

| <b>Plaquemines Parish Government</b> |              |                                     |              |
|--------------------------------------|--------------|-------------------------------------|--------------|
| <b>2018 Proposed Budget</b>          |              |                                     |              |
| <b>Revenues</b>                      |              | <b>Expenditures</b>                 |              |
| <b>General Fund</b>                  |              |                                     |              |
| Taxes                                | \$ 9,586,470 | Parish Council                      | \$ 1,052,031 |
| Licenses and Permits                 | 1,297,200    | Council Secretary                   | 164,045      |
| Intergovernmental Revenue-Federal    | 2,788,690    | Internal Auditor                    | 134,375      |
| Intergovernmental Revenue-State      | 1,630,650    | Ordinances and Proceedings          | 43,500       |
| Fees/Charges/Commissions             | 996,440      | Other Government Related Org        | 45,005       |
| Fines & Forfeitures                  | 10,000       | Judges                              | 2,166,175    |
| Use of Money & Property              | 593,130      | District Attorney                   | 1,228,070    |
| Parish Royalty Fund-State 10%        | 5,676,000    | District Attorney-Domestic Violence | 145,810      |
| Oil and Gas Royalties                | 7,570,970    | Clerk of Court                      | 67,010       |
| Settlements                          | 8,000,000    | City and Ward Court                 | 140,875      |
| Miscellaneous Revenue                | 19,800       | Assessor                            | 44,450       |
| Other Financing Sources              | 1,689,670    | Sheriff                             | 616,787      |
| Non-Revenue Receipts                 | 3,472,870    | Courthouse Security                 | 109,110      |
| Total Fund                           | 43,331,890   | Coroner                             | 290,825      |
|                                      |              | Parish President                    | 404,520      |
|                                      |              | Director of Administration          | 179,400      |
|                                      |              | Director of Public Service          | 167,640      |
|                                      |              | Director of Operations              | 154,295      |
|                                      |              | Legal Services                      | 1,568,385    |
|                                      |              | Public Awareness                    | 104,700      |
|                                      |              | Safety                              | 55,100       |
|                                      |              | Homeland Security/Emergency Prep    | 278,794      |
|                                      |              | Financial Administration            | 11,498,189   |
|                                      |              | Finance and Accounting              | 1,077,920    |
|                                      |              | Sales Tax                           | 216,195      |
|                                      |              | Purchasing                          | 177,855      |
|                                      |              | Self Insurance                      | 705,000      |
|                                      |              | Human Resources                     | 344,615      |
|                                      |              | Interim Employee Training           | 145,380      |
|                                      |              | Civil Service                       | 242,620      |
|                                      |              | Parish Courier                      | 54,460       |
|                                      |              | Registrar of Voters                 | 133,875      |
|                                      |              | Elections                           | 29,105       |
|                                      |              | Council on Aging                    | 53,960       |
|                                      |              | Community Action Agency             | 754,308      |
|                                      |              | Buildings                           | 3,104,957    |
|                                      |              | Maintenance                         | 794,690      |
|                                      |              | Recreation                          | 799,970      |
|                                      |              | Swimming Pools                      | 54,250       |
|                                      |              | Tennis Courts                       | 320          |
|                                      |              | Athletic Fields                     | 109,360      |
|                                      |              | Parks and Monuments                 | 82,720       |
|                                      |              | Permits, Planning and Zoning        | 598,048      |
|                                      |              | Telecommunications                  | 766,980      |
|                                      |              | Engineering and Public Works        | 638,250      |
|                                      |              | GIS Management                      | 185,595      |
|                                      |              | Ferries                             | 3,974,414    |
|                                      |              | Drainage                            | 2,064,820    |
|                                      |              | Flood Control                       | 1,912,295    |
|                                      |              | Coastal Zone Management             | 176,835      |
|                                      |              | Coastal Zone-Land                   | 200,960      |
|                                      |              | Capital Improvements                | 2,163,800    |
|                                      |              | Total Fund                          | 42,222,648   |
| <b>Road Maintenance Fund</b>         |              |                                     |              |
| Taxes                                | 1,426,030    | Financial Administration            | 58,170       |
| Intergovernmental Revenue-Federal    | 1,500        | Road Maintenance                    | 3,034,590    |
| Intergovernmental Revenue-State      | 9,200        | Signs                               | 72,335       |
| Fees/Charges/Commissions             | 1,000        | Street Lighting                     | 556,570      |
| Use of Money & Property              | 5,000        | Total Fund                          | 3,721,665    |
| Transfer From General Fund           | 2,278,935    |                                     |              |
| Total Fund                           | 3,721,665    |                                     |              |
| <b>Public Health Fund</b>            |              |                                     |              |
| Taxes                                | 944,390      | Financial Administration            | 40,400       |
| Intergovernmental Revenue-Federal    | 1,000        | Health                              | 534,708      |
| Intergovernmental Revenue-State      | 6,000        | Mosquito Control                    | 843,210      |
| Fees/Charges/Commissions             | 3,000        | Animal Control                      | 384,780      |
| Use of Money & Property              | 2,000        | Total Fund                          | 1,803,098    |
| Transfer From General Fund           | 846,708      |                                     |              |
| Total Fund                           | 1,803,098    |                                     |              |
| <b>Solid Waste Fund</b>              |              |                                     |              |
| Taxes                                | 3,758,680    | Financial Administration            | 150,960      |
| Intergovernmental Revenue-Federal    | 3,700        | Solid Waste                         | 4,733,107    |
| Intergovernmental Revenue-State      | 24,000       | Total Fund                          | 4,884,067    |
| Fees/Charges/Commissions             | 1,075,000    |                                     |              |
| Use of Money & Property              | 10,000       |                                     |              |
| Non-Revenue Receipts                 | 13,500       |                                     |              |
| Total Fund                           | 4,884,880    |                                     |              |
| <b>Library Services Fund</b>         |              |                                     |              |
| Taxes                                | 944,390      | Financial Administration            | 37,900       |
| Intergovernmental Revenue-Federal    | 950          | Libraries                           | 927,290      |
| Intergovernmental Revenue-State      | 6,000        | Total Fund                          | 965,190      |
| Intergovernmental Revenue-Other      | 3,540        |                                     |              |
| Fines and Forfeitures                | 9,000        |                                     |              |
| Use of Money & Property              | 2,000        |                                     |              |
| Total Fund                           | 965,880      |                                     |              |
| <b>Transportation Fund</b>           |              |                                     |              |
| State Transportation Funds           | 265,000      | Capital Improvements                | 175,000      |
| Use of Money & Property              | 10           | Total Fund                          | 175,000      |
| Total Fund                           | 265,010      |                                     |              |

| <b>Criminal Court Fund</b>   |               |                            |               |
|--|---------------|----------------------------|---------------|
| Fines and Forfeitures  | 288,100       | Criminal Court             | 285,400       |
| Use of Money & Property  | 100           | Total Fund                 | 285,400       |
| Total Fund   | 288,200       |                            |               |
| <b>Judicial Court Reporter Fund</b>                                    |               |                            |               |
| Fees/Charges/Commissions   | 11,000        | Financial Administration   | 11,000        |
| Total Fund   | 11,000        | Total Fund                 | 11,000        |
| <b>DWI Court Administered Fund</b>                                     |               |                            |               |
| Fines and Forfeitures  | 3,000         | Financial Administration   | 1,000         |
| Use of Money & Property  | 100           | Total Fund                 | 1,000         |
| Total Fund   | 3,100         |                            |               |
| <b>911 Services Fund</b>   |               |                            |               |
| Intergovernmental Revenue-State  | 50,000        | 911 Services               | 799,665       |
| Fees/Charges/Commissions   | 280,000       | Total Fund                 | 799,665       |
| Transfer From General Fund   | 469,665       |                            |               |
| Total Fund   | 799,665       |                            |               |
| <b>Fire Fighting Fund</b>  |               |                            |               |
| Taxes  | 6,000,000     | Fire Fighting              | 7,088,875     |
| Intergovernmental Revenue-Federal                                      | 19,200        | Financial Administration   | 10,500        |
| Intergovernmental Revenue-State  | 100,000       | Ambulances                 | 2,524,790     |
| Fees/Charges/Commissions   | 1,101,000     | Capital Improvements       | (1,807,411)   |
| Use of Money & Property  | 500           | Total Fund                 | 7,816,754     |
| Non-Revenue Receipts   | 674,860       |                            |               |
| Total Fund   | 7,895,560     |                            |               |
| <b>Capital Improvements-Sewer and Water Improvements Fund</b>          |               |                            |               |
| Use of Money & Property  | 150           |                            |               |
| Total Fund   | 150           |                            |               |
| <b>Capital Improvements-Sewer System Improvements Parish Wide Fund</b> |               |                            |               |
| Use of Money & Property  | 10,000        | Capital Improvements       | 2,000         |
| Total Fund   | 10,000        | Total Fund                 | 2,000         |
| <b>Capital Improvements-West 1st Street Canal Fund</b>                 |               |                            |               |
| Use of Money & Property  | 350           | Capital Improvements       | 2,500         |
| Total Fund   | 350           | Total Fund                 | 2,500         |
| <b>Capital Improvements-Ollie Pump Station Fund</b>                    |               |                            |               |
| Use of Money & Property  | 400           | Capital Improvements       | (62,800)      |
| Total Fund   | 400           | Total Fund                 | (62,800)      |
| <b>Capital Improvements-Belle Chasse Sewer Improvements Fund</b>       |               |                            |               |
| Use of Money & Property  | 300           | Capital Improvements       | 400           |
| Total Fund   | 300           | Total Fund                 | 400           |
| <b>Capital Improvements-East Bank Levee System Fund</b>                |               |                            |               |
| Use of Money & Property  | 7,000         | Capital Improvements       | 400           |
| Total Fund   | 7,000         | Total Fund                 | 400           |
| <b>Capital Improvements-Coastal Restoration Fund</b>                   |               |                            |               |
| Use of Money & Property  | 50,000        | Capital Improvements       | (50,300)      |
| Total Fund   | 50,000        | Total Fund                 | (50,300)      |
| <b>Capital Improvements-Courthouse Fund</b>                            |               |                            |               |
| Use of Money & Property  | 25,000        | Capital Improvements       | 4,000         |
| Total Fund   | 25,000        | Total Fund                 | 4,000         |
| <b>Capital Improvements-Conveyor/Boat Harbor Upgrade Fund</b>          |               |                            |               |
| Transfer From General Fund   | 1,000         | Capital Improvements       | 1,000         |
| Total Fund   | 1,000         | Total Fund                 | 1,000         |
| <b>Capital Improvements-Oyster Processing (Ameripure) Fund</b>         |               |                            |               |
| Transfer From General Fund   | 1,000         | Capital Improvements       | 1,000         |
| Total Fund   | 1,000         | Total Fund                 | 1,000         |
| <b>Waterworks and Sewerage Fund</b>                                    |               |                            |               |
| Taxes  | 3,777,560     | Financial Administration   | 726,100       |
| Intergovernmental Revenue-Federal                                      | 3,700         | Waterworks and Sewerage    | 9,288,613     |
| Intergovernmental Revenue-State  | 23,000        | Capital Improvements       | (2,200,000)   |
| Fees/Charges/Commissions   | 6,769,700     | Total Fund                 | 7,814,713     |
| Use of Money & Property  | 10,000        |                            |               |
| Transfer From General Fund   | (2,700,000)   |                            |               |
| Total Fund   | 7,883,960     |                            |               |
| <b>Boat Harbors and Shipyards Fund</b>                                 |               |                            |               |
| Fees/Charges/Commissions   | 441,080       | Financial Administration   | 107,500       |
| Use of Money & Property  | 108,530       | Boat Harbors and Shipyards | 71,775        |
| Transfer From General Fund   | 146,796       | Shipyards                  | 117,870       |
| Total Fund   | 696,406       | Boat Harbors               | 398,144       |
|  |               | Total Fund                 | 695,289       |
| Total All Funds  | \$ 72,645,514 | Total All Funds            | \$ 71,093,689 |