



2008 Annual Operating Budget

Enterprise Funds Detail

Fund/Department/Division/Object/Account Title				2006	2007	2008	2008	2008
				Actual	Budget	Request	Proposed	Final
GREATER BATON ROUGE PARKING AUTHORITY								
407	0000000	440801	Auto Parking Fees-Contract	255,920	253,050	255,000	255,000	255,000
407	0000000	440802	Auto Parking Fees-Events	377,490	315,000	350,000	350,000	350,000
407	0000000	440803	Auto Parking Fees-Regular	157,280	160,000	160,000	160,000	160,000
407	0000000	440804	Auto Parking Fees-Third Street Parking Garage	0	167,160	167,160	210,360	210,360
407	0000000	442001	Parking Meters	63,470	58,000	58,000	58,000	58,000
407	0000000	481000	Interest Earnings on Investments	94,910	50,000	50,000	50,000	50,000
407	0000000	484400	Vendors Compensation	780	500	500	500	500
407	0000000	494001	Net Income (Loss) from Joint Venture	32,780	(33,340)	32,000	9,860	9,860
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				1,235,360	1,223,100	1,325,390	1,346,450	1,346,450
DEBT SERVICE								
LCDA THIRD STREET PARKING GARAGE								
407	9129068	671000	Bond Principal	142,500	146,500	153,000	153,000	153,000
407	9129068	672000	Bond Interest	103,570	130,240	121,290	121,290	121,290
				246,070	276,740	274,290	274,290	274,290
OPERATIONS								
407	7006000	611100	Salaries of Regular City-Parish Employees	220,090	252,730	261,740	261,740	261,740
407	7006000	611800	Compensated Absences	8,190	0	0	0	0
407	7006000	612100	Overtime	18,240	12,000	12,000	12,000	12,000
407	7006000	613100	Pay of Temporary Employees	3,310	15,000	15,000	15,000	15,000
407	7006000	614100	Contract Employees	9,060	12,370	12,370	12,370	12,370
				258,890	292,100	301,110	301,110	301,110
407	7006000	621100	Contributions to Regular Employee Retirement Fund	50,410	59,280	50,440	49,030	49,030
407	7006000	622100	Group Insurance-Health	30,450	36,370	38,180	36,900	36,900
407	7006000	622200	Group Insurance-Dental	1,290	1,520	1,520	1,520	1,520
407	7006000	622300	Group Insurance-Life	510	600	600	600	600
407	7006000	623000	Social Security/Medicare	2,740	4,410	4,520	4,520	4,520
407	7006000	623500	Post-Employment Benefits	15,420	21,230	24,870	22,040	22,040
407	7006000	624100	Workers' Compensation Policies	12,320	10,000	10,000	10,000	10,000
				113,140	133,410	130,130	124,610	124,610
407	7006000	631100	Office Supplies	2,000	2,100	2,100	2,100	2,100
407	7006000	631900	Other Operating & Maintenance Supplies	3,270	3,250	3,250	3,250	3,250
407	7006000	634300	Wearing Apparel	1,200	1,280	1,280	1,280	1,280
407	7006000	636100	Inventoried Supplies	1,710	2,000	2,000	2,000	2,000
407	7006000	636240	Inventoried Assets-Furniture, Fixtures, Office Equip.	1,640	0	0	0	0
407	7006000	636250	Inventoried Assets-Computer Hardware	0	4,000	0	0	0
				9,820	12,630	8,630	8,630	8,630
407	7006000	641150	Fiscal Management Services	53,990	54,000	55,620	55,620	55,620
407	7006000	642210	Janitorial & Extermination Services	80	90	90	90	90
407	7006000	643300	Mileage Reimbursement	230	130	230	230	230
407	7006000	643550	Other Contractual Services	2,700	10,000	10,000	10,000	10,000
407	7006000	644100	Insurance-General Liability	7,000	7,350	7,720	7,720	7,720
407	7006000	644500	Insurance-Fire & Extended Coverage	17,830	15,870	16,660	16,730	16,730
407	7006000	644600	Insurance-Surety Bonds	30	30	30	30	30
407	7006000	647200	Repair, Maintenance-Buildings	520	0	0	0	0
407	7006000	647300	Repair, Maintenance-Office Equipment	13,920	590	590	590	590
407	7006000	647600	Repair, Maintenance-Plant Equipment	70	282,160	100,000	100,000	100,000
				96,370	370,220	190,940	191,010	191,010
THIRD STREET PARKING GARAGE								
407	7006100	643550	Other Contractual Services	0	138,000	138,000	138,000	138,000
TOTAL GBR PARKING AUTHORITY				724,290	1,223,100	1,043,100	1,037,650	1,037,650
EXCESS SOURCES OVER (UNDER) USES				511,070	0	282,290	308,800	308,800
NET ASSETS, JANUARY 1				2,737,110	3,345,250	2,975,400	2,975,400	2,975,400
ADJUSTMENT				97,070	(369,850)	(249,350)	113,000	113,000
NET ASSETS, DECEMBER 31				3,345,250	2,975,400	3,008,340	3,397,200	3,397,200
INVESTED IN CAPITAL ASSETS				914,290	658,440	409,090	771,440	771,440
RESTRICTED				0	0	0	0	0
UNRESTRICTED				2,430,960	2,316,960	2,599,250	2,625,760	2,625,760



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MEMORANDUM ONLY								
DEPRECIATION								
407	7006000	681000	Depreciation	45,430	402,350	402,350	40,000	40,000
TOTAL MEMORANDUM ONLY				45,430	402,350	402,350	40,000	40,000
SEWERAGE-OPERATIONS & MAINTENANCE								
410	0000000	432103	La. Dept. of Military Affairs	527,220	0	0	0	0
410	0000000	440203	Sale of Construction Plans	890	0	0	0	0
410	0000000	443330	Sewer Line Subdivision Modification Fee	400	0	0	0	0
410	0000000	481000	Interest Earnings on Investments	94,670	50,000	50,000	50,000	50,000
410	0000000	499001	Transfer from City General Fund	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
410	0000000	499002	Transfer from Parish General Fund	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
410	0000000	499411	Transfer from Comprehensive Sewer System	16,766,530	21,448,230	21,131,030	21,150,190	21,150,190
410	0000000	499415	Transfer from EBR Sewer Sales Tax Fund	12,018,500	15,000,000	18,000,000	18,000,000	18,000,000
TOTAL SOURCES				33,408,210	40,498,230	43,181,030	43,200,190	43,200,190
SERVICE FEE BUSINESS OFFICE								
410	4140300	611100	Salaries of Regular City-Parish Employees	509,010	558,830	577,400	577,560	577,560
410	4140300	611800	Compensated Absences	6,660	5,950	5,950	5,950	5,950
410	4140300	612100	Overtime	1,400	2,100	2,100	2,100	2,100
410	4140300	614100	Contract Employees	2,290	6,300	6,300	6,300	6,300
410	4140300	617100	Automobile Allowance	3,300	3,360	3,360	3,360	3,360
				522,660	576,540	595,110	595,270	595,270
410	4140300	621100	Contributions to Regular Employee Retirement Fund	96,840	108,420	95,090	92,450	92,450
410	4140300	622100	Group Insurance-Health	47,950	50,680	54,600	54,600	54,600
410	4140300	622200	Group Insurance-Dental	3,130	3,230	3,220	3,220	3,220
410	4140300	622300	Group Insurance-Life	860	940	940	940	940
410	4140300	623000	Social Security/Medicare	5,460	5,970	6,540	6,550	6,550
410	4140300	623500	Post-Employment Benefits	34,950	46,940	52,360	46,420	46,420
410	4140300	624200	Workers' Compensation Self-Insured Claims	0	1,860	1,860	1,860	1,860
410	4140300	625000	Unemployment	0	1,030	1,030	1,030	1,030
				189,190	219,070	215,640	207,070	207,070
410	4140300	631100	Office Supplies	5,380	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	5,220	700	700	700	700
410	4140300	631900	Other Operating & Maintenance Supplies	1,000	700	1,050	1,050	1,050
410	4140300	633100	Fuel	1,110	1,050	1,190	1,190	1,190
410	4140300	636100	Inventoried Supplies	1,560	2,980	4,700	4,700	4,700
410	4140300	636250	Inventoried Assets-Computer Hardware	10,390	17,800	26,700	26,700	26,700
				24,900	29,880	40,990	40,990	40,990
410	4140300	642110	Electricity & Gas	9,440	8,900	9,100	9,100	9,100
410	4140300	642120	Water, Sewer Fees	240	500	490	490	490
410	4140300	642210	Janitorial & Extermination Services	4,770	5,600	5,600	5,600	5,600
410	4140300	643110	Printing & Binding	1,190	2,100	2,100	2,100	2,100
410	4140300	643200	Dues & Memberships	340	490	490	490	490
410	4140300	643350	Travel & Training	390	840	700	700	700
410	4140300	643400	Communications	11,620	11,900	13,480	13,480	13,480
410	4140300	643410	Wireless Communications	310	290	340	340	340
410	4140300	643450	Postage	0	840	840	840	840
410	4140300	643550	Other Contractual Services	1,559,320	1,648,410	1,655,060	1,741,180	1,741,180
410	4140300	644100	Insurance-General Liability	3,540	3,710	3,910	3,910	3,910
410	4140300	644200	Insurance-Auto Liability	1,360	2,860	3,000	3,000	3,000
410	4140300	644600	Insurance-Surety Bonds	40	40	50	50	50
410	4140300	646300	Rentals-Office Equipment	1,850	2,450	2,450	2,450	2,450
410	4140300	647200	Repair, Maintenance-Buildings	2,360	2,100	2,100	2,100	2,100
410	4140300	647300	Repair, Maintenance-Office Equipment	2,410	3,500	3,500	3,500	3,500
410	4140300	647400	Repair, Maintenance-Motor Vehicles	410	3,150	3,150	3,150	3,150
				1,599,590	1,697,680	1,706,360	1,792,480	1,792,480
TOTAL SERVICE FEE BUSINESS OFFICE				2,336,340	2,523,170	2,558,100	2,635,810	2,635,810



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SEWER ENGINEERING									
410	7003400	611100	Salaries of Regular City-Parish Employees	0	561,080	558,320	555,270	555,270	
410	7003400	611800	Compensated Absences	0	15,000	7,000	7,000	7,000	
410	7003400	617700	Post License Engineering Experience Allowance	0	0	0	35,960	35,960	
					0	576,080	565,320	598,230	598,230
410	7003400	621100	Contributions to Regular Employee Retirement Fund	0	116,820	115,960	112,030	112,030	
410	7003400	622100	Group Insurance-Health	0	43,740	51,560	51,560	51,560	
410	7003400	622200	Group Insurance-Dental	0	2,390	3,080	3,080	3,080	
410	7003400	622300	Group Insurance-Life	0	600	600	600	600	
410	7003400	623000	Social Security/Medicare	0	5,830	5,160	5,360	5,360	
410	7003400	623500	Post-Employment Benefits	0	47,130	53,040	46,490	46,490	
					0	216,510	229,400	219,120	219,120
410	7003400	631100	Office Supplies	0	8,000	8,000	8,000	8,000	
410	7003400	631110	Magazines, Maps, & Books	0	600	600	600	600	
410	7003400	631120	Computer Software & Related Supplies	0	27,000	27,000	27,000	27,000	
410	7003400	631900	Other Operating & Maintenance Supplies	0	3,000	2,000	2,000	2,000	
410	7003400	633100	Fuel	0	11,110	12,000	12,000	12,000	
410	7003400	634300	Wearing Apparel	0	1,000	1,000	1,000	1,000	
410	7003400	636100	Inventoried Supplies	0	3,500	3,000	3,000	3,000	
410	7003400	636240	Inventoried Assets-Furniture, Fixtures, Office Equip.	0	4,000	4,000	4,000	4,000	
410	7003400	636250	Inventoried Assets-Computer Hardware	0	24,000	20,000	20,000	20,000	
					0	82,210	77,600	77,600	77,600
410	7003400	641210	Legal Services-General Matters	0	7,500	7,500	7,500	7,500	
410	7003400	643100	Advertising	0	3,500	3,500	3,500	3,500	
410	7003400	643110	Printing & Binding	0	2,000	2,000	2,000	2,000	
410	7003400	643120	Photographing & Blueprinting	0	7,500	8,000	8,000	8,000	
410	7003400	643200	Dues & Memberships	0	2,500	2,000	2,000	2,000	
410	7003400	643350	Travel & Training	0	7,500	7,500	7,500	7,500	
410	7003400	643400	Communications	0	7,500	7,500	7,500	7,500	
410	7003400	643410	Wireless Communications	0	2,000	2,000	2,000	2,000	
410	7003400	643550	Other Contractual Services	0	20,000	20,000	20,000	20,000	
410	7003400	644100	Insurance-General Liability	0	20	20	60	60	
410	7003400	644200	Insurance-Auto Liability	0	14,730	15,470	15,470	15,470	
410	7003400	644600	Insurance-Surety Bonds	0	30	30	30	30	
410	7003400	646900	Rentals-Other	0	2,000	1,000	1,000	1,000	
410	7003400	647300	Repair, Maintenance-Office Equipment	0	8,000	8,000	8,000	8,000	
410	7003400	647400	Repair, Maintenance-Motor Vehicles	0	15,000	15,000	15,000	15,000	
410	7003400	647900	Repair, Maintenance-Other	0	1,000	1,000	1,000	1,000	
					0	100,780	100,520	100,560	100,560
TOTAL SEWER ENGINEERING					0	975,580	972,840	995,510	995,510
SEWER FIELD ENGINEERING									
410	7003410	611100	Salaries of Regular City-Parish Employees	0	517,670	527,120	527,120	527,120	
410	7003410	611800	Compensated Absences	0	0	8,000	8,000	8,000	
410	7003410	612100	Overtime	0	100,000	100,000	100,000	100,000	
410	7003410	614100	Contract Employees	0	0	10,000	10,000	10,000	
					0	617,670	645,120	645,120	645,120
410	7003410	621100	Contributions to Regular Employee Retirement Fund	0	127,270	118,780	115,410	115,410	
410	7003410	622100	Group Insurance-Health	0	66,930	66,520	66,520	66,520	
410	7003410	622200	Group Insurance-Dental	0	3,300	3,300	3,300	3,300	
410	7003410	622300	Group Insurance-Life	0	940	940	940	940	
410	7003410	623000	Social Security/Medicare	0	8,670	9,300	9,300	9,300	
410	7003410	623500	Post-Employment Benefits	0	43,480	50,080	44,380	44,380	
					0	250,590	248,920	239,850	239,850
410	7003410	631100	Office Supplies	0	1,500	2,000	2,000	2,000	
410	7003410	631110	Magazines, Maps, & Books	0	250	250	250	250	
410	7003410	631120	Computer Software & Related Supplies	0	3,000	3,000	3,000	3,000	
410	7003410	631600	Training Materials & Supplies	0	1,000	1,000	1,000	1,000	
410	7003410	631900	Other Operating & Maintenance Supplies	0	2,000	2,000	2,000	2,000	
410	7003410	633100	Fuel	0	33,320	35,500	35,500	35,500	
410	7003410	634300	Wearing Apparel	0	2,000	2,000	2,000	2,000	
410	7003410	634600	Radio, Communication Supplies	0	500	500	500	500	
410	7003410	636100	Inventoried Supplies	0	3,000	3,000	3,000	3,000	



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410	7003410	636230	Inventoried Assets-Radio, Communication Equipment	0	5,000	5,000	5,000	5,000
410	7003410	636240	Inventoried Assets-Furniture, Fixtures, Office Equip.	0	2,000	2,000	2,000	2,000
410	7003410	636250	Inventoried Assets-Computer Hardware	0	4,000	4,000	4,000	4,000
410	7003410	636260	Inventoried Assets-Other Capital Outlay	0	2,000	2,000	2,000	2,000
				0	59,570	62,250	62,250	62,250
410	7003410	642110	Electricity & Gas	0	5,000	6,500	6,500	6,500
410	7003410	642210	Janitorial & Extermination Services	0	4,200	4,200	4,200	4,200
410	7003410	643110	Printing & Binding	0	500	500	500	500
410	7003410	643120	Photographing & Blueprinting	0	500	500	500	500
410	7003410	643200	Dues & Memberships	0	300	300	300	300
410	7003410	643350	Travel & Training	0	3,000	3,000	3,000	3,000
410	7003410	643400	Communications	0	6,500	6,500	6,500	6,500
410	7003410	643410	Wireless Communications	0	1,300	1,300	1,300	1,300
410	7003410	643550	Other Contractual Services	0	15,000	15,000	15,000	15,000
410	7003410	644100	Insurance-General Liability	0	30	30	60	60
410	7003410	644200	Insurance-Auto Liability	0	22,090	23,190	23,190	23,190
410	7003410	644500	Insurance-Fire & Extended Coverage	0	60	60	80	80
410	7003410	644600	Insurance-Surety Bonds	0	50	50	50	50
410	7003410	646500	Equipment Use Charge	0	0	10,790	9,960	9,960
410	7003410	646600	Rentals-Machinery Equipment	0	7,500	7,500	7,500	7,500
410	7003410	646900	Rentals-Other	0	1,000	1,000	1,000	1,000
410	7003410	647300	Repair, Maintenance-Office Equipment	0	5,000	5,000	5,000	5,000
410	7003410	647400	Repair, Maintenance-Motor Vehicles	0	12,000	15,000	15,000	15,000
410	7003410	647900	Repair, Maintenance-Other	0	1,000	1,000	1,000	1,000
				0	85,030	101,420	100,640	100,640
TOTAL SEWER FIELD ENGINEERING				0	1,012,860	1,057,710	1,047,860	1,047,860
COMPLAINT RESOLUTION								
410	7005100	611100	Salaries of Regular City-Parish Employees	261,150	628,330	650,590	646,190	646,190
410	7005100	611700	Severance Pay	200	0	0	0	0
410	7005100	611800	Compensated Absences	12,090	0	14,000	14,000	14,000
410	7005100	612100	Overtime	33,210	36,000	36,000	36,000	36,000
410	7005100	613100	Pay of Temporary Employees	17,810	20,940	20,940	20,940	20,940
410	7005100	614100	Contract Employees	3,000	0	0	0	0
				327,460	685,270	721,530	717,130	717,130
410	7005100	621100	Contributions to Regular Employee Retirement Fund	58,510	102,130	99,360	97,340	97,340
410	7005100	622100	Group Insurance-Health	39,280	90,420	125,640	125,640	125,640
410	7005100	622200	Group Insurance-Dental	2,510	7,280	6,770	6,770	6,770
410	7005100	622300	Group Insurance-Life	450	1,330	1,330	1,330	1,330
410	7005100	623000	Social Security/Medicare	5,110	9,270	9,040	9,030	9,030
410	7005100	623500	Post-Employment Benefits	18,280	52,780	61,800	54,410	54,410
				124,140	263,210	303,940	294,520	294,520
410	7005100	631100	Office Supplies	3,140	7,500	7,500	7,500	7,500
410	7005100	631900	Other Operating & Maintenance Supplies	54,740	37,500	40,000	40,000	40,000
410	7005100	632600	Minor Apparatus & Tools	100	0	0	0	0
410	7005100	633100	Fuel	24,720	31,150	50,800	50,800	50,800
410	7005100	634300	Wearing Apparel	110	1,920	1,920	1,920	1,920
410	7005100	634600	Radio, Communication Supplies	90	0	0	0	0
410	7005100	636100	Inventoried Supplies	1,510	0	15,000	15,000	15,000
410	7005100	636250	Inventoried Assets-Computer Hardware	3,240	4,800	4,800	4,800	4,800
				87,650	82,870	120,020	120,020	120,020
410	7005100	643100	Advertising	0	1,350	1,350	1,350	1,350
410	7005100	643110	Printing & Binding	280	3,000	3,000	3,000	3,000
410	7005100	643120	Photographing & Blueprinting	0	1,500	1,500	1,500	1,500
410	7005100	643350	Travel & Training	0	3,000	3,000	3,000	3,000
410	7005100	643400	Communications	0	4,500	4,500	4,500	4,500
410	7005100	643410	Wireless Communications	230	2,000	2,000	2,000	2,000
410	7005100	643550	Other Contractual Services	0	75,000	75,000	75,000	75,000
410	7005100	646300	Rentals-Office Equipment	130	0	0	0	0
410	7005100	646500	Equipment Use Charge	19,430	46,100	46,100	67,830	67,830
410	7005100	646600	Rentals-Machinery Equipment	0	1,500	1,500	1,500	1,500
410	7005100	647400	Repair, Maintenance-Motor Vehicles	1,020	0	2,000	2,000	2,000



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410 7005100 647800 Repair, Maintenance-Communication Equipment	50	0	0	0	0
	21,140	137,950	139,950	161,680	161,680
TOTAL COMPLAINT RESOLUTION	560,390	1,169,300	1,285,440	1,293,350	1,293,350
GENERAL ADMINISTRATION					
410 7070103 611100 Salaries of Regular City-Parish Employees	924,950	0	0	0	0
410 7070103 611300 Salaries of Employees on Workers' Compensation	2,920	0	0	0	0
410 7070103 611800 Compensated Absences	8,460	0	0	0	0
410 7070103 612100 Overtime	74,240	0	0	0	0
410 7070103 614100 Contract Employees	1,690	0	0	0	0
	1,012,260	0	0	0	0
410 7070103 621100 Contributions to Regular Employee Retirement Fund	198,510	0	0	0	0
410 7070103 622100 Group Insurance-Health	89,720	0	0	0	0
410 7070103 622200 Group Insurance-Dental	5,500	0	0	0	0
410 7070103 622300 Group Insurance-Life	1,280	0	0	0	0
410 7070103 623000 Social Security/Medicare	11,430	0	0	0	0
410 7070103 623500 Post-Employment Benefits	64,730	0	0	0	0
410 7070103 624200 Workers' Compensation Self-Insured Claims	2,830	0	0	0	0
410 7070103 625000 Unemployment	500	0	0	0	0
	374,500	0	0	0	0
410 7070103 631100 Office Supplies	10,070	0	0	0	0
410 7070103 631110 Magazines, Maps, & Books	760	0	0	0	0
410 7070103 631120 Computer Software & Related Supplies	170	0	0	0	0
410 7070103 631900 Other Operating & Maintenance Supplies	2,930	0	0	0	0
410 7070103 633100 Fuel	40,470	0	0	0	0
410 7070103 634300 Wearing Apparel	2,450	0	0	0	0
410 7070103 636100 Inventoried Supplies	2,700	0	0	0	0
410 7070103 636240 Inventoried Assets-Furniture, Fixtures, Office Equip.	1,400	0	0	0	0
410 7070103 636250 Inventoried Assets-Computer Hardware	11,040	0	0	0	0
410 7070103 636260 Inventoried Assets-Other Capital Outlay	3,160	0	0	0	0
	75,150	0	0	0	0
410 7070103 641150 Fiscal Management Services	2,532,000	2,568,000	2,241,000	2,241,000	2,241,000
410 7070103 642110 Electricity & Gas	11,560	0	0	0	0
410 7070103 642210 Janitorial & Extermination Services	4,080	0	0	0	0
410 7070103 643110 Printing & Binding	80	0	0	0	0
410 7070103 643120 Photographing & Blueprinting	530	0	0	0	0
410 7070103 643200 Dues & Memberships	1,460	0	0	0	0
410 7070103 643300 Mileage Reimbursement	670	0	0	0	0
410 7070103 643350 Travel & Training	7,090	0	0	0	0
410 7070103 643400 Communications	7,300	0	0	0	0
410 7070103 643550 Other Contractual Services	59,280	0	0	0	0
410 7070103 644100 Insurance-General Liability	50	0	0	0	0
410 7070103 644200 Insurance-Auto Liability	35,070	0	0	0	0
410 7070103 644500 Insurance-Fire & Extended Coverage	60	0	0	0	0
410 7070103 644600 Insurance-Surety Bonds	80	0	0	0	0
410 7070103 646900 Rentals-Other	15,400	0	0	0	0
410 7070103 647300 Repair, Maintenance-Office Equipment	6,170	0	0	0	0
410 7070103 647400 Repair, Maintenance-Motor Vehicles	28,550	0	0	0	0
410 7070103 647900 Repair, Maintenance-Other	1,840	0	0	0	0
	2,711,270	2,568,000	2,241,000	2,241,000	2,241,000
TOTAL GENERAL ADMINISTRATION	4,173,180	2,568,000	2,241,000	2,241,000	2,241,000
ENVIRONMENTAL					
410 7070203 611100 Salaries of Regular City-Parish Employees	511,450	579,560	609,280	608,690	608,690
410 7070203 611800 Compensated Absences	7,420	19,000	15,000	15,000	15,000
410 7070203 612100 Overtime	11,540	1,000	1,000	1,000	1,000
410 7070203 617700 Post License Engineering Experience Allowance	0	0	0	16,000	16,000
	530,410	599,560	625,280	640,690	640,690
410 7070203 621100 Contributions to Regular Employee Retirement Fund	109,620	123,440	129,880	126,120	126,120
410 7070203 622100 Group Insurance-Health	41,320	50,530	66,860	66,860	66,860
410 7070203 622200 Group Insurance-Dental	2,940	3,560	3,880	3,880	3,880
410 7070203 622300 Group Insurance-Life	720	1,140	1,140	1,140	1,140



2008 Annual Operating Budget

Enterprise Funds Detail

Fund/Department/Division/Object/Account Title				2006	2007	2008		
				Actual	Budget	Request	Proposed	Final
410	7070203	623000	Social Security/Medicare	5,410	6,430	6,770	6,880	6,880
410	7070203	623500	Post-Employment Benefits	35,830	48,680	57,880	51,250	51,250
410	7070203	624200	Workers' Compensation Self-Insured Claims	24,840	20,000	20,000	20,000	20,000
				220,680	253,780	286,410	276,130	276,130
410	7070203	631100	Office Supplies	5,540	5,000	5,000	5,000	5,000
410	7070203	631110	Magazines, Maps, & Books	1,240	2,500	2,500	2,500	2,500
410	7070203	631120	Computer Software & Related Supplies	1,010	1,350	1,350	1,350	1,350
410	7070203	631400	Cleaning, Sanitation Supplies	570	1,100	1,100	1,100	1,100
410	7070203	631900	Other Operating & Maintenance Supplies	8,340	5,500	6,000	6,000	6,000
410	7070203	633100	Fuel	11,740	14,800	15,000	15,000	15,000
410	7070203	634300	Wearing Apparel	730	1,200	1,200	1,200	1,200
410	7070203	634600	Radio, Communication Supplies	0	160	150	150	150
410	7070203	635300	Medicines, Laboratory Supplies	0	400	400	400	400
410	7070203	636100	Inventoried Supplies	1,050	4,000	4,000	4,000	4,000
410	7070203	636250	Inventoried Assets-Computer Hardware	7,210	10,000	10,000	10,000	10,000
				37,430	46,010	46,700	46,700	46,700
410	7070203	642110	Electricity & Gas	13,220	12,000	12,500	12,500	12,500
410	7070203	642120	Water, Sewer Fees	190	400	400	400	400
410	7070203	642210	Janitorial & Extermination Services	6,410	8,200	8,200	8,200	8,200
410	7070203	642250	Waste Collection, Disposal & Recycling	690	0	800	800	800
410	7070203	643110	Printing & Binding	910	800	800	800	800
410	7070203	643120	Photographing & Blueprinting	1,270	2,000	2,000	2,000	2,000
410	7070203	643200	Dues & Memberships	1,330	2,000	3,000	3,000	3,000
410	7070203	643350	Travel & Training	10,410	10,000	10,000	10,000	10,000
410	7070203	643400	Communications	5,040	5,700	5,700	5,700	5,700
410	7070203	643410	Wireless Communications	1,400	1,300	1,300	1,300	1,300
410	7070203	643550	Other Contractual Services	72,610	85,000	85,000	85,000	85,000
410	7070203	644100	Insurance-General Liability	4,860	5,110	5,370	4,730	4,730
410	7070203	644200	Insurance-Auto Liability	29,200	30,660	32,190	32,200	32,200
410	7070203	644600	Insurance-Surety Bonds	40	40	40	60	60
410	7070203	646500	Equipment Use Charge	0	0	18,340	14,090	14,090
410	7070203	647300	Repair, Maintenance-Office Equipment	1,050	4,000	4,000	4,000	4,000
410	7070203	647400	Repair, Maintenance-Motor Vehicles	15,310	15,000	15,000	15,000	15,000
410	7070203	647600	Repair, Maintenance-Plant Equipment	0	800	800	800	800
410	7070203	647800	Repair, Maintenance-Communication Equipment	40	600	600	600	600
410	7070203	649000	Other Miscellaneous Costs	0	1,000	1,000	1,000	1,000
				163,980	184,610	207,040	202,180	202,180
TOTAL ENVIRONMENTAL				952,500	1,083,960	1,165,430	1,165,700	1,165,700
WASTEWATER COLLECTION OPERATIONS								
410	7070303	611100	Salaries of Regular City-Parish Employees	2,553,300	2,677,250	2,751,440	2,763,640	2,763,640
410	7070303	611300	Salaries of Employees on Workers' Compensation	44,760	0	0	0	0
410	7070303	611700	Severance Pay	62,930	0	0	0	0
410	7070303	611800	Compensated Absences	25,800	55,000	40,000	40,000	40,000
410	7070303	612100	Overtime	438,780	300,000	300,000	300,000	300,000
410	7070303	613100	Pay of Temporary Employees	47,680	83,760	83,760	83,760	83,760
410	7070303	614100	Contract Employees	0	7,000	7,000	7,000	7,000
				3,173,250	3,123,010	3,182,200	3,194,400	3,194,400
410	7070303	621100	Contributions to Regular Employee Retirement Fund	526,760	540,810	591,550	577,540	577,540
410	7070303	622100	Group Insurance-Health	376,800	372,370	427,380	427,380	427,380
410	7070303	622200	Group Insurance-Dental	25,920	24,770	23,600	23,600	23,600
410	7070303	622300	Group Insurance-Life	5,330	6,920	5,960	5,960	5,960
410	7070303	623000	Social Security/Medicare	36,790	36,110	36,990	37,170	37,170
410	7070303	623500	Post-Employment Benefits	177,400	224,890	261,390	232,700	232,700
410	7070303	624200	Workers' Compensation Self-Insured Claims	620	15,000	15,000	15,000	15,000
410	7070303	625000	Unemployment	4,070	1,000	1,000	1,000	1,000
				1,153,690	1,221,870	1,362,870	1,320,350	1,320,350
410	7070303	631100	Office Supplies	11,200	10,000	10,000	10,000	10,000
410	7070303	631110	Magazines, Maps, & Books	0	300	300	300	300
410	7070303	631120	Computer Software & Related Supplies	70	5,000	5,000	5,000	5,000
410	7070303	631400	Cleaning, Sanitation Supplies	500	700	700	700	700
410	7070303	631600	Training Materials & Supplies	30	500	500	500	500



2008 Annual Operating Budget

Enterprise Funds Detail

Fund/Department/Division/Object/Account Title				2006	2007	2008		
				Actual	Budget	Request	Proposed	Final
410	7070303	631900	Other Operating & Maintenance Supplies	309,040	325,000	325,000	325,000	325,000
410	7070303	632130	Concrete, Aggregate Material	64,230	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	10	1,000	1,000	1,000	1,000
410	7070303	632400	Chemicals	161,690	100,000	100,000	100,000	100,000
410	7070303	632500	Electrical Supplies	0	500	500	500	500
410	7070303	632600	Minor Apparatus & Tools	0	2,000	2,000	2,000	2,000
410	7070303	633100	Fuel	202,560	227,180	225,000	225,000	225,000
410	7070303	634300	Wearing Apparel	11,060	23,000	23,000	23,000	23,000
410	7070303	634600	Radio, Communication Supplies	3,780	4,000	4,000	4,000	4,000
410	7070303	636100	Inventoried Supplies	2,640	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	636250	Inventoried Assets-Computer Hardware	5,830	15,000	15,000	15,000	15,000
410	7070303	636260	Inventoried Assets-Other Capital Outlay	9,450	10,000	10,000	10,000	10,000
				782,090	800,680	798,500	798,500	798,500
410	7070303	642110	Electricity & Gas	44,250	50,000	60,000	60,000	60,000
410	7070303	642120	Water, Sewer Fees	50	200	200	200	200
410	7070303	642210	Janitorial & Extermination Services	7,180	15,000	15,000	15,000	15,000
410	7070303	642250	Waste Collection, Disposal & Recycling	430	0	10,000	10,000	10,000
410	7070303	643110	Printing & Binding	2,120	1,000	1,000	1,000	1,000
410	7070303	643120	Photographing & Blueprinting	1,610	7,000	7,000	7,000	7,000
410	7070303	643200	Dues & Memberships	210	750	750	750	750
410	7070303	643350	Travel & Training	2,810	4,000	4,000	4,000	4,000
410	7070303	643400	Communications	39,430	44,000	40,000	40,000	40,000
410	7070303	643410	Wireless Communications	1,890	6,000	5,000	5,000	5,000
410	7070303	643550	Other Contractual Services	221,630	100,000	100,000	100,000	100,000
410	7070303	644100	Insurance-General Liability	123,540	129,720	136,210	136,210	136,210
410	7070303	644200	Insurance-Auto Liability	111,230	116,790	122,630	122,630	122,630
410	7070303	644600	Insurance-Surety Bonds	330	350	370	300	300
410	7070303	646300	Rentals-Office Equipment	1,760	6,000	6,000	6,000	6,000
410	7070303	646500	Equipment Use Charge	0	0	278,300	271,190	271,190
410	7070303	646600	Rentals-Machinery Equipment	340	4,000	4,000	4,000	4,000
410	7070303	646900	Rentals-Other	1,720	2,500	2,500	2,500	2,500
410	7070303	647200	Repair, Maintenance-Buildings	110	15,000	15,000	15,000	15,000
410	7070303	647300	Repair, Maintenance-Office Equipment	2,240	4,000	4,000	4,000	4,000
410	7070303	647400	Repair, Maintenance-Motor Vehicles	251,010	265,000	250,000	250,000	250,000
410	7070303	647600	Repair, Maintenance-Plant Equipment	1,160	1,500	1,500	1,500	1,500
410	7070303	647800	Repair, Maintenance-Communication Equipment	1,380	1,500	1,500	1,500	1,500
410	7070303	647900	Repair, Maintenance-Other	0	4,000	4,000	4,000	4,000
				816,430	778,310	1,068,960	1,061,780	1,061,780
TOTAL OPERATIONS				5,925,460	5,923,870	6,412,530	6,375,030	6,375,030
PUMP MAINTENANCE								
410	7070343	611100	Salaries of Regular City-Parish Employees	1,483,010	1,645,790	1,685,560	1,681,020	1,681,020
410	7070343	611300	Salaries of Employees on Workers' Compensation	9,830	3,750	3,750	3,750	3,750
410	7070343	611700	Severance Pay	8,260	0	0	0	0
410	7070343	611800	Compensated Absences	15,990	27,000	25,000	25,000	25,000
410	7070343	612100	Overtime	52,270	150,000	150,000	150,000	150,000
				1,569,360	1,826,540	1,864,310	1,859,770	1,859,770
410	7070343	621100	Contributions to Regular Employee Retirement Fund	327,740	384,340	401,740	389,480	389,480
410	7070343	622100	Group Insurance-Health	197,390	230,250	234,540	234,540	234,540
410	7070343	622200	Group Insurance-Dental	13,590	14,700	13,520	13,520	13,520
410	7070343	622300	Group Insurance-Life	2,900	2,450	3,410	3,410	3,410
410	7070343	623000	Social Security/Medicare	18,520	23,170	23,050	22,990	22,990
410	7070343	623500	Post-Employment Benefits	103,840	138,250	160,130	141,540	141,540
410	7070343	624200	Workers' Compensation Self-Insured Claims	1,220	10,000	10,000	10,000	10,000
410	7070343	625000	Unemployment	0	260	260	260	260
				665,200	803,420	846,650	815,740	815,740
410	7070343	631100	Office Supplies	4,930	2,500	3,000	3,000	3,000
410	7070343	631110	Magazines, Maps, & Books	0	250	250	250	250
410	7070343	631120	Computer Software & Related Supplies	460	1,000	1,000	1,000	1,000
410	7070343	631400	Cleaning, Sanitation Supplies	150	1,500	1,500	1,500	1,500



2008 Annual Operating Budget

Enterprise Funds Detail

Fund/Department/Division/Object/Account Title				2006	2007	2008		
				Actual	Budget	Request	Proposed	Final
410	7070343	631900	Other Operating & Maintenance Supplies	111,500	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	3,080	5,000	5,000	5,000	5,000
410	7070343	632140	Steel, Iron & Related Material	4,100	7,500	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	1,190	2,000	2,000	2,000	2,000
410	7070343	632170	Pipe, Plumbing Supplies	2,580	5,000	5,000	5,000	5,000
410	7070343	632400	Chemicals	33,430	40,000	40,000	40,000	40,000
410	7070343	632500	Electrical Supplies	70,870	40,000	45,000	45,000	45,000
410	7070343	632600	Minor Apparatus & Tools	3,460	8,000	8,000	8,000	8,000
410	7070343	633100	Fuel	195,200	216,040	230,000	230,000	230,000
410	7070343	634300	Wearing Apparel	4,230	6,200	6,000	6,000	6,000
410	7070343	634600	Radio, Communication Supplies	280	1,000	5,000	5,000	5,000
410	7070343	635300	Medicines, Laboratory Supplies	140	500	500	500	500
410	7070343	636100	Inventoried Supplies	4,080	5,000	5,000	5,000	5,000
410	7070343	636240	Inventoried Assets-Furniture, Fixtures, Office Equip.	0	0	5,000	5,000	5,000
410	7070343	636250	Inventoried Assets-Computer Hardware	7,840	0	5,000	5,000	5,000
410	7070343	636260	Inventoried Assets-Other Capital Outlay	0	13,000	10,000	10,000	10,000
410	7070343	636290	Inventoried Assets-Plant Equipment	1,340	2,500	2,500	2,500	2,500
				449,290	460,990	491,250	491,250	491,250
410	7070343	642110	Electricity & Gas	1,384,320	1,409,000	1,450,000	1,450,000	1,450,000
410	7070343	642120	Water, Sewer Fees	40,450	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	810	500	500	500	500
410	7070343	643120	Photographing & Blueprinting	260	3,000	3,000	3,000	3,000
410	7070343	643200	Dues & Memberships	40	1,500	1,500	1,500	1,500
410	7070343	643350	Travel & Training	2,740	7,500	7,500	7,500	7,500
410	7070343	643400	Communications	6,220	10,000	10,000	10,000	10,000
410	7070343	643410	Wireless Communications	780	1,000	1,000	1,000	1,000
410	7070343	643550	Other Contractual Services	32,990	2,000	2,000	2,000	2,000
410	7070343	644100	Insurance-General Liability	57,450	60,320	63,340	63,340	63,340
410	7070343	644200	Insurance-Auto Liability	51,580	54,160	56,870	56,870	56,870
410	7070343	644600	Insurance-Surety Bonds	170	180	190	170	170
410	7070343	646500	Equipment Use Charge	0	0	95,520	91,900	91,900
410	7070343	647200	Repair, Maintenance-Buildings	8,050	19,000	19,000	19,000	19,000
410	7070343	647300	Repair, Maintenance-Office Equipment	2,270	1,000	1,000	1,000	1,000
410	7070343	647400	Repair, Maintenance-Motor Vehicles	136,240	150,000	150,000	150,000	150,000
410	7070343	647600	Repair, Maintenance-Plant Equipment	495,290	360,000	400,000	400,000	400,000
410	7070343	647800	Repair, Maintenance-Communication Equipment	1,470	2,000	2,000	2,000	2,000
410	7070343	647900	Repair, Maintenance-Other	5,870	6,000	6,000	6,000	6,000
410	7070343	649000	Other Miscellaneous Costs	100	7,000	7,000	7,000	7,000
				2,227,100	2,140,660	2,322,920	2,319,280	2,319,280
TOTAL PUMP MAINTENANCE				4,910,950	5,231,610	5,525,130	5,486,040	5,486,040
TOTAL WASTEWATER COLLECTION				10,836,410	11,155,480	11,937,660	11,861,070	11,861,070
WASTEWATER TREATMENT ADMINISTRATION & LABORATORY								
410	7070403	611100	Salaries of Regular City-Parish Employees	705,790	770,490	845,070	847,760	847,760
410	7070403	611300	Salaries of Employees on Workers' Compensation	16,590	0	0	0	0
410	7070403	611700	Severance Pay	1,120	0	0	0	0
410	7070403	611800	Compensated Absences	8,190	17,000	15,000	15,000	15,000
410	7070403	612100	Overtime	20,230	20,000	20,000	20,000	20,000
410	7070403	617700	Post License Engineering Experience Allowance	0	0	0	18,000	18,000
				751,920	807,490	880,070	900,760	900,760
410	7070403	621100	Contributions to Regular Employee Retirement Fund	131,590	157,920	193,780	188,890	188,890
410	7070403	622100	Group Insurance-Health	75,190	84,050	86,360	86,360	86,360
410	7070403	622200	Group Insurance-Dental	5,800	5,960	4,660	4,660	4,660
410	7070403	622300	Group Insurance-Life	1,040	1,260	1,270	1,270	1,270
410	7070403	623000	Social Security/Medicare	6,080	7,930	10,280	10,580	10,580
410	7070403	623500	Post-Employment Benefits	49,350	64,720	80,280	71,380	71,380
410	7070403	624200	Workers' Compensation Self-Insured Claims	13,840	5,000	5,000	5,000	5,000
				282,890	326,840	381,630	368,140	368,140



2008 Annual Operating Budget

Enterprise Funds Detail

Fund/Department/Division/Object/Account Title	2006	2007	2008		
	Actual	Budget	Request	Proposed	Final
410 7070403 631100 Office Supplies	6,910	6,000	6,000	6,000	6,000
410 7070403 631110 Magazines, Maps, & Books	3,080	820	820	820	820
410 7070403 631120 Computer Software & Related Supplies	120	15,450	15,450	15,450	15,450
410 7070403 631400 Cleaning, Sanitation Supplies	310	310	310	310	310
410 7070403 631900 Other Operating & Maintenance Supplies	17,090	5,150	5,500	5,500	5,500
410 7070403 632140 Steel, Iron & Related Material	0	500	500	500	500
410 7070403 632160 Paint & Painting Supplies	0	500	500	500	500
410 7070403 632170 Pipe, Plumbing Supplies	0	500	500	500	500
410 7070403 632400 Chemicals	210	1,130	3,000	3,000	3,000
410 7070403 632500 Electrical Supplies	0	520	520	520	520
410 7070403 632600 Minor Apparatus & Tools	220	520	1,000	1,000	1,000
410 7070403 633100 Fuel	17,760	23,870	24,000	24,000	24,000
410 7070403 634300 Wearing Apparel	1,240	510	510	510	510
410 7070403 634600 Radio, Communication Supplies	760	1,440	1,440	1,440	1,440
410 7070403 635300 Medicines, Laboratory Supplies	34,200	47,590	47,600	47,600	47,600
410 7070403 636100 Inventoried Supplies	9,700	4,870	4,870	4,870	4,870
410 7070403 636240 Inventoried Assets-Furniture, Fixtures, Office Equip.	0	4,400	15,000	15,000	15,000
410 7070403 636250 Inventoried Assets-Computer Hardware	6,530	12,980	15,000	15,000	15,000
410 7070403 636290 Inventoried Assets-Plant Equipment	0	2,000	2,000	2,000	2,000
	98,130	129,060	144,520	144,520	144,520
410 7070403 642210 Janitorial & Extermination Services	0	270	270	270	270
410 7070403 643110 Printing & Binding	0	210	210	210	210
410 7070403 643120 Photographing & Blueprinting	50	1,030	2,000	2,000	2,000
410 7070403 643200 Dues & Memberships	790	310	500	500	500
410 7070403 643350 Travel & Training	6,740	6,700	9,000	9,000	9,000
410 7070403 643400 Communications	8,770	4,940	4,940	4,940	4,940
410 7070403 643410 Wireless Communications	4,770	7,420	7,420	7,420	7,420
410 7070403 643550 Other Contractual Services	4,720	27,040	35,000	35,000	35,000
410 7070403 644100 Insurance-General Liability	29,690	31,170	32,730	32,730	32,730
410 7070403 644200 Insurance-Auto Liability	23,370	24,540	25,770	25,770	25,770
410 7070403 644500 Insurance-Fire & Extended Coverage	9,950	10,450	10,970	10,970	10,970
410 7070403 644600 Insurance-Surety Bonds	60	60	60	60	60
410 7070403 646300 Rentals-Office Equipment	0	520	520	520	520
410 7070403 646500 Equipment Use Charge	0	0	7,400	7,360	7,360
410 7070403 647200 Repair, Maintenance-Buildings	6,900	520	520	520	520
410 7070403 647300 Repair, Maintenance-Office Equipment	1,950	4,630	4,630	4,630	4,630
410 7070403 647400 Repair, Maintenance-Motor Vehicles	16,470	8,650	10,000	10,000	10,000
410 7070403 647600 Repair, Maintenance-Plant Equipment	7,090	0	0	0	0
410 7070403 647630 Repair, Maint.-Package Trtmnt Plants & Ox Ponds	0	0	30,000	30,000	30,000
410 7070403 647800 Repair, Maintenance-Communication Equipment	0	1,080	1,080	1,080	1,080
410 7070403 647900 Repair, Maintenance-Other	0	1,030	1,030	1,030	1,030
410 7070403 649000 Other Miscellaneous Costs	20	2,060	2,060	2,060	2,060
	121,340	132,630	186,110	186,070	186,070
TOTAL ADMINISTRATION & LABORATORY	1,254,280	1,396,020	1,592,330	1,599,490	1,599,490
CENTRAL TREATMENT PLANT					
410 7070413 611100 Salaries of Regular City-Parish Employees	859,370	1,007,050	1,044,560	1,056,560	1,056,560
410 7070413 611300 Salaries of Employees on Workers' Compensation	0	3,750	3,750	3,750	3,750
410 7070413 611700 Severance Pay	25,000	0	0	0	0
410 7070413 611800 Compensated Absences	8,010	19,000	17,000	17,000	17,000
410 7070413 612100 Overtime	169,320	130,000	130,000	130,000	130,000
	1,061,700	1,159,800	1,195,310	1,207,310	1,207,310
410 7070413 621100 Contributions to Regular Employee Retirement Fund	188,640	193,500	186,450	183,820	183,820
410 7070413 622100 Group Insurance-Health	95,510	124,400	124,740	124,740	124,740
410 7070413 622200 Group Insurance-Dental	6,610	7,900	7,400	7,400	7,400
410 7070413 622300 Group Insurance-Life	1,660	1,810	2,010	2,010	2,010
410 7070413 623000 Social Security/Medicare	10,410	10,860	11,670	11,840	11,840
410 7070413 623500 Post-Employment Benefits	59,520	84,590	99,230	88,960	88,960
410 7070413 624200 Workers' Compensation Self-Insured Claims	0	8,000	8,000	8,000	8,000
410 7070413 625000 Unemployment	950	250	250	250	250
	363,300	431,310	439,750	427,020	427,020
410 7070413 631100 Office Supplies	970	3,900	3,900	3,900	3,900
410 7070413 631110 Magazines, Maps, & Books	270	250	250	250	250



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Enterprise Funds Detail

Fund/Department/Division/Object/Account Title				2006	2007	2008		
				Actual	Budget	Request	Proposed	Final
410 7070413 631120	Computer Software & Related Supplies	180	5,670	5,700	5,700	5,700		
410 7070413 631400	Cleaning, Sanitation Supplies	590	3,240	3,300	3,300	3,300		
410 7070413 631900	Other Operating & Maintenance Supplies	39,930	14,600	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	9,370	6,000	6,000	6,000	6,000		
410 7070413 632150	Lumber, Building Material	120	530	530	530	530		
410 7070413 632160	Paint & Painting Supplies	60	1,000	1,000	1,000	1,000		
410 7070413 632170	Pipe, Plumbing Supplies	1,590	3,300	3,300	3,300	3,300		
410 7070413 632400	Chemicals	122,280	270,000	280,000	280,000	280,000		
410 7070413 632500	Electrical Supplies	6,000	13,800	14,000	14,000	14,000		
410 7070413 632600	Minor Apparatus & Tools	1,970	3,000	3,000	3,000	3,000		
410 7070413 633100	Fuel	24,630	34,160	35,000	35,000	35,000		
410 7070413 634300	Wearing Apparel	2,040	4,000	4,000	4,000	4,000		
410 7070413 634600	Radio, Communication Supplies	0	250	260	260	260		
410 7070413 635300	Medicines, Laboratory Supplies	690	1,650	1,700	1,700	1,700		
410 7070413 636100	Inventoried Supplies	0	4,400	4,400	4,400	4,400		
410 7070413 636250	Inventoried Assets-Computer Hardware	0	6,500	6,500	6,500	6,500		
410 7070413 636260	Inventoried Assets-Other Capital Outlay	0	1,030	1,030	1,030	1,030		
				210,690	381,080	392,270	392,270	392,270
410 7070413 642110	Electricity & Gas	542,590	580,000	600,000	600,000	600,000		
410 7070413 642120	Water, Sewer Fees	10,520	13,000	13,000	13,000	13,000		
410 7070413 642210	Janitorial & Extermination Services	2,010	520	520	520	520		
410 7070413 642250	Waste Collection, Disposal & Recycling	133,310	105,060	109,300	109,300	109,300		
410 7070413 643110	Printing & Binding	0	100	100	100	100		
410 7070413 643120	Photographing & Blueprinting	0	100	100	100	100		
410 7070413 643200	Dues & Memberships	40	410	420	420	420		
410 7070413 643350	Travel & Training	1,120	4,000	4,000	4,000	4,000		
410 7070413 643400	Communications	4,620	7,200	7,200	7,200	7,200		
410 7070413 643550	Other Contractual Services	46,150	18,000	18,600	18,600	18,600		
410 7070413 644100	Insurance-General Liability	34,820	36,560	38,390	38,390	38,390		
410 7070413 644200	Insurance-Auto Liability	9,930	10,430	10,950	10,950	10,950		
410 7070413 644600	Insurance-Surety Bonds	90	90	90	100	100		
410 7070413 646300	Rentals-Office Equipment	0	210	210	210	210		
410 7070413 646500	Equipment Use Charge	0	0	45,640	42,060	42,060		
410 7070413 646600	Rentals-Machinery Equipment	0	520	520	520	520		
410 7070413 646900	Rentals-Other	0	1,000	1,000	1,000	1,000		
410 7070413 647200	Repair, Maintenance-Buildings	8,130	3,100	3,100	3,100	3,100		
410 7070413 647300	Repair, Maintenance-Office Equipment	3,650	2,060	2,060	2,060	2,060		
410 7070413 647400	Repair, Maintenance-Motor Vehicles	46,470	30,490	31,500	31,500	31,500		
410 7070413 647600	Repair, Maintenance-Plant Equipment	129,940	364,230	375,000	375,000	375,000		
410 7070413 647800	Repair, Maintenance-Communication Equipment	820	500	500	500	500		
410 7070413 647900	Repair, Maintenance-Other	3,350	33,000	30,000	30,000	30,000		
410 7070413 649000	Other Miscellaneous Costs	0	2,580	2,600	2,600	2,600		
				977,560	1,213,160	1,294,800	1,291,230	1,291,230
TOTAL CENTRAL TREATMENT PLANT				2,613,250	3,185,350	3,322,130	3,317,830	3,317,830
SOUTH TREATMENT PLANT								
410 7070423 611100	Salaries of Regular City-Parish Employees	884,380	1,156,890	1,190,420	1,203,320	1,203,320		
410 7070423 611300	Salaries of Employees on Workers' Compensation	1,430	3,750	3,750	3,750	3,750		
410 7070423 611700	Severance Pay	1,350	0	0	0	0		
410 7070423 611800	Compensated Absences	6,760	13,000	13,000	13,000	13,000		
410 7070423 612100	Overtime	186,560	130,000	130,000	130,000	130,000		
				1,080,480	1,303,640	1,337,170	1,350,070	1,350,070
410 7070423 621100	Contributions to Regular Employee Retirement Fund	204,900	260,360	266,860	262,160	262,160		
410 7070423 622100	Group Insurance-Health	108,580	149,840	160,420	160,420	160,420		
410 7070423 622200	Group Insurance-Dental	7,430	9,440	9,040	9,040	9,040		
410 7070423 622300	Group Insurance-Life	1,760	2,590	2,540	2,540	2,540		
410 7070423 623000	Social Security/Medicare	11,740	14,570	16,370	16,560	16,560		
410 7070423 623500	Post-Employment Benefits	61,060	97,180	113,090	101,320	101,320		
410 7070423 624200	Workers' Compensation Self-Insured Claims	2,030	10,000	10,000	10,000	10,000		
410 7070423 625000	Unemployment	2,550	300	300	300	300		
				400,050	544,280	578,620	562,340	562,340



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Enterprise Funds Detail

Fund/Department/Division/Object/Account Title				2006	2007	2008		
				Actual	Budget	Request	Proposed	Final
410 7070423 631100 Office Supplies	2,260	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	20	2,580	2,600	2,600	2,600			
410 7070423 631400 Cleaning, Sanitation Supplies	690	6,500	6,500	6,500	6,500			
410 7070423 631900 Other Operating & Maintenance Supplies	13,920	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	1,580	2,570	2,600	2,600	2,600			
410 7070423 632140 Steel, Iron & Related Material	0	200	200	200	200			
410 7070423 632150 Lumber, Building Material	0	500	500	500	500			
410 7070423 632160 Paint & Painting Supplies	0	500	500	500	500			
410 7070423 632170 Pipe, Plumbing Supplies	4,990	2,880	2,900	2,900	2,900			
410 7070423 632400 Chemicals	284,740	560,000	600,000	600,000	600,000			
410 7070423 632500 Electrical Supplies	750	10,300	10,500	10,500	10,500			
410 7070423 632600 Minor Apparatus & Tools	2,800	3,000	3,000	3,000	3,000			
410 7070423 633100 Fuel	35,720	33,200	46,700	46,700	46,700			
410 7070423 634300 Wearing Apparel	2,420	4,200	4,200	4,200	4,200			
410 7070423 634600 Radio, Communication Supplies	250	410	400	400	400			
410 7070423 635300 Medicines, Laboratory Supplies	4,670	2,580	2,800	2,800	2,800			
410 7070423 636100 Inventoried Supplies	200	9,000	9,000	9,000	9,000			
410 7070423 636250 Inventoried Assets-Computer Hardware	7,290	0	0	0	0			
410 7070423 636290 Inventoried Assets-Plant Equipment	0	1,600	2,000	2,000	2,000			
				362,300	669,320	723,700	723,700	723,700
410 7070423 642110 Electricity & Gas	1,336,350	1,339,000	1,472,000	1,472,000	1,472,000			
410 7070423 642120 Water, Sewer Fees	3,000	4,000	4,000	4,000	4,000			
410 7070423 642210 Janitorial & Extermination Services	600	500	500	500	500			
410 7070423 642250 Waste Collection, Disposal & Recycling	399,330	230,000	250,000	250,000	250,000			
410 7070423 643110 Printing & Binding	0	100	100	100	100			
410 7070423 643120 Photographing & Blueprinting	0	100	100	100	100			
410 7070423 643200 Dues & Memberships	330	200	200	200	200			
410 7070423 643350 Travel & Training	780	4,120	4,120	4,120	4,120			
410 7070423 643400 Communications	6,150	7,900	7,900	7,900	7,900			
410 7070423 643550 Other Contractual Services	61,960	50,000	50,000	50,000	50,000			
410 7070423 644100 Insurance-General Liability	40,030	42,030	44,130	44,130	44,130			
410 7070423 644200 Insurance-Auto Liability	10,310	10,830	11,370	11,370	11,370			
410 7070423 644600 Insurance-Surety Bonds	110	120	120	120	120			
410 7070423 644800 Claims & Judgments-Personnel Matters	221,660	0	0	0	0			
410 7070423 644810 Claims & Judgments-Retirement Contribution	36,520	0	0	0	0			
410 7070423 644820 Claims & Judgments-Other	6,100	0	0	0	0			
410 7070423 646300 Rentals-Office Equipment	0	400	400	400	400			
410 7070423 646500 Equipment Use Charge	0	0	14,370	13,840	13,840			
410 7070423 646600 Rentals-Machinery Equipment	3,630	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	13,590	8,000	8,000	8,000	8,000			
410 7070423 647300 Repair, Maintenance-Office Equipment	2,680	3,000	3,000	3,000	3,000			
410 7070423 647400 Repair, Maintenance-Motor Vehicles	115,750	58,000	62,000	62,000	62,000			
410 7070423 647600 Repair, Maintenance-Plant Equipment	233,440	520,000	570,000	570,000	570,000			
410 7070423 647800 Repair, Maintenance-Communication Equipment	5,670	250	250	250	250			
410 7070423 647900 Repair, Maintenance-Other	4,500	1,500	1,500	1,500	1,500			
410 7070423 649000 Other Miscellaneous Costs	3,630	2,580	2,600	2,600	2,600			
				2,506,120	2,285,630	2,509,660	2,509,130	2,509,130
TOTAL SOUTH TREATMENT PLANT				4,348,950	4,802,870	5,149,150	5,145,240	5,145,240
NORTH TREATMENT PLANT								
410 7070433 611100 Salaries of Regular City-Parish Employees	805,890	980,540	1,023,430	1,035,730	1,035,730			
410 7070433 611300 Salaries of Employees on Workers' Compensation	0	3,750	3,750	3,750	3,750			
410 7070433 611700 Severance Pay	44,950	0	0	0	0			
410 7070433 611800 Compensated Absences	7,520	14,000	12,000	12,000	12,000			
410 7070433 612100 Overtime	173,810	130,000	130,000	130,000	130,000			
				1,032,170	1,128,290	1,169,180	1,181,480	1,181,480
410 7070433 621100 Contributions to Regular Employee Retirement Fund	192,570	228,100	247,750	243,470	243,470			
410 7070433 622100 Group Insurance-Health	118,160	162,500	147,700	147,700	147,700			
410 7070433 622200 Group Insurance-Dental	7,180	8,490	7,000	7,000	7,000			
410 7070433 622300 Group Insurance-Life	1,510	2,240	2,140	2,140	2,140			



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Fund/Department/Division/Object/Account Title				2006	2007	2008		
				Actual	Budget	Request	Proposed	Final
410	7070433	623000	Social Security/Medicare	11,410	14,710	15,160	15,340	15,340
410	7070433	623500	Post-Employment Benefits	54,830	82,370	97,230	87,210	87,210
410	7070433	624200	Workers' Compensation Self-Insured Claims	290	10,000	10,000	10,000	10,000
410	7070433	625000	Unemployment	3,350	260	300	300	300
				389,300	508,670	527,280	513,160	513,160
410	7070433	631100	Office Supplies	2,060	2,250	2,250	2,250	2,250
410	7070433	631110	Magazines, Maps, & Books	0	150	150	150	150
410	7070433	631120	Computer Software & Related Supplies	220	500	500	500	500
410	7070433	631400	Cleaning, Sanitation Supplies	480	2,500	2,500	2,500	2,500
410	7070433	631900	Other Operating & Maintenance Supplies	36,720	15,000	15,000	15,000	15,000
410	7070433	632120	Gravel, Sand, Shells	360	300	300	300	300
410	7070433	632130	Concrete, Aggregate Material	740	1,500	1,500	1,500	1,500
410	7070433	632140	Steel, Iron & Related Material	0	700	700	700	700
410	7070433	632150	Lumber, Building Material	0	500	500	500	500
410	7070433	632160	Paint & Painting Supplies	0	500	500	500	500
410	7070433	632170	Pipe, Plumbing Supplies	3,550	4,000	4,000	4,000	4,000
410	7070433	632400	Chemicals	204,800	300,000	290,000	290,000	290,000
410	7070433	632500	Electrical Supplies	22,290	12,500	12,500	12,500	12,500
410	7070433	632600	Minor Apparatus & Tools	930	4,000	4,000	4,000	4,000
410	7070433	633100	Fuel	6,760	17,000	17,000	17,000	17,000
410	7070433	634300	Wearing Apparel	2,270	2,000	2,000	2,000	2,000
410	7070433	634600	Radio, Communication Supplies	0	600	600	600	600
410	7070433	635300	Medicines, Laboratory Supplies	3,820	25,000	25,000	25,000	25,000
410	7070433	636100	Inventoried Supplies	2,740	2,000	2,000	2,000	2,000
410	7070433	636260	Inventoried Assets-Other Capital Outlay	1,300	2,250	2,250	2,250	2,250
				289,040	393,250	383,250	383,250	383,250
410	7070433	642110	Electricity & Gas	928,820	950,000	1,020,000	1,020,000	1,020,000
410	7070433	642120	Water, Sewer Fees	2,070	5,000	4,000	4,000	4,000
410	7070433	642210	Janitorial & Extermination Services	810	750	750	750	750
410	7070433	642250	Waste Collection, Disposal & Recycling	195,690	130,000	150,000	150,000	150,000
410	7070433	643110	Printing & Binding	200	240	240	240	240
410	7070433	643120	Photographing & Blueprinting	0	100	100	100	100
410	7070433	643200	Dues & Memberships	50	320	320	320	320
410	7070433	643350	Travel & Training	1,150	2,000	2,000	2,000	2,000
410	7070433	643400	Communications	9,900	14,000	15,000	15,000	15,000
410	7070433	643550	Other Contractual Services	47,970	60,000	60,000	60,000	60,000
410	7070433	644100	Insurance-General Liability	31,540	33,120	34,780	34,780	34,780
410	7070433	644200	Insurance-Auto Liability	10,630	11,160	11,720	11,720	11,720
410	7070433	644600	Insurance-Surety Bonds	100	110	120	110	110
410	7070433	646300	Rentals-Office Equipment	0	300	300	300	300
410	7070433	646500	Equipment Use Charge	0	0	15,920	15,840	15,840
410	7070433	646600	Rentals-Machinery Equipment	3,040	3,000	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	0	2,000	2,000	2,000	2,000
410	7070433	647300	Repair, Maintenance-Office Equipment	2,170	1,000	1,000	1,000	1,000
410	7070433	647400	Repair, Maintenance-Motor Vehicles	39,270	30,000	30,000	30,000	30,000
410	7070433	647600	Repair, Maintenance-Plant Equipment	311,350	517,460	550,000	550,000	550,000
410	7070433	647800	Repair, Maintenance-Communication Equipment	390	250	250	250	250
410	7070433	647900	Repair, Maintenance-Other	140	3,000	3,000	3,000	3,000
410	7070433	649000	Other Miscellaneous Costs	0	5,000	5,000	5,000	5,000
				1,585,290	1,769,810	1,910,500	1,910,410	1,910,410
TOTAL NORTH TREATMENT PLANT				3,295,800	3,800,020	3,990,210	3,988,300	3,988,300
TOTAL WASTEWATER TREATMENT				11,512,280	13,184,260	14,053,820	14,050,860	14,050,860
SEWER PREVENTIVE MAINT. PROGRAM								
410	7070503	643550	Other Contractual Services	0	2,000,000	2,275,000	2,275,000	2,275,000
410	7070513	647600	Repair, Maintenance-Plant Equipment	90	276,000	475,520	475,520	475,520
410	7070523	647600	Repair, Maintenance-Plant Equipment	449,650	822,000	912,870	912,870	912,870
410	7070533	647600	Repair, Maintenance-Plant Equipment	3,200	559,000	846,510	846,510	846,510
410	7070543	647600	Repair, Maintenance-Plant Equipment	199,030	218,620	299,130	299,130	299,130
TOTAL PREVENTIVE MAINT. PROGRAM				651,970	3,875,620	4,809,030	4,809,030	4,809,030



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Fund/Department/Division/Object/Account Title			2006 Actual	2007 Budget	Request	2008 Proposed	Final
WET WELL MAINTENANCE PROGRAM							
410	7070603	647610 Repair, Maintenance - Sewer Wet Wells	449,270	450,000	600,000	600,000	600,000
EMERGENCY POINT REPAIRS							
410	7070703	647620 Repair, Maintenance - Sewer Point Repairs	1,935,870	2,500,000	2,500,000	2,500,000	2,500,000
TOTAL SEWERAGE OPER. & MAINT.			33,408,210	40,498,230	43,181,030	43,200,190	43,200,190
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	650	0	0	0	0
411	0000000	419100 Interest & Penalties-General Property Tax	320	0	0	0	0
411	0000000	440120 NSF Check Charges-User Fees	16,030	13,000	13,000	13,000	13,000
411	0000000	443300 Sewer User Fees	0	61,599,550	66,924,500	66,924,500	66,924,500
411	0000000	443301 Sewer User Fee-Baton Rouge & Parish	57,172,620	0	0	0	0
411	0000000	443302 Sewer User Fee-Bellingrath	210,730	0	0	0	0
411	0000000	443303 Sewer User Fee-Baker	1,708,680	0	0	0	0
411	0000000	443304 Sewer User Fee-Zachary	1,287,380	0	0	0	0
411	0000000	443310 Disconnect/Reconnect Fees	694,190	600,000	600,000	600,000	600,000
411	0000000	481000 Interest Earnings on Investments	3,505,020	1,000,000	1,500,000	1,500,000	1,500,000
411	0000000	481130 Interest Earned on Assessments-Sewer	42,860	0	0	0	0
411	0000000	481200 Interest Earned on Construction	4,446,000	0	0	0	0
411	0000000	484200 Contingent Receipts	(30)	0	0	0	0
411	0000000	487130 Special Assessments Authorized-Sewer	(5,400)	0	0	0	0
411	0000000	491001 Sale of General Fixed Assets	105,410	0	0	0	0
411	0000000	491002 Compensation for Loss of Fixed Assets	(40,120)	0	0	0	0
411	0000000	504200 Private Developer Contributions	1,702,900	0	0	0	0
TOTAL SOURCES			70,847,240	63,212,550	69,037,500	69,037,500	69,037,500
411	9904109	690000 Transfer to Sewerage - Operation & Maintenance	16,766,530	21,448,230	21,131,030	21,150,190	21,150,190
411	9904389	690000 Transfer to 2004A DEQ SRLF \$25M SEWER	5,671,000	0	0	0	0
			22,437,530	21,448,230	21,131,030	21,150,190	21,150,190
GENERAL ADMINISTRATION							
411	7070103	643550 Other Contractual Services	114,600	50,000	120,000	120,000	120,000
DEPRECIATION							
411	9600000	681000 Depreciation	24,557,490	27,000,000	27,000,000	27,000,000	27,000,000
BAD DEBT EXPENSE							
411	9700000	649200 Bad Debt Expense	336,860	616,000	535,400	535,400	535,400
DEBT SERVICE							
2004A DEQ SRLF SEWER REVENUE BONDS							
411	9141128	672000 Bond Interest	104,420	0	0	0	0
411	9141128	673000 Paying Agent Fees & Other Charges	26,170	0	0	0	0
			130,590	0	0	0	0
2006A/B SEWER REVENUE/SALES TAX BONDS							
411	9141168	672000 Bond Interest	2,141,500	5,725,450	5,767,570	5,767,570	5,767,570
411	9141168	673000 Paying Agent Fees & Other Charges	0	1,600	1,630	1,630	1,630
			2,141,500	5,727,050	5,769,200	5,769,200	5,769,200
LONG TERM OBLIGATION TO CITY							
411	9141998	672000 Bond Interest	2,491,420	2,124,660	1,725,830	1,725,830	1,725,830
TOTAL DEBT SERVICE			4,763,510	7,851,710	7,495,030	7,495,030	7,495,030
TOTAL PARISH SEWER USER FEE FUND			52,209,990	56,965,940	56,281,460	56,300,620	56,300,620
EXCESS SOURCES OVER (UNDER) USES			18,637,250	6,246,610	12,756,040	12,736,880	12,736,880
EXCLUDING MEMORANDUM ONLY ENTRIES			493,701,360	517,566,230	519,032,840	519,032,840	519,032,840
NET ASSETS, JANUARY 1							
ADJUSTMENTS							



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Fund/Department/Division/Object/Account Title			2006	2007	2008			
			Actual	Budget	Request	Proposed	Final	
CARRYFORWARD			0	(4,780,000)	0	0	0	
INTRAFUND EQUITY TRANSFER			5,227,620	0	0	0	0	
NET ASSETS, DECEMBER 31			517,566,230	519,032,840	531,788,880	531,769,720	531,769,720	
INVESTED IN CAPITAL ASSETS			337,190,390	338,940,390	339,718,390	339,718,390	339,718,390	
RESTRICTED			2,219,330	0	0	0	0	
UNRESTRICTED			178,156,510	180,092,450	192,070,490	192,051,330	192,051,330	
MEMORANDUM ONLY								
SERVICE FEE BUSINESS OFFICE								
411	4140300	653250	Computer Hardware	0	32,000	32,000	32,000	32,000
TOTAL SERVICE FEE BUSINESS OFFICE			0	32,000	32,000	32,000	32,000	
SEWER ENGINEERING								
411	7003400	653300	Motor Vehicles	0	20,000	20,000	20,000	20,000
TOTAL SEWER ENGINEERING			0	20,000	20,000	20,000	20,000	
SEWER FIELD ENGINEERING								
411	7003410	653110	Engineering, Scientific Equipment	0	16,850	20,000	20,000	20,000
411	7003410	653300	Motor Vehicles	0	60,000	0	0	0
TOTAL SEWER ENGINEERING			0	76,850	20,000	20,000	20,000	
GENERAL ADMINISTRATION								
411	7070103	653300	Motor Vehicles	37,970	0	0	0	0
411	7070103	653900	Other Capital Outlay	17,100	0	0	0	0
TOTAL GENERAL ADMINISTRATION			55,070	0	0	0	0	
ENVIRONMENTAL SECTION								
411	7070203	653300	Motor Vehicles	12,010	60,000	0	0	0
411	7070203	653900	Other Capital Outlay	0	0	20,000	20,000	20,000
TOTAL ENVIRONMENTAL SECTION			12,010	60,000	20,000	20,000	20,000	
WASTEWATER COLLECTION - OPERATIONS								
411	7070303	651900	Buildings-Improvements	0	50,000	50,000	50,000	50,000
411	7070303	653170	Heavy Construction Equipment	251,600	185,000	0	0	0
411	7070303	653300	Motor Vehicles	0	120,000	0	0	0
411	7070303	653900	Other Capital Outlay	75,660	50,000	100,000	100,000	100,000
TOTAL			327,260	405,000	150,000	150,000	150,000	
WASTEWATER COLLECTION- PUMP MAINTENANCE								
411	7070343	653160	Plant Equipment	0	319,690	50,000	50,000	50,000
411	7070343	653300	Motor Vehicles	273,570	144,980	0	0	0
411	7070343	653900	Other Capital Outlay	56,600	18,180	25,000	25,000	25,000
TOTAL			330,170	482,850	75,000	75,000	75,000	
TOTAL WASTEWATER COLLECTION			657,430	887,850	225,000	225,000	225,000	
WASTEWATER TREATMENT ADMINISTRATION & LABORATORY								
411	7070403	653110	Engineering, Scientific Equipment	0	0	15,000	15,000	15,000
411	7070403	653190	Radio, Communication Equipment	5,210	0	0	0	0
411	7070403	653200	Furniture, Fixtures, Office Equipment	0	0	20,000	20,000	20,000
411	7070403	653300	Motor Vehicles	0	51,000	0	0	0
TOTAL			5,210	51,000	35,000	35,000	35,000	
CENTRAL PLANT								
411	7070413	652300	Improvements Other Than Buildings	0	14,000	20,000	20,000	20,000
411	7070413	653110	Engineering, Scientific Equipment	0	0	15,000	15,000	15,000
411	7070413	653160	Plant Equipment	0	201,000	216,000	216,000	216,000
411	7070413	653300	Motor Vehicles	77,640	200,300	0	0	0



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Fund/Department/Division/Object/Account Title			2006 Actual	2007 Budget	2008 Request	2008 Proposed	Final	
TOTAL			77,640	415,300	251,000	251,000	251,000	
SOUTH PLANT								
411	7070423	653160	Plant Equipment	0	0	60,000	60,000	60,000
411	7070423	653300	Motor Vehicles	162,170	20,000	0	0	0
411	7070423	653900	Other Capital Outlay	0	0	15,000	15,000	15,000
TOTAL			162,170	20,000	75,000	75,000	75,000	
NORTH PLANT								
411	7070433	653160	Plant Equipment	0	85,000	100,000	100,000	100,000
411	7070433	653300	Motor Vehicles	116,350	102,000	0	0	0
TOTAL			116,350	187,000	100,000	100,000	100,000	
TOTAL WASTEWATER TREATMENT			361,370	673,300	461,000	461,000	461,000	
2001 CONSENT DECREE: NON-SSO INFRASTRUCTURE IMPROVEMENTS								
411	7570203	752400	Construction	0	3,000,000	3,000,000	3,000,000	3,000,000
TOTAL NON-SSO INFRASTRUCTURE IMPRV			0	3,000,000	3,000,000	3,000,000	3,000,000	
PARISHWIDE HOMEOWNERS SEWERAGE PUMP INSTALLATION PROGRAM								
411	7570073	752400	Construction	0	815,000	1,210,000	1,210,000	1,210,000
TOTAL PARISHWIDE HOMEOWNERS SEWER.			0	815,000	1,210,000	1,210,000	1,210,000	
2008 WASTEWATER COLLECTION POINT REPAIR PROGRAM								
411	7570073	752400	Construction	0	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL WW COLLECT. POINT REPAIR PROG.			0	1,000,000	1,000,000	1,000,000	1,000,000	
TOTAL MEMORANDUM ONLY			1,085,880	6,565,000	5,988,000	5,988,000	5,988,000	
PARISH SEWER SALES TAX								
415	0000000	413000	General Sales & Use Tax	39,373,360	35,285,000	36,354,980	37,891,650	37,891,650
415	0000000	413010	General Sales & Use Tax - Prior Years Refunds	(223,750)	0	0	0	0
415	0000000	413200	General Sales & Use Tax - Audit Collections	517,820	204,000	204,000	300,000	300,000
415	0000000	419300	Interest & Penalties-General Sales & Use Tax	367,130	177,000	177,000	300,000	300,000
415	0000000	481000	Interest Earnings on Investments	1,044,730	73,100	150,000	150,000	150,000
415	0000000	481200	Interest Earned on Construction	1,153,230	0	0	0	0
TOTAL SOURCES			42,232,520	35,739,100	36,885,980	38,641,650	38,641,650	
CONTRACTUAL SERVICES								
415	7070103	643550	Other Contractual Services	332,400	486,520	514,300	514,300	514,300
415	9800000	684100	Amortization of Bond Premium	(696,220)	(426,750)	(478,070)	(478,070)	(478,070)
415	9800000	684200	Amortization of Deferred Amount on Refunding	783,350	528,170	773,770	773,770	773,770
			419,530	587,940	810,000	810,000	810,000	
OPERATING TRANSFERS OUT								
415	9904109	690000	Transfer to Sewerage-Operations & Maintenance	12,018,500	15,000,000	18,000,000	18,000,000	18,000,000
415	9904209	690000	Transfer to \$43 M Sewer Sales Tax Bonds	1,055,000	0	0	0	0
415	9904219	690000	Transfer to \$20 M Sewer Sales Tax Bonds	180,000	0	0	0	0
415	9904269	690000	Transfer to \$112.72 M Sewer S/Tax Ref. & Rev. Bonds	5,340,000	0	0	0	0
415	9904279	690000	Transfer to \$24.865 M Sewer S/Tax Ref. & Rev. Bonds	25,000	0	0	0	0
415	9904289	690000	Transfer to \$33.25 M Sewer S/Tax Ref. & Rev. Bonds	115,000	0	0	0	0
415	9904299	690000	Transfer to \$25.855 M Sewer S/Tax Ref. & Rev. Bonds	365,000	0	0	0	0
415	9904309	690000	Transfer to Sewer Rev. S/Tax Ref. & New Const.	3,447,500	0	0	0	0
			22,546,000	15,000,000	18,000,000	18,000,000	18,000,000	
DEBT SERVICE								
1996 SALES TAX REVENUE BONDS								
415	9141078	672000	Bond Interest	16,500	0	0	0	0
415	9141078	673000	Paying Agent Fees & Other Charges	250	0	0	0	0



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Fund/Department/Division/Object/Account Title			2006	2007	2008			
			Actual	Budget	Request	Proposed	Final	
			16,750	0	0	0	0	
1998 SALES TAX REVENUE BONDS								
415	9141088	672000	Bond Interest	355,820	0	0	0	0
415	9141088	673000	Paying Agent Fees & Other Charges	250	0	0	0	0
			356,070	0	0	0	0	
1999 SALES TAX REVENUE BONDS								
415	9141098	672000	Bond Interest	224,450	151,070	72,240	72,240	72,240
415	9141098	673000	Paying Agent Fees & Other Charges	650	1,250	1,250	1,250	1,250
			225,100	152,320	73,490	73,490	73,490	
2001 SALES TAX REVENUE BONDS								
415	9141108	672000	Bond Interest	576,970	0	0	0	0
415	9141108	673000	Paying Agent Fees & Other Charges	250	0	0	0	0
			577,220	0	0	0	0	
2003 SALES TAX REVENUE BONDS								
415	9141118	672000	Bond Interest	2,713,300	0	0	0	0
415	9141118	673000	Paying Agent Fees & Other Charges	350	0	0	0	0
			2,713,650	0	0	0	0	
2004 SALES TAX REVENUE BONDS								
415	9141138	672000	Bond Interest	713,220	0	0	0	0
415	9141138	673000	Paying Agent Fees & Other Charges	200	0	0	0	0
			713,420	0	0	0	0	
2005A SALES TAX REVENUE BONDS								
415	9141148	672000	Bond Interest	1,578,340	1,583,870	1,580,140	1,580,140	1,580,140
415	9141148	673000	Paying Agent Fees & Other Charges	100	1,000	1,500	1,500	1,500
			1,578,440	1,584,870	1,581,640	1,581,640	1,581,640	
2005B SALES TAX REVENUE BONDS								
415	9141158	672000	Bond Interest	1,221,300	1,122,570	1,011,770	1,011,770	1,011,770
415	9141158	673000	Paying Agent Fees & Other Charges	200	1,000	1,500	1,500	1,500
			1,221,500	1,123,570	1,013,270	1,013,270	1,013,270	
2006A/B SEWER REVENUE/SALES TAX BONDS								
415	9141168	672000	Bond Interest	1,100,550	3,220,560	3,105,620	3,105,620	3,105,620
415	9141168	673000	Paying Agent Fees & Other Charges	0	900	880	880	880
			1,100,550	3,221,460	3,106,500	3,106,500	3,106,500	
TOTAL DEBT SERVICE			8,502,700	6,082,220	5,774,900	5,774,900	5,774,900	
TOTAL PARISH SEWER SALES TAX			31,468,230	21,670,160	24,584,900	24,584,900	24,584,900	
EXCESS SOURCES OVER (UNDER) USES			10,764,290	14,068,940	12,301,080	14,056,750	14,056,750	
NET ASSETS, JANUARY 1			36,950,340	60,906,870	74,975,810	74,975,810	74,975,810	
ADJUSTMENTS								
INTRA FUND EQUITY TRANSFER			13,192,240	0	0	0	0	
NET ASSETS, DECEMBER 31			60,906,870	74,975,810	87,276,890	89,032,560	89,032,560	
INVESTED IN CAPITAL ASSETS			(2,067,060)	(2,067,060)	(2,067,060)	(2,067,060)	(2,067,060)	
RESTRICTED			25,017,250	31,097,480	32,037,590	32,037,590	32,037,590	
UNRESTRICTED			37,956,680	45,945,390	57,306,360	59,062,030	59,062,030	
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	314,740	0	0	0	0
4XX	481000		Interest Earnings on Investments	82,680	0	0	0	0
4XX	481200		Interest Earned on Construction	1,600,120	0	0	0	0
4XX	499xxx		Interfund Transfers (all ex. 412)	16,198,500	0	0	0	0
4XX	5040xx		Impact Fees (412)	6,825,130	0	0	0	0
TOTAL SOURCES			25,021,170	0	0	0	0	
CONTRACTUAL SERVICES								
4XX	684000		Amortization of Bond Issuance Costs	317,440	0	0	0	0
4XX	707xxxx	6xxxxx	Operating Grant Expenditures	572,250	0	0	0	0
			889,690	0	0	0	0	
EXCESS SOURCES OVER (UNDER) USES			24,131,480	0	0	0	0	
NET ASSETS, JANUARY 1			(147,363,640)	(151,992,790)	(151,992,790)	(151,992,790)	(151,992,790)	



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Fund/Department/Division/Object/Account Title		2006 Actual	2007 Budget	Request	2008 Proposed	Final
ADJUSTMENTS						
	INTRAFUND EQUITY TRANSFER	(28,760,630)	0	0	0	0
	NET ASSETS, DECEMBER 31	(151,992,790)	(151,992,790)	(151,992,790)	(151,992,790)	(151,992,790)
	INVESTED IN CAPITAL ASSETS	(186,942,070)	(186,942,070)	(186,942,070)	(186,942,070)	(186,942,070)
	RESTRICTED	0	0	0	0	0
	UNRESTRICTED	34,949,280	34,949,280	34,949,280	34,949,280	34,949,280
BATON ROUGE RIVER CENTER						
450	***** 44550x Rentals	1,557,120	1,555,850	1,575,100	1,575,100	1,575,100
450	***** 44550x Rental Waivers	0	(310,000)	(310,000)	(310,000)	(310,000)
450	***** 44551x Concessions & Catering	1,810,890	732,830	964,790	964,790	964,790
450	***** 4455x1 Sales & Services - SMG	7,455,300	276,000	537,610	537,610	537,610
450	0000000 481000 Interest Earnings on Investments	3,920	0	0	0	0
450	***** 481000 Interest Earnings on Investments	0	30,000	31,200	31,200	31,200
450	0000000 491001 Sale of General Fixed Assets	4,390	0	0	0	0
450	0000000 499001 Transfer from City General Fund	945,000	1,038,030	846,820	881,300	881,300
450	0000000 499002 Transfer from Parish General Fund	630,000	692,020	564,540	587,530	587,530
450	0000000 499317 Transfer from 1998A Bonds Capital Improvement Fd.	127,380	0	0	0	0
450	0000000 499318 Transfer from 2001 River Center Capital Impr. Fd.	1,318,580	0	0	0	0
	TOTAL SOURCES	13,852,580	4,014,730	4,210,060	4,267,530	4,267,530
OPERATIONS						
450	***** 610000 Personal Services-SMG	2,115,300	1,520,360	1,494,670	1,494,670	1,494,670
450	5510005 629000 Other Employee Benefits	1,870	0	0	0	0
450	***** 620000 Employee Benefits-SMG	375,430	251,080	415,930	415,930	415,930
		377,300	251,080	415,930	415,930	415,930
450	5510005 636250 Inventoried Assets-Computer Hardware	2,430	0	0	0	0
450	***** 630000 Supplies-SMG	894,890	103,950	108,180	108,180	108,180
		897,320	103,950	108,180	108,180	108,180
450	5510005 641110 Auditing & Accounting Services	0	12,660	12,950	12,950	12,950
450	5510005 641150 Fiscal Management Services	180,010	155,010	155,010	155,010	155,010
450	5510005 642110 Electricity & Gas	797,000	932,000	978,500	952,500	952,500
450	5510005 642120 Water, Sewer Fees	19,190	18,000	0	26,000	26,000
450	5510005 642250 Waste Collection, Disposal & Recycling	63,850	73,520	71,400	71,400	71,400
450	5510005 643350 Travel & Training	49,950	0	0	0	0
450	5510005 643400 Communications	7,330	54,000	56,160	56,160	56,160
450	5510005 643550 Other Contractual Services	7,490	0	0	0	0
450	5510005 644500 Insurance-Fire & Extended Coverage	24,200	24,200	24,200	24,200	24,200
450	5510005 647200 Repair, Maintenance-Buildings	25,380	0	0	0	0
450	5510005 649400 Auditing Adjustment	(1,970)	0	0	0	0
450	***** 640000 Contractual-SMG	7,445,130	534,460	518,720	518,720	518,720
		8,617,560	1,803,850	1,816,940	1,816,940	1,816,940
450	5510005 681000 Depreciation	3,053,450	0	0	0	0
MANAGEMENT FEE						
450	5515005 643550 Other Contractual Services	295,220	335,490	374,340	431,810	431,810
BAD DEBT EXPENSE						
450	***** 682000 Bad Debts - SMG	15,170	0	0	0	0
TOTAL BATON ROUGE RIVER CENTER						
	EXCESS SOURCES OVER (UNDER) USES	(1,518,740)	0	0	0	0
	NET ASSETS, JANUARY 1	52,668,310	57,096,730	57,096,730	57,096,730	57,096,730
ADJUSTMENTS						
	BR RIVER CTR. CAPITAL IMPROVEMENTS	5,947,160	0	0	0	0
	NET ASSETS, DECEMBER 31	57,096,730	57,096,730	57,096,730	57,096,730	57,096,730
	INVESTED IN CAPITAL ASSETS	48,602,100	48,602,100	48,602,100	48,602,100	48,602,100
	RESTRICTED	8,324,960	8,324,960	8,324,960	8,324,960	8,324,960
	UNRESTRICTED	169,670	169,670	169,670	169,670	169,670



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Fund/Department/Division/Object/Account Title				2006 Actual	2007 Budget	2008 Request	2008 Proposed	Final
SOLID WASTE DISPOSAL FACILITY FUND								
461	0000000	432103	La. Dept. of Military Affairs	8,150	0	0	0	0
461	0000000	443400	Landfill Tipping Fees	11,425,440	11,908,000	11,964,340	11,964,340	11,964,340
461	0000000	481000	Interest Earnings on Investments	845,110	200,000	600,000	600,000	600,000
461	0000000	482310	Oil, Gas & Mineral Royalties	13,910	20,000	20,000	20,000	20,000
461	0000000	489201	Donations-Recycling Awareness	12,050	20,000	20,000	20,000	20,000
461	0000000	491001	Sale of General Fixed Assets	3,900	0	0	0	0
TOTAL SOURCES				12,308,560	12,148,000	12,604,340	12,604,340	12,604,340
OPERATING TRANSFERS OUT								
461	9900019	690000	Transfer to City General Fund	1,679,060	1,349,170	2,517,380	2,517,380	2,517,380
ENVIRONMENTAL								
461	7060203	611100	Salaries of Regular City-Parish Employees	127,860	144,900	152,330	152,170	152,170
461	7060203	611800	Compensated Absences	0	4,750	4,750	4,750	4,750
461	7060203	612100	Overtime	2,890	250	250	250	250
461	7060203	617700	Post License Engineering Experience Allowance	0	0	0	4,000	4,000
				130,750	149,900	157,330	161,170	161,170
461	7060203	621100	Contributions to Regular Employee Retirement Fund	27,410	30,860	32,470	31,520	31,520
461	7060203	622100	Group Insurance-Health	10,330	13,620	13,370	13,370	13,370
461	7060203	622200	Group Insurance-Dental	730	910	780	780	780
461	7060203	622300	Group Insurance-Life	180	230	230	230	230
461	7060203	623000	Social Security/Medicare	1,330	1,600	1,690	1,720	1,720
461	7060203	623500	Post-Employment Benefits	8,960	12,170	14,470	12,810	12,810
461	7060203	624200	Workers' Compensation Self-Insured Claims	0	5,000	5,000	5,000	5,000
				48,940	64,390	68,010	65,430	65,430
461	7060203	631100	Office Supplies	1,290	1,300	1,250	1,250	1,250
461	7060203	631110	Magazines, Maps, & Books	310	600	630	630	630
461	7060203	631120	Computer Software & Related Supplies	250	300	340	340	340
461	7060203	631400	Cleaning, Sanitation Supplies	150	300	280	280	280
461	7060203	631900	Other Operating & Maintenance Supplies	2,090	1,400	1,500	1,500	1,500
461	7060203	633100	Fuel	2,940	3,700	3,750	3,750	3,750
461	7060203	634300	Wearing Apparel	110	300	300	300	300
461	7060203	634600	Radio, Communication Supplies	0	100	40	40	40
461	7060203	635300	Medicines, Laboratory Supplies	0	100	100	100	100
461	7060203	636100	Inventoried Supplies	350	1,000	1,000	1,000	1,000
461	7060203	636250	Inventoried Assets-Computer Hardware	1,800	2,500	0	0	0
				9,290	11,600	9,190	9,190	9,190
461	7060203	642110	Electricity & Gas	2,830	3,000	3,130	3,130	3,130
461	7060203	642120	Water, Sewer Fees	50	100	100	100	100
461	7060203	642210	Janitorial & Extermination Services	1,610	2,000	2,050	2,050	2,050
461	7060203	642250	Waste Collection, Disposal & Recycling	170	0	200	200	200
461	7060203	643110	Printing & Binding	230	200	200	200	200
461	7060203	643120	Photographing & Blueprinting	320	500	500	500	500
461	7060203	643200	Dues & Memberships	330	500	750	750	750
461	7060203	643350	Travel & Training	2,420	2,500	2,500	2,500	2,500
461	7060203	643400	Communications	380	1,400	1,430	1,430	1,430
461	7060203	643410	Wireless Communications	330	390	330	330	330
461	7060203	643550	Other Contractual Services	18,220	21,300	21,250	21,250	21,250
461	7060203	644100	Insurance-General Liability	890	1,300	1,340	1,180	1,180
461	7060203	644200	Insurance-Auto Liability	5,850	7,700	8,050	8,050	8,050
461	7060203	644600	Insurance-Surety Bonds	10	10	10	10	10
461	7060203	646500	Equipment Use Charge	0	0	4,590	3,520	3,520
461	7060203	647300	Repair, Maintenance-Office Equipment	260	1,000	1,000	1,000	1,000
461	7060203	647400	Repair, Maintenance-Motor Vehicles	3,830	3,800	3,750	3,750	3,750
461	7060203	647600	Repair, Maintenance-Plant Equipment	0	200	200	200	200
461	7060203	647800	Repair, Maintenance-Communication Equipment	10	200	150	150	150
461	7060203	649000	Other Miscellaneous Costs	0	300	250	250	250
				37,740	46,400	51,780	50,550	50,550
TOTAL ENVIRONMENTAL				226,720	272,290	286,310	286,340	286,340
OPERATIONS-NORTH LANDFILL								
461	7060423	611100	Salaries of Regular City-Parish Employees	229,140	271,970	282,860	282,860	282,860



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Enterprise Funds Detail

Fund/Department/Division/Object/Account Title				2006	2007	2008		
				Actual	Budget	Request	Proposed	Final
461	7060423	611800	Compensated Absences	13,730	0	0	0	0
461	7060423	612100	Overtime	13,030	15,000	15,000	15,000	15,000
				255,900	286,970	297,860	297,860	297,860
461	7060423	621100	Contributions to Regular Employee Retirement Fund	34,370	48,520	26,160	25,430	25,430
461	7060423	622100	Group Insurance-Health	29,710	33,750	37,040	37,040	37,040
461	7060423	622200	Group Insurance-Dental	1,890	2,230	2,370	2,370	2,370
461	7060423	622300	Group Insurance-Life	410	470	470	470	470
461	7060423	623000	Social Security/Medicare	2,510	2,490	2,560	2,560	2,560
461	7060423	623500	Post-Employment Benefits	16,050	22,850	26,870	23,820	23,820
461	7060423	624200	Workers' Compensation Self-Insured Claims	0	500	0	0	0
461	7060423	625000	Unemployment	770	0	0	0	0
				85,710	110,810	95,470	91,690	91,690
461	7060423	631100	Office Supplies	3,060	3,300	3,300	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	200	2,700	500	500	500
461	7060423	631900	Other Operating & Maintenance Supplies	1,620	34,000	10,000	10,000	10,000
461	7060423	632130	Concrete, Aggregate Material	30,050	16,000	30,000	30,000	30,000
461	7060423	633100	Fuel	2,540	3,100	2,810	2,810	2,810
461	7060423	634300	Wearing Apparel	70	500	500	500	500
461	7060423	636100	Inventoried Supplies	10,010	1,500	1,500	1,500	1,500
461	7060423	636240	Inventoried Assets-Furniture, Fixtures, Office Equip.	1,130	0	0	0	0
461	7060423	636250	Inventoried Assets-Computer Hardware	4,650	2,000	0	0	0
				53,330	64,600	50,110	50,110	50,110
461	7060423	641150	Fiscal Management Services	211,240	229,000	240,450	240,450	240,450
461	7060423	642110	Electricity & Gas	21,960	30,000	30,000	30,000	30,000
461	7060423	642120	Water, Sewer Fees	8,640	10,660	10,660	10,660	10,660
461	7060423	642210	Janitorial & Extermination Services	4,650	3,800	4,650	4,650	4,650
461	7060423	642250	Waste Collection, Disposal & Recycling	7,898,740	6,980,600	7,238,860	7,238,860	7,238,860
461	7060423	643200	Dues & Memberships	0	300	0	0	0
461	7060423	643350	Travel & Training	430	1,000	1,000	1,000	1,000
461	7060423	643400	Communications	8,860	15,300	10,000	10,000	10,000
461	7060423	643550	Other Contractual Services	303,720	350,000	350,000	350,000	350,000
461	7060423	644100	Insurance-General Liability	5,780	6,100	6,400	6,400	6,400
461	7060423	644200	Insurance-Auto Liability	6,930	7,300	7,670	7,670	7,670
461	7060423	644500	Insurance-Fire & Extended Coverage	1,070	1,100	1,160	1,160	1,160
461	7060423	644600	Insurance-Surety Bonds	20	20	10	10	10
461	7060423	646500	Equipment Use Charge	3,400	3,420	4,020	3,750	3,750
461	7060423	647200	Repair, Maintenance-Buildings	4,430	0	0	0	0
461	7060423	647400	Repair, Maintenance-Motor Vehicles	330	2,000	500	500	500
461	7060423	647900	Repair, Maintenance-Other	1,980	0	0	0	0
461	7060423	649000	Other Miscellaneous Costs	684,240	350,000	350,000	350,000	350,000
				9,166,420	7,990,600	8,255,380	8,255,110	8,255,110
DEPRECIATION								
461	7060423	681000	Depreciation	1,164,400	1,145,500	1,170,000	1,170,000	1,170,000
TOTAL OPERATIONS-NORTH LANDFILL				10,725,760	9,598,480	9,868,820	9,864,770	9,864,770
RECYCLING								
461	7060506	611100	Salaries of Regular City-Parish Employees	96,690	101,900	105,910	105,910	105,910
461	7060506	611800	Compensated Absences	6,610	0	0	0	0
461	7060506	617100	Automobile Allowance	4,800	4,800	4,800	4,800	4,800
				108,100	106,700	110,710	110,710	110,710
461	7060506	621100	Contributions to Regular Employee Retirement Fund	21,640	22,820	23,720	23,060	23,060
461	7060506	622100	Group Insurance-Health	3,220	3,470	3,650	3,650	3,650
461	7060506	622200	Group Insurance-Dental	490	550	480	480	480
461	7060506	622300	Group Insurance-Life	130	200	200	200	200
461	7060506	623000	Social Security/Medicare	1,450	1,480	1,530	1,530	1,530
461	7060506	623500	Post-Employment Benefits	6,770	8,560	10,060	8,920	8,920
				33,700	37,080	39,640	37,840	37,840
461	7060506	631100	Office Supplies	2,890	2,000	2,000	2,000	2,000
461	7060506	631110	Magazines, Maps, & Books	310	800	800	800	800
461	7060506	631900	Other Operating & Maintenance Supplies	4,180	6,000	6,000	6,000	6,000
461	7060506	636100	Inventoried Supplies	170	0	0	0	0
461	7060506	636250	Inventoried Assets-Computer Hardware	0	2,000	0	0	0



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Fund/Department/Division/Object/Account Title				2006	2007	2008		
				Actual	Budget	Request	Proposed	Final
461	7060506	636260	Inventoried Assets-Other Capital Outlay	4,320	0	0	0	0
				11,870	10,800	8,800	8,800	8,800
461	7060506	643100	Advertising	10,400	10,000	10,000	10,000	10,000
461	7060506	643110	Printing & Binding	2,770	5,000	5,000	5,000	5,000
461	7060506	643200	Dues & Memberships	60	500	500	500	500
461	7060506	643350	Travel & Training	4,730	5,000	5,000	5,000	5,000
461	7060506	643400	Communications	1,120	1,990	1,300	1,300	1,300
461	7060506	643410	Wireless Communications	510	500	510	510	510
461	7060506	643540	Other Professional Services	31,350	41,600	42,850	42,850	42,850
461	7060506	643550	Other Contractual Services	2,140	0	0	0	0
461	7060506	644100	Insurance-General Liability	1,040	1,000	1,040	1,040	1,040
461	7060506	644600	Insurance-Surety Bonds	10	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	0	1,000	1,000	1,000	1,000
				56,050	67,600	68,210	68,210	68,210
			TOTAL RECYCLING	209,720	222,180	227,360	225,560	225,560
			RECYCLING-DONATIONS					
461	7060506	643550	Other Contractual Services	21,610	20,000	20,000	20,000	20,000
			LANDFILL CLOSURE & POSTCLOSURE EXPENSE					
461	9500000	687000	Landfill Closure and Postclosure Care Expense	298,710	1,192,000	300,000	300,000	300,000
			TOTAL SOLID WASTE DISPOSAL FACILITY	13,161,580	12,654,120	13,219,870	13,214,050	13,214,050
			EXCESS SOURCES OVER (UNDER) USES	(853,020)	(506,120)	(615,530)	(609,710)	(609,710)
			NET ASSETS, JANUARY 1	28,836,770	37,644,090	36,627,970	36,627,970	36,627,970
			ADJUSTMENT	9,655,260	(510,000)	0	0	0
			INTRAFUND EQUITY TRANSFER	5,080	0	0	0	0
			NET ASSETS, DECEMBER 31	37,644,090	36,627,970	36,012,440	36,018,260	36,018,260
			INVESTED IN CAPITAL ASSETS	23,881,590	22,736,090	21,566,090	21,566,090	21,566,090
			RESTRICTED	0	0	0	0	0
			UNRESTRICTED	13,762,500	13,891,880	14,446,350	14,452,170	14,452,170
			SOLID WASTE COLLECTION FUND					
462	0000000	432103	La. Dept. of Military Affairs	25,760	0	0	0	0
462	0000000	440120	NSF Check Charges-User Fees	30	0	0	0	0
462	0000000	443200	Solid Waste User Fees	0	25,760,900	30,055,370	30,126,700	30,126,700
462	0000000	443201	Solid Waste User Fee-B.R. & Parish	18,967,500	0	0	0	0
462	0000000	443202	Solid Waste User Fee-Bellingrath	110,160	0	0	0	0
462	0000000	443203	Solid Waste User Fee-Baker	70,340	0	0	0	0
462	0000000	443204	Solid Waste User Fee-Zachary	199,690	0	0	0	0
462	0000000	443250	Solid Waste Refuse Container Fee	56,640	6,000	6,000	6,000	6,000
462	0000000	443310	Disconnect/Reconnect Fees	1,180	0	1,000	1,000	1,000
462	0000000	481000	Interest Earnings on Investments	27,600	20,000	30,000	30,000	30,000
462	0000000	499001	Transfer from City General Fund	6,166,050	2,750,000	420,000	420,000	420,000
462	0000000	499148	Transfer from Consolidated Garbage Service District	5,044,950	2,250,000	573,550	573,550	573,550
			TOTAL SOURCES	30,669,900	30,786,900	31,085,920	31,157,250	31,157,250
			LCDA LOAN FOR REFUSE CONTAINERS					
462	7061013	671000	Bond Principal	506,000	501,120	181,000	681,000	681,000
462	7061013	672000	Bond Interest	73,900	94,320	112,460	79,960	79,960
				579,900	595,440	293,460	760,960	760,960
			SERVICE FEE BUSINESS OFFICE					
462	4140300	611100	Salaries of Regular City-Parish Employees	218,150	239,520	247,460	247,530	247,530
462	4140300	611800	Compensated Absences	0	2,550	2,550	2,550	2,550
462	4140300	612100	Overtime	590	900	900	900	900
462	4140300	614100	Contract Employees	980	2,700	2,700	2,700	2,700
462	4140300	617100	Automobile Allowance	1,420	1,440	1,440	1,440	1,440
				221,140	247,110	255,050	255,120	255,120
462	4140300	621100	Contributions to Regular Employee Retirement Fund	41,500	46,470	40,750	39,630	39,630
462	4140300	622100	Group Insurance-Health	20,550	21,720	23,400	23,400	23,400
462	4140300	622200	Group Insurance-Dental	1,340	1,380	1,380	1,380	1,380



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Fund/Department/Division/Object/Account Title	2006	2007	2008		
	Actual	Budget	Request	Proposed	Final
462 4140300 622300 Group Insurance-Life	370	400	400	400	400
462 4140300 623000 Social Security/Medicare	2,340	2,560	2,810	2,810	2,810
462 4140300 623500 Post-Employment Benefits	14,980	20,120	22,440	19,900	19,900
462 4140300 624200 Workers' Compensation Self-Insured Claims	0	800	800	800	800
462 4140300 625000 Unemployment	0	440	440	440	440
	81,080	93,890	92,420	88,760	88,760
462 4140300 631100 Office Supplies	2,290	2,700	2,700	2,700	2,700
462 4140300 631110 Magazines, Maps, & Books	100	150	150	150	150
462 4140300 631120 Computer Software & Related Supplies	2,240	300	300	300	300
462 4140300 631900 Other Operating & Maintenance Supplies	430	300	450	450	450
462 4140300 633100 Fuel	480	450	510	510	510
462 4140300 636100 Inventoried Supplies	560	1,280	2,020	2,020	2,020
	6,100	5,180	6,130	6,130	6,130
462 4140300 642110 Electricity & Gas	2,830	3,810	3,900	3,900	3,900
462 4140300 642120 Water, Sewer Fees	50	210	210	210	210
462 4140300 642210 Janitorial & Extermination Services	2,040	2,400	2,400	2,400	2,400
462 4140300 643110 Printing & Binding	510	900	900	900	900
462 4140300 643200 Dues & Memberships	150	210	210	210	210
462 4140300 643350 Travel & Training	170	360	300	300	300
462 4140300 643400 Communications	4,980	5,100	5,770	5,770	5,770
462 4140300 643410 Wireless Communications	130	120	140	140	140
462 4140300 643450 Postage	0	360	360	360	360
462 4140300 643550 Other Contractual Services	344,860	365,850	368,710	379,910	379,910
462 4140300 644100 Insurance-General Liability	1,520	1,590	1,670	1,670	1,670
462 4140300 644200 Insurance-Auto Liability	580	1,230	1,290	1,290	1,290
462 4140300 644600 Insurance-Surety Bonds	20	20	20	20	20
462 4140300 646300 Rentals-Office Equipment	800	1,050	1,050	1,050	1,050
462 4140300 647200 Repair, Maintenance-Buildings	1,010	900	900	900	900
462 4140300 647300 Repair, Maintenance-Office Equipment	1,030	1,500	1,500	1,500	1,500
462 4140300 647400 Repair, Maintenance-Motor Vehicles	170	1,350	1,350	1,350	1,350
	360,850	386,960	390,680	401,880	401,880
TOTAL SERVICE FEE BUSINESS OFFICE	669,170	733,140	744,280	751,890	751,890
WASTE MANAGEMENT					
462 7060303 611100 Salaries of Regular City-Parish Employees	411,600	436,110	445,160	445,160	445,160
462 7060303 611300 Salaries of Employees on Workers' Compensation	0	11,900	11,900	11,900	11,900
462 7060303 611700 Severance Pay	12,300	0	0	0	0
462 7060303 611800 Compensated Absences	62,660	0	0	0	0
462 7060303 612100 Overtime	43,710	40,000	40,000	40,000	40,000
462 7060303 613100 Pay of Temporary Employees	0	34,900	34,900	34,900	34,900
	530,270	522,910	531,960	531,960	531,960
462 7060303 621100 Contributions to Regular Employee Retirement Fund	84,950	92,250	93,920	91,270	91,270
462 7060303 622100 Group Insurance-Health	59,420	52,910	65,790	65,790	65,790
462 7060303 622200 Group Insurance-Dental	4,240	4,120	3,630	3,630	3,630
462 7060303 622300 Group Insurance-Life	940	1,070	1,070	1,070	1,070
462 7060303 623000 Social Security/Medicare	5,810	9,580	9,700	9,700	9,700
462 7060303 623500 Post-Employment Benefits	29,060	36,630	42,290	37,480	37,480
	184,420	196,560	216,400	208,940	208,940
462 7060303 631100 Office Supplies	830	1,200	1,200	1,200	1,200
462 7060303 631900 Other Operating & Maintenance Supplies	10,830	10,000	10,000	10,000	10,000
462 7060303 633100 Fuel	67,940	98,330	82,020	82,020	82,020
462 7060303 634300 Wearing Apparel	810	1,000	1,400	1,400	1,400
462 7060303 636100 Inventoried Supplies	720	0	0	0	0
462 7060303 636250 Inventoried Assets-Computer Hardware	1,170	3,600	0	0	0
	82,300	114,130	94,620	94,620	94,620
462 7060303 641150 Fiscal Management Services	50,000	249,000	261,450	254,400	254,400
462 7060303 642250 Waste Collection, Disposal & Recycling	26,321,480	26,853,200	27,370,950	27,397,900	27,397,900
462 7060303 643100 Advertising	0	0	50,000	50,000	50,000
462 7060303 643350 Travel & Training	60	0	2,000	2,000	2,000
462 7060303 643400 Communications	0	1,790	1,790	1,790	1,790
462 7060303 643410 Wireless Communications	410	600	600	600	600
462 7060303 643540 Other Professional Services	0	0	100,000	100,000	100,000
462 7060303 643550 Other Contractual Services	3,820	7,000	7,000	7,000	7,000



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Enterprise Funds Detail

Fund/Department/Division/Object/Account Title				2006	2007	2008		
				Actual	Budget	Request	Proposed	Final
462	7060303	646500	Equipment Use Charge	140,030	167,100	195,460	184,030	184,030
462	7060303	647300	Repair, Maintenance-Office Equipment	540	1,120	1,120	1,120	1,120
462	7060303	647400	Repair, Maintenance-Motor Vehicles	23,590	0	25,000	25,000	25,000
462	7060303	647800	Repair, Maintenance-Communication Equipment	70	0	0	0	0
462	7060303	647900	Repair, Maintenance-Other	165,580	224,360	214,780	215,280	215,280
462	7060303	649000	Other Miscellaneous Costs	12,310	114,580	0	0	0
				<u>26,717,890</u>	<u>27,618,750</u>	<u>28,230,150</u>	<u>28,239,120</u>	<u>28,239,120</u>
TOTAL WASTE MANAGEMENT				<u>27,514,880</u>	<u>28,452,350</u>	<u>29,073,130</u>	<u>29,074,640</u>	<u>29,074,640</u>
SOLID WASTE PURCHASE OF REFUSE CONTAINERS								
462	7561013	636100	Inventoried Supplies	5,431,840	378,000	156,000	156,000	156,000
TOTAL SOLID WASTE COLLECTION				<u>34,195,790</u>	<u>30,158,930</u>	<u>30,266,870</u>	<u>30,743,490</u>	<u>30,743,490</u>
EXCESS SOURCES OVER (UNDER) USES				(3,525,890)	627,970	819,050	413,760	413,760
NET ASSETS, JANUARY 1				1,686,820	(1,338,150)	(209,060)	(209,060)	(209,060)
ADJUSTMENT				506,000	501,120	181,000	681,000	681,000
INTRAFUND EQUITY TRANSFER				(5,080)	0	0	0	0
NET ASSETS, DECEMBER 31				(1,338,150)	(209,060)	790,990	885,700	885,700
INVESTED IN CAPITAL ASSETS				0	0	0	0	0
RESTRICTED				0	0	0	0	0
UNRESTRICTED				(1,338,150)	(209,060)	790,990	885,700	885,700
MEMORANDUM ONLY								
OPERATIONS-WASTE MANAGEMENT								
462	7060303	653200	Furniture, Fixtures, Office Equipment	5,080	0	0	0	0
TOTAL MEMORANDUM ONLY				<u>5,080</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GREATER BATON ROUGE AIRPORT DISTRICT								
481	0000000	432103	La. Dept. of Military Affairs	22,990	0	0	0	0
481	0000000	433900	On-Behalf Payments for Salaries & Benefits	90,280	97,200	142,800	142,800	142,800
481	0000000	442101	Landing Fee-Scheduled Airlines	1,117,450	1,009,450	1,158,700	1,158,700	1,158,700
481	0000000	442102	Landing Fee-Chartered Aircraft	22,440	26,550	26,000	26,000	26,000
481	0000000	442103	Landing Fee-Cargo Operations	465,450	423,000	455,130	455,130	455,130
481	0000000	442105	Fees-Aviation Fuel, Oil Comm.	217,550	197,580	197,580	197,580	197,580
481	0000000	442106	Airport - ILEAV Fuel Station Revenues	17,970	16,790	16,790	16,790	16,790
481	0000000	442201	Rental of Hangers	94,650	94,650	94,650	94,650	94,650
481	0000000	442202	Rental of Cargo Building	262,010	261,240	261,240	274,440	274,440
481	0000000	442301	Rentals-Airlines	2,954,660	2,886,000	3,160,000	3,160,000	3,160,000
481	0000000	442302	Rentals-Restaurant	203,120	213,710	206,290	206,290	206,290
481	0000000	442303	Rentals-Office Tenants	135,340	134,590	133,000	133,000	133,000
481	0000000	442304	Rentals-Others	199,770	198,680	204,480	204,480	204,480
481	0000000	442311	Commissions-Car Rental Agencies	2,338,830	1,200,000	1,510,010	1,500,000	1,500,000
481	0000000	442312	Commissions-Coin Operated Services	2,240	3,360	3,000	3,000	3,000
481	0000000	442313	Commissions-Bail Bonding	48,990	48,070	48,070	48,070	48,070
481	0000000	442315	Commissions-Ground Transport Services	12,450	11,120	11,120	11,120	11,120
481	0000000	442316	Commissions-Gift Shop	202,930	144,120	134,200	134,200	134,200
481	0000000	442323	Commissions-Other (including Advertising)	119,850	95,060	92,060	92,060	92,060
481	0000000	442331	Auto Parking Fees	3,402,810	2,916,120	2,804,420	2,804,420	2,804,420
481	0000000	442333	Permits-Hotel/Motel Facility Use	600	600	700	700	700
481	0000000	442334	Permits-Hotel/Motel Monthly Facility Use	4,400	4,800	5,100	5,100	5,100
481	0000000	442411	Fingerprinting Fee	10,190	3,300	3,300	3,300	3,300
481	0000000	442501	Rentals-Building	218,680	218,680	211,970	211,970	211,970
481	0000000	442502	Leases-Land	531,420	559,110	577,770	577,770	577,770
481	0000000	442504	Land Rentals-Noise Land	287,660	100,000	0	0	0
481	0000000	451400	Airport Traffic Fines	3,880	1,300	1,300	1,300	1,300
481	0000000	481000	Interest Earnings on Investments	266,560	50,000	100,000	100,000	100,000
481	0000000	484150	Miscellaneous Reimbursements	243,100	264,930	244,760	244,760	244,760
481	0000000	484200	Contingent Receipts	9,560	0	0	0	0
481	0000000	484400	Vendors Compensation	3,200	2,720	2,720	2,720	2,720
481	0000000	484501	Other (including traffic violations)	25,030	13,000	13,000	13,000	13,000
481	0000000	491001	Sale of General Fixed Assets	9,100	0	0	0	0



2008 Annual Operating Budget

Enterprise Funds Detail

Fund/Department/Division/Object/Account Title				2006	2007	2008		
				Actual	Budget	Request	Proposed	Final
481	000000	491002	Compensation for Loss of Fixed Assets	(4,680)	0	0	0	0
			TOTAL SOURCES	13,540,480	11,195,730	11,820,160	11,823,350	11,823,350
ADMINISTRATION								
481	0910002	611100	Salaries of Regular City-Parish Employees	791,910	983,200	984,590	969,890	969,890
481	0910002	611700	Severance Pay	5,700	0	0	0	0
481	0910002	611800	Compensated Absences	7,190	0	0	0	0
481	0910002	612100	Overtime	(2,740)	1,550	1,550	1,550	1,550
481	0910002	614100	Contract Employees	24,940	30,000	30,000	30,000	30,000
481	0910002	617100	Automobile Allowance	25,850	28,800	28,800	28,800	28,800
				852,850	1,043,550	1,044,940	1,030,240	1,030,240
481	0910002	621100	Contributions to Regular Employee Retirement Fund	155,780	200,060	168,710	166,440	166,440
481	0910002	622100	Group Insurance-Health	77,330	108,210	110,240	104,990	104,990
481	0910002	622200	Group Insurance-Dental	4,360	5,950	6,120	6,120	6,120
481	0910002	622300	Group Insurance-Life	940	1,470	1,470	1,470	1,470
481	0910002	623000	Social Security/Medicare	11,460	14,630	14,600	14,380	14,380
481	0910002	623500	Post-Employment Benefits	48,880	82,590	93,540	81,660	81,660
481	0910002	624200	Workers' Compensation Self-Insured Claims	0	500	500	500	500
481	0910002	625000	Unemployment	0	1,500	1,500	1,500	1,500
				298,750	414,910	396,680	377,060	377,060
481	0910002	631100	Office Supplies	19,220	21,000	21,000	21,000	21,000
481	0910002	631110	Magazines, Maps, & Books	4,140	5,000	5,000	5,000	5,000
481	0910002	631120	Computer Software & Related Supplies	14,240	19,300	16,750	16,750	16,750
481	0910002	631900	Other Operating & Maintenance Supplies	7,840	6,000	6,000	6,000	6,000
481	0910002	633100	Fuel	1,330	2,000	2,000	2,000	2,000
481	0910002	634300	Wearing Apparel	190	300	300	300	300
481	0910002	636100	Inventoried Supplies	860	1,000	0	0	0
481	0910002	636240	Inventoried Assets-Furniture, Fixtures, Office Equip.	0	8,000	1,200	1,200	1,200
481	0910002	636250	Inventoried Assets-Computer Hardware	17,790	9,000	7,500	7,500	7,500
				65,610	71,600	59,750	59,750	59,750
481	0910002	641110	Auditing & Accounting Services	11,000	3,900	3,900	3,900	3,900
481	0910002	641150	Fiscal Management Services	290,610	315,000	330,900	330,900	330,900
481	0910002	641170	Banking Service Fees	2,410	0	7,000	7,000	7,000
481	0910002	641190	Consultant Services - Other	78,180	75,000	75,000	75,000	75,000
481	0910002	642110	Electricity & Gas	5,230	24,600	21,900	21,900	21,900
481	0910002	642120	Water, Sewer Fees	79,630	70,000	77,800	80,900	80,900
481	0910002	643100	Advertising	526,920	500,000	500,000	500,000	500,000
481	0910002	643110	Printing & Binding	2,150	7,500	5,000	5,000	5,000
481	0910002	643120	Photographing & Blueprinting	860	1,700	1,700	1,700	1,700
481	0910002	643200	Dues & Memberships	26,300	29,690	29,900	29,900	29,900
481	0910002	643350	Travel & Training	74,380	64,480	74,500	74,500	74,500
481	0910002	643400	Communications	35,220	31,090	31,090	31,090	31,090
481	0910002	643410	Wireless Communications	25,270	21,760	21,760	21,760	21,760
481	0910002	643450	Postage	6,470	11,500	10,000	10,000	10,000
481	0910002	643540	Other Professional Services	657,750	704,340	685,640	685,640	685,640
481	0910002	643550	Other Contractual Services	68,940	90,530	159,400	159,400	159,400
481	0910002	644100	Insurance-General Liability	15,480	17,030	18,730	18,730	18,730
481	0910002	644200	Insurance-Auto Liability	3,450	6,050	6,660	6,660	6,660
481	0910002	644500	Insurance-Fire & Extended Coverage	9,100	110,000	121,000	121,000	121,000
481	0910002	644600	Insurance-Surety Bonds	270	500	500	500	500
481	0910002	644700	Other Insurance	545,960	505,230	555,750	555,750	555,750
481	0910002	646300	Rentals-Office Equipment	1,680	25,000	7,500	7,500	7,500
481	0910002	646600	Rentals-Machinery Equipment	130	2,500	1,500	1,500	1,500
481	0910002	647300	Repair, Maintenance-Office Equipment	5,090	22,700	10,000	10,000	10,000
481	0910002	647400	Repair, Maintenance-Motor Vehicles	90	2,600	1,500	1,500	1,500
481	0910002	648500	Entertainment Expense	4,570	18,000	18,000	18,000	18,000
481	0910002	649000	Other Miscellaneous Costs	30,950	30,000	168,000	168,000	168,000
481	0910002	649200	Bad Debt Expense	23,710	0	0	0	0
				2,531,800	2,690,700	2,944,630	2,947,730	2,947,730
			TOTAL ADMINISTRATION	3,749,010	4,220,760	4,446,000	4,414,780	4,414,780
ILEAV FUEL STATION								
481	0911002	601100	Cost of Materials-Fuel	12,300	15,500	15,500	15,500	15,500



2008 Annual Operating Budget

Enterprise Funds Detail

Fund/Department/Division/Object/Account Title				2006	2007	2008		
				Actual	Budget	Request	Proposed	Final
481	0911002	642110	Electricity & Gas	3,240	3,600	3,250	3,250	3,250
			TOTAL ILEAV FUEL STATION	15,540	19,100	18,750	18,750	18,750
AIRFIELD								
481	0920002	611100	Salaries of Regular City-Parish Employees	356,780	505,960	498,030	494,960	494,960
481	0920002	611300	Salaries of Employees on Workers' Compensation	7,490	16,500	16,500	16,500	16,500
481	0920002	611800	Compensated Absences	3,680	0	0	0	0
481	0920002	612100	Overtime	14,570	5,150	5,150	5,150	5,150
481	0920002	613100	Pay of Temporary Employees	3,830	0	0	0	0
481	0920002	614100	Contract Employees	4,130	0	0	0	0
				390,480	527,610	519,680	516,610	516,610
481	0920002	621100	Contributions to Regular Employee Retirement Fund	65,260	92,240	98,120	97,400	97,400
481	0920002	622100	Group Insurance-Health	50,220	86,250	84,320	80,300	80,300
481	0920002	622200	Group Insurance-Dental	2,690	4,510	3,810	3,810	3,810
481	0920002	622300	Group Insurance-Life	720	1,120	1,070	1,070	1,070
481	0920002	623000	Social Security/Medicare	3,730	4,670	5,280	5,230	5,230
481	0920002	623500	Post-Employment Benefits	24,840	42,500	47,310	41,680	41,680
481	0920002	624200	Workers' Compensation Self-Insured Claims	42,240	76,880	76,880	76,880	76,880
				189,700	308,170	316,790	306,370	306,370
481	0920002	631100	Office Supplies	1,020	640	640	640	640
481	0920002	631400	Cleaning, Sanitation Supplies	3,630	3,100	3,100	3,100	3,100
481	0920002	631900	Other Operating & Maintenance Supplies	83,600	39,430	45,000	55,000	55,000
481	0920002	632110	Asphalt & Asphalt Products	2,990	25,890	20,000	20,000	20,000
481	0920002	632120	Gravel, Sand, Shells	0	8,810	8,000	8,000	8,000
481	0920002	632130	Concrete, Aggregate Material	17,570	24,240	25,000	25,000	25,000
481	0920002	632150	Lumber, Building Material	460	9,060	5,000	5,000	5,000
481	0920002	632160	Paint & Painting Supplies	23,180	34,330	34,000	34,000	34,000
481	0920002	632310	Traffic & Street Sign Material	12,670	11,540	12,500	12,500	12,500
481	0920002	632400	Chemicals	11,060	29,970	25,000	25,000	25,000
481	0920002	632500	Electrical Supplies	24,990	37,290	35,000	35,000	35,000
481	0920002	632600	Minor Apparatus & Tools	3,420	14,360	14,000	14,000	14,000
481	0920002	633100	Fuel	47,780	51,240	52,000	52,000	52,000
481	0920002	634300	Wearing Apparel	1,010	2,840	2,850	2,850	2,850
481	0920002	634600	Radio, Communication Supplies	3,310	0	0	0	0
481	0920002	635300	Medicines, Laboratory Supplies	0	120	120	120	120
481	0920002	636230	Inventoried Assets-Radio, Communication Equipment	0	2,990	0	0	0
481	0920002	636260	Inventoried Assets-Other Capital Outlay	2,490	2,200	0	0	0
				239,180	298,050	282,210	292,210	292,210
481	0920002	642110	Electricity & Gas	41,530	35,800	42,280	42,280	42,280
481	0920002	642210	Janitorial & Extermination Services	710	2,600	2,600	2,600	2,600
481	0920002	643120	Photographing & Blueprinting	0	20	20	20	20
481	0920002	643350	Travel & Training	1,500	16,500	15,000	15,000	15,000
481	0920002	643400	Communications	960	1,080	1,080	1,080	1,080
481	0920002	643410	Wireless Communications	1,160	2,510	2,510	2,510	2,510
481	0920002	643500	Laundry, Other Sanitation Services	5,640	7,800	7,800	7,800	7,800
481	0920002	643550	Other Contractual Services	70,020	118,310	90,310	90,310	90,310
481	0920002	644200	Insurance-Auto Liability	15,540	23,980	26,380	26,380	26,380
481	0920002	646600	Rentals-Machinery Equipment	0	5,330	5,330	5,330	5,330
481	0920002	646900	Rentals-Other	2,430	1,250	1,500	1,500	1,500
481	0920002	647200	Repair, Maintenance-Buildings	1,390	3,000	3,000	3,000	3,000
481	0920002	647300	Repair, Maintenance-Office Equipment	0	3,500	2,000	2,000	2,000
481	0920002	647400	Repair, Maintenance-Motor Vehicles	47,520	59,070	59,000	59,000	59,000
481	0920002	647600	Repair, Maintenance-Plant Equipment	11,590	15,000	15,000	15,000	15,000
481	0920002	647800	Repair, Maintenance-Communication Equipment	950	520	520	520	520
481	0920002	647900	Repair, Maintenance-Other	27,340	5,000	10,000	10,000	10,000
				228,280	301,270	284,330	284,330	284,330
TOTAL AIRFIELD				1,047,640	1,435,100	1,403,010	1,399,520	1,399,520
TERMINAL BUILDING AREA								
481	0940002	611100	Salaries of Regular City-Parish Employees	346,800	366,950	378,780	386,810	386,810
481	0940002	611300	Salaries of Employees on Workers' Compensation	6,700	25,990	25,990	25,990	25,990
481	0940002	611700	Severance Pay	180	0	0	0	0



2008 Annual Operating Budget

Enterprise Funds Detail

Fund/Department/Division/Object/Account Title				2006	2007	2008		
				Actual	Budget	Request	Proposed	Final
481	0940002	611800	Compensated Absences	2,260	0	0	0	0
481	0940002	612100	Overtime	49,020	25,750	25,750	25,750	25,750
481	0940002	613100	Pay of Temporary Employees	410	0	0	0	0
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481	0940002	621100	Contributions to Regular Employee Retirement Fund	405,370	418,690	430,520	438,550	438,550
481	0940002	622100	Group Insurance-Health	86,630	88,000	90,590	92,170	92,170
481	0940002	622200	Group Insurance-Dental	50,120	59,340	73,010	69,530	69,530
481	0940002	622200	Group Insurance-Dental	2,530	2,780	3,850	3,850	3,850
481	0940002	622300	Group Insurance-Life	970	1,120	1,140	1,140	1,140
481	0940002	623000	Social Security/Medicare	5,270	5,670	5,870	5,980	5,980
481	0940002	623500	Post-Employment Benefits	23,510	30,820	35,980	32,570	32,570
481	0940002	624200	Workers' Compensation Self-Insured Claims	20,590	43,370	43,370	43,370	43,370
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481	0940002	631100	Office Supplies	189,620	231,100	253,810	248,610	248,610
481	0940002	631120	Computer Software & Related Supplies	0	320	320	320	320
481	0940002	631120	Computer Software & Related Supplies	2,430	0	0	0	0
481	0940002	631400	Cleaning, Sanitation Supplies	40,100	53,990	50,000	50,000	50,000
481	0940002	631900	Other Operating & Maintenance Supplies	12,250	25,000	20,000	20,000	20,000
481	0940002	632130	Concrete, Aggregate Material	90	130	120	120	120
481	0940002	632150	Lumber, Building Material	0	3,540	3,800	3,800	3,800
481	0940002	632160	Paint & Painting Supplies	2,800	910	1,000	1,000	1,000
481	0940002	632310	Traffic & Street Sign Material	6,790	1,050	1,500	1,500	1,500
481	0940002	632400	Chemicals	0	400	400	400	400
481	0940002	632500	Electrical Supplies	15,520	23,690	22,000	22,000	22,000
481	0940002	632600	Minor Apparatus & Tools	1,010	6,760	8,000	8,000	8,000
481	0940002	633100	Fuel	4,040	13,960	8,500	8,500	8,500
481	0940002	634300	Wearing Apparel	870	3,290	3,300	3,300	3,300
481	0940002	636100	Inventoried Supplies	3,430	90	0	0	0
481	0940002	636230	Inventoried Assets-Radio, Communication Equipment	0	1,500	0	0	0
481	0940002	636260	Inventoried Assets-Other Capital Outlay	1,450	0	0	0	0
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481	0940002	642110	Electricity & Gas	90,780	134,630	118,940	118,940	118,940
481	0940002	642210	Janitorial & Extermination Services	815,960	875,000	988,310	988,310	988,310
481	0940002	642210	Janitorial & Extermination Services	58,130	87,950	88,300	88,300	88,300
481	0940002	643350	Travel & Training	2,100	4,000	3,000	3,000	3,000
481	0940002	643400	Communications	0	1,700	1,700	1,700	1,700
481	0940002	643410	Wireless Communications	810	1,730	1,730	1,730	1,730
481	0940002	643500	Laundry, Other Sanitation Services	16,770	16,900	19,000	19,000	19,000
481	0940002	643550	Other Contractual Services	130,700	152,540	244,560	244,560	244,560
481	0940002	644200	Insurance-Auto Liability	1,730	5,830	6,410	6,410	6,410
481	0940002	646600	Rentals-Machinery Equipment	710	3,500	3,500	3,500	3,500
481	0940002	647200	Repair, Maintenance-Buildings	89,330	82,530	130,000	130,000	130,000
481	0940002	647400	Repair, Maintenance-Motor Vehicles	3,200	3,500	3,500	3,500	3,500
481	0940002	647600	Repair, Maintenance-Plant Equipment	101,700	90,610	105,000	105,000	105,000
481	0940002	647900	Repair, Maintenance-Other	151,470	1,520	12,000	12,000	12,000
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				1,372,610	1,327,310	1,607,010	1,607,010	1,607,010
PARKING LOT OPERATIONS								
481	0950002	685000	Operations - Parking Lot	449,950	405,000	394,520	394,520	394,520
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TOTAL TERMINAL BUILDING AREA				2,508,330	2,516,730	2,804,800	2,807,630	2,807,630
POLICE/ARFF								
481	0970002	611100	Salaries of Regular City-Parish Employees	1,176,730	1,269,090	1,276,200	1,348,750	1,348,750
481	0970002	611700	Severance Pay	2,040	0	0	0	0
481	0970002	611800	Compensated Absences	9,370	0	0	0	0
481	0970002	612100	Overtime	278,250	144,610	139,050	139,050	139,050
481	0970002	615100	State Supplemental Pay	90,280	97,200	142,800	142,800	142,800
481	0970002	617400	Educational Allowance	6,370	6,000	7,500	7,500	7,500
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481	0970002	621100	Contributions to Regular Employee Retirement Fund	1,563,040	1,516,900	1,565,550	1,638,100	1,638,100
481	0970002	621310	Contributions to Police Retirement Fund-MPERS	27,640	30,650	32,400	32,400	32,400
481	0970002	621310	Contributions to Police Retirement Fund-MPERS	227,960	212,510	187,800	197,510	197,510
481	0970002	622100	Group Insurance-Health	158,220	184,970	217,830	207,460	207,460
481	0970002	622200	Group Insurance-Dental	12,210	13,040	13,600	13,600	13,600
481	0970002	622300	Group Insurance-Life	2,090	2,380	2,410	2,410	2,410
481	0970002	623000	Social Security/Medicare	18,140	19,230	19,810	20,750	20,750
481	0970002	623500	Post-Employment Benefits	79,370	107,110	121,950	114,200	114,200



2008 Annual Operating Budget

Enterprise Funds Detail

Fund/Department/Division/Object/Account Title				2006	2007	2008		
				Actual	Budget	Request	Proposed	Final
481	0970002	624200	Workers' Compensation Self-Insured Claims	210	0	0	0	0
				525,840	569,890	595,800	588,330	588,330
481	0970002	631100	Office Supplies	200	6,600	5,000	5,000	5,000
481	0970002	631110	Magazines, Maps, & Books	1,030	10,700	8,000	8,000	8,000
481	0970002	631400	Cleaning, Sanitation Supplies	0	2,900	2,000	2,000	2,000
481	0970002	631900	Other Operating & Maintenance Supplies	17,840	16,000	17,000	17,000	17,000
481	0970002	632400	Chemicals	0	7,700	7,700	7,700	7,700
481	0970002	632600	Minor Apparatus & Tools	0	9,000	9,000	9,000	9,000
481	0970002	633100	Fuel	3,810	15,000	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	0	8,000	8,000	8,000	8,000
481	0970002	634300	Wearing Apparel	22,910	32,000	32,000	32,000	32,000
481	0970002	634600	Radio, Communication Supplies	200	7,500	7,500	7,500	7,500
481	0970002	634700	Law Enforcement Supplies	16,580	0	0	0	0
481	0970002	635300	Medicines, Laboratory Supplies	900	2,800	2,500	2,500	2,500
481	0970002	636210	Inventoried Assets-Fire Fighting Equipment	8,250	0	0	0	0
481	0970002	636230	Inventoried Assets-Radio, Communication Equipment	86,140	0	0	0	0
481	0970002	636240	Inventoried Assets-Furniture, Fixtures, Office Equip.	1,720	1,200	0	0	0
481	0970002	636250	Inventoried Assets-Computer Hardware	0	5,000	0	0	0
				159,580	127,800	117,100	117,100	117,100
481	0970002	641170	Banking Service Fees	1,310	0	2,500	2,500	2,500
481	0970002	642110	Electricity & Gas	44,290	40,000	47,450	47,450	47,450
481	0970002	642210	Janitorial & Extermination Services	90	220	220	220	220
481	0970002	643110	Printing & Binding	0	800	800	800	800
481	0970002	643120	Photographing & Blueprinting	0	400	400	400	400
481	0970002	643200	Dues & Memberships	1,000	2,000	2,000	2,000	2,000
481	0970002	643300	Mileage Reimbursement	0	100	100	100	100
481	0970002	643350	Travel & Training	21,360	53,000	53,000	53,000	53,000
481	0970002	643400	Communications	6,840	8,000	8,000	8,000	8,000
481	0970002	643410	Wireless Communications	1,480	7,100	7,100	7,100	7,100
481	0970002	643550	Other Contractual Services	19,270	61,750	64,080	64,080	64,080
481	0970002	643590	Security Services	6,500	0	0	0	0
481	0970002	644200	Insurance-Auto Liability	6,910	10,010	11,010	11,010	11,010
481	0970002	644600	Insurance-Surety Bonds	0	900	900	900	900
481	0970002	644700	Other Insurance	27,280	7,480	8,230	8,230	8,230
481	0970002	647200	Repair, Maintenance-Buildings	180	5,100	5,100	5,100	5,100
481	0970002	647300	Repair, Maintenance-Office Equipment	0	2,000	2,000	2,000	2,000
481	0970002	647400	Repair, Maintenance-Motor Vehicles	46,670	45,000	45,000	45,000	45,000
481	0970002	647600	Repair, Maintenance-Plant Equipment	1,620	13,900	13,900	13,900	13,900
481	0970002	647800	Repair, Maintenance-Communication Equipment	4,460	3,250	3,250	3,250	3,250
				189,260	261,010	275,040	275,040	275,040
			TOTAL POLICE/ARFF	2,437,720	2,475,600	2,553,490	2,618,570	2,618,570
			TOTAL GBR AIRPORT DISTRICT	9,758,240	10,667,290	11,226,050	11,259,250	11,259,250
			OPERATING GRANTS					
48x	0000000	4xxxxx	Operating Grants	3,545,540	0	0	0	0
48x	09xxxxx	6xxxxx	Project Expenses	894,500	0	0	0	0
			CUSTOMER FACILITY CHARGES FUND					
487	0000000	442305	Rent for Modification of Check Point Area	260,580	278,100	278,100	175,000	175,000
487	0000000	442306	Rent - Enterprise and Thrifty Mag Pymts	312,500	300,000	300,000	300,000	300,000
487	0000000	481000	Interest Earnings on Investments	80,780	25,000	25,000	33,000	33,000
487	0000000	542100	Customer Facility Charges	1,948,700	1,200,000	2,000,000	1,212,120	1,212,120
			TOTAL SOURCES	2,602,560	1,803,100	2,603,100	1,720,120	1,720,120
			DEBT SERVICE					
487	0918002	671000	Bond Principal	176,100	205,010	293,400	293,400	293,400
487	0918002	672000	Bond Interest	391,020	528,670	695,590	695,590	695,590
487	0919102	671000	Bond Principal	0	20,970	0	0	0



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Enterprise Funds Detail

Fund/Department/Division/Object/Account Title				2006	2007	2008		
				Actual	Budget	Request	Proposed	Final
487	0919102	672000	Bond Interest	0	59,430	0	0	0
				567,120	814,080	988,990	988,990	988,990
CFC CAPITAL IMPROVMENTS								
487	0984002	651400	Buildings-Construction	209,400	0	0	0	0
487	0984002	652310	Streets & Roads	750,680	0	0	0	0
				960,080	0	0	0	0
TOTAL CUSTOMER FACILITY CHARGES				1,527,200	814,080	988,990	988,990	988,990
CAPITAL OUTLAY:								
ADMINISTRATION								
481	0910002	653100	Equipment	0	18,000	0	0	0
481	0910002	653250	Computer Hardware	6,120	0	6,500	6,500	6,500
481	0910002	653300	Motor Vehicles	19,810	20,000	0	0	0
				25,930	38,000	6,500	6,500	6,500
AIRFIELD								
481	0920002	653100	Equipment	41,810	98,170	15,750	15,750	15,750
481	0920002	653300	Motor Vehicles	100,200	0	68,000	68,000	68,000
				142,010	98,170	83,750	83,750	83,750
TERMINAL BUILDING AREA								
481	0940002	653100	Equipment	2,980	0	0	0	0
481	0940002	653300	Motor Vehicles	14,460	0	0	0	0
				17,440	0	0	0	0
POLICE/ARFF								
481	0970002	653190	Radio, Communication Equipment	25,070	110,000	0	0	0
481	0970002	653300	Motor Vehicles	0	20,000	0	0	0
				25,070	130,000	0	0	0
TOTAL CAPITAL OUTLAY				210,450	266,170	90,250	90,250	90,250
EXCESS SOURCES OVER (UNDER) USES				7,298,190	1,251,290	2,117,970	1,204,980	1,204,980
NET ASSETS, JANUARY 1				183,195,810	201,062,660	196,532,190	196,532,190	196,532,190
ADJUSTMENTS:								
NET CAPITAL CONTRIBUTIONS				7,957,230	0	0	0	0
LONG-TERM OBLIGATION (Bond Principal)								
INTRAFUND EQUITY TRANSFER				2,616,200	1,206,840	0	0	0
ADJUSTMENTS				(4,770)	(6,988,600)	(7,097,100)	(7,097,100)	(7,097,100)
TOTAL ADJUSTMENTS				10,568,660	(5,781,760)	(7,097,100)	(7,097,100)	(7,097,100)
NET ASSETS, DECEMBER 31				201,062,660	196,532,190	191,553,060	190,640,070	190,640,070
INVESTED IN CAPITAL ASSETS				189,506,190	182,517,590	175,420,490	175,420,490	175,420,490
RESTRICTED				3,178,540	3,178,540	3,178,540	3,178,540	3,178,540
UNRESTRICTED				8,377,930	10,836,060	12,954,030	12,041,040	12,041,040
MEMORANDUM ONLY								
DEPRECIATION								
481	0920002	681000	Airfield	3,585,720	4,000,000	4,000,000	4,000,000	4,000,000
481	0921002	681000	Noise Mitigation	865,270	555,000	555,000	555,000	555,000
481	0930002	681000	Hangers & Buildings	393,010	375,000	375,000	375,000	375,000
481	0940002	681000	Terminal Building Area	2,174,540	2,200,000	2,200,000	2,200,000	2,200,000
481	0949012	681000	Parking Garage	461,110	350,000	350,000	350,000	350,000
481	0960002	681000	Systems & Services	750	750	750	750	750
				7,480,400	7,480,750	7,480,750	7,480,750	7,480,750
PASSENGER FACILITY CHARGES FUND								
483	0000000	481000	Interest Earnings on Investments	96,200	30,000	80,000	100,000	100,000
483	0000000	542000	Passenger Facility Charges	2,264,100	1,878,900	2,160,000	2,100,000	2,100,000
			TOTAL SOURCES	2,360,300	1,908,900	2,240,000	2,200,000	2,200,000
483	0982042	641180	Passenger Facility Charges-Administrative Fee	59,850	52,220	52,800	51,330	51,330



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Enterprise Funds Detail

Fund/Department/Division/Object/Account Title	2006	2007	2008		
	Actual	Budget	Request	Proposed	Final
483 0916002 671000 Bond Principal	176,250	191,250	206,250	206,250	206,250
483 0916002 672000 Bond Interest	222,110	209,750	200,210	200,210	200,210
483 0917002 671000 Bond Principal	182,400	192,600	203,800	203,800	203,800
483 0917002 672000 Bond Interest	391,880	496,720	484,880	484,880	484,880
483 0919002 671000 Bond Principal	44,000	137,000	208,000	208,000	208,000
483 0919002 672000 Bond Interest	44,400	122,010	160,800	160,800	160,800
483 9121098 671000 Bond Principal	45,000	50,000	50,000	50,000	50,000
483 9121098 672000 Bond Interest	111,710	110,640	107,500	107,500	107,500
	<u>1,217,750</u>	<u>1,509,970</u>	<u>1,621,440</u>	<u>1,621,440</u>	<u>1,621,440</u>
TOTAL PASSENGER FACILITY CHARGES	<u>1,277,600</u>	<u>1,562,190</u>	<u>1,674,240</u>	<u>1,672,770</u>	<u>1,672,770</u>
EXCESS SOURCES OVER (UNDER) USES	1,082,700	346,710	565,760	527,230	527,230
NET ASSETS, JANUARY 1	(5,184,800)	(6,270,650)	(6,559,930)	(6,559,930)	(6,559,930)
ADJUSTMENTS:					
INTRAFUND EQUITY TRANSFER	(2,616,200)	(1,206,840)	0	0	0
LONG-TERM OBLIGATION (Bond Principal)	447,650	570,850	668,050	668,050	668,050
TOTAL ADJUSTMENTS:	(2,168,550)	(635,990)	668,050	668,050	668,050
NET ASSETS, DECEMBER 31	(6,270,650)	(6,559,930)	(5,326,120)	(5,364,650)	(5,364,650)
INVESTED IN CAPITAL ASSETS	(8,690,020)	(9,147,940)	(8,479,890)	(8,479,890)	(8,479,890)
RESTRICTED	2,419,370	2,588,010	3,153,770	3,115,240	3,115,240
UNRESTRICTED	0	0	0	0	0
USE OF FUNDS INCL. INTRAFUND TRANSFERS	<u>195,097,090</u>	<u>180,494,940</u>	<u>186,766,820</u>	<u>187,359,690</u>	<u>187,359,690</u>
LESS INTRAFUND TRANSFERS:					
COMPREHENSIVE SEWERAGE SYSTEM FUND	(44,983,530)	(36,448,230)	(39,131,030)	(39,150,190)	(39,150,190)
GRAND TOTAL USE OF FUNDS	<u>150,113,560</u>	<u>144,046,710</u>	<u>147,635,790</u>	<u>148,209,500</u>	<u>148,209,500</u>