

SPECIAL REVENUE FUNDS DETAIL

Fund/Department/Division/Object/Account Title					2003	2004	2005		
					Actual	Budget	Request	Proposed	Final
CITY CONSTABLE COURT COSTS FUND									
109	0000000	433900	On-behalf Payments for Salaries & Benefits	21,050	24,000	7,200	7,200	7,200	
109	0000000	440011	Judiciary Court Costs	349,880	430,580	360,000	350,000	350,000	
109	0000000	440031	City Constable School Security Fees	21,420	25,000	25,000	22,000	22,000	
109	0000000	441001	Constable Bench Warrant Fees	25,350	30,000	22,000	22,000	22,000	
109	0000000	441002	Constable Bench Warrant Clearance Fee	18,360	18,000	28,000	28,000	28,000	
109	0000000	441003	Evidence Testing	23,230	12,000	40,000	45,000	45,000	
109	0000000	441004	Service of Eviction Notices	420	500	200	200	200	
109	0000000	450102	City Court Forfeitures	69,020	60,000	100,000	100,000	100,000	
109	0000000	481000	Interest Earnings on Investments	(90)	0	0	0	0	
109	0000000	484200	Contingent Receipts	1,500	0	0	0	0	
109	0000000	499001	Transfer from City General Fund	84,000	0	0	0	0	
TOTAL SOURCES					614,140	600,080	582,400	574,400	574,400
109	2120000	611100	Salaries of Regular City-Parish Employees	185,540	229,400	103,430	103,430	103,430	
109	2120000	611700	Severance Pay	890	0	0	0	0	
109	2120000	612100	Overtime	31,460	35,000	35,000	35,000	35,000	
109	2120000	614100	Contract Employees	8,540	0	10,000	10,000	10,000	
109	2120000	615100	State Supplemental Pay	21,050	24,000	7,200	7,200	7,200	
109	2120000	617400	Educational Allowance	220	1,500	0	0	0	
					247,700	289,900	155,630	155,630	155,630
109	2120000	621100	Contributions to Regular Employee Retirement Fund	40,630	50,780	29,320	29,320	29,320	
109	2120000	622100	Group Insurance-Health	18,710	17,480	8,150	8,150	8,150	
109	2120000	622200	Group Insurance-Dental	1,500	1,410	530	490	490	
109	2120000	622300	Group Insurance-Life	520	570	250	250	250	
109	2120000	623000	Social Security\Medicare	4,060	4,180	2,870	2,870	2,870	
109	2120000	623500	Post-Employment Benefits	11,370	13,920	6,820	6,750	6,750	
109	2120000	624200	Workers' Compensation Self-Insured Claims	0	1,500	1,500	1,500	1,500	
					76,790	89,840	49,440	49,330	49,330
109	2120000	631100	Office Supplies	2,380	3,500	4,000	4,000	4,000	
109	2120000	631110	Magazines, Maps, & Books	1,780	1,500	2,000	2,000	2,000	
109	2120000	631120	Computer Software & Related Supplies	0	0	2,820	2,820	2,820	
109	2120000	631900	Other Operating & Maintenance Supplies	5,310	6,000	7,000	7,000	7,000	
109	2120000	633100	Fuel	39,500	38,000	50,000	48,000	48,000	
109	2120000	634300	Wearing Apparel	5,550	8,000	15,000	12,000	12,000	
109	2120000	634600	Radio, Communication Supplies	2,770	3,500	1,500	1,500	1,500	
109	2120000	634700	Law Enforcement Supplies	7,840	4,500	10,000	10,000	10,000	
109	2120000	635100	Food-Human Consumption	1,610	1,500	1,000	1,000	1,000	
109	2120000	636260	Inventoried Assets-Other Capital Outlay	280	0	0	0	0	
					67,020	66,500	93,320	88,320	88,320
109	2120000	641150	Fiscal Management Services	16,220	16,220	32,440	32,440	32,440	
109	2120000	641210	Legal Services-General Matters	47,250	5,000	24,060	24,060	24,060	
109	2120000	643110	Printing & Binding	2,870	2,500	4,000	4,000	4,000	
109	2120000	643200	Dues & Memberships	2,380	2,500	3,000	3,000	3,000	
109	2120000	643350	Travel & Training	10,110	8,000	15,000	15,000	15,000	
109	2120000	643400	Communications	16,250	15,170	18,000	17,000	17,000	
109	2120000	643550	Other Contractual Services	0	0	1,500	1,500	1,500	
109	2120000	644200	Insurance-Auto Liability	53,790	54,720	55,560	55,590	55,590	
109	2120000	644600	Insurance-Surety Bonds	30	30	30	30	30	
109	2120000	646300	Rentals-Office Equipment	4,000	4,200	5,000	5,000	5,000	
109	2120000	647300	Repair, Maintenance-Office Equipment	8,360	7,000	10,000	10,000	10,000	
109	2120000	647400	Repair, Maintenance-Motor Vehicles	61,210	38,000	54,000	52,000	52,000	
109	2120000	647800	Repair, Maintenance-Communication Equipment	160	500	500	500	500	
					222,630	153,840	223,090	220,120	220,120
109	2120000	653300	Motor Vehicles	0	0	60,920	61,000	61,000	
TOTAL USES					614,140	600,080	582,400	574,400	574,400
EXCESS SOURCES OVER (UNDER) USES					0	0	0	0	0
FUND BALANCE, JANUARY 1					0	0	0	0	0
PRIOR YEAR CARRYFORWARD					0	0	0	0	0
ADJUSTMENT					0	0	0	0	0
FUND BALANCE, DECEMBER 31					0	0	0	0	0

2005 ANNUAL OPERATING BUDGET

SPECIAL REVENUE FUNDS DETAIL

Fund/Department/Division/Object/Account Title					2003	2004	2005		
					Actual	Budget	Request	Proposed	Final
MOSQUITO ABATE. & RODENT CTRL. FUND									
110	0000000	411000	General Property Tax		2,321,770	2,421,790	2,647,620	2,804,500	2,804,500
110	0000000	419100	Interest & Penalties-General Property Tax		7,880	6,400	7,500	7,500	7,500
110	0000000	448400	Mosquito & Rodent--Out of Parish Spraying		0	29,500	15,000	15,000	15,000
110	0000000	481000	Interest Earnings on Investments		19,540	43,000	25,000	25,000	25,000
110	0000000	484200	Contingent Receipts		15,140	500	1,000	1,000	1,000
110	0000000	491001	Sale of General Fixed Assets		21,510	3,000	6,000	6,000	6,000
TOTAL SOURCES					<u>2,385,840</u>	<u>2,504,190</u>	<u>2,702,120</u>	<u>2,859,000</u>	<u>2,859,000</u>
110	1100004	611100	Salaries of Regular City-Parish Employees		746,620	829,330	893,590	893,590	893,590
110	1100004	611300	Salaries of Employees on Workers' Compensation		940	0	3,000	3,000	3,000
110	1100004	611700	Severance Pay		1,180	3,000	1,500	1,500	1,500
110	1100004	612100	Overtime		97,210	50,000	50,000	50,000	50,000
110	1100004	613100	Pay of Temporary Employees		123,730	85,500	80,000	80,000	80,000
110	1100004	617100	Automobile Allowance		9,270	9,600	9,600	9,600	9,600
					<u>978,950</u>	<u>977,430</u>	<u>1,037,690</u>	<u>1,037,690</u>	<u>1,037,690</u>
110	1100004	621100	Contributions to Regular Employee Retirement Fund		140,330	154,800	189,960	189,960	189,960
110	1100004	622100	Group Insurance-Health		103,700	108,780	110,830	110,830	110,830
110	1100004	622200	Group Insurance-Dental		8,620	9,090	9,690	9,690	9,690
110	1100004	622300	Group Insurance-Life		1,750	1,990	1,990	1,990	1,990
110	1100004	623000	Social Security\Medicare		18,670	16,670	17,000	17,000	17,000
110	1100004	623500	Post-Employment Benefits		42,450	50,010	58,890	58,890	58,890
110	1100004	624200	Workers' Compensation Self-Insured Claims		4,580	6,000	6,000	6,000	6,000
110	1100004	625000	Unemployment		930	2,000	2,000	2,000	2,000
					<u>321,030</u>	<u>349,340</u>	<u>396,360</u>	<u>396,360</u>	<u>396,360</u>
110	1100004	631100	Office Supplies		9,350	9,000	9,500	9,500	9,500
110	1100004	631110	Magazines, Maps, & Books		2,020	2,500	2,500	2,500	2,500
110	1100004	631120	Computer Software & Related Supplies		5,340	7,500	6,000	6,000	6,000
110	1100004	631400	Cleaning, Sanitation Supplies		130	650	700	700	700
110	1100004	631900	Other Operating & Maintenance Supplies		32,000	48,000	42,000	42,000	42,000
110	1100004	632140	Steel, Iron & Related Material		0	250	250	250	250
110	1100004	632150	Lumber, Building Material		190	250	250	250	250
110	1100004	632160	Paint & Painting Supplies		130	200	200	200	200
110	1100004	632310	Traffic & Street Sign Material		0	50	50	50	50
110	1100004	632400	Chemicals		679,320	340,430	577,170	577,170	577,170
110	1100004	632500	Electrical Supplies		0	200	200	200	200
110	1100004	632600	Minor Apparatus & Tools		330	100	100	100	100
110	1100004	633100	Fuel		70,010	62,000	80,000	80,000	80,000
110	1100004	634300	Wearing Apparel		2,400	2,500	2,800	2,800	2,800
110	1100004	634600	Radio, Communication Supplies		1,170	1,000	1,300	1,300	1,300
110	1100004	635300	Medicines, Laboratory Supplies		29,770	25,000	20,000	20,000	20,000
110	1100004	636100	Inventoried Supplies		2,450	1,300	3,000	3,000	3,000
110	1100004	636230	Inventoried Assets-Radio, Communication Equipment		9,130	19,500	5,300	5,300	5,300
110	1100004	636250	Inventoried Assets-Computer Hardware		1,140	7,900	2,700	2,700	2,700
110	1100004	636260	Inventoried Assets-Other Capital Outlay		8,250	55,600	6,000	6,000	6,000
					<u>853,130</u>	<u>583,930</u>	<u>760,020</u>	<u>760,020</u>	<u>760,020</u>
110	1100004	641150	Fiscal Management Services		127,250	110,820	118,000	143,360	143,360
110	1100004	642110	Electricity & Gas		18,690	19,100	19,800	19,800	19,800
110	1100004	642120	Water, Sewer Fees		1,480	1,500	1,500	1,500	1,500
110	1100004	643100	Advertising		13,530	10,000	15,000	15,000	15,000
110	1100004	643110	Printing & Binding		530	1,200	1,200	1,200	1,200
110	1100004	643120	Photographing & Blueprinting		0	700	700	700	700
110	1100004	643200	Dues & Memberships		3,180	4,200	4,000	4,000	4,000
110	1100004	643350	Travel & Training		18,360	12,000	12,500	12,500	12,500
110	1100004	643400	Communications		7,820	10,000	8,000	8,000	8,000
110	1100004	643450	Postage		1,080	1,300	1,000	1,000	1,000
110	1100004	643550	Other Contractual Services		89,280	85,000	40,000	40,000	40,000
110	1100004	644100	Insurance-General Liability		5,180	5,430	5,710	5,710	5,710
110	1100004	644200	Insurance-Auto Liability		80,080	93,010	84,390	84,390	84,390
110	1100004	644500	Insurance-Fire & Extended Coverage		910	1,220	2,850	2,850	2,850
110	1100004	644600	Insurance-Surety Bonds		90	90	100	100	100
110	1100004	644700	Insurance-Other Purchased Insurance		0	42,000	46,000	46,000	46,000
110	1100004	645400	Other Retirement Costs-Statutory Requirements		68,140	70,000	74,000	82,400	82,400

SPECIAL REVENUE FUNDS DETAIL

Fund/Department/Division/Object/Account Title	2003	2004	2005		
	Actual	Budget	Request	Proposed	Final
110 1100004 646100 Rentals-Land	12,560	12,800	12,800	13,110	13,110
110 1100004 646900 Rentals-Other	3,330	3,500	3,500	3,500	3,500
110 1100004 647200 Repair, Maintenance-Buildings	0	400	800	800	800
110 1100004 647300 Repair, Maintenance-Office Equipment	2,720	2,200	2,800	2,800	2,800
110 1100004 647400 Repair, Maintenance-Motor Vehicles	18,370	20,000	20,000	20,000	20,000
110 1100004 647800 Repair, Maintenance-Communication Equipment	190	800	800	800	800
110 1100004 647900 Repair, Maintenance-Other	32,370	25,000	32,000	32,000	32,000
110 1100004 648500 Entertainment Expense	340	600	600	600	600
	<u>505,480</u>	<u>532,870</u>	<u>508,050</u>	<u>542,120</u>	<u>542,120</u>
110 1100004 651300 Buildings	101,150	26,000	0	0	0
110 1100004 653100 Equipment	0	75,000	138,500	138,500	138,500
110 1100004 653200 Furniture, Fixtures, Office Equipment	0	0	8,000	8,000	8,000
110 1100004 653300 Motor Vehicles	66,710	159,400	77,670	77,670	77,670
110 1100004 653900 Other Capital Outlay	0	0	6,000	6,000	6,000
	<u>167,860</u>	<u>260,400</u>	<u>230,170</u>	<u>230,170</u>	<u>230,170</u>
TOTAL USES	<u>2,826,450</u>	<u>2,703,970</u>	<u>2,932,290</u>	<u>2,966,360</u>	<u>2,966,360</u>
EXCESS SOURCES OVER (UNDER) USES	(440,610)	(199,780)	(230,170)	(107,360)	(107,360)
FUND BALANCE, JANUARY 1	2,797,360	2,334,520	1,238,380	1,238,380	1,238,380
PRIOR YEAR CARRYFORWARD	0	(334,360)	0	0	0
SUPPLEMENTAL APPROPRIATION	0	(562,000)	0	0	0
ENCUMBRANCES CARRIED FORWARD	(22,230)	0	0	0	0
FUND BALANCE, DECEMBER 31	<u>2,334,520</u>	<u>1,238,380</u>	<u>1,008,210</u>	<u>1,131,020</u>	<u>1,131,020</u>
LIBRARY BOARD OF CONTROL					
111 0000000 411000 General Property Tax	21,832,770	20,125,000	22,456,980	22,748,780	22,748,780
111 0000000 419100 Interest & Penalties-General Property Tax	74,080	70,000	80,000	80,000	80,000
111 0000000 440701 Library-Copier	83,260	80,000	78,000	78,000	78,000
111 0000000 451700 Library Fines	348,410	300,000	325,000	325,000	325,000
111 0000000 481000 Interest Earnings on Investments	522,680	500,000	500,000	500,000	500,000
111 0000000 484200 Contingent Receipts	660	500	500	500	500
111 0000000 489200 Donations	3,240	5,000	5,000	5,000	5,000
111 0000000 491001 Sale of General Fixed Assets	6,230	0	0	0	0
TOTAL SOURCES	<u>22,871,330</u>	<u>21,080,500</u>	<u>23,445,480</u>	<u>23,737,280</u>	<u>23,737,280</u>
111 9901709 690000 Transfer to Grants Fund	10,740	0	0	0	0
111 9903369 690000 Transfer to Misc Capital Improvements Fund	3,400,000	12,950,000	15,274,260	15,274,260	15,274,260
	<u>3,410,740</u>	<u>12,950,000</u>	<u>15,274,260</u>	<u>15,274,260</u>	<u>15,274,260</u>
111 1200015 611100 Salaries of Regular City-Parish Employees	7,290,130	7,972,490	9,349,580	9,288,070	9,288,070
111 1200015 611300 Salaries of Employees on Workers' Compensation	50	0	0	0	0
111 1200015 611700 Severance Pay	12,140	41,850	41,850	41,850	41,850
111 1200015 614100 Contract Employees	295,090	324,300	427,260	427,260	427,260
111 1200015 617100 Automobile Allowance	5,000	4,800	4,800	4,800	4,800
	<u>7,602,410</u>	<u>8,343,440</u>	<u>9,823,490</u>	<u>9,761,980</u>	<u>9,761,980</u>
111 1200015 621100 Contributions to Regular Employee Retirement Fund	947,760	1,102,220	1,427,950	1,415,720	1,415,720
111 1200015 622100 Group Insurance-Health	698,670	699,470	888,400	887,810	887,810
111 1200015 622200 Group Insurance-Dental	52,290	52,670	68,440	68,450	68,450
111 1200015 622300 Group Insurance-Life	12,500	13,970	14,750	14,750	14,750
111 1200015 623000 Social Security\Medicare	159,910	179,710	228,770	227,900	227,900
111 1200015 623500 Post-Employment Benefits	365,360	414,110	614,170	612,080	612,080
111 1200015 624200 Workers' Compensation Self-Insured Claims	5,870	5,000	5,000	5,000	5,000
111 1200015 625000 Unemployment	400	3,000	3,000	3,000	3,000
	<u>2,242,760</u>	<u>2,470,150</u>	<u>3,250,480</u>	<u>3,234,710</u>	<u>3,234,710</u>
111 1200015 631100 Office Supplies	23,620	80,000	80,000	80,000	80,000
111 1200015 631120 Computer Software & Related Supplies	29,450	57,760	57,760	57,760	57,760
111 1200015 631400 Cleaning, Sanitation Supplies	90	0	0	0	0
111 1200015 631900 Other Operating & Maintenance Supplies	193,280	200,000	220,000	245,000	245,000
111 1200015 633100 Fuel	3,420	4,110	6,800	6,800	6,800
111 1200015 636100 Inventoried Supplies	17,940	30,000	30,000	30,000	30,000
111 1200015 636240 Inventoried Assets-Furniture, Fixtures, Office Equipment	4,420	18,450	83,710	83,710	83,710
111 1200015 636250 Inventoried Assets-Computer Hardware	101,280	156,000	458,650	458,650	458,650
111 1200015 636270 Inventoried Assets-Library Books	1,918,540	2,000,000	2,000,000	2,000,000	2,000,000
	<u>2,292,040</u>	<u>2,546,320</u>	<u>2,936,920</u>	<u>2,961,920</u>	<u>2,961,920</u>

2005 ANNUAL OPERATING BUDGET

SPECIAL REVENUE FUNDS DETAIL

Fund/Department/Division/Object/Account Title				2003	2004	2005		
				Actual	Budget	Request	Proposed	Final
111	1200015	641150	Fiscal Management Services	709,090	655,000	688,590	688,590	688,590
111	1200015	642110	Electricity & Gas	685,890	766,720	810,000	810,000	810,000
111	1200015	642120	Water, Sewer Fees	33,140	30,000	48,670	48,670	48,670
111	1200015	642210	Janitorial and Extermination Services	281,950	298,200	354,360	354,360	354,360
111	1200015	643110	Printing & Binding	56,450	50,000	73,500	73,500	73,500
111	1200015	643200	Dues & Memberships	8,300	11,340	8,730	8,730	8,730
111	1200015	643300	Mileage Reimbursement	8,540	8,000	9,000	9,000	9,000
111	1200015	643350	Travel & Training	27,360	51,590	63,000	63,000	63,000
111	1200015	643400	Communications	57,460	103,190	98,920	98,920	98,920
111	1200015	643450	Postage	920	1,400	1,400	1,400	1,400
111	1200015	643540	Other Professional Services	153,710	164,960	198,320	198,320	198,320
111	1200015	643550	Other Contractual Services	232,630	243,360	278,080	278,080	278,080
111	1200015	644100	Insurance-General Liability	81,440	89,780	97,670	97,670	97,670
111	1200015	644200	Insurance-Auto Liability	5,050	5,050	7,780	7,780	7,780
111	1200015	644500	Insurance-Fire & Extended Coverage	68,530	98,500	117,170	117,170	117,170
111	1200015	644600	Insurance-Surety Bonds	1,100	1,130	1,130	1,130	1,130
111	1200015	644900	Claims, Indemnities, & Refunds	1,860	2,000	2,000	2,000	2,000
111	1200015	645340	Election Costs	0	0	205,000	205,000	205,000
111	1200015	645400	Other Retirement Costs-Statutory Requirements	640,780	600,810	600,810	667,940	667,940
111	1200015	646200	Rentals-Buildings	37,350	17,160	24,000	24,000	24,000
111	1200015	647200	Repair, Maintenance-Buildings	89,270	350,000	350,000	350,000	350,000
111	1200015	647300	Repair, Maintenance-Office Equipment	254,250	270,000	271,020	271,020	271,020
111	1200015	647400	Repair, Maintenance-Motor Vehicles	3,070	5,000	5,000	5,000	5,000
111	1200015	648600	Special Event Expense	19,170	20,000	20,000	50,000	50,000
				<u>3,457,310</u>	<u>3,843,190</u>	<u>4,334,150</u>	<u>4,431,280</u>	<u>4,431,280</u>
111	1200015	653200	Furniture, Fixtures, Office Equipment	56,180	38,590	116,010	116,010	116,010
111	1200015	653250	Computer Hardware	0	10,000	48,120	48,120	48,120
111	1200015	653300	Motor Vehicles	15,900	14,000	0	0	0
				<u>72,080</u>	<u>62,590</u>	<u>164,130</u>	<u>164,130</u>	<u>164,130</u>
TOTAL				<u>19,077,340</u>	<u>30,215,690</u>	<u>35,783,430</u>	<u>35,828,280</u>	<u>35,828,280</u>
LIBRARY DONATIONS & MEMORIALS								
111	1200025	636270	Inventoried Assets-Library Books	2,820	5,000	5,000	5,000	5,000
SUPPLEMENTAL BOOK PURCHASES								
111	1200035	636270	Inventoried Assets-Library Books	285,120	300,000	325,000	325,000	325,000
TOTAL USES				<u>19,365,280</u>	<u>30,520,690</u>	<u>36,113,430</u>	<u>36,158,280</u>	<u>36,158,280</u>
EXCESS SOURCES OVER (UNDER) USES				3,506,050	(9,440,190)	(12,667,950)	(12,421,000)	(12,421,000)
FUND BALANCE, JANUARY 1				31,146,830	34,624,170	25,183,980	25,183,980	25,183,980
ENCUMBRANCES CARRIED FORWARD				(28,710)	0	0	0	0
FUND BALANCE, DECEMBER 31				<u>34,624,170</u>	<u>25,183,980</u>	<u>12,516,030</u>	<u>12,762,980</u>	<u>12,762,980</u>
DOWNTOWN DEVELOPMENT DISTRICT								
113	0000000	411000	General Property Tax	341,990	350,000	358,260	351,440	351,440
113	0000000	419100	Interest & Penalties-General Property Tax	690	1,000	1,000	1,000	1,000
113	0000000	481000	Interest Earnings on Investments	(800)	(2,500)	(2,500)	(2,000)	(2,000)
113	0000000	489200	Donations	32,870	16,000	20,000	20,000	20,000
113	0000000	491001	Sale of General Fixed Assets	10	0	0	0	0
TOTAL SOURCES				<u>374,760</u>	<u>364,500</u>	<u>376,760</u>	<u>370,440</u>	<u>370,440</u>
113	1500006	611100	Salaries of Regular City-Parish Employees	186,330	195,570	207,300	207,300	207,300
113	1500006	614100	Contract Employees	2,230	5,000	12,000	12,000	12,000
113	1500006	617100	Automobile Allowance	9,640	9,600	9,600	9,600	9,600
				<u>198,200</u>	<u>210,170</u>	<u>228,900</u>	<u>228,900</u>	<u>228,900</u>
113	1500006	621100	Contributions to Regular Employee Retirement Fund	32,130	34,420	41,730	25,830	25,830
113	1500006	622100	Group Insurance-Health	17,060	17,060	16,830	16,830	16,830
113	1500006	622200	Group Insurance-Dental	1,090	1,090	1,350	1,350	1,350
113	1500006	622300	Group Insurance-Life	190	190	190	190	190
113	1500006	623000	Social Security/Medicare	1,460	1,760	2,390	2,390	2,390
113	1500006	623500	Post-Employment Benefits	11,240	11,790	13,660	13,660	13,660
				<u>63,170</u>	<u>66,310</u>	<u>76,150</u>	<u>60,250</u>	<u>60,250</u>

2005 ANNUAL OPERATING BUDGET

SPECIAL REVENUE FUNDS DETAIL

Fund/Department/Division/Object/Account Title	2003	2004	2005		
	Actual	Budget	Request	Proposed	Final
113 1500006 631100 Office Supplies	2,290	1,900	1,900	1,900	1,900
113 1500006 631110 Magazines, Maps, & Books	70	380	380	380	380
113 1500006 631120 Computer Software & Related Supplies	310	0	0	0	0
	<u>2,670</u>	<u>2,280</u>	<u>2,280</u>	<u>2,280</u>	<u>2,280</u>
113 1500006 641150 Fiscal Management Services	5,000	5,000	5,000	5,000	5,000
113 1500006 642110 Electricity & Gas	2,170	1,800	1,800	1,800	1,800
113 1500006 642120 Water, Sewer Fees	250	300	300	300	300
113 1500006 643110 Printing & Binding	16,930	14,500	14,500	14,500	14,500
113 1500006 643120 Photographing & Blueprinting	0	830	830	830	830
113 1500006 643200 Dues & Memberships	650	600	600	600	600
113 1500006 643350 Travel & Training	3,420	1,100	1,100	1,100	1,100
113 1500006 643400 Communications	4,360	5,500	5,500	5,500	5,500
113 1500006 643450 Postage	9,000	8,690	8,690	8,690	8,690
113 1500006 643550 Other Contractual Services	43,150	13,600	9,000	9,000	9,000
113 1500006 644100 Insurance-General Liability	1,640	1,650	1,650	1,680	1,680
113 1500006 644600 Insurance-Surety Bonds	10	10	10	10	10
113 1500006 645400 Other Retirement Costs-Statutory Requirements	9,660	9,810	9,830	9,830	9,830
113 1500006 646200 Rentals-Buildings	6,600	6,600	9,600	9,600	9,600
113 1500006 648500 Entertainment Expense	0	300	0	0	0
113 1500006 648600 Special Event Expense	53,680	15,450	10,000	10,570	10,570
	<u>156,520</u>	<u>85,740</u>	<u>78,410</u>	<u>79,010</u>	<u>79,010</u>
TOTAL USES	<u>420,560</u>	<u>364,500</u>	<u>385,740</u>	<u>370,440</u>	<u>370,440</u>
EXCESS SOURCES OVER (UNDER) USES	(45,800)	0	(8,980)	0	0
FUND BALANCE, JANUARY 1	79,180	33,380	26,200	26,200	26,200
CURRENT YEAR BUDGET ADJUSTMENT	0	(7,180)	0	0	0
PRIOR YEAR CARRYFORWARD	0	0	0	0	0
FUND BALANCE, DECEMBER 31	33,380	26,200	17,220	26,200	26,200
GAMING ENFORCEMENT DIVISION					
114 0000000 433900 On-behalf Payments for Salaries & Benefits	3,600	3,600	3,600	3,600	3,600
114 0000000 440333 Gaming Fees	76,950	73,250	80,000	80,000	80,000
114 0000000 481000 Interest Earnings on Investments	30	0	0	0	0
TOTAL SOURCES	<u>80,580</u>	<u>76,850</u>	<u>83,600</u>	<u>83,600</u>	<u>83,600</u>
114 0550000 611100 Salaries of Regular City-Parish Employees	38,470	38,550	42,050	42,050	42,050
114 0550000 615100 State Supplemental Pay	3,600	3,600	3,600	3,600	3,600
114 0550000 617400 Educational Allowance	1,510	1,500	1,500	1,500	1,500
	<u>43,580</u>	<u>43,650</u>	<u>47,150</u>	<u>47,150</u>	<u>47,150</u>
114 0550000 621310 Contributions to Police Retirement Fund-MPERS	0	1,560	10,140	10,140	10,140
114 0550000 622100 Group Insurance-Health	5,220	5,220	5,530	5,530	5,530
114 0550000 622200 Group Insurance-Dental	330	330	330	330	330
114 0550000 622300 Group Insurance-Life	60	70	60	60	60
114 0550000 623000 Social Security\Medicare	590	610	680	680	680
114 0550000 623500 Post-Employment Benefits	2,330	2,420	2,870	2,870	2,870
	<u>8,530</u>	<u>10,210</u>	<u>19,610</u>	<u>19,610</u>	<u>19,610</u>
114 0550000 633100 Fuel	890	900	1,300	1,250	1,250
114 0550000 641150 Fiscal Management Services	18,450	14,970	12,470	12,470	12,470
114 0550000 643400 Communications	1,710	1,680	1,680	1,680	1,680
114 0550000 644100 Insurance-General Liability	610	330	330	350	350
114 0550000 644200 Insurance-Auto Liability	1,680	1,770	1,770	1,850	1,850
114 0550000 644500 Insurance-Fire & Extended Coverage	10	20	20	20	20
114 0550000 646200 Rentals-Buildings	710	710	710	710	710
114 0550000 647400 Repair, Maintenance-Motor Vehicles	650	1,800	1,800	1,800	1,800
	<u>23,820</u>	<u>21,280</u>	<u>18,780</u>	<u>18,880</u>	<u>18,880</u>
TOTAL USES	<u>76,820</u>	<u>76,040</u>	<u>86,840</u>	<u>86,890</u>	<u>86,890</u>
EXCESS SOURCES OVER (UNDER) USES	3,760	810	(3,240)	(3,290)	(3,290)
FUND BALANCE, JANUARY 1	0	3,760	8,600	8,600	8,600
ADJUSTMENT	0	4,030	0	0	0
FUND BALANCE, DECEMBER 31	3,760	8,600	5,360	5,310	5,310

2005 ANNUAL OPERATING BUDGET

SPECIAL REVENUE FUNDS DETAIL

Fund/Department/Division/Object/Account Title				2003	2004	2005		
				Actual	Budget	Request	Proposed	Final
ANIMAL CONTROL CENTER								
116	000000	424710	Animal Control Center Licenses	346,310	340,000	346,000	346,000	346,000
116	000000	448100	Animal Control Center-Shelter Income	69,790	66,000	66,000	66,000	66,000
116	000000	448200	Animal Control Center-Outside Sales	12,660	15,000	15,000	15,000	15,000
116	000000	448310	Animal Control Center-Veterinary Services	24,670	30,000	30,000	30,000	30,000
116	000000	481000	Interest Earnings on Investments	460	600	600	600	600
116	000000	489101	Contributions from Government Agencies	9,170	44,000	50,500	50,500	50,500
116	000000	489200	Donations	44,050	0	4,000	4,000	4,000
116	000000	491001	Sale of General Fixed Assets	270	0	0	0	0
116	000000	499001	Transfer from City General Fund	385,190	358,300	370,840	370,840	370,840
116	000000	499002	Transfer from Parish General Fund	256,790	238,870	247,230	247,230	247,230
TOTAL SOURCES				<u>1,149,360</u>	<u>1,092,770</u>	<u>1,130,170</u>	<u>1,130,170</u>	<u>1,130,170</u>
116	0800004	611100	Salaries of Regular City-Parish Employees	458,560	483,250	504,020	504,020	504,020
116	0800004	611300	Salaries of Employees on Workers' Compensation	2,070	0	0	0	0
116	0800004	611700	Severance Pay	400	0	0	0	0
116	0800004	612100	Overtime	36,720	54,000	40,000	40,000	40,000
116	0800004	613100	Pay of Temporary Employees	350	0	0	0	0
116	0800004	614100	Contract Employees	15,750	13,000	13,000	13,000	13,000
				<u>513,850</u>	<u>550,250</u>	<u>557,020</u>	<u>557,020</u>	<u>557,020</u>
116	0800004	621100	Contributions to Regular Employee Retirement Fund	77,740	89,220	109,490	102,950	102,950
116	0800004	622100	Group Insurance-Health	64,200	64,220	51,370	54,430	54,430
116	0800004	622200	Group Insurance-Dental	6,210	6,340	5,410	5,410	5,410
116	0800004	622300	Group Insurance-Life	1,200	1,210	1,230	1,230	1,230
116	0800004	623000	Social Security\Medicare	5,730	6,150	6,540	6,540	6,540
116	0800004	623500	Post-Employment Benefits	26,680	29,150	33,220	33,220	33,220
116	0800004	624200	Workers' Compensation Self-Insured Claims	3,690	2,500	2,500	2,500	2,500
116	0800004	625000	Unemployment	40	0	0	0	0
				<u>185,490</u>	<u>198,790</u>	<u>209,760</u>	<u>206,280</u>	<u>206,280</u>
116	0800004	631100	Office Supplies	1,870	2,000	2,000	2,000	2,000
116	0800004	631110	Magazines, Maps, & Books	710	200	100	100	100
116	0800004	631120	Computer Software & Related Supplies	0	300	0	0	0
116	0800004	631900	Other Operating & Maintenance Supplies	40,430	41,000	40,000	40,000	40,000
116	0800004	632160	Paint & Painting Supplies	100	100	0	0	0
116	0800004	632600	Minor Apparatus & Tools	50	50	0	0	0
116	0800004	633100	Fuel	28,490	18,500	39,410	32,750	32,750
116	0800004	634300	Wearing Apparel	1,930	2,000	2,000	2,000	2,000
116	0800004	634600	Radio, Communication Supplies	670	500	250	250	250
116	0800004	635200	Food-Animal Feed	2,430	500	500	500	500
116	0800004	635300	Medicines, Laboratory Supplies	18,240	11,990	11,990	11,990	11,990
116	0800004	636100	Inventoried Supplies	950	1,000	1,000	1,000	1,000
116	0800004	636250	Inventoried Assets-Computer Hardware	1,360	0	0	0	0
116	0800004	636260	Inventoried Assets-Other Capital Outlay	8,500	0	0	0	0
				<u>105,730</u>	<u>78,140</u>	<u>97,250</u>	<u>90,590</u>	<u>90,590</u>
116	0800004	641150	Fiscal Management Services	97,310	97,310	97,310	97,310	97,310
116	0800004	642110	Electricity & Gas	25,460	25,000	25,000	28,000	28,000
116	0800004	642120	Water, Sewer Fees	9,960	7,000	7,000	11,000	11,000
116	0800004	643350	Travel & Training	5,340	6,000	3,000	3,000	3,000
116	0800004	643400	Communications	7,100	6,000	6,000	6,000	6,000
116	0800004	643500	Laundry, Other Sanitation Services	7,560	5,500	5,500	5,500	5,500
116	0800004	643550	Other Contractual Services	53,750	40,000	44,500	44,500	44,500
116	0800004	644100	Insurance-General Liability	6,300	7,540	7,540	7,920	7,920
116	0800004	644200	Insurance-Auto Liability	18,600	20,600	20,600	22,360	22,360
116	0800004	644500	Insurance-Fire & Extended Coverage	1,530	1,980	1,980	3,090	3,090
116	0800004	644600	Insurance-Surety Bonds	60	60	60	60	60
116	0800004	644700	Insurance-Other Purchased Insurance	0	250	250	0	0
116	0800004	646100	Rentals-Land	15,150	15,150	15,150	15,290	15,290
116	0800004	647200	Repair, Maintenance-Buildings	1,800	2,500	2,000	2,000	2,000
116	0800004	647300	Repair, Maintenance-Office Equipment	90	500	250	250	250
116	0800004	647400	Repair, Maintenance-Motor Vehicles	37,150	30,000	30,000	30,000	30,000
116	0800004	647800	Repair, Maintenance-Communication Equipment	190	200	0	0	0
				<u>287,350</u>	<u>265,590</u>	<u>266,140</u>	<u>276,280</u>	<u>276,280</u>
116	0800004	653300	Motor Vehicles	44,440	0	0	0	0

SPECIAL REVENUE FUNDS DETAIL

Fund/Department/Division/Object/Account Title					2003	2004	2005		
					Actual	Budget	Request	Proposed	Final
TOTAL USES					1,136,860	1,092,770	1,130,170	1,130,170	1,130,170
EXCESS SOURCES OVER (UNDER) USES					12,500	0	0	0	0
FUND BALANCE, JANUARY 1					25,190	37,690	19,690	19,690	19,690
PRIOR YEAR CARRYFORWARD					0	(18,000)	0	0	0
CURRENT YEAR BUDGET ADJUSTMENT					0	0	0	0	0
FUND BALANCE, DECEMBER 31					37,690	19,690	19,690	19,690	19,690
FEDERAL FORFEITED PROPERTY									
117	0000000	452001	Federal Forfeited Property		414,620	200,000	180,000	180,000	180,000
117	0000000	481000	Interest Earnings on Investments		3,330	0	0	0	0
TOTAL SOURCES					417,950	200,000	180,000	180,000	180,000
117	5070001	612100	Overtime		55,870	86,600	104,150	104,150	104,150
117	5070001	621300	Contributions to Police Retirement Fund-CPERS		90	0	0	0	0
117	5070001	621320	Contributions to CPERS Police Trust		9,110	12,960	20,940	20,970	20,970
117	5070001	623000	Social Security\Medicare		550	440	1,510	1,510	1,510
					9,750	13,400	22,450	22,480	22,480
117	5070001	634700	Law Enforcement Supplies		0	0	10,000	10,000	10,000
117	5070001	636220	Inventoried Assets-Public Safety Special Equipment		3,200	0	0	0	0
117	5070001	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment		0	0	10,000	10,000	10,000
117	5070001	636250	Inventoried Assets-Computer Hardware		2,300	0	10,000	10,000	10,000
					5,500	0	30,000	30,000	30,000
117	5070001	653130	Police Special Equipment		39,340	0	23,400	23,370	23,370
117	5070001	653300	Motor Vehicles		0	100,000	0	0	0
					39,340	100,000	23,400	23,370	23,370
TOTAL USES					110,460	200,000	180,000	180,000	180,000
EXCESS SOURCES OVER (UNDER) USES					307,490	0	0	0	0
FUND BALANCE, JANUARY 1					125,110	432,600	860	860	860
CURRENT YEAR BUDGET ADJUSTMENT					0	0	0	0	0
PRIOR YEAR CARRYFORWARD					0	(431,740)	0	0	0
FUND BALANCE, DECEMBER 31					432,600	860	860	860	860
EBR PARISH COMMUNICATIONS DISTRICT									
118	0000000	441602	Enhanced 911 Service Charges		1,553,900	1,648,900	1,560,740	1,560,740	1,560,740
118	0000000	441605	E911 Wireless Service Charges		1,084,220	1,415,310	1,148,110	1,148,110	1,148,110
118	0000000	481000	Interest Earnings on Investments		31,350	0	0	0	0
118	0000000	484200	Contingent Receipts		30	0	0	0	0
118	0000000	499119	Transfer from Emergency Medical Services		493,070	597,000	653,500	624,030	624,030
TOTAL SOURCES					3,162,570	3,661,210	3,362,350	3,332,880	3,332,880
POLICE COMMUNICATIONS									
118	5050011	611100	Salaries of Regular City-Parish Employees		104,840	142,410	151,410	140,340	140,340
118	5050011	612100	Overtime		31,420	31,660	30,410	30,980	30,980
118	5050011	612200	Overtime-Court Appearance		0	50	0	0	0
					136,260	174,120	181,820	171,320	171,320
118	5050011	621300	Contributions to Police Retirement Fund-CPERS		6,460	4,960	6,780	7,340	7,340
118	5050011	621310	Contributions to Police Retirement Fund-MPERS		9,160	17,470	27,800	26,010	26,010
118	5050011	623000	Social Security\Medicare		1,640	1,730	2,330	2,200	2,200
					17,260	24,160	36,910	35,550	35,550
TOTAL POLICE COMMUNICATIONS					153,520	198,280	218,730	206,870	206,870
EMS COMMUNICATIONS									
118	5230001	611100	Salaries of Regular City-Parish Employees		995,930	1,344,520	1,558,060	1,428,880	1,428,880
118	5230001	612100	Overtime		184,730	150,000	185,000	185,000	185,000
118	5230001	614100	Contract Employees		17,340	15,000	15,000	15,000	15,000
118	5230001	617100	Automobile Allowance		4,820	4,800	4,800	4,800	4,800
118	5230001	617300	Meal Allowance		11,320	13,440	13,440	13,440	13,440
					1,214,140	1,527,760	1,776,300	1,647,120	1,647,120
118	5230001	621100	Contributions to Regular Employee Retirement Fund		196,010	263,050	351,010	324,960	324,960

SPECIAL REVENUE FUNDS DETAIL

Fund/Department/Division/Object/Account Title	2003	2004	2005		
	Actual	Budget	Request	Proposed	Final
118 5230001 622100 Group Insurance-Health	112,130	155,040	129,660	128,620	128,620
118 5230001 622200 Group Insurance-Dental	8,700	11,050	10,000	9,570	9,570
118 5230001 622300 Group Insurance-Life	1,850	2,410	2,440	2,440	2,440
118 5230001 623000 Social Security\Medicare	14,910	19,830	22,940	21,350	21,350
118 5230001 623500 Post-Employment Benefits	55,630	81,070	102,680	92,580	92,580
118 5230001 624200 Workers' Compensation Self-Insured Claims	5,750	20,000	20,000	20,000	20,000
118 5230001 625000 Unemployment	660	1,000	1,000	1,000	1,000
	<u>395,640</u>	<u>553,450</u>	<u>639,730</u>	<u>600,520</u>	<u>600,520</u>
118 5230001 631100 Office Supplies	4,880	4,500	4,500	4,500	4,500
118 5230001 631110 Magazines, Maps, & Books	1,380	1,500	1,500	1,500	1,500
118 5230001 631120 Computer Software & Related Supplies	10,380	7,600	7,600	7,600	7,600
118 5230001 631900 Other Operating & Maintenance Supplies	1,180	2,500	2,500	2,500	2,500
118 5230001 634300 Wearing Apparel	5,840	14,200	14,200	14,200	14,200
118 5230001 634600 Radio, Communication Supplies	3,260	8,000	8,000	8,000	8,000
118 5230001 635100 Food-Human Consumption	80	500	500	500	500
118 5230001 636100 Inventoried Supplies	34,080	5,000	20,000	20,000	20,000
118 5230001 636250 Inventoried Assets-Computer Hardware	1,180	32,000	32,000	32,000	32,000
	<u>62,260</u>	<u>75,800</u>	<u>90,800</u>	<u>90,800</u>	<u>90,800</u>
118 5230001 641150 Fiscal Management Services	126,180	145,290	139,350	139,350	139,350
118 5230001 643110 Printing & Binding	710	5,000	5,000	5,000	5,000
118 5230001 643200 Dues & Memberships	320	900	900	900	900
118 5230001 643300 Mileage Reimbursement	370	750	750	750	750
118 5230001 643350 Travel & Training	10,650	12,000	14,000	14,000	14,000
118 5230001 643400 Communications	558,060	658,000	610,000	610,000	610,000
118 5230001 643410 Wireless Communications	194,340	150,000	195,000	195,000	195,000
118 5230001 643540 Other Professional Services	0	6,000	6,000	6,000	6,000
118 5230001 643550 Other Contractual Services	27,230	20,000	0	0	0
118 5230001 643620 Assistance to Other Governmental Agencies	130,000	228,000	228,000	228,000	228,000
118 5230001 644100 Insurance-General Liability	12,530	13,000	13,000	13,000	13,000
118 5230001 644500 Insurance-Fire & Extended Coverage	780	1,050	1,050	1,050	1,050
118 5230001 644600 Insurance-Surety Bonds	100	120	120	120	120
118 5230001 646300 Rentals-Office Equipment	2,680	2,800	2,800	2,800	2,800
118 5230001 647300 Repair, Maintenance-Office Equipment	0	1,500	1,500	1,500	1,500
118 5230001 647800 Repair, Maintenance-Communication Equipment	31,620	40,000	40,000	40,000	40,000
118 5230001 647900 Repair, Maintenance-Other	0	2,000	2,000	2,000	2,000
	<u>1,095,570</u>	<u>1,286,410</u>	<u>1,259,470</u>	<u>1,259,470</u>	<u>1,259,470</u>
118 5230001 653190 Radio, Communication Equipment	181,220	0	0	0	0
118 5230001 653250 Computer Hardware	0	300,000	0	0	0
	<u>181,220</u>	<u>300,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EMS COMMUNICATIONS	<u>2,948,830</u>	<u>3,743,420</u>	<u>3,766,300</u>	<u>3,597,910</u>	<u>3,597,910</u>
TOTAL USES	<u>3,102,350</u>	<u>3,941,700</u>	<u>3,985,030</u>	<u>3,804,780</u>	<u>3,804,780</u>
EXCESS SOURCES OVER (UNDER) USES	60,220	(280,490)	(622,680)	(471,900)	(471,900)
FUND BALANCE, JANUARY 1	2,907,340	2,967,560	2,687,070	2,687,070	2,687,070
CURRENT YEAR BUDGET ADJUSTMENT	0	0	0	0	0
FUND BALANCE, DECEMBER 31	2,967,560	2,687,070	2,064,390	2,215,170	2,215,170
EMERGENCY MEDICAL SERVICES					
119 0000000 411000 General Property Tax	5,906,250	5,752,630	6,253,220	6,709,490	6,709,490
119 0000000 419100 Interest & Penalties-General Property Tax	20,040	18,760	19,140	19,140	19,140
119 0000000 441601 Emergency Transport Charges	5,205,480	5,318,200	5,371,380	5,371,380	5,371,380
119 0000000 481000 Interest Earnings on Investments	103,620	109,850	99,370	99,370	99,370
119 0000000 484200 Contingent Receipts	439,500	25,950	25,950	25,950	25,950
119 0000000 491001 Sale of General Fixed Assets	3,490	0	0	0	0
	<u>11,678,380</u>	<u>11,225,390</u>	<u>11,769,060</u>	<u>12,225,330</u>	<u>12,225,330</u>
119 9901189 690000 Transfer to Communications District	493,070	597,000	653,500	624,030	624,030
119 9903369 690000 Transfer to Miscellaneous Capital Improvements Fund	525,000	0	0	0	0
	<u>1,018,070</u>	<u>597,000</u>	<u>653,500</u>	<u>624,030</u>	<u>624,030</u>
119 5210001 611100 Salaries of Regular City-Parish Employees	4,269,560	5,161,900	5,525,790	5,473,060	5,473,060
119 5210001 611300 Salaries of Employees on Workers' Compensation	35,210	32,140	35,350	35,350	35,350
119 5210001 611700 Severance Pay	22,450	38,510	25,300	25,300	25,300

2005 ANNUAL OPERATING BUDGET

SPECIAL REVENUE FUNDS DETAIL

Fund/Department/Division/Object/Account Title	2003	2004	2005		
	Actual	Budget	Request	Proposed	Final
119 5210001 612100 Overtime	1,057,350	852,780	857,040	857,040	857,040
119 5210001 613100 Pay of Temporary Employees	58,750	51,340	50,310	50,310	50,310
119 5210001 614100 Contract Employees	85,530	75,650	71,870	71,870	71,870
119 5210001 617100 Automobile Allowance	4,820	4,800	4,800	4,800	4,800
119 5210001 617300 Meal Allowance	42,750	42,030	42,870	42,870	42,870
	<u>5,576,420</u>	<u>6,259,150</u>	<u>6,613,330</u>	<u>6,560,600</u>	<u>6,560,600</u>
119 5210001 621100 Contributions to Regular Employee Retirement Fund	875,070	1,041,180	1,279,360	1,253,260	1,253,260
119 5210001 622100 Group Insurance-Health	550,900	559,860	536,510	539,640	539,640
119 5210001 622200 Group Insurance-Dental	41,350	41,730	42,030	40,880	40,880
119 5210001 622300 Group Insurance-Life	7,900	8,720	8,850	8,720	8,720
119 5210001 623000 Social Security\Medicare	76,480	87,580	93,080	91,060	91,060
119 5210001 623500 Post-Employment Benefits	245,280	311,260	366,320	354,550	354,550
119 5210001 624200 Workers' Compensation Self-Insured Claims	73,020	60,000	60,000	60,000	60,000
119 5210001 625000 Unemployment	140	1,000	1,000	1,000	1,000
	<u>1,870,140</u>	<u>2,111,330</u>	<u>2,387,150</u>	<u>2,349,110</u>	<u>2,349,110</u>
119 5210001 631100 Office Supplies	18,630	21,920	22,360	22,360	22,360
119 5210001 631110 Magazines, Maps, & Books	2,950	2,470	2,470	2,470	2,470
119 5210001 631120 Computer Software & Related Supplies	57,600	15,420	17,270	17,270	17,270
119 5210001 631600 Training Materials & Supplies	6,630	12,670	9,670	9,670	9,670
119 5210001 631900 Other Operating & Maintenance Supplies	53,950	48,750	43,750	43,750	43,750
119 5210001 633100 Fuel	135,150	127,220	165,390	165,390	165,390
119 5210001 634300 Wearing Apparel	41,670	43,490	44,660	44,660	44,660
119 5210001 634600 Radio, Communication Supplies	11,020	14,700	12,230	12,230	12,230
119 5210001 635100 Food-Human Consumption	5,770	6,100	6,100	6,100	6,100
119 5210001 635300 Medicines, Laboratory Supplies	332,160	322,450	365,820	365,820	365,820
119 5210001 636100 Inventoried Supplies	230	17,860	7,930	7,930	7,930
119 5210001 636220 Inventoried Assets-Public Safety Special Equipment	1,400	0	0	0	0
119 5210001 636230 Inventoried Assets-Radio, Communication Equipment	33,550	55,000	0	0	0
119 5210001 636250 Inventoried Assets-Computer Hardware	16,600	42,000	0	0	0
119 5210001 636260 Inventoried Assets-Other Capital Outlay	10,960	20,000	0	0	0
119 5210001 636280 Inventoried Assets-Medical Equipment	8,970	83,000	0	0	0
	<u>737,240</u>	<u>833,050</u>	<u>697,650</u>	<u>697,650</u>	<u>697,650</u>
119 5210001 641150 Fiscal Management Services	406,500	406,500	406,500	456,500	456,500
119 5210001 641300 Medical, Dental, Hospital Services	11,910	4,960	4,960	4,960	4,960
119 5210001 642110 Electricity & Gas	64,190	66,110	69,420	69,420	69,420
119 5210001 642120 Water, Sewer Fees	1,960	1,730	2,040	2,040	2,040
119 5210001 642210 Janitorial and Extermination Services	1,470	2,930	2,430	2,430	2,430
119 5210001 643100 Advertising	22,380	49,330	38,180	38,180	38,180
119 5210001 643110 Printing & Binding	21,740	11,470	19,530	19,530	19,530
119 5210001 643120 Photographing & Blueprinting	10	700	500	500	500
119 5210001 643200 Dues & Memberships	5,120	5,510	5,510	5,510	5,510
119 5210001 643300 Mileage Reimbursement	0	500	500	500	500
119 5210001 643350 Travel & Training	30,230	38,500	39,760	39,760	39,760
119 5210001 643400 Communications	45,620	35,760	35,760	35,760	35,760
119 5210001 643450 Postage	620	200	200	200	200
119 5210001 643500 Laundry, Other Sanitation Services	8,900	8,240	8,240	8,240	8,240
119 5210001 643540 Other Professional Services	17,400	10,000	0	0	0
119 5210001 643550 Other Contractual Services	2,950	0	0	0	0
119 5210001 644100 Insurance-General Liability	0	0	10,210	10,210	10,210
119 5210001 644200 Insurance-Auto Liability	121,450	156,310	183,270	183,270	183,270
119 5210001 644400 Insurance-Professional Liability	42,200	42,080	15,000	15,000	15,000
119 5210001 644500 Insurance-Fire & Extended Coverage	71,770	51,280	0	0	0
119 5210001 644600 Insurance-Surety Bonds	410	420	420	420	420
119 5210001 645400 Other Retirement Costs-Statutory Requirements	173,340	162,530	183,180	209,690	209,690
119 5210001 646900 Rentals-Other	350	500	500	500	500
119 5210001 647200 Repair, Maintenance-Buildings	30,770	32,460	37,580	37,580	37,580
119 5210001 647300 Repair, Maintenance-Office Equipment	8,910	17,410	29,690	29,690	29,690
119 5210001 647400 Repair, Maintenance-Motor Vehicles	300,940	283,620	289,300	289,300	289,300
119 5210001 647800 Repair, Maintenance-Communication Equipment	4,360	8,630	6,360	6,360	6,360
119 5210001 647900 Repair, Maintenance-Other	13,050	24,180	25,390	25,390	25,390
119 5210001 649000 Other Miscellaneous Costs	15,960	3,000	3,000	3,000	3,000
	<u>1,424,510</u>	<u>1,424,860</u>	<u>1,417,430</u>	<u>1,493,940</u>	<u>1,493,940</u>

2005 ANNUAL OPERATING BUDGET

SPECIAL REVENUE FUNDS DETAIL

Fund/Department/Division/Object/Account Title				2003	2004	2005		
				Actual	Budget	Request	Proposed	Final
119	5210001	653250	Computer Hardware	6,880	0	0	0	0
119	5210001	653300	Motor Vehicles	164,930	0	0	500,000	500,000
119	5210001	653900	Other Capital Outlay	11,130	0	0	0	0
				<u>182,940</u>	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>
TOTAL USES				<u>10,809,320</u>	<u>11,225,390</u>	<u>11,769,060</u>	<u>12,225,330</u>	<u>12,225,330</u>
EXCESS SOURCES OVER (UNDER) USES				869,060	0	0	0	0
FUND BALANCE, JANUARY 1				11,029,190	11,609,300	10,942,140	10,942,140	10,942,140
ENCUMBRANCES CARRIED FORWARD				(288,950)	0	0	0	0
CURRENT YEAR ADJUSTMENT				0	(667,160)	0	0	0
FUND BALANCE, DECEMBER 31				11,609,300	10,942,140	10,942,140	10,942,140	10,942,140
BATON ROUGE FIRE PAY ENHANCEMENT FUND								
121	0000000	411000	General Property Tax	7,139,110	6,893,260	7,200,830	7,715,920	7,715,920
121	0000000	419100	Interest & Penalties-General Property Tax	24,350	0	0	0	0
121	0000000	481000	Interest Earnings on Investments	(22,820)	(60,000)	(60,000)	(60,000)	(60,000)
TOTAL SOURCES				<u>7,140,640</u>	<u>6,833,260</u>	<u>7,140,830</u>	<u>7,655,920</u>	<u>7,655,920</u>
FIRE ADMINISTRATION								
121	5110001	611100	Salaries of Regular City-Parish Employees	158,490	168,410	186,890	186,890	186,890
121	5110001	611700	Severance Pay	0	9,520	20,440	20,440	20,440
121	5110001	612100	Overtime	3,610	3,350	4,040	4,040	4,040
121	5110001	617600	Personal Equipment Allowance	10,080	0	0	0	0
				<u>172,180</u>	<u>181,280</u>	<u>211,370</u>	<u>211,370</u>	<u>211,370</u>
121	5110001	621200	Contributions to Fire Retirement Fund	11,810	13,100	17,770	17,770	17,770
121	5110001	623000	Social Security\Medicare	500	320	430	420	420
				<u>12,310</u>	<u>13,420</u>	<u>18,200</u>	<u>18,190</u>	<u>18,190</u>
121	5110001	645310	Commissions for Collecting Taxes	320,490	310,200	324,040	347,220	347,220
DIVISION TOTAL				<u>504,980</u>	<u>504,900</u>	<u>553,610</u>	<u>576,780</u>	<u>576,780</u>
FIRE TRAINING								
121	5110011	611100	Salaries of Regular City-Parish Employees	72,560	73,590	75,690	75,690	75,690
121	5110011	617600	Personal Equipment Allowance	5,430	0	0	0	0
				<u>77,990</u>	<u>73,590</u>	<u>75,690</u>	<u>75,690</u>	<u>75,690</u>
121	5110011	621200	Contributions to Fire Retirement Fund	7,380	5,930	9,220	9,220	9,220
121	5110011	623000	Social Security\Medicare	360	350	530	530	530
				<u>7,740</u>	<u>6,280</u>	<u>9,750</u>	<u>9,750</u>	<u>9,750</u>
DIVISION TOTAL				<u>85,730</u>	<u>79,870</u>	<u>85,440</u>	<u>85,440</u>	<u>85,440</u>
FIRE SUPPRESSION								
121	5120001	611100	Salaries of Regular City-Parish Employees	4,002,310	4,053,730	4,364,260	4,364,260	4,364,260
121	5120001	611300	Salaries of Employees on Workers' Compensation	23,690	20,110	25,560	25,560	25,560
121	5120001	611700	Severance Pay	53,100	91,530	108,720	108,720	108,720
121	5120001	612100	Overtime	226,490	245,000	265,000	265,000	265,000
121	5120001	617600	Personal Equipment Allowance	386,730	0	0	0	0
				<u>4,692,320</u>	<u>4,410,370</u>	<u>4,763,540</u>	<u>4,763,540</u>	<u>4,763,540</u>
121	5120001	621200	Contributions to Fire Retirement Fund	583,840	597,760	737,800	730,860	730,860
121	5120001	623000	Social Security\Medicare	33,420	35,180	40,920	40,920	40,920
				<u>617,260</u>	<u>632,940</u>	<u>778,720</u>	<u>771,780</u>	<u>771,780</u>
DIVISION TOTAL				<u>5,309,580</u>	<u>5,043,310</u>	<u>5,542,260</u>	<u>5,535,320</u>	<u>5,535,320</u>
FIRE INVESTIGATIONS								
121	5120011	611100	Salaries of Regular City-Parish Employees	42,510	44,510	48,830	48,830	48,830
121	5120011	611700	Severance Pay	10,230	0	0	0	0
121	5120011	612100	Overtime	9,240	10,310	14,530	14,530	14,530
121	5120011	617600	Personal Equipment Allowance	3,100	0	0	0	0
				<u>65,080</u>	<u>54,820</u>	<u>63,360</u>	<u>63,360</u>	<u>63,360</u>
121	5120011	621200	Contributions to Fire Retirement Fund	6,790	5,730	12,540	12,540	12,540
121	5120011	623000	Social Security\Medicare	190	140	210	210	210
				<u>6,980</u>	<u>5,870</u>	<u>12,750</u>	<u>12,750</u>	<u>12,750</u>

SPECIAL REVENUE FUNDS DETAIL

Fund/Department/Division/Object/Account Title				2003	2004	2005		
				Actual	Budget	Request	Proposed	Final
DIVISION TOTAL				72,060	60,690	76,110	76,110	76,110
FIRE PREVENTION								
121	5120021	611100	Salaries of Regular City-Parish Employees	116,120	123,760	137,170	137,170	137,170
121	5120021	611700	Severance Pay	14,290	0	19,190	19,190	19,190
121	5120021	612100	Overtime	580	0	0	0	0
121	5120021	617600	Personal Equipment Allowance	7,750	0	0	0	0
				138,740	123,760	156,360	156,360	156,360
121	5120021	621200	Contributions to Fire Retirement Fund	10,720	12,560	13,190	13,190	13,190
121	5120021	623000	Social Security\Medicare	260	430	510	510	510
				10,980	12,990	13,700	13,700	13,700
DIVISION TOTAL				149,720	136,750	170,060	170,060	170,060
HAZARDOUS MATERIALS								
121	5120031	611100	Salaries of Regular City-Parish Employees	133,580	135,560	149,000	149,000	149,000
121	5120031	612100	Overtime	6,310	6,450	6,730	6,730	6,730
121	5120031	617600	Personal Equipment Allowance	9,300	0	0	0	0
				149,190	142,010	155,730	155,730	155,730
121	5120031	621200	Contributions to Fire Retirement Fund	21,560	19,950	25,040	25,040	25,040
121	5120031	623000	Social Security\Medicare	220	220	230	230	230
				21,780	20,170	25,270	25,270	25,270
DIVISION TOTAL				170,970	162,180	181,000	181,000	181,000
FIRE COMMUNICATIONS								
121	5130001	611100	Salaries of Regular City-Parish Employees	184,860	186,920	205,700	205,700	205,700
121	5130001	611700	Severance Pay	3,740	0	0	0	0
121	5130001	612100	Overtime	12,180	10,830	12,640	12,640	12,640
121	5130001	617600	Personal Equipment Allowance	13,950	0	0	0	0
				214,730	197,750	218,340	218,340	218,340
121	5130001	621200	Contributions to Fire Retirement Fund	25,760	24,790	31,850	31,850	31,850
121	5130001	623000	Social Security\Medicare	1,080	1,070	1,190	1,190	1,190
				26,840	25,860	33,040	33,040	33,040
DIVISION TOTAL				241,570	223,610	251,380	251,380	251,380
SPECIAL SERVICES								
121	5140001	611100	Salaries of Regular City-Parish Employees	160,030	160,430	170,090	170,090	170,090
121	5140001	611300	Salaries of Employees on Workers' Compensation	110	0	0	0	0
121	5140001	611700	Severance Pay	0	16,530	0	0	0
121	5140001	612100	Overtime	6,850	7,120	6,190	6,190	6,190
121	5140001	617600	Personal Equipment Allowance	10,850	0	0	0	0
				177,840	184,080	176,280	176,280	176,280
121	5140001	621200	Contributions to Fire Retirement Fund	18,830	17,540	26,850	26,850	26,850
121	5140001	623000	Social Security\Medicare	420	390	720	720	720
				19,250	17,930	27,570	27,570	27,570
DIVISION TOTAL				197,090	202,010	203,850	203,850	203,850
TOTAL USES				6,731,700	6,413,320	7,063,710	7,079,940	7,079,940
EXCESS SOURCES OVER (UNDER) USES				408,940	419,940	77,120	575,980	575,980
FUND BALANCE, JANUARY 1				532,550	941,490	531,910	531,910	531,910
ADJUSTMENTS				0	(829,520)	0	0	0
FUND BALANCE, DECEMBER 31				941,490	531,910	609,030	1,107,890	1,107,890
BROWNSFIELD FIRE PROTECTION DISTRICT								
123	0000000	411000	General Property Tax	295,030	302,530	324,610	411,740	411,740
123	0000000	419100	Interest & Penalties-General Property Tax	620	500	500	500	500
123	0000000	433200	Insurance Companies Tax	18,000	21,710	21,710	21,710	21,710
123	0000000	433300	Louisiana Revenue Sharing	57,480	56,490	55,450	52,530	52,530

2005 ANNUAL OPERATING BUDGET

SPECIAL REVENUE FUNDS DETAIL

Fund/Department/Division/Object/Account Title				2003	2004	2005		
				Actual	Budget	Request	Proposed	Final
123	0000000	433900	On-behalf Payments for Salaries & Benefits	10,800	9,300	14,400	14,400	14,400
123	0000000	441802	Fire Protection Service Charge	129,460	100,000	114,390	114,390	114,390
123	0000000	481000	Interest Earnings on Investments	(250)	0	0	0	0
123	0000000	484200	Contingent Receipts	90	0	0	0	0
123	0000000	499002	Transfer from Parish General Fund	17,050	17,050	17,050	17,050	17,050
TOTAL SOURCES				<u>528,280</u>	<u>507,580</u>	<u>548,110</u>	<u>632,320</u>	<u>632,320</u>
123	1030001	611200	Salaries of Other Governmental Employees	101,860	127,590	150,100	150,100	150,100
123	1030001	614100	Contract Employees	155,950	131,050	137,600	137,600	137,600
123	1030001	615100	State Supplemental Pay	10,800	9,300	14,400	14,400	14,400
123	1030001	617100	Automobile Allowance	0	0	7,200	7,200	7,200
				<u>268,610</u>	<u>267,940</u>	<u>309,300</u>	<u>309,300</u>	<u>309,300</u>
123	1030001	621200	Contributions to Fire Retirement Fund	17,710	22,460	30,220	30,220	30,220
123	1030001	622100	Group Insurance-Health	16,320	17,060	19,890	19,890	19,890
123	1030001	622200	Group Insurance-Dental	1,220	1,350	1,510	1,510	1,510
123	1030001	622300	Group Insurance-Life	190	200	250	250	250
123	1030001	623000	Social Security\Medicare	13,390	11,880	12,710	12,910	12,910
123	1030001	623500	Post-Employment Benefits	5,900	7,690	9,890	9,890	9,890
123	1030001	624100	Workers' Compensation Policies	16,740	14,280	14,280	14,280	14,280
				<u>71,470</u>	<u>74,920</u>	<u>88,750</u>	<u>88,950</u>	<u>88,950</u>
123	1030001	631100	Office Supplies	2,190	3,000	3,000	3,000	3,000
123	1030001	631110	Magazines, Maps, & Books	180	130	130	130	130
123	1030001	631120	Computer Software & Related Supplies	60	2,000	2,000	2,000	2,000
123	1030001	631400	Cleaning, Sanitation Supplies	1,640	1,900	2,000	2,000	2,000
123	1030001	631600	Training Materials & Supplies	1,030	500	500	500	500
123	1030001	631900	Other Operating & Maintenance Supplies	2,380	2,670	2,500	2,500	2,500
123	1030001	632600	Minor Apparatus & Tools	0	0	500	500	500
123	1030001	633100	Fuel	7,860	7,100	15,000	15,000	15,000
123	1030001	634100	Fire Hose	1,860	0	0	0	0
123	1030001	634200	Fire Fighting Gear	90	0	0	0	0
123	1030001	634300	Wearing Apparel	2,750	1,500	2,000	2,000	2,000
123	1030001	634600	Radio, Communication Supplies	510	2,000	2,000	2,000	2,000
123	1030001	635100	Food-Human Consumption	2,260	1,800	2,500	2,500	2,500
123	1030001	635300	Medicines, Laboratory Supplies	1,120	650	2,000	2,000	2,000
123	1030001	636100	Inventoried Supplies	600	0	0	0	0
				<u>24,530</u>	<u>23,250</u>	<u>34,130</u>	<u>34,130</u>	<u>34,130</u>
123	1030001	641110	Auditing & Accounting Services	2,330	2,360	2,360	2,360	2,360
123	1030001	642110	Electricity & Gas	8,050	8,530	10,820	10,820	10,820
123	1030001	642120	Water, Sewer Fees	1,240	1,510	1,700	1,700	1,700
123	1030001	643200	Dues & Memberships	1,020	1,000	1,000	1,000	1,000
123	1030001	643350	Travel & Training	1,040	1,000	1,000	1,000	1,000
123	1030001	643400	Communications	7,270	9,000	9,000	9,000	9,000
123	1030001	643450	Postage	3,600	3,000	500	500	500
123	1030001	643550	Other Contractual Services	7,450	4,000	5,000	5,000	5,000
123	1030001	644100	Insurance-General Liability	9,610	10,280	11,350	11,350	11,350
123	1030001	644200	Insurance-Auto Liability	11,150	9,010	11,800	11,800	11,800
123	1030001	645310	Commissions for Collecting Taxes	4,750	4,660	17,990	17,350	17,350
123	1030001	645400	Other Retirement Costs-Statutory Requirements	11,260	10,150	11,630	14,020	14,020
123	1030001	646700	Rentals-Fire Hydrants	6,200	6,200	6,200	6,200	6,200
123	1030001	646820	Equipment Under Capital Lease-Motor Vehicles	13,660	13,660	0	0	0
123	1030001	647200	Repair, Maintenance-Buildings	6,870	8,540	14,530	14,530	14,530
123	1030001	647300	Repair, Maintenance-Office Equipment	500	410	550	550	550
123	1030001	647400	Repair, Maintenance-Motor Vehicles	10,860	9,000	10,000	14,000	14,000
123	1030001	647800	Repair, Maintenance-Communication Equipment	470	500	500	500	500
				<u>107,330</u>	<u>102,810</u>	<u>115,930</u>	<u>121,680</u>	<u>121,680</u>
123	1030001	651300	Buildings	2,850	0	0	0	0
123	1030001	651900	Buildings-Improvements	12,100	0	0	0	0
123	1030001	653300	Motor Vehicles	18,000	18,000	0	0	0
				<u>32,950</u>	<u>18,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL USES				<u>504,890</u>	<u>486,920</u>	<u>548,110</u>	<u>554,060</u>	<u>554,060</u>
EXCESS SOURCES OVER (UNDER) USES				23,390	20,660	0	78,260	78,260
FUND BALANCE, JANUARY 1				66,200	89,590	75,760	75,760	75,760

2005 ANNUAL OPERATING BUDGET

SPECIAL REVENUE FUNDS DETAIL

Fund/Department/Division/Object/Account Title					2003	2004	2005		
					Actual	Budget	Request	Proposed	Final
CURRENT YEAR BUDGET ADJUSTMENT					0	(34,490)	0	0	0
PRIOR YEAR CARRYFORWARD					0	0	0	0	0
FUND BALANCE, DECEMBER 31					89,590	75,760	75,760	154,020	154,020
CHANEYVILLE FIRE PROTECTION DISTRICT									
127	0000000	433200	Insurance Companies Tax	9,740	8,700	10,420	10,420	10,420	10,420
127	0000000	441802	Fire Protection Service Charge	44,350	27,000	29,700	29,700	29,700	29,700
127	0000000	481000	Interest Earnings on Investments	70	0	60	60	60	60
127	0000000	484200	Contingent Receipts	1,470	0	170	170	170	170
127	0000000	491001	Sale of General Fixed Assets	2,500	0	0	0	0	0
127	0000000	499002	Transfer from Parish General Fund	49,230	22,230	22,230	22,230	22,230	22,230
TOTAL SOURCES					107,360	57,930	62,580	62,580	62,580
127	1070001	614100	Contract Employees	26,190	25,100	31,400	31,400	31,400	31,400
127	1070001	623000	Social Security\Medicare	2,000	1,920	2,400	2,400	2,400	2,400
127	1070001	624100	Workers' Compensation Policies	0	2,960	3,110	3,110	3,110	3,110
					2,000	4,880	5,510	5,510	5,510
127	1070001	631100	Office Supplies	1,080	150	130	130	130	130
127	1070001	631900	Other Operating & Maintenance Supplies	2,200	2,000	300	300	300	300
127	1070001	633100	Fuel	5,780	4,500	6,900	6,900	6,900	6,900
127	1070001	634300	Wearing Apparel	50	0	0	0	0	0
127	1070001	635100	Food-Human Consumption	0	50	0	0	0	0
					9,110	6,700	7,330	7,330	7,330
127	1070001	641110	Auditing & Accounting Services	1,800	2,200	1,800	1,800	1,800	1,800
127	1070001	642110	Electricity & Gas	2,080	2,500	2,810	2,810	2,810	2,810
127	1070001	642120	Water, Sewer Fees	910	1,070	990	990	990	990
127	1070001	643200	Dues & Memberships	270	20	50	50	50	50
127	1070001	643400	Communications	3,070	3,480	3,460	3,460	3,460	3,460
127	1070001	643450	Postage	70	0	0	0	0	0
127	1070001	643550	Other Contractual Services	400	900	350	350	350	350
127	1070001	644100	Insurance-General Liability	3,880	3,800	3,820	3,820	3,820	3,820
127	1070001	644200	Insurance-Auto Liability	8,040	7,350	6,190	6,190	6,190	6,190
127	1070001	645310	Commissions for Collecting Taxes	2,800	3,170	3,380	3,380	3,380	3,380
127	1070001	646700	Rentals-Fire Hydrants	2,250	2,250	2,250	2,250	2,250	2,250
127	1070001	647200	Repair, Maintenance-Buildings	20	0	0	0	0	0
127	1070001	647400	Repair, Maintenance-Motor Vehicles	1,880	2,830	600	600	600	600
127	1070001	647800	Repair, Maintenance-Communication Equipment	700	0	800	800	800	800
					28,170	29,570	26,500	26,500	26,500
127	1070001	653300	Motor Vehicles	25,000	0	0	0	0	0
TOTAL USES					90,470	66,250	70,740	70,740	70,740
EXCESS SOURCES OVER (UNDER) USES					16,890	(8,320)	(8,160)	(8,160)	(8,160)
FUND BALANCE, JANUARY 1					(410)	16,480	8,160	8,160	8,160
PRIOR YEAR CARRYFORWARD					0	0	0	0	0
FUND BALANCE, DECEMBER 31					16,480	8,160	0	0	0
PRIDE FIRE PROTECTION DISTRICT									
128	0000000	433200	Insurance Companies Tax	9,760	9,650	9,760	9,760	9,760	9,760
128	0000000	441802	Fire Protection Service Charge	34,440	29,340	29,340	29,340	29,340	29,340
128	0000000	481000	Interest Earnings on Investments	1,460	2,010	1,000	1,000	1,000	1,000
128	0000000	481220	Interest on Fire Protection Service Charge	10	0	100	100	100	100
128	0000000	489200	Donations	2,000	0	0	0	0	0
128	0000000	499002	Transfer from Parish General Fund	11,120	11,120	11,120	11,120	11,120	11,120
TOTAL SOURCES					58,790	52,120	51,320	51,320	51,320
128	1080001	614100	Contract Employees	14,820	17,480	17,480	17,480	17,480	17,480
128	1080001	623000	Social Security\Medicare	1,130	1,340	1,340	1,340	1,340	1,340
128	1080001	624100	Workers' Compensation Policies	3,000	3,320	3,700	3,700	3,700	3,700
128	1080001	625000	Unemployment	0	50	50	50	50	50
					4,130	4,710	5,090	5,090	5,090
128	1080001	631600	Training Materials & Supplies	0	300	300	300	300	300
128	1080001	631900	Other Operating & Maintenance Supplies	980	100	100	100	100	100

SPECIAL REVENUE FUNDS DETAIL

Fund/Department/Division/Object/Account Title	2003	2004	2005		
	Actual	Budget	Request	Proposed	Final
128 1080001 633100 Fuel	2,350	3,000	3,600	3,600	3,600
128 1080001 634600 Radio, Communication Supplies	720	1,000	730	730	730
128 1080001 635100 Food-Human Consumption	190	200	200	200	200
128 1080001 635300 Medicines, Laboratory Supplies	960	450	970	970	970
128 1080001 636100 Inventoried Supplies	310	300	310	310	310
128 1080001 636250 Inventoried Assets-Computer Hardware	0	0	2,500	2,500	2,500
	<u>5,510</u>	<u>5,350</u>	<u>8,710</u>	<u>8,710</u>	<u>8,710</u>
128 1080001 641110 Auditing & Accounting Services	210	300	300	300	300
128 1080001 642110 Electricity & Gas	2,900	2,900	3,500	3,500	3,500
128 1080001 642120 Water, Sewer Fees	480	760	790	790	790
128 1080001 643200 Dues & Memberships	330	300	300	300	300
128 1080001 643350 Travel & Training	0	500	500	500	500
128 1080001 643400 Communications	1,770	1,620	1,620	1,620	1,620
128 1080001 643550 Other Contractual Services	1,520	2,000	1,000	1,000	1,000
128 1080001 644100 Insurance-General Liability	1,530	1,500	1,790	1,790	1,790
128 1080001 644200 Insurance-Auto Liability	7,580	7,000	7,780	7,780	7,780
128 1080001 644500 Insurance-Fire & Extended Coverage	2,630	2,790	2,740	2,740	2,740
128 1080001 644700 Insurance-Other Purchased Insurance	1,160	2,910	1,370	1,370	1,370
128 1080001 645310 Commissions for Collecting Taxes	3,190	3,440	3,440	3,440	3,440
128 1080001 646700 Rentals-Fire Hydrants	2,250	2,450	2,450	2,450	2,450
128 1080001 647200 Repair, Maintenance-Buildings	450	500	500	500	500
128 1080001 647400 Repair, Maintenance-Motor Vehicles	2,140	3,000	3,000	3,000	3,000
128 1080001 647800 Repair, Maintenance-Communication Equipment	0	600	600	600	600
128 1080001 647900 Repair, Maintenance-Other	190	500	500	500	500
	<u>28,330</u>	<u>33,070</u>	<u>32,180</u>	<u>32,180</u>	<u>32,180</u>
TOTAL USES	<u>52,790</u>	<u>60,610</u>	<u>63,460</u>	<u>63,460</u>	<u>63,460</u>
EXCESS SOURCES OVER (UNDER) USES	6,000	(8,490)	(12,140)	(12,140)	(12,140)
FUND BALANCE, JANUARY 1	112,750	118,750	110,260	110,260	110,260
PRIOR YEAR CARRYFORWARD	0	0	0	0	0
FUND BALANCE, DECEMBER 31	118,750	110,260	98,120	98,120	98,120
ALSEN-ST. IRMA LEE FIRE PROT. DIST.					
129 0000000 411000 General Property Tax	194,340	205,010	178,510	252,540	252,540
129 0000000 419100 Interest & Penalties-General Property Tax	520	200	520	520	520
129 0000000 433200 Insurance Companies Tax	5,150	4,200	5,100	5,100	5,100
129 0000000 441802 Fire Protection Service Charge	12,060	11,700	11,700	11,700	11,700
129 0000000 481000 Interest Earnings on Investments	950	300	500	500	500
129 0000000 484200 Contingent Receipts	1,770	0	0	0	0
129 0000000 489200 Donations	0	0	0	0	0
129 0000000 491001 Sale of General Fixed Assets	2,550	0	0	0	0
129 0000000 499002 Transfer from Parish General Fund	30,750	25,750	25,750	25,750	25,750
TOTAL SOURCES	<u>248,090</u>	<u>247,160</u>	<u>222,080</u>	<u>296,110</u>	<u>296,110</u>
129 1090001 614100 Contract Employees	121,800	141,470	130,000	130,000	130,000
129 1090001 622100 Group Insurance-Health	3,070	3,060	3,060	3,060	3,060
129 1090001 622200 Group Insurance-Dental	160	160	160	160	160
129 1090001 622300 Group Insurance-Life	60	60	60	60	60
129 1090001 623000 Social Security\Medicare	9,320	10,820	9,950	9,950	9,950
129 1090001 623500 Post-Employment Benefits	1,030	1,130	1,560	1,230	1,230
129 1090001 624100 Workers' Compensation Policies	12,010	10,890	8,500	8,500	8,500
129 1090001 625000 Unemployment	1,380	2,000	2,000	2,000	2,000
	<u>27,030</u>	<u>28,120</u>	<u>25,290</u>	<u>24,960</u>	<u>24,960</u>
129 1090001 631100 Office Supplies	830	500	200	500	500
129 1090001 631120 Computer Software & Related Supplies	430	0	0	0	0
129 1090001 631600 Training Materials & Supplies	40	150	0	0	0
129 1090001 631900 Other Operating & Maintenance Supplies	2,490	3,000	2,500	2,500	2,500
129 1090001 633100 Fuel	2,230	3,000	3,000	3,000	3,000
129 1090001 634100 Fire Hose	3,520	0	0	0	0
129 1090001 634300 Wearing Apparel	250	250	750	750	750
129 1090001 634600 Radio, Communication Supplies	230	200	500	500	500
129 1090001 635100 Food-Human Consumption	210	100	100	100	100

SPECIAL REVENUE FUNDS DETAIL

Fund/Department/Division/Object/Account Title				2003	2004	2005		
				Actual	Budget	Request	Proposed	Final
129	1090001	635300	Medicines, Laboratory Supplies	610	500	500	500	500
129	1090001	636100	Inventoried Supplies	530	0	0	0	0
				<u>11,370</u>	<u>7,700</u>	<u>7,550</u>	<u>7,850</u>	<u>7,850</u>
129	1090001	641110	Auditing & Accounting Services	1,720	1,750	1,750	1,750	1,750
129	1090001	641210	Legal Services-General Matters	0	0	5,000	5,000	5,000
129	1090001	642110	Electricity & Gas	6,020	6,500	7,050	7,050	7,050
129	1090001	642120	Water, Sewer Fees	650	500	600	700	700
129	1090001	643200	Dues & Memberships	340	320	320	320	320
129	1090001	643400	Communications	4,470	4,550	4,250	4,500	4,500
129	1090001	643550	Other Contractual Services	1,800	2,000	500	1,000	1,000
129	1090001	644100	Insurance-General Liability	6,490	6,790	6,490	6,560	6,560
129	1090001	644200	Insurance-Auto Liability	3,820	5,970	6,280	7,540	7,540
129	1090001	644700	Insurance-Other Purchased Insurance	750	750	750	910	910
129	1090001	645310	Commissions for Collecting Taxes	1,030	1,370	1,370	1,370	1,370
129	1090001	645400	Other Retirement Costs-Statutory Requirements	5,120	5,720	5,120	6,980	6,980
129	1090001	646700	Rentals-Fire Hydrants	1,280	1,400	1,400	1,400	1,400
129	1090001	646820	Equipment Under Capital Lease-Motor Vehicles	48,150	48,150	40,610	40,610	40,610
129	1090001	647200	Repair, Maintenance-Buildings	100	200	200	200	200
129	1090001	647300	Repair, Maintenance-Office Equipment	50	0	100	100	100
129	1090001	647400	Repair, Maintenance-Motor Vehicles	5,750	2,700	5,750	5,750	5,750
				<u>87,540</u>	<u>88,670</u>	<u>87,540</u>	<u>91,740</u>	<u>91,740</u>
TOTAL USES				<u>247,740</u>	<u>265,960</u>	<u>250,380</u>	<u>254,550</u>	<u>254,550</u>
EXCESS SOURCES OVER (UNDER) USES				350	(18,800)	(28,300)	41,560	41,560
FUND BALANCE, JANUARY 1				165,300	165,650	131,850	131,850	131,850
PRIOR YEAR CARRYFORWARD				0	(15,000)	0	0	0
FUND BALANCE, DECEMBER 31				165,650	131,850	103,550	173,410	173,410
CONSOLIDATED ROAD LIGHTING DISTRICT								
141	0000000	411000	General Property Tax	604,310	567,630	572,070	618,710	618,710
141	0000000	419100	Interest & Penalties-General Property Tax	2,240	1,500	1,500	1,500	1,500
141	0000000	433300	Louisiana Revenue Sharing	74,850	73,500	73,500	68,510	68,510
141	0000000	481000	Interest Earnings on Investments	31,310	36,000	26,000	26,000	26,000
TOTAL SOURCES				<u>712,710</u>	<u>678,630</u>	<u>673,070</u>	<u>714,720</u>	<u>714,720</u>
141	7100002	641150	Fiscal Management Services	3,060	3,090	3,090	2,910	2,910
141	7100002	642110	Electricity & Gas	434,190	475,000	475,000	475,000	475,000
141	7100002	643550	Other Contractual Services	597,130	150,000	150,000	150,000	150,000
141	7100002	645310	Commissions for Collecting Taxes	6,190	6,110	6,110	5,660	5,660
141	7100002	645400	Other Retirement Costs-Statutory Requirements	20,360	18,100	18,100	20,620	20,620
				<u>1,060,930</u>	<u>652,300</u>	<u>652,300</u>	<u>654,190</u>	<u>654,190</u>
TOTAL USES				<u>1,060,930</u>	<u>652,300</u>	<u>652,300</u>	<u>654,190</u>	<u>654,190</u>
EXCESS SOURCES OVER (UNDER) USES				(348,220)	26,330	20,770	60,530	60,530
FUND BALANCE, JANUARY 1				2,966,090	2,617,870	2,644,200	2,644,200	2,644,200
ADJUSTMENT				0	0	0	0	0
FUND BALANCE, DECEMBER 31				2,617,870	2,644,200	2,664,970	2,704,730	2,704,730
PARISH TRANSPORTATION FUND								
145	0000000	433810	Parish Transportation Fund-Road Portion	2,061,710	1,900,000	1,900,000	1,900,000	1,900,000
145	0000000	433820	Parish Transportation Fund-Transit Portion	789,930	600,000	600,000	735,000	735,000
145	0000000	481000	Interest Earnings on Investments	61,290	60,000	50,000	50,000	50,000
TOTAL SOURCES				<u>2,912,930</u>	<u>2,560,000</u>	<u>2,550,000</u>	<u>2,685,000</u>	<u>2,685,000</u>
CAPITAL AREA TRANSIT SYSTEM								
145	1400002	643620	Assistance to Other Governmental Agencies	947,230	947,230	947,230	1,082,230	1,082,230
NORTH LOT-STREETS AND ROADS								
145	7030102	632110	Asphalt & Asphalt Products	67,050	150,000	150,000	150,000	150,000
145	7030102	632130	Concrete, Aggregate Material	50,920	80,000	80,000	80,000	80,000
				<u>117,970</u>	<u>230,000</u>	<u>230,000</u>	<u>230,000</u>	<u>230,000</u>
NORTH LOT-BRIDGE AND CANAL								
145	7030202	632130	Concrete, Aggregate Material	18,880	100,000	100,000	100,000	100,000

SPECIAL REVENUE FUNDS DETAIL

Fund/Department/Division/Object/Account Title	2003	2004	2005		
	Actual	Budget	Request	Proposed	Final
145 7030202 643550 Other Contractual Services	101,540	150,000	150,000	150,000	150,000
	120,420	250,000	250,000	250,000	250,000
EAST LOT-STREETS AND ROADS					
145 7031102 632110 Asphalt & Asphalt Products	46,710	75,000	75,000	75,000	75,000
145 7031102 632130 Concrete, Aggregate Material	69,600	75,000	75,000	75,000	75,000
	116,310	150,000	150,000	150,000	150,000
EAST LOT-BRIDGE AND CANAL					
145 7031202 632130 Concrete, Aggregate Material	12,970	75,000	75,000	75,000	75,000
145 7031202 643550 Other Contractual Services	2,300	75,000	75,000	75,000	75,000
	15,270	150,000	150,000	150,000	150,000
SOUTH LOT-STREETS AND ROADS					
145 7032102 632110 Asphalt & Asphalt Products	65,380	100,000	100,000	100,000	100,000
145 7032102 632130 Concrete, Aggregate Material	56,200	120,000	120,000	120,000	120,000
	121,580	220,000	220,000	220,000	220,000
SOUTH LOT-BRIDGE AND CANAL					
145 7032202 632110 Asphalt & Asphalt Products	220	0	75,000	75,000	75,000
145 7032202 632130 Concrete, Aggregate Material	0	75,000	0	0	0
145 7032202 643550 Other Contractual Services	0	100,000	100,000	100,000	100,000
	220	175,000	175,000	175,000	175,000
CAPITAL IMPROVEMENTS					
145 7545002 652330 Bridges & Viaducts	838,340	1,000,000	1,125,000	1,125,000	1,125,000
145 7545002 652900 Improvements-Contingencies	0	0	304,880	304,880	304,880
145 7550412 652310 Streets & Roads	18,650	0	0	0	0
	856,990	1,000,000	1,429,880	1,429,880	1,429,880
TOTAL USES					
	2,295,990	3,122,230	3,552,110	3,687,110	3,687,110
EXCESS SOURCES OVER (UNDER) USES					
	616,940	(562,230)	(1,002,110)	(1,002,110)	(1,002,110)
FUND BALANCE, JANUARY 1					
	5,579,990	5,240,020	1,384,610	1,384,610	1,384,610
ENCUMBRANCES CARRIED FORWARD					
	(956,910)	0	0	0	0
PRIOR YEAR CARRYFORWARD:					
CAPITAL IMPROVEMENTS					
	0	(3,293,180)	0	0	0
FUND BALANCE, DECEMBER 31					
	5,240,020	1,384,610	382,500	382,500	382,500
PARISH STREET MAINTENANCE FUND					
147 0000000 413000 General Sales & Use Tax	11,580,420	11,775,340	11,635,560	11,739,080	11,739,080
147 0000000 413030 General Sales & Use Tax - Baker	529,860	536,090	555,500	554,320	554,320
147 0000000 413040 General Sales & Use Tax - Zachary	774,640	777,260	820,860	809,940	809,940
147 0000000 413200 General Sales & Use Tax - Audit Collections	101,440	93,330	100,000	112,860	112,860
147 0000000 413230 General Sales & Use Tax - Audit Collections-Baker	860	500	500	500	500
147 0000000 413240 General Sales & Use Tax - Audit Collections-Zachary	2,790	1,500	1,500	500	500
147 0000000 419300 Interest & Penalties-General Sales & Use Tax	95,450	86,670	94,000	92,510	92,510
147 0000000 419330 Interest & Penalties-General Sales & Use Tax-Baker	800	1,500	1,000	1,000	1,000
147 0000000 419340 Interest & Penalties-General Sales & Use Tax-Zachary	3,600	4,000	3,500	3,500	3,500
147 0000000 481000 Interest Earnings on Investments	74,360	80,000	80,000	59,960	59,960
	13,164,220	13,356,190	13,292,420	13,374,170	13,374,170
ROAD REHAB PROGRAM-CITY/PARISH					
147 7210002 611100 Salaries of Regular City-Parish Employees	0	174,740	184,810	181,690	181,690
147 7210002 617100 Automobile Allowance	0	3,480	3,480	3,480	3,480
	0	178,220	188,290	185,170	185,170
147 7210002 621100 Contributions to Regular Employee Retirement Fund	0	19,030	15,270	15,270	15,270
147 7210002 622100 Group Insurance-Health	0	7,000	6,880	6,880	6,880
147 7210002 622200 Group Insurance-Dental	0	1,190	1,190	1,190	1,190
147 7210002 622300 Group Insurance-Life	0	220	130	130	130
147 7210002 623000 Social Security\Medicare	0	1,060	1,100	1,100	1,100
147 7210002 623500 Post-Employment Benefits	0	10,540	12,180	11,970	11,970
	0	39,040	36,750	36,540	36,540
147 7210002 631900 Other Operating & Maintenance Supplies	0	2,000	2,000	2,000	2,000
147 7210002 633100 Fuel	390	340	500	500	500
147 7210002 636250 Inventoried Assets-Computer Hardware	2,020	0	0	0	0
	2,410	2,340	2,500	2,500	2,500
147 7210002 643110 Printing & Binding	6,680	6,000	10,000	10,000	10,000
147 7210002 643120 Photographing & Blueprinting	10	0	40	40	40

SPECIAL REVENUE FUNDS DETAIL

Fund/Department/Division/Object/Account Title			2003	2004	2005			
			Actual	Budget	Request	Proposed	Final	
147	7210002	643350	Travel & Training	0	2,000	2,200	2,200	2,200
147	7210002	643400	Communications	240	300	650	650	650
147	7210002	643550	Other Contractual Services	0	0	2,250	2,250	2,250
147	7210002	646500	Equipment Use Charge	0	2,630	2,530	2,530	2,530
147	7210002	647100	Repair, Maintenance-Streets & Roads	11,116,610	12,182,250	12,023,930	11,762,530	11,762,530
147	7210002	647400	Repair, Maintenance-Motor Vehicles	360	0	0	0	0
				11,123,900	12,193,180	12,041,600	11,780,200	11,780,200
TOTAL ROAD REHAB PROGRAM-CITY/PARISH				11,126,310	12,412,780	12,269,140	12,004,410	12,004,410
ROAD REHAB PROGRAM-BAKER								
147	7230002	641110	Auditing & Accounting Services	4,330	5,420	5,570	5,560	5,560
147	7230002	643620	Assistance to Other Governmental Agencies	527,190	532,670	551,430	550,260	550,260
				531,520	538,090	557,000	555,820	555,820
ROAD REHAB PROGRAM-ZACHARY								
147	7240002	641110	Auditing & Accounting Services	6,800	7,840	8,250	8,140	8,140
147	7240002	643620	Assistance to Other Governmental Agencies	774,230	774,920	817,610	805,800	805,800
				781,030	782,760	825,860	813,940	813,940
TOTAL USES				12,438,860	13,733,630	13,652,000	13,374,170	13,374,170
EXCESS SOURCES OVER (UNDER) USES				725,360	(377,440)	(359,580)	0	0
FUND BALANCE, JANUARY 1				5,916,210	3,788,520	359,580	359,580	359,580
ENCUMBRANCES CARRIED FORWARD				(2,853,050)	0	0	0	0
PRIOR YEAR CARRYFORWARD				0	(2,851,500)	0	0	0
ADJUSTMENT				0	(200,000)	0	0	0
FUND BALANCE, DECEMBER 31				3,788,520	359,580	0	359,580	359,580
CONSOLIDATED GARBAGE SERVICE DISTRICT								
148	0000000	411000	General Property Tax	4,428,630	4,333,660	4,664,290	4,654,450	4,654,450
148	0000000	419100	Interest & Penalties-General Property Tax	16,920	15,000	15,000	15,000	15,000
148	0000000	433300	Louisiana Revenue Sharing	782,990	775,010	773,800	723,590	723,590
148	0000000	440120	NSF Check Charges-User Fees	280	200	200	200	200
148	0000000	443200	Solid Waste User Fees	0	5,780,440	5,865,000	5,865,000	5,865,000
148	0000000	443201	Solid Waste User Fee-B.R. & Parish	5,572,940	0	0	0	0
148	0000000	443202	Solid Waste User Fee-Bellingrath	69,660	0	0	0	0
148	0000000	443203	Solid Waste User Fee-Baker	45,140	0	0	0	0
148	0000000	443204	Solid Waste User Fee-Zachary	123,850	0	0	0	0
148	0000000	443211	Disconnect/Reconnect Fees-Baton Rouge	0	400	400	400	400
148	0000000	443310	Disconnect/Reconnect Fees	700	0	0	0	0
148	0000000	481000	Interest Earnings on Investments	124,520	120,000	100,000	100,000	100,000
TOTAL SOURCES				11,165,630	11,024,710	11,418,690	11,358,640	11,358,640
148	9900019	690000	Transfer to City General Fund	1,079,530	1,133,010	1,136,110	1,136,110	1,136,110
148	7060303	641150	Fiscal Management Services	41,300	46,140	48,400	48,400	48,400
148	7060303	642250	Waste Collection, Disposal & Recycling	9,562,730	9,991,490	10,440,500	10,467,340	10,467,340
148	7060303	645310	Commissions for Collecting Taxes	64,710	63,950	63,920	59,770	59,770
148	7060303	645400	Other Retirement Costs-Statutory Requirements	155,430	146,020	161,720	159,900	159,900
148	7060303	649000	Other Miscellaneous Costs	267,000	295,610	579,700	588,900	588,900
				10,091,170	10,543,210	11,294,240	11,324,310	11,324,310
TOTAL USES				11,170,700	11,676,220	12,430,350	12,460,420	12,460,420
EXCESS SOURCES OVER (UNDER) USES				(5,070)	(651,510)	(1,011,660)	(1,101,780)	(1,101,780)
FUND BALANCE, JANUARY 1				12,215,560	12,210,490	10,041,580	10,041,580	10,041,580
ADJUSTMENT				0	(1,517,400)	0	0	0
FUND BALANCE, DECEMBER 31				12,210,490	10,041,580	9,029,920	8,939,800	8,939,800
OFFICE OF SOCIAL SERVICES								
HEAD START								
160	0000000	431601	U.S. Dept. of Health and Human Services	8,152,740	8,139,043	8,267,740	8,267,740	8,267,740
HEAD START - TRANSITION								
160	6021056	611100	Salaries of Regular City-Parish Employees	28,480	29,220	30,710	30,710	30,710

2005 ANNUAL OPERATING BUDGET

SPECIAL REVENUE FUNDS DETAIL

Fund/Department/Division/Object/Account Title				2003	2004	2005		
				Actual	Budget	Request	Proposed	Final
160	6021056	621100	Contributions to Regular Employee Retirement Fund	4,750	5,140	6,180	6,180	6,180
160	6021056	622100	Group Insurance-Health	3,060	3,060	3,060	3,060	3,060
160	6021056	622200	Group Insurance-Dental	150	160	160	160	160
160	6021056	622300	Group Insurance-Life	60	60	60	60	60
160	6021056	623000	Social Security\Medicare	400	420	450	450	450
160	6021056	623500	Post-Employment Benefits	1,600	1,760	2,020	2,020	2,020
160	6021056	624100	Workers' Compensation Policies	300	320	320	320	320
				10,320	10,920	12,250	12,250	12,250
160	6021056	631100	Office Supplies	320	560	560	560	560
160	6021056	631600	Training Materials & Supplies	0	2,900	2,900	2,900	2,900
160	6021056	635100	Food-Human Consumption	290	500	500	500	500
				610	3,960	3,960	3,960	3,960
160	6021056	641190	Consultant Services - Other	0	1,207	1,210	1,210	1,210
160	6021056	643300	Mileage Reimbursement	0	100	100	100	100
160	6021056	643350	Travel & Training	2,280	1,750	1,750	1,750	1,750
				2,280	3,057	3,060	3,060	3,060
TOTAL HEAD START - TRANSITION				41,690	47,157	49,980	49,980	49,980
HEAD START - CENTERS								
160	6021066	611100	Salaries of Regular City-Parish Employees	3,523,800	3,661,994	3,751,440	3,751,440	3,751,440
160	6021066	611700	Severance Pay	53,250	0	0	0	0
160	6021066	612100	Overtime	15,560	0	0	0	0
160	6021066	613100	Pay of Temporary Employees	181,120	60,000	60,000	60,000	60,000
				3,773,730	3,721,994	3,811,440	3,811,440	3,811,440
160	6021066	621100	Contributions to Regular Employee Retirement Fund	578,500	644,390	701,480	701,480	701,480
160	6021066	622100	Group Insurance-Health	552,580	551,180	498,820	498,820	498,820
160	6021066	622200	Group Insurance-Dental	35,950	35,740	35,340	35,340	35,340
160	6021066	622300	Group Insurance-Life	11,370	11,360	12,190	12,190	12,190
160	6021066	623000	Social Security\Medicare	63,540	52,980	53,650	53,650	53,650
160	6021066	623500	Post-Employment Benefits	203,180	215,870	222,020	222,020	222,020
160	6021066	624100	Workers' Compensation Policies	60,410	44,750	44,750	44,750	44,750
160	6021066	625000	Unemployment	263,920	214,800	240,020	240,020	240,020
				1,769,450	1,771,070	1,808,270	1,808,270	1,808,270
160	6021066	631100	Office Supplies	24,810	22,000	20,000	20,000	20,000
160	6021066	631110	Magazines, Maps, & Books	210	3,000	3,000	3,000	3,000
160	6021066	631120	Computer Software & Related Supplies	11,950	11,000	14,000	14,000	14,000
160	6021066	631400	Cleaning, Sanitation Supplies	23,680	14,000	15,000	15,000	15,000
160	6021066	631500	Household or Institutional Supplies	15,300	15,000	15,000	15,000	15,000
160	6021066	631600	Training Materials & Supplies	8,030	20,000	20,000	20,000	20,000
160	6021066	631900	Other Operating & Maintenance Supplies	12,950	5,000	6,000	6,000	6,000
160	6021066	632600	Minor Apparatus & Tools	840	250	500	500	500
160	6021066	633100	Fuel	9,230	8,000	10,000	10,000	10,000
160	6021066	635100	Food-Human Consumption	50,770	50,000	500	500	500
160	6021066	635300	Medicines, Laboratory Supplies	7,090	6,000	6,000	6,000	6,000
160	6021066	636100	Inventoried Supplies	1,870	5,000	5,000	5,000	5,000
160	6021066	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	2,700	0	0	0	0
160	6021066	636260	Inventoried Assets-Other Capital Outlay	5,520	0	0	0	0
				174,950	159,250	115,000	115,000	115,000
160	6021066	641190	Consultant Services - Other	22,520	27,420	27,420	27,420	27,420
160	6021066	641300	Medical, Dental, Hospital Services	6,520	25,000	15,000	15,000	15,000
160	6021066	642110	Electricity & Gas	115,210	120,110	126,120	126,120	126,120
160	6021066	642120	Water, Sewer Fees	30,710	25,000	26,000	26,000	26,000
160	6021066	642250	Waste Collection, Disposal & Recycling	21,680	18,000	20,000	20,000	20,000
160	6021066	643110	Printing & Binding	1,120	1,510	1,500	1,500	1,500
160	6021066	643200	Dues & Memberships	3,110	2,000	2,000	2,000	2,000
160	6021066	643300	Mileage Reimbursement	0	500	2,000	2,000	2,000
160	6021066	643350	Travel & Training	0	1,000	3,000	3,000	3,000
160	6021066	643400	Communications	64,160	38,000	50,000	50,000	50,000
160	6021066	643500	Laundry, Other Sanitation Services	4,480	5,460	5,000	5,000	5,000
160	6021066	643550	Other Contractual Services	525,840	517,220	491,460	491,460	491,460

SPECIAL REVENUE FUNDS DETAIL

Fund/Department/Division/Object/Account Title	2003	2004	2005		
	Actual	Budget	Request	Proposed	Final
160 6021066 644100 Insurance-General Liability	90,580	83,650	53,630	53,630	53,630
160 6021066 644200 Insurance-Auto Liability	82,660	64,140	85,920	85,920	85,920
160 6021066 644500 Insurance-Fire & Extended Coverage	41,550	27,140	87,150	87,150	87,150
160 6021066 644700 Insurance-Other Purchased Insurance	11,490	5,690	11,540	11,540	11,540
160 6021066 646200 Rentals-Buildings	131,900	130,900	128,230	128,230	128,230
160 6021066 646300 Rentals-Office Equipment	270	3,700	0	0	0
160 6021066 647200 Repair, Maintenance-Buildings	5,300	15,000	15,000	15,000	15,000
160 6021066 647300 Repair, Maintenance-Office Equipment	9,210	18,000	20,000	20,000	20,000
160 6021066 647400 Repair, Maintenance-Motor Vehicles	19,440	19,000	14,000	14,000	14,000
160 6021066 647600 Repair, Maintenance-Plant Equipment	6,710	12,000	15,000	15,000	15,000
160 6021066 647900 Repair, Maintenance-Other	7,330	0	3,000	3,000	3,000
160 6021066 649000 Other Miscellaneous Costs	30	0	0	0	0
	<u>1,201,820</u>	<u>1,160,440</u>	<u>1,202,970</u>	<u>1,202,970</u>	<u>1,202,970</u>
160 6021066 653200 Furniture, Fixtures, Office Equipment	0	0	0	0	0
160 6021066 653250 Computer Hardware	0	0	0	0	0
160 6021066 653300 Motor Vehicles	0	0	0	0	0
160 6021066 653900 Other Capital Outlay	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL HEAD START - CENTERS	6,919,950	6,812,754	6,937,680	6,937,680	6,937,680
HEAD START - TECHNICAL & TRAINING ASST.					
160 6021076 631100 Office Supplies	410	2,000	2,000	2,000	2,000
160 6021076 631600 Training Materials & Supplies	3,680	3,500	3,500	3,500	3,500
160 6021076 631900 Other Operating & Maintenance Supplies	750	0	0	0	0
160 6021076 635100 Food-Human Consumption	15,250	12,730	11,730	11,730	11,730
	<u>20,090</u>	<u>18,230</u>	<u>17,230</u>	<u>17,230</u>	<u>17,230</u>
160 6021076 641190 Consultant Services - Other	14,860	20,000	20,000	20,000	20,000
160 6021076 643200 Dues & Memberships	370	3,210	0	0	0
160 6021076 643350 Travel & Training	15,220	20,000	20,000	20,000	20,000
160 6021076 643540 Other Professional Services	21,850	23,610	29,320	29,320	29,320
160 6021076 643550 Other Contractual Services	5,250	1,500	0	0	0
160 6021076 646200 Rentals-Buildings	0	8,922	8,920	8,920	8,920
	<u>57,550</u>	<u>77,242</u>	<u>78,240</u>	<u>78,240</u>	<u>78,240</u>
TOTAL HEAD START - TECHNICAL & TRAINING ASSISTANCE	77,640	95,472	95,470	95,470	95,470
HEAD START - ADMINISTRATION					
160 6021086 611100 Salaries of Regular City-Parish Employees	579,920	630,230	602,360	602,360	602,360
160 6021086 611700 Severance Pay	860	0	0	0	0
160 6021086 612100 Overtime	1,220	0	0	0	0
	<u>582,000</u>	<u>630,230</u>	<u>602,360</u>	<u>602,360</u>	<u>602,360</u>
160 6021086 621100 Contributions to Regular Employee Retirement Fund	96,800	106,440	120,750	120,750	120,750
160 6021086 622100 Group Insurance-Health	70,740	72,990	67,000	67,000	67,000
160 6021086 622200 Group Insurance-Dental	5,130	5,240	4,640	4,640	4,640
160 6021086 622300 Group Insurance-Life	1,120	1,390	1,210	1,210	1,210
160 6021086 623000 Social Security\Medicare	7,960	7,410	7,250	7,250	7,250
160 6021086 623500 Post-Employment Benefits	33,920	38,000	39,530	39,530	39,530
160 6021086 624100 Workers' Compensation Policies	5,700	5,360	5,240	5,240	5,240
160 6021086 625000 Unemployment	12,290	0	0	0	0
	<u>233,660</u>	<u>236,830</u>	<u>245,620</u>	<u>245,620</u>	<u>245,620</u>
160 6021086 631100 Office Supplies	7,030	3,680	5,000	5,000	5,000
160 6021086 631120 Computer Software & Related Supplies	5,710	1,320	3,000	3,000	3,000
160 6021086 631600 Training Materials & Supplies	0	1,000	1,000	1,000	1,000
160 6021086 631900 Other Operating & Maintenance Supplies	4,730	1,000	2,000	2,000	2,000
160 6021086 636100 Inventoried Supplies	1,680	1,000	1,000	1,000	1,000
	<u>19,150</u>	<u>8,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
160 6021086 641150 Fiscal Management Services	117,340	117,340	117,340	117,340	117,340
160 6021086 642110 Electricity & Gas	12,870	13,130	13,790	13,790	13,790
160 6021086 642120 Water, Sewer Fees	430	830	860	860	860
160 6021086 643350 Travel & Training	17,930	8,610	5,000	5,000	5,000

SPECIAL REVENUE FUNDS DETAIL

Fund/Department/Division/Object/Account Title				2003	2004	2005		
				Actual	Budget	Request	Proposed	Final
160	6021086	643400	Communications	9,570	9,000	9,000	9,000	9,000
160	6021086	643500	Laundry, Other Sanitation Services	9,210	12,000	10,000	10,000	10,000
160	6021086	643550	Other Contractual Services	730	0	3,000	3,000	3,000
160	6021086	644500	Insurance-Fire & Extended Coverage	0	2,500	2,500	2,500	2,500
160	6021086	646200	Rentals-Buildings	13,150	14,150	18,950	18,950	18,950
160	6021086	647300	Repair, Maintenance-Office Equipment	0	300	300	300	300
				<u>181,230</u>	<u>177,860</u>	<u>180,740</u>	<u>180,740</u>	<u>180,740</u>
TOTAL HEAD START - ADMINISTRATION				<u>1,016,040</u>	<u>1,052,920</u>	<u>1,040,720</u>	<u>1,040,720</u>	<u>1,040,720</u>
HEAD START - HANDICAPPED								
160	6021096	611100	Salaries of Regular City-Parish Employees	39,290	39,140	42,710	42,710	42,710
160	6021096	621100	Contributions to Regular Employee Retirement Fund	6,550	6,890	8,600	8,600	8,600
160	6021096	622100	Group Insurance-Health	3,060	3,060	3,060	3,060	3,060
160	6021096	622200	Group Insurance-Dental	160	160	160	160	160
160	6021096	622300	Group Insurance-Life	60	90	60	60	60
160	6021096	623000	Social Security/Medicare	540	570	620	620	620
160	6021096	623500	Post-Employment Benefits	2,290	2,360	2,810	2,810	2,810
160	6021096	624100	Workers' Compensation Policies	440	440	440	440	440
				<u>13,100</u>	<u>13,570</u>	<u>15,750</u>	<u>15,750</u>	<u>15,750</u>
160	6021096	631100	Office Supplies	680	1,500	1,500	1,500	1,500
160	6021096	631120	Computer Software & Related Supplies	0	500	500	500	500
160	6021096	631600	Training Materials & Supplies	1,490	4,560	4,560	4,560	4,560
160	6021096	631900	Other Operating & Maintenance Supplies	1,940	0	0	0	0
160	6021096	633100	Fuel	70	500	500	500	500
160	6021096	635100	Food-Human Consumption	0	500	500	500	500
160	6021096	635300	Medicines, Laboratory Supplies	0	200	300	300	300
160	6021096	636100	Inventoried Supplies	0	1,000	1,000	1,000	1,000
				<u>4,180</u>	<u>8,760</u>	<u>8,860</u>	<u>8,860</u>	<u>8,860</u>
160	6021096	641190	Consultant Services - Other	15,350	20,700	25,000	25,000	25,000
160	6021096	641300	Medical, Dental, Hospital Services	50	0	0	0	0
160	6021096	643200	Dues & Memberships	150	250	250	250	250
160	6021096	643350	Travel & Training	600	2,860	2,860	2,860	2,860
160	6021096	643550	Other Contractual Services	16,720	20,000	20,000	20,000	20,000
160	6021096	644200	Insurance-Auto Liability	0	3,740	3,740	3,740	3,740
160	6021096	647400	Repair, Maintenance-Motor Vehicles	410	1,320	1,320	1,320	1,320
				<u>33,280</u>	<u>48,870</u>	<u>53,170</u>	<u>53,170</u>	<u>53,170</u>
TOTAL HEAD START - HANDICAPPED				<u>89,850</u>	<u>110,340</u>	<u>120,490</u>	<u>120,490</u>	<u>120,490</u>
HEAD START - PARENTS COMMITTEE								
160	6021116	631600	Training Materials & Supplies	390	0	3,900	3,900	3,900
160	6021116	631900	Other Operating & Maintenance Supplies	0	1,500	0	0	0
160	6021116	635100	Food-Human Consumption	2,060	1,400	2,000	2,000	2,000
				<u>2,450</u>	<u>2,900</u>	<u>5,900</u>	<u>5,900</u>	<u>5,900</u>
160	6021116	643350	Travel & Training	5,120	17,500	17,500	17,500	17,500
160	6021116	643550	Other Contractual Services	0	0	0	0	0
				<u>5,120</u>	<u>17,500</u>	<u>17,500</u>	<u>17,500</u>	<u>17,500</u>
TOTAL HEAD START - PARENTS COMMITTEE				<u>7,570</u>	<u>20,400</u>	<u>23,400</u>	<u>23,400</u>	<u>23,400</u>
TOTAL HEAD START - ALL DIVISIONS				<u>8,152,740</u>	<u>8,139,043</u>	<u>8,267,740</u>	<u>8,267,740</u>	<u>8,267,740</u>
EXCESS SOURCES OVER (UNDER) USES				<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
160	60447x6		COMMUNITY SERVICES BLOCK GRANT	<u>1,058,630</u>	<u>1,052,150</u>	<u>958,880</u>	<u>958,880</u>	<u>958,880</u>
160	6043316		CHILD CARE FOOD PROGRAM	<u>815,230</u>	<u>886,670</u>	<u>1,064,000</u>	<u>1,064,000</u>	<u>1,064,000</u>
160, 170			UTILITY ASSISTANCE GRANTS	<u>1,999,950</u>	<u>0</u>	<u>70,040</u>	<u>70,040</u>	<u>70,040</u>

SPECIAL REVENUE FUNDS DETAIL

Fund/Department/Division/Object/Account Title		2003	2004	2005		
		Actual	Budget	Request	Proposed	Final
TOTAL DHDS-OFFICE OF SOCIAL SERVICES		12,026,550	10,077,863	10,360,660	10,360,660	10,360,660
161	WORKFORCE INVESTMENT ACT FUND	5,239,930	3,929,760	3,787,320	3,787,320	3,787,320
162, 163, 170	POLICE DEPARTMENT GRANTS	331,730	462,820	528,980	528,980	528,980
MISCELLANEOUS GRANTS						
170 12xxxxx	LIBRARY BOARD OF CONTROL GRANTS	112,410	111,090	111,280	111,280	111,280
170 16xxxxx	PLANNING COMMISSION GRANTS	110,000	945,350	1,084,460	1,084,460	1,084,460
170 40xxxx1	ANTI-DRUG TASK FORCE GRANTS	1,438,810	928,950	325,690	325,690	325,690
170, 171	JUVENILE SERVICES GRANTS	62,170	62,560	388,470	388,470	388,470
OFFICE OF HOMELAND SECURITY & EMERG. PREP. - ENTERGY OPERATIONS GRANT						
170 0000000 434102	Entergy Operations, Inc.	35,000	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 631900	Other Operating & Maintenance Supplies	14,310	5,000	5,000	5,000	5,000
170 5484016 635100	Food-Human Consumption	4,480	4,670	4,670	4,670	4,670
		18,790	9,670	9,670	9,670	9,670
170 5484016 643110	Printing & Binding	0	500	500	500	500
170 5484016 643350	Travel & Training	10,470	10,000	10,000	10,000	10,000
170 5484016 643550	Other Contractual Services	600	2,650	2,650	2,650	2,650
		11,070	13,150	13,150	13,150	13,150
170 5484016 653200	Furniture, Fixtures, Office Equipment	5,140	0	0	0	0
TOTAL ENTERGY OPERATIONS GRANT		35,000	35,000	35,000	35,000	35,000
EXCESS SOURCES OVER (UNDER) USES		0	0	0	0	0
170 54xxxxx	OFF. OF HOMELAND SEC. & EMER. PREP. GRANTS	3,293,570	2,125,950	6,844,880	6,844,880	6,844,880
170 6047036	LA. JOB EMPLOYMENT TRAINING PROGRAM	222,330	356,730	356,730	356,730	356,730
TOTAL MISCELLANEOUS GRANTS		5,274,290	4,565,630	9,146,510	9,146,510	9,146,510
170, 18X	OFFICE OF COMMUNITY DEVELOPMENT	11,289,610	12,943,300	11,933,410	11,933,410	11,933,410
GRAND TOTAL USE OF FUNDS		107,218,420	119,181,953	131,205,000	131,452,170	131,452,170