



2007 Annual Operating Budget

Enterprise Funds Detail

Fund/Department/Division/Object/Account Title			2005	2006	2007			
			Actual	Budget	Request	Proposed	Final	
GREATER BATON ROUGE PARKING AUTHORITY								
407	0000000	440801	Auto Parking Fees-Contract	256,440	263,500	253,050	253,050	253,050
407	0000000	440802	Auto Parking Fees-Events	346,200	250,000	315,000	315,000	315,000
407	0000000	440803	Auto Parking Fees-Regular	211,100	154,000	160,000	160,000	160,000
407	0000000	440804	Auto Parking Fees-Third Street Parking Garage	0	200,000	167,160	167,160	167,160
407	0000000	442001	Parking Meters	58,280	56,000	58,000	58,000	58,000
407	0000000	481000	Interest Earnings on Investments	50,180	3,000	50,000	50,000	50,000
407	0000000	484400	Vendors Compensation	730	500	500	500	500
407	0000000	494001	Net Income (Loss) from Joint Venture	(29,520)	0	(33,340)	(33,340)	(33,340)
407	0000000	499001	Transfer from City General Fund	151,640	151,640	151,640	151,640	151,640
407	0000000	499002	Transfer from Parish General Fund	101,090	101,090	101,090	101,090	101,090
TOTAL SOURCES				1,146,140	1,179,730	1,223,100	1,223,100	1,223,100
DEBT SERVICE								
LCDA THIRD STREET PARKING GARAGE								
407	9129068	671000	Bond Principal	116,000	142,500	146,500	146,500	146,500
407	9129068	672000	Bond Interest	82,350	84,670	130,240	130,240	130,240
				198,350	227,170	276,740	276,740	276,740
OPERATIONS								
407	7006000	611100	Salaries of Regular City-Parish Employees	206,680	240,140	252,950	252,730	252,730
407	7006000	611800	Compensated Absences	2,500	0	0	0	0
407	7006000	612100	Overtime	10,640	10,000	12,000	12,000	12,000
407	7006000	613100	Pay of Temporary Employees	12,280	10,000	15,000	15,000	15,000
407	7006000	614100	Contract Employees	12,240	12,370	12,370	12,370	12,370
				244,340	272,510	292,320	292,100	292,100
407	7006000	621100	Contributions to Regular Employee Retirement Fund	43,840	55,980	59,330	59,280	59,280
407	7006000	622100	Group Insurance-Health	29,010	33,670	33,670	36,370	36,370
407	7006000	622200	Group Insurance-Dental	1,360	1,450	1,450	1,520	1,520
407	7006000	622300	Group Insurance-Life	510	570	920	600	600
407	7006000	623000	Social Security/Medicare	3,510	3,930	4,410	4,410	4,410
407	7006000	623500	Post-Employment Benefits	13,640	16,810	18,970	21,230	21,230
407	7006000	624100	Workers' Compensation Policies	9,350	0	10,000	10,000	10,000
				101,220	112,410	128,750	133,410	133,410
407	7006000	631100	Office Supplies	2,110	1,430	2,100	2,100	2,100
407	7006000	631900	Other Operating & Maintenance Supplies	3,250	5,000	3,250	3,250	3,250
407	7006000	634300	Wearing Apparel	1,170	1,280	1,280	1,280	1,280
407	7006000	636100	Inventoried Supplies	890	2,000	2,000	2,000	2,000
407	7006000	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	1,360	0	0	0	0
407	7006000	636250	Inventoried Assets-Computer Hardware	0	0	4,000	4,000	4,000
				8,780	9,710	12,630	12,630	12,630
407	7006000	641150	Fiscal Management Services	51,420	53,990	100,720	54,000	54,000
407	7006000	642210	Janitorial & Extermination Services	90	0	90	90	90
407	7006000	643300	Mileage Reimbursement	70	360	130	130	130
407	7006000	643550	Other Contractual Services	1,020	10,000	10,000	10,000	10,000
407	7006000	644100	Insurance-General Liability	5,560	7,000	7,350	7,350	7,350
407	7006000	644500	Insurance-Fire & Extended Coverage	21,400	15,110	15,870	15,870	15,870
407	7006000	644600	Insurance-Surety Bonds	30	30	30	30	30
407	7006000	647200	Repair, Maintenance-Buildings	2,430	0	0	0	0
407	7006000	647300	Repair, Maintenance-Office Equipment	360	590	590	590	590
407	7006000	647600	Repair, Maintenance-Plant Equipment	16,150	62,580	62,580	282,160	282,160
				98,530	149,660	197,360	370,220	370,220
THIRD STREET PARKING GARAGE								
407	7006100	643550	Other Contractual Services	0	153,210	138,000	138,000	138,000
TOTAL GBR PARKING AUTHORITY				651,220	924,670	1,045,800	1,223,100	1,223,100
EXCESS SOURCES OVER (UNDER) USES				494,920	255,060	177,300	0	0
NET ASSETS, JANUARY 1				2,500,220	2,737,110	2,783,810	2,783,810	2,783,810
ADJUSTMENT				(258,030)	(208,360)	(255,850)	(255,850)	(255,850)
NET ASSETS, DECEMBER 31				2,737,110	2,783,810	2,705,260	2,527,960	2,527,960
INVESTED IN CAPITAL ASSETS				959,720	699,870	444,020	444,020	444,020
RESTRICTED				0	0	0	0	0
UNRESTRICTED				1,777,390	2,083,940	2,261,240	2,083,940	2,083,940



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MEMORANDUM ONLY								
DEPRECIATION								
407	7006000	681000	Depreciation	374,030	402,350	402,350	402,350	402,350
TOTAL MEMORANDUM ONLY				374,030	402,350	402,350	402,350	402,350
SEWERAGE-OPERATIONS & MAINTENANCE								
410	0000000	440203	Sale of Construction Plans	150	0	0	0	0
410	0000000	443330	Sewer Line Subdivision Modification Fee	23,130	0	0	0	0
410	0000000	481000	Interest Earnings on Investments	75,120	25,000	50,000	50,000	50,000
410	0000000	484200	Contingent Receipts	3,890	0	0	0	0
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	18,503,730	22,052,930	21,240,910	21,448,230	21,448,230
410	0000000	499415	Transfer from EBR Sewer Sales Tax Fund	10,512,980	12,018,500	15,000,000	15,000,000	15,000,000
TOTAL SOURCES				33,119,000	38,096,430	40,290,910	40,498,230	40,498,230
SERVICE FEE BUSINESS OFFICE								
410	4140300	611100	Salaries of Regular City-Parish Employees	470,930	530,160	549,100	558,830	558,830
410	4140300	611700	Severance Pay	10	0	0	0	0
410	4140300	611800	Compensated Absences	6,720	5,950	5,950	5,950	5,950
410	4140300	612100	Overtime	1,170	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	3,360	3,360	3,360	3,360
				478,830	547,870	566,810	576,540	576,540
410	4140300	621100	Contributions to Regular Employee Retirement Fund	78,060	102,440	106,900	108,420	108,420
410	4140300	622100	Group Insurance-Health	47,390	53,250	48,420	50,680	50,680
410	4140300	622200	Group Insurance-Dental	3,360	3,520	3,070	3,230	3,230
410	4140300	622300	Group Insurance-Life	860	890	1,430	940	940
410	4140300	623000	Social Security/Medicare	4,400	5,700	5,910	5,970	5,970
410	4140300	623500	Post-Employment Benefits	31,090	37,110	41,180	46,940	46,940
410	4140300	624200	Workers' Compensation Self-Insured Claims	280	1,860	1,860	1,860	1,860
410	4140300	625000	Unemployment	(20)	1,030	1,030	1,030	1,030
				165,420	205,800	209,800	219,070	219,070
410	4140300	631100	Office Supplies	5,240	6,300	6,300	6,300	6,300
410	4140300	631110	Magazines, Maps, & Books	240	350	350	350	350
410	4140300	631120	Computer Software & Related Supplies	90	700	700	700	700
410	4140300	631900	Other Operating & Maintenance Supplies	720	700	700	700	700
410	4140300	633100	Fuel	640	700	1,050	1,050	1,050
410	4140300	636100	Inventoried Supplies	1,600	3,650	2,980	2,980	2,980
410	4140300	636250	Inventoried Assets-Computer Hardware	10,120	18,800	17,800	17,800	17,800
				18,650	31,200	29,880	29,880	29,880
410	4140300	642110	Electricity & Gas	8,100	7,700	8,890	8,900	8,900
410	4140300	642120	Water, Sewer Fees	460	490	490	500	500
410	4140300	642210	Janitorial & Extermination Services	4,760	5,600	5,600	5,600	5,600
410	4140300	643110	Printing & Binding	2,250	2,100	2,100	2,100	2,100
410	4140300	643200	Dues & Memberships	530	490	490	490	490
410	4140300	643350	Travel & Training	940	840	840	840	840
410	4140300	643400	Communications	11,890	12,780	11,900	11,900	11,900
410	4140300	643410	Wireless Communications	0	300	290	290	290
410	4140300	643450	Postage	0	840	840	840	840
410	4140300	643550	Other Contractual Services	1,558,790	1,591,830	1,648,410	1,648,410	1,648,410
410	4140300	644100	Insurance-General Liability	3,370	3,540	3,710	3,710	3,710
410	4140300	644200	Insurance-Auto Liability	1,300	1,360	2,860	2,860	2,860
410	4140300	644600	Insurance-Surety Bonds	40	40	40	40	40
410	4140300	646300	Rentals-Office Equipment	2,020	2,450	2,450	2,450	2,450
410	4140300	647200	Repair, Maintenance-Buildings	1,590	2,100	2,100	2,100	2,100
410	4140300	647300	Repair, Maintenance-Office Equipment	560	3,500	3,500	3,500	3,500
410	4140300	647400	Repair, Maintenance-Motor Vehicles	1,050	3,150	3,150	3,150	3,150
				1,597,650	1,639,110	1,697,660	1,697,680	1,697,680
TOTAL SERVICE FEE BUSINESS OFFICE				2,260,550	2,423,980	2,504,150	2,523,170	2,523,170
SEWER ENGINEERING								
410	7003400	611100	Salaries of Regular City-Parish Employees	0	0	557,090	561,080	561,080



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410	7003400	611800	Compensated Absences	0	0	15,000	15,000	15,000
				0	0	572,090	576,080	576,080
410	7003400	621100	Contributions to Regular Employee Retirement Fund	0	0	116,430	116,820	116,820
410	7003400	622100	Group Insurance-Health	0	0	40,130	43,740	43,740
410	7003400	622200	Group Insurance-Dental	0	0	2,390	2,390	2,390
410	7003400	622300	Group Insurance-Life	0	0	710	600	600
410	7003400	623000	Social Security/Medicare	0	0	5,350	5,830	5,830
410	7003400	623500	Post-Employment Benefits	0	0	41,780	47,130	47,130
				0	0	206,790	216,510	216,510
410	7003400	631100	Office Supplies	0	0	8,000	8,000	8,000
410	7003400	631110	Magazines, Maps, & Books	0	0	600	600	600
410	7003400	631120	Computer Software & Related Supplies	0	0	27,000	27,000	27,000
410	7003400	631900	Other Operating & Maintenance Supplies	0	0	3,000	3,000	3,000
410	7003400	633100	Fuel	0	0	11,110	11,110	11,110
410	7003400	634300	Wearing Apparel	0	0	1,000	1,000	1,000
410	7003400	636100	Inventoried Supplies	0	0	3,500	3,500	3,500
410	7003400	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	0	0	4,000	4,000	4,000
410	7003400	636250	Inventoried Assets-Computer Hardware	0	0	24,000	24,000	24,000
				0	0	82,210	82,210	82,210
410	7003400	641210	Legal Services-General Matters	0	0	7,500	7,500	7,500
410	7003400	643100	Advertising	0	0	3,500	3,500	3,500
410	7003400	643110	Printing & Binding	0	0	2,000	2,000	2,000
410	7003400	643120	Photographing & Blueprinting	0	0	7,500	7,500	7,500
410	7003400	643200	Dues & Memberships	0	0	2,500	2,500	2,500
410	7003400	643350	Travel & Training	0	0	7,500	7,500	7,500
410	7003400	643400	Communications	0	0	7,500	7,500	7,500
410	7003400	643410	Wireless Communications	0	0	2,000	2,000	2,000
410	7003400	643550	Other Contractual Services	0	0	20,000	20,000	20,000
410	7003400	644100	Insurance-General Liability	0	0	20	20	20
410	7003400	644200	Insurance-Auto Liability	0	0	14,730	14,730	14,730
410	7003400	644600	Insurance-Surety Bonds	0	0	30	30	30
410	7003400	646900	Rentals-Other	0	0	2,000	2,000	2,000
410	7003400	647300	Repair, Maintenance-Office Equipment	0	0	8,000	8,000	8,000
410	7003400	647400	Repair, Maintenance-Motor Vehicles	0	0	15,000	15,000	15,000
410	7003400	647900	Repair, Maintenance-Other	0	0	1,000	1,000	1,000
				0	0	100,780	100,780	100,780
			TOTAL SEWER ENGINEERING	0	0	961,870	975,580	975,580
			SEWER FIELD ENGINEERING					
410	7003410	611100	Salaries of Regular City-Parish Employees	0	0	516,410	517,670	517,670
410	7003410	612100	Overtime	0	0	100,000	100,000	100,000
				0	0	616,410	617,670	617,670
410	7003410	621100	Contributions to Regular Employee Retirement Fund	0	0	126,990	127,270	127,270
410	7003410	622100	Group Insurance-Health	0	0	61,400	66,930	66,930
410	7003410	622200	Group Insurance-Dental	0	0	3,250	3,300	3,300
410	7003410	622300	Group Insurance-Life	0	0	1,430	940	940
410	7003410	623000	Social Security/Medicare	0	0	8,260	8,670	8,670
410	7003410	623500	Post-Employment Benefits	0	0	38,790	43,480	43,480
				0	0	240,120	250,590	250,590
410	7003410	631100	Office Supplies	0	0	1,500	1,500	1,500
410	7003410	631110	Magazines, Maps, & Books	0	0	250	250	250
410	7003410	631120	Computer Software & Related Supplies	0	0	3,000	3,000	3,000
410	7003410	631600	Training Materials & Supplies	0	0	1,000	1,000	1,000
410	7003410	631900	Other Operating & Maintenance Supplies	0	0	2,000	2,000	2,000
410	7003410	633100	Fuel	0	0	33,320	33,320	33,320
410	7003410	634300	Wearing Apparel	0	0	2,000	2,000	2,000
410	7003410	634600	Radio, Communication Supplies	0	0	500	500	500
410	7003410	636100	Inventoried Supplies	0	0	3,000	3,000	3,000
410	7003410	636230	Inventoried Assets-Radio, Communication Equipment	0	0	5,000	5,000	5,000
410	7003410	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	0	0	2,000	2,000	2,000
410	7003410	636250	Inventoried Assets-Computer Hardware	0	0	4,000	4,000	4,000
410	7003410	636260	Inventoried Assets-Other Capital Outlay	0	0	2,000	2,000	2,000
				0	0	59,570	59,570	59,570
410	7003410	642110	Electricity & Gas	0	0	5,000	5,000	5,000



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410	7003410	642210	Janitorial & Extermination Services	0	0	4,200	4,200	4,200
410	7003410	643110	Printing & Binding	0	0	500	500	500
410	7003410	643120	Photographing & Blueprinting	0	0	500	500	500
410	7003410	643200	Dues & Memberships	0	0	300	300	300
410	7003410	643350	Travel & Training	0	0	3,000	3,000	3,000
410	7003410	643400	Communications	0	0	6,500	6,500	6,500
410	7003410	643410	Wireless Communications	0	0	1,300	1,300	1,300
410	7003410	643550	Other Contractual Services	0	0	15,000	15,000	15,000
410	7003410	644100	Insurance-General Liability	0	0	30	30	30
410	7003410	644200	Insurance-Auto Liability	0	0	22,090	22,090	22,090
410	7003410	644500	Insurance-Fire & Extended Coverage	0	0	60	60	60
410	7003410	644600	Insurance-Surety Bonds	0	0	50	50	50
410	7003410	646600	Rentals-Machinery Equipment	0	0	7,500	7,500	7,500
410	7003410	646900	Rentals-Other	0	0	1,000	1,000	1,000
410	7003410	647300	Repair, Maintenance-Office Equipment	0	0	5,000	5,000	5,000
410	7003410	647400	Repair, Maintenance-Motor Vehicles	0	0	12,000	12,000	12,000
410	7003410	647900	Repair, Maintenance-Other	0	0	1,000	1,000	1,000
				0	0	85,030	85,030	85,030
TOTAL SEWER FIELD ENGINEERING				0	0	1,001,130	1,012,860	1,012,860
COMPLAINT RESOLUTION								
410	7005100	611100	Salaries of Regular City-Parish Employees	0	0	600,020	628,330	628,330
410	7005100	612100	Overtime	0	0	36,000	36,000	36,000
410	7005100	613100	Pay of Temporary Employees	0	0	20,940	20,940	20,940
				0	0	656,960	685,270	685,270
410	7005100	621100	Contributions to Regular Employee Retirement Fund	0	0	132,910	102,130	102,130
410	7005100	622100	Group Insurance-Health	0	0	87,210	90,420	90,420
410	7005100	622200	Group Insurance-Dental	0	0	7,280	7,280	7,280
410	7005100	622300	Group Insurance-Life	0	0	1,960	1,330	1,330
410	7005100	623000	Social Security/Medicare	0	0	8,890	9,270	9,270
410	7005100	623500	Post-Employment Benefits	0	0	45,000	52,780	52,780
				0	0	283,250	263,210	263,210
410	7005100	631100	Office Supplies	0	0	7,500	7,500	7,500
410	7005100	631900	Other Operating & Maintenance Supplies	0	0	37,500	37,500	37,500
410	7005100	633100	Fuel	0	0	31,150	31,150	31,150
410	7005100	634300	Wearing Apparel	0	0	1,920	1,920	1,920
410	7005100	636250	Inventoried Assets-Computer Hardware	0	0	4,800	4,800	4,800
				0	0	82,870	82,870	82,870
410	7005100	643100	Advertising	0	0	1,350	1,350	1,350
410	7005100	643110	Printing & Binding	0	0	3,000	3,000	3,000
410	7005100	643120	Photographing & Blueprinting	0	0	1,500	1,500	1,500
410	7005100	643350	Travel & Training	0	0	3,000	3,000	3,000
410	7005100	643400	Communications	0	0	4,500	4,500	4,500
410	7005100	643410	Wireless Communications	0	0	2,000	2,000	2,000
410	7005100	643550	Other Contractual Services	0	0	75,000	75,000	75,000
410	7005100	646500	Equipment Use Charge	0	0	46,100	46,100	46,100
410	7005100	646600	Rentals-Machinery Equipment	0	0	1,500	1,500	1,500
				0	0	137,950	137,950	137,950
TOTAL COMPLAINT RESOLUTION				0	0	1,161,030	1,169,300	1,169,300
GENERAL ADMINISTRATION								
410	7070103	611100	Salaries of Regular City-Parish Employees	928,640	1,107,710	0	0	0
410	7070103	611300	Salaries of Employees on Workers' Compensation	10	0	0	0	0
410	7070103	611700	Severance Pay	160	0	0	0	0
410	7070103	611800	Compensated Absences	9,740	15,000	0	0	0
410	7070103	612100	Overtime	119,450	25,750	0	0	0
410	7070103	614100	Contract Employees	670	10,000	0	0	0
				1,058,670	1,158,460	0	0	0
410	7070103	621100	Contributions to Regular Employee Retirement Fund	194,000	234,670	0	0	0
410	7070103	622100	Group Insurance-Health	92,210	109,700	0	0	0
410	7070103	622200	Group Insurance-Dental	5,760	6,400	0	0	0
410	7070103	622300	Group Insurance-Life	1,410	1,480	0	0	0
410	7070103	623000	Social Security/Medicare	11,850	13,200	0	0	0



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410	7070103	623500	Post-Employment Benefits	60,940	77,540	0	0	0
410	7070103	624200	Workers' Compensation Self-Insured Claims	2,340	0	0	0	0
410	7070103	625000	Unemployment	(10)	0	0	0	0
				368,500	442,990	0	0	0
410	7070103	631100	Office Supplies	7,980	9,500	0	0	0
410	7070103	631110	Magazines, Maps, & Books	850	500	0	0	0
410	7070103	631120	Computer Software & Related Supplies	880	7,500	0	0	0
410	7070103	631600	Training Materials & Supplies	0	2,500	0	0	0
410	7070103	631900	Other Operating & Maintenance Supplies	3,890	8,000	0	0	0
410	7070103	633100	Fuel	33,370	29,950	0	0	0
410	7070103	634300	Wearing Apparel	1,060	2,000	0	0	0
410	7070103	636100	Inventoried Supplies	4,680	9,000	0	0	0
410	7070103	636230	Inventoried Assets-Radio, Communication Equipment	0	10,000	0	0	0
410	7070103	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	0	4,000	0	0	0
410	7070103	636250	Inventoried Assets-Computer Hardware	7,850	38,000	0	0	0
410	7070103	636260	Inventoried Assets-Other Capital Outlay	0	15,000	0	0	0
				60,560	135,950	0	0	0
410	7070103	641150	Fiscal Management Services	2,282,000	2,532,000	2,633,810	2,568,000	2,568,000
410	7070103	641210	Legal Services-General Matters	5,690	7,500	0	0	0
410	7070103	642110	Electricity & Gas	11,010	11,310	0	0	0
410	7070103	642210	Janitorial & Extermination Services	4,140	4,200	0	0	0
410	7070103	643110	Printing & Binding	280	2,500	0	0	0
410	7070103	643120	Photographing & Blueprinting	280	7,500	0	0	0
410	7070103	643200	Dues & Memberships	1,060	2,800	0	0	0
410	7070103	643300	Mileage Reimbursement	0	150	0	0	0
410	7070103	643350	Travel & Training	2,130	15,000	0	0	0
410	7070103	643400	Communications	10,550	15,000	0	0	0
410	7070103	643550	Other Contractual Services	39,730	50,000	0	0	0
410	7070103	644100	Insurance-General Liability	50	50	0	0	0
410	7070103	644200	Insurance-Auto Liability	33,400	35,070	0	0	0
410	7070103	644500	Insurance-Fire & Extended Coverage	80	60	0	0	0
410	7070103	644600	Insurance-Surety Bonds	90	80	0	0	0
410	7070103	646600	Rentals-Machinery Equipment	0	7,500	0	0	0
410	7070103	646900	Rentals-Other	0	1,000	0	0	0
410	7070103	647300	Repair, Maintenance-Office Equipment	3,290	20,000	0	0	0
410	7070103	647400	Repair, Maintenance-Motor Vehicles	21,390	20,000	0	0	0
410	7070103	647900	Repair, Maintenance-Other	160	1,000	0	0	0
				2,415,330	2,732,720	2,633,810	2,568,000	2,568,000
<b>TOTAL GENERAL ADMINISTRATION</b>				<b>3,903,060</b>	<b>4,470,120</b>	<b>2,633,810</b>	<b>2,568,000</b>	<b>2,568,000</b>
<b>ENVIRONMENTAL</b>								
410	7070203	611100	Salaries of Regular City-Parish Employees	505,970	577,760	578,080	579,560	579,560
410	7070203	611300	Salaries of Employees on Workers' Compensation	70	0	0	0	0
410	7070203	611700	Severance Pay	6,200	0	0	0	0
410	7070203	611800	Compensated Absences	8,450	19,000	19,000	19,000	19,000
410	7070203	612100	Overtime	30,700	820	1,000	1,000	1,000
				551,390	597,580	598,080	599,560	599,560
410	7070203	621100	Contributions to Regular Employee Retirement Fund	100,600	121,810	123,350	123,440	123,440
410	7070203	622100	Group Insurance-Health	36,210	53,700	54,480	50,530	50,530
410	7070203	622200	Group Insurance-Dental	2,680	4,290	3,620	3,560	3,560
410	7070203	622300	Group Insurance-Life	780	950	1,000	1,140	1,140
410	7070203	623000	Social Security/Medicare	5,500	6,490	6,430	6,430	6,430
410	7070203	623500	Post-Employment Benefits	33,350	40,440	43,360	48,680	48,680
410	7070203	624200	Workers' Compensation Self-Insured Claims	74,490	0	20,000	20,000	20,000
410	7070203	625000	Unemployment	(190)	0	0	0	0
				253,420	227,680	252,240	253,780	253,780
410	7070203	631100	Office Supplies	3,840	5,500	5,000	5,000	5,000
410	7070203	631110	Magazines, Maps, & Books	1,370	2,880	2,500	2,500	2,500
410	7070203	631120	Computer Software & Related Supplies	2,410	1,350	1,350	1,350	1,350
410	7070203	631400	Cleaning, Sanitation Supplies	360	1,100	1,100	1,100	1,100
410	7070203	631900	Other Operating & Maintenance Supplies	4,130	5,500	5,500	5,500	5,500
410	7070203	633100	Fuel	12,190	9,260	14,800	14,800	14,800
410	7070203	634300	Wearing Apparel	770	1,200	1,200	1,200	1,200
410	7070203	634600	Radio, Communication Supplies	0	160	160	160	160



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Enterprise Funds Detail

Fund/Department/Division/Object/Account Title				2005	2006	2007		
				Actual	Budget	Request	Proposed	Final
410	7070203	635300	Medicines, Laboratory Supplies	0	400	400	400	400
410	7070203	636100	Inventoried Supplies	540	4,500	4,000	4,000	4,000
410	7070203	636250	Inventoried Assets-Computer Hardware	0	9,500	10,000	10,000	10,000
				25,610	41,350	46,010	46,010	46,010
410	7070203	642110	Electricity & Gas	11,350	11,800	12,000	12,000	12,000
410	7070203	642120	Water, Sewer Fees	260	400	400	400	400
410	7070203	642210	Janitorial & Extermination Services	6,150	7,200	8,200	8,200	8,200
410	7070203	643110	Printing & Binding	40	1,000	800	800	800
410	7070203	643120	Photographing & Blueprinting	680	2,000	2,000	2,000	2,000
410	7070203	643200	Dues & Memberships	900	2,000	2,000	2,000	2,000
410	7070203	643350	Travel & Training	6,160	9,200	10,000	10,000	10,000
410	7070203	643400	Communications	6,360	5,700	5,700	5,700	5,700
410	7070203	643410	Wireless Communications	0	1,300	1,300	1,300	1,300
410	7070203	643550	Other Contractual Services	37,330	80,000	85,000	85,000	85,000
410	7070203	644100	Insurance-General Liability	3,400	4,870	5,110	5,110	5,110
410	7070203	644200	Insurance-Auto Liability	22,280	29,200	30,660	30,660	30,660
410	7070203	644600	Insurance-Surety Bonds	40	40	40	40	40
410	7070203	647300	Repair, Maintenance-Office Equipment	990	4,000	4,000	4,000	4,000
410	7070203	647400	Repair, Maintenance-Motor Vehicles	10,230	12,000	15,000	15,000	15,000
410	7070203	647600	Repair, Maintenance-Plant Equipment	880	800	800	800	800
410	7070203	647800	Repair, Maintenance-Communication Equipment	10	600	600	600	600
410	7070203	649000	Other Miscellaneous Costs	20	1,250	1,000	1,000	1,000
				107,080	173,360	184,610	184,610	184,610
TOTAL ENVIRONMENTAL				937,500	1,039,970	1,080,940	1,083,960	1,083,960
WASTEWATER COLLECTION ADMINISTRATION								
410	7070303	611100	Salaries of Regular City-Parish Employees	2,596,670	3,131,750	2,674,680	2,677,250	2,677,250
410	7070303	611300	Salaries of Employees on Workers' Compensation	36,260	0	0	0	0
410	7070303	611700	Severance Pay	43,660	0	0	0	0
410	7070303	611800	Compensated Absences	36,640	55,000	55,000	55,000	55,000
410	7070303	612100	Overtime	451,450	283,250	300,000	300,000	300,000
410	7070303	613100	Pay of Temporary Employees	71,180	50,000	83,760	83,760	83,760
410	7070303	614100	Contract Employees	0	7,000	7,000	7,000	7,000
				3,235,860	3,527,000	3,120,440	3,123,010	3,123,010
410	7070303	621100	Contributions to Regular Employee Retirement Fund	460,560	615,910	540,740	540,810	540,810
410	7070303	622100	Group Insurance-Health	402,930	486,760	355,610	372,370	372,370
410	7070303	622200	Group Insurance-Dental	27,130	46,320	24,590	24,770	24,770
410	7070303	622300	Group Insurance-Life	5,500	6,920	7,000	6,920	6,920
410	7070303	623000	Social Security/Medicare	36,340	36,740	36,130	36,110	36,110
410	7070303	623500	Post-Employment Benefits	169,790	219,220	200,600	224,890	224,890
410	7070303	624200	Workers' Compensation Self-Insured Claims	1,360	15,000	15,000	15,000	15,000
410	7070303	625000	Unemployment	120	1,000	1,000	1,000	1,000
				1,103,730	1,427,870	1,180,670	1,221,870	1,221,870
410	7070303	631100	Office Supplies	11,250	10,000	10,000	10,000	10,000
410	7070303	631110	Magazines, Maps, & Books	0	500	300	300	300
410	7070303	631120	Computer Software & Related Supplies	220	5,000	5,000	5,000	5,000
410	7070303	631400	Cleaning, Sanitation Supplies	520	700	700	700	700
410	7070303	631600	Training Materials & Supplies	0	500	500	500	500
410	7070303	631900	Other Operating & Maintenance Supplies	326,410	305,000	325,000	325,000	325,000
410	7070303	632130	Concrete, Aggregate Material	44,650	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	400	1,000	1,000	1,000	1,000
410	7070303	632400	Chemicals	95,830	80,000	100,000	100,000	100,000
410	7070303	632500	Electrical Supplies	170	500	500	500	500
410	7070303	632600	Minor Apparatus & Tools	0	2,000	2,000	2,000	2,000
410	7070303	633100	Fuel	199,250	178,000	227,180	227,180	227,180
410	7070303	634300	Wearing Apparel	13,200	23,000	23,000	23,000	23,000
410	7070303	634600	Radio, Communication Supplies	2,260	4,000	4,000	4,000	4,000
410	7070303	636100	Inventoried Supplies	5,760	7,000	7,000	7,000	7,000
410	7070303	636230	Inventoried Assets-Radio, Communication Equipment	0	7,000	7,000	7,000	7,000
410	7070303	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	1,300	0	0	0	0
410	7070303	636250	Inventoried Assets-Computer Hardware	6,330	15,000	15,000	15,000	15,000



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Enterprise Funds Detail

Fund/Department/Division/Object/Account Title				2005	2006	2007		
				Actual	Budget	Request	Proposed	Final
410	7070303	636260	Inventoried Assets-Other Capital Outlay	0	15,000	10,000	10,000	10,000
				707,550	716,700	800,680	800,680	800,680
410	7070303	642110	Electricity & Gas	44,600	50,000	50,000	50,000	50,000
410	7070303	642120	Water, Sewer Fees	40	200	200	200	200
410	7070303	642210	Janitorial & Extermination Services	11,360	15,000	15,000	15,000	15,000
410	7070303	643110	Printing & Binding	360	750	1,000	1,000	1,000
410	7070303	643120	Photographing & Blueprinting	2,570	8,000	7,000	7,000	7,000
410	7070303	643200	Dues & Memberships	300	750	750	750	750
410	7070303	643350	Travel & Training	900	4,000	4,000	4,000	4,000
410	7070303	643400	Communications	45,490	44,000	44,000	44,000	44,000
410	7070303	643410	Wireless Communications	0	6,000	6,000	6,000	6,000
410	7070303	643550	Other Contractual Services	140,860	100,000	100,000	100,000	100,000
410	7070303	644100	Insurance-General Liability	117,300	123,540	129,720	129,720	129,720
410	7070303	644200	Insurance-Auto Liability	107,540	111,230	116,790	116,790	116,790
410	7070303	644600	Insurance-Surety Bonds	330	330	350	350	350
410	7070303	646300	Rentals-Office Equipment	3,420	7,000	6,000	6,000	6,000
410	7070303	646600	Rentals-Machinery Equipment	7,030	4,000	4,000	4,000	4,000
410	7070303	646900	Rentals-Other	170	2,500	2,500	2,500	2,500
410	7070303	647200	Repair, Maintenance-Buildings	160	15,000	15,000	15,000	15,000
410	7070303	647300	Repair, Maintenance-Office Equipment	2,390	4,000	4,000	4,000	4,000
410	7070303	647400	Repair, Maintenance-Motor Vehicles	262,270	265,000	265,000	265,000	265,000
410	7070303	647600	Repair, Maintenance-Plant Equipment	(6,790)	1,500	1,500	1,500	1,500
410	7070303	647800	Repair, Maintenance-Communication Equipment	310	1,500	1,500	1,500	1,500
410	7070303	647900	Repair, Maintenance-Other	3,960	4,000	4,000	4,000	4,000
				744,570	768,300	778,310	778,310	778,310
TOTAL ADMINISTRATION				5,791,710	6,439,870	5,880,100	5,923,870	5,923,870
PUMP STATIONS								
410	7070343	611100	Salaries of Regular City-Parish Employees	1,458,260	1,630,100	1,652,740	1,645,790	1,645,790
410	7070343	611300	Salaries of Employees on Workers' Compensation	11,510	3,750	3,750	3,750	3,750
410	7070343	611800	Compensated Absences	17,810	27,000	27,000	27,000	27,000
410	7070343	612100	Overtime	167,360	112,270	150,000	150,000	150,000
410	7070343	614100	Contract Employees	0	41,600	0	0	0
				1,654,940	1,814,720	1,833,490	1,826,540	1,826,540
410	7070343	621100	Contributions to Regular Employee Retirement Fund	295,040	348,940	385,890	384,340	384,340
410	7070343	622100	Group Insurance-Health	186,270	230,250	211,550	230,250	230,250
410	7070343	622200	Group Insurance-Dental	13,400	14,230	14,180	14,700	14,700
410	7070343	622300	Group Insurance-Life	3,000	3,500	3,500	2,450	2,450
410	7070343	623000	Social Security/Medicare	18,590	24,970	23,280	23,170	23,170
410	7070343	623500	Post-Employment Benefits	92,150	114,110	123,960	138,250	138,250
410	7070343	624200	Workers' Compensation Self-Insured Claims	9,730	10,000	10,000	10,000	10,000
410	7070343	625000	Unemployment	(140)	260	260	260	260
				618,040	746,260	772,620	803,420	803,420
410	7070343	631100	Office Supplies	2,700	1,500	2,500	2,500	2,500
410	7070343	631110	Magazines, Maps, & Books	0	250	250	250	250
410	7070343	631120	Computer Software & Related Supplies	320	1,000	1,000	1,000	1,000
410	7070343	631400	Cleaning, Sanitation Supplies	640	1,500	1,500	1,500	1,500
410	7070343	631900	Other Operating & Maintenance Supplies	81,940	100,000	100,000	100,000	100,000
410	7070343	632120	Gravel, Sand, Shells	0	3,000	3,000	3,000	3,000
410	7070343	632130	Concrete, Aggregate Material	610	10,000	5,000	5,000	5,000
410	7070343	632140	Steel, Iron & Related Material	650	8,000	7,500	7,500	7,500
410	7070343	632150	Lumber, Building Material	430	1,000	1,000	1,000	1,000
410	7070343	632160	Paint & Painting Supplies	660	2,000	2,000	2,000	2,000
410	7070343	632170	Pipe, Plumbing Supplies	2,520	5,000	5,000	5,000	5,000
410	7070343	632400	Chemicals	25,560	40,000	40,000	40,000	40,000
410	7070343	632500	Electrical Supplies	39,100	40,000	40,000	40,000	40,000
410	7070343	632600	Minor Apparatus & Tools	2,470	8,000	8,000	8,000	8,000
410	7070343	633100	Fuel	179,780	185,000	216,040	216,040	216,040
410	7070343	634300	Wearing Apparel	4,500	6,200	6,200	6,200	6,200
410	7070343	634600	Radio, Communication Supplies	0	240	1,000	1,000	1,000
410	7070343	635300	Medicines, Laboratory Supplies	520	0	500	500	500
410	7070343	636100	Inventoried Supplies	1,070	6,200	5,000	5,000	5,000
410	7070343	636260	Inventoried Assets-Other Capital Outlay	0	13,000	13,000	13,000	13,000



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Fund/Department/Division/Object/Account Title				2005	2006	2007		
				Actual	Budget	Request	Proposed	Final
410	7070343	636290	Inventoried Assets-Plant Equipment	0	2,000	2,500	2,500	2,500
				343,470	433,890	460,990	460,990	460,990
410	7070343	642110	Electricity & Gas	1,346,310	1,200,000	1,409,000	1,409,000	1,409,000
410	7070343	642120	Water, Sewer Fees	31,640	45,000	45,000	45,000	45,000
410	7070343	642210	Janitorial & Extermination Services	0	1,500	1,500	1,500	1,500
410	7070343	643110	Printing & Binding	160	0	500	500	500
410	7070343	643120	Photographing & Blueprinting	200	3,000	3,000	3,000	3,000
410	7070343	643200	Dues & Memberships	50	0	1,500	1,500	1,500
410	7070343	643350	Travel & Training	3,970	6,000	7,500	7,500	7,500
410	7070343	643400	Communications	9,000	10,000	10,000	10,000	10,000
410	7070343	643410	Wireless Communications	0	0	1,000	1,000	1,000
410	7070343	643550	Other Contractual Services	1,430	2,000	2,000	2,000	2,000
410	7070343	644100	Insurance-General Liability	54,710	57,450	60,320	60,320	60,320
410	7070343	644200	Insurance-Auto Liability	49,120	51,580	54,160	54,160	54,160
410	7070343	644600	Insurance-Surety Bonds	170	170	180	180	180
410	7070343	646600	Rentals-Machinery Equipment	320	0	0	0	0
410	7070343	647200	Repair, Maintenance-Buildings	4,220	20,000	19,000	19,000	19,000
410	7070343	647300	Repair, Maintenance-Office Equipment	600	0	1,000	1,000	1,000
410	7070343	647400	Repair, Maintenance-Motor Vehicles	148,730	150,000	150,000	150,000	150,000
410	7070343	647600	Repair, Maintenance-Plant Equipment	350,440	300,000	360,000	360,000	360,000
410	7070343	647800	Repair, Maintenance-Communication Equipment	0	2,000	2,000	2,000	2,000
410	7070343	647900	Repair, Maintenance-Other	3,740	3,000	6,000	6,000	6,000
410	7070343	649000	Other Miscellaneous Costs	400	7,000	7,000	7,000	7,000
				2,005,210	1,858,700	2,140,660	2,140,660	2,140,660
TOTAL PUMP STATIONS				4,621,660	4,853,570	5,207,760	5,231,610	5,231,610
TOTAL WASTEWATER COLLECTION				10,413,370	11,293,440	11,087,860	11,155,480	11,155,480
WASTEWATER TREATMENT ADMINISTRATION & LABORATORY								
410	7070403	611100	Salaries of Regular City-Parish Employees	812,610	894,110	752,070	770,490	770,490
410	7070403	611700	Severance Pay	18,210	0	0	0	0
410	7070403	611800	Compensated Absences	11,490	17,000	17,000	17,000	17,000
410	7070403	612100	Overtime	33,790	18,080	20,000	20,000	20,000
				876,100	929,190	789,070	807,490	807,490
410	7070403	621100	Contributions to Regular Employee Retirement Fund	124,630	139,020	153,790	157,920	157,920
410	7070403	622100	Group Insurance-Health	84,240	104,530	76,330	84,050	84,050
410	7070403	622200	Group Insurance-Dental	7,080	7,450	5,930	5,960	5,960
410	7070403	622300	Group Insurance-Life	1,190	1,360	1,360	1,260	1,260
410	7070403	623000	Social Security/Medicare	6,980	6,730	7,810	7,930	7,930
410	7070403	623500	Post-Employment Benefits	53,600	62,590	56,410	64,720	64,720
410	7070403	624200	Workers' Compensation Self-Insured Claims	(740)	0	5,000	5,000	5,000
410	7070403	625000	Unemployment	740	0	0	0	0
				277,720	321,680	306,630	326,840	326,840
410	7070403	631100	Office Supplies	7,110	6,000	6,000	6,000	6,000
410	7070403	631110	Magazines, Maps, & Books	390	800	820	820	820
410	7070403	631120	Computer Software & Related Supplies	1,940	15,000	15,450	15,450	15,450
410	7070403	631400	Cleaning, Sanitation Supplies	1,630	300	310	310	310
410	7070403	631900	Other Operating & Maintenance Supplies	8,950	5,000	5,150	5,150	5,150
410	7070403	632140	Steel, Iron & Related Material	0	0	500	500	500
410	7070403	632160	Paint & Painting Supplies	0	0	500	500	500
410	7070403	632170	Pipe, Plumbing Supplies	0	0	500	500	500
410	7070403	632400	Chemicals	30	1,100	1,130	1,130	1,130
410	7070403	632500	Electrical Supplies	180	500	520	520	520
410	7070403	632600	Minor Apparatus & Tools	120	500	520	520	520
410	7070403	633100	Fuel	17,670	15,850	23,870	23,870	23,870
410	7070403	634300	Wearing Apparel	1,100	500	510	510	510
410	7070403	634600	Radio, Communication Supplies	2,620	1,400	1,440	1,440	1,440
410	7070403	635300	Medicines, Laboratory Supplies	31,790	46,200	47,590	47,590	47,590
410	7070403	636100	Inventoried Supplies	2,180	4,730	4,870	4,870	4,870
410	7070403	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	0	3,500	4,400	4,400	4,400
410	7070403	636250	Inventoried Assets-Computer Hardware	9,260	12,600	12,980	12,980	12,980
410	7070403	636290	Inventoried Assets-Plant Equipment	0	4,000	2,000	2,000	2,000
				84,970	117,980	129,060	129,060	129,060



2007 Annual Operating Budget

Enterprise Funds Detail

Fund/Department/Division/Object/Account Title				2005	2006	2007		
				Actual	Budget	Request	Proposed	Final
410	7070403	642120	Water, Sewer Fees	190	0	0	0	0
410	7070403	642210	Janitorial & Extermination Services	0	260	270	270	270
410	7070403	643110	Printing & Binding	0	200	210	210	210
410	7070403	643120	Photographing & Blueprinting	0	1,000	1,030	1,030	1,030
410	7070403	643200	Dues & Memberships	680	300	310	310	310
410	7070403	643350	Travel & Training	4,000	6,500	6,700	6,700	6,700
410	7070403	643400	Communications	16,300	4,800	4,940	4,940	4,940
410	7070403	643410	Wireless Communications	0	7,200	7,420	7,420	7,420
410	7070403	643550	Other Contractual Services	20,940	26,250	27,040	27,040	27,040
410	7070403	644100	Insurance-General Liability	24,700	29,690	31,170	31,170	31,170
410	7070403	644200	Insurance-Auto Liability	22,260	23,370	24,540	24,540	24,540
410	7070403	644500	Insurance-Fire & Extended Coverage	9,480	9,950	10,450	10,450	10,450
410	7070403	644600	Insurance-Surety Bonds	60	60	60	60	60
410	7070403	646300	Rentals-Office Equipment	0	500	520	520	520
410	7070403	647200	Repair, Maintenance-Buildings	110	500	520	520	520
410	7070403	647300	Repair, Maintenance-Office Equipment	3,600	4,500	4,630	4,630	4,630
410	7070403	647400	Repair, Maintenance-Motor Vehicles	17,490	8,400	8,650	8,650	8,650
410	7070403	647600	Repair, Maintenance-Plant Equipment	4,410	0	0	0	0
410	7070403	647800	Repair, Maintenance-Communication Equipment	0	1,050	1,080	1,080	1,080
410	7070403	647900	Repair, Maintenance-Other	960	1,000	1,030	1,030	1,030
410	7070403	649000	Other Miscellaneous Costs	0	2,000	2,060	2,060	2,060
				125,180	127,530	132,630	132,630	132,630
TOTAL ADMINISTRATION & LABORATORY				1,363,970	1,496,380	1,357,390	1,396,020	1,396,020
CENTRAL TREATMENT PLANT								
410	7070413	611100	Salaries of Regular City-Parish Employees	818,410	927,100	1,011,860	1,007,050	1,007,050
410	7070413	611300	Salaries of Employees on Workers' Compensation	0	3,750	3,750	3,750	3,750
410	7070413	611800	Compensated Absences	13,410	19,000	19,000	19,000	19,000
410	7070413	612100	Overtime	173,460	115,230	130,000	130,000	130,000
				1,005,280	1,065,080	1,164,610	1,159,800	1,159,800
410	7070413	621100	Contributions to Regular Employee Retirement Fund	188,640	210,830	194,570	193,500	193,500
410	7070413	622100	Group Insurance-Health	97,050	114,480	114,400	124,400	124,400
410	7070413	622200	Group Insurance-Dental	6,810	7,480	7,540	7,900	7,900
410	7070413	622300	Group Insurance-Life	1,610	1,950	1,950	1,810	1,810
410	7070413	623000	Social Security/Medicare	9,890	10,440	10,930	10,860	10,860
410	7070413	623500	Post-Employment Benefits	53,420	64,900	75,890	84,590	84,590
410	7070413	624200	Workers' Compensation Self-Insured Claims	(190)	10,000	8,000	8,000	8,000
410	7070413	625000	Unemployment	(60)	250	250	250	250
				357,170	420,330	413,530	431,310	431,310
410	7070413	631100	Office Supplies	2,710	3,000	3,900	3,900	3,900
410	7070413	631110	Magazines, Maps, & Books	0	250	250	250	250
410	7070413	631120	Computer Software & Related Supplies	0	5,500	5,670	5,670	5,670
410	7070413	631400	Cleaning, Sanitation Supplies	2,580	3,150	3,240	3,240	3,240
410	7070413	631900	Other Operating & Maintenance Supplies	26,040	14,440	14,600	14,600	14,600
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	2,070	6,000	6,000	6,000	6,000
410	7070413	632150	Lumber, Building Material	60	500	530	530	530
410	7070413	632160	Paint & Painting Supplies	20	1,000	1,000	1,000	1,000
410	7070413	632170	Pipe, Plumbing Supplies	1,930	3,300	3,300	3,300	3,300
410	7070413	632400	Chemicals	94,370	270,000	270,000	270,000	270,000
410	7070413	632500	Electrical Supplies	6,700	12,500	13,800	13,800	13,800
410	7070413	632600	Minor Apparatus & Tools	660	3,000	3,000	3,000	3,000
410	7070413	633100	Fuel	32,940	25,000	34,160	34,160	34,160
410	7070413	634300	Wearing Apparel	2,680	4,000	4,000	4,000	4,000
410	7070413	634600	Radio, Communication Supplies	190	200	250	250	250
410	7070413	635300	Medicines, Laboratory Supplies	1,570	1,650	1,650	1,650	1,650
410	7070413	636100	Inventoried Supplies	1,630	4,000	4,400	4,400	4,400
410	7070413	636250	Inventoried Assets-Computer Hardware	0	6,000	6,500	6,500	6,500
410	7070413	636260	Inventoried Assets-Other Capital Outlay	0	1,000	1,030	1,030	1,030
				176,150	368,290	381,080	381,080	381,080
410	7070413	642110	Electricity & Gas	498,650	508,000	520,000	580,000	580,000
410	7070413	642120	Water, Sewer Fees	10,150	15,000	15,400	13,000	13,000



2007 Annual Operating Budget

Enterprise Funds Detail

Fund/Department/Division/Object/Account Title			2005	2006	2007		
			Actual	Budget	Request	Proposed	Final
410 7070413 642210	Janitorial & Extermination Services	350	500	520	520	520	
410 7070413 642250	Waste Collection, Disposal & Recycling	97,190	102,000	105,060	105,060	105,060	
410 7070413 643110	Printing & Binding	150	100	100	100	100	
410 7070413 643120	Photographing & Blueprinting	0	100	100	100	100	
410 7070413 643200	Dues & Memberships	110	400	410	410	410	
410 7070413 643350	Travel & Training	2,280	3,000	4,000	4,000	4,000	
410 7070413 643400	Communications	5,040	6,700	7,200	7,200	7,200	
410 7070413 643550	Other Contractual Services	33,160	18,000	18,000	18,000	18,000	
410 7070413 644100	Insurance-General Liability	33,160	34,820	36,560	36,560	36,560	
410 7070413 644200	Insurance-Auto Liability	9,460	9,930	10,430	10,430	10,430	
410 7070413 644600	Insurance-Surety Bonds	90	90	90	90	90	
410 7070413 646300	Rentals-Office Equipment	0	200	210	210	210	
410 7070413 646600	Rentals-Machinery Equipment	0	500	520	520	520	
410 7070413 646900	Rentals-Other	0	1,000	1,000	1,000	1,000	
410 7070413 647200	Repair, Maintenance-Buildings	0	3,000	3,100	3,100	3,100	
410 7070413 647300	Repair, Maintenance-Office Equipment	5,150	2,000	2,060	2,060	2,060	
410 7070413 647400	Repair, Maintenance-Motor Vehicles	34,880	29,600	30,490	30,490	30,490	
410 7070413 647600	Repair, Maintenance-Plant Equipment	256,810	353,620	364,230	364,230	364,230	
410 7070413 647800	Repair, Maintenance-Communication Equipment	0	500	500	500	500	
410 7070413 647900	Repair, Maintenance-Other	1,390	33,000	33,000	33,000	33,000	
410 7070413 649000	Other Miscellaneous Costs	0	2,500	2,580	2,580	2,580	
			988,020	1,124,560	1,155,560	1,213,160	1,213,160
TOTAL CENTRAL TREATMENT PLANT			2,526,620	2,978,260	3,114,780	3,185,350	3,185,350
SOUTH TREATMENT PLANT							
410 7070423 611100	Salaries of Regular City-Parish Employees	878,040	1,051,050	1,158,750	1,156,890	1,156,890	
410 7070423 611300	Salaries of Employees on Workers' Compensation	9,440	3,750	3,750	3,750	3,750	
410 7070423 611700	Severance Pay	610	0	0	0	0	
410 7070423 611800	Compensated Absences	8,550	13,000	13,000	13,000	13,000	
410 7070423 612100	Overtime	176,140	115,230	130,000	130,000	130,000	
			1,072,780	1,183,030	1,305,500	1,303,640	1,303,640
410 7070423 621100	Contributions to Regular Employee Retirement Fund	189,260	227,660	260,780	260,360	260,360	
410 7070423 622100	Group Insurance-Health	123,040	155,640	137,460	149,840	149,840	
410 7070423 622200	Group Insurance-Dental	9,380	10,930	9,140	9,440	9,440	
410 7070423 622300	Group Insurance-Life	1,840	2,400	2,400	2,590	2,590	
410 7070423 623000	Social Security/Medicare	11,650	13,290	14,600	14,570	14,570	
410 7070423 623500	Post-Employment Benefits	56,810	73,570	86,910	97,180	97,180	
410 7070423 624200	Workers' Compensation Self-Insured Claims	17,370	10,000	10,000	10,000	10,000	
410 7070423 625000	Unemployment	1,770	260	300	300	300	
			411,120	493,750	521,590	544,280	544,280
410 7070423 631100	Office Supplies	2,050	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	320	2,500	2,580	2,580	2,580	
410 7070423 631400	Cleaning, Sanitation Supplies	660	6,500	6,500	6,500	6,500	
410 7070423 631900	Other Operating & Maintenance Supplies	16,700	26,800	26,800	26,800	26,800	
410 7070423 632120	Gravel, Sand, Shells	0	300	300	300	300	
410 7070423 632130	Concrete, Aggregate Material	490	2,500	2,570	2,570	2,570	
410 7070423 632140	Steel, Iron & Related Material	0	200	200	200	200	
410 7070423 632150	Lumber, Building Material	30	500	500	500	500	
410 7070423 632160	Paint & Painting Supplies	40	500	500	500	500	
410 7070423 632170	Pipe, Plumbing Supplies	4,100	2,800	2,880	2,880	2,880	
410 7070423 632400	Chemicals	271,980	560,000	560,000	560,000	560,000	
410 7070423 632500	Electrical Supplies	5,260	10,300	10,300	10,300	10,300	
410 7070423 632600	Minor Apparatus & Tools	6,270	3,000	3,000	3,000	3,000	
410 7070423 633100	Fuel	25,540	27,100	33,200	33,200	33,200	
410 7070423 634300	Wearing Apparel	3,140	4,200	4,200	4,200	4,200	
410 7070423 634600	Radio, Communication Supplies	4,680	400	410	410	410	
410 7070423 635300	Medicines, Laboratory Supplies	2,690	2,500	2,580	2,580	2,580	
410 7070423 636100	Inventoried Supplies	7,430	9,000	9,000	9,000	9,000	
410 7070423 636290	Inventoried Assets-Plant Equipment	4,350	1,600	1,600	1,600	1,600	
			355,730	662,900	669,320	669,320	669,320
410 7070423 642110	Electricity & Gas	1,288,620	1,300,000	1,339,000	1,339,000	1,339,000	
410 7070423 642120	Water, Sewer Fees	3,180	6,000	6,000	4,000	4,000	



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Enterprise Funds Detail

Fund/Department/Division/Object/Account Title			2005	2006	2007			
			Actual	Budget	Request	Proposed	Final	
410	7070423	642210	Janitorial & Extermination Services	210	500	500	500	500
410	7070423	642250	Waste Collection, Disposal & Recycling	268,630	230,000	230,000	230,000	230,000
410	7070423	643110	Printing & Binding	460	100	100	100	100
410	7070423	643120	Photographing & Blueprinting	0	100	100	100	100
410	7070423	643200	Dues & Memberships	320	200	200	200	200
410	7070423	643350	Travel & Training	2,840	4,000	4,120	4,120	4,120
410	7070423	643400	Communications	7,350	7,900	7,900	7,900	7,900
410	7070423	643550	Other Contractual Services	52,900	50,000	50,000	50,000	50,000
410	7070423	644100	Insurance-General Liability	38,120	40,030	42,030	42,030	42,030
410	7070423	644200	Insurance-Auto Liability	9,820	10,310	10,830	10,830	10,830
410	7070423	644600	Insurance-Surety Bonds	110	110	120	120	120
410	7070423	646300	Rentals-Office Equipment	0	400	400	400	400
410	7070423	646600	Rentals-Machinery Equipment	1,100	1,500	1,500	1,500	1,500
410	7070423	646900	Rentals-Other	0	1,500	1,500	1,500	1,500
410	7070423	647200	Repair, Maintenance-Buildings	14,170	8,000	8,000	8,000	8,000
410	7070423	647300	Repair, Maintenance-Office Equipment	63,580	3,000	3,000	3,000	3,000
410	7070423	647400	Repair, Maintenance-Motor Vehicles	58,000	58,000	58,000	58,000	58,000
410	7070423	647600	Repair, Maintenance-Plant Equipment	517,740	520,000	520,000	520,000	520,000
410	7070423	647800	Repair, Maintenance-Communication Equipment	0	250	250	250	250
410	7070423	647900	Repair, Maintenance-Other	1,740	1,500	1,500	1,500	1,500
410	7070423	649000	Other Miscellaneous Costs	2,090	2,500	2,580	2,580	2,580
				2,330,980	2,245,900	2,287,630	2,285,630	2,285,630
TOTAL SOUTH TREATMENT PLANT				4,170,610	4,585,580	4,784,040	4,802,870	4,802,870
NORTH TREATMENT PLANT								
410	7070433	611100	Salaries of Regular City-Parish Employees	800,030	942,300	981,910	980,540	980,540
410	7070433	611300	Salaries of Employees on Workers' Compensation	3,810	3,750	3,750	3,750	3,750
410	7070433	611700	Severance Pay	470	0	0	0	0
410	7070433	611800	Compensated Absences	9,230	14,000	14,000	14,000	14,000
410	7070433	612100	Overtime	160,300	115,230	130,000	130,000	130,000
				973,840	1,075,280	1,129,660	1,128,290	1,128,290
410	7070433	621100	Contributions to Regular Employee Retirement Fund	165,630	213,660	228,400	228,100	228,100
410	7070433	622100	Group Insurance-Health	103,170	110,170	148,090	162,500	162,500
410	7070433	622200	Group Insurance-Dental	6,890	6,990	8,550	8,490	8,490
410	7070433	622300	Group Insurance-Life	1,620	1,900	1,900	2,240	2,240
410	7070433	623000	Social Security/Medicare	10,310	12,580	14,730	14,710	14,710
410	7070433	623500	Post-Employment Benefits	55,770	65,960	73,640	82,370	82,370
410	7070433	624200	Workers' Compensation Self-Insured Claims	3,900	10,000	10,000	10,000	10,000
410	7070433	625000	Unemployment	(30)	260	260	260	260
				347,260	421,520	485,570	508,670	508,670
410	7070433	631100	Office Supplies	1,140	1,500	2,250	2,250	2,250
410	7070433	631110	Magazines, Maps, & Books	0	150	150	150	150
410	7070433	631120	Computer Software & Related Supplies	380	5,000	500	500	500
410	7070433	631400	Cleaning, Sanitation Supplies	1,380	2,500	2,500	2,500	2,500
410	7070433	631900	Other Operating & Maintenance Supplies	15,980	13,000	15,000	15,000	15,000
410	7070433	632120	Gravel, Sand, Shells	0	300	300	300	300
410	7070433	632130	Concrete, Aggregate Material	1,920	1,500	1,500	1,500	1,500
410	7070433	632140	Steel, Iron & Related Material	0	500	700	700	700
410	7070433	632150	Lumber, Building Material	80	500	500	500	500
410	7070433	632160	Paint & Painting Supplies	220	500	500	500	500
410	7070433	632170	Pipe, Plumbing Supplies	5,320	2,000	4,000	4,000	4,000
410	7070433	632400	Chemicals	207,920	325,000	300,000	300,000	300,000
410	7070433	632500	Electrical Supplies	5,620	12,500	12,500	12,500	12,500
410	7070433	632600	Minor Apparatus & Tools	4,380	4,000	4,000	4,000	4,000
410	7070433	633100	Fuel	6,740	15,000	17,000	17,000	17,000
410	7070433	634300	Wearing Apparel	1,720	2,000	2,000	2,000	2,000
410	7070433	634600	Radio, Communication Supplies	0	400	600	600	600
410	7070433	635300	Medicines, Laboratory Supplies	950	2,500	25,000	25,000	25,000
410	7070433	636100	Inventoried Supplies	0	2,000	2,000	2,000	2,000
410	7070433	636260	Inventoried Assets-Other Capital Outlay	0	2,250	2,250	2,250	2,250
				253,750	393,100	393,250	393,250	393,250
410	7070433	642110	Electricity & Gas	839,790	925,000	950,000	950,000	950,000
410	7070433	642120	Water, Sewer Fees	2,010	5,000	5,000	5,000	5,000



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Fund/Department/Division/Object/Account Title			2005	2006	2007		
			Actual	Budget	Request	Proposed	Final
410 7070433 642210	Janitorial & Extermination Services	220	750	750	750	750	
410 7070433 642250	Waste Collection, Disposal & Recycling	126,990	130,000	130,000	130,000	130,000	
410 7070433 643110	Printing & Binding	520	240	240	240	240	
410 7070433 643120	Photographing & Blueprinting	0	100	100	100	100	
410 7070433 643200	Dues & Memberships	320	320	320	320	320	
410 7070433 643350	Travel & Training	2,190	2,000	2,000	2,000	2,000	
410 7070433 643400	Communications	12,270	12,000	14,000	14,000	14,000	
410 7070433 643550	Other Contractual Services	33,780	60,000	60,000	60,000	60,000	
410 7070433 644100	Insurance-General Liability	30,040	31,540	33,120	33,120	33,120	
410 7070433 644200	Insurance-Auto Liability	10,120	10,630	11,160	11,160	11,160	
410 7070433 644600	Insurance-Surety Bonds	100	100	110	110	110	
410 7070433 646300	Rentals-Office Equipment	0	300	300	300	300	
410 7070433 646600	Rentals-Machinery Equipment	3,510	750	3,000	3,000	3,000	
410 7070433 646900	Rentals-Other	0	1,000	1,000	1,000	1,000	
410 7070433 647200	Repair, Maintenance-Buildings	2,880	2,000	2,000	2,000	2,000	
410 7070433 647300	Repair, Maintenance-Office Equipment	72,280	1,000	1,000	1,000	1,000	
410 7070433 647400	Repair, Maintenance-Motor Vehicles	24,180	25,000	30,000	30,000	30,000	
410 7070433 647600	Repair, Maintenance-Plant Equipment	604,440	500,000	517,460	517,460	517,460	
410 7070433 647800	Repair, Maintenance-Communication Equipment	0	250	250	250	250	
410 7070433 647900	Repair, Maintenance-Other	20	3,000	3,000	3,000	3,000	
410 7070433 649000	Other Miscellaneous Costs	0	5,000	5,000	5,000	5,000	
			1,765,660	1,715,980	1,769,810	1,769,810	1,769,810
TOTAL NORTH TREATMENT PLANT			3,340,510	3,605,880	3,778,290	3,800,020	3,800,020
TOTAL WASTEWATER TREATMENT			11,401,710	12,666,100	13,034,500	13,184,260	13,184,260
SEWER PREVENTIVE MAINT. PROGRAM							
410 7070503 643550	Other Contractual Services	792,260	2,000,000	2,000,000	2,000,000	2,000,000	
410 7070513 647600	Repair, Maintenance-Plant Equipment	37,000	325,000	276,000	276,000	276,000	
410 7070523 647600	Repair, Maintenance-Plant Equipment	349,730	746,200	822,000	822,000	822,000	
410 7070533 647600	Repair, Maintenance-Plant Equipment	446,820	582,500	559,000	559,000	559,000	
410 7070543 647600	Repair, Maintenance-Plant Equipment	178,850	99,120	218,620	218,620	218,620	
TOTAL PREVENTIVE MAINT. PROGRAM			1,804,660	3,752,820	3,875,620	3,875,620	3,875,620
WET WELL MAINTENANCE PROGRAM							
410 7070603 647610	Repair, Maintenance - Sewer Wet Wells	399,720	450,000	450,000	450,000	450,000	
EMERGENCY POINT REPAIRS							
410 7070703 647620	Repair, Maintenance - Sewer Point Repairs	1,998,430	2,000,000	2,500,000	2,500,000	2,500,000	
TOTAL SEWERAGE OPER. & MAINT.			33,119,000	38,096,430	40,290,910	40,498,230	40,498,230
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
PARISH SEWER USER FEE FUND							
411 0000000 411000	General Property Tax	480	0	0	0	0	
411 0000000 419100	Interest & Penalties-General Property Tax	190	0	0	0	0	
411 0000000 440120	NSF Check Charges-User Fees	16,540	13,000	13,000	13,000	13,000	
411 0000000 443300	Sewer User Fees	0	56,496,700	61,599,550	61,599,550	61,599,550	
411 0000000 443301	Sewer User Fee-Baton Rouge & Parish	52,237,210	0	0	0	0	
411 0000000 443302	Sewer User Fee-Bellingrath	188,010	0	0	0	0	
411 0000000 443303	Sewer User Fee-Baker	1,528,340	0	0	0	0	
411 0000000 443304	Sewer User Fee-Zachary	1,118,770	0	0	0	0	
411 0000000 443310	Disconnect/Reconnect Fees	727,690	600,000	600,000	600,000	600,000	
411 0000000 481000	Interest Earnings on Investments	1,641,490	600,000	1,000,000	1,000,000	1,000,000	
411 0000000 481130	Interest Earned on Assessments-Sewer	3,750	0	0	0	0	
411 0000000 481200	Interest Earned on Construction	2,905,930	0	0	0	0	
411 0000000 484200	Contingent Receipts	20	0	0	0	0	
411 0000000 487130	Special Assessments Authorized-Sewer	20,940	0	0	0	0	
411 0000000 491001	Sale of General Fixed Assets	96,550	0	0	0	0	
411 0000000 491002	Compensation for Loss of Fixed Assets	(2,550)	0	0	0	0	
411 0000000 504200	Private Developer Contributions	2,426,970	0	0	0	0	



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Enterprise Funds Detail

Fund/Department/Division/Object/Account Title				2005	2006	2007		
				Actual	Budget	Request	Proposed	Final
TOTAL SOURCES				62,910,330	57,709,700	63,212,550	63,212,550	63,212,550
411	9904109	690000	Transfer to Sewerage - Operation & Maintenance	18,503,730	22,052,930	21,240,910	21,448,230	21,448,230
411	9904499	690000	Transfer to Sewer Grant Fund	773,970	0	0	0	0
				19,277,700	22,052,930	21,240,910	21,448,230	21,448,230
GENERAL ADMINISTRATION								
411	7070103	631120	Computer Software & Related Supplies	27,480	0	0	0	0
411	7070103	643550	Other Contractual Services	25,120	50,000	50,000	50,000	50,000
				52,600	50,000	50,000	50,000	50,000
DEPRECIATION								
411	9600000	681000	Depreciation	23,778,020	27,000,000	27,000,000	27,000,000	27,000,000
BAD DEBT EXPENSE								
411	9700000	649200	Bad Debt Expense	385,750	706,210	616,000	616,000	616,000
DEBT SERVICE								
2004A DEQ SRLF SEWER REVENUE BONDS								
411	9141128	672000	Bond Interest	94,070	826,300	0	0	0
411	9141128	673000	Paying Agent Fees & Other Charges	10,730	0	0	0	0
				104,800	826,300	0	0	0
2006A/B SEWER REVENUE/SALES TAX BONDS								
411	9141168	672000	Bond Interest	0	0	5,725,450	5,725,450	5,725,450
411	9141168	673000	Paying Agent Fees & Other Charges	0	0	1,600	1,600	1,600
				0	0	5,727,050	5,727,050	5,727,050
LONG TERM OBLIGATION TO CITY								
411	9141998	672000	Bond Interest	2,746,410	2,491,420	2,124,660	2,124,660	2,124,660
TOTAL DEBT SERVICE				2,851,210	3,317,720	7,851,710	7,851,710	7,851,710
TOTAL PARISH SEWER USER FEE FUND				46,345,280	53,126,860	56,758,620	56,965,940	56,965,940
EXCESS SOURCES OVER (UNDER) USES								
EXCLUDING MEMORANDUM ONLY ENTRIES				16,565,050	4,582,840	6,453,930	6,246,610	6,246,610
NET ASSETS, JANUARY 1				457,167,900	493,701,360	498,284,200	498,284,200	498,284,200
ADJUSTMENTS								
INTRAFUND EQUITY TRANSFER				19,968,410	0	0	0	0
NET ASSETS, DECEMBER 31				493,701,360	498,284,200	504,738,130	504,530,810	504,530,810
INVESTED IN CAPITAL ASSETS				341,637,720	342,886,030	344,636,030	344,636,030	344,636,030
RESTRICTED				0	0	0	0	0
UNRESTRICTED				152,063,640	155,398,170	160,102,100	159,894,780	159,894,780
MEMORANDUM ONLY								
SERVICE FEE BUSINESS OFFICE								
411	4140300	653250	Computer Hardware	31,370	32,000	32,000	32,000	32,000
TOTAL SERVICE FEE BUSINESS OFFICE				31,370	32,000	32,000	32,000	32,000
SEWER ENGINEERING								
411	7003000	653300	Motor Vehicles	0	0	20,000	20,000	20,000
TOTAL SEWER ENGINEERING				0	0	20,000	20,000	20,000
SEWER FIELD ENGINEERING								
411	7003010	653110	Engineering, Scientific Equipment	0	0	16,850	16,850	16,850
411	7003010	653300	Motor Vehicles	0	0	60,000	60,000	60,000
TOTAL SEWER ENGINEERING				0	0	76,850	76,850	76,850
GENERAL ADMINISTRATION								
411	7070103	653110	Engineering, Scientific Equipment	0	85,000	0	0	0
411	7070103	653200	Furniture, Fixtures, Office Equipment	0	30,000	0	0	0
411	7070103	653300	Motor Vehicles	14,420	50,000	0	0	0
TOTAL GENERAL ADMINISTRATION				14,420	165,000	0	0	0



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Fund/Department/Division/Object/Account Title			2005	2006	2007			
			Actual	Budget	Request	Proposed	Final	
ENVIRONMENTAL SECTION								
411	7070203	653300	Motor Vehicles	11,170	20,000	60,000	60,000	60,000
TOTAL ENVIRONMENTAL SECTION				11,170	20,000	60,000	60,000	60,000
WASTEWATER COLLECTION								
411	7070303	651900	Buildings-Improvements	0	30,000	50,000	50,000	50,000
411	7070303	653170	Heavy Construction Equipment	48,670	185,000	185,000	185,000	185,000
411	7070303	653190	Radio, Communication Equipment	15,900	0	0	0	0
411	7070303	653300	Motor Vehicles	184,430	160,000	120,000	120,000	120,000
411	7070303	653900	Other Capital Outlay	9,210	50,000	50,000	50,000	50,000
TOTAL				258,210	425,000	405,000	405,000	405,000
WASTEWATER COLLECTION- PUMP MAINTENANCE								
411	7070343	653160	Plant Equipment	6,930	0	319,690	319,690	319,690
411	7070343	653300	Motor Vehicles	71,750	150,000	144,980	144,980	144,980
411	7070343	653900	Other Capital Outlay	5,290	62,310	18,180	18,180	18,180
TOTAL				83,970	212,310	482,850	482,850	482,850
TOTAL WASTEWATER COLLECTION				342,180	637,310	887,850	887,850	887,850
WASTEWATER TREATMENT ADMINISTRATION & LABORATORY								
411	7070403	651300	Buildings	0	100,000	0	0	0
411	7070403	653300	Motor Vehicles	68,770	18,000	51,000	51,000	51,000
411	7070403	653900	Other Capital Outlay	0	0	0	0	0
TOTAL				68,770	118,000	51,000	51,000	51,000
CENTRAL PLANT								
411	7070413	652300	Improvements Other Than Buildings	358,710	0	14,000	14,000	14,000
411	7070413	653160	Plant Equipment	0	12,000	201,000	201,000	201,000
411	7070413	653300	Motor Vehicles	15,820	161,000	200,300	200,300	200,300
TOTAL				374,530	173,000	415,300	415,300	415,300
SOUTH PLANT								
411	7070423	652300	Improvements Other Than Buildings	571,290	0	0	0	0
411	7070423	653160	Plant Equipment	18,420	0	0	0	0
411	7070423	653300	Motor Vehicles	11,750	77,000	20,000	20,000	20,000
TOTAL				601,460	77,000	20,000	20,000	20,000
NORTH PLANT								
411	7070433	653160	Plant Equipment	6,330	0	85,000	85,000	85,000
411	7070433	653300	Motor Vehicles	15,100	26,000	102,000	102,000	102,000
411	7070433	653900	Other Capital Outlay	6,740	0	0	0	0
TOTAL				28,170	26,000	187,000	187,000	187,000
TOTAL WASTEWATER TREATMENT				1,072,930	394,000	673,300	673,300	673,300
2001 CONSENT DECREE: NON-SSO INFRASTRUCTURE IMPROVEMENTS								
411	7570203	752400	Construction	3,227,540	3,000,000	3,000,000	3,000,000	3,000,000
TOTAL NON-SSO INFRASTRUCTURE IMPRV				3,227,540	3,000,000	3,000,000	3,000,000	3,000,000
PARISHWIDE HOMEOWNERS SEWERAGE PUMP INSTALLATION PROGRAM								
411	7570073	752400	Construction	309,670	800,000	815,000	815,000	815,000
TOTAL PARISHWIDE HOMEOWNERS SEWERAGE				309,670	800,000	815,000	815,000	815,000
2007 WASTEWATER COLLECTION POINT REPAIR PROGRAM								
411	7570073	752400	Construction	919,030	1,000,000	1,000,000	1,000,000	1,000,000



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Fund/Department/Division/Object/Account Title		2005	2006	2007			
		Actual	Budget	Request	Proposed	Final	
TOTAL WW COLLECTION POINT REPAIR PROGRAM		919,030	1,000,000	1,000,000	1,000,000	1,000,000	
TOTAL MEMORANDUM ONLY		5,928,310	6,048,310	6,565,000	6,565,000	6,565,000	
PARISH SEWER SALES TAX							
415	0000000 413000	General Sales & Use Tax	35,504,320	32,943,400	34,370,110	35,285,000	35,285,000
415	0000000 413200	General Sales & Use Tax - Audit Collections	193,890	204,000	204,000	204,000	204,000
415	0000000 419300	Interest & Penalties-General Sales & Use Tax	273,330	177,000	177,000	177,000	177,000
415	0000000 481000	Interest Earnings on Investments	1,059,950	910,000	73,100	73,100	73,100
415	0000000 481200	Interest Earned on Construction	540,870	0	0	0	0
TOTAL SOURCES		37,572,360	34,234,400	34,824,210	35,739,100	35,739,100	
CONTRACTUAL SERVICES							
415	7070103 643550	Other Contractual Services	358,350	461,160	486,520	486,520	486,520
415	9800000 684100	Amortization of Bond Premium	(779,490)	(688,860)	(426,750)	(426,750)	(426,750)
415	9800000 684200	Amortization of Deferred Amount on Refunding	1,097,230	1,023,630	528,170	528,170	528,170
			676,090	795,930	587,940	587,940	587,940
OPERATING TRANSFERS OUT							
415	9904109 690000	Transfer to Sewerage-Operations & Maintenance	10,512,980	12,018,500	15,000,000	15,000,000	15,000,000
415	9904209 690000	Transfer to \$43 M Sewer Sales Tax Bonds	1,060,000	0	0	0	0
415	9904219 690000	Transfer to \$20 M Sewer Sales Tax Bonds	90,000	0	0	0	0
415	9904259 690000	Transfer to \$36 M Sewer Sales Tax Bonds	770,000	0	0	0	0
415	9904269 690000	Transfer to \$112.72 M Sewer S/Tax Refunding & Rev. Bonds	4,205,000	0	0	0	0
415	9904289 690000	Transfer to \$33.25 M Sewer S/Tax Refunding & Rev. Bonds	1,974,280	0	0	0	0
415	9904299 690000	Transfer to \$25.855 M Sewer S/Tax Refunding & Rev. Bonds	1,487,920	0	0	0	0
			20,100,180	12,018,500	15,000,000	15,000,000	15,000,000
DEBT SERVICE							
1995 SALES TAX REVENUE BONDS							
415	9141068 672000	Bond Interest	5,130	0	0	0	0
			5,130	0	0	0	0
1996 SALES TAX REVENUE BONDS							
415	9141078 672000	Bond Interest	1,025,240	132,510	0	0	0
415	9141078 673000	Paying Agent Fees & Other Charges	300	1,250	0	0	0
			1,025,540	133,760	0	0	0
1998 SALES TAX REVENUE BONDS							
415	9141088 672000	Bond Interest	647,850	607,570	0	0	0
415	9141088 673000	Paying Agent Fees & Other Charges	0	750	0	0	0
			647,850	608,320	0	0	0
1999 SALES TAX REVENUE BONDS							
415	9141098 672000	Bond Interest	444,260	224,450	151,070	151,070	151,070
415	9141098 673000	Paying Agent Fees & Other Charges	650	1,250	1,250	1,250	1,250
			444,910	225,700	152,320	152,320	152,320
2001 SALES TAX REVENUE BONDS							
415	9141108 672000	Bond Interest	998,690	988,450	0	0	0
415	9141108 673000	Paying Agent Fees & Other Charges	250	1,000	0	0	0
			998,940	989,450	0	0	0
2003 SALES TAX REVENUE BONDS							
415	9141118 672000	Bond Interest	4,792,020	4,638,650	0	0	0
415	9141118 673000	Paying Agent Fees & Other Charges	350	1,500	0	0	0
			4,792,370	4,640,150	0	0	0
2004 SALES TAX REVENUE BONDS							
415	9141138 672000	Bond Interest	1,223,040	1,223,360	0	0	0
415	9141138 673000	Paying Agent Fees & Other Charges	200	1,250	0	0	0
			1,223,240	1,224,610	0	0	0
2005A SALES TAX REVENUE BONDS							
415	9141148 672000	Bond Interest	1,042,070	1,587,460	1,583,870	1,583,870	1,583,870
415	9141148 673000	Paying Agent Fees & Other Charges	0	1,000	1,000	1,000	1,000
			1,042,070	1,588,460	1,584,870	1,584,870	1,584,870
2005B SALES TAX REVENUE BONDS							
415	9141158 672000	Bond Interest	198,920	1,219,040	1,122,570	1,122,570	1,122,570
415	9141158 673000	Paying Agent Fees & Other Charges	0	1,000	1,000	1,000	1,000
			198,920	1,220,040	1,123,570	1,123,570	1,123,570



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Fund/Department/Division/Object/Account Title			2005	2006	2007			
			Actual	Budget	Request	Proposed	Final	
2006A/B SEWER REVENUE/ST BONDS								
415	9141168	672000	Bond Interest	0	0	3,220,560	3,220,560	3,220,560
415	9141168	673000	Paying Agent Fees & Other Charges	0	0	900	900	900
TOTAL DEBT SERVICE								
			10,378,970	10,630,490	6,082,220	6,082,220	6,082,220	
TOTAL PARISH SEWER SALES TAX			31,155,240	23,444,920	21,670,160	21,670,160	21,670,160	
EXCESS SOURCES OVER (UNDER) USES			6,417,120	10,789,480	13,154,050	14,068,940	14,068,940	
NET ASSETS, JANUARY 1			1,337,090	36,950,350	47,739,830	47,739,830	47,739,830	
ADJUSTMENTS								
INTRA FUND EQUITY TRANSFER			29,196,140	0	0	0	0	
NET ASSETS, DECEMBER 31			36,950,350	47,739,830	60,893,880	61,808,770	61,808,770	
INVESTED IN CAPITAL ASSETS			(18,805,790)	(18,805,790)	(18,805,790)	(18,805,790)	(18,805,790)	
RESTRICTED			31,224,690	31,097,480	32,037,590	32,037,590	32,037,590	
UNRESTRICTED			24,531,450	35,448,140	47,662,080	48,576,970	48,576,970	
FOR INFORMATIONAL PURPOSES ONLY								
SEWER BOND CONSTRUCTION FUNDS								
(FUNDS 412, 418, 420, 421, 422, 423, 424, 425, 426, 427,428, 429, 430, 438, & 449 COMBINED)								
4XX	431605		U. S. Environmental Protection Agency	177,440	0	0	0	0
4XX	481000		Interest Earnings on Investments	52,720	0	0	0	0
4XX	481200		Interest Earned on Construction	863,080	0	0	0	0
4XX	499xxx		Interfund Transfers (all ex. 412)	10,361,170	0	0	0	0
4XX	504000		Federal Contributions	48,840	0	0	0	0
4XX	5040xx		Impact Fees (412)	5,174,620	0	0	0	0
TOTAL SOURCES			16,677,870	0	0	0	0	
CONTRACTUAL SERVICES								
4XX	684000		Amortization of Bond Issuance Costs	131,800	0	0	0	0
4XX	707xxxx	6xxxxx	Operating Grant Expenditures	322,620	0	0	0	0
			454,420	0	0	0	0	
EXCESS SOURCES OVER (UNDER) USES			16,223,450	0	0	0	0	
NET ASSETS, JANUARY 1			(114,422,560)	(147,363,660)	(147,363,660)	(147,363,660)	(147,363,660)	
ADJUSTMENTS								
INTRAFUND EQUITY TRANSFER			(49,164,550)	0	0	0	0	
NET ASSETS, DECEMBER 31			(147,363,660)	(147,363,660)	(147,363,660)	(147,363,660)	(147,363,660)	
INVESTED IN CAPITAL ASSETS			(176,467,700)	(176,467,700)	(176,467,700)	(176,467,700)	(176,467,700)	
RESTRICTED			0	0	0	0	0	
UNRESTRICTED			29,104,040	29,104,040	29,104,040	29,104,040	29,104,040	
BATON ROUGE RIVER CENTER								
450	*****	44550x	Rentals	735,770	1,452,430	1,555,850	1,555,850	1,555,850
450	*****	44550x	Rental Waivers	0	0	(310,000)	(310,000)	(310,000)
450	*****	44551x	Concessions & Catering	2,379,360	566,010	732,830	732,830	732,830
450	*****	4455x1	Sales & Services - SMG	206,200	375,860	276,000	276,000	276,000
450	0000000	481000	Interest Earnings on Investments	(1,480)	0	0	0	0
450	*****	481000	Interest Earnings on Investments	0	4,000	30,000	30,000	30,000
450	0000000	491001	Sale of General Fixed Assets	530	0	0	0	0
450	0000000	499001	Transfer from City General Fund	737,520	660,000	1,038,030	1,038,030	1,038,030
450	0000000	499002	Transfer from Parish General Fund	491,680	440,000	692,020	692,020	692,020
450	0000000	499318	Transfer from 2001 River Center Capital Impr. Fund	1,470,550	0	0	0	0
450	0000000	499360	Transfer from General Capital Expenditure Fund	40,000	0	0	0	0
TOTAL SOURCES			6,060,130	3,498,300	4,014,730	4,014,730	4,014,730	
OPERATIONS								
450	*****	610000	Personal Services-SMG	1,266,600	1,366,810	1,520,360	1,520,360	1,520,360
450	*****	620000	Employee Benefits-SMG	212,780	361,080	251,080	251,080	251,080
450	*****	630000	Supplies-SMG	969,060	110,000	103,950	103,950	103,950
450	5510005	641110	Auditing & Accounting Services	7,000	12,380	12,660	12,660	12,660
450	5510005	641150	Fiscal Management Services	180,010	180,010	155,010	155,010	155,010



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Fund/Department/Division/Object/Account Title			2005	2006	2007			
			Actual	Budget	Request	Proposed	Final	
450	5510005	642110	Electricity & Gas	870,760	733,240	932,000	932,000	932,000
450	5510005	642120	Water, Sewer Fees	17,550	0	18,000	18,000	18,000
450	5510005	642250	Waste Collection, Disposal & Recycling	22,490	2,000	73,520	73,520	73,520
450	5510005	643400	Communications	7,310	16,600	54,000	54,000	54,000
450	5510005	643550	Other Contractual Services	30	0	0	0	0
450	5510005	644500	Insurance-Fire & Extended Coverage	24,200	24,200	24,200	24,200	24,200
450	5510005	646900	Rentals-Other	59,400	0	0	0	0
450	5510005	649400	Auditing Adjustment	(416,590)	0	0	0	0
450	*****	640000	Contractual-SMG	777,840	415,500	534,460	534,460	534,460
				1,550,000	1,383,930	1,803,850	1,803,850	1,803,850
450	5510005	681000	Depreciation	2,895,120	0	0	0	0
			MANAGEMENT FEE					
450	5515005	643550	Other Contractual Services	310,380	276,480	335,490	335,490	335,490
			TOTAL BATON ROUGE RIVER CENTER	7,203,940	3,498,300	4,014,730	4,014,730	4,014,730
			EXCESS SOURCES OVER (UNDER) USES	(1,143,810)	0	0	0	0
			NET ASSETS, JANUARY 1	50,296,390	52,668,320	52,668,320	52,668,320	52,668,320
			ADJUSTMENTS					
			INTRAFUND EQUITY TRANSFER	0	0	0	0	0
			B.R. RIVER CENTER CAPITAL IMPROVEMENTS	3,515,740	0	0	0	0
			NET ASSETS, DECEMBER 31	52,668,320	52,668,320	52,668,320	52,668,320	52,668,320
			INVESTED IN CAPITAL ASSETS	50,153,180	50,153,180	50,153,180	50,153,180	50,153,180
			RESTRICTED	2,434,220	2,434,220	2,434,220	2,434,220	2,434,220
			UNRESTRICTED	80,920	80,920	80,920	80,920	80,920
			SOLID WASTE DISPOSAL FACILITY FUND					
461	0000000	443400	Landfill Tipping Fees	8,216,710	13,514,000	11,907,530	11,908,000	11,908,000
461	0000000	481000	Interest Earnings on Investments	561,800	200,000	200,000	200,000	200,000
461	0000000	482310	Oil, Gas & Mineral Royalties	12,250	0	20,000	20,000	20,000
461	0000000	489201	Donations-Recycling Awareness	9,000	0	20,000	20,000	20,000
461	0000000	491001	Sale of General Fixed Assets	7,820	0	0	0	0
461	0000000	499316	Transfer from 1997 Bonds Airport Capital Fund	300	0	0	0	0
			TOTAL SOURCES	8,807,880	13,714,000	12,147,530	12,148,000	12,148,000
			OPERATING TRANSFERS OUT					
461	9900019	690000	Transfer to City General Fund	0	1,679,060	1,349,170	1,349,170	1,349,170
			ENVIRONMENTAL					
461	7060203	611100	Salaries of Regular City-Parish Employees	126,490	144,440	144,520	144,900	144,900
461	7060203	611300	Salaries of Employees on Workers' Compensation	20	0	0	0	0
461	7060203	611700	Severance Pay	1,550	0	0	0	0
461	7060203	611800	Compensated Absences	0	4,750	4,750	4,750	4,750
461	7060203	612100	Overtime	15,970	200	250	250	250
				144,030	149,390	149,520	149,900	149,900
461	7060203	621100	Contributions to Regular Employee Retirement Fund	26,820	30,450	30,840	30,860	30,860
461	7060203	622100	Group Insurance-Health	9,050	13,430	13,620	13,620	13,620
461	7060203	622200	Group Insurance-Dental	670	1,070	910	910	910
461	7060203	622300	Group Insurance-Life	190	240	250	230	230
461	7060203	623000	Social Security/Medicare	1,450	1,620	1,600	1,600	1,600
461	7060203	623500	Post-Employment Benefits	8,340	10,110	10,840	12,170	12,170
461	7060203	624200	Workers' Compensation Self-Insured Claims	0	0	5,000	5,000	5,000
				46,520	56,920	63,060	64,390	64,390
461	7060203	631100	Office Supplies	960	1,380	1,250	1,300	1,300
461	7060203	631110	Magazines, Maps, & Books	340	720	630	600	600
461	7060203	631120	Computer Software & Related Supplies	600	340	340	300	300
461	7060203	631400	Cleaning, Sanitation Supplies	120	280	280	300	300
461	7060203	631900	Other Operating & Maintenance Supplies	950	1,380	1,380	1,400	1,400
461	7060203	633100	Fuel	3,050	2,000	3,700	3,700	3,700
461	7060203	634300	Wearing Apparel	170	300	300	300	300
461	7060203	634600	Radio, Communication Supplies	0	40	40	100	100
461	7060203	635300	Medicines, Laboratory Supplies	0	100	100	100	100
461	7060203	636100	Inventoried Supplies	130	1,130	1,000	1,000	1,000



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Fund/Department/Division/Object/Account Title				2005	2006	2007		
				Actual	Budget	Request	Proposed	Final
461	7060203	636250	Inventoried Assets-Computer Hardware	0	0	2,500	2,500	2,500
				6,320	7,670	11,520	11,600	11,600
461	7060203	642110	Electricity & Gas	2,430	3,000	3,000	3,000	3,000
461	7060203	642120	Water, Sewer Fees	60	100	100	100	100
461	7060203	642210	Janitorial & Extermination Services	1,540	1,800	2,050	2,000	2,000
461	7060203	643110	Printing & Binding	10	250	200	200	200
461	7060203	643120	Photographing & Blueprinting	170	500	500	500	500
461	7060203	643200	Dues & Memberships	230	500	500	500	500
461	7060203	643350	Travel & Training	1,540	2,300	2,500	2,500	2,500
461	7060203	643400	Communications	900	1,390	1,430	1,400	1,400
461	7060203	643410	Wireless Communications	0	360	330	390	390
461	7060203	643550	Other Contractual Services	9,330	20,000	21,250	21,300	21,300
461	7060203	644100	Insurance-General Liability	880	890	1,280	1,300	1,300
461	7060203	644200	Insurance-Auto Liability	5,930	5,850	7,670	7,700	7,700
461	7060203	644600	Insurance-Surety Bonds	10	10	10	10	10
461	7060203	647300	Repair, Maintenance-Office Equipment	250	1,000	1,000	1,000	1,000
461	7060203	647400	Repair, Maintenance-Motor Vehicles	2,560	3,000	3,750	3,800	3,800
461	7060203	647600	Repair, Maintenance-Plant Equipment	220	200	200	200	200
461	7060203	647800	Repair, Maintenance-Communication Equipment	0	150	150	200	200
461	7060203	649000	Other Miscellaneous Costs	10	310	250	300	300
				26,070	41,610	46,170	46,400	46,400
TOTAL ENVIRONMENTAL				222,940	255,590	270,270	272,290	272,290
OPERATIONS-NORTH LANDFILL								
461	7060423	611100	Salaries of Regular City-Parish Employees	186,710	256,150	263,100	271,970	271,970
461	7060423	611700	Severance Pay	70	0	0	0	0
461	7060423	611800	Compensated Absences	(1,310)	0	0	0	0
461	7060423	612100	Overtime	20,390	15,000	15,000	15,000	15,000
				205,860	271,150	278,100	286,970	286,970
461	7060423	621100	Contributions to Regular Employee Retirement Fund	28,080	45,650	47,130	48,520	48,520
461	7060423	621900	Net Pension Obligation	0	3,010	5,560	0	0
461	7060423	622100	Group Insurance-Health	25,750	33,460	31,250	33,750	33,750
461	7060423	622200	Group Insurance-Dental	1,900	2,600	1,890	2,230	2,230
461	7060423	622300	Group Insurance-Life	370	440	710	470	470
461	7060423	623000	Social Security/Medicare	2,220	3,010	2,430	2,490	2,490
461	7060423	623500	Post-Employment Benefits	11,760	17,930	19,730	22,850	22,850
461	7060423	624200	Workers' Compensation Self-Insured Claims	180	500	500	500	500
461	7060423	625000	Unemployment	760	0	0	0	0
				71,020	106,600	109,200	110,810	110,810
461	7060423	631100	Office Supplies	490	3,320	3,320	3,300	3,300
461	7060423	631110	Magazines, Maps, & Books	0	1,500	1,500	1,500	1,500
461	7060423	631120	Computer Software & Related Supplies	1,680	2,700	2,700	2,700	2,700
461	7060423	631900	Other Operating & Maintenance Supplies	4,980	34,000	34,000	34,000	34,000
461	7060423	632130	Concrete, Aggregate Material	0	16,000	16,000	16,000	16,000
461	7060423	633100	Fuel	2,350	2,850	3,120	3,100	3,100
461	7060423	634300	Wearing Apparel	0	480	480	500	500
461	7060423	636100	Inventoried Supplies	0	1,430	1,430	1,500	1,500
461	7060423	636250	Inventoried Assets-Computer Hardware	0	2,000	2,000	2,000	2,000
461	7060423	636260	Inventoried Assets-Other Capital Outlay	2,110	0	0	0	0
				11,610	64,280	64,550	64,600	64,600
461	7060423	641150	Fiscal Management Services	153,860	211,240	229,400	229,000	229,000
461	7060423	641210	Legal Services-General Matters	0	2,500	0	0	0
461	7060423	642110	Electricity & Gas	30,130	25,000	30,000	30,000	30,000
461	7060423	642120	Water, Sewer Fees	9,070	9,980	10,280	10,660	10,660
461	7060423	642210	Janitorial & Extermination Services	3,730	3,250	3,800	3,800	3,800
461	7060423	642250	Waste Collection, Disposal & Recycling	7,631,750	9,326,050	6,980,600	6,980,600	6,980,600
461	7060423	643200	Dues & Memberships	260	300	300	300	300
461	7060423	643350	Travel & Training	0	1,000	1,000	1,000	1,000
461	7060423	643400	Communications	14,440	14,820	15,300	15,300	15,300
461	7060423	643410	Wireless Communications	0	480	0	0	0
461	7060423	643550	Other Contractual Services	347,350	250,000	350,000	350,000	350,000
461	7060423	644100	Insurance-General Liability	5,510	5,780	6,070	6,100	6,100
461	7060423	644200	Insurance-Auto Liability	6,600	6,930	7,280	7,300	7,300
461	7060423	644500	Insurance-Fire & Extended Coverage	1,360	1,070	1,070	1,100	1,100



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Fund/Department/Division/Object/Account Title				2005	2006	2007		
				Actual	Budget	Request	Proposed	Final
461	7060423	644600	Insurance-Surety Bonds	20	20	20	20	20
461	7060423	646500	Equipment Use Charge	3,400	6,820	3,420	3,420	3,420
461	7060423	647400	Repair, Maintenance-Motor Vehicles	2,000	7,000	2,000	2,000	2,000
461	7060423	649000	Other Miscellaneous Costs	(122,780)	150,000	350,000	350,000	350,000
				8,086,700	10,022,240	7,990,540	7,990,600	7,990,600
DEPRECIATION								
461	7060423	681000	Depreciation	1,161,860	1,145,500	1,145,500	1,145,500	1,145,500
TOTAL OPERATIONS-NORTH LANDFILL				9,537,050	11,609,770	9,587,890	9,598,480	9,598,480
RECYCLING								
461	7060506	611100	Salaries of Regular City-Parish Employees	89,810	126,170	99,880	101,900	101,900
461	7060506	611800	Compensated Absences	(730)	0	0	0	0
461	7060506	617100	Automobile Allowance	4,800	4,800	4,800	4,800	4,800
				93,880	130,970	104,680	106,700	106,700
461	7060506	621100	Contributions to Regular Employee Retirement Fund	18,120	28,240	22,370	22,820	22,820
461	7060506	621900	Net Pension Obligation	0	0	2,000	0	0
461	7060506	622100	Group Insurance-Health	3,060	9,030	3,220	3,470	3,470
461	7060506	622200	Group Insurance-Dental	490	820	490	550	550
461	7060506	622300	Group Insurance-Life	130	200	200	200	200
461	7060506	623000	Social Security/Medicare	1,350	1,830	1,450	1,480	1,480
461	7060506	623500	Post-Employment Benefits	5,930	8,830	7,490	8,560	8,560
				29,080	48,950	37,220	37,080	37,080
461	7060506	631100	Office Supplies	1,460	2,000	2,000	2,000	2,000
461	7060506	631110	Magazines, Maps, & Books	570	750	750	800	800
461	7060506	631900	Other Operating & Maintenance Supplies	36,800	6,000	6,000	6,000	6,000
461	7060506	636100	Inventoried Supplies	680	0	0	0	0
461	7060506	636250	Inventoried Assets-Computer Hardware	0	2,000	2,000	2,000	2,000
				39,510	10,750	10,750	10,800	10,800
461	7060506	643110	Printing & Binding	0	5,000	5,000	5,000	5,000
461	7060506	643200	Dues & Memberships	50	500	500	500	500
461	7060506	643350	Travel & Training	3,930	5,000	5,000	5,000	5,000
461	7060506	643100	Advertising	0	0	10,000	10,000	10,000
461	7060506	643400	Communications	4,550	1,460	1,940	1,990	1,990
461	7060506	643410	Wireless Communications	0	480	480	500	500
461	7060506	643540	Other Professional Services	8,870	0	41,600	41,600	41,600
461	7060506	644100	Insurance-General Liability	0	1,040	1,040	1,000	1,000
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
461	7060506	647900	Repair, Maintenance-Other	3,620	0	1,000	1,000	1,000
				22,940	14,490	67,570	67,600	67,600
TOTAL RECYCLING				185,410	205,160	220,220	222,180	222,180
RECYCLING-DONATIONS								
461	7060506	643550	Other Contractual Services	11,360	0	20,000	20,000	20,000
LANDFILL CLOSURE & POSTCLOSURE EXPENSE								
461	9500000	687000	Landfill Closure and Postclosure Care Expense	1,061,580	1,109,920	1,191,540	1,192,000	1,192,000
TOTAL SOLID WASTE DISPOSAL FACILITY				11,018,340	14,859,500	12,639,090	12,654,120	12,654,120
EXCESS SOURCES OVER (UNDER) USES				(2,210,460)	(1,145,500)	(491,560)	(506,120)	(506,120)
NET ASSETS, JANUARY 1				31,047,230	28,836,770	27,691,270	27,691,270	27,691,270
ADJUSTMENT				0	0	0	0	0
NET ASSETS, DECEMBER 31				28,836,770	27,691,270	27,199,710	27,185,150	27,185,150
INVESTED IN CAPITAL ASSETS				25,040,900	23,895,400	22,749,900	22,749,900	22,749,900
RESTRICTED				0	0	0	0	0
UNRESTRICTED				3,795,870	3,795,870	4,449,810	4,435,250	4,435,250
MEMORANDUM ONLY								
OPERATIONS-NORTH LANDFILL								
461	7060423	652310	Streets & Roads	0	400,000	0	0	0
TOTAL MEMORANDUM ONLY				0	400,000	0	0	0



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Fund/Department/Division/Object/Account Title					2005	2006	2007	2007	
					Actual	Budget	Request	Proposed	Final
SOLID WASTE COLLECTION FUND									
462	0000000	443200	Solid Waste User Fees		0	18,843,780	24,809,490	25,760,900	25,760,900
462	0000000	443250	Solid Waste Refuse Container Fee		0	900,000	6,000	6,000	6,000
462	0000000	481000	Interest Earnings on Investments		21,880	20,000	20,000	20,000	20,000
462	0000000	499001	Transfer from City General Fund		0	5,500,000	2,750,000	2,750,000	2,750,000
462	0000000	499148	Transfer from Consolidated Garbage Service District		2,629,380	4,500,000	2,250,000	2,250,000	2,250,000
TOTAL SOURCES					2,651,260	29,763,780	29,835,490	30,786,900	30,786,900
LCDA LOAN FOR REFUSE CONTAINERS									
462	7061013	671000	Bond Principal		0	476,730	501,120	501,120	501,120
462	7061013	672000	Bond Interest		0	118,710	94,320	94,320	94,320
					0	595,440	595,440	595,440	595,440
SERVICE FEE BUSINESS OFFICE									
462	4140300	611100	Salaries of Regular City-Parish Employees		0	227,220	235,340	239,520	239,520
462	4140300	611800	Compensated Absences		0	2,550	2,550	2,550	2,550
462	4140300	612100	Overtime		0	900	900	900	900
462	4140300	614100	Contract Employees		0	2,700	2,700	2,700	2,700
462	4140300	617100	Automobile Allowance		0	1,440	1,440	1,440	1,440
					0	234,810	242,930	247,110	247,110
462	4140300	621100	Contributions to Regular Employee Retirement Fund		0	43,900	45,810	46,470	46,470
462	4140300	622100	Group Insurance-Health		0	22,820	20,750	21,720	21,720
462	4140300	622200	Group Insurance-Dental		0	1,510	1,320	1,380	1,380
462	4140300	622300	Group Insurance-Life		0	380	610	400	400
462	4140300	623000	Social Security/Medicare		0	2,440	2,540	2,560	2,560
462	4140300	623500	Post-Employment Benefits		0	15,910	17,650	20,120	20,120
462	4140300	624200	Workers' Compensation Self-Insured Claims		0	800	800	800	800
462	4140300	625000	Unemployment		0	440	440	440	440
					0	88,200	89,920	93,890	93,890
462	4140300	631100	Office Supplies		0	2,700	2,700	2,700	2,700
462	4140300	631110	Magazines, Maps, & Books		0	150	150	150	150
462	4140300	631120	Computer Software & Related Supplies		0	300	300	300	300
462	4140300	631900	Other Operating & Maintenance Supplies		0	300	300	300	300
462	4140300	633100	Fuel		0	300	450	450	450
462	4140300	636100	Inventoried Supplies		0	1,570	1,280	1,280	1,280
					0	5,320	5,180	5,180	5,180
462	4140300	642110	Electricity & Gas		0	3,300	3,810	3,810	3,810
462	4140300	642120	Water, Sewer Fees		0	210	210	210	210
462	4140300	642210	Janitorial & Extermination Services		0	2,400	2,400	2,400	2,400
462	4140300	643110	Printing & Binding		0	900	900	900	900
462	4140300	643200	Dues & Memberships		0	210	210	210	210
462	4140300	643350	Travel & Training		0	360	360	360	360
462	4140300	643400	Communications		0	5,610	5,100	5,100	5,100
462	4140300	643410	Wireless Communications		0	0	120	120	120
462	4140300	643450	Postage		0	360	360	360	360
462	4140300	643550	Other Contractual Services		0	349,110	365,850	365,850	365,850
462	4140300	644100	Insurance-General Liability		0	1,520	1,590	1,590	1,590
462	4140300	644200	Insurance-Auto Liability		0	580	1,230	1,230	1,230
462	4140300	644600	Insurance-Surety Bonds		0	20	20	20	20
462	4140300	646300	Rentals-Office Equipment		0	1,050	1,050	1,050	1,050
462	4140300	647200	Repair, Maintenance-Buildings		0	900	900	900	900
462	4140300	647300	Repair, Maintenance-Office Equipment		0	1,500	1,500	1,500	1,500
462	4140300	647400	Repair, Maintenance-Motor Vehicles		0	1,350	1,350	1,350	1,350
					0	369,380	386,960	386,960	386,960
TOTAL SERVICE FEE BUSINESS OFFICE					0	697,710	724,990	733,140	733,140
WASTE MANAGEMENT									
462	7060303	611100	Salaries of Regular City-Parish Employees		0	366,170	465,240	436,110	436,110
462	7060303	611300	Salaries of Employees on Workers' Compensation		0	11,900	11,900	11,900	11,900
462	7060303	612100	Overtime		0	20,820	40,000	40,000	40,000
462	7060303	613100	Pay of Temporary Employees		0	0	34,900	34,900	34,900
					0	398,890	552,040	522,910	522,910
462	7060303	621100	Contributions to Regular Employee Retirement Fund		0	47,300	95,590	92,250	92,250



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Fund/Department/Division/Object/Account Title				2005	2006	2007		
				Actual	Budget	Request	Proposed	Final
462	7060303	622100	Group Insurance-Health	0	49,080	64,150	52,910	52,910
462	7060303	622200	Group Insurance-Dental	0	2,840	4,500	4,120	4,120
462	7060303	622300	Group Insurance-Life	0	1,050	1,530	1,070	1,070
462	7060303	623000	Social Security/Medicare	0	5,190	10,010	9,580	9,580
462	7060303	623500	Post-Employment Benefits	0	25,630	34,890	36,630	36,630
				0	131,090	210,670	196,560	196,560
462	7060303	631100	Office Supplies	0	700	1,200	1,200	1,200
462	7060303	631900	Other Operating & Maintenance Supplies	0	23,800	10,000	10,000	10,000
462	7060303	632200	Agricultural & Botanical Supplies	0	1,050	0	0	0
462	7060303	633100	Fuel	0	60,270	98,330	98,330	98,330
462	7060303	634300	Wearing Apparel	0	2,450	1,000	1,000	1,000
462	7060303	636100	Inventoried Supplies	0	690,000	375,000	0	0
462	7060303	636250	Inventoried Assets-Computer Hardware	0	2,520	3,600	3,600	3,600
				0	780,790	489,130	114,130	114,130
462	7060303	641150	Fiscal Management Services	0	50,000	249,110	249,000	249,000
462	7060303	641210	Legal Services-General Matters	0	13,650	0	0	0
462	7060303	643400	Communications	0	1,680	1,680	1,790	1,790
462	7060303	643410	Wireless Communications	0	420	600	600	600
462	7060303	643550	Other Contractual Services	0	7,000	7,000	7,000	7,000
462	7060303	642250	Waste Collection, Disposal & Recycling	0	26,596,160	26,504,230	26,853,200	26,853,200
462	7060303	646500	Equipment Use Charge	0	168,920	167,100	167,100	167,100
462	7060303	647300	Repair, Maintenance-Office Equipment	0	1,120	1,120	1,120	1,120
462	7060303	647400	Repair, Maintenance-Motor Vehicles	0	5,910	0	0	0
462	7060303	647900	Repair, Maintenance-Other	0	215,000	217,800	224,360	224,360
462	7060303	649000	Other Miscellaneous Costs	0	100,000	114,580	114,580	114,580
				0	27,159,860	27,263,220	27,618,750	27,618,750
TOTAL WASTE MANAGEMENT				0	28,470,630	28,515,060	28,452,350	28,452,350
SOLID WASTE PURCHASE OF REFUSE CONTAINERS								
462	7561013	636100	Inventoried Supplies	964,440	0	0	378,000	378,000
TOTAL SOLID WASTE COLLECTION				964,440	29,763,780	29,835,490	30,158,930	30,158,930
EXCESS SOURCES OVER (UNDER) USES				1,686,820	0	0	627,970	627,970
NET ASSETS, JANUARY 1				0	1,686,820	0	0	0
ADJUSTMENT				0	(1,686,820)	0	0	0
NET ASSETS, DECEMBER 31				1,686,820	0	0	627,970	627,970
INVESTED IN CAPITAL ASSETS				0	0	0	0	0
RESTRICTED				1,686,820	0	0	0	0
UNRESTRICTED				0	0	0	627,970	627,970
GREATER BATON ROUGE AIRPORT DISTRICT								
481	0000000	433900	On-Behalf Payments for Salaries & Benefits	83,630	97,200	97,200	97,200	97,200
481	0000000	442101	Landing Fee-Scheduled Airlines	1,084,780	997,000	1,009,450	1,009,450	1,009,450
481	0000000	442102	Landing Fee-Chartered Aircraft	33,020	26,550	26,550	26,550	26,550
481	0000000	442103	Landing Fee-Cargo Operations	94,070	0	423,000	423,000	423,000
481	0000000	442105	Fees-Aviation Fuel, Oil Comm.	223,560	167,930	197,580	197,580	197,580
481	0000000	442106	Airport - ILEAV Fuel Station Revenues	16,770	13,600	16,790	16,790	16,790
481	0000000	442201	Rental of Hangers	94,650	95,550	94,650	94,650	94,650
481	0000000	442202	Rental of Cargo Building	126,800	41,130	261,240	261,240	261,240
481	0000000	442301	Rentals-Airlines	3,023,330	2,950,000	2,886,000	2,886,000	2,886,000
481	0000000	442302	Rentals-Restaurant	252,040	188,170	213,710	213,710	213,710
481	0000000	442303	Rentals-Office Tenants	130,230	133,590	134,590	134,590	134,590
481	0000000	442304	Rentals-Others	199,820	181,170	198,680	198,680	198,680
481	0000000	442311	Commissions-Car Rental Agencies	2,694,630	1,147,550	1,700,000	1,200,000	1,200,000
481	0000000	442312	Commissions-Coin Operated Services	5,410	3,030	3,360	3,360	3,360
481	0000000	442313	Commissions-Bail Bonding	48,070	48,070	48,070	48,070	48,070
481	0000000	442315	Commissions-Ground Transport Services	10,910	10,600	11,120	11,120	11,120
481	0000000	442316	Commissions-Gift Shop	177,290	122,000	144,120	144,120	144,120
481	0000000	442323	Commissions-Other (including Advertising)	106,670	88,220	95,060	95,060	95,060
481	0000000	442331	Auto Parking Fees	2,986,910	2,554,720	2,916,120	2,916,120	2,916,120
481	0000000	442333	Permits-Hotel/Motel Facility Use	800	700	600	600	600
481	0000000	442334	Permits-Hotel/Motel Monthly Facility Use	7,500	6,600	4,800	4,800	4,800
481	0000000	442411	Fingerprinting Fee	7,050	3,300	3,300	3,300	3,300
481	0000000	442501	Rentals-Building	210,680	206,680	218,680	218,680	218,680



2007 Annual Operating Budget

Enterprise Funds Detail

Fund/Department/Division/Object/Account Title				2005	2006	2007		
				Actual	Budget	Request	Proposed	Final
481	0000000	442502	Leases-Land	519,250	527,530	559,110	559,110	559,110
481	0000000	442504	Land Rentals-Noise Land	74,660	0	298,640	100,000	100,000
481	0000000	451400	Airport Traffic Fines	3,340	1,300	1,300	1,300	1,300
481	0000000	481000	Interest Earnings on Investments	(103,370)	(50,000)	50,000	50,000	50,000
481	0000000	484000	Cash Discounts	90	0	0	0	0
481	0000000	484150	Miscellaneous Reimbursements	250,210	275,550	264,930	264,930	264,930
481	0000000	484200	Contingent Receipts	20,760	0	0	0	0
481	0000000	484400	Vendors Compensation	2,720	1,750	2,720	2,720	2,720
481	0000000	484501	Other (including traffic violations)	21,290	11,770	13,000	13,000	13,000
481	0000000	499001	Transfer from City General Fund	767,560	0	0	0	0
481	0000000	499002	Transfer from Parish General Fund	511,710	0	0	0	0
481	0000000	499487	Transfer from CFC Fund 487	1,236,350	0	0	0	0
TOTAL SOURCES				14,923,190	9,851,260	11,894,370	11,195,730	11,195,730
ADMINISTRATION								
481	0910002	611100	Salaries of Regular City-Parish Employees	690,000	836,590	984,860	983,200	983,200
481	0910002	611700	Severance Pay	5,830	0	0	0	0
481	0910002	611800	Compensated Absences	2,970	0	0	0	0
481	0910002	612100	Overtime	1,360	1,550	1,550	1,550	1,550
481	0910002	614100	Contract Employees	21,070	30,000	30,000	30,000	30,000
481	0910002	617100	Automobile Allowance	28,800	28,800	28,800	28,800	28,800
				750,030	896,940	1,045,210	1,043,550	1,043,550
481	0910002	621100	Contributions to Regular Employee Retirement Fund	120,580	167,990	200,200	200,060	200,060
481	0910002	622100	Group Insurance-Health	56,360	93,910	98,780	108,210	108,210
481	0910002	622200	Group Insurance-Dental	3,660	5,650	5,970	5,950	5,950
481	0910002	622300	Group Insurance-Life	830	1,170	2,060	1,470	1,470
481	0910002	623000	Social Security/Medicare	10,210	12,610	14,690	14,630	14,630
481	0910002	623500	Post-Employment Benefits	41,950	58,560	73,860	82,590	82,590
481	0910002	624200	Workers' Compensation Self-Insured Claims	(340)	500	500	500	500
481	0910002	625000	Unemployment	(150)	1,500	1,500	1,500	1,500
				233,100	341,890	397,560	414,910	414,910
481	0910002	631100	Office Supplies	19,020	19,700	21,000	21,000	21,000
481	0910002	631110	Magazines, Maps, & Books	1,800	5,000	5,000	5,000	5,000
481	0910002	631120	Computer Software & Related Supplies	3,700	16,800	19,300	19,300	19,300
481	0910002	631900	Other Operating & Maintenance Supplies	4,520	6,200	6,000	6,000	6,000
481	0910002	633100	Fuel	840	2,900	2,000	2,000	2,000
481	0910002	634300	Wearing Apparel	80	300	300	300	300
481	0910002	636100	Inventoried Supplies	1,430	0	1,000	1,000	1,000
481	0910002	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	0	0	8,000	8,000	8,000
481	0910002	636250	Inventoried Assets-Computer Hardware	14,180	20,420	9,000	9,000	9,000
				45,570	71,320	71,600	71,600	71,600
481	0910002	641110	Auditing & Accounting Services	0	3,900	3,900	3,900	3,900
481	0910002	641150	Fiscal Management Services	268,110	290,610	315,000	315,000	315,000
481	0910002	641190	Consultant Services - Other	0	50,000	75,000	75,000	75,000
481	0910002	642110	Electricity & Gas	20,740	43,830	24,570	24,600	24,600
481	0910002	642120	Water, Sewer Fees	62,730	47,600	65,240	70,000	70,000
481	0910002	643100	Advertising	422,600	450,000	500,000	500,000	500,000
481	0910002	643110	Printing & Binding	4,570	11,300	7,500	7,500	7,500
481	0910002	643120	Photographing & Blueprinting	1,340	1,700	1,700	1,700	1,700
481	0910002	643200	Dues & Memberships	13,090	21,800	29,690	29,690	29,690
481	0910002	643350	Travel & Training	47,710	49,500	64,480	64,480	64,480
481	0910002	643400	Communications	47,460	35,370	31,090	31,090	31,090
481	0910002	643410	Wireless Communications	0	6,230	21,760	21,760	21,760
481	0910002	643450	Postage	6,610	11,500	11,500	11,500	11,500
481	0910002	643540	Other Professional Services	427,710	496,970	704,340	704,340	704,340
481	0910002	643550	Other Contractual Services	5,570	98,360	90,530	90,530	90,530
481	0910002	644100	Insurance-General Liability	0	0	17,030	17,030	17,030
481	0910002	644200	Insurance-Auto Liability	(30)	5,500	6,050	6,050	6,050
481	0910002	644500	Insurance-Fire & Extended Coverage	91,500	100,000	110,000	110,000	110,000
481	0910002	644600	Insurance-Surety Bonds	460	500	500	500	500
481	0910002	644700	Other Insurance	370,490	459,300	505,230	505,230	505,230
481	0910002	646300	Rentals-Office Equipment	17,800	25,000	25,000	25,000	25,000
481	0910002	646600	Rentals-Machinery Equipment	1,360	2,100	2,500	2,500	2,500
481	0910002	647300	Repair, Maintenance-Office Equipment	14,440	22,700	22,700	22,700	22,700
481	0910002	647400	Repair, Maintenance-Motor Vehicles	2,010	2,600	2,600	2,600	2,600



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Enterprise Funds Detail

Fund/Department/Division/Object/Account Title			2005	2006	2007			
			Actual	Budget	Request	Proposed	Final	
481	0910002	648500	Entertainment Expense	17,100	14,200	18,000	18,000	18,000
481	0910002	649000	Other Miscellaneous Costs	2,640	2,800	30,000	30,000	30,000
				1,846,010	2,253,370	2,685,910	2,690,700	2,690,700
TOTAL ADMINISTRATION				2,874,710	3,563,520	4,200,280	4,220,760	4,220,760
DEBT SERVICE								
481	0910002	672000	Bond Interest	17,290	0	0	0	0
481	0915002	672000	Bond Interest	26,170	0	0	0	0
TOTAL DEBT SERVICE				43,460	0	0	0	0
ILEAV FUEL STATION								
481	0911002	601100	Cost of Materials-Fuel	13,070	14,430	15,500	15,500	15,500
481	0911002	642110	Electricity & Gas	6,480	3,560	3,570	3,600	3,600
TOTAL ILEAV FUEL STATION				19,550	17,990	19,070	19,100	19,100
AIRFIELD								
481	0920002	611100	Salaries of Regular City-Parish Employees	373,540	486,940	496,090	505,960	505,960
481	0920002	611300	Salaries of Employees on Workers' Compensation	19,550	0	16,500	16,500	16,500
481	0920002	611800	Compensated Absences	1,670	0	0	0	0
481	0920002	612100	Overtime	15,330	5,150	5,150	5,150	5,150
481	0920002	614100	Contract Employees	1,760	0	0	0	0
				411,850	492,090	517,740	527,610	527,610
481	0920002	621100	Contributions to Regular Employee Retirement Fund	58,780	88,860	90,200	92,240	92,240
481	0920002	622100	Group Insurance-Health	55,160	64,000	77,740	86,250	86,250
481	0920002	622200	Group Insurance-Dental	2,790	2,880	4,470	4,510	4,510
481	0920002	622300	Group Insurance-Life	820	1,020	1,630	1,120	1,120
481	0920002	623000	Social Security/Medicare	3,360	4,370	4,560	4,670	4,670
481	0920002	623500	Post-Employment Benefits	24,440	34,090	37,210	42,500	42,500
481	0920002	624200	Workers' Compensation Self-Insured Claims	35,850	4,500	76,880	76,880	76,880
				181,200	199,720	292,690	308,170	308,170
481	0920002	631100	Office Supplies	2,120	700	640	640	640
481	0920002	631400	Cleaning, Sanitation Supplies	680	1,000	3,100	3,100	3,100
481	0920002	631900	Other Operating & Maintenance Supplies	38,710	41,700	39,430	39,430	39,430
481	0920002	632110	Asphalt & Asphalt Products	3,940	10,100	25,890	25,890	25,890
481	0920002	632120	Gravel, Sand, Shells	320	4,600	8,810	8,810	8,810
481	0920002	632130	Concrete, Aggregate Material	9,570	13,000	24,240	24,240	24,240
481	0920002	632150	Lumber, Building Material	280	6,600	9,060	9,060	9,060
481	0920002	632160	Paint & Painting Supplies	14,000	24,400	34,330	34,330	34,330
481	0920002	632310	Traffic & Street Sign Material	22,580	13,300	11,540	11,540	11,540
481	0920002	632400	Chemicals	8,000	16,500	29,970	29,970	29,970
481	0920002	632500	Electrical Supplies	58,010	22,600	37,290	37,290	37,290
481	0920002	632600	Minor Apparatus & Tools	2,530	8,300	14,360	14,360	14,360
481	0920002	633100	Fuel	40,110	20,500	51,240	51,240	51,240
481	0920002	634300	Wearing Apparel	1,020	3,600	2,840	2,840	2,840
481	0920002	634600	Radio, Communication Supplies	180	1,700	0	0	0
481	0920002	635300	Medicines, Laboratory Supplies	0	200	120	120	120
481	0920002	636230	Inventoried Assets-Radio, Communication Equipment	0	3,000	2,990	2,990	2,990
481	0920002	636260	Inventoried Assets-Other Capital Outlay	0	0	2,200	2,200	2,200
				202,050	191,800	298,050	298,050	298,050
481	0920002	642110	Electricity & Gas	46,160	52,890	35,780	35,800	35,800
481	0920002	642210	Janitorial & Extermination Services	610	2,600	2,600	2,600	2,600
481	0920002	643120	Photographing & Blueprinting	0	0	20	20	20
481	0920002	643350	Travel & Training	2,300	11,400	16,500	16,500	16,500
481	0920002	643400	Communications	3,380	660	1,080	1,080	1,080
481	0920002	643410	Wireless Communications	0	5,340	2,510	2,510	2,510
481	0920002	643500	Laundry, Other Sanitation Services	6,340	7,200	7,800	7,800	7,800
481	0920002	643550	Other Contractual Services	10,600	62,200	118,310	118,310	118,310
481	0920002	644200	Insurance-Auto Liability	11,230	21,800	23,980	23,980	23,980
481	0920002	646600	Rentals-Machinery Equipment	2,950	7,200	5,330	5,330	5,330
481	0920002	646900	Rentals-Other	2,490	6,100	1,250	1,250	1,250
481	0920002	647200	Repair, Maintenance-Buildings	3,790	2,900	3,000	3,000	3,000
481	0920002	647300	Repair, Maintenance-Office Equipment	0	5,300	3,500	3,500	3,500
481	0920002	647400	Repair, Maintenance-Motor Vehicles	40,430	56,400	59,070	59,070	59,070



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Enterprise Funds Detail

Fund/Department/Division/Object/Account Title				2005	2006	2007		
				Actual	Budget	Request	Proposed	Final
481	0920002	647600	Repair, Maintenance-Plant Equipment	23,190	9,100	15,000	15,000	15,000
481	0920002	647800	Repair, Maintenance-Communication Equipment	740	600	520	520	520
481	0920002	647900	Repair, Maintenance-Other	7,420	1,700	5,000	5,000	5,000
				161,630	253,390	301,250	301,270	301,270
TOTAL AIRFIELD				956,730	1,137,000	1,409,730	1,435,100	1,435,100
TERMINAL BUILDING AREA								
481	0940002	611100	Salaries of Regular City-Parish Employees	323,400	336,990	356,910	366,950	366,950
481	0940002	611300	Salaries of Employees on Workers' Compensation	5,680	0	25,990	25,990	25,990
481	0940002	611800	Compensated Absences	780	0	0	0	0
481	0940002	612100	Overtime	23,120	25,750	25,750	25,750	25,750
				352,980	362,740	408,650	418,690	418,690
481	0940002	621100	Contributions to Regular Employee Retirement Fund	68,760	81,170	85,720	88,000	88,000
481	0940002	622100	Group Insurance-Health	49,720	54,950	54,800	59,340	59,340
481	0940002	622200	Group Insurance-Dental	2,140	2,280	2,620	2,780	2,780
481	0940002	622300	Group Insurance-Life	970	1,020	1,630	1,120	1,120
481	0940002	623000	Social Security/Medicare	4,760	4,980	5,560	5,670	5,670
481	0940002	623500	Post-Employment Benefits	20,670	23,590	26,770	30,820	30,820
481	0940002	624200	Workers' Compensation Self-Insured Claims	17,130	1,000	43,370	43,370	43,370
481	0940002	625000	Unemployment	(30)	0	0	0	0
				164,120	168,990	220,470	231,100	231,100
481	0940002	631100	Office Supplies	0	400	320	320	320
481	0940002	631400	Cleaning, Sanitation Supplies	57,530	56,800	53,990	53,990	53,990
481	0940002	631900	Other Operating & Maintenance Supplies	22,120	34,000	25,000	25,000	25,000
481	0940002	632130	Concrete, Aggregate Material	380	800	130	130	130
481	0940002	632150	Lumber, Building Material	660	4,100	3,540	3,540	3,540
481	0940002	632160	Paint & Painting Supplies	2,240	1,400	910	910	910
481	0940002	632310	Traffic & Street Sign Material	200	2,700	1,050	1,050	1,050
481	0940002	632400	Chemicals	1,680	400	400	400	400
481	0940002	632500	Electrical Supplies	14,600	14,600	23,690	23,690	23,690
481	0940002	632600	Minor Apparatus & Tools	1,070	3,600	6,760	6,760	6,760
481	0940002	633100	Fuel	4,210	11,300	13,960	13,960	13,960
481	0940002	634300	Wearing Apparel	1,150	2,800	3,290	3,290	3,290
481	0940002	636100	Inventoried Supplies	0	0	90	90	90
481	0940002	636230	Inventoried Assets-Radio, Communication Equipment	0	1,500	1,500	1,500	1,500
481	0940002	636260	Inventoried Assets-Other Capital Outlay	5,050	9,000	0	0	0
				110,890	143,400	134,630	134,630	134,630
481	0940002	642110	Electricity & Gas	677,510	624,950	875,000	875,000	875,000
481	0940002	642210	Janitorial & Extermination Services	67,620	87,500	87,950	87,950	87,950
481	0940002	643350	Travel & Training	90	4,400	4,000	4,000	4,000
481	0940002	643400	Communications	1,830	1,620	1,700	1,700	1,700
481	0940002	643410	Wireless Communications	0	1,780	1,730	1,730	1,730
481	0940002	643500	Laundry, Other Sanitation Services	11,240	16,800	16,900	16,900	16,900
481	0940002	643550	Other Contractual Services	63,020	73,360	152,540	152,540	152,540
481	0940002	644200	Insurance-Auto Liability	16,100	5,300	5,830	5,830	5,830
481	0940002	646600	Rentals-Machinery Equipment	3,640	7,800	3,500	3,500	3,500
481	0940002	647200	Repair, Maintenance-Buildings	94,210	67,500	82,530	82,530	82,530
481	0940002	647400	Repair, Maintenance-Motor Vehicles	2,240	3,900	3,500	3,500	3,500
481	0940002	647600	Repair, Maintenance-Plant Equipment	55,360	58,840	90,610	90,610	90,610
481	0940002	647900	Repair, Maintenance-Other	6,420	2,900	1,520	1,520	1,520
				999,280	956,650	1,327,310	1,327,310	1,327,310
PARKING LOT OPERATIONS								
481	0950002	685000	Operations - Parking Lot	500,380	379,800	401,220	405,000	405,000
TOTAL TERMINAL BUILDING AREA				2,127,650	2,011,580	2,492,280	2,516,730	2,516,730
POLICE/ARFF								
481	0970002	611100	Salaries of Regular City-Parish Employees	1,145,110	1,244,390	1,272,000	1,269,090	1,269,090
481	0970002	611700	Severance Pay	11,950	0	0	0	0
481	0970002	611800	Compensated Absences	3,410	0	0	0	0
481	0970002	612100	Overtime	204,690	139,050	139,050	144,610	144,610
481	0970002	615100	State Supplemental Pay	83,630	97,200	97,200	97,200	97,200



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Fund/Department/Division/Object/Account Title				2005	2006	2007		
				Actual	Budget	Request	Proposed	Final
481	0970002	617400	Educational Allowance	4,960	3,750	6,000	6,000	6,000
				1,453,750	1,484,390	1,514,250	1,516,900	1,516,900
481	0970002	621100	Contributions to Regular Employee Retirement Fund	12,100	20,070	25,300	30,650	30,650
481	0970002	621310	Contributions to Police Retirement Fund-MPERS	240,350	213,740	217,170	212,510	212,510
481	0970002	622100	Group Insurance-Health	148,190	160,680	171,120	184,970	184,970
481	0970002	622200	Group Insurance-Dental	11,620	12,090	13,020	13,040	13,040
481	0970002	622300	Group Insurance-Life	2,110	2,220	3,570	2,380	2,380
481	0970002	623000	Social Security/Medicare	15,870	17,770	19,180	19,230	19,230
481	0970002	623500	Post-Employment Benefits	72,570	87,370	95,850	107,110	107,110
481	0970002	624200	Workers' Compensation Self-Insured Claims	2,400	2,500	0	0	0
481	0970002	625000	Unemployment	(260)	0	0	0	0
				504,950	516,440	545,210	569,890	569,890
481	0970002	631100	Office Supplies	2,200	6,600	6,600	6,600	6,600
481	0970002	631110	Magazines, Maps, & Books	1,850	10,700	10,700	10,700	10,700
481	0970002	631400	Cleaning, Sanitation Supplies	0	2,900	2,900	2,900	2,900
481	0970002	631900	Other Operating & Maintenance Supplies	11,640	12,100	16,000	16,000	16,000
481	0970002	632400	Chemicals	0	7,700	7,700	7,700	7,700
481	0970002	632600	Minor Apparatus & Tools	310	9,400	9,000	9,000	9,000
481	0970002	633100	Fuel	4,320	12,200	15,000	15,000	15,000
481	0970002	634100	Fire Hose	0	3,400	3,400	3,400	3,400
481	0970002	634200	Fire Fighting Gear	1,430	7,500	8,000	8,000	8,000
481	0970002	634300	Wearing Apparel	7,590	16,500	32,000	32,000	32,000
481	0970002	634600	Radio, Communication Supplies	950	7,500	7,500	7,500	7,500
481	0970002	635300	Medicines, Laboratory Supplies	380	2,800	2,800	2,800	2,800
481	0970002	636230	Inventoried Assets-Radio, Communication Equipment	0	69,000	0	0	0
481	0970002	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	0	0	1,200	1,200	1,200
481	0970002	636250	Inventoried Assets-Computer Hardware	0	1,200	5,000	5,000	5,000
				30,670	169,500	127,800	127,800	127,800
481	0970002	642110	Electricity & Gas	30,970	27,440	36,750	40,000	40,000
481	0970002	642210	Janitorial & Extermination Services	120	200	220	220	220
481	0970002	643110	Printing & Binding	0	800	800	800	800
481	0970002	643120	Photographing & Blueprinting	200	400	400	400	400
481	0970002	643200	Dues & Memberships	0	900	2,000	2,000	2,000
481	0970002	643300	Mileage Reimbursement	0	100	100	100	100
481	0970002	643350	Travel & Training	8,570	16,500	53,000	53,000	53,000
481	0970002	643400	Communications	11,530	8,480	8,000	8,000	8,000
481	0970002	643410	Wireless Communications	0	7,120	7,100	7,100	7,100
481	0970002	643500	Laundry, Other Sanitation Services	870	0	0	0	0
481	0970002	643550	Other Contractual Services	19,810	67,900	61,750	61,750	61,750
481	0970002	643590	Security Services	9,000	0	0	0	0
481	0970002	644200	Insurance-Auto Liability	0	9,100	10,010	10,010	10,010
481	0970002	644600	Insurance-Surety Bonds	550	900	900	900	900
481	0970002	644700	Other Insurance	12,500	6,800	7,480	7,480	7,480
481	0970002	647200	Repair, Maintenance-Buildings	1,180	5,100	5,100	5,100	5,100
481	0970002	647300	Repair, Maintenance-Office Equipment	4,010	0	2,000	2,000	2,000
481	0970002	647400	Repair, Maintenance-Motor Vehicles	2,340	35,200	45,000	45,000	45,000
481	0970002	647600	Repair, Maintenance-Plant Equipment	(1,130)	13,900	13,900	13,900	13,900
481	0970002	647800	Repair, Maintenance-Communication Equipment	2,110	0	3,250	3,250	3,250
				102,630	200,840	257,760	261,010	261,010
TOTAL POLICE/ARFF				2,092,000	2,371,170	2,445,020	2,475,600	2,475,600
TOTAL GBR AIRPORT DISTRICT				8,114,100	9,101,260	10,566,380	10,667,290	10,667,290
OPERATING GRANTS								
48x	0000000	4xxxxx	Operating Grants	19,900	0	0	0	0
48x	09xxxxx	6xxxxx	Project Expenses	(144,480)	0	0	0	0
CUSTOMER FACILITY CHARGES FUND								
487	0000000	442305	Rent for Modification of Check Point Area	240,100	332,460	278,100	278,100	278,100
487	0000000	442306	Rent - Enterprise and Thrifty Mag Pymts	325,000	225,000	300,000	300,000	300,000
487	0000000	481000	Interest Earnings on Investments	23,980	14,360	25,000	25,000	25,000



2007 Annual Operating Budget

Enterprise Funds Detail

Fund/Department/Division/Object/Account Title			2005	2006	2007			
			Actual	Budget	Request	Proposed	Final	
487	0000000	542100	Customer Facility Charges	1,965,420	950,450	2,000,000	1,200,000	1,200,000
			TOTAL SOURCES	2,554,500	1,522,270	2,603,100	1,803,100	1,803,100
487	9904819	690000	Transfer to GBR Airport District Operations Fund	1,236,350	800,320	0	0	0
			DEBT SERVICE					
487	0918002	671000	Bond Principal	106,800	223,360	239,210	205,010	205,010
487	0918002	672000	Bond Interest	219,550	498,590	625,290	528,670	528,670
487	0919102	671000	Bond Principal	0	0	59,430	20,970	20,970
487	0919102	672000	Bond Interest	0	0	20,970	59,430	59,430
				326,350	721,950	944,900	814,080	814,080
			TOTAL CUSTOMER FACILITY CHARGES	1,562,700	1,522,270	944,900	814,080	814,080
			CAPITAL OUTLAY:					
			ADMINISTRATION					
481	0910002	653100	Equipment	0	0	18,000	18,000	18,000
481	0910002	653250	Computer Hardware	0	13,500	0	0	0
481	0910002	653300	Motor Vehicles	0	0	20,000	20,000	20,000
				0	13,500	38,000	38,000	38,000
			AIRFIELD					
481	0920002	653100	Equipment	0	26,170	98,170	98,170	98,170
481	0920002	653300	Motor Vehicles	0	109,000	0	0	0
				0	135,170	98,170	98,170	98,170
			TERMINAL BUILDING AREA					
481	0940002	653100	Equipment	0	59,330	0	0	0
			POLICE/ARFF					
481	0970002	653190	Radio, Communication Equipment	0	42,000	110,000	110,000	110,000
481	0970002	653900	Other Capital Outlay	5,140	0	0	0	0
481	0970002	653300	Motor Vehicles	0	0	20,000	20,000	20,000
				5,140	42,000	130,000	130,000	130,000
			TOTAL CAPITAL OUTLAY	5,140	250,000	266,170	266,170	266,170
			EXCESS SOURCES OVER (UNDER) USES	7,960,130	500,000	2,720,020	1,251,290	1,251,290
			NET ASSETS, JANUARY 1	163,197,230	183,195,800	182,227,240	182,227,240	182,227,240
			ADJUSTMENTS:					
			NET CAPITAL CONTRIBUTIONS	9,962,030	0	0	0	0
			INTRAFUND EQUITY TRANSFER	2,076,750	800,320	0	0	0
			ADJUSTMENTS	(340)	(2,006,890)	(6,915,940)	(6,988,600)	(6,988,600)
			ADJUSTMENT/LCDA LOAN FOR TERMINAL	0	0	0	0	0
			GRANT/RESERVE/LOAN REIMBURSEMENTS/USES	0	(261,990)	0	0	0
			TOTAL ADJUSTMENTS	12,038,440	(1,468,560)	(6,915,940)	(6,988,600)	(6,988,600)
			NET ASSETS, DECEMBER 31	183,195,800	182,227,240	178,031,320	176,489,930	176,489,930
			INVESTED IN CAPITAL ASSETS	178,367,310	176,360,420	169,444,480	169,371,820	169,371,820
			RESTRICTED	0	0	0	0	0
			UNRESTRICTED	4,828,490	5,866,820	8,586,840	7,118,110	7,118,110
			MEMORANDUM ONLY					
			DEPRECIATION					
481	0920002	681000	Airfield	4,179,780	1,739,910	4,000,000	4,000,000	4,000,000
481	0921002	681000	Noise Mitigation	554,140	0	555,000	555,000	555,000
481	0930002	681000	Hangers & Buildings	374,330	68,950	375,000	375,000	375,000
481	0940002	681000	Terminal Building Area	2,188,440	464,250	2,200,000	2,200,000	2,200,000
481	0949012	681000	Parking Garage	344,840	206,390	350,000	350,000	350,000
481	0960002	681000	Systems & Services	750	750	750	750	750
				7,642,280	2,480,250	7,480,750	7,480,750	7,480,750
			2005 LCDA LOAN					
482	0986002	671000	Bond Principal	0	128,090	0	0	0
482	0986002	672000	Bond Interest	0	133,900	0	0	0
				0	261,990	0	0	0



**2007 Annual Operating Budget**

**Enterprise Funds Detail**

Fund/Department/Division/Object/Account Title			2005	2006	2007			
			Actual	Budget	Request	Proposed	Final	
PASSENGER FACILITY CHARGES FUND								
483	0000000	481000	Interest Earnings on Investments	34,560	10,000	30,000	30,000	30,000
483	0000000	542000	Passenger Facility Charges	1,732,100	1,339,500	2,136,150	1,878,900	1,878,900
TOTAL SOURCES				<u>1,766,660</u>	<u>1,349,500</u>	<u>2,166,150</u>	<u>1,908,900</u>	<u>1,908,900</u>
483	0982042	641180	Passenger Facility Charges-Administrative Fee	54,990	32,820	52,220	52,220	52,220
483	0916002	671000	Bond Principal	164,160	176,250	191,250	191,250	191,250
483	0916002	672000	Bond Interest	223,200	222,110	209,750	209,750	209,750
483	0917002	671000	Bond Principal	171,700	183,350	192,600	192,600	192,600
483	0917002	672000	Bond Interest	312,720	423,320	496,720	496,720	496,720
483	0919002	671000	Bond Principal	0	75,920	277,810	137,000	137,000
483	0919002	672000	Bond Interest	0	79,020	250,770	122,010	122,010
483	9121098	671000	Bond Principal	0	45,000	50,000	50,000	50,000
483	9121098	672000	Bond Interest	79,180	111,710	110,640	110,640	110,640
				<u>950,960</u>	<u>1,316,680</u>	<u>1,779,540</u>	<u>1,509,970</u>	<u>1,509,970</u>
TOTAL PASSENGER FACILITY CHARGES				<u>1,005,950</u>	<u>1,349,500</u>	<u>1,831,760</u>	<u>1,562,190</u>	<u>1,562,190</u>
EXCESS SOURCES OVER (UNDER) USES				760,710	0	334,390	346,710	346,710
NET ASSETS, JANUARY 1				(4,204,620)	(5,184,800)	(4,704,280)	(4,704,280)	(4,704,280)
ADJUSTMENTS:								
INTRAFUND EQUITY TRANSFER				(2,076,750)	0	0	0	0
LONG-TERM OBLIGATION (Bond Principal)				335,860	480,520	711,660	570,850	570,850
TOTAL ADJUSTMENTS:				(1,740,890)	480,520	711,660	570,850	570,850
NET ASSETS, DECEMBER 31				(5,184,800)	(4,704,280)	(3,658,230)	(3,786,720)	(3,786,720)
INVESTED IN CAPITAL ASSETS				(6,819,170)	(6,338,650)	(5,626,990)	(5,767,800)	(5,767,800)
RESTRICTED				1,634,370	1,634,370	1,968,760	1,981,080	1,981,080
UNRESTRICTED				0	0	0	0	0
USE OF FUNDS INCL. INTRAFUND TRANSFERS				<u>141,455,290</u>	<u>175,937,490</u>	<u>179,864,010</u>	<u>180,494,940</u>	<u>180,494,940</u>
LESS INTRAFUND TRANSFERS:								
COMPREHENSIVE SEWERAGE SYSTEM FUND				(39,377,880)	(34,071,430)	(36,240,910)	(36,448,230)	(36,448,230)
GRAND TOTAL USE OF FUNDS				<u>102,077,410</u>	<u>141,866,060</u>	<u>143,623,100</u>	<u>144,046,710</u>	<u>144,046,710</u>