



# 2017

Enacted Operating,  
Maintenance, &  
Capital Budgets

*For the year ended December 31, 2017*



LAFOURCHE PARISH

*Dedicated to Feeding & Fueling America*

Thibodaux, LA

Louisiana

# Introduction



## READING AND UNDERSTANDING THE BUDGET

The budget document serves two distinct purposes. One purpose is to present the Lafourche Parish Council and Lafourche Parish citizens with a clear picture of the services that the parish provides and of the policy alternatives that are available. The second purpose is to provide the parish administration with a financial and operating plan that conforms to the parish's accounting system.

### **Definitions**

***Budget Message and Budget Summary*** – The section provide an overview of the key policy issues and programs. With a few exceptions, Lafourche Parish Government's fund structure also corresponds to program categories; e.g., Building and Maintenance, Roads, Public Drainage, Solid Waste, OEP, etc. Each fund contains various line items which are specific as to the type of operating and capital expenditures.

***Organizational Charts*** – The section illustrates the hierarchy in place of each department.

***Departmental Budget Schedules*** – The section includes the departmental budget information broken apart by fund to get a clear understanding of the flow of money within each fund. It includes the Operations budget, the General Fund, the Special Revue Funds, the Debt Service Funds, the Internal Service Fund, and the Enterprise Funds.

***Capital Budget*** – The Capital Budget details the capital appropriations for the parish and also outlines a five-year plan.

***Personnel Summary*** – The sections include the pay grade summary that shows what the Civil Service Department has approved for increases for Civil Service employees. The listing of personnel clearly breaks down salaries by department and position throughout the parish.

***Additional Information*** – The section shows a chart of accounts and the definitions to assist in identifying what expenditures can be found in each line item. The project code listing assists users in identifying projects throughout the budget and clearly identify where budgeted funds are for the many projects throughout the parish.

## 2017 BUDGET CALENDAR

May 6, 2016	Capital Projects/Needs Assessments due
May 9, 2016	1 <sup>st</sup> Set of expenditures due in Munis
May 16, 2016	2 <sup>nd</sup> Set of expenditures due in Munis
May 30, 2016	3 <sup>rd</sup> Set of expenditures due in Munis
June 6, 2016	4 <sup>th</sup> Set of expenditures due in Munis
June 13, 2016	Salary projections due
June 13, 2016	Deadline for Fund Accountants to meet with Managers
June 27, 2016	Last day for Finance to review budget
July 1, 2016	Roll budget up to Department Heads
July 18, 2016	Budget due to Finance from Dept Heads Deadline to submit salary increases
August 1, 2016	Roll budget to Parish Administrator
August 15, 2016	Roll budget to Parish President
September 27, 2016	Submit budget to Parish Council
October 11, 2016	Introduce Budget Ordinance
October 25, 2016	1 <sup>st</sup> Public Hearing (Council Discretion)
November 8, 2016	2 <sup>nd</sup> Public Hearing (Council Discretion)
November 22, 2016	LAST DAY (Friday) for Council to take action/enact the budget
December 8, 2016	Parish President to take action/enact the budget (Friday)

## RELATIONSHIP OF THE VARIOUS FUNDS TO BUDGETING

### **General Fund and Special Revenue Funds**

The appropriations and revenues in the annual budget have an important relationship to actual financial operations of the general fund and the accounting system that records and reports these operations. The accounting system must provide for budgetary accounts to ensure that appropriations are not exceeded and to measure actual expenditures and obligations against amounts appropriated, on one hand, and actual versus estimated revenues, on the other. Moreover, the basis used in deriving the revenue and appropriation amounts in the budget has a controlling influence on the basis of accounting used in recording actual financial transactions.

### **Debt Service Funds**

In view of the fact that debt service is a contractual obligation of the governmental unit which must be promptly and fully discharged, all debt service requirements should be regularly budgeted as a part of the governmental unit's annual budget. Each debt issue, including special assessment bonds, constitutes a separate obligation with its own restrictions and servicing requirements, and the budgeting and accounting for debt service must give cognizance to such legal provisions.

### **Capital Projects Funds**

Capital Projects Funds should have their conception in the capital improvements program and capital budget of a governmental unit. The capital budget is a plan of proposed capital outlays and the means of financing them. The capital budget covers a single fiscal year with funds appropriated in the annual budget for those projects and it also outlines a five-year plan.

### **Enterprise Funds**

It is widely recognized that sound financial administration requires the preparation and adoption of a comprehensive annual budget for each enterprise activity. This is necessary to ensure that the service objectives of the enterprise will be attained, that expenditures are properly controlled, and that adequate resources in the form of operating revenues and borrowed funds will be available in the proper amount and on the correct schedule to meet operating expenses and capital outlay requirements.

### **Internal Service Funds**

Internal Service Funds do not have the same status or budgetary requirements in the annual budget as other operating funds. In effect, an Internal Service Fund is only an intermediary fiscal entity through which some of the expenditures of other operating departments take place, and the principal expenditures which the fund can incur are thus limited by the direct appropriations of the various departments which it serves. This being the case, the budgeted expenditures of the using departments constitute an indirect budgetary ceiling on the Internal Service Fund's operations, and no useful purpose is served by having rigid, detailed appropriations for the fund's objects of expenditures.

Even though formal appropriations are not directly essential to the operation of an Internal Service Fund, the activity or organization unit financed by such a fund should nevertheless be included as an integral part of the annual budget document. This is necessary in order to have a comprehensive financial plan for all of the governmental unit's operations during the fiscal year, to provide proper legislative and managerial control over the fund's operations, and to ensure uniformity of financial policy and administration among all of the unit's operating departments. The total amount of proposed expenditures for an Internal Service Fund activity in the budget should be offset by the amount of billings to departments, leaving no net appropriations from general revenues of the government.

### **Trust and Agency Funds**

With few exceptions, budgetary accounts and formal budgetary accounting are not required for Trust and Agency Funds. One exception is a public retirement fund that is operated as an independent agency and that accounts for its own operating expenses in addition to retirement benefits. Such a fund should employ budgetary accounts for its operating revenues and expenditures for the same reasons that apply to General and Special Revenue Funds. Another type of Trust Fund for which budgetary accounts are recommended is one whose operations are similar in character to those of a General or Special Revenue Fund and whose financial operations might be partially supported by general tax revenues.

## **LEGAL REQUIREMENTS OF PARISH BUDGETING**

Many of the requirements of our local budgeting are established by law. The State of Louisiana requires the preparation of a budget as set forth below:

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**Louisiana Local Government Budget Act (R.S. 39:1301-1314)**

***§1305. Budget Preparation***

- A. Each political subdivision shall cause to be prepared a comprehensive budget presenting a complete financial plan for the ensuing fiscal year for the general fund and each special revenue fund.
- B. The chief executive or administrative officer of the political subdivision or, in the absence of such positions, the equivalent thereof shall prepare the proposed budget.
- C. The budget document setting forth the proposed financial plan for the general fund and each special revenue fund shall include the following:
  - (1) A budget message signed by the budget preparer which shall include a summary description of the proposed financial plan, policies, and objectives, assumptions, budgetary basis, and a discussion of the most important features.
  - (2) A consolidated statement for the general fund, each special revenue fund, and any other fund, showing the estimated fund balances at the beginning of the year; estimates of all receipts and revenues to be received, revenues itemized by source; recommended expenditures itemized by agency, department, function, and character; and the estimated fund balance at the end of fiscal year. If, upon the request of the governing authority, the political subdivision fails to submit its budget document showing the information concerning revenue sources as mandated by this Subsection, the governing authority shall not appropriate any general funds to such political subdivision.
- D. A budget proposed for consideration by the governing authority shall be accompanied by a proposed budget adoption instrument. The budget adoption instrument for independently elected parish offices shall consist of a letter from the independently elected official authorizing the implementation of the adopted budget. The budget adoption instrument for any municipality, parish, school board, or special district shall be an appropriation ordinance, adoption resolution, or other legal instrument necessary to adopt and implement the budget document. The adoption instrument shall define the authority of the chief executive and administrative officers of the political subdivision to make changes within

various budget classifications without approval by the governing authority, as well as those powers reserved solely to the governing authority.

- E. The total of proposed expenditures shall not exceed the total of estimated funds available for the ensuing fiscal year.

***§ 1306. Completion and Submission of the Proposed Budget***

- A. The proposed budget for political subdivisions with a governing authority including municipalities, parishes, school boards, and special districts shall be completed and submitted to the governing authority of that political subdivision and made available for public inspection as provided for in R.S. 39:1307 no later than fifteen days prior to the beginning of each fiscal year.

***§ 1307. Public Participation***

- A. Political subdivisions with total proposed expenditures of two hundred fifty thousand dollars or more from the general fund and any special revenue funds shall afford the public an opportunity to participate in the budgetary process prior to adoption of the budget.
  - B. Upon completion of the proposed budget and, if applicable, its submission to the governing authority, the political subdivision shall cause to be published a notice stating that the proposed budget is available for public inspection. The notice shall also state that a public hearing on the proposed budget shall be held with the date, time, and place of the hearing specified in the notice. The notice shall be published at least ten days prior to the date of the first public hearing. Where applicable, publication shall be in the official journal of the political subdivision. Where there is no requirement that the political subdivision have an official journal, publication shall be in the official journal of the governing authority of the parish in which the political subdivision is located. In cases where the political subdivision is located within the boundaries of more than one parish, publication shall be in the official journal of the governing authority of each parish.
  - C. No proposed budget shall be considered for adoption or otherwise finalized until at least one public hearing has been conducted on the proposal. Nothing herein shall prohibit one or more political subdivisions from conducting joint public hearings.
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- D. The political subdivision shall certify completion of all action required by this Section by publishing a notice in the same manner as is herein provided for the notice of availability of the proposed budget and public hearing.

***§ 1308. Inspection of the Proposed Budget***

The proposed budget of a political subdivision shall be available for public inspection at the following locations:

- (4) All other political subdivisions: at the office of the individual political subdivision.

***§ 1309. Adoption***

- A. All action necessary to adopt and otherwise finalize and implement the budget for an ensuing fiscal year shall be taken in open meeting and completed prior to the end of the fiscal year in progress or prior to the date for budget adoption by school boards, as required by R.S. 17:88(A).
- B. The adopted budget shall be balanced with approved expenditures not exceeding the total of estimated funds available.
- C. The adopted budget shall contain the same information as that required for the proposed budget according to R.S. 39:1304(C) for the proposed budget.
- D. Upon adoption, certified copies of the budget and adoption instrument shall be transmitted to and retained by the chief executive or administrative officer as required by R.S. 39:1312.

***§ 1310. Amending the Budget***

When the governing authority has received notification pursuant to R.S. 39:1310, or there has been a change in operations upon which the original adopted budget was developed, the governing authority shall adopt a budget amendment in an open meeting to reflect such change. When an independently elected parish official has received notification pursuant to R.S. 39:1310(A), or when there has been a change in operations upon which the original adopted budget was developed, the independently elected official shall adopt a budget amendment and publish such amendment in the official journal as described by R.S. 39:1306(B). In no event shall a budget amendment

be adopted proposing expenditures which exceed the total of estimated funds available for the fiscal year.

*§ 1311. Budgetary Authority and Control*

- A. The adopted budget and any duly authorized adopted amendments shall form the framework from which the chief executive or administrative officers and members of the governing authority of the political subdivision shall monitor revenues and control expenditures. The chief executive or administrative officer shall advise the governing authority or independently elected official in writing when:
- (1) Total revenue and other sources plus projected revenue and other sources for the remainder of the year, within a fund, are failing to meet total budgeted revenues and other sources by five percent or more.
  - (2) Total actual expenditures and other uses plus projected expenditures and other uses for the remainder of the year, within a fund, are exceeding the total budgeted expenditures and other uses by five percent or more.
  - (3) Actual beginning fund balance, within a fund, fails to meet estimated beginning fund balance by five percent or more and fund balance is being used to fund current year expenditures.
- B. The written notification as required by this Section as well as any responsive action taken by the governing authority or independently elected official shall be transmitted to and retained by the chief executive or administrative officer. The written notification as required by this Section and the resulting budget amendment shall only be statutorily required for a special revenue fund with anticipated expenditures that equal or exceed two hundred fifty thousand dollars. Furthermore, only the written notification of Paragraph A (2) of this Section shall be required for special revenue funds whose revenues are expenditure driven.
- C. The adopted budget and any duly authorized amendments required by this Section shall constitute the authority of the chief executive or administrative officers of the political subdivision to incur liabilities and authorize expenditures from the respective budgeted funds during the fiscal year.

D. Nothing in this Chapter shall prevent the making of contracts for governmental services or for the capital outlay for a period exceeding one year if such contracts are allowed otherwise by law. Any contracts so made shall be executory only for the amounts agreed to be paid for such services to be rendered in succeeding years.

***§ 1312. Governing Authority's Failure to Make Appropriation***

If, at the end of any fiscal year, the appropriations necessary for the support of the political subdivision for the ensuing fiscal year have not been made, then fifty percent of the amounts appropriated in the appropriation ordinance or resolution for the last completed fiscal year shall be deemed reappropriated for the several objects and purposes specified in such appropriation ordinance or resolution.

***§ 1313. Budget Filing***

The chief executive or administrative officer shall retain and file certified copies of the adopted budget, budget adoption instrument, duly authorized budget amendments, and copies of supporting schedules and correspondence related to the budget at the domicile of the governing authority.

***§1314. Violations***

Any person may commence a suit in a court of competent jurisdiction for the parish in which the political subdivision or governing authority of the political subdivision is domiciled for mandamus, injunctive, or declaratory relief to require compliance with the provisions of this Chapter.

## **THE ANNUAL BUDGETS**

On the Parish level, the Annual Budget sets forth the following legal base. The Parish shall have annual operating and capital budgets. The budgets shall present a complete financial plan for the ensuing fiscal year for the general fund, the auxiliary funds, and each special revenue fund.

The budget adoption and amendment procedure in this Article shall be the exclusive method for appropriation of the Parish's funds. The procedure in this Article shall not be used to adopt acts that are required to be approved by the ordinance procedure in Article V; any attempt to do so shall be absolutely null and of no legal effect.

### **Budget Preparation; Balanced Budget**

The President shall have a mandatory duty to prepare the proposed Parish budgets. The total of proposed expenditures shall not exceed the total of estimated funds available for the ensuing fiscal year in each budget.

### **Submittal of Budgets**

At least ninety (90) days before the beginning of each fiscal year, the President shall submit to the Council a line item operating budget and a capital budget in accordance with accepted accounting procedures in the format outlined below.

### **The Operating Budget**

The operating budget for the Parish shall present a complete financial plan for the ensuing fiscal year, follow general accounting practices, and shall consist of at least three (3) parts as follows:

1. Part I shall contain: (1) a budget message, prepared by the President, which shall outline the proposed fiscal plan for the Parish and describe significant features of the budget for the forthcoming fiscal period, and explain all major increases and decreases in budget recommendations as compared with expenditures from the prior year; and (2) a general budget summary which, with supporting schedules, shall show the relationship between total proposed expenditures and total anticipated revenues for the forthcoming fiscal period and which shall compare these figures with corresponding figures for the last completed fiscal year and estimated figures for the year in progress.
2. Part II shall contain: (1) a statement for the general fund and each special revenue fund showing the estimated fund balances at the beginning of the year; detailed estimates of all revenues and other income itemized by source, showing the corresponding estimated revenue or income for each item for the current fiscal year and actual figures for the last preceding fiscal year; detailed estimates of all proposed expenditures itemized by any agency, fund, department, function, and character, showing the corresponding estimated expenditures for each item for the current fiscal year and actual figures for the last preceding fiscal year; other financing sources and uses by source and use; and the estimated fund balance at the end of the fiscal year; (2) manning or organizational tables for each of the departments, agencies, or programs; (3) delinquent taxes for current and preceding years, with the estimated percentage collectible; (4) statement of

- indebtedness of the Parish, showing debt redemption and interest requirements, debt authorized and unissued, and conditions of the sinking funds; (5) a section for legislative branch expenses; and (6) such other information as may be requested by the Council by resolution.
3. Part III shall contain a proposed complete draft of the appropriation ordinance.

### **The Capital Budget**

Each year, no later than the time of submission of the operating budget for the ensuing fiscal year, the President shall prepare and submit to the Council a capital budget for the Parish covering a period of at least five (5) years. The amount indicated to be spent during the first year of the capital budget shall be the capital budget for that year. The capital budget shall include:

1. A clear general summary of its contents.
2. A list of all capital improvements and acquisitions which are proposed to be undertaken for at least the five (5) fiscal years ensuing with appropriate supporting information as to the necessity for such improvements and acquisitions.
3. Cost estimates method of financing and recommended time schedules for each such improvement or acquisition.
4. The estimated annual cost of operating and maintaining the capital improvement to be constructed or acquired.

The information shall be revised and extended each year with regard to capital improvements still pending or in the process of construction or acquisition.

### **Council Action on the Submitted Budgets**

1. Council Public Hearings on the Budgets

At the first regular meeting of the Council following submittal of the budget, the Council shall schedule at least two (2) public hearings on the budgets. These public hearings shall be conducted during regular and/or special meetings of the Council.

## 2. Publication of Dates of Public Hearings

At least ten (10) days prior to the date of the first public hearing, the Council shall cause a notice to be published in the official journal of the Parish. This notice shall: (1) State that the proposed budgets are available for inspection in the Office of the Parish; (2) State the date, time, and place of the meeting for the first public hearing on the proposed budgets; (3) State that any resident of the Parish has a right to speak on the proposed budgets prior to their enactment by the Council; and (4) Include a general summary of the proposed budgets. At least ten (10) days prior to each subsequent public hearing on the proposed budgets, the Council shall cause a notice to be published in the official journal of the Parish stating the date, time, and place of the meeting for the public hearing.

## 3. Council Amendments of the Proposed Budgets

A proposed budget may be amended at any meeting of the Council during which a public hearing on the budget is held or at any public meeting of the Council held thereafter, provided the amendment is adopted prior to the time the budget is passed by the Council. Only a voting member of the Council may propose an amendment to a budget. The proposed amendment shall be in writing and shall be filed with the Council Clerk not less than three (3) calendar days before the meeting at which the amendment is to be considered. Immediately after receiving a proposed amendment, the Council Clerk shall transmit copies of it to the President and the other members of the Council. The Chair, or a two-thirds (2/3) majority (6) of the voting Council members, may allow a proposed oral amendment only after a showing of just cause as to why the amendment was not submitted in writing. An amendment shall be enacted when voted upon favorably by at least a majority (5) of the voting members of the Council.

## 4. Enactment of the Budgets by the Council

The Council shall have a mandatory duty to take action on each budget not later than thirty (30) calendar days prior to the commencement of the ensuing fiscal year. If the Council amends a budget, it shall have a mandatory duty to ensure that the amended budget is balanced. A budget shall be enacted by the Council when it is voted upon favorably by at least a majority (5) of the voting members of the Council. If the Council fails to timely enact a budget, it shall be finally adopted as submitted by the President. The Chair shall sign each enacted budget.

### **Action of the President on an Enacted Budget**

1. Not later than ten (10) calendar days after the expiration of the time for the Council to take action on a submitted budget provided for in Paragraph E 4 of this Section, the President shall have a mandatory duty to take one of the following actions on an enacted budget and advise the Council of the action taken:
  - (a) Sign it; or
  - (b) Veto any line item and sign approval of the remainder of the budgets. A line item veto only affects an amendment made by the Council to a budget submitted by the President, and it does not affect the line item as originally submitted by the President.
2. The President shall note the action taken on each budget and its date and time and return it to the Council. If the President vetoes one (1) or more line items in a budget, he/she shall prepare written reasons for each line item veto and shall attach it, or them, to the budget prior to returning the budget to the Council. The President shall have no power to line item veto: (1) Expenses for auditing, or (2) Costs of investigating any part of the executive branch. If the President fails to timely act on a budget, it shall be finally adopted as enacted by the Council. If the President exercises the line item veto, he/she shall have a mandatory duty to insure that the resulting budget is balanced.

### **Council Action to Override a Presidential Veto**

The Council may reconsider any budget item that was line item vetoed by the President at its next regular meeting or at a special meeting of the Council called for that purpose, provided that such meeting shall take place prior to the beginning of the ensuing fiscal year. At least a two-thirds (2/3) majority (6) vote of the voting members of the Council is required to override a line item veto of the President. If the Council successfully overrides a Presidential veto, it has a mandatory duty to ensure that the resulting budget is balanced.

### **Final Adoption of the Budgets**

An operating or a capital budget shall be finally adopted when:

1. The Council fails to timely enact it as provided for in Paragraph E 4 of this Section;

2. The President fails to timely act on it as provided for in Paragraph F 2 of this Section;
3. The President signs it;
4. The President exercises the line item veto power and the Council fails to hold a meeting of the Council before the beginning of the ensuing fiscal year; or
5. The President exercises the line item veto power and the Council timely holds a meeting of the Council to override the line item veto or vetoes and succeeds and/or fails to override the veto or vetoes. A finally adopted budget shall become executory on the first day of the ensuing fiscal year.

### **Final Publication**

After the budgets are adopted, a notice shall be published in the official journal certifying that all actions required by Louisiana Revised Statute 39:1307 of the Louisiana Local Government Budget Act, or its successor, and by this Charter, have been completed. This notice may be published in the official minutes of the meeting at which the budget was finally adopted.

## **BUDGET PRACTICES**

### **Budget Amendments:**

Under the Parish's expenditure limitation, total expenditures cannot exceed the final appropriation once the budget is adopted. The Administration can amend the total appropriations within an individual fund. Transfers across funds or departments require Council approval.

### **Budget Basis:**

The Parish President prepares a comprehensive operating budget on the modified accrual basis of accounting. Briefly, this means that obligations of the Parish are budgeted as expenditures, but revenues are recognized only when they are measurable and available.

Ninety days prior to the beginning of each fiscal year, the Parish President is required to submit a budget to the Council for approval. The Parish met the

ninety-day requirement for the 2016 Budget by submission on September 21, 2015.

The Parish employs formal budgetary integration and interim budget reporting practices. Budgeted amounts included in the accompanying financial statements include the original budget amounts and all subsequent amendments. The Parish President is authorized to transfer amounts between budgeted line items within any fund or department. However, any unfavorable variances of revenues or expenditures of five percent or more within a fund must be presented to the Parish Council for action to amend fund budgets. Unexpended appropriations lapse at year-end.

Purchase orders for goods and services should be received and paid prior to year-end. In all cases when goods and services are not received and paid by year-end those encumbrances lapse and the purchase orders are liquidated.

The Comprehensive Annual Financial Report (CAFR) presents the status of the Parish's finance on the basis of "generally accepted accounting principles" (GAAP). The year ended December 31, 2014, was the eighth time Lafourche Parish Government has presented a Comprehensive Annual Financial Report. The CAFR shows fund expenditures on a GAAP basis and a Budget basis for comparison purposes. Copies of the Comprehensive Annual Financial Report are available from the Lafourche Parish Government website under the Finance Department. Please visit the parish website at [www.lafourchegov.org](http://www.lafourchegov.org).

# Budget Message & Budget Summary





www.lafourchegov.org

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James B. Cantrelle, *Parish President*

Finance Department

**September 27, 2016**

**TO THE CITIZENS OF LAFOURCHE PARISH  
CHAIR & MEMBERS OF THE LAFOURCHE PARISH COUNCIL**

In accordance with Article VI, Sections A, B, C and D of the Lafourche Parish Home Rule Charter effective January 1, 2005, I submit to you the 2017 Operations and Maintenance Budget along with the 2017 Capital Budget for Lafourche Parish. The 2017 Budgets represent a collaboration of the recommendations and requests of Councilmen, the Administration, Department Heads, Managers and representatives of other agencies who utilize parish funding including the Sheriff's Office, the District Attorney's Office, the 17<sup>th</sup> Judicial District Court, the Parish Health Unit, the Registrar of Voters, Justices of the Peace, and the Coroner. While revenues do not provide funding to meet all requests, the 2017 Budgets represent an appropriate level of funding to achieve necessary services and advance a considerable amount of programs and projects here in Lafourche Parish.

- The 2017 Budgets have been prepared to maintain all individual funds with a positive fund balance estimated for December 31, 2017.
- The 2017 Operations and Maintenance Budget is proposed at a value of \$98,308,663 compared to a \$77,228,037 audited 2015 Budget and a current \$110,837,458 amended 2016 Budget.
- The 2017 Capital Budget adds \$6,455,805 to new and existing projects for an estimated \$33,528,428 funding for proposed projects. Not included in this figure is a five-year capital budget projection demonstrating additional needs and scheduled capital improvements.
- Estimated funding from General Sales Tax collections totals \$13,928,024, and estimated ad valorem tax collections total \$27,604,857
- Combined funding from grants, state revenue sharing, fees, licenses, permits and other sources of expected revenue for 2017 total \$33,901,961
- All debt service funds of the Parish are being maintained in good financial condition. Revenues are available to meet expenditures and debt services. The Parish's total outstanding debt as of December 31, 2017, will be \$34,398,000 and the combined total of annual principal plus interest debt service due in 2017 is \$4,498,844

James B. Cantrelle	Parish President	James Bourgeois	District 5
Jerry Jones	District 1	Corey Perrillieux	District 6
Luci Sposito	District 2	Armand Autin	District 7
Michael Gros	District 3	Jerry LaFont	District 8
Aaron "Bo" Melvin	District 4	Daniel Lorraine	District 9

- An increase of twelve percent is projected for health care benefits for Lafourche Parish Government employees. This increase will be absorbed 100 percent by government funds.

### **MAJOR 2016 ACCOMPLISHMENTS AND PROJECTS**

- Data & Telephone Network Upgrade
- Upgrade to Computers for Finance
- Repair & Upgrades to the animal shelter
- Galliano Field Office & Sheriff's Office New Roof
- HMGP Point Aux Chene Flood Protection Project
- HMGP Jesse Dufrene Drainage Improvements Project Phase I
- Larousse Boat Launch
- Library HVAC
- Repairs of Golden Meadow Boat Launch

### **MAJOR PROJECTS FOR 2017**

- Abby Road (On Going Parish Transportation)
- DPW Vehicles
- DPW Equipment
- Twin Oaks Pump
- Eau Claire Pump
- Edgar Guidry Pump
- Legendre Pump
- Raven Wood Pump
- Rink Pump
- T-Bois Pump
- Waverly Road Design
- Magnolia Pump Station
- 11B North Lafourche to Company Canal
- Cameras at Pump Stations

In closing, the administration is committed to the continuation of sound fiscal responsibility striving to not only meet but exceed the growing needs of Lafourche Parish. As a result, we will continue our current emphasis on efficient use of available resources matched with federal and state dollars as they can be found.

I would like to thank all staff, agency representatives, and Lafourche Parish councilmen for their attention to and recommendations for this proposed budget. This legislation provides for funding to continue and advance projects and services to the people of Lafourche Parish.

Citizens of Lafourche Parish, Mr. Chairman, members of the Lafourche Parish Council, as President of Lafourche Parish, I hereby submit this message along with its accompanying 2017 Operations and Maintenance Budget and the 2017 Five Year Capital Budget for your consideration and adoption.

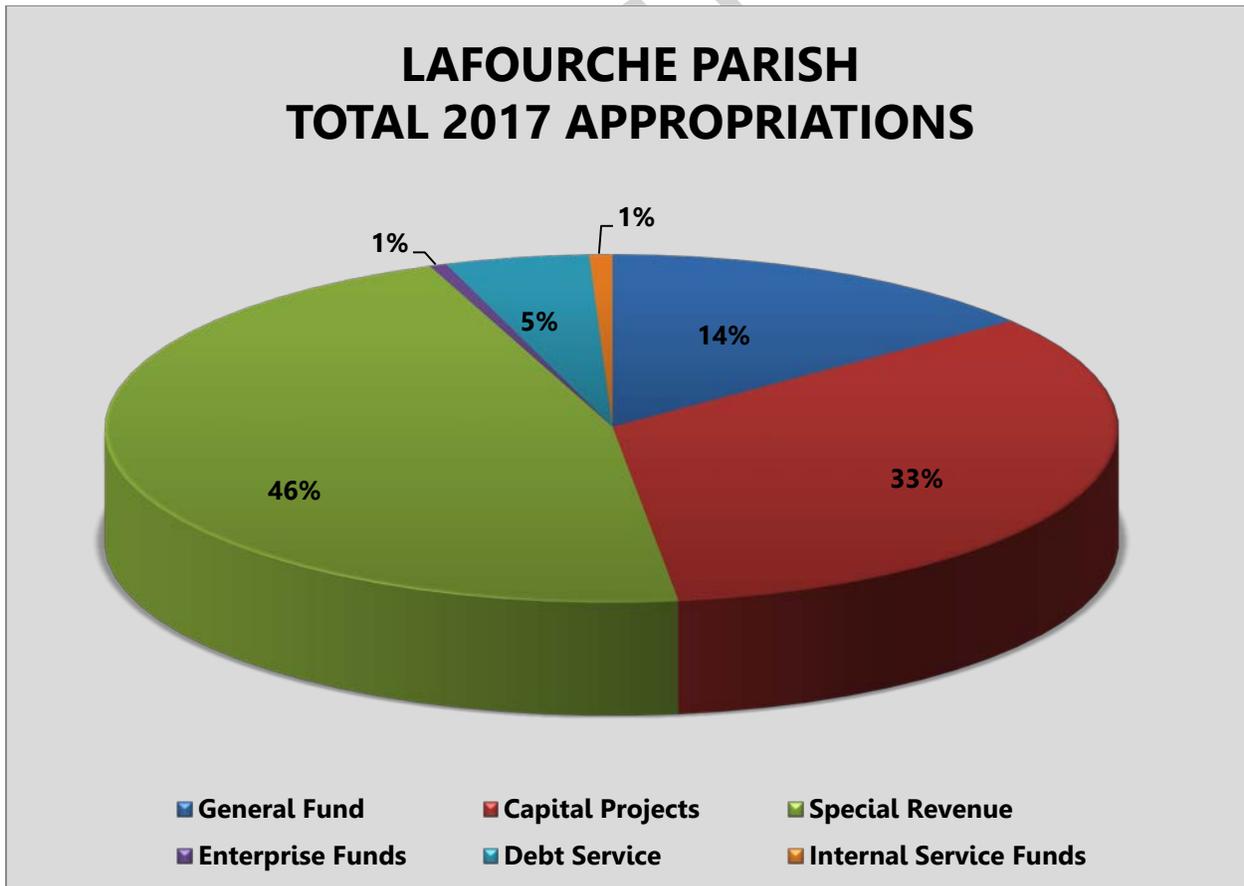
A copy of the 2017 Proposed Budgets are available for public viewing on the first floor of the Lafourche Parish Government Complex Building at 402 Green Street, Thibodaux, Louisiana, and on the parish website at [www.lafourchegov.org](http://www.lafourchegov.org).

Respectfully,

James B. Cantrelle  
Lafourche Parish President

### BUDGET SUMMARY

The annual budget for Lafourche Parish Government is divided into six major components indicating all appropriations for the Parish. The **General Fund** budget finances the day-to-day provisions of Parish services and totals \$14,112,683. The **Capital Fund** budget funds all capital purchases, construction and improvements throughout the Parish. This year the Capital budget totals \$33,528,428. **Special Revenues** are budgeted based on funds from grants, fees, permits, etc. and is separate from any General Fund monies. The Special Revenue budget totals \$44,916,399. The **Enterprise Fund** budget consists of departments operating on a cash flow basis separate from the General Fund. These funds account for operations providing services to external parties of the Parish on a user fee basis. The Enterprise Fund totals \$531,221. The **Debt Service Fund** budget of \$4,498,844 is used to repay money borrowed by the Parish primarily for capital construction projects. The **Internal Service Fund** accounts for operations providing services to other departments or agencies of the Parish on a cost reimbursement basis. This year the Internal Service fund budget totals \$721,087. The total budget including all six components is \$98,308,663.



## HOW THE ANNUAL BUDGET IS DEVELOPED

The development of the Lafourche Parish Government budget is a process designed to reflect the needs and desires of the Parish's citizens. Throughout the year, the Parish Council obtains input from Parish residents and then relays this information to the Parish Administration.

During the fall of each year, the budget staff updates the forecasts for revenue and expenses. These forecasts allow the Administration to better estimate the current year as well as possible increases for the next year. Also, Department Heads meet with their respective Fund Accountants to discuss the status of their respective areas for the current year along with receiving updates on next year's projections.

After the Finance Department has balanced the budget, it is presented to the Parish Administrator for review. Once any changes have been made per the Parish Administrator, the budget is then presented to the Parish President for approval. Upon final approval from the Parish President, the budget is then presented to the Parish Council. At this time the Parish Council has the opportunity to hear input from the public or from other Council members. The proposed budget is published and made available for further public review prior to the final public hearings and adoption in December. Upon adoption in December, a revised copy is made available for public review.

## AMENDING THE BUDGET

Once the Parish Council adopts the annual budget, total expenditures cannot exceed the final appropriation commonly known as the Parish's expenditure limitation; however, with the Parish Council's approval, the Administration can amend the total appropriations within an individual fund provided the budget remains in balance.

If budgetary funds must be moved *between* funds or departments, a supplemental appropriation is necessary and must be presented to the Parish Council for approval. This occurs most often in the case of grant funding or capital projects.

The Lafourche Parish Home Rule Charter authorizes the Parish President to approve transfers of appropriations *within* the same fund or department without Parish Council approval. These types of budget transfer requests are reviewed by the relevant Department Heads and the Fund Accountants before being sent to the Parish President for final approval.

## FUND DESCRIPTIONS AND FUND BALANCES

The following section describes the major funds as identified in the Lafourche Parish Government's 2015 Comprehensive Annual Financial Report and other funds of interest. More detailed information of all funds can be found in the Fund Summary Section of this budget.

### 001 GENERAL FUND

The General Fund accounts for all revenues and expenditures of the Lafourche Parish Government which are not accounted for in other funds. This fund generally receives the greatest variety of revenue: taxes, licenses and permits, intergovernmental grants, and miscellaneous sources (i.e., interest earnings, rents). The General Fund, unlike other funds, finances a wider range of activities that cover most of the current operations of a governing body. The General Fund is used to account for all financial resources except those required to be accounted for in another fund. Revenues derived by the General Fund are collected in the form of Ad Valorem and sales taxes. With a variety of additional revenues, the total revenues for 2015 are \$73,462,813. The transfers out of the General Fund in support of other activities and funds total \$3,711,317. Expenditures in the General Fund total \$12,527,749 for the Year 2015. The projected ending 2015 fund balance for the General Fund is \$4,538,221.

Along with the Parish's growth factor, the cost to provide legislated mandated services has continued to rise. Funding for facilities and services in the offices of the Sheriff, the District Attorney, and City Court and Judicial District Judges are funded with General Fund dollars. Expenditures in areas such as the Detention Center and the Juvenile Justice Center have increased tremendously in recent year. As the population of the Parish prison rises, both adult and juvenile offenders are often transported to facilities outside of the Parish. Funding for these services, provided by the General Fund, is proposed in the amount of \$4,168,119 for 2015.

The General Fund was originally supported by a constitutionally set alimony tax of 4 mills. In fiscal year 2010, the Council levied the reassessed rate. The General fund is now levied at 2.690 mils and .770 mils for a combined total of 3.46 mils.

Audited 2015 Ending Fund Balance	\$ 4,538,221
Total 2016 Revenues	\$ 25,599,268
Total 2016 Expenditures	(\$ 13,671,198)
Total 2016 Transfers-In	\$ 1,038,881
Total 2016 Transfers-Out	(\$ 17,267,564)
Projected 2016 Ending Fund Balance	\$ 237,608

**Fiscal Recommendation:** With the increased in health insurance and the definite impact that it will have on employee salaries will not be disclosed until the Budget is presented before Council. In the meantime, we increased the budget by a twelve percent increase in health coverage and did not include a COLA for year 2017 in the General Fund. General Fund is also impacted with Ad Valorem Tax and currently LPG has not shown possible decreases due to the possible Watercraft tax in the upcoming years. The General Fund will continue to be monitored.

### 107 SOLID WASTE FUND

The Solid Waste Fund accounts for the implementation of a Parish-wide system for the collection and disposal of solid waste. Primary financing is provided by a Parish-wide sales and use tax, service charges and sanitation fees. A one cent sales and use tax was approved by the voters of the Parish in 1986. This tax was reduced to .70 in November 1996.

Audited 2015 Ending Fund Balance	\$ 2,468,447
Total 2016 Revenues	\$ 8,046,626
Total 2016 Expenditures	(\$ 8,513,365)
Total 2016 Transfers-In	\$ 0
Total 2016 Transfers-Out	(\$ 7,489)
Projected 2016 Ending Fund Balance	\$ 1,994,219

**Fiscal Recommendation:** Sales Taxes has decreased in 2016 and are not meeting the operating expenses in the current year. The fund balance carried forward from 2015 help absorbed the operational expenses for 2016 that exceeded the estimated revenue for 2016. Finance will continue to monitor this progression each year.

### 108 ROYALTY FUND

The Royalty Fund receives revenue from state and mineral royalties granted to the Parish. The funds are not restricted and are used to finance any projects deemed necessary by the Parish. In 2015, Royalty Funds are used to support the operations of the General Fund, Building and Maintenance, Roads and Bridges, Drainage, Coastal Zone Management, Recreation, Commission on Women, Civil Defense, Emergency Fund, Beachfront and Capital Projects.



In 2016 the projected transfers from Royalty Funds are as follows:

001	General Fund	\$ 238,881
102	Building & Maintenance	\$ 53,419
103	Road and Bridges	\$ 652,000
104	Drainage	\$ 244,936
110	Recreation	\$ 379,928
126	Commission of Women	\$ 20,000
174	Emergency Fund	\$ 59,424
181	CZM	\$ 477,500
185	Beachfront Development	\$ 275,000
201	RSTD 2 Construction	\$ 250,000
299	Capital Fund	\$ 188,546

The projected 2016 fund balance in the Royalty Fund is \$4,619,061

**Fiscal Recommendation:** In 2016, there was a huge decrease in Royalty. In 2015, the parish received \$3,240,811 in collections. In 2016, the parish expect to receive only \$1.4 million in collections compared to 2015. Again for 2017, the budget will only estimate receiving 1.4 million in Royalty. The Finance will continue to monitor the oil and gas industry and analyze these revenues.

**109 BOARD OF HEALTH**

The Board of Health covers the cost of the operation of the Health Unit. In 2015, the Health Unit collected valorem tax of .760 mill.

Audited 2015 Ending Fund Balance	\$ 378,406
Total 2016 Revenues	\$ 755,631
Total 2016 Expenditures	(\$ 546,451)
Total 2016 Transfers-In	\$ 0
Total 2016 Transfers-Out	\$ 0
Projected 2016 Ending Fund Balance	\$ 587,586

**Fiscal Recommendation:** Continue to monitor the expenditures and the revenue that supports the operational cost.

### 119 LIBRARY FUND

During 2009, the Council acquired custody of cash, investments and all other assets and liabilities maintained and operated by the Library Board by way of resolution passed in 2008. At this time the Council began performing accounting and investing functions previously performed by the Library Board of Control. This fund receives most of its revenue from taxes and others from fines and donations of its patrons.

Audited 2015 Ending Fund Balance	\$ 14,395,954
Total 2016 Revenues	\$ 6,109,650
Total 2016 Expenditures	(\$ 6,815,000)
Total 2016 Transfers-In	\$ 0
Total 2016 Transfers-Out	\$ 746,800
Projected 2016 Ending Fund Balance	\$ 12,943,804

**Fiscal Recommendation:** Continue to work the Library Board and Library Staff to coordinate all finance functions.

### 801 BP Oil Spill

In 2015, the parish settled the final payment from the BP Oil Spill at \$8,183,740.39 less fee of \$2,059,667.78. The final amount deposited it \$6,124,072.61.

Audited 2015 Ending Fund Balance	\$ 6,132,171
Total 2016 Revenues	\$ 0
Total 2016 Expenditures	(\$ 0)
Total 2016 Transfers-In	\$ 0
Total 2016 Transfers-Out	\$ 0
Projected 2016 Ending Fund Balance	\$ 6,132,171

**Fiscal Recommendation:** Parish will decide what the money will be utilized for in the upcoming year.

### CAPITAL OUTLAY FUND

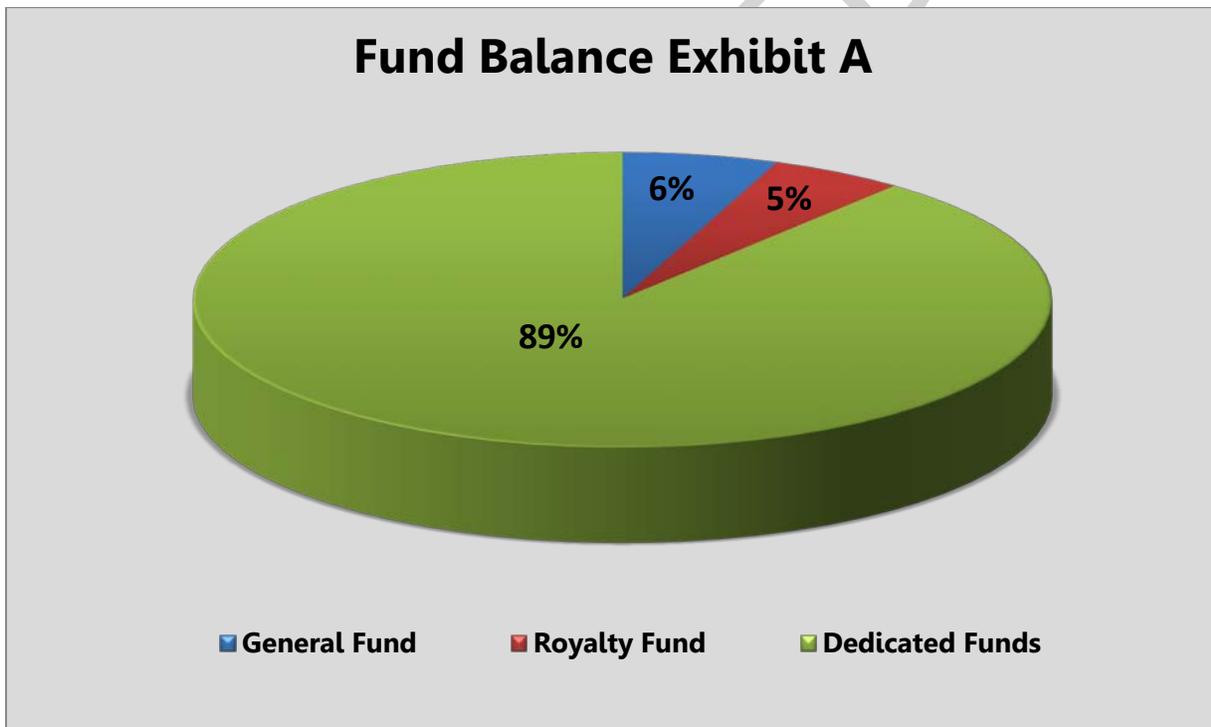
In 2008, Road Sales Tax District 2 bonded \$10 million in Public Improvement Revenue Bonds to fund various road, drainage and maintenance projects within the district as related to the tax call of the road sales tax district. In 2012 Road Sales District A Bonded \$23,665,000 to fund various road projects.

**Fiscal Recommendation:** Continue to monitor the letting schedule of projects to meet the needs of the district.

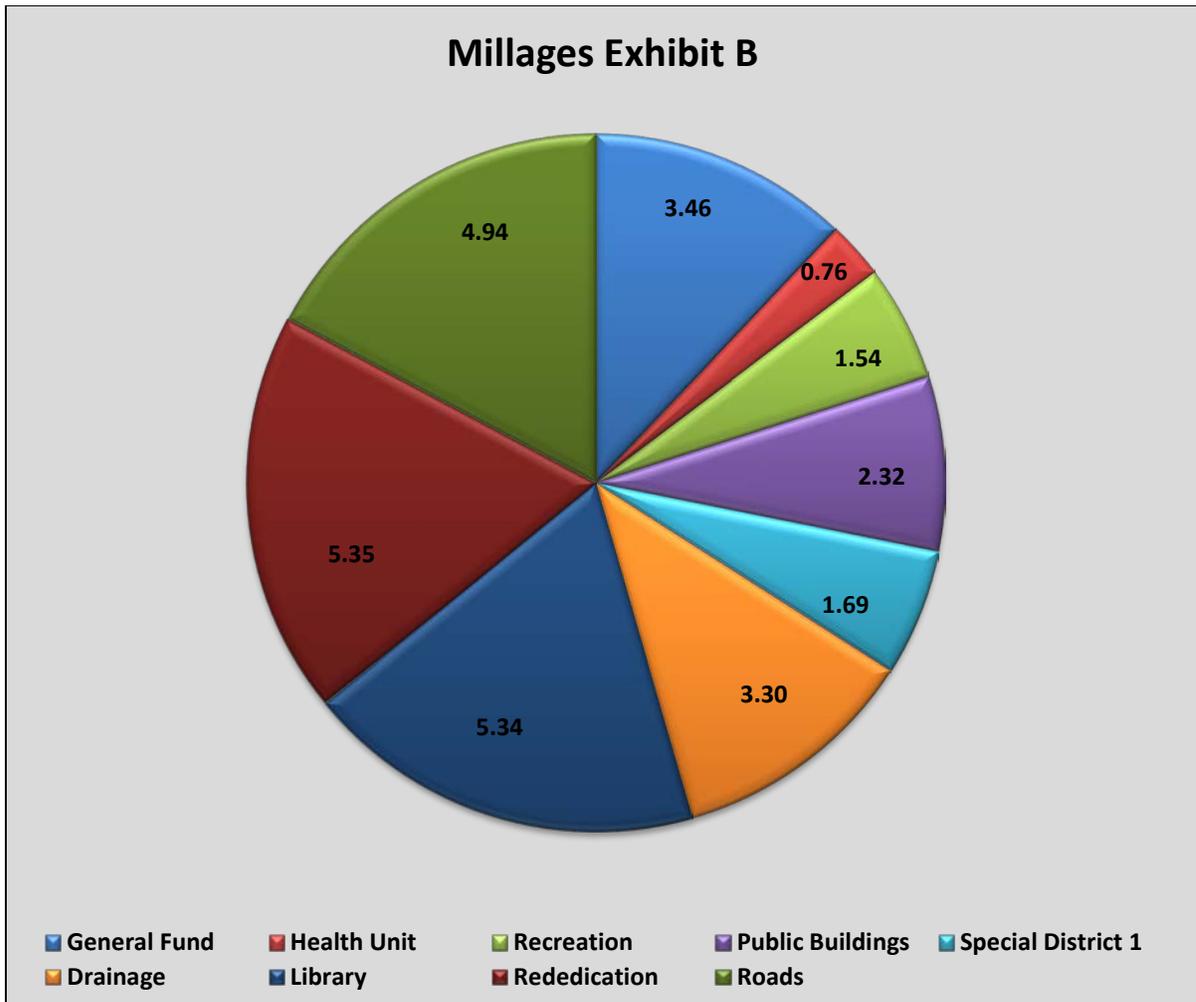
**CONTINUING FISCAL MEASURES**

Research and planning is continuing on the following fronts:

- To restructure revenues to address the current and future needs of Lafourche Parish
- To continue to address and fund a Parish-wide drainage program
- To establish multi-year budgeting based on Parish priorities
- To continue to research the best method of meeting the needs of the Sheriff's Office in housing inmates



The projected ending fund balance for all funds for the end of 2015 is \$76,827,432. The General Fund accounts for approximately 5%, at \$4,538,221, the Royalty Fund accounts for approximately 5%, at \$3,916,001 of the total fund balance, and the remaining 90%, totaling \$68,373,210, of the total 2015 fund balance are dedicated for the purposes of the specific millage or grant awards.



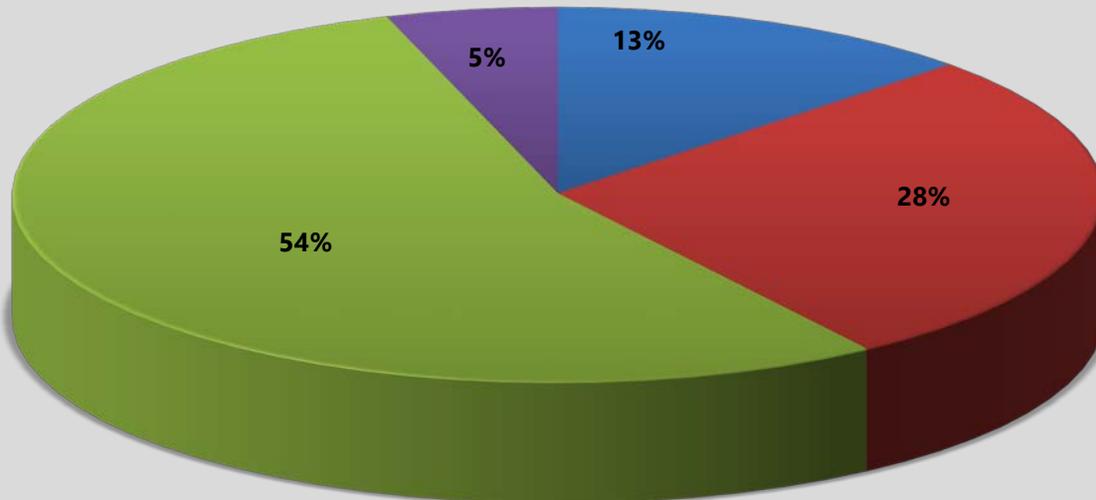
- The Parish Wide Millage collected for local government services are 28.70.
- In 2016, 27% of the millage in the above pie chart expires and were renewed at the current rates in December 2014 - Health Unit, Recreation, Public Buildings, and Drainage.
- In 2008, 36% (Roads @ 4.940, Rededication (Health @ 2.728, Library @.963, Drainage @ 1.659) were renewed by the voters of the Parish.
- In 2015, 6% of the millage expires (Special Service District #1 @ 1.690)

Debt service funds are established to meet the requirements of bond ordinances and to account for transactions relating to resources retained and used for the payment of principal and interest of those long-term obligations and related costs. Following is a listing of the total outstanding debt service for Lafourche Parish Government as well as the principal and interest payments due for 2016.

**LAFOURCHE PARISH GOVERNMENT  
2017 TOTAL OUTSTANDING DEBT SERVICE**

DEBT SERVICE SERIES	OUTSTANDING BALANCE	2017 DEBT SERVICE PRINCIPAL AND INTEREST PAYMENTS
Public Improvement Revenue Bond, Series 2008	980,000	578,543
Refunding Bonds, Series 2013	9,900,000	1,241,150
Public Improvement Revenue Bonds, Series 2012	21,175,000	2,448,825
Revenue Refunding Road Sales Tax District No. 2, 2015	5,453,000	230,327
<b>TOTAL</b>	<b>37,508,000</b>	<b>4,498,844</b>

**2017 BREAKDOWN OF DEBT SERVICE PAYMENTS**

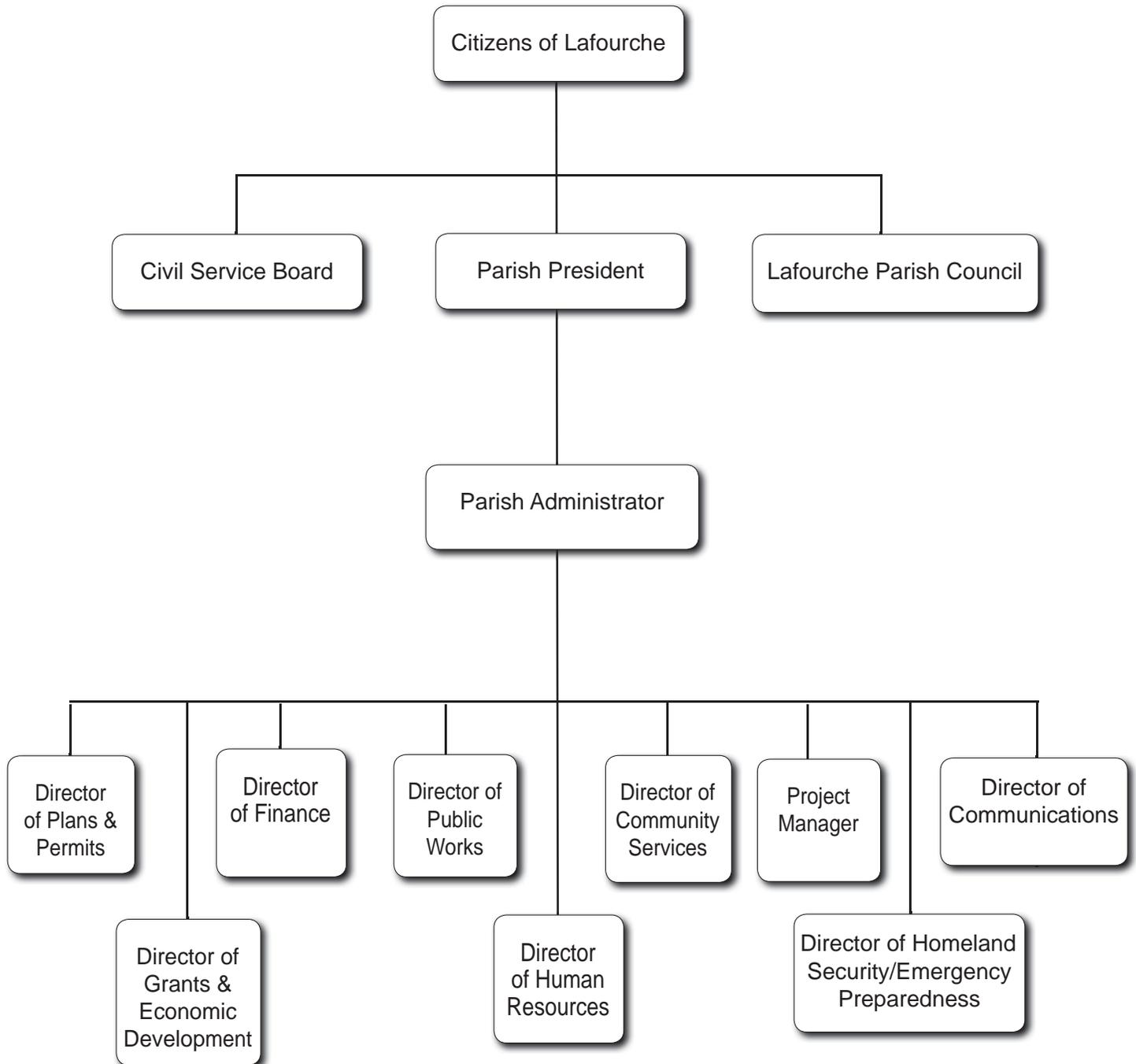


- Public Improvement Revenue Bond, Series 2008
- Refunding Bonds, Series 2013
- Public Improvement Revenue Bonds, Series 2012
- Revenue Refunding Road Sales Tax District No. 2, 2015

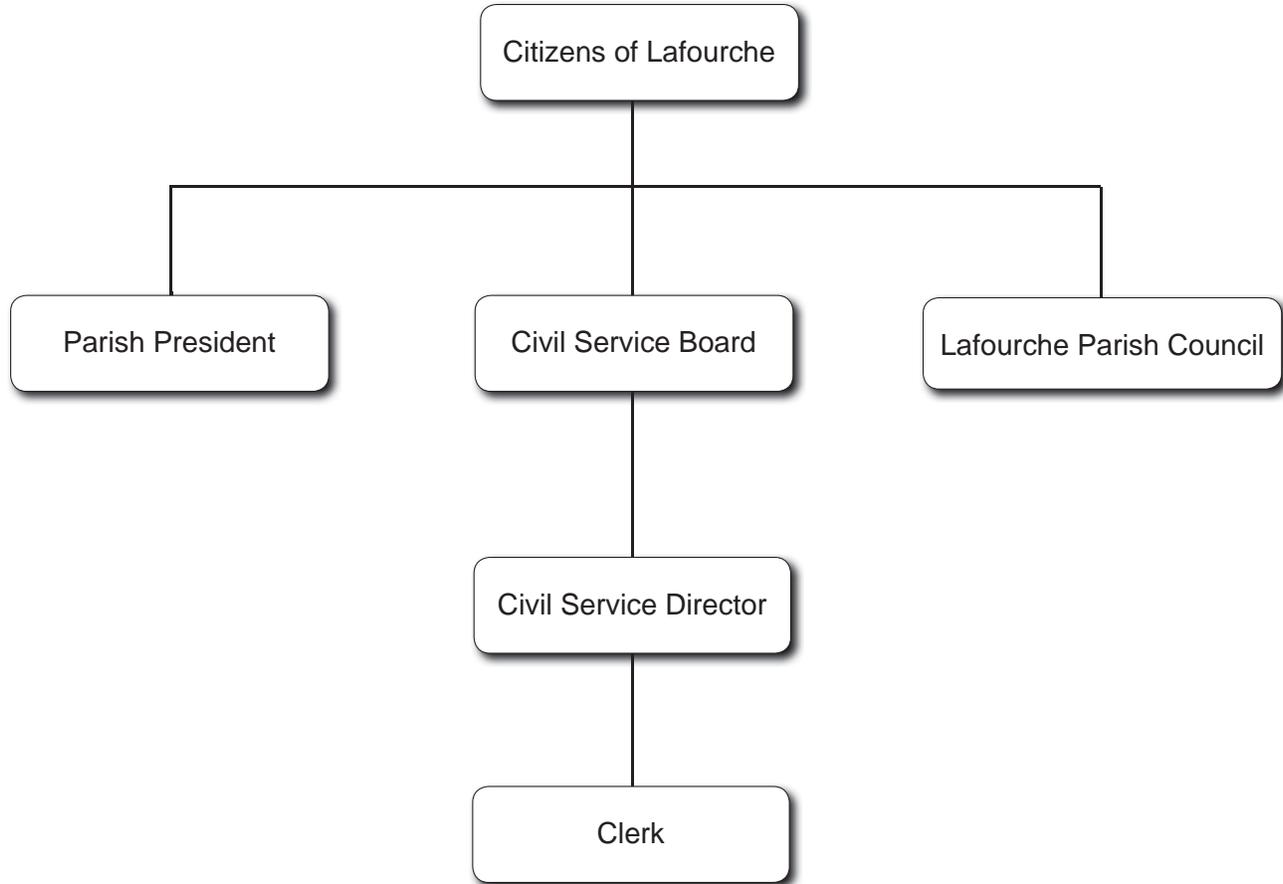
# Organizational Charts



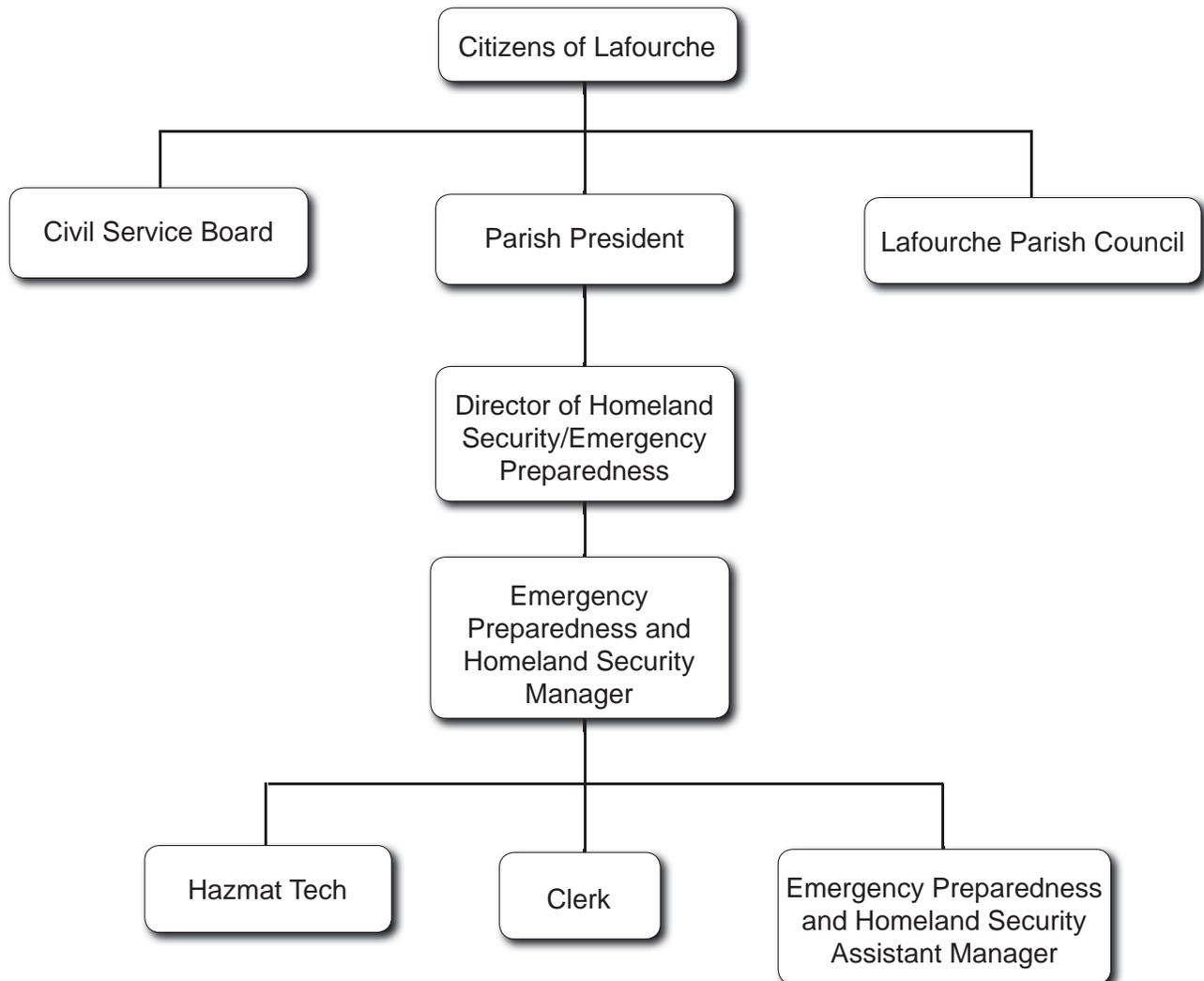
# Parish Government



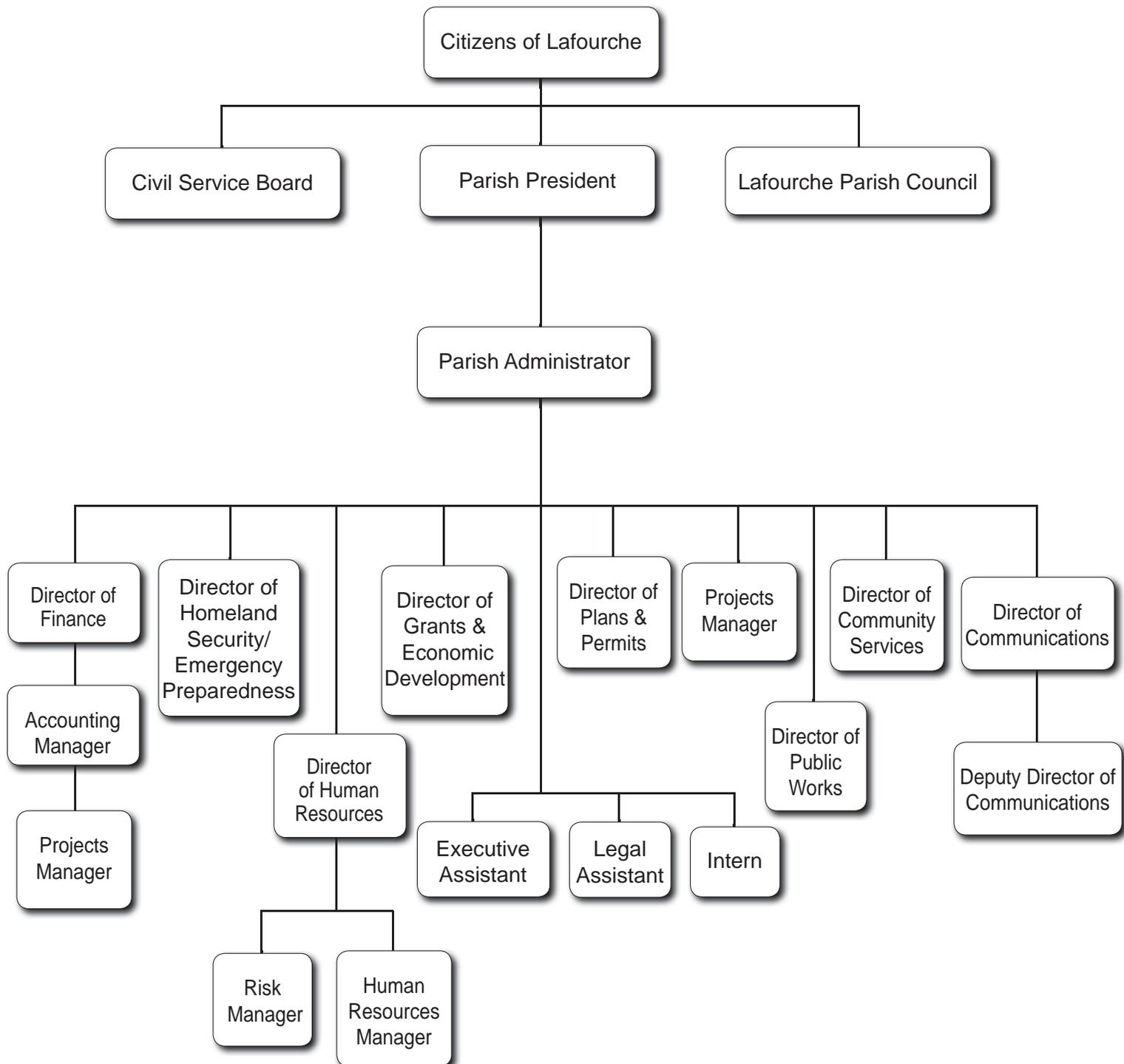
# Civil Service



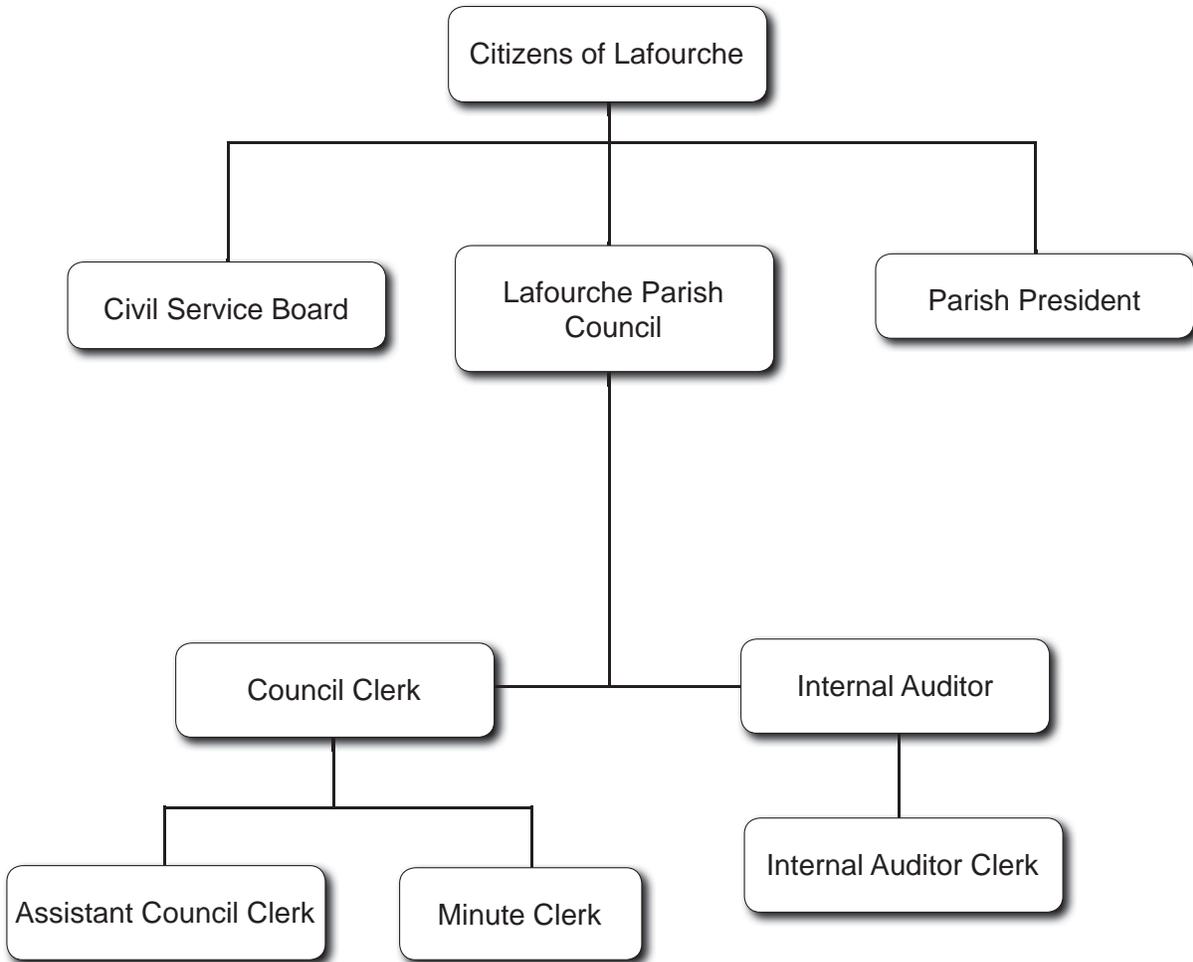
## Department of Homeland Security/ Emergency Preparedness



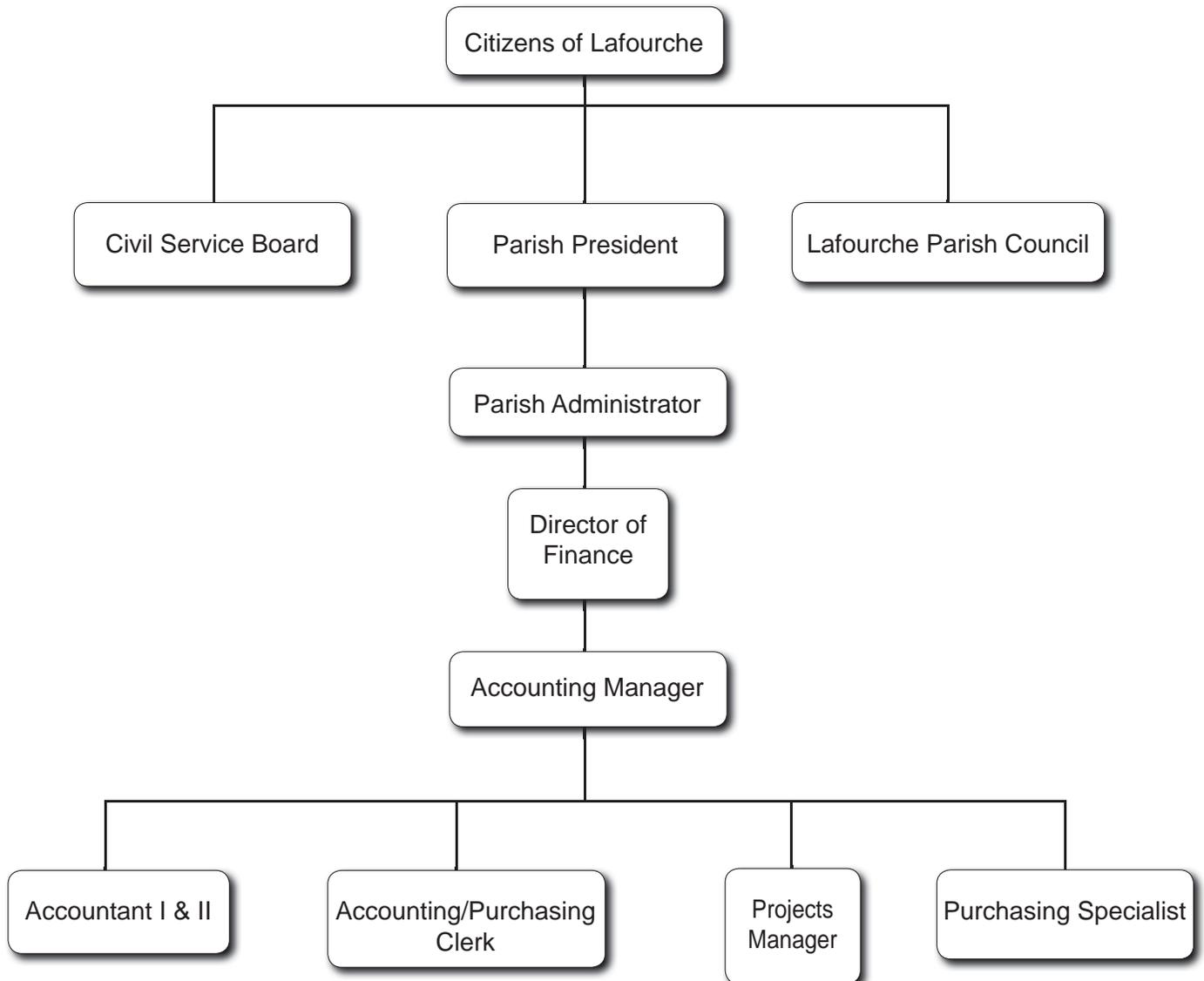
# Executive Branch



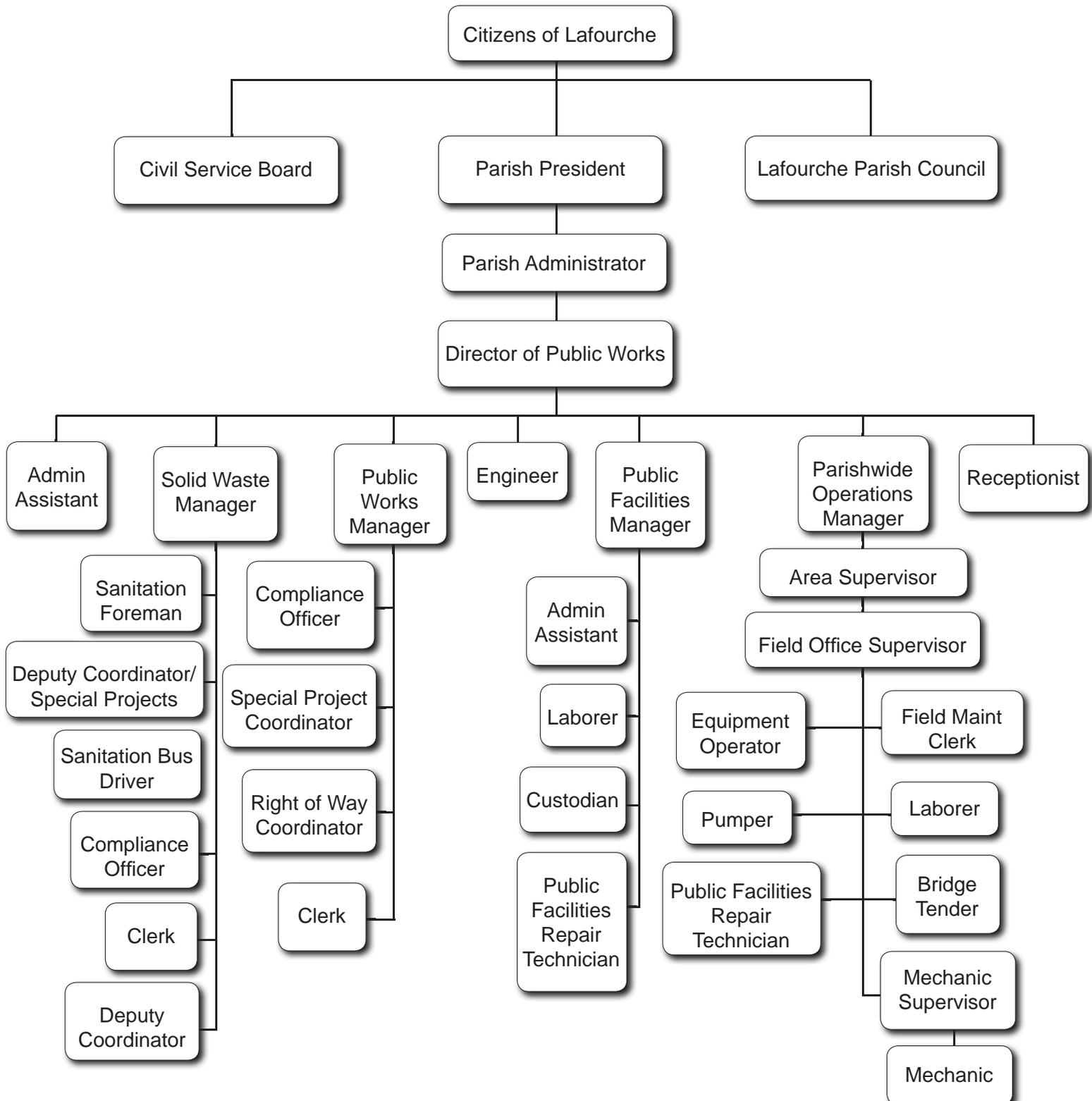
# Legislative Branch



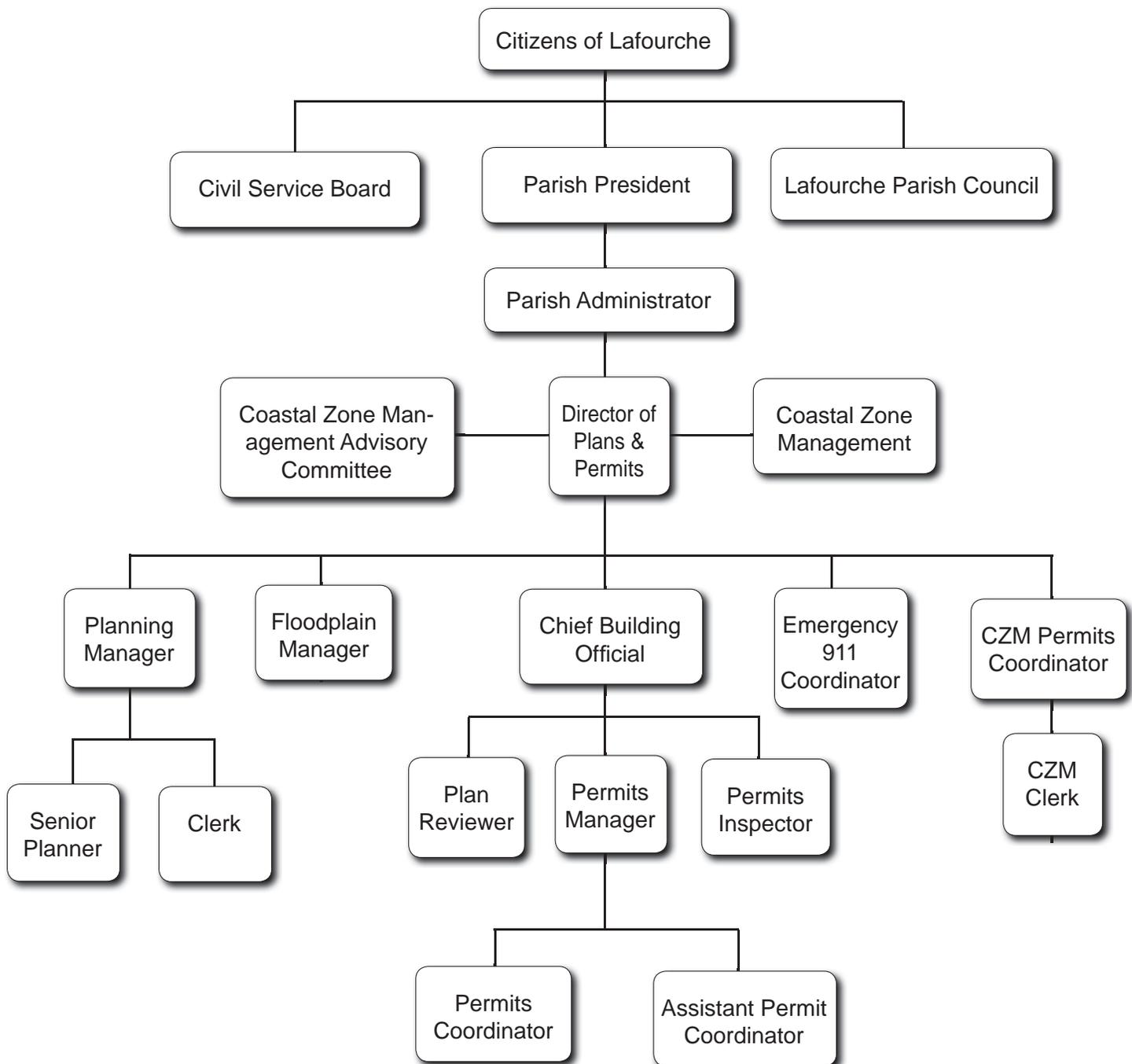
# Finance Department



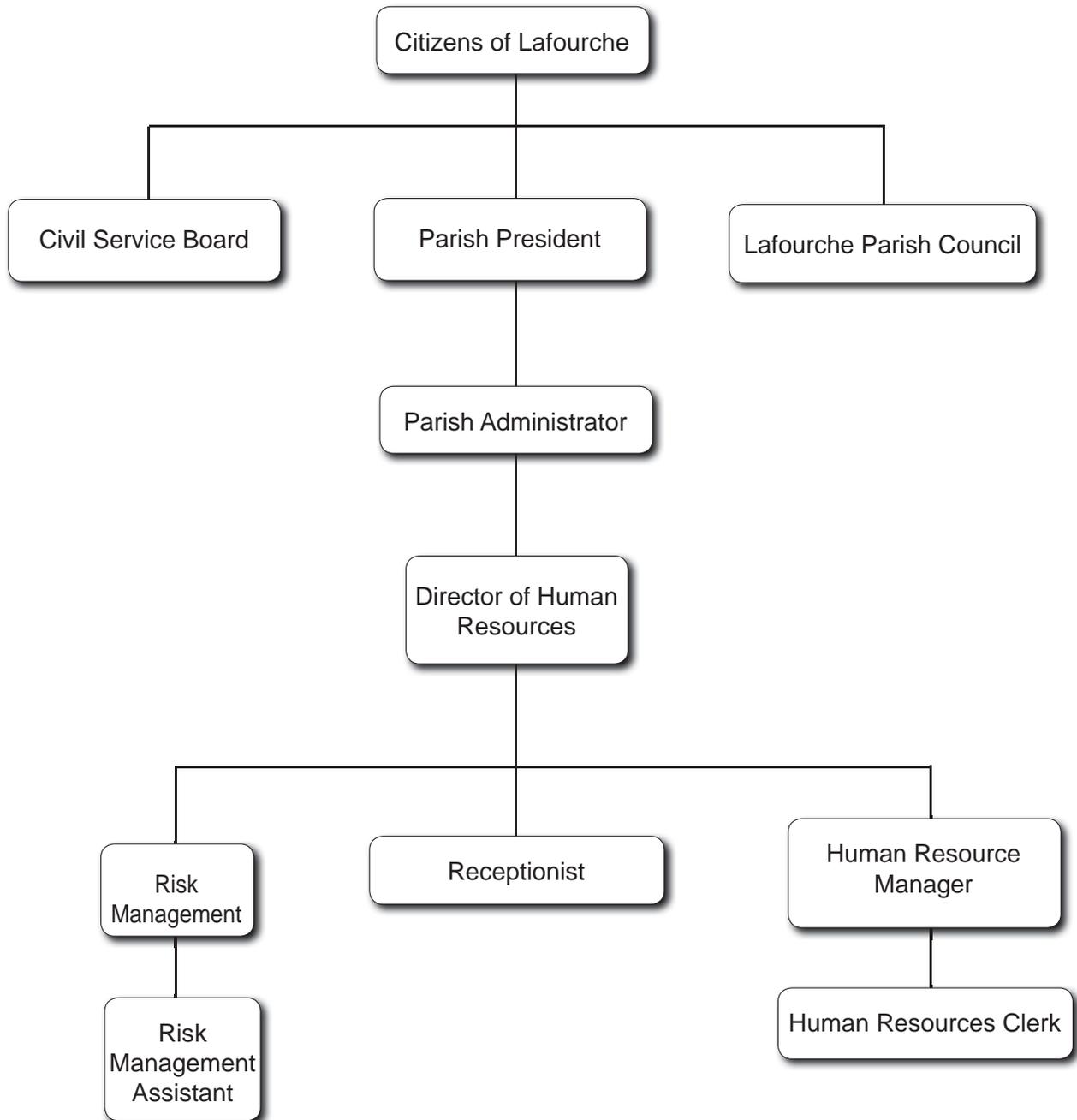
# Public Works Department



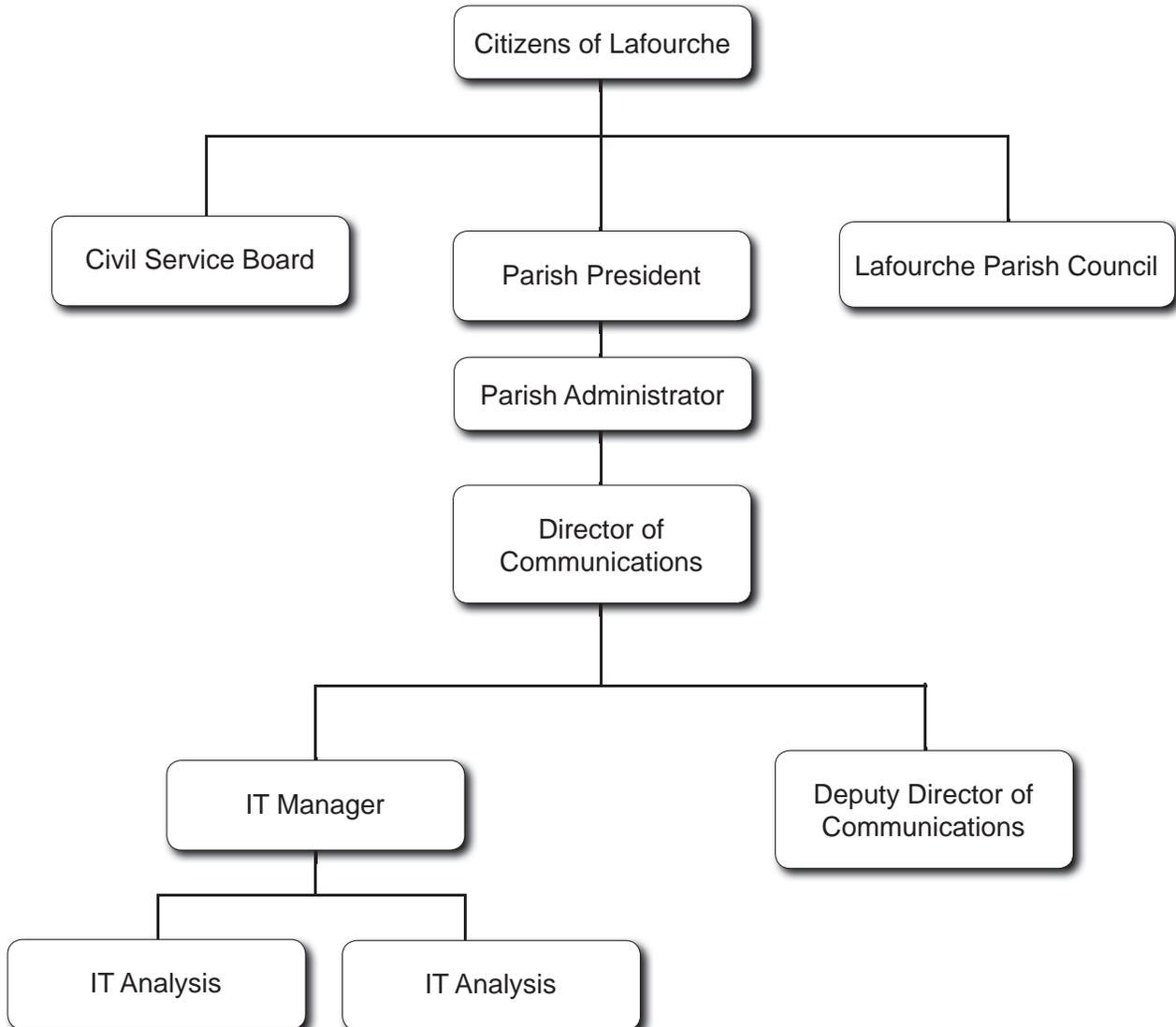
# Department of Permitting & Planning



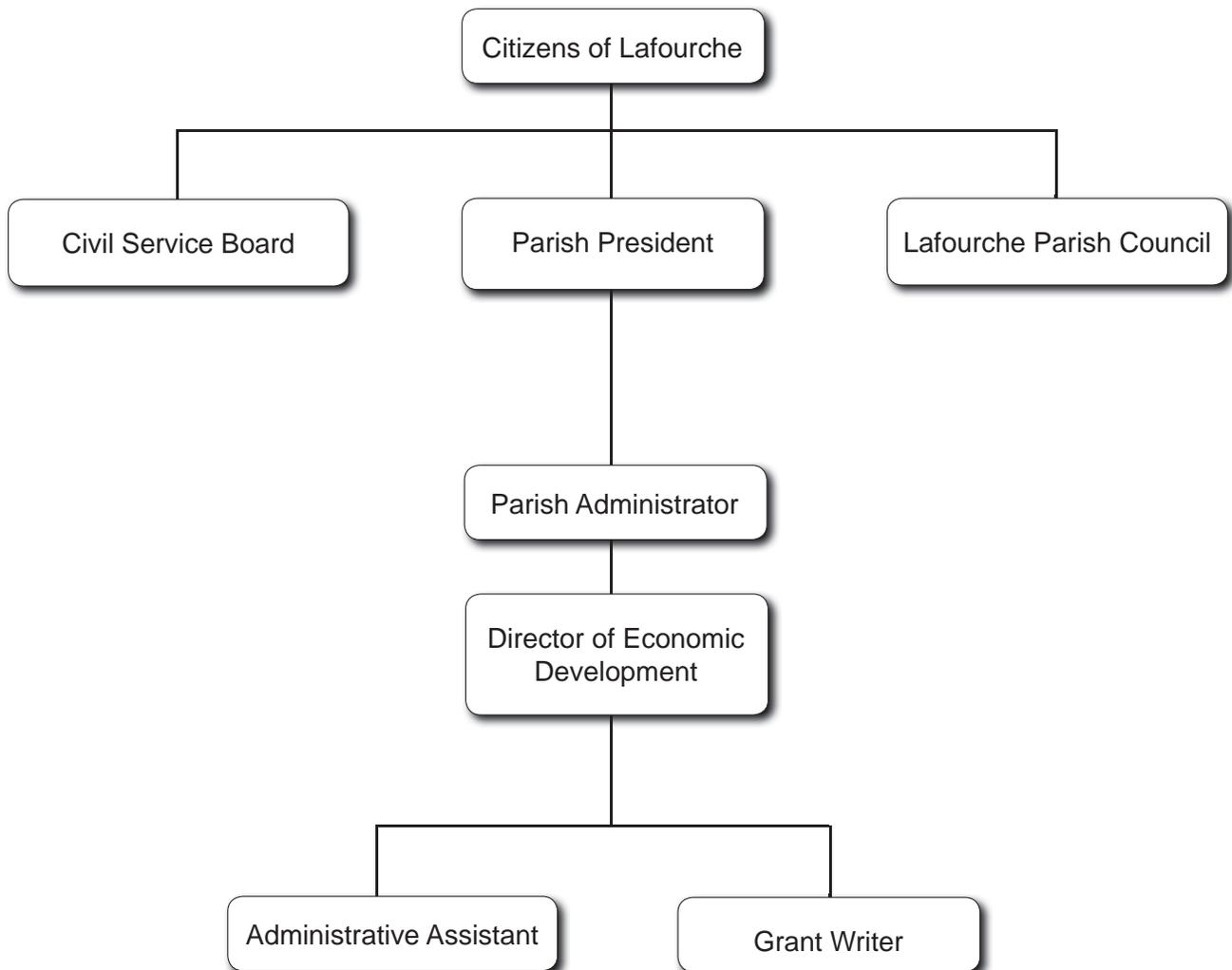
# Human Resources Department



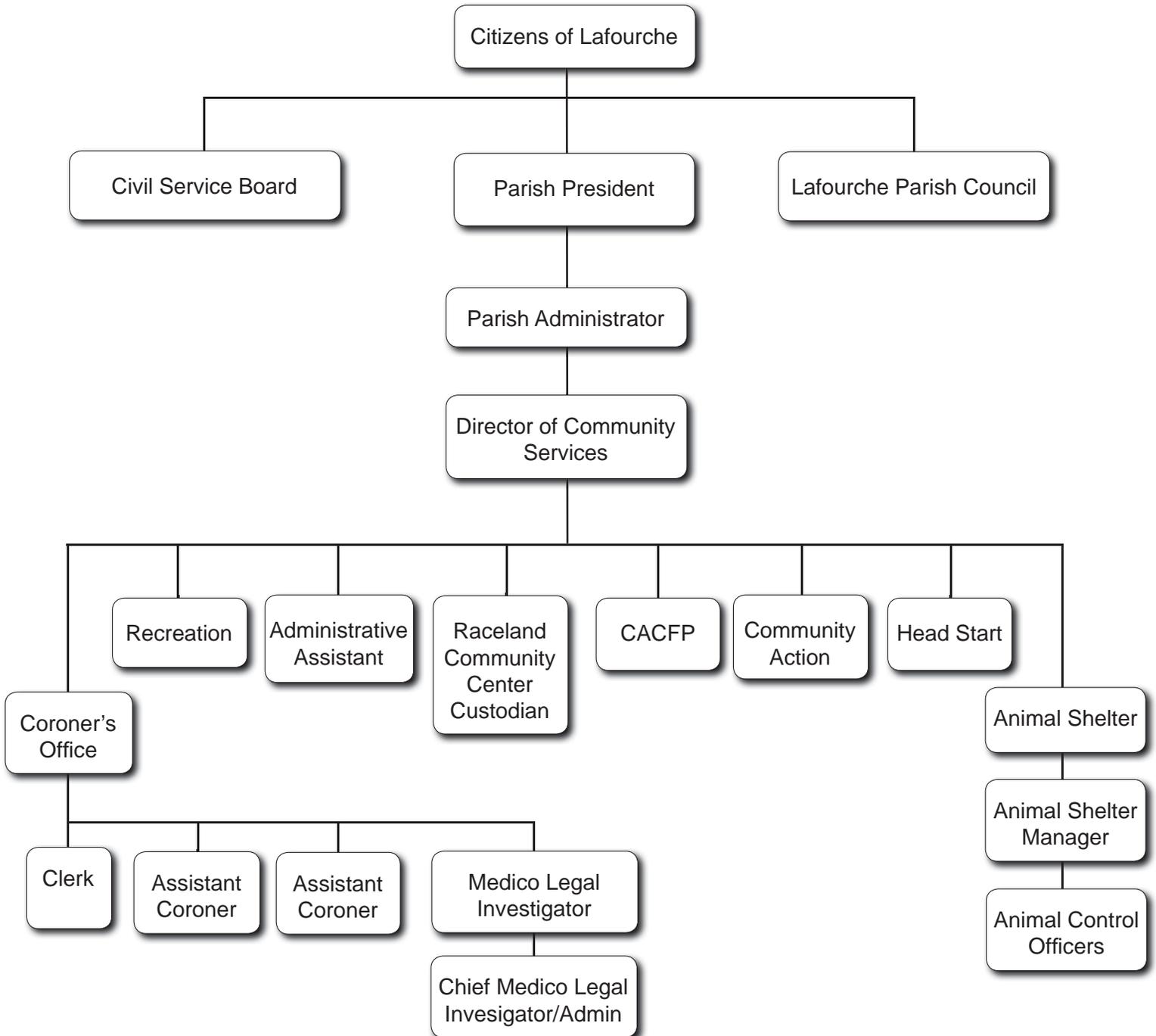
# Department of Communications



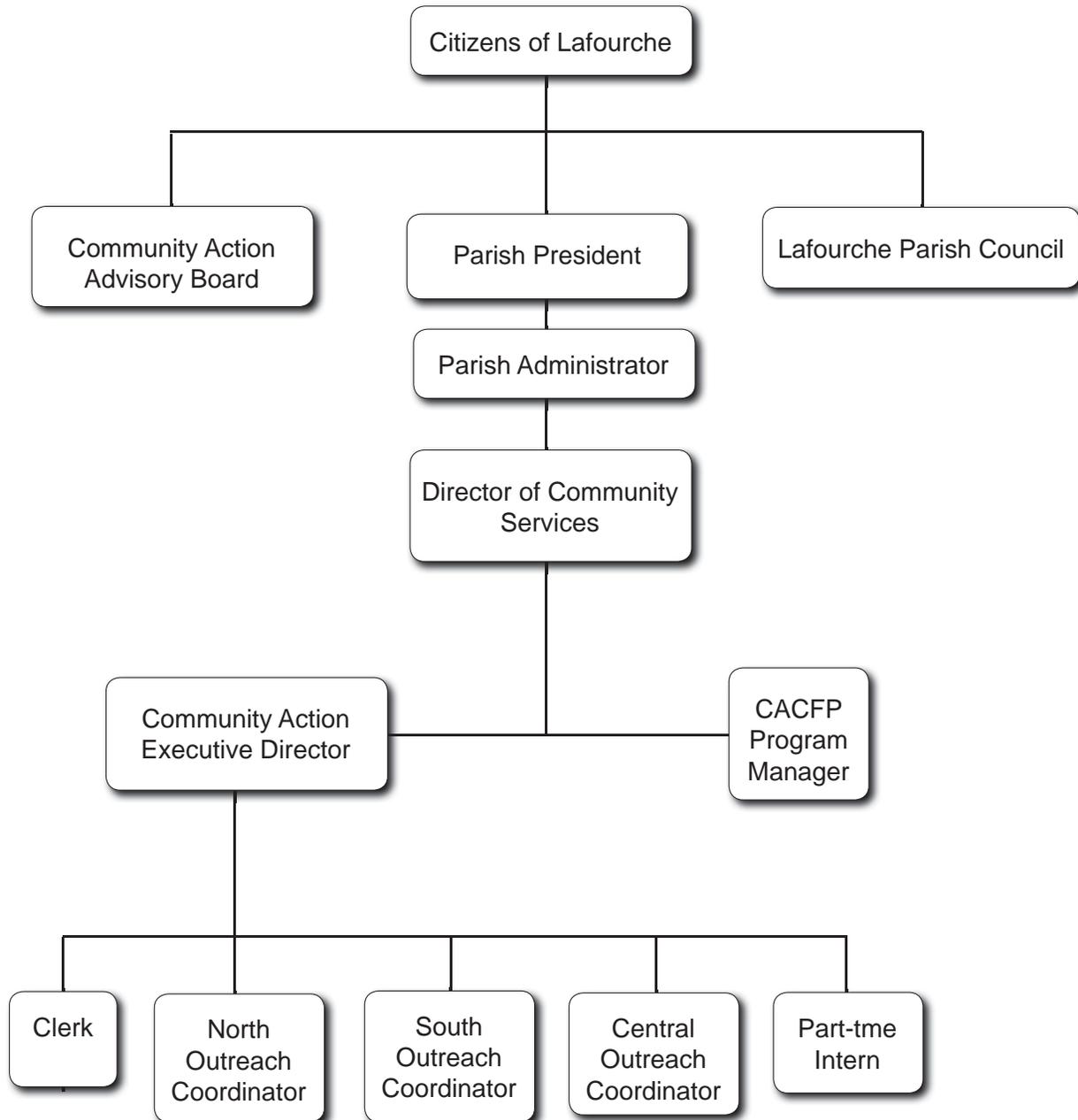
# Grants & Economic Development Department



# Community Services Department



# Office of Community Action





# Operations Budget





# General Fund

## Fund 001



**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT  
FISCAL YEAR ENDING DECEMBER 31, 2017**

<b>001 GENERAL FUND</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 REVISED BUDGET</b>	<b>2016 PROJECTED</b>	<b>2017 PROPOSED</b>	<b>2017 ENACTED</b>
<b>FUND BALANCE</b>	(3,955,919)	(4,538,221)	(4,538,221)	(4,538,221)	(3,200,505)	(3,200,505)
<b>REVENUES</b>						
Taxes	(5,642,561)	(5,380,412)	(5,380,412)	(5,380,412)	(5,536,965)	(5,536,965)
Licenses & Permits	(2,750,550)	(3,332,393)	(3,332,393)	(3,332,393)	(2,792,033)	(2,792,033)
Intergovernmental	(5,284,205)	(17,277,567)	(16,726,810)	(4,990,349)	(12,861,884)	(12,861,884)
Charges for Services	(4,626,308)	(47,266)	(47,266)	(5,455,497)	(61,462)	(61,462)
Fines, Forfeitures & Assessments	(68,639)	(69,275)	(69,275)	(69,275)	(55,270)	(55,270)
Investment Earnings	(115)	(43,113)	(43,113)	(6,563)	(16,202)	(16,202)
Other Revenues	(90,069)	0	0	(250)	0	0
<b>TOTAL REVENUES</b>	<b>(18,462,447)</b>	<b>(26,150,025)</b>	<b>(25,599,268)</b>	<b>(19,234,740)</b>	<b>(21,323,816)</b>	<b>(21,323,816)</b>
<b>EXPENDITURES</b>						
Wages & Employee Benefits	11,754,393	7,915,891	7,851,780	12,756,349	7,671,148	7,894,326
Professional Services	715,970	1,362,757	1,484,012	516,478	1,185,196	1,092,663
Operating Services	164,045	307,219	305,419	233,425	302,721	227,721
Other Services	795,771	1,030,771	1,020,093	917,966	1,097,457	1,087,457
Operating Supplies	334,911	487,768	484,833	361,255	470,345	455,345
Miscellaneous	3,431,116	2,093,568	2,497,690	1,891,709	3,344,444	2,194,444
Debt Service	6,894	6,864	6,864	6,864	6,864	6,864
Capital Outlay	5,882	320,508	20,508	459	34,508	34,508
<b>TOTAL EXPENDITURES</b>	<b>17,208,981</b>	<b>13,525,347</b>	<b>13,671,198</b>	<b>16,684,506</b>	<b>14,112,683</b>	<b>12,993,327</b>
<b>TRANSFERS IN</b>	<b>(2,998,197)</b>	<b>(951,076)</b>	<b>(1,038,881)</b>	<b>(899,083)</b>	<b>(2,589,798)</b>	<b>(1,589,798)</b>
<b>TRANSFERS OUT</b>	<b>3,669,360</b>	<b>17,698,901</b>	<b>17,267,564</b>	<b>4,787,034</b>	<b>12,917,993</b>	<b>13,017,993</b>
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<b>(582,302)</b>	<b>4,123,146</b>	<b>4,300,613</b>	<b>1,337,717</b>	<b>3,117,062</b>	<b>3,097,706</b>
<b>PROJECTED FUND BALANCE</b>	<b>(4,538,221)</b>	<b>(415,075)</b>	<b>(237,608)</b>	<b>(3,200,505)</b>	<b>(83,443)</b>	<b>(102,798)</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND OPERATING TRANSFERS OUT</b>	<b>3.13%</b>					



2017

BUDGET

**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT  
FISCAL YEAR ENDING DECEMBER 31, 2017**

<b>001 GENERAL FUND (DETAILED)</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 REVISED BUDGET</b>	<b>2016 PROJECTED</b>	<b>2017 PROPOSED</b>	<b>2017 ENACTED</b>
<b>FUND BALANCE</b>	<b>(3,955,919)</b>	<b>(4,538,221)</b>	<b>(4,538,221)</b>	<b>(4,538,221)</b>	<b>(3,200,505)</b>	<b>(3,200,505)</b>
<b>REVENUES</b>						
Taxes	(5,642,561)	(5,380,412)	(5,380,412)	(5,380,412)	(5,536,965)	(5,536,965)
Licenses & Permits	(2,750,550)	(3,332,393)	(3,332,393)	(3,332,393)	(2,792,033)	(2,792,033)
Intergovernmental	(5,284,205)	(17,277,567)	(16,726,810)	(4,990,349)	(12,861,884)	(12,861,884)
Charges for Services	(4,626,308)	(47,266)	(47,266)	(5,455,497)	(61,462)	(61,462)
Fines, Forfeitures & Assessments	(68,639)	(69,275)	(69,275)	(69,275)	(55,270)	(55,270)
Investment Earnings	(115)	(43,113)	(43,113)	(6,563)	(16,202)	(16,202)
Other Revenues	(90,069)	0	0	(250)	0	0
<b>TOTAL REVENUES</b>	<b>(18,462,447)</b>	<b>(26,150,025)</b>	<b>(25,599,268)</b>	<b>(19,234,740)</b>	<b>(21,323,816)</b>	<b>(21,323,816)</b>
<b>EXPENDITURES</b>						
<b>00141100 LEGISLATIVE</b>						
Wages & Employee Benefits	511,616	501,098	504,466	490,271	524,781	674,781
Professional Services	59,948	89,000	89,000	59,915	89,000	89,000
Operating Services	14,733	29,000	29,000	15,279	29,000	29,000
Other Services	68,267	135,134	135,134	84,627	136,634	136,634
Operating Supplies	8,896	33,749	33,749	28,112	31,650	31,650
Miscellaneous	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>663,460</b>	<b>787,981</b>	<b>791,349</b>	<b>678,204</b>	<b>811,065</b>	<b>961,065</b>
<b>00141201 JUDICIAL-CITY COURT</b>						
Wages & Employee Benefits	65,464	65,235	65,235	65,115	65,673	65,673
Professional Services	0	0	0	0	0	0
Operating Services	0	0	0	0	0	0
Other Services	0	0	0	0	0	0
Operating Supplies	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>65,464</b>	<b>65,235</b>	<b>65,235</b>	<b>65,115</b>	<b>65,673</b>	<b>65,673</b>
<b>00141202 JUDICIAL-DISTRICT COURT</b>						
Wages & Employee Benefits	324,645	354,356	354,356	334,202	326,960	326,960
Professional Services	5,425	15,250	15,250	9,200	15,250	15,250
Operating Services	576	600	600	576	600	600
Other Services	77,425	69,970	69,970	79,553	69,970	69,970
Operating Supplies	29,137	28,950	28,950	26,125	28,950	28,950
Miscellaneous	470,458	32,650	32,650	32,650	32,650	32,650
Debt Service	0	0	0	0	0	0
Capital Outlay	599	508	508	459	508	508
<b>TOTAL EXPENDITURES</b>	<b>908,265</b>	<b>502,284</b>	<b>502,284</b>	<b>482,764</b>	<b>474,888</b>	<b>474,888</b>
<b>00141203 JUDICIAL-DISTRICT ATTY</b>						
Wages & Employee Benefits	1,607,447	1,639,543	1,639,543	1,591,332	1,668,418	1,668,418
Professional Services	70,000	80,000	80,000	80,000	80,000	80,000
Operating Services	0	0	0	0	0	0
Other Services	0	0	0	0	0	0
Operating Supplies	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>1,677,447</b>	<b>1,719,543</b>	<b>1,719,543</b>	<b>1,671,332</b>	<b>1,748,418</b>	<b>1,748,418</b>
<b>00141204 JUDICIAL-CLERK OF COURT</b>						
Wages & Employee Benefits	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0
Operating Services	0	0	0	0	0	0
Other Services	5,275	3,000	3,000	4,672	3,000	3,000
Operating Supplies	0	0	0	0	0	0
Miscellaneous	15,000	15,000	15,000	20,330	15,000	15,000
Debt Service	0	0	0	0	0	0



2017

BUDGET

**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT  
FISCAL YEAR ENDING DECEMBER 31, 2017**

<b>001 GENERAL FUND (DETAILED)</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 REVISED BUDGET</b>	<b>2016 PROJECTED</b>	<b>2017 PROPOSED</b>	<b>2017 ENACTED</b>
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>20,275</b>	<b>18,000</b>	<b>18,000</b>	<b>25,002</b>	<b>18,000</b>	<b>18,000</b>
<b>00141205 JUDICIAL-COURT REPORTER</b>						
Wages & Employee Benefits	678,669	404,204	404,204	409,111	461,953	461,953
Professional Services	0	0	0	0	0	0
Operating Services	0	0	0	0	0	0
Other Services	0	0	0	0	0	0
Operating Supplies	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>678,669</b>	<b>404,204</b>	<b>404,204</b>	<b>409,111</b>	<b>461,953</b>	<b>461,953</b>
<b>00141400 ELECTIONS</b>						
Wages & Employee Benefits	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0
Operating Services	0	4,000	4,000	4,000	0	0
Other Services	3,541	0	0	0	4,000	4,000
Operating Supplies	0	0	0	0	0	0
Miscellaneous	19,312	100,000	100,000	100,000	100,000	100,000
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>22,852</b>	<b>104,000</b>	<b>104,000</b>	<b>104,000</b>	<b>104,000</b>	<b>104,000</b>
<b>00141410 REGISTRAR OF VOTERS</b>						
Wages & Employee Benefits	80,875	90,460	90,460	80,589	80,420	80,420
Professional Services	0	0	0	0	0	0
Operating Services	1,553	1,780	1,780	4,000	960	960
Other Services	10,309	11,450	11,450	11,705	11,705	11,705
Operating Supplies	12,441	14,000	14,000	10,050	14,100	14,100
Miscellaneous	3,828	2,500	2,500	2,500	2,500	2,500
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>109,006</b>	<b>120,190</b>	<b>120,190</b>	<b>108,844</b>	<b>109,685</b>	<b>109,685</b>
<b>00141501 FINANCE</b>						
Wages & Employee Benefits	504,089	691,529	663,048	660,872	718,522	712,522
Professional Services	8,750	15,125	51,957	37,512	15,125	15,125
Operating Services	4,550	5,600	5,600	4,023	5,600	5,600
Other Services	102,846	118,600	110,249	116,476	119,850	119,850
Operating Supplies	27,793	18,350	18,350	19,184	18,350	18,350
Miscellaneous	9,486	15,000	15,000	10,162	15,000	15,000
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>657,513</b>	<b>864,204</b>	<b>864,204</b>	<b>848,229</b>	<b>892,447</b>	<b>886,447</b>
<b>00141502 EXECUTIVE</b>						
Wages & Employee Benefits	427,944	470,172	421,172	371,679	378,969	445,502
Professional Services	6,988	13,825	13,825	3,072	113,383	20,850
Operating Services	6,314	18,590	18,590	4,443	18,100	18,100
Other Services	43,150	85,700	85,700	42,071	72,700	72,700
Operating Supplies	12,061	21,700	21,700	12,208	26,700	26,700
Miscellaneous	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>496,456</b>	<b>609,987</b>	<b>560,987</b>	<b>433,474</b>	<b>609,852</b>	<b>583,852</b>
<b>00141503 PURCHASING</b>						
Wages & Employee Benefits	64,289	67,525	67,525	69,208	72,177	72,177
Professional Services	0	0	0	0	0	0
Operating Services	266	100	100	64	100	100
Other Services	7,423	7,875	7,875	7,129	33,575	33,575
Operating Supplies	1,160	4,104	4,104	3,735	2,500	2,500
Miscellaneous	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0



2017

BUDGET

**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT  
FISCAL YEAR ENDING DECEMBER 31, 2017**

<b>001 GENERAL FUND (DETAILED)</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 REVISED BUDGET</b>	<b>2016 PROJECTED</b>	<b>2017 PROPOSED</b>	<b>2017 ENACTED</b>
<b>TOTAL EXPENDITURES</b>	<b>73,138</b>	<b>79,604</b>	<b>79,604</b>	<b>80,137</b>	<b>108,352</b>	<b>108,352</b>
<b>00141504 PROPERTY &amp; RISK MNGT</b>						
Wages & Employee Benefits	57,033	61,903	61,903	58,673	72,649	72,649
Professional Services	8	6,050	6,050	6,075	6,075	6,075
Operating Services	266	3,220	3,220	3,250	3,250	3,250
Other Services	8,962	13,684	13,934	14,960	14,960	14,960
Operating Supplies	8,574	10,340	10,090	9,290	9,420	9,420
Miscellaneous	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>74,843</b>	<b>95,197</b>	<b>95,197</b>	<b>92,248</b>	<b>106,354</b>	<b>106,354</b>
<b>00141505 HUMAN RESOURCES</b>						
Wages & Employee Benefits	274,047	398,640	324,846	278,024	316,349	316,349
Professional Services	20,615	10,880	10,880	10,880	18,920	18,920
Operating Services	4,303	15,290	15,290	15,290	15,300	15,300
Other Services	23,907	28,225	28,225	28,225	41,700	41,700
Operating Supplies	7,452	7,600	7,600	7,600	9,800	9,800
Miscellaneous	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	14,000	14,000
<b>TOTAL EXPENDITURES</b>	<b>330,324</b>	<b>460,635</b>	<b>386,841</b>	<b>340,019</b>	<b>416,069</b>	<b>416,069</b>
<b>00141506 CIVIL SERVICE</b>						
Wages & Employee Benefits	112,668	115,819	115,819	116,554	116,554	116,554
Professional Services	0	0	0	1,100	0	0
Operating Services	2,946	3,064	3,064	3,736	3,736	3,736
Other Services	5,830	35,167	35,167	36,807	36,807	36,807
Operating Supplies	3,916	4,535	4,535	4,535	4,535	4,535
Miscellaneous	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Capital Outlay	5,283	20,000	20,000	0	20,000	20,000
<b>TOTAL EXPENDITURES</b>	<b>130,641</b>	<b>178,585</b>	<b>178,585</b>	<b>162,732</b>	<b>181,632</b>	<b>181,632</b>
<b>00141511 COMMUNICATIONS</b>						
Wages & Employee Benefits	0	0	141,759	102,534	133,518	132,010
Professional Services	0	0	0	0	0	0
Operating Services	0	0	7,300	7,277	0	0
Other Services	0	0	4,273	5,267	12,100	12,100
Operating Supplies	0	0	0	0	1,550	1,550
Miscellaneous	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>153,331</b>	<b>115,078</b>	<b>147,168</b>	<b>145,660</b>
<b>00141512 INFORMATION TECHNOLOGY</b>						
Wages & Employee Benefits	259,744	280,191	218,102	202,634	202,633	202,633
Professional Services	6,238	11,700	11,650	11,650	11,650	11,650
Operating Services	19,038	23,075	13,975	19,375	19,375	19,375
Other Services	137,913	167,600	160,750	161,100	161,100	161,100
Operating Supplies	13,408	10,380	8,930	5,730	5,730	5,730
Miscellaneous	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>436,341</b>	<b>492,946</b>	<b>413,407</b>	<b>400,489</b>	<b>400,488</b>	<b>400,488</b>
<b>00141900 PLANNING &amp; ZONING</b>						
Wages & Employee Benefits	1,029,261	1,073,333	1,149,568	1,058,038	1,082,469	1,082,469
Professional Services	227,230	259,959	270,015	25,231	5,100	5,100
Operating Services	9,074	22,325	22,325	7,087	29,925	29,925
Other Services	102,016	124,495	124,495	108,808	133,435	133,435
Operating Supplies	25,147	48,100	46,865	30,841	59,200	59,200
Miscellaneous	0	0	300,000	0	300,000	300,000
Debt Service	0	0	0	0	0	0
Capital Outlay	0	300,000	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>1,392,728</b>	<b>1,828,212</b>	<b>1,913,268</b>	<b>1,230,005</b>	<b>1,610,129</b>	<b>1,610,129</b>



2017

BUDGET

**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT  
FISCAL YEAR ENDING DECEMBER 31, 2017**

<b>001 GENERAL FUND (DETAILED)</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 REVISED BUDGET</b>	<b>2016 PROJECTED</b>	<b>2017 PROPOSED</b>	<b>2017 ENACTED</b>
<b>00142100 911 ADDRESSING</b>						
Wages & Employee Benefits	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0
Operating Services	0	0	0	0	0	0
Other Services	1,088	1,100	1,100	1,100	1,100	1,100
Operating Supplies	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>1,088</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>
<b>00142200 JUSTICE OF PEACE/CONSTABLES</b>						
Wages & Employee Benefits	151,530	165,265	165,265	170,207	130,762	156,762
Professional Services	0	0	0	0	0	0
Operating Services	0	0	0	0	0	0
Other Services	5,703	7,876	7,876	3,580	7,876	7,876
Operating Supplies	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>157,233</b>	<b>173,141</b>	<b>173,141</b>	<b>173,787</b>	<b>138,638</b>	<b>164,638</b>
<b>00142300 CORRECTIONS</b>						
Wages & Employee Benefits	0	0	0	0	0	0
Professional Services	17,042	8,800	8,800	16,516	23,000	23,000
Operating Services	13,784	90,600	90,600	60,565	95,600	20,600
Other Services	13,130	16,150	16,150	13,237	15,680	5,680
Operating Supplies	126,741	174,250	174,250	146,524	173,550	158,550
Miscellaneous	1,113,445	1,321,000	1,321,000	1,158,027	1,329,000	1,179,000
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>1,284,143</b>	<b>1,610,800</b>	<b>1,610,800</b>	<b>1,394,869</b>	<b>1,636,830</b>	<b>1,386,830</b>
<b>00142400 PARISH CORONER</b>						
Wages & Employee Benefits	314,725	339,424	339,424	341,913	372,709	372,709
Professional Services	116,530	116,290	116,290	119,885	116,290	116,290
Operating Services	8,774	12,500	12,500	9,811	13,500	13,500
Other Services	11,206	15,450	15,450	14,453	16,770	16,770
Operating Supplies	9,800	12,460	12,460	9,012	14,460	14,460
Miscellaneous	0	0	0	0	0	0
Debt Service	6,864	6,864	6,864	6,864	6,864	6,864
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>467,900</b>	<b>502,988</b>	<b>502,988</b>	<b>501,938</b>	<b>540,593</b>	<b>540,593</b>
<b>00142500 CIVIL DEFENSE</b>						
Wages & Employee Benefits	0	0	0	0	0	0
Professional Services	100,543	551,073	628,379	35,252	593,128	593,128
Operating Services	0	0	0	0	0	0
Other Services	2,258	2,500	2,500	2,093	2,500	2,500
Operating Supplies	0	0	0	0	0	0
Miscellaneous	1,031,330	0	88,500	87,232	0	0
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>1,134,132</b>	<b>553,573</b>	<b>719,379</b>	<b>124,576</b>	<b>595,628</b>	<b>595,628</b>
<b>00142900 FIRE INSURANCE REBATE</b>						
Wages & Employee Benefits	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0
Operating Services	0	0	0	0	0	0
Other Services	0	0	0	0	0	0
Operating Supplies	0	0	0	0	0	0
Miscellaneous	439,798	439,798	439,798	389,528	389,528	389,528
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>439,798</b>	<b>439,798</b>	<b>439,798</b>	<b>389,528</b>	<b>389,528</b>	<b>389,528</b>
<b>00143500 PUBLIC WORKS</b>						



2017

BUDGET

**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT  
FISCAL YEAR ENDING DECEMBER 31, 2017**

<b>001 GENERAL FUND (DETAILED)</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 REVISED BUDGET</b>	<b>2016 PROJECTED</b>	<b>2017 PROPOSED</b>	<b>2017 ENACTED</b>
Wages & Employee Benefits	463,760	568,943	496,833	447,586	507,664	507,664
Professional Services	99	56,050	53,160	45	500	500
Operating Services	75,600	73,000	73,000	72,470	62,700	62,700
Other Services	64,011	67,250	67,250	74,341	62,600	62,600
Operating Supplies	14,178	27,500	27,500	28,975	16,350	16,350
Miscellaneous	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>617,648</b>	<b>792,743</b>	<b>717,743</b>	<b>623,417</b>	<b>649,814</b>	<b>649,814</b>
<b>00143501 COASTAL ENERGY &amp; ENVIRONMENT</b>						
Wages & Employee Benefits	0	0	0	0	0	0
Professional Services	7,930	26,980	26,980	2,500	0	0
Operating Services	0	0	0	0	0	0
Other Services	0	0	0	0	0	0
Operating Supplies	0	0	0	0	0	0
Miscellaneous	0	5,000	5,000	0	5,000	5,000
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>7,930</b>	<b>31,980</b>	<b>31,980</b>	<b>2,500</b>	<b>5,000</b>	<b>5,000</b>
<b>00144400 COMMUNITY SERVICES</b>						
Wages & Employee Benefits	285,133	422,438	422,438	406,058	230,475	230,475
Professional Services	12	100	100	183	100	100
Operating Services	207	2,575	2,575	522	2,575	2,575
Other Services	9,559	15,800	15,800	10,380	21,750	21,750
Operating Supplies	26,537	60,050	60,050	11,087	40,800	40,800
Miscellaneous	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>321,448</b>	<b>500,963</b>	<b>500,963</b>	<b>428,230</b>	<b>295,700</b>	<b>295,700</b>
<b>00144401 GRANTS</b>						
Wages & Employee Benefits	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0
Operating Services	0	0	0	0	0	0
Other Services	644	0	0	133	0	0
Operating Supplies	0	0	0	0	0	0
Miscellaneous	277,659	11,544	34,514	87,350	15,969	15,969
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>278,303</b>	<b>11,544</b>	<b>34,514</b>	<b>87,483</b>	<b>15,969</b>	<b>15,969</b>
<b>00146400 ECONOMIC DEVELOPMENT</b>						
Wages & Employee Benefits	197,379	205,814	205,814	206,132	207,492	195,644
Professional Services	2,412	31,275	31,275	31,263	31,275	31,275
Operating Services	1,101	900	900	697	1,400	1,400
Other Services	84,997	99,445	99,445	90,189	110,345	110,345
Operating Supplies	7,171	10,300	10,300	7,390	10,300	10,300
Miscellaneous	0	0	0	0	1,000,000	0
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>293,060</b>	<b>347,734</b>	<b>347,734</b>	<b>335,670</b>	<b>1,360,812</b>	<b>348,964</b>
<b>00146401 COUNTY AGENT</b>						
Wages & Employee Benefits	0	0	0	0	0	0
Professional Services	66,200	70,400	70,400	66,200	66,400	66,400
Operating Services	960	1,000	1,000	960	1,000	1,000
Other Services	6,312	4,300	4,300	7,059	7,300	7,300
Operating Supplies	501	1,400	1,400	858	2,400	2,400
Miscellaneous	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>73,973</b>	<b>77,100</b>	<b>77,100</b>	<b>75,077</b>	<b>77,100</b>	<b>77,100</b>
<b>00147500 DEBT SERVICE</b>						
Wages & Employee Benefits	0	0	0	0	0	0



2017

BUDGET

**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT  
FISCAL YEAR ENDING DECEMBER 31, 2017**

<b>001 GENERAL FUND (DETAILED)</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 REVISED BUDGET</b>	<b>2016 PROJECTED</b>	<b>2017 PROPOSED</b>	<b>2017 ENACTED</b>
Professional Services	0	0	0	0	0	0
Operating Services	0	0	0	0	0	0
Other Services	0	0	0	0	0	0
Operating Supplies	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>00149999 INTERGOVERNMENTAL EXP</b>						
Wages & Employee Benefits	4,344,074	0	0	5,295,618	0	0
Professional Services	0	0	0	0	0	0
Operating Services	0	0	0	0	0	0
Other Services	0	0	0	0	0	0
Operating Supplies	0	0	0	0	0	0
Miscellaneous	50,800	151,076	143,728	3,930	139,798	139,798
Debt Service	30	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>4,394,904</b>	<b>151,076</b>	<b>143,728</b>	<b>5,299,548</b>	<b>139,798</b>	<b>139,798</b>
<b>TRANSFERS IN</b>	<b>(2,998,197)</b>	<b>(951,076)</b>	<b>(1,038,881)</b>	<b>(899,083)</b>	<b>(2,589,798)</b>	<b>(1,589,798)</b>
<b>TRANSFERS OUT</b>	<b>3,669,360</b>	<b>17,698,901</b>	<b>17,267,564</b>	<b>4,787,034</b>	<b>12,917,993</b>	<b>13,017,993</b>
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<b>(582,302)</b>	<b>4,123,146</b>	<b>4,300,613</b>	<b>1,337,717</b>	<b>3,117,062</b>	<b>3,097,706</b>
<b>PROJECTED FUND BALANCE</b>	<b>(4,538,221)</b>	<b>(415,075)</b>	<b>(237,608)</b>	<b>(3,200,505)</b>	<b>(83,443)</b>	<b>(102,798)</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND OPERATING TRANSFERS OUT</b>	<b>3.13%</b>					

# Special Revenue Funds

## Funds 101 - 197, 801







2017

BUDGET

**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT  
FISCAL YEAR ENDING DECEMBER 31, 2017**

<b>101 ANIMAL SHELTER</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 REVISED BUDGET</b>	<b>2016 PROJECTED</b>	<b>2017 PROPOSED</b>	<b>2017 ENACTED</b>
<b>FUND BALANCE</b>	<b>(244,120)</b>	<b>(234,262)</b>	<b>(234,262)</b>	<b>(234,262)</b>	<b>(0)</b>	<b>(0)</b>
<b>REVENUES</b>						
Taxes	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Charges for Services	(41,095)	(35,000)	(35,000)	(39,200)	(40,000)	(40,000)
Fines, Forfeitures & Assessments	(1,400)	(4,200)	(4,200)	0	0	0
Investment Earnings	0	0	0	0	0	0
Other Revenues	(5,091)	(3,000)	(3,000)	(3,000)	0	0
<b>TOTAL REVENUES</b>	<b>(47,586)</b>	<b>(42,200)</b>	<b>(42,200)</b>	<b>(42,200)</b>	<b>(40,000)</b>	<b>(40,000)</b>
<b>EXPENDITURES</b>						
Wages & Employee Benefits	172,003	209,144	209,144	209,144	215,456	215,456
Professional Services	193,344	136,280	136,280	136,280	182,000	182,000
Operating Services	13,742	33,600	33,600	33,600	35,000	35,000
Other Services	81,626	110,450	100,450	100,450	116,450	116,450
Operating Supplies	58,032	49,800	59,800	58,088	59,800	59,800
Miscellaneous	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Capital Outlay	13,697	13,900	13,900	13,900	14,500	14,500
<b>TOTAL EXPENDITURES</b>	<b>532,444</b>	<b>553,174</b>	<b>553,174</b>	<b>551,462</b>	<b>623,206</b>	<b>623,206</b>
<b>TRANSFERS IN</b>	<b>(475,000)</b>	<b>(275,000)</b>	<b>(275,000)</b>	<b>(275,000)</b>	<b>(583,206)</b>	<b>(583,206)</b>
<b>TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<b>9,858</b>	<b>235,974</b>	<b>235,974</b>	<b>234,262</b>	<b>0</b>	<b>0</b>
<b>PROJECTED FUND BALANCE</b>	<b>(234,262)</b>	<b>1,712</b>	<b>1,712</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND OPERATING TRANSFERS OUT</b>		<b>12.88%</b>				



**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT  
FISCAL YEAR ENDING DECEMBER 31, 2017**

<b>103 ROADS &amp; BRIDGES</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 REVISED BUDGET</b>	<b>2016 PROJECTED</b>	<b>2017 PROPOSED</b>	<b>2017 ENACTED</b>
<b>FUND BALANCE</b>	<b>(2,060,886)</b>	<b>(1,839,945)</b>	<b>(1,839,945)</b>	<b>(1,839,945)</b>	<b>(1,784,046)</b>	<b>(1,784,046)</b>
<b>REVENUES</b>						
Taxes	(4,220,604)	(4,569,746)	(4,569,746)	(4,569,746)	(4,303,664)	(4,303,664)
Licenses & Permits	0	0	0	0	0	0
Intergovernmental	(789,188)	(786,045)	(786,045)	(754,395)	(817,817)	(817,817)
Charges for Services	0	0	0	0	0	0
Fines, Forfeitures & Assessments	0	0	0	0	0	0
Investment Earnings	0	0	0	(20)	0	0
Other Revenues	(33,631)	0	0	(4,500)	0	0
<b>TOTAL REVENUES</b>	<b>(5,043,423)</b>	<b>(5,355,791)</b>	<b>(5,355,791)</b>	<b>(5,328,660)</b>	<b>(5,121,480)</b>	<b>(5,121,480)</b>
<b>EXPENDITURES</b>						
Wages & Employee Benefits	3,970,157	4,316,028	4,412,628	4,259,139	4,455,236	4,455,236
Professional Services	124,184	55,500	99,000	28,537	37,000	37,000
Operating Services	448,007	457,000	454,500	295,175	385,000	385,000
Other Services	201,837	237,250	232,250	209,508	253,328	253,328
Operating Supplies	545,254	815,200	682,600	578,273	592,000	592,000
Miscellaneous	38,467	10,000	10,000	3,655	25,000	25,000
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>5,327,906</b>	<b>5,890,978</b>	<b>5,890,978</b>	<b>5,374,287</b>	<b>5,747,564</b>	<b>5,747,564</b>
<b>TRANSFERS IN</b>	<b>(100,000)</b>	<b>(652,000)</b>	<b>(652,000)</b>	<b>(300,000)</b>	<b>(352,000)</b>	<b>(352,000)</b>
<b>TRANSFERS OUT</b>	<b>36,458</b>	<b>702,072</b>	<b>702,072</b>	<b>310,272</b>	<b>1,075,605</b>	<b>1,075,605</b>
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<b>220,941</b>	<b>585,259</b>	<b>585,259</b>	<b>55,899</b>	<b>1,349,689</b>	<b>1,349,689</b>
<b>PROJECTED FUND BALANCE</b>	<b>(1,839,945)</b>	<b>(1,254,686)</b>	<b>(1,254,686)</b>	<b>(1,784,046)</b>	<b>(434,357)</b>	<b>(434,357)</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND OPERATING TRANSFERS OUT</b>						
						-2.43%



2017



BUDGET

**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT  
FISCAL YEAR ENDING DECEMBER 31, 2017**

<b>105 STREET LIGHTS</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 REVISED BUDGET</b>	<b>2016 PROJECTED</b>	<b>2017 PROPOSED</b>	<b>2017 ENACTED</b>
<b>FUND BALANCE</b>	<b>(1,066,447)</b>	<b>(926,862)</b>	<b>(926,862)</b>	<b>(926,862)</b>	<b>(1,058,942)</b>	<b>(1,058,942)</b>
<b>REVENUES</b>						
Taxes	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0
Intergovernmental	(73,178)	(73,187)	(73,187)	(73,187)	(73,160)	(73,160)
Charges for Services	0	0	0	0	0	0
Fines, Forfeitures & Assessments	0	0	0	0	0	0
Investment Earnings	(265)	(500)	(500)	(1,701)	0	0
Other Revenues	(2,700)	(1,500)	(1,500)	(1,500)	0	0
<b>TOTAL REVENUES</b>	<b>(76,143)</b>	<b>(75,187)</b>	<b>(75,187)</b>	<b>(76,388)</b>	<b>(73,160)</b>	<b>(73,160)</b>
<b>EXPENDITURES</b>						
Wages & Employee Benefits	76,672	83,461	83,561	79,977	82,981	82,981
Professional Services	27,823	75,000	75,000	36,400	50,000	50,000
Operating Services	880,135	938,500	938,400	790,105	1,013,500	1,013,500
Other Services	4,796	28,000	28,000	4,807	8,000	8,000
Operating Supplies	2	2,600	2,600	30	2,600	2,600
Miscellaneous	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>989,428</b>	<b>1,127,561</b>	<b>1,127,561</b>	<b>911,319</b>	<b>1,157,081</b>	<b>1,157,081</b>
<b>TRANSFERS IN</b>	<b>(773,700)</b>	<b>(967,011)</b>	<b>(967,011)</b>	<b>(967,011)</b>	<b>(1,043,159)</b>	<b>(1,043,159)</b>
<b>TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<b>139,585</b>	<b>85,363</b>	<b>85,363</b>	<b>(132,080)</b>	<b>40,761</b>	<b>40,761</b>
<b>PROJECTED FUND BALANCE</b>	<b>(926,862)</b>	<b>(841,499)</b>	<b>(841,499)</b>	<b>(1,058,942)</b>	<b>(1,018,180)</b>	<b>(1,018,180)</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND OPERATING TRANSFERS OUT</b>		<b>2.62%</b>				



2017

BUDGET

**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT  
FISCAL YEAR ENDING DECEMBER 31, 2017**

<b>106 ROAD SALES TAX DISTRICT 2</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 REVISED BUDGET</b>	<b>2016 PROJECTED</b>	<b>2017 PROPOSED</b>	<b>2017 ENACTED</b>
<b>FUND BALANCE</b>	<b>(383,538)</b>	<b>(259,191)</b>	<b>(259,191)</b>	<b>(259,191)</b>	<b>(141,802)</b>	<b>(141,802)</b>
<b>REVENUES</b>						
Taxes	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0
Fines, Forfeitures & Assessments	0	0	0	0	0	0
Investment Earnings	(31)	0	0	(123)	(123)	(123)
Other Revenues	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>(31)</b>	<b>0</b>	<b>0</b>	<b>(123)</b>	<b>(123)</b>	<b>(123)</b>
<b>EXPENDITURES</b>						
Wages & Employee Benefits	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0
Operating Services	0	0	0	0	0	0
Other Services	0	0	0	0	0	0
Operating Supplies	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>	<b>124,378</b>	<b>0</b>	<b>259,165</b>	<b>117,512</b>	<b>141,653</b>	<b>141,653</b>
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<b>124,347</b>	<b>0</b>	<b>259,165</b>	<b>117,389</b>	<b>141,530</b>	<b>141,530</b>
<b>PROJECTED FUND BALANCE</b>	<b>(259,191)</b>	<b>(259,191)</b>	<b>(26)</b>	<b>(141,802)</b>	<b>(272)</b>	<b>(272)</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND OPERATING TRANSFERS OUT</b>	<b>0.00%</b>					



**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT  
FISCAL YEAR ENDING DECEMBER 31, 2017**

<b>108 ROYALTY FUND</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 REVISED BUDGET</b>	<b>2016 PROJECTED</b>	<b>2017 PROPOSED</b>	<b>2017 ENACTED</b>
<b>FUND BALANCE</b>	<b>(5,220,552)</b>	<b>(3,916,001)</b>	<b>(3,916,001)</b>	<b>(3,916,001)</b>	<b>(4,619,061)</b>	<b>(4,619,061)</b>
<b>REVENUES</b>						
Taxes	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0
Intergovernmental	(3,240,811)	(4,100,000)	(4,100,000)	(1,474,058)	(1,500,000)	(1,500,000)
Charges for Services	0	0	0	0	0	0
Fines, Forfeitures & Assessments	0	0	0	0	0	0
Investment Earnings	(1,267)	(74)	(74)	(10,300)	(1,200)	(1,200)
Other Revenues	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>(3,242,078)</b>	<b>(4,100,074)</b>	<b>(4,100,074)</b>	<b>(1,484,358)</b>	<b>(1,501,200)</b>	<b>(1,501,200)</b>
<b>EXPENDITURES</b>						
Wages & Employee Benefits	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0
Operating Services	0	0	0	0	0	0
Other Services	0	0	0	0	0	0
Operating Supplies	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(50,000)</b>
<b>TRANSFERS OUT</b>	<b>4,546,629</b>	<b>2,436,102</b>	<b>2,839,633</b>	<b>781,298</b>	<b>4,856,753</b>	<b>5,136,753</b>
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<b>1,304,551</b>	<b>(1,663,972)</b>	<b>(1,260,441)</b>	<b>(703,060)</b>	<b>3,355,553</b>	<b>3,585,553</b>
<b>PROJECTED FUND BALANCE</b>	<b>(3,916,001)</b>	<b>(5,579,973)</b>	<b>(5,176,442)</b>	<b>(4,619,061)</b>	<b>(1,263,508)</b>	<b>(1,033,508)</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND OPERATING TRANSFERS OUT</b>	<b>0.00%</b>					



2017

BUDGET

**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT  
FISCAL YEAR ENDING DECEMBER 31, 2017**

<b>109 BOARD OF HEALTH</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 REVISED BUDGET</b>	<b>2016 PROJECTED</b>	<b>2017 PROPOSED</b>	<b>2017 ENACTED</b>
<b>FUND BALANCE</b>	<b>(319,575)</b>	<b>(378,406)</b>	<b>(378,406)</b>	<b>(378,406)</b>	<b>(447,327)</b>	<b>(447,327)</b>
<b>REVENUES</b>						
Taxes	(717,794)	(703,038)	(703,038)	(746,525)	(760,049)	(760,049)
Licenses & Permits	0	0	0	0	0	0
Intergovernmental	(52,467)	(52,473)	(52,473)	(52,473)	(52,455)	(52,455)
Charges for Services	0	0	0	0	0	0
Fines, Forfeitures & Assessments	0	0	0	0	0	0
Investment Earnings	(122)	(120)	(120)	(1,692)	0	0
Other Revenues	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>(770,383)</b>	<b>(755,631)</b>	<b>(755,631)</b>	<b>(800,690)</b>	<b>(812,504)</b>	<b>(812,504)</b>
<b>EXPENDITURES</b>						
Wages & Employee Benefits	429,483	443,051	443,051	432,890	455,881	455,881
Professional Services	0	0	0	0	0	0
Operating Services	247,945	56,520	56,520	254,000	238,000	238,000
Other Services	34,124	42,880	42,880	42,880	35,080	35,080
Operating Supplies	0	4,000	4,000	2,000	4,000	4,000
Miscellaneous	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>711,552</b>	<b>546,451</b>	<b>546,451</b>	<b>731,770</b>	<b>732,961</b>	<b>732,961</b>
<b>TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<b>(58,831)</b>	<b>(209,180)</b>	<b>(209,180)</b>	<b>(68,921)</b>	<b>(79,543)</b>	<b>(79,543)</b>
<b>PROJECTED FUND BALANCE</b>	<b>(378,406)</b>	<b>(587,586)</b>	<b>(587,586)</b>	<b>(447,327)</b>	<b>(526,870)</b>	<b>(526,870)</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND OPERATING TRANSFERS OUT</b>		<b>34.13%</b>				



2017

BUDGET

**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT  
FISCAL YEAR ENDING DECEMBER 31, 2017**

<b>110 RECREATION</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 REVISED BUDGET</b>	<b>2016 PROJECTED</b>	<b>2017 PROPOSED</b>	<b>2017 ENACTED</b>
<b>FUND BALANCE</b>	<b>(1,763,356)</b>	<b>(1,647,413)</b>	<b>(1,647,413)</b>	<b>(1,647,413)</b>	<b>(1,217,918)</b>	<b>(1,217,918)</b>
<b>REVENUES</b>						
Taxes	(1,491,428)	(1,424,577)	(1,424,577)	(1,424,577)	(1,540,100)	(1,540,100)
Licenses & Permits	0	0	0	0	0	0
Intergovernmental	(116,214)	(87,168)	(587,168)	(587,168)	(87,137)	(87,137)
Charges for Services	0	0	0	0	0	0
Fines, Forfeitures & Assessments	0	0	0	0	0	0
Investment Earnings	(12,715)	(3,792)	(3,792)	(22,639)	0	0
Other Revenues	(58,044)	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>(1,678,401)</b>	<b>(1,515,536)</b>	<b>(2,015,536)</b>	<b>(2,034,384)</b>	<b>(1,627,236)</b>	<b>(1,627,236)</b>
<b>EXPENDITURES</b>						
Wages & Employee Benefits	351,079	71,562	340,872	369,243	128,651	128,651
Professional Services	64,791	50	47,525	46,761	0	0
Operating Services	152,688	2,300	153,793	146,843	2,200	2,200
Other Services	42,530	12,150	29,215	36,565	11,950	11,950
Operating Supplies	84,523	41,000	74,587	79,884	69,950	69,950
Miscellaneous	460,359	1,560,683	1,209,089	929,788	630,229	630,229
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>1,155,970</b>	<b>1,687,744</b>	<b>1,855,080</b>	<b>1,609,084</b>	<b>842,980</b>	<b>842,980</b>
<b>TRANSFERS IN</b>	<b>(25,656)</b>	<b>(1,592,012)</b>	<b>(1,703,795)</b>	<b>(229,246)</b>	<b>(1,474,549)</b>	<b>(1,474,549)</b>
<b>TRANSFERS OUT</b>	<b>664,030</b>	<b>1,647,028</b>	<b>2,858,012</b>	<b>1,084,041</b>	<b>1,773,769</b>	<b>1,773,769</b>
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<b>115,943</b>	<b>227,225</b>	<b>993,761</b>	<b>429,495</b>	<b>(485,036)</b>	<b>(485,036)</b>
<b>PROJECTED FUND BALANCE</b>	<b>(1,647,413)</b>	<b>(1,420,188)</b>	<b>(653,652)</b>	<b>(1,217,918)</b>	<b>(1,702,954)</b>	<b>(1,702,954)</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND OPERATING TRANSFERS OUT</b>						
						-54.56%



2017

BUDGET

**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT  
FISCAL YEAR ENDING DECEMBER 31, 2017**

<b>112 CRIMINAL JURY FUND</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 REVISED BUDGET</b>	<b>2016 PROJECTED</b>	<b>2017 PROPOSED</b>	<b>2017 ENACTED</b>
<b>FUND BALANCE</b>	(53,722)	(47,298)	(47,298)	(47,298)	(23,744)	(23,744)
<b>REVENUES</b>						
Taxes	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0
Fines, Forfeitures & Assessments	(45,210)	(40,155)	(40,155)	(41,837)	(40,155)	(40,155)
Investment Earnings	(27)	(15)	(15)	(20)	(15)	(15)
Other Revenues	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>(45,237)</b>	<b>(40,170)</b>	<b>(40,170)</b>	<b>(41,857)</b>	<b>(40,170)</b>	<b>(40,170)</b>
<b>EXPENDITURES</b>						
Wages & Employee Benefits	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0
Operating Services	0	0	0	0	0	0
Other Services	51,661	50,000	50,000	65,411	50,000	50,000
Operating Supplies	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>51,661</b>	<b>50,000</b>	<b>50,000</b>	<b>65,411</b>	<b>50,000</b>	<b>50,000</b>
<b>TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<b>6,424</b>	<b>9,830</b>	<b>9,830</b>	<b>23,554</b>	<b>9,830</b>	<b>9,830</b>
<b>PROJECTED FUND BALANCE</b>	<b>(47,298)</b>	<b>(37,468)</b>	<b>(37,468)</b>	<b>(23,744)</b>	<b>(13,914)</b>	<b>(13,914)</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND OPERATING TRANSFERS OUT</b>	<b>0.00%</b>					







2017

BUDGET

**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT  
FISCAL YEAR ENDING DECEMBER 31, 2017**

<b>115 OFF DUTY WITNESS FUND</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 REVISED BUDGET</b>	<b>2016 PROJECTED</b>	<b>2017 PROPOSED</b>	<b>2017 ENACTED</b>
<b>FUND BALANCE</b>	(578,422)	(654,486)	(654,486)	(654,486)	(726,537)	(726,537)
<b>REVENUES</b>						
Taxes	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0
Fines, Forfeitures & Assessments	(82,064)	(66,251)	(66,251)	(81,151)	(66,251)	(66,251)
Investment Earnings	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>(82,064)</b>	<b>(66,251)</b>	<b>(66,251)</b>	<b>(81,151)</b>	<b>(66,251)</b>	<b>(66,251)</b>
<b>EXPENDITURES</b>						
Wages & Employee Benefits	6,000	25,000	25,000	9,100	25,000	25,000
Professional Services	0	0	0	0	0	0
Operating Services	0	0	0	0	0	0
Other Services	0	0	0	0	0	0
Operating Supplies	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>6,000</b>	<b>25,000</b>	<b>25,000</b>	<b>9,100</b>	<b>25,000</b>	<b>25,000</b>
<b>TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<b>(76,064)</b>	<b>(41,251)</b>	<b>(41,251)</b>	<b>(72,051)</b>	<b>(41,251)</b>	<b>(41,251)</b>
<b>PROJECTED FUND BALANCE</b>	<b>(654,486)</b>	<b>(695,737)</b>	<b>(695,737)</b>	<b>(726,537)</b>	<b>(767,788)</b>	<b>(767,788)</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND OPERATING TRANSFERS OUT</b>	<b>0.00%</b>					



2017

BUDGET

**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT  
FISCAL YEAR ENDING DECEMBER 31, 2017**

<b>118 PLANNING COMMISSION</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 REVISED BUDGET</b>	<b>2016 PROJECTED</b>	<b>2017 PROPOSED</b>	<b>2017 ENACTED</b>
<b>FUND BALANCE</b>	<b>(54,205)</b>	<b>(74,836)</b>	<b>(74,836)</b>	<b>(74,836)</b>	<b>(106,048)</b>	<b>(106,048)</b>
<b>REVENUES</b>						
Taxes	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Charges for Services	(35,197)	(36,518)	(36,518)	(36,518)	(35,197)	(35,197)
Fines, Forfeitures & Assessments	0	0	0	0	0	0
Investment Earnings	0	0	0	(4)	0	0
Other Revenues	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>(35,197)</b>	<b>(36,518)</b>	<b>(36,518)</b>	<b>(36,522)</b>	<b>(35,197)</b>	<b>(35,197)</b>
<b>EXPENDITURES</b>						
Wages & Employee Benefits	476	2,596	2,601	407	2,598	2,598
Professional Services	0	6,500	6,500	2,500	6,500	6,500
Operating Services	10,995	1,200	1,200	30	1,000	1,000
Other Services	1,000	1,700	1,700	1,123	1,250	1,250
Operating Supplies	2,095	3,300	3,295	1,250	3,300	3,300
Miscellaneous	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>14,566</b>	<b>15,296</b>	<b>15,296</b>	<b>5,310</b>	<b>14,648</b>	<b>14,648</b>
<b>TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<b>(20,631)</b>	<b>(21,222)</b>	<b>(21,222)</b>	<b>(31,212)</b>	<b>(20,549)</b>	<b>(20,549)</b>
<b>PROJECTED FUND BALANCE</b>	<b>(74,836)</b>	<b>(96,058)</b>	<b>(96,058)</b>	<b>(106,048)</b>	<b>(126,597)</b>	<b>(126,597)</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND OPERATING TRANSFERS OUT</b>						
						-4.23%



**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT  
FISCAL YEAR ENDING DECEMBER 31, 2017**

<b>121 DRUG COURT</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 REVISED BUDGET</b>	<b>2016 PROJECTED</b>	<b>2017 PROPOSED</b>	<b>2017 ENACTED</b>
<b>FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>						
Taxes	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0
Intergovernmental	(479,789)	(519,221)	(519,221)	(433,498)	(531,847)	(531,847)
Charges for Services	0	0	0	0	0	0
Fines, Forfeitures & Assessments	0	0	0	0	0	0
Investment Earnings	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>(479,789)</b>	<b>(519,221)</b>	<b>(519,221)</b>	<b>(433,498)</b>	<b>(531,847)</b>	<b>(531,847)</b>
<b>EXPENDITURES</b>						
Wages & Employee Benefits	479,789	519,221	519,221	433,498	531,847	531,847
Professional Services	0	0	0	0	0	0
Operating Services	0	0	0	0	0	0
Other Services	0	0	0	0	0	0
Operating Supplies	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>479,789</b>	<b>519,221</b>	<b>519,221</b>	<b>433,498</b>	<b>531,847</b>	<b>531,847</b>
<b>TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>
<b>PROJECTED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND OPERATING TRANSFERS OUT</b>		2.43%				



2017

BUDGET

**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT  
FISCAL YEAR ENDING DECEMBER 31, 2017**

<b>123 CIVIL DEFENSE</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 REVISED BUDGET</b>	<b>2016 PROJECTED</b>	<b>2017 PROPOSED</b>	<b>2017 ENACTED</b>
<b>FUND BALANCE</b>	<b>(33,751)</b>	<b>(88,450)</b>	<b>(88,450)</b>	<b>(88,450)</b>	<b>(132,978)</b>	<b>(132,978)</b>
<b>REVENUES</b>						
Taxes	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0
Intergovernmental	(114,055)	(60,000)	(60,067)	(45,464)	(15,692)	(15,692)
Charges for Services	0	0	0	0	0	0
Fines, Forfeitures & Assessments	0	0	0	0	0	0
Investment Earnings	0	0	0	0	0	0
Other Revenues	(500)	0	0	(1,000)	0	0
<b>TOTAL REVENUES</b>	<b>(114,555)</b>	<b>(60,000)</b>	<b>(60,067)</b>	<b>(46,464)</b>	<b>(15,692)</b>	<b>(15,692)</b>
<b>EXPENDITURES</b>						
Wages & Employee Benefits	210,931	291,385	340,385	253,721	410,707	410,707
Professional Services	0	350	350	35	350	350
Operating Services	49,707	47,500	47,500	39,025	47,500	47,500
Other Services	70,233	84,000	84,125	72,955	89,200	89,200
Operating Supplies	36,906	98,200	99,349	35,200	98,200	98,200
Miscellaneous	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>367,777</b>	<b>521,435</b>	<b>571,709</b>	<b>400,936</b>	<b>645,957</b>	<b>645,957</b>
<b>TRANSFERS IN</b>	<b>(439,421)</b>	<b>(350,000)</b>	<b>(399,000)</b>	<b>(399,000)</b>	<b>(498,376)</b>	<b>(498,376)</b>
<b>TRANSFERS OUT</b>	<b>131,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<b>(54,699)</b>	<b>111,435</b>	<b>112,642</b>	<b>(44,528)</b>	<b>131,889</b>	<b>131,889</b>
<b>PROJECTED FUND BALANCE</b>	<b>(88,450)</b>	<b>22,985</b>	<b>24,192</b>	<b>(132,978)</b>	<b>(1,089)</b>	<b>(1,089)</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND OPERATING TRANSFERS OUT</b>		<b>12.99%</b>				



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BUDGET

**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT  
FISCAL YEAR ENDING DECEMBER 31, 2017**

<b>124 IV-D (CHILD SUPPORT)</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 REVISED BUDGET</b>	<b>2016 PROJECTED</b>	<b>2017 PROPOSED</b>	<b>2017 ENACTED</b>
<b>FUND BALANCE</b>	<b>1,057</b>	<b>(13,240)</b>	<b>(13,240)</b>	<b>(13,240)</b>	<b>(13,240)</b>	<b>(13,240)</b>
<b>REVENUES</b>						
Taxes	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0
Intergovernmental	(405,228)	(380,779)	(380,779)	(383,068)	(392,326)	(392,326)
Charges for Services	0	0	0	0	0	0
Fines, Forfeitures & Assessments	0	0	0	0	0	0
Investment Earnings	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>(405,228)</b>	<b>(380,779)</b>	<b>(380,779)</b>	<b>(383,068)</b>	<b>(392,326)</b>	<b>(392,326)</b>
<b>EXPENDITURES</b>						
Wages & Employee Benefits	453,075	446,343	446,343	449,652	449,237	449,237
Professional Services	0	0	0	0	0	0
Operating Services	0	0	0	0	0	0
Other Services	0	0	0	0	0	0
Operating Supplies	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>453,075</b>	<b>446,343</b>	<b>446,343</b>	<b>449,652</b>	<b>449,237</b>	<b>449,237</b>
<b>TRANSFERS IN</b>	<b>(62,144)</b>	<b>(65,565)</b>	<b>(65,565)</b>	<b>(66,585)</b>	<b>(54,487)</b>	<b>(54,487)</b>
<b>TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<b>(14,297)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,424</b>	<b>2,424</b>
<b>PROJECTED FUND BALANCE</b>	<b>(13,240)</b>	<b>(13,240)</b>	<b>(13,240)</b>	<b>(13,240)</b>	<b>(10,816)</b>	<b>(10,816)</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND OPERATING TRANSFERS OUT</b>	<b>0.65%</b>					



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BUDGET

**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT  
FISCAL YEAR ENDING DECEMBER 31, 2017**

<b>126 COMMISSION OF WOMEN</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 REVISED BUDGET</b>	<b>2016 PROJECTED</b>	<b>2017 PROPOSED</b>	<b>2017 ENACTED</b>
<b>FUND BALANCE</b>	(7,070)	0	0	0	0	0
<b>REVENUES</b>						
Taxes	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0
Fines, Forfeitures & Assessments	0	0	0	0	0	0
Investment Earnings	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>						
Wages & Employee Benefits	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0
Operating Services	25,000	20,000	20,000	20,000	0	25,000
Other Services	0	0	0	0	0	0
Operating Supplies	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>25,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>25,000</b>
<b>TRANSFERS IN</b>	<b>(24,900)</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>0</b>	<b>(25,000)</b>
<b>TRANSFERS OUT</b>	<b>6,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<b>7,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PROJECTED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND OPERATING TRANSFERS OUT</b>	<b>-100.00%</b>					



2017

BUDGET

**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT  
FISCAL YEAR ENDING DECEMBER 31, 2017**

<b>127 SENIOR CITIZEN ACTIVITY</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 REVISED BUDGET</b>	<b>2016 PROJECTED</b>	<b>2017 PROPOSED</b>	<b>2017 ENACTED</b>
<b>FUND BALANCE</b>	<b>(226,394)</b>	<b>(189,906)</b>	<b>(189,906)</b>	<b>(189,906)</b>	<b>(150,056)</b>	<b>(150,056)</b>
<b>REVENUES</b>						
Taxes	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0
Fines, Forfeitures & Assessments	0	0	0	0	0	0
Investment Earnings	(39)	(20)	(20)	(150)	(150)	(150)
Other Revenues	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>(39)</b>	<b>(20)</b>	<b>(20)</b>	<b>(150)</b>	<b>(150)</b>	<b>(150)</b>
<b>EXPENDITURES</b>						
Wages & Employee Benefits	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0
Operating Services	0	0	0	0	0	0
Other Services	0	0	0	0	0	0
Operating Supplies	0	0	0	0	0	0
Miscellaneous	36,527	40,000	40,000	40,000	40,000	40,000
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>36,527</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<b>36,488</b>	<b>39,980</b>	<b>39,980</b>	<b>39,850</b>	<b>39,850</b>	<b>39,850</b>
<b>PROJECTED FUND BALANCE</b>	<b>(189,906)</b>	<b>(149,926)</b>	<b>(149,926)</b>	<b>(150,056)</b>	<b>(110,206)</b>	<b>(110,206)</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND OPERATING TRANSFERS OUT</b>	<b>0.00%</b>					

**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT  
FISCAL YEAR ENDING DECEMBER 31, 2017**

<b>128 2004 REDEDICATION FUND</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 REVISED BUDGET</b>	<b>2016 PROJECTED</b>	<b>2017 PROPOSED</b>	<b>2017 ENACTED</b>
<b>FUND BALANCE</b>	(1,632,562)	(1,402,670)	(1,402,670)	(1,402,670)	(1,253,056)	(1,253,056)
<b>REVENUES</b>						
Taxes	(2,563,996)	(2,525,386)	(2,525,386)	(2,525,386)	(2,610,169)	(2,610,169)
Licenses & Permits	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0
Fines, Forfeitures & Assessments	0	0	0	0	0	0
Investment Earnings	(253)	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>(2,564,249)</b>	<b>(2,525,386)</b>	<b>(2,525,386)</b>	<b>(2,525,386)</b>	<b>(2,610,169)</b>	<b>(2,610,169)</b>
<b>EXPENDITURES</b>						
Wages & Employee Benefits	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0
Operating Services	0	0	0	0	0	0
Other Services	0	0	0	0	0	0
Operating Supplies	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>	<b>2,794,141</b>	<b>2,675,000</b>	<b>2,675,000</b>	<b>2,675,000</b>	<b>3,581,582</b>	<b>3,581,582</b>
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<b>229,892</b>	<b>149,614</b>	<b>149,614</b>	<b>149,614</b>	<b>971,413</b>	<b>971,413</b>
<b>PROJECTED FUND BALANCE</b>	<b>(1,402,670)</b>	<b>(1,253,056)</b>	<b>(1,253,056)</b>	<b>(1,253,056)</b>	<b>(281,643)</b>	<b>(281,643)</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND OPERATING TRANSFERS OUT</b>	<b>0.00%</b>					



2017

BUDGET

**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT  
FISCAL YEAR ENDING DECEMBER 31, 2017**

<b>129 HEALTH ACTIVITY</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 REVISED BUDGET</b>	<b>2016 PROJECTED</b>	<b>2017 PROPOSED</b>	<b>2017 ENACTED</b>
<b>FUND BALANCE</b>	<b>(382,140)</b>	<b>(379,699)</b>	<b>(379,699)</b>	<b>(379,699)</b>	<b>(204,352)</b>	<b>(204,352)</b>
<b>REVENUES</b>						
Taxes	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0
Fines, Forfeitures & Assessments	0	0	0	0	0	0
Investment Earnings	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>						
Wages & Employee Benefits	71,326	42,822	42,822	43,368	45,134	45,134
Professional Services	1,124,175	1,368,000	1,368,000	1,368,000	1,395,000	1,395,000
Operating Services	6,030	0	0	0	0	0
Other Services	910	6,875	6,875	13,375	10,325	10,325
Operating Supplies	0	600	600	604	600	600
Miscellaneous	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>1,202,441</b>	<b>1,418,297</b>	<b>1,418,297</b>	<b>1,425,347</b>	<b>1,451,059</b>	<b>1,451,059</b>
<b>TRANSFERS IN</b>	<b>(1,200,000)</b>	<b>(1,250,000)</b>	<b>(1,250,000)</b>	<b>(1,250,000)</b>	<b>(1,250,000)</b>	<b>(1,250,000)</b>
<b>TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<b>2,441</b>	<b>168,297</b>	<b>168,297</b>	<b>175,347</b>	<b>201,059</b>	<b>201,059</b>
<b>PROJECTED FUND BALANCE</b>	<b>(379,699)</b>	<b>(211,402)</b>	<b>(211,402)</b>	<b>(204,352)</b>	<b>(3,294)</b>	<b>(3,294)</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND OPERATING TRANSFERS OUT</b>	<b>2.31%</b>					



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BUDGET

**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT  
FISCAL YEAR ENDING DECEMBER 31, 2017**

<b>130 HEAD START</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 REVISED BUDGET</b>	<b>2016 PROJECTED</b>	<b>2017 PROPOSED</b>	<b>2017 ENACTED</b>
<b>FUND BALANCE</b>	<b>0</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>
<b>REVENUES</b>						
Taxes	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0
Intergovernmental	(2,636,274)	(2,636,274)	(2,636,274)	(2,636,274)	(2,683,215)	(2,730,156)
Charges for Services	0	0	0	0	0	0
Fines, Forfeitures & Assessments	0	0	0	0	0	0
Investment Earnings	0	0	0	0	0	0
Other Revenues	(761,476)	(659,069)	(659,069)	(659,069)	(670,804)	(682,539)
<b>TOTAL REVENUES</b>	<b>(3,397,750)</b>	<b>(3,295,343)</b>	<b>(3,295,343)</b>	<b>(3,295,343)</b>	<b>(3,354,019)</b>	<b>(3,412,695)</b>
<b>EXPENDITURES</b>						
Wages & Employee Benefits	2,215,474	2,453,219	2,445,357	2,445,357	2,452,732	2,511,408
Professional Services	4,858	4,600	5,800	5,800	5,149	5,149
Operating Services	130,482	91,901	98,901	98,901	95,401	95,401
Other Services	173,522	156,786	157,792	157,792	152,186	152,186
Operating Supplies	229,309	167,768	164,868	164,868	158,747	158,747
Miscellaneous	763,500	661,069	662,624	662,624	672,804	672,804
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>3,517,145</b>	<b>3,535,343</b>	<b>3,535,343</b>	<b>3,535,343</b>	<b>3,537,019</b>	<b>3,595,695</b>
<b>TRANSFERS IN</b>	<b>(119,396)</b>	<b>(240,000)</b>	<b>(240,000)</b>	<b>(240,000)</b>	<b>(183,000)</b>	<b>(183,000)</b>
<b>TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<b>(1)</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PROJECTED FUND BALANCE</b>	<b>(1)</b>	<b>(2)</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND OPERATING TRANSFERS OUT</b>	<b>0.05%</b>					

**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT  
FISCAL YEAR ENDING DECEMBER 31, 2017**

<b>131 HEAD START - CACFP</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 REVISED BUDGET</b>	<b>2016 PROJECTED</b>	<b>2017 PROPOSED</b>	<b>2017 ENACTED</b>
<b>FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>						
Taxes	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0
Intergovernmental	(212,432)	(191,000)	(191,000)	(191,000)	(215,000)	(215,000)
Charges for Services	0	0	0	0	0	0
Fines, Forfeitures & Assessments	0	0	0	0	0	0
Investment Earnings	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>(212,432)</b>	<b>(191,000)</b>	<b>(191,000)</b>	<b>(191,000)</b>	<b>(215,000)</b>	<b>(215,000)</b>
<b>EXPENDITURES</b>						
Wages & Employee Benefits	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0
Operating Services	0	0	0	0	0	0
Other Services	0	0	0	0	0	0
Operating Supplies	0	0	0	0	0	0
Miscellaneous	212,432	191,000	191,000	191,000	215,000	215,000
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>212,432</b>	<b>191,000</b>	<b>191,000</b>	<b>191,000</b>	<b>215,000</b>	<b>215,000</b>
<b>TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PROJECTED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND OPERATING TRANSFERS OUT</b>		<b>12.57%</b>				



2017

BUDGET

**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT  
FISCAL YEAR ENDING DECEMBER 31, 2017**

<b>141 CACFP</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 REVISED BUDGET</b>	<b>2016 PROJECTED</b>	<b>2017 PROPOSED</b>	<b>2017 ENACTED</b>
<b>FUND BALANCE</b>	9,799	(10,910)	(10,910)	(10,910)	(17,348)	(17,348)
<b>REVENUES</b>						
Taxes	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0
Intergovernmental	(221,896)	(214,260)	(214,260)	(295,644)	(335,760)	(335,760)
Charges for Services	0	0	0	(90)	0	0
Fines, Forfeitures & Assessments	0	0	0	0	0	0
Investment Earnings	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>(221,896)</b>	<b>(214,260)</b>	<b>(214,260)</b>	<b>(295,734)</b>	<b>(335,760)</b>	<b>(335,760)</b>
<b>EXPENDITURES</b>						
Wages & Employee Benefits	53,701	57,128	41,335	53,383	58,420	58,420
Professional Services	0	36	36	14	36	36
Operating Services	291	2,435	2,435	414	840	840
Other Services	2,870	8,006	6,493	3,888	7,353	7,353
Operating Supplies	174,325	177,075	194,382	231,598	270,205	270,205
Miscellaneous	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>231,187</b>	<b>244,681</b>	<b>244,681</b>	<b>289,296</b>	<b>336,854</b>	<b>336,854</b>
<b>TRANSFERS IN</b>	<b>(30,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<b>(20,709)</b>	<b>30,421</b>	<b>30,421</b>	<b>(6,438)</b>	<b>1,094</b>	<b>1,094</b>
<b>PROJECTED FUND BALANCE</b>	<b>(10,910)</b>	<b>19,511</b>	<b>19,511</b>	<b>(17,348)</b>	<b>(16,254)</b>	<b>(16,254)</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND OPERATING TRANSFERS OUT</b>		<b>37.67%</b>				



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BUDGET

**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT  
FISCAL YEAR ENDING DECEMBER 31, 2017**

<b>142 OCA GENERAL FUND</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 REVISED BUDGET</b>	<b>2016 PROJECTED</b>	<b>2017 PROPOSED</b>	<b>2017 ENACTED</b>
<b>FUND BALANCE</b>	<b>(68,614)</b>	<b>(61,245)</b>	<b>(61,245)</b>	<b>(61,245)</b>	<b>(54,425)</b>	<b>(54,425)</b>
<b>REVENUES</b>						
Taxes	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0
Intergovernmental	0	0	0	(48,163)	0	0
Charges for Services	0	0	0	0	0	0
Fines, Forfeitures & Assessments	0	0	0	0	0	0
Investment Earnings	0	0	0	0	0	0
Other Revenues	0	0	0	(120)	0	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(48,283)</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>						
Wages & Employee Benefits	431	0	6,000	48,163	69,812	169,812
Professional Services	0	5,000	1,400	1,200	5,000	5,000
Operating Services	0	0	0	0	0	0
Other Services	6,938	10,500	8,100	5,740	8,100	8,100
Operating Supplies	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>7,369</b>	<b>15,500</b>	<b>15,500</b>	<b>55,103</b>	<b>82,912</b>	<b>182,912</b>
<b>TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(48,042)</b>	<b>(148,042)</b>
<b>TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<b>7,369</b>	<b>15,500</b>	<b>15,500</b>	<b>6,820</b>	<b>34,870</b>	<b>34,870</b>
<b>PROJECTED FUND BALANCE</b>	<b>(61,245)</b>	<b>(45,745)</b>	<b>(45,745)</b>	<b>(54,425)</b>	<b>(19,554)</b>	<b>(19,554)</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND OPERATING TRANSFERS OUT</b>	<b>434.92%</b>					



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BUDGET

**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT  
FISCAL YEAR ENDING DECEMBER 31, 2017**

<b>144 LIHEAP</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 REVISED BUDGET</b>	<b>2016 PROJECTED</b>	<b>2017 PROPOSED</b>	<b>2017 ENACTED</b>
<b>FUND BALANCE</b>	<b>(18,055)</b>	<b>898</b>	<b>898</b>	<b>898</b>	<b>898</b>	<b>898</b>
<b>REVENUES</b>						
Taxes	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0
Intergovernmental	(463,054)	(526,748)	(526,748)	(526,748)	(526,748)	(526,748)
Charges for Services	0	0	0	0	0	0
Fines, Forfeitures & Assessments	0	0	0	0	0	0
Investment Earnings	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>(463,054)</b>	<b>(526,748)</b>	<b>(526,748)</b>	<b>(526,748)</b>	<b>(526,748)</b>	<b>(526,748)</b>
<b>EXPENDITURES</b>						
Wages & Employee Benefits	44,540	42,140	34,109	46,059	46,059	46,059
Professional Services	0	0	0	0	0	0
Operating Services	437,467	484,608	492,639	480,689	480,689	480,689
Other Services	0	0	0	0	0	0
Operating Supplies	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>482,007</b>	<b>526,748</b>	<b>526,748</b>	<b>526,748</b>	<b>526,748</b>	<b>526,748</b>
<b>TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<b>18,953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PROJECTED FUND BALANCE</b>	<b>898</b>	<b>898</b>	<b>898</b>	<b>898</b>	<b>898</b>	<b>898</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND OPERATING TRANSFERS OUT</b>	<b>0.00%</b>					



2017

BUDGET

**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT  
FISCAL YEAR ENDING DECEMBER 31, 2017**

<b>150 CSBG</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 REVISED BUDGET</b>	<b>2016 PROJECTED</b>	<b>2017 PROPOSED</b>	<b>2017 ENACTED</b>
<b>FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>						
Taxes	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0
Intergovernmental	(297,954)	(282,419)	(282,419)	(262,830)	(286,589)	(286,589)
Charges for Services	0	0	0	0	0	0
Fines, Forfeitures & Assessments	0	0	0	0	0	0
Investment Earnings	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>(297,954)</b>	<b>(282,419)</b>	<b>(282,419)</b>	<b>(262,830)</b>	<b>(286,589)</b>	<b>(286,589)</b>
<b>EXPENDITURES</b>						
Wages & Employee Benefits	95,840	107,552	120,670	134,590	156,570	156,570
Professional Services	132	24	24	1,439	172	172
Operating Services	11,388	6,775	6,775	4,977	7,500	7,500
Other Services	49,014	35,539	40,911	33,035	36,250	36,250
Operating Supplies	19,778	5,132	6,782	4,428	5,346	5,346
Miscellaneous	121,802	127,397	72,378	76,362	73,401	73,401
Debt Service	0	0	8,000	8,000	7,349	7,349
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>297,954</b>	<b>282,419</b>	<b>255,541</b>	<b>262,830</b>	<b>286,589</b>	<b>286,589</b>
<b>TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>26,878</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>
<b>PROJECTED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND OPERATING TRANSFERS OUT</b>		<b>12.15%</b>				



2017

BUDGET

**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT  
FISCAL YEAR ENDING DECEMBER 31, 2017**

<b>154 TANF</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 REVISED BUDGET</b>	<b>2016 PROJECTED</b>	<b>2017 PROPOSED</b>	<b>2017 ENACTED</b>
<b>FUND BALANCE</b>	(5,168)	(5,168)	(5,168)	(5,168)	(5,168)	(5,168)
<b>REVENUES</b>						
Taxes	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0
Fines, Forfeitures & Assessments	0	0	0	0	0	0
Investment Earnings	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>						
Wages & Employee Benefits	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0
Operating Services	0	0	0	0	0	0
Other Services	0	0	0	0	0	0
Operating Supplies	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PROJECTED FUND BALANCE</b>	<b>(5,168)</b>	<b>(5,168)</b>	<b>(5,168)</b>	<b>(5,168)</b>	<b>(5,168)</b>	<b>(5,168)</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND OPERATING TRANSFERS OUT</b>	<b>0.00%</b>					

**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT  
FISCAL YEAR ENDING DECEMBER 31, 2017**

<b>160 ROAD SALES TAX DISTRICT A</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 REVISED BUDGET</b>	<b>2016 PROJECTED</b>	<b>2017 PROPOSED</b>	<b>2017 ENACTED</b>
<b>FUND BALANCE</b>	<b>(3,009,135)</b>	<b>(2,377,366)</b>	<b>(2,377,366)</b>	<b>(2,377,366)</b>	<b>(2,538,467)</b>	<b>(2,538,467)</b>
<b>REVENUES</b>						
Taxes	(4,498,600)	(4,031,170)	(4,031,170)	(4,031,170)	(4,282,523)	(4,282,523)
Licenses & Permits	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0
Fines, Forfeitures & Assessments	0	0	0	0	0	0
Investment Earnings	(935)	(500)	(500)	(6,986)	(1,000)	(1,000)
Other Revenues	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>(4,499,535)</b>	<b>(4,031,670)</b>	<b>(4,031,670)</b>	<b>(4,038,156)</b>	<b>(4,283,523)</b>	<b>(4,283,523)</b>
<b>EXPENDITURES</b>						
Wages & Employee Benefits	0	0	0	0	0	0
Professional Services	43,739	36,281	36,281	36,281	38,543	38,543
Operating Services	0	0	0	0	0	0
Other Services	0	750	750	0	0	0
Operating Supplies	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>43,739</b>	<b>37,031</b>	<b>37,031</b>	<b>36,281</b>	<b>38,543</b>	<b>38,543</b>
<b>TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>	<b>5,087,565</b>	<b>4,390,586</b>	<b>4,247,003</b>	<b>3,840,774</b>	<b>5,270,620</b>	<b>5,270,620</b>
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<b>631,769</b>	<b>395,946</b>	<b>252,363</b>	<b>(161,101)</b>	<b>1,025,640</b>	<b>1,025,640</b>
<b>PROJECTED FUND BALANCE</b>	<b>(2,377,366)</b>	<b>(1,981,420)</b>	<b>(2,125,003)</b>	<b>(2,538,467)</b>	<b>(1,512,826)</b>	<b>(1,512,826)</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND OPERATING TRANSFERS OUT</b>	<b>4.08%</b>					





2017

BUDGET

**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT  
FISCAL YEAR ENDING DECEMBER 31, 2017**

<b>174 STATE OF EMERGENCY</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 REVISED BUDGET</b>	<b>2016 PROJECTED</b>	<b>2017 PROPOSED</b>	<b>2017 ENACTED</b>
<b>FUND BALANCE</b>	<b>(328,301)</b>	<b>(940,576)</b>	<b>(940,576)</b>	<b>(940,576)</b>	<b>(1,002,500)</b>	<b>(1,002,500)</b>
<b>REVENUES</b>						
Taxes	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0
Fines, Forfeitures & Assessments	0	0	0	0	0	0
Investment Earnings	0	0	0	(2,500)	(2,500)	(2,500)
Other Revenues	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>(2,500)</b>
<b>EXPENDITURES</b>						
Wages & Employee Benefits	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0
Operating Services	0	0	0	0	0	0
Other Services	0	0	0	0	0	0
Operating Supplies	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS IN</b>	<b>(612,275)</b>	<b>(59,424)</b>	<b>(59,424)</b>	<b>(59,424)</b>	<b>(1,000,000)</b>	<b>(1,000,000)</b>
<b>TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<b>(612,275)</b>	<b>(59,424)</b>	<b>(59,424)</b>	<b>(61,924)</b>	<b>(1,002,500)</b>	<b>(2,500)</b>
<b>PROJECTED FUND BALANCE</b>	<b>(940,576)</b>	<b>(1,000,000)</b>	<b>(1,000,000)</b>	<b>(1,002,500)</b>	<b>(2,005,000)</b>	<b>(1,005,000)</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND OPERATING TRANSFERS OUT</b>	<b>0.00%</b>					



2017

BUDGET

**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT  
FISCAL YEAR ENDING DECEMBER 31, 2017**

<b>181 COASTAL ZONE MANAGEMENT</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 REVISED BUDGET</b>	<b>2016 PROJECTED</b>	<b>2017 PROPOSED</b>	<b>2017 ENACTED</b>
<b>FUND BALANCE</b>	<b>(219,169)</b>	<b>(98,098)</b>	<b>(98,098)</b>	<b>(98,098)</b>	<b>29,089</b>	<b>29,089</b>
<b>REVENUES</b>						
Taxes	0	0	0	0	0	0
Licenses & Permits	0	(100,000)	(100,000)	0	0	0
Intergovernmental	(60,383)	(52,063)	(52,063)	(53,100)	(54,063)	(54,063)
Charges for Services	0	0	0	0	0	0
Fines, Forfeitures & Assessments	0	0	0	0	0	0
Investment Earnings	0	0	0	3	0	0
Other Revenues	(18,564)	(18,495)	(18,495)	(18,495)	(18,464)	(18,464)
<b>TOTAL REVENUES</b>	<b>(78,947)</b>	<b>(170,558)</b>	<b>(170,558)</b>	<b>(71,592)</b>	<b>(72,527)</b>	<b>(72,527)</b>
<b>EXPENDITURES</b>						
Wages & Employee Benefits	113,374	228,441	228,441	148,034	137,735	137,735
Professional Services	30	2,000	2,000	0	2,000	2,000
Operating Services	2,664	3,300	3,300	3,300	3,300	3,300
Other Services	18,295	22,050	22,050	18,650	23,130	23,130
Operating Supplies	11,660	10,300	10,300	10,300	8,800	8,800
Miscellaneous	341,063	518,495	495,995	18,495	496,064	496,064
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>487,086</b>	<b>784,586</b>	<b>762,086</b>	<b>198,779</b>	<b>671,029</b>	<b>671,029</b>
<b>TRANSFERS IN</b>	<b>(347,068)</b>	<b>(500,000)</b>	<b>(477,500)</b>	<b>0</b>	<b>(627,591)</b>	<b>(627,591)</b>
<b>TRANSFERS OUT</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<b>121,071</b>	<b>114,028</b>	<b>114,028</b>	<b>127,187</b>	<b>(29,089)</b>	<b>(29,089)</b>
<b>PROJECTED FUND BALANCE</b>	<b>(98,098)</b>	<b>15,930</b>	<b>15,930</b>	<b>29,089</b>	<b>(0)</b>	<b>(0)</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND OPERATING TRANSFERS OUT</b>		<b>-11.95%</b>				



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BUDGET

**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT  
FISCAL YEAR ENDING DECEMBER 31, 2017**

<b>183 CHRISTMAS TREE</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 REVISED BUDGET</b>	<b>2016 PROJECTED</b>	<b>2017 PROPOSED</b>	<b>2017 ENACTED</b>
<b>FUND BALANCE</b>	(25,985)	(25,985)	(25,985)	(25,985)	(25,985)	(25,985)
<b>REVENUES</b>						
Taxes	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0
Fines, Forfeitures & Assessments	0	0	0	0	0	0
Investment Earnings	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>						
Wages & Employee Benefits	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0
Operating Services	0	0	0	0	0	0
Other Services	0	0	0	0	0	0
Operating Supplies	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PROJECTED FUND BALANCE</b>	<b>(25,985)</b>	<b>(25,985)</b>	<b>(25,985)</b>	<b>(25,985)</b>	<b>(25,985)</b>	<b>(25,985)</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND OPERATING TRANSFERS OUT</b>	<b>0.00%</b>					



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BUDGET

**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT  
FISCAL YEAR ENDING DECEMBER 31, 2017**

<b>184 CIAP PROGRAM</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 REVISED BUDGET</b>	<b>2016 PROJECTED</b>	<b>2017 PROPOSED</b>	<b>2017 ENACTED</b>
<b>FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>						
Taxes	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0
Intergovernmental	(1,186,194)	0	0	0	0	0
Charges for Services	0	0	0	0	0	0
Fines, Forfeitures & Assessments	0	0	0	0	0	0
Investment Earnings	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>(1,186,194)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>						
Wages & Employee Benefits	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0
Operating Services	0	0	0	0	0	0
Other Services	0	0	0	0	0	0
Operating Supplies	0	0	0	0	0	0
Miscellaneous	1,186,194	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>1,186,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PROJECTED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND OPERATING TRANSFERS OUT</b>	<b>0.00%</b>					



2017

BUDGET

**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT  
FISCAL YEAR ENDING DECEMBER 31, 2017**

<b>185 BEACHFRONT DEVELOPMENT COMM</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 REVISED BUDGET</b>	<b>2016 PROJECTED</b>	<b>2017 PROPOSED</b>	<b>2017 ENACTED</b>
<b>FUND BALANCE</b>	<b>(132,941)</b>	<b>(124,012)</b>	<b>(124,012)</b>	<b>(124,012)</b>	<b>(117,533)</b>	<b>(117,533)</b>
<b>REVENUES</b>						
Taxes	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0
Fines, Forfeitures & Assessments	0	0	0	0	0	0
Investment Earnings	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>						
Wages & Employee Benefits	5,879	6,479	6,479	6,479	0	0
Professional Services	3,050	39,300	39,300	0	39,300	39,300
Operating Services	0	12,516	12,516	0	12,516	12,516
Other Services	0	4,045	4,045	0	4,045	4,045
Operating Supplies	0	600	600	0	600	600
Miscellaneous	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>8,929</b>	<b>62,941</b>	<b>62,941</b>	<b>6,479</b>	<b>56,461</b>	<b>56,461</b>
<b>TRANSFERS IN</b>	<b>0</b>	<b>(275,000)</b>	<b>(275,000)</b>	<b>0</b>	<b>(275,000)</b>	<b>(275,000)</b>
<b>TRANSFERS OUT</b>	<b>0</b>	<b>275,000</b>	<b>275,000</b>	<b>0</b>	<b>275,000</b>	<b>275,000</b>
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<b>8,929</b>	<b>62,941</b>	<b>62,941</b>	<b>6,479</b>	<b>56,461</b>	<b>56,461</b>
<b>PROJECTED FUND BALANCE</b>	<b>(124,012)</b>	<b>(61,071)</b>	<b>(61,071)</b>	<b>(117,533)</b>	<b>(61,071)</b>	<b>(61,071)</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND OPERATING TRANSFERS OUT</b>		<b>-10.29%</b>				



2017

BUDGET

**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT  
FISCAL YEAR ENDING DECEMBER 31, 2017**

<b>196 FEMA ACQUISITION/ELEVATION</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 REVISED BUDGET</b>	<b>2016 PROJECTED</b>	<b>2017 PROPOSED</b>	<b>2017 ENACTED</b>
<b>FUND BALANCE</b>	<b>(277,031)</b>	<b>(285,938)</b>	<b>(285,938)</b>	<b>(285,938)</b>	<b>(285,938)</b>	<b>(285,938)</b>
<b>REVENUES</b>						
Taxes	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0
Intergovernmental	(167,530)	(1,942,450)	(1,942,450)	(374,066)	(1,568,384)	(1,568,384)
Charges for Services	0	0	0	0	0	0
Fines, Forfeitures & Assessments	0	0	0	0	0	0
Investment Earnings	0	0	0	0	0	0
Other Revenues	0	0	0	(5,994)	0	0
<b>TOTAL REVENUES</b>	<b>(167,530)</b>	<b>(1,942,450)</b>	<b>(1,942,450)</b>	<b>(380,060)</b>	<b>(1,568,384)</b>	<b>(1,568,384)</b>
<b>EXPENDITURES</b>						
Wages & Employee Benefits	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0
Operating Services	0	0	0	0	0	0
Other Services	0	0	0	0	0	0
Operating Supplies	0	0	0	0	0	0
Miscellaneous	0	0	0	380,060	0	0
Debt Service	0	0	0	0	0	0
Capital Outlay	158,623	1,997,170	1,997,170	0	1,617,110	1,617,110
<b>TOTAL EXPENDITURES</b>	<b>158,623</b>	<b>1,997,170</b>	<b>1,997,170</b>	<b>380,060</b>	<b>1,617,110</b>	<b>1,617,110</b>
<b>TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<b>(8,907)</b>	<b>54,720</b>	<b>54,720</b>	<b>0</b>	<b>48,726</b>	<b>48,726</b>
<b>PROJECTED FUND BALANCE</b>	<b>(285,938)</b>	<b>(231,218)</b>	<b>(231,218)</b>	<b>(285,938)</b>	<b>(237,212)</b>	<b>(237,212)</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND OPERATING TRANSFERS OUT</b>	<b>0.00%</b>					

**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT  
FISCAL YEAR ENDING DECEMBER 31, 2017**

<b>801 BP OIL SPILL</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 REVISED BUDGET</b>	<b>2016 PROJECTED</b>	<b>2017 PROPOSED</b>	<b>2017 ENACTED</b>
<b>FUND BALANCE</b>	(8,657)	(6,132,171)	(6,132,171)	(6,132,171)	(6,132,171)	(6,132,171)
<b>REVENUES</b>						
Taxes	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0
Intergovernmental	(8,183,740)	0	0	0	0	0
Charges for Services	0	0	0	0	0	0
Fines, Forfeitures & Assessments	0	0	0	0	0	0
Investment Earnings	(1,124)	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>(8,184,864)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>						
Wages & Employee Benefits	0	0	0	0	0	0
Professional Services	2,045,935	0	0	0	0	0
Operating Services	1,682	0	0	0	0	0
Other Services	13,733	0	0	0	0	0
Operating Supplies	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>2,061,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500,000</b>	<b>0</b>
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<b>(6,123,514)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500,000</b>	<b>0</b>
<b>PROJECTED FUND BALANCE</b>	<b>(6,132,171)</b>	<b>(6,132,171)</b>	<b>(6,132,171)</b>	<b>(6,132,171)</b>	<b>(632,171)</b>	<b>(6,132,171)</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND OPERATING TRANSFERS OUT</b>	<b>0.00%</b>					

# Debt Service Funds

## Funds 302 - 318





2017

BUDGET

**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT  
FISCAL YEAR ENDING DECEMBER 31, 2017**

<b>DEBT SERVICE SUMMARY</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 REVISED BUDGET</b>	<b>2016 PROJECTED</b>	<b>2017 PROPOSED</b>	<b>2017 ENACTED</b>
<b>FUND BALANCE</b>	(6,338,397)	(5,955,009)	(5,955,009)	(5,955,009)	(5,991,201)	(5,991,201)
<b>REVENUES</b>						
Taxes	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0
Fines, Forfeitures & Assessments	0	0	0	0	0	0
Investment Earnings	(2,144)	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>(2,144)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>						
Wages & Employee Benefits	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0
Operating Services	0	0	0	0	0	0
Other Services	0	0	0	0	0	0
Operating Supplies	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Debt Service	4,938,792	4,519,743	4,519,743	4,519,743	4,498,844	4,498,844
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>4,938,792</b>	<b>4,519,743</b>	<b>4,519,743</b>	<b>4,519,743</b>	<b>4,498,844</b>	<b>4,498,844</b>
<b>TRANSFERS IN</b>	<b>(4,553,260)</b>	<b>(4,555,936)</b>	<b>(4,555,936)</b>	<b>(4,555,935)</b>	<b>(4,530,863)</b>	<b>(4,530,863)</b>
<b>TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<b>383,388</b>	<b>(36,193)</b>	<b>(36,193)</b>	<b>(36,192)</b>	<b>(32,019)</b>	<b>(32,019)</b>
<b>PROJECTED FUND BALANCE</b>	<b>(5,955,009)</b>	<b>(5,991,202)</b>	<b>(5,991,202)</b>	<b>(5,991,201)</b>	<b>(6,023,220)</b>	<b>(6,023,220)</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND OPERATING TRANSFERS OUT</b>						
						-0.46%

2017



BUDGET

**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT  
FISCAL YEAR ENDING DECEMBER 31, 2017**

<b>302 SINKING FUND RSTD 3, 5, 6 &amp; BLDG</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 REVISED BUDGET</b>	<b>2016 PROJECTED</b>	<b>2017 PROPOSED</b>	<b>2017 ENACTED</b>
<b>FUND BALANCE</b>	<b>(705,936)</b>	<b>(81,856)</b>	<b>(81,856)</b>	<b>(81,856)</b>	<b>(81,856)</b>	<b>(81,856)</b>
<b>REVENUES</b>						
Taxes	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0
Fines, Forfeitures & Assessments	0	0	0	0	0	0
Investment Earnings	(43)	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>(43)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>						
Wages & Employee Benefits	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0
Operating Services	0	0	0	0	0	0
Other Services	0	0	0	0	0	0
Operating Supplies	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Debt Service	624,123	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>624,123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<b>624,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PROJECTED FUND BALANCE</b>	<b>(81,856)</b>	<b>(81,856)</b>	<b>(81,856)</b>	<b>(81,856)</b>	<b>(81,856)</b>	<b>(81,856)</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND OPERATING TRANSFERS OUT</b>	<b>0.00%</b>					



2017

BUDGET

**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT  
FISCAL YEAR ENDING DECEMBER 31, 2017**

<b>313 RESERVE - 2005 ROAD BONDS</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 REVISED BUDGET</b>	<b>2016 PROJECTED</b>	<b>2017 PROPOSED</b>	<b>2017 ENACTED</b>
<b>FUND BALANCE</b>	<b>(85,021)</b>	<b>(85,070)</b>	<b>(85,070)</b>	<b>(85,070)</b>	<b>(85,070)</b>	<b>(85,070)</b>
<b>REVENUES</b>						
Taxes	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0
Fines, Forfeitures & Assessments	0	0	0	0	0	0
Investment Earnings	(49)	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>(49)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>						
Wages & Employee Benefits	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0
Operating Services	0	0	0	0	0	0
Other Services	0	0	0	0	0	0
Operating Supplies	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<b>(49)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PROJECTED FUND BALANCE</b>	<b>(85,070)</b>	<b>(85,070)</b>	<b>(85,070)</b>	<b>(85,070)</b>	<b>(85,070)</b>	<b>(85,070)</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND OPERATING TRANSFERS OUT</b>	<b>0.00%</b>					

**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT  
FISCAL YEAR ENDING DECEMBER 31, 2017**

	2015 ACTUAL	2016 BUDGET	2016 REVISED BUDGET	2016 PROJECTED	2017 PROPOSED	2017 ENACTED
<b>314 SINKING FUND 2005 ROAD BONDS</b>						
<b>FUND BALANCE</b>	(1,373,461)	(1,583,641)	(1,583,641)	(1,583,641)	(1,590,891)	(1,590,891)
<b>REVENUES</b>						
Taxes	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0
Fines, Forfeitures & Assessments	0	0	0	0	0	0
Investment Earnings	(584)	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>(584)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>						
Wages & Employee Benefits	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0
Operating Services	0	0	0	0	0	0
Other Services	0	0	0	0	0	0
Operating Supplies	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Debt Service	1,043,904	1,245,750	1,245,750	1,245,750	1,241,150	1,241,150
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>1,043,904</b>	<b>1,245,750</b>	<b>1,245,750</b>	<b>1,245,750</b>	<b>1,241,150</b>	<b>1,241,150</b>
<b>TRANSFERS IN</b>	<b>(1,253,500)</b>	<b>(1,253,000)</b>	<b>(1,253,000)</b>	<b>(1,253,000)</b>	<b>(1,249,300)</b>	<b>(1,249,300)</b>
<b>TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<b>(210,180)</b>	<b>(7,250)</b>	<b>(7,250)</b>	<b>(7,250)</b>	<b>(8,150)</b>	<b>(8,150)</b>
<b>PROJECTED FUND BALANCE</b>	<b>(1,583,641)</b>	<b>(1,590,891)</b>	<b>(1,590,891)</b>	<b>(1,590,891)</b>	<b>(1,599,041)</b>	<b>(1,599,041)</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND OPERATING TRANSFERS OUT</b>						
						-0.37%



2017

BUDGET

**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT  
FISCAL YEAR ENDING DECEMBER 31, 2017**

<b>317 SINKING FUND RSTD A</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 REVISED BUDGET</b>	<b>2016 PROJECTED</b>	<b>2017 PROPOSED</b>	<b>2017 ENACTED</b>
<b>FUND BALANCE</b>	(1,677,133)	(1,695,886)	(1,695,886)	(1,695,886)	(1,724,869)	(1,724,869)
<b>REVENUES</b>						
Taxes	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0
Fines, Forfeitures & Assessments	0	0	0	0	0	0
Investment Earnings	(1,261)	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>(1,261)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>						
Wages & Employee Benefits	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0
Operating Services	0	0	0	0	0	0
Other Services	0	0	0	0	0	0
Operating Supplies	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Debt Service	2,454,376	2,445,200	2,445,200	2,445,200	2,448,825	2,448,825
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>2,454,376</b>	<b>2,445,200</b>	<b>2,445,200</b>	<b>2,445,200</b>	<b>2,448,825</b>	<b>2,448,825</b>
<b>TRANSFERS IN</b>	<b>(2,471,868)</b>	<b>(2,474,183)</b>	<b>(2,474,183)</b>	<b>(2,474,183)</b>	<b>(2,473,092)</b>	<b>(2,473,092)</b>
<b>TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<b>(18,753)</b>	<b>(28,983)</b>	<b>(28,983)</b>	<b>(28,983)</b>	<b>(24,267)</b>	<b>(24,267)</b>
<b>PROJECTED FUND BALANCE</b>	<b>(1,695,886)</b>	<b>(1,724,869)</b>	<b>(1,724,869)</b>	<b>(1,724,869)</b>	<b>(1,749,136)</b>	<b>(1,749,136)</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND OPERATING TRANSFERS OUT</b>	<b>0.15%</b>					



2017

BUDGET

**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT  
FISCAL YEAR ENDING DECEMBER 31, 2017**

	<b>318 SINKING FUND RSTD 2 2008 BONDS</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 REVISED BUDGET</b>	<b>2016 PROJECTED</b>	<b>2017 PROPOSED</b>	<b>2017 ENACTED</b>
<b>FUND BALANCE</b>		(846)	(12,556)	(12,556)	(12,556)	(12,515)	(12,515)
<b>REVENUES</b>							
Taxes		0	0	0	0	0	0
Licenses & Permits		0	0	0	0	0	0
Intergovernmental		0	0	0	0	0	0
Charges for Services		0	0	0	0	0	0
Fines, Forfeitures & Assessments		0	0	0	0	0	0
Investment Earnings		(207)	0	0	0	0	0
Other Revenues		0	0	0	0	0	0
<b>TOTAL REVENUES</b>		<b>(207)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>							
Wages & Employee Benefits		0	0	0	0	0	0
Professional Services		0	0	0	0	0	0
Operating Services		0	0	0	0	0	0
Other Services		0	0	0	0	0	0
Operating Supplies		0	0	0	0	0	0
Miscellaneous		0	0	0	0	0	0
Debt Service		816,389	828,793	828,793	828,793	808,869	808,869
Capital Outlay		0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>816,389</b>	<b>828,793</b>	<b>828,793</b>	<b>828,793</b>	<b>808,869</b>	<b>808,869</b>
<b>TRANSFERS IN</b>		<b>(827,892)</b>	<b>(828,752)</b>	<b>(828,752)</b>	<b>(828,752)</b>	<b>(808,471)</b>	<b>(808,471)</b>
<b>TRANSFERS OUT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>		<b>(11,710)</b>	<b>40</b>	<b>40</b>	<b>41</b>	<b>398</b>	<b>398</b>
<b>PROJECTED FUND BALANCE</b>		<b>(12,556)</b>	<b>(12,516)</b>	<b>(12,516)</b>	<b>(12,515)</b>	<b>(12,117)</b>	<b>(12,117)</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND OPERATING TRANSFERS OUT</b>			<b>-2.40%</b>				

**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT  
FISCAL YEAR ENDING DECEMBER 31, 2017**

	2015 ACTUAL	2016 BUDGET	2016 REVISED BUDGET	2016 PROJECTED	2017 PROPOSED	2017 ENACTED
<b>319 RESERVE - 2012 ROAD BOND DIST A</b>						
<b>FUND BALANCE</b>	(2,496,000)	(2,496,000)	(2,496,000)	(2,496,000)	(2,496,000)	(2,496,000)
<b>REVENUES</b>						
Taxes	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0
Fines, Forfeitures & Assessments	0	0	0	0	0	0
Investment Earnings	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>						
Wages & Employee Benefits	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0
Operating Services	0	0	0	0	0	0
Other Services	0	0	0	0	0	0
Operating Supplies	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PROJECTED FUND BALANCE</b>	<b>(2,496,000)</b>	<b>(2,496,000)</b>	<b>(2,496,000)</b>	<b>(2,496,000)</b>	<b>(2,496,000)</b>	<b>(2,496,000)</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND OPERATING TRANSFERS OUT</b>						
						0.00%

# Internal Service Fund

## Fund 601





2017

BUDGET

**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT  
FISCAL YEAR ENDING DECEMBER 31, 2017**

<b>INTERNAL SERVICE FUND SUMMARY</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 REVISED BUDGET</b>	<b>2016 PROJECTED</b>	<b>2017 PROPOSED</b>	<b>2017 ENACTED</b>
<b>FUND BALANCE</b>	<b>(1,193,530)</b>	<b>(1,157,783)</b>	<b>(1,157,783)</b>	<b>(1,157,783)</b>	<b>(1,343,672)</b>	<b>(1,343,672)</b>
<b>REVENUES</b>						
Taxes	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Charges for Services	(551,869)	(543,432)	(543,432)	(725,612)	(721,087)	(721,087)
Fines, Forfeitures & Assessments	0	0	0	0	0	0
Investment Earnings	(387)	0	0	(3,730)	0	0
Other Revenues	0	0	0	(65,073)	0	0
<b>TOTAL REVENUES</b>	<b>(552,256)</b>	<b>(543,432)</b>	<b>(543,432)</b>	<b>(794,416)</b>	<b>(721,087)</b>	<b>(721,087)</b>
<b>EXPENDITURES</b>						
Wages & Employee Benefits	78,975	88,308	88,308	72,528	90,637	90,637
Professional Services	50,702	45,000	45,000	47,371	70,000	70,000
Operating Services	458,326	0	0	0	0	0
Other Services	0	557,500	557,500	488,346	559,400	559,400
Operating Supplies	0	1,020	1,020	282	1,050	1,050
Miscellaneous	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>588,003</b>	<b>691,828</b>	<b>691,828</b>	<b>608,527</b>	<b>721,087</b>	<b>721,087</b>
<b>TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<b>35,747</b>	<b>148,396</b>	<b>148,396</b>	<b>(185,889)</b>	<b>0</b>	<b>0</b>
<b>PROJECTED FUND BALANCE</b>	<b>(1,157,783)</b>	<b>(1,009,387)</b>	<b>(1,009,387)</b>	<b>(1,343,672)</b>	<b>(1,343,672)</b>	<b>(1,343,672)</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND OPERATING TRANSFERS OUT</b>	<b>4.23%</b>					

**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT  
FISCAL YEAR ENDING DECEMBER 31, 2017**

<b>601 WORKER'S COMP</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 REVISED BUDGET</b>	<b>2016 PROJECTED</b>	<b>2017 PROPOSED</b>	<b>2017 ENACTED</b>
<b>FUND BALANCE</b>	(1,193,530)	(1,157,783)	(1,157,783)	(1,157,783)	(1,343,672)	(1,343,672)
<b>REVENUES</b>						
Taxes	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Charges for Services	(551,869)	(543,432)	(543,432)	(725,612)	(721,087)	(721,087)
Fines, Forfeitures & Assessments	0	0	0	0	0	0
Investment Earnings	(387)	0	0	(3,730)	0	0
Other Revenues	0	0	0	(65,073)	0	0
<b>TOTAL REVENUES</b>	<b>(552,256)</b>	<b>(543,432)</b>	<b>(543,432)</b>	<b>(794,416)</b>	<b>(721,087)</b>	<b>(721,087)</b>
<b>EXPENDITURES</b>						
Wages & Employee Benefits	78,975	88,308	88,308	72,528	90,637	90,637
Professional Services	50,702	45,000	45,000	47,371	70,000	70,000
Operating Services	458,326	0	0	0	0	0
Other Services	0	557,500	557,500	488,346	559,400	559,400
Operating Supplies	0	1,020	1,020	282	1,050	1,050
Miscellaneous	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>588,003</b>	<b>691,828</b>	<b>691,828</b>	<b>608,527</b>	<b>721,087</b>	<b>721,087</b>
<b>TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<b>35,747</b>	<b>148,396</b>	<b>148,396</b>	<b>(185,889)</b>	<b>0</b>	<b>0</b>
<b>PROJECTED FUND BALANCE</b>	<b>(1,157,783)</b>	<b>(1,009,387)</b>	<b>(1,009,387)</b>	<b>(1,343,672)</b>	<b>(1,343,672)</b>	<b>(1,343,672)</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND OPERATING TRANSFERS OUT</b>	<b>4.23%</b>					

# Enterprise Funds

Funds 501 - 506





2017

BUDGET

**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT  
FISCAL YEAR ENDING DECEMBER 31, 2017**

<b>ENTERPRISE SUMMARY</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 REVISED BUDGET</b>	<b>2016 PROJECTED</b>	<b>2017 PROPOSED</b>	<b>2017 ENACTED</b>
<b>FUND BALANCE</b>	(2,541,432)	(2,246,594)	(2,246,594)	(2,246,594)	(1,939,245)	(1,939,245)
<b>REVENUES</b>						
Taxes	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Charges for Services	(217,547)	(218,100)	(218,100)	(218,100)	(216,000)	(216,000)
Fines, Forfeitures & Assessments	0	0	0	0	0	0
Investment Earnings	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>(217,547)</b>	<b>(218,100)</b>	<b>(218,100)</b>	<b>(218,100)</b>	<b>(216,000)</b>	<b>(216,000)</b>
<b>EXPENDITURES</b>						
Wages & Employee Benefits	0	0	0	0	0	0
Professional Services	31,505	35,300	35,300	27,815	33,302	33,302
Operating Services	190,546	229,600	229,600	217,290	209,920	209,920
Other Services	5,788	6,200	6,200	1,219	7,000	7,000
Operating Supplies	11,868	2,300	2,300	325	2,200	2,200
Miscellaneous	284,678	278,800	278,800	278,800	278,799	278,799
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>524,385</b>	<b>552,200</b>	<b>552,200</b>	<b>525,449</b>	<b>531,221</b>	<b>531,221</b>
<b>TRANSFERS IN</b>	<b>(12,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<b>294,838</b>	<b>334,100</b>	<b>334,100</b>	<b>307,349</b>	<b>315,221</b>	<b>315,221</b>
<b>PROJECTED FUND BALANCE</b>	<b>(2,246,594)</b>	<b>(1,912,494)</b>	<b>(1,912,494)</b>	<b>(1,939,245)</b>	<b>(1,624,024)</b>	<b>(1,624,024)</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND OPERATING TRANSFERS OUT</b>						
						-3.80%

**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT  
FISCAL YEAR ENDING DECEMBER 31, 2017**

<b>501 MARYDALE SEWERAGE</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 REVISED BUDGET</b>	<b>2016 PROJECTED</b>	<b>2017 PROPOSED</b>	<b>2017 ENACTED</b>
<b>FUND BALANCE</b>	(592)	6,672	6,672	6,672	36,563	36,563
<b>REVENUES</b>						
Taxes	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Charges for Services	(43,509)	(42,000)	(42,000)	(42,000)	(43,000)	(43,000)
Fines, Forfeitures & Assessments	0	0	0	0	0	0
Investment Earnings	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>(43,509)</b>	<b>(42,000)</b>	<b>(42,000)</b>	<b>(42,000)</b>	<b>(43,000)</b>	<b>(43,000)</b>
<b>EXPENDITURES</b>						
Wages & Employee Benefits	0	0	0	0	0	0
Professional Services	7,085	8,000	8,000	7,355	7,360	7,360
Operating Services	28,212	39,600	39,600	37,705	39,600	39,600
Other Services	867	1,200	1,200	142	1,200	1,200
Operating Supplies	305	500	500	0	500	500
Miscellaneous	14,304	26,689	26,689	26,689	26,689	26,689
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>50,773</b>	<b>75,989</b>	<b>75,989</b>	<b>71,891</b>	<b>75,349</b>	<b>75,349</b>
<b>TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<b>7,264</b>	<b>33,989</b>	<b>33,989</b>	<b>29,891</b>	<b>32,349</b>	<b>32,349</b>
<b>PROJECTED FUND BALANCE</b>	<b>6,672</b>	<b>40,661</b>	<b>40,661</b>	<b>36,563</b>	<b>68,912</b>	<b>68,912</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND OPERATING TRANSFERS OUT</b>	<b>-0.84%</b>					

**2017****BUDGET**

**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT  
FISCAL YEAR ENDING DECEMBER 31, 2017**

<b>502 BROCATO SEWERAGE</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 REVISED BUDGET</b>	<b>2016 PROJECTED</b>	<b>2017 PROPOSED</b>	<b>2017 ENACTED</b>
<b>FUND BALANCE</b>	<b>(809,053)</b>	<b>(689,672)</b>	<b>(689,672)</b>	<b>(689,672)</b>	<b>(600,811)</b>	<b>(600,811)</b>
<b>REVENUES</b>						
Taxes	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Charges for Services	(83,930)	(87,600)	(87,600)	(87,600)	(84,000)	(84,000)
Fines, Forfeitures & Assessments	0	0	0	0	0	0
Investment Earnings	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>(83,930)</b>	<b>(87,600)</b>	<b>(87,600)</b>	<b>(87,600)</b>	<b>(84,000)</b>	<b>(84,000)</b>
<b>EXPENDITURES</b>						
Wages & Employee Benefits	0	0	0	0	0	0
Professional Services	13,202	12,000	12,000	9,450	13,392	13,392
Operating Services	65,561	75,000	75,000	70,300	71,400	71,400
Other Services	2,579	2,000	2,000	267	2,300	2,300
Operating Supplies	0	900	900	125	500	500
Miscellaneous	121,969	96,319	96,319	96,319	96,319	96,319
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>203,311</b>	<b>186,219</b>	<b>186,219</b>	<b>176,461</b>	<b>183,911</b>	<b>183,911</b>
<b>TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<b>119,381</b>	<b>98,619</b>	<b>98,619</b>	<b>88,861</b>	<b>99,911</b>	<b>99,911</b>
<b>PROJECTED FUND BALANCE</b>	<b>(689,672)</b>	<b>(591,053)</b>	<b>(591,053)</b>	<b>(600,811)</b>	<b>(500,900)</b>	<b>(500,900)</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND OPERATING TRANSFERS OUT</b>						
						-1.24%







2017

BUDGET

**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT  
FISCAL YEAR ENDING DECEMBER 31, 2017**

<b>505 MORRISTOWN SEWERAGE</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 REVISED BUDGET</b>	<b>2016 PROJECTED</b>	<b>2017 PROPOSED</b>	<b>2017 ENACTED</b>
<b>FUND BALANCE</b>	(1,131,319)	(1,045,215)	(1,045,215)	(1,045,215)	(954,753)	(954,753)
<b>REVENUES</b>						
Taxes	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Charges for Services	(16,138)	(14,000)	(14,000)	(14,000)	(16,000)	(16,000)
Fines, Forfeitures & Assessments	0	0	0	0	0	0
Investment Earnings	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>(16,138)</b>	<b>(14,000)</b>	<b>(14,000)</b>	<b>(14,000)</b>	<b>(16,000)</b>	<b>(16,000)</b>
<b>EXPENDITURES</b>						
Wages & Employee Benefits	0	0	0	0	0	0
Professional Services	3,261	4,000	4,000	3,175	3,800	3,800
Operating Services	21,256	27,000	27,000	23,845	14,520	14,520
Other Services	779	1,000	1,000	59	1,100	1,100
Operating Supplies	11,563	300	300	0	300	300
Miscellaneous	77,383	77,383	77,383	77,383	77,383	77,383
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>114,242</b>	<b>109,683</b>	<b>109,683</b>	<b>104,462</b>	<b>97,103</b>	<b>97,103</b>
<b>TRANSFERS IN</b>	<b>(12,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<b>86,104</b>	<b>95,683</b>	<b>95,683</b>	<b>90,462</b>	<b>81,103</b>	<b>81,103</b>
<b>PROJECTED FUND BALANCE</b>	<b>(1,045,215)</b>	<b>(949,532)</b>	<b>(949,532)</b>	<b>(954,753)</b>	<b>(873,650)</b>	<b>(873,650)</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND OPERATING TRANSFERS OUT</b>						
						-11.47%



2017

BUDGET

**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT  
FISCAL YEAR ENDING DECEMBER 31, 2017**

<b>506 SEWER DISTRICT 2</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 REVISED BUDGET</b>	<b>2016 PROJECTED</b>	<b>2017 PROPOSED</b>	<b>2017 ENACTED</b>
<b>FUND BALANCE</b>	(22,454)	(24,177)	(24,177)	(24,177)	(16,917)	(16,917)
<b>REVENUES</b>						
Taxes	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Charges for Services	(40,005)	(40,500)	(40,500)	(40,500)	(40,000)	(40,000)
Fines, Forfeitures & Assessments	0	0	0	0	0	0
Investment Earnings	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>(40,005)</b>	<b>(40,500)</b>	<b>(40,500)</b>	<b>(40,500)</b>	<b>(40,000)</b>	<b>(40,000)</b>
<b>EXPENDITURES</b>						
Wages & Employee Benefits	0	0	0	0	0	0
Professional Services	1,647	3,000	3,000	1,635	1,600	1,600
Operating Services	36,490	43,600	43,600	42,240	44,800	44,800
Other Services	145	0	0	137	200	200
Operating Supplies	0	0	0	0	300	300
Miscellaneous	0	3,748	3,748	3,748	3,747	3,747
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>38,282</b>	<b>50,348</b>	<b>50,348</b>	<b>47,760</b>	<b>50,647</b>	<b>50,647</b>
<b>TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<b>(1,723)</b>	<b>9,848</b>	<b>9,848</b>	<b>7,260</b>	<b>10,647</b>	<b>10,647</b>
<b>PROJECTED FUND BALANCE</b>	<b>(24,177)</b>	<b>(14,329)</b>	<b>(14,329)</b>	<b>(16,917)</b>	<b>(6,270)</b>	<b>(6,270)</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND OPERATING TRANSFERS OUT</b>	<b>0.59%</b>					

# Capital Budget

Funds 201, 206, 299





2017

BUDGET

**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT  
FISCAL YEAR ENDING DECEMBER 31, 2017**

<b>CAPITAL BUDGET SUMMARY</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 REVISED BUDGET</b>	<b>2016 PROJECTED</b>	<b>2017 PROPOSED</b>	<b>2017 ENACTED</b>
<b>FUND BALANCE</b>	<b>(12,006,597)</b>	<b>(8,590,346)</b>	<b>(8,590,346)</b>	<b>(8,590,346)</b>	<b>(6,859,412)</b>	<b>(6,859,412)</b>
<b>REVENUES</b>						
Taxes	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0
Intergovernmental	(163,978)	0	(596,184)	(533,684)	(62,500)	(62,500)
Charges for Services	0	0	0	0	0	0
Fines, Forfeitures & Assessments	0	0	0	0	0	0
Investment Earnings	(24,851)	0	0	(15,420)	(2,500)	(2,500)
Other Revenues	(15,000)	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>(203,829)</b>	<b>0</b>	<b>(596,184)</b>	<b>(549,104)</b>	<b>(65,000)</b>	<b>(65,000)</b>
<b>EXPENDITURES</b>						
Wages & Employee Benefits	0	0	0	0	0	0
Professional Services	264,731	254,570	689,090	22,892	231,507	231,507
Operating Services	91	5,288,436	6,669,708	2,840,202	3,803,325	3,803,325
Other Services	5,992	32,207	31,294	0	0	0
Operating Supplies	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Capital Outlay	11,758,342	28,736,847	38,389,297	14,831,697	29,493,596	27,768,596
<b>TOTAL EXPENDITURES</b>	<b>12,029,156</b>	<b>34,312,060</b>	<b>45,779,389</b>	<b>17,694,790</b>	<b>33,528,428</b>	<b>31,803,428</b>
<b>TRANSFERS IN</b>	<b>(8,508,069)</b>	<b>(27,391,500)</b>	<b>(35,879,798)</b>	<b>(15,421,395)</b>	<b>(26,555,357)</b>	<b>(24,830,357)</b>
<b>TRANSFERS OUT</b>	<b>98,993</b>	<b>108,690</b>	<b>108,690</b>	<b>6,643</b>	<b>102,047</b>	<b>102,047</b>
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<b>3,416,251</b>	<b>7,029,250</b>	<b>9,412,098</b>	<b>1,730,934</b>	<b>7,010,118</b>	<b>7,010,118</b>
<b>PROJECTED FUND BALANCE</b>	<b>(8,590,346)</b>	<b>(1,561,096)</b>	<b>821,752</b>	<b>(6,859,412)</b>	<b>150,706</b>	<b>150,706</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND OPERATING TRANSFERS OUT</b>		<b>-45.40%</b>				





2017

BUDGET

**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT  
FISCAL YEAR ENDING DECEMBER 31, 2017**

<b>206 CONSTRUCTION RSTD A</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 REVISED BUDGET</b>	<b>2016 PROJECTED</b>	<b>2017 PROPOSED</b>	<b>2017 ENACTED</b>
<b>FUND BALANCE</b>	<b>(10,626,250)</b>	<b>(8,544,471)</b>	<b>(8,544,471)</b>	<b>(8,544,471)</b>	<b>(6,852,263)</b>	<b>(6,852,263)</b>
<b>REVENUES</b>						
Taxes	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0
Fines, Forfeitures & Assessments	0	0	0	0	0	0
Investment Earnings	(24,448)	0	0	(15,300)	(2,500)	(2,500)
Other Revenues	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>(24,448)</b>	<b>0</b>	<b>0</b>	<b>(15,300)</b>	<b>(2,500)</b>	<b>(2,500)</b>
<b>EXPENDITURES</b>						
Wages & Employee Benefits	0	0	0	0	0	0
Professional Services	154,311	31,700	82,416	22,892	59,525	59,525
Operating Services	0	2,481,319	3,458,070	1,354,661	2,032,231	2,032,231
Other Services	368	0	0	0	0	0
Operating Supplies	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Capital Outlay	3,072,441	4,917,237	5,823,163	493,513	5,204,659	5,554,659
<b>TOTAL EXPENDITURES</b>	<b>3,227,120</b>	<b>7,430,257</b>	<b>9,363,649</b>	<b>1,871,065</b>	<b>7,296,414</b>	<b>7,646,414</b>
<b>TRANSFERS IN</b>	<b>(1,219,886)</b>	<b>(509,697)</b>	<b>(556,053)</b>	<b>(170,200)</b>	<b>(385,853)</b>	<b>(735,853)</b>
<b>TRANSFERS OUT</b>	<b>98,993</b>	<b>108,690</b>	<b>108,690</b>	<b>6,643</b>	<b>102,047</b>	<b>102,047</b>
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<b>2,081,779</b>	<b>7,029,250</b>	<b>8,916,286</b>	<b>1,692,208</b>	<b>7,010,108</b>	<b>7,010,108</b>
<b>PROJECTED FUND BALANCE</b>	<b>(8,544,471)</b>	<b>(1,515,221)</b>	<b>371,815</b>	<b>(6,852,263)</b>	<b>157,845</b>	<b>157,845</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND OPERATING TRANSFERS OUT</b>		<b>-40.92%</b>				

**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT  
FISCAL YEAR ENDING DECEMBER 31, 2017**

<b>299 CAPITAL PROJECT</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2016 REVISED BUDGET</b>	<b>2016 PROJECTED</b>	<b>2017 PROPOSED</b>	<b>2017 ENACTED</b>
<b>FUND BALANCE</b>	249,743	65,250	65,250	65,250	(56,810)	(56,810)
<b>REVENUES</b>						
Taxes	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0
Fines, Forfeitures & Assessments	0	0	0	0	0	0
Investment Earnings	0	0	0	0	0	0
Other Revenues	(15,000)	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>(15,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>						
Wages & Employee Benefits	0	0	0	0	0	0
Professional Services	0	222,870	480,478	0	171,983	171,983
Operating Services	0	652,000	652,000	0	1,035,804	1,035,804
Other Services	5,624	32,207	31,294	0	0	0
Operating Supplies	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Capital Outlay	4,997,898	20,464,824	28,529,787	11,179,336	23,411,438	21,336,438
<b>TOTAL EXPENDITURES</b>	<b>5,003,522</b>	<b>21,371,900</b>	<b>29,693,560</b>	<b>11,179,336</b>	<b>24,619,225</b>	<b>22,544,225</b>
<b>TRANSFERS IN</b>	<b>(5,173,015)</b>	<b>(21,371,900)</b>	<b>(29,815,621)</b>	<b>(11,301,396)</b>	<b>(24,619,225)</b>	<b>(22,544,225)</b>
<b>TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<b>(184,493)</b>	<b>0</b>	<b>(122,061)</b>	<b>(122,060)</b>	<b>0</b>	<b>0</b>
<b>PROJECTED FUND BALANCE</b>	<b>65,250</b>	<b>65,250</b>	<b>(56,811)</b>	<b>(56,810)</b>	<b>(56,810)</b>	<b>(56,810)</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND OPERATING TRANSFERS OUT</b>	<b>3.78%</b>					



**2017 CAPITAL PROJECT DETAIL  
LAFOURCHE PARISH GOVERNMENT  
As Proposed September 27, 2016**

**2017 - 001 GENERAL FUND**

<b>Total 2017 Projects:</b>	<b>\$0.00</b>
<b>Total 2016 Roll Over:</b>	<b>(\$0.00)</b>
<b>Total 2017 Budget:</b>	<b>(\$0.00)</b>

**12052 - Golden Meadow Community Center**

<b>Justification:</b>	Construction of public facility improvements at the Town Hall in Golden Meadow	
<b>Project Budgeted to Start:</b>	2012	
<b>2012 Budget:</b>		\$580,000.00
<b>2012 Expenditures:</b>		<u>(\$12,600.00)</u>
<b>2013 Budget:</b>		\$567,400.00
<b>2013 Expenditures:</b>		<u>(\$14,900.00)</u>
<b>2014 Budget:</b>		\$552,500.00
<b>2014 Expenditures:</b>		<u>(\$41,539.40)</u>
<b>2015 Budget:</b>		\$510,960.60
<b>2015 Expenditures:</b>		<u>(\$502,360.70)</u>
<b>2016 Budget:</b>		\$8,599.90
<b>2016 Estimated Expenditures:</b>		<u>(\$8,599.90)</u>
<b>2017 Projected Budget:</b>		(\$0.00)
<b>Method of Financing:</b>	CDBG Grant	
<b>Estimated Completion:</b>	January 31, 2016	
<b>Annual Maintenance/Operation Costs:</b>	Maintained by the Town of Golden Meadow	

**14052-Truck for Permits Departments**

<b>Justification:</b>	Replaced truck that was totalled in auto accident	
<b>Project Budgeted to Start:</b>	2014	
<b>2014 Budget:</b>		\$23,543.00
<b>2014 Expenditures:</b>		<u>\$0.00</u>
<b>2015 Budget:</b>		\$23,543.00
<b>2015 Expenditures:</b>		<u>\$0.00</u>
<b>2016 Budget:</b>		\$23,543.00
<b>2016 Estimated Expenditures:</b>		<u>(\$23,543.00)</u>
<b>2017 Projected Budget:</b>		\$0.00
<b>Method of Financing:</b>	General Fund	
<b>Estimated Completion:</b>	June 1, 2016	
<b>Annual Maintenance/Operation Costs:</b>	General Fund	

**15009 - Data and Telephone Network Upgrade**

<b>Justification:</b>	Upgrade and replacement of existing Nortel Network Devices that are obsolete and have reached end of supportable life	
<b>Project Budgeted to Start:</b>	2015	
<b>2015 Budget:</b>		\$300,000.00
<b>2015 Expenditures:</b>		<u>(\$129,884.36)</u>
<b>2016 Budget:</b>		\$170,115.64
<b>2016 Estimated Expenditures:</b>		<u>(\$170,115.64)</u>
<b>2017 Projected Budget:</b>		\$0.00

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2017 CAPITAL PROJECT DETAIL  
LAFOURCHE PARISH GOVERNMENT

As Proposed September 27, 2016

2017 - 001 GENERAL FUND

Method of Financing: General Fund  
Estimated Completion: December 31, 2016  
Annual Maintenance/Operation Costs: General Fund

16000-9 Computers for Finance

Justification: Upgrade and replacement of existing Finance computers  
Project Budgeted to Start: 2015  
2016 Budget: \$18,900.00  
2016 Expenditures: (\$18,900.00)  
2017 Projected Budget: \$0.00  
Method of Financing: General Fund  
Estimated Completion: December 31, 2016  
Annual Maintenance/Operation Costs: General Fund

ENACTED

**2017 CAPITAL PROJECT DETAIL  
LAFOURCHE PARISH GOVERNMENT  
As Proposed September 27, 2016**

**2017 - 102 BUILDING & MAINTENANCE FUND**

<b>Total 2017 Projects:</b>	<b>\$0.00</b>
<b>Total 2016 Roll Over:</b>	<b>\$686,219.53</b>
<b>Total 2017 Budget:</b>	<b>\$686,219.53</b>

**05103 - Courthouse Annex**

**Justification:** Water piping needing to be replaced at the Courthouse Annex in all air handler units.  
2012

<b>Project Budgeted to Start:</b>	
<b>2012 Budget:</b>	\$150,000.00
<b>2012 Expenditures:</b>	\$0.00
<b>2013 Budget:</b>	\$150,000.00
<b>2013 Budget Adjustments:</b>	\$50,000.00
<b>2013 Expenditures:</b>	\$0.00
<b>2014 Budget:</b>	\$200,000.00
<b>2014 Expenditures:</b>	\$0.00
<b>2015 Budget:</b>	\$200,000.00
<b>2015 Expenditures:</b>	\$0.00
<b>2016 Budget:</b>	\$200,000.00
<b>2016 Estimated Expenditures:</b>	\$0.00
<b>2017 Projected Budget:</b>	\$200,000.00
<b>Method of Financing:</b>	Building & Maintenance
<b>Estimated Completion:</b>	December 31, 2016
<b>Annual Maintenance/Operation Costs:</b>	Building & Maintenance

**05197-Government Complex**

**Justification:** Renovations to old library headquarters building to allow for department relocation  
2011

<b>Project Budgeted to Start:</b>	
<b>2011 Budget:</b>	\$110,130.00
<b>2011 Expenditures:</b>	\$0.00
<b>2012 Budget:</b>	\$110,130.00
<b>2012 Budget Adjustments:</b>	\$200,000.00
<b>2012 Expenditures:</b>	\$0.00
<b>2013 Budget:</b>	\$310,130.00
<b>2013 Budget Adjustments:</b>	(\$110,130.00)
<b>2013 Expenditures:</b>	(\$115,167.62)
<b>2014 Budget:</b>	\$84,832.38
<b>2014 Expenditures:</b>	(\$7,108.28)
<b>2015 Budget:</b>	\$77,724.10
<b>2015 Expenditures:</b>	(\$5,562.00)
<b>2016 Budget:</b>	\$72,162.10
<b>2016 Budget Adjustments:</b>	(\$10,000.00)
<b>2016 Estimated Expenditures:</b>	\$0.00
<b>2017 Projected Budget:</b>	\$62,162.10
<b>Method of Financing:</b>	Building & Maintenance



**2017 CAPITAL PROJECT DETAIL  
LAFOURCHE PARISH GOVERNMENT  
As Proposed September 27, 2016**

**2017 - 102 BUILDING & MAINTENANCE FUND**

**Estimated Completion:** December 31, 2016  
**Annual Maintenance/Operation Costs:** Building & Maintenance

**10054- CDBG Thibodaux Complex Renovations**

**Justification:** Renovations to the Thibodaux Complex building for the second floor expansion with CDBG Grant money to be received

**Project Budgeted to Start:** 2014

<b>2014 Budget:</b>	\$279,597.00
<b>2014 Expenditures:</b>	\$0.00
<b>2015 Budget:</b>	\$279,597.00
<b>2015 Expenditures:</b>	(\$24,248.54)
<b>2016 Budget:</b>	\$255,348.46
<b>2016 Budget Adjustments:</b>	\$10,000.00
<b>2016 Estimated Expenditures:</b>	(\$4,156.63)
<b>2017 Projected Budget:</b>	\$261,191.83

**Method of Financing:** CDBG Grant and Building Fund  
**Estimated Completion:** March 1, 2017  
**Annual Maintenance/Operation Costs:** Building & Maintenance

**14002-Repair and Upgrade Galliano Annex**

**Justification:** Replace roof on existing building

**Project Budgeted to Start:** 2014

<b>2014 Budget:</b>	\$100,000.00
<b>2014 Expenditures:</b>	\$0.00
<b>2015 Budget:</b>	\$100,000.00
<b>2015 Expenditures:</b>	\$0.00
<b>2016 Budget:</b>	\$100,000.00
<b>2016 Budget Adjustments:</b>	(\$100,000.00)
<b>2016 Estimated Expenditures:</b>	\$0.00
<b>2017 Projected Budget:</b>	\$0.00

**Method of Financing:** Building & Maintenance  
**Estimated Completion:** December 31, 2016  
**Annual Maintenance/Operation Costs:** Building & Maintenance

**14014-Repair and Upgrade Animal Shelter**

**Justification:** Repair and upgrades to the animal shelter

**Project Budgeted to Start:** 2014

<b>2014 Budget:</b>	\$100,000.00
<b>2014 Expenditures:</b>	(\$24,597.65)
<b>2015 Budget:</b>	\$75,402.35
<b>2015 Budget Adjustments:</b>	\$10,000.00
<b>2015 Expenditures:</b>	(\$2,987.33)
<b>2016 Budget:</b>	\$82,415.02
<b>2016 Estimated Expenditures:</b>	(\$82,415.02)
<b>2017 Projected Budget:</b>	\$0.00

**Method of Financing:** Building & Maintenance  
**Estimated Completion:** September 1, 2016



**2017 CAPITAL PROJECT DETAIL  
LAFOURCHE PARISH GOVERNMENT  
As Proposed September 27, 2016**

**2017 - 102 BUILDING & MAINTENANCE FUND**

**Annual Maintenance/Operation Costs:** Building & Maintenance

**14016 - Repairs A/C & Maintenance Grounds Larose**

**Justification:** Repairs to A/C and building ground maintenance at Larose Civic Center  
**Project Budgeted to Start:** 2014  
**2014 Budget:** \$150,000.00  
**2014 Expenditures:** \$0.00  
**2015 Budget:** \$150,000.00  
**2015 Expenditures:** (\$21,440.00)  
**2016 Budget:** \$128,560.00  
**2016 Estimated Expenditures:** (\$128,560.00)  
**2017 Projected Budget:** \$0.00  
**Method of Financing:** Building & Maintenance  
**Estimated Completion:** December 31, 2016  
**Annual Maintenance/Operation Costs:** Building & Maintenance

**14036- Thibodaux/Mathews Building Security**

**Justification:** Provide security enhancements such as installation of bullet proof glass in receptionist areas and installation of metal detectors, safety walls, and scan cards to the Thibodaux, Mathews, and Galliano government complexes  
**Project Budgeted to Start:** 2014  
**2014 Budget:** \$150,000.00  
**2014 Expenditures:** (\$89,566.74)  
**2015 Budget:** \$60,433.26  
**2015 Expenditures:** (\$47,190.16)  
**2016 Budget:** \$13,243.10  
**2016 Estimated Expenditures:** (\$3,551.50)  
**2017 Projected Budget:** \$9,691.60  
**Method of Financing:** Royalty  
**Estimated Completion:** May 12, 2016  
**Annual Maintenance/Operation Costs:** Building & Maintenance

**14039- Network Wiring in Thibodaux**

**Justification:** Update cable wiring for phones and network connectivity and cover cost of updated server and network equipment with cloud backup and disaster recovery capabilities  
**Project Budgeted to Start:** 2014  
**2014 Budget:** \$400,000.00  
**2014 Expenditures:** (\$173,060.58)  
**2015 Budget:** \$226,939.42  
**2015 Expenditures:** (\$86,763.41)  
**2016 Budget:** \$140,176.01  
**2016 Estimated Expenditures:** (\$140,176.01)  
**2017 Projected Budget:** \$0.00  
**Method of Financing:** Royalty, General Fund, and Building & Maintenance  
**Estimated Completion:** December 31, 2016

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**2017 CAPITAL PROJECT DETAIL  
LAFOURCHE PARISH GOVERNMENT  
As Proposed September 27, 2016**

**2017 - 102 BUILDING & MAINTENANCE FUND**

**Annual Maintenance/Operation Costs:** Building & Maintenance

**14046- Galliano Field Office New Roof**

**Justification:** New roof and other repairs needed to the building  
**Project Budgeted to Start:** 2014  
**2014 Budget:** \$250,000.00  
**2014 Expenditures:** \$0.00  
**2015 Budget:** \$250,000.00  
**2015 Expenditures:** (\$77,146.04)  
**2016 Budget:** \$172,853.96  
**2016 Estimated Expenditures:** (\$19,679.96)  
**2017 Projected Budget:** \$153,174.00  
**Method of Financing:** Building & Maintenance  
**Estimated Completion:** April 14, 2016  
**Annual Maintenance/Operation Costs:** Building & Maintenance

**15010 - Sheriff's Office New Roof**

**Justification:** Replace roof on existing building  
**Project Budgeted to Start:** 2015  
**2015 Budget:** \$200,000.00  
**2015 Expenditures:** (\$12,117.14)  
**2016 Budget:** \$187,882.86  
**2016 Estimated Expenditures:** (\$187,882.86)  
**2017 Projected Budget:** \$0.00  
**Method of Financing:** Building & Maintenance  
**Estimated Completion:** December 31, 2016  
**Annual Maintenance/Operation Costs:** Building & Maintenance



**2017 CAPITAL PROJECT DETAIL  
LAFOURCHE PARISH GOVERNMENT  
As Proposed September 27, 2016**

**2017 - 103 ROADS & BRIDGES FUND**

<b>Total 2017 Projects:</b>	<b>\$0.00</b>
<b>Total 2016 Roll Over:</b>	<b>\$2,827,779.78</b>
<b>Total 2017 Budget:</b>	<b>\$2,827,779.78</b>

**06007-Laurel Valley Road**

<b>Justification:</b>	Construction for Laurel Valley Road	
<b>Project Budgeted to Start:</b>	2011	
<b>2011 Budget:</b>		\$5,965,000.00
<b>2011 Expenditures:</b>		<u>(\$274,732.00)</u>
<b>2012 Budget:</b>		\$5,690,268.00
<b>2012 Expenditures:</b>		<u>(\$1,466,791.20)</u>
<b>2013 Budget:</b>		\$4,223,476.80
<b>2013 Budget Adjustments:</b>		<u>(\$1,957,933.77)</u>
<b>2013 Expenditures:</b>		<u>(\$2,157,990.57)</u>
<b>2014 Budget:</b>		\$107,552.46
<b>2014 Expenditures:</b>		<u>(\$2,808.75)</u>
<b>2015 Budget:</b>		\$104,743.71
<b>2015 Expenditures:</b>		<u>(\$7,570.00)</u>
<b>2016 Budget:</b>		\$97,173.71
<b>2016 Estimated Expenditures:</b>		<u>(\$69,196.98)</u>
<b>2017 Projected Budget:</b>		\$27,976.73
<b>Method of Financing:</b>	CDBG and Road Sales Tax Bond Money	
<b>Estimated Completion:</b>	June 30, 2016	
<b>Annual Maintenance/Operation Costs:</b>	Roads and Bridges	

**12016 - Asphalt Road Maintenance Contract RSTD2**

<b>Justification:</b>	To make roadway improvements to existing road to facilitate access for residents	
<b>Project Budgeted to Start:</b>	2012	
<b>2012 Budget:</b>		\$1,500,000.00
<b>2012 Expenditures:</b>		<u>(\$156.00)</u>
<b>2013 Budget:</b>		\$1,499,844.00
<b>2013 Budget Adjustments:</b>		<u>(\$867,750.00)</u>
<b>2013 Expenditures:</b>		<u>(\$123,535.00)</u>
<b>2014 Budget:</b>		\$508,559.00
<b>2014 Budget Adjustments:</b>		<u>(\$44,909.03)</u>
<b>2014 Expenditures:</b>		<u>\$0.00</u>
<b>2015 Budget:</b>		\$463,649.97
<b>2015 Expenditures:</b>		<u>\$0.00</u>
<b>2016 Budget:</b>		\$463,649.97
<b>2016 Estimated Expenditures:</b>		<u>\$0.00</u>
<b>2017 Projected Budget:</b>		\$463,649.97
<b>Method of Financing:</b>	Road Sales Tax District 2	
<b>Estimated Completion:</b>	December 31, 2017	
<b>Annual Maintenance/Operation Costs:</b>	Roads and Bridges	

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**2017 CAPITAL PROJECT DETAIL  
LAFOURCHE PARISH GOVERNMENT  
As Proposed September 27, 2016**

**2017 - 103 ROADS & BRIDGES FUND**

12017 - Future RSTD2 Maintenance Contract

<b>Justification:</b>	Road repairs	
<b>Project Budgeted to Start:</b>	2012	
<b>2012 Budget:</b>		\$750,000.00
<b>2012 Expenditures:</b>		<u>(\$182,623.50)</u>
<b>2013 Budget:</b>		\$567,376.50
<b>2013 Expenditures:</b>		<u>(\$484,516.07)</u>
<b>2014 Budget:</b>		\$82,860.43
<b>2014 Expenditures:</b>		\$0.00
<b>2015 Budget:</b>		\$82,860.43
<b>2015 Expenditures:</b>		\$0.00
<b>2016 Budget:</b>		\$82,860.43
<b>2016 Estimated Expenditures:</b>		\$0.00
<b>2017 Projected Budget:</b>		\$82,860.43
<b>Method of Financing:</b>	Road Sales Tax District 2	
<b>Estimated Completion:</b>	December 31, 2017	
<b>Annual Maintenance/Operation Costs:</b>	Roads and Bridges	

13030 - Fantastic Acres

<b>Justification:</b>	Pump stations were in need of improvement to provide reliable pumping during intense storms	
<b>Project Budgeted to Start:</b>	2013	
<b>2013 Budget:</b>		\$4,592,000.00
<b>2013 Expenditures:</b>		<u>(\$121,850.00)</u>
<b>2014 Budget:</b>		\$4,470,150.00
<b>2014 Expenditures:</b>		<u>(\$214,376.50)</u>
<b>2015 Budget:</b>		\$4,255,773.50
<b>2015 Expenditures:</b>		<u>(\$1,479,767.28)</u>
<b>2016 Budget:</b>		\$2,776,006.22
<b>2016 Estimated Expenditures:</b>		<u>(\$1,000,000.00)</u>
<b>2017 Projected Budget:</b>		\$1,776,006.22
<b>Method of Financing:</b>	Road Sales Tax Bond Money	
<b>Estimated Completion:</b>	December 31, 2016	
<b>Annual Maintenance/Operation Costs:</b>	Roads and Bridges	

13065-Geopave LLC Road Maintenance

<b>Justification:</b>	To make roadway improvements to existing road to facilitate access for residents	
<b>Project Budgeted to Start:</b>	2013	
<b>2013 Budget:</b>		\$867,750.00
<b>2013 Expenditures:</b>		<u>(\$162,384.42)</u>
<b>2014 Budget:</b>		\$705,365.58
<b>2014 Budget Adjustments:</b>		\$37,595.37
<b>2014 Expenditures:</b>		<u>(\$720,978.27)</u>
<b>2015 Budget:</b>		\$21,982.68
<b>2015 Expenditures:</b>		\$0.00
<b>2016 Budget:</b>		\$21,982.68



**2017 CAPITAL PROJECT DETAIL  
LAFOURCHE PARISH GOVERNMENT  
As Proposed September 27, 2016**

**2017 - 103 ROADS & BRIDGES FUND**

<b>2016 Budget Adjustments:</b>	(\$21,982.68)
<b>2016 Estimated Expenditures:</b>	\$0.00
<b>2017 Projected Budget:</b>	(\$0.00)
<b>Method of Financing:</b>	Road Sales Tax District 2
<b>Estimated Completion:</b>	December 31, 2016
<b>Annual Maintenance/Operation Costs:</b>	Roads and Bridges

**13068 - Airport Access Road**

**Justification:** Extension of Airport Road across Bayou Lafourche to Highway 3235 is in need Environmental Assessment

<b>Project Budgeted to Start:</b>	2013	
<b>2013 Budget:</b>		\$266,150.00
<b>2013 Expenditures:</b>		(\$11,976.75)
<b>2014 Budget:</b>		\$254,173.25
<b>2014 Expenditures:</b>		(\$190,829.55)
<b>2015 Budget:</b>		\$63,343.70
<b>2015 Budget Adjustments:</b>		\$266,150.00
<b>2015 Expenditures:</b>		(\$217,109.70)
<b>2016 Budget:</b>		\$112,384.00
<b>2016 Estimated Budget Adjustments:</b>		(\$100,233.00)
<b>2016 Estimated Expenditures:</b>		(\$12,151.00)
<b>2017 Projected Budget:</b>		\$0.00
<b>Method of Financing:</b>	Road Sales Tax District 2	
<b>Estimated Completion:</b>	December 31, 2016	
<b>Annual Maintenance/Operation Costs:</b>	Roads and Bridges	

**15043 - Talbot Rd Ext and Eagle Island Rd**

**Justification:** Overlay and road construction

<b>Project Budgeted to Start:</b>	2015	
<b>2015 Budget:</b>		\$300,000.00
<b>2015 Expenditures:</b>		(\$252,485.27)
<b>2016 Budget:</b>		\$47,514.73
<b>2016 Estimated Expenditures:</b>		\$0.00
<b>2017 Projected Budget:</b>		\$47,514.73
<b>Method of Financing:</b>	Road Sales Tax District A	
<b>Estimated Completion:</b>	December 15, 2016	
<b>Annual Maintenance/Operation Costs:</b>	Roads and Bridges	

**15049 - RSTD2 Phase 4K-Airport Road**

**Justification:** Road improvement to Airport

<b>Project Budgeted to Start:</b>	2015	
<b>2015 Budget:</b>		\$1,600,000.00
<b>2015 Budget Adjustments:</b>		(\$258,000.00)
<b>2015 Expenditures:</b>		(\$193,098.50)
<b>2016 Budget:</b>		\$1,148,901.50
<b>2016 Estimated Expenditures:</b>		(\$1,110,929.80)
<b>2017 Projected Budget:</b>		\$37,971.70



**2017 CAPITAL PROJECT DETAIL  
LAFOURCHE PARISH GOVERNMENT  
As Proposed September 27, 2016**

**2017 - 103 ROADS & BRIDGES FUND**

**Method of Financing:** Local Grant and Road Sales Tax District 2  
**Estimated Completion:** December 31, 2016  
**Annual Maintenance/Operation Costs:** Roads and Bridges

**15066-Repair 3090 Bridge**

**Justification:** CEA with Greater Lafourche Port Commission for needed repairs to Hwy 3090 bridge which is vital to economic development in Southern Lafourche  
**Project Budgeted to Start:** 2015

<b>2015 Budget:</b>	\$83,000.00
<b>2015 Expenditures:</b>	<u>(\$67.00)</u>
<b>2016 Budget:</b>	\$82,933.00
<b>2016 Budget Adjustments:</b>	(\$120.50)
<b>2016 Estimated Expenditures:</b>	<u>(\$82,812.50)</u>
<b>2017 Projected Budget:</b>	\$0.00

**Method of Financing:** Royalty Road and Road Sales Tax District 2  
**Estimated Completion:** June 30, 2016  
**Annual Maintenance/Operation Costs:** Roads and Bridges

**16004-Parish Transportation Phase I**

**Justification:** Parish Transportation Act  
**Project Budgeted to Start:** 2016

<b>2016 Budget:</b>	\$652,000.00
<b>2016 Estimated Expenditures:</b>	<u>(\$300,000.00)</u>
<b>2017 Budget:</b>	\$352,000.00
<b>2017 Budget Adjustments:</b>	\$683,805.48
<b>2017 Projected Budget:</b>	<u>\$1,035,805.48</u>

**Method of Financing:** Road Sales Tax District 2  
**Estimated Completion:** December 31, 2017  
**Annual Maintenance/Operation Costs:** Roads and Bridges

**BR002-Galliano Bridge Repairs**

**Justification:** Replacement of corroded sheet piling, approach aprones, and foundations for the approach aprons to ensure the structural integrity of the bridge

<b>Project Budgeted to Start:</b>	2014	
<b>2014 Budget:</b>		\$350,000.00
<b>2014 Expenditures:</b>		<u>\$0.00</u>
<b>2015 Budget:</b>		\$350,000.00
<b>2015 Expenditures:</b>		<u>(\$30,192.50)</u>
<b>2016 Budget:</b>		\$319,807.50
<b>2016 Estimated Expenditures:</b>		<u>(\$319,807.50)</u>
<b>2017 Projected Budget:</b>		\$0.00

**Method of Financing:** Road Sales Tax District 2  
**Estimated Completion:** December 31, 2016

**Annual Maintenance/Operation Costs:** Roads and Bridges

**BR009-Rita Street Bridge Repairs**

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**2017 CAPITAL PROJECT DETAIL  
LAFOURCHE PARISH GOVERNMENT  
As Proposed September 27, 2016**

**2017 - 103 ROADS & BRIDGES FUND**

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<b>Justification:</b>	Repairs needed to bridge for infrastructure and long term capital improvements
<b>Project Budgeted to Start:</b>	2014
<b>2014 Budget:</b>	\$39,800.00
<b>2014 Expenditures:</b>	\$0.00
<b>2015 Budget:</b>	\$39,800.00
<b>2015 Expenditures:</b>	\$0.00
<b>2016 Budget:</b>	\$39,800.00
<b>2016 Estimated Expenditures:</b>	\$0.00
<b>2017 Projected Budget:</b>	\$39,800.00
<b>Method of Financing:</b>	Roads and Bridges
<b>Estimated Completion:</b>	December 31, 2017
<b>Annual Maintenance/Operation Costs:</b>	Roads and Bridges

ENACTED



**2017 CAPITAL PROJECT DETAIL  
LAFOURCHE PARISH GOVERNMENT  
As Proposed September 27, 2016**

**2017 - 104 DRAINAGE FUND**

<b>Total 2017 Projects:</b>	<b>\$3,097,000.00</b>
<b>Total 2016 Roll Over:</b>	<b>\$18,515,668.13</b>
<b>Total 2017 Budget:</b>	<b>\$21,612,668.13</b>

**09033 - DFIRM**

**Justification:** Access info associated with and establish a sound basis for LPG to appeal the 2009 FEMA Digital Flood Insurance Rate Maps (DFIRMS)  
2009

<b>Project Budgeted to Start:</b>		
<b>2009 Budget:</b>		\$500,000.00
<b>2009 Budget Adjustments:</b>		(\$350,000.00)
<b>2009 Expenditures:</b>		(\$129,409.10)
<b>2010 Budget:</b>		\$20,590.90
<b>2010 Budget Adjustments:</b>		\$163,525.20
<b>2010 Expenditures:</b>		(\$98,543.92)
<b>2011 Budget:</b>		\$85,572.18
<b>2011 Budget Adjustments:</b>		\$2,404.55
<b>2011 Expenditures:</b>		(\$4,178.31)
<b>2012 Budget:</b>		\$83,798.42
<b>2012 Budget Adjustments:</b>		(\$355.81)
<b>2012 Expenditures:</b>		(\$304.00)
<b>2013 Budget:</b>		\$83,138.61
<b>2013 Expenditures:</b>		(\$44.00)
<b>2014 Budget:</b>		\$83,094.61
<b>2014 Expenditures:</b>		(\$31,762.42)
<b>2015 Budget:</b>		\$51,332.19
<b>2015 Expenditures:</b>		(\$17,571.98)
<b>2016 Budget:</b>		\$33,760.21
<b>2016 Estimated Expenditures:</b>		(\$8,874.21)
<b>2017 Projected Budget:</b>		\$24,886.00
<b>Method of Financing:</b>	Road Sales Tax District 2	
<b>Estimated Completion:</b>	December 31, 2017	
<b>Annual Maintenance/Operation Costs:</b>	Drainage	

**10007 - Water Distribution System Improvements in Alidore**

<b>Justification:</b>	Upgrade the water line in the Alidore Community	
<b>Project Budgeted to Start:</b>	2012	
<b>2012 Budget:</b>		\$393,283.00
<b>2012 Expenditures:</b>		(\$43,454.20)
<b>2013 Budget:</b>		\$349,828.80
<b>2013 Budget Adjustments:</b>		\$123,611.65
<b>2013 Expenditures:</b>		(\$17,366.02)
<b>2014 Budget:</b>		\$456,074.43
<b>2014 Budget Adjustments:</b>		\$131,669.71
<b>2014 Expenditures:</b>		(\$17,332.80)
<b>2015 Budget:</b>		\$570,411.34

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**2017 CAPITAL PROJECT DETAIL  
LAFOURCHE PARISH GOVERNMENT  
As Proposed September 27, 2016**

**2017 - 104 DRAINAGE FUND**

<b>2015 Budget Adjustments:</b>	\$888.66
<b>2015 Expenditures:</b>	<u>(\$4,847.00)</u>
<b>2016 Budget:</b>	\$566,453.00
<b>2016 Budget Adjustments:</b>	<u>(\$15,557.69)</u>
<b>2016 Estimated Expenditures:</b>	<u>(\$550,895.31)</u>
<b>2017 Projected Budget:</b>	\$0.00
<b>Method of Financing:</b>	CWEF
<b>Estimated Completion:</b>	December 31, 2016
<b>Annual Maintenance/Operation Costs:</b>	Drainage

**10027-Industrial Floodwall Drainage Project (Phase 2)**

<b>Justification:</b>	Mitigation project under the Hazard Mitigation Grant Program
<b>Project Budgeted to Start:</b>	2015
<b>2015 Budget:</b>	\$5,041,276.50
<b>2015 Expenditures:</b>	<u>(\$2,081,144.50)</u>
<b>2016 Budget:</b>	\$2,960,132.00
<b>2016 Budget Adjustments:</b>	\$103,144.00
<b>2016 Estimated Expenditures:</b>	<u>(\$3,063,276.00)</u>
<b>2017 Projected Budget:</b>	\$0.00
<b>Method of Financing:</b>	Hazard Mitigation Grant
<b>Estimated Completion:</b>	December 31, 2016
<b>Annual Maintenance/Operation Costs:</b>	Drainage

**10055 - CDBG (Gustav/Ike) Dugas Canal Pump Upgrade**

<b>Justification:</b>	To construct pump station and drainage infrastructure improvements
<b>Project Budgeted to Start:</b>	2011
<b>2011 Budget:</b>	\$5,785,000.00
<b>2011 Expenditures:</b>	<u>(\$210,314.96)</u>
<b>2012 Budget:</b>	\$5,574,685.04
<b>2012 Expenditures:</b>	<u>(\$34,904.80)</u>
<b>2013 Budget:</b>	\$5,539,780.24
<b>2013 Expenditures:</b>	<u>(\$154,128.05)</u>
<b>2014 Budget:</b>	\$5,385,652.19
<b>2014 Expenditures:</b>	<u>(\$109,324.11)</u>
<b>2015 Budget:</b>	\$5,276,328.08
<b>2015 Expenditures:</b>	<u>(\$95,567.49)</u>
<b>2016 Budget:</b>	\$5,180,760.59
<b>2016 Budget Adjustments:</b>	<u>(\$800,000.00)</u>
<b>2016 Estimated Expenditures:</b>	<u>(\$199,916.20)</u>
<b>2017 Projected Budget:</b>	\$4,180,844.39
<b>Method of Financing:</b>	CDBG Grant
<b>Estimated Completion:</b>	December 31, 2017
<b>Annual Maintenance/Operation Costs:</b>	Drainage

**11018 - CDBG (Gustav/Ike) Westside Drainage Improvement**

<b>Justification:</b>	Improve drainage issues in the West Thibodaux area
<b>Project Budgeted to Start:</b>	2011



**2017 CAPITAL PROJECT DETAIL  
LAFOURCHE PARISH GOVERNMENT  
As Proposed September 27, 2016**

**2017 - 104 DRAINAGE FUND**

2011 Budget:	\$1,574,048.00
2011 Expenditures:	<u>(\$149,579.93)</u>
2012 Budget:	\$1,424,468.07
2012 Expenditures:	<u>(\$76,480.24)</u>
2013 Budget:	\$1,347,987.83
2013 Budget Adjustments:	\$284,773.00
2013 Expenditures:	<u>(\$22,899.85)</u>
2014 Budget:	\$1,609,860.98
2014 Expenditures:	<u>(\$754.80)</u>
2015 Budget:	\$1,609,106.18
2015 Expenditures:	<u>(\$20,500.00)</u>
2016 Budget:	\$1,588,606.18
2016 Estimated Expenditures:	<u>(\$169,241.78)</u>
2017 Projected Budget:	\$1,419,364.40
Method of Financing:	CDBG Grant
Estimated Completion:	December 31, 2017
Annual Maintenance/Operation Costs:	Drainage

**11023 - CDBG LA Highway 308 Levee/Seawall**

Justification:	To elevate Hwy 308 and improve drainage infrastructure
Project Budgeted to Start:	2011
2011 Budget:	\$79,800.00
2011 Expenditures:	<u>(\$20,400.00)</u>
2012 Budget:	\$59,400.00
2013 Budget Adjustments:	\$741,000.00
2012 Expenditures:	<u>(\$7,230.00)</u>
2013 Budget:	\$793,170.00
2013 Expenditures:	<u>(\$46,856.35)</u>
2014 Budget:	\$746,313.65
2014 Expenditures:	<u>(\$19,930.21)</u>
2015 Budget:	\$726,383.44
2015 Expenditures:	<u>\$0.00</u>
2016 Budget:	\$726,383.44
2016 Estimated Expenditures:	<u>(\$46,906.79)</u>
2017 Projected Budget:	\$679,476.65
Method of Financing:	CDBG Grant
Estimated Completion:	December 31, 2017
Annual Maintenance/Operation Costs:	Drainage

**11026 - CDBG Lockport/Company Canal South Bank Levee**

Justification:	Elevation of levee in Town of Lockport
Project Budgeted to Start:	2011
2011 Budget:	\$1,256,174.00
2011 Expenditures:	<u>(\$36,318.75)</u>
2012 Budget:	\$1,219,855.25
2012 Expenditures:	<u>(\$73,399.59)</u>
2013 Budget:	\$1,146,455.66



**2017 CAPITAL PROJECT DETAIL  
LAFOURCHE PARISH GOVERNMENT  
As Proposed September 27, 2016**

**2017 - 104 DRAINAGE FUND**

<b>2013 Budget Adjustments:</b>	\$281.00
<b>2013 Expenditures:</b>	<u>(\$86,206.27)</u>
<b>2014 Budget:</b>	\$1,060,530.39
<b>2014 Expenditures:</b>	<u>(\$17,763.92)</u>
<b>2015 Budget:</b>	\$1,042,766.47
<b>2015 Expenditures:</b>	<u>(\$736,636.50)</u>
<b>2016 Budget:</b>	\$306,129.97
<b>2016 Estimated Expenditures:</b>	<u>(\$182,373.46)</u>
<b>2017 Projected Budget:</b>	\$123,756.51
<b>Method of Financing:</b>	CDBG Grant
<b>Estimated Completion:</b>	July 31, 2016
<b>Annual Maintenance/Operation Costs:</b>	Drainage

**11032 - CDBG (Gustav/Ike) Parr & Larose Pump**

<b>Justification:</b>	Construct pump station and replace two existing pump stations	
<b>Project Budgeted to Start:</b>	2011	
<b>2011 Budget:</b>		\$1,499,632.00
<b>2011 Expenditures:</b>		<u>(\$40,966.11)</u>
<b>2012 Budget:</b>		\$1,458,665.89
<b>2012 Expenditures:</b>		<u>(\$89,740.81)</u>
<b>2013 Budget:</b>		\$1,368,925.08
<b>2013 Expenditures:</b>		<u>(\$20,103.53)</u>
<b>2014 Budget:</b>		\$1,348,821.55
<b>2014 Expenditures:</b>		\$0.00
<b>2015 Budget:</b>		\$1,348,821.55
<b>2015 Expenditures:</b>		<u>(\$7,825.26)</u>
<b>2016 Budget:</b>		\$1,340,996.29
<b>2016 Budget Adjustments:</b>		\$1,000,000.00
<b>2016 Estimated Expenditures:</b>		<u>(\$111,208.84)</u>
<b>2017 Projected Budget:</b>		\$2,229,787.45
<b>Method of Financing:</b>	CDBG Grant	
<b>Estimated Completion:</b>	December 31, 2017	
<b>Annual Maintenance/Operation Costs:</b>	Drainage	

**11035-HMGP Point Aux Chene Flood Protection Project**

<b>Justification:</b>	Mitigation project as a result of Hurricane Katrina and Rita to improve drainage in the Point Aux Chene area	
<b>Project Budgeted to Start:</b>	2011	
<b>2011 Budget:</b>		\$59,756.00
<b>2011 Expenditures:</b>		<u>(\$3,157.90)</u>
<b>2012 Budget:</b>		\$56,598.10
<b>2012 Budget Adjustments:</b>		<u>(\$44,851.89)</u>
<b>2012 Expenditures:</b>		\$0.00
<b>2013 Budget:</b>		\$11,746.21
<b>2013 Budget Adjustments:</b>		\$32,158.18
<b>2013 Expenditures:</b>		<u>(\$32,055.76)</u>
<b>2014 Budget:</b>		\$11,848.63

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**2017 CAPITAL PROJECT DETAIL  
LAFOURCHE PARISH GOVERNMENT  
As Proposed September 27, 2016**

**2017 - 104 DRAINAGE FUND**

<b>2014 Expenditures:</b>	<u>(\$30.00)</u>
<b>2015 Budget:</b>	\$11,818.63
<b>2015 Expenditures:</b>	<u>(\$1,043.65)</u>
<b>2016 Budget:</b>	\$10,774.98
<b>2016 Estimated Expenditures:</b>	<u>(\$10,774.98)</u>
<b>2017 Projected Budget:</b>	\$0.00
<b>Method of Financing:</b>	HMGP Grant
<b>Estimated Completion:</b>	December 31, 2016
<b>Annual Maintenance/Operation Costs:</b>	Drainage

**12025-HMGP-Jesse Dufrene Drainage Improvements Phase I**

<b>Justification:</b>	Mitigation project under the Hazard Mitigation Grant Program as a result of Hurricane Katrina and Rita 2011	
<b>Project Budgeted to Start:</b>	2011	
<b>2011 Budget:</b>		\$239,370.00
<b>2011 Expenditures:</b>		<u>(\$3,885.81)</u>
<b>2012 Budget:</b>		\$235,484.19
<b>2012 Expenditures:</b>		<u>(\$76,069.38)</u>
<b>2013 Budget:</b>		\$159,414.81
<b>2013 Expenditures:</b>		<u>(\$50,572.84)</u>
<b>2014 Budget:</b>		\$108,841.97
<b>2014 Budget Adjustments:</b>		\$2,379.66
<b>2014 Expenditures:</b>		<u>(\$27,106.01)</u>
<b>2015 Budget:</b>		\$84,115.62
<b>2015 Expenditures:</b>		<u>(\$30,525.62)</u>
<b>2016 Budget:</b>		\$53,590.00
<b>2016 Estimated Expenditures:</b>		<u>(\$53,590.00)</u>
<b>2017 Projected Budget:</b>		\$0.00
<b>Method of Financing:</b>	HMGP Grant	
<b>Estimated Completion:</b>	December 31, 2016	
<b>Annual Maintenance/Operation Costs:</b>	Drainage	

**12026-HMGP Timberland Pump Station Improvements**

<b>Justification:</b>	Mitigation project under the Hazard Mitigation Grant Program as a result of Hurricane Katrina and Rita 2011	
<b>Project Budgeted to Start:</b>	2011	
<b>2011 Budget:</b>		\$50,682.00
<b>2011 Expenditures:</b>		<u>(\$159.00)</u>
<b>2012 Budget:</b>		\$50,523.00
<b>2012 Expenditures:</b>		<u>(\$14,613.30)</u>
<b>2013 Budget:</b>		\$35,909.70
<b>2013 Expenditures:</b>		<u>(\$30,369.70)</u>
<b>2014 Budget:</b>		\$5,540.00
<b>2014 Expenditures:</b>		<u>(\$30.00)</u>
<b>2015 Budget:</b>		\$5,510.00
<b>2015 Budget Adjustments:</b>		\$406,545.72
<b>2015 Expenditures:</b>		<u>(\$153.00)</u>

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**2017 CAPITAL PROJECT DETAIL  
LAFOURCHE PARISH GOVERNMENT  
As Proposed September 27, 2016**

**2017 - 104 DRAINAGE FUND**

<b>2016 Budget:</b>		\$411,902.72
<b>2016 Budget Adjustments:</b>		\$6,182.87
<b>2016 Estimated Expenditures:</b>		<u>(\$377.97)</u>
<b>2017 Projected Budget:</b>		\$417,707.62
<b>Method of Financing:</b>	HMGP Grant	
<b>Estimated Completion:</b>	December 31, 2017	
<b>Annual Maintenance/Operation Costs:</b>	Drainage	

**12029 - Alidore Levee and Pump Station Improvements**

<b>Justification:</b>	Flood Control Improvements in the Alidore Community	
<b>Project Budgeted to Start:</b>	2012	
<b>2012 Budget:</b>		\$75,000.00
<b>2012 Expenditures:</b>		<u>(\$28,915.00)</u>
<b>2013 Budget:</b>		\$46,085.00
<b>2013 Expenditures:</b>		<u>(\$1,035.00)</u>
<b>2014 Budget:</b>		\$45,050.00
<b>2014 Budget Adjustments:</b>		\$1,683,702.25
<b>2014 Expenditures:</b>		<u>(\$405.00)</u>
<b>2015 Budget:</b>		\$1,728,347.25
<b>2015 Budget Adjustments:</b>		\$405.00
<b>2015 Expenditures:</b>		<u>(\$76,801.21)</u>
<b>2016 Budget:</b>		\$1,651,951.04
<b>2016 Budget Adjustments:</b>		<u>(\$97,374.07)</u>
<b>2016 Estimated Expenditures:</b>		\$0.00
<b>2017 Projected Budget:</b>		\$1,554,576.97
<b>Method of Financing:</b>	State Grant; RSTD A; RSTD 3,5,6; Drainage	
<b>Estimated Completion:</b>	December 31, 2017	
<b>Annual Maintenance/Operation Costs:</b>	Drainage	

**13040-HMGP Parish Pump Stations**

<b>Justification:</b>	Mitigation project under the Hazard Mitigation Grant Program as a result of Hurricane Katrina and Rita	
<b>Project Budgeted to Start:</b>	2013	
<b>2013 Budget:</b>		\$222,424.00
<b>2013 Expenditures:</b>		<u>(\$40,344.84)</u>
<b>2014 Budget:</b>		\$182,079.16
<b>2014 Expenditures:</b>		<u>(\$63,517.73)</u>
<b>2015 Budget:</b>		\$118,561.43
<b>2015 Budget Adjustments:</b>		\$1,437,057.57
<b>2015 Expenditures:</b>		<u>(\$49,192.18)</u>
<b>2016 Budget:</b>		\$1,506,426.82
<b>2016 Estimated Expenditures:</b>		\$0.00
<b>2017 Projected Budget:</b>		\$1,506,426.82
<b>Method of Financing:</b>	HMGP Grant	
<b>Estimated Completion:</b>	December 31, 2017	
<b>Annual Maintenance/Operation Costs:</b>	Drainage	

**2017 CAPITAL PROJECT DETAIL  
LAFOURCHE PARISH GOVERNMENT  
As Proposed September 27, 2016**

**2017 - 104 DRAINAGE FUND**

**13048 - Drainage Abby Lake**

**Justification:** Poor drainage has resulted with numerous flooding events in Abbey Lakes Subdivision

<b>Project Budgeted to Start:</b>	2013	
<b>2013 Budget:</b>		\$500,000.00
<b>2013 Expenditures:</b>		(\$36,176.62)
<b>2014 Budget:</b>		\$463,823.38
<b>2014 Budget Adjustments:</b>		\$4,000.00
<b>2014 Expenditures:</b>		(\$85,507.41)
<b>2015 Budget:</b>		\$382,315.97
<b>2015 Budget Adjustments:</b>		(\$4,000.00)
<b>2015 Expenditures:</b>		(\$111,888.58)
<b>2016 Budget:</b>		\$266,427.39
<b>2016 Estimated Expenditures:</b>		(\$264,427.39)
<b>2017 Projected Budget:</b>		\$2,000.00
<b>2017 Budget Amendments:</b>		\$200,000.00
<b>2017 Projected Budget:</b>		\$202,000.00
<b>Method of Financing:</b>	Road Sales Tax Bond Money	
<b>Estimated Completion:</b>	December 31, 2016	
<b>Annual Maintenance/Operation Costs:</b>	Drainage	

**13069- Drainage Canal Widening**

**Justification:** Canal widening study to improve water flow from pump station 4

<b>Project Budgeted to Start:</b>	2013	
<b>2013 Budget:</b>		\$45,500.00
<b>2013 Expenditures:</b>		\$0.00
<b>2014 Budget:</b>		\$45,500.00
<b>2014 Budget Adjustments:</b>		(\$84.00)
<b>2014 Expenditures:</b>		(\$37,370.00)
<b>2015 Budget:</b>		\$8,046.00
<b>2015 Expenditures:</b>		\$0.00
<b>2016 Budget:</b>		\$8,046.00
<b>2016 Estimated Expenditures:</b>		(\$8,046.00)
<b>2017 Projected Budget:</b>		\$0.00
<b>Method of Financing:</b>	Road Sales Tax District 2	
<b>Estimated Completion:</b>	December 31, 2016	
<b>Annual Maintenance/Operation Costs:</b>	Drainage	

**14009 - Paula Drive and Abby Lake Drainage**

**Justification:** Poor drainage has resulted with numerous flooding events in Abbey Lakes Subdivision

<b>Project Budgeted to Start:</b>	2014	
<b>2014 Budget:</b>		\$455,000.00
<b>2014 Expenditures:</b>		\$0.00
<b>2015 Budget:</b>		\$455,000.00
<b>2015 Expenditures:</b>		\$0.00



**2017 CAPITAL PROJECT DETAIL  
LAFOURCHE PARISH GOVERNMENT  
As Proposed September 27, 2016**

**2017 - 104 DRAINAGE FUND**

<b>2016 Budget:</b>	\$455,000.00
<b>2016 Estimated Expenditures:</b>	<u>(\$455,000.00)</u>
<b>2017 Projected Budget:</b>	\$0.00
<b>Method of Financing:</b>	Road Sales Tax Bond Money
<b>Estimated Completion:</b>	December 31, 2016
<b>Annual Maintenance/Operation Costs:</b>	Drainage

**14011 - Concrete Drain Ditch Country Club**

<b>Justification:</b>	Reduce flooding events by improving drainage	
<b>Project Budgeted to Start:</b>	2014	
<b>2014 Budget:</b>		\$200,000.00
<b>2014 Expenditures</b>		<u>\$0.00</u>
<b>2015 Budget:</b>		\$200,000.00
<b>2015 Expenditures:</b>		<u>\$0.00</u>
<b>2016 Budget:</b>		\$200,000.00
<b>2016 Estimated Expenditures:</b>		<u>\$0.00</u>
<b>2017 Projected Budget:</b>		\$200,000.00
<b>Method of Financing:</b>	Road Sales Tax Bond Money	
<b>Estimated Completion:</b>	December 31, 2017	
<b>Annual Maintenance/Operation Costs:</b>	Drainage	

**14023 - Lafourche Resources Pump**

<b>Justification:</b>	Purchase pump for Parishwide Drainage Improvement	
<b>Project Budgeted to Start:</b>	2014	
<b>2014 Budget:</b>		\$200,000.00
<b>2014 Expenditures</b>		<u>(\$95,717.00)</u>
<b>2015 Budget:</b>		\$104,283.00
<b>2015 Expenditures:</b>		<u>\$0.00</u>
<b>2016 Budget:</b>		\$104,283.00
<b>2016 Estimated Expenditures:</b>		<u>\$0.00</u>
<b>2017 Projected Budget:</b>		\$104,283.00
<b>Method of Financing:</b>	Royalty	
<b>Estimated Completion:</b>	December 31, 2017	
<b>Annual Maintenance/Operation Costs:</b>	Drainage	

**14047-West 175th Street Drainage Project**

<b>Justification:</b>	Poor drainage has resulted with numerous flooding events	
<b>Project Budgeted to Start:</b>	2014	
<b>2014 Budget:</b>		\$383,684.00
<b>2014 Expenditures</b>		<u>(\$141.00)</u>
<b>2015 Budget:</b>		\$383,543.00
<b>2015 Expenditures:</b>		<u>(\$124,377.86)</u>
<b>2016 Budget:</b>		\$259,165.14
<b>2016 Budget Adjustments:</b>		<u>(\$141,653.47)</u>
<b>2016 Estimated Expenditures:</b>		<u>(\$117,511.67)</u>
<b>2017 Projected Budget:</b>		\$0.00
<b>Method of Financing:</b>	Road Sales Tax 2	



**2017 CAPITAL PROJECT DETAIL  
LAFOURCHE PARISH GOVERNMENT  
As Proposed September 27, 2016**

**2017 - 104 DRAINAGE FUND**

**Estimated Completion:** July 31, 2016  
**Annual Maintenance/Operation Costs:** Drainage

**14038 - Drainage Projects for Districts**

**Justification:** Fund Drainage Projects parishwide as needed to enhance drainage  
**Project Budgeted to Start:** 2014  
**2014 Budget:** \$177,101.00  
**2014 Expenditures:** \$0.00  
**2015 Budget:** \$177,101.00  
**2015 Expenditures:** \$0.00  
**2016 Budget:** \$177,101.00  
**2016 Estimated Expenditures:** \$0.00  
**2017 Projected Budget:** \$177,101.00  
**Method of Financing:** Royalty  
**Estimated Completion:** December 31, 2017  
**Annual Maintenance/Operation Costs:** Drainage

**15020 - Drainage Improvement for Raceland**

**Justification:** Drainage improvements  
**Project Budgeted to Start:** 2015  
**2015 Budget:** \$300,000.00  
**2015 Expenditures:** \$0.00  
**2016 Budget:** \$300,000.00  
**2016 Estimated Expenditures:** \$0.00  
**2017 Projected Budget:** \$300,000.00  
**Method of Financing:** Road Sales Tax Bond Money  
**Estimated Completion:** December 31, 2017  
**Annual Maintenance/Operation Costs:** Drainage

**15023 - Cyprien Pump Station**

**Justification:** Improve pump station for intense storm events  
**Project Budgeted to Start:** 2015  
**2015 Budget:** \$3,500,000.00  
**2015 Expenditures:** (\$50,091.75)  
**2016 Budget:** \$3,449,908.25  
**2016 Estimated Expenditures:** (\$7,088.25)  
**2017 Projected Budget:** \$3,442,820.00  
**Method of Financing:** Road Sales Tax Bond Money  
**Estimated Completion:** December 31, 2017  
**Annual Maintenance/Operation Costs:** Drainage

**15025 - Drainage Improvements in District 4**

**Justification:** Drainage improvements  
**Project Budgeted to Start:** 2015  
**2015 Budget:** \$100,000.00  
**2015 Expenditures:** \$0.00  
**2016 Budget:** \$100,000.00  
**2016 Estimated Expenditures:** \$0.00

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**2017 CAPITAL PROJECT DETAIL  
LAFOURCHE PARISH GOVERNMENT  
As Proposed September 27, 2016**

**2017 - 104 DRAINAGE FUND**

<b>2017 Projected Budget:</b>		\$100,000.00
<b>Method of Financing:</b>	Road Sales Tax Bond Money	
<b>Estimated Completion:</b>	December 31, 2017	
<b>Annual Maintenance/Operation Costs:</b>	Drainage	

**15031 - 40 Arpent and 13 Arpent Canal Cleanout**

<b>Justification:</b>	Drainage improvements	
<b>Project Budgeted to Start:</b>	2015	
<b>2015 Budget:</b>		\$500,000.00
<b>2015 Expenditures:</b>		\$0.00
<b>2016 Budget:</b>		\$500,000.00
<b>2016 Estimated Expenditures:</b>		\$0.00
<b>2017 Projected Budget:</b>		\$500,000.00
<b>Method of Financing:</b>	Road Sales Tax District 2	
<b>Estimated Completion:</b>	December 31, 2017	
<b>Annual Maintenance/Operation Costs:</b>	Drainage	

**15040- Fall Creek**

<b>Justification:</b>	Drainage improvements	
<b>Project Budgeted to Start:</b>	2015	
<b>2015 Budget:</b>		\$23,400.00
<b>2015 Expenditures:</b>		(\$141.00)
<b>2016 Budget:</b>		\$23,259.00
<b>2016 Estimated Expenditures:</b>		\$0.00
<b>2017 Projected Budget:</b>		\$23,259.00
<b>Method of Financing:</b>	Road Sales Tax Bond Money	
<b>Estimated Completion:</b>	December 31, 2017	
<b>Annual Maintenance/Operation Costs:</b>	Drainage	

**15041- Extension Water and Gas Raceland**

<b>Justification:</b>	Promote economic development	
<b>Project Budgeted to Start:</b>	2015	
<b>2015 Budget:</b>		\$100,000.00
<b>2015 Expenditures:</b>		(\$40,612.30)
<b>2016 Budget:</b>		\$59,387.70
<b>2016 Budget Adjustments:</b>		\$4,303.51
<b>2016 Estimated Expenditures:</b>		(\$63,691.21)
<b>2017 Projected Budget:</b>		\$0.00
<b>Method of Financing:</b>	Road Sales Tax District A	
<b>Estimated Completion:</b>	December 31, 2016	
<b>Annual Maintenance/Operation Costs:</b>	Drainage	

**15050-Sugar Ridge Drainage Improvement**

<b>Justification:</b>	To correct poor drainage that has resulted with numerous flooding events	
<b>Project Budgeted to Start:</b>	2015	
<b>2015 Budget:</b>		\$300,000.00

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**2017 CAPITAL PROJECT DETAIL  
LAFOURCHE PARISH GOVERNMENT  
As Proposed September 27, 2016**

**2017 - 104 DRAINAGE FUND**

<b>2015 Expenditures:</b>	<u>(\$255,970.09)</u>
<b>2016 Budget:</b>	\$44,029.91
<b>2016 Estimated Expenditures:</b>	<u>(\$44,029.91)</u>
<b>2017 Projected Budget:</b>	\$0.00
<b>Method of Financing:</b>	Road Sales Tax District A
<b>Estimated Completion:</b>	December 31, 2017
<b>Annual Maintenance/Operation Costs:</b>	Drainage

**15054-RSTD 2 Phase 4K Drainage Project**

<b>Justification:</b>	Improve drainage	
<b>Project Budgeted to Start:</b>	2015	
<b>2015 Budget:</b>		\$3,175,579.00
<b>2015 Expenditures:</b>		<u>(\$154,232.00)</u>
<b>2016 Budget:</b>		\$3,021,347.00
<b>2016 Estimated Expenditures:</b>		<u>(\$2,721,347.00)</u>
<b>2017 Projected Budget:</b>		\$300,000.00
<b>Method of Financing:</b>	Road Sales Tax Bond Money	
<b>Estimated Completion:</b>	December 31, 2017	
<b>Annual Maintenance/Operation Costs:</b>	Drainage	

**15056-Diplomat Way Drainage Improvements**

<b>Justification:</b>	Improve drainage	
<b>Project Budgeted to Start:</b>	2015	
<b>2015 Budget:</b>		\$1,199,718.00
<b>2015 Expenditures:</b>		<u>(\$226,719.78)</u>
<b>2016 Budget:</b>		\$972,998.22
<b>2016 Estimated Expenditures:</b>		<u>(\$21,943.52)</u>
<b>2017 Projected Budget:</b>		\$951,054.70
<b>2017 Budget Amendments:</b>		\$350,000.00
<b>2017 Projected Budget:</b>		\$1,301,054.70
<b>Method of Financing:</b>	Road Sales Tax Bond Money	
<b>Estimated Completion:</b>	December 31, 2017	
<b>Annual Maintenance/Operation Costs:</b>	Drainage	

**16006-Saltwater Control Structure**

<b>Justification:</b>	CEA with BLFWD for construction of a saltwater control structure on Bayou Lafourche between Larose and Valentine to alleviate problems with salt water	
<b>Project Budgeted to Start:</b>	2015	
<b>2015 Budget:</b>		\$0.00
<b>2015 Expenditures:</b>		<u>(\$18,551.00)</u>
<b>2016 Budget:</b>		<u>(\$18,551.00)</u>
<b>2016 Budget Adjustments:</b>		\$4,250,000.00
<b>2016 Estimated Expenditures:</b>		<u>(\$4,231,449.00)</u>
<b>2017 Projected Budget:</b>		\$0.00
<b>Method of Financing:</b>	Department of Natural Resources Grant through local grant BLFWD	
<b>Estimated Completion:</b>	December 31, 2017	

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2017

BUDGET

**2017 CAPITAL PROJECT DETAIL  
LAFOURCHE PARISH GOVERNMENT  
As Proposed September 27, 2016**

**2017 - 104 DRAINAGE FUND**

<b>Annual Maintenance/Operation Costs:</b>	Drainage	
	<u><b>17000-DPW Vehicles</b></u>	
<b>Justification:</b>	Purchase new vehicles for DPW	
<b>Project Budgeted to Start:</b>	2017	
<b>2017 Budget:</b>		\$100,000.00
<b>Method of Financing:</b>	Royalty	
<b>Estimated Completion:</b>	December 31, 2017	
<b>Annual Maintenance/Operation Costs:</b>	Drainage	
	<u><b>17001-DPW Equipment</b></u>	
<b>Justification:</b>	Purchase new equipment for DPW	
<b>Project Budgeted to Start:</b>	2017	
<b>2017 Budget:</b>		\$600,000.00
<b>Method of Financing:</b>	Royalty	
<b>Expenditure Estimation Provided By:</b>	\$600,000 from Royalty	
<b>Annual Maintenance/Operation Costs:</b>	Drainage	
	<u><b>17002-Twin Oaks Pump</b></u>	
<b>Justification:</b>	Improve drainage	
<b>Project Budgeted to Start:</b>	2017	
<b>2017 Budget:</b>		\$50,000.00
<b>Method of Financing:</b>	Road Sales Tax District A	
<b>Estimated Completion:</b>	December 31, 2017	
<b>Annual Maintenance/Operation Costs:</b>	Drainage	
	<u><b>17003-Eau Claire Pump</b></u>	
<b>Justification:</b>	Improve drainage	
<b>Project Budgeted to Start:</b>	2017	
<b>2017 Budget:</b>		\$200,000.00
<b>Method of Financing:</b>	Road Sales Tax District A	
<b>Estimated Completion:</b>	December 31, 2017	
<b>Annual Maintenance/Operation Costs:</b>	Drainage	
	<u><b>17004-Edgar Guidry Pump</b></u>	
<b>Justification:</b>	Improve drainage	
<b>Project Budgeted to Start:</b>	2017	
<b>2017 Budget:</b>		\$60,000.00
<b>Method of Financing:</b>	Road Sales Tax District A	
<b>Estimated Completion:</b>	December 31, 2017	
<b>Annual Maintenance/Operation Costs:</b>	Drainage	
	<u><b>17005-Legendre Pump</b></u>	
<b>Justification:</b>	Improve drainage	
<b>Project Budgeted to Start:</b>	2017	
<b>2017 Budget:</b>		\$194,000.00
<b>Method of Financing:</b>	Road Sales Tax District A	

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2017

BUDGET

**2017 CAPITAL PROJECT DETAIL  
LAFOURCHE PARISH GOVERNMENT  
As Proposed September 27, 2016**

**2017 - 104 DRAINAGE FUND**

**Estimated Completion:** December 31, 2017  
**Annual Maintenance/Operation Costs:** Drainage

**17006-Raven Wood Pump**

**Justification:** Improve drainage  
**Project Budgeted to Start:** 2017  
**2017 Budget:** \$194,000.00  
**Method of Financing:** Road Sales Tax District A  
**Estimated Completion:** December 31, 2017  
**Annual Maintenance/Operation Costs:** Drainage

**17007-Rink Pump**

**Justification:** Improve drainage  
**Project Budgeted to Start:** 2017  
**2017 Budget:** \$194,000.00  
**Method of Financing:** Road Sales Tax District A  
**Estimated Completion:** December 31, 2017  
**Annual Maintenance/Operation Costs:** Drainage

**17008-T Bois Pump**

**Justification:** Improve drainage  
**Project Budgeted to Start:** 2017  
**2017 Budget:** \$180,000.00  
**Method of Financing:** Road Sales Tax District 2  
**Estimated Completion:** December 31, 2017  
**Annual Maintenance/Operation Costs:** Drainage

**17009-Waverly Road Design**

**Justification:** Study and design the construction of bulkhead along Waverly Road/Magnolia Landing subdivision  
**Project Budgeted to Start:** 2017  
**2017 Budget:** \$150,000.00  
**2017 Budget Amendments:** \$250,000.00  
**2017 Projected Budget:** \$400,000.00  
**Method of Financing:** Road Sales Tax District A, Drainage, Royalty  
**Estimated Completion:** December 31, 2018  
**Annual Maintenance/Operation Costs:** Drainage

**17010-Magnolia Pump Station**

**Justification:** Replace two engines  
**Project Budgeted to Start:** 2017  
**2017 Budget:** \$100,000.00  
**Method of Financing:** Road Sales Tax District A  
**Estimated Completion:** December 31, 2017  
**Annual Maintenance/Operation Costs:** Drainage

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**2017 CAPITAL PROJECT DETAIL  
LAFOURCHE PARISH GOVERNMENT  
As Proposed September 27, 2016**

**2017 - 104 DRAINAGE FUND**

17011-Cameras Pump Stations

**Justification:** Installing security cameras at each pump station throughout the Parish  
**Project Budgeted to Start:** 2017  
**2017 Budget:** \$250,000.00  
**Method of Financing:** BP Funds  
**Estimated Completion:** December 31, 2017  
**Annual Maintenance/Operation Costs:** Drainage

17012-11B Project: North Lafourche to Company Canal

**Justification:** Drainage improvements from North Lafourche to Company Canal  
**Project Budgeted to Start:** 2017  
**2017 Budget:** \$0.00  
**Method of Financing:** BP Funds  
**Estimated Completion:** December 31, 2017  
**Annual Maintenance/Operation Costs:** Drainage

17015-Drainage South of West 107th Street

**Justification:** Drainage improvements from south of West 107th from Jerry Sandras house to Highway 3235 for culverts and catch basins  
**Project Budgeted to Start:** 2017  
**2017 Budget:** \$250,000.00  
**Method of Financing:** RSTD 2  
**Estimated Completion:** December 31, 2017  
**Annual Maintenance/Operation Costs:** Drainage

17016-Drainage on North Side of West 217

**Justification:** Drainage improvements on north side of West 217th and south side from Jeff Guidry to LA 1 on the north side from Mrs. Savoie by Church House to LA 1 on the north side for culverts and catch basins  
**Project Budgeted to Start:** 2017  
**2017 Budget:** \$200,000.00  
**Method of Financing:** RSTD 2  
**Estimated Completion:** December 31, 2017  
**Annual Maintenance/Operation Costs:** Drainage

17017-Raising Sidewalk West 124th

**Justification:** Raising sidewalk about 4 inches from Mr. Ronald Bruce's house south and culvert and catch basin to west 124th off LA 1 for drainage  
**Project Budgeted to Start:** 2017  
**2017 Budget:** \$125,000.00  
**Method of Financing:** General Fund  
**Estimated Completion:** December 31, 2017  
**Annual Maintenance/Operation Costs:** Drainage

P4003 - Lakelong Drive Drainage Improvements

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**2017 CAPITAL PROJECT DETAIL  
LAFOURCHE PARISH GOVERNMENT  
As Proposed September 27, 2016**

**2017 - 104 DRAINAGE FUND**

<b>Justification:</b>	Improve drainage at Lakelong Drive to include the installation of 48" pump and miscellaneous drainage improvements	
<b>Project Budgeted to Start:</b>	2009	
<b>2009 Budget:</b>		\$140,000.00
<b>2009 Expenditures</b>		<u>(\$3,013.00)</u>
<b>2010 Budget:</b>		\$136,987.00
<b>2010 Budget Adjustments:</b>		\$199,959.00
<b>2010 Expenditures</b>		<u>\$0.00</u>
<b>2011 Budget:</b>		\$336,946.00
<b>2011 Expenditures</b>		<u>(\$8,087.86)</u>
<b>2012 Budget:</b>		\$328,858.14
<b>2012 Budget Adjustments:</b>		\$264,000.00
<b>2012 Expenditures</b>		<u>(\$46,450.25)</u>
<b>2013 Expenditures</b>		<u>(\$4,458.27)</u>
<b>2014 Budget:</b>		\$541,949.62
<b>2014 Expenditures</b>		<u>\$0.00</u>
<b>2015 Budget:</b>		\$541,949.62
<b>2015 Expenditures:</b>		\$0.00
<b>2015 Budget Adjustments:</b>		<u>(\$300,111.00)</u>
<b>2016 Budget:</b>		\$241,838.62
<b>2016 Estimated Expenditures:</b>		<u>\$0.00</u>
<b>2017 Projected Budget:</b>		\$241,838.62
<b>Method of Financing:</b>	Road Sales Tax District A	
<b>Estimated Completion:</b>	December 31, 2017	
<b>Expenditure Estimation Provided By:</b>	As per Director	
<b>Annual Maintenance/Operation Costs:</b>	Drainage	

**P9999 - OSHA Repairs Pumps**

<b>Justification:</b>	Repair pump stations to meet OSHA Standards beginning in 2011 and continuing each year after	
<b>Project Budgeted to Start:</b>	2011	
<b>2011 Budget:</b>		\$250,000.00
<b>2011 Budget Adjustments:</b>		<u>(\$190,000.00)</u>
<b>2011 Expenditures</b>		<u>(\$1,034.62)</u>
<b>2012 Budget:</b>		\$58,965.38
<b>2012 Expenditures</b>		<u>\$0.00</u>
<b>2013 Budget:</b>		\$58,965.38
<b>2013 Expenditures</b>		<u>\$0.00</u>
<b>2014 Budget:</b>		\$58,965.38
<b>2014 Expenditures</b>		<u>\$0.00</u>
<b>2015 Budget:</b>		\$58,965.38
<b>2016 Budget:</b>		\$56,485.38
<b>2016 Budget Adjustments:</b>		<u>(\$0.38)</u>
<b>2016 Estimated Expenditures:</b>		<u>(\$20,000.00)</u>
<b>2017 Projected Budget:</b>		\$36,485.00
<b>Method of Financing:</b>	Drainage	
<b>Estimated Completion:</b>	December 31, 2017	



**2017 CAPITAL PROJECT DETAIL  
LAFOURCHE PARISH GOVERNMENT**

As Proposed September 27, 2016

**2017 - 104 DRAINAGE FUND**

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**Expenditure Estimation Provided By:** As per Director  
**Annual Maintenance/Operation Costs:** Drainage

ENACTED

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**2017 CAPITAL PROJECT DETAIL  
LAFOURCHE PARISH GOVERNMENT**

As Proposed September 27, 2016

**2017 - 107 SOLID WASTE FUND**

<b>Total 2017 Projects:</b>	<b>\$0.00</b>
<b>Total 2016 Roll Over:</b>	<b>\$0.00</b>
<b>Total 2017 Budget:</b>	<b>\$0.00</b>

**15037-Solid Waste Trucks (3)**

<b>Justification:</b>	Purchase 3 trucks to replace older model/high milage trucks	
<b>Project Budgeted to Start:</b>	2015	
<b>2015 Budget:</b>		\$79,017.00
<b>2015 Expenditures:</b>		(\$71,528.00)
<b>2016 Budget:</b>		\$7,489.00
<b>2016 Estimated Expenditures:</b>		(\$7,489.00)
<b>2017 Projected Budget:</b>		\$0.00
<b>Method of Financing:</b>	State Grant, Local Grant, Royalty	
<b>Estimated Completion:</b>	December 31, 2016	
<b>Annual Maintenance/Operation Costs:</b>	Drainage	

ENACTED

**2017 CAPITAL PROJECT DETAIL  
LAFOURCHE PARISH GOVERNMENT  
As Proposed September 27, 2016**

**2017 - 110 RECREATION FUND**

<b>Total 2017 Projects:</b>	<b>\$300,000.00</b>
<b>Total 2016 Roll Over:</b>	<b>\$4,397,704.88</b>
<b>Total 2017 Budget:</b>	<b>\$4,697,704.88</b>

**05215 - Larousse Boat Launch**

<b>Justification:</b>	Provide needed repairs to Larousse Boat launch to improve recreation	
<b>Project Budgeted to Start:</b>	2013	
<b>2013 Budget:</b>		\$25,000.00
<b>2013 Expenditures:</b>		\$0.00
<b>2014 Budget:</b>		\$25,000.00
<b>2014 Budget Adjustments:</b>		\$75,000.00
<b>2014 Expenditures:</b>		\$0.00
<b>2015 Budget:</b>		\$100,000.00
<b>2015 Budget Adjustments:</b>		\$31,579.57
<b>2015 Expenditures:</b>		(\$114,214.37)
<b>2016 Budget:</b>		\$17,365.20
<b>2016 Estimated Expenditures:</b>		(\$17,365.20)
<b>2017 Projected Budget:</b>		\$0.00
<b>Method of Financing:</b>	Recreation	
<b>Estimated Completion:</b>	December 31, 2016	
<b>Annual Maintenance/Operation Costs:</b>	Recreation	

**07022 - Scenic Byway Wharf**

<b>Justification:</b>	Construction of Bayou Side Wharf along Bayou Lafourche for tourist with DOTD funding	
<b>Project Budgeted to Start:</b>	2007	
<b>2007 Budget:</b>		\$130,000.00
<b>2007 Expenditures:</b>		\$0.00
<b>2008 Budget:</b>		\$130,000.00
<b>2008 Budget Adjustments:</b>		\$22,000.00
<b>2008 Expenditures:</b>		(\$13,116.40)
<b>2009 Budget:</b>		\$138,883.60
<b>2009 Budget Adjustments:</b>		\$53,817.00
<b>2009 Expenditures:</b>		(\$2,692.00)
<b>2010 Budget:</b>		\$190,008.60
<b>2010 Expenditures:</b>		(\$500.00)
<b>2011 Budget:</b>		\$189,508.60
<b>2011 Expenditures:</b>		\$0.00
<b>2012 Budget:</b>		\$189,508.60
<b>2012 Expenditures:</b>		\$0.00
<b>2013 Budget:</b>		\$189,508.60
<b>2013 Expenditures:</b>		\$0.00
<b>2014 Budget:</b>		\$189,508.60
<b>2014 Expenditures:</b>		(\$152.00)
<b>2015 Budget:</b>		\$189,356.60



**2017 CAPITAL PROJECT DETAIL  
LAFOURCHE PARISH GOVERNMENT  
As Proposed September 27, 2016**

**2017 - 110 RECREATION FUND**

<b>2015 Expenditures:</b>	<u>(\$4,370.00)</u>
<b>2016 Budget:</b>	\$184,986.60
<b>2016 Estimated Expenditures:</b>	<u>\$0.00</u>
<b>2017 Projected Budget:</b>	\$184,986.60
<b>Method of Financing:</b>	General Fund and Federal Grant Funds
<b>Estimated Completion:</b>	December 31, 2016
<b>Annual Maintenance/Operation Costs:</b>	Recreation

**13022 - Larose Civic Center Pavillion Bath**

<b>Justification:</b>	Pavilion/bath facility at Larose Civic Center	
<b>Project Budgeted to Start:</b>	2013	
<b>2013 Budget:</b>		\$160,000.00
<b>2013 Expenditures:</b>		<u>\$0.00</u>
<b>2014 Budget:</b>		\$160,000.00
<b>2014 Expenditures:</b>		<u>\$0.00</u>
<b>2015 Budget:</b>		\$160,000.00
<b>2015 Expenditures:</b>		<u>\$0.00</u>
<b>2016 Budget:</b>		\$160,000.00
<b>2016 Estimated Expenditures:</b>		<u>(\$160,000.00)</u>
<b>2017 Projected Budget:</b>		\$0.00
<b>Method of Financing:</b>	Recreation	
<b>Estimated Completion:</b>	December 31, 2016	
<b>Annual Maintenance/Operation Costs:</b>	Recreation	

**13056 - Lockport Community Center**

<b>Justification:</b>	Construct a community and recreation center in Lockport	
<b>Project Budgeted to Start:</b>	2013	
<b>2013 Budget:</b>		\$50,000.00
<b>2013 Expenditures:</b>		<u>(\$21,650.00)</u>
<b>2014 Budget:</b>		\$28,350.00
<b>2014 Budget Adjustments:</b>		\$2,575,736.00
<b>2014 Expenditures:</b>		<u>(\$21,040.15)</u>
<b>2015 Budget:</b>		\$2,583,045.85
<b>2015 Expenditures:</b>		<u>(\$64,979.33)</u>
<b>2016 Budget:</b>		\$2,518,066.52
<b>2016 Estimated Expenditures:</b>		<u>(\$123,825.12)</u>
<b>2017 Projected Budget:</b>		\$2,394,241.40
<b>Method of Financing:</b>	General Fund, Royalty, and CDBG Grant	
<b>Estimated Completion:</b>	December 31, 2017	
<b>Annual Maintenance/Operation Costs:</b>	Recreation	

**13057 - Lockport Community Center/Swimming Pool**

<b>Justification:</b>	Constuct pool and pavilion at Lockport Community Center	
<b>Project Budgeted to Start:</b>	2013	
<b>2013 Budget:</b>		\$1,500,000.00
<b>2013 Expenditures:</b>		<u>\$0.00</u>
<b>2014 Budget:</b>		\$1,500,000.00



**2017 CAPITAL PROJECT DETAIL  
LAFOURCHE PARISH GOVERNMENT  
As Proposed September 27, 2016**

**2017 - 110 RECREATION FUND**

<b>2014 Expenditures:</b>	\$0.00
<b>2015 Budget:</b>	\$1,500,000.00
<b>2015 Expenditures:</b>	(\$25,451.12)
<b>2016 Budget:</b>	\$1,474,548.88
<b>2016 Estimated Expenditures:</b>	\$0.00
<b>2017 Projected Budget:</b>	\$1,474,548.88
<b>Method of Financing:</b>	General Fund, Royalty, and CDBG Grant
<b>Estimated Completion:</b>	December 31, 2018
<b>Annual Maintenance/Operation Costs:</b>	Recreation

**13060 - CDBG Nerby Collins Commerical Fisherman Marina**

<b>Justification:</b>	Improve the marina by upgrading bulkhead and wharf piers	
<b>Project Budgeted to Start:</b>	2014	
<b>2014 Budget:</b>		\$625,700.00
<b>2014 Expenditures:</b>		\$0.00
<b>2015 Budget:</b>		\$625,700.00
<b>2015 Expenditures:</b>		(\$540,519.69)
<b>2016 Budget:</b>		\$85,180.31
<b>2016 Budget Adjustments:</b>		(\$1,268.40)
<b>2016 Estimated Expenditures:</b>		(\$83,911.91)
<b>2017 Projected Budget:</b>		\$0.00
<b>Method of Financing:</b>	CDBG Grant	
<b>Estimated Completion:</b>	April 8, 2016	
<b>Annual Maintenance/Operation Costs:</b>	Maintained by the Greater Lafourche Port Commision	

**14001 - Concrete & Improvements Raceland Boat Launch**

<b>Justification:</b>	Construction of concrete launch and miscellaneous improvement to parking, etc at Raceland Boat Launch	
<b>Project Budgeted to Start:</b>	2014	
<b>2014 Budget:</b>		\$150,000.00
<b>2014 Expenditures:</b>		\$0.00
<b>2015 Budget:</b>		\$150,000.00
<b>2015 Budget Adjustments:</b>		\$68,363.43
<b>2015 Expenditures:</b>		(\$149,685.46)
<b>2016 Budget:</b>		\$68,677.97
<b>2016 Estimated Expenditures:</b>		(\$68,677.97)
<b>2017 Projected Budget:</b>		\$0.00
<b>Method of Financing:</b>	Recreation	
<b>Estimated Completion:</b>	December 31, 2016	
<b>Annual Maintenance/Operation Costs:</b>	Recreation	

**14003 - Repairs & Renovations of Golden Meadow Pool**

<b>Justification:</b>	Repair the swimming pool in Golden Meadow	
<b>Project Budgeted to Start:</b>	2014	
<b>2014 Budget:</b>		\$50,000.00
<b>2014 Expenditures:</b>		\$0.00
<b>2015 Budget:</b>		\$50,000.00



**2017 CAPITAL PROJECT DETAIL  
LAFOURCHE PARISH GOVERNMENT  
As Proposed September 27, 2016**

**2017 - 110 RECREATION FUND**

<b>2015 Expenditures:</b>	<u>(\$67.00)</u>
<b>2016 Budget:</b>	\$49,933.00
<b>2016 Estimated Expenditures:</b>	<u>(\$49,933.00)</u>
<b>2017 Projected Budget:</b>	\$0.00
<b>Method of Financing:</b>	Recreation
<b>Estimated Completion:</b>	December 31, 2016
<b>Annual Maintenance/Operation Costs:</b>	Recreation

**14005 - Repairs of Golden Meadow Boat Launch**

<b>Justification:</b>	Golden Meadow Boat Launch repairs	
<b>Project Budgeted to Start:</b>	2014	
<b>2014 Budget:</b>		\$50,000.00
<b>2014 Expenditures:</b>		<u>\$0.00</u>
<b>2015 Budget:</b>		\$50,000.00
<b>2015 Expenditures:</b>		<u>(\$7,170.00)</u>
<b>2016 Budget:</b>		\$42,830.00
<b>2016 Estimated Expenditures:</b>		<u>(\$42,830.00)</u>
<b>2017 Projected Budget:</b>		\$0.00
<b>Method of Financing:</b>	Royalty	
<b>Estimated Completion:</b>	December 31, 2016	
<b>Annual Maintenance/Operation Costs:</b>	Recreation	

**14012 - Water Park at Bayou Blue Recreation**

<b>Justification:</b>	Construction of water park at Bayou Blue recreation facility	
<b>Project Budgeted to Start:</b>	2014	
<b>2014 Budget:</b>		\$120,000.00
<b>2014 Expenditures:</b>		<u>\$0.00</u>
<b>2015 Budget:</b>		\$120,000.00
<b>2015 Budget Adjustments:</b>		\$100,000.00
<b>2015 Expenditures:</b>		<u>(\$144.00)</u>
<b>2016 Budget:</b>		\$219,856.00
<b>2016 Estimated Expenditures:</b>		<u>(\$109,928.00)</u>
<b>2017 Projected Budget:</b>		\$109,928.00
<b>Method of Financing:</b>	Recreation	
<b>Estimated Completion:</b>	December 31, 2017	
<b>Annual Maintenance/Operation Costs:</b>	Recreation	

**14013 - Repairs Cut Off Youth Building Facility**

<b>Justification:</b>	Repairs and upgrades to fund the Cut Off Youth Center building facilities and grounds	
<b>Project Budgeted to Start:</b>	2014	
<b>2014 Budget:</b>		\$150,000.00
<b>2014 Expenditures:</b>		<u>(\$101,748.86)</u>
<b>2015 Budget:</b>		\$48,251.14
<b>2015 Budget Adjustments:</b>		\$17,867.82
<b>2015 Expenditures:</b>		<u>(\$63,849.04)</u>
<b>2016 Budget:</b>		\$2,269.92

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**2017 CAPITAL PROJECT DETAIL  
LAFOURCHE PARISH GOVERNMENT  
As Proposed September 27, 2016**

**2017 - 110 RECREATION FUND**

<b>2016 Budget Adjustments:</b>	(\$769.92)
<b>2016 Estimated Expenditures:</b>	(\$1,500.00)
<b>2017 Projected Budget:</b>	(\$0.00)
<b>Method of Financing:</b>	Recreation
<b>Estimated Completion:</b>	December 31, 2016
<b>Annual Maintenance/Operation Costs:</b>	Recreation

**14017 - Playground Equipment in Ward 6**

<b>Justification:</b>	Purchase of Ward 6 playground equipment	
<b>Project Budgeted to Start:</b>	2014	
<b>2014 Expenditures:</b>		\$25,000.00
<b>2014 Expenditures:</b>		\$0.00
<b>2015 Budget:</b>		\$25,000.00
<b>2015 Expenditures:</b>		(\$205.00)
<b>2016 Budget:</b>		\$24,795.00
<b>2016 Estimated Expenditures:</b>		(\$24,795.00)
<b>2017 Projected Budget:</b>		\$0.00
<b>Method of Financing:</b>	Royalty	
<b>Estimated Completion:</b>	December 31, 2016	
<b>Annual Maintenance/Operation Costs:</b>	Recreation	

**15019 - Choctaw Playground**

<b>Justification:</b>	Improvement to the playground at Choctaw	
<b>Project Budgeted to Start:</b>	2015	
<b>2015 Budget:</b>		\$50,000.00
<b>2015 Expenditures:</b>		(\$45,990.00)
<b>2016 Budget:</b>		\$4,010.00
<b>2016 Estimated Expenditures:</b>		(\$4,010.00)
<b>2017 Projected Budget:</b>		\$0.00
<b>Method of Financing:</b>	Recreation	
<b>Estimated Completion:</b>	December 31, 2016	
<b>Annual Maintenance/Operation Costs:</b>	Recreation	

**15024 - Hero's Park**

<b>Justification:</b>	Installation of new turf at Hero's park to improve ball field and increase funding through rentals of field	
<b>Project Budgeted to Start:</b>	2015	
<b>2015 Budget:</b>		\$300,000.00
<b>2015 Expenditures:</b>		(\$235,197.00)
<b>2016 Budget:</b>		\$64,803.00
<b>2016 Estimated Expenditures:</b>		(\$64,803.00)
<b>2017 Projected Budget:</b>		\$0.00
<b>Method of Financing:</b>	Recreation	
<b>Estimated Completion:</b>	December 31, 2016	
<b>Annual Maintenance/Operation Costs:</b>	Recreation	



**2017 CAPITAL PROJECT DETAIL  
LAFOURCHE PARISH GOVERNMENT  
As Proposed September 27, 2016**

**2017 - 110 RECREATION FUND**

**15026 - Capital Improvements Abbey Park**

<b>Justification:</b>	Purchase of playground equipment to improve recreation in the area	
<b>Project Budgeted to Start:</b>	2015	
<b>2015 Budget:</b>		\$12,500.00
<b>2015 Expenditures:</b>		<u>(\$12,399.96)</u>
<b>2016 Budget:</b>		\$100.04
<b>2016 Budget Adjustments:</b>		<u>(\$100.04)</u>
<b>2016 Estimated Expenditures:</b>		<u>\$0.00</u>
<b>2017 Projected Budget:</b>		\$0.00
<b>Method of Financing:</b>	Recreation	
<b>Estimated Completion:</b>	December 31, 2016	
<b>Annual Maintenance/Operation Costs:</b>	Recreation	

**15027 - Capital Improvements at Marydale**

<b>Justification:</b>	Purchase of playground equipment to improve recreation in the area	
<b>Project Budgeted to Start:</b>	2015	
<b>2015 Budget:</b>		\$12,500.00
<b>2015 Expenditures:</b>		<u>(\$12,399.96)</u>
<b>2016 Budget:</b>		\$100.04
<b>2016 Budget Adjustments:</b>		<u>(\$100.04)</u>
<b>2016 Estimated Expenditures:</b>		<u>\$0.00</u>
<b>2017 Projected Budget:</b>		\$0.00
<b>Method of Financing:</b>	Recreation	
<b>Estimated Completion:</b>	December 31, 2016	
<b>Annual Maintenance/Operation Costs:</b>	Recreation	

**15035 - Purchase Land at Bill Taylor Boat Launch**

<b>Justification:</b>	Purchase land	
<b>Project Budgeted to Start:</b>	2015	
<b>2015 Budget:</b>		\$100,000.00
<b>2015 Expenditures:</b>		<u>\$0.00</u>
<b>2016 Budget:</b>		\$100,000.00
<b>2016 Estimated Expenditures:</b>		<u>(\$100,000.00)</u>
<b>2017 Projected Budget:</b>		\$0.00
<b>Method of Financing:</b>	Recreation	
<b>Estimated Completion:</b>	December 31, 2015	
<b>Annual Maintenance/Operation Costs:</b>	Recreation	

**16003-Oakridge Park-Upgrade Lights, Tennis Courts, & Bathroom**

<b>Justification:</b>	Upgrade lights, tennis courts, and two bathrooms	
<b>Project Budgeted to Start:</b>	2016	
<b>2016 Budget:</b>		\$250,000.00
<b>2016 Budget Adjustments:</b>		<u>(\$90,000.00)</u>
<b>2016 Budget Adjustments:</b>		<u>(\$49,591.59)</u>
<b>2016 Estimated Expenditures:</b>		<u>(\$110,408.41)</u>
<b>2017 Projected Budget:</b>		\$0.00
<b>Method of Financing:</b>	Recreation	



**2017 CAPITAL PROJECT DETAIL  
LAFOURCHE PARISH GOVERNMENT  
As Proposed September 27, 2016**

**2017 - 110 RECREATION FUND**

**Estimated Completion:** December 31, 2016  
**Annual Maintenance/Operation Costs:** Recreation

**16007-Fishing Pier at Leeville Boat Launch**

**Justification:** Planning & construction of fishing pier at Leeville Boat Launch  
**Project Budgeted to Start:** 2016  
**2016 Budget:** \$666,667.00  
**2016 Estimated Expenditures:** (\$432,667.00)  
**2017 Projected Budget:** \$234,000.00  
**2017 Budget Amendments:** \$100,000.00  
**2017 Projected Budget:** \$334,000.00  
**Method of Financing:** Recreation  
**Estimated Completion:** December 31, 2016  
**Annual Maintenance/Operation Costs:** Recreation

**17018-Cut Off Youth Center Playground Equipment**

**Justification:** Improvements at the Cut Off youth center walking track for handicap playground equipment  
**Project Budgeted to Start:** 2017  
**2017 Budget:** \$100,000.00  
**Method of Financing:** State of Emergency  
**Estimated Completion:** December 31, 2017  
**Annual Maintenance/Operation Costs:** Recreation

**17019-Cut Off Center Air Cond and Hood Vent**

**Justification:** Improvements at the Cut Off youth center to fund air conditioner and hood vent system  
**Project Budgeted to Start:** 2017  
**2017 Budget:** \$50,000.00  
**Method of Financing:** State of Emergency  
**Estimated Completion:** December 31, 2017  
**Annual Maintenance/Operation Costs:** Recreation

**17020-Impr Raceland Recreation Center**

**Justification:** Improvements at Raceland Recreation Center  
**Project Budgeted to Start:** 2017  
**2017 Budget:** \$150,000.00  
**Method of Financing:** State of Emergency  
**Estimated Completion:** December 31, 2017  
**Annual Maintenance/Operation Costs:** Recreation



**2017 CAPITAL PROJECT DETAIL  
LAFOURCHE PARISH GOVERNMENT**

As Proposed September 27, 2016

**2017 - 119 LIBRARY FUND**

<b>Total 2017 Projects:</b>	<b>\$0.00</b>
<b>Total 2016 Roll Over:</b>	<b>\$0.00</b>
<b>Total 2017 Budget:</b>	<b>\$0.00</b>

**14050-Library HVAC**

<b>Justification:</b>	Replace HVAC system in Thibodaux Library Building	
<b>Project Budgeted to Start:</b>	2015	
<b>2015 Budget:</b>		\$432,700.00
<b>2015 Budget Adjustments:</b>		\$100,000.00
<b>2015 Expenditures:</b>		<u>(\$47,254.00)</u>
<b>2016 Budget:</b>		\$485,446.00
<b>2016 Estimated Expenditures:</b>		<u>(\$485,446.00)</u>
<b>2017 Projected Budget:</b>		\$0.00
<b>Method of Financing:</b>	Library	
<b>Estimated Completion:</b>	June 30, 2016	
<b>Annual Maintenance/Operation Costs:</b>	Library	

ENACTED



**2017 CAPITAL PROJECT DETAIL  
LAFOURCHE PARISH GOVERNMENT  
As Proposed September 27, 2016**

**2017 - 185 BEACHFRONT DEVELOPMENT COMMISSION**

<b>Total 2017 Projects:</b>	<b>\$0.00</b>
<b>Total 2016 Roll Over:</b>	<b>\$275,000.00</b>
<b>Total 2017 Budget:</b>	<b>\$275,000.00</b>

**13023 - South Lafourche Beachfront Development**

<b>Justification:</b>	Acquisition of 56 net acres of new emergent marsh and 300 acres of new submerged aquatic vegetation at Fourchon	
<b>Project Budgeted to Start:</b>	2013	
<b>2013 Budget:</b>		\$275,000.00
<b>2013 Expenditures:</b>		\$0.00
<b>2014 Budget:</b>		\$275,000.00
<b>2014 Expenditures:</b>		\$0.00
<b>2015 Budget:</b>		\$275,000.00
<b>2015 Expenditures:</b>		\$0.00
<b>2016 Budget:</b>		\$275,000.00
<b>2016 Estimated Expenditures:</b>		\$0.00
<b>2017 Projected Budget:</b>		\$275,000.00
<b>Method of Financing:</b>	Royalty	
<b>Estimated Completion:</b>	N/A	
<b>Annual Maintenance/Operation Costs:</b>	Beachfront Development Commission	



**2017 FIVE YEAR CAPITAL PROJECT DETAIL  
LAFOURCHE PARISH GOVERNMENT  
As Proposed September 27, 2016**

**2018 - 103 ROADS & BRIDGES FUND**

**Total Projects** **\$14,887,000**

**Equipment**

**Justification:** Upgrade Equipment (Culvert cleaner and Tree shredder)  
**Estimated Budget:** \$235,000  
**Method of Financing:** Parishwide Roads millage  
**Estimated Time Schedule:** 2018  
**Annual Maintenance/Operation Costs:** Roads & Bridges

**Northeast Bypass**

**Justification:** Continue to increase budget to make evacuation route  
**Estimated Budget:** \$14,000,000  
**Method of Financing:** Parishwide Roads millage  
**Estimated Time Schedule:** 2018  
**Annual Maintenance/Operation Costs:** Roads & Bridges

**16004-Parish Transportation Phase I-A**

**Justification:** Parish Transportation Act  
**Estimated Budget:** \$652,000  
**Method of Financing:** Road Sales Tax District 2  
**Estimated Time Schedule:** 2018  
**Annual Maintenance/Operation Costs:** Roads & Bridges

**2018 - 104 DRAINAGE**

**Total Projects** **\$1,435,000**

**17009- Waverly Road Design**

**Justification:** Additional funding to be added  
**Estimated Budget:** \$850,000  
**Method of Financing:** Royalty  
**Estimated Time Schedule:** 2018  
**Annual Maintenance/Operation Costs:** Drainage

**6 Portable Pumps**

**Justification:** Lease/purchase 6 portable pumps to reduce annual pump rental expense  
**Estimated Budget:** \$125,000  
**Method of Financing:** Royalty  
**Estimated Time Schedule:** 2018  
**Annual Maintenance/Operation Costs:** Drainage

**OSHA Upgrades at Pump Stations**

**Justification:** Continue upgrades to pump stations based on OSHA standards  
**Estimated Budget:** \$60,000  
**Method of Financing:** Parishwide drainage millage  
**Estimated Time Schedule:** 2018  
**Annual Maintenance/Operation Costs:** Drainage

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**2017 FIVE YEAR CAPITAL PROJECT DETAIL  
LAFOURCHE PARISH GOVERNMENT  
As Proposed September 27, 2016**

**Lease Equipment**

**Justification:** Equipment needed parishwide to complete projects (Crane, Grandall, Excavator)

**Estimated Budget:** \$300,000

**Method of Financing:** Parishwide drainage millage and Royalty

**Estimated Time Schedule:** 2018

**Annual Maintenance/Operation Costs:** Drainage

**Pump Station in Chackbay Area**

**Justification:** Current houses need to be rebuilt to better protect the Parish's equipment

**Estimated Budget:** \$100,000

**Method of Financing:** Parishwide drainage millage and Royalty

**Estimated Time Schedule:** 2018

**Annual Maintenance/Operation Costs:** Drainage

**2018 - 107 SOLID WASTE FUND**

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**Total Projects** **\$350,000**

**Drop-off Facility at Old Raceland Landfill Site**

**Justification:** Effort to save funds by lowering costs of trash pick up by establishing a local drop off center

**Estimated Budget:** \$350,000

**Method of Financing:** Solid Waste Sales Tax Revenue

**Estimated Time Schedule:** 2018

**Annual Maintenance/Operation Costs:** Solid Waste

**2018 - 123 Civil Defense**

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**Total Projects** **\$100,000**

**Three Bay Building**

**Justification:** Centrally locate building to be used to store Civil Defense boat, hazmat trailer, and Kabotas

**Estimated Budget:** \$100,000

**Method of Financing:** Parishwide Building & Maintenance millage and Civil Defense grant

**Estimated Time Schedule:** 2018

**Annual Maintenance/Operation Costs:** Civil Defense



2017 FIVE YEAR CAPITAL PROJECT DETAIL
LAFOURCHE PARISH GOVERNMENT
As Proposed September 27, 2016

2019 - 102 BUILDING & MAINTENANCE FUND

Total Projects \$150,000

Upgrade All Parish Field Offices

Justification: Upgrade field offices to provide better working conditions during inclement weather
Estimated Budget: \$150,000
Method of Financing: Combined General Fund millage
Estimated Time Schedule: 2019
Annual Maintenance/Operation Costs: Building & Maintenance

2019 - 103 ROADS & BRIDGES FUND

Total Projects \$14,652,000

Northeast Bypass

Justification: Continue to increase budget to make evacuation route
Estimated Budget: \$14,000,000
Method of Financing: Parishwide Roads millage
Estimated Time Schedule: 2019
Annual Maintenance/Operation Costs: Roads & Bridges

16004-Parish Transportation Phase I-B

Justification: Parish Transportation Act
Estimated Budget: \$652,000
Method of Financing: Road Sales Tax District 2
Estimated Time Schedule: 2019
Annual Maintenance/Operation Costs: Roads & Bridges

2019 - 104 DRAINAGE FUND

Total Projects \$160,000

OSHA Upgrades at Pump Stations

Justification: Continue upgrades to pump stations based on OSHA standards
Estimated Budget: \$60,000
Method of Financing: Parishwide drainage millage
Estimated Time Schedule: 2019
Annual Maintenance/Operation Costs: Drainage

Repair Fantastic Pump Station

Justification: Replace rakes
Estimated Budget: \$100,000
Method of Financing: Royalty
Estimated Time Schedule: 2019
Annual Maintenance/Operation Costs: Drainage



2017 FIVE YEAR CAPITAL PROJECT DETAIL  
LAFOURCHE PARISH GOVERNMENT  
As Proposed September 27, 2016

2019 - 107 SOLID WASTE FUND

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Total Projects \$350,000

Drop-off Facility at Old Raceland Landfill Site

**Justification:** Effort to save funds by lowering costs of trash pick up by establishing a local drop off center

**Estimated Budget:** \$350,000

**Method of Financing:** Solid Waste Sales Tax Revenue

**Estimated Time Schedule:** 2019

**Annual Maintenance/Operation Costs:** Solid Waste

ENACTED



2017

BUDGET

**2017 FIVE YEAR CAPITAL PROJECT DETAIL  
LAFOURCHE PARISH GOVERNMENT  
As Proposed September 27, 2016**

**2020 - 001 GENERAL FUND**

**Total Projects** **\$21,000**

**Upgrade Finance Department Computers**

**Justification:** Continue 3 year rotation of computers to keep up with software changes- current systems will be transferred to department in need of upgrade  
**Estimated Budget:** \$21,000  
**Method of Financing:** Combined General Fund millage  
**Estimated Time Schedule:** 2020  
**Annual Maintenance/Operation Costs:** General Fund

**2020 -103 ROADS & BRIDGES FUND**

**Total Projects** **\$14,652,000**

**Northeast Bypass**

**Justification:** Continue to increase budget to make evacuation route  
**Estimated Budget:** \$14,000,000  
**Method of Financing:** Parishwide Roads millage  
**Estimated Time Schedule:** 2020  
**Annual Maintenance/Operation Costs:** Roads & Bridges

**16004-Parish Transportation Phase I-C**

**Justification:** Parish Transportation Act  
**Estimated Budget:** \$652,000  
**Method of Financing:** Road Sales Tax District 2  
**Estimated Time Schedule:** 2020  
**Annual Maintenance/Operation Costs:** Roads & Bridges

**2020 - 104 DRAINAGE FUND**

**Total Projects** **\$1,845,000**

**OSHA Upgrades at Pump Stations**

**Justification:** Continue upgrades to pump stations based on OSHA standards  
**Estimated Budget:** \$60,000  
**Method of Financing:** Parishwide drainage millage  
**Estimated Time Schedule:** 2020  
**Annual Maintenance/Operation Costs:** Drainage

**Repair Humble Pump Station**

**Justification:** Repair deplorable condition of station  
**Estimated Budget:** \$300,000  
**Method of Financing:** Parishwide drainage millage  
**Estimated Time Schedule:** 2020  
**Annual Maintenance/Operation Costs:** Drainage

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**2017 FIVE YEAR CAPITAL PROJECT DETAIL  
LAFOURCHE PARISH GOVERNMENT  
As Proposed September 27, 2016**

**Repair Edgar Guidry Pump Station**

**Justification:** Repair deplorable condition of station  
**Estimated Budget:** \$100,000  
**Method of Financing:** Parishwide drainage millage  
**Estimated Time Schedule:** 2020  
**Annual Maintenance/Operation Costs:** Drainage

**Repair Old Valentine Pump Station**

**Justification:** Repair deplorable condition of station  
**Estimated Budget:** \$100,000  
**Method of Financing:** Parishwide drainage millage  
**Estimated Time Schedule:** 2020  
**Annual Maintenance/Operation Costs:** Drainage

**Repair Natural Gas Pump Station**

**Justification:** Repair deplorable condition of station  
**Estimated Budget:** \$1,285,000  
**Method of Financing:** Royalty  
**Estimated Time Schedule:** 2020  
**Annual Maintenance/Operation Costs:** Drainage

**2020 - 107 SOLID WASTE FUND**

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**Total Projects** **\$350,000**

**Drop-off Facility at Old Raceland Landfill Site**

**Justification:** Effort to save funds by lowering costs of trash pick up by establishing a local drop off center  
**Estimated Budget:** \$350,000  
**Method of Financing:** Solid Waste Sales Tax Revenue  
**Estimated Time Schedule:** 2020  
**Annual Maintenance/Operation Costs:** Solid Waste

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**2017 FIVE YEAR CAPITAL PROJECT DETAIL  
LAFOURCHE PARISH GOVERNMENT  
As Proposed September 27, 2016**

**2021 -103 ROADS & BRIDGES FUND**

**Total Projects** **\$14,652,000**

**Northeast Bypass**

**Justification:** Continue to increase budget to make evacuation route  
**Estimated Budget:** \$14,000,000  
**Method of Financing:** Parishwide Roads millage  
**Estimated Time Schedule:** 2021  
**Annual Maintenance/Operation Costs:** Roads & Bridges

**16004-Parish Transportation Phase I-D**

**Justification:** Parish Transportation Act  
**Estimated Budget:** \$652,000  
**Method of Financing:** Road Sales Tax District 2  
**Estimated Time Schedule:** 2021  
**Annual Maintenance/Operation Costs:** Roads & Bridges

**2021 - 104 DRAINAGE FUND**

**Total Projects** **\$60,000**

**OSHA Upgrades at Pump Stations**

**Justification:** Continue upgrades to pump stations based on OSHA standards  
**Estimated Budget:** \$60,000  
**Method of Financing:** Parishwide drainage millage  
**Estimated Time Schedule:** 2021  
**Annual Maintenance/Operation Costs:** Drainage

**2021 - 110 RECREATION FUND**

**Total Projects** **\$6,000,000**

**Centrally Located Parish Recreation Center**

**Justification:** To provide a centrally located recreational facility for all Parish residents to utilize  
**Estimated Budget:** \$6,000,000  
**Method of Financing:** Parishwide Recreation millage & available grant funding  
**Estimated Time Schedule:** 2021  
**Annual Maintenance/Operation Costs:** Recreation

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# Personnel Summary





2017

BUDGET

**PROPOSED SUMMARY OF PAY RANGES BY GRADE  
PROPOSAL FOR 2017 BUDGET**

GRADE	MINIMUM HOURLY RATE	MIDPOINT HOURLY RATE	MAXIMUM HOURLY RATE
<b>10</b> Chief Building Official Director of Civil Service Emergency Preparedness and Homeland Security Manager Nurse III Parish wide Operations Manager Projects Manager	<b>22.87</b>	<b>34.48</b>	<b>46.08</b>
<b>9</b> Accounting Manager Animal Shelter Manager/Veterinarian Tech Area Supervisor Compliance Officer III CZM Administrator CZM Administrator – Option B Emergency Preparedness and Homeland Security Assistant Manager Field Office Supervisor Floodplain Manager Health Activities Manager Human Resources Manager Human Resources Program Manager Information Technology Manager Mechanics Supervisor Parish Engineer Parks Manager Permits Inspector III Permits Manager Planning Manager Plans Examiner Public Facilities Manager Public Works Manager Purchasing Manager Recreation Manager Risk Manager Senior Planner Solid Waste Manager	<b>19.17</b>	<b>28.11</b>	<b>37.05</b>
<b>8</b> Accountant III Assistant Human Resources Manager			

Compliance Officer Compliance Officer II Development Specialist Equipment Operator III Equipment Operator/Truck Driver III Executive Assistant III Grant Writer Information Technology Analyst Legal Assistant Permits Coordinator III Permits Coordinator III – Option B Permits Inspector II Planning Coordinator III Public Facilities Inspector Public Information Officer Purchasing Specialist III Sanitation Foreman	<b>16.70</b>	<b>24.87</b>	<b>33.04</b>
<b>7</b> Accountant II Assistant Council Clerk Compliance Officer I E911 Address Coordinator III Executive Assistant II Haz-Mat Technician Permits Coordinator II Permits Inspector I Planning Coordinator II Purchasing Specialist II Right-of-Way Coordinator III Solid Waste Deputy Coordinator III Special Equipment Operator Special Projects Coordinator III Special Projects Coordinator III–Option B	<b>15.39</b>	<b>23.21</b>	<b>31.03</b>
<b>6</b> Accountant I Administrative Assistant III Animal Control Officer E911 Address Coordinator II Employment/Training Specialist III Equipment Operator II Equipment Operator/Truck Driver II Executive Assistant I Human Resources Clerk III Mechanic III Permits Coordinator I Planning Coordinator I Public Facilities Repair Technician III Purchasing Specialist I	<b>14.20</b>	<b>20.62</b>	<b>27.04</b>



2017

BUDGET

Research Analyst Right-of-Way Coordinator II Risk Management Assistant III Sanitarian II Solid Waste Deputy Coordinator II Special Projects Coordinator II			
<b>5</b> Administrative Assistant II Assistant Permits Coordinator III Clerk IV Council Minute Clerk E911 Address Coordinator I Employment Training Specialist II Equipment Operator I Equipment Operator/Truck Driver I Field Investigator/Environmental Tech. III Human Resources Clerk II Mechanic II Public Facilities Repair Technician II Right-of-Way Coordinator I Risk Management Assistant II Seismic Inspector III Solid Waste Deputy Coordinator I Solid Waste Inspector III Special Projects Coordinator I	<b>12.98</b>	<b>18.98</b>	<b>24.96</b>
<b>4</b> Administrative Assistant I Assistant Permits Coordinator II Civil Service Clerk III Clerk III Employment/Training Specialist I Field Investigator/Environmental Tech. II Human Resources Clerk I Mechanic I Nursing Assistant II Public Facilities Repair Technician I Receptionist III Risk Management Assistant I Seismic Inspector II Solid Waste Inspector II	<b>11.74</b>	<b>17.39</b>	<b>23.04</b>
<b>3</b> Accounting Clerk III Animal Care Associate Animal Shelter Attendant Assistant Permits Coordinator I Bridge Tender III Building Custodian III			



2017

BUDGET

Bus Driver Civil Service Clerk II Clerk II CZM Clerk III Field Investigator/Environmental Tech. I Field Maintenance Clerk III Laborer Minute Clerk III Planning Clerk III Public Works Clerk III Purchasing Clerk III Receptionist II Recreation Clerk III Seismic Inspector I Solid Waste Clerk III Solid Waste Inspector I	<b>10.63</b>	<b>15.84</b>	<b>21.04</b>
<b>2</b> Accounting Clerk II Bridge Tender II Building Custodian II Civil Service Clerk I Clerk I CZM Clerk II Field Maintenance Clerk II Minute Clerk II Planning Clerk II Public Works Clerk II Purchasing Clerk II Receptionist I Recreation Clerk II Solid Waste Clerk II	<b>10.08</b>	<b>13.67</b>	<b>17.26</b>
<b>1</b> Accounting Clerk I Bridge Tender I Building Custodian I CZM Clerk I Field Maintenance Clerk I Minute Clerk I Planning Clerk I Public Works Clerk I Purchasing Clerk I Recreation Clerk I Solid Waste Clerk I	<b>10.08</b>	<b>12.60</b>	<b>15.11</b>



2017

BUDGET

**LAFOURCHE PARISH GOVERNMENT  
CIVIL SERVICE PUMPER'S PAY SCALE  
MINIMUM HOURLY RATE**

**\$8.18 PER HOUR**

	0 DIESEL	1 DIESEL	2 DIESEL	3 DIESEL	4 DIESEL	5 DIESEL	6 DIESEL	7 DIESEL	8 DIESEL	9 DIESEL	10 DIESEL
BIWEEKLY HOURS 0 ELECTRIC	0 \$0.00	30 \$245.40	35 \$286.30	40 \$327.20	45 \$368.10	50 \$409.00	55 \$449.90	60 \$490.80	65 \$531.70	70 \$572.60	75 \$613.50
BIWEEKLY HOURS 1 ELECTRIC	28 \$229.04	33 \$269.94	38 \$310.84	43 \$351.74	48 \$392.64	53 \$433.54	58 \$474.44	63 \$515.34	68 \$556.24	73 \$597.14	78 \$638.04
BIWEEKLY HOURS 2 ELECTRIC	31 \$253.58	36 \$294.48	41 \$335.38	46 \$376.28	51 \$417.18	56 \$458.08	61 \$498.98	66 \$539.88	71 \$580.78	76 \$621.68	81 \$662.58
BIWEEKLY HOURS 3 ELECTRIC	34 \$278.12	39 \$319.02	44 \$359.92	49 \$400.82	54 \$441.72	59 \$482.62	64 \$523.52	69 \$564.42	74 \$605.32	79 \$646.22	84 \$687.12
BIWEEKLY HOURS 4 ELECTRIC	37 \$302.66	42 \$343.56	47 \$384.46	52 \$425.36	57 \$466.26	62 \$507.16	67 \$548.06	72 \$588.96	77 \$629.86	82 \$670.76	87 \$711.66
BIWEEKLY HOURS 5 ELECTRIC	40 \$327.20	45 \$368.10	50 \$409.00	55 \$449.90	60 \$490.80	65 \$531.70	70 \$572.60	75 \$613.50	80 \$654.40	85 \$695.30	90 \$736.20
BIWEEKLY HOURS 6 ELECTRIC	43 \$351.74	48 \$392.64	53 \$433.54	58 \$474.44	63 \$515.34	68 \$556.24	73 \$597.14	78 \$638.04	83 \$678.94	88 \$719.84	93 \$760.74
BIWEEKLY HOURS 7 ELECTRIC	46 \$376.28	51 \$417.18	56 \$458.08	61 \$498.98	66 \$539.88	71 \$580.78	76 \$621.68	81 \$662.58	86 \$703.48	91 \$744.38	96 \$785.28
BIWEEKLY HOURS 8 ELECTRIC	49 \$400.82	54 \$441.72	59 \$482.62	64 \$523.52	69 \$564.42	74 \$605.32	79 \$646.22	84 \$687.12	89 \$728.02	94 \$768.92	99 \$809.82



**LAFOURCHE PARISH GOVERNMENT  
CIVIL SERVICE PUMPER’S PAY SCALE  
MINIMUM HOURLY RATE**

\$10.54 PER HOUR

	0 DIESEL	1 DIESEL	2 DIESEL	3 DIESEL	4 DIESEL	5 DIESEL	6 DIESEL	7 DIESEL	8 DIESEL	9 DIESEL	10 DIESEL
BIWEEKLY HOURS 0 ELECTRIC	0 \$0.00	30 \$316.20	35 \$368.90	40 \$421.60	45 \$474.30	50 \$527.00	55 \$579.70	60 \$632.40	65 \$685.10	70 \$737.80	75 \$790.50
BIWEEKLY HOURS 1 ELECTRIC	28 \$295.12	33 \$347.82	38 \$400.52	43 \$453.22	48 \$505.92	53 \$558.62	58 \$611.32	63 \$664.02	68 \$716.72	73 \$769.42	78 \$822.12
BIWEEKLY HOURS 2 ELECTRIC	31 \$326.74	36 \$379.44	41 \$432.14	46 \$484.84	51 \$537.54	56 \$590.24	61 \$642.94	66 \$695.64	71 \$748.34	76 \$801.04	81 \$853.74
BIWEEKLY HOURS 3 ELECTRIC	34 \$358.36	39 \$411.06	44 \$463.76	49 \$516.46	54 \$569.16	59 \$621.86	64 \$674.56	69 \$727.26	74 \$779.96	79 \$832.66	84 \$885.36
BIWEEKLY HOURS 4 ELECTRIC	37 \$389.98	42 \$442.68	47 \$495.38	52 \$548.08	57 \$600.78	62 \$653.48	67 \$706.18	72 \$758.88	77 \$811.58	82 \$864.28	87 \$916.98
BIWEEKLY HOURS 5 ELECTRIC	40 \$421.60	45 \$474.30	50 \$527.00	55 \$579.70	60 \$632.40	65 \$685.10	70 \$737.80	75 \$790.50	80 \$843.20	85 \$895.90	90 \$948.60
BIWEEKLY HOURS 6 ELECTRIC	43 \$453.22	48 \$505.92	53 \$558.62	58 \$611.32	63 \$664.02	68 \$716.72	73 \$769.42	78 \$822.12	83 \$874.82	88 \$927.52	93 \$980.22
BIWEEKLY HOURS 7 ELECTRIC	46 \$484.84	51 \$537.54	56 \$590.24	61 \$642.94	66 \$695.64	71 \$748.34	76 \$801.04	81 \$853.74	86 \$906.44	91 \$959.14	96 \$1,011.84
BIWEEKLY HOURS 8 ELECTRIC	49 \$516.46	54 \$569.16	59 \$621.86	64 \$674.56	69 \$727.26	74 \$779.96	79 \$832.66	84 \$885.36	89 \$938.06	94 \$990.76	99 \$1,043.46



**LAFOURCHE PARISH GOVERNMENT  
CIVIL SERVICE PUMPER’S PAY SCALE  
MINIMUM HOURLY RATE**

**\$12.91 PER HOUR**

	0 DIESEL	1 DIESEL	2 DIESEL	3 DIESEL	4 DIESEL	5 DIESEL	6 DIESEL	7 DIESEL	8 DIESEL	9 DIESEL	10 DIESEL
BIWEEKLY HOURS 0 ELECTRIC	0 \$0.00	30 \$387.30	35 \$451.85	40 \$516.40	45 \$580.95	50 \$645.50	55 \$710.05	60 \$774.60	65 \$839.15	70 \$903.70	75 \$968.25
BIWEEKLY HOURS 1 ELECTRIC	28 \$361.48	33 \$426.03	38 \$490.58	43 \$555.13	48 \$619.68	53 \$684.23	58 \$748.78	63 \$813.33	68 \$877.88	73 \$942.43	78 \$1,006.98
BIWEEKLY HOURS 2 ELECTRIC	31 \$400.21	36 \$464.76	41 \$529.31	46 \$593.86	51 \$658.41	56 \$722.96	61 \$787.51	66 \$852.06	71 \$916.61	76 \$981.16	81 \$1,045.71
BIWEEKLY HOURS 3 ELECTRIC	34 \$438.94	39 \$503.49	44 \$568.04	49 \$632.59	54 \$697.14	59 \$761.69	64 \$826.24	69 \$890.79	74 \$955.34	79 \$1019.89	84 \$1,084.44
BIWEEKLY HOURS 4 ELECTRIC	37 \$477.67	42 \$542.22	47 \$606.77	52 \$671.32	57 \$735.87	62 \$800.42	67 \$864.97	72 \$929.52	77 \$994.07	82 \$1,058.62	87 \$1,123.17
BIWEEKLY HOURS 5 ELECTRIC	40 \$516.40	45 \$580.95	50 \$645.50	55 \$710.05	60 \$774.60	65 \$839.15	70 \$903.70	75 \$968.25	80 \$1,032.80	85 \$1,097.35	90 \$1,161.90
BIWEEKLY HOURS 6 ELECTRIC	43 \$555.13	48 \$619.68	53 \$684.23	58 \$748.78	63 \$813.33	68 \$877.88	73 \$942.43	78 \$1,006.98	83 \$1,071.53	88 \$1,136.08	93 \$1,200.63
BIWEEKLY HOURS 7 ELECTRIC	46 \$593.86	51 \$658.41	56 \$722.96	61 \$787.51	66 \$852.06	71 \$916.61	76 \$981.16	81 \$1,045.71	86 \$1,110.26	91 \$1,174.81	96 \$1,239.36
BIWEEKLY HOURS 8 ELECTRIC	49 \$632.59	54 \$697.14	59 \$761.69	64 \$826.24	69 \$890.79	74 \$955.34	79 \$1,019.89	84 \$1,084.44	89 \$1,148.99	94 \$1,213.54	99 \$1,278.09



2017

BUDGET

**LAFOURCHE PARISH GOVERNMENT  
DEPARTMENT PERSONNEL SUMMARY**

Department	2016 Enacted		2016 Current		2017 Proposed		2017 Enacted	
	Count	Total Salaries	Count	Total Salaries	Count	Total Salaries	Count	Total Salaries
Legislative	12	\$ 318,367	12	\$ 319,162	12	\$ 322,350	14	\$ 439,557
City Court	3	\$ 28,545	3	\$ 28,545	3	\$ 28,545	3	\$ 28,545
17th Judicial Court	8	\$ 275,820	7	\$ 275,820	7	\$ 275,820	7	\$ 275,820
District Attorney	35	\$ 1,239,330	39	\$ 1,234,105	39	\$ 1,246,105	39	\$ 1,246,105
Court Reporters	6	\$ 304,524	7	\$ 333,775	7	\$ 333,775	7	\$ 333,775
Reigstrar of Voters	6	\$ 69,789	6	\$ 59,181	6	\$ 63,334	6	\$ 63,334
Finance	11	\$ 499,832	10	\$ 477,418	10	\$ 499,201	10	\$ 493,201
Executive	6	\$ 372,125	6	\$ 329,962	5	\$ 301,879	6	\$ 358,193
Purchasing	2	\$ 49,910	2	\$ 50,708	2	\$ 53,244	2	\$ 53,244
Risk Management	2	\$ 44,320	2	\$ 44,313	2	\$ 52,913	2	\$ 52,913
Human Resources	6	\$ 237,333	6	\$ 143,871	7	\$ 203,871	7	\$ 203,871
Civil Service	2	\$ 94,066	2	\$ 94,072	2	\$ 94,072	2	\$ 94,072
Communications	0	\$ -	2	\$ 101,999	2	\$ 103,499	2	\$ 101,991
Information Technology	5	\$ 211,582	4	\$ 157,728	4	\$ 157,728	4	\$ 157,728
JPs/Constables	8	\$ 57,785	8	\$ 48,185	8	\$ 57,785	8	\$ 79,881
Permits/Planning	16	\$ 750,457	15	\$ 718,661	15	\$ 722,836	15	\$ 722,836
Coroner	9	\$ 231,827	9	\$ 230,791	9	\$ 252,854	9	\$ 252,854
Public Works	9	\$ 379,167	9	\$ 325,991	9	\$ 330,485	9	\$ 330,485
Community Services	8	\$ 303,005	8	\$ 310,963	6	\$ 164,741	6	\$ 164,741
Economic Development	3	\$ 161,188	3	\$ 150,754	3	\$ 150,754	3	\$ 138,906
Animal Control	6	\$ 159,960	5	\$ 155,334	5	\$ 155,334	5	\$ 155,334



2017

BUDGET

**LAFOURCHE PARISH GOVERNMENT  
DEPARTMENT PERSONNEL SUMMARY**

Department	2016 Enacted		2016 Current		2017 Proposed		2017 Enacted	
	Count	Total Salaries	Count	Total Salaries	Count	Total Salaries	Count	Total Salaries
Public Facilities	15	\$ 460,326	15	\$ 454,011	15	\$ 458,283	15	\$ 458,283
Roads	80	\$ 2,785,489	79	\$ 2,795,779	79	\$ 2,802,043	79	\$ 2,802,043
Drainage	90	\$ 2,145,667	98	\$ 2,191,886	98	\$ 2,192,522	98	\$ 2,192,522
Street Lights	2	\$ 58,697	2	\$ 58,699	2	\$ 58,699	2	\$ 58,699
Solid Waste	8	\$ 158,250	8	\$ 156,369	8	\$ 156,619	8	\$ 156,619
Health Unit	8	\$ 269,776	8	\$ 300,970	8	\$ 300,970	8	\$ 300,970
Recreation	2	\$ 53,312	3	\$ 60,397	4	\$ 95,475	4	\$ 95,475
Criminal Court	5	\$ 227,239	5	\$ 221,293	5	\$ 221,293	5	\$ 221,293
Special District #1	4	\$ 77,704	4	\$ 78,785	4	\$ 79,829	4	\$ 79,829
Planning Commission	5	\$ 2,400	5	\$ 2,400	5	\$ 2,400	5	\$ 2,400
Library	73	\$ 3,116,910	76	\$ 3,149,912	76	\$ 3,149,912	76	\$ 3,149,912
Drug Court	12	\$ 354,928	12	\$ 350,679	12	\$ 350,679	12	\$ 350,679
Civil Defense	15	\$ 201,546	16	\$ 275,886	16	\$ 275,886	16	\$ 275,886
IV-D	12	\$ 374,216	11	\$ 361,043	11	\$ 361,043	11	\$ 361,043
Health Activities	1	\$ 31,270	1	\$ 32,019	1	\$ 32,019	1	\$ 32,019
Head Start	74	\$ 1,597,214	75	\$ 1,614,718	75	\$ 1,614,718	75	\$ 1,614,718
CACFP	1	\$ 38,165	1	\$ 38,169	1	\$ 38,169	1	\$ 38,169
OCA General	0	\$ -	0	\$ -	1	\$ 43,764	2	\$ 111,156
LIHEAP	0	\$ -	0	\$ -	0	\$ 46,059	0	\$ 46,059
CSBG	3	\$ 80,409	4	\$ 100,201	4	\$ 100,201	4	\$ 100,201
CZM	4	\$ 153,901	2	\$ 104,609	2	\$ 104,609	2	\$ 104,609



2017

BUDGET

**LAFOURCHE PARISH GOVERNMENT  
DEPARTMENT PERSONNEL SUMMARY**

Department	2016 Enacted		2016 Current		2017 Proposed		2017 Enacted	
	Count	Total Salaries	Count	Total Salaries	Count	Total Salaries	Count	Total Salaries
Beachfront Commission	1	\$ 3,827	0	\$ -	0	\$ -	0	\$ -
Workers' Compensation	2	\$ 63,473	2	\$ 63,469	2	\$ 63,469	2	\$ 63,469

ENACTED



2017

BUDGET

**LAFOURCHE PARISH GOVERNMENT  
ELECTED & APPOINTED OFFICIALS SUMMARY**

<b>Job Title</b>	<b>2016 Enacted</b>	<b>2016 Current</b>	<b>2017 Proposed</b>	<b>2017 Enacted</b>
Parish President	\$ 122,341	\$ 122,812	\$ 142,502	\$ 142,502
Parish Administrator	\$ 87,513	\$ 87,508	\$ 87,508	\$ 87,508
Councilman	\$ 155,711	\$ 159,436	\$ 162,625	\$ 162,625
Council Clerk	\$ 69,531	\$ 69,530	\$ 69,530	\$ 69,530
Finance and Human Resources Director	\$ -	\$ 80,000	\$ -	\$ -
Finance Director	\$ 78,101	\$ -	\$ 86,000	\$ 80,000
Human Resources Director	\$ 60,934	\$ -	\$ 60,000	\$ 60,000
Civil Service Director	\$ 61,345	\$ 61,351	\$ 61,351	\$ 61,351
Communications Director	\$ -	\$ 51,991	\$ 51,991	\$ 51,991
Deputy Communications Director	\$ -	\$ 50,008	\$ 51,508	\$ 50,000
Planning & Permits Director	\$ -	\$ 75,001	\$ 75,001	\$ 75,001
Public Works Director	\$ 111,802	\$ 79,010	\$ 84,010	\$ 84,010
Community Services Director	\$ 70,151	\$ 70,157	\$ 70,157	\$ 70,157
Grants & Economic Development Director	\$ 71,837	\$ 71,848	\$ 71,848	\$ 60,000
Homeland Security Emergency Preparedness Director	\$ -	\$ 75,000	\$ 75,000	\$ 75,000
Legislative Internal Auditor	\$ -	\$ -	\$ -	\$ 80,504

ENACTED



2017

BUDGET

**LAFOURCHE PARISH GOVERNMENT  
DEPARTMENT PERSONNEL SUMMARY**

Department	2016 Enacted		2016 Current		2017 Proposed		2017 Enacted	
	Count	Total Salaries	Count	Total Salaries	Count	Total Salaries	Count	Total Salaries
<b>Legislative</b>								
Council Clerk	1	\$ 69,531	1	\$ 69,530	1	\$ 69,530	1	\$ 69,530
Council Minute Clerk	1	\$ 40,688	1	\$ 40,695	1	\$ 40,695	1	\$ 40,695
Assistant Council Clerk	1	\$ 46,322	1	\$ 46,500	1	\$ 46,500	1	\$ 46,500
Council Member	9	\$ 158,826	9	\$ 159,436	9	\$ 162,625	9	\$ 162,625
Legislative Internal Auditor	0	\$ -	0	\$ -	0	\$ -	1	\$ 80,504
Legislative Internal Auditor Clerk	0	\$ -	0	\$ -	0	\$ -	1	\$ 36,702
Overtime		\$ 3,000		\$ 3,000		\$ 3,000		\$ 3,000
	<b>12</b>	<b>\$ 318,367</b>	<b>12</b>	<b>\$ 319,162</b>	<b>12</b>	<b>\$ 322,350</b>	<b>14</b>	<b>\$ 439,557</b>
<b>City Court</b>								
City Judge	1	\$ 18,069	1	\$ 18,069	1	\$ 18,069	1	\$ 18,069
City Marshall	1	\$ 5,822	1	\$ 5,822	1	\$ 5,822	1	\$ 5,822
Deputy City Marshall	1	\$ 4,653	1	\$ 4,653	1	\$ 4,653	1	\$ 4,653
	<b>3</b>	<b>\$ 28,545</b>	<b>3</b>	<b>\$ 28,545</b>	<b>3</b>	<b>\$ 28,545</b>	<b>3</b>	<b>\$ 28,545</b>
<b>17th Judicial Court</b>								
FINS Intake Officer	1	\$ 65,235	2	\$ 65,235	2	\$ 65,235	2	\$ 65,235
Secretary	4	\$ 168,102	4	\$ 168,102	4	\$ 168,102	4	\$ 168,102
Secretary/Office Admin	1	\$ 40,632	1	\$ 40,632	1	\$ 40,632	1	\$ 40,632
Salary Retired Judges		\$ 1,850		\$ 1,850		\$ 1,850		\$ 1,850
	<b>6</b>	<b>\$ 275,820</b>	<b>7</b>	<b>\$ 275,820</b>	<b>7</b>	<b>\$ 275,820</b>	<b>7</b>	<b>\$ 275,820</b>
<b>District Attorney</b>								
District Attorney	1	\$ 60,231	1	\$ 60,231	1	\$ 60,231	1	\$ 60,231
Assistant District Attorney	12	\$ 402,641	14	\$ 429,538	14	\$ 429,538	14	\$ 429,538
Victims Rights Coordinator	1	\$ 39,088	1	\$ 39,088	1	\$ 39,088	1	\$ 39,088
IT Analyst	1	\$ 43,848	1	\$ 43,848	1	\$ 43,848	1	\$ 43,848
PSO Investigators	2	\$ (30,000)	1	\$ (30,000)	1	\$ (30,000)	1	\$ (30,000)
Investigators	2	\$ 80,000	2	\$ 80,000	2	\$ 80,000	2	\$ 80,000
Division Secretary	1	\$ 35,707	1	\$ 35,707	1	\$ 35,707	1	\$ 35,707
Secretary	17	\$ 499,330	15	\$ 467,207	15	\$ 467,207	15	\$ 467,207
Office Administrator	1	\$ 47,181	1	\$ 47,181	1	\$ 47,181	1	\$ 47,181
Receptionist	1	\$ 38,002	1	\$ 38,002	1	\$ 38,002	1	\$ 38,002
Custodian	1	\$ 23,303	1	\$ 23,303	1	\$ 23,303	1	\$ 23,303
Increases		\$ -		\$ -		\$ 12,000		\$ 12,000
	<b>40</b>	<b>\$ 1,239,330</b>	<b>39</b>	<b>\$ 1,234,105</b>	<b>39</b>	<b>\$ 1,246,105</b>	<b>39</b>	<b>\$ 1,246,105</b>
<b>Court Reporters</b>								
Court Reporters	6	\$ 304,524	7	\$ 333,775	7	\$ 333,775	7	\$ 333,775
	<b>6</b>	<b>\$ 304,524</b>	<b>7</b>	<b>\$ 333,775</b>	<b>7</b>	<b>\$ 333,775</b>	<b>7</b>	<b>\$ 333,775</b>
<b>Registrar of Voters</b>								
Rgistrar of Voters	1	\$ 8,234	1	\$ 8,234	1	\$ 8,234	1	\$ 8,234
Chief Deputy Registrar of Voters	1	\$ 6,107	1	\$ 6,107	1	\$ 6,107	1	\$ 6,107
Administrative Coordinator 4	2	\$ 36,590	1	\$ 15,347	1	\$ 15,958	1	\$ 15,958
Admin Coord 3/Confidential Asst.	1	\$ 5,481	1	\$ 5,481	1	\$ 5,481	1	\$ 5,481
Administrative Coordinator 3	0	\$ -	1	\$ 13,572	1	\$ 17,113	1	\$ 17,113
Clerk (PT)	1	\$ 13,376	1	\$ 10,440	1	\$ 10,440	1	\$ 10,440
	<b>6</b>	<b>\$ 69,789</b>	<b>6</b>	<b>\$ 59,181</b>	<b>6</b>	<b>\$ 63,334</b>	<b>6</b>	<b>\$ 63,334</b>
<b>Finance</b>								



2017

BUDGET

**LAFOURCHE PARISH GOVERNMENT  
DEPARTMENT PERSONNEL SUMMARY**

Department	2016 Enacted		2016 Current		2017 Proposed		2017 Enacted	
	Count	Total Salaries	Count	Total Salaries	Count	Total Salaries	Count	Total Salaries
Finance Director	1	\$ 78,101	1	\$ 80,000	1	\$ 86,000	1	\$ 80,000
Accounting Manager	1	\$ 76,053	1	\$ 76,045	1	\$ 77,360	1	\$ 77,360
Accountant II	4	\$ 191,920	4	\$ 191,783	4	\$ 201,372	4	\$ 201,372
Accountant II (75%)	1	\$ 29,732	1	\$ 29,734	1	\$ 31,221	1	\$ 31,221
Accountant I	1	\$ 33,900	1	\$ 33,891	1	\$ 35,585	1	\$ 35,585
Projects Manager (50%)	2	\$ 56,190	1	\$ 32,019	1	\$ 32,019	1	\$ 32,019
Accounting Clerk III	1	\$ 33,937	1	\$ 33,946	1	\$ 35,643	1	\$ 35,643
	<u>11</u>	<u>\$ 499,832</u>	<u>10</u>	<u>\$ 477,418</u>	<u>10</u>	<u>\$ 499,201</u>	<u>10</u>	<u>\$ 493,201</u>
Accountant II split 75% Finance, 25% Purchasing Projects Manager 50% Finance, 50% Health Activities								
<b>Executive</b>								
Parish President	1	\$ 124,788	1	\$ 122,812	1	\$ 142,502	1	\$ 142,502
Parish Administrator	1	\$ 87,513	1	\$ 87,508	1	\$ 87,508	1	\$ 87,508
Executive Assistant III	1	\$ 56,981	1	\$ 51,031	1	\$ 51,031	1	\$ 51,031
Executive Assistant II	1	\$ 45,991	0	\$ -	0	\$ -	0	\$ -
Legal Assistant	1	\$ 47,765	1	\$ 47,773	0	\$ -	1	\$ 56,313
Intern	1	\$ 9,087	2	\$ 20,838	2	\$ 20,838	2	\$ 20,838
	<u>6</u>	<u>\$ 372,125</u>	<u>6</u>	<u>\$ 329,962</u>	<u>5</u>	<u>\$ 301,879</u>	<u>6</u>	<u>\$ 358,193</u>
<b>Purchasing</b>								
Purchasing Specialist III	1	\$ 39,999	1	\$ 40,797	1	\$ 42,837	1	\$ 42,837
Accountant II (25%)	1	\$ 9,911	1	\$ 9,911	1	\$ 10,407	1	\$ 10,407
	<u>2</u>	<u>\$ 49,910</u>	<u>2</u>	<u>\$ 50,708</u>	<u>2</u>	<u>\$ 53,244</u>	<u>2</u>	<u>\$ 53,244</u>
Accountant II split 75% Finance, 25% Purchasing								
<b>Risk Management</b>								
Risk Manager (34%)	1	\$ 20,362	1	\$ 20,353	1	\$ 20,353	1	\$ 20,353
Risk Management Assistant III (50%)	1	\$ 23,958	1	\$ 23,960	1	\$ 23,960	1	\$ 23,960
Potential Finance/HR Director split		\$ -		\$ -	1	\$ 8,600	1	\$ 8,600
	<u>2</u>	<u>\$ 44,320</u>	<u>2</u>	<u>\$ 44,313</u>	<u>2</u>	<u>\$ 52,913</u>	<u>2</u>	<u>\$ 52,913</u>
Risk Manager 34% Risk Management, 66% Worker's Comp Risk Manager Assistant III 50% Risk Management, 50% Worker's Comp								
<b>Human Resources</b>								
Human Resources Director	1	\$ 51,200	0	\$ -	1	\$ 60,000	1	\$ 60,000
Human Resources Program Manager	1	\$ 60,417	0	\$ -	0	\$ -	0	\$ -
Human Resources Manager	1	\$ 51,411	1	\$ 51,412	1	\$ 51,412	1	\$ 51,412
Human Resources Clerk III	1	\$ 36,874	1	\$ 36,869	1	\$ 36,869	1	\$ 36,869
Receptionist III	1	\$ 30,644	1	\$ 30,639	1	\$ 30,639	1	\$ 30,639
Human Resources Clerk I (PT)	0	\$ -	2	\$ 18,166	2	\$ 18,166	2	\$ 18,166
Intern Classified	1	\$ 6,786	1	\$ 6,786	1	\$ 6,786	1	\$ 6,786
	<u>6</u>	<u>\$ 237,333</u>	<u>6</u>	<u>\$ 143,871</u>	<u>7</u>	<u>\$ 203,871</u>	<u>7</u>	<u>\$ 203,871</u>
<b>Civil Service</b>								
Civil Service Director	1	\$ 61,345	1	\$ 61,351	1	\$ 61,351	1	\$ 61,351
Employment Training Specialist II	1	\$ 32,721	1	\$ 32,722	1	\$ 32,722	1	\$ 32,722
	<u>2</u>	<u>\$ 94,066</u>	<u>2</u>	<u>\$ 94,072</u>	<u>2</u>	<u>\$ 94,072</u>	<u>2</u>	<u>\$ 94,072</u>
<b>Communications</b>								
Communications Director	0	\$ -	1	\$ 51,991	1	\$ 51,991	1	\$ 51,991
Deputy Communications Director	0	\$ -	1	\$ 50,008	1	\$ 51,508	1	\$ 50,000
	<u>0</u>	<u>\$ -</u>	<u>2</u>	<u>\$ 101,999</u>	<u>2</u>	<u>\$ 103,499</u>	<u>2</u>	<u>\$ 101,991</u>
<b>Information Technology</b>								
IT Manager	1	\$ 59,653	1	\$ 58,255	1	\$ 58,255	1	\$ 58,255



2017

BUDGET

**LAFOURCHE PARISH GOVERNMENT  
DEPARTMENT PERSONNEL SUMMARY**

Department	2016 Enacted		2016 Current		2017 Proposed		2017 Enacted	
	Count	Total Salaries	Count	Total Salaries	Count	Total Salaries	Count	Total Salaries
IT Analyst Thibodaux	1	\$ 45,435	1	\$ 41,363	1	\$ 41,363	1	\$ 41,363
IT Analyst Mathews	1	\$ 45,435	1	\$ 44,579	1	\$ 44,579	1	\$ 44,579
Public Information Officer	1	\$ 46,996	0	\$ -	0	\$ -	0	\$ -
Emergency Preparedness/Homeland Security Asst. Manager (25%)	1	\$ 14,063	1	\$ 13,530	1	\$ 13,530	1	\$ 13,530
	<b>5</b>	<b>\$ 211,582</b>	<b>4</b>	<b>\$ 157,728</b>	<b>4</b>	<b>\$ 157,728</b>	<b>4</b>	<b>\$ 157,728</b>

Emergency Preparedness/Homeland Security Assistant Manager 25% Information Technology, 75% Civil Defense

**JPs/Constables**

Constable	4	\$ 28,892	4	\$ 24,092	4	\$ 28,892	4	\$ 39,940
Justice of the Peace	4	\$ 28,892	4	\$ 24,092	4	\$ 28,892	4	\$ 39,940
	<b>8</b>	<b>\$ 57,785</b>	<b>8</b>	<b>\$ 48,185</b>	<b>8</b>	<b>\$ 57,785</b>	<b>8</b>	<b>\$ 79,881</b>

**Permits/Planning**

Planning & Permits Director	0	\$ -	1	\$ 75,001	1	\$ 75,001	1	\$ 75,001
Plans Examiner	1	\$ 66,517	1	\$ 66,524	1	\$ 66,524	1	\$ 66,524
Chief Building Official	1	\$ 67,885	1	\$ 66,294	1	\$ 66,294	1	\$ 66,294
Permits Inspector III	2	\$ 134,787	1	\$ 65,814	1	\$ 65,814	1	\$ 65,814
Senior Planner	1	\$ 55,847	1	\$ 55,854	1	\$ 55,854	1	\$ 55,854
Permit Manager	1	\$ 55,527	1	\$ 54,225	1	\$ 54,225	1	\$ 54,225
Floodplain Manager	1	\$ 51,678	1	\$ 50,467	1	\$ 50,467	1	\$ 50,467
Planning Manager	1	\$ 49,222	1	\$ 49,547	1	\$ 49,547	1	\$ 49,547
Project Manager	1	\$ 24,920	0	\$ -	0	\$ -	0	\$ -
Development Specialist	1	\$ 46,761	1	\$ 41,893	1	\$ 41,893	1	\$ 41,893
E911 Addressing Coordinator III	1	\$ 40,148	1	\$ 39,207	1	\$ 39,207	1	\$ 39,207
Permits Coordinator I	4	\$ 142,163	0	\$ -	0	\$ -	0	\$ -
Permits Coordinator II	0	\$ -	4	\$ 138,831	4	\$ 143,007	4	\$ 143,007
GIS Intern (PT)	1	\$ 15,002	1	\$ 15,002	1	\$ 15,002	1	\$ 15,002
	<b>16</b>	<b>\$ 750,457</b>	<b>15</b>	<b>\$ 718,660</b>	<b>15</b>	<b>\$ 722,837</b>	<b>15</b>	<b>\$ 722,837</b>

**Coroner**

Coroner	1	\$ 50,192	1	\$ 50,192	1	\$ 50,192	1	\$ 50,192
Chief Investigator/Administrator	1	\$ 44,246	1	\$ 43,209	1	\$ 51,850	1	\$ 51,850
Forensic Investigator	1	\$ 28,979	1	\$ 28,976	1	\$ 36,229	1	\$ 36,229
Coroner Clerk	1	\$ 27,913	1	\$ 27,917	1	\$ 27,917	1	\$ 27,917
Assistant Coroner	3	\$ 22,838	3	\$ 22,838	3	\$ 26,100	3	\$ 26,100
Medicolegal Investigator	2	\$ 57,660	2	\$ 57,660	2	\$ 60,565	2	\$ 60,565
	<b>9</b>	<b>\$ 231,827</b>	<b>9</b>	<b>\$ 230,791</b>	<b>9</b>	<b>\$ 252,854</b>	<b>9</b>	<b>\$ 252,854</b>

**Public Works**

Public Works Director (69%)	1	\$ 77,143	1	\$ 54,517	1	\$ 57,967	1	\$ 57,967
Engineer	1	\$ 77,143	0	\$ -	0	\$ -	0	\$ -
Projects Manager (75%)	1	\$ 49,262	1	\$ 49,266	1	\$ 49,266	1	\$ 49,266
Public Works Manager	1	\$ 51,507	1	\$ 51,511	1	\$ 51,511	1	\$ 51,511
Compliance Officer (50%)	2	\$ 43,917	2	\$ 44,986	2	\$ 46,030	2	\$ 46,030
Special Projects Coordinator I (50%)	1	\$ 19,746	1	\$ 19,750	1	\$ 19,750	1	\$ 19,750
Receptionist I	1	\$ 26,379	1	\$ 26,382	1	\$ 26,382	1	\$ 26,382
Clerk IV	1	\$ 34,068	1	\$ 37,819	1	\$ 37,819	1	\$ 37,819
Administrative Assistant III	0	\$ -	1	\$ 41,760	1	\$ 41,760	1	\$ 41,760
	<b>9</b>	<b>\$ 379,166</b>	<b>9</b>	<b>\$ 325,991</b>	<b>9</b>	<b>\$ 330,485</b>	<b>9</b>	<b>\$ 330,485</b>

Public Works Director 69% Public Works, 26% Building & Maintenance, 5% Solid Waste

Projects Manager 75% Public Works, 25% Building & Maintenance

Compliance Officer 50% Public Works, 50% Special District #1

Special Projects Coordinator I 50% Public Works, 50% Roads & Bridges

**Community Services**

Community Services Director (50%)	1	\$ 70,151	1	\$ 70,157	1	\$ 35,078	1	\$ 35,078
Executive Director	1	\$ 67,393	1	\$ 67,377	0	\$ -	0	\$ -
Special Project Coordinator III Op B	1	\$ 49,412	1	\$ 49,402	1	\$ 49,402	1	\$ 49,402
LIHEAP Coordinator	1	\$ 38,379	1	\$ 43,764	0	\$ -	0	\$ -



2017

BUDGET

**LAFOURCHE PARISH GOVERNMENT  
DEPARTMENT PERSONNEL SUMMARY**

Department	2016 Enacted		2016 Current		2017 Proposed		2017 Enacted	
	Count	Total Salaries	Count	Total Salaries	Count	Total Salaries	Count	Total Salaries
Administrative Assistant III	1	\$ 40,654	1	\$ 40,651	1	\$ 40,651	1	\$ 40,651
Building Custodian Raceland (PT)	1	\$ 15,635	1	\$ 16,349	1	\$ 16,349	1	\$ 16,349
Youth Development Specialist Intern (PT)	2	\$ 21,381	2	\$ 23,260	2	\$ 23,260	2	\$ 23,260
	<u>8</u>	<u>\$ 303,005</u>	<u>8</u>	<u>\$ 310,960</u>	<u>6</u>	<u>\$ 164,741</u>	<u>6</u>	<u>\$ 164,741</u>

Community Services Director 50% Community Services, 50% Recreation

**Economic Development**

Grants & Economic Development Director	1	\$ 71,837	1	\$ 71,848	1	\$ 71,848	1	\$ 60,000
Administrative Assistant I	1	\$ 45,542	1	\$ 45,498	1	\$ 45,498	1	\$ 45,498
Grant Writer	1	\$ 43,810	1	\$ 33,408	1	\$ 33,408	1	\$ 33,408
	<u>3</u>	<u>\$ 161,188</u>	<u>3</u>	<u>\$ 150,754</u>	<u>3</u>	<u>\$ 150,754</u>	<u>3</u>	<u>\$ 138,906</u>

**Animal Control**

Animal Shelter Manager	1	\$ 44,922	1	\$ 44,913	1	\$ 44,913	1	\$ 44,913
Animal Shelter Attendant	1	\$ 28,736	2	\$ 48,269	2	\$ 48,269	2	\$ 48,269
Animal Shelter Attendant (PT)	2	\$ 28,063	0	\$ -	0	\$ -	0	\$ -
Animal Care Associate	1	\$ 28,736	1	\$ 28,556	1	\$ 28,556	1	\$ 28,556
Clerk III	1	\$ 29,503	1	\$ 33,596	1	\$ 33,596	1	\$ 33,596
	<u>6</u>	<u>\$ 159,960</u>	<u>5</u>	<u>\$ 155,334</u>	<u>5</u>	<u>\$ 155,334</u>	<u>5</u>	<u>\$ 155,334</u>

**Public Facilities**

Public Works Director (5%)	1	\$ 29,068	1	\$ 20,543	1	\$ 21,843	1	\$ 21,843
Project Manager (25%)	1	\$ 16,421	1	\$ 16,422	1	\$ 16,422	1	\$ 16,422
Public Facilities Manager	1	\$ 57,622	1	\$ 57,629	1	\$ 60,600	1	\$ 60,600
Building Custodian I	4	\$ 113,726	4	\$ 113,545	4	\$ 113,545	4	\$ 113,545
Building Custodian I Mathews	1	\$ 28,458	1	\$ 28,459	1	\$ 28,459	1	\$ 28,459
Building Custodian I Mathews (PT)	1	\$ 14,261	1	\$ 14,209	1	\$ 14,209	1	\$ 14,209
Clerk IV	1	\$ 32,179	1	\$ 32,176	1	\$ 32,176	1	\$ 32,176
Laborer	2	\$ 53,004	2	\$ 52,701	2	\$ 52,701	2	\$ 52,701
Public Facilities Repair Tech III	3	\$ 115,586	3	\$ 118,327	3	\$ 118,327	3	\$ 118,327
	<u>15</u>	<u>\$ 460,326</u>	<u>15</u>	<u>\$ 454,011</u>	<u>15</u>	<u>\$ 458,283</u>	<u>15</u>	<u>\$ 458,283</u>

Public Works Director 69% Public Works, 26% Building & Maintenance, 5% Solid Waste  
Projects Manager 75% Public Works, 25% Building & Maintenance

**Roads & Bridges**

Parishwide Operations Manager/ Pumper (50%)	1	\$ 32,114	1	\$ 32,113	1	\$ 32,113	1	\$ 32,113
Special Projects Coordinator III (50%)	1	\$ 27,828	1	\$ 27,823	1	\$ 27,823	1	\$ 27,823
Mechanic Supervisor	1	\$ 55,121	1	\$ 56,439	1	\$ 56,439	1	\$ 56,439
Field Office Supervisor	4	\$ 188,154	4	\$ 194,226	4	\$ 194,226	4	\$ 194,226
Equipment Operator III	11	\$ 458,689	12	\$ 532,377	12	\$ 532,377	12	\$ 532,377
Equipment Operator III/Assistant Supervisor	1	\$ 46,867	0	\$ -	0	\$ -	0	\$ -
Equipment Operator III/Pumper	6	\$ 268,675	6	\$ 268,642	6	\$ 268,642	6	\$ 268,642
Mechanic III	2	\$ 93,158	2	\$ 94,252	2	\$ 94,252	2	\$ 94,252
Mechanic III/Pumper	3	\$ 138,101	3	\$ 139,061	3	\$ 139,061	3	\$ 139,061
Mechanic III/Pumper (50%)	1	\$ 24,460	1	\$ 25,046	1	\$ 25,046	1	\$ 25,046
Field Maintenance Clerk III/Lockport Mechanic Clerk	1	\$ 32,777	1	\$ 37,062	1	\$ 37,062	1	\$ 37,062
Field Maintenance Clerk III (50%)	3	\$ 54,800	3	\$ 54,800	3	\$ 54,800	3	\$ 54,800
Administrative Assistant III (50%)	1	\$ 22,647	0	\$ -	0	\$ -	0	\$ -
Equipment Operator II	10	\$ 388,260	10	\$ 378,074	10	\$ 378,074	10	\$ 378,074
Equipment Operator II/Pumper	2	\$ 83,044	2	\$ 83,040	2	\$ 83,040	2	\$ 83,040
Field Maintenance Clerk II (50%)	1	\$ 15,715	1	\$ 15,712	1	\$ 15,712	1	\$ 15,712
Bridge Tender II	3	\$ 75,368	3	\$ 75,147	3	\$ 75,147	3	\$ 75,147
Special Projects Coordinator I (50%)	1	\$ 19,747	1	\$ 19,750	1	\$ 19,750	1	\$ 19,750
Equipment Operator I	7	\$ 236,368	7	\$ 238,303	7	\$ 244,567	7	\$ 244,567
Truck Driver/Equipment Operator I	1	\$ 33,568	1	\$ 33,575	1	\$ 33,575	1	\$ 33,575
Bridge Tender I	15	\$ 341,200	15	\$ 338,590	15	\$ 338,590	15	\$ 338,590
Bridge Tender I (PT)	1	\$ 22,023	1	\$ 25,056	1	\$ 25,056	1	\$ 25,056
Laborer	2	\$ 60,102	2	\$ 59,988	2	\$ 59,988	2	\$ 59,988
Laborer (25%)	1	\$ 6,703	1	\$ 6,702	1	\$ 6,702	1	\$ 6,702



**LAFOURCHE PARISH GOVERNMENT  
DEPARTMENT PERSONNEL SUMMARY**

Department	2016 Enacted		2016 Current		2017 Proposed		2017 Enacted	
	Count	Total Salaries	Count	Total Salaries	Count	Total Salaries	Count	Total Salaries
Overtime		\$ 60,000		\$ 60,000		\$ 60,000		\$ 60,000
	80	\$ 2,785,489	79	\$ 2,795,779	79	\$ 2,802,043	79	\$ 2,802,043

Parishwide Operations Manager/Pumper 50% Roads & Bridges, 50% Drainage  
 Special Projects Coordinator III 50% Roads & Bridges, 50% Drainage  
 Mechanic III/Pumper 50% Roads & Bridges, 50% Drainage  
 Field Maintenance Clerk III 50% Roads & Bridges, 50% Drainage  
 Field Maintenance Clerk II 50% Roads & Bridges, 50% Drainage  
 Special Projects Coordinator I 50% Public Works, 50% Roads & Bridges  
 Laborer 25% Roads & Bridges, 75% Drainage

**Drainage**

Parishwide Operations Manager/ Pumper (50%)	1	\$ 32,114	1	\$ 32,093	1	\$ 32,093	1	\$ 32,093
Special Projects Coordinator III (50%)	1	\$ 27,828	1	\$ 27,823	1	\$ 27,823	1	\$ 27,823
Field Office Supervisor	1	\$ 49,412	1	\$ 49,402	1	\$ 49,402	1	\$ 49,402
Field Office Supervisor/Pumper	1	\$ 44,751	1	\$ 44,746	1	\$ 44,746	1	\$ 44,746
Equipment Operator III	8	\$ 347,743	7	\$ 297,436	7	\$ 297,436	7	\$ 297,436
Equipment Operator III/Pumper	7	\$ 100,910	7	\$ 99,853	7	\$ 100,048	7	\$ 100,048
Mechanic III	1	\$ 46,034	1	\$ 46,040	1	\$ 46,040	1	\$ 46,040
Mechanic III/Pumper	3	\$ 23,157	2	\$ 24,236	2	\$ 24,236	2	\$ 24,236
Mechanic III/Pumper (50%)	1	\$ 24,460	1	\$ 25,046	1	\$ 25,046	1	\$ 25,046
Field Maintenance Clerk III (50%)	3	\$ 54,800	3	\$ 54,800	3	\$ 54,800	3	\$ 54,800
Equipment Operator III/Assistant Supervisor	1	\$ 39,341	1	\$ 49,256	1	\$ 49,256	1	\$ 49,256
Public Facilities Repair Technician III	1	\$ 46,055	1	\$ 45,832	1	\$ 45,832	1	\$ 45,832
Administrative Assistant III (50%)	1	\$ 22,647	0	\$ -	0	\$ -	0	\$ -
Equipment Operator II	13	\$ 516,119	13	\$ 515,214	13	\$ 515,214	13	\$ 515,214
Equipment Operator II/Pumper	3	\$ 84,392	2	\$ 84,022	2	\$ 84,022	2	\$ 84,022
Equipment Operator II/Assistant Supervisor	1	\$ 46,162	2	\$ 86,882	2	\$ 86,882	2	\$ 86,882
Equipment Operator/Truck Driver II	2	\$ 79,324	2	\$ 79,323	2	\$ 79,323	2	\$ 79,323
Mechanic II/Pumper	1	\$ 11,580	1	\$ 11,580	1	\$ 11,580	1	\$ 11,580
Field Maintenance Clerk II (50%)	1	\$ 15,715	1	\$ 15,712	1	\$ 15,712	1	\$ 15,712
Pumper	33	\$ 324,328	44	\$ 391,768	44	\$ 392,208	44	\$ 392,208
Special Equipment Operator	2	\$ 91,084	2	\$ 93,229	2	\$ 93,229	2	\$ 93,229
Laborer (75%)	1	\$ 20,109	1	\$ 20,107	1	\$ 20,107	1	\$ 20,107
Equipment Operator/Truck Driver I	1	\$ 33,568	1	\$ 33,575	1	\$ 33,575	1	\$ 33,575
Equipment Operator I	2	\$ 64,036	2	\$ 63,914	2	\$ 63,914	2	\$ 63,914
	90	\$ 2,145,667	98	\$ 2,191,886	98	\$ 2,192,522	98	\$ 2,192,522

Parishwide Operations Manager/Pumper 50% Roads & Bridges, 50% Drainage  
 Special Projects Coordinator III 50% Roads & Bridges, 50% Drainage  
 Mechanic III/Pumper 50% Roads & Bridges, 50% Drainage  
 Field Maintenance Clerk III 50% Roads & Bridges, 50% Drainage  
 Field Maintenance Clerk II 50% Roads & Bridges, 50% Drainage  
 Laborer 25% Roads & Bridges, 75% Drainage

**Street Lights**

Solid Waste Deputy Coordinator III/ Special Project Coordinator III Opt B (75%)	1	\$ 37,347	1	\$ 37,349	1	\$ 37,349	1	\$ 37,349
Solid Waste Deputy Coordinator II (50%)	1	\$ 21,349	1	\$ 21,350	1	\$ 21,350	1	\$ 21,350
	2	\$ 58,697	2	\$ 58,699	2	\$ 58,699	2	\$ 58,699

Solid Waste Coordinator III/Special Project Coordinator III Option B 75% Street Lights, 25% Special District #1  
 Solid Waste Deputy Coordinator II 50% Street Lights, 50% Special District #1

**Solid Waste**

Public Work Director (5%)	1	\$ 5,590	1	\$ 3,951	1	\$ 4,201	1	\$ 4,201
Solid Waste Manager	1	\$ 64,934	1	\$ 64,937	1	\$ 64,937	1	\$ 64,937
Solid Waste Clerk I/Recreation Clerk I (75%)	1	\$ 20,750	1	\$ 20,671	1	\$ 20,671	1	\$ 20,671
Sanitation Foreman	1	\$ 47,145	1	\$ 46,980	1	\$ 46,980	1	\$ 46,980
Solid Waste Bus Driver III	4	\$ 19,829	4	\$ 19,831	4	\$ 19,831	4	\$ 19,831
	8	\$ 158,250	8	\$ 156,369	8	\$ 156,619	8	\$ 156,619

Public Works Director 69% Public Works, 26% Building & Maintenance, 5% Solid Waste  
 Solid Waste Clerk I/Recreation Clerk I 75% Solid Waste, 25% Recreation

**Health Unit**



2017

BUDGET

**LAFOURCHE PARISH GOVERNMENT  
DEPARTMENT PERSONNEL SUMMARY**

Department	2016 Enacted		2016 Current		2017 Proposed		2017 Enacted	
	Count	Total Salaries	Count	Total Salaries	Count	Total Salaries	Count	Total Salaries
Nurse III	2	\$ 120,108	2	\$ 122,884	2	\$ 122,884	2	\$ 122,884
Nursing Assistant	1	\$ 31,772	2	\$ 60,197	2	\$ 60,197	2	\$ 60,197
Clerk IV	2	\$ 65,726	2	\$ 65,730	2	\$ 65,730	2	\$ 65,730
Clerk II	2	\$ 52,170	2	\$ 52,158	2	\$ 52,158	2	\$ 52,158
	<b>7</b>	<b>\$ 269,776</b>	<b>8</b>	<b>\$ 300,970</b>	<b>8</b>	<b>\$ 300,970</b>	<b>8</b>	<b>\$ 300,970</b>
<b>Recreation</b>								
Community Services Director (50%)	0	\$ -	0	\$ -	1	\$ 35,078	1	\$ 35,078
Recreation Manager	1	\$ 45,836	1	\$ 52,388	1	\$ 52,388	1	\$ 52,388
Solid Waste Clerk I/Recreation Clerk I (25%)	1	\$ 6,917	1	\$ 6,890	1	\$ 6,890	1	\$ 6,890
Maintenance Worker	1	\$ 559	1	\$ 1,119	1	\$ 1,119	1	\$ 1,119
	<b>3</b>	<b>\$ 53,312</b>	<b>3</b>	<b>\$ 60,397</b>	<b>4</b>	<b>\$ 95,475</b>	<b>4</b>	<b>\$ 95,475</b>
Solid Waste Clerk I/Recreation Clerk I 75% Solid Waste, 25% Recreation Community Services Director 50% Community Services, 50% Recreation								
<b>Criminal Court</b>								
Law Clerk	5	\$ 224,839	5	\$ 218,893	5	\$ 218,893	5	\$ 218,893
Reimbursed Salaries		\$ 2,400		\$ 2,400		\$ 2,400		\$ 2,400
	<b>5</b>	<b>\$ 227,239</b>	<b>5</b>	<b>\$ 221,293</b>	<b>5</b>	<b>\$ 221,293</b>	<b>5</b>	<b>\$ 221,293</b>
<b>Special District #1</b>								
Solid Waste Deputy Coordinator III/ Special Project Coordinator III Opt B (25%)	1	\$ 12,449	1	\$ 12,450	1	\$ 12,450	1	\$ 12,450
Solid Waste Deputy Coordinator II (50%)	1	\$ 21,349	1	\$ 21,350	1	\$ 21,350	1	\$ 21,350
Compliance Officer	2	\$ 43,906	2	\$ 44,986	2	\$ 46,030	2	\$ 46,030
	<b>4</b>	<b>\$ 77,704</b>	<b>4</b>	<b>\$ 78,785</b>	<b>4</b>	<b>\$ 79,829</b>	<b>4</b>	<b>\$ 79,829</b>
Solid Waste Coordinator III/Special Project Coordinator III Option B 75% Street Lights, 25% Special District #1 Solid Waste Deputy Coordinator II 50% Street Lights, 50% Special District #1 Compliance Officer 50% Public Works, 50% Special District #1								
<b>Planning Commission</b>								
Planning Commission Member	5	\$ 2,400	5	\$ 2,400	5	\$ 2,400	5	\$ 2,400
	<b>5</b>	<b>\$ 2,400</b>	<b>5</b>	<b>\$ 2,400</b>	<b>5</b>	<b>\$ 2,400</b>	<b>5</b>	<b>\$ 2,400</b>
<b>Library</b>								
Library Director	1	\$ 89,660	1	\$ 88,807	1	\$ 88,807	1	\$ 88,807
Branch Administrator	1	\$ 83,064	1	\$ 82,276	1	\$ 82,276	1	\$ 82,276
Finance Manager	1	\$ 81,604	1	\$ 81,528	1	\$ 81,528	1	\$ 81,528
Finance Clerk/HR Assistant	1	\$ 48,072	1	\$ 47,619	1	\$ 47,619	1	\$ 47,619
Assistance Director	1	\$ 71,091	1	\$ 72,397	1	\$ 72,397	1	\$ 72,397
Programming Administration	1	\$ 68,324	1	\$ 69,585	1	\$ 69,585	1	\$ 69,585
Operations Administrator	1	\$ 77,598	0	\$ -	0	\$ -	0	\$ -
Technology Manager	1	\$ 65,734	1	\$ 63,101	1	\$ 63,101	1	\$ 63,101
Librarian, Area	2	\$ 113,408	2	\$ 120,160	2	\$ 120,160	2	\$ 120,160
Librarian, Branch	0	\$ -	2	\$ 102,776	2	\$ 102,776	2	\$ 102,776
Librarian, Cataloging	1	\$ 61,950	1	\$ 63,492	1	\$ 63,492	1	\$ 63,492
Librarian, Public Relation	0	\$ -	1	\$ 54,031	1	\$ 54,031	1	\$ 54,031
Librarian, Reference	2	\$ 101,324	0	\$ -	0	\$ -	0	\$ -
Librarian, Reference (PT)	2	\$ 65,172	2	\$ 72,793	2	\$ 72,793	2	\$ 72,793
Librarian, Technology	1	\$ 61,950	0	\$ -	0	\$ -	0	\$ -
Librarian, Technical Services	1	\$ 68,390	1	\$ 66,768	1	\$ 66,768	1	\$ 66,768
Librarian	1	\$ 48,316	1	\$ 46,646	1	\$ 46,646	1	\$ 46,646
Branch Manager	6	\$ 276,726	4	\$ 185,051	4	\$ 185,051	4	\$ 185,051
Branch Assistant	17	\$ 572,199	21	\$ 657,918	21	\$ 657,918	21	\$ 657,918
Branch Assistant (PT)	6	\$ 113,197	4	\$ 100,520	4	\$ 100,520	4	\$ 100,520
Branch Associate I	4	\$ 171,596	5	\$ 205,526	5	\$ 205,526	5	\$ 205,526
Branch Associate (PT)	1	\$ 25,754	2	\$ 49,786	2	\$ 49,786	2	\$ 49,786
Branch Associate II	2	\$ 92,980	2	\$ 109,173	2	\$ 109,173	2	\$ 109,173
Circulation Associate	2	\$ 78,085	2	\$ 80,768	2	\$ 80,768	2	\$ 80,768
Cataloging Associate	0	\$ -	1	\$ 47,575	1	\$ 47,575	1	\$ 47,575
Executive Assistant	2	\$ 93,489	2	\$ 91,893	2	\$ 91,893	2	\$ 91,893



2017

BUDGET

**LAFOURCHE PARISH GOVERNMENT  
DEPARTMENT PERSONNEL SUMMARY**

Department	2016 Enacted		2016 Current		2017 Proposed		2017 Enacted	
	Count	Total Salaries	Count	Total Salaries	Count	Total Salaries	Count	Total Salaries
Youth Services Coordinator	1	\$ 57,191	1	\$ 56,368	1	\$ 56,368	1	\$ 56,368
Youth Services Assistant	3	\$ 108,672	3	\$ 104,600	3	\$ 104,600	3	\$ 104,600
Tech Services Associate	1	\$ 61,573	1	\$ 61,310	1	\$ 61,310	1	\$ 61,310
Tech Services Assistant	2	\$ 72,241	0	\$ -	0	\$ -	0	\$ -
Tech Services Assistant (PT)	0	\$ -	1	\$ 27,071	1	\$ 27,071	1	\$ 27,071
Building Supervisor	1	\$ 68,944	1	\$ 71,007	1	\$ 71,007	1	\$ 71,007
Maintenance Assistance/Courier	1	\$ 42,871	1	\$ 45,863	1	\$ 45,863	1	\$ 45,863
Maintenance Assistant	0	\$ -	1	\$ 36,893	1	\$ 36,893	1	\$ 36,893
Maintenance/Custodian Assistant	0	\$ -	2	\$ 73,034	2	\$ 73,034	2	\$ 73,034
Custodian	3	\$ 110,509	1	\$ 33,815	1	\$ 33,815	1	\$ 33,815
Library Page	1	\$ 31,030	1	\$ 32,270	1	\$ 32,270	1	\$ 32,270
Library Page (PT)	2	\$ 34,195	3	\$ 47,492	3	\$ 47,492	3	\$ 47,492
	<b>73</b>	<b>\$ 3,116,910</b>	<b>76</b>	<b>\$ 3,149,912</b>	<b>76</b>	<b>\$ 3,149,912</b>	<b>76</b>	<b>\$ 3,149,912</b>
<b>Drug Court</b>								
Treatment Director	0	\$ -	1	\$ 40,815	1	\$ 40,815	1	\$ 40,815
Office Manager	1	\$ 41,930	1	\$ 44,433	1	\$ 44,433	1	\$ 44,433
Administrative Assistant	0	\$ -	1	\$ 25,194	1	\$ 25,194	1	\$ 25,194
Administrative Assistant (PT)	1	\$ 13,154	0	\$ -	0	\$ -	0	\$ -
Coordinator	1	\$ 53,988	0	\$ -	0	\$ -	0	\$ -
Case Management Coordinator	1	\$ 35,097	0	\$ -	0	\$ -	0	\$ -
Case Manager	0	\$ -	1	\$ 29,128	1	\$ 29,128	1	\$ 29,128
Case Manager (PT)	0	\$ -	1	\$ 12,378	1	\$ 12,378	1	\$ 12,378
Case Management Assistant (PT)	1	\$ 12,378	0	\$ -	0	\$ -	0	\$ -
Drug Court Coordinator	0	\$ -	1	\$ 59,122	1	\$ 59,122	1	\$ 59,122
Primary Counselor	2	\$ 68,403	2	\$ 71,856	2	\$ 71,856	2	\$ 71,856
Counselor (PT)	1	\$ 16,997	1	\$ 17,515	1	\$ 17,515	1	\$ 17,515
Data Manager	1	\$ 35,097	0	\$ -	0	\$ -	0	\$ -
Data Manager (PT)	0	\$ -	1	\$ 10,586	1	\$ 10,586	1	\$ 10,586
Substance Abuse Educator	1	\$ 39,244	0	\$ -	0	\$ -	0	\$ -
Substance Abuse Educator (PT)	2	\$ 38,640	2	\$ 39,652	2	\$ 39,652	2	\$ 39,652
	<b>12</b>	<b>\$ 354,928</b>	<b>12</b>	<b>\$ 350,679</b>	<b>12</b>	<b>\$ 350,679</b>	<b>12</b>	<b>\$ 350,679</b>
<b>Civil Defense</b>								
Emergency Preparedness/ Homeland Security Director	0	\$ -	1	\$ 75,000	1	\$ 75,000	1	\$ 75,000
OEP Director	1	\$ 60,765	0	\$ -	0	\$ -	0	\$ -
Emergency Preparedness/ Homeland Security Manager	0	\$ -	1	\$ 60,761	1	\$ 60,761	1	\$ 60,761
OEP Assistant Director (75%)	1	\$ 40,587	0	\$ -	0	\$ -	0	\$ -
Emergency Preparedness/ Homeland Security Assistant Manager (75%)	0	\$ -	1	\$ 40,591	1	\$ 40,591	1	\$ 40,591
HAZMAT Tech	12	\$ 66,391	12	\$ 65,730	12	\$ 65,730	12	\$ 65,730
Clerk IV	1	\$ 33,804	1	\$ 33,805	1	\$ 33,805	1	\$ 33,805
	<b>15</b>	<b>\$ 201,546</b>	<b>16</b>	<b>\$ 275,886</b>	<b>16</b>	<b>\$ 275,886</b>	<b>16</b>	<b>\$ 275,886</b>
Emergency Preparedness/Homeland Security Assistant Manager 25% Information Technology, 75% Civil Defense								
<b>IV-D</b>								
Assistant District Attorney	2	\$ 145,558	2	\$ 153,589	2	\$ 153,589	2	\$ 153,589
Investigator	1	\$ 5,220	1	\$ 5,220	1	\$ 5,220	1	\$ 5,220
Secretary	8	\$ 206,206	7	\$ 182,130	7	\$ 182,130	7	\$ 182,130
Secretary (PT)	1	\$ 17,232	1	\$ 20,104	1	\$ 20,104	1	\$ 20,104
	<b>12</b>	<b>\$ 374,216</b>	<b>11</b>	<b>\$ 361,043</b>	<b>11</b>	<b>\$ 361,043</b>	<b>11</b>	<b>\$ 361,043</b>
<b>Health Activities</b>								
Projects Manager (50%)	2	\$ 31,270	1	\$ 32,019	1	\$ 32,019	1	\$ 32,019
	2	\$ 31,270	1	\$ 32,019	1	\$ 32,019	1	\$ 32,019
Projects Manager 50% Finance, 50% Health Activities								
<b>Head Start</b>								
Director of Head Start	1	\$ 51,908	1	\$ 52,749	1	\$ 52,749	1	\$ 52,749



2017

BUDGET

**LAFOURCHE PARISH GOVERNMENT  
DEPARTMENT PERSONNEL SUMMARY**

Department	2016 Enacted		2016 Current		2017 Proposed		2017 Enacted	
	Count	Total Salaries	Count	Total Salaries	Count	Total Salaries	Count	Total Salaries
Admin Asst/Fac Mngr/Plcy Mngr	1	\$ 37,457	1	\$ 38,056	1	\$ 38,056	1	\$ 38,056
Assistant Head Start Director	1	\$ 20,880	1	\$ 21,216	1	\$ 21,216	1	\$ 21,216
Transportation/Enrollment Manager	1	\$ 37,454	1	\$ 38,056	1	\$ 38,056	1	\$ 38,056
Nutrition Manager	1	\$ 38,751	1	\$ 39,367	1	\$ 39,367	1	\$ 39,367
Education Manager	1	\$ 45,873	1	\$ 46,613	1	\$ 46,613	1	\$ 46,613
Mentor Coach	1	\$ 33,408	1	\$ 33,946	1	\$ 33,946	1	\$ 33,946
Health Manager	1	\$ 43,300	1	\$ 43,989	1	\$ 43,989	1	\$ 43,989
Inkind Manager	1	\$ 37,271	1	\$ 37,874	1	\$ 37,874	1	\$ 37,874
Center Director	3	\$ 102,813	3	\$ 104,458	3	\$ 104,458	3	\$ 104,458
Child Outcome SP/Disability Coordinator	1	\$ 34,201	1	\$ 34,757	1	\$ 34,757	1	\$ 34,757
Family Involvement Specialist Coordinator	1	\$ 37,584	5	\$ 145,995	5	\$ 145,995	5	\$ 145,995
Family Involvement Specialist	4	\$ 106,112	0	\$ -	0	\$ -	0	\$ -
Food Service Technician	9	\$ 103,277	9	\$ 105,349	9	\$ 105,349	9	\$ 105,349
Teacher I	15	\$ 372,687	15	\$ 369,616	15	\$ 369,616	15	\$ 369,616
Teacher II	15	\$ 251,353	15	\$ 255,341	15	\$ 255,341	15	\$ 255,341
Head Start Substitute Teacher	8	\$ 53,671	8	\$ 54,630	8	\$ 54,630	8	\$ 54,630
Head Start Bus Driver	3	\$ 65,594	3	\$ 66,910	3	\$ 66,910	3	\$ 66,910
Transportation Asst./Bus Driver	1	\$ 23,331	1	\$ 23,715	1	\$ 23,715	1	\$ 23,715
Bus Monitor	4	\$ 45,917	4	\$ 46,847	4	\$ 46,847	4	\$ 46,847
Health Specialist	1	\$ 33,142	1	\$ 33,670	1	\$ 33,670	1	\$ 33,670
Maintenance Worker	1	\$ 21,231	1	\$ 21,565	1	\$ 21,565	1	\$ 21,565
	<b>75</b>	<b>\$ 1,597,214</b>	<b>75</b>	<b>\$ 1,614,718</b>	<b>75</b>	<b>\$ 1,614,718</b>	<b>75</b>	<b>\$ 1,614,718</b>
<b>CACFP</b>								
CACFP Coordinator	1	\$ 38,165	1	\$ 38,169	1	\$ 38,169	1	\$ 38,169
	<b>1</b>	<b>\$ 38,165</b>	<b>1</b>	<b>\$ 38,169</b>	<b>1</b>	<b>\$ 38,169</b>	<b>1</b>	<b>\$ 38,169</b>
<b>OCA General</b>								
Executive Director	0	\$ -	0	\$ -	0	\$ -	1	\$ 67,391
LIHEAP Program Coordinator	0	\$ -	0	\$ -	1	\$ 43,764	1	\$ 43,764
	<b>0</b>	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>	<b>1</b>	<b>\$ 43,764</b>	<b>2</b>	<b>\$ 111,156</b>
<b>LIHEAP</b>								
LIHEAP Program Coordinator (possible reclass of Admin)	0	\$ -	0	\$ -	0	\$ 46,059	0	\$ 46,059
	<b>0</b>	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>	<b>0</b>	<b>\$ 46,059</b>	<b>0</b>	<b>\$ 46,059</b>
<b>CSBG</b>								
Program Coordinator	1	\$ 31,898	1	\$ 31,899	1	\$ 31,899	1	\$ 31,899
Community Resource Coordinator	1	\$ 29,840	1	\$ 29,835	1	\$ 29,835	1	\$ 29,835
Administrative Clerk	1	\$ 18,671	1	\$ 28,026	1	\$ 28,026	1	\$ 28,026
Work Experience Worker	0	\$ -	1	\$ 10,440	1	\$ 10,440	1	\$ 10,440
	<b>3</b>	<b>\$ 80,409</b>	<b>4</b>	<b>\$ 100,201</b>	<b>4</b>	<b>\$ 100,201</b>	<b>4</b>	<b>\$ 100,201</b>
<b>Coastal Zone Management</b>								
Coastal Zone Management Administrator	1	\$ 77,357	1	\$ 56,021	1	\$ 56,021	1	\$ 56,021
Permit Coordinator III Option B	1	\$ 49,754	1	\$ 48,588	1	\$ 48,588	1	\$ 48,588
Clerk II	1	\$ 26,791	0	\$ -	0	\$ -	0	\$ -
	<b>3</b>	<b>\$ 153,901</b>	<b>2</b>	<b>\$ 104,609</b>	<b>2</b>	<b>\$ 104,609</b>	<b>2</b>	<b>\$ 104,609</b>
<b>Beachfront Commission</b>								
Clerk II	1	\$ 3,827	0	\$ -	0	\$ -	0	\$ -
	<b>1</b>	<b>\$ 3,827</b>	<b>0</b>	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>
<b>Workers' Compensation</b>								
Risk Manager (66%)	1	\$ 39,526	1	\$ 39,510	1	\$ 39,510	1	\$ 39,510
Risk Manager Assistant I (50%)	1	\$ 23,947	1	\$ 23,960	1	\$ 23,960	1	\$ 23,960
	<b>2</b>	<b>\$ 63,473</b>	<b>2</b>	<b>\$ 63,469</b>	<b>2</b>	<b>\$ 63,469</b>	<b>2</b>	<b>\$ 63,469</b>

Risk Manager 34% Risk Management, 66% Worker's Comp



**2017**

**BUDGET**

**LAFOURCHE PARISH GOVERNMENT  
DEPARTMENT PERSONNEL SUMMARY**

<b>Department</b>	<b>2016 Enacted</b>		<b>2016 Current</b>		<b>2017 Proposed</b>		<b>2017 Enacted</b>	
	<b>Count</b>	<b>Total Salaries</b>	<b>Count</b>	<b>Total Salaries</b>	<b>Count</b>	<b>Total Salaries</b>	<b>Count</b>	<b>Total Salaries</b>

Risk Manager Assistant III 50% Risk Management, 50% Worker's Comp

ENACTED



2017

BUDGET

**LAFOURCHE PARISH GOVERNMENT  
ELECTED & APPOINTED OFFICIALS SUMMARY**

<b>Job Title</b>	<b>2016 Enacted</b>	<b>2016 Current</b>	<b>2017 Proposed</b>	<b>2017 Enacted</b>
Parish President	\$ 122,341	\$ 122,812	\$ 142,502	\$ 142,502
Parish Administrator	\$ 87,513	\$ 87,508	\$ 87,508	\$ 87,508
Councilman	\$ 155,711	\$ 159,436	\$ 162,625	\$ 162,625
Council Clerk	\$ 69,531	\$ 69,530	\$ 69,530	\$ 69,530
Finance and Human Resources Director	\$ -	\$ 80,000	\$ -	\$ -
Finance Director	\$ 78,101	\$ -	\$ 86,000	\$ 80,000
Human Resources Director	\$ 60,934	\$ -	\$ 60,000	\$ 60,000
Civil Service Director	\$ 61,345	\$ 61,351	\$ 61,351	\$ 61,351
Communications Director	\$ -	\$ 51,991	\$ 51,991	\$ 51,991
Deputy Communications Director	\$ -	\$ 50,008	\$ 51,508	\$ 50,000
Planning & Permits Director	\$ -	\$ 75,001	\$ 75,001	\$ 75,001
Public Works Director	\$ 111,802	\$ 79,010	\$ 84,010	\$ 84,010
Community Services Director	\$ 70,151	\$ 70,157	\$ 70,157	\$ 70,157
Grants & Economic Development Director	\$ 71,837	\$ 71,848	\$ 71,848	\$ 60,000
Homeland Security Emergency Preparedness Director	\$ -	\$ 75,000	\$ 75,000	\$ 75,000
Legislative Internal Auditor	\$ -	\$ -	\$ -	\$ 80,504

ENACTED

# Additional Information





## LAFOURCHE PARISH GOVERNMENT CHART OF ACCOUNTS

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### TAXES (Revenue)

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311100	TAXES - AD VALOREM
311101	PENSION DEDUCTIONS
313000	GENERAL SALES AND USE TAX
313300	TAXES - ALCOHOLIC BEVERAGE
313500	TAXES - OFFTRACK BETTING
313600	TAXES - VIDEO POKER
318100	SEVERANCE TAX
318201	FRANCHISE - CHAIN/BEER/LIQUOR
318202	FRANCHISE - CABLE TV
318203	FRANCHISE - WASTE DISPOSAL
318999	FRANCHISE TOTALS

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### LICENSES & PERMITS (Revenue)

---

321301	BUILDING PERMITS
321302	ENERGY PERMITS
321303	COASTAL USE LICENSE & PERMIT
321304	PROPWASHING PERMIT
321600	OCCUPATIONAL LICENSES
321601	INTEREST - OCC LICENSES
321701	BINGO PERMITS
321702	FIREWORKS & OTHER PERMITS
321999	LICENSE & PERMITS TOTAL
322101	CULVERT PERMITS

---

### INTERGOVERNMENTAL REVENUE (Revenue)

---

331001	FEMA REVENUE - ALLISON
331002	FEMA REVENUE - CYPRIEN PUMP
331003	FEMA REVENUE - NOLAN TOUPS
331004	FEMA REVENUE - CAMELLIA
331005	FEMA REVENUE - TWIN OAKS
331006	FEMA REVENUE - CLOVERLY RD
331007	FEMA REVENUE - TS CINDY
331100	FEDERAL GRANT
331101	FED GRANT - EMERGENCY FOOD
331102	FEDERAL REVENUE
334100	STATE GRANT
334101	REIM. JUDGES SEC & SALARY
334102	SEC/TREA CRIMINAL COURT
334103	REIM - JP & CONSTABLE SALARY
334300	PARISH ROAD FUNDS

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## LAFOURCHE PARISH GOVERNMENT CHART OF ACCOUNTS

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### INTERGOVERNMENTAL REVENUE (Revenue) (CONTINUED)

---

335000	STATE SHARED REVENUE
335999	STATE SHARED REV TOTALS
336001	SHARED REV. 2% FIRE STATE
336002	PILOT
337000	LOCAL GRANT
337001	LOCAL REVENUE
339001	REIM 17TH JUD/LAW CLERKS

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### CHARGES FOR SERVICES (Revenues)

---

341300	ZONING AND SUBDIVISION FEE
341301	1% PROCESSING FEE
341400	CHARGES FOR USE OF PHOTOCOPIER
341500	INSPECTION FEES
341501	CHARGES FOR INSURANCE
344100	SEWERAGE CHARGES
344200	WASTE COLLECTION & DISPOSAL
344400	ASSESSMENTS
344999	FEES, CHARGES, COMM TOTALS
345500	ANIMAL SHELTER FEES
345600	EMERGENCY MEDICAL SERVICE
347100	LIBRARY FINES
347101	LIBRARY - DAMAGED
347102	LIBRARY - LOST CARD
347103	LIBRARY - OVERDUE ITEMS
347104	LIBRARY - LOST ITEMS

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### FINES & FORFEITURES (Revenues)

---

351100	COURT FINES
351101	OTHER FINES & FORFEITURES
351300	CIVIL CASE FEES
351999	FINES & FORF TOTALS
355200	WEED CONTROL FEES
355500	HMGP OWNER MATCH
355600	OWNER SURRENDER FEE

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### INVESTMENT EARNINGS (Revenues)

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361100	INTEREST EARNINGS - INVEST
361101	UNREALIZED GAINS/LOSSES
361999	USE OF MONEY & PROP TOTAL

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## LAFOURCHE PARISH GOVERNMENT CHART OF ACCOUNTS

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### INVESTMENT EARNINGS (Revenues) (CONTINUED)

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362100	OIL & MINERAL LEASES
362200	O&G LEASE/DELTA EXPLORATION
362300	RENTAL FEES
366000	COMMISSION - VENDING MAC.

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### OTHER REVENUES (Revenues)

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364000	DONATION - HURRICANES
391997	RESIDUAL TRANSFER IN
391998	TRANSFER IN - STREET ASSESS
392100	SALE - GENERAL CAPITAL ASSET
393200	PROCEEDS FROM LONG TERM DEBT
395001	INKIND (VOLUNTEER SERVICES)
395002	INKIND CONTRIBUTION RENT
395003	OTHER REVENUES
395004	REVENUE ANTICIPATED NOTE
395005	REV-LAF ON THE MOVE
395006	DONATION
395007	PROCEEDS FROM ASSET SALE
395008	COMPENSATION-LOSS OF ASSET
396100	LINE OF CREDIT DRAW
396200	UNCLAIMED PROPERTY REVENUE
396999	DEPOSIT
398000	ALLOCATION REVENUE - FINANCE
398999	OCA-GENERAL FUND REVENUE

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### SALARIES & WAGES (Expenditures)

---

411000	SALARIES
411001	SALARIES - ADMIN
411002	SALARIES - PROGRAM
411003	SALARIES - LAB
411994	SALARIES - INKIND LABOR
411995	REIM - SECRETARY SALARY
411996	REIM - VICTIMS RIGHTS
411997	REIM 17TH ROBICHAUX
411998	REIM 17TH TARR
411999	REIM 17TH BESSON
412000	SALARIES - TEMP
413000	SALARIES - OVERTIME
414000	JUROR & WITNESS FEES
419000	SALARIES - RETIRED JUDGES

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## LAFOURCHE PARISH GOVERNMENT CHART OF ACCOUNTS

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### EMPLOYEE BENEFITS (Expenditures)

---

421000	LIFE/HEALTH INSURANCE
421001	LIFE/HEALTH INSURANCE-ADMIN
421002	LIFE/HEALTH INSURANCE-PROGRAM
421009	LIFE/HEALTH INSURANCE-STATE
421100	DENTAL INSURANCE
422000	FICA/MEDICARE
422001	FICA/MEDICARE - ADMIN
422002	FICA/MEDICARE - PROGRAM
422003	FICA/MEDICARE - LAB
422004	FICA/MEDICARE - OVERTIME
423000	RETIREMENT - 457B
423001	RETIREMENT - 457B - ADMIN
423002	RETIREMENT - 457B - PROGRAM
423003	RETIREMENT - 457B - LAB
423009	RETIREMENT - STATE
423019	RETIREMENT - STATE - ADMIN
423029	RETIREMENT - STATE - PROGRAM
425000	UNEMPLOYMENT
425001	UNEMPLOYMENT - ADMIN
425002	UNEMPLOYMENT - PROGRAM
426000	WORKMEN'S COMPENSATION
426001	WORKMEN'S COMPENSATION - ADMIN
426002	WORKMEN'S COMPENSATION - PROGRAM
426003	WORKMEN'S COMPENSATION - LAB
427001	OTHER BENEFITS - COMMUNICATIONS
427002	OTHER BENEFITS - VEHICLES
427003	OTHER BENEFITS - UNIFORMS
427004	EMPLOYEE PHYSICALS
427005	OTHER BENEFITS - LICENSING
427901	OTHER FRINGE ADMIN
427902	OTHER FRINGE PROGRAM

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### PROFESSIONAL SERVICE (Expenditures)

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433002	PSO - ARCHITECT
433003	PSO - AUDIT
433004	PSO - BILLING EXPENSE
433005	PSO - CONSULTING
433006	PSO - DRUG SCREEN
433007	PSO - ENGINEER
433008	PSO - FARM AGENT
433009	PSO - INVESTIGATORS

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## LAFOURCHE PARISH GOVERNMENT CHART OF ACCOUNTS

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### PROFESSIONAL SERVICE (Expenditures) (CONTINUED)

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433010	PSO - LABORATORY
433011	PSO - LEGAL
433012	PSO - LITERACY CONSULTANT
433013	PSO - MASTER PLAN
433014	PSO - MEDICAL
433015	PSO - MENTAL ASSESSMENT/CARE
433016	PSO - NUTRITION CONSULTANT
433017	PSO - SPEECH THERAPY
433018	PSO - TRANSCRIPTIONIST
433019	PSO - VETERINARIAN
433020	PSO - CORONER
433021	PSO - PAYROLL
433022	PSO - REHABILITATION
433023	PSO - DIVING SERVICES
433024	PSO - CONTRACTOR
433025	PSO - AUTOPSY
433026	PSO - FUNERALS
433027	PSO - INTERPRETERS
433028	PSO - INSPECTION
433029	PSO - DEPOSITIONS
433030	MITIGATION EXPENSE
433031	PSO - CLAIMS MANAGEMENT
433032	PSO - LOSS CONTROL
433999	ADMINISTRATIVE EXPENSE
434002	WEED CONTROL
434003	MOSQUITO ABATEMENT PROG
434004	TECHNICAL SERV - OFFICIAL'S FEES OFFICIALS
434005	TECHNICAL SERV - TRUCKING

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### OPERATING SERVICES (Expenditures)

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433000	PSO
433001	PSO - APPRAISAL
441000	UTILITIES
441100	UTILITIES - WATER
442101	UTILITIES - WASTE COLLECTION
442102	UTILITIES - WASTE DISPOSAL
442103	UTILITIES - DEBRIS COLLECTION
442104	LACAP VENDOR PAYMENTS
443001	REPAIR & MAINT - EQUIPMENT
443002	REPAIR & MAINT - VEHICLE

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## LAFOURCHE PARISH GOVERNMENT CHART OF ACCOUNTS

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### OPERATING SERVICES (Expenditures) (CONTINUED)

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443003	REPAIR & SERVICE CONTRACTS
443004	REPAIR & MAINT - PUMP
443005	REPAIR & MAINT - BRIDGE
443006	REPAIR & MAINT - BLDG
443007	REPAIR & MAINT - OCCUPANCY
443008	INSTALLATION
444100	RENTAL - LAND & BUILDINGS
444200	RENTAL - EQUIPMENT & VEHICLES
445001	CONSTRUCTION
445002	RENOVATIONS
445004	RENOVATIONS - LIBRARY
445010	DEMOLITION
457006	T&TA
457007	T&TA - BOARD MEETINGS
461009	ANIMAL FOOD

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### OTHER SERVICES (Expenditures)

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414001	CRIMINAL JUROR FEES
431001	W/C TAX ASSESSMENT
452000	LIABILITY INSURANCE
452001	LIABILITY INSURANCE - CHILD
452002	LIABILITY INSURANCE - PROPERTY
452003	LIABILITY INSURANCE - VEHICULAR
452100	WORKER'S COMP CLAIMS
452101	WORKERS COMP - PREMIUMS
452200	INJURY FUND ASSESSMENT
452900	PARISH OPERATIONS DAMAGE
453000	COMMUNICATIONS
454000	ADVERTISING
454001	PROMOTIONAL AND PUBLICITY
455000	PRINTING, DUPLICATING, BINDING
456000	MEMBERSHIP DUES/SUBSCRIPTIONS DUES
457000	PROFESSIONAL DEVELOPMENT
457001	T & T/A PROGRAM
457002	T & T/A - ADMIN
457003	T & T/A - CDA
457004	TRAINING - PARENT ACTIVITIES
457005	TRAINING - PROVIDERS
457010	PROFESSIONAL DEVELOPMENT - ADMIN
457011	T&TA
457020	PROFESSIONAL DEVELOPMENT - PROG

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## LAFOURCHE PARISH GOVERNMENT CHART OF ACCOUNTS

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### OTHER SERVICES (Expenditures) (CONTINUED)

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457999	INCIDENTAL REPAIR SUPPLIES
458000	TRAVEL - IN - STATE
458100	INCIDENTAL REPAIR SUPPLIES
458101	TRAVEL - IN - STATE ADMIN
458102	TRAVEL - IN - STATE PROGRAM
458110	MILEAGE - IN - STATE
458111	TRAVEL - IN - STATE CHILDREN
458112	TRAVEL - IN - STATE PARENTS
458120	MEALS - IN - STATE
458130	LODGING - IN - STATE
458500	BOARD/COMMISSION PER DIEM
458900	TRAVEL - OUT - OF - STATE
458901	TRAVEL - OUT - OF - STATE - ADMIN
458902	TRAVEL - OUT - OF - STATE - PROGRAM
458910	MILEAGE - OUT - OF - STATE
458912	TRAVEL - OUT - OF - STATE - PARENTS
458920	MEALS - OUT - OF - STATE
458930	LODGING - OUT - OF - STATE
459000	FEES, PERMITS, LICENSES
459433	SPAY AND NEUTER

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### SUPPLIES (Expenditures)

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461000	OPERATING SUPPLIES
461001	OPERATING SUPPLIES - ADMIN
461002	OPERATING SUPPLIES - CLASSROOM
461003	OPERATING SUPPLIES - CLEANING
461004	OPERATING SUPPLIES - EDUCATIONAL
461005	OPERATING SUPPLIES - KITCHEN
461006	OPERATING SUPPLIES - MED/DENT
461007	OPERATING SUPPLIES - PROGRAM
461008	EQUIP & VEHICLE REPAIR PARTS
461010	OPERATING SUPPLIES - LIBRARY
461098	INCIDENTAL REPAIR SUPPLIES
461099	OPERATING SUPPLIES - LAF. MOVE
461100	EQUIPMENT - OTHER
461300	MATERIALS
461301	MATERIALS - LIB BOOKS
461302	MATERIALS - LIB FURNITURE
461303	MATERIALS - LIB PERIODICALS
461304	MATERIALS - LIB AUDIO
461305	MATERIALS - LIB SOFTWARE

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## LAFOURCHE PARISH GOVERNMENT CHART OF ACCOUNTS

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### SUPPLIES (Expenditures) (CONTINUED)

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461306	MATERIALS - LIB VIDEO
461307	MATERIALS - LIB PROCESSING
461308	MATERIALS - E-BOOKS
461309	MATERIALS - DATABASES
461399	BOAT LAUNCH EXPENSES
461400	DISABILITIES SUPPLIES
461500	AWARDS
461999	HEALTH AND SAFETY SUPPLIES
462200	UTILITIES - ELECTRICITY
462600	GASOLINE & DIESEL
463001	CHILD MEALS
463002	ADULT MEALS
463003	CACFP PROVIDER ACCOUNT
463004	CF & N VOUCHERS
463005	EMERGENCY FOOD & SHELTER
463999	MEALS - BOARD MEETINGS
464000	BOOKS & PERIODICALS
465000	POSTAGE
466000	GRAVEL, SAND, DIRT, SHELL
466100	STRUCTURAL STEEL & IRON
466200	CULVERTS & CATCH BASINS
466400	LUMBER, WOOD PRODUCTS
466500	TREE CLEARING
466600	GRANITE ACQUISITION
466700	ASPHALT & ASPHALT FILLER
466800	CHEMICALS SPRAYING

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### CAPITAL OUTLAY (Expenditures)

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470000	EQUIPMENT < \$15,000
470001	FEMA ACQUISITION (HMGP)
470002	FEMA RECONSTRUCTION (HMGP)
471000	ACQUISITION OF LAND
472000	CAP OUTLAY - INFRASTRUCTURE
473000	CAP OUTLAY - BUILDING
474000	CAP OUTLAY - OTHER IMPROVEMENTS
475000	BOOKS, PUBLICATIONS & LIBRARY
475001	CAP OUTLAY - EQUIPMENT/FURN
475002	CAP OUTLAY - EQUIP LEASE
476000	CAP OUTLAY - CONST IN PROGRESS
477000	CAP OUTLAY - AUTO/MACHINERY
478000	CAP OUTLAY - PUMP/WATER CONTROL

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## LAFOURCHE PARISH GOVERNMENT CHART OF ACCOUNTS

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### CAPITAL OUTLAY (Expenditures) (CONTINUED)

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478001	CAP OUTLAY - FEMA DRAINAGE IMPR
478002	CAP OUTLAY - ELEVATION
478003	CAP OUTLAY - LEVEE IMPROVEMENTS
479000	CAP OUTLAY - SEWERAGE

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### MISCELLANEOUS (Expenditures)

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470003	FEMA ELEVATION (HMPG)
481000	INTERGOVERNMENTAL EXPENSE
481001	FEED & MAINT OF PRISONERS
481002	TRANSPORT OF PRISONERS
481003	COURT ATTENDANCE
481004	FEED & MAINT OF JUVENILES
481005	PRISONERS - GUARD SERVICE
481006	ACTIVITIES
481007	COASTAL RESTORATION
481990	DISTRICT EXPENDITURES
481991	FINS CONTRIBUTION
481992	EXP REIMB STATE OF LA
481993	REIMB - DA/17TH JUD COURT
481994	REIMBURSED SALARIES
481999	FIRE INSURANCE REBATE
482000	ALLOCATION EXPENSE-FINANCE/HR
483998	RESIDUAL TRANSFERS OUT
484000	ELECTION EXPENSES
484996	LHFA - HOME PROJECTS
484997	DRAINAGE DISTRICT 12
484998	MISC EXPENSE-LIBRARY
484999	MISC. EXPENSE
485000	JUDGMENTS & DAMAGES
486000	FEDERAL GRANT MATCH
486001	GRANTS-COUNCIL ON AGING
486002	GRANTS-VETERAN'S OFFICE
486003	GRANTS-BCOA COUNSEL/INTERVENE
486004	RECREATION GRANTS
486005	GRANTS-SR CITIZEN ACTIVITY
486006	GRANT - LEGAL AID
486007	GRANT
487001	INKIND REQUIREMENT-VOLUNTEER
487002	INKIND REQUIREMENT-MISC
488000	OTHER PARENT SERVICES
488100	TRANSITION SERVICES

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## LAFOURCHE PARISH GOVERNMENT CHART OF ACCOUNTS

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### MISCELLANEOUS (Expenditures) (CONTINUED)

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489000	DEPRECIATION EXPENSE
489020	DEPR EXPENSE - INFRASTRUCTURE
489030	DEPR EXPENSE - BUILDINGS
489040	DEPR EXPENSE - OTHER IMPROVE
489050	DEPR EXPENSE - EQUIP/FURNITURE
489070	DEPR EXPENSE - AUTO/MACHINERY
489080	DEPR EXPENSE - PUMP/WATER
489090	DEPR EXPENSE - SEWERAGE
489900	ACTIVITY VOUCHERS
489901	EMERGENCY VOUCHERS
490005	INTEREST EXPENSE
496001	HURRICANE KATRINA ACTIVITIES

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### DEBT SERVICE (Expenditures)

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490001	LONG TERM DEBT INTEREST
490002	LONG TERM DEBT PRINCIPAL
490003	BANK & OTHER AGENT FEES
490004	BOND ISSUANCE COSTS
499999	DEPARTMENTAL EXPENDITURES

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### Account Definitions Budget Year 2017

Object	Title	What to Charge
411000	SALARIES	General parish employees.
411001	SALARIES-ADMIN	Administrative Employees in grant programs.
411002	SALARIES-PROGRAM	Program employees in grant programs.
411003	SALARIES-LAB	Lab employees for drug court.
411994	SALARIES - INKIND LABOR	Salaries used as inkind match for grant awards.
411995	REIM - SECRETARY SALARY	Reimbursement to district courts for secretary costs
411996	REIM - VICTIMS RIGHTS	Reimbursement from district attorney for counseling costs
411997	REIM 17TH ROBICHAUX	Reimbursement from 17th district court for Judge Robichaux
411998	REIM 17TH TARR	Reimbursement from 17th district court for Judge Tarr
411999	REIM 17TH BESSON	Reimbursement from 17th district court for Judge Besson
412000	SALARIES-TEMP	Temporary or contracted employees
413000	SALARIES-OVERTIME	Wages overtime.
414000	JUROR & WITNESS FEES	Should only be used in the General Fund for fees paid to jurors and witnesses for service to the court.
414001	CRIMINAL JUROR FEES	Should only be used in the Criminal Court fund for fees paid to jurors for service to the criminal court. Should be used to reimburse Juror & Witness Fees.
419000	SALARIES-RETIRED JUDGES	Salaries paid to retired judges.
421000	LIFE/HEALTH INSURANCE	General parish employees.
421001	LIFE/HEALTH INSURANCE-ADMIN	Administrative Employees in grant programs.
421002	LIFE/HEALTH INSURANCE-PROGRAM	Program employees in grant programs.
421009	LIFE/HEALTH INSURANCE-STATE	Employees enrolled in state insurance programs.
421100	DENTAL INSURANCE	Employees enrolled in the Library's Dental Program.



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BUDGET

**Account Definitions  
Budget Year 2017**

<b>Object</b>	<b>Title</b>	<b>What to Charge</b>
422000	FICA/MEDICARE	General parish employees.
422001	FICA/MEDICARE-ADMIN	Administrative Employees in grant programs.
422002	FICA/MEDICARE-PROGRAM	Program employees in grant programs.
422003	FICA/MEDICARE-LAB	Lab employees for drug court.
422004	FICA/MEDICARE-OVERTIME	Charges due to overtime.
423000	RETIREMENT-457B	General parish employees.
423001	RETIREMENT-457B-ADMIN	Administrative Employees in grant programs.
423002	RETIREMENT-457B-PROGRAM	Program employees in grant programs.
423009	RETIREMENT-STATE	General employees enrolled in state retirement programs.
423019	RETIREMENT-STATE-ADMIN	Administrative employees enrolled in state retirement programs.
423029	RETIREMENT-STATE-PROGRAM	Program employees enrolled in state retirement programs.
425000	UNEMPLOYMENT	General parish employees.
425001	UNEMPLOYMENT-ADMIN	Administrative Employees in grant programs.
425002	UNEMPLOYMENT-PROGRAM	Program employees in grant programs.
426000	WORKMEN'S COMPENSATION	General parish employees.
426001	W/C-ADMIN	Administrative Employees in grant programs.
426002	W/C-PROGRAM	Program employees in grant programs.
426003	W/C-LAB	Lab employees for drug court.
427001	OTHER BENEFITS-COMMUNICATION	Employee Benefits for cell phones, pagers, and Blackberry's.
427002	OTHER BENEFITS-VEHICLES	Employee benefits for vehicles.



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BUDGET

### Account Definitions Budget Year 2017

Object	Title	What to Charge
427003	OTHER BENEFITS-UNIFORMS	Employee benefits for uniforms
427004	EMPLOYEE PHYSICALS	Charges for employee physicals used in clearing them for work or renewing requirements.
427005	OTHER BENEFITS-LICENSING	Employee benefits for licensing & certification programs.
427901	OTHER FRINGE-ADMIN	Other fringe benefits for administrative employees that cannot be categorized in any other group.
427902	OTHER FRINGE-PROGRAM	Other fringe benefits for program employees that cannot be categorized in any other group.
431001	W/C TAX ASSESSMENT	Used within the Internal Service Fund for Workers Comp to record amount due State in Assessments
433000	PSO	General professional services
433001	PSO-APPRAISAL/SURVEY	Appraisals/surveys on land, buildings, equipment, etc.
433002	PSO-ARCHITECT	Architect fees
433003	PSO-AUDIT	Audit fees
433004	PSO-BILLING EXPENSE	Fees/costs associated with revenue billing (examples: Sunset Billing, School Board)
433005	PSO-CONSULTING	Consulting fees of any kind
433006	PSO-DRUG SCREEN	Employee Drug Screens
433007	PSO-ENGINEER	Engineering fees
433008	PSO-FARM AGENT	Should only be used within the County Agent Budget
433009	PSO-INVESTIGATORS	Charges for investigative services
433010	PSO-LABORATORY	Laboratory charges other than drug screening
433011	PSO-LEGAL	Legal charges including charges for lawyers, paralegals, clerks (unless they are on payroll) & court costs)
433012	PSO-LITERARY CONSULTANT	Should only be used within the Headstart budget
433013	PSO-MASTER PLAN	Fees associated with the development and maintenance of the Parish's master plan

### Account Definitions Budget Year 2017

Object	Title	What to Charge
433014	PSO-MEDICAL	Medical fees including doctors, nurses, hospitalization, etc.
433015	PSO-MENTAL ASSESSMENT/CARE	Should only be used within the Headstart budget
433016	PSO-NUTRITION CONSULTANT	Should only be used within the Headstart budget
433017	PSO-SPEECH THERAPIST	Should only be used within the Headstart budget
433018	PSO-TRANSCRIPTIONIST	Charges for transcription
433019	PSO-VETERINARIAN	Charges for veterinarians
433020	PSO-CORONER	Charges for the coroner
433021	PSO-PAYROLL	Charges for payroll
433022	PSO-REHABILITATION	Should only be used within the budgets of specific grants
433023	PSO-DIVING SERVICES	Charges for diving services (generally used at bridges & pump sites)
433024	PSO-CONTRACTOR	Charges for contracting work
433025	PSO-AUTOPSY	Charges for autopsies
433026	PSO-FUNERALS	Charges for paupers' funerals
433027	PSO-INTERPRETERS	Charges for interpreters hired by the courts.
433028	PSO-INSPECTION	Charges for inspections.
433029	PSO-DEPOSITIONS	Charges for depositions.
433030	MITIGATION EXPENSE	Costs associated with the damaging of wetlands.
433031	PSO - CLAIMS MANAGEMENT	This should only be used by the Workers Comp Fund.
433032	PSO - LOSS CONTROL	This should only be used by the Workers Comp Fund.
433999	ADMINISTRATIVE EXPENSE	Should only be used within specific grants for administrative costs not covered by said grant

## Account Definitions Budget Year 2017

Object	Title	What to Charge
434002	WEED CONTROL	
434003	MOSQUITO ABATEMENT PROG	Includes contract as well as supplies used for spraying
434004	TECHNICAL SERVICES-OFFICIAL'S	Should only be used within Recreation for sport's officials fees
434005	TECHNICAL SERVICES-TRUCKING	Charges for transportation of equipment and other parish owned property that must be moved by truck Example: move equipment to another location
441000	UTILITIES	Should be used for all utilities charges other than those listed below. (Water, Electricity, Gas, etc.)
441100	UTILITIES - WATER	Should be used for <b>only for the Library Fund</b> to record the costs of water.
442101	UTILITIES-WASTE COLLECTION	This should only be used in the Solid Waste Fund.
442102	UTILITIES-WASTE DISPOSAL	This should only be used in the Solid Waste Fund.
442103	UTILITIES-DEBRIS COLLECTION	This should only be used in the Solid Waste Fund.
442104	LACAP VENDOR PAYMENTS	This should only be used in CSBG.
443001	REPAIR & MAINTENANCE-EQUIP/VEHICLE	Air filters, oil filters, fuel filters, tires, tune up, wipers, oil/transmission fluid, antifreeze, licenses and registration fees, battery, core deposit, keys and brake tags
443002	REPAIR & MAINTENANCE-VEHICLE	Combined all 443001 and 443002 in 2009
443003	REPAIR & SERVICE CONTRACTS	Contracts for service or repair of any kind Examples: copy machine, fax machine, postage machine, service contracts, and pictometry
443004	REPAIR & MAINTENANCE-PUMP	Charges for Repairs and Maintenance of Pump Station Examples: keys, fence, repair parts directly related to pump station(-belt hoses, alternators, radiator caps), supplies used to up-keep pump station(filters, repair thread kit, starting fluid oil)material used to upkeep building the pump station resides in (roof, paint, siding ,light bulb and piling), tools used to maintain pump station(repair tools)
443005	REPAIR & MAINTENANCE-BRIDGE	Charges to Repair and Maintenance of Bridge Examples: keys, repair parts directly related to bridge, supplies used to up keep bridge and bridge house, material used to up keep bridge and bridge house and tools used to maintain bridge and bridge house
443006	REPAIR & MAINTENANCE-BUILDING	
443007	REPAIR & MAINTENANCE-OCCUPANCY	This should only be used when other repair and maintenance lines do not provide an accurate description of the repair (ground leveling, grass cutting, trimming bushes).

## Account Definitions Budget Year 2017

Object	Title	What to Charge
443008	INSTALLATION	This should only be used for installation of new street lights in the street light fund.
444100	RENTAL-LAND & BUILDINGS	Charges for Storage Facilities
444200	RENTAL-EQUIPMENT & VEHICLES	For equipment, vehicles, and other misc. items.Examples: vehicles short term rental daily under 1 year, and equipment short term rental daily under 1 year
445001	CONSTRUCTION	Charges for construction project either not yet started or complete.
445002	RENOVATIONS	Renovations to existing structure or buildings.
445004	RENOVATIONS-LIBRARY	Renovations to library facilities (this is a pass-through)
445010	DEMOLITION	Used to record the demolition of houses via the HMGP Grants and for other items being demolished.
452000	LIABILITY INSURANCE	General liability insurance.
452001	LIABILITY INSURANCE-CHILD	This should only be used in Headstart.
452002	LIABILITY INSURANCE-PROPERTY	Property insurance <b>HEAD START ONLY.</b>
452003	LIABILITY INSURANCE-VEHICULAR	Automobile insurance <b>HEAD START ONLY.</b>
452100	WORKER'S COMP CLAIMS	Should be used only in the Internal Service Fund for Worker's Compensation (601)
452101	WORKERS COMP - PREMIUMS	Should be used only in the Internal Service Fund for Worker's Compensation (601) for the recording of premiums paid
452200	INJURY FUND ASSESSMENT	Should be used only in the Internal Service Fund for Worker's Compensation (601)
452900	PARISH OPERATIONS DAMAGE	Charges for the repair of simple damage done while crews are working <b>(Only used in Fund 104).</b>
453000	COMMUNICATIONS	Telephone service, internet & connectivity services, and other communication supplies
454000	ADVERTISING	Charges for advertising on HTV, in the Daily Comet, the Tri-Parish Times, and the Gazette.
455000	PRINTING, DUPLICATING, BINDING	Printing, copying, and binding charges (i.e. Copy Connection, Post Inc.)
456000	MEMBERSHIP DUES	Dues for professional organizations
457000	PROFESSIONAL DEVELOPMENT	Training



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BUDGET

## Account Definitions Budget Year 2017

Object	Title	What to Charge
457001	T&TA-PROGRAM	Training for program employees in specific grant programs
457002	T&TA-ADMIN	Training for Administrative employees in specific grant programs
457003	T&TA-CDA	Should only be used in Headstart.
457004	TRAINING-PARENT ACTIVITIES	Should only be used in Headstart.
457005	TRAINING-PROVIDERS	Should only be used in CACFP.
457006	T&TA	Training for general employees in specific grant programs.
457007	T&TA-BOARD MEMBERS	Training for board members in specific grant programs.
457010	PROFESSIONAL DEVELOPMENT-ADMIN	Training for administrative employees <b>(GRANTS ONLY)</b> .
457011	T&TA	Training for general employees in specific grant programs.
457020	PROFESSIONAL DEVELOPMENT-PROGRAM	Training for program employees <b>(GRANTS ONLY)</b> .
457999	INCIDENTAL REPAIR SUPPLIES	Component replacement items for IT
458000	TRAVEL-IN-STATE	Plane tickets, bus tickets, etc. to locations within the state
458100	INCIDENTAL REPAIR SUPPLIES	Incident repairs that were covered by Weatherization
458101	TRAVEL-IN-STATE-ADMIN	Plane tickets, bus tickets, etc. for administrative employees within specific grant programs within the state.
458102	TRAVEL-IN-STATE-PROGRAM	Plane tickets, bus tickets, etc. for program employees within specific grant programs within the state.
458110	MILEAGE-IN-STATE	Mileage charges for use of personal vehicles within the state
458111	TRAVEL-IN-STATE-CHILDREN	Should only be used in Headstart. (Field Trips)
458112	TRAVEL-IN-STATE-PARENTS	Should only be used in Headstart. (Parent Conferences)
458120	MEALS-IN-STATE	Meals during travel within the state
458130	LODGING-IN-STATE	Hotel/Motel room charges for travel within the state.



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BUDGET

## Account Definitions Budget Year 2017

Object	Title	What to Charge
458500	BOARDS/COMMISSION PER DIEM-IN-STATE	Per diems allowed per creation of boards and commissions - this is not considered travel and is not meals - it is per diems for attending meetings
458900	TRAVEL-OUT-OF-STATE	Plane tickets, bus tickets, etc. to locations outside the state
458901	TRAVEL-OUT-OF-STATE-ADMIN	Plane tickets, bus tickets, etc. for administrative employees within specific grant programs outside the state.
458902	TRAVEL-OUT-OF-STATE-PROGRAM	Plane tickets, bus tickets, etc. for program employees within specific grant programs outside the state.
458910	MILEAGE-OUT-OF-STATE	Mileage charges for use of personal vehicles outside the state
458912	TRAVEL-OUT-OF-STATE-PARENTS	Should only be used in Headstart.
458920	MEALS-OUT-OF-STATE	Meals during travel outside the state
458930	LODGING-OUT-OF-STATE	Hotel/Motel room charges for travel outside in the state.
459000	FEES, PERMITS, LICENSES	Fees for the acquisition of permits and licenses as well as <b>recording fees.</b>
459433	SPAY AND NEUTER	Should only be used in the Animal Control fund.
461000	OPERATING SUPPLIES	Office or other supplies necessary to the operation of the specific department. Examples road signs, office supplies, bathroom supplies, drinking water, first aid kits, safety supplies, cleaning building supplies, rags and pesticides.
461001	OPERATING SUPPLIES-ADMIN	Operating supplies for the administrative staff of specific grant programs.
461002	OPERATING SUPPLIES-CLASSROOM	Should only be used in Headstart.
461003	OPERATING SUPPLIES-CLEANING	Supplies for the cleaning of parish facilities.
461004	OPERATING SUPPLIES-EDUCATIONAL	Should only be used in Headstart.
461005	OPERATING SUPPLIES-KITCHEN	Supplies for use in a parish kitchen (HEAD START ONLY).
461006	OPERATING SUPPLIES-MED/DENT	Medical or dental supplies
461007	OPERATING SUPPLIES-PROGRAM	Operating supplies for the program staff of specific grant programs.



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BUDGET

**Account Definitions  
Budget Year 2017**

Object	Title	What to Charge
461008	EQUIP & VEHICLE REPAIR PARTS	Parts purchased for the repair of vehicles as a supply (generally purchased as preemptive or for inventory.)Examples: alternator, fuel pump, seats, transmission, engine, airhorn, exhaust gasket, blower motor, coupler, ignition switch, horn button, core deposit related to parts, starter, carburetor, labor, throttle cable, degreaser, jumper cables and parts cleaner
461009	ANIMAL FOOD	Should only be used in the Animal Control fund.
461010	OPERATING SUPPLIES - LIBRARY	Should only be used in the Library Fund to record the costs of supplies to be used at the individual libraries
461098	INCIDENTAL REPAIR SUPPLIES	Should only be used within the Weatherization Program (Fund 143)
461099	OPERATING SUPPLIES-LAF. MOVE	Should only be used in Recreation for supplies directly related to the Lafourche on the Move Program
461100	EQUIPMENT-OTHER	Minor equipment (\$5000 or less), small tools, telephones, TV, calculators, etc.that should be traced/tracked. Examples: communication supplies(case covers, ear phone attachments, chargers, and phone base) cell phone, cabinets(drawers/bookcase) desks, rakes, shovels, garden hoses, computer, printer, chairs, shredder and computer software, smaller pieces of equipment like those listed
461300	MATERIALS	For the purchase of materials to be used in conjunction with projects in FUNDS 103/105/110/143 ONLY. Material used in a specific project that should be tracked (examples: replacing mailboxes, repairing waterlines, items damaged while working)
461301	MATERIALS - LIB BOOKS	For purchase of Library Books
461302	MATERIALS - LIB FURNITURE	For purchase of Library Furniture
461303	MATERIALS - LIB PERIODICALS	For purchase of Library Periodicals
461304	MATERIALS - LIB AUDIO	For purchase of audio materials at the Library
461305	MATERIALS - LIB SOFTWARE	For purchase of Library Software
461306	MATERIALS - LIB VIDEO	For purchase of videos for Library
461307	MATERIALS - LIB PROCESSING	For costs incurred for processing at the Library
461308	MATERIALS - E-BOOKS	For purchase of E-Books for Library
461309	MATERIALS - DATABASES	For purchase of Databases for Library

### Account Definitions Budget Year 2017

Object	Title	What to Charge
461399	BOAT LAUNCH EXPENSES	Expenses related to the lease, construction, and maintenance of boat launches throughout the parish. Should only be used in Recreation.
461400	DISABILITIES SUPPLIES	Should only be used in Headstart.
461500	AWARDS	For the purchase of awards including certificates, trophies, plaques, etc. (Typically used for Recreation)
461999	HEALTH & SAFETY SUPPLIES	Should only be used in CACFP and WAP
462200	UTILITIES - ELECTRICITY	Electricity charges line item for Roads
462600	GASOLINE & DIESEL	For the purchase of gasoline and diesel for the operation of parish machinery or automobiles.
463001	CHILD MEALS	Should only be used in the various food programs.
463002	ADULT MEALS	Should only be used in the various food programs.
463003	CACFP PROVIDER ACCOUNT	Should only be used in CACFP fund.
463004	CF&N VOUCHERS	Should only be used in CSBG.
463005	EMERGENCY FOOD & SHELTER	Should only be used in CSBG.
463999	MEAL-BOARD MEETINGS	For the purchase of meals at designated board meetings.
464000	BOOKS, PERIODICALS & SUBSCRIPTIONS	For the purchase of books, periodicals and subscriptions that do not constitute a capital expenditure. (Generally used in all funds except for the purchase of legal libraries for Judges)
465000	POSTAGE	Purchase of postage.
466000	GRAVEL, SAND, DIRT, SHELL	For the purchase of gravel, sand, dirt, and shell.
466100	STRUCTURAL STEEL & IRON	For the purchase of steel and iron in construction or other projects.
466200	CULVERTS & CATCH BASINS	For the purchase of culverts, catch basins, and other major drainage materials.
466400	LUMBER, WOOD PRODUCTS	For the purchase of lumber and other wood products
466500	TREE CLEARING	Costs for tree clearing
466600	GRANITE ACQUISITION	Should only be used in the Veteran's Memorial District (Fund 125)

### Account Definitions Budget Year 2017

Object	Title	What to Charge
466700	ASPHALT & ASPHALT FILLER	For the purchase of asphalt and asphalt filler in the construction and maintenance of roads.
466800	CHEMICALS SPRAYING	For the purchase of chemicals.( Do not include cleaning supplies for building)
470000	EQUIPMENT < \$15,000	For the purchase of equipment and furniture (>\$5,000, but < \$15,000)
470001	FEMA ACQUISITION (HMPG)	For the buying out of repetitive flooding homes.
470002	FEMA RECONSTRUCTION (HMPG)	For the purpose of reconstructing repetitive flooding homes.
470003	FEMA ELEVATION (HMPG)	For the purpose of elevating repetitive flooding homes.
471000	ACQUISITION OF LAND	For the purchase of land.
472000	CAPITAL OUTLAY-INFRASTRUCTURE	Roads, Sidewalks, Bridges and other capital infrastructure purchases, charges, or improvements.
473000	CAPITAL OUTLAY-BUILDING	For the purchase of buildings.
474000	CAPITAL OUTLAY-OTHER IMPROVEMENTS	For charges associated with improvements other than buildings or land.
475000	BOOKS, PUBLICATIONS, & LIBRARY	For the purchase of books and other publications for legal/Judge's libraries.
475001	CAPITAL OUTLAY-EQUIPMENT/FURNITURE	For the purchase of equipment and major furniture (>\$15,000)
475002	CAPITAL OUTLAY-EQUIPMENT LEASE	For charges associated with the lease of capital equipment
476000	CAPITAL OUTLAY-CONST. IN PROGRESS	Charges for construction currently in progress
477000	CAPITAL OUTLAY-AUTO/MACHINERY	For the purchase of automobiles.
478000	CAPITAL OUTLAY-PUMP/WATER CONTROL	For the purchase of pumps and other water control devices
478001	CAPITAL OUTLAY-FEMA DRAINAGE IMPROVEMENTS	For capital charges associated with the FEMA drainage project.
478002	CAPITAL OUTLAY-ELEVATION	For capital charges associated with elevation projects.
478003	CAPITAL OUTLAY-LEEVE IMPROVEMENTS	For capital charges associated with levee improvements.
479000	CAPITAL OUTLAY-SEWERAGE	For capital charges associated with sewerage programs/services.

## Account Definitions Budget Year 2017

Object	Title	What to Charge
481000	INTERGOVERNMENTAL EXPENSE	General, irregular, or non-specific intergovernmental expenses.
481001	FEEDING & MAINT OF PRISONERS	Purchase of food for prisoners
481002	TRANSPORTATION OF PRISONERS	Transportation costs for prisoners
481003	COURT ATTENDANCE	Charges for court attendance with regards to corrections.
481004	FEEDING & MAINT OF JUVENILES	Purchase of food for juveniles in detention
481005	PRISONERS-GUARD SERVICE	Charges for guard services of prisoners
481006	ACTIVITIES	Only used for Community Action Grants
481007	COASTAL RESTORATION	For intergovernmental charges associated with coastal protection and restoration.
481990	DISTRICT EXPENDITURES	Should only be used for carry-overs within specific districts in the Recreation fund.
481991	FINS CONTRIBUTION	Should only be used in Fund 113.
481992	EXPENSE REIMB STATE OF LA	Should only be used in Fund 109.
481993	REIM-DA/17TH JUDICIAL COURT	Should only be used in Fund 113.
481994	REIMBURSED SALARIES	For expected salary reimbursements from other entities. (Contra Account)
481999	FIRE INSURANCE REBATE	To record payments to individual fire districts ONLY. Acts as a pass-through.
482000	ALLOCATION EXPENSE-FINANCE/HR	For allocation expenses for both the Finance and Human Resources departments.
483998	RESIDUAL TRANSFER OUT	To be used only in the Criminal Court Fund.
484000	ELECTION EXPENSE	For intergovernmental charges associated with elections.
484996	LHFA - HOME PROJECTS	Costs associated with performing the tasks associated the Louisiana Housing Finance Authority's Owner Occupied Rehabilitation Contract.
484997	DRAINAGE DISTRICT 12	Costs for drainage in District 12
484998	MISC. EXPENSE - LIBRARY	Miscellaneous expenses for the Library only

### Account Definitions Budget Year 2017

Object	Title	What to Charge
484999	MISC. EXPENSE	For special and/or infrequent expenses that do not qualify in ANY other category.
485000	JUDGMENTS & DAMAGES	Fees and charges for small general liability claims not exceeding \$5,000. This should only include award amount, not attorney or other legal fees.
486000	FEDERAL GRANT MATCH	For expenditures used in matching federal grant money.
486001	GRANTS-COUNCIL ON AGING	Grant distributed to the Council on Aging
486002	GRANTS-VETERAN'S OFFICE	Grant distributed to the Veteran's Office
486003	GRANTS-BCOA COUNSEL/INTERVENE	Grant distributed to the BCOA Counsel/Intervene Program
486004	RECREATION GRANTS	Grants administered by the Dept. of Recreation.
486005	GRANTS-SR. CITIZEN ACTIVITY	Grant distributed for Sr. Citizen Activity
486006	GRANT-LEGAL AID	Cost for consulting legal aid for grants
486007	GRANT	Grant given to various funds within the Parish from Parish funding
487001	IN-KIND-REQUIREMENT-VOLUNTEER	Should only be used in Headstart, CZM, and the General Fund.
487002	INKIND-REQUIREMENT-MISC	Should only be used in Headstart, CZM, and the General Fund.
488000	OTHER PARENT SERVICES	Should only be used in Headstart.
488100	TRANSITION SERVICES	Should only be used in Headstart.
489000	DEPRECIATION EXPENSE	To be used for the depreciation of assets, broken down by type in the same way as was the purchase of said asset.
489020	DEPRECIATION EXPENSE-INFRASTRUCTURE	
489030	DEPRECIATION EXPENSE-BUILDING	
489040	DEPRECIATION EXPENSE-OTHER IMPROVEMENTS	
489050	DEPRECIATION EXPENSE-EQUIPMENT/FURNITURE	
489070	DEPRECIATION EXPENSE-AUTO/MACHINERY	To be used for the depreciation of assets, broken down by type in the same way as was the purchase of said asset.



**2017**

**BUDGET**

**Account Definitions  
Budget Year 2017**

<b>Object</b>	<b>Title</b>	<b>What to Charge</b>
489080	DEPRECIATION EXPENSE-PUMP/WATER	
489090	DEPRECIATION EXPENSE-SEWERAGE	
489900	ACTIVITY VOUCHERS	Should only be used in CSBG and OCA General Fund.
489901	EMERGENCY VOUCHERS	Should only be used in CSBG and OCA General Fund.
490001	LONG TERM DEBT INTEREST	Interest charges on debt of any kind.
490002	LONG TERM DEBT PRINCIPAL	Principal charges on debt of any kind.
490003	BANK & OTHER AGENT FEES	Fees for bank or other agent services.
490004	BOND ISSUANCE COSTS	Cost associated with the issuance of new bonds.
490005	INTEREST EXPENSE	Interest costs
496001	HURRICANE ACTIVITIES	Cost associated with Fund 801 - Hurricane Relief Fund for services provided to Lafourche Parish affected by the storm.
499999	DEPARTMENTAL EXPENDITURES	General expenditures for each department

## PROJECT CODE LISTING

Project Code	Description
05001	ALL PARISH FIELD OFFICES
05003	THIBODAUX FIELD OFFICE
05004	RACELAND FIELD OFFICE
05005	BAYOU BLUE FIELD OFFICE
05006	LOCKPORT FIELD OFFICE
05007	GALLIANO FIELD OFFICE
05008	CHACKBAY FIELD OFFICE
05009	HEAD START
05010	RACELAND HEAD START
05011	BAYOU BLUE HEAD START
05012	SOUTH LAFOURCHE HEAD START 1
05013	SOUTH LAFOURCHE HEAD START 2
05014	SOUTH LAFOURCHE HEAD START 3
05015	HEADSTART HOMEBASED ACTIVITIES
05016	MYRA G CHAMPAGNE HEAD START 1
05017	MYRA G CHAMPAGNE HEAD START 2
05018	MYRA G CHAMPAGNE HEAD START 3
05019	MYRA G CHAMPAGNE HEAD START 4
05020	MYRA G CHAMPAGNE OFFICE
05021	MARYDALE HEAD START 1
05022	MARYDALE OFFICE
05023	SYCAMORE HEAD START 1
05024	SYCAMORE HEAD START 2
05025	THIBODAUX HEADSTART 1
05026	THIBODAUX HEADSTART 2
05027	THIBODAUX HEADSTART 3
05028	THIBODAUX HEADSTART 4
05029	THIBODAUX HEAD START 5
05030	PARENT ACTIVITY - BAYOU BLUE
05031	PARENT ACTIVITY - S LAFOURCHE
05032	PARENT ACTIVITY - MGC
05033	PARENT ACTIVITY - MARYDALE
05034	PARENT ACTIVITY - SYCAMORE
05035	PARENT ACTIVITY - THIBODAUX
05036	JUDICIAL
05038	DIVISION A - JUDGE LEBLANC
05039	DIVISION B - JUDGE BARBERA
05040	DIVISION C - JUDGE LANIER
05041	DIVISION D - JUDGE B SIMPSON

05042	DIVISION E - JUDGE LAROSE
05043	DISTRICT ATTORNEY
05045	IVD
05046	LEGISLATIVE
05048	COUNCILMAN DISTRICT 1
05049	COUNCILMAN DISTRICT 2
05050	COUNCILMAN DISTRICT 3
05051	COUNCILMAN DISTRICT 4
05052	COUNCILMAN DISTRICT 5
05053	COUNCILMAN DISTRICT 6
05054	COUNCILMAN DISTRICT 7
05055	COUNCILMAN DISTRICT 8
05056	COUNCILMAN DISTRICT 9
05057	CLERK OF COURT
05059	REGISTRAR OF VOTERS
05060	FINANCE
05061	EXECUTIVE
05062	PURCHASING
05063	RISK MANAGEMENT
05065	PLANNING AND ZONING
05066	HUMAN RESOURCES
05067	911
05068	DETENTION CENTER
05070	GALLIANO ANNEX
05071	SOUTH LAFOURCHE SUB STATION
05072	PARISH CORONER
05073	DEPT OF PUBLIC WORKS
05075	MARYDALE WATER LINE
05076	20 ARPENT CANAL CROSSING
05079	CHACKBAY/CHOUPIC/REMY
05081	HOLLYWOOD CANAL
05082	FANTASTIC ACRES
05083	SERIGNY/MOBLEY
05086	LEVY IMPROVEMENTS
05089	NOLAN TOUPS
05090	CAMELLIA
05091	TWIN OAKS
05092	CLOVELLY ROAD
05093	CYPRIAN
05094	COMMUNITY SERVICES
05095	ECONOMIC DEVELOPMENT
05096	COUNTY AGENT



2017

BUDGET

05099	ANIMAL SHELTER
05100	BUILDING MAINTENANCE
05102	HISTORIC COURTHOUSE
05103	COURTHOUSE ANNEX
05104	BARRIOS BUILDING ROOF
05105	BARRIOS BLDG COMMAND CENTER
05106	DETENTION CENTER
05107	DOWNTOWN THIBODAUX PARK PROJECT
05108	SOUTH LAFOURCHE ANNEX
05109	AGRICULTURAL CENTER
05112	SOLID WASTE
05113	HEALTH UNIT
05115	THIBODAUX HEALTH UNIT
05116	GALLIANO HEALTH UNIT
05117	RECREATION
05119	LAROSE NATURE PARK
05120	OAKRIDGE PARK
05121	WALKING TRAILS/PAVILLIONS
05124	RECREATION DISTRICT 3
05125	RECREATION DISTRICT 4
05135	MARSH PROJECT
05136	LEON THERIOT
05182	PERMITS
05183	SONDRA BARRIOS BUILDING
05184	LIBRARY
05186	GHEENS LIBRARY
05187	GALLIANO LIBRARY
05188	WARD 6 LIBRARY
05189	BAYOU BLUE LIBRARY
05190	CONS PJT 5A 2005 BONDS DST 3, 5, 6
05191	PROJECT 5A CHACKBAY/KRAEMER
05192	RACELAND LIBRARY
05194	ST. JOHN BRIDGE PROJECT
05195	COMPANY CANAL PROJECT
05196	AL ROBICHAUX PROJECT
05197	GOVERNMENT COMPLEX
05198	SHERIFF ADMIN BUILDING
05199	SHERIFF - LOCKPORT
05200	SHERIFF - LOCKPORT STORAGE
05201	OLD TOWN HALL
05202	MARTIN LUTHER KING HEAD START
05203	RACELAND LIVESTOCK/AGRICULTURE



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05204 WHITNEY BUILDING-FERD H BLOCK BLDG  
05205 ODP/PRAT MAINT  
05206 DRAINAGE DISTRICT 12  
05207 DRAINAGE DISTRICT 12 SUB DIST 1  
05208 DRAINAGE DISTRICT 12 SUB DIST 3  
05209 DRAINAGE DISTRICT 12 SUB DIST 2  
05210 PROJECT 3E LOCKPORT/VAL-MATHEWS  
05211 PROJECT 3D - BAYOU BLUE  
05212 SANCHEZ CANAL ROAD  
05213 PROJECT 5C - BAYOU COUNTRY CLUB  
05214 SANCHEZ BOAT LAUNCH  
05215 LAROUSSE BOAT LAUNCH  
05216 MLK HEADSTART  
05217 PROJECT 5D - WEST THIBODAUX  
05218 PORT FOUCHON  
05219 PROJECT 3B -  
05220 PROJECT 3C -  
05221 RSTD 2 PHASE 4A  
05222 RSTD 6 PROJECT 6A RACELAND  
05223 PROJECT 3 A (BAYOU BLUE) RSTD3  
05224 RSTD 2 PHASE 4-B  
05225 DRAINAGE DISTRICT 2 OF 12  
05226 PROJECT 2A (BAYOU BLUE) RSTD 3  
05227 RSTD 5 PROJECT 5-G  
05228 LAFOURCHE PARISH SHERIFF - GALLIANO  
06001 CHACKBAY/BAYOU BOEUF TENNIS CTS  
06002 HERO'S PARK RESTROOMS/STORAGE  
06003 SMALL DREDGE PROJECT  
06005 MUNIS  
06006 VEHICLES/EQUIPMENT  
06007 LAUREL VALLEY ROAD PROJECT 2011  
06010 TWELVE CEDARS  
06014 MARTIN L KING PARK RESTROOMS  
06015 COUNCIL ON AGING  
06018 RSTD6 PROJECT 6 C-D  
06019 HEAD START ADMIN EXPENDITURES  
06020 LAROSE LIBRARY  
06021 EDNA LEVEE RECAPPING  
06022 HUD - ABBY RECREATION PROJ  
06023 WARD 6 WALKING TRAIL  
06024 RSTD3 PROJECT 3-G  
06026 HUD GRANT MARYDALE RECREATION

06027	AG BUILDING FEASIBILITY
06028	LIABILITY DEDUCTIBLE
06029	RACELAND SR CITIZEN
06030	WEST 79TH STREET
06032	LOCKPORT TENNIS COURTS
06033	PROJECT 5B - CHACKBAY-CHOUPIC
06034	PROJECT RSTD 3-B
06035	PROJECT RSTD 5 - E
06036	PROJECT RSTD 6 - B
06037	RSTD5 - PROJECT 5 F
06038	CUT OFF YOUTH CENTER
06039	W 79TH STREET PARK
06040	BAYOU FOLSE ROAD
06041	DISTRICT COURT
06042	MS4 STORM WATER REPORTING
06043	RSTD3 - PROJECT 3F
06044	PROJECT 5I - LEFORT BY PASS
06045	3J - LAKE LONG ROAD PROJECT
06046	EPA FEASIBILITY ANAYLSIS
06047	SEAWALL REPAIRS
06048	200th ANNIVERSARY OF LAFOURCHE
06049	DITCH IMPROV - WEST 11TH STREET
06050	RSTD 3 APRONS
06051	HIGH CALIBER COPIER
06052	ROAD SIGNS - THIBODAUX FO
06053	ROAD SIGNS - RACELAND FO
06054	ROAD SIGNS - BAYOU BLUE FO
06055	ROAD SIGNS - LOCKPORT FO
06056	ROAD SIGNS - GALLIANO FO
06057	ROAD SIGNS - CHACKBAY FO
06058	HUD/EDI BAYOU CORRIDOR (WATERFRONT)
06059	WHARF PROJECT
06060	CHOUPIC LEVEE
06061	PLANNING COMMISSION CONSULTANT
06062	LOCKPORT LIBRARY
06063	BAYOU BLUE SOFT/BASEBALL PARKS
06064	SALTWATER CONTROL STRUCTURE
07001	INFORMATION TECHNOLOGY (IT)
07002	GHEENS FACILITY IMPROVEMENTS
07003	LAROSE CIVIC CENTER
07004	5-A FOUCHON BEACH RD IMPRV
07005	RECYCLING PROGRAM

07006	EAST/WEST CORRIDOR PROJECT
07007	BAYOU LEBLEAU LEVEE
07008	WARD 10 TECHNOLOGY UPDATE
07009	CUT OFF ELEMENTARY DRAINAGE PROJ
07010	LAROSE/CO MIDDLE SCHOOL PROJ
07011	GENERATORS - FIRE DISTRICTS/DEPT
07012	104/106 MICHELLE PLACE DRAINAGE PRO
07014	THIBODAUX LIBRARY
07015	PROJECT 5H-CHACKBAY-CHOCTAW
07016	RSTD2 - DRAINAGE/ROAD IMPROVEMENTS
07017	PROJECT 3H -
07018	RSTD2 - PROJECT 4 C
07019	PINERIDGE ESTATES
07020	SCP/PERMITTING
07021	SALT WATER CONTROL STRUCTURE
07022	SCENIC BYWAY OUTLOOK WHARF
07023	HOME INCARCERATION
07024	GOLDEN MEADOW BOAT LAUNCH
07025	PORTABLE EMERGENCY GENERATORS
07026	HISTORIC COURTHOUSE CHILLER
08002	FLOOD PLAIN MANAGEMENT
08003	TEEN EXPO
08004	ROAD GRATER
08005	INFLATABLE LEVEE DEVICES
08006	GOLDEN MEADOW STREETS-4-E
08007	AIRPORT CORRIDOR
08009	DRAINAGE BOAT
08010	PUMP HOUSE REPAIRS
08011	LCO DRAINAGE PROJECT (WEST 25TH)
08012	CO ELEMENTARY (S/W 57TH) DRAINAGE
08013	ROADS - AUTO EQUIPMENT
08014	DRAINAGE - AUTO EQUIPMENT
08015	FIELD OFFICE IMPROVEMENTS
08016	HAZARD MITIGATION - ACQUISITION
08017	BAYOU BLUE RECREATION
08018	HMGP - 1211 ROMY DRIVE
08019	HMGP - 141 ST PIERRE DRIVE
08020	HMGP - 309 WINDER ROAD
08021	HAZARD MITIGATION GRANT - ELEVATION
08022	HMGP ELEVATION - 21506 HW1, GM
08023	HMGP ELEVATION 21402 HWY 1 (A) GM
08024	HMGP ELEVATION 21402 HWY 1 (B)



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08025 FARM TO MARKET ROAD  
08026 HMGP-212 WEST 25TH ST  
08027 HMGP-188 BEAVER LANE  
08028 MOWER PROJECT  
08029 CITY OF THIBODAUX -PLTN RD  
08030 E94TH ST EXT & BAYOU RAPHEAL RD PRJ  
08031 GOLDEN MEADOW PAVILION  
08032 CUT OFF PAVILION REPAIR  
08034 TOGM STREET REPAIRS PROJECT 4J  
08035 NLLD DRAGLINE  
08036 A/R NSF CHECKS  
08037 INSPECTOR FEES - PERMITS 3RD PTY  
08038 GULF SOUTH SERVICES  
08039 PSE (PERSONAL SAFETY EQUIPMENT)  
08040 RSTD 2 PROJECT 4D  
08041 REC DIST 1 SWIMMING POOL  
08042 REC DIST 1 BALL PARK LIGHTS  
08043 ELAVATE 1499 HWY 665 MONTEGUT, LA  
08044 ELEVATE 21460 HWY 1 GOLDEN MEADOW  
08045 ELEVATE 3817 OAK POINTE ROAD MONETG  
08046 ELEVATE 4127 OAK POINTE RD MONTEGUT  
08047 ACQ OF 1379 HWY 665 MONTEGUT  
08048 ACQ 174 MARS STREET THIBODAUX  
08049 229 WEST 24TH STREET CUT OFF  
08050 221 WEST 25TH STREET CUT OFF  
08051 ACQ OF 205 FRANCIS LANE, HOUMA  
08052 ACQ OF 285 OZIA SKYLINE DR HOUMA  
08053 ACQ OF 183 BAYOU VISTA DR THIBODAUX  
08054 VALENTINE & GALLIANO PONTOON BRIDGE  
08055 HMGP PLANNING GRANT  
08056 ALIDORE COMMUNITY  
08057 INTERPRETER FEES  
08058 GALLIANO OFFICE BLDG AIR CONDITONE  
08059 RECONSTRUCT - 212 W 25TH, CUT OFF  
08060 RECONSTRUCT - 188 BEAVER LN LOCKPOR  
08061 COMMUNITY READINESS  
08062 HMGP APPLICATION FEES  
08063 SOUTH LAFOURCHE LEVEE DISTRICT  
08064 LA 1 FOURCHON TO LEEVILLE BRIDGE  
08065 MARITIME FOREST RIDGE RESTORATION  
08066 NW LITTLE LAKE MARSH CREATION  
08067 FIVE STAR COMMISSION

08068	LEBLANC DRIVE DRAINAGE GRANT
08069	HEAD START ONE TIME FUNDING
08070	RADIOS GRANT
08071	RADIO GRANTS
08072	COLVAN CATTLE VS LPG
09001	BUILDING EVALUATIONS
09002	CITY OF THIBODAUX PUTT PUTT
09003	PHONE SYSTEM
09004	MOTOROLA RADIOS
09005	GHEENS LEVEE CULVERTS
09006	CHOUPIC LEVEE CULVERTS & GATES
09007	FENCES/PAVILIONS AT LRD 2
09008	HERO'S PARK FIELD REPOSITIONING
09009	CONCRETE RAMPS BILL TAYLOR BT LAUNC
09010	WHARF & PAVILION PROJECT CD 2
09011	LEEVILLE BOAT LAUNCH
09012	MANCHESTOR MANOR PUMP
09013	POINTE AUX CHENES PUMP
09014	LASSEIGNE ROAD
09015	HWY 20 TO LAUREL VALLEY
09016	PARKSIDE DRIVE DRAINAGE IMPROV
09017	THIRD COAST ELECTRICAL BID BOND
09018	VETERANS' MEMORIAL DISTRICT
09019	HS MODULAR BUILDING
09020	NEIL VS LPG
09021	DUNN VS LPG
09022	FAZZIO VS LPG
09023	HUDDLESTON VS LPG
09024	DARDAR VS LPG
09025	TERRY VS LPG
09026	GASPARD VS LPG
09027	MCKENZIE VS LPG
09028	JD FIELDS VS LPG
09029	LAF REAL ESTATE VS LPG
09030	THIBODEAUX VS LPG
09031	GULF OF MEXICO ENERGY SECURITY ACT
09033	DFIRM
09034	STORM OF MARCH 26-27, 2009
09035	INKIND
09036	LIBRARY BONDS
09037	LIBRARY INVESTMENTS MM
09038	LIBRARY - ELECTRICITY

09039	LIBRARY - UTILITY - GAS
09040	LIBRARY - LEGAL NOTICES
09041	LIBRARY - MINUTES
09042	STRAUSBAUGH VS LPG (S CHABERT ATNY)
09043	A HEBERT MURDER TRIAL
09044	LIBRARY - PUB OF MINUTES
09045	LIBRARY - IT CONTRACT
09046	MPO - PARISH WIDE TURN LANES
09047	LOUISE & EAU CLAIRE DRAINAGE PROJ
09048	MASTER PLAN - CDBG LT RECOVERY
09049	ACOSTA VS LPG
09050	AUTOPSY SUPPLIES
09051	TOWN OF GOLDEN MEADOW-4-F
09052	TOWN OF GOLDEN MEADOW -4-G
09053	MATHEWS BUILDING (OLD WALMART)
09054	EAST 51ST AND 52ND STREET
09055	PUBLIC INFORMATION OFFICER
09056	BLANCHARD DITCH
09057	MAINTENANCE CONTRACT-RSTD A
09058	MAINTENANCE CONTRACT-RSTD 2
09059	FARM TO MARKET ROAD #2
09060	FORCED DRAINAGE SYSTEM POINT AUX CH
09061	RACELAND TENNIS COURT PROJECT
09062	HMGP ELEVATION GRANT1607-057-0001
09063	HMGP 4 ELEVATION 1603-0570007
09064	HMGP PILOT RECONSTR1603-057-0008
09065	HMGP 7 ACQ OF HOMES 1603-057-0009
09066	HMGP PILOT RECONST-1603-057-0010
09067	HERO'S PARK WALKING TRAIL
09068	FREDDIE PEREZ VS LPG
09069	STORM OF DECEMBER 15-18, 2009
09070	LAROSE FLOODWALL
10001	PLANNING CONTRACT PLANNER
10002	CLOVELLY BOAT LAUNCH
10003	RESTROOMS AT ERIC ANDOLSEK PARK
10004	2" WATER LINE - CHOCTAW RD
10005	RACELAND (ALIDORE) COMMUNITY CENTER
10006	RELOCATION POWER LINES LAROSE PUMP
10007	ALIDORE WATER SYSTEM IMPROVEMENTS
10008	BUSH VS LPG
10009	SURPLUS TRUCKING VS LPG
10010	ALEXANDER DAVIS VS LPG

10011	BILLY CHERAMIE VS. LPG
10012	KEVIN PRESTENBACH VS LPG
10013	LPG VS JOSEPH CAILLOUET
10014	CDBG - GUSTAV/IKE - HGA
10015	HHM COLLECTION EVENT
10016	MITIGATION CREDITS
10017	BP OIL SPILL, APRIL/MAY 2010
10018	INDUSTRIAL CANAL BULKHEAD
10019	APACHE LEASE
10020	G ADOMITIS CLAIM
10021	CDBG AFFORDABLE HOUSING
10022	ALIDORE VS LPG
10023	LPG VS JKM
10024	CLOVELLY ROAD RELOCATION
10025	LPG VS COFFEY
10026	LHFA HOME GRANT
10027	INDUSTRIAL FLOODWALL & DRAINAGE
10028	STORM HARBOR MARINA PRJT (CDBG LTR)
10029	LOCA BANK ACCOUNT
10030	MARY FONSECA VS LPG
10031	WEST 54TH STREET
10032	ALIDORE STATEWIDE FLOOD CONTROL APP
10033	BP OIL SPILL REPLACEMENT SKID LOADER
10034	LEGENDRE ST WATERLINE IMPROVEMNT
10035	ARRA EECBG - THIBODAUZ GRANT
10036	ARRA EECBG - LOCKPORT GRANT
10037	ARRA EECBG - GOLDEN MEADOW GRANT
10038	ARRA EECBG - THIB A/C PUMP & CTRL S
10039	ARRA-EECBG - DA A/C REPLACEMNT
10040	ARRA-EECBG- COURTHSE BOILER
10041	ARRA-EECBG CTHSE A/C PUMP&COOLER
10042	ARRA-EECBG MTWS COMPLEX HVAC UPGDS
10043	ARRA-EECBG MTHWS COMPLEX DUCTWK
10044	ARRA-EECBG THIB COMPLEX HVAC WORK
10045	FRANK MORRIS, TRI-STATE CONSULTANTS
10046	CDBG - GUSTAV/IKE - PICCIOLA
10047	CDBG - TWIN OAKS DRAINAGE - KAT/RIT
10048	JACKIE B SERIGNY VS LPG DETENTION
10049	LACY OUBRE & KEVIN SCIONEUX VS LPG
10050	CDBG - G/I-DIST 1-OF-12 & 2-OF-12
10051	CDBG - G/I - DES ALLEMANDS BRKWATER
10052	JARREAU VS LPG

10053	GOHSEP LA COUNCIL CODE
10054	CDBG - LTR - THIBODAUX COMPLEX
10055	CDBG - G/I DUGAS CANAL PMP UPGRADE
11001	REPAIRS TO PRIVATE PROPERTY
11002	SANDBAGS
11003	MOCKINGBIRD LANE PROJECT
11004	DPW EQUIP ADDED BY COUNCIL 11.23.10
11005	SML EQUIP ADDED BY COUNCIL 11/23/10
11006	2011 BUD BALANCING - COUNCIL AMEND
11007	EAST 1ST & 2ND ST DRAINAGE PROJECT
11008	ASSESSOR'S OFFICE
11009	ARIEL WEED MANAGEMENT
11010	GALLIANO GOVERNMENT COMPLEX
11011	LOCKPORT WETLANDS ELEVATED BDWLK
11012	CPEX - COMPREHENSIVE MASTER PLAN
11013	TIMBER MATS & SMALL TOOLS
11014	REC DIST 3 FIELD & FENCE REPAIRS
11016	ELYSIUM JENNINGS RIG EXPLOSION 3.10
11017	VALENTINE REPAIRS ACCID 3/16/11
11018	CDBG - G/I WESTSIDE DRAINAGE IMPRV
11019	CDBG - G/I - DELTA DRAINAGE DITCH
11020	WEST DELTA OIL SPILL 3/20-3/23/11
11021	LA TOURISM RECOVERY PROGRAM
11022	CDBG - RACELAND AG CENTER
11023	CDBG - LA HWY 308 LEVEE/SEAWALL
11024	SOUTH LAFOURCHE NURSING HOME BLDG
11025	LEOPOLDO PEREZ VS LPG (SW)
11026	CDBG -LKPT COMPANY CANAL S BANK LEV
11027	FLOOD DECLARATION 5.10.11
11028	P'SHIP - LEVEE BTWN CO & PT AUX CHN
11029	17 JDC FUND - DRUG COURT SALARIES
11030	COMMUNITY WATER ENRICHMENT
11031	CPEX-CENTER FOR PLANNING EXCELLENCE
11032	CDBG - G/I PARR & LAROSE PUMP
11033	IECGP GRANT
11034	GREAT WALL LEASE OF MATHEWS PRKING
11035	HMGP-POINT AUX CHENE FLD PRT PRJT
11036	BURMA ROAD BRIDGE PROJECT
11038	HMGP 1786-057-003 ACQUISITIONS
11039	CZM MITIGATION REVENUE
11040	DRU - CODE ENFORCEMENT GRANT
11042	TS LEE 9/1 - 9/5/11

11043	LPG VS J WRIGHT
11044	LPG V SE ROOFING
11045	LPG VS SE ROOFING FOR BUILDING&MAIN
11046	ALBERT LYONS VS LPG
11047	PERRY PERRIN VS LPG
11048	ALIDORE PUMP STATION EMER REPAIRS
11049	FERD H. BLOCK BALCONY REPAIR
11050	LA1 AND HWY 24 CONNECTOR RELOCATION
11051	COTE BLANCHE BRIDGE ACCID 11/7/11
11052	Replace Engine #5 - Leighton Pump
12001	GM MARSH/BAYOU MONNAIE
12002	STORAGE SHELVES @ THIBODAUX COMPLEX
12003	LOWBOY TRUCK/TRAILER
12004	40 ARPENT CANAL CLEANUP
12005	CLOTILDA LEVEE PROJECT
12006	CHOUPIC LEVEE SOUTH PUMP STATION
12007	SUGAR RIDGE PUMP STATION
12008	TWN LCKPRT-RESTROOM @ REC AREA
12009	LAROSE CIVIC CENTER POOL
12010	GOLDEN MEADOW 2 PAVILIONS
12011	HERO'S PARK CONCESSION/RESTROOM
12012	CZM - SHALLOW BOAT
12013	SOUTH LAFOURCHE AIRPORT DRAINAGE
12014	EMERALD PARK PUMP STATION
12015	MIDWAY PUMP STATION
12016	ASPHALT RD MAINT CONTRACT RSTD2
12017	FUTURE RSTD2 MAINTENANCE CONTRACT
12018	COUNTRY CLUB & EDGEWOOD CULVERTS
12019	HYLAND DRIVE OUTFALL CANAL STAB
12020	INDUSTRIAL ROAD BULKHEAD PROJECT
12021	LRD#1 SWIMMING POOL REPAIRS
12022	CONVERT GAUTREAUX PUMP TO GAS
12023	MITIGATION CREDITS - MATHEWS CANAL
12024	SOUTH LAFOUICHE HEAD START
12025	HMGP-JESSE DUFRENE IMPROV-PHAS 1
12026	TIMBERLAND PUMP STATION IMPROV
12027	CYPRIEN PS STRUCTURAL REPAIRS
12028	PURCHASE OF (3) 30" PORTABLE PUMPS
12029	ALIDORE LEVEE & PUMP STATION IMPROV
12030	SIXTH WARD MIDDLE SCHOOL PUMP
12031	BAYOU BLUE BYPASS ROAD RECON
12032	TAMMY TRIGGS VS LPG



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12033 EMILE COLLINS VS LPG  
12034 LAKE-LA-HO VS LPG  
12035 150 ADAMS ST RACELAND LUCILLE FORD  
12036 352 CALIFORNIA ST THIBODAU G SMITH  
12037 158 W 123RD CUT OFF HECTOR MARTIN  
12040 REC DIST 2 LIGHTING PROJECT  
12041 TROPICAL STORM DEBBY  
12043 MICHAEL & STEPHANIE ORDOYNE V LPG  
12044 GALLIANO PONTOON BRIDGE ACCIDENT  
12045 IV-D  
12046 PUMPS - LA LOCAL GOV'T ASST PROGRAM  
12047 PURCHASE OF (3) TRAILERS FOR PUMPS  
12048 TWIC - SOUTH LAFOURCHE LIBRARY  
12049 DUFRENE LANE COMM WATER ENRICHMENT  
12050 THIBODAU GOV'T COMPLEX RENOVATIONS  
12051 LAUREL VALLEY ROAD CONST CDBG  
12052 GOLDEN MEADOW COMMUNITY CTR & TOWN  
12053 GM PARK - SLAB & PAVILION PROJECT  
12054 CDBG SLEC INCUBATOR @ NSU  
12055 LPG VS ROBERT DUFRENE  
12056 ARRA-EECBG FERD BLOCK HOUSE HVAC  
13001 GIS MAPPING SOFTWARE  
13002 FUTURE RSTD2 ROAD PROJECT  
13003 FUTURE COASTAL RESTORATION PROJECT  
13005 PURCHASE OF HEAD START BUS  
13006 LAROSE REG PARK CONCESSION REPAIRS  
13007 ROADS & BRIDGES 2013 EQUIP PURCHASE  
13008 ROADS/BRIDGES 2013 FLEET UPGRADE  
13009 DRAINAGE 2013 EQUIPMENT PURCHASE  
13010 DRAINAGE 2013 FLEET UPGRADE  
13011 NEW VEHICLE FOR PARISH PRESIDENT  
13012 ANIMAL CONTROL OFFICER TRUCK  
13013 SOUTH LAFOURCHE VETERANS MEM DIST  
13014 S LAFOURCHE- 3 HEADSTART CLASSROOMS  
13015 SLIDING DOOR FOR MATHEWS BUILDING  
13016 WEST 111TH STREET DRAINAGE PROJECT  
13017 BAYOU BLUE RECREATION CENTER PUMP  
13018 DETENTION CENTER BUILDING FUND  
13019 86TH STREET DRAINAGE PROJECT  
13020 DIPLOMAT WAY  
13021 GOLDEN MEADOW OAK RIDGE PARK  
13022 LAROSE CIVIC CENTER PAVILLION BATH

13023	SOUTH LAFOURCHE BEACHFRONT DEV COMM
13024	CHILDREN'S GOLF FAC MLK PARK
13025	PARISH GENERATORS
13026	RITA TERREBONNE VS LPG
13027	THOMAS CHAUVIN VS LPG
13028	2013 ROAD SALES DIST A BOND PROJ 1
13029	LEIGH AND MORVANT PUMP
13030	FANTASTIC ACRES/COASTAL PUMP SYSTEM
13031	RSTDA DDG-ROAD IMPROVEMENT PROJECTS
13032	CHABERT MEDICAL CENTER
13033	GULF TOURISM & SEAFOOD PROMOTION
13034	MISSISSIPPI LONG DISTANCE GRANT
13035	LAFOURCHE PARISH SEW DIST #1
13036	WASTE COLLECTION STUDY
13037	RANDY PRICE vs LPG
13038	SAFE ROUTES TO SCHOOL
13039	HMGP-WIND RETROFIT PUBLIC STRUCTURE
13040	HMGP PARISH PUMP STATION DRAINAGE
13041	HMGP-FOUR POINT PUMP STATION
13042	WIND RETROFIT OF PUBLIC STRUCTURES
13043	PUMP CONVERSION PROJECT
13044	CDBG - SMALL DREDGE PROGRAM
13045	EMILE COLLINS VS LPG
13046	TWIN OAK EMERGENCY-ROAD BOND
13047	LAFOURCHE LIBRARY ROOF REPAIRS
13048	DRAINAGE ABBY LAKE SUBDIVISION
13049	SIDNEY VIZIER VS LPG
13050	COURTHOUSE REPAIRS AND ANNEX
13051	BACKUP SERVER AND GENERATOR
13052	LAFOURCH PARISH HOME MORTGAGE AUTHO
13053	RSTD 2 PHASE 4K (ASPHALT STREETS)
13054	RSTD 2 PHASE-4K (JERVIS DRIVE)
13055	DD #1 TRUCK & EQUIPMENT
13056	CDBG-GI-LOCKPORT COMMUNITY AND RECR
13057	LOCKPORT COMMUNITY CENTER SWIMMING
13058	RESTORE ACT
13059	BAYOU BOUEF WALKING TRACK & BATHROO
13060	CDBG NERBY COLLINS MARINA
13061	JET RODDERS
13062	CHOCKTAW FIRE DEPARTMENT BULKHEAD
13064	JUVENILE HOUSING REIM
13065	GEOPAVE LLC ROAD MAINTENANCE

13066	MAYET VS LPG
13067	FINCH VS LPG
13068	AIRPORT ACCESS ROAD ENVIRO-ASSEMENT
13069	DRAINAGE CANAL WIDENING STUDY-6T04
14000	WALLACE COMMUNITY CENTER
14001	CONCRETE AND IMP RACELAND BOAT LAUN
14002	REPAIR AND UPGRADE GALLIANO ANNEX
14003	REPAIRS AND RENV OF GOLDEN MEAD POO
14004	SIDEWALK REPAIRS CVS TO W 124TH OF
14005	REPAIRS OF GOLDEN MEADOW BOAT LAUNC
14006	VEHICLE FOR LEGISLATIVE
14007	DIPLOMAT WAY DRAINAGE DITCH
14008	116 DIPLOMAT DRAINAGE FROM TALBOT
14009	PAULA DRIVE AND ABBY LAKE DRAINAGE
14010	PARKING AND WALKS AT BAYOU BLUE
14011	CONCRETE DRAIN DITCH COUNTRY CLUB
14012	WATER PARK AT BAYOU BLUE RECREATION
14013	REPAIRS CUT OFF YOUTH BUILDING FAC
14014	REPAIRS AND UPGRADE ANIMAL SHELTER
14015	AUTOMATIC GATE TO THIBODAUX FIELD O
14016	REPAIRS A/C AND MAINT GROUNDS LAROS
14017	PLAYGROUND EQUIPMENT IN WARD 6
14018	JAMES J. MIRE VS LPG
14020	COLER VS LPG
14021	OUT OF PARISH HOUSING
14023	LAFOURCHE RESOURCES PUMP/JAKE PUMP
14024	NACO CONFERENCE- LA NIGHT
14025	DES ALLEMANDS PUMP
14026	GALLIANO PONT BRDG ACCIDENT 11/3/13
14027	MTP LOCAL MATCH
14028	JERMAINE COLER V LPG
14029	TFO OIL SPILL
14030	TRINA SHELBY VS LPG
14034	ENTERGY GRANTED MONEY
14035	PHONE & INTERNET IMPROVEMENTS
14036	THIBODAUX/MATHEWS BLDG SECURITY
14037	FIRST AID SUPPLIES
14038	DRAINAGE PROJECTS FOR DISTRICTS
14039	NETWORK WIRING IN THIBODAUX
14040	CEA BETWEEN LPG AND NSU
14041	GOOSBY VS LPG
14042	GHEENS SHORTCUT RD SIGNAGE

14043	BACKHOE FOR GALLIANO FIELD OFFICE
14044	REPAIRS TO TENNIS COURTS AT LAROSE
14045	HEAD START VAN AND PLAYGR. EQUIP.
14046	GALLIANO FIELD OFFICE NEW ROOF
14047	WEST 175TH ST DRAINAGE IMPROVEMENTS
14048	MCDANIEL VS LPG & STATE OF LA
14049	BOURDA VS LPG
14050	THIBODAUX BRANCH HVAC RENOVATIONS
14051	K. DEMPSTER, ET AL VS LPG
14052	TRUCK FOR PERMITS DEPARTMENT
14053	PHUONG TRAM-THANH LAM
14054	COTE BLANCHE BRDG ACCIDENT 12/10/13
14055	C. CARLOS VS L FAYE & LPG
15000	AIRBOAT FOR CZM
15001	BASKETBALL PAVILLION BACK BOARDS
15002	COASTAL RESTORATION 2015
15003	TOOLS FOR MECHANICS
15004	HAND HELD RADIOS
15005	SKATEBOARD FACILITY-GOLDEN MEADOW
15006	TRUCK
15007	EXECUTIVE VEHICLE
15008	TRAILER FOR OEP
15009	DATA AND TELEPHONE NETWORK UPGRADE
15010	SHERIFF'S OFFICE NEW ROOF
15011	RACELAND AND MATHEWS AREA STUDY
15012	THIBODAUX MAIN STREET
15013	S L CHANNEL WIDENING PROJECT
15014	CULVERTS REPLACEMENTS
15015	FUNDING FOR CULVERT REPLACEMENT
15016	CULVERTS NORTH OF EAST 143RD
15017	SKATEBOARD FACILITY AT OAKRIDGE PAR
15018	LAROUSSE IMPROVEMENT BOAT LAUNCH
15019	CHOCTAW PLAYGROUND
15020	DRAINAGE IMPROVEMENT FOR RACELAND
15021	BLEACHERS AT RACELAND RECREATION
15023	CYPRIEN PUMP STATION
15024	HEROES PARK
15025	DRAINAGE IMPR IN DISTRICT 4
15026	CAPITAL IMP ABBEY PARK
15027	CAPITAL IMPROVEMENT AT MARYDALE
15028	CAPITAL IMPROVEMENTS PARKING AT BAY
15029	EAU CLAIRE CULVERT/DRAINAGE

15030	PLAYGROUND EQUIPMENT AT BAYOU BLUE
15031	20 ARPENT AND 13 ARPENT CANAL CLEAN
15032	WEST 11TH STREET DRAINAGE IMP
15033	SEAWALL FLOOD PROTECTION
15034	EXECUTIVE DIRECTOR
15035	PURCHASE LAND AT BILL TAYLOR BOAT L
15036	LPG VS G. GILLIAM AND VOLUTE
15037	SOLID WASTE TRUCKS (3)
15038	COTE BLANCHE ACCID. 2-27-15
15039	GALMORE VS LPG, CORRECT HTH, LPSO
15040	FALL CREEK
15041	EXTENSION WATER AND GAS RACELAND
15042	PORT SECURITY GRANT
15043	TALBOT RD EXT & EAGLE ISLAND RD.
15044	SANDRELL SYLVESTER VS AM. ALTERNAT.
15045	ELEVATION MATTHEW THIBODAUX
15046	TORNADO STORM 4/27/2015
15047	ALFRED AND JOYCE MASSE ELEVATION
15048	BAYOU BLUE(LRD#11) DRAINAGE PROJECT
15049	RSTD2 PHASE 4K-AIRPORT ROAD
15050	SUGAR RIDGE DRAINAGE IMPROVEMENTS
15051	DEBRIS DISPOSAL
15052	EMERGENCY TRAILER WITH DAMS
15053	DAVID BROWN TRIAL
15054	RSTD2 4K DRAINAGE PROJECT
15055	LDR#2 RACELAND RECREATION LIGHTING
15056	DIPLOMAT WAY DRAIN IMPR PROJ 15-109
15057	LIBRARY FORD EXPEDITION
15058	DEVIER VS LPG & EA ANGELLOZ
15059	STATE VS C. WILLIAMS & T. CAINE
15060	CECIL AND RACHEL NEAL
15061	LEVEE REPAIRS
15062	BOUDREAUX, ET AL VS LPG & DUFRENE
15063	LIBRARY GENERATOR AND INSTALLATION
15064	2016 FORD EXPEDITION
15065	BLAIR SMITH VS LA DOTD AND LAFOURCH
15066	REPAIR 3090 BRIDGE
15067	HAMILTON STREET BRIDGE
16000	9 COMPUTER FOR FINANCE
16001	BOAT LAUNCH- CHACKBAY, CHOCTAW, KRE
16002	TRANSIT SERVICES
16003	OAKRIDE PARK-UPGRADE LIGHTS, TENNIS



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16004	PARISH TRANSPORTATION PHASE 1
16005	W. MORGAN VS LPG & LPJJ
16006	BAYOU LAFOURCHE SALTWATER CONTROL
16007	FISHING PIER AT LEEVILLE BOAT LAUNC
16008	SOUTH LAFOURCHE AIRPORT PROJECT
16009	LISA PLAISANCE VS LAFOURCHE PARISH
16010	CHARLES FINDLEY VS LAFOURCHE PARISH
16011	LPG VS SHAWNA CORTEZ
16012	CENTRAL MARKET PAVILLION RENTAL
16013	PAULETTE WILLAMS VS LPG
16014	JOSH CHAMPAGNE HOMELAND SEC DIRECTO
16015	BLANDCO LLC, ET AT VS HARRY HEBERT,
16016	LIBRARY ALLOCATION
16017	LOCKPORT REC FACIL REPAIRS
16018	CEA AND LRS GRANT
16019	DELTA FARM BOAT LAUNCH
16020	HEROES PARK PROPERTY, LOT M
16021	HEROES PARK PROPERTY, LOT L
16022	LIBRARY COST SHARING
16023	COMPUTER EQUIPMENT
16024	TIGER GRANT APPLICATION
16025	CORONER FEES COLLECTED FROM SHERIFF
16026	PLANTATION TRACE DEVEL VS LPG
16028	DONAVAN AND CLAUDIA THERIOT
16029	BANKS-BOLLINGER VS HEADSTART
17000	DPW VEHICLES
17001	DPW EQUIPMENT
17002	TWIN OAK PUMP
17003	EAU CLAIRE PUMP
17004	EDGAR GUIDRY PUMP
17005	LEGENDRE PUMP
17006	RAVEN WOOD PUMP
17007	RINK PUMP
17008	T BOIS PUMP
17009	WAVERLY ROAD DESIGN
17010	MAGNOLIA PUMP STATION
17011	CAMERA PUMP STATION
17012	11B NORTH LAFOURCHE TO COMPANY CANA
17013	GRANT/AWARDS MATCH
17014	LEEVILLE HANDICAPPED FISHING PIER
17015	DRAINAGE SOUTH OF WEST 107TH STREET
17016	DRAINAGE ON NORTH SIDE OF WEST 217

17017	RAISING SIDEWALK WEST 124TH
17018	CUT OFF YOUTH CENTER PLAYGROUND EQU
17019	CUT OFF CENTER AIR COND AND HOOD VE
17020	IMPR RACELAND RECREATION CENTER
17021	TWO CULVERT CLEANERS
90000	RF BUDGET
90001	115 NOTRE DAME THIB; L DICKERSON
90002	1241 BOURBON, THIB; A WILLIAMS
90003	121 LEFORT LANE GM; A CHAUVIN
90004	197 BROKLIN LANE; T COLLINS
90005	354 COMEAUX DR; L DUTHU
90006	202 RIDGEWOOD DR; N DUNKIN
90007	201 SYLVESTER AVE; O LAWSON
90008	502 PAULA DR; D JOHNSON
90009	106 HAMILTON ST; C CAVALIER
90010	201 SYLVESTER AVE; A LANE
90011	467 KARLA DR; R SPOT
90012	745 ST. PHILLIP ST.; C VIRGIL
90013	18138 W MAIN ST; A VIZIER
90014	506 PAULA DR; V ROUND
90015	1022 HARRISON ST; D PRICE
90016	315 MORRISTOWN; E POINDEXTER
90017	398 GREENVILLE ST - B CHISLEY
90018	596 AYO ST, RACELAND; J COLEMAN
90019	190 WEST 17TH, LAROSE - PLAISANCE N
90020	515 PAULA DR, R HOLMES
90021	488 AYO ST; G FOLSE
90022	1277 ROBERTS DR; A JOHNSON
90023	2331 CHOCTAW RD; K DELATTE
90024	104 EAST K AVE; LAROSE E BREAUX
90025	155 RODRIGUEZ DR; RACELAND C ROBINS
90026	245 BROCATO RACELAND S MAJOR
90027	1554 HWY 307 THIBODAU, R SCRONEAUX
90028	818 PRESIDENT ST THIBODAU G YOUNG
90029	200 IYMOTH ST THIBODAU L GREEN
90030	1503 TALBOT AVE THIBODAU, G MILLER
90031	29 SHADY PARK RACELAND, J LUTHER
90032	607 PLANTATION RD, THIBODAU J SQUA
90033	190 CYPRESS CT, GRAY; A FITCH
90034	125 ST CHARLES BYPASS RD; J TERRIO
90035	486 AYO STREET; L FOLSE
90036	1720 S BARBIER ST, B NOLAN

90037	543 MARKET ST. M COLEMAN
90038	112 IRIS ST - E SMITH
90039	AUDREY FOLSE
90040	ANNETTE CELESTINE
90041	DELORES ROBERTSON
90042	DORETHA JONES
90043	ALBERT WASHINGTON
90044	LOUISE ROBERTSON
90045	S.W. TRIPLET
90046	298 GREENVILLE ST; C BROWN
90047	124 TRIPLE OAK; O ANDERSON
90048	170 TRIPLE OAKS; A GRANT
90049	106 THIRD ST; P PORCHE
90050	202 PELICAN DR; H SAMPEY
90051	1507 BELL ST LOT B (D CARTER)
90052	111 INDUSTRIAL PARKWAY (J CALLAIS)
90053	127 SOLAR TRAILER PK (J HARRIS)
90054	321 COMEAUX DR (S WILLARD)
90055	239 BROCATO LN (J WHEATON)
90056	161 D DUPRE ST; HOUMA (B BOUDREAUX)
90057	105 HYLAND DR THIB; G GRAY
90058	213 RUE POCHE VIDE; GM; BOUZIGARD D
90059	149 TRIPLE OAKS, RACELAND; J NELSON
90060	158 WEST 123RD ST; CO; MARTIN, JR H
90061	101 PARK AVE THIB (B BARROW)
90062	194 ST ANN ST, RACELAND (A RODRIGUE)
90063	120 CYPRESS VILLA GHEENS (L FONSECA)
90064	1149 W CAMELIA DR, THIB (ROGERS)
90065	214 SYLVESTER ST RACELAND (ALLEN)
90066	289 ST LOUIS ST, RACELAND (GRABERT)
90067	622 AYO ST; RACELAND (COLLINS)
90068	1426 PALMISAND DR; HOUMA (LOMBES)
90069	520 AYO ST, RACELAND; GUILLARD
90070	315 EAST 74TH ST; CUT OFF (GRIFFIN)
90071	164 WILLIAMS ST LT 1 RACELAND CHSLY
90072	3722 HWY 1, RACELAND; R RAYMOND
90073	13200 WEST MAIN ST LAROSE A MARTS
90074	153 EAST 59TH ST; W BOUDOIN
90075	323 COMEAUX DR; LOCKPORT M ADAMS
90076	3722 HWY 1 LOT 37 RACELAND, K SMITH
90077	350 MARKET ST; RACELAND S ROSE
90078	320 N 13TH ST; THIBODAUX (K COOKS)



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90079	325 MORRISTOWN BYPASS; RCLND (BOUGE
90080	148 BROCATO LN, RACELAND (M INGRAM)
90081	338 MORRISTOWN BYPASS (C SANCHEZ)
90082	SHADY TRAILER PARK LOT 19 (A ORDOYN
90083	1251 ST CHARLES ST; THIB (T COSIE)
90084	640 MARKET ST, RACELAND J THOMAS
90085	LOT 37 SHADY TRAILER PARK
90086	633 MARKET ST; RACELAND C THOMAS
90087	516 AYO ST, RACLAND L POINDEXTER
90088	134 EAST 148TH PL GALL; ST PIERRE D
90089	200 SYLVESTER AVE RACE; A GRAY
90090	309 MORRISTOWN BY PASS RD; J MAJOR
90091	142 BROCATO LN; RACELAND (S LAWSON)
90092	326 MORRISTOWN BYPASS; (L THOMPSON)
90093	225 NEW HAVEN ST RACELAND(L MARTIN)
90094	142 CASSIDY LANE LOCKPORT;E MCKENZI
90095	459 ST PHILLIP, RACELAND; E TAPLIN
90096	385 TRIPLE OAKS STREET, RACELAND, E
90097	406 ST LOUIS STREET, RACELAND; D SY
90098	688 GREENVILLE STREET,RACELAND, LA
90099	554 KARLA DRIVE, THIBODAU, LA
90100	260 TRIPLE OAK STREET, RACELAND LA
90101	510 ST CHARLES BYPASS ROAD, THIBIBO
90102	157 CASSIDY LANE LOCKPORT
A5000	FIXED ASSET TRACKING
ADM-A	ADMINISTRATION COSTS - A
ADM-B	ADMINISTRATIVE COSTS YEAR B
ADM05	ADMIN EXPENSES 2005
ADM06	ADMIN EXPENSES 2006
ADM07	ADMIN EXPENSES 2007
ADM08	ADMIN EXPENSES 2008
ADM09	ADMINISTRATIVE COSTS 2009
ADM10	ADMINISTRATIVE COSTS 2010
ADM11	ADMINISTRATIVE COSTS 2011
ADM12	ADMINISTRATIVE COSTS 2012
ADMIN	ADMIN
ARA02	ARRA - HEAD START FUNDS
ARA03	STIMULUS FUND - CSBG
ARA04	WEATHERIZATION ARRA FUNDS
ARA05	CWSRF SEWER PROJECT
ARA06	ARRA TIGER DRIVE EXTENSION PROJECT
ARRA1	ARRA - EECBG - ENERGY IMPROVEMENTS



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BM005	BEACH MONITORING PROGRAM
BR002	GALLIANO BRIDGE
BR003	COTE BLANCHE BRIDGE
BR004	CUTOFF BRIDGE
BR005	T-BOIS BRIDGE
BR006	VALENTINE BRIDGE
BR007	RACELAND LIFT SPAN BRIDGE
BR008	MARY BETH BRIDGE
BR009	RITA BRIDGE
BR010	WALD BRIDGE
CA004	COMMUNITY ACTION CSBG 2004
CA005	COMMUNITY ACTION CSBG 2005
CA006	COMMUNITY ACTION - CSBG
CA007	COMMUNITY ACTION CSBG - 2007
CA008	COMMUNITY ACTION 2008
CA009	CSBG 2009
CA010	CSBG 2010
CA011	CSBG 2011
CD005	CIVIL DEFENSE 2005
CD006	CIVIL DEFENSE 2006
CD007	CIVIL DEFENSE GRANT 2007
CD008	CIVIL DEFENSE GRANT 2008
CD009	CIVIL DEFENSE 2009
CEA00	CEA GRANT - OEP
CLTED	CLIENT EDUCATION
CSBGA	CSBG - YEAR A
CSBGB	CSBG - YEAR B
CZ005	COASTAL ZONE MANAGEMENT 2005
CZ006	COASTAL ZONE MANAGEMENT 2006
CZ007	COASTAL ZONE MANAGEMENT 2007
DC005	DRUG COURT 2005
DC006	DRUG COURT 2006
DC007	DRUG COURT 2007
DC008	DRUG COURT 2008
DC009	DRUG COURT 2009
DC010	DRUG COURT 2010
DC011	DRUG COURT 2011
DC012	DRUG COURT 2012
ES005	EMERGENCY SHELTER LAROSE
ETC08	EARNED INCOME TAX CREDIT 2008
ETC10	EARNED INCOME TAX CREDIT 2010
ETC11	EARNED INCOME TAX CREDIT 2011



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FDP-A	CACFP FOOD PROGRAM - YEAR A
FDP-B	CACFP - FOOD PROGRAM YEAR B
FP005	CACFP FOOD PROGRAM - 2005
FP006	CACFP FOOD PROGRAM - 2006
FP007	CACFP FOOD PROGRAM 2007
FP008	CACFP FOOD PROGRAM - 2008
FP009	CACFP FOOD PROGRAM 2009
FP010	FOOD PROGRAM 2010
FP011	FOOD PROGRAM 2011
FP012	CACFP 2012
H0001	HURRICANE/TS CINDY
H0002	HURRICANE/TROPICAL STORM - DENNIS
H0003	HURRICANE KATRINA 8/29/05
H0004	HURRICANE RITA
H0005	HURRICANE GUSTAV 9/1/08
H0006	HURRICANE IKE
H0007	HURRICANE/TROPICAL STORM IDA
H0012	HURRICANE ISAAC-047-12 DATE 8/27/12
HM005	HMEP GRANT 2005
HM006	HMEP GRANT 2006
HM007	HMEP GRANT 2007
HM008	HMEP GRANT 2008
JUV07	JUVENILE DRUG COURT FUND
JUV08	JUVENILE DRUG COURT FUND
JUV09	JUVENILE DRUG COURT FUND 2009
JUV10	JUVENILE DRUG COURT 2010
JUV11	JUVENILE COSTS 2011
L0002	ALLIED SHIPYARD LEVEE
LAB06	LAB EXPENSES 2006
LAB07	LAB EXPENSES 2007
LH005	LIHEAP 2005
LH006	LIHEAP 2006
LH007	LIHEAP 2007
LH008	LIHEAP 2008
LH009	LIHEAP 2009
LH010	LIHEAP 2010
LH011	LIHEAP 2011
LH012	LIHEAP 2012
LHC-A	LIHEAP CRISIS FOR FIRST YEAR
LHC-B	LIHEAP CRISIS NEXT YEAR
LHC12	LIHEAP CRISIS
LHN-A	LIHEAP NON CRISIS FIRST YEAR

LHN-B	LIHEAP NON CRISIS NEXT YEAR
LHN12	LIHEAP NONCRISIS
LHP-A	LIHEAP YEAR A
LHP-B	LIHEAP YEAR B
LHPUA	LIHEAP - UTILITY CRISIS A
LHPUB	LIHEAP - UTILITY CRISIS B
LOM06	LAFOURCHE ON THE MOVE 2006
LRS06	LOUISIANA REHAB SERVICES 2006
LRS07	LOUISIANA REHAB SERVICES 2007
LRS16	CEA BETWEEN LPG AND LRS16
NG005	NATIONAL GUARD KATRINA 05
NG006	NATIONAL GUARD HURRICANE GUSTAV
P0001	DRAINAGE PUMPS
P1000	PUMPS - THIBODAUX
P1001	LEIGHTON PUMP
P1002	LIL AL PUMP
P1003	MORVANT PUMP
P1004	THOROUGHbred PUMP
P1005	WEST CAMIELIA PUMP
P1006	WEST CAMELIA TRACTOR PUMP
P1007	EMERALD PARK TRACTOR PUMP
P1008	DUGAS CANAL PUMP STATION
P2000	CHACKBAY PUMPS
P2001	101 PUMP
P2002	BANANA PUMP
P2003	BAYOU BOUEF PUMP
P2004	CHACKBAY WATER TOWER PUMP
P2005	CHOCTAW FIRE STATION PUMP
P2006	ELSIE TABOR PUMP
P2007	EYMARD PUMP
P2008	FARMERS LANE PUMP
P2009	L RODRIGUE #8 PUMP
P2010	LA BUTTE PUMP
P2011	LAROUSSE PUMP
P2012	LEGENDRE PUMP
P2013	MIKES PUMP
P2014	RINK PUMP
P2015	RODRIGUE #7 PUMP
P2016	ROND POM PON PUMP
P2017	BOWIE PUMP
P2018	ZELLER PUMP
P2019	MARTINEZ PUMP

P2020	BAYOU ONION EAST PUMP/LOUIS PUMP
P3000	RACELAND PUMPS
P3001	ALIDORE PUMPS
P3002	BUTCH HILL PUMPS
P3003	BAYOU FOLSE (CYPRIEN) PUMPS
P3004	DESALLEMANDS PUMPS
P3005	FOUR POINT PUMP
P3006	PELTIER PUMPS
P3007	TWIN OAKS PUMPS
P3008	TWIN OAKS ELECTRIC PUMP
P3009	JESSIE DUFRENE PUMPS
P3010	NATURAL GAS PUMPS
P3011	HOMEPLACE PUMP
P4000	BAYOU BLUE PUMPS
P4001	BAYOU BLUE BY PASS PUMP
P4002	BOBCAT PUMP
P4003	LAKELONG DRIVE DRAINAGE IMP
P4004	LEFORT BY PASS PUMP
P4005	LOWER POINTE AU CHENE PUMP
P4006	TEXAS GULF PUMP
P4007	TIMBERLAND PUMP
P5000	LOCKPORT PUMPS
P5001	BARRIOS PUMPS
P5002	COASTAL PUMPS
P5003	EDGAR GUIDRY PUMPS
P5004	EDNA PUMP
P5005	EUNICE ALLEMAND PUMP
P5006	FANTASTIC PUMP
P5007	GAUTREAUX PUMP
P5008	HUMBLE PUMP
P5009	LAROSE PUMPS
P5010	LAROSE ELECTRICAL PUMP
P5011	LUDEVINE PUMP
P5012	LUDEVINE FARM PUMP
P5013	MCCLOUD PUMPS
P5014	NORA PUMPS
P5015	PARR PUMPS
P5016	RAVENWOOD PUMPS
P5017	RITA PUMP
P5018	T-BOIS PUMPS
P5019	AL ROBICHAUX PUMPS
P5020	NEW VALENTINE PUMP

P5021	OLD VALENTINE PUMPS
P5022	DELTA FARMS PUMP
P5023	EAST 23RD PUMP
P5024	CLOTHILDE PUMP
P5025	COMPANY CANAL PUMP STATION
P6000	GALLIANO PUMPS
P6001	POINT AU SAUCISSE PUMP
P6002	SERIGNY PUMP
P6003	YANKEE CANAL ROAD PUMP
P6004	PERCY GUIDRY PUMP
P6005	GREMILLION PUMP STATION (HWY 24)
P7000	GHEENS PUMP STATION
P9999	OSHA REPAIRS - PUMPS
PRGRM	PROGRAM
PRO05	PROGRAM EXPENSE 2005
PRO06	PROGRAM EXPENSE 2006
PRO07	PROGRAM EXPENSES 2007
PRO08	PROGRAM EXPENSES 2008
PRO09	PROGRAM EXPENSES 2009
PRO10	PROGRAM EXPENSE 2010
PRO11	PROGRAM EXPENSE 2011
PRO12	PROGRAM COSTS 2012
REC01	RECREATION DISTRICT 1
REC02	RECREATION DISTRICT 2
REC03	RECREATION DISTRICT 3
REC04	RECREATION DISTRICT 4
REC05	RECREATION DISTRICT 5
REC07	RECREATION DISTRICT 7
REC08	RECREATION DISTRICT 8
REC11	RECREATION DISTRICT 11
REC20	RD 20 SPECIAL DISTRICT
RS005	EMERGENCY SHELTER - NICHOLLS
SA005	STREET ASSESSMENTS
STLGT	DECORATIVE STREET LIGHTS
TC006	TOURIST COMMISSION - WHARF
TRE11	DRG CT - TREATMNT - S LAF CLINIC
TRE12	DRG CT - TREATMNT - S LAF CLINIC
TREAT	DRUG COURT TREATMENT PROGRAM
TS001	TROPICAL STORM BONNIE 7/23/2010
TS002	TROPICAL STORM KAREN 10/4/2013
W0005	WEATHERIZATION 2005
W0006	WEATHERIZATION 2006



2017

BUDGET

W0007	WEATHERIZATION 2007
W0008	WEATHERIZATION - 2008
W0009	WEATHERIZATION 2009
W0010	WEATHERIZATION 2010
W0011	WEATHERIZATION PROGRAM 2011
W0012	WEATHERIZATION 2012
WAP-A	WEATHERIZATION YEAR A
WAP-B	WEATHERIZATION YEAR B
WS001	WINTER STORM LEON 1/27/14

ENACTED