



Fund/Department/Division/Object/Account Title				2007	2008	2009		
				Actual	Budget	Request	Proposed	Final
GREATER BATON ROUGE PARKING AUTHORITY								
407	0000000	440801	Auto Parking Fees-Contract	242,530	255,000	276,420	276,420	276,420
407	0000000	440802	Auto Parking Fees-Events	340,870	350,000	359,700	348,300	348,300
407	0000000	440803	Auto Parking Fees-Regular	201,340	160,000	187,210	176,830	176,830
407	0000000	440804	Auto Parking Fees-Third Street Parking Garage	0	210,360	317,670	227,160	227,160
407	0000000	442001	Parking Meters	61,090	58,000	44,670	44,670	44,670
407	0000000	481000	Interest Earnings on Investments	125,650	50,000	50,000	50,000	50,000
407	0000000	484400	Vendors Compensation	740	500	500	500	500
407	0000000	494001	Net Income (Loss) from Joint Venture	116,780	9,860	9,860	26,660	26,660
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				1,341,730	1,346,450	1,498,760	1,403,270	1,403,270
DEBT SERVICE								
LCDA THIRD STREET PARKING GARAGE								
407	9129068	671000	Bond Principal	146,500	153,000	164,000	164,000	164,000
407	9129068	672000	Bond Interest	101,730	121,290	111,780	111,780	111,780
				248,230	274,290	275,780	275,780	275,780
OPERATING TRANSFER OUT								
407	9903449	690000	Transfer to Downtown Signage Program	33,930	0	0	0	0
OPERATIONS								
407	7006000	611100	Salaries of Regular City-Parish Employees	231,830	261,740	269,940	269,940	269,940
407	7006000	611800	Compensated Absences	11,640	0	0	0	0
407	7006000	612100	Overtime	17,640	12,000	21,000	21,000	21,000
407	7006000	613100	Pay of Temporary Employees	1,010	15,000	15,000	15,000	15,000
407	7006000	614100	Contract Employees	9,880	12,370	12,370	12,370	12,370
				272,000	301,110	318,310	318,310	318,310
407	7006000	621100	Contributions to Regular Employee Retirement Fund	45,260	49,030	51,670	51,670	51,670
407	7006000	621800	Net OPEB Obligation	69,800	0	0	0	0
407	7006000	622100	Group Insurance-Health	32,890	36,900	41,240	41,240	41,240
407	7006000	622200	Group Insurance-Dental	1,360	1,520	1,610	1,610	1,610
407	7006000	622300	Group Insurance-Life	540	600	600	600	600
407	7006000	623000	Social Security/Medicare	2,700	4,520	4,700	4,700	4,700
407	7006000	623500	Post-Employment Benefits	19,530	22,040	25,640	25,640	25,640
407	7006000	624100	Workers' Compensation Policies	9,240	10,000	11,490	11,490	11,490
				181,320	124,610	136,950	136,950	136,950
407	7006000	631100	Office Supplies	3,300	2,100	3,400	3,400	3,400
407	7006000	631900	Other Operating & Maintenance Supplies	2,090	3,250	2,200	2,200	2,200
407	7006000	634300	Wearing Apparel	1,040	1,280	2,400	2,400	2,400
407	7006000	636100	Inventoried Supplies	410	2,000	900	900	900
407	7006000	636240	Inventoried Assets-Furniture, Fixtures, Office Equip.	6,570	0	0	0	0
407	7006000	636250	Inventoried Assets-Computer Hardware	3,380	0	2,000	2,000	2,000
				16,790	8,630	10,900	10,900	10,900
407	7006000	641150	Fiscal Management Services	54,000	55,620	58,400	58,400	58,400
407	7006000	642210	Janitorial & Extermination Services	70	90	90	90	90
407	7006000	643300	Mileage Reimbursement	0	230	250	250	250
407	7006000	643550	Other Contractual Services	800	10,000	10,000	10,000	10,000
407	7006000	644100	Insurance-General Liability	9,800	7,720	9,630	9,630	9,630
407	7006000	644500	Insurance-Fire & Extended Coverage	15,930	16,730	17,570	17,570	17,570
407	7006000	644600	Insurance-Surety Bonds	30	30	30	30	30
407	7006000	647200	Repair, Maintenance-Buildings	460	0	1,000	1,000	1,000
407	7006000	647300	Repair, Maintenance-Office Equipment	100	590	500	500	500
407	7006000	647600	Repair, Maintenance-Plant Equipment	7,770	100,000	100,000	100,000	100,000
				88,960	191,010	197,470	197,470	197,470
407	7006000	652300	Improvements Other Than Buildings	5,310	0	0	0	0
THIRD STREET PARKING GARAGE								
407	7006100	643550	Other Contractual Services	0	138,000	138,000	138,000	138,000
TOTAL GBR PARKING AUTHORITY				846,540	1,037,650	1,077,410	1,077,410	1,077,410
EXCESS SOURCES OVER (UNDER) USES				495,190	308,800	421,350	325,860	325,860
NET ASSETS, JANUARY 1				3,345,250	3,955,220	4,043,140	4,043,140	4,043,140
CARRYFORWARD				0	(333,880)	0	0	0
ADJUSTMENT				114,780	113,000	124,000	124,000	124,000



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NET ASSETS, DECEMBER 31				3,955,220	4,043,140	4,588,490	4,493,000	4,493,000
INVESTED IN CAPITAL ASSETS				882,570	842,570	802,570	802,570	802,570
RESTRICTED				0	0	0	0	0
UNRESTRICTED				3,072,650	3,200,570	3,785,920	3,690,430	3,690,430
MEMORANDUM ONLY								
DEPRECIATION								
407	7006000	681000	Depreciation	37,030	40,000	40,000	40,000	40,000
TOTAL MEMORANDUM ONLY				37,030	40,000	40,000	40,000	40,000
SEWERAGE-OPERATIONS & MAINTENANCE								
410	0000000	440203	Sale of Construction Plans	1,210	0	0	0	0
410	0000000	443330	Sewer Line Subdivision Modification Fee	200	0	0	0	0
410	0000000	481000	Interest Earnings on Investments	108,770	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	20,205,660	21,150,190	20,434,600	20,706,790	20,706,790
410	0000000	499415	Transfer from EBR Sewer Sales Tax Fund	15,000,000	18,000,000	20,000,000	20,000,000	20,000,000
TOTAL SOURCES				39,315,840	43,200,190	44,484,600	44,756,790	44,756,790
SERVICE FEE BUSINESS OFFICE								
410	4140300	611100	Salaries of Regular City-Parish Employees	525,960	577,560	619,230	578,280	578,280
410	4140300	611700	Severance Pay	0	0	2,450	2,450	2,450
410	4140300	611800	Compensated Absences	8,450	5,950	11,900	11,900	11,900
410	4140300	612100	Overtime	790	2,100	2,100	2,100	2,100
410	4140300	614100	Contract Employees	5,110	6,300	8,400	8,400	8,400
410	4140300	617100	Automobile Allowance	3,370	3,360	3,360	3,360	3,360
				543,680	595,270	647,440	606,490	606,490
410	4140300	621100	Contributions to Regular Employee Retirement Fund	92,330	92,450	110,600	101,820	101,820
410	4140300	621800	Net OPEB Obligation	157,840	0	0	0	0
410	4140300	622100	Group Insurance-Health	49,310	54,600	58,800	58,800	58,800
410	4140300	622200	Group Insurance-Dental	2,640	3,220	3,430	3,430	3,430
410	4140300	622300	Group Insurance-Life	860	940	990	940	940
410	4140300	623000	Social Security/Medicare	5,950	6,550	7,640	7,050	7,050
410	4140300	623500	Post-Employment Benefits	43,210	46,420	56,240	52,350	52,350
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
				352,140	207,070	240,590	227,280	227,280
410	4140300	631100	Office Supplies	7,000	6,300	6,300	6,300	6,300
410	4140300	631110	Magazines, Maps, & Books	290	350	350	350	350
410	4140300	631120	Computer Software & Related Supplies	0	700	700	700	700
410	4140300	631900	Other Operating & Maintenance Supplies	890	1,050	1,050	1,050	1,050
410	4140300	633100	Fuel	1,370	1,190	2,100	2,100	2,100
410	4140300	636100	Inventoried Supplies	3,340	4,700	4,700	4,700	4,700
410	4140300	636250	Inventoried Assets-Computer Hardware	9,090	26,700	19,300	19,300	19,300
				21,980	40,990	34,500	34,500	34,500
410	4140300	642110	Electricity & Gas	9,280	9,100	9,800	9,800	9,800
410	4140300	642120	Water, Sewer Fees	170	490	490	490	490
410	4140300	642210	Janitorial & Extermination Services	4,760	5,600	5,600	5,600	5,600
410	4140300	643110	Printing & Binding	1,790	2,100	2,100	2,100	2,100
410	4140300	643200	Dues & Memberships	270	490	490	490	490
410	4140300	643350	Travel & Training	380	700	700	700	700
410	4140300	643400	Communications	12,260	13,480	13,480	13,480	13,480
410	4140300	643410	Wireless Communications	340	340	340	340	340
410	4140300	643450	Postage	0	840	840	840	840
410	4140300	643550	Other Contractual Services	1,599,480	1,741,180	2,013,680	2,013,680	2,013,680
410	4140300	644100	Insurance-General Liability	3,710	3,910	4,100	4,100	4,100
410	4140300	644200	Insurance-Auto Liability	2,860	3,000	3,150	3,150	3,150
410	4140300	644600	Insurance-Surety Bonds	40	50	50	50	50
410	4140300	646300	Rentals-Office Equipment	2,240	2,450	2,450	2,450	2,450
410	4140300	647200	Repair, Maintenance-Buildings	3,020	2,100	2,100	2,100	2,100
410	4140300	647300	Repair, Maintenance-Office Equipment	2,310	3,500	3,500	3,500	3,500



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	Actual	Budget	Request	Proposed	Final
410 4140300 647400 Repair, Maintenance-Motor Vehicles	1,350	3,150	3,150	3,150	3,150
	1,644,260	1,792,480	2,066,020	2,066,020	2,066,020
TOTAL SERVICE FEE BUSINESS OFFICE	2,562,060	2,635,810	2,988,550	2,934,290	2,934,290
SEWER ENGINEERING					
410 7003400 611100 Salaries of Regular City-Parish Employees	420,990	555,270	595,080	595,080	595,080
410 7003400 611800 Compensated Absences	4,350	7,000	4,500	4,500	4,500
410 7003400 612100 Overtime	210	0	0	0	0
410 7003400 617700 Post License Engineering Experience Allowance	0	35,960	28,460	28,460	28,460
	425,550	598,230	628,040	628,040	628,040
410 7003400 621100 Contributions to Regular Employee Retirement Fund	63,100	112,030	88,240	88,240	88,240
410 7003400 621800 Net OPEB Obligation	124,800	0	0	0	0
410 7003400 622100 Group Insurance-Health	30,270	51,560	51,390	51,390	51,390
410 7003400 622200 Group Insurance-Dental	2,110	3,080	2,980	2,980	2,980
410 7003400 622300 Group Insurance-Life	400	600	600	600	600
410 7003400 623000 Social Security/Medicare	5,020	5,360	6,620	6,620	6,620
410 7003400 623500 Post-Employment Benefits	34,160	46,490	56,530	56,530	56,530
410 7003400 625000 Unemployment	(220)	0	0	0	0
	259,640	219,120	206,360	206,360	206,360
410 7003400 631100 Office Supplies	3,770	8,000	8,000	8,000	8,000
410 7003400 631110 Magazines, Maps, & Books	390	600	600	600	600
410 7003400 631120 Computer Software & Related Supplies	18,270	27,000	27,000	27,000	27,000
410 7003400 631900 Other Operating & Maintenance Supplies	10	2,000	2,000	2,000	2,000
410 7003400 633100 Fuel	9,990	12,000	10,670	10,670	10,670
410 7003400 634300 Wearing Apparel	140	1,000	1,000	1,000	1,000
410 7003400 636100 Inventoried Supplies	240	3,000	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	1,790	20,000	20,000	20,000	20,000
	34,600	77,600	76,270	76,270	76,270
410 7003400 641210 Legal Services-General Matters	1,800	7,500	5,000	5,000	5,000
410 7003400 643100 Advertising	2,010	3,500	3,500	3,500	3,500
410 7003400 643110 Printing & Binding	520	2,000	2,000	2,000	2,000
410 7003400 643120 Photographing & Blueprinting	3,470	8,000	10,000	10,000	10,000
410 7003400 643200 Dues & Memberships	500	2,000	2,000	2,000	2,000
410 7003400 643350 Travel & Training	4,070	7,500	7,500	7,500	7,500
410 7003400 643400 Communications	1,810	7,500	7,000	7,000	7,000
410 7003400 643410 Wireless Communications	190	2,000	2,000	2,000	2,000
410 7003400 643550 Other Contractual Services	1,650	20,000	50,000	50,000	50,000
410 7003400 644100 Insurance-General Liability	0	60	60	60	60
410 7003400 644200 Insurance-Auto Liability	12,280	15,470	16,240	11,280	11,280
410 7003400 644600 Insurance-Surety Bonds	30	30	30	30	30
410 7003400 646300 Rentals-Office Equipment	900	0	0	0	0
410 7003400 646500 Equipment Use Charge	0	0	0	3,910	3,910
410 7003400 646900 Rentals-Other	0	1,000	1,000	1,000	1,000
410 7003400 647300 Repair, Maintenance-Office Equipment	4,050	8,000	8,000	8,000	8,000
410 7003400 647400 Repair, Maintenance-Motor Vehicles	17,960	15,000	15,000	15,000	15,000
410 7003400 647900 Repair, Maintenance-Other	0	1,000	1,000	1,000	1,000
	51,240	100,560	130,330	129,280	129,280
TOTAL SEWER ENGINEERING	771,030	995,510	1,041,000	1,039,950	1,039,950
SEWER FIELD ENGINEERING					
410 7003410 611100 Salaries of Regular City-Parish Employees	478,830	527,120	528,280	528,280	528,280
410 7003410 611800 Compensated Absences	8,610	8,000	9,000	9,000	9,000
410 7003410 612100 Overtime	43,140	100,000	100,000	100,000	100,000
410 7003410 614100 Contract Employees	0	10,000	10,000	10,000	10,000
	530,580	645,120	647,280	647,280	647,280
410 7003410 621100 Contributions to Regular Employee Retirement Fund	91,530	115,410	118,930	118,930	118,930
410 7003410 621800 Net OPEB Obligation	152,200	0	0	0	0
410 7003410 622100 Group Insurance-Health	64,170	66,520	76,850	76,850	76,850
410 7003410 622200 Group Insurance-Dental	3,110	3,300	4,120	4,120	4,120
410 7003410 622300 Group Insurance-Life	850	940	940	940	940
410 7003410 623000 Social Security/Medicare	6,300	9,300	9,330	9,330	9,330



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Fund/Department/Division/Object/Account Title				2007	2008	2009		
				Actual	Budget	Request	Proposed	Final
410	7003410	623500	Post-Employment Benefits	41,660	44,380	50,210	50,210	50,210
410	7003410	624200	Workers' Compensation Self-Insured Claims	300	0	0	0	0
				360,120	239,850	260,380	260,380	260,380
410	7003410	631100	Office Supplies	4,800	2,000	3,000	3,000	3,000
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	2,570	2,000	2,000	2,000	2,000
410	7003410	633100	Fuel	32,160	35,500	39,180	39,180	39,180
410	7003410	634300	Wearing Apparel	1,050	2,000	2,700	2,700	2,700
410	7003410	634600	Radio, Communication Supplies	0	500	500	500	500
410	7003410	636100	Inventoried Supplies	210	3,000	3,000	3,000	3,000
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
				40,790	62,250	67,630	67,630	67,630
410	7003410	642110	Electricity & Gas	6,860	6,500	7,000	7,000	7,000
410	7003410	642210	Janitorial & Extermination Services	2,920	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	1,050	3,000	3,000	3,000	3,000
410	7003410	643400	Communications	3,580	6,500	6,500	6,500	6,500
410	7003410	643410	Wireless Communications	250	1,300	1,300	1,300	1,300
410	7003410	643550	Other Contractual Services	170	15,000	15,000	15,000	15,000
410	7003410	644100	Insurance-General Liability	30	60	60	60	60
410	7003410	644200	Insurance-Auto Liability	22,090	23,190	24,350	24,350	24,350
410	7003410	644500	Insurance-Fire & Extended Coverage	60	80	80	80	80
410	7003410	644600	Insurance-Surety Bonds	50	50	50	50	50
410	7003410	646500	Equipment Use Charge	0	9,960	10,790	15,220	15,220
410	7003410	646600	Rentals-Machinery Equipment	0	7,500	5,000	5,000	5,000
410	7003410	646900	Rentals-Other	0	1,000	1,000	1,000	1,000
410	7003410	647300	Repair, Maintenance-Office Equipment	120	5,000	5,000	5,000	5,000
410	7003410	647400	Repair, Maintenance-Motor Vehicles	7,750	15,000	20,000	20,000	20,000
410	7003410	647800	Repair, Maintenance-Communication Equipment	740	0	0	0	0
410	7003410	647900	Repair, Maintenance-Other	0	1,000	1,000	1,000	1,000
				45,670	100,640	105,630	110,060	110,060
TOTAL SEWER FIELD ENGINEERING				977,160	1,047,860	1,080,920	1,085,350	1,085,350
COMPLAINT RESOLUTION								
410	7005100	611100	Salaries of Regular City-Parish Employees	582,100	646,190	627,130	627,130	627,130
410	7005100	611700	Severance Pay	14,700	0	0	0	0
410	7005100	611800	Compensated Absences	21,300	14,000	0	0	0
410	7005100	612100	Overtime	87,760	36,000	36,000	36,000	36,000
410	7005100	613100	Pay of Temporary Employees	49,960	20,940	20,940	20,940	20,940
410	7005100	614100	Contract Employees	13,210	0	0	0	0
				769,030	717,130	684,070	684,070	684,070
410	7005100	621100	Contributions to Regular Employee Retirement Fund	126,020	97,340	142,170	142,170	142,170
410	7005100	621800	Net OPEB Obligation	179,180	0	0	0	0
410	7005100	622100	Group Insurance-Health	87,960	125,640	85,680	85,680	85,680
410	7005100	622200	Group Insurance-Dental	4,770	6,770	11,850	11,850	11,850
410	7005100	622300	Group Insurance-Life	1,150	1,330	1,330	1,330	1,330
410	7005100	623000	Social Security/Medicare	13,170	9,030	11,220	11,220	11,220
410	7005100	623500	Post-Employment Benefits	49,050	54,410	59,580	59,580	59,580
				461,300	294,520	311,830	311,830	311,830
410	7005100	631100	Office Supplies	10,410	7,500	7,500	7,500	7,500
410	7005100	631120	Computer Software & Related Supplies	300	0	0	0	0
410	7005100	631900	Other Operating & Maintenance Supplies	102,710	40,000	40,000	40,000	40,000
410	7005100	633100	Fuel	63,240	50,800	83,380	83,380	83,380
410	7005100	634300	Wearing Apparel	1,690	1,920	4,340	4,340	4,340
410	7005100	634600	Radio, Communication Supplies	30	0	0	0	0
410	7005100	636100	Inventoried Supplies	7,590	15,000	15,000	15,000	15,000



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410 7005100 636250 Inventoried Assets-Computer Hardware	3,940	4,800	4,800	4,800	4,800
	189,910	120,020	155,020	155,020	155,020
410 7005100 643100 Advertising	3,150	1,350	1,350	1,350	1,350
410 7005100 643110 Printing & Binding	680	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	530	3,000	3,000	3,000	3,000
410 7005100 643400 Communications	720	4,500	4,500	4,500	4,500
410 7005100 643410 Wireless Communications	2,530	2,000	2,000	2,000	2,000
410 7005100 643550 Other Contractual Services	2,970	75,000	60,000	60,000	60,000
410 7005100 646300 Rentals-Office Equipment	670	0	400	400	400
410 7005100 646500 Equipment Use Charge	61,800	67,830	69,810	82,140	82,140
410 7005100 646600 Rentals-Machinery Equipment	15,540	1,500	1,500	1,500	1,500
410 7005100 647200 Repair, Maintenance-Buildings	330	0	0	0	0
410 7005100 647300 Repair, Maintenance-Office Equipment	1,660	0	0	0	0
410 7005100 647400 Repair, Maintenance-Motor Vehicles	12,550	2,000	3,000	3,000	3,000
410 7005100 647800 Repair, Maintenance-Communication Equipment	180	0	0	0	0
	103,310	161,680	150,060	162,390	162,390
TOTAL COMPLAINT RESOLUTION	1,523,550	1,293,350	1,300,980	1,313,310	1,313,310
GENERAL ADMINISTRATION					
410 7070103 641150 Fiscal Management Services	2,568,000	2,241,000	2,753,370	2,753,370	2,753,370
TOTAL GENERAL ADMINISTRATION	2,568,000	2,241,000	2,753,370	2,753,370	2,753,370
ENVIRONMENTAL					
410 7070203 611100 Salaries of Regular City-Parish Employees	531,590	608,690	585,190	585,190	585,190
410 7070203 611700 Severance Pay	15,580	0	0	0	0
410 7070203 611800 Compensated Absences	12,970	15,000	13,000	13,000	13,000
410 7070203 612100 Overtime	9,530	1,000	2,000	2,000	2,000
410 7070203 614100 Contract Employees	1,810	0	2,000	2,000	2,000
410 7070203 617700 Post License Engineering Experience Allowance	0	16,000	8,000	8,000	8,000
	571,480	640,690	610,190	610,190	610,190
410 7070203 621100 Contributions to Regular Employee Retirement Fund	114,660	126,120	127,580	127,580	127,580
410 7070203 621800 Net OPEB Obligation	164,180	0	0	0	0
410 7070203 622100 Group Insurance-Health	43,600	66,860	54,270	54,270	54,270
410 7070203 622200 Group Insurance-Dental	2,570	3,880	2,650	2,650	2,650
410 7070203 622300 Group Insurance-Life	820	1,140	1,140	1,140	1,140
410 7070203 623000 Social Security/Medicare	5,620	6,880	8,200	8,200	8,200
410 7070203 623500 Post-Employment Benefits	44,940	51,250	55,580	55,580	55,580
410 7070203 624200 Workers' Compensation Self-Insured Claims	10,750	20,000	0	0	0
410 7070203 625000 Unemployment	1,030	0	0	0	0
	388,170	276,130	249,420	249,420	249,420
410 7070203 631100 Office Supplies	9,900	5,000	5,000	5,000	5,000
410 7070203 631110 Magazines, Maps, & Books	0	2,500	2,500	2,500	2,500
410 7070203 631120 Computer Software & Related Supplies	800	1,350	1,350	1,350	1,350
410 7070203 631400 Cleaning, Sanitation Supplies	260	1,100	1,100	1,100	1,100
410 7070203 631900 Other Operating & Maintenance Supplies	8,020	6,000	6,000	6,000	6,000
410 7070203 633100 Fuel	13,160	15,000	16,120	16,120	16,120
410 7070203 634300 Wearing Apparel	810	1,200	4,800	4,800	4,800
410 7070203 634600 Radio, Communication Supplies	0	150	150	150	150
410 7070203 635300 Medicines, Laboratory Supplies	0	400	400	400	400
410 7070203 636100 Inventoried Supplies	300	4,000	4,000	4,000	4,000
410 7070203 636250 Inventoried Assets-Computer Hardware	7,320	10,000	10,000	10,000	10,000
	40,570	46,700	51,420	51,420	51,420
410 7070203 642110 Electricity & Gas	13,000	12,500	12,500	12,500	12,500
410 7070203 642120 Water, Sewer Fees	200	400	400	400	400
410 7070203 642210 Janitorial & Extermination Services	6,730	8,200	8,500	8,500	8,500
410 7070203 642250 Waste Collection, Disposal & Recycling	690	800	1,000	1,000	1,000
410 7070203 643110 Printing & Binding	1,330	800	1,000	1,000	1,000
410 7070203 643120 Photographing & Blueprinting	160	2,000	2,000	2,000	2,000
410 7070203 643200 Dues & Memberships	960	3,000	3,000	3,000	3,000
410 7070203 643350 Travel & Training	11,640	10,000	10,000	10,000	10,000
410 7070203 643400 Communications	5,080	5,700	5,700	5,700	5,700



2009 Annual Operating Budget

Enterprise Funds Detail

Fund/Department/Division/Object/Account Title				2007	2008	2009		
				Actual	Budget	Request	Proposed	Final
410	7070203	643410	Wireless Communications	3,300	1,300	1,300	1,300	1,300
410	7070203	643550	Other Contractual Services	63,530	85,000	85,000	85,000	85,000
410	7070203	644100	Insurance-General Liability	4,200	4,730	4,970	4,970	4,970
410	7070203	644200	Insurance-Auto Liability	24,530	32,200	33,810	27,050	27,050
410	7070203	644600	Insurance-Surety Bonds	40	60	60	50	50
410	7070203	646300	Rentals-Office Equipment	90	0	0	0	0
410	7070203	646500	Equipment Use Charge	3,290	14,090	14,670	16,070	16,070
410	7070203	647300	Repair, Maintenance-Office Equipment	1,070	4,000	4,000	4,000	4,000
410	7070203	647400	Repair, Maintenance-Motor Vehicles	19,190	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	180	600	600	600	600
410	7070203	649000	Other Miscellaneous Costs	0	1,000	800	800	800
				159,210	202,180	205,110	199,740	199,740
TOTAL ENVIRONMENTAL				1,159,430	1,165,700	1,116,140	1,110,770	1,110,770
WASTEWATER COLLECTION OPERATIONS								
410	7070303	611100	Salaries of Regular City-Parish Employees	2,452,540	2,763,640	2,704,800	2,694,620	2,694,620
410	7070303	611300	Salaries of Employees on Workers' Compensation	45,440	0	0	0	0
410	7070303	611700	Severance Pay	20,840	0	0	0	0
410	7070303	611800	Compensated Absences	45,320	40,000	50,000	50,000	50,000
410	7070303	612100	Overtime	379,390	300,000	300,000	300,000	300,000
410	7070303	613100	Pay of Temporary Employees	26,270	83,760	83,760	83,760	83,760
410	7070303	614100	Contract Employees	0	7,000	7,000	7,000	7,000
				2,969,800	3,194,400	3,145,560	3,135,380	3,135,380
410	7070303	621100	Contributions to Regular Employee Retirement Fund	541,680	577,540	552,590	550,350	550,350
410	7070303	621800	Net OPEB Obligation	747,790	0	0	0	0
410	7070303	622100	Group Insurance-Health	359,380	427,380	398,620	398,620	398,620
410	7070303	622200	Group Insurance-Dental	21,550	23,600	22,510	22,510	22,510
410	7070303	622300	Group Insurance-Life	5,070	5,960	5,960	5,960	5,960
410	7070303	623000	Social Security/Medicare	32,660	37,170	39,650	39,580	39,580
410	7070303	623500	Post-Employment Benefits	204,690	232,700	257,000	255,970	255,970
410	7070303	624200	Workers' Compensation Self-Insured Claims	7,740	15,000	15,000	15,000	15,000
410	7070303	625000	Unemployment	790	1,000	1,000	1,000	1,000
				1,921,350	1,320,350	1,292,330	1,288,990	1,288,990
410	7070303	631100	Office Supplies	10,550	10,000	10,000	10,000	10,000
410	7070303	631110	Magazines, Maps, & Books	170	300	300	300	300
410	7070303	631120	Computer Software & Related Supplies	0	5,000	5,000	5,000	5,000
410	7070303	631400	Cleaning, Sanitation Supplies	1,330	700	700	700	700
410	7070303	631600	Training Materials & Supplies	0	500	500	500	500
410	7070303	631900	Other Operating & Maintenance Supplies	397,210	325,000	325,000	325,000	325,000
410	7070303	632130	Concrete, Aggregate Material	105,900	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	640	1,000	1,000	1,000	1,000
410	7070303	632400	Chemicals	72,850	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	201,450	225,000	252,290	252,290	252,290
410	7070303	634300	Wearing Apparel	10,900	23,000	28,700	28,700	28,700
410	7070303	634600	Radio, Communication Supplies	2,390	4,000	4,000	4,000	4,000
410	7070303	636100	Inventoried Supplies	6,050	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	0	15,000	15,000	15,000	15,000
410	7070303	636260	Inventoried Assets-Other Capital Outlay	4,890	10,000	10,000	10,000	10,000
				814,330	798,500	831,490	831,490	831,490
410	7070303	642110	Electricity & Gas	51,970	60,000	70,000	70,000	70,000
410	7070303	642120	Water, Sewer Fees	80	200	200	200	200
410	7070303	642210	Janitorial & Extermination Services	11,350	15,000	15,000	15,000	15,000
410	7070303	642250	Waste Collection, Disposal & Recycling	3,590	10,000	15,000	15,000	15,000
410	7070303	643110	Printing & Binding	1,960	1,000	3,000	3,000	3,000
410	7070303	643120	Photographing & Blueprinting	360	7,000	4,000	4,000	4,000
410	7070303	643200	Dues & Memberships	150	750	700	700	700



2009 Annual Operating Budget

Enterprise Funds Detail

Fund/Department/Division/Object/Account Title	2007	2008	2009		Final
	Actual	Budget	Request	Proposed	
410 7070303 643350 Travel & Training	3,510	4,000	4,000	4,000	4,000
410 7070303 643400 Communications	34,000	40,000	40,000	40,000	40,000
410 7070303 643410 Wireless Communications	1,820	5,000	5,000	5,000	5,000
410 7070303 643550 Other Contractual Services	147,220	100,000	100,000	100,000	100,000
410 7070303 644100 Insurance-General Liability	129,720	136,210	143,020	143,020	143,020
410 7070303 644200 Insurance-Auto Liability	116,790	122,630	128,760	128,760	128,760
410 7070303 644600 Insurance-Surety Bonds	330	300	320	290	290
410 7070303 646300 Rentals-Office Equipment	1,970	6,000	6,000	6,000	6,000
410 7070303 646500 Equipment Use Charge	7,100	271,190	278,300	278,300	278,300
410 7070303 646600 Rentals-Machinery Equipment	2,550	4,000	4,000	4,000	4,000
410 7070303 646900 Rentals-Other	750	2,500	2,500	2,500	2,500
410 7070303 647200 Repair, Maintenance-Buildings	0	15,000	15,000	15,000	15,000
410 7070303 647300 Repair, Maintenance-Office Equipment	0	4,000	5,700	5,700	5,700
410 7070303 647400 Repair, Maintenance-Motor Vehicles	292,960	250,000	260,000	260,000	260,000
410 7070303 647600 Repair, Maintenance-Plant Equipment	920	1,500	1,500	1,500	1,500
410 7070303 647800 Repair, Maintenance-Communication Equipment	1,800	1,500	1,500	1,500	1,500
410 7070303 647900 Repair, Maintenance-Other	0	4,000	4,000	4,000	4,000
	810,900	1,061,780	1,107,500	1,107,470	1,107,470
TOTAL OPERATIONS	6,516,380	6,375,030	6,376,880	6,363,330	6,363,330
PUMP MAINTENANCE					
410 7070343 611100 Salaries of Regular City-Parish Employees	1,577,930	1,681,020	1,771,910	1,751,030	1,751,030
410 7070343 611300 Salaries of Employees on Workers' Compensation	17,990	3,750	3,750	3,750	3,750
410 7070343 611700 Severance Pay	18,500	0	0	0	0
410 7070343 611800 Compensated Absences	26,050	25,000	27,000	27,000	27,000
410 7070343 612100 Overtime	65,980	150,000	150,000	150,000	150,000
410 7070343 614100 Contract Employees	1,980	0	0	0	0
	1,708,430	1,859,770	1,952,660	1,931,780	1,931,780
410 7070343 621100 Contributions to Regular Employee Retirement Fund	339,940	389,480	365,840	361,370	361,370
410 7070343 621800 Net OPEB Obligation	484,120	0	0	0	0
410 7070343 622100 Group Insurance-Health	206,150	234,540	245,650	245,650	245,650
410 7070343 622200 Group Insurance-Dental	13,110	13,520	14,580	14,580	14,580
410 7070343 622300 Group Insurance-Life	3,070	3,410	3,410	3,410	3,410
410 7070343 623000 Social Security/Medicare	20,040	22,990	24,780	24,470	24,470
410 7070343 623500 Post-Employment Benefits	132,520	141,540	168,380	166,360	166,360
410 7070343 624200 Workers' Compensation Self-Insured Claims	8,260	10,000	10,000	10,000	10,000
410 7070343 625000 Unemployment	0	260	260	260	260
	1,207,210	815,740	832,900	826,100	826,100
410 7070343 631100 Office Supplies	3,600	3,000	4,000	4,000	4,000
410 7070343 631110 Magazines, Maps, & Books	930	250	300	300	300
410 7070343 631120 Computer Software & Related Supplies	0	1,000	1,000	1,000	1,000
410 7070343 631400 Cleaning, Sanitation Supplies	340	1,500	1,500	1,500	1,500
410 7070343 631900 Other Operating & Maintenance Supplies	122,760	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	12,390	5,000	5,000	5,000	5,000
410 7070343 632140 Steel, Iron & Related Material	3,830	7,500	7,500	7,500	7,500
410 7070343 632150 Lumber, Building Material	120	1,000	1,000	1,000	1,000
410 7070343 632160 Paint & Painting Supplies	890	2,000	2,000	2,000	2,000
410 7070343 632170 Pipe, Plumbing Supplies	1,890	5,000	5,000	5,000	5,000
410 7070343 632400 Chemicals	33,600	40,000	35,000	35,000	35,000
410 7070343 632500 Electrical Supplies	73,430	45,000	45,000	45,000	45,000
410 7070343 632600 Minor Apparatus & Tools	4,590	8,000	8,000	8,000	8,000
410 7070343 633100 Fuel	207,300	230,000	267,800	267,800	267,800
410 7070343 634300 Wearing Apparel	5,750	6,000	19,700	19,700	19,700
410 7070343 634600 Radio, Communication Supplies	100	5,000	5,000	5,000	5,000
410 7070343 635300 Medicines, Laboratory Supplies	0	500	500	500	500
410 7070343 636100 Inventoried Supplies	2,370	5,000	5,000	5,000	5,000
410 7070343 636240 Inventoried Assets-Furniture, Fixtures, Office Equip.	3,410	5,000	7,500	7,500	7,500
410 7070343 636250 Inventoried Assets-Computer Hardware	10,650	5,000	16,000	16,000	16,000
410 7070343 636260 Inventoried Assets-Other Capital Outlay	0	10,000	5,000	5,000	5,000
410 7070343 636290 Inventoried Assets-Plant Equipment	3,330	2,500	10,000	10,000	10,000
	491,280	491,250	554,800	554,800	554,800
410 7070343 642110 Electricity & Gas	1,363,390	1,450,000	1,522,000	1,522,000	1,522,000



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Enterprise Funds Detail

Fund/Department/Division/Object/Account Title	2007	2008	2009		
	Actual	Budget	Request	Proposed	Final
410 7070343 642120 Water, Sewer Fees	56,870	45,000	50,000	50,000	50,000
410 7070343 642210 Janitorial & Extermination Services	0	1,500	1,500	1,500	1,500
410 7070343 643110 Printing & Binding	450	500	500	500	500
410 7070343 643120 Photographing & Blueprinting	200	3,000	3,000	3,000	3,000
410 7070343 643200 Dues & Memberships	660	1,500	1,500	1,500	1,500
410 7070343 643350 Travel & Training	680	7,500	7,500	7,500	7,500
410 7070343 643400 Communications	6,610	10,000	12,000	12,000	12,000
410 7070343 643410 Wireless Communications	1,870	1,000	1,500	1,500	1,500
410 7070343 643550 Other Contractual Services	2,650	2,000	2,000	2,000	2,000
410 7070343 644100 Insurance-General Liability	60,320	63,340	66,510	66,510	66,510
410 7070343 644200 Insurance-Auto Liability	54,160	56,870	59,710	59,710	59,710
410 7070343 644600 Insurance-Surety Bonds	160	170	180	180	180
410 7070343 646500 Equipment Use Charge	8,670	91,900	95,510	109,970	109,970
410 7070343 647200 Repair, Maintenance-Buildings	61,130	19,000	19,000	19,000	19,000
410 7070343 647300 Repair, Maintenance-Office Equipment	350	1,000	2,800	2,800	2,800
410 7070343 647400 Repair, Maintenance-Motor Vehicles	163,530	150,000	150,000	150,000	150,000
410 7070343 647600 Repair, Maintenance-Plant Equipment	782,240	400,000	400,000	400,000	400,000
410 7070343 647800 Repair, Maintenance-Communication Equipment	560	2,000	2,000	2,000	2,000
410 7070343 647900 Repair, Maintenance-Other	4,980	6,000	6,000	6,000	6,000
410 7070343 649000 Other Miscellaneous Costs	300	7,000	7,000	7,000	7,000
	2,569,780	2,319,280	2,410,210	2,424,670	2,424,670
TOTAL PUMP MAINTENANCE	5,976,700	5,486,040	5,750,570	5,737,350	5,737,350
TOTAL WASTEWATER COLLECTION	12,493,080	11,861,070	12,127,450	12,100,680	12,100,680
WASTEWATER TREATMENT					
ADMINISTRATION & LABORATORY					
410 7070403 611100 Salaries of Regular City-Parish Employees	596,900	847,760	898,790	897,780	897,780
410 7070403 611300 Salaries of Employees on Workers' Compensation	20,760	0	0	0	0
410 7070403 611700 Severance Pay	37,760	0	0	0	0
410 7070403 611800 Compensated Absences	10,420	15,000	15,000	15,000	15,000
410 7070403 612100 Overtime	9,650	20,000	20,000	20,000	20,000
410 7070403 617700 Post License Engineering Experience Allowance	0	18,000	6,540	6,540	6,540
	675,490	900,760	940,330	939,320	939,320
410 7070403 621100 Contributions to Regular Employee Retirement Fund	118,130	188,890	181,010	180,780	180,780
410 7070403 621800 Net OPEB Obligation	183,690	0	0	0	0
410 7070403 622100 Group Insurance-Health	62,790	86,360	106,340	106,340	106,340
410 7070403 622200 Group Insurance-Dental	3,630	4,660	6,540	6,540	6,540
410 7070403 622300 Group Insurance-Life	930	1,270	1,270	1,270	1,270
410 7070403 623000 Social Security/Medicare	5,240	10,580	11,030	11,020	11,020
410 7070403 623500 Post-Employment Benefits	50,280	71,380	85,360	85,260	85,260
410 7070403 624200 Workers' Compensation Self-Insured Claims	21,480	5,000	5,000	5,000	5,000
	446,170	368,140	396,550	396,210	396,210
410 7070403 631100 Office Supplies	7,100	6,000	6,000	6,000	6,000
410 7070403 631110 Magazines, Maps, & Books	190	820	820	820	820
410 7070403 631120 Computer Software & Related Supplies	1,330	15,450	15,450	15,450	15,450
410 7070403 631400 Cleaning, Sanitation Supplies	1,200	310	800	800	800
410 7070403 631900 Other Operating & Maintenance Supplies	13,890	5,500	10,000	10,000	10,000
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	30	500	500	500	500
410 7070403 632400 Chemicals	14,290	3,000	5,000	5,000	5,000
410 7070403 632500 Electrical Supplies	20	520	500	500	500
410 7070403 632600 Minor Apparatus & Tools	0	1,000	1,000	1,000	1,000
410 7070403 633100 Fuel	14,460	24,000	18,380	18,380	18,380
410 7070403 634300 Wearing Apparel	690	510	2,300	2,300	2,300
410 7070403 634600 Radio, Communication Supplies	640	1,440	1,440	1,440	1,440
410 7070403 635300 Medicines, Laboratory Supplies	37,070	47,600	47,600	47,600	47,600
410 7070403 636100 Inventoried Supplies	770	4,870	4,800	4,800	4,800
410 7070403 636240 Inventoried Assets-Furniture, Fixtures, Office Equip.	0	15,000	15,000	15,000	15,000
410 7070403 636250 Inventoried Assets-Computer Hardware	2,710	15,000	15,000	15,000	15,000
410 7070403 636290 Inventoried Assets-Plant Equipment	2,490	2,000	8,900	8,900	8,900
	96,880	144,520	154,490	154,490	154,490



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Enterprise Funds Detail

Fund/Department/Division/Object/Account Title	2007	2008	2009		
	Actual	Budget	Request	Proposed	Final
410 7070403 642210 Janitorial & Extermination Services	0	270	270	270	270
410 7070403 643110 Printing & Binding	0	210	200	200	200
410 7070403 643120 Photographing & Blueprinting	0	2,000	2,000	2,000	2,000
410 7070403 643200 Dues & Memberships	410	500	500	500	500
410 7070403 643350 Travel & Training	8,430	9,000	10,000	10,000	10,000
410 7070403 643400 Communications	8,880	4,940	7,000	7,000	7,000
410 7070403 643410 Wireless Communications	4,520	7,420	7,500	7,500	7,500
410 7070403 643550 Other Contractual Services	33,330	35,000	35,000	35,000	35,000
410 7070403 644100 Insurance-General Liability	31,170	32,730	34,370	34,370	34,370
410 7070403 644200 Insurance-Auto Liability	20,160	25,770	27,060	27,060	27,060
410 7070403 644500 Insurance-Fire & Extended Coverage	7,950	10,970	11,520	9,840	9,840
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	2,540	7,360	7,400	22,410	22,410
410 7070403 647200 Repair, Maintenance-Buildings	1,080	520	1,000	1,000	1,000
410 7070403 647300 Repair, Maintenance-Office Equipment	1,220	4,630	25,000	25,000	25,000
410 7070403 647400 Repair, Maintenance-Motor Vehicles	12,290	10,000	15,000	15,000	15,000
410 7070403 647600 Repair, Maintenance-Plant Equipment	5,590	0	0	0	0
410 7070403 647630 Repair, Maint.-Package Trtmnt Plants & Ox Ponds	0	30,000	100,000	100,000	100,000
410 7070403 647800 Repair, Maintenance-Communication Equipment	0	1,080	1,080	1,080	1,080
410 7070403 647900 Repair, Maintenance-Other	560	1,030	1,030	1,030	1,030
410 7070403 649000 Other Miscellaneous Costs	40	2,060	2,060	2,060	2,060
	138,230	186,070	288,570	301,900	301,900
TOTAL ADMINISTRATION & LABORATORY					
	1,356,770	1,599,490	1,779,940	1,791,920	1,791,920
CENTRAL TREATMENT PLANT					
410 7070413 611100 Salaries of Regular City-Parish Employees	849,250	1,056,560	961,540	962,970	962,970
410 7070413 611300 Salaries of Employees on Workers' Compensation	13,200	3,750	3,750	3,750	3,750
410 7070413 611700 Severance Pay	41,840	0	0	0	0
410 7070413 611800 Compensated Absences	10,730	17,000	15,000	15,000	15,000
410 7070413 612100 Overtime	157,620	130,000	130,000	130,000	130,000
410 7070413 613100 Pay of Temporary Employees	3,100	0	0	0	0
	1,075,740	1,207,310	1,110,290	1,111,720	1,111,720
410 7070413 621100 Contributions to Regular Employee Retirement Fund	153,050	183,820	217,710	218,010	218,010
410 7070413 621800 Net OPEB Obligation	256,380	0	0	0	0
410 7070413 622100 Group Insurance-Health	98,230	124,740	145,440	145,440	145,440
410 7070413 622200 Group Insurance-Dental	6,460	7,400	8,710	8,710	8,710
410 7070413 622300 Group Insurance-Life	1,640	2,010	2,010	2,010	2,010
410 7070413 623000 Social Security/Medicare	10,170	11,840	12,890	12,910	12,910
410 7070413 623500 Post-Employment Benefits	70,180	88,960	91,350	91,490	91,490
410 7070413 624200 Workers' Compensation Self-Insured Claims	86,380	8,000	8,000	8,000	8,000
410 7070413 625000 Unemployment	0	250	250	250	250
	682,490	427,020	486,360	486,820	486,820
410 7070413 631100 Office Supplies	3,860	3,900	3,900	3,900	3,900
410 7070413 631110 Magazines, Maps, & Books	0	250	250	250	250
410 7070413 631120 Computer Software & Related Supplies	0	5,700	5,700	5,700	5,700
410 7070413 631400 Cleaning, Sanitation Supplies	3,590	3,300	3,300	3,300	3,300
410 7070413 631900 Other Operating & Maintenance Supplies	47,190	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	800	3,300	3,300	3,300	3,300
410 7070413 632140 Steel, Iron & Related Material	17,330	6,000	6,000	6,000	6,000
410 7070413 632150 Lumber, Building Material	140	530	530	530	530
410 7070413 632160 Paint & Painting Supplies	220	1,000	1,000	1,000	1,000
410 7070413 632170 Pipe, Plumbing Supplies	1,160	3,300	3,300	3,300	3,300
410 7070413 632400 Chemicals	111,760	280,000	280,000	280,000	280,000
410 7070413 632500 Electrical Supplies	2,920	14,000	14,000	14,000	14,000
410 7070413 632600 Minor Apparatus & Tools	560	3,000	3,000	3,000	3,000
410 7070413 633100 Fuel	27,620	35,000	37,820	37,820	37,820
410 7070413 634300 Wearing Apparel	2,480	4,000	12,700	12,700	12,700
410 7070413 634600 Radio, Communication Supplies	30	260	260	260	260
410 7070413 635300 Medicines, Laboratory Supplies	900	1,700	1,700	1,700	1,700
410 7070413 636100 Inventoried Supplies	0	4,400	4,000	4,000	4,000
410 7070413 636250 Inventoried Assets-Computer Hardware	2,830	6,500	6,500	6,500	6,500



2009 Annual Operating Budget

Enterprise Funds Detail

Fund/Department/Division/Object/Account Title				2007	2008	2009		
				Actual	Budget	Request	Proposed	Final
410	7070413	636260	Inventoried Assets-Other Capital Outlay	1,500	1,030	1,000	1,000	1,000
				224,890	392,270	403,360	403,360	403,360
410	7070413	642110	Electricity & Gas	535,220	600,000	660,000	660,000	660,000
410	7070413	642120	Water, Sewer Fees	10,450	13,000	13,000	13,000	13,000
410	7070413	642210	Janitorial & Extermination Services	320	520	520	520	520
410	7070413	642250	Waste Collection, Disposal & Recycling	152,490	109,300	140,000	140,000	140,000
410	7070413	643110	Printing & Binding	290	100	100	100	100
410	7070413	643120	Photographing & Blueprinting	0	100	100	100	100
410	7070413	643200	Dues & Memberships	180	420	420	420	420
410	7070413	643350	Travel & Training	200	4,000	5,000	5,000	5,000
410	7070413	643400	Communications	20	7,200	7,000	7,000	7,000
410	7070413	643550	Other Contractual Services	35,190	18,600	18,000	18,000	18,000
410	7070413	644100	Insurance-General Liability	36,560	38,390	40,310	40,310	40,310
410	7070413	644200	Insurance-Auto Liability	10,430	10,950	11,500	11,500	11,500
410	7070413	644600	Insurance-Surety Bonds	90	100	110	100	100
410	7070413	646300	Rentals-Office Equipment	790	210	200	200	200
410	7070413	646500	Equipment Use Charge	1,730	42,060	45,630	45,630	45,630
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	710	3,100	3,100	3,100	3,100
410	7070413	647300	Repair, Maintenance-Office Equipment	3,160	2,060	3,000	3,000	3,000
410	7070413	647400	Repair, Maintenance-Motor Vehicles	41,090	31,500	32,500	32,500	32,500
410	7070413	647600	Repair, Maintenance-Plant Equipment	261,590	375,000	350,000	350,000	350,000
410	7070413	647800	Repair, Maintenance-Communication Equipment	100	500	500	500	500
410	7070413	647900	Repair, Maintenance-Other	3,160	30,000	3,000	3,000	3,000
410	7070413	649000	Other Miscellaneous Costs	2,520	2,600	2,600	2,600	2,600
				1,096,290	1,291,230	1,338,110	1,338,100	1,338,100
			TOTAL CENTRAL TREATMENT PLANT	3,079,410	3,317,830	3,338,120	3,340,000	3,340,000
			SOUTH TREATMENT PLANT					
410	7070423	611100	Salaries of Regular City-Parish Employees	942,180	1,203,320	1,239,540	1,238,220	1,238,220
410	7070423	611300	Salaries of Employees on Workers' Compensation	9,490	3,750	3,750	3,750	3,750
410	7070423	611700	Severance Pay	1,650	0	0	0	0
410	7070423	611800	Compensated Absences	13,740	13,000	15,000	15,000	15,000
410	7070423	612100	Overtime	187,150	130,000	130,000	130,000	130,000
410	7070423	613100	Pay of Temporary Employees	1,870	0	0	0	0
				1,156,080	1,350,070	1,388,290	1,386,970	1,386,970
410	7070423	621100	Contributions to Regular Employee Retirement Fund	223,990	262,160	282,870	282,600	282,600
410	7070423	621800	Net OPEB Obligation	285,390	0	0	0	0
410	7070423	622100	Group Insurance-Health	118,040	160,420	157,120	157,120	157,120
410	7070423	622200	Group Insurance-Dental	7,320	9,040	7,800	7,800	7,800
410	7070423	622300	Group Insurance-Life	1,860	2,540	2,540	2,540	2,540
410	7070423	623000	Social Security/Medicare	12,950	16,560	18,220	18,210	18,210
410	7070423	623500	Post-Employment Benefits	78,120	101,320	117,700	117,580	117,580
410	7070423	624200	Workers' Compensation Self-Insured Claims	1,990	10,000	10,000	10,000	10,000
410	7070423	625000	Unemployment	2,180	300	300	300	300
				731,840	562,340	596,550	596,150	596,150
410	7070423	631100	Office Supplies	1,380	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	300	2,600	2,600	2,600	2,600
410	7070423	631400	Cleaning, Sanitation Supplies	830	6,500	6,500	6,500	6,500
410	7070423	631900	Other Operating & Maintenance Supplies	18,660	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	1,990	2,600	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	10	500	500	500	500
410	7070423	632170	Pipe, Plumbing Supplies	660	2,900	2,900	2,900	2,900
410	7070423	632400	Chemicals	296,560	600,000	600,000	600,000	600,000
410	7070423	632500	Electrical Supplies	12,650	10,500	10,500	10,500	10,500
410	7070423	632600	Minor Apparatus & Tools	760	3,000	3,000	3,000	3,000
410	7070423	633100	Fuel	46,090	46,700	60,590	60,590	60,590
410	7070423	634300	Wearing Apparel	3,440	4,200	15,100	15,100	15,100



2009 Annual Operating Budget

Enterprise Funds Detail

Fund/Department/Division/Object/Account Title				2007	2008	2009		
				Actual	Budget	Request	Proposed	Final
410	7070423	634600	Radio, Communication Supplies	1,470	400	400	400	400
410	7070423	635300	Medicines, Laboratory Supplies	4,990	2,800	3,500	3,500	3,500
410	7070423	636100	Inventoried Supplies	0	9,000	9,000	9,000	9,000
410	7070423	636250	Inventoried Assets-Computer Hardware	0	0	3,000	3,000	3,000
410	7070423	636290	Inventoried Assets-Plant Equipment	1,500	2,000	3,000	3,000	3,000
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				391,290	723,700	753,190	753,190	753,190
410	7070423	642110	Electricity & Gas	1,255,640	1,472,000	1,575,000	1,575,000	1,575,000
410	7070423	642120	Water, Sewer Fees	3,010	4,000	4,000	4,000	4,000
410	7070423	642210	Janitorial & Extermination Services	2,680	500	1,000	1,000	1,000
410	7070423	642250	Waste Collection, Disposal & Recycling	426,410	250,000	350,000	350,000	350,000
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	50	200	200	200	200
410	7070423	643350	Travel & Training	2,420	4,120	5,000	5,000	5,000
410	7070423	643400	Communications	6,520	7,900	7,900	7,900	7,900
410	7070423	643550	Other Contractual Services	59,300	50,000	50,000	50,000	50,000
410	7070423	644100	Insurance-General Liability	42,030	44,130	46,340	46,340	46,340
410	7070423	644200	Insurance-Auto Liability	10,830	11,370	11,940	11,940	11,940
410	7070423	644600	Insurance-Surety Bonds	120	120	130	130	130
410	7070423	644800	Claims & Judgments-Personnel Matters	0	0	0	0	0
410	7070423	644810	Claims & Judgments-Retirement Contribution	0	0	0	0	0
410	7070423	644820	Claims & Judgments-Other	0	0	0	0	0
410	7070423	646300	Rentals-Office Equipment	710	400	400	400	400
410	7070423	646500	Equipment Use Charge	1,960	13,840	14,360	18,890	18,890
410	7070423	646600	Rentals-Machinery Equipment	3,660	1,500	1,500	1,500	1,500
410	7070423	646900	Rentals-Other	1,130	1,500	1,500	1,500	1,500
410	7070423	647200	Repair, Maintenance-Buildings	20,410	8,000	8,000	8,000	8,000
410	7070423	647300	Repair, Maintenance-Office Equipment	1,400	3,000	3,000	3,000	3,000
410	7070423	647400	Repair, Maintenance-Motor Vehicles	102,670	62,000	85,000	85,000	85,000
410	7070423	647600	Repair, Maintenance-Plant Equipment	621,540	570,000	600,000	600,000	600,000
410	7070423	647800	Repair, Maintenance-Communication Equipment	3,580	250	500	500	500
410	7070423	647900	Repair, Maintenance-Other	1,860	1,500	2,000	2,000	2,000
410	7070423	649000	Other Miscellaneous Costs	630	2,600	2,600	2,600	2,600
				<hr/>				
				2,568,560	2,509,130	2,770,570	2,775,100	2,775,100
TOTAL SOUTH TREATMENT PLANT				<hr/>				
				4,847,770	5,145,240	5,508,600	5,511,410	5,511,410
TOTAL SOUTH TREATMENT PLANT				<hr/>				
NORTH TREATMENT PLANT								
410	7070433	611100	Salaries of Regular City-Parish Employees	826,690	1,035,730	1,058,590	1,058,390	1,058,390
410	7070433	611300	Salaries of Employees on Workers' Compensation	7,540	3,750	3,750	3,750	3,750
410	7070433	611700	Severance Pay	30,110	0	0	0	0
410	7070433	611800	Compensated Absences	15,250	12,000	16,000	16,000	16,000
410	7070433	612100	Overtime	175,990	130,000	130,000	130,000	130,000
410	7070433	613100	Pay of Temporary Employees	3,080	0	0	0	0
				<hr/>				
				1,058,660	1,181,480	1,208,340	1,208,140	1,208,140
410	7070433	621100	Contributions to Regular Employee Retirement Fund	209,730	243,470	219,610	219,580	219,580
410	7070433	621800	Net OPEB Obligation	250,150	0	0	0	0
410	7070433	622100	Group Insurance-Health	118,750	147,700	150,920	150,920	150,920
410	7070433	622200	Group Insurance-Dental	6,330	7,000	8,110	8,110	8,110
410	7070433	622300	Group Insurance-Life	1,630	2,140	2,140	2,140	2,140
410	7070433	623000	Social Security/Medicare	13,410	15,340	15,590	15,590	15,590
410	7070433	623500	Post-Employment Benefits	68,480	87,210	100,570	100,540	100,540
410	7070433	624200	Workers' Compensation Self-Insured Claims	18,420	10,000	10,000	10,000	10,000
410	7070433	625000	Unemployment	520	300	300	300	300
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				687,420	513,160	507,240	507,180	507,180
410	7070433	631100	Office Supplies	1,860	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	70	500	500	500	500
410	7070433	631400	Cleaning, Sanitation Supplies	1,350	2,500	2,500	2,500	2,500
410	7070433	631900	Other Operating & Maintenance Supplies	52,710	15,000	34,000	34,000	34,000
410	7070433	632120	Gravel, Sand, Shells	0	300	300	300	300
410	7070433	632130	Concrete, Aggregate Material	470	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	140	500	500	500	500



2009 Annual Operating Budget

Enterprise Funds Detail

Fund/Department/Division/Object/Account Title				2007	2008	2009		
				Actual	Budget	Request	Proposed	Final
410	7070433	632160	Paint & Painting Supplies	140	500	500	500	500
410	7070433	632170	Pipe, Plumbing Supplies	280	4,000	4,000	4,000	4,000
410	7070433	632400	Chemicals	243,020	290,000	1,190,000	1,190,000	1,190,000
410	7070433	632500	Electrical Supplies	17,710	12,500	12,500	12,500	12,500
410	7070433	632600	Minor Apparatus & Tools	1,380	4,000	4,000	4,000	4,000
410	7070433	633100	Fuel	6,480	17,000	7,330	7,330	7,330
410	7070433	634300	Wearing Apparel	2,800	2,000	11,300	11,300	11,300
410	7070433	634600	Radio, Communication Supplies	0	600	600	600	600
410	7070433	635300	Medicines, Laboratory Supplies	1,070	25,000	25,000	25,000	25,000
410	7070433	636100	Inventoried Supplies	0	2,000	2,000	2,000	2,000
410	7070433	636230	Inventoried Assets-Radio, Communication Equipment	0	0	4,800	4,800	4,800
410	7070433	636250	Inventoried Assets-Computer Hardware	0	0	9,500	9,500	9,500
410	7070433	636260	Inventoried Assets-Other Capital Outlay	0	2,250	2,500	2,500	2,500
410	7070433	636290	Inventoried Assets-Plant Equipment	1,500	0	0	0	0
				330,980	383,250	1,316,430	1,316,430	1,316,430
410	7070433	642110	Electricity & Gas	877,950	1,020,000	1,120,000	1,120,000	1,120,000
410	7070433	642120	Water, Sewer Fees	1,830	4,000	4,000	4,000	4,000
410	7070433	642210	Janitorial & Extermination Services	300	750	750	750	750
410	7070433	642250	Waste Collection, Disposal & Recycling	252,240	150,000	200,000	200,000	200,000
410	7070433	643110	Printing & Binding	360	240	240	240	240
410	7070433	643120	Photographing & Blueprinting	0	100	100	100	100
410	7070433	643200	Dues & Memberships	70	320	320	320	320
410	7070433	643350	Travel & Training	400	2,000	3,500	3,500	3,500
410	7070433	643400	Communications	9,480	15,000	15,000	15,000	15,000
410	7070433	643550	Other Contractual Services	33,770	60,000	60,000	60,000	60,000
410	7070433	644100	Insurance-General Liability	33,120	34,780	36,520	36,520	36,520
410	7070433	644200	Insurance-Auto Liability	11,160	11,720	12,310	12,310	12,310
410	7070433	644600	Insurance-Surety Bonds	100	110	120	110	110
410	7070433	646300	Rentals-Office Equipment	470	300	300	300	300
410	7070433	646500	Equipment Use Charge	2,960	15,840	15,910	42,390	42,390
410	7070433	646600	Rentals-Machinery Equipment	2,830	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	1,210	2,000	2,000	2,000	2,000
410	7070433	647300	Repair, Maintenance-Office Equipment	3,060	1,000	4,200	4,200	4,200
410	7070433	647400	Repair, Maintenance-Motor Vehicles	18,820	30,000	30,000	30,000	30,000
410	7070433	647600	Repair, Maintenance-Plant Equipment	373,980	550,000	550,000	550,000	550,000
410	7070433	647800	Repair, Maintenance-Communication Equipment	50	250	250	250	250
410	7070433	647900	Repair, Maintenance-Other	70	3,000	3,000	3,000	3,000
410	7070433	649000	Other Miscellaneous Costs	210	5,000	5,000	5,000	5,000
				1,624,440	1,910,410	2,067,520	2,093,990	2,093,990
TOTAL NORTH TREATMENT PLANT				3,701,500	3,988,300	5,099,530	5,125,740	5,125,740
TOTAL WASTEWATER TREATMENT				12,985,450	14,050,860	15,726,190	15,769,070	15,769,070
SEWER PREVENTIVE MAINT. PROGRAM								
410	7070503	643550	Other Contractual Services	0	2,275,000	650,000	650,000	650,000
410	7070513	647600	Repair, Maintenance-Plant Equipment	0	475,520	494,000	494,000	494,000
410	7070523	647600	Repair, Maintenance-Plant Equipment	410,770	912,870	936,000	1,086,000	1,086,000
410	7070533	647600	Repair, Maintenance-Plant Equipment	759,490	846,510	858,000	1,008,000	1,008,000
410	7070543	647600	Repair, Maintenance-Plant Equipment	8,510	299,130	312,000	312,000	312,000
TOTAL PREVENTIVE MAINT. PROGRAM				1,178,770	4,809,030	3,250,000	3,550,000	3,550,000
WET WELL MAINTENANCE PROGRAM								
410	7070603	647610	Repair, Maintenance - Sewer Wet Wells	599,930	600,000	600,000	600,000	600,000
EMERGENCY POINT REPAIRS								
410	7070703	647620	Repair, Maintenance - Sewer Point Repairs	2,497,380	2,500,000	2,500,000	2,500,000	2,500,000
TOTAL SEWERAGE OPER. & MAINT.				39,315,840	43,200,190	44,484,600	44,756,790	44,756,790
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



2009 Annual Operating Budget

Enterprise Funds Detail

Fund/Department/Division/Object/Account Title			2007 Actual	2008 Budget	Request	2009 Proposed	Final	
PARISH SEWER USER FEE FUND								
411	0000000	411000	General Property Tax	400	0	0	0	0
411	0000000	419100	Interest & Penalties-General Property Tax	360	0	0	0	0
411	0000000	440120	NSF Check Charges-User Fees	16,120	13,000	13,000	13,000	13,000
411	0000000	443300	Sewer User Fees	0	66,924,500	66,825,000	66,825,000	66,825,000
411	0000000	443301	Sewer User Fee-Baton Rouge & Parish	59,856,410	0	0	0	0
411	0000000	443302	Sewer User Fee-Bellingrath	232,190	0	0	0	0
411	0000000	443303	Sewer User Fee-Baker	1,818,550	0	0	0	0
411	0000000	443304	Sewer User Fee-Zachary	1,418,900	0	0	0	0
411	0000000	443310	Disconnect/Reconnect Fees	716,520	600,000	600,000	600,000	600,000
411	0000000	481000	Interest Earnings on Investments	5,088,710	1,500,000	1,500,000	1,500,000	1,500,000
411	0000000	481130	Interest Earned on Assessments-Sewer	3,430	0	0	0	0
411	0000000	481200	Interest Earned on Construction	4,631,070	0	0	0	0
411	0000000	487130	Special Assessments Authorized-Sewer	9,310	0	0	0	0
411	0000000	491001	Sale of General Fixed Assets	103,810	0	0	0	0
411	0000000	491002	Compensation for Loss of Fixed Assets	(850)	0	0	0	0
411	0000000	504200	Private Developer Contributions	4,693,120	0	0	0	0
TOTAL SOURCES			78,588,050	69,037,500	68,938,000	68,938,000	68,938,000	
411	9904109	690000	Transfer to Sewerage - Operation & Maintenance	20,205,660	21,150,190	20,434,600	20,706,790	20,706,790
411	9904309	690000	Transfer to '06A/B Sewer Rev/St Bds Ref/New Const.	1,049,600	0	0	0	0
			21,255,260	21,150,190	20,434,600	20,706,790	20,706,790	
GENERAL ADMINISTRATION								
411	7070103	643550	Other Contractual Services	43,160	120,000	120,000	120,000	120,000
DEPRECIATION								
411	9600000	681000	Depreciation	24,335,930	27,000,000	27,000,000	27,000,000	27,000,000
BAD DEBT EXPENSE								
411	9700000	649200	Bad Debt Expense	434,710	535,400	592,430	592,430	592,430
DEBT SERVICE								
2006A/B SEWER REVENUE/SALES TAX BONDS								
411	9141168	672000	Bond Interest	3,897,950	5,767,570	5,319,940	5,319,940	5,319,940
411	9141168	673000	Paying Agent Fees & Other Charges	0	1,630	1,530	1,530	1,530
			3,897,950	5,769,200	5,321,470	5,321,470	5,321,470	
LONG TERM OBLIGATION TO CITY								
411	9141998	672000	Bond Interest	2,124,650	1,725,830	1,292,080	1,292,080	1,292,080
TOTAL DEBT SERVICE			6,022,600	7,495,030	6,613,550	6,613,550	6,613,550	
TOTAL PARISH SEWER USER FEE FUND			52,091,660	56,300,620	54,760,580	55,032,770	55,032,770	
EXCESS SOURCES OVER (UNDER) USES								
EXCLUDING MEMORANDUM ONLY ENTRIES			26,496,390	12,736,880	14,177,420	13,905,230	13,905,230	
NET ASSETS, JANUARY 1			517,566,220	554,158,250	561,657,980	561,657,980	561,657,980	
ADJUSTMENTS								
BUDGET SUPPLEMENT			0	(1,150,000)	0	0	0	
CARRYFORWARD			0	(4,087,150)	0	0	0	
INTRAFUND EQUITY TRANSFER			10,095,640	0	0	0	0	
NET ASSETS, DECEMBER 31			554,158,250	561,657,980	575,835,400	575,563,210	575,563,210	
INVESTED IN CAPITAL ASSETS			345,975,030	338,940,390	338,940,390	338,940,390	338,940,390	
RESTRICTED			260	0	0	0	0	
UNRESTRICTED			208,182,960	222,717,590	236,895,010	236,622,820	236,622,820	
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	653110	Engineering, Scientific Equipment	0	0	20,000	20,000	20,000
411	7003400	653250	Computer Hardware	11,500	0	0	0	0



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Fund/Department/Division/Object/Account Title				2007	2008	2009		
				Actual	Budget	Request	Proposed	Final
411	7003400	653300	Motor Vehicles	0	20,000	0	0	0
			TOTAL SEWER ENGINEERING	11,500	20,000	20,000	20,000	20,000
			SEWER FIELD ENGINEERING					
411	7003410	653110	Engineering, Scientific Equipment	0	20,000	20,000	20,000	20,000
			TOTAL SEWER ENGINEERING	0	20,000	20,000	20,000	20,000
			GENERAL ADMINISTRATION					
411	7070103	653300	Motor Vehicles	47,260	0	0	0	0
			TOTAL GENERAL ADMINISTRATION	47,260	0	0	0	0
			ENVIRONMENTAL SECTION					
411	7070203	653200	Furniture, Fixtures, Office Equipment	0	0	20,000	20,000	20,000
411	7070203	653900	Other Capital Outlay	7,750	20,000	0	0	0
			TOTAL ENVIRONMENTAL SECTION	7,750	20,000	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	653190	Radio, Communication Equipment	13,350	0	0	0	0
411	7070303	653900	Other Capital Outlay	0	100,000	100,000	100,000	100,000
			TOTAL	13,350	150,000	150,000	150,000	150,000
			WASTEWATER COLLECTION- PUMP MAINTENANCE					
411	7070343	653160	Plant Equipment	6,930	50,000	125,000	125,000	125,000
411	7070343	653200	Furniture, Fixtures, Office Equipment	0	0	10,000	10,000	10,000
411	7070343	653300	Motor Vehicles	22,720	0	0	0	0
411	7070343	653900	Other Capital Outlay	12,560	25,000	25,000	25,000	25,000
			TOTAL	42,210	75,000	160,000	160,000	160,000
			TOTAL WASTEWATER COLLECTION	55,560	225,000	310,000	310,000	310,000
			WASTEWATER TREATMENT					
			ADMINISTRATION & LABORATORY					
411	7070403	653110	Engineering, Scientific Equipment	0	15,000	12,000	12,000	12,000
411	7070403	653200	Furniture, Fixtures, Office Equipment	0	20,000	0	0	0
			TOTAL	0	35,000	12,000	12,000	12,000
			CENTRAL PLANT					
411	7070413	652300	Improvements Other Than Buildings	0	20,000	0	0	0
411	7070413	653110	Engineering, Scientific Equipment	0	15,000	0	0	0
411	7070413	653160	Plant Equipment	0	216,000	29,000	29,000	29,000
			TOTAL	0	251,000	29,000	29,000	29,000
			SOUTH PLANT					
411	7070423	653160	Plant Equipment	0	60,000	50,000	50,000	50,000
411	7070423	653900	Other Capital Outlay	0	15,000	0	0	0
			TOTAL	0	75,000	50,000	50,000	50,000
			NORTH PLANT					
411	7070433	653160	Plant Equipment	15,300	100,000	50,000	50,000	50,000
			TOTAL	15,300	100,000	50,000	50,000	50,000
			TOTAL WASTEWATER TREATMENT	15,300	461,000	141,000	141,000	141,000
			2001 CONSENT DECREE: NON-SSO					
			INFRASTRUCTURE IMPROVEMENTS					
411	7570203	752400	Improvements - Construction	2,802,660	3,000,000	3,000,000	3,000,000	3,000,000
			TOTAL NON-SSO INFRASTRUCTURE IMPRV	2,802,660	3,000,000	3,000,000	3,000,000	3,000,000



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Fund/Department/Division/Object/Account Title			2007 Actual	2008 Budget	2009 Request	2009 Proposed	2009 Final	
PARISHWIDE HOMEOWNERS SEWERAGE PUMP INSTALLATION PROGRAM								
411	7570073	752400	Improvements - Construction	561,650	1,210,000	0	0	0
TOTAL PARISHWIDE HOMEOWNERS SEWER.				561,650	1,210,000	0	0	0
2009 WASTEWATER COLLECTION POINT REPAIR PROGRAM								
411	7570073	752400	Improvements - Construction	990,910	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL WW COLLECT. POINT REPAIR PROG.				990,910	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL MEMORANDUM ONLY				4,492,590	5,988,000	4,543,000	4,543,000	4,543,000
PARISH SEWER IMPACT FEE								
412	0000000	504011	Sewer Impact Fees - NWWTP Area	920,190	600,000	600,000	600,000	600,000
412	0000000	504011	Sewer Impact Fees - NWWTP Area Baker	37,280	0	250,000	250,000	250,000
412	0000000	504011	Sewer Impact Fees - NWWTP Area Zachary	807,660	820,000	1,000,000	1,000,000	1,000,000
412	0000000	504021	Sewer Impact Fees - CWWTP Area	512,920	200,000	500,000	500,000	500,000
412	0000000	504031	Sewer Impact Fees - SWWTP Area	4,357,460	490,000	1,500,000	1,500,000	1,500,000
TOTAL SOURCES				6,635,510	2,110,000	3,850,000	3,850,000	3,850,000
SEWER IMPACT FEE CAPACITY UPGRADE PROJECTS								
Sewer Impact Fees Projects - NWWTP Area								
412	7570911	752200	Improvements - Engineering	0	0	72,000	72,000	72,000
412	7570911	752220	Improvements - Project Inspection	10,870	0	0	0	0
412	7570911	752400	Improvements - Construction	609,310	600,000	528,000	528,000	528,000
TOTAL				620,180	600,000	600,000	600,000	600,000
Sewer Impact Fees Projects - NWWTP Area Baker								
412	7570912	752200	Improvements - Engineering	0	0	30,000	30,000	30,000
412	7570912	752400	Improvements - Construction	0	0	220,000	220,000	220,000
TOTAL				0	0	250,000	250,000	250,000
Sewer Impact Fees Projects - NWWTP Area Zachary								
412	7570913	752200	Improvements - Engineering	0	82,040	120,000	120,000	120,000
412	7570913	752400	Improvements - Construction	1,510	737,960	880,000	880,000	880,000
TOTAL				1,510	820,000	1,000,000	1,000,000	1,000,000
Sewer Impact Fees Projects - NWWTP Area Hwy 964								
412	7570914	752200	Improvements - Engineering	0	0	0	0	0
412	7570914	752400	Improvements - Construction	80,000	0	0	0	0
TOTAL				80,000	0	0	0	0
Sewer Impact Fees Projects - CWWTP Area								
412	7570921	752200	Improvements - Engineering	0	200,000	60,000	60,000	60,000
412	7570921	752400	Improvements - Construction	0	0	440,000	440,000	440,000
TOTAL				0	200,000	500,000	500,000	500,000
Sewer Impact Fees Projects - SWWTP Area								
412	7570931	752200	Improvements - Engineering	10,510	490,000	180,000	180,000	180,000
412	7570931	752210	Improvements - Other Engineering - Monitoring	460	0	0	0	0
412	7570931	752220	Improvements - Project Inspection	25,750	0	0	0	0
412	7570931	752400	Improvements - Construction	1,006,530	0	1,320,000	1,320,000	1,320,000
TOTAL				1,043,250	490,000	1,500,000	1,500,000	1,500,000
TOTAL PARISH SEWER IMPACT FEE FUND				1,744,940	2,110,000	3,850,000	3,850,000	3,850,000
EXCESS SOURCES OVER (UNDER) USES				4,890,570	0	0	0	0
NET ASSETS, JANUARY 1				33,634,690	38,598,980	40,708,980	40,708,980	40,708,980
ADJUSTMENTS								
INTRAFUND EQUITY TRANSFER				(1,671,220)	0	0	0	0
CONSTRUCTION WORK IN PROGRESS				1,744,940	2,110,000	3,850,000	3,850,000	3,850,000
NET ASSETS, DECEMBER 31				38,598,980	40,708,980	44,558,980	44,558,980	44,558,980
INVESTED IN CAPITAL ASSETS				575,400	1,500,000	3,000,000	3,000,000	3,000,000



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Fund/Department/Division/Object/Account Title			2007 Actual	2008 Budget	Request	2009 Proposed	Final	
RESTRICTED			0	0	0	0	0	
UNRESTRICTED			38,023,580	39,208,980	41,558,980	41,558,980	41,558,980	
PARISH SEWER SALES TAX								
415	0000000	413000	General Sales & Use Tax	39,774,060	37,891,650	41,873,950	41,905,510	41,905,510
415	0000000	413010	General Sales & Use Tax - Prior Years Refunds	(443,650)	0	0	0	0
415	0000000	413200	General Sales & Use Tax - Audit Collections	320,610	300,000	300,000	300,000	300,000
415	0000000	419300	Interest & Penalties-General Sales & Use Tax	270,620	300,000	300,000	300,000	300,000
415	0000000	481000	Interest Earnings on Investments	1,052,610	150,000	150,000	150,000	150,000
415	0000000	481200	Interest Earned on Construction	1,947,730	0	0	0	0
415	0000000	499150	Transfer from Capitol House Economic Develop. Dist.	47,750	0	0	0	0
TOTAL SOURCES			42,969,730	38,641,650	42,623,950	42,655,510	42,655,510	
CONTRACTUAL SERVICES								
415	7070103	643550	Other Contractual Services	295,550	514,300	600,000	600,000	600,000
415	9800000	684100	Amortization of Bond Premium	(426,730)	(478,070)	(361,830)	(361,830)	(361,830)
415	9800000	684200	Amortization of Deferred Amount on Refunding	528,160	773,770	455,700	455,700	455,700
			396,980	810,000	693,870	693,870	693,870	
OPERATING TRANSFERS OUT								
415	9904109	690000	Transfer to Sewerage-Operations & Maintenance	15,000,000	18,000,000	20,000,000	20,000,000	20,000,000
415	9904209	690000	Transfer to \$43 M Sewer Sales Tax Bonds	408,160	0	0	0	0
415	9904289	690000	Transfer to \$33.25 M Sewer S/Tax Ref. & Rev. Bonds	120,000	0	0	0	0
415	9904299	690000	Transfer to \$25.855 M Sewer S/Tax Ref. & Rev. Bonds	2,660,000	0	0	0	0
415	9904309	690000	Transfer to Sewer Rev. S/Tax Ref. & New Const.	590,400	0	0	0	0
			18,778,560	18,000,000	20,000,000	20,000,000	20,000,000	
DEBT SERVICE								
1996 SALES TAX REVENUE BONDS								
415	9141078	673000	Paying Agent Fees & Other Charges	20	0	0	0	0
1998 SALES TAX REVENUE BONDS								
415	9141088	673000	Paying Agent Fees & Other Charges	250	0	0	0	0
1999 SALES TAX REVENUE BONDS								
415	9141098	672000	Bond Interest	151,070	72,240	5,530	5,530	5,530
415	9141098	673000	Paying Agent Fees & Other Charges	650	1,250	1,250	1,250	1,250
			151,720	73,490	6,780	6,780	6,780	
2001 SALES TAX REVENUE BONDS								
415	9141108	673000	Paying Agent Fees & Other Charges	250	0	0	0	0
2003 SALES TAX REVENUE BONDS								
415	9141118	673000	Paying Agent Fees & Other Charges	370	0	0	0	0
2004 SALES TAX REVENUE BONDS								
415	9141138	673000	Paying Agent Fees & Other Charges	200	0	0	0	0
2005A SALES TAX REVENUE BONDS								
415	9141148	672000	Bond Interest	1,583,870	1,580,140	1,576,250	1,576,250	1,576,250
415	9141148	673000	Paying Agent Fees & Other Charges	450	1,500	1,500	1,500	1,500
			1,584,320	1,581,640	1,577,750	1,577,750	1,577,750	
2005B SALES TAX REVENUE BONDS								
415	9141158	672000	Bond Interest	1,122,570	1,011,770	869,000	869,000	869,000
415	9141158	673000	Paying Agent Fees & Other Charges	230	1,500	1,500	1,500	1,500
			1,122,800	1,013,270	870,500	870,500	870,500	
2006A/B SEWER REVENUE/SALES TAX BONDS								
415	9141168	672000	Bond Interest	3,766,610	3,105,620	3,401,270	3,401,270	3,401,270
415	9141168	673000	Paying Agent Fees & Other Charges	750	880	980	980	980
			3,767,360	3,106,500	3,402,250	3,402,250	3,402,250	
TOTAL DEBT SERVICE			6,627,290	5,774,900	5,857,280	5,857,280	5,857,280	
TOTAL PARISH SEWER SALES TAX			25,802,830	24,584,900	26,551,150	26,551,150	26,551,150	
EXCESS SOURCES OVER (UNDER) USES			17,166,900	14,056,750	16,072,800	16,104,360	16,104,360	
NET ASSETS, JANUARY 1			60,906,870	76,744,900	90,801,650	90,801,650	90,801,650	



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Fund/Department/Division/Object/Account Title		2007 Actual	2008 Budget	Request	2009 Proposed	Final
ADJUSTMENTS						
	INTRA FUND EQUITY TRANSFER	(1,328,870)	0	0	0	0
	NET ASSETS, DECEMBER 31	76,744,900	90,801,650	106,874,450	106,906,010	106,906,010
	INVESTED IN CAPITAL ASSETS	(1,486,650)	(2,067,060)	(2,067,060)	(2,067,060)	(2,067,060)
	RESTRICTED	21,073,920	31,097,480	32,037,590	32,037,590	32,037,590
	UNRESTRICTED	57,157,630	61,771,230	76,903,920	76,935,480	76,935,480
FOR INFORMATIONAL PURPOSES ONLY						
SEWER BOND CONSTRUCTION FUNDS						
(FUNDS 418, 420, 421, 423, 424, 425, 426, 428, 429, 430, & 449 COMBINED)						
4XX	431605 U. S. Environmental Protection Agency	26,370	0	0	0	0
4XX	481000 Interest Earnings on Investments	79,660	0	0	0	0
4XX	481200 Interest Earned on Construction	2,664,650	0	0	0	0
4XX	499xxx Interfund Transfers (all ex. 412)	4,828,160	0	0	0	0
4XX	504000 Federal Contributions (449)	211,100	0	0	0	0
	TOTAL SOURCES	7,809,940	0	0	0	0
CONTRACTUAL SERVICES						
4XX	684000 Amortization of Bond Issuance Costs	699,230	0	0	0	0
4XX	707xxxx 6xxxxx Operating Grant Expenditures	189,120	0	0	0	0
	TOTAL SEWER BOND CONSTRUCTION FUNDS	888,350	0	0	0	0
	EXCESS SOURCES OVER (UNDER) USES	6,921,590	0	0	0	0
	NET ASSETS, JANUARY 1	(185,627,470)	(185,801,430)	(185,801,430)	(185,801,430)	(185,801,430)
ADJUSTMENTS						
	INTRAFUND EQUITY TRANSFER	(7,095,550)	0	0	0	0
	NET ASSETS, DECEMBER 31	(185,801,430)	(185,801,430)	(185,801,430)	(185,801,430)	(185,801,430)
	INVESTED IN CAPITAL ASSETS	(187,503,090)	(245,243,940)	(245,243,940)	(245,243,940)	(245,243,940)
	RESTRICTED	0	0	0	0	0
	UNRESTRICTED	1,701,660	59,442,510	59,442,510	59,442,510	59,442,510
BATON ROUGE RIVER CENTER						
450	***** 44550x Rentals-SMG	1,743,170	1,265,100	1,290,510	1,290,510	1,290,510
450	***** 44550x Rental Waivers-SMG	0	0	0	0	0
450	***** 44551x Concessions & Catering-SMG	2,016,920	964,790	1,134,230	1,134,230	1,134,230
450	***** 4455x1 Sales & Services-SMG	8,168,740	537,610	484,320	484,320	484,320
450	0000000 481000 Interest Earnings on Investments	10,550	0	0	0	0
450	***** 481000 Interest Earnings on Investments-SMG	69,080	31,200	31,200	31,200	31,200
450	0000000 491001 Sale of General Fixed Assets	270	0	0	0	0
450	0000000 499001 Transfer from City General Fund	1,010,280	881,300	844,780	844,780	844,780
450	0000000 499002 Transfer from Parish General Fund	673,520	587,530	563,180	563,180	563,180
450	0000000 499317 Transfer from 1998A Bonds Capital Improvement Fd.	0	0	0	0	0
450	0000000 499318 Transfer from 2001 River Center Capital Impr. Fd.	0	0	0	0	0
	TOTAL SOURCES	13,692,530	4,267,530	4,348,220	4,348,220	4,348,220
OPERATIONS						
450	***** 610000 Personal Services-SMG	2,112,190	1,494,670	1,618,680	1,618,680	1,618,680
450	***** 620000 Employee Benefits-SMG	328,320	415,930	428,660	428,660	428,660
450	5510005 631900 Other Operating & Maintenance Supplies	800	0	0	0	0
450	***** 630000 Supplies-SMG	805,820	108,180	114,970	114,970	114,970
		806,620	108,180	114,970	114,970	114,970
450	5510005 641110 Auditing & Accounting Services	25,040	12,950	12,950	13,240	13,240
450	5510005 641150 Fiscal Management Services	155,010	155,010	160,800	160,800	160,800
450	5510005 642110 Electricity & Gas	691,330	952,500	1,000,000	1,000,000	1,000,000
450	5510005 642120 Water, Sewer Fees	25,400	26,000	12,500	15,000	15,000
450	5510005 642250 Waste Collection, Disposal & Recycling	49,150	71,400	60,000	57,210	57,210
450	5510005 643350 Travel & Training	21,440	0	12,270	12,270	12,270
450	5510005 643400 Communications	7,390	56,160	61,000	61,000	61,000
450	5510005 643550 Other Contractual Services	5,020	0	0	0	0
450	5510005 644500 Insurance-Fire & Extended Coverage	24,200	24,200	24,200	24,200	24,200
450	5510005 649400 Auditing Adjustment	(657,320)	0	0	0	0



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	Actual	Budget	Request	Proposed	Final
450 ***** 640000 Contractual-SMG	8,766,790	518,720	456,640	456,640	456,640
	9,113,450	1,816,940	1,800,360	1,800,360	1,800,360
450 5510005 681000 Depreciation	3,000,860	0	0	0	0
450 5515005 643550 Other Contractual Services	353,560	431,810	385,550	385,550	385,550
450 ***** 682000 Bad Debts - SMG	49,430	0	0	0	0
TOTAL BATON ROUGE RIVER CENTER	15,764,430	4,267,530	4,348,220	4,348,220	4,348,220
EXCESS SOURCES OVER (UNDER) USES	(2,071,900)	0	0	0	0
NET ASSETS, JANUARY 1	57,096,730	58,101,290	57,851,290	57,851,290	57,851,290
ADJUSTMENTS					
ADJUSTMENTS	64,640	0	0	0	0
CARRYFORWARD	0	(250,000)	0	0	0
BR RIVER CTR. CAPITAL IMPROVEMENTS	3,011,820	0	0	0	0
NET ASSETS, DECEMBER 31	58,101,290	57,851,290	57,851,290	57,851,290	57,851,290
INVESTED IN CAPITAL ASSETS	46,054,240	46,054,240	46,054,240	46,054,240	46,054,240
RESTRICTED	10,415,200	10,415,200	10,415,200	10,415,200	10,415,200
UNRESTRICTED	1,631,850	1,381,850	1,381,850	1,381,850	1,381,850
SOLID WASTE DISPOSAL FACILITY FUND					
461 0000000 432103 La. Dept. of Military Affairs	252,010	0	0	0	0
461 0000000 443400 Landfill Tipping Fees	11,884,960	11,964,340	12,442,900	12,933,900	12,933,900
461 0000000 481000 Interest Earnings on Investments	876,120	600,000	600,000	600,000	600,000
461 0000000 482310 Oil, Gas & Mineral Royalties	22,080	20,000	20,000	20,000	20,000
461 0000000 489201 Donations-Recycling Awareness	38,190	20,000	20,000	20,000	20,000
TOTAL SOURCES	13,073,360	12,604,340	13,082,900	13,573,900	13,573,900
OPERATING TRANSFERS OUT					
461 9900019 690000 Transfer to City General Fund	1,349,170	2,517,380	2,516,780	2,516,780	2,516,780
ENVIRONMENTAL					
461 7060203 611100 Salaries of Regular City-Parish Employees	131,930	152,170	146,290	146,290	146,290
461 7060203 611700 Severance Pay	3,900	0	0	0	0
461 7060203 611800 Compensated Absences	0	4,750	3,250	3,250	3,250
461 7060203 612100 Overtime	2,380	250	500	500	500
461 7060203 614100 Contract Employees	0	0	500	500	500
461 7060203 617700 Post License Engineering Experience Allowance	0	4,000	2,000	2,000	2,000
	138,210	161,170	152,540	152,540	152,540
461 7060203 621100 Contributions to Regular Employee Retirement Fund	28,350	31,520	31,900	31,900	31,900
461 7060203 621800 Net OPEB Obligation	37,540	0	0	0	0
461 7060203 622100 Group Insurance-Health	15,560	13,370	13,600	13,600	13,600
461 7060203 622200 Group Insurance-Dental	640	780	660	660	660
461 7060203 622300 Group Insurance-Life	210	230	230	230	230
461 7060203 623000 Social Security/Medicare	1,380	1,720	2,060	2,060	2,060
461 7060203 623500 Post-Employment Benefits	10,690	12,810	13,900	13,900	13,900
461 7060203 624200 Workers' Compensation Self-Insured Claims	0	5,000	0	0	0
	94,370	65,430	62,350	62,350	62,350
461 7060203 631100 Office Supplies	2,790	1,250	1,250	1,250	1,250
461 7060203 631110 Magazines, Maps, & Books	0	630	630	630	630
461 7060203 631120 Computer Software & Related Supplies	200	340	340	340	340
461 7060203 631400 Cleaning, Sanitation Supplies	60	280	280	280	280
461 7060203 631900 Other Operating & Maintenance Supplies	2,090	1,500	1,500	1,500	1,500
461 7060203 633100 Fuel	3,290	3,750	4,030	4,030	4,030
461 7060203 634300 Wearing Apparel	280	300	300	300	300
461 7060203 634600 Radio, Communication Supplies	0	40	40	40	40
461 7060203 635300 Medicines, Laboratory Supplies	0	100	100	100	100
461 7060203 636100 Inventoried Supplies	70	1,000	1,000	1,000	1,000
461 7060203 636250 Inventoried Assets-Computer Hardware	1,830	0	0	0	0
	10,610	9,190	9,470	9,470	9,470
461 7060203 642110 Electricity & Gas	2,790	3,130	3,130	3,130	3,130
461 7060203 642120 Water, Sewer Fees	50	100	100	100	100



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Fund/Department/Division/Object/Account Title				2007	2008	2009		
				Actual	Budget	Request	Proposed	Final
461	7060203	642210	Janitorial & Extermination Services	1,680	2,050	2,130	2,130	2,130
461	7060203	642250	Waste Collection, Disposal & Recycling	170	200	250	250	250
461	7060203	643110	Printing & Binding	330	200	250	250	250
461	7060203	643120	Photographing & Blueprinting	70	500	500	500	500
461	7060203	643200	Dues & Memberships	250	750	750	750	750
461	7060203	643350	Travel & Training	2,910	2,500	2,500	2,500	2,500
461	7060203	643400	Communications	720	1,430	1,430	1,430	1,430
461	7060203	643410	Wireless Communications	810	330	330	330	330
461	7060203	643550	Other Contractual Services	15,880	21,250	21,250	21,250	21,250
461	7060203	644100	Insurance-General Liability	1,050	1,180	1,240	1,240	1,240
461	7060203	644200	Insurance-Auto Liability	6,130	8,050	8,450	6,760	6,760
461	7060203	644600	Insurance-Surety Bonds	10	10	20	10	10
461	7060203	646300	Rentals-Office Equipment	20	0	0	0	0
461	7060203	646500	Equipment Use Charge	820	3,520	3,670	4,020	4,020
461	7060203	647300	Repair, Maintenance-Office Equipment	270	1,000	1,000	1,000	1,000
461	7060203	647400	Repair, Maintenance-Motor Vehicles	4,800	3,750	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	50	150	150	150	150
461	7060203	649000	Other Miscellaneous Costs	0	250	200	200	200
				38,810	50,550	51,300	49,950	49,950
TOTAL ENVIRONMENTAL				282,000	286,340	275,660	274,310	274,310
OPERATIONS-NORTH LANDFILL								
461	7060423	611100	Salaries of Regular City-Parish Employees	253,410	282,860	239,130	273,040	273,040
461	7060423	611700	Severance Pay	10,780	0	0	0	0
461	7060423	611800	Compensated Absences	(2,540)	0	0	0	0
461	7060423	612100	Overtime	14,290	15,000	15,000	15,000	15,000
				275,940	297,860	254,130	288,040	288,040
461	7060423	621100	Contributions to Regular Employee Retirement Fund	32,480	25,430	46,880	54,150	54,150
461	7060423	621800	Net OPEB Obligation	74,620	0	0	0	0
461	7060423	622100	Group Insurance-Health	28,310	37,040	33,460	39,690	39,690
461	7060423	622200	Group Insurance-Dental	2,260	2,370	2,110	2,300	2,300
461	7060423	622300	Group Insurance-Life	430	470	470	470	470
461	7060423	623000	Social Security/Medicare	2,590	2,560	3,680	4,170	4,170
461	7060423	623500	Post-Employment Benefits	21,360	23,820	22,720	25,940	25,940
461	7060423	624200	Workers' Compensation Self-Insured Claims	0	0	0	0	0
461	7060423	625000	Unemployment	0	0	0	0	0
				162,050	91,690	109,320	126,720	126,720
461	7060423	631100	Office Supplies	4,670	3,300	3,300	3,300	3,300
461	7060423	631110	Magazines, Maps, & Books	0	1,500	250	250	250
461	7060423	631120	Computer Software & Related Supplies	250	500	500	500	500
461	7060423	631400	Cleaning, Sanitation Supplies	0	0	550	550	550
461	7060423	631900	Other Operating & Maintenance Supplies	1,830	10,000	7,500	7,500	7,500
461	7060423	632130	Concrete, Aggregate Material	0	30,000	33,000	33,000	33,000
461	7060423	633100	Fuel	2,060	2,810	3,100	3,100	3,100
461	7060423	634300	Wearing Apparel	0	500	100	100	100
461	7060423	636100	Inventoried Supplies	0	1,500	1,500	1,500	1,500
461	7060423	636230	Inventoried Assets-Radio, Communication Equipment	2,750	0	0	0	0
461	7060423	636240	Inventoried Assets-Furniture, Fixtures, Office Equip.	3,370	0	0	0	0
461	7060423	636250	Inventoried Assets-Computer Hardware	2,360	0	5,000	5,000	5,000
				17,290	50,110	54,800	54,800	54,800
461	7060423	641150	Fiscal Management Services	229,000	240,450	252,180	252,180	252,180
461	7060423	642110	Electricity & Gas	23,220	30,000	30,000	30,000	30,000
461	7060423	642120	Water, Sewer Fees	8,870	10,660	11,000	11,000	11,000
461	7060423	642210	Janitorial & Extermination Services	4,290	4,650	4,500	4,500	4,500
461	7060423	642250	Waste Collection, Disposal & Recycling	7,147,230	7,238,860	7,570,000	6,429,980	6,429,980
461	7060423	643200	Dues & Memberships	0	0	500	500	500
461	7060423	643350	Travel & Training	280	1,000	1,500	1,500	1,500
461	7060423	643400	Communications	8,020	10,000	8,000	8,000	8,000
461	7060423	643410	Wireless Communications	450	0	2,000	2,000	2,000
461	7060423	643540	Other Professional Services	35,500	0	0	0	0
461	7060423	643550	Other Contractual Services	314,710	350,000	350,000	350,000	350,000
461	7060423	644100	Insurance-General Liability	6,070	6,400	6,700	6,700	6,700



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				Actual	Budget	Request	Proposed	Final
461	7060423	644200	Insurance-Auto Liability	7,270	7,670	4,520	4,520	4,520
461	7060423	644500	Insurance-Fire & Extended Coverage	1,120	1,160	1,390	1,390	1,390
461	7060423	644600	Insurance-Surety Bonds	20	10	20	20	20
461	7060423	646500	Equipment Use Charge	2,590	3,750	4,020	5,960	5,960
461	7060423	647200	Repair, Maintenance-Buildings	0	0	0	0	0
461	7060423	647400	Repair, Maintenance-Motor Vehicles	1,020	500	500	500	500
461	7060423	647800	Repair, Maintenance-Communication Equipment	1,480	0	0	0	0
461	7060423	647900	Repair, Maintenance-Other	14,210	0	0	0	0
461	7060423	649000	Other Miscellaneous Costs	6,370	350,000	400,000	400,000	400,000
				7,811,720	8,255,110	8,646,830	7,508,750	7,508,750
DEPRECIATION								
461	7060423	681000	Depreciation	1,162,700	1,170,000	1,162,700	1,162,700	1,162,700
TOTAL OPERATIONS-NORTH LANDFILL				9,429,700	9,864,770	10,227,780	9,141,010	9,141,010
RECYCLING								
461	7060506	611100	Salaries of Regular City-Parish Employees	102,380	105,910	141,690	110,710	110,710
461	7060506	611800	Compensated Absences	(1,720)	0	0	0	0
461	7060506	617100	Automobile Allowance	4,820	4,800	4,800	4,800	4,800
				105,480	110,710	146,490	115,510	115,510
461	7060506	621100	Contributions to Regular Employee Retirement Fund	22,920	23,060	30,380	23,740	23,740
461	7060506	621800	Net OPEB Obligation	31,640	0	0	0	0
461	7060506	622100	Group Insurance-Health	3,470	3,650	3,940	3,940	3,940
461	7060506	622200	Group Insurance-Dental	490	480	510	510	510
461	7060506	622300	Group Insurance-Life	130	200	200	200	200
461	7060506	623000	Social Security/Medicare	1,530	1,530	2,050	1,600	1,600
461	7060506	623500	Post-Employment Benefits	9,060	8,920	13,460	10,520	10,520
				69,240	37,840	50,540	40,510	40,510
461	7060506	631100	Office Supplies	2,830	2,000	2,000	2,000	2,000
461	7060506	631110	Magazines, Maps, & Books	310	800	500	500	500
461	7060506	631900	Other Operating & Maintenance Supplies	1,300	6,000	2,000	2,000	2,000
461	7060506	636100	Inventoried Supplies	670	0	2,000	2,000	2,000
461	7060506	636240	Inventoried Assets-Furniture, Fixtures, Office Equip.	0	0	10,000	10,000	10,000
461	7060506	636250	Inventoried Assets-Computer Hardware	5,400	0	6,000	6,000	6,000
461	7060506	636260	Inventoried Assets-Other Capital Outlay	0	0	0	0	0
				10,510	8,800	22,500	22,500	22,500
461	7060506	643100	Advertising	13,560	10,000	10,000	10,000	10,000
461	7060506	643110	Printing & Binding	3,490	5,000	3,000	3,000	3,000
461	7060506	643200	Dues & Memberships	180	500	500	500	500
461	7060506	643350	Travel & Training	6,900	5,000	5,500	5,500	5,500
461	7060506	643400	Communications	820	1,300	1,300	1,300	1,300
461	7060506	643410	Wireless Communications	530	510	500	500	500
461	7060506	643540	Other Professional Services	43,590	42,850	40,000	45,000	45,000
461	7060506	643550	Other Contractual Services	5,020	0	0	0	0
461	7060506	644100	Insurance-General Liability	1,130	1,040	1,000	1,000	1,000
461	7060506	644600	Insurance-Surety Bonds	10	10	10	10	10
461	7060506	647300	Repair, Maintenance-Office Equipment	1,990	1,000	1,500	1,500	1,500
461	7060506	647900	Repair, Maintenance-Other	0	1,000	500	500	500
				77,220	68,210	63,810	68,810	68,810
TOTAL RECYCLING				262,450	225,560	283,340	247,330	247,330
RECYCLING-DONATIONS								
461	7060506	643550	Other Contractual Services	2,980	20,000	20,000	20,000	20,000
LANDFILL CLOSURE & POSTCLOSURE EXPENSE								
461	9500000	687000	Landfill Closure and Postclosure Care Expense	589,470	300,000	592,190	683,710	683,710
TOTAL SOLID WASTE DISPOSAL FACILITY				11,915,770	13,214,050	13,915,750	12,883,140	12,883,140
EXCESS SOURCES OVER (UNDER) USES				1,157,590	(609,710)	(832,850)	690,760	690,760
NET ASSETS, JANUARY 1				37,644,090	35,290,650	23,963,540	23,963,540	23,963,540
ADJUSTMENT				(3,511,030)	(10,717,400)	0	0	0
INTRAFUND EQUITY TRANSFER				0	0	0	0	0



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			Actual	Budget	Request	Proposed	Final	
NET ASSETS, DECEMBER 31			35,290,650	23,963,540	23,130,690	24,654,300	24,654,300	
INVESTED IN CAPITAL ASSETS			22,728,080	21,558,080	20,395,380	20,395,380	20,395,380	
RESTRICTED			0	0	0	0	0	
UNRESTRICTED			12,562,570	2,405,460	2,735,310	4,258,920	4,258,920	
SOLID WASTE COLLECTION FUND								
462	0000000	440120	NSF Check Charges-User Fees	90	0	0	0	0
462	0000000	443200	Solid Waste User Fees	0	30,126,700	30,787,830	30,169,140	30,169,140
462	0000000	443201	Solid Waste User Fee-B.R. & Parish	24,199,770	0	0	0	0
462	0000000	443202	Solid Waste User Fee-Bellingrath	150,670	0	0	0	0
462	0000000	443203	Solid Waste User Fee-Baker	91,190	0	0	0	0
462	0000000	443204	Solid Waste User Fee-Zachary	269,370	0	0	0	0
462	0000000	443250	Solid Waste Refuse Container Fee	29,940	6,000	6,000	15,000	15,000
462	0000000	443310	Disconnect/Reconnect Fees	1,290	1,000	1,000	2,670	2,670
462	0000000	481000	Interest Earnings on Investments	90,320	30,000	30,000	72,000	72,000
462	0000000	499001	Transfer from City General Fund	2,750,000	420,000	125,000	125,000	125,000
462	0000000	499148	Transfer from Consolidated Garbage Service District	2,448,650	573,550	0	0	0
TOTAL SOURCES			30,031,290	31,157,250	30,949,830	30,383,810	30,383,810	
LCDA LOAN FOR REFUSE CONTAINERS								
462	7061013	671000	Bond Principal	667,500	681,000	688,500	688,500	688,500
462	7061013	672000	Bond Interest	94,030	79,960	38,870	47,580	47,580
			761,530	760,960	727,370	736,080	736,080	
SERVICE FEE BUSINESS OFFICE								
462	4140300	611100	Salaries of Regular City-Parish Employees	225,410	247,530	265,390	247,840	247,840
462	4140300	611700	Severance Pay	0	0	1,050	1,050	1,050
462	4140300	611800	Compensated Absences	8,330	2,550	5,100	5,100	5,100
462	4140300	612100	Overtime	330	900	900	900	900
462	4140300	614100	Contract Employees	2,190	2,700	3,600	3,600	3,600
462	4140300	617100	Automobile Allowance	1,450	1,440	1,440	1,440	1,440
			237,710	255,120	277,480	259,930	259,930	
462	4140300	621100	Contributions to Regular Employee Retirement Fund	39,570	39,630	47,400	43,640	43,640
462	4140300	621800	Net OPEB Obligation	71,050	0	0	0	0
462	4140300	622100	Group Insurance-Health	21,130	23,400	25,200	25,200	25,200
462	4140300	622200	Group Insurance-Dental	1,130	1,380	1,470	1,470	1,470
462	4140300	622300	Group Insurance-Life	370	400	420	400	400
462	4140300	623000	Social Security/Medicare	2,550	2,810	3,280	3,020	3,020
462	4140300	623500	Post-Employment Benefits	18,610	19,900	24,100	22,430	22,430
462	4140300	624200	Workers' Compensation Self-Insured Claims	0	800	800	800	800
462	4140300	625000	Unemployment	0	440	440	440	440
			154,410	88,760	103,110	97,400	97,400	
462	4140300	631100	Office Supplies	2,990	2,700	2,700	2,700	2,700
462	4140300	631110	Magazines, Maps, & Books	130	150	150	150	150
462	4140300	631120	Computer Software & Related Supplies	0	300	300	300	300
462	4140300	631900	Other Operating & Maintenance Supplies	380	450	450	450	450
462	4140300	633100	Fuel	590	510	900	900	900
462	4140300	636100	Inventoried Supplies	1,000	2,020	2,020	2,020	2,020
			5,090	6,130	6,520	6,520	6,520	
462	4140300	642110	Electricity & Gas	2,780	3,900	4,200	4,200	4,200
462	4140300	642120	Water, Sewer Fees	70	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	2,430	900	900	900	900
462	4140300	643200	Dues & Memberships	120	210	210	210	210
462	4140300	643350	Travel & Training	160	300	300	300	300
462	4140300	643400	Communications	5,250	5,770	5,770	5,770	5,770
462	4140300	643410	Wireless Communications	150	140	140	140	140
462	4140300	643450	Postage	0	360	360	360	360
462	4140300	643550	Other Contractual Services	352,920	379,910	432,230	432,230	432,230
462	4140300	644100	Insurance-General Liability	1,590	1,670	1,760	1,760	1,760
462	4140300	644200	Insurance-Auto Liability	1,230	1,290	1,350	1,360	1,360
462	4140300	644600	Insurance-Surety Bonds	20	20	20	20	20
462	4140300	646300	Rentals-Office Equipment	960	1,050	1,050	1,050	1,050
462	4140300	647200	Repair, Maintenance-Buildings	1,290	900	900	900	900



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				Actual	Budget	Request	Proposed	Final
462	4140300	647300	Repair, Maintenance-Office Equipment	990	1,500	1,500	1,500	1,500
462	4140300	647400	Repair, Maintenance-Motor Vehicles	580	1,350	1,350	1,350	1,350
				372,580	401,880	454,650	454,660	454,660
TOTAL SERVICE FEE BUSINESS OFFICE				769,790	751,890	841,760	818,510	818,510
WASTE MANAGEMENT								
462	7060303	611100	Salaries of Regular City-Parish Employees	398,930	445,160	0	0	0
462	7060303	611300	Salaries of Employees on Workers' Compensation	13,450	11,900	0	0	0
462	7060303	611800	Compensated Absences	12,440	0	0	0	0
462	7060303	612100	Overtime	70,000	40,000	0	0	0
462	7060303	613100	Pay of Temporary Employees	0	34,900	0	0	0
				494,820	531,960	0	0	0
462	7060303	621100	Contributions to Regular Employee Retirement Fund	89,410	91,270	0	0	0
462	7060303	621800	Net OPEB Obligation	128,220	0	0	0	0
462	7060303	622100	Group Insurance-Health	65,030	65,790	0	0	0
462	7060303	622200	Group Insurance-Dental	3,320	3,630	0	0	0
462	7060303	622300	Group Insurance-Life	1,020	1,070	0	0	0
462	7060303	623000	Social Security/Medicare	6,550	9,700	0	0	0
462	7060303	623500	Post-Employment Benefits	33,570	37,480	0	0	0
462	7060303	624200	Workers' Compensation Self-Insured Claims	8,570	0	0	0	0
				335,690	208,940	0	0	0
462	7060303	631100	Office Supplies	2,460	1,200	0	0	0
462	7060303	631900	Other Operating & Maintenance Supplies	8,880	10,000	0	0	0
462	7060303	633100	Fuel	70,030	82,020	0	0	0
462	7060303	634300	Wearing Apparel	1,350	1,400	0	0	0
462	7060303	636100	Inventoried Supplies	1,480	0	0	0	0
				84,200	94,620	0	0	0
462	7060303	641150	Fiscal Management Services	249,000	254,400	303,380	267,120	267,120
462	7060303	642250	Waste Collection, Disposal & Recycling	25,636,740	27,397,900	28,250,000	28,968,500	28,968,500
462	7060303	643100	Advertising	5,960	50,000	50,000	50,000	50,000
462	7060303	643350	Travel & Training	0	2,000	0	0	0
462	7060303	643400	Communications	470	1,790	0	0	0
462	7060303	643410	Wireless Communications	550	600	0	0	0
462	7060303	643540	Other Professional Services	82,650	100,000	80,000	100,000	100,000
462	7060303	643550	Other Contractual Services	0	7,000	7,000	307,000	307,000
462	7060303	646500	Equipment Use Charge	121,250	184,030	0	0	0
462	7060303	647300	Repair, Maintenance-Office Equipment	590	1,120	0	0	0
462	7060303	647400	Repair, Maintenance-Motor Vehicles	22,750	25,000	0	0	0
462	7060303	647800	Repair, Maintenance-Communication Equipment	190	0	0	0	0
462	7060303	647900	Repair, Maintenance-Other	198,500	215,280	198,590	220,000	220,000
462	7060303	649000	Other Miscellaneous Costs	24,100	0	0	0	0
				26,342,750	28,239,120	28,888,970	29,912,620	29,912,620
TOTAL WASTE MANAGEMENT				27,257,460	29,074,640	28,888,970	29,912,620	29,912,620
SOLID WASTE PURCHASE OF REFUSE CONTAINERS								
462	7561013	636100	Inventoried Supplies	265,900	156,000	156,000	156,000	156,000
TOTAL SOLID WASTE COLLECTION				29,054,680	30,743,490	30,614,100	31,623,210	31,623,210
EXCESS SOURCES OVER (UNDER) USES				976,610	413,760	335,730	(1,239,400)	(1,239,400)
NET ASSETS, JANUARY 1				(1,338,140)	305,970	1,400,730	1,400,730	1,400,730
ADJUSTMENT				667,500	681,000	688,500	688,500	688,500
NET ASSETS, DECEMBER 31				305,970	1,400,730	2,424,960	849,830	849,830
INVESTED IN CAPITAL ASSETS				0	0	0	0	0
RESTRICTED				0	0	0	0	0
UNRESTRICTED				305,970	1,400,730	2,424,960	849,830	849,830
GREATER BATON ROUGE AIRPORT DISTRICT								
481	0000000	431112	DHS- TSA Security Checkpoint Reimbursement	0	0	193,900	193,900	193,900
481	0000000	433900	On-Behalf Payments for Salaries & Benefits	109,980	142,800	149,850	149,850	149,850
481	0000000	442101	Landing Fee-Scheduled Airlines	954,620	1,158,700	1,318,200	1,318,200	1,318,200
481	0000000	442102	Landing Fee-Chartered Aircraft	13,260	26,000	26,000	15,000	15,000
481	0000000	442103	Landing Fee-Cargo Operations	395,870	455,130	539,000	539,000	539,000



2009 Annual Operating Budget

Enterprise Funds Detail

Fund/Department/Division/Object/Account Title				2007	2008	2009		
				Actual	Budget	Request	Proposed	Final
481	0000000	442105	Fees-Aviation Fuel, Oil Comm.	202,140	197,580	180,000	160,000	160,000
481	0000000	442106	Airport - ILEAV Fuel Station Revenues	11,410	16,790	14,400	14,400	14,400
481	0000000	442201	Rental of Hangers	94,650	94,650	94,650	94,650	94,650
481	0000000	442202	Rental of Cargo Building	274,440	274,440	261,240	261,240	261,240
481	0000000	442301	Rentals-Airlines	3,144,840	3,160,000	3,290,560	3,290,560	3,290,560
481	0000000	442302	Rentals-Restaurant	223,650	206,290	207,500	207,500	207,500
481	0000000	442303	Rentals-Office Tenants	134,040	133,000	132,990	132,990	132,990
481	0000000	442304	Rentals-Others	204,540	204,480	204,480	204,480	204,480
481	0000000	442311	Commissions-Car Rental Agencies	1,553,030	1,500,000	1,531,620	1,500,000	1,500,000
481	0000000	442312	Commissions-Coin Operated Services	3,330	3,000	180	180	180
481	0000000	442313	Commissions-Bail Bonding	48,070	48,070	48,070	48,070	48,070
481	0000000	442315	Commissions-Ground Transport Services	11,280	11,120	12,700	12,700	12,700
481	0000000	442316	Commissions-Gift Shop	169,810	134,200	134,200	134,200	134,200
481	0000000	442323	Commissions-Other (including Advertising)	141,210	92,060	237,280	237,280	237,280
481	0000000	442331	Auto Parking Fees	3,187,530	2,804,420	2,822,140	2,822,140	2,822,140
481	0000000	442333	Permits-Hotel/Motel Facility Use	700	700	800	800	800
481	0000000	442334	Permits-Hotel/Motel Monthly Facility Use	5,250	5,100	6,900	6,900	6,900
481	0000000	442411	Fingerprinting Fee	11,760	3,300	5,000	5,000	5,000
481	0000000	442501	Rentals-Building	214,500	211,970	213,640	213,640	213,640
481	0000000	442502	Leases-Land	552,420	577,770	850,720	850,720	850,720
481	0000000	442504	Land Rentals-Noise Land	87,930	0	0	0	0
481	0000000	451400	Airport Traffic Fines	1,380	1,300	1,300	1,300	1,300
481	0000000	481000	Interest Earnings on Investments	467,040	100,000	75,000	75,000	75,000
481	0000000	484150	Miscellaneous Reimbursements	247,710	244,760	47,220	47,220	47,220
481	0000000	484200	Contingent Receipts	90	0	0	0	0
481	0000000	484400	Vendors Compensation	3,000	2,720	2,900	2,900	2,900
481	0000000	484501	Other (including traffic violations)	25,250	13,000	15,000	15,000	15,000
481	0000000	491001	Sale of General Fixed Assets	1,700	0	0	0	0
			TOTAL SOURCES	12,496,430	11,823,350	12,617,440	12,554,820	12,554,820
ADMINISTRATION								
481	0910002	611100	Salaries of Regular City-Parish Employees	779,180	969,890	1,094,290	1,023,360	1,023,360
481	0910002	611800	Compensated Absences	21,030	0	0	0	0
481	0910002	612100	Overtime	220	1,550	1,550	1,550	1,550
481	0910002	613100	Pay of Temporary Employees	12,700	0	0	0	0
481	0910002	614100	Contract Employees	18,670	30,000	30,000	30,000	30,000
481	0910002	617100	Automobile Allowance	28,910	28,800	28,800	28,800	28,800
				860,710	1,030,240	1,154,640	1,083,710	1,083,710
481	0910002	621100	Contributions to Regular Employee Retirement Fund	123,020	166,440	183,740	170,480	170,480
481	0910002	622100	Group Insurance-Health	76,830	104,990	106,510	106,510	106,510
481	0910002	622200	Group Insurance-Dental	4,340	6,120	6,280	6,280	6,280
481	0910002	622300	Group Insurance-Life	890	1,470	1,670	1,670	1,670
481	0910002	623000	Social Security/Medicare	12,220	14,380	16,150	15,180	15,180
481	0910002	623500	Post-Employment Benefits	56,770	81,660	93,250	87,060	87,060
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
				274,070	377,060	409,600	389,180	389,180
481	0910002	631100	Office Supplies	24,310	21,000	25,000	25,000	25,000
481	0910002	631110	Magazines, Maps, & Books	860	5,000	3,000	3,000	3,000
481	0910002	631120	Computer Software & Related Supplies	23,470	16,750	20,000	20,000	20,000
481	0910002	631900	Other Operating & Maintenance Supplies	10,040	6,000	10,000	10,000	10,000
481	0910002	633100	Fuel	1,440	2,000	2,500	2,500	2,500
481	0910002	634300	Wearing Apparel	100	300	300	300	300
481	0910002	636100	Inventoried Supplies	5,840	0	0	0	0
481	0910002	636240	Inventoried Assets-Furniture, Fixtures, Office Equip.	0	1,200	0	0	0
481	0910002	636250	Inventoried Assets-Computer Hardware	6,160	7,500	18,000	18,000	18,000
				72,220	59,750	78,800	78,800	78,800
481	0910002	641110	Auditing & Accounting Services	5,500	3,900	3,900	3,900	3,900
481	0910002	641150	Fiscal Management Services	315,000	330,900	354,950	354,950	354,950
481	0910002	641170	Banking Service Fees	8,120	7,000	2,000	2,000	2,000
481	0910002	641190	Consultant Services - Other	76,860	75,000	75,000	75,000	75,000
481	0910002	642110	Electricity & Gas	14,930	21,900	24,090	24,090	24,090
481	0910002	642120	Water, Sewer Fees	73,290	80,900	84,950	84,950	84,950
481	0910002	643100	Advertising	500,270	500,000	500,000	500,000	500,000



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Enterprise Funds Detail

Fund/Department/Division/Object/Account Title			2007	2008	2009		
			Actual	Budget	Request	Proposed	Final
481 0910002 643110	Printing & Binding	760	5,000	2,500	2,500	2,500	
481 0910002 643120	Photographing & Blueprinting	250	1,700	1,700	1,700	1,700	
481 0910002 643200	Dues & Memberships	31,930	29,900	30,900	30,900	30,900	
481 0910002 643350	Travel & Training	79,950	74,500	84,500	84,500	84,500	
481 0910002 643400	Communications	27,120	31,090	32,000	32,000	32,000	
481 0910002 643410	Wireless Communications	21,520	21,760	23,000	23,000	23,000	
481 0910002 643450	Postage	8,720	10,000	10,000	10,000	10,000	
481 0910002 643540	Other Professional Services	667,490	685,640	860,590	885,590	885,590	
481 0910002 643550	Other Contractual Services	199,610	159,400	176,900	176,900	176,900	
481 0910002 644100	Insurance-General Liability	0	18,730	20,600	20,600	20,600	
481 0910002 644200	Insurance-Auto Liability	9,890	6,660	7,330	7,330	7,330	
481 0910002 644500	Insurance-Fire & Extended Coverage	110,000	121,000	133,100	133,100	133,100	
481 0910002 644600	Insurance-Surety Bonds	500	500	500	500	500	
481 0910002 644700	Other Insurance	503,950	555,750	611,330	611,330	611,330	
481 0910002 646300	Rentals-Office Equipment	11,520	7,500	7,500	7,500	7,500	
481 0910002 646600	Rentals-Machinery Equipment	0	1,500	1,000	1,000	1,000	
481 0910002 647300	Repair, Maintenance-Office Equipment	490	10,000	5,000	5,000	5,000	
481 0910002 647400	Repair, Maintenance-Motor Vehicles	90	1,500	1,500	1,500	1,500	
481 0910002 648500	Entertainment Expense	21,790	18,000	22,000	22,000	22,000	
481 0910002 649000	Other Miscellaneous Costs	48,650	168,000	80,000	80,000	80,000	
			2,738,200	2,947,730	3,156,840	3,181,840	3,181,840
TOTAL ADMINISTRATION			3,945,200	4,414,780	4,799,880	4,733,530	4,733,530
ILEAV FUEL STATION							
481 0911002 601100	Cost of Materials-Fuel	11,200	15,500	17,050	17,050	17,050	
481 0911002 642110	Electricity & Gas	3,180	3,250	3,580	3,580	3,580	
TOTAL ILEAV FUEL STATION			14,380	18,750	20,630	20,630	20,630
DEBT SERVICE							
2008 LETTER OF INTENT LCDA LOAN							
481 0917102 671000	Bond Principal	0	0	167,970	167,970	167,970	
481 0917102 672000	Bond Interest	0	130,000	117,380	117,380	117,380	
TOTAL DEBT SERVICE			0	130,000	285,350	285,350	285,350
AIRFIELD							
481 0920002 611100	Salaries of Regular City-Parish Employees	354,600	494,960	568,070	566,760	566,760	
481 0920002 611300	Salaries of Employees on Workers' Compensation	4,330	16,500	16,500	16,500	16,500	
481 0920002 611800	Compensated Absences	11,080	0	0	0	0	
481 0920002 612100	Overtime	14,530	5,150	5,150	5,150	5,150	
			384,540	516,610	589,720	588,410	588,410
481 0920002 621100	Contributions to Regular Employee Retirement Fund	69,080	97,400	108,160	108,450	108,450	
481 0920002 622100	Group Insurance-Health	46,950	80,300	80,400	80,400	80,400	
481 0920002 622200	Group Insurance-Dental	2,200	3,810	4,580	4,580	4,580	
481 0920002 622300	Group Insurance-Life	760	1,070	1,210	1,210	1,210	
481 0920002 623000	Social Security/Medicare	3,290	5,230	5,280	5,290	5,290	
481 0920002 623500	Post-Employment Benefits	29,710	41,680	53,950	53,830	53,830	
481 0920002 624200	Workers' Compensation Self-Insured Claims	42,310	76,880	76,880	76,880	76,880	
			194,300	306,370	330,460	330,640	330,640
481 0920002 631100	Office Supplies	0	640	640	640	640	
481 0920002 631400	Cleaning, Sanitation Supplies	3,070	3,100	3,100	3,100	3,100	
481 0920002 631900	Other Operating & Maintenance Supplies	93,440	55,000	60,000	60,000	60,000	
481 0920002 632110	Asphalt & Asphalt Products	1,330	20,000	10,000	10,000	10,000	
481 0920002 632120	Gravel, Sand, Shells	0	8,000	5,000	5,000	5,000	
481 0920002 632130	Concrete, Aggregate Material	580	25,000	10,000	10,000	10,000	
481 0920002 632150	Lumber, Building Material	1,050	5,000	5,000	5,000	5,000	
481 0920002 632160	Paint & Painting Supplies	40,050	34,000	40,000	40,000	40,000	
481 0920002 632310	Traffic & Street Sign Material	4,580	12,500	12,500	12,500	12,500	
481 0920002 632400	Chemicals	15,730	25,000	25,000	25,000	25,000	
481 0920002 632500	Electrical Supplies	14,830	35,000	25,000	25,000	25,000	
481 0920002 632600	Minor Apparatus & Tools	2,110	14,000	10,000	10,000	10,000	
481 0920002 633100	Fuel	51,870	52,000	60,000	60,000	60,000	
481 0920002 634300	Wearing Apparel	1,260	2,850	3,000	3,000	3,000	



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Enterprise Funds Detail

Fund/Department/Division/Object/Account Title	2007	2008	2009		
	Actual	Budget	Request	Proposed	Final
481 0920002 635300 Medicines, Laboratory Supplies	0	120	150	150	150
481 0920002 636230 Inventoried Assets-Radio, Communication Equipment	2,300	0	0	0	0
481 0920002 636250 Inventoried Assets-Computer Hardware	2,060	0	0	0	0
481 0920002 636260 Inventoried Assets-Other Capital Outlay	2,200	0	0	0	0
	<u>236,460</u>	<u>292,210</u>	<u>269,390</u>	<u>269,390</u>	<u>269,390</u>
481 0920002 642110 Electricity & Gas	37,570	42,280	46,510	46,510	46,510
481 0920002 642210 Janitorial & Extermination Services	1,640	2,600	2,500	2,500	2,500
481 0920002 643120 Photographing & Blueprinting	0	20	50	50	50
481 0920002 643350 Travel & Training	4,910	15,000	10,000	10,000	10,000
481 0920002 643400 Communications	1,970	1,080	2,000	2,000	2,000
481 0920002 643410 Wireless Communications	1,310	2,510	2,500	2,500	2,500
481 0920002 643500 Laundry, Other Sanitation Services	6,240	7,800	8,000	8,000	8,000
481 0920002 643550 Other Contractual Services	36,970	90,310	75,000	75,000	75,000
481 0920002 644200 Insurance-Auto Liability	20,720	26,380	29,020	29,020	29,020
481 0920002 646600 Rentals-Machinery Equipment	640	5,330	5,400	5,400	5,400
481 0920002 646900 Rentals-Other	3,120	1,500	3,000	3,000	3,000
481 0920002 647200 Repair, Maintenance-Buildings	5,500	3,000	5,000	5,000	5,000
481 0920002 647300 Repair, Maintenance-Office Equipment	0	2,000	1,000	1,000	1,000
481 0920002 647400 Repair, Maintenance-Motor Vehicles	34,380	59,000	59,000	59,000	59,000
481 0920002 647600 Repair, Maintenance-Plant Equipment	8,660	15,000	15,000	15,000	15,000
481 0920002 647800 Repair, Maintenance-Communication Equipment	430	520	520	520	520
481 0920002 647900 Repair, Maintenance-Other	14,660	10,000	15,000	15,000	15,000
	<u>178,720</u>	<u>284,330</u>	<u>279,500</u>	<u>279,500</u>	<u>279,500</u>
TOTAL AIRFIELD	994,020	1,399,520	1,469,070	1,467,940	1,467,940
TERMINAL BUILDING AREA					
481 0940002 611100 Salaries of Regular City-Parish Employees	332,200	386,810	456,770	419,430	419,430
481 0940002 611300 Salaries of Employees on Workers' Compensation	90	25,990	25,990	25,990	25,990
481 0940002 611800 Compensated Absences	7,260	0	0	0	0
481 0940002 612100 Overtime	46,310	25,750	25,750	25,750	25,750
481 0940002 613100 Pay of Temporary Employees	980	0	0	0	0
	<u>386,840</u>	<u>438,550</u>	<u>508,510</u>	<u>471,170</u>	<u>471,170</u>
481 0940002 621100 Contributions to Regular Employee Retirement Fund	78,710	92,170	96,940	88,940	88,940
481 0940002 622100 Group Insurance-Health	47,540	69,530	96,980	96,980	96,980
481 0940002 622200 Group Insurance-Dental	2,530	3,850	5,380	5,380	5,380
481 0940002 622300 Group Insurance-Life	870	1,140	1,270	1,270	1,270
481 0940002 623000 Social Security/Medicare	5,260	5,980	6,990	6,450	6,450
481 0940002 623500 Post-Employment Benefits	35,260	32,570	42,510	38,970	38,970
481 0940002 624200 Workers' Compensation Self-Insured Claims	2,240	43,370	43,370	43,370	43,370
481 0940002 625000 Unemployment	9,650	0	0	0	0
	<u>182,060</u>	<u>248,610</u>	<u>293,440</u>	<u>281,360</u>	<u>281,360</u>
481 0940002 631100 Office Supplies	210	320	350	350	350
481 0940002 631120 Computer Software & Related Supplies	1,150	0	0	0	0
481 0940002 631400 Cleaning, Sanitation Supplies	38,210	50,000	45,000	45,000	45,000
481 0940002 631900 Other Operating & Maintenance Supplies	49,400	20,000	35,000	35,000	35,000
481 0940002 632130 Concrete, Aggregate Material	460	120	450	450	450
481 0940002 632150 Lumber, Building Material	1,740	3,800	3,500	3,500	3,500
481 0940002 632160 Paint & Painting Supplies	3,570	1,000	3,500	3,500	3,500
481 0940002 632310 Traffic & Street Sign Material	3,790	1,500	2,500	2,500	2,500
481 0940002 632400 Chemicals	760	400	800	800	800
481 0940002 632500 Electrical Supplies	7,350	22,000	12,000	12,000	12,000
481 0940002 632600 Minor Apparatus & Tools	1,820	8,000	5,000	5,000	5,000
481 0940002 633100 Fuel	4,060	8,500	4,000	4,000	4,000
481 0940002 634300 Wearing Apparel	1,680	3,300	3,000	3,000	3,000
481 0940002 636100 Inventoried Supplies	1,620	0	0	0	0
481 0940002 636230 Inventoried Assets-Radio, Communication Equipment	1,150	0	0	0	0
481 0940002 636260 Inventoried Assets-Other Capital Outlay	10,620	0	2,000	2,000	2,000
	<u>127,590</u>	<u>118,940</u>	<u>117,100</u>	<u>117,100</u>	<u>117,100</u>
481 0940002 642110 Electricity & Gas	889,340	988,310	1,087,140	1,087,140	1,087,140
481 0940002 642210 Janitorial & Extermination Services	62,560	88,300	89,300	89,300	89,300
481 0940002 643350 Travel & Training	2,510	3,000	3,000	3,000	3,000
481 0940002 643400 Communications	20	1,700	1,700	1,700	1,700
481 0940002 643410 Wireless Communications	700	1,730	1,730	1,730	1,730



Fund/Department/Division/Object/Account Title	2007	2008	2009		
	Actual	Budget	Request	Proposed	Final
481 0940002 643500 Laundry, Other Sanitation Services	14,630	19,000	19,000	19,000	19,000
481 0940002 643550 Other Contractual Services	148,620	244,560	244,560	244,560	244,560
481 0940002 644200 Insurance-Auto Liability	5,650	6,410	7,050	7,050	7,050
481 0940002 646600 Rentals-Machinery Equipment	40	3,500	2,000	2,000	2,000
481 0940002 647200 Repair, Maintenance-Buildings	92,450	130,000	105,000	105,000	105,000
481 0940002 647400 Repair, Maintenance-Motor Vehicles	1,460	3,500	3,500	3,500	3,500
481 0940002 647600 Repair, Maintenance-Plant Equipment	119,900	105,000	115,000	115,000	115,000
481 0940002 647900 Repair, Maintenance-Other	74,870	12,000	50,000	50,000	50,000
	1,412,750	1,607,010	1,728,980	1,728,980	1,728,980
PARKING LOT OPERATIONS					
481 0950002 685000 Operations - Parking Lot	447,100	394,520	395,580	395,580	395,580
TOTAL TERMINAL BUILDING AREA					
	2,556,340	2,807,630	3,043,610	2,994,190	2,994,190
POLICE/ARFF					
481 0970002 611100 Salaries of Regular City-Parish Employees	1,248,300	1,348,750	1,360,020	1,354,110	1,354,110
481 0970002 611700 Severance Pay	6,140	0	0	0	0
481 0970002 611800 Compensated Absences	34,150	0	0	0	0
481 0970002 612100 Overtime	250,090	139,050	139,050	139,050	139,050
481 0970002 615100 State Supplemental Pay	109,980	142,800	149,850	149,850	149,850
481 0970002 617400 Educational Allowance	7,210	7,500	6,000	6,000	6,000
	1,655,870	1,638,100	1,654,920	1,649,010	1,649,010
481 0970002 621100 Contributions to Regular Employee Retirement Fund	35,240	32,400	31,940	31,940	31,940
481 0970002 621310 Contributions to Police Retirement Fund-MPERS	212,750	197,510	163,860	163,300	163,300
481 0970002 622100 Group Insurance-Health	180,350	207,460	201,870	201,870	201,870
481 0970002 622200 Group Insurance-Dental	11,610	13,600	12,630	12,630	12,630
481 0970002 622300 Group Insurance-Life	2,200	2,410	2,410	2,410	2,410
481 0970002 623000 Social Security/Medicare	18,580	20,750	21,920	21,830	21,830
481 0970002 623500 Post-Employment Benefits	93,070	114,200	123,680	123,120	123,120
	553,800	588,330	558,310	557,100	557,100
481 0970002 631100 Office Supplies	460	5,000	3,000	3,000	3,000
481 0970002 631110 Magazines, Maps, & Books	1,690	8,000	5,000	5,000	5,000
481 0970002 631400 Cleaning, Sanitation Supplies	0	2,000	1,000	1,000	1,000
481 0970002 631900 Other Operating & Maintenance Supplies	6,170	17,000	14,500	14,500	14,500
481 0970002 632400 Chemicals	0	7,700	10,000	10,000	10,000
481 0970002 632600 Minor Apparatus & Tools	0	9,000	10,000	10,000	10,000
481 0970002 633100 Fuel	6,140	15,000	18,000	18,000	18,000
481 0970002 634100 Fire Hose	650	3,400	5,000	5,000	5,000
481 0970002 634200 Fire Fighting Gear	7,810	8,000	15,000	15,000	15,000
481 0970002 634300 Wearing Apparel	7,390	32,000	32,000	32,000	32,000
481 0970002 634600 Radio, Communication Supplies	230	7,500	3,500	3,500	3,500
481 0970002 634700 Law Enforcement Supplies	40	0	3,000	3,000	3,000
481 0970002 635300 Medicines, Laboratory Supplies	630	2,500	2,500	2,500	2,500
481 0970002 636230 Inventoried Assets-Radio, Communication Equipment	5,580	0	0	0	0
481 0970002 636240 Inventoried Assets-Furniture, Fixtures, Office Equip.	1,660	0	0	0	0
	38,450	117,100	122,500	122,500	122,500
481 0970002 641170 Banking Service Fees	1,050	2,500	2,500	2,500	2,500
481 0970002 642110 Electricity & Gas	42,200	47,450	52,200	52,200	52,200
481 0970002 642210 Janitorial & Extermination Services	210	220	220	220	220
481 0970002 643110 Printing & Binding	310	800	500	500	500
481 0970002 643120 Photographing & Blueprinting	0	400	400	400	400
481 0970002 643200 Dues & Memberships	500	2,000	2,000	2,000	2,000
481 0970002 643300 Mileage Reimbursement	0	100	100	100	100
481 0970002 643350 Travel & Training	16,620	53,000	50,000	50,000	50,000
481 0970002 643400 Communications	7,990	8,000	8,000	8,000	8,000
481 0970002 643410 Wireless Communications	2,710	7,100	7,100	7,100	7,100
481 0970002 643550 Other Contractual Services	13,540	64,080	64,080	64,080	64,080
481 0970002 644200 Insurance-Auto Liability	11,300	11,010	12,110	12,110	12,110
481 0970002 644600 Insurance-Surety Bonds	0	900	900	900	900
481 0970002 644700 Other Insurance	31,180	8,230	9,050	9,050	9,050
481 0970002 647200 Repair, Maintenance-Buildings	4,490	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	31,430	45,000	50,000	50,000	50,000



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Fund/Department/Division/Object/Account Title				2007	2008	2009		
				Actual	Budget	Request	Proposed	Final
481	0970002	647600	Repair, Maintenance-Plant Equipment	840	13,900	12,000	12,000	12,000
481	0970002	647800	Repair, Maintenance-Communication Equipment	13,030	3,250	8,000	8,000	8,000
				177,400	275,040	286,260	286,260	286,260
TOTAL POLICE/ARFF				2,425,520	2,618,570	2,621,990	2,614,870	2,614,870
TOTAL GBR AIRPORT DISTRICT				9,935,460	11,389,250	12,240,530	12,116,510	12,116,510
OPERATING GRANTS								
48x	0000000	4xxxxx	Operating Grants	225,850	0	0	0	0
48x	09xxxxx	6xxxxx	Project Expenses	467,960	0	0	0	0
CUSTOMER FACILITY CHARGES FUND								
487	0000000	442305	Rent for Modification of Check Point Area	238,420	175,000	278,100	200,000	200,000
487	0000000	442306	Rent - Enterprise and Thrifty Mag Pymts	287,500	300,000	300,000	300,000	300,000
487	0000000	481000	Interest Earnings on Investments	93,810	33,000	25,000	25,000	25,000
487	0000000	542100	Customer Facility Charges	1,282,020	1,944,670	1,300,000	1,178,000	1,178,000
TOTAL SOURCES				1,901,750	2,452,670	1,903,100	1,703,000	1,703,000
DEBT SERVICE								
AIRPORT 2004 LCDA LOAN								
487	0918002	671000	Bond Principal	259,300	293,400	0	0	0
487	0918002	672000	Bond Interest	548,280	695,590	0	0	0
				807,580	988,990	0	0	0
2008A SALES TAX BONDS								
487	0916102	672000	Bond Interest	0	259,350	955,500	955,500	955,500
2008B TAXABLE SALES TAX BONDS								
487	0916202	671000	Bond Principal	0	0	495,000	495,000	495,000
487	0916202	672000	Bond Interest	0	473,200	462,290	462,290	462,290
				0	473,200	957,290	957,290	957,290
TOTAL DEBT SERVICE				807,580	1,721,540	1,912,790	1,912,790	1,912,790
CFC CAPITAL IMPROVEMENTS								
487	0984002	631120	Computer Software & Related Supplies	6,410	0	0	0	0
487	0984002	636240	Inventoried Assets-Furniture, Fixtures, Office Equip.	320	0	0	0	0
487	0984002	636250	Inventoried Assets-Computer Hardware	48,570	0	0	0	0
				55,300	0	0	0	0
487	0984002	643540	Other Professional Services	748,760	0	0	0	0
487	0984002	643550	Other Contractual Services	126,440	0	0	0	0
				875,200	0	0	0	0
487	0984002	651500	Buildings-Miscellaneous Costs	7,810	0	0	0	0
487	0984002	652310	Streets & Roads	9,080	0	0	0	0
487	0984002	653190	Radio, Communication Equipment	42,990	0	0	0	0
487	0984002	653200	Furniture, Fixtures, Office Equipment	111,000	0	0	0	0
				170,880	0	0	0	0
TOTAL CFC CAPITAL IMPROVEMENTS				1,101,380	0	0	0	0
TOTAL CUSTOMER FACILITY CHARGES				1,908,960	1,721,540	1,912,790	1,912,790	1,912,790
CAPITAL OUTLAY:								
ADMINISTRATION								
481	0910002	653200	Furniture, Fixtures, Office Equipment	26,730	0	0	0	0
481	0910002	653250	Computer Hardware	0	6,500	0	0	0
481	0910002	653300	Motor Vehicles	17,910	0	0	0	0
				44,640	6,500	0	0	0
AIRFIELD								
481	0920002	653100	Equipment	115,540	15,750	85,400	85,400	85,400
481	0920002	653300	Motor Vehicles	0	68,000	0	0	0
				115,540	83,750	85,400	85,400	85,400



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Fund/Department/Division/Object/Account Title				2007	2008	2009	
				Actual	Budget	Request	Proposed
POLICE/ARFF							
481	0970002	653100	Equipment	7,220	0	0	0
481	0970002	653190	Radio, Communication Equipment	26,630	0	0	0
481	0970002	653300	Motor Vehicles	20,960	0	25,000	25,000
				54,810	0	25,000	25,000
TOTAL CAPITAL OUTLAY				214,990	90,250	110,400	110,400
EXCESS SOURCES OVER (UNDER) USES				2,096,660	1,074,980	256,820	118,120
NET ASSETS, JANUARY 1				201,062,660	206,793,840	200,771,720	200,771,720
ADJUSTMENTS:							
NET CAPITAL CONTRIBUTIONS				2,966,610	0	0	0
LONG-TERM OBLIGATION (Bond Principal)				259,300	293,400	662,970	662,970
INTRAFUND EQUITY TRANSFER				1,207,750	0	0	0
ADJUSTMENTS				(799,140)	(7,390,500)	(8,192,070)	(8,192,070)
TOTAL ADJUSTMENTS				3,634,520	(7,097,100)	(7,529,100)	(7,529,100)
NET ASSETS, DECEMBER 31				206,793,840	200,771,720	193,499,440	193,360,740
INVESTED IN CAPITAL ASSETS				193,229,640	186,132,540	177,940,470	177,940,470
RESTRICTED				0	0	0	0
UNRESTRICTED				13,564,200	14,639,180	15,558,970	15,420,270
MEMORANDUM ONLY							
NET OPEB OBLIGATION							
481	0910002	621800	Administration	625,110	0	0	0
481	0920002	621800	Airfield	32,720	0	0	0
481	0940002	621800	Terminal Building Area	38,830	0	0	0
481	0970002	621800	Police/ARFF	102,480	0	0	0
				799,140	0	0	0
DEPRECIATION							
481	0920002	681000	Airfield	3,755,000	4,000,000	4,000,000	4,000,000
481	0921002	681000	Noise Mitigation	1,121,720	555,000	1,121,720	1,121,720
481	0930002	681000	Hangers & Buildings	395,180	375,000	400,000	400,000
481	0940002	681000	Terminal Building Area	2,259,190	2,200,000	2,300,000	2,300,000
481	0949012	681000	Parking Garage	470,060	350,000	480,000	480,000
481	0960002	681000	Systems & Services	750	750	750	750
				8,001,900	7,480,750	8,302,470	8,302,470
				8,801,040	7,480,750	8,302,470	8,302,470
PASSENGER FACILITY CHARGES FUND							
483	0000000	481000	Interest Earnings on Investments	132,500	100,000	80,000	100,000
483	0000000	542000	Passenger Facility Charges	2,078,450	2,614,060	2,160,000	1,907,000
TOTAL SOURCES				2,210,950	2,714,060	2,240,000	2,007,000
483	0982042	641180	Passenger Facility Charges-Administrative Fee	55,820	51,330	52,800	52,800
DEBT SERVICE							
1997 CITY STRB CONSTRUCTION DEBT							
483	0915002	673000	Paying Agent Fees & Other Charges	210	0	0	0
AIRPORT 2001 STRB DEBT							
483	0916002	671000	Bond Principal	191,250	206,250	223,330	223,330
483	0916002	672000	Bond Interest	209,750	200,210	191,960	191,960
				401,000	406,460	415,290	415,290
AIRPORT 2001 LCDA LOAN							
483	0917002	671000	Bond Principal	192,600	203,800	0	0
483	0917002	672000	Bond Interest	399,300	484,880	0	0
				591,900	688,680	0	0
AIRPORT 2005 LCDA LOAN							
483	0919002	671000	Bond Principal	154,000	208,000	0	0
483	0919002	672000	Bond Interest	113,600	160,800	0	0
				267,600	368,800	0	0
2005B CITY STRB TAXABLE REFUNDING DEBT							
483	9121098	671000	Bond Principal	50,000	50,000	50,000	50,000



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Fund/Department/Division/Object/Account Title	2007	2008	2009		
	Actual	Budget	Request	Proposed	Final
483 9121098 672000 Bond Interest	109,720	107,500	105,210	105,210	105,210
	159,720	157,500	155,210	155,210	155,210
2008A SALES TAX BONDS					
483 0916102 671000 Bond Principal	0	215,000	515,000	515,000	515,000
483 0916102 672000 Bond Interest	0	299,060	1,236,140	1,236,140	1,236,140
	0	514,060	1,751,140	1,751,140	1,751,140
TOTAL DEBT SERVICE	1,420,430	2,135,500	2,321,640	2,321,640	2,321,640
TOTAL PASSENGER FACILITY CHARGES	1,476,250	2,186,830	2,374,440	2,374,440	2,374,440
EXCESS SOURCES OVER (UNDER) USES	734,700	527,230	(134,440)	(367,440)	(367,440)
NET ASSETS, JANUARY 1	(6,270,660)	(6,155,860)	(4,745,580)	(4,745,580)	(4,745,580)
ADJUSTMENTS:					
INTRAFUND EQUITY TRANSFER	(1,207,750)	0	0	0	0
LONG-TERM OBLIGATION (Bond Principal)	587,850	883,050	788,330	788,330	788,330
TOTAL ADJUSTMENTS:	(619,900)	883,050	788,330	788,330	788,330
NET ASSETS, DECEMBER 31	(6,155,860)	(4,745,580)	(4,091,690)	(4,324,690)	(4,324,690)
INVESTED IN CAPITAL ASSETS	(9,130,940)	(8,247,890)	(7,459,560)	(7,459,560)	(7,459,560)
RESTRICTED	2,975,080	3,502,310	3,367,870	3,134,870	3,134,870
UNRESTRICTED	0	0	0	0	0
USE OF FUNDS INCL. INTRAFUND TRANSFERS	191,428,660	190,846,300	196,239,970	196,636,830	196,636,830
LESS INTRAFUND TRANSFERS:					
COMPREHENSIVE SEWERAGE SYSTEM FUND	(40,033,820)	(39,150,190)	(40,434,600)	(40,706,790)	(40,706,790)
GRAND TOTAL USE OF FUNDS	151,394,840	151,696,110	155,805,370	155,930,040	155,930,040