

The following ordinance was introduced by _____ in regular session convened on _____.

PROPOSED ORDINANCE

The following ordinance, having been previously introduced and published, was offered for final adoption by _____, seconded by _____.

ORDINANCE NO. _____

AN ORDINANCE TO ADOPT THE 2009 OPERATIONS AND CAPITAL BUDGETS FOR THE LAFOURCHE PARISH COUNCIL AS WELL AS SETTING THE SALARIES OF UNCLASSIFIED EMPLOYEES AS PROVIDED FOR BY ARTICLE V OF THE LAFOURCHE HOME RULE CHARTER.

WHEREAS, this resolution was sponsored for Administration by Mr. Phillip Gouaux, Councilman, District 7; and



NOW, THEREFORE, BE IT ORDAINED, by the Lafourche Parish Council, convened in Regular Session on _____, that:

SECTION 1. The 2009 Operations and Capital Budgets for the Lafourche Parish Council, which was proposed in regular session convened on _____ is hereby adopted as attached.

SECTION 2. Per the Home Rule Charter requirements, the salaries of the unclassified employees have been fixed by the Parish President and approved by Council as follows:

As required by the Lafourche Parish Home Rule Charter, unclassified Legislative Branch employees' salaries are set as follows:

POSITION	HOURLY RATE	HOURS WORKED	BIWEEKLY SALARY	ANNUAL SALARY
COUNCIL CLERK	24.02	70	1,681.40	43,884.54
TOTAL				43,884.54

As required by the Lafourche Parish Home Rule Charter, unclassified Executive Branch employees' salaries are set as follows:

POSITION	HOURLY RATE	HOURS WORKED	BIWEEKLY SALARY	ANNUAL SALARY
PARISH ADMINISTRATOR	32.97	70	2,307.90	60,000.00
FINANCE DIR.	25.00	80	2,000.00	52,000.00
PUBLIC WORKS DIR.	28.85	80	2,308.00	60,000.00
PARKS, REC. & PUBLIC FAC. DIR.	22.89	70	1,608.32	41,816.38
COMMUNITY SERVICES DIR.	23.35	80	1,868.00	48,568.00

GRANTS/ECONOMIC DEVELOPMENT DIR.	26.37	70	1,846.15	48,000.00
HUMAN RESOURCES DIR.	23.35	70	1,634.62	42,500.00
COASTAL, ENERGY & ENVIRON. DIR.	23.54	70	1,647.69	42,840.00
TOTAL				395,724.38

Head Start employees are also unclassified employees of the Executive Branch, their salaries are set as follows:

POSITION	HOURLY RATE	HOURS WORKED	BIWEEKLY SALARY	ANNUAL SALARY
ADMIN. ASST/FAC.MGR/PLYCLMGR	18.02	70	1,261.40	32,796.40
DIRECTOR OF HEAD START	22.76	80	1,820.80	47,340.80
EDUCATION MANAGER	19.66	80	1,572.80	40,892.80
HEALTH MANAGER	21.69	70	1,518.30	39,475.80
INKIND MANAGER	18.67	70	1,306.90	33,979.40
NUTRITION MANAGER	18.91	70	1,323.70	34,416.20
CHILD RECORDS/ENROLL MGR.	18.02	70	1,261.40	32,796.40
CENTER DIRECTOR	14.99	80	1,199.20	31,179.20
CHILD OUTCOMES SPEC/DISABILITIES COOR.	15.00	80	1,200.00	31,200.00
CENTER DIRECTOR	14.22	80	1,137.60	29,577.60
CENTER DIRECTOR	12.56	80	1,004.80	26,124.80
FAMILY INVOLVEMENT SPEC.	14.06	80	1,124.80	29,244.80
FAMILY INVOLVEMENT SPEC. COORDINATOR	15.79	80	1,263.20	32,843.20
FAMILY INVOLVEMENT SPEC.	12.71	80	1,016.80	26,436.80
FAMILY INVOLVEMENT SPEC.	13.02	80	1,041.60	27,081.60
FAMILY INVOLVEMENT SPEC.	12.70	80	1,016.00	26,416.00
TEACHER 1	12.06	80	964.80	25,084.80
TEACHER 1	10.84	80	867.20	22,547.20
TEACHER 1	10.46	80	836.80	21,756.80
TEACHER 1	10.90	80	872.00	22,672.00
TEACHER 1	10.75	80	860.00	22,360.00

TEACHER 1	12.15	80	972.00	25,272.00
TEACHER 1	11.11	80	888.80	23,108.80
TEACHER 1	11.10	80	888.00	23,088.00
TEACHER 1	11.40	80	912.00	23,712.00
TEACHER 1	13.24	80	1,059.20	27,539.20
TEACHER 1	10.84	80	867.20	22,547.20
TEACHER 1	10.36	80	828.80	21,548.80
TEACHER 1	12.20	80	976.00	25,376.00
TEACHER 1	12.48	80	998.40	25,958.40
TEACHER 1	10.85	80	868.00	22,568.00
TEACHER 1	10.97	80	877.60	22,817.60
TEACHER 2	7.50	80	600.00	15,600.00
TEACHER 2	7.50	80	600.00	15,600.00
TEACHER 2	8.24	80	659.20	17,139.20
TEACHER 2	7.50	80	600.00	15,600.00
TEACHER 2	7.50	80	600.00	15,600.00
TEACHER 2	8.62	80	689.60	17,929.60
TEACHER 2	7.50	80	600.00	15,600.00
TEACHER 2	7.99	80	639.20	16,619.20
TEACHER 2	7.50	80	600.00	15,600.00
TEACHER 2	7.50	80	600.00	15,600.00
TEACHER 2	7.50	80	600.00	15,600.00
TEACHER 2	7.50	80	600.00	15,600.00
TEACHER 2	7.50	80	600.00	15,600.00
TEACHER 2	8.32	80	665.60	17,305.60
TEACHER 2	8.02	80	641.60	16,681.60

TEACHER 2	7.50	80	600.00	15,600.00
TEACHER 2	7.50	80	600.00	15,600.00
HS SUBSTITUTE TEACHER	7.11	30	213.30	4,692.60
HS SUBSTITUTE TEACHER	7.50	30	225.00	4,950.00
HS SUBSTITUTE TEACHER	7.50	30	225.00	4,950.00
HS SUBSTITUTE TEACHER	7.50	30	225.00	4,950.00
HS SUBSTITUTE TEACHER	7.50	30	225.00	4,950.00
HS SUBSTITUTE TEACHER	7.50	30	225.00	4,950.00
HEAD START BUS DRIVER	16.51	65	1,073.15	23,609.30
HEAD START BUS DRIVER	13.49	65	876.85	19,290.70
HEAD START BUS DRIVER	16.51	65	1,073.15	23,609.30
HEAD START BUS DRIVER	12.74	65	828.10	18,218.20
BUS MONITOR	7.50	65	487.50	10,725.00
BUS MONITOR	7.50	65	487.50	10,725.00
BUS MONITOR	7.59	65	493.35	10,853.70
BUS MONITOR	7.50	65	487.50	10,725.00
FOOD SERVICE TECHNICIAN	8.00	62	496.00	10,912.00
FOOD SERVICE TECHNICIAN	8.00	62	496.00	10,912.00
FOOD SERVICE TECHNICIAN	8.00	62	496.00	10,912.00
FOOD SERVICE TECHNICIAN	8.00	62	496.00	10,912.00
FOOD SERVICE TECHNICIAN	8.00	62	496.00	10,912.00
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FOOD SERVICE TECHNICIAN	8.00	62	496.00	10,912.00
FOOD SERVICE TECHNICIAN	8.00	62	496.00	10,912.00
FOOD SERVICE TECHNICIAN	8.00	62	496.00	10,912.00
FOOD SERVICE TECHNICIAN	8.00	62	496.00	10,912.00
HEALTH SPECIALIST	16.61	70	1,162.70	30,230.20
LABORER I	12.50	64	800.00	20,800.00
LICENSING SPECIALIST	20.57	70	1,439.90	

				37,437.40
TRANSPORTATION ASST.	11.49	70	804.30	20,911.80
EARLY CHILDHOOD COORD.	21.10	65	1,371.50	35,659.00
TOTAL				1,574,353.00

Community Action employees are also unclassified employees of the Executive Branch their salaries are set as follows:

POSITION	HOURLY RATE	HOURS WORKED	BIWEEKLY SALARY	ANNUAL SALARY
COMMUNITY SERVICES DIR.	20.48	80	1,638.40	42,598.40
LIHEAP COORD.	13.10	70	917.00	23,842.00
PROGRAM COORDINATOR	14.00	70	980.00	25,480.00
WEATHERIZATION COOR.	11.00	70	770.00	20,020.00
LABORER	12.00	50	600.00	15,600.00
LABORER	12.00	50	600.00	15,600.00
COM. RESOURCE COORD.	13.35	70	934.50	24,297.00
FOOD PROG. MONITOR	8.00	70	560.00	14,560.00
COM. RESOURCE COORD.	11.00	70	770.00	20,020.00
CACFP COORDINATOR	13.10	70	917.00	23,842.00
TOTAL				225,859.40

Coroner employees are also unclassified employees of the Executive Branch, the salary is set as follows:

POSITION	BIWEEKLY SALARY	ANNUAL SALARY
CHIEF MEDICO LEGAL INVESTIGATOR/ADMIN	1,160.00	30,160.00
MEDICO LEGAL INVESTIGATOR	1,000.00	26,000.00
MEDICO LEGAL INVESTIGATOR RN/SEXUAL ASSULT NURSE	692.31	18,000.00
CORONER	1,538.46	40,000.00
TOTAL		114,160.00

SECTION 3. If any provision or item of this ordinance or the application thereof is held invalid, such invalidity shall not effect other provisions, items of this ordinance which can be given affect without the invalid provisions, items or application, and to this end the provisions of this ordinance are declared severable.

SECTION 4. All Ordinance or parts of Ordinances by the Lafourche Parish Council conflicting with or inconsistent with the provisions of these regulations are hereby repealed.

SECTION 5. This Ordinance shall be published in the Official Journal of the Lafourche Parish Council in the manner provided by law.

SECTION 6. A certified copy of this Ordinance shall be forwarded to the Office of the Parish Administrator, the Department of Human Resources and the Lafourche Parish Director of Finance.

SECTION 7. This Ordinance, having been submitted in writing, having been read and adopted by sections at a public meeting of said council, was then submitted to an official vote as a whole, the vote thereon being as follows:

YEAS:

NAYS:

ABSENT:

NOT VOTING:

SECTION 8. This Ordinance shall become effective 10 days after the published date.

**MICHAEL F. DELATTE, CHAIRMAN
LAFOURCHE PARISH COUNCIL**

**CARLEEN B. BABIN, COUNCIL CLERK
LAFOURCHE PARISH COUNCIL**

Delivered to the Parish President on

_____, 2008, at _____, __.m.

APPROVED: _____

VETOED: _____

**Charlotte A. Randolph
Lafourche Parish President**

Returned to the Council Clerk on

_____, 2008, at _____, __.m.

I, CARLEEN B. BABIN, Council Clerk for the Lafourche Parish Council, do hereby certify that the foregoing is a true and correct copy of Ordinance No._____, enacted by the Assembled Council in Regular Session on _____, at which meeting a quorum was present, and was finally adopted on _____.

GIVEN UNDER MY OFFICIAL SIGNATURE AND SEAL OF OFFICE THIS _____, DAY OF _____, 2008.

**CARLEEN B. BABIN, COUNCIL CLERK
LAFOURCHE PARISH COUNCIL**

DATE PUBLISHED: _____

DATE EFFECTIVE: _____



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Charlotte A. Randolph, Parish President

September 26, 2008

**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 2009 Operations and Maintenance Budget and the 2009 Capital Budget for Lafourche Parish. The 2009 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 17th 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 2009 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 2009 Budgets have been prepared to maintain all individual funds with a positive fund balance estimated for December 31st of 2009.
- The 2009 Operations and Maintenance Budget is proposed at a value of \$50,122,520 compared to a \$39,668,042 finally amended 2007 Budget and a current \$52,877,756 amended 2008 Budget.
- The 2009 Capital Budget adds \$8,647,890 to new and existing projects for an estimated \$30,105,286 funding for proposed projects. Not included in this figure is a five-year capital budget projection which demonstrates additional needs and scheduled capital improvements.
- Funding is provided from General Sales Tax collections estimated in the amount of \$12,977,846 and ad valorem taxes of \$10,067,634.
- Combined with funding from grants, state revenue sharing, fees, licenses, permits and other sources of expected revenue for 2009 totaling \$27,124,019 including \$4.2 million of an estimated \$10 million for Coastal Impact Assistance Program from the Federal Government and additional severance tax revenue as approved by the legislature.
- 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

Charlotte A. Randolph	Parish President	Matt Matherne	District 5
Jerry Jones	District 1	Lindel Toups	District 6
Michael Delatte	District 2	Phillip Gouaux	District 7
Louis Richard	District 3	Rodney Doucet	District 8
Joseph "Joe" Fertitta	District 4	Daniel Lorraine	District 9

outstanding debt as of December 31, 2008 will be \$28,605,000 and the annual principal and interest debt service due in 2009 is \$3,300,177.

MAJOR 2008 ACCOMPLISHMENTS AND PROJECTS

- Bayou Lafourche Corridor Master Plan continued its progress
- Air Conditioning replaced at the Historic Courthouse in Thibodaux
- Commencement of work on the Farm to Market Road, East 94th Street and Choctaw and Chackbay roads
- Repairs at the Valentine and Galliano Pontoon Bridges
- Repairs to Parr Pump Station, Morvant Pump Station and Choupic Levee
- Receipt of grant awards for the Coastal Impact Assistance Program projects

MAJOR PROJECTS FOR 2009

- Continuation of the Saltwater Control Structure project
- Begin work on Coastal Impact Assistance Program Projects
- Continuation South Lafourche Annex Construction
- Drainage Work Behind LCO and to the south of Cut Off Elementary
- Leighton Pump Station
- Jessie Dufrene Pump Station

CHALLENGES FOR 2009

- Work with the Five Star Committee to fund improvements and finding additional bed space at the Detention Center at a time when prisoner population is at an all time high
- Retaining parish employees when an economy is luring them away for better wages and benefits especially within the Department of Public Works
 - Number of Public Works Employees: 180
 - Number of Unfilled Positions within the 2009 Budget: 11
 - Number of Proposed Positions in the 2009 Budget: 18
- Maintaining Drainage Systems and Public Facilities especially in the wake of Hurricanes Gustav and Ike
- Restore damaged Parish facilities/infrastructure caused by Hurricanes Gustav and Ike with the assistance of FEMA funding

- Assist in elevating Louisiana Highway 1 with money dedicated to the South Lafourche Levee District for the Lock Project
- Consider combining the remaining road sales tax districts to make an annual commitment to the Louisiana Highway 1 project
- Possible increase of the Solid Waste Sales Tax to its original 1% to cover anticipated increased costs of its trash collection contract expiring in 2009

In closing, the administration is committed to the continuation of sound fiscal responsibility as we seek to meet the growing needs of the Parish. As a result, we will continue our current emphasis on the 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 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. Chair, members of the Parish Council, as President of Lafourche Parish, I hereby submit this message, with its accompanying 2009 Operations and Maintenance Budget and the 2009 Five Year Capital Budget for your consideration and adoption.

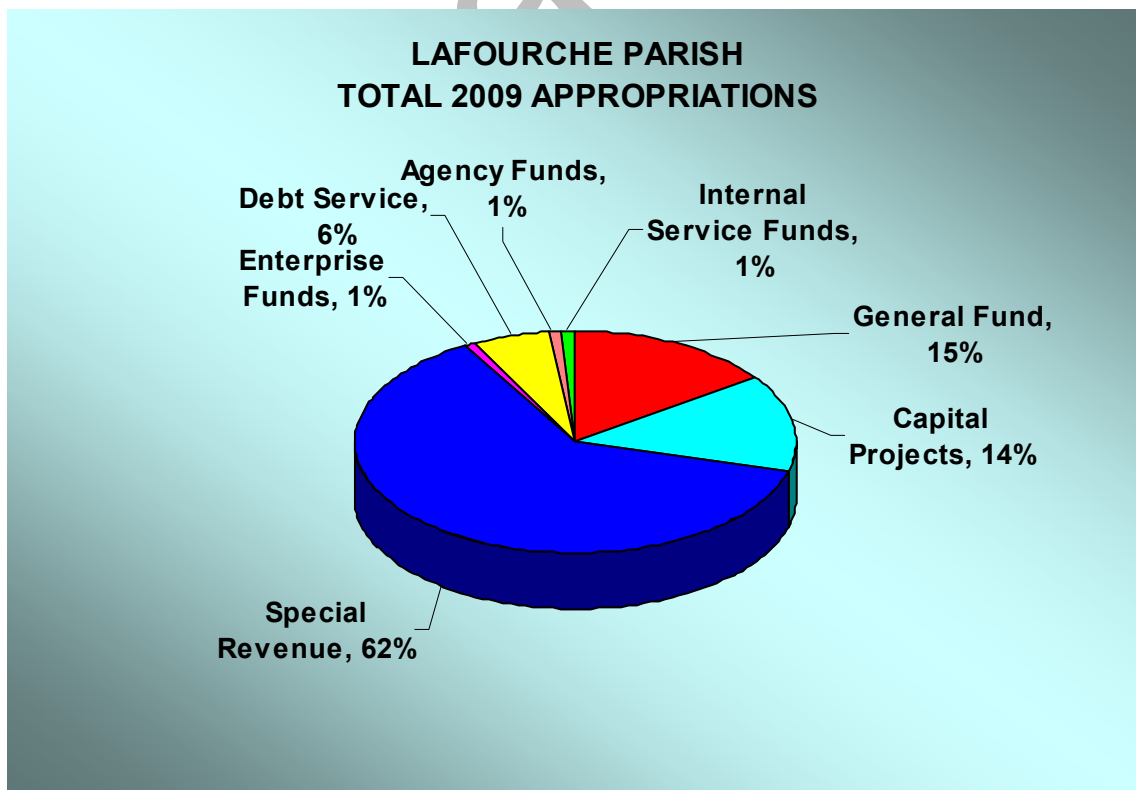
A copy of the 2009 Proposed Budgets are available for public viewing on the first floor of the Lafourche Parish Government Complex Building at 402 Green Street, Thibodaux, Louisiana and on the parish website at www.lafourchegov.org

Respectfully,

Charlotte A. Randolph
Lafourche Parish President

BUDGET SUMMARY

The annual budget for Lafourche Parish Government is divided into seven major components, which include all appropriations for the Parish. The **General Fund** budget finances the day-to-day provisions of Parish services and totals \$8,730,018. The **Capital Fund** budget funds all capital purchases, construction and improvements throughout the Parish. This year the Capital budget totals \$8,852,890. **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 \$36,643,671. The **Enterprise Fund** budget consists of departments that operate on a cash flow basis separate from the General Fund. These funds account for operations that provide services to external parties of the Parish on a user fee basis. The Enterprise Fund totals \$402,365. The **Debt Service Fund** budget of \$3,300,177 is used to repay money borrowed by the Parish, primarily for capital construction projects. **Agency** funds are budgeted at \$473,692. These funds account for assets that the Parish holds on behalf of others as their agent. The **Internal Service Fund** accounts for operations that provide services to other departments or agencies of the Parish, on a cost reimbursement basis. This year the Internal Service fund budget totals \$622,642. The total budget including all seven components is \$59,025,455.



HOW THE ANNUAL BUDGET IS DEVELOPED

The development of the Lafourche Parish Government budget is a process which is 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, each Department Head meets with the Fund Accountant to discuss the status of their respective areas for the current year and to get an update on what the next year will hold for each department.

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. Meetings are held with individual councilmen to preview the budget. 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, also referred to 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 that the budget remains in balance.

If budgetary funds must be moved *between* funds or departments, an 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 2007 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 2009 are \$9,685,975. The transfers out of the General Fund in support of other activities and funds total \$1,609,600. Expenditures in the General Fund total \$8,730,018 for the Year 2009. The projected ending fund balance for the General Fund is \$1,719,879.

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, City Court and Judicial District Judges are funded with General Fund dollars. Expenditures in areas including the Detention Center and the Juvenile Justice Center have increased tremendously as the population of the Parish prison rises, forcing the Parish to house both adult and juvenile offenders in facilities outside of the Parish. Funding for these services provided by the General Fund is proposed in the amount of \$1,420,700 for 2009.

The General Fund was originally supported by a constitutionally set alimony tax of 4 mills. Lafourche Parish Council continually allows this funding level to drop in accordance with reassessments. In fiscal year 2008, the Council levied the reassessed rate. The General fund is now levied at 2.68 mils and .76 mils for a combined total of 3.44 mils. The combined total of 3.44 mils generates approximately \$1,329,445 of collectable revenue for the general fund.

Projected 2008 Ending Fund Balance	2,373,522
Total 2009 Revenues	9,685,975
Total 2009 Expenditures	(8,730,018)
Total 2009 Transfers In	0
Total 2009 Transfers Out	(1,609,600)
Projected 2009 Ending Fund Balance	1,719,879

Fiscal Recommendation: To continue to monitor the revenues derived from the state and to identify other sources of revenue through grants and economic development and to increase support of the General Fund collecting the highest possible millage to keep up with the needs of the Parish.

102 BUILDING AND MAINTENANCE FUND

The Building and Maintenance Fund accounts for the cost of acquiring, constructing, improving, operating, and maintaining public buildings and facilities in the Parish including the Historic Courthouse, the Barrios Building, the jail, the Sheriff's Office, and the District Attorney's Building. The primary source of funding is the Ad Valorem tax originally approved on April 20, 1996, at a rate of 2.88 mills. The tax was renewed on July 15, 2006 and has been adjusted for reassessment at 2.49 mills.

Projected 2008 Ending Fund Balance	525,559
Total 2009 Revenues	1,412,256
Total 2009 Expenditures	(1,932,125)
Total 2009 Transfers In	399,599
Total 2009 Transfers Out	(374,904)
Projected 2009 Ending Fund Balance	30,385

Fiscal Recommendation: To continue to monitor the revenues received within the fund and to research methods of accomplishing renovations/improvements needed to Parish facilities within these revenues.

103 ROADS & BRIDGES FUND

The Roads and Bridges Fund is used to account for maintenance of Parish highways, streets, and bridges. The primary source of funding is the ten year Ad Valorem tax renewed in 2008 and ending in 2018 at a rate of 5.00 mills. The tax has been adjusted for reassessment and is currently levied at a rate of 4.10 mills. Additional funding is provided by the appropriation of sales taxes and entitlement from the State's Parish Transportation Fund and the Royalty Fund. Revenues received from the Parish Transportation Act are projected to provide \$600,000 in 2009.

Projected 2008 Ending Fund Balance	921,149
Total 2009 Revenues	2,647,610
Total 2009 Expenditures	(4,510,243)
Total 2009 Transfers In	2,127,086
Total 2009 Transfers Out	(1,010,000)
Projected 2009 Ending Fund Balance	175,602

Fiscal Recommendation: To continue to monitor the financial stability of the revenues and to begin to implement a road maintenance program that addresses future maintenance of the road infrastructure.

104 DRAINAGE FUND

The Lafourche Parish Government Drainage Funds are used to account for the maintenance, improvements, and repairs to the gravity drainage systems in the Parish. The primary source of funding is the 10 year Ad Valorem tax originally approved on April 20, 1996 and was renewed on July 15, 2006. The tax has been adjusted for reassessment at a rate of 3.16 mills. Supplemental funding is provided by the Royalty Fund.

Projected 2008 Ending Fund Balance	1,700,685
Total 2009 Revenues	2,709,029
Total 2009 Expenditures	(6,769,997)
Total 2009 Transfers In	7,800,000
Total 2009 Transfers Out	(5,395,000)
Projected 2009 Ending Fund Balance	44,717

Fiscal Recommendation: The Public Works Department will continue to enter cooperative endeavor agreements with the various Drainage and Levee Districts within the Parish in order to pool resources— both personnel and equipment— to continue to efficiently meet the drainage needs of the citizens of Lafourche Parish. In addition, the Department of Public Works will continue to replace outdated equipment in order to maintain and increase the draining capacity of the Parish. The department is also currently working with the HMGP Program to seek grant money to replace or repair many of the pump stations located throughout the Parish.

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.

Projected 2008 Ending Fund Balance	2,497,795
Total 2009 Revenues	7,010,459
Total 2009 Expenditures	(7,639,463)
Total 2009 Transfers In	0
Total 2009 Transfers Out	(0)
Projected 2009 Ending Fund Balance	1,868,791

Fiscal Recommendation: Monitor the trends in revenue received to determine if an increase back to the original one cent sales tax would be needed in respect to the Solid Waste Disposal contract is being renewed within fiscal year 2009.

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 2009, Royalty Funds are used to support the operations of the Drainage Fund, the Roads and Bridges Fund, and the sinking fund requirements of the 2005 Road Bonds. In addition, these funds are used to support bond requirements such as parity, reserves, and debt service.

In 2009 the transfers from Royalty Funds are as follows:

103 Roads	1,852,086
104 Drainage	6,975,000
314 Sinking Fund	<u>892,614</u>
Total Transfer from Royalty	9,719,700

The projected 2009 fund balance in the Royalty Fund is \$1,501,472.

Fiscal Recommendation: Continue to monitor the oil and gas industry and analyze these revenues to ensure that revenue levels are sufficient to comply with bond covenants and available to support other needs of the Parish.

ROAD SALES TAX DISTRICTS

106/161 Road Sales Tax District 2

160 Road Sales Tax District A

In October 2007, with the approval of the Lafourche Parish voters, what was originally four (4) Road Sales Tax Districts became two (2) - Road Sales Tax District 2 and Consolidated Road Sales Tax District A. The voters also decided to reduce the amount collected in Road Sales Tax District 2 to ½ of 1%. While the consolidation of Road Sales Tax Districts 3, 5 and 6 became effective October 1, 2007, the reduced collection took effect on January 1, 2008. Upon consolidation and reduction of the tax, the voters also expanded the district funding to provide for drainage work in addition to the construction, improvement and maintenance of public roads and bridges. It is important to remember that the sales tax districts are the main source of funding for debt service payments associated with street repairs. It is the revenue in excess of debt service that

can be used for the purposes listed on the tax calls. Total projects being funded in each district are as follows are as follows:

▸ RSTD #2	100,000
▸ RSTD A	1,846,000

Fiscal Recommendation: To continue to monitor the revenues generated from the Road Sales Tax Districts.

110 RECREATION FUNDING

The Recreation Fund accounts for the cost of acquiring, constructing, improving, maintaining, and providing recreation facilities for residents of the Parish. The primary source of funding is the ten year Ad Valorem tax originally approved on April 20, 1996, at a rate of 1.91 mills and expired in 2006. The tax was renewed on July 15, 2006 and has been adjusted for reassessment at a rate of 1.56 mills.

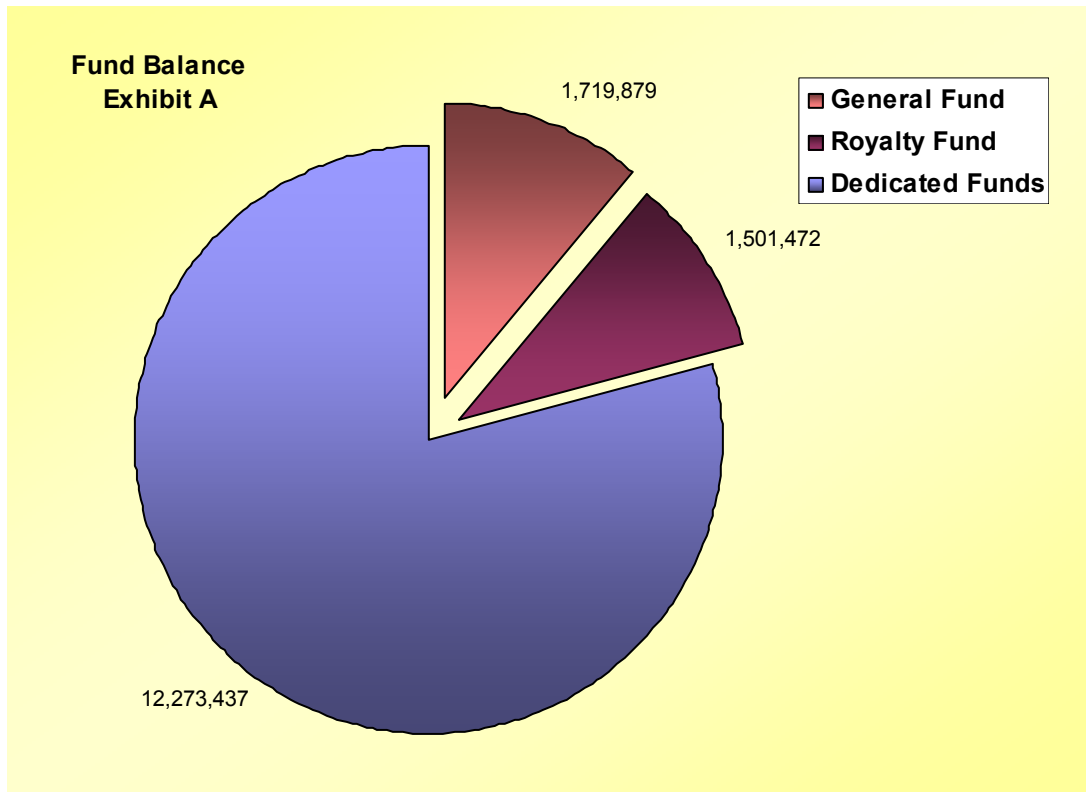
Projected 2008 Ending Fund Balance	359,987
Total 2009 Revenues	940,452
Total 2009 Expenditures	(806,134)
Total 2009 Transfers In	0
Total 2009 Transfers Out	(358,817)
Projected 2009 Ending Fund Balance	135,488

Fiscal Recommendation: To monitor the revenue earned to continue to work with the recreational districts to ensure equitable distribution of funds that support the level of recreational programs and facilities that meet the needs of the citizens of Lafourche Parish.

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 work with the Five Star Committee to research the best method of meeting the needs of the Sheriff's Office in housing inmates

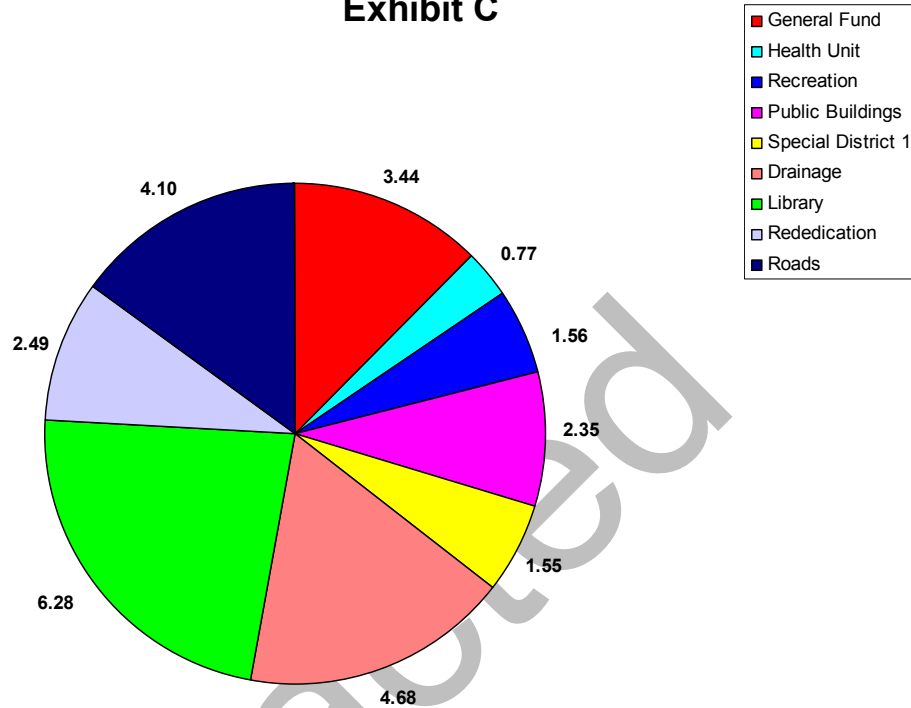


The projected ending fund balance for all funds for the end of 2009 is \$15,494,788. The General Fund accounts for approximately 11% and the Royalty Fund accounts for approximately 10% of the total fund balance.

The remaining 79% of the total 2009 fund balance are dedicated for the purposes of the specific millages or grant awards.

While the demand for services and the types of services continue to increase, the level of assessed revenues received tend to remain constant.

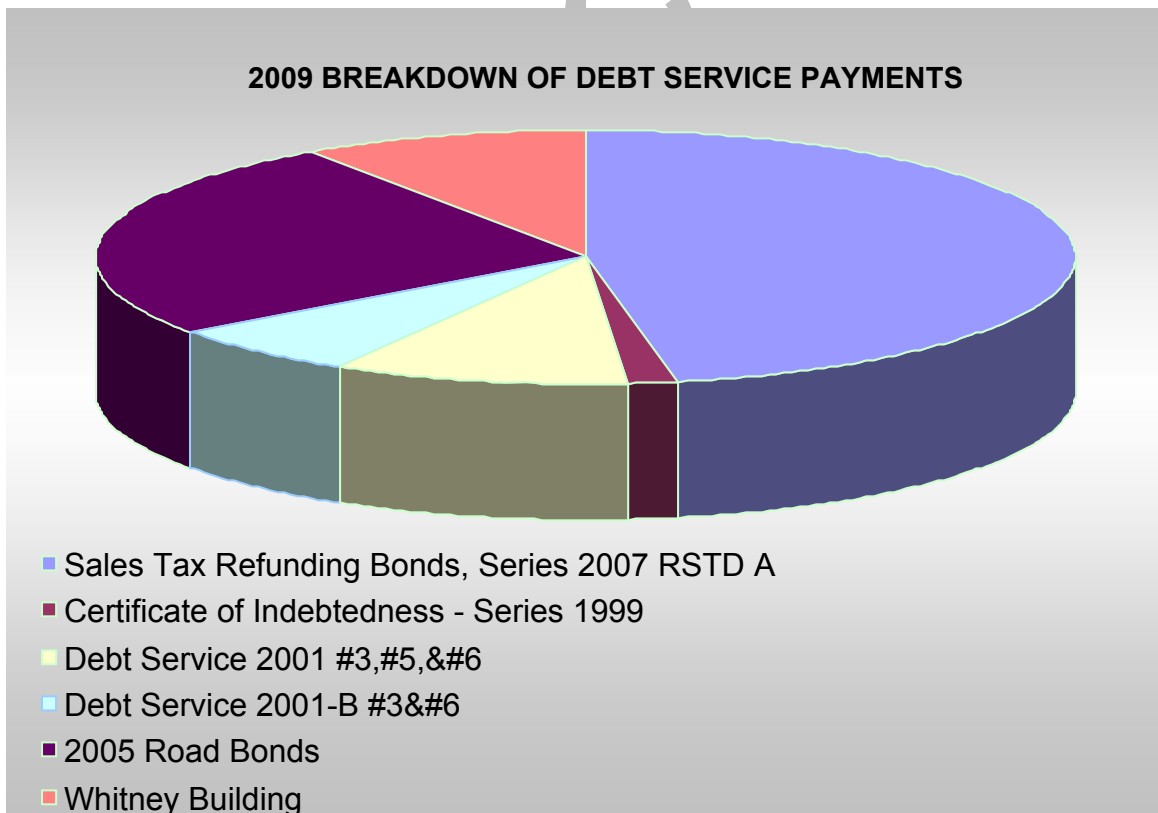
Millages Exhibit C



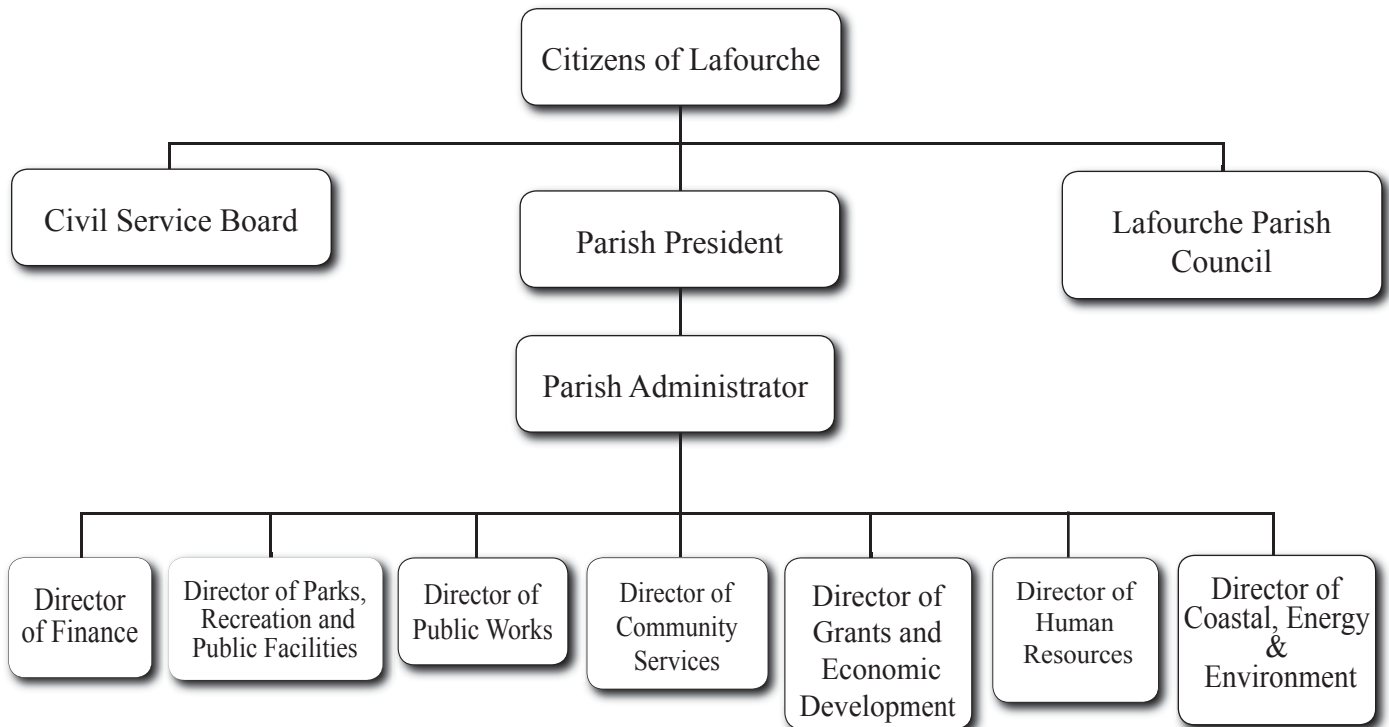
- The Parish wide millages collected for local government services are 27.22.
- Library millages are included due to the amount of library construction that must flow through the Parish. All library buildings are owned by the Parish government and included in the Parish assets. The library millage of 6.06 was renewed at a lower rate of 4.06 effective 2007.
- In 2006 48% of the millages in the above pie chart expired and were renewed at the lower assessment rates in July 2006 - Health Unit, Recreation, Public Buildings, Drainage, Library, Roads.
- In 2008, 33% (Roads @ 4.10, Health @ 2.49, Library @.88, Drainage @ 1.52) were renewed by the voters of the Parish.
- In 2014, 6% of the millages expire (Special Service District #1 @ 1.55)

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 2009.

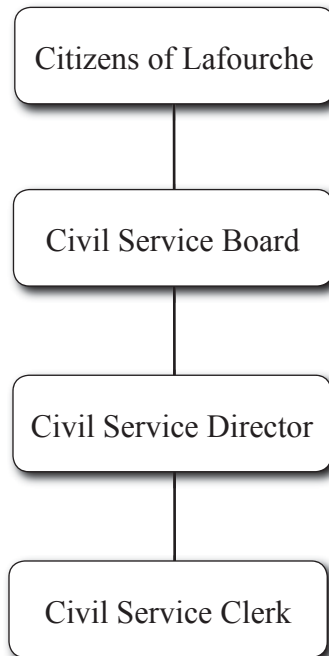
DEBT SERVICE SERIES	OUTSTANDING BALANCE	2009 DEBT SERVICE PRINCIPAL AND INTEREST PAYMENTS
Sales Tax Refunding Bonds, Series 2007 RSTD A	8,995,000	1,551,792
Certificate of Indebtedness - Series 1999	50,000	51,287
Debt Service 2001 #3,#5,	1,825,000	324,644
Debt Service 2001-B #3	1,195,000	216,865
2005 Road Bonds	14,595,000	840,764
Whitney Building	1,945,000	314,825
TOTAL	28,605,000	3,300,177



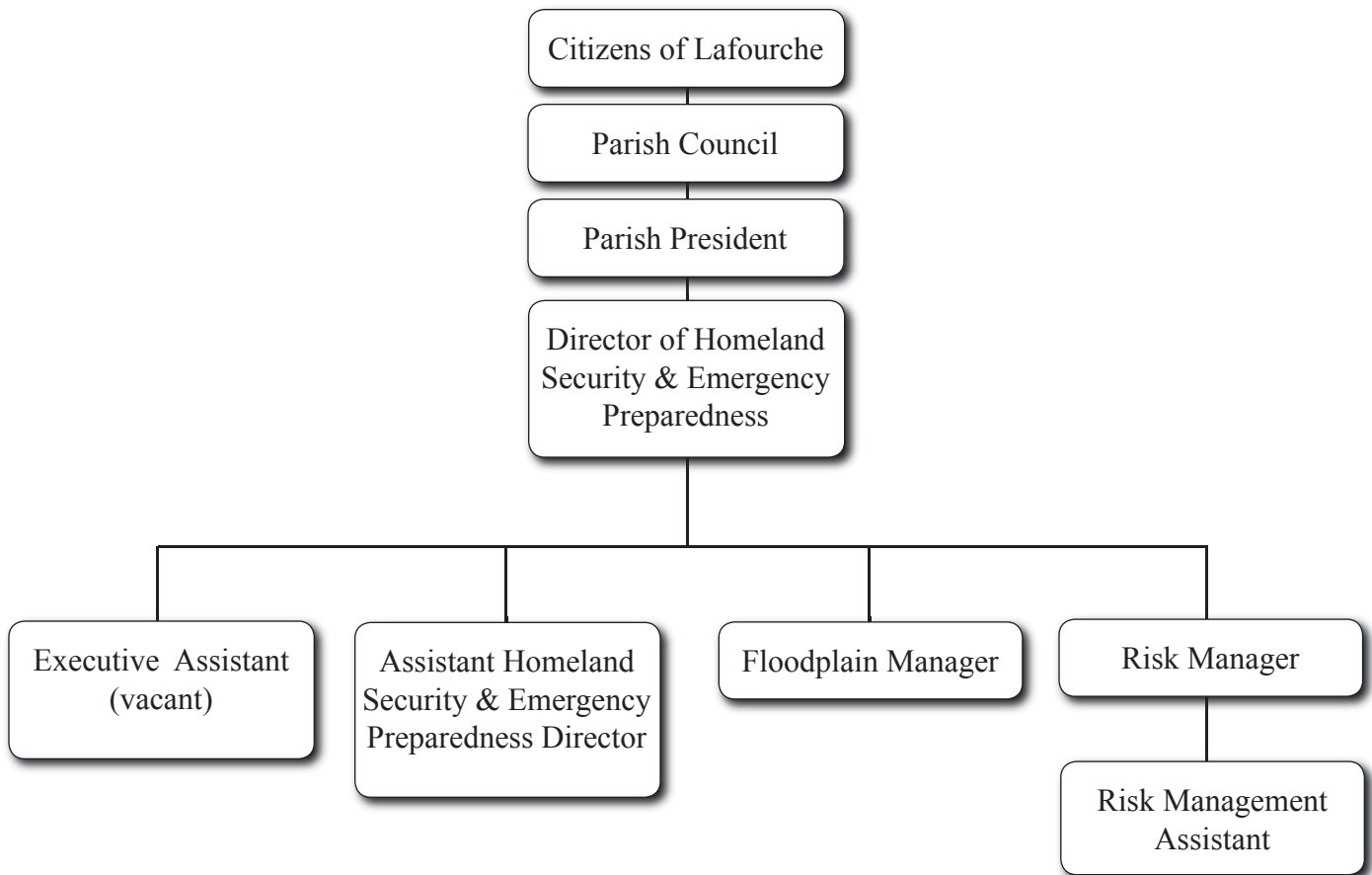
Parish of Lafourche Organizational Chart Parish Government



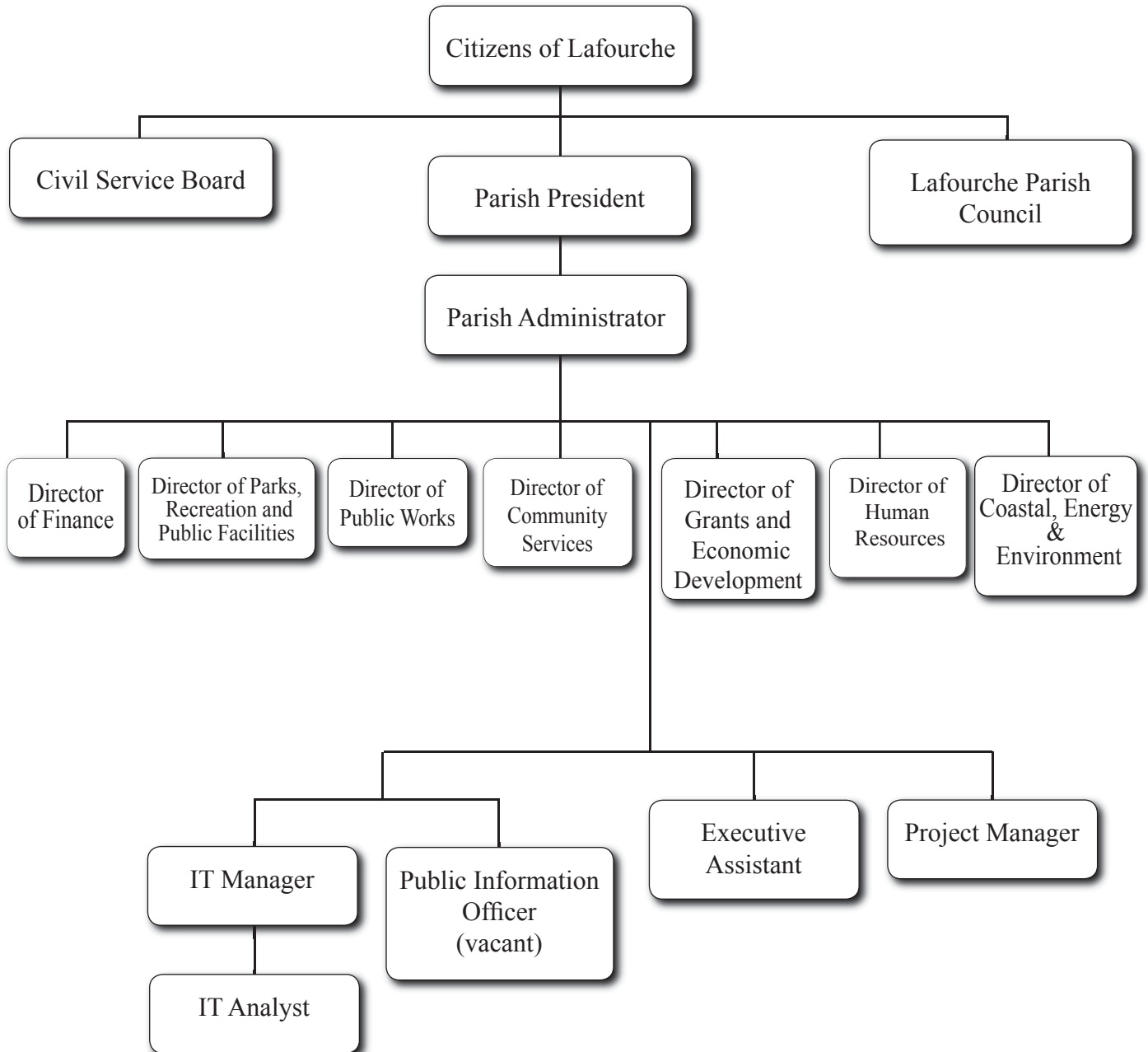
**Parish of Lafourche
Organizational Chart
Civil Service**



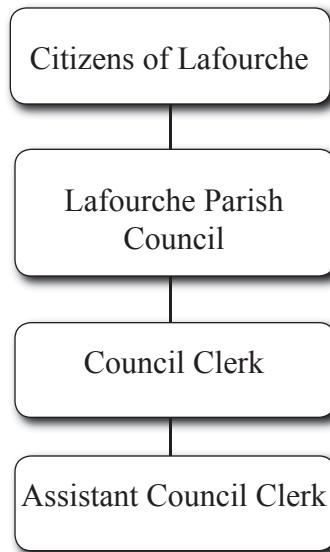
**Parish of Lafourche
Organizational Chart
Emergency Preparedness and
Homeland Security**



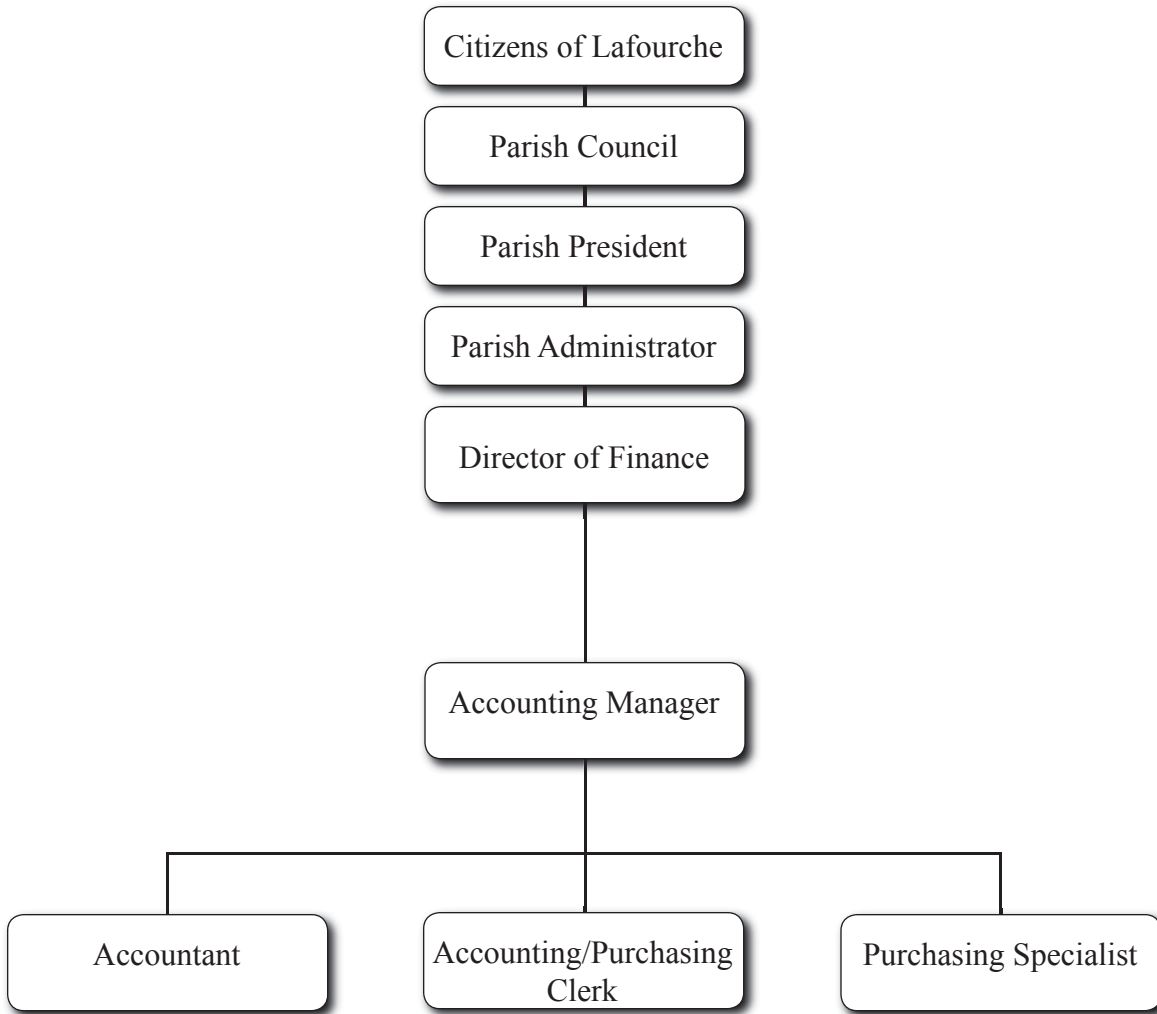
Parish of Lafourche Organizational Chart Executive Branch



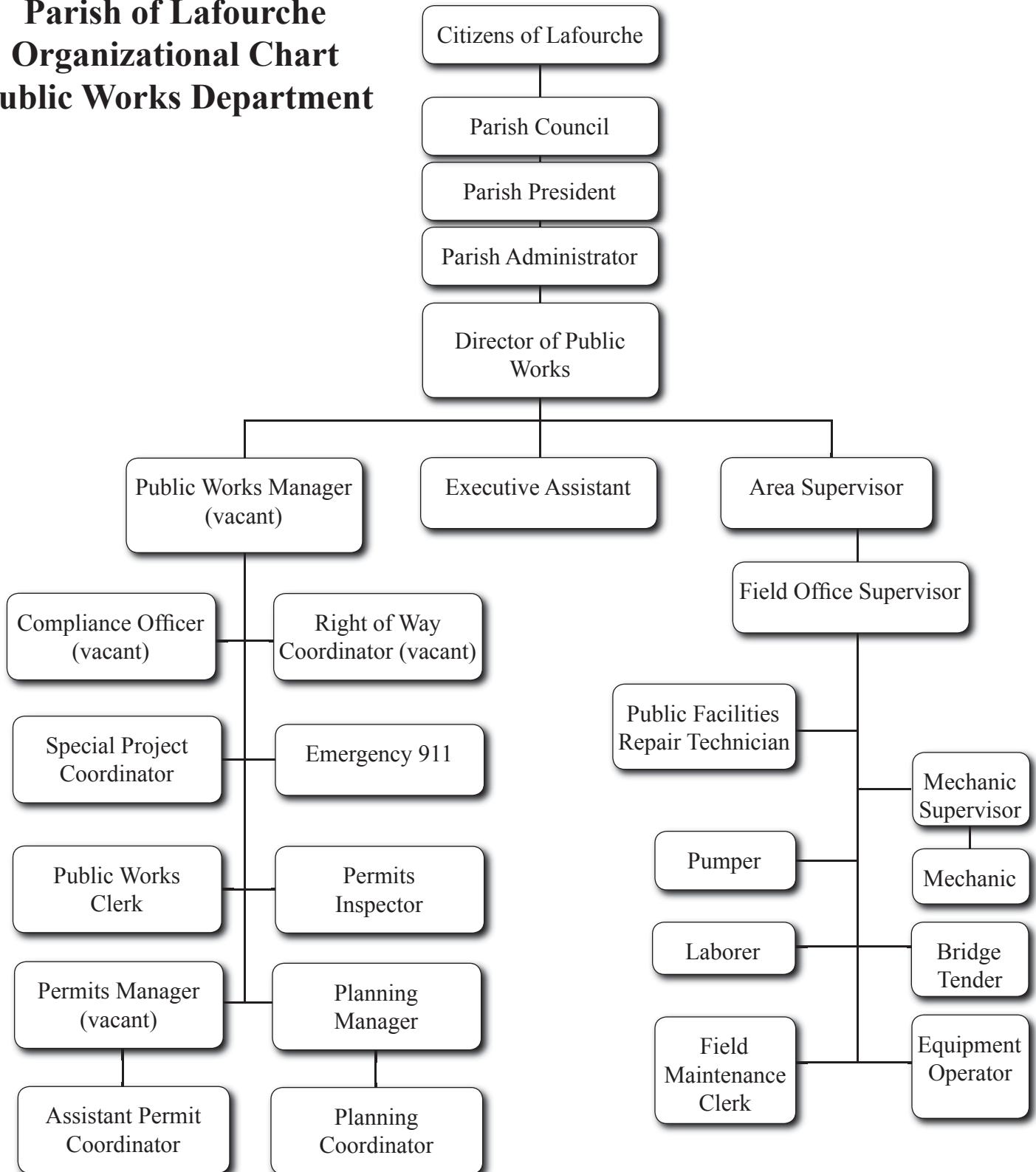
**Parish of Lafourche
Organizational Chart
Legislative Branch**



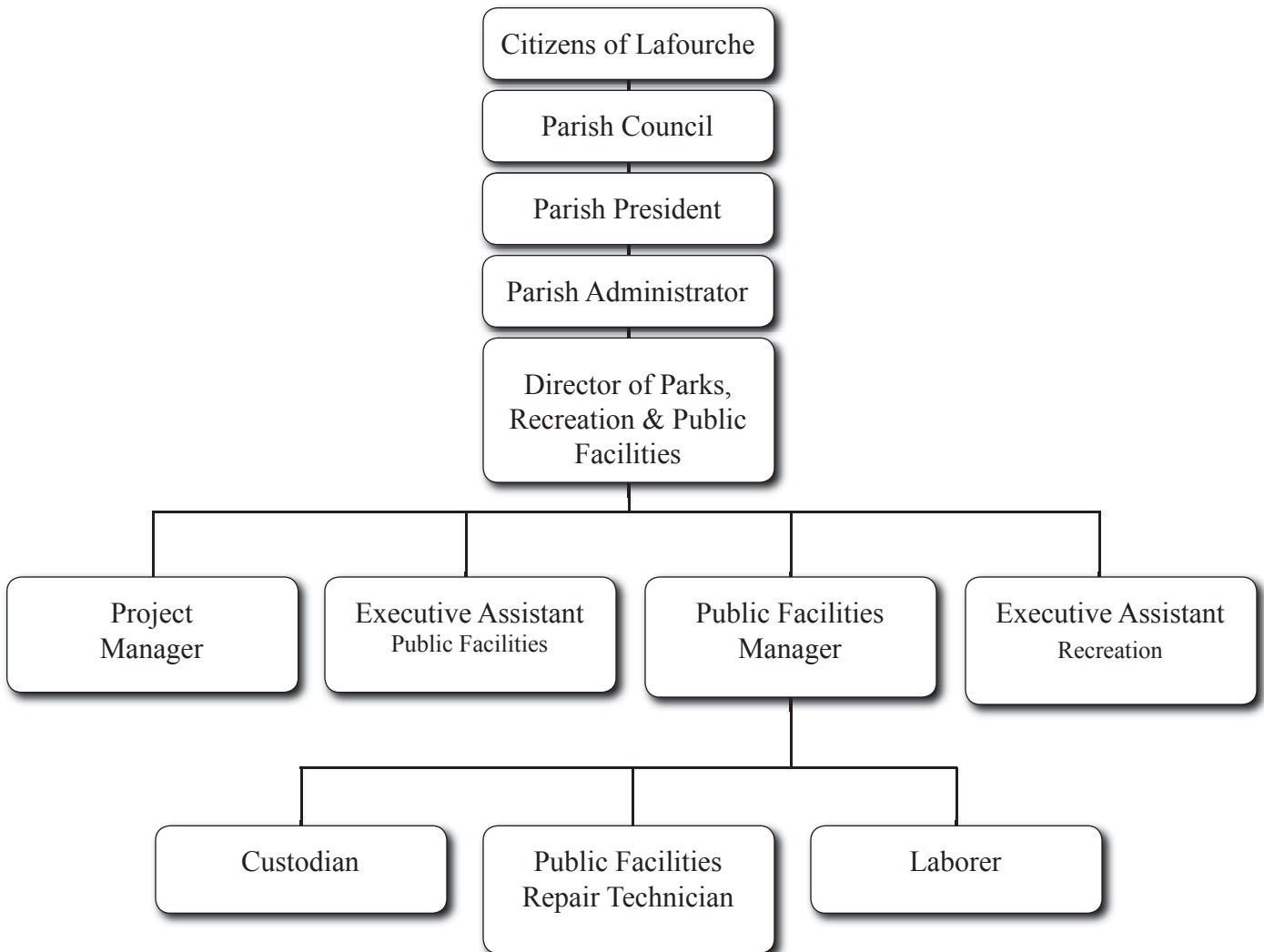
Parish of Lafourche Organizational Chart Finance Department



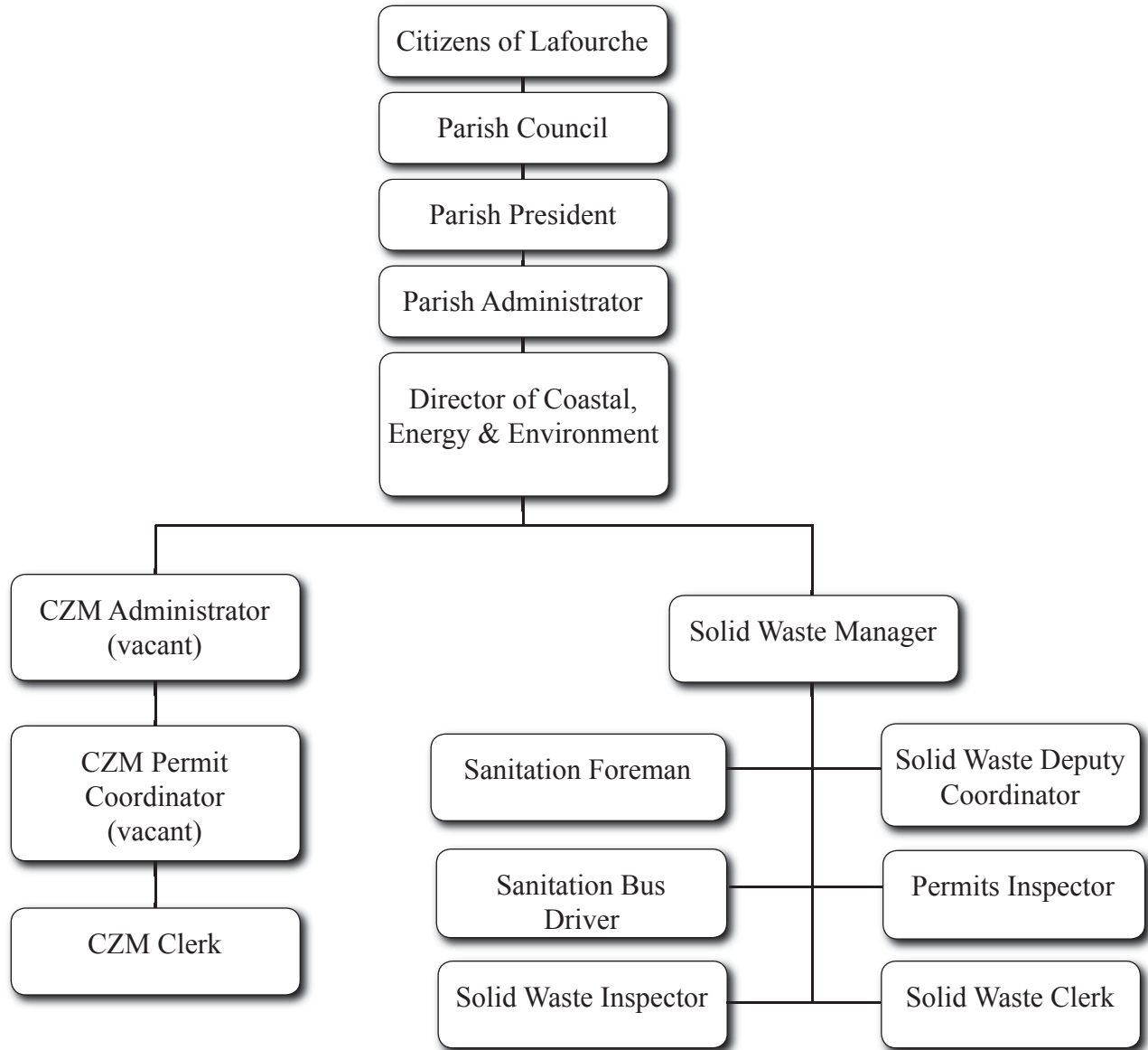
**Parish of Lafourche
 Organizational Chart
 Public Works Department**



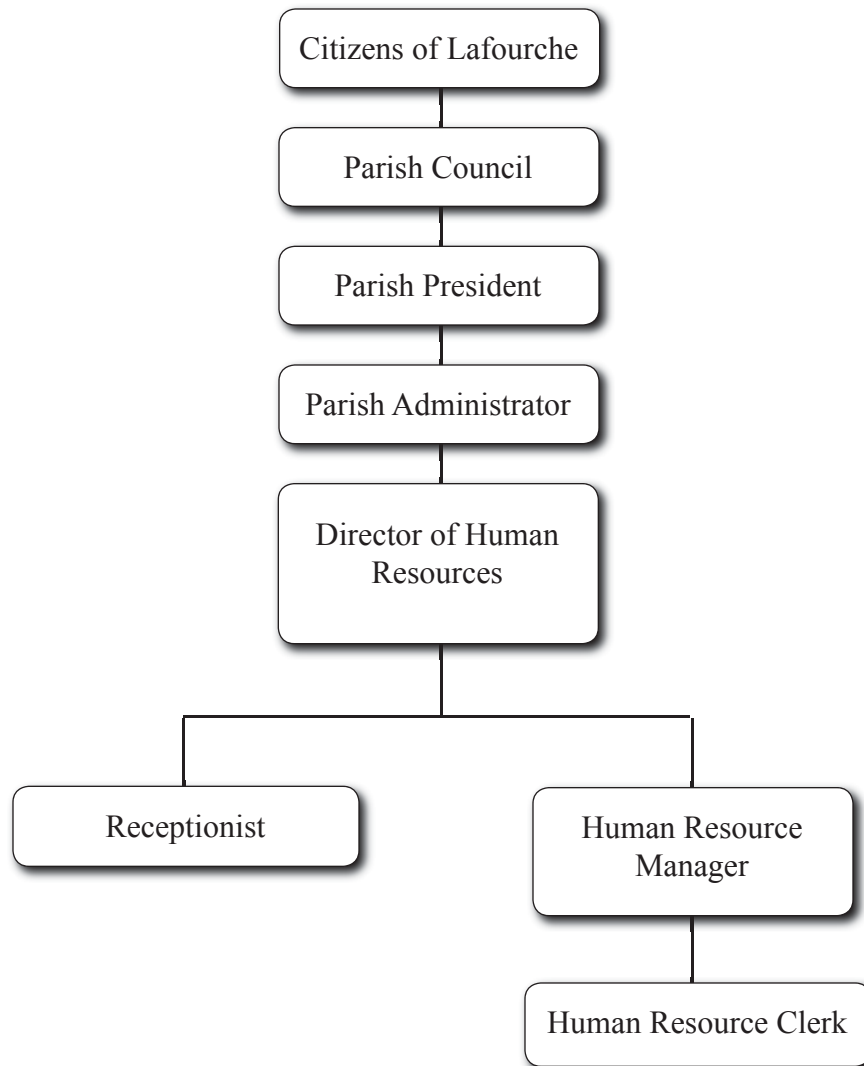
**Parish of Lafourche
Organizational Chart
Parks, Recreation and
Public Facilities Department**



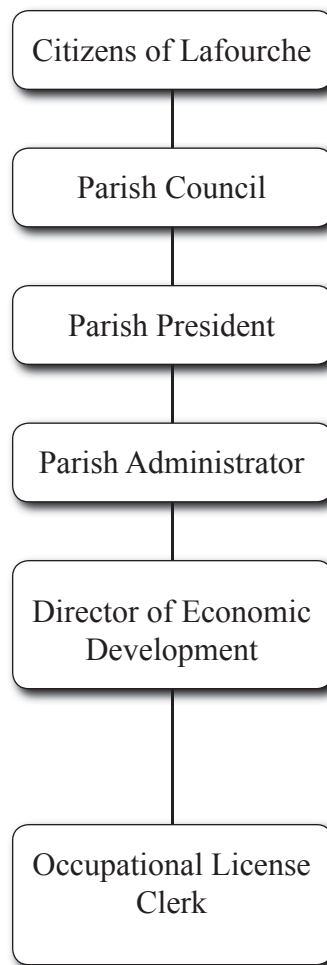
**Parish of Lafourche
Organizational Chart
Coastal, Energy & Environment
Department**



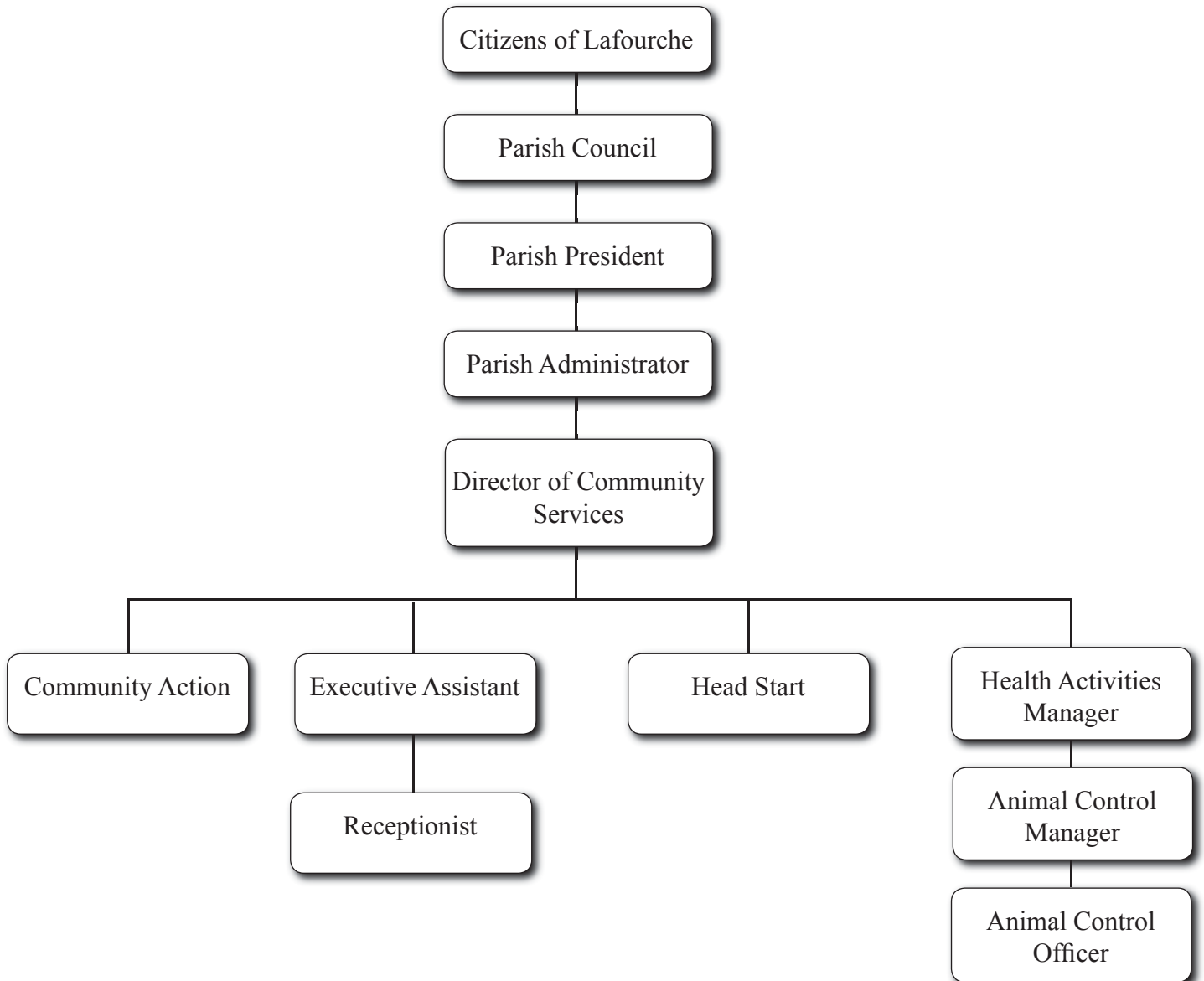
**Parish of Lafourche
Organizational Chart
Human Resources Department**



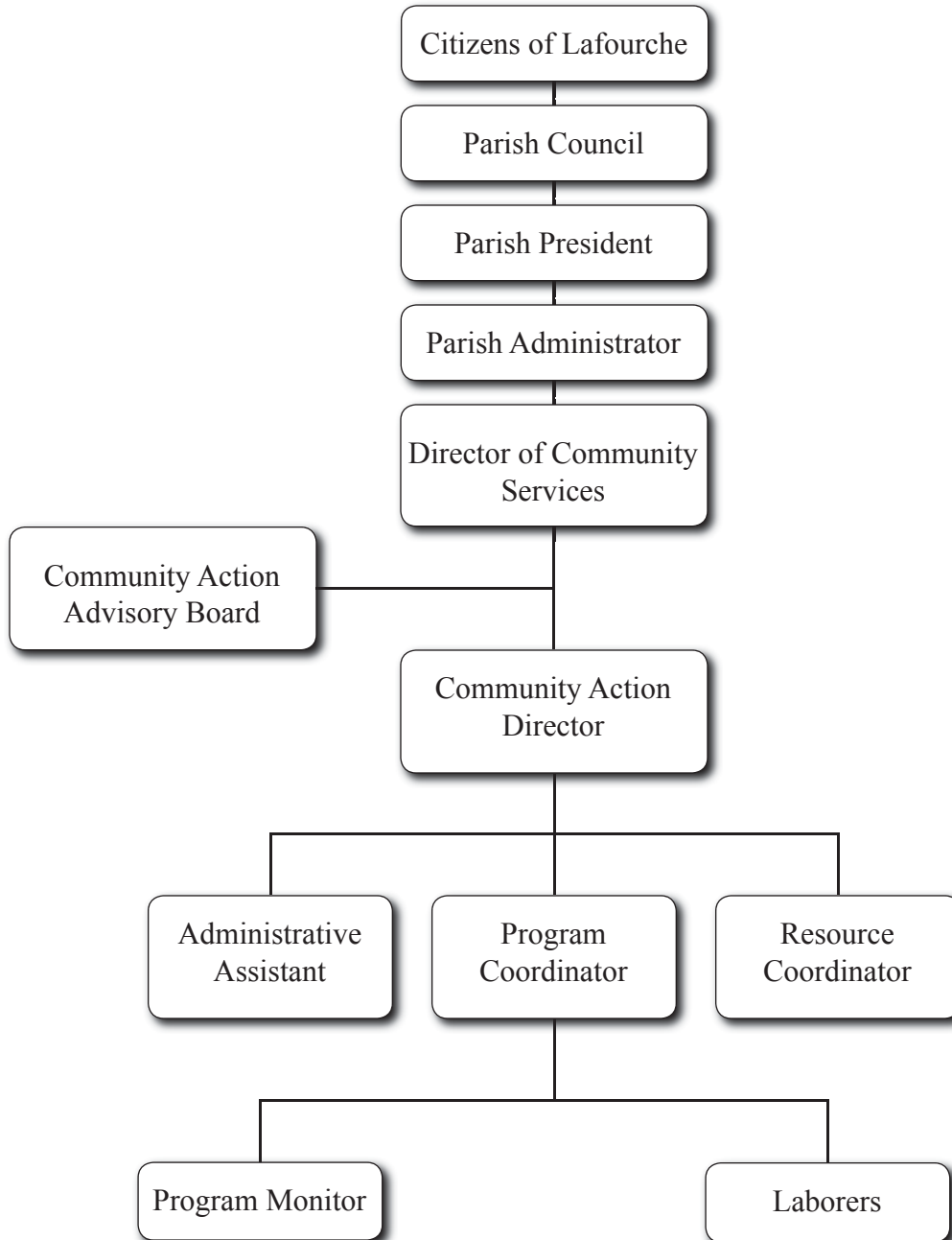
**Parish of Lafourche
Organizational Chart
Grants and Economic
Development Department**



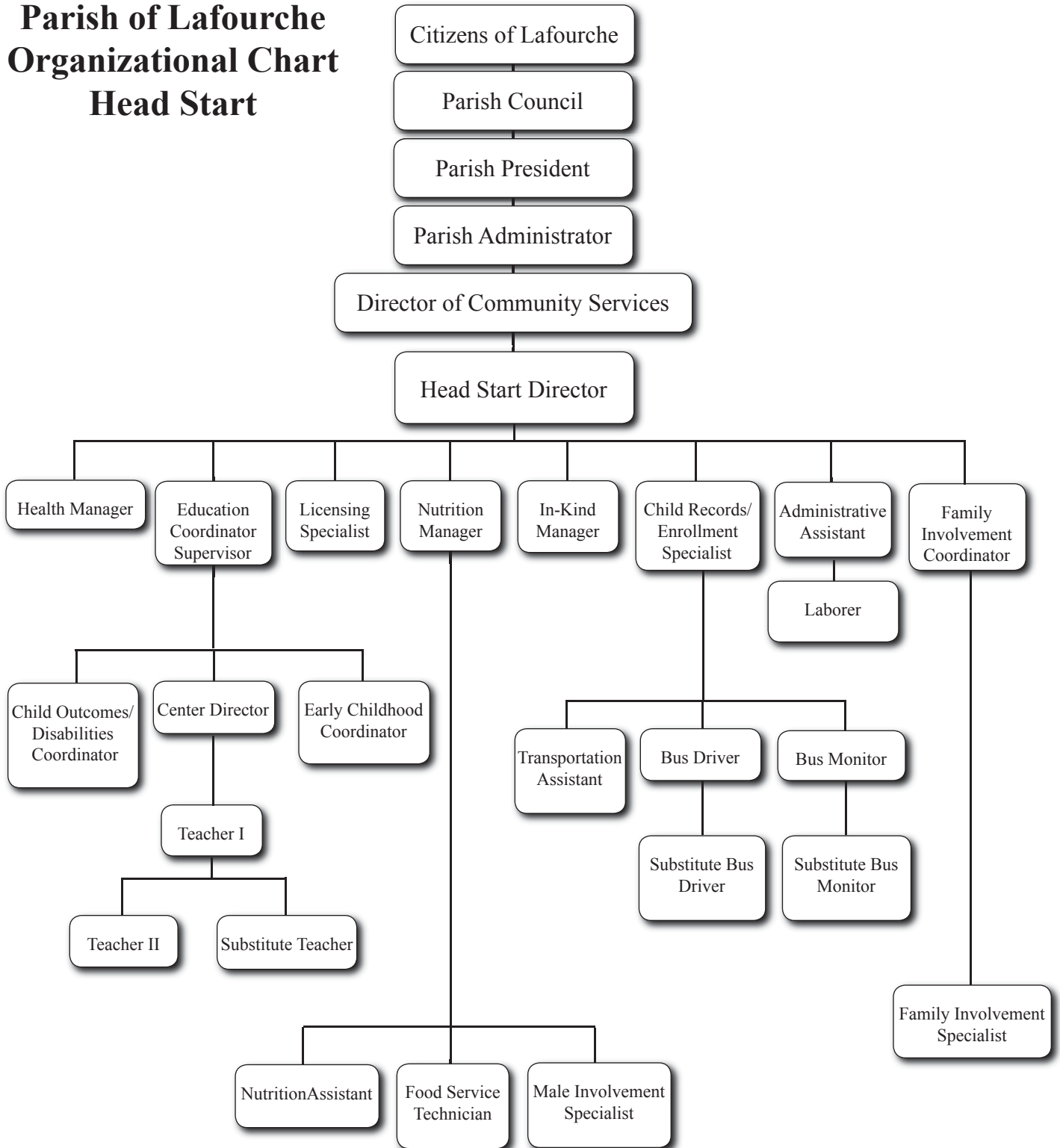
**Parish of Lafourche
Organizational Chart
Community Services Department**



Parish of Lafourche Organizational Chart Office of Community Action



**Parish of Lafourche
 Organizational Chart
 Head Start**



CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2009
As Enacted November 25, 2008

Description	Prior Year Actual 2007	2008 Original Budget	2008 Revised Budget	2008 Projected Unaudited Estimates	2009 Budget
Operations & Maintenance Summary					
<u>FUND BALANCE</u>	(42,017,482)	(36,267,083)	(36,267,083)	(36,267,083)	(24,350,745)
<u>REVENUES</u>					
TAXES	(28,855,548)	(23,464,189)	(25,531,911)	(27,434,543)	(25,805,980)
LICENSES & PERMITS	(1,993,249)	(1,811,650)	(1,811,650)	(1,975,000)	(2,045,560)
INTERGOVERNMENTAL	(12,888,693)	(19,518,855)	(22,939,261)	(27,477,049)	(19,277,352)
CHARGES FOR SERVICES	(566,069)	(480,100)	(489,100)	(647,068)	(633,300)
FINES, FORFEITURES & ASSESSMENTS	(886,094)	(898,652)	(898,652)	(1,415,404)	(1,020,500)
INVESTMENT EARNINGS	(1,423,142)	(949,600)	(984,500)	(747,266)	(706,820)
OTHER REVENUES	(2,089,614)	(685,154)	(6,793,800)	(6,839,779)	(679,987)
REVENUES	(48,702,409)	(47,808,200)	(59,448,874)	(66,536,108)	(50,169,499)
<u>EXPENSES</u>					
SALARIES & WAGES	9,303,972	10,609,238	10,949,925	10,330,289	11,757,341
EMPLOYEE BENEFITS	3,202,260	4,515,775	4,674,897	3,688,036	5,025,515
OPERATING SERVICES	9,777,416	10,415,171	10,669,199	10,530,683	11,132,856
PROFESSIONAL SERVICES	1,705,580	1,802,438	2,211,770	1,876,234	2,409,014
OTHER SERVICES	2,097,232	2,595,550	3,119,139	2,375,030	2,663,551
SUPPLIES	2,732,652	3,089,437	4,268,737	3,623,026	4,956,926
MISCELLANEOUS	3,290,628	9,060,642	10,082,120	10,063,325	8,099,787
DEBT SERVICE	7,129,231	5,230,909	5,231,763	5,224,933	4,092,577
CAPITAL OUTLAY	429,071	584,164	1,670,206	2,134,931	35,000
EXPENSES	39,668,042	47,903,324	52,877,756	49,846,489	50,172,566
TRANSFERS IN	(16,618,550)	(10,855,355)	(14,297,665)	(14,804,003)	(16,133,662)
TRANSFERS OUT	31,403,315	23,660,015	42,704,349	43,409,960	24,986,552
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	5,750,398	12,899,784	21,835,566	11,916,337	8,855,957
PROJECTED FUND BALANCE	(36,267,084)	(23,367,299)	(14,431,517)	(24,350,745)	(15,494,788)

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2009
As Enacted November 25, 2008

Description	Prior Year Actual 2007	2008 Original Budget	2008 Revised Budget	2008 Projected Unaudited Estimates	2009 Budget
001 General Fund					
<u>FUND BALANCE</u>	(4,496,011)	(3,057,641)	(3,057,641)	(3,057,641)	(2,373,522)
<u>REVENUES</u>					
TAXES	(4,021,762)	(3,563,743)	(3,750,497)	(4,160,024)	(4,089,945)
LICENSES & PERMITS	(1,933,180)	(1,761,650)	(1,761,650)	(1,925,000)	(1,985,560)
INTERGOVERNMENTAL	(1,117,711)	(5,242,982)	(6,009,482)	(6,123,686)	(3,444,170)
CHARGES FOR SERVICES	(16,087)	(6,300)	(6,300)	(12,000)	(18,800)
FINES, FORFEITURES & ASSESSMENTS	(50,692)	(62,000)	(62,000)	(42,995)	(51,000)
INVESTMENT EARNINGS	(52,736)	(65,150)	(65,150)	(26,671)	(61,000)
OTHER REVENUES	(35,298)	(36,500)	(36,500)	(22,000)	(35,500)
REVENUES	(7,227,466)	(10,738,325)	(11,691,579)	(12,312,376)	(9,685,975)
<u>EXPENSES</u>					
SALARIES & WAGES	2,832,495	3,313,675	3,429,966	3,136,895	3,655,377
EMPLOYEE BENEFITS	889,210	1,205,274	1,268,351	1,054,444	1,411,881
OPERATING SERVICES	119,108	236,067	242,771	246,826	248,653
PROFESSIONAL SERVICES	505,165	531,568	759,396	701,830	526,380
OTHER SERVICES	451,240	571,096	631,748	530,892	769,752
SUPPLIES	306,416	360,180	365,180	341,826	468,975
MISCELLANEOUS	1,131,404	1,463,536	1,470,445	1,717,199	1,635,700
DEBT SERVICE	3,430	1,800	1,800	1,170	1,300
CAPITAL OUTLAY	19,263	10,000	25,000	11,425	12,000
EXPENSES	6,257,731	7,693,196	8,194,657	7,742,507	8,730,018
TRANSFERS IN	(2,445,651)	(1,000,000)	(1,040,000)	(1,040,000)	0
TRANSFERS OUT	4,853,756	4,380,533	5,843,988	6,293,988	1,609,600
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	1,438,370	335,404	1,307,066	684,119	653,643
PROJECTED FUND BALANCE	(3,057,641)	(2,722,237)	(1,750,575)	(2,373,522)	(1,719,879)

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2009
As Enacted November 25, 2008

Description	Prior Year Actual 2007	2008 Original Budget	2008 Revised Budget	2008 Projected Unaudited Estimates	2009 Budget
001 General Fund					
<u>FUND BALANCE</u>	(4,496,011)	(3,057,641)	(3,057,641)	(3,057,641)	(2,373,522)
<u>REVENUES</u>					
TAXES	(4,021,762)	(3,563,743)	(3,750,497)	(4,160,024)	(4,089,945)
LICENSES & PERMITS	(1,933,180)	(1,761,650)	(1,761,650)	(1,925,000)	(1,985,560)
INTERGOVERNMENTAL	(1,117,711)	(5,242,982)	(6,009,482)	(6,123,687)	(3,444,170)
CHARGES FOR SERVICES	(16,087)	(6,300)	(6,300)	(12,000)	(18,800)
FINES, FORFEITURES & ASSESSMENTS	(50,692)	(62,000)	(62,000)	(42,995)	(51,000)
INVESTMENT EARNINGS	(52,736)	(65,150)	(65,150)	(26,671)	(61,000)
OTHER REVENUES	(35,298)	(36,500)	(36,500)	(22,000)	(35,500)
REVENUES	(7,227,466)	(10,738,325)	(11,691,579)	(12,312,376)	(9,685,975)
<u>EXPENSES</u>					
00141100 LEGISLATIVE					
SALARIES & WAGES	191,666	236,583	237,913	213,269	248,538
EMPLOYEE BENEFITS	80,419	119,265	122,081	73,757	93,821
OPERATING SERVICES	45,388	54,800	58,702	25,827	54,800
PROFESSIONAL SERVICES	49,145	56,202	54,800	55,000	64,000
OTHER SERVICES	89,104	88,244	88,244	74,666	107,544
SUPPLIES	7,754	8,600	8,600	7,988	12,150
MISCELLANEOUS	0	20,000	17,500	6,000	20,000
CAPITAL OUTLAY	0	0	0	0	0
EXPENSES	463,475	583,694	587,840	456,505	600,853
00141201 JUDICIAL-CITY COURT					
SALARIES & WAGES	29,304	29,483	29,483	30,673	29,392
EMPLOYEE BENEFITS	8,176	10,036	10,036	9,518	9,418
EXPENSES	37,481	39,519	39,519	40,190	38,810
00141202 JUDICIAL-DISTRICT COURT					
SALARIES & WAGES	158,407	191,299	191,299	162,224	185,637
EMPLOYEE BENEFITS	71,086	85,158	85,158	73,575	76,998
OPERATING SERVICES	796	735	735	966	735
PROFESSIONAL SERVICES	26,828	27,310	27,310	30,446	27,310
OTHER SERVICES	57,342	56,700	56,280	48,206	56,700
SUPPLIES	17,597	18,795	18,795	19,218	18,795
MISCELLANEOUS	30,000	31,500	31,920	30,420	30,000
CAPITAL OUTLAY	0	0	0	0	0
EXPENSES	362,056	411,497	411,497	365,054	396,175

Description	Prior Year Actual 2007	2008 Original Budget	2008 Revised Budget	2008 Projected Unaudited Estimates	2009 Budget
001 General Fund					
00141203 JUDICIAL-DISTRICT ATTY					
SALARIES & WAGES	761,356	853,907	833,594	798,568	834,144
EMPLOYEE BENEFITS	188,850	225,406	245,719	233,323	245,169
PROFESSIONAL SERVICES	70,000	70,000	70,000	70,000	70,000
MISCELLANEOUS	350	0	0	0	0
EXPENSES	1,020,556	1,149,313	1,149,313	1,101,892	1,149,313
00141204 JUDICIAL-CLERK OF COURT					
OTHER SERVICES	3,441	3,200	3,200	2,876	3,500
SUPPLIES	612	0	0	0	0
MISCELLANEOUS	21,320	25,000	25,000	20,533	23,000
EXPENSES	25,373	28,200	28,200	23,409	26,500
00141205 JUDICIAL-COURT REPORTER					
SALARIES & WAGES	259,429	272,543	272,543	274,186	267,498
EMPLOYEE BENEFITS	68,627	80,907	80,907	73,625	72,259
EXPENSES	328,056	353,450	353,450	347,812	339,757
00141400 ELECTIONS					
SALARIES & WAGES	49,309	0	0	0	0
EMPLOYEE BENEFITS	7,778	0	0	0	0
OPERATING SERVICES	1,028	0	0	0	0
OTHER SERVICES	5,240	0	0	0	0
SUPPLIES	4,148	0	0	0	0
MISCELLANEOUS	98,611	75,000	75,000	75,000	83,000
EXPENSES	166,114	75,000	75,000	75,000	83,000
00141410 REGISTRAR OF VOTERS					
SALARIES & WAGES	0	60,238	60,238	49,889	63,353
EMPLOYEE BENEFITS	0	8,406	8,406	7,333	6,628
OPERATING SERVICES	0	2,900	2,900	794	3,550
OTHER SERVICES	0	12,800	12,300	7,170	9,950
SUPPLIES	0	14,750	15,250	4,779	15,200
MISCELLANEOUS	0	2,500	2,500	0	2,500
EXPENSES	0	101,594	101,594	69,965	101,181
00141501 FINANCE					
SALARIES & WAGES	252,611	277,379	286,173	269,098	319,374
EMPLOYEE BENEFITS	81,537	127,829	132,845	89,970	128,304
OPERATING SERVICES	329	6,000	10,000	487	2,800
PROFESSIONAL SERVICES	4,000	10,000	6,000	4,000	6,000
OTHER SERVICES	97,480	113,800	174,452	131,227	201,202
SUPPLIES	21,798	28,500	28,500	21,732	28,200
MISCELLANEOUS	22,229	19,000	5,000	19,000	23,000
DEBT SERVICE	0	300	19,000	0	0
CAPITAL OUTLAY	19,263	5,000	300	5,000	0
EXPENSES	499,247	587,808	662,270	540,513	708,880

Description	Prior Year Actual 2007	2008 Original Budget	2008 Revised Budget	2008 Projected Unaudited Estimates	2009 Budget
001 General Fund					
00141502 EXECUTIVE					
SALARIES & WAGES	222,404	287,953	291,911	237,947	234,517
EMPLOYEE BENEFITS	66,689	94,705	99,324	82,257	94,159
OPERATING SERVICES	8,347	6,000	10,000	6,955	6,600
PROFESSIONAL SERVICES	9,942	10,000	6,585	3,687	10,000
OTHER SERVICES	28,513	30,800	31,236	32,151	40,710
SUPPLIES	19,966	31,750	30,729	23,968	45,600
MISCELLANEOUS	259	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	12,000
EXPENSES	356,121	461,208	469,785	386,965	443,586
00141503 PURCHASING					
SALARIES & WAGES	37,184	37,945	39,393	39,825	42,365
EMPLOYEE BENEFITS	15,884	19,721	20,356	15,366	17,106
OPERATING SERVICES	570	100	100	170	170
OTHER SERVICES	1,626	4,670	4,870	1,500	4,500
SUPPLIES	7,257	4,300	4,100	3,500	2,400
CAPITAL OUTLAY	0	0	0	0	0
EXPENSES	62,521	66,736	68,819	60,361	66,541
00141504 PROPERTY & RISK MGMT					
SALARIES & WAGES	36,548	57,742	59,732	58,304	43,473
EMPLOYEE BENEFITS	12,935	26,527	27,389	22,602	19,965
OPERATING SERVICES	1,946	5,000	16,500	0	10,300
PROFESSIONAL SERVICES	75	0	4,000	16,500	0
OTHER SERVICES	7,435	12,623	14,981	14,484	19,371
SUPPLIES	6,528	9,650	8,053	8,632	9,150
MISCELLANEOUS	0	0	239	15,000	0
EXPENSES	65,467	111,542	130,894	135,522	102,259
00141505 HUMAN RESOURCES					
SALARIES & WAGES	68,281	83,420	128,826	107,705	162,393
EMPLOYEE BENEFITS	22,340	34,698	52,728	34,877	83,673
OPERATING SERVICES	1,424	5,248	14,650	6,711	2,398
PROFESSIONAL SERVICES	8,486	15,000	5,333	6,544	13,900
OTHER SERVICES	7,435	5,300	6,800	6,337	22,326
SUPPLIES	8,588	11,550	15,315	16,774	28,250
MISCELLANEOUS	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0
EXPENSES	116,554	155,216	223,652	178,949	312,940
00141506 CIVIL SERVICE					
SALARIES & WAGES	12,239	57,728	52,300	40,748	55,981
EMPLOYEE BENEFITS	1,764	23,663	24,266	12,000	24,072
OPERATING SERVICES	71	100	100	0	0
OTHER SERVICES	444	2,730	2,730	1,000	10,835
SUPPLIES	1,256	1,435	8,435	6,000	12,650
EXPENSES	15,774	85,656	87,831	59,748	103,538

Description	Prior Year Actual 2007	2008 Original Budget	2008 Revised Budget	2008 Projected Unaudited Estimates	2009 Budget
001 General Fund					
00141512 INFORMATION TECHNOLOGY					
SALARIES & WAGES	68,600	69,433	72,084	73,026	118,305
EMPLOYEE BENEFITS	16,658	22,892	23,659	20,846	40,945
OPERATING SERVICES	3,111	5,700	6,500	4,356	11,400
PROFESSIONAL SERVICES	2,796	6,500	3,200	2,254	6,500
OTHER SERVICES	15,308	37,690	40,190	40,000	50,083
SUPPLIES	13,090	12,650	12,650	5,547	12,650
CAPITAL OUTLAY	0	0	0	0	0
EXPENSES	119,563	154,865	158,283	146,030	239,883
00141900 PLANNING & ZONING					
SALARIES & WAGES	124,414	186,661	186,697	171,997	263,743
EMPLOYEE BENEFITS	41,930	63,137	64,344	62,352	122,876
OPERATING SERVICES	3,010	5,700	5,700	1,320	5,700
PROFESSIONAL SERVICES	98,677	100,100	195,100	244,117	100,000
OTHER SERVICES	7,705	34,750	34,750	18,006	36,957
SUPPLIES	10,606	16,000	16,000	9,707	15,000
MISCELLANEOUS	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0
EXPENSES	286,341	406,348	502,590	507,500	544,276
00142100 911 ADDRESSING					
SALARIES & WAGES	14,469	14,479	15,030	15,015	32,326
EMPLOYEE BENEFITS	5,560	6,810	7,030	5,918	14,817
OPERATING SERVICES	522	4,000	4,000	424	4,500
OTHER SERVICES	1,681	2,700	2,720	1,914	3,264
SUPPLIES	286	3,500	3,480	300	4,500
MISCELLANEOUS	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0
EXPENSES	22,518	31,489	32,260	23,570	59,407
00142200 JUSTICE OF PEACE/CONST					
SALARIES & WAGES	56,535	57,970	57,970	57,088	57,785
EMPLOYEE BENEFITS	55,271	67,397	69,272	67,398	75,449
OTHER SERVICES	3,549	5,430	5,430	5,235	5,220
SUPPLIES	74	4,000	4,000	0	2,000
EXPENSES	115,428	134,797	136,672	129,721	140,454
00142300 CORRECTIONS					
SALARIES & WAGES	0	0	24,591	24,591	0
OPERATING SERVICES	46,442	122,784	128,009	188,824	129,000
PROFESSIONAL SERVICES	2,049	1,000	1,350	1,886	1,000
OTHER SERVICES	132	500	500	279	500
SUPPLIES	149,801	148,920	152,920	177,243	194,000
MISCELLANEOUS	594,949	743,192	712,601	980,423	1,096,200
CAPITAL OUTLAY	0	0	8,425	6,425	0
EXPENSES	793,374	1,016,396	1,028,396	1,379,671	1,420,700

Description	Prior Year Actual 2007	2008 Original Budget	2008 Revised Budget	2008 Projected Unaudited Estimates	2009 Budget
001 General Fund					
00142400 PARISH CORONER					
SALARIES & WAGES	52,988	53,135	76,488	76,231	124,527
EMPLOYEE BENEFITS	5,334	7,295	23,025	23,025	45,107
OPERATING SERVICES	383	1,000	1,000	1,209	1,000
PROFESSIONAL SERVICES	149,059	155,045	146,638	183,043	155,045
OTHER SERVICES	3,483	4,775	4,975	5,251	15,500
SUPPLIES	1,916	7,730	15,680	13,007	25,480
EXPENSES	213,163	228,980	267,806	301,766	366,659
00142900 FIRE INSURANCE REBATE					
MISCELLANEOUS	311,903	296,622	316,001	316,001	316,000
EXPENSES	311,903	296,622	316,001	316,001	316,000
00143500 PUBLIC WORKS					
SALARIES & WAGES	320,612	351,258	364,414	290,293	392,102
EMPLOYEE BENEFITS	99,498	127,384	132,662	98,524	186,502
OPERATING SERVICES	1,359	8,000	8,000	2,241	8,500
PROFESSIONAL SERVICES	33,395	25,200	105,583	939	25,200
OTHER SERVICES	10,296	13,600	13,600	8,670	16,855
SUPPLIES	19,507	13,500	16,592	10,140	10,500
MISCELLANEOUS	6,235	0	0	0	0
DEBT SERVICE	0	0	0	0	0
CAPITAL OUTLAY	0	5,000	1,908	0	0
EXPENSES	490,901	543,942	642,759	410,808	639,659
00143501 COASTAL ENERGY & ENVIRONMENTAL					
PROFESSIONAL SERVICES	0	2,500	35,679	35,679	0
MISCELLANEOUS	0	146,722	146,722	146,722	0
EXPENSES	0	149,222	182,401	182,401	0
00144400 COMMUNITY SERVICES					
SALARIES & WAGES	55,173	70,365	77,731	77,731	106,068
EMPLOYEE BENEFITS	16,872	25,835	27,562	27,562	32,441
OPERATING SERVICES	1,068	2,600	3,280	2,942	2,500
PROFESSIONAL SERVICES	2,100	3,811	3,811	0	0
OTHER SERVICES	2,708	4,914	4,064	6,667	10,912
SUPPLIES	409	1,950	4,368	5,110	7,450
MISCELLANEOUS	38,089	104,000	103,000	103,000	15,000
CAPITAL OUTLAY	0	0	0	0	0
EXPENSES	116,420	213,475	223,816	223,012	174,371
00144401 GRANTS					
MISCELLANEOUS	0	0	0	0	27,000
EXPENSES	0	0	0	0	27,000

Description	Prior Year Actual 2007	2008 Original Budget	2008 Revised Budget	2008 Projected Unaudited Estimates	2009 Budget
001 General Fund					
00146400 ECONOMIC DEVELOPMENT					
SALARIES & WAGES	60,968	64,153	69,090	68,487	73,856
EMPLOYEE BENEFITS	22,000	28,203	30,647	20,616	22,172
OPERATING SERVICES	679	2,700	1,500	929	1,700
PROFESSIONAL SERVICES	21,464	7,500	7,512	7,487	6,025
OTHER SERVICES	103,554	129,120	131,120	120,956	148,073
SUPPLIES	9,369	14,600	13,788	6,467	17,000
MISCELLANEOUS	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0
EXPENSES	218,035	246,276	253,657	224,942	268,826
00146401 COUNTY AGENT					
OPERATING SERVICES	2,634	2,700	2,700	2,670	3,000
PROFESSIONAL SERVICES	27,150	41,400	41,400	40,250	41,400
OTHER SERVICES	4,766	6,750	6,750	4,298	5,750
SUPPLIES	5,854	8,000	8,000	1,713	8,000
EXPENSES	40,404	58,850	58,850	48,931	58,150
00147500 DEBT SERVICE					
OTHER SERVICES	0	0	0	0	0
DEBT SERVICE	3,430	1,500	1,500	1,171	1,300
EXPENSES	3,430	1,500	1,500	1,171	1,300
00149999 INTERGOVERNMENTAL EXP					
MISCELLANEOUS	7,458	0	0	5,100	0
CAPITAL OUTLAY	0	0	0	0	0
EXPENSES	7,458	0	0	5,100	0
TRANSFERS IN	(2,445,651)	(1,000,000)	(1,040,000)	(1,040,000)	0
TRANSFERS OUT	4,853,756	4,380,533	5,843,988	6,293,988	1,609,600
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	1,392,069	335,403	1,307,066	684,119	653,643
PROJECTED FUND BALANCE	(3,057,641)	(2,722,238)	(1,750,575)	(2,373,522)	(1,719,879)

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Description	Prior Year Actual 2007	2008 Original Budget	2008 Revised Budget	2008 Projected Unaudited Estimates	2009 Budget
Special Revenue Summary					
<u>FUND BALANCE</u>	(24,514,835)	(25,227,163)	(25,227,163)	(25,227,163)	(18,752,617)
<u>REVENUES</u>					
TAXES	(24,833,786)	(19,900,446)	(21,781,414)	(23,274,519)	(21,716,035)
LICENSES & PERMITS	(60,069)	(50,000)	(50,000)	(50,000)	(60,000)
INTERGOVERNMENTAL	(11,369,225)	(13,809,868)	(16,463,774)	(20,918,551)	(15,359,490)
CHARGES FOR SERVICES	(33,045)	(33,000)	(42,000)	(38,342)	(63,800)
FINES, FORFEITURES & ASSESSMENTS	(835,402)	(836,652)	(836,652)	(1,372,408)	(969,500)
INVESTMENT EARNINGS	(897,548)	(681,450)	(716,350)	(535,131)	(490,195)
OTHER REVENUES	(1,982,090)	(648,654)	(6,757,300)	(6,817,779)	(644,487)
REVENUES	(40,011,165)	(35,960,070)	(46,647,490)	(53,006,730)	(39,303,507)
<u>EXPENSES</u>					
SALARIES & WAGES	6,134,588	6,885,986	7,108,851	6,809,531	7,709,187
EMPLOYEE BENEFITS	2,196,324	3,170,428	3,265,653	2,495,503	3,469,291
OPERATING SERVICES	9,530,224	10,047,004	10,294,328	10,184,696	10,739,903
PROFESSIONAL SERVICES	1,180,331	1,036,960	1,218,464	1,149,540	1,661,299
OTHER SERVICES	1,430,597	1,653,061	2,115,998	1,682,353	1,526,294
SUPPLIES	2,421,299	2,720,833	3,895,133	3,278,235	4,484,731
MISCELLANEOUS	1,987,203	7,371,885	8,386,454	8,120,906	6,238,867
DEBT SERVICE	60,505	6,100	6,954	1,154	791,100
CAPITAL OUTLAY	409,808	574,164	1,645,206	2,123,506	23,000
EXPENSES	25,350,879	33,466,421	37,937,041	35,845,424	36,643,671
TRANSFERS IN	(7,911,257)	(6,025,829)	(9,428,139)	(9,934,477)	(12,787,653)
TRANSFERS OUT	21,859,215	19,206,482	33,475,062	33,570,330	23,327,070
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(712,328)	10,687,004	15,336,474	6,474,547	7,879,580
PROJECTED FUND BALANCE	(25,227,163)	(14,540,160)	(9,890,689)	(18,752,617)	(10,873,036)

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Description	Prior Year Actual 2007	2008 Original Budget	2008 Revised Budget	2008 Projected Unaudited Estimates	2009 Budget
101 Animal Shelter					
<u>FUND BALANCE</u>	(222,357)	(23,599)	(23,599)	(23,599)	(70,361)
<u>REVENUES</u>					
LICENSES & PERMITS	0	0	0	0	0
INTERGOVERNMENTAL	0	0	0	0	0
CHARGES FOR SERVICES	(8,625)	(6,000)	(15,000)	(15,255)	(15,200)
INVESTMENT EARNINGS	(3,551)	(200)	(200)	(10)	(100)
OTHER REVENUES	(802)	(1,000)	(1,000)	(500)	(700)
REVENUES	(12,978)	(7,200)	(16,200)	(15,765)	(16,000)
<u>EXPENSES</u>					
SALARIES & WAGES	67,007	73,360	73,360	66,065	71,660
EMPLOYEE BENEFITS	19,745	32,681	33,196	29,268	39,947
OPERATING SERVICES	18,428	36,350	36,350	15,041	24,150
PROFESSIONAL SERVICES	113,732	80,180	80,180	85,180	112,090
OTHER SERVICES	74,262	48,934	48,934	50,989	68,308
SUPPLIES	39,562	22,100	22,100	22,460	25,900
CAPITAL OUTLAY	0	0	0	0	0
EXPENSES	332,736	293,605	294,120	269,003	342,055
TRANSFERS IN	(213,861)	(300,000)	(300,000)	(300,000)	(255,694)
TRANSFERS OUT	92,861	0	0	0	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	198,758	(13,595)	(22,080)	(46,762)	70,361
PROJECTED FUND BALANCE	(23,599)	(37,194)	(45,679)	(70,361)	(0)

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102 Building & Maintenance					
<u>FUND BALANCE</u>	(1,838,248)	(802,099)	(802,099)	(802,099)	(525,559)
<u>REVENUES</u>					
TAXES	(1,203,798)	(1,144,310)	(1,299,734)	(1,299,734)	(1,226,656)
INTERGOVERNMENTAL	(105,385)	(68,962)	(123,962)	(137,246)	(113,600)
INVESTMENT EARNINGS	(53,218)	(100,000)	(100,000)	(7,886)	(72,000)
OTHER REVENUES	(97,439)	0	0	(60,000)	0
REVENUES	(1,459,840)	(1,313,272)	(1,523,696)	(1,504,866)	(1,412,256)
<u>EXPENSES</u>					
SALARIES & WAGES	343,681	357,494	384,268	332,951	398,510
EMPLOYEE BENEFITS	143,718	225,195	232,920	132,483	237,456
OPERATING SERVICES	709,702	697,750	697,750	595,766	831,349
PROFESSIONAL SERVICES	0	100	100	-217	0
OTHER SERVICES	357,016	419,247	419,247	308,049	378,110
SUPPLIES	95,428	76,000	76,000	79,963	66,200
MISCELLANEOUS	201,324	0	0	3,277	20,000
DEBT SERVICE	0	0	0	0	500
CAPITAL OUTLAY	0	0	4,000	19,200	0
EXPENSES	1,850,869	1,775,786	1,814,285	1,471,470	1,932,125
TRANSFERS IN	(665,419)	(1,133,585)	(1,160,299)	(1,160,299)	(399,599)
TRANSFERS OUT	1,310,539	619,745	1,470,235	1,470,235	374,904
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	1,036,149	(51,326)	600,525	276,540	495,174
PROJECTED FUND BALANCE	(802,099)	(853,425)	(201,574)	(525,559)	(30,385)

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103 Roads & Bridges					
<u>FUND BALANCE</u>	(1,187,142)	(1,966,821)	(1,966,821)	(1,966,821)	(921,149)
<u>REVENUES</u>					
TAXES	(1,813,790)	(1,719,385)	(1,951,808)	(1,951,808)	(1,852,410)
INTERGOVERNMENTAL	(817,984)	(651,245)	(726,245)	(726,245)	(775,200)
INVESTMENT EARNINGS	(4,069)	(4,500)	(13,500)	(12,209)	(20,000)
OTHER REVENUES	(8,442)	0	0	0	0
REVENUES	(2,644,285)	(2,375,130)	(2,691,553)	(2,690,262)	(2,647,610)
<u>EXPENSES</u>					
SALARIES & WAGES	1,754,871	1,983,065	2,032,687	1,855,160	2,194,594
EMPLOYEE BENEFITS	710,101	1,078,469	1,115,040	780,988	1,128,649
OPERATING SERVICES	139,314	191,500	191,500	146,806	211,500
PROFESSIONAL SERVICES	12,209	6,000	16,000	13,488	23,500
OTHER SERVICES	231,821	273,000	273,000	159,229	278,500
SUPPLIES	224,774	213,000	313,000	342,642	645,500
MISCELLANEOUS	16,929	20,000	20,000	8,958	20,000
DEBT SERVICE	0	0	0	0	0
CAPITAL OUTLAY	0	5,000	5,000	301,058	8,000
EXPENSES	3,090,019	3,770,034	3,966,227	3,608,329	4,510,243
TRANSFERS IN	(1,504,206)	(300,000)	(300,000)	(300,000)	(2,127,086)
TRANSFERS OUT	278,793	0	427,605	427,605	1,010,000
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(779,679)	1,094,904	1,402,279	1,045,672	745,547
PROJECTED FUND BALANCE	(1,966,821)	(871,917)	(564,542)	(921,149)	(175,602)

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104 Drainage					
<u>FUND BALANCE</u>	(2,436,781)	(2,174,342)	(2,174,342)	(2,174,342)	(1,700,685)
<u>REVENUES</u>					
TAXES	(2,439,985)	(2,205,867)	(2,578,589)	(2,578,589)	(2,442,873)
LICENSES & PERMITS	(60,069)	(50,000)	(50,000)	(50,000)	(60,000)
INTERGOVERNMENTAL	(180,295)	(169,453)	(169,453)	(352,797)	(186,156)
INVESTMENT EARNINGS	(22,532)	(3,000)	(13,000)	(11,539)	(20,000)
OTHER REVENUES	(108)	0	0	0	0
REVENUES	(2,702,989)	(2,428,320)	(2,811,042)	(2,992,924)	(2,709,029)
<u>EXPENSES</u>					
SALARIES & WAGES	1,187,725	1,566,558	1,670,950	1,372,135	1,929,521
EMPLOYEE BENEFITS	462,581	788,877	816,137	506,001	887,844
OPERATING SERVICES	530,327	710,600	710,600	664,925	870,500
PROFESSIONAL SERVICES	125,756	13,000	58,000	30,907	75,000
OTHER SERVICES	131,326	155,632	155,632	121,173	156,932
SUPPLIES	1,013,640	1,200,200	2,290,200	1,626,194	2,815,200
MISCELLANEOUS	5,248	0	0	0	20,000
DEBT SERVICE	0	0	0	0	0
CAPITAL OUTLAY	0	8,000	28,000	225,042	15,000
EXPENSES	3,456,603	4,442,867	5,729,519	4,546,378	6,769,997
TRANSFERS IN	(1,278,103)	(1,100,000)	(2,150,000)	(2,150,000)	(7,800,000)
TRANSFERS OUT	786,928	77,710	1,070,204	1,070,204	5,395,000
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	262,439	992,257	1,838,681	473,658	1,655,968
PROJECTED FUND BALANCE	(2,174,342)	(1,182,085)	(335,661)	(1,700,685)	(44,717)

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105 Street Lights					
<u>FUND BALANCE</u>	(2,188,120)	(2,096,506)	(2,096,506)	(2,096,506)	(2,164,404)
<u>REVENUES</u>					
TAXES	0	0	0	0	0
INTERGOVERNMENTAL	(72,186)	(70,856)	(70,856)	(79,836)	(77,840)
INVESTMENT EARNINGS	(90,646)	(75,000)	(75,000)	(45,538)	(50,220)
OTHER REVENUES	(2,700)	0	0	(125)	0
REVENUES	(165,532)	(145,856)	(145,856)	(125,499)	(128,060)
<u>EXPENSES</u>					
OPERATING SERVICES	691,746	776,700	776,700	632,269	751,000
OTHER SERVICES	5,823	7,200	7,200	7,642	6,301
SUPPLIES	289	2,500	2,500	100	2,500
MISCELLANEOUS	1,465	1,465	1,465	1,465	1,600
DEBT SERVICE	0	0	0	0	0
EXPENSES	699,323	787,865	787,865	641,476	761,401
TRANSFERS IN	(442,177)	(583,875)	(583,875)	(583,875)	(630,270)
TRANSFERS OUT	0	0	0	0	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	91,614	58,134	58,134	(67,898)	3,071
PROJECTED FUND BALANCE	(2,096,506)	(2,038,372)	(2,038,372)	(2,164,404)	(2,161,333)

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106 RSTD 2					
<u>FUND BALANCE</u>	(2,039,643)	(3,193,644)	(3,193,644)	(3,193,644)	(642,007)
<u>REVENUES</u>					
TAXES	(5,507,594)	0	(522,013)	(522,013)	0
INVESTMENT EARNINGS	(137,905)	(88,000)	(88,000)	(87,222)	(25,000)
REVENUES	(5,645,499)	(88,000)	(610,013)	(609,235)	(25,000)
<u>EXPENSES</u>					
SALARIES & WAGES	0	0	0	0	0
EMPLOYEE BENEFITS	0	0	0	0	0
OPERATING SERVICES	0	0	0	0	0
PROFESSIONAL SERVICES	49,568	0	29,698	29,698	0
SUPPLIES	0	0	0	0	0
MISCELLANEOUS	85	0	0	0	0
DEBT SERVICE	1,232	500	500	0	0
EXPENSES	50,885	500	30,198	29,698	0
TRANSFERS IN	0	0	(250,000)	(250,000)	0
TRANSFERS OUT	4,440,613	3,021,785	3,381,174	3,381,174	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(1,154,001)	2,934,285	2,551,359	2,551,637	(25,000)
PROJECTED FUND BALANCE	(3,193,644)	(259,359)	(642,285)	(642,007)	(667,007)

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107 Solid Waste					
<u>FUND BALANCE</u>	(2,092,655)	(2,397,569)	(2,397,569)	(2,397,569)	(2,497,795)
<u>REVENUES</u>					
TAXES	(6,950,114)	(6,223,272)	(6,223,272)	(7,149,797)	(6,928,859)
INTERGOVERNMENTAL	0	0	(312,947)	(312,947)	0
CHARGES FOR SERVICES	(1,690)	(2,000)	(2,000)	(1,470)	(1,600)
INVESTMENT EARNINGS	(127,778)	(110,000)	(110,000)	(77,787)	(80,000)
OTHER REVENUES	(300)	0	0	0	0
REVENUES	(7,079,882)	(6,335,272)	(6,648,219)	(7,542,001)	(7,010,459)
<u>EXPENSES</u>					
SALARIES & WAGES	116,035	145,258	150,291	150,551	167,759
EMPLOYEE BENEFITS	26,930	44,407	45,900	44,898	64,314
OPERATING SERVICES	6,485,646	6,937,020	6,937,020	7,139,938	7,213,350
PROFESSIONAL SERVICES	62,551	69,310	69,310	64,430	94,386
OTHER SERVICES	68,711	87,100	87,100	79,857	74,454
SUPPLIES	9,295	21,700	21,700	10,476	23,700
MISCELLANEOUS	0	1,000	1,000	1,000	1,500
DEBT SERVICE	0	100	100	0	0
CAPITAL OUTLAY	0	0	0	0	0
EXPENSES	6,769,168	7,305,895	7,312,421	7,491,149	7,639,463
TRANSFERS IN	0	0	(66,034)	(66,034)	0
TRANSFERS OUT	5,800	25,000	25,000	16,660	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(304,914)	995,623	623,168	(100,226)	629,004
PROJECTED FUND BALANCE	(2,397,569)	(1,401,946)	(1,774,401)	(2,497,795)	(1,868,791)

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Description	Prior Year Actual 2007	2008 Original Budget	2008 Revised Budget	2008 Projected Unaudited Estimates	2009 Budget
108 Royalty Fund					
<u>FUND BALANCE</u>	(6,364,457)	(5,817,930)	(5,817,930)	(5,817,930)	(5,684,172)
<u>REVENUES</u>					
TAXES	0	0	0	0	0
INTERGOVERNMENTAL	(5,202,634)	(3,141,655)	(3,141,655)	(7,015,000)	(5,410,000)
INVESTMENT EARNINGS	(188,341)	(110,000)	(110,000)	(126,092)	(127,000)
OTHER REVENUES	0	0	0	0	0
REVENUES	(5,390,975)	(3,251,655)	(3,251,655)	(7,141,092)	(5,537,000)
<u>EXPENSES</u>					
DEBT SERVICE	0	0	0	0	0
EXPENSES	0	0	0	0	0
TRANSFERS IN	0	(1,370,115)	(1,370,890)	(1,370,890)	0
TRANSFERS OUT	5,937,502	6,855,864	8,645,740	8,645,740	9,719,700
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	546,527	2,234,094	4,023,195	133,758	4,182,700
PROJECTED FUND BALANCE	(5,817,930)	(3,583,836)	(1,794,735)	(5,684,172)	(1,501,472)

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109 Board of Health					
<u>FUND BALANCE</u>	(444,630)	(519,301)	(519,301)	(519,301)	(289,514)
<u>REVENUES</u>					
TAXES	(396,431)	(376,836)	(428,025)	(428,025)	(401,925)
INTERGOVERNMENTAL	(51,756)	(50,802)	(50,802)	(53,663)	(55,810)
INVESTMENT EARNINGS	(9,819)	(11,000)	(11,000)	(11,000)	(7,100)
OTHER REVENUES	0	0	0	0	0
REVENUES	(458,006)	(438,638)	(489,827)	(492,688)	(464,835)
<u>EXPENSES</u>					
SALARIES & WAGES	227,221	249,708	249,708	231,346	247,653
EMPLOYEE BENEFITS	86,559	121,624	124,241	91,294	115,780
OPERATING SERVICES	85,892	87,600	166,120	149,173	81,000
PROFESSIONAL SERVICES	72	50,000	50,000	0	50,000
OTHER SERVICES	50,813	61,806	61,806	33,963	46,584
SUPPLIES	28,726	12,900	12,900	16,898	25,020
MISCELLANEOUS	198,000	198,000	198,000	198,000	198,000
DEBT SERVICE	0	0	0	0	0
CAPITAL OUTLAY	0	21,800	21,800	21,800	0
EXPENSES	677,283	803,438	884,575	742,475	764,037
TRANSFERS IN	(312,520)	(20,000)	(20,000)	(20,000)	(9,688)
TRANSFERS OUT	18,572	0	0	0	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(74,671)	344,800	374,748	229,787	289,514
PROJECTED FUND BALANCE	(519,301)	(174,501)	(144,553)	(289,514)	(0)

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110 Recreation					
<u>FUND BALANCE</u>	(1,022,384)	(703,367)	(703,367)	(703,367)	(359,987)
<u>REVENUES</u>					
TAXES	(797,698)	(758,267)	(861,269)	(861,269)	(814,291)
INTERGOVERNMENTAL	(246,978)	(125,392)	(107,784)	(267,711)	(112,711)
INVESTMENT EARNINGS	(19,271)	(20,000)	(20,000)	(13,881)	(13,450)
OTHER REVENUES	(225)	0	0	0	0
REVENUES	(1,064,172)	(903,659)	(989,053)	(1,142,861)	(940,452)
<u>EXPENSES</u>					
SALARIES & WAGES	207,681	50,513	54,602	214,264	52,090
EMPLOYEE BENEFITS	35,894	18,371	19,280	40,759	16,743
OPERATING SERVICES	130,510	69,201	70,801	199,557	4,205
PROFESSIONAL SERVICES	38,542	0	0	38,296	0
OTHER SERVICES	33,012	34,720	34,720	30,170	35,505
SUPPLIES	70,386	24,331	24,331	124,884	32,850
MISCELLANEOUS	235,096	640,741	1,020,412	575,977	664,741
DEBT SERVICE	0	0	0	0	0
CAPITAL OUTLAY	15,990	0	30,000	0	0
EXPENSES	767,111	837,877	1,254,146	1,223,908	806,134
TRANSFERS IN	(30,000)	0	(30,000)	(30,000)	0
TRANSFERS OUT	646,078	75,000	292,333	292,333	358,817
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	319,017	9,218	527,426	343,380	224,499
PROJECTED FUND BALANCE	(703,367)	(1,026,365)	(175,941)	(359,987)	(135,488)

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Description	Prior Year Actual 2007	2008 Original Budget	2008 Revised Budget	2008 Projected Unaudited Estimates	2009 Budget
111 RSTD 3					
<u>FUND BALANCE</u>	(193,444)	(473,201)	(473,201)	(473,201)	0
<u>REVENUES</u>					
TAXES	(1,249,360)	0	0	0	0
INVESTMENT EARNINGS	(24,741)	0	(4,635)	(4,635)	0
REVENUES	(1,274,101)	0	(4,635)	(4,635)	0
<u>EXPENSES</u>					
PROFESSIONAL SERVICES	11,244	0	0	0	0
DEBT SERVICE	32,046	0	0	0	0
EXPENSES	43,290	0	0	0	0
TRANSFERS IN	(24,197)	0	0	0	0
TRANSFERS OUT	975,252	0	477,836	477,836	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(279,756)	0	473,201	473,201	0
PROJECTED FUND BALANCE	(473,201)	(473,201)	0	0	0

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112 Criminal Jury Fund					
<u>FUND BALANCE</u>	2,606	301	301	301	(27,529)
<u>REVENUES</u>					
FINES, FORFEITURES & ASSESSMENTS	(42,014)	(45,000)	(45,000)	(64,692)	(48,000)
INVESTMENT EARNINGS	(82)	(150)	(150)	(83)	(75)
REVENUES	(42,096)	(45,150)	(45,150)	(64,775)	(48,075)
<u>EXPENSES</u>					
OTHER SERVICES	39,791	45,100	45,100	36,946	48,075
DEBT SERVICE	0	0	0	0	0
EXPENSES	39,791	45,100	45,100	36,946	48,075
TRANSFERS IN	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(2,305)	(50)	(50)	(27,830)	0
PROJECTED FUND BALANCE	301	251	251	(27,529)	(27,529)

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Description	Prior Year Actual 2007	2008 Original Budget	2008 Revised Budget	2008 Projected Unaudited Estimates	2009 Budget
113 Criminal Court					
<u>FUND BALANCE</u>	(21,101)	(112,576)	(112,576)	(112,576)	(754,612)
<u>REVENUES</u>					
TAXES	0	0	0	0	0
INTERGOVERNMENTAL	(59,449)	(60,565)	(60,565)	(60,565)	(62,988)
FINES, FORFEITURES & ASSESSMENTS	(713,304)	(528,000)	(528,000)	(992,928)	(830,000)
INVESTMENT EARNINGS	(4,061)	(1,200)	(1,200)	(5,789)	(5,200)
OTHER REVENUES	0	0	0	0	0
REVENUES	(776,814)	(589,765)	(589,765)	(1,059,282)	(898,188)
<u>EXPENSES</u>					
SALARIES & WAGES	152,280	201,729	201,729	145,622	225,842
EMPLOYEE BENEFITS	45,876	78,539	78,539	53,790	81,184
OPERATING SERVICES	52,976	27,458	27,458	21,816	29,458
PROFESSIONAL SERVICES	53,908	101,050	101,050	58,041	115,800
OTHER SERVICES	90,032	133,728	133,728	83,058	138,828
SUPPLIES	40,692	55,000	55,000	38,134	45,000
MISCELLANEOUS	137,000	12,000	12,000	16,784	12,000
DEBT SERVICE	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0
EXPENSES	572,764	609,504	609,504	417,246	648,111
TRANSFERS IN	0	0	0	0	0
TRANSFERS OUT	112,575	0	0	0	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(91,475)	19,739	19,739	(642,036)	(250,077)
PROJECTED FUND BALANCE	(112,576)	(92,837)	(92,837)	(754,612)	(1,004,689)

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Description	Prior Year Actual 2007	2008 Original Budget	2008 Revised Budget	2008 Projected Unaudited Estimates	2009 Budget
114 Special District 1					
<u>FUND BALANCE</u>	(270,429)	(409,905)	(409,905)	(409,905)	(464,805)
<u>REVENUES</u>					
TAXES	(701,971)	(648,750)	(813,253)	(813,253)	(700,300)
FINES, FORFEITURES & ASSESSMENTS	(900)	(1,500)	(1,500)	(1,275)	(1,500)
INVESTMENT EARNINGS	(12,229)	(15,000)	(15,000)	(6,959)	(5,200)
REVENUES	(715,100)	(665,250)	(829,753)	(821,487)	(707,000)
<u>EXPENSES</u>					
SALARIES & WAGES	54,986	70,178	72,326	75,021	91,228
EMPLOYEE BENEFITS	14,839	21,118	21,825	24,042	33,052
OPERATING SERVICES	59,723	126,500	126,500	75,000	151,500
PROFESSIONAL SERVICES	1,695	17,500	17,500	5,000	60,250
OTHER SERVICES	2,200	3,500	3,500	2,150	4,500
SUPPLIES	4	7,000	7,000	1,500	7,000
EXPENSES	133,447	245,796	248,651	182,713	347,530
TRANSFERS IN	0	0	0	0	0
TRANSFERS OUT	442,177	583,875	583,875	583,875	630,270
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(139,476)	164,421	2,773	(54,900)	270,800
PROJECTED FUND BALANCE	(409,905)	(245,484)	(407,132)	(464,805)	(194,005)

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115 Off Duty Witness Fund					
<u>FUND BALANCE</u>	(35,554)	(91,538)	(91,538)	(91,538)	(178,149)
<u>REVENUES</u>					
FINES, FORFEITURES & ASSESSMENTS	(79,184)	(55,000)	(55,000)	(106,361)	(90,000)
REVENUES	(79,184)	(55,000)	(55,000)	(106,361)	(90,000)
<u>EXPENSES</u>					
SALARIES & WAGES	23,200	55,000	55,000	19,750	90,000
EXPENSES	23,200	55,000	55,000	19,750	90,000
TRANSFERS IN	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(55,984)	0	0	(86,611)	0
PROJECTED FUND BALANCE	(91,538)	(91,538)	(91,538)	(178,149)	(178,149)

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Description	Prior Year Actual 2007	2008 Original Budget	2008 Revised Budget	2008 Projected Unaudited Estimates	2009 Budget
116 RSTD 5					
<u>FUND BALANCE</u>	(148,101)	(287,263)	(287,263)	(287,263)	0
<u>REVENUES</u>					
TAXES	(920,482)	0	0	0	0
INVESTMENT EARNINGS	(13,267)	0	(1,888)	(1,888)	0
REVENUES	(933,749)	0	(1,888)	(1,888)	0
<u>EXPENSES</u>					
PROFESSIONAL SERVICES	8,284	0	3,404	3,404	0
DEBT SERVICE	13,460	0	0	0	0
EXPENSES	21,744	0	3,404	3,404	0
TRANSFERS IN	(35,539)	0	0	0	0
TRANSFERS OUT	808,381	0	285,747	285,747	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(139,163)	0	287,263	287,263	0
PROJECTED FUND BALANCE	(287,263)	(287,263)	0	0	0

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117 RSTD 6					
<u>FUND BALANCE</u>	(355,694)	(814,080)	(814,080)	(814,080)	0
<u>REVENUES</u>					
TAXES	(987,643)	0	0	0	0
INVESTMENT EARNINGS	(35,680)	0	(9,377)	(9,377)	0
REVENUES	(1,023,323)	0	(9,377)	(9,377)	0
<u>EXPENSES</u>					
PROFESSIONAL SERVICES	9,457	0	0	0	0
DEBT SERVICE	13,811	0	854	854	0
EXPENSES	23,268	0	854	854	0
TRANSFERS IN	(89,372)	0	0	0	0
TRANSFERS OUT	631,041	0	822,603	822,603	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(458,386)	0	814,080	814,080	0
PROJECTED FUND BALANCE	(814,080)	(814,080)	0	0	0

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Description	Prior Year Actual 2007	2008 Original Budget	2008 Revised Budget	2008 Projected Unaudited Estimates	2009 Budget
118 Planning Commission					
<u>FUND BALANCE</u>	(146,875)	(91,525)	(91,525)	(91,525)	(105,965)
<u>REVENUES</u>					
CHARGES FOR SERVICES	(22,730)	(25,000)	(25,000)	(21,617)	(22,000)
INVESTMENT EARNINGS	(5,696)	(6,500)	(6,500)	(2,655)	(3,000)
OTHER REVENUES	(13,500)	0	0	0	0
REVENUES	(41,926)	(31,500)	(31,500)	(24,272)	(25,000)
<u>EXPENSES</u>					
OPERATING SERVICES	14,149	0	0	0	0
PROFESSIONAL SERVICES	78,077	15,800	15,800	5,786	15,800
OTHER SERVICES	3,234	6,350	6,350	2,865	6,350
SUPPLIES	1,166	1,600	1,600	0	1,600
MISCELLANEOUS	650	650	650	1,181	650
DEBT SERVICE	0	0	0	0	0
EXPENSES	97,276	24,400	24,400	9,832	24,400
TRANSFERS IN	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	55,350	(7,100)	(7,100)	(14,440)	(600)
PROJECTED FUND BALANCE	(91,525)	(98,625)	(98,625)	(105,965)	(106,565)

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Description	Prior Year Actual 2007	2008 Original Budget	2008 Revised Budget	2008 Projected Unaudited Estimates	2009 Budget
119 Library Fund					
<u>FUND BALANCE</u>	0	13,173	13,173	13,173	11,637
<u>REVENUES</u>					
OTHER REVENUES	(1,166,875)	0	(6,114,770)	(6,099,609)	(3,757)
REVENUES	(1,166,875)	0	(6,114,770)	(6,099,609)	(3,757)
<u>EXPENSES</u>					
PROFESSIONAL SERVICES	41,222	0	2,000	1,535	0
OTHER SERVICES	41,222	0	5,000	3,529	3,757
CAPITAL OUTLAY	129,624	0	0	0	0
EXPENSES	212,068	0	7,000	3,529	3,757
TRANSFERS IN	0	0	0	0	0
TRANSFERS OUT	967,980	0	6,094,544	6,094,544	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	13,173	0	(13,226)	(1,536)	0
PROJECTED FUND BALANCE	13,173	0	(53)	11,637	11,637

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123 Civil Defense					
<u>FUND BALANCE</u>	(467,311)	(266,601)	(266,601)	(266,601)	(223,954)
<u>REVENUES</u>					
INTERGOVERNMENTAL	(119,081)	(40,000)	(199,500)	(408,915)	(50,165)
INVESTMENT EARNINGS	(35,640)	0	0	(13,805)	0
OTHER REVENUES	0	0	0	(1,015)	0
REVENUES	(154,721)	(40,000)	(199,500)	(423,735)	(50,165)
<u>EXPENSES</u>					
SALARIES & WAGES	79,767	49,561	49,894	292,245	119,691
EMPLOYEE BENEFITS	27,168	19,467	20,101	47,590	60,951
OPERATING SERVICES	4,264	8,775	15,275	7,057	21,200
PROFESSIONAL SERVICES	(11,557)	0	0	24,222	0
OTHER SERVICES	33,517	36,480	36,480	30,267	47,178
SUPPLIES	31,555	19,975	19,975	10,166	18,000
MISCELLANEOUS	4,821	2,000	155,000	408,800	2,000
DEBT SERVICE	0	0	0	0	0
CAPITAL OUTLAY	0	10,000	10,000	10,000	0
EXPENSES	169,535	146,258	306,725	830,348	269,020
TRANSFERS IN	(146,000)	(30,000)	(30,000)	(430,000)	(40,165)
TRANSFERS OUT	331,896	0	66,034	66,034	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	200,710	76,258	143,259	42,647	178,690
PROJECTED FUND BALANCE	(266,601)	(190,343)	(123,342)	(223,954)	(45,264)

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124 IV-D					
<u>FUND BALANCE</u>	127	3,920	3,920	3,920	(3,683)
<u>REVENUES</u>					
INTERGOVERNMENTAL	(210,530)	(240,175)	(240,175)	(248,092)	(250,463)
REVENUES	(210,530)	(240,175)	(240,175)	(248,092)	(250,463)
<u>EXPENSES</u>					
SALARIES & WAGES	187,662	210,409	210,409	207,476	216,983
EMPLOYEE BENEFITS	18,310	26,669	26,669	30,230	32,637
OPERATING SERVICES	2,699	2,800	2,800	2,642	2,800
OTHER SERVICES	3,819	1,400	1,400	0	1,920
SUPPLIES	8,392	6,500	6,500	7,744	7,600
EXPENSES	220,882	247,778	247,778	248,092	261,940
TRANSFERS IN	(6,559)	(7,603)	(7,603)	(7,603)	(7,794)
TRANSFERS OUT	0	0	0	0	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	3,793	0	0	(7,603)	3,683
PROJECTED FUND BALANCE	3,920	3,920	3,920	(3,683)	0

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126 Commission of Women					
<u>FUND BALANCE</u>	(4,227)	(813)	(813)	(813)	(813)
<u>REVENUES</u>					
OTHER REVENUES	0	0	0	0	0
REVENUES	0	0	0	0	0
<u>EXPENSES</u>					
OPERATING SERVICES	7,656	10,000	10,000	10,000	10,000
SUPPLIES	358	0	0	0	0
EXPENSES	8,014	10,000	10,000	10,000	10,000
TRANSFERS IN	(4,600)	(10,000)	(10,000)	(10,000)	(10,000)
TRANSFERS OUT	0	0	0	0	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	3,414	0	0	0	0
PROJECTED FUND BALANCE	(813)	(813)	(813)	(813)	(813)

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Description	Prior Year Actual 2007	2008 Original Budget	2008 Revised Budget	2008 Projected Unaudited Estimates	2009 Budget
127 Senior Citizen Activity					
<u>FUND BALANCE</u>	(65,084)	(889,935)	(889,935)	(889,935)	(422,150)
<u>REVENUES</u>					
INTERGOVERNMENTAL	0	0	0	0	0
INVESTMENT EARNINGS	(1,714)	(2,000)	(2,000)	(1,671)	(700)
REVENUES	(1,714)	(2,000)	(2,000)	(1,671)	(700)
<u>EXPENSES</u>					
EMPLOYEE BENEFITS	32,357	40,000	40,000	40,000	41,220
PROFESSIONAL SERVICES	0	0	0	2,000	0
OTHER SERVICES	32,707	79,000	79,000	50,678	17,500
SUPPLIES	56,454	45,214	45,214	45,214	119,077
MISCELLANEOUS	377,711	680,245	680,245	687,781	50,000
CAPITAL OUTLAY	0	0	0	0	0
EXPENSES	499,229	844,459	844,459	825,673	227,797
TRANSFERS IN	(1,352,366)	(283,585)	(325,748)	(356,218)	0
TRANSFERS OUT	30,000	0	0	0	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(824,851)	558,874	516,711	467,785	227,097
PROJECTED FUND BALANCE	(889,935)	(331,061)	(373,224)	(422,150)	(195,053)

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Description	Prior Year Actual 2007	2008 Original Budget	2008 Revised Budget	2008 Projected Unaudited Estimates	2009 Budget
128 2004 Rededication Fund					
<u>FUND BALANCE</u>	(1,833,345)	(141,272)	(141,272)	(141,272)	(141,272)
<u>REVENUES</u>					
TAXES	(1,270,040)	(1,098,339)	(1,378,031)	(1,378,031)	(1,299,734)
INVESTMENT EARNINGS	(53,588)	(71,000)	(71,000)	(35,917)	(35,500)
REVENUES	(1,323,628)	(1,169,339)	(1,449,031)	(1,413,948)	(1,335,234)
<u>EXPENSES</u>					
PROFESSIONAL SERVICES	0	0	0	0	0
EXPENSES	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TRANSFERS OUT	3,015,701	1,140,881	1,310,340	1,413,948	1,476,506
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	1,692,073	(28,458)	(138,691)	(0)	141,272
PROJECTED FUND BALANCE	(141,272)	(169,730)	(279,963)	(141,272)	(0)

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129 Health Activity					
<u>FUND BALANCE</u>	(105,695)	(456,054)	(456,054)	(456,054)	(79,071)
<u>REVENUES</u>					
INTERGOVERNMENTAL	(84,505)	0	0	0	0
INVESTMENT EARNINGS	(1,765)	(1,100)	(1,100)	(1,100)	0
OTHER REVENUES	(6,386)	(8,000)	(8,000)	(8,000)	(6,500)
REVENUES	(92,656)	(9,100)	(9,100)	(9,100)	(6,500)
<u>EXPENSES</u>					
SALARIES & WAGES	36,630	37,728	39,162	44,933	47,335
EMPLOYEE BENEFITS	11,475	14,885	15,375	15,294	16,958
OPERATING SERVICES	0	0	0	0	0
PROFESSIONAL SERVICES	492,366	539,089	624,491	664,492	983,333
OTHER SERVICES	14,698	17,575	17,575	8,835	10,610
SUPPLIES	115,228	119,844	119,844	79,691	12,860
MISCELLANEOUS	0	3,000	3,000	3,000	6,000
EXPENSES	670,397	732,121	819,447	816,245	1,077,096
TRANSFERS IN	(1,141,961)	(573,711)	(674,293)	(750,162)	(1,256,907)
TRANSFERS OUT	213,861	320,000	320,000	320,000	265,382
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(350,359)	469,310	456,054	376,983	79,071
PROJECTED FUND BALANCE	(456,054)	13,256	0	(79,071)	0

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130 Head Start					
<u>FUND BALANCE</u>	0	0	0	0	0
<u>REVENUES</u>					
INTERGOVERNMENTAL	(2,572,288)	(2,484,634)	(2,460,140)	(2,460,140)	(2,460,140)
OTHER REVENUES	(666,508)	(621,159)	(615,035)	(615,035)	(615,035)
REVENUES	(3,238,796)	(3,105,793)	(3,075,175)	(3,075,175)	(3,075,175)
<u>EXPENSES</u>					
SALARIES & WAGES	1,460,278	1,521,944	1,521,944	1,521,944	1,561,605
EMPLOYEE BENEFITS	479,719	541,961	541,961	541,961	590,956
OPERATING SERVICES	165,655	130,615	130,615	130,615	111,601
PROFESSIONAL SERVICES	6,158	6,500	6,500	6,500	4,100
OTHER SERVICES	166,608	175,706	172,212	172,212	149,454
SUPPLIES	308,412	254,793	233,793	233,793	187,566
MISCELLANEOUS	677,941	627,274	621,150	621,150	617,893
CAPITAL OUTLAY	0	0	0	0	0
EXPENSES	3,264,771	3,258,793	3,228,175	3,228,175	3,223,175
TRANSFERS IN	(153,000)	(153,000)	(153,000)	(153,000)	(148,000)
TRANSFERS OUT	127,025	0	0	0	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	0	0	0	0	0
PROJECTED FUND BALANCE	0	0	0	0	0

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131 Head Start - CACFP					
<u>FUND BALANCE</u>	0	0	0	0	0
<u>REVENUES</u>					
INTERGOVERNMENTAL	(173,429)	(190,000)	(190,000)	(190,000)	(190,000)
REVENUES	(173,429)	(190,000)	(190,000)	(190,000)	(190,000)
<u>EXPENSES</u>					
SUPPLIES	173,429	190,000	190,000	190,000	190,000
EXPENSES	173,429	190,000	190,000	190,000	190,000
TRANSFERS IN	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	0	0	0	0	0
PROJECTED FUND BALANCE	0	0	0	0	0

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141 CACFP					
<u>FUND BALANCE</u>	2,836	2,835	2,835	2,835	2,835
<u>REVENUES</u>					
INTERGOVERNMENTAL	(229,301)	(439,922)	(439,922)	(439,922)	(229,000)
REVENUES	(229,301)	(439,922)	(439,922)	(439,922)	(229,000)
<u>EXPENSES</u>					
SALARIES & WAGES	30,036	27,923	27,923	27,923	40,092
EMPLOYEE BENEFITS	8,510	11,042	11,042	11,042	17,742
OPERATING SERVICES	1,377	4,250	4,250	4,250	1,515
PROFESSIONAL SERVICES	0	167	167	167	50
OTHER SERVICES	3,195	4,850	4,850	4,850	3,000
SUPPLIES	181,706	389,190	389,190	389,190	165,901
MISCELLANEOUS	4,476	2,500	2,500	2,500	700
CAPITAL OUTLAY	0	0	0	0	0
EXPENSES	229,300	439,922	439,922	439,922	229,000
TRANSFERS IN	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(1)	0	0	0	0
PROJECTED FUND BALANCE	2,835	2,835	2,835	2,835	2,835

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Description	Prior Year Actual 2007	2008 Original Budget	2008 Revised Budget	2008 Projected Unaudited Estimates	2009 Budget
142 OCA General Fund					
<u>FUND BALANCE</u>	(45,310)	(47,507)	(47,507)	(47,507)	(38,076)
<u>REVENUES</u>					
INTERGOVERNMENTAL	(36,545)	(45,000)	(45,000)	(45,000)	(40,000)
OTHER REVENUES	(310)	0	0	0	0
REVENUES	(36,855)	(45,000)	(45,000)	(45,000)	(40,000)
<u>EXPENSES</u>					
SALARIES	0	5,169	5,169	5,169	6,059
EMPLOYEE BENEFITS	0	747	747	747	2,058
MISCELLANEOUS	44,658	46,515	56,515	56,515	46,515
EXPENSES	44,658	52,431	62,431	62,431	54,632
TRANSFERS IN	(10,000)	(8,000)	(8,000)	(8,000)	(8,000)
TRANSFERS OUT	0	0	0	0	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(2,197)	(569)	9,431	9,431	6,632
PROJECTED FUND BALANCE	(47,507)	(48,076)	(38,076)	(38,076)	(31,444)

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143 Weatherization					
<u>FUND BALANCE</u>	(2,799)	(2,799)	(2,799)	(2,799)	(2,799)
<u>REVENUES</u>					
INTERGOVERNMENTAL	(39,210)	(84,658)	(84,658)	(84,658)	(80,250)
OTHER REVENUES	0	0	0	0	0
REVENUES	(39,210)	(84,658)	(84,658)	(84,658)	(80,250)
<u>EXPENSES</u>					
SALARIES & WAGES	12,144	15,960	15,960	15,960	38,694
EMPLOYEE BENEFITS	2,346	3,560	3,560	3,560	6,643
OPERATING SERVICES	14,332	8,400	8,400	8,400	15,475
PROFESSIONAL SERVICES	304	3,160	3,160	3,160	200
OTHER SERVICES	3,659	15,662	15,662	15,662	10,708
SUPPLIES	6,425	37,916	37,916	37,916	11,329
MISCELLANEOUS	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0
EXPENSES	39,210	84,658	84,658	84,658	83,049
TRANSFERS IN	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	0	0	0	0	2,799
PROJECTED FUND BALANCE	(2,799)	(2,799)	(2,799)	(2,799)	(0)

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144 LIHEAP					
<u>FUND BALANCE</u>	(827)	(9,564)	(9,564)	(9,564)	(827)
<u>REVENUES</u>					
INTERGOVERNMENTAL	(452,701)	(252,643)	(412,879)	(412,879)	(402,500)
REVENUES	(452,701)	(252,643)	(412,879)	(412,879)	(402,500)
<u>EXPENSES</u>					
SALARIES & WAGES	24,539	29,419	31,603	31,603	0
EMPLOYEE BENEFITS	9,440	13,604	14,689	14,689	0
OPERATING SERVICES	409,985	209,620	370,324	370,324	397,500
SUPPLIES	0	0	0	0	0
MISCELLANEOUS	0	0	5,000	5,000	5,000
CAPITAL OUTLAY	0	0	0	0	0
EXPENSES	443,964	252,643	421,616	421,616	402,500
TRANSFERS IN	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(8,737)	0	8,737	8,737	0
PROJECTED FUND BALANCE	(9,564)	(9,564)	(827)	(827)	(827)

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150 CSBG					
<u>FUND BALANCE</u>					
	(1,126)	(2,646)	(2,646)	(2,646)	(2,646)
<u>REVENUES</u>					
INTERGOVERNMENTAL	(215,184)	(253,881)	(253,881)	(253,881)	(238,580)
OTHER REVENUES	0	0	0	0	0
REVENUES	(215,184)	(253,881)	(253,881)	(253,881)	(238,580)
<u>EXPENSES</u>					
SALARIES & WAGES	99,754	140,585	140,585	140,585	141,165
EMPLOYEE BENEFITS	38,306	58,913	58,913	58,913	64,185
OPERATING SERVICES	3,845	2,765	2,765	2,765	1,500
PROFESSIONAL SERVICES	118	0	0	0	0
OTHER SERVICES	21,054	23,700	23,700	23,700	19,641
SUPPLIES	7,580	7,160	7,160	7,160	4,987
MISCELLANEOUS	43,007	20,758	20,758	20,758	9,748
CAPITAL OUTLAY	0	0	0	0	0
EXPENSES	213,664	253,881	253,881	253,881	241,226
TRANSFERS IN	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(1,520)	0	0	0	2,646
PROJECTED FUND BALANCE	(2,646)	(2,646)	(2,646)	(2,646)	(0)

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154 TANF					
<u>FUND BALANCE</u>	(27)	(28)	(28)	(28)	(28)
<u>REVENUES</u>					
INTERGOVERNMENTAL	(25,144)	(20,000)	(20,000)	(20,000)	(30,000)
INVESTMENT EARNINGS	0	0	0	0	0
OTHER REVENUES	0	0	0	0	0
REVENUES	(25,144)	(20,000)	(20,000)	(20,000)	(30,000)
<u>EXPENSES</u>					
SALARIES & WAGES	7,913	7,914	7,914	7,914	10,696
EMPLOYEE BENEFITS	4,703	3,955	3,955	3,955	4,863
OPERATING SERVICES	0	1,300	1,300	1,300	2,500
PROFESSIONAL SERVICES	0	0	0	0	100
OTHER SERVICES	8,531	5,831	5,831	5,831	9,000
SUPPLIES	3,996	1,000	1,000	1,000	2,841
MISCELLANEOUS	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0
EXPENSES	25,143	20,000	20,000	20,000	30,000
TRANSFERS IN	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(1)	0	0	0	0
PROJECTED FUND BALANCE	(28)	(28)	(28)	(28)	(28)

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Description	Prior Year Actual 2007	2008 Original Budget	2008 Revised Budget	2008 Projected Unaudited Estimates	2009 Budget
160 RSTD A					
<u>FUND BALANCE</u>	0	95,477	95,477	95,477	(763,397)
<u>REVENUES</u>					
TAXES	(594,880)	(3,292,677)	(3,292,677)	(3,673,000)	(3,292,167)
INVESTMENT EARNINGS	(1,028)	(27,800)	(27,800)	(13,437)	(15,000)
REVENUES	(595,908)	(3,320,477)	(3,320,477)	(3,686,437)	(3,307,167)
<u>EXPENSES</u>					
SALARIES & WAGES	0	0	0	0	0
EMPLOYEE BENEFITS	0	18	18	0	0
PROFESSIONAL SERVICES	5,354	37,150	37,150	41,451	32,922
OTHER SERVICES	391	0	0	0	0
SUPPLIES	0	0	0	0	30,000
DEBT SERVICE	0	5,500	5,500	300	600
MISCELLANEOUS	0	80,000	80,000	0	0
EXPENSES	5,745	122,668	122,668	41,751	63,522
TRANSFERS IN	0	(73,000)	(1,854,372)	(1,854,372)	(49,882)
TRANSFERS OUT	685,640	4,386,622	4,640,183	4,640,183	3,974,491
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	95,477	1,115,813	(411,998)	(858,874)	680,964
PROJECTED FUND BALANCE	95,477	1,211,290	(316,521)	(763,397)	(82,434)

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161 RSTD 2 (1/2%)					
<u>FUND BALANCE</u>	0	0	0	0	(292,806)
<u>REVENUES</u>					
TAXES	0	(2,432,743)	(2,432,743)	(2,619,000)	(2,756,820)
INVESTMENT EARNINGS	0	(35,000)	(35,000)	(10,650)	(10,650)
REVENUES	0	(2,467,743)	(2,467,743)	(2,629,650)	(2,767,470)
<u>EXPENSES</u>					
SALARIES & WAGES	0	0	0	0	0
EMPLOYEE BENEFITS	0	0	0	0	0
PROFESSIONAL SERVICES	0	34,110	34,110	33,690	27,568
OTHER SERVICES	0	0	0	0	0
SUPPLIES	0	0	0	0	30,000
DEBT SERVICE	0	0	0	0	790,000
EXPENSES	0	34,110	34,110	33,690	847,568
TRANSFERS IN	0	0	0	0	0
TRANSFERS OUT	0	2,100,000	2,303,154	2,303,154	100,000
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	0	(333,633)	(130,479)	(292,806)	(1,819,902)
PROJECTED FUND BALANCE	0	(333,633)	(130,479)	(292,806)	(2,112,708)

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Description	Prior Year Actual 2007	2008 Original Budget	2008 Revised Budget	2008 Projected Unaudited Estimates	2009 Budget
181 Coastal Zone Management					
<u>FUND BALANCE</u>	(836,594)	(1,318,188)	(1,318,188)	(1,318,188)	(159,475)
<u>REVENUES</u>					
INTERGOVERNMENTAL	(65,773)	(65,000)	(65,000)	(60,704)	(52,063)
CHARGES FOR SERVICES	0	0	0	0	(25,000)
INVESTMENT EARNINGS	(50,921)	0	0	(34,000)	0
OTHER REVENUES	(18,495)	(18,495)	(18,495)	(33,495)	(18,495)
REVENUES	(135,189)	(83,495)	(83,495)	(128,199)	(95,558)
<u>EXPENSES</u>					
SALARIES & WAGES	61,178	86,511	92,507	48,880	54,628
EMPLOYEE BENEFITS	17,747	26,326	27,195	19,549	20,669
OPERATING SERVICES	853	5,800	5,800	5,300	5,800
PROFESSIONAL SERVICES	21,324	30,000	30,000	0	50,000
OTHER SERVICES	12,589	16,340	16,340	17,242	14,340
SUPPLIES	3,792	12,900	12,900	11,800	14,100
MISCELLANEOUS	38,496	38,496	38,495	38,496	38,496
CAPITAL OUTLAY	0	0	0	0	0
EXPENSES	155,979	216,373	223,237	141,267	198,033
TRANSFERS IN	(502,384)	(79,355)	(79,355)	(79,355)	(44,568)
TRANSFERS OUT	0	0	1,225,000	1,225,000	22,000
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(481,594)	53,523	1,285,387	1,158,713	79,907
PROJECTED FUND BALANCE	(1,318,188)	(1,264,665)	(32,801)	(159,475)	(79,568)

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183 Christmas Tree					
<u>FUND BALANCE</u>	(27,406)	(27,677)	(27,677)	(27,677)	(26,829)
<u>REVENUES</u>					
INTERGOVERNMENTAL	(18,000)	(18,000)	(18,000)	(18,000)	(18,000)
REVENUES	(18,000)	(18,000)	(18,000)	(18,000)	(18,000)
<u>EXPENSES</u>					
OPERATING SERVICES	1,145	2,000	2,000	2,010	2,000
PROFESSIONAL SERVICES	16,000	16,272	16,272	16,272	16,200
OTHER SERVICES	278	200	200	556	496
SUPPLIES	10	10	10	10	0
MISCELLANEOUS	296	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0
EXPENSES	17,729	18,482	18,482	18,848	18,696
TRANSFERS IN	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(271)	482	482	848	696
PROJECTED FUND BALANCE	(27,677)	(27,195)	(27,195)	(26,829)	(26,133)

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184 CIAP Program					
<u>FUND BALANCE</u>	0	0	0	0	0
<u>REVENUES</u>					
INTERGOVERNMENTAL	0	(4,697,996)	(4,697,996)	(4,697,996)	(4,524,024)
REVENUES	0	(4,697,996)	(4,697,996)	(4,697,996)	(4,524,024)
<u>EXPENSES</u>					
OPERATING SERVICES	0	0	0	0	0
PROFESSIONAL SERVICES	0	0	0	0	0
OTHER SERVICES	0	0	0	0	0
SUPPLIES	0	0	0	0	0
MISCELLANEOUS	0	4,697,996	4,697,996	4,697,996	4,524,024
CAPITAL OUTLAY	0	0	0	0	0
EXPENSES	0	4,697,996	4,697,996	4,697,996	4,524,024
TRANSFERS IN	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	0	0	0	0	0
PROJECTED FUND BALANCE	0	0	0	0	0

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Description	Prior Year Actual 2007	2008 Original Budget	2008 Revised Budget	2008 Projected Unaudited Estimates	2009 Budget
185 Beachfront Development Commission					
<u>FUND BALANCE</u>	0	(24,712)	(24,712)	(24,712)	(63,226)
<u>REVENUES</u>					
INTERGOVERNMENTAL	0	0	0	0	0
REVENUES	0	0	0	0	0
<u>EXPENSES</u>					
SALARIES	0	0	20,860	2,035	3,382
EMPLOYEE BENEFITS	0	0	9,350	920	1,683
PROFESSIONAL SERVICES	0	0	6,000	6,000	0
OTHER SERVICES	288	0	36,160	6,160	0
SUPPLIES	0	0	5,300	1,300	0
OPERATING SERVICES	0	0	0	(259)	0
CAPITAL OUTLAY	0	0	0	0	0
EXPENSES	288	0	77,670	16,156	5,065
TRANSFERS IN	(25,000)	0	(54,670)	(54,670)	0
TRANSFERS OUT	0	0	0	0	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(24,712)	0	23,000	(38,514)	5,065
PROJECTED FUND BALANCE	(24,712)	0	(1,712)	(63,226)	(58,161)

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Description	Prior Year Actual 2007	2008 Original Budget	2008 Revised Budget	2008 Projected Unaudited Estimates	2009 Budget
195 Morristown Sewerage					
<u>FUND BALANCE</u>	79,908	(20,502)	(20,502)	(20,502)	(36)
<u>REVENUES</u>					
INTERGOVERNMENTAL	(126,367)	0	(12,989)	(12,989)	0
INVESTMENT EARNINGS	(6)	0	0	0	0
REVENUES	(126,373)	0	(12,989)	(12,989)	0
<u>EXPENSES</u>					
OPERATING SERVICES	0	0	0	0	0
PROFESSIONAL SERVICES	0	0	0	0	0
SUPPLIES	0	0	0	0	0
DEBT SERVICE	(44)	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0
EXPENSES	(44)	0	0	0	0
TRANSFERS IN	26,007	0	0	0	0
TRANSFERS OUT	0	0	33,455	33,455	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(100,410)	0	20,466	20,466	0
PROJECTED FUND BALANCE	(20,502)	(20,502)	(36)	(36)	(36)

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Description	Prior Year Actual 2007	2008 Original Budget	2008 Revised Budget	2008 Projected Unaudited Estimates	2009 Budget
196 FEMA Acquisition/Elevation					
<u>FUND BALANCE</u>	(202,946)	(159,305)	(159,305)	(159,305)	(159,305)
<u>REVENUES</u>					
INTERGOVERNMENTAL	(264,500)	(639,029)	(2,559,365)	(2,559,365)	0
FINES, FORFEITURES & ASSESSMENTS	0	(207,152)	(207,152)	(207,152)	0
REVENUES	(264,500)	(846,181)	(2,766,517)	(2,766,517)	0
<u>EXPENSES</u>					
PROFESSIONAL SERVICES	43,947	17,572	17,572	17,572	0
OTHER SERVICES	0	0	430,271	430,271	0
MISCELLANEOUS	0	299,245	772,268	772,268	0
CAPITAL OUTLAY	264,194	529,364	1,546,406	1,546,406	0
EXPENSES	308,141	846,181	2,766,517	2,766,517	0
TRANSFERS IN	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	43,641	0	0	0	0
PROJECTED FUND BALANCE	(159,305)	(159,305)	(159,305)	(159,305)	(159,305)

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Description	Prior Year Actual 2007	2008 Original Budget	2008 Revised Budget	2008 Projected Unaudited Estimates	2009 Budget
Debt Service Summary					
<u>FUND BALANCE</u>	(13,541,570)	(8,480,271)	(8,480,271)	(8,480,271)	(3,702,925)
<u>REVENUES</u>					
INVESTMENT EARNINGS	(432,700)	(168,000)	(168,000)	(161,379)	(131,625)
OTHER REVENUES	0	0	0	0	0
REVENUES	(432,700)	(168,000)	(168,000)	(161,379)	(131,625)
<u>EXPENSES</u>					
DEBT SERVICE	7,065,296	5,222,609	5,222,609	5,222,609	3,300,177
EXPENSES	7,065,296	5,222,609	5,222,609	5,222,609	3,300,177
TRANSFERS IN	(6,261,642)	(3,829,526)	(3,829,526)	(3,829,526)	(3,346,009)
TRANSFERS OUT	4,690,344	73,000	3,385,299	3,545,642	49,882
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	5,061,298	1,298,083	4,610,382	4,777,346	(127,574)
PROJECTED FUND BALANCE	(8,480,272)	(7,182,188)	(3,869,889)	(3,702,925)	(3,830,499)

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Description	Prior Year Actual 2007	2008 Original Budget	2008 Revised Budget	2008 Projected Unaudited Estimates	2009 Budget
301 1994 New Cert of Indebtedness					
<u>FUND BALANCE</u>	(616)	(775)	(775)	(775)	0
<u>REVENUES</u>					
INVESTMENT EARNINGS	(158)	0	0	0	0
OTHER REVENUES	0	0	0	0	0
REVENUES	(158)	0	0	0	0
<u>EXPENSES</u>					
DEBT SERVICE	0	0	0	0	0
EXPENSES	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TRANSFERS OUT	0	0	775	775	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(158)	0	775	775	0
PROJECTED FUND BALANCE	(775)	(775)	0	0	0

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Description	Prior Year Actual 2007	2008 Original Budget	2008 Revised Budget	2008 Projected Unaudited Estimates	2009 Budget
302 Sinking Fund RSTD 3, 5 & 6 and Buildings					
<u>FUND BALANCE</u>	(832,205)	(867,496)	(867,496)	(867,496)	(897,172)
<u>REVENUES</u>					
INVESTMENT EARNINGS	(21,163)	(15,000)	(15,000)	(7,109)	(6,625)
OTHER REVENUES	0	0	0	0	0
REVENUES	(21,163)	(15,000)	(15,000)	(7,109)	(6,625)
<u>EXPENSES</u>					
DEBT SERVICE	905,065	904,660	904,660	904,660	907,621
EXPENSES	905,065	904,660	904,660	904,660	907,621
TRANSFERS IN	(919,193)	(927,227)	(927,227)	(927,227)	(879,847)
TRANSFERS OUT	0	0	0	0	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(35,291)	(37,567)	(37,567)	(29,676)	21,150
PROJECTED FUND BALANCE	(867,496)	(905,063)	(905,063)	(897,172)	(876,023)

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Description	Prior Year Actual 2007	2008 Original Budget	2008 Revised Budget	2008 Projected Unaudited Estimates	2009 Budget
303 Sinking Fund -RSTD 3					
<u>FUND BALANCE</u>	(270,224)	(62,551)	(62,551)	(62,551)	0
<u>REVENUES</u>					
INVESTMENT EARNINGS	(7,506)	0	0	0	0
REVENUES	(7,506)	0	0	0	0
<u>EXPENSES</u>					
DEBT SERVICE	532,910	0	0	0	0
EXPENSES	532,910	0	0	0	0
TRANSFERS IN	(317,732)	0	0	0	0
TRANSFERS OUT	0	0	62,551	62,551	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	207,672	0	62,551	62,551	0
PROJECTED FUND BALANCE	(62,551)	(62,551)	0	0	0

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Description	Prior Year Actual 2007	2008 Original Budget	2008 Revised Budget	2008 Projected Unaudited Estimates	2009 Budget
304 Reserve RSTD 3					
<u>FUND BALANCE</u>	(450,578)	(19,291)	(19,291)	(19,291)	0
<u>REVENUES</u>					
INVESTMENT EARNINGS	(17,872)	0	0	0	0
OTHER REVENUES	0	0	0	0	0
REVENUES	(17,872)	0	0	0	0
<u>EXPENSES</u>					
DEBT SERVICE	0	0	0	0	0
EXPENSES	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TRANSFERS OUT	449,159	0	19,291	19,291	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	431,287	0	19,291	19,291	0
PROJECTED FUND BALANCE	(19,291)	(19,291)	0	0	0

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Description	Prior Year Actual 2007	2008 Original Budget	2008 Revised Budget	2008 Projected Unaudited Estimates	2009 Budget
305 Sinking - RSTD 5					
<u>FUND BALANCE</u>	(640,975)	(55,352)	(55,352)	(55,352)	0
<u>REVENUES</u>					
INVESTMENT EARNINGS	(7,972)	0	0	0	0
REVENUES	(7,972)	0	0	0	0
<u>EXPENSES</u>					
DEBT SERVICE	1,285,892	0	0	0	0
EXPENSES	1,285,892	0	0	0	0
TRANSFERS IN	(692,297)	0	0	0	0
TRANSFERS OUT	0	0	55,352	55,352	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	585,623	0	55,352	55,352	0
PROJECTED FUND BALANCE	(55,352)	(55,352)	0	0	0

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Description	Prior Year Actual 2007	2008 Original Budget	2008 Revised Budget	2008 Projected Unaudited Estimates	2009 Budget
307 Sinking - RSTD 6					
<u>FUND BALANCE</u>	(318,577)	(34,923)	(34,923)	(34,923)	0
<u>REVENUES</u>					
INVESTMENT EARNINGS	(14,234)	0	0	0	0
REVENUES	(14,234)	0	0	0	0
<u>EXPENSES</u>					
DEBT SERVICE	642,783	0	0	0	0
EXPENSES	642,783	0	0	0	0
TRANSFERS IN	(344,895)	0	0	0	0
TRANSFERS OUT	0	0	34,923	34,923	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	283,654	0	34,923	34,923	0
PROJECTED FUND BALANCE	(34,923)	(34,923)	0	0	0

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Description	Prior Year Actual 2007	2008 Original Budget	2008 Revised Budget	2008 Projected Unaudited Estimates	2009 Budget
309 Reserve 2001 Refunding					
<u>FUND BALANCE</u>	(160,167)	(5,167)	(5,167)	(5,167)	0
<u>REVENUES</u>					
INVESTMENT EARNINGS	(6,326)	0	0	0	0
REVENUES	(6,326)	0	0	0	0
<u>EXPENSES</u>					
DEBT SERVICE	155,000	0	0	0	0
EXPENSES	155,000	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TRANSFERS OUT	6,326	0	5,167	5,167	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	155,000	0	5,167	5,167	0
PROJECTED FUND BALANCE	(5,167)	(5,167)	0	0	0

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Description	Prior Year Actual 2007	2008 Original Budget	2008 Revised Budget	2008 Projected Unaudited Estimates	2009 Budget
310 Series 2001 Debt Service Fund					
<u>FUND BALANCE</u>	(92,513)	(17,902)	(17,902)	(17,902)	0
<u>REVENUES</u>					
INVESTMENT EARNINGS	(2,686)	0	0	0	0
REVENUES	(2,686)	0	0	0	0
<u>EXPENSES</u>					
DEBT SERVICE	203,505	0	0	0	0
EXPENSES	203,505	0	0	0	0
TRANSFERS IN	(126,208)	0	0	0	0
TRANSFERS OUT	0	0	17,902	17,902	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	74,611	0	17,902	17,902	0
PROJECTED FUND BALANCE	(17,902)	(17,902)	0	0	0

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Description	Prior Year Actual 2007	2008 Original Budget	2008 Revised Budget	2008 Projected Unaudited Estimates	2009 Budget
311 Sinking Sales Tax Bond 2003					
<u>FUND BALANCE</u>	(2,148,470)	(2,246,408)	(2,246,408)	(2,246,408)	0
<u>REVENUES</u>					
INVESTMENT EARNINGS	(62,740)	(15,000)	(15,000)	(21,386)	0
OTHER REVENUES	0	0	0	0	0
REVENUES	(62,740)	(15,000)	(15,000)	(21,386)	0
<u>EXPENSES</u>					
DEBT SERVICE	2,495,415	2,492,856	2,492,856	2,492,856	0
EXPENSES	2,495,415	2,492,856	2,492,856	2,492,856	0
TRANSFERS IN	(2,530,613)	(421,785)	(421,785)	(421,785)	0
TRANSFERS OUT	0	0	0	196,723	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(97,938)	2,056,071	2,056,071	2,246,408	0
PROJECTED FUND BALANCE	(2,246,408)	(190,337)	(190,337)	0	0

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Description	Prior Year Actual 2007	2008 Original Budget	2008 Revised Budget	2008 Projected Unaudited Estimates	2009 Budget
313 Reserve - 2005 Road Bonds					
<u>FUND BALANCE</u>	(1,500,000)	(1,505,882)	(1,505,882)	(1,505,882)	(1,505,882)
<u>REVENUES</u>					
INVESTMENT EARNINGS	(77,485)	(73,000)	(73,000)	(42,502)	(44,000)
REVENUES	(77,485)	(73,000)	(73,000)	(42,502)	(44,000)
<u>EXPENSES</u>					
DEBT SERVICE	0	0	0	0	0
EXPENSES	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TRANSFERS OUT	71,603	73,000	78,882	42,502	49,882
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(5,882)	0	5,882	0	5,882
PROJECTED FUND BALANCE	(1,505,882)	(1,505,882)	(1,500,000)	(1,505,882)	(1,500,000)

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Description	Prior Year Actual 2007	2008 Original Budget	2008 Revised Budget	2008 Projected Unaudited Estimates	2009 Budget
314 Sinking Fund - 2005 Road Bonds					
<u>FUND BALANCE</u>	(7,107,530)	(3,158,369)	(3,158,369)	(3,158,369)	(145,876)
<u>REVENUES</u>					
INVESTMENT EARNINGS	(213,757)	(50,000)	(50,000)	(76,523)	(70,000)
OTHER REVENUES	0	0	0	0	0
REVENUES	(213,757)	(50,000)	(50,000)	(76,523)	(70,000)
<u>EXPENSES</u>					
DEBT SERVICE	844,726	842,989	842,989	842,989	840,764
EXPENSES	844,726	842,989	842,989	842,989	840,764
TRANSFERS IN	(845,064)	(843,914)	(843,914)	(843,914)	(892,614)
TRANSFERS OUT	4,163,256	0	3,089,941	3,089,941	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	3,949,161	(50,925)	3,039,016	3,012,493	(121,850)
PROJECTED FUND BALANCE	(3,158,369)	(3,209,294)	(119,353)	(145,876)	(267,726)

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Description	Prior Year Actual 2007	2008 Original Budget	2008 Revised Budget	2008 Projected Unaudited Estimates	2009 Budget
315 Debt Service Series 2000/2001					
<u>FUND BALANCE</u>	(19,715)	(20,515)	(20,515)	(20,515)	0
<u>REVENUES</u>					
INVESTMENT EARNINGS	(801)	0	0	0	0
REVENUES	(801)	0	0	0	0
<u>EXPENSES</u>					
DEBT SERVICE	0	0	0	0	0
EXPENSES	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TRANSFERS OUT	0	0	20,515	20,515	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(801)	0	20,515	20,515	0
PROJECTED FUND BALANCE	(20,515)	20,515	0	0	0

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Description	Prior Year Actual 2007	2008 Original Budget	2008 Revised Budget	2008 Projected Unaudited Estimates	2009 Budget
317 Sinking Fund RSTD A					
<u>FUND BALANCE</u>	0	(485,640)	(485,640)	(485,640)	(1,153,995)
<u>REVENUES</u>					
INVESTMENT EARNINGS	0	(15,000)	(15,000)	(13,859)	(11,000)
OTHER REVENUES	0	0	0	0	0
REVENUES	0	(15,000)	(15,000)	(13,859)	(11,000)
<u>EXPENSES</u>					
DEBT SERVICE	0	982,104	982,104	982,104	1,551,792
EXPENSES	0	982,104	982,104	982,104	1,551,792
TRANSFERS IN	(485,640)	(1,636,600)	(1,636,600)	(1,636,600)	(1,573,548)
TRANSFERS OUT	0	0	0	0	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(485,640)	(669,496)	(669,496)	(668,355)	(32,756)
PROJECTED FUND BALANCE	(485,640)	(1,155,136)	(1,155,136)	(1,153,995)	(1,186,751)

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Description	Prior Year Actual 2007	2008 Original Budget	2008 Revised Budget	2008 Projected Unaudited Estimates	2009 Budget
Agency Summary					
<u>FUND BALANCE</u>	1	1	1	1	1
<u>REVENUES</u>					
INTERGOVERNMENTAL	(401,757)	(466,005)	(466,005)	(434,812)	(473,692)
REVENUES	(401,757)	(466,005)	(466,005)	(434,812)	(473,692)
<u>EXPENSES</u>					
SALARIES & WAGES	298,527	351,376	351,376	320,826	349,303
EMPLOYEE BENEFITS	103,230	114,629	114,629	113,986	124,389
MISCELLANEOUS	0	0	0	0	0
EXPENSES	401,757	466,005	466,005	434,812	473,692
 TRANSFERS IN	 0	 0	 0	 0	 0
TRANSFERS OUT	0	0	0	0	0
 NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	 0	 0	 0	 0	 0
 PROJECTED FUND BALANCE	 1	 1	 1	 1	 1

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Description	Prior Year Actual 2007	2008 Original Budget	2008 Revised Budget	2008 Projected Unaudited Estimates	2009 Budget
121 Drug Court					
<u>FUND BALANCE</u>	1	1	1	1	1
<u>REVENUES</u>					
INTERGOVERNMENTAL	(401,757)	(466,005)	(466,005)	(434,812)	(473,692)
REVENUES	(401,757)	(466,005)	(466,005)	(434,812)	(473,692)
<u>EXPENSES</u>					
SALARIES & WAGES	298,527	351,376	351,376	320,826	349,303
EMPLOYEE BENEFITS	103,230	114,629	114,629	113,986	124,389
MISCELLANEOUS	0	0	0	0	0
EXPENSES	401,757	466,005	466,005	434,812	473,692
TRANSFERS IN	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	0	0	0	0	0
PROJECTED FUND BALANCE	1	1	1	1	1

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Description	Prior Year Actual 2007	2008 Original Budget	2008 Revised Budget	2008 Projected Unaudited Estimates	2009 Budget
Internal Service Fund Summary					
<u>FUND BALANCE</u>	(756,306)	(1,000,042)	(1,000,042)	(1,000,042)	(1,259,087)
<u>REVENUES</u>					
CHARGES FOR SERVICES	(412,888)	(333,000)	(333,000)	(491,512)	(450,000)
INVESTMENT EARNINGS	(34,637)	(35,000)	(35,000)	(23,056)	(24,000)
OTHER REVENUES	(72,226)	0	0	0	0
REVENUES	(519,751)	(368,000)	(368,000)	(514,568)	(474,000)
<u>EXPENSES</u>					
SALARIES & WAGES	38,362	58,201	59,732	63,037	43,473
EMPLOYEE BENEFITS	13,496	25,444	26,264	24,103	19,954
OPERATING SERVICES	0	0	0	0	0
PROFESSIONAL SERVICES	10,676	220,500	220,500	5,851	198,435
OTHER SERVICES	208,974	363,523	363,523	160,059	359,660
SUPPLIES	4,507	4,624	4,624	2,473	1,120
MISCELLANEOUS	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0
EXPENSES	276,015	672,292	674,643	255,523	622,642
TRANSFERS IN	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(243,736)	304,292	306,643	(259,045)	148,642
PROJECTED FUND BALANCE	(1,000,042)	(695,750)	(693,399)	(1,259,087)	(1,110,445)

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2009
As Enacted November 25, 2008

Description	Prior Year Actual 2007	2008 Original Budget	2008 Revised Budget	2008 Projected Unaudited Estimates	2009 Budget
601 Worker's Comp					
<u>FUND BALANCE</u>	(756,306)	(1,000,042)	(1,000,042)	(1,000,042)	(1,259,087)
<u>REVENUES</u>					
CHARGES FOR SERVICES	(412,888)	(333,000)	(333,000)	(491,512)	(450,000)
INVESTMENT EARNINGS	(34,637)	(35,000)	(35,000)	(23,056)	(24,000)
OTHER REVENUES	(72,226)	0	0	0	0
REVENUES	(519,751)	(368,000)	(368,000)	(514,568)	(474,000)
<u>EXPENSES</u>					
SALARIES & WAGES	38,362	58,201	59,732	63,037	43,473
EMPLOYEE BENEFITS	13,496	25,444	26,264	24,103	19,954
OPERATING SERVICES	0	0	0	0	0
PROFESSIONAL SERVICES	10,676	220,500	220,500	5,851	198,435
OTHER SERVICES	208,974	363,523	363,523	160,059	359,660
SUPPLIES	4,507	4,624	4,624	2,473	1,120
MISCELLANEOUS	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0
EXPENSES	276,015	672,292	674,643	255,523	622,642
TRANSFERS IN	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(243,736)	304,292	306,643	(259,045)	148,642
PROJECTED FUND BALANCE	(1,000,042)	(695,750)	(693,399)	(1,259,087)	(1,110,445)

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2009
As Enacted November 25, 2008

Description	Prior Year Actual 2007	2008 Original Budget	2008 Revised Budget	2008 Projected Unaudited Estimates	2009 Budget
Enterprise Summary					
<u>FUND BALANCE</u>	1,291,240	1,498,034	1,498,034	1,498,034	1,737,405
<u>REVENUES</u>					
CHARGES FOR SERVICES	(104,049)	(107,800)	(107,800)	(105,213)	(100,700)
INVESTMENT EARNINGS	(5,521)	0	0	(1,030)	0
REVENUES	(109,570)	(107,800)	(107,800)	(106,243)	(100,700)
<u>EXPENSES</u>					
OPERATING SERVICES	128,084	132,100	132,100	99,161	144,300
PROFESSIONAL SERVICES	9,408	13,410	13,410	19,013	22,900
OTHER SERVICES	6,421	7,870	7,870	1,727	7,845
SUPPLIES	430	3,800	3,800	493	2,100
MISCELLANEOUS	172,021	225,221	225,221	225,220	225,220
DEBT SERVICE	0	400	400	0	0
CAPITAL OUTLAY	0	0	0	0	0
EXPENSES	316,364	382,801	382,801	345,614	402,365
TRANSFERS IN	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	206,794	275,001	275,001	239,371	301,665
PROJECTED FUND BALANCE	1,498,034	1,773,035	1,773,035	1,737,405	2,039,070

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2009
As Enacted November 25, 2008

Description	Prior Year Actual 2007	2008 Original Budget	2008 Revised Budget	2008 Projected Unaudited Estimates	2009 Budget
501 Marydale Sewerage					
<u>FUND BALANCE</u>	208,899	252,187	252,187	252,187	275,978
<u>REVENUES</u>					
CHARGES FOR SERVICES	(25,990)	(31,000)	(31,000)	(31,544)	(25,500)
INVESTMENT EARNINGS	(5,521)	0	0	(1,030)	0
REVENUES	(31,511)	(31,000)	(31,000)	(32,573)	(25,500)
<u>EXPENSES</u>					
OPERATING SERVICES	43,566	32,700	32,700	24,182	34,800
PROFESSIONAL SERVICES	3,427	4,220	4,220	4,394	5,800
OTHER SERVICES	1,044	1,350	1,350	1,000	1,240
SUPPLIES	73	200	200	100	300
MISCELLANEOUS	26,689	26,689	26,689	26,689	26,689
DEBT SERVICE	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0
EXPENSES	74,799	65,159	65,159	56,365	68,829
TRANSFERS IN	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	43,288	34,159	34,159	23,791	43,329
PROJECTED FUND BALANCE	252,187	286,346	286,346	275,978	319,307

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2009
As Enacted November 25, 2008

Description	Prior Year Actual 2007	2008 Original Budget	2008 Revised Budget	2008 Projected Unaudited Estimates	2009 Budget
502 Brocatto Sewerage					
<u>FUND BALANCE</u>	816,590	924,399	924,399	924,399	1,035,073
<u>REVENUES</u>					
CHARGES FOR SERVICES	(48,708)	(49,000)	(49,000)	(42,482)	(44,400)
INVESTMENT EARNINGS	0	0	0	0	0
REVENUES	(48,708)	(49,000)	(49,000)	(42,482)	(44,400)
<u>EXPENSES</u>					
OPERATING SERVICES	53,954	60,000	60,000	46,004	61,000
PROFESSIONAL SERVICES	3,763	5,105	5,105	10,194	11,600
OTHER SERVICES	2,310	3,100	3,100	547	3,385
SUPPLIES	170	2,500	2,500	93	900
MISCELLANEOUS	96,320	96,320	96,320	96,320	96,320
DEBT SERVICE	0	100	100	0	0
CAPITAL OUTLAY	0	0	0	0	0
EXPENSES	156,517	167,125	167,125	153,156	173,205
TRANSFERS IN	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	107,809	118,125	118,125	110,674	128,805
PROJECTED FUND BALANCE	924,399	1,042,524	1,042,524	1,035,073	1,163,878

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2009
As Enacted November 25, 2008

Description	Prior Year Actual 2007	2008 Original Budget	2008 Revised Budget	2008 Projected Unaudited Estimates	2009 Budget
503 Dugas Sewerage					
<u>FUND BALANCE</u>	114,047	122,772	122,772	122,772	129,735
<u>REVENUES</u>					
CHARGES FOR SERVICES	(14,171)	(14,500)	(14,500)	(14,138)	(14,400)
INVESTMENT EARNINGS	0	0	0	0	0
REVENUES	(14,171)	(14,500)	(14,500)	(14,138)	(14,400)
<u>EXPENSES</u>					
OPERATING SERVICES	13,592	19,000	19,000	11,636	20,500
PROFESSIONAL SERVICES	1,009	1,805	1,805	1,993	2,250
OTHER SERVICES	976	1,170	1,170	94	1,115
SUPPLIES	40	500	500	100	300
MISCELLANEOUS	7,279	7,279	7,279	7,279	7,279
DEBT SERVICE	0	100	100	0	0
CAPITAL OUTLAY	0	0	0	0	0
EXPENSES	22,896	29,854	29,854	21,102	31,444
TRANSFERS IN	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	8,725	15,354	15,354	6,963	17,044
PROJECTED FUND BALANCE	122,772	138,126	138,126	129,735	146,779

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2009
As Enacted November 25, 2008

Description	Prior Year Actual 2007	2008 Original Budget	2008 Revised Budget	2008 Projected Unaudited Estimates	2009 Budget
504 Rita Sewerage					
<u>FUND BALANCE</u>	151,506	193,530	193,530	193,530	233,800
<u>REVENUES</u>					
CHARGES FOR SERVICES	(9,037)	(8,300)	(8,300)	(7,960)	(8,400)
INVESTMENT EARNINGS	0	0	0	0	0
REVENUES	(9,037)	(8,300)	(8,300)	(7,960)	(8,400)
<u>EXPENSES</u>					
OPERATING SERVICES	7,481	11,000	11,000	4,796	11,500
PROFESSIONAL SERVICES	902	1,140	1,140	1,548	1,950
OTHER SERVICES	838	1,100	1,100	54	1,065
SUPPLIES	107	300	300	100	300
MISCELLANEOUS	41,733	41,733	41,733	41,733	41,733
DEBT SERVICE	0	100	100	0	0
CAPITAL OUTLAY	0	0	0	0	0
EXPENSES	51,061	55,373	55,373	48,231	56,548
TRANSFERS IN	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	42,024	47,073	47,073	40,270	48,148
PROJECTED FUND BALANCE	193,530	240,603	240,603	233,800	281,948

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2009
As Enacted November 25, 2008

Description	Prior Year Actual 2007	2008 Original Budget	2008 Revised Budget	2008 Projected Unaudited Estimates	2009 Budget
505 Morristown Sewerage					
<u>FUND BALANCE</u>	198	5,146	5,146	5,146	62,818
<u>REVENUES</u>					
CHARGES FOR SERVICES	(6,143)	(5,000)	(5,000)	(9,089)	(8,000)
REVENUES	(6,143)	(5,000)	(5,000)	(9,089)	(8,000)
<u>EXPENSES</u>					
OPERATING SERVICES	9,491	9,400	9,400	12,544	16,500
PROFESSIONAL SERVICES	307	1,140	1,140	885	1,300
OTHER SERVICES	1,253	1,150	1,150	32	1,040
SUPPLIES	40	300	300	100	300
MISCELLANEOUS	0	53,200	53,200	53,200	53,200
DEBT SERVICE	0	100	100	0	0
CAPITAL OUTLAY	0	0	0	0	0
EXPENSES	11,091	65,290	65,290	66,761	72,340
TRANSFERS IN	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	4,948	60,290	60,290	57,672	64,340
PROJECTED FUND BALANCE	5,146	65,436	65,436	62,818	127,158

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2009
As Enacted November 25, 2008

Description	Prior Year Actual 2007	2008 Original Budget	2008 Revised Budget	2008 Projected Unaudited Estimates	2009 Budget
Capital Budget Summary					
<u>FUND BALANCE</u>	(686,909)	(2,891,137)	(2,891,137)	(2,891,137)	(41,333)
<u>REVENUES</u>					
INTERGOVERNMENTAL	0	0	(250,000)	(250,000)	0
INVESTMENT EARNINGS	(104,479)	(20,000)	(20,000)	(20,000)	(40,000)
OTHER REVENUES	(304,544)	0	0	0	0
REVENUES	(409,023)	(20,000)	(270,000)	(270,000)	(40,000)
<u>EXPENSES</u>					
OPERATING SERVICES	6,797,623	2,420,000	6,392,380	6,392,380	1,691,000
PROFESSIONAL SERVICES	1,169,908	400,000	723,986	723,986	63,817
OTHER SERVICES	4,786	0	0	0	0
SUPPLIES	63,097	0	11,903	11,903	0
DEBT SERVICE	0	0	0	0	0
CAPITAL OUTLAY	4,576,340	10,004,660	24,297,012	24,297,012	7,098,073
EXPENSES	12,611,754	12,824,660	31,425,281	31,425,281	8,852,890
TRANSFERS IN	(14,406,959)	(14,504,660)	(30,255,477)	(30,255,477)	(8,852,890)
TRANSFERS OUT	0	1,700,000	1,950,000	1,950,000	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(2,204,228)	0	2,849,804	2,849,804	(40,000)
PROJECTED FUND BALANCE	(2,891,137)	(2,891,137)	(41,333)	(41,333)	(81,333)

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2009
As Enacted November 25, 2008

Description	Prior Year Actual 2007	2008 Original Budget	2008 Revised Budget	2008 Projected Unaudited Estimates	2009 Budget
201 Construction RSTD 2					
<u>FUND BALANCE</u>	(1,398,237)	(2,097,291)	(2,097,291)	(2,097,291)	(794)
<u>REVENUES</u>					
INTERGOVERNMENTAL	0	0	(250,000)	(250,000)	0
INVESTMENT EARNINGS	(64,798)	(20,000)	(20,000)	(20,000)	(30,000)
REVENUES	(64,798)	(20,000)	(270,000)	(270,000)	(30,000)
<u>EXPENSES</u>					
OPERATING SERVICES	938,330	1,720,000	3,126,156	3,126,156	100,000
PROFESSIONAL SERVICES	213,777	0	40,981	40,981	0
OTHER SERVICES	540	0	0	0	0
SUPPLIES	63,097	0	11,903	11,903	0
CAPITAL OUTLAY	0	1,300,000	2,500,000	2,500,000	0
EXPENSES	1,215,744	3,020,000	5,679,040	5,679,040	100,000
TRANSFERS IN	(1,850,000)	(4,700,000)	(5,262,543)	(5,262,543)	(100,000)
TRANSFERS OUT	0	1,700,000	1,950,000	1,950,000	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(699,054)	0	2,096,497	2,096,497	(30,000)
PROJECTED FUND BALANCE	(2,097,291)	(2,097,291)	(794)	(794)	(30,794)

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2009
As Enacted November 25, 2008

Description	Prior Year Actual 2007	2008 Original Budget	2008 Revised Budget	2008 Projected Unaudited Estimates	2009 Budget
206 Construction RSTD 3, 5, 6					
<u>FUND BALANCE</u>	696,580	(712,274)	(712,274)	(712,274)	(39,681)
<u>REVENUES</u>					
INVESTMENT EARNINGS	(39,681)	0	0	0	(10,000)
REVENUES	(39,681)	0	0	0	(10,000)
<u>EXPENSES</u>					
OPERATING SERVICES	5,859,293	700,000	3,266,224	3,266,224	1,591,000
PROFESSIONAL SERVICES	808,954	400,000	683,005	683,005	40,000
OTHER SERVICES	3,099	0	0	0	0
CAPITAL OUTLAY	0	200,000	1,341,866	1,341,866	165,000
EXPENSES	6,671,346	1,300,000	5,291,095	5,291,095	1,796,000
TRANSFERS IN	(8,040,519)	(1,300,000)	(4,618,502)	(4,618,502)	(1,796,000)
TRANSFERS OUT	0	0	0	0	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(1,408,854)	0	672,593	672,593	(10,000)
PROJECTED FUND BALANCE	(712,274)	(712,274)	(39,681)	(39,681)	(49,681)

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2009
As Enacted November 25, 2008

Description	Prior Year Actual 2007	2008 Original Budget	2008 Revised Budget	2008 Projected Unaudited Estimates	2009 Budget
299 Capital Projects					
<u>FUND BALANCE</u>	14,748	(81,572)	(81,572)	(81,572)	(858)
<u>REVENUES</u>					
INVESTMENT EARNINGS	0	0	0	0	0
OTHER REVENUES	(304,544)	0	0	0	0
REVENUES	(304,544)	0	0	0	0
<u>EXPENSES</u>					
OPERATING SERVICES	0	0	0	0	0
PROFESSIONAL SERVICES	147,177	0	0	0	23,817
OTHER SERVICES	1,147	0	0	0	0
SUPPLIES	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0
CAPITAL OUTLAY	4,576,340	8,504,660	20,455,146	20,455,146	6,933,073
EXPENSES	4,724,664	8,504,660	20,455,146	20,455,146	6,956,890
TRANSFERS IN	(4,516,440)	(8,504,660)	(20,374,432)	(20,374,432)	(6,956,890)
TRANSFERS OUT	0	0	0	0	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(96,320)	0	80,714	80,714	0
PROJECTED FUND BALANCE	(81,572)	(81,572)	(858)	(858)	(858)

2009 CAPITAL PROJECT DETAIL
LAFOURCHE PARISH GOVERNMENT
 As Enacted November 25, 2008

2009 - 001 GENERAL FUND

Total 2009 Projects:	\$	124,890
Total 2008 Roll Over:	\$	3,082,638
Total 2009 Project Budget:	\$	3,207,528

06005 Project: MUNIS Software

Justification: Software project begun in December of 2004 to include work orders, inventory, vehicle maintenance, time and attendance, animal licenses and citizen request. Began working on Work Order Module in 2008, Animal License and Permits remaining

2006 Roll Over Budget:	\$	129,153
Project Budget Changes:	\$	-
Amount Expended at Year End:	\$	(10,299)
2007 Roll Over Budget:	\$	118,854
2008 Project Budget:	\$	118,854
Amount Expended to Date:	\$	(35,000)
Projected 2008 Roll Over:	\$	83,854

Method of Financing: General Fund combined millage

Project Budgeted to Start: 2004

Estimated Time Schedule: December 31, 2009

Annual Maintenance/Operation Costs: Included in the annual maintenance costs of all MUNIS Modules

06058 Project: HUD/EDI Waterfront Grant

Justification: Waterfront Development in Ascension, Assumption and Lafourche Parish

Original Project Budget:	\$	495,000
2006 Roll Over Budget:	\$	494,930
Project Budget Changes:	\$	-
Amount Expended at Year End:	\$	(30,076)
2007 Roll Over Budget:	\$	464,854
2008 Project Budget:	\$	464,854
Amount Expended at year end:	\$	(64,854)
Projected 2008 Roll Over:	\$	400,000

Method of Financing: Housing and Urban Development Grant

Project Budgeted to Start: 2007

Estimated Time Schedule: December 31, 2009

Annual Maintenance/Operation Costs: Maintenance to be minimal and is expected to be absorbed by Recreation

2009 CAPITAL PROJECT DETAIL
LAFOURCHE PARISH GOVERNMENT
 As Enacted November 25, 2008

2009 - 001 GENERAL FUND

07022 Project: Scenic Byway Outlook Wharf (DOTD Transportation Enhancement Grant)

Justification: Bayou wharf/scenic outlook along Bayou Lafourche on LA Highway 1 across from the tourist commission office.

Original Project Budget:	\$	130,000
2007 Roll Over Budget:	\$	130,000
2008 Project Budget:	\$	130,000
Project Budget Changes:	\$	22,000
Amount Expended at year end:	\$	(33,116)
Projected 2008 Roll Over:	\$	118,884
Proposed 2009 Budget:	\$	53,817
Total 2009 Project Budget:	\$	172,701

Method of Financing: Department of Transportation and Development Grant, General Fund and Recreation

Project Budgeted to Start: 2007

Estimated Time Schedule: December 31, 2009

Annual Maintenance/Operation Costs: Maintenance to be minimal and is expected to be absorbed by Recreation

05005 Bayou Blue Field Office

Justification: Provide a sound building for Field Office Staff providing for storage of materials and allowing for the continuation of work during inclement weather.

2008 Project Budget:	\$	75,000
Expenditures To Date:	\$	-
Projected 2008 Roll Over:	\$	75,000

Method of Financing: Transfer In from Royalty

Project Budgeted to Start: 2008

Estimated Time Schedule: December 31, 2009

Annual Maintenance/Operation Costs: No significant increase in operating costs

08015 Field Office Improvements

Justification: Renovate current Field Offices providing shelter for the continuation of work during inclement weather.

2008 Project Budget:	\$	75,000
Expenditures To Date:	\$	(430)
Projected 2008 Roll Over:	\$	74,570

Method of Financing: Transfer In from Royalty

Project Budgeted to Start: 2008

Estimated Time Schedule: December 31, 2009

Annual Maintenance/Operation Costs: No significant increase in operating costs

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2009 CAPITAL PROJECT DETAIL
LAFOURCHE PARISH GOVERNMENT
 As Enacted November 25, 2008

2009 - 001 GENERAL FUND

06064 Saltwater Control Structure

Justification: Funding for the permit acquisition, engineering and construction of a saltwater control structure on Bayou Lafourche between Larose and Valentine to alleviate problems with salt water intrusion and its effect on water.

Original Project Budget:	\$ 4,028,629
Project Budget Changes:	
Amount Expended at Year End:	\$ 322,528
2007 Roll Over Budget:	\$ 4,351,157
2008 Project Budget:	\$ 4,000,000
2008 Budget Changes:	\$ 567,472
2008 Revised Budget:	\$ 4,567,472
Amount Expended to Date:	\$ (2,337,142)
Projected 2008 Roll Over:	\$ 2,230,330

Method of Financing: Department of Natural Resources Grant

Project Budgeted to Start: 2008

Estimated Time Schedule: December 31, 2009

Annual Maintenance/Operation Costs:

08058 Galliano Office Building Air Conditioner

Justification: provide funding to replace existing unit

2008 Project Budget:	\$ 100,000
Amount Expended to Date:	\$ -
Projected 2008 Roll Over:	\$ 100,000

Method of Financing: General Fund combined millage

Project Budgeted to Start: 2008

Estimated Time Schedule: December 31, 2009

Annual Maintenance/Operation Costs:

05075 Project: DPW Truck

Justification: Another truck is needed to replace the Jeep that is in deplorable condition

Proposed 2009 Budget:	\$ 20,000
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Method of Financing: General Fund combined millage

Project Budgeted to Start: 2009

Estimated Time Schedule: December 31, 2009

Annual Maintenance/Operation Costs: To be absorbed by General Fund - routine maintenance

05094 Project: Community Services Vehicle

Justification: Vehicle to be shared by Community Services Director and Weatherization Program

Proposed 2009 Budget:	\$ 15,000
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Method of Financing: General Fund combined millage

Project Budgeted to Start: 2009

Estimated Time Schedule: December 31, 2009

Annual Maintenance/Operation Costs: To be absorbed by General Fund and Weatherization Program

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2009 CAPITAL PROJECT DETAIL
LAFOURCHE PARISH GOVERNMENT
As Enacted November 25, 2008

2009 - 001 GENERAL FUND

09003 Project: Phone Communications System (Raceland/Thibodaux)

Justification: Phone system received after Hurricane Gustav - lease of 5 years

Proposed 2009 Budget: \$ 36,073

Method of Financing: General Fund combined millage

Project Budgeted to Start: 2009

Estimated Time Schedule: December 31, 2009

Annual Maintenance/Operation Costs: To be absorbed by departments using system based on the number of phones/users in department

Enacted

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2009 CAPITAL PROJECT DETAIL
LAFOURCHE PARISH GOVERNMENT
 As Enacted November 25, 2008

2009 - 102 BUILDING AND MAINTENANCE FUND

Total 2009 Projects:	\$	50,000
Total 2008 Roll Over:	\$	436,000
Total 2009 Project Budget:	\$	486,000

05108 Project: South Lafourche Annex

Justification: Centralization of services in the South Lafourche area

Original Project Budget:	\$	330,000
2006 Roll Over Budget:	\$	311,520
Amended 2006 Budget:	\$	300,000
Project Budget Changes:	\$	-
Amount Expended at Year End:	\$	(2,862)
2007 Roll Over Budget:	\$	297,138
2008 Budget:	\$	597,138
Amount Expended to Date:	\$	(397,138)
Projected 2008 Roll Over:	\$	200,000

Method of Financing: General Fund millage and USDA Grant

Project Budgeted to Start: 2005

Estimated Time Schedule: December 31, 2009

Annual Maintenance/Operation Costs: Nominal costs related to the building which is expected to be absorbed by Building Maintenance

05204 Project: Storm Shutters at the Ferd H Block Building

Justification: Replace existing shutters on building with storm shutters and also seal the windows and doors of the building. Grant to cover \$139,500 of \$186,000 for the storm shutters and the remaining Parish match will be used to cover the sealing.

Projected 2008 Roll Over:	\$	75,000
Additional Funding from HMGP:	\$	139,500 (grant pending)
Total 2008 Estimated Budget:	\$	214,500

Method of Financing: Transfer In from Royalty and the Hazard Mitigation Grant Program

Project Budgeted to Start: 2008

Estimated Time Schedule: December 31, 2009

Annual Maintenance/Operation Costs: Nominal costs which will be absorbed by Building Maintenance

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2009 CAPITAL PROJECT DETAIL
LAFOURCHE PARISH GOVERNMENT
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07026 Project: Historic Courthouse Chiller

Justification: Replace chiller at Historic Courthouse
Original Budget: \$ 175,000
Project Budget Changes: \$ -
Amount Expended at Year End: \$ (207)
2007 Roll Over Budget: \$ 174,793
2008 Budget: \$ 174,793
Project Budget Changes: \$ 115,000
Amount Expended to Date: \$ (139,793)
Projected 2008 Roll Over: \$ **150,000**
Method of Financing: Building Maintenance parishwide millage and General Fund millage
Project Budgeted to Start: 2008
Estimated Time Schedule: December 31, 2009
Annual Maintenance/Operation Costs: Nominal costs which will be absorbed by Building Maintenance

05228 Project: Lafourche Parish Sheriff - Galliano

Justification: sewer improvements at the Galliano Sheriff's Office
2008 Budget: \$ -
Project Budget Changes: \$ 21,000
Amount Expended to Date: \$ (10,000)
Projected 2008 Roll Over: \$ **11,000**
Method of Financing: Parishwide Building millage
Project Budgeted to Start: 2008
Estimated Time Schedule: March 31, 2009
Annual Maintenance/Operation Costs: Nominal costs which will be absorbed by Building Maintenance

05070 Project: Galliano Annex

Justification: Further development of building
Proposed 2009 Budget: \$ **50,000**
Method of Financing: Parishwide Building Millage
Project Budgeted to Start: 2009
Estimated Time Schedule: December 31, 2009
Annual Maintenance/Operation Costs: Nominal costs which will be absorbed by Building Maintenance

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2009 CAPITAL PROJECT DETAIL
LAFOURCHE PARISH GOVERNMENT
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2009 - 103 ROADS AND BRIDGES FUND

Total 2009 Projects:	\$	2,791,000
Total 2008 Roll Over:	\$	9,151,209
Total 2009 Project Budget:	\$	11,942,209

BR003 Project: Cote Blanche Bridge

Justification: In need of repair. This is a supplement to the 2007 Budget.

Original Project Budget:	\$	750,000
Project Budget Changes:	\$	-
Amount Expended at Year End:	\$	(124)
2007 Roll Over Budget:	\$	749,876
2008 Budget:	\$	1,700,000
2008 Project Budget:	\$	2,449,876
Expenditures To Date:	\$	(949,876)
Projected 2008 Roll Over:	\$	1,500,000

Method of Financing: Royalty and RSTD 2 - new 1/2%

Project Budgeted to Start: 2007

Estimated Time Schedule: December 31, 2009

Annual Maintenance/Operation Costs: Maintenance costs to be absorbed by Roads and Bridges

06040 Project: Bayou Folse Road

Justification: In need of repair/resurfacing.

Original Project Budget:	\$	75,235
Project Budget Changes:	\$	-
Amount Expended at Year End:	\$	-
2007 Roll Over Budget:	\$	75,235
2008 Total Project Budget:	\$	75,235
Amount Expended to Date:	\$	-
Projected 2008 Roll Over:	\$	75,235

Method of Financing: Roads & Bridges parish wide millage

Project Budgeted to Start: 2006

Estimated Time Schedule: December 31, 2009

Annual Maintenance/Operation Costs: Maintenance to be absorbed by Roads & Bridges

06007 Project: Laurel Valley Road

Justification: Road Infrastructure Repairs to open as an evacuation route

2006 Roll Over Budget:	\$	28,243
Project Budget Changes:	\$	-
Amount Expended at Year End:	\$	-
2007 Roll Over Budget:	\$	28,243
2008 Budget:	\$	200,000
Amount Expended to Date:	\$	-
Projected 2008 Roll Over:	\$	228,243
Proposed 2009 Budget:	\$	200,000
Estimated 2009 Project Budget:	\$	428,243

Method of Financing: RSTD A sales tax revenue

Project Budgeted to Start: 2009

Estimated Time Schedule: December 31, 2010

Annual Maintenance/Operation Costs: Maintenance to be absorbed by Roads & Bridges

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2009 CAPITAL PROJECT DETAIL
LAFOURCHE PARISH GOVERNMENT
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2009 - 103 ROADS AND BRIDGES FUND

Project: Automobiles/Machinery

Justification: For purchase of 5 pick up trucks \$100,000 (4 Lockport, 1 Galliano), 3 single axle dump truck \$210,000 (Galliano, Raceland, Thibodaux), 1 Road Grader \$250,000 (Parishwide), 1 front end loader with forks, bucket and grab on tracks \$100,000 (Lockport)

Original 2007 Budget (2 Trucks, 3

Tractors):	\$	336,500
Project Budget Changes:	\$	(11,372)
Amount Expended at Year End:	\$	(144,550)
2007 Roll Over Budget:	\$	180,578
2008 Budget:	\$	238,350
2008 Total Project Budget:	\$	418,928
Amount Expended to Date:	\$	(368,928)
Projected 2008 Roll Over:	\$	50,000
Proposed 2009 Budget:	\$	660,000
Estimated 2009 Project Budget:	\$	710,000

2008 Method of Financing: Transfer In from Royalty

Project Budgeted to Start: 2009

Estimated Time Schedule: December 31, 2009

Annual Maintenance/Operation Costs: Manufacture warranties and Roads

07004 Project: RSTD 2 Project 5A Road Improvements on Fourchon Beach

Justification: To make roadway improvements to existing road right-of-way on Fourchon Beach to facilitate beach access for residents of Parish (\$250,000 from Port Fourchon)

Original Project Budget:	\$	750,000
Project Budget Changes:	\$	-
Amount Expended at Year End:	\$	-
2007 Roll Over Budget:	\$	750,000
2008 Total Project Budget:	\$	750,000
Project Budget Changes:	\$	(250,000)
Amount Expended to Date:	\$	-
Projected 2008 Roll Over:	\$	500,000

Method of Financing: RSTD 2 sales tax revenue and Port Fourchon

Project Budgeted to Start: 2007

Estimated Time Schedule: Give engineering notice to proceed March 1, 2007

Annual Maintenance/Operation Costs:

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2009 CAPITAL PROJECT DETAIL
LAFOURCHE PARISH GOVERNMENT
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2009 - 103 ROADS AND BRIDGES FUND

07018 Project: RSTD 2 Project 4C

Justification: To make roadway improvements to existing road
Original Project Budget: \$ 1,833,659
Project Budget Changes: \$ -
Amount Expended at Year End: \$ (1,136,522)
2007 Roll Over Budget: \$ 697,137
2008 Budget: \$ 697,137
Amount Expended to Date: \$ (497,137)
Projected 2008 Roll Over: \$ **200,000**
Method of Financing: RSTD 2 sales tax revenue
Project Budgeted to Start: 2007
Estimated Time Schedule:
Annual Maintenance/Operation Costs: to be absorbed by Roads & Bridges and Sales Tax District

06044 Project: RSTD 5 Project 5 I - Lefort By Pass

Justification: To make roadway improvements to existing road
2006 Roll Over Budget: \$ 987,871
Project Budget Changes: \$ -
Amount Expended at Year End: \$ (3,984)
2007 Roll Over Budget: \$ 983,887
2008 Budget: \$ 983,887
Amount Expended to Date: \$ (8,369)
Projected 2008 Roll Over: \$ **975,518**
Method of Financing: RSTD 3, 5, 6 (Consolidated A) sales tax revenue
Project Budgeted to Start: 2007
Estimated Time Schedule: December 31, 2009
Annual Maintenance/Operation Costs: to be absorbed by Roads & Bridges and Sales Taxes

07015 Project: RSTD 5 Project 5H - Chackbay-Choctaw

Justification: To make roadway improvements to existing road
2006 Rollover Budget: \$ 46,139
Project Budget Changes: \$ -
Amount Expended at Year End: \$ (6,399)
2007 Roll Over Budget: \$ 39,740
2008 Budget: \$ 439,740
Amount Expended to Date: \$ (70,651)
Projected 2008 Roll Over: \$ **369,089**
Method of Financing: RSTD 3, 5, 6 (Consolidated A) sales tax revenue
Project Budgeted to Start: 2007
Estimated Time Schedule: October 31, 2009
Annual Maintenance/Operation Costs: to be absorbed by Roads & Bridges and Sales Taxes

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2009 CAPITAL PROJECT DETAIL
LAFOURCHE PARISH GOVERNMENT
 As Enacted November 25, 2008

2009 - 103 ROADS AND BRIDGES FUND

07017 Project: RSTD 3 Project 3H

Justification: To make roadway improvements to existing road
2006 Roll Over Budget: \$ 1,163,664
Project Budget Changes: \$ -
Amount Expended at Year End: \$ (83)
2007 Roll Over Budget: \$ 1,163,581
2008 Project Budget: \$ 1,163,581
Project Budget Changes: \$ 93,934
Amount Expended to Date: \$ (907,622)
Projected 2008 Roll Over: \$ **349,893**
Method of Financing: RSTD 3, 5, 6 (Consolidated A) sales tax revenue
Project Budgeted to Start: 2007
Estimated Time Schedule: September 30, 2009
Annual Maintenance/Operation Costs: to be absorbed by Roads & Bridges and Sales Taxes

07006 Project: East/West corridor Project

Justification: Extension of the City's Corridor Project through Highway 3185. Parish Portion is \$50,000 for the next three years for Engineering Fees
Original Project Budget: \$ 25,000
Project Budget Changes: \$ -
Amount Expended at Year End: \$ -
2007 Roll Over Budget: \$ 25,000
Project Budget Changes: \$ 25,000
2008 Total Project Budget: \$ 50,000
Amount Expended to Date: \$ -
Projected 2008 Roll Over: \$ **50,000**
Proposed 2009 Budget: \$ **50,000**
Total 2009 Project Budget: \$ 100,000
Method of Financing: RSTD A sales tax revenue
Project Budgeted to Start: 2008
Estimated Time Schedule: December 31, 2010
Annual Maintenance/Operation Costs: n/a

08025 Project: Farm to Market Road

Justification: Road infrastructure improvements
2008 Total Project Budget: \$ 500,000
Amount Expended to Date: \$ -
Projected 2008 Roll Over: \$ **500,000**
Proposed 2009 Budget: \$ **1,161,000**
Total 2009 Project Budget: \$ 1,661,000
Method of Financing: Transfer In from Royalty (08) and Rd Sales Tax District A (09)
Project Budgeted to Start: 2008
Estimated Time Schedule: December 31, 2009
Annual Maintenance/Operation Costs: Maintenance to be absorbed by Roads & Bridges and Sales Taxes

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2009 CAPITAL PROJECT DETAIL
LAFOURCHE PARISH GOVERNMENT
 As Enacted November 25, 2008

2009 - 103 ROADS AND BRIDGES FUND

08006 Project: Golden Meadow Streets

Justification: Road infrastructure improvements
Estimated 2008 Budget: \$ 2,000,000
Amount Expended to Date: \$ -
Projected 2008 Roll Over: \$ 2,000,000
Method of Financing: RSTD 2 sales tax revenue
Project Budgeted to Start: 2008
Estimated Time Schedule: December 31, 2009
Annual Maintenance/Operation Costs: Maintenance to be absorbed by Roads and Sales Tax District

08007 Project: Airport Corridor

Justification: Connecting airport to bridge
Estimated 2008 Budget: \$100,000
2008 Total Project Budget: \$ 100,000
Amount Expended to Date: \$ -
Projected 2008 Roll Over: \$ 100,000
Proposed 2009 Budget: \$ 100,000
Total 2009 Project Budget: \$ 200,000
Method of Financing: RSTD 2 sales tax revenue
Project Budgeted to Start: 2008
Estimated Time Schedule: December 31, 2009
Annual Maintenance/Operation Costs:

BR008 Project: Mary Beth Bridge Repairs

Justification: Necessary repairs
Estimated 2008 Budget: \$ 200,000
2008 Total Project Budget: \$ 200,000
Project Budget Changes: \$ (100,000)
Amount Expended to Date: \$ -
Projected 2008 Roll Over: \$ 100,000
Method of Financing: RSTD A sales tax revenue
Project Budgeted to Start: 2008
Estimated Time Schedule: December 31, 2009
Annual Maintenance/Operation Costs: Maintenance to be absorbed by Roads & Bridges

08028 Project: Small Mower Project

Justification: Purchasing small mowers for grass cutting only, freeing bigger tractors.
Estimated 2008 Budget: \$ 150,000
2008 Total Project Budget: \$ 150,000
Amount Expended to Date: \$ -
Projected 2008 Roll Over: \$ 150,000
Method of Financing: Royalty Fund
Project Budgeted to Start: March 1, 2009
Estimated Time Schedule:
Annual Maintenance/Operation Costs: Fuel/Oil/Staff

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2009 CAPITAL PROJECT DETAIL
LAFOURCHE PARISH GOVERNMENT
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2009 - 103 ROADS AND BRIDGES FUND

08030 Project: East 94th Street Extension

Justification: Road infrastructure improvements
Estimated Cost: \$ 500,000
2008 Total Project Budget: \$ 500,000
Amount Expended to Date: \$ -
Projected 2008 Roll Over: \$ 500,000
Method of Financing: RSTD revenue and Royalty
Estimated Time Schedule: 2009
Annual Maintenance/Operation Costs: to be absorbed by Roads

08040 Project: Project 4D

Justification: In need of repair/resurfacing.
2008 Budget : \$ 1,350,000
Project Budget Changes: \$ 100,000
Amount Expended to Date: \$ (121,768)
Projected 2008 Roll Over: \$ 1,328,232
Method of Financing: Roads & Bridges 4.32 parish wide millage & RSTD 2
Project Budgeted to Start: 2008
Estimated Time Schedule: December 31, 2009
Annual Maintenance/Operation Costs: RSTD 2

08054 Project: Valentine & Galliano Pontoon Bridge

Justification:
2008 Budget : \$ 75,000
Amount Expended to Date: \$ -
Projected 2008 Roll Over: \$ 75,000
Method of Financing: Roads & Bridges parish wide millage
Project Budgeted to Start: 2008
Estimated Time Schedule: December 31, 2008
Annual Maintenance/Operation Costs: RSTD 2

BR009 Project: Rita Bridge

Justification: Repair Bridge
2008 Total Project Budget: \$ 100,000
Amount Expended to Date: \$ -
Projected 2008 Roll Over: \$ 100,000
Method of Financing: RSTD A
Project Budgeted to Start: 2009
Estimated Time Schedule: August 1, 2009
Annual Maintenance/Operation Costs: Maintenance to be absorbed by Roads & Bridges

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2009 CAPITAL PROJECT DETAIL
LAFOURCHE PARISH GOVERNMENT
 As Enacted November 25, 2008

2009 - 103 ROADS AND BRIDGES FUND

08029 Project: Plantation Road

Justification: Small section of Road belongs to Parish. In 2008 the City of Thibodaux asked for \$80,000 to assist in paving the Parish section. City estimates came in over budget, Parish will pave this section
Proposed 2009 Budget: \$ 80,000
Method of Financing: Road Sales Tax District A
Project Budgeted to Start: 2009
Estimated Time Schedule: June 30, 2010
Annual Maintenance/Operation Costs: Maintenance of road will be picked up by Road Sales Tax District A.

09004 Project: Motorola Radios

Justification: Purchase of an additional 15 radios - these are the most effective way to communicate during a storm
Proposed 2009 Budget: \$ 50,000
Method of Financing: Transfer In Royalty
Project Budgeted to Start: 2009
Estimated Time Schedule: June 30, 2010
Annual Maintenance/Operation Costs: fees will be covered by millage received in Roads

BR002 Project: Galliano Bridge

Justification: replace grading and landing at bridge
Proposed 2009 Budget: \$ 150,000
Method of Financing: Transfer In Royalty
Project Budgeted to Start: 2009
Estimated Time Schedule: June 30, 2010
Annual Maintenance/Operation Costs: fees will be covered by millage received in Roads

BR004 Project: Cut Off Bridge

Justification: replace grading and landing at bridge
Proposed 2009 Budget: \$ 150,000
Method of Financing: Transfer In Royalty
Project Budgeted to Start: 2009
Estimated Time Schedule: June 30, 2010
Annual Maintenance/Operation Costs: fees will be covered by millage received in Roads

09014 Project: Lasseigne Road

Justification: Road Infrastructure Improvements
Proposed 2009 Budget: \$ 150,000
Method of Financing: RSTD A sales tax revenue
Estimated Time Schedule: 2009
Annual Maintenance/Operation Costs: to be absorbed by Roads

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2009 CAPITAL PROJECT DETAIL
LAFORCHE PARISH GOVERNMENT
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2009 - 103 ROADS AND BRIDGES FUND

09015 **Project: Feasibility Study and Preliminary Design/Laurel Valley Connector Road**

Justification: Hire an engineering firm to determine the feasibility and preliminary design for a proposed connector road from Hwy 20 to Laurel Valley Road

Proposed 2009 Budget: \$ 40,000

Method of Financing: RSTD A sales tax revenue

Estimated Time Schedule: Mar-09

Annual Maintenance/Operation Costs: \$ -

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2009 CAPITAL PROJECT DETAIL
LAFOURCHE PARISH GOVERNMENT
As Enacted November 25, 2008

2009 - 104 DRAINAGE FUND

Total 2009 Projects:	\$	5,560,000
Total 2008 Roll Over:	\$	1,968,978
Total 2009 Project Budget:	\$	7,528,978

P1001 Project: Leighton Pump Station

Justification: Additional Funding for the previous Capital Outlay Budget. Project will be split between in house and outsourced work.

Original Project Budget:	\$	140,000
Project Budget Changes:	\$	260,000
Amount Expended at Year End:	\$	(15,562)
2007 Roll Over Budget:	\$	384,438
Estimated 2008 Budget:	\$	400,000
2008 Project Budget Changes:	\$	(740,000)
Projected 2008 Roll Over:	\$	44,438
Proposed 2009 Budget:	\$	1,200,000
2009 Project Budget:	\$	1,244,438

Method of Financing: parish wide millage and a Transfer In from Royalty

Project Budgeted to Start: 2005

Estimated Time Schedule: December 31, 2009

Annual Maintenance/Operation Costs: To be absorbed by Drainage

06060 Project: Choupic Levee

Justification: Additional funding for flood protection in the Choupic area

Original Project Budget:	\$	50,000
Project Budget Changes:	\$	40,000
Amount Expended at Year End:	\$	(79,385)
2007 Roll Over Budget:	\$	10,615
2008 Budget:	\$	100,000
2008 Project Budget:	\$	110,615
Amount Expended To Date:	\$	(47,900)
Projected 2008 Roll Over:	\$	62,716

Method of Financing: Transfer In from Royalty and parish wide millage

Project Budgeted to Start: 2005

Estimated Time Schedule: Pending Corps Permit approval

Annual Maintenance/Operation Costs: To be absorbed by Drainage

P3003 Project: Bayou Folse (Cyprien) Pump

Justification: Needed pump repair

Original Project Budget:	\$	50,000
Project Budget Changes:	\$	-
Amount Expended at Year End:	\$	-
2007 Roll Over Budget:	\$	50,000
2008 Total Project Budget:	\$	50,000
Amount Expended to Date:	\$	-
Projected 2008 Roll Over:	\$	50,000

Method of Financing: parish wide millage

Project Budgeted to Start: 2005

Estimated Time Schedule: December 31, 2009

Annual Maintenance/Operation Costs: to be absorbed by Drainage

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2009 CAPITAL PROJECT DETAIL
LAFOURCHE PARISH GOVERNMENT
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2009 - 104 DRAINAGE FUND

Project: Automobiles/Machinery

Justification: For purchase of 3 Pick Up Trucks (mechanic, 4x4, regular) \$60,000; 2 sets of Tracking Mats \$10,000; 1 Spray Rig \$5,000, 1 Tractor with side and rear mower \$153,600.

Original 2007 Budget (Mini excavator, dump truck, 2 tractors, dozer, tree shredder and 2 trucks):

Original 2007 Budget (Mini excavator, dump truck, 2 tractors, dozer, tree shredder and 2 trucks):	\$	426,000
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Project Budget Changes:	\$	(40,000)
Amount Expended at Year End:	\$	(345,169)
2007 Roll Over Budget:	\$	40,831
Estimated 2008 Budget:	\$	228,600
2008 Project Budget:	\$	269,431
Amount Expended to Date:	\$	(219,431)
Projected 2008 Roll Over:	\$	50,000

2008 Method of Financing: Transfer In from Royalty

Project Budgeted to Start: 2008

Estimated Time Schedule: December 31, 2008

Annual Maintenance/Operation Costs: Manufacture warranties and Drainage

07009 Project: Cut Off Elementary Drainage Project

Justification: Continuation of drainage project in area

Original Project Budget:	\$	25,000
Project Budget Changes:	\$	50,000
Amount Expended at Year End:	\$	-
2007 Roll Over Budget:	\$	75,000
2008 Budget:	\$	75,000
Amount Expended to Date:	\$	(2,000)
Projected 2008 Roll Over:	\$	73,000

Method of Financing: Transfer In from Royalty

Project Budgeted to Start: 2007

Estimated Time Schedule: December 31, 2009

Annual Maintenance/Operation Costs: To be absorbed by Drainage

P3009 Project: Jessie Dufrene Pump

Justification: Fix deplorable condition of station

Original Project Budget:	\$	100,000
Project Budget Changes:	\$	60,000
Amount Expended at Year End:	\$	(15,495)
2007 Roll Over Budget:	\$	144,505
2008 Total Project Budget:	\$	144,505
Amount Expended to Date:	\$	-
Projected 2008 Roll Over:	\$	144,505
Proposed 2009 Budget:	\$	1,200,000
Estimated 2009 Project Budget:	\$	1,344,505

Method of Financing: Transfer In from Royalty

Project Budgeted to Start: 2007

Estimated Time Schedule: December 31, 2009

Annual Maintenance/Operation Costs: To be absorbed by Drainage

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2009 CAPITAL PROJECT DETAIL
LAFOURCHE PARISH GOVERNMENT
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2009 - 104 DRAINAGE FUND

07007 Project: Bayou LeBleau Levee

Justification: repair to levee
Original Project Budget: \$ 100,000
Project Budget Changes: \$ -
Amount Expended at Year End: \$ -
2007 Roll Over Budget: \$ 100,000
2008 Project Budget: \$ 100,000
Amount Expended to Date: \$ -
Projected 2008 Roll Over: \$ **100,000**
Project Budgeted to Start: 2007
Estimated Time Schedule: December 31, 2009
Annual Maintenance/Operation Costs: To be absorbed by Drainage

BR010 Project: Wald Bridge

Justification: Infrastructure Repairs
Original Project Budget: \$ 30,000
Project Budget Changes: \$ -
Amount Expended at Year End: \$ -
2007 Roll Over Budget: \$ 30,000
2008 Total Project Budget: \$ 30,000
Amount Expended to Date: \$ -
Projected 2008 Roll Over: \$ **30,000**
Project Budgeted to Start: 2007
Estimated Time Schedule: December 31, 2009
Annual Maintenance/Operation Costs: To be absorbed by Drainage

08011 Project: Larose/Cut Off Drainage Project

Justification: Protect the Parish and its residents from flooding
2008 Budget: \$ 100,000
Amount Expended to Date: \$ -
Projected 2008 Roll Over: \$ **100,000**
Method of Financing: RSTD 2 sales tax revenue
Project Budgeted to Start: 2008
Estimated Time Schedule: December 31, 2009
Annual Maintenance Operation Costs: To be absorbed by Drainage

08012 Project: Cut Off Elementary Drainage Project (South West 57th)

Justification: Protect the Parish and its residents from flooding
2008 Budget: \$ 300,000
Amount Expended to Date: \$ -
Projected 2008 Roll Over: \$ **300,000**
Method of Financing: RSTD 2 sales tax revenue
Project Budgeted to Start: 2008
Estimated Time Schedule: December 31, 2009
Annual Maintenance/Operation Costs: To be absorbed by Drainage

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2009 CAPITAL PROJECT DETAIL
LAFOURCHE PARISH GOVERNMENT
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2009 - 104 DRAINAGE FUND

P1005 Project: West Camelia Pump Repairs

Justification: Pump Station in need of repairs to prevent flooding
2008 Total Project Budget: \$ 25,000
Amount Expended to Date: \$ -
Projected 2008 Roll Over: \$ 25,000
Proposed 2009 Budget: \$ 200,000
Estimated 2009 Project Budget: \$ 225,000
Method of Financing: Transfer in from Royalty
Project Budgeted to Start: 2008
Estimated Time Schedule: December 31, 2009
Annual Maintenance/Operation Costs: To be absorbed by Drainage

05007 Project: Galliano Field Office Roof & Building Upgrade

Justification: The roof and building are in need of repairs.
Proposed 2009 Budget: \$ 37,500
Method of Financing: Transfer In from Royalty
Project Budgeted to Start: 2009
Estimated Time Schedule: December 31, 2009
Annual Maintenance/Operation Costs: To be absorbed by Drainage

05008 Project: Chackbay Field Office Roof & Building Upgrade

Justification: The roof and building are in need of repairs.
Proposed 2009 Budget: \$ 37,500
Method of Financing: Transfer In from Royalty
Project Budgeted to Start: 2009
Estimated Time Schedule: December 31, 2009
Annual Maintenance/Operation Costs: To be absorbed by Drainage

06006 Project: Vehicles/Equipment

Justification: to purchase 2 excavators \$200,000 (Thibodaux & Bayou Blue), 4 pick up trucks \$80,000 (2 Thibodaux, 2 Raceland), tree shredder \$125,000 (parishwide), 1 - 3 axle trailer \$25,000 (Thibodaux), 1 tractor with 30' boom \$160,000 (parishwide), 1 tractor with side cutter \$80,000 (Galliano), 1 tractor with box blade \$80,000 (Lockport), 1 culvert cleaner \$175,000 (Lockport), 1 excavator \$200,000 (parishwide), 1 tractor with boom \$100,000 (Bayou Blue)
Proposed 2009 Budget: \$ 1,225,000
2009 Method of Financing: Transfer In from Royalty
Project Budgeted to Start: 2009
Estimated Time Schedule: December 31, 2009
Annual Maintenance/Operation Costs: Manufacture warranties and Drainage

09005 Project: Gheens Levee Culverts

Justification: to replace culverts for the Gheens Levee
Proposed 2009 Budget: \$ 20,000
2009 Method of Financing: Transfer In from Royalty
Project Budgeted to Start: 2009
Estimated Time Schedule: December 31, 2009
Annual Maintenance/Operation Costs: To be absorbed by Drainage

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2009 CAPITAL PROJECT DETAIL
LAFOURCHE PARISH GOVERNMENT
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2009 - 104 DRAINAGE FUND

09006 Project: Choupic Levee Culverts & Gates

Justification: to replace culverts and gates for the Choupic Levee
Proposed 2009 Budget: \$ 200,000
2009 Method of Financing: Transfer In from Royalty
Project Budgeted to Start: 2009
Estimated Time Schedule: December 31, 2009
Annual Maintenance/Operation Costs: To be absorbed by Drainage

09012 Project: Manchester Manor Pump

Justification: to repair Manchester Manor Pump to prevent flooding of Parish residents
Proposed 2009 Budget: \$ 500,000
2009 Method of Financing: Transfer In from Royalty
Project Budgeted to Start: 2009
Estimated Time Schedule: December 31, 2009
Annual Maintenance/Operation Costs: routine maintenance will be absorbed by Drainage

09013 Project: Pointe Aux Chenes Pump

Justification: to repair Pointe Aux Chenes Pump to prevent flooding of Parish residents
Proposed 2009 Budget: \$ 375,000
2009 Method of Financing: Transfer In from General Fund
Project Budgeted to Start: 2009
Estimated Time Schedule: December 31, 2009
Annual Maintenance/Operation Costs: routine maintenance will be absorbed by Drainage

P3002 Project: Butch Hill Pumps

Justification: to repair Butch Hill Pumps to prevent flooding of Parish residents
Proposed 2009 Budget: \$ 200,000
2009 Method of Financing: Transfer In from Royalty
Project Budgeted to Start: 2009
Estimated Time Schedule: December 31, 2009
Annual Maintenance/Operation Costs: routine maintenance will be absorbed by Drainage

P3005 Project: Four Point Pump

Justification: to repair Four Point Pump to prevent flooding of Parish residents
Proposed 2009 Budget: \$ 75,000
2009 Method of Financing: Transfer In from General Fund
Project Budgeted to Start: 2009
Estimated Time Schedule: December 31, 2009
Annual Maintenance/Operation Costs: routine maintenance will be absorbed by Drainage

P5019 Project: AI Robichaux Pump

Justification: to repair AI Robichaux Pump to prevent flooding of Parish residents
Proposed 2009 Budget: \$ 75,000
2009 Method of Financing: Transfer In from General Fund
Project Budgeted to Start: 2009
Estimated Time Schedule: December 31, 2009
Annual Maintenance/Operation Costs: routine maintenance will be absorbed by Drainage

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2009 CAPITAL PROJECT DETAIL
LAFOURCHE PARISH GOVERNMENT
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2009 - 104 DRAINAGE FUND

P6003 Project: Yankee Canal Road Pump

Justification: to repair Yankee Canal Road Pump to prevent flooding of Parish residents
Proposed 2009 Budget: \$ 50,000
2009 Method of Financing: Transfer In from Royalty
Project Budgeted to Start: 2009
Estimated Time Schedule: December 31, 2009
Annual Maintenance/Operation Costs: routine maintenance will be absorbed by Drainage

P6003 Project: Parr Pump Station

Justification: to repair pump station at Parr
Projected 2008 Roll Over: \$ 700,000
Method of Financing: Drainage money from Leighton Project
Project Budgeted to Start: 2008
Estimated Time Schedule: December 31, 2009
Annual Maintenance/Operation Costs: routine maintenance will be absorbed by Drainage

Project: LeBlanc Drive Drainage Project

Justification: HMGP Grant to assist in Drainage Project
Projected 2008 Roll Over: \$ 289,319
Method of Financing: Drainage money from HMGP Grant and Royalty
Project Budgeted to Start: 2008
Estimated Time Schedule: December 31, 2009
Annual Maintenance/Operation Costs: routine maintenance will be absorbed by Drainage

09016 Project: Parkside Drive Drainage Improvements

Justification: Drainage improvements at Parkside Drive
Proposed 2009 Budget: \$ 25,000
Method of Financing: Road Sales Tax District A Fund Balance
Project Budgeted to Start: 2009
Estimated Time Schedule: December 31, 2009
Annual Maintenance/Operation Costs: routine maintenance will be absorbed by Drainage

P4003 Project: Lakelong Drive Drainage Improvements

Justification: Drainage improvements at Lakelong Drive to include the installation of 48" pump and miscellaneous drainage improvements
Proposed 2009 Budget: \$ 140,000
Method of Financing: Road Sales Tax District A Fund Balance
Project Budgeted to Start: 2009
Estimated Time Schedule: September 30, 2009
Annual Maintenance/Operation Costs: routine maintenance will be absorbed by Drainage

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2009 CAPITAL PROJECT DETAIL
LAFOURCHE PARISH GOVERNMENT
 As Enacted November 25, 2008

2009 - 108 Royalty Fund

Total 2009 Projects:	\$0
Total 2008 Roll Over:	\$ 2,000,000
Total 2009 Budget:	\$2,000,000

Project: Leon Theriot Lock Project

Justification: Flood prevention project with South Lafourche Levee District (the Parish should be released of its obligation once the South Lafourche Levee District receives state funding)

Original Project Budget:	\$ 1,225,000
Project Budget Changes:	\$ -
Amounte Expended at Year End:	\$ -
2007 Roll Over Budget:	\$ 1,225,000
Estimated 2008 Budget:	\$ 775,000
2008 Total Project Budget:	\$ 2,000,000
Amount Expended to Date:	\$ -
Projected 2008 Roll Over:	\$ 2,000,000
Method of Financing: Royalty Revenue	
Project Budgeted to Start:	2008
Estimated Time Schedule:	December 31, 2009
Annual Maintenance/Operation Costs:	n/a

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2009 CAPITAL PROJECT DETAIL
LAFORCHE PARISH GOVERNMENT
 As Enacted November 25, 2008

2009 - 110 RECREATION FUND

Total 2009 Projects:	\$	305,000
Total 2008 Roll Overs:	\$	289,728
Total 2009 Project Budget:	\$	594,728

05121 Project: Walking Trails/Pavillions

Justification: To create an area for citizens of Lafourche Parish to exercise

2006 Roll Over Budget:	\$	156,468
Project Budget Changes:	\$	(93,821)
Amount Expended at Year End:	\$	(45,000)
2007 Roll Over Budget:	\$	17,647
2008 Total Project Budget:	\$	17,647
Amount Expended to Date:	\$	-
Projected 2008 Roll Over:	\$	17,647

Method of Financing: parish wide millage

Project Budgeted to Start: 2006

Estimated Time Schedule: December 31, 2009

Annual Maintenance/Operation Costs: Maintenance costs will be absorbed by Recreation Districts

06001 Project: ~~Chackbay~~ Choctaw/Bayou Boeuf Tennis Courts

Justification: Current courts are in disrepair

2006 Roll Over Budget:	\$	60,000
Project Budget Changes:	\$	(8,760)
Amount Expended at Year End:	\$	-
2007 Roll Over Budget:	\$	51,240
2008 Budget:	\$	51,240
Amount Expended to Date:	\$	(3,921)
Projected 2008 Roll Over:	\$	47,319

Method of Financing: parish wide millage

Project Budgeted to Start: 2006

Estimated Time Schedule: December 31, 2009

Annual Maintenance/Operation Costs: \$150 per year per court for net maintenance

06038 Project: Cut Off Youth Center Walking Track

Justification: To create a walking track for citizens to enjoy

Original Budget:	\$	40,000
Project Budget Changes:	\$	-
Amount Expended at Year End:	\$	(59)
2007 Roll Over Budget:	\$	39,941
2008 Total Project Budget:	\$	39,941
Amount Expended to Date:	\$	-
Projected 2008 Roll Over:	\$	39,941

Method of Financing: parish wide millage

Project Budgeted to Start: 2007

Estimated Time Schedule: December 31, 2009

Annual Maintenance/Operation Costs: Will be absorbed by the recreation district

2009 CAPITAL PROJECT DETAIL
LAFOURCHE PARISH GOVERNMENT
As Enacted November 25, 2008

2009 - 110 RECREATION FUND**06026 Project: HUD Grant/Abby & Marydale Recreation Facility**

Justification: To create a recreation facility that is accessible to children within the area (Marydale and Abby are complete, Lockport remains).

Original Project Budget:	\$ 248,000
2006 Roll Over Budget:	\$ 210,945
Project Budget Changes:	\$ 15,000
Amount Expended at Year End:	\$ (174,560)
2007 Roll Over Budget:	\$ 51,385
2008 Budget:	\$ 51,385
Amount Expended to Date:	\$ (11,564)
Projected 2008 Roll Over:	\$ 39,821

Method of Financing: Housing and Urban Development Grant

Project Budgeted to Start: 2006

Estimated Time Schedule: December 31, 2009

Annual Maintenance/Operation Costs: Maintenance costs will be absorbed by Recreation Districts

06063 Project: Bayou Blue Baseball/Softball Field Improvements

Justification: To do needed repairs to fields

Original Project Budget:	\$ 20,000
Project Budget Changes:	\$ -
Amount Expended at Year End:	\$ -
2007 Roll Over Budget:	\$ 20,000
2008 Budget:	\$ 20,000
Amount Expended to Date:	\$ -
Projected 2008 Roll Over:	\$ 20,000

Method of Financing: parish wide millage

Project Budgeted to Start: 2007

Estimated Time Schedule: December 31, 2009

Annual Maintenance/Operation Costs: Maintenance costs will be absorbed by Recreation District

08017 Project: Bayou Blue Recreation

Justification: To create a recreation facility that is accessible to children within the area.

2008 Budget:	\$ 75,000
Amount Expended to Date:	\$ -
Projected 2008 Roll Over:	\$ 75,000

Method of Financing: parish wide millage

Project Budgeted to Start: 2008

Estimated Time Schedule: December 31, 2009

Annual Maintenance/Operation Costs: Maintenance costs will be absorbed by Recreation District

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2009 CAPITAL PROJECT DETAIL
LAFOURCHE PARISH GOVERNMENT
As Enacted November 25, 2008

2009 - 110 RECREATION FUND

08031 Project: Golden Meadow Park Pavillion Repairs

Justification: Pavillion repairs at Golden Meadow Park
2008 Budget: \$ 50,000
Amount Expended to Date: \$ -
Projected 2008 Roll Over: \$ 50,000
Method of Financing: Royalty
Project Budgeted to Start: 2008
Estimated Time Schedule: March 1, 2009
Annual Maintenance/Operation Costs:

09007 Project: Fences/Pavilions at LRD 2

Justification: Pavillion and Fences at Recreation District 2
Proposed 2009 Budget: \$ 60,000
Method of Financing: parish wide Recreation Millage
Project Budgeted to Start: 2009
Estimated Time Schedule: March 1, 2009
Annual Maintenance/Operation Costs: to be absorbed by district

09008 Project: Hero's Park Field Repositioning

Justification: Reposition the field at Hero's park
Proposed 2009 Budget: \$ 85,000
Method of Financing: parish wide Recreation Millage
Project Budgeted to Start: 2009
Estimated Time Schedule: April 1, 2009
Annual Maintenance/Operation Costs: to be absorbed by district

09009 Project: Concrete Ramps at Bill Taylor Boat Launch

Justification: provide concrete ramps for boat launching
Proposed 2009 Budget: \$ 35,000
Method of Financing: parish wide Recreation Millage
Project Budgeted to Start: 2009
Estimated Time Schedule: April 1, 2009
Annual Maintenance/Operation Costs: maintenance covered by general recreation funding

09010 Project: Wharf & Pavilion Project in Council District 2

Justification: to promote recreational activities within Council District 2 (Kraemer)
Proposed 2009 Budget: \$ 50,000
Method of Financing: parish wide Recreation Millage
Project Budgeted to Start: 2009
Estimated Time Schedule: October 1, 2009
Annual Maintenance/Operation Costs: maintenance covered by general recreation funding

09011 Project: Leeville Boat Launch

Justification: to establish boat launching facilities for residents of parish
Proposed 2009 Budget: \$ 75,000
Method of Financing: parish wide Recreation Millage
Project Budgeted to Start: 2009
Estimated Time Schedule: October 1, 2009
Annual Maintenance/Operation Costs: maintenance covered by general recreation funding

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2009 CAPITAL PROJECT DETAIL
LAFOURCHE PARISH GOVERNMENT
 As Enacted November 25, 2008

2009 - 119 LIBRARY FUND

Total 2008 Roll Over: **\$ 4,818,162**

06062 Project: Lockport Library

Justification:

Original Project Budget:		\$ 2,000,000
Project Budget Changes:		\$ 1,809,759
Amount Expended at Year End:		\$ (55,563)
2007 Roll Over Budget:		\$ 1,754,196
2008 Budget:		\$ 1,754,196
Amount Expended to Date:		\$ (300,729)
Projected 2008 Roll Over:		\$ 1,453,467
Method of Financing: Library millage	Library millage	
Project Budgeted to Start:	2006	
Estimated Time Schedule:	December 31, 2008	
Annual Maintenance/Operation Costs: Maintenance costs will be absorbed by the Library		

07014 Project: Thibodaux Library

Justification:

Original Project Budget:		\$ -
Project Budget Changes:		\$ 4,200,000
Projected Actual Costs at Year End:		\$ (558,012)
Remaining Project Budget:		\$ 3,641,988
2008 Budget:		\$ 3,641,988
Amount Expended to Date:		\$ (277,293)
Projected 2008 Roll Over:		\$ 3,364,695
Method of Financing: Library millage	Library millage	
Project Budgeted to Start:	2007	
Estimated Time Schedule:	December 31, 2008	
Annual Maintenance/Operation Costs: Maintenance costs will be absorbed by the Library		

2009 CAPITAL PROJECT DETAIL
LAFORCHE PARISH GOVERNMENT
As Enacted November 25, 2008

2009 - 181 Coastal Zone Management Fund

Total 2009 Projects: \$22,000

Project: Automobile

Justification: Purchase new vehicle based on traveling done for the Parish and more projects beginning in fund. Old vehicle will be passed down to Roads - Bayou Blue.

Proposed 2009 Budget: \$ 22,000

Method of Financing: Grant revenue and Fund Balance of prior years

Project Budgeted to Start: 2009

Estimated Time Schedule: December 31, 2009

Annual Maintenance/Operation Budget: Nominal costs limited to regular oil changes and scheduled maintenance

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2009 FIVE YEAR CAPITAL PROJECT DETAIL
LAFOURCHE PARISH GOVERNMENT
 As Enacted November 25, 2008

2010-001 GENERAL FUND

Total Projects: \$ 82,073

Project: Phone Communications System (Raceland/Thibodaux)

Justification: Lease entered into for 5 years in 2009

Estimated Budget: \$ 36,073

Method of Financing: combined General Fund millage

Project Budgeted to Start: 2009

Estimated Time Schedule: December 31, 2013

Annual Maintenance/Operation Costs: monthly fees absorbed by departments using system

Project: Upgrade Finance Department Computers

Justification: Continue 3 year rotation of computers to keep up with software changes - current systems will be transferred to departments in need of upgrade

Estimated Budget: \$ 21,000

Method of Financing: combined General Fund millage

Project Budgeted to Start: 2010

Estimated Time Schedule: July 31, 2010

Annual Maintenance/Operation Costs: Finance will budget accordingly

Project: Vehicle

Justification: Replace the vehicle used by Parish President increase mileage and wear and tear

Estimated Budget: \$ 25,000

Method of Financing: combined General Fund millage

Project Budgeted to Start: 2010

Estimated Time Schedule: July 31, 2010

Annual Maintenance/Operation Costs: Finance will budget accordingly

2010-102 BUILDING MAINTENANCE FUND

Total Projects: \$ 470,000

Project: Government Complex Renovations

Justification: Expand for additional offices

Estimated Budget: \$ 450,000

Method of Financing: Building and Maintenance parish wide millage and General Fund millage

Project Budgeted to Start: 2010

Estimated Time Schedule: December 31, 2010

Annual Maintenance/Operation Costs: Building Maintenance to absorb costs & General Fund - Thibodaux Building paid off in 2009

Project: Vehicle

Justification: Add additional vehicle to pool used by Technicians

Estimated Budget: \$ 20,000

Method of Financing: Building and Maintenance parish wide millage

Project Budgeted to Start: 2010

Estimated Time Schedule: July 31, 2010

Annual Maintenance/Operation Costs: Building Maintenance to absorb costs

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2009 FIVE YEAR CAPITAL PROJECT DETAIL
LAFOURCHE PARISH GOVERNMENT

As Enacted November 25, 2008

2010-103 ROADS AND BRIDGES FUND

Total Projects: \$ 550,000

Project: Parish Wide Sidewalks

Justification: Prevent accidents due to deteriorated condition

Estimated Cost: \$ 500,000

Method of Financing: Roads parish wide millage

Estimated Time Schedule: 2010

Annual Maintenance/Operation Costs: Roads to absorb costs

Project: East/West Corridor Project

Justification: Continuation of match of 2008 Project

Estimated Cost: \$ 50,000

Method of Financing: RSTD A

Estimated Time Schedule: 2010

Annual Maintenance/Operation Costs: n/a

2010-104 DRAINAGE FUND

Total Projects: \$1,555,000

Project: Relocation of Humble to Valentine

Justification: Pump station needs to be totally reconstructed and would be best at Valentine

Estimated Cost: \$600,000

Method of Financing: Sales tax revenue and Royalty transfer

Estimated Time Schedule: 2010

Annual Maintenance/Operation Costs: to be absorbed by Drainage

Project: Steel Ladders at All Pump Stations

Justification: provide sturdy ladders for employees

Estimated Cost: \$30,000

Method of Financing: parishwide millage

Estimated Time Schedule: 2010

Annual Maintenance/Operation Costs: to Drainage will absorb any cost associated

Project: Repair District 2 of 12 Pump Station

Justification: Facility needs to be replaced

Estimated Cost: \$925,000

Method of Financing: parishwide millage and grant funding

Estimated Time Schedule: 2010

Annual Maintenance/Operation Costs: to Drainage will absorb any cost associated

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2009 FIVE YEAR CAPITAL PROJECT DETAIL
LAFOURCHE PARISH GOVERNMENT
 As Enacted November 25, 2008

2011-001 GENERAL FUND

Total Projects: \$ 36,073

Project: Phone Communications System (Raceland/Thibodaux)

Justification: Lease entered into for 5 years in 2009

Estimated Budget: \$ 36,073

Method of Financing: combined General Fund millage

Project Budgeted to Start: 2009

Estimated Time Schedule: December 31, 2013

Annual Maintenance/Operation Costs: monthly fees absorbed by departments using system

2011-102 BUILDING MAINTENANCE FUND

Total Projects: \$ 100,000

Project: Three Bay Building

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

Estimated Budget: \$ 100,000

Method of Financing: parishwide millage and Civil Defense grant funding

Project Budgeted to Start: 2011

Annual Maintenance/Operation Costs: low maintenance to be absorbed by Civil Defense

2011-104 DRAINAGE FUND

Total Projects: \$1,600,000

Project: Lease Equipment (Crane, Gradall, Excavator)

Justification: equipment needed parishwide to complete projects

Estimated Cost: \$300,000

Method of Financing: Parish wide Drainage millage and Transfer In from Royalty

Estimated Time Schedule: 2011

Annual Maintenance/Operation Costs: Maintenance is expected to be absorbed by Drainage

Project: Pump Station House in Chackbay Area

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

Estimated Cost: \$100,000

Method of Financing: Parish wide Drainage millage and Transfer in from Royalty

Estimated Time Schedule: 2011

Annual Maintenance/Operation Costs: Maintenance is expected to be absorbed by Drainage

Project: Coastal Projects Matching Funds

Justification: Funds to match coastal projects

Estimated Cost: \$1,200,000

Method of Financing: parish wide Drainage millage

Estimated Time Schedule: 2011

Annual Maintenance/Operation Cost:

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2009 FIVE YEAR CAPITAL PROJECT DETAIL
LAFOURCHE PARISH GOVERNMENT
 As Enacted November 25, 2008

2012-001 GENERAL FUND

Total Projects: \$ 36,073

Project: ~~Phone~~ Communications System (Raceland/Thibodaux)

Justification: Lease entered into for 5 years in 2009

Estimated Budget: \$ 36,073

Method of Financing: combined General Fund millage

Project Budgeted to Start: 2009

Estimated Time Schedule: December 31, 2013

Annual Maintenance/Operation Costs: monthly fees absorbed by departments using system

2012-104 DRAINAGE FUND

Total Projects: \$1,025,000

Project: Repair Fantastic Pump Station

Justification: Replace rakes

Estimated Cost: \$100,000

Method of Financing: Royalty

Estimated Time Schedule: 2012

Annual Maintenance/Operation Cost: Drainage Fund

Project: Repair Alidore Pump Station

Justification: Repair station

Estimated Cost: \$925,000

Method of Financing: Royalty

Estimated Time Schedule: 2013

Annual Maintenance/Operation Cost: Drainage Fund

2009 FIVE YEAR CAPITAL PROJECT DETAIL
LAFOURCHE PARISH GOVERNMENT
 As Enacted November 25, 2008

2012-001 GENERAL FUND

Total Projects: \$ 36,073

Project: ~~Phone~~ Communications System (Raceland/Thibodaux)

Justification: Lease entered into for 5 years in 2009

Estimated Budget: \$ 36,073

Method of Financing: combined General Fund millage

Project Budgeted to Start: 2009

Estimated Time Schedule: December 31, 2013

Annual Maintenance/Operation Costs: monthly fees absorbed by departments using system

2013-104 DRAINAGE FUND

Total Projects: \$1,785,000

Project: Repair Humble Pump Station

Justification: Repair deplorable condition of station

Estimated Cost: \$300,000

Method of Financing: parish wide drainage millage

Estimated Time Schedule: 2013

Annual Maintenance/Operation Cost: Drainage Fund

Project: Repair Edgar Guidry Pump Station

Justification: Repair deplorable condition of station

Estimated Cost: \$100,000

Method of Financing: parish wide drainage millage

Estimated Time Schedule: 2013

Annual Maintenance/Operation Cost: Drainage Fund

Project: Repair Old Valentine Pump Station

Justification: Repair deplorable condition of station

Estimated Cost: \$100,000

Method of Financing: parish wide drainage millage

Estimated Time Schedule: 2013

Annual Maintenance/Operation Cost: Drainage Fund

Project: Repair Natural Gas Pump Station

Justification: Repair deplorable condition of station

Estimated Cost: \$1,285,000

Method of Financing: Royalty

Estimated Time Schedule: 2013

Annual Maintenance/Operation Cost: Drainage Fund

SUMMARY OF PAY RANGES BY GRADE

GRADE	MINIMUM RATE HOURLY	MIDPOINT RATE HOURLY	MAXIMUM RATE HOURLY
11	19.32 20.46	27.93 29.87	36.54 39.46
10 Director of Public Works Director of Community Services Director of Finance Director of Civil Service Council Clerk Nurse III	15.54 16.46	22.26 23.81	28.98 31.30
9 Public Works Manager Accounting Manager Human Resources Manager Parishwide Operations Manager Purchasing Manager Information Technology Manager Public Facilities Manager Parks Manager Recreation Manager Risk Manager Solid Waste Manager CZM Administrator CZM Administrator – Option B Homeland Security & Emergency Preparedness Director Health Activities Manager Projects Manager Parish Engineer	13.02 13.79	18.17 19.43	23.31 25.17
8 Permits Manager Planning Manager Grant Writer Development Specialist Public Information Officer Public Facilities Inspector Accountant III Area Supervisor Sanitation Foreman Purchasing Specialist III Animal Shelter Manager Floodplain Manager	11.34 12.01	16.07 17.19	20.79 22.45

7 Special Projects Coordinator III Special Projects Coordinator III – Option B R-O-W Coordinator III E911 Address Coordinator III Permits Coordinator III Permits Coordinator III – Option B Planning Coordinator III Solid Waste Deputy Coordinator III Accountant II Field Office Supervisor Mechanics Supervisor Purchasing Specialist II Assistant Council Clerk	10.46 11.08	15.00 16.04	19.53 21.09
6 Executive Assistant III Risk Management Assistant III Employment/Training Specialist III Mechanic III Equipment Operator III Public Facilities Repair Technician III Special Projects Coordinator II R-O-W Coordinator II E911 Address Coordinator II Permits Coordinator II Planning Coordinator II Solid Waste Deputy Coordinator II Accountant I Information Technology Analyst Research Analyst Asst Homeland Sec & Emer Prep Director Purchasing Specialist I Sanitarian II	9.66 10.23	13.34 14.27	17.01 18.37
5 Permits Inspector III Seismic Inspector III Solid Waste Inspector III Field Investigator/Environmental Tech III Executive Assistant II Risk Management Assistant II Employment/Training Specialist II Mechanic II Equipment Operator II Public Facilities Repair Technician II Special Projects Coordinator I R-O-W Coordinator I E911 Address Coordinator I Permits Coordinator I Planning Coordinator I Solid Waste Deputy Coordinator I Council Minute Clerk	8.82 9.34	12.26 13.11	15.69 16.95

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Assistant Permits Coordinator III			
Animal Control Officer III			
Permits Inspector II	7.98		
Seismic Inspector II	8.45		
Solid Waste Inspector II			
Field Investigator/Environmental Tech II			
Executive Assistant I		11.24	14.49
Risk Management Assistant I		12.02	15.65
Employment/Training Specialist I			
Mechanic I			
Equipment Operator I			
Public Facilities Repair Technician I			
Clerk IV			
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Laborer III			
Bridge Tender III			
Building Custodian III			
Clerk III			
Public Works Clerk III			
Solid Waste Clerk III			
Planning Clerk III			
Human Resources Clerk III			
Civil Service Clerk III			
CZM Clerk III			
Recreation Clerk III			
E911 Address Collector III	7.22	10.23	13.23
Receptionist III	7.65	10.94	14.29
Accounting Clerk III			
Field Maintenance Clerk III			
Minute Clerk III			
Purchasing Clerk III			
Bus Driver III			
Assistant Permits Coordinator II			
Animal Control Officer II			
Permits Inspector I			
Seismic Inspector I			
Solid Waste Inspector I			
Field Investigator/Environmental Tech 1			
Nursing Assistant II			

2 Laborer II Bridge Tender II Building Custodian II Clerk II Public Works Clerk II Solid Waste Clerk II Planning Clerk II Human Resources Clerk II Civil Service Clerk II CZM Clerk II Recreation Clerk II E911 Address Collector II Receptionist II Accounting Clerk II Field Maintenance Clerk II Minute Clerk II Purchasing Clerk II Bus Driver II Assistant Permits Coordinator I Animal Control Officer I	6.64 7.03	8.74 9.35	10.84 11.71
1 Laborer I Bridge Tender I Building Custodian I Clerk I Public Works Clerk I Solid Waste Clerk I Planning Clerk I Human Resources Clerk I Civil Service Clerk I CZM Clerk I Recreation Clerk I E911 Address Collector I Receptionist I Accounting Clerk I Field Maintenance Clerk I Minute Clerk I Purchasing Clerk I Bus Driver I	5.76 6.10	7.63 8.16	9.50 10.26