

Charlotte A. Randolph, Parish President

September 24, 2007

**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 2008 Operations and Maintenance Budget and the 2008 Capital Budget for Lafourche Parish. The 2008 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 2008 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 2008 Budgets have been prepared to maintain all individual funds with a positive fund balance estimated for December 31st of 2008.
- The 2008 Operations and Maintenance Budget is proposed at a value of \$47,904,748 compared to a \$42,777,681 finally amended 2006 Budget and a current \$52,437,732 amended 2007 Budget.
- The 2008 Capital Budget adds \$12,559,660 to new and existing projects for an estimated \$24,188,966 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 \$11,948,692 and ad valorem taxes of \$9,187,597.
- Combined with funding from grants, state revenue sharing, fees, licenses, permits and other sources of expected revenue for 2008 totaling \$26,671,911 including \$4.6 million of an estimated \$10 million for Coastal Impact Assistance Program from the Federal Government and \$4 million from the State of Louisiana for the Saltwater Control Structure north of Larose.

Charlotte A. Randolph	Parish President	Mark Atzenhoffer	District 5
Tyrone Williams	District 1	Lindel Toups	District 6
Michael Delatte	District 2	Phillip Gouaux	District 7
Michael Matherne	District 3	Brent Callais	District 8
Tommy Lasseigne	District 4	Daniel Lorraine	District 9

- All debt service funds of the Parish are being maintained in good financial condition. Revenues are available to meet expenditures and debt services. The Parish's total outstanding debt as of December 31, 2007 will be \$32,570,000 and the annual principal and interest debt service due in 2008 is \$5,221,609.

MAJOR 2007 ACCOMPLISHMENTS AND PROJECTS

- Road Projects in Bayou Blue, Lafourche Crossing/Thibodaux, West Thibodaux, Fantastic Acres/Mathews, Four Point/Raceland, Chackbay, Choupic, Larose to Golden Meadow, with additional bids to be opened through the end of the year in Meadowlands, Lake Long Drive and should land rights be acquired soon, Lefort By-Pass
- Bayou Lafourche Corridor Master Plan
- Air Conditioning and a new roof at the Ag Building in Raceland
- Completion of the Ferd Block Building for the District Attorney Offices
- Basketball Courts at Marydale and Abby, a new restroom facility at Martin Luther King Park, small pavilions at Bayou Blue and a walking trail at the Ward 6 Senior Citizens Center
- Completion of the Animal Shelter facility
- Completion of the Morristown Community Sewerage System
- Completion of Improvements and Repairs at Mike's Pump Station and the Parr Pump Station,

MAJOR PROJECTS FOR 2008

- Saltwater Control Structure North of Larose
- Coastal Impact Assistance Program Projects
- Increased funding for the Council on Aging
- The Purchase of Inflatable Levees
- Cote Blanche Bridge Repairs
- South Lafourche Annex Construction
- Drainage Work Behind LCO and to the south of Cut Off Elementary
- Leighton Pump Station
- Road Work in Choctaw/Chackbay, at the Airport in Galliano and in the Golden Meadow area
- Preliminary Drainage Work on Laurel Valley Road and Engineering on the East/West Thibodaux Corridor Project

CHALLENGES FOR 2008

- 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
- Maintaining Drainage Systems and Public Facilities in a time when costs continue to skyrockete.

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 2008 Operations and Maintenance Budget and the 2008 Five Year Capital Budget for your consideration and adoption.

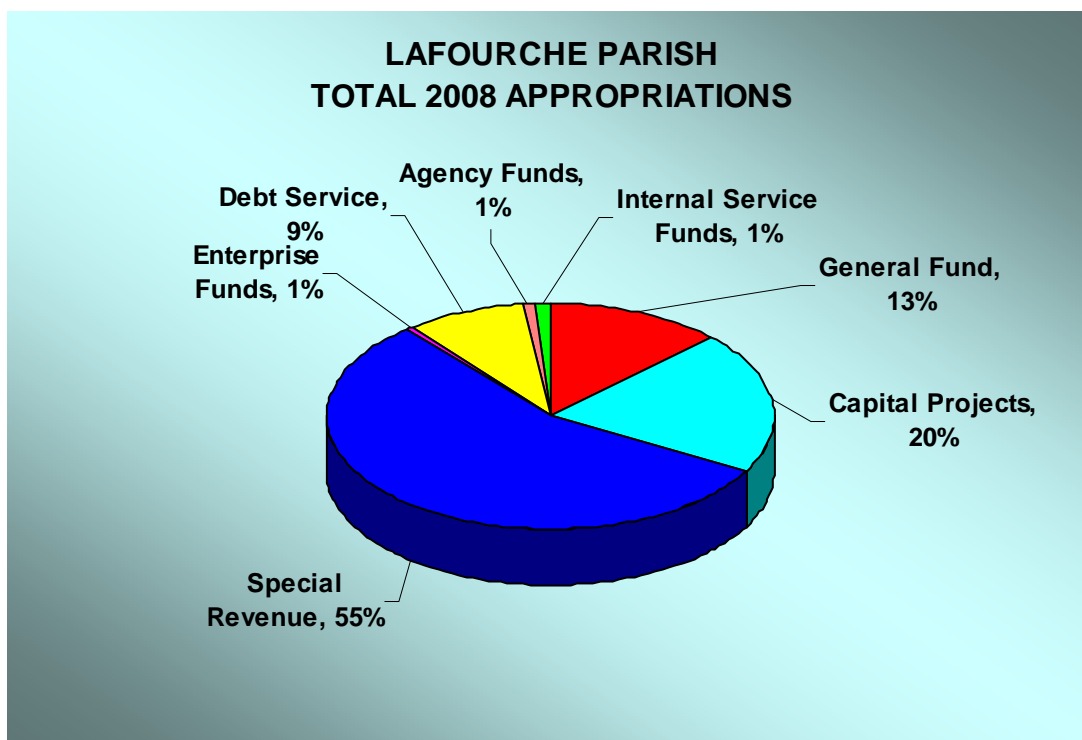
A copy of the 2008 Proposed Budgets are available for public viewing on the first floor of the Lafourche Parish Government Complex Building at 402 Green Street, Thibodaux, Louisiana and on the parish website at www.lafourchegov.org

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 \$7,693,196. The **Capital** budget funds all capital purchases, construction and improvements throughout the parish. This year the Capital budget totals \$12,824,660. **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 \$33,466,421. 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 \$382,801. The **Debt Service** budget of \$5,222,609 is used to repay money borrowed by the Parish, primarily for capital construction projects. **Agency** funds are budgeted at \$466,005. 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 \$672,292. The total budget including all seven components is \$60,727,984.



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 2006 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 2008 are \$10,738,325. The transfers out of the General Fund in support of other activities and funds total \$4,380,533. Expenditures in the General Fund total \$7,628,196 for the Year 2008. The projected ending fund balance for the General Fund is \$1,485,547.

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 \$1,016,396 for 2008.

The General Fund was originally supported by a constitutionally set alimony tax of 4 mills. Lafourche Parish Council has continually allowed this funding level to drop in accordance with reassessments. As a result, the revenues for the General Fund have not been increased to accommodate the increased levels of mandated support. Currently the General Fund is supported by 2.83 mills in addition to a separate .76 mills instituted prior to the constitutionally set 4 mills. The combined total of 3.59 mills generates approximately \$1,235,843 of collectable revenue for the general fund.

Projected 2007 Ending Fund Balance	1,755,951
Total 2008 Revenues	10,738,325
Total 2008 Expenditures	(7,693,196)
Total 2008 Transfers In	1,000,000
Total 2008 Transfers Out	(4,380,533)
Projected 2008 Ending Fund Balance	1,420,547

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 to the previous 2003 level of 3.17 mills and .86 mills.

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 has been adjusted for reassessment and was renewed on July 15, 2006, at a rate of 2.49 mills.

Projected 2007 Ending Fund Balance	66,814
Total 2008 Revenues	1,313,272
Total 2008 Expenditures	(1,775,786)
Total 2008 Transfers In	1,133,585
Total 2008 Transfers Out	(619,745)
Projected 2008 Ending Fund Balance	118,140

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 originally approved in 1999 and ending in 2008 at a rate of 5.00 mills. The tax has been adjusted for reassessment and is currently levied at a rate of 4.32 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 \$560,000 in 2008.

Projected 2007 Ending Fund Balance	1,253,320
Total 2008 Revenues	2,375,130
Total 2008 Expenditures	(3,770,034)
Total 2008 Transfers In	300,000
Total 2008 Transfers Out	0
Projected 2008 Ending Fund Balance	158,416

Fiscal Recommendation: To continue to monitor the financial stability of the revenues and to begin to implement a road maintenance program that addressed 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, at a rate of 3.85 mills and expired in 2006. The tax has been adjusted for reassessment and was renewed on July 15, 2006, at a rate of 3.34 mills. Supplemental funding is provided by the Royalty Fund and Road Sales Tax District Funds.

Projected 2007 Ending Fund Balance	1,120,471
Total 2008 Revenues	2,428,320
Total 2008 Expenditures	(4,442,867)
Total 2008 Transfers In	1,100,000
Total 2008 Transfers Out	(77,710)
Projected 2008 Ending Fund Balance	128,214

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.

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	2,352,445
Total 2008 Revenues	6,335,272
Total 2008 Expenditures	(7,305,895)
Total 2008 Transfers In	0
Total 2008 Transfers Out	(25,000)
Projected 2008 Ending Fund Balance	1,356,822

Fiscal Recommendation: Monitor the cost of waste disposal and environmental legislation that may affect the mandates on this fund. Consider increasing the tax to the original one cent.

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 2008, Royalty Funds are used to support the operations of the Drainage Fund, the Roads and Bridges Fund, and to fund special projects such as the Leon Theriot Lock. In addition, these funds are used to support bond requirements such as parity, reserves, and debt service.

In 2008 the transfers from Royalty Funds are as follows:

001 General Fund	1,000,000
102 Building Maintenance	850,000
103 Roads	300,000
104 Drainage	1,100,000
185 South Lafourche Beachfront	0
206 Road Sales Tax Construction	500,000
299 Capital Projects	2,261,950
314 Sinking Fund	<u>843,914</u>
Total Transfer from Royalty	6,855,864

The projected 2008 fund balance in the Royalty Fund is \$1,842,985.

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 will take 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	3,020,000
▸ RSTD A	1,300,000

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 has been adjusted for reassessment and was renewed on July 15, 2006, at a rate of 1.65 mills.

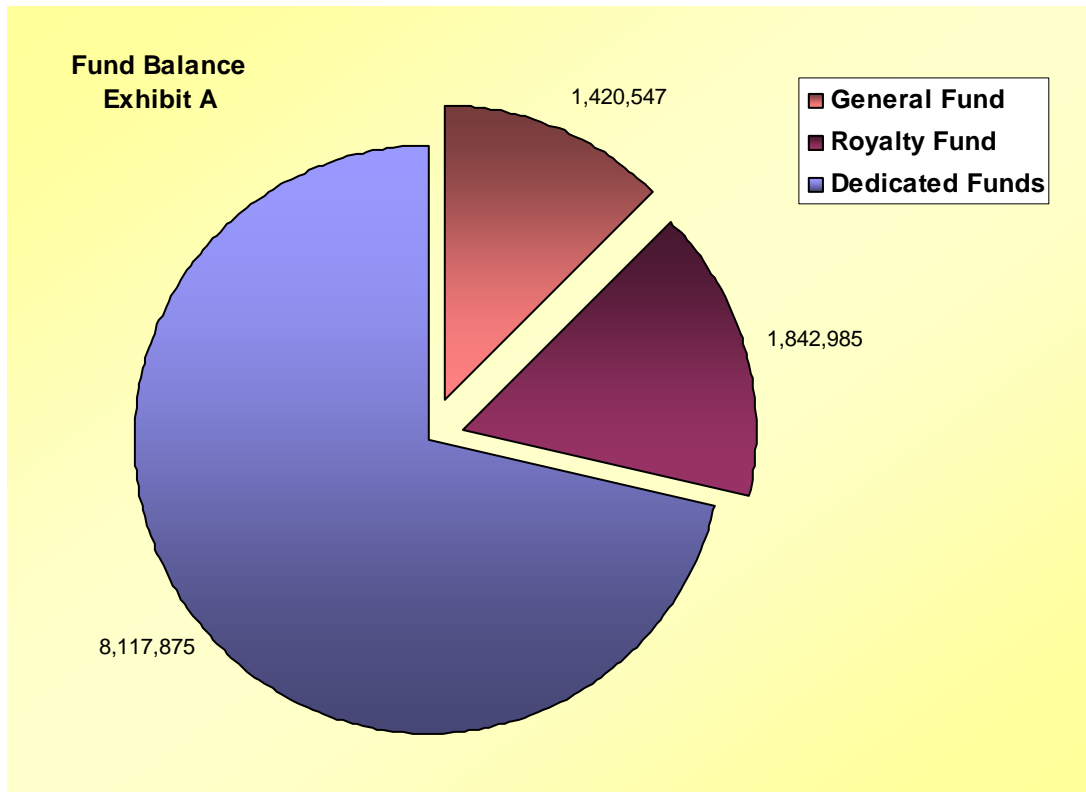
Projected 2007 Ending Fund Balance	115,364
Total 2008 Revenues	903,659
Total 2008 Expenditures	(837,877)
Total 2008 Transfers In	0
Total 2008 Transfers Out	(75,000)
Projected 2008 Ending Fund Balance	106,146

Fiscal Recommendation: The formula currently in place to determine the distribution of the funds has been used for several years. The parish should continue to work with the 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



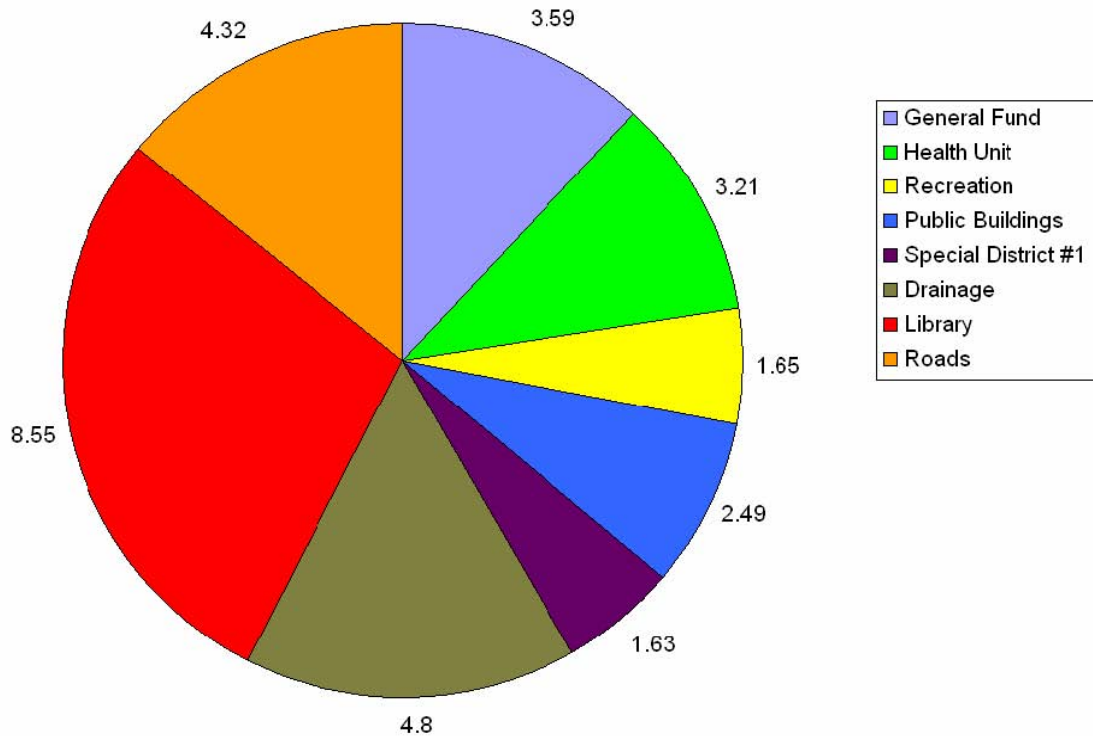
The projected ending fund balance for all funds for the end of 2008 is \$11,381,407. The General Fund accounts for approximately 12% and the Royalty Fund accounts for approximately 16% of the total fund balance.

Demand for services has increased while the level of General Fund revenue has remained flat since 2000.

The remaining 72% of the total 2007 fund balance are dedicated for the purposes of the specific millages.

The level of these revenues has also remained flat while the demand for repairs, maintenance, and drainage projects has increased.

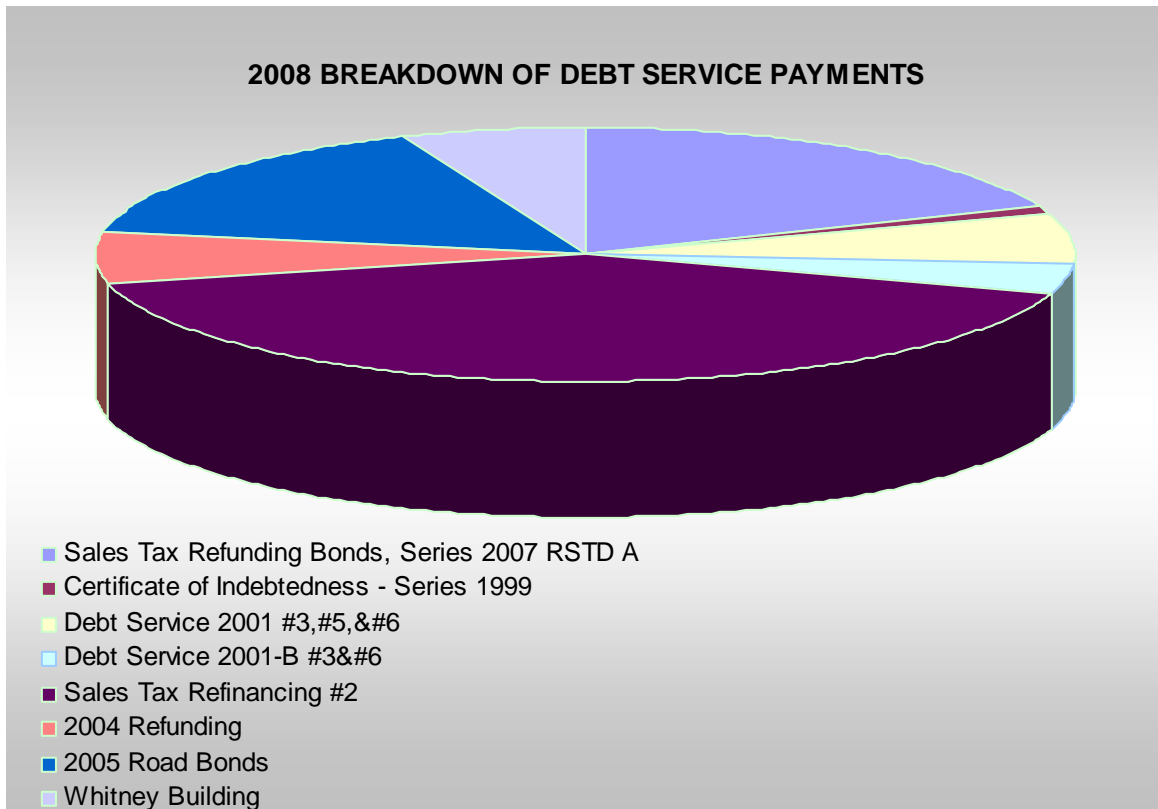
Millages
 Exhibit C



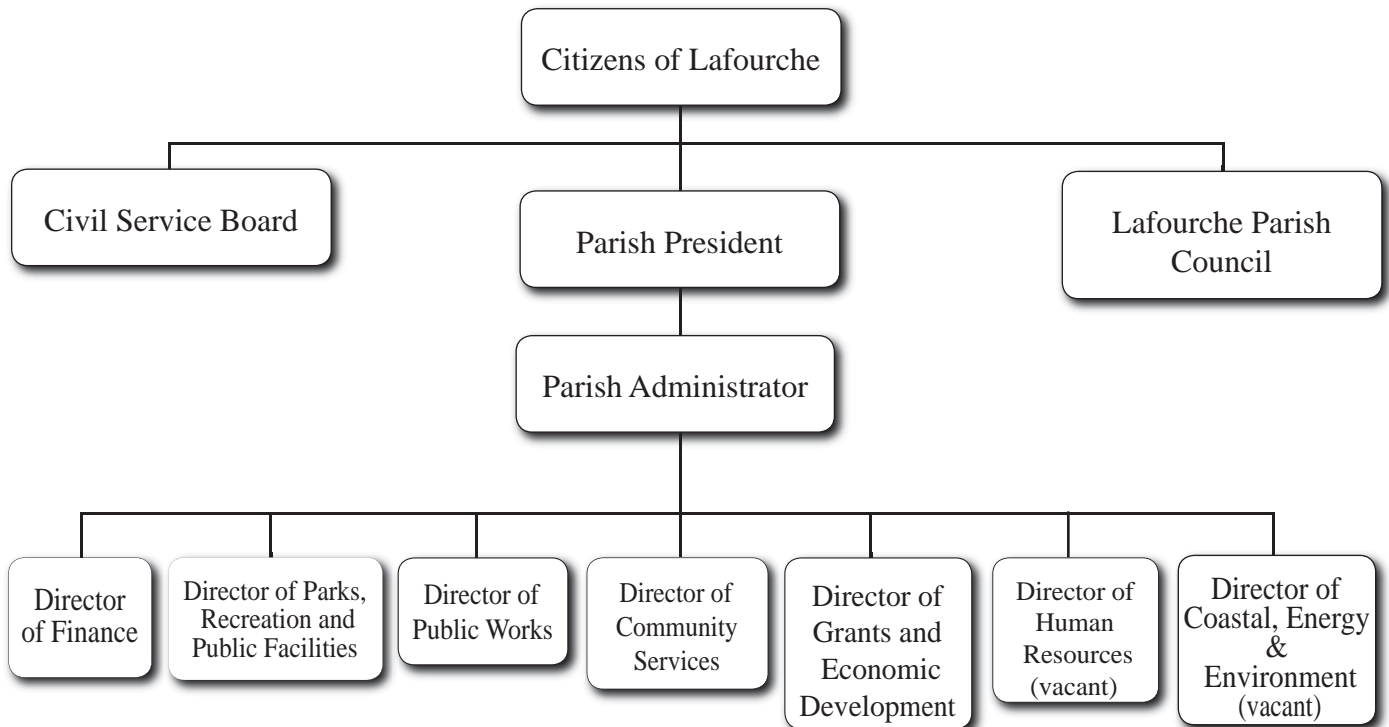
- The parish wide millages collected for local government services are 28.24. This is a decrease of 2 mills from 2006.
- Library millages are included due to the amount of library construction that must flow through the parish. All library buildings are owned by the parish government and included in the parish assets. The library millage of 6.06 was renewed at a lower rate of 4.06 effective 2007.
- In 2006 41% 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, 30% (Roads @ 4.32, Health @ 2.69, Library @ .84, Drainage @ 1.46) of the remaining millages expire.
- In 2014, 5% of the millages expire (Special Service District #1 @ 1.63)

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 2008.

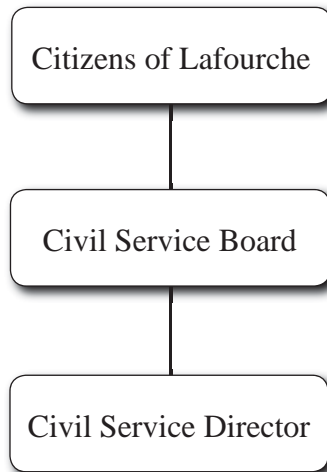
DEBT SERVICE SERIES	OUTSTANDING BALANCE	2008 DEBT SERVICE PRINCIPAL AND INTEREST PAYMENTS
Sales Tax Refunding Bonds, Series 2007 RSTD A	9,650,000	982,104
Certificate of Indebtedness - Series 1999	95,000	48,711
Debt Service 2001 #3,#5,	2,050,000	326,719
Debt Service 2001-B #3	1,345,000	214,770
Sales Tax Refinancing #2	2,120,000	2,153,920
2004 Refunding	335,000	338,936
2005 Road Bonds	14,800,000	841,989
Whitney Building	2,175,000	314,460
TOTAL	32,570,000	5,221,609



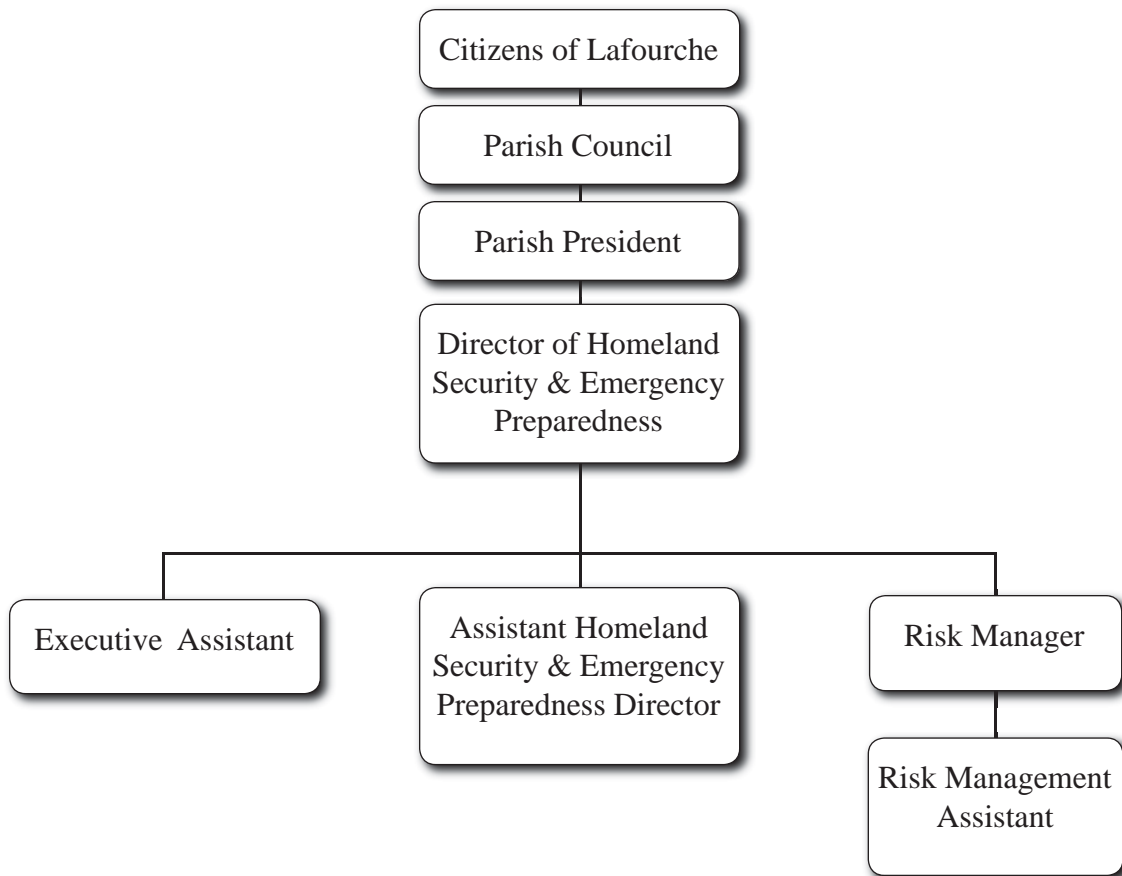
Parish of Lafourche Organizational Chart Parish Government



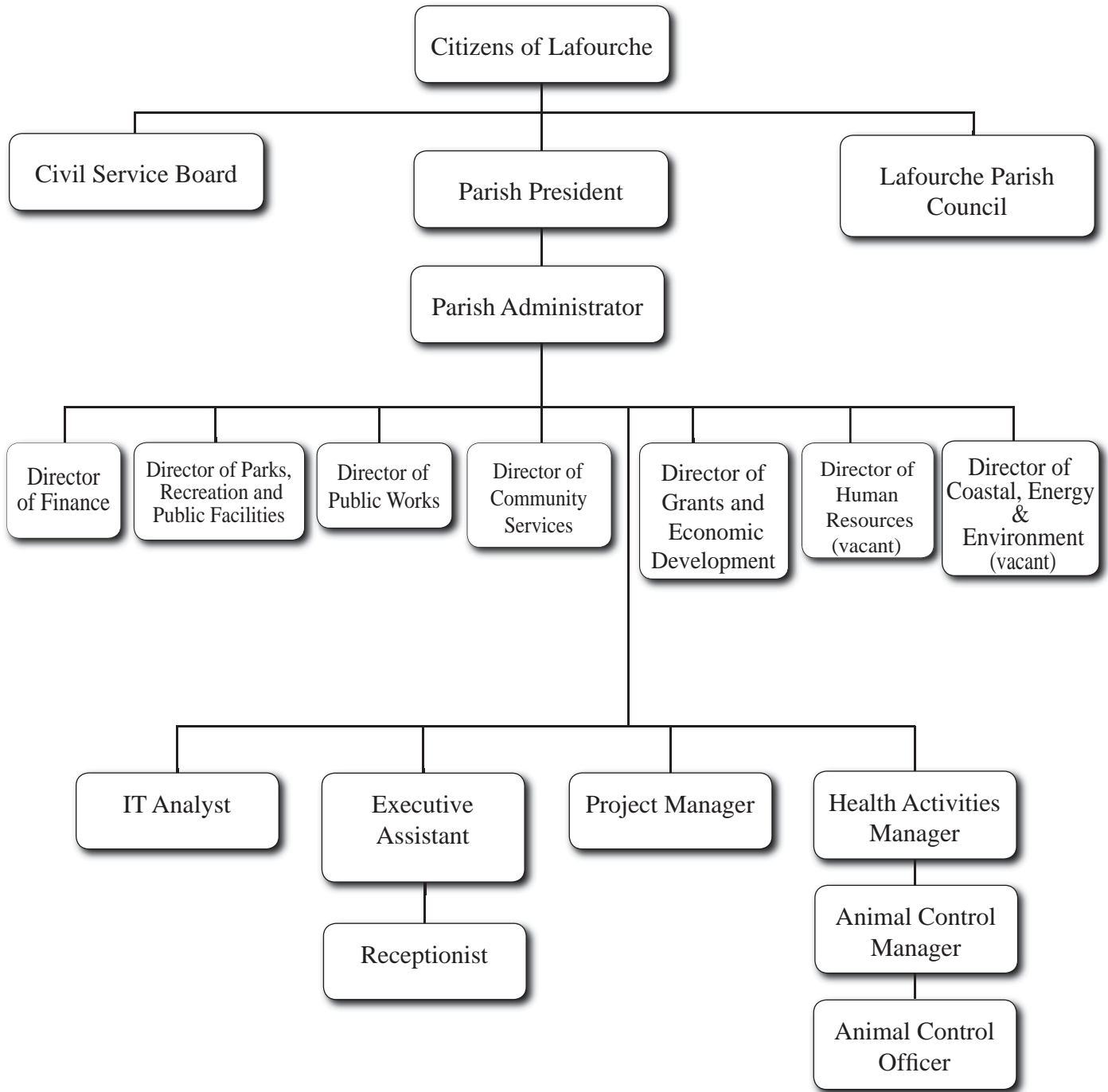
**Parish of Lafourche
Organizational Chart
Civil Service**



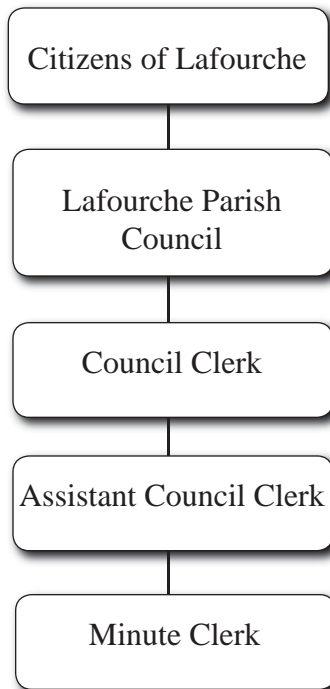
**Parish of Lafourche
Organizational Chart
Emergency Preparedness and
Homeland Security**



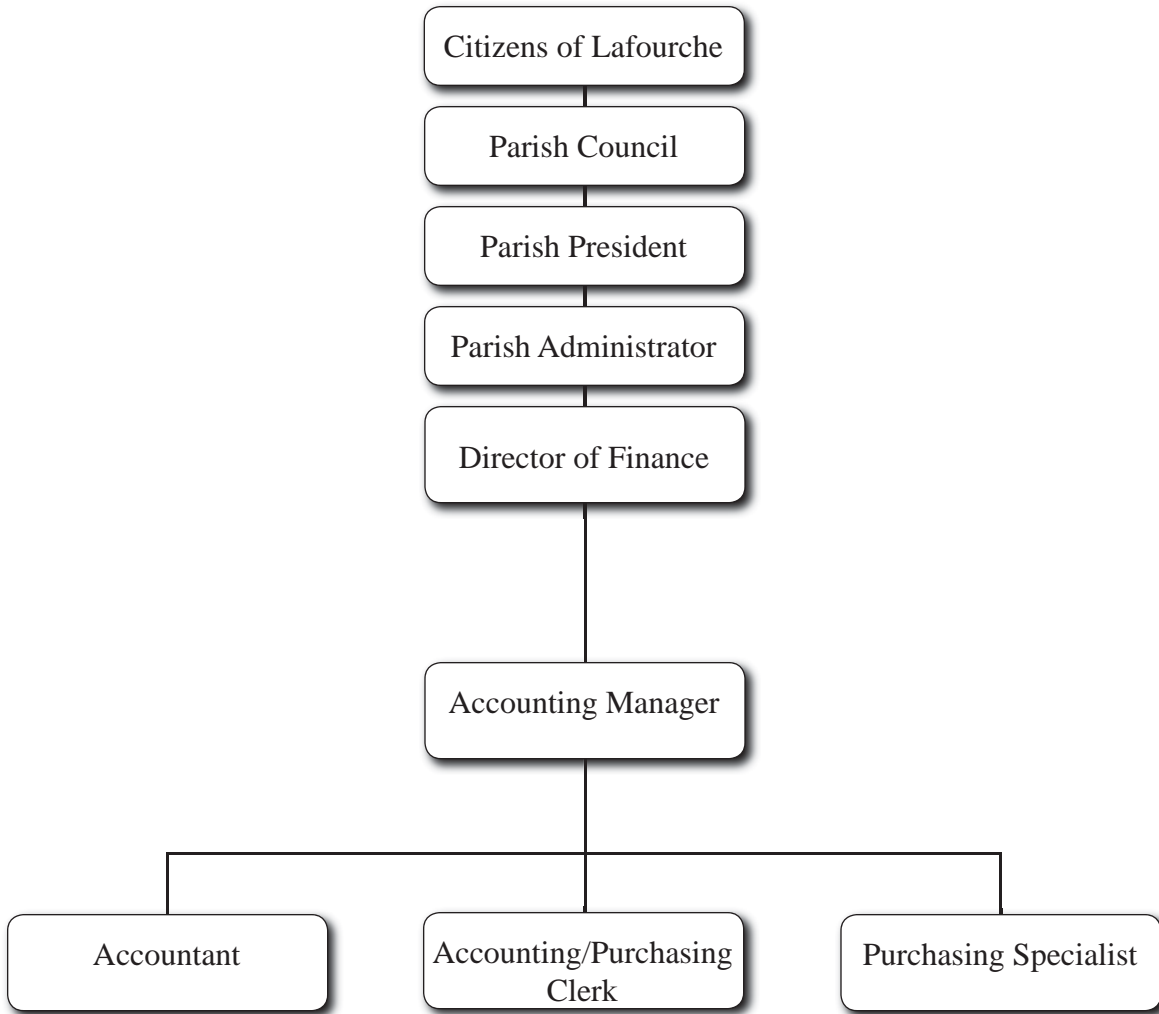
Parish of Lafourche Organizational Chart Executive Branch



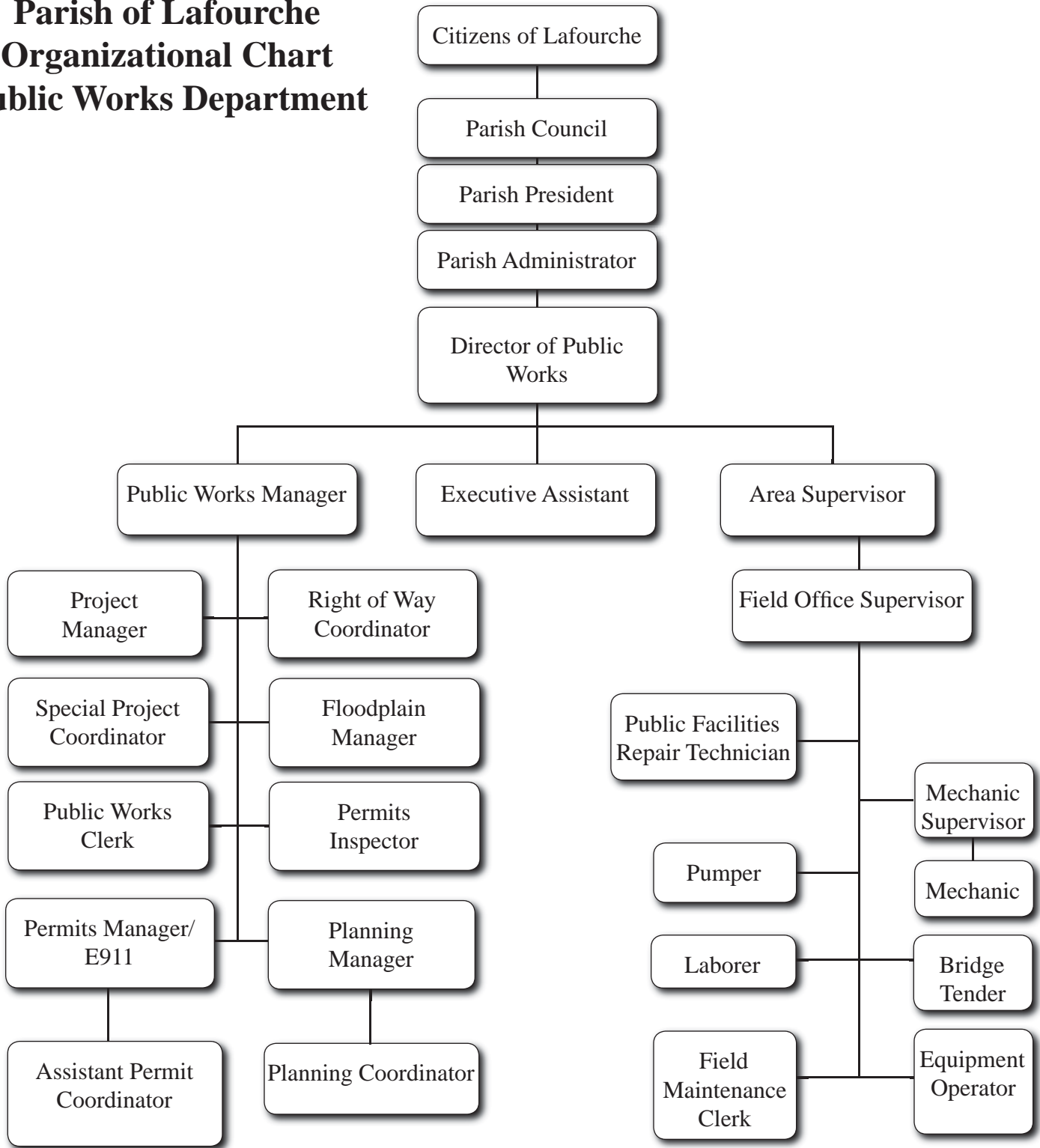
**Parish of Lafourche
Organizational Chart
Legislative Branch**



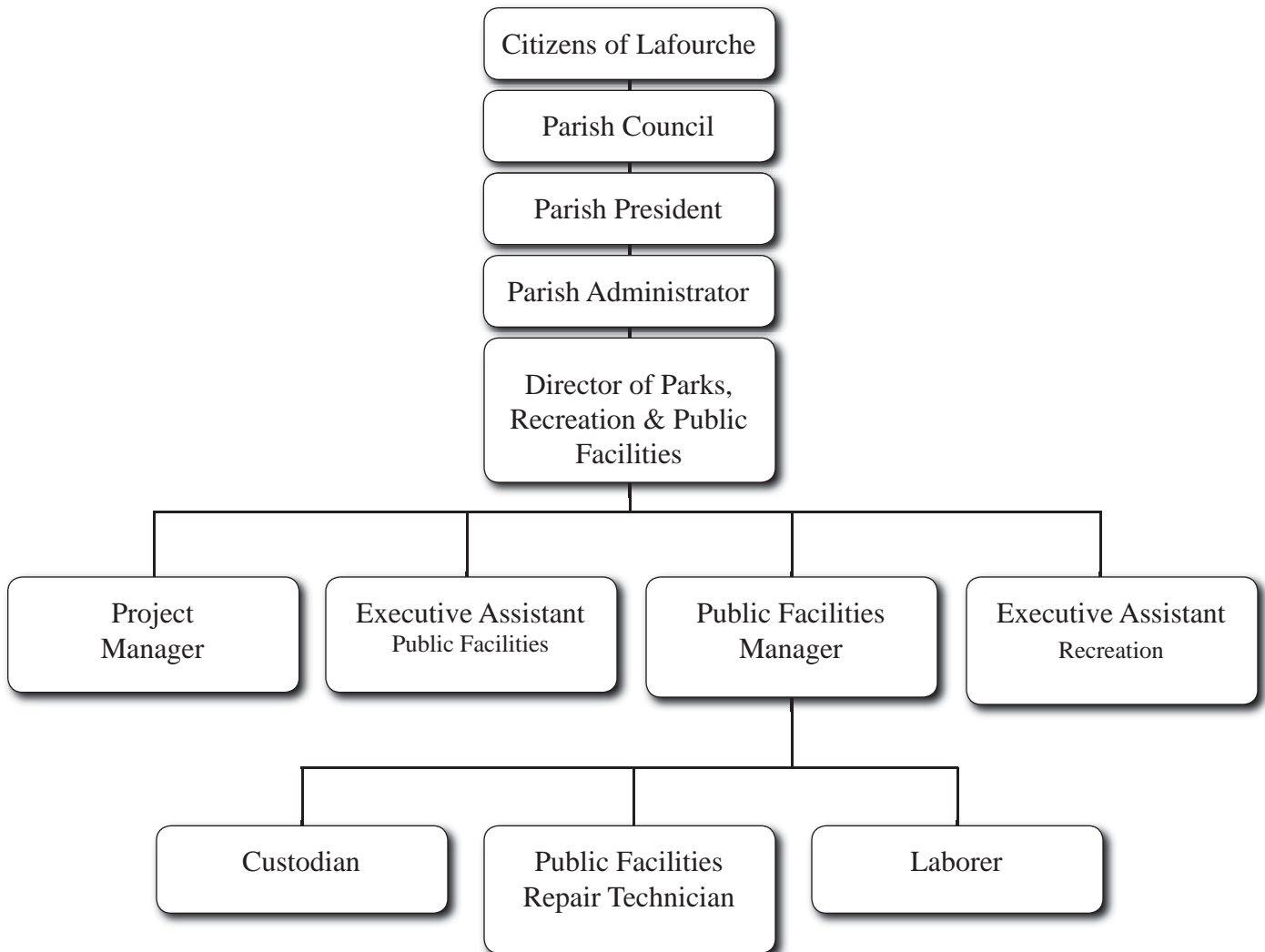
Parish of Lafourche Organizational Chart Finance Department



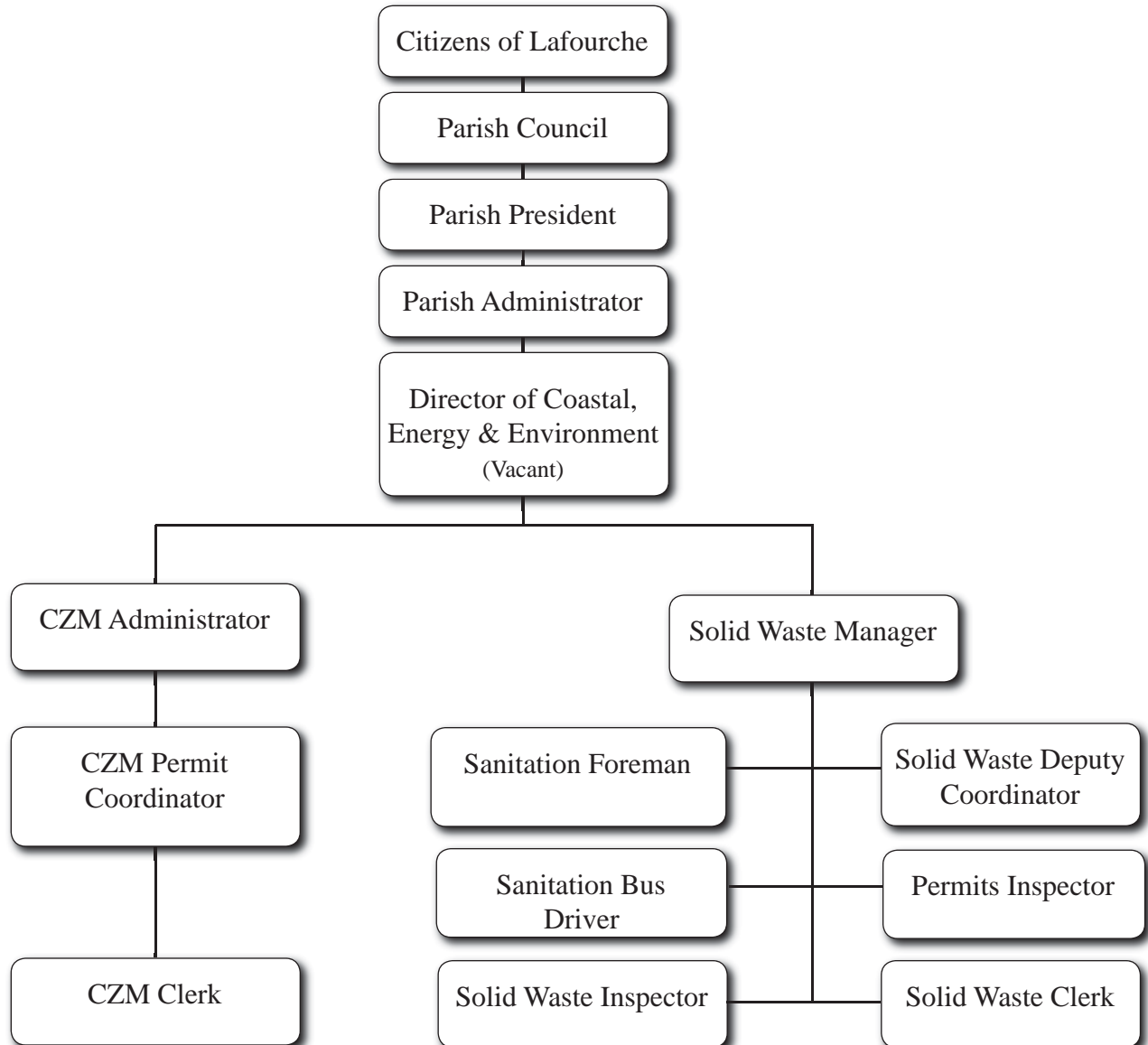
**Parish of Lafourche
 Organizational Chart
 Public Works Department**



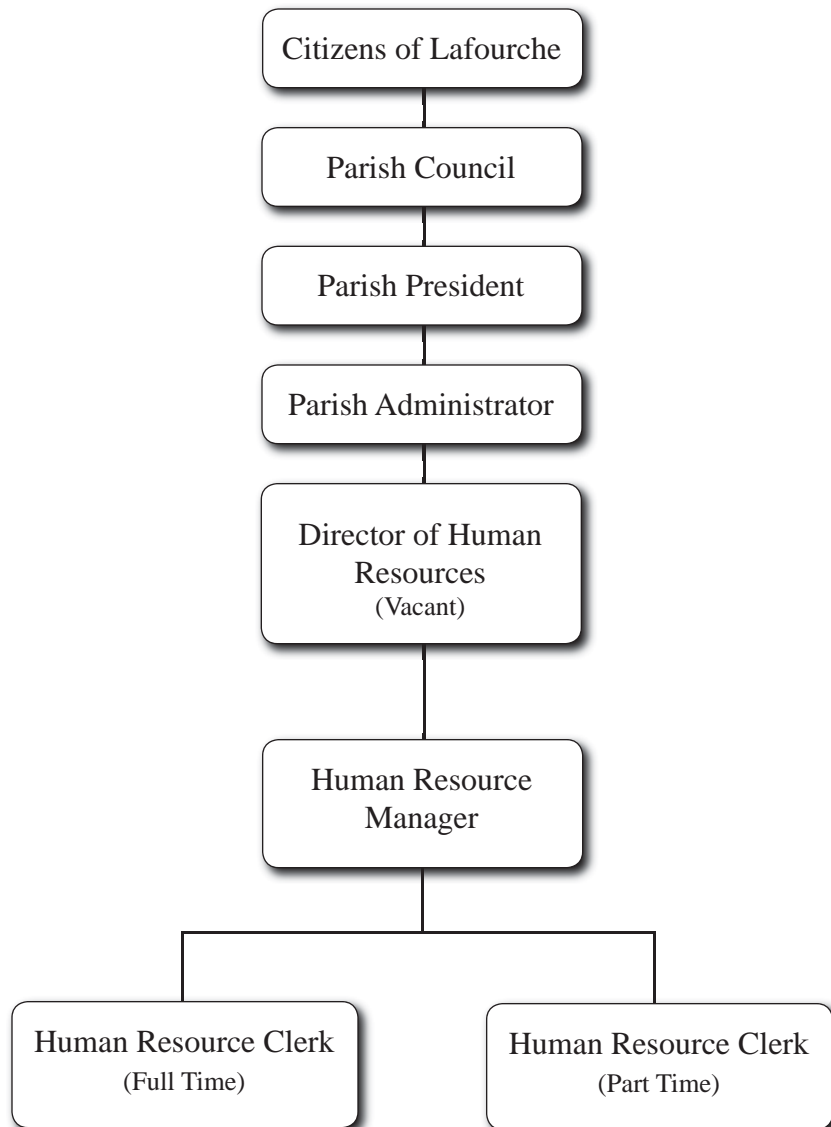
**Parish of Lafourche
Organizational Chart
Parks, Recreation and
Public Facilities Department**



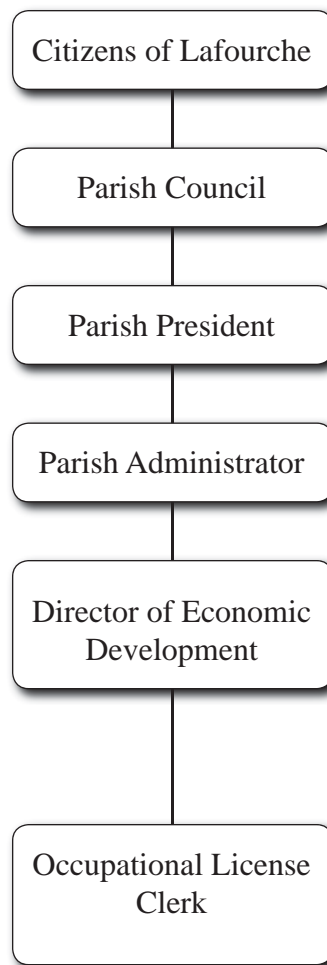
**Parish of Lafourche
Organizational Chart
Coastal, Energy & Environment
Department**



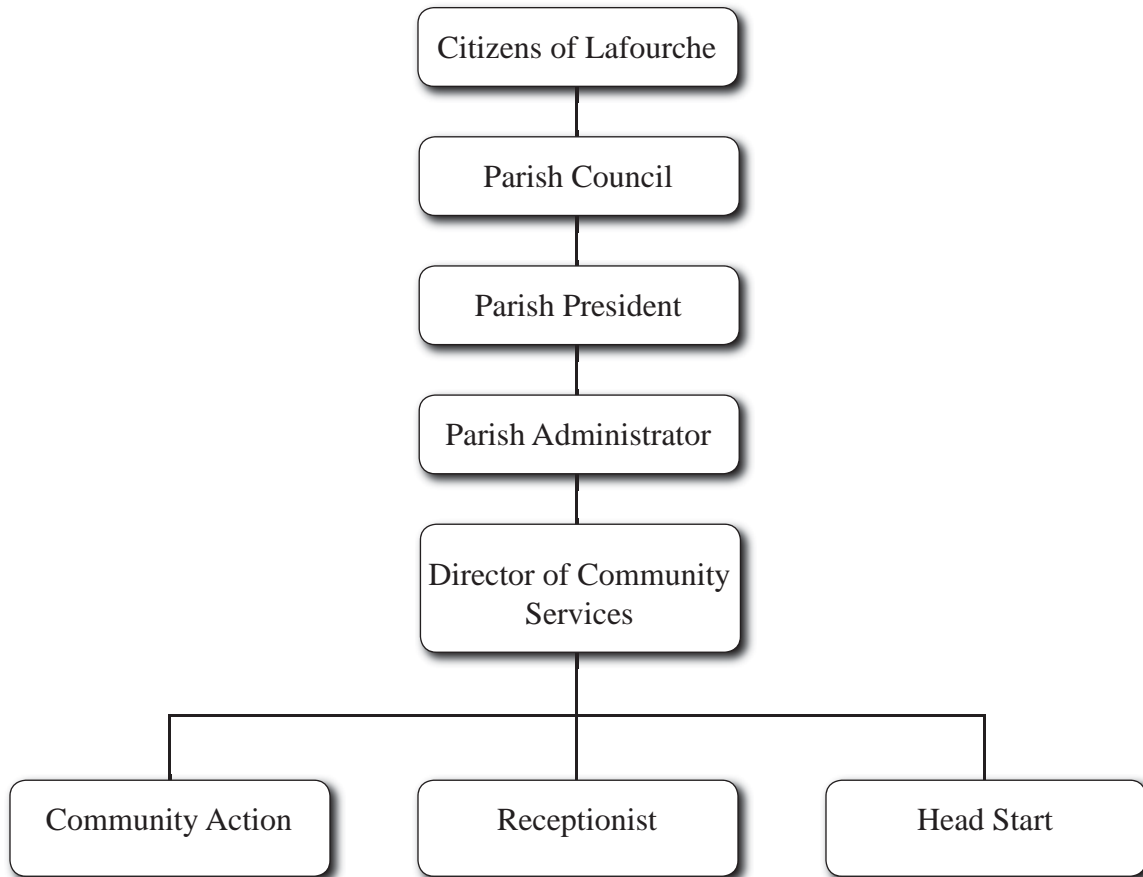
**Parish of Lafourche
Organizational Chart
Human Resources Department**



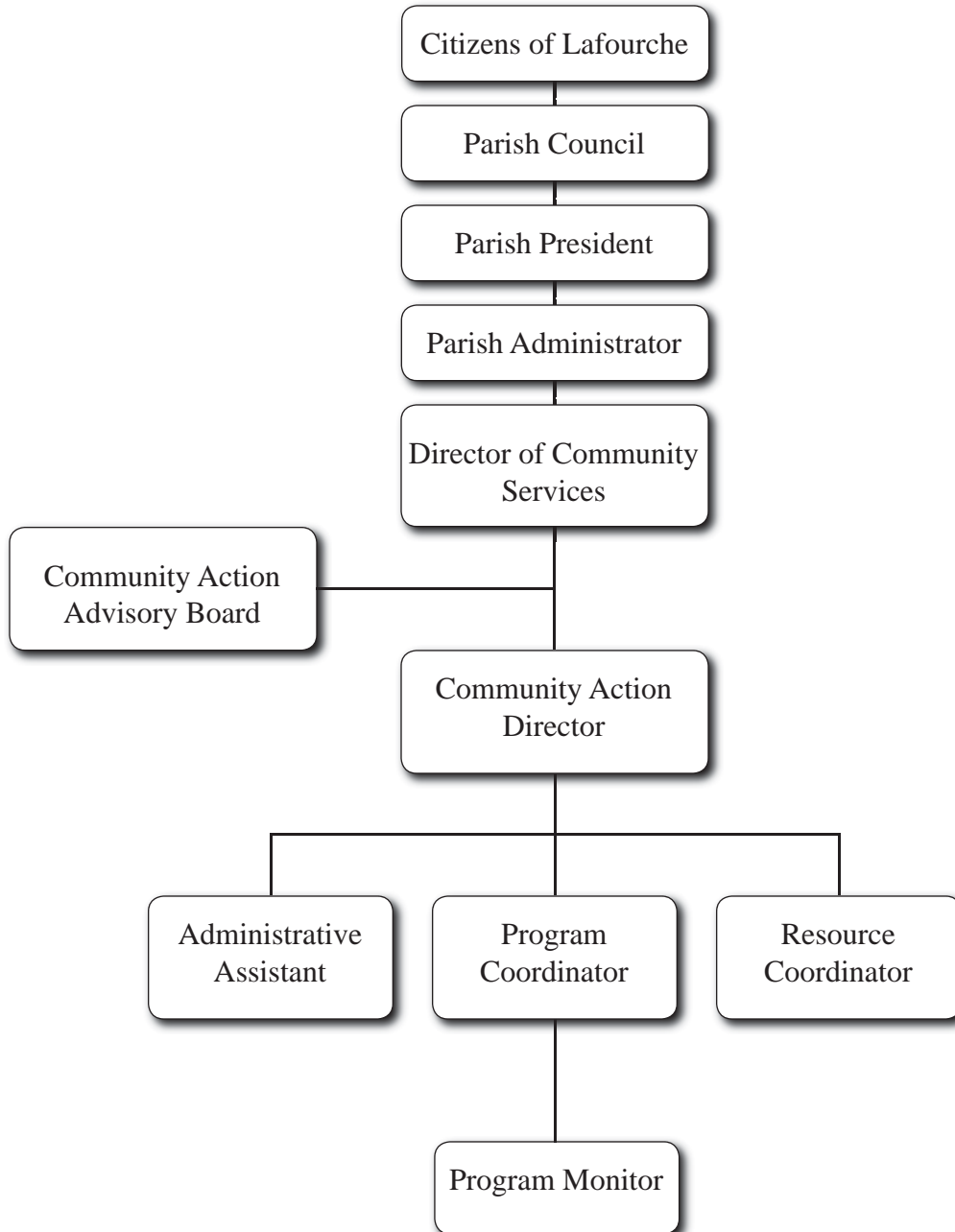
**Parish of Lafourche
Organizational Chart
Grants and Economic
Development Department**



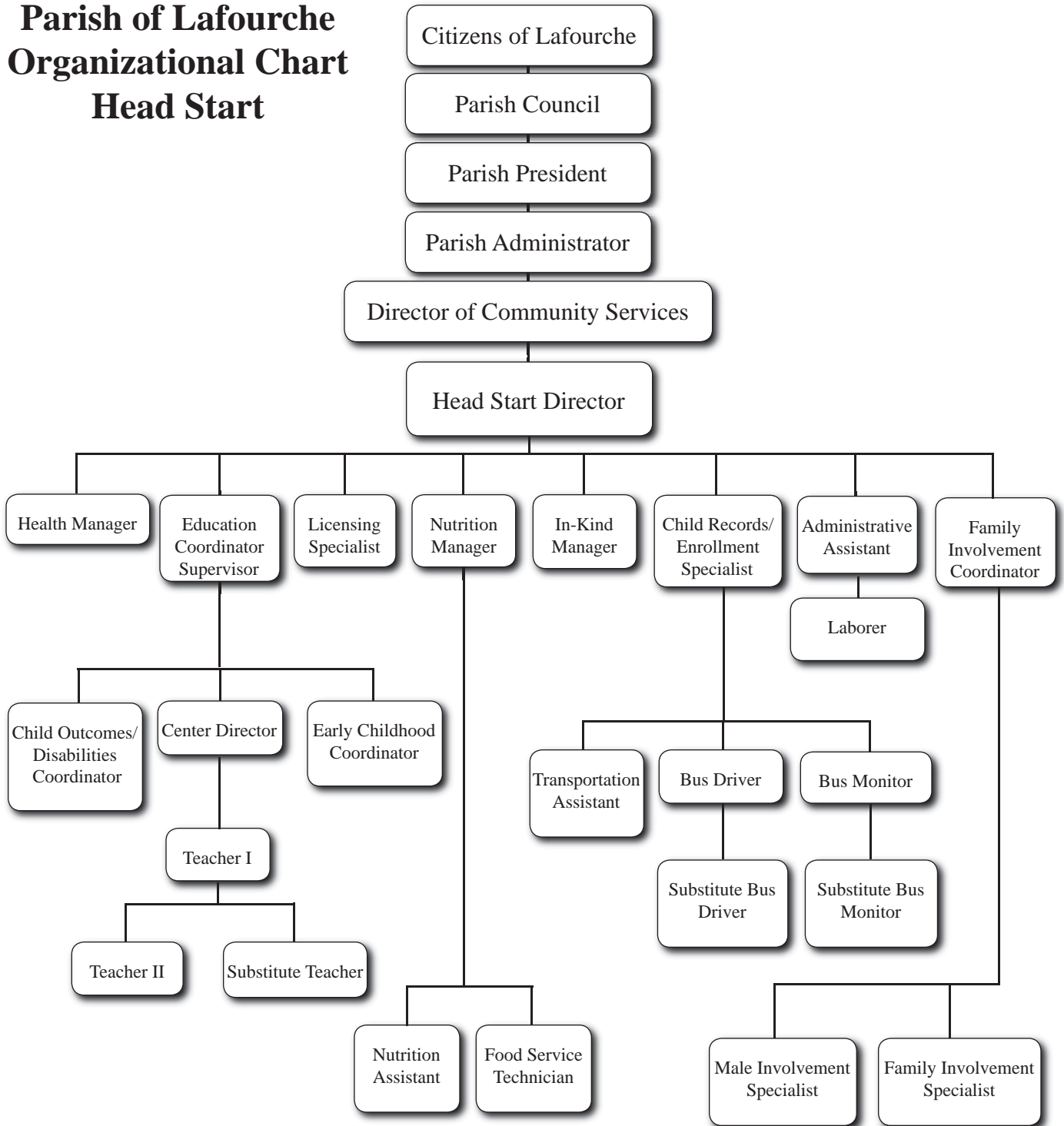
**Parish of Lafourche
Organizational Chart
Community Services Department**



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, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
Operations & Maintenance Summary					
<u>FUND BALANCE</u>	(38,745,231)	(43,463,458)	(43,463,458)	(43,463,459)	(24,290,239)
<u>REVENUES</u>					
TAXES	(26,780,920)	(23,730,666)	(26,033,649)	(26,072,195)	(23,464,189)
LICENSES & PERMITS	(1,640,609)	(1,514,075)	(1,855,575)	(1,855,575)	(1,811,650)
INTERGOVERNMENTAL	(16,382,739)	(9,354,545)	(11,745,718)	(11,705,717)	(19,518,855)
CHARGES FOR SERVICES	(547,105)	(526,300)	(526,300)	(526,300)	(480,100)
FINES, FORFEITURES & ASSESSMENTS	(710,886)	(644,500)	(644,500)	(644,500)	(898,652)
INVESTMENT EARNINGS	(1,815,262)	(901,000)	(1,174,246)	(1,285,828)	(949,600)
OTHER REVENUES	(6,582,210)	(666,573)	(17,431,049)	(17,431,549)	(685,154)
REVENUES	(54,459,731)	(37,337,659)	(59,411,037)	(59,521,664)	(47,808,200)
<u>EXPENSES</u>					
SALARIES & WAGES	8,684,405	9,836,252	10,161,812	9,187,961	10,609,238
EMPLOYEE BENEFITS	3,081,575	4,512,068	4,407,668	3,357,458	4,515,775
OPERATING SERVICES	9,607,557	9,737,205	10,107,430	8,775,951	10,415,171
PROFESSIONAL SERVICES	1,303,595	1,619,436	2,097,032	1,893,407	1,802,438
OTHER SERVICES	1,734,536	2,223,980	2,395,259	2,345,362	2,595,550
SUPPLIES	2,543,578	2,852,592	3,052,752	2,997,450	3,089,437
MISCELLANEOUS	3,003,827	3,626,946	4,127,673	3,931,210	9,060,642
DEBT SERVICE	5,782,867	6,414,488	15,984,048	16,881,998	5,230,909
CAPITAL OUTLAY	34,318	61,775	46,775	46,775	584,164
EXPENSES	35,776,259	40,884,741	52,380,449	49,417,571	47,903,324
TRANSFERS IN	(16,818,971)	(16,345,073)	(17,702,390)	(17,702,390)	(10,855,355)
TRANSFERS OUT	30,757,155	23,696,674	47,499,562	46,922,420	23,660,015
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(4,745,288)	10,898,684	22,766,584	19,115,937	12,899,784
PROJECTED FUND BALANCE	(43,490,519)	(32,564,774)	(20,696,874)	(24,347,522)	(11,390,454)

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
001 General Fund					
<u>FUND BALANCE</u>	(3,056,249)	(4,496,011)	(4,496,011)	(4,496,011)	(1,755,951)
<u>REVENUES</u>					
TAXES	(3,919,007)	(3,450,710)	(3,450,710)	(3,450,710)	(3,563,743)
LICENSES & PERMITS	(1,628,569)	(1,514,075)	(1,805,575)	(1,805,575)	(1,761,650)
INTERGOVERNMENTAL	(646,049)	(601,585)	(1,283,184)	(1,283,184)	(5,242,982)
CHARGES FOR SERVICES	(2,147)	(4,600)	(4,600)	(4,600)	(6,300)
FINES, FORFEITURES & ASSESSMENTS	(61,751)	(59,000)	(59,000)	(59,000)	(62,000)
INVESTMENT EARNINGS	(64,955)	(70,300)	(70,300)	(70,300)	(65,150)
OTHER REVENUES	(59,227)	(36,000)	(92,646)	(92,646)	(36,500)
REVENUES	(6,381,705)	(5,736,270)	(6,766,015)	(6,766,015)	(10,738,325)
<u>EXPENSES</u>					
SALARIES & WAGES	2,545,560	3,071,566	3,155,220	2,799,185	3,313,675
EMPLOYEE BENEFITS	789,172	1,155,940	1,160,188	953,184	1,205,274
OPERATING SERVICES	101,827	200,898	200,898	195,898	236,067
PROFESSIONAL SERVICES	388,179	428,281	590,984	578,484	531,568
OTHER SERVICES	436,738	541,540	495,881	471,015	571,096
SUPPLIES	283,753	323,714	333,714	317,714	360,180
MISCELLANEOUS	1,184,082	1,363,722	1,363,722	1,177,000	1,463,536
DEBT SERVICE	352	1,300	3,800	3,800	1,800
CAPITAL OUTLAY	14,572	38,775	23,775	23,775	10,000
EXPENSES	5,744,235	7,125,736	7,328,182	6,520,055	7,693,196
TRANSFERS IN	(1,672,799)	(2,332,314)	(2,332,901)	(2,332,901)	(1,000,000)
TRANSFERS OUT	870,481	3,903,623	5,318,921	5,318,921	4,380,533
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(1,439,788)	2,960,775	3,548,187	2,740,060	335,404
PROJECTED FUND BALANCE	(4,496,011)	(1,535,236)	(947,824)	(1,755,951)	(1,420,547)

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
001 General Fund					
<u>FUND BALANCE</u>	(3,056,249)	(4,496,011)	(4,496,011)	(4,496,011)	(1,755,950)
<u>REVENUES</u>					
TAXES	(3,919,007)	(3,450,710)	(3,450,710)	(3,450,710)	(3,563,743)
LICENSES & PERMITS	(1,628,569)	(1,514,075)	(1,805,575)	(1,805,575)	(1,761,650)
INTERGOVERNMENTAL	(646,049)	(601,585)	(1,283,184)	(1,283,184)	(5,242,982)
CHARGES FOR SERVICES	(2,147)	(4,600)	(4,600)	(4,600)	(6,300)
FINES, FORFEITURES & ASSESSMENTS	(61,751)	(59,000)	(59,000)	(59,000)	(62,000)
INVESTMENT EARNINGS	(64,955)	(70,300)	(70,300)	(70,300)	(65,150)
OTHER REVENUES	(59,227)	(36,000)	(92,646)	(92,646)	(36,500)
REVENUES	(6,381,705)	(5,736,270)	(6,766,015)	(6,766,015)	(10,738,325)
<u>EXPENSES</u>					
00141100 LEGISLATIVE					
SALARIES & WAGES	186,173	208,351	208,351	208,351	236,583
EMPLOYEE BENEFITS	81,536	117,097	101,097	101,097	119,265
OPERATING SERVICES	7,301	54,800	61,800	61,800	54,800
PROFESSIONAL SERVICES	50,976	30,000	49,000	49,000	56,202
OTHER SERVICES	85,588	76,660	72,160	72,160	88,244
SUPPLIES	5,829	15,000	9,500	9,500	8,600
MISCELLANEOUS	0	0	0	0	20,000
CAPITAL OUTLAY	0	0	0	0	0
EXPENSES	417,404	501,908	501,908	501,908	583,694
00141201 JUDICIAL-CITY COURT					
SALARIES & WAGES	29,213	29,392	29,392	29,392	29,483
EMPLOYEE BENEFITS	7,992	9,811	9,811	8,143	10,036
EXPENSES	37,205	39,203	39,203	37,535	39,519
00141202 JUDICIAL-DISTRICT COURT					
SALARIES & WAGES	145,187	234,252	234,252	159,181	191,299
EMPLOYEE BENEFITS	70,643	82,437	82,437	73,593	85,158
OPERATING SERVICES	1,051	500	1,150	1,150	735
PROFESSIONAL SERVICES	17,200	19,200	19,253	19,253	27,310
OTHER SERVICES	53,386	55,000	53,498	53,498	56,700
SUPPLIES	21,200	17,100	17,900	17,900	18,795
MISCELLANEOUS	0	30,000	30,000	30,000	31,500
CAPITAL OUTLAY	(8)	0	0	0	0
EXPENSES	308,659	438,489	438,489	354,575	411,497

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
001 General Fund					
00141203 JUDICIAL-DISTRICT ATTY					
SALARIES & WAGES	737,990	878,415	851,065	730,798	853,907
EMPLOYEE BENEFITS	176,371	231,998	196,228	213,585	225,406
PROFESSIONAL SERVICES	70,000	70,000	70,000	70,000	70,000
MISCELLANEOUS	0	0	350	350	0
EXPENSES	984,361	1,180,413	1,117,643	1,014,733	1,149,313
00141204 JUDICIAL-CLERK OF COURT					
OTHER SERVICES	3,103	3,550	3,054	3,054	3,200
SUPPLIES	0	0	496	496	0
MISCELLANEOUS	18,820	25,000	25,000	25,000	25,000
EXPENSES	21,923	28,550	28,550	28,550	28,200
00141205 JUDICIAL-COURT REPORTER					
SALARIES & WAGES	246,698	255,754	255,754	254,844	272,543
EMPLOYEE BENEFITS	65,017	74,637	74,637	70,715	80,907
EXPENSES	311,715	330,391	330,391	325,559	353,450
00141400 ELECTIONS					
SALARIES & WAGES	48,920	55,361	55,361	48,413	0
EMPLOYEE BENEFITS	8,480	13,798	13,798	8,189	0
OPERATING SERVICES	1,160	1,350	1,350	1,350	0
OTHER SERVICES	5,606	6,060	5,990	5,990	0
SUPPLIES	6,722	2,000	4,345	4,345	0
MISCELLANEOUS	5,582	75,000	72,725	72,725	75,000
EXPENSES	76,470	153,569	153,569	141,012	75,000
00141410 REGISTRAR OF VOTERS					
SALARIES & WAGES	0	0	0	0	60,238
EMPLOYEE BENEFITS	0	0	0	0	8,406
OPERATING SERVICES	0	0	0	0	2,900
OTHER SERVICES	0	0	0	0	12,800
SUPPLIES	0	0	0	0	14,750
MISCELLANEOUS	0	0	0	0	2,500
EXPENSES	0	0	0	0	101,594
00141501 FINANCE					
SALARIES & WAGES	249,890	272,773	272,773	248,815	277,379
EMPLOYEE BENEFITS	72,495	126,872	126,872	83,866	127,829
OPERATING SERVICES	4,552	7,000	9,000	9,000	6,000
PROFESSIONAL SERVICES	4,250	12,000	12,000	8,500	10,000
OTHER SERVICES	100,771	132,609	101,500	86,611	113,800
SUPPLIES	32,890	36,000	31,550	31,550	28,500
MISCELLANEOUS	22,459	19,000	19,000	19,000	19,000
DEBT SERVICE	100	300	300	300	300
CAPITAL OUTLAY	0	18,775	19,275	19,275	5,000
EXPENSES	487,407	625,329	592,270	506,917	587,808

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
001 General Fund					
00141502 EXECUTIVE					
SALARIES & WAGES	191,773	212,293	262,293	218,335	287,953
EMPLOYEE BENEFITS	58,811	86,325	105,468	65,966	94,705
OPERATING SERVICES	999	2,000	6,347	6,347	6,000
PROFESSIONAL SERVICES	(3,048)	10,000	10,024	10,024	10,000
OTHER SERVICES	31,972	28,096	29,834	26,834	30,800
SUPPLIES	11,183	12,750	16,698	16,698	31,750
MISCELLANEOUS	53,219	0	800	800	0
CAPITAL OUTLAY	0	0	0	0	0
EXPENSES	344,908	351,464	431,464	345,004	461,208
00141503 PURCHASING					
SALARIES & WAGES	32,155	36,430	36,430	36,321	37,945
EMPLOYEE BENEFITS	12,301	19,502	19,000	15,673	19,721
OPERATING SERVICES	0	0	72	72	100
OTHER SERVICES	198	8,670	7,461	7,461	4,670
SUPPLIES	5,303	7,025	8,664	8,664	4,300
CAPITAL OUTLAY	0	0	0	0	0
EXPENSES	49,957	71,627	71,627	68,191	66,736
00141504 PROPERTY & RISK MGMT					
SALARIES & WAGES	33,448	36,028	36,210	36,210	57,742
EMPLOYEE BENEFITS	11,976	16,784	14,581	11,943	26,527
OPERATING SERVICES	438	400	29,251	29,251	5,000
PROFESSIONAL SERVICES	0	0	132	132	0
OTHER SERVICES	3,582	4,614	7,835	7,835	12,623
SUPPLIES	3,037	4,260	4,077	4,077	9,650
CAPITAL OUTLAY	0	0	0	0	0
EXPENSES	52,480	62,086	92,086	89,448	111,542
00141505 HUMAN RESOURCES					
SALARIES & WAGES	60,593	72,861	72,923	67,110	83,420
EMPLOYEE BENEFITS	22,309	33,173	33,173	21,474	34,698
OPERATING SERVICES	1,624	1,248	1,348	1,348	5,248
PROFESSIONAL SERVICES	27,707	13,770	13,370	13,370	15,000
OTHER SERVICES	6,441	25,177	8,734	5,757	5,300
SUPPLIES	19,175	7,050	11,731	8,731	11,550
MISCELLANEOUS	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0
EXPENSES	137,849	153,279	141,279	117,790	155,216
00141506 CIVIL SERVICE					
SALARIES & WAGES	28,774	31,315	30,915	12,770	57,728
EMPLOYEE BENEFITS	12,740	17,736	15,736	2,993	23,663
OPERATING SERVICES	233	0	71	71	100
OTHER SERVICES	3,713	1,850	2,430	2,430	2,730
SUPPLIES	674	1,435	1,184	1,184	1,435
EXPENSES	46,134	52,336	50,336	19,448	85,656

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
001 General Fund					
00141512 INFORMATION TECHNOLOGY					
SALARIES & WAGES	37,768	69,879	70,845	67,476	69,433
EMPLOYEE BENEFITS	9,704	22,957	21,991	16,249	22,892
OPERATING SERVICES	5,400	1,000	1,000	1,000	5,700
PROFESSIONAL SERVICES	34,107	45,600	41,850	41,850	6,500
OTHER SERVICES	13,014	16,060	16,310	16,310	37,690
SUPPLIES	1,057	14,075	17,575	17,575	12,650
CAPITAL OUTLAY	0	15,000	15,000	15,000	0
EXPENSES	101,050	184,571	184,571	175,460	154,865
00141900 PLANNING & ZONING					
SALARIES & WAGES	114,775	116,118	116,118	116,118	186,661
EMPLOYEE BENEFITS	40,832	56,099	56,099	37,285	63,137
OPERATING SERVICES	2,559	7,700	7,700	2,700	5,700
PROFESSIONAL SERVICES	5,059	100	60,100	60,100	100,100
OTHER SERVICES	2,476	27,600	27,564	27,564	34,750
SUPPLIES	10,573	8,500	8,536	8,536	16,000
MISCELLANEOUS	0	0	0	0	0
CAPITAL OUTLAY	(290)	0	0	0	0
EXPENSES	175,984	216,117	276,117	252,303	406,348
00142100 911 ADDRESSING					
SALARIES & WAGES	14,002	14,424	14,424	14,424	14,479
EMPLOYEE BENEFITS	5,527	6,801	6,729	5,550	6,810
OPERATING SERVICES	317	2,500	2,500	2,500	4,000
OTHER SERVICES	1,482	2,469	2,541	2,541	2,700
SUPPLIES	214	1,825	1,825	1,825	3,500
MISCELLANEOUS	100	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0
EXPENSES	21,642	28,019	28,019	26,840	31,489
00142200 JUSTICE OF PEACE/CONST					
SALARIES & WAGES	55,200	48,185	57,600	56,668	57,970
EMPLOYEE BENEFITS	55,640	78,454	69,039	55,258	67,397
OTHER SERVICES	2,317	4,720	5,430	5,430	5,430
SUPPLIES	0	4,000	3,290	3,290	4,000
EXPENSES	113,157	135,359	135,359	120,646	134,797
00142300 CORRECTIONS					
SALARIES & WAGES	0	0	0	0	0
OPERATING SERVICES	70,567	111,000	111,651	111,651	122,784
PROFESSIONAL SERVICES	885	1,000	2,849	2,849	1,000
OTHER SERVICES	400	500	500	500	500
SUPPLIES	141,047	140,784	138,294	138,294	148,920
MISCELLANEOUS	648,599	779,000	778,990	738,990	743,192
CAPITAL OUTLAY	14,870	0	0	0	0
EXPENSES	876,368	1,032,284	1,032,284	992,284	1,016,396

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
001 General Fund					
00142400 PARISH CORONER					
SALARIES & WAGES	52,692	68,617	68,686	53,001	53,135
EMPLOYEE BENEFITS	5,738	10,323	10,254	5,326	7,295
OPERATING SERVICES	377	3,100	3,100	3,100	1,000
PROFESSIONAL SERVICES	154,566	132,300	132,300	132,300	155,045
OTHER SERVICES	3,142	3,798	3,798	3,798	4,775
SUPPLIES	2,152	10,660	10,660	5,660	7,730
EXPENSES	218,667	228,798	228,798	203,185	228,980
00142900 FIRE INSURANCE REBATE					
MISCELLANEOUS	291,569	247,000	247,000	247,000	296,622
EXPENSES	291,569	247,000	247,000	247,000	296,622
00143500 PUBLIC WORKS					
SALARIES & WAGES	170,234	315,378	349,032	309,399	351,258
EMPLOYEE BENEFITS	38,650	99,711	131,144	95,494	127,384
OPERATING SERVICES	840	3,500	2,700	2,700	8,000
PROFESSIONAL SERVICES	6,797	10,200	85,011	85,011	25,200
OTHER SERVICES	11,048	10,423	13,508	13,508	13,600
SUPPLIES	5,155	18,500	21,092	18,092	13,500
MISCELLANEOUS	20,010	146,722	146,722	0	0
DEBT SERVICE	0	0	0	0	0
CAPITAL OUTLAY	0	5,000	0	0	5,000
EXPENSES	252,733	609,434	749,209	524,204	543,942
00143501 COASTAL ENERGY & ENVIRONMENTAL					
PROFESSIONAL SERVICES	0	0	0	0	2,500
MISCELLANEOUS	0	0	0	0	146,722
EXPENSES	0	0	0	0	149,222
00144400 COMMUNITY SERVICES					
SALARIES & WAGES	53,322	54,572	54,572	54,572	70,365
EMPLOYEE BENEFITS	16,753	23,654	23,654	18,245	25,835
OPERATING SERVICES	1,653	600	1,600	1,600	2,600
PROFESSIONAL SERVICES	0	10,211	9,867	5,867	3,811
OTHER SERVICES	2,446	4,414	3,158	3,158	4,914
SUPPLIES	397	1,450	1,750	1,750	1,950
MISCELLANEOUS	92,600	42,000	42,300	42,300	104,000
CAPITAL OUTLAY	0	0	0	0	0
EXPENSES	167,170	136,901	136,901	127,492	213,475
00144401 GRANTS					
MISCELLANEOUS	100	0	0	0	0
EXPENSES	100	0	0	0	0

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
001 General Fund					
00146400 ECONOMIC DEVELOPMENT					
SALARIES & WAGES	56,752	61,168	61,168	59,931	64,153
EMPLOYEE BENEFITS	15,657	27,771	27,771	21,871	28,203
OPERATING SERVICES	206	2,200	2,200	2,200	2,700
PROFESSIONAL SERVICES	4,680	32,500	32,500	27,500	7,500
OTHER SERVICES	101,523	122,520	122,520	118,520	129,120
SUPPLIES	11,019	13,300	13,300	13,300	14,600
MISCELLANEOUS	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0
EXPENSES	189,837	259,459	259,459	243,322	246,276
00146401 COUNTY AGENT					
OPERATING SERVICES	2,551	2,000	2,000	2,000	2,700
PROFESSIONAL SERVICES	15,000	41,400	41,400	41,400	41,400
OTHER SERVICES	4,530	6,750	6,750	6,750	6,750
SUPPLIES	6,127	8,000	8,000	3,000	8,000
EXPENSES	28,208	58,150	58,150	53,150	58,850
00147500 DEBT SERVICE					
OTHER SERVICES	0	0	0	0	0
DEBT SERVICE	252	1,000	3,500	3,500	1,500
EXPENSES	252	1,000	3,500	3,500	1,500
00149999 INTERGOVERNMENTAL EXP					
MISCELLANEOUS	31,024	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0
EXPENSES	31,024	0	0	0	0
TRANSFERS IN	(1,672,799)	(2,332,314)	(2,332,901)	(2,332,901)	(1,000,000)
TRANSFERS OUT	870,481	3,903,623	5,318,921	5,318,921	4,380,533
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(1,439,762)	2,960,775	3,548,187	2,740,061	335,403
PROJECTED FUND BALANCE	(4,496,011)	(1,535,236)	(947,824)	(1,755,950)	(1,420,547)

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
Special Revenue Summary					
<u>FUND BALANCE</u>	(16,362,132)	(24,610,811)	(24,610,811)	(24,610,812)	(18,787,705)
<u>REVENUES</u>					
TAXES	(22,861,913)	(20,279,956)	(22,582,939)	(22,621,485)	(19,900,446)
LICENSES & PERMITS	(12,040)	0	(50,000)	(50,000)	(50,000)
INTERGOVERNMENTAL	(15,442,048)	(8,356,907)	(10,066,481)	(10,026,480)	(13,809,868)
CHARGES FOR SERVICES	(26,125)	(31,250)	(31,250)	(31,250)	(33,000)
FINES, FORFEITURES & ASSESSMENTS	(649,135)	(585,500)	(585,500)	(585,500)	(836,652)
INVESTMENT EARNINGS	(1,000,316)	(551,900)	(805,300)	(813,715)	(681,450)
OTHER REVENUES	(6,522,983)	(630,573)	(7,688,403)	(7,688,903)	(648,654)
REVENUES	(46,514,560)	(30,436,086)	(41,809,873)	(41,817,333)	(35,960,070)
<u>EXPENSES</u>					
SALARIES & WAGES	5,887,438	6,445,248	6,685,233	6,071,600	6,885,986
EMPLOYEE BENEFITS	2,203,617	3,226,699	3,119,972	2,276,766	3,170,428
OPERATING SERVICES	9,386,731	9,367,907	9,735,912	8,409,433	10,047,004
PROFESSIONAL SERVICES	888,515	967,845	1,282,738	1,091,613	1,036,960
OTHER SERVICES	1,060,371	1,242,937	1,461,419	1,437,064	1,653,061
SUPPLIES	2,257,427	2,519,978	2,710,814	2,670,836	2,720,833
MISCELLANEOUS	1,647,557	2,065,904	2,566,631	2,566,522	7,371,885
DEBT SERVICE	4,350	5,800	5,800	3,750	6,100
CAPITAL OUTLAY	19,746	23,000	23,000	23,000	574,164
EXPENSES	23,355,751	25,865,317	27,591,519	24,550,583	33,466,421
TRANSFERS IN	(8,860,089)	(7,742,483)	(9,072,369)	(9,072,369)	(6,025,829)
TRANSFERS OUT	23,743,185	19,640,851	32,825,489	32,104,943	19,206,482
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(8,275,713)	7,327,599	9,534,766	5,765,824	10,687,004
PROJECTED FUND BALANCE	(24,637,846)	(17,283,212)	(15,076,045)	(18,844,988)	(8,100,701)

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
101 Animal Shelter					
<u>FUND BALANCE</u>	(303,129)	(222,357)	(222,357)	(222,357)	(14,156)
<u>REVENUES</u>					
LICENSES & PERMITS	0	0	0	0	0
INTERGOVERNMENTAL	0	0	0	0	0
CHARGES FOR SERVICES	(1,905)	(5,250)	(5,250)	(5,250)	(6,000)
INVESTMENT EARNINGS	(4,052)	0	0	(4,000)	(200)
OTHER REVENUES	(115)	0	0	(500)	(1,000)
REVENUES	(6,072)	(5,250)	(5,250)	(9,750)	(7,200)
<u>EXPENSES</u>					
SALARIES & WAGES	43,813	81,265	81,265	81,265	73,360
EMPLOYEE BENEFITS	6,917	28,909	28,909	19,253	32,681
OPERATING SERVICES	5,817	22,760	24,317	24,317	36,350
PROFESSIONAL SERVICES	38,757	30,080	108,280	108,280	80,180
OTHER SERVICES	11,641	48,561	48,561	48,561	48,934
SUPPLIES	30,298	17,275	57,275	57,275	22,100
CAPITAL OUTLAY	0	0	0	0	0
EXPENSES	137,245	228,850	348,607	338,951	293,605
TRANSFERS IN	(61,624)	(62,000)	(213,861)	(213,861)	(300,000)
TRANSFERS OUT	11,223	0	92,861	92,861	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	80,772	161,600	222,357	208,201	(13,595)
PROJECTED FUND BALANCE	(222,357)	(60,757)	0	(14,156)	(27,751)

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
102 Building & Maintenance					
<u>FUND BALANCE</u>	(1,525,720)	(1,934,225)	(1,934,225)	(1,934,225)	(66,814)
<u>REVENUES</u>					
TAXES	(1,111,118)	(1,079,535)	(1,079,535)	(1,079,535)	(1,144,310)
INTERGOVERNMENTAL	(103,408)	(103,390)	(103,390)	(103,390)	(68,962)
INVESTMENT EARNINGS	(78,457)	(24,150)	(69,150)	(69,150)	(100,000)
OTHER REVENUES	0	0	0	0	0
REVENUES	(1,292,982)	(1,207,075)	(1,252,075)	(1,252,075)	(1,313,272)
<u>EXPENSES</u>					
SALARIES & WAGES	315,353	378,827	403,723	336,499	357,494
EMPLOYEE BENEFITS	154,301	242,252	244,421	159,656	225,195
OPERATING SERVICES	509,518	636,710	611,460	625,110	697,750
PROFESSIONAL SERVICES	10,155	100	100	100	100
OTHER SERVICES	191,221	212,269	347,564	352,269	419,247
SUPPLIES	61,193	72,600	86,455	83,600	76,000
MISCELLANEOUS	0	1,000	201,000	201,000	0
DEBT SERVICE	0	0	0	0	0
CAPITAL OUTLAY	11,946	0	0	0	0
EXPENSES	1,253,687	1,543,758	1,894,723	1,758,234	1,775,786
TRANSFERS IN	(650,000)	(424,849)	(665,419)	(665,419)	(1,133,585)
TRANSFERS OUT	280,789	1,039,175	2,026,671	2,026,671	619,745
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(408,506)	951,009	2,003,900	1,867,411	(51,326)
PROJECTED FUND BALANCE	(1,934,225)	(983,216)	69,675	(66,814)	(118,140)

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
103 Roads & Bridges					
<u>FUND BALANCE</u>	(1,090,305)	(1,187,142)	(1,187,142)	(1,187,142)	(1,253,320)
<u>REVENUES</u>					
TAXES	(1,670,800)	(1,615,054)	(1,615,054)	(1,615,054)	(1,719,385)
INTERGOVERNMENTAL	(644,873)	(633,197)	(695,197)	(695,197)	(651,245)
INVESTMENT EARNINGS	(1,865)	(3,550)	(4,550)	(4,550)	(4,500)
OTHER REVENUES	(4,688)	0	(80)	(80)	0
REVENUES	(2,322,226)	(2,251,801)	(2,314,881)	(2,314,881)	(2,375,130)
<u>EXPENSES</u>					
SALARIES & WAGES	1,811,409	1,873,577	1,994,577	1,730,775	1,983,065
EMPLOYEE BENEFITS	785,473	1,070,594	1,099,791	703,364	1,078,469
OPERATING SERVICES	112,437	169,500	169,500	146,500	191,500
PROFESSIONAL SERVICES	3,773	16,000	16,000	12,000	6,000
OTHER SERVICES	243,753	262,980	262,980	235,723	273,000
SUPPLIES	223,256	283,000	283,000	268,000	213,000
MISCELLANEOUS	10,382	20,000	20,000	20,000	20,000
DEBT SERVICE	0	100	100	100	0
CAPITAL OUTLAY	0	5,000	5,000	5,000	5,000
EXPENSES	3,190,482	3,700,751	3,850,948	3,121,462	3,770,034
TRANSFERS IN	(1,258,000)	(1,500,000)	(1,504,157)	(1,504,157)	(300,000)
TRANSFERS OUT	292,907	336,500	631,398	631,398	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(96,837)	285,450	663,308	(66,178)	1,094,904
PROJECTED FUND BALANCE	(1,187,142)	(901,692)	(523,834)	(1,253,320)	(158,416)

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
104 Drainage					
<u>FUND BALANCE</u>	(983,037)	(2,436,781)	(2,436,781)	(2,436,781)	(1,120,471)
<u>REVENUES</u>					
TAXES	(2,139,191)	(2,081,024)	(2,081,024)	(2,081,024)	(2,205,867)
LICENSES & PERMITS	(12,040)	0	(50,000)	(50,000)	(50,000)
INTERGOVERNMENTAL	(556,951)	(169,366)	(175,258)	(175,258)	(169,453)
INVESTMENT EARNINGS	(36)	(1,500)	(22,000)	(22,000)	(3,000)
OTHER REVENUES	(175)	0	(108)	(108)	0
REVENUES	(2,708,393)	(2,251,890)	(2,328,390)	(2,328,390)	(2,428,320)
<u>EXPENSES</u>					
SALARIES & WAGES	1,154,074	1,372,352	1,434,846	1,194,298	1,566,558
EMPLOYEE BENEFITS	465,168	743,360	763,478	462,060	788,877
OPERATING SERVICES	402,234	434,600	434,600	434,600	710,600
PROFESSIONAL SERVICES	40,868	13,000	88,000	88,000	13,000
OTHER SERVICES	109,998	117,024	121,024	121,024	155,632
SUPPLIES	878,445	1,090,200	1,090,200	1,090,200	1,200,200
MISCELLANEOUS	11,668	2,500	2,500	2,500	0
DEBT SERVICE	0	100	100	100	0
CAPITAL OUTLAY	5,000	8,000	8,000	8,000	8,000
EXPENSES	3,067,455	3,781,136	3,942,748	3,400,782	4,442,867
TRANSFERS IN	(2,760,000)	(700,000)	(1,211,250)	(1,211,250)	(1,100,000)
TRANSFERS OUT	947,159	1,008,210	1,455,168	1,455,168	77,710
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(1,453,779)	1,837,456	1,858,276	1,316,310	992,257
PROJECTED FUND BALANCE	(2,436,816)	(599,325)	(578,505)	(1,120,471)	(128,214)

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
105 Street Lights					
<u>FUND BALANCE</u>	(2,202,317)	(2,188,120)	(2,188,120)	(2,188,120)	(2,101,674)
<u>REVENUES</u>					
TAXES	0	0	0	0	0
INTERGOVERNMENTAL	(70,832)	(70,820)	(70,820)	(70,820)	(70,856)
INVESTMENT EARNINGS	(97,766)	(60,000)	(60,000)	(60,000)	(75,000)
OTHER REVENUES	0	0	0	0	0
REVENUES	(168,598)	(130,820)	(130,820)	(130,820)	(145,856)
<u>EXPENSES</u>					
OPERATING SERVICES	549,054	776,700	776,700	651,699	776,700
OTHER SERVICES	4,306	5,280	5,280	6,279	7,200
SUPPLIES	125	2,500	2,500	0	2,500
MISCELLANEOUS	1,465	1,465	1,465	1,465	1,465
DEBT SERVICE	0	0	0	0	0
EXPENSES	554,950	785,945	785,945	659,443	787,865
TRANSFERS IN	(372,155)	(442,177)	(442,177)	(442,177)	(583,875)
TRANSFERS OUT	0	0	0	0	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	14,197	212,948	212,948	86,446	58,134
PROJECTED FUND BALANCE	(2,188,120)	(1,975,172)	(1,975,172)	(2,101,674)	(2,043,540)

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
106 RSTD 2					
<u>FUND BALANCE</u>	(2,430,608)	(2,039,643)	(2,039,643)	(2,039,643)	(3,646,665)
<u>REVENUES</u>					
TAXES	(5,243,297)	(4,332,000)	(5,137,000)	(5,137,000)	0
INVESTMENT EARNINGS	(142,696)	(88,000)	(123,000)	(123,000)	(88,000)
REVENUES	(5,385,993)	(4,420,000)	(5,260,000)	(5,260,000)	(88,000)
<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	47,190	51,000	51,000	51,000	0
SUPPLIES	0	0	0	0	0
MISCELLANEOUS	126	800	800	800	0
DEBT SERVICE	930	500	500	500	500
EXPENSES	48,246	52,300	52,300	52,300	500
TRANSFERS IN	(850)	0	0	0	0
TRANSFERS OUT	5,729,563	3,030,614	4,440,614	3,600,678	3,021,785
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	390,965	(1,337,086)	(767,086)	(1,607,022)	2,934,285
PROJECTED FUND BALANCE	(2,039,643)	(3,376,729)	(2,806,729)	(3,646,665)	(712,380)

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
107 Solid Waste					
<u>FUND BALANCE</u>	(2,056,718)	(2,092,655)	(2,092,655)	(2,092,655)	(2,352,445)
<u>REVENUES</u>					
TAXES	(6,520,907)	(5,563,200)	(6,245,200)	(6,245,200)	(6,223,272)
INTERGOVERNMENTAL	(204,704)	0	0	0	0
CHARGES FOR SERVICES	(1,640)	(2,000)	(2,000)	(2,000)	(2,000)
INVESTMENT EARNINGS	(102,261)	(86,000)	(106,000)	(106,000)	(110,000)
OTHER REVENUES	11	0	0	0	0
REVENUES	(6,829,502)	(5,651,200)	(6,353,200)	(6,353,200)	(6,335,272)
<u>EXPENSES</u>					
SALARIES & WAGES	105,491	103,714	103,714	103,714	145,258
EMPLOYEE BENEFITS	25,103	37,564	37,564	37,564	44,407
OPERATING SERVICES	6,516,172	6,902,320	6,902,320	5,802,320	6,937,020
PROFESSIONAL SERVICES	58,713	56,000	56,000	56,000	69,310
OTHER SERVICES	55,830	66,392	78,592	78,592	87,100
SUPPLIES	9,348	20,320	20,320	9,320	21,700
MISCELLANEOUS	1,380	0	0	0	1,000
DEBT SERVICE	0	100	100	100	100
CAPITAL OUTLAY	0	0	0	0	0
EXPENSES	6,772,036	7,186,410	7,198,610	6,087,610	7,305,895
TRANSFERS IN	0	0	0	0	0
TRANSFERS OUT	21,530	18,000	5,800	5,800	25,000
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(35,937)	1,553,210	851,210	(259,790)	995,623
PROJECTED FUND BALANCE	(2,092,655)	(539,445)	(1,241,445)	(2,352,445)	(1,356,822)

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
108 Royalty Fund					
<u>FUND BALANCE</u>	(3,392,056)	(6,364,457)	(6,364,457)	(6,364,457)	(4,077,079)
<u>REVENUES</u>					
TAXES	0	0	0	0	0
INTERGOVERNMENTAL	(3,761,051)	(3,200,000)	(4,200,000)	(4,200,000)	(3,141,655)
INVESTMENT EARNINGS	(103,221)	(50,000)	(140,000)	(140,000)	(110,000)
OTHER REVENUES	0	0	0	0	0
REVENUES	(3,864,272)	(3,250,000)	(4,340,000)	(4,340,000)	(3,251,655)
<u>EXPENSES</u>					
DEBT SERVICE	0	0	0	0	0
EXPENSES	0		0	0	0
TRANSFERS IN	(964,193)	0	0	0	(1,370,115)
TRANSFERS OUT	1,856,064	6,627,378	6,627,378	6,627,378	6,855,864
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(2,972,401)	3,377,378	2,287,378	2,287,378	2,234,094
PROJECTED FUND BALANCE	(6,364,457)	(2,987,079)	(4,077,079)	(4,077,079)	(1,842,985)

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
109 Board of Health					
<u>FUND BALANCE</u>	(1,007,063)	(444,630)	(444,630)	(444,630)	(380,515)
<u>REVENUES</u>					
TAXES	(381,929)	(355,509)	(355,509)	(355,509)	(376,836)
INTERGOVERNMENTAL	(50,785)	(50,776)	(50,776)	(50,776)	(50,802)
INVESTMENT EARNINGS	(26,683)	(24,000)	(24,000)	(24,000)	(11,000)
OTHER REVENUES	(185,722)	0	0	0	0
REVENUES	(645,119)	(430,285)	(430,285)	(430,285)	(438,638)
<u>EXPENSES</u>					
SALARIES & WAGES	220,541	247,110	247,110	234,777	249,708
EMPLOYEE BENEFITS	77,806	119,158	119,158	95,026	121,624
OPERATING SERVICES	869,156	90,000	189,756	189,756	87,600
PROFESSIONAL SERVICES	1,140	50,000	50,000	0	50,000
OTHER SERVICES	32,012	36,011	54,011	54,011	61,806
SUPPLIES	22,081	16,500	16,500	16,500	12,900
MISCELLANEOUS	198,000	198,000	198,000	198,000	198,000
DEBT SERVICE	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	21,800
EXPENSES	1,420,736	756,779	874,535	788,070	803,438
TRANSFERS IN	(485,292)	(331,051)	(312,520)	(312,520)	(20,000)
TRANSFERS OUT	272,109	0	18,850	18,850	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	562,434	(4,557)	150,580	64,115	344,800
PROJECTED FUND BALANCE	(444,630)	(449,187)	(294,049)	(380,515)	(35,715)

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
110 Recreation					
<u>FUND BALANCE</u>	(946,337)	(1,022,384)	(1,022,384)	(1,022,384)	(115,364)
<u>REVENUES</u>					
TAXES	(736,283)	(715,352)	(715,352)	(715,352)	(758,267)
INTERGOVERNMENTAL	(147,056)	(268,742)	(268,742)	(268,742)	(125,392)
INVESTMENT EARNINGS	(27,981)	(19,000)	(21,000)	(21,000)	(20,000)
OTHER REVENUES	0	0	(225)	(225)	0
REVENUES	(911,320)	(1,003,094)	(1,005,319)	(1,005,319)	(903,659)
<u>EXPENSES</u>					
SALARIES & WAGES	192,286	75,556	75,556	75,370	50,513
EMPLOYEE BENEFITS	31,244	18,074	18,074	12,484	18,371
OPERATING SERVICES	137,299	2,701	2,448	2,448	69,201
PROFESSIONAL SERVICES	42,005	77	77	77	0
OTHER SERVICES	15,656	15,904	28,457	28,457	34,720
SUPPLIES	62,270	17,876	17,876	17,876	24,331
MISCELLANEOUS	147,107	698,925	922,426	922,426	640,741
DEBT SERVICE	0	0	0	0	0
CAPITAL OUTLAY	2,800	0	0	0	0
EXPENSES	630,666	829,113	1,064,914	1,059,138	837,877
TRANSFERS IN	(40,000)	(30,000)	(30,000)	(30,000)	0
TRANSFERS OUT	244,607	200,000	883,201	883,201	75,000
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(76,047)	(3,981)	912,796	907,020	9,218
PROJECTED FUND BALANCE	(1,022,384)	(1,026,365)	(109,588)	(115,364)	(106,146)

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
111 RSTD 3					
<u>FUND BALANCE</u>	(241,605)	(193,444)	(193,444)	(193,444)	0
<u>REVENUES</u>					
TAXES	(1,128,633)	(913,000)	(1,050,100)	(1,111,232)	0
INVESTMENT EARNINGS	(12,037)	(6,600)	(15,000)	(15,000)	0
REVENUES	(1,140,670)	(919,600)	(1,065,100)	(1,126,232)	0
<u>EXPENSES</u>					
PROFESSIONAL SERVICES	10,158	11,850	11,850	10,000	0
DEBT SERVICE	1,350	1,000	1,000	950	0
EXPENSES	11,508	12,850	12,850	10,950	0
TRANSFERS IN	(30,306)	(22,200)	(24,300)	(24,300)	0
TRANSFERS OUT	1,207,630	836,051	1,269,994	1,333,026	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	48,161	(92,899)	193,444	193,444	0
PROJECTED FUND BALANCE	(193,444)	(286,343)	(0)	0	0

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
112 Criminal Jury Fund					
<u>FUND BALANCE</u>	(16,466)	2,606	2,606	2,606	2,606
<u>REVENUES</u>					
FINES, FORFEITURES & ASSESSMENTS	(50,792)	(45,000)	(45,000)	(45,000)	(45,000)
INVESTMENT EARNINGS	(124)	(100)	(100)	(100)	(150)
REVENUES	(50,916)	(45,100)	(45,100)	(45,100)	(45,150)
<u>EXPENSES</u>					
OTHER SERVICES	69,988	45,100	45,100	45,100	45,100
DEBT SERVICE	0	0	0	0	0
EXPENSES	69,988	45,100	45,100	45,100	45,100
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	19,072	0	0	0	(50)
PROJECTED FUND BALANCE	2,606	2,606	2,606	2,606	2,556

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
113 Criminal Court					
<u>FUND BALANCE</u>	2,367	(21,101)	(21,101)	(21,101)	(21,101)
<u>REVENUES</u>					
TAXES	0	0	0	0	0
INTERGOVERNMENTAL	(43,261)	(57,681)	(57,681)	(57,681)	(60,565)
FINES, FORFEITURES & ASSESSMENTS	(540,882)	(498,000)	(498,000)	(498,000)	(528,000)
INVESTMENT EARNINGS	0	0	0	0	(1,200)
OTHER REVENUES	0	0	0	0	0
REVENUES	(584,143)	(555,681)	(555,681)	(555,681)	(589,765)
<u>EXPENSES</u>					
SALARIES & WAGES	142,441	167,253	167,253	167,253	201,729
EMPLOYEE BENEFITS	43,791	45,969	45,969	45,969	78,539
OPERATING SERVICES	68,519	50,000	53,750	53,750	27,458
PROFESSIONAL SERVICES	54,742	96,700	96,700	96,700	101,050
OTHER SERVICES	78,129	128,759	125,159	125,159	133,728
SUPPLIES	39,953	55,000	54,850	54,850	55,000
MISCELLANEOUS	133,100	12,000	12,000	12,000	12,000
DEBT SERVICE	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0
EXPENSES	560,674	555,681	555,681	555,681	609,504
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	(23,469)	0	0	0	19,739
PROJECTED FUND BALANCE	(21,101)	(21,101)	(21,101)	(21,101)	(1,362)

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
114 Special District 1					
<u>FUND BALANCE</u>	(111,340)	(270,429)	(270,429)	(270,429)	(338,721)
<u>REVENUES</u>					
TAXES	(586,165)	(609,384)	(609,384)	(609,384)	(648,750)
FINES, FORFEITURES & ASSESSMENTS	(998)	(500)	(500)	(500)	(1,500)
INVESTMENT EARNINGS	(1,223)	(2,000)	(10,000)	(10,000)	(15,000)
REVENUES	(588,386)	(611,884)	(619,884)	(619,884)	(665,250)
<u>EXPENSES</u>					
SALARIES & WAGES	37,545	44,459	72,459	48,898	70,178
EMPLOYEE BENEFITS	11,787	17,664	29,664	13,700	21,118
OPERATING SERVICES	0	126,500	126,500	38,500	126,500
PROFESSIONAL SERVICES	6,050	32,500	32,500	2,500	17,500
OTHER SERVICES	1,412	3,067	3,067	2,317	3,500
SUPPLIES	348	3,500	3,500	3,500	7,000
EXPENSES	57,142	227,690	267,690	109,415	245,796
TRANSFERS IN	0	0	0	0	0
TRANSFERS OUT	372,155	442,177	442,177	442,177	583,875
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(159,089)	57,983	89,983	(68,292)	164,421
PROJECTED FUND BALANCE	(270,429)	(212,446)	(180,446)	(338,721)	(174,300)

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
115 Off Duty Witness Fund					
<u>FUND BALANCE</u>	0	(35,554)	(35,554)	(35,554)	(35,554)
<u>REVENUES</u>					
FINES, FORFEITURES & ASSESSMENTS	(56,463)	(42,000)	(42,000)	(42,000)	(55,000)
REVENUES	(56,463)	(42,000)	(42,000)	(42,000)	(55,000)
<u>EXPENSES</u>					
SALARIES & WAGES	20,909	42,000	42,000	42,000	55,000
EXPENSES	20,909	42,000	42,000	42,000	55,000
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	(35,554)	0	0	0	0
PROJECTED FUND BALANCE	(35,554)	(35,554)	(35,554)	(35,554)	(35,554)

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
116 RSTD 5					
<u>FUND BALANCE</u>	(235,952)	(148,101)	(148,101)	(148,101)	0
<u>REVENUES</u>					
TAXES	(1,199,475)	(990,000)	(814,000)	(829,250)	0
INVESTMENT EARNINGS	(13,470)	(5,000)	(13,000)	(13,000)	0
REVENUES	(1,212,945)	(995,000)	(827,000)	(842,250)	0
<u>EXPENSES</u>					
PROFESSIONAL SERVICES	10,795	12,500	8,100	7,800	0
DEBT SERVICE	1,050	2,000	2,000	1,000	0
EXPENSES	11,845	14,500	10,100	8,800	0
TRANSFERS IN	(44,360)	(41,000)	(45,000)	(45,000)	0
TRANSFERS OUT	1,333,310	1,000,982	1,010,001	1,026,551	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	87,851	(20,518)	148,101	148,101	0
PROJECTED FUND BALANCE	(148,101)	(168,619)	0	0	0

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
117 RSTD 6					
<u>FUND BALANCE</u>	(866,073)	(355,694)	(355,694)	(355,694)	0
<u>REVENUES</u>					
TAXES	(1,092,792)	(957,000)	(874,500)	(871,664)	0
INVESTMENT EARNINGS	(41,731)	(25,000)	(25,000)	(30,000)	0
REVENUES	(1,134,522)	(982,000)	(899,500)	(901,664)	0
<u>EXPENSES</u>					
PROFESSIONAL SERVICES	9,835	10,950	10,950	7,845	0
DEBT SERVICE	1,000	2,000	2,000	1,000	0
EXPENSES	10,835	12,950	12,950	8,845	0
TRANSFERS IN	(183,688)	(89,000)	(89,000)	(89,000)	0
TRANSFERS OUT	1,817,753	713,542	1,331,244	1,337,513	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	510,379	(344,508)	355,694	355,694	0
PROJECTED FUND BALANCE	(355,694)	(700,202)	(0)	0	0

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	Over or Under 2007
118 Planning Commission					
<u>FUND BALANCE</u>	(131,644)	(146,875)	(146,875)	(146,875)	(79,805)
<u>REVENUES</u>					
CHARGES FOR SERVICES	(22,580)	(24,000)	(24,000)	(24,000)	(25,000)
INVESTMENT EARNINGS	(6,412)	(4,000)	(4,000)	(4,000)	(6,500)
OTHER REVENUES	0	0	(13,500)	(13,500)	0
REVENUES	(28,992)	(28,000)	(41,500)	(41,500)	(31,500)
<u>EXPENSES</u>					
OPERATING SERVICES	0	0	13,500	13,500	0
PROFESSIONAL SERVICES	10,388	117,100	162,100	87,100	15,800
OTHER SERVICES	20,057	6,020	6,020	6,020	6,350
SUPPLIES	13	1,300	1,300	1,300	1,600
MISCELLANEOUS	650	650	650	650	650
DEBT SERVICE	0	0	0	0	0
EXPENSES	31,108	125,070	183,570	108,570	24,400
TRANSFERS IN	(17,347)	0	0	0	0
TRANSFERS OUT	0	0	0	0	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(15,232)	97,070	142,070	67,070	(7,100)
PROJECTED FUND BALANCE	(146,875)	(49,805)	(4,805)	(79,805)	(86,905)

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
119 Library Fund					
<u>FUND BALANCE</u>	0	0	0	0	0
<u>REVENUES</u>					
OTHER REVENUES	0	0	(7,005,954)	(7,005,954)	0
REVENUES	0	0	(7,005,954)	(7,005,954)	0
<u>EXPENSES</u>					
EMPLOYEE BENEFITS	0	0	0	0	0
OTHER SERVICES	0	0	0	0	0
EXPENSES	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TRANSFERS OUT	0	0	7,005,954	7,005,954	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

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
123 Civil Defense					
<u>FUND BALANCE</u>	5,297,220	(467,311)	(467,311)	(467,311)	(144,439)
<u>REVENUES</u>					
INTERGOVERNMENTAL	(5,668,646)	(31,100)	(31,100)	(31,100)	(40,000)
INVESTMENT EARNINGS	(198,698)	0	0	0	0
OTHER REVENUES	(5,592,370)	0	0	0	0
REVENUES	(11,459,714)	(31,100)	(31,100)	(31,100)	(40,000)
<u>EXPENSES</u>					
SALARIES & WAGES	66,282	77,401	77,401	77,401	49,561
EMPLOYEE BENEFITS	23,638	37,429	37,429	37,429	19,467
OPERATING SERVICES	3,968	20,005	11,710	11,710	8,775
PROFESSIONAL SERVICES	41,277	0	22,073	22,073	0
OTHER SERVICES	23,527	13,911	30,758	30,758	36,480
SUPPLIES	156,145	16,604	44,107	44,107	19,975
MISCELLANEOUS	7,600	0	1,500	1,500	2,000
DEBT SERVICE	0	0	0	0	0
CAPITAL OUTLAY	0	10,000	10,000	10,000	10,000
EXPENSES	322,437	175,350	234,978	234,978	146,258
TRANSFERS IN	(91,781)	(146,000)	(146,000)	(146,000)	(30,000)
TRANSFERS OUT	5,464,527	0	264,994	264,994	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(5,764,531)	(1,750)	322,872	322,872	76,258
PROJECTED FUND BALANCE	(467,311)	(469,061)	(144,439)	(144,439)	(68,181)

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
124 IV-D					
<u>FUND BALANCE</u>	3,020	127	127	127	127
<u>REVENUES</u>					
INTERGOVERNMENTAL	(177,225)	(200,061)	(200,061)	(200,061)	(240,175)
REVENUES	(177,225)	(200,061)	(200,061)	(200,061)	(240,175)
<u>EXPENSES</u>					
SALARIES & WAGES	162,256	176,631	176,631	176,631	210,409
EMPLOYEE BENEFITS	12,470	15,189	15,189	15,189	26,669
OPERATING SERVICES	2,647	3,200	3,200	3,200	2,800
OTHER SERVICES	4,900	4,600	4,600	4,600	1,400
SUPPLIES	5,817	7,000	7,000	7,000	6,500
EXPENSES	188,090	206,620	206,620	206,620	247,778
TRANSFERS IN	(13,759)	(6,559)	(6,559)	(6,559)	(7,603)
TRANSFERS OUT	0	0	0	0	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(2,894)	0	0	0	0
PROJECTED FUND BALANCE	127	127	127	127	127

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
126 Commission of Women					
<u>FUND BALANCE</u>	(1,022)	(4,227)	(4,227)	(4,227)	0
<u>REVENUES</u>					
OTHER REVENUES	0	0	0	0	0
REVENUES	0	0	0	0	0
<u>EXPENSES</u>					
OPERATING SERVICES	0	2,195	3,400	3,400	10,000
SUPPLIES	3,796	827	827	827	0
EXPENSES	3,796	3,022	4,227	4,227	10,000
TRANSFERS IN	(7,000)	0	0	0	(10,000)
TRANSFERS OUT	0	0	0	0	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(3,204)	3,022	4,227	4,227	0
PROJECTED FUND BALANCE	(4,227)	(1,205)	0	0	0

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
127 Senior Citizen Activity					
<u>FUND BALANCE</u>	(170,386)	(65,084)	(65,084)	(65,084)	(791,037)
<u>REVENUES</u>					
INTERGOVERNMENTAL	0	(40,000)	(40,000)	0	0
INVESTMENT EARNINGS	(4,787)	(4,000)	(4,000)	(1,000)	(2,000)
REVENUES	(4,787)	(44,000)	(44,000)	(1,000)	(2,000)
<u>EXPENSES</u>					
EMPLOYEE BENEFITS	0	40,000	40,000	40,000	40,000
PROFESSIONAL SERVICES	0	0	0	0	0
OTHER SERVICES	11,386	62,511	62,574	62,574	79,000
SUPPLIES	46,829	42,284	42,221	42,221	45,214
MISCELLANEOUS	312,200	417,618	417,618	417,618	680,245
CAPITAL OUTLAY	0	0	0	0	0
EXPENSES	370,415	562,413	562,413	562,413	844,459
TRANSFERS IN	(275,325)	(1,323,361)	(1,317,366)	(1,317,366)	(283,585)
TRANSFERS OUT	15,000	30,000	30,000	30,000	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	105,303	(774,948)	(768,953)	(725,953)	558,874
PROJECTED FUND BALANCE	(65,084)	(840,032)	(834,037)	(791,037)	(232,163)

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
128 2004 Rededication Fund					
<u>FUND BALANCE</u>	(3,295,904)	(1,833,345)	(1,833,345)	(1,833,345)	28,458
<u>REVENUES</u>					
TAXES	(1,051,323)	(1,068,898)	(1,068,898)	(1,033,898)	(1,098,339)
INVESTMENT EARNINGS	(108,998)	(120,000)	(120,000)	(120,000)	(71,000)
REVENUES	(1,160,322)	(1,188,898)	(1,188,898)	(1,153,898)	(1,169,339)
<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	2,622,881	3,046,222	3,015,701	3,015,701	1,140,881
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	1,462,559	1,857,324	1,826,803	1,861,803	(28,458)
PROJECTED FUND BALANCE	(1,833,345)	23,979	(6,542)	28,458	0

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
129 Health Activity					
<u>FUND BALANCE</u>	(73,341)	(105,695)	(105,695)	(105,695)	(469,310)
<u>REVENUES</u>					
INTERGOVERNMENTAL	0	0	(84,505)	(84,505)	0
INVESTMENT EARNINGS	(7,770)	(1,000)	(1,500)	(1,500)	(1,100)
OTHER REVENUES	(7,159)	0	0	0	(8,000)
REVENUES	(14,928)	(1,000)	(86,005)	(86,005)	(9,100)
<u>EXPENSES</u>					
SALARIES & WAGES	33,480	34,452	34,452	34,452	37,728
EMPLOYEE BENEFITS	11,102	14,412	14,412	13,356	14,885
OPERATING SERVICES	205	250	250	250	0
PROFESSIONAL SERVICES	481,228	415,105	505,105	483,605	539,089
OTHER SERVICES	5,652	8,227	8,227	8,227	17,575
SUPPLIES	96,352	110,600	110,600	110,600	119,844
MISCELLANEOUS	0	0	0	0	3,000
EXPENSES	628,020	583,046	673,046	650,490	732,121
TRANSFERS IN	(652,069)	(1,141,961)	(1,141,961)	(1,141,961)	(573,711)
TRANSFERS OUT	6,624	62,000	213,861	213,861	320,000
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(32,354)	(497,915)	(341,059)	(363,615)	469,310
PROJECTED FUND BALANCE	(105,695)	(603,610)	(446,754)	(469,310)	0

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
130 Head Start					
<u>FUND BALANCE</u>	(250)	0	0	0	0
<u>REVENUES</u>					
INTERGOVERNMENTAL	(2,543,135)	(2,448,315)	(2,575,340)	(2,575,340)	(2,484,634)
OTHER REVENUES	(704,305)	(612,078)	(643,834)	(643,834)	(621,159)
REVENUES	(3,247,440)	(3,060,393)	(3,219,174)	(3,219,174)	(3,105,793)
<u>EXPENSES</u>					
SALARIES & WAGES	1,376,422	1,534,512	1,516,814	1,516,814	1,521,944
EMPLOYEE BENEFITS	482,908	693,575	529,334	529,334	541,961
OPERATING SERVICES	202,924	106,031	137,901	137,901	130,615
PROFESSIONAL SERVICES	5,207	3,700	6,691	6,691	6,500
OTHER SERVICES	135,913	130,880	156,533	156,533	175,706
SUPPLIES	290,132	126,617	246,024	246,024	254,793
MISCELLANEOUS	717,649	618,078	651,852	651,852	627,274
CAPITAL OUTLAY	0	0	0	0	0
EXPENSES	3,211,155	3,213,393	3,245,149	3,245,149	3,258,793
TRANSFERS IN	(75,000)	(153,000)	(153,000)	(153,000)	(153,000)
TRANSFERS OUT	84,537	0	127,025	127,025	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(26,748)	0	0	0	0
PROJECTED FUND BALANCE	(26,998)	0	0	0	0

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
131 Head Start - CACFP					
<u>FUND BALANCE</u>	0	0	0	0	0
<u>REVENUES</u>					
INTERGOVERNMENTAL	(182,133)	(178,500)	(178,500)	(178,500)	(190,000)
REVENUES	(182,133)	(178,500)	(178,500)	(178,500)	(190,000)
<u>EXPENSES</u>					
SUPPLIES	182,133	178,500	178,500	178,500	190,000
EXPENSES	182,133	178,500	178,500	178,500	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

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
141 CACFP					
<u>FUND BALANCE</u>	2,877	2,836	2,836	2,836	2,835
<u>REVENUES</u>					
INTERGOVERNMENTAL	(173,591)	(435,228)	(435,228)	(435,228)	(439,922)
REVENUES	(173,591)	(435,228)	(435,228)	(435,228)	(439,922)
<u>EXPENSES</u>					
SALARIES & WAGES	22,274	27,359	27,089	27,089	27,923
EMPLOYEE BENEFITS	8,243	11,105	9,894	9,894	11,042
OPERATING SERVICES	1,250	2,867	3,156	3,156	4,250
PROFESSIONAL SERVICES	0	67	79	79	167
OTHER SERVICES	1,615	6,500	8,212	8,212	4,850
SUPPLIES	136,361	385,330	384,797	384,797	389,190
MISCELLANEOUS	3,807	2,000	2,000	2,000	2,500
CAPITAL OUTLAY	0	0	0	0	0
EXPENSES	173,550	435,228	435,228	435,227	439,922
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	(41)	0	0	(1)	0
PROJECTED FUND BALANCE	2,836	2,836	2,836	2,835	2,835

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
142 OCA General Fund					
<u>FUND BALANCE</u>	(33,891)	(45,310)	(45,310)	(45,310)	(55,620)
<u>REVENUES</u>					
INTERGOVERNMENTAL	(29,944)	(30,000)	(42,066)	(42,066)	(45,000)
OTHER REVENUES	(9,965)	0	(6,207)	(6,207)	0
REVENUES	(39,909)	(30,000)	(48,273)	(48,273)	(45,000)
<u>EXPENSES</u>					
SALARIES	0	0	0	0	5,169
EMPLOYEE BENEFITS	0	0	0	0	747
MISCELLANEOUS	28,491	30,000	47,963	47,963	46,515
EXPENSES	28,491	30,000	47,963	47,963	52,431
TRANSFERS IN	0	0	(10,000)	(10,000)	(8,000)
TRANSFERS OUT	0	0	0	0	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(11,418)	0	(10,310)	(10,310)	(569)
PROJECTED FUND BALANCE	(45,310)	(45,310)	(55,620)	(55,620)	(56,188)

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
143 Weatherization					
<u>FUND BALANCE</u>	(2,799)	(2,799)	(2,799)	(2,799)	(2,798)
<u>REVENUES</u>					
INTERGOVERNMENTAL	(6,833)	(83,649)	(98,446)	(98,446)	(84,658)
OTHER REVENUES	0	0	0	0	0
REVENUES	(6,833)	(83,649)	(98,446)	(98,446)	(84,658)
<u>EXPENSES</u>					
SALARIES & WAGES	2,431	2,034	15,129	15,129	15,960
EMPLOYEE BENEFITS	958	962	3,321	3,321	3,560
OPERATING SERVICES	0	8,750	18,605	18,605	8,400
PROFESSIONAL SERVICES	0	4,375	2,804	2,804	3,160
OTHER SERVICES	2,473	24,258	24,068	24,068	15,662
SUPPLIES	972	43,270	34,520	34,520	37,916
MISCELLANEOUS	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0
EXPENSES	6,833	83,649	98,447	98,447	84,658
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	1	1	0
PROJECTED FUND BALANCE	(2,799)	(2,799)	(2,798)	(2,798)	(2,798)

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
144 LIHEAP					
<u>FUND BALANCE</u>	989	(827)	(827)	(827)	(827)
<u>REVENUES</u>					
INTERGOVERNMENTAL	(35,282)	(45,250)	(285,895)	(285,895)	(252,643)
REVENUES	(35,282)	(45,250)	(285,895)	(285,895)	(252,643)
<u>EXPENSES</u>					
SALARIES & WAGES	26,640	28,046	29,382	29,382	29,419
EMPLOYEE BENEFITS	6,221	14,324	12,100	12,100	13,604
OPERATING SERVICES	604	2,880	244,413	244,413	209,620
SUPPLIES	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0
EXPENSES	33,465	45,250	285,895	285,895	252,643
 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	 (1,817)	 0	 (0)	 0	 0
 PROJECTED FUND BALANCE	 (827)	 (827)	 (828)	 (827)	 (827)

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
150 CSBG					
<u>FUND BALANCE</u>	(14,893)	(1,126)	(1,126)	(1,126)	(1,128)
<u>REVENUES</u>					
INTERGOVERNMENTAL	(193,518)	(218,557)	(237,836)	(237,836)	(253,881)
OTHER REVENUES	0	0	0	0	0
REVENUES	(193,518)	(218,557)	(237,836)	(237,836)	(253,881)
<u>EXPENSES</u>					
SALARIES & WAGES	94,106	107,190	110,427	110,427	140,585
EMPLOYEE BENEFITS	43,596	53,264	46,694	47,219	58,913
OPERATING SERVICES	2,393	2,537	2,324	2,224	2,765
PROFESSIONAL SERVICES	12	67	135	167	0
OTHER SERVICES	24,491	27,977	24,391	23,982	23,700
SUPPLIES	8,094	4,950	7,196	7,257	7,160
MISCELLANEOUS	34,591	22,572	46,667	46,558	20,758
CAPITAL OUTLAY	0	0	0	0	0
EXPENSES	207,285	218,557	237,836	237,834	253,881
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	13,767	0	0	(2)	0
PROJECTED FUND BALANCE	(1,126)	(1,126)	(1,126)	(1,128)	(1,128)

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
154 TANF					
<u>FUND BALANCE</u>	0	(27)	(27)	(27)	(27)
<u>REVENUES</u>					
INTERGOVERNMENTAL	(9,275)	(9,275)	(17,235)	(17,235)	(20,000)
INVESTMENT EARNINGS	0	0	0	0	0
OTHER REVENUES	0	0	0	0	0
REVENUES	(9,275)	(9,275)	(17,235)	(17,235)	(20,000)
<u>EXPENSES</u>					
SALARIES & WAGES	3,618	3,920	7,815	7,815	7,914
EMPLOYEE BENEFITS	302	0	1,676	1,676	3,955
OPERATING SERVICES	0	0	(1,300)	(1,300)	1,300
PROFESSIONAL SERVICES	0	0	0	0	0
OTHER SERVICES	4,303	4,330	709	709	5,831
SUPPLIES	1,025	11,025	8,335	8,335	1,000
MISCELLANEOUS	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0
EXPENSES	9,248	19,275	17,235	17,235	20,000
TRANSFERS IN	0	(10,000)	0	0	0
TRANSFERS OUT	0	0	0	0	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(27)	0	0	0	0
PROJECTED FUND BALANCE	(27)	(27)	(27)	(27)	(27)

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
160 RSTD A					
<u>FUND BALANCE</u>	0	0	0	0	(1,459,355)
<u>REVENUES</u>					
TAXES	0	0	(937,383)	(937,383)	(3,292,677)
INVESTMENT EARNINGS	0	0	(15,000)	(15,000)	(27,800)
REVENUES	0	0	(952,383)	(952,383)	(3,320,477)
<u>EXPENSES</u>					
SALARIES & WAGES	0	0	0	0	0
EMPLOYEE BENEFITS	0	0	0	0	18
PROFESSIONAL SERVICES	0	0	7,520	7,520	37,150
OTHER SERVICES	0	0	0	0	0
SUPPLIES	0	0	0	0	0
DEBT SERVICE	0	0	57,283	57,283	5,500
MISCELLANEOUS	0	0	0	0	80,000
EXPENSES	0	0	64,803	64,803	122,668
TRANSFERS IN	0	0	(1,257,415)	(1,257,415)	(73,000)
TRANSFERS OUT	0	0	685,640	685,640	4,386,622
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	0	0	(1,459,355)	(1,459,355)	1,115,813
PROJECTED FUND BALANCE	0	0	(1,459,355)	(1,459,355)	(343,542)

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
161 RSTD 2 (1/2%)					
<u>FUND BALANCE</u>	0	0	0	0	0
<u>REVENUES</u>					
TAXES	0	0	0	0	(2,432,743)
INVESTMENT EARNINGS	0	0	0	0	(35,000)
REVENUES	0	0	0	0	(2,467,743)
<u>EXPENSES</u>					
SALARIES & WAGES	0	0	0	0	0
EMPLOYEE BENEFITS	0	0	0	0	0
PROFESSIONAL SERVICES	0	0	0	0	34,110
OTHER SERVICES	0	0	0	0	0
SUPPLIES	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0
EXPENSES	0	0	0	0	34,110
TRANSFERS IN	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	2,100,000
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	0	0	0	0	(333,633)
PROJECTED FUND BALANCE	0	0	0	0	(333,633)

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
181 Coastal Zone Management					
<u>FUND BALANCE</u>	(10,950)	(836,594)	(836,594)	(836,594)	(65,973)
<u>REVENUES</u>					
INTERGOVERNMENTAL	(66,400)	(65,000)	(65,000)	(65,000)	(65,000)
INVESTMENT EARNINGS	(20,026)	(28,000)	(28,000)	(30,415)	0
OTHER REVENUES	(18,495)	(18,495)	(18,495)	(18,495)	(18,495)
REVENUES	(104,921)	(111,495)	(111,495)	(113,910)	(83,495)
<u>EXPENSES</u>					
SALARIES & WAGES	56,067	67,590	67,590	61,611	86,511
EMPLOYEE BENEFITS	12,589	22,895	22,895	18,172	26,326
OPERATING SERVICES	1,110	5,800	5,800	1,773	5,800
PROFESSIONAL SERVICES	24	30,402	30,402	25,000	30,000
OTHER SERVICES	11,834	11,230	14,289	12,647	16,340
SUPPLIES	4,728	12,900	12,900	4,217	12,900
MISCELLANEOUS	38,495	38,496	38,496	38,496	38,496
CAPITAL OUTLAY	0	0	0	0	0
EXPENSES	124,847	189,313	192,372	161,916	216,373
TRANSFERS IN	(849,880)	(1,319,325)	(502,384)	(502,384)	(79,355)
TRANSFERS OUT	4,310	1,250,000	1,225,000	1,225,000	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(825,644)	8,493	803,493	770,621	53,523
PROJECTED FUND BALANCE	(836,594)	(828,101)	(33,101)	(65,973)	(12,450)

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
183 Christmas Tree					
<u>FUND BALANCE</u>	(25,860)	(27,406)	(27,406)	(27,406)	(24,587)
<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	1,424	1,601	1,601	1,601	2,000
PROFESSIONAL SERVICES	16,200	16,272	16,272	16,272	16,272
OTHER SERVICES	272	1,146	1,242	1,242	200
SUPPLIES	(2,289)	0	10	10	10
MISCELLANEOUS	847	1,800	1,694	1,694	0
CAPITAL OUTLAY	0	0	0	0	0
EXPENSES	16,454	20,819	20,819	20,819	18,482
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	(1,546)	2,819	2,819	2,819	482
PROJECTED FUND BALANCE	(27,406)	(24,587)	(24,587)	(24,587)	(24,105)

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
184 CIAP Program					
<u>FUND BALANCE</u>	0	0	0	0	0
<u>REVENUES</u>					
INTERGOVERNMENTAL	0	0	0	0	(4,697,996)
REVENUES	0	0	0	0	(4,697,996)
<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	0	0	0	4,697,996
CAPITAL OUTLAY	0	0	0	0	0
EXPENSES	0	0	0	0	4,697,996
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

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
185 Beachfront Development Commission					
<u>FUND BALANCE</u>	0	0	0	0	(9,047)
<u>REVENUES</u>					
INTERGOVERNMENTAL	0	0	0	0	0
REVENUES	0	0	0	0	0
<u>EXPENSES</u>					
SALARIES	0	0	0	0	0
EMPLOYEE BENEFITS	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	0	25,000	15,953	0
CAPITAL OUTLAY	0	0	0	0	0
EXPENSES	0	0	25,000	15,953	0
TRANSFERS IN	0	0	(25,000)	(25,000)	0
TRANSFERS OUT	0	0	0	0	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	0	0	0	(9,047)	0
PROJECTED FUND BALANCE	0	0	0	(9,047)	(9,047)

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
195					
<u>FUND BALANCE</u>	(295,995)	79,908	79,908	79,908	0
<u>REVENUES</u>					
INTERGOVERNMENTAL	(755,146)	0	(135,404)	(135,404)	0
INVESTMENT EARNINGS	(21)	0	0	0	0
REVENUES	(755,168)	0	(135,404)	(135,404)	0
<u>EXPENSES</u>					
OPERATING SERVICES	0	0	0	0	0
PROFESSIONAL SERVICES	0	0	0	0	0
SUPPLIES	1	0	0	0	0
DEBT SERVICE	20	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0
EXPENSES	21	0	0	0	0
TRANSFERS IN	(27,461)	0	0	0	0
TRANSFERS OUT	1,158,509	0	21,957	55,496	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	375,902	0	(113,447)	(79,908)	0
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	79,908	79,908	(33,540)	0	0

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
196 FEMA Acquisition/Elevation					
<u>FUND BALANCE</u>	(202,946)	(202,946)	(202,946)	(202,946)	(202,946)
<u>REVENUES</u>					
INTERGOVERNMENTAL	0	0	0	0	(639,029)
FINES, FORFEITURES & ASSESSMENTS	0	0	0	0	(207,152)
REVENUES	0	0	0	0	(846,181)
<u>EXPENSES</u>					
PROFESSIONAL SERVICES	0	0	0	0	17,572
OTHER SERVICES	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	299,245
CAPITAL OUTLAY	0	0	0	0	529,364
EXPENSES	0	0	0	0	846,181
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
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	(202,946)	(202,946)	(202,946)	(202,946)	(202,946)

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
Debt Service Summary					
<u>FUND BALANCE</u>	(19,804,916)	(14,891,572)	(14,891,572)	(14,891,570)	(4,842,049)
<u>REVENUES</u>					
INVESTMENT EARNINGS	(722,027)	(262,300)	(272,646)	(375,813)	(168,000)
OTHER REVENUES	0	0	(9,650,000)	(9,650,000)	0
REVENUES	(722,027)	(262,300)	(9,922,646)	(10,025,813)	(168,000)
<u>EXPENSES</u>					
DEBT SERVICE	5,777,966	6,406,838	15,973,898	16,873,898	5,222,609
EXPENSES	5,777,966	6,406,838	15,973,898	16,873,898	5,222,609
TRANSFERS IN	(6,286,083)	(6,270,276)	(6,297,120)	(6,297,120)	(3,829,526)
TRANSFERS OUT	6,143,488	152,200	9,355,152	9,498,556	73,000
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	4,913,344	26,462	9,109,284	10,049,521	1,298,083
PROJECTED FUND BALANCE	(14,891,572)	(14,865,110)	(5,782,287)	(4,842,049)	(3,543,966)

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
301 1994 New Cert of Indebtedness					
<u>FUND BALANCE</u>	(12,343)	(616)	(616)	(616)	(0)
<u>REVENUES</u>					
INVESTMENT EARNINGS	(616)	0	0	0	0
OTHER REVENUES	0	0	0	0	0
REVENUES	(616)	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	12,343	0	616	616	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	11,727	0	616	616	0
PROJECTED FUND BALANCE	(616)	(616)	(0)	(0)	(0)

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
302 Sinking Fund RSTD 3, 5 & 6 and Buildings					
<u>FUND BALANCE</u>	(576,292)	(832,205)	(832,205)	(832,205)	(637,740)
<u>REVENUES</u>					
INVESTMENT EARNINGS	(17,503)	(8,700)	(8,700)	(8,700)	(15,000)
OTHER REVENUES	0	0	0	0	0
REVENUES	(17,503)	(8,700)	(8,700)	(8,700)	(15,000)
<u>EXPENSES</u>					
DEBT SERVICE	685,690	1,122,359	1,122,359	1,122,359	904,660
EXPENSES	685,690	1,122,359	1,122,359	1,122,359	904,660
TRANSFERS IN	(924,100)	(919,194)	(919,194)	(919,194)	(927,227)
TRANSFERS OUT	0	0	0	0	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(255,913)	194,465	194,465	194,465	(37,567)
PROJECTED FUND BALANCE	(832,205)	(637,740)	(637,740)	(637,740)	(675,307)

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
303 Sinking Fund -RSTD 3					
<u>FUND BALANCE</u>	(252,728)	(270,224)	(270,224)	(270,224)	0
<u>REVENUES</u>					
INVESTMENT EARNINGS	(9,924)	(5,000)	(7,240)	(7,240)	0
REVENUES	(9,924)	(5,000)	(7,240)	(7,240)	0
<u>EXPENSES</u>					
DEBT SERVICE	413,358	413,385	355,535	355,535	0
EXPENSES	413,358	413,385	355,535	355,535	0
TRANSFERS IN	(420,928)	(424,157)	(353,207)	(353,207)	0
TRANSFERS OUT	0	0	275,136	275,136	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(17,495)	(15,772)	270,224	270,224	0
PROJECTED FUND BALANCE	(270,224)	(285,996)	0	0	0

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
304 Reserve RSTD 3					
<u>FUND BALANCE</u>	(450,578)	(450,578)	(450,578)	(450,578)	0
<u>REVENUES</u>					
INVESTMENT EARNINGS	(22,217)	(18,000)	(18,000)	(18,000)	0
OTHER REVENUES	0	0	0	0	0
REVENUES	(22,217)	(18,000)	(18,000)	(18,000)	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	22,217	18,000	468,578	468,578	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	0	0	450,578	450,578	0
PROJECTED FUND BALANCE	(450,578)	(450,578)	(0)	0	0

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
305 Sinking - RSTD 5					
<u>FUND BALANCE</u>	(615,381)	(640,975)	(640,975)	(640,975)	0
<u>REVENUES</u>					
INVESTMENT EARNINGS	(17,011)	(5,000)	(7,614)	(7,614)	0
REVENUES	(17,011)	(5,000)	(7,614)	(7,614)	0
<u>EXPENSES</u>					
DEBT SERVICE	919,160	906,535	906,535	906,535	0
EXPENSES	919,160	906,535	906,535	906,535	0
TRANSFERS IN	(927,743)	(922,869)	(692,298)	(692,298)	0
TRANSFERS OUT	0	0	434,352	434,352	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(25,595)	(21,334)	640,975	640,975	0
PROJECTED FUND BALANCE	(640,975)	(662,309)	(0)	0	0

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
306 Reserve RSTD 5					
<u>FUND BALANCE</u>	(900,000)	(900,000)	(900,000)	(900,000)	0
<u>REVENUES</u>					
INVESTMENT EARNINGS	(44,336)	(41,000)	(35,750)	(35,750)	0
REVENUES	(44,336)	(41,000)	(35,750)	(35,750)	0
<u>EXPENSES</u>					
DEBT SERVICE	0	0	0	900,000	0
EXPENSES	0	0	0	900,000	0
TRANSFERS IN	0	0	0	0	0
TRANSFERS OUT	44,336	41,000	35,750	35,750	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	0	0	0	900,000	0
PROJECTED FUND BALANCE	(900,000)	(900,000)	(900,000)	0	0

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
307 Sinking - RSTD 6					
<u>FUND BALANCE</u>	(303,746)	(318,577)	(318,577)	(318,577)	0
<u>REVENUES</u>					
INVESTMENT EARNINGS	(8,398)	(4,400)	(15,494)	(15,494)	0
REVENUES	(8,398)	(4,400)	(15,494)	(15,494)	0
<u>EXPENSES</u>					
DEBT SERVICE	457,265	453,540	453,540	453,540	0
EXPENSES	457,265	453,540	453,540	453,540	0
TRANSFERS IN	(463,698)	(459,624)	(344,895)	(344,895)	0
TRANSFERS OUT	0	0	225,426	225,426	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(14,832)	(10,484)	318,577	318,577	0
PROJECTED FUND BALANCE	(318,577)	(329,061)	(0)	0	0

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
308 Reserve - RSTD 6					
<u>FUND BALANCE</u>	(450,000)	(450,000)	(450,000)	(450,000)	0
<u>REVENUES</u>					
INVESTMENT EARNINGS	(22,169)	(21,000)	(17,878)	(17,878)	0
REVENUES	(22,169)	(21,000)	(17,878)	(17,878)	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	22,169	21,000	467,878	467,878	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	0	0	450,000	450,000	0
PROJECTED FUND BALANCE	(450,000)	(450,000)	0	0	0

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
 As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
309 Reserve 2001 Refunding					
<u>FUND BALANCE</u>	(149,834)	(160,167)	(160,167)	(160,167)	0
<u>REVENUES</u>					
INVESTMENT EARNINGS	(7,812)	(4,200)	(6,350)	(6,350)	0
REVENUES	(7,812)	(4,200)	(6,350)	(6,350)	0
<u>EXPENSES</u>					
DEBT SERVICE	0	0	0	0	0
EXPENSES	0	0	0	0	0
TRANSFERS IN	(10,333)	0	0	0	0
TRANSFERS OUT	7,812	4,200	166,517	166,517	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(10,333)	0	160,167	160,167	0
PROJECTED FUND BALANCE	(160,167)	(160,167)	(0)	0	0

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
310 Series 2001 Debt Service Fund					
<u>FUND BALANCE</u>	(86,675)	(92,513)	(92,513)	(92,513)	0
<u>REVENUES</u>					
INVESTMENT EARNINGS	(3,415)	(2,000)	(2,620)	(2,620)	0
REVENUES	(3,415)	(2,000)	(2,620)	(2,620)	0
<u>EXPENSES</u>					
DEBT SERVICE	163,630	163,040	137,950	137,950	0
EXPENSES	163,630	163,040	137,950	137,950	0
TRANSFERS IN	(166,053)	(168,754)	(126,208)	(126,208)	0
TRANSFERS OUT	0	0	83,391	83,391	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(5,838)	(7,714)	92,513	92,513	0
PROJECTED FUND BALANCE	(92,513)	(100,227)	(0)	0	0

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
311 Sinking Sales Tax Bond 2003					
<u>FUND BALANCE</u>	(2,047,678)	(2,148,470)	(2,148,470)	(2,148,470)	(2,218,669)
<u>REVENUES</u>					
INVESTMENT EARNINGS	(57,382)	(35,000)	(35,000)	(35,000)	(15,000)
OTHER REVENUES	0	0	0	0	0
REVENUES	(57,382)	(35,000)	(35,000)	(35,000)	(15,000)
<u>EXPENSES</u>					
DEBT SERVICE	2,483,753	2,495,415	2,495,415	2,495,415	2,492,856
EXPENSES	2,483,753	2,495,415	2,495,415	2,495,415	2,492,856
TRANSFERS IN	(2,527,163)	(2,530,614)	(2,530,614)	(2,530,614)	(421,785)
TRANSFERS OUT	0	0	0	0	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(100,792)	(70,199)	(70,199)	(70,199)	2,056,071
PROJECTED FUND BALANCE	(2,148,470)	(2,218,669)	(2,218,669)	(2,218,669)	(162,598)

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
313 Reserve - 2005 Road Bonds					
<u>FUND BALANCE</u>	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)
<u>REVENUES</u>					
INVESTMENT EARNINGS	(73,980)	(68,000)	(68,000)	(68,000)	(73,000)
REVENUES	(73,980)	(68,000)	(68,000)	(68,000)	(73,000)
<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	73,980	68,000	68,000	68,000	73,000
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	0	0	0	0	0
PROJECTED FUND BALANCE	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
314 Sinking Fund - 2005 Road Bonds					
<u>FUND BALANCE</u>	(12,440,074)	(7,107,530)	(7,107,530)	(7,107,530)	0
<u>REVENUES</u>					
INVESTMENT EARNINGS	(436,285)	(50,000)	(50,000)	(153,167)	(50,000)
OTHER REVENUES	0	0	0	0	0
REVENUES	(436,285)	(50,000)	(50,000)	(153,167)	(50,000)
<u>EXPENSES</u>					
DEBT SERVICE	655,111	852,564	852,564	852,564	842,989
EXPENSES	655,111	852,564	852,564	852,564	842,989
TRANSFERS IN	(846,064)	(845,064)	(845,064)	(845,064)	(843,914)
TRANSFERS OUT	5,959,781	0	7,109,793	7,253,197	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	5,332,543	(42,500)	7,067,293	7,107,530	(50,925)
PROJECTED FUND BALANCE	(7,107,530)	(7,150,030)	(40,237)	0	(50,925)

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
315 Debt Service Series 2000/2001					
<u>FUND BALANCE</u>	(19,587)	(19,715)	(19,715)	(19,715)	0
<u>REVENUES</u>					
INVESTMENT EARNINGS	(978)	0	0	0	0
REVENUES	(978)	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	850	0	19,715	19,715	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(128)	0	19,715	19,715	0
PROJECTED FUND BALANCE	(19,715)	(19,715)	0	0	0

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
317 Sinking Fund RSTD A					
<u>FUND BALANCE</u>	0	0	0	0	(485,640)
<u>REVENUES</u>					
INVESTMENT EARNINGS	0	0	0	0	(15,000)
OTHER REVENUES	0	0	(9,650,000)	(9,650,000)	0
REVENUES	0	0	(9,650,000)	(9,650,000)	(15,000)
<u>EXPENSES</u>					
DEBT SERVICE	0	0	9,650,000	9,650,000	982,104
EXPENSES	0	0	9,650,000	9,650,000	982,104
TRANSFERS IN	0	0	(485,640)	(485,640)	(1,636,600)
TRANSFERS OUT	0	0	0	0	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	0	0	(485,640)	(485,640)	(669,496)
PROJECTED FUND BALANCE	0	0	(485,640)	(485,640)	(1,155,136)

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
Agency Summary					
<u>FUND BALANCE</u>	1	1	1	1	1
<u>REVENUES</u>					
INTERGOVERNMENTAL	(294,641)	(396,053)	(396,053)	(396,053)	(466,005)
REVENUES	(294,641)	(396,053)	(396,053)	(396,053)	(466,005)
<u>EXPENSES</u>					
SALARIES & WAGES	217,959	283,410	285,331	285,331	351,376
EMPLOYEE BENEFITS	76,682	112,643	110,722	110,722	114,629
MISCELLANEOUS	0	0	0	0	0
EXPENSES	294,641	396,053	396,053	396,053	466,005
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

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
121 Drug Court					
<u>FUND BALANCE</u>	1	1	1	1	1
<u>REVENUES</u>					
INTERGOVERNMENTAL	(294,641)	(396,053)	(396,053)	(396,053)	(466,005)
REVENUES	(294,641)	(396,053)	(396,053)	(396,053)	(466,005)
<u>EXPENSES</u>					
SALARIES & WAGES	217,959	283,410	285,331	285,331	351,376
EMPLOYEE BENEFITS	76,682	112,643	110,722	110,722	114,629
MISCELLANEOUS	0	0	0	0	0
EXPENSES	294,641	396,053	396,053	396,053	466,005
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

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
Internal Service Fund Summary					
<u>FUND BALANCE</u>	(608,041)	(756,305)	(756,305)	(756,306)	(458,377)
<u>REVENUES</u>					
CHARGES FOR SERVICES	(417,605)	(378,000)	(378,000)	(378,000)	(333,000)
INVESTMENT EARNINGS	(27,964)	(16,500)	(26,000)	(26,000)	(35,000)
OTHER REVENUES	0	0	0	0	0
REVENUES	(445,570)	(394,500)	(404,000)	(404,000)	(368,000)
<u>EXPENSES</u>					
SALARIES & WAGES	33,448	36,028	36,028	31,845	58,201
EMPLOYEE BENEFITS	12,105	16,786	16,786	16,786	25,444
OPERATING SERVICES	0	0	0	0	0
PROFESSIONAL SERVICES	17,840	210,500	210,500	210,500	220,500
OTHER SERVICES	231,189	430,148	430,824	430,148	363,523
SUPPLIES	2,356	4,500	3,824	4,500	4,624
MISCELLANEOUS	169	8,000	8,000	8,000	0
DEBT SERVICE	199	150	150	150	0
EXPENSES	297,305	706,112	706,112	701,929	672,292
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	(148,265)	311,612	302,112	297,929	304,292
PROJECTED FUND BALANCE	(756,305)	(444,693)	(454,193)	(458,377)	(154,085)

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
601 Worker's Comp					
<u>FUND BALANCE</u>	(608,041)	(756,305)	(756,305)	(756,306)	(458,377)
<u>REVENUES</u>					
CHARGES FOR SERVICES	(417,605)	(378,000)	(378,000)	(378,000)	(333,000)
INVESTMENT EARNINGS	(27,964)	(16,500)	(26,000)	(26,000)	(35,000)
OTHER REVENUES	0	0	0	0	0
REVENUES	(445,570)	(394,500)	(404,000)	(404,000)	(368,000)
<u>EXPENSES</u>					
SALARIES & WAGES	33,448	36,028	36,028	31,845	58,201
EMPLOYEE BENEFITS	12,105	16,786	16,786	16,786	25,444
OPERATING SERVICES	0	0	0	0	0
PROFESSIONAL SERVICES	17,840	210,500	210,500	210,500	220,500
OTHER SERVICES	231,189	430,148	430,824	430,148	363,523
SUPPLIES	2,356	4,500	3,824	4,500	4,624
MISCELLANEOUS	169	8,000	8,000	8,000	0
DEBT SERVICE	199	150	150	150	0
EXPENSES	297,305	706,112	706,112	701,929	672,292
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	(148,265)	311,612	302,112	297,929	304,292
PROJECTED FUND BALANCE	(756,305)	(444,693)	(454,193)	(458,377)	(154,085)

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
Enterprise Summary					
<u>FUND BALANCE</u>	1,086,107	1,291,240	1,291,240	1,291,240	1,553,843
<u>REVENUES</u>					
CHARGES FOR SERVICES	(101,228)	(112,450)	(112,450)	(112,450)	(107,800)
INVESTMENT EARNINGS	0	0	0	0	0
REVENUES	(101,228)	(112,450)	(112,450)	(112,450)	(107,800)
<u>EXPENSES</u>					
OPERATING SERVICES	118,999	168,400	170,620	170,620	132,100
PROFESSIONAL SERVICES	9,061	12,810	12,810	12,810	13,410
OTHER SERVICES	6,239	9,355	7,135	7,135	7,870
SUPPLIES	42	4,400	4,400	4,400	3,800
MISCELLANEOUS	172,020	189,320	189,320	179,688	225,221
DEBT SERVICE	0	400	400	400	400
CAPITAL OUTLAY	0	0	0	0	0
EXPENSES	306,361	384,685	384,685	375,053	382,801
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	205,133	272,235	272,235	262,603	275,001
PROJECTED FUND BALANCE	1,291,239	1,563,475	1,563,475	1,553,843	1,828,844

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
501 Marydale Sewerage					
<u>FUND BALANCE</u>	178,460	208,899	208,899	208,899	262,287
<u>REVENUES</u>					
CHARGES FOR SERVICES	(30,588)	(29,200)	(29,200)	(29,200)	(31,000)
INVESTMENT EARNINGS	0	0	0	0	0
REVENUES	(30,588)	(29,200)	(29,200)	(29,200)	(31,000)
<u>EXPENSES</u>					
OPERATING SERVICES	29,771	47,700	48,015	48,015	32,700
PROFESSIONAL SERVICES	3,304	3,620	3,620	3,620	4,220
OTHER SERVICES	1,263	1,610	1,295	1,295	1,350
SUPPLIES	0	200	200	200	200
MISCELLANEOUS	26,689	29,358	29,358	29,358	26,689
DEBT SERVICE	0	100	100	100	0
CAPITAL OUTLAY	0	0	0	0	0
EXPENSES	61,027	82,588	82,588	82,588	65,159
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	30,439	53,388	53,388	53,388	34,159
PROJECTED FUND BALANCE	208,899	262,287	262,287	262,287	296,446

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
502 Brocatto Sewerage					
<u>FUND BALANCE</u>	718,148	816,590	816,590	816,590	936,395
<u>REVENUES</u>					
CHARGES FOR SERVICES	(48,329)	(48,000)	(48,000)	(48,000)	(49,000)
INVESTMENT EARNINGS	0	0	0	0	0
REVENUES	(48,329)	(48,000)	(48,000)	(48,000)	(49,000)
<u>EXPENSES</u>					
OPERATING SERVICES	43,558	60,000	60,796	60,796	60,000
PROFESSIONAL SERVICES	3,716	5,105	5,105	5,105	5,105
OTHER SERVICES	3,135	3,780	2,984	2,984	3,100
SUPPLIES	42	2,500	2,500	2,500	2,500
MISCELLANEOUS	96,319	105,952	105,952	96,320	96,320
DEBT SERVICE	0	100	100	100	100
CAPITAL OUTLAY	0	0	0	0	0
EXPENSES	146,770	177,437	177,437	167,805	167,125
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	98,441	129,437	129,437	119,805	118,125
PROJECTED FUND BALANCE	816,590	946,027	946,027	936,395	1,054,520

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
503 Dugas Sewerage					
<u>FUND BALANCE</u>	82,663	114,047	114,047	114,047	160,287
<u>REVENUES</u>					
CHARGES FOR SERVICES	(14,355)	(14,500)	(14,500)	(14,500)	(14,500)
INVESTMENT EARNINGS	0	0	0	0	0
REVENUES	(14,355)	(14,500)	(14,500)	(14,500)	(14,500)
<u>EXPENSES</u>					
OPERATING SERVICES	36,586	48,500	48,579	48,579	19,000
PROFESSIONAL SERVICES	1,078	1,805	1,805	1,805	1,805
OTHER SERVICES	796	1,225	1,146	1,146	1,170
SUPPLIES	0	1,100	1,100	1,100	500
MISCELLANEOUS	7,279	8,010	8,010	8,010	7,279
DEBT SERVICE	0	100	100	100	100
CAPITAL OUTLAY	0	0	0	0	0
EXPENSES	45,739	60,740	60,740	60,740	29,854
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	31,383	46,240	46,240	46,240	15,354
PROJECTED FUND BALANCE	114,047	160,287	160,287	160,287	175,641

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
504 Rita Sewerage					
<u>FUND BALANCE</u>	106,835	151,506	151,506	151,506	198,516
<u>REVENUES</u>					
CHARGES FOR SERVICES	(7,956)	(8,000)	(8,000)	(8,000)	(8,300)
INVESTMENT EARNINGS	0	0	0	0	0
REVENUES	(7,956)	(8,000)	(8,000)	(8,000)	(8,300)
<u>EXPENSES</u>					
OPERATING SERVICES	8,886	6,100	6,389	6,389	11,000
PROFESSIONAL SERVICES	963	1,140	1,140	1,140	1,140
OTHER SERVICES	1,045	1,370	1,081	1,081	1,100
SUPPLIES	0	300	300	300	300
MISCELLANEOUS	41,733	46,000	46,000	46,000	41,733
DEBT SERVICE	0	100	100	100	100
CAPITAL OUTLAY	0	0	0	0	0
EXPENSES	52,627	55,010	55,010	55,010	55,373
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	44,671	47,010	47,010	47,010	47,073
PROJECTED FUND BALANCE	151,506	198,516	198,516	198,516	245,589

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
505 Morristown Sewerage					
<u>FUND BALANCE</u>	0	198	198	198	(3,642)
<u>REVENUES</u>					
CHARGES FOR SERVICES	0	(12,750)	(12,750)	(12,750)	(5,000)
REVENUES	0	(12,750)	(12,750)	(12,750)	(5,000)
<u>EXPENSES</u>					
OPERATING SERVICES	198	6,100	6,841	6,841	9,400
PROFESSIONAL SERVICES	0	1,140	1,140	1,140	1,140
OTHER SERVICES	0	1,370	629	629	1,150
SUPPLIES	0	300	300	300	300
MISCELLANEOUS	0	0	0	0	53,200
DEBT SERVICE	0	0	0	0	100
CAPITAL OUTLAY	0	0	0	0	0
EXPENSES	198	8,910	8,910	8,910	65,290
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	198	(3,840)	(3,840)	(3,840)	60,290
PROJECTED FUND BALANCE	198	(3,642)	(3,642)	(3,642)	56,648

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
Capital Budget Summary					
<u>FUND BALANCE</u>	146,376	(686,909)	(686,909)	(686,909)	0
<u>REVENUES</u>					
INTERGOVERNMENTAL	0	(250,000)	(250,000)	(250,000)	0
INVESTMENT EARNINGS	(132)	0	(25,000)	(25,000)	(20,000)
OTHER REVENUES	0	0	(304,000)	(304,000)	0
REVENUES	(132)	(250,000)	(579,000)	(579,000)	(20,000)
<u>EXPENSES</u>					
OPERATING SERVICES	8,359,506	5,084,160	12,196,808	11,356,872	2,420,000
PROFESSIONAL SERVICES	1,067,100	0	25,000	25,000	400,000
OTHER SERVICES	3,590	0	0	75,000	0
SUPPLIES	59	0	75,000	0	0
DEBT SERVICE	50	0	0	0	0
CAPITAL OUTLAY	3,762,567	3,557,710	17,132,585	17,132,585	10,004,660
EXPENSES	13,192,871	8,641,870	29,429,393	28,589,457	12,824,660
TRANSFERS IN	(14,026,024)	(7,351,601)	(28,113,617)	(27,323,548)	(14,504,660)
TRANSFERS OUT	0	0	0	0	1,700,000
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(833,285)	1,040,269	736,776	686,909	0
PROJECTED FUND BALANCE	(686,909)	353,360	49,867	0	0

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
201 Construction RSTD 2					
<u>FUND BALANCE</u>	(1)	(1,398,237)	(1,398,237)	(1,398,237)	0
<u>REVENUES</u>					
INTERGOVERNMENTAL	0	(250,000)	(250,000)	(250,000)	0
INVESTMENT EARNINGS	(132)	0	(25,000)	(25,000)	(20,000)
REVENUES	(132)	(250,000)	(275,000)	(275,000)	(20,000)
<u>EXPENSES</u>					
OPERATING SERVICES	1,690,509	750,000	2,748,104	1,908,168	1,720,000
PROFESSIONAL SERVICES	113,353	0	0	0	0
OTHER SERVICES	434	0	0	75,000	0
SUPPLIES	0	0	75,000	0	0
CAPITAL OUTLAY	0	0	750,000	750,000	1,300,000
EXPENSES	1,804,296	750,000	3,573,104	2,733,168	3,020,000
TRANSFERS IN	(3,202,400)	(500,000)	(1,850,000)	(1,059,931)	(4,700,000)
TRANSFERS OUT	0	0	0	0	1,700,000
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(1,398,236)	0	1,448,104	1,398,237	0
PROJECTED FUND BALANCE	(1,398,237)	(1,398,237)	49,867	0	0

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
206 Construction RSTD 3, 5, 6					
<u>FUND BALANCE</u>	146,377	696,580	696,580	696,580	0
<u>REVENUES</u>					
INVESTMENT EARNINGS	0	0	0	0	0
REVENUES	0	0	0	0	0
<u>EXPENSES</u>					
OPERATING SERVICES	6,663,331	4,334,160	9,448,704	9,448,704	700,000
PROFESSIONAL SERVICES	895,339	0	0	0	400,000
OTHER SERVICES	2,548	0	0	0	0
CAPITAL OUTLAY	0	0	985,176	985,176	200,000
EXPENSES	7,561,218	4,334,160	10,433,880	10,433,880	1,300,000
TRANSFERS IN	(7,011,015)	(3,293,891)	(11,130,460)	(11,130,460)	(1,300,000)
TRANSFERS OUT	0	0	0	0	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	550,203	1,040,269	(696,580)	(696,580)	0
PROJECTED FUND BALANCE	696,580	1,736,849	(0)	0	0

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2008
As Finalized December 11, 2007

Description	Prior Year Actual 2006	2007 Original Budget	2007 Revised Budget	2007 Projected Unaudited Estimates	2008 Budget
299 Capital Projects					
<u>FUND BALANCE</u>	0	14,748	14,748	14,748	0
<u>REVENUES</u>					
INVESTMENT EARNINGS	0	0	0	0	0
OTHER REVENUES	0	0	(304,000)	(304,000)	0
REVENUES	0	0	(304,000)	(304,000)	0
<u>EXPENSES</u>					
OPERATING SERVICES	5,666	0	0	0	0
PROFESSIONAL SERVICES	58,408	0	25,000	25,000	0
OTHER SERVICES	608	0	0	0	0
SUPPLIES	59	0	0	0	0
DEBT SERVICE	50	0	0	0	0
CAPITAL OUTLAY	3,762,567	3,557,710	15,397,409	15,397,409	8,504,660
EXPENSES	3,827,357	3,557,710	15,422,409	15,422,409	8,504,660
TRANSFERS IN	(3,812,609)	(3,557,710)	(15,133,157)	(15,133,157)	(8,504,660)
TRANSFERS OUT	0	0	0	0	0
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	14,748	0	(14,748)	(14,748)	0
PROJECTED FUND BALANCE	14,748	14,748	0	0	0

**2008 FIVE YEAR CAPITAL PROJECT DETAIL
LAFOURCHE PARISH GOVERNMENT**

As Finalized December 11, 2007

2008 - 001 GENERAL FUND

Total 2008 Projects:	\$ 4,190,000
Total 2007 Roll Over	\$ 676,653

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.

2006 Roll Over Budget: \$ 129,153

Project Budget Changes: \$ -

Amount Expended at Year End: \$ (3,500)

Projected 2007 Roll Over: \$ 125,653

Method of Financing: General Fund combined millage 2.83 and .76

Project Budgeted to Start: 2004

Estimated Time Schedule: December 31, 2008

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

05076 Project: 20 Arpent Canal Crossing

Justification: Necessary improvements.

Original Project Budget: \$ 25,000

Project Budget Changes: \$ -

Amount Expended at Year End: \$ -

Projected 2007 Roll Over: \$ 25,000

Method of Financing: General Fund combined millage - 2.83 and .76

Project Budgeted to Start: 2005

Estimated Time Schedule: December 31, 2008

Annual Maintenance/Operation Costs: The cost of maintaing this improvement will be nominal and is expected to be absorbed by the Department of Public Works.

06058 Project: HUD/EDI Waterfront Grant

Justification: Waterfront Development in Ascension, Assumption and Lafourche Parish

Original Project Budget: \$ 495,000

Project Budget Changes: \$ -

Amount Expended at Year End: \$ (99,000)

Projected 2007 Roll Over: \$ 396,000

Method of Financing: Housing and Urban Development Grant

Project Budgeted to Start: 2007

Estimated Time Schedule: December 31, 2008

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

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**2008 FIVE YEAR CAPITAL PROJECT DETAIL
LAFOURCHE PARISH GOVERNMENT**

As Finalized December 11, 2007

2008 - 001 GENERAL FUND

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

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

Original Project Budget:	\$	130,000
Project Budget Changes:	\$	-
Amount Expended at Year End:	\$	-
Projected 2007 Roll Over	\$	130,000

Method of Financing: Department of Transportaion and Development Grant

Project Budgeted to Start: 2007

Estimated Time Schedule: December 31, 2008

Annual Maintenance/Operation Costs: Maintenance to be minimal and is epected 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.

Estimated 2008 Budget: \$ 75,000

Method of Financing: Transfer In from Royalty

Project Budgeted to Start: 2008

Estimated Time Schedule: December 31, 2008

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.

Estimated 2008 Budget: \$ 75,000

Method of Financing: Transfer In from Royalty

Project Budgeted to Start: 2008

Estimated Time Schedule: December 31, 2008

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

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.

Estimated 2008 Budget: \$ 4,000,000

Method of Financing: Department of Natural Resources Grant

Project Budgeted to Start: 2008

Estimated Time Schedule: December 31, 2008

Annual Maintenance/Operation Costs:

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**2008 FIVE YEAR CAPITAL PROJECT DETAIL
LAFOURCHE PARISH GOVERNMENT**

As Finalized December 11, 2007

2008 - 001 GENERAL FUND

05073 Department of Public Works Pool Car

Justification: Pool car for DPW Staff to be housed at the Barrios Building in Raceland

Estimated 2008 Budget: \$ 20,000

Method of Financing: General Fund combined millage - 2.83 and .76

Project Budgeted to Start: 2008

Estimated Time Schedule: December 31, 2008

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

05094 Community Services Pick Up Truck

Justification: The purchase of a truck for the Weatherization Program of the Community Services Department to haul necessary materials of the grant.

Estimated 2008 Budget: \$ 20,000

Method of Financing: General Fund combined millage - 2.83 and .76

Project Budgeted to Start: 2008

Estimated Time Schedule: December 31, 2008

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

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**20087 FIVE YEAR CAPITAL PROJECT DETAIL
LAFOURCHE PARISH GOVERNMENT**

As Finalized December 11, 2007

2008 - 102 BUILDING AND MAINTENANCE FUND

Total 2008 Projects:	\$ 75,000 \$375,000
Total 2007 Roll Over	\$ 575,644

05108 Project: South Lafourche Annex

Justification: Centralization of services in the South Lafourche area

Original Project Budget: \$ 330,000

Amended 2008 Budget: \$ 300,000

Project Budget Changes: \$ -

Amount Expended at Year End: \$ 32,862

Projected 2007 Roll Over ~~\$ 297,138~~ **\$597,138**

Method of Financing: General Fund millage - 2.83 and .76 and USDA Grant

Project Budgeted to Start: 2005

Estimated Time Schedule: December 31, 2008

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.

Estimated 2008 Budget: \$ 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, 2008

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

05106 Project: Detention Center Renovations

Justification: House prisoners within Parish Facilities and reduce cost associated with housing prisoners in other Parishes

Original Budget: \$ 350,000

Project Budget Changes: \$ (67,840)

Amount Expended at Year End: \$ (3,654)

Projected 2007 Roll Over \$ 278,506

Method of Financing: Building Maintenance parish wide 2.49 millage and General Fund

Project Budgeted to Start: 2008

Estimated Time Schedule: December 31, 2008

Annual Maintenance/Operation Costs: The cost of maintaining this improvement will be absorbed by Building Maintenance

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2008 FIVE YEAR CAPITAL PROJECT DETAIL
LAFOURCHE PARISH GOVERNMENT

As Finalized December 11, 2007

2008 - 103 ROADS AND BRIDGES FUND

Total 2008 Projects:	\$ 5,928,350 \$6,013,350
Total 2007 Roll Over:	\$ 1,747,056

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:	\$ -
Projected 2007 Roll Over	\$ 750,000
Estimated 2008 Budget:	\$ 1,700,000
Total Project Budget:	\$ 2,450,000

Method of Financing: The new RSTD 2 sales tax revenue until the Lock Project funding is released.

Project Budgeted to Start: 2007

Estimated Time Schedule: December 31, 2008

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:	\$ -
Projected 2007 Roll Over	\$ 75,235

Method of Financing: Roads & Bridges 4.32 parish wide millage

Project Budgeted to Start: 2006

Estimated Time Schedule: December 31, 2008

Annual Maintenance/Operation Costs:

06007 Project: Laurel Valley Road

Justification: Road Infrastructure Repairs

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

Method of Financing: RSTD A sales tax revenue

Project Budgeted to Start: 2006

Estimated Time Schedule: December 31, 2008

Annual Maintenance/Opeartion Costs:

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**2008 FIVE YEAR CAPITAL PROJECT DETAIL
LAFOURCHE PARISH GOVERNMENT**

As Finalized December 11, 2007

2008 - 103 ROADS AND BRIDGES FUND

Project: Automobiles/Machinery

Justification: For purchase of 8 sets of Mechanic Tools \$56,000; 1 set Electrical Tools \$6,000; 1 Pick Up Truck \$15,000; 1 Tractor with Bushhog \$78,350; 1 Trailer to move the Bobcat \$8,000; 1 Tandem Dump Truck \$75,000.

Original 2007 Budget (2 Trucks, 3

Tractors):	\$	336,500
Project Budget Changes:	\$	-
Amount Expended at Year End:	\$	(217,922)
Projected 2007 Roll Over:	\$	118,578
Estimated 2008 Budget:	\$	238,350
Total Project Budget:	\$	356,928

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 Roads

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 Fouchon)

Original Project Budget:	\$	750,000
Project Budget Changes:	\$	-
Amount Expended at Year End:	\$	-
Projected 2007 Roll Over:	\$	750,000

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

Project Budgeted to Start: 2007

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

Annual Maintenance/Operation Costs:

~~08004 Project: Road Grader~~

~~**Justification:** Equipment necessary to reduce contract costs.~~

~~**Estimated 2008 Budget:** \$ 165,000~~

~~**Method of Financing:** RSTD 2 and A~~

~~**Project Budgeted to Start:** 2008~~

~~**Estimated Time Schedule:** December 31, 2008~~

~~**Annual Maintenance/Operation Costs:** Manufacture warranty and Department of Public Works~~

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**2008 FIVE YEAR CAPITAL PROJECT DETAIL
LAFOURCHE PARISH GOVERNMENT**

As Finalized December 11, 2007

2008 - 103 ROADS AND BRIDGES FUND

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:	\$	-
Projected 2007 Roll Over:	\$	25,000
Estimated 2008 Budget:	\$	25,000
Total Project Budget:	\$	50,000

Method of Financing: RSTD A sales tax revenue

Project Budgeted to Start: 2008

Estimated Time Schedule: December 31, 2008

Annual Maintenance/Operation Costs: n/a

08025 Project: Farm to Market Road

Justification: Road infrastructure improvements

Estimated 2008 Budget:	\$	500,000
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Method of Financing: Transfer In from Royalty

Project Budgeted to Start: 2008

Estimated Time Schedule: December 31, 2008

Annual Maintenance/Operation Costs:

07015 Project: Choctaw Chackbay Road

Justification: Road infrastructure improvements

Estimated 2008 Budget:	\$	400,000
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Method of Financing: RSTD A sales tax revenue

Project Budgeted to Start: 2008

Estimated Time Schedule: December 31, 2008

Annual Maintenance/Operation Costs:

08006 Project: Golden Meadow Streets

Justification: Road infrastructure improvements

Estimated 2008 Budget:	\$	1,500,000	\$2,000,000
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Method of Financing: RSTD 2 sales tax revenue

Project Budgeted to Start: 2008

Estimated Time Schedule: December 31, 2008

Annual Maintenance/Operation Costs:

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**2008 FIVE YEAR CAPITAL PROJECT DETAIL
LAFOURCHE PARISH GOVERNMENT**

As Finalized December 11, 2007

2008 - 103 ROADS AND BRIDGES FUND

08007 Project: Airport Corridor

Justification: Connecting airport to bridge
Estimated 2008 Budget: \$ ~~1,000,000~~ \$100,000
Method of Financing: RSTD 2 sales tax revenue
Project Budgeted to Start: 2008
Estimated Time Schedule: December 31, 2008
Annual Maintenance/Operation Costs:

BR008 Project: Mary Beth Bridge Repairs

Justification: Necessary repairs
Estimated 2008 Budget: \$ 200,000
Method of Financing: RSTD A sales tax revenue
Project Budgeted to Start: 2008
Estimated Time Schedule: December 31, 2008
Annual Maintenance/Operation Costs:

08028 Project: Small Mower Project

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

08029 Project: ~~Tideland Country Club~~ East 94th Street Extension & Raphael Project Road

Justification: Road infrastructure improvements
Estimated Cost: \$ ~~500,000~~ \$1,000,000 *Amendment only added \$500,000
Method of Financing: RSTD revenue and Royalty to 2008 Budget as the \$500,000 listed
Estimated Time Schedule: 2009 in 5 yr project list was not budgeted.
Annual Maintenance/Operation Costs: to be absorbed by Roads It was proposed as possible 2009 Project.

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**2008 FIVE YEAR CAPITAL PROJECT DETAIL
LAFOURCHE PARISH GOVERNMENT**

As Finalized December 11, 2007

2008 - 104 DRAINAGE FUND

Total 2008 Projects:	\$ 1,471,310	\$1,271,310
Total 2007 Roll Over:	\$ 803,231	

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:	\$ 100,000
Project Budget Changes:	\$ 300,000
Amount Expended at Year End:	\$ -
Projected 2007 Roll Over:	\$ 400,000
Estimated 2008 Budget:	\$ 400,000
Total Project Budget:	\$ 800,000

Method of Financing: 4.80 parish wide millage and a Transfer In from Royalty

Project Budgeted to Start: 2005

Estimated Time Schedule: December 31, 2008

Annual Maintenance/Operation Costs: To be absorbed by Drainage

06010 Project: Twelve Cedars

Justification:

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

Method of Financing: Transfer In from General Fund

Project Budgeted to Start: 2007

Estimated Time Schedule: Pending Corps Permit approval

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:	\$ (77,769)
Projected 2007 Roll Over	\$ 12,231
Estimated 2008 Budget:	\$ 100,000
Total Project Budget:	\$ 112,231

Method of Financing: Transfer In from Royalty and 4.80 parish wide millage

Project Budgeted to Start: 2005

Estimated Time Schedule: Pending Corps Permit approval

Annual Maintenance/Operation Costs: To be absorbed by Drainage

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2008 FIVE YEAR CAPITAL PROJECT DETAIL
LAFOURCHE PARISH GOVERNMENT

As Finalized December 11, 2007

2008 - 104 DRAINAGE FUND

P3003 Project: Bayou Folse (Cyprien) Pump

Justification: Needed pump repair

Original Project Budget: \$ 50,000

Project Budget Changes: \$ -

Amount Expended at Year End: \$ -

Projected 2007 Roll Over: \$ 50,000

Method of Financing: 4.80 parish wide millage

Project Budgeted to Start: 2005

Estimated Time Schedule: December 31, 2008

Annual Maintenance/Operation Costs: to be absorbed by Drainage

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): \$ 426,000

Project Budget Changes: \$ (40,000)

Amount Expended at Year End: \$ (140,000)

Projected 2007 Roll Over: \$ 246,000

Estimated 2008 Budget: \$ 228,600

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: \$ -

Projected 2007 Roll Over: \$ 75,000

Method of Financing: Transfer In from Royalty

Project Budgeted to Start: 2007

Estimated Time Schedule: December 31, 2008

Annual Maintenance/Operation Costs: To be absorbed by Drainage

Project: Lease Purchase of one Knuckle Boom Tract Excavator-Super Long Front and one Knuckle Boom Tract Excavator - Regular

Justification: Replacement of inoperable/outdated equipment. Final lease payment

Estimated 2008 Budget: \$ 77,710

Method of Financing: 4.80 parish wide millage

Project Budgeted to Start: 2004

Estimated Time Schedule: July 31, 2008

Annual Maintenance/Operation Costs: Manufacture warranty and Drainage

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**2008 FIVE YEAR CAPITAL PROJECT DETAIL
LAFOURCHE PARISH GOVERNMENT**

As Finalized December 11, 2007

2008 - 104 DRAINAGE FUND

08009 Project: Boat

Justification: To be used to travel down Bayou Lafourche towards Donaldsonville or elsewhere as needed to detect potential issues

Estimated 2008 Budget: \$ 40,000

Method of Financing: Transfer In from Royalty

Project Budgeted to Start: 2008

Estimated Time Schedule: December 31, 2008

Annual Maintenance/Operation Costs: Manufacture warranty and Drainage

08005 Project: ~~Inflatable Levee Devices~~

~~**Justification:** Protect the Parish and its residents from flooding~~

~~**Estimated 2008 Budget:** \$ 200,000~~

~~**Method of Financing:** RSTD 2 and A sales tax revenue~~

~~**Project Budgeted to Start:** 2008~~

~~**Estimated Time Schedule:** December 31, 2008~~

~~**Annual Maintenance/Operation Costs:**~~

08011 Project: Larose/Cut Off Drainage Project

Justification: Protect the Parish and its residents from flooding

Estimated 2008 Budget: \$ 100,000

Method of Financing: RSTD 2 sales tax revenue

Project Budgeted to Start: 2008

Estimated Time Schedule: December 31, 2008

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

Estimated 2008 Budget: \$ 300,000

Method of Financing: RSTD 2 sales tax revenue

Project Budgeted to Start: 2008

Estimated Time Schedule: December 31, 2008

Annual Maintenance/Operation Costs: To be absorbed by Drainage

P1005 Project: West Camelia Pump Repairs

Justification: Pump Station in need of repairs to prevent flooding

Estimated 2008 Budget: \$ 25,000

Method of Financing: Transfer in from Royalty

Project Budgeted to Start: 2008

Estimated Time Schedule: December 31, 2008

Annual Maintenance/Operation Costs: To be absorbed by Drainage

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**2008 FIVE YEAR CAPITAL PROJECT DETAIL
LAFOURCHE PARISH GOVERNMENT**

As Finalized December 11, 2007

2008 - 107 Solid Waste Fund

Total 2008 Projects: \$25,000

Project: Automobile

Justification:

Estimated 2008 Budget: \$ 25,000

Method of Financing: Sales Tax Revenue

Project Budgeted to Start: 2008

Estimated Time Schedule: December 31, 2008

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

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**2008 FIVE YEAR CAPITAL PROJECT DETAIL
LAFOURCHE PARISH GOVERNMENT**

As Finalized December 11, 2007

2008 - 108 Royalty Fund

Total 2008 Projects: **\$775,000**
Total 2007 Roll Over: \$1,225,000

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: \$ -
Projected 2007 Roll Over: \$ 1,225,000
Estimated 2008 Budget: \$ **775,000**
Remaining Project Total: \$ 2,000,000
Method of Financing: Royalty Revenue
Project Budgeted to Start: 2008
Estimated Time Schedule: December 31, 2008
Annual Maintenance/Operation Costs: n/a

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**2008 FIVE YEAR CAPITAL PROJECT DETAIL
LAFOURCHE PARISH GOVERNMENT**

As Finalized December 11, 2007

2008 - 110 RECREATION FUND

Total 2008 Projects:	\$ 75,000 \$155,000
Total 2007 Roll Overs:	\$ 172,899

05121 Project: Walking Trails/Pavillions

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

2006 Project Budget Rolled Forward: \$ 156,468

Project Budget Changes: \$ (93,821)

Amount Expended at Year End: \$ (45,000)

Projected 2007 Roll Over: \$ 17,647

Method of Financing: 1.65 parish wide millage

Project Budgeted to Start: 2006

Estimated Time Schedule: December 31, 2008

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

Project: Hero's Park Walking Trail

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

Original Project Budget: \$ 15,000

Project Budget Changes: \$ 75,000

Amount Expended at Year End: \$ -

Projected 2007 Roll Over: \$ 90,000

Method of Financing: Grant money to be received and 1.65 parish wide millage

Project Budgeted to Start: 2006

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

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

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

Project Budget Changes: \$ 15,000

Amount Expended at Year End: \$ (217,748)

Projected 2007 Roll Over: \$ 45,252

Method of Financing: Housing and Urban Development Grant

Project Budgeted to Start: 2006

Estimated Time Schedule: December 31, 2008

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

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**2008 FIVE YEAR CAPITAL PROJECT DETAIL
LAFOURCHE PARISH GOVERNMENT**

As Finalized December 11, 2007

2008 - 110 RECREATION FUND

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: \$ -
Projected 2007 Roll Over \$ 20,000
Method of Financing: 1.65 parish wide millage
Project Budgeted to Start: 2007
Estimated Time Schedule: December 31, 2008

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.
Estimated 2008 Budget: \$ 75,000
Method of Financing: 1.65 parish wide millage
Project Budgeted to Start: 2008
Estimated Time Schedule: December 31, 2008

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

08031 Project: Golden Meadow Park Pavillion Repairs

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

08032 Project: Cut Off Pavillion Repair

Justification: Pavillion repair at the Cut Off Youth Center
Estimated 2008 Budget: \$ 30,000
Method of Financing: Royalty
Project Budgeted to Start: 2008
Estimated Time Schedule: March 1, 2008
Annual Maintenance/Operation Costs:

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**2008 FIVE YEAR CAPITAL PROJECT DETAIL
LAFOURCHE PARISH GOVERNMENT**

As Finalized December 11, 2007

2008 - 119 LIBRARY FUND

Total 2007 Roll Over: \$ 6,428,823

06020 Project: Larose Library

Justification:

Original Project Budget: \$ -
Project Budget Changes: \$ 1,020,320
Amount Expended at Year End: \$ 59,537
Projected 2007 Roll Over \$ 960,783

Method of Financing: 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

06062 Project: Lockport Library

Justification:

Original Project Budget: \$ -
Project Budget Changes: \$ 2,000,000
Amount Expended at Year End: \$ 238,930
Projected 2007 Roll Over \$ 1,761,070

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: \$ 493,030
Remaining Project Budget: \$ 3,706,970

Method of Financing: 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

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2008 FIVE YEAR CAPITAL PROJECT DETAIL
LAFOURCHE PARISH GOVERNMENT
As Finalized December 11, 2007

2009-102 BUILDING MAINTENANCE FUND

Total Projects: \$50,000

Project: Purchase of Property for Secure Parking at Barrios Center in Raceland

Justification: Prevent theft and vandalism to parish-owned vehicles kept in overnight parking lot

Estimated Budget: \$ 50,000

Method of Financing: parish wide millage and transfer in from Royalty

Project Budgeted to Start: 2009

Annual Maintenance/Operation Costs: to be absorbed by Building Maintenance

2009-103 ROADS AND BRIDGES FUND

Total Projects: \$ 4,513,884

Project: 2005 Road Bonds – Districts 3, 5 & 6

Justification: Road infrastructure improvements:

3-I Gheens/Raceland Mill

Estimated Cost: \$ 2,533,884

Method of Financing: 2005 Road Bonds and RSTD A

Estimated Time Schedule: 2009

Annual Maintenance/Operation Costs: to be absorbed by Roads

Project: Raceland Mills Road

Justification: Road infrastructure improvements:

Estimated Cost: \$ 200,000

Method of Financing: Roads millage and RSTD revenue

Estimated Time Schedule: 2009

Annual Maintenance/Operation Costs: to be absorbed by Roads

Project: Vizard Road

Justification: Road infrastructure improvements:

Estimated Cost: \$ 30,000

Method of Financing: Roads millage and RSTD revenue

Estimated Time Schedule: 2009

Annual Maintenance/Operation Costs: to be absorbed by Roads

Project: Farm to Market

Justification: Road infrastructure improvements (continuation of 2008 Project)

Estimated Cost: \$ 700,000

Method of Financing: Road millage and Transfer In from Royalty

Estimated Time Schedule: 2009

Annual Maintenance/Operation Costs: to be absorbed by Roads

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**2008 FIVE YEAR CAPITAL PROJECT DETAIL
LAFOURCHE PARISH GOVERNMENT**

As Finalized December 11, 2007

2009-103 ROADS AND BRIDGES FUND

Project: Laurel Valley Road

Justification: Road infrastructure improvements (continuation of 2008 Project)

Estimated Cost: \$ 500,000

Method of Financing: Road millage and Transfer In from Royalty

Estimated Time Schedule: 2009

Annual Maintenance/Operation Costs: to be absorbed by Roads

~~**Project: Tideland Country Club** Brought into 2008 and funded at only \$500,000~~

~~**Justification:** Road infrastructure improvements~~

~~**Estimated Cost:** \$ 500,000~~

~~**Method of Financing:** RSTD revenue and Royalty~~

~~**Estimated Time Schedule:** 2009~~

~~**Annual Maintenance/Operation Costs:** to be absorbed by Roads~~

Project: East West/Corridor Project

Justification: Continuation of match for 2008 Project

Estimated Cost: \$ 50,000

Method of Financing: RSTD A sales tax revenue

Estimated Time Schedule: 2009

Annual Maintenance/Operation Costs: n/a

2009-104 DRAINAGE FUND

Total Projects: \$1,600,000

Project: Long Reach Excavator

Justification: For canal digging

Estimated Cost: \$300,000

Method of Financing: Transfer In from Royalty

Estimated Time Schedule: 2009

Annual Maintenance/Operation Costs: Manufacture warranty and Drainage

Project: Butch Hill Pump Station

Justification: Replace 36" pumps with 48" pumps to prevent flooding

Estimated Cost: \$200,000

Method of Financing: parish wide millage and transfer in from Royalty

Estimated Time Schedule: 2009

Annual Maintenance/Operation Costs: to be absorbed by Drainage

Project: Choupic Levee

Justification: Additional funding for flood protection in Choupic area

Estimated Cost: \$100,000

Method of Financing: Transfer In from Royalty

Estimated Time Schedule: 2009

Annual Maintenance/Operation Costs: to be absorbed by Drainage

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**2008 FIVE YEAR CAPITAL PROJECT DETAIL
LAFORCHE PARISH GOVERNMENT**

As Finalized December 11, 2007

2009-104 DRAINAGE FUND

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: 2009

Annual Maintenance/Operation Costs: to be absorbed by Drainage

Project: Additional Pump at Drainage District 1 of 12

Justification: Increased residential and commercial buildings in area requires increased pumping capacity

Estimated Cost: **\$400,000**

Method of Financing: Sales tax revenue a Sales tax revenue and Royalty transfer

Estimated Time Schedule: 2009

Annual Maintenance/Operation Costs: to Drainage will absorb the cost of maintaing pump station

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**2008 FIVE YEAR CAPITAL PROJECT DETAIL
LAFOURCHE PARISH GOVERNMENT**

As Finalized December 11, 2007

2010-102 BUILDING MAINTENANCE FUND

Total Projects: **\$450,000**

Project: Government Complex Renovations

Justification: Seal windows and 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

2010-103 ROADS AND BRIDGES FUND

Total Projects **\$ 700,000**

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: Lasseigne Road

Justification: Road Infrastructure Improvements

Estimated Cost: **\$ 150,000**

Method of Financing: RSTS sales tax revenue

Estimated Time Schedule: 2010

Annual Maintenance/Operation Costs: to be absorbed by Roads

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: **\$1,100,000**

Project: Morvant Pump Station

Justification: Pump Station in need of repairs

Estimated Cost: **\$1,000,000**

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

Estimated Time Schedule: 2010

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

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**2008 FIVE YEAR CAPITAL PROJECT DETAIL
LAFOURCHE PARISH GOVERNMENT**

As Finalized December 11, 2007

2010-104 DRAINAGE FUND

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: 2010

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

2010-110 RECREATION FUND

Total Projects: **\$50,000**

Project: Recreation District #11 Baseball Field

Justification: Improve condition of field by hauling in dirt

Estimated Cost: **\$50,000**

Method of Financing: parish wide Recreation millage

Estimated Time Schedule: 2010

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

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2008 FIVE YEAR CAPITAL PROJECT DETAIL
LAFOURCHE PARISH GOVERNMENT

As Finalized December 11, 2007

2011-103 ROADS AND BRIDGES FUND

Total Projects: \$ 50,000

Project: Mockingbird Lane

Justification: Road Infrastructure Improvements

Estimated Cost: \$ 50,000

Method of Financing: RSTD sales tax revenue

Estimated Time Schedule: 2011

Annual Maintenance/Operation Costs: Maintenance to be absorbed by Roads and Sales Tax District

2011-104 DRAINAGE FUND

Total Projects: \$1,200,000

Project: Relocation of Barrios Pump Station to Edgar Guidry Pump Station

Justification: Pump Station will need to be relocated due to construction of protection levee

Estimated Cost: \$1,200,000

Method of Financing: parish wide Drainage millage

Estimated Time Schedule: 2011

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

**2008 FIVE YEAR CAPITAL PROJECT DETAIL
LAFOURCHE PARISH GOVERNMENT**

As Finalized December 11, 2007

2012-104 DRAINAGE FUND

Total Projects: \$400,000

Project: Long Reach Excavator

Justification: Replacement of older equipment

Estimated Cost: \$400,000

Method of Financing: parish wide drainage millage

Estimated Time Schedule: 2012

Annual Maintenance/Operation Cost: Manufacture warranty and Drainage Fund

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