ST. BERNARD PARISH GOVERNMENT

SUMMARY STATEMENT OF REVENUES AND EXPENDITURES & FUND BALANCES

2013 Proposed Budget Amendment II 9-3-2013

DEPARTMENT	Previously Adopted Revenues 6-4-2013	Proposed Revenue Revisions	Proposed Revised Revenues	Previously Adopted Expenses 6-4-2013	Proposed Expense Revisions	Proposed Revised Expenses	EXCESS OF REVENUES OVER <UNDER> EXPENDITURES	TRANSFERS SALES TAX	TRANSFERS OTHER	EXCESS REV. OVER<UNDER> AFTER TRANS	FUND BALANCE JAN. 1, 2013	FUND BALANCE DEC. 31, 2013
GENERAL FUNDS												
001 GENERAL FUND	4,831,700	640,350	5,472,050	8,907,550	441,450	9,349,000	(3,876,950)	2,824,672	492,000	(560,278)	661,624	101,346
005 34TH JUDICIAL COURT	28,000	-	28,000	2,087,437	-	2,087,437	(2,059,437)	1,687,287	372,150	-	-	-
50 SALES TAX	9,860,000	1,643,124	11,503,124	788,800	128,000	916,800	10,586,324	(11,815,810)		(1,229,486)	2,134,455	904,969
52 CIVIC AUDITORIUM	346,850	-	346,850	346,850	-	346,850	-	-		-	14,481	14,481
60 COMMUNITY DEV	1,118,350	785,700	1,904,050	1,119,350	784,700	1,904,050	-	-		-	50,748	50,748
180 BP Oil Spill	-	-	-	-	-	-	-	-		-	192,284	192,284
Total General Fund	16,184,900	3,069,174	19,254,074	13,249,987	1,354,150	14,604,137	4,649,937	(7,303,851)	864,150	(1,789,764)	3,053,592	1,263,828
				-		-						
SPECIAL REVENUES												
53 CRIMINAL COURT 34TH	215,000	37,500	252,500	50,000	-	50,000	202,500	0	(186,500)	16,000	145,148	161,148
54 FIRE DEPT	10,836,850	42,897	10,879,747	10,121,400	542,897	10,664,297	215,450	1,428,844	-	1,644,294	(428,844)	1,215,450
59 COUNCIL ON AGING	303,000	-	303,000	362,650	-	362,650	(59,650)	-	-	(59,650)	485,976	426,326
61 RECREATION	917,400	128,600	1,046,000	1,533,900	1,833,900	3,367,800	(2,321,800)	524,156	-	(1,797,644)	1,797,644	-
62 PUBLIC WORKS	2,960,000	(495,000)	2,465,000	4,347,100	230,465	4,577,565	(2,112,565)	2,446,638	-	334,073	(334,073)	-
63 ROAD LIGHTING	388,300	-	388,300	726,550	50,000	776,550	(388,250)	359,775	-	(28,475)	28,475	-
64 SANITATION DEPT	4,238,200	361,000	4,599,200	4,238,200	559,650	4,797,850	(198,650)	1,330,262	-	1,131,612	(1,131,612)	-
67 WIA	3,306,300	52,031	3,358,331	3,306,300	-	3,306,300	52,031	-	-	52,031	(52,031)	-
71 HEALTH	199,800	-	199,800	101,900	-	101,900	97,900	-	-	97,900	659,203	757,103
73 COMMUNICATIONS	365,000	-	365,000	376,650	-	376,650	(11,650)	-	-	(11,650)	297,449	285,799
77 HOUSING & REDEVELOPMENT	5,773,350	5,000	5,778,350	5,882,200	(33,600)	5,848,600	(70,250)	-	-	(70,250)	2,594,274	2,524,024
79 U.M.T.A.	1,144,750	-	1,144,750	1,297,450	-	1,297,450	(152,700)	-	-	(152,700)	1,806,619	1,653,919
86 DEPUTY WITNESS FEES	62,000	-	62,000	95,600	-	95,600	(33,600)	-	50,000	16,400	(52,787)	(36,387)
160 CDBG DISASTER RECOVERY	18,900,000	2,016,476	20,916,476	6,900,000	39,750	6,939,750	13,976,726	-	(12,000,000)	1,976,726	(1,936,976)	39,750
170 HAZARD MITIGATION	12,955,500	51,897,850	64,853,350	12,955,500	15,821,750	28,777,250	36,076,100	-		36,076,100	-	36,076,100
429 W&S SALES TAX	3,266,000	361,850	3,627,850	130,650	10,450	141,100	3,486,750	(4,216,224)		(729,474)	729,474	-
829 FEMA FUNDING	42,531,900	-	42,531,900	42,320,300	-	42,320,300	211,600	-	(355,500)	(143,900)	11,512,305	11,368,405
Total Special Revenue	108,363,350	54,408,204	162,771,554	94,746,350	19,055,262	113,801,612	48,969,942	1,873,451	(12,492,000)	38,351,393	16,120,244	54,471,637
Other Special Revenue												
Library							-	-	-	-	-	-
TOTAL OPERATING ACCOUNTS	124,548,250	57,477,378	182,025,628	107,996,337	20,409,412	128,405,749	53,619,879	(5,430,400)	(11,627,850)	36,561,629	19,173,836	55,735,465

ST. BERNARD PARISH GOVERNMENT
STATEMENT OF REVENUES AND EXPENDITURES & FUND BALANCE
2013 Proposed Budget Amendment II 9-3-2013

DEPARTMENT	Previously Adopted Revenues 6-4-2013	Proposed Revenue Revisions	Proposed Revised Revenues	Previously Adopted Expenses 6-4-2013	Proposed Expense Revisions	Proposed Revised Expenses	EXCESS OF REVENUES OVER <UNDER> EXPENDITURES	TRANSFERS SALES TAX	TRANSFERS OTHER	EXCESS REV. OVER<UNDER> AFTER TRANS	FUND BALANCE JAN. 1, 2013	FUND BALANCE DEC. 31, 2013
CAPITAL PROJECTS												
115 2003 SALES TAX CONSTRUCTION	-	-	-	482,050	-	482,050	(482,050)	-	-	(482,050)	391,895	(90,155)
143 COURT HOUSE CAPITAL	-	-	-	-	-	-	-	-	(372,150)	(372,150)	1,282,383	910,233
151 1990 GENERAL OBLIGATION BOND	-	-	-	-	-	-		-	-		229	229
162 ROAD RECONSTRUCTION	-	-	-	851,700	-	851,700	(851,700)	-	-	(851,700)	758,416	(93,284)
163 REBUILD ST. BERNARD	-	-	-	35,250	-	35,250	(35,250)	-	-	(35,250)	35,284	34
164 HURRICANE RECONSTRUCT FUND	-	-	-	1,842,800	-	1,842,800	(1,842,800)	-	-	(1,842,800)	5,848,456	4,005,656
252 S/F 1990 GO BONDS	-	-	-	337,800	-	337,800	(337,800)	-	-	(337,800)	372,087	34,287
428 SW99 1/2 CENT SALES TAX I&I	-	-	-	-	-	-	-	-	-	-	1,091,852	1,091,852
434 1999/2008 SALES TAX CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	1,513,565	1,513,565
Total Capital Projects	-	-	-	3,549,600	-	3,549,600	(3,549,600)	-	(372,150)	(3,921,750)	11,294,167	7,372,417
DEBT SERVICE FUNDS												
201 BOND RESERVE 1973-80	-	-	-	-	-	-	-	-	-	-	929	929
209 VERSAILLES PAVING LIENS	-	-	-	-	-	-	-	-	-	-	(24,477)	(24,477)
211 2003 SALES TAX BONDS	-	-	-	286,060	-	286,060	(286,060)	49,400	-	(236,660)	392,111	155,451
212 2012 SALES TAX BONDS	-	-		1,316,950	-	1,316,950	(1,316,950)	1,949,450	-	632,500	472,288	1,104,788
430 2004 SALES TAX DEBT SERVICE	-	-	-	302,500	-	302,500	(302,500)	2,568,100	-	2,265,600	(37,752,796)	(35,487,196)
432 1999/2008 SALES TAX DEBT SERVICE	-	-	-	231,600	-	231,600	(231,600)	806,000	-	574,400	(5,362,640)	(4,788,240)
433 1999/2008 SALES TAX RESERVE	-	-	-				-	-		-	867,340	867,340
Total Debt Service	-	-	-	2,137,110	-	2,137,110	(2,137,110)	5,372,950	-	3,235,840	(41,407,245)	(38,171,405)
INTERNAL SERVICE FUND												
350 INSURANCE	818,600	-	818,600	867,700	36,050	903,750	(85,150)	49,100	-	(36,050)	676,655	640,605
375 W&S INSURANCE	156,400	-	156,400	164,750	-	164,750	(8,350)	8,350		-	796,911	796,911
Total Internal Service	975,000	-	975,000	1,032,450	36,050	1,068,500	(93,500)	57,450	-	(36,050)	1,473,566	1,437,516
WATER & SEWER DIVISION												
400 WATER & SEWER OPERATIONS	5,552,300	-	5,552,300	5,375,250	33,950	5,409,200	143,100	-	12,000,000	12,143,100	168,098,500	180,241,600
401 50 MILLION BOND	-		-	-	-	-	-	-	-	-	(113,390)	(113,390)
416 WATER DISTRICT #2	-		-	-		-	-	-	-	-	133,528	133,528
417 WATER DISTRICT #1	-		-				-	-	-	-	96,977	96,977
418 SEWER DISTRICT #2	-		-				-	-	-	-	111,496	111,496
419 SEWER DISTRICT #1	-		-				-	-	-	-	11,164	11,164
Total Water & Sewer	5,552,300	-	5,552,300	5,375,250	33,950	5,409,200	143,100	-	12,000,000	12,143,100	168,338,275	180,481,375
TOTAL ALL FUNDS	131,075,550	57,477,378	188,552,928	120,090,747	20,479,412	140,570,159	47,982,769	-	-	47,982,769	158,872,599	206,855,368

001 - GENERAL FUND				
2010 - Parish Council				
		Currently Adopted Budget	Proposed Budget	Difference
EXPENDITURES				
PERSONNEL EXPENDITURES				
Pension Costs	505444	34,000.00	34,000.00	0.00
Salaries	505456	251,200.00	251,200.00	0.00
Taxes - Payroll	505466	8,100.00	8,100.00	0.00
Insurance-Hospital & Life	520434	64,400.00	64,400.00	0.00
Insurance-Work.Comp.	520435	10,000.00	10,000.00	0.00
Total PERSONNEL EXPENDITURES		367,700.00	367,700.00	0.00
OPERATING EXPENDITURES				
Fees-Vehicle Licenses/Tags	500460	250.00	250.00	0.00
Advertising	510401	3,500.00	3,500.00	0.00
Dues & Subscriptions	510427	8,000.00	8,000.00	0.00
Official Journal	510443	30,000.00	30,000.00	0.00
Recording Fees	510459	6,800.00	6,800.00	0.00
Stationary & Office Supplies	510460	4,000.00	4,000.00	0.00
Supplies-Operating	510461	2,500.00	2,500.00	0.00
Shipping Handling, & Installation	511463	500.00	500.00	0.00
Uniforms	515478	0.00	5,000.00	5,000.00
Insurance - General & Auto	520433	5,250.00	5,250.00	0.00
Cell Phone	525471	2,650.00	5,650.00	3,000.00
Gasoline	530403	5,000.00	5,000.00	0.00
R & M Vehicles	530440	2,000.00	2,000.00	0.00
R & M Machinery & Equipment	530441	1,000.00	1,000.00	0.00
Rent - Equipment	530451	2,050.00	3,350.00	1,300.00
Rent - Building	530452	1,050.00	1,050.00	0.00
R & M - Bldg & Facilities	530453	2,500.00	2,500.00	0.00
Professional Service	535448	30,000.00	20,700.00	(9,300.00)
Professional Service - Accounting/Audit	536436	80,000.00	80,000.00	0.00
Election Expense	540428	30,000.00	30,000.00	0.00
Travel, Training, & Etc.	545472	8,000.00	8,000.00	0.00
Small Equipment	560114	5,000.00	5,000.00	0.00
Total OPERATING EXPENDITURES		230,050.00	230,050.00	0.00
Total EXPENDITURES		**597,750.00**	**597,750.00**	**0.00**
NET EFFECT ON FUND BALANCE		(597,750.00)	(597,750.00)	**0.00**

001 - GENERAL FUND				
2015 - Administration Cable Station				
		Currently Adopted Budget	Proposed Budget	Difference
REVENUES				
OPERATING REVENUES				
Cable Franchise Fee	440350	390,000.00	402,000.00	12,000.00
Film Revenue	480400	0.00	5,800.00	5,800.00
Total OPERATING REVENUES		390,000.00	407,800.00	17,800.00
Total REVENUES		**390,000.00**	**407,800.00**	**17,800.00**
EXPENDITURES				
PERSONNEL EXPENDITURES				
Pension Costs	505444	14,900.00	14,900.00	0.00
Salaries	505456	88,750.00	88,750.00	0.00
Taxes - Payroll	505466	1,500.00	1,500.00	0.00
Insurance-Hospital & Life	520434	11,050.00	11,050.00	0.00
Insurance-Work.Comp.	520435	2,800.00	2,800.00	0.00
Total PERSONNEL EXPENDITURES		119,000.00	119,000.00	0.00
OPERATING EXPENDITURES				
Stationary & Office Supplies	510460	600.00	600.00	0.00
Shipping Handling, & Installation	511463	0.00	500.00	500.00
Insurance - General & Auto	520433	1,050.00	1,050.00	0.00
Cell Phone	525471	1,150.00	1,150.00	0.00
Gasoline	530403	600.00	600.00	0.00
Computer Equipment	560114	0.00	4,000.00	4,000.00
Operating Grants	560482	0.00	2,000.00	2,000.00
R & M Machinery & Equipment	530441	0.00	500.00	500.00
Professional Service	535448	13,500.00	25,800.00	12,300.00
Travel, Training, & Etc.	545472	5,000.00	3,500.00	(1,500.00)
Total OPERATING EXPENDITURES		21,900.00	39,700.00	17,800.00
Total EXPENDITURES		**140,900.00**	**158,700.00**	**17,800.00**
NET EFFECT ON FUND BALANCE		**249,100.00**	**249,100.00**	**0.00**

001 - GENERAL FUND				
2120 - JPs and Constables				
		Currently Adopted Budget	Proposed Budget	Difference
EXPENDITURES				
PERSONNEL EXPENDITURES				
Pension Costs	505444	26,600.00	26,600.00	0.00
Salaries	505456	158,500.00	158,500.00	0.00
Taxes - Payroll	505466	6,300.00	6,300.00	0.00
Insurance-Hospital & Life	520434	131,900.00	131,900.00	0.00
Insurance-Work.Comp.	520435	10,300.00	10,300.00	0.00
Total PERSONNEL EXPENDITURES		333,600.00	333,600.00	0.00
OPERATING EXPENDITURES				
Insurance - General & Auto	520433	2,450.00	2,450.00	0.00
Travel, Training, & Etc.	545472	15,000.00	15,000.00	0.00
Total OPERATING EXPENDITURES		17,450.00	17,450.00	0.00
Total EXPENDITURES		**351,050.00**	**351,050.00**	**0.00**
NET EFFECT ON FUND BALANCE		**(351,050.00)**	**(351,050.00)**	**0.00**

001 - GENERAL FUND				
2175 - Office of Motor Vehicles				
		Currently Adopted Budget	Proposed Budget	Difference
REVENUES				
OPERATING REVENUES				
Drivers License Fee	440390	61,000.00	61,000.00	0.00
Total OPERATING REVENUES		61,000.00	61,000.00	0.00
Total REVENUES		**61,000.00**	**61,000.00**	**0.00**
EXPENDITURES				
OPERATING EXPENDITURES				
Taxes & Lic. Other	500463	800.00	800.00	0.00
Heat, Light & Water	525430	5,600.00	5,600.00	0.00
Rent - Building	530452	24,300.00	24,300.00	0.00
Professional Service	535448	6,000.00	6,000.00	0.00
Total OPERATING EXPENDITURES		36,700.00	36,700.00	0.00
Total EXPENDITURES		**36,700.00**	**36,700.00**	**0.00**
NET EFFECT ON FUND BALANCE		**24,300.00**	**24,300.00**	**0.00**

001 - GENERAL FUND				
2210 - Registrar of Voters				
		Currently Adopted Budget	Proposed Budget	Difference
EXPENDITURES				
PERSONNEL EXPENDITURES				
Pension Costs	505444	6,150.00	6,150.00	0.00
Salaries	505456	36,600.00	36,600.00	0.00
Taxes - Payroll	505466	850.00	850.00	0.00
Insurance-Hospital & Life	520434	16,600.00	16,600.00	0.00
Insurance-Work.Comp.	520435	1,350.00	1,350.00	0.00
Total PERSONNEL EXPENDITURES		61,550.00	61,550.00	0.00
OPERATING EXPENDITURES				
Stationary & Office Supplies	510460	2,750.00	2,750.00	0.00
Insurance - General & Auto	520433	700.00	700.00	0.00
Travel, Training, & Etc.	545472	3,000.00	3,000.00	0.00
Total OPERATING EXPENDITURES		6,450.00	6,450.00	0.00
Total EXPENDITURES		**68,000.00**	**68,000.00**	**0.00**
NET EFFECT ON FUND BALANCE		**(68,000.00)**	**(68,000.00)**	**0.00**

001 - GENERAL FUND				
2310 - Administration				
		Currently Adopted Budget	Proposed Budget	Difference
EXPENDITURES				
PERSONNEL EXPENDITURES				
Pension Costs	505444	72,600.00	72,600.00	0.00
Salaries	505456	433,100.00	433,100.00	0.00
Taxes - Payroll	505466	6,800.00	6,800.00	0.00
Insurance- Cobra	520425	6,900.00	6,900.00	0.00
Insurance-Hospital & Life	520434	45,250.00	45,250.00	0.00
Insurance-Work.Comp.	520435	18,150.00	18,150.00	0.00
Total PERSONNEL EXPENDITURES		582,800.00	582,800.00	0.00
OPERATING EXPENDITURES				
Fees-Vehicle Licenses/Tags	500460	100.00	100.00	0.00
Advertising	510401	2,500.00	2,500.00	0.00
Dues & Subscriptions	510427	2,000.00	20,000.00	18,000.00
Meeting & Conferences	510431	0.00	3,600.00	3,600.00
Recording Fees	510459	500.00	500.00	0.00
Stationary & Office Supplies	510460	9,100.00	9,100.00	0.00
Postage	510463	35,000.00	35,000.00	0.00
Insurance - General & Auto	520433	20,000.00	20,000.00	0.00
Legal Liability-Public Officials	520440	215,500.00	215,500.00	0.00
Cell Phone	525471	6,000.00	4,000.00	(2,000.00)
Diesel	530402	0.00	2,000.00	2,000.00
Gasoline	530403	11,300.00	11,300.00	0.00
R & M Vehicles	530440	11,000.00	3,000.00	(8,000.00)
Rent - Equipment	530451	10,900.00	2,900.00	(8,000.00)
Rent - Building	530452	18,000.00	18,000.00	0.00
R & M - Bldg & Facilities	530453	2,000.00	2,000.00	0.00
Professional Service	535448	80,150.00	80,150.00	0.00
Travel, Training, & Etc.	545472	13,600.00	8,000.00	(5,600.00)
Small Equipment	560114	5,000.00	5,000.00	0.00
Office Equipment-Capital Outlay	570355	2,500.00	2,500.00	0.00
Total OPERATING EXPENDITURES		445,150.00	445,150.00	0.00
Total EXPENDITURES		**1,027,950.00**	**1,027,950.00**	**0.00**
NET EFFECT ON FUND BALANCE		**(1,027,950.00)**	**(1,027,950.00)**	**0.00**

001 - GENERAL FUND				
2311 - Administration-Legal				
		Currently Adopted Budget	Proposed Budget	Difference
REVENUES				
OPERATING REVENUES				
Proceeds from Sale of Land	430331	0.00	25,000.00	25,000.00
Total OPERATING REVENUES		0.00	25,000.00	25,000.00
Total REVENUES		**0.00**	**25,000.00**	**25,000.00**
EXPENDITURES				
PERSONNEL EXPENDITURES				
Pension Costs	505444	42,300.00	42,050.00	(250.00)
Salaries	505456	252,300.00	258,650.00	6,350.00
Taxes - Payroll	505466	3,900.00	4,350.00	450.00
Insurance-Hospital & Life	520434	26,750.00	28,450.00	1,700.00
Insurance-Work.Comp.	520435	9,150.00	9,150.00	0.00
Total PERSONNEL EXPENDITURES		334,400.00	342,650.00	8,250.00
OPERATING EXPENDITURES				
Dues & Subscriptions	510427	1,000.00	1,000.00	0.00
Legal Books/Software Support-Westlaw	510456	26,000.00	26,000.00	0.00
Recording Fees	510459	200.00	200.00	0.00
Stationary & Office Supplies	510460	1,100.00	2,300.00	1,200.00
Shipping Handling,	511463	0.00	500.00	500.00
Insurance - General & Auto	520433	2,150.00	2,150.00	0.00
Legal Liab-Employed Lawyers	520441	6,500.00	8,000.00	1,500.00
Cell Phone	525471	1,300.00	1,300.00	0.00
R & M Machinery & Equipment	530441	0.00	4,200.00	4,200.00
Rent - Equipment	530451	3,000.00	3,000.00	0.00
Rent - Building	530452	1,000.00	1,000.00	0.00
Prof Svcs-Transcripts/Depositions	536438	0.00	5,000.00	5,000.00
Professional Service - Legal, Testimony	536440	100,000.00	95,800.00	(4,200.00)
Prof Svcs-Land Surveys	536453	0.00	5,000.00	5,000.00
Court costs	540416	5,700.00	200.00	(5,500.00)
Travel, Training, & Etc.	545472	4,000.00	800.00	(3,200.00)
Small Equipment	560114	5,000.00	17,250.00	12,250.00
Total OPERATING EXPENDITURES		156,950.00	173,700.00	16,750.00
Total EXPENDITURES		**491,350.00**	**516,350.00**	**25,000.00**
NET EFFECT ON FUND BALANCE		**(491,350.00)**	**(491,350.00)**	**0.00**

001 - GENERAL FUND				
2312 - Administration-Grants				
		Currently Adopted Budget	Proposed Budget	Difference
EXPENDITURES				
OPERATING EXPENDITURES				
Advertising	510401	1,000.00	1,000.00	0.00
Stationary & Office Supplies	510460	300.00	300.00	0.00
Insurance - General & Auto	520433	1,200.00	1,200.00	0.00
Cell Phone	525471	700.00	700.00	0.00
Travel, Training, & Etc.	545472	1,000.00	1,000.00	0.00
Total OPERATING EXPENDITURES		4,200.00	4,200.00	0.00
Total EXPENDITURES		**4,200.00**	**4,200.00**	**0.00**
NET EFFECT ON FUND BALANCE		**(4,200.00)**	**(4,200.00)**	**0.00**

001 - GENERAL FUND				
2313 - Administration-Purchasing				
		Currently Adopted Budget	Proposed Budget	Difference
EXPENDITURES				
PERSONNEL EXPENDITURES				
Pension Costs	505444	17,450.00	17,450.00	0.00
Salaries	505456	104,050.00	104,050.00	0.00
Taxes - Payroll	505466	1,750.00	1,750.00	0.00
Insurance-Hospital & Life	520434	20,550.00	20,550.00	0.00
Insurance-Work.Comp.	520435	3,700.00	3,700.00	0.00
Total PERSONNEL EXPENDITURES		147,500.00	147,500.00	0.00
OPERATING EXPENDITURES				
Stationary & Office Supplies	510460	10,000.00	10,000.00	0.00
Insurance - General & Auto	520433	2,000.00	2,000.00	0.00
Cell Phone	525471	1,150.00	1,150.00	0.00
Gasoline	530403	3,150.00	2,550.00	(600.00)
R & M Vehicles	530440	0.00	600.00	600.00
Total OPERATING EXPENDITURES		16,300.00	16,300.00	0.00
Total EXPENDITURES		**163,800.00**	**163,800.00**	**0.00**
NET EFFECT ON FUND BALANCE		**(163,800.00)**	**(163,800.00)**	**0.00**

001 - GENERAL FUND				
2315 - Admin-Resident Services				
		Currently Adopted Budget	Proposed Budget	Difference
REVENUES				
OPERATING REVENUES				
Grass Violation Liens	400300	0.00	15,000.00	15,000.00
Grass Cutting Fees	440335	25,000.00	25,000.00	0.00
Total OPERATING REVENUES		25,000.00	40,000.00	15,000.00
Total REVENUES		**25,000.00**	**40,000.00**	**15,000.00**
EXPENDITURES				
PERSONNEL EXPENDITURES				
Pension Costs	505444	44,700.00	44,700.00	0.00
Salaries	505456	266,650.00	266,650.00	0.00
Taxes - Payroll	505466	8,200.00	8,200.00	0.00
Insurance-Hospital & Life	520434	42,850.00	42,850.00	0.00
Insurance-Work.Comp.	520435	5,400.00	5,400.00	0.00
Total PERSONNEL EXPENDITURES		367,800.00	367,800.00	0.00
OPERATING EXPENDITURES				
Fees-Vehicle Licenses/Tags	500460	100.00	100.00	0.00
Advertising	510401	150.00	3,000.00	2,850.00
Recording Fees	510459	4,400.00	12,000.00	7,600.00
Stationary & Office Supplies	510460	1,150.00	1,150.00	0.00
Postage	510463	0.00	4,550.00	4,550.00
Insurance - General & Auto	520433	7,050.00	7,050.00	0.00
Cell Phone	525471	8,100.00	8,100.00	0.00
Gasoline	530403	12,750.00	12,750.00	0.00
R & M Vehicles	530440	7,100.00	7,100.00	0.00
Small Equipment	560114	1,500.00	1,500.00	0.00
Total OPERATING EXPENDITURES		42,300.00	57,300.00	15,000.00
Total EXPENDITURES		**410,100.00**	**425,100.00**	**15,000.00**
NET EFFECT ON FUND BALANCE		(385,100.00)	(385,100.00)	**0.00**

001 - GENERAL FUND				
2317 - Administration-IT				
		Currently Adopted Budget	Proposed Budget	Difference
REVENUES				
OPERATING REVENUES				
Fees, Charges, etc.	440356	9,600.00	9,600.00	0.00
Total OPERATING REVENUES		9,600.00	9,600.00	0.00
Total REVENUES		**9,600.00**	**9,600.00**	**0.00**
EXPENDITURES				
PERSONNEL EXPENDITURES				
Pension Costs	505444	20,750.00	20,750.00	0.00
Salaries	505456	123,500.00	123,500.00	0.00
Taxes - Payroll	505466	1,350.00	1,350.00	0.00
Insurance-Hospital & Life	520434	20,400.00	20,400.00	0.00
Insurance-Work.Comp.	520435	4,200.00	4,200.00	0.00
Total PERSONNEL EXPENDITURES		170,200.00	170,200.00	0.00
OPERATING EXPENDITURES				
Taxes & Lic. Other	500463	4,800.00	4,800.00	0.00
Stationary & Office Supplies	510460	550.00	550.00	0.00
Insurance - General & Auto	520433	2,150.00	2,150.00	0.00
Telephone Svcs	525469	240,000.00	200,000.00	(40,000.00)
Cell Phone	525471	5,500.00	5,500.00	0.00
Professional Services - Software Support	531009	27,000.00	27,000.00	0.00
Professional Service-MIS/GIS Support	531010	8,600.00	8,600.00	0.00
Professional Service - Storage	535315	0.00	40,000.00	40,000.00
Professional Service	535448	100,000.00	100,000.00	0.00
Travel, Training, & Etc.	545472	5,000.00	5,000.00	0.00
Computer Equipment	560104	40,000.00	40,000.00	0.00
Computer Software	560105	50,000.00	50,000.00	0.00
Total OPERATING EXPENDITURES		483,600.00	483,600.00	0.00
Total EXPENDITURES		**653,800.00**	**653,800.00**	**0.00**
NET EFFECT ON FUND BALANCE		**(644,200.00)**	**(644,200.00)**	**0.00**

001 - GENERAL FUND				
2320 - Finance				
		Currently Adopted Budget	Proposed Budget	Difference
REVENUES				
OPERATING REVENUES				
Ad Valorem Taxes	400301	883,250.00	883,250.00	0.00
Beer Tax	400302	48,000.00	48,000.00	0.00
Prior Year Advalorem	400307	125,000.00	125,000.00	0.00
Severance Tax	400322	951,000.00	951,000.00	0.00
Occupational License	410313	900,000.00	900,000.00	0.00
Liquor & Beer Lic.	410314	23,500.00	23,500.00	0.00
Insurance	480326	0.00	108,000.00	108,000.00
PILT Program	420320	0.00	21,300.00	21,300.00
Lawsuit Settlement	480330	0.00	97,500.00	97,500.00
Other Revenue	480371	0.00	25,000.00	25,000.00
Misc. Revenue	480425	0.00	8,000.00	8,000.00
Fairgrounds OTB	430390	94,000.00	94,000.00	0.00
Video Poker	430391	465,000.00	465,000.00	0.00
Rents and Leases	440342	80,000.00	80,000.00	0.00
Coroner Fee	440357	108,800.00	108,800.00	0.00
Reimbursement	480310	25,000.00	181,000.00	156,000.00
Total OPERATING REVENUES		3,703,550.00	4,119,350.00	415,800.00
Total REVENUES		**3,703,550.00**	**4,119,350.00**	**415,800.00**
EXPENDITURES				
PERSONNEL EXPENDITURES				
Pension Costs	505444	61,800.00	64,700.00	2,900.00
Salaries	505456	368,550.00	384,550.00	16,000.00
Taxes - Payroll	505466	5,750.00	6,300.00	550.00
Insurance-Hospital & Life	520434	56,050.00	58,500.00	2,450.00
Insurance-Work.Comp.	520435	15,700.00	15,700.00	0.00
Insurance Retirees Health & Life	520438	510,000.00	510,000.00	0.00
Total PERSONNEL EXPENDITURES		1,017,850.00	1,039,750.00	21,900.00
OPERATING EXPENDITURES				
Ded. by Tax Collector	500405	135,000.00	135,000.00	0.00
Ad Valorem Pension Expense	500406	28,000.00	28,000.00	0.00
Bad Debt Expense	500499	41,950.00	41,950.00	0.00
Dues & Subscriptions	510427	1,600.00	1,600.00	0.00
Stationary & Office Supplies	510460	15,800.00	14,900.00	(900.00)
Fees & Charges	510471	500.00	1,400.00	900.00
Insurance Cost Bonds	520432	7,250.00	7,250.00	0.00

Insurance - General & Auto	520433	8,600.00	8,600.00	0.00
Cell Phone	525471	1,150.00	1,150.00	0.00
R & M Machinery & Equipment	530441	0.00	1,050.00	1,050.00
Rent - Equipment	530451	3,750.00	3,750.00	0.00
Rent - Building	530452	4,600.00	4,600.00	0.00
Professional Services - Software Support	531009	13,500.00	13,500.00	0.00
Professional Service	535448	25,000.00	25,000.00	0.00
Travel, Training, & Etc.	545472	0.00	9,000.00	9,000.00
Computer Equipment	560104	7,000.00	2,000.00	(5,000.00)
Office Equipment	560106	6,000.00	950.00	(5,050.00)
Total OPERATING EXPENDITURES		299,700.00	299,700.00	0.00
Total EXPENDITURES		**1,317,550.00**	**1,339,450.00**	**21,900.00**
OTHER FINANCING SOURCES				
Transfer From Sales Tax Fund	**499050**	**2,987,010.00**	**2,824,672.00**	**(162,338.00)**
Transfer From Criminal Court 34th Fund	**499053**	**136,500.00**	**136,500.00**	**0.00**
Total OTHER FINANCING SOURCES		**3,123,510.00**	**2,961,172.00**	**(162,338.00)**
				0.00
NET EFFECT ON FUND BALANCE		**5,509,510.00**	**5,741,072.00**	**231,562.00**

001 - GENERAL FUND				
2330 - Personnel Department				
		Currently Adopted Budget	Proposed Budget	Difference
EXPENDITURES				
PERSONNEL EXPENDITURES				
Pension Costs	505444	15,550.00	15,550.00	0.00
Salaries	505456	92,600.00	92,600.00	0.00
Taxes - Payroll	505466	1,650.00	1,650.00	0.00
Insurance-Hospital & Life	520434	15,000.00	15,000.00	0.00
Insurance-Work.Comp.	520435	3,500.00	3,500.00	0.00
Total PERSONNEL EXPENDITURES		128,300.00	128,300.00	0.00
OPERATING EXPENDITURES				
Advertising	510401	0.00	350.00	350.00
Dues & Subscriptions	510427	1,000.00	1,000.00	0.00
Stationary & Office Supplies	510460	1,850.00	1,850.00	0.00
Shipping Handling, & Installation	511463	0.00	200.00	200.00
Insurance - General & Auto	520433	1,150.00	1,150.00	0.00
Cell Phone	525471	700.00	700.00	0.00
Prof Svcs-Drug Testing	540473	1,850.00	6,700.00	4,850.00
Professional Services-Employee Physicals	540475	8,250.00	3,050.00	(5,200.00)
Travel, Training, & Etc.	545472	1,900.00	1,700.00	(200.00)
Total OPERATING EXPENDITURES		16,700.00	16,700.00	0.00
Total EXPENDITURES		**145,000.00**	**145,000.00**	**0.00**
NET EFFECT ON FUND BALANCE		**(145,000.00)**	**(145,000.00)**	**0.00**

001 - GENERAL FUND				
3100 - Parish Coroner				
		Currently Adopted Budget	Proposed Budget	Difference
EXPENDITURES				
PERSONNEL EXPENDITURES				
Pension Costs	505444	6,600.00	6,600.00	0.00
Salaries	505456	39,400.00	39,400.00	0.00
Taxes - Payroll	505466	650.00	650.00	0.00
Insurance-Hospital & Life	520434	150.00	150.00	0.00
Insurance-Work.Comp.	520435	1,600.00	1,600.00	0.00
Total PERSONNEL EXPENDITURES		48,400.00	48,400.00	0.00
OPERATING EXPENDITURES				
Rent-Building	530452	0.00	36,000.00	36,000.00
Insurance - General & Auto	520433	400.00	400.00	0.00
Professional Service	535448	36,000.00	0.00	(36,000.00)
Professional Services-Coroner	536423	24,000.00	24,000.00	0.00
Total OPERATING EXPENDITURES		60,400.00	60,400.00	0.00
Total EXPENDITURES		**108,800.00**	**108,800.00**	**0.00**
NET EFFECT ON FUND BALANCE		**(108,800.00)**	**(108,800.00)**	**0.00**

001 - GENERAL FUND				
3200 - New Jail				
		Currently Adopted Budget	Proposed Budget	Difference
EXPENDITURES				
OPERATING EXPENDITURES				
Supplies-Janitorial	510120	30,000.00	30,000.00	0.00
Supplies-Operating	510461	30,000.00	47,950.00	17,950.00
Supplies - Medical	510465	40,000.00	38,000.00	(2,000.00)
Insurance-Property	520428	33,300.00	26,000.00	(7,300.00)
Insurance-Flood	520431	1,750.00	1,100.00	(650.00)
Heat, Light & Water	525430	182,000.00	182,000.00	0.00
Cell Phone	525471	750.00	750.00	0.00
R & M Machinery & Equipment	530441	50,000.00	40,750.00	(9,250.00)
R & M Bldgs.	530442	27,500.00	32,500.00	5,000.00
Fire Alarm Monitoring	535459	400.00	400.00	0.00
Court attendance	540411	37,200.00	23,200.00	(14,000.00)
Juvenile detention	540413	153,000.00	253,000.00	100,000.00
Prisoners- Maintenance	540446	483,000.00	583,000.00	100,000.00
Small Equipment	560114	0.00	10,250.00	10,250.00
Total OPERATING EXPENDITURES		1,068,900.00	1,268,900.00	200,000.00
Total EXPENDITURES		**1,068,900.00**	**1,268,900.00**	**200,000.00**
NET EFFECT ON FUND BALANCE		**(1,068,900.00)**	**(1,068,900.00)**	**0.00**

001 - GENERAL FUND				
3495 - Recovery				
		Currently Adopted Budget	Proposed Budget	Difference
REVENUES				
OPERATING REVENUES				
Reimbursement-FEMA	430442	567,550.00	567,550.00	0.00
Total OPERATING REVENUES		567,550.00	567,550.00	0.00
Total REVENUES		**567,550.00**	**567,550.00**	**0.00**
EXPENDITURES				
PERSONNEL EXPENDITURES				
Pension Costs	505444	70,750.00	70,750.00	0.00
Salaries	505456	422,250.00	422,250.00	0.00
Taxes - Payroll	505466	7,450.00	7,450.00	0.00
Insurance-Hospital & Life	520434	51,850.00	51,850.00	0.00
Insurance-Work.Comp.	520435	15,250.00	15,250.00	0.00
Total PERSONNEL EXPENDITURES		567,550.00	567,550.00	0.00
OPERATING EXPENDITURES				
Advertising	510401	500.00	500.00	0.00
Recording Fees	510459	0.00	500.00	500.00
Stationary & Office Supplies	510460	3,200.00	1,700.00	(1,500.00)
Shipping Handling, & Installation	511463	0.00	1,000.00	1,000.00
Insurance - General & Auto	520433	12,500.00	12,500.00	0.00
Cell Phone	525471	2,800.00	2,800.00	0.00
Gasoline	530403	0.00	4,000.00	4,000.00
Professional Service	535448	230,000.00	228,750.00	(1,250.00)
Mileage	545471	6,500.00	2,000.00	(4,000.00)
Computer Equipment	560104	0.00	1,250.00	1,250.00
Computer Software	560105	100,000.00	100,000.00	0.00
Total OPERATING EXPENDITURES		355,500.00	355,500.00	0.00
Total EXPENDITURES		**923,050.00**	**923,050.00**	**0.00**
OTHER FINANCING SOURCES				
Transfer From Hurricane Katrina	499829	**355,500.00**	**355,500.00**	**0.00**
Total OTHER FINANCING SOURCES		**355,500.00**	**355,500.00**	**0.00**
NET EFFECT ON FUND BALANCE		**0.00**	**0.00**	**0.00**

001 - GENERAL FUND				
3500 - Office of Emergency Prep.				
		Currently Adopted Budget	Proposed Budget	Difference
REVENUES				
OPERATING REVENUES				
Fed Reimb-Cities Readiness Initiative Grant	420441	0.00	154,050.00	154,050.00
Donations	480392	0.00	5,000.00	5,000.00
Total OPERATING REVENUES		0.00	159,050.00	159,050.00
Total REVENUES		**0.00**	**159,050.00**	**159,050.00**
EXPENDITURES				
PERSONNEL EXPENDITURES				
Pension Costs	505444	16,250.00	16,250.00	0.00
Salaries	505456	96,850.00	135,700.00	38,850.00
Salaries - OT	505460	1,500.00	1,500.00	0.00
Taxes - Payroll	505466	1,650.00	1,650.00	0.00
Insurance-Hospital & Life	520434	11,050.00	11,050.00	0.00
Insurance-Work.Comp.	520435	3,850.00	3,850.00	0.00
Total PERSONNEL EXPENDITURES		131,150.00	170,000.00	38,850.00
OPERATING EXPENDITURES				
Fees-Vehicle Licenses/Tags	500460	100.00	200.00	100.00
Supplies-Food/Drink	510130	0.00	500.00	500.00
Advertising	510401	0.00	400.00	400.00
Dues & Subscriptions	510427	0.00	300.00	300.00
Stationary & Office Supplies	510460	1,650.00	2,300.00	650.00
Supplies-Operating	510461	0.00	50.00	50.00
Insurance - General & Auto	520433	1,400.00	1,400.00	0.00
Heat, Light & Water	525430	4,300.00	4,300.00	0.00
Cell Phone	525471	3,500.00	5,700.00	2,200.00
Gasoline	530403	1,400.00	1,400.00	0.00
R & M Vehicles	530440	2,600.00	2,100.00	(500.00)
R & M Machinery & Equipment	530441	0.00	1,000.00	1,000.00
Rentals/Leases	530456	0.00	5,350.00	5,350.00
Professional Service	535448	7,750.00	14,550.00	6,800.00
Prof Svcs-Communications	536480	0.00	21,260.00	21,260.00
Travel, Training, & Etc.	545472	0.00	9,845.00	9,845.00
Small Equipment	560114	0.00	11,745.00	11,745.00
Grant -SBSO expenses	560401	0.00	30,500.00	30,500.00
Equipment Purchases-Small	570480	0.00	30,000.00	30,000.00

Total OPERATING EXPENDITURES		22,700.00	142,900.00	120,200.00
Total EXPENDITURES		**153,850.00**	**312,900.00**	**159,050.00**
NET EFFECT ON FUND BALANCE		**(153,850.00)**	**(153,850.00)**	**0.00**

001 - GENERAL FUND				
4040 - Animal Control				
		Currently Adopted Budget	Proposed Budget	Difference
REVENUES				
OPERATING REVENUES				
Veternary Services	440310	35,000.00	35,000.00	0.00
Adoption Fees	440311	40,000.00	40,000.00	0.00
Insurance Proceeds	480326	0.00	5,000.00	5,000.00
Donations	480392	0.00	2,700.00	2,700.00
Total OPERATING REVENUES		75,000.00	82,700.00	7,700.00
Total REVENUES		**75,000.00**	**82,700.00**	**7,700.00**
EXPENDITURES				
PERSONNEL EXPENDITURES				
Pension Costs	505444	30,000.00	30,000.00	0.00
Salaries	505456	199,050.00	199,050.00	0.00
Taxes - Payroll	505466	4,550.00	4,550.00	0.00
Insurance-Hospital & Life	520434	28,000.00	28,000.00	0.00
Insurance-Work.Comp.	520435	9,450.00	9,450.00	0.00
Total PERSONNEL EXPENDITURES		271,050.00	271,050.00	0.00
OPERATING EXPENDITURES				
Fees-Vehicle Licenses/Tags	500460	100.00	100.00	0.00
Taxes & Lic. Other	500463	150.00	150.00	0.00
Supplies-Janitorial	510120	2,500.00	2,500.00	0.00
Stationary & Office Supplies	510460	1,600.00	1,600.00	0.00
Supplies-Operating	510461	39,000.00	39,000.00	0.00
Fees & Charges	510471	2,200.00	2,200.00	0.00
Uniforms	515478	2,400.00	2,400.00	0.00
Insurance-Property	520428	3,750.00	2,300.00	(1,450.00)
Insurance-Flood	520431	1,750.00	1,250.00	(500.00)
Insurance - General & Auto	520433	3,000.00	3,000.00	0.00
Heat, Light & Water	525430	15,900.00	15,900.00	0.00
Telephone Svcs	525469	0.00	1,000.00	1,000.00
Cell Phone	525471	1,450.00	1,450.00	0.00
Diesel	530402	1,250.00	1,250.00	0.00
Gasoline	530403	8,300.00	8,300.00	0.00
R & M Vehicles	530440	3,000.00	3,000.00	0.00
R & M - Bldg & Facilities	530453	2,000.00	5,150.00	3,150.00
Professional Services-Veterinarian	536460	35,600.00	36,100.00	500.00
Total OPERATING EXPENDITURES		123,950.00	126,650.00	2,700.00
Total EXPENDITURES		**395,000.00**	**397,700.00**	**2,700.00**
NET EFFECT ON FUND BALANCE		**(320,000.00)**	**(320,000.00)**	**0.00**

001 - GENERAL FUND				
4042 - Government Complex - Maint				
		Currently Adopted Budget	Proposed Budget	Difference
EXPENDITURES				
PERSONNEL EXPENDITURES				
Pension Costs	505444	53,550.00	53,550.00	0.00
Salaries	505456	325,950.00	325,950.00	0.00
Taxes - Payroll	505466	6,150.00	6,150.00	0.00
Insurance-Hospital & Life	520434	68,800.00	68,800.00	0.00
Insurance-Work.Comp.	520435	8,950.00	8,950.00	0.00
Total PERSONNEL EXPENDITURES		463,400.00	463,400.00	0.00
OPERATING EXPENDITURES				
Supplies-Janitorial	510120	14,000.00	14,000.00	0.00
Stationary & Office Supplies	510460	1,400.00	1,400.00	0.00
Supplies-Operating	510461	4,900.00	4,900.00	0.00
Uniforms	515478	4,450.00	4,450.00	0.00
Insurance-Property	520428	41,900.00	41,900.00	0.00
Insurance-Flood	520431	3,500.00	3,500.00	0.00
Insurance - General & Auto	520433	13,700.00	13,700.00	0.00
Heat, Light & Water	525430	113,600.00	113,600.00	0.00
Telephone Svcs	525469	850.00	850.00	0.00
Diesel	530402	4,000.00	1,800.00	(2,200.00)
Gasoline	530403	7,000.00	6,500.00	(500.00)
R & M Vehicles	530440	200.00	1,100.00	900.00
R & M Machinery & Equipment	530441	1,500.00	3,000.00	1,500.00
R & M Bldgs.	530442	25,000.00	24,100.00	(900.00)
Fire Alarm Monitoring	535459	400.00	400.00	0.00
Small Equipment	560114	0.00	1,200.00	1,200.00
Total OPERATING EXPENDITURES		236,400.00	236,400.00	0.00
Total EXPENDITURES		**699,800.00**	**699,800.00**	**0.00**
NET EFFECT ON FUND BALANCE		**(699,800.00)**	**(699,800.00)**	**0.00**

001 - GENERAL FUND				
6510 - Economic Development Comm.				
		Currently Adopted Budget	Proposed Budget	Difference
EXPENDITURES				
OPERATING EXPENDITURES				
Grant-Economic Development	560319	150,000.00	150,000.00	0.00
Total OPERATING EXPENDITURES		150,000.00	150,000.00	0.00
Total EXPENDITURES		**150,000.00**	**150,000.00**	**0.00**
NET EFFECT ON FUND BALANCE		**(150,000.00)**	**(150,000.00)**	**0.00**

General Fund Budget Change Summary Sheet

		Currently Adopted Budget	**Proposed Budget**	**Difference**
Total Revenues:		**4,831,700.00**	**5,472,050.00**	**640,350.00**
Total Expenditures:		**8,907,550.00**	**9,349,000.00**	**441,450.00**
Gross Effect on Fund Balance:		(4,075,850.00)		**198,900.00**
Total Sales Tax Transfer:		**2,987,010.00**	**2,824,672.00**	(162,338.00)
Total Other Transfers:		492,000.00	492,000.00	0.00
Total Net Effect on Fund Balance:		(596,840.00)	#VALUE!	36,562.00

005 - 34th Judicial Court				
2161 - 34TH Judicial Court				
		Currently Adopted Budget	Proposed Budget	Difference
REVENUES				
OPERATING REVENUES				
Clerk of Court	450337	28,000.00	28,000.00	0.00
Total OPERATING REVENUES		28,000.00	28,000.00	0.00
Total REVENUES		**28,000.00**	**28,000.00**	**0.00**
EXPENDITURES				
PERSONNEL EXPENDITURES				
Pension Costs	505444	159,200.00	159,200.00	0.00
Salaries	505456	1,153,900.00	1,153,900.00	0.00
Taxes - Payroll	505466	15,950.00	15,950.00	0.00
Insurance-Hospital & Life	520434	137,300.00	137,300.00	0.00
Insurance-Work.Comp.	520435	40,250.00	40,250.00	0.00
Total PERSONNEL EXPENDITURES		1,506,600.00	1,506,600.00	0.00
OPERATING EXPENDITURES				
Supplies-Janitorial	510120	9,000.00	9,000.00	0.00
Advertising	510401	5,000.00	5,000.00	0.00
Dues & Subscriptions	510427	10,800.00	10,800.00	0.00
Stationary & Office Supplies	510460	18,850.00	19,950.00	1,100.00
Supplies-Operating	510461	0.00	50.00	50.00
Postage	510463	0.00	2,300.00	2,300.00
Uniforms	515478	1,600.00	1,600.00	0.00
Insurance-Property	520428	83,300.00	83,300.00	0.00
Insurance-Flood	520431	12,200.00	12,200.00	0.00
Insurance - General & Auto	520433	23,300.00	23,300.00	0.00
Legal Liab-Employed Lawyers	520441	12,500.00	12,500.00	0.00
Heat, Light & Water	525430	233,500.00	233,500.00	0.00
Telephone Svcs	525469	5,550.00	5,550.00	0.00
Cell Phone	525471	750.00	750.00	0.00
R & M Machinery & Equipment	530441	8,500.00	6,500.00	(2,000.00)
R & M Bldgs.	530442	10,000.00	9,500.00	(500.00)
Rent - Equipment	530451	11,000.00	11,000.00	0.00
Rent - Building	530452	1,000.00	0.00	(1,000.00)
R & M - Bldg & Facilities	530453	2,000.00	1,000.00	(1,000.00)
Professional Services - Software Support	531009	4,000.00	4,000.00	0.00
Professional Service	535448	63,087.00	63,087.00	0.00
Fire Alarm Monitoring	535459	2,000.00	2,000.00	0.00

Prof Svcs-Transcripts/Depositions	536438	7,100.00	8,700.00	1,600.00
Court attendance	540411	18,400.00	18,400.00	0.00
Court Filing Fees	540415	200.00	1,200.00	1,000.00
Court costs	540416	12,600.00	9,000.00	(3,600.00)
Jurors & Witnesses	540440	24,600.00	24,600.00	0.00
Computer Equipment	560104	0.00	2,000.00	2,000.00
Office Equipment	560106	0.00	50.00	50.00
Total OPERATING EXPENDITURES		580,837.00	580,837.00	0.00
Total EXPENDITURES		**2,087,437.00**	**2,087,437.00**	**0.00**
OTHER FINANCING SOURCES				
Transfer From Sales Tax Fund	**499050**	**1,687,290.00**	**1,687,287.00**	**0.00**
Transfer from Courthouse Capital Fund	**499143**	**372,150.00**	**372,150.00**	**0.00**
Total OTHER FINANCING SOURCES		**2,059,440.00**	**2,059,437.00**	**0.00**
NET EFFECT ON FUND BALANCE		**3.00**	**0.00**	**(3.00)**

050 - SALES TAX				
2400 - General Government				
		Currently Adopted Budget	Proposed Budget	Difference
REVENUES				
OPERATING REVENUES				
Sales Tax	400304	9,860,000.00	11,503,124.00	1,643,124.00
Total OPERATING REVENUES		9,860,000.00	11,503,124.00	1,643,124.00
Total REVENUES		**9,860,000.00**	**11,503,124.00**	**1,643,124.00**
EXPENDITURES				
OPERATING EXPENDITURES				
Ded. by Tax Collector	500405	788,800.00	916,800.00	128,000.00
Total OPERATING EXPENDITURES		788,800.00	916,800.00	128,000.00
Total EXPENDITURES		**788,800.00**	**916,800.00**	**128,000.00**
OTHER FINANCING USES				
Transfer to General fund	599001	2,987,010.00	2,824,672.00	0.00
Transfer to 34th Judicial Court	599005	1,687,290.00	1,687,287.00	0.00
Transfer to Community Development	599060	1,000.00	0.00	0.00
Transfer to Fire Dept.	599054	0.00	1,428,844.00	
Transfer to Recreation	599061	616,500.00	524,156.00	0.00
Transfer to Public Works	599062	1,387,100.00	2,446,638.00	0.00
Transfer to Road Lighting	599063	338,250.00	359,775.00	0.00
Transfer to Sanitation	599064	0.00	1,330,262.00	0.00
Transfer to 2012 Sales Tax Refund Bond	599212	1,708,450.00	1,156,726.00	0.00
Transfer to Self Insurance	599350	49,100.00	49,100.00	0.00
Transfer to W/S Self Insurance	599375	8,350.00	8,350.00	0.00
Total OTHER FINANCING USES		**9,071,200.00**	**11,815,810.00**	**2,744,610.00**
NET EFFECT ON FUND BALANCE		**0.00**	**(1,229,486.00)**	**(1,229,486.00)**

052 - CIVIC AUDITORIUM				
6010 - Civic Auditorium				
		Currently Adopted Budget	Proposed Budget	Difference
REVENUES				
OPERATING REVENUES				
Reimbursement	480310	346,850.00	346,850.00	0.00
Total OPERATING REVENUES		346,850.00	346,850.00	0.00
Total REVENUES		346,850.00	346,850.00	0.00
EXPENDITURES				
PERSONNEL EXPENDITURES				
Pension Costs	505444	24,050.00	24,050.00	0.00
Salaries	505456	143,400.00	143,400.00	0.00
Taxes - Payroll	505466	2,400.00	2,400.00	0.00
Insurance-Hospital & Life	520434	21,800.00	21,800.00	0.00
Insurance-Work.Comp.	520435	6,300.00	6,300.00	0.00
Total PERSONNEL EXPENDITURES		197,950.00	197,950.00	0.00
OPERATING EXPENDITURES				
Insurance-Property	520428	31,850.00	31,850.00	0.00
Insurance - General & Auto	520433	1,400.00	1,400.00	0.00
Heat, Light & Water	525430	114,000.00	114,000.00	0.00
Cell Phone	525471	1,650.00	1,650.00	0.00
Total OPERATING EXPENDITURES		148,900.00	148,900.00	0.00
Total EXPENDITURES		**346,850.00**	**346,850.00**	**0.00**
NET EFFECT ON FUND BALANCE		0.00	0.00	0.00

053 - CRIMINAL CT. 34TH				
2150 - Criminal Court				
		Currently Adopted Budget	Proposed Budget	Difference
REVENUES				
OPERATING REVENUES				
Fines & Court Costs	450331	215,000.00	215,000.00	0.00
Bond Forfeitures	450334	0.00	37,500.00	37,500.00
Total OPERATING REVENUES		215,000.00	252,500.00	37,500.00
Total REVENUES		**215,000.00**	**252,500.00**	**37,500.00**
EXPENDITURES				
OPERATING EXPENDITURES				
Stationary & Office Supplies	510460	2,000.00	2,000.00	0.00
Postage	510463	15,000.00	15,000.00	0.00
Telephone Svcs	525469	7,500.00	7,500.00	0.00
Professional Service	535448	17,000.00	17,000.00	0.00
Travel, Training, & Etc.	545472	1,500.00	1,500.00	0.00
Office Equipment-Capital Outlay	570355	7,000.00	7,000.00	0.00
Total OPERATING EXPENDITURES		50,000.00	50,000.00	0.00
Total EXPENDITURES		**50,000.00**	**50,000.00**	**0.00**
OTHER FINANCING USES				
Transfer to General fund	599001	**136,500.00**	**136,500.00**	**0.00**
Transfer to Deputy Witness	599086	**83,250.00**	**50,000.00**	**(33,250.00)**
Total OTHER FINANCING USES		**219,750.00**	**186,500.00**	**(33,250.00)**
NET EFFECT ON FUND BALANCE		**(54,750.00)**	**16,000.00**	**70,750.00**

		Currently Adopted Budget	Proposed Budget	Difference
054 - FIRE				
3310 - Fire Disrtict #1 & 2				
REVENUES				
OPERATING REVENUES				
Ad Valorem Taxes	400301	8,648,500.00	8,648,500.00	0.00
Fire Permits	410325	12,000.00	12,000.00	0.00
Federal Grants	420324	1,735,350.00	1,735,350.00	0.00
State Funds-2% Fire	430322	120,000.00	161,947.00	41,947.00
Grant Revenue	430327	0.00	950.00	950.00
Fire Insp. Reports	440317	1,000.00	1,000.00	0.00
Fire Service	440347	20,000.00	20,000.00	0.00
Insurance Proceeds	480316	300,000.00	300,000.00	0.00
Total OPERATING REVENUES		10,836,850.00	10,879,747.00	42,897.00
Total REVENUES		**10,836,850.00**	**10,879,747.00**	**42,897.00**
EXPENDITURES				
PERSONNEL EXPENDITURES				
Pension Costs	505444	1,220,800.00	1,220,800.00	0.00
Salaries	505456	4,781,950.00	4,781,950.00	0.00
Salaries - OT	505460	495,000.00	495,000.00	0.00
Taxes - Payroll	505466	62,500.00	62,500.00	0.00
Insurance-Hospital & Life	520434	698,250.00	698,250.00	0.00
Insurance-Work.Comp.	520435	150,000.00	150,000.00	0.00
Insurance Retirees Health & Life	520438	420,000.00	420,000.00	0.00
Total PERSONNEL EXPENDITURES		7,828,500.00	7,828,500.00	0.00
OPERATING EXPENDITURES				
Ad Valorem Pension Expense	500406	262,000.00	262,000.00	0.00
Fees-Vehicle Licenses/Tags	500460	300.00	300.00	0.00
Bad Debt Expense	500499	258,000.00	258,000.00	0.00
Supplies-Janitorial	510120	5,000.00	6,000.00	1,000.00
Advertising	510401	0.00	500.00	500.00
Dues & Subscriptions	510427	0.00	614.00	614.00
Stationary & Office Supplies	510460	2,000.00	3,350.00	1,350.00
Supplies-Operating	510461	50,000.00	37,403.00	(12,597.00)
Supplies - Medical	510465	0.00	4,000.00	4,000.00
Uniforms	515478	80,000.00	80,000.00	0.00
Insurance-Property	520428	37,300.00	37,300.00	0.00
Insurance-Flood	520431	18,650.00	18,650.00	0.00
Insurance - General & Auto	520433	109,000.00	109,000.00	0.00
Heat, Light & Water	525430	81,500.00	81,500.00	0.00

Telephone Svcs	525469	1,750.00	17,750.00	16,000.00
Cell Phone	525471	10,000.00	10,000.00	0.00
Diesel	530402	55,000.00	55,000.00	0.00
Gasoline	530403	38,000.00	38,000.00	0.00
R & M Vehicles	530440	100,000.00	600,000.00	500,000.00
R & M Machinery & Equipment	530441	25,000.00	25,000.00	0.00
Rent - Equipment	530451	0.00	900.00	900.00
R & M - Bldg & Facilities	530453	25,000.00	25,000.00	0.00
Professional Services - Software Support	531009	0.00	20,450.00	20,450.00
Fire Services	535425	20,000.00	15,000.00	(5,000.00)
Fire Alarm Monitoring	535459	3,500.00	3,500.00	0.00
Professional Services-Inspections	536425	15,000.00	15,000.00	0.00
Prof Svcs-Drug Testing	540473	0.00	4,000.00	4,000.00
Professional Services-Employee Physicals	540475	5,000.00	5,000.00	0.00
Travel, Training, & Etc.	545472	7,500.00	10,830.00	3,330.00
Furniture & Fixtures	560107	0.00	7,400.00	7,400.00
Small Equipment	560114	15,000.00	15,950.00	950.00
Vehicles-Capital Outlay	570470	768,400.00	768,400.00	0.00
Buildings-Capital Outlay	570485	300,000.00	300,000.00	0.00
Total OPERATING EXPENDITURES		2,292,900.00	2,835,797.00	542,897.00
Total EXPENDITURES		**10,121,400.00**	**10,664,297.00**	**542,897.00**
Transfer from Sales Tax		**0.00**	**1,428,844.00**	**1,428,844.00**
NET EFFECT ON FUND BALANCE		**715,450.00**	**1,644,294.00**	**928,844.00**

059 - COUNCIL ON AGING				
5230 - Council On Aging				
		Currently Adopted Budget	Proposed Budget	Difference
REVENUES				
OPERATING REVENUES				
Ad Valorem Taxes	400301	303,000.00	303,000.00	0.00
Total OPERATING REVENUES		303,000.00	303,000.00	0.00
Total REVENUES		**303,000.00**	**303,000.00**	**0.00**
EXPENDITURES				
OPERATING EXPENDITURES				
Ad Valorem Pension Expense	500406	9,600.00	9,600.00	0.00
Bad Debt Expense	500499	14,400.00	14,400.00	0.00
Insurance-Property	520428	10,150.00	10,150.00	0.00
Insurance-Flood	520431	1,950.00	1,950.00	0.00
Insurance - General & Auto	520433	7,700.00	7,700.00	0.00
Heat, Light & Water	525430	25,400.00	25,400.00	0.00
Diesel	530402	0.00	100.00	100.00
Gasoline	530403	14,450.00	14,350.00	(100.00)
Grant Distribution-Council on Aging	560059	279,000.00	279,000.00	0.00
Total OPERATING EXPENDITURES		362,650.00	362,650.00	0.00
Total EXPENDITURES		362,650.00	362,650.00	0.00
NET EFFECT ON FUND BALANCE		(59,650.00)	(59,650.00)	0.00

060 - COMMUNITY DEVELOPMENT				
3425 - Community Development				
		Currently Adopted Budget	Proposed Budget	Difference
REVENUES				
OPERATING REVENUES				
Building Permits	410355	116,900.00	116,900.00	0.00
Demolition Permit	410356	200.00	200.00	0.00
Electric Permits	410357	36,600.00	36,600.00	0.00
Electrical Licenses	410358	14,500.00	14,500.00	0.00
Plumbing Permits	410359	21,900.00	21,900.00	0.00
Plumbing Licenses	410360	16,700.00	16,700.00	0.00
Aircond. Permits	410361	15,600.00	15,600.00	0.00
Aircond. Licenses	410362	9,200.00	9,200.00	0.00
Zoning Compliance	410365	800.00	800.00	0.00
Zoning BZA	410366	4,100.00	4,100.00	0.00
Gas Permits	410367	4,800.00	4,800.00	0.00
License Fees	410369	1,000.00	1,000.00	0.00
Permit Fees	410372	2,900.00	2,900.00	0.00
Contractor License	410373	13,800.00	13,800.00	0.00
Grant Revenue	430327	0.00	35,700.00	35,700.00
State Appropriations	430315	800,000.00	800,000.00	0.00
LLT Program Income - LLT	430333	0.00	750,000.00	750,000.00
Sign Rental	440349	4,400.00	4,400.00	0.00
Copy Fees-Ord/Resolutions/Other	440351	5,700.00	5,700.00	0.00
Subdivision Fees	440364	5,900.00	5,900.00	0.00
Inspection/Reinspection Fees	440368	4,100.00	4,100.00	0.00
Total OPERATING REVENUES		1,079,100.00	1,864,800.00	785,700.00
Total REVENUES		**1,079,100.00**	**1,864,800.00**	**785,700.00**
EXPENDITURES				
PERSONNEL EXPENDITURES				
Pension Costs	505444	80,650.00	81,550.00	900.00
Salaries	505456	479,700.00	484,950.00	5,250.00
Taxes - Payroll	505466	12,900.00	12,900.00	0.00
Insurance-Hospital & Life	520434	88,350.00	88,350.00	0.00
Insurance-Work.Comp.	520435	19,800.00	19,800.00	0.00
Total PERSONNEL EXPENDITURES		681,400.00	687,550.00	6,150.00
OPERATING EXPENDITURES				
Fees-Vehicle Licenses/Tags	500460	100.00	100.00	0.00
Advertising	510401	4,500.00	3,000.00	(1,500.00)
Dues & Subscriptions	510427	1,000.00	1,000.00	0.00

Recording Fees	510459	500.00	12,000.00	11,500.00
Stationary & Office Supplies	510460	5,050.00	2,500.00	(2,550.00)
Insurance - General & Auto	520433	10,150.00	10,150.00	0.00
Cell Phone	525471	4,200.00	4,200.00	0.00
Gasoline	530403	2,000.00	2,000.00	0.00
R & M Vehicles	530440	2,000.00	1,600.00	(400.00)
R & M Machinery & Equipment	530441	0.00	1,000.00	1,000.00
Rent - Equipment	530451	1,200.00	1,200.00	0.00
Rent - Building	530452	2,100.00	400.00	(1,700.00)
R & M - Bldg & Facilities	530453	2,500.00	0.00	(2,500.00)
Professional Service	535448	327,400.00	1,101,550.00	774,150.00
Prof Svcs-Plan Review	536459	10,000.00	8,537.00	(1,463.00)
Travel, Training, & Etc.	545472	0.00	695.00	695.00
Operating Grants	560482	26,000.00	27,318.00	1,318.00
Total OPERATING EXPENDITURES		398,700.00	1,177,250.00	778,550.00
Total EXPENDITURES		1,080,100.00	1,864,800.00	784,700.00
OTHER FINANCING SOURCES				
Transfer From Sales Tax Fund	499050	1,000.00	0.00	0.00
Total OTHER FINANCING SOURCES		1,000.00	0.00	0.00
NET EFFECT ON FUND BALANCE		0.00	0.00	0.00

060 - COMMUNITY DEVELOPMENT				
5250 - Coastal Zone				
		Currently Adopted Budget	Proposed Budget	Difference
REVENUES				
OPERATING REVENUES				
Coastal Permits	410363	3,000.00	3,000.00	0.00
DNR Grant	410364	36,250.00	36,250.00	0.00
Total OPERATING REVENUES		39,250.00	39,250.00	0.00
Total REVENUES		**39,250.00**	**39,250.00**	**0.00**
EXPENDITURES				
PERSONNEL EXPENDITURES				
Pension Costs	505444	4,550.00	4,550.00	0.00
Salaries	505456	28,700.00	28,700.00	0.00
Taxes - Payroll	505466	400.00	400.00	0.00
Total PERSONNEL EXPENDITURES		33,650.00	33,650.00	0.00
OPERATING EXPENDITURES				
Advertising	510401	100.00	100.00	0.00
Gasoline	530403	2,500.00	2,500.00	0.00
Professional Services-Inspections	536425	2,000.00	2,000.00	0.00
Travel, Training, & Etc.	545472	1,000.00	1,000.00	0.00
Total OPERATING EXPENDITURES		5,600.00	5,600.00	0.00
Total EXPENDITURES		39,250.00	39,250.00	0.00
NET EFFECT ON FUND BALANCE		0.00	0.00	0.00

Community Development Budget Change Summary Sheet

		Currently Adopted Budget	Proposed Budget	Difference
Total Revenues:		**1,118,350.00**	**1,904,050.00**	**785,700.00**
Total Expenditures:		**1,119,350.00**	**1,904,050.00**	**784,700.00**
Total Transfers:		**1,000.00**	**0.00**	**(1,000.00)**
Total Net Effect on Fund Bal:		**0.00**	**0.00**	**0.00**

061 - RECREATION				
6110 - Recreation Administration				
		Currently Adopted Budget	Proposed Budget	Difference
REVENUES				
OPERATING REVENUES				
Ad Valorem Taxes	400301	696,300.00	696,300.00	0.00
Registration Fee	440355	150,000.00	150,000.00	0.00
Total OPERATING REVENUES		846,300.00	846,300.00	0.00
Total REVENUES		**846,300.00**	**846,300.00**	**0.00**
EXPENDITURES				
PERSONNEL EXPENDITURES				
Pension Costs	505444	53,850.00	53,850.00	0.00
Salaries	505456	363,200.00	363,200.00	0.00
Taxes - Payroll	505466	8,400.00	8,400.00	0.00
Insurance-Hospital & Life	520434	52,600.00	52,600.00	0.00
Insurance-Work.Comp.	520435	11,200.00	11,200.00	0.00
Total PERSONNEL EXPENDITURES		489,250.00	489,250.00	0.00
OPERATING EXPENDITURES				
Ad Valorem Pension Expense	500406	22,050.00	22,050.00	0.00
Fees-Vehicle Licenses/Tags	500460	50.00	50.00	0.00
Taxes & Lic. Other	500463	100.00	100.00	0.00
Bad Debt Expense	500499	33,050.00	33,050.00	0.00
Supplies-Janitorial	510120	5,000.00	5,000.00	0.00
Advertising	510401	3,000.00	3,000.00	0.00
Supplies-Operating	510461	0.00	45,705.00	45,705.00
Fees & Charges	510471	6,650.00	6,650.00	0.00
Reimb. Uniforms	515447	55,000.00	45,000.00	(10,000.00)
Uniforms	515478	2,600.00	1,000.00	(1,600.00)
Insurance-Sports Accidents	520426	24,000.00	24,000.00	0.00
Insurance-Property	520428	104,300.00	104,300.00	0.00
Insurance-Flood	520431	16,550.00	16,550.00	0.00
Insurance - General & Auto	520433	21,900.00	21,900.00	0.00
Heat, Light & Water	525430	247,650.00	183,900.00	(25,000.00)
911 Admin. Fee	525431	0.00	0.00	0.00
Cell Phone	525471	3,150.00	3,150.00	0.00
Diesel	530402	1,700.00	1,700.00	0.00
Gasoline	530403	14,500.00	14,500.00	0.00
R & M Vehicles	530440	2,000.00	2,000.00	0.00
R & M Machinery & Equipment	530441	7,500.00	16,100.00	8,600.00

R & M-Playgrounds	530443	28,750.00	8,045.00	(20,705.00)
R & M - Bldg & Facilities	530453	20,150.00	20,150.00	0.00
Rentals/Leases	530456	2,000.00	2,000.00	0.00
Fire Alarm Monitoring	535459	1,900.00	1,900.00	0.00
Officials - Games	545467	33,000.00	33,000.00	0.00
Team Expense	545468	11,500.00	14,500.00	3,000.00
Trophies & Awards	545470	6,500.00	6,500.00	0.00
Heavy Equipment	560112	12,000.00	12,000.00	0.00
Office Equipment-Capital Outlay	570355	12,000.00	12,000.00	0.00
Total OPERATING EXPENDITURES		698,550.00	659,800.00	0.00
Total EXPENDITURES		1,187,800.00	1,149,050.00	(38,750.00)
OTHER FINANCING SOURCES				
Transfer From Sales Tax Fund	499050	341,500.00	302,750.00	(38,750.00)
Total OTHER FINANCING SOURCES		341,500.00	302,750.00	(38,750.00)
NET EFFECT ON FUND BALANCE		0.00	0.00	0.00

061 - RECREATION				
6120 - La CO OP Extention - recreation				
		Currently Adopted Budget	Proposed Budget	Difference
EXPENDITURES				
OPERATING EXPENDITURES				
Financial Support-LA CO OP Extension/LSU Ag	560330	40,000.00	40,000.00	0.00
Total OPERATING EXPENDITURES		40,000.00	40,000.00	0.00
Total EXPENDITURES		40,000.00	40,000.00	0.00
OTHER FINANCING SOURCES				
Transfer From Sales Tax Fund	499050	40,000.00	40,000.00	0.00
Total OTHER FINANCING SOURCES		40,000.00	40,000.00	0.00
NET EFFECT ON FUND BALANCE		0.00	0.00	0.00

061 - RECREATION				
6200 - Tourism				
		Currently Adopted Budget	Proposed Budget	Difference
REVENUES				
OPERATING REVENUES				
State Grants	430325	0.00	2,850.00	2,850.00
Grant Revenue	430327	0.00	100,000.00	100,000.00
State Enterprise Funds	430378	58,100.00	80,000.00	21,900.00
Total OPERATING REVENUES		58,100.00	160,950.00	124,750.00
Total REVENUES		**58,100.00**	**160,950.00**	**124,750.00**
EXPENDITURES				
PERSONNEL EXPENDITURES				
Pension Costs	505444	23,750.00	23,750.00	0.00
Salaries	505456	141,450.00	178,950.00	37,500.00
Taxes - Payroll	505466	3,000.00	3,000.00	0.00
Insurance-Hospital & Life	520434	11,200.00	11,200.00	0.00
Insurance-Work.Comp.	520435	4,100.00	4,100.00	0.00
Total PERSONNEL EXPENDITURES		183,500.00	221,000.00	37,500.00
OPERATING EXPENDITURES				
Advertising	510401	0.00	448,275.49	448,275.49
Dues & Subscriptions	510427	1,000.00	1,000.00	0.00
Entertainment & Prom	510429	0.00	59,900.00	59,900.00
Meeting & Conferences	510431	0.00	15,350.00	15,350.00
Stationary & Office Supplies	510460	1,350.00	1,350.00	0.00
Insurance-Property	520428	20,050.00	20,050.00	0.00
Insurance-Flood	520431	14,700.00	14,700.00	0.00
Heat, Light & Water	525430	56,150.00	56,150.00	0.00
Telephone Svcs	525469	4,500.00	4,500.00	0.00
Cell Phone	525471	850.00	118.19	(731.81)
Gasoline	530403	250.00	250.00	0.00
Professional Service	535448	1,600.00	148,824.51	147,224.51
Fire Alarm Monitoring	535459	1,650.00	1,650.00	0.00
Contract Labor	538100	2,500.00	2,500.00	0.00
Travel, Training, & Etc.	545472	5,000.00	5,000.00	0.00
Computer Equipment	560104	0.00	400.00	400.00
Office Equipment	560106	0.00	731.81	731.81
Operating Grants	560482	0.00	128,250.00	128,250.00
Construction In Progress-Capital Outlay	570493	0.00	1,025,000.00	1,025,000.00
Total OPERATING EXPENDITURES		109,600.00	1,919,000.00	1,809,400.00
Total EXPENDITURES		293,100.00	2,140,000.00	1,846,900.00

OTHER FINANCING SOURCES				
Transfer From Sales Tax Fund	499050	235,000.00	181,406.00	(53,594.00)
Total OTHER FINANCING SOURCES		235,000.00	181,406.00	(53,594.00)
NET EFFECT ON FUND BALANCE		0.00	(1,744,050.00)	(1,744,050.00)

061 - RECREATION				
6550 - Farmers Market				
		Currently Adopted Budget	Proposed Budget	Difference
REVENUES				
OPERATING REVENUES				
State Grants	430325	0.00	25,000.00	25,000.00
State Reimb-Decentralized Arts (DAF)	430520	0.00	750.00	750.00
Fees, Charges, etc.	440356	13,000.00	13,000.00	0.00
Total OPERATING REVENUES		13,000.00	38,750.00	25,750.00
Total REVENUES		**13,000.00**	**38,750.00**	**25,750.00**
EXPENDITURES				
OPERATING EXPENDITURES				
Advertising	510401	6,500.00	22,755.00	16,255.00
Entertainment & Prom	510429	5,250.00	8,745.00	3,495.00
Supplies-Operating	510461	1,250.00	1,250.00	0.00
Reimbursements/Refunds	522450	0.00	6,000.00	6,000.00
Total OPERATING EXPENDITURES		13,000.00	38,750.00	25,750.00
Total EXPENDITURES		13,000.00	38,750.00	25,750.00
NET EFFECT ON FUND BALANCE		0.00	0.00	0.00

Recreation Budget Change Summary Sheet

		Currently Adopted Budget	**Proposed Budget**	**Difference**
Total Revenues:		**917,400.00**	**1,046,000.00**	**128,600.00**
Total Expenditures:		**1,533,900.00**	**3,367,800.00**	**1,833,900.00**
Total Gross Effect on Fund Balance:		(616,500.00)	(2,321,800.00)	(1,705,300.00)
Total Transfers from Sales Tax:		**616,500.00**	**524,156.00**	(92,344.00)
Net Effect on Fund Balance:		**0.00**	(1,797,644.00)	(1,797,644.00)

062 - PUBLIC WORKS				
4010 - Public Works Main				
		Currently Adopted Budget	Proposed Budget	Difference
EXPENDITURES				
PERSONNEL EXPENDITURES				
Pension Costs	505444	49,700.00	49,700.00	0.00
Salaries	505456	296,400.00	296,400.00	0.00
Taxes - Payroll	505466	4,400.00	4,400.00	0.00
Insurance-Hospital & Life	520434	46,600.00	46,600.00	0.00
Insurance-Work.Comp.	520435	17,200.00	17,200.00	0.00
Total PERSONNEL EXPENDITURES		414,300.00	414,300.00	0.00
OPERATING EXPENDITURES				
Fees-Vehicle Licenses/Tags	500460	100.00	100.00	0.00
Supplies-Janitorial	510120	2,500.00	2,500.00	0.00
Advertising	510401	5,000.00	5,000.00	0.00
Dues & Subscriptions	510427	1,500.00	1,500.00	0.00
Recording Fees	510459	1,500.00	1,500.00	0.00
Stationary & Office Supplies	510460	5,000.00	5,000.00	0.00
Supplies-Operating	510461	0.00	500.00	500.00
Shipping Handling, & Installation	511463	0.00	100.00	100.00
Insurance-Property	520428	3,300.00	3,300.00	0.00
Insurance-Flood	520431	1,550.00	1,550.00	0.00
Heat, Light & Water	525430	14,450.00	24,450.00	10,000.00
Cell Phone	525471	4,000.00	4,000.00	0.00
Diesel	530402	0.00	30,000.00	30,000.00
Gasoline	530403	13,200.00	37,200.00	24,000.00
R & M Vehicles	530440	5,000.00	5,000.00	0.00
Lease-Property	530450	3,600.00	3,600.00	0.00
Rent - Equipment	530451	3,600.00	3,600.00	0.00
R & M - Bldg & Facilities	530453	5,000.00	5,000.00	0.00
Professional Service	535448	5,000.00	3,400.00	(1,600.00)
Fire Alarm Monitoring	535459	400.00	400.00	0.00
Travel, Training, & Etc.	545472	0.00	1,000.00	1,000.00
Total OPERATING EXPENDITURES		74,700.00	138,700.00	64,000.00
Total EXPENDITURES		**489,000.00**	**553,000.00**	**64,000.00**
OTHER FINANCING SOURCES				
Transfer From Sales Tax Fund	**499050**	**489,000.00**	**887,073.00**	**398,073.00**
Total OTHER FINANCING SOURCES		**489,000.00**	**887,073.00**	**398,073.00**
NET EFFECT ON FUND BALANCE		**0.00**	**334,073.00**	**334,073.00**

		Currently Adopted Budget	Proposed Budget	Difference
062 - PUBLIC WORKS				
4015 - Road Department				
REVENUES				
OPERATING REVENUES				
Ad Valorem Taxes	400301	980,000.00	980,000.00	0.00
State Grants-Miles	430323	21,500.00	21,500.00	0.00
State Grants-Population	430324	358,000.00	358,000.00	0.00
Scrap Metal Revenue	430329	0.00	45,000.00	45,000.00
Road Royalty Funds	430330	1,514,000.00	854,000.00	(660,000.00)
Grass Cutting Fees	440335	86,500.00	86,500.00	0.00
State Grants-LGAP	430509	0.00	120,000.00	120,000.00
Total OPERATING REVENUES		2,960,000.00	2,465,000.00	(495,000.00)
Total REVENUES		**2,960,000.00**	**2,465,000.00**	**(495,000.00)**
EXPENDITURES				
PERSONNEL EXPENDITURES				
Pension Costs	505444	281,450.00	289,100.00	7,650.00
Salaries	505456	1,679,700.00	1,725,300.00	45,600.00
Taxes - Payroll	505466	24,150.00	25,300.00	1,150.00
Insurance-Hospital & Life	520434	288,150.00	298,900.00	10,750.00
Insurance-Work.Comp.	520435	68,400.00	68,400.00	0.00
Total PERSONNEL EXPENDITURES		2,341,850.00	2,407,000.00	65,150.00
OPERATING EXPENDITURES				
Ad Valorem Pension Expense	500406	31,050.00	31,050.00	0.00
Fees-Vehicle Licenses/Tags	500460	500.00	500.00	0.00
Bad Debt Expense	500499	46,550.00	46,550.00	0.00
Supplies - Signs	510110	5,000.00	5,000.00	0.00
Supplies-Janitorial	510120	2,800.00	2,800.00	0.00
Advertising	510401	0.00	290.00	290.00
Stationary & Office Supplies	510460	3,300.00	3,300.00	0.00
Supplies-Operating	510461	10,500.00	24,640.00	19,140.00
Uniforms	515478	19,500.00	20,250.00	750.00
Insurance-Property	520428	41,550.00	41,550.00	0.00
Insurance-Flood	520431	14,500.00	14,500.00	0.00
Insurance - General & Auto	520433	88,250.00	88,250.00	0.00
Heat, Light & Water	525430	27,150.00	27,150.00	0.00
Telephone Svcs	525469	3,650.00	3,650.00	0.00
Cell Phone	525471	9,200.00	9,200.00	0.00
Diesel	530402	183,550.00	143,550.00	(40,000.00)
Gasoline	530403	130,250.00	106,250.00	(24,000.00)

R & M Buses -	530432	0.00	300.00	300.00
R & M Vehicles	530440	85,000.00	85,000.00	0.00
R & M Machinery & Equipment	530441	100,000.00	100,000.00	0.00
Rent - Equipment	530451	0.00	3,525.00	3,525.00
R & M - Bldg & Facilities	530453	10,000.00	12,200.00	2,200.00
R & M Roads	530545	35,000.00	40,000.00	5,000.00
Limestone, Sand, Dirt & Gravel	530546	60,000.00	57,500.00	(2,500.00)
Professional Service	535448	75,000.00	53,610.00	(21,390.00)
Professional Services-Waste Removal/Disposal	536451	31,000.00	31,000.00	0.00
Small Equipment	560114	60,000.00	223,000.00	163,000.00
Heavy Equipment-Capital Outlay	570460	2,500.00	2,500.00	0.00
Total OPERATING EXPENDITURES		1,075,800.00	1,177,115.00	101,315.00
Total EXPENDITURES		**3,417,650.00**	**3,584,115.00**	**166,465.00**
OTHER FINANCING SOURCES				
Transfer From Sales Tax Fund	**499050**	**457,650.00**	**1,119,115.00**	**661,465.00**
Total OTHER FINANCING SOURCES		**457,650.00**	**1,119,115.00**	**661,465.00**
NET EFFECT ON FUND BALANCE		**0.00**	**0.00**	**0.00**

062 - PUBLIC WORKS				
4030 - Mosquito Control				
		Currently Adopted Budget	Proposed Budget	Difference
EXPENDITURES				
PERSONNEL EXPENDITURES				
Pension Costs	505444	21,050.00	21,050.00	0.00
Salaries	505456	125,300.00	125,300.00	0.00
Taxes - Payroll	505466	2,300.00	2,300.00	0.00
Insurance-Hospital & Life	520434	26,050.00	26,050.00	0.00
Insurance-Work.Comp.	520435	4,500.00	4,500.00	0.00
Total PERSONNEL EXPENDITURES		179,200.00	179,200.00	0.00
OPERATING EXPENDITURES				
Fees-Vehicle Licenses/Tags	500460	50.00	150.00	100.00
Taxes & Lic. Other	500463	50.00	50.00	0.00
Supplies-Janitorial	510120	1,000.00	1,000.00	0.00
Stationary & Office Supplies	510460	500.00	500.00	0.00
Supplies-Operating	510461	5,000.00	10,000.00	5,000.00
Chemicals	510464	110,000.00	110,000.00	0.00
Dues & Subscriptions	510427	0.00	100.00	100.00
Shipping Handling, & Installation	511463	0.00	300.00	300.00
Uniforms	515478	1,650.00	1,650.00	0.00
Insurance-Property	520428	6,050.00	6,050.00	0.00
Insurance-Aviation	520429	10,500.00	10,500.00	0.00
Insurance-Flood	520431	4,500.00	4,500.00	0.00
Insurance - General & Auto	520433	1,900.00	1,900.00	0.00
Heat, Light & Water	525430	14,450.00	14,450.00	0.00
Cell Phone	525471	750.00	750.00	0.00
Diesel	530402	3,000.00	3,000.00	0.00
Gasoline	530403	13,400.00	13,400.00	0.00
Aviation Fuel	530405	4,000.00	4,000.00	0.00
R & M Vehicles	530440	8,000.00	8,000.00	0.00
R & M Machinery & Equipment	530441	10,000.00	10,000.00	0.00
Rent - Building	530452	20,200.00	20,200.00	0.00
R & M - Bldg & Facilities	530453	2,500.00	2,500.00	0.00
Travel, Training, Etc	545472	0.00	1,300.00	1,300.00
Professional Service Pilots	535437	43,000.00	36,200.00	(6,800.00)
Fire Alarm Monitoring	535459	750.00	750.00	0.00
Total OPERATING EXPENDITURES		261,250.00	261,250.00	0.00
Total EXPENDITURES		**440,450.00**	**440,450.00**	**0.00**

OTHER FINANCING SOURCES				
Transfer From Sales Tax Fund	499050	440,450.00	440,450.00	0.00
Total OTHER FINANCING SOURCES		440,450.00	440,450.00	0.00
NET EFFECT ON FUND BALANCE		0.00	0.00	0.00

Public Works Budget Change Summary Sheet

		Currently Adopted Budget	Proposed Budget	Difference
Total Revenues:		2,960,000.00	2,465,000.00	(495,000.00)
Total Expenditures:		4,347,100.00	4,577,565.00	230,465.00
Total Gross Effect on Fund Bal:		(1,387,100.00)	(2,112,565.00)	(725,465.00)
Total Sales Tax Transfers:		1,387,100.00	2,446,638.00	1,059,538.00
Total Net Effect on Fund Balance:		0.00	334,073.00	334,073.00

063 - ROAD LIGHTING				
4100 - Road Lighting				
		Currently Adopted Budget	Proposed Budget	Difference
REVENUES				
OPERATING REVENUES				
Ad Valorem Taxes	400301	388,300.00	388,300.00	0.00
Total OPERATING REVENUES		388,300.00	388,300.00	0.00
Total REVENUES		**388,300.00**	**388,300.00**	**0.00**
EXPENDITURES				
OPERATING EXPENDITURES				
Ad Valorem Pension Expense	500406	12,300.00	12,300.00	0.00
Bad Debt Expense	500499	18,450.00	18,450.00	0.00
Supplies-Operating	510461	10,000.00	10,000.00	0.00
Heat, Light & Water	525430	655,800.00	705,800.00	50,000.00
R & M Street Lights	530426	30,000.00	30,000.00	0.00
Total OPERATING EXPENDITURES		726,550.00	776,550.00	0.00
Total EXPENDITURES		**726,550.00**	**776,550.00**	**50,000.00**
OTHER FINANCING SOURCES				
Transfer From Sales Tax Fund	**499050**	**338,250.00**	**359,775.00**	**21,525.00**
Total OTHER FINANCING SOURCES		**338,250.00**	**359,775.00**	**21,525.00**
NET EFFECT ON FUND BALANCE		**0.00**	(28,475.00)	(28,475.00)

064 - SANITATION				
4200 - Sanitation				
		Currently Adopted Budget	Proposed Budget	Difference
REVENUES				
OPERATING REVENUES				
Ad Valorem Taxes	400301	951,200.00	951,200.00	0.00
Sales Tax	400304	3,287,000.00	3,648,000.00	361,000.00
Total OPERATING REVENUES		4,238,200.00	4,599,200.00	361,000.00
Total REVENUES		**4,238,200.00**	**4,599,200.00**	**361,000.00**
EXPENDITURES				
PERSONNEL EXPENDITURES				
Pension Costs	505444	19,450.00	19,450.00	0.00
Salaries	505456	116,000.00	116,000.00	0.00
Taxes - Payroll	505466	2,150.00	2,150.00	0.00
Insurance-Hospital & Life	520434	27,600.00	27,600.00	0.00
Insurance-Work.Comp.	520435	4,350.00	4,350.00	0.00
Total PERSONNEL EXPENDITURES		169,550.00	169,550.00	0.00
OPERATING EXPENDITURES				
Ded. by Tax Collector	500405	263,000.00	291,000.00	28,000.00
Ad Valorem Pension Expense	500406	28,550.00	28,550.00	0.00
Bad Debt Expense	500499	28,550.00	28,550.00	0.00
Insurance-Property	520428	2,400.00	2,400.00	0.00
Insurance-Flood	520431	850.00	850.00	0.00
Insurance - General & Auto	520433	3,350.00	3,350.00	0.00
Heat, Light & Water	525430	3,000.00	3,000.00	0.00
Prof. Srvcs-Debris Removal	536452	0.00	350,000.00	350,000.00
Contract Collections	555415	3,238,950.00	3,400,000.00	161,050.00
Contract Disposal	555479	500,000.00	500,000.00	0.00
Vehicles-Capital Outlay	570470	0.00	20,600.00	20,600.00
Total OPERATING EXPENDITURES		4,068,650.00	4,628,300.00	0.00
Total EXPENDITURES		**4,238,200.00**	**4,797,850.00**	**559,650.00**
OTHER FINANCING SOURCES				
Transfer From Sales Tax	**499050**	**0.00**	**1,330,262.00**	**1,330,262.00**
NET EFFECT ON FUND BALANCE		**0.00**	**1,131,612.00**	**1,131,612.00**

067 - WIA				
5270 - WIA				
		Currently Adopted Budget	Proposed Budget	Difference
REVENUES				
OPERATING REVENUES				
Federal Grants	420324	3,306,300.00	3,306,300.00	0.00
Total OPERATING REVENUES		3,306,300.00	**3,358,331.00**	**52,031.00**
Total REVENUES		**3,306,300.00**	**3,358,331.00**	**52,031.00**
EXPENDITURES				
PERSONNEL EXPENDITURES				
Medicare	505445	21,400.00	21,400.00	0.00
Salaries	505456	1,840,000.00	1,840,000.00	0.00
Benefits Expense	505458	144,000.00	144,000.00	0.00
Taxes - Payroll	505466	10,500.00	10,500.00	0.00
Insurance-Work.Comp.	520435	18,000.00	18,000.00	0.00
Total PERSONNEL EXPENDITURES		2,033,900.00	2,033,900.00	0.00
OPERATING EXPENDITURES				
Bank Charges	500409	5,000.00	5,000.00	0.00
Advertising	510401	7,300.00	7,300.00	0.00
Dues & Subscriptions	510427	1,800.00	1,800.00	0.00
Supplies-Operating	510461	58,500.00	58,500.00	0.00
Postage	510463	1,400.00	1,400.00	0.00
Uniforms	515478	900.00	900.00	0.00
Reinsurance-Auto/General	520450	24,000.00	24,000.00	0.00
Telephone Svcs	525469	25,000.00	25,000.00	0.00
Gasoline	530403	10,000.00	10,000.00	0.00
Rent - Building	530452	148,000.00	148,000.00	0.00
R & M - Bldg & Facilities	530453	10,000.00	10,000.00	0.00
Professional Services - Software Support	531009	1,000.00	1,000.00	0.00
Professional Service	535448	64,000.00	64,000.00	0.00
Medical expense	540474	5,000.00	5,000.00	0.00
Travel, Training, & Etc.	545472	26,500.00	26,500.00	0.00
Other Program Expenses	550450	700,000.00	700,000.00	0.00
Small Equipment	560114	4,000.00	4,000.00	0.00
Assistance Payments/Allow.	580499	180,000.00	180,000.00	0.00
Total OPERATING EXPENDITURES		1,272,400.00	1,272,400.00	0.00
Total EXPENDITURES		**3,306,300.00**	**3,306,300.00**	**0.00**
NET EFFECT ON FUND BALANCE		**0.00**	**52,031.00**	**52,031.00**

071 - HEALTH				
5010 - Health Unit				
		Currently Adopted Budget	Proposed Budget	Difference
REVENUES				
OPERATING REVENUES				
Ad Valorem Taxes	400301	199,800.00	199,800.00	0.00
Total OPERATING REVENUES		199,800.00	199,800.00	0.00
Total REVENUES		**199,800.00**	**199,800.00**	**0.00**
EXPENDITURES				
OPERATING EXPENDITURES				
Ad Valorem Pension Expense	500406	6,350.00	6,350.00	0.00
Bad Debt Expense	500499	9,500.00	9,500.00	0.00
Insurance - General & Auto	520433	3,000.00	3,000.00	0.00
Heat, Light & Water	525430	18,050.00	18,050.00	0.00
Rentals/Leases	530456	65,000.00	65,000.00	0.00
Total OPERATING EXPENDITURES		101,900.00	101,900.00	0.00
Total EXPENDITURES		**101,900.00**	**101,900.00**	**0.00**
NET EFFECT ON FUND BALANCE		**97,900.00**	**97,900.00**	**0.00**

073 - COMMUNICATIONS DIST.				
3600 - 911 Communication Distr.				
		Currently Adopted Budget	Proposed Budget	Difference
REVENUES				
OPERATING REVENUES				
E Telephone Tax	400306	365,000.00	365,000.00	0.00
Total OPERATING REVENUES		365,000.00	365,000.00	0.00
Total REVENUES		**365,000.00**	**365,000.00**	**0.00**
EXPENDITURES				
OPERATING EXPENDITURES				
Insurance-Property	520428	6,600.00	6,600.00	0.00
Insurance-Flood	520431	2,650.00	2,650.00	0.00
Insurance - General & Auto	520433	3,000.00	3,000.00	0.00
Heat, Light & Water	525430	14,800.00	14,800.00	0.00
911 Admin. Fee	525431	4,000.00	4,000.00	0.00
Telephone Svcs	525469	310,000.00	310,000.00	0.00
Cell Phone	525471	700.00	1,200.00	500.00
R & M Machinery & Equipment	530441	6,500.00	10,000.00	3,500.00
R & M - Bldg & Facilities	530453	2,500.00	2,500.00	0.00
Professional Service	535448	10,000.00	8,450.00	(1,550.00)
Fire Alarm Monitoring	535459	400.00	400.00	0.00
Prof Svcs-Communications	536480	10,000.00	6,500.00	(3,500.00)
Election Expense	540428	0.00	1,550.00	1,550.00
Small Equipment	560114	5,500.00	5,000.00	(500.00)
Total OPERATING EXPENDITURES		376,650.00	376,650.00	0.00
Total EXPENDITURES		**376,650.00**	**376,650.00**	**0.00**
NET EFFECT ON FUND BALANCE		**(11,650.00)**	**(11,650.00)**	**0.00**

077 - HOUSING & REDEVELOPMENT				
5113 - Community Service Block Grant				
		Currently Adopted Budget	Proposed Budget	Difference
REVENUES				
OPERATING REVENUES				
Federal Reimb-CSBG	420552	165,350.00	165,350.00	0.00
Total OPERATING REVENUES		165,350.00	165,350.00	0.00
Total REVENUES		**165,350.00**	**165,350.00**	**0.00**
EXPENDITURES				
PERSONNEL EXPENDITURES				
Pension Costs	505444	12,300.00	12,300.00	0.00
Salaries	505456	18,450.00	18,450.00	0.00
Taxes - Payroll	505466	1,100.00	1,100.00	0.00
Insurance-Hospital & Life	520434	13,250.00	13,250.00	0.00
Insurance-Work.Comp.	520435	6,150.00	6,150.00	0.00
Total PERSONNEL EXPENDITURES		51,250.00	51,250.00	0.00
OPERATING EXPENDITURES				
Fees-Vehicle Licenses/Tags	500460	0.00	80.00	80.00
Supplies-Food/Drink	510130	0.00	200.00	200.00
Advertising	510401	50.00	50.00	0.00
Dues & Subscriptions	510427	0.00	1,600.00	1,600.00
Parts & Supplies - Vehicles	510440	250.00	1,090.00	840.00
Stationary & Office Supplies	510460	1,050.00	880.00	(170.00)
Postage	510463	2,400.00	1,350.00	(1,050.00)
Uniforms	515478	300.00	500.00	200.00
Insurance-Property	520428	450.00	450.00	0.00
Insurance-Flood	520431	550.00	550.00	0.00
Insurance - General & Auto	520433	3,350.00	3,350.00	0.00
Heat, Light & Water	525430	800.00	800.00	0.00
Cell Phone	525471	1,050.00	1,050.00	0.00
Gasoline	530403	13,450.00	9,750.00	(3,700.00)
R & M Vehicles	530440	1,950.00	1,950.00	0.00
Rent - Building	530452	3,550.00	3,550.00	0.00
Tuition	537100	10,050.00	3,000.00	(7,050.00)
Travel, Training, & Etc.	545472	0.00	1,100.00	1,100.00
Rental Subsidy-CSBG	580488	0.00	15,100.00	15,100.00
Utility Allowance	580496	8,200.00	8,200.00	0.00
Rent Subsidy	580497	7,150.00	0.00	(7,150.00)
Total OPERATING EXPENDITURES		54,600.00	54,600.00	0.00
Total EXPENDITURES		**105,850.00**	**105,850.00**	**0.00**
NET EFFECT ON FUND BALANCE		**59,500.00**	**59,500.00**	**0.00**

077 - HOUSING & REDEVELOPMENT				
5120 - Section 8 - Housing Vouchers				
		Currently Adopted Budget	Proposed Budget	Difference
REVENUES				
OPERATING REVENUES				
HCV Hap Reimb. (Port Ins)	420600	1,129,800.00	1,129,800.00	0.00
HCV UR Reimb (Port Ins)	420601	15,150.00	15,150.00	0.00
HCV Admin Revenue (Port Ins)	420602	114,000.00	114,000.00	0.00
Housing Voucher Admin	430385	330,950.00	330,950.00	0.00
Contribution Earned	460370	3,780,000.00	3,780,000.00	0.00
Reimbursement	480310	18,400.00	18,400.00	0.00
Total OPERATING REVENUES		5,388,300.00	5,388,300.00	0.00
Total REVENUES		**5,388,300.00**	**5,388,300.00**	**0.00**
EXPENDITURES				
PERSONNEL EXPENDITURES				
Pension Costs	505444	54,700.00	51,800.00	(2,900.00)
Salaries	505456	379,800.00	349,450.00	(30,350.00)
Taxes - Payroll	505466	6,550.00	6,200.00	(350.00)
Insurance-Hospital & Life	520434	53,350.00	53,350.00	0.00
Insurance-Work.Comp.	520435	17,200.00	17,200.00	0.00
Total PERSONNEL EXPENDITURES		511,600.00	478,000.00	(33,600.00)
OPERATING EXPENDITURES				
Bank Charges	500409	700.00	700.00	0.00
Supplies-Janitorial	510120	450.00	450.00	0.00
Dues & Subscriptions	510427	400.00	400.00	0.00
Stationary & Office Supplies	510460	11,250.00	9,750.00	(1,500.00)
Postage	510463	7,750.00	6,450.00	(1,300.00)
Fees & Charges	510471	850.00	850.00	0.00
Insurance-Property	520428	3,700.00	3,700.00	0.00
Insurance-Flood	520431	4,800.00	4,800.00	0.00
Insurance - General & Auto	520433	16,800.00	16,800.00	0.00
Heat, Light & Water	525430	2,600.00	3,400.00	800.00
Cell Phone	525471	2,900.00	2,900.00	0.00
Diesel	530402	0.00	300.00	300.00
Gasoline	530403	2,350.00	4,850.00	2,500.00
R & M Vehicles	530440	700.00	700.00	0.00
Rent - Equipment	530451	7,650.00	7,650.00	0.00
Rent - Building	530452	11,650.00	11,650.00	0.00
R & M - Bldg & Facilities	530453	5,450.00	5,450.00	0.00

Professional Services - Software Support	531009	3,300.00	2,300.00	(1,000.00)
Professional Service	535448	3,950.00	13,450.00	9,500.00
Professional Service - Accounting/Audit	536436	10,000.00	3,500.00	(6,500.00)

077 - HOUSING & REDEVELOPMENT				
5120 - Section 8 - Housing Vouchers				
		Currently Adopted Budget	Proposed Budget	Difference
Travel, Training, & Etc.	545472	13,950.00	13,150.00	(800.00)
Computer Equipment	560104	2,500.00	1,500.00	(1,000.00)
Office Equipment	560106	2,500.00	1,500.00	(1,000.00)
Rent Subsidy - Port Ins.	580492	1,129,800.00	1,129,800.00	0.00
Utility Allowance - Port Ins.	580493	15,150.00	25,150.00	10,000.00
Rent Subsity - Admin. Cost	580495	3,900.00	3,900.00	0.00
Utility Allowance	580496	40,650.00	48,650.00	8,000.00
Rent Subsidy	580497	3,739,350.00	3,721,350.00	(18,000.00)
Total OPERATING EXPENDITURES		5,045,050.00	5,045,050.00	0.00
Total EXPENDITURES		**5,556,650.00**	**5,523,050.00**	**(33,600.00)**
NET EFFECT ON FUND BALANCE		**(168,350.00)**	**(134,750.00)**	**33,600.00**

077 - HOUSING & REDEVELOPMENT				
5150 - LIHEAP/TANF				
		Currently Adopted Budget	Proposed Budget	Difference
REVENUES				
OPERATING REVENUES				
FEDERAL REIMB - LIHEAP REG	430503	192,750.00	192,750.00	0.00
Fed Reimb-LIHEAP/Admin	430507	17,800.00	17,800.00	0.00
Reimbursement	480310	9,150.00	14,150.00	5,000.00
Total OPERATING REVENUES		219,700.00	224,700.00	5,000.00
Total REVENUES		**219,700.00**	**224,700.00**	**5,000.00**
EXPENDITURES				
PERSONNEL EXPENDITURES				
Pension Costs	505444	2,550.00	2,550.00	0.00
Salaries	505456	16,300.00	16,300.00	0.00
Taxes - Payroll	505466	250.00	250.00	0.00
Insurance-Hospital & Life	520434	2,750.00	2,750.00	0.00
Insurance-Work.Comp.	520435	850.00	850.00	0.00
Total PERSONNEL EXPENDITURES		22,700.00	22,700.00	0.00
OPERATING EXPENDITURES				
Advertising	510401	100.00	100.00	0.00
Stationary & Office Supplies	510460	1,000.00	6,000.00	5,000.00
Postage	510463	500.00	500.00	0.00
Insurance-Flood	520431	100.00	100.00	0.00
Insurance - General & Auto	520433	100.00	100.00	0.00
Heat, Light & Water	525430	150.00	150.00	0.00
R & M Machinery & Equipment	530441	700.00	700.00	0.00
Rent - Building	530452	750.00	750.00	0.00
Travel, Training, & Etc.	545472	850.00	850.00	0.00
Utility Allowance	580496	192,750.00	192,750.00	0.00
Total OPERATING EXPENDITURES		197,000.00	197,000.00	0.00
Total EXPENDITURES		**219,700.00**	**219,700.00**	**0.00**
NET EFFECT ON FUND BALANCE		**0.00**	**0.00**	**0.00**

Housing & Redevelopment Budget Change Summary Sheet

		Currently Adopted Budget	Proposed Budget	Difference
Total Revenues:		5,773,350.00	5,778,350.00	5,000.00
Total Expenditures:		5,882,200.00	5,848,600.00	(33,600.00)
Total Net Effect on Fund Balance:		(108,850.00)	(70,250.00)	38,600.00

079 - UMTA				
7010 - Urban Transit System				
		Currently Adopted Budget	Proposed Budget	Difference
REVENUES				
OPERATING REVENUES				
Federal Grants-Federal Transit Admin.	420426	1,037,750.00	1,037,750.00	0.00
State Mass Transportation	430326	88,000.00	88,000.00	0.00
Fare Box - Transit	440381	19,000.00	19,000.00	0.00
Total OPERATING REVENUES		1,144,750.00	1,144,750.00	0.00
Total REVENUES		**1,144,750.00**	**1,144,750.00**	**0.00**
EXPENDITURES				
PERSONNEL EXPENDITURES				
Pension Costs	505444	42,500.00	42,500.00	0.00
Salaries	505456	253,700.00	253,700.00	0.00
Salaries - OT	505460	7,900.00	7,900.00	0.00
Taxes - Payroll	505466	5,500.00	5,500.00	0.00
Insurance-Hospital & Life	520434	27,450.00	27,450.00	0.00
Insurance-Work.Comp.	520435	10,900.00	10,900.00	0.00
Total PERSONNEL EXPENDITURES		347,950.00	347,950.00	0.00
OPERATING EXPENDITURES				
Fees-Vehicle Licenses/Tags	500460	200.00	200.00	0.00
Supplies-Janitorial	510120	500.00	500.00	0.00
Advertising	510401	2,000.00	2,000.00	0.00
Recording Fees	510459	500.00	500.00	0.00
Stationary & Office Supplies	510460	750.00	750.00	0.00
Supplies-Operating	510461	2,250.00	2,250.00	0.00
Shipping Handling, & Installation	511463	250.00	250.00	0.00
Insurance-Property	520428	5,400.00	5,400.00	0.00
Insurance-Flood	520431	2,650.00	2,650.00	0.00
Insurance - General & Auto	520433	28,400.00	28,400.00	0.00
Heat, Light & Water	525430	2,500.00	2,500.00	0.00
Telephone Svcs	525469	9,000.00	8,700.00	(300.00)
Cell Phone	525471	1,500.00	1,500.00	0.00
Diesel	530402	70,800.00	70,800.00	0.00
Gasoline	530403	12,500.00	12,500.00	0.00
R & M Vehicles	530440	125,000.00	125,000.00	0.00
R & M Machinery & Equipment	530441	0.00	300.00	300.00
R & M - Bldg & Facilities	530453	2,600.00	2,600.00	0.00

Professional Svcs-Grant Mgt	536424	12,500.00	12,500.00	0.00
Prof Svcs-Drug Testing	540473	1,000.00	1,000.00	0.00
Equipment Purchases-Small	570480	511,150.00	511,150.00	0.00
Construction In Progress-Capital Outlay	570493	158,050.00	158,050.00	0.00
Total OPERATING EXPENDITURES		949,500.00	949,500.00	0.00
Total EXPENDITURES		**1,297,450.00**	**1,297,450.00**	**0.00**
NET EFFECT ON FUND BALANCE		**(152,700.00)**	**(152,700.00)**	**0.00**

086 - DEPUTY WITNESS				
2185 - Deputy Witness				
		Currently Adopted Budget	Proposed Budget	Difference
REVENUES				
OPERATING REVENUES				
Court Cost Collected	450338	62,000.00	62,000.00	0.00
Total OPERATING REVENUES		62,000.00	62,000.00	0.00
Total REVENUES		**62,000.00**	**62,000.00**	**0.00**
EXPENDITURES				
OPERATING EXPENDITURES				
Jurors & Witnesses	540440	95,600.00	95,600.00	0.00
Total OPERATING EXPENDITURES		95,600.00	95,600.00	0.00
Total EXPENDITURES		**95,600.00**	**95,600.00**	**0.00**
OTHER FINANCING SOURCES				
Transfer From Criminal Court 34th Fund	499053	83,250.00	50,000.00	(33,250.00)
Total OTHER FINANCING SOURCES		83,250.00	50,000.00	(33,250.00)
NET EFFECT ON FUND BALANCE		**49,650.00**	**16,400.00**	**(33,250.00)**

115 - 2003 SALES TAX CONSTRUCTION PROCEEEDS				
7143 - 2003 Sales Tax Construction Proceeds				
		Currently Adopted Budget	Proposed Budget	Difference
EXPENDITURES				
OPERATING EXPENDITURES				
Construction In Progress-Capital Outlay	570493	482,050.00	482,050.00	0.00
Total OPERATING EXPENDITURES		482,050.00	482,050.00	0.00
Total EXPENDITURES		**482,050.00**	**482,050.00**	**0.00**
NET EFFECT ON FUND BALANCE		**(482,050.00)**	**(482,050.00)**	**0.00**

143 - COURTHOUSE CAPITAL FUND				
7150 - Courthouse Capital				
		Currently Adopted Budget	Proposed Budget	Difference
OTHER FINANCING USES				
Transfer to 34th Judicial Court	599005	372,150.00	372,150.00	0.00
Total OTHER FINANCING USES		372,150.00	372,150.00	0.00
NET EFFECT ON FUND BALANCE		(372,150.00)	(372,150.00)	0.00

160 - CDBG DISASTER RECOVERY FUND				
6520 - CDBG				
		Currently Adopted Budget	Proposed Budget	Difference
REVENUES				
OPERATING REVENUES				
Fed Reimb-CDBG Disaster Recovery	420160	18,900,000.00	20,876,726.00	1,976,726.00
Transfer from CDBG	499160	0.00	39,750.00	39,750.00
Total OPERATING REVENUES		18,900,000.00	20,916,476.00	20,916,476.00
Total REVENUES		**18,900,000.00**	**20,916,476.00**	**20,916,476.00**
EXPENDITURES				
PERSONNEL EXPENDITURES				
Salaries	505456	0.00	16,800.00	16,800.00
Pension	505444	0.00	2,850.00	2,850.00
Insurance-Hospital & Life	520434	0.00	2,000.00	2,000.00
Total PERSONNEL EXPENDITURES		0.00	21,650.00	21,650.00
OPERATING EXPENDITURES				
Advertising	510401	0.00	10,500.00	10,500.00
Prof. Srvcs-Appraisals	536475	0.00	1,700.00	1,700.00
Closing Costs	500465	0.00	5,900.00	5,900.00
Professional Service	535448	250,000.00	250,000.00	0.00
Construction In Progress-Capital Outlay	570493	6,650,000.00	6,650,000.00	0.00
Total OPERATING EXPENDITURES		6,900,000.00	6,918,100.00	18,100.00
Total EXPENDITURES		**6,900,000.00**	**6,939,750.00**	**39,750.00**
OTHER FINANCING USES				
Transfer to Water & Sewer	**599400**	**12,000,000.00**	**12,000,000.00**	**0.00**
Total OTHER FINANCING USES		**12,000,000.00**	**12,000,000.00**	**0.00**
NET EFFECT ON FUND BALANCE		**0.00**	**1,976,726.00**	**1,976,726.00**

162 - CONSTRUCTION HOLDING				
6540 - Roadway Reconstruction				
		Currently Adopted Budget	Proposed Budget	Difference
EXPENDITURES				
OPERATING EXPENDITURES				
Construction In Progress-Capital Outlay	570493	851,700.00	851,700.00	0.00
Total OPERATING EXPENDITURES		851,700.00	851,700.00	0.00
Total EXPENDITURES		**851,700.00**	**851,700.00**	**0.00**
NET EFFECT ON FUND BALANCE		**(851,700.00)**	**(851,700.00)**	**0.00**

163 - REBUILD ST. BERNARD CAPITAL PROJ. FUND				
7125 - Capital - Community Development				
		Currently Adopted Budget	Proposed Budget	Difference
EXPENDITURES				
OPERATING EXPENDITURES				
Construction In Progress-Capital Outlay	570493	35,250.00	35,250.00	0.00
Total OPERATING EXPENDITURES		35,250.00	35,250.00	0.00
Total EXPENDITURES		**35,250.00**	**35,250.00**	**0.00**
NET EFFECT ON FUND BALANCE		**(35,250.00)**	**(35,250.00)**	**0.00**

164 - HURRICANE RECONSTRUCTION FUND				
9020 - Cap Improv-Hurricane Reconstruction				
		Currently Adopted Budget	Proposed Budget	Difference
EXPENDITURES				
OPERATING EXPENDITURES				
Construction In Progress-Capital Outlay	570493	1,842,800.00	1,842,800.00	0.00
Total OPERATING EXPENDITURES		1,842,800.00	1,842,800.00	0.00
Total EXPENDITURES		**1,842,800.00**	**1,842,800.00**	**0.00**
NET EFFECT ON FUND BALANCE		**(1,842,800.00)**	**(1,842,800.00)**	**0.00**

170 - HAZARD MITIGATION GRANT FUND				
9003 - HMGP-Katrina				
		Currently Adopted Budget	Proposed Budget	Difference
REVENUES				
OPERATING REVENUES				
Federal Grants	420324	0.00	51,897,822.00	51,897,822.00
Total OPERATING REVENUES		0.00	51,897,822.00	51,897,822.00
Total REVENUES		**0.00**	**51,897,822.00**	**51,897,822.00**
EXPENDITURES				
PERSONNEL EXPENDITURES				
Salaries	505456	0.00	958,859.00	958,859.00
Total PERSONNEL EXPENDITURES		0.00	958,859.00	958,859.00
OPERATING EXPENDITURES				
Advertising	510401	0.00	5,000.00	5,000.00
Recording Fees	510459	0.00	5,000.00	5,000.00
Stationary & Office Supplies	510460	0.00	5,000.00	5,000.00
Postage	510463	0.00	5,000.00	5,000.00
Professional Service	535448	0.00	2,138,992.00	2,138,992.00
Office Equipment	560106	0.00	6,000.00	6,000.00
Construction In Progress-Capital Outlay	570493	0.00	12,697,876.58	12,697,876.58
Total OPERATING EXPENDITURES		0.00	14,862,868.58	14,862,868.58
Total EXPENDITURES		**0.00**	**15,821,727.58**	**15,821,727.58**
NET EFFECT ON FUND BALANCE		**0.00**	**36,076,094.42**	**36,076,094.42**

170 - HAZARD MITIGATION GRANT FUND				
9064 - Cap Imps-Hazard Mitigation Grant				
		Currently Adopted Budget	Proposed Budget	Difference
REVENUES				
OPERATING REVENUES				
Fed Reimb-HMGP 1603	420468	1,464,950.00	1,464,950.00	0.00
Fed Reimb-HMGP 1607	420469	1,277,700.00	1,277,700.00	0.00
Fed Reimb-HMGP 1603N	420470	1,464,700.00	1,464,700.00	0.00
Fed Reimb-HMGP 1603C	420471	8,748,150.00	8,748,150.00	0.00
Total OPERATING REVENUES		12,955,500.00	12,955,500.00	0.00
Total REVENUES		**12,955,500.00**	**12,955,500.00**	**0.00**
EXPENDITURES				
PERSONNEL EXPENDITURES				
Salaries	505456	5,000.00	5,000.00	0.00
Total PERSONNEL EXPENDITURES		5,000.00	5,000.00	0.00
OPERATING EXPENDITURES				
Professional Service	535448	1,300,900.00	1,300,900.00	0.00
Land-Capital Outlay	570483	11,649,600.00	11,649,600.00	0.00
Total OPERATING EXPENDITURES		12,950,500.00	12,950,500.00	0.00
Total EXPENDITURES		**12,955,500.00**	**12,955,500.00**	**0.00**
NET EFFECT ON FUND BALANCE		**0.00**	**0.00**	**0.00**

HMGP Budget Change Summary Sheet

		Currently Adopted Budget	**Proposed Budget**	**Difference**
Total Revenues:		**12,955,500.00**	**64,853,322.00**	**51,897,822.00**
Total Expenditures:		**12,955,500.00**	**28,777,227.58**	**15,821,727.58**
Net Effect on Fund Balance:		**0.00**	**36,076,094.42**	**36,076,094.42**

211 - S/F 2003 SALES TAX REFUNDING				
7312 - S/F 2003 Sales Tax Const.				
		Currently Adopted Budget	Proposed Budget	Difference
EXPENDITURES				
OPERATING EXPENDITURES				
Bond Principal	565490	280,000.00	280,000.00	0.00
Bond Interest Expense	565492	5,460.00	5,460.00	0.00
Service Fees- Bonds	565498	600.00	600.00	0.00
Total OPERATING EXPENDITURES		286,060.00	286,060.00	0.00
Total EXPENDITURES		**286,060.00**	**286,060.00**	**0.00**
OTHER FINANCING SOURCES				
Transfer From Sales Tax Fund	**499050**	**49,400.00**	**49,400.00**	**0.00**
Total OTHER FINANCING SOURCES		**49,400.00**	**49,400.00**	**0.00**
NET EFFECT ON FUND BALANCE		**(236,660.00)**	**(236,660.00)**	**0.00**

212 - 2012 Sales Tax Refunding Bond				
4445 - 2012 Sales Tax Refund Bond				
		Currently Adopted Budget	Proposed Budget	Difference
EXPENDITURES				
OPERATING EXPENDITURES				
Bond Interest Expense	565492	1,316,450.00	1,316,450.00	0.00
Service Fees- Bonds	565498	500.00	500.00	0.00
Total OPERATING EXPENDITURES		1,316,950.00	1,316,950.00	0.00
Total EXPENDITURES		**1,316,950.00**	**1,316,950.00**	**0.00**
OTHER FINANCING SOURCES				
Transfer From Sales Tax Fund	**499050**	**1,708,450.00**	**1,156,726.00**	**(551,724.00)**
Transfer to 2012 Sales Tax Bond	**599212**	**1,708,450.00**	**792,724.00**	**(915,726.00)**
Total OTHER FINANCING SOURCES		**1,708,450.00**	**1,949,450.00**	**241,000.00**
NET EFFECT ON FUND BALANCE		**391,500.00**	**632,500.00**	**241,000.00**

252 - S/F 1990 G.O. BONDS				
7352 - 1990 G.O. Bonds				
		Currently Adopted Budget	Proposed Budget	Difference
EXPENDITURES				
OPERATING EXPENDITURES				
Construction In Progress-Capital Outlay	570493	337,800.00	337,800.00	0.00
Total OPERATING EXPENDITURES		337,800.00	337,800.00	0.00
Total EXPENDITURES		**337,800.00**	**337,800.00**	**0.00**
NET EFFECT ON FUND BALANCE		**(337,800.00)**	**(337,800.00)**	**0.00**

350 - INSURANCE				
2410 - Self Insurance -Admin. Costs				
		Currently Adopted Budget	Proposed Budget	Difference
REVENUES				
OPERATING REVENUES				
Gen. Liab. & Auto	480308	65,850.00	65,850.00	0.00
W/C Pay Deposited	480309	75,250.00	75,250.00	0.00
Total OPERATING REVENUES		141,100.00	141,100.00	0.00
Total REVENUES		**141,100.00**	**141,100.00**	**0.00**
EXPENDITURES				
PERSONNEL EXPENDITURES				
Pension Costs	505444	19,950.00	24,350.00	4,400.00
Salaries	505456	118,900.00	150,200.00	31,300.00
Taxes - Payroll	505466	1,350.00	1,700.00	350.00
Insurance-Hospital & Life	520434	25,400.00	25,400.00	0.00
Total PERSONNEL EXPENDITURES		165,600.00	201,650.00	36,050.00
OPERATING EXPENDITURES				
Dues & Subscriptions	510427	900.00	900.00	0.00
Stationary & Office Supplies	510460	2,500.00	2,250.00	(250.00)
Shipping Handling, & Installation	511463	0.00	250.00	250.00
R & M Machinery & Equipment	530441	2,000.00	0.00	(2,000.00)
Rent - Equipment	530451	0.00	2,000.00	2,000.00
Professional Service	535448	13,400.00	13,400.00	0.00
Professional Services-Cobra	536240	5,800.00	5,800.00	0.00
Total OPERATING EXPENDITURES		24,600.00	24,600.00	0.00
Total EXPENDITURES		**190,200.00**	**226,250.00**	**36,050.00**
OTHER FINANCING SOURCES				
Transfer From Sales Tax Fund	**499050**	**49,100.00**	**49,100.00**	**0.00**
Total OTHER FINANCING SOURCES		**49,100.00**	**49,100.00**	**0.00**
NET EFFECT ON FUND BALANCE		**0.00**	**(36,050.00)**	**(36,050.00)**

350 - INSURANCE				
2411 - Self Insurance - Auto/General Liability				
		Currently Adopted Budget	Proposed Budget	Difference
REVENUES				
OPERATING REVENUES				
Gen. Liab. & Auto	480308	327,000.00	327,000.00	0.00
Total OPERATING REVENUES		327,000.00	327,000.00	0.00
Total REVENUES		**327,000.00**	**327,000.00**	**0.00**
EXPENDITURES				
OPERATING EXPENDITURES				
Reinsurance-Auto/General	520450	303,400.00	103,400.00	(200,000.00)
Prof Svcs-F.A. Richards/Auto Liab	531011	11,800.00	11,800.00	0.00
Prof Svcs-F.A. Richards/Gen Liab	531012	11,800.00	11,800.00	0.00
Total OPERATING EXPENDITURES		327,000.00	127,000.00	(200,000.00)
Total EXPENDITURES		**327,000.00**	**127,000.00**	**(200,000.00)**
NET EFFECT ON FUND BALANCE		**0.00**	**200,000.00**	**200,000.00**

350 - INSURANCE				
2412 - Self- Insurance Worker's Comp				
		Currently Adopted Budget	Proposed Budget	Difference
REVENUES				
OPERATING REVENUES				
W/C Pay Deposited	480309	350,500.00	350,500.00	0.00
Total OPERATING REVENUES		350,500.00	350,500.00	0.00
Total REVENUES		**350,500.00**	**350,500.00**	**0.00**
EXPENDITURES				
PERSONNEL EXPENDITURES				
Insurance-Work.Comp.	520435	250,200.00	450,200.00	200,000.00
Total PERSONNEL EXPENDITURES		250,200.00	450,200.00	200,000.00
OPERATING EXPENDITURES				
Fees & Charges	510471	35,750.00	35,750.00	0.00
Reinsurance-Wkr's Comp	520451	46,650.00	46,650.00	0.00
Prof Svcs-F.A. Richards/Wrkr's Comp	531013	17,900.00	17,900.00	0.00
Total OPERATING EXPENDITURES		100,300.00	100,300.00	0.00
Total EXPENDITURES		**350,500.00**	**550,500.00**	**200,000.00**
NET EFFECT ON FUND BALANCE		**0.00**	**(200,000.00)**	**(200,000.00)**

Insurance Budget Change Summary Sheet

		Currently Adopted Budget	Proposed Budget	Difference
Total Revenues:		**818,600.00**	**818,600.00**	**0.00**
Total Expenditures:		**867,700.00**	**903,750.00**	**36,050.00**
Total Gross Effect on Fund Balance:		**(49,100.00)**	**(85,150.00)**	**(36,050.00)**
Total Transfers from Sales Tax:		**49,100.00**	**49,100.00**	**0.00**
Total Net Effect on Fund Balance:		**0.00**	**(36,050.00)**	**(36,050.00)**

375 - WATER & SEWER SELF INS.				
2410 - Self Insurance -Admin. Costs				
		Currently Adopted Budget	Proposed Budget	Difference
REVENUES				
OPERATING REVENUES				
Gen. Liab. & Auto	480308	18,250.00	18,250.00	0.00
W/C Pay Deposited	480309	8,850.00	8,850.00	0.00
Total OPERATING REVENUES		27,100.00	27,100.00	0.00
Total REVENUES		**27,100.00**	**27,100.00**	**0.00**
EXPENDITURES				
PERSONNEL EXPENDITURES				
Pension Costs	505444	3,750.00	3,750.00	0.00
Salaries	505456	22,250.00	22,250.00	0.00
Taxes - Payroll	505466	250.00	250.00	0.00
Insurance-Hospital & Life	520434	4,450.00	4,450.00	0.00
Total PERSONNEL EXPENDITURES		30,700.00	30,700.00	0.00
OPERATING EXPENDITURES				
Dues & Subscriptions	510427	150.00	150.00	0.00
Stationary & Office Supplies	510460	500.00	500.00	0.00
Reinsurance-Auto/General	520450	0.00	0.00	0.00
R & M Machinery & Equipment	530441	400.00	400.00	0.00
Professional Service	535448	2,600.00	2,600.00	0.00
Professional Services-Cobra	536240	1,100.00	1,100.00	0.00
Total OPERATING EXPENDITURES		4,750.00	4,750.00	0.00
Total EXPENDITURES		**35,450.00**	**35,450.00**	**0.00**
OTHER FINANCING SOURCES				
Transfer From Sales Tax Fund	**499050**	**8,350.00**	**8,350.00**	**0.00**
Total OTHER FINANCING SOURCES		**8,350.00**	**8,350.00**	**0.00**
NET EFFECT ON FUND BALANCE		**0.00**	**0.00**	**0.00**

375 - WATER & SEWER SELF INS.				
2411 - Self Insurance - Auto/General Liability				
		Currently Adopted Budget	Proposed Budget	Difference
REVENUES				
OPERATING REVENUES				
Gen. Liab. & Auto	480308	88,900.00	88,900.00	0.00
Total OPERATING REVENUES		88,900.00	88,900.00	0.00
Total REVENUES		**88,900.00**	**88,900.00**	**0.00**
EXPENDITURES				
PERSONNEL EXPENDITURES				
Insurance-Work.Comp.	520435	0.00	0.00	0.00
Total PERSONNEL EXPENDITURES		0.00	0.00	0.00
OPERATING EXPENDITURES				
Reinsurance-Auto/General	520450	82,500.00	82,500.00	0.00
Prof Svcs-F.A. Richards/Auto Liab	531011	3,200.00	3,200.00	0.00
Prof Svcs-F.A. Richards/Gen Liab	531012	3,200.00	3,200.00	0.00
Total OPERATING EXPENDITURES		88,900.00	88,900.00	0.00
Total EXPENDITURES		**88,900.00**	**88,900.00**	**0.00**
NET EFFECT ON FUND BALANCE		**0.00**	**0.00**	**0.00**

375 - WATER & SEWER SELF INS.				
2412 - Self- Insurance Worker's Comp				
		Currently Adopted Budget	Proposed Budget	Difference
REVENUES				
OPERATING REVENUES				
W/C Pay Deposited	480309	40,400.00	40,400.00	0.00
Total OPERATING REVENUES		40,400.00	40,400.00	0.00
Total REVENUES		**40,400.00**	**40,400.00**	**0.00**
EXPENDITURES				
PERSONNEL EXPENDITURES				
Insurance-Work.Comp.	520435	28,550.00	28,550.00	0.00
Total PERSONNEL EXPENDITURES		28,550.00	28,550.00	0.00
OPERATING EXPENDITURES				
Fees & Charges	510471	4,250.00	4,250.00	0.00
Reinsurance-Wkr's Comp	520451	5,500.00	5,500.00	0.00
Prof Svcs-F.A. Richards/Wrkr's Comp	531013	2,100.00	2,100.00	0.00
Total OPERATING EXPENDITURES		11,850.00	11,850.00	0.00
Total EXPENDITURES		**40,400.00**	**40,400.00**	**0.00**
NET EFFECT ON FUND BALANCE		**0.00**	**0.00**	**0.00**

W&S Insurance Budget Change Summary Sheet

		Currently Adopted Budget	Proposed Budget	Difference
Total Revenues:		**156,400.00**	**156,400.00**	**0.00**
Total Expenditures:		**164,750.00**	**164,750.00**	**0.00**
Total Gross Effect on Fund Balance:		**(8,350.00)**	**(8,350.00)**	**0.00**
Total Transfers from Sales Tax:		**8,350.00**	**8,350.00**	**0.00**

Total Net Effect on Fund Balance:		0.00	0.00	0.00
400 - WATER & SEWERAGE FUND				
4310 - Administration and Engineer Office				
		Currently Adopted Budget	Proposed Budget	Difference
REVENUES				
OPERATING REVENUES				
Rents and Leases	440342	77,000.00	77,000.00	0.00
Other Revenues	480371	20,800.00	20,800.00	0.00
Water fees	490378	2,973,350.00	2,973,350.00	0.00
Sewer Fees	490379	2,468,700.00	2,468,700.00	0.00
Installation Fees	490384	11,250.00	11,250.00	0.00
Sewer Inspection Fees	490388	1,200.00	1,200.00	0.00
Total OPERATING REVENUES		5,552,300.00	5,552,300.00	0.00
Total REVENUES		**5,552,300.00**	**5,552,300.00**	**0.00**
EXPENDITURES				
PERSONNEL EXPENDITURES				
Pension Costs	505444	290,350.00	294,350.00	4,000.00
Salaries	505456	1,732,800.00	1,756,550.00	23,750.00
Salaries - OT	505460	60,200.00	60,200.00	0.00
Taxes - Payroll	505466	25,400.00	26,000.00	600.00
Insurance-Hospital & Life	520434	265,200.00	270,800.00	5,600.00
Insurance-Work.Comp.	520435	49,250.00	49,250.00	0.00
Insurance Retirees Health & Life	520438	66,200.00	66,200.00	0.00
Total PERSONNEL EXPENDITURES		2,489,400.00	2,523,350.00	33,950.00
OPERATING EXPENDITURES				
Fees-Vehicle Licenses/Tags	500460	1,000.00	1,000.00	0.00
Testing Fees	500462	102,000.00	86,790.00	(15,210.00)
Taxes & Lic. Other	500463	500.00	500.00	0.00
LA State Fees	500470	26,100.00	41,310.00	15,210.00
Supplies-Janitorial	510120	1,600.00	1,600.00	0.00
Advertising	510401	12,000.00	12,000.00	0.00
Dues & Subscriptions	510427	1,500.00	1,500.00	0.00
Recording Fees	510459	1,000.00	1,000.00	0.00
Stationary & Office Supplies	510460	3,600.00	3,600.00	0.00
Supplies-Operating	510461	45,000.00	45,000.00	0.00
Postage	510463	75,000.00	75,000.00	0.00
Chemicals	510464	292,000.00	292,000.00	0.00

Small Tools & Equipment	515460		12,000.00	12,000.00	0.00
Uniforms	515478		15,000.00	15,000.00	0.00
Ins-Computer Equipt/Systems	520427		25,000.00	25,000.00	0.00
Insurance-Property	520428		269,850.00	269,850.00	0.00
Insurance-Water Towers	520430		45,800.00	45,800.00	0.00
Insurance-Flood	520431		22,600.00	22,600.00	0.00
Insurance - General & Auto	520433		107,900.00	107,900.00	0.00
Heat, Light & Water	525430		847,100.00	847,100.00	0.00
Telephone Svcs	525469		15,000.00	15,000.00	0.00
Cell Phone	525471		9,500.00	9,500.00	0.00
Diesel	530402		74,200.00	74,200.00	0.00
Gasoline	530403		52,000.00	52,000.00	0.00
R & M Vehicles	530440		35,000.00	35,000.00	0.00
R & M Machinery & Equipment	530441		55,000.00	55,000.00	0.00
Rent - Equipment	530451		25,000.00	28,500.00	3,500.00
R & M - Bldg & Facilities	530453		45,000.00	45,000.00	0.00
R & M-Water & Sewer Point Repair	530454		456,000.00	456,000.00	0.00
Rentals/Leases	530456		2,000.00	2,000.00	0.00
Prof. Svcs-Tech. Support/Data Print	531007		20,050.00	20,050.00	0.00
Professional Services - Software Support	531009		20,000.00	20,000.00	0.00
Professional Service - Storage	535315		4,000.00	4,000.00	0.00
Fire Alarm Monitoring	535459		550.00	550.00	0.00
Professional Services - Engineering	536441		4,000.00	4,000.00	0.00
Travel, Training, & Etc.	545472		5,000.00	1,500.00	(3,500.00)
Contract Collections	555415		122,000.00	122,000.00	0.00
Furniture & Fixtures	560107		10,000.00	10,000.00	0.00
Small Equipment	560114		25,000.00	25,000.00	0.00
Total OPERATING EXPENDITURES			2,885,850.00	2,885,850.00	0.00
Total EXPENDITURES			**5,375,250.00**	**5,409,200.00**	**33,950.00**
OTHER FINANCING SOURCES					
Transfer from CDBG - Disaster Recovery	**499160**		**12,000,000.00**	**12,000,000.00**	**0.00**
Total OTHER FINANCING SOURCES			**12,000,000.00**	**12,000,000.00**	**0.00**
NET EFFECT ON FUND BALANCE			**12,177,050.00**	**12,143,100.00**	**(33,950.00)**

429 - SF-SW99 1/2CENT SALES TAX				
7311 - W&S 1999 1/2c Sales Tax S/F				
		Currently Adopted Budget	Proposed Budget	Difference
REVENUES				
OPERATING REVENUES				
Sales Tax	400304	3,266,000.00	3,627,850.00	361,850.00
Total OPERATING REVENUES		3,266,000.00	3,627,850.00	361,850.00
Total REVENUES		**3,266,000.00**	**3,627,850.00**	**361,850.00**
EXPENDITURES				
OPERATING EXPENDITURES				
Ded. by Tax Collector	500405	130,650.00	141,100.00	10,450.00
Total OPERATING EXPENDITURES		130,650.00	141,100.00	10,450.00
Total EXPENDITURES		**130,650.00**	**141,100.00**	**10,450.00**
OTHER FINANCING USES				
Transfer to 2003 Sales Tax Bond	**599211**	**49,400.00**	**49,400.00**	**0.00**
Transfer to 2012 Sales Tax Bond	**599212**	**1,708,450.00**	**792,724.00**	**(915,726.00)**
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	**599430**	**2,329,350.00**	**2,568,100.00**	**238,750.00**
Transfer to W&S Debt Svc Fund 432	**599432**	**806,000.00**	**806,000.00**	**0.00**
Total OTHER FINANCING USES		**3,135,350.00**	**4,216,224.00**	**1,080,874.00**
NET EFFECT ON FUND BALANCE		**0.00**	**(729,474.00)**	**(729,474.00)**

430 - 50M BOND /2004 SALES TAX DEBT SERVICES				
7310 - 50M Bond Debt Svcs/2004 Sales Tax Debt Svcs				
		Currently Adopted Budget	Proposed Budget	Difference
EXPENDITURES				
OPERATING EXPENDITURES				
Amortization Expense	550495	105,250.00	105,250.00	0.00
Bond Interest Expense	565492	195,850.00	195,850.00	0.00
Service Fees- Bonds	565498	1,400.00	1,400.00	0.00
Total OPERATING EXPENDITURES		302,500.00	302,500.00	0.00
Total EXPENDITURES		**302,500.00**	**302,500.00**	**0.00**
OTHER FINANCING SOURCES				
Transfer From Sales Tax Fund	**499050**	**238,750.00**	**238,750.00**	**0.00**
Transfer From 2008 S/T Ref Bonds Fund 429	**499429**	**2,329,350.00**	**2,329,350.00**	**0.00**
Total OTHER FINANCING SOURCES		**2,568,100.00**	**2,568,100.00**	**0.00**
NET EFFECT ON FUND BALANCE		**2,265,600.00**	**2,265,600.00**	**0.00**

432 - W&S 1999/2008 Refinanced ST Debt Svc				
7313 - W&S 1999/2008 Refinanced ST Debt Svc				
		Currently Adopted Budget	Proposed Budget	Difference
EXPENDITURES				
OPERATING EXPENDITURES				
Amortization Expense	550495	8,100.00	8,100.00	0.00
Bond Interest Expense	565492	223,000.00	223,000.00	0.00
Service Fees- Bonds	565498	500.00	500.00	0.00
Total OPERATING EXPENDITURES		231,600.00	231,600.00	0.00
Total EXPENDITURES		**231,600.00**	**231,600.00**	**0.00**
OTHER FINANCING SOURCES				
Transfer From 2008 S/T Ref Bonds Fund 429	**499429**	**806,000.00**	**806,000.00**	**0.00**
Total OTHER FINANCING SOURCES		**806,000.00**	**806,000.00**	**0.00**
NET EFFECT ON FUND BALANCE		**574,400.00**	**574,400.00**	**0.00**

829 - HURRICANE KATRINA - DISASTER #1603				
8001 - Hurricane Katrina				
		Currently Adopted Budget	Proposed Budget	Difference
REVENUES				
OPERATING REVENUES				
Reimbursement-FEMA	430442	42,320,300.00	42,320,300.00	0.00
Reimb. FEMA/Admin.	430443	211,600.00	211,600.00	0.00
Total OPERATING REVENUES		42,531,900.00	42,531,900.00	0.00
Total REVENUES		**42,531,900.00**	**42,531,900.00**	**0.00**
EXPENDITURES				
OPERATING EXPENDITURES				
Advertising	510401	1,150.00	1,150.00	0.00
Parts & Supplies - Vehicles	510440	1,150.00	1,150.00	0.00
Parts & Supplies-Mechinery & Equipment	510441	1,850.00	1,850.00	0.00
Recording Fees	510459	10,000.00	10,000.00	0.00
Stationary & Office Supplies	510460	1,350.00	1,350.00	0.00
Supplies-Operating	510461	8,850.00	8,850.00	0.00
Shipping Handling, & Installation	511463	50.00	50.00	0.00
R & M Machinery & Equipment	530441	168,650.00	168,650.00	0.00
Rent - Equipment	530451	100,000.00	100,000.00	0.00
Rent - Building	530452	5,250.00	5,250.00	0.00
R & M - Bldg & Facilities	530453	17,600.00	17,600.00	0.00
R & M-Water & Sewer Point Repair	530454	250,000.00	250,000.00	0.00
Professional Service	535448	1,690,250.00	1,690,250.00	0.00
Professional Services - Engineering	536441	6,666,650.00	6,666,650.00	0.00
Furniture & Fixtures	560107	350.00	350.00	0.00
Heavy Equipment	560112	12,500.00	12,500.00	0.00
Small Equipment	560114	5,350.00	5,350.00	0.00
Computer Equipment-Capital Outlay	570350	3,750.00	3,750.00	0.00
Office Equipment-Capital Outlay	570355	8,000.00	8,000.00	0.00
Heavy Equipment-Capital Outlay	570460	59,000.00	59,000.00	0.00
Equipment Purchases-Small	570480	140,000.00	140,000.00	0.00

Construction In Progress-Capital Outlay	570493	33,153,550.00	33,153,550.00	0.00
Pump Station Rehab/Repairs	570841	15,000.00	15,000.00	0.00
Total OPERATING EXPENDITURES		42,320,300.00	42,320,300.00	0.00
Total EXPENDITURES		**42,320,300.00**	**42,320,300.00**	**0.00**
OTHER FINANCING USES				
Transfer to General fund	**599001**	**355,500.00**	**355,500.00**	**0.00**
Total OTHER FINANCING USES		**355,500.00**	**355,500.00**	**0.00**
NET EFFECT ON FUND BALANCE		**(143,900.00)**	**(143,900.00)**	**0.00**