



2009 Annual Operating Budget

Special Revenue Funds Detail

Fund/Department/Division/Object/Account Title				2007	2008	2009		
				Actual	Budget	Request	Proposed	Final
JUROR COMPENSATION FUND								
103	0000000	440061	19th Judicial District Court Criminal Juror Fees	264,600	266,000	274,000	274,000	274,000
103	0000000	440062	19th Judicial District Court Civil Juror Fees	122,060	146,000	125,000	125,000	125,000
103	0000000	481000	Interest Earnings on Investments	7,510	0	0	0	0
TOTAL SOURCES				394,170	412,000	399,000	399,000	399,000
103	2620000	645121	Criminal Juror Compensation	236,100	266,000	274,000	274,000	274,000
103	2620000	645122	Civil Juror Compensation	105,630	146,000	125,000	125,000	125,000
TOTAL USES				341,730	412,000	399,000	399,000	399,000
EXCESS SOURCES OVER (UNDER) USES				52,440	0	0	0	0
FUND BALANCE, JANUARY 1				129,580	182,020	182,020	182,020	182,020
ADJUSTMENT				0	0	0	0	0
FUND BALANCE, DECEMBER 31				182,020	182,020	182,020	182,020	182,020
CITY CONSTABLE COURT COSTS FUND								
109	0000000	433900	On-Behalf Payments for Salaries & Benefits	8,700	10,200	11,100	11,100	11,100
109	0000000	440011	Judiciary Court Costs	719,860	626,000	697,000	689,000	689,000
109	0000000	440031	City Constable School Security Fees	23,450	25,000	25,000	25,000	25,000
109	0000000	441001	Constable Bench Warrant Fees	8,620	10,000	5,000	5,000	5,000
109	0000000	441002	Constable Bench Warrant Clearance Fees	8,930	10,000	10,000	10,000	10,000
109	0000000	441003	Evidence Testing	80,420	58,000	70,000	70,000	70,000
109	0000000	441004	Service of Eviction Notices	640	500	500	500	500
109	0000000	450102	City Court Forfeitures	52,400	40,000	25,000	25,000	25,000
109	0000000	481000	Interest Earnings on Investments	10,680	4,610	0	4,000	4,000
TOTAL SOURCES				913,700	784,310	843,600	839,600	839,600
109	9901709	690000	Transfer to Grants Fund	5,880	0	0	0	0
109	2120000	611100	Salaries of Regular City-Parish Employees	116,930	140,760	162,640	148,410	148,410
109	2120000	612100	Overtime	108,160	75,000	90,000	90,000	90,000
109	2120000	614100	Contract Employees	8,830	10,000	10,000	10,000	10,000
109	2120000	615100	State Supplemental Pay	8,700	10,200	11,100	11,100	11,100
				242,620	235,960	273,740	259,510	259,510
109	2120000	621100	Contributions to Regular Employee Retirement Fund	41,930	40,740	46,580	44,790	44,790
109	2120000	622100	Group Insurance-Health	14,760	18,220	16,000	16,000	16,000
109	2120000	622200	Group Insurance-Dental	1,500	1,500	1,600	1,600	1,600
109	2120000	622300	Group Insurance-Life	270	330	330	330	330
109	2120000	623000	Social Security/Medicare	3,950	4,060	4,610	4,400	4,400
109	2120000	623500	Post-Employment Benefits	9,830	11,850	15,430	14,090	14,090
109	2120000	624200	Workers' Compensation Self-Insured Claims	0	3,000	3,000	3,000	3,000
				72,240	79,700	87,550	84,210	84,210
109	2120000	631100	Office Supplies	4,750	4,500	5,000	5,000	5,000
109	2120000	631110	Magazines, Maps, & Books	2,190	2,300	2,250	2,250	2,250
109	2120000	631120	Computer Software & Related Supplies	1,010	2,000	2,000	2,000	2,000
109	2120000	631900	Other Operating & Maintenance Supplies	7,370	10,000	11,000	11,000	11,000
109	2120000	633100	Fuel	84,480	80,000	150,000	150,000	150,000
109	2120000	634300	Wearing Apparel	25,480	16,000	10,000	10,000	10,000
109	2120000	634600	Radio, Communication Supplies	6,070	2,500	5,000	5,000	5,000
109	2120000	634700	Law Enforcement Supplies	8,430	18,000	10,000	10,000	10,000
109	2120000	634800	Public Safety Motor Vehicle Accessories	64,930	21,000	23,000	23,000	23,000
109	2120000	635100	Food-Human Consumption	640	500	550	550	550
109	2120000	636100	Inventoried Supplies	2,010	0	0	0	0
109	2120000	636230	Inventoried Assets-Radio, Communication Equipment	15,240	0	0	0	0
109	2120000	636250	Inventoried Assets-Computer Hardware	7,140	0	0	0	0
				229,740	156,800	218,800	218,800	218,800
109	2120000	641150	Fiscal Management Services	32,400	33,000	36,000	36,000	36,000
109	2120000	641210	Legal Services-General Matters	10,120	24,000	20,600	20,600	20,600
109	2120000	643110	Printing & Binding	2,260	3,500	4,000	4,000	4,000
109	2120000	643200	Dues & Memberships	2,780	3,000	3,000	3,000	3,000
109	2120000	643350	Travel & Training	17,210	25,000	30,000	30,000	30,000
109	2120000	643400	Communications	8,750	10,000	10,000	10,000	10,000
109	2120000	643410	Wireless Communications	2,620	4,000	3,000	3,000	3,000
109	2120000	643550	Other Contractual Services	5,010	10,000	11,000	11,000	11,000
109	2120000	644200	Insurance-Auto Liability	67,400	75,330	90,000	99,760	99,760
109	2120000	644600	Insurance-Surety Bonds	10	20	20	20	20



Fund/Department/Division/Object/Account Title				2007	2008	2009		
				Actual	Budget	Request	Proposed	Final
109	2120000	646300	Rentals-Office Equipment	4,440	9,000	6,000	6,000	6,000
109	2120000	647200	Repair, Maintenance-Buildings	6,710	0	0	0	0
109	2120000	647300	Repair, Maintenance-Office Equipment	4,600	10,000	6,000	6,000	6,000
109	2120000	647400	Repair, Maintenance-Motor Vehicles	67,430	68,000	42,880	42,880	42,880
109	2120000	647800	Repair, Maintenance-Communication Equipment	0	1,000	1,000	1,000	1,000
				231,740	275,850	263,500	273,260	273,260
109	2120000	653300	Motor Vehicles	52,450	36,000	40,000	40,000	40,000
TOTAL USES				834,670	784,310	883,590	875,780	875,780
EXCESS SOURCES OVER (UNDER) USES				79,030	0	(39,990)	(36,180)	(36,180)
FUND BALANCE, JANUARY 1				225,820	202,140	163,140	163,140	163,140
PRIOR YEAR CARRYFORWARD				0	0	0	0	0
SUPPLEMENTAL APPROPRIATION				0	(39,000)	0	0	0
ENCUMBRANCES CARRIED FORWARD				(102,710)	0	0	0	0
FUND BALANCE, DECEMBER 31				202,140	163,140	123,150	126,960	126,960
MOSQUITO ABATEMENT & RODENT CONTROL DISTRICT								
110	0000000	411000	General Property Tax	6,039,920	5,899,750	4,609,660	4,609,660	4,609,660
110	0000000	419100	Interest & Penalties-General Property Tax	11,490	9,300	12,000	10,000	10,000
110	0000000	448400	Mosquito & Rodent Control - Out of Parish Spraying	16,700	8,000	8,000	8,000	8,000
110	0000000	481000	Interest Earnings on Investments	(6,100)	2,000	2,000	2,000	2,000
110	0000000	484200	Contingent Receipts	4,260	3,000	3,000	3,000	3,000
110	0000000	491001	Sale of General Fixed Assets	16,950	3,000	12,000	12,000	12,000
TOTAL SOURCES				6,083,220	5,925,050	4,646,660	4,644,660	4,644,660
110	1100004	611100	Salaries of Regular City-Parish Employees	929,920	1,025,020	1,053,840	1,053,840	1,053,840
110	1100004	611300	Salaries of Employees on Workers' Compensation	0	15,000	15,000	15,000	15,000
110	1100004	611700	Severance Pay	110	10,000	10,000	10,000	10,000
110	1100004	612100	Overtime	28,080	84,000	89,000	89,000	89,000
110	1100004	613100	Pay of Temporary Employees	105,810	136,500	0	0	0
110	1100004	614100	Contract Employees	8,180	0	145,000	145,000	145,000
110	1100004	617100	Automobile Allowance	9,640	4,800	7,200	4,800	4,800
				1,081,740	1,275,320	1,320,040	1,317,640	1,317,640
110	1100004	621100	Contributions to Regular Employee Retirement Fund	194,480	228,870	215,590	215,590	215,590
110	1100004	622100	Group Insurance-Health	121,540	145,270	176,700	176,700	176,700
110	1100004	622200	Group Insurance-Dental	8,010	9,150	9,700	9,700	9,700
110	1100004	622300	Group Insurance-Life	1,950	2,080	2,080	2,080	2,080
110	1100004	623000	Social Security/Medicare	18,460	23,140	24,210	24,210	24,210
110	1100004	623500	Post-Employment Benefits	78,290	86,310	100,060	100,060	100,060
110	1100004	624200	Workers' Compensation Self-Insured Claims	2,900	15,000	15,000	15,000	15,000
110	1100004	625000	Unemployment	2,090	8,000	8,000	8,000	8,000
				427,720	517,820	551,340	551,340	551,340
110	1100004	631100	Office Supplies	6,580	9,500	9,500	9,500	9,500
110	1100004	631110	Magazines, Maps, & Books	1,830	2,500	2,500	2,500	2,500
110	1100004	631120	Computer Software & Related Supplies	610	3,500	3,000	3,000	3,000
110	1100004	631400	Cleaning, Sanitation Supplies	110	300	300	300	300
110	1100004	631900	Other Operating & Maintenance Supplies	17,270	36,000	36,000	36,000	36,000
110	1100004	632140	Steel, Iron & Related Material	0	100	400	400	400
110	1100004	632150	Lumber, Building Material	0	2,500	2,500	2,500	2,500
110	1100004	632160	Paint & Painting Supplies	0	400	1,500	1,500	1,500
110	1100004	632310	Traffic & Street Sign Material	0	100	100	100	100
110	1100004	632400	Chemicals	676,240	1,200,000	1,200,000	1,200,000	1,200,000
110	1100004	632500	Electrical Supplies	0	1,000	350	350	350
110	1100004	632600	Minor Apparatus & Tools	480	1,000	1,000	1,000	1,000
110	1100004	633100	Fuel	122,960	170,000	178,000	189,500	189,500
110	1100004	634300	Wearing Apparel	3,570	2,600	3,800	3,800	3,800
110	1100004	634600	Radio, Communication Supplies	8,620	800	2,000	2,000	2,000
110	1100004	635300	Medicines, Laboratory Supplies	9,110	25,000	20,000	20,000	20,000
110	1100004	636100	Inventoried Supplies	1,850	1,000	2,200	2,200	2,200
110	1100004	636230	Inventoried Assets-Radio, Communication Equipment	0	1,700	6,830	6,830	6,830
110	1100004	636250	Inventoried Assets-Computer Hardware	0	14,740	9,520	9,520	9,520
110	1100004	636260	Inventoried Assets-Other Capital Outlay	3,440	31,600	10,800	10,800	10,800
				852,670	1,504,340	1,490,300	1,501,800	1,501,800
110	1100004	641150	Fiscal Management Services	134,000	141,850	145,000	127,140	127,140
110	1100004	642110	Electricity & Gas	24,800	29,800	32,800	32,800	32,800



2009 Annual Operating Budget

Special Revenue Funds Detail

Fund/Department/Division/Object/Account Title				2007	2008	2009		
				Actual	Budget	Request	Proposed	Final
110 1100004 642120	Water, Sewer Fees	1,670	2,400	2,500	2,500	2,500		
110 1100004 642250	Waste Collection, Disposal & Recycling	930	8,000	4,000	4,000	4,000		
110 1100004 643100	Advertising	19,140	20,000	20,000	20,000	20,000		
110 1100004 643110	Printing & Binding	360	8,000	8,000	8,000	8,000		
110 1100004 643120	Photographing & Blueprinting	0	500	500	500	500		
110 1100004 643200	Dues & Memberships	7,180	7,000	8,000	8,000	8,000		
110 1100004 643350	Travel & Training	13,680	14,500	15,000	15,000	15,000		
110 1100004 643400	Communications	4,690	5,000	5,500	5,500	5,500		
110 1100004 643410	Wireless Communications	25,810	24,000	27,000	27,000	27,000		
110 1100004 643450	Postage	0	500	500	500	500		
110 1100004 643550	Other Contractual Services	33,550	38,000	42,000	42,000	42,000		
110 1100004 644100	Insurance-General Liability	8,900	9,340	9,810	9,810	9,810		
110 1100004 644200	Insurance-Auto Liability	109,400	106,110	111,810	111,810	111,810		
110 1100004 644500	Insurance-Fire & Extended Coverage	2,400	3,400	2,920	2,920	2,920		
110 1100004 644600	Insurance-Surety Bonds	100	100	100	100	100		
110 1100004 644700	Insurance-Other Purchased Insurance	52,190	50,000	108,900	108,900	108,900		
110 1100004 645400	Other Retirement Costs-Statutory Requirements	176,670	175,010	131,380	131,380	131,380		
110 1100004 646100	Rentals-Land	13,470	14,000	14,500	14,500	14,500		
110 1100004 646900	Rentals-Other	2,430	3,300	4,860	4,860	4,860		
110 1100004 647200	Repair, Maintenance-Buildings	410	18,000	18,500	18,500	18,500		
110 1100004 647300	Repair, Maintenance-Office Equipment	710	2,500	2,500	2,500	2,500		
110 1100004 647400	Repair, Maintenance-Motor Vehicles	43,530	38,000	45,000	45,000	45,000		
110 1100004 647800	Repair, Maintenance-Communication Equipment	1,310	600	2,500	2,500	2,500		
110 1100004 647900	Repair, Maintenance-Other	147,810	50,000	60,000	60,000	60,000		
110 1100004 648500	Entertainment Expense	100	400	500	500	500		
		825,240	770,310	824,080	806,220	806,220		
110 1100004 653300	Motor Vehicles	0	19,000	71,240	71,240	71,240		
110 1100004 653900	Other Capital Outlay	0	0	1,300,000	1,300,000	1,300,000		
		0	19,000	1,371,240	1,371,240	1,371,240		
	TOTAL USES	3,187,370	4,086,790	5,557,000	5,548,240	5,548,240		
	EXCESS SOURCES OVER (UNDER) USES	2,895,850	1,838,260	(910,340)	(903,580)	(903,580)		
	FUND BALANCE, JANUARY 1	1,133,660	4,029,510	5,844,970	5,844,970	5,844,970		
	PRIOR YEAR CARRYFORWARD	0	(22,800)	0	0	0		
	ENCUMBRANCES CARRIED FORWARD	0	0	0	0	0		
	FUND BALANCE, DECEMBER 31	4,029,510	5,844,970	4,934,630	4,941,390	4,941,390		
	LIBRARY BOARD OF CONTROL							
111 0000000 411000	General Property Tax	30,670,830	29,962,030	32,617,280	34,577,910	34,577,910		
111 0000000 419100	Interest & Penalties-General Property Tax	104,530	90,000	90,000	90,000	90,000		
111 0000000 440701	Library-Copier	49,080	51,000	71,000	61,000	61,000		
111 0000000 451700	Library Fines	361,070	360,000	360,000	340,000	340,000		
111 0000000 481000	Interest Earnings on Investments	2,730,380	1,800,000	2,000,000	2,000,000	2,000,000		
111 0000000 484200	Contingent Receipts	6,260	5,000	5,000	5,000	5,000		
111 0000000 489200	Donations	11,850	5,000	5,000	5,000	5,000		
111 0000000 491001	Sale of General Fixed Assets	4,890	0	0	0	0		
	TOTAL SOURCES	33,938,890	32,273,030	35,148,280	37,078,910	37,078,910		
111 9903369 690000	Transfer to Misc Capital Improvements Fund	0	3,492,920	3,845,280	3,845,280	3,845,280		
111 1200015 611100	Salaries of Regular City-Parish Employees	9,342,680	10,584,130	10,855,460	10,863,410	10,863,410		
111 1200015 611300	Salaries of Employees on Workers' Compensation	25,870	24,000	24,000	24,000	24,000		
111 1200015 611700	Severance Pay	152,480	24,440	50,000	50,000	50,000		
111 1200015 613100	Pay of Temporary Employees	5,180	0	0	0	0		
111 1200015 614100	Contract Employees	436,770	542,020	645,000	645,000	645,000		
111 1200015 617100	Automobile Allowance	830	0	0	0	0		
		9,963,810	11,174,590	11,574,460	11,582,410	11,582,410		
111 1200015 621100	Contributions to Regular Employee Retirement Fund	1,592,030	1,738,710	1,737,430	1,737,970	1,737,970		
111 1200015 622100	Group Insurance-Health	862,730	982,260	980,430	980,430	980,430		
111 1200015 622200	Group Insurance-Dental	52,340	58,950	60,720	60,720	60,720		
111 1200015 622300	Group Insurance-Life	14,700	16,200	16,270	16,270	16,270		
111 1200015 623000	Social Security/Medicare	230,900	275,490	290,110	290,100	290,100		
111 1200015 623500	Post-Employment Benefits	667,190	747,780	867,540	868,290	868,290		
111 1200015 624200	Workers' Compensation Self-Insured Claims	74,760	60,000	60,000	60,000	60,000		



Fund/Department/Division/Object/Account Title	2007	2008	2009		
	Actual	Budget	Request	Proposed	Final
111 1200015 625000 Unemployment	340	14,000	14,000	14,000	14,000
	3,494,990	3,893,390	4,026,500	4,027,780	4,027,780
111 1200015 631100 Office Supplies	19,020	25,000	25,000	25,000	25,000
111 1200015 631120 Computer Software & Related Supplies	47,190	27,000	154,270	154,270	154,270
111 1200015 631900 Other Operating & Maintenance Supplies	221,430	250,000	250,000	250,000	250,000
111 1200015 633100 Fuel	5,590	8,040	10,000	10,000	10,000
111 1200015 636100 Inventoried Supplies	25,120	22,200	93,070	93,070	93,070
111 1200015 636240 Inventoried Assets-Furniture, Fixtures, Office Equipment	2,510	20,800	35,180	35,180	35,180
111 1200015 636250 Inventoried Assets-Computer Hardware	73,990	193,420	278,540	278,540	278,540
111 1200015 636270 Inventoried Assets-Library Materials	1,897,480	2,020,000	2,030,000	2,030,000	2,030,000
	2,292,330	2,566,460	2,876,060	2,876,060	2,876,060
111 1200015 641150 Fiscal Management Services	866,000	1,018,200	1,018,200	1,140,380	1,140,380
111 1200015 642110 Electricity & Gas	1,110,550	1,367,230	1,400,000	1,400,000	1,400,000
111 1200015 642120 Water, Sewer Fees	53,290	58,140	56,200	56,200	56,200
111 1200015 642210 Janitorial & Extermination Services	384,400	479,800	678,200	678,200	678,200
111 1200015 642250 Waste Collection, Disposal & Recycling	19,690	19,740	19,740	19,740	19,740
111 1200015 643110 Printing & Binding	56,670	84,000	92,000	92,000	92,000
111 1200015 643200 Dues & Memberships	17,300	13,130	14,500	14,500	14,500
111 1200015 643300 Mileage Reimbursement	19,720	15,000	18,000	18,000	18,000
111 1200015 643350 Travel & Training	36,830	63,000	63,000	63,000	63,000
111 1200015 643400 Communications	209,790	525,610	402,390	402,390	402,390
111 1200015 643410 Wireless Communications	1,750	14,000	13,840	13,840	13,840
111 1200015 643450 Postage	1,150	1,600	1,600	1,600	1,600
111 1200015 643540 Other Professional Services	166,310	340,240	375,880	375,880	375,880
111 1200015 643550 Other Contractual Services	388,060	398,100	407,020	407,020	407,020
111 1200015 644100 Insurance-General Liability	119,000	124,950	131,200	130,090	130,090
111 1200015 644200 Insurance-Auto Liability	8,280	8,700	9,140	13,530	13,530
111 1200015 644500 Insurance-Fire & Extended Coverage	111,460	160,870	168,910	137,890	137,890
111 1200015 644600 Insurance-Surety Bonds	1,330	1,450	1,450	1,550	1,550
111 1200015 644900 Claims, Indemnities, & Refunds	1,850	2,460	2,460	2,460	2,460
111 1200015 645400 Other Retirement Costs-Statutory Requirements	879,410	871,100	914,660	1,005,740	1,005,740
111 1200015 646300 Rentals-Office Equipment	154,270	154,000	154,000	154,000	154,000
111 1200015 647200 Repair, Maintenance-Buildings	350,280	600,000	700,000	700,000	700,000
111 1200015 647300 Repair, Maintenance-Office Equipment	425,060	535,940	552,270	552,270	552,270
111 1200015 647400 Repair, Maintenance-Motor Vehicles	5,530	8,000	8,000	8,000	8,000
111 1200015 648600 Special Event Expense	23,030	50,000	50,000	50,000	50,000
	5,411,010	6,915,260	7,252,660	7,438,280	7,438,280
111 1200015 653200 Furniture, Fixtures, Office Equipment	9,850	25,000	119,450	119,450	119,450
111 1200015 653250 Computer Hardware	21,460	651,600	57,600	57,600	57,600
111 1200015 653300 Motor Vehicles	0	0	13,500	13,500	13,500
	31,310	676,600	190,550	190,550	190,550
TOTAL	21,193,450	28,719,220	29,765,510	29,960,360	29,960,360
LIBRARY DONATIONS & MEMORIALS					
111 1200025 636270 Inventoried Assets-Library Materials	0	5,000	5,000	5,000	5,000
SUPPLEMENTAL BOOK PURCHASES					
111 1200035 636270 Inventoried Assets-Library Materials	178,580	360,000	360,000	360,000	360,000
TOTAL USES	21,372,030	29,084,220	30,130,510	30,325,360	30,325,360
EXCESS SOURCES OVER (UNDER) USES	12,566,860	3,188,810	5,017,770	6,753,550	6,753,550
FUND BALANCE, JANUARY 1	30,953,780	43,269,910	46,458,720	46,458,720	46,458,720
ENCUMBRANCES CARRIED FORWARD	(250,730)	0	0	0	0
FUND BALANCE, DECEMBER 31	43,269,910	46,458,720	51,476,490	53,212,270	53,212,270
DOWNTOWN DEVELOPMENT DISTRICT					
113 0000000 411000 General Property Tax	409,550	382,500	426,000	426,000	426,000
113 0000000 419100 Interest & Penalties-General Property Tax	1,690	1,000	1,000	1,000	1,000
113 0000000 481000 Interest Earnings on Investments	(5,780)	(9,000)	(9,000)	(9,000)	(9,000)
113 0000000 489200 Donations	10,000	1,660	5,000	5,000	5,000
113 0000000 499001 Transfer from City General Fund	50,000	150,000	150,000	150,000	150,000
TOTAL SOURCES	465,460	526,160	573,000	573,000	573,000
113 1500006 611100 Salaries of Regular City-Parish Employees	225,620	291,280	295,550	295,550	295,550



2009 Annual Operating Budget

Special Revenue Funds Detail

Fund/Department/Division/Object/Account Title				2007	2008	2009		
				Actual	Budget	Request	Proposed	Final
113	1500006	614100	Contract Employees	12,450	18,000	12,000	12,000	12,000
113	1500006	617100	Automobile Allowance	9,640	9,600	9,600	9,600	9,600
				247,710	318,880	317,150	317,150	317,150
113	1500006	621100	Contributions to Regular Employee Retirement Fund	25,630	38,210	37,580	37,580	37,580
113	1500006	622100	Group Insurance-Health	19,090	25,360	27,600	27,600	27,600
113	1500006	622200	Group Insurance-Dental	1,340	1,660	1,800	1,800	1,800
113	1500006	622300	Group Insurance-Life	200	270	270	270	270
113	1500006	623000	Social Security/Medicare	2,510	3,950	3,460	3,460	3,460
113	1500006	623500	Post-Employment Benefits	19,000	24,530	28,070	28,070	28,070
				67,770	93,980	98,780	98,780	98,780
113	1500006	631100	Office Supplies	2,500	3,500	5,000	5,000	5,000
113	1500006	631110	Magazines, Maps, & Books	0	400	650	650	650
113	1500006	631120	Computer Software & Related Supplies	160	500	1,000	1,000	1,000
113	1500006	631900	Other Operating & Maintenance Supplies	120	0	0	0	0
113	1500006	636100	Inventoried Supplies	0	7,500	5,730	5,850	5,850
113	1500006	636250	Inventoried Assets-Computer Hardware	0	2,000	2,000	2,000	2,000
				2,780	13,900	14,380	14,500	14,500
113	1500006	641150	Fiscal Management Services	5,000	5,000	5,000	5,000	5,000
113	1500006	642110	Electricity & Gas	2,720	3,100	5,000	5,000	5,000
113	1500006	642120	Water, Sewer Fees	480	600	700	700	700
113	1500006	643100	Advertising	900	0	1,000	1,000	1,000
113	1500006	643110	Printing & Binding	9,380	10,000	13,000	13,000	13,000
113	1500006	643120	Photographing & Blueprinting	0	1,500	1,500	1,500	1,500
113	1500006	643200	Dues & Memberships	700	900	1,500	1,500	1,500
113	1500006	643350	Travel & Training	6,330	9,000	9,000	9,000	9,000
113	1500006	643400	Communications	1,630	1,800	2,000	2,000	2,000
113	1500006	643410	Wireless Communications	2,400	4,000	5,500	5,500	5,500
113	1500006	643450	Postage	570	5,000	6,500	6,500	6,500
113	1500006	643540	Other Professional Services	0	0	30,000	30,000	30,000
113	1500006	643550	Other Contractual Services	19,640	12,000	13,500	13,500	13,500
113	1500006	644100	Insurance-General Liability	1,900	2,290	2,920	2,870	2,870
113	1500006	644600	Insurance-Surety Bonds	10	10	10	10	10
113	1500006	645400	Other Retirement Costs-Statutory Requirements	10,840	10,500	12,660	12,590	12,590
113	1500006	646200	Rentals-Buildings	11,350	12,000	13,200	13,200	13,200
113	1500006	648500	Entertainment Expense	30	3,000	1,000	1,000	1,000
113	1500006	648600	Special Event Expense	13,110	18,700	18,700	18,700	18,700
				86,990	99,400	142,690	142,570	142,570
TOTAL USES				405,250	526,160	573,000	573,000	573,000
EXCESS SOURCES OVER (UNDER) USES				60,210	0	0	0	0
FUND BALANCE, JANUARY 1				12,100	72,310	52,310	52,310	52,310
PRIOR YEAR CARRYFORWARD				0	(20,000)	0	0	0
FUND BALANCE, DECEMBER 31				72,310	52,310	52,310	52,310	52,310
GAMING ENFORCEMENT DIVISION								
114	0000000	433900	On-Behalf Payments for Salaries & Benefits	3,540	5,100	5,550	5,550	5,550
114	0000000	440333	Gaming Fees	101,690	100,000	175,000	175,000	175,000
114	0000000	481000	Interest Earnings on Investments	1,840	0	2,500	2,500	2,500
114	0000000	491001	Sale of General Fixed Assets	3,550	0	0	0	0
TOTAL SOURCES				110,620	105,100	183,050	183,050	183,050
114	0550000	611100	Salaries of Regular City-Parish Employees	39,010	45,100	77,980	77,980	77,980
114	0550000	611700	Severance Pay	23,090	0	0	0	0
114	0550000	613100	Pay of Temporary Employees	5,300	0	0	0	0
114	0550000	614100	Contract Employees	1,040	0	12,000	12,000	12,000
114	0550000	615100	State Supplemental Pay	3,550	5,100	5,550	5,550	5,550
114	0550000	617400	Educational Allowance	1,390	1,500	1,500	1,500	1,500
				73,380	51,700	97,030	97,030	97,030
114	0550000	621100	Contributions to Regular Employee Retirement Fund	880	0	18,230	18,230	18,230
114	0550000	621310	Contributions to Police Retirement Fund-MPERS	5,870	7,110	0	0	0
114	0550000	622100	Group Insurance-Health	5,520	6,280	12,000	12,000	12,000
114	0550000	622200	Group Insurance-Dental	280	320	700	700	700
114	0550000	622300	Group Insurance-Life	60	70	130	130	130
114	0550000	623000	Social Security/Medicare	1,440	750	2,150	2,150	2,150



Fund/Department/Division/Object/Account Title				2007	2008	2009		
				Actual	Budget	Request	Proposed	Final
114	0550000	623500	Post-Employment Benefits	3,400	3,920	7,550	7,550	7,550
				17,450	18,450	40,760	40,760	40,760
114	0550000	631100	Office Supplies	0	0	1,000	1,000	1,000
114	0550000	633100	Fuel	1,900	2,500	4,000	4,000	4,000
				1,900	2,500	5,000	5,000	5,000
114	0550000	641150	Fiscal Management Services	10,800	8,080	11,170	11,170	11,170
114	0550000	643400	Communications	1,720	1,800	1,800	1,800	1,800
114	0550000	643410	Wireless Communications	0	0	700	700	700
114	0550000	643550	Other Contractual Services	180	0	4,670	4,630	4,630
114	0550000	644200	Insurance-Auto Liability	1,040	2,150	4,500	4,500	4,500
114	0550000	644500	Insurance-Fire & Extended Coverage	10	0	0	20	20
114	0550000	644600	Insurance-Surety Bonds	10	0	0	20	20
114	0550000	646200	Rentals-Buildings	700	700	1,400	1,400	1,400
114	0550000	646500	Equipment Use Charge	4,230	4,250	8,620	8,620	8,620
114	0550000	647300	Repair, Maintenance-Office Equipment	0	0	2,400	2,400	2,400
114	0550000	647400	Repair, Maintenance-Motor Vehicles	2,380	1,500	5,000	5,000	5,000
				21,070	18,480	40,260	40,260	40,260
TOTAL USES				113,800	91,130	183,050	183,050	183,050
EXCESS SOURCES OVER (UNDER) USES				(3,180)	13,970	0	0	0
FUND BALANCE, JANUARY 1				26,070	22,890	36,860	36,860	36,860
CURRENT-YEAR ADJUSTMENT				0	0	0	0	0
FUND BALANCE, DECEMBER 31				22,890	36,860	36,860	36,860	36,860
CITY COURT JUDICIAL BUILDING FUND								
115	0000000	440019	City Court Civil Fees-Judicial Building Fund	138,170	128,000	140,000	140,000	140,000
115	0000000	440021	City Court Traffic Fees-Judicial Building Fund	0	0	0	350,490	350,490
115	0000000	481000	Interest Earnings on Investments	10,770	0	0	0	0
TOTAL SOURCES				148,940	128,000	140,000	490,490	490,490
CITY COURT CIVIL FEES								
115	2010060	631120	Computer Software & Related Supplies	0	12,500	0	0	0
115	2010060	636100	Inventoried Supplies	0	0	4,260	4,260	4,260
115	2010060	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	0	0	117,100	117,100	117,100
115	2010060	636250	Inventoried Assets-Computer Hardware	0	0	62,350	62,350	62,350
				0	12,500	183,710	183,710	183,710
DIVISION TOTAL				0	12,500	183,710	183,710	183,710
CITY COURT TRAFFIC FEES								
115	2010070	635300	Medicines, Laboratory Supplies	0	0	0	45,000	45,000
115	2010070	636100	Inventoried Supplies	0	0	0	11,880	11,880
115	2010070	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	0	0	0	4,920	4,920
115	2010070	636250	Inventoried Assets-Computer Hardware	0	0	0	4,200	4,200
				0	0	0	66,000	66,000
115	2010070	647200	Repair, Maintenance-Buildings	0	0	0	20,000	20,000
115	2010070	647300	Repair, Maintenance-Office Equipment	0	0	0	66,430	66,430
				0	0	0	86,430	86,430
115	2010070	653200	Furniture, Fixtures, Office Equipment	0	0	0	62,560	62,560
115	2010070	653250	Computer Hardware	0	0	0	135,500	135,500
				0	0	0	198,060	198,060
DIVISION TOTAL				0	0	0	350,490	350,490
TOTAL USES				0	12,500	183,710	534,200	534,200
EXCESS SOURCES OVER (UNDER) USES				148,940	115,500	(43,710)	(43,710)	(43,710)
FUND BALANCE, JANUARY 1				151,040	299,980	415,480	415,480	415,480
ADJUSTMENT				0	0	0	0	0
FUND BALANCE, DECEMBER 31				299,980	415,480	371,770	371,770	371,770
ANIMAL CONTROL CENTER								
116	0000000	424710	Animal Control Center Licenses	449,130	390,000	390,000	406,900	406,900



Fund/Department/Division/Object/Account Title	2007	2008	2009		
	Actual	Budget	Request	Proposed	Final
116 000000 440150 Credit Card Processing Fee	1,350	1,500	1,500	1,500	1,500
116 000000 448100 Animal Control Center-Shelter Income	85,630	90,000	90,000	90,000	90,000
116 000000 448200 Animal Control Center-Outside Sales	16,160	14,000	14,000	14,000	14,000
116 000000 448310 Animal Control - Veterinary Services	31,320	30,000	30,000	30,000	30,000
116 000000 481000 Interest Earnings on Investments	7,340	3,350	3,350	3,350	3,350
116 000000 489101 Contributions from Government Agencies	51,000	54,000	74,000	141,210	141,210
116 000000 489200 Donations	26,140	7,000	7,000	7,000	7,000
116 000000 499001 Transfer from City General Fund	481,400	937,650	790,860	790,860	790,860
116 000000 499002 Transfer from Parish General Fund	320,930	625,100	527,240	527,240	527,240
TOTAL SOURCES	1,470,400	2,152,600	1,927,950	2,012,060	2,012,060
116 0800004 611100 Salaries of Regular City-Parish Employees	549,200	784,330	826,730	826,730	826,730
116 0800004 611300 Salaries of Employees on Workers' Compensation	50	0	0	0	0
116 0800004 611700 Severance Pay	2,620	0	0	0	0
116 0800004 612100 Overtime	79,840	55,000	25,000	25,000	25,000
116 0800004 614100 Contract Employees	4,550	13,000	10,000	10,000	10,000
	636,260	852,330	861,730	861,730	861,730
116 0800004 621100 Contributions to Regular Employee Retirement Fund	128,230	168,700	173,370	173,370	173,370
116 0800004 622100 Group Insurance-Health	80,510	89,870	127,100	127,100	127,100
116 0800004 622200 Group Insurance-Dental	5,390	5,820	6,200	6,200	6,200
116 0800004 622300 Group Insurance-Life	1,310	1,810	2,080	2,080	2,080
116 0800004 623000 Social Security/Medicare	7,240	11,100	11,330	11,330	11,330
116 0800004 623500 Post-Employment Benefits	46,260	66,040	78,550	78,550	78,550
116 0800004 624200 Workers' Compensation Self-Insured Claims	17,670	5,520	10,000	10,000	10,000
116 0800004 625000 Unemployment	120	0	0	0	0
	286,730	348,860	408,630	408,630	408,630
116 0800004 631100 Office Supplies	4,060	2,000	2,000	2,000	2,000
116 0800004 631110 Magazines, Maps, & Books	90	200	200	200	200
116 0800004 631900 Other Operating & Maintenance Supplies	50,910	59,950	50,000	50,000	50,000
116 0800004 632160 Paint & Painting Supplies	110	0	0	0	0
116 0800004 633100 Fuel	56,100	119,000	82,200	104,400	104,400
116 0800004 634300 Wearing Apparel	3,840	6,040	3,840	6,040	6,040
116 0800004 634600 Radio, Communication Supplies	760	300	0	0	0
116 0800004 635200 Food-Animal Feed	7,400	6,750	6,750	10,000	10,000
116 0800004 635300 Medicines, Laboratory Supplies	31,870	25,000	25,000	30,000	30,000
116 0800004 636100 Inventoried Supplies	2,100	8,000	2,100	2,100	2,100
116 0800004 636230 Inventoried Assets-Radio, Communication Equipment	0	42,850	0	0	0
116 0800004 636240 Inventoried Assets-Furniture, Fixtures, Office Equipment	3,460	0	0	0	0
116 0800004 636250 Inventoried Assets-Computer Hardware	5,900	9,800	0	0	0
116 0800004 636260 Inventoried Assets-Other Capital Outlay	0	2,250	0	0	0
	166,600	282,140	172,090	204,740	204,740
116 0800004 641150 Fiscal Management Services	97,300	97,300	177,300	177,300	177,300
116 0800004 641170 Banking Service Fees	790	700	700	1,000	1,000
116 0800004 642110 Electricity & Gas	34,110	45,380	35,000	45,380	45,380
116 0800004 642120 Water, Sewer Fees	14,150	14,920	17,500	17,500	17,500
116 0800004 642250 Waste Collection, Disposal & Recycling	860	860	860	1,280	1,280
116 0800004 643350 Travel & Training	970	2,700	15,000	10,000	10,000
116 0800004 643400 Communications	4,940	9,070	5,750	5,750	5,750
116 0800004 643410 Wireless Communications	3,980	3,900	11,100	11,100	11,100
116 0800004 643500 Laundry, Other Sanitation Services	7,250	8,600	7,250	20,800	20,800
116 0800004 643550 Other Contractual Services	65,400	84,070	70,000	84,070	84,070
116 0800004 644100 Insurance-General Liability	8,300	12,450	9,160	9,160	9,160
116 0800004 644200 Insurance-Auto Liability	23,580	37,500	45,120	45,120	45,120
116 0800004 644500 Insurance-Fire & Extended Coverage	2,600	3,500	3,400	3,400	3,400
116 0800004 644600 Insurance-Surety Bonds	60	90	70	70	70
116 0800004 644700 Insurance-Other Purchased Insurance	260	0	0	0	0
116 0800004 646100 Rentals-Land	15,290	15,290	15,290	15,290	15,290
116 0800004 646500 Equipment Use Charge	0	0	40,500	58,240	58,240
116 0800004 647200 Repair, Maintenance-Buildings	90	3,500	0	0	0
116 0800004 647300 Repair, Maintenance-Office Equipment	380	1,500	1,500	1,500	1,500
116 0800004 647400 Repair, Maintenance-Motor Vehicles	45,440	45,000	30,000	30,000	30,000
116 0800004 647800 Repair, Maintenance-Communication Equipment	520	0	0	0	0
	326,270	386,330	485,500	536,960	536,960
116 0800004 653300 Motor Vehicles	15,080	275,940	0	0	0



2009 Annual Operating Budget

Special Revenue Funds Detail

Fund/Department/Division/Object/Account Title				2007	2008	2009		
				Actual	Budget	Request	Proposed	Final
116	0800004	653900	Other Capital Outlay	6,990	7,000	0	0	0
				22,070	282,940	0	0	0
			TOTAL	1,437,930	2,152,600	1,927,950	2,012,060	2,012,060
			RESTRICTED DONATIONS					
116	0800014	636250	Inventoried Assets-Computer Hardware	6,430	0	0	0	0
			TOTAL USES	1,444,360	2,152,600	1,927,950	2,012,060	2,012,060
			EXCESS SOURCES OVER (UNDER) USES	26,040	0	0	0	0
			FUND BALANCE, JANUARY 1	80,460	104,300	90,730	90,730	90,730
			PRIOR YEAR CARRYFORWARD	0	(13,570)	0	0	0
			SUPPLEMENTAL APPROPRIATION	0	0	0	0	0
			ENCUMBRANCES CARRIED FORWARD	(2,200)	0	0	0	0
			FUND BALANCE, DECEMBER 31	104,300	90,730	90,730	90,730	90,730
			FEDERAL FORFEITED PROPERTY					
117	0000000	452001	Federal Forfeited Property	629,720	250,000	503,000	350,000	350,000
117	0000000	481000	Interest Earnings on Investments	35,430	0	5,780	5,780	5,780
			TOTAL SOURCES	665,150	250,000	508,780	355,780	355,780
117	5070001	612100	Overtime	173,550	141,210	200,000	200,000	200,000
117	5070001	621300	Contributions to Police Retirement Fund-CPERS	2,970	0	0	0	0
117	5070001	621320	Contributions to CPERS Police Trust	33,920	30,740	42,880	42,880	42,880
117	5070001	623000	Social Security/Medicare	2,050	2,050	2,900	2,900	2,900
				38,940	32,790	45,780	45,780	45,780
117	5070001	634700	Law Enforcement Supplies	0	0	8,200	8,200	8,200
117	5070001	634800	Public Safety Motor Vehicle Accessories	0	0	44,000	44,000	44,000
117	5070001	636220	Inventoried Assets-Public Safety Special Equipment	0	0	5,800	5,800	5,800
				0	0	58,000	58,000	58,000
117	5070001	648800	Special Investigations	0	0	80,000	80,000	80,000
117	5070001	653300	Motor Vehicles	0	76,000	125,000	125,000	125,000
			TOTAL USES	212,490	250,000	508,780	508,780	508,780
			EXCESS SOURCES OVER (UNDER) USES	452,660	0	0	(153,000)	(153,000)
			FUND BALANCE, JANUARY 1	646,160	1,098,820	671,570	671,570	671,570
			CURRENT YEAR BUDGET ADJUSTMENT	0	0	0	0	0
			PRIOR YEAR CARRYFORWARD	0	(427,250)	0	0	0
			FUND BALANCE, DECEMBER 31	1,098,820	671,570	671,570	518,570	518,570
			EBR PARISH COMMUNICATIONS DISTRICT					
118	0000000	441602	Enhanced 911 Service Charges	2,337,640	2,009,000	2,020,000	2,200,000	2,200,000
118	0000000	441603	Radio Shop Charges	(3,160)	5,000	0	0	0
118	0000000	441605	Wireless E911 Service Charges	2,742,310	2,487,000	2,114,000	2,461,000	2,461,000
118	0000000	441606	800MHZ Reconfiguration Fess	6,420	0	0	0	0
118	0000000	481000	Interest Earnings on Investments	214,430	72,500	100,000	100,000	100,000
118	0000000	499119	Transfer from Emergency Medical Services	650,000	678,600	702,200	702,200	702,200
			TOTAL SOURCES	5,947,640	5,252,100	4,936,200	5,463,200	5,463,200
118	5230001	611100	Salaries of Regular City-Parish Employees	1,780,320	2,048,440	2,120,230	2,111,650	2,111,650
118	5230001	611300	Salaries of Employees on Workers' Compensation	1,390	0	0	0	0
118	5230001	611700	Severance Pay	10,430	0	0	0	0
118	5230001	612100	Overtime	250,390	225,000	250,000	250,000	250,000
118	5230001	614100	Contract Employees	10,290	18,000	18,000	18,000	18,000
118	5230001	617100	Automobile Allowance	4,820	4,800	4,800	4,800	4,800
118	5230001	617300	Meal Allowance	13,170	13,400	13,400	13,400	13,400
				2,070,810	2,309,640	2,406,430	2,397,850	2,397,850
118	5230001	621100	Contributions to Regular Employee Retirement Fund	398,080	452,870	453,130	451,620	451,620
118	5230001	622100	Group Insurance-Health	203,650	213,950	220,900	220,900	220,900
118	5230001	622200	Group Insurance-Dental	13,140	13,680	14,500	14,900	14,900
118	5230001	622300	Group Insurance-Life	2,790	3,150	3,150	3,150	3,150
118	5230001	623000	Social Security/Medicare	25,130	29,570	33,140	33,040	33,040
118	5230001	623500	Post-Employment Benefits	145,810	169,530	203,140	202,320	202,320



2009 Annual Operating Budget

Special Revenue Funds Detail

Fund/Department/Division/Object/Account Title				2007	2008	2009		
				Actual	Budget	Request	Proposed	Final
118	5230001	624200	Workers' Compensation Self-Insured Claims	21,700	26,000	26,000	26,000	26,000
118	5230001	625000	Unemployment	0	1,000	1,000	1,000	1,000
				810,300	909,750	954,960	952,930	952,930
118	5230001	631100	Office Supplies	4,000	5,500	5,000	5,000	5,000
118	5230001	631110	Magazines, Maps, & Books	680	1,500	1,000	1,000	1,000
118	5230001	631120	Computer Software & Related Supplies	4,530	10,500	12,000	12,000	12,000
118	5230001	631400	Cleaning, Sanitation Supplies	0	500	500	500	500
118	5230001	631900	Other Operating & Maintenance Supplies	1,930	4,500	3,000	3,000	3,000
118	5230001	632500	Electrical Supplies	200	1,200	1,200	1,200	1,200
118	5230001	632600	Minor Apparatus & Tools	770	1,500	1,500	1,500	1,500
118	5230001	633100	Fuel	5,400	5,500	10,000	10,000	10,000
118	5230001	634300	Wearing Apparel	9,600	15,600	14,000	14,000	14,000
118	5230001	634600	Radio, Communication Supplies	4,920	10,000	10,000	10,000	10,000
118	5230001	635100	Food-Human Consumption	0	500	500	500	500
118	5230001	636100	Inventoried Supplies	3,570	20,000	20,000	20,000	20,000
118	5230001	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	0	44,000	0	0	0
118	5230001	636250	Inventoried Assets-Computer Hardware	39,350	40,000	40,000	40,000	40,000
				74,950	160,800	118,700	118,700	118,700
118	5230001	641150	Fiscal Management Services	170,000	200,000	200,000	210,000	210,000
118	5230001	643110	Printing & Binding	5,340	3,000	3,000	3,000	3,000
118	5230001	643200	Dues & Memberships	1,440	1,500	2,000	2,000	2,000
118	5230001	643300	Mileage Reimbursement	20	200	100	100	100
118	5230001	643350	Travel & Training	14,590	17,000	17,000	17,000	17,000
118	5230001	643400	Communications	523,280	590,000	590,000	590,000	590,000
118	5230001	643410	Wireless Communications	29,900	85,000	30,000	30,000	30,000
118	5230001	643450	Postage	40	500	200	200	200
118	5230001	643540	Other Professional Services	0	6,000	6,000	6,000	6,000
118	5230001	643550	Other Contractual Services	50,560	0	0	0	0
118	5230001	643620	Assistance to Other Governmental Agencies	285,920	285,930	285,930	285,930	285,930
118	5230001	644100	Insurance-General Liability	15,890	15,750	20,500	20,500	20,500
118	5230001	644500	Insurance-Fire & Extended Coverage	1,450	1,440	1,800	1,800	1,800
118	5230001	644600	Insurance-Surety Bonds	140	200	200	160	160
118	5230001	646300	Rentals-Office Equipment	4,290	4,600	6,500	6,500	6,500
118	5230001	647300	Repair, Maintenance-Office Equipment	0	1,500	1,500	1,500	1,500
118	5230001	647400	Repair, Maintenance-Motor Vehicles	5,360	5,000	5,000	5,000	5,000
118	5230001	647800	Repair, Maintenance-Communication Equipment	266,270	299,550	290,000	290,000	290,000
118	5230001	647900	Repair, Maintenance-Other	140	36,000	36,000	36,000	36,000
				1,374,630	1,553,170	1,495,730	1,505,690	1,505,690
118	5230001	653250	Computer Hardware	0	175,000	240,000	240,000	240,000
TOTAL USES				4,330,690	5,108,360	5,215,820	5,215,170	5,215,170
EXCESS SOURCES OVER (UNDER) USES				1,616,950	143,740	(279,620)	248,030	248,030
FUND BALANCE, JANUARY 1				4,402,300	5,972,570	6,155,410	6,155,410	6,155,410
PRIOR YEAR CARRYFORWARD				0	(460,900)	0	0	0
SUPPLEMENTAL APPROPRIATIONS				0	0	0	0	0
ENCUMBRANCES CARRIED FORWARD				(46,680)	0	0	0	0
ADJUSTMENT				0	500,000	0	0	0
FUND BALANCE, DECEMBER 31				5,972,570	6,155,410	5,875,790	6,403,440	6,403,440
RESERVED FOR INVENTORY				70,960	70,960	70,960	70,960	70,960
UNDESIGNATED				5,901,610	6,084,450	5,804,830	6,332,480	6,332,480
EMERGENCY MEDICAL SERVICES								
119	0000000	411000	General Property Tax	8,647,250	8,448,080	9,750,140	9,750,140	9,750,140
119	0000000	419100	Interest & Penalties-General Property Tax	29,240	20,000	20,000	20,000	20,000
119	0000000	441601	Emergency Transport Charges	7,225,140	6,900,000	7,245,000	7,245,000	7,245,000
119	0000000	481000	Interest Earnings on Investments	506,610	400,000	240,000	270,000	270,000
119	0000000	484200	Contingent Receipts	41,140	31,000	31,000	31,000	31,000
TOTAL SOURCES				16,449,380	15,799,080	17,286,140	17,316,140	17,316,140
119	9901189	690000	Transfer to Communications District	650,000	678,600	702,200	702,200	702,200
119	9900019	690000	Transfer to City General Fund	108,000	54,000	54,000	54,000	54,000
119	9900029	690000	Transfer to Parish General Fund	72,000	36,000	36,000	36,000	36,000
				830,000	768,600	792,200	792,200	792,200
119	5210001	611100	Salaries of Regular City-Parish Employees	5,712,910	7,196,210	7,362,770	7,334,960	7,334,960
119	5210001	611300	Salaries of Employees on Workers' Compensation	169,820	99,420	119,300	119,300	119,300



2009 Annual Operating Budget

Special Revenue Funds Detail

Fund/Department/Division/Object/Account Title				2007	2008	2009		
				Actual	Budget	Request	Proposed	Final
119	5210001	611700	Severance Pay	30,710	35,840	35,840	35,840	35,840
119	5210001	612100	Overtime	1,654,820	1,020,150	1,050,750	1,050,750	1,050,750
119	5210001	613100	Pay of Temporary Employees	78,370	56,600	60,560	60,560	60,560
119	5210001	614100	Contract Employees	355,150	463,820	718,460	718,460	718,460
119	5210001	617100	Automobile Allowance	14,460	14,400	24,000	14,400	14,400
119	5210001	617300	Meal Allowance	44,570	53,240	56,420	56,420	56,420
				8,060,810	8,939,680	9,428,100	9,390,690	9,390,690
119	5210001	621100	Contributions to Regular Employee Retirement Fund	1,577,380	1,729,630	1,754,370	1,751,000	1,751,000
119	5210001	622100	Group Insurance-Health	672,140	760,960	858,000	858,000	858,000
119	5210001	622200	Group Insurance-Dental	43,520	48,390	51,700	51,700	51,700
119	5210001	622300	Group Insurance-Life	8,990	10,980	10,980	10,980	10,980
119	5210001	623000	Social Security/Medicare	121,540	148,860	175,380	175,110	175,110
119	5210001	623500	Post-Employment Benefits	464,080	598,090	690,630	687,990	687,990
119	5210001	624200	Workers' Compensation Self-Insured Claims	295,880	125,000	137,500	137,500	137,500
119	5210001	625000	Unemployment	3,920	1,000	1,000	1,000	1,000
				3,187,450	3,422,910	3,679,560	3,673,280	3,673,280
119	5210001	631100	Office Supplies	15,140	24,700	24,700	24,700	24,700
119	5210001	631110	Magazines, Maps, & Books	1,260	1,300	1,300	1,300	1,300
119	5210001	631120	Computer Software & Related Supplies	31,520	22,600	60,100	60,100	60,100
119	5210001	631600	Training Materials & Supplies	34,190	50,600	32,300	32,300	32,300
119	5210001	631900	Other Operating & Maintenance Supplies	48,820	47,700	50,080	50,080	50,080
119	5210001	633100	Fuel	317,150	352,300	420,420	420,420	420,420
119	5210001	634300	Wearing Apparel	66,620	60,100	60,100	60,100	60,100
119	5210001	634600	Radio, Communication Supplies	16,590	10,700	10,700	10,700	10,700
119	5210001	635100	Food-Human Consumption	4,950	6,100	6,100	6,100	6,100
119	5210001	635300	Medicines, Laboratory Supplies	515,780	474,000	497,700	497,700	497,700
119	5210001	635400	Public Safety Special Supplies	6,160	0	5,000	5,000	5,000
119	5210001	636100	Inventoried Supplies	3,740	5,000	10,700	10,700	10,700
119	5210001	636220	Inventoried Assets-Public Safety Special Equipment	70,390	0	25,000	25,000	25,000
119	5210001	636230	Inventoried Assets-Radio, Communication Equipment	45,060	0	0	0	0
119	5210001	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	1,650	0	0	0	0
119	5210001	636250	Inventoried Assets-Computer Hardware	86,590	0	18,000	18,000	18,000
119	5210001	636260	Inventoried Assets-Other Capital Outlay	9,360	0	0	0	0
119	5210001	636280	Inventoried Assets-Medical Equipment	24,860	0	0	0	0
				1,299,830	1,055,100	1,222,200	1,222,200	1,222,200
119	5210001	641150	Fiscal Management Services	570,000	620,000	620,000	694,400	694,400
119	5210001	641300	Medical, Dental, Hospital Services	8,050	8,300	8,300	8,300	8,300
119	5210001	642110	Electricity & Gas	79,140	88,200	97,020	97,020	97,020
119	5210001	642120	Water, Sewer Fees	1,230	2,000	2,000	2,000	2,000
119	5210001	642210	Janitorial & Extermination Services	820	1,500	1,500	1,500	1,500
119	5210001	642250	Waste Collection, Disposal & Recycling	1,560	1,600	1,600	1,600	1,600
119	5210001	643100	Advertising	29,010	34,400	32,400	32,400	32,400
119	5210001	643110	Printing & Binding	41,880	20,900	20,900	20,900	20,900
119	5210001	643120	Photographing & Blueprinting	0	500	500	500	500
119	5210001	643200	Dues & Memberships	5,050	6,000	6,000	6,000	6,000
119	5210001	643300	Mileage Reimbursement	0	500	500	500	500
119	5210001	643350	Travel & Training	45,200	54,500	59,250	59,250	59,250
119	5210001	643400	Communications	20,560	20,700	21,730	21,730	21,730
119	5210001	643410	Wireless Communications	10,750	10,200	10,700	10,700	10,700
119	5210001	643450	Postage	310	200	200	200	200
119	5210001	643500	Laundry, Other Sanitation Services	21,080	21,100	21,100	21,100	21,100
119	5210001	643540	Other Professional Services	10,050	55,000	55,000	55,000	55,000
119	5210001	643550	Other Contractual Services	4,550	0	0	0	0
119	5210001	644100	Insurance-General Liability	11,560	10,900	10,900	10,900	10,900
119	5210001	644200	Insurance-Auto Liability	199,120	211,300	211,300	211,300	211,300
119	5210001	644400	Insurance-Professional Liability	20,900	21,100	21,100	21,100	21,100
119	5210001	644600	Insurance-Surety Bonds	460	510	650	550	550
119	5210001	645400	Other Retirement Costs-Statutory Requirements	247,980	245,630	283,420	282,810	282,810
119	5210001	646300	Rentals-Office Equipment	910	600	1,000	1,000	1,000
119	5210001	646900	Rentals-Other	58,800	34,800	40,000	40,000	40,000
119	5210001	647200	Repair, Maintenance-Buildings	39,030	50,100	50,100	50,100	50,100
119	5210001	647300	Repair, Maintenance-Office Equipment	18,580	20,400	35,920	35,920	35,920
119	5210001	647400	Repair, Maintenance-Motor Vehicles	450,650	589,700	703,670	703,670	703,670
119	5210001	647800	Repair, Maintenance-Communication Equipment	4,580	6,400	6,400	6,400	6,400



2009 Annual Operating Budget

Special Revenue Funds Detail

Fund/Department/Division/Object/Account Title				2007	2008	2009		
				Actual	Budget	Request	Proposed	Final
119	5210001	647900	Repair, Maintenance-Other	11,020	26,900	37,100	37,100	37,100
119	5210001	649000	Other Miscellaneous Costs	15,990	3,000	3,000	3,000	3,000
				<u>1,928,820</u>	<u>2,166,940</u>	<u>2,363,260</u>	<u>2,436,950</u>	<u>2,436,950</u>
119	5210001	651300	Buildings	0	0	448,700	448,700	448,700
119	5210001	653100	Equipment	153,540	0	82,390	82,390	82,390
119	5210001	653250	Computer Hardware	5,990	0	0	0	0
119	5210001	653300	Motor Vehicles	314,070	140,000	0	0	0
				<u>473,600</u>	<u>140,000</u>	<u>531,090</u>	<u>531,090</u>	<u>531,090</u>
TOTAL USES				<u>15,780,510</u>	<u>16,493,230</u>	<u>18,016,410</u>	<u>18,046,410</u>	<u>18,046,410</u>
EXCESS SOURCES OVER (UNDER) USES				668,870	(694,150)	(730,270)	(730,270)	(730,270)
FUND BALANCE, JANUARY 1				14,774,850	15,323,110	14,538,960	14,538,960	14,538,960
ENCUMBRANCES CARRIED FORWARD				(120,610)	0	0	0	0
PRIOR YEAR CARRYFORWARD				0	(990,000)	0	0	0
SUPPLEMENTAL APPROPRIATIONS				0	0	0	0	0
ADJUSTMENT				0	900,000	0	0	0
FUND BALANCE, DECEMBER 31				15,323,110	14,538,960	13,808,690	13,808,690	13,808,690
BATON ROUGE FIRE PAY ENHANCEMENT FUND								
121	0000000	411000	General Property Tax	8,850,800	8,777,010	9,401,900	9,917,270	9,917,270
121	0000000	419100	Interest & Penalties-General Property Tax	32,360	25,000	32,000	32,000	32,000
121	0000000	481000	Interest Earnings on Investments	(99,100)	(175,770)	(100,000)	(100,000)	(100,000)
TOTAL SOURCES				<u>8,784,060</u>	<u>8,626,240</u>	<u>9,333,900</u>	<u>9,849,270</u>	<u>9,849,270</u>
FIRE ADMINISTRATION								
121	5110001	611100	Salaries of Regular City-Parish Employees	216,010	241,020	243,170	287,560	287,560
121	5110001	611700	Severance Pay	27,420	0	12,480	14,720	14,720
121	5110001	612100	Overtime	5,800	5,780	5,960	7,050	7,050
				<u>249,230</u>	<u>246,800</u>	<u>261,610</u>	<u>309,330</u>	<u>309,330</u>
121	5110001	621200	Contributions to Fire Retirement Fund	32,240	31,480	27,620	32,670	32,670
121	5110001	623000	Social Security/Medicare	1,110	1,190	1,220	1,440	1,440
				<u>33,350</u>	<u>32,670</u>	<u>28,840</u>	<u>34,110</u>	<u>34,110</u>
121	5110001	645310	Commissions for Collecting Taxes	402,830	394,970	423,090	446,280	446,280
DIVISION TOTAL				<u>685,410</u>	<u>674,440</u>	<u>713,540</u>	<u>789,720</u>	<u>789,720</u>
FIRE TRAINING								
121	5110011	611100	Salaries of Regular City-Parish Employees	92,360	98,650	87,670	103,690	103,690
121	5110011	611300	Salaries of Employees on Workers' Compensation	100	0	0	0	0
121	5110011	611700	Severance Pay	0	20,070	0	0	0
121	5110011	612100	Overtime	330	60	60	70	70
				<u>92,790</u>	<u>118,780</u>	<u>87,730</u>	<u>103,760</u>	<u>103,760</u>
121	5110011	621200	Contributions to Fire Retirement Fund	10,770	10,400	14,970	17,720	17,720
121	5110011	623000	Social Security/Medicare	430	520	850	1,020	1,020
				<u>11,200</u>	<u>10,920</u>	<u>15,820</u>	<u>18,740</u>	<u>18,740</u>
DIVISION TOTAL				<u>103,990</u>	<u>129,700</u>	<u>103,550</u>	<u>122,500</u>	<u>122,500</u>
FIRE SUPPRESSION								
121	5120001	611100	Salaries of Regular City-Parish Employees	4,634,740	5,199,410	5,153,320	6,091,660	6,091,660
121	5120001	611300	Salaries of Employees on Workers' Compensation	28,660	26,240	27,030	31,990	31,990
121	5120001	611700	Severance Pay	167,480	42,350	121,000	142,640	142,640
121	5120001	612100	Overtime	323,890	348,050	358,490	424,370	424,370
				<u>5,154,770</u>	<u>5,616,050</u>	<u>5,659,840</u>	<u>6,690,660</u>	<u>6,690,660</u>
121	5120001	621200	Contributions to Fire Retirement Fund	977,220	1,009,290	1,014,300	1,199,690	1,199,690
121	5120001	623000	Social Security/Medicare	51,770	66,510	69,280	81,650	81,650
				<u>1,028,990</u>	<u>1,075,800</u>	<u>1,083,580</u>	<u>1,281,340</u>	<u>1,281,340</u>
DIVISION TOTAL				<u>6,183,760</u>	<u>6,691,850</u>	<u>6,743,420</u>	<u>7,972,000</u>	<u>7,972,000</u>
FIRE INVESTIGATIONS								
121	5120011	611100	Salaries of Regular City-Parish Employees	55,620	76,680	77,910	92,140	92,140
121	5120011	612100	Overtime	14,100	22,440	23,110	27,360	27,360
				<u>69,720</u>	<u>99,120</u>	<u>101,020</u>	<u>119,500</u>	<u>119,500</u>



2009 Annual Operating Budget

Special Revenue Funds Detail

Fund/Department/Division/Object/Account Title				2007	2008	2009		
				Actual	Budget	Request	Proposed	Final
121	5120011	621200	Contributions to Fire Retirement Fund	7,840	14,220	14,390	17,050	17,050
121	5120011	623000	Social Security/Medicare	220	590	620	730	730
				8,060	14,810	15,010	17,780	17,780
DIVISION TOTAL				77,780	113,930	116,030	137,280	137,280
FIRE PREVENTION								
121	5120021	611100	Salaries of Regular City-Parish Employees	161,930	186,700	188,940	223,350	223,350
121	5120021	611700	Severance Pay	0	25,130	31,380	37,010	37,010
121	5120021	612100	Overtime	2,060	1,420	1,460	1,730	1,730
				163,990	213,250	221,780	262,090	262,090
121	5120021	621200	Contributions to Fire Retirement Fund	23,290	23,370	23,410	27,740	27,740
121	5120021	623000	Social Security/Medicare	1,120	1,490	1,550	1,810	1,810
				24,410	24,860	24,960	29,550	29,550
DIVISION TOTAL				188,400	238,110	246,740	291,640	291,640
HAZARDOUS MATERIALS								
121	5120031	611100	Salaries of Regular City-Parish Employees	161,980	174,290	166,300	196,670	196,670
121	5120031	611700	Severance Pay	0	11,250	23,330	27,500	27,500
121	5120031	612100	Overtime	7,140	9,200	9,470	11,220	11,220
				169,120	194,740	199,100	235,390	235,390
121	5120031	621200	Contributions to Fire Retirement Fund	15,640	12,190	13,600	16,120	16,120
121	5120031	623000	Social Security/Medicare	410	500	620	740	740
				16,050	12,690	14,220	16,860	16,860
DIVISION TOTAL				185,170	207,430	213,320	252,250	252,250
FIRE COMMUNICATIONS								
121	5130001	611100	Salaries of Regular City-Parish Employees	205,170	253,580	253,530	299,940	299,940
121	5130001	611700	Severance Pay	12,490	12,140	0	0	0
121	5130001	612100	Overtime	12,350	19,220	19,800	23,440	23,440
				230,010	284,940	273,330	323,380	323,380
121	5130001	621200	Contributions to Fire Retirement Fund	45,060	51,100	50,970	60,330	60,330
121	5130001	623000	Social Security/Medicare	1,870	2,580	2,730	3,240	3,240
				46,930	53,680	53,700	63,570	63,570
DIVISION TOTAL				276,940	338,620	327,030	386,950	386,950
SPECIAL SERVICES								
121	5140001	611100	Salaries of Regular City-Parish Employees	184,100	212,220	195,300	230,900	230,900
121	5140001	611300	Salaries of Employees on Workers' Compensation	2,190	0	0	0	0
121	5140001	611700	Severance Pay	2,000	19,290	12,560	14,810	14,810
121	5140001	612100	Overtime	9,110	9,620	9,910	11,730	11,730
				197,400	241,130	217,770	257,440	257,440
121	5140001	621200	Contributions to Fire Retirement Fund	28,200	30,480	33,240	39,370	39,370
121	5140001	623000	Social Security/Medicare	820	930	1,400	1,660	1,660
				29,020	31,410	34,640	41,030	41,030
DIVISION TOTAL				226,420	272,540	252,410	298,470	298,470
TOTAL USES				7,927,870	8,666,620	8,716,040	10,250,810	10,250,810
EXCESS SOURCES OVER (UNDER) USES				856,190	(40,380)	617,860	(401,540)	(401,540)
FUND BALANCE, JANUARY 1				1,148,670	2,004,860	1,548,870	1,548,870	1,548,870
ADJUSTMENTS				0	(415,610)	0	0	0
FUND BALANCE, DECEMBER 31				2,004,860	1,548,870	2,166,730	1,147,330	1,147,330
BROWNSFIELD FIRE PROTECTION DISTRICT								
123	0000000	411000	General Property Tax	382,240	380,710	470,680	470,680	470,680
123	0000000	419100	Interest & Penalties-General Property Tax	1,070	900	900	900	900
123	0000000	433200	Insurance Companies Tax	25,290	25,290	25,290	25,290	25,290
123	0000000	433300	Louisiana Revenue Sharing	71,830	75,520	82,270	82,270	82,270
123	0000000	433900	On-Behalf Payments for Salaries & Benefits	17,400	20,400	20,400	22,200	22,200
123	0000000	441802	Fire Protection Service Charge	121,540	105,500	105,280	109,780	109,780



2009 Annual Operating Budget

Special Revenue Funds Detail

Fund/Department/Division/Object/Account Title				2007	2008	2009		
				Actual	Budget	Request	Proposed	Final
123	0000000	481000	Interest Earnings on Investments	(1,330)	(4,500)	(4,500)	(3,070)	(3,070)
123	0000000	481220	Interest on Fire Protection Service Charges	860	500	810	810	810
123	0000000	484200	Contingent Receipts	7,110	0	0	0	0
123	0000000	491001	Sale of General Fixed Assets	800	0	0	0	0
123	0000000	499002	Transfer from Parish General Fund	17,100	17,100	17,100	17,100	17,100
TOTAL SOURCES				643,910	621,420	718,230	725,960	725,960
123	1030001	611200	Salaries of Other Governmental Employees	179,380	183,750	189,750	189,750	189,750
123	1030001	614100	Contract Employees	122,720	125,000	165,000	165,000	165,000
123	1030001	615100	State Supplemental Pay	17,400	20,400	20,400	22,200	22,200
123	1030001	617100	Automobile Allowance	1,800	0	0	0	0
123	1030001	617400	Educational Allowance	0	0	0	4,500	4,500
				321,300	329,150	375,150	381,450	381,450
123	1030001	621200	Contributions to Fire Retirement Fund	44,160	44,440	40,680	40,680	40,680
123	1030001	622100	Group Insurance-Health	26,890	26,890	29,200	29,200	29,200
123	1030001	622200	Group Insurance-Dental	1,660	1,660	1,800	1,800	1,800
123	1030001	622300	Group Insurance-Life	270	270	270	270	270
123	1030001	623000	Social Security/Medicare	12,120	12,520	15,670	15,670	15,670
123	1030001	623500	Post-Employment Benefits	15,070	15,470	18,030	18,030	18,030
123	1030001	624100	Workers' Compensation Policies	32,040	34,310	39,420	39,420	39,420
				132,210	135,560	145,070	145,070	145,070
123	1030001	631100	Office Supplies	1,260	1,500	1,500	1,500	1,500
123	1030001	631110	Magazines, Maps, & Books	200	250	250	250	250
123	1030001	631120	Computer Software & Related Supplies	200	3,000	3,000	3,000	3,000
123	1030001	631400	Cleaning, Sanitation Supplies	1,790	1,470	1,470	1,470	1,470
123	1030001	631600	Training Materials & Supplies	330	1,000	1,000	1,000	1,000
123	1030001	631900	Other Operating & Maintenance Supplies	3,080	3,700	3,700	3,700	3,700
123	1030001	632600	Minor Apparatus & Tools	160	300	300	300	300
123	1030001	633100	Fuel	16,540	22,000	27,000	27,000	27,000
123	1030001	634100	Fire Hose	100	500	500	500	500
123	1030001	634200	Fire Fighting Gear	680	1,500	2,000	2,000	2,000
123	1030001	634300	Wearing Apparel	440	3,000	3,000	3,000	3,000
123	1030001	634600	Radio, Communication Supplies	6,290	3,500	3,500	3,500	3,500
123	1030001	635100	Food-Human Consumption	1,790	2,500	2,500	2,500	2,500
123	1030001	635300	Medicines, Laboratory Supplies	1,350	3,000	2,000	2,000	2,000
123	1030001	636100	Inventoried Supplies	0	500	500	500	500
				34,210	47,720	52,220	52,220	52,220
123	1030001	641110	Auditing & Accounting Services	1,630	2,000	2,000	2,000	2,000
123	1030001	642110	Electricity & Gas	9,520	15,990	15,000	15,000	15,000
123	1030001	642120	Water, Sewer Fees	940	1,000	1,000	1,000	1,000
123	1030001	642250	Waste Collection, Disposal & Recycling	660	670	670	670	670
123	1030001	643200	Dues & Memberships	450	1,000	1,000	1,000	1,000
123	1030001	643350	Travel & Training	390	2,000	2,000	2,000	2,000
123	1030001	643400	Communications	4,400	6,000	6,000	6,000	6,000
123	1030001	643410	Wireless Communications	2,470	2,420	2,420	2,420	2,420
123	1030001	643450	Postage	440	1,000	1,000	1,000	1,000
123	1030001	643550	Other Contractual Services	3,680	2,000	6,000	6,000	6,000
123	1030001	644100	Insurance-General Liability	16,500	16,120	16,120	17,550	17,550
123	1030001	644200	Insurance-Auto Liability	10,220	11,420	11,420	11,420	11,420
123	1030001	645310	Commissions for Collecting Taxes	16,500	17,510	18,490	18,490	18,490
123	1030001	645400	Other Retirement Costs-Statutory Requirements	14,390	14,290	18,840	18,840	18,840
123	1030001	646700	Rentals-Fire Hydrants	6,310	6,360	6,360	6,360	6,360
123	1030001	647200	Repair, Maintenance-Buildings	550	2,000	2,000	2,000	2,000
123	1030001	647300	Repair, Maintenance-Office Equipment	330	600	600	600	600
123	1030001	647400	Repair, Maintenance-Motor Vehicles	12,360	16,700	16,700	16,700	16,700
123	1030001	647800	Repair, Maintenance-Communication Equipment	860	400	400	400	400
				102,600	119,480	128,020	129,450	129,450
123	1030001	653250	Computer Hardware	8,850	0	0	0	0
123	1030001	653300	Motor Vehicles	0	0	17,770	17,770	17,770
				8,850	0	17,770	17,770	17,770
TOTAL USES				599,170	631,910	718,230	725,960	725,960
EXCESS SOURCES OVER (UNDER) USES				44,740	(10,490)	0	0	0
FUND BALANCE, JANUARY 1				147,320	192,060	181,570	181,570	181,570
ENCUMBRANCES CARRIED FORWARD				0	0	0	0	0



Fund/Department/Division/Object/Account Title		2007 Actual	2008 Budget	2009 Request	2009 Proposed	2009 Final
PRIOR YEAR CARRYFORWARD		0	0	0	0	0
FUND BALANCE, DECEMBER 31		192,060	181,570	181,570	181,570	181,570
CHANEYVILLE FIRE PROTECTION DISTRICT						
127	0000000 433200	13,540	13,500	13,500	13,500	13,500
127	0000000 441802	43,720	32,000	38,870	38,870	38,870
127	0000000 481000	740	(500)	(500)	(500)	(500)
127	0000000 481220	270	350	330	330	330
127	0000000 484200	5,190	0	0	0	0
127	0000000 489200	200	0	0	0	0
127	0000000 491001	2,950	0	0	0	0
127	0000000 499002	37,750	37,750	37,750	37,750	37,750
TOTAL SOURCES		104,360	83,100	89,950	89,950	89,950
127	1070001 614100	24,150	19,890	20,000	20,000	20,000
127	1070001 623000	1,910	1,520	1,530	1,530	1,530
127	1070001 624100	5,190	6,220	6,220	6,220	6,220
		7,100	7,740	7,750	7,750	7,750
127	1070001 631100	290	500	1,000	1,000	1,000
127	1070001 631600	0	1,000	1,000	1,000	1,000
127	1070001 631900	1,590	2,000	2,000	2,000	2,000
127	1070001 633100	4,330	8,000	8,000	8,000	8,000
127	1070001 634100	670	0	0	0	0
127	1070001 634200	0	0	1,000	1,000	1,000
127	1070001 634300	100	1,000	2,000	2,000	2,000
127	1070001 634600	1,980	0	3,410	3,410	3,410
127	1070001 635100	0	260	1,000	1,000	1,000
127	1070001 635300	0	2,000	500	500	500
127	1070001 636100	500	0	3,600	3,600	3,600
127	1070001 636210	(2,500)	0	0	0	0
127	1070001 636250	0	0	0	0	0
		6,960	14,760	23,510	23,510	23,510
127	1070001 641110	50	1,920	1,920	1,920	1,920
127	1070001 642110	3,070	3,700	5,440	5,440	5,440
127	1070001 642120	990	1,030	1,000	1,000	1,000
127	1070001 642250	0	240	450	450	450
127	1070001 643200	20	110	300	300	300
127	1070001 643350	0	1,000	1,000	1,000	1,000
127	1070001 643400	3,250	3,200	1,560	1,560	1,560
127	1070001 643550	360	500	500	500	500
127	1070001 644100	4,500	3,610	4,500	4,500	4,500
127	1070001 644200	7,370	6,320	7,000	7,000	7,000
127	1070001 645310	4,230	3,680	4,560	4,560	4,560
127	1070001 646700	2,180	2,500	2,660	2,660	2,660
127	1070001 647200	240	1,000	3,600	3,600	3,600
127	1070001 647400	1,220	3,200	3,200	3,200	3,200
127	1070001 647800	1,240	1,000	1,000	1,000	1,000
		28,720	33,010	38,690	38,690	38,690
TOTAL USES		66,930	75,400	89,950	89,950	89,950
EXCESS SOURCES OVER (UNDER) USES		37,430	7,700	0	0	0
FUND BALANCE, JANUARY 1		16,290	51,220	23,820	23,820	23,820
PRIOR YEAR CARRYFORWARD		0	(15,200)	0	0	0
ADJUSTMENT		0	(19,900)	0	0	0
ENCUMBRANCES CARRIED FORWARD		(2,500)	0	0	0	0
FUND BALANCE, DECEMBER 31		51,220	23,820	23,820	23,820	23,820
PRIDE FIRE PROTECTION DISTRICT						
128	0000000 411000	0	0	50,000	50,000	50,000
128	0000000 433200	13,580	13,570	13,580	13,580	13,580
128	0000000 441802	46,940	41,960	46,960	46,960	46,960
128	0000000 481000	3,640	2,740	3,630	3,630	3,630
128	0000000 481220	280	170	280	280	280
128	0000000 484200	2,590	2,680	0	0	0



2009 Annual Operating Budget

Special Revenue Funds Detail

Fund/Department/Division/Object/Account Title				2007	2008	2009		
				Actual	Budget	Request	Proposed	Final
128	0000000	489200	Donations	4,500	2,680	2,000	2,000	2,000
128	0000000	491001	Sale of General Fixed Assets	2,050	0	0	0	0
128	0000000	499002	Transfer from Parish General Fund	11,200	20,000	20,000	20,000	20,000
TOTAL SOURCES				84,780	83,800	136,450	136,450	136,450
128	1080001	614100	Contract Employees	16,430	21,200	23,560	23,560	23,560
128	1080001	623000	Social Security/Medicare	1,260	1,630	1,800	1,800	1,800
128	1080001	624100	Workers' Compensation Policies	3,660	4,600	3,860	3,860	3,860
128	1080001	625000	Unemployment	0	200	100	100	100
				4,920	6,430	5,760	5,760	5,760
128	1080001	631600	Training Materials & Supplies	570	700	800	800	800
128	1080001	631900	Other Operating & Maintenance Supplies	1,330	1,000	1,330	1,330	1,330
128	1080001	633100	Fuel	4,120	5,730	8,250	8,250	8,250
128	1080001	634200	Fire Fighting Gear	360	0	600	600	600
128	1080001	634300	Wearing Apparel	0	0	600	600	600
128	1080001	634600	Radio, Communication Supplies	3,980	350	4,000	4,000	4,000
128	1080001	635100	Food-Human Consumption	340	260	450	450	450
128	1080001	635300	Medicines, Laboratory Supplies	450	380	500	500	500
128	1080001	636100	Inventoried Supplies	500	0	0	0	0
				11,650	8,420	16,530	16,530	16,530
128	1080001	641110	Auditing & Accounting Services	320	300	320	320	320
128	1080001	641210	Legal Services-General Matters	0	0	0	0	0
128	1080001	642110	Electricity & Gas	3,650	4,500	4,000	4,000	4,000
128	1080001	642120	Water, Sewer Fees	590	630	630	630	630
128	1080001	642250	Waste Collection, Disposal & Recycling	720	720	720	720	720
128	1080001	643200	Dues & Memberships	160	170	170	170	170
128	1080001	643350	Travel & Training	0	500	270	270	270
128	1080001	643400	Communications	5,400	5,300	5,400	5,400	5,400
128	1080001	643550	Other Contractual Services	940	2,270	1,000	1,000	1,000
128	1080001	644100	Insurance-General Liability	1,730	2,380	1,800	1,800	1,800
128	1080001	644200	Insurance-Auto Liability	13,730	12,470	13,730	13,730	13,730
128	1080001	644500	Insurance-Fire & Extended Coverage	2,830	3,170	3,170	3,170	3,170
128	1080001	644700	Insurance-Other Purchased Insurance	1,540	2,780	2,780	2,780	2,780
128	1080001	645310	Commissions for Collecting Taxes	4,640	4,860	4,700	5,500	5,500
128	1080001	645400	Other Retirement Costs-Statutory Requirements	0	0	1,380	2,000	2,000
128	1080001	646700	Rentals-Fire Hydrants	2,850	2,720	2,850	2,850	2,850
128	1080001	647200	Repair, Maintenance-Buildings	530	1,000	5,000	5,000	5,000
128	1080001	647400	Repair, Maintenance-Motor Vehicles	2,790	3,200	3,300	3,300	3,300
128	1080001	647800	Repair, Maintenance-Communication Equipment	30	300	300	300	300
128	1080001	647900	Repair, Maintenance-Other	210	480	480	480	480
				42,660	47,750	52,000	53,420	53,420
TOTAL USES				75,660	83,800	97,850	99,270	99,270
EXCESS SOURCES OVER (UNDER) USES				9,120	0	38,600	37,180	37,180
FUND BALANCE, JANUARY 1				209,530	71,690	68,960	68,960	68,960
ENCUMBRANCES CARRIED FORWARD				(146,960)	0	0	0	0
PRIOR YEAR CARRYFORWARD				0	(2,730)	0	0	0
FUND BALANCE, DECEMBER 31				71,690	68,960	107,560	106,140	106,140
ALSEN-ST. IRMA LEE FIRE PROT. DIST.								
129	0000000	411000	General Property Tax	233,450	238,580	229,900	229,900	229,900
129	0000000	419100	Interest & Penalties-General Property Tax	170	300	200	200	200
129	0000000	433200	Insurance Companies Tax	7,060	6,630	7,060	7,060	7,060
129	0000000	441802	Fire Protection Service Charge	15,380	13,480	13,740	13,740	13,740
129	0000000	481000	Interest Earnings on Investments	10,010	6,500	10,000	10,000	10,000
129	0000000	481220	Interest on Fire Protection Service Charges	150	120	150	150	150
129	0000000	484200	Contingent Receipts	1,370	0	0	0	0
129	0000000	489200	Donations	30	0	0	0	0
129	0000000	499002	Transfer from Parish General Fund	25,800	25,800	25,800	25,800	25,800
TOTAL SOURCES				293,420	291,410	286,850	286,850	286,850
129	1090001	614100	Contract Employees	129,460	152,880	162,880	162,880	162,880
129	1090001	622100	Group Insurance-Health	3,470	3,470	3,760	3,760	3,760
129	1090001	622200	Group Insurance-Dental	0	160	200	200	200



2009 Annual Operating Budget

Special Revenue Funds Detail

Fund/Department/Division/Object/Account Title				2007	2008	2009		
				Actual	Budget	Request	Proposed	Final
129	1090001	622300	Group Insurance-Life	70	70	70	70	70
129	1090001	623000	Social Security/Medicare	9,910	11,700	12,460	12,460	12,460
129	1090001	623500	Post-Employment Benefits	1,720	1,750	1,980	1,980	1,980
129	1090001	624100	Workers' Compensation Policies	12,910	11,910	12,910	12,910	12,910
129	1090001	625000	Unemployment	100	1,000	500	500	500
				28,180	30,060	31,880	31,880	31,880
129	1090001	631100	Office Supplies	590	830	830	830	830
129	1090001	631120	Computer Software & Related Supplies	0	450	450	450	450
129	1090001	631600	Training Materials & Supplies	0	1,000	1,000	1,000	1,000
129	1090001	631900	Other Operating & Maintenance Supplies	2,410	3,500	3,500	3,500	3,500
129	1090001	633100	Fuel	2,560	4,500	15,000	15,000	15,000
129	1090001	634200	Fire Fighting Gear	0	700	700	700	700
129	1090001	634300	Wearing Apparel	80	870	870	870	870
129	1090001	634600	Radio, Communication Supplies	1,740	600	600	600	600
129	1090001	635100	Food-Human Consumption	0	600	600	600	600
129	1090001	635300	Medicines, Laboratory Supplies	480	600	600	600	600
129	1090001	636100	Inventoried Supplies	0	700	700	700	700
				7,860	14,350	24,850	24,850	24,850
129	1090001	641110	Auditing & Accounting Services	1,520	1,800	1,800	1,800	1,800
129	1090001	641170	Banking Service Fees	560	200	240	240	240
129	1090001	641210	Legal Services-General Matters	0	5,000	0	0	0
129	1090001	642110	Electricity & Gas	7,340	9,630	12,580	12,580	12,580
129	1090001	642120	Water, Sewer Fees	580	800	560	560	560
129	1090001	643200	Dues & Memberships	320	400	400	400	400
129	1090001	643350	Travel & Training	0	400	400	400	400
129	1090001	643400	Communications	3,540	3,460	4,370	4,370	4,370
129	1090001	643410	Wireless Communications	570	850	700	700	700
129	1090001	643550	Other Contractual Services	230	2,000	2,000	2,000	2,000
129	1090001	644100	Insurance-General Liability	7,710	7,550	8,760	8,760	8,760
129	1090001	644200	Insurance-Auto Liability	7,940	8,340	9,670	9,670	9,670
129	1090001	644700	Insurance-Other Purchased Insurance	1,150	1,210	1,470	1,470	1,470
129	1090001	645310	Commissions for Collecting Taxes	1,360	1,550	1,570	1,570	1,570
129	1090001	645400	Other Retirement Costs-Statutory Requirements	6,260	6,650	7,270	7,270	7,270
129	1090001	646700	Rentals-Fire Hydrants	1,740	2,600	1,600	1,600	1,600
129	1090001	647200	Repair, Maintenance-Buildings	0	1,500	2,000	2,000	2,000
129	1090001	647300	Repair, Maintenance-Office Equipment	0	200	200	200	200
129	1090001	647400	Repair, Maintenance-Motor Vehicles	2,870	5,000	5,000	5,000	5,000
				43,690	59,140	60,590	60,590	60,590
TOTAL USES				209,190	256,430	280,200	280,200	280,200
EXCESS SOURCES OVER (UNDER) USES				84,230	34,980	6,650	6,650	6,650
FUND BALANCE, JANUARY 1				263,120	347,350	382,330	382,330	382,330
PRIOR YEAR CARRYFORWARD				0	0	0	0	0
FUND BALANCE, DECEMBER 31				347,350	382,330	388,980	388,980	388,980
CONSOLIDATED ROAD LIGHTING DISTRICT								
141	0000000	411000	General Property Tax	632,110	450,410	492,980	492,980	492,980
141	0000000	419100	Interest & Penalties-General Property Tax	1,510	1,500	0	1,500	1,500
141	0000000	433300	Louisiana Revenue Sharing	66,040	64,030	65,050	65,050	65,050
141	0000000	481000	Interest Earnings on Investments	159,210	100,000	88,610	100,000	100,000
TOTAL SOURCES				858,870	615,940	646,640	659,530	659,530
141	7100002	641150	Fiscal Management Services	3,700	3,800	3,900	3,930	3,930
141	7100002	642110	Electricity & Gas	505,390	560,820	551,160	551,200	551,200
141	7100002	643550	Other Contractual Services	0	175,000	150,000	150,000	150,000
141	7100002	645310	Commissions for Collecting Taxes	5,440	5,280	5,260	5,260	5,260
141	7100002	645400	Other Retirement Costs-Statutory Requirements	20,340	14,830	16,370	16,370	16,370
				534,870	759,730	726,690	726,760	726,760
TOTAL USES				534,870	759,730	726,690	726,760	726,760
EXCESS SOURCES OVER (UNDER) USES				324,000	(143,790)	(80,050)	(67,230)	(67,230)
FUND BALANCE, JANUARY 1				3,364,350	3,688,350	3,544,560	3,544,560	3,544,560
ADJUSTMENT				0	0	0	0	0
FUND BALANCE, DECEMBER 31				3,688,350	3,544,560	3,464,510	3,477,330	3,477,330



2009 Annual Operating Budget

Special Revenue Funds Detail

Fund/Department/Division/Object/Account Title				2007	2008	2009		
				Actual	Budget	Request	Proposed	Final
PARISH TRANSPORTATION FUND								
145	0000000	433810	Parish Transportation Fund-Road Portion	2,299,680	2,000,000	2,000,000	2,000,000	2,000,000
145	0000000	433820	Parish Transportation Fund-Transit Portion	874,500	900,000	800,000	800,000	800,000
145	0000000	481000	Interest Earnings on Investments	325,120	200,000	40,000	200,000	200,000
TOTAL SOURCES				3,499,300	3,100,000	2,840,000	3,000,000	3,000,000
CAPITAL AREA TRANSIT SYSTEM								
145	1400002	643620	Assistance to Other Governmental Agencies	1,147,200	1,247,200	1,247,200	1,247,200	1,247,200
NORTH LOT-STREETS AND ROADS								
145	7030102	632110	Asphalt & Asphalt Products	49,820	150,000	75,000	75,000	75,000
145	7030102	632130	Concrete, Aggregate Material	14,110	80,000	50,000	50,000	50,000
				63,930	230,000	125,000	125,000	125,000
NORTH LOT-BRIDGE AND CANAL								
145	7030202	632130	Concrete, Aggregate Material	162,300	100,000	150,000	150,000	150,000
145	7030202	632140	Steel, Iron & Related Material	0	0	25,000	25,000	25,000
145	7030202	643550	Other Contractual Services	0	150,000	50,000	50,000	50,000
				162,300	250,000	225,000	225,000	225,000
EAST LOT-STREETS AND ROADS								
145	7031102	632110	Asphalt & Asphalt Products	118,690	75,000	125,000	125,000	125,000
145	7031102	632130	Concrete, Aggregate Material	91,720	75,000	100,000	100,000	100,000
				210,410	150,000	225,000	225,000	225,000
EAST LOT-BRIDGE AND CANAL								
145	7031202	632130	Concrete, Aggregate Material	73,320	75,000	100,000	100,000	100,000
145	7031202	632140	Steel, Iron & Related Material	0	0	25,000	25,000	25,000
145	7031202	643550	Other Contractual Services	0	75,000	50,000	50,000	50,000
				73,320	150,000	175,000	175,000	175,000
SOUTH LOT-STREETS AND ROADS								
145	7032102	632110	Asphalt & Asphalt Products	143,060	100,000	150,000	150,000	150,000
145	7032102	632130	Concrete, Aggregate Material	107,950	120,000	100,000	100,000	100,000
				251,010	220,000	250,000	250,000	250,000
SOUTH LOT-BRIDGE AND CANAL								
145	7032202	632130	Concrete, Aggregate Material	126,250	75,000	125,000	125,000	125,000
145	7032202	632140	Steel, Iron & Related Material	0	0	25,000	25,000	25,000
145	7032202	643550	Other Contractual Services	0	100,000	50,000	50,000	50,000
				126,250	175,000	200,000	200,000	200,000
CAPITAL IMPROVEMENTS								
145	7545002	652330	Bridges & Viaducts	89,900	1,783,970	1,385,000	1,385,000	1,385,000
145	7545002	652900	Improvements-Contingencies	0	50,000	15,880	15,880	15,880
				89,900	1,833,970	1,400,880	1,400,880	1,400,880
TOTAL USES				2,124,320	4,256,170	3,848,080	3,848,080	3,848,080
EXCESS SOURCES OVER (UNDER) USES				1,374,980	(1,156,170)	(1,008,080)	(848,080)	(848,080)
FUND BALANCE, JANUARY 1				6,333,040	7,621,590	1,737,070	1,737,070	1,737,070
ENCUMBRANCES CARRIED FORWARD				(86,430)	0	0	0	0
PRIOR YEAR CARRYFORWARD:								
CAPITAL IMPROVEMENTS				0	(4,728,350)	0	0	0
FUND BALANCE, DECEMBER 31				7,621,590	1,737,070	728,990	888,990	888,990
PARISH TRANSPORTATION BEAUTIFICATION PROGRAM								
146	0000000	413000	General Sales & Use Tax	1,103,100	1,055,500	1,170,080	1,170,080	1,170,080
146	0000000	413200	General Sales & Use Tax - Audit Collections	9,490	9,000	9,000	9,000	9,000
146	0000000	419300	Interest & Penalties-General Sales & Use Tax	7,800	9,000	9,000	9,000	9,000
146	0000000	481000	Interest Earnings on Investments	75,510	35,000	40,000	40,000	40,000
146	0000000	499150	Transfer from Capitol House Econ. Development District	1,430	0	0	0	0
TOTAL SOURCES				1,197,330	1,108,500	1,228,080	1,228,080	1,228,080
146	7210042	643550	Other Contractual Services	0	0	103,230	103,230	103,230
146	7210042	647100	Repair, Maintenance-Streets & Roads	0	1,108,500	1,124,850	1,124,850	1,124,850
				0	1,108,500	1,228,080	1,228,080	1,228,080
TOTAL USES				0	1,108,500	1,228,080	1,228,080	1,228,080
EXCESS SOURCES OVER (UNDER) USES				1,197,330	0	0	0	0
FUND BALANCE, JANUARY 1				1,145,200	2,342,530	404,650	404,650	404,650



2009 Annual Operating Budget

Special Revenue Funds Detail

Fund/Department/Division/Object/Account Title			2007	2008	2009			
			Actual	Budget	Request	Proposed	Final	
ADJUSTMENT			0	(1,937,880)	0	0	0	
FUND BALANCE, DECEMBER 31			2,342,530	404,650	404,650	404,650	404,650	
PARISH STREET MAINTENANCE FUND								
147	0000000	413000	General Sales & Use Tax	9,927,880	9,499,490	10,530,690	10,530,690	10,530,690
147	0000000	413010	General Sales & Use Tax - Prior Years Refunds	(177,460)	0	0	0	0
147	0000000	413020	General Sales & Use Tax - Central	925,980	912,560	959,560	959,560	959,560
147	0000000	413030	General Sales & Use Tax - Baker	943,580	663,230	753,560	753,560	753,560
147	0000000	413040	General Sales & Use Tax - Zachary	1,133,200	1,132,570	1,189,820	1,189,820	1,189,820
147	0000000	413200	General Sales & Use Tax - Audit Collections	85,430	81,000	81,000	81,000	81,000
147	0000000	413220	General Sales & Use Tax - Audit Collections-Central	590	0	500	500	500
147	0000000	413230	General Sales & Use Tax - Audit Collections-Baker	1,620	1,450	2,000	2,000	2,000
147	0000000	413240	General Sales & Use Tax - Audit Collections-Zachary	1,850	1,700	2,500	2,500	2,500
147	0000000	419300	Interest & Penalties-General Sales & Use Tax	70,220	81,000	81,000	81,000	81,000
147	0000000	419320	Interest & Penalties-General Sales & Use Tax-Central	1,890	0	1,500	1,500	1,500
147	0000000	419330	Interest & Penalties-General Sales & Use Tax-Baker	2,650	1,300	3,000	3,000	3,000
147	0000000	419340	Interest & Penalties-General Sales & Use Tax-Zachary	5,730	4,500	6,000	6,000	6,000
147	0000000	481000	Interest Earnings on Investments	537,830	100,000	200,000	200,000	200,000
147	0000000	499150	Transfer from Capitol House Econ. Development District	2,890	0	0	0	0
TOTAL SOURCES			13,463,880	12,478,800	13,811,130	13,811,130	13,811,130	
ROAD REHAB PROGRAM-CITY/PARISH								
147	7210002	611100	Salaries of Regular City-Parish Employees	131,550	197,490	215,570	215,570	215,570
147	7210002	617700	Post License Engineering Experience Allowance	0	10,000	13,540	13,540	13,540
			131,550	207,490	229,110	229,110	229,110	
147	7210002	621100	Contributions to Regular Employee Retirement Fund	19,650	33,230	46,230	46,230	46,230
147	7210002	622100	Group Insurance-Health	7,810	11,280	14,000	14,000	14,000
147	7210002	622200	Group Insurance-Dental	920	1,230	1,030	1,030	1,030
147	7210002	622300	Group Insurance-Life	130	200	200	200	200
147	7210002	623000	Social Security/Medicare	1,280	2,510	3,320	3,320	3,320
147	7210002	623500	Post-Employment Benefits	11,080	16,630	20,490	20,490	20,490
			40,870	65,080	85,270	85,270	85,270	
147	7210002	631900	Other Operating & Maintenance Supplies	850	2,000	2,000	2,000	2,000
147	7210002	633100	Fuel	640	750	1,600	1,600	1,600
147	7210002	636250	Inventoried Assets-Computer Hardware	0	0	2,000	2,000	2,000
			1,490	2,750	5,600	5,600	5,600	
147	7210002	643110	Printing & Binding	0	9,000	1,000	1,000	1,000
147	7210002	643120	Photographing & Blueprinting	0	100	0	0	0
147	7210002	643350	Travel & Training	2,680	3,000	6,000	6,000	6,000
147	7210002	643400	Communications	(10)	650	0	0	0
147	7210002	643410	Wireless Communications	310	240	740	740	740
147	7210002	643550	Other Contractual Services	4,720	3,000	4,800	4,800	4,800
147	7210002	644200	Insurance-Auto Liability	0	0	2,250	2,250	2,250
147	7210002	644600	Insurance-Surety Bonds	0	0	10	10	10
147	7210002	646500	Equipment Use Charge	890	2,870	6,540	6,540	6,540
147	7210002	647100	Repair, Maintenance-Streets & Roads	12,221,240	9,467,310	10,551,370	10,551,370	10,551,370
			12,229,830	9,486,170	10,572,710	10,572,710	10,572,710	
TOTAL ROAD REHAB PROGRAM-CITY/PARISH			12,403,740	9,761,490	10,892,690	10,892,690	10,892,690	
ROAD REHAB PROGRAM-CENTRAL								
147	7220002	641110	Auditing & Accounting Services	5,280	7,500	6,870	6,870	6,870
147	7220002	643620	Assistance to Other Governmental Agencies	0	905,060	954,690	954,690	954,690
			5,280	912,560	961,560	961,560	961,560	
ROAD REHAB PROGRAM-BAKER								
147	7230002	641110	Auditing & Accounting Services	6,920	6,200	6,350	6,350	6,350
147	7230002	643620	Assistance to Other Governmental Agencies	940,920	659,780	752,210	752,210	752,210
			947,840	665,980	758,560	758,560	758,560	
ROAD REHAB PROGRAM-ZACHARY								
147	7240002	641110	Auditing & Accounting Services	8,060	11,100	10,430	10,430	10,430
147	7240002	643620	Assistance to Other Governmental Agencies	1,132,730	1,127,670	1,187,890	1,187,890	1,187,890
			1,140,790	1,138,770	1,198,320	1,198,320	1,198,320	
TOTAL USES			14,497,650	12,478,800	13,811,130	13,811,130	13,811,130	
EXCESS SOURCES OVER (UNDER) USES			(1,033,770)	0	0	0	0	



Fund/Department/Division/Object/Account Title			2007	2008	2009			
			Actual	Budget	Request	Proposed	Final	
FUND BALANCE, JANUARY 1			10,827,370	6,325,220	1,449,480	1,449,480	1,449,480	
ENCUMBRANCES CARRIED FORWARD			(3,468,380)	0	0	0	0	
PRIOR YEAR CARRYFORWARD			0	(1,797,510)	0	0	0	
ADJUSTMENT			0	(3,078,230)	0	0	0	
FUND BALANCE, DECEMBER 31			6,325,220	1,449,480	1,449,480	1,449,480	1,449,480	
FUND BALANCE DESIGNATED-CITY OF CENTRAL			0	994,850	994,850	994,850	994,850	
FUND BALANCE-UNDESIGNATED			6,325,220	454,630	454,630	454,630	454,630	
CONSOLIDATED GARBAGE SERVICE DISTRICT								
148	0000000	411000	General Property Tax	123,790	0	0	0	0
148	0000000	419100	Interest & Penalties-General Property Tax	8,570	0	0	0	0
148	0000000	433300	Louisiana Revenue Sharing	233,190	0	0	0	0
148	0000000	481000	Interest Earnings on Investments	88,060	0	0	0	0
TOTAL SOURCES			453,610	0	0	0	0	
148	9900019	690000	Transfer to City General Fund	1,196,440	0	0	0	0
148	9904629	690000	Transfer to Solid Waste Collection Fund	2,448,650	573,550	0	0	0
			3,645,090	573,550	0	0	0	
148	7060303	641150	Fiscal Management Services	5,000	0	0	0	0
148	7060303	645310	Commissions for Collecting Taxes	19,450	0	0	0	0
148	7060303	645400	Other Retirement Costs-Statutory Requirements	6,710	0	0	0	0
			31,160	0	0	0	0	
TOTAL USES			3,676,250	573,550	0	0	0	
EXCESS SOURCES OVER (UNDER) USES			(3,222,640)	(573,550)	0	0	0	
FUND BALANCE, JANUARY 1			3,801,960	579,320	0	0	0	
ADJUSTMENT			0	(5,770)	0	0	0	
FUND BALANCE, DECEMBER 31			579,320	0	0	0	0	
CAPITOL HOUSE ECONOMIC DEVELOPMENT DISTRICT								
150	0000000	413000	General Sales & Use Tax	88,710	250,640	127,420	127,420	127,420
150	0000000	413100	Capitol House Occupancy Tax	1,235,070	1,226,270	1,010,930	1,010,930	1,010,930
150	0000000	414000	Occupancy Tax	(48,290)	0	0	0	0
150	0000000	481000	Interest Earnings on Investments	4,940	0	0	0	0
TOTAL SOURCES			1,280,430	1,476,910	1,138,350	1,138,350	1,138,350	
150	9901469	690000	Transfer to Parish Transportation Beautification Program	1,430	0	0	0	0
150	9901479	690000	Transfer to Parish Street Maintenance Program	2,890	0	0	0	0
150	9903399	690000	Transfer to Road and Street Improvement Program	33,430	0	0	0	0
150	9904159	690000	Transfer to Parish Sewer Sales Tax Fund	47,750	0	0	0	0
			85,500	0	0	0	0	
150	1310006	641110	Auditing & Accounting Services	7,500	6,000	6,000	6,000	6,000
150	1310006	643620	Assistance to Other Governmental Agencies	190,500	432,490	0	0	0
150	1310006	643690	Tax Increment Financing	999,840	1,038,420	1,132,350	1,132,350	1,132,350
			1,197,840	1,476,910	1,138,350	1,138,350	1,138,350	
TOTAL USES			1,283,340	1,476,910	1,138,350	1,138,350	1,138,350	
EXCESS SOURCES OVER (UNDER) USES			(2,910)	0	0	0	0	
FUND BALANCE, JANUARY 1			108,950	106,040	0	0	0	
ADJUSTMENT			0	(106,040)	0	0	0	
FUND BALANCE, DECEMBER 31			106,040	0	0	0	0	
OFFICE OF SOCIAL SERVICES								
HEAD START								
160	0000000	431601	U.S. Dept. of Health and Human Services	8,407,220	8,389,495	8,771,844	8,771,844	8,771,844
TOTAL SOURCES			8,407,220	8,389,495	8,771,844	8,771,844	8,771,844	
HEAD START - TRANSITION								
160	6021056	611100	Salaries of Regular City-Parish Employees	44,660	82,630	83,000	83,000	83,000
160	6021056	621100	Contributions to Regular Employee Retirement Fund	9,310	17,710	17,800	17,800	17,800
160	6021056	622100	Group Insurance-Health	4,220	3,220	5,600	5,600	5,600
160	6021056	622200	Group Insurance-Dental	200	160	800	800	800
160	6021056	622300	Group Insurance-Life	110	130	130	130	130
160	6021056	623000	Social Security/Medicare	610	520	550	550	550
160	6021056	623500	Post-Employment Benefits	3,510	6,960	7,890	7,890	7,890



Fund/Department/Division/Object/Account Title				2007	2008	2009		
				Actual	Budget	Request	Proposed	Final
160	6021056	624100	Workers' Compensation Policies	1,000	1,250	1,660	1,660	1,660
				18,960	29,950	34,430	34,430	34,430
160	6021056	631100	Office Supplies	0	200	200	200	200
160	6021056	631600	Training Materials & Supplies	0	500	500	500	500
160	6021056	635100	Food-Human Consumption	0	200	200	200	200
				0	900	900	900	900
160	6021056	641190	Consultant Services - Other	0	500	500	500	500
160	6021056	643300	Mileage Reimbursement	0	100	100	100	100
160	6021056	643350	Travel & Training	790	600	600	600	600
				790	1,200	1,200	1,200	1,200
TOTAL HEAD START - TRANSITION				64,410	114,680	119,530	119,530	119,530
HEAD START - CENTERS								
160	6021066	611100	Salaries of Regular City-Parish Employees	3,515,440	3,987,175	3,947,350	3,947,350	3,947,350
160	6021066	611700	Severance Pay	26,900	0	0	0	0
160	6021066	612100	Overtime	29,280	0	0	0	0
160	6021066	613100	Pay of Temporary Employees	92,880	0	60,000	60,000	60,000
				3,664,500	3,987,175	4,007,350	4,007,350	4,007,350
160	6021066	621100	Contributions to Regular Employee Retirement Fund	685,050	751,590	752,730	752,730	752,730
160	6021066	622100	Group Insurance-Health	473,540	472,480	537,600	537,600	537,600
160	6021066	622200	Group Insurance-Dental	29,030	29,670	26,600	26,600	26,600
160	6021066	622300	Group Insurance-Life	11,240	12,790	12,920	12,920	12,920
160	6021066	623000	Social Security/Medicare	108,700	45,230	52,700	52,700	52,700
160	6021066	623500	Post-Employment Benefits	282,300	335,720	375,010	375,010	375,010
160	6021066	624100	Workers' Compensation Policies	114,740	37,860	120,260	120,260	120,260
160	6021066	625000	Unemployment	203,100	181,790	181,790	181,790	181,790
				1,907,700	1,867,130	2,059,610	2,059,610	2,059,610
160	6021066	631100	Office Supplies	34,850	9,000	9,000	9,000	9,000
160	6021066	631110	Magazines, Maps, & Books	0	500	500	500	500
160	6021066	631120	Computer Software & Related Supplies	16,490	2,000	2,000	2,000	2,000
160	6021066	631400	Cleaning, Sanitation Supplies	57,240	10,000	10,000	10,000	10,000
160	6021066	631500	Household or Institutional Supplies	29,680	10,000	10,000	10,000	10,000
160	6021066	631600	Training Materials & Supplies	4,200	2,500	2,500	2,500	2,500
160	6021066	631900	Other Operating & Maintenance Supplies	33,520	6,000	6,000	6,000	6,000
160	6021066	632600	Minor Apparatus & Tools	0	5,400	5,400	5,400	5,400
160	6021066	633100	Fuel	14,110	5,000	5,000	5,000	5,000
160	6021066	635100	Food-Human Consumption	14,620	6,000	6,000	6,000	6,000
160	6021066	635300	Medicines, Laboratory Supplies	3,330	3,000	3,000	3,000	3,000
160	6021066	636100	Inventoried Supplies	8,480	5,000	5,000	5,000	5,000
160	6021066	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	4,030	0	0	0	0
160	6021066	636250	Inventoried Assets-Computer Hardware	9,300	2,000	2,000	2,000	2,000
160	6021066	636260	Inventoried Assets-Other Capital Outlay	810	0	0	0	0
				230,660	66,400	66,400	66,400	66,400
160	6021066	641190	Consultant Services - Other	47,800	71,000	71,000	71,000	71,000
160	6021066	641300	Medical, Dental, Hospital Services	5,590	2,000	2,000	2,000	2,000
160	6021066	642110	Electricity & Gas	134,430	75,000	135,000	135,000	135,000
160	6021066	642120	Water, Sewer Fees	22,250	24,000	23,000	23,000	23,000
160	6021066	642250	Waste Collection, Disposal & Recycling	16,520	10,000	10,000	10,000	10,000
160	6021066	643110	Printing & Binding	320	1,000	1,000	1,000	1,000
160	6021066	643200	Dues & Memberships	4,430	1,000	1,000	1,000	1,000
160	6021066	643300	Mileage Reimbursement	100	500	500	500	500
160	6021066	643350	Travel & Training	33,410	2,000	2,000	2,000	2,000
160	6021066	643400	Communications	43,100	44,000	44,000	44,000	44,000
160	6021066	643410	Wireless Communications	4,230	6,000	6,000	6,000	6,000
160	6021066	643500	Laundry, Other Sanitation Services	19,230	5,000	19,000	19,000	19,000
160	6021066	643550	Other Contractual Services	575,660	378,270	459,854	455,694	455,694
160	6021066	644100	Insurance-General Liability	5,630	51,000	25,000	25,000	25,000
160	6021066	644200	Insurance-Auto Liability	55,050	73,500	55,050	55,050	55,050
160	6021066	644500	Insurance-Fire & Extended Coverage	85,900	65,000	50,000	50,000	50,000
160	6021066	644700	Insurance-Other Purchased Insurance	7,390	8,500	8,500	8,500	8,500
160	6021066	646200	Rentals-Buildings	139,530	154,000	190,150	190,150	190,150
160	6021066	646300	Rentals-Office Equipment	140	0	0	0	0
160	6021066	647200	Repair, Maintenance-Buildings	22,760	5,000	5,000	5,000	5,000



2009 Annual Operating Budget

Special Revenue Funds Detail

Fund/Department/Division/Object/Account Title				2007	2008	2009		
				Actual	Budget	Request	Proposed	Final
160	6021066	647300	Repair, Maintenance-Office Equipment	13,740	5,000	5,000	5,000	5,000
160	6021066	647400	Repair, Maintenance-Motor Vehicles	15,090	5,000	5,000	5,000	5,000
160	6021066	647600	Repair, Maintenance-Plant Equipment	4,760	5,000	5,000	5,000	5,000
160	6021066	647900	Repair, Maintenance-Other	45,410	1,000	1,000	1,000	1,000
				1,302,470	992,770	1,124,054	1,119,894	1,119,894
160	6021066	653250	Computer Hardware	35,290	0	0	0	0
TOTAL HEAD START - CENTERS				7,140,620	6,913,475	7,257,414	7,253,254	7,253,254
HEAD START - TECHNICAL & TRAINING ASST.								
160	6021076	631100	Office Supplies	0	2,000	0	0	0
160	6021076	631600	Training Materials & Supplies	2,480	3,500	3,500	3,500	3,500
160	6021076	631900	Other Operating & Maintenance Supplies	1,760	0	0	0	0
160	6021076	635100	Food-Human Consumption	5,710	11,730	7,500	7,500	7,500
				9,950	17,230	11,000	11,000	11,000
160	6021076	641190	Consultant Services - Other	10,170	20,000	20,000	20,000	20,000
160	6021076	643350	Travel & Training	1,960	20,000	25,000	25,000	25,000
160	6021076	643540	Other Professional Services	14,030	29,320	30,050	30,050	30,050
160	6021076	643550	Other Contractual Services	150	500	1,000	1,000	1,000
160	6021076	646200	Rentals-Buildings	0	8,420	8,420	8,420	8,420
				26,310	78,240	84,470	84,470	84,470
TOTAL HEAD START - TECHNICAL & TRAINING ASSISTANCE				36,260	95,470	95,470	95,470	95,470
HEAD START - ADMINISTRATION								
160	6021086	611100	Salaries of Regular City-Parish Employees	584,820	741,460	754,830	757,970	757,970
160	6021086	611700	Severance Pay	26,650	0	0	0	0
160	6021086	612100	Overtime	1,940	0	0	0	0
				613,410	741,460	754,830	757,970	757,970
160	6021086	621100	Contributions to Regular Employee Retirement Fund	117,420	141,880	145,870	146,540	146,540
160	6021086	622100	Group Insurance-Health	69,150	63,260	58,800	58,800	58,800
160	6021086	622200	Group Insurance-Dental	4,560	4,200	8,400	8,400	8,400
160	6021086	622300	Group Insurance-Life	650	1,410	1,410	1,410	1,410
160	6021086	623000	Social Security/Medicare	7,630	5,180	6,680	6,730	6,730
160	6021086	623500	Post-Employment Benefits	62,450	62,430	71,750	72,050	72,050
160	6021086	624100	Workers' Compensation Policies	16,120	5,200	14,860	14,860	14,860
160	6021086	625000	Unemployment	16,960	0	0	0	0
				294,940	283,560	307,770	308,790	308,790
160	6021086	631100	Office Supplies	3,890	1,000	500	500	500
160	6021086	631120	Computer Software & Related Supplies	0	500	250	250	250
160	6021086	631600	Training Materials & Supplies	0	250	100	100	100
160	6021086	631900	Other Operating & Maintenance Supplies	980	250	100	100	100
160	6021086	636100	Inventoried Supplies	630	500	500	500	500
				5,500	2,500	1,450	1,450	1,450
160	6021086	641150	Fiscal Management Services	117,340	117,340	125,000	125,000	125,000
160	6021086	642110	Electricity & Gas	1,200	2,500	2,500	2,500	2,500
160	6021086	642120	Water, Sewer Fees	13,340	860	0	0	0
160	6021086	643200	Dues & Memberships	50	0	0	0	0
160	6021086	643350	Travel & Training	5,810	1,000	1,000	1,000	1,000
160	6021086	643400	Communications	12,570	1,000	250	250	250
160	6021086	643410	Wireless Communications	2,570	1,000	250	250	250
160	6021086	643500	Laundry, Other Sanitation Services	40	500	250	250	250
160	6021086	643550	Other Contractual Services	5,050	500	250	250	250
160	6021086	644500	Insurance-Fire & Extended Coverage	0	1,000	500	500	500
160	6021086	646200	Rentals-Buildings	13,150	1,000	1,000	1,000	1,000
160	6021086	647300	Repair, Maintenance-Office Equipment	5,080	300	300	300	300
				176,200	127,000	131,300	131,300	131,300
TOTAL HEAD START - ADMINISTRATION				1,090,050	1,154,520	1,195,350	1,199,510	1,199,510
HEAD START - HANDICAPPED								
160	6021096	611100	Salaries of Regular City-Parish Employees	37,300	74,300	56,200	56,200	56,200



2009 Annual Operating Budget

Special Revenue Funds Detail

Fund/Department/Division/Object/Account Title				2007	2008	2009		
				Actual	Budget	Request	Proposed	Final
160	6021096	621100	Contributions to Regular Employee Retirement Fund	0	6,120	12,040	12,040	12,040
160	6021096	622100	Group Insurance-Health	2,850	3,220	5,600	5,600	5,600
160	6021096	622200	Group Insurance-Dental	130	160	800	800	800
160	6021096	622300	Group Insurance-Life	70	130	130	130	130
160	6021096	623000	Social Security/Medicare	530	410	820	820	820
160	6021096	623500	Post-Employment Benefits	3,150	6,260	5,340	5,340	5,340
160	6021096	624100	Workers' Compensation Policies	1,290	480	1,120	1,120	1,120
				8,020	16,780	25,850	25,850	25,850
160	6021096	631100	Office Supplies	0	150	150	150	150
160	6021096	631120	Computer Software & Related Supplies	0	0	0	0	0
160	6021096	631600	Training Materials & Supplies	0	200	200	200	200
160	6021096	631900	Other Operating & Maintenance Supplies	1,890	500	200	200	200
160	6021096	633100	Fuel	0	100	100	100	100
160	6021096	635100	Food-Human Consumption	0	160	100	100	100
160	6021096	635300	Medicines, Laboratory Supplies	1,100	400	400	400	400
160	6021096	636100	Inventoried Supplies	0	210	210	210	210
				2,990	1,720	1,360	1,360	1,360
160	6021096	641190	Consultant Services - Other	1,690	2,500	2,500	2,500	2,500
160	6021096	641300	Medical, Dental, Hospital Services	250	380	1,800	1,800	1,800
160	6021096	643200	Dues & Memberships	0	0	250	250	250
160	6021096	643350	Travel & Training	0	1,800	1,000	1,000	1,000
160	6021096	643550	Other Contractual Services	13,410	1,500	1,500	1,500	1,500
				15,350	6,180	7,050	7,050	7,050
TOTAL HEAD START - HANDICAPPED				63,660	98,980	90,460	90,460	90,460
HEAD START - PARENTS COMMITTEE								
160	6021116	631600	Training Materials & Supplies	0	500	250	250	250
160	6021116	631900	Other Operating & Maintenance Supplies	60	0	0	0	0
160	6021116	635100	Food-Human Consumption	1,050	1,370	1,370	1,370	1,370
				1,110	1,870	1,620	1,620	1,620
160	6021116	643350	Travel & Training	10,720	10,000	10,000	10,000	10,000
160	6021116	643550	Other Contractual Services	390	500	2,000	2,000	2,000
				11,110	10,500	12,000	12,000	12,000
TOTAL HEAD START - PARENTS COMMITTEE				12,220	12,370	13,620	13,620	13,620
TOTAL HEAD START - ALL DIVISIONS				8,407,220	8,389,495	8,771,844	8,771,844	8,771,844
EXCESS SOURCES OVER (UNDER) USES				0	0	0	0	0
HEAD START - CRISIS RELIEF FUNDS								
160	0000000	431601	U.S. Dept. of Health and Human Services	2,018,180	1,856,229	1,400,000	1,400,000	1,400,000
TOTAL SOURCES				2,018,180	1,856,229	1,400,000	1,400,000	1,400,000
HEAD START - CRISIS RELIEF FUNDS								
160	6021126	611100	Salaries of Regular City-Parish Employees	278,440	0	0	0	0
160	6021126	611700	Severance Pay	770	0	0	0	0
160	6021126	612100	Overtime	3,620	5,000	15,000	15,000	15,000
160	6021126	613100	Pay of Temporary Employees	747,570	940,560	647,410	647,410	647,410
				1,030,400	945,560	662,410	662,410	662,410
160	6021126	621100	Contributions to Regular Employee Retirement Fund	43,470	0	0	0	0
160	6021126	622100	Group Insurance-Health	26,770	0	0	0	0
160	6021126	622200	Group Insurance-Dental	1,400	0	0	0	0
160	6021126	622300	Group Insurance-Life	940	0	0	0	0
160	6021126	623000	Social Security/Medicare	60,060	72,330	50,680	50,680	50,680
160	6021126	623500	Post-Employment Benefits	23,520	0	0	0	0
160	6021126	624100	Workers' Compensation Policies	41,190	27,760	32,850	32,850	32,850
160	6021126	625000	Unemployment	40,270	9,310	12,770	12,770	12,770
				237,620	109,400	96,300	96,300	96,300
160	6021126	631100	Office Supplies	13,060	25,000	18,500	18,500	18,500
160	6021126	631120	Computer Software & Related Supplies	800	2,500	2,500	2,500	2,500
160	6021126	631400	Cleaning, Sanitation Supplies	13,030	10,000	10,000	10,000	10,000
160	6021126	631500	Household or Institutional Supplies	5,200	5,000	5,000	5,000	5,000
160	6021126	631600	Training Materials & Supplies	0	10,500	10,500	10,500	10,500



2009 Annual Operating Budget

Special Revenue Funds Detail

Fund/Department/Division/Object/Account Title				2007	2008	2009		
				Actual	Budget	Request	Proposed	Final
160	6021126	631900	Other Operating & Maintenance Supplies	70,570	10,750	20,000	20,000	20,000
160	6021126	632600	Minor Apparatus & Tools	0	1,500	1,500	1,500	1,500
160	6021126	633100	Fuel	3,100	2,000	3,000	3,000	3,000
160	6021126	634500	Recreational Supplies	0	10,000	7,500	7,500	7,500
160	6021126	635100	Food-Human Consumption	1,630	10,750	7,500	7,500	7,500
160	6021126	635300	Medicines, Laboratory Supplies	540	10,000	5,000	5,000	5,000
160	6021126	636100	Inventoried Supplies	34,860	25,000	30,000	30,000	30,000
160	6021126	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	2,240	0	0	0	0
160	6021126	636250	Inventoried Assets-Computer Hardware	35,170	5,000	0	0	0
160	6021126	636260	Inventoried Assets-Other Capital Outlay	22,420	0	5,000	5,000	5,000
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
				202,620	128,000	126,000	126,000	126,000
160	6021126	641150	Fiscal Management Services	49,000	80,000	80,000	80,000	80,000
160	6021126	641190	Consultant Services - Other	25,280	20,000	20,000	20,000	20,000
160	6021126	641300	Medical, Dental, Hospital Services	1,690	5,000	3,500	3,500	3,500
160	6021126	642110	Electricity & Gas	33,100	20,000	20,000	20,000	20,000
160	6021126	642120	Water, Sewer Fees	9,190	5,000	5,000	5,000	5,000
160	6021126	643110	Printing & Binding	70	1,000	500	500	500
160	6021126	643200	Dues & Memberships	1,030	0	0	0	0
160	6021126	643300	Mileage Reimbursement	20	1,000	1,000	1,000	1,000
160	6021126	643350	Travel & Training	5,870	5,000	5,000	5,000	5,000
160	6021126	643400	Communications	8,940	5,000	5,000	5,000	5,000
160	6021126	643410	Wireless Communications	1,160	3,000	3,000	3,000	3,000
160	6021126	643500	Laundry, Other Sanitation Services	5,750	700	1,200	1,200	1,200
160	6021126	643540	Other Professional Services	0	37,500	20,000	20,000	20,000
160	6021126	643550	Other Contractual Services	180,530	431,529	200,590	200,590	200,590
160	6021126	644100	Insurance-General Liability	1,320	15,490	15,000	15,000	15,000
160	6021126	644200	Insurance-Auto Liability	84,490	15,320	15,000	15,000	15,000
160	6021126	644500	Insurance-Fire & Extended Coverage	19,950	16,590	15,000	15,000	15,000
160	6021126	644700	Insurance-Other Purchased Insurance	1,650	3,140	1,500	1,500	1,500
160	6021126	646200	Rentals-Buildings	580	0	0	0	0
160	6021126	646300	Rentals-Office Equipment	120	0	0	0	0
160	6021126	647200	Repair, Maintenance-Buildings	9,390	3,000	10,000	10,000	10,000
160	6021126	647300	Repair, Maintenance-Office Equipment	3,390	1,000	1,000	1,000	1,000
160	6021126	647400	Repair, Maintenance-Motor Vehicles	3,310	0	0	0	0
160	6021126	647600	Repair, Maintenance-Plant Equipment	590	1,000	0	0	0
160	6021126	647900	Repair, Maintenance-Other	11,770	3,000	8,000	8,000	8,000
160	6021126	649000	Other Miscellaneous Costs	550	0	0	0	0
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
				458,740	673,269	430,290	430,290	430,290
160	6021126	653210	Recreational Equipment	0	0	85,000	85,000	85,000
160	6021126	653300	Motor Vehicles	88,800	0	0	0	0
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
				88,800	0	85,000	85,000	85,000
TOTAL HEAD START - CRISIS RELIEF FUNDS				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
EXCESS SOURCES OVER (UNDER) USES				0	0	0	0	0
160	60447x6		COMMUNITY SERVICES BLOCK GRANT	1,041,070	1,069,000	1,160,050	1,160,050	1,160,050
160	6043316		CHILD CARE FOOD PROGRAM	1,028,040	1,449,340	1,383,120	1,383,120	1,383,120
TOTAL DHDS-OFFICE OF SOCIAL SERVICES				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
				12,494,510	12,764,064	12,715,014	12,715,014	12,715,014
161, 170			WORKFORCE INVESTMENT ACT FUND	4,268,560	3,945,250	5,111,420	5,111,420	5,111,420
MAYOR'S OFFICE OF HOMELAND SECURITY & EMERG. PREP. - ENTERGY OPERATIONS GRANT				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
170	0000000	434102	Entergy Operations, Inc.	34,780	35,000	35,000	35,000	35,000
170	5484016	614100	Contract Employees	0	11,310	11,310	11,310	11,310
170	5484016	623000	Social Security/Medicare	0	870	870	870	870
170	5484016	631100	Office Supplies	0	0	0	0	0
170	5484016	631120	Computer Software & Related Supplies	20	1,000	1,000	1,000	1,000
170	5484016	631900	Other Operating & Maintenance Supplies	18,320	13,000	13,000	13,000	13,000



2009 Annual Operating Budget

Special Revenue Funds Detail

Fund/Department/Division/Object/Account Title			2007	2008	2009		
			Actual	Budget	Request	Proposed	Final
170	5484016	635100	1,180	5,000	5,000	5,000	5,000
170	5484016	636100	0	500	500	500	500
170	5484016	636260	4,360	0	0	0	0
			<u>23,880</u>	<u>19,500</u>	<u>19,500</u>	<u>19,500</u>	<u>19,500</u>
170	5484016	643110	0	0	0	0	0
170	5484016	643350	9,810	3,000	3,000	3,000	3,000
170	5484016	643550	1,090	320	320	320	320
			<u>10,900</u>	<u>3,320</u>	<u>3,320</u>	<u>3,320</u>	<u>3,320</u>
TOTAL ENTERGY OPERATIONS GRANT			<u>34,780</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
EXCESS SOURCES OVER (UNDER) USES			0	0	0	0	0
170	6047036	LA. JOB EMPLOYMENT TRAINING PROGRAM	446,920	485,090	485,090	485,090	485,090
170, 18X		OFFICE OF COMMUNITY DEVELOPMENT	11,033,830	14,626,210	14,237,400	14,237,400	14,237,400
SOUTH BURBANK CRIME PREVENTION DISTRICT							
191	0000000	441810	170,350	198,860	204,810	204,810	204,810
191	0000000	481000	6,710	4,000	4,000	4,000	4,000
191	0000000	481230	960	900	900	900	900
TOTAL SOURCES			<u>178,020</u>	<u>203,760</u>	<u>209,710</u>	<u>209,710</u>	<u>209,710</u>
191	1901001	641150	14,780	9,940	10,240	10,240	10,240
191	1901001	643620	14,440	282,780	188,140	188,140	188,140
191	1901001	645310	9,720	11,040	11,330	11,330	11,330
TOTAL USES			<u>38,940</u>	<u>303,760</u>	<u>209,710</u>	<u>209,710</u>	<u>209,710</u>
EXCESS SOURCES OVER (UNDER) USES			139,080	(100,000)	0	0	0
FUND BALANCE, JANUARY 1			118,000	257,080	157,080	157,080	157,080
ADJUSTMENT			0	0	0	0	0
FUND BALANCE DECEMBER 31			257,080	157,080	157,080	157,080	157,080
CONCORD ESTATES CRIME PREVENTION DISTRICT							
192	0000000	441810	8,130	7,200	6,880	6,880	6,880
192	0000000	481000	390	230	400	400	400
192	0000000	481230	40	40	20	20	20
TOTAL SOURCES			<u>8,560</u>	<u>7,470</u>	<u>7,300</u>	<u>7,300</u>	<u>7,300</u>
192	1902001	641110	0	500	0	0	0
192	1902001	641150	330	370	340	340	340
192	1902001	643620	3,080	5,990	6,650	6,650	6,650
192	1902001	645310	300	610	310	310	310
TOTAL USES			<u>3,710</u>	<u>7,470</u>	<u>7,300</u>	<u>7,300</u>	<u>7,300</u>
EXCESS SOURCES OVER (UNDER) USES			4,850	0	0	0	0
FUND BALANCE, JANUARY 1			8,250	13,100	13,100	13,100	13,100
ADJUSTMENT			0	0	0	0	0
FUND BALANCE DECEMBER 31			13,100	13,100	13,100	13,100	13,100
WEDGEWOOD CIVIC ASSOCIATION DISTRICT							
193	0000000	441810	21,440	22,840	22,840	22,840	22,840
TOTAL SOURCES			<u>21,440</u>	<u>22,840</u>	<u>22,840</u>	<u>22,840</u>	<u>22,840</u>
193	1903001	641150	190	230	230	230	230
193	1903001	643620	20,380	21,580	21,580	21,580	21,580
193	1903001	645310	870	1,030	1,030	1,030	1,030
TOTAL USES			<u>21,440</u>	<u>22,840</u>	<u>22,840</u>	<u>22,840</u>	<u>22,840</u>
EXCESS SOURCES OVER (UNDER) USES			0	0	0	0	0
FUND BALANCE, JANUARY 1			0	0	0	0	0
ADJUSTMENT			0	0	0	0	0
FUND BALANCE DECEMBER 31			0	0	0	0	0
GRAND TOTAL USE OF FUNDS			<u>107,360,840</u>	<u>121,558,804</u>	<u>127,057,194</u>	<u>129,243,414</u>	<u>129,243,414</u>