

**SPECIAL REVENUE FUNDS DETAIL**

Fund/Department/Division/Object/Account Title				2002	2003	2004		
				Actual	Budget	Request	Proposed	Final
CITY CONSTABLE COURT COSTS FUND								
109	0000000	433900	On-behalf Payments for Salaries & Benefits	26,030	28,800	24,000	24,000	24,000
109	0000000	440011	Judiciary Court Costs	359,450	440,000	350,000	430,580	430,580
109	0000000	440031	City Constable School Security Fees	20,900	25,000	25,000	25,000	25,000
109	0000000	441001	Constable Bench Warrant Fees	29,980	45,000	30,000	30,000	30,000
109	0000000	441002	Constable Bench Warrant Clearance Fee	7,810	15,620	18,000	18,000	18,000
109	0000000	441003	Evidence Testing	150	20,000	12,000	12,000	12,000
109	0000000	441004	Service of Eviction Notices	20	5,000	500	500	500
109	0000000	450102	City Court Forfeitures	10,770	25,000	60,000	60,000	60,000
109	0000000	481000	Interest Earnings on Investments	(390)	0	0	0	0
109	0000000	499001	Transfer from City General Fund	133,270	0	0	0	0
TOTAL SOURCES				<u>587,990</u>	<u>604,420</u>	<u>519,500</u>	<u>600,080</u>	<u>600,080</u>
109	2120000	611100	Salaries of Regular City-Parish Employees	207,180	222,190	229,490	229,400	229,400
109	2120000	611700	Severance Pay	1,500	0	0	0	0
109	2120000	612100	Overtime	21,580	35,000	35,000	35,000	35,000
109	2120000	613100	Pay of Temporary Employees	460	0	0	0	0
109	2120000	615100	State Supplemental Pay	26,030	28,800	24,000	24,000	24,000
109	2120000	617400	Educational Allowance	2,070	1,500	1,500	1,500	1,500
				<u>258,820</u>	<u>287,490</u>	<u>289,990</u>	<u>289,900</u>	<u>289,900</u>
109	2120000	621100	Contributions to Regular Employee Retirement Fund	37,190	47,640	50,780	50,780	50,780
109	2120000	622100	Group Insurance-Health	16,580	24,470	16,850	17,480	17,480
109	2120000	622200	Group Insurance-Dental	1,320	1,400	1,330	1,410	1,410
109	2120000	622300	Group Insurance-Life	510	570	570	570	570
109	2120000	623000	Social Security/Medicare	3,600	4,160	4,180	4,180	4,180
109	2120000	623500	Post-Employment Benefits	0	12,130	15,450	13,920	13,920
109	2120000	624200	Workers' Compensation Self-Insured Claims	0	1,500	1,500	1,500	1,500
				<u>59,200</u>	<u>91,870</u>	<u>90,660</u>	<u>89,840</u>	<u>89,840</u>
109	2120000	631100	Office Supplies	2,900	4,000	3,500	3,500	3,500
109	2120000	631110	Magazines, Maps, & Books	1,270	1,000	1,500	1,500	1,500
109	2120000	631120	Computer Software & Related Supplies	120	0	0	0	0
109	2120000	631900	Other Operating & Maintenance Supplies	6,930	6,000	6,000	6,000	6,000
109	2120000	633100	Fuel	34,320	35,000	38,000	38,000	38,000
109	2120000	634300	Wearing Apparel	16,140	12,000	8,000	8,000	8,000
109	2120000	634600	Radio, Communication Supplies	2,500	4,000	3,500	3,500	3,500
109	2120000	634700	Law Enforcement Supplies	4,400	3,000	4,500	4,500	4,500
109	2120000	635100	Food-Human Consumption	1,260	1,500	1,500	1,500	1,500
109	2120000	636100	Inventoried Supplies	1,250	0	0	0	0
				<u>71,090</u>	<u>66,500</u>	<u>66,500</u>	<u>66,500</u>	<u>66,500</u>
109	2120000	641150	Fiscal Management Services	16,220	16,220	16,220	16,220	16,220
109	2120000	641210	Legal Services-General Matters	31,180	5,000	5,000	5,000	5,000
109	2120000	643110	Printing & Binding	3,260	2,500	2,500	2,500	2,500
109	2120000	643200	Dues & Memberships	2,500	2,500	2,500	2,500	2,500
109	2120000	643350	Travel & Training	9,900	10,000	8,000	8,000	8,000
109	2120000	643400	Communications	15,440	13,520	15,170	15,170	15,170
109	2120000	643540	Other Professional Services	260	0	0	0	0
109	2120000	643550	Other Contractual Services	410	0	0	0	0
109	2120000	644200	Insurance-Auto Liability	49,210	53,790	54,720	54,720	54,720
109	2120000	644600	Insurance-Surety Bonds	30	30	30	30	30
109	2120000	646300	Rentals-Office Equipment	4,940	6,000	4,200	4,200	4,200
109	2120000	647300	Repair, Maintenance-Office Equipment	13,630	10,000	7,000	7,000	7,000
109	2120000	647400	Repair, Maintenance-Motor Vehicles	51,660	38,000	38,000	38,000	38,000
109	2120000	647800	Repair, Maintenance-Communication Equipment	240	1,000	500	500	500
				<u>198,880</u>	<u>158,560</u>	<u>153,840</u>	<u>153,840</u>	<u>153,840</u>
TOTAL USES				<u>587,990</u>	<u>604,420</u>	<u>600,990</u>	<u>600,080</u>	<u>600,080</u>
EXCESS SOURCES OVER (UNDER) USES				0	0	(81,490)	0	0
FUND BALANCE, JANUARY 1				0	0	0	0	0
PRIOR YEAR CARRYFORWARD				0	0	0	0	0
ADJUSTMENT				0	0	0	0	0
FUND BALANCE, DECEMBER 31				0	0	(81,490)	0	0

**2004 ANNUAL OPERATING BUDGET**

**SPECIAL REVENUE FUNDS DETAIL**

Fund/Department/Division/Object/Account Title					2002	2003	2004		
					Actual	Budget	Request	Proposed	Final
MOSQUITO ABATE. & RODENT CTRL. FUND									
110	0000000	411000	General Property Tax		2,185,660	2,148,380	2,313,800	2,421,790	2,421,790
110	0000000	419100	Interest & Penalties-General Property Tax		8,950	6,000	6,400	6,400	6,400
110	0000000	448400	Mosquito & Rodent - Out of Parish Spraying		23,350	0	29,500	29,500	29,500
110	0000000	481000	Interest Earnings on Investments		43,290	45,000	43,000	43,000	43,000
110	0000000	484200	Contingent Receipts		38,760	20,000	500	500	500
110	0000000	491001	Sale of General Fixed Assets		0	3,000	3,000	3,000	3,000
TOTAL SOURCES					<u>2,300,010</u>	<u>2,222,380</u>	<u>2,396,200</u>	<u>2,504,190</u>	<u>2,504,190</u>
110	1100004	611100	Salaries of Regular City-Parish Employees		668,950	782,690	804,040	829,330	829,330
110	1100004	611700	Severance Pay		12,500	3,000	3,000	3,000	3,000
110	1100004	612100	Overtime		62,660	50,000	50,000	50,000	50,000
110	1100004	613100	Pay of Temporary Employees		90,530	91,000	85,500	85,500	85,500
110	1100004	617100	Automobile Allowance		9,520	9,600	9,600	9,600	9,600
					<u>844,160</u>	<u>936,290</u>	<u>952,140</u>	<u>977,430</u>	<u>977,430</u>
110	1100004	621100	Contributions to Regular Employee Retirement Fund		112,000	138,690	150,350	154,800	154,800
110	1100004	622100	Group Insurance-Health		84,150	114,870	116,280	108,780	108,780
110	1100004	622200	Group Insurance-Dental		6,830	9,110	6,680	9,090	9,090
110	1100004	622300	Group Insurance-Life		1,590	1,930	1,900	1,990	1,990
110	1100004	623000	Social Security\Medicare		15,020	16,440	16,300	16,670	16,670
110	1100004	623500	Post-Employment Benefits		0	42,730	53,790	50,010	50,010
110	1100004	624200	Workers' Compensation Self-Insured Claims		4,930	8,000	6,000	6,000	6,000
110	1100004	625000	Unemployment		500	2,500	2,000	2,000	2,000
					<u>225,020</u>	<u>334,270</u>	<u>353,300</u>	<u>349,340</u>	<u>349,340</u>
110	1100004	631100	Office Supplies		8,430	8,500	9,000	9,000	9,000
110	1100004	631110	Magazines, Maps, & Books		3,110	1,800	2,500	2,500	2,500
110	1100004	631120	Computer Software & Related Supplies		1,200	8,100	7,500	7,500	7,500
110	1100004	631400	Cleaning, Sanitation Supplies		0	650	650	650	650
110	1100004	631900	Other Operating & Maintenance Supplies		39,590	48,000	48,000	48,000	48,000
110	1100004	632140	Steel, Iron & Related Material		0	250	250	250	250
110	1100004	632150	Lumber, Building Material		40	250	250	250	250
110	1100004	632160	Paint & Painting Supplies		90	200	200	200	200
110	1100004	632310	Traffic & Street Sign Material		0	50	50	50	50
110	1100004	632400	Chemicals		869,780	327,950	340,430	340,430	340,430
110	1100004	632500	Electrical Supplies		150	100	200	200	200
110	1100004	632600	Minor Apparatus & Tools		0	100	100	100	100
110	1100004	633100	Fuel		60,080	55,000	62,000	62,000	62,000
110	1100004	634300	Wearing Apparel		1,990	3,500	2,500	2,500	2,500
110	1100004	634600	Radio, Communication Supplies		290	1,000	1,000	1,000	1,000
110	1100004	635300	Medicines, Laboratory Supplies		15,140	8,000	25,000	25,000	25,000
110	1100004	636100	Inventoried Supplies		4,600	1,300	1,300	1,300	1,300
110	1100004	636230	Inventoried Assets-Radio, Communication Equipment		25,710	11,900	19,500	19,500	19,500
110	1100004	636250	Inventoried Assets-Computer Hardware		7,830	4,400	7,900	7,900	7,900
110	1100004	636260	Inventoried Assets-Other Capital Outlay		33,150	41,700	55,600	55,600	55,600
					<u>1,071,180</u>	<u>522,750</u>	<u>583,930</u>	<u>583,930</u>	<u>583,930</u>
110	1100004	641150	Fiscal Management Services		78,000	127,250	110,820	110,820	110,820
110	1100004	642110	Electricity & Gas		17,420	19,200	17,800	19,100	19,100
110	1100004	642120	Water, Sewer Fees		60	1,600	1,500	1,500	1,500
110	1100004	643100	Advertising		10,100	10,000	10,000	10,000	10,000
110	1100004	643110	Printing & Binding		690	1,200	1,200	1,200	1,200
110	1100004	643120	Photographing & Blueprinting		130	500	700	700	700
110	1100004	643200	Dues & Memberships		490	4,000	4,200	4,200	4,200
110	1100004	643350	Travel & Training		14,490	12,000	12,000	12,000	12,000
110	1100004	643400	Communications		12,970	10,000	10,000	10,000	10,000
110	1100004	643450	Postage		1,390	1,300	1,300	1,300	1,300
110	1100004	643550	Other Contractual Services		53,390	75,000	85,000	85,000	85,000
110	1100004	644100	Insurance-General Liability		5,180	5,180	5,430	5,430	5,430
110	1100004	644200	Insurance-Auto Liability		73,190	80,080	93,010	93,010	93,010
110	1100004	644500	Insurance-Fire & Extended Coverage		470	910	1,220	1,220	1,220
110	1100004	644600	Insurance-Surety Bonds		70	90	90	90	90
110	1100004	644700	Insurance-Other Purchased Insurance		0	31,000	42,000	42,000	42,000
110	1100004	645400	Other Retirement Costs-Statutory Requirements		63,270	59,340	70,000	70,000	70,000

**2004 ANNUAL OPERATING BUDGET**

## SPECIAL REVENUE FUNDS DETAIL

Fund/Department/Division/Object/Account Title			2002	2003	2004			
			Actual	Budget	Request	Proposed	Final	
110	1100004	646100	Rentals-Land	12,560	12,800	12,800	12,800	12,800
110	1100004	646900	Rentals-Other	3,240	3,500	3,500	3,500	3,500
110	1100004	647200	Repair, Maintenance-Buildings	140	800	400	400	400
110	1100004	647300	Repair, Maintenance-Office Equipment	1,760	2,800	2,200	2,200	2,200
110	1100004	647400	Repair, Maintenance-Motor Vehicles	4,070	34,000	20,000	20,000	20,000
110	1100004	647800	Repair, Maintenance-Communication Equipment	1,440	500	800	800	800
110	1100004	647900	Repair, Maintenance-Other	79,290	19,000	25,000	25,000	25,000
110	1100004	648500	Entertainment Expense	530	500	600	600	600
				<u>434,340</u>	<u>512,550</u>	<u>531,570</u>	<u>532,870</u>	<u>532,870</u>
110	1100004	651300	Buildings	0	0	26,000	26,000	26,000
110	1100004	653100	Equipment	49,470	60,000	75,000	75,000	75,000
110	1100004	653300	Motor Vehicles	125,340	81,180	159,400	159,400	159,400
				<u>174,810</u>	<u>141,180</u>	<u>260,400</u>	<u>260,400</u>	<u>260,400</u>
TOTAL USES				<u>2,749,510</u>	<u>2,447,040</u>	<u>2,681,340</u>	<u>2,703,970</u>	<u>2,703,970</u>
EXCESS SOURCES OVER (UNDER) USES				(449,500)	(224,660)	(285,140)	(199,780)	(199,780)
FUND BALANCE, JANUARY 1				3,224,620	2,775,120	1,584,430	1,584,430	1,584,430
PRIOR YEAR CARRYFORWARD				0	(666,030)	0	0	0
SUPPLEMENTAL APPROPRIATION				0	(300,000)	0	0	0
OTHER ADJUSTMENTS				0	0	0	0	0
FUND BALANCE, DECEMBER 31				<u>2,775,120</u>	<u>1,584,430</u>	<u>1,299,290</u>	<u>1,384,650</u>	<u>1,384,650</u>
LIBRARY BOARD OF CONTROL								
111	0000000	411000	General Property Tax	20,552,930	19,500,000	19,500,000	20,125,000	20,125,000
111	0000000	419100	Interest & Penalties-General Property Tax	84,170	70,000	70,000	70,000	70,000
111	0000000	440701	Library-Copier	86,760	80,000	80,000	80,000	80,000
111	0000000	451700	Library Fines	327,440	283,000	300,000	300,000	300,000
111	0000000	481000	Interest Earnings on Investments	750,810	743,000	500,000	500,000	500,000
111	0000000	484200	Contingent Receipts	850	500	500	500	500
111	0000000	489200	Donations	7,690	5,000	5,000	5,000	5,000
111	0000000	491001	Sale of General Fixed Assets	1,130	0	0	0	0
TOTAL SOURCES				<u>21,811,780</u>	<u>20,681,500</u>	<u>20,455,500</u>	<u>21,080,500</u>	<u>21,080,500</u>
111	9901709	690000	Transfer to Grants Fund	11,850	0	0	0	0
111	9903369	690000	Transfer to Misc Capital Improvements Fund	4,550,000	3,400,000	12,950,000	12,950,000	12,950,000
				<u>4,561,850</u>	<u>3,400,000</u>	<u>12,950,000</u>	<u>12,950,000</u>	<u>12,950,000</u>
111	1200015	611100	Salaries of Regular City-Parish Employees	6,673,150	7,610,100	7,972,490	7,972,490	7,972,490
111	1200015	611700	Severance Pay	65,430	41,850	41,850	41,850	41,850
111	1200015	614100	Contract Employees	269,400	276,660	324,300	324,300	324,300
111	1200015	617100	Automobile Allowance	4,800	4,800	4,800	4,800	4,800
				<u>7,012,780</u>	<u>7,933,410</u>	<u>8,343,440</u>	<u>8,343,440</u>	<u>8,343,440</u>
111	1200015	621100	Contributions to Regular Employee Retirement Fund	789,530	1,006,830	1,102,220	1,102,220	1,102,220
111	1200015	622100	Group Insurance-Health	511,320	632,110	769,820	699,470	699,470
111	1200015	622200	Group Insurance-Dental	42,410	49,350	56,410	52,670	52,670
111	1200015	622300	Group Insurance-Life	12,150	13,970	13,970	13,970	13,970
111	1200015	623000	Social Security/Medicare	145,040	167,980	179,710	179,710	179,710
111	1200015	623500	Post-Employment Benefits	0	357,460	459,420	414,110	414,110
111	1200015	624200	Workers' Compensation Self-Insured Claims	680	5,000	5,000	5,000	5,000
111	1200015	625000	Unemployment	1,430	3,000	3,000	3,000	3,000
				<u>1,502,560</u>	<u>2,235,700</u>	<u>2,589,550</u>	<u>2,470,150</u>	<u>2,470,150</u>
111	1200015	631100	Office Supplies	77,020	60,000	80,000	80,000	80,000
111	1200015	631120	Computer Software & Related Supplies	35,980	26,120	57,760	57,760	57,760
111	1200015	631400	Cleaning, Sanitation Supplies	570	0	0	0	0
111	1200015	631900	Other Operating & Maintenance Supplies	111,570	200,000	200,000	200,000	200,000
111	1200015	633100	Fuel	1,880	3,820	4,110	4,110	4,110
111	1200015	636100	Inventoried Supplies	26,350	30,000	30,000	30,000	30,000
111	1200015	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	23,850	30,000	18,450	18,450	18,450
111	1200015	636250	Inventoried Assets-Computer Hardware	49,680	156,000	156,000	156,000	156,000
111	1200015	636270	Inventoried Assets-Library Books	1,723,530	2,000,000	2,000,000	2,000,000	2,000,000
				<u>2,050,430</u>	<u>2,505,940</u>	<u>2,546,320</u>	<u>2,546,320</u>	<u>2,546,320</u>
111	1200015	641150	Fiscal Management Services	647,370	709,090	655,000	655,000	655,000
111	1200015	642110	Electricity & Gas	537,790	766,720	766,720	766,720	766,720
111	1200015	642120	Water, Sewer Fees	23,330	34,850	30,000	30,000	30,000

### 2004 ANNUAL OPERATING BUDGET

## SPECIAL REVENUE FUNDS DETAIL

Fund/Department/Division/Object/Account Title			2002	2003	2004		
			Actual	Budget	Request	Proposed	Final
111	1200015	642210	276,710	266,670	298,200	298,200	298,200
111	1200015	643110	46,720	49,310	50,000	50,000	50,000
111	1200015	643200	7,850	10,840	11,340	11,340	11,340
111	1200015	643300	7,580	8,000	8,000	8,000	8,000
111	1200015	643350	53,390	47,590	51,590	51,590	51,590
111	1200015	643400	54,980	100,740	103,190	103,190	103,190
111	1200015	643450	1,250	1,400	1,400	1,400	1,400
111	1200015	643540	196,760	193,120	164,960	164,960	164,960
111	1200015	643550	97,980	215,880	243,360	243,360	243,360
111	1200015	644100	81,150	81,440	81,440	89,780	89,780
111	1200015	644200	5,050	5,050	5,050	5,050	5,050
111	1200015	644500	68,210	68,530	68,530	98,500	98,500
111	1200015	644600	960	1,100	1,100	1,130	1,130
111	1200015	644900	1,560	2,000	2,000	2,000	2,000
111	1200015	645400	594,960	557,990	595,000	600,810	600,810
111	1200015	646200	36,180	34,440	17,160	17,160	17,160
111	1200015	647200	98,350	350,000	350,000	350,000	350,000
111	1200015	647300	267,100	225,000	270,000	270,000	270,000
111	1200015	647400	4,060	5,000	5,000	5,000	5,000
111	1200015	648600	19,040	20,000	20,000	20,000	20,000
111	1200015	649000	260	0	0	0	0
			<u>3,128,590</u>	<u>3,754,760</u>	<u>3,799,040</u>	<u>3,843,190</u>	<u>3,843,190</u>
111	1200015	653200	105,000	88,620	38,590	38,590	38,590
111	1200015	653250	0	0	10,000	10,000	10,000
111	1200015	653300	161,980	24,000	14,000	14,000	14,000
			<u>266,980</u>	<u>112,620</u>	<u>62,590</u>	<u>62,590</u>	<u>62,590</u>
TOTAL			<u>18,523,190</u>	<u>19,942,430</u>	<u>30,290,940</u>	<u>30,215,690</u>	<u>30,215,690</u>
LIBRARY DONATIONS & MEMORIALS							
111	1200025	636270	1,960	5,000	5,000	5,000	5,000
SUPPLEMENTAL BOOK PURCHASES							
111	1200035	636270	247,870	283,000	300,000	300,000	300,000
TOTAL USES			<u>18,773,020</u>	<u>20,230,430</u>	<u>30,595,940</u>	<u>30,520,690</u>	<u>30,520,690</u>
EXCESS SOURCES OVER (UNDER) USES			3,038,760	451,070	(10,140,440)	(9,440,190)	(9,440,190)
FUND BALANCE, JANUARY 1			28,079,360	31,118,120	31,569,190	31,569,190	31,569,190
PRIOR YEAR CARRYFORWARD			0	0	0	0	0
FUND BALANCE, DECEMBER 31			<u>31,118,120</u>	<u>31,569,190</u>	<u>21,428,750</u>	<u>22,129,000</u>	<u>22,129,000</u>
DOWNTOWN DEVELOPMENT DISTRICT							
113	0000000	411000	338,030	350,000	350,000	350,000	350,000
113	0000000	419100	490	1,000	1,000	1,000	1,000
113	0000000	481000	(1,560)	(5,500)	(5,500)	(2,500)	(2,500)
113	0000000	489200	3,250	16,360	16,000	16,000	16,000
113	0000000	499001	25,420	0	0	0	0
TOTAL SOURCES			<u>365,630</u>	<u>361,860</u>	<u>361,500</u>	<u>364,500</u>	<u>364,500</u>
113	1500006	611100	176,670	191,980	195,570	195,570	195,570
113	1500006	614100	5,760	15,000	5,000	5,000	5,000
113	1500006	617100	9,640	9,600	9,600	9,600	9,600
			<u>192,070</u>	<u>216,580</u>	<u>210,170</u>	<u>210,170</u>	<u>210,170</u>
113	1500006	621100	26,630	31,980	34,420	34,420	34,420
113	1500006	622100	10,250	17,060	18,760	17,060	17,060
113	1500006	622200	940	1,350	1,170	1,090	1,090
113	1500006	622300	190	190	190	190	190
113	1500006	623000	1,710	2,500	1,760	1,760	1,760
113	1500006	623500	0	10,580	13,080	11,790	11,790
			<u>39,720</u>	<u>63,660</u>	<u>69,380</u>	<u>66,310</u>	<u>66,310</u>
113	1500006	631100	2,070	2,600	1,900	1,900	1,900
113	1500006	631110	30	380	380	380	380
113	1500006	631120	900	0	0	0	0

### 2004 ANNUAL OPERATING BUDGET

**SPECIAL REVENUE FUNDS DETAIL**

Fund/Department/Division/Object/Account Title			2002	2003	2004			
			Actual	Budget	Request	Proposed	Final	
113	1500006	636250	Inventoried Assets-Computer Hardware	6,510	0	0	0	0
				9,510	2,980	2,280	2,280	2,280
113	1500006	641150	Fiscal Management Services	5,000	5,000	5,000	5,000	5,000
113	1500006	642110	Electricity & Gas	1,720	2,250	1,800	1,800	1,800
113	1500006	642120	Water, Sewer Fees	210	300	300	300	300
113	1500006	643110	Printing & Binding	6,790	13,200	14,500	14,500	14,500
113	1500006	643120	Photographing & Blueprinting	0	830	830	830	830
113	1500006	643200	Dues & Memberships	820	770	600	600	600
113	1500006	643350	Travel & Training	530	1,100	1,100	1,100	1,100
113	1500006	643400	Communications	4,030	4,500	5,500	5,500	5,500
113	1500006	643450	Postage	8,650	8,690	8,690	8,690	8,690
113	1500006	643550	Other Contractual Services	27,670	13,600	13,600	13,600	13,600
113	1500006	644100	Insurance-General Liability	1,460	1,640	1,640	1,650	1,650
113	1500006	644600	Insurance-Surety Bonds	10	10	10	10	10
113	1500006	645400	Other Retirement Costs-Statutory Requirements	9,460	8,680	8,680	9,810	9,810
113	1500006	646200	Rentals-Buildings	6,600	6,600	6,600	6,600	6,600
113	1500006	648500	Entertainment Expense	0	300	300	300	300
113	1500006	648600	Special Event Expense	40,110	11,170	10,520	15,450	15,450
				113,060	78,640	79,670	85,740	85,740
113	1500006	653190	Radio, Communication Equipment	5,320	0	0	0	0
			TOTAL USES	359,680	361,860	361,500	364,500	364,500
			EXCESS SOURCES OVER (UNDER) USES	5,950	0	0	0	0
			FUND BALANCE, JANUARY 1	73,230	79,180	53,060	53,060	53,060
			CURRENT YEAR BUDGET ADJUSTMENT	0	0	0	0	0
			PRIOR YEAR CARRYFORWARD	0	(26,120)	0	0	0
			FUND BALANCE, DECEMBER 31	79,180	53,060	53,060	53,060	53,060
			GAMING ENFORCEMENT DIVISION					
114	0000000	433900	On-behalf Payments for Salaries & Benefits	3,600	3,600	3,600	3,600	3,600
114	0000000	440333	Gaming Fees	76,160	72,750	73,250	73,250	73,250
114	0000000	481000	Interest Earnings on Investments	80	0	0	0	0
			TOTAL SOURCES	79,840	76,350	76,850	76,850	76,850
114	0550000	611100	Salaries of Regular City-Parish Employees	61,680	38,190	38,550	38,550	38,550
114	0550000	615100	State Supplemental Pay	3,600	3,600	3,600	3,600	3,600
114	0550000	617400	Educational Allowance	1,510	1,500	1,500	1,500	1,500
				66,790	43,290	43,650	43,650	43,650
114	0550000	621100	Contributions to Regular Employee Retirement Fund	4,160	0	0	0	0
114	0550000	621310	Contributions to Police Retirement Fund-MPERS	0	0	1,560	1,560	1,560
114	0550000	622100	Group Insurance-Health	7,980	5,220	5,740	5,220	5,220
114	0550000	622200	Group Insurance-Dental	480	330	360	330	330
114	0550000	622300	Group Insurance-Life	110	70	70	70	70
114	0550000	623000	Social Security\Medicare	970	610	610	610	610
114	0550000	623500	Post-Employment Benefits	0	2,090	2,680	2,420	2,420
				13,700	8,320	11,020	10,210	10,210
114	0550000	633100	Fuel	1,610	600	900	900	900
114	0550000	641150	Fiscal Management Services	9,600	18,450	14,970	14,970	14,970
114	0550000	643400	Communications	1,710	1,680	1,680	1,680	1,680
114	0550000	644100	Insurance-General Liability	550	610	330	330	330
114	0550000	644200	Insurance-Auto Liability	3,360	1,680	1,770	1,770	1,770
114	0550000	644500	Insurance-Fire & Extended Coverage	10	10	20	20	20
114	0550000	644600	Insurance-Surety Bonds	10	0	0	0	0
114	0550000	646200	Rentals-Buildings	1,420	710	710	710	710
114	0550000	647400	Repair, Maintenance-Motor Vehicles	(520)	1,000	1,800	1,800	1,800
				16,140	24,140	21,280	21,280	21,280
			TOTAL USES	98,240	76,350	76,850	76,040	76,040
			EXCESS SOURCES OVER (UNDER) USES	(18,400)	0	0	810	810
			FUND BALANCE, JANUARY 1	18,400	0	0	0	0
			ADJUSTMENT	0	0	0	0	0
			FUND BALANCE, DECEMBER 31	0	0	0	810	810

**2004 ANNUAL OPERATING BUDGET**

**SPECIAL REVENUE FUNDS DETAIL**

Fund/Department/Division/Object/Account Title				2002	2003	2004		
				Actual	Budget	Request	Proposed	Final
ANIMAL CONTROL CENTER								
116	000000	424710	Animal Control Center Licenses	344,430	338,000	340,000	340,000	340,000
116	000000	448100	Animal Control Center-Shelter Income	70,760	59,940	66,000	66,000	66,000
116	000000	448200	Animal Control Center-Outside Sales	10,790	15,000	15,000	15,000	15,000
116	000000	448300	Animal Control Center-Spay & Neuter	1,150	0	0	0	0
116	000000	448310	Animal Control Center-Veterinary Services	25,300	30,000	30,000	30,000	30,000
116	000000	481000	Interest Earnings on Investments	1,080	1,200	1,200	600	600
116	000000	484200	Contingent Receipts	50	0	0	0	0
116	000000	489101	Contributions from Government Agencies	5,830	44,000	44,000	44,000	44,000
116	000000	489200	Donations	27,960	0	0	0	0
116	000000	491001	Sale of General Fixed Assets	40	0	0	0	0
116	000000	499001	Transfer from City General Fund	319,280	329,660	345,250	345,250	345,250
116	000000	499002	Transfer from Parish General Fund	212,860	219,770	230,170	230,170	230,170
TOTAL SOURCES				<u>1,019,530</u>	<u>1,037,570</u>	<u>1,071,620</u>	<u>1,071,020</u>	<u>1,071,020</u>
116	0800004	611100	Salaries of Regular City-Parish Employees	424,530	457,960	465,590	465,590	465,590
116	0800004	611300	Salaries of Employees on Workers' Compensation	2,080	0	0	0	0
116	0800004	611700	Severance Pay	8,680	0	0	0	0
116	0800004	612100	Overtime	46,310	54,000	54,000	54,000	54,000
116	0800004	613100	Pay of Temporary Employees	4,270	0	0	0	0
116	0800004	614100	Contract Employees	19,120	13,000	13,000	13,000	13,000
				<u>504,990</u>	<u>524,960</u>	<u>532,590</u>	<u>532,590</u>	<u>532,590</u>
116	0800004	621100	Contributions to Regular Employee Retirement Fund	64,640	80,460	86,380	86,380	86,380
116	0800004	622100	Group Insurance-Health	45,230	58,100	70,650	64,220	64,220
116	0800004	622200	Group Insurance-Dental	4,500	6,010	6,670	6,340	6,340
116	0800004	622300	Group Insurance-Life	1,090	1,200	1,210	1,210	1,210
116	0800004	623000	Social Security\Medicare	6,240	5,850	5,970	5,970	5,970
116	0800004	623500	Post-Employment Benefits	0	23,990	31,150	28,080	28,080
116	0800004	624200	Workers' Compensation Self-Insured Claims	5,960	2,500	2,500	2,500	2,500
116	0800004	625000	Unemployment	10	0	0	0	0
				<u>127,670</u>	<u>178,110</u>	<u>204,530</u>	<u>194,700</u>	<u>194,700</u>
116	0800004	631100	Office Supplies	2,150	2,000	2,000	2,000	2,000
116	0800004	631110	Magazines, Maps, & Books	930	350	200	200	200
116	0800004	631120	Computer Software & Related Supplies	0	600	300	300	300
116	0800004	631900	Other Operating & Maintenance Supplies	61,810	41,000	41,000	41,000	41,000
116	0800004	632160	Paint & Painting Supplies	130	100	100	100	100
116	0800004	632600	Minor Apparatus & Tools	0	50	50	50	50
116	0800004	633100	Fuel	22,830	18,500	18,500	18,500	18,500
116	0800004	634300	Wearing Apparel	1,540	2,000	2,000	2,000	2,000
116	0800004	634600	Radio, Communication Supplies	1,240	500	500	500	500
116	0800004	635200	Food-Animal Feed	2,290	500	500	500	500
116	0800004	635300	Medicines, Laboratory Supplies	10,090	6,000	6,450	11,990	11,990
116	0800004	636100	Inventoried Supplies	1,010	1,000	1,000	1,000	1,000
				<u>104,020</u>	<u>72,600</u>	<u>72,600</u>	<u>78,140</u>	<u>78,140</u>
116	0800004	641150	Fiscal Management Services	97,310	97,310	97,310	97,310	97,310
116	0800004	642110	Electricity & Gas	23,130	25,000	25,000	25,000	25,000
116	0800004	642120	Water, Sewer Fees	6,530	7,000	7,000	7,000	7,000
116	0800004	643350	Travel & Training	2,750	6,000	6,000	6,000	6,000
116	0800004	643400	Communications	7,010	6,000	6,000	6,000	6,000
116	0800004	643500	Laundry, Other Sanitation Services	6,330	5,500	5,500	5,500	5,500
116	0800004	643550	Other Contractual Services	49,180	40,000	40,000	40,000	40,000
116	0800004	644100	Insurance-General Liability	6,300	6,300	6,300	7,540	7,540
116	0800004	644200	Insurance-Auto Liability	18,600	18,600	18,600	20,600	20,600
116	0800004	644500	Insurance-Fire & Extended Coverage	750	1,530	1,530	1,980	1,980
116	0800004	644600	Insurance-Surety Bonds	50	60	60	60	60
116	0800004	644700	Insurance-Other Purchased Insurance	250	250	250	250	250
116	0800004	646100	Rentals-Land	15,150	15,150	15,150	15,150	15,150
116	0800004	647200	Repair, Maintenance-Buildings	2,110	2,500	2,500	2,500	2,500
116	0800004	647300	Repair, Maintenance-Office Equipment	0	500	500	500	500
116	0800004	647400	Repair, Maintenance-Motor Vehicles	32,850	30,000	30,000	30,000	30,000
116	0800004	647800	Repair, Maintenance-Communication Equipment	170	200	200	200	200

**2004 ANNUAL OPERATING BUDGET**

**SPECIAL REVENUE FUNDS DETAIL**

Fund/Department/Division/Object/Account Title				2002	2003	2004		
				Actual	Budget	Request	Proposed	Final
				268,470	261,900	261,900	265,590	265,590
116	0800004	651300	Buildings	1,000	0	0	0	0
116	0800004	653300	Motor Vehicles	17,520	0	0	0	0
				18,520	0	0	0	0
			TOTAL USES	1,023,670	1,037,570	1,071,620	1,071,020	1,071,020
			EXCESS SOURCES OVER (UNDER) USES	(4,140)	0	0	0	0
			FUND BALANCE, JANUARY 1	29,330	25,190	7,080	7,080	7,080
			PRIOR YEAR CARRYFORWARD	0	(10,610)	0	0	0
			CURRENT YEAR BUDGET ADJUSTMENT	0	(7,500)	0	0	0
			FUND BALANCE, DECEMBER 31	25,190	7,080	7,080	7,080	7,080
			FEDERAL FORFEITED PROPERTY					
117	0000000	452001	Federal Forfeited Property	118,460	62,500	200,000	200,000	200,000
117	0000000	481000	Interest Earnings on Investments	1,020	0	0	0	0
			TOTAL SOURCES	119,480	62,500	200,000	200,000	200,000
117	5070001	612100	Overtime	49,790	54,500	86,600	86,600	86,600
117	5070001	621320	Contributions to CPERS Police Trust	5,800	7,720	12,960	12,960	12,960
117	5070001	623000	Social Security\Medicare	430	280	440	440	440
				6,230	8,000	13,400	13,400	13,400
117	5070001	631900	Other Operating & Maintenance Supplies	6,010	0	0	0	0
117	5070001	634700	Law Enforcement Supplies	(4,330)	0	0	0	0
117	5070001	636100	Inventoried Supplies	1,930	0	0	0	0
				3,610	0	0	0	0
117	5070001	643350	Travel & Training	2,000	0	0	0	0
117	5070001	653300	Motor Vehicles	0	0	100,000	100,000	100,000
			TOTAL USES	61,630	62,500	200,000	200,000	200,000
			EXCESS SOURCES OVER (UNDER) USES	57,850	0	0	0	0
			FUND BALANCE, JANUARY 1	67,260	125,110	0	0	0
			CURRENT YEAR BUDGET ADJUSTMENT	0	(122,190)	0	0	0
			PRIOR YEAR CARRYFORWARD	0	(2,920)	0	0	0
			FUND BALANCE, DECEMBER 31	125,110	0	0	0	0
			EBR PARISH COMMUNICATIONS DISTRICT					
118	0000000	441602	Enhanced 911 Service Charges	1,662,160	1,648,900	1,648,900	1,648,900	1,648,900
118	0000000	441605	E911 Wireless Service Charges	1,589,900	1,152,100	1,415,310	1,415,310	1,415,310
118	0000000	481000	Interest Earnings on Investments	34,790	0	0	0	0
118	0000000	491001	Sale of General Fixed Assets	80	0	0	0	0
118	0000000	499119	Transfer from Emergency Medical Services	395,950	524,140	601,140	597,000	597,000
			TOTAL SOURCES	3,682,880	3,325,140	3,665,350	3,661,210	3,661,210
118	9902909	690000	Transfer to Limited Tax Fund	400,000	0	0	0	0
			POLICE COMMUNICATIONS					
118	5050011	611100	Salaries of Regular City-Parish Employees	0	120,420	142,410	142,410	142,410
118	5050011	612100	Overtime	0	0	31,660	31,660	31,660
118	5050011	612200	Overtime-Court Appearance	0	0	50	50	50
				0	120,420	174,120	174,120	174,120
118	5050011	621300	Contributions to Police Retirement Fund-CPERS	0	0	4,960	4,960	4,960
118	5050011	621310	Contributions to Police Retirement Fund-MPERS	0	13,020	17,470	17,470	17,470
118	5050011	623000	Social Security\Medicare	0	1,600	1,730	1,730	1,730
				0	14,620	24,160	24,160	24,160
			TOTAL POLICE COMMUNICATIONS	0	135,040	198,280	198,280	198,280
			EMS COMMUNICATIONS					
118	5230001	611100	Salaries of Regular City-Parish Employees	818,340	1,295,150	1,344,520	1,344,520	1,344,520
118	5230001	611700	Severance Pay	13,970	0	0	0	0
118	5230001	612100	Overtime	140,730	90,640	150,000	150,000	150,000

**2004 ANNUAL OPERATING BUDGET**

**SPECIAL REVENUE FUNDS DETAIL**

Fund/Department/Division/Object/Account Title				2002	2003	2004		
				Actual	Budget	Request	Proposed	Final
118	5230001	614100	Contract Employees	14,540	8,000	15,000	15,000	15,000
118	5230001	617100	Automobile Allowance	4,820	4,800	4,800	4,800	4,800
118	5230001	617300	Meal Allowance	10,080	13,440	13,440	13,440	13,440
				<b>1,002,480</b>	<b>1,412,030</b>	<b>1,527,760</b>	<b>1,527,760</b>	<b>1,527,760</b>
118	5230001	621100	Contributions to Regular Employee Retirement Fund	140,510	230,880	263,050	263,050	263,050
118	5230001	622100	Group Insurance-Health	87,070	103,980	170,540	155,040	155,040
118	5230001	622200	Group Insurance-Dental	6,950	7,140	11,930	11,050	11,050
118	5230001	622300	Group Insurance-Life	1,760	2,410	2,410	2,410	2,410
118	5230001	623000	Social Security\Medicare	12,000	17,880	19,830	19,830	19,830
118	5230001	623500	Post-Employment Benefits	0	70,720	88,340	81,070	81,070
118	5230001	624200	Workers' Compensation Self-Insured Claims	64,920	20,000	20,000	20,000	20,000
118	5230001	625000	Unemployment	0	1,000	1,000	1,000	1,000
				<b>313,210</b>	<b>454,010</b>	<b>577,100</b>	<b>553,450</b>	<b>553,450</b>
118	5230001	631100	Office Supplies	1,960	4,500	4,500	4,500	4,500
118	5230001	631110	Magazines, Maps, & Books	1,490	1,000	1,500	1,500	1,500
118	5230001	631120	Computer Software & Related Supplies	4,830	7,600	7,600	7,600	7,600
118	5230001	631900	Other Operating & Maintenance Supplies	1,910	5,000	2,500	2,500	2,500
118	5230001	634300	Wearing Apparel	10,420	14,200	14,200	14,200	14,200
118	5230001	634600	Radio, Communication Supplies	3,630	8,000	8,000	8,000	8,000
118	5230001	635100	Food-Human Consumption	110	500	500	500	500
118	5230001	636100	Inventoried Supplies	4,110	2,500	5,000	5,000	5,000
118	5230001	636250	Inventoried Assets-Computer Hardware	1,620	0	32,000	32,000	32,000
				<b>30,080</b>	<b>43,300</b>	<b>75,800</b>	<b>75,800</b>	<b>75,800</b>
118	5230001	641150	Fiscal Management Services	45,290	126,180	145,290	145,290	145,290
118	5230001	643110	Printing & Binding	3,640	5,000	5,000	5,000	5,000
118	5230001	643200	Dues & Memberships	390	900	900	900	900
118	5230001	643300	Mileage Reimbursement	660	500	750	750	750
118	5230001	643350	Travel & Training	9,160	12,000	12,000	12,000	12,000
118	5230001	643400	Communications	553,090	658,000	658,000	658,000	658,000
118	5230001	643410	Wireless Communications	128,250	100,000	150,000	150,000	150,000
118	5230001	643540	Other Professional Services	0	6,000	6,000	6,000	6,000
118	5230001	643550	Other Contractual Services	27,770	0	20,000	20,000	20,000
118	5230001	643620	Assistance to Other Governmental Agencies	120,000	120,000	228,000	228,000	228,000
118	5230001	644100	Insurance-General Liability	11,720	10,000	13,000	13,000	13,000
118	5230001	644500	Insurance-Fire & Extended Coverage	2,130	780	1,050	1,050	1,050
118	5230001	644600	Insurance-Surety Bonds	90	100	120	120	120
118	5230001	646300	Rentals-Office Equipment	2,530	2,800	2,800	2,800	2,800
118	5230001	646840	Equipment Under Capital Lease-Communications Equipment	14,040	0	0	0	0
118	5230001	647300	Repair, Maintenance-Office Equipment	0	1,500	1,500	1,500	1,500
118	5230001	647800	Repair, Maintenance-Communication Equipment	3,440	40,000	40,000	40,000	40,000
118	5230001	647900	Repair, Maintenance-Other	130	2,000	2,000	2,000	2,000
				<b>922,330</b>	<b>1,085,760</b>	<b>1,286,410</b>	<b>1,286,410</b>	<b>1,286,410</b>
118	5230001	653190	Radio, Communication Equipment	0	195,000	0	0	0
118	5230001	653250	Computer Hardware	0	0	300,000	300,000	300,000
				<b>0</b>	<b>195,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>TOTAL EMS COMMUNICATIONS</b>				<b>2,668,100</b>	<b>3,190,100</b>	<b>3,767,070</b>	<b>3,743,420</b>	<b>3,743,420</b>
<b>TOTAL USES</b>				<b>2,668,100</b>	<b>3,325,140</b>	<b>3,965,350</b>	<b>3,941,700</b>	<b>3,941,700</b>
<b>EXCESS SOURCES OVER (UNDER) USES</b>				<b>1,014,780</b>	<b>0</b>	<b>(300,000)</b>	<b>(280,490)</b>	<b>(280,490)</b>
<b>FUND BALANCE, JANUARY 1</b>				<b>1,892,560</b>	<b>2,907,340</b>	<b>2,907,340</b>	<b>2,907,340</b>	<b>2,907,340</b>
<b>CURRENT YEAR BUDGET ADJUSTMENT</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PRIOR YEAR CARRYFORWARD</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE, DECEMBER 31</b>				<b>2,907,340</b>	<b>2,907,340</b>	<b>2,607,340</b>	<b>2,626,850</b>	<b>2,626,850</b>
<b>EMERGENCY MEDICAL SERVICES</b>								
119	0000000	411000	General Property Tax	5,560,030	5,465,160	5,752,630	5,752,630	5,752,630
119	0000000	419100	Interest & Penalties-General Property Tax	22,770	18,400	18,760	18,760	18,760
119	0000000	441601	Emergency Transport Charges	5,525,230	4,752,000	5,349,600	5,318,200	5,318,200
119	0000000	481000	Interest Earnings on Investments	140,770	148,670	109,850	109,850	109,850
119	0000000	484200	Contingent Receipts	81,470	25,950	25,950	25,950	25,950

**2004 ANNUAL OPERATING BUDGET**

**SPECIAL REVENUE FUNDS DETAIL**

Fund/Department/Division/Object/Account Title			2002	2003	2004			
			Actual	Budget	Request	Proposed	Final	
119	0000000	491001	Sale of General Fixed Assets	5,250	0	0	0	0
119	0000000	499336	Transfer from Miscellaneous Capital Impr. Fund	75,970	0	0	0	0
TOTAL SOURCES			11,411,490	10,410,180	11,256,790	11,225,390	11,225,390	
119	9901189	690000	Transfer to Communications District	395,950	524,140	601,140	597,000	597,000
119	5210001	611100	Salaries of Regular City-Parish Employees	3,942,270	4,772,110	5,111,300	5,161,900	5,161,900
119	5210001	611300	Salaries of Employees on Workers' Compensation	89,080	52,140	32,140	32,140	32,140
119	5210001	611700	Severance Pay	24,320	58,510	38,510	38,510	38,510
119	5210001	612100	Overtime	982,500	812,780	852,780	852,780	852,780
119	5210001	613100	Pay of Temporary Employees	44,620	48,720	51,340	51,340	51,340
119	5210001	614100	Contract Employees	72,360	74,410	75,650	75,650	75,650
119	5210001	617100	Automobile Allowance	4,820	4,800	4,800	4,800	4,800
119	5210001	617300	Meal Allowance	39,630	45,070	42,030	42,030	42,030
			5,199,600	5,868,540	6,208,550	6,259,150	6,259,150	
119	5210001	621100	Contributions to Regular Employee Retirement Fund	718,670	914,860	1,032,280	1,041,180	1,041,180
119	5210001	622100	Group Insurance-Health	507,660	595,420	619,210	559,860	559,860
119	5210001	622200	Group Insurance-Dental	37,040	44,070	46,240	41,730	41,730
119	5210001	622300	Group Insurance-Life	7,800	8,660	8,790	8,720	8,720
119	5210001	623000	Social Security\Medicare	70,550	81,360	86,850	87,580	87,580
119	5210001	623500	Post-Employment Benefits	0	260,560	341,950	311,260	311,260
119	5210001	624200	Workers' Compensation Self-Insured Claims	312,620	60,000	60,000	60,000	60,000
119	5210001	625000	Unemployment	1,160	1,000	1,000	1,000	1,000
			1,655,500	1,965,930	2,196,320	2,111,330	2,111,330	
119	5210001	631100	Office Supplies	20,800	19,930	21,920	21,920	21,920
119	5210001	631110	Magazines, Maps, & Books	1,090	3,000	2,470	2,470	2,470
119	5210001	631120	Computer Software & Related Supplies	48,100	17,840	15,420	15,420	15,420
119	5210001	631600	Training Materials & Supplies	10,850	15,120	12,670	12,670	12,670
119	5210001	631900	Other Operating & Maintenance Supplies	59,950	45,000	48,750	48,750	48,750
119	5210001	633100	Fuel	117,220	127,840	127,220	127,220	127,220
119	5210001	634300	Wearing Apparel	40,150	44,330	43,490	43,490	43,490
119	5210001	634600	Radio, Communication Supplies	12,810	14,700	14,700	14,700	14,700
119	5210001	634800	Public Safety Motor Vehicle Accessories	14,870	0	0	0	0
119	5210001	635100	Food-Human Consumption	5,530	7,100	6,100	6,100	6,100
119	5210001	635300	Medicines, Laboratory Supplies	317,710	303,960	322,450	322,450	322,450
119	5210001	636100	Inventoried Supplies	21,730	24,060	17,860	17,860	17,860
119	5210001	636220	Inventoried Assets-Public Safety Special Equipment	3,780	0	0	0	0
119	5210001	636230	Inventoried Assets-Radio, Communication Equipment	42,910	0	55,000	55,000	55,000
119	5210001	636250	Inventoried Assets-Computer Hardware	41,260	0	42,000	42,000	42,000
119	5210001	636260	Inventoried Assets-Other Capital Outlay	5,970	0	20,000	20,000	20,000
119	5210001	636280	Inventoried Assets-Medical Equipment	13,180	0	83,000	83,000	83,000
			777,910	622,880	833,050	833,050	833,050	
119	5210001	641150	Fiscal Management Services	406,500	406,500	406,500	406,500	406,500
119	5210001	641300	Medical, Dental, Hospital Services	6,350	5,500	4,960	4,960	4,960
119	5210001	642110	Electricity & Gas	55,200	56,170	58,980	66,110	66,110
119	5210001	642120	Water, Sewer Fees	1,580	1,730	1,730	1,730	1,730
119	5210001	642210	Janitorial and Extermination Services	2,110	2,820	2,930	2,930	2,930
119	5210001	643100	Advertising	49,820	78,900	49,330	49,330	49,330
119	5210001	643110	Printing & Binding	16,220	15,600	11,470	11,470	11,470
119	5210001	643120	Photographing & Blueprinting	0	700	700	700	700
119	5210001	643200	Dues & Memberships	3,350	5,410	5,510	5,510	5,510
119	5210001	643300	Mileage Reimbursement	250	500	500	500	500
119	5210001	643350	Travel & Training	36,080	26,500	38,500	38,500	38,500
119	5210001	643400	Communications	36,140	33,300	35,760	35,760	35,760
119	5210001	643450	Postage	370	100	200	200	200
119	5210001	643500	Laundry, Other Sanitation Services	5,280	7,300	8,240	8,240	8,240
119	5210001	643540	Other Professional Services	10,000	10,000	10,000	10,000	10,000
119	5210001	643550	Other Contractual Services	1,900	10,000	0	0	0
119	5210001	644200	Insurance-Auto Liability	127,300	148,870	156,310	156,310	156,310
119	5210001	644400	Insurance-Professional Liability	34,100	40,080	42,080	42,080	42,080
119	5210001	644500	Insurance-Fire & Extended Coverage	42,570	48,840	51,280	51,280	51,280
119	5210001	644600	Insurance-Surety Bonds	360	410	420	420	420
119	5210001	645400	Other Retirement Costs-Statutory Requirements	160,950	150,950	162,530	162,530	162,530

**2004 ANNUAL OPERATING BUDGET**

**SPECIAL REVENUE FUNDS DETAIL**

Fund/Department/Division/Object/Account Title					2002	2003	2004	
					Actual	Budget	Request	Proposed
119	5210001	646300	Rentals-Office Equipment	5,400	0	0	0	0
119	5210001	646900	Rentals-Other	450	0	500	500	500
119	5210001	647200	Repair, Maintenance-Buildings	24,760	28,640	32,460	32,460	32,460
119	5210001	647300	Repair, Maintenance-Office Equipment	3,260	12,500	17,410	17,410	17,410
119	5210001	647400	Repair, Maintenance-Motor Vehicles	317,920	282,900	283,620	283,620	283,620
119	5210001	647800	Repair, Maintenance-Communication Equipment	4,910	14,700	8,630	8,630	8,630
119	5210001	647900	Repair, Maintenance-Other	27,140	36,770	24,180	24,180	24,180
119	5210001	649000	Other Miscellaneous Costs	1,080	3,000	3,000	3,000	3,000
				<u>1,381,350</u>	<u>1,428,690</u>	<u>1,417,730</u>	<u>1,424,860</u>	<u>1,424,860</u>
119	5210001	653100	Equipment	55,410	0	0	0	0
119	5210001	653200	Furniture, Fixtures, Office Equipment	10,300	0	0	0	0
119	5210001	653300	Motor Vehicles	669,400	0	0	0	0
				<u>735,110</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL USES				<u>10,145,420</u>	<u>10,410,180</u>	<u>11,256,790</u>	<u>11,225,390</u>	<u>11,225,390</u>
EXCESS SOURCES OVER (UNDER) USES				1,266,070	0	0	0	0
FUND BALANCE, JANUARY 1				9,474,170	10,740,240	10,167,860	10,167,860	10,167,860
CURRENT YEAR BUDGET ADJUSTMENT				0	0	0	0	0
PRIOR YEAR CARRYFORWARD				0	(572,380)	0	0	0
FUND BALANCE, DECEMBER 31				10,740,240	10,167,860	10,167,860	10,167,860	10,167,860
BATON ROUGE FIRE PAY ENHANCEMENT FUND								
BATON ROUGE FIRE DEPARTMENT								
121	0000000	411000	General Property Tax	6,851,920	6,499,270	6,644,160	6,893,260	6,893,260
121	0000000	419100	Interest & Penalties-General Property Tax	23,460	0	0	0	0
121	0000000	481000	Interest Earnings on Investments	(53,150)	(175,000)	(175,000)	(60,000)	(60,000)
TOTAL SOURCES				<u>6,822,230</u>	<u>6,324,270</u>	<u>6,469,160</u>	<u>6,833,260</u>	<u>6,833,260</u>
FIRE ADMINISTRATION								
121	5110001	611100	Salaries of Regular City-Parish Employees	163,240	166,150	168,410	168,410	168,410
121	5110001	611300	Salaries of Employees on Workers' Compensation	1,690	0	0	0	0
121	5110001	611700	Severance Pay	21,830	8,370	9,520	9,520	9,520
121	5110001	612100	Overtime	4,690	3,870	3,350	3,350	3,350
				<u>191,450</u>	<u>178,390</u>	<u>181,280</u>	<u>181,280</u>	<u>181,280</u>
121	5110001	621200	Contributions to Fire Retirement Fund	9,450	13,760	13,100	13,100	13,100
121	5110001	623000	Social Security\Medicare	460	300	320	320	320
				<u>9,910</u>	<u>14,060</u>	<u>13,420</u>	<u>13,420</u>	<u>13,420</u>
121	5110001	645310	Commissions for Collecting Taxes	304,400	301,410	366,040	310,200	310,200
DIVISION TOTAL				<u>505,760</u>	<u>493,860</u>	<u>560,740</u>	<u>504,900</u>	<u>504,900</u>
FIRE TRAINING								
121	5110011	611100	Salaries of Regular City-Parish Employees	68,190	67,080	73,590	73,590	73,590
121	5110011	612100	Overtime	(780)	0	0	0	0
				<u>67,410</u>	<u>67,080</u>	<u>73,590</u>	<u>73,590</u>	<u>73,590</u>
121	5110011	621200	Contributions to Fire Retirement Fund	8,340	8,750	5,930	5,930	5,930
121	5110011	623000	Social Security\Medicare	260	270	350	350	350
				<u>8,600</u>	<u>9,020</u>	<u>6,280</u>	<u>6,280</u>	<u>6,280</u>
DIVISION TOTAL				<u>76,010</u>	<u>76,100</u>	<u>79,870</u>	<u>79,870</u>	<u>79,870</u>
FIRE SUPPRESSION								
121	5120001	611100	Salaries of Regular City-Parish Employees	3,961,030	4,080,260	4,053,730	4,053,730	4,053,730
121	5120001	611300	Salaries of Employees on Workers' Compensation	15,380	15,470	20,110	20,110	20,110
121	5120001	611700	Severance Pay	74,190	34,720	91,530	91,530	91,530
121	5120001	612100	Overtime	223,890	247,550	245,000	245,000	245,000
				<u>4,274,490</u>	<u>4,378,000</u>	<u>4,410,370</u>	<u>4,410,370</u>	<u>4,410,370</u>
121	5120001	621200	Contributions to Fire Retirement Fund	527,480	571,950	597,760	597,760	597,760
121	5120001	623000	Social Security\Medicare	28,120	32,160	35,180	35,180	35,180
				<u>555,600</u>	<u>604,110</u>	<u>632,940</u>	<u>632,940</u>	<u>632,940</u>

**2004 ANNUAL OPERATING BUDGET**

**SPECIAL REVENUE FUNDS DETAIL**

Fund/Department/Division/Object/Account Title					2002	2003	2004		
					Actual	Budget	Request	Proposed	Final
DIVISION TOTAL					4,830,090	4,982,110	5,043,310	5,043,310	5,043,310
FIRE INVESTIGATIONS									
121	5120011	611100	Salaries of Regular City-Parish Employees	45,530	43,450	44,510	44,510	44,510	
121	5120011	611700	Severance Pay	20,010	0	0	0	0	
121	5120011	612100	Overtime	9,160	12,380	10,310	10,310	10,310	
					74,700	55,830	54,820	54,820	54,820
121	5120011	621200	Contributions to Fire Retirement Fund	4,790	5,340	5,730	5,730	5,730	
121	5120011	623000	Social Security\Medicare	80	140	140	140	140	
					4,870	5,480	5,870	5,870	5,870
DIVISION TOTAL					79,570	61,310	60,690	60,690	60,690
FIRE PREVENTION									
121	5120021	611100	Salaries of Regular City-Parish Employees	128,210	127,270	123,760	123,760	123,760	
121	5120021	611700	Severance Pay	11,470	9,560	0	0	0	
121	5120021	612100	Overtime	240	0	0	0	0	
					139,920	136,830	123,760	123,760	123,760
121	5120021	621200	Contributions to Fire Retirement Fund	9,910	10,220	12,560	12,560	12,560	
121	5120021	623000	Social Security\Medicare	50	110	430	430	430	
					9,960	10,330	12,990	12,990	12,990
DIVISION TOTAL					149,880	147,160	136,750	136,750	136,750
HAZARDOUS MATERIALS									
121	5120031	611100	Salaries of Regular City-Parish Employees	132,690	132,290	135,560	135,560	135,560	
121	5120031	611700	Severance Pay	15,110	0	0	0	0	
121	5120031	612100	Overtime	5,420	9,210	6,450	6,450	6,450	
					153,220	141,500	142,010	142,010	142,010
121	5120031	621200	Contributions to Fire Retirement Fund	17,460	20,840	19,950	19,950	19,950	
121	5120031	623000	Social Security\Medicare	170	100	220	220	220	
					17,630	20,940	20,170	20,170	20,170
DIVISION TOTAL					170,850	162,440	162,180	162,180	162,180
FIRE COMMUNICATIONS									
121	5130001	611100	Salaries of Regular City-Parish Employees	180,620	185,630	186,920	186,920	186,920	
121	5130001	612100	Overtime	9,520	11,710	10,830	10,830	10,830	
					190,140	197,340	197,750	197,750	197,750
121	5130001	621200	Contributions to Fire Retirement Fund	25,100	27,470	24,790	24,790	24,790	
121	5130001	623000	Social Security\Medicare	800	900	1,070	1,070	1,070	
					25,900	28,370	25,860	25,860	25,860
DIVISION TOTAL					216,040	225,710	223,610	223,610	223,610
SPECIAL SERVICES									
121	5140001	611100	Salaries of Regular City-Parish Employees	142,590	149,860	160,430	160,430	160,430	
121	5140001	611300	Salaries of Employees on Workers' Compensation	1,760	0	0	0	0	
121	5140001	611700	Severance Pay	8,410	0	16,530	16,530	16,530	
121	5140001	612100	Overtime	5,380	7,710	7,120	7,120	7,120	
					158,140	157,570	184,080	184,080	184,080
121	5140001	621200	Contributions to Fire Retirement Fund	15,740	17,700	17,540	17,540	17,540	
121	5140001	623000	Social Security\Medicare	300	310	390	390	390	
					16,040	18,010	17,930	17,930	17,930
DIVISION TOTAL					174,180	175,580	202,010	202,010	202,010
TOTAL USES					6,202,380	6,324,270	6,469,160	6,413,320	6,413,320
EXCESS SOURCES OVER (UNDER) USES					619,850	0	0	419,940	419,940
FUND BALANCE, JANUARY 1					(87,300)	532,550	79,880	79,880	79,880
ADJUSTMENTS					0	(452,670)	0	0	0
FUND BALANCE, DECEMBER 31					532,550	79,880	79,880	499,820	499,820

**2004 ANNUAL OPERATING BUDGET**

**SPECIAL REVENUE FUNDS DETAIL**

Fund/Department/Division/Object/Account Title					2002	2003	2004	2004	
					Actual	Budget	Request	Proposed	Final
BROWNSFIELD FIRE PROTECTION DISTRICT									
123	0000000	411000	General Property Tax		170,350	171,200	301,060	302,530	302,530
123	0000000	419100	Interest & Penalties-General Property Tax		750	500	500	500	500
123	0000000	433200	Insurance Companies Tax		21,070	21,710	21,710	21,710	21,710
123	0000000	433300	Louisiana Revenue Sharing		57,490	57,100	57,060	56,490	56,490
123	0000000	433900	On-behalf Payments for Salaries & Benefits		10,380	9,300	9,300	9,300	9,300
123	0000000	441802	Fire Protection Service Charge		132,310	100,000	100,000	100,000	100,000
123	0000000	481000	Interest Earnings on Investments		80	0	0	0	0
123	0000000	484200	Contingent Receipts		900	0	0	0	0
123	0000000	499002	Transfer from Parish General Fund		17,050	17,050	17,050	17,050	17,050
TOTAL SOURCES					<u>410,380</u>	<u>376,860</u>	<u>506,680</u>	<u>507,580</u>	<u>507,580</u>
123	1030001	611200	Salaries of Other Governmental Employees		77,270	89,750	127,590	127,590	127,590
123	1030001	614100	Contract Employees		142,950	107,050	131,050	131,050	131,050
123	1030001	615100	State Supplemental Pay		10,380	9,300	9,300	9,300	9,300
					<u>230,600</u>	<u>206,100</u>	<u>267,940</u>	<u>267,940</u>	<u>267,940</u>
123	1030001	621200	Contributions to Fire Retirement Fund		12,290	14,950	22,460	22,460	22,460
123	1030001	622100	Group Insurance-Health		12,500	15,280	20,700	17,060	17,060
123	1030001	622200	Group Insurance-Dental		870	1,090	1,510	1,350	1,350
123	1030001	622300	Group Insurance-Life		160	200	200	200	200
123	1030001	623000	Social Security\Medicare		12,090	9,490	11,880	11,880	11,880
123	1030001	623500	Post-Employment Benefits		0	4,500	8,540	7,690	7,690
123	1030001	624100	Workers' Compensation Policies		13,860	14,280	14,280	14,280	14,280
					<u>51,770</u>	<u>59,790</u>	<u>79,570</u>	<u>74,920</u>	<u>74,920</u>
123	1030001	631100	Office Supplies		3,610	3,000	3,000	3,000	3,000
123	1030001	631110	Magazines, Maps, & Books		70	130	130	130	130
123	1030001	631120	Computer Software & Related Supplies		2,560	2,000	2,000	2,000	2,000
123	1030001	631400	Cleaning, Sanitation Supplies		1,440	1,900	1,900	1,900	1,900
123	1030001	631600	Training Materials & Supplies		520	500	500	500	500
123	1030001	631900	Other Operating & Maintenance Supplies		2,100	2,600	2,670	2,670	2,670
123	1030001	633100	Fuel		6,760	7,100	7,100	7,100	7,100
123	1030001	634100	Fire Hose		380	0	0	0	0
123	1030001	634200	Fire Fighting Gear		90	0	0	0	0
123	1030001	634300	Wearing Apparel		760	1,500	1,500	1,500	1,500
123	1030001	634600	Radio, Communication Supplies		1,060	2,000	2,000	2,000	2,000
123	1030001	635100	Food-Human Consumption		1,330	1,800	1,800	1,800	1,800
123	1030001	635300	Medicines, Laboratory Supplies		610	350	650	650	650
123	1030001	636100	Inventoried Supplies		300	0	0	0	0
					<u>21,590</u>	<u>22,880</u>	<u>23,250</u>	<u>23,250</u>	<u>23,250</u>
123	1030001	641110	Auditing & Accounting Services		2,310	2,090	2,360	2,360	2,360
123	1030001	642110	Electricity & Gas		7,230	8,000	8,530	8,530	8,530
123	1030001	642120	Water, Sewer Fees		1,090	1,510	1,510	1,510	1,510
123	1030001	643200	Dues & Memberships		570	720	1,000	1,000	1,000
123	1030001	643350	Travel & Training		1,470	1,000	1,000	1,000	1,000
123	1030001	643400	Communications		6,910	8,400	9,000	9,000	9,000
123	1030001	643450	Postage		4,090	3,000	3,000	3,000	3,000
123	1030001	643550	Other Contractual Services		5,570	4,000	4,000	4,000	4,000
123	1030001	644100	Insurance-General Liability		9,570	10,280	10,280	10,280	10,280
123	1030001	644200	Insurance-Auto Liability		9,040	9,010	9,010	9,010	9,010
123	1030001	645310	Commissions for Collecting Taxes		4,750	4,720	4,720	4,660	4,660
123	1030001	645400	Other Retirement Costs-Statutory Requirements		7,190	6,460	10,080	10,150	10,150
123	1030001	646700	Rentals-Fire Hydrants		6,200	6,200	6,200	6,200	6,200
123	1030001	646820	Equipment Under Capital Lease-Motor Vehicles		13,660	13,660	13,660	13,660	13,660
123	1030001	647200	Repair, Maintenance-Buildings		590	500	3,000	8,540	8,540
123	1030001	647300	Repair, Maintenance-Office Equipment		280	410	410	410	410
123	1030001	647400	Repair, Maintenance-Motor Vehicles		11,770	7,630	9,000	9,000	9,000
123	1030001	647800	Repair, Maintenance-Communication Equipment		1,010	500	500	500	500
123	1030001	647900	Repair, Maintenance-Other		20	0	0	0	0
					<u>93,320</u>	<u>88,090</u>	<u>97,260</u>	<u>102,810</u>	<u>102,810</u>
123	1030001	653190	Radio, Communication Equipment		0	0	0	0	0
123	1030001	653300	Motor Vehicles		0	0	18,000	18,000	18,000
123	1030001	653900	Other Capital Outlay		0	0	0	0	0

## SPECIAL REVENUE FUNDS DETAIL

Fund/Department/Division/Object/Account Title	2002 Actual	2003 Budget	2004 Request	2004 Proposed	Final
	0	0	18,000	18,000	18,000
TOTAL USES	397,280	376,860	486,020	486,920	486,920
EXCESS SOURCES OVER (UNDER) USES	13,100	0	20,660	20,660	20,660
FUND BALANCE, JANUARY 1	53,100	66,200	55,200	55,200	55,200
CURRENT YEAR BUDGET ADJUSTMENT	0	0	0	0	0
PRIOR YEAR CARRYFORWARD	0	(11,000)	0	0	0
FUND BALANCE, DECEMBER 31	66,200	55,200	75,860	75,860	75,860
CHANEYVILLE FIRE PROTECTION DISTRICT					
127 000000 433200 Insurance Companies Tax	8,700	8,700	8,700	8,700	8,700
127 000000 441802 Fire Protection Service Charge	12,280	25,000	25,000	27,000	27,000
127 000000 481000 Interest Earnings on Investments	30	0	0	0	0
127 000000 491001 Sale of General Fixed Assets	5,150	0	0	0	0
127 000000 499002 Transfer from Parish General Fund	22,230	49,230	22,230	22,230	22,230
TOTAL SOURCES	48,390	82,930	55,930	57,930	57,930
127 1070001 614100 Contract Employees	26,300	24,180	24,180	25,100	25,100
127 1070001 623000 Social Security\Medicare	1,890	1,850	1,850	1,920	1,920
127 1070001 624100 Workers' Compensation Policies	0	2,960	2,960	2,960	2,960
	1,890	4,810	4,810	4,880	4,880
127 1070001 631100 Office Supplies	640	150	150	150	150
127 1070001 631900 Other Operating & Maintenance Supplies	1,300	2,000	2,000	2,000	2,000
127 1070001 633100 Fuel	4,680	4,500	4,500	4,500	4,500
127 1070001 634300 Wearing Apparel	210	0	0	0	0
127 1070001 635100 Food-Human Consumption	30	50	50	50	50
	6,860	6,700	6,700	6,700	6,700
127 1070001 641110 Auditing & Accounting Services	0	2,200	2,200	2,200	2,200
127 1070001 642110 Electricity & Gas	2,220	2,820	2,820	2,500	2,500
127 1070001 642120 Water, Sewer Fees	830	1,070	1,070	1,070	1,070
127 1070001 643200 Dues & Memberships	50	20	20	20	20
127 1070001 643400 Communications	4,590	3,480	3,480	3,480	3,480
127 1070001 643450 Postage	1,090	0	0	0	0
127 1070001 643550 Other Contractual Services	1,170	900	900	900	900
127 1070001 644100 Insurance-General Liability	3,410	3,800	3,800	3,800	3,800
127 1070001 644200 Insurance-Auto Liability	6,850	7,350	7,350	7,350	7,350
127 1070001 645310 Commissions for Collecting Taxes	0	0	0	3,170	3,170
127 1070001 646700 Rentals-Fire Hydrants	2,250	2,250	2,250	2,250	2,250
127 1070001 647200 Repair, Maintenance-Buildings	100	0	0	0	0
127 1070001 647400 Repair, Maintenance-Motor Vehicles	3,240	2,830	2,830	2,830	2,830
127 1070001 647800 Repair, Maintenance-Communication Equipment	640	0	0	0	0
	26,440	26,720	26,720	29,570	29,570
127 1070001 653300 Motor Vehicles	0	27,000	0	0	0
TOTAL USES	61,490	89,410	62,410	66,250	66,250
EXCESS SOURCES OVER (UNDER) USES	(13,100)	(6,480)	(6,480)	(8,320)	(8,320)
FUND BALANCE, JANUARY 1	12,690	(410)	8,320	8,320	8,320
PRIOR YEAR CARRYFORWARD	0	0	0	0	0
CURRENT YEAR BUDGET ADJUSTMENT	0	15,210	0	0	0
FUND BALANCE, DECEMBER 31	(410)	8,320	1,840	0	0
PRIDE FIRE PROTECTION DISTRICT					
128 000000 433200 Insurance Companies Tax	9,650	9,650	9,650	9,650	9,650
128 000000 441802 Fire Protection Service Charge	38,420	30,110	34,390	29,340	29,340
128 000000 481000 Interest Earnings on Investments	2,490	2,010	2,010	2,010	2,010
128 000000 484200 Contingent Receipts	600	0	0	0	0
128 000000 489200 Donations	500	0	0	0	0
128 000000 499002 Transfer from Parish General Fund	11,120	11,120	11,120	11,120	11,120
TOTAL SOURCES	62,780	52,890	57,170	52,120	52,120
128 1080001 614100 Contract Employees	14,250	15,410	17,480	17,480	17,480
128 1080001 623000 Social Security\Medicare	1,090	1,180	1,340	1,340	1,340

### 2004 ANNUAL OPERATING BUDGET

**SPECIAL REVENUE FUNDS DETAIL**

Fund/Department/Division/Object/Account Title			2002	2003	2004			
			Actual	Budget	Request	Proposed	Final	
128	1080001	624100	Workers' Compensation Policies	2,670	3,320	3,320	3,320	3,320
128	1080001	625000	Unemployment	0	50	50	50	50
				3,760	4,550	4,710	4,710	4,710
128	1080001	631600	Training Materials & Supplies	370	210	300	300	300
128	1080001	631900	Other Operating & Maintenance Supplies	660	1,000	100	100	100
128	1080001	633100	Fuel	2,540	3,000	3,000	3,000	3,000
128	1080001	634300	Wearing Apparel	220	0	0	0	0
128	1080001	634600	Radio, Communication Supplies	710	1,000	1,000	1,000	1,000
128	1080001	635100	Food-Human Consumption	230	150	200	200	200
128	1080001	635300	Medicines, Laboratory Supplies	450	300	450	450	450
128	1080001	636100	Inventoried Supplies	380	0	300	300	300
				5,560	5,660	5,350	5,350	5,350
128	1080001	641110	Auditing & Accounting Services	290	330	300	300	300
128	1080001	642110	Electricity & Gas	2,710	2,900	2,900	2,900	2,900
128	1080001	642120	Water, Sewer Fees	760	750	760	760	760
128	1080001	643200	Dues & Memberships	100	400	300	300	300
128	1080001	643350	Travel & Training	1,400	500	500	500	500
128	1080001	643400	Communications	1,420	1,320	1,620	1,620	1,620
128	1080001	643550	Other Contractual Services	3,360	1,500	2,000	2,000	2,000
128	1080001	644100	Insurance-General Liability	1,360	3,000	1,500	1,500	1,500
128	1080001	644200	Insurance-Auto Liability	6,360	7,000	7,000	7,000	7,000
128	1080001	644500	Insurance-Fire & Extended Coverage	2,530	2,180	2,790	2,790	2,790
128	1080001	644700	Insurance-Other Purchased Insurance	4,040	1,340	2,910	2,910	2,910
128	1080001	645310	Commissions for Collecting Taxes	0	0	0	3,440	3,440
128	1080001	646700	Rentals-Fire Hydrants	2,430	2,450	2,450	2,450	2,450
128	1080001	647200	Repair, Maintenance-Buildings	210	500	500	500	500
128	1080001	647400	Repair, Maintenance-Motor Vehicles	1,350	3,000	3,000	3,000	3,000
128	1080001	647800	Repair, Maintenance-Communication Equipment	0	600	600	600	600
128	1080001	647900	Repair, Maintenance-Other	500	500	500	500	500
				28,820	28,270	29,630	33,070	33,070
TOTAL USES				52,390	53,890	57,170	60,610	60,610
EXCESS SOURCES OVER (UNDER) USES				10,390	(1,000)	0	(8,490)	(8,490)
FUND BALANCE, JANUARY 1				102,360	112,750	111,750	111,750	111,750
PRIOR YEAR CARRYFORWARD				0	0	0	0	0
CURRENT YEAR BUDGET ADJUSTMENT				0	0	0	0	0
FUND BALANCE, DECEMBER 31				112,750	111,750	111,750	103,260	103,260
ALSEN-ST. IRMA LEE FIRE PROT. DIST.								
129	0000000	411000	General Property Tax	191,220	205,490	206,980	205,010	205,010
129	0000000	419100	Interest & Penalties-General Property Tax	190	200	200	200	200
129	0000000	433200	Insurance Companies Tax	4,210	4,200	4,200	4,200	4,200
129	0000000	441802	Fire Protection Service Charge	9,160	7,800	7,800	11,700	11,700
129	0000000	481000	Interest Earnings on Investments	1,720	300	300	300	300
129	0000000	484200	Contingent Receipts	3,200	0	0	0	0
129	0000000	489200	Donations	1,200	0	0	0	0
129	0000000	491001	Sale of General Fixed Assets	5,000	0	0	0	0
129	0000000	499002	Transfer from Parish General Fund	25,750	25,750	25,750	25,750	25,750
TOTAL SOURCES				241,650	243,740	245,230	247,160	247,160
129	1090001	614100	Contract Employees	137,080	141,470	141,470	141,470	141,470
129	1090001	622100	Group Insurance-Health	1,880	3,060	3,370	3,060	3,060
129	1090001	622200	Group Insurance-Dental	140	160	170	160	160
129	1090001	622300	Group Insurance-Life	60	60	60	60	60
129	1090001	623000	Social Security/Medicare	10,460	10,820	10,820	10,820	10,820
129	1090001	623500	Post-Employment Benefits	0	910	1,180	1,130	1,130
129	1090001	624100	Workers' Compensation Policies	13,620	16,800	10,890	10,890	10,890
129	1090001	625000	Unemployment	2,150	1,000	2,000	2,000	2,000
				28,310	32,810	28,490	28,120	28,120
129	1090001	631100	Office Supplies	150	500	500	500	500
129	1090001	631600	Training Materials & Supplies	0	150	150	150	150

**2004 ANNUAL OPERATING BUDGET**

## SPECIAL REVENUE FUNDS DETAIL

Fund/Department/Division/Object/Account Title				2002	2003	2004		
				Actual	Budget	Request	Proposed	Final
129	1090001	631900	Other Operating & Maintenance Supplies	2,240	1,300	3,000	3,000	3,000
129	1090001	633100	Fuel	2,970	3,500	3,000	3,000	3,000
129	1090001	634300	Wearing Apparel	840	250	250	250	250
129	1090001	634600	Radio, Communication Supplies	640	200	200	200	200
129	1090001	635100	Food-Human Consumption	0	100	100	100	100
129	1090001	635300	Medicines, Laboratory Supplies	370	500	500	500	500
				<u>7,210</u>	<u>6,500</u>	<u>7,700</u>	<u>7,700</u>	<u>7,700</u>
129	1090001	641110	Auditing & Accounting Services	1,590	1,700	1,750	1,750	1,750
129	1090001	642110	Electricity & Gas	6,610	6,300	8,310	6,500	6,500
129	1090001	642120	Water, Sewer Fees	450	500	500	500	500
129	1090001	643200	Dues & Memberships	70	100	320	320	320
129	1090001	643400	Communications	4,750	4,550	4,550	4,550	4,550
129	1090001	643450	Postage	390	0	0	0	0
129	1090001	643550	Other Contractual Services	1,250	800	2,000	2,000	2,000
129	1090001	644100	Insurance-General Liability	6,650	8,420	6,790	6,790	6,790
129	1090001	644200	Insurance-Auto Liability	11,170	8,910	5,970	5,970	5,970
129	1090001	644700	Insurance-Other Purchased Insurance	800	1,170	750	750	750
129	1090001	645310	Commissions for Collecting Taxes	0	0	0	1,370	1,370
129	1090001	645400	Other Retirement Costs-Statutory Requirements	5,770	5,610	5,640	5,720	5,720
129	1090001	646700	Rentals-Fire Hydrants	1,280	1,400	1,400	1,400	1,400
129	1090001	646820	Equipment Under Capital Lease-Motor Vehicles	48,150	48,150	48,150	48,150	48,150
129	1090001	647200	Repair, Maintenance-Buildings	250	200	200	200	200
129	1090001	647400	Repair, Maintenance-Motor Vehicles	4,570	2,620	2,620	2,700	2,700
				<u>93,750</u>	<u>90,430</u>	<u>88,950</u>	<u>88,670</u>	<u>88,670</u>
TOTAL USES				<u>266,350</u>	<u>271,210</u>	<u>266,610</u>	<u>265,960</u>	<u>265,960</u>
EXCESS SOURCES OVER (UNDER) USES				(24,700)	(27,470)	(21,380)	(18,800)	(18,800)
FUND BALANCE, JANUARY 1				190,000	165,300	124,830	124,830	124,830
PRIOR YEAR CARRYFORWARD				0	(13,000)	0	0	0
FUND BALANCE, DECEMBER 31				165,300	124,830	103,450	106,030	106,030
CONSOLIDATED ROAD LIGHTING DISTRICT								
141	0000000	411000	General Property Tax	554,110	544,850	562,790	567,630	567,630
141	0000000	419100	Interest & Penalties-General Property Tax	1,650	1,500	1,500	1,500	1,500
141	0000000	433300	Louisiana Revenue Sharing	56,940	74,070	74,240	73,500	73,500
141	0000000	481000	Interest Earnings on Investments	52,370	40,000	40,000	36,000	36,000
TOTAL SOURCES				<u>665,070</u>	<u>660,420</u>	<u>678,530</u>	<u>678,630</u>	<u>678,630</u>
141	7100002	641150	Fiscal Management Services	4,770	3,060	3,090	3,090	3,090
141	7100002	642110	Electricity & Gas	450,580	475,000	475,000	475,000	475,000
141	7100002	643550	Other Contractual Services	30	158,850	150,000	150,000	150,000
141	7100002	645310	Commissions for Collecting Taxes	4,700	6,120	6,140	6,110	6,110
141	7100002	645400	Other Retirement Costs-Statutory Requirements	18,170	17,390	17,970	18,100	18,100
				<u>478,250</u>	<u>660,420</u>	<u>652,200</u>	<u>652,300</u>	<u>652,300</u>
TOTAL USES				<u>478,250</u>	<u>660,420</u>	<u>652,200</u>	<u>652,300</u>	<u>652,300</u>
EXCESS SOURCES OVER (UNDER) USES				186,820	0	26,330	26,330	26,330
FUND BALANCE, JANUARY 1				2,779,270	2,966,090	2,466,090	2,466,090	2,466,090
PRIOR YEAR CARRYFORWARD				0	(500,000)	0	0	0
FUND BALANCE, DECEMBER 31				2,966,090	2,466,090	2,492,420	2,492,420	2,492,420
PARISH TRANSPORTATION FUND								
145	0000000	433810	Parish Transportation Fund-Road Portion	2,065,870	1,900,000	1,900,000	1,900,000	1,900,000
145	0000000	433820	Parish Transportation Fund-Transit Portion	703,770	600,000	600,000	600,000	600,000
145	0000000	481000	Interest Earnings on Investments	118,550	90,000	60,000	60,000	60,000
TOTAL SOURCES				<u>2,888,190</u>	<u>2,590,000</u>	<u>2,560,000</u>	<u>2,560,000</u>	<u>2,560,000</u>
145	9904029	690000	Transfer to Capital Transportation Corporation	947,230	947,230	947,230	947,230	947,230
NORTH LOT-STREETS AND ROADS								
145	7030102	632110	Asphalt & Asphalt Products	22,240	150,000	150,000	150,000	150,000
145	7030102	632130	Concrete, Aggregate Material	39,880	80,000	80,000	80,000	80,000

### 2004 ANNUAL OPERATING BUDGET

**SPECIAL REVENUE FUNDS DETAIL**

Fund/Department/Division/Object/Account Title				2002	2003	2004		
				Actual	Budget	Request	Proposed	Final
				62,120	230,000	230,000	230,000	230,000
NORTH LOT-BRIDGE AND CANAL								
145	7030202	632130	Concrete, Aggregate Material	50,000	100,000	100,000	100,000	100,000
145	7030202	643550	Other Contractual Services					
				216,940	150,000	150,000	150,000	150,000
				266,940	250,000	250,000	250,000	250,000
EAST LOT-STREETS AND ROADS								
145	7031102	632110	Asphalt & Asphalt Products	29,680	75,000	75,000	75,000	75,000
145	7031102	632130	Concrete, Aggregate Material	45,880	75,000	75,000	75,000	75,000
				75,560	150,000	150,000	150,000	150,000
EAST LOT-BRIDGE AND CANAL								
145	7031202	632130	Concrete, Aggregate Material	0	75,000	75,000	75,000	75,000
145	7031202	643550	Other Contractual Services	180	75,000	75,000	75,000	75,000
				180	150,000	150,000	150,000	150,000
SOUTH LOT-STREETS AND ROADS								
145	7032102	632110	Asphalt & Asphalt Products	61,670	100,000	100,000	100,000	100,000
145	7032102	632130	Concrete, Aggregate Material	69,080	120,000	120,000	120,000	120,000
				130,750	220,000	220,000	220,000	220,000
SOUTH LOT-BRIDGE AND CANAL								
145	7032202	632110	Asphalt & Asphalt Products	0	75,000	0	0	0
145	7032202	632130	Concrete, Aggregate Material	0	0	75,000	75,000	75,000
145	7032202	643550	Other Contractual Services	119,430	100,000	100,000	100,000	100,000
				119,430	175,000	175,000	175,000	175,000
CAPITAL IMPROVEMENTS								
145	7545002	652330	Bridges & Viaducts	3,845,080	1,250,000	1,000,000	1,000,000	1,000,000
145	7550412	652310	Streets & Roads	255,650	0	0	0	0
				4,100,730	1,250,000	1,000,000	1,000,000	1,000,000
TOTAL USES				5,702,940	3,372,230	3,122,230	3,122,230	3,122,230
EXCESS SOURCES OVER (UNDER) USES				(2,814,750)	(782,230)	(562,230)	(562,230)	(562,230)
FUND BALANCE, JANUARY 1				7,437,830	4,623,080	940,680	940,680	940,680
CURRENT YEAR BUDGET ADJUSTMENT				0	0	0	0	0
PRIOR YEAR CARRYFORWARD:								
CAPITAL IMPROVEMENTS				0	(2,900,170)	0	0	0
CAPITAL TRANSPORTATION CORPORATION				0	0	0	0	0
FUND BALANCE, DECEMBER 31				4,623,080	940,680	378,450	378,450	378,450
PARISH STREET MAINTENANCE FUND								
147	0000000	413000	General Sales & Use Tax	11,294,090	11,320,000	11,739,300	11,775,340	11,775,340
147	0000000	413030	General Sales & Use Tax - Baker	517,570	526,090	504,340	536,090	536,090
147	0000000	413040	General Sales & Use Tax - Zachary	738,120	746,260	746,480	777,260	777,260
147	0000000	413200	General Sales & Use Tax - Audit Collections	92,310	69,170	80,000	93,330	93,330
147	0000000	413230	General Sales & Use Tax - Audit Collections-Baker	1,140	130	2,280	500	500
147	0000000	413240	General Sales & Use Tax - Audit Collections-Zachary	780	890	2,270	1,500	1,500
147	0000000	419300	Interest & Penalties-General Sales & Use Tax	88,010	63,990	70,000	86,670	86,670
147	0000000	419330	Interest & Penalties-General Sales & Use Tax-Baker	3,100	1,950	1,000	1,500	1,500
147	0000000	419340	Interest & Penalties-General Sales & Use Tax-Zachary	3,750	2,890	3,600	4,000	4,000
147	0000000	481000	Interest Earnings on Investments	108,940	60,000	80,000	80,000	80,000
TOTAL SOURCES				12,847,810	12,791,370	13,229,270	13,356,190	13,356,190
ROAD REHAB PROGRAM-CITY/PARISH								
147	7210002	611100	Salaries of Regular City-Parish Employees	0	0	174,740	174,740	174,740
147	7210002	617100	Automobile Allowance	0	0	3,480	3,480	3,480
				0	0	178,220	178,220	178,220
147	7210002	621100	Contributions to Regular Employee Retirement Fund	0	0	19,030	19,030	19,030
147	7210002	622100	Group Insurance-Health	0	0	7,000	7,000	7,000
147	7210002	622200	Group Insurance-Dental	0	0	1,190	1,190	1,190
147	7210002	622300	Group Insurance-Life	0	0	180	220	220
147	7210002	623000	Social Security/Medicare	0	0	1,060	1,060	1,060
147	7210002	623500	Post-Employment Benefits	0	0	11,690	10,540	10,540
				0	0	40,150	39,040	39,040

**2004 ANNUAL OPERATING BUDGET**

## SPECIAL REVENUE FUNDS DETAIL

Fund/Department/Division/Object/Account Title				2002	2003	2004		
				Actual	Budget	Request	Proposed	Final
147	7210002	631900	Other Operating & Maintenance Supplies	0	0	2,000	2,000	2,000
147	7210002	633100	Fuel	340	0	340	340	340
147	7210002	636250	Inventoried Assets-Computer Hardware	1,830	0	0	0	0
				2,170	0	2,340	2,340	2,340
147	7210002	643110	Printing & Binding	5,570	0	6,000	6,000	6,000
147	7210002	643120	Photographing & Blueprinting	20	0	0	0	0
147	7210002	643350	Travel & Training	0	0	2,000	2,000	2,000
147	7210002	643400	Communications	270	0	300	300	300
147	7210002	646500	Equipment Use Charge	0	0	2,630	2,630	2,630
147	7210002	647100	Repair, Maintenance-Streets & Roads	11,877,440	11,513,160	12,115,100	12,182,250	12,182,250
147	7210002	647400	Repair, Maintenance-Motor Vehicles	510	0	0	0	0
				11,883,810	11,513,160	12,126,030	12,193,180	12,193,180
TOTAL ROAD REHAB PROGRAM-CITY/PARISH				11,885,980	11,513,160	12,346,740	12,412,780	12,412,780
ROAD REHAB PROGRAM-BAKER								
147	7230002	641110	Auditing & Accounting Services	4,490	4,700	5,110	5,420	5,420
147	7230002	643620	Assistance to Other Governmental Agencies	517,360	523,470	502,510	532,670	532,670
				521,850	528,170	507,620	538,090	538,090
ROAD REHAB PROGRAM-ZACHARY								
147	7240002	641110	Auditing & Accounting Services	6,720	6,800	7,540	7,840	7,840
147	7240002	643620	Assistance to Other Governmental Agencies	735,930	743,240	744,810	774,920	774,920
				742,650	750,040	752,350	782,760	782,760
TOTAL USES				13,150,480	12,791,370	13,606,710	13,733,630	13,733,630
EXCESS SOURCES OVER (UNDER) USES				(302,670)	0	(377,440)	(377,440)	(377,440)
FUND BALANCE, JANUARY 1				3,365,820	3,063,150	377,440	377,440	377,440
PRIOR YEAR CARRYFORWARD				0	(2,685,710)	0	0	0
FUND BALANCE, DECEMBER 31				3,063,150	377,440	0	0	0
CONSOLIDATED GARBAGE SERVICE DISTRICT								
148	0000000	411000	General Property Tax	4,185,960	4,014,700	4,228,990	4,333,660	4,333,660
148	0000000	419100	Interest & Penalties-General Property Tax	20,300	15,000	15,000	15,000	15,000
148	0000000	433300	Louisiana Revenue Sharing	770,050	750,900	772,810	775,010	775,010
148	0000000	440120	NSF Check Charges-User Fees	200	200	200	200	200
148	0000000	443200	Solid Waste User Fees	0	5,650,000	5,780,440	5,780,440	5,780,440
148	0000000	443201	Solid Waste User Fee-B.R. & Parish	5,483,090	0	0	0	0
148	0000000	443202	Solid Waste User Fee-Bellingrath	66,490	0	0	0	0
148	0000000	443203	Solid Waste User Fee-Baker	45,920	0	0	0	0
148	0000000	443204	Solid Waste User Fee-Zachary	122,990	0	0	0	0
148	0000000	443211	Disconnect/Reconnect Fees-Baton Rouge	0	400	400	400	400
148	0000000	443310	Disconnect/Reconnect Fees	750	0	0	0	0
148	0000000	481000	Interest Earnings on Investments	201,410	200,000	120,000	120,000	120,000
TOTAL SOURCES				10,897,160	10,631,200	10,917,840	11,024,710	11,024,710
148	9900019	690000	Transfer to City General Fund	1,077,030	1,079,530	1,082,650	1,133,010	1,133,010
148	7060303	641150	Fiscal Management Services	42,770	41,300	46,140	46,140	46,140
148	7060303	642250	Waste Collection, Disposal & Recycling	9,043,740	9,386,610	9,830,500	9,991,490	9,991,490
148	7060303	645310	Commissions for Collecting Taxes	63,640	62,050	63,860	63,950	63,950
148	7060303	645400	Other Retirement Costs-Statutory Requirements	146,020	132,910	142,390	146,020	146,020
148	7060303	649000	Other Miscellaneous Costs	255,150	284,150	283,000	295,610	295,610
				9,551,320	9,907,020	10,365,890	10,543,210	10,543,210
TOTAL USES				10,628,350	10,986,550	11,448,540	11,676,220	11,676,220
EXCESS SOURCES OVER (UNDER) USES				268,810	(355,350)	(530,700)	(651,510)	(651,510)
FUND BALANCE, JANUARY 1				11,946,750	12,215,560	12,051,050	12,051,050	12,051,050
ADJUSTMENT				0	190,840	0	0	0
FUND BALANCE, DECEMBER 31				12,215,560	12,051,050	11,520,350	11,399,540	11,399,540

### 2004 ANNUAL OPERATING BUDGET

**SPECIAL REVENUE FUNDS DETAIL**

Fund/Department/Division/Object/Account Title				2002	2003	2004		
				Actual	Budget	Request	Proposed	Final
OFFICE OF SOCIAL SERVICES								
HEAD START								
160	0000000	431601	U.S. Dept. of Health and Human Services	8,576,133	8,150,559	8,139,043	8,139,043	8,139,043
			TOTAL SOURCES	<u>8,576,133</u>	<u>8,150,559</u>	<u>8,139,043</u>	<u>8,139,043</u>	<u>8,139,043</u>
HEAD START - TRANSITION								
160	6021056	611100	Salaries of Regular City-Parish Employees	27,650	28,340	29,220	29,220	29,220
160	6021056	621100	Contributions to Regular Employee Retirement Fund	4,050	4,633	5,140	5,140	5,140
160	6021056	622100	Group Insurance-Health	1,880	2,210	3,370	3,060	3,060
160	6021056	622200	Group Insurance-Dental	150	160	170	160	160
160	6021056	622300	Group Insurance-Life	60	60	60	60	60
160	6021056	623000	Social Security\Medicare	390	405	420	420	420
160	6021056	623500	Post-Employment Benefits	60	1,518	1,960	1,760	1,760
160	6021056	624100	Workers' Compensation Policies	250	311	320	320	320
				<u>6,840</u>	<u>9,297</u>	<u>11,440</u>	<u>10,920</u>	<u>10,920</u>
160	6021056	631100	Office Supplies	0	567	560	560	560
160	6021056	631600	Training Materials & Supplies	1,010	5,700	2,900	2,900	2,900
160	6021056	635100	Food-Human Consumption	400	500	500	500	500
				<u>1,410</u>	<u>6,767</u>	<u>3,960</u>	<u>3,960</u>	<u>3,960</u>
160	6021056	641190	Consultant Services - Other	0	2,000	1,207	1,207	1,207
160	6021056	643300	Mileage Reimbursement	0	400	100	100	100
160	6021056	643350	Travel & Training	3,400	1,750	1,750	1,750	1,750
				<u>3,400</u>	<u>4,150</u>	<u>3,057</u>	<u>3,057</u>	<u>3,057</u>
			TOTAL HEAD START - TRANSITION	<u>39,300</u>	<u>48,554</u>	<u>47,677</u>	<u>47,157</u>	<u>47,157</u>
HEAD START - CENTERS								
160	6021066	611100	Salaries of Regular City-Parish Employees	3,505,140	3,681,420	3,579,949	3,661,994	3,661,994
160	6021066	611700	Severance Pay	21,680	0	0	0	0
160	6021066	612100	Overtime	7,090	0	0	0	0
160	6021066	613100	Pay of Temporary Employees	106,500	62,786	60,000	60,000	60,000
				<u>3,640,410</u>	<u>3,744,206</u>	<u>3,639,949</u>	<u>3,721,994</u>	<u>3,721,994</u>
160	6021066	621100	Contributions to Regular Employee Retirement Fund	511,260	590,960	644,391	644,390	644,390
160	6021066	622100	Group Insurance-Health	454,720	521,408	608,591	551,180	551,180
160	6021066	622200	Group Insurance-Dental	31,850	35,980	42,358	35,740	35,740
160	6021066	622300	Group Insurance-Life	10,940	12,120	11,360	11,360	11,360
160	6021066	623000	Social Security\Medicare	55,280	58,091	52,983	52,980	52,980
160	6021066	623500	Post-Employment Benefits	0	198,424	250,596	215,870	215,870
160	6021066	624100	Workers' Compensation Policies	45,000	61,352	44,749	44,750	44,750
160	6021066	625000	Unemployment	235,360	240,080	214,797	214,800	214,800
				<u>1,344,410</u>	<u>1,718,415</u>	<u>1,869,825</u>	<u>1,771,070</u>	<u>1,771,070</u>
160	6021066	631100	Office Supplies	28,880	20,000	22,000	22,000	22,000
160	6021066	631110	Magazines, Maps, & Books	6,200	6,000	3,000	3,000	3,000
160	6021066	631120	Computer Software & Related Supplies	27,870	11,000	11,000	11,000	11,000
160	6021066	631400	Cleaning, Sanitation Supplies	41,290	30,000	14,000	14,000	14,000
160	6021066	631500	Household or Institutional Supplies	16,850	15,000	15,000	15,000	15,000
160	6021066	631600	Training Materials & Supplies	146,150	54,182	20,000	20,000	20,000
160	6021066	631900	Other Operating & Maintenance Supplies	11,000	5,000	5,000	5,000	5,000
160	6021066	632600	Minor Apparatus & Tools	1,590	500	250	250	250
160	6021066	633100	Fuel	7,340	8,000	8,000	8,000	8,000
160	6021066	635100	Food-Human Consumption	63,450	50,000	50,000	50,000	50,000
160	6021066	635300	Medicines, Laboratory Supplies	3,980	10,024	6,000	6,000	6,000
160	6021066	636100	Inventoried Supplies	18,130	9,000	5,000	5,000	5,000
160	6021066	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	17,460	8,000	0	0	0
160	6021066	636250	Inventoried Assets-Computer Hardware	52,990	0	0	0	0
160	6021066	636260	Inventoried Assets-Other Capital Outlay	8,980	5,500	0	0	0
				<u>452,160</u>	<u>232,206</u>	<u>159,250</u>	<u>159,250</u>	<u>159,250</u>
160	6021066	641190	Consultant Services - Other	27,370	16,054	27,420	27,420	27,420
160	6021066	641300	Medical, Dental, Hospital Services	11,480	45,000	25,000	25,000	25,000
160	6021066	642110	Electricity & Gas	88,190	90,000	92,700	120,110	120,110
160	6021066	642120	Water, Sewer Fees	25,360	19,000	25,000	25,000	25,000

**2004 ANNUAL OPERATING BUDGET**

**SPECIAL REVENUE FUNDS DETAIL**

Fund/Department/Division/Object/Account Title				2002	2003	2004		
				Actual	Budget	Request	Proposed	Final
160 6021066 642250	Waste Collection, Disposal & Recycling	19,690	18,000	18,000	18,000	18,000		
160 6021066 643110	Printing & Binding	1,880	5,000	1,510	1,510	1,510		
160 6021066 643200	Dues & Memberships	3,510	0	2,000	2,000	2,000		
160 6021066 643300	Mileage Reimbursement	300	2,000	500	500	500		
160 6021066 643350	Travel & Training	27,140	3,663	1,000	1,000	1,000		
160 6021066 643400	Communications	57,190	38,000	38,000	38,000	38,000		
160 6021066 643500	Laundry, Other Sanitation Services	15,110	5,460	5,460	5,460	5,460		
160 6021066 643540	Other Professional Services	480	0	0	0	0		
160 6021066 643550	Other Contractual Services	531,280	524,041	517,220	517,220	517,220		
160 6021066 644100	Insurance-General Liability	82,100	92,948	83,650	83,650	83,650		
160 6021066 644200	Insurance-Auto Liability	61,090	84,818	64,140	64,140	64,140		
160 6021066 644500	Insurance-Fire & Extended Coverage	28,150	41,552	27,140	27,140	27,140		
160 6021066 644700	Insurance-Other Purchased Insurance	5,580	10,594	5,690	5,690	5,690		
160 6021066 646200	Rentals-Buildings	143,410	130,900	130,900	130,900	130,900		
160 6021066 646300	Rentals-Office Equipment	1,050	3,700	3,700	3,700	3,700		
160 6021066 647200	Repair, Maintenance-Buildings	30,490	15,000	15,000	15,000	15,000		
160 6021066 647300	Repair, Maintenance-Office Equipment	17,782	4,800	18,000	18,000	18,000		
160 6021066 647400	Repair, Maintenance-Motor Vehicles	18,840	14,000	19,000	19,000	19,000		
160 6021066 647600	Repair, Maintenance-Plant Equipment	22,411	12,000	12,000	12,000	12,000		
160 6021066 647900	Repair, Maintenance-Other	194,660	0	0	0	0		
				1,414,543	1,176,530	1,133,030	1,160,440	1,160,440
160 6021066 653200	Furniture, Fixtures, Office Equipment	52,620	0	0	0	0		
160 6021066 653250	Computer Hardware	5,930	0	0	0	0		
160 6021066 653300	Motor Vehicles	52,440	0	0	0	0		
160 6021066 653900	Other Capital Outlay	39,850	0	0	0	0		
				150,840	0	0	0	0
TOTAL HEAD START - CENTERS				7,002,363	6,871,357	6,802,054	6,812,754	6,812,754
HEAD START - TECHNICAL & TRAINING ASST.								
160 6021076 631100	Office Supplies	2,550	2,000	2,000	2,000	2,000		
160 6021076 631110	Magazines, Maps, & Books	740	0	0	0	0		
160 6021076 631600	Training Materials & Supplies	13,410	3,500	3,500	3,500	3,500		
160 6021076 631900	Other Operating & Maintenance Supplies	810	0	0	0	0		
160 6021076 635100	Food-Human Consumption	15,500	13,200	12,728	12,730	12,730		
				33,010	18,700	18,228	18,230	18,230
160 6021076 641190	Consultant Services - Other	14,880	20,000	20,000	20,000	20,000		
160 6021076 643200	Dues & Memberships	0	2,850	3,215	3,210	3,210		
160 6021076 643350	Travel & Training	30,220	20,000	20,000	20,000	20,000		
160 6021076 643540	Other Professional Services	31,790	25,000	23,607	23,610	23,610		
160 6021076 643550	Other Contractual Services	6,970	0	1,500	1,500	1,500		
160 6021076 646200	Rentals-Buildings	0	8,922	8,922	8,922	8,922		
				83,860	76,772	77,244	77,242	77,242
TOTAL HEAD START - TECHNICAL & TRAINING ASSISTANCE				116,870	95,472	95,472	95,472	95,472
HEAD START - ADMINISTRATION								
160 6021086 611100	Salaries of Regular City-Parish Employees	459,910	592,460	630,230	630,230	630,230		
160 6021086 612100	Overtime	700	0	0	0	0		
				460,610	592,460	630,230	630,230	630,230
160 6021086 621100	Contributions to Regular Employee Retirement Fund	70,760	97,254	106,440	106,440	106,440		
160 6021086 622100	Group Insurance-Health	42,170	60,830	80,290	72,990	72,990		
160 6021086 622200	Group Insurance-Dental	3,770	4,910	5,660	5,240	5,240		
160 6021086 622300	Group Insurance-Life	930	1,140	1,390	1,390	1,390		
160 6021086 623000	Social Security/Medicare	6,680	7,985	7,410	7,410	7,410		
160 6021086 623500	Post-Employment Benefits	0	31,898	40,460	38,000	38,000		
160 6021086 624100	Workers' Compensation Policies	3,680	5,504	5,360	5,360	5,360		
160 6021086 625000	Unemployment	8,310	0	0	0	0		
				136,300	209,521	247,010	236,830	236,830
160 6021086 631100	Office Supplies	4,860	5,000	3,680	3,680	3,680		
160 6021086 631120	Computer Software & Related Supplies	1,320	4,000	1,320	1,320	1,320		

**2004 ANNUAL OPERATING BUDGET**

**SPECIAL REVENUE FUNDS DETAIL**

Fund/Department/Division/Object/Account Title				2002	2003	2004		
				Actual	Budget	Request	Proposed	Final
160	6021086	631600	Training Materials & Supplies	0	2,000	1,000	1,000	1,000
160	6021086	631900	Other Operating & Maintenance Supplies	2,220	1,000	1,000	1,000	1,000
160	6021086	636100	Inventoried Supplies	5,930	0	1,000	1,000	1,000
160	6021086	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	4,820	0	0	0	0
160	6021086	636250	Inventoried Assets-Computer Hardware	880	0	0	0	0
				20,030	12,000	8,000	8,000	8,000
160	6021086	641150	Fiscal Management Services	568,000	117,340	117,340	117,340	117,340
160	6021086	642110	Electricity & Gas	10,760	16,500	13,130	13,130	13,130
160	6021086	642120	Water, Sewer Fees	430	1,300	830	830	830
160	6021086	643350	Travel & Training	17,540	20,125	8,610	8,610	8,610
160	6021086	643400	Communications	8,950	6,400	9,000	9,000	9,000
160	6021086	643500	Laundry, Other Sanitation Services	11,070	10,250	12,000	12,000	12,000
160	6021086	643550	Other Contractual Services	520	0	0	0	0
160	6021086	644500	Insurance-Fire & Extended Coverage	0	2,500	2,500	2,500	2,500
160	6021086	646200	Rentals-Buildings	14,150	18,950	14,150	14,150	14,150
160	6021086	647300	Repair, Maintenance-Office Equipment	270	700	300	300	300
				631,690	194,065	177,860	177,860	177,860
160	6021086	653200	Furniture, Fixtures, Office Equipment	25,840	0	0	0	0
TOTAL HEAD START - ADMINISTRATION				1,274,470	1,008,046	1,063,100	1,052,920	1,052,920
HEAD START - HANDICAPPED								
160	6021096	611100	Salaries of Regular City-Parish Employees	37,840	39,400	39,140	39,140	39,140
160	6021096	612100	Overtime	0	0	0	0	0
				37,840	39,400	39,140	39,140	39,140
160	6021096	621100	Contributions to Regular Employee Retirement Fund	5,540	6,402	6,890	6,890	6,890
160	6021096	622100	Group Insurance-Health	1,880	2,270	3,370	3,060	3,060
160	6021096	622200	Group Insurance-Dental	140	160	170	160	160
160	6021096	622300	Group Insurance-Life	60	60	86	90	90
160	6021096	623000	Social Security/Medicare	520	556	570	570	570
160	6021096	623500	Post-Employment Benefits	0	2,096	2,618	2,360	2,360
160	6021096	624100	Workers' Compensation Policies	340	316	422	440	440
				8,480	11,860	14,126	13,570	13,570
160	6021096	631100	Office Supplies	1,400	1,500	1,500	1,500	1,500
160	6021096	631110	Magazines, Maps, & Books	35,060	0	0	0	0
160	6021096	631120	Computer Software & Related Supplies	560	1,000	500	500	500
160	6021096	631600	Training Materials & Supplies	9,860	3,000	4,000	4,560	4,560
160	6021096	631900	Other Operating & Maintenance Supplies	1,320	0	0	0	0
160	6021096	633100	Fuel	560	500	500	500	500
160	6021096	635100	Food-Human Consumption	160	500	500	500	500
160	6021096	635300	Medicines, Laboratory Supplies	0	200	200	200	200
160	6021096	636100	Inventoried Supplies	240	1,000	1,000	1,000	1,000
160	6021096	636260	Inventoried Assets-Other Capital Outlay	4,720	0	0	0	0
				53,880	7,700	8,200	8,760	8,760
160	6021096	641190	Consultant Services - Other	10,640	20,700	20,700	20,700	20,700
160	6021096	643200	Dues & Memberships	130	250	250	250	250
160	6021096	643350	Travel & Training	3,520	2,220	2,864	2,860	2,860
160	6021096	643550	Other Contractual Services	21,800	20,000	20,000	20,000	20,000
160	6021096	644200	Insurance-Auto Liability	0	3,400	3,740	3,740	3,740
160	6021096	647400	Repair, Maintenance-Motor Vehicles	1,290	1,200	1,320	1,320	1,320
				37,380	47,770	48,874	48,870	48,870
TOTAL HEAD START - HANDICAPPED				137,580	106,730	110,340	110,340	110,340
HEAD START - PARENTS COMMITTEE								
160	6021116	631600	Training Materials & Supplies	0	1,400	0	0	0
160	6021116	631900	Other Operating & Maintenance Supplies	0	0	1,500	1,500	1,500
160	6021116	635100	Food-Human Consumption	110	5,000	1,400	1,400	1,400
				110	6,400	2,900	2,900	2,900
160	6021116	643350	Travel & Training	5,440	14,000	17,500	17,500	17,500
TOTAL HEAD START - PARENTS COMMITTEE				5,550	20,400	20,400	20,400	20,400

**2004 ANNUAL OPERATING BUDGET**

**SPECIAL REVENUE FUNDS DETAIL**

Fund/Department/Division/Object/Account Title		2002	2003	2004		
		Actual	Budget	Request	Proposed	Final
TOTAL HEAD START - ALL DIVISIONS		8,576,133	8,150,559	8,139,043	8,139,043	8,139,043
EXCESS SOURCES OVER (UNDER) USES		0	0	0	0	0
160	60447x6 COMMUNITY SERVICES BLOCK GRANT	1,066,040	1,058,620	959,430	959,430	959,430
160	6043316 CHILD CARE FOOD PROGRAM	763,900	812,010	886,670	886,670	886,670
160	LOW INCOME HOME ENERGY ASSIST. PROG.	1,059,180	1,939,020	0	0	0
TOTAL DHDS-OFFICE OF SOCIAL SERVICES		11,465,253	11,960,209	9,985,143	9,985,143	9,985,143
161	WORKFORCE INVESTMENT ACT FUND	3,734,940	5,346,020	3,936,000	3,936,000	3,936,000
163, 170	POLICE DEPARTMENT GRANTS	1,221,660	371,040	227,430	227,430	227,430
MISCELLANEOUS GRANTS						
170	1242055 LIBRARY BOARD OF CONTROL State Aid to Public Libraries Grant	93,530	92,110	92,000	92,000	92,000
170	1242075 Early Childhood Collection Grant	4,000	0	0	0	0
170	1286025 Decentralized Arts Funding Grant	24,220	20,300	20,000	20,000	20,000
TOTAL LIBRARY BOARD OF CONTROL		121,750	112,410	112,000	112,000	112,000
170	2046010 CITY CT. VOLUNTEERS IN THE COURT PROG.	89,860	0	0	0	0
170	16xxxxx PLANNING COMMISSION GRANTS	25,840	100,000	429,000	429,000	429,000
ANTI-DRUG TASK FORCE						
170	4013031 Drug-Free Community Screening Grant	100,000	100,000	100,000	100,000	100,000
170	4013041 Project Sentry Grant	0	300,000	0	0	0
170	4013061 Community Prosecution and Project Safe Neighborhoods Grant	0	250,000	0	0	0
170	4013051 Project Safe Neighborhoods Research Partner/Crime Analyst Prc	0	150,000	0	0	0
170	4021061 Ecstasy and Club Drug Infrastructure Development Grant	0	350,000	350,000	350,000	350,000
170	4045011 Governor's Safe & Drug-Free Schools and Communities Grant	0	29,630	0	0	0
170	4071011 Juvenile Accountability Incentive Block Grant	377,470	380,950	318,780	318,780	318,780
TOTAL ANTI-DRUG TASK FORCE		477,470	1,560,580	768,780	768,780	768,780
170	5246024 PRISON MEDICAL SERVICES STD SCREENING GRANT	44,070	0	0	0	0
170	5357011 FAMILIES IN NEED OF SERVICES (FINS) GRANT	59,020	62,170	59,020	59,020	59,020
OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDNESS - ENTERGY OPERATIONS GRANT						
170	0000000 434102 Entergy Operations, Inc.	35,000	35,000	35,000	35,000	35,000
170	5484016 614100 Contract Employees	12,270	11,310	11,310	11,310	11,310
170	5484016 623000 Social Security/Medicare	0	870	870	870	870
170	5484016 631900 Other Operating & Maintenance Supplies	12,550	5,000	5,000	5,000	5,000
170	5484016 635100 Food-Human Consumption	9,190	4,670	4,670	4,670	4,670
		21,740	9,670	9,670	9,670	9,670

**2004 ANNUAL OPERATING BUDGET**

**SPECIAL REVENUE FUNDS DETAIL**

Fund/Department/Division/Object/Account Title	2002	2003	2004		
	Actual	Budget	Request	Proposed	Final
170 5484016 643110 Printing & Binding	0	500	500	500	500
170 5484016 643350 Travel & Training	990	10,000	10,000	10,000	10,000
170 5484016 643550 Other Contractual Services	0	2,650	2,650	2,650	2,650
	<u>990</u>	<u>13,150</u>	<u>13,150</u>	<u>13,150</u>	<u>13,150</u>
TOTAL ENTERGY OPERATIONS GRANT	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
EXCESS SOURCES OVER (UNDER) USES	0	0	0	0	0
170 54xxxxx OFF. OF HOMELAND SEC. & EMER. PREP. GRANTS	<u>694,960</u>	<u>3,293,630</u>	<u>860,770</u>	<u>860,770</u>	<u>860,770</u>
170 6047036 LA. JOB EMPLOYMENT TRAINING PROGRAM	<u>197,170</u>	<u>356,730</u>	<u>356,730</u>	<u>356,730</u>	<u>356,730</u>
	<u>1,745,140</u>	<u>5,520,520</u>	<u>2,621,300</u>	<u>2,621,300</u>	<u>2,621,300</u>
TOTAL MISCELLANEOUS GRANTS	<u>1,745,140</u>	<u>5,520,520</u>	<u>2,621,300</u>	<u>2,621,300</u>	<u>2,621,300</u>
170, 18X OFFICE OF COMMUNITY DEVELOPMENT	<u>11,990,770</u>	<u>11,289,610</u>	<u>12,943,300</u>	<u>12,943,300</u>	<u>12,943,300</u>
GRAND TOTAL USE OF FUNDS	<u>103,564,933</u>	<u>107,969,099</u>	<u>116,694,603</u>	<u>116,894,003</u>	<u>116,894,003</u>