

ENTERPRISE FUNDS DETAIL

Fund/Department/Division/Object/Account Title					2002	2003	2004		
					Actual	Budget	Request	Proposed	Final
CAPITAL TRANSPORTATION CORPORATION									
State Grants:									
402	0000000	432511	Dept. of Treasury-Hotel/Motel Sales Tax Rebate/CTC		807,560	792,000	790,000	790,000	790,000
402	0000000	000000	Passenger Revenue		1,514,490	1,298,980	1,400,000	1,400,000	1,400,000
402	0000000	000000	Contract Revenue		2,353,240	2,300,000	2,325,000	2,325,000	2,325,000
402	0000000	000000	Advertising & Other		51,710	50,000	80,000	80,000	80,000
402	0000000	000000	Federal Grant Assistance		4,137,850	4,853,410	4,750,000	4,750,000	4,750,000
402	0000000	499001	Transfer from City General Fund		1,115,400	1,042,980	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>10,927,480</u>	<u>11,284,600</u>	<u>11,335,210</u>	<u>11,335,210</u>	<u>11,335,210</u>
402	1416000	000000	Operating Expenses (Excluding Depreciation)		10,154,840	10,492,600	10,545,210	10,545,210	10,545,210
402	1452012	643620	Assistance to Other Governmental Agencies		807,560	792,000	790,000	790,000	790,000
TOTAL CAPITAL TRANSPORTATION CORP.					<u>10,962,400</u>	<u>11,284,600</u>	<u>11,335,210</u>	<u>11,335,210</u>	<u>11,335,210</u>
EXCESS SOURCES OVER (UNDER) USES					(34,920)	0	0	0	0
NET ASSETS, JANUARY 1					5,087,390	4,226,880	3,326,880	3,326,880	3,326,880
ADJUSTMENTS:									
DEPRECIATION EXPENSE					(878,120)	(900,000)	(900,000)	(900,000)	(900,000)
AMORTIZATION OF CONTRIBUTED CAPITAL					52,530	0	0	0	0
NET ASSETS, DECEMBER 31					4,226,880	3,326,880	2,426,880	2,426,880	2,426,880
INVESTED IN CAPITAL ASSETS					3,865,040	3,865,040	3,865,040	3,865,040	3,865,040
RESTRICTED					1,269,120	1,269,120	1,269,120	1,269,120	1,269,120
UNRESTRICTED					(907,280)	(1,807,280)	(2,707,280)	(2,707,280)	(2,707,280)
GREATER BATON ROUGE PARKING AUTHORITY									
407	0000000	440801	Auto Parking Fees-Contract		248,230	245,000	250,000	250,000	250,000
407	0000000	440802	Auto Parking Fees-Events		173,980	180,000	180,000	180,000	180,000
407	0000000	440803	Auto Parking Fees-Regular		135,720	130,000	135,000	135,000	135,000
407	0000000	442001	Parking Meters		58,190	60,000	60,000	60,000	60,000
407	0000000	481000	Interest Earnings on Investments		6,760	5,000	5,000	5,000	5,000
407	0000000	484400	Vendors Compensation		510	0	0	0	0
407	0000000	499001	Transfer from City General Fund		224,240	211,640	211,640	211,640	211,640
407	0000000	499002	Transfer from Parish General Fund		149,490	141,090	141,090	141,090	141,090
TOTAL SOURCES					<u>997,120</u>	<u>972,730</u>	<u>982,730</u>	<u>982,730</u>	<u>982,730</u>
DEBT SERVICE									
LCDA DOWNTOWN PARKING GARAGE									
407	9129068	672000	Bond Interest		0	0	50,000	50,000	50,000
1987 GBR PARKING AUTHORITY REVENUE BONDS									
407	9140018	672000	Bond Interest		52,430	17,850	0	0	0
407	9140018	673000	Paying Agent Fees & Other Charges		8,600	7,200	0	0	0
TOTAL SOURCES					<u>61,030</u>	<u>25,050</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
OPERATIONS									
407	7006000	611100	Salaries of Regular City-Parish Employees		193,770	208,390	208,700	207,320	207,320
407	7006000	611700	Severance Pay		220	0	0	0	0
407	7006000	611800	Compensated Absences		3,230	0	0	0	0
407	7006000	612100	Overtime		5,030	6,000	6,000	6,000	6,000
407	7006000	613100	Pay of Temporary Employees		6,820	10,300	10,300	10,300	10,300
407	7006000	614100	Contract Employees		0	0	4,000	4,000	4,000
TOTAL SOURCES					<u>209,070</u>	<u>224,690</u>	<u>229,000</u>	<u>227,620</u>	<u>227,620</u>
407	7006000	621100	Contributions to Regular Employee Retirement Fund		25,960	35,710	37,800	37,560	37,560
407	7006000	621900	Net Pension Obligation		10,960	5,360	4,270	4,270	4,270
407	7006000	622100	Group Insurance-Health		30,160	37,070	46,100	41,910	41,910
407	7006000	622200	Group Insurance-Dental		1,980	2,560	2,690	2,490	2,490
407	7006000	622300	Group Insurance-Life		540	570	570	570	570
407	7006000	623000	Social Security/Medicare		1,860	2,420	2,990	2,990	2,990
407	7006000	623500	Post-Employment Benefits		0	11,380	13,960	12,500	12,500
407	7006000	624100	Workers' Compensation Policies		0	1,130	0	0	0
TOTAL SOURCES					<u>71,460</u>	<u>96,200</u>	<u>108,380</u>	<u>102,290</u>	<u>102,290</u>
407	7006000	631100	Office Supplies		1,010	1,430	1,430	1,430	1,430
407	7006000	631900	Other Operating & Maintenance Supplies		2,960	3,380	3,380	3,380	3,380
407	7006000	634300	Wearing Apparel		1,130	900	1,280	1,280	1,280
407	7006000	636100	Inventoried Supplies		0	0	2,000	2,000	2,000

2004 ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS DETAIL

Fund/Department/Division/Object/Account Title				2002	2003	2004		
				Actual	Budget	Request	Proposed	Final
407	7006000	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	2,230	0	0	0	0
				7,330	5,710	8,090	8,090	8,090
407	7006000	641150	Fiscal Management Services	48,970	48,970	48,970	48,970	48,970
407	7006000	643300	Mileage Reimbursement	120	360	360	360	360
407	7006000	643400	Communications	330	0	0	0	0
407	7006000	643550	Other Contractual Services	1,020	4,780	4,780	4,780	4,780
407	7006000	644100	Insurance-General Liability	5,670	5,670	5,760	5,760	5,760
407	7006000	644500	Insurance-Fire & Extended Coverage	6,620	7,020	7,370	11,200	11,200
407	7006000	644600	Insurance-Surety Bonds	20	30	30	30	30
407	7006000	647200	Repair, Maintenance-Buildings	350	0	0	0	0
407	7006000	647300	Repair, Maintenance-Office Equipment	690	500	590	590	590
407	7006000	647600	Repair, Maintenance-Plant Equipment	2,410	133,120	119,400	123,040	123,040
				66,200	200,450	187,260	194,730	194,730
			DEPRECIATION					
407	7006000	681000	Depreciation	402,350	400,790	400,000	400,000	400,000
			TOTAL GBR PARKING AUTHORITY	817,440	952,890	982,730	982,730	982,730
			EXCESS SOURCES OVER (UNDER) USES	179,680	19,840	0	0	0
			NET ASSETS, JANUARY 1	1,733,940	1,913,620	1,883,460	1,883,460	1,883,460
			CURRENT YEAR BUDGET ADJUSTMENTS	0	(50,000)	0	0	0
			NET ASSETS, DECEMBER 31	1,913,620	1,883,460	1,883,460	1,883,460	1,883,460
			INVESTED IN CAPITAL ASSETS	1,400,380	1,559,590	1,159,590	1,159,590	1,159,590
			RESTRICTED	583,690	0	0	0	0
			UNRESTRICTED	(70,450)	323,870	723,870	723,870	723,870
			MEMORANDUM ONLY-BOND PRINCIPAL					
			LCDA DOWNTOWN PARKING GARAGE					
407	9129068	671000	Bond Principal	0	0	5,000	5,000	5,000
			1987 GBR PARKING AUTHORITY REVENUE BONDS					
407	9140018	671000	Bond Principal	525,000	560,000	0	0	0
			TOTAL MEMORANDUM ONLY	525,000	560,000	5,000	5,000	5,000
			SEWERAGE-OPERATIONS & MAINTENANCE					
410	0000000	440203	Sale of Construction Plans	500	0	0	0	0
410	0000000	481000	Interest Earnings on Investments	27,220	40,000	25,000	25,000	25,000
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	15,373,400	19,356,640	19,532,760	19,362,150	19,362,150
410	0000000	499415	Transfer from EBR Sewer Sales Tax Fund	8,447,570	9,263,000	10,582,510	10,608,070	10,608,070
			TOTAL SOURCES	27,848,690	32,659,640	34,140,270	33,995,220	33,995,220
			FINANCE/SERVICE FEE BUSINESS OFFICE					
410	4140300	611100	Salaries of Regular City-Parish Employees	464,770	486,390	483,130	483,130	483,130
410	4140300	611700	Severance Pay	18,670	23,730	0	0	0
410	4140300	611800	Compensated Absences	3,210	5,500	5,500	5,500	5,500
410	4140300	612100	Overtime	1,100	2,100	2,100	2,100	2,100
410	4140300	613100	Pay of Temporary Employees	5,090	0	0	0	0
410	4140300	614100	Contract Employees	0	6,300	6,300	6,300	6,300
410	4140300	617100	Automobile Allowance	1,150	0	0	0	0
				493,990	524,020	497,030	497,030	497,030
410	4140300	621100	Contributions to Regular Employee Retirement Fund	56,600	65,740	77,770	77,770	77,770
410	4140300	621900	Net Pension Obligation	23,770	12,210	24,000	24,000	24,000
410	4140300	622100	Group Insurance-Health	48,720	54,650	57,790	52,530	52,530
410	4140300	622200	Group Insurance-Dental	3,830	4,490	4,060	3,760	3,760
410	4140300	622300	Group Insurance-Life	930	940	940	940	940
410	4140300	623000	Social Security/Medicare	3,720	4,140	4,790	4,790	4,790
410	4140300	623500	Post-Employment Benefits	0	26,560	32,320	29,130	29,130
410	4140300	624200	Workers' Compensation Self-Insured Claims	3,000	1,850	1,860	1,860	1,860
410	4140300	625000	Unemployment	0	1,030	1,030	1,030	1,030
				140,570	171,610	204,560	195,810	195,810
410	4140300	631100	Office Supplies	4,970	8,190	7,140	7,140	7,140
410	4140300	631110	Magazines, Maps, & Books	280	350	350	350	350
410	4140300	631120	Computer Software & Related Supplies	5,970	700	700	700	700
410	4140300	631900	Other Operating & Maintenance Supplies	780	1,960	1,960	1,960	1,960

2004 ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS DETAIL

Fund/Department/Division/Object/Account Title				2002	2003	2004		
				Actual	Budget	Request	Proposed	Final
410	4140300	633100	Fuel	980	1,610	1,610	1,610	1,610
410	4140300	634300	Wearing Apparel	50	140	140	140	140
410	4140300	636100	Inventoried Supplies	2,950	6,680	6,680	6,680	6,680
410	4140300	636250	Inventoried Assets-Computer Hardware	8,890	10,300	11,800	11,800	11,800
				24,870	29,930	30,380	30,380	30,380
410	4140300	642110	Electricity & Gas	5,850	8,400	8,400	8,400	8,400
410	4140300	642120	Water, Sewer Fees	270	280	280	280	280
410	4140300	642210	Janitorial and Extermination Services	3,570	6,300	6,300	6,300	6,300
410	4140300	643110	Printing & Binding	1,250	2,100	2,100	2,100	2,100
410	4140300	643200	Dues & Memberships	420	490	490	490	490
410	4140300	643350	Travel & Training	130	840	840	840	840
410	4140300	643400	Communications	12,430	13,080	13,080	13,080	13,080
410	4140300	643450	Postage	90	840	840	840	840
410	4140300	643550	Other Contractual Services	1,575,420	1,584,600	1,610,620	1,610,620	1,610,620
410	4140300	644100	Insurance-General Liability	3,060	3,060	3,060	3,210	3,210
410	4140300	644200	Insurance-Auto Liability	2,350	2,350	2,350	2,470	2,470
410	4140300	644600	Insurance-Surety Bonds	40	40	40	40	40
410	4140300	646300	Rentals-Office Equipment	1,710	2,450	2,450	2,450	2,450
410	4140300	647200	Repair, Maintenance-Buildings	0	2,100	2,100	2,100	2,100
410	4140300	647300	Repair, Maintenance-Office Equipment	1,770	6,650	6,650	6,650	6,650
410	4140300	647400	Repair, Maintenance-Motor Vehicles	540	3,150	3,150	3,150	3,150
				1,608,900	1,636,730	1,662,750	1,663,020	1,663,020
TOTAL FINANCE/SERVICE FEE BUSINESS OFFICE				2,268,330	2,362,290	2,394,720	2,386,240	2,386,240
GENERAL ADMINISTRATION								
410	7070103	611100	Salaries of Regular City-Parish Employees	708,540	863,790	900,690	900,690	900,690
410	7070103	611800	Compensated Absences	9,560	0	0	0	0
410	7070103	612100	Overtime	39,310	5,000	25,000	25,000	25,000
410	7070103	614100	Contract Employees	11,400	10,000	10,000	10,000	10,000
				768,810	878,790	935,690	935,690	935,690
410	7070103	621100	Contributions to Regular Employee Retirement Fund	109,610	144,720	162,920	162,920	162,920
410	7070103	621900	Net Pension Obligation	46,910	21,650	19,300	19,300	19,300
410	7070103	622100	Group Insurance-Health	67,480	93,840	108,970	99,580	99,580
410	7070103	622200	Group Insurance-Dental	4,750	6,680	7,580	6,770	6,770
410	7070103	622300	Group Insurance-Life	1,190	1,390	1,590	1,590	1,590
410	7070103	623000	Social Security/Medicare	8,090	9,870	10,570	10,570	10,570
410	7070103	623500	Post-Employment Benefits	0	47,150	60,260	54,310	54,310
410	7070103	624200	Workers' Compensation Self-Insured Claims	1,860	0	0	0	0
				239,890	325,300	371,190	355,040	355,040
410	7070103	631100	Office Supplies	6,260	9,000	9,000	9,000	9,000
410	7070103	631110	Magazines, Maps, & Books	90	500	500	500	500
410	7070103	631120	Computer Software & Related Supplies	960	7,500	7,500	7,500	7,500
410	7070103	631600	Training Materials & Supplies	0	2,500	2,500	2,500	2,500
410	7070103	631900	Other Operating & Maintenance Supplies	9,450	8,000	8,000	8,000	8,000
410	7070103	633100	Fuel	15,850	16,730	16,730	16,730	16,730
410	7070103	634300	Wearing Apparel	1,740	1,500	1,500	1,500	1,500
410	7070103	636100	Inventoried Supplies	3,610	8,500	9,940	9,940	9,940
410	7070103	636230	Inventoried Assets-Radio, Communication Equipment	0	0	12,000	12,000	12,000
410	7070103	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	1,440	0	0	0	0
410	7070103	636250	Inventoried Assets-Computer Hardware	15,330	35,500	38,800	38,800	38,800
410	7070103	636260	Inventoried Assets-Other Capital Outlay	1,100	52,000	0	0	0
				55,830	141,730	106,470	106,470	106,470
410	7070103	641150	Fiscal Management Services	1,925,950	1,970,020	2,137,720	2,137,720	2,137,720
410	7070103	641210	Legal Services-General Matters	219,480	0	0	0	0
410	7070103	642110	Electricity & Gas	14,650	4,000	10,000	10,000	10,000
410	7070103	642210	Janitorial and Extermination Services	1,420	2,040	2,040	2,040	2,040
410	7070103	643110	Printing & Binding	670	3,500	3,500	3,500	3,500
410	7070103	643120	Photographing & Blueprinting	1,590	8,750	8,750	8,750	8,750
410	7070103	643200	Dues & Memberships	860	2,800	2,800	2,800	2,800
410	7070103	643350	Travel & Training	7,290	17,000	17,000	17,000	17,000
410	7070103	643400	Communications	13,670	12,000	12,000	12,000	12,000
410	7070103	643540	Other Professional Services	60,110	0	0	0	0
410	7070103	643550	Other Contractual Services	33,080	24,890	24,890	24,890	24,890
410	7070103	644100	Insurance-General Liability	50	50	50	50	50
410	7070103	644200	Insurance-Auto Liability	35,330	33,670	31,810	31,810	31,810
410	7070103	644500	Insurance-Fire & Extended Coverage	80	50	70	70	70

2004 ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS DETAIL

Fund/Department/Division/Object/Account Title				2002	2003	2004		
				Actual	Budget	Request	Proposed	Final
410	7070103	644600	Insurance-Surety Bonds	70	70	80	80	80
410	7070103	646200	Rentals-Buildings	3,750	0	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	1,980	34,000	34,000	34,000	34,000
410	7070103	647400	Repair, Maintenance-Motor Vehicles	16,460	17,500	17,500	17,500	17,500
410	7070103	647900	Repair, Maintenance-Other	18,600	1,000	1,000	1,000	1,000
				2,355,090	2,146,040	2,317,910	2,317,910	2,317,910
TOTAL GENERAL ADMINISTRATION				3,419,620	3,491,860	3,731,260	3,715,110	3,715,110
ENVIRONMENTAL								
410	7070203	611100	Salaries of Regular City-Parish Employees	495,720	530,860	548,430	548,430	548,430
410	7070203	611700	Severance Pay	10	0	0	0	0
410	7070203	611800	Compensated Absences	9,290	0	0	0	0
410	7070203	612100	Overtime	1,830	800	800	800	800
				506,850	531,660	549,230	549,230	549,230
410	7070203	621100	Contributions to Regular Employee Retirement Fund	70,110	74,670	86,860	86,860	86,860
410	7070203	621900	Net Pension Obligation	28,620	13,270	11,010	11,010	11,010
410	7070203	622100	Group Insurance-Health	39,910	55,560	53,830	49,960	49,960
410	7070203	622200	Group Insurance-Dental	2,770	3,510	3,880	3,510	3,510
410	7070203	622300	Group Insurance-Life	790	860	860	860	860
410	7070203	623000	Social Security\Medicare	5,170	4,580	4,580	4,580	4,580
410	7070203	623500	Post-Employment Benefits	0	28,970	36,690	33,070	33,070
410	7070203	624200	Workers' Compensation Self-Insured Claims	19,180	600	600	600	600
				166,550	182,020	198,310	190,450	190,450
410	7070203	631100	Office Supplies	2,530	5,710	5,780	5,780	5,780
410	7070203	631110	Magazines, Maps, & Books	2,070	2,900	2,910	2,910	2,910
410	7070203	631120	Computer Software & Related Supplies	400	1,360	1,360	1,360	1,360
410	7070203	631400	Cleaning, Sanitation Supplies	180	1,140	1,150	1,150	1,150
410	7070203	631900	Other Operating & Maintenance Supplies	2,910	5,700	5,710	5,710	5,710
410	7070203	633100	Fuel	5,520	6,100	6,100	6,100	6,100
410	7070203	634300	Wearing Apparel	800	900	900	900	900
410	7070203	634600	Radio, Communication Supplies	0	150	150	150	150
410	7070203	635300	Medicines, Laboratory Supplies	350	400	400	400	400
410	7070203	636100	Inventoried Supplies	200	4,000	4,000	4,000	4,000
410	7070203	636250	Inventoried Assets-Computer Hardware	3,970	16,950	8,800	8,800	8,800
410	7070203	636260	Inventoried Assets-Other Capital Outlay	2,940	0	0	0	0
				21,870	45,310	37,260	37,260	37,260
410	7070203	642110	Electricity & Gas	7,920	12,000	12,000	12,000	12,000
410	7070203	642120	Water, Sewer Fees	170	160	190	190	190
410	7070203	642210	Janitorial and Extermination Services	5,180	6,080	6,080	6,080	6,080
410	7070203	643110	Printing & Binding	1,000	320	1,000	1,000	1,000
410	7070203	643120	Photographing & Blueprinting	2,100	2,280	2,300	2,300	2,300
410	7070203	643200	Dues & Memberships	1,100	1,900	1,830	1,830	1,830
410	7070203	643350	Travel & Training	4,470	8,800	8,800	8,800	8,800
410	7070203	643400	Communications	6,380	5,320	6,380	6,380	6,380
410	7070203	643550	Other Contractual Services	68,230	80,000	81,440	81,440	81,440
410	7070203	644100	Insurance-General Liability	3,100	3,010	3,240	3,240	3,240
410	7070203	644200	Insurance-Auto Liability	26,900	20,200	21,200	21,190	21,190
410	7070203	644600	Insurance-Surety Bonds	40	30	40	40	40
410	7070203	647300	Repair, Maintenance-Office Equipment	3,060	4,000	4,000	4,000	4,000
410	7070203	647400	Repair, Maintenance-Motor Vehicles	7,020	8,000	8,000	8,000	8,000
410	7070203	647800	Repair, Maintenance-Communication Equipment	0	380	380	380	380
410	7070203	649000	Other Miscellaneous Costs	240	1,520	1,440	1,440	1,440
				136,910	154,000	158,320	158,310	158,310
TOTAL ENVIRONMENTAL				832,180	912,990	943,120	935,250	935,250
WASTEWATER COLLECTION								
410	7070303	611100	Salaries of Regular City-Parish Employees	2,322,790	2,627,940	2,660,120	2,660,120	2,660,120
410	7070303	611300	Salaries of Employees on Workers' Compensation	9,710	0	0	0	0
410	7070303	611700	Severance Pay	1,650	0	0	0	0
410	7070303	611800	Compensated Absences	27,920	0	0	0	0
410	7070303	612100	Overtime	269,910	230,000	230,000	230,000	230,000
410	7070303	613100	Pay of Temporary Employees	7,700	12,000	12,000	12,000	12,000
410	7070303	614100	Contract Employees	0	7,000	7,000	7,000	7,000

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Fund/Department/Division/Object/Account Title				2002	2003	2004		
				Actual	Budget	Request	Proposed	Final
				2,639,680	2,876,940	2,909,120	2,909,120	2,909,120
410	7070303	621100	Contributions to Regular Employee Retirement Fund	336,480	424,290	452,840	452,840	452,840
410	7070303	621900	Net Pension Obligation	150,880	71,630	58,120	58,120	58,120
410	7070303	622100	Group Insurance-Health	363,090	416,710	537,840	477,460	477,460
410	7070303	622200	Group Insurance-Dental	24,020	28,190	34,600	31,480	31,480
410	7070303	622300	Group Insurance-Life	5,260	6,920	6,860	6,860	6,860
410	7070303	623000	Social Security/Medicare	23,260	28,040	28,340	28,340	28,340
410	7070303	623500	Post-Employment Benefits	0	143,470	177,960	160,410	160,410
410	7070303	624200	Workers' Compensation Self-Insured Claims	(9,280)	15,000	15,000	15,000	15,000
410	7070303	625000	Unemployment	(550)	1,000	1,000	1,000	1,000
				893,160	1,135,250	1,312,560	1,231,510	1,231,510
410	7070303	631100	Office Supplies	8,340	11,880	11,880	11,880	11,880
410	7070303	631110	Magazines, Maps, & Books	470	0	0	0	0
410	7070303	631120	Computer Software & Related Supplies	920	5,000	5,000	5,000	5,000
410	7070303	631400	Cleaning, Sanitation Supplies	470	800	800	800	800
410	7070303	631600	Training Materials & Supplies	0	500	500	500	500
410	7070303	631900	Other Operating & Maintenance Supplies	284,380	325,000	325,000	325,000	325,000
410	7070303	632130	Concrete, Aggregate Material	50,130	50,000	50,000	50,000	50,000
410	7070303	632150	Lumber, Building Material	180	2,000	2,000	2,000	2,000
410	7070303	632160	Paint & Painting Supplies	2,240	500	500	500	500
410	7070303	632170	Pipe, Plumbing Supplies	1,040	200	200	200	200
410	7070303	632500	Electrical Supplies	1,310	2,000	2,000	2,000	2,000
410	7070303	632600	Minor Apparatus & Tools	250	10,000	10,000	10,000	10,000
410	7070303	633100	Fuel	103,230	175,000	175,000	175,000	175,000
410	7070303	634300	Wearing Apparel	12,470	23,000	23,000	23,000	23,000
410	7070303	634600	Radio, Communication Supplies	1,240	10,000	10,000	10,000	10,000
410	7070303	636100	Inventoried Supplies	1,220	10,000	8,000	8,000	8,000
410	7070303	636230	Inventoried Assets-Radio, Communication Equipment	2,360	26,000	35,000	35,000	35,000
410	7070303	636250	Inventoried Assets-Computer Hardware	0	15,000	14,400	14,400	14,400
410	7070303	636260	Inventoried Assets-Other Capital Outlay	2,030	15,000	17,400	17,400	17,400
				472,280	681,880	690,680	690,680	690,680
410	7070303	642110	Electricity & Gas	40,390	60,000	50,000	50,000	50,000
410	7070303	642120	Water, Sewer Fees	160	400	400	400	400
410	7070303	642210	Janitorial and Extermination Services	13,510	12,500	13,500	13,500	13,500
410	7070303	643110	Printing & Binding	500	500	500	500	500
410	7070303	643120	Photographing & Blueprinting	16,170	10,000	18,000	18,000	18,000
410	7070303	643200	Dues & Memberships	0	250	250	250	250
410	7070303	643350	Travel & Training	150	2,000	2,000	2,000	2,000
410	7070303	643400	Communications	46,430	30,000	50,000	50,000	50,000
410	7070303	643550	Other Contractual Services	135,940	200,000	200,000	200,000	200,000
410	7070303	644100	Insurance-General Liability	110,790	110,790	116,330	116,330	116,330
410	7070303	644200	Insurance-Auto Liability	97,290	98,110	103,020	103,020	103,020
410	7070303	644600	Insurance-Surety Bonds	300	330	330	330	330
410	7070303	646300	Rentals-Office Equipment	3,180	5,000	5,000	5,000	5,000
410	7070303	646600	Rentals-Machinery Equipment	530	2,000	2,000	2,000	2,000
410	7070303	646900	Rentals-Other	3,180	6,000	6,000	6,000	6,000
410	7070303	647200	Repair, Maintenance-Buildings	24,840	2,000	28,200	28,200	28,200
410	7070303	647300	Repair, Maintenance-Office Equipment	3,170	2,000	3,200	3,200	3,200
410	7070303	647400	Repair, Maintenance-Motor Vehicles	205,780	250,000	220,000	220,000	220,000
410	7070303	647600	Repair, Maintenance-Plant Equipment	1,870	0	0	0	0
410	7070303	647800	Repair, Maintenance-Communication Equipment	0	5,000	5,000	5,000	5,000
410	7070303	647900	Repair, Maintenance-Other	360	4,000	4,000	4,000	4,000
				704,540	800,880	827,730	827,730	827,730
TOTAL WASTEWATER COLLECTION				4,709,660	5,494,950	5,740,090	5,659,040	5,659,040
WASTEWATER TREATMENT								
ADMINISTRATION & LABORATORY								
410	7070403	611100	Salaries of Regular City-Parish Employees	755,280	800,220	766,280	766,280	766,280
410	7070403	611800	Compensated Absences	7,750	0	0	0	0
410	7070403	612100	Overtime	16,660	17,550	17,550	17,550	17,550
410	7070403	613100	Pay of Temporary Employees	9,220	0	0	0	0
410	7070403	614100	Contract Employees	2,820	0	0	0	0
				791,730	817,770	783,830	783,830	783,830
410	7070403	621100	Contributions to Regular Employee Retirement Fund	99,680	117,420	100,620	100,620	100,620
410	7070403	621900	Net Pension Obligation	42,220	20,430	15,430	15,430	15,430
410	7070403	622100	Group Insurance-Health	73,830	92,550	98,020	89,140	89,140

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Fund/Department/Division/Object/Account Title					2002	2003	2004		
					Actual	Budget	Request	Proposed	Final
410	7070403	622200	Group Insurance-Dental	6,050	7,720	8,270	7,380	7,380	
410	7070403	622300	Group Insurance-Life	1,160	1,270	1,270	1,270	1,270	
410	7070403	623000	Social Security/Medicare	6,570	5,660	6,130	6,130	6,130	
410	7070403	623500	Post-Employment Benefits	0	43,690	50,430	46,210	46,210	
410	7070403	624200	Workers' Compensation Self-Insured Claims	1,040	0	0	0	0	
410	7070403	625000	Unemployment	30	0	0	0	0	
				230,580	288,740	280,170	266,180	266,180	
410	7070403	631100	Office Supplies	4,030	5,250	5,250	5,250	5,250	
410	7070403	631110	Magazines, Maps, & Books	1,010	850	850	850	850	
410	7070403	631120	Computer Software & Related Supplies	17,790	10,000	15,000	15,000	15,000	
410	7070403	631400	Cleaning, Sanitation Supplies	760	250	250	250	250	
410	7070403	631900	Other Operating & Maintenance Supplies	11,720	5,000	5,000	5,000	5,000	
410	7070403	632400	Chemicals	530	0	1,100	1,100	1,100	
410	7070403	632500	Electrical Supplies	350	0	0	0	0	
410	7070403	632600	Minor Apparatus & Tools	250	0	0	0	0	
410	7070403	633100	Fuel	6,880	13,700	13,700	13,700	13,700	
410	7070403	634300	Wearing Apparel	1,300	400	400	400	400	
410	7070403	634600	Radio, Communication Supplies	2,430	1,400	1,400	1,400	1,400	
410	7070403	635300	Medicines, Laboratory Supplies	39,690	30,000	40,000	40,000	40,000	
410	7070403	636100	Inventoried Supplies	2,500	2,000	4,500	4,500	4,500	
410	7070403	636230	Inventoried Assets-Radio, Communication Equipment	0	4,000	0	0	0	
410	7070403	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	3,960	2,000	0	0	0	
410	7070403	636250	Inventoried Assets-Computer Hardware	11,250	12,000	12,000	12,000	12,000	
410	7070403	636260	Inventoried Assets-Other Capital Outlay	4,560	5,000	0	0	0	
410	7070403	636290	Inventoried Assets-Plant Equipment	7,520	0	4,000	4,000	4,000	
				116,530	91,850	103,450	103,450	103,450	
410	7070403	642120	Water, Sewer Fees	0	600	600	600	600	
410	7070403	642210	Janitorial and Extermination Services	0	250	250	250	250	
410	7070403	643110	Printing & Binding	110	0	0	0	0	
410	7070403	643120	Photographing & Blueprinting	540	1,000	1,000	1,000	1,000	
410	7070403	643200	Dues & Memberships	270	240	240	240	240	
410	7070403	643350	Travel & Training	2,390	5,000	5,000	5,000	5,000	
410	7070403	643400	Communications	12,120	12,000	12,000	12,000	12,000	
410	7070403	643550	Other Contractual Services	24,600	4,000	25,000	25,000	25,000	
410	7070403	644100	Insurance-General Liability	23,500	23,930	25,130	26,930	26,930	
410	7070403	644200	Insurance-Auto Liability	19,510	16,830	17,670	21,200	21,200	
410	7070403	644500	Insurance-Fire & Extended Coverage	480	8,030	8,430	9,030	9,030	
410	7070403	644600	Insurance-Surety Bonds	60	60	60	60	60	
410	7070403	646300	Rentals-Office Equipment	0	600	600	600	600	
410	7070403	647200	Repair, Maintenance-Buildings	310	0	0	0	0	
410	7070403	647300	Repair, Maintenance-Office Equipment	2,650	3,390	3,390	3,390	3,390	
410	7070403	647400	Repair, Maintenance-Motor Vehicles	15,780	15,000	8,000	8,000	8,000	
410	7070403	647600	Repair, Maintenance-Plant Equipment	11,030	0	7,000	7,000	7,000	
410	7070403	647610	Repair, Maintenance-Sewer Wet Wells	19,970	0	0	0	0	
410	7070403	647800	Repair, Maintenance-Communication Equipment	680	1,000	1,000	1,000	1,000	
				134,000	91,930	115,370	121,300	121,300	
TOTAL ADMINISTRATION & LABORATORY				1,272,840	1,290,290	1,282,820	1,274,760	1,274,760	
CENTRAL TREATMENT PLANT									
410	7070413	611100	Salaries of Regular City-Parish Employees	747,600	811,060	815,000	815,000	815,000	
410	7070413	611300	Salaries of Employees on Workers' Compensation	8,040	3,750	3,750	3,750	3,750	
410	7070413	611700	Severance Pay	28,220	0	0	0	0	
410	7070413	611800	Compensated Absences	9,760	0	0	0	0	
410	7070413	612100	Overtime	134,090	111,870	111,870	111,870	111,870	
				927,710	926,680	930,620	930,620	930,620	
410	7070413	621100	Contributions to Regular Employee Retirement Fund	127,120	149,360	158,490	158,490	158,490	
410	7070413	621900	Net Pension Obligation	53,210	23,180	23,300	23,300	23,300	
410	7070413	622100	Group Insurance-Health	66,080	93,920	105,720	96,070	96,070	
410	7070413	622200	Group Insurance-Dental	5,150	6,390	7,590	6,720	6,720	
410	7070413	622300	Group Insurance-Life	1,640	1,900	1,900	1,900	1,900	
410	7070413	623000	Social Security/Medicare	8,200	9,510	9,390	9,390	9,390	
410	7070413	623500	Post-Employment Benefits	0	44,270	54,520	49,150	49,150	
410	7070413	624200	Workers' Compensation Self-Insured Claims	12,910	10,000	10,000	10,000	10,000	
410	7070413	625000	Unemployment	0	250	250	250	250	
				274,310	338,780	371,160	355,270	355,270	
410	7070413	631100	Office Supplies	2,500	3,000	3,000	3,000	3,000	

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Fund/Department/Division/Object/Account Title					2002	2003	2004		
					Actual	Budget	Request	Proposed	Final
410 7070413 631110	Magazines, Maps, & Books	80	250	250	250	250			
410 7070413 631120	Computer Software & Related Supplies	1,380	5,000	5,000	5,000	5,000			
410 7070413 631400	Cleaning, Sanitation Supplies	3,410	2,500	2,500	2,500	2,500			
410 7070413 631900	Other Operating & Maintenance Supplies	18,810	12,500	12,500	12,500	12,500			
410 7070413 632120	Gravel, Sand, Shells	0	500	500	500	500			
410 7070413 632130	Concrete, Aggregate Material	50	3,000	3,000	3,000	3,000			
410 7070413 632140	Steel, Iron & Related Material	2,820	4,000	4,000	4,000	4,000			
410 7070413 632150	Lumber, Building Material	70	500	500	500	500			
410 7070413 632160	Paint & Painting Supplies	100	1,000	1,000	1,000	1,000			
410 7070413 632170	Pipe, Plumbing Supplies	490	3,000	3,000	3,000	3,000			
410 7070413 632400	Chemicals	118,140	173,250	173,250	173,250	173,250			
410 7070413 632500	Electrical Supplies	3,700	15,000	15,000	15,000	15,000			
410 7070413 632600	Minor Apparatus & Tools	4,070	3,000	3,000	3,000	3,000			
410 7070413 633100	Fuel	14,040	31,000	31,000	31,000	31,000			
410 7070413 634300	Wearing Apparel	2,950	3,500	3,500	3,500	3,500			
410 7070413 634600	Radio, Communication Supplies	700	200	200	200	200			
410 7070413 635300	Medicines, Laboratory Supplies	1,030	1,500	1,500	1,500	1,500			
410 7070413 636100	Inventoried Supplies	7,220	4,000	4,000	4,000	4,000			
410 7070413 636250	Inventoried Assets-Computer Hardware	9,380	0	6,000	6,000	6,000			
410 7070413 636260	Inventoried Assets-Other Capital Outlay	5,950	0	1,000	1,000	1,000			
410 7070413 636290	Inventoried Assets-Plant Equipment	2,400	0	0	0	0			
					199,290	266,700	273,700	273,700	273,700
410 7070413 642110	Electricity & Gas	350,500	338,200	350,000	363,400	363,400			
410 7070413 642120	Water, Sewer Fees	9,050	7,200	7,920	8,240	8,240			
410 7070413 642210	Janitorial and Extermination Services	320	500	500	500	500			
410 7070413 642250	Waste Collection, Disposal & Recycling	89,240	76,470	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	100	400	400	400	400			
410 7070413 643350	Travel & Training	2,730	1,000	1,000	1,000	1,000			
410 7070413 643400	Communications	6,290	1,800	6,000	6,000	6,000			
410 7070413 643550	Other Contractual Services	34,480	35,000	35,000	35,000	35,000			
410 7070413 644100	Insurance-General Liability	28,090	28,580	30,010	31,580	31,580			
410 7070413 644200	Insurance-Auto Liability	6,830	8,010	8,410	9,010	9,010			
410 7070413 644500	Insurance-Fire & Extended Coverage	2,800	0	0	0	0			
410 7070413 644600	Insurance-Surety Bonds	80	90	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	230	1,000	1,000	1,000	1,000			
410 7070413 647200	Repair, Maintenance-Buildings	1,780	7,500	7,500	7,500	7,500			
410 7070413 647300	Repair, Maintenance-Office Equipment	2,180	2,000	2,000	2,000	2,000			
410 7070413 647400	Repair, Maintenance-Motor Vehicles	26,040	28,280	28,280	28,280	28,280			
410 7070413 647600	Repair, Maintenance-Plant Equipment	112,280	300,000	300,000	300,000	300,000			
410 7070413 647800	Repair, Maintenance-Communication Equipment	0	500	500	500	500			
410 7070413 647900	Repair, Maintenance-Other	0	3,000	3,000	3,000	3,000			
410 7070413 649000	Other Miscellaneous Costs	320	5,000	5,000	5,000	5,000			
					673,340	845,430	863,980	879,870	879,870
TOTAL CENTRAL TREATMENT PLANT					2,074,650	2,377,590	2,439,460	2,439,460	2,439,460
SOUTH TREATMENT PLANT									
410 7070423 611100	Salaries of Regular City-Parish Employees	908,640	960,270	966,790	966,790	966,790			
410 7070423 611300	Salaries of Employees on Workers' Compensation	180	3,750	3,750	3,750	3,750			
410 7070423 611700	Severance Pay	2,460	0	0	0	0			
410 7070423 611800	Compensated Absences	7,940	0	0	0	0			
410 7070423 612100	Overtime	156,390	111,870	111,870	111,870	111,870			
					1,075,610	1,075,890	1,082,410	1,082,410	1,082,410
410 7070423 621100	Contributions to Regular Employee Retirement Fund	156,680	178,590	189,840	189,840	189,840			
410 7070423 621900	Net Pension Obligation	57,970	26,900	27,010	27,010	27,010			
410 7070423 622100	Group Insurance-Health	125,230	146,570	152,160	135,300	135,300			
410 7070423 622200	Group Insurance-Dental	8,940	10,220	10,500	9,940	9,940			
410 7070423 622300	Group Insurance-Life	2,090	2,350	2,290	2,290	2,290			
410 7070423 623000	Social Security\Medicare	11,370	12,020	12,020	12,020	12,020			
410 7070423 623500	Post-Employment Benefits	0	52,430	64,680	58,300	58,300			
410 7070423 624200	Workers' Compensation Self-Insured Claims	2,060	10,000	10,000	10,000	10,000			
410 7070423 625000	Unemployment	1,010	260	260	260	260			
					365,350	439,340	468,760	444,960	444,960

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Fund/Department/Division/Object/Account Title					2002	2003	2004		
					Actual	Budget	Request	Proposed	Final
410 7070423 631100	Office Supplies	1,820	1,500	1,500	1,500	1,500			
410 7070423 631110	Magazines, Maps, & Books	80	200	200	200	200			
410 7070423 631120	Computer Software & Related Supplies	610	5,000	5,000	5,000	5,000			
410 7070423 631400	Cleaning, Sanitation Supplies	6,500	2,500	6,500	6,500	6,500			
410 7070423 631900	Other Operating & Maintenance Supplies	37,180	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	530	2,500	2,500	2,500	2,500			
410 7070423 632140	Steel, Iron & Related Material	1,220	200	200	200	200			
410 7070423 632150	Lumber, Building Material	0	500	500	500	500			
410 7070423 632160	Paint & Painting Supplies	1,310	500	500	500	500			
410 7070423 632170	Pipe, Plumbing Supplies	7,660	1,550	1,550	1,550	1,550			
410 7070423 632400	Chemicals	246,060	630,000	630,000	630,000	630,000			
410 7070423 632500	Electrical Supplies	6,270	10,300	10,300	10,300	10,300			
410 7070423 632600	Minor Apparatus & Tools	4,690	3,000	3,000	3,000	3,000			
410 7070423 633100	Fuel	13,290	19,000	19,000	19,000	19,000			
410 7070423 634300	Wearing Apparel	5,380	4,200	4,200	4,200	4,200			
410 7070423 634600	Radio, Communication Supplies	900	400	400	400	400			
410 7070423 635300	Medicines, Laboratory Supplies	1,450	2,500	2,500	2,500	2,500			
410 7070423 636100	Inventoried Supplies	4,870	2,500	2,500	2,500	2,500			
		339,820	699,150	703,150	703,150	703,150			
410 7070423 642110	Electricity & Gas	952,400	935,530	950,000	975,000	975,000			
410 7070423 642120	Water, Sewer Fees	4,090	11,000	6,000	6,000	6,000			
410 7070423 642210	Janitorial and Extermination Services	550	500	500	500	500			
410 7070423 642250	Waste Collection, Disposal & Recycling	213,280	200,000	210,000	210,000	210,000			
410 7070423 643110	Printing & Binding	30	240	240	240	240			
410 7070423 643120	Photographing & Blueprinting	0	100	100	100	100			
410 7070423 643200	Dues & Memberships	180	420	420	420	420			
410 7070423 643350	Travel & Training	2,680	1,000	1,000	1,000	1,000			
410 7070423 643400	Communications	12,410	2,000	5,500	5,500	5,500			
410 7070423 643550	Other Contractual Services	52,970	85,000	85,000	85,000	85,000			
410 7070423 644100	Insurance-General Liability	34,570	34,570	36,300	36,300	36,300			
410 7070423 644200	Insurance-Auto Liability	3,050	8,900	9,350	9,350	9,350			
410 7070423 644500	Insurance-Fire & Extended Coverage	2,800	0	0	0	0			
410 7070423 644600	Insurance-Surety Bonds	100	110	110	110	110			
410 7070423 646300	Rentals-Office Equipment	0	400	400	400	400			
410 7070423 646600	Rentals-Machinery Equipment	640	2,000	2,000	2,000	2,000			
410 7070423 646900	Rentals-Other	800	1,000	1,000	1,000	1,000			
410 7070423 647200	Repair, Maintenance-Buildings	40,390	7,500	7,500	7,500	7,500			
410 7070423 647300	Repair, Maintenance-Office Equipment	1,080	1,280	1,280	1,280	1,280			
410 7070423 647400	Repair, Maintenance-Motor Vehicles	31,110	20,000	21,000	21,000	21,000			
410 7070423 647600	Repair, Maintenance-Plant Equipment	444,790	400,000	400,000	400,000	400,000			
410 7070423 647800	Repair, Maintenance-Communication Equipment	0	250	250	250	250			
410 7070423 647900	Repair, Maintenance-Other	1,560	3,000	3,000	3,000	3,000			
410 7070423 649000	Other Miscellaneous Costs	220	5,000	5,000	5,000	5,000			
		1,804,700	1,719,800	1,745,950	1,770,950	1,770,950			
TOTAL SOUTH TREATMENT PLANT					3,585,480	3,934,180	4,000,270	4,001,470	4,001,470
NORTH TREATMENT PLANT									
410 7070433 611100	Salaries of Regular City-Parish Employees	669,520	794,530	826,160	826,160	826,160			
410 7070433 611300	Salaries of Employees on Workers' Compensation	0	3,750	3,750	3,750	3,750			
410 7070433 611700	Severance Pay	990	0	0	0	0			
410 7070433 611800	Compensated Absences	6,490	0	0	0	0			
410 7070433 612100	Overtime	143,610	111,870	111,870	111,870	111,870			
		820,610	910,150	941,780	941,780	941,780			
410 7070433 621100	Contributions to Regular Employee Retirement Fund	110,410	138,810	148,970	148,970	148,970			
410 7070433 621900	Net Pension Obligation	47,960	23,160	23,470	23,470	23,470			
410 7070433 622100	Group Insurance-Health	71,520	94,220	103,690	90,810	90,810			
410 7070433 622200	Group Insurance-Dental	5,860	7,780	7,570	6,830	6,830			
410 7070433 622300	Group Insurance-Life	1,430	1,900	1,970	1,970	1,970			
410 7070433 623000	Social Security\Medicare	9,440	12,040	11,750	11,750	11,750			
410 7070433 623500	Post-Employment Benefits	0	43,380	55,270	49,820	49,820			
410 7070433 624200	Workers' Compensation Self-Insured Claims	1,320	10,000	10,000	10,000	10,000			
410 7070433 625000	Unemployment	0	260	260	260	260			
		247,940	331,550	362,950	343,880	343,880			
410 7070433 631100	Office Supplies	880	2,000	1,500	1,500	1,500			
410 7070433 631110	Magazines, Maps, & Books	80	200	150	150	150			

2004 ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS DETAIL

Fund/Department/Division/Object/Account Title					2002	2003	2004		
					Actual	Budget	Request	Proposed	Final
410 7070433 631120	Computer Software & Related Supplies	340	5,000	5,000	5,000	5,000			
410 7070433 631400	Cleaning, Sanitation Supplies	2,120	2,500	2,500	2,500	2,500			
410 7070433 631900	Other Operating & Maintenance Supplies	14,690	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	560	2,500	1,500	1,500	1,500			
410 7070433 632140	Steel, Iron & Related Material	70	2,000	1,500	1,500	1,500			
410 7070433 632150	Lumber, Building Material	180	500	500	500	500			
410 7070433 632160	Paint & Painting Supplies	0	500	500	500	500			
410 7070433 632170	Pipe, Plumbing Supplies	1,320	1,550	1,550	1,550	1,550			
410 7070433 632400	Chemicals	213,240	305,980	325,000	325,000	325,000			
410 7070433 632500	Electrical Supplies	3,800	10,300	10,300	10,300	10,300			
410 7070433 632600	Minor Apparatus & Tools	5,140	4,000	4,000	4,000	4,000			
410 7070433 633100	Fuel	7,570	15,000	15,000	15,000	15,000			
410 7070433 634300	Wearing Apparel	2,800	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	600	2,500	2,500	2,500	2,500			
410 7070433 636100	Inventoried Supplies	8,520	3,200	2,000	2,000	2,000			
410 7070433 636260	Inventoried Assets-Other Capital Outlay	1,700	0	0	0	0			
					263,610	372,930	388,700	388,700	388,700
410 7070433 642110	Electricity & Gas	722,560	709,410	725,000	735,000	735,000			
410 7070433 642120	Water, Sewer Fees	2,440	15,100	5,000	5,000	5,000			
410 7070433 642210	Janitorial and Extermination Services	300	750	750	750	750			
410 7070433 642250	Waste Collection, Disposal & Recycling	131,500	130,000	130,000	130,000	130,000			
410 7070433 643110	Printing & Binding	210	240	240	240	240			
410 7070433 643120	Photographing & Blueprinting	0	100	100	100	100			
410 7070433 643200	Dues & Memberships	280	320	320	320	320			
410 7070433 643350	Travel & Training	1,330	1,000	2,000	2,000	2,000			
410 7070433 643400	Communications	9,080	2,000	9,000	9,000	9,000			
410 7070433 643550	Other Contractual Services	41,480	60,000	60,000	60,000	60,000			
410 7070433 644100	Insurance-General Liability	27,250	27,250	28,610	28,610	28,610			
410 7070433 644200	Insurance-Auto Liability	9,180	9,180	9,640	9,640	9,640			
410 7070433 644500	Insurance-Fire & Extended Coverage	2,800	0	0	0	0			
410 7070433 644600	Insurance-Surety Bonds	80	100	100	100	100			
410 7070433 646300	Rentals-Office Equipment	0	300	300	300	300			
410 7070433 646600	Rentals-Machinery Equipment	550	500	500	500	500			
410 7070433 646900	Rentals-Other	0	1,000	1,000	1,000	1,000			
410 7070433 647200	Repair, Maintenance-Buildings	1,970	7,500	2,000	2,000	2,000			
410 7070433 647300	Repair, Maintenance-Office Equipment	920	1,000	1,000	1,000	1,000			
410 7070433 647400	Repair, Maintenance-Motor Vehicles	28,740	20,000	25,000	25,000	25,000			
410 7070433 647600	Repair, Maintenance-Plant Equipment	149,390	445,000	445,000	445,000	445,000			
410 7070433 647800	Repair, Maintenance-Communication Equipment	0	250	250	250	250			
410 7070433 647900	Repair, Maintenance-Other	0	3,000	3,000	3,000	3,000			
410 7070433 649000	Other Miscellaneous Costs	0	5,000	5,000	5,000	5,000			
					1,130,060	1,439,000	1,453,810	1,463,810	1,463,810
TOTAL NORTH TREATMENT PLANT					2,462,220	3,053,630	3,147,240	3,138,170	3,138,170
PUMP STATIONS									
410 7070443 611100	Salaries of Regular City-Parish Employees	1,329,080	1,444,520	1,428,200	1,428,200	1,428,200			
410 7070443 611300	Salaries of Employees on Workers' Compensation	8,130	3,750	3,750	3,750	3,750			
410 7070443 611700	Severance Pay	55,980	0	0	0	0			
410 7070443 611800	Compensated Absences	15,680	0	0	0	0			
410 7070443 612100	Overtime	58,430	46,830	46,830	46,830	46,830			
410 7070443 614100	Contract Employees	0	41,600	41,600	41,600	41,600			
					1,467,300	1,536,700	1,520,380	1,520,380	1,520,380
410 7070443 621100	Contributions to Regular Employee Retirement Fund	174,650	213,250	222,260	222,260	222,260			
410 7070443 621900	Net Pension Obligation	71,360	37,370	37,360	37,360	37,360			
410 7070443 622100	Group Insurance-Health	192,590	227,010	250,330	216,020	216,020			
410 7070443 622200	Group Insurance-Dental	13,010	15,330	16,520	14,690	14,690			
410 7070443 622300	Group Insurance-Life	2,810	3,490	3,430	3,430	3,430			
410 7070443 623000	Social Security/Medicare	13,610	20,050	19,750	19,750	19,750			
410 7070443 623500	Post-Employment Benefits	0	78,870	95,550	86,120	86,120			
410 7070443 624200	Workers' Compensation Self-Insured Claims	23,760	10,000	10,000	10,000	10,000			
410 7070443 625000	Unemployment	5,700	260	260	260	260			
					497,490	605,630	655,460	609,890	609,890
410 7070443 631100	Office Supplies	2,780	1,500	1,500	1,500	1,500			
410 7070443 631110	Magazines, Maps, & Books	120	250	250	250	250			

2004 ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS DETAIL

Fund/Department/Division/Object/Account Title	2002	2003	2004		Final
	Actual	Budget	Request	Proposed	
410 7070443 631120 Computer Software & Related Supplies	660	1,000	1,000	1,000	1,000
410 7070443 631400 Cleaning, Sanitation Supplies	1,100	3,000	1,500	1,500	1,500
410 7070443 631900 Other Operating & Maintenance Supplies	34,840	62,500	62,500	62,500	62,500
410 7070443 632120 Gravel, Sand, Shells	0	3,000	3,000	3,000	3,000
410 7070443 632130 Concrete, Aggregate Material	7,520	10,000	10,000	10,000	10,000
410 7070443 632140 Steel, Iron & Related Material	1,520	8,000	8,000	8,000	8,000
410 7070443 632150 Lumber, Building Material	3,370	1,000	1,000	1,000	1,000
410 7070443 632160 Paint & Painting Supplies	1,530	2,000	2,000	2,000	2,000
410 7070443 632170 Pipe, Plumbing Supplies	4,350	6,200	6,200	6,200	6,200
410 7070443 632400 Chemicals	6,120	57,750	20,000	20,000	20,000
410 7070443 632500 Electrical Supplies	39,350	41,200	41,200	41,200	41,200
410 7070443 632600 Minor Apparatus & Tools	7,870	8,000	8,000	8,000	8,000
410 7070443 633100 Fuel	99,250	115,000	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	0	2,400	2,400	2,400	2,400
410 7070443 635300 Medicines, Laboratory Supplies	240	0	0	0	0
410 7070443 636100 Inventoried Supplies	1,260	6,200	6,200	6,200	6,200
410 7070443 636260 Inventoried Assets-Other Capital Outlay	12,570	0	0	0	0
	229,990	335,200	295,950	295,950	295,950
410 7070443 642110 Electricity & Gas	915,220	973,020	920,000	950,000	950,000
410 7070443 642120 Water, Sewer Fees	29,110	39,920	39,920	39,920	39,920
410 7070443 642210 Janitorial and Extermination Services	90	250	100	100	100
410 7070443 643110 Printing & Binding	0	240	0	0	0
410 7070443 643120 Photographing & Blueprinting	0	600	0	0	0
410 7070443 643200 Dues & Memberships	50	620	0	0	0
410 7070443 643350 Travel & Training	0	2,000	2,000	2,000	2,000
410 7070443 643400 Communications	8,750	10,000	10,000	10,000	10,000
410 7070443 643550 Other Contractual Services	1,440	25,000	2,000	2,000	2,000
410 7070443 644100 Insurance-General Liability	49,620	49,620	52,100	52,100	52,100
410 7070443 644200 Insurance-Auto Liability	44,550	44,550	46,780	46,780	46,780
410 7070443 644500 Insurance-Fire & Extended Coverage	970	0	0	0	0
410 7070443 644600 Insurance-Surety Bonds	150	170	170	170	170
410 7070443 646300 Rentals-Office Equipment	0	300	0	0	0
410 7070443 646600 Rentals-Machinery Equipment	0	750	0	0	0
410 7070443 646900 Rentals-Other	490	1,000	500	500	500
410 7070443 647200 Repair, Maintenance-Buildings	5,070	7,500	7,500	7,500	7,500
410 7070443 647300 Repair, Maintenance-Office Equipment	930	850	0	0	0
410 7070443 647400 Repair, Maintenance-Motor Vehicles	124,100	90,000	100,000	100,000	100,000
410 7070443 647600 Repair, Maintenance-Plant Equipment	353,660	400,000	400,000	400,000	400,000
410 7070443 647800 Repair, Maintenance-Communication Equipment	400	2,000	2,000	2,000	2,000
410 7070443 647900 Repair, Maintenance-Other	2,840	3,000	3,000	3,000	3,000
410 7070443 649000 Other Miscellaneous Costs	22,850	5,000	5,000	5,000	5,000
	1,560,290	1,656,390	1,591,070	1,621,070	1,621,070
TOTAL PUMP STATIONS	3,755,070	4,133,920	4,062,860	4,047,290	4,047,290
TOTAL WASTEWATER TREATMENT	13,150,260	14,789,610	14,932,650	14,901,150	14,901,150
SEWER PREVENTIVE MAINT. PROGRAM					
410 7070503 643550 Other Contractual Services	1,803,910	2,000,000	2,000,000	2,000,000	2,000,000
410 7070503 647600 Repair, Maintenance-Plant Equipment	87,780	1,207,940	1,998,430	1,998,430	1,998,430
TOTAL PREVENTIVE MAINT. PROGRAM	1,891,690	3,207,940	3,998,430	3,998,430	3,998,430
WET WELL MAINTENANCE PROGRAM					
410 7070603 647610 Repair, Maintenance-Sewer Wet Wells	158,690	400,000	400,000	400,000	400,000
EMERGENCY POINT REPAIRS					
410 7070603 647620 Repair, Maintenance-Sewer Point Repairs	1,418,260	2,000,000	2,000,000	2,000,000	2,000,000
TOTAL SEWERAGE OPER. & MAINT.	27,848,690	32,659,640	34,140,270	33,995,220	33,995,220
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

ENTERPRISE FUNDS DETAIL

Fund/Department/Division/Object/Account Title			2002	2003	2004			
			Actual	Budget	Request	Proposed	Final	
PARISH SEWER USER FEE FUND								
411	0000000	411000	General Property Tax	260	0	0	0	0
411	0000000	419100	Interest & Penalties-General Property Tax	100	0	0	0	0
411	0000000	440120	NSF Check Charges-User Fees	16,500	13,000	13,000	13,000	13,000
411	0000000	443300	Sewer User Fees	0	52,268,000	53,655,000	53,369,000	53,369,000
411	0000000	443301	Sewer User Fee-Baton Rouge & Parish	45,018,900	0	0	0	0
411	0000000	443302	Sewer User Fee-Bellingrath	151,540	0	0	0	0
411	0000000	443303	Sewer User Fee-Baker	1,291,610	0	0	0	0
411	0000000	443304	Sewer User Fee-Zachary	866,560	0	0	0	0
411	0000000	443310	Disconnect/Reconnect Fees	774,100	650,000	600,000	600,000	600,000
411	0000000	481000	Interest Earnings on Investments	1,104,940	750,000	600,000	600,000	600,000
411	0000000	481130	Interest Earned on Assessments-Sewer	4,670	0	0	0	0
411	0000000	481200	Interest Earned on Construction	342,620	0	0	0	0
411	0000000	484200	Contingent Receipts	100	0	0	0	0
411	0000000	487130	Special Assessments Authorized-Sewer	17,670	0	0	0	0
411	0000000	491001	Sale of General Fixed Assets	142,650	0	0	0	0
411	0000000	491002	Compensation for Loss of Fixed Assets	(13,170)	0	0	0	0
411	0000000	504200	Private Developer Contributions	925,170	0	0	0	0
TOTAL SOURCES				50,644,220	53,681,000	54,868,000	54,582,000	54,582,000
411	9904109	690000	Transfer to Sewerage - Operation & Maintenance	15,373,400	19,356,640	19,532,760	19,362,150	19,362,150
411	9904299	690000	Transfer to Parish Sewer Grants Fund	381,820	0	0	0	0
				15,755,220	19,356,640	19,532,760	19,362,150	19,362,150
GENERAL ADMINISTRATION								
411	7070103	636250	Inventoried Assets-Computer Hardware	11,880	0	0	0	0
411	7070103	643550	Other Contractual Services	6,000	10,000	10,000	10,000	10,000
				17,880	10,000	10,000	10,000	10,000
DEPRECIATION								
411	9600000	681000	Depreciation	21,204,310	23,000,000	23,000,000	23,000,000	23,000,000
BAD DEBT EXPENSE								
411	9700000	649200	Bad Debt Expense	334,860	400,000	450,000	450,000	450,000
LONG TERM OBLIGATION TO CITY								
411	9141998	672000	Bond Interest	3,687,210	3,424,430	3,138,890	3,138,890	3,138,890
TOTAL DEBT SERVICE				3,687,210	3,424,430	3,138,890	3,138,890	3,138,890
TOTAL PARISH SEWER USER FEE FUND				40,999,480	46,191,070	46,131,650	45,961,040	45,961,040
EXCESS SOURCES OVER (UNDER) USES								
EXCLUDING MEMORANDUM ONLY ENTRIES				9,644,740	7,489,930	8,736,350	8,620,960	8,620,960
NET ASSETS, JANUARY 1				386,441,440	403,858,400	411,348,330	411,348,330	411,348,330
ADJUSTMENTS								
INTRAFUND EQUITY TRANSFER				7,772,220	0	0	0	0
NET ASSETS, DECEMBER 31				403,858,400	411,348,330	420,084,680	419,969,290	419,969,290
INVESTED IN CAPITAL ASSETS				321,459,870	321,459,870	321,459,870	321,459,870	321,459,870
RESTRICTED				16,792,490	16,792,490	16,792,490	16,792,490	16,792,490
UNRESTRICTED				65,606,040	73,095,970	81,832,320	81,716,930	81,716,930
MEMORANDUM ONLY								
FINANCE/SERVICE FEE BUSINESS OFFICE								
411	4140300	653250	Computer Hardware	6,660	6,000	6,000	6,000	6,000
411	4140300	653300	Motor Vehicles	13,450	15,220	0	0	0
TOTAL FINANCE/SERVICE FEE BUSINESS OFFICE				20,110	21,220	6,000	6,000	6,000
GENERAL ADMINISTRATION								
411	7070103	653110	Engineering, Scientific Equipment	0	0	45,000	45,000	45,000
411	7070103	653190	Radio, Communication Equipment	5,380	0	0	0	0
411	7070103	653200	Furniture, Fixtures, Office Equipment	0	35,000	0	0	0
411	7070103	653250	Computer Hardware	18,340	0	0	0	0
411	7070103	653300	Motor Vehicles	35,600	47,940	59,000	59,000	59,000
411	7070103	653900	Other Capital Outlay	8,990	0	0	0	0
TOTAL GENERAL ADMINISTRATION				68,310	82,940	104,000	104,000	104,000

2004 ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS DETAIL

Fund/Department/Division/Object/Account Title			2002	2003	2004			
			Actual	Budget	Request	Proposed	Final	
ENVIRONMENTAL SECTION								
411	7070203	653300	Motor Vehicles	0	63,530	14,000	14,000	14,000
TOTAL ENVIRONMENTAL SECTION				0	63,530	14,000	14,000	14,000
WASTEWATER COLLECTION								
411	7070303	651900	Buildings-Improvements	0	10,000	10,000	10,000	10,000
411	7070303	653170	Heavy Construction Equipment	454,640	300,000	260,000	260,000	260,000
411	7070303	653300	Motor Vehicles	141,780	200,000	180,000	180,000	180,000
411	7070303	653900	Other Capital Outlay	0	50,000	50,000	50,000	50,000
TOTAL WASTEWATER COLLECTION				596,420	560,000	500,000	500,000	500,000
WASTEWATER TREATMENT								
411	7070403	651300	Buildings	0	0	100,000	100,000	100,000
411	7070403	653110	Engineering, Scientific Equipment	0	0	11,740	11,740	11,740
411	7070403	653160	Plant Equipment	16,100	781,780	129,000	129,000	129,000
411	7070403	653200	Furniture, Fixtures, Office Equipment	20,600	0	0	0	0
411	7070403	653250	Computer Hardware	5,740	0	0	0	0
411	7070403	653300	Motor Vehicles	25,090	240,530	738,900	738,900	738,900
411	7070403	653900	Other Capital Outlay	6,340	0	0	0	0
TOTAL WASTEWATER TREATMENT				73,870	1,022,310	979,640	979,640	979,640
2001 CONSENT DECREE: SSO EXTENSION OF STAFF								
411	7577013	752210	Other Engineering	0	642,500	2,100,000	2,100,000	2,100,000
TOTAL 2001 CONSENT DECREE: SSO EXT. OF STAFF				0	642,500	2,100,000	2,100,000	2,100,000
2001 CONSENT DECREE: NON-SSO INFRASTRUCTURE IMPROVEMENTS								
411	7570203	752400	Construction	281,770	3,000,000	3,000,000	3,000,000	3,000,000
TOTAL NON-SSO INFRASTRUCTURE IMPRV				281,770	3,000,000	3,000,000	3,000,000	3,000,000
TOTAL MEMORANDUM ONLY				1,040,480	5,392,500	6,703,640	6,703,640	6,703,640
PARISH SEWER SALES TAX								
415	0000000	413000	General Sales & Use Tax	29,493,490	29,566,280	30,728,000	30,753,560	30,753,560
415	0000000	413200	General Sales & Use Tax - Audit Collections	232,720	175,000	175,000	175,000	175,000
415	0000000	419300	Interest & Penalties-General Sales & Use Tax	227,040	160,000	160,000	160,000	160,000
415	0000000	481000	Interest Earnings on Investments	792,380	920,000	893,000	893,000	893,000
415	0000000	481200	Interest Earned on Construction	179,690	0	0	0	0
TOTAL SOURCES				30,925,320	30,821,280	31,956,000	31,981,560	31,981,560
CONTRACTUAL SERVICES								
415	7070103	643550	Other Contractual Services	285,000	420,960	432,640	432,640	432,640
415	9800000	684100	Amortization of Bond Premium	(6,730)	(6,560)	(391,590)	(391,590)	(391,590)
415	9800000	684200	Amortization of Deferred Amount on Refunding	310,870	297,320	521,210	521,210	521,210
				589,140	711,720	562,260	562,260	562,260
OPERATING TRANSFERS OUT								
415	9904109	690000	Transfer to Sewerage-Operations & Maintenance	8,447,570	9,263,000	10,582,510	10,608,070	10,608,070
415	9904189	690000	Transfer to \$30.2 M Sewer Sales Tax Bonds	895,000	0	0	0	0
415	9904199	690000	Transfer to \$70 M Sewer Sales Tax Bonds	2,280,000	0	0	0	0
415	9904209	690000	Transfer to \$43 M Sewer Sales Tax Bonds	1,365,000	0	0	0	0
415	9904219	690000	Transfer to \$20 M Sewer Sales Tax Bonds	55,000	0	0	0	0
415	9904239	690000	Transfer to \$65 M Refunding Bonds	1,760,000	0	0	0	0
415	9904259	690000	Transfer to \$36 M Sewer Sales Tax Bonds	485,000	0	0	0	0
				15,287,570	9,263,000	10,582,510	10,608,070	10,608,070
DEBT SERVICE								
1993 SALES TAX REVENUE BONDS								
415	9141048	672000	Bond Interest	1,295,440	1,218,720	0	0	0
415	9141048	673000	Paying Agent Fees & Other Charges	420	1,750	0	0	0
				1,295,860	1,220,470	0	0	0

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ENTERPRISE FUNDS DETAIL

Fund/Department/Division/Object/Account Title					2002	2003	2004		
					Actual	Budget	Request	Proposed	Final
1993A SALES TAX REVENUE BONDS									
415	9141058	672000	Bond Interest	2,769,280	2,579,550	0	0	0	
415	9141058	673000	Paying Agent Fees & Other Charges	710	2,250	0	0	0	
					<u>2,769,990</u>	<u>2,581,800</u>	<u>0</u>	<u>0</u>	<u>0</u>
1995 SALES TAX REVENUE BONDS									
415	9141068	672000	Bond Interest	2,028,420	1,979,730	66,300	66,300	66,300	
415	9141068	673000	Paying Agent Fees & Other Charges	330	1,750	500	500	500	
					<u>2,028,750</u>	<u>1,981,480</u>	<u>66,800</u>	<u>66,800</u>	<u>66,800</u>
1996 SALES TAX REVENUE BONDS									
415	9141078	672000	Bond Interest	3,461,160	3,308,630	3,142,570	3,142,570	3,142,570	
415	9141078	673000	Paying Agent Fees & Other Charges	250	2,000	2,000	2,000	2,000	
					<u>3,461,410</u>	<u>3,310,630</u>	<u>3,144,570</u>	<u>3,144,570</u>	<u>3,144,570</u>
1998 SALES TAX REVENUE BONDS									
415	9141088	672000	Bond Interest	757,030	723,720	686,700	686,700	686,700	
415	9141088	673000	Paying Agent Fees & Other Charges	70	1,500	1,500	1,500	1,500	
					<u>757,100</u>	<u>725,220</u>	<u>688,200</u>	<u>688,200</u>	<u>688,200</u>
1999 SALES TAX REVENUE BONDS									
415	9141098	672000	Bond Interest	1,219,070	2,233,910	2,151,110	2,151,110	2,151,110	
415	9141098	673000	Paying Agent Fees & Other Charges	680	2,000	2,000	2,000	2,000	
					<u>1,219,750</u>	<u>2,235,910</u>	<u>2,153,110</u>	<u>2,153,110</u>	<u>2,153,110</u>
2001 SALES TAX REVENUE BONDS									
415	9141108	672000	Bond Interest	433,470	1,004,550	1,002,570	1,002,570	1,002,570	
415	9141108	673000	Paying Agent Fees & Other Charges	250	1,500	1,500	1,500	1,500	
					<u>433,720</u>	<u>1,006,050</u>	<u>1,004,070</u>	<u>1,004,070</u>	<u>1,004,070</u>
2003 SALES TAX REVENUE BONDS									
415	9141118	672000	Bond Interest	0	0	5,012,480	5,012,480	5,012,480	
415	9141118	673000	Paying Agent Fees & Other Charges	0	0	2,000	2,000	2,000	
					<u>0</u>	<u>0</u>	<u>5,014,480</u>	<u>5,014,480</u>	<u>5,014,480</u>
TOTAL DEBT SERVICE					<u>11,966,580</u>	<u>13,061,560</u>	<u>12,071,230</u>	<u>12,071,230</u>	<u>12,071,230</u>
TOTAL PARISH SEWER SALES TAX					<u>27,843,290</u>	<u>23,036,280</u>	<u>23,216,000</u>	<u>23,241,560</u>	<u>23,241,560</u>
EXCESS SOURCES OVER (UNDER) USES					3,082,030	7,785,000	8,740,000	8,740,000	8,740,000
NET ASSETS, JANUARY 1					(27,249,500)	(25,968,950)	(18,183,950)	(18,183,950)	(18,183,950)
ADJUSTMENTS									
INTRA FUND EQUITY TRANSFER					(1,801,480)	0	0	0	0
NET ASSETS, DECEMBER 31					(25,968,950)	(18,183,950)	(9,443,950)	(9,443,950)	(9,443,950)
INVESTED IN CAPITAL ASSETS					(68,269,260)	(68,269,260)	(68,269,260)	(68,269,260)	(68,269,260)
RESTRICTED					30,475,130	30,475,130	30,475,130	30,475,130	30,475,130
UNRESTRICTED					11,825,180	19,610,180	28,350,180	28,350,180	28,350,180
FOR INFORMATIONAL PURPOSES ONLY									
SEWER BOND CONSTRUCTION FUNDS									
(FUNDS 412, 418, 419, 420, 421, 422, 423, 424, 425, 426, & 429 COMBINED)									
42X	431605		U. S. Environmental Protection Agency	219,790	0	0	0	0	
42X	481200		Interest Earned on Construction	1,070,430	0	0	0	0	
42X	499xxx		Interfund Transfers (all ex. 412)	7,221,820	0	0	0	0	
42X	504000		Federal Contributions (429)	936,620	0	0	0	0	
42X	504100		State Contributions (429)	368,090	0	0	0	0	
42X	5040XX		Impact Fees (412)	3,370,700	0	0	0	0	
TOTAL SOURCES					<u>13,187,450</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONTRACTUAL SERVICES									
42X	684000		Amortization of Bond Issuance Costs	107,590	0	0	0	0	
42X	707xxxx	6xxxxx	Operating Grant Expenditures	399,610	0	0	0	0	
					<u>507,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXCESS SOURCES OVER (UNDER) USES					12,680,250	0	0	0	0
NET ASSETS, JANUARY 1					(115,141,170)	(108,431,660)	(108,431,660)	(108,431,660)	(108,431,660)
ADJUSTMENTS									
INTRAFUND EQUITY TRANSFER					(5,970,740)	0	0	0	0
NET ASSETS, DECEMBER 31					(108,431,660)	(108,431,660)	(108,431,660)	(108,431,660)	(108,431,660)
INVESTED IN CAPITAL ASSETS					(173,047,210)	(173,047,210)	(173,047,210)	(173,047,210)	(173,047,210)
RESTRICTED					64,615,550	64,615,550	64,615,550	64,615,550	64,615,550
UNRESTRICTED					0	0	0	0	0

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ENTERPRISE FUNDS DETAIL

Fund/Department/Division/Object/Account Title		2002	2003	2004			
		Actual	Budget	Request	Proposed	Final	
RIVERSIDE CENTROPLEX							
450	***** 44550x	Rentals	934,760	1,017,600	1,112,600	1,112,600	1,112,600
450	***** 44551x	Concessions & Catering	187,070	376,780	209,850	209,850	209,850
450	***** 4455x1	Sales & Services - SMG	212,880	401,400	319,270	319,270	319,270
450	***** 44080x	Parking	7,520	0	0	0	0
450	0000000 481000	Interest Earnings on Investments	(710)	0	0	0	0
450	***** 481000	Interest Earnings on Investments	0	9,750	4,000	4,000	4,000
450	***** 48xxxx	Other Miscellaneous Revenues	69,880	0	0	108,460	108,460
450	0000000 491002	Compensation for Loss of Fixed Assets	940	0	0	0	0
450	0000000 499001	Transfer from City General Fund	357,000	357,000	420,000	420,000	420,000
450	0000000 499002	Transfer from Parish General Fund	238,000	238,000	280,000	280,000	280,000
450	0000000 499317	Transfer from 1998A Cap Improvement Fund	105,320	0	0	0	0
450	0000000 499318	Transfer from 2001 Centroplex Cap Proj. Fund	1,998,410	0	0	0	0
450	0000000 499360	Transfer from General Capital Expenditure Fund	229,750	0	0	0	0
		TOTAL SOURCES	4,340,820	2,400,530	2,345,720	2,454,180	2,454,180
OPERATIONS							
450	***** 610000	Personal Services - SMG	811,920	904,080	870,240	870,240	870,240
450	***** 620000	Employee Benefits-SMG	208,700	204,880	241,880	241,880	241,880
450	***** 630000	Supplies-SMG	95,350	77,000	71,000	71,000	71,000
450	5510005 641110	Auditing & Accounting Services	7,000	7,000	7,000	7,000	7,000
450	5510005 641150	Fiscal Management Services	303,000	198,940	180,010	180,010	180,010
450	5510005 642110	Electricity & Gas	319,280	386,510	480,000	480,000	480,000
450	5510005 642250	Waste Collection, Disposal & Recycling	1,310	2,000	2,000	2,000	2,000
450	5510005 643400	Communications	9,350	21,800	17,800	17,800	17,800
450	5510005 643550	Other Contractual Services	50	0	0	0	0
450	5510005 644500	Insurance-Fire & Extended Coverage	19,370	24,200	24,200	24,200	24,200
450	5510005 649400	Auditing Adjustment	(11,320)	0	0	0	0
450	***** 640000	Contractual-SMG	296,150	374,120	350,640	350,640	350,640
			944,190	1,014,570	1,061,650	1,061,650	1,061,650
450	5510005 681000	Depreciation	1,054,170	0	0	0	0
450	5515005 643550	Other Contractual Services	200,000	200,000	209,410	209,410	209,410
		TOTAL RIVERSIDE CENTROPLEX	3,314,330	2,400,530	2,454,180	2,454,180	2,454,180
		EXCESS SOURCES OVER (UNDER) USES	1,026,490	0	(108,460)	0	0
		NET ASSETS, JANUARY 1	17,199,420	21,412,670	21,412,670	21,412,670	21,412,670
ADJUSTMENTS							
		INTRAFUND EQUITY TRANSFER	3,186,760	0	0	0	0
		CAPITAL CONTRIBUTIONS	0	0	0	0	0
		NET OPERATING LOSS (INCOME)	0	0	0	0	0
		NET ASSETS, DECEMBER 31	21,412,670	21,412,670	21,304,210	21,412,670	21,412,670
		INVESTED IN CAPITAL ASSETS	21,134,900	21,134,900	21,134,900	21,134,900	21,134,900
		RESTRICTED	0	0	0	0	0
		UNRESTRICTED	277,770	277,770	169,310	277,770	277,770
RIVERSIDE CENTROPLEX CAPITAL IMPROVEMENTS							
451	0000000 414000	Occupancy Tax	0	0	0	0	0
451	0000000 419400	Interest & Penalties-Occupancy Tax	0	0	0	0	0
451	0000000 432230	State Capital Outlay	2,455,530	0	0	0	0
451	0000000 481000	Interest Earnings on Investments	72,820	0	0	0	0
451	0000000 499001	Transfer from City General Fund	0	0	0	0	0
451	0000000 499002	Transfer from Parish General Fund	0	0	0	0	0
451	0000000 532504	LA Dept. of Treasury	431,560	0	0	0	0
		TOTAL SOURCES	2,959,910	0	0	0	0
OPERATIONS							
451	5550005 647600	Repair, Maintenance-Plant Equipment	15,660	0	0	0	0
		TOTAL RIVERSIDE CENTROPLEX CAP. IMPROVE.	15,660	0	0	0	0
		EXCESS SOURCES OVER (UNDER) USES	2,944,250	0	0	0	0
		NET ASSETS, JANUARY 1	3,237,960	2,995,450	2,995,450	2,995,450	2,995,450
ADJUSTMENTS							

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ENTERPRISE FUNDS DETAIL

Fund/Department/Division/Object/Account Title				2002	2003	2004		
				Actual	Budget	Request	Proposed	Final
INTRAFUND EQUITY TRANSFER				(3,186,760)	0	0	0	0
NET ASSETS, DECEMBER 31				2,995,450	2,995,450	2,995,450	2,995,450	2,995,450
INVESTED IN CAPITAL ASSETS				0	0	0	0	0
RESTRICTED				2,995,450	2,995,450	2,995,450	2,995,450	2,995,450
UNRESTRICTED				0	0	0	0	0
SOLID WASTE DISPOSAL FACILITY FUND								
461	0000000	443400	Landfill Tipping Fees	9,882,810	9,462,000	8,975,000	9,000,000	9,000,000
461	0000000	481000	Interest Earnings on Investments	299,110	250,000	200,000	200,000	200,000
461	0000000	489201	Donations-Recycling Awareness	10,100	0	0	0	0
461	0000000	499316	Transfer from 1997 Bonds Capital Impr. Fund	452,470	0	0	0	0
TOTAL SOURCES				10,644,490	9,712,000	9,175,000	9,200,000	9,200,000
ENVIRONMENTAL								
461	7060203	611100	Salaries of Regular City-Parish Employees	123,930	132,710	137,110	137,110	137,110
461	7060203	612100	Overtime	460	200	200	200	200
				124,390	132,910	137,310	137,310	137,310
461	7060203	621100	Contributions to Regular Employee Retirement Fund	16,980	18,670	21,720	21,720	21,720
461	7060203	621900	Net Pension Obligation	7,240	3,320	2,750	2,750	2,750
461	7060203	622100	Group Insurance-Health	9,980	13,890	13,450	12,490	12,490
461	7060203	622200	Group Insurance-Dental	690	880	970	880	880
461	7060203	622300	Group Insurance-Life	200	220	220	220	220
461	7060203	623000	Social Security/Medicare	1,080	1,140	1,140	1,140	1,140
461	7060203	623500	Post-Employment Benefits	0	7,240	9,170	8,270	8,270
461	7060203	624200	Workers' Compensation Self-Insured Claims	0	150	150	150	150
				36,170	45,510	49,570	47,620	47,620
461	7060203	631100	Office Supplies	1,120	1,430	1,450	1,450	1,450
461	7060203	631110	Magazines, Maps, & Books	560	730	720	720	720
461	7060203	631120	Computer Software & Related Supplies	100	340	340	340	340
461	7060203	631400	Cleaning, Sanitation Supplies	60	290	280	280	280
461	7060203	631900	Other Operating & Maintenance Supplies	640	1,430	1,430	1,430	1,430
461	7060203	633100	Fuel	1,380	1,530	1,530	1,530	1,530
461	7060203	634300	Wearing Apparel	200	230	230	230	230
461	7060203	634600	Radio, Communication Supplies	0	40	40	40	40
461	7060203	635300	Medicines, Laboratory Supplies	90	100	100	100	100
461	7060203	636100	Inventoried Supplies	50	1,000	1,000	1,000	1,000
				4,200	7,120	7,120	7,120	7,120
461	7060203	642110	Electricity & Gas	1,980	3,000	3,000	3,000	3,000
461	7060203	642120	Water, Sewer Fees	40	40	50	50	50
461	7060203	642210	Janitorial and Extermination Services	1,300	1,520	1,520	1,520	1,520
461	7060203	643110	Printing & Binding	0	80	250	250	250
461	7060203	643120	Photographing & Blueprinting	520	570	570	570	570
461	7060203	643200	Dues & Memberships	270	480	450	450	450
461	7060203	643350	Travel & Traming	1,010	2,200	2,200	2,200	2,200
461	7060203	643400	Communications	310	1,330	1,600	1,600	1,600
461	7060203	643550	Other Contractual Services	19,250	20,000	20,360	20,360	20,360
461	7060203	644100	Insurance-General Liability	780	750	810	810	810
461	7060203	644200	Insurance-Auto Liability	6,730	5,050	5,300	5,300	5,300
461	7060203	644600	Insurance-Surety Bonds	10	10	10	10	10
461	7060203	647300	Repair, Maintenance-Office Equipment	710	1,000	1,000	1,000	1,000
461	7060203	647400	Repair, Maintenance-Motor Vehicles	1,760	2,000	2,000	2,000	2,000
461	7060203	647800	Repair, Maintenance-Communication Equipment	0	100	100	100	100
461	7060203	649000	Other Miscellaneous Costs	60	380	360	360	360
				34,730	38,510	39,580	39,580	39,580
TOTAL ENVIRONMENTAL				199,490	224,050	233,580	231,630	231,630
OPERATIONS-NORTH LANDFILL								
461	7060423	611100	Salaries of Regular City-Parish Employees	207,170	213,900	208,510	208,510	208,510
461	7060423	611800	Compensated Absences	310	0	0	0	0
461	7060423	612100	Overtime	11,110	15,000	15,000	15,000	15,000
				218,590	228,900	223,510	223,510	223,510
461	7060423	621100	Contributions to Regular Employee Retirement Fund	21,580	27,460	28,950	28,950	28,950
461	7060423	621900	Net Pension Obligation	9,640	3,860	4,430	4,430	4,430
461	7060423	622100	Group Insurance-Health	24,260	30,180	28,870	33,240	33,240
461	7060423	622200	Group Insurance-Dental	2,220	2,710	2,450	2,270	2,270

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Fund/Department/Division/Object/Account Title				2002	2003	2004		
				Actual	Budget	Request	Proposed	Final
461	7060423	622300	Group Insurance-Life	430	440	440	440	440
461	7060423	623000	Social Security\Medicare	1,740	1,880	2,390	2,390	2,390
461	7060423	623500	Post-Employment Benefits	0	11,680	13,950	12,570	12,570
461	7060423	624200	Workers' Compensation Self-Insured Claims	0	500	500	500	500
				59,870	78,710	81,980	84,790	84,790
461	7060423	631100	Office Supplies	2,530	3,320	3,320	3,320	3,320
461	7060423	631110	Magazines, Maps, & Books	650	1,500	1,500	1,500	1,500
461	7060423	631120	Computer Software & Related Supplies	240	2,700	2,700	2,700	2,700
461	7060423	631900	Other Operating & Maintenance Supplies	13,380	3,320	34,000	34,000	34,000
461	7060423	632130	Concrete, Aggregate Material	27,070	4,750	16,000	16,000	16,000
461	7060423	633100	Fuel	1,390	1,700	1,700	1,700	1,700
461	7060423	634300	Wearing Apparel	190	480	480	480	480
461	7060423	636100	Inventoried Supplies	600	1,430	1,430	1,430	1,430
461	7060423	636260	Inventoried Assets-Other Capital Outlay	0	0	4,000	4,000	4,000
				46,050	19,200	65,130	65,130	65,130
461	7060423	641150	Fiscal Management Services	139,000	151,250	145,810	145,810	145,810
461	7060423	641210	Legal Services-General Matters	0	2,500	2,500	2,500	2,500
461	7060423	642110	Electricity & Gas	3,050	3,800	3,800	5,760	5,760
461	7060423	642120	Water, Sewer Fees	19,140	9,980	9,980	9,980	9,980
461	7060423	642210	Janitorial and Extermination Services	330	480	480	480	480
461	7060423	642250	Waste Collection, Disposal & Recycling	7,732,940	7,880,000	7,670,500	7,670,500	7,670,500
461	7060423	643200	Dues & Memberships	220	300	300	300	300
461	7060423	643350	Travel & Training	690	1,000	1,000	1,000	1,000
461	7060423	643400	Communications	14,500	15,000	15,000	15,000	15,000
461	7060423	643550	Other Contractual Services	197,250	250,000	250,000	250,000	250,000
461	7060423	644100	Insurance-General Liability	5,760	5,000	5,250	5,250	5,250
461	7060423	644200	Insurance-Auto Liability	5,040	5,980	8,050	8,050	8,050
461	7060423	644500	Insurance-Fire & Extended Coverage	70	60	80	80	80
461	7060423	644600	Insurance-Surety Bonds	30	20	20	20	20
461	7060423	647300	Repair, Maintenance-Office Equipment	0	2,000	2,000	2,000	2,000
461	7060423	647400	Repair, Maintenance-Motor Vehicles	18,460	10,000	10,000	10,000	10,000
461	7060423	649000	Other Miscellaneous Costs	237,770	100,000	180,000	180,000	180,000
				8,374,250	8,437,370	8,304,770	8,306,730	8,306,730
DEPRECIATION								
461	7060423	681000	Depreciation	1,063,480	1,069,230	1,086,370	1,086,370	1,086,370
TOTAL OPERATIONS-NORTH LANDFILL				9,762,240	9,833,410	9,761,760	9,766,530	9,766,530
RECYCLING								
461	7060506	611100	Salaries of Regular City-Parish Employees	79,030	81,210	82,810	82,810	82,810
461	7060506	611800	Compensated Absences	110	0	0	0	0
461	7060506	613100	Pay of Temporary Employees	2,580	0	0	0	0
461	7060506	617100	Automobile Allowance	4,820	4,800	4,800	4,800	4,800
				86,540	86,010	87,610	87,610	87,610
461	7060506	621100	Contributions to Regular Employee Retirement Fund	11,580	13,530	14,570	14,570	14,570
461	7060506	621900	Net Pension Obligation	4,430	1,590	1,590	1,590	1,590
461	7060506	622100	Group Insurance-Health	1,880	3,060	3,370	3,060	3,060
461	7060506	622200	Group Insurance-Dental	420	490	530	490	490
461	7060506	622300	Group Insurance-Life	130	130	130	130	130
461	7060506	623000	Social Security\Medicare	1,400	1,180	1,210	1,210	1,210
461	7060506	623500	Post-Employment Benefits	0	4,440	5,540	4,990	4,990
				19,840	24,420	26,940	26,040	26,040
461	7060506	631100	Office Supplies	1,960	2,000	2,000	2,000	2,000
461	7060506	631110	Magazines, Maps, & Books	200	750	750	750	750
461	7060506	631900	Other Operating & Maintenance Supplies	8,070	6,000	7,500	7,500	7,500
461	7060506	636100	Inventoried Supplies	50	1,500	0	0	0
				10,280	10,250	10,250	10,250	10,250
461	7060506	643110	Printing & Binding	910	2,000	2,000	2,000	2,000
461	7060506	643200	Dues & Memberships	340	500	500	500	500
461	7060506	643350	Travel & Training	4,270	4,000	4,000	4,000	4,000
461	7060506	643400	Communications	1,290	1,940	1,940	1,940	1,940
461	7060506	643540	Other Professional Services	10,660	41,500	42,700	42,700	42,700
461	7060506	643550	Other Contractual Services	17,130	0	0	0	0
461	7060506	647300	Repair, Maintenance-Office Equipment	1,760	500	500	500	500
				36,360	50,440	51,640	51,640	51,640
TOTAL RECYCLING				153,020	171,120	176,440	175,540	175,540

2004 ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS DETAIL

Fund/Department/Division/Object/Account Title					2002 Actual	2003 Budget	2004 Request	2004 Proposed	2004 Final
LANDFILL CLOSURE & POSTCLOSURE EXPENSE									
461	9500000	687000	Landfill Closure and Postclosure Care Expense	2,481,060	1,075,350	1,251,260	1,251,260	1,251,260	
TOTAL SOLID WASTE DISPOSAL FACILITY					12,595,810	11,303,930	11,423,040	11,424,960	11,424,960
EXCESS SOURCES OVER (UNDER) USES					(1,951,320)	(1,591,930)	(2,248,040)	(2,224,960)	(2,224,960)
NET ASSETS, JANUARY 1					32,231,000	30,279,680	28,687,750	28,687,750	28,687,750
ADJUSTMENT					0	0	0	0	0
NET ASSETS, DECEMBER 31					30,279,680	28,687,750	26,439,710	26,462,790	26,462,790
INVESTED IN CAPITAL ASSETS					24,222,260	23,171,590	22,092,220	22,092,220	22,092,220
RESTRICTED					0	0	0	0	0
UNRESTRICTED					6,057,420	5,516,160	4,347,490	4,370,570	4,370,570
MEMORANDUM ONLY									
OPERATIONS-NORTH LANDFILL									
461	7060423	653250	Computer Hardware	0	0	7,000	7,000	7,000	
461	7060423	653300	Motor Vehicles	0	18,560	0	0	0	
TOTAL MEMORANDUM ONLY					0	18,560	7,000	7,000	7,000
GREATER BATON ROUGE AIRPORT DISTRICT									
481	0000000	433900	On-behalf Payments for Salaries & Benefits	88,060	95,100	96,300	96,300	96,300	
481	0000000	442101	Landing Fee-Scheduled Airlines	911,810	1,540,850	1,186,730	1,186,730	1,186,730	
481	0000000	442102	Landing Fee-Chartered Aircraft	7,760	88,950	141,350	141,350	141,350	
481	0000000	442105	Fees-Aviation Fuel, Oil Comm.	186,390	185,890	215,210	215,210	215,210	
481	0000000	442106	ILEAV Fuel Station Revenue	0	0	97,500	97,500	97,500	
481	0000000	442201	Rental of Hangers	115,650	175,050	175,050	175,050	175,050	
481	0000000	442202	Rental of Cargo Building	46,340	55,550	75,850	75,850	75,850	
481	0000000	442301	Rentals-Airlines	1,949,120	2,249,420	2,301,470	2,301,470	2,301,470	
481	0000000	442302	Rentals-Restaurant	196,500	166,170	250,280	250,280	250,280	
481	0000000	442303	Rentals-Office Tenants	22,590	74,680	94,680	94,680	94,680	
481	0000000	442304	Rentals-Others	55,270	72,070	228,500	228,500	228,500	
481	0000000	442311	Commissions-Car Rental Agencies	1,345,270	1,648,350	1,852,520	1,852,520	1,852,520	
481	0000000	442312	Commissions-Coin Operated Services	1,990	22,350	91,020	91,020	91,020	
481	0000000	442315	Commissions-Ground Transport Services	6,240	17,250	18,420	18,420	18,420	
481	0000000	442316	Commissions-Gift Shop	124,620	154,050	175,550	175,550	175,550	
481	0000000	442322	Commissions-Offsite Parking	2,820	5,210	6,850	6,850	6,850	
481	0000000	442323	Commissions-Other (including Advertising)	78,140	124,610	97,860	97,860	97,860	
481	0000000	442331	Auto Parking Fees	1,867,440	2,688,780	2,874,510	2,874,510	2,874,510	
481	0000000	442332	Permits-Offsite Parking	0	100	100	100	100	
481	0000000	442333	Permits-Hotel/Motel Facility Use	500	700	700	700	700	
481	0000000	442334	Permits-Hotel/Motel Monthly Facility Use	2,900	5,200	6,000	6,000	6,000	
481	0000000	442411	TSA Fingerprinting	10,480	6,000	8,700	8,700	8,700	
481	0000000	442501	Rentals-Building	138,900	260,810	340,550	340,550	340,550	
481	0000000	442502	Leases-Land	386,160	439,130	520,310	520,310	520,310	
481	0000000	481000	Interest Earnings on Investments	242,890	25,000	25,000	25,000	25,000	
481	0000000	484150	Miscellaneous Reimbursements	138,030	201,570	222,980	222,980	222,980	
481	0000000	484400	Vendors Compensation	1,750	3,610	2,520	2,520	2,520	
481	0000000	484501	Other (including traffic violations)	12,800	18,120	16,420	16,420	16,420	
481	0000000	488510	Confiscated Funds-Police	200	0	0	0	0	
481	0000000	491001	Sale of General Fixed Assets	1,370	0	0	0	0	
TOTAL REVENUES					7,941,990	10,324,570	11,122,930	11,122,930	11,122,930
ADMINISTRATION									
481	0910002	611100	Salaries of Regular City-Parish Employees	571,800	756,150	795,720	795,720	795,720	
481	0910002	611700	Severance Pay	2,110	0	0	0	0	
481	0910002	611800	Compensated Absences	15,400	0	0	0	0	
481	0910002	612100	Overtime	(1,320)	1,500	1,500	1,500	1,500	
481	0910002	613100	Pay of Temporary Employees	3,380	0	0	0	0	
481	0910002	614100	Contract Employees	32,500	44,490	44,490	44,490	44,490	
481	0910002	617100	Automobile Allowance	13,590	19,200	28,800	28,800	28,800	
					637,460	821,340	870,510	870,510	870,510
481	0910002	621100	Contributions to Regular Employee Retirement Fund	68,710	108,240	120,200	120,200	120,200	
481	0910002	621900	Net Pension Obligation	28,570	4,210	4,210	4,210	4,210	
481	0910002	622100	Group Insurance-Health	50,200	69,890	73,790	67,250	67,250	
481	0910002	622200	Group Insurance-Dental	3,750	5,210	5,320	4,660	4,660	

2004 ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS DETAIL

Fund/Department/Division/Object/Account Title				2002	2003	2004		
				Actual	Budget	Request	Proposed	Final
481	0910002	622300	Group Insurance-Life	720	1,140	1,080	1,080	1,080
481	0910002	623000	Social Security/Medicare	8,680	11,430	12,830	12,830	12,830
481	0910002	623500	Post-Employment Benefits	0	41,290	52,840	47,980	47,980
481	0910002	624200	Workers' Compensation Self-Insured Claims	250	500	500	500	500
481	0910002	625000	Unemployment	0	1,500	1,500	1,500	1,500
				160,880	243,410	272,270	260,210	260,210
481	0910002	631100	Office Supplies	32,240	30,120	37,500	37,500	37,500
481	0910002	631110	Magazines, Maps, & Books	1,790	3,760	4,840	4,840	4,840
481	0910002	631120	Computer Software & Related Supplies	1,100	5,000	22,350	22,350	22,350
481	0910002	631900	Other Operating & Maintenance Supplies	4,340	12,030	18,750	18,750	18,750
481	0910002	633100	Fuel	1,200	1,320	2,740	2,740	2,740
481	0910002	634300	Wearing Apparel	0	650	750	750	750
481	0910002	636250	Inventoried Assets-Computer Hardware	0	26,000	53,950	53,950	53,950
				40,670	78,880	140,880	140,880	140,880
481	0910002	641110	Auditing & Accounting Services	0	3,500	3,500	3,500	3,500
481	0910002	641150	Fiscal Management Services	220,970	232,920	258,030	258,030	258,030
481	0910002	641190	Consultant Services - Other	(78,030)	190,000	285,000	285,000	285,000
481	0910002	642110	Electricity & Gas	24,510	50,000	0	0	0
481	0910002	642120	Water, Sewer Fees	52,310	41,570	59,800	59,800	59,800
481	0910002	643100	Advertising	390,560	450,000	458,250	458,250	458,250
481	0910002	643110	Printing & Binding	23,560	2,500	31,250	31,250	31,250
481	0910002	643120	Photographing & Blueprinting	900	3,100	1,500	1,500	1,500
481	0910002	643200	Dues & Memberships	18,910	17,010	19,250	19,250	19,250
481	0910002	643350	Travel & Training	19,310	55,000	55,000	55,000	55,000
481	0910002	643400	Communications	36,560	27,120	47,250	47,250	47,250
481	0910002	643450	Postage	6,710	8,500	9,010	9,010	9,010
481	0910002	643540	Other Professional Services	583,830	645,000	805,000	805,000	805,000
481	0910002	643550	Other Contractual Services	81,850	185,450	113,930	113,930	113,930
481	0910002	644200	Insurance-Auto Liability	3,610	6,210	4,030	4,030	4,030
481	0910002	644500	Insurance-Fire & Extended Coverage	0	91,500	97,260	97,260	97,260
481	0910002	644600	Insurance-Surety Bonds	210	550	450	450	450
481	0910002	644700	Insurance-Other Purchased Insurance	294,670	310,810	372,430	372,430	372,430
481	0910002	646300	Rentals-Office Equipment	3,330	8,130	22,050	22,050	22,050
481	0910002	647300	Repair, Maintenance-Office Equipment	8,840	43,030	44,050	44,050	44,050
481	0910002	647400	Repair, Maintenance-Motor Vehicles	1,570	3,250	2,250	2,250	2,250
481	0910002	648500	Entertainment Expense	12,460	19,500	15,250	15,250	15,250
481	0910002	649000	Other Miscellaneous Costs	5,120	8,500	8,500	8,500	8,500
481	0910002	649200	Bad Debt Expense	298,400	0	0	0	0
				2,010,160	2,403,150	2,713,040	2,713,040	2,713,040
TOTAL ADMINISTRATION				2,849,170	3,546,780	3,996,700	3,984,640	3,984,640
DEBT SERVICE								
481	0910002	672000	Bond Interest	245,070	174,810	99,030	99,030	99,030
481	0915002	672000	Bond Interest	139,060	78,110	31,740	31,740	31,740
481	0915002	673000	Paying Agent Fees & Other Charges	0	930	930	930	930
TOTAL DEBT SERVICE				384,130	253,850	131,700	131,700	131,700
ILEAV FUEL STATION								
481	0911002	601100	Cost of Materials-Fuel	0	0	67,500	67,500	67,500
481	0911002	641181	ILEAV Fuel Station Sales-Administrative Fee	0	0	2,500	2,500	2,500
TOTAL ILEAV FUEL STATION				0	0	70,000	70,000	70,000
AIRFIELD								
481	0920002	611100	Salaries of Regular City-Parish Employees	358,290	426,930	411,950	411,950	411,950
481	0920002	611300	Salaries of Employees on Workers' Compensation	2,240	0	0	0	0
481	0920002	611700	Severance Pay	5,630	0	0	0	0
481	0920002	611800	Compensated Absences	8,740	0	0	0	0
481	0920002	612100	Overtime	3,050	7,000	7,000	7,000	7,000
481	0920002	613100	Pay of Temporary Employees	0	8,420	8,420	8,420	8,420
				377,950	442,350	427,370	427,370	427,370
481	0920002	621100	Contributions to Regular Employee Retirement Fund	46,150	62,660	69,590	69,590	69,590
481	0920002	621900	Net Pension Obligation	18,020	3,220	3,220	3,220	3,220
481	0920002	622100	Group Insurance-Health	53,510	72,430	62,210	59,350	59,350
481	0920002	622200	Group Insurance-Dental	3,180	4,520	3,650	3,320	3,320

2004 ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS DETAIL

Fund/Department/Division/Object/Account Title					2002	2003	2004		
					Actual	Budget	Request	Proposed	Final
481	0920002	622300	Group Insurance-Life	770	950	950	950	950	
481	0920002	623000	Social Security/Medicare	2,270	2,460	3,140	3,140	3,140	
481	0920002	623500	Post-Employment Benefits	0	23,310	27,560	24,840	24,840	
481	0920002	624200	Workers' Compensation Self-Insured Claims	7,080	4,500	4,500	4,500	4,500	
				130,980	174,050	174,820	168,910	168,910	
481	0920002	631100	Office Supplies	0	450	800	800	800	
481	0920002	631400	Cleaning, Sanitation Supplies	470	6,500	2,910	2,910	2,910	
481	0920002	631900	Other Operating & Maintenance Supplies	32,850	32,560	37,950	37,950	37,950	
481	0920002	632110	Asphalt & Asphalt Products	490	9,300	4,500	4,500	4,500	
481	0920002	632120	Gravel, Sand, Shells	970	4,150	1,120	1,120	1,120	
481	0920002	632130	Concrete, Aggregate Material	1,050	8,500	5,500	5,500	5,500	
481	0920002	632150	Lumber, Building Material	2,250	5,900	3,350	3,350	3,350	
481	0920002	632160	Paint & Painting Supplies	6,680	9,930	7,120	7,120	7,120	
481	0920002	632310	Traffic & Street Sign Material	6,430	14,540	19,810	19,810	19,810	
481	0920002	632400	Chemicals	12,280	18,390	18,850	18,850	18,850	
481	0920002	632500	Electrical Supplies	22,070	35,000	38,080	38,080	38,080	
481	0920002	632600	Minor Apparatus & Tools	1,940	11,510	7,420	7,420	7,420	
481	0920002	633100	Fuel	18,130	16,930	19,110	19,110	19,110	
481	0920002	634300	Wearing Apparel	1,460	2,960	3,230	3,230	3,230	
481	0920002	634600	Radio, Communication Supplies	260	3,590	1,500	1,500	1,500	
481	0920002	635300	Medicines, Laboratory Supplies	0	150	150	150	150	
481	0920002	636230	Inventoried Assets-Radio, Communication Equipment	0	4,500	3,000	3,000	3,000	
				107,330	184,860	174,400	174,400	174,400	
481	0920002	642110	Electricity & Gas	29,650	51,320	35,180	35,180	35,180	
481	0920002	642210	Janitorial and Extermination Services	770	2,400	2,400	2,400	2,400	
481	0920002	643350	Travel & Training	2,300	6,000	4,500	4,500	4,500	
481	0920002	643400	Communications	2,920	4,370	5,450	5,450	5,450	
481	0920002	643500	Laundry, Other Sanitation Services	11,050	7,800	12,250	12,250	12,250	
481	0920002	643550	Other Contractual Services	0	9,720	206,510	206,510	206,510	
481	0920002	644200	Insurance-Auto Liability	9,140	19,860	19,860	19,860	19,860	
481	0920002	646600	Rentals-Machinery Equipment	0	2,500	2,500	2,500	2,500	
481	0920002	646900	Rentals-Other	14,730	7,500	5,500	5,500	5,500	
481	0920002	647200	Repair, Maintenance-Buildings	5,970	1,900	2,600	2,600	2,600	
481	0920002	647300	Repair, Maintenance-Office Equipment	0	0	4,800	4,800	4,800	
481	0920002	647400	Repair, Maintenance-Motor Vehicles	39,210	57,170	41,120	41,120	41,120	
481	0920002	647600	Repair, Maintenance-Plant Equipment	5,350	2,670	8,300	8,300	8,300	
481	0920002	647800	Repair, Maintenance-Communication Equipment	280	520	520	520	520	
481	0920002	647900	Repair, Maintenance-Other	5,750	1,500	1,500	1,500	1,500	
				127,120	175,230	352,990	352,990	352,990	
481	0920002	681000	Depreciation	2,167,430	1,892,620	1,739,910	1,739,910	1,739,910	
TOTAL AIRFIELD				2,910,810	2,869,110	2,869,490	2,863,580	2,863,580	
NOISE MITIGATION									
481	0921002	681000	Depreciation	18,480	0	0	0	0	
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	
				0	4,000	4,000	4,000	4,000	
481	0930002	642110	Electricity & Gas	0	35,200	0	0	0	
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	
				0	39,200	4,000	4,000	4,000	
481	0930002	681000	Depreciation	142,300	126,360	68,950	68,950	68,950	
TOTAL HANGERS & BUILDINGS				142,300	169,560	76,950	76,950	76,950	
TERMINAL BUILDING AREA									
481	0940002	611100	Salaries of Regular City-Parish Employees	299,570	345,360	341,850	341,850	341,850	
481	0940002	611800	Compensated Absences	6,200	0	0	0	0	
481	0940002	612100	Overtime	22,460	7,500	7,500	7,500	7,500	
				328,230	352,860	349,350	349,350	349,350	
481	0940002	621100	Contributions to Regular Employee Retirement Fund	36,440	43,310	52,360	52,360	52,360	
481	0940002	621900	Net Pension Obligation	14,570	2,570	2,570	2,570	2,570	
481	0940002	622100	Group Insurance-Health	34,930	56,700	43,900	50,230	50,230	

2004 ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS DETAIL

Fund/Department/Division/Object/Account Title			2002	2003	2004			
			Actual	Budget	Request	Proposed	Final	
481	0940002	622200	Group Insurance-Dental	2,220	3,200	3,180	2,860	2,860
481	0940002	622300	Group Insurance-Life	930	1,020	1,080	1,080	1,080
481	0940002	623000	Social Security\Medicare	3,630	4,030	3,960	3,960	3,960
481	0940002	623500	Post-Employment Benefits	0	18,860	22,870	20,610	20,610
481	0940002	624200	Workers' Compensation Self-Insured Claims	4,620	1,000	1,000	1,000	1,000
481	0940002	625000	Unemployment	1,730	0	0	0	0
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				99,070	130,690	130,920	134,670	134,670
481	0940002	631100	Office Supplies	130	100	320	320	320
481	0940002	631400	Cleaning, Sanitation Supplies	46,260	21,680	51,260	51,260	51,260
481	0940002	631900	Other Operating & Maintenance Supplies	33,650	8,020	36,120	36,120	36,120
481	0940002	632130	Concrete, Aggregate Material	30	80	80	80	80
481	0940002	632150	Lumber, Building Material	13,160	1,500	8,500	8,500	8,500
481	0940002	632160	Paint & Painting Supplies	790	1,180	2,650	2,650	2,650
481	0940002	632310	Traffic & Street Sign Material	150	2,120	2,430	2,430	2,430
481	0940002	632400	Chemicals	380	320	400	400	400
481	0940002	632500	Electrical Supplies	12,060	6,560	14,150	14,150	14,150
481	0940002	632600	Minor Apparatus & Tools	40	2,720	1,500	1,500	1,500
481	0940002	633100	Fuel	6,680	8,870	6,410	6,410	6,410
481	0940002	634300	Wearing Apparel	1,500	2,750	2,100	2,100	2,100
481	0940002	636230	Inventoried Assets-Radio, Communication Equipment	0	3,000	1,500	1,500	1,500
481	0940002	636260	Inventoried Assets-Other Capital Outlay	2,990	7,320	0	0	0
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				117,820	66,220	127,420	127,420	127,420
481	0940002	642110	Electricity & Gas	383,010	521,310	456,750	602,350	602,350
481	0940002	642210	Janitorial and Extermination Services	1,820	1,800	63,210	63,210	63,210
481	0940002	643350	Travel & Training	0	4,000	4,000	4,000	4,000
481	0940002	643400	Communications	2,040	2,500	2,500	2,500	2,500
481	0940002	643500	Laundry, Other Sanitation Services	24,360	9,750	26,510	26,510	26,510
481	0940002	643550	Other Contractual Services	89,750	73,970	138,060	138,060	138,060
481	0940002	644200	Insurance-Auto Liability	11,930	4,860	13,720	13,720	13,720
481	0940002	646600	Rentals-Machinery Equipment	400	0	1,250	1,250	1,250
481	0940002	647200	Repair, Maintenance-Buildings	115,300	29,020	31,550	31,550	31,550
481	0940002	647400	Repair, Maintenance-Motor Vehicles	(660)	3,500	3,500	3,500	3,500
481	0940002	647600	Repair, Maintenance-Plant Equipment	67,860	14,810	71,550	71,550	71,550
481	0940002	647900	Repair, Maintenance-Other	9,360	3,920	12,500	12,500	12,500
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				705,170	669,440	825,100	970,700	970,700
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481	0940002	681000	Depreciation	1,814,700	1,625,550	464,250	464,250	464,250
481	0949012	681000	Depreciation	211,090	215,560	206,390	206,390	206,390
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				2,025,790	1,841,110	670,640	670,640	670,640
				<hr/>				
PARKING LOT OPERATIONS								
481	0950002	685000	Operations - Parking Lot	374,100	367,580	335,030	335,030	335,030
				<hr/>				
TOTAL TERMINAL BUILDING AREA				3,650,180	3,427,900	2,438,460	2,587,810	2,587,810
				<hr/>				
SYSTEMS & SERVICES								
481	0960002	681000	Depreciation	750	750	750	750	750
				<hr/>				
TOTAL SYSTEMS & SERVICES				750	750	750	750	750
				<hr/>				
POLICE/ARFF								
481	0970002	611100	Salaries of Regular City-Parish Employees	1,045,000	1,165,260	1,168,500	1,168,500	1,168,500
481	0970002	611700	Severance Pay	950	0	0	0	0
481	0970002	611800	Compensated Absences	22,880	0	0	0	0
481	0970002	612100	Overtime	183,850	120,000	120,000	120,000	120,000
481	0970002	615100	State Supplemental Pay	88,060	95,100	96,300	96,300	96,300
481	0970002	617100	Automobile Allowance	30	0	0	0	0
481	0970002	617400	Educational Allowance	2,420	3,000	3,000	3,000	3,000
				<hr/>				
				1,343,190	1,383,360	1,387,800	1,387,800	1,387,800
481	0970002	621100	Contributions to Regular Employee Retirement Fund	22,550	33,260	20,820	20,820	20,820
481	0970002	621310	Contributions to Police Retirement Fund	103,570	127,790	182,110	182,110	182,110
481	0970002	621900	Net Pension Obligation	12,790	10,000	10,000	10,000	10,000
481	0970002	622100	Group Insurance-Health	139,260	169,920	168,130	149,840	149,840
481	0970002	622200	Group Insurance-Dental	10,430	13,300	13,250	11,940	11,940
481	0970002	622300	Group Insurance-Life	2,080	2,350	2,350	2,350	2,350
481	0970002	623000	Social Security\Medicare	12,490	13,430	15,930	15,930	15,930
481	0970002	623500	Post-Employment Benefits	0	63,620	78,170	70,640	70,640

2004 ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS DETAIL

Fund/Department/Division/Object/Account Title	2002	2003	2004		
	Actual	Budget	Request	Proposed	Final
481 0970002 624200 Workers' Compensation Self-Insured Claims	670	15,000	15,000	15,000	15,000
481 0970002 625000 Unemployment	600	1,500	1,500	1,500	1,500
	<u>304,440</u>	<u>450,170</u>	<u>507,260</u>	<u>480,130</u>	<u>480,130</u>
481 0970002 631100 Office Supplies	1,810	7,000	6,000	6,000	6,000
481 0970002 631110 Magazines, Maps, & Books	650	1,460	800	800	800
481 0970002 631400 Cleaning, Sanitation Supplies	0	1,300	4,850	4,850	4,850
481 0970002 631900 Other Operating & Maintenance Supplies	250	12,150	2,240	2,240	2,240
481 0970002 632310 Traffic & Street Sign Material	0	3,000	4,000	4,000	4,000
481 0970002 632400 Chemicals	350	5,700	4,400	4,400	4,400
481 0970002 632600 Minor Apparatus & Tools	90	3,600	1,000	1,000	1,000
481 0970002 633100 Fuel	6,830	9,050	8,210	8,210	8,210
481 0970002 634100 Fire Hose	0	3,900	1,150	1,150	1,150
481 0970002 634200 Fire Fighting Gear	0	8,240	6,850	6,850	6,850
481 0970002 634300 Wearing Apparel	9,290	20,700	15,650	15,650	15,650
481 0970002 634600 Radio, Communication Supplies	20	3,950	1,700	1,700	1,700
481 0970002 635300 Medicines, Laboratory Supplies	750	2,500	2,500	2,500	2,500
481 0970002 636240 Inventoried Assets-Furniture, Fixtures, Office Equipment	1,310	1,050	1,200	1,200	1,200
	<u>21,350</u>	<u>83,600</u>	<u>60,550</u>	<u>60,550</u>	<u>60,550</u>
481 0970002 642110 Electricity & Gas	10,890	31,990	15,610	38,880	38,880
481 0970002 642210 Janitorial and Extermination Services	180	240	350	350	350
481 0970002 643110 Printing & Binding	0	750	240	240	240
481 0970002 643120 Photographing & Blueprinting	0	350	0	0	0
481 0970002 643200 Dues & Memberships	180	1,250	650	650	650
481 0970002 643300 Mileage Reimbursement	0	50	50	50	50
481 0970002 643350 Travel & Training	14,780	37,010	23,110	23,110	23,110
481 0970002 643400 Communications	12,800	12,550	13,150	13,150	13,150
481 0970002 643550 Other Contractual Services	90,170	96,920	19,270	19,270	19,270
481 0970002 643590 Security Services	0	0	45,000	45,000	45,000
481 0970002 644200 Insurance-Auto Liability	3,840	11,240	4,420	4,420	4,420
481 0970002 644600 Insurance-Surety Bonds	0	960	960	960	960
481 0970002 644700 Insurance-Other Purchased Insurance	19,260	12,500	21,050	21,050	21,050
481 0970002 647200 Repair, Maintenance-Buildings	4,320	6,000	6,000	6,000	6,000
481 0970002 647400 Repair, Maintenance-Motor Vehicles	23,480	58,230	39,150	39,150	39,150
481 0970002 647600 Repair, Maintenance-Plant Equipment	11,210	33,080	12,620	12,620	12,620
481 0970002 647800 Repair, Maintenance-Communication Equipment	2,490	3,000	3,250	3,250	3,250
	<u>193,600</u>	<u>306,120</u>	<u>204,880</u>	<u>228,150</u>	<u>228,150</u>
TOTAL POLICE/ARFF	1,862,580	2,223,250	2,160,490	2,156,630	2,156,630
OPERATING TRANSFER OUT					
481 9900019 690000 Transfer to City General Fund	281,840	0	0	0	0
TOTAL GBR AIRPORT DISTRICT	12,100,240	12,491,200	11,744,540	11,872,060	11,872,060
OPERATING GRANTS					
48x 0000000 4xxxxx Operating Grants	126,980	0	0	0	0
48x 09xxxxx 6xxxxx Project Expenses	134,840	0	0	0	0
EXCESS SOURCES OVER (UNDER) USES	(4,166,110)	(2,166,630)	(621,610)	(749,130)	(749,130)
NET ASSETS, JANUARY 1	125,399,800	136,986,750	134,820,120	134,820,120	134,820,120
ADJUSTMENTS:					
CAPITAL CONTRIBUTIONS	17,133,330	0	0	0	0
INTRAFUND EQUITY TRANSFER	3,838,480	0	0	0	0
ADJUSTMENT FOR LONG-TERM OBLIGATION	(5,218,750)	0	0	0	0
TOTAL ADJUSTMENTS	15,753,060	0	0	0	0
NET ASSETS, DECEMBER 31	136,986,750	134,820,120	134,198,510	134,070,990	134,070,990
INVESTED IN CAPITAL ASSETS	137,929,990	137,929,990	137,929,990	137,929,990	137,929,990
RESTRICTED	2,855,390	2,855,390	2,855,390	2,855,390	2,855,390
UNRESTRICTED	(3,798,630)	(5,965,260)	(6,586,870)	(6,714,390)	(6,714,390)
MEMORANDUM ONLY-BOND PRINCIPAL					
481 0910002 671000 Bond Principal	841,530	907,670	979,020	979,020	979,020
481 0915002 671000 Bond Principal	973,250	1,042,420	1,104,670	1,104,670	1,104,670

2004 ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS DETAIL

Fund/Department/Division/Object/Account Title					2002	2003	2004		
					Actual	Budget	Request	Proposed	Final
TOTAL DEBT SERVICE					1,814,780	1,950,090	2,083,690	2,083,690	2,083,690
MEMORANDUM ONLY-CAPITAL OUTLAY									
ADMINISTRATION									
481	0910002	653200	Furniture, Fixtures, Office Equipment	37,120	0	0	0	0	
481	0910002	653250	Computer Hardware	10,120	0	0	0	0	
481	0910002	653300	Motor Vehicles	0	25,000	25,000	25,000	25,000	
481	0910002	653900	Other Capital Outlay	1,720	0	0	0	0	
TOTAL ADMINISTRATION					48,960	25,000	25,000	25,000	25,000
AIRFIELD									
481	0920002	653100	Equipment	96,680	79,420	10,000	10,000	10,000	
481	0920002	653300	Motor Vehicles	0	0	18,000	18,000	18,000	
TOTAL AIRFIELD					96,680	79,420	28,000	28,000	28,000
TERMINAL									
481	940002	653300	Motor Vehicles	29,500	19,000	23,500	23,500	23,500	
TOTAL TERMINAL BUILDING					29,500	19,000	23,500	23,500	23,500
ARFF/POLICE									
481	970002	653190	Radio, Communication Equipment	0	35,440	68,050	68,050	68,050	
TOTAL TERMINAL BUILDING					0	35,440	68,050	68,050	68,050
TOTAL MEMORANDUM ONLY					175,140	158,860	144,550	144,550	144,550
PASSENGER FACILITY CHARGES FUND									
483	0000000	481000	Interest Earnings on Investments	30,520	25,000	35,000	35,000	35,000	
483	0000000	542000	Passenger Facility Charges	1,034,560	1,280,090	1,211,460	1,211,460	1,211,460	
TOTAL REVENUES					1,065,080	1,305,090	1,246,460	1,246,460	1,246,460
483	0982042	641180	Passenger Facility Charges-Administrative Fee	27,590	34,140	32,310	32,310	32,310	
483	0916002	672000	Bond Interest	268,810	258,480	247,350	247,350	247,350	
483	0917002	672000	Bond Interest	74,380	120,150	304,670	304,670	304,670	
TOTAL PASSENGER FACILITY CHARGES					370,780	412,770	584,330	584,330	584,330
EXCESS SOURCES OVER (UNDER) USES					694,300	892,320	662,130	662,130	662,130
NET ASSETS, JANUARY 1					(5,297,960)	(3,223,390)	(2,331,070)	(2,331,070)	(2,331,070)
ADJUSTMENTS:									
INTRAFUND EQUITY TRANSFER					(3,838,480)	0	0	0	0
LONG-TERM OBLIGATION					5,218,750	0	0	0	0
TOTAL ADJUSTMENTS:					1,380,270	0	0	0	0
NET ASSETS, DECEMBER 31					(3,223,390)	(2,331,070)	(1,668,940)	(1,668,940)	(1,668,940)
INVESTED IN CAPITAL ASSETS					(5,218,750)	(5,218,750)	(5,218,750)	(5,218,750)	(5,218,750)
RESTRICTED					1,995,360	1,995,360	1,995,360	1,995,360	1,995,360
UNRESTRICTED					0	892,320	1,554,450	1,554,450	1,554,450
MEMORANDUM ONLY-BOND PRINCIPAL									
DEBT SERVICE									
483	0916002	671000	Bond Principal	129,170	139,170	151,250	151,250	151,250	
483	0917002	671000	Bond Principal	38,800	89,020	153,910	153,910	153,910	
					167,970	228,190	305,160	305,160	305,160
USE OF FUNDS INCL. INTRAFUND TRANSFERS					136,960,050	140,732,910	142,011,950	141,851,290	141,851,290
LESS INTRAFUND TRANSFERS:									
COMPREHENSIVE SEWERAGE SYSTEM FUND					(31,042,790)	(28,619,640)	(30,115,270)	(29,970,220)	(29,970,220)
GRAND TOTAL USE OF FUNDS					105,917,260	112,113,270	111,896,680	111,881,070	111,881,070

2004 ANNUAL OPERATING BUDGET