



St. Bernard
Parish Government

Historic Past, Promising Future

2018 Proposed Operating & Capital Budget





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ST. BERNARD PARISH GOVERNMENT
BUDGET HIGHLIGHTS
2018 BUDGET

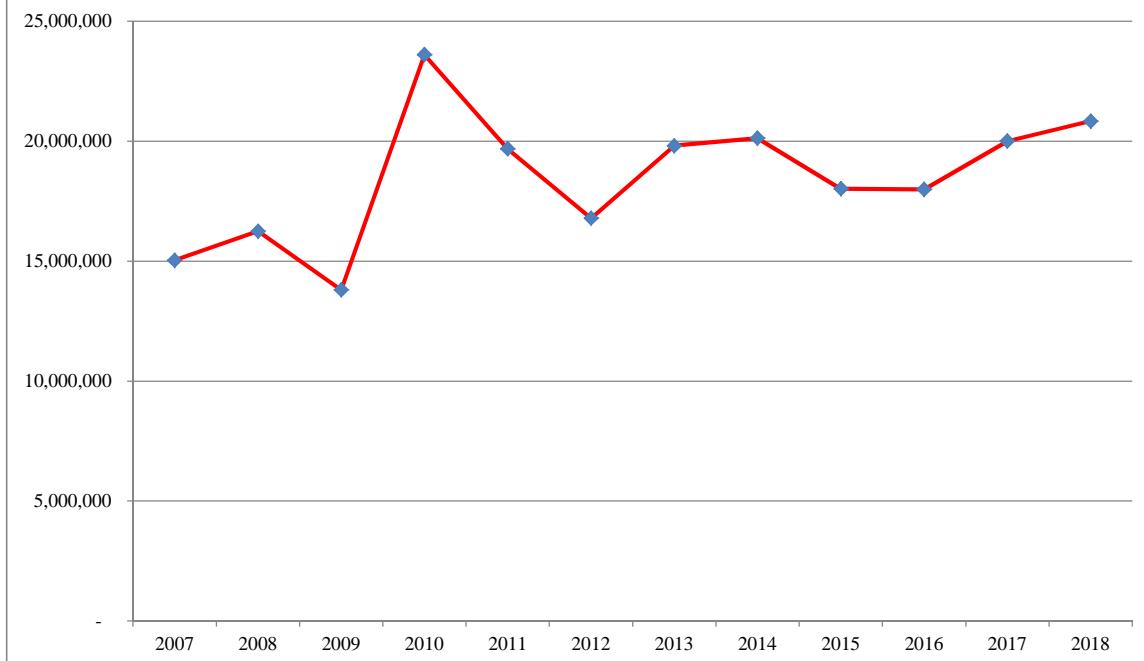




History of Sales and Use Tax Collections

| Year | | Collections | Percentage of Change |
|------|-----------|-------------|----------------------|
| 2007 | Actual | 15,033,905 | -28.51% |
| 2008 | Actual | 16,247,490 | 8.07% |
| 2009 | Actual | 13,799,933 | -15.06% |
| 2010 | Actual | 23,601,618 | 71.03% |
| 2011 | Actual | 19,676,747 | -16.63% |
| 2012 | Actual | 16,784,559 | -14.70% |
| 2013 | Actual | 19,805,927 | 18.00% |
| 2014 | Actual | 20,120,863 | 1.59% |
| 2015 | Actual | 18,010,917 | -10.49% |
| 2016 | Actual | 17,984,296 | -0.15% |
| 2017 | Projected | 20,000,000 | 11.21% |
| 2018 | Budgeted | 20,833,333 | 4.17% |

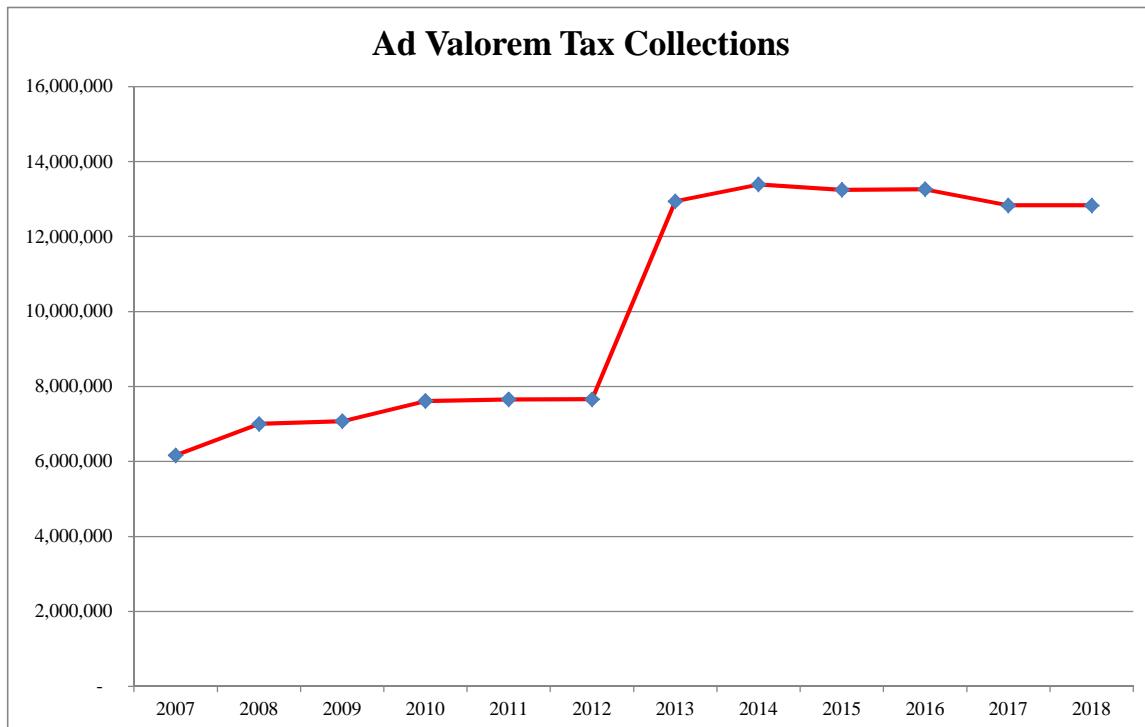
Sales & Use Tax Collections





History of Ad Valorem Tax Collections

| Year | | Collections | Percentage of Change |
|------|-----------|-------------|----------------------|
| 2007 | Actual | 6,163,170 | 23.42% |
| 2008 | Actual | 7,002,465 | 13.62% |
| 2009 | Actual | 7,073,024 | 1.01% |
| 2010 | Actual | 7,611,730 | 7.62% |
| 2011 | Actual | 7,652,880 | 0.54% |
| 2012 | Actual | 7,658,899 | 0.08% |
| 2013 | Actual | 12,941,340 | 68.97% |
| 2014 | Actual | 13,387,595 | 3.45% |
| 2015 | Actual | 13,241,834 | -1.09% |
| 2016 | Actual | 13,258,151 | 0.12% |
| 2017 | Projected | 12,828,676 | -3.24% |
| 2018 | Budgeted | 12,828,676 | 0.00% |





Projected Authorized and Levied Ad Valorem Taxes for 2018

| | Tax Use | Millage Rate |
|---------------------------------------|---------|--------------|
| General: | | |
| General governmental services | | 2.81 |
| Special Revenues: | | |
| Fire Protection District No. 1 | | 7.48 |
| Fire Protection District No. 2 | | 8.31 |
| St. Bernard Council on Aging | | 0.96 |
| Recreation | | 2.21 |
| Road District No. 1 | | 3.11 |
| Road Lighting District No. 1 | | 1.24 |
| Public Health | | 0.63 |
| Garbage District No. 1 | | 3.11 |
| Parishwide Fire Protection Facilities | | 20.41 |
| | | 50.27 |

| Year | Land & Improvements | Other Property | Total Assessment | Less: Exemption | Total Taxable Value |
|------|---------------------|----------------|------------------|-----------------|---------------------|
| 2007 | 87,471,257 | 178,911,263 | 266,382,520 | (36,117,327) | 230,265,193 |
| 2008 | 124,850,048 | 200,837,534 | 325,687,582 | (46,255,247) | 279,432,335 |
| 2009 | 143,915,887 | 195,649,366 | 339,565,253 | (51,782,932) | 287,782,321 |
| 2010 | 152,336,273 | 195,854,906 | 348,191,179 | (55,273,736) | 292,917,443 |
| 2011 | 162,492,455 | 195,185,678 | 357,678,133 | (57,776,586) | 299,901,547 |
| 2012 | 164,635,938 | 207,766,965 | 372,402,903 | (59,431,584) | 312,971,319 |
| 2013 | 170,805,390 | 199,367,569 | 370,172,959 | (60,306,544) | 309,866,415 |
| 2014 | 169,463,272 | 220,936,376 | 390,399,648 | (61,126,258) | 329,273,390 |
| 2015 | 173,343,983 | 209,561,261 | 382,905,244 | (62,981,600) | 319,923,644 |
| 2016 | 187,331,162 | 191,676,268 | 379,007,430 | (64,904,738) | 314,102,692 |
| 2017 | ** | ** | ** | ** | ** |

** information not available at this time.



Number of Full-Time Employees by Department

| Departments | 2015 | 2016 | 2017 Budget | 2018 Budgeted |
|------------------------------|------|------|----------------|------------------|
| Council | 3 | 3 | 3 | 3 |
| Cable Station | 1 | 1 | 1 | 1 |
| Registrar of Voters | 3 | 3 | 3 | 3 |
| Administration | 5 | 13 | 14 | 14 |
| Legal | 4 | - | - | - |
| Purchasing | 3 | 3 | 3 | 3 |
| Public Hearing Officer | 1 | - | - | - |
| Resident Services | 11 | - | - | - |
| Information Technology | 2 | 3 | 3 | 3 |
| Finance | 12 | 10 | 11 | 9 |
| Personnel Department | 2 | 2 | 2 | 2 |
| Parish Coroner | 1 | 1 | 1 | 1 |
| Recovery | 13 | 8 | 7 | 6 |
| OEP | 2 | 2 | 2 | 2 |
| Animal Control | 7 | 8 | 7 | 7 |
| Property Plant & Maintenance | 11 | 12 | 14 | 13 |
| 34th Judicial Court | 35 | 37 | 38 | 38 |
| Civic Auditorium | 2 | 3 | 3 | 3 |
| Community Development | 15 | 16 | 20 | 20 |
| Fire | 111 | 109 | 111 | 111 |
| Recreation | 14 | 19 | 15 | 15 |
| Tourism | 4 | 4 | 4 | 4 |
| Grants | - | 1 | 3 | 4 |
| GIS | - | 1 | 1 | - |
| Coastal | - | 2 | 1 | 1 |
| Housing | 9 | 11 | 13 | 13 |
| Transit | 8 | 9 | 12 | 11 |
| CDBG | 1 | 1 | - | - |
| HMGP | 5 | 1 | 1 | 2 |
| Public Works | 62 | 57 | 48 | 46 |
| Sanitation | 5 | 8 | 8 | 12 |
| Insurance | 4 | 5 | 4 | 4 |
| Water & Sewer | 53 | 69 | 74 | 70 |
| | 409 | 422 | 427 | 421 |



St. Bernard

Parish Government *Historic Past, Promising Future*

Fiscal Year

| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
|-------------------------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|----------------------|----------------------|----------------------|
| General Fund | | | | | | | | | | |
| Nonspendable | \$ - | \$ - | \$ - | \$ 80,342 | \$ 74,800 | \$ 84,990 | \$ 98,722 | \$ 109,215 | \$ 94,582 | |
| Restricted | - | - | - | 161,345 | 91,185 | 91,185 | 3,404,667 | 3,992,868 | 3,970,789 | |
| Committed | - | - | - | - | 3,944 | - | - | - | - | |
| Assigned | - | - | - | - | 84,639 | - | - | 587,321 | 5,421,492 | 6,891,492 |
| Unassigned | - | - | - | - | 8,223,388 | 2,887,607 | 2,436,466 | - | 733,079 | 1,445,188 |
| Reserved | 50,587 | 50,587 | 50,587 | 20,474 | - | - | - | - | - | - |
| Unreserved | <u>1,593,426</u> | <u>4,904,595</u> | <u>759,068</u> | <u>8,310,748</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total general fund | \$ 1,644,013 | \$ 4,955,182 | \$ 809,655 | \$ 8,331,222 | \$ 8,553,658 | \$ 3,053,592 | \$ 2,612,641 | \$ 4,090,710 | \$ 10,256,654 | \$ 12,402,051 |
| All other governmental funds | | | | | | | | | | |
| Nonspendable | \$ - | \$ - | \$ - | \$ 121,171 | \$ 96,690 | \$ 113,744 | \$ 89,552 | \$ 134,009 | \$ 97,018 | |
| Restricted | - | - | - | 28,697,633 | 7,328,584 | 9,379,192 | 12,533,044 | 11,243,754 | 9,244,225 | |
| Committed | - | - | - | - | 3,078,436 | 2,209,969 | 1,803,029 | 956,733 | 956,564 | 956,654 |
| Assigned | - | - | - | - | 7,235,508 | 7,749,171 | 7,097,625 | 6,665,667 | 6,363,714 | 6,009,953 |
| Unassigned | - | - | - | - | 229 | (29,138,816) | (5,495,701) | (4,681,726) | (3,547,526) | (7,423,988) |
| Reserved | <u>2,498,953</u> | <u>2,209,406</u> | <u>2,209,405</u> | <u>139,933</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Unreserved, undesignated, reported in: | | | | | | | | | | |
| Special revenue funds | (21,435,666) | 11,557,505 | 23,366,879 | 25,210,058 | - | - | - | - | - | - |
| Debt service funds | 1,465,272 | 1,049,283 | 1,085,006 | 749,826 | - | - | - | - | - | - |
| Capital projects funds | <u>19,816,780</u> | <u>16,589,454</u> | <u>14,248,693</u> | <u>8,797,149</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total all other governmental funds | \$ 2,345,339 | \$ 31,405,648 | \$ 40,909,983 | \$ 34,896,966 | \$ 39,132,977 | \$ (11,754,402) | \$ 12,897,889 | \$ 15,563,270 | \$ 15,150,515 | \$ 8,883,862 |

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



St. Bernard

Parish Government *Historic Past, Promising Future*

Expenses

Governmental Activities:

| | Fiscal Year | | | | | | | |
|----------------------------------------|-------------------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| General government | | | | | | | | |
| Judicial | \$ 1,239,869 | \$ 1,240,694 | \$ 1,255,100 | \$ 1,902,450 | \$ 607,122 | \$ 796,068 | \$ 885,726 | \$ 3,999,898 |
| Other general government | 51,490,276 | 54,558,813 | 71,245,678 | 50,301,853 | 29,878,021 | 22,942,805 | 33,157,803 | 25,705,408 |
| Public safety | 8,572,283 | 14,724,975 | 8,025,968 | 9,231,076 | 10,548,513 | 10,242,189 | 10,872,392 | 14,970,179 |
| Public works | 15,040,416 | 16,780,112 | 17,987,950 | 20,700,870 | 14,751,885 | 15,580,221 | 16,398,444 | 5,816,392 |
| Sanitation | - | - | - | - | 4,682,338 | 4,769,494 | 5,596,379 | 6,143,008 |
| Culture and recreation | 6,933,377 | 16,486,993 | 2,046,703 | 2,475,372 | 2,889,701 | 3,787,646 | 3,010,246 | 2,334,365 |
| Health and welfare | 1,232,493 | 1,525,528 | 6,943,880 | 6,322,104 | 6,692,893 | 6,832,287 | 9,154,803 | 11,491,363 |
| Interest on long-term debt | 720,139 | 794,589 | 256,336 | 580,332 | 1,860,282 | 1,328,696 | 1,305,453 | 1,199,102 |
| Water and sewer | - | - | - | - | - | - | - | - |
| Event Facilities | - | - | - | - | - | - | - | - |
| Total Governmental Activities Expenses | <u>85,228,853</u> | <u>106,111,704</u> | <u>107,761,615</u> | <u>91,514,057</u> | <u>71,910,755</u> | <u>66,279,406</u> | <u>80,381,246</u> | <u>71,659,715</u> |

Business-Type Activities:

| | | | | | | | | |
|-----------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Water and sewer | 9,018,989 | 9,789,934 | 9,024,042 | 10,195,851 | 10,153,902 | 11,165,143 | 22,753,572 | 13,993,556 |
| Event Facilities | - | - | - | - | - | 2,079 | 938,067 | 1,220,910 |
| Interest on long-term debt | 2,237,399 | 2,327,328 | 2,040,501 | 756,740 | 494,988 | 240,516 | 164,219 | 178,775 |
| Total Business-Type Activities Expenses | <u>11,256,388</u> | <u>12,117,262</u> | <u>11,064,543</u> | <u>10,952,591</u> | <u>10,648,890</u> | <u>11,407,738</u> | <u>23,855,858</u> | <u>15,393,241</u> |

Total Primary Government Expenses

| | | | | | | | | |
|-----------------------------------|----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|
| Total Primary Government Expenses | <u>\$ 96,485,241</u> | <u>\$ 118,228,966</u> | <u>\$ 118,826,158</u> | <u>\$ 102,466,648</u> | <u>\$ 82,559,645</u> | <u>\$ 77,687,144</u> | <u>\$ 104,237,104</u> | <u>\$ 87,052,956</u> |
|-----------------------------------|----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|

Program Revenues

Governmental Activities:

| | | | | | | | | |
|------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| Charges for services | \$ 4,110,351 | \$ 6,593,177 | \$ 4,774,785 | \$ 3,886,902 | \$ 4,799,254 | \$ 3,032,385 | \$ 3,381,027 | \$ 3,346,854 |
| Operating grants and contributions | 211,448,246 | 136,356,968 | 178,346,532 | 17,562,703 | 23,905,810 | 10,370,636 | 21,131,977 | 10,870,638 |
| Capital grants and contributions | 5,306,348 | 9,993,697 | 52,848,455 | 84,179,047 | 55,330,827 | 38,860,849 | 32,249,132 | 28,211,921 |
| Total Governmental Activities Program Revenues | <u>220,864,945</u> | <u>152,943,842</u> | <u>235,969,772</u> | <u>105,628,652</u> | <u>84,035,891</u> | <u>52,263,870</u> | <u>56,762,136</u> | <u>42,429,413</u> |

Business-Type Activities:

| | | | | | | | | |
|-------------------------------------------------|------------------|------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| Charges for services | 4,786,098 | 5,238,160 | 5,977,404 | 5,818,753 | 5,748,284 | 5,875,915 | 12,060,280 | 13,099,159 |
| Operating grants and contributions | 135,714 | 602,925 | 6,917,743 | 2,966,919 | 12,550 | 31,560 | 516,129 | - |
| Capital grants and contributions | - | - | - | 40,502,738 | 5,690,363 | - | - | 1,488,453 |
| Total Business-Type Activities Program Revenues | <u>4,921,812</u> | <u>5,841,085</u> | <u>12,895,147</u> | <u>49,288,410</u> | <u>11,451,197</u> | <u>5,907,475</u> | <u>12,576,409</u> | <u>14,587,612</u> |

Total Primary Government Program Revenues

| | | | | | | | | |
|-------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|
| Total Primary Government Program Revenues | <u>\$ 225,786,757</u> | <u>\$ 158,784,927</u> | <u>\$ 248,864,919</u> | <u>\$ 154,917,062</u> | <u>\$ 95,487,088</u> | <u>\$ 58,171,345</u> | <u>\$ 69,338,545</u> | <u>\$ 57,017,025</u> |
|-------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|

Net (Expense)/Revenue

| | | | | | | | | |
|--------------------------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|------------------------|------------------------|------------------------|
| Governmental activities | \$ 135,636,092 | \$ 46,832,138 | \$ 128,208,157 | \$ 14,114,595 | \$ 12,125,136 | \$ (14,015,536) | \$ (23,619,110) | \$ (29,230,302) |
| Business-type Activity | (6,334,576) | (6,276,177) | 1,830,604 | 38,335,819 | 802,307 | (5,500,263) | (11,279,449) | (805,629) |
| Total Primary Government Net Expense | <u>\$ 129,301,516</u> | <u>\$ 40,555,961</u> | <u>\$ 130,038,761</u> | <u>\$ 52,450,414</u> | <u>\$ 12,927,443</u> | <u>\$ (19,515,799)</u> | <u>\$ (34,898,559)</u> | <u>\$ (30,035,931)</u> |



St. Bernard Parish Government

Historic Past, Promising Future

General Revenues and Other Changes in Net Position

Governmental Activities:

Taxes:

| | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
|------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Ad valorem taxes | \$ 7,073,024 | \$ 7,611,730 | \$ 7,652,880 | \$ 7,658,899 | \$ 12,941,340 | \$ 13,387,595 | \$ 13,241,834 | \$ 13,258,151 |
| Sales taxes | 11,042,025 | 19,010,239 | 15,901,969 | 13,446,184 | 15,844,744 | 16,096,696 | 14,408,732 | 14,387,437 |
| Severance | 907,576 | 907,534 | 922,529 | 951,475 | 971,328 | 985,553 | 622,785 | 431,377 |
| E telephone | 307,310 | 322,638 | 359,703 | 370,042 | 378,840 | 451,084 | 379,001 | 392,760 |
| Other taxes | 55,387 | 39,076 | 51,368 | 109,234 | 111,949 | 240,741 | 328,390 | 277,060 |
| Fines and forfeitures | - | - | - | - | - | 151,781 | 210,550 | 218,983 |
| State revenue sharing (unrestricted) | - | - | - | - | - | 92,912 | 72,560 | 76,589 |
| Parish road royalty | - | - | - | - | - | 935,697 | 426,803 | 241,323 |
| Other general revenues (expenses) | 9,263,736 | 4,836,771 | 4,479,623 | 647,605 | 1,168,627 | 640,021 | 705,028 | 1,085,110 |
| Interest and investment earnings | 1,765,948 | 3,030,683 | 2,816,336 | 108,213 | 195,208 | 187,198 | 188,079 | 191,898 |
| (Loss)/Gain on Disposal of Assets | - | (3,741,297) | (6,215,108) | (6,539,142) | (149,742) | 83,974 | (415,762) | - |
| Gain on sale of investments land held for sale | - | - | - | - | - | 546,240 | 282,702 | - |
| Forgiveness of CD Loans | - | 19,820,654 | - | - | 5,403,510 | - | - | - |
| Proceeds from insurance settlement | - | - | - | - | - | 62,466 | 128,930 | 273,541 |
| Proceeds from litigation settlement | - | - | - | - | - | - | 9,359,306 | 1,780,006 |
| Transfers | - | - | - | - | - | (219,376) | 2,306,733 | 458,703 |
| Capital contributions | - | - | - | - | - | (13,215,123) | - | - |
| Miscellaneous revenues | - | - | - | - | - | - | 772,340 | 423,268 |
| Total Governmental Activities | 30,415,006 | 51,838,028 | 25,969,300 | 16,752,510 | 36,865,804 | 20,427,459 | 43,018,011 | 33,496,206 |

Business-Type Activities:

| | | | | | | | | |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Sales taxes | 2,757,908 | 4,591,379 | 3,774,778 | 3,338,375 | 3,961,184 | 4,024,174 | 3,602,185 | 3,596,859 |
| Other general revenues (expenses) | 213,485 | 123,575 | 357,186 | (2,358,661) | 330,835 | 262,529 | 203,078 | 275,318 |
| Interest and investment earnings | 228,247 | 204,672 | 36,706 | 36,852 | 37,106 | 39,188 | 51,670 | 58,245 |
| (Loss)/Gain on Disposal of Assets | - | - | - | - | - | 11,100 | (10,149) | - |
| Proceeds from insurance settlement | - | - | - | - | - | - | 35,211 | (5,500) |
| Transfers | - | - | - | - | - | 219,376 | (2,306,733) | (458,703) |
| Capital contributions | - | - | - | - | - | 13,215,123 | - | - |
| Total Business-Type Activities | 3,199,640 | 4,919,626 | 4,168,670 | 1,016,566 | 4,329,125 | 17,771,490 | 1,575,262 | 3,466,219 |
| Total Primary Government | \$ 33,614,646 | \$ 56,757,654 | \$ 30,137,970 | \$ 17,769,076 | \$ 41,194,929 | \$ 38,198,949 | \$ 44,593,273 | \$ 36,962,425 |

Changes in Net Position

| | | | | | | | | |
|---------------------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|
| Governmental Activities | \$ 166,051,098 | \$ 98,670,166 | \$ 154,177,457 | \$ 30,867,105 | \$ 48,990,940 | \$ 6,411,923 | \$ 19,398,901 | \$ 4,265,904 |
| Business-type activities | (3,134,936) | (1,356,551) | 5,999,274 | 39,352,385 | 5,131,432 | 12,271,227 | (9,704,187) | 2,660,590 |
| Total Primary Government | \$ 162,916,162 | \$ 97,313,615 | \$ 160,176,731 | \$ 70,219,490 | \$ 54,122,372 | \$ 18,683,150 | \$ 9,694,714 | \$ 6,926,494 |



St. Bernard
Parish Government

Historic Past, Promising Future

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St. Bernard
Parish Government

Historic Past, Promising Future

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ST. BERNARD PARISH GOVERNMENT
BUDGET SUMMARY
2018 BUDGET



ST. BERNARD PARISH GOVERNMENT
SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
2018 Proposed Capital & Operating Budget

| DEPARTMENT | 2018 Proposed Budgeted Revenues | 2018 Proposed Budgeted Expenditures | Excess of Revenues Over (Under) Expenditures | Sales Tax Transfers | Other Transfers, net | Excess of Revenues Over (Under) Expenditures After Transfers | Fund Balance, Beginning of Year | Fund Balance, End of Year |
|------------------------------------|---------------------------------------|-------------------------------------------|-------------------------------------------------------|------------------------|-------------------------|--------------------------------------------------------------------------|---------------------------------------|------------------------------|
| GENERAL FUND: | | | | | | | | |
| 001 General Fund | \$ 5,299,310 | \$ 8,960,534 | \$ (3,661,224) | \$ 3,664,382 | \$ (346,720) | \$ (343,562) | \$ 3,710,734 | \$ 3,367,172 |
| 005 34th Judicial Court | 131,407 | 2,862,521 | (2,731,114) | 2,731,114 | - | - | - | - |
| 050 Sales Tax | 12,500,000 | 1,000,000 | 11,500,000 | (11,500,000) | - | - | 1,571,849 | 1,571,849 |
| 052 Civic Auditorium | - | 117,130 | (117,130) | 117,130 | - | - | 216,851 | 216,851 |
| 060 Community Development | 1,122,750 | 1,150,320 | (27,570) | 13,424 | 14,146 | - | - | - |
| 060 LLT | 591,995 | 1,228,435 | (636,440) | - | - | (636,440) | 3,734,854 | 3,098,414 |
| Total General Fund | \$ 19,645,462 | \$ 15,318,940 | \$ 4,326,522 | \$ (4,973,950) | \$ (332,574) | \$ (980,002) | \$ 9,234,288 | \$ 8,254,286 |
| SPECIAL REVENUE FUNDS: | | | | | | | | |
| 053 Criminal Court 34th | \$ 205,000 | \$ 205,000 | \$ - | \$ - | \$ - | \$ - | \$ 8,117 | \$ 8,117 |
| 054 Fire Department | 9,376,156 | 10,356,986 | (980,830) | 670,000 | (280,003) | (590,833) | 590,833 | - |
| 059 Council on Aging | 301,545 | 331,545 | (30,000) | 30,000 | - | - | 256,719 | 256,719 |
| 061 Recreation | 1,744,608 | 2,415,487 | (670,879) | 670,879 | - | - | 624,919 | 624,919 |
| 062 Public Works | 2,511,279 | 4,611,895 | (2,100,616) | 1,945,772 | 154,844 | - | 104,920 | 104,920 |
| 063 Road Lighting | 400,246 | 705,600 | (305,354) | 305,354 | - | - | (224,667) | (224,667) |
| 064 Sanitation | 5,164,148 | 4,994,729 | 169,419 | - | (975) | 168,444 | 332,284 | 500,728 |
| 066 Assessor's Office | 32,093 | 52,910 | (20,817) | 7,910 | 12,907 | - | 10,197 | 10,197 |
| 067 WIA | 1,740,000 | 1,739,310 | 690 | - | - | 690 | 20,052 | 20,742 |
| 071 Health | 203,139 | 202,941 | 198 | - | (198) | - | 733,872 | 733,872 |
| 073 Communications District | 420,000 | 380,078 | 39,922 | - | - | 39,922 | 648,934 | 688,856 |
| 077 Housing & Redevelopment | 7,140,447 | 7,022,921 | 117,526 | - | - | 117,526 | 255,457 | 372,983 |
| 079 Transit | 535,000 | 552,338 | (17,338) | - | (100,000) | (117,338) | 245,650 | 128,312 |
| 086 Deputy Witness Fees | 40,000 | 40,000 | - | - | - | - | 8,710 | 8,710 |
| 160 CDBG | 2,515,000 | 2,515,000 | - | - | - | - | - | - |
| 170 HMGP | 9,480,036 | 9,480,036 | - | - | 1,125,000 | 1,125,000 | - | 1,125,000 |
| 190 State & Federal Grants | 7,649,726 | 7,415,284 | 234,442 | 306,110 | 402,674 | 943,226 | 13,379 | 956,605 |
| 234 Tree Fund | 1,000 | 1,000 | - | - | - | - | - | - |
| 829 Hurricane Katrina | 91,534,035 | 91,534,035 | - | - | (58,890) | (58,890) | 544,336 | 485,446 |
| 901 Hurricane Gustav | 650,322 | 200,000 | 450,322 | - | - | 450,322 | (450,322) | - |
| 905 Hurricane Isaac | 500,000 | 265,788 | 234,212 | - | - | 234,212 | (234,212) | - |
| 906 Hurricane Ike | - | 140,202 | (140,202) | - | - | (140,202) | 140,202 | - |
| Total Special Revenue Funds | \$ 142,143,780 | \$ 145,163,085 | \$ (3,019,305) | \$ 3,936,025 | \$ 1,255,359 | \$ 2,172,079 | \$ 3,629,380 | \$ 5,801,459 |

ST. BERNARD PARISH GOVERNMENT
SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (continued)
2018 Proposed Capital & Operating Budget

| DEPARTMENT | 2018 Proposed Budgeted Revenues | 2018 Proposed Budgeted Expenditures | Excess of Revenues Over (Under) Expenditures | Sales Tax Transfers | Other Transfers, net | Excess of Revenues Over (Under) Expenditures After Transfers | Fund Balance, Beginning of Year | Fund Balance, End of Year |
|------------------------------------------|---------------------------------|-------------------------------------|----------------------------------------------|---------------------|-----------------------|--------------------------------------------------------------|---------------------------------|---------------------------|
| DEBT SERVICE FUNDS: | | | | | | | | |
| 212 2012 Sales Tax Refunding Bond | \$ - | \$ 4,151,700 | \$ (4,151,700) | \$ 1,037,925 | \$ 3,113,775 | \$ - | \$ 3,010,468 | \$ 3,010,468 |
| 454 2014 Fire Sinking Fund | <u>-</u> | <u>271,205</u> | <u>(271,205)</u> | <u>-</u> | <u>271,205</u> | <u>-</u> | <u>205,204</u> | <u>205,204</u> |
| Total Debt Service Funds | \$ - | \$ 4,422,905 | \$ (4,422,905) | \$ 1,037,925 | \$ 3,384,980 | \$ - | \$ 3,215,672 | \$ 3,215,672 |
| CAPITAL PROJECT FUNDS: | | | | | | | | |
| 143 Courthouse Capital Fund | \$ 2,000 | \$ 298,529 | \$ (296,529) | \$ - | \$ - | \$ (296,529) | \$ 296,529 | \$ - |
| 157 General Fund Capital Projects - Bond | <u>92,677</u> | <u>600,000</u> | <u>(507,323)</u> | <u>-</u> | <u>-</u> | <u>(507,323)</u> | <u>(882,280)</u> | <u>(1,389,603)</u> |
| 162 Jackson/Pakenham | <u>3,707,336</u> | <u>3,707,336</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| 164 General Fund Capital Projects | <u>-</u> | <u>269,474</u> | <u>(269,474)</u> | <u>-</u> | <u>(1,125,000)</u> | <u>(1,394,474)</u> | <u>5,593,189</u> | <u>4,198,715</u> |
| Total Capital Project Funds | \$ 3,802,013 | \$ 4,875,339 | \$ (1,073,326) | \$ - | \$ (1,125,000) | \$ (2,198,326) | \$ 5,007,438 | \$ 2,809,112 |
| INTERNAL SERVICE FUNDS: | | | | | | | | |
| 350 Self Insurance | \$ 1,399,929 | \$ 1,674,988 | \$ (275,059) | \$ - | \$ - | \$ (275,059) | \$ 507,903 | \$ 232,844 |
| 375 W&S Self Insurance | <u>402,018</u> | <u>634,000</u> | <u>(231,982)</u> | <u>-</u> | <u>-</u> | <u>(231,982)</u> | <u>1,113,555</u> | <u>881,573</u> |
| Total Internal Service | \$ 1,801,947 | \$ 2,308,988 | \$ (507,041) | \$ - | \$ - | \$ (507,041) | \$ 1,621,458 | \$ 1,114,417 |
| BUSINESS-TYPE ACTIVITIES: | | | | | | | | |
| 400 Water & Sewerage Fund | \$ 13,573,074 | \$ 12,132,281 | \$ 1,440,793 | \$ - | \$ (1,621,641) | \$ (180,848) | \$ 219,085,914 | \$ 218,905,066 |
| 401 W&S 50M Bond Fund | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>(727,889)</u> | <u>(727,889)</u> |
| 429 SF-SW99 1/2 Cent Sales Tax Fund | <u>4,166,667</u> | <u>333,333</u> | <u>3,833,334</u> | <u>-</u> | <u>(4,007,753)</u> | <u>(174,419)</u> | <u>858,235</u> | <u>683,816</u> |
| 430 50 M Bond Sales Tax Debt Service | <u>-</u> | <u>68,450</u> | <u>(68,450)</u> | <u>-</u> | <u>68,450</u> | <u>-</u> | <u>(443,839)</u> | <u>(443,839)</u> |
| 432 W&S 2008 Refinanced ST Debt Service | <u>-</u> | <u>825,528</u> | <u>(825,528)</u> | <u>-</u> | <u>825,528</u> | <u>-</u> | <u>(2,216,365)</u> | <u>(2,216,365)</u> |
| 433 Water & Sewer Loans Debt Service | <u>-</u> | <u>1,552,651</u> | <u>(1,552,651)</u> | <u>-</u> | <u>1,552,651</u> | <u>-</u> | <u>(2,927,051)</u> | <u>(2,927,051)</u> |
| 457 W&S Capital Projects | <u>10,124,137</u> | <u>10,124,137</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>(14,083,405)</u> | <u>(14,083,405)</u> |
| Total Water & Sewer | \$ 27,863,878 | \$ 25,036,380 | \$ 2,827,498 | \$ - | \$ (3,182,765) | \$ (355,267) | \$ 199,545,600 | \$ 199,190,333 |
| OTHER BUSINESS-TYPE ACTIVITIES: | | | | | | | | |
| Events Facilities | \$ 472,000 | \$ 471,658 | \$ 342 | \$ - | \$ - | \$ 342 | \$ 47,980 | \$ 48,322 |
| Total Recreational Facilities | \$ 472,000 | \$ 471,658 | \$ 342 | \$ - | \$ - | \$ 342 | \$ 47,980 | \$ 48,322 |
| TOTAL ALL FUNDS | \$ 195,729,080 | \$ 197,597,295 | \$ (1,868,215) | \$ - | \$ - | \$ (1,868,215) | \$ 222,301,816 | \$ 220,433,601 |

ST. BERNARD PARISH GOVERNMENT
GENERAL FUND
2018 BUDGET



ST. BERNARD PARISH GOVERNMENT
001 - GENERAL FUND
2018 Budget

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

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

ST. BERNARD PARISH GOVERNMENT
001 - GENERAL FUND
2010 - Parish Council
(In Whole Numbers)

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|-----------------------------------|---------------------|----------------------------|-----------------------------|
| REVENUES | | | |
| OPERATING REVENUES | | | |
| Lawsuit Settlement | 480330 | \$ 21,000,000 | \$ - |
| Total REVENUES | - | 21,000,000 | - |
| EXPENDITURES | | | |
| PERSONNEL EXPENDITURES | | | |
| Pension Costs | 505444 | \$ 21,580 | \$ 21,750 |
| Salaries: | | | |
| Clerk of Council | | | 86,674 |
| Council Assistant /Deputy Clerk | | | 43,264 |
| Council Assistant / Clerical | | | 40,995 |
| Council | | | 15,000 |
| Councilman at Large | | | 17,400 |
| Councilman at Large | | | 19,800 |
| Council | | | 15,000 |
| Merit | | | 703 |
| Salaries Total | 505456 | 277,213 | 278,451 |
| Taxes - Payroll | 505466 | 10,346 | 11,400 |
| Insurance-Hospital & Life | 520434 | 33,664 | 44,400 |
| Vehicle Allowance | - | - | 14,400 |
| Total PERSONNEL EXPENDITURES | 342,803 | 356,001 | 376,736 |
| OPERATING EXPENDITURES | | | |
| Fees- Vehicle Licenses/Tags | 500460 | - 20 | 20 |
| Dues & Subscriptions | 510427 | 7,450 7,530 | 7,530 |
| Official Journal | 510443 | 27,272 25,000 | 26,000 |
| Recording Fees | 510459 | 5,874 8,500 | 8,500 |
| Stationary & Office Supplies | 510460 | 4,666 3,980 | 4,000 |
| Supplies-Operating | 510461 | 2,611 2,500 | 2,500 |
| Postage | 510463 | 54 100 | 100 |
| Shipping Handling, & Installation | 511463 | 214 250 | 250 |
| Uniforms | 515478 | 2,886 1,500 | 1,000 |
| Telephone Svcs | 525469 | 1,728 2,600 | 2,800 |
| Cell Phone | 525471 | 5,268 6,540 | 6,000 |
| Gasoline | 530403 | 1,163 1,500 | 1,500 |
| R & M Vehicles | 530440 | 3,013 3,405 | - |
| R & M Bldgs. | 530442 | 706 - | - |
| Rent -Storage | 530449 | - 1,440 | 1,440 |
| Rent - Equipment | 530451 | 3,513 4,500 | 4,900 |
| Rent - Building | 530452 | 1,440 - | - |

ST. BERNARD PARISH GOVERNMENT
001 - GENERAL FUND
2010 - Parish Council (continued)
(In Whole Numbers)

| | | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|-----------------------------------------|--------|---------------------|----------------------------|-----------------------------|
| OPERATING EXPENDITURES (continued) | | | | |
| R & M - Bldg & Facilities | 530453 | \$ 502 | \$ - | \$ - |
| Professional Service - Legal | 535446 | - - | 13,799,251 | - - |
| Professional Service | 535448 | 120,907 | 119,616 | 221,240 |
| Professional Service - Accounting/Audit | 536436 | 89,135 | 97,000 | 97,000 |
| Election Expense | 540428 | 30,314 | 30,000 | 30,000 |
| Travel, Training, & Etc. | 545472 | 1,088 | 10,000 | 10,000 |
| Furniture & Fixtures | 560107 | - - | 15,819 | - - |
| Equipment-Audio/Visual | 560109 | - - | 4,150 | - - |
| Small Equipment | 560114 | - - | 1,000 | 2,500 |
| Film Incentive Program | 566666 | - - | 75,000 | 75,000 |
| Computer Software-Capital Outlay | 570351 | - - | 158,546 | - - |
| Construction in Progress | 570493 | - - | 7,100,749 | - - |
| Total OPERATING EXPENDITURES | | <u>309,804</u> | <u>21,480,496</u> | <u>502,280</u> |
| Total EXPENDITURES | | <u>652,607</u> | <u>21,836,497</u> | <u>879,016</u> |
| OTHER FINANCING USES | | | | |
| Transfer to Recreation | 599061 | - - | 100,000 | - - |
| Total OTHER FINANCING USES | | <u>- -</u> | <u>100,000</u> | <u>- -</u> |
| NET EFFECT ON FUND BALANCE | | (652,607) | (936,497) | (879,016) |

ST. BERNARD PARISH GOVERNMENT
001 - GENERAL FUND
2015 - Cable Station
(In Whole Numbers)

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|-----------------------------------|---------------------|----------------------------|-----------------------------|
| REVENUES | | | |
| OPERATING REVENUES | | | |
| Rents and Leases | 440342 | \$ 3,714 | \$ 3,500 |
| Cable Franchise Fee | 440350 | 398,325 | 432,000 |
| BellSouth Franchise Fee | 440370 | 99,311 | 86,000 |
| Total REVENUES | <u>501,350</u> | <u>521,500</u> | <u>497,000</u> |
| EXPENDITURES | | | |
| PERSONNEL EXPENDITURES | | | |
| Pension Costs | 505444 | 7,564 | 7,296 |
| Salaries: | | | |
| Manager of Government Access | | | 58,485 |
| Videographer/Editor - PT | | | 21,060 |
| Salaries Total | 505456 | 64,246 | 79,424 |
| Taxes - Payroll | 505466 | 1,297 | 2,846 |
| Insurance-Hospital & Life | 520434 | 6,034 | 6,064 |
| Total PERSONNEL EXPENDITURES | <u>79,141</u> | <u>95,630</u> | <u>95,209</u> |
| OPERATING EXPENDITURES | | | |
| Dues & Subscriptions | 510427 | - | 8,000 |
| Entertainment & Prom | 510429 | 2,155 | 1,500 |
| Stationary & Office Supplies | 510460 | 489 | 500 |
| Shipping Handling, & Installation | 511463 | 50 | 50 |
| Telephone Svcs | 525469 | 964 | 1,460 |
| Cell Phone | 525471 | 1,036 | 1,104 |
| Gasoline | 530403 | 106 | 400 |
| R & M Machinery & Equipment | 530441 | 190 | 1,000 |
| Professional Service | 535448 | 18,969 | 26,000 |
| Travel, Training, & Etc. | 545472 | 25 | 1,000 |
| Computer Equipment | 560104 | 1,674 | 2,000 |
| Office Equipment-Capital Outlay | 570355 | 12,945 | - |
| Total OPERATING EXPENDITURES | <u>38,603</u> | <u>43,014</u> | <u>18,364</u> |
| Total EXPENDITURES | <u>117,744</u> | <u>138,644</u> | <u>113,573</u> |
| NET EFFECT ON FUND BALANCE | 383,606 | 382,856 | 383,427 |

ST. BERNARD PARISH GOVERNMENT
001 - GENERAL FUND
2120 - JPs and Constables
(In Whole Numbers)

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|-------------------------------|---------------------|----------------------------|-----------------------------|
| EXPENDITURES | | | |
| PERSONNEL EXPENDITURES | | | |
| Pension Costs | 505444 | \$ 13,864 | \$ 13,300 |
| Salaries: | | | |
| JP Ward A | | | 7,200 |
| JP Ward B | | | 7,200 |
| JP Ward C | | | 7,200 |
| JP Ward D | | | 7,200 |
| JP Ward E | | | 7,200 |
| JP Ward F | | | 7,200 |
| JP Ward G | | | 7,200 |
| JP Ward H | | | 7,200 |
| JP Ward I | | | 7,200 |
| JP Ward J | | | 7,200 |
| JP Ward K | | | 7,200 |
| Constable Ward A | | | 7,200 |
| Constable Ward B | | | 7,200 |
| Constable Ward C | | | 7,200 |
| Constable Ward D | | | 7,200 |
| Constable Ward E | | | 7,200 |
| Constable Ward F | | | 7,200 |
| Constable Ward G | | | 7,200 |
| Constable Ward H | | | 7,200 |
| Constable Ward I | | | 7,200 |
| Constable Ward J | | | 7,200 |
| Constable Ward K | | | 7,200 |
| Salaries Total | 505456 | 160,753 | 158,400 |
| Taxes - Payroll | 505466 | 6,202 | 6,200 |
| Insurance-Hospital & Life | 520434 | 115,176 | 105,778 |
| Total PERSONNEL EXPENDITURES | | <hr/> 295,995 | <hr/> 158,400 |
| OPERATING EXPENDITURES | | | |
| Travel, Training, & Etc. | 545472 | 6,693 | 11,500 |
| Total OPERATING EXPENDITURES | | <hr/> 6,693 | <hr/> 11,500 |
| Total EXPENDITURES | | <hr/> 302,688 | <hr/> 295,178 |
| NET EFFECT ON FUND BALANCE | | (302,688) | (295,178) |
| | | | (294,378) |

ST. BERNARD PARISH GOVERNMENT
001 - GENERAL FUND
2175 - Office of Motor Vehicles
(In Whole Numbers)

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|-------------------------------|---------------------|----------------------------|-----------------------------|
| REVENUES | | | |
| OPERATING REVENUES | | | |
| Drivers License Fee | 440390 | \$ 70,132 | \$ 60,500 |
| Misc. Revenue | 480425 | 881 | - |
| Total REVENUES | | 71,013 | 60,500 |
| EXPENDITURES | | | |
| OPERATING EXPENDITURES | | | |
| Supplies-Operating | 510461 | 1,029 | - |
| Utilities - Water | 525427 | - | 3,000 |
| Utilities - Electric | 525429 | 7,090 | 9,500 |
| R & M Bldgs. | 530442 | 1,127 | - |
| Rent - Building | 530452 | 64,049 | 48,000 |
| Total OPERATING EXPENDITURES | | 73,295 | 60,500 |
| NET EFFECT ON FUND BALANCE | | (2,282) | - |

ST. BERNARD PARISH GOVERNMENT
001 - GENERAL FUND
2210 - Registrar of Voters
(In Whole Numbers)

| | | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|------------------------------|--------|---------------------|----------------------------|-----------------------------|
| REVENUES | | | | |
| OPERATING REVENUES | | | | |
| Reimbursement | 480310 | \$ 739 | \$ 1,000 | \$ 1,000 |
| Total REVENUES | | 739 | 1,000 | 1,000 |
| EXPENDITURES | | | | |
| PERSONNEL EXPENDITURES | | | | |
| Pension Costs | 505444 | 6,834 | 7,079 | 6,600 |
| Salaries: | | | | |
| Registrar | | | | 14,706 |
| Chief Clerk Registrar | | | | 10,168 |
| Confidential Asst. | | | | 7,311 |
| Salaries Total | 505456 | 32,298 | 32,175 | 32,185 |
| Salaries - OT | 505460 | - | 3,000 | - |
| Taxes - Payroll | 505466 | 454 | 500 | 500 |
| Insurance-Hospital & Life | 520434 | 18,102 | 18,196 | 18,196 |
| Total PERSONNEL EXPENDITURES | | 57,688 | 60,950 | 57,481 |
| OPERATING EXPENDITURES | | | | |
| Dues & Subscriptions | 510427 | - | 750 | 750 |
| Stationary & Office Supplies | 510460 | 1,224 | 2,279 | 1,500 |
| Postage | 510463 | 2,116 | 2,992 | 3,000 |
| Public Servant Surety Bond | 520432 | 113 | 93 | 93 |
| Travel, Training, & Etc. | 545472 | 1,704 | 1,136 | 1,500 |
| Computer Software | 560105 | - | 500 | 500 |
| Total OPERATING EXPENDITURES | | 5,157 | 7,750 | 7,343 |
| Total EXPENDITURES | | 62,845 | 68,700 | 64,824 |
| NET EFFECT ON FUND BALANCE | | (62,106) | (67,700) | (63,824) |

ST. BERNARD PARISH GOVERNMENT
001 - GENERAL FUND
2310 - Administration
(In Whole Numbers)

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|-----------------------------------|---------------------|----------------------------|-----------------------------|
| REVENUES | | | |
| OPERATING REVENUES | | | |
| DNR Grant | 410364 | \$ - | \$ 35,260 |
| Rents and Leases | 440342 | - | 25,000 |
| Reimbursement | 480310 | - | 2,400 |
| Total REVENUES | <hr/> | <hr/> | <hr/> |
| | - | 62,660 | 37,660 |
| EXPENDITURES | | | |
| PERSONNEL EXPENDITURES | | | |
| Pension Costs | 505444 | 84,560.00 | 110,500 |
| Salaries: | | | |
| Parish President | | 146,213 | |
| Chief Administrator Officer | | 129,688 | |
| Admin. Supervisor | | 65,786 | |
| Executive Assistant | | 67,525 | |
| Administrative Assistant I | | 35,615 | |
| Executive Assistant | | 58,655 | |
| Fire Civil Service Clerk | | 6,000 | |
| Administrative Asst. II to CAO | | 43,264 | |
| Administrative Assistant II | | 40,472 | |
| Chief Security Officer | | 70,914 | |
| Internal Auditor | | 49,102 | |
| Clerical Specialist | | 26,499 | |
| Public Service Officer | | 46,158 | |
| Compliance Officer / Investigator | | 76,648 | |
| Community Service - PT | | 12,480 | |
| Merit | | <hr/> 1,405 | |
| Salaries Total | 505456 | 688,617 | 881,470 |
| Benefits Expense | 505458 | 884 | - |
| Taxes - Payroll | 505466 | 8,127 | 12,700 |
| Insurance-Hospital & Life | 520434 | 60,959 | 67,600 |
| Vehicle Allowance | <hr/> | <hr/> | <hr/> |
| Total PERSONNEL EXPENDITURES | <hr/> | 843,147 | 1,072,270 |
| | | | 1,099,201 |
| OPERATING EXPENDITURES | | | |
| Fees- Vehicle Licenses/Tags | 500460 | - | 200 |
| Taxes & Lic. Other | 500463 | - | 200 |
| Supplies-Food/Drink | 510130 | 26 | 1,200 |
| Advertising | 510401 | - | 25 |
| Dues & Subscriptions | 510427 | 2,696 | 1,000 |
| Entertainment & Prom | 510429 | 403 | 2,500 |
| Meeting & Conferences | 510431 | 515 | 1,500 |
| Recording Fees | 510459 | 270 | 500 |
| Stationary & Office Supplies | 510460 | 11,042 | 9,000 |
| | | | 10,000 |

ST. BERNARD PARISH GOVERNMENT
001 - GENERAL FUND
2310 - Administration (continued)
(In Whole Numbers)

| | | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|-----------------------------------------|--------|---------------------|----------------------------|-----------------------------|
| OPERATING EXPENDITURES (continued) | | | | |
| Supplies-Operating | 510461 | \$ 2,160 | \$ 4,169 | \$ 5,000 |
| Postage | 510463 | 0 | 3,628 | 5,000 |
| Fees & Charges | 510471 | 208 | 652 | 750 |
| Shipping Handling, & Installation | 511463 | 72 | 100 | 250 |
| Uniforms | 515478 | 111 | - | - |
| Insurance-Property | 520428 | 1,708 | 2,400 | 2,400 |
| Public Servant Surety Bond | 520432 | - | 5,385 | 5,000 |
| Legal Liability-Public Officials | 520440 | 282,714 | 268,589 | 270,000 |
| Insurance - Auto Collision/Comp. | 520443 | 4,966 | 7,545 | - |
| Cell Phone | 525471 | 6,191 | 8,670 | 8,000 |
| Gasoline | 530403 | 3,647 | 4,000 | 4,000 |
| R & M Vehicles | 530440 | 863 | 3,229 | 5,000 |
| R & M Bldgs. | 530442 | 929 | - | - |
| Rent - Equipment | 530451 | 3,545 | 6,100 | 6,100 |
| Prof Svcs-Software Support-EMPG | 531005 | - | 5,200 | - |
| Professional Services- Legal | 535446 | - | 205,000 | 150,000 |
| Professional Service | 535448 | 27,173 | 5,000 | 10,000 |
| Professional Services-Cobra | 536240 | 5,595 | 5,500 | - |
| Professional Service - Legal, Testimony | 536440 | - | 717 | - |
| Lawsuit Settlement Cost | 540418 | - | 25,000 | - |
| Travel, Training, & Etc. | 545472 | 7,040 | 12,000 | 10,000 |
| Miscellaneous Expenditure - Prior Year | 550443 | 14,799 | - | - |
| Computer Equipment | 560104 | - | 2,293 | 5,000 |
| Furniture & Fixtures | 560107 | 22,802 | 6,298 | - |
| Small Equipment | 560114 | - | 2,700 | 5,000 |
| Construction In Progress-Capital Outlay | 570493 | 35,000 | - | - |
| Total OPERATING EXPENDITURES | | <u>434,475</u> | <u>600,300</u> | <u>513,400</u> |
| Total EXPENDITURES | | <u>1,277,622</u> | <u>1,672,570</u> | <u>1,612,601</u> |
| NET EFFECT ON FUND BALANCE | | (1,277,622) | (1,609,910) | (1,574,941) |

ST. BERNARD PARISH GOVERNMENT
001 - GENERAL FUND
2313 - Administration-Purchasing
(In Whole Numbers)

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|----------------------------------|---------------------|----------------------------|-----------------------------|
| EXPENDITURES | | | |
| PERSONNEL EXPENDITURES | | | |
| Pension Costs | 505444 | \$ 16,031 | \$ 15,600 |
| Salaries: | | | |
| Purchasing Agent | | | 54,708 |
| Purchasing Specialist II | | | 38,315 |
| Compliance Inspector I / Courier | | | 34,644 |
| Merit | | | 703 |
| Salaries Total | 505456 | 123,496 | 124,011 |
| Taxes - Payroll | 505466 | 1,597 | 1,800 |
| Insurance-Hospital & Life | 520434 | 25,917 | 26,100 |
| Total PERSONNEL EXPENDITURES | <u>167,041</u> | <u>167,511</u> | <u>171,070</u> |
| OPERATING EXPENDITURES | | | |
| Stationary & Office Supplies | 510460 | 525 | 2,440 |
| Postage | 510463 | 399 | 500 |
| Cell Phone | 525471 | 1,020 | 800 |
| Gasoline | 530403 | 1,475 | 1,400 |
| R & M Vehicles | 530440 | 191 | - |
| R & M Machinery & Equipment | 530441 | 400 | 600 |
| Rent - Equipment | 530451 | - | 700 |
| Travel, Training, & Etc. | 545472 | - | 1,500 |
| Total OPERATING EXPENDITURES | <u>4,010</u> | <u>7,940</u> | <u>7,400</u> |
| Total EXPENDITURES | <u>171,051</u> | <u>175,451</u> | <u>178,470</u> |
| NET EFFECT ON FUND BALANCE | (171,051) | (175,451) | (178,470) |

ST. BERNARD PARISH GOVERNMENT
001 - GENERAL FUND
2314 - Public Hearing Officer
(In Whole Numbers)

| | | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|-----------------------------------|--------|---------------------|----------------------------|-----------------------------|
| REVENUES | | | | |
| OPERATING REVENUES | | | | |
| Fines & Court Costs | 450331 | \$ 25,875 | \$ 25,000 | \$ 20,000 |
| Total REVENUES | | 25,875 | 25,000 | 20,000 |
| EXPENDITURES | | | | |
| PERSONNEL EXPENDITURES | | | | |
| Pension Costs | 505444 | 677 | - | - |
| Salaries | 505456 | 7,977 | - | - |
| Taxes - Payroll | 505466 | 115 | - | - |
| Total PERSONNEL EXPENDITURES | | 8,769 | - | - |
| OPERATING EXPENDITURES | | | | |
| Recording Fees | 510459 | 660 | 2,000 | 1,000 |
| Postage | 510463 | 533 | 2,000 | 1,000 |
| Cell Phone | 525471 | 30 | - | - |
| Professional Service | 535448 | 23,625 | 27,000 | 27,000 |
| Total OPERATING EXPENDITURES | | 24,848 | 31,000 | 29,000 |
| Total EXPENDITURES | | 33,617 | 31,000 | 29,000 |
| NET EFFECT ON FUND BALANCE | | (7,742) | (6,000) | (9,000) |

ST. BERNARD PARISH GOVERNMENT
001 - GENERAL FUND
2317 - Administration-IT
(In Whole Numbers)

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|------------------------------------------|---------------------|----------------------------|-----------------------------|
| REVENUES | | | |
| OPERATING REVENUES | | | |
| Federal Grants | 420324 | \$ - | \$ 3,300 |
| State Reimb-LGAP | 430509 | 8,937 | - |
| Sign Rental | 440349 | 2,950 | 2,500 |
| Fines & Court Costs | 450331 | 242 | 1,000 |
| Total REVENUES | <hr/> 12,129 | <hr/> 5,800 | <hr/> 1,000 |
| EXPENDITURES | | | |
| PERSONNEL EXPENDITURES | | | |
| Pension Costs | 505444 | 22,745 | 23,248 |
| Salaries: | | | |
| IT Manager | | | 90,672 |
| IT Analyst | | | 53,405 |
| Help Desk Tech | | | 37,289 |
| Merit | | | 703 |
| Salaries Total | 505456 | 175,242 | <hr/> 182,069 |
| Taxes - Payroll | 505466 | 2,513 | 2,592 |
| Insurance-Hospital & Life | 520434 | 15,419 | 18,300 |
| Total PERSONNEL EXPENDITURES | <hr/> 215,919 | <hr/> 222,966 | <hr/> 224,069 |
| OPERATING EXPENDITURES | | | |
| Taxes & Lic. Other | 500463 | 9,844 | 10,000 |
| Stationary & Office Supplies | 510460 | 729 | 1,154 |
| Shipping Handling, & Installation | 511463 | 29 | 500 |
| Utilities - Electric | 525429 | 4,708 | 5,200 |
| Cell Phone | 525471 | 3,006 | 2,600 |
| Gasoline | 530403 | 23 | 120 |
| Professional Services - Software Support | 531009 | 13,379 | 33,500 |
| Professional Service - Storage | 535315 | 36,454 | 37,362 |
| Professional Service | 535448 | 14,556 | 22,000 |
| Travel, Training, & Etc. | 545472 | 41 | 2,000 |
| Computer Equipment | 560104 | 20,098 | 14,300 |
| Computer Software | 560105 | 1,696 | 8,000 |
| Office Equipment | 560106 | 534 | - |
| Total OPERATING EXPENDITURES | <hr/> 105,097 | <hr/> 136,736 | <hr/> 156,711 |
| Total EXPENDITURES | <hr/> 321,016 | <hr/> 359,702 | <hr/> 380,780 |
| NET EFFECT ON FUND BALANCE | (308,887) | (353,902) | (379,780) |

ST. BERNARD PARISH GOVERNMENT
001 - GENERAL FUND
2320 - Finance
(In Whole Numbers)

| | | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|------------------------------------|--------|---------------------|----------------------------|-----------------------------|
| REVENUES | | | | |
| OPERATING REVENUES | | | | |
| Ad Valorem Taxes | 400301 | \$ 836,222 | \$ 854,548 | \$ 854,548 |
| Beer Tax | 400302 | 40,412 | 32,000 | 40,000 |
| Prior Year Advalorem | 400307 | 39,200 | 35,000 | 40,000 |
| Sales Tax Audit Revue | 400309 | - | 700,000 | - |
| Severance Tax | 400322 | 431,377 | 650,000 | 550,000 |
| Chain Store Tax | 400382 | 29,151 | - | - |
| Occupational License | 410313 | 966,804 | 1,100,000 | 1,100,000 |
| Liquor & Beer Lic. | 410314 | 25,867 | 28,000 | 30,000 |
| Permit Fees | 410372 | 200 | - | - |
| Fed Revenue - PILT Program | 420320 | 22,950 | 22,000 | 23,000 |
| Federal Grants | 420324 | - | 156,030 | 76,709 |
| Gulf of Mexico Energy Revenue | 420801 | 1,194 | 2,000 | - |
| State Rev. Shar. | 430321 | 12,600 | 12,600 | 13,900 |
| Intergovernmental Revenues - Local | 430335 | - | 894,731 | 953,843 |
| Fairgrounds OTB | 430390 | 100,005 | 110,000 | 110,000 |
| Video Poker | 430391 | 489,859 | 510,000 | 530,000 |
| Reimbursement-FEMA | 430442 | 70,096 | - | - |
| Rents and Leases | 440342 | 96,794 | 92,250 | 92,250 |
| Copy Fees-Ord/Resolutions/Other | 440351 | 1,011 | - | - |
| Entergy Franchise Fee | 440375 | 7,998 | - | 13,900 |
| Fines & Court Costs | 450331 | 1,334 | - | - |
| Interest - Other | 460356 | 2,226 | 2,000 | 2,500 |
| Refunds | 480200 | 675 | - | - |
| Rebates | 480205 | 1,213 | - | - |
| Reimbursement | 480310 | 5,807 | - | - |
| Reimb-Workmen's Compensation | 480317 | 439,268 | 200,000 | - |
| Lawsuit Settlement | 480330 | 1,720,006 | - | - |
| Misc. Revenue | 480425 | 36,338 | 1,000 | 1,000 |
| Total REVENUES | | 5,378,607 | 5,402,159 | 4,431,650 |

EXPENDITURES

PERSONNEL EXPENDITURES

| | | | | |
|-------------------------------|--------|--------|--------|--------|
| Pension Costs | 505444 | 62,311 | 67,002 | 55,000 |
| Salaries: | | | | |
| Director of Finance | | | | 94,340 |
| Assistant Director of Finance | | | | 81,229 |
| Senior Accountant II | | | | 56,916 |
| Payroll Supervisor | | | | 49,497 |
| Accountant I | | | | 39,775 |
| Acting Accountant I | | | | 36,087 |
| Grant Accountant II | | | | 52,142 |

ST. BERNARD PARISH GOVERNMENT
001 - GENERAL FUND
2320 - Finance (continued)
(In Whole Numbers)

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|------------------------------------------|---------------------|----------------------------|-----------------------------|
| Salaries (continued): | | | |
| Accounts Payable Coordinator | | | \$ 35,615 |
| Accounting Clerk II | | | 30,055 |
| Merit | | | 1,405 |
| Salaries Total | 505456 | 444,703 | 477,857 |
| Benefits Expense | 505458 | 1,482 | - |
| Taxes - Payroll | 505466 | 6,594 | 7,473 |
| Insurance-Hospital & Life | 520434 | 46,332 | 66,900 |
| Insurance Retirees Health & Life | 520438 | 916,573 | 500,000 |
| Total PERSONNEL EXPENDITURES | <u>1,477,995</u> | <u>1,119,232</u> | <u>1,106,061</u> |
| OPERATING EXPENDITURES | | | |
| Ded. by Tax Collector | 500405 | 149,393 | 160,000 |
| Ad Valorem Pension Expense | 500406 | 27,077 | 23,950 |
| Interest Expense | 500439 | 4,208 | 15,000 |
| Dues & Subscriptions | 510427 | 960 | 760 |
| Recording Fees | 510459 | 283 | - |
| Stationary & Office Supplies | 510460 | 9,065 | 9,000 |
| Postage | 510463 | 2,282 | 3,000 |
| Fees & Charges | 510471 | 1,005 | 1,500 |
| Shipping Handling, & Installation | 511463 | - | 500 |
| Public Servant Surety Bond | 520432 | 1,521 | 1,900 |
| Cell Phone | 525471 | 1,138 | 1,464 |
| Gasoline | 530403 | 75 | 200 |
| R & M Machinery & Equipment | 530441 | 605 | 2,000 |
| Rent - Storage | 530449 | - | 13,300 |
| Rent - Equipment | 530451 | 2,464 | 3,800 |
| Rent - Building | 530452 | 11,640 | - |
| Professional Services - Software Support | 531009 | 4,367 | 32,803 |
| Professional Service | 535448 | 24,916 | 30,000 |
| Travel, Training, & Etc. | 545472 | 521 | 5,000 |
| Miscellaneous Expense | 550442 | 11,034 | - |
| Computer Equipment | 560104 | - | 2,500 |
| Furniture & Fixtures | 560107 | 524 | - |
| Total OPERATING EXPENDITURES | <u>253,078</u> | <u>306,677</u> | <u>284,010</u> |
| Total EXPENDITURES | <u>1,731,073</u> | <u>1,425,909</u> | <u>1,390,071</u> |
| OTHER FINANCING SOURCES | | | |
| Transfer From Sales Tax Fund | 499050 | 6,869,381 | 2,710,208 |
| Transfer from W&S Insurance | 499375 | 442,048 | - |
| Transfer From Fund 400 | 499400 | 1,750,000 | - |
| Total OTHER FINANCING SOURCES | <u>9,061,429</u> | <u>2,710,208</u> | <u>3,664,382</u> |

ST. BERNARD PARISH GOVERNMENT
001 - GENERAL FUND
2320 - Finance (continued)
(In Whole Numbers)

| | | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|-------------------------------------------------|--------|---------------------|--------------------------------|---------------------------------|
| OTHER FINANCING USES | | | | |
| Transfer to Public Works | 599062 | \$ 310,367 | \$ - | \$ - |
| Transfer out to Assessor's Office | 599066 | - - | 3,912 | 2,936 |
| Transfer to State & Federal Grants - BP Funding | 599190 | 145,766 | 2,578,666 | 343,784 |
| Total OTHER FINANCING USES | | <hr/> 456,133 | <hr/> 2,582,578 | <hr/> 346,720 |
| NET EFFECT ON FUND BALANCE | | 12,252,830 | 4,103,880 | 6,359,241 |

ST. BERNARD PARISH GOVERNMENT
001 - GENERAL FUND
2330 - Personnel Department
(In Whole Numbers)

| | | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|------------------------------------------|--------|---------------------|----------------------------|-----------------------------|
| EXPENDITURES | | | | |
| PERSONNEL EXPENDITURES | | | | |
| Pension Costs | 505444 | \$ 12,505 | \$ 11,765 | \$ 11,400 |
| Salaries: | | | | |
| Human Resource Director | | | | 66,950 |
| Human Resource Assistant | | | | 30,059 |
| Salaries Total | 505456 | 97,533 | 94,549 | 97,009 |
| Taxes - Payroll | 505466 | 1,411 | 1,375 | 1,500 |
| Insurance-Hospital & Life | 520434 | 11,863 | 16,115 | 16,115 |
| Insurance-Work.Comp. | 520435 | 601 | 601 | 400 |
| Total PERSONNEL EXPENDITURES | | 123,913 | 124,405 | 126,424 |
| OPERATING EXPENDITURES | | | | |
| Dues & Subscriptions | 510427 | 240 | 249 | 250 |
| Stationary & Office Supplies | 510460 | 977 | 1,500 | 1,000 |
| Postage | 510463 | 258 | 350 | 350 |
| Shipping Handling, & Installation | 511463 | - | 100 | 100 |
| Auto Insurance | 520401 | 12,313 | 12,313 | 8,014 |
| General Liability Insurance | 520402 | 129,121 | 129,121 | 103,094 |
| Cell Phone | 525471 | 503 | 650 | 650 |
| Professional Service | 535448 | 1,043 | - | - |
| Prof Svcs-Drug Testing | 540473 | 2,037 | 1,500 | 1,500 |
| Professional Services-Employee Physicals | 540475 | 8,336 | 7,500 | 7,000 |
| Travel, Training, & Etc. | 545472 | 207 | 3,251 | 500 |
| Total OPERATING EXPENDITURES | | 155,035 | 156,534 | 122,458 |
| Total EXPENDITURES | | 278,948 | 280,939 | 248,882 |
| NET EFFECT ON FUND BALANCE | | (278,948) | (280,939) | (248,882) |

ST. BERNARD PARISH GOVERNMENT
001 - GENERAL FUND
3100 - Parish Coroner
(In Whole Numbers)

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|-------------------------------|---------------------|----------------------------|-----------------------------|
| REVENUES | | | |
| OPERATING REVENUES | | | |
| Fines & Court Costs | 450331 | \$ 6,537 | \$ 7,400 |
| Total REVENUES | | 6,537 | 7,400 |
| | | | 8,400 |
| EXPENDITURES | | | |
| PERSONNEL EXPENDITURES | | | |
| Pension Costs | 505444 | 5,129 | 4,920 |
| Salaries: | | | |
| Coroner | | | 39,359 |
| Salaries Total | 505456 | 39,510 | 39,359 |
| Taxes - Payroll | 505466 | 573 | 580 |
| Insurance-Hospital & Life | 520434 | 114 | 120 |
| Total PERSONNEL EXPENDITURES | | 45,326 | 44,979 |
| | | | 44,659 |
| OPERATING EXPENDITURES | | | |
| Prof Svcs-Stipend | 535447 | 36,000 | 36,000 |
| Professional Services-Coroner | 536423 | 106,850 | 80,000 |
| Total OPERATING EXPENDITURES | | 142,850 | 116,000 |
| | | | 146,000 |
| Total EXPENDITURES | | 188,176 | 160,979 |
| | | | 190,659 |
| NET EFFECT ON FUND BALANCE | | (181,639) | (153,579) |
| | | | (182,259) |

ST. BERNARD PARISH GOVERNMENT
001 - GENERAL FUND
3200 - Jail
(In Whole Numbers)

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|-----------------------------|---------------------|----------------------------|-----------------------------|
| REVENUES | | | |
| OPERATING REVENUES | | | |
| Refunds | 480200 | \$ 20 | \$ - |
| Reimbursement | 480310 | - - | 145,000 |
| Total REVENUES | <hr/> 20 | <hr/> 145,000 | <hr/> 145,000 |
| EXPENDITURES | | | |
| OPERATING EXPENDITURES | | | |
| Supplies-Janitorial | 510120 | 24,027 | 26,308 |
| Advertising | 510401 | - - | 200 |
| Supplies-Operating | 510461 | 51,692 | 50,000 |
| Supplies - Medical | 510465 | 18,006 | 15,000 |
| Fees & Charges | 510471 | - - | 200 |
| Insurance-Property | 520428 | 35,844 | 42,000 |
| Insurance-Flood | 520431 | 2,209 | 2,500 |
| Utilities - Water | 525427 | 52,198 | 62,000 |
| Utilities - Natural Gas | 525428 | 35,926 | 40,000 |
| Utilities - Electric | 525429 | 97,117 | 110,000 |
| Telephone Svcs | 525469 | 715 | 735 |
| Cell Phone | 525471 | 582 | 700 |
| R & M Machinery & Equipment | 530441 | 29,243 | 25,000 |
| R & M Bldgs. | 530442 | 52,777 | 54,321 |
| R & M - Bldgs & Facilities | 530453 | - - | 1,371 |
| R & M Bldg - HVAC | 530458 | 38,436 | 38,950 |
| Professional Service | 535448 | 422,322 | 600,000 |
| Court attendance | 540411 | 33,661 | 35,000 |
| Juvenile detention | 540413 | 148,275 | 145,000 |
| Record Requests-Court Cases | 540441 | - - | 2,000 |
| Prisoners- Maintenance | 540446 | 476,302 | 490,000 |
| Buildings-Improvements | 570853 | 11,500 | 50,000 |
| Total EXPENDITURES | <hr/> 1,530,832 | <hr/> 1,791,285 | <hr/> 1,828,685 |
| NET EFFECT ON FUND BALANCE | (1,530,812) | (1,646,285) | (1,683,685) |

ST. BERNARD PARISH GOVERNMENT
001 - GENERAL FUND
4040 - Animal Control
(In Whole Numbers)

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|--------------------------------|---------------------|----------------------------|-----------------------------|
| REVENUES | | | |
| OPERATING REVENUES | | | |
| State Reimb-LGAP | 430509 | \$ - | \$ 103,800 |
| Veterinary Services | 440310 | 15,821 | 15,500 |
| Adoption Fees | 440311 | 15,853 | 13,000 |
| Service Fee - Intake & Pick-Up | 440313 | 5,493 | 6,500 |
| Lawsuit Settlement | 480330 | 60,000 | 2,000 |
| Donations | 480392 | 1,817 | 60,000 |
| Total REVENUES | <u>98,984</u> | <u>200,800</u> | <u>33,500</u> |
| EXPENDITURES | | | |
| PERSONNEL EXPENDITURES | | | |
| Pension Costs | 505444 | 24,576 | 27,800 |
| Salaries: | | | |
| Animal Shelter Manager | | | 53,193 |
| Office Manager I | | | 28,206 |
| Animal Control Officer | | | 29,040 |
| Kennel Assistant | | | 25,363 |
| Kennel Assistant | | | 25,363 |
| Kennel Assistant | | | 25,363 |
| Kennel Manager | | | 37,091 |
| Merit | | | 703 |
| Salaries Total | 505456 | 196,557 | <u>219,727</u> |
| Salaries - OT | 505460 | 1,190 | 10,000 |
| Taxes - Payroll | 505466 | 3,147 | 3,250 |
| Insurance-Hospital & Life | 520434 | 27,002 | 30,630 |
| Insurance-Work.Comp. | 520435 | 31,985 | <u>31,985</u> |
| Total PERSONNEL EXPENDITURES | <u>284,457</u> | <u>323,392</u> | <u>320,627</u> |
| OPERATING EXPENDITURES | | | |
| Fees- Vehicle Licenses/Tags | 500460 | - 80 | 80 |
| Taxes & Lic. Other | 500463 | - 200 | 200 |
| Supplies-Janitorial | 510120 | 1,076 1,500 | 1,500 |
| Stationary & Office Supplies | 510460 | 605 1,200 | 1,200 |
| Supplies-Operating | 510461 | 37,837 42,000 | 40,000 |
| Supplies-Medical | 510465 | - 2,000 | 2,000 |
| Fees & Charges | 510471 | 582 450 | 450 |
| Uniforms | 515478 | 2,204 1,700 | 2,300 |
| Insurance-Property | 520428 | 3,092 3,500 | 3,500 |
| Insurance-Flood | 520431 | 2,217 2,600 | 2,600 |
| Utilities - Water | 525427 | 2,381 1,900 | 2,100 |
| Utilities - Natural Gas | 525428 | 1,313 1,500 | 1,500 |
| Utilities - Electric | 525429 | 9,136 10,000 | 12,600 |
| Telephone Svcs | 525469 | 9,888 11,000 | 6,000 |

ST. BERNARD PARISH GOVERNMENT
001 - GENERAL FUND
4040 - Animal Control (continued)
(In Whole Numbers)

| | | 2016 Actuals | | 2017 Adopted Budget | | 2018 Proposed Budget |
|-----------------------------------------|--------|---------------------|--|----------------------------|--|-----------------------------|
| OPERATING EXPENDITURES (continued) | | | | | | |
| Cell Phone | 525471 | \$ 1,593 | | \$ 1,600 | | \$ 1,500 |
| Diesel | 530402 | 136 | | 200 | | 200 |
| Gasoline | 530403 | 2,536 | | 2,750 | | 3,200 |
| R & M Vehicles | 530440 | 974 | | 2,000 | | 2,500 |
| R & M Machinery & Equipment | 530441 | - | | 1,500 | | 1,500 |
| R & M - Bldg & Facilities | 530453 | 285 | | 2,000 | | 2,000 |
| R & M Bldg - HVAC | 530458 | 1,922 | | 1,950 | | 1,977 |
| Professional Services-Inspections | 536425 | 98 | | - | | - |
| Professional Services-Veterinarian | 536460 | 32,688 | | 35,000 | | 30,000 |
| Travel, Training, & Etc. | 545472 | 460 | | 1,000 | | 1,000 |
| Vehicles-Capital Outlay | 570470 | - | | 13,025 | | - |
| Construction In Progress-Capital Outlay | 570493 | 6,476 | | 150,775 | | - |
| Total OPERATING EXPENDITURES | | <u>117,499</u> | | <u>291,430</u> | | <u>119,907</u> |
| Total EXPENDITURES | | <u>401,956</u> | | <u>614,822</u> | | <u>440,534</u> |
| NET EFFECT ON FUND BALANCE | | (302,972) | | (414,022) | | (407,034) |

ST. BERNARD PARISH GOVERNMENT
001 - GENERAL FUND
4042 - Property, Plant & Maintenance
(In Whole Numbers)

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|------------------------------------|---------------------|----------------------------|-----------------------------|
| REVENUES | | | |
| OPERATING REVENUES | | | |
| Rents and Leases | 440342 | \$ 2,400 | \$ 78,000 |
| Total REVENUES | | 2,400 | 78,000 |
| | | | 63,600 |
| EXPENDITURES | | | |
| PERSONNEL EXPENDITURES | | | |
| Pension Costs | 505444 | 37,775 | 45,157 |
| Salaries: | | | 41,000 |
| Maintenance Supervisor | | | 51,397 |
| PPM Facilities & Operations Mgr. | | | 45,934 |
| Maintenance Tech I | | | 25,363 |
| Maintenance Tech I | | | 25,363 |
| Maintenance Tech I | | | 25,363 |
| Maintenance Tech I | | | 25,363 |
| Laborer I | | | 24,362 |
| Custodian | | | 24,362 |
| Custodian | | | 28,636 |
| Custodian | | | 24,362 |
| Custodian | | | 24,362 |
| Custodian | | | 24,362 |
| Custodian: Torres Park - PT | | | 9,048 |
| Merit | | | 1,405 |
| Salaries Total | 505456 | 301,941 | 381,519 |
| Salaries - OT | 505460 | 138 | 234 |
| Taxes - Payroll | 505466 | 4,836 | 8,000 |
| Insurance-Hospital & Life | 520434 | 49,930 | 75,000 |
| Insurance-Work.Comp. | 520435 | 534 | 534 |
| Total PERSONNEL EXPENDITURES | | 395,154 | 510,444 |
| | | | 483,616 |
| OPERATING EXPENDITURES | | | |
| Fees-Vehicle Licenses/Tags | 500460 | 137 | - |
| Supplies-Janitorial | 510120 | 12,450 | 12,500 |
| Entertainment & Prom | 510429 | 499 | 2,500 |
| Stationary & Office Supplies | 510460 | 507 | - |
| Supplies-Operating | 510461 | 12,617 | 6,200 |
| Fees & Charges | 510471 | - | 100 |
| Shipping Handling, & Installation | 511463 | - | 309 |
| Uniforms | 515478 | 7,379 | 4,500 |
| Insurance-Property | 520428 | 45,813 | 45,000 |
| Insurance-Flood | 520431 | 4,588 | 4,800 |
| Utilities - Water | 525427 | 6,581 | 5,500 |
| Utilities - Natural Gas | 525428 | 336 | 1,000 |
| Utilities - Electric | 525429 | 163,430 | 180,000 |
| | | | 196,000 |

ST. BERNARD PARISH GOVERNMENT
001 - GENERAL FUND
4042 - Property, Plant & Maintenance (continued)
(In Whole Numbers)

| | | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|--------------------------------------|--------|---------------------|----------------------------|-----------------------------|
| OPERATING EXPENDITURES (continued) | | | | |
| Telephone Svcs | 525469 | \$ 40,771 | \$ 40,300 | \$ 52,000 |
| Cell Phone | 525471 | - | 2,000 | 1,300 |
| Diesel | 530402 | 25 | 1,674 | 2,500 |
| Gasoline | 530403 | 4,398 | 5,500 | 5,800 |
| R & M Vehicles | 530440 | 306 | 2,500 | 2,500 |
| R & M Machinery & Equipment | 530441 | 5,089 | 6,500 | 6,500 |
| R & M Bldgs. | 530442 | 109,105 | 90,000 | 75,000 |
| Rent - Equipment | 530451 | 1,115 | 10,000 | 1,000 |
| R & M Bldg - HVAC | 530458 | 23,062 | 23,370 | 23,730 |
| Generator Contract | 535442 | - | 41,385 | 41,385 |
| Terminate & Pest Control Contract | 535443 | - | 23,412 | 23,412 |
| Professional Service - Elevator | 535444 | - | 24,000 | 24,000 |
| Professional Service | 535448 | 5,922 | - | - |
| Fire Alarm Monitoring | 535459 | - | 400 | 400 |
| Professional Services-Inspections | 536425 | 791 | - | - |
| Professiona Svcs-Contracting | 536456 | 19,019 | - | - |
| Professional Service - Grass Cutting | 536469 | 823 | 30,800 | 30,800 |
| Furniture & Fixtures | 560107 | 1,386 | 5,885 | - |
| Small Equipment | 560114 | 11,832 | 15,585 | 5,000 |
| Furniture & Fixtures-Capital Outlay | 570370 | 10,659 | - | - |
| Equipment Purchases-Small | 570480 | - | 7,798 | - |
| Total OPERATING EXPENDITURES | | <u>488,640</u> | <u>593,518</u> | <u>573,877</u> |
| Total EXPENDITURES | | <u>883,794</u> | <u>1,103,962</u> | <u>1,057,493</u> |
| NET EFFECT ON FUND BALANCE | | (881,394) | (1,025,962) | (993,893) |

ST. BERNARD PARISH GOVERNMENT
001 - GENERAL FUND
5210- Louisiana Department of Veterans Affairs
(In Whole Numbers)

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|-------------------------------|---------------------|--------------------------------|---------------------------------|
| EXPENDITURES | | | |
| OPERATING EXPENDITURES | | | |
| Veterans Affair Expenditure | 560322 | \$ 11,604 | \$ 16,068 |
| Total OPERATING EXPENDITURES | <hr/> | <hr/> | <hr/> |
| NET EFFECT ON FUND BALANCE | - | (11,604) | (16,068) |

ST. BERNARD PARISH GOVERNMENT
001 - GENERAL FUND
6501 - Parks and Parkways Commision
(In Whole Numbers)

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|-------------------------------|-----------------------|--------------------------------|---------------------------------|
| EXPENDITURES | | | |
| OPERATING EXPENDITURES | | | |
| Parks and Parkways Commision | 560321 \$ - | \$ 25,000 | \$ 25,000 |
| Total OPERATING EXPENDITURES | <hr/> | <hr/> | <hr/> |
| NET EFFECT ON FUND BALANCE | - (25,000) | (25,000) | (25,000) |

ST. BERNARD PARISH GOVERNMENT
001 - GENERAL FUND
6510 - Economic Development Comm.
(In Whole Numbers)

| | | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|-----------------------------------|--------|---------------------|--------------------------------|---------------------------------|
| EXPENDITURES | | | | |
| OPERATING EXPENDITURES | | | | |
| Grant-Economic Development | 560319 | \$ 150,000 | \$ 150,000 | \$ 150,000 |
| Total OPERATING EXPENDITURES | | <hr/> 150,000 | <hr/> 150,000 | <hr/> 150,000 |
| NET EFFECT ON FUND BALANCE | | (150,000) | (150,000) | (150,000) |

ST. BERNARD PARISH GOVERNMENT
001 - GENERAL FUND
005 - 34th Judicial Court
(In Whole Numbers)

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|--------------------------------------------|---------------------|----------------------------|-----------------------------|
| REVENUES | | | |
| OPERATING REVENUES | | | |
| Clerk of Court | 450337 | \$ 24,260 | \$ 25,000 |
| Refunds | 480200 | 744 | - |
| Reimbursement | 480310 | 35,098 | 92,859 |
| Miscellaneous Revenue - Prior Year | 480426 | 18,304 | 106,407 |
| Total REVENUES | 78,406 | 117,859 | 131,407 |
| EXPENDITURES | | | |
| PERSONNEL EXPENDITURES | | | |
| Pension Costs | 505444 | 161,958 | 166,900 |
| Salaries: | | | |
| District Attorney | | 45,315 | |
| Assistant District Attorney | | 41,222 | |
| Assistant District Attorney | | 41,170 | |
| Assistant District Attorney | | 41,170 | |
| Assistant District Attorney | | 26,876 | |
| Assistant District Attorney | | 41,170 | |
| Assistant District Attorney | | 49,497 | |
| Assistant District Attorney | | 43,264 | |
| Assistant District Attorney | | 41,170 | |
| Assistant District Attorney - Council | | 88,005 | |
| Assistant District Attorney - Council | | 86,672 | |
| Division A / Judicial Secretary | | 52,282 | |
| Division B / Judicial Secretary | | 52,782 | |
| Division C / Judicial Secretary | | 52,282 | |
| Division D / Judicial Secretary | | 52,282 | |
| Division E / Judicial Secretary | | 52,782 | |
| Families INS Officer | | 49,997 | |
| DA Legal Sec / Civil | | 50,800 | |
| DA Legal Sec / Civil-Child Support Program | | 46,055 | |
| Clerk Specialist I | | 25,217 | |
| Clerical Specialist III | | 41,072 | |
| Clerical Specialist III | | 41,072 | |
| Clerical Specialist III | | 37,546 | |
| Secretary | | 54,056 | |
| Secretary / Trial Assistant | | 41,868 | |
| Secretary | | 41,868 | |
| Secretary | | 41,868 | |
| Secretary | | 41,868 | |
| Diversion Assistant | | 43,203 | |
| Victims Assistant | | 32,606 | |
| Victims Assistant | | 32,606 | |

ST. BERNARD PARISH GOVERNMENT
001 - GENERAL FUND
005 - 34th Judicial Court (continued)
(In Whole Numbers)

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|------------------------------------------|---------------------|----------------------------|-----------------------------|
| Salaries (continued): | | | |
| Office Manager III | | | \$ 55,274 |
| CT REP | | | 58,485 |
| CT REP | | | 58,985 |
| CT REP | | | 59,485 |
| CT REP | | | 59,485 |
| CT REP | | | 58,485 |
| CT REP | | | 58,485 |
| CT REP | | | 58,485 |
| Probation Off./Comm. Service PT | | | 7,824 |
| Salaries Total | 505456 | 1,733,653 | 1,769,579 |
| Taxes - Payroll | 505466 | 23,722 | 26,138 |
| Insurance-Hospital & Life | 520434 | 234,691 | 238,237 |
| Total PERSONNEL EXPENDITURES | 2,154,024 | 2,200,854 | 2,285,451 |
| OPERATING EXPENDITURES | | | |
| Supplies-Janitorial | 510120 | 6,146 | 5,138 |
| Advertising | 510401 | 7,992 | 6,200 |
| Dues & Subscriptions | 510427 | - | 8,000 |
| Legal Books/Software Support-Westlaw | 510456 | 20,273 | 26,900 |
| Stationary & Office Supplies | 510460 | 4,434 | 19,594 |
| Supplies-Operating | 510461 | 586 | 2,000 |
| Postage | 510463 | 147 | 1,200 |
| Fees & Charges | 510471 | - | 550 |
| Uniforms | 515478 | 2,448 | 1,800 |
| General Liability Insurance | 520402 | 379 | 379 |
| Insurance-Property | 520428 | 68,163 | 85,300 |
| Insurance-Flood | 520431 | 11,909 | 16,200 |
| Legal Liab-Employed Lawyers | 520441 | - | 12,125 |
| Utilities - Water | 525427 | 3,890 | 4,000 |
| Utilities - Natural Gas | 525428 | 14,317 | 12,000 |
| Utilities - Electric | 525429 | 235,058 | 214,914 |
| Telephone Svcs | 525469 | 14,416 | 16,156 |
| Cell Phone | 525471 | 578 | 700 |
| R & M Machinery & Equipment | 530441 | 7,480 | 10,000 |
| R & M Bldgs. | 530442 | 9,663 | 12,000 |
| Rent - Equipment | 530451 | 11,778 | 15,500 |
| R & M - Bldg & Facilities | 530453 | - | 970 |
| R & M Bldg - HVAC | 530458 | 38,436 | 38,949 |
| Professional Services - Software Support | 531009 | 3,594 | 3,500 |
| Professional Service | 535448 | - | 200 |
| Fire Alarm Monitoring | 535459 | 575 | 1,100 |
| Professional Services-Inspections | 536425 | 209 | - |
| Prof Svcs-Transcripts/Depositions | 536438 | 5,458 | 10,200 |
| Professional Service - Legal, Testimony | 536440 | 941 | - |

ST. BERNARD PARISH GOVERNMENT
001 - GENERAL FUND
005 - 34th Judicial Court (continued)
(In Whole Numbers)

| | | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|-------------------------------------|--------|---------------------|----------------------------|-----------------------------|
| OPERATING EXPENDITURES (continued) | | | | |
| Court attendance | 540411 | \$ 17,880 | \$ 21,500 | \$ 21,500 |
| Court Filing Fees | 540415 | 450 | 500 | 500 |
| Court costs | 540416 | 8,521 | 18,000 | 22,000 |
| Jurors & Witnesses | 540440 | 25,104 | 45,000 | 35,000 |
| Total OPERATING EXPENDITURES | | <u>520,825</u> | <u>610,575</u> | <u>577,070</u> |
| Total EXPENDITURES | | <u>2,674,849</u> | <u>2,811,429</u> | <u>2,862,521</u> |
| OTHER FINANCING SOURCES | | | | |
| Transfer From Sales Tax Fund | 499050 | 3,432,435 | 2,693,570 | 2,731,114 |
| Total OTHER FINANCING SOURCES | | <u>3,432,435</u> | <u>2,693,570</u> | <u>2,731,114</u> |
| NET EFFECT ON FUND BALANCE | | 835,992 | - | - |
| FUND BALANCE, BEGINNING OF THE YEAR | | (835,992) | - | - |
| FUND BALANCE, END OF THE YEAR | | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

ST. BERNARD PARISH GOVERNMENT
001 - GENERAL FUND
050 - SALES TAX
(In Whole Numbers)

| | | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|--------------------------------------------|--------|----------------------------|----------------------------|-----------------------------|
| REVENUES | | | | |
| OPERATING REVENUES | | | | |
| Sales Tax | 400304 | \$ 10,223,578 | \$ 12,100,000 | \$ 12,500,000 |
| Sales Tax Audit Revenue | 400309 | 567,000 | - | - |
| Interest - Other | 460356 | 175 | - | - |
| Misc. Revenue | 480425 | 3,537 | - | - |
| Total REVENUES | | <u>10,794,290</u> | <u>12,100,000</u> | <u>12,500,000</u> |
| EXPENDITURES | | | | |
| OPERATING EXPENDITURES | | | | |
| Ded. by Tax Collector | 500405 | 969,551 | 968,000 | 1,000,000 |
| Audit Collection Fee | 500420 | 45,360 | - | - |
| Total EXPENDITURES | | <u>1,014,911</u> | <u>968,000</u> | <u>1,000,000</u> |
| OTHER FINANCING USES | | | | |
| Transfer to General fund | 599001 | 6,869,381 | 2,710,208 | 3,664,382 |
| Transfer to 34th Judicial Court | 599005 | 3,432,435 | 2,693,570 | 2,731,114 |
| Transfer to Civic Auditorium | 599052 | 699,839 | 122,990 | 117,130 |
| Transfer to Criminal Court | 599053 | 3,162 | - | - |
| Transfer to Fire | 599054 | - | 670,000 | 670,000 |
| Transfer to Council on Aging | 599059 | 18,981 | 14,050 | 30,000 |
| Transfer to Community Development | 599060 | 683,632 | - | 13,424 |
| Transfer to Recreation | 599061 | 1,327,396 | 680,371 | 670,879 |
| Transfer to Public Works | 599062 | 700,533 | 2,167,968 | 1,945,772 |
| Transfer to Road Lighting | 599063 | 453,662 | 370,373 | 305,354 |
| Transfer out to Assessor's Office | 599066 | 38,299 | 7,790 | 7,910 |
| Transfer to State & Federal Grants | 599190 | 174,976 | 638,465 | 306,110 |
| Transfer to 2012 Sales Tax Refund Bond | 599212 | 1,150,000 | 1,042,325 | 1,037,925 |
| Transfer to Self Insurance | 599350 | - | 13,890 | - |
| Total OTHER FINANCING USES | | <u>15,552,296</u> | <u>11,132,000</u> | <u>11,500,000</u> |
| NET EFFECT ON FUND BALANCE | | (5,772,917) | - | - |
| FUND BALANCE, BEGINNING OF THE YEAR | | 7,344,766 | 1,571,849 | 1,571,849 |
| FUND BALANCE, END OF THE YEAR | | <u>\$ 1,571,849</u> | <u>\$ 1,571,849</u> | <u>\$ 1,571,849</u> |

ST. BERNARD PARISH GOVERNMENT
001 - GENERAL FUND
052 - CIVIC AUDITORIUM
(In Whole Numbers)

| | | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|-------------------------------------|--------|---------------------|----------------------------|-----------------------------|
| REVENUES | | | | |
| OPERATING REVENUES | | | | |
| Misc. Revenue | 480425 | \$ 27 | \$ - | \$ - |
| Total REVENUES | | 27 | - | - |
| EXPENDITURES | | | | |
| OPERATING EXPENDITURES | | | | |
| General Liability Insurance | 520402 | 64 | 386 | 386 |
| Insurance-Property | 520428 | - | 45,000 | 38,000 |
| Insurance-Flood | 520431 | - | 3,600 | 3,600 |
| R & M Bldg - HVAC | 530458 | 71,161 | 74,004 | 75,144 |
| Total EXPENDITURES | | 71,225 | 122,990 | 117,130 |
| OTHER FINANCING SOURCES | | | | |
| Transfer From Sales Tax Fund | 499050 | 699,839 | 122,990 | 117,130 |
| Total OTHER FINANCING SOURCES | | 699,839 | 122,990 | 117,130 |
| NET EFFECT ON FUND BALANCE | | 628,641 | - | - |
| FUND BALANCE, BEGINNING OF THE YEAR | | (411,790) | 216,851 | 216,851 |
| FUND BALANCE, END OF THE YEAR | | <u>\$ 216,851</u> | <u>\$ 216,851</u> | <u>\$ 216,851</u> |

ST. BERNARD PARISH GOVERNMENT
001 - GENERAL FUND
060 - COMMUNITY DEVELOPMENT
3425 - Community Development
(In Whole Numbers)

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|---------------------------------------------|---------------------|----------------------------|-----------------------------|
| REVENUES | | | |
| OPERATING REVENUES | | | |
| Grass Violation Liens/ Fees | 400300 | \$ - | \$ 140,000 |
| Building Permits | 410355 | 186,486 | 246,500 |
| Demolition Permit | 410356 | 280 | 340 |
| Electric Permits | 410357 | 44,637 | 68,000 |
| Electrical Licenses | 410358 | 10,947 | 13,500 |
| Plumbing Permits | 410359 | 20,567 | 31,450 |
| Plumbing Licenses | 410360 | 6,523 | 8,000 |
| Aircond. Permits | 410361 | 15,687 | 21,250 |
| Aircond. Licenses | 410362 | 7,017 | 7,500 |
| Coastal Permits | 410363 | - | 1,000 |
| Zoning Compliance | 410365 | 56 | 100 |
| Zoning BZA | 410366 | 17,415 | 25,500 |
| Gas Permits | 410367 | 8,164 | 11,050 |
| Gas Licenses | 410368 | 110 | - |
| License Fees | 410369 | 150 | 300 |
| Permit Fees | 410372 | 2,120 | 2,500 |
| Federal Grants | 420324 | 109,230 | 226,517 |
| Grant Revenue | 430327 | 71,008 | - |
| Appraisal Revenue | 430337 | - | 15,000 |
| Rents and Leases | 440342 | 1,500 | - |
| Sign Rental | 440349 | 2,110 | 1,500 |
| Copy Fees-Ord/Resolutions/Other | 440351 | 3,656 | 3,000 |
| Fees, Charges, etc. | 440356 | 225 | - |
| Subdivision Fees | 440364 | 5,249 | 6,800 |
| Inspection/Reinspection Fees | 440368 | 3,298 | 2,000 |
| Reimbursement | 480310 | 8,200 | - |
| Adjudicated Property Revenue | 480335 | 54,263 | 319,350 |
| Misc. Revenue | 480425 | - | 1,000 |
| Miscellaneous Revenue - Prior Year | 480426 | 87,495 | - |
| Total REVENUES | 666,393 | 1,152,157 | 1,122,750 |
| EXPENDITURES | | | |
| PERSONNEL EXPENDITURES | | | |
| Pension Costs | 505444 | 81,867 | 69,775 |
| Salaries: | | | 58,500 |
| Director of Comm Development | | | 72,113 |
| Assistant Director of Community Development | | | 58,485 |
| GIS Manager | | | 66,164 |
| Building Official-PT | | | 42,905 |
| Vehicle for Hire Coordinator | | | 31,724 |

ST. BERNARD PARISH GOVERNMENT
001 - GENERAL FUND
060 - COMMUNITY DEVELOPMENT
3425 - Community Development (continued)
(In Whole Numbers)

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|-----------------------------------|---------------------|----------------------------|-----------------------------|
| Salaries (continued): | | | |
| Office Manager III | | \$ 44,249 | |
| Case Manager | | 37,289 | |
| Case Manager | | 35,063 | |
| Planning Tech | | 40,517 | |
| Compliance Manager | | 49,162 | |
| Community Development Inspector | | 31,724 | |
| Community Development Inspector | | 32,837 | |
| Board Member | | 3,163 | |
| Planner II | | - | |
| Merit | | 1,405 | |
| Salaries Total | 505456 | 666,293 | 559,452 |
| Benefits Expense | 505458 | 1,320 | - |
| Salaries - OT | 505460 | 116 | 107 |
| Taxes - Payroll | 505466 | 14,529 | 12,000 |
| Insurance-Hospital & Life | 520434 | 93,939 | 71,000 |
| Total PERSONNEL EXPENDITURES | <u>858,064</u> | <u>682,905</u> | <u>702,452</u> |
| OPERATING EXPENDITURES | | | |
| Fees-Vehicle Licenses/Tags | 500460 | 97 | 350 |
| Advertising | 510401 | 2,876 | 2,500 |
| Dues & Subscriptions | 510427 | 1,285 | 1,250 |
| Recording Fees | 510459 | 6,647 | 18,832 |
| Stationary & Office Supplies | 510460 | 2,823 | 5,582 |
| Supplies-Operating | 510461 | 1,519 | 1,500 |
| Postage | 510463 | 4,119 | 12,000 |
| Fees & Charges | 510471 | - | 1,228 |
| Shipping Handling, & Installation | 511463 | 184 | 200 |
| Cell Phone | 525471 | 5,005 | 6,300 |
| Diesel | 530402 | - | 433 |
| Gasoline | 530403 | 1,427 | 1,500 |
| R & M Vehicles | 530440 | 582 | 5,000 |
| R & M Machinery & Equipment | 530441 | - | 500 |
| Rent - Storage | 530449 | - | 1,000 |
| Rent - Equipment | 530451 | 6,862 | 8,800 |
| Rent - Building | 530452 | 2,022 | - |
| Professional Service | 535448 | 683,739 | 281,350 |
| Investigators | 535449 | 3,600 | - |
| Professional Services-Inspections | 536425 | 3,250 | - |

ST. BERNARD PARISH GOVERNMENT
001 - GENERAL FUND
060 - COMMUNITY DEVELOPMENT
3425 - Community Development (continued)
(In Whole Numbers)

| | | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|----------------------------------------|--------|---------------------|----------------------------|-----------------------------|
| OPERATING EXPENDITURES (continued) | | | | |
| Prof Svcs-Consulting | 536443 | \$ - | \$ 1,350 | \$ 1,500 |
| Professiona Svs-Contracting | 536456 | 17,304 | - | - |
| Prof Svcs-Plan Review | 536459 | - | 5,000 | 4,500 |
| Professional Service - Grass Cutting | 536469 | - | 95,000 | 90,000 |
| Prof Svcs- Appraisals | 536475 | 30,805 | - | - |
| Travel, Training, & Etc. | 545472 | 812 | 3,000 | 1,500 |
| Miscellaneous Expenditure - Prior Year | 550443 | 43,669 | - | - |
| Regional Planning Commission Expense | 560125 | 27,318 | 27,318 | 27,318 |
| Total OPERATING EXPENDITURES | | <u>845,945</u> | <u>479,993</u> | <u>447,868</u> |
| Total EXPENDITURES | | 1,704,009 | 1,162,898 | 1,150,320 |
| OTHER FINANCING SOURCES | | | | |
| Transfer From Sales Tax Fund | 499050 | 683,632 | - | 13,424 |
| Transfer From Water & Sewer | 499400 | - | - | 14,146 |
| Total OTHER FINANCING SOURCES | | <u>683,632</u> | <u>-</u> | <u>27,570</u> |
| NET EFFECT ON FUND BALANCE | | (353,984) | (10,741) | - |

ST. BERNARD PARISH GOVERNMENT
001 - GENERAL FUND
060 - COMMUNITY DEVELOPMENT
7805 - LLT
1101 - Adjudicated Properties
(In Whole Numbers)

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|--------------------------------------|---------------------|----------------------------|-----------------------------|
| EXPENDITURES | | | |
| OPERATING EXPENDITURES | | | |
| Professional Service - Grass Cutting | 536469 | \$ 175,600 | \$ 175,000 |
| Computer Software-Capital Outlay | 570351 | 5,000 | - |
| Total OPERATING EXPENDITURES | <hr/> | <hr/> | <hr/> |
| | - | 180,600 | 175,000 |
| NET EFFECT ON FUND BALANCE | | (180,600) | (175,000) |

ST. BERNARD PARISH GOVERNMENT
001 - GENERAL FUND
060 - COMMUNITY DEVELOPMENT
7805 - LLT Property Management
(In Whole Numbers)

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|--------------------------------------|---------------------|----------------------------|-----------------------------|
| REVENUES | | | |
| OPERATING REVENUES | | | |
| Federal Grants | 420324 | \$ - | \$ 191,995 |
| Programm Income - LLT Sales | 430333 | 139,784 | 200,000 |
| Appraisal Revenue | 430337 | 812,493 | - |
| Builder Bundle | 430346 | - | 50,000 |
| Lot Next Door | 430347 | - | 300,000 |
| Buy and Build | 430348 | - | 300,000 |
| | <hr/> | <hr/> | <hr/> |
| Total REVENUES | 952,277 | 800,000 | 591,995 |
| EXPENDITURES | | | |
| PERSONNEL EXPENDITURES | | | |
| Pension Costs | 505444 | - | 19,098 |
| Salaries: | | | |
| Program Property Manager | | | 56,177 |
| CDBG Program Specialist / Planner | | | 45,693 |
| Program Property Manager | | | 48,310 |
| Salaries Total | 505456 | - | 146,904 |
| Taxes - Payroll | 505466 | - | 2,131 |
| Insurance-Hospital & Life | 520434 | - | 22,115 |
| | <hr/> | <hr/> | <hr/> |
| Total PERSONNEL EXPENDITURES | - | 190,248 | 191,995 |
| EXPENDITURES | | | |
| OPERATING EXPENDITURES | | | |
| Advertising | 510401 | - | 100,000 |
| Rent - Building | 530452 | - | 1,440 |
| Professional Service - Grass Cutting | 436469 | - | 757,400 |
| Prof Svcs- Appraisals | 436475 | - | 60,000 |
| | <hr/> | <hr/> | <hr/> |
| Total OPERATING EXPENDITURES | - | 918,840 | 861,440 |
| Total EXPENDITURES | <hr/> | <hr/> | <hr/> |
| NET EFFECT ON FUND BALANCE | 952,277 | (309,088) | (461,440) |
| NET EFFECT ON FUND 060 FUND BALANCE | 598,293 | (500,429) | (636,440) |
| FUND BALANCE, BEGINNING OF THE YEAR | 3,636,990 | 4,235,283 | 3,734,854 |
| FUND BALANCE, END OF THE YEAR | <hr/> <hr/> <hr/> | <hr/> <hr/> <hr/> | <hr/> <hr/> <hr/> |
| | <hr/> <hr/> <hr/> | <hr/> <hr/> <hr/> | <hr/> <hr/> <hr/> |

ST. BERNARD PARISH GOVERNMENT
SPECIAL REVENUE FUNDS
2018 BUDGET



ST. BERNARD PARISH GOVERNMENT
SPECIAL REVENUE FUNDS
2018 Budget

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

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

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

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

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

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

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

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

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

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

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

ST. BERNARD PARISH GOVERNMENT
SPECIAL REVENUE FUNDS (continued)
2018 Budget

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

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

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

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

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

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

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

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

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

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

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|--------------------------------------------|---------------------|----------------------------|-----------------------------|
| REVENUES | | | |
| OPERATING REVENUES | | | |
| Fines & Court Costs | 450331 | \$ 111,181 | \$ 100,000 |
| Bond Forfeitures | 450334 | 53,330 | 60,000 |
| Misc. Revenue | 480425 | 34,038 | - |
| Total REVENUES | | 198,549 | 160,000 |
| | | | 205,000 |
| EXPENDITURES | | | |
| PERSONNEL EXPENDITURES | | | |
| Salaries | 505456 | 185,296 | 60,000 |
| Total PERSONNEL EXPENDITURES | | 185,296 | 60,000 |
| | | | 85,000 |
| OPERATING EXPENDITURES | | | |
| Taxes & Lic. Other | 500463 | - | 1,900 |
| Postage | 510463 | - | 20,277 |
| Prof. Svcs- Technical Support | 531008 | - | 6,000 |
| Professional Service | 535448 | - | 26,723 |
| District Attorney Exp | 560070 | 20,000 | - |
| Computer Equipment | 560104 | 4,116 | 35,600 |
| Furniture & Fixtures | 560107 | - | 28,000 |
| Total OPERATING EXPENDITURES | | 24,116 | 9,500 |
| | | 100,000 | 15,000 |
| Total EXPENDITURES | | 209,412 | 120,000 |
| | | | 205,000 |
| OTHER FINANCING SOURCES | | | |
| Transfer From Sales Tax Fund | 499050 | 3,162 | - |
| Total OTHER FINANCING SOURCES | | 3,162 | - |
| | | | - |
| NET EFFECT ON FUND BALANCE | | | |
| | | (7,701) | - |
| FUND BALANCE, BEGINNING OF THE YEAR | | 15,818 | 8,117 |
| FUND BALANCE, END OF THE YEAR | | \$ 8,117 | \$ 8,117 |

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

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|------------------------------------|---------------------|----------------------------|-----------------------------|
| REVENUES | | | |
| OPERATING REVENUES | | | |
| Ad Valorem Taxes | 400301 | \$ 8,349,738 | \$ 8,529,854 |
| Prior Year Advalorem | 400307 | 383,614 | 330,000 |
| Fire Permits | 410325 | 13,815 | 25,000 |
| Federal Grants | 420324 | - | 486,591 |
| State Appropriations | 430315 | 824 | 950 |
| State Rev. Shar. | 430321 | 13,094 | 13,197 |
| State Funds-2% Fire | 430322 | 178,219 | 192,999 |
| Fire Insp. Reports | 440317 | 425 | 325 |
| Fire Service | 440347 | 21,867 | 30,000 |
| Interest - Other | 460356 | 17,459 | 12,000 |
| Refunds | 480200 | 1,824 | - |
| Reimbursement | 480310 | 1,897 | - |
| Reimb-Workmen's Compensation | 480317 | 123,113 | 35,000 |
| Donations | 480392 | 1,000 | - |
| Misc. Revenue | 480425 | 29,076 | - |
| Miscellaneous Revenue - Prior Year | 480426 | 30,792 | - |
| Total REVENUES | 9,166,757 | 9,655,916 | 9,376,156 |
| EXPENDITURES | | | |
| PERSONNEL EXPENDITURES | | | |
| Pension Costs | 505444 | 1,431,013 | 1,588,000 |
| Salaries | 505456 | 4,918,515 | 5,124,080 |
| Salaries - OT | 505460 | 762,901 | 892,661 |
| Taxes - Payroll | 505466 | 79,422 | 87,243 |
| Insurance-Hospital & Life | 520434 | 827,630 | 912,676 |
| Insurance-Work.Comp. | 520435 | 838,570 | 838,570 |
| Insurance Retirees Health & Life | 520438 | - | 670,000 |
| Total PERSONNEL EXPENDITURES | 8,858,051 | 10,113,230 | 9,409,697 |
| OPERATING EXPENDITURES | | | |
| Ad Valorem Pension Expense | 500406 | 271,267 | 238,836 |
| Interest Expense | 500439 | 19,480 | 12,486 |
| Fees-Vehicle Licenses/Tags | 500460 | 397 | 300 |
| Supplies-Janitorial | 510120 | 2,437 | 4,088 |
| Advertising | 510401 | - | 450 |
| Dues & Subscriptions | 510427 | 1,119 | 1,587 |
| Stationary & Office Supplies | 510460 | 3,288 | 3,480 |
| Supplies-Operating | 510461 | 7,297 | 12,000 |
| Postage | 510463 | 132 | 250 |
| Supplies - Medical | 510465 | 678 | 3,500 |
| Fees & Charges | 510471 | - | 150 |
| Uniforms | 515478 | 69,969 | 75,000 |
| Auto Insurance | 520401 | 32,705 | 32,705 |
| Insurance-Property | 520428 | 43,412 | 41,200 |
| | | | 37,000 |

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

| | | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|--------------------------------------------|--------|---------------------|----------------------------|-----------------------------|
| OPERATING EXPENDITURES (continued) | | | | |
| Insurance-Flood | 520431 | \$ 32,389 | \$ 37,800 | \$ 35,000 |
| Utilities - Water | 525427 | 9,841 | 10,700 | 10,000 |
| Utilities - Natural Gas | 525428 | 4,626 | 5,200 | 5,200 |
| Utilities - Electric | 525429 | 80,183 | 90,000 | 90,000 |
| Telephone Svcs | 525469 | 21,742 | 22,500 | 22,500 |
| Cell Phone | 525471 | 7,271 | 10,000 | 8,000 |
| Diesel | 530402 | 31,070 | 34,000 | 35,000 |
| Gasoline | 530403 | 17,346 | 21,000 | 21,000 |
| R & M Vehicles | 530440 | 69,318 | 75,000 | 75,000 |
| R & M Machinery & Equipment | 530441 | 10,562 | 19,000 | 20,000 |
| Rent - Equipment | 530451 | 1,370 | 2,300 | 2,000 |
| R & M - Bldg & Facilities | 530453 | 9,393 | 17,000 | 20,000 |
| R & M Bldg - HVAC | 530458 | 11,531 | 11,685 | 11,865 |
| Professional Services - Software Support | 531009 | 6,160 | 12,000 | 20,000 |
| Professional Service | 535448 | 20,925 | 21,025 | 24,000 |
| Fire Alarm Monitoring | 535459 | 4,080 | 5,000 | 5,000 |
| Professional Services-Inspections | 536425 | 4,950 | 4,950 | 5,000 |
| Prof Svcs-Drug Testing | 540473 | 1,990 | 2,500 | 3,000 |
| Professional Services-Employee Physicals | 540475 | 4,000 | 6,400 | 5,000 |
| Milage | 545471 | - | 600 | 800 |
| Travel, Training, & Etc. | 545472 | 24,709 | 28,500 | 35,000 |
| Furniture & Fixtures | 560107 | 5,199 | 6,500 | - |
| Small Equipment | 560114 | 68,636 | 601,479 | 70,000 |
| Capital Outlay | 570493 | 424,389 | - | - |
| Total OPERATING EXPENDITURES | | 1,323,861 | 1,471,171 | 947,289 |
| Total EXPENDITURES | | 10,181,912 | 11,584,401 | 10,356,986 |
| OTHER FINANCING SOURCES | | | | |
| Transfer From Sales Tax Fund | 499050 | - | 670,000 | 670,000 |
| Total OTHER FINANCING SOURCES | | - | 670,000 | 670,000 |
| OTHER FINANCING USES | | | | |
| Transfer out to Assessor's Office | 599066 | - | 8,789 | 8,798 |
| Transfer to 2014 Fire Sinking Fund | 599454 | 270,044 | 269,350 | 271,205 |
| Total OTHER FINANCING USES | | 270,044 | 278,139 | 280,003 |
| NET EFFECT ON FUND BALANCE | | (1,285,199) | (1,536,624) | (590,833) |
| FUND BALANCE, BEGINNING OF THE YEAR | | 3,412,656 | 2,127,457 | 590,833 |
| FUND BALANCE, END OF THE YEAR | | \$ 2,127,457 | \$ 590,833 | \$ - |

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

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|-------------------------------------|--------------------------|----------------------------|-----------------------------|
| REVENUES | | | |
| OPERATING REVENUES | | | |
| Ad Valorem Taxes | 400301 | \$ 285,686 | \$ 291,945 |
| Prior Year Advalorem | 400307 | 13,432 | - 9,000 |
| Interest - Other | 460356 | 657 | - 600 |
| Misc. Revenue | 480425 | 9,277 | - - |
| Total REVENUES | | 309,052 | 291,945 301,545 |
| EXPENDITURES | | | |
| OPERATING EXPENDITURES | | | |
| Ad Valorem Pension Expense | 500406 | 9,250 | 8,175 9,028 |
| Insurance-Property | 520428 | 8,883 | 10,700 10,700 |
| Insurance-Flood | 520431 | 4,085 | 3,350 3,350 |
| Utilities - Water | 525427 | 547 | 1,600 1,600 |
| Utilities - Natural Gas | 525428 | 465 | 2,500 2,500 |
| Utilities - Electric | 525429 | 9,811 | 31,900 25,900 |
| Miscellaneous Expense | 550442 | 13,227 | - - |
| Grant Distribution-Council on Aging | 560059 | 325,157 | 283,770 278,467 |
| Total OPERATING EXPENDITURES | | 371,425 | 341,995 331,545 |
| OTHER FINANCING SOURCES | | | |
| Transfer From Sales Tax Fund | 499050 | 18,981 | 14,050 30,000 |
| Total OTHER FINANCING SOURCES | | 18,981 | 14,050 30,000 |
| NET EFFECT ON FUND BALANCE | | | |
| FUND BALANCE, BEGINNING OF THE YEAR | | (43,392) | (36,000) - |
| FUND BALANCE, END OF THE YEAR | | <u>336,111</u> | <u>292,719</u> 256,719 |
| | <u><u>\$ 292,719</u></u> | <u><u>\$ 256,719</u></u> | <u><u>\$ 256,719</u></u> |

ST. BERNARD PARISH GOVERNMENT
SPECIAL REVENUE FUND
061 - RECREATION
6101 - Zone 1 - Carolyn Park
(In Whole Numbers)

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|------------------------------------------|------------------------|----------------------------|-----------------------------|
| REVENUES | | | |
| OPERATING REVENUES | | | |
| Donations | 480392 | \$ 5,000 | \$ - |
| Total REVENUES | - | 5,000 | - |
| EXPENDITURES | | | |
| OPERATING EXPENDITURES | | | |
| Construction In Progress- Capital Outlay | 570493 | 5,000 | - |
| Total OPERATING EXPENDITURES | - | 5,000 | - |
| NET EFFECT ON FUND BALANCE | - | - | - |
| FUND BALANCE, BEGINNING OF THE YEAR | - | - | - |
| FUND BALANCE, END OF THE YEAR | <hr/> <hr/> <hr/> \$ - | <hr/> <hr/> <hr/> \$ - | <hr/> <hr/> <hr/> \$ - |

ST. BERNARD PARISH GOVERNMENT
SPECIAL REVENUE FUND
061 - RECREATION
6102 - Zone 2 - Vista/ Versailles Park
(In Whole Numbers)

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|------------------------------------------|------------------------|----------------------------|-----------------------------|
| REVENUES | | | |
| OPERATING REVENUES | | | |
| Donations | 480392 | \$ 5,000 | \$ - |
| Total REVENUES | - | 5,000 | - |
| EXPENDITURES | | | |
| OPERATING EXPENDITURES | | | |
| Construction In Progress- Capital Outlay | 570493 | 5,000 | - |
| Total OPERATING EXPENDITURES | - | 5,000 | - |
| NET EFFECT ON FUND BALANCE | - | - | - |
| FUND BALANCE, BEGINNING OF THE YEAR | - | - | - |
| FUND BALANCE, END OF THE YEAR | <hr/> <hr/> <hr/> \$ - | <hr/> <hr/> <hr/> \$ - | <hr/> <hr/> <hr/> \$ - |

ST. BERNARD PARISH GOVERNMENT
SPECIAL REVENUE FUND
061 - RECREATION
6103 - Zone 3 - Borgnemouth Park
(In Whole Numbers)

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|------------------------------------------|------------------------|----------------------------|-----------------------------|
| REVENUES | | | |
| OPERATING REVENUES | | | |
| Donations | 480392 | \$ 5,000 | \$ - |
| Total REVENUES | - | 5,000 | - |
| EXPENDITURES | | | |
| OPERATING EXPENDITURES | | | |
| Construction In Progress- Capital Outlay | 570493 | 5,000 | - |
| Total OPERATING EXPENDITURES | - | 5,000 | - |
| NET EFFECT ON FUND BALANCE | - | - | - |
| FUND BALANCE, BEGINNING OF THE YEAR | - | - | - |
| FUND BALANCE, END OF THE YEAR | <hr/> <hr/> <hr/> \$ - | <hr/> <hr/> <hr/> \$ - | <hr/> <hr/> <hr/> \$ - |

ST. BERNARD PARISH GOVERNMENT
SPECIAL REVENUE FUND
061 - RECREATION
6104 - Zone 4 - Kenilworth Park
(In Whole Numbers)

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|------------------------------------------|------------------------|----------------------------|-----------------------------|
| REVENUES | | | |
| OPERATING REVENUES | | | |
| Donations | 480392 | \$ 5,000 | \$ - |
| Total REVENUES | - | 5,000 | - |
| EXPENDITURES | | | |
| OPERATING EXPENDITURES | | | |
| Construction In Progress- Capital Outlay | 570493 | 5,000 | - |
| Total OPERATING EXPENDITURES | - | 5,000 | - |
| NET EFFECT ON FUND BALANCE | - | - | - |
| FUND BALANCE, BEGINNING OF THE YEAR | - | - | - |
| FUND BALANCE, END OF THE YEAR | <hr/> <hr/> <hr/> \$ - | <hr/> <hr/> <hr/> \$ - | <hr/> <hr/> <hr/> \$ - |

ST. BERNARD PARISH GOVERNMENT
SPECIAL REVENUE FUND
061 - RECREATION
6110 - Recreation Administration
(In Whole Numbers)

| | | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|-----------------------------------------|--------|---------------------|----------------------------|-----------------------------|
| REVENUES | | | | |
| OPERATING REVENUES | | | | |
| Ad Valorem Taxes | 400301 | \$ 657,671 | \$ 672,082 | \$ 672,082 |
| Prior Year Advalorem | 400307 | 30,819 | 30,000 | 30,000 |
| State Rev. Shar. | 430321 | 9,930 | 10,000 | 10,961 |
| Walmart Grant | 430430 | 2,500 | - | - |
| Reimbursement-FEMA | 430442 | 59,443 | - | - |
| Entrance Fees | 440315 | - | - | 4,000 |
| Concession Sales - Recreation | 440321 | - | 171,000 | 25,000 |
| Concession Sales - Tournaments | 440322 | - | 275,000 | 300,000 |
| Concession Sales - Adult Leagues | 440323 | - | 17,000 | 12,000 |
| Sales - Food/Drink Package | 440327 | - | 2,500 | - |
| Registration - Baseball/Softball/T-ball | 440328 | 49,640 | 35,340 | 35,340 |
| Registration - Basketball | 440329 | 1,990 | 12,200 | 12,200 |
| Registration - Cheerleading | 440330 | 318 | - | - |
| Registration - Football | 440331 | 2,370 | 16,310 | 16,310 |
| Registration - Soccer | 440333 | 30,560 | 23,090 | 23,090 |
| Registration - Volleyball | 440334 | 40 | 1,925 | 1,925 |
| Registration - Adult Leagues | 440337 | 29,410 | 28,000 | 20,000 |
| Facility Rental - Building Rental | 440339 | - | 20,000 | 5,000 |
| Facility Rental - Field Rental | 440341 | - | 200,000 | 200,000 |
| Rents and Leases | 440342 | 5,584 | - | 6,000 |
| Cleaning Fee Collected | 440344 | - | 1,000 | 1,000 |
| Security Charges Collected | 440345 | - | 1,000 | 2,500 |
| Sign Rental | 440349 | 2,950 | 1,200 | 1,000 |
| Registration Fee | 440355 | 46,430 | - | - |
| Alcohol Sales - USSSA | 440361 | - | 25,000 | 30,000 |
| Alcohol Sales - HOF/Events | 440362 | - | - | 1,000 |
| Alcohol Sales - Adult League | 440363 | - | 8,500 | 6,000 |
| Registration - All Stars | 440373 | - | 8,400 | 8,500 |
| Interest - Other | 460356 | 1,494 | 1,300 | 1,700 |
| Refunds | 480200 | 4,575 | - | - |
| Insurance Settlement | 480326 | 37,180 | - | - |
| Donations | 480392 | 100 | - | - |
| Misc. Revenue | 480425 | 5,000 | - | - |
| Miscellaneous Revenue - Prior Year | 480426 | 6,403 | - | - |
| Total REVENUES | | 984,407 | 1,560,847 | 1,425,608 |
| EXPENDITURES | | | | |
| PERSONNEL EXPENDITURES | | | | |
| Pension Costs | 505444 | 70,226 | 52,000 | 49,250 |
| Salaries: | | | | |
| Director | | | | 78,000 |
| Program Manager | | | | 61,983 |

ST. BERNARD PARISH GOVERNMENT
SPECIAL REVENUE FUND
061 - RECREATION
6110 - Recreation Administration (continued)
(In Whole Numbers)

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|-----------------------------------------|---------------------|----------------------------|-----------------------------|
| Salaries (continued): | | | |
| Operations Coordinator | | | \$ 54,708 |
| Concessions Manager | | | 30,317 |
| League Coordinator | | | 35,615 |
| Clerical Specialist I | | | 24,362 |
| Parks & Recreation Supervisor | | | 39,959 |
| Laborer | | | 24,362 |
| Laborer | | | 24,362 |
| Laborer | | | 24,362 |
| Concessions Mgr. Court House- PT | | | 14,352 |
| Park Supervisor - PT | | | 16,848 |
| Gym Supervisor - PT | | | 16,848 |
| Weekend Manager - PT | | | 15,600 |
| Concession Workers/Referees | | | 100,000 |
| Merit | | | 1,405 |
| Salaries Totals | 505456 | 598,825 | 586,051 |
| Benefits Expense | 505458 | 1,470 | - |
| Taxes - Payroll | 505466 | 10,253 | 23,000 |
| Insurance-Hospital & Life | 520434 | 88,549 | 65,000 |
| Insurance-Work.Comp. | 520435 | 985 | 985 |
| Total PERSONNEL EXPENDITURES | | 770,308 | 727,036 |
| OPERATING EXPENDITURES | | | 701,225 |
| Ad Valorem Pension Expense | 500406 | 21,295 | 18,820 |
| Fees-Vehicle Licenses/Tags | 500460 | 20 | 50 |
| Taxes & Lic. Other | 500463 | 500 | 750 |
| Supplies-Janitorial | 510120 | 796 | 6,494 |
| Concession Product - Food/Drink | 510160 | - | 174,422 |
| Concession Supplies | 510161 | - | 12,000 |
| Spoilage | 510162 | - | 3,000 |
| Alcohol Expense | 510164 | - | 15,121 |
| Advertising | 510401 | 1,047 | 2,500 |
| Entertainment & Prom | 510429 | 1,000 | 3,500 |
| Recording Fees | 510459 | 64 | - |
| Stationary & Office Supplies | 510460 | 1,533 | 1,569 |
| Supplies-Operating | 510461 | 19,712 | 25,425 |
| Postage | 510463 | 44 | 500 |
| Fees & Charges | 510471 | 14,711 | 12,300 |
| Reimb. Uniforms | 515447 | 19,554 | 5,000 |
| Uniforms | 515478 | 5,298 | 1,000 |
| Auto Insurance | 520401 | 1,039 | 1,039 |
| General Liability Insurance | 520402 | 2,045 | 43,843 |
| Insurance-Sports Accidents | 520426 | 18,191 | 22,000 |
| Insurance-Property | 520428 | - | 74,200 |
| | | | 60,000 |

ST. BERNARD PARISH GOVERNMENT
SPECIAL REVENUE FUND
061 - RECREATION
6110 - Recreation Administration (continued)
(In Whole Numbers)

| | | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|----------------------------------------------|--------|---------------------|----------------------------|-----------------------------|
| OPERATING EXPENDITURES (continued) | | | | |
| Insurance-Flood | 520431 | \$ 25,394 | \$ 26,400 | \$ 26,400 |
| Forfeit Fee Reimbursement | 520461 | 75 | 275 | 500 |
| Utilities - Water | 525427 | 4,833 | 10,600 | 10,000 |
| Utilities - Natural Gas | 525428 | 3,444 | 32,000 | 25,000 |
| Utilities - Electric | 525429 | 93,824 | 255,000 | 255,000 |
| Pest Control Expense | 525455 | - | 3,200 | 3,200 |
| Telephone Svcs | 525469 | 734 | 16,000 | 10,000 |
| Cell Phone | 525471 | 3,658 | 3,700 | 5,500 |
| Linen & Laundry Expense | 525741 | 420 | 1,000 | 1,000 |
| Diesel | 530402 | 899 | 1,100 | 1,100 |
| Gasoline | 530403 | 9,485 | 10,000 | 9,000 |
| R & M Vehicles | 530440 | 2,686 | 6,500 | 6,500 |
| R & M Machinery & Equipment | 530441 | 8,952 | 8,000 | 8,000 |
| R & M-Playgrounds | 530443 | 12,804 | 25,427 | 40,000 |
| R & M - Bldg & Facilities | 530453 | 40,131 | 30,000 | 25,000 |
| Rentals/Leases | 530456 | 1,112 | 1,000 | 1,000 |
| R & M Bldg - HVAC | 530458 | 115,308 | 116,850 | 118,348 |
| Professional Service | 535448 | 21,230 | 21,763 | 24,720 |
| Security Service | 535458 | - | 6,000 | 4,400 |
| Fire Alarm Monitoring | 535459 | 1,340 | 1,800 | 1,800 |
| Professional Services-Inspections | 536425 | 561 | - | - |
| Professional Services-Waste Removal/Disposal | 536451 | - | 2,000 | 2,000 |
| Professional Service - Grass Cutting | 536469 | 7,588 | 92,000 | 92,000 |
| Team Expense | 545468 | 46,519 | 45,000 | 35,000 |
| Trophies & Awards | 545470 | 6,597 | 4,215 | 5,000 |
| Miscellaneous Expense | 550442 | 8,254 | - | - |
| Computer Software | 560105 | 516 | - | - |
| Small Equipment | 560114 | - | 2,816 | 5,000 |
| Buildings-Improvements | 570853 | - | 53,375 | - |
| Construction In Progress-Capital Outlay | 570493 | 29,993 | 100,000 | - |
| Total OPERATING EXPENDITURES | | <u>553,206</u> | <u>1,299,554</u> | <u>1,089,933</u> |
| Total EXPENDITURES | | <u>1,323,514</u> | <u>2,026,590</u> | <u>1,791,158</u> |
| OTHER FINANCING SOURCES | | | | |
| Transfer From General Fund | 499001 | - | 100,000 | - |
| Transfer From Sales Tax Fund | 499050 | 964,026 | 365,743 | 365,550 |
| Total OTHER FINANCING SOURCES | | <u>964,026</u> | <u>465,743</u> | <u>365,550</u> |
| NET EFFECT ON FUND BALANCE | | 624,919 | - | - |
| FUND BALANCE, BEGINNING OF THE YEAR | | - | 624,919 | 624,919 |
| FUND BALANCE, END OF THE YEAR | | <u>\$ 624,919</u> | <u>\$ 624,919</u> | <u>\$ 624,919</u> |

ST. BERNARD PARISH GOVERNMENT
SPECIAL REVENUE FUND
061 - RECREATION
6120 - La CO OP Extention - Recreation
(In Whole Numbers)

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|---------------------------------------------|---------------------|----------------------------|-----------------------------|
| EXPENDITURES | | | |
| OPERATING EXPENDITURES | | | |
| Financial Support-LA CO OP Extension/LSU Ag | 560330 | \$ 32,984 | \$ 29,968 |
| Total EXPENDITURES | | 32,984 | 29,968 |
| OTHER FINANCING SOURCES | | | |
| Transfer From Sales Tax Fund | 499050 | 32,984 | 29,968 |
| Total OTHER FINANCING SOURCES | | 32,984 | 29,968 |
| NET EFFECT ON FUND BALANCE | | | |
| FUND BALANCE, BEGINNING OF THE YEAR | | - | - |
| FUND BALANCE, END OF THE YEAR | | <hr/> \$ - | <hr/> \$ - |

ST. BERNARD PARISH GOVERNMENT
SPECIAL REVENUE FUND
061 - RECREATION
6150 - Leisure Services
(In Whole Numbers)

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|--------------------------------------------|---------------------|----------------------------|-----------------------------|
| REVENUES | | | |
| OPERATING REVENUES | | | |
| Leisure Service Fees | 440393 | \$ 56,317 | \$ 18,000 |
| | - | - | 1,000 |
| Total REVENUES | <hr/> | <hr/> | <hr/> |
| | - | 56,317 | 19,000 |
| EXPENDITURES | | | |
| PERSONNEL EXPENDITURES | | | |
| Pension Costs | 505444 | - 4,754 | 4,750 |
| Salaries | | | |
| Leisure Coordinator | | | 38,633 |
| Salaries | 505456 | - 38,029 | 38,633 |
| Taxes - Payroll | 505466 | - 552 | 570 |
| Insurance-Hospital & Life | 520434 | - 6,066 | 120 |
| Total PERSONNEL EXPENDITURES | <hr/> | <hr/> | <hr/> |
| | - | 49,401 | 44,073 |
| OPERATING EXPENDITURES | | | |
| Advertising | 510401 | - 2,000 | 800 |
| Entertainment & Prom | 510429 | - 3,500 | 4,000 |
| Concert Expenses | 510430 | - 2,000 | 2,000 |
| Supplies-Operating | 510461 | - 1,200 | 3,200 |
| Security Service | 535458 | - - | 4,100 |
| Small Equipment | 560114 | - 3,000 | 500 |
| Total OPERATING EXPENDITURES | <hr/> | <hr/> | <hr/> |
| | - | 11,700 | 14,600 |
| Total EXPENDITURES | <hr/> | <hr/> | <hr/> |
| | - | 61,101 | 58,673 |
| OTHER FINANCING SOURCES | | | |
| Transfer From Sales Tax Fund | 499050 | - 4,784 | 39,673 |
| Total OTHER FINANCING SOURCES | <hr/> | <hr/> | <hr/> |
| | - | 4,784 | 39,673 |
| NET EFFECT ON FUND BALANCE | | | - |
| FUND BALANCE, BEGINNING OF THE YEAR | | | - |
| FUND BALANCE, END OF THE YEAR | <hr/> | <hr/> | <hr/> |
| | \$ - | \$ - | \$ - |

ST. BERNARD PARISH GOVERNMENT
SPECIAL REVENUE FUND
061 - RECREATION
6200 - Tourism
(In Whole Numbers)

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|-------------------------------------|---------------------|----------------------------|-----------------------------|
| REVENUES | | | |
| OPERATING REVENUES | | | |
| State Grants | 430325 | \$ 12,083 | \$ 18,000 |
| Grant Revenue | 430327 | 20,000 | 80,000 |
| State Enterprise Funds | 430378 | 103,330 | 129,968 |
| Rents and Leases | 440342 | 15,337 | 10,000 |
| Reimbursement | 480310 | - | 15,000 |
| Reimbursement - Salaries | 480314 | 5,687 | - |
| Donations | 480392 | 14,828 | 15,000 |
| Total REVENUES | | 171,265 | 267,968 |
| | | | 300,000 |
| EXPENDITURES | | | |
| PERSONNEL EXPENDITURES | | | |
| Pension Costs | 505444 | 20,401 | 17,700 |
| Salaries: | | | 17,100 |
| Tourism Coordinator | | | 62,525 |
| Clerical Specialist II | | | 28,033 |
| Parish Historian | | | 56,510 |
| Clerical Specialist I PT | | | 14,000 |
| Merit | | | 703 |
| Salaries Totals | 505456 | 175,056 | 156,209 |
| Taxes - Payroll | 505466 | 3,546 | 3,236 |
| Insurance-Hospital & Life | 520434 | 22,414 | 18,400 |
| Total PERSONNEL EXPENDITURES | | 221,417 | 195,545 |
| | | | 200,471 |
| OPERATING EXPENDITURES | | | |
| Alcohol Expense | 510164 | - | 144 |
| Advertising | 510401 | 63,731 | 115,000 |
| Dues & Subscriptions | 510427 | 1,800 | 1,900 |
| Entertainment & Prom | 510429 | 25,258 | 31,000 |
| Meeting & Conferences | 510431 | 251 | 1,000 |
| Recording Fees | 510459 | - | 74.00 |
| Stationary & Office Supplies | 510460 | 2,245 | 900 |
| Supplies-Operating | 510461 | 763 | 570 |
| Postage | 510463 | 3,487 | 4,116 |
| General Liability Insurance | 520402 | 1,365 | - |
| Insurance-Property | 520428 | 34,769 | 36,300 |
| Insurance-Flood | 520431 | 26,488 | 25,000 |
| Utilities - Water | 525427 | 1,827 | 3,500 |
| Utilities - Natural Gas | 525428 | 6,248 | 12,000 |
| Utilities - Electric | 525429 | 56,313 | 64,000 |
| Telephone Svcs | 525469 | 20,391 | 22,000 |
| Cell Phone | 525471 | 169 | 624 |
| R & M Bldgs. | 530442 | 877 | 1,500 |
| Rent - Equipment | 530451 | - | 2,000 |
| | | | 1,500 |

ST. BERNARD PARISH GOVERNMENT
SPECIAL REVENUE FUND
061 - RECREATION
6200 - Tourism
(In Whole Numbers)

| | | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|-------------------------------------|--------|---------------------|----------------------------|-----------------------------|
| OPERATING EXPENDITURES (continued) | | | | |
| R & M Bldg - HVAC | 530458 | \$ 19,218 | \$ 19,475 | \$ 19,775 |
| Professional Service | 535448 | 4,279.00 | 7,500 | 2,500 |
| Security Service | 535458 | - | 120 | - |
| Fire Alarm Monitoring | 535459 | 1,080 | 1,500 | 1,000 |
| Professional Services-Inspections | 536425 | 234 | - | - |
| Travel, Training, & Etc. | 545472 | 1,418 | 1,500 | 1,500 |
| Computer Equipment | 560104 | 59 | - | - |
| Equipment-Audio/Visual | 560109 | 3,674 | - | - |
| Small Equipment | 560114 | - | 720 | - |
| Total OPERATING EXPENDITURES | | <u>275,944</u> | <u>352,443</u> | <u>335,217</u> |
| Total EXPENDITURES | | <u>497,361</u> | <u>547,988</u> | <u>535,688</u> |
| OTHER FINANCING SOURCES | | | | |
| Transfer From Sales Tax Fund | 499050 | 326,096 | 280,020 | 235,688 |
| Total OTHER FINANCING SOURCES | | <u>326,096</u> | <u>280,020</u> | <u>235,688</u> |
| NET EFFECT ON FUND BALANCE | | - | - | - |
| FUND BALANCE, BEGINNING OF THE YEAR | | - | - | - |
| FUND BALANCE, END OF THE YEAR | | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

ST. BERNARD PARISH GOVERNMENT
SPECIAL REVENUE FUND
062 - PUBLIC WORKS
4010 - Public Works Main
(In Whole Numbers)

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|------------------------------------|---------------------|----------------------------|-----------------------------|
| REVENUES | | | |
| OPERATING REVENUES | | | |
| Prior Year Advalorem | 400307 | \$ 44,619 | \$ 40,000 |
| Drainage Permits | 410350 | - 1,000 | 1,000 |
| Federal Grants | 420324 | 12,500 | 456,113 |
| State Rev. Shar. | 430321 | 13,964 | - |
| Road Royalty Funds | 430330 | 227,564 | 400,000 |
| Reimbursement-FEMA | 430442 | 158,652 | - |
| Project Permits | 440319 | 10,864 | 14,000 |
| Interest - Other | 460356 | 2,298 | - |
| Miscellaneous Revenue - Prior Year | 480426 | 204,134 | - |
| Total REVENUES | | 674,595 | 911,113 |
| | | | 877,025 |
| EXPENDITURES | | | |
| PERSONNEL EXPENDITURES | | | |
| Pension Costs | 505444 | 65,732 | 94,159 |
| Salaries: | | | 72,500 |
| Director of Public Works | | | 91,800 |
| Sr. Staff Engineer | | | 56,926 |
| Admin. Assistant II | | | 52,451 |
| Project Inspector | | | 67,273 |
| Project Inspector | | | 66,525 |
| Project Inspector | | | 65,786 |
| Project Inspector | | | 65,786 |
| Project Inspector | | | 45,934 |
| Project Inspector | | | 45,934 |
| Clerical Specialist II | | | 36,132 |
| Accounts Payable/Receivable Clerk | | | 36,822 |
| Merit | | | 1,405 |
| Salaries Total | 505456 | 402,975 | 669,476 |
| Salaries - OT | 505460 | 190 | - |
| Taxes - Payroll | 505466 | 7,125 | 10,503 |
| Insurance-Hospital & Life | 520434 | 56,233 | 75,000 |
| Total PERSONNEL EXPENDITURES | | 532,255 | 849,138 |
| | | | 781,474 |
| OPERATING EXPENDITURES | | | |
| Ad Valorem Pension Expense | 500406 | 30,100 | - |
| Fees-Vehicle Licenses/Tags | 500460 | 80 | 50 |
| Supplies-Janitorial | 510120 | 1,834 | 2,800 |
| Advertising | 510401 | 668 | 500 |
| Dues & Subscriptions | 510427 | 275 | 2,100 |
| Recording Fees | 510459 | 179 | 2,000 |
| Stationary & Office Supplies | 510460 | 3,071 | 3,700 |
| Supplies-Operating | 510461 | 199 | 350 |
| Postage | 510463 | 482 | 600 |
| Fees & Charges | 510471 | - | 70 |
| | | | 250 |

ST. BERNARD PARISH GOVERNMENT
SPECIAL REVENUE FUND
062 - PUBLIC WORKS
4010 - Public Works Main (continued)
(In Whole Numbers)

| | | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|-----------------------------------------|--------|---------------------|----------------------------|-----------------------------|
| Shipping Handling, & Installation | 511463 | \$ 30 | \$ 150 | \$ 250 |
| Insurance-Property | 520428 | 15,290 | 17,000 | 15,000 |
| Insurance-Flood | 520431 | 30,585 | 32,000 | 35,000 |
| Utilities - Water | 525427 | 568 | 650 | 650 |
| Utilities - Electric | 525429 | 20,965 | 20,000 | 20,000 |
| Telephone Svcs | 525469 | 1,395 | 1,500 | 2,500 |
| Cell Phone | 525471 | 4,593 | 5,800 | 6,100 |
| Diesel | 530402 | 8,760 | 8,900 | 9,000 |
| Gasoline | 530403 | 11,905 | 10,200 | 13,000 |
| R & M Vehicles | 530440 | 1,766 | 2,993 | 5,000 |
| Lease-Property | 530450 | 1,800 | 1,800 | 3,600 |
| Rent - Equipment | 530451 | 6,228 | 6,700 | 8,000 |
| R & M - Bldg & Facilities | 530453 | 1,632 | 4,000 | 3,500 |
| R & M Bldg - HVAC | 530458 | 7,687 | 7,790 | 7,910 |
| Professional Service | 535448 | 4,186 | 5,000 | 3,500 |
| Fire Alarm Monitoring | 535459 | - | 400 | 400 |
| Travel, Training, & Etc. | 545472 | - | 5,981 | 6,000 |
| Construction In Progress-Capital Outlay | 570493 | 300 | - | - |
| Total OPERATING EXPENDITURES | | <u>154,578</u> | <u>143,034</u> | <u>150,610</u> |
| Total EXPENDITURES | | <u>686,833</u> | <u>992,172</u> | <u>932,084</u> |
| OTHER FINANCING SOURCES | | | | |
| Transfer From Sales Tax Fund | 499050 | - | 82,842 | 215 |
| Transfer From Fund 400 | 499400 | - | 52,447 | 54,844 |
| Transfer From Capital Projects - W&S | 499457 | - | 29,483 | - |
| Total OTHER FINANCING SOURCES | | <u>-</u> | <u>164,772</u> | <u>55,059</u> |
| NET EFFECT ON FUND BALANCE | | (12,238) | 83,713 | - |
| FUND BALANCE, BEGINNING OF THE YEAR | | (54,797) | (67,035) | 16,678 |
| FUND BALANCE, END OF THE YEAR | | <u>\$ (67,035)</u> | <u>\$ 16,678</u> | <u>\$ 16,678</u> |

ST. BERNARD PARISH GOVERNMENT
SPECIAL REVENUE FUND
062 - PUBLIC WORKS
4015 - Road Department
(In Whole Numbers)

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|--------------------------------|---------------------|----------------------------|-----------------------------|
| REVENUES | | | |
| OPERATING REVENUES | | | |
| Ad Valorem Taxes | 400301 | \$ 924,202 | \$ 945,781 |
| State Rev. Shar | 430321 | - 14,079 | 15,423 |
| State Grants-Miles | 430323 | 23,390 | 25,000 |
| State Grants-Population | 430324 | 467,173 | 460,000 |
| Scrap Metal Revenue | 430329 | 26,979 | - |
| Road Royalty Funds | 430330 | 13,760 | - |
| Auction Proceeds | 430334 | 120,235 | - |
| Local Grant | 430340 | - 154,700 | 77,350 |
| Service Fee - Intake & Pick-Up | 440313 | 800 | - |
| Project Permits | 440319 | 1,010 | - |
| Grass Cutting Fees | 440335 | 43,255 | 86,500 |
| Interest - Other | 460356 | (198) | - |
| Donations | 480392 | - - | - |
| Misc Revenues | 480425 | - 1,000 | - |
| Total REVENUES | | 1,620,606 | 1,687,060 |
| | | | 1,609,054 |
| EXPENDITURES | | | |
| PERSONNEL EXPENDITURES | | | |
| Pension Costs | 505444 | 163,418 | 143,300 |
| Salaries: | | | 130,000 |
| Assistant Road Manager | | | 58,464 |
| Assistant Road Manager | | | 52,102 |
| Assistant Foreman | | | 43,320 |
| Assistant Foreman | | | 39,266 |
| Office Manager III | | | 37,591 |
| Clerical Specialist II | | | 29,813 |
| Mechanic I | | | 31,078 |
| Mechanic I | | | 36,139 |
| Mechanic I | | | 32,097 |
| Mechanic I | | | 33,625 |
| Mechanic I | | | 29,040 |
| Equipment Operator Foreman | | | 68,666 |
| Equip Oper IV | | | 47,231 |
| Equip Oper III | | | 37,590 |
| Equip Oper III | | | 42,845 |
| Equip Oper II | | | 31,905 |
| Equip Oper II | | | 28,206 |
| Equip Oper II | | | 27,743 |
| Equip Oper I | | | 25,363 |
| Equip Oper I | | | 27,143 |
| Equip Oper I | | | 25,363 |
| Equip Oper I | | | 28,478 |

ST. BERNARD PARISH GOVERNMENT
SPECIAL REVENUE FUND
062 - PUBLIC WORKS
4015 - Road Department (continued)
(In Whole Numbers)

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|------------------------------|---------------------|----------------------------|-----------------------------|
| Salaries (continued): | | | |
| Sign Shop Coordinator | | | \$ 29,040 |
| Carpenter | | | 29,040 |
| Laborer | | | 25,289 |
| Laborer | | | 24,362 |
| Merit | | | 4,918 |
| Salaries Totals | 505456 | 1,237,180 | 1,144,640 |
| Salaries - OT | 505460 | 36,818 | 80,000 |
| Taxes - Payroll | 505466 | 15,915 | 17,000 |
| Insurance-Hospital & Life | 520434 | 225,311 | 198,800 |
| Insurance-Work.Comp. | 520435 | 158,292 | 158,292 |
| Total PERSONNEL EXPENDITURES | <hr/> 1,836,934 | <hr/> 1,742,032 | <hr/> 1,670,876 |
| OPERATING EXPENDITURES | | | |
| Ad Valorem Pension Expense | 500406 | - | 26,500 |
| Fees-Vehicle Licenses/Tags | 500460 | 443 | 800 |
| Taxes & Lic. Other | 500463 | 25 | - |
| Supplies - Signs | 510110 | 1,993 | 4,300 |
| Supplies-Janitorial | 510120 | 964 | 2,500 |
| Advertising | 510401 | 468 | 1,000 |
| Recording Fees | 510459 | 473 | 50 |
| Stationary & Office Supplies | 510460 | 1,643 | 1,600 |
| Supplies-Operating | 510461 | 18,435 | 15,000 |
| Chemicals | 510464 | - | 7,000 |
| Fees & Charges | 510471 | 66 | - |
| Uniforms | 515478 | 24,858 | 28,000 |
| Auto Insurance | 520401 | 30,271 | 30,271 |
| General Liability Insurance | 520402 | 218,655 | 218,655 |
| Insurance-Property | 520428 | 1,623 | 3,900 |
| Insurance-Flood | 520431 | 3,188 | 3,750 |
| Utilities - Water | 525427 | 2,958 | 3,300 |
| Utilities - Electric | 525429 | 27,646 | 30,000 |
| Telephone Svcs | 525469 | 15,202 | 16,600 |
| Cell Phone | 525471 | 4,945 | 6,000 |
| Diesel | 530402 | 62,989 | 70,000 |
| Gasoline | 530403 | 43,780 | 50,000 |
| R & M Drainage | 530413 | - | 300,000 |
| | | | 300,000 |

ST. BERNARD PARISH GOVERNMENT
SPECIAL REVENUE FUND
062 - PUBLIC WORKS
4015 - Road Department (continued)
(In Whole Numbers)

| | | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|------------------------------------------|--------|---------------------|----------------------------|-----------------------------|
| OPERATING EXPENDITURES (continued) | | | | |
| R & M Vehicles | 530440 | \$ 45,204 | \$ 50,000 | \$ 100,000 |
| R & M Machinery & Equipment | 530441 | 84,399 | 75,000 | 100,000 |
| Rent - Equipment | 530451 | 1,870 | 4,400 | 4,400 |
| R & M - Bldg & Facilities | 530453 | 233 | 7,500 | 5,000 |
| Rentals/Leases | 530456 | 21,200 | 21,600 | 21,600 |
| R & M Bldg - HVAC | 530458 | 7,687 | 7,790 | 7,910 |
| R & M Roads | 530545 | 21,071 | 55,000 | 55,000 |
| Limestone, Sand, Dirt & Gravel | 530546 | 7,465 | 12,000 | 10,000 |
| Professional Service | 535448 | 185,343 | 5,000 | 5,000 |
| Fire Alarm Monitoring | 535459 | 518 | 360 | 500 |
| Professional Services-Inspections | 536425 | 78 | - | - |
| Professional Svs-Contracting | 536456 | 124,709 | 160,000 | 160,000 |
| Professional Service - Grass Cutting | 536469 | - | 243,761 | 243,761 |
| Prof Svcs-Landscaping | 536470 | - | 51,450 | - |
| Prof Svcs-Drug Testing | 540473 | 115 | - | - |
| Professional Services-Employee Physicals | 540475 | 345 | 1,000 | 1,000 |
| Travel, Training, & Etc. | 545472 | - | 2,500 | 5,000 |
| Miscellaneous Expense | 550442 | 12,144 | - | - |
| Small Equipment | 560114 | 6,106 | 6,500 | 10,000 |
| Heavy Equipment- Capital Outlay | 570460 | - | 160,000 | - |
| Vehicles- Capital Outlay | 570470 | - | 43,450 | - |
| Construction In Progress-Capital Outlay | 570493 | - | 254,700 | 77,350 |
| Total OPERATING EXPENDITURES | | <u>979,112</u> | <u>1,981,237</u> | <u>1,610,308</u> |
| Total EXPENDITURES | | <u>2,816,046</u> | <u>3,723,269</u> | <u>3,281,184</u> |
| OTHER FINANCING SOURCES | | | | |
| Transfer from General Fund | 499001 | 310,367 | - | - |
| Transfer From Sales Tax Fund | 499050 | 493,315 | 1,716,209 | 1,572,130 |
| Transfer from UMTA | 499079 | 600,000 | 200,000 | 100,000 |
| Total OTHER FINANCING SOURCES | | <u>1,403,682</u> | <u>1,916,209</u> | <u>1,672,130</u> |
| NET EFFECT ON FUND BALANCE | | 208,242 | (120,000) | - |
| FUND BALANCE, BEGINNING OF THE YEAR | | - | 208,242 | 88,242 |
| FUND BALANCE, END OF THE YEAR | | <u>\$ 208,242</u> | <u>\$ 88,242</u> | <u>\$ 88,242</u> |

ST. BERNARD PARISH GOVERNMENT
SPECIAL REVENUE FUND
062 - PUBLIC WORKS
4030 - Mosquito Control
(In Whole Numbers)

| | | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|-----------------------------------|--------|---------------------|----------------------------|-----------------------------|
| REVENUES | | | | |
| OPERATING REVENUES | | | | |
| Rent | 400301 | \$ - | \$ 20,000 | \$ 25,200 |
| Auction Proceeds | 430334 | - - | 15,000 | - |
| Total REVENUES | | - - | 35,000 | 25,200 |
| EXPENDITURES | | | | |
| PERSONNEL EXPENDITURES | | | | |
| Pension Costs | 505444 | 18,954 | 6,170 | 5,710 |
| Salaries: | | | | |
| Mosquito Control Coordinator | | | | 49,570 |
| Salaries Total | 505456 | 146,028 | 49,095 | 49,570 |
| Taxes - Payroll | 505466 | 2,011 | 720 | 720 |
| Insurance-Hospital & Life | 520434 | 26,358 | 9,500 | 10,000 |
| Insurance-Work.Comp. | 520435 | 39 | 39 | - |
| Total PERSONNEL EXPENDITURES | | 193,390 | 65,524 | 66,000 |
| OPERATING EXPENDITURES | | | | |
| Stationary & Office Supplies | 510460 | 478 | - | - |
| Supplies-Operating | 510461 | 2,500 | - | - |
| Chemicals | 510464 | 59,963 | - | - |
| Shipping Handling, & Installation | 511463 | 69 | - | - |
| Uniforms | 515478 | 2,385 | 500 | - |
| Insurance-Aviation | 520429 | 8,333 | 3,000 | - |
| Insurance-Flood | 520431 | 4,552 | 5,094 | 5,000 |
| Utilities - Water | 525427 | 890 | 500 | - |
| Utilities - Electric | 525429 | 10,720 | 6,000 | - |
| Telephone Svcs | 525469 | 11,569 | 2,500 | - |
| Cell Phone | 525471 | 813 | 630 | 650 |
| Diesel | 530402 | 3,058 | - | - |
| Gasoline | 530403 | 3,692 | - | - |
| Aviation Fuel | 530405 | 2,344 | - | - |
| R & M Vehicles | 530440 | 5,578 | - | - |
| R & M Machinery & Equipment | 530441 | 2,036 | 1,279 | - |
| Rent - Building | 530452 | 20,160 | 16,632 | - |
| R & M Bldg - HVAC | 530458 | 1,922 | - | 1,977 |
| Professional Service Pilots | 535437 | 21,867 | - | - |
| Professional Service | 535448 | - - | 301,898 | 325,000 |
| Fire Alarm Monitoring | 535459 | 360 | 360 | - |
| Professional Services-Inspections | 536425 | 132 | - | - |
| Computer Equipment | 560104 | 544 | - | - |
| Equipment Purchases-Small | 570480 | 8,000 | - | - |
| Total OPERATING EXPENDITURES | | 171,965 | 338,393 | 332,627 |
| Total EXPENDITURES | | 365,355 | 403,917 | 398,627 |

ST. BERNARD PARISH GOVERNMENT
SPECIAL REVENUE FUND
062 - PUBLIC WORKS
4030 - Mosquito Control (continued)
(In Whole Numbers)

| | | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|-------------------------------------|--------|---------------------|----------------------------|-----------------------------|
| OTHER FINANCING SOURCES | | | | |
| Transfer From Sales Tax Fund | 499050 | \$ 207,218 | \$ 368,917 | \$ 373,427 |
| Transfer From Fund 400 | 499400 | 103,340 | - | - |
| Total OTHER FINANCING SOURCES | | <u>310,558</u> | <u>368,917</u> | <u>373,427</u> |
| NET EFFECT ON FUND BALANCE | | (54,797) | - | - |
| FUND BALANCE, BEGINNING OF THE YEAR | | 54,797 | - | - |
| FUND BALANCE, END OF THE YEAR | | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

ST. BERNARD PARISH GOVERNMENT
SPECIAL REVENUE FUND
062 - PUBLIC WORKS
6132 - Del La Ronde Ruins
(In Whole Numbers)

| | | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|-------------------------------------|--------|---------------------------|----------------------------|------------------------------|
| REVENUES | | | | |
| OPERATING REVENUES | | | | |
| Donations | 480392 | \$ - | \$ 50,000 | \$ - |
| | | - - | 50,000 | - - |
| OPERATING EXPENDITURES | | | | |
| Supplies & Materials | 530444 | - - | 50,000 | 50,000 |
| | | - - | 50,000 | 50,000 |
| NET EFFECT ON FUND BALANCE | | - - | - - | (50,000) |
| FUND BALANCE, BEGINNING OF THE YEAR | | - - | - - | - - |
| FUND BALANCE, END OF THE YEAR | | <u><u>\$ -</u></u> | <u><u>\$ -</u></u> | <u><u>\$ (50,000)</u></u> |

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

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|-------------------------------------|---------------------|----------------------------|-----------------------------|
| REVENUES | | | |
| OPERATING REVENUES | | | |
| Ad Valorem Taxes | 400301 | \$ 366,999 | \$ 377,096 |
| Prior Year Advalorem | 400307 | 17,326 | 16,000 |
| State Rev. Shar. | 430321 | 5,579 | 5,631 |
| Interest - Other | 460356 | 839 | 1,000 |
| Total REVENUES | | 390,743 | 399,727 |
| | | | 400,246 |
| EXPENDITURES | | | |
| OPERATING EXPENDITURES | | | |
| Ad Valorem Pension Expense | 500406 | 11,977 | 10,600 |
| Supplies-Operating | 510461 | 11,514 | 30,000 |
| Utilities - Electric | 525429 | 658,814 | 709,500 |
| R & M Street Lights | 530426 | 6,361 | 15,000 |
| R & M Vehicles | 530440 | 4,570 | 5,000 |
| Miscellaneous Expense | 550442 | 4,657 | 495,306 |
| Total OPERATING EXPENDITURES | | 697,893 | 1,265,406 |
| | | | 705,600 |
| OTHER FINANCING SOURCES | | | |
| Transfer From Sales Tax Fund | 499050 | 453,662 | 370,373 |
| Total OTHER FINANCING SOURCES | | <u>453,662</u> | <u>370,373</u> |
| | | | <u>305,354</u> |
| NET EFFECT ON FUND BALANCE | | | |
| FUND BALANCE, BEGINNING OF THE YEAR | | 146,512 | (495,306) |
| FUND BALANCE, END OF THE YEAR | | <u>124,127</u> | <u>270,639</u> |
| | <u>\$ 270,639</u> | <u>\$ (224,667)</u> | <u>\$ (224,667)</u> |

ST. BERNARD PARISH GOVERNMENT
SPECIAL REVENUE FUND
064 - SANITATION
(In Whole Numbers)

| | | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|------------------------------------|--------|---------------------|----------------------------|-----------------------------|
| REVENUES | | | | |
| OPERATING REVENUES | | | | |
| Ad Valorem Taxes | 400301 | \$ 924,125 | \$ 945,781 | \$ 945,781 |
| Sales Tax | 400304 | 3,407,859 | 4,033,334 | 4,166,667 |
| Prior Year Advalorem | 400307 | 43,290 | - | 35,000 |
| Sales Tax Audit Revenue | 400309 | 189,000 | - | - |
| State Rev. Shar. | 430321 | 13,964 | 14,079 | 14,200 |
| Reimbursement-FEMA | 430442 | 618 | - | - |
| Interest - Other | 460356 | 2,329 | - | 2,500 |
| Other Revenues | 480371 | - | 205,000 | - |
| Misc. Revenue | 480425 | 5,378 | - | - |
| Miscellaneous Revenue - Prior Year | 480426 | 14,948 | - | - |
| Total REVENUES | | 4,601,511 | 5,198,194 | 5,164,148 |
| EXPENDITURES | | | | |
| PERSONNEL EXPENDITURES | | | | |
| Pension Costs | 505444 | 17,048 | 36,000 | 41,000 |
| Salaries: | | | | |
| Supervisor | | | | 54,053 |
| Equip Operator II / W&S | | | | 27,281 |
| Equip Operator I | | | | 27,143 |
| Equip Operator I | | | | 35,301 |
| Laborer | | | | 24,362 |
| Clerical Specialist II | | | | 25,363 |
| Laborer | | | | 24,362 |
| Laborer | | | | 25,217 |
| Laborer II | | | | 24,918 |
| Laborer II | | | | 24,918 |
| Laborer II | | | | 24,918 |
| Asst. Foreman - Litter Abatement | | | | 35,663 |
| Merit | | | | 1,006 |
| Salaries Total | 505456 | 164,512 | 259,497 | 354,505 |
| Salaries - OT | 505460 | 2,122 | 10,000 | 10,000 |
| Taxes - Payroll | 505466 | 2,394 | 5,436 | 5,200 |
| Insurance-Hospital & Life | 520434 | 40,195 | 53,600 | 73,000 |
| Insurance-Work.Comp. | 520435 | 2,584 | 3,495 | 1,752 |
| Total PERSONNEL EXPENDITURES | | 228,855 | 368,028 | 485,457 |
| OPERATING EXPENDITURES | | | | |
| Ded. by Tax Collector | 500405 | 323,184 | 322,666 | 333,333 |
| Ad Valorem Pension Expense | 500406 | 30,100 | 26,500 | 26,500 |
| Audit Collection Fee | 500420 | 15,120 | - | - |
| Dues & Subscriptions | 510427 | - | 237 | 500 |
| General Liability Insurance | 520402 | 1,575 | 1,575 | 879 |
| Insurance-Property | 520428 | 2,737 | 3,400 | 3,000 |
| Insurance-Flood | 520431 | 1,851 | 2,000 | 2,000 |

ST. BERNARD PARISH GOVERNMENT
SPECIAL REVENUE FUND
064 - SANITATION (continued)
(In Whole Numbers)

| | | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|-------------------------------------|--------|---------------------|--------------------------------|---------------------------------|
| OPERATING EXPENDITURES (continued) | | | | |
| Insurance-General & Auto | 520433 | \$ - | \$ 800 | \$ - |
| Utilities - Water | 525427 | 1,012 | 200 | 1,000 |
| Utilities - Electric | 525429 | 1,205 | - | - |
| R & M Machinery & Equipment | 530441 | 3,143 | - | 25,000 |
| Recycling | 535310 | - | - | 3,000 |
| Miscellaneous Expense | 550442 | 10,358 | - | - |
| Intergovernmental Expenditures | 550444 | - | - | 184,060 |
| Contract Collections | 555415 | 3,399,760 | 3,199,095 | 2,950,000 |
| Contract Disposal | 555479 | 794,048 | 676,200 | 970,000 |
| Small Equipment | 560114 | - | 317,600 | 10,000 |
| Total OPERATING EXPENDITURES | | <u>4,584,093</u> | <u>4,550,273</u> | <u>4,509,272</u> |
| Total EXPENDITURES | | <u>4,812,948</u> | <u>4,918,301</u> | <u>4,994,729</u> |
| OTHER FINANCING USES | | | | |
| Transfer to Assessor | 599066 | - | - | 975 |
| Total OTHER FINANCING USES | | <u>-</u> | <u>-</u> | <u>975</u> |
| NET EFFECT ON FUND BALANCE | | (211,437) | 279,893 | 168,444 |
| FUND BALANCE, BEGINNING OF THE YEAR | | 263,828 | 52,391 | 332,284 |
| FUND BALANCE, END OF THE YEAR | | <u>\$ 52,391</u> | <u>\$ 332,284</u> | <u>\$ 500,728</u> |

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

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|-------------------------------------|---------------------|----------------------------|-----------------------------|
| REVENUES | | | |
| OPERATING REVENUES | | | |
| Reimbursement | 480310 | \$ 32,101 | \$ 32,093 |
| Misc. Revenue | 480425 | 10,197 | - |
| Total REVENUES | <u>10,197</u> | <u>32,101</u> | <u>32,093</u> |
| EXPENDITURES | | | |
| OPERATING EXPENDITURES | | | |
| Stationary & Office Supplies | 510460 | 13,116 | 18,568 |
| Supplies-Operating | 510461 | - | 5,000 |
| Postage | 510463 | 1,294 | - |
| Assessor's Expense Reimbursement | 510562 | - | 10,000 |
| R & M Bldg - HVAC | 530458 | 7,687 | 7,790 |
| Professional Service | 535448 | 11,330 | - |
| Computer Equipment | 560104 | 378 | 1,432 |
| Computer Software | 560105 | 1,707 | 10,000 |
| Furniture & Fixtures | 560107 | 2,787 | - |
| Total OPERATING EXPENDITURES | <u>38,299</u> | <u>52,790</u> | <u>52,910</u> |
| OTHER FINANCING SOURCES | | | |
| Transfer From General Fund | 499001 | - | 3,912 |
| Transfer From Sales Tax Fund | 499050 | 38,299 | 7,790 |
| Transfer From Fire | 499054 | - | 8,789 |
| Transfer From Sanitation | 499064 | - | 975 |
| Transfer From Health Department | 499071 | - | 198 |
| Total OTHER FINANCING SOURCES | <u>38,299</u> | <u>20,689</u> | <u>20,817</u> |
| NET EFFECT ON FUND BALANCE | 10,197 | - | - |
| FUND BALANCE, BEGINNING OF THE YEAR | - | 10,197 | 10,197 |
| FUND BALANCE, END OF THE YEAR | <u>\$ 10,197</u> | <u>\$ 10,197</u> | <u>\$ 10,197</u> |

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

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|--------------------------------------------|---------------------|----------------------------|-----------------------------|
| REVENUES | | | |
| OPERATING REVENUES | | | |
| Federal Grants | 420324 | \$ 1,570,829 | \$ 1,798,361 |
| Total REVENUES | | 1,570,829 | 1,798,361 |
| | | | 1,740,000 |
| EXPENDITURES | | | |
| PERSONNEL EXPENDITURES | | | |
| Pension Costs | 505444 | - 55,828 | 49,326 |
| Medicare | 505445 | 8,200 7,141 | 7,141 |
| Salaries | 505456 | 862,707 525,151 | 525,151 |
| Benefits Expense | 505458 | 119,790 79,451 | 79,451 |
| Taxes - Payroll | 505466 | 2,774 2,986 | 2,986 |
| Insurance-Work.Comp. | 520435 | 5,188 - | - |
| Total PERSONNEL EXPENDITURES | | 998,659 670,557 | 664,055 |
| OPERATING EXPENDITURES | | | |
| Bank Charges | 500409 | 283 - | 283 |
| Testing Fees/Supplies | 500462 | 509 3,100 | 509 |
| Advertising | 510401 | 1,624 1,569 | 1,624 |
| Dues & Subscriptions | 510427 | 1,600 751 | 1,600 |
| Meetings & Conferences | 510431 | - 2,200 | - |
| Supplies-Operating | 510461 | 12,912 11,247 | 5,000 |
| Postage | 510463 | 188 865 | 200 |
| Fees & Charges | 510471 | 1,950 - | 1,500 |
| General Liability Insurance | 520402 | 1,301 - | 1,301 |
| Insurance-Water Towers | 520430 | 829 - | 829 |
| Public Servant Surety Bond | 520432 | 314 314 | 314 |
| Insurance - General & Auto | 520433 | 6,379 8,651 | 8,651 |
| Utilities - Electric | 525429 | 2,542 - | 7,300 |
| Heat, Light & Water | 525430 | 1,952 7,200 | - |
| Telephone Svcs | 525469 | 10,562 8,716 | 10,500 |
| Gasoline | 530403 | 1,059 2,149 | 1,059 |
| R & M Vehicles | 530440 | 1,257 2,200 | 1,257 |
| Rent - Building | 530452 | 38,912 67,518 | 67,518 |
| R & M - Bldg & Facilities | 530453 | 2,974 - | 2,500 |
| Professional Service | 535448 | 5,000 4,175 | 5,000 |
| Prof Svcs-Accounting | 536435 | 4,359 - | 4,500 |
| Tuition | 537100 | 407,341 - | 400,000 |
| Prof Svcs-Drug Testing | 540473 | 810 - | 810 |
| Travel, Training, & Etc. | 545472 | 28,175 2,299 | 3,000 |
| Other Program Expenses | 550450 | - 873,995 | 400,000 |
| Assistance Payments/Allow. | 580499 | 20,515 150,000 | 150,000 |
| Total OPERATING EXPENDITURES | | 553,347 1,146,949 | 1,075,255 |
| Total EXPENDITURES | | <u>1,552,006</u> | <u>1,739,310</u> |
| NET EFFECT ON FUND BALANCE | | 18,823 (19,145) | 690 |
| FUND BALANCE, BEGINNING OF THE YEAR | | 20,374 39,197 | 20,052 |
| FUND BALANCE, END OF THE YEAR | | <u>\$ 39,197</u> | <u>\$ 20,052</u> |
| | | <u>\$ 20,742</u> | |

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

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|--------------------------------------------|--------------------------|----------------------------|-----------------------------|
| REVENUES | | | |
| OPERATING REVENUES | | | |
| Ad Valorem Taxes | 400301 | \$ 187,483 | \$ 191,589 |
| Prior Year Advalorem | 400307 | 8,709 | 8,000 |
| State Rev. Shar. | 430321 | 2,836 | 2,862 |
| Interest - Other | 460356 | 390 | - |
| Misc. Revenue | 480425 | 177 | - |
| Total REVENUES | | 199,595 | 202,451 |
| | | | 203,139 |
| EXPENDITURES | | | |
| OPERATING EXPENDITURES | | | |
| Ad Valorem Pension Expense | 500406 | 6,119 | 5,365 |
| Insurance-Property | 520428 | - | 3,500 |
| Utilities - Water | 525427 | 5,041 | - |
| Utilities - Natural Gas | 525428 | 25,654 | - |
| Utilities - Electric | 525429 | 109,675 | - |
| R & M Bldgs. | 530442 | - | 6,881 |
| Miscellaneous Expense | 550442 | 2,392 | - |
| Intergovernmental Expenditures | 550444 | - | 7,984 |
| Operating Grants | 560482 | 149,202 | 173,119 |
| Total OPERATING EXPENDITURES | | 298,083 | 188,865 |
| | | | 202,941 |
| OTHER FINANCING USES | | | |
| Transfer Out to Assessor's Office | 599066 | - | 198 |
| Total OTHER FINANCING USES | | - | 198 |
| | | 198 | 198 |
| NET EFFECT ON FUND BALANCE | | | |
| | (98,488) | 13,388 | - |
| FUND BALANCE, BEGINNING OF THE YEAR | 818,972 | 720,484 | 733,872 |
| FUND BALANCE, END OF THE YEAR | <u>\$ 720,484</u> | <u>\$ 733,872</u> | <u>\$ 733,872</u> |

ST. BERNARD PARISH GOVERNMENT
SPECIAL REVENUE FUND
073 - COMMUNICATIONS DIST.
(In Whole Numbers)

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|-------------------------------------|---------------------|----------------------------|-----------------------------|
| REVENUES | | | |
| OPERATING REVENUES | | | |
| E Telephone Tax | 400306 | \$ 392,760 | \$ 370,080 |
| Prior Year Advalorem | 400307 | 3 | - |
| Total REVENUES | | 392,763 | 370,080 |
| | | | 420,000 |
| EXPENDITURES | | | |
| OPERATING EXPENDITURES | | | |
| Bad Debt Expense | 500499 | 586 | 1,000 |
| Stationary & Office Supplies | 510460 | 79 | 1,400 |
| Insurance-Property | 520428 | 5,467 | 5,400 |
| Insurance-Flood | 520431 | 3,244 | 4,450 |
| Utilities - Water | 525427 | 429 | 1,000 |
| Utilities - Natural Gas | 525428 | 314 | 1,200 |
| Utilities - Electric | 525429 | 17,195 | 17,000 |
| 911 Admin. Fee | 525431 | 4,097 | 4,000 |
| Telephone Svcs | 525469 | 237,475 | 250,000 |
| Cell Phone | 525471 | 971 | 1,100 |
| R & M Machinery & Equipment | 530441 | 37,543 | 35,000 |
| R & M - Bldg & Facilities | 530453 | 120 | 3,000 |
| Professional Service | 535448 | 13,524 | 8,000 |
| Fire Alarm Monitoring | 535459 | - | 400 |
| Prof Svcs-Communications | 536480 | 1,980 | 2,000 |
| Intergovernmental Expenditures | 550444 | - | - |
| Small Equipment | 560114 | 2,082 | 15,000 |
| Total OPERATING EXPENDITURES | | 325,106 | 349,950 |
| | | | 380,078 |
| NET EFFECT ON FUND BALANCE | | 67,657 | 20,130 |
| FUND BALANCE, BEGINNING OF THE YEAR | | 561,147 | 628,804 |
| FUND BALANCE, END OF THE YEAR | <hr/> <hr/> <hr/> | <hr/> <hr/> <hr/> | <hr/> <hr/> <hr/> |
| | <hr/> <hr/> <hr/> | <hr/> <hr/> <hr/> | <hr/> <hr/> <hr/> |
| | <hr/> <hr/> <hr/> | <hr/> <hr/> <hr/> | <hr/> <hr/> <hr/> |

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

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|-------------------------------------|---------------------|----------------------------|-----------------------------|
| REVENUES | | | |
| OPERATING REVENUES | | | |
| Fed Reimb-CDBG Disaster Recovery | 420160 | \$ 3 | \$ - |
| Federal Reimb-CSBG | 420552 | 69,772 | 125,000 |
| HCV Fraud Recovery (Admin) | 420560 | 5,218 | - |
| HCV Fraud Recovery (HAP) | 420570 | 2,132 | - |
| HCV Hap Reimb. (Port Ins) | 420600 | 1,514,827 | 1,450,000 |
| HCV UR Reimb (Port Ins) | 420601 | 24,605 | 45,000 |
| HCV Admin Revenue (Port Ins) | 420602 | 105,610 | 92,000 |
| Housing Voucher Admin | 430385 | 28,608 | 350,000 |
| FEDERAL REIMB - LIHEAP REG | 430503 | 199,996 | - |
| Fed Reimb-LIHEAP/Admin | 430507 | 20,122 | 10,000 |
| Fare Box - Transit | 440381 | 1,631 | 2,500 |
| Interest - Other | 460356 | 59 | - |
| HAP Revenue | 460370 | 4,189,613 | 4,338,947 |
| Reimbursement | 480310 | 91,990 | - |
| Lawsuit Settlement | 480330 | 4,081 | - |
| Donations | 480392 | 760 | - |
| Misc. Revenue | 480425 | 5,133 | - |
| Miscellaneous Revenue - Prior Year | 480426 | 20,284 | - |
| Total REVENUES | 6,284,444 | 6,413,447 | 7,140,447 |
| EXPENDITURES | | | |
| PERSONNEL EXPENDITURES | | | |
| Pension Costs | 505444 | 40,285 | 61,198 |
| Salaries: | | | 55,000 |
| Housing Coordinator | | | 64,468 |
| Asst. Housing Coordinator | | | 44,693 |
| Senior Housing Specialist | | | 43,598 |
| Clerical Specialist II / LiHEAP | | | 24,918 |
| Fair Housing Coordinator | | | 41,170 |
| Housing Choice Voucher Inspector | | | 29,813 |
| Senior HCV Specialist / CDBG Coord. | | | 34,407 |
| Grant Accountant I | | | 42,458 |
| HCV Portability Specialist | | | 32,097 |
| HCV Housing Specialist | | | 26,356 |
| Clerical Specialist I | | | 24,362 |
| CSBG Bus Driver | | | 36,683 |
| Accounting Specialist - PT | | | 16,848 |
| Merit | | | 1,306 |
| Salaries Total | 505456 | 337,038 | 456,984 |
| Benefits Expense | 505458 | 3,211 | - |
| Taxes - Payroll | 505466 | 5,386 | 8,190 |
| Insurance-Hospital & Life | 520434 | 46,471 | 58,400 |
| Total PERSONNEL EXPENDITURES | | 432,391 | 584,772 |
| | | | 584,577 |

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

| | | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|------------------------------------------|--------|---------------------|----------------------------|-----------------------------|
| OPERATING EXPENDITURES | | | | |
| Fees-Vehicle Licenses/Tags | 500460 | \$ - | \$ 100 | \$ 100 |
| Supplies-Food/Drink | 510130 | 4,901 | 1,000 | 5,400 |
| Advertising | 510401 | - | 400 | - |
| Dues & Subscriptions | 510427 | 522 | 1,300 | 1,000 |
| Parts & Supplies - Vehicles | 510440 | 448 | 1,040 | 4,000 |
| Stationary & Office Supplies | 510460 | 8,790 | 7,966 | 10,000 |
| Postage | 510463 | 3,704 | 6,416 | 9,000 |
| Fees & Charges | 510471 | 1,220 | 1,500 | 1,000 |
| Shipping Handling, & Installation | 511463 | 27 | 300 | - |
| Uniforms | 515478 | 922 | 93 | - |
| Insurance-Property | 520428 | 223 | 2,150 | - |
| Insurance-Flood | 520431 | 1,979 | 5,300 | - |
| Utilities - Water | 525427 | 226 | 34 | - |
| Utilities - Electric | 525429 | 7,102 | 1,473 | - |
| Heat, Light & Water | 525430 | - | 3,731 | - |
| Telephone Svcs | 525469 | 5,430 | 15,500 | 8,000 |
| Cell Phone | 525471 | 1,829 | 2,100 | 2,000 |
| Bank Rec. - Clearing | 530400 | 4,533 | - | - |
| Gasoline | 530403 | 4,220 | 7,000 | 7,000 |
| R & M Vehicles | 530440 | 1,025 | 946 | 800 |
| Lease-Property | 530450 | - | 103 | - |
| Rent - Equipment | 530451 | 6,964 | 7,500 | 8,200 |
| Rent - Building | 530452 | 19,099 | 42,000 | 42,000 |
| R & M - Bldg & Facilities | 530453 | 303 | 500 | - |
| Rentals/Leases | 530456 | 2,754 | 15,662 | - |
| Professional Services - Software Support | 531009 | - | 15,000 | 12,000 |
| Professional Service | 535448 | 4,504 | 21,918 | 50,000 |
| Professional Service - Accounting/Audit | 536436 | 21,188 | 13,500 | 25,000 |
| Tuition | 537100 | 5,700 | 2,500 | 4,000 |
| Travel, Training, & Etc. | 545472 | 2,607 | 7,267 | 3,500 |
| Miscellaneous Expense | 550442 | 393 | 500 | - |
| Miscellaneous Expenditure - Prior Year | 550443 | 1,294 | - | - |
| Intergovernmental Expenditures | 550444 | - | - | 62,844 |
| Computer Equipment | 560104 | 777 | 3,500 | 1,500 |
| Office Equipment | 560106 | - | 518 | 500 |
| Rent Subsidy - Port Ins. | 580492 | 1,625,444 | 1,512,000 | 2,300,000 |
| Utility Allowance - Port Ins. | 580493 | 26,124 | 47,000 | 20,000 |
| Rent Subsidy - Admin. Cost | 580495 | 2,378 | 28,000 | 3,500 |
| Utility Allowance - H.A.P. | 580496 | 236,175 | 70,000 | 32,000 |
| Rent Subsidy - H.A.P. | 580497 | 3,856,589 | 3,958,000 | 3,800,000 |
| CSBG-Water Assistance | 580501 | 11,285 | 6,450 | 5,000 |
| CSBG-Uniform Assistance | 580503 | 13,100 | 15,000 | 15,000 |

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

| | | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|-------------------------------------|--------|---------------------|----------------------------|-----------------------------|
| OPERATING EXPENDITURES (continued) | | | | |
| CSBG-Gas Assistance | 580505 | \$ - | \$ 1,674 | \$ 2,000 |
| CSBG-Electric Assistance | 580506 | - - | 1,734 | 3,000 |
| Total OPERATING EXPENDITURES | | <u>5,883,779</u> | <u>5,828,675</u> | <u>6,438,344</u> |
| Total EXPENDITURES | | <u>6,316,170</u> | <u>6,413,447</u> | <u>7,022,921</u> |
| NET EFFECT ON FUND BALANCE | | (31,726) | - - | 117,526 |
| FUND BALANCE, BEGINNING OF THE YEAR | | 287,183 | 255,457 | 255,457 |
| FUND BALANCE, END OF THE YEAR | | <u>\$ 255,457</u> | <u>\$ 255,457</u> | <u>\$ 372,983</u> |

ST. BERNARD PARISH GOVERNMENT
SPECIAL REVENUE FUND
079 - UMTA
(In Whole Numbers)

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|---------------------------------------|---------------------|----------------------------|-----------------------------|
| REVENUES | | | |
| OPERATING REVENUES | | | |
| Federal Grants-Federal Transit Admin. | 420426 | \$ 283,855 | \$ 364,898 |
| State Mass Transportation | 430326 | 80,648 | 80,000 |
| Auction Proceeds | 430334 | 25,900 | - |
| Rents and Leases | 440342 | 8,380 | 9,000 |
| Fare Box - Transit | 440381 | 74,070 | 80,000 |
| Miscellaneous Revenue - Prior Year | 480426 | 662 | - |
| Total REVENUES | | 473,515 | 533,898 |
| | | | 535,000 |
| EXPENDITURES | | | |
| PERSONNEL EXPENDITURES | | | |
| Pension Costs | 505444 | 27,783 | 34,000 |
| Salaries: | | | |
| Transit Manager | | | 71,916 |
| Clerical Specialist II | | | 25,363 |
| Senior Bus Driver | | | 31,905 |
| Bus driver | | | 24,362 |
| Bus driver | | | 23,935 |
| Bus driver | | | 28,209 |
| Bus driver | | | 24,362 |
| Laborer | | | 24,362 |
| Reserved Bus driver PT | | | 14,040 |
| Reserved Bus driver PT | | | 14,040 |
| Reserved Bus driver PT | | | 14,040 |
| Salaries Total | 505456 | 238,586 | 312,716 |
| Salaries - OT | 505460 | 50 | 2,000 |
| Taxes - Payroll | 505466 | 4,891 | 6,000 |
| Insurance-Hospital & Life | 520434 | 42,762 | 54,600 |
| Insurance-Work.Comp. | 520435 | - | 13,076 |
| Total PERSONNEL EXPENDITURES | | 314,072 | 409,316 |
| | | | 403,410 |
| OPERATING EXPENDITURES | | | |
| Fees-Vehicle Licenses/Tags | 500460 | 785 | 800 |
| Supplies-Janitorial | 510120 | 8,522 | 7,294 |
| Advertising | 510401 | - | 800 |
| Stationary & Office Supplies | 510460 | 1,390 | 1,470 |
| Supplies-Operating | 510461 | 562 | 2,000 |
| Postage | 510463 | 1 | 20 |
| Fees & Charges | 510471 | 297 | - |
| Uniforms | 515478 | 2,478 | 3,000 |
| Auto Insurance | 520401 | - | 380 |
| General Liability Insurance | 520402 | 352 | 206 |
| Insurance-Property | 520428 | 2,953 | 3,350 |
| Insurance-Flood | 520431 | 5,030 | 5,250 |
| Utilities - Water | 525427 | 279 | 300 |

ST. BERNARD PARISH GOVERNMENT
SPECIAL REVENUE FUND
079 - UMTA (continued)
(In Whole Numbers)

| | | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|--------------------------------------------|--------|---------------------|----------------------------|-----------------------------|
| OPERATING EXPENDITURES (continued) | | | | |
| Utilities - Electric | 525429 | \$ 4,515 | \$ 6,000 | \$ 6,000 |
| Telephone Svcs | 525469 | 3,481 | 4,100 | 4,100 |
| Cell Phone | 525471 | 1,395 | 1,500 | 1,500 |
| Diesel | 530402 | 33,965 | 46,000 | 46,000 |
| Gasoline | 530403 | 4,282 | 6,300 | 6,300 |
| R & M Vehicles | 530440 | 17,858 | 40,000 | 40,000 |
| R & M Machinery & Equipment | 530441 | 171 | 200 | 200 |
| Rent - Equipment | 530451 | 1,479 | 2,200 | 2,200 |
| R & M - Bldg & Facilities | 530453 | 117 | 1,800 | 1,800 |
| Professional Services - Software Support | 531009 | 1,794 | - | - |
| Professional Svcs-Grant Mgt | 536424 | 25,569 | - | - |
| Professional Services-Inspections | 536425 | 96 | - | - |
| Prof Svcs-Drug Testing | 540473 | 609 | 1,000 | 1,000 |
| Professional Services-Employee Physicals | 540475 | - | 500 | 500 |
| Travel, Training, & Etc. | 545472 | 3,616 | 2,500 | 2,500 |
| Miscellaneous Expenditure - Prior Year | 550443 | 39,247 | - | - |
| Vehicles-Capital Outlay | 570470 | 150,820 | - | - |
| Construction In Progress-Capital Outlay | 570493 | 27,750 | 156,123 | - |
| Total OPERATING EXPENDITURES | | 339,413 | 293,093 | 148,928 |
| Total EXPENDITURES | | 653,485 | 702,409 | 552,338 |
| OTHER FINANCING USES | | | | |
| Transfer to Public Works | 599062 | 600,000 | 200,000 | 100,000 |
| Total OTHER FINANCING USES | | 600,000 | 200,000 | 100,000 |
| NET EFFECT ON FUND BALANCE | | (779,970) | (368,511) | (117,338) |
| FUND BALANCE, BEGINNING OF THE YEAR | | 1,394,131 | 614,161 | 245,650 |
| FUND BALANCE, END OF THE YEAR | | \$ 614,161 | \$ 245,650 | \$ 128,312 |

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

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|-------------------------------------|---------------------|----------------------------|-----------------------------|
| REVENUES | | | |
| OPERATING REVENUES | | | |
| Court Cost Collected | 450338 | \$ 28,060 | \$ 40,000 |
| Total REVENUES | | 28,060 | 40,000 |
| EXPENDITURES | | | |
| OPERATING EXPENDITURES | | | |
| Jurors & Witnesses | 540440 | 19,350 | 40,000 |
| Total OPERATING EXPENDITURES | | 19,350 | 40,000 |
| NET EFFECT ON FUND BALANCE | | 8,710 | - |
| FUND BALANCE, BEGINNING OF THE YEAR | | - | 8,710 |
| FUND BALANCE, END OF THE YEAR | | <u>\$ 8,710</u> | <u>\$ 8,710</u> |

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

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|--------------------------------------------|---------------------|----------------------------|-----------------------------|
| REVENUES | | | |
| OPERATING REVENUES | | | |
| Fed Reimb-CDBG Disaster Recovery | 420160 | \$ 1,235,596 | \$ 3,485,326 |
| Federal Grants | 420324 | 170,067 | - |
| Total REVENUES | | <u>1,405,663</u> | <u>3,485,326</u> |
| EXPENDITURES | | | |
| PERSONNEL EXPENDITURES | | | |
| Pension Costs | 505444 | 28,697 | 563 |
| Salaries: | | | |
| CDBG Recovery Manager | | | 48,310 |
| Salaries Total | 505456 | 231,258 | 4,500 |
| Taxes - Payroll | 505466 | 1,412 | 65 |
| Insurance-Hospital & Life | 520434 | 26,756 | 962 |
| Total PERSONNEL EXPENDITURES | | <u>288,123</u> | <u>6,090</u> |
| OPERATING EXPENDITURES | | | |
| Closing Costs | 500465 | - | 3,000 |
| Advertising | 510401 | 24,522 | 27,300 |
| Recording Fees | 510459 | 674 | 284 |
| Stationary & Office Supplies | 510460 | 1,769 | 2,300 |
| Postage | 510463 | 16 | 1 |
| Advertising-CDBG | 510501 | - | 313 |
| Shipping Handling, & Installation | 511463 | 180 | - |
| Cell Phone | 525471 | 622 | - |
| Professional Service | 535448 | 79,853 | 387,539 |
| Prof Svcs- Appraisals | 536475 | 1,775 | 2,000 |
| Tuition | 537100 | - | 250,000 |
| Travel, Training, & Etc. | 545472 | 475 | - |
| Land-Capital Outlay | 570483 | 32,368 | - |
| Construction In Progress-Capital Outlay | 570493 | 1,556,631 | 1,956,973 |
| Total OPERATING EXPENDITURES | | <u>1,698,885</u> | <u>2,629,710</u> |
| Total EXPENDITURES | | <u>1,987,008</u> | <u>2,635,800</u> |
| OTHER FINANCING USES | | | |
| Transfer to Water & Sewer | 599400 | 73,914 | - |
| Total OTHER FINANCING USES | | <u>73,914</u> | <u>-</u> |
| NET EFFECT ON FUND BALANCE | | (655,259) | 849,526 |
| FUND BALANCE, BEGINNING OF THE YEAR | | (194,267) | (849,526) |
| FUND BALANCE, END OF THE YEAR | \$ (849,526) | \$ - | \$ - |

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

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|-----------------------------------------|---------------------|----------------------------|-----------------------------|
| REVENUES | | | |
| OPERATING REVENUES | | | |
| Federal Grants | 420324 | \$ 13,749,919 | \$ 24,920,100 |
| Miscellaneous Revenue - Prior Year | 480426 | 7,998 | - |
| Total REVENUES | | 13,757,917 | 24,920,100 |
| | | | 9,480,036 |
| EXPENDITURES | | | |
| PERSONNEL EXPENDITURES | | | |
| Pension Costs | 505444 | 25,313 | 7,824 |
| Salaries: | | | 12,500 |
| Project Inspector | | | 54,646 |
| Grant Writer | | | 53,854 |
| Salaries Total | 505456 | 234,828 | 62,586 |
| Benefits Expense | 505458 | 2,717 | - |
| Taxes - Payroll | 505466 | 1,652 | 904 |
| Insurance-Hospital & Life | 520434 | 19,262 | 138 |
| Total PERSONNEL EXPENDITURES | | 283,772 | 71,452 |
| | | | 123,240 |
| OPERATING EXPENDITURES | | | |
| Advertising | 510401 | 605 | 4,232 |
| Recording Fees | 510459 | 1,934 | 10,800 |
| Stationary & Office Supplies | 510460 | - | 5,000 |
| Postage | 510463 | 1 | 300 |
| R & M Machinery & Equipment | 530441 | 982 | - |
| Professional Service | 535448 | 2,011,486 | 3,613,572 |
| Construction In Progress-Capital Outlay | 570493 | 6,041,936 | 21,354,328 |
| Total OPERATING EXPENDITURES | | 8,056,944 | 24,988,232 |
| Total EXPENDITURES | | 8,340,716 | 25,059,684 |
| | | | 9,480,036 |
| OTHER FINANCING SOURCES | | | |
| Transfer to Capital Projects | 499164 | - | - |
| Total OTHER FINANCING SOURCES | | - | 1,125,000 |
| | | | 1,125,000 |
| OTHER FINANCING USES | | | |
| Transfer to Water & Sewer | 599400 | 3,730,082 | - |
| Total OTHER FINANCING USES | | 3,730,082 | - |
| | | | - |
| NET EFFECT ON FUND BALANCE | | | |
| FUND BALANCE, BEGINNING OF THE YEAR | | 1,687,119 | (139,584) |
| FUND BALANCE, END OF THE YEAR | | (1,547,535) | 139,584 |
| | | \$ 139,584 | - |
| | | | \$ 1,125,000 |

ST. BERNARD PARISH GOVERNMENT
SPECIAL REVENUE FUND
190 - STATE & FEDERAL GRANTS
2312 - Grants
(In Whole Numbers)

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|-------------------------------------------|---------------------|----------------------------|-----------------------------|
| REVENUES | | | |
| OPERATING REVENUES | | | |
| Federal Grants | 420324 | \$ 715 | \$ 88,937 |
| Administrative Allowance (Federal Grants) | 420325 | 5,246 | 1,500 |
| Grants Revenue | 430327 | - | 1,023 |
| Donations | 480392 | - | 3,977 |
| Miscellaneous Revenue - Prior Year | 480426 | 5,452 | - |
| Total REVENUES | | 11,413 | 95,437 |
| | | | 102,345 |
| EXPENDITURES | | | |
| PERSONNEL EXPENDITURES | | | |
| Pension Costs | 505444 | 9,560 | 17,482 |
| Salaries: | | | |
| Grants Manager | | | 55,993 |
| Grants Specialist III | | | 44,659 |
| Grants Specialist I | | | 39,236 |
| Merit | | | 703 |
| Salaries Total | 505456 | 48,212 | 137,653 |
| Taxes - Payroll | 505466 | 906 | 2,000 |
| Insurance-Hospital & Life | 520434 | 623 | 16,169 |
| Total PERSONNEL EXPENDITURES | | 59,301 | 173,304 |
| | | | 185,391 |
| OPERATING EXPENDITURES | | | |
| Advertising | 510401 | 247 | 50 |
| Concert Expenses | 510430 | - | 5,000 |
| Recording Fees | 510459 | - | 2,000 |
| Stationary & Office Supplies | 510460 | 1,033 | 1,500 |
| Postage | 510463 | - | 200 |
| Shipping Handling, & Installation | 511463 | - | 200 |
| Cell Phone | 525471 | 554 | 1,000 |
| Rent - Equipment | 530451 | - | 2,500 |
| Professional Service | 535448 | - | 59,950 |
| Professional Svcs-Grant Mgt | 536424 | 50,000 | 50,000 |
| Travel, Training, & Etc. | 545472 | - | 500 |
| Total OPERATING EXPENDITURES | | 51,834 | 122,900 |
| Total EXPENDITURES | | 111,135 | 296,204 |
| | | | 249,491 |
| OTHER FINANCING SOURCES | | | |
| Transfer from General Fund | 499001 | 45,766 | - |
| Transfer From Sales Tax Fund | 499050 | 63,519 | 200,767 |
| Total OTHER FINANCING SOURCES | | 109,285 | 200,767 |
| | | | 146,443 |
| NET EFFECT ON FUND BALANCE | | | |
| FUND BALANCE, BEGINNING OF THE YEAR | | 9,563 | 9,563 |
| FUND BALANCE, END OF THE YEAR | \$ 9,563 | \$ 9,563 | \$ 8,860 |
| | | | (703) |

ST. BERNARD PARISH GOVERNMENT
SPECIAL REVENUE FUND
190 - STATE & FEDERAL GRANTS
3495 - Recovery
(In Whole Numbers)

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|----------------------------------------------|---------------------|----------------------------|-----------------------------|
| REVENUES | | | |
| OPERATING REVENUES | | | |
| Federal Grants | 420324 | \$ 503,245 | \$ 5,216,414 |
| Federal Reimbursement - Lake Lery CIAP Grant | 420460 | 996,965 | - |
| Reimbursement-FEMA | 430442 | 211,348 | - |
| Highway Planning & Construction | 430540 | 3,716,401 | - |
| Total REVENUES | | 5,427,959 | 5,216,414 |
| | | 5,216,414 | 356,819 |
| EXPENDITURES | | | |
| PERSONNEL EXPENDITURES | | | |
| Pension Costs | 505444 | 42,769 | 39,400 |
| Salaries: | | | 34,000 |
| Recovery Supervisor | | | 81,224 |
| Assistant Recovery Supervisor | | | 65,337 |
| CDBG Recovery Manager | | | 48,310 |
| Clerical Specialist I | | | 29,918 |
| Grant Specialist I | | | 34,407 |
| Demolition Liaison | | | 32,280 |
| Merit | | | 1,689 |
| Salaries Total | 505456 | 340,902 | 293,165 |
| Taxes - Payroll | 505466 | 6,935 | 4,600 |
| Insurance-Hospital & Life | 520434 | 37,246 | 47,000 |
| Total PERSONNEL EXPENDITURES | | 427,852 | 405,840 |
| | | | 378,465 |
| OPERATING EXPENDITURES | | | |
| Fees-Vehicle Licenses/Tags | 500460 | - | 20 |
| Advertising | 510401 | - | 600 |
| Recording Fees | 510459 | 954 | 1,200 |
| Stationary & Office Supplies | 510460 | 2,510 | 920 |
| Postage | 510463 | 345 | 800 |
| Shipping Handling, & Installation | 511463 | 526 | 200 |
| Cell Phone | 525471 | 1,999 | 3,300 |
| Gasoline | 530403 | 1,299 | 1,480 |
| R & M Vehicles | 530440 | 4,477 | 1,300 |
| R & M Machinery & Equipment | 530441 | - | 1,500 |
| Rent - Storage | 530449 | - | 3,120 |
| Rent - Equipment | 530451 | 213 | 1,500 |
| Rent - Building | 530452 | 3,111 | 3,874 |
| Professional Services - Software Support | 531009 | 8,789 | 12,918 |
| Professional Service | 535448 | 965,993 | 611,404 |
| Prof Svcs- Appraisals | 536475 | 2,320 | - |
| Travel, Training, & Etc. | 545472 | 410 | 1,000 |
| Construction In Progress-Capital Outlay | 570493 | 4,277,227 | 4,358,619 |
| Total OPERATING EXPENDITURES | | 5,270,173 | 5,003,755 |
| Total EXPENDITURES | | 5,698,025 | 5,409,595 |
| | | | 415,709 |

ST. BERNARD PARISH GOVERNMENT
SPECIAL REVENUE FUND
190 - STATE & FEDERAL GRANTS
3495 - Recovery (continued)
(In Whole Numbers)

| | | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|-------------------------------------|--------|---------------------|----------------------------|-----------------------------|
| OTHER FINANCING SOURCES | | | | |
| Transfer From Hurricane Katrina | 499829 | \$ 270,066 | \$ 193,181 | \$ 58,890 |
| Total OTHER FINANCING SOURCES | | <hr/> 270,066 | <hr/> 193,181 | <hr/> 58,890 |
| NET EFFECT ON FUND BALANCE | | - | - | - |
| FUND BALANCE, BEGINNING OF THE YEAR | | <hr/> - | <hr/> - | <hr/> - |
| FUND BALANCE, END OF THE YEAR | | <hr/> \$ - | <hr/> \$ - | <hr/> \$ - |

ST. BERNARD PARISH GOVERNMENT
SPECIAL REVENUE FUND
190 - STATE & FEDERAL GRANTS
3500 - Office of Emergency Prep.
(In Whole Numbers)

| | | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|---------------------------------------------|--------|---------------------|----------------------------|-----------------------------|
| REVENUES | | | | |
| OPERATING REVENUES | | | | |
| Fed Reimb-Statewide Generator Program | 420423 | \$ - | \$ 9,618 | \$ 9,618 |
| Fed Reimb - UASI | 420430 | 174,341 | - | - |
| Fed Reimb-Cities Readiness Initiative Grant | 420441 | 19,130 | 15,992 | 15,992 |
| Fed Reimb-EMPG Grant | 420444 | 30,316 | 30,316 | 30,262 |
| Fed Reimb-SHSP Grant | 420445 | 37,857 | 43,766 | 42,190 |
| State Reimb-LGAP | 430509 | 23,403 | 8,213 | - |
| Total REVENUES | | 285,047 | 107,905 | 98,062 |
| EXPENDITURES | | | | |
| PERSONNEL EXPENDITURES | | | | |
| Pension Costs | 505444 | 14,996 | 15,094 | 14,000 |
| Salaries: | | | | |
| Director of OHSEP | | | | 73,785 |
| Admin. Assistant II | | | | 45,409 |
| Salaries Total | 505456 | 115,548 | 116,101 | 119,194 |
| Salaries - OT | 505460 | - | 1,500 | 1,500 |
| Taxes - Payroll | 505466 | 1,669 | 1,684 | 1,800 |
| Insurance-Hospital & Life | 520434 | 12,068 | 12,140 | 12,140 |
| Insurance-Work.Comp. | 520435 | 4,398 | 4,398 | 2,925 |
| Total PERSONNEL EXPENDITURES | | 148,679 | 150,917 | 151,559 |
| OPERATING EXPENDITURES | | | | |
| Fees-Vehicle Licenses/Tags | 500460 | 20 | 50 | 100 |
| Advertising | 510401 | 1,372 | 1,000 | 1,000 |
| Dues & Subscriptions | 510427 | 360 | 360 | 360 |
| Recording Fees | 510459 | - | 1,500 | 1,500 |
| Stationary & Office Supplies | 510460 | 603 | 921 | 500 |
| Supplies-Operating | 510461 | 4,247 | 10,804 | 1,500 |
| Postage | 510463 | 48 | 50 | 500 |
| Shipping Handling, & Installation | 511463 | 26 | - | - |
| Utilities - Electric | 525429 | 4,020 | 4,300 | 4,300 |
| Telephone Svcs | 525469 | 4,678 | 3,760 | 5,200 |
| Cell Phone | 525471 | 2,655 | 2,600 | 2,400 |
| Diesel | 530402 | - | 100 | 2,000 |
| Gasoline | 530403 | 589 | 1,400 | 1,400 |
| R & M Vehicles | 530440 | 3,286 | 2,000 | 2,000 |
| R & M Machinery & Equipment | 530441 | 2,495 | 2,000 | 2,000 |
| Rentals/Leases | 530456 | 4,320 | 5,520 | 7,620 |
| Professional Service | 535448 | 63,085 | 17,950 | 18,400 |
| Prof Svcs-Communications | 536480 | 7,368 | 17,293 | 16,217 |
| Travel, Training, & Etc. | 545472 | 803 | 1,400 | 3,000 |
| Computer Equipment | 560104 | 7,450 | - | - |
| Furniture & Fixtures | 560107 | 825 | 540 | - |

ST. BERNARD PARISH GOVERNMENT
SPECIAL REVENUE FUND
190 - STATE & FEDERAL GRANTS
3500 - Office of Emergency Prep. (continued)
(In Whole Numbers)

| | | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|-------------------------------------|--------|---------------------|----------------------------|-----------------------------|
| OPERATING EXPENDITURES (continued) | | | | |
| Small Equipment | 560114 | \$ 2,773 | \$ 3,022 | \$ 3,000 |
| Grant - SBSO | 560490 | 59,494 | 9,408 | 9,155 |
| Computer Equipment-Capital Outlay | 570350 | 13,795 | - | - |
| Equipment Purchases-Small | 570480 | 20,630 | 17,831 | 9,618 |
| Total OPERATING EXPENDITURES | | <u>204,942</u> | <u>103,809</u> | <u>91,770</u> |
| Total EXPENDITURES | | <u>353,621</u> | <u>254,726</u> | <u>243,329</u> |
| OTHER FINANCING SOURCES | | | | |
| Transfer From Sales Tax Fund | 499050 | 67,867 | 146,821 | 145,267 |
| Total OTHER FINANCING SOURCES | | <u>67,867</u> | <u>146,821</u> | <u>145,267</u> |
| OTHER FINANCING USES | | | | |
| Transfer to W&S Capital Projects | 599451 | 9,934 | - | - |
| Total OTHER FINANCING USES | | <u>9,934</u> | <u>-</u> | <u>-</u> |
| NET EFFECT ON FUND BALANCE | | (10,641) | - | - |
| FUND BALANCE, BEGINNING OF THE YEAR | | - | (10,641) | (10,641) |
| FUND BALANCE, END OF THE YEAR | | <u>\$ (10,641)</u> | <u>\$ (10,641)</u> | <u>\$ (10,641)</u> |

ST. BERNARD PARISH GOVERNMENT
SPECIAL REVENUE FUND
190 - STATE & FEDERAL GRANTS
3900 - Battered Women's Shelter
(In Whole Numbers)

| | | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|----------------------------------------------------|--------|---------------------|----------------------------|-----------------------------|
| REVENUES | | | | |
| OPERATING REVENUES | | | | |
| Federal Grant-Battered Women's Shelter | 430320 | \$ 100,004 | \$ 100,000 | \$ 100,000 |
| Total REVENUES | | <u>100,004</u> | <u>100,000</u> | <u>100,000</u> |
| EXPENDITURES | | | | |
| OPERATING EXPENDITURES | | | | |
| Federal Grant-Transfer to Battered Women's Shelter | 560320 | 100,004 | 100,000 | 100,000 |
| Total OPERATING EXPENDITURES | | <u>100,004</u> | <u>100,000</u> | <u>100,000</u> |
| NET EFFECT ON FUND BALANCE | | - | - | - |
| FUND BALANCE, BEGINNING OF THE YEAR | | - | - | - |
| FUND BALANCE, END OF THE YEAR | | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

ST. BERNARD PARISH GOVERNMENT
SPECIAL REVENUE FUND
190 - STATE & FEDERAL GRANTS
5255 - Coastal Impact
(In Whole Numbers)

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|--------------------------------------------|---------------------|----------------------------|-----------------------------|
| REVENUES | | | |
| OPERATING REVENUES | | | |
| Federal Grants - LDWF Oyster Project | 420324 | \$ - | \$ 3,854,334 |
| Federal Grants - LDWF (Admin Fees) | 420324 | - - | 50,000 |
| Gulf of Mexico Energy Revenue | 420801 | - - | 1,200,000 |
| Total REVENUES | | - 3,854,334 | 2,550,000 |
| EXPENDITURES | | | |
| PERSONNEL EXPENDITURES | | | |
| Pension Costs | 505444 | 11,143 | 11,300 |
| Salaries: | | | |
| Executive Director of Coastal Operations | | | 91,374 |
| Salaries | 505456 | 85,846 | 90,217 |
| Taxes - Payroll | 505466 | 1,176 | 1,310 |
| Insurance-Hospital & Life | 520434 | 8,291 | 9,987 |
| Vehicle Allowance | | - - | 14,400 |
| Total PERSONNEL EXPENDITURES | | 106,456 | 112,814 |
| OPERATING EXPENDITURES | | | |
| Fees-Vehicle Licenses/Tags | 500460 | 20 | - 20 |
| Supplies-Food/Drink | 510130 | - - | 132 500 |
| Advertising | 510401 | 60 | 500 500 |
| Meeting & Conferences | 510431 | - - | 337 500 |
| Recording Fees | 510459 | - - | 498 500 |
| Stationary & Office Supplies | 510460 | 704 | 500 2,500 |
| Supplies-Operating | 510461 | - - | 2,359 2,500 |
| Shipping Handling, & Installation | 511463 | 76 | 50 250 |
| Cell Phone | 525471 | 715 | 1,408 1,400 |
| Gasoline | 530403 | 486 | 774 1,000 |
| Rent - Equipment | 530451 | 1,560 | 1,080 1,440 |
| Professional Service | 535448 | 257,348 | 3,908,986 175,000 |
| Professional Service - LDWF Oyster Project | 535448 | - - | - 1,300,000 |
| Professional Services - Engineering | 536441 | - - | 1,456,004 343,784 |
| Travel, Training, & Etc. | 545472 | 2,744 | 5,000 5,000 |
| Small Equipment | 560114 | 2,573 | - - |
| Equipment Purchases-Small | 570480 | - - | 1,075 1,500 |
| Construction In Progress-Capital Outlay | 570493 | - - | 1,232,360 - |
| Total OPERATING EXPENDITURES | | 266,286 | 6,611,063 1,836,394 |
| Total EXPENDITURES | | 372,742 | 6,723,877 1,964,255 |

ST. BERNARD PARISH GOVERNMENT
SPECIAL REVENUE FUND
190 - STATE & FEDERAL GRANTS
5255 - Coastal Impact (continued)
(In Whole Numbers)

| | | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|-------------------------------------|--------|---------------------|----------------------------|-----------------------------|
| OTHER FINANCING SOURCES | | | | |
| Transfer from General Fund - BP | 499001 | \$ 100,000 | \$ 2,578,666 | \$ 343,784 |
| Transfer From Sales Tax Fund | 499050 | 43,590 | 290,877 | 14,400 |
| Transfer From BP Oil Spill | 499180 | 243,609 | - | - |
| Total OTHER FINANCING SOURCES | | <u>387,199</u> | <u>2,869,543</u> | <u>358,184</u> |
| NET EFFECT ON FUND BALANCE | | 14,457 | - | 943,929 |
| FUND BALANCE, BEGINNING OF THE YEAR | | - | 14,457 | 14,457 |
| FUND BALANCE, END OF THE YEAR | | <u>\$ 14,457</u> | <u>\$ 14,457</u> | <u>\$ 958,386</u> |

ST. BERNARD PARISH GOVERNMENT
SPECIAL REVENUE FUND
190 - STATE & FEDERAL GRANTS
5256 - Restore Act
(In Whole Numbers)

| | | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|--------------------------------------------------------|--------|---------------------|----------------------------|-----------------------------|
| REVENUES | | | | |
| OPERATING REVENUES | | | | |
| Federal Grants | 420324 | \$ - | \$ - | \$ 4,442,500 |
| Total REVENUES | | - - | - - | 4,442,500 |
| EXPENDITURES | | | | |
| OPERATING EXPENDITURES | | | | |
| Construction In Progress- Lake Leary Marsh Creation | 570493 | - - | - - | 3,000,000 |
| Construction In Progress- Parish Rd Streetscape | 570493 | - - | - - | 800,000 |
| Construction In Progress- Recreational Pier and Market | 570493 | - - | - - | 530,000 |
| Construction In Progress- Nunez Fisheries Workforce | 570493 | - - | - - | 112,500 |
| Total OPERATING EXPENDITURES | | - - | - - | 4,442,500 |
| NET EFFECT ON FUND BALANCE | | - - | - - | - - |
| FUND BALANCE, BEGINNING OF THE YEAR | | - - | - - | - - |
| FUND BALANCE, END OF THE YEAR | | \$ - | \$ - | \$ - |

ST. BERNARD PARISH GOVERNMENT
SPECIAL REVENUE FUND
234 - TREE FUND
(In Whole Numbers)

| | | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|-------------------------------------|--------|---------------------------|--------------------------------|---------------------------------|
| REVENUES | | | | |
| OPERATING REVENUES | | | | |
| Tree Fines | 460006 | \$ - | \$ 1,000 | \$ 1,000 |
| Total REVENUES | | - - | 1,000 | 1,000 |
| EXPENDITURES | | | | |
| OPERATING EXPENDITURES | | | | |
| Tree Expense | 580062 | - - | 1,000 | 1,000 |
| Total OPERATING EXPENDITURES | | - - | 1,000 | 1,000 |
| NET EFFECT ON FUND BALANCE | | - - | - - | - - |
| FUND BALANCE, BEGINNING OF THE YEAR | | - - | - - | - - |
| FUND BALANCE, END OF THE YEAR | | <u><u>\$ -</u></u> | <u><u>\$ -</u></u> | <u><u>\$ -</u></u> |

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

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|-----------------------------------------|---------------------|----------------------------|-----------------------------|
| REVENUES | | | |
| OPERATING REVENUES | | | |
| Reimbursement-FEMA | 430442 | \$ 12,833,731 | \$ 35,611,713 |
| Reimb. FEMA/Admin. | 430443 | 75,369 | - |
| Miscellaneous Revenue - Prior Year | 480426 | 35,916 | - |
| Total REVENUES | | 12,945,016 | 35,611,713 |
| | | | 91,534,035 |
| EXPENDITURES | | | |
| OPERATING EXPENDITURES | | | |
| Supplies-Janitorial | 510120 | 6,692 | - |
| Advertising | 510401 | 434 | 2,000 |
| Recording Fees | 510459 | 7,566 | 15,000 |
| Stationary & Office Supplies | 510460 | 13,864 | 5,000 |
| Supplies-Operating | 510461 | 84,643 | 34,752 |
| Shipping Handling, & Installation | 511463 | 1,779 | - |
| Small Tools & Equipment | 515460 | 10,050 | - |
| Uniforms | 515478 | 280 | - |
| Overpayment at Closeout | 521439 | - | 4,481,699 |
| Professional Services-Grant Management | 526424 | 100 | - |
| R & M Vehicles | 530440 | 29,770 | - |
| R & M Bldgs. | 530442 | 13,900 | - |
| Professional Service | 535448 | 153,379 | 1,410,144 |
| Professional Svcs-Grant Mgt | 536424 | 1,618,676 | 284,495 |
| Professional Services-Inspections | 536425 | 76,045 | - |
| Professional Services - Engineering | 536441 | 79,759 | 3,000,000 |
| Prof Svcs-Property Compliance | 536442 | - | 1,854 |
| Professional Services-Debris | 536452 | - | 53,250 |
| Prof Svcs-Closeout/Project Management | 536458 | - | 4,337,000 |
| Miscellaneous Expenditure - Prior Year | 550443 | 269,247 | - |
| Computer Equipment | 560104 | 6,223 | 5,000 |
| Furniture & Fixtures | 560107 | 140,391 | 5,000 |
| Small Equipment | 560114 | 29,888 | 500,000 |
| Computer Software-Capital Outlay | 570351 | 8,995 | - |
| Equipment Purchases-Small | 570480 | 157,205 | - |
| Construction In Progress-Capital Outlay | 570493 | 7,319,468 | 14,638,903 |
| Total OPERATING EXPENDITURES | | 10,028,354 | 28,774,097 |
| | | | 91,534,035 |

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

| | | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|-------------------------------------|--------|------------------------------|--------------------------------|---------------------------------|
| OTHER FINANCING USES | | | | |
| Transfer to State & Federal Grants | 599190 | \$ 270,066 | \$ 193,181 | \$ 58,890 |
| Transfer to Water & Sewer | 599400 | 2,355,691 | - | - |
| Transfer to W&S Capital Projects | 599451 | 16,688 | - | - |
| Total OTHER FINANCING USES | | <u>2,642,445</u> | <u>193,181</u> | <u>58,890</u> |
| NET EFFECT ON FUND BALANCE | | 274,217 | 6,644,435 | (58,890) |
| FUND BALANCE, BEGINNING OF THE YEAR | | <u>(6,374,316)</u> | <u>(6,100,099)</u> | <u>544,336</u> |
| FUND BALANCE, END OF THE YEAR | | <u><u>\$ (6,100,099)</u></u> | <u><u>\$ 544,336</u></u> | <u><u>\$ 485,446</u></u> |

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

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|-------------------------------------|---------------------|----------------------------|-----------------------------|
| REVENUES | | | |
| OPERATING REVENUES | | | |
| Reimbursement-FEMA | 430442 | \$ 14,102 | \$ 545,000 |
| Miscellaneous Revenue - Prior Year | 480426 | 180,358 | - |
| Total REVENUES | <hr/> 194,460 | <hr/> 545,000 | <hr/> 650,322 |
| EXPENDITURES | | | |
| OPERATING EXPENDITURES | | | |
| Professional Services - Engineering | 536441 | 20,827 | 600,000 |
| Total OPERATING EXPENDITURES | <hr/> 20,827 | <hr/> 600,000 | <hr/> 200,000 |
| NET EFFECT ON FUND BALANCE | 173,633 | (55,000) | 450,322 |
| FUND BALANCE, BEGINNING OF THE YEAR | (568,955) | (395,322) | (450,322) |
| FUND BALANCE, END OF THE YEAR | <hr/> \$ (395,322) | <hr/> \$ (450,322) | <hr/> \$ - |

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

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|-----------------------------------------|----------------------------|----------------------------|-----------------------------|
| REVENUES | | | |
| OPERATING REVENUES | | | |
| Reimbursement-FEMA | 430442 | \$ 741,583 | \$ 400,000 |
| Miscellaneous Revenue - Prior Year | 480426 | 4,796 | - |
| Total REVENUES | <u>746,379</u> | <u>400,000</u> | <u>500,000</u> |
| EXPENDITURES | | | |
| OPERATING EXPENDITURES | | | |
| Recording Fees | 510459 | 54 | 100 |
| Reimbursements/Transfers Out | 522450 | - | 8,074 |
| R & M Vehicles | 530440 | - | 1,230 |
| R & M - Bldg & Facilities | 530453 | 551 | - |
| Professional Services - Engineering | 536441 | 17,616 | 364,463 |
| Professional Services-Debris Removal | 536452 | 521,638 | - |
| Construction In Progress-Capital Outlay | 570493 | - | 16,008 |
| Buildings-Improvements | 570853 | - | 10,125 |
| Total OPERATING EXPENDITURES | <u>539,859</u> | <u>400,000</u> | <u>265,788</u> |
| OTHER FINANCING USES | | | |
| Transfer to W&S Capital Projects | 599451 | 23,580 | - |
| Total OTHER FINANCING USES | <u>23,580</u> | <u>-</u> | <u>-</u> |
| NET EFFECT ON FUND BALANCE | | | |
| FUND BALANCE, BEGINNING OF THE YEAR | 182,940 | - | 234,212 |
| FUND BALANCE, END OF THE YEAR | <u>(417,152)</u> | <u>(234,212)</u> | <u>(234,212)</u> |
| | <u><u>\$ (234,212)</u></u> | <u><u>\$ (234,212)</u></u> | <u><u>\$ -</u></u> |

ST. BERNARD PARISH GOVERNMENT
SPECIAL REVENUE FUND
906 - HURRICANE IKE
(In Whole Numbers)

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|-------------------------------------|--------------------------|----------------------------|-----------------------------|
| REVENUES | | | |
| OPERATING REVENUES | | | |
| Reimbursement-FEMA | 430442 | \$ 22,362 | \$ 500,000 |
| Total REVENUES | | 22,362 | 500,000 |
| EXPENDITURES | | | |
| OPERATING EXPENDITURES | | | |
| Professional Services - Engineering | 536441 | 49 | 500,000 |
| Total EXPENDITURES | | 49 | 500,000 |
| NET EFFECT ON FUND BALANCE | | 22,313 | (140,202) |
| FUND BALANCE, BEGINNING OF THE YEAR | | 117,889 | 140,202 |
| FUND BALANCE, END OF THE YEAR | <u><u>\$ 140,202</u></u> | <u><u>\$ 140,202</u></u> | <u><u>\$ -</u></u> |

ST. BERNARD PARISH GOVERNMENT
DEBT SERVICE FUNDS
2018 BUDGET



ST. BERNARD PARISH GOVERNMENT
DEBT SERVICE FUND
2018 Budget

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

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

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

ST. BERNARD PARISH GOVERNMENT
DEBT SERVICE FUND
212 - 2012 Sales Tax Refunding Bond
(In Whole Numbers)

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|-------------------------------------------|---------------------|----------------------------|-----------------------------|
| EXPENDITURES | | | |
| OPERATING EXPENDITURES | | | |
| Bond Principal | 565490 | \$ 3,035,000 | \$ 3,135,000 |
| Bond Interest Expense | 565492 | 1,157,700 | 1,034,300 |
| Total OPERATING EXPENDITURES | | 4,192,700 | 4,169,300 |
| | | | 4,151,700 |
| OTHER FINANCING SOURCES | | | |
| Transfer From Sales Tax Fund | 499050 | 1,150,000 | 1,042,325 |
| Transfer From Fund 400 | 499400 | 671,357 | 825,994 |
| Transfer From 2008 S/T Ref Bonds Fund 429 | 499429 | 2,414,209 | 2,300,981 |
| Total OTHER FINANCING SOURCES | | 4,235,566 | 4,169,300 |
| | | | 4,151,700 |
| NET EFFECT ON FUND BALANCE | | 42,866 | - |
| FUND BALANCE, BEGINNING OF THE YEAR | | 2,967,602 | 3,010,468 |
| FUND BALANCE, END OF THE YEAR | | <u><u>\$ 3,010,468</u></u> | <u><u>\$ 3,010,468</u></u> |

ST. BERNARD PARISH GOVERNMENT
DEBT SERVICE FUND
454 - 2014 Fire Sinking Fund
(In Whole Numbers)

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|-------------------------------------|---------------------|----------------------------|-----------------------------|
| EXPENDITURES | | | |
| OPERATING EXPENDITURES | | | |
| Bond Principal | 565490 | \$ 225,000 | \$ 230,000 |
| Bond Interest Expense | 565492 | 41,403 | 39,350 |
| Total EXPENDITURES | | 266,403 | 269,350 |
| | | | 271,205 |
| OTHER FINANCING SOURCES | | | |
| Transfer from Fire | 499054 | 270,044 | 269,350 |
| Total OTHER FINANCING SOURCES | | 270,044 | 269,350 |
| | | | 271,205 |
| NET EFFECT ON FUND BALANCE | | | |
| | | 3,641 | - |
| FUND BALANCE, BEGINNING OF THE YEAR | | 201,563 | 205,204 |
| FUND BALANCE, END OF THE YEAR | \$ 205,204 | \$ 205,204 | \$ 205,204 |

ST. BERNARD PARISH GOVERNMENT
CAPITAL PROJECT FUNDS
2018 BUDGET



ST. BERNARD PARISH GOVERNMENT
CAPITAL PROJECT FUNDS
2018 Budget

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

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

General Fund Capital Projects - Bond - This fund is used to account and pay for the Parish's portion of the cost associated with projects dedicated by bond funding, which includes Master Drainage and Mississippi River Bike Paths.

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

General Fund Capital Projects - This fund is used to account and pay for the Parish's portion of the cost associated with Buccaneer Villa North Drainage Improvements.

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

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|-------------------------------------|---------------------|----------------------------|-----------------------------|
| REVENUES | | | |
| OPERATING REVENUES | | | |
| Refunds | 480200 | \$ 2,504 | \$ - |
| Total REVENUES | | 2,504 | - |
| | | | 2,000 |
| EXPENDITURES | | | |
| OPERATING EXPENDITURES | | | |
| Professional Service | 535448 | - | 202,504 |
| Computer Equipment | 560104 | - | 5,000 |
| Office Equipment | 560106 | - | 25,000 |
| Furniture & Fixtures | 560107 | - | 25,000 |
| Equipment-Audio/Visual | 560109 | - | 39,025 |
| Total OPERATING EXPENDITURES | | 296,529 | 298,529 |
| | | | |
| NET EFFECT ON FUND BALANCE | 2,504 | (296,529) | (296,529) |
| FUND BALANCE, BEGINNING OF THE YEAR | 294,025 | 296,529 | 296,529 |
| FUND BALANCE, END OF THE YEAR | \$ 296,529 | \$ - | \$ - |

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

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|-----------------------------------------|---------------------|----------------------------|-----------------------------|
| REVENUES | | | |
| OPERATING REVENUES | | | |
| Federal Grants | 420324 | \$ 37,000 | \$ - |
| Reimbursement-FEMA | 430442 | 36,000 | - |
| Insurance Settlement | 480326 | 236,361 | - |
| Total REVENUES | <u>309,361</u> | <u>-</u> | <u>92,677</u> |
| EXPENDITURES | | | |
| OPERATING EXPENDITURES | | | |
| Recording Fees | 510459 | 174 | - |
| Professional Service | 535448 | - | 1,040,463 |
| Construction In Progress-Capital Outlay | 570493 | 1,952,921 | 455,371 |
| Total OPERATING EXPENDITURES | <u>1,953,095</u> | <u>1,495,834</u> | <u>600,000</u> |
| OTHER FINANCING SOURCES | | | |
| Transfer From Fund 400 | 499400 | 1,288,353 | - |
| Transfer From \$50M Bond S/F | 499430 | - | 968,935 |
| Total OTHER FINANCING SOURCES | <u>1,288,353</u> | <u>968,935</u> | <u>-</u> |
| NET EFFECT ON FUND BALANCE | | | |
| FUND BALANCE, BEGINNING OF THE YEAR | - | (355,381) | (526,899) |
| FUND BALANCE, END OF THE YEAR | <u>\$ (355,381)</u> | <u>\$ (882,280)</u> | <u>\$ (1,389,603)</u> |

ST. BERNARD PARISH GOVERNMENT
CAPITAL PROJECT FUND
162 - JACKSON/PAKENHAM FUND
(In Whole Numbers)

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|-----------------------------------------|--------------------------|----------------------------|-----------------------------|
| REVENUES | | | |
| OPERATING REVENUES | | | |
| Highway Planning & Construction | 430540 | \$ - | \$ - |
| Interest - Invest. | 460341 | 84 | 1,000 |
| Total REVENUES | | 84 | 1,000 |
| | | | 3,707,336 |
| EXPENDITURES | | | |
| OPERATING EXPENDITURES | | | |
| Construction In Progress-Capital Outlay | 570493 | - | 917,346 |
| Total EXPENDITURES | | - | 917,346 |
| | | | 3,707,336 |
| NET EFFECT ON FUND BALANCE | | 84 | (916,346) |
| FUND BALANCE, BEGINNING OF THE YEAR | | 916,262 | 916,346 |
| FUND BALANCE, END OF THE YEAR | <u><u>\$ 916,346</u></u> | <u><u>\$ -</u></u> | <u><u>\$ -</u></u> |

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

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|--------------------------------------------|---------------------|----------------------------|-----------------------------|
| REVENUES | | | |
| OPERATING REVENUES | | | |
| Interest - Invest. | 460341 | \$ - | \$ - |
| Total REVENUES | | - | - |
| EXPENDITURES | | | |
| OPERATING EXPENDITURES | | | |
| Equipment | 570357 | - | 75,000 |
| Construction In Progress-Capital Outlay | 570493 | 185,000 | 194,474 |
| Total EXPENDITURES | | 185,000 | 269,474 |
| OTHER FINANCING USES | | | |
| Transfer From Fund 170 | 599170 | - | 1,125,000 |
| Total OTHER FINANCING SOURCES | | - | 1,125,000 |
| NET EFFECT ON FUND BALANCE | (185,000) | - | (1,394,474) |
| FUND BALANCE, BEGINNING OF THE YEAR | 5,778,189 | 5,593,189 | 5,593,189 |
| FUND BALANCE, END OF THE YEAR | \$ 5,593,189 | \$ 5,593,189 | \$ 4,198,715 |

ST. BERNARD PARISH GOVERNMENT
INTERNAL SERVICE FUNDS
2018 BUDGET



ST. BERNARD PARISH GOVERNMENT
INTERNAL SERVICE FUNDS
2018 Budget

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

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

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

Parish Administration and Complex Fund - The Parish Administration and Complex Fund accounts for financial and administrative services provided to the Parish departments and agencies, as well as, the cost of repairs, maintenance and operations of the parish complex building.

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

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|---------------------------------------------|---------------------|----------------------------|-----------------------------|
| REVENUES | | | |
| OPERATING REVENUES | | | |
| Interest - Invest. | 460341 | \$ 5,978 | \$ - |
| Gen. Liab. & Auto | 480308 | 451,713 | 451,706 |
| W/C Pay Deposited | 480309 | 1,040,483 | 1,040,481 |
| Lawsuit Settlement | 480330 | 4,067 | - |
| Miscellaneous Revenue | 480426 | 273,644 | - |
| Total REVENUES | | 1,775,885 | 1,492,187 |
| | | | 1,399,929 |
| EXPENDITURES | | | |
| PERSONNEL EXPENDITURES | | | |
| Pension Costs | 505444 | 21,746 | 17,000 |
| Salaries: | | | 15,500 |
| Risk Manager | | | 54,126 |
| Insurance Supervisor | | | 39,775 |
| Insurance Coordinator | | | 39,467 |
| Safety Manager | | | 51,451 |
| Merit | | | 703 |
| Salaries Total | 505456 | 217,495 | 182,062 |
| Taxes - Payroll | 505466 | 5,606 | 5,700 |
| Insurance-Hospital & Life | 520434 | 30,484 | 27,000 |
| Total PERSONNEL EXPENDITURES | | 275,331 | 231,762 |
| | | | 234,122 |
| OPERATING EXPENDITURES | | | |
| LA State Fees - Workers Comp | 500468 | 81,568 | 74,700 |
| Supplies - Signs | 510110 | - | 1,491 |
| Supplies-Audio/Visual | 510112 | - | 500 |
| Dues & Subscriptions | 510427 | - | 875 |
| Supplies-Books Manuals & Instruction Guides | 510457 | - | 1,000 |
| Stationary & Office Supplies | 510460 | 2,221 | 3,000 |
| Postage | 510463 | 834 | 500 |
| Fees & Charges | 510471 | - | 200 |
| Shipping Handling, & Installation | 511463 | 238 | 300 |
| Insurance - Auto Collision/Comp. | 520443 | - | 7,400 |
| Claims Payment-Auto/General | 520450 | 306,853 | 344,500 |
| Claims Payment-Wkr's Comp | 520451 | 802,685 | 675,000 |
| Reinsurance - Worker's Comp | 520452 | - | 101,740 |
| Cell Phone | 525471 | 588 | 650 |
| Rent - Equipment | 530451 | 3,491 | 4,650 |
| Prof Svcs-F.A. Richards/Auto Liab | 531011 | 2,436 | 10,700 |
| Prof Svcs-F.A. Richards/Gen Liab | 531012 | 4,255 | 10,700 |
| Prof Svcs-F.A. Richards/Wrkr's Comp | 531013 | 24,976 | 21,300 |
| Professional Service | 535448 | 8,416 | 28,000 |
| | | | 17,000 |

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

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|-------------------------------------------------|---------------------|----------------------------|-----------------------------|
| OPERATING EXPENDITURES (continued) | | | |
| Professional Services-Cobra | 536240 | \$ - | \$ 5,600 |
| Professional Services-Copies, Flyers, Brochures | 536437 | - 1,000 | 1,000 |
| Trophies & Awards | 545470 | - 1,000 | 1,000 |
| Travel, Training, & Etc. | 545472 | 1,498 3,509 | 3,500 |
| Miscellaneous Expense | 550442 | 9,082 - | - |
| Furniture & Fixtures | 560107 | 5,051 - | - |
| Small Equipment | 560114 | - - | 10,000 |
| Total OPERATING EXPENDITURES | <u>1,254,192</u> | <u>1,274,315</u> | <u>1,440,866</u> |
| Total EXPENDITURES | <u>1,529,523</u> | <u>1,506,077</u> | <u>1,674,988</u> |
| OTHER FINANCING SOURCES | | | |
| Transfer From Salees Tax Fund | 499050 | - 13,890 | - - |
| Total OTHER FINANCING SOURCES | <u>-</u> | <u>13,890</u> | <u>-</u> |
| NET EFFECT ON FUND BALANCE | 246,362 | - (275,059) | |
| FUND BALANCE, BEGINNING OF THE YEAR | 261,541 | 507,903 | 507,903 |
| FUND BALANCE, END OF THE YEAR | <u>\$ 507,903</u> | <u>\$ 507,903</u> | <u>\$ 232,844</u> |

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

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|-------------------------------------|---------------------|----------------------------|-----------------------------|
| REVENUES | | | |
| OPERATING REVENUES | | | |
| Gen. Liab. & Auto | 480308 | \$ 261,182 | \$ 261,182 |
| Reimb-Workmen's Compensation | 480317 | 367,567 | 224,690 |
| Total REVENUES | | 628,749 | 485,872 |
| | | 402,018 | |
| EXPENDITURES | | | |
| OPERATING EXPENDITURES | | | |
| LA State Fees - Workers Comp | 500468 | - 10,000 | 1,000 |
| Claims Payment-Auto/General | 520450 | 149,960 270,000 | 250,000 |
| Claims Payment-Wkr's Comp | 520451 | 140,555 250,000 | 250,000 |
| Reinsurance - Worker's Comp | 520452 | - 17,200 | 120,000 |
| Prof Svcs-F.A. Richards/Auto Liab | 531011 | - 2,000 | 2,000 |
| Prof Svcs-F.A. Richards/Gen Liab | 531012 | 556 2,000 | 2,000 |
| Prof Svcs-F.A. Richards/Wrkr's Comp | 531013 | 2,204 4,000 | 4,000 |
| Professional Service | 535448 | - 5,000 | 5,000 |
| Total OPERATING EXPENDITURES | | 293,275 560,200 | 634,000 |
| OTHER FINANCING SOURCES | | | |
| Transfer From Fund 400 | 499400 | 442,048 - | - |
| Total OTHER FINANCING SOURCES | | 442,048 - | - |
| OTHER FINANCING USES | | | |
| Transfer to General fund | 599001 | 442,048 - | - |
| Total OTHER FINANCING USES | | 442,048 - | - |
| NET EFFECT ON FUND BALANCE | | | |
| FUND BALANCE, BEGINNING OF THE YEAR | | 335,474 (74,328) | (231,982) |
| FUND BALANCE, END OF THE YEAR | \$ 1,187,883 | 852,409 1,187,883 | 1,113,555 |
| | | <u>\$ 1,187,883</u> | <u>\$ 1,113,555</u> |
| | | <u>\$ 1,187,883</u> | <u>\$ 881,573</u> |

ST. BERNARD PARISH GOVERNMENT
BUSINESS-TYPE ACTIVITIES
2018 BUDGET



ST. BERNARD PARISH GOVERNMENT
BUSINESS-TYPE ACTIVITIES
2018 Budget

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

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

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

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

| | | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|------------------------------------|--------|---------------------|----------------------------|-----------------------------|
| REVENUES | | | | |
| OPERATING REVENUES | | | | |
| Federal Grants | 420324 | \$ - | \$ 147,000 | \$ - |
| Federal Reimbursement | 420410 | 119,458 | - | - |
| Fed Reimb-HMGP | 420480 | 6,327 | - | - |
| State Grants | 430325 | - | 122,074 | 922,074 |
| Reimbursement-FEMA | 430442 | 191,024 | 185,041 | - |
| Rents and Leases | 440342 | 105,011 | 77,000 | 77,000 |
| Fees, Charges, etc. | 440356 | 531 | - | - |
| Interest Income on Loan Receivable | 460343 | 36,000 | - | - |
| Refunds | 480200 | 88 | - | - |
| Reimbursement-W & S Repairs | 480312 | 9,563 | 71,400 | - |
| Insurance Proceeds | 480316 | 8,049 | 4,900 | 5,000 |
| Other Revenues | 480371 | 23,157 | 2,500 | - |
| Misc. Revenue | 480425 | 50,711 | - | 10,000 |
| Miscellaneous Revenue - Prior Year | 480426 | 21,516 | - | - |
| Water fees | 490378 | 5,872,498 | 5,977,575 | 5,978,000 |
| Sewer Fees | 490379 | 6,196,320 | 6,366,309 | 6,367,000 |
| Safe Drinking Water Fee-DHH | 490380 | - | 198,000 | 198,000 |
| Installation Fees | 490384 | 11,250 | 11,000 | 15,000 |
| Sewer Inspection Fees | 490388 | 2,050 | 1,000 | 1,000 |
| Total REVENUES | | 12,653,553 | 13,163,799 | 13,573,074 |
| EXPENDITURES | | | | |
| PERSONNEL EXPENDITURES | | | | |
| Pension Costs | 505444 | 299,743 | 363,143 | 340,000 |
| Medicare | 505445 | 180,837 | - | - |
| Salaries: | | | | |
| Plant Manager Water/ Sewer | | | | 77,648 |
| Plant Manager W&S | | | | 77,148 |
| Manager W&S | | | | 76,575 |
| Superintendent-W&S | | | | 76,021 |
| Superintendent W&S | | | | 61,050 |
| Assistant Superintendent I/E | | | | 42,458 |
| W&S Foreman | | | | 52,275 |
| W&S Foreman | | | | 42,401 |
| W&S Foreman | | | | 46,635 |
| Supervisor | | | | 58,159 |
| Staff Engineer | | | | 42,458 |
| Staff Engineer | | | | 42,458 |
| Chief Plant Operator | | | | 53,837 |
| Chief Plant Operator | | | | 53,837 |
| Plant Operator IV | | | | 35,011 |
| Plant Operator IV | | | | 49,452 |

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

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|------------------------------------|---------------------|----------------------------|-----------------------------|
| PERSONNEL EXPENDITURES (continued) | | | |
| Salaries: | | | |
| Plant Operator IV | \$ 36,218 | | |
| Plant Operator IV | 33,804 | | |
| Plant Operator IV | 34,407 | | |
| Plant Operator IV | 41,194 | | |
| Plant Operator IV | 46,072 | | |
| Plant Operator IV | 43,881 | | |
| Plant Operator II | 30,059 | | |
| Plant Operator II | 29,040 | | |
| Plant Operator I | 26,356 | | |
| Lift Station Supv./Electrician | 39,840 | | |
| Electrician | 41,037 | | |
| Electrician | 41,037 | | |
| Journeyman Electrician | 25,363 | | |
| Chemist I | 42,458 | | |
| Lab Technician II | 37,091 | | |
| Camera Truck/Operator | 26,356 | | |
| Administrative Supv. | 45,934 | | |
| Administrative Assistant II | 55,708 | | |
| Utilities Finance Officer | 55,056 | | |
| Accounting Clerk III | 32,606 | | |
| Accounting Clerk II | 30,055 | | |
| Accounting Clerk II | 28,668 | | |
| Accounting Clerk II | 26,819 | | |
| Accounting Clerk II | 28,668 | | |
| Accounting Clerk I | 25,363 | | |
| Accounting Clerk I | 25,363 | | |
| Case Manager | 39,709 | | |
| Meter Reader Supervisor | 34,407 | | |
| Meter Reader III | 36,063 | | |
| Meter Reader III | 32,224 | | |
| Meter Reader I | 38,409 | | |
| Meter Reader I | 26,356 | | |
| Meter Reader I | 26,356 | | |
| Maintenance Supv. | 39,775 | | |
| Maintenance Supv. | 50,149 | | |
| Crewman II | 34,662 | | |
| Crewman I | 25,363 | | |

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

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|----------------------------------------------|---------------------|----------------------------|-----------------------------|
| PERSONNEL EXPENDITURES (continued) | | | |
| Salaries: | | | |
| Crewman I | | \$ 25,363 | |
| Crewman I | | 25,363 | |
| Crewman I | | 25,363 | |
| Equipment Operator II | | 26,356 | |
| Equipment Operator II | | 25,363 | |
| Equipment Operator I | | 27,448 | |
| Equip Oper II | | 36,570 | |
| Equip Oper I | | 24,918 | |
| Equipment Operator I | | 26,356 | |
| Equipment Operator I | | 25,808 | |
| Laborer | | 24,362 | |
| Laborer I | | 24,362 | |
| Merit | | 8,264 | |
| Salaries Total | 505456 | 2,283,549 | 2,677,423 |
| Salaries - OT | 505460 | 111,224 | 125,000 |
| Taxes - Payroll | 505466 | 31,767 | 40,000 |
| Insurance-Hospital & Life | 520434 | 385,807 | 450,000 |
| Insurance-Work.Comp. | 520435 | 224,690 | 213,395 |
| Insurance Retirees Health & Life | 520438 | 119,381 | 175,000 |
| Total PERSONNEL EXPENDITURES | 3,636,998 | 4,100,174 | 4,020,818 |
| OPERATING EXPENDITURES | | | |
| Fees-Vehicle Licenses/Tags | 500460 | 1,318 | 400 |
| Testing Fees/Supplies | 500462 | 51,793 | 144,833 |
| Water Treatment - Testing Fees/Supplies | 542002 | - | 50,000 |
| Wastewater Treatment - Testing Fees/Supplies | 542003 | - | 40,000 |
| LA State Fees | 500470 | 65,904 | 218,869 |
| Bad Debt Expense | 500499 | 125,925 | - |
| Supplies-Janitorial | 510120 | 3,276 | 3,500 |
| Advertising | 510401 | 665 | 650 |
| Dues & Subscriptions | 510427 | 504 | 1,500 |
| Recording Fees | 510459 | 1,565 | 1,100 |
| Stationary & Office Supplies | 510460 | 11,714 | 4,858 |
| Supplies-Operating | 510461 | 61,906 | 62,000 |
| Postage | 510463 | 102,454 | 100,000 |
| Chemicals | 510464 | 339,927 | 400,000 |
| Fees & Charges | 510471 | 18,148 | 5,500 |
| Billing Office Supplies | 510472 | 12,707 | 20,000 |
| Shipping Handling, & Installation | 511463 | - | 500 |
| Small Tools & Equipment | 515460 | 49,250 | 18,000 |
| Uniforms | 515478 | 24,617 | 27,655 |
| Auto Insurance | 520401 | 87,226 | 87,226 |
| General Liability Insurance | 520402 | 173,956 | 173,956 |
| Ins-Computer Equipt/Systems | 520427 | 3,520 | 4,200 |

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

| | 2016 Actuals | | 2017 Adopted Budget | | 2018 Proposed Budget | |
|-------------------------------------------|--------------|------------|---------------------|------------|----------------------|--|
| | | | | | | |
| OPERATING EXPENDITURES (continued) | | | | | | |
| Insurance-Property | 520428 | \$ 298,880 | \$ 360,000 | \$ 300,000 | | |
| Insurance-Water Towers | 520430 | 32,239 | 38,500 | 35,000 | | |
| Insurance-Flood | 520431 | 32,771 | 43,100 | 40,000 | | |
| Utilities - Natural Gas | 525428 | 1,406 | 23,000 | 23,000 | | |
| Utilities - Electric | 525429 | 926,498 | 1,315,000 | 1,315,000 | | |
| Telephone Svcs | 525469 | 46,035 | 43,000 | 43,000 | | |
| Cell Phone | 525471 | 24,814 | 38,000 | 38,000 | | |
| Diesel | 530402 | 29,879 | 45,000 | 45,000 | | |
| Gasoline | 530403 | 36,330 | 45,000 | 45,000 | | |
| R & M Vehicles | 530440 | 28,660 | 41,900 | 42,000 | | |
| R & M Machinery & Equipment | 530441 | 34,692 | 55,000 | 180,000 | | |
| Rent - Equipment | 530451 | 59,543 | 40,000 | 40,000 | | |
| R & M - Bldg & Facilities | 530453 | 17,902 | 60,000 | 60,000 | | |
| R & M-Water & Sewer Point Repair | 530454 | 334,186 | 548,500 | 650,000 | | |
| Rentals/Leases | 530456 | 3,300 | 4,000 | 4,000 | | |
| R & M Bldg - HVAC | 530458 | 38,436 | 38,950 | 39,549 | | |
| R & M Roads | 530545 | 25,478 | - | - | | |
| Prof. Svcs-Tech. Support/Data Print | 531007 | 1,169 | 4,000 | 4,000 | | |
| Professional Services - Software Support | 531009 | 105,563 | 27,500 | 60,000 | | |
| Professional Service - Storage | 535315 | 4,173 | 4,800 | 4,800 | | |
| Professional Services-Legal | 535446 | - | 3,500 | 3,500 | | |
| Professional Service | 535448 | 168,312 | 89,358 | 90,000 | | |
| Fire Alarm Monitoring | 535459 | 3,306 | 6,500 | 6,500 | | |
| Professional Services-Inspections | 536425 | 1,163 | - | - | | |
| Prof Svcs- Appraisals | 536475 | 400 | - | - | | |
| Lawsuit Settlement Cost | 540418 | 5,500 | - | - | | |
| Professional Services-Employee Physicals | 540475 | 55 | 300 | 1,800 | | |
| Travel, Training, & Etc. | 545472 | 5,986 | 8,000 | 20,000 | | |
| Intergovernmental Expenditures | 550444 | - | 618,542 | 657,841 | | |
| Depreciation Expense | 550494 | 6,563,710 | - | - | | |
| Contract Collections | 555415 | 115,265 | 150,000 | 130,000 | | |
| Computer Equipment | 560104 | 4,765 | 8,269 | 8,500 | | |
| Computer Software | 560105 | - | 253,967 | - | | |
| Furniture & Fixtures | 560107 | 17,272 | 5,498 | 5,500 | | |
| Small Equipment | 560114 | 29,113 | 64,500 | 16,500 | | |
| Water & Sewer Repairs | 560119 | 32,691 | - | - | | |
| Water & Sewer Point Repairs | 560120 | 3,786 | - | - | | |
| Computer Equipment-Capital Outlay | 570350 | - | 82,889 | 85,000 | | |
| Computer Software-Capital Outlay | 570351 | - | 700,000 | 600,000 | | |
| Heavy Equipment-Capital Outlay | 570460 | - | 95,110 | 110,000 | | |
| Vehicles-Capital Outlay | 570470 | - | 60,000 | 60,000 | | |
| Small Equipment | 570480 | - | - | 121,000 | | |
| Construction In Progress-Capital Outlay | 570493 | - | 122,074 | 1,225,000 | | |
| Pump Station Rehab/Repairs | 570841 | - | 357,848 | 500,000 | | |

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

| | | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|----------------------------------------|--------|------------------------------|------------------------------|------------------------------|
| OPERATING EXPENDITURES (continued) | | | | |
| Road Repairs/Replacements | 570851 | \$ - | \$ 173,500 | \$ 175,000 |
| Loss os Sale of Asset | 580000 | 118,181 | - | - |
| Total OPERATING EXPENDITURES | | <u>10,287,834</u> | <u>6,849,852</u> | <u>8,111,463</u> |
| Total EXPENDITURES | | <u>13,924,832</u> | <u>10,950,026</u> | <u>12,132,281</u> |
| OTHER FINANCING SOURCES | | | | |
| Transfer from CDBG - Disaster Recovery | 499160 | 73,914 | - | - |
| Transfer from Hazard Mitigation | 499170 | 3,730,082 | - | - |
| Transfer from State & Federal Grants | 499190 | 715 | - | - |
| Transfer from Capital Projects - W&S | 499457 | 50,202 | - | - |
| Transfer From Hurricane Katrina | 499829 | 2,355,691 | - | - |
| Total OTHER FINANCING SOURCES | | <u>6,210,604</u> | <u>-</u> | <u>-</u> |
| OTHER FINANCING USES | | | | |
| Transfer to General fund | 599001 | 1,750,000 | - | - |
| Transfer to Community Development | 599060 | - | - | 14,146 |
| Transfer to Public Works | 599062 | 103,340 | 52,447 | 54,844 |
| Transfer to Capital Projects | 599157 | 1,288,353 | - | - |
| Transfer to 2012 Sales Tax Refund Bond | 599212 | 671,357 | 825,994 | - |
| Transfer to W/S Self Insurance | 599375 | 442,048 | - | - |
| Transfer to W&S Reserve Fund 433 | 599433 | - | 819,500 | 1,552,651 |
| Transfer to Capital Projects - W&S | 599457 | - | 1,200,000 | - |
| Total OTHER FINANCING USES | | <u>4,255,098</u> | <u>2,897,941</u> | <u>1,621,641</u> |
| NET EFFECT ON FUND BALANCE | | 684,227 | (684,168) | (180,848) |
| FUND BALANCE, BEGINNING OF THE YEAR | | <u>219,085,855</u> | <u>219,770,082</u> | <u>219,085,914</u> |
| FUND BALANCE, END OF THE YEAR | | <u><u>\$ 219,770,082</u></u> | <u><u>\$ 219,085,914</u></u> | <u><u>\$ 218,905,066</u></u> |

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

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|-------------------------------------|--------------------------|----------------------------|-----------------------------|
| REVENUES | | | |
| OPERATING REVENUES | | | |
| Interest - Invest. | 460341 | \$ 413 | \$ 500 |
| Total REVENUES | | 413 | 500 |
| OTHER FINANCING USES | | | |
| Transfer to Capital Projects | 599157 | - 968,935 | - 968,935 |
| Total OTHER FINANCING USES | | - 968,935 | - 968,935 |
| NET EFFECT ON FUND BALANCE | | | |
| FUND BALANCE, BEGINNING OF THE YEAR | 240,133 | 240,546 | (727,889) |
| FUND BALANCE, END OF THE YEAR | <u><u>\$ 240,546</u></u> | <u><u>\$ (727,889)</u></u> | <u><u>\$ (727,889)</u></u> |

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

| | | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|---------------------------------------------------|--------|--------------------------|----------------------------|-----------------------------|
| REVENUES | | | | |
| OPERATING REVENUES | | | | |
| Sales Tax | 400304 | \$ 3,407,859 | \$ 3,666,667 | \$ 4,166,667 |
| Sales Tax Audit Revenue | 400309 | 189,000 | - | - |
| Interest - Other | 460356 | 58 | - | - |
| Total REVENUES | | <u>3,596,917</u> | <u>3,666,667</u> | <u>4,166,667</u> |
| EXPENDITURES | | | | |
| OPERATING EXPENDITURES | | | | |
| Ded. by Tax Collector | 500405 | 280,595 | 293,333 | 333,333 |
| Audit Collection Fee | 500420 | 15,120 | - | - |
| Total EXPENDITURES | | <u>295,715</u> | <u>293,333</u> | <u>333,333</u> |
| OTHER FINANCING USES | | | | |
| Transfer to 2012 Sales Tax Refund Bond | 599212 | 2,414,209 | 2,300,981 | 3,113,775 |
| Transfer to 2004 Sales Tax Debt Service (50 M Bd) | 599430 | 66,875 | 65,825 | 68,450 |
| Transfer to W&S Debt Svc Fund 432 | 599432 | 816,447 | 818,852 | 825,528 |
| Total OTHER FINANCING USES | | <u>3,297,531</u> | <u>3,185,658</u> | <u>4,007,753</u> |
| NET EFFECT ON FUND BALANCE | | 3,671 | 187,676 | (174,419) |
| FUND BALANCE, BEGINNING OF THE YEAR | | 666,888 | 670,559 | 858,235 |
| FUND BALANCE, END OF THE YEAR | | <u>\$ 670,559</u> | <u>\$ 858,235</u> | <u>\$ 683,816</u> |

ST. BERNARD PARISH GOVERNMENT
BUSINESS-TYPE ACTIVITIES
430 - 50M BOND/2004 SALES TAX DEBT SERVICES
(In Whole Numbers)

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|-------------------------------------------|---------------------|----------------------------|-----------------------------|
| REVENUES | | | |
| OPERATING REVENUES | | | |
| Interest - Invest. | 460341 | \$ 12 | \$ - |
| Misc. Revenue | 480425 | 119,517 | - - |
| Total REVENUES | | 119,529 | - - |
| EXPENDITURES | | | |
| OPERATING EXPENDITURES | | | |
| Bond Principal | 565490 | - - | 45,000 50,000 |
| Bond Interest Expense | 565492 | 22,625 | 20,375 18,000 |
| Service Fees- Bonds | 565498 | - - | 450 450 |
| Total OPERATING EXPENDITURES | | 22,625 | 65,825 68,450 |
| OTHER FINANCING SOURCES | | | |
| Transfer From 2008 S/T Ref Bonds Fund 429 | 499429 | 66,875 | 65,825 68,450 |
| Total OTHER FINANCING SOURCES | | 66,875 | 65,825 68,450 |
| NET EFFECT ON FUND BALANCE | | | |
| FUND BALANCE, BEGINNING OF THE YEAR | | 163,779 - | - - |
| FUND BALANCE, END OF THE YEAR | | (607,618) (443,839) | (443,839) (443,839) |
| | <u>\$ (443,839)</u> | <u>\$ (443,839)</u> | <u>\$ (443,839)</u> |

ST. BERNARD PARISH GOVERNMENT
BUSINESS-TYPE ACTIVITIES
432 - W&S 1999/2008 Refinanced ST Debt Svc
(In Whole Numbers)

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|-------------------------------------------|------------------------------|----------------------------|------------------------------|
| REVENUES | | | |
| OPERATING REVENUES | | | |
| Misc. Revenue | 480425 | \$ 10,428 | \$ - |
| Total REVENUES | <u>480425</u> | <u>10,428</u> | <u>-</u> |
| EXPENDITURES | | | |
| OPERATING EXPENDITURES | | | |
| Bond Principal | 565490 | - 730,000 | 765,000 |
| Bond Interest Expense | 565492 | 116,012 88,852 | 60,528 |
| Total OPERATING EXPENDITURES | <u>565492</u> | <u>116,012</u> 818,852 | <u>825,528</u> |
| OTHER FINANCING SOURCES | | | |
| Transfer From 2008 S/T Ref Bonds Fund 429 | 499429 | 816,447 818,852 | 825,528 |
| Total OTHER FINANCING SOURCES | <u>499429</u> | <u>816,447</u> 818,852 | <u>825,528</u> |
| NET EFFECT ON FUND BALANCE | | | |
| FUND BALANCE, BEGINNING OF THE YEAR | 710,863 | - | - |
| FUND BALANCE, END OF THE YEAR | (2,927,228) 710,863 | (2,216,365) - | (2,216,365) - |
| | <u>\$ (2,927,228)</u> | <u>\$ 710,863</u> | <u>\$ (2,216,365)</u> |
| | <u><u>\$ (2,927,228)</u></u> | <u><u>\$ 710,863</u></u> | <u><u>\$ (2,216,365)</u></u> |

ST. BERNARD PARISH GOVERNMENT
BUSINESS-TYPE ACTIVITIES
433 - Water & Sewer Loans Debt Service
(In Whole Numbers)

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|-------------------------------------|------------------------------|------------------------------|------------------------------|
| REVENUES | | | |
| OPERATING REVENUES | | | |
| Interest - Invest. | 460341 | \$ 177 | \$ - |
| Total REVENUES | | 177 | - |
| EXPENDITURES | | | |
| OPERATING EXPENDITURES | | | |
| Bond Principal | 565490 | - 775,000 | 819,000 |
| Bond Interest Expense | 565492 | - 44,500 | 733,651 |
| Total OPERATING EXPENDITURES | | - 819,500 | 1,552,651 |
| OTHER FINANCING SOURCES | | | |
| Transfer From W & S | 499400 | - 819,500 | 1,552,651 |
| Total OTHER FINANCING SOURCES | | - 819,500 | 1,552,651 |
| NET EFFECT ON FUND BALANCE | | | |
| FUND BALANCE, BEGINNING OF THE YEAR | | 177 (2,927,228) | - (2,927,051) |
| FUND BALANCE, END OF THE YEAR | <u><u>\$ (2,927,051)</u></u> | <u><u>\$ (2,927,051)</u></u> | <u><u>\$ (2,927,051)</u></u> |

ST. BERNARD PARISH GOVERNMENT
BUSINESS-TYPE ACTIVITIES
457 - Capital Projects Fund - Water & Sewer
(In Whole Numbers)

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|-----------------------------------------|--------------------------|-------------------------------|-------------------------------|
| REVENUES | | | |
| OPERATING REVENUES | | | |
| State Grants - Water Loan | 430325 | \$ 135,317 | \$ - |
| State Grants - Sewer Loan | 430325 | - - | \$ 800,000 |
| Loan Forgiveness | 460388 | 1,018,169 | - - |
| Total REVENUES | <u>1,153,486</u> | <u>- -</u> | <u>10,124,137</u> |
| EXPENDITURES | | | |
| PERSONNEL EXPENDITURES | | | |
| Salaries | 505456 | 73,277 | 88,494 |
| Total PERSONNEL EXPENDITURES | <u>73,277</u> | <u>88,494</u> | <u>10,000</u> |
| OPERATING EXPENDITURES | | | |
| Interest Expense | 500439 | 50,012 | 88,878 |
| Administrative Fees | 500475 | 12,107 | 21,355 |
| Advertising | 510401 | 837 | 200 |
| Recording Fees | 510459 | 3,418 | 4,009 |
| Professional Service | 535448 | - - | 697,631 |
| Construction In Progress-Capital Outlay | 570493 | <u>- -</u> | <u>15,328,180</u> |
| Total OPERATING EXPENDITURES | <u>66,374</u> | <u>16,140,253</u> | <u>10,072,937</u> |
| Total EXPENDITURES | <u>139,651</u> | <u>16,228,747</u> | <u>10,124,137</u> |
| OTHER FINANCING SOURCES | | | |
| Transfer From Fund 400 | 499400 | - - | 1,200,000 |
| Total OTHER FINANCING SOURCES | <u>- -</u> | <u>1,200,000</u> | <u>- -</u> |
| OTHER FINANCING USES | | | |
| Transfer to Public Works | 599062 | - - | 29,483 |
| Total OTHER FINANCING USES | <u>- -</u> | <u>29,483</u> | <u>- -</u> |
| NET EFFECT ON FUND BALANCE | | | |
| FUND BALANCE, BEGINNING OF THE YEAR | 1,013,835 | (15,058,230) | - - |
| FUND BALANCE, END OF THE YEAR | <u>(39,010)</u> | <u>974,825</u> | <u>(14,083,405)</u> |
| | <u><u>\$ 974,825</u></u> | <u><u>\$ (14,083,405)</u></u> | <u><u>\$ (14,083,405)</u></u> |

ST. BERNARD PARISH GOVERNMENT
BUSINESS-TYPE ACTIVITIES
078 - Events Facilities
(In Whole Numbers)

| | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|-------------------------------------------|---------------------|----------------------------|-----------------------------|
| REVENUES | | | |
| OPERATING REVENUES | | | |
| Concession Sales - Ballroom | 440325 | \$ 34 | \$ 5,000 |
| Concession Sales - Auditorium | 440326 | 42,781 | 75,000 |
| Sales - Food/Drink Package | 440327 | 37,987 | 50,000 |
| Concession Sales - Over/Under Differences | 440338 | - | - |
| Facility Rental - Building Rental | 440339 | 170,822 | 295,437 |
| Cleaning Fee Collected | 440344 | 16,750 | 25,000 |
| Security Charges Collected | 440345 | 16,800 | 25,000 |
| Alcohol Sales (Ballroom) | 440371 | 4,371 | 1,500 |
| Alcohol Sales (Auditorium) | 440372 | 11,417 | 13,000 |
| Reimbursement | 480310 | 1,915 | - |
| Insurance Settlement | 480326 | 36,864 | - |
| Misc. Revenue | 480425 | 17,085 | - |
| Miscellaneous Revenue - Prior Year | 480426 | 1,107 | - |
| Total REVENUES | <hr/> | 357,933 | <hr/> |
| | 357,933 | 489,937 | 472,000 |
| EXPENDITURES | | | |
| PERSONNEL EXPENDITURES | | | |
| Pension Costs | 505444 | 12,828 | 14,000 |
| Salaries: | | | |
| Special Events Manager | | | 76,648 |
| Facilities Manager II / Civic Center | | | 36,218 |
| Clerical Specialist - PT | | | 16,848 |
| Salaries Totals | 505456 | 139,117 | 183,232 |
| Taxes - Payroll | 505466 | 4,510 | 4,700 |
| Insurance-Hospital & Life | 520434 | 12,068 | 12,140 |
| Insurance-Work.Comp. | 520435 | 2,495 | 2,495 |
| Total PERSONNEL EXPENDITURES | <hr/> | 171,018 | <hr/> |
| | 171,018 | 216,567 | 159,956 |
| OPERATING EXPENDITURES | | | |
| Taxes & Lic. Other | 500463 | 1,333 | 500 |
| Supplies-Janitorial | 510120 | 2,630 | 2,500 |
| Concession Product - Food/Drink | 510160 | 23,086 | 36,000 |
| Concession Supplies | 510161 | 1,040 | 3,000 |
| Spoilage | 510162 | 464 | - |
| Alcohol Expense | 510164 | 1,176 | 5,000 |
| Advertising | 510401 | 260 | 500 |
| Stationary & Office Supplies | 510460 | 697 | 934 |
| Supplies-Operating | 510461 | 1,111 | 4,000 |
| Fees & Charges | 510471 | 77 | 250 |
| Uniforms | 515478 | - | 66 |
| General Liability Insurance | 520402 | 10,064 | 8,570 |
| Insurance-Property | 520428 | 37,605 | - |
| Insurance-Flood | 520431 | 1,259 | - |
| Utilities - Water | 525427 | 1,207 | 2,200 |

ST. BERNARD PARISH GOVERNMENT
BUSINESS-TYPE ACTIVITIES
078 - Events Facilities (continued)
(In Whole Numbers)

| | | 2016 Actuals | 2017 Adopted Budget | 2018 Proposed Budget |
|----------------------------------------------|--------|---------------------|----------------------------|-----------------------------|
| OPERATING EXPENDITURES (continued) | | | | |
| Utilities - Natural Gas | 525428 | \$ 17,147 | \$ 20,000 | \$ 15,000 |
| Utilities - Electric | 525429 | 126,616 | 138,000 | 135,000 |
| Pest Control Expense | 525455 | 1,750 | - | - |
| Telephone Svcs | 525469 | 14,550 | 16,000 | 10,000 |
| Cell Phone | 525471 | 960 | 1,150 | 1,000 |
| Linen & Laundry Expense | 525741 | 5,670 | 6,000 | 6,000 |
| R & M Machinery & Equipment | 530441 | 4,520 | 2,000 | 2,500 |
| R & M - Bldg & Facilities | 530453 | 918 | 1,501 | 5,000 |
| Professional Service | 535448 | 9,570 | 14,000 | 12,000 |
| Security service | 535458 | 17,655 | 22,000 | 19,500 |
| Professional Services-Waste Removal/Disposal | 536451 | 3,042 | 24,000 | 3,200 |
| Travel, Training, & Etc. | 545472 | - | 500 | 1,000 |
| Miscellaneous Expense | 550442 | 1,166 | - | - |
| Miscellaneous Expense - Prior Year | 550443 | - | 2,140 | - |
| Intergovernmental Expenditures | 550444 | - | 18,519 | 37,186 |
| Small Equipment | 560114 | - | 1,000 | 1,600 |
| | | <hr/> 285,573 | <hr/> 330,330 | <hr/> 311,702 |
| Total OPERATING EXPENDITURES | | <hr/> 456,591 | <hr/> 546,897 | <hr/> 471,658 |
| NET EFFECT ON FUND BALANCE | | (98,658) | (56,960) | 342 |
| FUND BALANCE, BEGINNING OF THE YEAR | | - | (98,658) | (155,618) |
| FUND BALANCE, END OF THE YEAR | | <hr/> \$ (98,658) | <hr/> \$ (155,618) | <hr/> \$ (155,276) |

ST. BERNARD PARISH GOVERNMENT
5 YEAR CAPITAL IMPROVEMENT BUDGETS
2018 - 2022 Budget



ST. BERNARD PARISH GOVERNMENT
2018 - 2022 CAPITAL IMPROVEMENT BUDGET
FUND 060 - COMMUNITY DEVELOPMENT

| Project | Description | Funding Source | Amount | Competition Year |
|-----------------------------|---------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------------|-------------------------|
| 2018 | | | | |
| Bluebird Park Redevelopment | ADA accessible neighborhood park and playground Trailhead for the forty arpent trail, neighborhood park and playground | LLT & Local | \$ 550,000 | 2018 |
| Heights Park | | LLT | 300,000 | 2018 |
| | | | <u>\$ 850,000</u> | |

**ST. BERNARD PARISH GOVERNMENT
2018 - 2022 CAPITAL IMPROVEMENT BUDGET
FUND 062 - PUBLIC WORKS**

| Project | Description | Funding Source | Amount | Competition Year |
|-----------------------|------------------------------------|-----------------------|--------------------------------------|-------------------------|
| 2018 | | | | |
| Palmissano Bike Trail | Multi-use pedestrian and bike path | CY PressGrant | \$ 77,350 <u>\$ 77,350</u> | 2018 |

ST. BERNARD PARISH GOVERNMENT
2018 - 2022 CAPITAL IMPROVEMENT BUDGET
FUND 160 - CDBG

| Project | Description | Funding Source | Amount | Competition Year |
|--------------------|-----------------------------------------------------------------------------------------------|-----------------------|---------------------------------------|-------------------------|
| 2018 | | | | |
| Old Arabi Phase II | Rehabilitation of streets and adding lighting and landscaping | CDBG | \$ 1,900,000 | 2018 |
| Harbor of Refuge | Clearing debris and abandoned vessels from Violet Canal | CDBG | 15,000 | 2018 |
| Val Reiss | Adding basketball & volleyball courts, equipment & flooring @ Val Reiss Multipurpose Building | CDBG | <u>430,000</u> <u>\$ 2,345,000</u> | 2018 |

ST. BERNARD PARISH GOVERNMENT
2018 - 2022 CAPITAL IMPROVEMENT BUDGET
FUND 170 - HMGP

| Project | Description | Funding Source | Amount | Competition Year |
|----------------------------------------------|---------------------------------------------------------------|-----------------------|----------------------------|-------------------------|
| 2018 | | | | |
| Safe Rooms | Safe Rooms @ LBBLD Pump Station 1 and 7 | HMGP | \$ 832,300 | 2018 |
| Clear Well/Raw Water | Cleaning and relining of the Raw Water Intake Pipe | HMGP | 2,068,175 | 2018 |
| LBBLD Pump Engines | Remove and replace 4 engines @ 2 LBBLD Pump Stations | HMGP | 1,168,611 | 2018 |
| Violet | Upgrade Pump Stations and Force Mains in the Violet area | HMGP | 45,169 | 2018 |
| | Installing new pumps and clarifiers at Drave Pump Station and | | | |
| Dravo | Munster Wastewater Treatment Plant | HMGP | 1,926,461 | 2018 |
| Elevations | Elevating resident homes | HMGP | 1,289,508 | 2018 |
| Congressman Hebert, Creely & Bluebird Canals | Drainage improvements | HMGP/Local | 2,149,812 | 2019 |
| | | | <u>\$ 9,480,036</u> | |
| 2019 | | | | |
| Congressman Hebert, Creely & Bluebird Canals | Drainage improvements | HMGP/Local | \$ 2,030,188 | 2019 |
| | | | <u>\$ 2,030,188</u> | |

**ST. BERNARD PARISH GOVERNMENT
2018 - 2022 CAPITAL IMPROVEMENT BUDGET
FUND 190 - 5255 - COASTAL DEPARTMENT**

| Project | Description | Funding Source | Amount | Competition Year |
|--------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------------------|-------------------------|
| 2018 | | | | |
| Bayou Terre Aux Bouefs Ridge LDWF Oyster Project | Design ongoing and will be complete in 2018 (no construction funds secured) LDWF grant executed. Project could start in late-2017. Phase 1 completed in 2017. Phases 2 and 3 will be completed in 2018. | Local LDWF | \$ 343,784 3,700,000 | 2018 2018 |
| Delacroix Fishing Complex (Phases 2 and 3) | Study/preliminary design may begin in 2018 (no construction funds secured) | Local | 800,000 | 2018 |
| Long Distance Sediment Pipeline | Phase 1 will be completed in 2017. Phase 2 pending design/permitting. | Local | 500,000 | 2018 |
| Marine Debris Removal Program (Phase 2) | Phase 1 completed in 2016. Phase 2 pending design/permitting. | Local | 100,000 | 2018 |
| Navigational Aids Program (Phase 2) | Ongoing program fully funded in 2018. Future funding pending. | Local | 20,000 | 2018 |
| Black Mangrove Planting Program (Year 2) | Equipment/supplies only (project funded by Lake Pontch. Basin Foundation) | Federal | 15,000 | 2018 |
| Cypress Tree Planting Program (Year 2) | Equipment/supplies only (project funded by Lake Pontch. Basin Foundation) | Local | 1,000 | 2018 |
| Crab Trap Rodeo (Year 2) | Equipment/supplies only (project funded by Lake Pontch. Basin Foundation) | Local | 1,000 | 2018 |
| | | | \$ 5,480,784 | |
| 2019 | | | | |
| Marine Debris Removal Program (Phase 3) | Phase 3 pending design/permitting. | Local | \$ 100,000 | 2019 |
| Navigational Aids Program (Phase 3) | Phase 3 pending design/permitting. | Local | 20,000 | 2019 |
| Black Mangrove Planting Program (Year 3) | Will seek ongoing private financing | Donations | 15,000 | 2019 |
| Cypress Tree Planting Program (Year 3) | Equipment/supplies only (project funded by Lake Pontch. Basin Foundation) | Local | 1,000 | 2019 |
| Crab Trap Rodeo (Year 3) | Equipment/supplies only (project funded by Lake Pontch. Basin Foundation) | Local | 1,000 | 2019 |
| | | | \$ 137,000 | |
| 2020 | | | | |
| Marine Debris Removal Program (Phase 4) | Phase 4 pending design/permitting. | Local | \$ 100,000 | 2020 |
| Navigational Aids Program (Phase 4) | Phase 4 pending design/permitting. | Local | 20,000 | 2020 |
| Black Mangrove Planting Program (Year 4) | Will seek ongoing private financing | Donations | 15,000 | 2020 |
| Cypress Tree Planting Program (Year 4) | Equipment/supplies only (project funded by Lake Pontch. Basin Foundation) | Local | 1,000 | 2020 |
| Crab Trap Rodeo (Year 4) | Equipment/supplies only (project funded by Lake Pontch. Basin Foundation) | Local | 1,000 | 2020 |
| | | | \$ 137,000 | |
| 2021 | | | | |
| Marine Debris Removal Program (Phase 5) | Phase 5 pending design/permitting. | Local | \$ 100,000 | 2021 |
| Navigational Aids Program (Phase 5) | Phase 5 pending design/permitting. | Local | 20,000 | 2021 |
| Black Mangrove Planting Program (Year 5) | Will seek ongoing private financing | Donations | 15,000 | 2021 |
| Cypress Tree Planting Program (Year 5) | Equipment/supplies only (project funded by Lake Pontch. Basin Foundation) | Local | 1,000 | 2021 |
| Crab Trap Rodeo (Year 5) | Equipment/supplies only (project funded by Lake Pontch. Basin Foundation) | Local | 1,000 | 2021 |
| | | | \$ 137,000 | |
| 2022 | | | | |
| Marine Debris Removal Program (Phase 6) | Phase 6 pending design/permitting. | Local | \$ 100,000 | 2022 |
| Navigational Aids Program (Phase 6) | Phase 6 pending design/permitting. | Local | 20,000 | 2022 |
| Black Mangrove Planting Program (Year 6) | Will seek ongoing private financing | Donations | 15,000 | 2022 |
| Cypress Tree Planting Program (Year 6) | Equipment/supplies only (project funded by Lake Pontch. Basin Foundation) | Local | 1,000 | 2022 |
| Crab Trap Rodeo (Year 6) | Equipment/supplies only (project funded by Lake Pontch. Basin Foundation) | Local | 1,000 | 2022 |
| | | | \$ 137,000 | |

**ST. BERNARD PARISH GOVERNMENT
2018 - 2022 CAPITAL IMPROVEMENT BUDGET
FUND 190 - 5256 - RESTORE**

| Project | Description | Funding Source | Amount | Competition Year |
|-------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------------------------------------|-------------------------|
| 2018 | | | | |
| Lake Lery March Creation (Phase 2) | Shovel-ready project pending RESTORE Direct and Matching Funds RESTORE Direct grant application submitted/pending US Treasury approval | RESTORE | \$ 3,000,000 | 2018 |
| Paris Road Streetscape Enhancement Recreational Pier and Market (Shell Beach/Hopedale) | RESTORE Direct grant application will be submitted in 2018. | RESTORE | 800,000 | 2018 |
| Nunez Fisheries Workforce Devt. | RESTORE Direct grant application submitted/pending US Treasury approval | RESTORE | 530,000 112,500 <u><u>\$ 4,442,500</u></u> | 2019 |
| 2019 | | | | |
| Nunez Fisheries Workforce Devt. | RESTORE Direct grant application submitted/pending US Treasury approval | RESTORE | 112,500 <u><u>\$ 112,500</u></u> | 2019 |
| 2020 | | | | |
| Central Wetlands Bike Trail | RESTORE Direct grant application will be submitted in 2018 | RESTORE | 500,000 <u><u>\$ 500,000</u></u> | 2020 |

**ST. BERNARD PARISH GOVERNMENT
2018 - 2022 CAPITAL IMPROVEMENT BUDGET
FUND 829 - FEMA**

| Project | Description | Funding Source | Amount | Competition Year |
|-----------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------|------------------------------------------|------------------|
| 2018 | | | | |
| Con/Span Crossings at 1. Chalona Dr @ 20 Arpent & 2. Charles Dr @ 20 Arpent | Drainage improvements - replacing pipe culverts with a conspan bridge crossing | FEMA | \$ 1,330,827 | 2018 |
| St Avide St @ DeLaRonde Canal Crossing | Drainage improvements - replacing pipe culverts with a conspan bridge crossing | FEMA | 674,769 | 2018 |
| Farmsite Rd @ Green Ave Canal Crossing | Drainage improvements - replacing pipe culverts with a conspan bridge crossing | FEMA | 688,116 | 2018 |
| Mumphrey Dr @ 20 Arpent Canal Crossing | Drainage improvements - replacing pipe culverts with a conspan bridge crossing | FEMA | 568,573 | 2018 |
| Gallo Dr @ 20 Arpent Canal Crossing | Drainage improvements - replacing pipe culverts with a conspan bridge crossing | FEMA | 531,819 | 2018 |
| Golden Dr @ Intercepting Canal Crossing | Drainage improvements - replacing pipe culverts with a conspan bridge crossing | FEMA | 601,959 | 2018 |
| Maureen Dr @ 20 Arpent Canal Crossing | Drainage improvements - replacing pipe culverts with a conspan bridge crossing | FEMA | 649,280 | 2018 |
| Lining Equipment for Water & Sewer | Equipment to line up to a 24" pipe. Will help with drain lines and sewer lines | FEMA | 194,498 | 2018 |
| Missouri St @ Corinne Canal Crossing | Drainage improvements - replacing pipe culverts with a conspan bridge crossing | FEMA | 346,171 | 2019 |
| Magistrate St @ Corinne Canal Crossing | Drainage improvements - replacing pipe culverts with a conspan bridge crossing | FEMA | 373,902 | 2019 |
| E. Genie St @ Corinne Canal Crossing | Drainage improvements - replacing pipe culverts with a conspan bridge crossing | FEMA | 397,201 | 2019 |
| Waterlines Repairs Project | Chlorine Booster pump relocation from Toca to Reggio. | FEMA | 1,961,868 | 2019 |
| SBP Welcome Center | New building and fishing pier on Paris Road. | FEMA | 1,420,032 | 2019 |
| Jean Lafitte Storm Drains | Replacing existing failing lines on Jean Lafitte from JP to the 40 arpent canal | FEMA | <u>4,022,186</u> <u>\$ 13,761,201</u> | 2019 |
| 2019 | | | | |
| Missouri St @ Corinne Canal Crossing | Drainage improvements - replacing pipe culverts with a conspan bridge crossing | FEMA | \$ 346,171 | 2019 |
| Magistrate St @ Corinne Canal Crossing | Drainage improvements - replacing pipe culverts with a conspan bridge crossing | FEMA | 373,902 | 2019 |
| E. Genie St @ Corinne Canal Crossing | Drainage improvements - replacing pipe culverts with a conspan bridge crossing | FEMA | 397,201 | 2019 |
| Waterlines Repairs Project | Chlorine Booster pump relocation from Toca to Reggio. | FEMA | 1,961,868 | 2019 |
| SBP Welcome Center | New building and fishing pier on Paris Road. | FEMA | 1,420,032 | 2019 |
| Jean Lafitte Storm Drains | Replacing existing failing lines on Jean Lafitte from JP to the 40 arpent canal | FEMA | <u>4,022,186</u> <u>\$ 8,521,360</u> | 2019 |
| To Be Determined | | | | |
| Drain Lines Repairs, Parish-Wide | | | \$ 73,511,334 | TBD |
| Lighted Bollards for Govt Complex | | | 104,843 | TBD |
| Potential Donor for Lighted Bollards AP | | | - | TBD |
| Valves Replacement at LS D2-01 | | | 44,719 | TBD |
| Large Vehicles & Equipment | | | 500,000 | TBD |
| | | | <u>\$ 74,160,896</u> | |

ST. BERNARD PARISH GOVERNMENT
2018 - 2022 CAPITAL IMPROVEMENT BUDGET
FUND 157 - GENERAL FUND CAPITAL PROJECTS - BOND

| Project | Description | Funding Source | Amount | Competition Year |
|------------------------------------------|---------------------------------------------------------------------|----------------|--------------------------|------------------|
| 2018 | | | | |
| Mississippi River Bike Path Phase I & II | Multi use bike and pedestrian path | Local | \$ 275,873 | 2018 |
| Mississippi River Bike Path Phase III | Multi use bike and pedestrian path | Local | \$ 76,686 | 2019 |
| Mississippi River Bike Path Phase IV | Multi use bike and pedestrian path | Local | \$ 52,600 | 2022 |
| Mississippi River Trailheads | Place for citizens to park and get onto the Multi Use paths | Local & RTP | \$ 177,076 | 2018 |
| Master Drainage | A plan to show existing drainage capacity for a 25 year storm event | Local | \$ 300,000 | 2018 |
| | | | <u>\$ 882,235</u> | |
| 2019 | | | | |
| Mississippi River Bike Path Phase III | Multi use bike and pedestrian path | Local | \$ 261,435 | 2019 |
| Mississippi River Bike Path Phase IV | Multi use bike and pedestrian path | Local | \$ 27,040 | 2022 |
| | | | <u>\$ 288,475</u> | |
| 2020 | | | | |
| Mississippi River Bike Path Phase IV | Multi use bike and pedestrian path | Local | \$ 17,640 | 2022 |
| | | | <u>\$ 17,640</u> | |
| 2021 | | | | |
| Mississippi River Bike Path Phase IV | Multi use bike and pedestrian path | Local | \$ 9,040 | 2022 |
| | | | <u>\$ 9,040</u> | |
| 2022 | | | | |
| Mississippi River Bike Path Phase IV | Multi use bike and pedestrian path | Local | \$ 211,964 | 2022 |
| | | | <u>\$ 211,964</u> | |

ST. BERNARD PARISH GOVERNMENT
2018 - 2022 CAPITAL IMPROVEMENT BUDGET
FUND 162 - CAPITAL PROJECT - JACKSON PAKENHAM

| Project | Description | Funding Source | Amount | Competition Year |
|------------------|-----------------------------------|-----------------------|--------------------------------------------|-------------------------|
| 2018 | | | | |
| Jackson Pakenham | Complete Rehabilitation of street | LA DOTD & Local | \$ 3,706,336 <u>\$ 3,706,336</u> | 2018 |

ST. BERNARD PARISH GOVERNMENT
2018 - 2022 CAPITAL IMPROVEMENT BUDGET
FUND 164 - GENERAL FUND CAPITAL PROJECTS

| Project | Description | Funding Source | Amount | Competition Year |
|---------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|----------------------------|-------------------------|
| 2018 | | | | |
| Buccaneer Villa North Drainage Improvements | Drainage improvements in the Buccaneer Villa North area. To include tying in the drainage into new lagoons at the nature trail/Audubon institute area. | Local | \$ 125,000 | 2021 |
| 25 Handheld Radios Motorola APX Series | Parish employees and first responders depend on radios during any emergency | Local | \$ 75,000 | 2018 |
| | | | <u>\$ 200,000</u> | |
| 2019 | | | | |
| Buccaneer Villa North Drainage Improvements | Drainage improvements in the Buccaneer Villa North area. To include tying in the drainage into new lagoons at the nature trail/Audubon institute area. | Local | \$ 194,474 | 2021 |
| Meraux Bike Path | Bike trail from Torres Park to the 40 Arpent Wetlands Observatory, lighting, and bridges over the lagoon. | Local & Federal | \$ 500,000 | 2019 |
| | | | <u>\$ 694,474</u> | |
| 2020 | | | | |
| Buccaneer Villa North Drainage Improvements | Drainage improvements in the Buccaneer Villa North area. To include tying in the drainage into new lagoons at the nature trail/Audubon institute area. | LA DOTD & Local | \$ 1,663,159 | 2021 |
| | | | <u>\$ 1,663,159</u> | |
| 2021 | | | | |
| Buccaneer Villa North Drainage Improvements | Drainage improvements in the Buccaneer Villa North area. To include tying in the drainage into new lagoons at the nature trail/Audubon institute area. | LA DOTD & Local | \$ 1,663,159 | 2021 |
| | | | <u>\$ 1,663,159</u> | |

ST. BERNARD PARISH GOVERNMENT
2018 - 2022 CAPITAL IMPROVEMENT BUDGET
FUND 400 - WATER & SEWER CAPITAL PROJECTS

| Project | Description | Funding Source | Amount | Competition Year |
|----------------------------|-------------------------------------------------------|-----------------------|----------------------------|-------------------------|
| 2018 | | | | |
| Waterlines Repairs Project | Chlorine Booster pump relocation from Toca to Reggio. | LA CDBG | \$ 800,000 | 2018 |
| Munis | Accounting software | Local | \$ 500,000 | 2019 |
| | | | <u>\$ 1,300,000</u> | |
| 2019 | | | | |
| Munis | Accounting software | Local | \$ 250,000 | 2019 |
| | | | <u>\$ 250,000</u> | |

ST. BERNARD PARISH GOVERNMENT
2018 - 2022 CAPITAL IMPROVEMENT BUDGET
FUND 457 - WATER & SEWER CAPITAL PROJECTS

| Project | Description | Funding Source | Amount | Competition Year |
|---------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------|----------------------------|-------------------------|
| 2018 | | | | |
| 2.1 | Chlorine Booster pump relocation from Toca to Reggio. | Water Loan | \$ 1,374,265 | 2018 |
| 2.2 | Old Arabi/Carolyn Park (Lebeau, Alexander, Schnell) | Water Loan | 1,981,726 | 2019 |
| | Carolyn Park(Prosperity, Easy, Hattie, Sally, Anne, Benjamin, Rose | | | |
| 2.3 | Karl, Center) | Water Loan | 1,554,203 | 2019 |
| 2.4 | Old Arabi (Esteban, Mehle, Aycock, Center) | Water Loan | 2,035,341 | 2019 |
| 2.5 | Chalmette area(Fazzio, Culotta, Trio, Victor) | Water Loan | 26,669 | 2019 |
| | | | | |
| 2.6 | Chalmette Vista area(Pakenham, Carmack, Carolina, Carroll, Old Hickory, East Chalmette Crl., West Claiborne Ave.) | Water Loan | 1,446,657 | 2019 |
| Jean Laffite Lift Station | Sewer Lift station rehab. | Sewer Loan | 800,000 | 2018 |
| | | | <u>\$ 9,324,137</u> | |
| | | | | |
| 2019 | | | | |
| 2.2 | Old Arabi/Carolyn Park (Lebeau, Alexander, Schnell) | Water Loan | \$ 191,209 | 2019 |
| | Carolyn Park(Prosperity, Easy, Hattie, Sally, Anne, Benjamin, Rose | | | |
| 2.3 | Karl, Center) | Water Loan | 1,368,780 | 2019 |
| 2.4 | Old Arabi (Esteban, Mehle, Aycock, Center) | Water Loan | 116,651 | 2019 |
| 2.5 | Chalmette area(Fazzio, Culotta, Trio, Victor) | Water Loan | 1,671,153 | 2019 |
| | | | | |
| 2.6 | Chalmette Vista area(Pakenham, Carmack, Carolina, Carroll, Old Hickory, East Chalmette Crl., West Claiborne Ave.) | Water Loan | 1,353,343 | 2019 |
| | | | <u>\$ 4,701,136</u> | |