	284,090	275,000	320,000	320,000	45,000
Cell Phone	540006	1,434	2,200	2,000	2,000	(200)
Stationary & Office Supplies	541007	2,965	2,364	3,000	3,000	636
Small Tools & Equipment	541014	1,492	3,290	5,000	5,000	1,710
Computer Software	542001	5,932	-	5,000	5,000	5,000
Small Equipment	571012	-	49,170	171,336	171,336	122,166
Bad Debt Expense	580016	449	1,000	1,000	1,000	-
911 Admin. Fee	580016	5,267	5,000	6,000	6,000	1,000
Miscellaneous Expense	580029	1,110	-	-	-	-
Interfund Charges	589009	-	6,080	6,000	6,000	(80)
Total EXPENDITURES		335,212	590,000	600,000	600,000	10,000
<b>OTHER FINANCING USES</b>						
Transfer to General Fund	599100	6,406	-	-	-	-
Total OTHER FINANCING USES		6,406	-	-	-	-
<b>NET EFFECT ON FUND BALANCE</b>						
		298,987	-	-	-	-
FUND BALANCE, BEGINNING OF YEAR		1,289,797	1,588,784	1,588,784	1,588,784	-
FUND BALANCE, END OF YEAR		\$ 1,588,784	\$ 1,588,784	\$ 1,588,784	\$ 1,588,784	\$ -

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

				2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Federal Grants - Cares Act	420003	5555	\$	154,592	\$	-	\$	-
CSBG	420017			-	200,000	200,000	200,000	-
HCV Fraud Recovery (Admin)	420019			22,702	15,000	25,000	25,000	10,000
HCV Fraud Recovery (HAP)	420020			22,702	-	25,000	25,000	25,000
HCV Hap Reimb. (Port Ins)	420021			1,350,195	2,320,000	1,800,000	1,800,000	(520,000)
HCV UR Reimb (Port Ins)	420022			18,058	20,000	20,000	20,000	-
HCV Admin Revenue (Port Ins)	420023			89,100	115,000	90,000	90,000	(25,000)
FEMA	420028			-	-	5,000	5,000	5,000
Housing Voucher Admin	420030			368,791	360,000	360,000	360,000	-
LIHEAP REG	420031			184,814	36,000	150,000	150,000	114,000
LIHEAP/Admin	420032			21,563	10,000	20,000	20,000	10,000
HAP Revenue	420034			3,651,518	4,136,000	4,080,000	4,080,000	(56,000)
HAP - EHV Revenue	420036			-	65,000	65,000	65,000	-
Fare Box - Transit	450051			14	9,000	-	-	(9,000)
Interest - Other	470003			398	15,000	-	-	(15,000)
Interest - HAP	470004			499	-	-	-	-
Interest - Admin	470005			929	-	-	-	-
Reimbursement	480071			162,201	35,000	100,000	100,000	65,000
Misc. Revenue	480082			11,242	15,000	-	-	(15,000)
Total REVENUES				6,059,318	7,351,000	6,940,000	6,940,000	(411,000)
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Salaries:								
Housing Coordinator					69,383	70,485	70,485	1,102
Asst. Housing Coordinator					48,864	49,628	49,628	764
Senior Housing Specialist					46,689	46,689	46,689	-
Grant Accountant II					45,810	46,574	46,574	764
Fair Housing Coordinator					40,769	40,769	40,769	-
Clerical Specialist I					24,971	25,409	25,409	438
CSBG Bus Driver					30,807	-	-	(30,807)
Accounting Clerk III					30,811	34,466	34,466	3,655
Senior HCV Specialist / CDBG Coord.					36,505	37,124	37,124	619
HCV Portability Specialist					33,944	34,466	34,466	522
HCV Housing Specialist					30,807	27,963	27,963	(2,844)
Housing Choice Voucher Inspector					26,454	25,997	25,997	(457)
Receptionist					26,285	26,723	26,723	438
File Clerk I - PT					23,400	23,400	23,400	-
Salaries Total	501000			469,802	515,499	489,693	489,693	(25,806)
Salaries - OT	501001			4,005	-	5,000	5,000	5,000
Taxes - Payroll	501002			7,653	8,600	10,000	10,000	1,400
Pension Costs	501004			55,244	61,500	59,500	59,500	(2,000)
Insurance-Hospital & Life	501005			51,200	62,000	66,500	66,500	4,500
Total PERSONNEL EXPENDITURES				587,904	647,599	630,693	630,693	(16,906)
<b>OPERATING EXPENDITURES</b>								
Insurance-Work.Comp.	502012			4,500	1,144	314	314	(830)
Rent - Equipment CSBG	503002			-	2,625	3,000	3,000	375
Rent - Equipment	503002			5,560	4,400	5,700	5,700	1,300
Rent - Building CSBG	503003			-	14,700	14,700	14,700	-
Rent - Building	503003			42,000	27,300	27,300	27,300	-
Rent - Storage	503005			3,803	4,500	4,500	4,500	-
Professional Service	520002			59,600	70,443	75,000	75,000	4,557
Prof Serv-Software Support	520003			11,845	29,288	30,000	30,000	712
Prof Service-Accounting/Audit	520020			22,631	30,284	30,500	30,500	216
R & M Vehicles	530004			2,293	1,756	1,500	1,500	(256)
Telephone Svcs	540005			7,914	7,106	5,000	5,000	(2,106)
Cell Phone	540006			1,784	1,750	1,850	1,850	100
Supplies-Food/Drink	541003			5,637	-	-	-	-
Parts & Supplies - Vehicles	541004			-	500	-	-	(500)
Stationary & Office Supplies	541007			5,021	5,791	5,500	5,500	(291)
Supplies-Operating	541008			23,727	602	-	-	(602)
Travel, Training, & Etc.	550000			1,915	1,883	1,800	1,800	(83)
Fees-Vehicle Licenses/Tags	580009			20	100	100	100	-
Dues & Subscriptions	580018			750	967	1,500	1,500	533
Postage	580022			5,722	9,000	6,000	6,000	(3,000)
Fees & Charges	580024			685	1,000	750	750	(250)

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

		2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
OPERATING EXPENDITURES (continued)						
Shipping Handling, & Installat	580028	\$ 266	\$ 500	\$ 350	\$ 350	\$ (150)
Gasoline	580035	529	1,000	500	500	(500)
Tuition	580040	126	125	200	200	75
Rent Subsidy - Port Ins.	587003	1,395,922	2,075,949	1,800,000	1,800,000	(275,949)
Utility Allowance - Port Ins.	587004	20,431	20,000	20,000	20,000	-
Rent Subsidy - Admin. Cost	587005	4,755	5,758	5,500	5,500	(258)
Utility Allowance - H.A.P.	587006	212,099	36,600	35,000	35,000	(1,600)
Rent Subsidy - H.A.P.	587007	3,731,730	4,091,847	4,045,000	4,045,000	(46,847)
CSBG-Water Assistance	587010	17,091	11,770	8,500	8,500	(3,270)
CSBG-Uniform Assistance	587012	-	4,472	5,000	5,000	528
Rental	587013	19,165	15,126	20,000	20,000	4,874
CSBG-Rental	587013 5555	50,620	46,736	-	-	(46,736)
Electric	587014	2,408	28,098	15,000	15,000	(13,098)
CSBG-Electric	587014 5555	-	1,200	-	-	(1,200)
Gas	587015	571	2,000	2,500	2,500	500
Education Grant-LIHEAP	587016	1,645	2,000	1,700	1,700	(300)
CSBG - Food Baskets	587017	-	4,000	4,000	4,000	-
HAP - EHV Expense	587018	-	65,000	65,000	65,000	-
Interfund Charges	589009	-	62,581	66,000	66,000	3,419
Total OPERATING EXPENDITURES		5,662,765	6,689,901	6,309,264	6,309,264	(380,637)
Total EXPENDITURES		6,250,669	7,337,500	6,939,957	6,939,957	(397,543)
NET EFFECT ON FUND BALANCE		(191,351)	13,500	43	43	(13,457)
FUND BALANCE, BEGINNING OF YEAR		(60,792)	(252,143)	(238,643)	(238,643)	-
FUND BALANCE, END OF YEAR		<u>\$ (252,143)</u>	<u>\$ (238,643)</u>	<u>\$ (238,600)</u>	<u>\$ (238,600)</u>	<u>\$ (13,457)</u>

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

		2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
<b>REVENUES</b>						
<b>OPERATING REVENUES</b>						
Federal Grants	420003	\$ 273	\$ 159,139	\$ -	\$ -	\$ (159,139)
Fed Transit Admin	420008	15,001	699,487	546,570	546,570	(152,917)
FEMA	420028	-	-	1,500	1,500	1,500
State Mass Transportation	440006	89,284	87,000	95,000	95,000	8,000
Rents and Leases	450038	8,505	9,000	9,000	9,000	-
Fare Box - Transit	450051	33,467	65,000	27,500	27,500	(37,500)
Interest - Invest.	470000	511	1,000	-	-	(1,000)
Miscellaneous Revenue	480083	79	-	-	-	-
Insurance Settlement	489075	27,808	-	-	-	-
<b>Total REVENUES</b>		<b>174,928</b>	<b>1,020,626</b>	<b>679,570</b>	<b>679,570</b>	<b>(341,056)</b>
<b>EXPENDITURES</b>						
<b>PERSONNEL EXPENDITURES</b>						
Salaries:						
Transit Manager / PIO			77,661	79,214	79,214	1,553
Clerical Specialist II			27,366	32,702	32,702	5,336
Senior Bus driver			27,489	35,627	35,627	8,138
Bus driver			29,790	30,228	30,228	438
Bus driver			24,533	30,810	30,810	6,277
Bus driver			24,971	31,855	31,855	6,884
Bus driver			25,847	24,533	24,533	(1,314)
Reserved Bus driver PT			23,533	23,533	23,533	-
Reserved Bus driver PT			23,533	23,533	23,533	-
<b>Salaries Total</b>	<b>501000</b>	<b>207,914</b>	<b>284,723</b>	<b>312,035</b>	<b>312,035</b>	<b>27,312</b>
Salaries - OT	501001	14,533	4,000	-	-	(4,000)
Taxes - Payroll	501002	4,583	8,000	7,602	7,602	(398)
Pension Costs	501004	24,238	30,000	30,000	30,000	-
Insurance-Hospital & Life	501005	35,253	40,000	48,500	48,500	8,500
<b>Total PERSONNEL EXPENDITURES</b>		<b>286,521</b>	<b>366,723</b>	<b>398,137</b>	<b>398,137</b>	<b>31,414</b>
<b>OPERATING EXPENDITURES</b>						
Auto Insurance	502000	8,817	13,125	37	37	(13,088)
Insurance-Property	502005	2,883	3,315	3,688	3,688	373
Insurance-Flood	502008	6,169	7,000	5,932	5,932	(1,068)
Insurance-Work.Comp.	502012	-	88,847	25,126	25,126	(63,721)
Rent - Equipment	503002	1,455	2,000	1,500	1,500	(500)
Professional Service	520002	-	2,500	1,000	1,000	(1,500)
Prof Serv-Software Support	520003	-	1,794	2,000	2,000	206
Prof Serv-Inspections	520017	85	-	-	-	-
Prof Serv-Drug Testing	520045	203	1,000	1,000	1,000	-
R & M Vehicles	530004	70,536	140,000	80,000	80,000	(60,000)
R & M Machinery & Equipment	530005	-	1,000	500	500	(500)
R & M Bldg & Facilities	530008	1,298	5,000	4,000	4,000	(1,000)
Utilities - Water	540000	155	300	300	300	-
Utilities - Electric	540002	7,833	8,500	9,000	9,000	500
Telephone Svcs	540005	3,999	4,800	4,000	4,000	(800)
Cell Phone	540006	514	700	750	750	50
Supplies-Janitorial	541002	794	1,500	1,500	1,500	-
Stationary & Office Supplies	541007	284	1,500	500	500	(1,000)
Supplies-Operating	541008	2,285	1,500	2,000	2,000	500
Uniforms	541017	1,527	2,000	2,000	2,000	-
Travel, Training, & Etc.	550000	797	2,185	2,200	2,200	15
Construction in Progress	571001	-	200,000	100,000	100,000	(100,000)
Vehicles	572011	-	99,139	-	-	(99,139)
Fees-Vehicle Licenses/Tags	580009	30	800	500	500	(300)
Advertising	580017	85	200	200	200	-
Postage	580022	65	200	200	200	-
Fees & Charges	580024	-	150	-	-	(150)
Diesel	580034	19,619	46,000	30,000	30,000	(16,000)
Gasoline	580035	2,275	6,000	3,500	3,500	(2,500)
Interfund Charges	589009	-	12,848	-	-	(12,848)
<b>Total OPERATING EXPENDITURES</b>		<b>131,708</b>	<b>653,903</b>	<b>281,433</b>	<b>281,433</b>	<b>(372,470)</b>
<b>Total EXPENDITURES</b>		<b>418,229</b>	<b>1,020,626</b>	<b>679,570</b>	<b>679,570</b>	<b>(341,056)</b>
<b>NET EFFECT ON FUND BALANCE</b>						
		(243,301)	-	-	-	-
<b>FUND BALANCE, BEGINNING OF YEAR</b>						
		-	(243,301)	(243,301)	(243,301)	-
<b>FUND BALANCE, END OF YEAR</b>						
		<b>\$ (243,301)</b>	<b>\$ (243,301)</b>	<b>\$ (243,301)</b>	<b>\$ (243,301)</b>	<b>\$ -</b>

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

		<u>2020 Actuals</u>	<u>2021 Amended Budget</u>	<u>2022 Introduced</u>	<u>2022 Adopted</u>	<u>Difference</u>
REVENUES						
OPERATING REVENUES						
Fines & Court Costs	460001	\$ 21,235	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
Total REVENUES		<u>21,235</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>-</u>
EXPENDITURES						
OPERATING EXPENDITURES						
Jurors & Witnesses	580049	350	25,000	25,000	25,000	-
Total EXPENDITURES		<u>350</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>-</u>
NET EFFECT ON FUND BALANCE		20,885	-	-	-	-
FUND BALANCE, BEGINNING OF YEAR		<u>76,311</u>	<u>97,196</u>	<u>97,196</u>	<u>97,196</u>	<u>-</u>
FUND BALANCE, END OF YEAR		<u>\$ 97,196</u>	<u>\$ 97,196</u>	<u>\$ 97,196</u>	<u>\$ 97,196</u>	<u>\$ -</u>

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

			2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
FEMA	420028		\$ 1,640	\$ -	\$ 900	\$ 900	\$ 900
State Grants - <b>LGAP</b>	440000		-	165,700	154,200	154,200	(11,500)
Donations - <b>Jazz in June</b>	483001	<b>0100</b>	1,800	5,500	7,500	7,500	2,000
Total REVENUES			3,440	171,200	162,600	162,600	(8,600)
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Salaries:							
Grants Manager				61,219	62,175	62,175	956
Salaries	501000		52,906	61,219	62,175	62,175	956
Salaries - OT	501001		-	-	1,200	1,200	1,200
Taxes - Payroll	501002		766	1,000	1,000	1,000	-
Pension Costs	501004		6,481	8,000	8,000	8,000	-
Insurance-Hospital & Life	501005		6,284	7,500	8,200	8,200	700
Total PERSONNEL EXPENDITURES			66,437	77,719	80,575	80,575	2,856
<b>OPERATING EXPENDITURES</b>							
Rent - Equipment	503002		2,154	3,000	2,250	2,250	(750)
Prof Serv-Grant Management	520016		39,573	25,000	-	-	(25,000)
Cell Phone	540006		135	-	-	-	-
Stationary & Office Supplies	541007		641	1,500	1,000	1,000	(500)
Travel, Training, & Etc.	550000		-	2,000	1,250	1,250	(750)
Construction in Progress - <b>LGAP</b>	571001		-	165,700	154,200	154,200	(11,500)
Advertising- <b>Jazz in June</b>	580017	<b>0100</b>	-	100	500	500	400
Concert Expenses- <b>Jazz in June</b>	580020	<b>0100</b>	4,196	5,000	7,000	7,000	2,000
Recording Fees	580021		-	100	-	-	(100)
Postage	580022		155	200	150	150	(50)
Shipping Handling, & Installation	580028		-	250	150	150	(100)
Total OPERATING EXPENDITURES			46,854	202,850	166,500	166,500	(36,350)
Total EXPENDITURES			113,291	280,569	247,075	247,075	(33,494)
<b>OTHER FINANCING USES</b>							
Transfer From Sales Tax Fund	499101		112,314	109,369	84,475	84,475	(24,894)
Total OTHER FINANCING USES			112,314	109,369	84,475	84,475	(24,894)
<b>NET EFFECT ON FUND BALANCE</b>							
			\$ 2,463	\$ -	\$ -	\$ -	\$ -



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

			2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Federal Grants	420003	5555	\$ 1,694	\$ -	\$ -	\$ -	\$ -
UASI	420009	0020	-	211,000	2,750	2,750	(208,250)
Cities Readiness Inc	420010	0056	17,000	17,000	15,000	15,000	(2,000)
EMPG Grant	420012	0022	24,696	30,530	48,720	48,720	18,190
SHSP Grant	420013	0021	46,031	34,889	44,079	44,079	9,190
FEMA	420028		1,749	-	6,375	6,375	6,375
Total REVENUES			91,170	293,419	116,924	116,924	(176,495)
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Salaries:							
Director of OHSEP (RS 29.728)				79,139	80,312	80,312	1,173
Admin. Assistant II				48,671	49,387	49,387	716
Salaries	501000		126,877	127,810	129,699	129,699	1,889
Salaries - OT	501001		14,716	5,000	8,500	8,500	3,500
Taxes - Payroll	501002		2,017	2,338	2,500	2,500	162
Pension Costs	501004		17,345	16,424	15,500	15,500	(924)
Insurance-Hospital & Life	501005		14,176	15,500	16,500	16,500	1,000
Total PERSONNEL EXPENDITURES			175,131	167,072	172,699	172,699	5,627
<b>OPERATING EXPENDITURES</b>							
Rent - Equipment	503002		1,961	1,800	2,000	2,000	200
Rentals/Leases	503004		2,000	2,000	2,000	2,000	-
Rentals/Leases-SHSP	503004	0021	4,320	4,320	4,320	4,320	-
Rentals/Leases-EMPG	503004	0022	-	-	2,000	2,000	2,000
Professional Service	520002		18,230	-	18,500	18,500	18,500
Professional Service-UASI	520002	0020	-	158,250	-	-	(158,250)
Prof Serv-Software Support	520003		-	20,500	-	-	(20,500)
Prof Serv - Communications-SHSP	520051	0021	-	5,000	9,866	9,866	4,866
R & M Vehicles	530004		4,173	4,000	5,000	5,000	1,000
R & M Machinery & Equipment	530005		1,035	2,500	5,000	5,000	2,500
Utilities - Electric	540002		5,264	6,000	6,000	6,000	-
Telephone Svcs	540005		5,173	5,500	6,000	6,000	500
Cell Phone-EMPG	540006	0022	2,055	2,400	2,400	2,400	-
Supplies-Food/Drink	541003		68	500	500	500	-
Stationary & Office Supplies	541007		922	1,000	1,000	1,000	-
Supplies-Operating	541008		1,434	2,000	2,000	2,000	-
Supplies-Operating-SHSP	541008	0021	-	5,471	5,143	5,143	(328)
Supplies-Operating-EMPG	541008	0022	298	4,400	4,000	4,000	(400)
Small Tools & Equipment	541014		563	3,000	3,000	3,000	-
Small Tools & Equipment-SHSP	541014	0021	13,559	10,478	14,080	14,080	3,602
Computer Equipment-EMPG	542000	0022	2,145	-	2,750	2,750	2,750
Travel, Training, & Etc.	550000		75	1,500	1,500	1,500	-
Travel, Training, & Etc.-EMPG	550000	0022	-	2,900	2,000	2,000	(900)
Fees-Vehicle Licenses/Tags	580009		-	100	100	100	-
Advertising	580017		145	2,000	1,500	1,500	(500)
Dues & Subscriptions-EMPG	580018	0022	250	250	250	250	-
Recording Fees	580021		-	1,500	1,500	1,500	-
Postage	580022		36	250	250	250	-
Diesel	580034		383	2,000	2,000	2,000	-
Gasoline	580035		178	1,400	1,400	1,400	-
Operating Grant-UASI	589006	0020	-	52,750	-	-	(52,750)
Operating Grant-SHSP	589006	0021	24,369	8,600	8,600	8,600	-
Total OPERATING EXPENDITURES			98,074	312,369	114,659	114,659	(197,710)
Total EXPENDITURES			273,205	479,441	287,358	287,358	(192,083)
<b>OTHER FINANCING USES</b>							
Transfer From Sales Tax Fund	499101		179,060	186,022	170,434	170,434	(15,588)
Total OTHER FINANCING USES			179,060	186,022	170,434	170,434	(15,588)
NET EFFECT ON FUND BALANCE			\$ (2,975)	\$ -	\$ -	\$ -	\$ -

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

		<u>2020 Actuals</u>	<u>2021 Amended Budget</u>	<u>2022 Introduced</u>	<u>2022 Adopted</u>	<u>Difference</u>
REVENUES						
OPERATING REVENUES						
Battered Womens Shelter	420027	\$ 96,665	\$ 125,000	\$ 125,000	\$ 125,000	\$ -
Total REVENUES		<u>96,665</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>-</u>
EXPENDITURES						
OPERATING EXPENDITURES						
Battered Womens Shelter	589007	<u>51,585</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>-</u>
Total EXPENDITURES		<u>51,585</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>-</u>
NET EFFECT ON FUND BALANCE		\$ 45,080	\$ -	\$ -	\$ -	\$ -

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

			2020 Actuals	2021 Adopted Budget	2022 Introduced	2022 Adopted	Difference
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
DNR Grant	420000		\$ 15,457	\$ 30,000	\$ 30,913	\$ 30,913	\$ 913
Federal Grants	420003		-	200,000	-	-	(200,000)
Federal Grants - Bayou Terre Aux Bouefs	420003	0102	1,834,369	-	-	-	-
FEMA	420028		1,118	-	11,250	11,250	11,250
Interest - Invest.	470000		20	-	-	-	-
Refunds - Delacroix Seafood Market	480070	0047	-	3,500	3,500	3,500	-
Misc. Revenue - Delacroix Seafood Market	480082	0047	1,934	-	-	-	-
Donations - Wayne's Wetlands	483001	0046	-	4,000	4,000	4,000	-
Total REVENUES			1,852,898	237,500	49,663	49,663	(187,837)
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Salaries:							
Coastal Manager				106,957	108,142	108,142	1,185
Salaries Total	501000		104,661	106,957	108,142	108,142	1,185
Salaries - OT	501001		15,718	4,000	15,000	15,000	11,000
Taxes - Payroll	501002		1,597	2,000	2,500	2,500	500
Pension Costs	501004		14,440	13,500	13,500	13,500	-
Insurance-Hospital & Life	501005		11,603	12,500	13,500	13,500	1,000
Total PERSONNEL EXPENDITURES			148,019	138,957	152,642	152,642	13,685
<b>OPERATING EXPENDITURES</b>							
Professional Service	520002		2,571,232	-	60,000	60,000	60,000
Professional Service-CPRA Meeting	520002	0054	3,853	6,127	10,000	10,000	3,873
Professional Service-MRGO Navigation Improvements	520002	7575	167,080	280,000	155,318	155,318	(124,682)
Prof Serv-Debris Removal-Marine Debris Removal	520011	0024	2,500	-	-	-	-
Prof Serv-Contracting	520035		86,635	165,000	165,000	165,000	-
Cell Phone	540006		801	1,500	1,500	1,500	-
Supplies-Food/Drink	541003		-	500	-	-	(500)
Stationary & Office Supplies	541007		890	1,000	1,500	1,500	500
Supplies-Operating	541008		81	2,000	1,500	1,500	(500)
Supplies-Operating-Wayne's Wetlands	541008	0046	-	4,000	4,000	4,000	-
Small Tools & Equipment- Black Mangrove Planting	541014	0019	3,255	12,750	-	-	(12,750)
Travel, Training, & Etc.	550000		111	1,000	1,000	1,000	-
Construction in Progress	571001		5,582	-	-	-	-
Advertising	580017		97	250	250	250	-
Dues & Subscriptions	580018		-	5,000	5,000	5,000	-
Entertainment & Prom-Delacroix Seafood Market	580019	0047	4,639	3,500	3,500	3,500	-
Recording Fees	580021		-	250	-	-	(250)
Gasoline	580035		-	1,500	500	500	(1,000)
Total OPERATING EXPENDITURES			2,846,756	484,377	409,068	409,068	(75,309)
Total EXPENDITURES			2,994,775	623,334	561,710	561,710	(61,624)
<b>OTHER FINANCING USES</b>							
Transfer from General Fund	499100		535,103	280,000	-	-	(280,000)
Transfer from Sales Tax	499101		238,882	65,647	497,047	497,047	431,400
Transfer from GOMESA	499291		44,060	44,060	15,000	15,000	(29,060)
Total OTHER FINANCING USES			818,045	389,707	512,047	512,047	122,340
NET EFFECT ON FUND BALANCE			\$ (323,832)	\$ 3,873	\$ -	\$ -	\$ (3,873)

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

			2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Federal Grants	420003		\$ -	\$ 81,000	\$ -	\$ -	\$ (81,000)
Federal Grants - Lake Leary Phase II	420003	0006	-	3,081,000	3,070,739	3,070,739	(10,261)
Federal Grants - Paris Road Streetscape	420003	0007	31,750	824,000	719,718	719,718	(104,282)
Federal Grants - Recreational Pier & Market	420003	0008	-	1,700,000	1,700,000	1,700,000	-
Federal Grants - Nunez Fisheries Workforce	420003	0009	59,507	175,000	141,342	141,342	(33,658)
Federal Grants - Bayou Terre Aux Bouefs	420003	0102	-	1,339,000	5,196,678	5,196,678	3,857,678
Federal Grants - Nunez Islenos Complex	420003	0127	-	-	102,928	102,928	102,928
Total REVENUES			91,257	7,200,000	10,931,405	10,931,405	3,731,405
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Salaries	501000		-	81,000	-	-	(81,000)
Professional Service-Nunez Fisheries	520002	0009	59,507	175,000	141,342	141,342	(33,658)
Professional Service-Lake Leary Phase II	571001	0006	-	3,081,000	3,070,739	3,070,739	(10,261)
Professional Service-Bayou Terre Aux Bouefs	571001	0102	-	1,339,000	5,196,678	5,196,678	3,857,678
Construction in Progress-Paris Road Streetscape	571001	0007	84,932	824,000	719,718	719,718	(104,282)
Construction in Progress-Pier & Market	571001	0008	-	1,700,000	1,700,000	1,700,000	-
Construction in Progress- Nunez Islenos Complex	571001	0127	-	-	102,928	102,928	102,928
Total EXPENDITURES			144,439	7,200,000	10,931,405	10,931,405	3,731,405
NET EFFECT ON FUND BALANCE			\$ (53,182)	\$ -	\$ -	\$ -	\$ -
NET EFFECT ON FUND BALANCE			(332,446)	3,873	-	-	(3,873)
FUND BALANCE, BEGINNING OF YEAR			(120,461)	(452,907)	(449,034)	(449,034)	-
FUND BALANCE, END OF YEAR			<u>\$ (452,907)</u>	<u>\$ (449,034)</u>	<u>\$ (449,034)</u>	<u>\$ (449,034)</u>	<u>\$ (3,873)</u>

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

				2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
REVENUES								
OPERATING REVENUES								
Gulf of Mexico Energy Revenue	420024			\$ 1,468,662	\$ 1,035,623	\$ 500,000	\$ 500,000	\$ (535,623)
Total REVENUES				1,468,662	1,035,623	500,000	500,000	(535,623)
EXPENDITURES								
OPERATING EXPENDITURES								
Professional Service	520002			25,457	3,025	-	-	(3,025)
Professional Service-Lake Lery Marsh Creation Phase III	520002	0039		-	479,208	-	-	(479,208)
Professional Service-Sediment Pipeline	571001	0040		-	500,000	242,500	242,500	(257,500)
Construction in Progress	571001			-	9,330	-	-	(9,330)
Construction in Progress-Buccanear Villa Drainage Impr	571001	0010		-	-	242,500	242,500	242,500
Heavy Equipment	572010			581,387	-	-	-	-
Total EXPENDITURES				606,844	991,563	485,000	485,000	(506,563)
OTHER FINANCING USES								
Transfer to Coastal Department	599290			44,060	44,060	15,000	15,000	(29,060)
Total OTHER FINANCING USES				44,060	44,060	15,000	15,000	(29,060)
NET EFFECT ON FUND BALANCE				817,758	-	-	-	-
FUND BALANCE, BEGINNING OF YEAR				-	817,758	817,758	817,758	-
FUND BALANCE, END OF YEAR				\$ 817,758	\$ 817,758	\$ 817,758	\$ 817,758	\$ -

**ST. BERNARD PARISH GOVERNMENT  
DEBT SERVICE FUNDS  
2022 BUDGET**

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**ST. BERNARD PARISH GOVERNMENT**  
**DEBT SERVICE FUND**  
**2022 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)*

		<b>2020 Actuals</b>	<b>2021 Amended Budget</b>	<b>2022 Introduced</b>	<b>2022 Adopted</b>	<b>Difference</b>
<b>REVENUES</b>						
<b>OPERATING REVENUES</b>						
Interest - Invest.	470000	\$ 6,507	\$ -	\$ -	\$ -	\$ -
Total Revenues		6,507	-	-	-	-
<b>EXPENDITURES</b>						
<b>OPERATING EXPENDITURES</b>						
Bond Principal	560000	3,470,000	3,585,000	3,715,000	3,715,000	<b>130,000</b>
Bond Interest Expense	560001	638,200	497,100	351,100	351,100	<b>(146,000)</b>
Service Fees- Bonds	560003	399	400	400	400	-
Total EXPENDITURES		4,108,599	4,082,500	4,066,500	4,066,500	<b>(16,000)</b>
<b>OTHER FINANCING USES</b>						
Transfer From W&S	499500	643,984	-	-	-	-
Transf from 2008 S/T Ref Bond	499529	3,513,824	4,082,500	3,049,975	3,049,975	<b>(1,032,525)</b>
Total OTHER FINANCING USES		4,157,808	4,082,500	3,049,975	3,049,975	<b>(1,032,525)</b>
NET EFFECT ON FUND BALANCE		55,716	-	(1,016,525)	(1,016,525)	<b>(1,016,525)</b>
FUND BALANCE, BEGINNING OF YEAR		3,207,363	3,263,079	3,263,079	3,263,079	-
FUND BALANCE, END OF YEAR		\$ 3,263,079	\$ 3,263,079	\$ 2,246,554	\$ 2,246,554	\$ <b>(1,016,525)</b>



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

		2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
REVENUES						
OPERATING REVENUES						
Interest - Invest.	470000	\$ 403	\$ -	\$ -	\$ -	\$ -
Total Revenues		403	-	-	-	-
EXPENDITURES						
OPERATING EXPENDITURES						
Bond Principal	560000	250,000	260,000	265,000	265,000	5,000
Bond Interest Expense	560001	26,858	20,535	13,050	13,050	(7,485)
Total EXPENDITURES		276,858	280,535	278,050	278,050	(2,485)
OTHER FINANCING USES						
Transfer from Fire	499254	283,316	280,535	278,050	278,050	(2,485)
Total OTHER FINANCING USES		283,316	280,535	278,050	278,050	(2,485)
NET EFFECT ON FUND BALANCE		6,861	-	-	-	-
FUND BALANCE, BEGINNING OF YEAR		221,614	228,475	228,475	228,475	-
FUND BALANCE, END OF YEAR		\$ 228,475	\$ 228,475	\$ 228,475	\$ 228,475	\$ -

**ST. BERNARD PARISH GOVERNMENT  
CAPITAL PROJECT FUNDS  
2022 BUDGET**

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**ST. BERNARD PARISH GOVERNMENT**  
**CAPITAL PROJECT FUNDS**  
**2022 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 Jackson 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.

*Canals and Drainage Fund Capital Projects* - This fund is used to account and pay for all Pumps, Canals, and Drainage through out St. Bernard Parish.

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

		<b>2020 Actuals</b>	<b>2021 Amended Budget</b>	<b>2022 Introduced</b>	<b>2022 Adopted</b>	<b>Difference</b>
<b>REVENUES</b>						
OPERATING REVENUES						
Interest - Invest	470000	\$ 126	\$ -	\$ -	\$ -	\$ -
Total Revenues		126	-	-	-	-
<b>EXPENDITURES</b>						
OPERATING EXPENDITURES						
Salaries	501000	20,333	-	-	-	-
Prof Serv-Accounting/Audit	520020	-	2,445	-	-	(2,445)
Prof Serv-Transcript/Deposition	520022	-	1,788	-	-	(1,788)
Supplies-Operating	541008	-	110,720	25,000	25,000	(85,720)
Dues & Subscription	580018	-	5,455	-	-	(5,455)
Total EXPENDITURES		20,333	120,408	25,000	25,000	(95,408)
NET EFFECT ON FUND BALANCE		(20,207)	(120,408)	(25,000)	(25,000)	<b>95,408</b>
FUND BALANCE, BEGINNING OF YEAR		51,259	31,052	(89,356)	(89,356)	-
FUND BALANCE, END OF YEAR		\$ 31,052	\$ (89,356)	\$ (114,356)	\$ (114,356)	\$ <b>95,408</b>

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

		<u>2020 Actuals</u>	<u>2021 Amended Budget</u>	<u>2022 Introduced</u>	<u>2022 Adopted</u>	<u>Difference</u>
OTHER FINANCING SOURCES						
Transfer from Fire	499254	\$ 500,000	\$ 400,000	\$ 250,000	\$ 250,000	\$ (150,000)
Total OTHER FINANCING SOURCES		<u>500,000</u>	<u>400,000</u>	<u>250,000</u>	<u>250,000</u>	<u>(150,000)</u>
NET EFFECT ON FUND BALANCE		500,000	400,000	250,000	250,000	(150,000)
FUND BALANCE, BEGINNING OF YEAR		-	500,000	900,000	900,000	-
FUND BALANCE, END OF YEAR		<u>\$ 500,000</u>	<u>\$ 900,000</u>	<u>\$ 1,150,000</u>	<u>\$ 1,150,000</u>	<u>\$ (150,000)</u>

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

			2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Federal Grants-Pedestrian Impr. Bikeway	420003	0042	\$ -	\$ 419,806	\$ 419,806	\$ 419,806	\$ -
Federal Grants-Striping & Signage-Bikeways	420003	0043	-	494,918	494,918	494,918	-
Federal Grants-MS River Levee Bike Path	420003	8812	-	1,062,095	-	-	(1,062,095)
State Grants	440000	0033	-	-	4,400,000	4,400,000	4,400,000
Total Revenues			-	1,976,819	5,314,724	5,314,724	3,337,905
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
Professional Service	520002		-	-	25,000	25,000	25,000
Construction in Progress	571001		-	-	-	-	-
Construction in Progress-40 Arpent Trail	571001	0033	86,178	425,552	5,500,000	5,500,000	5,074,448
Construction in Progress-Pedestrian Impr. Bikeway	571001	0042	12,255	629,603	621,503	621,503	(8,100)
Construction in Progress-Striping/Signage-Bikeways	571001	0043	57,858	617,428	614,058	614,058	(3,370)
Construction in Progress-40 Arp./Paris Rd Ped Cross	571001	0045	64,465	2,834	-	-	(2,834)
Construction in Progress-MS River Levee Bike Path	571001	8812	62,310	1,113,130	167,535	167,535	(945,595)
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	8,724	109,922	-	189,000	79,078
Total EXPENDITURES			291,790	3,251,594	6,928,096	7,117,096	3,865,502
<b>OTHER FINANCING USES</b>							
Transfer From Sales Tax	499101		-	-	-	189,000	189,000
Transfer From W&S	499500		600,000	-	-	-	-
Total OTHER FINANCING USES			600,000	-	-	189,000	189,000
NET EFFECT ON FUND BALANCE			308,210	(1,274,775)	(1,613,372)	(1,613,372)	(338,597)
FUND BALANCE, BEGINNING OF YEAR			351,588	659,798	(614,977)	(614,977)	-
FUND BALANCE, END OF YEAR			\$ 659,798	\$ (614,977)	\$ (2,228,349)	\$ (2,228,349)	\$ (338,597)

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

				2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Highway Planning, Construction-Jackson/Packenham	420025	4524	\$	4,520,507	\$	-	\$	-
Interest - Invest.	470000			23		-	-	-
Total Revenues				4,520,530		-	-	-
<b>EXPENDITURES</b>								
<b>OPERATING EXPENDITURES</b>								
Construction in Progress-Jackson/Packenham	571001	4524		1,979,189		-	-	-
Total EXPENDITURES				1,979,189		-	-	-
NET EFFECT ON FUND BALANCE				2,541,341		-	-	-
FUND BALANCE, BEGINNING OF YEAR				(3,799,766)	(1,258,425)	(1,258,425)	(1,258,425)	-
FUND BALANCE, END OF YEAR			\$	(1,258,425)	\$	(1,258,425)	\$	(1,258,425)

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

			2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Federal Grants-Jean Lafitte Sidewalk	420003	0011	\$ -	\$ 500,000	\$ 490,400	\$ 490,400	\$ (9,600)
State Grants	440000		77,000	-	450,000	450,000	450,000
Interest - Other	470003		57,000	-	-	-	-
Reimbursement	480071		-	561,500	-	-	(561,500)
Reimbursement - Library Building	480071	0104	993,013	3,030,816	4,750,000	4,750,000	1,719,184
Donations-Val Reiss Splash Pad	483001	0066	200,000	150,000	-	-	(150,000)
Donations-Judge Perez Sidewalk	483001	0075	200,000	-	-	-	-
Donations-Paul Park	483001	1251	357,464	-	-	-	-
Lawsuit Settlement	489076		102,500	-	-	-	-
Total Revenues			1,986,977	4,242,316	5,690,400	5,690,400	1,448,084
<b>EXPENDITURES</b>							
<b>OPERATING EXPENDITURES</b>							
Professional Service	520002		7,425	-	7,000,000	7,000,000	7,000,000
Professional Service-Drainage Canal R.O.W. Map	520002	2913	-	-	150,000	150,000	150,000
Professional Service-Sonar Bayous and Canals	520002	2914	-	-	150,000	150,000	150,000
Professional Service-Louisiana Outdoor Sportsman	520002	0118	48,000	-	-	-	-
R & M Vehicles	530004		1,563	-	-	-	-
Construction in Progress	571001		76,541	-	3,000,000	3,000,000	3,000,000
Construction in Progress-Recreation Pier & Market	571001	0008	2,954	-	3,491,000	3,491,000	3,491,000
Construction in Progress-Buccaneer Villa North Drain	571001	0010	20,939	350,000	-	-	(350,000)
Construction in Progress-Jean Lafitte Sidewalk	571001	0011	6,132	620,000	613,000	613,000	(7,000)
Construction in Progress-Jean Lafitte Drainage	571001	0013	-	200,000	-	-	(200,000)
Construction in Progress-Val Reiss Splash Pad	571001	0066	34,450	166,236	107,325	107,325	(58,911)
Construction in Progress-Jean Lafitte Roadway Rest.	571001	0067	-	363,750	-	-	(363,750)
Construction in Progress-Jackson Roadway Rest.	571001	0068	-	438,750	-	-	(438,750)
Construction in Progress-Village Sq. Revitalization	571001	0069	-	450,000	450,000	450,000	-
Construction in Progress-Govt Complex Improvements	571001	0070	-	78,375	-	-	(78,375)
Construction in Progress-Judge Perez Sidewalk	571001	0075	-	-	65,000	65,000	65,000
Construction in Progress-Library Building	571001	0104	1,027,750	2,928,893	4,750,000	4,750,000	1,821,107
Construction in Progress-Heights Park	571001	0105	2,815	-	-	-	-
Construction in Progress-Reggio Lift Bridge	571001	0120	32,677	-	-	-	-
Construction in Progress-Civic Center Roof Repl.	571001	0133	22,800	202,250	150,000	150,000	(52,250)
Construction in Progress-Black Bay Barrier Islands	571001	1019	-	-	2,900,000	2,900,000	2,900,000
Construction in Progress-Paul Park	571001	1251	357,693	210	-	-	(210)
Construction in Progress-Bayou Terre Bouefs Dredging	571001	2912	-	-	1,184,000	1,184,000	1,184,000
Construction in Progress-Arabi Drainage	571001	2915	-	-	9,176,592	9,176,592	9,176,592
Construction in Progress-Corrine Canal	571001	2916	-	-	2,000,000	2,000,000	2,000,000
Construction in Progress-Pirate Ditch	571001	2917	-	-	500,000	500,000	500,000
Construction in Progress-Genie & Golden Canals	571001	2918	-	-	1,500,000	1,500,000	1,500,000
Construction in Progress-Val Riess Storage Shed	571001	xxxx	-	-	250,000	250,000	250,000
Construction in Progress- Val Riess Bathrooms	571001	xxxx	-	-	250,000	250,000	250,000
Vehicles	571011		1,893	-	-	-	-
Small Equipment	571012		-	64,790	-	-	(64,790)
Heavy Equipment	572010		-	-	125,000	125,000	125,000
Total EXPENDITURES			1,643,632	5,863,254	37,811,917	37,811,917	31,948,663
<b>OTHER FINANCING SOURCES</b>							
Transfer from General Fund	499100		21,000	-	9,176,592	9,176,592	9,176,592
Transfer from Sales Tax Fund	499101		102,080	215,000	122,600	122,600	(92,400)
Transfer from FEMA	499229		-	-	500,000	500,000	500,000
Transfer from Water & Sewer	499500		360,000	-	-	-	-
Total OTHER FINANCING SOURCES			483,080	215,000	9,799,192	9,799,192	9,584,192
<b>NET EFFECT ON FUND BALANCE</b>							
FUND BALANCE, BEGINNING OF YEAR			826,425	(1,405,938)	(22,322,325)	(22,322,325)	(20,916,387)
FUND BALANCE, END OF YEAR			2,794,934	3,621,359	2,215,421	2,215,421	-
			\$ 3,621,359	\$ 2,215,421	\$ (20,106,904)	\$ (20,106,904)	\$ (20,916,387)



**ST. BERNARD PARISH GOVERNMENT**  
**CAPITAL PROJECT FUND**  
**465 - CANALS AND DRAINAGE CAPITAL FUND**  
(In Whole Numbers)

		<u>2020 Actuals</u>	<u>2021 Amended Budget</u>	<u>2022 Introduced</u>	<u>2022 Adopted</u>	<u>Difference</u>
OTHER FINANCING SOURCES						
Transfer from Canals And Drainage	499265	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ -
Total OTHER FINANCING SOURCES		-	500,000	500,000	500,000	-
NET EFFECT ON FUND BALANCE		-	500,000	500,000	500,000	-
FUND BALANCE, BEGINNING OF YEAR		-	-	500,000	500,000	-
FUND BALANCE, END OF YEAR		<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>

**ST. BERNARD PARISH GOVERNMENT  
INTERNAL SERVICE FUNDS  
2022 BUDGET**

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**ST. BERNARD PARISH GOVERNMENT**  
**INTERNAL SERVICE FUNDS**  
**2022 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.

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

		2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
<b>REVENUES</b>						
<b>OPERATING REVENUES</b>						
Interest - Invest	470000	\$ 8,363	\$ 10,000	\$ -	\$ -	\$ (10,000)
FEMA	420028	-	-	2,625	2,625	2,625
Gen. Liab. & Auto	480073	323,352	570,000	350,000	350,000	(220,000)
Miscellaneous Revenue - Prior	480083	142	-	-	-	-
Reimb-Workmen's Compensation	482004	1,209,450	2,006,987	2,400,000	2,400,000	393,013
Total Revenues		1,541,307	2,586,987	2,752,625	2,752,625	165,638
<b>EXPENDITURES</b>						
<b>PERSONNEL EXPENDITURES</b>						
Salaries:						
Risk Manager			63,684	64,737	64,737	1,053
Insurance Supervisor			46,271	47,082	47,082	811
Insurance Coordinator			41,916	42,903	42,903	987
Safety Manager			54,740	55,408	55,408	668
Salaries Total	501000	203,624	206,611	210,130	210,130	3,519
Salaries - OT	501001	5,010	-	3,500	3,500	3,500
Taxes - Payroll	501002	6,360	6,500	7,000	7,000	500
Pension Costs	501004	18,674	21,150	19,000	19,000	(2,150)
Insurance-Hospital & Life	501005	33,354	35,500	38,500	38,500	3,000
Total PERSONNEL EXPENDITURES		267,022	269,761	278,130	278,130	8,369
<b>OPERATING EXPENDITURES</b>						
Insurance-Auto Collision/Comp.	502018	5,611	6,500	6,000	6,000	(500)
Claims Payment-Auto/General	502019	48,439	447,500	267,000	267,000	(180,500)
Claims Payment-Wkr's Comp	502020	1,098,512	1,720,000	2,135,545	2,135,545	415,545
Rent - Equipment	503002	1,914	2,500	2,500	2,500	-
Professional Service	520002	13,252	8,750	14,250	14,250	5,500
Prof Ser-FA Richards/Auto Liab	520005	4,131	4,000	4,000	4,000	-
Prof Serv-FA Richards/Gen Liab	520006	1,116	3,000	3,000	3,000	-
Prof Serv-FA Richards/Wrk Comp	520007	23,838	28,000	27,000	27,000	(1,000)
Prof Serv-Cobra	520014	5,703	6,000	6,000	6,000	-
Cell Phone	540006	1,475	1,500	1,700	1,700	200
Stationary & Office Supplies	541007	228	800	2,500	2,500	1,700
Travel, Training, & Etc.	550000	10	500	2,000	2,000	1,500
Postage	580022	860	500	500	500	-
LA Worforce Commission	580060	-	4,000	2,500	2,500	(1,500)
Interfund Charges	589009	-	83,676	-	-	(83,676)
Total OPERATING EXPENDITURES		1,205,089	2,317,226	2,474,495	2,474,495	157,269
Total EXPENDITURES		1,472,111	2,586,987	2,752,625	2,752,625	165,638
<b>NET EFFECT ON FUND BALANCE</b>						
		69,196	-	-	-	-
FUND BALANCE, BEGINNING OF YEAR		(424,000)	(354,804)	(354,804)	(354,804)	-
FUND BALANCE, END OF YEAR		\$ (354,804)	\$ (354,804)	\$ (354,804)	\$ (354,804)	\$ -

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

		2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
REVENUES						
OPERATING REVENUES						
Gen. Liab. & Auto	480073	\$ 372,765	\$ 300,000	\$ 75,000	\$ 75,000	\$ (225,000)
Miscellaneous Revenue - Prior	480083	42	-	-	-	-
Reimb-Workmen's Compensation	482004	506,931	389,000	200,000	200,000	(189,000)
Total Revenues		879,738	689,000	275,000	275,000	(414,000)
EXPENDITURES						
OPERATING EXPENDITURES						
Claims Payment-Auto/General	502019	11,563	225,000	12,500	12,500	(212,500)
Claims Payment-Wkr's Comp	502020	224,472	275,000	175,000	175,000	(100,000)
Reinsurance - Worker's Comp	502021	120,921	100,000	50,000	50,000	(50,000)
Professional Service	520002	-	10,000	7,000	7,000	(3,000)
Prof Ser-FA Richards/Auto Liab	520005	164	5,000	4,000	4,000	(1,000)
Prof Serv-FA Richards/Gen Liab	520006	1,454	5,000	1,500	1,500	(3,500)
Prof Serv-FA Richards/Wrk Comp	520007	2,934	4,000	3,000	3,000	(1,000)
LA State Fees - Workers Comp	580012	-	65,000	22,000	22,000	(43,000)
Total EXPENDITURES		361,508	689,000	275,000	275,000	(414,000)
NET EFFECT ON FUND BALANCE		518,230	-	-	-	-
FUND BALANCE, BEGINNING OF YEAR		1,119,742	1,637,972	1,637,972	1,637,972	-
FUND BALANCE, END OF YEAR		\$ 1,637,972	\$ 1,637,972	\$ 1,637,972	\$ 1,637,972	\$ -

**ST. BERNARD PARISH GOVERNMENT  
BUSINESS-TYPE ACTIVITIES  
2022 BUDGET**

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**ST. BERNARD PARISH GOVERNMENT**  
**BUSINESS-TYPE ACTIVITIES**  
**2022 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.

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

			2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
<b>REVENUES</b>							
<b>OPERATING REVENUES</b>							
Federal Grants	420003	\$	13,488	\$ 64,500	\$ 75,000	\$ 75,000	\$ 10,500
Federal Grants - Sewer Master Plan	420003 0057		58,076	-	56,250	56,250	56,250
FEMA	420028		26,091	-	-	-	-
State Grants - CWF Grant	440000 0062		79,200	-	-	-	-
Rents and Leases	450038		113,963	102,604	102,600	102,600	(4)
Fees, Charges, etc.	450043		395,228	125,000	125,000	125,000	-
Interest - Invest.	470000		10,556	140,000	140,000	140,000	-
Reimbursements	480071		-	61,360	-	-	(61,360)
Other Revenues	480079		52,990	-	1,000	1,000	1,000
Misc. Revenue	480082		16,346	10,000	1,000	1,000	(9,000)
Water fees	481001		5,634,130	5,858,000	5,800,000	5,800,000	(58,000)
Sewer Fees	481002		6,793,797	6,438,750	6,505,000	6,505,000	66,250
Safe Drinking Water Fee-DHH	481003		210,295	208,000	209,000	209,000	1,000
Installation Fees	481004		18,200	15,000	16,500	16,500	1,500
Sewer Inspection Fees	481005		3,400	3,000	3,300	3,300	300
Insurance Proceeds	489074		1,226	1,442,482	1,442,482	1,442,482	-
Lawsuit Settlement	489076		-	291,000	-	-	(291,000)
Total Revenues			13,426,986	14,759,696	14,477,132	14,477,132	(282,564)
<b>EXPENDITURES</b>							
<b>PERSONNEL EXPENDITURES</b>							
Salaries:							
Director of Public Works				140,000	142,800	142,800	2,800
Compliance Officer / Investigator				81,252	82,165	82,165	913
Accounting Clerk I				25,541	25,997	25,997	456
Accounting Clerk I				25,541	25,997	25,997	456
Accounting Clerk I				28,437	26,454	26,454	(1,983)
Accounting Clerk II				26,541	28,437	28,437	1,896
Accounting Clerk II				32,729	27,489	27,489	(5,240)
Accounting Clerk II				25,997	33,202	33,202	7,205
Accounting Clerk II				31,281	31,755	31,755	474
Accounting Clerk III				31,855	32,877	32,877	1,022
Accounting Clerk III				30,810	31,333	31,333	523
Administrative Assistant II				59,078	59,745	59,745	667
Assistant Director of Finance W&S				86,344	87,371	87,371	1,027
Assistant Superintendent I/E				48,705	49,628	49,628	923
Camera Truck/Operator				28,437	28,911	28,911	474
Case Manager				37,080	37,651	37,651	571
Chemist I				45,810	46,574	46,574	764
Chief Plant Operator				60,854	61,612	61,612	758
Crewman I				25,997	26,454	26,454	457
Crewman I				25,541	25,997	25,997	456
Crewman I				26,910	27,366	27,366	456
Crewman I				27,366	27,822	27,822	456
Crewman I				27,366	27,822	27,822	456
Crewman I				27,366	27,822	27,822	456
Crewman I				26,454	26,910	26,910	456
Crewman I				27,822	28,278	28,278	456
Crewman I				25,541	25,997	25,997	456
Crewman I				25,541	25,997	25,997	456
Crewman I				28,278	28,734	28,734	456
Crewman I				25,541	25,997	25,997	456
Crewman I				-	31,015	31,015	31,015
Electrician				44,160	44,692	44,692	532
Electrician				38,792	39,362	39,362	570
Electrician				35,939	36,510	36,510	571
Electrician				25,541	33,658	33,658	8,117
Electrician				41,998	42,062	42,062	64



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

				2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
Salaries (continued)								
					\$ 29,028	\$ 29,940	\$ 29,940	\$ 912
					27,366	27,366	27,366	-
					28,437	28,911	28,911	474
					38,350	28,911	28,911	(9,439)
					30,288	30,288	30,288	-
					16,848	-	-	(16,848)
					38,018	39,352	39,352	1,334
					40,019	41,353	41,353	1,334
					25,847	26,723	26,723	876
					25,847	26,723	26,723	876
					42,073	53,698	53,698	11,625
					42,915	44,345	44,345	1,430
					42,915	42,915	42,915	-
					80,812	83,160	83,160	2,348
					26,541	27,015	27,015	474
					26,541	27,015	27,015	474
					28,437	28,911	28,911	474
					30,810	31,333	31,333	523
					38,651	39,221	39,221	570
					42,530	43,062	43,062	532
					-	40,349	40,349	40,349
					81,752	82,665	82,665	913
					68,851	69,744	69,744	893
					34,649	35,267	35,267	618
					56,404	57,027	57,027	623
					48,062	48,684	48,684	622
					52,669	53,292	53,292	623
					50,552	51,174	51,174	622
					26,454	26,910	26,910	456
					56,656	57,293	57,293	637
					46,669	47,312	47,312	643
					70,513	71,305	71,305	792
					54,871	55,583	55,583	712
					44,283	44,283	44,283	-
					49,283	45,810	45,810	(3,473)
					80,533	81,429	81,429	896
					59,078	59,745	59,745	667
					53,428	-	-	(53,428)
					38,242	38,861	38,861	619
					45,216	36,505	36,505	(8,711)
					35,886	45,793	45,793	9,907
					16,848	16,848	16,848	-
Salaries Total	501000	3,051,649		3,125,617	3,178,614	3,178,614	3,178,614	52,997
Salaries - OT	501001	388,633		240,000	355,000	355,000	355,000	115,000
Taxes - Payroll	501002	54,797		43,299	44,644	44,644	44,644	1,345
Pension Costs	501004	515,959		400,000	336,570	336,570	336,570	(63,430)
Insurance-Hospital & Life	501005	507,475		635,000	645,000	645,000	645,000	10,000
Insurance Retirees Health&Life	501007	255,666		150,000	165,000	165,000	165,000	15,000
Total PERSONNEL EXPENDITURES		4,774,179		4,593,916	4,724,828	4,724,828	4,724,828	130,912
OPERATING EXPENDITURES								
Auto Insurance	502000	98,700		50,000	15,000	15,000	15,000	(35,000)
General Liability Insurance	502001	275,000		250,000	60,000	60,000	60,000	(190,000)
Insurance-Property	502005	274,613		315,710	351,227	351,227	351,227	35,517
Insurance - CompEquip / System	502006	4,704		10,000	1,000	1,000	1,000	(9,000)
Insurance-Water Towers	502007	34,131		37,000	37,000	37,000	37,000	-
Insurance-Flood	502008	32,648		36,000	42,480	42,480	42,480	6,480
Insurance-Work.Comp.	502012	506,931		389,000	200,000	200,000	200,000	(189,000)
Rent - Equipment	503002	13,414		27,000	27,000	27,000	27,000	-
Rentals/Leases	503004	3,354		3,000	3,000	3,000	3,000	-

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

		2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
OPERATING EXPENDITURES continued						
Professional Service	520002	67,989	81,745	80,000	80,000	(1,745)
Prof Serv-Software Support	520003	60,506	90,000	87,200	87,200	(2,800)
Prof Serv-Storage	520009	9,521	10,000	9,000	9,000	(1,000)
Prof Serv-Legal	520012	-	15,000	10,000	10,000	(5,000)
Prof Serv-Inspections	520017	-	211	200	200	(11)
Prof Serv-Appraisals	520041	-	500	300	300	(200)
Prof Serv-Generator	520047	256	5,000	5,000	5,000	-
Prof Serv-Elevator	520049	4,790	7,876	7,876	7,876	-
Prof Serv - Water Plant Staffing	520055	150,206	600,000	632,500	632,500	32,500
Prof Serv - Alarm Monitoring	520102	1,980	3,000	3,000	3,000	-
Contract Collections	520104	123,298	130,093	130,000	130,000	(93)
R & M Vehicles	530004	39,439	58,000	50,000	50,000	(8,000)
R & M Machinery & Equipment	530005	127,240	111,657	120,000	120,000	8,343
R & M Bldg & Facilities	530008	86,513	151,000	150,000	150,000	(1,000)
R & M Water&Sewer Point Repair	530009	145,059	550,400	247,899	247,899	(302,501)
R & M Bldg HVAC	530010	32,072	40,973	41,000	41,000	27
R & M Roads	530011	37,880	150,000	117,928	117,928	(32,072)
Pump Station Rehab/Repairs	530015	16,686	132,500	150,000	150,000	17,500
R & M Meter Replacements	530020	149,768	200,000	200,000	200,000	-
Utilities - Natural Gas	540001	4,622	5,000	5,000	5,000	-
Utilities - Electric	540002	939,812	1,050,000	1,100,000	1,100,000	50,000
Telephone Svcs	540005	45,060	46,000	46,000	46,000	-
Cell Phone	540006	49,864	53,000	56,000	56,000	3,000
Supplies-Janitorial	541002	4,933	3,674	5,500	5,500	1,826
Stationary & Office Supplies	541007	5,732	5,959	6,500	6,500	541
Supplies-Operating	541008	49,065	32,220	32,000	32,000	(220)
Small Tools & Equipment	541014	30,321	32,695	30,000	30,000	(2,695)
Uniforms	541017	42,644	39,700	40,000	40,000	300
Billing Office Supplies	541020	23,546	20,000	25,000	25,000	5,000
Chemicals	541100	360,850	500,000	420,000	420,000	(80,000)
Computer Equipment	542000	16,568	20,000	15,000	15,000	(5,000)
Computer Software	542001	106,224	72,453	72,453	72,453	-
Travel, Training, & Etc.	550000	3,136	7,290	5,000	5,000	(2,290)
Construction in Progress	571001	-	495,800	1,550,892	1,550,892	1,055,092
Construction in Progress	571001	0003	-	60,000	-	(60,000)
Construction in Progress - Sewer Master Plan	571001	0057	-	102,255	75,000	(27,255)
Vehicles	571011	-	39,000	39,000	39,000	-
Small Equipment	571012	-	45,000	45,000	45,000	-
Pump Replacement	571020	-	297,869	290,000	290,000	(7,869)
Comp Software	572001	-	49,354	250,000	250,000	200,646
Heavy Equipment	572010	-	225,000	-	-	(225,000)
Depreciation Expense	574000	10,704,814	-	-	-	-
Fees-Vehicle Licenses/Tags	580009	938	1,240	1,240	1,240	-
LA State Fees	580013	226,168	230,000	250,000	250,000	20,000
Administrative Expenses	580014	-	76,695	-	-	(76,695)
Bad Debt Expense	580016	122,847	-	-	-	-
Advertising	580017	356	600	300	300	(300)
Dues & Subscriptions	580018	-	1,500	600	600	(900)
Recording Fees	580021	5,335	4,000	4,000	4,000	-
Postage	580022	73,540	67,000	75,000	75,000	8,000
Fees & Charges	580024	32,920	42,177	42,000	42,000	(177)
Shipping Handling, & Installat	580028	106	500	500	500	-
Diesel	580034	53,158	40,536	35,000	35,000	(5,536)
Gasoline	580035	32,355	45,000	46,000	46,000	1,000
Miscellaneous Expense	580057	90,815	-	-	-	-
Water Treatment-Testing fee/su	581006	45,193	56,000	48,000	48,000	(8,000)
Wastewater Treatment-Testing f	581007	29,281	58,000	45,000	45,000	(13,000)
Interfund Charges	589009	-	685,794	579,085	579,085	(106,709)
Total OPERATING EXPENDITURES		15,396,901	7,966,976	8,013,680	8,013,680	46,704
Total EXPENDITURES		20,171,080	12,560,892	12,738,508	12,738,508	177,616

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

		2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
OTHER FINANCING USES						
Transfer From Hurr Katrina	499229	\$ 1,567,767	\$ -	\$ -	\$ -	\$ -
Transfer from Lighting	499263	-	-	50,000	50,000	50,000
Transfer from Capital Projects	499457	18,725	-	-	-	-
Transfer from 2008 S/T Ref Bond	499529	-	-	936,691	936,691	936,691
Transf from Capital Proj-W&S	499557	1,412,303	-	-	-	-
Total OTHER FINANCING USES		2,998,795	-	986,691	986,691	986,691
OTHER FINANCING USES						
Transfer to General fund	599100	534,694	-	-	-	-
Transfer to 2012 Sales Tax Ref	599312	643,984	-	-	-	-
Transfer to Capital Projects	599457	600,000	-	-	-	-
Transfer to Hurricane Reconstr	599464	360,000	-	-	-	-
Transfer to W&S Capital Proj	599557	-	2,959,998	2,955,271	2,955,271	(4,727)
Total OTHER FINANCING USES		2,138,678	2,959,998	2,955,271	2,955,271	(4,727)
NET EFFECT ON FUND BALANCE		(5,883,977)	(761,194)	(229,956)	(229,956)	531,238
FUND BALANCE, BEGINNING OF YEAR		251,147,408	245,263,431	244,502,237	244,502,237	-
FUND BALANCE, END OF YEAR		\$ 245,263,431	\$ 244,502,237	\$ 244,272,281	\$ 244,272,281	\$ 531,238

**ST. BERNARD PARISH GOVERNMENT**  
**BUSINESS-TYPE ACTIVITIES**  
**501 - W&S \$50M BOND**  
**(In Whole Numbers)**

		<u>2020 Actuals</u>	<u>2021 Amended Budget</u>	<u>2022 Introduced</u>	<u>2022 Adopted</u>	<u>Difference</u>
REVENUES						
OPERATING REVENUES						
Interest - Invest.	470000	\$ 591	\$ -	\$ -	\$ -	\$ -
Total Revenues		591	-	-	-	-
NET EFFECT ON FUND BALANCE		591	-	-	-	-
FUND BALANCE, BEGINNING OF YEAR		(5,855)	(5,264)	(5,264)	(5,264)	-
FUND BALANCE, END OF YEAR		<u>\$ (5,264)</u>	<u>\$ (5,264)</u>	<u>\$ (5,264)</u>	<u>\$ (5,264)</u>	<u>\$ -</u>

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

		<b>2020 Actuals</b>	<b>2021 Amended Budget</b>	<b>2022 Introduced</b>	<b>2022 Adopted</b>	<b>Difference</b>
<b>REVENUES</b>						
<b>OPERATING REVENUES</b>						
Sales Tax	402000	\$ 3,974,354	\$ 3,916,667	\$ 4,333,333	\$ 4,333,333	\$ <b>416,666</b>
Interest - Invest.	470000	136	-	-	-	-
Interest - Other	470003	302	-	-	-	-
Total Revenues		<u>3,974,792</u>	<u>3,916,667</u>	<u>4,333,333</u>	<u>4,333,333</u>	<u><b>416,666</b></u>
<b>EXPENDITURES</b>						
<b>OPERATING EXPENDITURES</b>						
Ded. by Tax Collector	580000	<u>373,370</u>	<u>313,333</u>	<u>346,667</u>	<u>346,667</u>	<u><b>33,334</b></u>
Total EXPENDITURES		<u>373,370</u>	<u>313,333</u>	<u>346,667</u>	<u>346,667</u>	<u><b>33,334</b></u>
<b>OTHER FINANCING USES</b>						
Transfer to 2012 Sales Tax Ref	599312	3,513,824	4,082,500	3,049,975	3,049,975	<b>(1,032,525)</b>
Transfer to W & S	599500	-	-	936,691	936,691	<b>936,691</b>
Transf to 04 ST Debt Serv-50M	599530	<u>66,958</u>	<u>64,208</u>	<u>-</u>	<u>-</u>	<u><b>(64,208)</b></u>
Total OTHER FINANCING USES		<u>3,580,782</u>	<u>4,146,708</u>	<u>3,986,666</u>	<u>3,986,666</u>	<u><b>(160,042)</b></u>
NET EFFECT ON FUND BALANCE		20,640	(543,374)	-	-	<b>543,374</b>
FUND BALANCE, BEGINNING OF YEAR		<u>807,005</u>	<u>827,645</u>	<u>284,271</u>	<u>284,271</u>	<u>-</u>
FUND BALANCE, END OF YEAR		<u><u>\$ 827,645</u></u>	<u><u>\$ 284,271</u></u>	<u><u>\$ 284,271</u></u>	<u><u>\$ 284,271</u></u>	<u><u><b>\$ 543,374</b></u></u>

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

		<u>2020 Actuals</u>	<u>2021 Amended Budget</u>	<u>2022 Introduced</u>	<u>2022 Adopted</u>	<u>Difference</u>
<b>REVENUES</b>						
<b>OPERATING REVENUES</b>						
Interest - Invest	470000	\$ 186	\$ -	\$ -	\$ -	\$ -
Misc. Revenue	480082	10,774	-	-	-	-
Total Revenues		<u>10,960</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>						
<b>OPERATING EXPENDITURES</b>						
Bond Principal	560000	-	55,000	-	-	(55,000)
Bond Interest Expense	560001	12,874	10,125	-	-	(10,125)
Service Fees- Bonds	560003	500	500	-	-	(500)
Total EXPENDITURES		<u>13,374</u>	<u>65,625</u>	<u>-</u>	<u>-</u>	<u>(65,625)</u>
<b>OTHER FINANCING USES</b>						
Transf from 2008 S/T Ref Bond	499529	66,858	64,209	-	-	(64,209)
Total OTHER FINANCING USES		<u>66,858</u>	<u>64,209</u>	<u>-</u>	<u>-</u>	<u>(64,209)</u>
<b>NET EFFECT ON FUND BALANCE</b>						
		64,444	(1,416)	-	-	1,416
<b>FUND BALANCE, BEGINNING OF YEAR</b>						
		(258,465)	(194,021)	(195,437)	(195,437)	-
<b>FUND BALANCE, END OF YEAR</b>						
		<u>\$ (194,021)</u>	<u>\$ (195,437)</u>	<u>\$ (195,437)</u>	<u>\$ (195,437)</u>	<u>\$ 1,416</u>

**ST. BERNARD PARISH GOVERNMENT**  
**BUSINESS-TYPE ACTIVITIES**  
**532 - W&S 1999/2008 REFINANCED ST DEBT SVC**  
*(In Whole Numbers)*

		2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
REVENUES						
OPERATING REVENUES						
Interest - Other	470000	\$ 1,049	\$ -	\$ -	\$ -	\$ -
Total Revenues		1,049	-	-	-	-
NET EFFECT ON FUND BALANCE		1,049	-	-	-	-
FUND BALANCE, BEGINNING OF YEAR		-	1,049	1,049	1,049	-
FUND BALANCE, END OF YEAR		\$ 1,049	\$ 1,049	\$ 1,049	\$ 1,049	\$ -

**ST. BERNARD PARISH GOVERNMENT**  
**BUSINESS-TYPE ACTIVITIES**  
**533 - WATER & SEWER LOANS DEBT SERVICE**  
*(In Whole Numbers)*

		<u>2020 Actuals</u>	<u>2021 Amended Budget</u>	<u>2022 Introduced</u>	<u>2022 Adopted</u>	<u>Difference</u>
REVENUES						
OPERATING REVENUES						
Interest - Other	470000	\$ 480	\$ -	\$ -	\$ -	\$ -
Total Revenues		<u>480</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET EFFECT ON FUND BALANCE		480	-	-	-	-
FUND BALANCE, BEGINNING OF YEAR		<u>896,131</u>	<u>896,611</u>	<u>896,611</u>	<u>896,611</u>	<u>-</u>
FUND BALANCE, END OF YEAR		<u>\$ 896,611</u>	<u>\$ 896,611</u>	<u>\$ 896,611</u>	<u>\$ 896,611</u>	<u>\$ -</u>



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

		<b>2020 Actuals</b>	<b>2021 Amended Budget</b>	<b>2022 Introduced</b>	<b>2022 Adopted</b>	<b>Difference</b>
<b>REVENUES</b>						
<b>OPERATING REVENUES</b>						
Federal Grants	420003	\$ -	\$ 14,906,501	\$ 9,171,250	\$ 9,171,250	\$ (5,735,251)
Interest - Invest	470000	834	-	-	-	-
Total Revenues		834	14,906,501	9,171,250	9,171,250	(5,735,251)
<b>EXPENDITURES</b>						
<b>PERSONNEL EXPENDITURES</b>						
Salaries	501000	9,452	-	-	-	-
Taxes - Payroll	501002	136	-	-	-	-
Pension Costs	501004	1,158	-	-	-	-
Insurance-Hospital & Life	501005	1,111	-	-	-	-
Total PERSONNEL EXPENDITURES		11,857	-	-	-	-
<b>OPERATING EXPENDITURES</b>						
Professional Service	520002	1,132,323	256,131	-	-	(256,131)
Construction in Progress	571001	-	13,157,967	9,171,250	9,171,250	(3,986,717)
Interest Expense	580008	514,905	775,221	848,242	848,242	73,021
Administrative Fees	580014	146,974	122,916	48,035	48,035	(74,881)
Total OPERATING EXPENDITURES		1,794,202	14,312,235	10,067,527	10,067,527	(4,244,708)
Total EXPENDITURES		1,806,059	14,312,235	10,067,527	10,067,527	(4,244,708)
<b>OTHER FINANCING SOURCES</b>						
Transfer from W&S	499500	-	2,959,999	2,955,271	2,955,271	(4,728)
Total OTHER FINANCING USES		-	2,959,999	2,955,271	2,955,271	(4,728)
<b>OTHER FINANCING SOURCES</b>						
Transfer to Water & Sewer	599500	1,431,028	-	-	-	-
Total OTHER FINANCING USES		1,431,028	-	-	-	-
<b>NET EFFECT ON FUND BALANCE</b>						
FUND BALANCE, BEGINNING OF YEAR		(3,236,253)	3,554,265	2,058,994	2,058,994	(1,495,271)
FUND BALANCE, END OF YEAR		(32,501,012)	(35,737,265)	(32,183,000)	(32,183,000)	-
		\$ (35,737,265)	\$ (32,183,000)	\$ (32,183,000)	\$ (32,183,000)	\$ (1,495,271)

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

				2020 Actuals	2021 Amended Budget	2022 Introduced	2022 Adopted	Difference
<b>REVENUES</b>								
<b>OPERATING REVENUES</b>								
Federal Grants	420003	5555	\$	2,236	\$ -	\$ -	\$ -	\$ -
FEMA	420028			-	-	2,000	2,000	<b>2,000</b>
Concession Sales - Ballroom	450029			-	1,000	500	500	<b>(500)</b>
Alcohol Sales (Ballroom)	450030			-	1,000	500	500	<b>(500)</b>
Concession Sales - Auditorium	450031			4,642	35,000	35,000	35,000	-
Alcohol Sales (Auditorium)	450032			1,480	7,500	12,000	12,000	<b>4,500</b>
Sales - Food/Drink Package	450034			23,427	30,000	5,000	5,000	<b>(25,000)</b>
Sales - Food/Drink Package- <b>Beauregard</b>	450034	6012		2,368	5,000	5,000	5,000	-
Facility Rental-Blding Rental	450035			148,784	150,000	200,000	200,000	<b>50,000</b>
Facility Rental-Blding Rental - <b>Beauregard</b>	450035	6012		6,170	12,000	9,000	9,000	<b>(3,000)</b>
Facility Rental-Blding Rental - <b>Aycock</b>	450035	6015		1,880	2,500	2,500	2,500	-
Cleaning Fee Collected	480051			14,720	15,000	15,000	15,000	-
Security Charges Collected	480052			14,893	15,000	15,000	15,000	-
Security Charges Collected- <b>Beauregard</b>	480052	6012		520	1,000	500	500	<b>(500)</b>
Security Charges Collected- <b>Aycock</b>	480052	6015		-	1,000	500	500	<b>(500)</b>
Misc. Revenue	483001			13,269	5,000	-	-	<b>(5,000)</b>
Total Revenues				234,389	281,000	302,500	302,500	<b>21,500</b>
<b>EXPENDITURES</b>								
<b>PERSONNEL EXPENDITURES</b>								
Salaries:								
Special Events Manager					81,252	82,165	82,165	<b>913</b>
Facilities Manager II					38,980	39,599	39,599	<b>619</b>
Office Manager I					27,489	27,963	27,963	<b>474</b>
Concession Workers - PT					30,000	30,000	30,000	-
Salaries Total	501000			160,205	177,721	179,727	179,727	<b>2,006</b>
Salaries - OT	501001			3,809	1,500	2,000	2,000	<b>500</b>
Taxes - Payroll	501002			3,137	5,000	5,000	5,000	-
Pension Costs	501004			18,443	18,000	18,000	18,000	-
Insurance-Hospital & Life	501005			21,532	23,000	25,500	25,500	<b>2,500</b>
Total PERSONNEL EXPENDITURES				207,126	225,221	230,227	230,227	<b>5,006</b>
<b>OPERATING EXPENDITURES</b>								
Rent - Equipment	503002			1,124	1,400	1,400	1,400	-
Professional Service	520002			20,504	21,115	21,000	21,000	<b>(115)</b>
Prof Serv - Generator	520047			-	1,400	1,400	1,400	-
Prof Serv-Elevator	520049			1,800	1,800	1,800	1,800	-
Prof Serv - Security service	520101			11,530	20,000	20,000	20,000	-
Prof Serv-Security Service - <b>Beauregard</b>	520101	6012		520	1,425	500	500	<b>(925)</b>
Prof Serv-Security Service - <b>Aycock</b>	520101	6015		-	1,715	1,200	1,200	<b>(515)</b>
Prof Serv - Alarm Monitoring	520102			360	760	360	360	<b>(400)</b>
R & M Machinery & Equipment	530005			5,398	4,846	5,000	5,000	<b>154</b>
R & M Bldg & Facilities	530008			1,933	6,750	2,000	2,000	<b>(4,750)</b>
Utilities - Water	540000			1,034	2,600	2,000	2,000	<b>(600)</b>
Utilities - Natural Gas	540001			15,657	20,000	17,500	17,500	<b>(2,500)</b>
Utilities - Electric	540002			121,630	123,000	133,000	133,000	<b>10,000</b>
Telephone Svcs	540005			5,600	6,150	6,200	6,200	<b>50</b>
Cell Phone	540006			1,198	2,000	1,000	1,000	<b>(1,000)</b>
Supplies-Janitorial	541002			1,964	4,000	3,500	3,500	<b>(500)</b>
Stationary & Office Supplies	541007			445	750	750	750	-
Supplies-Operating	541008			2,712	1,200	2,500	2,500	<b>1,300</b>
Uniforms	541017			3,340	4,200	3,600	3,600	<b>(600)</b>
Travel, Training, & Etc.	550000			124	750	750	750	-
Depreciation Expense	574000			3,175	-	-	-	-
Concession Product - Food/Drink	580002			8,154	17,000	17,000	17,000	-
Concession Supplies	580003			119	2,350	1,000	1,000	<b>(1,350)</b>
Alcohol Expense	580005			1,602	7,500	7,000	7,000	<b>(500)</b>
Taxes & Lic. Other	580010			745	1,200	750	750	<b>(450)</b>
Fees & Charges	580024			175	250	-	-	<b>(250)</b>

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

		<b>2020 Actuals</b>	<b>2021 Amended Budget</b>	<b>2022 Introduced</b>	<b>2022 Adopted</b>	<b>Difference</b>
OPERATING EXPENDITURES (continued)						
Linen & Laundry Expense	580031	\$ 4,905	\$ 7,500	\$ 7,000	\$ 7,000	\$ (500)
Miscellaneous Expense	580057	1,131	-	-	-	-
Interfund Charges	589009	-	18,632	-	-	(18,632)
Total OPERATING EXPENDITURES		216,879	280,293	258,210	258,210	(22,083)
Total EXPENDITURES		424,005	505,514	488,437	488,437	(17,077)
OTHER FINANCING SOURCES						
Transfer from Sales Tax	499101	-	-	185,937	185,937	185,937
Total OTHER FINANCING USES		-	-	185,937	185,937	185,937
NET EFFECT ON FUND BALANCE		(189,616)	(224,514)	-	-	224,514
FUND BALANCE, BEGINNING OF YEAR		(442,131)	(631,747)	(856,261)	(856,261)	-
FUND BALANCE, END OF YEAR		<u>\$ (631,747)</u>	<u>\$ (856,261)</u>	<u>\$ (856,261)</u>	<u>\$ (856,261)</u>	<u>\$ 224,514</u>

**ST. BERNARD PARISH GOVERNMENT**  
**5 YEAR CAPITAL IMPROVEMENT BUDGETS**  
**2022 - 2026 Budget**

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**ST. BERNARD PARISH GOVERNMENT  
2022 - 2024 CAPITAL IMPROVEMENT BUDGET  
FUND 160 - 3425 - COMMUNITY DEVELOPMENT**

<b>Project</b>	<b>Description</b>	<b>Funding Source</b>	<b>Amount</b>	<b>Competition Year</b>
<b>2022</b>				
Chenier Park Nature Trail		Federal	\$ 500,000.00	2022
			<b>\$ 500,000.00</b>	

**ST. BERNARD PARISH GOVERNMENT  
2022 - 2024 CAPITAL IMPROVEMENT BUDGET  
FUND 160 - 7805 - COMMUNITY DEVELOPMENT - LLT**

<b>Project</b>	<b>Description</b>	<b>Funding Source</b>	<b>Amount</b>	<b>Competition Year</b>
<b>2022</b>				
Ochsner Fitness Center	Fitness Center at Ochsner Facility	Local & Federal	\$ 6,000,000.00	2022
Park Redevelopment	Redevelopment of 8 parks	Local & Federal	\$ 3,500,000.00	2022

**ST. BERNARD PARISH GOVERNMENT  
2022 - 2024 CAPITAL IMPROVEMENT BUDGET  
FUND 290 - 2312 - GRANTS DEPARTMENT**

<b>Project</b>	<b>Description</b>	<b>Funding Source</b>	<b>Amount</b>	<b>Competition Year</b>
<b>2022</b>				
Multi Use Path of LA 39	Phase 1	State	\$ 154,200.00	2021
			<u><u>\$ 154,200.00</u></u>	
<b>2023</b>				
Multi Use Path of LA 39	Phase 2	State	\$ 90,800.00	2022
			<u><u>\$ 90,800.00</u></u>	

**ST. BERNARD PARISH GOVERNMENT  
2025 - 2024 CAPITAL IMPROVEMENT BUDGET  
FUND 290 - 5255 - COASTAL DEPARTMENT**

<b>Project</b>	<b>Description</b>	<b>Funding Source</b>	<b>Amount</b>	<b>Competition Year</b>
<b>2022</b>				
MRGO Navigation Improvements		Local	\$ 155,318.00	2021
			<u><u>\$ 155,318.00</u></u>	

**ST. BERNARD PARISH GOVERNMENT  
2022 - 2024 CAPITAL IMPROVEMENT BUDGET  
FUND 290 - 5256 - RESTORE**

<b>Project</b>	<b>Description</b>	<b>Funding Source</b>	<b>Amount</b>	<b>Competition Year</b>
<b>2022</b>				
Lake Lery March Creation (Phase 2)	Shovel-ready project pending RESTORE Direct and Matching Funds	RESTORE	\$ 3,070,739.00	2020
Paris Road Streetscape Enhancement	RESTORE Direct grant application submitted/pending US Treasury approval	RESTORE	\$ 719,718.00	2020
Recreational Pier and Market (Shell Beach/Hopedale)	RESTORE Direct grant application will be submitted in 2018.	RESTORE	\$ 1,700,000.00	2020
Bayou Terre Aux Bouefs		RESTORE	\$ 5,196,678.00	2020
Nunez Islenos Complex		RESTORE	\$ 102,928.00	2022
Nunez Fisheries Workforce Devt.	RESTORE Direct grant application submitted/pending US Treasury approval	RESTORE	\$ 141,342.00	2021
			<u><u>\$ 10,931,405.00</u></u>	

**ST. BERNARD PARISH GOVERNMENT  
2022 - 2024 CAPITAL IMPROVEMENT BUDGET  
FUND 291 - 5255 - GOMESA**

<b>Project</b>	<b>Description</b>	<b>Funding Source</b>	<b>Amount</b>	<b>Competition Year</b>
<b>2022</b>				
Long Distance Sediment Pipeline	Primary design for long distance east	GOMESA	\$ 242,500.00	2020
Buccanear Villa Drainage Improvements	Drainage improvements in the Buccaneer Villa North area. To include tying in the drainage into new lagoons at the nature trail	GOMESA	\$ 242,500.00	2022
			<u><u>\$ 485,000.00</u></u>	

**ST. BERNARD PARISH GOVERNMENT**  
**2022 - 2024 CAPITAL IMPROVEMENT BUDGET**  
**FUND 260 - CDBG**

Project	Description	Funding Source	Amount	Competition Year
<b>2022</b>				
Old Arabi Revitalization		CDBG	\$ 1,000,000.00	2022
Splash Pad		CDBG	\$ 365,000.00	2022
			<b>\$ 1,365,000.00</b>	

**ST. BERNARD PARISH GOVERNMENT**  
**2022 - 2024 CAPITAL IMPROVEMENT BUDGET**  
**FUND 262 - 4015 - Road Yard**

Project	Description	Funding Source	Amount	Competition Year
<b>2022</b>				
Drainage Improvements		Local	\$ 300,000.00	
Road Repairs		Local	\$ 200,000.00	
			<b>\$ 500,000.00</b>	

**ST. BERNARD PARISH GOVERNMENT**  
**2022 - 2024 CAPITAL IMPROVEMENT BUDGET**  
**FUND 270 - HMGP**

Project	Description	Funding Source	Amount	Competition Year
<b>2022</b>				
Clear Well Raw Intake		Federal	\$ 2,134,830.00	2021
LBBLD Pumps		Federal	\$ 743,385.00	2021
Drainage Canals		Federal	\$ 6,771,206.00	2021
Village Square		Federal	\$ 454,560.00	2021
Riverbend		Federal	\$ 4,500,000.00	2022
			<b>\$ 14,603,981.00</b>	
<b>2023</b>				
Riverbend		Federal	\$ 4,500,000.00	2022
			<b>\$ 4,500,000.00</b>	

**ST. BERNARD PARISH GOVERNMENT**  
**2022 - 2024 CAPITAL IMPROVEMENT BUDGET**  
**FUND 229 - FEMA**

Project	Description	Funding Source	Amount	Competition Year
<b>2022</b>				
Missouri St @ Corinne Canal Crossing	Drainage improvements - replacing pipe culverts with a conspan bridge crossing	FEMA	\$ 818,000.00	2020
Magistrate St @ Corinne Canal Crossing	Drainage improvements - replacing pipe culverts with a conspan bridge crossing	FEMA	\$ 700,000.00	2020
E. Genie St @ Corinne Canal Crossing	Drainage improvements - replacing pipe culverts with a conspan bridge crossing	FEMA	\$ 1,000,000.00	2020
SBP Welcome Center	Paris Rd Storage Facility	FEMA	\$ 1,400,000.00	2021
			<b>\$ 3,918,000.00</b>	

**ST. BERNARD PARISH GOVERNMENT**  
**2022 - 2024 CAPITAL IMPROVEMENT BUDGET**  
**FUND 457 - BIKE PATHS**

Project	Description	Funding Source	Amount	Competition Year
<b>2022</b>				
Mississippi River Levee Bike Path	Multi use bike and pedestrian path	Local & Federal	\$ 167,535.00	TBD
40 Arpent	Trail along the 40 Arpent	Local & Federal	\$ 5,500,000.00	2021
Pedestrian Improvements Bikeways	Implement four pedestrain improvement projects with SBPG	Local & Federal	\$ 621,503.00	2020
Striping and Signage on Bikeways	Implement 25 miles of signed on-street bikeways	Local & Federal	\$ 614,058.00	2020
			<b>\$ 6,903,096.00</b>	
<b>2023</b>				
Mississippi River Bike Path Phase I & II	Multi use bike and pedestrian path	Local & Federal	\$ 1,113,130.00	TBD
Mississippi River Bike Path Phase III	Multi use bike and pedestrian path	Local & Federal	\$ 1,393,840.00	TBD
Mississippi River Bike Path Phase IV	Multi use bike and pedestrian path	Local & Federal	\$ 949,728.00	TBD
Mississippi River Trailheads	Place for citizens to park and get onto the Multi Use paths	Local & Federal	\$ 654,922.00	TBD
40 Arpent Bridge	Bridge crossing over Paris Rd.	Local & Federal	\$ 5,000,000.00	2021
			<b>\$ 9,111,620.00</b>	

**ST. BERNARD PARISH GOVERNMENT**  
**2022 - 2024 CAPITAL IMPROVEMENT BUDGET**  
**FUND 464 - GENERAL FUND CAPITAL PROJECTS**

Project	Description	Funding Source	Amount	Competition Year
<b>2022</b>				
Splash Pad	Splash pad at Val Reiss Complex	Local	\$ 107,325.00	2020
Judge Perez Sidewalk	Judge Perez Sidewalk	Local	\$ 65,000.00	TBD
Jean Lafitte Sidewalk	Jean Lafitte Sidewalk	Local & Federal	\$ 613,000.00	2019
Library Building	New Library	Local	\$ 4,750,000.00	2020
Village Square Revitalization	Village Square Revitalization	Local	\$ 450,000.00	2021
Civic Center Roof Replacement	Civic Center Roof Replacement	Local	\$ 150,000.00	2021
Val Riess Storage Shed	Recreation Storage Facility	Local	\$ 250,000.00	TBD
Val Riess Bathrooms	Recreation Bathrooms	Local	\$ 250,000.00	TBD
			<b>\$ 6,635,325.00</b>	
<b>2023</b>				
Library Building	New Library	Local	\$ 4,750,000.00	2021
			<b>\$ 4,750,000.00</b>	



**ST. BERNARD PARISH GOVERNMENT**  
**2022 - 2024 CAPITAL IMPROVEMENT BUDGET**  
**FUND 500 - WATER & SEWER CAPITAL PROJECTS**

Project	Description	Funding Source	Amount	Competition Year
<b>2022</b>				
Munis	Accounting software	Local	\$ 250,000.00	2021
Raw Water Intake (Dolphin)	Repairs to raw water intake system	Federal/Local	\$ 1,442,482.00	TBD
Wastewater Data Collection & Assessment		DOTD/Local	\$ 50,000.00	2022
Walkers Lane Sewer Lift Station Improvements		DOTD/Local	\$ 58,410.00	2022
Sewer Master Plan	Fazenville, Violet & Riverbend, & Munster Sewer Master Plan	Federal/Local	\$ 75,000.00	2020
			<b><u>\$ 1,875,892.00</u></b>	
<b>2023</b>				
Munis	Accounting software	Local	\$ 100,000.00	2021
Raw Water Intake (Dolphin)	Repairs to raw water intake system		\$ 1,557,518.00	
			<b><u>\$ 1,657,518.00</u></b>	

**ST. BERNARD PARISH GOVERNMENT**  
**2022 - 2024 CAPITAL IMPROVEMENT BUDGET**  
**FUND 557 - WATER & SEWER CAPITAL PROJECTS**

Project	Description	Funding Source	Amount	Competition Year
<b>2022</b>				
Water Loan #3	LDH Water Loan Program Management	Water Loan # 3	\$ 100,000.00	2020
Water Project 3.0	Chalmette Area (Formerly Project 2.5)	Water Loan # 3	\$ 2,362,000.00	2020
Water Project 3.1	Water Plant Demo	Water Loan # 3	\$ 965,000.00	2020
Water Project 3.2	High Service Pumps	Water Loan # 3	\$ 1,480,000.00	2020
Water Project 3.3	Waterline Replacement	Water Loan # 3	\$ 67,000.00	2020
Water Project 3.4	Waterline Replacement	Water Loan # 3	\$ 91,000.00	2020
Water Project 2.3	Carolyn Park	Water Loan # 2	\$ 108,030.00	2020
Water Project 2.6	Chalmette Vista	Water Loan # 2	\$ 98,220.00	2020
Sewer Loan #2	DEQ Sewer Loan Project Management	Sewer Loan #2	\$ 125,000.00	2020
Sewer Project 2.4	Farmsite Force Main Replacement	Sewer Loan #2	\$ 605,000.00	2020
Sewer Project 2.5	Riverbend Pump Station & Force Main Replacement	Sewer Loan #2	\$ 2,325,000.00	2020
Sewer Project 2.6	Delambert Pump Station Rehabilitation	Sewer Loan #2	\$ 845,000.00	2020
			<b><u>\$ 9,171,250.00</u></b>	