

SPECIAL REVENUE FUNDS DETAIL

Fund/Department/Division/Object/Account Title	2001	2002	2003		Final
	Actual	Budget	Request	Proposed	
CITY CONSTABLE COURT COSTS FUND					
109 0000000 433900 On-benefit Payments for Salaries & Benefits	24,370	26,100	28,800	28,800	28,800
109 0000000 440011 Judiciary Court Costs	402,200	470,000	440,000	440,000	440,000
109 0000000 440031 City Constable School Security Fees	0	0	25,000	25,000	25,000
109 0000000 441001 Constable Bench Warrant Fees	36,140	60,000	45,000	45,000	45,000
109 0000000 441002 Constable Bench Warrant Clearance Fee	2,440	0	20,000	15,620	15,620
109 0000000 441003 Evidence Testing	0	0	20,000	20,000	20,000
109 0000000 441004 Service of Eviction Notices	0	0	5,000	5,000	5,000
109 0000000 450102 City Court Forfeitures	3,060	0	25,000	25,000	25,000
109 0000000 481000 Interest Earnings on Investments	(1,220)	0	0	0	0
109 0000000 499001 Transfer from City General Fund	55,900	0	0	0	0
109 0000000 499002 Transfer from Parish General Fund	37,270	0	0	0	0
TOTAL SOURCES	560,160	556,100	608,800	604,420	604,420
109 2120000 611100 Salaries of Regular City-Parish Employees	186,280	217,530	222,190	222,190	222,190
109 2120000 612100 Overtime	36,720	10,000	35,000	35,000	35,000
109 2120000 615100 State Supplemental Pay	17,170	26,100	28,800	28,800	28,800
109 2120000 617400 Educational Allowance	3,060	3,000	1,500	1,500	1,500
	243,230	256,630	287,490	287,490	287,490
109 2120000 621100 Contributions to Regular Employee Retirement Fund	32,630	37,560	47,640	47,640	47,640
109 2120000 622100 Group Insurance-Health	19,260	22,830	13,520	24,470	24,470
109 2120000 622200 Group Insurance-Dental	1,360	1,500	1,400	1,400	1,400
109 2120000 622300 Group Insurance-Life	520	570	570	570	570
109 2120000 623000 Social Security/Medicare	3,190	3,650	4,160	4,160	4,160
109 2120000 623500 Post-Employment Benefits	0	0	13,340	12,130	12,130
109 2120000 624200 Workers' Compensation Self-Insured Claims	180	1,500	1,500	1,500	1,500
109 2120000 625000 Unemployment	2,580	0	0	0	0
	59,720	67,610	82,130	91,870	91,870
109 2120000 631100 Office Supplies	3,600	4,000	4,000	4,000	4,000
109 2120000 631110 Magazines, Maps, & Books	1,680	1,000	1,000	1,000	1,000
109 2120000 631120 Computer Software & Related Supplies	0	1,000	0	0	0
109 2120000 631900 Other Operating & Maintenance Supplies	8,310	9,210	6,000	6,000	6,000
109 2120000 633100 Fuel	34,250	33,000	35,000	35,000	35,000
109 2120000 634300 Wearing Apparel	14,660	15,000	12,000	12,000	12,000
109 2120000 634600 Radio, Communication Supplies	2,350	4,000	4,000	4,000	4,000
109 2120000 634700 Law Enforcement Supplies	550	0	4,000	3,000	3,000
109 2120000 635100 Food-Human Consumption	1,620	2,500	1,500	1,500	1,500
109 2120000 636100 Inventoried Supplies	1,500	1,500	0	0	0
	68,520	71,210	67,500	66,500	66,500
109 2120000 641150 Fiscal Management Services	14,780	16,220	33,070	16,220	16,220
109 2120000 641210 Legal Services-General Matters	34,920	3,000	5,000	5,000	5,000
109 2120000 643110 Printing & Binding	3,120	3,450	2,500	2,500	2,500
109 2120000 643200 Dues & Memberships	2,580	3,500	2,500	2,500	2,500
109 2120000 643350 Travel & Training	10,750	13,520	10,000	10,000	10,000
109 2120000 643400 Communications	15,400	15,000	13,520	13,520	13,520
109 2120000 643540 Other Professional Services	170	0	0	0	0
109 2120000 644200 Insurance-Auto Liability	43,440	50,430	54,000	53,790	53,790
109 2120000 644600 Insurance-Surety Bonds	470	30	30	30	30
109 2120000 646300 Rentals-Office Equipment	5,570	6,000	6,000	6,000	6,000
109 2120000 647300 Repair, Maintenance-Office Equipment	7,790	10,000	10,000	10,000	10,000
109 2120000 647400 Repair, Maintenance-Motor Vehicles	48,420	38,000	34,060	38,000	38,000
109 2120000 647800 Repair, Maintenance-Communication Equipment	1,280	1,500	1,000	1,000	1,000
	188,690	160,650	171,680	158,560	158,560
109 2120000 653300 Motor Vehicles	0	0	0	0	0
TOTAL USES	560,160	556,100	608,800	604,420	604,420
EXCESS SOURCES OVER (UNDER) USES	0	0	0	0	0
FUND BALANCE, JANUARY 1	0	0	0	0	0
PRIOR YEAR CARRYFORWARD	0	0	0	0	0
ADJUSTMENT	0	0	0	0	0

2003 ANNUAL OPERATING BUDGET

SPECIAL REVENUE FUNDS DETAIL

Fund/Department/Division/Object/Account Title				2001	2002	2003		
				Actual	Budget	Request	Proposed	Final
FUND BALANCE, DECEMBER 31				0	0	0	0	0
MOSQUITO ABATE. & RODENT CTRL. FUND								
110	0000000	411000	General Property Tax	2,080,700	2,005,450	2,148,380	2,148,380	2,148,380
110	0000000	419100	Interest & Penalties-General Property Tax	7,980	6,000	6,000	6,000	6,000
110	0000000	481000	Interest Earnings on Investments	96,500	70,000	50,000	45,000	45,000
110	0000000	484200	Contingent Receipts	70,780	6,500	20,000	20,000	20,000
110	0000000	491001	Sale of General Fixed Assets	15,500	6,000	3,000	3,000	3,000
TOTAL SOURCES				2,271,460	2,093,950	2,227,380	2,222,380	2,222,380
110	1100004	611100	Salaries of Regular City-Parish Employees	660,810	756,700	793,780	782,690	782,690
110	1100004	611700	Severance Pay	8,060	3,000	3,000	3,000	3,000
110	1100004	612100	Overtime	8,920	39,700	50,000	50,000	50,000
110	1100004	613100	Pay of Temporary Employees	67,510	91,000	91,000	91,000	91,000
110	1100004	617100	Automobile Allowance	8,860	9,600	9,600	9,600	9,600
				754,160	900,000	947,380	936,290	936,290
110	1100004	621100	Contributions to Regular Employee Retirement Fund	92,170	116,570	140,550	138,690	138,690
110	1100004	622100	Group Insurance-Health	74,980	95,730	109,680	114,870	114,870
110	1100004	622200	Group Insurance-Dental	6,630	7,360	9,010	9,110	9,110
110	1100004	622300	Group Insurance-Life	1,590	1,800	1,930	1,930	1,930
110	1100004	623000	Social Security/Medicare	11,780	14,760	16,670	16,440	16,440
110	1100004	623500	Post-Employment Benefits	0	0	47,630	42,730	42,730
110	1100004	624200	Workers' Compensation Self-Insured Claims	16,900	7,650	8,000	8,000	8,000
110	1100004	625000	Unemployment	2,100	2,000	2,500	2,500	2,500
				206,150	245,870	335,970	334,270	334,270
110	1100004	631100	Office Supplies	7,630	8,500	8,500	8,500	8,500
110	1100004	631110	Magazines, Maps, & Books	960	1,800	1,800	1,800	1,800
110	1100004	631120	Computer Software & Related Supplies	8,030	11,000	8,100	8,100	8,100
110	1100004	631400	Cleaning, Sanitation Supplies	4,570	760	650	650	650
110	1100004	631900	Other Operating & Maintenance Supplies	31,980	48,000	48,000	48,000	48,000
110	1100004	632140	Steel, Iron & Related Material	170	250	250	250	250
110	1100004	632150	Lumber, Building Material	560	250	250	250	250
110	1100004	632160	Paint & Painting Supplies	60	200	200	200	200
110	1100004	632310	Traffic & Street Sign Material	0	50	50	50	50
110	1100004	632400	Chemicals	411,540	379,380	327,950	327,950	327,950
110	1100004	632500	Electrical Supplies	300	100	100	100	100
110	1100004	632600	Minor Apparatus & Tools	0	100	100	100	100
110	1100004	633100	Fuel	47,590	54,000	55,000	55,000	55,000
110	1100004	634300	Wearing Apparel	630	4,500	3,500	3,500	3,500
110	1100004	634600	Radio, Communication Supplies	550	1,000	1,000	1,000	1,000
110	1100004	635300	Medicines, Laboratory Supplies	6,890	3,800	8,000	8,000	8,000
110	1100004	636100	Inventoried Supplies	0	4,100	1,300	1,300	1,300
110	1100004	636230	Inventoried Assets-Radio, Communication Equipment	11,470	0	11,900	11,900	11,900
110	1100004	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	2,870	0	0	0	0
110	1100004	636250	Inventoried Assets-Computer Hardware	5,110	0	4,400	4,400	4,400
110	1100004	636260	Inventoried Assets-Other Capital Outlay	13,620	0	41,700	41,700	41,700
				554,530	517,790	522,750	522,750	522,750
110	1100004	641150	Fiscal Management Services	76,500	78,000	127,250	127,250	127,250
110	1100004	642110	Electricity & Gas	18,220	17,000	19,200	19,200	19,200
110	1100004	642120	Water, Sewer Fees	1,470	1,400	1,600	1,600	1,600
110	1100004	643100	Advertising	3,180	10,000	10,000	10,000	10,000
110	1100004	643110	Printing & Binding	240	1,200	1,200	1,200	1,200
110	1100004	643120	Photographing & Blueprinting	310	1,000	500	500	500
110	1100004	643200	Dues & Memberships	3,290	4,000	4,000	4,000	4,000
110	1100004	643350	Travel & Training	12,390	12,000	12,000	12,000	12,000
110	1100004	643400	Communications	9,360	10,000	10,000	10,000	10,000
110	1100004	643450	Postage	1,190	1,300	1,300	1,300	1,300
110	1100004	643550	Other Contractual Services	114,110	85,000	75,000	75,000	75,000
110	1100004	644100	Insurance-General Liability	3,330	5,180	5,180	5,180	5,180
110	1100004	644200	Insurance-Auto Liability	64,300	74,400	80,080	80,080	80,080

2003 ANNUAL OPERATING BUDGET

SPECIAL REVENUE FUNDS DETAIL

Fund/Department/Division/Object/Account Title	2001	2002	2003		Final
	Actual	Budget	Request	Proposed	
110 1100004 644500 Insurance-Fire & Extended Coverage	470	470	910	910	910
110 1100004 644600 Insurance-Surety Bonds	70	70	90	90	90
110 1100004 644700 Insurance-Other Purchased Insurance	300	27,000	31,000	31,000	31,000
110 1100004 645400 Other Retirement Costs-Statutory Requirements	56,680	55,370	59,340	59,340	59,340
110 1100004 646100 Rentals-Land	12,560	12,800	12,800	12,800	12,800
110 1100004 646900 Rentals-Other	3,270	3,500	3,500	3,500	3,500
110 1100004 647200 Repair, Maintenance-Buildings	210	800	800	800	800
110 1100004 647300 Repair, Maintenance-Office Equipment	2,620	1,800	2,800	2,800	2,800
110 1100004 647400 Repair, Maintenance-Motor Vehicles	23,050	20,000	34,000	34,000	34,000
110 1100004 647800 Repair, Maintenance-Communication Equipment	20	500	500	500	500
110 1100004 647900 Repair, Maintenance-Other	6,130	19,000	19,000	19,000	19,000
110 1100004 648500 Entertainment Expense	340	400	500	500	500
	413,610	442,190	512,550	512,550	512,550
110 1100004 651300 Buildings	0	200,000	0	0	0
110 1100004 653100 Equipment	6,950	49,000	60,000	60,000	60,000
110 1100004 653190 Radio, Communication Equipment	0	13,400	0	0	0
110 1100004 653200 Furniture, Fixtures, Office Equipment	0	7,000	0	0	0
110 1100004 653250 Computer Hardware	0	23,600	0	0	0
110 1100004 653300 Motor Vehicles	86,970	132,000	81,180	81,180	81,180
	93,920	425,000	141,180	141,180	141,180
TOTAL USES	2,022,370	2,530,850	2,459,830	2,447,040	2,447,040
EXCESS SOURCES OVER (UNDER) USES	249,090	(436,900)	(232,450)	(224,660)	(224,660)
FUND BALANCE, JANUARY 1	3,030,980	3,224,620	1,557,090	1,557,090	1,557,090
PRIOR YEAR CARRYFORWARD	0	(450,000)	0	0	0
SUPPLEMENTAL APPROPRIATION	0	(758,000)	0	0	0
ENCUMBRANCES CARRIED FORWARD	(55,450)	0	0	0	0
OTHER ADJUSTMENTS	0	(22,630)	0	0	0
FUND BALANCE, DECEMBER 31	3,224,620	1,557,090	1,324,640	1,332,430	1,332,430
LIBRARY BOARD OF CONTROL					
111 0000000 411000 General Property Tax	19,565,900	18,858,220	19,500,000	19,500,000	19,500,000
111 0000000 419100 Interest & Penalties-General Property Tax	75,040	64,000	70,000	70,000	70,000
111 0000000 440701 Library-Copier	87,180	92,000	80,000	80,000	80,000
111 0000000 451700 Library Fines	300,380	285,000	283,000	283,000	283,000
111 0000000 481000 Interest Earnings on Investments	1,475,600	825,000	743,000	743,000	743,000
111 0000000 484200 Contingent Receipts	550	1,000	500	500	500
111 0000000 489200 Donations	7,160	2,000	5,000	5,000	5,000
111 0000000 491001 Sale of General Fixed Assets	260	0	0	0	0
TOTAL SOURCES	21,512,070	20,127,220	20,681,500	20,681,500	20,681,500
111 9901709 690000 Transfer to Grants Fund	14,150	0	0	0	0
111 9903369 690000 Transfer to Misc Capital Improvements Fund	9,390,000	4,550,000	3,400,000	3,400,000	3,400,000
	9,404,150	4,550,000	3,400,000	3,400,000	3,400,000
111 1200015 611100 Salaries of Regular City-Parish Employees	6,446,630	7,143,930	7,609,130	7,610,100	7,610,100
111 1200015 611700 Severance Pay	28,630	41,850	41,850	41,850	41,850
111 1200015 614100 Contract Employees	218,970	273,880	276,660	276,660	276,660
111 1200015 617100 Automobile Allowance	4,630	4,800	4,800	4,800	4,800
	6,698,860	7,464,460	7,932,440	7,933,410	7,933,410
111 1200015 621100 Contributions to Regular Employee Retirement Fund	716,640	834,400	1,006,740	1,006,830	1,006,830
111 1200015 622100 Group Insurance-Health	466,010	497,780	566,580	632,110	632,110
111 1200015 622200 Group Insurance-Dental	39,590	39,520	48,510	49,350	49,350
111 1200015 622300 Group Insurance-Life	11,830	13,100	13,970	13,970	13,970
111 1200015 623000 Social Security/Medicare	134,490	156,130	167,990	167,980	167,980
111 1200015 624200 Workers' Compensation Self-Insured Claims	1,510	5,000	5,000	5,000	5,000
111 1200015 625000 Unemployment	490	3,000	3,000	3,000	3,000
111 1200015 623500 Post-Employment Benefits	0	0	386,530	357,460	357,460
	1,370,560	1,548,930	2,198,320	2,235,700	2,235,700
111 1200015 631100 Office Supplies	26,800	60,000	60,000	60,000	60,000
111 1200015 631120 Computer Software & Related Supplies	46,330	40,000	26,120	26,120	26,120

2003 ANNUAL OPERATING BUDGET

SPECIAL REVENUE FUNDS DETAIL

Fund/Department/Division/Object/Account Title	2001	2002	2003		
	Actual	Budget	Request	Proposed	Final
111 1200015 631400 Cleaning, Sanitation Supplies	600	0	0	0	0
111 1200015 631900 Other Operating & Maintenance Supplies	131,520	120,000	200,000	200,000	200,000
111 1200015 633100 Fuel	1,840	2,760	3,820	3,820	3,820
111 1200015 636100 Inventoried Supplies	36,910	30,000	30,000	30,000	30,000
111 1200015 636240 Inventoried Assets-Furniture, Fixtures, Office Equipment	28,260	0	30,000	30,000	30,000
111 1200015 636250 Inventoried Assets-Computer Hardware	34,350	0	156,000	156,000	156,000
111 1200015 636270 Inventoried Assets-Library Books	1,794,490	2,000,000	2,000,000	2,000,000	2,000,000
	<u>2,101,100</u>	<u>2,252,760</u>	<u>2,505,940</u>	<u>2,505,940</u>	<u>2,505,940</u>
111 1200015 641150 Fiscal Management Services	647,370	647,370	709,090	709,090	709,090
111 1200015 642110 Electricity & Gas	590,240	762,450	766,720	766,720	766,720
111 1200015 642120 Water, Sewer Fees	26,100	39,770	34,850	34,850	34,850
111 1200015 642210 Janitorial and Extermination Services	224,750	265,690	266,670	266,670	266,670
111 1200015 643110 Printing & Binding	32,460	32,000	49,310	49,310	49,310
111 1200015 643200 Dues & Memberships	8,030	10,800	10,840	10,840	10,840
111 1200015 643300 Mileage Reimbursement	7,970	6,700	8,000	8,000	8,000
111 1200015 643350 Travel & Training	32,550	47,590	47,590	47,590	47,590
111 1200015 643400 Communications	57,300	97,410	100,740	100,740	100,740
111 1200015 643450 Postage	1,070	1,400	1,400	1,400	1,400
111 1200015 643540 Other Professional Services	135,530	143,120	193,120	193,120	193,120
111 1200015 643550 Other Contractual Services	131,500	170,100	215,880	215,880	215,880
111 1200015 644100 Insurance-General Liability	60,850	81,150	81,440	81,440	81,440
111 1200015 644200 Insurance-Auto Liability	5,040	5,050	5,050	5,050	5,050
111 1200015 644500 Insurance-Fire & Extended Coverage	49,590	68,210	68,530	68,530	68,530
111 1200015 644600 Insurance-Surety Bonds	930	960	1,100	1,100	1,100
111 1200015 644900 Claims, Indemnities, & Refunds	2,230	2,000	2,000	2,000	2,000
111 1200015 645400 Other Retirement Costs-Statutory Requirements	532,980	520,710	520,710	557,990	557,990
111 1200015 646200 Rentals-Buildings	42,080	34,440	34,440	34,440	34,440
111 1200015 647200 Repair, Maintenance-Buildings	42,600	200,000	350,000	350,000	350,000
111 1200015 647300 Repair, Maintenance-Office Equipment	167,830	225,000	225,000	225,000	225,000
111 1200015 647400 Repair, Maintenance-Motor Vehicles	3,870	5,000	5,000	5,000	5,000
111 1200015 648600 Special Event Expense	22,050	20,000	20,000	20,000	20,000
	<u>2,824,920</u>	<u>3,386,920</u>	<u>3,717,480</u>	<u>3,754,760</u>	<u>3,754,760</u>
111 1200015 653200 Furniture, Fixtures, Office Equipment	23,190	92,900	88,620	88,620	88,620
111 1200015 653250 Computer Hardware	(10,710)	157,800	0	0	0
111 1200015 653300 Motor Vehicles	150,030	0	24,000	24,000	24,000
	<u>162,510</u>	<u>250,700</u>	<u>112,620</u>	<u>112,620</u>	<u>112,620</u>
TOTAL	<u>22,562,100</u>	<u>19,453,770</u>	<u>19,866,800</u>	<u>19,942,430</u>	<u>19,942,430</u>
LIBRARY DONATIONS & MEMORIALS					
111 1200025 636270 Inventoried Assets-Library Books	1,950	2,000	5,000	5,000	5,000
SUPPLEMENTAL BOOK PURCHASES					
111 1200035 636270 Inventoried Assets-Library Books	240,210	256,000	283,000	283,000	283,000
TOTAL USES	<u>22,804,260</u>	<u>19,711,770</u>	<u>20,154,800</u>	<u>20,230,430</u>	<u>20,230,430</u>
EXCESS SOURCES OVER (UNDER) USES	(1,292,190)	415,450	526,700	451,070	451,070
FUND BALANCE, JANUARY 1	29,260,980	27,902,000	28,317,450	28,317,450	28,317,450
PRIOR YEAR CARRYFORWARD	0	0	0	0	0
ENCUMBRANCES CARRIED FORWARD	(66,790)	0	0	0	0
FUND BALANCE, DECEMBER 31	27,902,000	28,317,450	28,844,150	28,768,520	28,768,520
DOWNTOWN DEVELOPMENT DISTRICT					
113 0000000 411000 General Property Tax	327,110	320,480	354,730	350,000	350,000
113 0000000 419100 Interest & Penalties-General Property Tax	830	2,000	2,000	1,000	1,000
113 0000000 481000 Interest Earnings on Investments	(3,010)	0	(5,500)	(5,500)	(5,500)
113 0000000 489200 Donations	19,850	20,000	20,000	16,360	16,360
113 0000000 499001 Transfer from City General Fund	30,030	22,320	0	0	0
TOTAL SOURCES	<u>374,810</u>	<u>364,800</u>	<u>371,230</u>	<u>361,860</u>	<u>361,860</u>

2003 ANNUAL OPERATING BUDGET

SPECIAL REVENUE FUNDS DETAIL

Fund/Department/Division/Object/Account Title	2001	2002	2003		
	Actual	Budget	Request	Proposed	Final
113 1500006 611100 Salaries of Regular City-Parish Employees	187,390	215,950	198,860	191,980	191,980
113 1500006 611700 Severance Pay	940	0	0	0	0
113 1500006 614100 Contract Employees	4,190	0	15,000	15,000	15,000
113 1500006 617100 Automobile Allowance	4,840	9,600	9,600	9,600	9,600
	<u>197,360</u>	<u>225,550</u>	<u>223,460</u>	<u>216,580</u>	<u>216,580</u>
113 1500006 621100 Contributions to Regular Employee Retirement Fund	25,960	31,610	33,130	31,980	31,980
113 1500006 622100 Group Insurance-Health	8,670	10,530	16,970	17,060	17,060
113 1500006 622200 Group Insurance-Dental	840	1,080	1,350	1,350	1,350
113 1500006 622300 Group Insurance-Life	220	280	180	190	190
113 1500006 623000 Social Security/Medicare	1,680	1,770	2,580	2,500	2,500
113 1500006 623500 Post-Employment Benefits	0	0	11,930	10,580	10,580
	<u>37,370</u>	<u>45,270</u>	<u>66,140</u>	<u>63,660</u>	<u>63,660</u>
113 1500006 631100 Office Supplies	1,310	2,200	2,600	2,600	2,600
113 1500006 631110 Magazines, Maps, & Books	70	380	380	380	380
113 1500006 631120 Computer Software & Related Supplies	580	0	0	0	0
113 1500006 631900 Other Operating & Maintenance Supplies	20	0	0	0	0
113 1500006 636100 Inventoried Supplies	420	0	0	0	0
113 1500006 636250 Inventoried Assets-Computer Hardware	6,350	0	0	0	0
	<u>8,750</u>	<u>2,580</u>	<u>2,980</u>	<u>2,980</u>	<u>2,980</u>
113 1500006 641150 Fiscal Management Services	5,000	5,000	5,000	5,000	5,000
113 1500006 642110 Electricity & Gas	1,750	2,250	2,250	2,250	2,250
113 1500006 642120 Water, Sewer Fees	210	300	300	300	300
113 1500006 643110 Printing & Binding	11,940	13,200	13,200	13,200	13,200
113 1500006 643120 Photographing & Blueprinting	790	830	830	830	830
113 1500006 643200 Dues & Memberships	780	560	770	770	770
113 1500006 643350 Travel & Training	520	1,100	1,100	1,100	1,100
113 1500006 643400 Communications	2,040	2,200	4,500	4,500	4,500
113 1500006 643450 Postage	5,330	8,800	8,690	8,690	8,690
113 1500006 643550 Other Contractual Services	18,330	13,600	13,600	13,600	13,600
113 1500006 644100 Insurance-General Liability	1,440	1,460	1,640	1,640	1,640
113 1500006 644600 Insurance-Surety Bonds	10	10	10	10	10
113 1500006 645400 Other Retirement Costs-Statutory Requirements	8,490	8,690	8,690	8,680	8,680
113 1500006 646200 Rentals-Buildings	6,620	10,000	6,600	6,600	6,600
113 1500006 648500 Entertainment Expense	20	300	300	300	300
113 1500006 648600 Special Event Expense	42,140	17,600	11,170	11,170	11,170
113 1500006 649100 Interest Expense	0	5,500	0	0	0
	<u>105,410</u>	<u>91,400</u>	<u>78,650</u>	<u>78,640</u>	<u>78,640</u>
113 1500006 653250 Computer Hardware	3,420	0	0	0	0
	<u>352,310</u>	<u>364,800</u>	<u>371,230</u>	<u>361,860</u>	<u>361,860</u>
TOTAL USES					
EXCESS SOURCES OVER (UNDER) USES	22,500	0	0	0	0
FUND BALANCE, JANUARY 1	58,650	65,630	55,330	55,330	55,330
CURRENT YEAR BUDGET ADJUSTMENT	0	0	0	0	0
PRIOR YEAR CARRYFORWARD	0	(10,300)	0	0	0
ENCUMBRANCES CARRIED FORWARD	(15,520)	0	0	0	0
FUND BALANCE, DECEMBER 31	65,630	55,330	55,330	55,330	55,330
GAMING ENFORCEMENT DIVISION					
114 0000000 433900 On-behalf Payments for Salaries & Benefits	3,880	3,600	3,600	3,600	3,600
114 0000000 440333 Gaming Fees	90,760	115,000	76,000	72,750	72,750
114 0000000 481000 Interest Earnings on Investments	1,560	700	0	0	0
114 0000000 491001 Sale of General Fixed Assets	3,000	0	0	0	0
	<u>99,200</u>	<u>119,300</u>	<u>79,600</u>	<u>76,350</u>	<u>76,350</u>
114 0550000 611100 Salaries of Regular City-Parish Employees	86,590	79,270	38,190	38,190	38,190
114 0550000 615100 State Supplemental Pay	3,880	3,600	3,600	3,600	3,600
114 0550000 617400 Educational Allowance	1,510	1,500	1,500	1,500	1,500
	<u>91,980</u>	<u>84,370</u>	<u>43,290</u>	<u>43,290</u>	<u>43,290</u>
114 0550000 621100 Contributions to Regular Employee Retirement Fund	5,630	6,070	0	0	0
114 0550000 621310 Contributions to Police Retirement Fund-MPERS	2,900	0	0	0	0

SPECIAL REVENUE FUNDS DETAIL

Fund/Department/Division/Object/Account Title	2001	2002	2003		Final
	Actual	Budget	Request	Proposed	
114 0550000 622100 Group Insurance-Health	8,950	9,570	5,270	5,220	5,220
114 0550000 622200 Group Insurance-Dental	570	570	330	330	330
114 0550000 622300 Group Insurance-Life	140	130	70	70	70
114 0550000 623000 Social Security\Medicare	1,250	1,220	610	610	610
114 0550000 623500 Post-Employment Benefits	0	0	2,260	2,090	2,090
	<u>19,440</u>	<u>17,560</u>	<u>8,540</u>	<u>8,320</u>	<u>8,320</u>
114 0550000 631100 Office Supplies	0	0	0	0	0
114 0550000 633100 Fuel	2,110	2,500	600	600	600
	<u>2,110</u>	<u>2,500</u>	<u>600</u>	<u>600</u>	<u>600</u>
114 0550000 641150 Fiscal Management Services	9,600	9,600	18,450	18,450	18,450
114 0550000 643400 Communications	1,690	1,200	1,680	1,680	1,680
114 0550000 643540 Other Professional Services	0	150	0	0	0
114 0550000 643550 Other Contractual Services	150	0	0	0	0
114 0550000 644100 Insurance-General Liability	550	550	550	610	610
114 0550000 644200 Insurance-Auto Liability	2,400	3,360	1,680	1,680	1,680
114 0550000 644500 Insurance-Fire & Extended Coverage	10	10	10	10	10
114 0550000 644600 Insurance-Surety Bonds	10	10	10	0	0
114 0550000 646200 Rentals-Buildings	1,420	1,420	710	710	710
114 0550000 647400 Repair, Maintenance-Motor Vehicles	1,980	1,000	1,000	1,000	1,000
	<u>17,810</u>	<u>17,300</u>	<u>24,090</u>	<u>24,140</u>	<u>24,140</u>
114 0550000 653190 Radio, Communication Equipment	0	0	0	0	0
TOTAL USES	<u>131,340</u>	<u>121,730</u>	<u>76,520</u>	<u>76,350</u>	<u>76,350</u>
EXCESS SOURCES OVER (UNDER) USES	(32,140)	(2,430)	3,080	0	0
FUND BALANCE, JANUARY 1	50,540	18,400	0	0	0
ADJUSTMENT	0	(15,970)	0	0	0
FUND BALANCE, DECEMBER 31	18,400	0	3,080	0	0
ANIMAL CONTROL CENTER					
116 0000000 424710 Animal Control Center Licenses	346,500	339,000	338,000	338,000	338,000
116 0000000 448100 Animal Control Center-Shelter Income	59,660	58,760	58,000	59,940	59,940
116 0000000 448200 Animal Control Center-Outside Sales	11,840	16,000	15,000	15,000	15,000
116 0000000 448300 Animal Control Center-Spay & Neuter	1,970	0	0	0	0
116 0000000 448310 Animal Control Center-Veterinary Services	15,490	26,250	30,000	30,000	30,000
116 0000000 481000 Interest Earnings on Investments	2,910	1,200	1,200	1,200	1,200
116 0000000 489101 Contributions from Government Agencies	0	0	10,000	44,000	44,000
116 0000000 489200 Donations	27,230	24,000	24,000	0	0
116 0000000 491001 Sale of General Fixed Assets	550	3,000	0	0	0
116 0000000 499001 Transfer from City General Fund	346,450	319,280	329,660	329,660	329,660
116 0000000 499002 Transfer from Parish General Fund	230,960	212,860	219,770	219,770	219,770
TOTAL SOURCES	<u>1,043,560</u>	<u>1,000,350</u>	<u>1,025,630</u>	<u>1,037,570</u>	<u>1,037,570</u>
116 0800004 611100 Salaries of Regular City-Parish Employees	418,330	452,610	439,290	457,960	457,960
116 0800004 611300 Salaries of Employees on Workers' Compensation	8,770	0	0	0	0
116 0800004 611700 Severance Pay	1,190	0	0	0	0
116 0800004 612100 Overtime	54,310	65,070	65,000	54,000	54,000
116 0800004 613100 Pay of Temporary Employees	1,580	0	0	0	0
116 0800004 614100 Contract Employees	13,120	10,000	13,000	13,000	13,000
	<u>497,300</u>	<u>527,680</u>	<u>517,290</u>	<u>524,960</u>	<u>524,960</u>
116 0800004 621100 Contributions to Regular Employee Retirement Fund	61,730	75,800	79,180	80,460	80,460
116 0800004 622100 Group Insurance-Health	49,410	54,490	53,470	58,100	58,100
116 0800004 622200 Group Insurance-Dental	4,230	4,330	6,240	6,010	6,010
116 0800004 622300 Group Insurance-Life	1,090	1,140	1,140	1,200	1,200
116 0800004 623000 Social Security\Medicare	5,440	5,000	5,740	5,850	5,850
116 0800004 623500 Post-Employment Benefits	0	0	26,360	23,990	23,990
116 0800004 624200 Workers' Compensation Self-Insured Claims	36,810	2,500	2,500	2,500	2,500
116 0800004 625000 Unemployment	0	770	0	0	0
	<u>158,710</u>	<u>144,030</u>	<u>174,630</u>	<u>178,110</u>	<u>178,110</u>
116 0800004 631100 Office Supplies	2,240	2,000	2,000	2,000	2,000

2003 ANNUAL OPERATING BUDGET

SPECIAL REVENUE FUNDS DETAIL

Fund/Department/Division/Object/Account Title	2001	2002	2003		Final
	Actual	Budget	Request	Proposed	
116 0800004 631110 Magazines, Maps, & Books	350	350	350	350	350
116 0800004 631120 Computer Software & Related Supplies	620	600	600	600	600
116 0800004 631900 Other Operating & Maintenance Supplies	51,500	41,000	41,000	41,000	41,000
116 0800004 632160 Paint & Painting Supplies	110	100	100	100	100
116 0800004 632600 Minor Apparatus & Tools	0	50	50	50	50
116 0800004 633100 Fuel	19,930	18,500	18,500	18,500	18,500
116 0800004 634300 Wearing Apparel	1,350	2,000	2,000	2,000	2,000
116 0800004 634600 Radio, Communication Supplies	280	500	500	500	500
116 0800004 635200 Food-Animal Feed	770	500	500	500	500
116 0800004 635300 Medicines, Laboratory Supplies	11,970	6,000	6,000	6,000	6,000
116 0800004 636100 Inventoried Supplies	1,510	1,000	1,000	1,000	1,000
116 0800004 636230 Inventoried Assets-Radio, Communication Equipment	2,330	0	0	0	0
116 0800004 636260 Inventoried Assets-Other Capital Outlay	6,090	0	0	0	0
	<u>99,050</u>	<u>72,600</u>	<u>72,600</u>	<u>72,600</u>	<u>72,600</u>
116 0800004 641150 Fiscal Management Services	97,310	97,310	97,310	97,310	97,310
116 0800004 642110 Electricity & Gas	27,980	25,000	25,000	25,000	25,000
116 0800004 642120 Water, Sewer Fees	7,210	7,000	7,000	7,000	7,000
116 0800004 643350 Travel & Training	1,470	6,000	6,000	6,000	6,000
116 0800004 643400 Communications	7,840	6,000	6,000	6,000	6,000
116 0800004 643500 Laundry, Other Sanitation Services	5,780	5,500	5,500	5,500	5,500
116 0800004 643550 Other Contractual Services	35,680	31,000	40,000	40,000	40,000
116 0800004 644100 Insurance-General Liability	6,300	6,300	6,300	6,300	6,300
116 0800004 644200 Insurance-Auto Liability	18,600	18,600	18,600	18,600	18,600
116 0800004 644500 Insurance-Fire & Extended Coverage	720	750	750	1,530	1,530
116 0800004 644600 Insurance-Surety Bonds	50	50	50	60	60
116 0800004 644700 Insurance-Other Purchased Insurance	0	250	250	250	250
116 0800004 646100 Rentals-Land	15,150	15,150	15,150	15,150	15,150
116 0800004 647200 Repair, Maintenance-Buildings	1,150	2,500	2,500	2,500	2,500
116 0800004 647300 Repair, Maintenance-Office Equipment	0	500	500	500	500
116 0800004 647400 Repair, Maintenance-Motor Vehicles	38,810	30,000	30,000	30,000	30,000
116 0800004 647800 Repair, Maintenance-Communication Equipment	360	200	200	200	200
	<u>264,410</u>	<u>252,110</u>	<u>261,110</u>	<u>261,900</u>	<u>261,900</u>
116 0800004 651300 Buildings	3,860	0	0	0	0
116 0800004 652300 Improvements Other Than Buildings	4,960	0	0	0	0
116 0800004 653250 Computer Hardware	(310)	0	0	0	0
116 0800004 653300 Motor Vehicles	35,850	17,730	0	0	0
116 0800004 653900 Other Capital Outlay	0	3,930	0	0	0
	<u>44,360</u>	<u>21,660</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL USES	<u>1,063,830</u>	<u>1,018,080</u>	<u>1,025,630</u>	<u>1,037,570</u>	<u>1,037,570</u>
EXCESS SOURCES OVER (UNDER) USES	(20,270)	(17,730)	0	0	0
FUND BALANCE, JANUARY 1	49,990	28,130	10,400	10,400	10,400
PRIOR YEAR CARRYFORWARD	0	0	0	0	0
ENCUMBRANCES CARRIED FORWARD	(1,590)	0	0	0	0
FUND BALANCE, DECEMBER 31	<u>28,130</u>	<u>10,400</u>	<u>10,400</u>	<u>10,400</u>	<u>10,400</u>
FEDERAL FORFEITED PROPERTY					
117 0000000 452001 Federal Forfeited Property	35,940	125,000	125,000	62,500	62,500
117 0000000 481000 Interest Earnings on Investments	4,330	0	0	0	0
TOTAL SOURCES	<u>40,270</u>	<u>125,000</u>	<u>125,000</u>	<u>62,500</u>	<u>62,500</u>
117 9903369 690000 Transfer to Miscellaneous Capital Improvements	0	0	0	0	0
117 5070001 612100 Overtime	42,930	115,000	109,010	54,500	54,500
117 5070001 621320 Contributions to CPERS Police Trust	4,960	8,850	15,440	7,720	7,720
117 5070001 623000 Social Security/Medicare	430	1,150	550	280	280
	<u>5,390</u>	<u>10,000</u>	<u>15,990</u>	<u>8,000</u>	<u>8,000</u>
117 5070001 631900 Other Operating & Maintenance Supplies	1,270	0	0	0	0

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SPECIAL REVENUE FUNDS DETAIL

Fund/Department/Division/Object/Account Title	2001	2002	2003		
	Actual	Budget	Request	Proposed	Final
117 5070001 643350 Travel & Training	3,800	0	0	0	0
117 5070001 647400 Repair, Maintenance-Motor Vehicles	460	0	0	0	0
	4,260	0	0	0	0
117 5070001 653130 Police Special Equipment	0	0	0	0	0
117 5070001 653300 Motor Vehicles	58,930	0	0	0	0
	58,930	0	0	0	0
TOTAL USES	112,780	125,000	125,000	62,500	62,500
EXCESS SOURCES OVER (UNDER) USES	(72,510)	0	0	0	0
FUND BALANCE, JANUARY 1	139,780	67,270	10,430	10,430	10,430
CURRENT YEAR BUDGET ADJUSTMENT	0	0	0	0	0
PRIOR YEAR CARRYFORWARD	0	(56,840)	0	0	0
FUND BALANCE, DECEMBER 31	67,270	10,430	10,430	10,430	10,430
EBR PARISH COMMUNICATIONS DISTRICT					
118 0000000 441602 Enhanced 911 Service Charges	1,718,940	1,900,000	1,648,900	1,648,900	1,648,900
118 0000000 441605 E911 Wireless Service Charges	943,930	500,000	1,064,960	1,152,100	1,152,100
118 0000000 481000 Interest Earnings on Investments	44,730	0	0	0	0
118 0000000 499119 Transfer from Emergency Medical Services	372,740	430,580	534,300	524,140	524,140
TOTAL SOURCES	3,080,340	2,830,580	3,248,160	3,325,140	3,325,140
118 9902909 690000 Transfer to Limited Tax Fund	0	400,000	0	0	0
POLICE COMMUNICATIONS					
118 5050001 611100 Salaries of Regular City-Parish Employees	0	0	0	120,420	120,420
118 5050001 621310 Contributions to Police Retirement Fund-MPERS	0	0	0	13,020	13,020
118 5050001 623000 Social Security/Medicare	0	0	0	1,600	1,600
	0	0	0	14,620	14,620
TOTAL POLICE COMMUNICATIONS	0	0	0	135,040	135,040
EMS COMMUNICATIONS					
118 5230001 611100 Salaries of Regular City-Parish Employees	855,800	996,070	1,353,480	1,295,150	1,295,150
118 5230001 611300 Salaries of Employees on Workers' Compensation	2,460	0	0	0	0
118 5230001 611700 Severance Pay	9,390	0	0	0	0
118 5230001 612100 Overtime	126,250	82,400	82,400	90,640	90,640
118 5230001 614100 Contract Employees	6,890	3,000	8,000	8,000	8,000
118 5230001 617100 Automobile Allowance	4,820	4,800	4,800	4,800	4,800
118 5230001 617300 Meal Allowance	11,790	13,440	13,440	13,440	13,440
	1,017,400	1,099,710	1,462,120	1,412,030	1,412,030
118 5230001 621100 Contributions to Regular Employee Retirement Fund	135,950	157,850	239,230	230,880	230,880
118 5230001 622100 Group Insurance-Health	83,050	94,920	92,500	103,980	103,980
118 5230001 622200 Group Insurance-Dental	6,800	7,400	7,140	7,140	7,140
118 5230001 622300 Group Insurance-Life	1,950	2,160	2,410	2,410	2,410
118 5230001 623000 Social Security/Medicare	12,140	13,250	18,490	17,880	17,880
118 5230001 623500 Post-Employment Benefits	0	0	81,210	70,720	70,720
118 5230001 624200 Workers' Compensation Self-Insured Claims	9,450	20,000	20,000	20,000	20,000
118 5230001 625000 Unemployment	1,530	1,000	1,000	1,000	1,000
	250,870	296,580	461,980	454,010	454,010
118 5230001 631100 Office Supplies	2,380	4,500	4,500	4,500	4,500
118 5230001 631110 Magazines, Maps, & Books	750	1,000	1,000	1,000	1,000
118 5230001 631120 Computer Software & Related Supplies	5,250	7,600	7,600	7,600	7,600
118 5230001 631900 Other Operating & Maintenance Supplies	1,540	5,000	5,000	5,000	5,000
118 5230001 634300 Wearing Apparel	7,330	14,200	14,200	14,200	14,200
118 5230001 634600 Radio, Communication Supplies	2,900	8,000	8,000	8,000	8,000
118 5230001 635100 Food-Human Consumption	60	500	500	500	500
118 5230001 636100 Inventoried Supplies	10,390	2,500	2,500	2,500	2,500
118 5230001 636250 Inventoried Assets-Computer Hardware	5,680	0	0	0	0
	36,280	43,300	43,300	43,300	43,300

2003 ANNUAL OPERATING BUDGET

SPECIAL REVENUE FUNDS DETAIL

Fund/Department/Division/Object/Account Title	2001	2002	2003		
	Actual	Budget	Request	Proposed	Final
118 5230001 641150 Fiscal Management Services	45,290	45,290	126,180	126,180	126,180
118 5230001 643110 Printing & Binding	5,580	4,000	5,000	5,000	5,000
118 5230001 643200 Dues & Memberships	410	900	900	900	900
118 5230001 643300 Mileage Reimbursement	380	250	500	500	500
118 5230001 643350 Travel & Training	6,930	12,000	12,000	12,000	12,000
118 5230001 643400 Communications	553,830	758,000	658,000	658,000	658,000
118 5230001 643410 Wireless Communications	0	0	100,000	100,000	100,000
118 5230001 643540 Other Professional Services	0	6,000	6,000	6,000	6,000
118 5230001 643550 Other Contractual Services	22,920	0	0	0	0
118 5230001 643620 Assistance to Other Governmental Agencies	120,000	120,000	120,000	120,000	120,000
118 5230001 644100 Insurance-General Liability	9,370	10,000	10,000	10,000	10,000
118 5230001 644500 Insurance-Fire & Extended Coverage	1,150	2,130	780	780	780
118 5230001 644600 Insurance-Surety Bonds	90	90	100	100	100
118 5230001 646300 Rentals-Office Equipment	5,010	4,640	2,800	2,800	2,800
118 5230001 646840 Equipment Under Capital Lease-Communications Equipment	56,170	14,040	0	0	0
118 5230001 647300 Repair, Maintenance-Office Equipment	0	1,500	1,500	1,500	1,500
118 5230001 647800 Repair, Maintenance-Communication Equipment	4,400	40,000	40,000	40,000	40,000
118 5230001 647900 Repair, Maintenance-Other	380	2,000	2,000	2,000	2,000
	831,910	1,020,840	1,085,760	1,085,760	1,085,760
118 5230001 653190 Radio, Communication Equipment	0	0	195,000	195,000	195,000
118 5230001 653200 Furniture, Fixtures, Office Equipment	0	0	0	0	0
	0	0	195,000	195,000	195,000
TOTAL EMS COMMUNICATIONS	2,136,460	2,860,430	3,248,160	3,190,100	3,190,100
TOTAL USES	2,136,460	2,860,430	3,248,160	3,325,140	3,325,140
EXCESS SOURCES OVER (UNDER) USES	943,880	(29,850)	0	0	0
FUND BALANCE, JANUARY 1	948,680	1,892,560	1,830,270	1,830,270	1,830,270
CURRENT YEAR BUDGET ADJUSTMENT	0	0	0	0	0
PRIOR YEAR CARRYFORWARD	0	(32,440)	0	0	0
FUND BALANCE, DECEMBER 31	1,892,560	1,830,270	1,830,270	1,830,270	1,830,270
EMERGENCY MEDICAL SERVICES					
119 0000000 411000 General Property Tax	5,292,990	5,101,560	5,400,040	5,465,160	5,465,160
119 0000000 419100 Interest & Penalties-General Property Tax	20,300	17,520	18,400	18,400	18,400
119 0000000 441601 Emergency Transport Charges	5,024,520	4,664,000	4,897,200	4,752,000	4,752,000
119 0000000 481000 Interest Earnings on Investments	292,410	215,690	148,670	148,670	148,670
119 0000000 484200 Contingent Receipts	49,060	16,220	25,950	25,950	25,950
119 0000000 491001 Sale of General Fixed Assets	85,760	0	0	0	0
TOTAL SOURCES	10,765,040	10,014,990	10,490,260	10,410,180	10,410,180
119 9901189 690000 Transfer to Communications District	372,740	430,580	534,300	524,140	524,140
119 5210001 611100 Salaries of Regular City-Parish Employees	3,817,440	4,487,050	4,859,930	4,772,110	4,772,110
119 5210001 611300 Salaries of Employees on Workers' Compensation	94,920	52,140	52,140	52,140	52,140
119 5210001 611700 Severance Pay	17,540	97,510	58,510	58,510	58,510
119 5210001 612100 Overtime	867,180	774,080	774,080	812,780	812,780
119 5210001 613100 Pay of Temporary Employees	54,610	51,280	48,720	48,720	48,720
119 5210001 614100 Contract Employees	73,620	78,330	74,410	74,410	74,410
119 5210001 617100 Automobile Allowance	4,820	4,800	4,800	4,800	4,800
119 5210001 617300 Meal Allowance	42,120	45,990	45,070	45,070	45,070
	4,972,250	5,591,180	5,917,660	5,868,540	5,868,540
119 5210001 621100 Contributions to Regular Employee Retirement Fund	636,810	757,300	922,920	914,860	914,860
119 5210001 622100 Group Insurance-Health	458,680	507,170	580,410	595,420	595,420
119 5210001 622200 Group Insurance-Dental	35,820	36,560	43,900	44,070	44,070
119 5210001 622300 Group Insurance-Life	7,560	8,600	8,660	8,660	8,660
119 5210001 623000 Social Security/Medicare	68,450	78,090	82,110	81,360	81,360
119 5210001 623500 Post-Employment Benefits	0	0	290,680	260,560	260,560
119 5210001 624200 Workers' Compensation Self-Insured Claims	443,640	60,000	60,000	60,000	60,000

SPECIAL REVENUE FUNDS DETAIL

Fund/Department/Division/Object/Account Title	2001	2002	2003		
	Actual	Budget	Request	Proposed	Final
119 5210001 625000 Unemployment	850	1,000	1,000	1,000	1,000
	1,651,810	1,448,720	1,989,680	1,965,930	1,965,930
119 5210001 631100 Office Supplies	16,780	19,850	19,930	19,930	19,930
119 5210001 631110 Magazines, Maps, & Books	2,030	3,000	3,000	3,000	3,000
119 5210001 631120 Computer Software & Related Supplies	40,790	29,740	17,840	17,840	17,840
119 5210001 631600 Training Materials & Supplies	10,180	17,400	15,120	15,120	15,120
119 5210001 631900 Other Operating & Maintenance Supplies	74,660	45,000	45,000	45,000	45,000
119 5210001 633100 Fuel	117,320	147,840	127,840	127,840	127,840
119 5210001 634300 Wearing Apparel	44,460	44,330	44,330	44,330	44,330
119 5210001 634600 Radio, Communication Supplies	13,850	10,500	14,700	14,700	14,700
119 5210001 635100 Food-Human Consumption	6,000	7,100	7,100	7,100	7,100
119 5210001 635300 Medicines, Laboratory Supplies	372,130	298,000	303,960	303,960	303,960
119 5210001 636100 Inventoried Supplies	10,870	25,060	24,060	24,060	24,060
119 5210001 636230 Inventoried Assets-Radio, Communication Equipment	23,810	0	0	0	0
119 5210001 636250 Inventoried Assets-Computer Hardware	25,750	0	0	0	0
119 5210001 636260 Inventoried Assets-Other Capital Outlay	5,290	0	0	0	0
	763,920	647,820	622,880	622,880	622,880
119 5210001 641150 Fiscal Management Services	306,500	406,500	406,500	406,500	406,500
119 5210001 641300 Medical, Dental, Hospital Services	3,900	7,000	5,500	5,500	5,500
119 5210001 642110 Electricity & Gas	60,170	52,010	56,170	56,170	56,170
119 5210001 642120 Water, Sewer Fees	1,800	1,570	1,730	1,730	1,730
119 5210001 642210 Janitorial and Extermination Services	1,370	2,820	2,820	2,820	2,820
119 5210001 643100 Advertising	17,180	42,100	78,900	78,900	78,900
119 5210001 643110 Printing & Binding	5,500	7,600	15,600	15,600	15,600
119 5210001 643120 Photographing & Blueprinting	30	700	700	700	700
119 5210001 643200 Dues & Memberships	5,750	5,410	5,410	5,410	5,410
119 5210001 643300 Mileage Reimbursement	0	500	500	500	500
119 5210001 643350 Travel & Training	30,070	32,400	26,500	26,500	26,500
119 5210001 643400 Communications	32,790	31,690	33,300	33,300	33,300
119 5210001 643450 Postage	60	100	100	100	100
119 5210001 643500 Laundry, Other Sanitation Services	5,230	9,300	7,300	7,300	7,300
119 5210001 643540 Other Professional Services	0	32,500	10,000	10,000	10,000
119 5210001 643550 Other Contractual Services	11,930	15,000	10,000	10,000	10,000
119 5210001 644200 Insurance-Auto Liability	86,470	137,840	148,870	148,870	148,870
119 5210001 644400 Insurance-Professional Liability	29,560	44,080	40,080	40,080	40,080
119 5210001 644500 Insurance-Fire & Extended Coverage	45,390	61,840	48,840	48,840	48,840
119 5210001 644600 Insurance-Surety Bonds	330	360	410	410	410
119 5210001 644700 Insurance-Other Purchased Insurance	0	1,000	0	0	0
119 5210001 645400 Other Retirement Costs-Statutory Requirements	144,180	140,860	148,000	150,950	150,950
119 5210001 646300 Rentals-Office Equipment	2,220	0	0	0	0
119 5210001 646900 Rentals-Other	0	200	0	0	0
119 5210001 647200 Repair, Maintenance-Buildings	19,760	26,040	28,640	28,640	28,640
119 5210001 647300 Repair, Maintenance-Office Equipment	9,720	12,500	12,500	12,500	12,500
119 5210001 647400 Repair, Maintenance-Motor Vehicles	280,460	345,000	282,900	282,900	282,900
119 5210001 647800 Repair, Maintenance-Communication Equipment	6,660	19,600	14,700	14,700	14,700
119 5210001 647900 Repair, Maintenance-Other	31,730	36,770	36,770	36,770	36,770
119 5210001 649000 Other Miscellaneous Costs	960	3,000	3,000	3,000	3,000
	1,139,720	1,476,290	1,425,740	1,428,690	1,428,690
119 5210001 652300 Improvements Other Than Buildings	19,880	0	0	0	0
119 5210001 653100 Equipment	57,650	33,300	0	0	0
119 5210001 653190 Radio, Communication Equipment	0	23,400	0	0	0
119 5210001 653250 Computer Hardware	0	98,950	0	0	0
119 5210001 653300 Motor Vehicles	176,340	410,000	0	0	0
	253,870	565,650	0	0	0
TOTAL USES	9,154,310	10,160,240	10,490,260	10,410,180	10,410,180
EXCESS SOURCES OVER (UNDER) USES	1,610,730	(145,250)	0	0	0
FUND BALANCE, JANUARY 1	8,943,350	9,426,530	8,940,380	8,940,380	8,940,380
CURRENT YEAR BUDGET ADJUSTMENT	0	0	0	0	0

2003 ANNUAL OPERATING BUDGET

SPECIAL REVENUE FUNDS DETAIL

Fund/Department/Division/Object/Account Title	2001 Actual	2002 Budget	Request	2003 Proposed	Final
PRIOR YEAR CARRYFORWARD	0	(340,900)	0	0	0
ENCUMBRANCES CARRIED FORWARD	(1,127,550)	0	0	0	0
FUND BALANCE, DECEMBER 31	9,426,530	8,940,380	8,940,380	8,940,380	8,940,380
BATON ROUGE FIRE PAY ENHANCEMENT FUND					
BATON ROUGE FIRE DEPARTMENT					
121 0000000 411000 General Property Tax	6,182,580	6,541,470	6,571,060	6,499,270	6,499,270
121 0000000 481000 Interest Earnings on Investments	(117,600)	0	(251,720)	(175,000)	(175,000)
121 0000000 419100 Interest & Penalties-General Property Tax	40	0	0	0	0
TOTAL SOURCES	<u>6,065,020</u>	<u>6,541,470</u>	<u>6,319,340</u>	<u>6,324,270</u>	<u>6,324,270</u>
FIRE ADMINISTRATION					
121 5110001 611100 Salaries of Regular City-Parish Employees	157,250	150,960	166,150	166,150	166,150
121 5110001 611300 Salaries of Employees on Workers' Compensation	2,950	0	0	0	0
121 5110001 611700 Severance Pay	0	39,410	8,370	8,370	8,370
121 5110001 612100 Overtime	4,280	3,880	3,870	3,870	3,870
	<u>164,480</u>	<u>194,250</u>	<u>178,390</u>	<u>178,390</u>	<u>178,390</u>
121 5110001 621200 Contributions to Fire Retirement Fund	9,260	11,840	13,760	13,760	13,760
121 5110001 623000 Social Security\Medicare	270	280	300	300	300
	<u>9,530</u>	<u>12,120</u>	<u>14,060</u>	<u>14,060</u>	<u>14,060</u>
121 5110001 645310 Commissions for Collecting Taxes	297,610	296,730	296,730	301,410	301,410
121 5110001 649100 Interest Expense	0	251,720	0	0	0
	<u>297,610</u>	<u>548,450</u>	<u>296,730</u>	<u>301,410</u>	<u>301,410</u>
DIVISION TOTAL	<u>471,620</u>	<u>754,820</u>	<u>489,180</u>	<u>493,860</u>	<u>493,860</u>
FIRE TRAINING					
121 5110011 611100 Salaries of Regular City-Parish Employees	59,610	65,910	67,080	67,080	67,080
121 5110011 611300 Salaries of Employees on Workers' Compensation	630	0	0	0	0
121 5110011 612100 Overtime	(1,110)	0	0	0	0
	<u>59,130</u>	<u>65,910</u>	<u>67,080</u>	<u>67,080</u>	<u>67,080</u>
121 5110011 621200 Contributions to Fire Retirement Fund	7,160	7,510	8,750	8,750	8,750
121 5110011 623000 Social Security\Medicare	230	260	270	270	270
	<u>7,390</u>	<u>7,770</u>	<u>9,020</u>	<u>9,020</u>	<u>9,020</u>
DIVISION TOTAL	<u>66,520</u>	<u>73,680</u>	<u>76,100</u>	<u>76,100</u>	<u>76,100</u>
FIRE SUPPRESSION					
121 5120001 611100 Salaries of Regular City-Parish Employees	4,009,670	4,017,330	4,080,260	4,080,260	4,080,260
121 5120001 611300 Salaries of Employees on Workers' Compensation	19,270	20,110	15,470	15,470	15,470
121 5120001 611700 Severance Pay	75,030	80,140	34,720	34,720	34,720
121 5120001 612100 Overtime	205,330	247,550	247,550	247,550	247,550
	<u>4,309,300</u>	<u>4,365,130</u>	<u>4,378,000</u>	<u>4,378,000</u>	<u>4,378,000</u>
121 5120001 621200 Contributions to Fire Retirement Fund	526,500	511,690	571,950	571,950	571,950
121 5120001 623000 Social Security\Medicare	26,230	28,290	32,160	32,160	32,160
	<u>552,730</u>	<u>539,980</u>	<u>604,110</u>	<u>604,110</u>	<u>604,110</u>
DIVISION TOTAL	<u>4,862,030</u>	<u>4,905,110</u>	<u>4,982,110</u>	<u>4,982,110</u>	<u>4,982,110</u>
FIRE INVESTIGATIONS					
121 5120011 611100 Salaries of Regular City-Parish Employees	59,070	48,030	43,450	43,450	43,450
121 5120011 611300 Salaries of Employees on Workers' Compensation	30	0	0	0	0
121 5120011 611700 Severance Pay	0	19,920	0	0	0
121 5120011 612100 Overtime	11,560	13,050	12,380	12,380	12,380
	<u>70,660</u>	<u>81,000</u>	<u>55,830</u>	<u>55,830</u>	<u>55,830</u>
121 5120011 621200 Contributions to Fire Retirement Fund	3,420	3,340	5,340	5,340	5,340
121 5120011 623000 Social Security\Medicare	0	0	0	140	140
	<u>3,420</u>	<u>3,340</u>	<u>5,340</u>	<u>5,480</u>	<u>5,480</u>

SPECIAL REVENUE FUNDS DETAIL

Fund/Department/Division/Object/Account Title	2001 Actual	2002 Budget	2003 Request	2003 Proposed	Final
DIVISION TOTAL	74,080	84,340	61,170	61,310	61,310
FIRE PREVENTION					
121 5120021 611100 Salaries of Regular City-Parish Employees	144,470	132,500	127,270	127,270	127,270
121 5120021 611700 Severance Pay	0	20,040	9,560	9,560	9,560
121 5120021 612100 Overtime	330	0	0	0	0
	144,800	152,540	136,830	136,830	136,830
121 5120021 621200 Contributions to Fire Retirement Fund	10,190	9,550	10,220	10,220	10,220
121 5120021 623000 Social Security\Medicare	0	0	0	110	110
	10,190	9,550	10,220	10,330	10,330
DIVISION TOTAL	154,990	162,090	147,050	147,160	147,160
HAZARDOUS MATERIALS					
121 5120031 611100 Salaries of Regular City-Parish Employees	136,410	138,390	132,290	132,290	132,290
121 5120031 611300 Salaries of Employees on Workers' Compensation	190	0	0	0	0
121 5120031 611700 Severance Pay	0	16,820	0	0	0
121 5120031 612100 Overtime	5,170	5,160	9,210	9,210	9,210
	141,770	160,370	141,500	141,500	141,500
121 5120031 621200 Contributions to Fire Retirement Fund	15,960	17,110	20,840	20,840	20,840
121 5120031 623000 Social Security\Medicare	70	0	100	100	100
	16,030	17,110	20,940	20,940	20,940
DIVISION TOTAL	157,800	177,480	162,440	162,440	162,440
FIRE COMMUNICATIONS					
121 5130001 611100 Salaries of Regular City-Parish Employees	180,220	183,390	185,630	185,630	185,630
121 5130001 612100 Overtime	8,160	7,740	11,710	11,710	11,710
	188,380	191,130	197,340	197,340	197,340
121 5130001 621200 Contributions to Fire Retirement Fund	26,260	26,970	27,470	27,470	27,470
121 5130001 623000 Social Security\Medicare	800	880	900	900	900
	27,060	27,850	28,370	28,370	28,370
DIVISION TOTAL	215,440	218,980	225,710	225,710	225,710
SPECIAL SERVICES					
121 5140001 611100 Salaries of Regular City-Parish Employees	132,230	138,550	149,860	149,860	149,860
121 5140001 611700 Severance Pay	0	9,190	0	0	0
121 5140001 612100 Overtime	5,460	4,250	7,710	7,710	7,710
	137,690	151,990	157,570	157,570	157,570
121 5140001 621200 Contributions to Fire Retirement Fund	11,870	12,570	17,700	17,700	17,700
121 5140001 623000 Social Security\Medicare	280	410	310	310	310
	12,150	12,980	18,010	18,010	18,010
DIVISION TOTAL	149,840	164,970	175,580	175,580	175,580
TOTAL USES	6,152,320	6,541,470	6,319,340	6,324,270	6,324,270
EXCESS SOURCES OVER (UNDER) USES	(87,300)	0	0	0	0
FUND BALANCE, JANUARY 1	0	(87,300)	0	0	0
ADJUSTMENTS	0	87,300	0	0	0
FUND BALANCE, DECEMBER 31	(87,300)	0	0	0	0
BROWNSFIELD FIRE PROTECTION DISTRICT					
123 0000000 411000 General Property Tax	172,440	166,760	171,200	171,200	171,200
123 0000000 419100 Interest & Penalties-General Property Tax	720	500	500	500	500
123 0000000 433200 Insurance Companies Tax	18,840	21,710	21,710	21,710	21,710
123 0000000 433300 Louisiana Revenue Sharing	37,980	55,940	56,740	57,100	57,100
123 0000000 433900 On-behalf Payments for Salaries & Benefits	10,800	9,300	9,300	9,300	9,300

2003 ANNUAL OPERATING BUDGET

SPECIAL REVENUE FUNDS DETAIL

Fund/Department/Division/Object/Account Title				2001	2002	2003		
				Actual	Budget	Request	Proposed	Final
123	0000000	441802	Fire Protection Service Charge	128,680	115,000	100,000	100,000	100,000
123	0000000	481000	Interest Earnings on Investments	260	750	500	0	0
123	0000000	484200	Contingent Receipts	2,400	0	0	0	0
123	0000000	499002	Transfer from Parish General Fund	17,590	17,050	17,050	17,050	17,050
TOTAL SOURCES				<u>389,710</u>	<u>387,010</u>	<u>377,000</u>	<u>376,860</u>	<u>376,860</u>
123	1030001	611100	Salaries of Regular City-Parish Employees	83,020	0	0	0	0
123	1030001	611200	Salaries of Other Governmental Employees	0	89,750	89,750	89,750	89,750
123	1030001	614100	Contract Employees	133,650	118,300	107,050	107,050	107,050
123	1030001	615100	State Supplemental Pay	10,800	9,300	9,300	9,300	9,300
				<u>227,470</u>	<u>217,350</u>	<u>206,100</u>	<u>206,100</u>	<u>206,100</u>
123	1030001	621200	Contributions to Fire Retirement Fund	12,490	13,140	14,950	14,950	14,950
123	1030001	622100	Group Insurance-Health	15,100	15,430	14,780	15,280	15,280
123	1030001	622200	Group Insurance-Dental	1,210	1,180	1,090	1,090	1,090
123	1030001	622300	Group Insurance-Life	190	200	200	200	200
123	1030001	623000	Social Security/Medicare	11,460	10,230	9,490	9,490	9,490
123	1030001	623500	Post-Employment Benefits	0	0	5,390	4,500	4,500
123	1030001	624100	Workers' Compensation Policies	11,690	14,000	14,280	14,280	14,280
				<u>52,140</u>	<u>54,180</u>	<u>60,180</u>	<u>59,790</u>	<u>59,790</u>
123	1030001	631100	Office Supplies	3,120	2,400	3,000	3,000	3,000
123	1030001	631110	Magazines, Maps, & Books	130	200	130	130	130
123	1030001	631120	Computer Software & Related Supplies	2,420	2,000	2,000	2,000	2,000
123	1030001	631400	Cleaning, Sanitation Supplies	1,600	1,300	1,900	1,900	1,900
123	1030001	631600	Training Materials & Supplies	1,040	1,000	500	500	500
123	1030001	631900	Other Operating & Maintenance Supplies	5,710	4,350	2,600	2,600	2,600
123	1030001	632600	Minor Apparatus & Tools	290	0	0	0	0
123	1030001	633100	Fuel	8,230	9,500	7,100	7,100	7,100
123	1030001	634200	Fire Fighting Gear	390	0	0	0	0
123	1030001	634300	Wearing Apparel	1,450	1,500	1,500	1,500	1,500
123	1030001	634600	Radio, Communication Supplies	2,110	2,000	2,000	2,000	2,000
123	1030001	635100	Food-Human Consumption	1,830	1,000	1,800	1,800	1,800
123	1030001	635300	Medicines, Laboratory Supplies	1,480	540	350	350	350
123	1030001	636100	Inventoried Supplies	1,270	0	0	0	0
123	1030001	636250	Inventoried Assets-Computer Hardware	3,360	0	0	0	0
				<u>34,430</u>	<u>25,790</u>	<u>22,880</u>	<u>22,880</u>	<u>22,880</u>
123	1030001	641110	Auditing & Accounting Services	2,090	1,800	2,090	2,090	2,090
123	1030001	642110	Electricity & Gas	8,410	9,250	8,000	8,000	8,000
123	1030001	642120	Water, Sewer Fees	910	1,300	1,300	1,510	1,510
123	1030001	643200	Dues & Memberships	720	530	720	720	720
123	1030001	643350	Travel & Training	120	1,000	1,000	1,000	1,000
123	1030001	643400	Communications	8,090	9,110	8,400	8,400	8,400
123	1030001	643450	Postage	1,190	5,000	3,000	3,000	3,000
123	1030001	643550	Other Contractual Services	10,670	4,000	4,000	4,000	4,000
123	1030001	644100	Insurance-General Liability	16,690	5,470	10,280	10,280	10,280
123	1030001	644200	Insurance-Auto Liability	18,690	12,300	9,010	9,010	9,010
123	1030001	644900	Claims, Indemnities, & Refunds	100	0	0	0	0
123	1030001	645310	Commissions for Collecting Taxes	3,160	4,620	4,690	4,720	4,720
123	1030001	645400	Other Retirement Costs-Statutory Requirements	5,720	6,220	6,450	6,460	6,460
123	1030001	646700	Rentals-Fire Hydrants	6,210	6,200	6,200	6,200	6,200
123	1030001	646820	Equipment Under Capital Lease-Motor Vehicles	13,660	13,660	13,660	13,660	13,660
123	1030001	647200	Repair, Maintenance-Buildings	2,490	1,000	500	500	500
123	1030001	647300	Repair, Maintenance-Office Equipment	410	200	410	410	410
123	1030001	647400	Repair, Maintenance-Motor Vehicles	5,820	7,000	7,630	7,630	7,630
123	1030001	647800	Repair, Maintenance-Communication Equipment	860	1,030	500	500	500
123	1030001	647900	Repair, Maintenance-Other	1,260	0	0	0	0
				<u>107,270</u>	<u>89,690</u>	<u>87,840</u>	<u>88,090</u>	<u>88,090</u>
123	1030001	653190	Radio, Communication Equipment	0	0	0	0	0
123	1030001	653300	Motor Vehicles	0	0	0	0	0
123	1030001	653900	Other Capital Outlay	0	0	0	0	0
				<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

SPECIAL REVENUE FUNDS DETAIL

Fund/Department/Division/Object/Account Title					2001	2002	2003		
					Actual	Budget	Request	Proposed	Final
TOTAL USES					421,310	387,010	377,000	376,860	376,860
EXCESS SOURCES OVER (UNDER) USES					(31,600)	0	0	0	0
FUND BALANCE, JANUARY 1					84,700	53,100	53,100	53,100	53,100
CURRENT YEAR BUDGET ADJUSTMENT					0	0	0	0	0
PRIOR YEAR CARRYFORWARD					0	0	0	0	0
FUND BALANCE, DECEMBER 31					53,100	53,100	53,100	53,100	53,100
CHANEYVILLE FIRE PROTECTION DISTRICT									
127	0000000	433200	Insurance Companies Tax	7,840	8,170	8,170	8,700	8,700	8,700
127	0000000	441802	Fire Protection Service Charge	25,180	25,000	25,000	25,000	25,000	25,000
127	0000000	481000	Interest Earnings on Investments	760	1,000	500	0	0	0
127	0000000	484200	Contingent Receipts	3,790	0	0	0	0	0
127	0000000	499002	Transfer from Parish General Fund	22,930	22,230	22,230	49,230	49,230	49,230
TOTAL SOURCES					60,500	56,400	55,900	82,930	82,930
127	1070001	614100	Contract Employees	26,200	24,180	24,180	24,180	24,180	24,180
127	1070001	623000	Social Security/Medicare	2,000	1,850	1,850	1,850	1,850	1,850
127	1070001	624100	Workers' Compensation Policies	0	0	2,960	2,960	2,960	2,960
					2,000	1,850	4,810	4,810	4,810
127	1070001	631100	Office Supplies	820	150	150	150	150	150
127	1070001	631900	Other Operating & Maintenance Supplies	2,790	2,000	2,000	2,000	2,000	2,000
127	1070001	633100	Fuel	5,170	4,500	4,500	4,500	4,500	4,500
127	1070001	634300	Wearing Apparel	360	0	0	0	0	0
127	1070001	634600	Radio, Communication Supplies	30	0	0	0	0	0
127	1070001	635100	Food-Human Consumption	0	50	50	50	50	50
127	1070001	636100	Inventoried Supplies	610	0	0	0	0	0
					9,780	6,700	6,700	6,700	6,700
127	1070001	641110	Auditing & Accounting Services	2,250	2,200	2,200	2,200	2,200	2,200
127	1070001	642110	Electricity & Gas	2,820	2,350	2,820	2,820	2,820	2,820
127	1070001	642120	Water, Sewer Fees	1,070	1,000	1,070	1,070	1,070	1,070
127	1070001	643200	Dues & Memberships	20	0	50	20	20	20
127	1070001	643350	Travel & Training	90	0	0	0	0	0
127	1070001	643400	Communications	2,470	3,000	3,480	3,480	3,480	3,480
127	1070001	643550	Other Contractual Services	730	900	900	900	900	900
127	1070001	644100	Insurance-General Liability	2,410	3,200	3,800	3,800	3,800	3,800
127	1070001	644200	Insurance-Auto Liability	6,890	5,940	7,350	7,350	7,350	7,350
127	1070001	646700	Rentals-Fire Hydrants	2,440	2,250	2,250	2,250	2,250	2,250
127	1070001	647200	Repair, Maintenance-Buildings	460	0	0	0	0	0
127	1070001	647400	Repair, Maintenance-Motor Vehicles	4,290	2,830	2,830	2,830	2,830	2,830
127	1070001	647800	Repair, Maintenance-Communication Equipment	600	0	0	0	0	0
					26,540	23,670	26,750	26,720	26,720
127	1070001	653120	Fire Fighting Equipment	0	0	0	0	0	0
127	1070001	653300	Motor Vehicles	0	0	0	27,000	27,000	27,000
					0	0	0	27,000	27,000
TOTAL USES					64,520	56,400	62,440	89,410	89,410
EXCESS SOURCES OVER (UNDER) USES					(4,020)	0	(6,540)	(6,480)	(6,480)
FUND BALANCE, JANUARY 1					16,710	12,690	12,690	12,690	12,690
PRIOR YEAR CARRYFORWARD					0	0	0	0	0
CURRENT YEAR BUDGET ADJUSTMENT					0	0	0	0	0
FUND BALANCE, DECEMBER 31					12,690	12,690	6,150	6,210	6,210
PRIDE FIRE PROTECTION DISTRICT									
128	0000000	433200	Insurance Companies Tax	8,680	7,000	7,000	9,650	9,650	9,650
128	0000000	441802	Fire Protection Service Charge	25,900	30,110	30,110	30,110	30,110	30,110
128	0000000	481000	Interest Earnings on Investments	3,790	4,500	2,500	2,010	2,010	2,010
128	0000000	484200	Contingent Receipts	750	0	0	0	0	0
128	0000000	489200	Donations	1,600	0	0	0	0	0

SPECIAL REVENUE FUNDS DETAIL

Fund/Department/Division/Object/Account Title	2001	2002	2003		
	Actual	Budget	Request	Proposed	Final
128 000000 491001 Sale of General Fixed Assets	700	0	0	0	0
128 000000 499002 Transfer from Parish General Fund	11,470	11,120	14,030	11,120	11,120
TOTAL SOURCES	52,890	52,730	53,640	52,890	52,890
128 1080001 614100 Contract Employees	14,420	15,410	15,410	15,410	15,410
128 1080001 623000 Social Security/Medicare	1,100	1,180	1,180	1,180	1,180
128 1080001 624100 Workers' Compensation Policies	2,210	1,710	3,320	3,320	3,320
128 1080001 625000 Unemployment	0	50	50	50	50
128 1080001 631600 Training Materials & Supplies	3,310	2,940	4,550	4,550	4,550
128 1080001 631900 Other Operating & Maintenance Supplies	0	210	210	210	210
128 1080001 631900 Other Operating & Maintenance Supplies	1,630	100	1,000	1,000	1,000
128 1080001 633100 Fuel	3,640	3,000	3,000	3,000	3,000
128 1080001 634200 Fire Fighting Gear	230	0	0	0	0
128 1080001 634600 Radio, Communication Supplies	1,010	1,000	1,000	1,000	1,000
128 1080001 635100 Food-Human Consumption	140	180	150	150	150
128 1080001 635300 Medicines, Laboratory Supplies	290	600	300	300	300
128 1080001 641110 Auditing & Accounting Services	6,940	5,090	5,660	5,660	5,660
128 1080001 641110 Auditing & Accounting Services	330	200	330	330	330
128 1080001 642110 Electricity & Gas	2,350	2,180	2,900	2,900	2,900
128 1080001 642120 Water, Sewer Fees	610	460	500	750	750
128 1080001 643200 Dues & Memberships	240	500	400	400	400
128 1080001 643350 Travel & Training	0	210	500	500	500
128 1080001 643400 Communications	1,360	1,580	1,320	1,320	1,320
128 1080001 643550 Other Contractual Services	1,210	2,160	1,500	1,500	1,500
128 1080001 644100 Insurance-General Liability	1,360	1,400	3,000	3,000	3,000
128 1080001 644200 Insurance-Auto Liability	7,000	6,890	7,000	7,000	7,000
128 1080001 644500 Insurance-Fire & Extended Coverage	2,450	2,180	2,180	2,180	2,180
128 1080001 644700 Insurance-Other Purchased Insurance	2,210	4,040	1,340	1,340	1,340
128 1080001 646700 Rentals-Fire Hydrants	2,300	2,300	2,450	2,450	2,450
128 1080001 647200 Repair, Maintenance-Buildings	20	1,000	500	500	500
128 1080001 647400 Repair, Maintenance-Motor Vehicles	1,310	3,000	3,000	3,000	3,000
128 1080001 647800 Repair, Maintenance-Communication Equipment	0	690	600	600	600
128 1080001 647900 Repair, Maintenance-Other	310	500	500	500	500
128 1080001 653190 Radio, Communication Equipment	23,060	29,290	28,020	28,270	28,270
128 1080001 653190 Radio, Communication Equipment	0	0	0	0	0
128 1080001 653300 Motor Vehicles	0	0	0	0	0
TOTAL USES	47,730	52,730	53,640	53,890	53,890
EXCESS SOURCES OVER (UNDER) USES	5,160	0	0	(1,000)	(1,000)
FUND BALANCE, JANUARY 1	97,200	102,360	96,620	96,620	96,620
PRIOR YEAR CARRYFORWARD	0	0	0	0	0
CURRENT YEAR BUDGET ADJUSTMENT	0	(5,740)	0	0	0
FUND BALANCE, DECEMBER 31	102,360	96,620	96,620	95,620	95,620
ALSEN-ST. IRMA LEE FIRE PROT. DIST.					
129 0000000 411000 General Property Tax	210,830	211,500	205,490	205,490	205,490
129 0000000 419100 Interest & Penalties-General Property Tax	170	200	200	200	200
129 0000000 433200 Insurance Companies Tax	3,820	2,610	2,610	4,200	4,200
129 0000000 441802 Fire Protection Service Charge	7,810	10,270	7,800	7,800	7,800
129 0000000 481000 Interest Earnings on Investments	5,230	4,950	0	300	300
129 0000000 484200 Contingent Receipts	600	0	0	0	0
129 0000000 489200 Donations	40,100	0	0	0	0
129 0000000 499002 Transfer from Parish General Fund	26,570	25,750	25,750	25,750	25,750
TOTAL SOURCES	295,130	255,280	241,850	243,740	243,740
129 1090001 611100 Salaries of Regular City-Parish Employees	17,030	0	0	0	0
129 1090001 611200 Salaries of Other Governmental Employees	0	20,000	0	0	0
129 1090001 614100 Contract Employees	123,000	120,000	142,270	141,470	141,470

2003 ANNUAL OPERATING BUDGET

SPECIAL REVENUE FUNDS DETAIL

Fund/Department/Division/Object/Account Title	2001	2002	2003		
	Actual	Budget	Request	Proposed	Final
	140,030	140,000	142,270	141,470	141,470
129 1090001 622100 Group Insurance-Health	1,750	1,880	2,060	3,060	3,060
129 1090001 622200 Group Insurance-Dental	140	140	160	160	160
129 1090001 622300 Group Insurance-Life	70	60	60	60	60
129 1090001 623000 Social Security\Medicare	10,680	10,500	10,880	10,820	10,820
129 1090001 623500 Post-Employment Benefits	0	0	1,000	910	910
129 1090001 624100 Workers' Compensation Policies	10,930	7,800	16,800	16,800	16,800
129 1090001 625000 Unemployment	1,660	1,000	1,000	1,000	1,000
	25,230	21,380	31,960	32,810	32,810
129 1090001 631100 Office Supplies	550	1,000	500	500	500
129 1090001 631120 Computer Software & Related Supplies	790	0	0	0	0
129 1090001 631600 Training Materials & Supplies	90	250	150	150	150
129 1090001 631900 Other Operating & Maintenance Supplies	2,100	1,500	1,300	1,300	1,300
129 1090001 633100 Fuel	2,090	3,500	3,500	3,500	3,500
129 1090001 634100 Fire Hose	(2,840)	0	0	0	0
129 1090001 634200 Fire Fighting Gear	14,470	0	0	0	0
129 1090001 634300 Wearing Apparel	120	250	250	250	250
129 1090001 634600 Radio, Communication Supplies	20	200	200	200	200
129 1090001 635100 Food-Human Consumption	90	200	100	100	100
129 1090001 635300 Medicines, Laboratory Supplies	360	500	500	500	500
129 1090001 636100 Inventoried Supplies	300	300	0	0	0
	18,140	7,700	6,500	6,500	6,500
129 1090001 641110 Auditing & Accounting Services	1,680	1,700	1,700	1,700	1,700
129 1090001 642110 Electricity & Gas	6,130	6,000	6,300	6,300	6,300
129 1090001 642120 Water, Sewer Fees	430	400	440	500	500
129 1090001 643200 Dues & Memberships	50	250	100	100	100
129 1090001 643350 Travel & Training	1,050	250	0	0	0
129 1090001 643400 Communications	4,620	4,500	4,550	4,550	4,550
129 1090001 643550 Other Contractual Services	1,930	1,800	800	800	800
129 1090001 644100 Insurance-General Liability	6,410	6,400	8,420	8,420	8,420
129 1090001 644200 Insurance-Auto Liability	5,260	6,100	8,910	8,910	8,910
129 1090001 644700 Insurance-Other Purchased Insurance	0	1,000	1,170	1,170	1,170
129 1090001 645400 Other Retirement Costs-Statutory Requirements	5,480	5,770	5,610	5,610	5,610
129 1090001 646700 Rentals-Fire Hydrants	1,520	1,400	1,400	1,400	1,400
129 1090001 646820 Equipment Under Capital Lease-Motor Vehicles	36,190	48,150	48,150	48,150	48,150
129 1090001 647200 Repair, Maintenance-Buildings	4,830	200	200	200	200
129 1090001 647300 Repair, Maintenance-Office Equipment	210	360	0	0	0
129 1090001 647400 Repair, Maintenance-Motor Vehicles	5,330	3,000	2,620	2,620	2,620
	81,120	87,280	90,370	90,430	90,430
129 1090001 653190 Radio, Communication Equipment	0	0	0	0	0
129 1090001 653300 Motor Vehicles	48,700	0	0	0	0
	48,700	0	0	0	0
TOTAL USES	313,220	256,360	271,100	271,210	271,210
EXCESS SOURCES OVER (UNDER) USES	(18,090)	(1,080)	(29,250)	(27,470)	(27,470)
FUND BALANCE, JANUARY 1	208,090	190,000	165,530	165,530	165,530
PRIOR YEAR CARRYFORWARD	0	0	0	0	0
CURRENT YEAR BUDGET ADJUSTMENT	0	(23,390)	0	0	0
FUND BALANCE, DECEMBER 31	190,000	165,530	136,280	138,060	138,060
CONSOLIDATED ROAD LIGHTING DISTRICT					
141 0000000 411000 General Property Tax	559,750	526,230	544,850	544,850	544,850
141 0000000 419100 Interest & Penalties-General Property Tax	2,500	1,500	1,500	1,500	1,500
141 0000000 433300 Louisiana Revenue Sharing	83,790	123,250	74,070	74,070	74,070
141 0000000 481000 Interest Earnings on Investments	103,930	90,000	40,000	40,000	40,000
TOTAL SOURCES	749,970	740,980	660,420	660,420	660,420
141 7100002 641150 Fiscal Management Services	6,870	4,770	3,060	3,060	3,060
141 7100002 642110 Electricity & Gas	452,400	475,000	475,000	475,000	475,000

2003 ANNUAL OPERATING BUDGET

SPECIAL REVENUE FUNDS DETAIL

Fund/Department/Division/Object/Account Title	2001	2002	2003		Final
	Actual	Budget	Request	Proposed	
141 7100002 643550 Other Contractual Services	1,000	232,800	158,850	158,850	158,850
141 7100002 645310 Commissions for Collecting Taxes	6,970	10,180	6,120	6,120	6,120
141 7100002 645400 Other Retirement Costs-Statutory Requirements	17,240	18,230	17,390	17,390	17,390
	<u>484,480</u>	<u>740,980</u>	<u>660,420</u>	<u>660,420</u>	<u>660,420</u>
TOTAL USES	<u>484,480</u>	<u>740,980</u>	<u>660,420</u>	<u>660,420</u>	<u>660,420</u>
EXCESS SOURCES OVER (UNDER) USES	265,490	0	0	0	0
FUND BALANCE, JANUARY 1	2,513,780	2,779,270	2,479,270	2,479,270	2,479,270
PRIOR YEAR CARRYFORWARD	0	(300,000)	0	0	0
FUND BALANCE, DECEMBER 31	2,779,270	2,479,270	2,479,270	2,479,270	2,479,270
PARISH TRANSPORTATION FUND					
145 0000000 433810 Parish Transportation Fund-Road Portion	2,082,500	2,050,000	1,900,000	1,900,000	1,900,000
145 0000000 433820 Parish Transportation Fund-Transit Portion	539,660	540,000	600,000	600,000	600,000
145 0000000 481000 Interest Earnings on Investments	308,150	250,000	90,000	90,000	90,000
TOTAL SOURCES	<u>2,930,310</u>	<u>2,840,000</u>	<u>2,590,000</u>	<u>2,590,000</u>	<u>2,590,000</u>
145 9904029 690000 Transfer to Capital Transportation Corporation	947,230	947,230	947,230	947,230	947,230
NORTH LOT-STREETS AND ROADS					
145 7030102 632110 Asphalt & Asphalt Products	162,580	75,000	150,000	150,000	150,000
145 7030102 632130 Concrete, Aggregate Material	80,450	50,000	80,000	80,000	80,000
	<u>243,030</u>	<u>125,000</u>	<u>230,000</u>	<u>230,000</u>	<u>230,000</u>
NORTH LOT-BRIDGE AND CANAL					
145 7030202 632130 Concrete, Aggregate Material	5,080	0	100,000	100,000	100,000
145 7030202 643550 Other Contractual Services	157,640	135,000	150,000	150,000	150,000
	<u>162,720</u>	<u>135,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
EAST LOT-STREETS AND ROADS					
145 7031102 632110 Asphalt & Asphalt Products	49,170	75,000	75,000	75,000	75,000
145 7031102 632120 Gravel, Sand, Shells	630	0	0	0	0
145 7031102 632130 Concrete, Aggregate Material	60,030	75,000	75,000	75,000	75,000
	<u>109,830</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
EAST LOT-BRIDGE AND CANAL					
145 7031202 632130 Concrete, Aggregate Material	0	0	75,000	75,000	75,000
145 7031202 643550 Other Contractual Services	2,060	79,400	75,000	75,000	75,000
	<u>2,060</u>	<u>79,400</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
SOUTH LOT-STREETS AND ROADS					
145 7032102 632110 Asphalt & Asphalt Products	123,410	100,000	100,000	100,000	100,000
145 7032102 632130 Concrete, Aggregate Material	89,360	120,000	120,000	120,000	120,000
	<u>212,770</u>	<u>220,000</u>	<u>220,000</u>	<u>220,000</u>	<u>220,000</u>
SOUTH LOT-BRIDGE AND CANAL					
145 7032202 632110 Asphalt & Asphalt Products	0	0	75,000	75,000	75,000
145 7032202 643550 Other Contractual Services	100,220	50,000	100,000	100,000	100,000
	<u>100,220</u>	<u>50,000</u>	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>
CAPITAL IMPROVEMENTS					
145 7545002 652330 Bridges & Viaducts	3,248,370	925,460	1,250,000	1,250,000	1,250,000
145 7545002 652900 Improvements-Contingencies	(580)	207,910	0	0	0
	<u>3,247,790</u>	<u>1,133,370</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>
TOTAL USES	<u>5,025,650</u>	<u>2,840,000</u>	<u>3,372,230</u>	<u>3,372,230</u>	<u>3,372,230</u>
EXCESS SOURCES OVER (UNDER) USES	(2,095,340)	0	(782,230)	(782,230)	(782,230)
FUND BALANCE, JANUARY 1	7,461,750	5,230,910	1,336,940	1,336,940	1,336,940
ENCUMBRANCES CARRIED FORWARD	(135,500)	0	0	0	0
CURRENT YEAR BUDGET ADJUSTMENT	0	(675,000)	0	0	0
PRIOR YEAR CARRYFORWARD:					
CAPITAL IMPROVEMENTS	0	(3,218,970)	0	0	0
CAPITAL TRANSPORTATION CORPORATION	0	0	0	0	0
FUND BALANCE, DECEMBER 31	5,230,910	1,336,940	554,710	554,710	554,710

SPECIAL REVENUE FUNDS DETAIL

Fund/Department/Division/Object/Account Title				2001 Actual	2002 Budget	Request	2003 Proposed	Final
PARISH STREET MAINTENANCE FUND								
147	0000000	413000	General Sales & Use Tax	10,937,040	10,937,020	11,287,000	11,320,000	11,320,000
147	0000000	413030	General Sales & Use Tax - Baker	546,550	546,550	527,010	526,090	526,090
147	0000000	413040	General Sales & Use Tax - Zachary	720,620	720,620	714,620	746,260	746,260
147	0000000	413200	General Sales & Use Tax - Audit Collections	111,920	83,930	89,320	69,170	69,170
147	0000000	413230	General Sales & Use Tax - Audit Collections-Baker	3,740	2,800	2,270	130	130
147	0000000	413240	General Sales & Use Tax - Audit Collections-Zachary	500	130	2,270	890	890
147	0000000	419300	Interest & Penalties-General Sales & Use Tax	85,570	64,170	85,950	63,990	63,990
147	0000000	419330	Interest & Penalties-General Sales & Use Tax-Baker	8,040	6,030	4,370	1,950	1,950
147	0000000	419340	Interest & Penalties-General Sales & Use Tax-Zachary	2,670	2,000	4,360	2,890	2,890
147	0000000	481000	Interest Earnings on Investments	161,000	120,750	100,000	60,000	60,000
147	0000000	484200	Contingent Receipts	1,010	0	0	0	0
TOTAL SOURCES				<u>12,578,660</u>	<u>12,484,000</u>	<u>12,817,170</u>	<u>12,791,370</u>	<u>12,791,370</u>
ROAD REHAB PROGRAM-CITY/PARISH								
147	7210002	631120	Computer Software & Related Supplies	0	0	0	0	0
147	7210002	633100	Fuel	330	0	0	0	0
				<u>330</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
147	7210002	643400	Communications	250	0	0	0	0
147	7210002	647100	Repair, Maintenance-Streets & Roads	10,385,960	11,363,840	11,562,270	11,513,160	11,513,160
147	7210002	647400	Repair, Maintenance-Motor Vehicles	750	0	0	0	0
				<u>10,386,960</u>	<u>11,363,840</u>	<u>11,562,270</u>	<u>11,513,160</u>	<u>11,513,160</u>
TOTAL ROAD REHAB PROGRAM-CITY/PARISH				<u>10,387,290</u>	<u>11,363,840</u>	<u>11,562,270</u>	<u>11,513,160</u>	<u>11,513,160</u>
ROAD REHAB PROGRAM-BAKER								
147	7230002	641110	Auditing & Accounting Services	4,560	4,470	5,340	4,700	4,700
147	7230002	643620	Assistance to Other Governmental Agencies	553,560	550,910	528,310	523,470	523,470
				<u>558,120</u>	<u>555,380</u>	<u>533,650</u>	<u>528,170</u>	<u>528,170</u>
ROAD REHAB PROGRAM-ZACHARY								
147	7240002	641110	Auditing & Accounting Services	6,180	5,950	7,210	6,800	6,800
147	7240002	643620	Assistance to Other Governmental Agencies	717,400	716,800	714,040	743,240	743,240
				<u>723,580</u>	<u>722,750</u>	<u>721,250</u>	<u>750,040</u>	<u>750,040</u>
TOTAL USES				<u>11,668,990</u>	<u>12,641,970</u>	<u>12,817,170</u>	<u>12,791,370</u>	<u>12,791,370</u>
EXCESS SOURCES OVER (UNDER) USES				909,670	(157,970)	0	0	0
FUND BALANCE, JANUARY 1				2,576,950	2,377,390	0	0	0
PRIOR YEAR CARRYFORWARD				0	(2,219,420)	0	0	0
ENCUMBRANCES CARRIED FORWARD				(1,109,230)	0	0	0	0
FUND BALANCE, DECEMBER 31				2,377,390	0	0	0	0
CONSOLIDATED GARBAGE SERVICE DISTRICT								
148	0000000	411000	General Property Tax	3,928,000	3,762,410	4,014,700	4,014,700	4,014,700
148	0000000	419100	Interest & Penalties-General Property Tax	15,460	10,000	15,000	15,000	15,000
148	0000000	433300	Louisiana Revenue Sharing	504,730	761,570	750,900	750,900	750,900
148	0000000	440120	NSF Check Charges-User Fees	210	0	200	200	200
148	0000000	443200	Solid Waste User Fees	5,597,880	5,572,600	5,600,000	5,650,000	5,650,000
148	0000000	443211	Disconnect/Reconnect Fees-Baton Rouge	360	400	400	400	400
148	0000000	481000	Interest Earnings on Investments	437,910	425,000	200,000	200,000	200,000
TOTAL SOURCES				<u>10,484,550</u>	<u>10,531,980</u>	<u>10,581,200</u>	<u>10,631,200</u>	<u>10,631,200</u>
148	9900019	690000	Transfer to City General Fund	1,072,490	1,077,030	1,079,530	1,079,530	1,079,530
148	7060303	641150	Fiscal Management Services	44,300	42,770	41,300	41,300	41,300
148	7060303	642250	Waste Collection, Disposal & Recycling	8,957,710	9,391,490	9,354,000	9,386,610	9,386,610
148	7060303	645310	Commissions for Collecting Taxes	41,970	62,930	62,050	62,050	62,050
148	7060303	645400	Other Retirement Costs-Statutory Requirements	121,800	126,720	132,910	132,910	132,910
148	7060303	649000	Other Miscellaneous Costs	256,430	267,550	278,840	284,150	284,150
				<u>9,422,210</u>	<u>9,891,460</u>	<u>9,869,100</u>	<u>9,907,020</u>	<u>9,907,020</u>

2003 ANNUAL OPERATING BUDGET

SPECIAL REVENUE FUNDS DETAIL

Fund/Department/Division/Object/Account Title				2001	2002	2003		
				Actual	Budget	Request	Proposed	Final
TOTAL USES				10,494,700	10,968,490	10,948,630	10,986,550	10,986,550
EXCESS SOURCES OVER (UNDER) USES				(10,150)	(436,510)	(367,430)	(355,350)	(355,350)
FUND BALANCE, JANUARY 1				11,956,900	11,946,750	12,139,780	12,139,780	12,139,780
ADJUSTMENT				0	629,540	0	0	0
FUND BALANCE, DECEMBER 31				11,946,750	12,139,780	11,772,350	11,784,430	11,784,430
OFFICE OF SOCIAL SERVICES								
HEAD START								
160	0000000	431601	U.S. Dept. of Health and Human Services	7,118,770	7,701,315	7,981,326	7,981,326	7,981,326
TOTAL SOURCES				7,118,770	7,701,315	7,981,326	7,981,326	7,981,326
HEAD START - TRANSITION								
160	6021056	611100	Salaries of Regular City-Parish Employees	26,540	27,270	27,540	27,540	27,540
160	6021056	621100	Contributions to Regular Employee Retirement Fund	3,680	3,990	4,590	4,590	4,590
160	6021056	622100	Group Insurance-Health	1,750	1,880	2,060	2,210	2,210
160	6021056	622200	Group Insurance-Dental	140	150	160	160	160
160	6021056	622300	Group Insurance-Life	60	60	60	60	60
160	6021056	623000	Social Security/Medicare	370	400	400	400	400
160	6021056	623500	Post-Employment Benefits	0	0	1,650	1,500	1,500
160	6021056	624100	Workers' Compensation Policies	3,360	300	300	300	300
160	6021056	625000	Unemployment	0	1,060	0	0	0
				9,360	7,840	9,220	9,220	9,220
160	6021056	631100	Office Supplies	870	0	567	567	567
160	6021056	631600	Training Materials & Supplies	2,920	5,700	5,700	5,700	5,700
160	6021056	635100	Food-Human Consumption	0	500	500	500	500
				3,790	6,200	6,767	6,767	6,767
160	6021056	641190	Consultant Services - Other	240	2,570	2,000	2,000	2,000
160	6021056	643300	Mileage Reimbursement	0	400	400	400	400
160	6021056	643350	Travel & Training	4,820	3,400	1,750	1,750	1,750
				5,060	6,370	4,150	4,150	4,150
TOTAL HEAD START - TRANSITION				44,750	47,680	47,677	47,677	47,677
HEAD START - CENTERS								
160	6021066	611100	Salaries of Regular City-Parish Employees	3,258,050	3,741,010	3,598,210	3,598,210	3,598,210
160	6021066	611700	Severance Pay	12,870	0	0	0	0
160	6021066	612100	Overtime	14,950	0	0	0	0
160	6021066	613100	Pay of Temporary Employees	73,900	75,000	60,000	60,000	60,000
				3,359,770	3,816,010	3,658,210	3,658,210	3,658,210
160	6021066	621100	Contributions to Regular Employee Retirement Fund	452,730	547,810	599,529	599,529	599,529
160	6021066	622100	Group Insurance-Health	410,430	512,480	517,380	542,290	542,290
160	6021066	622200	Group Insurance-Dental	30,530	38,200	37,870	35,980	35,980
160	6021066	622300	Group Insurance-Life	10,900	12,120	12,120	12,120	12,120
160	6021066	623000	Social Security/Medicare	50,080	59,250	57,619	57,619	57,619
160	6021066	623500	Post-Employment Benefits	0	0	219,490	196,470	196,470
160	6021066	624100	Workers' Compensation Policies	34,470	57,750	60,120	60,120	60,120
160	6021066	625000	Unemployment	243,010	240,080	240,080	240,080	240,080
				1,232,150	1,467,690	1,744,208	1,744,208	1,744,208
160	6021066	631100	Office Supplies	27,720	20,710	20,000	20,000	20,000
160	6021066	631110	Magazines, Maps, & Books	5,760	3,000	6,000	6,000	6,000
160	6021066	631120	Computer Software & Related Supplies	12,630	11,800	11,000	11,000	11,000
160	6021066	631400	Cleaning, Sanitation Supplies	40,150	28,480	30,000	30,000	30,000
160	6021066	631500	Household or Institutional Supplies	14,650	15,000	15,000	15,000	15,000
160	6021066	631600	Training Materials & Supplies	51,080	46,970	46,970	46,970	46,970
160	6021066	631900	Other Operating & Maintenance Supplies	13,360	5,000	5,000	5,000	5,000
160	6021066	632600	Minor Apparatus & Tools	400	1,000	500	500	500
160	6021066	633100	Fuel	8,370	12,700	8,000	8,000	8,000

2003 ANNUAL OPERATING BUDGET

SPECIAL REVENUE FUNDS DETAIL

Fund/Department/Division/Object/Account Title	2001	2002	2003		
	Actual	Budget	Request	Proposed	Final
160 6021066 635100 Food-Human Consumption	74,610	64,180	50,000	50,000	50,000
160 6021066 635300 Medicines, Laboratory Supplies	5,700	11,160	10,024	10,024	10,024
160 6021066 636100 Inventoried Supplies	42,070	39,640	9,000	9,000	9,000
160 6021066 636240 Inventoried Assets-Furniture, Fixtures, Office Equipment	2,220	0	8,000	8,000	8,000
160 6021066 636260 Inventoried Assets-Other Capital Outlay	20,640	0	5,500	5,500	5,500
	319,360	259,640	224,994	224,994	224,994
160 6021066 641190 Consultant Services - Other	17,060	11,935	0	0	0
160 6021066 641300 Medical, Dental, Hospital Services	40,670	73,000	45,000	45,000	45,000
160 6021066 642110 Electricity & Gas	89,210	100,000	90,000	90,000	90,000
160 6021066 642120 Water, Sewer Fees	18,420	18,000	19,000	19,000	19,000
160 6021066 642250 Waste Collection, Disposal & Recycling	18,030	18,000	18,000	18,000	18,000
160 6021066 643110 Printing & Binding	4,070	3,300	5,000	5,000	5,000
160 6021066 643200 Dues & Memberships	2,800	3,000	0	0	0
160 6021066 643300 Mileage Reimbursement	2,550	4,480	2,000	2,000	2,000
160 6021066 643350 Travel & Training	35,280	20,000	0	0	0
160 6021066 643400 Communications	41,590	36,500	38,000	38,000	38,000
160 6021066 643500 Laundry, Other Sanitation Services	4,070	5,460	5,460	5,460	5,460
160 6021066 643550 Other Contractual Services	527,010	351,600	517,215	517,215	517,215
160 6021066 644100 Insurance-General Liability	63,160	29,920	79,670	79,670	79,670
160 6021066 644200 Insurance-Auto Liability	50,150	30,710	61,090	61,090	61,090
160 6021066 644500 Insurance-Fire & Extended Coverage	29,430	32,110	25,850	25,850	25,850
160 6021066 644700 Insurance-Other Purchased Insurance	5,420	48,810	5,420	5,420	5,420
160 6021066 646200 Rentals-Buildings	133,160	143,770	130,900	130,900	130,900
160 6021066 646300 Rentals-Office Equipment	1,280	3,700	3,700	3,700	3,700
160 6021066 647200 Repair, Maintenance-Buildings	23,040	14,000	15,000	15,000	15,000
160 6021066 647300 Repair, Maintenance-Office Equipment	15,880	4,800	4,800	4,800	4,800
160 6021066 647400 Repair, Maintenance-Motor Vehicles	13,450	14,000	14,000	14,000	14,000
160 6021066 647600 Repair, Maintenance-Plant Equipment	11,030	8,000	12,000	12,000	12,000
	1,146,760	975,095	1,092,105	1,092,105	1,092,105
160 6021066 653210 Recreational Equipment	67,590	0	0	0	0
160 6021066 653250 Computer Hardware	14,870	40,000	0	0	0
160 6021066 653300 Motor Vehicles	13,450	0	0	0	0
160 6021066 653900 Other Capital Outlay	11,080	10,000	0	0	0
	106,990	50,000	0	0	0
TOTAL HEAD START - CENTERS	6,165,030	6,568,435	6,719,517	6,719,517	6,719,517
HEAD START - TECHNICAL & TRAINING ASST.					
160 6021076 631100 Office Supplies	0	2,000	2,000	2,000	2,000
160 6021076 631600 Training Materials & Supplies	2,650	1,500	3,500	3,500	3,500
160 6021076 631900 Other Operating & Maintenance Supplies	2,590	0	0	0	0
160 6021076 635100 Food-Human Consumption	1,410	6,000	13,200	13,200	13,200
	6,650	9,500	18,700	18,700	18,700
160 6021076 641190 Consultant Services - Other	2,100	28,000	20,000	20,000	20,000
160 6021076 643200 Dues & Memberships	2,850	0	2,850	2,850	2,850
160 6021076 643350 Travel & Training	26,470	28,200	20,000	20,000	20,000
160 6021076 643540 Other Professional Services	16,780	25,000	25,000	25,000	25,000
160 6021076 643550 Other Contractual Services	33,170	0	0	0	0
160 6021076 646200 Rentals-Buildings	0	0	8,922	8,922	8,922
	81,370	81,200	76,772	76,772	76,772
TOTAL HEAD START - TECHNICAL & TRAINING ASSISTANCE	88,020	90,700	95,472	95,472	95,472
HEAD START - ADMINISTRATION					
160 6021086 611100 Salaries of Regular City-Parish Employees	434,520	523,510	586,890	580,050	580,050
160 6021086 611700 Severance Pay	1,740	0	0	0	0
160 6021086 612100 Overtime	610	0	0	0	0
	436,870	523,510	586,890	580,050	580,050

2003 ANNUAL OPERATING BUDGET

SPECIAL REVENUE FUNDS DETAIL

Fund/Department/Division/Object/Account Title	2001	2002	2003		
	Actual	Budget	Request	Proposed	Final
160 6021086 621100 Contributions to Regular Employee Retirement Fund	60,240	76,640	97,760	96,620	96,620
160 6021086 622100 Group Insurance-Health	34,000	45,950	49,530	60,830	60,830
160 6021086 622200 Group Insurance-Dental	3,620	4,800	4,590	4,910	4,910
160 6021086 622300 Group Insurance-Life	920	1,140	1,140	1,140	1,140
160 6021086 623000 Social Security\Medicare	6,000	7,610	8,030	7,930	7,930
160 6021086 623500 Post-Employment Benefits	0	0	35,210	31,670	31,670
160 6021086 624100 Workers' Compensation Policies	2,990	5,360	5,360	5,360	5,360
160 6021086 625000 Unemployment	0	11,000	0	0	0
	107,770	152,500	201,620	208,460	208,460
160 6021086 631100 Office Supplies	8,180	6,000	5,000	5,000	5,000
160 6021086 631120 Computer Software & Related Supplies	4,190	4,000	4,000	4,000	4,000
160 6021086 631600 Training Materials & Supplies	0	2,000	2,000	2,000	2,000
160 6021086 631900 Other Operating & Maintenance Supplies	930	1,000	1,000	1,000	1,000
	13,300	13,000	12,000	12,000	12,000
160 6021086 641150 Fiscal Management Services	111,050	113,530	117,340	117,340	117,340
160 6021086 641190 Consultant Services - Other	0	5,000	0	0	0
160 6021086 642110 Electricity & Gas	16,010	20,000	16,500	16,500	16,500
160 6021086 642120 Water, Sewer Fees	540	1,300	1,300	1,300	1,300
160 6021086 643350 Travel & Training	4,360	8,610	8,610	8,610	8,610
160 6021086 643400 Communications	7,620	6,400	6,400	6,400	6,400
160 6021086 643500 Laundry, Other Sanitation Services	10,050	6,000	10,250	10,250	10,250
160 6021086 643550 Other Contractual Services	2,800	0	0	0	0
160 6021086 644500 Insurance-Fire & Extended Coverage	1,910	0	2,500	2,500	2,500
160 6021086 646200 Rentals-Buildings	17,170	18,950	18,950	18,950	18,950
160 6021086 647300 Repair, Maintenance-Office Equipment	260	0	700	700	700
	171,770	179,790	182,550	182,550	182,550
TOTAL HEAD START - ADMINISTRATION	729,710	868,800	983,060	983,060	983,060
HEAD START - HANDICAPPED					
160 6021096 611100 Salaries of Regular City-Parish Employees	36,420	37,670	37,990	37,990	37,990
160 6021096 612100 Overtime	0	0	0	0	0
	36,420	37,670	37,990	37,990	37,990
160 6021096 621100 Contributions to Regular Employee Retirement Fund	5,050	5,510	6,330	6,330	6,330
160 6021096 622100 Group Insurance-Health	1,760	1,880	2,060	2,270	2,270
160 6021096 622200 Group Insurance-Dental	140	150	160	160	160
160 6021096 622300 Group Insurance-Life	60	60	60	60	60
160 6021096 623000 Social Security\Medicare	490	550	550	550	550
160 6021096 623500 Post-Employment Benefits	0	0	2,280	2,070	2,070
160 6021096 624100 Workers' Compensation Policies	260	300	300	300	300
160 6021096 625000 Unemployment	0	1,060	0	0	0
	7,760	9,510	11,740	11,740	11,740
160 6021096 631100 Office Supplies	1,110	1,500	1,500	1,500	1,500
160 6021096 631120 Computer Software & Related Supplies	0	1,000	1,000	1,000	1,000
160 6021096 631400 Cleaning, Sanitation Supplies	250	0	0	0	0
160 6021096 631600 Training Materials & Supplies	7,000	0	3,000	3,000	3,000
160 6021096 631900 Other Operating & Maintenance Supplies	500	0	0	0	0
160 6021096 633100 Fuel	390	650	500	500	500
160 6021096 635100 Food-Human Consumption	100	1,000	500	500	500
160 6021096 635300 Medicines, Laboratory Supplies	10	0	200	200	200
160 6021096 636100 Inventoried Supplies	510	1,000	1,000	1,000	1,000
	9,870	5,150	7,700	7,700	7,700
160 6021096 641190 Consultant Services - Other	17,520	30,700	30,700	30,700	30,700
160 6021096 643200 Dues & Memberships	0	250	250	250	250
160 6021096 643350 Travel & Training	3,800	6,500	2,220	2,220	2,220
160 6021096 643550 Other Contractual Services	14,850	20,000	20,000	20,000	20,000
160 6021096 644200 Insurance-Auto Liability	0	3,400	3,400	3,400	3,400
160 6021096 647400 Repair, Maintenance-Motor Vehicles	1,040	1,200	1,200	1,200	1,200
	37,210	62,050	57,770	57,770	57,770

2003 ANNUAL OPERATING BUDGET

SPECIAL REVENUE FUNDS DETAIL

Fund/Department/Division/Object/Account Title					2001	2002	2003		
					Actual	Budget	Request	Proposed	Final
TOTAL HEAD START - HANDICAPPED					91,260	114,380	115,200	115,200	115,200
HEAD START - PARENTS COMMITTEE									
160	6021116	631600	Training Materials & Supplies	0	0	1,400	1,400	1,400	
160	6021116	635100	Food-Human Consumption	0	1,320	5,000	5,000	5,000	
					0	1,320	6,400	6,400	6,400
160	6021116	643350	Travel & Training	0	10,000	14,000	14,000	14,000	
TOTAL HEAD START - PARENTS COMMITTEE					0	11,320	20,400	20,400	20,400
TOTAL HEAD START - ALL DIVISIONS					7,118,770	7,701,315	7,981,326	7,981,326	7,981,326
EXCESS SOURCES OVER (UNDER) USES					0	0	0	0	0
160	60447x6		COMMUNITY SERVICES BLOCK GRANT	1,033,420	935,360	935,360	935,360	935,360	
160	6043316		CHILD CARE FOOD PROGRAM	723,270	886,970	812,010	812,010	812,010	
160	6047324		LOW INCOME HOME ENERGY ASSIST. PROG.	892,510	1,336,070	714,380	714,380	714,380	
TOTAL DHDS-OFFICE OF SOCIAL SERVICES					9,767,970	10,859,715	10,443,076	10,443,076	10,443,076
161			WORKFORCE INVESTMENT ACT FUND	3,630,500	3,736,200	5,346,020	5,346,020	5,346,020	
163, 170			POLICE DEPARTMENT GRANTS	198,890	1,120,630	363,060	363,060	363,060	
MISCELLANEOUS GRANTS									
170	2046010		CITY CT. VOLUNTEERS IN THE COURT PROG.	81,550	91,250	0	0	0	
ANTI-DRUG TASK FORCE									
170	4013031		Drug-Free Community Screening Grant	0	100,000	100,000	100,000	100,000	
170	4021061		Ecstasy and Club Drug Infrastructure Development Grant	0	0	350,000	350,000	350,000	
170	4045011		Governor's Safe & Drug-Free Schools and Communities Grant	0	0	29,630	29,630	29,630	
170	4071011		Juvenile Accountability Incentive Block Grant	393,860	377,470	380,950	380,950	380,950	
TOTAL ANTI-DRUG TASK FORCE					393,860	477,470	860,580	860,580	860,580
170	5246024		PRISON MEDICAL SERVICES STD SCREENING GRANT	43,130	44,200	0	0	0	
170	5357011		FAMILIES IN NEED OF SERVICES (FINS) GRANT	29,510	59,020	59,020	59,020	59,020	
EMERGENCY PREPAREDNESS-ENTERGY OPERATIONS GRANT									
170	0000000	434102	Entergy Operations, Inc.	31,430	35,000	35,000	35,000	35,000	
170	5484016	612100	Overtime	0	0	0	0	0	
170	5484016	614100	Contract Employees	3,180	11,310	11,310	11,310	11,310	
					3,180	11,310	11,310	11,310	11,310
170	5484016	623000	Social Security/Medicare	0	870	870	870	870	
170	5484016	631100	Office Supplies	240	0	0	0	0	
170	5484016	631900	Other Operating & Maintenance Supplies	18,260	5,000	5,000	5,000	5,000	
170	5484016	635100	Food-Human Consumption	4,160	4,670	4,670	4,670	4,670	
170	5484016	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	1,380	0	0	0	0	
					24,040	9,670	9,670	9,670	9,670

2003 ANNUAL OPERATING BUDGET

SPECIAL REVENUE FUNDS DETAIL

Fund/Department/Division/Object/Account Title	2001	2002	2003		
	Actual	Budget	Request	Proposed	Final
170 5484016 643110 Printing & Binding	590	500	500	500	500
170 5484016 643200 Dues & Memberships	310	0	0	0	0
170 5484016 643350 Travel & Training	2,970	10,000	10,000	10,000	10,000
170 5484016 643550 Other Contractual Services	340	2,650	2,650	2,650	2,650
	<u>4,210</u>	<u>13,150</u>	<u>13,150</u>	<u>13,150</u>	<u>13,150</u>
170 5484016 653200 Furniture, Fixtures, Office Equipment	0	0	0	0	0
170 5484016 653250 Computer Hardware	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ENTERGY OPERATIONS GRANT	<u>31,430</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
EXCESS SOURCES OVER (UNDER) USES	0	0	0	0	0
170 54xxxxx EMERGENCY PREPAREDNESS GRANTS	<u>2,828,320</u>	<u>491,450</u>	<u>3,244,620</u>	<u>3,244,620</u>	<u>3,244,620</u>
170 6047036 LA JOB EMPLOYMENT TRAINING PROGRAM	<u>167,030</u>	<u>379,940</u>	<u>356,730</u>	<u>356,730</u>	<u>356,730</u>
	<u>3,574,830</u>	<u>1,578,330</u>	<u>4,555,950</u>	<u>4,555,950</u>	<u>4,555,950</u>
TOTAL MISCELLANEOUS GRANTS	<u>3,574,830</u>	<u>1,578,330</u>	<u>4,555,950</u>	<u>4,555,950</u>	<u>4,555,950</u>
170, 18X OFFICE OF COMMUNITY DEVELOPMENT	<u>11,612,330</u>	<u>11,990,760</u>	<u>12,973,630</u>	<u>12,973,630</u>	<u>12,973,630</u>
GRAND TOTAL USE OF FUNDS	<u>101,795,260</u>	<u>101,220,045</u>	<u>107,123,936</u>	<u>107,163,436</u>	<u>107,163,436</u>