

ENTERPRISE FUNDS DETAIL

Fund/Department/Division/Object/Account Title				2001	2002	2003		
				Actual	Budget	Request	Proposed	Final
CAPITAL TRANSPORTATION CORPORATION								
State Grants:								
402	0000000	432511	Dept. of Treasury-Hotel/Motel Sales Tax Rebate/CTC	852,080	776,000	776,000	776,000	776,000
402	0000000	000000	Passenger Revenue	1,270,240	1,573,000	1,110,000	1,110,000	1,110,000
402	0000000	000000	Contract Revenue	2,148,830	2,188,980	2,300,000	2,300,000	2,300,000
402	0000000	000000	Advertising & Other	181,200	45,000	50,000	50,000	50,000
402	0000000	000000	Federal Grant Assistance	5,998,520	3,948,080	4,024,000	4,024,000	4,024,000
402	0000000	499001	Transfer from City General Fund	1,074,140	1,032,650	1,042,980	1,042,980	1,042,980
402	0000000	499145	Transfer from Parish Transportation Fund	947,230	947,230	947,230	947,230	947,230
TOTAL SOURCES				<u>12,472,240</u>	<u>10,510,940</u>	<u>10,250,210</u>	<u>10,250,210</u>	<u>10,250,210</u>
402	1416000	000000	Operating Expenses (Excluding Depreciation)	12,572,300	10,510,940	10,250,210	10,250,210	10,250,210
TOTAL CAPITAL TRANSPORTATION CORP.				<u>12,572,300</u>	<u>10,510,940</u>	<u>10,250,210</u>	<u>10,250,210</u>	<u>10,250,210</u>
EXCESS SOURCES OVER (UNDER) USES				(100,060)	0	0	0	0
NET ASSETS, JANUARY 1				5,958,840	5,087,390	4,265,740	4,265,740	4,265,740
ADJUSTMENTS:								
DEPRECIATION EXPENSE				(994,240)	(821,650)	(900,000)	(900,000)	(900,000)
AMORTIZATION OF CONTRIBUTED CAPITAL				222,850	0	0	0	0
NET ASSETS, DECEMBER 31				5,087,390	4,265,740	3,365,740	3,365,740	3,365,740
CONTRIBUTED CAPITAL				(7,626,030)	(7,626,030)	(7,626,030)	(7,626,030)	(7,626,030)
ADJUSTED NET ASSETS				(2,538,640)	(3,360,290)	(4,260,290)	(4,260,290)	(4,260,290)
MEMORANDUM ONLY-TO BE RECORDED ON CITY-PARISH BOOKS								
402	0000000	432511	Dept. of Treasury-Hotel/Motel Sales Tax Rebate/CTC	852,080	776,000	776,000	776,000	776,000
402	1452012	643620	Assistance to Other Governmental Agencies	852,080	776,000	776,000	776,000	776,000
GREATER BATON ROUGE PARKING AUTHORITY								
407	0000000	440801	Auto Parking Fees-Contract	266,190	265,000	245,000	245,000	245,000
407	0000000	440802	Auto Parking Fees-Events	180,330	175,000	180,000	180,000	180,000
407	0000000	440803	Auto Parking Fees-Regular	117,720	116,200	130,000	130,000	130,000
407	0000000	442001	Parking Meters	57,600	60,000	60,000	60,000	60,000
407	0000000	481000	Interest Earnings on Investments	12,700	1,050	5,000	5,000	5,000
407	0000000	484200	Contingent Receipts	0	0	0	0	0
407	0000000	484400	Vendors Compensation	550	0	0	0	0
407	0000000	491002	Compensation for Loss of Fixed Assets	(3,110)	0	0	0	0
407	0000000	499001	Transfer from City General Fund	232,660	211,640	211,640	211,640	211,640
407	0000000	499002	Transfer from Parish General Fund	155,110	141,090	141,090	141,090	141,090
TOTAL SOURCES				<u>1,019,750</u>	<u>969,980</u>	<u>972,730</u>	<u>972,730</u>	<u>972,730</u>
DEBT SERVICE								
407	9140018	672000	Bond Interest	84,940	52,430	17,850	17,850	17,850
407	9140018	673000	Paying Agent Fees & Other Charges	10,270	8,930	7,200	7,200	7,200
				<u>95,210</u>	<u>61,360</u>	<u>25,050</u>	<u>25,050</u>	<u>25,050</u>
OPERATIONS								
407	7006000	611100	Salaries of Regular City-Parish Employees	173,550	198,050	208,390	208,390	208,390
407	7006000	611800	Compensated Absences	1,170	0	0	0	0
407	7006000	612100	Overtime	3,470	6,000	6,000	6,000	6,000
407	7006000	613100	Pay of Temporary Employees	12,010	10,300	10,300	10,300	10,300
407	7006000	614100	Contract Employees	5,180	0	0	0	0
				<u>195,380</u>	<u>214,350</u>	<u>224,690</u>	<u>224,690</u>	<u>224,690</u>
407	7006000	621100	Contributions to Regular Employee Retirement Fund	21,540	29,880	35,710	35,710	35,710
407	7006000	621900	Net Pension Obligation	6,850	1,500	5,360	5,360	5,360
407	7006000	622100	Group Insurance-Health	39,050	45,330	34,710	37,070	37,070
407	7006000	622200	Group Insurance-Dental	2,640	2,880	1,900	2,560	2,560
407	7006000	622300	Group Insurance-Life	510	570	570	570	570
407	7006000	623000	Social Security/Medicare	2,310	2,350	2,420	2,420	2,420
407	7006000	623500	Post-Employment Benefits	0	0	12,500	11,380	11,380
407	7006000	624100	Workers' Compensation Policies	830	1,130	1,130	1,130	1,130
				<u>73,730</u>	<u>83,640</u>	<u>94,300</u>	<u>96,200</u>	<u>96,200</u>
407	7006000	631100	Office Supplies	960	1,030	1,430	1,430	1,430
407	7006000	631900	Other Operating & Maintenance Supplies	1,590	3,380	3,380	3,380	3,380
407	7006000	634300	Wearing Apparel	0	0	900	900	900
407	7006000	636100	Inventoried Supplies	0	1,300	0	0	0
				<u>2,550</u>	<u>5,710</u>	<u>5,710</u>	<u>5,710</u>	<u>5,710</u>

2003 ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS DETAIL

Fund/Department/Division/Object/Account Title				2001	2002	2003		
				Actual	Budget	Request	Proposed	Final
407	7006000	641150	Fiscal Management Services	48,970	48,970	48,970	48,970	48,970
407	7006000	643300	Mileage Reimbursement	110	360	360	360	360
407	7006000	643550	Other Contractual Services	3,290	4,780	4,780	4,780	4,780
407	7006000	644100	Insurance-General Liability	5,830	5,670	5,670	5,670	5,670
407	7006000	644500	Insurance-Fire & Extended Coverage	4,920	7,020	7,020	7,020	7,020
407	7006000	644600	Insurance-Surety Bonds	20	20	20	30	30
407	7006000	647300	Repair, Maintenance-Office Equipment	80	500	500	500	500
407	7006000	647600	Repair, Maintenance-Plant Equipment	3,040	10,000	133,120	133,120	133,120
				66,260	77,320	200,440	200,450	200,450
			DEPRECIATION					
407	7006000	681000	Depreciation	402,350	400,790	400,790	400,790	400,790
			TOTAL GBR PARKING AUTHORITY	835,480	843,170	950,980	952,890	952,890
			EXCESS SOURCES OVER (UNDER) USES	184,270	126,810	21,750	19,840	19,840
			NET ASSETS, JANUARY 1	1,549,670	1,733,940	1,860,750	1,860,750	1,860,750
			ADJUSTMENTS	0	0	0	0	0
			NET ASSETS, DECEMBER 31	1,733,940	1,860,750	1,882,500	1,880,590	1,880,590
			CONTRIBUTED CAPITAL	(2,289,030)	(2,289,030)	(2,289,030)	(2,289,030)	(2,289,030)
			ADJUSTED NET ASSETS	(555,090)	(428,280)	(406,530)	(408,440)	(408,440)
			BOND PRINCIPAL PAYMENT					
407	9140018	671000	Bond Principal	495,000	525,000	560,000	560,000	560,000
			SEWERAGE-OPERATIONS & MAINTENANCE					
410	0000000	443330	Sewer Line Subdivision Wye Fee	3,330	4,000	0	0	0
410	0000000	481000	Interest Earnings on Investments	61,490	60,000	40,000	40,000	40,000
410	0000000	499001	Transfer from City General Fund	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
410	0000000	499002	Transfer from Parish General Fund	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
410	0000000	499411	Transfer from Parish Sewer User Fee Fund	12,106,490	17,466,980	19,348,880	19,356,640	19,356,640
410	0000000	499415	Transfer from EBR Sewer Sales Tax Fund	10,647,180	8,447,570	9,263,000	9,263,000	9,263,000
			TOTAL SOURCES	26,818,490	29,978,550	32,651,880	32,659,640	32,659,640
410	9904119	690000	Transfer to Parish Sewer User Fee Fund	0	0	0	0	0
			FINANCE/SERVICE FEE BUSINESS OFFICE					
410	4140300	611100	Salaries of Regular City-Parish Employees	462,700	475,850	486,390	486,390	486,390
410	4140300	611700	Severance Pay	0	0	23,730	23,730	23,730
410	4140300	611800	Compensated Absences	4,030	0	5,500	5,500	5,500
410	4140300	612100	Overtime	160	2,100	2,100	2,100	2,100
410	4140300	614100	Contract Employees	2,230	6,300	6,300	6,300	6,300
410	4140300	617100	Automobile Allowance	3,370	3,360	0	0	0
				472,490	487,610	524,020	524,020	524,020
410	4140300	621100	Contributions to Regular Employee Retirement Fund	55,450	60,220	65,740	65,740	65,740
410	4140300	621900	Net Pension Obligation	17,600	0	12,210	12,210	12,210
410	4140300	622100	Group Insurance-Health	48,400	50,310	52,370	54,650	54,650
410	4140300	622200	Group Insurance-Dental	3,940	3,900	4,490	4,490	4,490
410	4140300	622300	Group Insurance-Life	930	950	940	940	940
410	4140300	623000	Social Security\Medicare	3,790	4,150	4,140	4,140	4,140
410	4140300	623500	Post-Employment Benefits	0	0	29,180	26,560	26,560
410	4140300	624200	Workers' Compensation Self-Insured Claims	0	1,490	1,850	1,850	1,850
410	4140300	625000	Unemployment	0	1,030	1,030	1,030	1,030
				130,110	122,050	171,950	171,610	171,610
410	4140300	631100	Office Supplies	5,690	8,190	8,190	8,190	8,190
410	4140300	631110	Magazines, Maps, & Books	240	350	350	350	350
410	4140300	631120	Computer Software & Related Supplies	340	700	700	700	700
410	4140300	631900	Other Operating & Maintenance Supplies	500	1,960	1,960	1,960	1,960
410	4140300	633100	Fuel	990	1,610	1,610	1,610	1,610
410	4140300	634300	Wearing Apparel	0	140	140	140	140
410	4140300	636100	Inventoried Supplies	560	6,660	6,680	6,680	6,680
410	4140300	636250	Inventoried Assets-Computer Hardware	2,240	0	10,300	10,300	10,300
				10,560	19,610	29,930	29,930	29,930
410	4140300	642110	Electricity & Gas	7,200	8,810	8,400	8,400	8,400
410	4140300	642120	Water, Sewer Fees	220	560	280	280	280
410	4140300	642210	Janitorial and Extermination Services	2,730	6,300	6,300	6,300	6,300
410	4140300	643110	Printing & Binding	1,710	3,220	2,100	2,100	2,100
410	4140300	643200	Dues & Memberships	310	490	490	490	490
410	4140300	643350	Travel & Training	0	840	840	840	840

2003 ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS DETAIL

Fund/Department/Division/Object/Account Title				2001	2002	2003		
				Actual	Budget	Request	Proposed	Final
410	4140300	643400	Communications	10,380	13,080	13,080	13,080	13,080
410	4140300	643450	Postage	0	840	840	840	840
410	4140300	643550	Other Contractual Services	962,940	1,027,660	1,584,600	1,584,600	1,584,600
410	4140300	644100	Insurance-General Liability	3,060	3,060	3,060	3,060	3,060
410	4140300	644200	Insurance-Auto Liability	2,350	2,350	2,350	2,350	2,350
410	4140300	644600	Insurance-Surety Bonds	40	40	40	40	40
410	4140300	646300	Rentals-Office Equipment	1,350	2,450	2,450	2,450	2,450
410	4140300	647200	Repair, Maintenance-Buildings	0	1,050	2,100	2,100	2,100
410	4140300	647300	Repair, Maintenance-Office Equipment	2,920	6,650	6,650	6,650	6,650
410	4140300	647400	Repair, Maintenance-Motor Vehicles	2,470	3,150	3,150	3,150	3,150
				997,680	1,080,550	1,636,730	1,636,730	1,636,730
TOTAL FINANCE/SERVICE FEE BUSINESS OFFICE				1,610,840	1,709,820	2,362,630	2,362,290	2,362,290
GENERAL ADMINISTRATION								
410	7070103	611100	Salaries of Regular City-Parish Employees	625,270	806,490	863,080	863,790	863,790
410	7070103	611300	Salaries of Employees on Workers' Compensation	3,820	0	0	0	0
410	7070103	611700	Severance Pay	950	0	0	0	0
410	7070103	611800	Compensated Absences	4,880	0	0	0	0
410	7070103	612100	Overtime	7,270	5,000	5,000	5,000	5,000
410	7070103	614100	Contract Employees	11,590	10,000	10,000	10,000	10,000
				653,780	821,490	878,080	878,790	878,790
410	7070103	621100	Contributions to Regular Employee Retirement Fund	87,630	118,820	144,600	144,720	144,720
410	7070103	621900	Net Pension Obligation	28,590	10,460	21,650	21,650	21,650
410	7070103	622100	Group Insurance-Health	56,190	74,780	97,170	93,840	93,840
410	7070103	622200	Group Insurance-Dental	4,250	5,060	7,010	6,680	6,680
410	7070103	622300	Group Insurance-Life	1,150	1,390	1,390	1,390	1,390
410	7070103	623000	Social Security/Medicare	6,670	9,200	9,870	9,870	9,870
410	7070103	623500	Post-Employment Benefits	0	0	51,780	47,150	47,150
410	7070103	624200	Workers' Compensation Self-Insured Claims	3,740	0	0	0	0
				188,220	219,710	333,470	325,300	325,300
410	7070103	631100	Office Supplies	3,160	7,500	9,000	9,000	9,000
410	7070103	631110	Magazines, Maps, & Books	80	500	500	500	500
410	7070103	631120	Computer Software & Related Supplies	1,070	7,500	7,500	7,500	7,500
410	7070103	631600	Training Materials & Supplies	0	2,000	2,500	2,500	2,500
410	7070103	631900	Other Operating & Maintenance Supplies	6,010	6,000	8,000	8,000	8,000
410	7070103	633100	Fuel	12,960	16,730	16,730	16,730	16,730
410	7070103	634300	Wearing Apparel	1,360	1,500	1,500	1,500	1,500
410	7070103	636100	Inventoried Supplies	860	8,500	8,500	8,500	8,500
410	7070103	636250	Inventoried Assets-Computer Hardware	9,090	0	35,500	35,500	35,500
410	7070103	636260	Inventoried Assets-Other Capital Outlay	42,300	0	52,000	52,000	52,000
				76,890	50,230	141,730	141,730	141,730
410	7070103	641150	Fiscal Management Services	1,925,950	1,925,950	1,970,020	1,970,020	1,970,020
410	7070103	641210	Legal Services-General Matters	51,320	0	0	0	0
410	7070103	642110	Electricity & Gas	0	0	4,000	4,000	4,000
410	7070103	642210	Janitorial and Extermination Services	4,800	400	2,040	2,040	2,040
410	7070103	643110	Printing & Binding	0	2,850	3,500	3,500	3,500
410	7070103	643120	Photographing & Blueprinting	1,240	8,750	8,750	8,750	8,750
410	7070103	643200	Dues & Memberships	420	2,800	2,800	2,800	2,800
410	7070103	643350	Travel & Training	1,660	17,000	17,000	17,000	17,000
410	7070103	643400	Communications	7,680	9,000	12,000	12,000	12,000
410	7070103	643540	Other Professional Services	3,000	0	0	0	0
410	7070103	643550	Other Contractual Services	180	24,400	24,890	24,890	24,890
410	7070103	644100	Insurance-General Liability	50	50	50	50	50
410	7070103	644200	Insurance-Auto Liability	31,970	35,330	33,670	33,670	33,670
410	7070103	644500	Insurance-Fire & Extended Coverage	80	80	50	50	50
410	7070103	644600	Insurance-Surety Bonds	70	70	70	70	70
410	7070103	646200	Rentals-Buildings	45,000	4,000	0	0	0
410	7070103	646600	Rentals-Machinery Equipment	0	13,500	13,500	13,500	13,500
410	7070103	646900	Rentals-Other	0	1,200	1,200	1,200	1,200
410	7070103	647300	Repair, Maintenance-Office Equipment	21,460	34,000	34,000	34,000	34,000
410	7070103	647400	Repair, Maintenance-Motor Vehicles	17,280	16,000	17,500	17,500	17,500
410	7070103	647900	Repair, Maintenance-Other	790	1,000	1,000	1,000	1,000
				2,112,950	2,096,380	2,146,040	2,146,040	2,146,040
TOTAL GENERAL ADMINISTRATION				3,031,840	3,187,810	3,499,320	3,491,860	3,491,860

2003 ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS DETAIL

Fund/Department/Division/Object/Account Title					2001	2002	2003		
					Actual	Budget	Request	Proposed	Final
ENVIRONMENTAL									
410	7070203	611100	Salaries of Regular City-Parish Employees	486,520	517,320	530,860	530,860	530,860	
410	7070203	611300	Salaries of Employees on Workers' Compensation	110	0	0	0	0	
410	7070203	611800	Compensated Absences	5,330	0	0	0	0	
410	7070203	612100	Overtime	0	800	800	800	800	
					491,960	518,120	531,660	531,660	531,660
410	7070203	621100	Contributions to Regular Employee Retirement Fund	64,190	72,490	74,670	74,670	74,670	
410	7070203	621900	Net Pension Obligation	22,240	8,350	13,270	13,270	13,270	
410	7070203	622100	Group Insurance-Health	38,570	41,270	45,390	55,560	55,560	
410	7070203	622200	Group Insurance-Dental	2,820	2,820	3,240	3,510	3,510	
410	7070203	622300	Group Insurance-Life	810	910	860	860	860	
410	7070203	623000	Social Security\Medicare	4,250	4,470	4,580	4,580	4,580	
410	7070203	623500	Post-Employment Benefits	0	0	31,850	28,970	28,970	
410	7070203	624200	Workers' Compensation Self-Insured Claims	4,000	600	600	600	600	
					136,880	130,910	174,460	182,020	182,020
410	7070203	631100	Office Supplies	2,010	5,710	5,710	5,710	5,710	
410	7070203	631110	Magazines, Maps, & Books	1,630	2,940	2,900	2,900	2,900	
410	7070203	631120	Computer Software & Related Supplies	120	1,360	1,360	1,360	1,360	
410	7070203	631400	Cleaning, Sanitation Supplies	340	1,140	1,140	1,140	1,140	
410	7070203	631900	Other Operating & Maintenance Supplies	4,100	5,700	5,700	5,700	5,700	
410	7070203	633100	Fuel	5,980	6,080	6,100	6,100	6,100	
410	7070203	634300	Wearing Apparel	800	920	900	900	900	
410	7070203	634600	Radio, Communication Supplies	0	150	150	150	150	
410	7070203	635300	Medicines, Laboratory Supplies	0	400	400	400	400	
410	7070203	636100	Inventoried Supplies	2,610	4,000	4,000	4,000	4,000	
410	7070203	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	1,380	0	0	0	0	
410	7070203	636250	Inventoried Assets-Computer Hardware	1,990	0	16,950	16,950	16,950	
					20,960	28,400	45,310	45,310	45,310
410	7070203	642110	Electricity & Gas	9,740	12,000	12,000	12,000	12,000	
410	7070203	642120	Water, Sewer Fees	150	160	160	160	160	
410	7070203	642210	Janitorial and Extermination Services	5,140	6,080	6,080	6,080	6,080	
410	7070203	643110	Printing & Binding	1,060	320	320	320	320	
410	7070203	643120	Photographing & Blueprinting	1,000	2,280	2,280	2,280	2,280	
410	7070203	643200	Dues & Memberships	850	1,900	1,900	1,900	1,900	
410	7070203	643350	Travel & Training	6,390	8,830	8,800	8,800	8,800	
410	7070203	643400	Communications	6,580	5,320	5,320	5,320	5,320	
410	7070203	643550	Other Contractual Services	44,710	80,000	80,000	80,000	80,000	
410	7070203	644100	Insurance-General Liability	3,170	3,100	3,760	3,010	3,010	
410	7070203	644200	Insurance-Auto Liability	20,190	26,900	20,200	20,200	20,200	
410	7070203	644600	Insurance-Surety Bonds	40	40	30	30	30	
410	7070203	647300	Repair, Maintenance-Office Equipment	2,250	4,000	4,000	4,000	4,000	
410	7070203	647400	Repair, Maintenance-Motor Vehicles	7,460	8,000	8,000	8,000	8,000	
410	7070203	647800	Repair, Maintenance-Communication Equipment	250	380	380	380	380	
410	7070203	649000	Other Miscellaneous Costs	1,530	1,520	1,520	1,520	1,520	
					110,510	160,830	154,750	154,000	154,000
TOTAL ENVIRONMENTAL					760,310	838,260	906,180	912,990	912,990
WASTEWATER COLLECTION									
410	7070303	611100	Salaries of Regular City-Parish Employees	2,359,960	2,627,620	2,627,940	2,627,940	2,627,940	
410	7070303	611300	Salaries of Employees on Workers' Compensation	12,250	0	0	0	0	
410	7070303	611700	Severance Pay	19,410	0	0	0	0	
410	7070303	611800	Compensated Absences	16,110	0	0	0	0	
410	7070303	612100	Overtime	233,360	230,000	230,000	230,000	230,000	
410	7070303	613100	Pay of Temporary Employees	0	12,000	12,000	12,000	12,000	
410	7070303	614100	Contract Employees	0	7,000	7,000	7,000	7,000	
					2,641,090	2,876,620	2,876,940	2,876,940	2,876,940
410	7070303	621100	Contributions to Regular Employee Retirement Fund	321,030	382,160	424,290	424,290	424,290	
410	7070303	621900	Net Pension Obligation	99,250	47,340	71,630	71,630	71,630	
410	7070303	622100	Group Insurance-Health	382,700	440,540	422,400	416,710	416,710	
410	7070303	622200	Group Insurance-Dental	26,710	28,320	29,520	28,190	28,190	
410	7070303	622300	Group Insurance-Life	5,570	6,920	6,920	6,920	6,920	
410	7070303	623000	Social Security\Medicare	22,390	26,680	28,040	28,040	28,040	
410	7070303	623500	Post-Employment Benefits	0	0	157,680	143,470	143,470	
410	7070303	624200	Workers' Compensation Self-Insured Claims	3,570	15,000	15,000	15,000	15,000	

ENTERPRISE FUNDS DETAIL

Fund/Department/Division/Object/Account Title				2001	2002	2003		
				Actual	Budget	Request	Proposed	Final
410	7070303	625000	Unemployment	3,150	1,000	1,000	1,000	1,000
				864,370	947,960	1,156,480	1,135,250	1,135,250
410	7070303	631100	Office Supplies	6,080	11,880	11,880	11,880	11,880
410	7070303	631120	Computer Software & Related Supplies	250	0	5,000	5,000	5,000
410	7070303	631400	Cleaning, Sanitation Supplies	1,030	1,900	800	800	800
410	7070303	631600	Training Materials & Supplies	0	890	500	500	500
410	7070303	631900	Other Operating & Maintenance Supplies	305,800	325,000	325,000	325,000	325,000
410	7070303	632130	Concrete, Aggregate Material	43,980	47,500	50,000	50,000	50,000
410	7070303	632150	Lumber, Building Material	0	950	2,000	2,000	2,000
410	7070303	632160	Paint & Painting Supplies	0	190	500	500	500
410	7070303	632170	Pipe, Plumbing Supplies	420	3,800	200	200	200
410	7070303	632500	Electrical Supplies	0	950	2,000	2,000	2,000
410	7070303	632600	Minor Apparatus & Tools	90	1,430	10,000	10,000	10,000
410	7070303	633100	Fuel	116,070	155,000	175,000	175,000	175,000
410	7070303	634300	Wearing Apparel	14,980	21,380	23,000	23,000	23,000
410	7070303	634600	Radio, Communication Supplies	2,200	950	10,000	10,000	10,000
410	7070303	636100	Inventoried Supplies	2,620	19,000	10,000	10,000	10,000
410	7070303	636230	Inventoried Assets-Radio, Communication Equipment	13,240	0	26,000	26,000	26,000
410	7070303	636250	Inventoried Assets-Computer Hardware	15,990	0	15,000	15,000	15,000
410	7070303	636260	Inventoried Assets-Other Capital Outlay	3,350	0	15,000	15,000	15,000
				526,100	590,820	681,880	681,880	681,880
410	7070303	642110	Electricity & Gas	70,300	70,260	60,000	60,000	60,000
410	7070303	642120	Water, Sewer Fees	110	200	400	400	400
410	7070303	642210	Janitorial and Extermination Services	9,330	11,500	12,500	12,500	12,500
410	7070303	643110	Printing & Binding	500	0	500	500	500
410	7070303	643120	Photographing & Blueprinting	16,620	950	10,000	10,000	10,000
410	7070303	643200	Dues & Memberships	20	170	250	250	250
410	7070303	643350	Travel & Training	1,530	2,850	2,000	2,000	2,000
410	7070303	643400	Communications	47,340	30,000	30,000	30,000	30,000
410	7070303	643550	Other Contractual Services	135,940	200,000	200,000	200,000	200,000
410	7070303	644100	Insurance-General Liability	104,030	110,790	107,180	110,790	110,790
410	7070303	644200	Insurance-Auto Liability	91,510	98,110	69,150	98,110	98,110
410	7070303	644600	Insurance-Surety Bonds	300	300	300	330	330
410	7070303	646300	Rentals-Office Equipment	6,530	3,330	5,000	5,000	5,000
410	7070303	646600	Rentals-Machinery Equipment	1,240	2,000	2,000	2,000	2,000
410	7070303	646900	Rentals-Other	4,200	5,700	6,000	6,000	6,000
410	7070303	647200	Repair, Maintenance-Buildings	150	1,430	2,000	2,000	2,000
410	7070303	647300	Repair, Maintenance-Office Equipment	2,730	2,500	2,000	2,000	2,000
410	7070303	647400	Repair, Maintenance-Motor Vehicles	190,150	285,000	250,000	250,000	250,000
410	7070303	647600	Repair, Maintenance-Plant Equipment	3,060	0	0	0	0
410	7070303	647800	Repair, Maintenance-Communication Equipment	0	0	5,000	5,000	5,000
410	7070303	647900	Repair, Maintenance-Other	190	4,280	4,000	4,000	4,000
				685,780	829,370	768,280	800,880	800,880
TOTAL WASTEWATER COLLECTION				4,717,340	5,244,770	5,483,580	5,494,950	5,494,950
WASTEWATER TREATMENT ADMINISTRATION & LABORATORY								
410	7070403	611100	Salaries of Regular City-Parish Employees	710,930	785,320	799,690	800,220	800,220
410	7070403	611700	Severance Pay	1,260	0	0	0	0
410	7070403	611800	Compensated Absences	6,730	0	0	0	0
410	7070403	612100	Overtime	21,850	17,550	17,550	17,550	17,550
410	7070403	613100	Pay of Temporary Employees	6,870	0	0	0	0
410	7070403	614100	Contract Employees	11,320	0	0	0	0
				758,960	802,870	817,240	817,770	817,770
410	7070403	621100	Contributions to Regular Employee Retirement Fund	92,640	106,930	117,330	117,420	117,420
410	7070403	621900	Net Pension Obligation	31,960	10,390	20,430	20,430	20,430
410	7070403	622100	Group Insurance-Health	76,220	85,760	94,210	92,550	92,550
410	7070403	622200	Group Insurance-Dental	6,430	6,750	7,990	7,720	7,720
410	7070403	622300	Group Insurance-Life	1,130	1,270	1,270	1,270	1,270
410	7070403	623000	Social Security\Medicare	6,370	5,560	5,660	5,660	5,660
410	7070403	623500	Post-Employment Benefits	0	0	47,980	43,690	43,690
410	7070403	624200	Workers' Compensation Self-Insured Claims	5,410	0	0	0	0
410	7070403	625000	Unemployment	5,160	0	0	0	0
				225,320	216,660	294,870	288,740	288,740
410	7070403	631100	Office Supplies	8,660	5,250	5,250	5,250	5,250

2003 ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS DETAIL

Fund/Department/Division/Object/Account Title				2001	2002	2003		
				Actual	Budget	Request	Proposed	Final
410 7070403 631110	Magazines, Maps, & Books	2,220	850	850	850	850		
410 7070403 631120	Computer Software & Related Supplies	2,430	12,000	10,000	10,000	10,000		
410 7070403 631400	Cleaning, Sanitation Supplies	470	750	250	250	250		
410 7070403 631900	Other Operating & Maintenance Supplies	10,470	6,900	5,000	5,000	5,000		
410 7070403 632130	Concrete, Aggregate Material	200	0	0	0	0		
410 7070403 632140	Steel, Iron & Related Material	70	0	0	0	0		
410 7070403 632160	Paint & Painting Supplies	90	0	0	0	0		
410 7070403 632400	Chemicals	1,310	0	0	0	0		
410 7070403 632500	Electrical Supplies	1,580	0	0	0	0		
410 7070403 632600	Minor Apparatus & Tools	310	0	0	0	0		
410 7070403 633100	Fuel	10,510	13,700	13,700	13,700	13,700		
410 7070403 634300	Wearing Apparel	1,130	400	400	400	400		
410 7070403 634600	Radio, Communication Supplies	1,400	0	1,400	1,400	1,400		
410 7070403 635300	Medicines, Laboratory Supplies	38,220	29,000	30,000	30,000	30,000		
410 7070403 636100	Inventoried Supplies	2,650	2,400	2,000	2,000	2,000		
410 7070403 636230	Inventoried Assets-Radio, Communication Equipment	9,470	0	4,000	4,000	4,000		
410 7070403 636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	1,090	0	2,000	2,000	2,000		
410 7070403 636250	Inventoried Assets-Computer Hardware	12,790	0	12,000	12,000	12,000		
410 7070403 636260	Inventoried Assets-Other Capital Outlay	24,990	0	5,000	5,000	5,000		
		130,060	71,250	91,850	91,850	91,850		
410 7070403 642110	Electricity & Gas	0	0	0	0	0		
410 7070403 642120	Water, Sewer Fees	190	560	600	600	600		
410 7070403 642210	Janitorial and Extermination Services	10	250	250	250	250		
410 7070403 642250	Waste Collection, Disposal & Recycling	0	0	0	0	0		
410 7070403 643110	Printing & Binding	170	0	0	0	0		
410 7070403 643120	Photographing & Blueprinting	700	1,000	1,000	1,000	1,000		
410 7070403 643200	Dues & Memberships	490	240	240	240	240		
410 7070403 643350	Travel & Training	3,040	5,000	5,000	5,000	5,000		
410 7070403 643400	Communications	12,370	12,000	12,000	12,000	12,000		
410 7070403 643550	Other Contractual Services	68,050	0	4,000	4,000	4,000		
410 7070403 644100	Insurance-General Liability	25,050	23,500	23,930	23,930	23,930		
410 7070403 644200	Insurance-Auto Liability	7,930	19,510	8,410	16,830	16,830		
410 7070403 644500	Insurance-Fire & Extended Coverage	480	480	10,040	8,030	8,030		
410 7070403 644600	Insurance-Surety Bonds	60	60	60	60	60		
410 7070403 646300	Rentals-Office Equipment	0	600	600	600	600		
410 7070403 646600	Rentals-Machinery Equipment	140	0	0	0	0		
410 7070403 646900	Rentals-Other	0	0	0	0	0		
410 7070403 647200	Repair, Maintenance-Buildings	7,050	0	0	0	0		
410 7070403 647300	Repair, Maintenance-Office Equipment	3,770	3,390	3,390	3,390	3,390		
410 7070403 647400	Repair, Maintenance-Motor Vehicles	15,420	29,760	15,000	15,000	15,000		
410 7070403 647600	Repair, Maintenance-Plant Equipment	39,880	0	0	0	0		
410 7070403 647610	Repair, Maintenance-Sewer Wet Wells	42,170	0	0	0	0		
410 7070403 647800	Repair, Maintenance-Communication Equipment	610	500	1,000	1,000	1,000		
410 7070403 647900	Repair, Maintenance-Other	500	0	0	0	0		
410 7070403 649000	Other Miscellaneous Costs	0	0	0	0	0		
		228,080	96,850	85,520	91,930	91,930		
TOTAL ADMINISTRATION & LABORATORY				1,342,420	1,187,630	1,289,480	1,290,290	1,290,290
CENTRAL TREATMENT PLANT								
410 7070413 611100	Salaries of Regular City-Parish Employees	821,750	843,220	811,060	811,060	811,060		
410 7070413 611300	Salaries of Employees on Workers' Compensation	0	3,750	3,750	3,750	3,750		
410 7070413 611700	Severance Pay	3,630	0	0	0	0		
410 7070413 611800	Compensated Absences	6,670	0	0	0	0		
410 7070413 612100	Overtime	132,770	111,870	111,870	111,870	111,870		
		964,820	958,840	926,680	926,680	926,680		
410 7070413 621100	Contributions to Regular Employee Retirement Fund	126,130	134,770	149,360	149,360	149,360		
410 7070413 621900	Net Pension Obligation	38,930	14,580	23,180	23,180	23,180		
410 7070413 622100	Group Insurance-Health	75,570	83,170	77,470	93,920	93,920		
410 7070413 622200	Group Insurance-Dental	6,670	6,810	6,440	6,390	6,390		
410 7070413 622300	Group Insurance-Life	1,860	1,900	1,900	1,900	1,900		
410 7070413 623000	Social Security/Medicare	8,300	8,310	9,510	9,510	9,510		
410 7070413 623500	Post-Employment Benefits	0	0	48,660	44,270	44,270		
410 7070413 624200	Workers' Compensation Self-Insured Claims	1,510	10,000	10,000	10,000	10,000		
410 7070413 625000	Unemployment	0	250	250	250	250		
		258,970	259,790	326,770	338,780	338,780		

2003 ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS DETAIL

Fund/Department/Division/Object/Account Title				2001	2002	2003		
				Actual	Budget	Request	Proposed	Final
410 7070413 631100	Office Supplies	2,550	3,000	3,000	3,000	3,000		
410 7070413 631110	Magazines, Maps, & Books	0	250	250	250	250		
410 7070413 631120	Computer Software & Related Supplies	410	1,500	5,000	5,000	5,000		
410 7070413 631400	Cleaning, Sanitation Supplies	2,630	2,500	2,500	2,500	2,500		
410 7070413 631900	Other Operating & Maintenance Supplies	24,610	12,500	12,500	12,500	12,500		
410 7070413 632120	Gravel, Sand, Shells	0	300	500	500	500		
410 7070413 632130	Concrete, Aggregate Material	30	2,000	3,000	3,000	3,000		
410 7070413 632140	Steel, Iron & Related Material	1,370	2,000	4,000	4,000	4,000		
410 7070413 632150	Lumber, Building Material	290	500	500	500	500		
410 7070413 632160	Paint & Painting Supplies	1,650	1,000	1,000	1,000	1,000		
410 7070413 632170	Pipe, Plumbing Supplies	1,040	2,500	3,000	3,000	3,000		
410 7070413 632400	Chemicals	89,020	165,000	173,250	173,250	173,250		
410 7070413 632500	Electrical Supplies	3,180	15,000	15,000	15,000	15,000		
410 7070413 632600	Minor Apparatus & Tools	2,030	3,000	3,000	3,000	3,000		
410 7070413 633100	Fuel	20,850	30,280	31,000	31,000	31,000		
410 7070413 634300	Wearing Apparel	2,650	3,500	3,500	3,500	3,500		
410 7070413 634600	Radio, Communication Supplies	0	200	200	200	200		
410 7070413 635300	Medicines, Laboratory Supplies	500	1,500	1,500	1,500	1,500		
410 7070413 636100	Inventoried Supplies	3,900	4,000	4,000	4,000	4,000		
				156,710	250,530	266,700	266,700	266,700
410 7070413 642110	Electricity & Gas	396,160	450,000	338,200	338,200	338,200		
410 7070413 642120	Water, Sewer Fees	4,720	6,610	7,200	7,200	7,200		
410 7070413 642210	Janitorial and Extermination Services	300	500	500	500	500		
410 7070413 642250	Waste Collection, Disposal & Recycling	72,830	60,000	76,470	76,470	76,470		
410 7070413 643110	Printing & Binding	0	100	100	100	100		
410 7070413 643120	Photographing & Blueprinting	0	100	100	100	100		
410 7070413 643200	Dues & Memberships	0	400	400	400	400		
410 7070413 643350	Travel & Training	610	1,000	1,000	1,000	1,000		
410 7070413 643400	Communications	5,760	1,800	1,800	1,800	1,800		
410 7070413 643550	Other Contractual Services	44,100	35,000	35,000	35,000	35,000		
410 7070413 644100	Insurance-General Liability	27,480	28,090	28,580	28,580	28,580		
410 7070413 644200	Insurance-Auto Liability	8,290	6,830	8,010	8,010	8,010		
410 7070413 644500	Insurance-Fire & Extended Coverage	2,800	2,800	0	0	0		
410 7070413 644600	Insurance-Surety Bonds	80	80	90	90	90		
410 7070413 646300	Rentals-Office Equipment	0	200	200	200	200		
410 7070413 646600	Rentals-Machinery Equipment	0	500	500	500	500		
410 7070413 646900	Rentals-Other	2,820	1,000	1,000	1,000	1,000		
410 7070413 647200	Repair, Maintenance-Buildings	640	7,500	7,500	7,500	7,500		
410 7070413 647300	Repair, Maintenance-Office Equipment	2,840	2,000	2,000	2,000	2,000		
410 7070413 647400	Repair, Maintenance-Motor Vehicles	26,930	21,650	28,280	28,280	28,280		
410 7070413 647600	Repair, Maintenance-Plant Equipment	144,230	300,000	300,000	300,000	300,000		
410 7070413 647800	Repair, Maintenance-Communication Equipment	250	500	500	500	500		
410 7070413 647900	Repair, Maintenance-Other	250	3,000	3,000	3,000	3,000		
410 7070413 649000	Other Miscellaneous Costs	70	5,000	5,000	5,000	5,000		
				741,160	934,660	845,430	845,430	845,430
TOTAL CENTRAL TREATMENT PLANT				2,121,660	2,403,820	2,365,580	2,377,590	2,377,590
SOUTH TREATMENT PLANT								
410 7070423 611100	Salaries of Regular City-Parish Employees	861,120	926,280	960,270	960,270	960,270		
410 7070423 611300	Salaries of Employees on Workers' Compensation	2,850	3,750	3,750	3,750	3,750		
410 7070423 611700	Severance Pay	2,220	0	0	0	0		
410 7070423 611800	Compensated Absences	4,470	0	0	0	0		
410 7070423 612100	Overtime	147,120	111,870	111,870	111,870	111,870		
410 7070423 613100	Pay of Temporary Employees	6,590	0	0	0	0		
				1,024,370	1,041,900	1,075,890	1,075,890	1,075,890
410 7070423 621100	Contributions to Regular Employee Retirement Fund	139,640	146,840	178,590	178,590	178,590		
410 7070423 621900	Net Pension Obligation	40,880	18,310	26,900	26,900	26,900		
410 7070423 622100	Group Insurance-Health	118,780	126,890	153,180	146,570	146,570		
410 7070423 622200	Group Insurance-Dental	8,930	8,890	10,440	10,220	10,220		
410 7070423 622300	Group Insurance-Life	2,010	2,350	2,350	2,350	2,350		
410 7070423 623000	Social Security\Medicare	11,220	11,670	12,020	12,020	12,020		
410 7070423 623500	Post-Employment Benefits	0	0	57,620	52,430	52,430		
410 7070423 624200	Workers' Compensation Self-Insured Claims	1,460	10,000	10,000	10,000	10,000		
410 7070423 625000	Unemployment	0	260	260	260	260		
				322,920	325,210	451,360	439,340	439,340

2003 ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS DETAIL

Fund/Department/Division/Object/Account Title				2001	2002	2003		
				Actual	Budget	Request	Proposed	Final
410	7070423	631100	Office Supplies	1,150	1,500	1,500	1,500	1,500
410	7070423	631110	Magazines, Maps, & Books	30	200	200	200	200
410	7070423	631120	Computer Software & Related Supplies	30	1,000	5,000	5,000	5,000
410	7070423	631400	Cleaning, Sanitation Supplies	1,980	2,500	2,500	2,500	2,500
410	7070423	631900	Other Operating & Maintenance Supplies	17,890	12,500	12,500	12,500	12,500
410	7070423	632120	Gravel, Sand, Shells	0	300	300	300	300
410	7070423	632130	Concrete, Aggregate Material	2,720	2,500	2,500	2,500	2,500
410	7070423	632140	Steel, Iron & Related Material	460	2,000	200	200	200
410	7070423	632150	Lumber, Building Material	10	500	500	500	500
410	7070423	632160	Paint & Painting Supplies	60	500	500	500	500
410	7070423	632170	Pipe, Plumbing Supplies	430	1,550	1,550	1,550	1,550
410	7070423	632400	Chemicals	429,590	600,000	630,000	630,000	630,000
410	7070423	632500	Electrical Supplies	8,580	10,300	10,300	10,300	10,300
410	7070423	632600	Minor Apparatus & Tools	1,800	3,000	3,000	3,000	3,000
410	7070423	633100	Fuel	10,470	18,000	19,000	19,000	19,000
410	7070423	634300	Wearing Apparel	4,340	4,200	4,200	4,200	4,200
410	7070423	634600	Radio, Communication Supplies	0	400	400	400	400
410	7070423	635300	Medicines, Laboratory Supplies	2,690	2,500	2,500	2,500	2,500
410	7070423	636100	Inventoried Supplies	1,020	2,500	2,500	2,500	2,500
				483,250	665,950	699,150	699,150	699,150
410	7070423	642110	Electricity & Gas	1,142,630	1,368,780	935,530	935,530	935,530
410	7070423	642120	Water, Sewer Fees	3,220	10,000	11,000	11,000	11,000
410	7070423	642210	Janitorial and Extermination Services	250	500	500	500	500
410	7070423	642250	Waste Collection, Disposal & Recycling	252,760	60,000	200,000	200,000	200,000
410	7070423	643110	Printing & Binding	190	240	240	240	240
410	7070423	643120	Photographing & Blueprinting	0	100	100	100	100
410	7070423	643200	Dues & Memberships	50	420	420	420	420
410	7070423	643350	Travel & Training	570	1,000	1,000	1,000	1,000
410	7070423	643400	Communications	5,960	2,000	2,000	2,000	2,000
410	7070423	643550	Other Contractual Services	48,780	75,000	85,000	85,000	85,000
410	7070423	644100	Insurance-General Liability	31,920	34,570	31,050	34,570	34,570
410	7070423	644200	Insurance-Auto Liability	5,180	8,050	8,900	8,900	8,900
410	7070423	644500	Insurance-Fire & Extended Coverage	2,800	2,800	0	0	0
410	7070423	644600	Insurance-Surety Bonds	100	100	110	110	110
410	7070423	646300	Rentals-Office Equipment	0	400	400	400	400
410	7070423	646600	Rentals-Machinery Equipment	1,180	2,000	2,000	2,000	2,000
410	7070423	646900	Rentals-Other	1,690	1,000	1,000	1,000	1,000
410	7070423	647200	Repair, Maintenance-Buildings	30,050	7,500	7,500	7,500	7,500
410	7070423	647300	Repair, Maintenance-Office Equipment	1,090	1,280	1,280	1,280	1,280
410	7070423	647400	Repair, Maintenance-Motor Vehicles	31,200	13,530	20,000	20,000	20,000
410	7070423	647600	Repair, Maintenance-Plant Equipment	516,870	300,000	400,000	400,000	400,000
410	7070423	647800	Repair, Maintenance-Communication Equipment	40	250	250	250	250
410	7070423	647900	Repair, Maintenance-Other	5,480	3,000	3,000	3,000	3,000
410	7070423	649000	Other Miscellaneous Costs	110	5,000	5,000	5,000	5,000
				2,082,120	1,897,520	1,716,280	1,719,800	1,719,800
TOTAL SOUTH TREATMENT PLANT				3,912,660	3,930,580	3,942,680	3,934,180	3,934,180
NORTH TREATMENT PLANT								
410	7070433	611100	Salaries of Regular City-Parish Employees	743,980	761,120	794,530	794,530	794,530
410	7070433	611300	Salaries of Employees on Workers' Compensation	0	3,750	3,750	3,750	3,750
410	7070433	611700	Severance Pay	1,410	0	0	0	0
410	7070433	611800	Compensated Absences	3,980	0	0	0	0
410	7070433	612100	Overtime	138,080	111,870	111,870	111,870	111,870
				887,450	876,740	910,150	910,150	910,150
410	7070433	621100	Contributions to Regular Employee Retirement Fund	116,150	121,470	138,810	138,810	138,810
410	7070433	621900	Net Pension Obligation	36,570	15,340	23,160	23,160	23,160
410	7070433	622100	Group Insurance-Health	82,740	92,200	87,530	94,220	94,220
410	7070433	622200	Group Insurance-Dental	6,060	5,720	7,010	7,780	7,780
410	7070433	622300	Group Insurance-Life	1,650	1,900	1,900	1,900	1,900
410	7070433	623000	Social Security/Medicare	10,940	10,960	12,040	12,040	12,040
410	7070433	623500	Post-Employment Benefits	0	0	47,670	43,380	43,380
410	7070433	624200	Workers' Compensation Self-Insured Claims	0	10,000	10,000	10,000	10,000
410	7070433	625000	Unemployment	0	260	260	260	260
				254,110	257,850	328,380	331,550	331,550
410	7070433	631100	Office Supplies	2,390	2,000	2,000	2,000	2,000

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Fund/Department/Division/Object/Account Title				2001	2002	2003		
				Actual	Budget	Request	Proposed	Final
410 7070433 631110	Magazines, Maps, & Books	0	200	200	200	200		
410 7070433 631120	Computer Software & Related Supplies	0	1,000	5,000	5,000	5,000		
410 7070433 631400	Cleaning, Sanitation Supplies	1,020	2,500	2,500	2,500	2,500		
410 7070433 631900	Other Operating & Maintenance Supplies	14,090	12,500	12,500	12,500	12,500		
410 7070433 632120	Gravel, Sand, Shells	0	300	300	300	300		
410 7070433 632130	Concrete, Aggregate Material	160	2,500	2,500	2,500	2,500		
410 7070433 632140	Steel, Iron & Related Material	340	2,000	2,000	2,000	2,000		
410 7070433 632150	Lumber, Building Material	350	500	500	500	500		
410 7070433 632160	Paint & Painting Supplies	0	500	500	500	500		
410 7070433 632170	Pipe, Plumbing Supplies	780	1,550	1,550	1,550	1,550		
410 7070433 632400	Chemicals	134,890	400,000	305,980	305,980	305,980		
410 7070433 632500	Electrical Supplies	4,090	10,300	10,300	10,300	10,300		
410 7070433 632600	Minor Apparatus & Tools	2,270	4,000	4,000	4,000	4,000		
410 7070433 633100	Fuel	8,350	13,940	15,000	15,000	15,000		
410 7070433 634300	Wearing Apparel	2,080	2,000	2,000	2,000	2,000		
410 7070433 634600	Radio, Communication Supplies	0	400	400	400	400		
410 7070433 635300	Medicines, Laboratory Supplies	980	2,500	2,500	2,500	2,500		
410 7070433 636100	Inventoried Supplies	1,660	3,200	3,200	3,200	3,200		
				173,450	461,890	372,930	372,930	372,930
410 7070433 642110	Electricity & Gas	824,220	1,017,750	709,410	709,410	709,410		
410 7070433 642120	Water, Sewer Fees	(460)	13,730	15,100	15,100	15,100		
410 7070433 642210	Janitorial and Extermination Services	260	750	750	750	750		
410 7070433 642250	Waste Collection, Disposal & Recycling	134,030	60,000	130,000	130,000	130,000		
410 7070433 643110	Printing & Binding	0	240	240	240	240		
410 7070433 643120	Photographing & Blueprinting	0	100	100	100	100		
410 7070433 643200	Dues & Memberships	50	320	320	320	320		
410 7070433 643350	Travel & Training	710	1,000	1,000	1,000	1,000		
410 7070433 643400	Communications	10,260	2,000	2,000	2,000	2,000		
410 7070433 643550	Other Contractual Services	33,400	50,000	60,000	60,000	60,000		
410 7070433 644100	Insurance-General Liability	27,360	27,250	26,130	27,250	27,250		
410 7070433 644200	Insurance-Auto Liability	7,250	9,180	8,360	9,180	9,180		
410 7070433 644500	Insurance-Fire & Extended Coverage	2,800	2,800	0	0	0		
410 7070433 644600	Insurance-Surety Bonds	80	80	100	100	100		
410 7070433 646300	Rentals-Office Equipment	0	300	300	300	300		
410 7070433 646600	Rentals-Machinery Equipment	260	500	500	500	500		
410 7070433 646900	Rentals-Other	40	1,000	1,000	1,000	1,000		
410 7070433 647200	Repair, Maintenance-Buildings	1,420	7,500	7,500	7,500	7,500		
410 7070433 647300	Repair, Maintenance-Office Equipment	1,500	850	1,000	1,000	1,000		
410 7070433 647400	Repair, Maintenance-Motor Vehicles	17,380	15,000	20,000	20,000	20,000		
410 7070433 647600	Repair, Maintenance-Plant Equipment	188,390	300,000	445,000	445,000	445,000		
410 7070433 647800	Repair, Maintenance-Communication Equipment	330	250	250	250	250		
410 7070433 647900	Repair, Maintenance-Other	40	3,000	3,000	3,000	3,000		
410 7070433 649000	Other Miscellaneous Costs	100	5,000	5,000	5,000	5,000		
				1,249,420	1,518,600	1,437,060	1,439,000	1,439,000
TOTAL NORTH TREATMENT PLANT				2,564,430	3,115,080	3,048,520	3,053,630	3,053,630
PUMP STATIONS								
410 7070443 611100	Salaries of Regular City-Parish Employees	1,427,970	1,451,890	1,444,030	1,444,520	1,444,520		
410 7070443 611300	Salaries of Employees on Workers' Compensation	3,270	3,750	3,750	3,750	3,750		
410 7070443 611700	Severance Pay	36,700	0	0	0	0		
410 7070443 611800	Compensated Absences	10,440	0	0	0	0		
410 7070443 612100	Overtime	55,010	46,830	46,830	46,830	46,830		
410 7070443 613100	Pay of Temporary Employees	10,400	0	0	0	0		
410 7070443 614100	Contract Employees	0	41,600	41,600	41,600	41,600		
				1,543,790	1,544,070	1,536,210	1,536,700	1,536,700
410 7070443 621100	Contributions to Regular Employee Retirement Fund	163,600	180,740	213,170	213,250	213,250		
410 7070443 621900	Net Pension Obligation	51,940	27,720	37,370	37,370	37,370		
410 7070443 622100	Group Insurance-Health	201,540	211,500	230,590	227,010	227,010		
410 7070443 622200	Group Insurance-Dental	14,220	14,070	16,630	15,330	15,330		
410 7070443 622300	Group Insurance-Life	3,050	3,490	3,490	3,490	3,490		
410 7070443 623000	Social Security\Medicare	12,830	17,050	20,040	20,050	20,050		
410 7070443 623500	Post-Employment Benefits	0	0	86,640	78,870	78,870		
410 7070443 624200	Workers' Compensation Self-Insured Claims	6,730	10,000	10,000	10,000	10,000		
410 7070443 625000	Unemployment	210	260	260	260	260		
				454,120	464,830	618,190	605,630	605,630

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Fund/Department/Division/Object/Account Title				2001	2002	2003		
				Actual	Budget	Request	Proposed	Final
410 7070443 631100	Office Supplies	2,890	1,500	1,500	1,500	1,500		
410 7070443 631110	Magazines, Maps, & Books	0	250	250	250	250		
410 7070443 631120	Computer Software & Related Supplies	0	1,000	1,000	1,000	1,000		
410 7070443 631400	Cleaning, Sanitation Supplies	1,710	3,000	3,000	3,000	3,000		
410 7070443 631900	Other Operating & Maintenance Supplies	38,350	62,500	62,500	62,500	62,500		
410 7070443 632120	Gravel, Sand, Shells	0	2,100	3,000	3,000	3,000		
410 7070443 632130	Concrete, Aggregate Material	7,720	6,000	10,000	10,000	10,000		
410 7070443 632140	Steel, Iron & Related Material	630	8,000	8,000	8,000	8,000		
410 7070443 632150	Lumber, Building Material	780	1,000	1,000	1,000	1,000		
410 7070443 632160	Paint & Painting Supplies	3,460	2,000	2,000	2,000	2,000		
410 7070443 632170	Pipe, Plumbing Supplies	4,170	6,200	6,200	6,200	6,200		
410 7070443 632400	Chemicals	2,260	55,000	57,750	57,750	57,750		
410 7070443 632500	Electrical Supplies	48,860	41,200	41,200	41,200	41,200		
410 7070443 632600	Minor Apparatus & Tools	5,430	8,000	8,000	8,000	8,000		
410 7070443 633100	Fuel	96,240	106,010	115,000	115,000	115,000		
410 7070443 634300	Wearing Apparel	5,540	6,200	6,200	6,200	6,200		
410 7070443 634600	Radio, Communication Supplies	30	2,400	2,400	2,400	2,400		
410 7070443 635300	Medicines, Laboratory Supplies	40	0	0	0	0		
410 7070443 636100	Inventoried Supplies	3,480	6,200	6,200	6,200	6,200		
				221,590	318,560	335,200	335,200	335,200
410 7070443 642110	Electricity & Gas	1,229,460	1,362,830	973,020	973,020	973,020		
410 7070443 642120	Water, Sewer Fees	29,300	36,290	39,920	39,920	39,920		
410 7070443 642210	Janitorial and Extermination Services	180	250	250	250	250		
410 7070443 642250	Waste Collection, Disposal & Recycling	180	0	0	0	0		
410 7070443 643110	Printing & Binding	140	240	240	240	240		
410 7070443 643120	Photographing & Blueprinting	0	600	600	600	600		
410 7070443 643200	Dues & Memberships	50	620	620	620	620		
410 7070443 643350	Travel & Training	930	2,000	2,000	2,000	2,000		
410 7070443 643400	Communications	10,910	10,000	10,000	10,000	10,000		
410 7070443 643550	Other Contractual Services	10,170	25,000	25,000	25,000	25,000		
410 7070443 644100	Insurance-General Liability	51,400	49,620	46,020	49,620	49,620		
410 7070443 644200	Insurance-Auto Liability	55,950	44,550	48,130	44,550	44,550		
410 7070443 644500	Insurance-Fire & Extended Coverage	970	970	0	0	0		
410 7070443 644600	Insurance-Surety Bonds	150	150	170	170	170		
410 7070443 646300	Rentals-Office Equipment	0	300	300	300	300		
410 7070443 646600	Rentals-Machinery Equipment	0	750	750	750	750		
410 7070443 646900	Rentals-Other	210	1,000	1,000	1,000	1,000		
410 7070443 647200	Repair, Maintenance-Buildings	440	7,500	7,500	7,500	7,500		
410 7070443 647300	Repair, Maintenance-Office Equipment	850	850	850	850	850		
410 7070443 647400	Repair, Maintenance-Motor Vehicles	170,760	90,000	90,000	90,000	90,000		
410 7070443 647600	Repair, Maintenance-Plant Equipment	477,200	300,000	400,000	400,000	400,000		
410 7070443 647800	Repair, Maintenance-Communication Equipment	100	2,000	2,000	2,000	2,000		
410 7070443 647900	Repair, Maintenance-Other	1,900	3,000	3,000	3,000	3,000		
410 7070443 649000	Other Miscellaneous Costs	0	5,000	5,000	5,000	5,000		
				2,041,250	1,943,520	1,656,370	1,656,390	1,656,390
TOTAL PUMP STATIONS				4,260,750	4,270,980	4,145,970	4,133,920	4,133,920
TOTAL WASTEWATER TREATMENT				14,201,920	14,908,090	14,792,230	14,789,610	14,789,610
SEWER PREVENTIVE MAINT. PROGRAM								
410 7070503 643550	Other Contractual Services	2,088,070	1,500,000	2,000,000	2,000,000	2,000,000		
410 7070503 647600	Repair, Maintenance-Plant Equipment	0	739,800	1,207,940	1,207,940	1,207,940		
TOTAL PREVENTIVE MAINT. PROGRAM				2,088,070	2,239,800	3,207,940	3,207,940	3,207,940
WET WELL MAINTENANCE PROGRAM								
410 7070603 647610	Repair, Maintenance-Sewer Wet Wells	408,170	100,000	400,000	400,000	400,000		
EMERGENCY POINT REPAIRS								
410 7070603 647620	Repair, Maintenance-Sewer Point Repairs	0	1,750,000	2,000,000	2,000,000	2,000,000		
TOTAL SEWERAGE OPER. & MAINT.				26,818,490	29,978,550	32,651,880	32,659,640	32,659,640
EXCESS SOURCES OVER (UNDER) USES				0	0	0	0	0
NET ASSETS, JANUARY 1				0	0	0	0	0
ADJUSTMENT				0	0	0	0	0
NET ASSETS, DECEMBER 31				0	0	0	0	0

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Fund/Department/Division/Object/Account Title				2001	2002	2003		
				Actual	Budget	Request	Proposed	Final
PARISH SEWER USER FEE FUND								
411	0000000	411000	General Property Tax	970	0	0	0	0
411	0000000	419100	Interest & Penalties-General Property Tax	280	0	0	0	0
411	0000000	440120	NSF Check Charges-User Fees	13,840	12,000	13,000	13,000	13,000
411	0000000	443300	Sewer User Fees	0	48,096,800	52,268,000	52,268,000	52,268,000
411	0000000	443301	Sewer User Fee-Baton Rouge & Parish	38,179,150	0	0	0	0
411	0000000	443302	Sewer User Fee-Bellingrath	116,400	0	0	0	0
411	0000000	443303	Sewer User Fee-Baker	1,038,270	0	0	0	0
411	0000000	443304	Sewer User Fee-Zachary	695,590	0	0	0	0
411	0000000	443310	Disconnect/Reconnect Fees	232,260	150,000	650,000	650,000	650,000
411	0000000	443320	Sewer Tie-In Fees	0	0	0	0	0
411	0000000	481000	Interest Earnings on Investments	1,642,470	750,000	750,000	750,000	750,000
411	0000000	481130	Interest Earned on Assessments-Sewer	10,330	0	0	0	0
411	0000000	481200	Interest Earned on Construction	512,600	0	0	0	0
411	0000000	484200	Contingent Receipts	1,460	0	0	0	0
411	0000000	484625	Other Insurance Reimbursements	122,500	0	0	0	0
411	0000000	487130	Special Assessments Authorized-Sewer	41,900	0	0	0	0
411	0000000	491001	Sale of General Fixed Assets	147,150	0	0	0	0
411	0000000	491002	Compensation for Loss of Fixed Assets	(321,930)	0	0	0	0
411	0000000	499317	Transfer from 1998A Bonds Capital Impr. Fund	70,930	0	0	0	0
TOTAL SOURCES				42,504,170	49,008,800	53,681,000	53,681,000	53,681,000
411	9904109	690000	Transfer to Sewerage - Operation & Maintenance	12,106,490	17,466,980	19,348,880	19,356,640	19,356,640
411	9904299	690000	Transfer to Parish Sewer Grants Fund	408,520	0	0	0	0
				12,515,010	17,466,980	19,348,880	19,356,640	19,356,640
GENERAL ADMINISTRATION								
411	7070103	643550	Other Contractual Services	5,000	10,000	10,000	10,000	10,000
411	7070103	644900	Claims, Indemnities, & Refunds	945,500	0	0	0	0
				950,500	10,000	10,000	10,000	10,000
DEPRECIATION								
411	9600000	681000	Depreciation	20,915,210	23,000,000	23,000,000	23,000,000	23,000,000
BAD DEBT EXPENSE								
411	9700000	649200	Bad Debt Expense	269,570	275,000	400,000	400,000	400,000
LONG TERM OBLIGATION TO CITY								
411	9141998	672000	Bond Interest	3,931,040	3,687,210	3,424,430	3,424,430	3,424,430
TOTAL DEBT SERVICE				3,931,040	3,687,210	3,424,430	3,424,430	3,424,430
TOTAL PARISH SEWER USER FEE FUND				38,581,330	44,439,190	46,183,310	46,191,070	46,191,070
EXCESS SOURCES OVER (UNDER) USES								
EXCLUDING MEMORANDUM ONLY ENTRIES				3,922,840	4,569,610	7,497,690	7,489,930	7,489,930
NET ASSETS, JANUARY 1				371,792,910	386,441,440	391,011,050	391,011,050	391,011,050
ADJUSTMENTS								
CAPITAL CONTRIBUTIONS				3,332,780	0	0	0	0
INTRAFUND EQUITY TRANSFER				7,392,910	0	0	0	0
NET ASSETS, DECEMBER 31				386,441,440	391,011,050	398,508,740	398,500,980	398,500,980
TOTAL CAPITAL CONTRIBUTIONS				(37,092,310)	(37,092,310)	(37,092,310)	(37,092,310)	(37,092,310)
ADJUSTED NET ASSETS, DECEMBER 31				349,349,130	353,918,740	361,416,430	361,408,670	361,408,670
MEMORANDUM ONLY								
REVENUE/SERVICE FEE BUSINESS OFFICE								
411	4140300	653250	Computer Hardware	0	7,800	6,000	6,000	6,000
411	4140300	653300	Motor Vehicles	0	15,220	15,220	15,220	15,220
TOTAL REVENUE/SERVICE FEE BUSINESS OFFICE				0	23,020	21,220	21,220	21,220
GENERAL ADMINISTRATION								
411	7070103	653110	Engineering, Scientific Equipment	0	125,000	0	0	0
411	7070103	653190	Radio, Communication Equipment	0	0	0	0	0
411	7070103	653200	Furniture, Fixtures, Office Equipment	0	1,280	35,000	35,000	35,000
411	7070103	653250	Computer Hardware	0	24,950	0	0	0

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Fund/Department/Division/Object/Account Title				2001	2002	2003		
				Actual	Budget	Request	Proposed	Final
411	7070103	653300	Motor Vehicles	12,460	47,940	47,940	47,940	47,940
411	7070103	653900	Other Capital Outlay	0	0	0	0	0
TOTAL GENERAL ADMINISTRATION				12,460	199,170	82,940	82,940	82,940
ENVIRONMENTAL SECTION								
411	7070203	653110	Engineering, Scientific Equipment	0	3,000	0	0	0
411	7070203	653200	Furniture, Fixtures, Office Equipment	0	0	0	0	0
411	7070203	653250	Computer Hardware	5,060	4,000	0	0	0
411	7070203	653300	Motor Vehicles	40,360	0	63,530	63,530	63,530
TOTAL ENVIRONMENTAL SECTION				45,420	7,000	63,530	63,530	63,530
WASTEWATER COLLECTION								
411	7070303	651900	Buildings-Improvements	0	0	10,000	10,000	10,000
411	7070303	653170	Heavy Construction Equipment	47,410	290,000	300,000	300,000	300,000
411	7070303	653190	Radio, Communication Equipment	0	10,000	0	0	0
411	7070303	653250	Computer Hardware	0	9,000	0	0	0
411	7070303	653300	Motor Vehicles	274,400	150,000	200,000	200,000	200,000
411	7070303	653900	Other Capital Outlay	11,770	6,600	50,000	50,000	50,000
TOTAL WASTEWATER COLLECTION				333,580	465,600	560,000	560,000	560,000
WASTEWATER TREATMENT								
411	7070403	651300	Buildings	0	0	0	0	0
411	7070403	652300	Improvements Other Than Buildings	193,060	0	0	0	0
411	7070403	653110	Engineering, Scientific Equipment	0	13,810	0	0	0
411	7070403	653160	Plant Equipment	0	251,400	781,780	781,780	781,780
411	7070403	653190	Radio, Communication Equipment	0	11,580	0	0	0
411	7070403	653200	Furniture, Fixtures, Office Equipment	0	38,510	0	0	0
411	7070403	653250	Computer Hardware	0	61,000	0	0	0
411	7070403	653300	Motor Vehicles	49,520	0	240,530	240,530	240,530
411	7070403	653900	Other Capital Outlay	12,400	6,000	0	0	0
TOTAL WASTEWATER TREATMENT				254,980	382,300	1,022,310	1,022,310	1,022,310
2001 CONSENT DECREE: SSO EXTENSION OF STAFF								
411	7577013	752210	Other Engineering	0	0	642,500	642,500	642,500
TOTAL 2001 CONSENT DECREE: SSO EXT. OF STAFF				0	0	642,500	642,500	642,500
2001 CONSENT DECREE: NON-SSO INFRASTRUCTURE IMPROVEMENTS								
411	7570203	752200	Engineering	0	900,000	0	0	0
411	7570203	752220	Project Inspection	0	600,000	0	0	0
411	7570203	752400	Construction	0	4,200,000	3,000,000	3,000,000	3,000,000
411	7570203	752900	Contingencies	0	300,000	0	0	0
TOTAL NON-SSO INFRASTRUCTURE IMPRV				0	6,000,000	3,000,000	3,000,000	3,000,000
TOTAL MEMORANDUM ONLY				646,440	7,077,090	5,392,500	5,392,500	5,392,500
PARISH SEWER SALES TAX								
415	0000000	413000	General Sales & Use Tax	28,612,900	28,415,920	29,566,280	29,566,280	29,566,280
415	0000000	413200	General Sales & Use Tax - Audit Collections	284,540	175,000	175,000	175,000	175,000
415	0000000	419300	Interest & Penalties-General Sales & Use Tax	226,640	160,000	160,000	160,000	160,000
415	0000000	481000	Interest Earnings on Investments	1,293,140	950,000	920,000	920,000	920,000
415	0000000	481200	Interest Earned on Construction	384,040	0	0	0	0
415	0000000	484250	Arbitrage Rebate Credit	0	0	0	0	0
TOTAL SOURCES				30,801,260	29,700,920	30,821,280	30,821,280	30,821,280
CONTRACTUAL SERVICES								
415	7070103	643550	Other Contractual Services	265,930	406,090	420,960	420,960	420,960
415	9800000	684100	Amortization of Bond Premium	(6,790)	(6,740)	(6,560)	(6,560)	(6,560)

2003 ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS DETAIL

Fund/Department/Division/Object/Account Title				2001	2002	2003		
				Actual	Budget	Request	Proposed	Final
415	9800000	684200	Amortization of Deferred Amount on Refunding	320,930	310,880	297,320	297,320	297,320
				580,070	710,230	711,720	711,720	711,720
			OPERATING TRANSFERS OUT					
415	9904109	690000	Transfer to Sewerage-Operations & Maintenance	10,647,180	8,447,570	9,263,000	9,263,000	9,263,000
415	9904189	690000	Transfer to \$30.2 M Sewer Sales Tax Bonds	820,000	0	0	0	0
415	9904199	690000	Transfer to \$70 M Sewer Sales Tax Bonds	2,165,000	0	0	0	0
415	9904209	690000	Transfer to \$43 M Sewer Sales Tax Bonds	975,000	0	0	0	0
415	9904239	690000	Transfer to \$65 M Refunding Bonds	1,620,000	0	0	0	0
415	9904259	690000	Transfer to \$36 M Sewer Sales Tax Bonds	385,000	0	0	0	0
				16,612,180	8,447,570	9,263,000	9,263,000	9,263,000
			DEBT SERVICE					
			1991 SALES TAX REVENUE BONDS					
415	9141038	672000	Bond Interest	4,950	0	0	0	0
415	9141038	673000	Paying Agent Fees & Other Charges	140	0	0	0	0
				5,090	0	0	0	0
			1993 SALES TAX REVENUE BONDS					
415	9141048	672000	Bond Interest	1,366,540	1,295,450	1,218,720	1,218,720	1,218,720
415	9141048	673000	Paying Agent Fees & Other Charges	470	2,000	1,750	1,750	1,750
				1,367,010	1,297,450	1,220,470	1,220,470	1,220,470
			1993A SALES TAX REVENUE BONDS					
415	9141058	672000	Bond Interest	2,950,910	2,769,280	2,579,550	2,579,550	2,579,550
415	9141058	673000	Paying Agent Fees & Other Charges	420	2,500	2,250	2,250	2,250
				2,951,330	2,771,780	2,581,800	2,581,800	2,581,800
			1995 SALES TAX REVENUE BONDS					
415	9141068	672000	Bond Interest	2,066,550	2,028,430	1,979,730	1,979,730	1,979,730
415	9141068	673000	Paying Agent Fees & Other Charges	330	2,000	1,750	1,750	1,750
				2,066,880	2,030,430	1,981,480	1,981,480	1,981,480
			1996 SALES TAX REVENUE BONDS					
415	9141078	672000	Bond Interest	3,601,030	3,461,170	3,308,630	3,308,630	3,308,630
415	9141078	673000	Paying Agent Fees & Other Charges	250	2,500	2,000	2,000	2,000
				3,601,280	3,463,670	3,310,630	3,310,630	3,310,630
			1998 SALES TAX REVENUE BONDS					
415	9141088	672000	Bond Interest	761,490	757,040	723,720	723,720	723,720
415	9141088	673000	Paying Agent Fees & Other Charges	0	2,000	1,500	1,500	1,500
				761,490	759,040	725,220	725,220	725,220
			1999 SALES TAX REVENUE BONDS					
415	9141098	672000	Bond Interest	1,649,530	2,314,880	2,233,910	2,233,910	2,233,910
415	9141098	673000	Paying Agent Fees & Other Charges	670	2,250	2,000	2,000	2,000
				1,650,200	2,317,130	2,235,910	2,235,910	2,235,910
			2001 SALES TAX REVENUE BONDS					
415	9141108	672000	Bond Interest	271,530	1,006,620	1,004,550	1,004,550	1,004,550
415	9141108	673000	Paying Agent Fees & Other Charges	0	2,000	1,500	1,500	1,500
				271,530	1,008,620	1,006,050	1,006,050	1,006,050
			TOTAL DEBT SERVICE	12,674,810	13,648,120	13,061,560	13,061,560	13,061,560
			TOTAL PARISH SEWER SALES TAX	29,867,060	22,805,920	23,036,280	23,036,280	23,036,280
			EXCESS SOURCES OVER (UNDER) USES	934,200	6,895,000	7,785,000	7,785,000	7,785,000
			NET ASSETS, JANUARY 1	(26,154,260)	(27,249,500)	(20,354,500)	(20,354,500)	(20,354,500)
			ADJUSTMENTS					
			INTRA FUND EQUITY TRANSFER	(2,029,440)	0	0	0	0
			NET ASSETS, DECEMBER 31	(27,249,500)	(20,354,500)	(12,569,500)	(12,569,500)	(12,569,500)
			FOR INFORMATIONAL PURPOSES ONLY					
			SEWER BOND CONSTRUCTION FUNDS					
			(FUNDS 412, 418, 419, 420, 421, 422, 423, 424, 425 , & 429 COMBINED)					
42X	431605		U. S. Environmental Protection Agency	379,500	0	0	0	0
42X	481200		Interest Earned on Construction	1,964,780	0	0	0	0
42X	499xxx		Interfund Transfers	6,373,520	0	0	0	0
			TOTAL SOURCES	8,717,800	0	0	0	0
			CONTRACTUAL SERVICES					
42X	684000		Amortization of Bond Issuance Costs	107,660	0	0	0	0
42X	707xxxx	6xxxxx	Operating Grant Expenditures	690,000	0	0	0	0
				797,660	0	0	0	0
			EXCESS SOURCES OVER (UNDER) USES	7,920,140	0	0	0	0

2003 ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS DETAIL

Fund/Department/Division/Object/Account Title					2001 Actual	2002 Budget	2003 Request	2003 Proposed	Final
NET ASSETS, JANUARY 1					(120,135,890)	(115,141,170)	(115,141,170)	(115,141,170)	(115,141,170)
ADJUSTMENTS									
412	304xxx	CAPITAL CONTRIBUTIONS--IMPACT FEES			2,438,050	0	0	0	0
		INTRAFUND EQUITY TRANSFER			(5,363,470)	0	0	0	0
NET ASSETS, DECEMBER 31					(115,141,170)	(115,141,170)	(115,141,170)	(115,141,170)	(115,141,170)
CAPITAL CONTRIBUTIONS--IMPACT FEES					(11,974,700)	(11,974,700)	(11,974,700)	(11,974,700)	(11,974,700)
ADJUSTED NET ASSETS, DECEMBER 31					(127,115,870)	(127,115,870)	(127,115,870)	(127,115,870)	(127,115,870)
SOLID WASTE DISPOSAL FACILITY FUND									
431	0000000	443400	Landfill Tipping Fees		9,607,790	9,000,000	9,462,000	9,462,000	9,462,000
431	0000000	481000	Interest Earnings on Investments		602,400	460,000	250,000	250,000	250,000
431	0000000	489201	Donations-Recycling Awareness		42,660	0	0	0	0
431	0000000	491001	Sale of General Fixed Assets		2,000	0	0	0	0
431	0000000	491002	Compensation for Loss of Fixed Assets		(23,180)	0	0	0	0
431	0000000	499316	Transfer from 1997 Bonds Capital Impr. Fund		266,010	0	0	0	0
TOTAL SOURCES					<u>10,497,680</u>	<u>9,460,000</u>	<u>9,712,000</u>	<u>9,712,000</u>	<u>9,712,000</u>
ENVIRONMENTAL									
431	7060203	611100	Salaries of Regular City-Parish Employees		121,630	129,550	132,710	132,710	132,710
431	7060203	611300	Salaries of Employees on Workers' Compensation		30	0	0	0	0
431	7060203	612100	Overtime		0	200	200	200	200
					<u>121,660</u>	<u>129,750</u>	<u>132,910</u>	<u>132,910</u>	<u>132,910</u>
431	7060203	621100	Contributions to Regular Employee Retirement Fund		16,050	18,150	18,670	18,670	18,670
431	7060203	621900	Net Pension Obligation		5,110	2,090	3,320	3,320	3,320
431	7060203	622100	Group Insurance-Health		9,640	10,320	11,350	13,890	13,890
431	7060203	622200	Group Insurance-Dental		710	710	810	880	880
431	7060203	622300	Group Insurance-Life		200	230	220	220	220
431	7060203	623000	Social Security/Medicare		1,060	1,120	1,140	1,140	1,140
431	7060203	623500	Post-Employment Benefits		0	0	7,960	7,240	7,240
431	7060203	624200	Workers' Compensation Self-Insured Claims		0	150	150	150	150
					<u>32,770</u>	<u>32,770</u>	<u>43,620</u>	<u>45,510</u>	<u>45,510</u>
431	7060203	631100	Office Supplies		490	1,420	1,430	1,430	1,430
431	7060203	631110	Magazines, Maps, & Books		410	740	730	730	730
431	7060203	631120	Computer Software & Related Supplies		30	340	340	340	340
431	7060203	631400	Cleaning, Sanitation Supplies		90	290	290	290	290
431	7060203	631900	Other Operating & Maintenance Supplies		940	1,430	1,430	1,430	1,430
431	7060203	633100	Fuel		1,490	1,520	1,530	1,530	1,530
431	7060203	634300	Wearing Apparel		200	230	230	230	230
431	7060203	634600	Radio, Communication Supplies		0	40	40	40	40
431	7060203	635300	Medicines, Laboratory Supplies		0	100	100	100	100
431	7060203	636100	Inventoried Supplies		740	1,000	1,000	1,000	1,000
					<u>4,390</u>	<u>7,110</u>	<u>7,120</u>	<u>7,120</u>	<u>7,120</u>
431	7060203	642110	Electricity & Gas		2,440	3,000	3,000	3,000	3,000
431	7060203	642120	Water, Sewer Fees		40	40	40	40	40
431	7060203	642210	Janitorial and Extermination Services		1,280	1,520	1,520	1,520	1,520
431	7060203	643110	Printing & Binding		0	80	80	80	80
431	7060203	643120	Photographing & Blueprinting		340	570	570	570	570
431	7060203	643200	Dues & Memberships		210	480	480	480	480
431	7060203	643350	Travel & Training		1,600	2,200	2,200	2,200	2,200
431	7060203	643400	Communications		360	1,330	1,330	1,330	1,330
431	7060203	643550	Other Contractual Services		11,180	20,000	20,000	20,000	20,000
431	7060203	644100	Insurance-General Liability		790	780	940	750	750
431	7060203	644200	Insurance-Auto Liability		5,040	6,730	5,050	5,050	5,050
431	7060203	644600	Insurance-Surety Bonds		10	10	10	10	10
431	7060203	647300	Repair, Maintenance-Office Equipment		570	1,000	1,000	1,000	1,000
431	7060203	647400	Repair, Maintenance-Motor Vehicles		1,940	2,000	2,000	2,000	2,000
431	7060203	647800	Repair, Maintenance-Communication Equipment		60	100	100	100	100
431	7060203	649000	Other Miscellaneous Costs		380	380	380	380	380
					<u>26,240</u>	<u>40,220</u>	<u>38,700</u>	<u>38,510</u>	<u>38,510</u>
TOTAL ENVIRONMENTAL					<u>185,060</u>	<u>209,850</u>	<u>222,350</u>	<u>224,050</u>	<u>224,050</u>
OPERATIONS-NORTH LANDFILL									
431	7060423	611100	Salaries of Regular City-Parish Employees		202,690	209,030	213,900	213,900	213,900
431	7060423	611800	Compensated Absences		(670)	0	0	0	0

2003 ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS DETAIL

Fund/Department/Division/Object/Account Title				2001	2002	2003		
				Actual	Budget	Request	Proposed	Final
431	7060423	612100	Overtime	12,570	15,000	15,000	15,000	15,000
				214,590	224,030	228,900	228,900	228,900
431	7060423	621100	Contributions to Regular Employee Retirement Fund	20,860	24,150	27,460	27,460	27,460
431	7060423	621900	Net Pension Obligation	7,270	3,860	3,860	3,860	3,860
431	7060423	622100	Group Insurance-Health	24,260	25,960	25,960	30,180	30,180
431	7060423	622200	Group Insurance-Dental	2,350	2,350	2,350	2,710	2,710
431	7060423	622300	Group Insurance-Life	450	440	440	440	440
431	7060423	623000	Social Security/Medicare	1,300	1,560	1,880	1,880	1,880
431	7060423	623500	Post-Employment Benefits	0	0	12,830	11,680	11,680
431	7060423	624200	Workers' Compensation Self-Insured Claims	0	500	500	500	500
				56,490	58,820	75,280	78,710	78,710
431	7060423	631100	Office Supplies	3,080	3,320	3,320	3,320	3,320
431	7060423	631110	Magazines, Maps, & Books	1,630	1,500	1,500	1,500	1,500
431	7060423	631120	Computer Software & Related Supplies	860	2,700	2,700	2,700	2,700
431	7060423	631900	Other Operating & Maintenance Supplies	4,120	3,320	3,320	3,320	3,320
431	7060423	632130	Concrete, Aggregate Material	0	4,750	4,750	4,750	4,750
431	7060423	633100	Fuel	1,500	1,700	1,700	1,700	1,700
431	7060423	634300	Wearing Apparel	370	480	480	480	480
431	7060423	636100	Inventoried Supplies	0	1,430	1,430	1,430	1,430
431	7060423	636260	Inventoried Assets-Other Capital Outlay	4,000	0	0	0	0
				15,560	19,200	19,200	19,200	19,200
431	7060423	641150	Fiscal Management Services	139,000	139,000	151,250	151,250	151,250
431	7060423	641210	Legal Services-General Matters	0	2,500	2,500	2,500	2,500
431	7060423	642110	Electricity & Gas	3,170	3,800	3,800	3,800	3,800
431	7060423	642120	Water, Sewer Fees	5,770	9,980	9,980	9,980	9,980
431	7060423	642210	Janitorial and Extermination Services	250	480	480	480	480
431	7060423	642250	Waste Collection, Disposal & Recycling	7,341,440	7,242,840	7,880,000	7,880,000	7,880,000
431	7060423	643200	Dues & Memberships	220	0	300	300	300
431	7060423	643350	Travel & Training	780	1,000	1,000	1,000	1,000
431	7060423	643400	Communications	14,220	15,000	15,000	15,000	15,000
431	7060423	643550	Other Contractual Services	228,790	140,000	250,000	250,000	250,000
431	7060423	644100	Insurance-General Liability	8,980	5,760	5,760	5,000	5,000
431	7060423	644200	Insurance-Auto Liability	3,360	5,040	5,040	5,980	5,980
431	7060423	644500	Insurance-Fire & Extended Coverage	70	70	70	60	60
431	7060423	644600	Insurance-Surety Bonds	20	30	30	20	20
431	7060423	647300	Repair, Maintenance-Office Equipment	1,390	2,000	2,000	2,000	2,000
431	7060423	647400	Repair, Maintenance-Motor Vehicles	26,230	9,000	10,000	10,000	10,000
431	7060423	649000	Other Miscellaneous Costs	77,260	100,000	100,000	100,000	100,000
				7,850,950	7,676,500	8,437,210	8,437,370	8,437,370
DEPRECIATION								
431	7060423	681000	Depreciation	1,059,040	1,034,320	1,069,230	1,069,230	1,069,230
TOTAL OPERATIONS-NORTH LANDFILL				9,196,630	9,012,870	9,829,820	9,833,410	9,833,410
RECYCLING								
431	7060506	611100	Salaries of Regular City-Parish Employees	71,220	75,850	81,210	81,210	81,210
431	7060506	611800	Compensated Absences	(230)	0	0	0	0
431	7060506	614100	Contract Employees	990	0	0	0	0
431	7060506	617100	Automobile Allowance	4,410	4,800	4,800	4,800	4,800
				76,390	80,650	86,010	86,010	86,010
431	7060506	621100	Contributions to Regular Employee Retirement Fund	10,280	11,110	13,530	13,530	13,530
431	7060506	621900	Net Pension Obligation	2,780	1,590	1,590	1,590	1,590
431	7060506	622100	Group Insurance-Health	1,750	1,880	1,880	3,060	3,060
431	7060506	622200	Group Insurance-Dental	420	430	430	490	490
431	7060506	622300	Group Insurance-Life	130	130	130	130	130
431	7060506	623000	Social Security/Medicare	1,200	1,100	1,180	1,180	1,180
431	7060506	623500	Post-Employment Benefits	0	0	4,870	4,440	4,440
				16,560	16,240	23,610	24,420	24,420
431	7060506	631100	Office Supplies	1,880	2,000	2,000	2,000	2,000
431	7060506	631110	Magazines, Maps, & Books	220	750	750	750	750
431	7060506	631900	Other Operating & Maintenance Supplies	37,460	6,000	6,000	6,000	6,000
431	7060506	636100	Inventoried Supplies	0	1,500	1,500	1,500	1,500
				39,560	10,250	10,250	10,250	10,250
431	7060506	643110	Printing & Binding	1,150	2,000	2,000	2,000	2,000
431	7060506	643200	Dues & Memberships	30	500	500	500	500
431	7060506	643350	Travel & Training	2,160	4,000	4,000	4,000	4,000

2003 ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS DETAIL

Fund/Department/Division/Object/Account Title				2001	2002	2003		
				Actual	Budget	Request	Proposed	Final
431	7060506	643400	Communications	1,150	1,940	1,940	1,940	1,940
431	7060506	643540	Other Professional Services	66,850	47,650	41,500	41,500	41,500
431	7060506	643550	Other Contractual Services	12,990	0	0	0	0
431	7060506	647300	Repair, Maintenance-Office Equipment	1,920	500	500	500	500
				<u>86,250</u>	<u>56,590</u>	<u>50,440</u>	<u>50,440</u>	<u>50,440</u>
TOTAL RECYCLING				<u>218,760</u>	<u>163,730</u>	<u>170,310</u>	<u>171,120</u>	<u>171,120</u>
LANDFILL CLOSURE & POSTCLOSURE EXPENSE								
431	9500000	687000	Landfill Closure and Postclosure Care Expense	1,059,030	940,000	1,075,350	1,075,350	1,075,350
TOTAL SOLID WASTE DISPOSAL FACILITY				<u>10,659,480</u>	<u>10,326,450</u>	<u>11,297,830</u>	<u>11,303,930</u>	<u>11,303,930</u>
EXCESS SOURCES OVER (UNDER) USES				(161,800)	(866,450)	(1,585,830)	(1,591,930)	(1,591,930)
NET ASSETS, JANUARY 1				32,392,800	32,231,000	31,364,550	31,364,550	31,364,550
ADJUSTMENT				0	0	0	0	0
NET ASSETS, DECEMBER 31				32,231,000	31,364,550	29,778,720	29,772,620	29,772,620
CAPITAL CONTRIBUTIONS				(29,217,480)	(29,217,480)	(29,217,480)	(29,217,480)	(29,217,480)
ADJUSTED NET ASSETS				3,013,520	2,147,070	561,240	555,140	555,140
MEMORANDUM ONLY								
OPERATIONS-NORTH LANDFILL								
431	7060423	653250	Computer Hardware	0	4,500	0	0	0
431	7060423	653300	Motor Vehicles	5,000	0	18,560	18,560	18,560
TOTAL MEMORANDUM ONLY				<u>5,000</u>	<u>4,500</u>	<u>18,560</u>	<u>18,560</u>	<u>18,560</u>
RIVERSIDE CENTROPLEX								
450	*****	44550x	Rentals	1,102,100	1,206,620	1,017,600	1,017,600	1,017,600
450	*****	44551x	Concessions & Catering	282,320	421,060	376,780	376,780	376,780
450	*****	4455x1	Sales & Services - SMG	292,080	399,480	401,400	401,400	401,400
450	*****	44080x	Parking	64,260	0	0	0	0
450	0000000	481000	Interest Earnings on Investments	8,650	0	0	0	0
450	*****	481000	Interest Earnings on Investments	0	24,500	9,750	9,750	9,750
450	*****	48xxxx	Other Miscellaneous Revenues	49,970	0	0	0	0
450	0000000	491002	Compensation for Loss of Fixed Assets	(40,640)	0	0	0	0
450	0000000	499001	Transfer from City General Fund	266,560	357,000	357,000	357,000	357,000
450	0000000	499002	Transfer from Parish General Fund	177,720	238,000	238,000	238,000	238,000
450	0000000	499318	Transfer from 2001 Centroplex Cap Proj. Fund	145,890	0	0	0	0
TOTAL SOURCES				<u>2,348,910</u>	<u>2,646,660</u>	<u>2,400,530</u>	<u>2,400,530</u>	<u>2,400,530</u>
OPERATIONS								
450	*****	610000	Personal Services - SMG	774,900	947,740	904,080	904,080	904,080
450	*****	620000	Employee Benefits-SMG	160,170	164,680	204,880	204,880	204,880
450	*****	630000	Supplies-SMG	85,110	76,500	77,000	77,000	77,000
450	5510005	641110	Auditing & Accounting Services	10,140	11,330	7,000	7,000	7,000
450	5510005	641150	Fiscal Management Services	303,000	303,000	198,940	198,940	198,940
450	5510005	642110	Electricity & Gas	353,130	450,000	400,000	386,510	386,510
450	5510005	642250	Waste Collection, Disposal & Recycling	2,000	2,000	2,000	2,000	2,000
450	5510005	643400	Communications	10,170	20,900	21,800	21,800	21,800
450	5510005	644500	Insurance-Fire & Extended Coverage	19,370	19,370	24,200	24,200	24,200
450	5510005	649400	Auditing Adjustment	(528,890)	0	0	0	0
450	*****	640000	Contractual-SMG	606,950	343,700	374,120	374,120	374,120
				<u>775,870</u>	<u>1,150,300</u>	<u>1,028,060</u>	<u>1,014,570</u>	<u>1,014,570</u>
450	5510005	681000	Depreciation	1,085,180	0	0	0	0
450	5515005	643550	Other Contractual Services	362,680	307,440	200,000	200,000	200,000
TOTAL RIVERSIDE CENTROPLEX				<u>3,243,910</u>	<u>2,646,660</u>	<u>2,414,020</u>	<u>2,400,530</u>	<u>2,400,530</u>
EXCESS SOURCES OVER (UNDER) USES				(895,000)	0	(13,490)	0	0
NET ASSETS, JANUARY 1				16,302,010	17,199,420	17,199,420	17,199,420	17,199,420
ADJUSTMENTS								
INTRAFUND EQUITY TRANSFER				1,015,490	0	0	0	0
CAPITAL CONTRIBUTIONS				940,520	0	0	0	0

2003 ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS DETAIL

Fund/Department/Division/Object/Account Title			2001	2002	2003			
			Actual	Budget	Request	Proposed	Final	
NET OPERATING LOSS (INCOME)			(163,600)	0	0	0	0	
NET ASSETS, DECEMBER 31			17,199,420	17,199,420	17,185,930	17,199,420	17,199,420	
CAPITAL CONTRIBUTIONS			(27,155,550)	(27,155,550)	(27,155,550)	(27,155,550)	(27,155,550)	
ADJUSTED NET ASSETS			(9,956,130)	(9,956,130)	(9,969,620)	(9,956,130)	(9,956,130)	
RIVERSIDE CENTROPLEX CAPITAL IMPROVEMENTS								
451	0000000	414000	Occupancy Tax	716,040	0	0	0	0
451	0000000	419400	Interest & Penalties-Occupancy Tax	2,770	0	0	0	0
451	0000000	481000	Interest Earnings on Investments	158,540	0	0	0	0
451	0000000	499001	Transfer from City General Fund	111,360	0	0	0	0
451	0000000	499002	Transfer from Parish General Fund	74,240	0	0	0	0
451	0000000	532504	LA Dept. of Treasury	4,370	0	0	0	0
TOTAL SOURCES			1,067,320	0	0	0	0	
OPERATIONS								
451	5550005	636260	Inventoried Assets-Other Capital Outlay	4,370	0	0	0	0
TOTAL RIVERSIDE CENTROPLEX CAP. IMPROVE.			4,370	0	0	0	0	
EXCESS SOURCES OVER (UNDER) USES			1,062,950	0	0	0	0	
NET ASSETS, JANUARY 1			3,190,500	3,237,960	3,237,960	3,237,960	3,237,960	
ADJUSTMENTS								
INTRAFUND EQUITY TRANSFER			(1,015,490)	0	0	0	0	
NET ASSETS, DECEMBER 31			3,237,960	3,237,960	3,237,960	3,237,960	3,237,960	
GREATER BATON ROUGE AIRPORT DISTRICT								
481	0000000	433900	On-behalf Payments for Salaries & Benefits	81,690	101,100	95,100	95,100	95,100
481	0000000	442101	Landing Fee-Scheduled Airlines	803,110	1,526,920	1,540,850	1,540,850	1,540,850
481	0000000	442102	Landing Fee-Chartered Aircraft	58,650	26,550	88,950	88,950	88,950
481	0000000	442105	Fees-Aviation Fuel, Oil Comm.	120,430	178,060	185,890	185,890	185,890
481	0000000	442201	Rental of Hangers	89,350	100,210	175,050	175,050	175,050
481	0000000	442202	Rental of Cargo Building	42,380	46,890	55,550	55,550	55,550
481	0000000	442301	Rentals-Airlines	1,779,610	2,069,240	2,249,420	2,249,420	2,249,420
481	0000000	442302	Rentals-Restaurant	130,700	160,000	166,170	166,170	166,170
481	0000000	442303	Rentals-Office Tenants	1,330	14,700	74,680	74,680	74,680
481	0000000	442304	Rentals-Others	51,420	84,250	72,070	72,070	72,070
481	0000000	442311	Commissions-Car Rental Agencies	1,235,270	1,718,940	1,648,350	1,648,350	1,648,350
481	0000000	442312	Commissions-Coin Operated Services	900	46,250	22,350	22,350	22,350
481	0000000	442315	Commissions-Ground Transport Services	14,530	15,120	17,250	17,250	17,250
481	0000000	442316	Commissions-Gift Shop	132,130	178,550	154,050	154,050	154,050
481	0000000	442322	Commissions-Offsite Parking	4,060	6,850	5,210	5,210	5,210
481	0000000	442323	Commissions-Other (including Advertising)	69,170	171,270	124,610	124,610	124,610
481	0000000	442331	Auto Parking Fees	1,838,780	2,382,340	2,688,780	2,688,780	2,688,780
481	0000000	442332	Permits-Offsite Parking	610	100	100	100	100
481	0000000	442333	Permits-Hotel/Motel Facility Use	600	700	700	700	700
481	0000000	442334	Permits-Hotel/Motel Monthly Facility Use	3,450	5,200	5,200	5,200	5,200
481	0000000	442411	TSA Fingerprinting	0	0	6,000	6,000	6,000
481	0000000	442501	Rentals-Building	195,460	230,790	260,810	260,810	260,810
481	0000000	442502	Leases-Land	398,520	480,310	439,130	439,130	439,130
481	0000000	481000	Interest Earnings on Investments	(162,570)	50,000	25,000	25,000	25,000
481	0000000	484150	Miscellaneous Reimbursements	320,350	209,380	201,570	201,570	201,570
481	0000000	484400	Vendors Compensation	1,230	2,520	3,610	3,610	3,610
481	0000000	484501	Other (including traffic violations)	13,180	16,420	18,120	18,120	18,120
481	0000000	491000	Proceeds of General Fixed Assets Disposition	8,820	0	0	0	0
481	0000000	491001	Sale of General Fixed Assets	5,660	0	0	0	0
481	0000000	491002	Compensation for Loss of Fixed Assets	(133,900)	0	0	0	0
TOTAL REVENUES			7,104,920	9,822,660	10,324,570	10,324,570	10,324,570	
ADMINISTRATION								
481	0910002	611100	Salaries of Regular City-Parish Employees	542,020	698,260	764,510	756,150	756,150
481	0910002	611700	Severance Pay	20,820	0	0	0	0
481	0910002	611800	Compensated Absences	8,690	0	0	0	0
481	0910002	612100	Overtime	170	1,500	1,500	1,500	1,500
481	0910002	614100	Contract Employees	37,480	44,490	44,490	44,490	44,490
481	0910002	617100	Automobile Allowance	9,420	14,400	19,200	19,200	19,200

2003 ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS DETAIL

Fund/Department/Division/Object/Account Title				2001	2002	2003		
				Actual	Budget	Request	Proposed	Final
				618,600	758,650	829,700	821,340	821,340
481	0910002	621100	Contributions to Regular Employee Retirement Fund	61,910	87,570	109,640	108,240	108,240
481	0910002	621900	Net Pension Obligation	23,850	4,210	4,210	4,210	4,210
481	0910002	622100	Group Insurance-Health	42,600	62,300	66,630	69,890	69,890
481	0910002	622200	Group Insurance-Dental	3,270	4,340	5,820	5,210	5,210
481	0910002	622300	Group Insurance-Life	770	1,080	1,140	1,140	1,140
481	0910002	623000	Social Security/Medicare	8,300	11,210	11,520	11,430	11,430
481	0910002	623500	Post-Employment Benefits	0	0	45,870	41,290	41,290
481	0910002	624200	Workers' Compensation Self-Insured Claims	0	500	500	500	500
481	0910002	625000	Unemployment	0	1,500	1,500	1,500	1,500
				140,700	172,710	246,830	243,410	243,410
481	0910002	631100	Office Supplies	27,930	16,090	30,120	30,120	30,120
481	0910002	631110	Magazines, Maps, & Books	480	4,840	3,760	3,760	3,760
481	0910002	631120	Computer Software & Related Supplies	5,440	18,500	5,000	5,000	5,000
481	0910002	631900	Other Operating & Maintenance Supplies	19,150	12,030	12,030	12,030	12,030
481	0910002	633100	Fuel	1,160	2,530	1,320	1,320	1,320
481	0910002	634300	Wearing Apparel	0	460	650	650	650
481	0910002	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	2,820	0	0	0	0
481	0910002	636250	Inventoried Assets-Computer Hardware	27,960	0	26,000	26,000	26,000
				84,940	54,450	78,880	78,880	78,880
481	0910002	641110	Auditing & Accounting Services	0	3,500	3,500	3,500	3,500
481	0910002	641150	Fiscal Management Services	199,970	220,970	232,920	232,920	232,920
481	0910002	641190	Consultant Services - Other	99,600	235,010	190,000	190,000	190,000
481	0910002	642110	Electricity & Gas	2,440	50,000	50,000	50,000	50,000
481	0910002	642120	Water, Sewer Fees	39,590	45,710	41,570	41,570	41,570
481	0910002	643100	Advertising	291,790	480,000	450,000	450,000	450,000
481	0910002	643110	Printing & Binding	20,710	2,500	2,500	2,500	2,500
481	0910002	643120	Photographing & Blueprinting	900	3,100	3,100	3,100	3,100
481	0910002	643200	Dues & Memberships	17,500	18,170	17,010	17,010	17,010
481	0910002	643350	Travel & Training	51,160	55,000	55,000	55,000	55,000
481	0910002	643400	Communications	20,400	31,490	27,120	27,120	27,120
481	0910002	643450	Postage	6,520	11,250	8,500	8,500	8,500
481	0910002	643540	Other Professional Services	344,640	506,310	645,000	645,000	645,000
481	0910002	643550	Other Contractual Services	121,330	98,930	185,450	185,450	185,450
481	0910002	644200	Insurance-Auto Liability	5,710	3,850	6,210	6,210	6,210
481	0910002	644500	Insurance-Fire & Extended Coverage	78,270	86,100	91,500	91,500	91,500
481	0910002	644600	Insurance-Surety Bonds	320	210	550	550	550
481	0910002	644700	Insurance-Other Purchased Insurance	55,640	289,810	310,810	310,810	310,810
481	0910002	644800	Claims & Judgments-Personnel Matters	0	281,850	0	0	0
481	0910002	646300	Rentals-Office Equipment	1,150	7,200	8,130	8,130	8,130
481	0910002	647300	Repair, Maintenance-Office Equipment	5,920	29,900	43,030	43,030	43,030
481	0910002	647400	Repair, Maintenance-Motor Vehicles	40	3,250	3,250	3,250	3,250
481	0910002	648500	Entertainment Expense	17,960	15,250	19,500	19,500	19,500
481	0910002	649000	Other Miscellaneous Costs	6,210	21,050	8,500	8,500	8,500
				1,387,770	2,500,410	2,403,150	2,403,150	2,403,150
			TOTAL ADMINISTRATION	2,232,010	3,486,220	3,558,560	3,546,780	3,546,780
			DEBT SERVICE					
481	0910002	672000	Bond Interest	310,210	245,070	174,810	174,810	174,810
481	0915002	672000	Bond Interest	158,810	124,630	78,110	78,110	78,110
481	0915002	673000	Paying Agent Fees & Other Charges	0	930	930	930	930
			TOTAL DEBT SERVICE	469,020	370,630	253,850	253,850	253,850
			AIRFIELD					
481	0920002	611100	Salaries of Regular City-Parish Employees	386,220	487,950	429,340	426,930	426,930
481	0920002	611300	Salaries of Employees on Workers' Compensation	850	0	0	0	0
481	0920002	611700	Severance Pay	6,670	0	0	0	0
481	0920002	611800	Compensated Absences	5,290	0	0	0	0
481	0920002	612100	Overtime	860	7,000	7,000	7,000	7,000
481	0920002	613100	Pay of Temporary Employees	0	8,420	8,420	8,420	8,420
481	0920002	617100	Automobile Allowance	0	4,800	0	0	0
				399,890	508,170	444,760	442,350	442,350
481	0920002	621100	Contributions to Regular Employee Retirement Fund	43,280	55,230	63,060	62,660	62,660
481	0920002	621900	Net Pension Obligation	16,640	3,220	3,220	3,220	3,220

2003 ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS DETAIL

Fund/Department/Division/Object/Account Title				2001	2002	2003		
				Actual	Budget	Request	Proposed	Final
481	0920002	622100	Group Insurance-Health	49,240	58,770	67,720	72,430	72,430
481	0920002	622200	Group Insurance-Dental	3,260	4,020	3,690	4,520	4,520
481	0920002	622300	Group Insurance-Life	800	1,050	950	950	950
481	0920002	623000	Social Security/Medicare	2,390	3,620	2,460	2,460	2,460
481	0920002	623500	Post-Employment Benefits	0	0	25,760	23,310	23,310
481	0920002	624200	Workers' Compensation Self-Insured Claims	4,700	4,500	4,500	4,500	4,500
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
				120,310	130,410	171,360	174,050	174,050
481	0920002	631100	Office Supplies	360	640	450	450	450
481	0920002	631400	Cleaning, Sanitation Supplies	19,850	2,910	6,500	6,500	6,500
481	0920002	631900	Other Operating & Maintenance Supplies	31,820	37,950	32,560	32,560	32,560
481	0920002	632110	Asphalt & Asphalt Products	4,570	9,210	9,300	9,300	9,300
481	0920002	632120	Gravel, Sand, Shells	60	4,150	4,150	4,150	4,150
481	0920002	632130	Concrete, Aggregate Material	1,550	11,830	8,500	8,500	8,500
481	0920002	632150	Lumber, Building Material	4,220	6,040	5,900	5,900	5,900
481	0920002	632160	Paint & Painting Supplies	6,810	22,190	9,930	9,930	9,930
481	0920002	632310	Traffic & Street Sign Material	8,140	19,810	14,540	14,540	14,540
481	0920002	632400	Chemicals	10,830	23,010	18,390	18,390	18,390
481	0920002	632500	Electrical Supplies	36,790	25,590	35,000	35,000	35,000
481	0920002	632600	Minor Apparatus & Tools	1,210	10,020	11,510	11,510	11,510
481	0920002	633100	Fuel	17,930	31,780	16,930	16,930	16,930
481	0920002	634300	Wearing Apparel	1,550	3,230	2,960	2,960	2,960
481	0920002	634600	Radio, Communication Supplies	380	1,500	3,590	3,590	3,590
481	0920002	635300	Medicines, Laboratory Supplies	0	150	150	150	150
481	0920002	636230	Inventoried Assets-Radio, Communication Equipment	2,290	0	4,500	4,500	4,500
481	0920002	636260	Inventoried Assets-Other Capital Outlay	5,650	0	0	0	0
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
				154,010	210,010	184,860	184,860	184,860
481	0920002	642110	Electricity & Gas	47,740	43,750	51,320	51,320	51,320
481	0920002	642210	Janitorial and Extermination Services	350	2,400	2,400	2,400	2,400
481	0920002	643350	Travel & Training	910	10,400	6,000	6,000	6,000
481	0920002	643400	Communications	3,580	5,450	4,370	4,370	4,370
481	0920002	643500	Laundry, Other Sanitation Services	6,210	6,500	7,800	7,800	7,800
481	0920002	643550	Other Contractual Services	350	56,510	9,720	9,720	9,720
481	0920002	644200	Insurance-Auto Liability	11,410	19,860	19,860	19,860	19,860
481	0920002	646600	Rentals-Machinery Equipment	570	8,710	2,500	2,500	2,500
481	0920002	646900	Rentals-Other	7,330	5,500	7,500	7,500	7,500
481	0920002	647200	Repair, Maintenance-Buildings	1,560	2,600	1,900	1,900	1,900
481	0920002	647300	Repair, Maintenance-Office Equipment	0	4,800	0	0	0
481	0920002	647400	Repair, Maintenance-Motor Vehicles	41,180	57,170	57,170	57,170	57,170
481	0920002	647600	Repair, Maintenance-Plant Equipment	3,340	8,300	2,670	2,670	2,670
481	0920002	647800	Repair, Maintenance-Communication Equipment	690	520	520	520	520
481	0920002	647900	Repair, Maintenance-Other	11,010	1,500	1,500	1,500	1,500
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
				136,230	233,970	175,230	175,230	175,230
481	0920002	681000	Depreciation	1,892,620	1,739,910	1,892,620	1,892,620	1,892,620
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL AIRFIELD				2,703,060	2,822,470	2,868,830	2,869,110	2,869,110
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
NOISE MITIGATION								
481	0921002	681000	Depreciation	11,750	0	0	0	0
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
HANGARS & BUILDINGS								
481	0930002	631900	Other Operating & Maintenance Supplies	0	2,500	2,500	2,500	2,500
481	0930002	632110	Asphalt & Asphalt Products	0	1,500	1,500	1,500	1,500
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
				0	4,000	4,000	4,000	4,000
481	0930002	642110	Electricity & Gas	0	32,740	35,200	35,200	35,200
481	0930002	647200	Repair, Maintenance-Buildings	0	2,500	2,500	2,500	2,500
481	0930002	647900	Repair, Maintenance-Other	0	1,500	1,500	1,500	1,500
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
				0	36,740	39,200	39,200	39,200
481	0930002	681000	Depreciation	126,360	68,950	126,360	126,360	126,360
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL HANGERS & BUILDINGS				126,360	109,690	169,560	169,560	169,560
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TERMINAL BUILDING AREA								
481	0940002	611100	Salaries of Regular City-Parish Employees	286,830	319,650	362,220	345,360	345,360
481	0940002	611800	Compensated Absences	4,030	0	0	0	0
481	0940002	612100	Overtime	23,240	7,500	7,500	7,500	7,500
481	0940002	613100	Pay of Temporary Employees	13,650	0	0	0	0

2003 ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS DETAIL

Fund/Department/Division/Object/Account Title				2001	2002	2003		
				Actual	Budget	Request	Proposed	Final
481	0940002	614100	Contract Employees	570	0	0	0	0
				328,320	327,150	369,720	352,860	352,860
481	0940002	621100	Contributions to Regular Employee Retirement Fund	37,860	44,560	45,800	43,310	43,310
481	0940002	621900	Net Pension Obligation	10,830	2,570	2,570	2,570	2,570
481	0940002	622100	Group Insurance-Health	33,180	34,390	47,340	56,700	56,700
481	0940002	622200	Group Insurance-Dental	2,190	2,300	3,400	3,200	3,200
481	0940002	622300	Group Insurance-Life	870	1,020	1,020	1,020	1,020
481	0940002	623000	Social Security\Medicare	5,000	3,660	4,220	4,030	4,030
481	0940002	623500	Post-Employment Benefits	0	0	21,730	18,860	18,860
481	0940002	624200	Workers' Compensation Self-Insured Claims	400	1,000	1,000	1,000	1,000
				90,330	89,500	127,080	130,690	130,690
481	0940002	631100	Office Supplies	0	320	100	100	100
481	0940002	631400	Cleaning, Sanitation Supplies	16,080	42,270	21,680	21,680	21,680
481	0940002	631900	Other Operating & Maintenance Supplies	14,120	10,480	8,020	8,020	8,020
481	0940002	632130	Concrete, Aggregate Material	10	0	80	80	80
481	0940002	632150	Lumber, Building Material	380	3,750	1,500	1,500	1,500
481	0940002	632160	Paint & Painting Supplies	690	1,250	1,180	1,180	1,180
481	0940002	632310	Traffic & Street Sign Material	0	2,430	2,120	2,120	2,120
481	0940002	632400	Chemicals	0	320	320	320	320
481	0940002	632500	Electrical Supplies	5,390	9,250	6,560	6,560	6,560
481	0940002	632600	Minor Apparatus & Tools	0	8,350	2,720	2,720	2,720
481	0940002	633100	Fuel	3,790	10,280	8,870	8,870	8,870
481	0940002	634300	Wearing Apparel	1,670	2,500	2,750	2,750	2,750
481	0940002	636230	Inventoried Assets-Radio, Communication Equipment	0	0	3,000	3,000	3,000
481	0940002	636260	Inventoried Assets-Other Capital Outlay	6,380	0	7,320	7,320	7,320
				48,510	91,200	66,220	66,220	66,220
481	0940002	642110	Electricity & Gas	457,450	548,020	521,310	521,310	521,310
481	0940002	642210	Janitorial and Extermination Services	490	1,800	1,800	1,800	1,800
481	0940002	643350	Travel & Training	0	4,000	4,000	4,000	4,000
481	0940002	643400	Communications	1,560	2,500	2,500	2,500	2,500
481	0940002	643500	Laundry, Other Sanitation Services	16,850	15,250	9,750	9,750	9,750
481	0940002	643550	Other Contractual Services	12,050	98,160	73,970	73,970	73,970
481	0940002	644200	Insurance-Auto Liability	2,450	4,860	4,860	4,860	4,860
481	0940002	646600	Rentals-Machinery Equipment	150	0	0	0	0
481	0940002	647200	Repair, Maintenance-Buildings	6,500	5,250	29,020	29,020	29,020
481	0940002	647400	Repair, Maintenance-Motor Vehicles	270	3,500	3,500	3,500	3,500
481	0940002	647600	Repair, Maintenance-Plant Equipment	13,180	36,510	14,810	14,810	14,810
481	0940002	647900	Repair, Maintenance-Other	4,020	2,650	3,920	3,920	3,920
				514,970	722,500	669,440	669,440	669,440
481	0940002	681000	Depreciation	1,625,550	464,250	1,625,550	1,625,550	1,625,550
481	0949012	681000	Depreciation	215,560	206,390	215,560	215,560	215,560
				1,841,110	670,640	1,841,110	1,841,110	1,841,110
			PARKING LOT OPERATIONS					
481	0950002	685000	Operations - Parking Lot	328,090	349,190	367,580	367,580	367,580
			TOTAL TERMINAL BUILDING AREA	3,151,330	2,250,180	3,441,150	3,427,900	3,427,900
			SYSTEMS & SERVICES					
481	0960002	681000	Depreciation	750	750	750	750	750
			TOTAL SYSTEMS & SERVICES	750	750	750	750	750
			POLICE/ARFF					
481	0970002	611100	Salaries of Regular City-Parish Employees	988,210	1,094,210	1,196,880	1,165,260	1,165,260
481	0970002	611700	Severance Pay	2,460	0	0	0	0
481	0970002	611800	Compensated Absences	15,740	0	0	0	0
481	0970002	612100	Overtime	180,720	120,000	120,000	120,000	120,000
481	0970002	615100	State Supplemental Pay	81,690	101,100	95,100	95,100	95,100
481	0970002	617400	Educational Allowance	1,500	3,000	3,000	3,000	3,000
				1,270,320	1,318,310	1,414,980	1,383,360	1,383,360
481	0970002	621100	Contributions to Regular Employee Retirement Fund	9,660	39,180	34,620	33,260	33,260
481	0970002	621310	Contributions to Police Retirement Fund	103,220	87,560	130,110	127,790	127,790
481	0970002	621900	Net Pension Obligation	9,900	10,000	10,000	10,000	10,000
481	0970002	622100	Group Insurance-Health	132,920	155,060	183,230	169,920	169,920

2003 ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS DETAIL

Fund/Department/Division/Object/Account Title				2001	2002	2003		
				Actual	Budget	Request	Proposed	Final
481	0970002	622200	Group Insurance-Dental	10,670	11,560	13,820	13,300	13,300
481	0970002	622300	Group Insurance-Life	2,070	2,220	2,350	2,350	2,350
481	0970002	623000	Social Security\Medicare	10,900	11,100	13,760	13,430	13,430
481	0970002	623500	Post-Employment Benefits	0	0	71,810	63,620	63,620
481	0970002	624200	Workers' Compensation Self-Insured Claims	780	15,000	15,000	15,000	15,000
481	0970002	625000	Unemployment	0	1,500	1,500	1,500	1,500
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
				280,120	333,180	476,200	450,170	450,170
481	0970002	631100	Office Supplies	1,300	6,000	7,000	7,000	7,000
481	0970002	631110	Magazines, Maps, & Books	2,460	9,760	1,460	1,460	1,460
481	0970002	631120	Computer Software & Related Supplies	0	2,620	0	0	0
481	0970002	631400	Cleaning, Sanitation Supplies	0	0	1,300	1,300	1,300
481	0970002	631900	Other Operating & Maintenance Supplies	8,000	11,010	12,150	12,150	12,150
481	0970002	632310	Traffic & Street Sign Material	0	0	3,000	3,000	3,000
481	0970002	632400	Chemicals	0	7,000	5,700	5,700	5,700
481	0970002	632600	Minor Apparatus & Tools	0	8,500	3,600	3,600	3,600
481	0970002	633100	Fuel	8,200	11,050	9,050	9,050	9,050
481	0970002	634100	Fire Hose	0	3,090	3,900	3,900	3,900
481	0970002	634200	Fire Fighting Gear	610	6,820	8,240	8,240	8,240
481	0970002	634300	Wearing Apparel	6,710	15,000	20,700	20,700	20,700
481	0970002	634600	Radio, Communication Supplies	510	6,860	3,950	3,950	3,950
481	0970002	635300	Medicines, Laboratory Supplies	1,010	2,500	2,500	2,500	2,500
481	0970002	636230	Inventoried Assets-Radio, Communication Equipment	3,440	0	0	0	0
481	0970002	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	0	0	1,050	1,050	1,050
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
				32,240	90,210	83,600	83,600	83,600
481	0970002	642110	Electricity & Gas	7,070	31,990	31,990	31,990	31,990
481	0970002	642210	Janitorial and Extermination Services	190	220	240	240	240
481	0970002	643110	Printing & Binding	270	750	750	750	750
481	0970002	643120	Photographing & Blueprinting	0	350	350	350	350
481	0970002	643200	Dues & Memberships	180	800	1,250	1,250	1,250
481	0970002	643300	Mileage Reimbursement	0	50	50	50	50
481	0970002	643350	Travel & Training	9,130	40,250	37,010	37,010	37,010
481	0970002	643400	Communications	16,170	12,550	12,550	12,550	12,550
481	0970002	643550	Other Contractual Services	30,180	13,920	96,920	96,920	96,920
481	0970002	644200	Insurance-Auto Liability	0	8,240	11,240	11,240	11,240
481	0970002	644600	Insurance-Surety Bonds	0	860	960	960	960
481	0970002	644700	Insurance-Other Purchased Insurance	2,080	6,150	12,500	12,500	12,500
481	0970002	647200	Repair, Maintenance-Buildings	5,450	1,430	6,000	6,000	6,000
481	0970002	647400	Repair, Maintenance-Motor Vehicles	16,260	58,230	58,230	58,230	58,230
481	0970002	647600	Repair, Maintenance-Plant Equipment	3,560	12,620	33,080	33,080	33,080
481	0970002	647800	Repair, Maintenance-Communication Equipment	1,800	0	3,000	3,000	3,000
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
				92,340	188,410	306,120	306,120	306,120
 TOTAL POLICE/ARFF				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
				1,675,020	1,930,110	2,280,900	2,223,250	2,223,250
 TOTAL GBR AIRPORT DISTRICT				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
				10,369,300	10,970,050	12,573,600	12,491,200	12,491,200
 OPERATING GRANTS				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
48x	0000000	4xxxxx	Operating Grants	16,440	0	0	0	0
 48x 09xxxxx 6xxxxx Project Expenses				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
				323,730	0	0	0	0
 EXCESS SOURCES OVER (UNDER) USES				(3,571,670)	(1,147,390)	(2,249,030)	(2,166,630)	(2,166,630)
NET ASSETS, JANUARY 1				107,575,150	125,399,790	124,252,400	124,252,400	124,252,400
ADJUSTMENTS:								
CAPITAL CONTRIBUTIONS				14,171,970	0	0	0	0
INTRAFUND EQUITY TRANSFER				7,224,340	0	0	0	0
TOTAL ADJUSTMENTS				21,396,310	0	0	0	0
NET ASSETS, DECEMBER 31				125,399,790	124,252,400	122,003,370	122,085,770	122,085,770
CAPITAL CONTRIBUTIONS				(106,573,260)	(106,573,260)	(106,573,260)	(106,573,260)	(106,573,260)
ADJUSTED NET ASSETS, DECEMBER 31				18,826,530	17,679,140	15,430,110	15,512,510	15,512,510
 MEMORANDUM ONLY-BOND PRINCIPAL								
DEBT SERVICE								
481	0910002	671000	Bond Principal	780,210	841,530	907,670	907,670	907,670

2003 ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS DETAIL

Fund/Department/Division/Object/Account Title				2001 Actual	2002 Budget	2003 Request	2003 Proposed	2003 Final
481	0915002	671000	Bond Principal	901,170	973,250	1,042,420	1,042,420	1,042,420
				<u>1,681,380</u>	<u>1,814,780</u>	<u>1,950,090</u>	<u>1,950,090</u>	<u>1,950,090</u>
MEMORANDUM ONLY-CAPITAL OUTLAY								
ADMINISTRATION								
481	0910002	653100	Equipment	0	5,200	0	0	0
481	0910002	653200	Furniture, Fixtures, Office Equipment	0	0	0	0	0
481	0910002	653250	Computer Hardware	32,570	6,600	0	0	0
481	0910002	653300	Motor Vehicles	0	0	25,000	25,000	25,000
481	0910002	653900	Other Capital Outlay	35,200	0	0	0	0
TOTAL ADMINISTRATION				<u>67,770</u>	<u>11,800</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
AIRFIELD								
481	0920002	651300	Buildings	0	0	0	0	0
481	0920002	653100	Equipment	31,090	95,840	79,420	79,420	79,420
481	0920002	653190	Radio, Communication Equipment	0	4,500	0	0	0
481	0920002	653300	Motor Vehicles	61,550	32,000	0	0	0
481	0920002	653900	Other Capital Outlay	0	1,200	0	0	0
TOTAL AIRFIELD				<u>92,640</u>	<u>133,540</u>	<u>79,420</u>	<u>79,420</u>	<u>79,420</u>
AIRPORT TERMINAL BUILDING								
481	0940002	651300	Buildings	0	0	0	0	0
481	0940002	653100	Equipment	0	46,190	0	0	0
481	0940002	653190	Radio, Communication Equipment	0	1,500	0	0	0
481	0940002	653300	Motor Vehicles	0	43,780	19,000	19,000	19,000
TOTAL AIRPORT TERMINAL BUILDING				<u>0</u>	<u>91,470</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>
POLICE/ARFF								
481	0970002	653100	Equipment	0	2,300	0	0	0
481	0970002	653190	Radio, Communication Equipment	0	0	35,440	35,440	35,440
481	0970002	653300	Motor Vehicles	0	25,000	0	0	0
481	0970002	653900	Other Capital Outlay	0	34,200	0	0	0
TOTAL POLICE/ARFF				<u>0</u>	<u>61,500</u>	<u>35,440</u>	<u>35,440</u>	<u>35,440</u>
TOTAL MEMORANDUM ONLY				<u>1,841,790</u>	<u>2,113,090</u>	<u>2,108,950</u>	<u>2,108,950</u>	<u>2,108,950</u>
PASSENGER FACILITY CHARGES FUND								
483	0000000	481000	Interest Earnings on Investments	15,130	195,000	25,000	25,000	25,000
483	0000000	542000	Passenger Facility Charges	894,910	1,324,800	1,280,090	1,280,090	1,280,090
TOTAL REVENUES				<u>910,040</u>	<u>1,519,800</u>	<u>1,305,090</u>	<u>1,305,090</u>	<u>1,305,090</u>
483	0982042	641180	Passenger Facility Charges-Administrative Fee	26,940	35,330	34,140	34,140	34,140
483	0915002	672000	Bond Interest	159,020	0	0	0	0
483	0915002	673000	Paying Agent Fees & Other Charges	0	0	0	0	0
483	0916002	672000	Bond Interest	113,740	268,810	258,480	258,480	258,480
483	0917002	672000	Bond Interest	6,270	200,000	120,150	120,150	120,150
TOTAL PASSENGER FACILITY CHARGES				<u>305,970</u>	<u>504,140</u>	<u>412,770</u>	<u>412,770</u>	<u>412,770</u>
EXCESS SOURCES OVER (UNDER) USES				604,070	1,015,660	892,320	892,320	892,320
NET ASSETS, JANUARY 1				1,322,320	(5,297,950)	(4,282,290)	(4,282,290)	(4,282,290)
ADJUSTMENTS:				0	0	0	0	0
INTRAFUND EQUITY TRANSFER				(7,224,340)	0	0	0	0
NET ASSETS, DECEMBER 31				<u>(5,297,950)</u>	<u>(4,282,290)</u>	<u>(3,389,970)</u>	<u>(3,389,970)</u>	<u>(3,389,970)</u>
MEMORANDUM ONLY-BOND PRINCIPAL DEBT SERVICE								
483	0915002	671000	Bond Principal	397,250	0	0	0	0
483	0916002	671000	Bond Principal	52,080	129,170	139,170	139,170	139,170
483	0917002	671000	Bond Principal	1,600	25,000	89,020	89,020	89,020
TOTAL				<u>450,930</u>	<u>154,170</u>	<u>228,190</u>	<u>228,190</u>	<u>228,190</u>

2003 ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS DETAIL

<u>Fund/Department/Division/Object/Account Title</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Budget</u>	<u>Request</u>	<u>2003</u> <u>Proposed</u>	<u>Final</u>
USE OF FUNDS INCL. INTRAFUND TRANSFERS	<u>133,360,980</u>	<u>133,025,070</u>	<u>139,770,880</u>	<u>139,698,520</u>	<u>139,698,520</u>
LESS INTRAFUND TRANSFERS: COMPREHENSIVE SEWERAGE SYSTEM FUND	(29,127,190)	(25,914,550)	(28,611,880)	(28,619,640)	(28,619,640)
GRAND TOTAL USE OF FUNDS	<u>104,233,790</u>	<u>107,110,520</u>	<u>111,159,000</u>	<u>111,078,880</u>	<u>111,078,880</u>