



2006 Annual Operating Budget

Enterprise Funds Detail

Fund/Department/Division/Object/Account Title				2004 Actual	2005 Budget	2006 Request	2006 Proposed	2006 Final
GREATER BATON ROUGE PARKING AUTHORITY								
407	0000000	440801	Auto Parking Fees-Contract	263,540	258,000	263,500	263,500	263,500
407	0000000	440802	Auto Parking Fees-Events	200,870	215,000	250,000	250,000	250,000
407	0000000	440803	Auto Parking Fees-Regular	153,770	145,000	154,000	154,000	154,000
407	0000000	440804	Auto Parking Fees-Third Street Parking Garage	0	0	200,000	200,000	200,000
407	0000000	442001	Parking Meters	55,910	57,000	56,000	56,000	56,000
407	0000000	481000	Interest Earnings on Investments	14,790	3,000	3,000	3,000	3,000
407	0000000	484400	Vendors Compensation	580	0	500	500	500
407	0000000	499001	Transfer from City General Fund	334,640	151,640	151,640	151,640	151,640
407	0000000	499002	Transfer from Parish General Fund	223,090	101,090	101,090	101,090	101,090
TOTAL SOURCES				1,247,190	930,730	1,179,730	1,179,730	1,179,730
DEBT SERVICE								
LCDA THIRD STREET PARKING GARAGE								
407	9129068	672000	Bond Interest	4,120	97,040	84,670	84,670	84,670
OPERATIONS								
407	7006000	611100	Salaries of Regular City-Parish Employees	197,180	223,870	233,140	240,140	240,140
407	7006000	611800	Compensated Absences	3,360	0	0	0	0
407	7006000	612100	Overtime	10,060	6,000	10,000	10,000	10,000
407	7006000	613100	Pay of Temporary Employees	1,970	28,280	10,000	10,000	10,000
407	7006000	614100	Contract Employees	12,370	4,000	12,370	12,370	12,370
				224,940	262,150	265,510	272,510	272,510
407	7006000	621100	Contributions to Regular Employee Retirement Fund	36,570	37,680	54,410	55,980	55,980
407	7006000	621900	Net Pension Obligation	0	11,710	11,710	0	0
407	7006000	622100	Group Insurance-Health	32,370	34,090	32,070	33,670	33,670
407	7006000	622200	Group Insurance-Dental	1,570	1,620	1,450	1,450	1,450
407	7006000	622300	Group Insurance-Life	510	570	570	570	570
407	7006000	623000	Social Security/Medicare	2,650	4,500	3,870	3,930	3,930
407	7006000	623500	Post-Employment Benefits	11,900	14,750	17,490	16,810	16,810
407	7006000	624100	Workers' Compensation Policies	940	0	0	0	0
407	7006000	624200	Workers' Compensation Self-Insured Claims	230	0	0	0	0
				86,740	104,920	121,570	112,410	112,410
407	7006000	631100	Office Supplies	1,320	1,430	1,430	1,430	1,430
407	7006000	631120	Computer Software & Related Supplies	860	0	0	0	0
407	7006000	631900	Other Operating & Maintenance Supplies	4,810	3,380	5,000	5,000	5,000
407	7006000	634300	Wearing Apparel	1,170	1,280	1,280	1,280	1,280
407	7006000	636100	Inventoried Supplies	0	2,000	2,000	2,000	2,000
407	7006000	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	0	4,500	0	0	0
				8,160	12,590	9,710	9,710	9,710
407	7006000	641150	Fiscal Management Services	48,970	51,420	53,990	53,990	53,990
407	7006000	642210	Janitorial & Extermination Services	80	0	0	0	0
407	7006000	643300	Mileage Reimbursement	120	360	360	360	360
407	7006000	643550	Other Contractual Services	10,600	4,780	10,000	10,000	10,000
407	7006000	644100	Insurance-General Liability	5,760	5,560	7,000	7,000	7,000
407	7006000	644500	Insurance-Fire & Extended Coverage	13,310	19,280	15,110	15,110	15,110
407	7006000	644600	Insurance-Surety Bonds	30	30	30	30	30
407	7006000	647200	Repair, Maintenance-Buildings	124,070	0	0	0	0
407	7006000	647300	Repair, Maintenance-Office Equipment	360	590	590	590	590
407	7006000	647600	Repair, Maintenance-Plant Equipment	4,100	67,640	62,580	62,580	62,580
				207,400	149,660	149,660	149,660	149,660
DEPRECIATION								
407	7006000	681000	Depreciation	405,360	402,350	402,350	402,350	402,350
THIRD STREET PARKING GARAGE								
407	7006100	643550	Other Contractual Services	0	0	153,210	153,210	153,210
TOTAL GBR PARKING AUTHORITY				936,720	1,028,710	1,186,680	1,184,520	1,184,520
EXCESS SOURCES OVER (UNDER) USES				310,470	(97,980)	(6,950)	(4,790)	(4,790)
NET ASSETS, JANUARY 1				2,145,400	2,500,230	2,402,250	2,402,250	2,402,250
ADJUSTMENT				44,360	0	0	0	0
NET ASSETS, DECEMBER 31				2,500,230	2,402,250	2,395,300	2,397,460	2,397,460
INVESTED IN CAPITAL ASSETS				1,747,890	1,486,430	1,226,580	1,226,580	1,226,580
RESTRICTED				0	0	0	0	0
UNRESTRICTED				752,340	915,820	1,168,720	1,170,880	1,170,880



Fund/Department/Division/Object/Account Title				2004 Actual	2005 Budget	2006 Request	2006 Proposed	2006 Final
MEMORANDUM ONLY								
407	7006000	651900	Buildings-Improvements	181,080	0	0	0	0
LCDA THIRD STREET PARKING GARAGE								
407	9129068	671000	Bond Principal	4,500	140,890	142,500	142,500	142,500
TOTAL MEMORANDUM ONLY				185,580	140,890	142,500	142,500	142,500
SEWERAGE-OPERATIONS & MAINTENANCE								
410	0000000	440203	Sale of Construction Plans	6,840	0	0	0	0
410	0000000	481000	Interest Earnings on Investments	23,640	25,000	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 Comprehensive Sewer System	16,180,660	21,047,970	21,580,510	22,052,930	22,052,930
410	0000000	499415	Transfer from EBR Sewer Sales Tax Fund	10,608,070	10,512,980	12,018,500	12,018,500	12,018,500
TOTAL SOURCES				30,819,210	35,585,950	37,624,010	38,096,430	38,096,430
SERVICE FEE BUSINESS OFFICE								
410	4140300	611100	Salaries of Regular City-Parish Employees	456,120	486,760	514,720	530,160	530,160
410	4140300	611700	Severance Pay	220	0	0	0	0
410	4140300	611800	Compensated Absences	8,180	5,500	8,500	5,950	5,950
410	4140300	612100	Overtime	1,600	2,100	2,100	2,100	2,100
410	4140300	614100	Contract Employees	0	6,300	6,300	6,300	6,300
410	4140300	617100	Automobile Allowance	0	0	0	3,360	3,360
				466,120	500,660	531,620	547,870	547,870
410	4140300	621100	Contributions to Regular Employee Retirement Fund	68,520	79,140	99,470	102,440	102,440
410	4140300	621900	Net Pension Obligation	0	24,000	0	0	0
410	4140300	622100	Group Insurance-Health	45,700	47,160	50,300	53,250	53,250
410	4140300	622200	Group Insurance-Dental	3,060	3,110	3,530	3,520	3,520
410	4140300	622300	Group Insurance-Life	870	890	890	890	890
410	4140300	623000	Social Security/Medicare	3,980	4,560	5,550	5,700	5,700
410	4140300	623500	Post-Employment Benefits	27,490	32,080	38,600	37,110	37,110
410	4140300	624200	Workers' Compensation Self-Insured Claims	1,130	1,860	1,860	1,860	1,860
410	4140300	625000	Unemployment	0	1,030	1,030	1,030	1,030
				150,750	193,830	201,230	205,800	205,800
410	4140300	631100	Office Supplies	4,560	7,140	6,300	6,300	6,300
410	4140300	631110	Magazines, Maps, & Books	240	350	350	350	350
410	4140300	631120	Computer Software & Related Supplies	80	700	700	700	700
410	4140300	631900	Other Operating & Maintenance Supplies	600	1,960	700	700	700
410	4140300	633100	Fuel	530	1,610	700	700	700
410	4140300	634300	Wearing Apparel	0	70	0	0	0
410	4140300	636100	Inventoried Supplies	2,270	3,810	3,650	3,650	3,650
410	4140300	636250	Inventoried Assets-Computer Hardware	10,650	9,800	18,800	18,800	18,800
410	4140300	636260	Inventoried Assets-Other Capital Outlay	0	2,000	0	0	0
				18,930	27,440	31,200	31,200	31,200
410	4140300	641240	Legal Services-Special Litigation	33,440	0	0	0	0
410	4140300	642110	Electricity & Gas	7,220	8,400	7,700	7,700	7,700
410	4140300	642120	Water, Sewer Fees	340	280	490	490	490
410	4140300	642210	Janitorial & Extermination Services	4,720	6,300	5,600	5,600	5,600
410	4140300	643110	Printing & Binding	1,920	2,100	2,100	2,100	2,100
410	4140300	643200	Dues & Memberships	570	490	490	490	490
410	4140300	643350	Travel & Training	120	840	840	840	840
410	4140300	643400	Communications	12,220	13,080	12,780	12,780	12,780
410	4140300	643410	Wireless Communications	0	0	300	300	300
410	4140300	643450	Postage	0	840	840	840	840
410	4140300	643550	Other Contractual Services	1,469,920	1,610,620	1,591,830	1,591,830	1,591,830
410	4140300	644100	Insurance-General Liability	3,210	3,370	3,540	3,540	3,540
410	4140300	644200	Insurance-Auto Liability	2,470	1,300	1,360	1,360	1,360
410	4140300	644600	Insurance-Surety Bonds	40	40	40	40	40
410	4140300	646300	Rentals-Office Equipment	2,030	2,450	2,450	2,450	2,450
410	4140300	647200	Repair, Maintenance-Buildings	8,200	2,100	2,100	2,100	2,100
410	4140300	647300	Repair, Maintenance-Office Equipment	2,150	3,500	3,500	3,500	3,500
410	4140300	647400	Repair, Maintenance-Motor Vehicles	600	3,150	3,150	3,150	3,150
				1,549,170	1,658,860	1,639,110	1,639,110	1,639,110



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Fund/Department/Division/Object/Account Title					2004 Actual	2005 Budget	2006 Request	2006 Proposed	2006 Final
TOTAL SERVICE FEE BUSINESS OFFICE					2,184,970	2,380,790	2,403,160	2,423,980	2,423,980
GENERAL ADMINISTRATION									
410	7070103	611100	Salaries of Regular City-Parish Employees		934,680	1,062,510	1,075,310	1,107,710	1,107,710
410	7070103	611700	Severance Pay		51,070	0	0	0	0
410	7070103	611800	Compensated Absences		14,660	0	15,000	15,000	15,000
410	7070103	612100	Overtime		68,270	25,000	25,000	25,750	25,750
410	7070103	614100	Contract Employees		0	10,000	10,000	10,000	10,000
					1,068,680	1,097,510	1,125,310	1,158,460	1,158,460
410	7070103	621100	Contributions to Regular Employee Retirement Fund		176,610	218,920	227,810	234,670	234,670
410	7070103	621900	Net Pension Obligation		0	27,830	0	0	0
410	7070103	622100	Group Insurance-Health		93,320	100,200	104,840	109,700	109,700
410	7070103	622200	Group Insurance-Dental		6,200	6,400	6,300	6,400	6,400
410	7070103	622300	Group Insurance-Life		1,500	1,390	1,480	1,480	1,480
410	7070103	623000	Social Security/Medicare		10,880	11,820	12,840	13,200	13,200
410	7070103	623500	Post-Employment Benefits		56,050	70,020	80,650	77,540	77,540
410	7070103	624200	Workers' Compensation Self-Insured Claims		3,960	0	0	0	0
					348,520	436,580	433,920	442,990	442,990
410	7070103	631100	Office Supplies		8,730	9,500	9,500	9,500	9,500
410	7070103	631110	Magazines, Maps, & Books		0	500	500	500	500
410	7070103	631120	Computer Software & Related Supplies		5,930	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		10,070	8,000	8,000	8,000	8,000
410	7070103	633100	Fuel		25,260	20,000	28,000	29,950	29,950
410	7070103	634300	Wearing Apparel		1,200	2,000	2,000	2,000	2,000
410	7070103	636100	Inventoried Supplies		4,240	9,000	9,000	9,000	9,000
410	7070103	636230	Inventoried Assets-Radio, Communication Equipment		0	12,000	10,000	10,000	10,000
410	7070103	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment		3,340	4,000	4,000	4,000	4,000
410	7070103	636250	Inventoried Assets-Computer Hardware		40,190	38,000	38,000	38,000	38,000
410	7070103	636260	Inventoried Assets-Other Capital Outlay		0	15,000	15,000	15,000	15,000
					98,960	128,000	134,000	135,950	135,950
410	7070103	641150	Fiscal Management Services		2,137,720	2,282,000	2,532,000	2,532,000	2,532,000
410	7070103	641210	Legal Services-General Matters		28,160	7,500	7,500	7,500	7,500
410	7070103	642110	Electricity & Gas		10,520	10,500	10,500	11,310	11,310
410	7070103	642210	Janitorial & Extermination Services		3,800	4,200	4,200	4,200	4,200
410	7070103	643110	Printing & Binding		200	3,000	2,500	2,500	2,500
410	7070103	643120	Photographing & Blueprinting		630	7,500	7,500	7,500	7,500
410	7070103	643200	Dues & Memberships		1,180	2,800	2,800	2,800	2,800
410	7070103	643300	Mileage Reimbursement		30	150	150	150	150
410	7070103	643350	Travel & Training		15,640	17,000	15,000	15,000	15,000
410	7070103	643400	Communications		8,520	10,000	15,000	15,000	15,000
410	7070103	643550	Other Contractual Services		61,310	40,290	50,000	50,000	50,000
410	7070103	644100	Insurance-General Liability		50	50	50	50	50
410	7070103	644200	Insurance-Auto Liability		31,810	33,400	35,070	35,070	35,070
410	7070103	644500	Insurance-Fire & Extended Coverage		70	80	80	60	60
410	7070103	644600	Insurance-Surety Bonds		80	90	90	80	80
410	7070103	646600	Rentals-Machinery Equipment		0	10,000	7,500	7,500	7,500
410	7070103	646900	Rentals-Other		0	1,000	1,000	1,000	1,000
410	7070103	647300	Repair, Maintenance-Office Equipment		3,110	30,000	20,000	20,000	20,000
410	7070103	647400	Repair, Maintenance-Motor Vehicles		20,780	17,500	20,000	20,000	20,000
410	7070103	647900	Repair, Maintenance-Other		0	1,000	1,000	1,000	1,000
					2,323,610	2,478,060	2,731,940	2,732,720	2,732,720
TOTAL GENERAL ADMINISTRATION					3,839,770	4,140,150	4,425,170	4,470,120	4,470,120
ENVIRONMENTAL									
410	7070203	611100	Salaries of Regular City-Parish Employees		554,180	578,610	560,930	577,760	577,760
410	7070203	611300	Salaries of Employees on Workers' Compensation		1,940	0	0	0	0
410	7070203	611800	Compensated Absences		18,570	0	19,000	19,000	19,000
410	7070203	612100	Overtime		0	800	800	820	820
					574,690	579,410	580,730	597,580	597,580
410	7070203	621100	Contributions to Regular Employee Retirement Fund		87,900	104,620	118,270	121,810	121,810
410	7070203	621900	Net Pension Obligation		0	14,480	0	0	0
410	7070203	622100	Group Insurance-Health		39,790	39,410	51,880	53,700	53,700



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Fund/Department/Division/Object/Account Title				2004	2005	2006		
				Actual	Budget	Request	Proposed	Final
410	7070203	622200	Group Insurance-Dental	2,820	2,770	7,550	4,290	4,290
410	7070203	622300	Group Insurance-Life	860	860	950	950	950
410	7070203	623000	Social Security/Medicare	5,200	5,290	6,300	6,490	6,490
410	7070203	623500	Post-Employment Benefits	33,370	38,130	42,070	40,440	40,440
410	7070203	624200	Workers' Compensation Self-Insured Claims	38,460	600	0	0	0
				208,400	206,160	227,020	227,680	227,680
410	7070203	631100	Office Supplies	2,540	5,800	5,500	5,500	5,500
410	7070203	631110	Magazines, Maps, & Books	840	2,880	2,880	2,880	2,880
410	7070203	631120	Computer Software & Related Supplies	350	1,360	1,350	1,350	1,350
410	7070203	631400	Cleaning, Sanitation Supplies	630	1,120	1,100	1,100	1,100
410	7070203	631900	Other Operating & Maintenance Supplies	1,970	5,720	5,500	5,500	5,500
410	7070203	633100	Fuel	8,420	6,800	8,000	9,260	9,260
410	7070203	634300	Wearing Apparel	720	1,200	1,200	1,200	1,200
410	7070203	634600	Radio, Communication Supplies	0	160	160	160	160
410	7070203	635300	Medicines, Laboratory Supplies	0	400	400	400	400
410	7070203	636100	Inventoried Supplies	560	4,800	4,500	4,500	4,500
410	7070203	636250	Inventoried Assets-Computer Hardware	7,230	9,800	9,500	9,500	9,500
				23,260	40,040	40,090	41,350	41,350
410	7070203	642110	Electricity & Gas	9,820	12,400	12,000	11,800	11,800
410	7070203	642120	Water, Sewer Fees	250	200	400	400	400
410	7070203	642210	Janitorial & Extermination Services	6,820	7,200	7,200	7,200	7,200
410	7070203	643110	Printing & Binding	410	1,000	1,000	1,000	1,000
410	7070203	643120	Photographing & Blueprinting	1,040	2,400	2,000	2,000	2,000
410	7070203	643200	Dues & Memberships	960	2,000	2,000	2,000	2,000
410	7070203	643350	Travel & Training	8,010	9,200	9,200	9,200	9,200
410	7070203	643400	Communications	6,740	6,400	5,700	5,700	5,700
410	7070203	643410	Wireless Communications	0	0	1,300	1,300	1,300
410	7070203	643550	Other Contractual Services	55,090	85,440	80,000	80,000	80,000
410	7070203	644100	Insurance-General Liability	3,240	3,400	3,570	4,870	4,870
410	7070203	644200	Insurance-Auto Liability	21,190	22,280	23,390	29,200	29,200
410	7070203	644600	Insurance-Surety Bonds	40	40	40	40	40
410	7070203	647300	Repair, Maintenance-Office Equipment	1,990	4,000	4,000	4,000	4,000
410	7070203	647400	Repair, Maintenance-Motor Vehicles	11,650	8,400	12,000	12,000	12,000
410	7070203	647600	Repair, Maintenance-Plant Equipment	1,340	800	800	800	800
410	7070203	647800	Repair, Maintenance-Communication Equipment	0	600	600	600	600
410	7070203	649000	Other Miscellaneous Costs	0	1,440	1,250	1,250	1,250
				128,590	167,200	166,450	173,360	173,360
TOTAL ENVIRONMENTAL				934,940	992,810	1,014,290	1,039,970	1,039,970
WASTEWATER COLLECTION								
410	7070303	611100	Salaries of Regular City-Parish Employees	2,492,080	2,871,540	3,037,040	3,131,750	3,131,750
410	7070303	611300	Salaries of Employees on Workers' Compensation	37,640	0	0	0	0
410	7070303	611700	Severance Pay	100	0	0	0	0
410	7070303	611800	Compensated Absences	53,200	0	55,000	55,000	55,000
410	7070303	612100	Overtime	403,840	275,000	275,000	283,250	283,250
410	7070303	613100	Pay of Temporary Employees	37,610	50,000	50,000	50,000	50,000
410	7070303	614100	Contract Employees	0	7,000	7,000	7,000	7,000
				3,024,470	3,203,540	3,424,040	3,527,000	3,527,000
410	7070303	621100	Contributions to Regular Employee Retirement Fund	389,990	512,060	597,180	615,910	615,910
410	7070303	621900	Net Pension Obligation	0	79,490	0	0	0
410	7070303	622100	Group Insurance-Health	408,530	474,300	464,720	486,760	486,760
410	7070303	622200	Group Insurance-Dental	27,850	30,860	46,230	46,320	46,320
410	7070303	622300	Group Insurance-Life	5,410	6,920	6,920	6,920	6,920
410	7070303	623000	Social Security/Medicare	30,930	34,170	35,730	36,740	36,740
410	7070303	623500	Post-Employment Benefits	149,480	189,230	227,780	219,220	219,220
410	7070303	624200	Workers' Compensation Self-Insured Claims	(330)	15,000	15,000	15,000	15,000
410	7070303	625000	Unemployment	2,820	1,000	1,000	1,000	1,000
				1,014,680	1,343,030	1,394,560	1,427,870	1,427,870
410	7070303	631100	Office Supplies	9,650	10,000	10,000	10,000	10,000
410	7070303	631110	Magazines, Maps, & Books	0	500	500	500	500
410	7070303	631120	Computer Software & Related Supplies	90	5,000	5,000	5,000	5,000
410	7070303	631400	Cleaning, Sanitation Supplies	740	700	700	700	700
410	7070303	631600	Training Materials & Supplies	0	500	500	500	500
410	7070303	631900	Other Operating & Maintenance Supplies	401,110	305,000	305,000	305,000	305,000



2006 Annual Operating Budget

Enterprise Funds Detail

Fund/Department/Division/Object/Account Title	2004	2005	2006		
	Actual	Budget	Request	Proposed	Final
410 7070303 632130 Concrete, Aggregate Material	42,010	60,000	60,000	60,000	60,000
410 7070303 632150 Lumber, Building Material	0	2,000	2,000	2,000	2,000
410 7070303 632160 Paint & Painting Supplies	0	500	500	500	500
410 7070303 632170 Pipe, Plumbing Supplies	0	100	1,000	1,000	1,000
410 7070303 632400 Chemicals	20,110	40,000	80,000	80,000	80,000
410 7070303 632500 Electrical Supplies	210	500	500	500	500
410 7070303 632600 Minor Apparatus & Tools	0	2,000	2,000	2,000	2,000
410 7070303 633100 Fuel	142,640	175,000	180,000	178,000	178,000
410 7070303 634300 Wearing Apparel	13,810	23,000	23,000	23,000	23,000
410 7070303 634600 Radio, Communication Supplies	1,930	4,000	4,000	4,000	4,000
410 7070303 636100 Inventoried Supplies	11,810	7,000	7,000	7,000	7,000
410 7070303 636230 Inventoried Assets-Radio, Communication Equipment	0	10,000	7,000	7,000	7,000
410 7070303 636240 Inventoried Assets-Furniture, Fixtures, Office Equipment	1,000	0	0	0	0
410 7070303 636250 Inventoried Assets-Computer Hardware	20,080	15,000	15,000	15,000	15,000
410 7070303 636260 Inventoried Assets-Other Capital Outlay	9,280	15,000	15,000	15,000	15,000
	674,470	675,800	718,700	716,700	716,700
410 7070303 642110 Electricity & Gas	38,920	50,000	50,000	50,000	50,000
410 7070303 642120 Water, Sewer Fees	60	200	200	200	200
410 7070303 642210 Janitorial & Extermination Services	11,560	16,000	15,000	15,000	15,000
410 7070303 643110 Printing & Binding	750	500	750	750	750
410 7070303 643120 Photographing & Blueprinting	7,040	8,000	8,000	8,000	8,000
410 7070303 643200 Dues & Memberships	200	250	750	750	750
410 7070303 643350 Travel & Training	790	4,000	4,000	4,000	4,000
410 7070303 643400 Communications	49,900	50,000	44,000	44,000	44,000
410 7070303 643410 Wireless Communications	0	0	6,000	6,000	6,000
410 7070303 643550 Other Contractual Services	94,540	100,000	100,000	100,000	100,000
410 7070303 644100 Insurance-General Liability	116,330	122,150	128,260	123,540	123,540
410 7070303 644200 Insurance-Auto Liability	103,020	108,180	113,590	111,230	111,230
410 7070303 644600 Insurance-Surety Bonds	330	330	330	330	330
410 7070303 646300 Rentals-Office Equipment	5,150	10,000	7,000	7,000	7,000
410 7070303 646600 Rentals-Machinery Equipment	3,980	4,000	4,000	4,000	4,000
410 7070303 646900 Rentals-Other	2,190	2,000	2,500	2,500	2,500
410 7070303 647200 Repair, Maintenance-Buildings	30	15,000	15,000	15,000	15,000
410 7070303 647300 Repair, Maintenance-Office Equipment	2,780	4,000	4,000	4,000	4,000
410 7070303 647400 Repair, Maintenance-Motor Vehicles	248,640	240,000	265,000	265,000	265,000
410 7070303 647600 Repair, Maintenance-Plant Equipment	1,250	0	1,500	1,500	1,500
410 7070303 647800 Repair, Maintenance-Communication Equipment	0	2,000	1,500	1,500	1,500
410 7070303 647900 Repair, Maintenance-Other	330	4,000	4,000	4,000	4,000
	687,790	740,610	775,380	768,300	768,300
TOTAL WASTEWATER COLLECTION					
	5,401,410	5,962,980	6,312,680	6,439,870	6,439,870
WASTEWATER TREATMENT ADMINISTRATION & LABORATORY					
410 7070403 611100 Salaries of Regular City-Parish Employees	817,760	859,780	863,610	894,110	894,110
410 7070403 611700 Severance Pay	1,510	0	0	0	0
410 7070403 611800 Compensated Absences	16,220	0	17,000	17,000	17,000
410 7070403 612100 Overtime	19,560	17,550	17,550	18,080	18,080
	855,050	877,330	898,160	929,190	929,190
410 7070403 621100 Contributions to Regular Employee Retirement Fund	106,320	121,110	134,800	139,020	139,020
410 7070403 621900 Net Pension Obligation	0	21,930	0	0	0
410 7070403 622100 Group Insurance-Health	83,190	88,400	99,550	104,530	104,530
410 7070403 622200 Group Insurance-Dental	7,120	7,220	7,510	7,450	7,450
410 7070403 622300 Group Insurance-Life	1,240	1,270	1,360	1,360	1,360
410 7070403 623000 Social Security/Medicare	6,490	6,560	6,520	6,730	6,730
410 7070403 623500 Post-Employment Benefits	49,310	56,660	64,770	62,590	62,590
410 7070403 624200 Workers' Compensation Self-Insured Claims	1,990	0	0	0	0
410 7070403 625000 Unemployment	770	0	0	0	0
	256,430	303,150	314,510	321,680	321,680
410 7070403 631100 Office Supplies	6,910	5,250	6,000	6,000	6,000
410 7070403 631110 Magazines, Maps, & Books	4,710	850	800	800	800
410 7070403 631120 Computer Software & Related Supplies	2,540	15,000	15,000	15,000	15,000
410 7070403 631400 Cleaning, Sanitation Supplies	2,630	250	300	300	300
410 7070403 631900 Other Operating & Maintenance Supplies	13,490	5,000	5,000	5,000	5,000
410 7070403 632140 Steel, Iron & Related Material	40	0	0	0	0



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Enterprise Funds Detail

Fund/Department/Division/Object/Account Title				2004	2005	2006		
				Actual	Budget	Request	Proposed	Final
410 7070403 632160	Paint & Painting Supplies	60	0	0	0	0		
410 7070403 632170	Pipe, Plumbing Supplies	1,240	0	0	0	0		
410 7070403 632400	Chemicals	4,770	1,100	1,100	1,100	1,100		
410 7070403 632500	Electrical Supplies	19,220	0	500	500	500		
410 7070403 632600	Minor Apparatus & Tools	470	0	500	500	500		
410 7070403 633100	Fuel	18,480	15,070	15,820	15,850	15,850		
410 7070403 634300	Wearing Apparel	1,540	400	500	500	500		
410 7070403 634600	Radio, Communication Supplies	5,080	1,400	1,400	1,400	1,400		
410 7070403 635300	Medicines, Laboratory Supplies	44,590	44,000	46,200	46,200	46,200		
410 7070403 636100	Inventoried Supplies	4,390	4,500	4,730	4,730	4,730		
410 7070403 636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	0	2,000	3,500	3,500	3,500		
410 7070403 636250	Inventoried Assets-Computer Hardware	8,740	12,000	12,600	12,600	12,600		
410 7070403 636290	Inventoried Assets-Plant Equipment	4,120	4,000	4,000	4,000	4,000		
				143,020	110,820	117,950	117,980	117,980
410 7070403 642210	Janitorial & Extermination Services	0	250	260	260	260		
410 7070403 643110	Printing & Binding	240	0	200	200	200		
410 7070403 643120	Photographing & Blueprinting	1,790	1,000	1,000	1,000	1,000		
410 7070403 643200	Dues & Memberships	610	300	300	300	300		
410 7070403 643350	Travel & Training	3,960	6,000	6,500	6,500	6,500		
410 7070403 643400	Communications	15,680	12,000	4,800	4,800	4,800		
410 7070403 643410	Wireless Communications	0	0	7,200	7,200	7,200		
410 7070403 643550	Other Contractual Services	27,980	25,000	26,250	26,250	26,250		
410 7070403 644100	Insurance-General Liability	26,930	28,280	29,690	29,690	29,690		
410 7070403 644200	Insurance-Auto Liability	21,200	22,260	23,370	23,370	23,370		
410 7070403 644500	Insurance-Fire & Extended Coverage	9,030	9,480	9,950	9,950	9,950		
410 7070403 644600	Insurance-Surety Bonds	60	60	60	60	60		
410 7070403 646300	Rentals-Office Equipment	0	600	500	500	500		
410 7070403 646900	Rentals-Other	1,830	0	0	0	0		
410 7070403 647200	Repair, Maintenance-Buildings	6,030	0	500	500	500		
410 7070403 647300	Repair, Maintenance-Office Equipment	4,340	4,500	4,500	4,500	4,500		
410 7070403 647400	Repair, Maintenance-Motor Vehicles	27,790	8,000	8,400	8,400	8,400		
410 7070403 647600	Repair, Maintenance-Plant Equipment	68,430	7,000	0	0	0		
410 7070403 647800	Repair, Maintenance-Communication Equipment	0	1,000	1,050	1,050	1,050		
410 7070403 647900	Repair, Maintenance-Other	6,760	0	1,000	1,000	1,000		
410 7070403 649000	Other Miscellaneous Costs	7,250	0	2,000	2,000	2,000		
				229,910	125,730	127,530	127,530	127,530
TOTAL ADMINISTRATION & LABORATORY				1,484,410	1,417,030	1,458,150	1,496,380	1,496,380
CENTRAL TREATMENT PLANT								
410 7070413 611100	Salaries of Regular City-Parish Employees	844,340	895,670	900,100	927,100	927,100		
410 7070413 611300	Salaries of Employees on Workers' Compensation	0	3,750	3,750	3,750	3,750		
410 7070413 611700	Severance Pay	360	0	0	0	0		
410 7070413 611800	Compensated Absences	18,370	0	19,000	19,000	19,000		
410 7070413 612100	Overtime	148,430	111,870	111,870	115,230	115,230		
				1,011,500	1,011,290	1,034,720	1,065,080	1,065,080
410 7070413 621100	Contributions to Regular Employee Retirement Fund	166,450	197,050	204,690	210,830	210,830		
410 7070413 621900	Net Pension Obligation	0	25,280	0	0	0		
410 7070413 622100	Group Insurance-Health	98,180	108,280	111,710	114,480	114,480		
410 7070413 622200	Group Insurance-Dental	7,180	7,800	7,430	7,480	7,480		
410 7070413 622300	Group Insurance-Life	1,710	1,900	1,950	1,950	1,950		
410 7070413 623000	Social Security/Medicare	10,140	10,160	10,130	10,440	10,440		
410 7070413 623500	Post-Employment Benefits	49,840	59,020	67,510	64,900	64,900		
410 7070413 624200	Workers' Compensation Self-Insured Claims	900	10,000	10,000	10,000	10,000		
410 7070413 625000	Unemployment	0	250	250	250	250		
				334,400	419,740	413,670	420,330	420,330
410 7070413 631100	Office Supplies	1,200	3,000	3,000	3,000	3,000		
410 7070413 631110	Magazines, Maps, & Books	0	250	250	250	250		
410 7070413 631120	Computer Software & Related Supplies	0	5,500	5,500	5,500	5,500		
410 7070413 631400	Cleaning, Sanitation Supplies	4,960	3,000	3,150	3,150	3,150		
410 7070413 631900	Other Operating & Maintenance Supplies	29,310	13,750	14,440	14,440	14,440		
410 7070413 632120	Gravel, Sand, Shells	0	500	500	500	500		
410 7070413 632130	Concrete, Aggregate Material	0	3,300	3,300	3,300	3,300		
410 7070413 632140	Steel, Iron & Related Material	2,180	6,000	6,000	6,000	6,000		
410 7070413 632150	Lumber, Building Material	210	500	500	500	500		



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Enterprise Funds Detail

Fund/Department/Division/Object/Account Title				2004	2005	2006		
				Actual	Budget	Request	Proposed	Final
410 7070413 632160	Paint & Painting Supplies	80	1,000	1,000	1,000	1,000		
410 7070413 632170	Pipe, Plumbing Supplies	60	3,300	3,300	3,300	3,300		
410 7070413 632400	Chemicals	68,530	240,000	270,000	270,000	270,000		
410 7070413 632500	Electrical Supplies	3,170	12,000	12,500	12,500	12,500		
410 7070413 632600	Minor Apparatus & Tools	490	3,000	3,000	3,000	3,000		
410 7070413 633100	Fuel	14,830	31,000	34,000	25,000	25,000		
410 7070413 634300	Wearing Apparel	2,470	3,500	4,000	4,000	4,000		
410 7070413 634600	Radio, Communication Supplies	0	200	200	200	200		
410 7070413 635300	Medicines, Laboratory Supplies	250	1,650	1,650	1,650	1,650		
410 7070413 636100	Inventoried Supplies	1,380	4,000	4,000	4,000	4,000		
410 7070413 636250	Inventoried Assets-Computer Hardware	0	6,000	6,000	6,000	6,000		
410 7070413 636260	Inventoried Assets-Other Capital Outlay	0	1,000	1,000	1,000	1,000		
410 7070413 636290	Inventoried Assets-Plant Equipment	1,890	0	0	0	0		
				131,010	342,450	377,290	368,290	368,290
410 7070413 642110	Electricity & Gas	459,850	462,010	508,000	508,000	508,000		
410 7070413 642120	Water, Sewer Fees	9,970	13,600	15,000	15,000	15,000		
410 7070413 642210	Janitorial & Extermination Services	870	500	500	500	500		
410 7070413 642250	Waste Collection, Disposal & Recycling	95,150	92,710	102,000	102,000	102,000		
410 7070413 643110	Printing & Binding	90	100	100	100	100		
410 7070413 643120	Photographing & Blueprinting	0	100	100	100	100		
410 7070413 643200	Dues & Memberships	130	400	400	400	400		
410 7070413 643350	Travel & Training	2,020	1,000	3,000	3,000	3,000		
410 7070413 643400	Communications	5,600	6,000	6,700	6,700	6,700		
410 7070413 643550	Other Contractual Services	46,800	15,000	18,000	18,000	18,000		
410 7070413 644100	Insurance-General Liability	31,580	33,160	34,820	34,820	34,820		
410 7070413 644200	Insurance-Auto Liability	9,010	9,460	9,930	9,930	9,930		
410 7070413 644600	Insurance-Surety Bonds	90	90	90	90	90		
410 7070413 646300	Rentals-Office Equipment	70	200	200	200	200		
410 7070413 646600	Rentals-Machinery Equipment	0	500	500	500	500		
410 7070413 646900	Rentals-Other	0	1,000	1,000	1,000	1,000		
410 7070413 647200	Repair, Maintenance-Buildings	90	3,000	3,000	3,000	3,000		
410 7070413 647300	Repair, Maintenance-Office Equipment	3,500	2,000	2,000	2,000	2,000		
410 7070413 647400	Repair, Maintenance-Motor Vehicles	28,310	28,280	29,600	29,600	29,600		
410 7070413 647600	Repair, Maintenance-Plant Equipment	265,870	330,000	353,620	353,620	353,620		
410 7070413 647800	Repair, Maintenance-Communication Equipment	0	500	500	500	500		
410 7070413 647900	Repair, Maintenance-Other	630	33,000	33,000	33,000	33,000		
410 7070413 649000	Other Miscellaneous Costs	(30)	2,500	2,500	2,500	2,500		
				959,600	1,035,110	1,124,560	1,124,560	1,124,560
TOTAL CENTRAL TREATMENT PLANT				2,436,510	2,808,590	2,950,240	2,978,260	2,978,260
SOUTH TREATMENT PLANT								
410 7070423 611100	Salaries of Regular City-Parish Employees	881,200	1,012,860	1,024,400	1,051,050	1,051,050		
410 7070423 611300	Salaries of Employees on Workers' Compensation	8,130	3,750	3,750	3,750	3,750		
410 7070423 611700	Severance Pay	11,840	0	0	0	0		
410 7070423 611800	Compensated Absences	12,360	0	13,000	13,000	13,000		
410 7070423 612100	Overtime	189,620	111,870	111,870	115,230	115,230		
				1,103,150	1,128,480	1,153,020	1,183,030	1,183,030
410 7070423 621100	Contributions to Regular Employee Retirement Fund	180,190	218,390	221,510	227,660	227,660		
410 7070423 621900	Net Pension Obligation	0	28,210	0	0	0		
410 7070423 622100	Group Insurance-Health	128,740	140,670	149,190	155,640	155,640		
410 7070423 622200	Group Insurance-Dental	9,160	9,510	10,870	10,930	10,930		
410 7070423 622300	Group Insurance-Life	1,850	2,350	2,400	2,400	2,400		
410 7070423 623000	Social Security/Medicare	11,790	13,060	12,940	13,290	13,290		
410 7070423 623500	Post-Employment Benefits	52,170	66,750	76,830	73,570	73,570		
410 7070423 624200	Workers' Compensation Self-Insured Claims	72,710	10,000	10,000	10,000	10,000		
410 7070423 625000	Unemployment	5,170	260	260	260	260		
				461,780	489,200	484,000	493,750	493,750
410 7070423 631100	Office Supplies	1,750	2,000	2,000	2,000	2,000		
410 7070423 631110	Magazines, Maps, & Books	0	200	200	200	200		
410 7070423 631120	Computer Software & Related Supplies	5,000	2,500	2,500	2,500	2,500		
410 7070423 631400	Cleaning, Sanitation Supplies	1,700	6,500	6,500	6,500	6,500		
410 7070423 631900	Other Operating & Maintenance Supplies	20,800	25,500	26,800	26,800	26,800		
410 7070423 632120	Gravel, Sand, Shells	550	300	300	300	300		
410 7070423 632130	Concrete, Aggregate Material	1,050	2,500	2,500	2,500	2,500		



Fund/Department/Division/Object/Account Title				2004	2005	2006		
				Actual	Budget	Request	Proposed	Final
410 7070423 632140	Steel, Iron & Related Material	220	200	200	200	200		
410 7070423 632150	Lumber, Building Material	560	500	500	500	500		
410 7070423 632160	Paint & Painting Supplies	30	500	500	500	500		
410 7070423 632170	Pipe, Plumbing Supplies	660	1,550	2,800	2,800	2,800		
410 7070423 632400	Chemicals	253,540	550,000	560,000	560,000	560,000		
410 7070423 632500	Electrical Supplies	1,930	10,300	10,300	10,300	10,300		
410 7070423 632600	Minor Apparatus & Tools	620	3,000	3,000	3,000	3,000		
410 7070423 633100	Fuel	21,480	19,000	22,000	27,100	27,100		
410 7070423 634300	Wearing Apparel	2,770	4,200	4,200	4,200	4,200		
410 7070423 634600	Radio, Communication Supplies	1,060	400	400	400	400		
410 7070423 635300	Medicines, Laboratory Supplies	4,110	2,500	2,500	2,500	2,500		
410 7070423 636100	Inventoried Supplies	2,690	2,500	9,000	9,000	9,000		
410 7070423 636290	Inventoried Assets-Plant Equipment	0	0	1,600	1,600	1,600		
				320,520	634,150	657,800	662,900	662,900
410 7070423 642110	Electricity & Gas	1,239,930	1,230,710	1,290,000	1,300,000	1,300,000		
410 7070423 642120	Water, Sewer Fees	3,670	6,000	6,000	6,000	6,000		
410 7070423 642210	Janitorial & Extermination Services	200	500	500	500	500		
410 7070423 642250	Waste Collection, Disposal & Recycling	256,700	218,660	230,000	230,000	230,000		
410 7070423 643110	Printing & Binding	220	100	100	100	100		
410 7070423 643120	Photographing & Blueprinting	380	100	100	100	100		
410 7070423 643200	Dues & Memberships	470	200	200	200	200		
410 7070423 643350	Travel & Training	2,770	2,000	4,000	4,000	4,000		
410 7070423 643400	Communications	8,530	7,500	7,900	7,900	7,900		
410 7070423 643550	Other Contractual Services	100,230	50,000	50,000	50,000	50,000		
410 7070423 644100	Insurance-General Liability	36,300	38,120	40,030	40,030	40,030		
410 7070423 644200	Insurance-Auto Liability	9,350	9,820	10,310	10,310	10,310		
410 7070423 644600	Insurance-Surety Bonds	110	110	110	110	110		
410 7070423 646300	Rentals-Office Equipment	0	400	400	400	400		
410 7070423 646600	Rentals-Machinery Equipment	1,540	1,500	1,500	1,500	1,500		
410 7070423 646900	Rentals-Other	450	1,500	1,500	1,500	1,500		
410 7070423 647200	Repair, Maintenance-Buildings	7,480	5,000	8,000	8,000	8,000		
410 7070423 647300	Repair, Maintenance-Office Equipment	2,350	1,280	3,000	3,000	3,000		
410 7070423 647400	Repair, Maintenance-Motor Vehicles	66,040	55,000	58,000	58,000	58,000		
410 7070423 647600	Repair, Maintenance-Plant Equipment	383,740	400,000	520,000	520,000	520,000		
410 7070423 647800	Repair, Maintenance-Communication Equipment	140	250	250	250	250		
410 7070423 647900	Repair, Maintenance-Other	3,130	1,500	1,500	1,500	1,500		
410 7070423 649000	Other Miscellaneous Costs	760	2,500	2,500	2,500	2,500		
				2,124,490	2,032,750	2,235,900	2,245,900	2,245,900
TOTAL SOUTH TREATMENT PLANT				4,009,940	4,284,580	4,530,720	4,585,580	4,585,580
NORTH TREATMENT PLANT								
410 7070433 611100	Salaries of Regular City-Parish Employees	770,130	897,000	913,500	942,300	942,300		
410 7070433 611300	Salaries of Employees on Workers' Compensation	0	3,750	3,750	3,750	3,750		
410 7070433 611700	Severance Pay	110	0	0	0	0		
410 7070433 611800	Compensated Absences	13,460	0	14,000	14,000	14,000		
410 7070433 612100	Overtime	159,490	111,870	111,870	115,230	115,230		
				943,190	1,012,620	1,043,120	1,075,280	1,075,280
410 7070433 621100	Contributions to Regular Employee Retirement Fund	144,640	183,270	207,140	213,660	213,660		
410 7070433 621900	Net Pension Obligation	0	25,320	0	0	0		
410 7070433 622100	Group Insurance-Health	94,320	115,610	90,790	110,170	110,170		
410 7070433 622200	Group Insurance-Dental	6,290	7,350	6,670	6,990	6,990		
410 7070433 622300	Group Insurance-Life	1,610	1,900	1,900	1,900	1,900		
410 7070433 623000	Social Security/Medicare	10,540	12,600	12,190	12,580	12,580		
410 7070433 623500	Post-Employment Benefits	47,270	59,110	68,510	65,960	65,960		
410 7070433 624200	Workers' Compensation Self-Insured Claims	3,210	10,000	10,000	10,000	10,000		
410 7070433 625000	Unemployment	0	260	260	260	260		
				307,880	415,420	397,460	421,520	421,520
410 7070433 631100	Office Supplies	3,470	1,500	1,500	1,500	1,500		
410 7070433 631110	Magazines, Maps, & Books	0	150	150	150	150		
410 7070433 631120	Computer Software & Related Supplies	370	5,000	5,000	5,000	5,000		
410 7070433 631400	Cleaning, Sanitation Supplies	1,700	2,500	2,500	2,500	2,500		
410 7070433 631900	Other Operating & Maintenance Supplies	7,890	12,500	13,000	13,000	13,000		
410 7070433 632120	Gravel, Sand, Shells	0	300	300	300	300		
410 7070433 632130	Concrete, Aggregate Material	750	1,500	1,500	1,500	1,500		



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Fund/Department/Division/Object/Account Title				2004	2005	2006		
				Actual	Budget	Request	Proposed	Final
410 7070433 632140	Steel, Iron & Related Material	730	1,500	500	500	500		
410 7070433 632150	Lumber, Building Material	0	500	500	500	500		
410 7070433 632160	Paint & Painting Supplies	40	500	500	500	500		
410 7070433 632170	Pipe, Plumbing Supplies	3,820	2,000	2,000	2,000	2,000		
410 7070433 632400	Chemicals	193,280	325,000	325,000	325,000	325,000		
410 7070433 632500	Electrical Supplies	5,620	10,000	12,500	12,500	12,500		
410 7070433 632600	Minor Apparatus & Tools	4,930	4,000	4,000	4,000	4,000		
410 7070433 633100	Fuel	7,060	15,000	18,000	15,000	15,000		
410 7070433 634300	Wearing Apparel	2,050	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	2,530	2,500	2,500	2,500	2,500		
410 7070433 636100	Inventoried Supplies	0	2,000	2,000	2,000	2,000		
410 7070433 636260	Inventoried Assets-Other Capital Outlay	2,250	2,250	2,250	2,250	2,250		
				236,490	391,100	396,100	393,100	393,100
410 7070433 642110	Electricity & Gas	869,270	850,000	900,000	925,000	925,000		
410 7070433 642120	Water, Sewer Fees	2,070	5,000	5,000	5,000	5,000		
410 7070433 642210	Janitorial & Extermination Services	210	750	750	750	750		
410 7070433 642250	Waste Collection, Disposal & Recycling	129,730	130,000	130,000	130,000	130,000		
410 7070433 643110	Printing & Binding	0	240	240	240	240		
410 7070433 643120	Photographing & Blueprinting	0	100	100	100	100		
410 7070433 643200	Dues & Memberships	190	320	320	320	320		
410 7070433 643350	Travel & Training	2,170	2,000	2,000	2,000	2,000		
410 7070433 643400	Communications	9,660	12,000	12,000	12,000	12,000		
410 7070433 643550	Other Contractual Services	47,130	60,000	60,000	60,000	60,000		
410 7070433 644100	Insurance-General Liability	28,610	30,040	31,540	31,540	31,540		
410 7070433 644200	Insurance-Auto Liability	9,640	10,120	10,630	10,630	10,630		
410 7070433 644600	Insurance-Surety Bonds	100	100	100	100	100		
410 7070433 646300	Rentals-Office Equipment	0	300	300	300	300		
410 7070433 646600	Rentals-Machinery Equipment	3,620	500	750	750	750		
410 7070433 646900	Rentals-Other	0	1,000	1,000	1,000	1,000		
410 7070433 647200	Repair, Maintenance-Buildings	3,180	2,000	2,000	2,000	2,000		
410 7070433 647300	Repair, Maintenance-Office Equipment	2,000	1,000	1,000	1,000	1,000		
410 7070433 647400	Repair, Maintenance-Motor Vehicles	20,100	25,000	25,000	25,000	25,000		
410 7070433 647600	Repair, Maintenance-Plant Equipment	250,320	445,000	500,000	500,000	500,000		
410 7070433 647800	Repair, Maintenance-Communication Equipment	440	250	250	250	250		
410 7070433 647900	Repair, Maintenance-Other	930	3,000	3,000	3,000	3,000		
410 7070433 649000	Other Miscellaneous Costs	4,510	5,000	5,000	5,000	5,000		
				1,383,880	1,583,720	1,690,980	1,715,980	1,715,980
TOTAL NORTH TREATMENT PLANT				2,871,440	3,402,860	3,527,660	3,605,880	3,605,880
PUMP STATIONS								
410 7070443 611100	Salaries of Regular City-Parish Employees	1,489,890	1,554,870	1,580,650	1,630,100	1,630,100		
410 7070443 611300	Salaries of Employees on Workers' Compensation	18,830	3,750	3,750	3,750	3,750		
410 7070443 611700	Severance Pay	22,880	0	0	0	0		
410 7070443 611800	Compensated Absences	25,680	0	27,000	27,000	27,000		
410 7070443 612100	Overtime	67,080	46,830	109,000	112,270	112,270		
410 7070443 614100	Contract Employees	0	41,600	41,600	41,600	41,600		
				1,624,360	1,647,050	1,762,000	1,814,720	1,814,720
410 7070443 621100	Contributions to Regular Employee Retirement Fund	241,500	284,750	338,200	348,940	348,940		
410 7070443 621900	Net Pension Obligation	0	40,130	0	0	0		
410 7070443 622100	Group Insurance-Health	191,100	211,480	219,870	230,250	230,250		
410 7070443 622200	Group Insurance-Dental	14,040	15,350	14,850	14,230	14,230		
410 7070443 622300	Group Insurance-Life	3,070	3,490	3,500	3,500	3,500		
410 7070443 623000	Social Security/Medicare	16,560	22,060	24,300	24,970	24,970		
410 7070443 623500	Post-Employment Benefits	83,990	102,470	118,550	114,110	114,110		
410 7070443 624200	Workers' Compensation Self-Insured Claims	13,700	10,000	10,000	10,000	10,000		
410 7070443 625000	Unemployment	0	260	260	260	260		
				563,960	689,990	729,530	746,260	746,260
410 7070443 631100	Office Supplies	2,200	1,500	1,500	1,500	1,500		
410 7070443 631110	Magazines, Maps, & Books	0	250	250	250	250		
410 7070443 631120	Computer Software & Related Supplies	400	1,000	1,000	1,000	1,000		
410 7070443 631400	Cleaning, Sanitation Supplies	1,280	1,500	1,500	1,500	1,500		
410 7070443 631900	Other Operating & Maintenance Supplies	99,900	115,000	100,000	100,000	100,000		
410 7070443 632120	Gravel, Sand, Shells	0	3,000	3,000	3,000	3,000		



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Fund/Department/Division/Object/Account Title				2004	2005	2006		Final
				Actual	Budget	Request	Proposed	
410 7070443 632130	Concrete, Aggregate Material	3,360	10,000	10,000	10,000	10,000		
410 7070443 632140	Steel, Iron & Related Material	6,650	8,000	8,000	8,000	8,000		
410 7070443 632150	Lumber, Building Material	20	1,000	1,000	1,000	1,000		
410 7070443 632160	Paint & Painting Supplies	510	2,000	2,000	2,000	2,000		
410 7070443 632170	Pipe, Plumbing Supplies	2,220	5,000	5,000	5,000	5,000		
410 7070443 632400	Chemicals	17,850	40,000	40,000	40,000	40,000		
410 7070443 632500	Electrical Supplies	36,060	41,200	40,000	40,000	40,000		
410 7070443 632600	Minor Apparatus & Tools	8,030	8,000	8,000	8,000	8,000		
410 7070443 633100	Fuel	136,520	125,000	200,000	185,000	185,000		
410 7070443 634300	Wearing Apparel	4,750	6,200	6,200	6,200	6,200		
410 7070443 634600	Radio, Communication Supplies	0	2,400	240	240	240		
410 7070443 636100	Inventoried Supplies	3,070	6,200	6,200	6,200	6,200		
410 7070443 636260	Inventoried Assets-Other Capital Outlay	8,160	0	13,000	13,000	13,000		
410 7070443 636290	Inventoried Assets-Plant Equipment	1,430	0	2,000	2,000	2,000		
				332,410	377,250	448,890	433,890	433,890
410 7070443 642110	Electricity & Gas	1,209,960	1,149,240	1,200,000	1,200,000	1,200,000		
410 7070443 642120	Water, Sewer Fees	29,100	39,920	45,000	45,000	45,000		
410 7070443 642210	Janitorial & Extermination Services	1,210	100	1,500	1,500	1,500		
410 7070443 643120	Photographing & Blueprinting	110	0	3,000	3,000	3,000		
410 7070443 643200	Dues & Memberships	50	0	0	0	0		
410 7070443 643350	Travel & Training	3,640	2,000	6,000	6,000	6,000		
410 7070443 643400	Communications	9,260	10,000	10,000	10,000	10,000		
410 7070443 643550	Other Contractual Services	1,540	2,000	2,000	2,000	2,000		
410 7070443 644100	Insurance-General Liability	52,100	54,710	57,450	57,450	57,450		
410 7070443 644200	Insurance-Auto Liability	46,780	49,120	51,580	51,580	51,580		
410 7070443 644600	Insurance-Surety Bonds	170	170	170	170	170		
410 7070443 647200	Repair, Maintenance-Buildings	18,340	15,000	20,000	20,000	20,000		
410 7070443 647300	Repair, Maintenance-Office Equipment	920	0	0	0	0		
410 7070443 647400	Repair, Maintenance-Motor Vehicles	143,630	153,610	150,000	150,000	150,000		
410 7070443 647600	Repair, Maintenance-Plant Equipment	256,150	300,000	300,000	300,000	300,000		
410 7070443 647800	Repair, Maintenance-Communication Equipment	110	2,000	2,000	2,000	2,000		
410 7070443 647900	Repair, Maintenance-Other	4,230	3,000	3,000	3,000	3,000		
410 7070443 649000	Other Miscellaneous Costs	5,950	5,000	7,000	7,000	7,000		
				1,783,250	1,785,870	1,858,700	1,858,700	1,858,700
TOTAL PUMP STATIONS				4,303,980	4,500,160	4,799,120	4,853,570	4,853,570
TOTAL WASTEWATER TREATMENT				15,106,280	16,413,220	17,265,890	17,519,670	17,519,670
SEWER PREVENTIVE MAINT. PROGRAM								
410 7070503 643550	Other Contractual Services	1,993,830	2,000,000	2,000,000	2,000,000	2,000,000		
410 7070513 647600	Repair, Maintenance-Plant Equipment	262,060	175,000	325,000	325,000	325,000		
410 7070523 647600	Repair, Maintenance-Plant Equipment	113,590	599,000	746,200	746,200	746,200		
410 7070533 647600	Repair, Maintenance-Plant Equipment	254,180	422,000	582,500	582,500	582,500		
410 7070543 647600	Repair, Maintenance-Plant Equipment	3,940	100,000	99,120	99,120	99,120		
TOTAL PREVENTIVE MAINT. PROGRAM				2,627,600	3,296,000	3,752,820	3,752,820	3,752,820
WET WELL MAINTENANCE PROGRAM								
410 7070603 647610	Repair, Maintenance - Sewer Wet Wells	469,540	400,000	450,000	450,000	450,000		
EMERGENCY POINT REPAIRS								
410 7070703 647620	Repair, Maintenance - Sewer Point Repairs	2,156,360	2,000,000	2,000,000	2,000,000	2,000,000		
TOTAL SEWERAGE OPER. & MAINT.				32,720,870	35,585,950	37,624,010	38,096,430	38,096,430
EXCESS SOURCES OVER (UNDER) USES				(1,901,660)	0	0	0	0
NET ASSETS, JANUARY 1				0	0	0	0	0
ADJUSTMENT				1,901,660	0	0	0	0
NET ASSETS, DECEMBER 31				0	0	0	0	0
PARISH SEWER USER FEE FUND								
411 0000000 411000	General Property Tax	550	0	0	0	0		
411 0000000 419100	Interest & Penalties-General Property Tax	370	0	0	0	0		
411 0000000 440120	NSF Check Charges-User Fees	18,940	13,000	13,000	13,000	13,000		
411 0000000 443300	Sewer User Fees	0	53,750,320	56,496,700	56,496,700	56,496,700		
411 0000000 443301	Sewer User Fee-Baton Rouge & Parish	49,306,230	0	0	0	0		



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				Actual	Budget	Request	Proposed	Final
411	0000000	443302	Sewer User Fee-Bellingrath	177,440	0	0	0	0
411	0000000	443303	Sewer User Fee-Baker	1,478,930	0	0	0	0
411	0000000	443304	Sewer User Fee-Zachary	1,076,540	0	0	0	0
411	0000000	443310	Disconnect/Reconnect Fees	654,400	565,000	600,000	600,000	600,000
411	0000000	481000	Interest Earnings on Investments	478,380	600,000	600,000	600,000	600,000
411	0000000	481130	Interest Earned on Assessments-Sewer	80,020	0	0	0	0
411	0000000	481200	Interest Earned on Construction	1,166,760	0	0	0	0
411	0000000	484200	Contingent Receipts	(50)	0	0	0	0
411	0000000	487130	Special Assessments Authorized-Sewer	91,500	0	0	0	0
411	0000000	491001	Sale of General Fixed Assets	154,150	0	0	0	0
411	0000000	491002	Compensation for Loss of Fixed Assets	(8,370)	0	0	0	0
411	0000000	504200	Private Developer Contributions	18,225,180	0	0	0	0
TOTAL SOURCES				72,900,970	54,928,320	57,709,700	57,709,700	57,709,700
411	9904109	690000	Transfer to Sewerage - Operation & Maintenance	16,180,660	21,047,970	21,580,510	22,052,930	22,052,930
411	9904499	690000	Transfer to Sewer Grant Fund	585,900	0	0	0	0
				16,766,560	21,047,970	21,580,510	22,052,930	22,052,930
GENERAL ADMINISTRATION								
411	7070103	631120	Computer Software & Related Supplies	135,960	0	0	0	0
411	7070103	643550	Other Contractual Services	2,980	50,000	50,000	50,000	50,000
				138,940	50,000	50,000	50,000	50,000
DEPRECIATION								
411	9600000	681000	Depreciation	26,884,740	23,000,000	27,000,000	27,000,000	27,000,000
BAD DEBT EXPENSE								
411	9700000	649200	Bad Debt Expense	422,710	672,000	706,210	706,210	706,210
DEBT SERVICE								
2004A DEQ SRLF SEWER REVENUE BONDS								
411	9141128	672000	Bond Interest	0	1,047,850	826,300	826,300	826,300
LONG TERM OBLIGATION TO CITY								
411	9141998	672000	Bond Interest	3,138,890	2,828,710	2,491,420	2,491,420	2,491,420
TOTAL DEBT SERVICE				3,138,890	3,876,560	3,317,720	3,317,720	3,317,720
TOTAL PARISH SEWER USER FEE FUND				47,351,840	48,646,530	52,654,440	53,126,860	53,126,860
EXCESS SOURCES OVER (UNDER) USES								
EXCLUDING MEMORANDUM ONLY ENTRIES				25,549,130	6,281,790	5,055,260	4,582,840	4,582,840
NET ASSETS, JANUARY 1				420,923,450	453,181,100	459,462,890	459,462,890	459,462,890
ADJUSTMENTS								
INTRAFUND EQUITY TRANSFER				6,708,520	0	0	0	0
NET ASSETS, DECEMBER 31				453,181,100	459,462,890	464,518,150	464,045,730	464,045,730
INVESTED IN CAPITAL ASSETS				326,058,250	328,645,530	330,728,470	330,728,470	330,728,470
RESTRICTED				0	0	0	0	0
UNRESTRICTED				127,122,850	130,817,360	133,789,680	133,317,260	133,317,260
MEMORANDUM ONLY								
SERVICE FEE BUSINESS OFFICE								
411	4140300	653250	Computer Hardware	0	32,000	32,000	32,000	32,000
TOTAL SERVICE FEE BUSINESS OFFICE				0	32,000	32,000	32,000	32,000
GENERAL ADMINISTRATION								
411	7070103	653110	Engineering, Scientific Equipment	0	105,000	85,000	85,000	85,000
411	7070103	653200	Furniture, Fixtures, Office Equipment	24,120	35,000	30,000	30,000	30,000
411	7070103	653250	Computer Hardware	8,340	0	0	0	0
411	7070103	653300	Motor Vehicles	0	49,000	50,000	50,000	50,000
TOTAL GENERAL ADMINISTRATION				32,460	189,000	165,000	165,000	165,000
ENVIRONMENTAL SECTION								
411	7070203	653200	Furniture, Fixtures, Office Equipment	5,020	0	0	0	0



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				Actual	Budget	Request	Proposed	Final
411	7070203	653300	Motor Vehicles	11,160	0	20,000	20,000	20,000
TOTAL ENVIRONMENTAL SECTION				16,180	0	20,000	20,000	20,000
WASTEWATER COLLECTION								
411	7070303	651900	Buildings-Improvements	38,470	30,000	30,000	30,000	30,000
411	7070303	653170	Heavy Construction Equipment	141,580	182,680	185,000	185,000	185,000
411	7070303	653250	Computer Hardware	9,730	0	0	0	0
411	7070303	653300	Motor Vehicles	199,510	180,000	160,000	160,000	160,000
411	7070303	653900	Other Capital Outlay	23,170	50,000	50,000	50,000	50,000
TOTAL WASTEWATER COLLECTION				412,460	442,680	425,000	425,000	425,000
WASTEWATER TREATMENT ADMINISTRATION & LABORATORY								
411	7070403	651300	Buildings	0	310,000	100,000	100,000	100,000
411	7070403	652300	Improvements Other Than Buildings	60	0	0	0	0
411	7070403	653110	Engineering, Scientific Equipment	12,440	0	0	0	0
411	7070403	653160	Plant Equipment	202,270	323,500	0	0	0
411	7070403	653200	Furniture, Fixtures, Office Equipment	14,120	0	0	0	0
411	7070403	653300	Motor Vehicles	382,120	438,820	18,000	18,000	18,000
411	7070403	653900	Other Capital Outlay	70,240	0	0	0	0
TOTAL				681,250	1,072,320	118,000	118,000	118,000
CENTRAL PLANT								
411	7070413	653160	Plant Equipment	0	0	12,000	12,000	12,000
411	7070413	653300	Motor Vehicles	0	0	161,000	161,000	161,000
TOTAL				0	0	173,000	173,000	173,000
SOUTH PLANT								
411	7070423	653300	Motor Vehicles	0	0	77,000	77,000	77,000
TOTAL				0	0	77,000	77,000	77,000
NORTH PLANT								
411	7070433	653300	Motor Vehicles	0	0	26,000	26,000	26,000
TOTAL				0	0	26,000	26,000	26,000
PUMP STATIONS								
411	7070443	653300	Motor Vehicles	0	0	150,000	150,000	150,000
411	7070443	653900	Other Capital Outlay	0	0	62,310	62,310	62,310
TOTAL				0	0	212,310	212,310	212,310
TOTAL WASTEWATER TREATMENT				681,250	1,072,320	606,310	606,310	606,310
2001 CONSENT DECREE: SSO EXTENSION OF STAFF								
411	7576013	752210	Improvements - Other Engineering - Monitoring	2,100,000	3,100,000	0	0	0
TOTAL 2001 CONSENT DECREE: SSO EXT. OF STAFF				2,100,000	3,100,000	0	0	0
2001 CONSENT DECREE: NON-SSO INFRASTRUCTURE IMPROVEMENTS								
411	7570203	752400	Construction	3,481,630	3,000,000	3,000,000	3,000,000	3,000,000
TOTAL NON-SSO INFRASTRUCTURE IMPRV				3,481,630	3,000,000	3,000,000	3,000,000	3,000,000
PARISHWIDE HOMEOWNERS SEWERAGE PUMP INSTALLATION PROGRAM								
411	7570073	752400	Construction	177,670	800,000	0	0	0
TOTAL PARISHWIDE HOMEOWNERS SEWERAGE				177,670	800,000	0	0	0
2006 WASTEWATER COLLECTION POINT REPAIR PROGRAM								
411	7570073	752400	Construction	0	1,000,000	1,000,000	1,000,000	1,000,000



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Fund/Department/Division/Object/Account Title		2004 Actual	2005 Budget	2006 Request	2006 Proposed	2006 Final		
TOTAL WW COLLECTION POINT REPAIR PROGRAM		0	1,000,000	1,000,000	1,000,000	1,000,000		
TOTAL MEMORANDUM ONLY		6,901,650	9,636,000	5,248,310	5,248,310	5,248,310		
PARISH SEWER SALES TAX								
415	000000	413000	General Sales & Use Tax	30,636,070	30,732,180	32,764,920	32,943,400	32,943,400
415	000000	413200	General Sales & Use Tax - Audit Collections	266,370	175,000	175,000	204,000	204,000
415	000000	419300	Interest & Penalties-General Sales & Use Tax	258,010	160,000	160,000	177,000	177,000
415	000000	481000	Interest Earnings on Investments	934,610	890,000	910,000	910,000	910,000
415	000000	481200	Interest Earned on Construction	215,920	0	0	0	0
415	000000	499427	Transfer from Sewer S/T Refunding & Rev. Bond	63,590	0	0	0	0
TOTAL SOURCES				32,374,570	31,957,180	34,009,920	34,234,400	34,234,400
CONTRACTUAL SERVICES								
415	7070103	643550	Other Contractual Services	324,150	438,390	461,160	461,160	461,160
415	9800000	684100	Amortization of Bond Premium	(606,790)	(583,700)	(688,860)	(688,860)	(688,860)
415	9800000	684200	Amortization of Deferred Amount on Refunding	888,140	848,510	1,023,630	1,023,630	1,023,630
				605,500	703,200	795,930	795,930	795,930
OPERATING TRANSFERS OUT								
415	9904109	690000	Transfer to Sewerage-Operations & Maintenance	10,608,070	10,512,980	12,018,500	12,018,500	12,018,500
415	9904209	690000	Transfer to \$43 M Sewer Sales Tax Bonds	1,040,000	0	0	0	0
415	9904219	690000	Transfer to \$20 M Sewer Sales Tax Bonds	45,000	0	0	0	0
415	9904239	690000	Transfer to \$65 M Refunding Bonds	2,090,000	0	0	0	0
415	9904259	690000	Transfer to \$36 M Sewer Sales Tax Bonds	705,000	0	0	0	0
415	9904269	690000	Transfer to \$112.72 M Sewer S/Tax Refunding & Rev. Bonds	3,930,000	0	0	0	0
415	9904279	690000	Transfer to \$24.865 M Sewer S/Tax Refunding & Rev. Bonds	2,169,440	0	0	0	0
				20,587,510	10,512,980	12,018,500	12,018,500	12,018,500
DEBT SERVICE								
1995 SALES TAX REVENUE BONDS								
415	9141068	672000	Bond Interest	66,300	5,190	0	0	0
415	9141068	673000	Paying Agent Fees & Other Charges	350	750	0	0	0
				66,650	5,940	0	0	0
1996 SALES TAX REVENUE BONDS								
415	9141078	672000	Bond Interest	2,577,500	1,605,270	132,510	132,510	132,510
415	9141078	673000	Paying Agent Fees & Other Charges	1,190	1,000	1,250	1,250	1,250
				2,578,690	1,606,270	133,760	133,760	133,760
1998 SALES TAX REVENUE BONDS								
415	9141088	672000	Bond Interest	686,700	647,880	607,570	607,570	607,570
415	9141088	673000	Paying Agent Fees & Other Charges	0	750	750	750	750
				686,700	648,630	608,320	608,320	608,320
1999 SALES TAX REVENUE BONDS								
415	9141098	672000	Bond Interest	2,151,100	2,073,310	224,450	224,450	224,450
415	9141098	673000	Paying Agent Fees & Other Charges	700	1,250	1,250	1,250	1,250
				2,151,800	2,074,560	225,700	225,700	225,700
2001 SALES TAX REVENUE BONDS								
415	9141108	672000	Bond Interest	1,002,570	998,700	988,450	988,450	988,450
415	9141108	673000	Paying Agent Fees & Other Charges	250	750	1,000	1,000	1,000
				1,002,820	999,450	989,450	989,450	989,450
2003 SALES TAX REVENUE BONDS								
415	9141118	672000	Bond Interest	4,236,410	4,848,620	4,638,650	4,638,650	4,638,650
415	9141118	673000	Paying Agent Fees & Other Charges	1,620	1,500	1,500	1,500	1,500
				4,238,030	4,850,120	4,640,150	4,640,150	4,640,150
2004 SALES TAX REVENUE BONDS								
415	9141138	672000	Bond Interest	210,490	1,174,530	1,223,360	1,223,360	1,223,360
415	9141138	673000	Paying Agent Fees & Other Charges	0	1,500	1,250	1,250	1,250
				210,490	1,176,030	1,224,610	1,224,610	1,224,610
2005A SALES TAX REVENUE BONDS								
415	9141148	672000	Bond Interest	0	0	1,587,460	1,587,460	1,587,460
415	9141148	673000	Paying Agent Fees & Other Charges	0	0	1,000	1,000	1,000
				0	0	1,588,460	1,588,460	1,588,460
2005B SALES TAX REVENUE BONDS								
415	9141158	672000	Bond Interest	0	0	1,219,040	1,219,040	1,219,040



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				Actual	Budget	Request	Proposed	Final
415	9141158	673000	Paying Agent Fees & Other Charges	0	0	1,000	1,000	1,000
				0	0	1,220,040	1,220,040	1,220,040
TOTAL DEBT SERVICE				10,935,180	11,361,000	10,630,490	10,630,490	10,630,490
TOTAL PARISH SEWER SALES TAX				32,128,190	22,577,180	23,444,920	23,444,920	23,444,920
EXCESS SOURCES OVER (UNDER) USES				246,380	9,380,000	10,565,000	10,789,480	10,789,480
NET ASSETS, JANUARY 1				(8,878,810)	1,337,110	10,717,110	10,717,110	10,717,110
ADJUSTMENTS								
INTRA FUND EQUITY TRANSFER				9,969,540	0	0	0	0
NET ASSETS, DECEMBER 31				1,337,110	10,717,110	21,282,110	21,506,590	21,506,590
INVESTED IN CAPITAL ASSETS				(48,029,010)	(44,165,670)	(42,082,730)	(68,269,260)	(68,269,260)
RESTRICTED				30,262,820	31,097,480	32,037,590	32,037,590	32,037,590
UNRESTRICTED				19,103,300	23,785,300	31,327,250	57,738,260	57,738,260
FOR INFORMATIONAL PURPOSES ONLY								
SEWER BOND CONSTRUCTION FUNDS								
(FUNDS 412, 420, 421, 423, 424, 425, 426, 427, 438, & 449 COMBINED)								
4XX	481000		Interest Earnings on Investments	14,830	0	0	0	0
4XX	481200		Interest Earned on Construction	565,940	0	0	0	0
4XX	499xxx		Interfund Transfers (all ex. 412)	10,501,750	0	0	0	0
4XX	504000		Federal Contributions	401,080	0	0	0	0
4XX	504100		State Contributions	0	0	0	0	0
4XX	5040xx		Impact Fees (412)	4,424,980	0	0	0	0
TOTAL SOURCES				15,908,580	0	0	0	0
CONTRACTUAL SERVICES								
4XX	684000		Amortization of Bond Issuance Costs	87,110	0	0	0	0
4XX	707xxxx	6xxxxx	Operating Grant Expenditures	0	0	0	0	0
				87,110	0	0	0	0
EXCESS SOURCES OVER (UNDER) USES				15,821,470	0	0	0	0
NET ASSETS, JANUARY 1				(113,565,970)	(114,422,560)	(114,422,560)	(114,422,560)	(114,422,560)
ADJUSTMENTS								
INTRAFUND EQUITY TRANSFER				(16,678,060)	0	0	0	0
NET ASSETS, DECEMBER 31				(114,422,560)	(114,422,560)	(114,422,560)	(114,422,560)	(114,422,560)
INVESTED IN CAPITAL ASSETS				(137,954,190)	(137,954,190)	(137,954,190)	(137,954,190)	(137,954,190)
RESTRICTED				0	0	0	0	0
UNRESTRICTED				23,531,630	23,531,630	23,531,630	23,531,630	23,531,630
BATON ROUGE RIVER CENTER								
450	*****	44550x	Rentals	823,120	1,102,160	1,452,430	1,452,430	1,452,430
450	*****	44551x	Concessions & Catering	93,110	767,900	566,010	566,010	566,010
450	*****	4455x1	Sales & Services - SMG	219,500	408,390	375,860	375,860	375,860
450	0000000	481000	Interest Earnings on Investments	(360)	0	0	0	0
450	*****	481000	Interest Earnings on Investments	0	4,000	4,000	4,000	4,000
450	*****	48xxxx	Other Miscellaneous Revenues	68,250	0	0	0	0
450	0000000	491001	Sale of General Fixed Assets	380	0	0	0	0
450	0000000	491002	Compensation for Loss of Fixed Assets	(2,120)	0	0	0	0
450	0000000	499001	Transfer from City General Fund	613,200	587,520	860,590	660,000	660,000
450	0000000	499002	Transfer from Parish General Fund	408,800	391,680	573,720	440,000	440,000
450	0000000	499318	Transfer from 2001 River Center Capital Impr. Fund	5,359,110	0	0	0	0
450	0000000	499360	Transfer from General Capital Expenditure Fund	479,520	0	0	0	0
TOTAL SOURCES				8,062,510	3,261,650	3,832,610	3,498,300	3,498,300
OPERATIONS								
450	*****	610000	Personal Services-SMG	825,880	1,276,810	1,366,810	1,366,810	1,366,810
450	*****	620000	Employee Benefits-SMG	199,230	330,560	361,080	361,080	361,080
450	*****	630000	Supplies-SMG	100,010	78,500	110,000	110,000	110,000
450	5510005	641110	Auditing & Accounting Services	7,000	7,000	7,000	12,380	12,380
450	5510005	641150	Fiscal Management Services	180,010	180,010	180,010	180,010	180,010
450	5510005	642110	Electricity & Gas	419,380	630,000	840,000	733,240	733,240



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Fund/Department/Division/Object/Account Title				2004	2005	2006		
				Actual	Budget	Request	Proposed	Final
450	5510005	642120	Water, Sewer Fees	50	0	0	0	0
450	5510005	642250	Waste Collection, Disposal & Recycling	7,510	2,000	2,000	2,000	2,000
450	5510005	643400	Communications	9,510	16,600	16,600	16,600	16,600
450	5510005	644500	Insurance-Fire & Extended Coverage	24,200	24,200	24,200	24,200	24,200
450	5510005	649400	Auditing Adjustment	232,930	0	232,930	0	0
450	*****	640000	Contractual-SMG	56,000	394,160	415,500	415,500	415,500
				<u>936,590</u>	<u>1,253,970</u>	<u>1,718,240</u>	<u>1,383,930</u>	<u>1,383,930</u>
450	5510005	681000	Depreciation	1,114,260	0	0	0	0
450	5515005	643550	Other Contractual Services	208,010	321,810	276,480	276,480	276,480
BAD DEBT EXPENSE								
450	*****	682000	Bad Debts-SMG	22,880	0	0	0	0
TOTAL BATON ROUGE RIVER CENTER				<u>3,406,860</u>	<u>3,261,650</u>	<u>3,832,610</u>	<u>3,498,300</u>	<u>3,498,300</u>
EXCESS SOURCES OVER (UNDER) USES				4,655,650	0	0	0	0
NET ASSETS, JANUARY 1				36,089,620	48,928,570	48,928,570	48,928,570	48,928,570
ADJUSTMENTS								
INTRAFUND EQUITY TRANSFER				8,183,300	0	0	0	0
CAPITAL CONTRIBUTIONS				0	0	0	0	0
NET OPERATING LOSS (INCOME)				0	0	0	0	0
NET ASSETS, DECEMBER 31				48,928,570	48,928,570	48,928,570	48,928,570	48,928,570
INVESTED IN CAPITAL ASSETS				49,014,730	49,014,730	49,014,730	49,014,730	49,014,730
RESTRICTED				0	0	0	0	0
UNRESTRICTED				(86,160)	(86,160)	(86,160)	(86,160)	(86,160)
BATON ROUGE RIVER CENTER CAPITAL IMPROVEMENTS								
451	0000000	432230	State Capital Outlay	6,372,990	0	0	0	0
451	0000000	481000	Interest Earnings on Investments	37,130	0	0	0	0
451	0000000	499001	Transfer from City General Fund	60,000	0	0	0	0
451	0000000	499002	Transfer from Parish General Fund	40,000	0	0	0	0
451	0000000	532504	LA Dept of Treasury	392,410	0	0	0	0
TOTAL SOURCES				<u>6,902,530</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OPERATIONS								
451	5550005	631500	Household or Institutional Supplies	12,470	0	0	0	0
451	5550005	636100	Inventoried Supplies	37,830	0	0	0	0
451	5550005	636260	Inventoried Assets-Other Capital Outlay	23,370	0	0	0	0
				<u>73,670</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
451	5550005	647600	Repair, Maintenance-Plant Equipment	2,670	0	0	0	0
TOTAL B. R. RIVER CENTER CAP. IMPROVE.				<u>76,340</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXCESS SOURCES OVER (UNDER) USES				6,826,190	0	0	0	0
NET ASSETS, JANUARY 1				2,724,930	1,367,820	1,367,820	1,367,820	1,367,820
ADJUSTMENTS								
INTRAFUND EQUITY TRANSFER				(8,183,300)	0	0	0	0
NET ASSETS, DECEMBER 31				1,367,820	1,367,820	1,367,820	1,367,820	1,367,820
INVESTED IN CAPITAL ASSETS				0	0	0	0	0
RESTRICTED				38,220	38,220	38,220	38,220	38,220
UNRESTRICTED				1,329,600	1,329,600	1,329,600	1,329,600	1,329,600
SOLID WASTE DISPOSAL FACILITY FUND								
461	0000000	443400	Landfill Tipping Fees	8,573,000	11,692,860	12,824,160	13,514,000	13,514,000
461	0000000	481000	Interest Earnings on Investments	222,370	180,000	200,000	200,000	200,000
461	0000000	484200	Contingent Receipts	4,490	0	0	0	0
461	0000000	489201	Donations-Recycling Awareness	10,950	0	0	0	0
461	0000000	491001	Sale of General Fixed Assets	1,900	0	0	0	0
461	0000000	499001	Transfer from City General Fund	1,854,600	0	0	0	0
461	0000000	499148	Transfer from Consolidated Garbage Service District	1,517,400	0	0	0	0
461	0000000	499316	Transfer from 1997 Bonds Airport Capital Fund	4,690	0	0	0	0



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Fund/Department/Division/Object/Account Title				2004	2005	2006		
				Actual	Budget	Request	Proposed	Final
461	000000	499317	Transfer from 1998A Bonds Capital Improvement Fund	228,050	0	0	0	0
			TOTAL SOURCES	12,417,450	11,872,860	13,024,160	13,714,000	13,714,000
OPERATING TRANSFERS OUT								
461	9900019	690000	Transfer to City General Fund	0	0	0	1,679,060	1,679,060
ENVIRONMENTAL								
461	7060203	611100	Salaries of Regular City-Parish Employees	138,550	144,640	140,240	144,440	144,440
461	7060203	611300	Salaries of Employees on Workers' Compensation	490	0	0	0	0
461	7060203	611800	Compensated Absences	0	0	4,750	4,750	4,750
461	7060203	612100	Overtime	0	200	200	200	200
				139,040	144,840	145,190	149,390	149,390
461	7060203	621100	Contributions to Regular Employee Retirement Fund	21,980	26,150	29,560	30,450	30,450
461	7060203	621900	Net Pension Obligation	0	2,900	0	0	0
461	7060203	622100	Group Insurance-Health	9,950	9,850	12,970	13,430	13,430
461	7060203	622200	Group Insurance-Dental	700	690	1,890	1,070	1,070
461	7060203	622300	Group Insurance-Life	220	220	240	240	240
461	7060203	623000	Social Security/Medicare	1,300	1,320	1,570	1,620	1,620
461	7060203	623500	Post-Employment Benefits	8,340	9,530	10,520	10,110	10,110
461	7060203	624200	Workers' Compensation Self-Insured Claims	0	150	0	0	0
				42,490	50,810	56,750	56,920	56,920
461	7060203	631100	Office Supplies	740	1,450	1,380	1,380	1,380
461	7060203	631110	Magazines, Maps, & Books	100	720	720	720	720
461	7060203	631120	Computer Software & Related Supplies	90	340	340	340	340
461	7060203	631400	Cleaning, Sanitation Supplies	160	280	280	280	280
461	7060203	631900	Other Operating & Maintenance Supplies	450	1,430	1,380	1,380	1,380
461	7060203	633100	Fuel	2,110	1,700	2,000	2,000	2,000
461	7060203	634300	Wearing Apparel	180	300	300	300	300
461	7060203	634600	Radio, Communication Supplies	0	40	40	40	40
461	7060203	635300	Medicines, Laboratory Supplies	0	100	100	100	100
461	7060203	636100	Inventoried Supplies	140	1,200	1,130	1,130	1,130
461	7060203	636250	Inventoried Assets-Computer Hardware	1,810	0	0	0	0
				5,780	7,560	7,670	7,670	7,670
461	7060203	642110	Electricity & Gas	2,400	3,100	3,000	3,000	3,000
461	7060203	642120	Water, Sewer Fees	60	50	100	100	100
461	7060203	642210	Janitorial & Extermination Services	1,700	1,800	1,800	1,800	1,800
461	7060203	643110	Printing & Binding	100	250	250	250	250
461	7060203	643120	Photographing & Blueprinting	260	600	500	500	500
461	7060203	643200	Dues & Memberships	240	500	500	500	500
461	7060203	643350	Travel & Training	2,000	2,300	2,300	2,300	2,300
461	7060203	643400	Communications	400	1,600	1,390	1,390	1,390
461	7060203	643410	Wireless Communications	0	0	360	360	360
461	7060203	643550	Other Contractual Services	13,610	21,360	20,000	20,000	20,000
461	7060203	644100	Insurance-General Liability	810	880	890	890	890
461	7060203	644200	Insurance-Auto Liability	5,300	5,930	5,850	5,850	5,850
461	7060203	644600	Insurance-Surety Bonds	10	10	10	10	10
461	7060203	647300	Repair, Maintenance-Office Equipment	480	1,000	1,000	1,000	1,000
461	7060203	647400	Repair, Maintenance-Motor Vehicles	2,910	2,100	3,000	3,000	3,000
461	7060203	647600	Repair, Maintenance-Plant Equipment	330	200	200	200	200
461	7060203	647800	Repair, Maintenance-Communication Equipment	0	150	150	150	150
461	7060203	649000	Other Miscellaneous Costs	0	360	310	310	310
				30,610	42,190	41,610	41,610	41,610
TOTAL ENVIRONMENTAL				217,920	245,400	251,220	255,590	255,590
OPERATIONS-NORTH LANDFILL								
461	7060423	611100	Salaries of Regular City-Parish Employees	217,980	224,020	253,670	256,150	256,150
461	7060423	611800	Compensated Absences	6,530	0	0	0	0
461	7060423	612100	Overtime	16,620	15,000	15,000	15,000	15,000
				241,130	239,020	268,670	271,150	271,150
461	7060423	621100	Contributions to Regular Employee Retirement Fund	29,540	35,520	45,530	45,650	45,650
461	7060423	621900	Net Pension Obligation	0	4,780	5,230	3,010	3,010
461	7060423	622100	Group Insurance-Health	31,110	31,110	31,860	33,460	33,460
461	7060423	622200	Group Insurance-Dental	2,140	2,000	2,710	2,600	2,600
461	7060423	622300	Group Insurance-Life	440	440	440	440	440



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				Actual	Budget	Request	Proposed	Final
461	7060423	623000	Social Security/Medicare	2,270	2,540	3,010	3,010	3,010
461	7060423	623500	Post-Employment Benefits	13,150	14,760	19,030	17,930	17,930
461	7060423	624200	Workers' Compensation Self-Insured Claims	330	500	500	500	500
				78,980	91,650	108,310	106,600	106,600
461	7060423	631100	Office Supplies	580	3,320	3,320	3,320	3,320
461	7060423	631110	Magazines, Maps, & Books	0	1,500	1,500	1,500	1,500
461	7060423	631120	Computer Software & Related Supplies	1,520	2,700	2,700	2,700	2,700
461	7060423	631900	Other Operating & Maintenance Supplies	12,300	34,000	34,000	34,000	34,000
461	7060423	632130	Concrete, Aggregate Material	13,680	16,000	16,000	16,000	16,000
461	7060423	632400	Chemicals	7,210	0	0	0	0
461	7060423	633100	Fuel	2,830	2,850	2,850	2,850	2,850
461	7060423	634300	Wearing Apparel	270	480	480	480	480
461	7060423	636100	Inventoried Supplies	0	1,430	1,430	1,430	1,430
461	7060423	636250	Inventoried Assets-Computer Hardware	5,340	0	2,000	2,000	2,000
461	7060423	636260	Inventoried Assets-Other Capital Outlay	500	0	0	0	0
				44,230	62,280	64,280	64,280	64,280
461	7060423	641150	Fiscal Management Services	145,810	153,860	211,240	211,240	211,240
461	7060423	641210	Legal Services-General Matters	0	2,500	2,500	2,500	2,500
461	7060423	642110	Electricity & Gas	24,470	13,250	25,000	25,000	25,000
461	7060423	642120	Water, Sewer Fees	9,410	14,250	9,980	9,980	9,980
461	7060423	642210	Janitorial & Extermination Services	3,250	2,000	3,250	3,250	3,250
461	7060423	642250	Waste Collection, Disposal & Recycling	7,566,230	8,813,640	8,917,670	9,326,050	9,326,050
461	7060423	643200	Dues & Memberships	230	300	300	300	300
461	7060423	643350	Travel & Training	3,160	1,000	1,000	1,000	1,000
461	7060423	643400	Communications	15,300	15,000	14,820	14,820	14,820
461	7060423	643410	Wireless Communications	0	0	480	480	480
461	7060423	643550	Other Contractual Services	250,290	250,000	250,000	250,000	250,000
461	7060423	644100	Insurance-General Liability	5,250	5,510	5,780	5,780	5,780
461	7060423	644200	Insurance-Auto Liability	8,050	6,600	6,930	6,930	6,930
461	7060423	644500	Insurance-Fire & Extended Coverage	80	1,360	1,070	1,070	1,070
461	7060423	644600	Insurance-Surety Bonds	20	20	20	20	20
461	7060423	646500	Equipment Use Charge	2,830	3,410	6,820	6,820	6,820
461	7060423	647200	Repair, Maintenance-Buildings	1,000	0	0	0	0
461	7060423	647300	Repair, Maintenance-Office Equipment	20	2,000	0	0	0
461	7060423	647400	Repair, Maintenance-Motor Vehicles	15,860	7,000	7,000	7,000	7,000
461	7060423	647900	Repair, Maintenance-Other	0	100,000	100,000	0	0
461	7060423	649000	Other Miscellaneous Costs	153,290	250,000	250,000	150,000	150,000
				8,204,550	9,641,700	9,813,860	10,022,240	10,022,240
DEPRECIATION								
461	7060423	681000	Depreciation	1,143,270	1,144,360	1,145,500	1,145,500	1,145,500
TOTAL OPERATIONS-NORTH LANDFILL				9,712,160	11,179,010	11,400,620	11,609,770	11,609,770
RECYCLING								
461	7060506	611100	Salaries of Regular City-Parish Employees	86,100	119,300	123,400	126,170	126,170
461	7060506	611800	Compensated Absences	2,490	0	0	0	0
461	7060506	617100	Automobile Allowance	4,840	4,800	4,800	4,800	4,800
				93,430	124,100	128,200	130,970	130,970
461	7060506	621100	Contributions to Regular Employee Retirement Fund	15,200	24,020	27,620	28,240	28,240
461	7060506	621900	Net Pension Obligation	0	2,390	2,470	0	0
461	7060506	622100	Group Insurance-Health	3,060	8,600	8,600	9,030	9,030
461	7060506	622200	Group Insurance-Dental	490	820	820	820	820
461	7060506	622300	Group Insurance-Life	130	200	200	200	200
461	7060506	623000	Social Security/Medicare	1,300	1,730	1,790	1,830	1,830
461	7060506	623500	Post-Employment Benefits	5,190	7,860	9,260	8,830	8,830
				25,370	45,620	50,760	48,950	48,950
461	7060506	631100	Office Supplies	1,020	2,000	2,000	2,000	2,000
461	7060506	631110	Magazines, Maps, & Books	270	750	750	750	750
461	7060506	631900	Other Operating & Maintenance Supplies	5,000	6,000	6,000	6,000	6,000
461	7060506	636100	Inventoried Supplies	800	0	0	0	0
461	7060506	636250	Inventoried Assets-Computer Hardware	5,350	0	2,000	2,000	2,000
				12,440	8,750	10,750	10,750	10,750
461	7060506	643110	Printing & Binding	220	2,000	5,000	5,000	5,000
461	7060506	643200	Dues & Memberships	60	500	500	500	500
461	7060506	643350	Travel & Training	3,000	5,000	5,000	5,000	5,000



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Enterprise Funds Detail

Fund/Department/Division/Object/Account Title				2004	2005	2006		
				Actual	Budget	Request	Proposed	Final
461	7060506	643400	Communications	1,550	1,940	1,460	1,460	1,460
461	7060506	643410	Wireless Communications	0	0	480	480	480
461	7060506	643540	Other Professional Services	25,630	0	0	0	0
461	7060506	643550	Other Contractual Services	2,520	0	0	0	0
461	7060506	644100	Insurance-General Liability	0	700	1,040	1,040	1,040
461	7060506	644600	Insurance-Surety Bonds	0	10	10	10	10
461	7060506	647300	Repair, Maintenance-Office Equipment	1,920	1,000	1,000	1,000	1,000
				34,900	11,150	14,490	14,490	14,490
TOTAL RECYCLING				166,140	189,620	204,200	205,160	205,160
LANDFILL CLOSURE & POSTCLOSURE EXPENSE								
461	9500000	687000	Landfill Closure and Postclosure Care Expense	1,107,010	1,241,190	1,191,540	1,109,920	1,109,920
TOTAL SOLID WASTE DISPOSAL FACILITY				11,203,230	12,855,220	13,047,580	14,859,500	14,859,500
EXCESS SOURCES OVER (UNDER) USES				1,214,220	(982,360)	(23,420)	(1,145,500)	(1,145,500)
NET ASSETS, JANUARY 1				29,726,200	31,047,230	28,257,520	28,257,520	28,257,520
ADJUSTMENT				106,810	(1,807,350)	0	0	0
NET ASSETS, DECEMBER 31				31,047,230	28,257,520	28,234,100	27,112,020	27,112,020
INVESTED IN CAPITAL ASSETS				26,010,800	24,866,440	24,865,300	23,720,940	23,720,940
RESTRICTED				0	0	0	0	0
UNRESTRICTED				5,036,430	3,391,080	3,368,800	3,391,080	3,391,080
MEMORANDUM ONLY								
OPERATIONS-NORTH LANDFILL								
461	7060423	652310	Streets & Roads	0	0	400,000	400,000	400,000
TOTAL MEMORANDUM ONLY				0	0	400,000	400,000	400,000
SOLID WASTE COLLECTION FUND								
462	0000000	443200	Solid Waste User Fees	0	0	0	18,843,780	18,843,780
462	0000000	443250	Solid Waste Refuse Container Fee	0	0	0	900,000	900,000
462	0000000	481000	Interest Earnings on Investments	0	0	0	20,000	20,000
462	0000000	499001	Transfer from City General Fund	0	0	0	5,500,000	5,500,000
462	0000000	499148	Transfer from Consolidated Garbage Service District	0	0	0	4,500,000	4,500,000
TOTAL SOURCES				0	0	0	29,763,780	29,763,780
LCDA LOAN FOR REFUSE CONTAINERS								
462	7061013	671000	Bond Principal	0	0	0	476,730	476,730
462	7061013	672000	Bond Interest	0	0	0	118,710	118,710
				0	0	0	595,440	595,440
SERVICE FEE BUSINESS OFFICE								
462	4140300	611100	Salaries of Regular City-Parish Employees	0	0	0	227,220	227,220
462	4140300	611800	Compensated Absences	0	0	0	2,550	2,550
462	4140300	612100	Overtime	0	0	0	900	900
462	4140300	614100	Contract Employees	0	0	0	2,700	2,700
462	4140300	617100	Automobile Allowance	0	0	0	1,440	1,440
				0	0	0	234,810	234,810
462	4140300	621100	Contributions to Regular Employee Retirement Fund	0	0	0	43,900	43,900
462	4140300	622100	Group Insurance-Health	0	0	0	22,820	22,820
462	4140300	622200	Group Insurance-Dental	0	0	0	1,510	1,510
462	4140300	622300	Group Insurance-Life	0	0	0	380	380
462	4140300	623000	Social Security/Medicare	0	0	0	2,440	2,440
462	4140300	623500	Post-Employment Benefits	0	0	0	15,910	15,910
462	4140300	624200	Workers' Compensation Self-Insured Claims	0	0	0	800	800
462	4140300	625000	Unemployment	0	0	0	440	440
				0	0	0	88,200	88,200
462	4140300	631100	Office Supplies	0	0	0	2,700	2,700
462	4140300	631110	Magazines, Maps, & Books	0	0	0	150	150
462	4140300	631120	Computer Software & Related Supplies	0	0	0	300	300
462	4140300	631900	Other Operating & Maintenance Supplies	0	0	0	300	300
462	4140300	633100	Fuel	0	0	0	300	300
462	4140300	636100	Inventoried Supplies	0	0	0	1,570	1,570
				0	0	0	5,320	5,320



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Enterprise Funds Detail

Fund/Department/Division/Object/Account Title				2004	2005	2006		
				Actual	Budget	Request	Proposed	Final
462	4140300	642110	Electricity & Gas	0	0	0	3,300	3,300
462	4140300	642120	Water, Sewer Fees	0	0	0	210	210
462	4140300	642210	Janitorial & Extermination Services	0	0	0	2,400	2,400
462	4140300	643110	Printing & Binding	0	0	0	900	900
462	4140300	643200	Dues & Memberships	0	0	0	210	210
462	4140300	643350	Travel & Training	0	0	0	360	360
462	4140300	643400	Communications	0	0	0	5,610	5,610
462	4140300	643450	Postage	0	0	0	360	360
462	4140300	643550	Other Contractual Services	0	0	0	349,110	349,110
462	4140300	644100	Insurance-General Liability	0	0	0	1,520	1,520
462	4140300	644200	Insurance-Auto Liability	0	0	0	580	580
462	4140300	644600	Insurance-Surety Bonds	0	0	0	20	20
462	4140300	646300	Rentals-Office Equipment	0	0	0	1,050	1,050
462	4140300	647200	Repair, Maintenance-Buildings	0	0	0	900	900
462	4140300	647300	Repair, Maintenance-Office Equipment	0	0	0	1,500	1,500
462	4140300	647400	Repair, Maintenance-Motor Vehicles	0	0	0	1,350	1,350
				0	0	0	369,380	369,380
TOTAL SERVICE FEE BUSINESS OFFICE				0	0	0	697,710	697,710
WASTE MANAGEMENT								
462	7060303	611100	Salaries of Regular City-Parish Employees	0	0	0	366,170	366,170
462	7060303	611300	Salaries of Employees on Workers' Compensation	0	0	0	11,900	11,900
462	7060303	612100	Overtime	0	0	0	20,820	20,820
				0	0	0	398,890	398,890
462	7060303	621100	Contributions to Regular Employee Retirement Fund	0	0	0	47,300	47,300
462	7060303	622100	Group Insurance-Health	0	0	0	49,080	49,080
462	7060303	622200	Group Insurance-Dental	0	0	0	2,840	2,840
462	7060303	622300	Group Insurance-Life	0	0	0	1,050	1,050
462	7060303	623000	Social Security/Medicare	0	0	0	5,190	5,190
462	7060303	623500	Post-Employment Benefits	0	0	0	25,630	25,630
				0	0	0	131,090	131,090
462	7060303	631100	Office Supplies	0	0	0	700	700
462	7060303	631900	Other Operating & Maintenance Supplies	0	0	0	23,800	23,800
462	7060303	632200	Agricultural & Botanical Supplies	0	0	0	1,050	1,050
462	7060303	633100	Fuel	0	0	0	60,270	60,270
462	7060303	634300	Wearing Apparel	0	0	0	2,450	2,450
462	7060303	636100	Inventoried Supplies	0	0	0	690,000	690,000
462	7060303	636250	Inventoried Assets-Computer Hardware	0	0	0	2,520	2,520
				0	0	0	780,790	780,790
462	7060303	641150	Fiscal Management Services	0	0	0	50,000	50,000
462	7060303	641210	Legal Services-General Matters	0	0	0	13,650	13,650
462	7060303	643400	Communications	0	0	0	1,680	1,680
462	7060303	643410	Wireless Communications	0	0	0	420	420
462	7060303	643550	Other Contractual Services	0	0	0	7,000	7,000
462	7060303	642250	Waste Collection, Disposal & Recycling	0	0	0	26,596,160	26,596,160
462	7060303	646500	Equipment Use Charge	0	0	0	168,920	168,920
462	7060303	647300	Repair, Maintenance-Office Equipment	0	0	0	1,120	1,120
462	7060303	647400	Repair, Maintenance-Motor Vehicles	0	0	0	5,910	5,910
462	7060303	647900	Repair, Maintenance-Other	0	0	0	215,000	215,000
462	7060303	649000	Other Miscellaneous Costs	0	0	0	100,000	100,000
				0	0	0	27,159,860	27,159,860
TOTAL WASTE MANAGEMENT				0	0	0	28,470,630	28,470,630
TOTAL SOLID WASTE COLLECTION				0	0	0	29,763,780	29,763,780
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
INVESTED IN CAPITAL ASSETS				0	0	0	0	0
RESTRICTED				0	0	0	0	0
UNRESTRICTED				0	0	0	0	0



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Enterprise Funds Detail

Fund/Department/Division/Object/Account Title			2004	2005	2006			
			Actual	Budget	Request	Proposed	Final	
GREATER BATON ROUGE AIRPORT DISTRICT								
481	0000000	433900	On-Behalf Payments for Salaries & Benefits	75,600	98,700	97,200	97,200	97,200
481	0000000	442101	Landing Fee-Scheduled Airlines	713,050	937,710	997,000	997,000	997,000
481	0000000	442102	Landing Fee-Chartered Aircraft	7,930	30,930	26,550	26,550	26,550
481	0000000	442105	Fees-Aviation Fuel, Oil Comm.	169,740	156,580	167,930	167,930	167,930
481	0000000	442106	Airport - ILEAV Fuel Station Revenues	0	48,000	13,600	13,600	13,600
481	0000000	442201	Rental of Hangers	115,650	94,650	95,550	95,550	95,550
481	0000000	442202	Rental of Cargo Building	35,570	65,360	41,130	41,130	41,130
481	0000000	442301	Rentals-Airlines	2,031,710	3,021,660	2,950,000	2,950,000	2,950,000
481	0000000	442302	Rentals-Restaurant	168,540	185,000	188,170	188,170	188,170
481	0000000	442303	Rentals-Office Tenants	54,860	133,590	133,590	133,590	133,590
481	0000000	442304	Rentals-Others	181,170	184,740	181,170	181,170	181,170
481	0000000	442311	Commissions-Car Rental Agencies	1,086,770	1,144,510	1,147,550	1,147,550	1,147,550
481	0000000	442312	Commissions-Coin Operated Services	2,540	2,840	3,030	3,030	3,030
481	0000000	442313	Commissions-Bail Bonding	0	48,070	48,070	48,070	48,070
481	0000000	442315	Commissions-Ground Transport Services	9,540	9,510	10,600	10,600	10,600
481	0000000	442316	Commissions-Gift Shop	122,000	122,000	122,000	122,000	122,000
481	0000000	442323	Commissions-Other (including Advertising)	100,040	87,030	88,220	88,220	88,220
481	0000000	442331	Auto Parking Fees	2,115,960	2,439,290	2,554,720	2,554,720	2,554,720
481	0000000	442332	Permits-Offsite Parking	100	100	0	0	0
481	0000000	442333	Permits-Hotel/Motel Facility Use	700	800	700	700	700
481	0000000	442334	Permits-Hotel/Motel Monthly Facility Use	6,100	6,900	6,600	6,600	6,600
481	0000000	442411	Fingerprinting Fee	7,080	8,500	3,300	3,300	3,300
481	0000000	442501	Rentals-Building	245,870	206,680	206,680	206,680	206,680
481	0000000	442502	Leases-Land	460,830	509,180	527,530	527,530	527,530
481	0000000	451400	Airport Traffic Fines	7,740	3,520	1,300	1,300	1,300
481	0000000	481000	Interest Earnings on Investments	(147,650)	(100,000)	(50,000)	(50,000)	(50,000)
481	0000000	484150	Miscellaneous Reimbursements	275,040	247,150	275,550	275,550	275,550
481	0000000	484200	Contingent Receipts	200	0	0	0	0
481	0000000	484400	Vendors Compensation	1,990	2,050	1,750	1,750	1,750
481	0000000	484501	Other (including traffic violations)	12,990	12,020	11,770	11,770	11,770
481	0000000	491000	Proceeds of General Fixed Assets Disposition	(31,520)	0	0	0	0
481	0000000	491001	Sale of General Fixed Assets	14,650	0	0	0	0
481	0000000	499001	Transfer from City General Fund	306,500	0	0	0	0
481	0000000	499002	Transfer from Parish General Fund	204,330	0	0	0	0
481	0000000	499487	Transfer from CFC Fund 487	0	300,350	0	0	0
TOTAL SOURCES				8,355,620	10,007,420	9,851,260	9,851,260	9,851,260
ADMINISTRATION								
481	0910002	611100	Salaries of Regular City-Parish Employees	690,490	701,200	827,990	836,590	836,590
481	0910002	611700	Severance Pay	4,510	0	0	0	0
481	0910002	611800	Compensated Absences	18,100	0	0	0	0
481	0910002	612100	Overtime	(90)	1,500	1,500	1,550	1,550
481	0910002	614100	Contract Employees	21,010	10,240	30,000	30,000	30,000
481	0910002	617100	Automobile Allowance	26,970	28,800	28,800	28,800	28,800
				760,990	741,740	888,290	896,940	896,940
481	0910002	621100	Contributions to Regular Employee Retirement Fund	101,550	118,170	165,550	167,990	167,990
481	0910002	622100	Group Insurance-Health	57,070	53,390	89,440	93,910	93,910
481	0910002	622200	Group Insurance-Dental	3,960	3,470	5,640	5,650	5,650
481	0910002	622300	Group Insurance-Life	850	830	1,170	1,170	1,170
481	0910002	623000	Social Security/Medicare	10,170	10,580	12,450	12,610	12,610
481	0910002	623500	Post-Employment Benefits	39,870	44,360	62,100	58,560	58,560
481	0910002	624200	Workers' Compensation Self-Insured Claims	0	500	500	500	500
481	0910002	625000	Unemployment	0	1,500	1,500	1,500	1,500
				213,470	232,800	338,350	341,890	341,890
481	0910002	631100	Office Supplies	27,950	23,450	19,700	19,700	19,700
481	0910002	631110	Magazines, Maps, & Books	3,400	3,900	5,000	5,000	5,000
481	0910002	631120	Computer Software & Related Supplies	5,080	15,300	16,800	16,800	16,800
481	0910002	631900	Other Operating & Maintenance Supplies	2,090	5,670	6,200	6,200	6,200
481	0910002	633100	Fuel	1,200	2,680	2,900	2,900	2,900
481	0910002	634300	Wearing Apparel	90	260	300	300	300
481	0910002	636100	Inventoried Supplies	430	0	0	0	0
481	0910002	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	2,040	0	0	0	0
481	0910002	636250	Inventoried Assets-Computer Hardware	0	14,440	20,420	20,420	20,420
				42,280	65,700	71,320	71,320	71,320



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Enterprise Funds Detail

Fund/Department/Division/Object/Account Title				2004	2005	2006		
				Actual	Budget	Request	Proposed	Final
481	0910002	641110	Auditing & Accounting Services	0	3,500	3,900	3,900	3,900
481	0910002	641150	Fiscal Management Services	258,030	268,110	290,610	290,610	290,610
481	0910002	641190	Consultant Services - Other	115,340	50,000	50,000	50,000	50,000
481	0910002	642110	Electricity & Gas	22,500	65,640	0	43,830	43,830
481	0910002	642120	Water, Sewer Fees	49,320	48,690	47,600	47,600	47,600
481	0910002	643100	Advertising	457,610	450,000	500,000	450,000	450,000
481	0910002	643110	Printing & Binding	12,630	12,600	11,300	11,300	11,300
481	0910002	643120	Photographing & Blueprinting	10	1,550	1,700	1,700	1,700
481	0910002	643200	Dues & Memberships	21,730	21,700	21,800	21,800	21,800
481	0910002	643350	Travel & Training	47,990	88,970	49,500	49,500	49,500
481	0910002	643400	Communications	39,700	44,210	35,370	35,370	35,370
481	0910002	643410	Wireless Communications	0	0	6,230	6,230	6,230
481	0910002	643450	Postage	8,830	8,800	11,500	11,500	11,500
481	0910002	643540	Other Professional Services	135,560	472,000	634,900	496,970	496,970
481	0910002	643550	Other Contractual Services	7,310	88,820	98,360	98,360	98,360
481	0910002	644200	Insurance-Auto Liability	4,470	5,000	5,500	5,500	5,500
481	0910002	644500	Insurance-Fire & Extended Coverage	0	91,500	100,000	100,000	100,000
481	0910002	644600	Insurance-Surety Bonds	560	460	500	500	500
481	0910002	644700	Other Insurance	404,830	323,880	459,300	459,300	459,300
481	0910002	646300	Rentals-Office Equipment	13,320	16,740	25,000	25,000	25,000
481	0910002	646600	Rentals-Machinery Equipment	3,260	1,870	2,100	2,100	2,100
481	0910002	647300	Repair, Maintenance-Office Equipment	10,370	25,840	22,700	22,700	22,700
481	0910002	647400	Repair, Maintenance-Motor Vehicles	630	2,320	2,600	2,600	2,600
481	0910002	648500	Entertainment Expense	13,190	13,200	14,200	14,200	14,200
481	0910002	649000	Other Miscellaneous Costs	7,530	7,500	2,800	2,800	2,800
				1,634,720	2,112,900	2,397,470	2,253,370	2,253,370
TOTAL ADMINISTRATION				2,651,460	3,153,140	3,695,430	3,563,520	3,563,520
DEBT SERVICE								
481	0910002	671000	Bond Principal	979,020	1,055,970	0	0	0
481	0910002	672000	Bond Interest	99,030	17,300	0	0	0
481	0915002	671000	Bond Principal	1,104,670	666,170	0	0	0
481	0915002	672000	Bond Interest	39,990	29,970	0	0	0
481	0915002	673000	Paying Agent Fees & Other Charges	0	920	0	0	0
TOTAL DEBT SERVICE				2,222,710	1,770,330	0	0	0
ILEAV FUEL STATION								
481	0911002	601100	Cost of Materials-Fuel	7,920	13,170	37,100	14,430	14,430
481	0911002	641181	ILEAV Fuel Station Sales - Admin. Fee	0	1,670	0	0	0
481	0911002	642110	Electricity & Gas	6,370	7,450	1,800	3,560	3,560
TOTAL ILEAV FUEL STATION				14,290	22,290	38,900	17,990	17,990
AIRFIELD								
481	0920002	611100	Salaries of Regular City-Parish Employees	371,520	381,540	486,350	486,940	486,940
481	0920002	611300	Salaries of Employees on Workers' Compensation	0	18,080	0	0	0
481	0920002	611700	Severance Pay	150	0	0	0	0
481	0920002	611800	Compensated Absences	10,430	0	0	0	0
481	0920002	612100	Overtime	1,850	7,000	5,000	5,150	5,150
				383,950	406,620	491,350	492,090	492,090
481	0920002	621100	Contributions to Regular Employee Retirement Fund	54,270	58,440	88,990	88,860	88,860
481	0920002	622100	Group Insurance-Health	53,310	55,410	60,190	64,000	64,000
481	0920002	622200	Group Insurance-Dental	2,760	2,880	2,930	2,880	2,880
481	0920002	622300	Group Insurance-Life	810	830	1,020	1,020	1,020
481	0920002	623000	Social Security/Medicare	3,020	3,120	4,500	4,370	4,370
481	0920002	623500	Post-Employment Benefits	22,410	24,600	36,480	34,090	34,090
481	0920002	624200	Workers' Compensation Self-Insured Claims	1,110	62,250	4,500	4,500	4,500
				137,690	207,530	198,610	199,720	199,720
481	0920002	631100	Office Supplies	250	1,300	700	700	700
481	0920002	631400	Cleaning, Sanitation Supplies	820	880	1,000	1,000	1,000
481	0920002	631900	Other Operating & Maintenance Supplies	27,160	37,950	41,700	41,700	41,700
481	0920002	632110	Asphalt & Asphalt Products	550	1,000	10,100	10,100	10,100
481	0920002	632120	Gravel, Sand, Shells	1,080	1,080	4,600	4,600	4,600
481	0920002	632130	Concrete, Aggregate Material	1,850	11,830	13,000	13,000	13,000



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Enterprise Funds Detail

Fund/Department/Division/Object/Account Title	2004	2005	2006		Final
	Actual	Budget	Request	Proposed	
481 0920002 632150 Lumber, Building Material	650	6,040	6,600	6,600	6,600
481 0920002 632160 Paint & Painting Supplies	5,380	22,190	24,400	24,400	24,400
481 0920002 632310 Traffic & Street Sign Material	13,570	12,110	13,300	13,300	13,300
481 0920002 632400 Chemicals	7,020	15,010	16,500	16,500	16,500
481 0920002 632500 Electrical Supplies	19,410	27,000	22,600	22,600	22,600
481 0920002 632600 Minor Apparatus & Tools	5,040	7,500	8,300	8,300	8,300
481 0920002 633100 Fuel	27,150	23,690	20,500	20,500	20,500
481 0920002 634300 Wearing Apparel	1,060	1,130	3,600	3,600	3,600
481 0920002 634600 Radio, Communication Supplies	280	550	1,700	1,700	1,700
481 0920002 635300 Medicines, Laboratory Supplies	0	150	200	200	200
481 0920002 636230 Inventoried Assets-Radio, Communication Equipment	0	0	3,000	3,000	3,000
	111,270	169,410	191,800	191,800	191,800
481 0920002 642110 Electricity & Gas	70,780	47,620	45,900	52,890	52,890
481 0920002 642210 Janitorial & Extermination Services	5,240	5,200	2,600	2,600	2,600
481 0920002 643350 Travel & Training	2,640	10,400	11,400	11,400	11,400
481 0920002 643400 Communications	4,990	5,450	660	660	660
481 0920002 643410 Wireless Communications	0	0	5,340	5,340	5,340
481 0920002 643500 Laundry, Other Sanitation Services	6,310	6,500	7,200	7,200	7,200
481 0920002 643550 Other Contractual Services	9,220	56,510	62,200	62,200	62,200
481 0920002 644200 Insurance-Auto Liability	13,860	19,860	21,800	21,800	21,800
481 0920002 646600 Rentals-Machinery Equipment	0	6,510	7,200	7,200	7,200
481 0920002 646900 Rentals-Other	2,930	3,340	6,100	6,100	6,100
481 0920002 647200 Repair, Maintenance-Buildings	3,120	10,890	2,900	2,900	2,900
481 0920002 647300 Repair, Maintenance-Office Equipment	50	4,800	5,300	5,300	5,300
481 0920002 647400 Repair, Maintenance-Motor Vehicles	25,190	32,420	56,400	56,400	56,400
481 0920002 647600 Repair, Maintenance-Plant Equipment	6,410	6,400	9,100	9,100	9,100
481 0920002 647800 Repair, Maintenance-Communication Equipment	0	520	600	600	600
481 0920002 647900 Repair, Maintenance-Other	2,450	9,120	1,700	1,700	1,700
	153,190	225,540	246,400	253,390	253,390
TOTAL AIRFIELD	786,100	1,009,100	1,128,160	1,137,000	1,137,000
TERMINAL BUILDING AREA					
481 0940002 611100 Salaries of Regular City-Parish Employees	309,260	306,660	327,170	336,990	336,990
481 0940002 611700 Severance Pay	9,830	0	0	0	0
481 0940002 611800 Compensated Absences	4,940	0	0	0	0
481 0940002 612100 Overtime	32,630	28,550	25,000	25,750	25,750
481 0940002 614100 Contract Employees	790	0	0	0	0
	357,450	335,210	352,170	362,740	362,740
481 0940002 621100 Contributions to Regular Employee Retirement Fund	53,820	69,300	78,810	81,170	81,170
481 0940002 622100 Group Insurance-Health	46,030	46,800	52,330	54,950	54,950
481 0940002 622200 Group Insurance-Dental	2,160	1,950	2,280	2,280	2,280
481 0940002 622300 Group Insurance-Life	910	950	1,020	1,020	1,020
481 0940002 623000 Social Security/Medicare	4,170	4,240	4,840	4,980	4,980
481 0940002 623500 Post-Employment Benefits	18,320	19,740	24,540	23,590	23,590
481 0940002 624200 Workers' Compensation Self-Insured Claims	700	6,600	1,000	1,000	1,000
	126,110	149,580	164,820	168,990	168,990
481 0940002 631100 Office Supplies	10	320	400	400	400
481 0940002 631400 Cleaning, Sanitation Supplies	40,140	44,990	56,800	56,800	56,800
481 0940002 631900 Other Operating & Maintenance Supplies	39,390	30,900	34,000	34,000	34,000
481 0940002 632130 Concrete, Aggregate Material	0	710	800	800	800
481 0940002 632150 Lumber, Building Material	1,260	3,750	4,100	4,100	4,100
481 0940002 632160 Paint & Painting Supplies	1,050	1,250	1,400	1,400	1,400
481 0940002 632310 Traffic & Street Sign Material	450	2,430	2,700	2,700	2,700
481 0940002 632400 Chemicals	190	320	400	400	400
481 0940002 632500 Electrical Supplies	12,420	13,250	14,600	14,600	14,600
481 0940002 632600 Minor Apparatus & Tools	1,760	3,250	3,600	3,600	3,600
481 0940002 633100 Fuel	5,160	4,360	11,300	11,300	11,300
481 0940002 634300 Wearing Apparel	1,030	2,520	2,800	2,800	2,800
481 0940002 636100 Inventoried Supplies	770	0	0	0	0
481 0940002 636230 Inventoried Assets-Radio, Communication Equipment	0	0	1,500	1,500	1,500
481 0940002 636260 Inventoried Assets-Other Capital Outlay	0	0	9,000	9,000	9,000
	103,630	108,050	143,400	143,400	143,400
481 0940002 642110 Electricity & Gas	588,870	609,610	664,100	624,950	624,950
481 0940002 642210 Janitorial & Extermination Services	520	79,560	87,500	87,500	87,500



Fund/Department/Division/Object/Account Title				2004	2005	2006		
				Actual	Budget	Request	Proposed	Final
481	0940002	643350	Travel & Training	0	4,000	4,400	4,400	4,400
481	0940002	643400	Communications	3,260	3,120	1,620	1,620	1,620
481	0940002	643410	Wireless Communications	0	0	1,780	1,780	1,780
481	0940002	643500	Laundry, Other Sanitation Services	14,450	15,250	16,800	16,800	16,800
481	0940002	643550	Other Contractual Services	129,400	64,560	73,360	73,360	73,360
481	0940002	644200	Insurance-Auto Liability	13,720	16,100	5,300	5,300	5,300
481	0940002	646600	Rentals-Machinery Equipment	2,480	7,120	7,800	7,800	7,800
481	0940002	647200	Repair, Maintenance-Buildings	36,590	61,340	67,500	67,500	67,500
481	0940002	647400	Repair, Maintenance-Motor Vehicles	890	3,500	3,900	3,900	3,900
481	0940002	647600	Repair, Maintenance-Plant Equipment	56,530	55,620	58,840	58,840	58,840
481	0940002	647900	Repair, Maintenance-Other	15,950	2,650	2,900	2,900	2,900
				862,660	922,430	995,800	956,650	956,650
PARKING LOT OPERATIONS								
481	0950002	685000	Operations - Parking Lot	376,170	365,890	379,800	379,800	379,800
TOTAL TERMINAL BUILDING AREA				1,826,020	1,881,160	2,035,990	2,011,580	2,011,580
POLICE/ARFF								
481	0970002	611100	Salaries of Regular City-Parish Employees	1,119,650	1,118,410	1,207,410	1,244,390	1,244,390
481	0970002	611700	Severance Pay	0	11,920	0	0	0
481	0970002	611800	Compensated Absences	23,820	0	0	0	0
481	0970002	612100	Overtime	157,360	157,000	135,000	139,050	139,050
481	0970002	615100	State Supplemental Pay	75,600	98,700	97,200	97,200	97,200
481	0970002	617400	Educational Allowance	3,790	4,500	3,750	3,750	3,750
				1,380,220	1,390,530	1,443,360	1,484,390	1,484,390
481	0970002	621100	Contributions to Regular Employee Retirement Fund	22,420	20,140	20,070	20,070	20,070
481	0970002	621310	Contributions to Police Retirement Fund-MPERS	219,150	254,440	206,790	213,740	213,740
481	0970002	622100	Group Insurance-Health	147,350	146,600	153,250	160,680	160,680
481	0970002	622200	Group Insurance-Dental	11,570	11,600	11,990	12,090	12,090
481	0970002	622300	Group Insurance-Life	2,090	2,140	2,220	2,220	2,220
481	0970002	623000	Social Security/Medicare	13,670	14,820	17,240	17,770	17,770
481	0970002	623500	Post-Employment Benefits	65,060	71,880	90,840	87,370	87,370
481	0970002	624200	Workers' Compensation Self-Insured Claims	2,400	1,000	2,500	2,500	2,500
				483,710	522,620	504,900	516,440	516,440
481	0970002	631100	Office Supplies	1,360	1,300	6,600	6,600	6,600
481	0970002	631110	Magazines, Maps, & Books	260	750	10,700	10,700	10,700
481	0970002	631400	Cleaning, Sanitation Supplies	0	2,620	2,900	2,900	2,900
481	0970002	631900	Other Operating & Maintenance Supplies	5,060	11,010	12,100	12,100	12,100
481	0970002	632310	Traffic & Street Sign Material	40	0	0	0	0
481	0970002	632400	Chemicals	0	7,000	7,700	7,700	7,700
481	0970002	632600	Minor Apparatus & Tools	0	8,500	9,400	9,400	9,400
481	0970002	633100	Fuel	4,000	5,770	12,200	12,200	12,200
481	0970002	634100	Fire Hose	300	480	3,400	3,400	3,400
481	0970002	634200	Fire Fighting Gear	200	6,820	7,500	7,500	7,500
481	0970002	634300	Wearing Apparel	7,770	7,800	16,500	16,500	16,500
481	0970002	634600	Radio, Communication Supplies	910	900	7,500	7,500	7,500
481	0970002	635300	Medicines, Laboratory Supplies	290	520	2,800	2,800	2,800
481	0970002	636230	Inventoried Assets-Radio, Communication Equipment	0	0	69,000	69,000	69,000
481	0970002	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	1,110	0	0	0	0
481	0970002	636250	Inventoried Assets-Computer Hardware	0	0	1,200	1,200	1,200
				21,300	53,470	169,500	169,500	169,500
481	0970002	642110	Electricity & Gas	0	33,590	35,300	27,440	27,440
481	0970002	642210	Janitorial & Extermination Services	90	220	200	200	200
481	0970002	643110	Printing & Binding	1,000	750	800	800	800
481	0970002	643120	Photographing & Blueprinting	0	350	400	400	400
481	0970002	643200	Dues & Memberships	200	800	900	900	900
481	0970002	643300	Mileage Reimbursement	0	50	100	100	100
481	0970002	643350	Travel & Training	20,970	15,990	16,500	16,500	16,500
481	0970002	643400	Communications	13,750	11,530	8,480	8,480	8,480
481	0970002	643410	Wireless Communications	0	0	7,120	7,120	7,120
481	0970002	643500	Laundry, Other Sanitation Services	0	870	0	0	0
481	0970002	643550	Other Contractual Services	12,260	61,750	67,900	67,900	67,900
481	0970002	644200	Insurance-Auto Liability	29,090	8,240	9,100	9,100	9,100
481	0970002	644600	Insurance-Surety Bonds	0	860	900	900	900



2006 Annual Operating Budget

Enterprise Funds Detail

Fund/Department/Division/Object/Account Title	2004	2005	2006		
	Actual	Budget	Request	Proposed	Final
481 0970002 644700 Other Insurance	0	12,500	6,800	6,800	6,800
481 0970002 647200 Repair, Maintenance-Buildings	490	4,640	5,100	5,100	5,100
481 0970002 647300 Repair, Maintenance-Office Equipment	1,460	1,000	0	0	0
481 0970002 647400 Repair, Maintenance-Motor Vehicles	19,050	21,970	35,200	35,200	35,200
481 0970002 647600 Repair, Maintenance-Plant Equipment	3,830	3,170	13,900	13,900	13,900
481 0970002 647800 Repair, Maintenance-Communication Equipment	180	1,500	0	0	0
	102,370	179,780	208,700	200,840	200,840
TOTAL POLICE/ARFF	1,987,600	2,146,400	2,326,460	2,371,170	2,371,170
TOTAL GBR AIRPORT DISTRICT	9,488,180	9,982,420	9,224,940	9,101,260	9,101,260
OPERATING GRANTS					
48x 0000000 4xxxxx Operating Grants	138,870	0	0	0	0
48x 09xxxxx 6xxxxx Project Expenses	3,080	0	0	0	0
CUSTOMER FACILITY CHARGES FUND					
487 0000000 442305 Rent for Modification of Check Point Area	512,820	0	0	332,460	332,460
487 0000000 442306 Rent - Enterprise and Thrifty Mag Pymts	225,000	0	0	225,000	225,000
487 0000000 481000 Interest Earnings on Investments	14,360	1,000	0	14,360	14,360
487 0000000 542100 Customer Facility Charges	962,560	935,000	752,000	950,450	950,450
	1,714,740	936,000	752,000	1,522,270	1,522,270
487 9904819 690000 Transfer to GBR Airport District Operations Fund	1,662,500	936,000	752,000	800,320	800,320
DEBT SERVICE					
487 0918002 671000 Bond Principal	6,200	0	0	223,360	223,360
487 0918002 672000 Bond Interest	10,590	0	0	498,590	498,590
	16,790	0	0	721,950	721,950
TOTAL CUSTOMER FACILITY CHARGES	1,679,290	936,000	752,000	1,522,270	1,522,270
CAPITAL OUTLAY:					
ADMINISTRATION					
481 0910002 653250 Computer Hardware	0	0	13,500	13,500	13,500
481 0910002 653300 Motor Vehicles	25,000	25,000	0	0	0
	25,000	25,000	13,500	13,500	13,500
AIRFIELD					
481 0920002 653100 Equipment	0	0	26,170	26,170	26,170
481 0920002 653300 Motor Vehicles	0	0	109,000	109,000	109,000
	0	0	135,170	135,170	135,170
TERMINAL BUILDING AREA					
481 0940002 653100 Equipment	0	0	59,330	59,330	59,330
POLICE/ARFF					
481 0970002 653190 Radio, Communication Equipment	0	0	42,000	42,000	42,000
481 0970002 653300 Motor Vehicles	24,650	0	0	0	0
	24,650	0	42,000	42,000	42,000
TOTAL CAPITAL OUTLAY	49,650	25,000	250,000	250,000	250,000
EXCESS SOURCES OVER (UNDER) USES	(1,010,970)	0	376,320	500,000	500,000
NET ASSETS, JANUARY 1	143,315,180	163,197,240	169,317,250	169,317,250	169,317,250
ADJUSTMENTS:					
NET CAPITAL CONTRIBUTIONS	18,723,910	0	0	0	0
INTRAFUND EQUITY TRANSFER	1,817,330	635,650	752,000	800,320	800,320
ADJUSTMENT/LCDA LOAN FOR TERMINAL	351,790	2,018,560	0	0	0
GRANT/RESERVE/LOAN REIMBURSEMENTS/USES	0	3,465,800	0	(261,990)	(261,990)
TOTAL ADJUSTMENTS	20,893,030	6,120,010	752,000	538,330	538,330



2006 Annual Operating Budget

Enterprise Funds Detail

Fund/Department/Division/Object/Account Title			2004	2005	2006		
			Actual	Budget	Request	Proposed	Final
NET ASSETS, DECEMBER 31			163,197,240	169,317,250	170,445,570	170,355,580	170,355,580
INVESTED IN CAPITAL ASSETS			170,280,190	170,280,190	170,280,190	170,280,190	170,280,190
RESTRICTED			831,630	0	0	0	0
UNRESTRICTED			(7,914,580)	(962,940)	165,380	75,390	75,390
MEMORANDUM ONLY							
DEPRECIATION							
481	0920002	681000 Airfield	2,742,100	1,739,910	1,739,910	1,739,910	1,739,910
481	0921002	681000 Noise Mitigation	230,670	0	0	0	0
481	0930002	681000 Hangers & Buildings	346,170	68,950	68,950	68,950	68,950
481	0940002	681000 Terminal Building Area	2,186,030	464,250	464,250	464,250	464,250
481	0949012	681000 Parking Garage	228,340	206,390	206,390	206,390	206,390
481	0960002	681000 Systems & Services	750	750	750	750	750
			<u>5,734,060</u>	<u>2,480,250</u>	<u>2,480,250</u>	<u>2,480,250</u>	<u>2,480,250</u>
2005 LCDA LOAN							
482	0986002	671000 Bond Principal	0	0	0	128,090	128,090
482	0986002	672000 Bond Interest	0	0	0	133,900	133,900
			<u>0</u>	<u>0</u>	<u>0</u>	<u>261,990</u>	<u>261,990</u>
PASSENGER FACILITY CHARGES FUND							
483	0000000	481000 Interest Earnings on Investments	9,240	7,000	10,000	10,000	10,000
483	0000000	542000 Passenger Facility Charges	1,138,720	1,100,000	1,100,000	1,339,500	1,339,500
TOTAL REVENUES			<u>1,147,960</u>	<u>1,107,000</u>	<u>1,110,000</u>	<u>1,349,500</u>	<u>1,349,500</u>
483	0982042	641180 Passenger Facility Charges-Administrative Fee	37,950	29,330	29,330	32,820	32,820
483	0916002	671000 Bond Principal	151,250	164,170	164,170	176,250	176,250
483	0916002	672000 Bond Interest	247,350	235,250	235,250	222,110	222,110
483	0917002	671000 Bond Principal	152,600	184,930	184,930	183,350	183,350
483	0917002	672000 Bond Interest	199,140	302,130	302,130	423,320	423,320
483	0919002	671000 Bond Principal	0	0	0	75,920	75,920
483	0919002	672000 Bond Interest	0	0	0	79,020	79,020
483	9121098	671000 Bond Principal	0	0	0	45,000	45,000
483	9121098	672000 Bond Interest	0	0	0	111,710	111,710
			<u>750,340</u>	<u>886,480</u>	<u>886,480</u>	<u>1,316,680</u>	<u>1,316,680</u>
TOTAL PASSENGER FACILITY CHARGES			<u>788,290</u>	<u>915,810</u>	<u>915,810</u>	<u>1,349,500</u>	<u>1,349,500</u>
EXCESS SOURCES OVER (UNDER) USES			359,670	191,190	194,190	0	0
NET ASSETS, JANUARY 1			(4,713,320)	(4,204,630)	(3,664,340)	(3,664,340)	(3,664,340)
ADJUSTMENTS:							
INTRAFUND EQUITY TRANSFER			(154,830)	0	0	0	0
LONG-TERM OBLIGATION (Bond Principal)			303,850	349,100	349,100	359,600	359,600
TOTAL ADJUSTMENTS:			149,020	349,100	349,100	359,600	359,600
NET ASSETS, DECEMBER 31			(4,204,630)	(3,664,340)	(3,121,050)	(3,304,740)	(3,304,740)
INVESTED IN CAPITAL ASSETS			(4,928,330)	(5,079,580)	(5,079,580)	(5,079,580)	(5,079,580)
RESTRICTED			723,700	1,415,240	1,958,530	1,774,840	1,774,840
UNRESTRICTED			0	0	0	0	0
USE OF FUNDS INCL. INTRAFUND TRANSFERS			<u>139,919,650</u>	<u>135,814,470</u>	<u>142,932,990</u>	<u>176,197,340</u>	<u>176,197,340</u>
LESS INTRAFUND TRANSFERS:							
COMPREHENSIVE SEWERAGE SYSTEM FUND			(37,354,070)	(31,560,950)	(33,599,010)	(34,071,430)	(34,071,430)
GRAND TOTAL USE OF FUNDS			<u>102,565,580</u>	<u>104,253,520</u>	<u>109,333,980</u>	<u>142,125,910</u>	<u>142,125,910</u>