



2010 Annual Operating Budget

Enterprise Funds Detail

Fund/Department/Division/Object/Account Title				2008 Actual	2009 Budget	Request	2010 Proposed	Final
GREATER BATON ROUGE PARKING AUTHORITY								
407	0000000	440801	Auto Parking Fees-Contract	275,050	276,420	347,370	304,500	304,500
407	0000000	440802	Auto Parking Fees-Events	326,420	348,300	366,900	344,900	344,900
407	0000000	440803	Auto Parking Fees-Regular	173,630	176,830	199,430	198,700	198,700
407	0000000	440804	Auto Parking Fees-Third Street Parking Garage	0	227,160	272,660	272,660	272,660
407	0000000	442001	Parking Meters	44,880	44,670	41,670	41,300	41,300
407	0000000	481000	Interest Earnings on Investments	90,100	50,000	50,000	26,900	26,900
407	0000000	484000	Cash Discounts	30	0	0	0	0
407	0000000	484400	Vendors Compensation	690	500	500	500	500
407	0000000	494001	Net Income (Loss) from Joint Venture	152,610	26,660	72,160	72,160	72,160
407	0000000	499001	Transfer from City General Fund	331,640	151,640	0	0	0
407	0000000	499002	Transfer from Parish General Fund	221,090	101,090	0	0	0
TOTAL SOURCES				1,616,140	1,403,270	1,350,690	1,261,620	1,261,620
DEBT SERVICE								
LCD A THIRD STREET PARKING GARAGE								
407	9129068	671000	Bond Principal	153,000	164,000	174,000	174,000	174,000
407	9129068	672000	Bond Interest	66,820	111,780	101,630	101,630	101,630
				219,820	275,780	275,630	275,630	275,630
OPERATIONS								
407	7006000	611100	Salaries of Regular City-Parish Employees	239,600	269,940	274,180	274,180	274,180
407	7006000	611700	Severance Pay	150	0	0	24,000	24,000
407	7006000	611800	Compensated Absences	9,860	0	0	0	0
407	7006000	612100	Overtime	22,240	21,000	21,000	21,000	21,000
407	7006000	613100	Pay of Temporary Employees	0	15,000	15,000	15,000	15,000
407	7006000	614100	Contract Employees	9,600	12,370	12,370	12,370	12,370
				281,450	318,310	322,550	346,550	346,550
407	7006000	621100	Contributions to Regular Employee Retirement Fund	46,330	51,670	61,140	61,140	61,140
407	7006000	621800	Net OPEB Obligation	73,960	0	0	0	0
407	7006000	622100	Group Insurance-Health	32,890	41,240	43,200	39,940	39,940
407	7006000	622200	Group Insurance-Dental	1,360	1,610	1,690	1,410	1,410
407	7006000	622300	Group Insurance-Life	540	600	600	430	430
407	7006000	623000	Social Security/Medicare	2,710	4,700	4,760	4,760	4,760
407	7006000	623500	Post-Employment Benefits	20,180	25,640	26,040	26,040	26,040
407	7006000	624100	Workers' Compensation Policies	5,750	11,490	0	11,490	11,490
				183,720	136,950	137,430	145,210	145,210
407	7006000	631100	Office Supplies	1,540	3,400	3,000	3,000	3,000
407	7006000	631900	Other Operating & Maintenance Supplies	4,560	2,200	3,000	3,000	3,000
407	7006000	634300	Wearing Apparel	1,040	2,400	2,400	2,400	2,400
407	7006000	636100	Inventoried Supplies	1,330	900	1,000	1,000	1,000
407	7006000	636250	Inventoried Assets-Computer Hardware	0	2,000	0	0	0
				8,470	10,900	9,400	9,400	9,400
407	7006000	641150	Fiscal Management Services	55,620	58,400	134,570	134,570	134,570
407	7006000	642210	Janitorial & Extermination Services	60	90	100	100	100
407	7006000	643300	Mileage Reimbursement	0	250	100	100	100
407	7006000	643550	Other Contractual Services	2,870	10,000	10,000	10,000	10,000
407	7006000	644100	Insurance-General Liability	7,750	9,630	9,800	9,800	9,800
407	7006000	644500	Insurance-Fire & Extended Coverage	16,730	17,570	12,960	12,960	12,960
407	7006000	644600	Insurance-Surety Bonds	30	30	30	30	30
407	7006000	647200	Repair, Maintenance-Buildings	0	1,000	0	0	0
407	7006000	647300	Repair, Maintenance-Office Equipment	0	500	500	500	500
407	7006000	647600	Repair, Maintenance-Plant Equipment	25,070	100,000	100,000	100,000	100,000
				108,130	197,470	268,060	268,060	268,060
THIRD STREET PARKING GARAGE								
407	7006100	643550	Other Contractual Services	0	138,000	138,000	138,000	138,000
TOTAL GBR PARKING AUTHORITY				801,590	1,077,410	1,151,070	1,182,850	1,182,850
EXCESS SOURCES OVER (UNDER) USES				814,550	325,860	199,620	78,770	78,770
NET ASSETS, JANUARY 1				3,955,220	4,884,780	4,917,260	4,917,260	4,917,260
CARRYFORWARD				0	(417,380)	0	0	0
ADJUSTMENT				115,010	124,000	134,000	134,000	134,000
NET ASSETS, DECEMBER 31				4,884,780	4,917,260	5,250,880	5,130,030	5,130,030



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INVESTED IN CAPITAL ASSETS				844,580	804,580	764,580	764,580	764,580
RESTRICTED				0	0	0	0	0
UNRESTRICTED				4,040,200	4,112,680	4,486,300	4,365,450	4,365,450
MEMORANDUM ONLY								
DEPRECIATION								
407	7006000	681000	Depreciation	37,990	40,000	40,000	40,000	40,000
TOTAL MEMORANDUM ONLY				37,990	40,000	40,000	40,000	40,000
SEWERAGE-OPERATIONS & MAINTENANCE								
410	0000000	440203	Sale of Construction Plans	5,220	0	0	0	0
410	0000000	443330	Sewer Line Subdivision Modification Fee	200	0	0	0	0
410	0000000	481000	Interest Earnings on Investments	103,910	50,000	50,000	50,000	50,000
410	0000000	499001	Transfer from City General Fund	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
410	0000000	499002	Transfer from Parish General Fund	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
410	0000000	499411	Transfer from Parish Sewer User Fee Fund	17,464,890	20,706,790	22,302,730	22,285,570	22,285,570
410	0000000	499415	Transfer from EBR Sewer Sales Tax Fund	18,000,000	20,000,000	20,000,000	20,000,000	20,000,000
TOTAL SOURCES				39,574,220	44,756,790	46,352,730	46,335,570	46,335,570
SERVICE FEE BUSINESS OFFICE								
410	4140300	611100	Salaries of Regular City-Parish Employees	547,640	578,280	608,610	608,610	608,610
410	4140300	611700	Severance Pay	110	2,450	2,450	2,450	2,450
410	4140300	611800	Compensated Absences	(750)	11,900	11,900	11,900	11,900
410	4140300	612100	Overtime	1,120	2,100	2,100	2,100	2,100
410	4140300	614100	Contract Employees	9,910	8,400	8,400	8,400	8,400
410	4140300	617100	Automobile Allowance	3,390	3,360	3,360	3,360	3,360
				561,420	606,490	636,820	636,820	636,820
410	4140300	621100	Contributions to Regular Employee Retirement Fund	97,890	101,820	133,770	133,770	133,770
410	4140300	621800	Net OPEB Obligation	167,960	0	0	0	0
410	4140300	622100	Group Insurance-Health	52,430	58,800	72,720	72,720	72,720
410	4140300	622200	Group Insurance-Dental	2,800	3,430	4,050	3,610	3,610
410	4140300	622300	Group Insurance-Life	870	940	980	680	680
410	4140300	623000	Social Security/Medicare	7,070	7,050	7,840	7,840	7,840
410	4140300	623500	Post-Employment Benefits	44,690	52,350	55,930	55,930	55,930
410	4140300	624200	Workers' Compensation Self-Insured Claims	320	1,860	1,860	1,860	1,860
410	4140300	625000	Unemployment	0	1,030	1,030	1,030	1,030
				374,030	227,280	278,180	277,440	277,440
410	4140300	631100	Office Supplies	5,640	6,300	6,300	6,300	6,300
410	4140300	631110	Magazines, Maps, & Books	0	350	350	350	350
410	4140300	631120	Computer Software & Related Supplies	280	700	700	700	700
410	4140300	631900	Other Operating & Maintenance Supplies	150	1,050	1,050	1,050	1,050
410	4140300	633100	Fuel	1,570	2,100	2,100	2,100	2,100
410	4140300	636100	Inventoried Supplies	1,090	4,700	4,700	4,700	4,700
410	4140300	636250	Inventoried Assets-Computer Hardware	10,500	19,300	17,800	17,800	17,800
				19,230	34,500	33,000	33,000	33,000
410	4140300	642110	Electricity & Gas	10,380	9,800	9,800	9,800	9,800
410	4140300	642120	Water, Sewer Fees	250	490	510	510	510
410	4140300	642210	Janitorial & Extermination Services	5,380	5,600	5,600	5,600	5,600
410	4140300	643110	Printing & Binding	1,650	2,100	2,100	2,100	2,100
410	4140300	643200	Dues & Memberships	340	490	490	490	490
410	4140300	643350	Travel & Training	340	700	700	700	700
410	4140300	643400	Communications	12,700	13,480	13,480	13,480	13,480
410	4140300	643410	Wireless Communications	280	340	340	340	340
410	4140300	643450	Postage	0	840	840	840	840
410	4140300	643550	Other Contractual Services	1,706,830	2,013,680	2,062,790	2,062,790	2,062,790
410	4140300	644100	Insurance-General Liability	3,910	4,100	4,310	4,310	4,310
410	4140300	644200	Insurance-Auto Liability	3,000	3,150	3,310	3,310	3,310
410	4140300	644600	Insurance-Surety Bonds	50	50	50	50	50
410	4140300	646300	Rentals-Office Equipment	1,020	2,450	2,450	2,450	2,450
410	4140300	647200	Repair, Maintenance-Buildings	0	2,100	2,100	2,100	2,100
410	4140300	647300	Repair, Maintenance-Office Equipment	2,080	3,500	3,500	3,500	3,500



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				Actual	Budget	Request	Proposed	Final
410	4140300	647400	Repair, Maintenance-Motor Vehicles	540	3,150	3,150	3,150	3,150
				1,748,750	2,066,020	2,115,520	2,115,520	2,115,520
TOTAL SERVICE FEE BUSINESS OFFICE				2,703,430	2,934,290	3,063,520	3,062,780	3,062,780
SEWER ENGINEERING								
410	7003400	611100	Salaries of Regular City-Parish Employees	387,620	595,080	584,820	584,820	584,820
410	7003400	611800	Compensated Absences	(150)	4,500	4,500	4,500	4,500
410	7003400	612100	Overtime	1,300	0	0	0	0
410	7003400	617700	Post License Engineering Experience Allowance	25,940	28,460	27,710	27,710	27,710
				414,710	628,040	617,030	617,030	617,030
410	7003400	621100	Contributions to Regular Employee Retirement Fund	50,440	88,240	82,120	82,120	82,120
410	7003400	621800	Net OPEB Obligation	117,240	0	0	0	0
410	7003400	622100	Group Insurance-Health	26,140	51,390	55,010	55,010	55,010
410	7003400	622200	Group Insurance-Dental	1,650	2,980	2,780	2,830	2,830
410	7003400	622300	Group Insurance-Life	370	600	600	430	430
410	7003400	623000	Social Security/Medicare	4,160	6,620	6,370	6,370	6,370
410	7003400	623500	Post-Employment Benefits	31,190	56,530	48,840	48,840	48,840
410	7003400	624200	Workers' Compensation Self-Insured Claims	(20)	0	0	0	0
				231,170	206,360	195,720	195,600	195,600
410	7003400	631100	Office Supplies	5,470	8,000	8,000	8,000	8,000
410	7003400	631110	Magazines, Maps, & Books	0	600	600	600	600
410	7003400	631120	Computer Software & Related Supplies	67,670	27,000	70,000	70,000	70,000
410	7003400	631900	Other Operating & Maintenance Supplies	600	2,000	2,000	2,000	2,000
410	7003400	633100	Fuel	8,950	10,670	11,500	11,500	11,500
410	7003400	634300	Wearing Apparel	190	1,000	1,000	1,000	1,000
410	7003400	636100	Inventoried Supplies	1,970	3,000	3,000	3,000	3,000
410	7003400	636240	Inventoried Assets-Furniture, Fixtures, Office Equip.	1,300	4,000	4,000	4,000	4,000
410	7003400	636250	Inventoried Assets-Computer Hardware	3,840	20,000	20,000	20,000	20,000
				89,990	76,270	120,100	120,100	120,100
410	7003400	641210	Legal Services-General Matters	0	5,000	5,000	5,000	5,000
410	7003400	643100	Advertising	2,990	3,500	6,000	6,000	6,000
410	7003400	643110	Printing & Binding	15,350	2,000	25,000	25,000	25,000
410	7003400	643120	Photographing & Blueprinting	8,360	10,000	10,000	10,000	10,000
410	7003400	643200	Dues & Memberships	500	2,000	2,500	2,500	2,500
410	7003400	643350	Travel & Training	6,960	7,500	7,500	7,500	7,500
410	7003400	643400	Communications	2,090	7,000	7,000	7,000	7,000
410	7003400	643410	Wireless Communications	620	2,000	1,500	1,500	1,500
410	7003400	643550	Other Contractual Services	910	50,000	35,000	35,000	35,000
410	7003400	644100	Insurance-General Liability	60	60	60	60	60
410	7003400	644200	Insurance-Auto Liability	15,470	11,280	11,840	11,840	11,840
410	7003400	644600	Insurance-Surety Bonds	30	30	30	30	30
410	7003400	646300	Rentals-Office Equipment	0	0	500	500	500
410	7003400	646500	Equipment Use Charge	2,570	3,910	3,950	3,950	3,950
410	7003400	646900	Rentals-Other	0	1,000	500	500	500
410	7003400	647300	Repair, Maintenance-Office Equipment	5,300	8,000	7,500	7,500	7,500
410	7003400	647400	Repair, Maintenance-Motor Vehicles	4,800	15,000	16,000	16,000	16,000
410	7003400	647900	Repair, Maintenance-Other	0	1,000	600	600	600
				66,010	129,280	140,480	140,480	140,480
TOTAL SEWER ENGINEERING				801,880	1,039,950	1,073,330	1,073,210	1,073,210
SEWER FIELD ENGINEERING								
410	7003410	611100	Salaries of Regular City-Parish Employees	473,410	528,280	743,370	743,370	743,370
410	7003410	611700	Severance Pay	19,090	0	0	0	0
410	7003410	611800	Compensated Absences	(910)	9,000	9,000	9,000	9,000
410	7003410	612100	Overtime	68,170	100,000	150,000	150,000	150,000
410	7003410	614100	Contract Employees	0	10,000	10,000	10,000	10,000
				559,760	647,280	912,370	912,370	912,370
410	7003410	621100	Contributions to Regular Employee Retirement Fund	96,760	118,930	204,070	204,070	204,070
410	7003410	621800	Net OPEB Obligation	155,120	0	0	0	0
410	7003410	622100	Group Insurance-Health	61,330	76,850	83,350	83,350	83,350
410	7003410	622200	Group Insurance-Dental	3,300	4,120	4,220	3,910	3,910
410	7003410	622300	Group Insurance-Life	810	940	940	920	920



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410	7003410	623000	Social Security/Medicare	6,860	9,330	12,680	12,680	12,680
410	7003410	623500	Post-Employment Benefits	41,270	50,210	70,640	70,640	70,640
410	7003410	624200	Workers' Compensation Self-Insured Claims	(120)	0	0	0	0
				365,330	260,380	375,900	375,570	375,570
410	7003410	631100	Office Supplies	4,010	3,000	5,000	5,000	5,000
410	7003410	631110	Magazines, Maps, & Books	270	250	250	250	250
410	7003410	631120	Computer Software & Related Supplies	700	3,000	3,000	3,000	3,000
410	7003410	631600	Training Materials & Supplies	0	1,000	1,000	1,000	1,000
410	7003410	631900	Other Operating & Maintenance Supplies	1,230	2,000	2,000	2,000	2,000
410	7003410	633100	Fuel	37,590	39,180	40,500	40,500	40,500
410	7003410	634300	Wearing Apparel	1,040	2,700	2,700	2,700	2,700
410	7003410	634600	Radio, Communication Supplies	0	500	500	500	500
410	7003410	636100	Inventoried Supplies	530	3,000	3,000	3,000	3,000
410	7003410	636230	Inventoried Assets-Radio, Communication Equipment	0	5,000	5,000	5,000	5,000
410	7003410	636240	Inventoried Assets-Furniture, Fixtures, Office Equip.	1,720	2,000	3,000	3,000	3,000
410	7003410	636250	Inventoried Assets-Computer Hardware	4,210	4,000	7,000	7,000	7,000
410	7003410	636260	Inventoried Assets-Other Capital Outlay	0	2,000	2,000	2,000	2,000
				51,300	67,630	74,950	74,950	74,950
410	7003410	642110	Electricity & Gas	8,980	7,000	10,000	10,000	10,000
410	7003410	642210	Janitorial & Extermination Services	0	4,200	4,200	4,200	4,200
410	7003410	643110	Printing & Binding	0	500	500	500	500
410	7003410	643120	Photographing & Blueprinting	0	500	500	500	500
410	7003410	643200	Dues & Memberships	0	300	500	500	500
410	7003410	643350	Travel & Training	2,440	3,000	3,500	3,500	3,500
410	7003410	643400	Communications	4,020	6,500	6,500	6,500	6,500
410	7003410	643410	Wireless Communications	170	1,300	1,000	1,000	1,000
410	7003410	643550	Other Contractual Services	160	15,000	10,000	10,000	10,000
410	7003410	644100	Insurance-General Liability	60	60	60	60	60
410	7003410	644200	Insurance-Auto Liability	23,190	24,350	25,570	25,570	25,570
410	7003410	644500	Insurance-Fire & Extended Coverage	80	80	80	80	80
410	7003410	644600	Insurance-Surety Bonds	50	50	50	50	50
410	7003410	646500	Equipment Use Charge	4,160	15,220	6,260	6,260	6,260
410	7003410	646600	Rentals-Machinery Equipment	0	5,000	3,000	3,000	3,000
410	7003410	646900	Rentals-Other	0	1,000	1,000	1,000	1,000
410	7003410	647300	Repair, Maintenance-Office Equipment	1,340	5,000	5,000	5,000	5,000
410	7003410	647400	Repair, Maintenance-Motor Vehicles	24,440	20,000	25,000	25,000	25,000
410	7003410	647900	Repair, Maintenance-Other	0	1,000	1,000	1,000	1,000
				69,090	110,060	103,720	103,720	103,720
TOTAL SEWER FIELD ENGINEERING				1,045,480	1,085,350	1,466,940	1,466,610	1,466,610
COMPLAINT RESOLUTION								
410	7005100	611100	Salaries of Regular City-Parish Employees	595,960	627,130	0	0	0
410	7005100	611700	Severance Pay	30,590	0	0	0	0
410	7005100	611800	Compensated Absences	(1,480)	0	0	0	0
410	7005100	612100	Overtime	56,770	36,000	0	0	0
410	7005100	613100	Pay of Temporary Employees	20,220	20,940	0	0	0
410	7005100	614100	Contract Employees	3,150	0	0	0	0
				705,210	684,070	0	0	0
410	7005100	621100	Contributions to Regular Employee Retirement Fund	108,460	142,170	0	0	0
410	7005100	621800	Net OPEB Obligation	178,190	0	0	0	0
410	7005100	622100	Group Insurance-Health	82,660	85,680	0	0	0
410	7005100	622200	Group Insurance-Dental	4,630	11,850	0	0	0
410	7005100	622300	Group Insurance-Life	1,170	1,330	0	0	0
410	7005100	623000	Social Security/Medicare	10,610	11,220	0	0	0
410	7005100	623500	Post-Employment Benefits	47,410	59,580	0	0	0
410	7005100	624200	Workers' Compensation Self-Insured Claims	(470)	0	0	0	0
				432,660	311,830	0	0	0
410	7005100	631100	Office Supplies	12,220	7,500	0	0	0
410	7005100	631900	Other Operating & Maintenance Supplies	46,730	40,000	0	0	0
410	7005100	632600	Minor Apparatus & Tools	70	0	0	0	0
410	7005100	633100	Fuel	73,970	83,380	0	0	0
410	7005100	634300	Wearing Apparel	840	4,340	0	0	0
410	7005100	634600	Radio, Communication Supplies	30	0	0	0	0



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410	7005100	636100	Inventoried Supplies	210	15,000	0	0	0
410	7005100	636250	Inventoried Assets-Computer Hardware	3,160	4,800	0	0	0
				137,230	155,020	0	0	0
410	7005100	643100	Advertising	130	1,350	0	0	0
410	7005100	643110	Printing & Binding	20	3,000	0	0	0
410	7005100	643120	Photographing & Blueprinting	0	1,500	0	0	0
410	7005100	643350	Travel & Training	0	3,000	0	0	0
410	7005100	643400	Communications	890	4,500	0	0	0
410	7005100	643410	Wireless Communications	1,840	2,000	0	0	0
410	7005100	643550	Other Contractual Services	1,120	60,000	0	0	0
410	7005100	646300	Rentals-Office Equipment	90	400	0	0	0
410	7005100	646500	Equipment Use Charge	76,710	82,140	0	0	0
410	7005100	646600	Rentals-Machinery Equipment	0	1,500	0	0	0
410	7005100	647200	Repair, Maintenance-Buildings	40	0	0	0	0
410	7005100	647300	Repair, Maintenance-Office Equipment	2,350	0	0	0	0
410	7005100	647400	Repair, Maintenance-Motor Vehicles	20,690	3,000	0	0	0
410	7005100	647800	Repair, Maintenance-Communication Equipment	30	0	0	0	0
				103,910	162,390	0	0	0
TOTAL COMPLAINT RESOLUTION				1,379,010	1,313,310	0	0	0
GENERAL ADMINISTRATION								
410	7070103	641150	Fiscal Management Services	2,241,000	2,753,370	2,997,830	2,997,830	2,997,830
TOTAL GENERAL ADMINISTRATION				2,241,000	2,753,370	2,997,830	2,997,830	2,997,830
ENVIRONMENTAL								
410	7070203	611100	Salaries of Regular City-Parish Employees	507,120	585,190	581,130	581,130	581,130
410	7070203	611700	Severance Pay	29,220	0	0	0	0
410	7070203	611800	Compensated Absences	(490)	13,000	13,000	13,000	13,000
410	7070203	612100	Overtime	14,730	2,000	2,000	2,000	2,000
410	7070203	614100	Contract Employees	7,040	2,000	2,000	2,000	2,000
410	7070203	617700	Post License Engineering Experience Allowance	8,250	8,000	8,000	8,000	8,000
				565,870	610,190	606,130	606,130	606,130
410	7070203	621100	Contributions to Regular Employee Retirement Fund	115,310	127,580	147,360	147,360	147,360
410	7070203	621800	Net OPEB Obligation	163,010	0	0	0	0
410	7070203	622100	Group Insurance-Health	38,900	54,270	89,050	89,050	89,050
410	7070203	622200	Group Insurance-Dental	1,940	2,650	4,100	2,520	2,520
410	7070203	622300	Group Insurance-Life	760	1,140	1,140	700	700
410	7070203	623000	Social Security/Medicare	7,620	8,200	8,730	8,730	8,730
410	7070203	623500	Post-Employment Benefits	43,370	55,580	55,200	55,200	55,200
410	7070203	624200	Workers' Compensation Self-Insured Claims	(580)	0	0	0	0
410	7070203	625000	Unemployment	970	0	0	0	0
				371,300	249,420	305,580	303,560	303,560
410	7070203	631100	Office Supplies	10,060	5,000	7,000	7,000	7,000
410	7070203	631110	Magazines, Maps, & Books	490	2,500	2,000	2,000	2,000
410	7070203	631120	Computer Software & Related Supplies	0	1,350	1,350	1,350	1,350
410	7070203	631400	Cleaning, Sanitation Supplies	450	1,100	1,000	1,000	1,000
410	7070203	631900	Other Operating & Maintenance Supplies	6,420	6,000	6,000	6,000	6,000
410	7070203	633100	Fuel	18,430	16,120	18,500	18,500	18,500
410	7070203	634300	Wearing Apparel	690	4,800	3,600	3,600	3,600
410	7070203	634600	Radio, Communication Supplies	0	150	150	150	150
410	7070203	635300	Medicines, Laboratory Supplies	0	400	400	400	400
410	7070203	636100	Inventoried Supplies	0	4,000	4,000	4,000	4,000
410	7070203	636250	Inventoried Assets-Computer Hardware	7,710	10,000	10,000	10,000	10,000
410	7070203	636260	Inventoried Assets-Other Capital Outlay	3,250	0	1,000	1,000	1,000
				47,500	51,420	55,000	55,000	55,000
410	7070203	642110	Electricity & Gas	14,530	12,500	15,000	15,000	15,000
410	7070203	642120	Water, Sewer Fees	290	400	500	500	500
410	7070203	642210	Janitorial & Extermination Services	4,880	8,500	8,500	8,500	8,500
410	7070203	642250	Waste Collection, Disposal & Recycling	730	1,000	1,000	1,000	1,000
410	7070203	643110	Printing & Binding	1,550	1,000	1,500	1,500	1,500
410	7070203	643120	Photographing & Blueprinting	860	2,000	2,000	2,000	2,000
410	7070203	643200	Dues & Memberships	0	3,000	3,000	3,000	3,000



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Enterprise Funds Detail

Fund/Department/Division/Object/Account Title	2008	2009	2010		
	Actual	Budget	Request	Proposed	Final
410 7070203 643350 Travel & Training	7,110	10,000	10,000	10,000	10,000
410 7070203 643400 Communications	5,200	5,700	6,000	6,000	6,000
410 7070203 643410 Wireless Communications	2,320	1,300	2,500	2,500	2,500
410 7070203 643550 Other Contractual Services	90,320	85,000	85,000	85,000	85,000
410 7070203 644100 Insurance-General Liability	4,730	4,970	5,220	5,220	5,220
410 7070203 644200 Insurance-Auto Liability	32,200	27,050	28,400	28,400	28,400
410 7070203 644600 Insurance-Surety Bonds	60	50	50	50	50
410 7070203 646300 Rentals-Office Equipment	0	0	1,500	1,500	1,500
410 7070203 646500 Equipment Use Charge	9,230	16,070	9,440	9,440	9,440
410 7070203 647300 Repair, Maintenance-Office Equipment	2,760	4,000	4,000	4,000	4,000
410 7070203 647400 Repair, Maintenance-Motor Vehicles	6,720	15,000	16,000	16,000	16,000
410 7070203 647600 Repair, Maintenance-Plant Equipment	0	800	500	500	500
410 7070203 647800 Repair, Maintenance-Communication Equipment	40	600	600	600	600
410 7070203 649000 Other Miscellaneous Costs	0	800	800	800	800
	183,530	199,740	201,510	201,510	201,510
TOTAL ENVIRONMENTAL	1,168,200	1,110,770	1,168,220	1,166,200	1,166,200
WASTEWATER COLLECTION OPERATIONS					
410 7070303 611100 Salaries of Regular City-Parish Employees	2,390,950	2,694,620	3,067,680	3,067,680	3,067,680
410 7070303 611300 Salaries of Employees on Workers' Compensation	61,940	0	20,000	20,000	20,000
410 7070303 611700 Severance Pay	22,740	0	0	0	0
410 7070303 611800 Compensated Absences	(3,430)	50,000	50,000	50,000	50,000
410 7070303 612100 Overtime	411,830	300,000	300,000	300,000	300,000
410 7070303 613100 Pay of Temporary Employees	0	83,760	83,760	83,760	83,760
410 7070303 614100 Contract Employees	0	7,000	7,000	7,000	7,000
	2,884,030	3,135,380	3,528,440	3,528,440	3,528,440
410 7070303 621100 Contributions to Regular Employee Retirement Fund	544,560	550,350	742,880	742,880	742,880
410 7070303 621800 Net OPEB Obligation	749,780	0	0	0	0
410 7070303 622100 Group Insurance-Health	336,780	398,620	547,330	547,330	547,330
410 7070303 622200 Group Insurance-Dental	20,160	22,510	28,900	28,900	28,900
410 7070303 622300 Group Insurance-Life	4,880	5,960	10,510	4,690	4,690
410 7070303 623000 Social Security/Medicare	32,300	39,580	47,720	47,720	47,720
410 7070303 623500 Post-Employment Benefits	199,470	255,970	291,340	291,340	291,340
410 7070303 624200 Workers' Compensation Self-Insured Claims	50,820	15,000	0	0	0
410 7070303 625000 Unemployment	0	1,000	0	0	0
	1,938,750	1,288,990	1,668,680	1,662,860	1,662,860
410 7070303 631100 Office Supplies	9,590	10,000	15,000	15,000	15,000
410 7070303 631110 Magazines, Maps, & Books	10	300	300	300	300
410 7070303 631120 Computer Software & Related Supplies	230	5,000	5,000	5,000	5,000
410 7070303 631400 Cleaning, Sanitation Supplies	1,000	700	1,000	1,000	1,000
410 7070303 631600 Training Materials & Supplies	0	500	500	500	500
410 7070303 631900 Other Operating & Maintenance Supplies	209,160	325,000	350,000	350,000	350,000
410 7070303 632130 Concrete, Aggregate Material	134,450	60,000	100,000	100,000	100,000
410 7070303 632150 Lumber, Building Material	0	2,000	2,000	2,000	2,000
410 7070303 632160 Paint & Painting Supplies	130	500	500	500	500
410 7070303 632170 Pipe, Plumbing Supplies	400	1,000	1,000	1,000	1,000
410 7070303 632310 Traffic & Street Sign Material	650	0	500	500	500
410 7070303 632400 Chemicals	102,400	100,000	100,000	100,000	100,000
410 7070303 632500 Electrical Supplies	40	500	500	500	500
410 7070303 632600 Minor Apparatus & Tools	20	2,000	2,000	2,000	2,000
410 7070303 633100 Fuel	252,940	252,290	320,000	320,000	320,000
410 7070303 634300 Wearing Apparel	10,380	28,700	26,040	26,040	26,040
410 7070303 634600 Radio, Communication Supplies	510	4,000	3,000	3,000	3,000
410 7070303 636100 Inventoried Supplies	0	7,000	5,000	5,000	5,000
410 7070303 636230 Inventoried Assets-Radio, Communication Equipment	14,760	7,000	7,000	7,000	7,000
410 7070303 636250 Inventoried Assets-Computer Hardware	1,740	15,000	10,000	10,000	10,000
410 7070303 636260 Inventoried Assets-Other Capital Outlay	11,400	10,000	10,000	10,000	10,000
	749,810	831,490	959,340	959,340	959,340
410 7070303 642110 Electricity & Gas	66,220	70,000	70,000	70,000	70,000
410 7070303 642120 Water, Sewer Fees	40	200	200	200	200
410 7070303 642210 Janitorial & Extermination Services	10,170	15,000	15,000	15,000	15,000
410 7070303 642250 Waste Collection, Disposal & Recycling	22,320	15,000	25,000	25,000	25,000



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Fund/Department/Division/Object/Account Title	2008	2009	2010		
	Actual	Budget	Request	Proposed	Final
410 7070303 643110 Printing & Binding	3,020	3,000	3,000	3,000	3,000
410 7070303 643120 Photographing & Blueprinting	280	4,000	2,500	2,500	2,500
410 7070303 643200 Dues & Memberships	380	700	700	700	700
410 7070303 643350 Travel & Training	2,030	4,000	6,000	6,000	6,000
410 7070303 643400 Communications	35,470	40,000	42,000	42,000	42,000
410 7070303 643410 Wireless Communications	2,830	5,000	7,000	7,000	7,000
410 7070303 643550 Other Contractual Services	94,500	100,000	120,000	120,000	120,000
410 7070303 644100 Insurance-General Liability	136,210	143,020	150,170	150,170	150,170
410 7070303 644200 Insurance-Auto Liability	122,630	128,760	135,200	135,200	135,200
410 7070303 644600 Insurance-Surety Bonds	300	290	300	300	300
410 7070303 646300 Rentals-Office Equipment	4,240	6,000	7,000	7,000	7,000
410 7070303 646500 Equipment Use Charge	113,090	278,300	360,000	321,680	321,680
410 7070303 646600 Rentals-Machinery Equipment	4,400	4,000	4,000	4,000	4,000
410 7070303 646900 Rentals-Other	19,880	2,500	7,500	7,500	7,500
410 7070303 647200 Repair, Maintenance-Buildings	2,950	15,000	15,000	15,000	15,000
410 7070303 647300 Repair, Maintenance-Office Equipment	3,520	5,700	5,500	5,500	5,500
410 7070303 647400 Repair, Maintenance-Motor Vehicles	347,750	260,000	350,000	388,320	388,320
410 7070303 647600 Repair, Maintenance-Plant Equipment	2,450	1,500	2,500	2,500	2,500
410 7070303 647800 Repair, Maintenance-Communication Equipment	320	1,500	1,500	1,500	1,500
410 7070303 647900 Repair, Maintenance-Other	2,930	4,000	400	400	400
	997,930	1,107,470	1,330,470	1,330,470	1,330,470
TOTAL OPERATIONS	6,570,520	6,363,330	7,486,930	7,481,110	7,481,110
PUMP MAINTENANCE					
410 7070343 611100 Salaries of Regular City-Parish Employees	1,646,410	1,751,030	1,948,180	1,948,180	1,948,180
410 7070343 611300 Salaries of Employees on Workers' Compensation	27,180	3,750	3,750	3,750	3,750
410 7070343 611700 Severance Pay	2,030	0	0	0	0
410 7070343 611800 Compensated Absences	(2,120)	27,000	27,000	27,000	27,000
410 7070343 612100 Overtime	74,920	150,000	150,000	150,000	150,000
410 7070343 614100 Contract Employees	7,830	0	0	0	0
	1,756,250	1,931,780	2,128,930	2,128,930	2,128,930
410 7070343 621100 Contributions to Regular Employee Retirement Fund	320,110	361,370	441,540	441,540	441,540
410 7070343 621800 Net OPEB Obligation	526,330	0	0	0	0
410 7070343 622100 Group Insurance-Health	211,870	245,650	272,500	272,500	272,500
410 7070343 622200 Group Insurance-Dental	13,240	14,580	15,640	13,850	13,850
410 7070343 622300 Group Insurance-Life	3,130	3,410	3,410	2,560	2,560
410 7070343 623000 Social Security/Medicare	21,790	24,470	27,310	27,310	27,310
410 7070343 623500 Post-Employment Benefits	140,020	166,360	185,130	185,130	185,130
410 7070343 624100 Workers' Compensation Policies	(1,100)	0	0	0	0
410 7070343 624200 Workers' Compensation Self-Insured Claims	5,950	10,000	10,000	10,000	10,000
410 7070343 625000 Unemployment	1,550	260	1,000	1,000	1,000
	1,242,890	826,100	956,530	953,890	953,890
410 7070343 631100 Office Supplies	3,850	4,000	4,000	4,000	4,000
410 7070343 631110 Magazines, Maps, & Books	410	300	300	300	300
410 7070343 631120 Computer Software & Related Supplies	240	1,000	1,000	1,000	1,000
410 7070343 631400 Cleaning, Sanitation Supplies	270	1,500	1,500	1,500	1,500
410 7070343 631900 Other Operating & Maintenance Supplies	118,230	100,000	120,000	120,000	120,000
410 7070343 632120 Gravel, Sand, Shells	0	3,000	3,000	3,000	3,000
410 7070343 632130 Concrete, Aggregate Material	20,450	5,000	5,000	5,000	5,000
410 7070343 632140 Steel, Iron & Related Material	6,800	7,500	7,500	7,500	7,500
410 7070343 632150 Lumber, Building Material	420	1,000	1,000	1,000	1,000
410 7070343 632160 Paint & Painting Supplies	750	2,000	2,000	2,000	2,000
410 7070343 632170 Pipe, Plumbing Supplies	2,770	5,000	5,000	5,000	5,000
410 7070343 632400 Chemicals	57,310	35,000	40,000	40,000	40,000
410 7070343 632500 Electrical Supplies	60,350	45,000	60,000	60,000	60,000
410 7070343 632600 Minor Apparatus & Tools	3,560	8,000	6,000	6,000	6,000
410 7070343 633100 Fuel	280,060	267,800	295,000	295,000	295,000
410 7070343 634300 Wearing Apparel	5,360	19,700	14,700	14,700	14,700
410 7070343 634600 Radio, Communication Supplies	0	5,000	2,000	2,000	2,000
410 7070343 635300 Medicines, Laboratory Supplies	0	500	500	500	500
410 7070343 636100 Inventoried Supplies	650	5,000	5,000	5,000	5,000
410 7070343 636240 Inventoried Assets-Furniture, Fixtures, Office Equip.	0	7,500	7,500	7,500	7,500
410 7070343 636250 Inventoried Assets-Computer Hardware	0	16,000	15,000	15,000	15,000



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	Actual	Budget	Request	Proposed	Final
410 7070343 636260 Inventoried Assets-Other Capital Outlay	0	5,000	5,000	5,000	5,000
410 7070343 636290 Inventoried Assets-Plant Equipment	6,040	10,000	10,000	10,000	10,000
	567,520	554,800	611,000	611,000	611,000
410 7070343 642110 Electricity & Gas	1,441,020	1,522,000	1,600,000	1,600,000	1,600,000
410 7070343 642120 Water, Sewer Fees	71,940	50,000	90,000	90,000	90,000
410 7070343 642210 Janitorial & Extermination Services	0	1,500	1,500	1,500	1,500
410 7070343 643110 Printing & Binding	60	500	500	500	500
410 7070343 643120 Photographing & Blueprinting	270	3,000	2,000	2,000	2,000
410 7070343 643200 Dues & Memberships	700	1,500	1,500	1,500	1,500
410 7070343 643350 Travel & Training	1,600	7,500	6,000	6,000	6,000
410 7070343 643400 Communications	8,640	12,000	15,000	15,000	15,000
410 7070343 643410 Wireless Communications	2,670	1,500	3,000	3,000	3,000
410 7070343 643550 Other Contractual Services	300	2,000	1,500	1,500	1,500
410 7070343 644100 Insurance-General Liability	63,340	66,510	69,840	69,840	69,840
410 7070343 644200 Insurance-Auto Liability	56,870	59,710	62,700	62,700	62,700
410 7070343 644600 Insurance-Surety Bonds	170	180	190	190	190
410 7070343 646500 Equipment Use Charge	69,650	109,970	117,770	117,770	117,770
410 7070343 647200 Repair, Maintenance-Buildings	19,220	19,000	20,000	20,000	20,000
410 7070343 647300 Repair, Maintenance-Office Equipment	1,970	2,800	2,800	2,800	2,800
410 7070343 647400 Repair, Maintenance-Motor Vehicles	170,140	150,000	175,000	175,000	175,000
410 7070343 647600 Repair, Maintenance-Plant Equipment	649,590	400,000	500,000	500,000	500,000
410 7070343 647800 Repair, Maintenance-Communication Equipment	0	2,000	2,000	2,000	2,000
410 7070343 647900 Repair, Maintenance-Other	780	6,000	4,000	4,000	4,000
410 7070343 649000 Other Miscellaneous Costs	1,490	7,000	3,000	3,000	3,000
	2,560,420	2,424,670	2,678,300	2,678,300	2,678,300
TOTAL PUMP MAINTENANCE	6,127,080	5,737,350	6,374,760	6,372,120	6,372,120
TOTAL WASTEWATER COLLECTION	12,697,600	12,100,680	13,861,690	13,853,230	13,853,230
WASTEWATER TREATMENT ADMINISTRATION & LABORATORY					
410 7070403 611100 Salaries of Regular City-Parish Employees	663,060	897,780	881,600	881,600	881,600
410 7070403 611300 Salaries of Employees on Workers' Compensation	20,840	0	0	0	0
410 7070403 611700 Severance Pay	2,090	0	0	0	0
410 7070403 611800 Compensated Absences	(760)	15,000	15,000	15,000	15,000
410 7070403 612100 Overtime	15,150	20,000	20,000	20,000	20,000
410 7070403 613100 Pay of Temporary Employees	4,550	0	0	0	0
410 7070403 614100 Contract Employees	1,350	0	1,350	1,350	1,350
410 7070403 617700 Post License Engineering Experience Allowance	4,300	6,540	7,540	7,540	7,540
	710,580	939,320	925,490	925,490	925,490
410 7070403 621100 Contributions to Regular Employee Retirement Fund	128,900	180,780	184,860	184,860	184,860
410 7070403 621800 Net OPEB Obligation	203,500	0	0	0	0
410 7070403 622100 Group Insurance-Health	74,360	106,340	115,830	115,830	115,830
410 7070403 622200 Group Insurance-Dental	4,900	6,540	6,810	6,210	6,210
410 7070403 622300 Group Insurance-Life	990	1,270	1,270	920	920
410 7070403 623000 Social Security/Medicare	7,450	11,020	10,850	10,850	10,850
410 7070403 623500 Post-Employment Benefits	54,140	85,260	83,770	83,770	83,770
410 7070403 624100 Workers' Compensation Policies	(40)	0	0	0	0
410 7070403 624200 Workers' Compensation Self-Insured Claims	51,830	5,000	0	0	0
	526,030	396,210	403,390	402,440	402,440
410 7070403 631100 Office Supplies	7,660	6,000	10,000	10,000	10,000
410 7070403 631110 Magazines, Maps, & Books	510	820	800	800	800
410 7070403 631120 Computer Software & Related Supplies	130	15,450	10,000	10,000	10,000
410 7070403 631400 Cleaning, Sanitation Supplies	1,030	800	1,000	1,000	1,000
410 7070403 631900 Other Operating & Maintenance Supplies	16,630	10,000	17,000	17,000	17,000
410 7070403 632140 Steel, Iron & Related Material	0	500	300	300	300
410 7070403 632160 Paint & Painting Supplies	30	500	500	500	500
410 7070403 632170 Pipe, Plumbing Supplies	50	500	500	500	500
410 7070403 632400 Chemicals	5,660	5,000	6,000	6,000	6,000
410 7070403 632500 Electrical Supplies	420	500	500	500	500
410 7070403 632600 Minor Apparatus & Tools	0	1,000	1,000	1,000	1,000
410 7070403 633100 Fuel	16,410	18,380	19,300	19,300	19,300
410 7070403 634300 Wearing Apparel	920	2,300	1,800	1,800	1,800



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Fund/Department/Division/Object/Account Title	2008	2009	2010		
	Actual	Budget	Request	Proposed	Final
410 7070403 634600 Radio, Communication Supplies	280	1,440	1,000	1,000	1,000
410 7070403 635300 Medicines, Laboratory Supplies	49,840	47,600	50,000	50,000	50,000
410 7070403 636100 Inventoried Supplies	9,520	4,800	10,000	10,000	10,000
410 7070403 636240 Inventoried Assets-Furniture, Fixtures, Office Equip.	15,700	15,000	15,000	15,000	15,000
410 7070403 636250 Inventoried Assets-Computer Hardware	8,030	15,000	15,000	15,000	15,000
410 7070403 636290 Inventoried Assets-Plant Equipment	0	8,900	5,000	5,000	5,000
	132,820	154,490	164,700	164,700	164,700
410 7070403 642210 Janitorial & Extermination Services	0	270	250	250	250
410 7070403 643110 Printing & Binding	490	200	500	500	500
410 7070403 643120 Photographing & Blueprinting	0	2,000	1,000	1,000	1,000
410 7070403 643200 Dues & Memberships	710	500	800	800	800
410 7070403 643350 Travel & Training	15,730	10,000	15,000	15,000	15,000
410 7070403 643400 Communications	8,990	7,000	10,000	10,000	10,000
410 7070403 643410 Wireless Communications	3,040	7,500	4,500	4,500	4,500
410 7070403 643550 Other Contractual Services	12,010	35,000	30,000	30,000	30,000
410 7070403 644100 Insurance-General Liability	32,730	34,370	36,090	36,090	36,090
410 7070403 644200 Insurance-Auto Liability	25,770	27,060	28,410	28,410	28,410
410 7070403 644500 Insurance-Fire & Extended Coverage	10,970	9,840	10,330	10,330	10,330
410 7070403 644600 Insurance-Surety Bonds	60	60	60	60	60
410 7070403 646300 Rentals-Office Equipment	0	520	500	500	500
410 7070403 646500 Equipment Use Charge	12,330	22,410	15,570	15,570	15,570
410 7070403 647200 Repair, Maintenance-Buildings	530	1,000	3,500	3,500	3,500
410 7070403 647300 Repair, Maintenance-Office Equipment	1,400	25,000	20,000	20,000	20,000
410 7070403 647400 Repair, Maintenance-Motor Vehicles	12,940	15,000	15,000	15,000	15,000
410 7070403 647600 Repair, Maintenance-Plant Equipment	10,730	0	5,000	5,000	5,000
410 7070403 647630 Repair, Maint.-Package Trtmt Plants & Ox Ponds	0	100,000	100,000	100,000	100,000
410 7070403 647800 Repair, Maintenance-Communication Equipment	50	1,080	1,000	1,000	1,000
410 7070403 647900 Repair, Maintenance-Other	4,850	1,030	2,000	2,000	2,000
410 7070403 649000 Other Miscellaneous Costs	0	2,060	1,000	1,000	1,000
	153,330	301,900	300,510	300,510	300,510
TOTAL ADMINISTRATION & LABORATORY	1,522,760	1,791,920	1,794,090	1,793,140	1,793,140
CENTRAL TREATMENT PLANT					
410 7070413 611100 Salaries of Regular City-Parish Employees	835,960	962,970	997,360	997,360	997,360
410 7070413 611300 Salaries of Employees on Workers' Compensation	9,780	3,750	3,750	3,750	3,750
410 7070413 611700 Severance Pay	39,850	0	0	0	0
410 7070413 611800 Compensated Absences	(650)	15,000	15,000	15,000	15,000
410 7070413 612100 Overtime	191,580	130,000	130,000	130,000	130,000
410 7070413 613100 Pay of Temporary Employees	60	0	0	0	0
	1,076,580	1,111,720	1,146,110	1,146,110	1,146,110
410 7070413 621100 Contributions to Regular Employee Retirement Fund	195,370	218,010	241,700	241,700	241,700
410 7070413 621800 Net OPEB Obligation	248,900	0	0	0	0
410 7070413 622100 Group Insurance-Health	101,200	145,440	136,230	136,230	136,230
410 7070413 622200 Group Insurance-Dental	6,770	8,710	7,810	8,270	8,270
410 7070413 622300 Group Insurance-Life	1,640	2,010	2,010	1,450	1,450
410 7070413 623000 Social Security/Medicare	11,900	12,910	13,430	13,430	13,430
410 7070413 623500 Post-Employment Benefits	66,220	91,490	94,760	94,760	94,760
410 7070413 624100 Workers' Compensation Policies	(180)	0	0	0	0
410 7070413 624200 Workers' Compensation Self-Insured Claims	13,470	8,000	8,000	8,000	8,000
410 7070413 625000 Unemployment	0	250	250	250	250
	645,290	486,820	504,190	504,090	504,090
410 7070413 631100 Office Supplies	1,000	3,900	3,500	3,500	3,500
410 7070413 631110 Magazines, Maps, & Books	0	250	250	250	250
410 7070413 631120 Computer Software & Related Supplies	1,450	5,700	5,000	5,000	5,000
410 7070413 631400 Cleaning, Sanitation Supplies	1,290	3,300	3,500	3,500	3,500
410 7070413 631900 Other Operating & Maintenance Supplies	41,140	14,600	35,000	35,000	35,000
410 7070413 632120 Gravel, Sand, Shells	0	500	500	500	500
410 7070413 632130 Concrete, Aggregate Material	840	3,300	3,300	3,300	3,300
410 7070413 632140 Steel, Iron & Related Material	320	6,000	6,000	6,000	6,000
410 7070413 632150 Lumber, Building Material	170	530	530	530	530
410 7070413 632160 Paint & Painting Supplies	230	1,000	1,000	1,000	1,000
410 7070413 632170 Pipe, Plumbing Supplies	2,550	3,300	3,300	3,300	3,300
410 7070413 632400 Chemicals	133,160	280,000	280,000	280,000	280,000



2010 Annual Operating Budget

Enterprise Funds Detail

Fund/Department/Division/Object/Account Title	2008	2009	2010		
	Actual	Budget	Request	Proposed	Final
410 7070413 632500 Electrical Supplies	3,200	14,000	14,000	14,000	14,000
410 7070413 632600 Minor Apparatus & Tools	1,250	3,000	3,000	3,000	3,000
410 7070413 633100 Fuel	40,430	37,820	42,000	42,000	42,000
410 7070413 634300 Wearing Apparel	2,560	12,700	8,700	8,700	8,700
410 7070413 634600 Radio, Communication Supplies	6,370	260	1,000	1,000	1,000
410 7070413 635300 Medicines, Laboratory Supplies	3,250	1,700	2,000	2,000	2,000
410 7070413 636100 Inventoried Supplies	1,680	4,000	3,000	3,000	3,000
410 7070413 636250 Inventoried Assets-Computer Hardware	16,250	6,500	7,500	7,500	7,500
410 7070413 636260 Inventoried Assets-Other Capital Outlay	1,260	1,000	1,000	1,000	1,000
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	258,400	403,360	424,080	424,080	424,080
410 7070413 642110 Electricity & Gas	579,070	660,000	660,000	660,000	660,000
410 7070413 642120 Water, Sewer Fees	10,630	13,000	15,000	15,000	15,000
410 7070413 642210 Janitorial & Extermination Services	600	520	600	600	600
410 7070413 642250 Waste Collection, Disposal & Recycling	153,680	140,000	140,000	140,000	140,000
410 7070413 643110 Printing & Binding	0	100	100	100	100
410 7070413 643120 Photographing & Blueprinting	0	100	100	100	100
410 7070413 643200 Dues & Memberships	380	420	420	420	420
410 7070413 643350 Travel & Training	1,080	5,000	5,000	5,000	5,000
410 7070413 643400 Communications	5,080	7,000	7,000	7,000	7,000
410 7070413 643550 Other Contractual Services	26,720	18,000	20,000	20,000	20,000
410 7070413 644100 Insurance-General Liability	38,390	40,310	42,330	42,330	42,330
410 7070413 644200 Insurance-Auto Liability	10,950	11,500	12,080	12,080	12,080
410 7070413 644600 Insurance-Surety Bonds	100	100	110	110	110
410 7070413 646300 Rentals-Office Equipment	0	200	200	200	200
410 7070413 646500 Equipment Use Charge	10,220	45,630	13,960	13,960	13,960
410 7070413 646600 Rentals-Machinery Equipment	0	520	500	500	500
410 7070413 646900 Rentals-Other	1,140	1,000	5,000	5,000	5,000
410 7070413 647200 Repair, Maintenance-Buildings	1,430	3,100	3,500	3,500	3,500
410 7070413 647300 Repair, Maintenance-Office Equipment	1,570	3,000	3,000	3,000	3,000
410 7070413 647400 Repair, Maintenance-Motor Vehicles	52,860	32,500	35,000	35,000	35,000
410 7070413 647600 Repair, Maintenance-Plant Equipment	195,610	350,000	350,000	350,000	350,000
410 7070413 647800 Repair, Maintenance-Communication Equipment	970	500	1,000	1,000	1,000
410 7070413 647900 Repair, Maintenance-Other	700	3,000	2,000	2,000	2,000
410 7070413 649000 Other Miscellaneous Costs	60	2,600	1,500	1,500	1,500
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	1,091,240	1,338,100	1,318,400	1,318,400	1,318,400
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TOTAL CENTRAL TREATMENT PLANT	3,071,510	3,340,000	3,392,780	3,392,680	3,392,680
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SOUTH TREATMENT PLANT					
410 7070423 611100 Salaries of Regular City-Parish Employees	1,026,700	1,238,220	1,243,510	1,243,510	1,243,510
410 7070423 611300 Salaries of Employees on Workers' Compensation	16,560	3,750	3,750	3,750	3,750
410 7070423 611700 Severance Pay	1,980	0	0	0	0
410 7070423 611800 Compensated Absences	(1,200)	15,000	15,000	15,000	15,000
410 7070423 612100 Overtime	190,350	130,000	130,000	130,000	130,000
410 7070423 613100 Pay of Temporary Employees	10,450	0	0	0	0
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	1,244,840	1,386,970	1,392,260	1,392,260	1,392,260
410 7070423 621100 Contributions to Regular Employee Retirement Fund	254,730	282,600	312,940	312,940	312,940
410 7070423 621800 Net OPEB Obligation	327,320	0	0	0	0
410 7070423 622100 Group Insurance-Health	127,280	157,120	204,210	204,210	204,210
410 7070423 622200 Group Insurance-Dental	6,410	7,800	9,720	7,410	7,410
410 7070423 622300 Group Insurance-Life	2,100	2,540	2,540	1,880	1,880
410 7070423 623000 Social Security/Medicare	15,510	18,210	18,200	18,200	18,200
410 7070423 623500 Post-Employment Benefits	87,080	117,580	118,110	118,110	118,110
410 7070423 624100 Workers' Compensation Policies	(240)	0	0	0	0
410 7070423 624200 Workers' Compensation Self-Insured Claims	6,940	10,000	10,000	10,000	10,000
410 7070423 625000 Unemployment	40	300	300	300	300
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	827,170	596,150	676,020	673,050	673,050
410 7070423 631100 Office Supplies	2,390	2,000	2,000	2,000	2,000
410 7070423 631110 Magazines, Maps, & Books	460	200	200	200	200
410 7070423 631120 Computer Software & Related Supplies	920	2,600	2,500	2,500	2,500
410 7070423 631400 Cleaning, Sanitation Supplies	900	6,500	6,500	6,500	6,500
410 7070423 631900 Other Operating & Maintenance Supplies	16,970	26,800	25,000	25,000	25,000
410 7070423 632120 Gravel, Sand, Shells	0	300	300	300	300
410 7070423 632130 Concrete, Aggregate Material	3,920	2,600	4,000	4,000	4,000



2010 Annual Operating Budget

Enterprise Funds Detail

Fund/Department/Division/Object/Account Title	2008	2009	2010		
	Actual	Budget	Request	Proposed	Final
410 7070423 632140 Steel, Iron & Related Material	0	200	200	200	200
410 7070423 632150 Lumber, Building Material	0	500	500	500	500
410 7070423 632160 Paint & Painting Supplies	0	500	500	500	500
410 7070423 632170 Pipe, Plumbing Supplies	1,290	2,900	2,900	2,900	2,900
410 7070423 632400 Chemicals	270,270	600,000	575,000	575,000	575,000
410 7070423 632500 Electrical Supplies	34,740	10,500	20,000	20,000	20,000
410 7070423 632600 Minor Apparatus & Tools	3,520	3,000	3,000	3,000	3,000
410 7070423 633100 Fuel	52,900	60,590	64,000	64,000	64,000
410 7070423 634300 Wearing Apparel	2,790	15,100	11,100	11,100	11,100
410 7070423 634600 Radio, Communication Supplies	0	400	400	400	400
410 7070423 635300 Medicines, Laboratory Supplies	2,130	3,500	3,500	3,500	3,500
410 7070423 636100 Inventoried Supplies	6,060	9,000	9,000	9,000	9,000
410 7070423 636250 Inventoried Assets-Computer Hardware	3,370	3,000	5,000	5,000	5,000
410 7070423 636290 Inventoried Assets-Plant Equipment	0	3,000	3,000	3,000	3,000
	402,630	753,190	738,600	738,600	738,600
410 7070423 642110 Electricity & Gas	1,410,990	1,575,000	1,600,000	1,600,000	1,600,000
410 7070423 642120 Water, Sewer Fees	2,810	4,000	5,000	5,000	5,000
410 7070423 642210 Janitorial & Extermination Services	660	1,000	1,000	1,000	1,000
410 7070423 642250 Waste Collection, Disposal & Recycling	415,230	350,000	400,000	400,000	400,000
410 7070423 643110 Printing & Binding	0	100	300	300	300
410 7070423 643120 Photographing & Blueprinting	0	100	100	100	100
410 7070423 643200 Dues & Memberships	320	200	200	200	200
410 7070423 643350 Travel & Training	1,670	5,000	5,000	5,000	5,000
410 7070423 643400 Communications	11,740	7,900	15,000	15,000	15,000
410 7070423 643550 Other Contractual Services	51,440	50,000	50,000	50,000	50,000
410 7070423 644100 Insurance-General Liability	44,130	46,340	48,660	48,660	48,660
410 7070423 644200 Insurance-Auto Liability	11,370	11,940	12,540	12,540	12,540
410 7070423 644600 Insurance-Surety Bonds	120	130	140	140	140
410 7070423 646300 Rentals-Office Equipment	0	400	400	400	400
410 7070423 646500 Equipment Use Charge	8,960	18,890	14,490	14,490	14,490
410 7070423 646600 Rentals-Machinery Equipment	6,070	1,500	4,000	4,000	4,000
410 7070423 646900 Rentals-Other	0	1,500	1,500	1,500	1,500
410 7070423 647200 Repair, Maintenance-Buildings	3,050	8,000	7,000	7,000	7,000
410 7070423 647300 Repair, Maintenance-Office Equipment	470	3,000	3,000	3,000	3,000
410 7070423 647400 Repair, Maintenance-Motor Vehicles	158,990	85,000	100,000	100,000	100,000
410 7070423 647600 Repair, Maintenance-Plant Equipment	590,080	600,000	620,000	620,000	620,000
410 7070423 647800 Repair, Maintenance-Communication Equipment	0	500	500	500	500
410 7070423 647900 Repair, Maintenance-Other	3,500	2,000	2,000	2,000	2,000
410 7070423 649000 Other Miscellaneous Costs	470	2,600	2,500	2,500	2,500
	2,722,070	2,775,100	2,893,330	2,893,330	2,893,330
TOTAL SOUTH TREATMENT PLANT					
	5,196,710	5,511,410	5,700,210	5,697,240	5,697,240
NORTH TREATMENT PLANT					
410 7070433 611100 Salaries of Regular City-Parish Employees	837,800	1,058,390	1,126,430	1,126,430	1,126,430
410 7070433 611300 Salaries of Employees on Workers' Compensation	22,170	3,750	3,750	3,750	3,750
410 7070433 611700 Severance Pay	930	0	0	0	0
410 7070433 611800 Compensated Absences	(870)	16,000	16,000	16,000	16,000
410 7070433 612100 Overtime	198,360	130,000	130,000	130,000	130,000
410 7070433 613100 Pay of Temporary Employees	9,800	0	0	0	0
	1,068,190	1,208,140	1,276,180	1,276,180	1,276,180
410 7070433 621100 Contributions to Regular Employee Retirement Fund	181,830	219,580	273,950	273,950	273,950
410 7070433 621800 Net OPEB Obligation	256,940	0	0	0	0
410 7070433 622100 Group Insurance-Health	117,890	150,920	172,310	172,310	172,310
410 7070433 622200 Group Insurance-Dental	6,330	8,110	8,580	7,700	7,700
410 7070433 622300 Group Insurance-Life	1,570	2,140	2,140	1,550	1,550
410 7070433 623000 Social Security/Medicare	13,810	15,590	16,530	16,530	16,530
410 7070433 623500 Post-Employment Benefits	68,360	100,540	107,000	107,000	107,000
410 7070433 624100 Workers' Compensation Policies	(240)	0	0	0	0
410 7070433 624200 Workers' Compensation Self-Insured Claims	18,830	10,000	10,000	10,000	10,000
410 7070433 625000 Unemployment	0	300	300	300	300
	665,320	507,180	590,810	589,340	589,340
410 7070433 631100 Office Supplies	2,170	2,250	2,250	2,250	2,250
410 7070433 631110 Magazines, Maps, & Books	0	150	150	150	150



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Enterprise Funds Detail

Fund/Department/Division/Object/Account Title				2008	2009	2010		
				Actual	Budget	Request	Proposed	Final
410 7070433 631120	Computer Software & Related Supplies	0	500	500	500	500		
410 7070433 631400	Cleaning, Sanitation Supplies	4,970	2,500	2,500	2,500	2,500		
410 7070433 631900	Other Operating & Maintenance Supplies	23,630	34,000	34,000	34,000	34,000		
410 7070433 632120	Gravel, Sand, Shells	0	300	300	300	300		
410 7070433 632130	Concrete, Aggregate Material	330	1,500	1,500	1,500	1,500		
410 7070433 632140	Steel, Iron & Related Material	920	700	1,000	1,000	1,000		
410 7070433 632150	Lumber, Building Material	0	500	500	500	500		
410 7070433 632160	Paint & Painting Supplies	0	500	500	500	500		
410 7070433 632170	Pipe, Plumbing Supplies	140	4,000	4,000	4,000	4,000		
410 7070433 632400	Chemicals	274,240	1,190,000	1,900,800	1,900,800	1,900,800		
410 7070433 632500	Electrical Supplies	26,500	12,500	20,000	20,000	20,000		
410 7070433 632600	Minor Apparatus & Tools	1,660	4,000	4,000	4,000	4,000		
410 7070433 633100	Fuel	8,690	7,330	10,000	10,000	10,000		
410 7070433 634300	Wearing Apparel	3,210	11,300	9,300	9,300	9,300		
410 7070433 634600	Radio, Communication Supplies	4,190	600	2,000	2,000	2,000		
410 7070433 635300	Medicines, Laboratory Supplies	7,750	25,000	25,000	25,000	25,000		
410 7070433 636100	Inventoried Supplies	0	2,000	2,000	2,000	2,000		
410 7070433 636230	Inventoried Assets-Radio, Communication Equipment	0	4,800	4,800	4,800	4,800		
410 7070433 636250	Inventoried Assets-Computer Hardware	1,650	9,500	9,500	9,500	9,500		
410 7070433 636260	Inventoried Assets-Other Capital Outlay	1,530	2,500	2,500	2,500	2,500		
				361,580	1,316,430	2,037,100	2,037,100	2,037,100
410 7070433 642110	Electricity & Gas	1,022,770	1,120,000	1,150,000	1,150,000	1,150,000		
410 7070433 642120	Water, Sewer Fees	2,000	4,000	4,000	4,000	4,000		
410 7070433 642210	Janitorial & Extermination Services	500	750	800	800	800		
410 7070433 642250	Waste Collection, Disposal & Recycling	184,170	200,000	215,000	215,000	215,000		
410 7070433 643110	Printing & Binding	200	240	300	300	300		
410 7070433 643120	Photographing & Blueprinting	0	100	100	100	100		
410 7070433 643200	Dues & Memberships	590	320	600	600	600		
410 7070433 643350	Travel & Training	1,250	3,500	3,500	3,500	3,500		
410 7070433 643400	Communications	10,740	15,000	15,000	15,000	15,000		
410 7070433 643550	Other Contractual Services	35,230	60,000	60,000	60,000	60,000		
410 7070433 644100	Insurance-General Liability	34,780	36,520	38,350	38,350	38,350		
410 7070433 644200	Insurance-Auto Liability	11,720	12,310	12,930	12,930	12,930		
410 7070433 644600	Insurance-Surety Bonds	110	110	120	120	120		
410 7070433 646300	Rentals-Office Equipment	0	300	300	300	300		
410 7070433 646500	Equipment Use Charge	13,820	42,390	20,580	20,580	20,580		
410 7070433 646600	Rentals-Machinery Equipment	0	3,000	3,000	3,000	3,000		
410 7070433 646900	Rentals-Other	200	1,000	1,000	1,000	1,000		
410 7070433 647200	Repair, Maintenance-Buildings	2,620	2,000	2,000	2,000	2,000		
410 7070433 647300	Repair, Maintenance-Office Equipment	2,300	4,200	4,200	4,200	4,200		
410 7070433 647400	Repair, Maintenance-Motor Vehicles	43,260	30,000	40,000	40,000	40,000		
410 7070433 647600	Repair, Maintenance-Plant Equipment	257,630	550,000	550,000	550,000	550,000		
410 7070433 647800	Repair, Maintenance-Communication Equipment	50	250	250	250	250		
410 7070433 647900	Repair, Maintenance-Other	5,970	3,000	3,000	3,000	3,000		
410 7070433 649000	Other Miscellaneous Costs	0	5,000	5,000	5,000	5,000		
				1,629,910	2,093,990	2,130,030	2,130,030	2,130,030
TOTAL NORTH TREATMENT PLANT				3,725,000	5,125,740	6,034,120	6,032,650	6,032,650
TOTAL WASTEWATER TREATMENT				13,515,980	15,769,070	16,921,200	16,915,710	16,915,710
SEWER PREVENTATIVE MAINT. PROGRAM								
410 7070503 643550	Other Contractual Services	0	650,000	600,000	600,000	600,000		
410 7070513 647600	Repair, Maintenance-Plant Equipment	0	494,000	357,000	357,000	357,000		
410 7070523 647600	Repair, Maintenance-Plant Equipment	62,340	1,086,000	777,000	777,000	777,000		
410 7070533 647600	Repair, Maintenance-Plant Equipment	847,220	1,008,000	735,000	735,000	735,000		
410 7070543 647600	Repair, Maintenance-Plant Equipment	148,050	312,000	231,000	231,000	231,000		
TOTAL PREVENTIVE MAINT. PROGRAM				1,057,610	3,550,000	2,700,000	2,700,000	2,700,000
WET WELL MAINTENANCE PROGRAM								
410 7070603 647610	Repair, Maintenance - Sewer Wet Wells	598,990	600,000	600,000	600,000	600,000		



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Enterprise Funds Detail

Fund/Department/Division/Object/Account Title				2008	2009	2010		
				Actual	Budget	Request	Proposed	Final
EMERGENCY POINT REPAIRS								
410	7070703	647620	Repair, Maintenance - Sewer Point Repairs	2,365,040	2,500,000	2,500,000	2,500,000	2,500,000
TOTAL SEWERAGE OPER. & MAINT.				39,574,220	44,756,790	46,352,730	46,335,570	46,335,570
EXCESS SOURCES OVER (UNDER) USES				0	0	0	0	0
NET ASSETS, JANUARY 1				0	0	0	0	0
ADJUSTMENT				0	0	0	0	0
NET ASSETS, DECEMBER 31				0	0	0	0	0
PARISH SEWER USER FEE FUND								
411	0000000	411000	General Property Tax	90	0	0	0	0
411	0000000	419100	Interest & Penalties-General Property Tax	40	0	0	0	0
411	0000000	440120	NSF Check Charges-User Fees	13,480	13,000	13,000	13,000	13,000
411	0000000	443300	Sewer User Fees	0	66,825,000	69,023,300	69,023,300	69,023,300
411	0000000	443301	Sewer User Fee-Baton Rouge & Parish	60,366,240	0	0	0	0
411	0000000	443302	Sewer User Fee-Bellingrath	240,680	0	0	0	0
411	0000000	443303	Sewer User Fee-Baker	1,925,640	0	0	0	0
411	0000000	443304	Sewer User Fee-Zachary	1,467,680	0	0	0	0
411	0000000	443310	Disconnect/Reconnect Fees	694,590	600,000	600,000	600,000	600,000
411	0000000	481000	Interest Earnings on Investments	1,717,420	1,500,000	1,200,000	400,000	400,000
411	0000000	481130	Interest Earned on Assessments-Sewer	170	0	0	0	0
411	0000000	481200	Interest Earned on Construction	4,516,720	0	0	0	0
411	0000000	484200	Contingent Receipts	(310)	0	0	0	0
411	0000000	484625	Other Insurance Reimbursements	2,830	0	0	0	0
411	0000000	487130	Special Assessments Authorized-Sewer	1,450	0	0	0	0
411	0000000	489100	Contributions from Private Business	2,220	0	0	0	0
411	0000000	491001	Sale of General Fixed Assets	98,500	0	0	0	0
411	0000000	491002	Compensation for Loss of Fixed Assets	(990)	0	0	0	0
411	0000000	499001	Transfer from City General Fund	690,000	0	0	0	0
411	0000000	499002	Transfer from Parish General Fund	460,000	0	0	0	0
411	0000000	504200	Private Developer Contributions	531,400	0	0	0	0
TOTAL SOURCES				72,727,850	68,938,000	70,836,300	70,036,300	70,036,300
411	9901739	690000	Transfer to Hurricane Reimbursement - Gustav	54,290	0	0	0	0
411	9904109	690000	Transfer to Sewerage - Operation & Maintenance	17,464,890	20,706,790	22,302,730	22,285,570	22,285,570
				17,519,180	20,706,790	22,302,730	22,285,570	22,285,570
GENERAL ADMINISTRATION								
411	7070103	643620	Assistance to Other Governmental Agencies	1,150,000	0	0	0	0
411	7070103	643550	Other Contractual Services	37,920	120,000	150,000	150,000	150,000
				1,187,920	120,000	150,000	150,000	150,000
DEPRECIATION								
411	9600000	681000	Depreciation	25,057,470	27,000,000	27,000,000	27,000,000	27,000,000
BAD DEBT EXPENSE								
411	9700000	649200	Bad Debt Expense	520,990	592,430	660,000	660,000	660,000
DEBT SERVICE								
2006A/B SEWER REVENUE/SALES TAX BONDS								
411	9141168	672000	Bond Interest	3,798,700	5,319,940	5,303,170	5,303,170	5,303,170
411	9141168	673000	Paying Agent Fees & Other Charges	160	1,530	1,090	1,090	1,090
				3,798,860	5,321,470	5,304,260	5,304,260	5,304,260
2009A SEWER REVENUE/SALES TAX BONDS								
411	9141178	672000	Bond Interest	0	0	5,211,240	5,211,240	5,211,240
411	9141178	673000	Paying Agent Fees & Other Charges	0	0	1,090	1,090	1,090
				0	0	5,212,330	5,212,330	5,212,330
LONG TERM OBLIGATION TO CITY								
411	9141998	672000	Bond Interest	1,725,830	1,292,080	820,400	820,400	820,400
TOTAL DEBT SERVICE				5,524,690	6,613,550	11,336,990	11,336,990	11,336,990
TOTAL PARISH SEWER USER FEE FUND				49,810,250	55,032,770	61,449,720	61,432,560	61,432,560
EXCESS SOURCES OVER (UNDER) USES								
EXCLUDING MEMORANDUM ONLY ENTRIES				22,917,600	13,905,230	9,386,580	8,603,740	8,603,740



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Enterprise Funds Detail

Fund/Department/Division/Object/Account Title			2008	2009	2010			
			Actual	Budget	Request	Proposed	Final	
NET ASSETS, JANUARY 1			554,158,270	584,507,130	595,028,820	595,028,820	595,028,820	
ADJUSTMENT			(9,310)	0	0	0	0	
CARRYFORWARD			0	(3,383,540)	0	0	0	
INTRAFUND EQUITY TRANSFER			7,440,570	0	0	0	0	
NET ASSETS, DECEMBER 31			584,507,130	595,028,820	604,415,400	603,632,560	603,632,560	
INVESTED IN CAPITAL ASSETS			343,328,150	338,940,390	338,940,390	338,940,390	338,940,390	
RESTRICTED			60,939,000	0	0	0	0	
UNRESTRICTED			180,239,980	256,088,430	265,475,010	264,692,170	264,692,170	
MEMORANDUM ONLY								
SERVICE FEE BUSINESS OFFICE								
411	4140300	653200	Furniture, Fixtures, Office Equipment	9,220	0	10,000	10,000	10,000
411	4140300	653250	Computer Hardware	0	32,000	32,000	32,000	32,000
TOTAL SERVICE FEE BUSINESS OFFICE			9,220	32,000	42,000	42,000	42,000	
SEWER ENGINEERING								
411	7003400	653110	Engineering, Scientific Equipment	0	20,000	20,000	20,000	20,000
411	7003400	653300	Motor Vehicles	0	20,000	0	0	0
TOTAL SEWER ENGINEERING			0	40,000	20,000	20,000	20,000	
SEWER FIELD ENGINEERING								
411	7003410	653110	Engineering, Scientific Equipment	0	20,000	20,000	20,000	20,000
TOTAL SEWER FIELD ENGINEERING			0	20,000	20,000	20,000	20,000	
ENVIRONMENTAL SECTION								
411	7070203	653200	Furniture, Fixtures, Office Equipment	0	20,000	20,000	20,000	20,000
TOTAL ENVIRONMENTAL SECTION			0	20,000	20,000	20,000	20,000	
WASTEWATER COLLECTION - OPERATIONS								
411	7070303	651900	Buildings-Improvements	0	50,000	150,000	150,000	150,000
411	7070303	653900	Other Capital Outlay	0	100,000	50,000	50,000	50,000
TOTAL			0	150,000	200,000	200,000	200,000	
WASTEWATER COLLECTION- PUMP MAINTENANCE								
411	7070343	653160	Plant Equipment	0	125,000	125,000	125,000	125,000
411	7070343	653200	Furniture, Fixtures, Office Equipment	0	10,000	10,000	10,000	10,000
411	7070343	653900	Other Capital Outlay	0	25,000	25,000	25,000	25,000
TOTAL			0	160,000	160,000	160,000	160,000	
TOTAL WASTEWATER COLLECTION			0	310,000	360,000	360,000	360,000	
WASTEWATER TREATMENT								
ADMINISTRATION & LABORATORY								
411	7070403	651300	Buildings	7,450	0	50,000	50,000	50,000
411	7070403	653110	Engineering, Scientific Equipment	0	12,000	12,000	12,000	12,000
TOTAL			7,450	12,000	62,000	62,000	62,000	
CENTRAL PLANT								
411	7070413	653160	Plant Equipment	0	29,000	30,000	30,000	30,000
TOTAL			0	29,000	30,000	30,000	30,000	
SOUTH PLANT								
411	7070423	653160	Plant Equipment	0	50,000	50,000	50,000	50,000
TOTAL			0	50,000	50,000	50,000	50,000	
NORTH PLANT								
411	7070433	653160	Plant Equipment	0	50,000	50,000	50,000	50,000
TOTAL			0	50,000	50,000	50,000	50,000	
TOTAL WASTEWATER TREATMENT			7,450	141,000	192,000	192,000	192,000	



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Fund/Department/Division/Object/Account Title			2008	2009	2010			
			Actual	Budget	Request	Proposed	Final	
2001 CONSENT DECREE: NON-SSO INFRASTRUCTURE IMPROVEMENTS								
411	7570203	752400	Improvements - Construction	0	3,000,000	4,000,000	4,000,000	4,000,000
TOTAL NON-SSO INFRASTRUCTURE IMPRV				0	3,000,000	4,000,000	4,000,000	4,000,000
PARISHWIDE HOMEOWNERS SEWERAGE PUMP INSTALLATION PROGRAM								
411	7570073	752400	Improvements - Construction	627,850	0	1,000,000	1,000,000	1,000,000
TOTAL PARISHWIDE HOMEOWNERS SEWER.				627,850	0	1,000,000	1,000,000	1,000,000
2009 WASTEWATER COLLECTION POINT REPAIR PROGRAM								
411	7570073	752400	Improvements - Construction	0	1,000,000	0	0	0
TOTAL WW COLLECT. POINT REPAIR PROG.				0	1,000,000	0	0	0
SSO PROGRAM MANAGEMENT								
411	7576013	752230	Improvements - Program Administration	985,810	0	18,000,000	18,000,000	18,000,000
TOTAL SSO PROGRAM MANAGEMENT				985,810	0	18,000,000	18,000,000	18,000,000
TOTAL MEMORANDUM ONLY				1,630,330	4,563,000	23,654,000	23,654,000	23,654,000
PARISH SEWER IMPACT FEE								
412	0000000	504011	Sewer Impact Fees - NWWTP Area	1,503,300	600,000	300,000	300,000	300,000
412	0000000	504011	Sewer Impact Fees - NWWTP Area Baker	24,930	250,000	20,000	20,000	20,000
412	0000000	504011	Sewer Impact Fees - NWWTP Area Zachary	455,650	1,000,000	100,000	100,000	100,000
412	0000000	504021	Sewer Impact Fees - CWWTP Area	438,510	500,000	100,000	100,000	100,000
412	0000000	504031	Sewer Impact Fees - SWWTP Area	3,132,330	1,500,000	600,000	600,000	600,000
TOTAL SOURCES				5,554,720	3,850,000	1,120,000	1,120,000	1,120,000
SEWER IMPACT FEE CAPACITY UPGRADE PROJECTS								
Sewer Impact Fees Projects - NWWTP Area								
412	7570911	752200	Improvements - Engineering	118,000	72,000	36,000	36,000	36,000
412	7570911	752220	Improvements - Project Inspection	41,000	0	0	0	0
412	7570911	752400	Improvements - Construction	702,130	528,000	264,000	264,000	264,000
TOTAL				861,130	600,000	300,000	300,000	300,000
Sewer Impact Fees Projects - NWWTP Area Baker								
412	7570912	752200	Improvements - Engineering	0	30,000	2,400	2,400	2,400
412	7570912	752400	Improvements - Construction	0	220,000	17,600	17,600	17,600
TOTAL				0	250,000	20,000	20,000	20,000
Sewer Impact Fees Projects - NWWTP Area Zachary								
412	7570913	752200	Improvements - Engineering	0	120,000	12,000	12,000	12,000
412	7570913	752400	Improvements - Construction	0	880,000	88,000	88,000	88,000
TOTAL				0	1,000,000	100,000	100,000	100,000
Sewer Impact Fees Projects - CWWTP Area								
412	7570921	752200	Improvements - Engineering	0	60,000	12,000	12,000	12,000
412	7570921	752400	Improvements - Construction	0	440,000	88,000	88,000	88,000
TOTAL				0	500,000	100,000	100,000	100,000
Sewer Impact Fees Projects - SWWTP Area								
412	7570931	752200	Improvements - Engineering	21,070	180,000	72,000	72,000	72,000
412	7570931	752220	Improvements - Project Inspection	7,470	0	0	0	0
412	7570931	752400	Improvements - Construction	(1,030)	1,320,000	528,000	528,000	528,000
TOTAL				27,510	1,500,000	600,000	600,000	600,000
TOTAL PARISH SEWER IMPACT FEE FUND				888,640	3,850,000	1,120,000	1,120,000	1,120,000
EXCESS SOURCES OVER (UNDER) USES				4,666,080	0	0	0	0



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Enterprise Funds Detail

Fund/Department/Division/Object/Account Title	2008	2009	2010		
	Actual	Budget	Request	Proposed	Final
NET ASSETS, JANUARY 1	38,598,980	43,464,850	47,314,850	47,314,850	47,314,850
ADJUSTMENTS					
INTRAFUND EQUITY TRANSFER	(688,850)	0	0	0	0
CONSTRUCTION WORK IN PROGRESS	888,640	3,850,000	1,120,000	1,120,000	1,120,000
NET ASSETS, DECEMBER 31	43,464,850	47,314,850	48,434,850	48,434,850	48,434,850
INVESTED IN CAPITAL ASSETS	1,197,060	1,500,000	3,000,000	3,000,000	3,000,000
RESTRICTED	0	0	0	0	0
UNRESTRICTED	42,267,790	45,814,850	45,434,850	45,434,850	45,434,850
PARISH SEWER SALES TAX					
415 000000 413000 General Sales & Use Tax	41,656,440	41,905,510	39,968,000	39,968,000	39,968,000
415 000000 413200 General Sales & Use Tax - Audit Collections	293,450	300,000	300,000	300,000	300,000
415 000000 419300 Interest & Penalties-General Sales & Use Tax	416,860	300,000	300,000	300,000	300,000
415 000000 481000 Interest Earnings on Investments	349,360	150,000	100,000	100,000	100,000
415 000000 481200 Interest Earned on Construction	1,689,590	0	0	0	0
TOTAL SOURCES	44,405,700	42,655,510	40,668,000	40,668,000	40,668,000
CONTRACTUAL SERVICES					
415 7070103 643550 Other Contractual Services	371,850	600,000	600,000	600,000	600,000
415 9800000 684100 Amortization of Bond Premium	(395,000)	(361,830)	(360,000)	(360,000)	(360,000)
415 9800000 684200 Amortization of Deferred Amount on Refunding	492,730	455,700	500,000	500,000	500,000
	469,580	693,870	740,000	740,000	740,000
OPERATING TRANSFERS OUT					
415 9904109 690000 Transfer to Sewerage-Operations & Maintenance	18,000,000	20,000,000	20,000,000	20,000,000	20,000,000
415 9904289 690000 Transfer to \$33.25 M Sewer S/Tax Ref. & Rev. Bonds	125,000	0	0	0	0
415 9904299 690000 Transfer to \$25.855 M Sewer S/Tax Ref. & Rev. Bonds	2,780,000	0	0	0	0
415 9904309 690000 Transfer to Sewer Rev. S/Tax Ref. & New Const.	3,670,000	0	0	0	0
	24,575,000	20,000,000	20,000,000	20,000,000	20,000,000
DEBT SERVICE					
1999 SALES TAX REVENUE BONDS					
415 9141098 672000 Bond Interest	72,230	5,530	0	0	0
415 9141098 673000 Paying Agent Fees & Other Charges	650	1,250	800	800	800
	72,880	6,780	800	800	800
2001 SALES TAX REVENUE BONDS					
415 9141108 673000 Paying Agent Fees & Other Charges	250	0	350	350	350
2003 SALES TAX REVENUE BONDS					
415 9141118 673000 Paying Agent Fees & Other Charges	350	0	400	400	400
2004 SALES TAX REVENUE BONDS					
415 9141138 673000 Paying Agent Fees & Other Charges	200	0	300	300	300
2005A SALES TAX REVENUE BONDS					
415 9141148 672000 Bond Interest	1,580,130	1,576,250	1,521,600	1,521,600	1,521,600
415 9141148 673000 Paying Agent Fees & Other Charges	450	1,500	1,200	1,200	1,200
	1,580,580	1,577,750	1,522,800	1,522,800	1,522,800
2005B SALES TAX REVENUE BONDS					
415 9141158 672000 Bond Interest	1,011,770	869,000	715,800	715,800	715,800
415 9141158 673000 Paying Agent Fees & Other Charges	430	1,500	1,000	1,000	1,000
	1,012,200	870,500	716,800	716,800	716,800
2006A/B SEWER REVENUE/SALES TAX BONDS					
415 9141168 672000 Bond Interest	3,690,130	3,401,270	3,250,330	3,250,330	3,250,330
415 9141168 673000 Paying Agent Fees & Other Charges	840	980	670	670	670
	3,690,970	3,402,250	3,251,000	3,251,000	3,251,000
2009A SEWER REVENUE/SALE TAX BONDS					
415 9141178 672000 Bond Interest	0	0	3,193,980	3,193,980	3,193,980
415 9141178 673000 Paying Agent Fees & Other Charges	0	0	670	670	670
	0	0	3,194,650	3,194,650	3,194,650
TOTAL DEBT SERVICE	6,357,430	5,857,280	8,687,100	8,687,100	8,687,100
TOTAL PARISH SEWER SALES TAX	31,402,010	26,551,150	29,427,100	29,427,100	29,427,100
EXCESS SOURCES OVER (UNDER) USES	13,003,690	16,104,360	11,240,900	11,240,900	11,240,900



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Fund/Department/Division/Object/Account Title		2008	2009	2010		
		Actual	Budget	Request	Proposed	Final
NET ASSETS, JANUARY 1		76,744,890	90,843,600	106,947,960	106,947,960	106,947,960
ADJUSTMENTS						
INTRAFUND EQUITY TRANSFER		1,095,020	0	0	0	0
NET ASSETS, DECEMBER 31		90,843,600	106,947,960	118,188,860	118,188,860	118,188,860
INVESTED IN CAPITAL ASSETS		2,336,410	(2,067,060)	(2,067,060)	(2,067,060)	(2,067,060)
RESTRICTED		12,095,810	31,097,480	32,037,590	32,037,590	32,037,590
UNRESTRICTED		76,411,380	77,917,540	88,218,330	88,218,330	88,218,330
FOR INFORMATIONAL PURPOSES ONLY						
SEWER BOND CONSTRUCTION FUNDS						
(FUNDS 418, 420, 421, 428, 429, 430, & 449 COMBINED)						
4XX	431605	U. S. Environmental Protection Agency	14,180	0	0	0
4XX	481000	Interest Earnings on Investments	46,280	0	0	0
4XX	481200	Interest Earned on Construction	2,036,300	0	0	0
4XX	499xxx	Interfund Transfers (all ex. 412)	6,575,000	0	0	0
4XX	504000	Federal Contributions (449)	381,170	0	0	0
TOTAL SOURCES		9,052,930	0	0	0	0
CONTRACTUAL SERVICES						
4XX	684000	Amortization of Bond Issuance Costs	597,730	0	0	0
4XX	707xxxx	6xxxxx Operating Grant Expenditures	25,790	0	0	0
TOTAL SEWER BOND CONSTRUCTION FUNDS		623,520	0	0	0	0
EXCESS SOURCES OVER (UNDER) USES		8,429,410	0	0	0	0
NET ASSETS, JANUARY 1		(185,801,440)	(185,218,770)	(185,218,770)	(185,218,770)	(185,218,770)
ADJUSTMENTS						
INTRAFUND EQUITY TRANSFER		(7,846,740)	0	0	0	0
NET ASSETS, DECEMBER 31		(185,218,770)	(185,218,770)	(185,218,770)	(185,218,770)	(185,218,770)
INVESTED IN CAPITAL ASSETS		(189,516,840)	(245,243,940)	(245,243,940)	(245,243,940)	(245,243,940)
RESTRICTED		0	0	0	0	0
UNRESTRICTED		4,298,070	60,025,170	60,025,170	60,025,170	60,025,170
BATON ROUGE RIVER CENTER						
450	*****	44550x Rentals-SMG	1,559,130	1,290,510	1,833,000	1,819,250
450	*****	44551x Concessions & Catering-SMG	1,840,970	1,134,230	656,310	656,310
450	*****	4455x1 Sales & Services-SMG	7,622,650	484,320	256,450	256,450
450	0000000	481000 Interest Earnings on Investments	8,440	0	0	0
450	*****	481000 Interest Earnings on Investments-SMG	0	31,200	15,000	15,000
450	0000000	491001 Sale of General Fixed Assets	3,520	0	0	0
450	0000000	499001 Transfer from City General Fund	839,270	844,780	827,290	781,210
450	0000000	499002 Transfer from Parish General Fund	559,510	563,180	551,520	520,810
TOTAL SOURCES		12,433,490	4,348,220	4,139,570	4,049,030	4,049,030
OPERATIONS						
450	*****	610000 Personal Services-SMG	2,275,480	1,618,680	1,554,590	1,554,590
450	*****	620000 Employee Benefits-SMG	347,880	428,660	392,110	392,110
450	*****	630000 Supplies-SMG	992,070	114,970	90,370	90,370
450	5510005	641110 Auditing & Accounting Services	12,950	13,240	13,240	13,000
450	5510005	641150 Fiscal Management Services	155,010	160,800	160,800	160,800
450	5510005	642110 Electricity & Gas	868,910	1,000,000	940,000	849,700
450	5510005	642120 Water, Sewer Fees	15,530	15,000	13,870	13,870
450	5510005	642250 Waste Collection, Disposal & Recycling	46,670	57,210	48,000	48,000
450	5510005	643350 Travel & Training	16,590	12,270	15,890	15,890
450	5510005	643400 Communications	7,920	61,000	50,000	50,000
450	5510005	643550 Other Contractual Services	1,070	0	0	0
450	5510005	644500 Insurance-Fire & Extended Coverage	24,200	24,200	24,200	24,200
450	5510005	647200 Repair, Maintenance-Buildings	110,340	0	0	0
450	5510005	649400 Auditing Adjustment	(70,410)	0	0	0
450	*****	640000 Contractual-SMG	7,395,280	456,640	423,400	423,400
			8,584,060	1,800,360	1,689,400	1,598,860
450	5510005	681000 Depreciation	3,059,900	0	0	0



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Fund/Department/Division/Object/Account Title				2008	2009	2010		
				Actual	Budget	Request	Proposed	Final
MANAGEMENT FEE								
450	5515005	643550	Other Contractual Services	386,070	385,550	413,100	413,100	413,100
TOTAL BATON ROUGE RIVER CENTER				15,645,460	4,348,220	4,139,570	4,049,030	4,049,030
EXCESS SOURCES OVER (UNDER) USES				(3,211,970)	0	0	0	0
NET ASSETS, JANUARY 1				58,101,290	57,887,880	57,750,050	57,750,050	57,750,050
ADJUSTMENTS								
ADJUSTMENTS				(12,030)	0	0	0	0
CARRYFORWARD				0	(137,830)	0	0	0
BR RIVER CTR. CAPITAL IMPROVEMENTS				3,010,590	0	0	0	0
NET ASSETS, DECEMBER 31				57,887,880	57,750,050	57,750,050	57,750,050	57,750,050
INVESTED IN CAPITAL ASSETS				44,369,530	44,369,530	44,369,530	44,369,530	44,369,530
RESTRICTED				11,478,310	11,478,310	11,478,310	11,478,310	11,478,310
UNRESTRICTED				2,040,040	1,902,210	1,902,210	1,902,210	1,902,210
SOLID WASTE DISPOSAL FACILITY FUND								
461	0000000	432103	La. Dept. of Military Affairs	66,410	0	0	0	0
461	0000000	443400	Landfill Tipping Fees	13,260,880	12,933,900	12,072,380	12,511,090	12,511,090
461	0000000	481000	Interest Earnings on Investments	582,230	600,000	600,000	60,000	60,000
461	0000000	482310	Oil, Gas & Mineral Royalties	13,070	20,000	20,000	110,000	110,000
461	0000000	489201	Donations-Recycling Awareness	12,990	20,000	20,000	20,000	20,000
TOTAL SOURCES				13,935,580	13,573,900	12,712,380	12,701,090	12,701,090
OPERATING TRANSFERS OUT								
461	9900019	690000	Transfer to City General Fund	2,517,380	2,516,780	2,525,450	2,525,450	2,525,450
461	9901739	690000	Transfer to Hurricane Reimbursement - Gustav	4,984,730	0	0	0	0
				7,502,110	2,516,780	2,525,450	2,525,450	2,525,450
ENVIRONMENTAL								
461	7060203	611100	Salaries of Regular City-Parish Employees	106,280	146,290	145,280	145,280	145,280
461	7060203	611700	Severance Pay	7,270	0	0	0	0
461	7060203	611800	Compensated Absences	0	3,250	3,250	3,250	3,250
461	7060203	612100	Overtime	2,990	500	500	500	500
461	7060203	614100	Contract Employees	1,360	500	500	500	500
461	7060203	617700	Post License Engineering Experience Allowance	2,060	2,000	2,000	2,000	2,000
				119,960	152,540	151,530	151,530	151,530
461	7060203	621100	Contributions to Regular Employee Retirement Fund	22,340	31,900	36,830	36,830	36,830
461	7060203	621800	Net OPEB Obligation	34,730	0	0	0	0
461	7060203	622100	Group Insurance-Health	9,730	13,600	15,820	15,820	15,820
461	7060203	622200	Group Insurance-Dental	480	660	730	730	730
461	7060203	622300	Group Insurance-Life	190	230	250	170	170
461	7060203	623000	Social Security/Medicare	1,440	2,060	2,190	2,190	2,190
461	7060203	623500	Post-Employment Benefits	8,100	13,900	13,800	13,800	13,800
461	7060203	624200	Workers' Compensation Self-Insured Claims	(120)	0	0	0	0
				76,890	62,350	69,620	69,540	69,540
461	7060203	631100	Office Supplies	2,520	1,250	1,750	1,750	1,750
461	7060203	631110	Magazines, Maps, & Books	120	630	500	500	500
461	7060203	631120	Computer Software & Related Supplies	0	340	340	340	340
461	7060203	631400	Cleaning, Sanitation Supplies	180	280	250	250	250
461	7060203	631900	Other Operating & Maintenance Supplies	1,580	1,500	1,500	1,500	1,500
461	7060203	633100	Fuel	4,610	4,030	4,630	4,630	4,630
461	7060203	634300	Wearing Apparel	280	300	900	900	900
461	7060203	634600	Radio, Communication Supplies	0	40	40	40	40
461	7060203	635300	Medicines, Laboratory Supplies	0	100	100	100	100
461	7060203	636100	Inventoried Supplies	0	1,000	1,000	1,000	1,000
461	7060203	636250	Inventoried Assets-Computer Hardware	1,930	0	2,500	2,500	2,500
461	7060203	636260	Inventoried Assets-Other Capital Outlay	810	0	250	250	250
				12,030	9,470	13,760	13,760	13,760
461	7060203	642110	Electricity & Gas	3,110	3,130	3,750	3,750	3,750
461	7060203	642120	Water, Sewer Fees	70	100	130	130	130
461	7060203	642210	Janitorial & Extermination Services	1,820	2,130	2,130	2,130	2,130
461	7060203	642250	Waste Collection, Disposal & Recycling	180	250	250	250	250
461	7060203	643110	Printing & Binding	390	250	380	380	380
461	7060203	643120	Photographing & Blueprinting	220	500	500	500	500



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Enterprise Funds Detail

Fund/Department/Division/Object/Account Title					2008	2009	2010		
					Actual	Budget	Request	Proposed	Final
461	7060203	643200	Dues & Memberships	0	750	750	750	750	
461	7060203	643350	Travel & Training	1,780	2,500	2,500	2,500	2,500	
461	7060203	643400	Communications	1,280	1,430	1,500	1,500	1,500	
461	7060203	643410	Wireless Communications	580	330	630	630	630	
461	7060203	643550	Other Contractual Services	22,580	21,250	21,250	21,250	21,250	
461	7060203	644100	Insurance-General Liability	1,180	1,240	1,310	1,310	1,310	
461	7060203	644200	Insurance-Auto Liability	8,050	6,760	7,100	7,100	7,100	
461	7060203	644600	Insurance-Surety Bonds	10	10	10	10	10	
461	7060203	646300	Rentals-Office Equipment	0	0	380	380	380	
461	7060203	646500	Equipment Use Charge	2,310	4,020	2,360	2,360	2,360	
461	7060203	647300	Repair, Maintenance-Office Equipment	640	1,000	1,000	1,000	1,000	
461	7060203	647400	Repair, Maintenance-Motor Vehicles	1,680	3,750	4,000	4,000	4,000	
461	7060203	647600	Repair, Maintenance-Plant Equipment	0	200	130	130	130	
461	7060203	647800	Repair, Maintenance-Communication Equipment	10	150	150	150	150	
461	7060203	649000	Other Miscellaneous Costs	0	200	200	200	200	
					45,890	49,950	50,410	50,410	50,410
TOTAL ENVIRONMENTAL					254,770	274,310	285,320	285,240	285,240
WASTE MANAGEMENT - STREETS									
461	7060313	611100	Salaries of Regular City-Parish Employees	0	0	0	190,060	190,060	
461	7060313	611300	Salaries of Employees on Workers' Compensation	0	0	0	5,100	5,100	
461	7060313	612100	Overtime	0	0	0	10,000	10,000	
					0	0	0	205,160	205,160
461	7060313	621100	Contributions to Regular Employee Retirement Fund	0	0	0	49,890	49,890	
461	7060313	622100	Group Insurance-Health	0	0	0	32,360	32,360	
461	7060313	622200	Group Insurance-Dental	0	0	0	1,770	1,770	
461	7060313	622300	Group Insurance-Life	0	0	0	340	340	
461	7060313	623000	Social Security/Medicare	0	0	0	2,920	2,920	
461	7060313	623500	Post-Employment Benefits	0	0	0	18,060	18,060	
					0	0	0	105,340	105,340
461	7060313	631100	Office Supplies	0	0	0	200	200	
461	7060313	631900	Other Operating & Maintenance Supplies	0	0	0	5,180	5,180	
461	7060313	633100	Fuel	0	0	0	34,120	34,120	
461	7060313	634300	Wearing Apparel	0	0	0	1,800	1,800	
					0	0	0	41,300	41,300
461	7060313	643400	Communications	0	0	0	380	380	
461	7060313	646500	Equipment Use Charge	0	0	0	296,320	296,320	
461	7060313	647300	Repair, Maintenance-Office Equipment	0	0	0	270	270	
461	7060313	647400	Repair, Maintenance-Motor Vehicles	0	0	0	20,000	20,000	
					0	0	0	316,970	316,970
TOTAL WASTE MANAGEMENT - STREETS					0	0	0	668,770	668,770
OPERATIONS-NORTH LANDFILL									
461	7060423	611100	Salaries of Regular City-Parish Employees	212,100	273,040	302,000	302,000	302,000	
461	7060423	611800	Compensated Absences	(250)	0	0	0	0	
461	7060423	612100	Overtime	14,780	15,000	15,000	15,000	15,000	
461	7060423	613100	Pay of Temporary Employees	9,220	0	0	0	0	
461	7060423	614100	Contract Employees	4,000	0	0	0	0	
					239,850	288,040	317,000	317,000	317,000
461	7060423	621100	Contributions to Regular Employee Retirement Fund	40,050	54,150	70,180	70,180	70,180	
461	7060423	621800	Net OPEB Obligation	79,380	0	0	0	0	
461	7060423	622100	Group Insurance-Health	27,770	39,690	36,810	36,810	36,810	
461	7060423	622200	Group Insurance-Dental	1,920	2,300	2,770	2,770	2,770	
461	7060423	622300	Group Insurance-Life	370	470	470	430	430	
461	7060423	623000	Social Security/Medicare	3,980	4,170	4,600	4,600	4,600	
461	7060423	623500	Post-Employment Benefits	18,520	25,940	24,610	24,610	24,610	
461	7060423	624100	Workers' Compensation Policies	(20)	0	0	0	0	
461	7060423	624200	Workers' Compensation Self-Insured Claims	(40)	0	0	0	0	
					171,930	126,720	139,440	139,400	139,400
461	7060423	631100	Office Supplies	6,250	3,300	3,000	3,000	3,000	
461	7060423	631110	Magazines, Maps, & Books	0	250	200	200	200	
461	7060423	631120	Computer Software & Related Supplies	80	500	500	500	500	



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Fund/Department/Division/Object/Account Title	2008	2009	2010		
	Actual	Budget	Request	Proposed	Final
461 7060423 631400 Cleaning, Sanitation Supplies	260	550	250	250	250
461 7060423 631900 Other Operating & Maintenance Supplies	9,470	7,500	8,000	8,000	8,000
461 7060423 632130 Concrete, Aggregate Material	63,170	33,000	50,000	50,000	50,000
461 7060423 633100 Fuel	3,930	3,100	3,200	3,200	3,200
461 7060423 634300 Wearing Apparel	510	100	200	200	200
461 7060423 636100 Inventoried Supplies	1,460	1,500	1,450	1,450	1,450
461 7060423 636250 Inventoried Assets-Computer Hardware	3,970	5,000	0	0	0
461 7060423 636260 Inventoried Assets-Other Capital Outlay	2,230	0	0	0	0
	91,330	54,800	66,800	66,800	66,800
461 7060423 641150 Fiscal Management Services	240,450	252,180	255,000	255,000	255,000
461 7060423 642110 Electricity & Gas	26,930	30,000	30,000	30,000	30,000
461 7060423 642120 Water, Sewer Fees	12,750	11,000	6,000	6,000	6,000
461 7060423 642210 Janitorial & Extermination Services	3,220	4,500	4,000	4,000	4,000
461 7060423 642250 Waste Collection, Disposal & Recycling	7,577,840	6,429,980	6,332,320	6,387,600	6,387,600
461 7060423 643200 Dues & Memberships	140	500	500	500	500
461 7060423 643350 Travel & Training	600	1,500	1,500	1,500	1,500
461 7060423 643400 Communications	8,450	8,000	8,000	8,000	8,000
461 7060423 643410 Wireless Communications	2,320	2,000	2,000	2,000	2,000
461 7060423 643540 Other Professional Services	15,010	0	168,000	168,000	168,000
461 7060423 643550 Other Contractual Services	402,680	350,000	1,300,000	1,300,000	1,300,000
461 7060423 644100 Insurance-General Liability	6,400	6,700	6,700	6,700	6,700
461 7060423 644200 Insurance-Auto Liability	7,670	4,520	6,770	6,770	6,770
461 7060423 644500 Insurance-Fire & Extended Coverage	1,160	1,390	1,500	1,500	1,500
461 7060423 644600 Insurance-Surety Bonds	10	20	20	20	20
461 7060423 646500 Equipment Use Charge	7,850	5,960	19,200	19,200	19,200
461 7060423 646600 Rentals-Machinery Equipment	19,300	0	0	0	0
461 7060423 647200 Repair, Maintenance-Buildings	1,600	0	50,000	50,000	50,000
461 7060423 647300 Repair, Maintenance-Office Equipment	1,240	0	0	0	0
461 7060423 647400 Repair, Maintenance-Motor Vehicles	36,730	500	500	500	500
461 7060423 647800 Repair, Maintenance-Communication Equipment	720	0	0	0	0
461 7060423 647900 Repair, Maintenance-Other	0	0	60,000	60,000	60,000
461 7060423 649000 Other Miscellaneous Costs	5,370	400,000	400,000	400,000	400,000
	8,378,440	7,508,750	8,652,010	8,707,290	8,707,290
461 7060423 651900 Buildings-Improvements	0	0	30,000	30,000	30,000
461 7060423 652310 Streets & Roads	285,130	0	0	0	0
461 7060423 653160 Plant Equipment	0	0	25,000	25,000	25,000
	285,130	0	55,000	55,000	55,000
TOTAL OPERATIONS-NORTH LANDFILL	9,166,680	7,978,310	9,230,250	9,285,490	9,285,490
RECYCLING					
461 7060506 611100 Salaries of Regular City-Parish Employees	119,080	110,710	115,040	115,040	115,040
461 7060506 611800 Compensated Absences	(300)	0	0	0	0
461 7060506 612100 Overtime	2,320	0	0	0	0
461 7060506 617100 Automobile Allowance	4,840	4,800	4,800	4,800	4,800
	125,940	115,510	119,840	119,840	119,840
461 7060506 621100 Contributions to Regular Employee Retirement Fund	26,170	23,740	28,680	28,680	28,680
461 7060506 621800 Net OPEB Obligation	41,510	0	0	0	0
461 7060506 622100 Group Insurance-Health	5,400	3,940	4,330	4,330	4,330
461 7060506 622200 Group Insurance-Dental	610	510	560	560	560
461 7060506 622300 Group Insurance-Life	150	200	200	140	140
461 7060506 623000 Social Security/Medicare	1,800	1,600	1,660	1,660	1,660
461 7060506 623500 Post-Employment Benefits	9,690	10,520	10,930	10,930	10,930
461 7060506 624200 Workers' Compensation Self-Insured Claims	(30)	0	0	0	0
	85,300	40,510	46,360	46,300	46,300
461 7060506 631100 Office Supplies	2,580	2,000	2,000	2,000	2,000
461 7060506 631110 Magazines, Maps, & Books	290	500	500	500	500
461 7060506 631900 Other Operating & Maintenance Supplies	770	2,000	2,000	2,000	2,000
461 7060506 636100 Inventoried Supplies	500	2,000	1,000	1,000	1,000
461 7060506 636240 Inventoried Assets-Furniture, Fixtures, Office Equip.	0	10,000	0	0	0
461 7060506 636250 Inventoried Assets-Computer Hardware	0	6,000	0	0	0
	4,140	22,500	5,500	5,500	5,500
461 7060506 643100 Advertising	12,020	10,000	10,000	10,000	10,000
461 7060506 643110 Printing & Binding	2,960	3,000	2,000	2,000	2,000



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Enterprise Funds Detail

Fund/Department/Division/Object/Account Title			2008	2009	2010			
			Actual	Budget	Request	Proposed	Final	
461	7060506	643200	Dues & Memberships	200	500	200	200	200
461	7060506	643350	Travel & Training	0	5,500	2,000	2,000	2,000
461	7060506	643400	Communications	800	1,300	800	800	800
461	7060506	643410	Wireless Communications	560	500	750	750	750
461	7060506	643540	Other Professional Services	42,930	45,000	45,000	45,000	45,000
461	7060506	643550	Other Contractual Services	930	0	0	0	0
461	7060506	644100	Insurance-General Liability	1,040	1,000	1,160	1,160	1,160
461	7060506	644600	Insurance-Surety Bonds	10	10	10	10	10
461	7060506	647300	Repair, Maintenance-Office Equipment	1,300	1,500	1,000	1,000	1,000
461	7060506	647900	Repair, Maintenance-Other	60	500	250	250	250
			TOTAL RECYCLING	62,810	68,810	63,170	63,170	63,170
			RECYCLING-DONATIONS	278,190	247,330	234,870	234,810	234,810
461	7060506	643550	Other Contractual Services	24,000	20,000	20,000	20,000	20,000
			LANDFILL CLOSURE & POSTCLOSURE EXPENSE					
461	9500000	687000	Landfill Closure and Postclosure Care Expense	624,990	683,710	683,710	683,710	683,710
			TOTAL SOLID WASTE DISPOSAL FACILITY	17,850,740	11,720,440	12,979,600	13,703,470	13,703,470
			EXCESS SOURCES OVER (UNDER) USES	(3,915,160)	1,853,460	(267,220)	(1,002,380)	(1,002,380)
			NET ASSETS, JANUARY 1	35,290,650	30,411,030	30,277,910	30,277,910	30,277,910
			ADJUSTMENT	(964,460)	(1,986,580)	(1,543,230)	(1,543,230)	(1,543,230)
			INTRAFUND EQUITY TRANSFER	0	0	0	0	0
			NET ASSETS, DECEMBER 31	30,411,030	30,277,910	28,467,460	27,732,300	27,732,300
			INVESTED IN CAPITAL ASSETS	21,849,310	20,686,610	19,567,260	19,567,260	19,567,260
			RESTRICTED	0	0	0	0	0
			UNRESTRICTED	8,561,720	9,591,300	8,900,200	8,165,040	8,165,040
			MEMORANDUM ONLY					
461	7060423	681000	Depreciation	1,163,900	1,162,700	1,174,350	1,174,350	1,174,350
			SOLID WASTE COLLECTION FUND					
462	0000000	411000	General Property Tax	6,250	0	0	0	0
462	0000000	419100	Interest & Penalties-General Property Tax	3,050	0	0	0	0
462	0000000	440120	NSF Check Charges-User Fees	80	0	0	0	0
462	0000000	443200	Solid Waste User Fees	0	30,169,140	30,141,210	29,980,870	29,980,870
462	0000000	443201	Solid Waste User Fee-B.R. & Parish	29,387,980	0	0	0	0
462	0000000	443202	Solid Waste User Fee-Bellingrath	191,250	0	0	0	0
462	0000000	443203	Solid Waste User Fee-Baker	110,180	0	0	0	0
462	0000000	443204	Solid Waste User Fee-Zachary	335,070	0	0	0	0
462	0000000	443250	Solid Waste Refuse Container Fee	16,440	15,000	15,000	15,000	15,000
462	0000000	443310	Disconnect/Reconnect Fees	2,010	2,670	2,500	2,500	2,500
462	0000000	481000	Interest Earnings on Investments	95,390	72,000	50,000	25,000	25,000
462	0000000	485000	Legal Settlements	122,270	0	0	0	0
462	0000000	499001	Transfer from City General Fund	75,790	125,000	110,000	110,000	110,000
462	0000000	499148	Transfer from Consolidated Garbage Service District	579,320	0	0	0	0
			TOTAL SOURCES	30,925,080	30,383,810	30,318,710	30,133,370	30,133,370
			LCDA LOAN FOR REFUSE CONTAINERS					
462	7061013	671000	Bond Principal	711,000	688,500	198,000	198,000	198,000
462	7061013	672000	Bond Interest	45,450	47,580	39,830	27,940	27,940
				756,450	736,080	237,830	225,940	225,940
			SERVICE FEE BUSINESS OFFICE					
462	4140300	611100	Salaries of Regular City-Parish Employees	234,700	247,840	260,830	260,830	260,830
462	4140300	611700	Severance Pay	50	1,050	1,050	1,050	1,050
462	4140300	611800	Compensated Absences	(81,810)	5,100	5,100	5,100	5,100
462	4140300	612100	Overtime	480	900	900	900	900
462	4140300	614100	Contract Employees	4,240	3,600	3,600	3,600	3,600
462	4140300	617100	Automobile Allowance	1,450	1,440	1,440	1,440	1,440
				159,110	259,930	272,920	272,920	272,920



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Enterprise Funds Detail

Fund/Department/Division/Object/Account Title				2008	2009	2010		
				Actual	Budget	Request	Proposed	Final
462	4140300	621100	Contributions to Regular Employee Retirement Fund	41,950	43,640	57,330	57,330	57,330
462	4140300	621800	Net OPEB Obligation	93,020	0	0	0	0
462	4140300	622100	Group Insurance-Health	22,470	25,200	31,160	31,160	31,160
462	4140300	622200	Group Insurance-Dental	1,200	1,470	1,740	1,550	1,550
462	4140300	622300	Group Insurance-Life	370	400	420	290	290
462	4140300	623000	Social Security/Medicare	3,050	3,020	3,360	3,360	3,360
462	4140300	623500	Post-Employment Benefits	19,150	22,430	23,970	23,970	23,970
462	4140300	624200	Workers' Compensation Self-Insured Claims	0	800	800	800	800
462	4140300	625000	Unemployment	0	440	440	440	440
				181,210	97,400	119,220	118,900	118,900
462	4140300	631100	Office Supplies	2,420	2,700	2,700	2,700	2,700
462	4140300	631110	Magazines, Maps, & Books	0	150	150	150	150
462	4140300	631120	Computer Software & Related Supplies	120	300	300	300	300
462	4140300	631900	Other Operating & Maintenance Supplies	70	450	450	450	450
462	4140300	633100	Fuel	670	900	900	900	900
462	4140300	636100	Inventoried Supplies	460	2,020	2,020	2,020	2,020
				3,740	6,520	6,520	6,520	6,520
462	4140300	642110	Electricity & Gas	3,110	4,200	4,200	4,200	4,200
462	4140300	642120	Water, Sewer Fees	110	210	220	220	220
462	4140300	642210	Janitorial & Extermination Services	2,310	2,400	2,400	2,400	2,400
462	4140300	643110	Printing & Binding	430	900	900	900	900
462	4140300	643200	Dues & Memberships	150	210	210	210	210
462	4140300	643350	Travel & Training	130	300	300	300	300
462	4140300	643400	Communications	5,440	5,770	5,770	5,770	5,770
462	4140300	643410	Wireless Communications	120	140	140	140	140
462	4140300	643450	Postage	0	360	360	360	360
462	4140300	643550	Other Contractual Services	379,630	432,230	441,780	441,780	441,780
462	4140300	644100	Insurance-General Liability	1,670	1,760	1,850	1,850	1,850
462	4140300	644200	Insurance-Auto Liability	1,290	1,360	1,420	1,420	1,420
462	4140300	644600	Insurance-Surety Bonds	20	20	20	20	20
462	4140300	646300	Rentals-Office Equipment	440	1,050	1,050	1,050	1,050
462	4140300	647200	Repair, Maintenance-Buildings	0	900	900	900	900
462	4140300	647300	Repair, Maintenance-Office Equipment	890	1,500	1,500	1,500	1,500
462	4140300	647400	Repair, Maintenance-Motor Vehicles	230	1,350	1,350	1,350	1,350
				395,970	454,660	464,370	464,370	464,370
TOTAL SERVICE FEE BUSINESS OFFICE				740,030	818,510	863,030	862,710	862,710
WASTE MANAGEMENT								
462	7060303	611100	Salaries of Regular City-Parish Employees	257,920	0	0	0	0
462	7060303	611300	Salaries of Employees on Workers' Compensation	15,260	0	0	0	0
462	7060303	611700	Severance Pay	54,530	0	0	0	0
462	7060303	612100	Overtime	12,090	0	0	0	0
				339,800	0	0	0	0
462	7060303	621100	Contributions to Regular Employee Retirement Fund	52,720	0	0	0	0
462	7060303	621800	Net OPEB Obligation	104,530	0	0	0	0
462	7060303	622100	Group Insurance-Health	46,540	0	0	0	0
462	7060303	622200	Group Insurance-Dental	2,570	0	0	0	0
462	7060303	622300	Group Insurance-Life	700	0	0	0	0
462	7060303	623000	Social Security/Medicare	3,600	0	0	0	0
462	7060303	623500	Post-Employment Benefits	21,520	0	0	0	0
462	7060303	624200	Workers' Compensation Self-Insured Claims	39,520	0	0	0	0
				271,700	0	0	0	0
462	7060303	631100	Office Supplies	1,540	0	0	0	0
462	7060303	631400	Cleaning, Sanitation Supplies	290	0	0	0	0
462	7060303	631900	Other Operating & Maintenance Supplies	13,660	0	0	0	0
462	7060303	633100	Fuel	81,490	0	0	0	0
462	7060303	634300	Wearing Apparel	1,040	0	0	0	0
462	7060303	636250	Inventoried Assets-Computer Hardware	1,750	0	0	0	0
				99,770	0	0	0	0
462	7060303	641110	Auditing & Accounting Services	21,920	0	0	0	0
462	7060303	641150	Fiscal Management Services	254,400	267,120	267,120	262,070	262,070
462	7060303	642210	Janitorial & Extermination Services	470	0	0	0	0
462	7060303	642250	Waste Collection, Disposal & Recycling	26,930,950	28,968,500	29,655,010	28,347,090	28,347,090



2010 Annual Operating Budget

Enterprise Funds Detail

Fund/Department/Division/Object/Account Title				2008	2009	2010		
				Actual	Budget	Request	Proposed	Final
462	7060303	643100	Advertising	6,410	50,000	50,000	49,000	49,000
462	7060303	643400	Communications	860	0	1,000	1,000	1,000
462	7060303	643410	Wireless Communications	70	0	0	0	0
462	7060303	643540	Other Professional Services	0	100,000	100,000	100,000	100,000
462	7060303	643550	Other Contractual Services	30	307,000	0	0	0
462	7060303	646500	Equipment Use Charge	133,200	0	0	0	0
462	7060303	647300	Repair, Maintenance-Office Equipment	110	0	0	0	0
462	7060303	647400	Repair, Maintenance-Motor Vehicles	14,540	0	0	0	0
462	7060303	647900	Repair, Maintenance-Other	183,770	220,000	198,850	200,000	200,000
462	7060303	649000	Other Miscellaneous Costs	5,000	0	0	0	0
				27,551,730	29,912,620	30,271,980	28,959,160	28,959,160
TOTAL WASTE MANAGEMENT				28,263,000	29,912,620	30,271,980	28,959,160	28,959,160
SOLID WASTE PURCHASE OF REFUSE CONTAINERS								
462	7561013	636100	Inventoried Supplies	0	156,000	175,000	175,000	175,000
TOTAL SOLID WASTE COLLECTION				29,759,480	31,623,210	31,547,840	30,222,810	30,222,810
EXCESS SOURCES OVER (UNDER) USES				1,165,600	(1,239,400)	(1,229,130)	(89,440)	(89,440)
NET ASSETS, JANUARY 1				305,970	2,182,570	1,631,670	1,631,670	1,631,670
ADJUSTMENT				711,000	688,500	198,000	198,000	198,000
NET ASSETS, DECEMBER 31				2,182,570	1,631,670	600,540	1,740,230	1,740,230
INVESTED IN CAPITAL ASSETS				0	0	0	0	0
RESTRICTED				0	0	0	0	0
UNRESTRICTED				2,182,570	1,631,670	600,540	1,740,230	1,740,230
GREATER BATON ROUGE AIRPORT DISTRICT								
481	0000000	431112	DHS- TSA Security Checkpoint Reimbursement	181,080	159,340	173,490	173,490	173,490
481	0000000	433900	On-Behalf Payments for Salaries & Benefits	131,420	149,850	174,000	174,000	174,000
481	0000000	442101	Landing Fee-Scheduled Airlines	958,190	702,940	807,730	807,730	807,730
481	0000000	442102	Landing Fee-Chartered Aircraft	20,020	12,010	20,000	15,000	15,000
481	0000000	442103	Landing Fee-Cargo Operations	301,830	0	0	0	0
481	0000000	442105	Fees-Aviation Fuel, Oil Comm.	162,780	128,050	150,270	114,000	114,000
481	0000000	442106	Airport - ILEAV Fuel Station Revenues	18,240	26,080	26,070	26,070	26,070
481	0000000	442201	Rental of Hangars	87,510	94,650	94,650	94,650	94,650
481	0000000	442202	Rental of Cargo Building	267,010	192,730	70,500	70,500	70,500
481	0000000	442301	Rentals-Airlines	3,136,270	2,477,520	3,689,000	3,568,230	3,568,230
481	0000000	442302	Rentals-Restaurant	206,000	190,000	176,750	176,750	176,750
481	0000000	442303	Rentals-Office Tenants	139,470	137,990	154,150	154,150	154,150
481	0000000	442304	Rentals-Others	204,520	185,040	181,160	181,160	181,160
481	0000000	442305	Rent for Modification of Check Point Area	0	241,510	234,020	234,020	234,020
481	0000000	442311	Commissions-Car Rental Agencies	1,656,180	1,547,950	1,515,270	1,515,270	1,515,270
481	0000000	442312	Commissions-Coin Operated Services	(1,180)	200	180	180	180
481	0000000	442313	Commissions-Bail Bonding	48,070	48,070	48,070	48,070	48,070
481	0000000	442315	Commissions-Ground Transport Services	11,950	18,870	16,560	16,560	16,560
481	0000000	442316	Commissions-Gift Shop	150,960	122,120	126,880	126,880	126,880
481	0000000	442323	Commissions-Other (including Advertising)	222,870	192,490	206,280	206,280	206,280
481	0000000	442331	Auto Parking Fees	2,821,800	2,221,790	2,697,940	2,400,000	2,400,000
481	0000000	442333	Permits-Hotel/Motel Facility Use	800	800	800	800	800
481	0000000	442334	Permits-Hotel/Motel Monthly Facility Use	6,650	6,900	6,900	6,900	6,900
481	0000000	442411	Fingerprinting Fee	12,050	7,410	7,000	7,000	7,000
481	0000000	442501	Rentals-Building	298,110	262,730	276,530	276,530	276,530
481	0000000	442502	Leases-Land	699,310	800,000	811,490	811,490	811,490
481	0000000	451400	Airport Traffic Fines	1,670	1,200	1,300	1,300	1,300
481	0000000	481000	Interest Earnings on Investments	269,900	75,000	75,000	60,000	60,000
481	0000000	484150	Miscellaneous Reimbursements	47,220	47,220	40,220	40,220	40,220
481	0000000	484200	Contingent Receipts	92,930	2,080	0	0	0
481	0000000	484400	Vendors Compensation	2,650	1,900	2,900	2,900	2,900
481	0000000	484501	Other (including traffic violations)	27,630	25,540	15,000	15,000	15,000
481	0000000	491001	Sale of General Fixed Assets	3,370	0	0	0	0
TOTAL SOURCES				12,187,280	10,079,980	11,800,110	11,325,130	11,325,130
ADMINISTRATION								
481	0910002	611100	Salaries of Regular City-Parish Employees	899,020	951,920	1,137,300	1,119,420	1,119,420



2010 Annual Operating Budget

Enterprise Funds Detail

Fund/Department/Division/Object/Account Title	2008	2009	2010		
	Actual	Budget	Request	Proposed	Final
481 0910002 611700 Severance Pay	17,440	0	0	0	0
481 0910002 611800 Compensated Absences	7,880	21,030	0	0	0
481 0910002 612100 Overtime	19,340	4,880	1,550	1,550	1,550
481 0910002 613100 Pay of Temporary Employees	7,130	0	0	0	0
481 0910002 614100 Contract Employees	19,420	17,770	30,000	30,000	30,000
481 0910002 617100 Automobile Allowance	28,320	28,870	33,600	28,800	28,800
	998,550	1,024,470	1,202,450	1,179,770	1,179,770
481 0910002 621100 Contributions to Regular Employee Retirement Fund	146,360	143,810	225,540	222,220	222,220
481 0910002 622100 Group Insurance-Health	78,570	82,970	109,520	109,520	109,520
481 0910002 622200 Group Insurance-Dental	4,870	5,180	6,920	6,920	6,920
481 0910002 622300 Group Insurance-Life	1,020	940	1,470	1,060	1,060
481 0910002 623000 Social Security/Medicare	14,410	13,670	16,830	16,560	16,560
481 0910002 623500 Post-Employment Benefits	66,040	80,260	98,940	97,660	97,660
481 0910002 624100 Workers' Compensation Policies	(70)	0	0	0	0
481 0910002 624200 Workers' Compensation Self-Insured Claims	0	0	500	500	500
481 0910002 625000 Unemployment	0	0	1,500	1,500	1,500
	311,200	326,830	461,220	455,940	455,940
481 0910002 631100 Office Supplies	20,470	21,340	25,000	21,000	21,000
481 0910002 631110 Magazines, Maps, & Books	1,310	1,210	1,500	1,000	1,000
481 0910002 631120 Computer Software & Related Supplies	17,310	20,000	25,000	20,000	20,000
481 0910002 631900 Other Operating & Maintenance Supplies	19,180	10,000	12,000	10,000	10,000
481 0910002 633100 Fuel	4,380	2,500	3,000	3,000	3,000
481 0910002 634300 Wearing Apparel	0	300	300	300	300
481 0910002 636100 Inventoried Supplies	490	0	0	0	0
481 0910002 636250 Inventoried Assets-Computer Hardware	7,780	18,000	23,170	23,170	23,170
	70,920	73,350	89,970	78,470	78,470
481 0910002 641110 Auditing & Accounting Services	0	3,900	3,900	3,900	3,900
481 0910002 641150 Fiscal Management Services	330,900	354,950	378,810	378,810	378,810
481 0910002 641190 Consultant Services - Other	73,660	76,340	50,000	50,000	50,000
481 0910002 642110 Electricity & Gas	16,630	17,520	20,000	16,000	16,000
481 0910002 642120 Water, Sewer Fees	70,450	58,960	72,000	50,000	50,000
481 0910002 643100 Advertising	576,060	600,930	500,000	500,000	500,000
481 0910002 643110 Printing & Binding	1,670	500	1,000	1,000	1,000
481 0910002 643120 Photographing & Blueprinting	4,440	500	1,000	1,000	1,000
481 0910002 643200 Dues & Memberships	20,650	25,900	20,900	20,900	20,900
481 0910002 643300 Mileage Reimbursement	0	120	0	0	0
481 0910002 643350 Travel & Training	82,190	84,500	84,500	84,500	84,500
481 0910002 643400 Communications	26,620	29,000	27,000	29,000	29,000
481 0910002 643410 Wireless Communications	18,420	20,000	21,000	19,000	19,000
481 0910002 643450 Postage	7,090	9,500	9,500	9,500	9,500
481 0910002 643540 Other Professional Services	606,580	1,020,250	677,800	677,800	677,800
481 0910002 643550 Other Contractual Services	293,530	371,830	198,000	198,000	198,000
481 0910002 644100 Insurance-General Liability	0	48,960	48,000	48,000	48,000
481 0910002 644200 Insurance-Auto Liability	3,210	8,940	8,900	8,900	8,900
481 0910002 644500 Insurance-Fire & Extended Coverage	86,430	0	90,000	90,000	90,000
481 0910002 644600 Insurance-Surety Bonds	500	500	500	280	280
481 0910002 644700 Other Insurance	444,340	530,740	550,000	550,000	550,000
481 0910002 646300 Rentals-Office Equipment	23,890	24,000	7,500	7,500	7,500
481 0910002 646600 Rentals-Machinery Equipment	1,020	1,000	1,000	1,000	1,000
481 0910002 647300 Repair, Maintenance-Office Equipment	1,780	2,000	8,000	2,000	2,000
481 0910002 647400 Repair, Maintenance-Motor Vehicles	1,310	1,500	1,500	1,500	1,500
481 0910002 647800 Repair, Maintenance-Communication Equipment	880	2,500	0	0	0
481 0910002 647900 Repair, Maintenance-Other	560	0	0	0	0
481 0910002 648500 Entertainment Expense	6,620	10,010	20,000	20,000	20,000
481 0910002 649000 Other Miscellaneous Costs	291,960	87,500	50,000	50,000	50,000
481 0910002 649200 Bad Debt Expense	7,480	0	0	0	0
	2,998,870	3,392,350	2,850,810	2,818,590	2,818,590
TOTAL ADMINISTRATION	4,379,540	4,817,000	4,604,450	4,532,770	4,532,770
ILEAV FUEL STATION					
481 0911002 601100 Cost of Materials-Fuel	15,010	16,350	17,500	15,000	15,000
481 0911002 642110 Electricity & Gas	2,320	3,580	3,500	1,700	1,700



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Enterprise Funds Detail

Fund/Department/Division/Object/Account Title			2008	2009	2010			
			Actual	Budget	Request	Proposed	Final	
TOTAL ILEAV FUEL STATION			17,330	19,930	21,000	16,700	16,700	
DEBT SERVICE								
2008 LETTER OF INTENT LCDA LOAN								
481	0917102	672000	Bond Interest	8,970	117,380	0	0	0
TOTAL DEBT SERVICE			8,970	117,380	0	0	0	
AIRFIELD								
481	0920002	611100	Salaries of Regular City-Parish Employees	332,700	460,110	490,530	486,690	486,690
481	0920002	611300	Salaries of Employees on Workers' Compensation	5,970	4,900	16,500	16,500	16,500
481	0920002	611800	Compensated Absences	2,700	11,080	0	0	0
481	0920002	612100	Overtime	24,040	13,260	5,150	5,150	5,150
481	0920002	613100	Pay of Temporary Employees	11,440	0	0	0	0
481	0920002	614100	Contract Employees	820	0	0	0	0
			377,670	489,350	512,180	508,340	508,340	
481	0920002	621100	Contributions to Regular Employee Retirement Fund	46,500	67,220	88,690	87,730	87,730
481	0920002	622100	Group Insurance-Health	41,530	57,220	77,460	77,460	77,460
481	0920002	622200	Group Insurance-Dental	2,260	3,010	3,800	3,800	3,800
481	0920002	622300	Group Insurance-Life	690	970	1,210	870	870
481	0920002	623000	Social Security/Medicare	3,890	4,800	5,650	5,590	5,590
481	0920002	623500	Post-Employment Benefits	27,780	43,710	46,590	46,230	46,230
481	0920002	624100	Workers' Compensation Policies	(90)	0	0	0	0
481	0920002	624200	Workers' Compensation Self-Insured Claims	61,510	76,880	76,890	76,890	76,890
			184,070	253,810	300,290	298,570	298,570	
481	0920002	631100	Office Supplies	520	600	600	600	600
481	0920002	631400	Cleaning, Sanitation Supplies	3,230	3,100	3,100	3,100	3,100
481	0920002	631900	Other Operating & Maintenance Supplies	32,210	60,000	40,000	30,000	30,000
481	0920002	632110	Asphalt & Asphalt Products	180	2,000	1,000	1,000	1,000
481	0920002	632120	Gravel, Sand, Shells	0	2,000	1,000	1,000	1,000
481	0920002	632130	Concrete, Aggregate Material	1,010	2,000	1,500	1,500	1,500
481	0920002	632150	Lumber, Building Material	0	3,000	2,000	2,000	2,000
481	0920002	632160	Paint & Painting Supplies	18,070	30,000	25,000	25,000	25,000
481	0920002	632310	Traffic & Street Sign Material	4,050	10,000	8,000	8,000	8,000
481	0920002	632400	Chemicals	30,260	25,000	30,000	25,000	25,000
481	0920002	632500	Electrical Supplies	7,480	15,000	10,000	10,000	10,000
481	0920002	632600	Minor Apparatus & Tools	3,660	5,000	5,000	5,000	5,000
481	0920002	633100	Fuel	65,160	60,000	65,000	55,000	55,000
481	0920002	634300	Wearing Apparel	970	3,000	1,800	1,800	1,800
481	0920002	634600	Radio, Communication Supplies	0	1,000	0	0	0
481	0920002	635300	Medicines, Laboratory Supplies	0	150	150	150	150
481	0920002	636260	Inventoried Assets-Other Capital Outlay	20,090	0	0	0	0
			186,890	221,850	194,150	169,150	169,150	
481	0920002	642110	Electricity & Gas	48,190	46,510	48,840	46,000	46,000
481	0920002	642210	Janitorial & Extermination Services	60	500	1,000	500	500
481	0920002	643120	Photographing & Blueprinting	0	0	50	0	0
481	0920002	643350	Travel & Training	1,420	10,000	8,000	8,000	8,000
481	0920002	643400	Communications	4,880	2,000	4,000	4,700	4,700
481	0920002	643410	Wireless Communications	1,260	2,500	2,000	1,400	1,400
481	0920002	643500	Laundry, Other Sanitation Services	4,810	7,000	6,000	5,000	5,000
481	0920002	643550	Other Contractual Services	23,980	90,310	75,000	75,000	75,000
481	0920002	644200	Insurance-Auto Liability	25,000	25,020	31,920	31,920	31,920
481	0920002	646600	Rentals-Machinery Equipment	1,190	3,400	2,000	1,500	1,500
481	0920002	646900	Rentals-Other	2,310	3,000	3,000	2,500	2,500
481	0920002	647200	Repair, Maintenance-Buildings	3,400	3,000	4,000	3,000	3,000
481	0920002	647300	Repair, Maintenance-Office Equipment	1,400	0	1,000	1,000	1,000
481	0920002	647400	Repair, Maintenance-Motor Vehicles	68,170	59,000	65,000	65,000	65,000
481	0920002	647600	Repair, Maintenance-Plant Equipment	7,920	15,000	10,000	8,000	8,000
481	0920002	647900	Repair, Maintenance-Other	12,740	15,000	15,000	15,000	15,000
			206,730	282,240	276,810	268,520	268,520	
TOTAL AIRFIELD			955,360	1,247,250	1,283,430	1,244,580	1,244,580	
TERMINAL BUILDING AREA								
481	0940002	611100	Salaries of Regular City-Parish Employees	327,430	286,730	321,900	308,610	308,610



2010 Annual Operating Budget

Enterprise Funds Detail

Fund/Department/Division/Object/Account Title				2008	2009	2010		
				Actual	Budget	Request	Proposed	Final
481	0940002	611300	Salaries of Employees on Workers' Compensation	0	25,990	25,990	25,990	25,990
481	0940002	611700	Severance Pay	12,870	10	0	0	0
481	0940002	611800	Compensated Absences	2,130	2,260	0	0	0
481	0940002	612100	Overtime	30,770	43,670	25,750	25,750	25,750
481	0940002	613100	Pay of Temporary Employees	25,150	0	0	0	0
				398,350	358,660	373,640	360,350	360,350
481	0940002	621100	Contributions to Regular Employee Retirement Fund	70,490	59,030	79,550	76,240	76,240
481	0940002	622100	Group Insurance-Health	45,540	56,050	61,250	61,250	61,250
481	0940002	622200	Group Insurance-Dental	2,460	3,130	2,380	2,380	2,380
481	0940002	622300	Group Insurance-Life	840	900	1,140	820	820
481	0940002	623000	Social Security/Medicare	6,960	4,150	5,020	4,830	4,830
481	0940002	623500	Post-Employment Benefits	26,720	27,240	29,710	28,450	28,450
481	0940002	624100	Workers' Compensation Policies	(30)	43,370	0	0	0
481	0940002	624200	Workers' Compensation Self-Insured Claims	420	0	43,370	43,370	43,370
481	0940002	625000	Unemployment	2,090	0	0	0	0
				155,490	193,870	222,420	217,340	217,340
481	0940002	631100	Office Supplies	2,600	0	350	300	300
481	0940002	631120	Computer Software & Related Supplies	17,600	9,540	0	0	0
481	0940002	631400	Cleaning, Sanitation Supplies	70,350	45,000	70,000	70,000	70,000
481	0940002	631900	Other Operating & Maintenance Supplies	28,980	35,000	35,000	35,000	35,000
481	0940002	632130	Concrete, Aggregate Material	0	0	450	400	400
481	0940002	632150	Lumber, Building Material	1,490	1,500	1,500	1,500	1,500
481	0940002	632160	Paint & Painting Supplies	2,980	1,500	3,000	2,000	2,000
481	0940002	632310	Traffic & Street Sign Material	240	2,500	1,500	1,000	1,000
481	0940002	632400	Chemicals	3,190	800	800	1,000	1,000
481	0940002	632500	Electrical Supplies	25,190	12,000	5,000	10,000	10,000
481	0940002	632600	Minor Apparatus & Tools	4,430	4,000	4,000	4,000	4,000
481	0940002	633100	Fuel	5,230	4,000	5,000	3,000	3,000
481	0940002	634300	Wearing Apparel	1,300	2,500	1,500	1,500	1,500
481	0940002	636250	Inventoried Assets-Computer Hardware	38,270	0	0	0	0
481	0940002	636260	Inventoried Assets-Other Capital Outlay	1,920	2,000	0	0	0
				203,770	120,340	128,100	129,700	129,700
481	0940002	642110	Electricity & Gas	984,870	887,160	1,119,750	850,000	850,000
481	0940002	642210	Janitorial & Extermination Services	97,350	280,940	257,160	257,160	257,160
481	0940002	643350	Travel & Training	140	2,000	1,500	1,500	1,500
481	0940002	643400	Communications	110	1,700	1,500	500	500
481	0940002	643410	Wireless Communications	1,260	1,730	1,500	1,730	1,730
481	0940002	643500	Laundry, Other Sanitation Services	4,200	14,000	6,000	5,000	5,000
481	0940002	643550	Other Contractual Services	165,640	245,410	274,560	274,560	274,560
481	0940002	644200	Insurance-Auto Liability	4,000	8,930	7,760	8,930	8,930
481	0940002	646600	Rentals-Machinery Equipment	7,720	2,000	2,000	2,000	2,000
481	0940002	647200	Repair, Maintenance-Buildings	117,880	106,120	105,000	100,000	100,000
481	0940002	647400	Repair, Maintenance-Motor Vehicles	6,120	2,500	3,500	2,500	2,500
481	0940002	647600	Repair, Maintenance-Plant Equipment	208,440	98,950	110,000	110,000	110,000
481	0940002	647900	Repair, Maintenance-Other	15,850	13,050	30,000	15,000	15,000
				1,613,580	1,664,490	1,920,230	1,628,880	1,628,880
PARKING LOT OPERATIONS								
481	0950002	685000	Operations - Parking Lot	378,710	338,060	559,010	504,000	504,000
TOTAL TERMINAL BUILDING AREA								
				2,749,900	2,675,420	3,203,400	2,840,270	2,840,270
POLICE/ARFF								
481	0970002	611100	Salaries of Regular City-Parish Employees	1,311,490	1,268,170	1,373,740	1,373,740	1,373,740
481	0970002	611700	Severance Pay	32,260	6,860	0	0	0
481	0970002	611800	Compensated Absences	11,970	34,150	0	0	0
481	0970002	612100	Overtime	266,830	250,190	194,480	194,480	194,480
481	0970002	614100	Contract Employees	1,560	0	0	0	0
481	0970002	615100	State Supplemental Pay	131,420	149,850	174,000	174,000	174,000
481	0970002	617400	Educational Allowance	6,040	6,020	6,000	6,000	6,000
				1,761,570	1,715,240	1,748,220	1,748,220	1,748,220
481	0970002	621100	Contributions to Regular Employee Retirement Fund	32,060	34,630	20,370	20,370	20,370
481	0970002	621310	Contributions to Police Retirement Fund-MPERS	178,050	123,130	244,410	244,410	244,410
481	0970002	622100	Group Insurance-Health	168,370	179,970	207,450	207,450	207,450



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Fund/Department/Division/Object/Account Title				2008	2009	2010		
				Actual	Budget	Request	Proposed	Final
481	0970002	622200	Group Insurance-Dental	10,700	11,110	10,740	10,740	10,740
481	0970002	622300	Group Insurance-Life	2,220	2,310	2,410	1,740	1,740
481	0970002	623000	Social Security/Medicare	20,870	19,620	23,220	23,220	23,220
481	0970002	623500	Post-Employment Benefits	105,190	120,480	125,000	125,000	125,000
481	0970002	624100	Workers' Compensation Policies	(610)	0	0	0	0
				516,850	491,250	633,600	632,930	632,930
481	0970002	631100	Office Supplies	690	1,500	1,500	1,000	1,000
481	0970002	631110	Magazines, Maps, & Books	710	3,000	1,500	1,000	1,000
481	0970002	631400	Cleaning, Sanitation Supplies	250	1,000	500	500	500
481	0970002	631900	Other Operating & Maintenance Supplies	14,330	10,000	14,500	10,000	10,000
481	0970002	632400	Chemicals	0	20,000	10,000	10,000	10,000
481	0970002	632600	Minor Apparatus & Tools	0	10,000	5,000	5,000	5,000
481	0970002	633100	Fuel	10,760	18,000	15,000	10,000	10,000
481	0970002	634100	Fire Hose	90	5,000	5,000	2,500	2,500
481	0970002	634200	Fire Fighting Gear	11,930	15,000	33,000	15,000	15,000
481	0970002	634300	Wearing Apparel	8,090	22,000	11,200	10,000	10,000
481	0970002	634600	Radio, Communication Supplies	14,550	2,500	3,500	3,000	3,000
481	0970002	634700	Law Enforcement Supplies	2,590	2,500	3,000	3,000	3,000
481	0970002	635300	Medicines, Laboratory Supplies	490	1,000	1,500	1,000	1,000
481	0970002	636210	Inventoried Assets-Fire Fighting Equipment	610	0	0	0	0
481	0970002	636240	Inventoried Assets-Furniture, Fixtures, Office Equip.	1,260	0	0	0	0
				66,350	111,500	105,200	72,000	72,000
481	0970002	641170	Banking Service Fees	1,280	2,500	2,500	2,500	2,500
481	0970002	642110	Electricity & Gas	46,390	44,000	54,810	45,000	45,000
481	0970002	642210	Janitorial & Extermination Services	(20)	120	220	200	200
481	0970002	643110	Printing & Binding	0	0	200	200	200
481	0970002	643120	Photographing & Blueprinting	920	0	400	400	400
481	0970002	643200	Dues & Memberships	650	1,500	1,000	1,000	1,000
481	0970002	643350	Travel & Training	24,640	40,000	30,000	30,000	30,000
481	0970002	643400	Communications	9,240	8,000	9,500	10,100	10,100
481	0970002	643410	Wireless Communications	2,320	7,100	4,000	3,900	3,900
481	0970002	643550	Other Contractual Services	12,850	64,080	18,000	18,000	18,000
481	0970002	644200	Insurance-Auto Liability	8,250	45,520	13,320	45,500	45,500
481	0970002	644600	Insurance-Surety Bonds	110	900	900	900	900
481	0970002	644700	Other Insurance	31,930	0	9,960	9,960	9,960
481	0970002	647200	Repair, Maintenance-Buildings	1,770	0	1,500	1,000	1,000
481	0970002	647300	Repair, Maintenance-Office Equipment	0	0	1,000	1,000	1,000
481	0970002	647400	Repair, Maintenance-Motor Vehicles	73,020	50,000	50,000	65,000	65,000
481	0970002	647600	Repair, Maintenance-Plant Equipment	1,000	0	1,500	1,000	1,000
481	0970002	647800	Repair, Maintenance-Communication Equipment	0	5,000	2,000	2,000	2,000
				214,350	268,720	200,810	237,660	237,660
TOTAL POLICE/ARFF				2,559,120	2,586,710	2,687,830	2,690,810	2,690,810
OPERATING TRANSFER OUT								
481	9901739	690000	Operating Transfer Out	19,070	0	0	0	0
CAPITAL OUTLAY:								
AIRFIELD								
481	0920002	653100	Equipment	32,350	26,820	0	0	0
481	0920002	653300	Motor Vehicles	75,540	0	0	0	0
				107,890	26,820	0	0	0
TERMINAL BUILDING AREA								
481	0940002	653250	Computer Hardware	7,620	0	0	0	0
POLICE/ARFF								
481	0970002	653300	Motor Vehicles	0	25,000	0	0	0
TOTAL CAPITAL OUTLAY				115,510	51,820	0	0	0
TOTAL GBR AIRPORT DISTRICT				10,804,800	11,515,510	11,800,110	11,325,130	11,325,130



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Fund/Department/Division/Object/Account Title				2008	2009	2010		
				Actual	Budget	Request	Proposed	Final
OPERATING GRANTS								
48x	0000000	4xxxxx	Operating Grants	40,220	0	0	0	0
48x	09xxxxx	6xxxxx	Project Expenses	461,940	0	0	0	0
EXCESS SOURCES OVER (UNDER) USES				960,760	(1,435,530)	0	0	0
NET ASSETS, JANUARY 1				202,360,770	263,733,350	251,712,570	251,712,570	251,712,570
ADJUSTMENTS:								
NET CAPITAL CONTRIBUTIONS				6,022,050	0	0	0	0
LONG-TERM OBLIGATION (Bond Principal)				0	0	0	0	0
INTRAFUND EQUITY TRANSFER				55,653,040	0	0	0	0
ADJUSTMENTS				(1,263,270)	(10,585,250)	(8,302,470)	(8,500,750)	(8,500,750)
TOTAL ADJUSTMENTS				60,411,820	(10,585,250)	(8,302,470)	(8,500,750)	(8,500,750)
NET ASSETS, DECEMBER 31				263,733,350	251,712,570	243,410,100	243,211,820	243,211,820
INVESTED IN CAPITAL ASSETS				256,298,170	248,542,520	240,240,050	240,041,770	240,041,770
RESTRICTED				1,280,000	1,280,000	1,280,000	1,280,000	1,280,000
UNRESTRICTED				6,155,180	1,890,050	1,890,050	1,890,050	1,890,050
MEMORANDUM ONLY								
NET OPEB OBLIGATION								
481	0910002	621800	Administration	237,920	0	0	0	0
481	0920002	621800	Airfield	100,090	0	0	0	0
481	0940002	621800	Terminal Building Area	96,280	0	0	0	0
481	0970002	621800	Police/ARFF	379,000	0	0	0	0
				813,290	0	0	0	0
DEPRECIATION								
481	0920002	681000	Airfield	4,047,370	4,000,000	4,000,000	4,100,000	4,100,000
481	0921002	681000	Noise Mitigation	1,124,260	1,121,720	1,121,720	1,200,000	1,200,000
481	0930002	681000	Hangers & Buildings	419,040	400,000	400,000	420,000	420,000
481	0940002	681000	Terminal Building Area	2,285,680	2,300,000	2,300,000	2,300,000	2,300,000
481	0949012	681000	Parking Garage	470,060	480,000	480,000	480,000	480,000
481	0960002	681000	Systems & Services	310	750	750	750	750
				8,346,720	8,302,470	8,302,470	8,500,750	8,500,750
				9,160,010	8,302,470	8,302,470	8,500,750	8,500,750
PASSENGER FACILITY CHARGES FUND								
483	0000000	481000	Interest Earnings on Investments	122,580	100,000	100,000	30,000	30,000
483	0000000	542000	Passenger Facility Charges	1,797,710	1,907,000	1,820,250	1,522,000	1,522,000
TOTAL SOURCES				1,920,290	2,007,000	1,920,250	1,552,000	1,552,000
483	0982042	641180	Passenger Facility Charges-Administrative Fee	50,150	52,800	44,440	42,620	42,620
DEBT SERVICE								
AIRPORT 2001 STRB DEBT								
483	0916002	671000	Bond Principal	206,250	223,330	241,250	241,250	241,250
483	0916002	672000	Bond Interest	200,210	191,960	183,030	183,030	183,030
				406,460	415,290	424,280	424,280	424,280
AIRPORT 2001 LCDA LOAN								
483	0917002	672000	Bond Interest	21,510	0	0	0	0
AIRPORT 2005 LCDA LOAN								
483	0919002	672000	Bond Interest	7,070	0	0	0	0
2005B CITY STRB TAXABLE REFUNDING DEBT								
483	9121098	671000	Bond Principal	50,000	50,000	55,000	55,000	55,000
483	9121098	672000	Bond Interest	107,500	105,210	102,720	102,720	102,720
483	9121098	673000	Paying Agent Fees & Other Charges	0	0	0	200	200
				157,500	155,210	157,720	157,720	157,720
2008A SALES TAX BONDS								
483	0916102	671000	Bond Principal	260,000	515,000	535,000	535,000	535,000



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Fund/Department/Division/Object/Account Title	2008	2009	2010		
	Actual	Budget	Request	Proposed	Final
483 0916102 672000 Bond Interest	1,171,440	1,236,140	1,213,900	1,213,900	1,213,900
483 0916102 673000 Paying Agent Fees & Other Charges	80	0	0	150	150
	1,431,520	1,751,140	1,748,900	1,749,050	1,749,050
483 9800000 684100 Amortization of Bond Premium	(20,320)	0	0	0	0
TOTAL DEBT SERVICE	2,003,740	2,321,640	2,330,900	2,331,250	2,331,250
TOTAL PASSENGER FACILITY CHARGES	2,053,890	2,374,440	2,375,340	2,373,870	2,373,870
EXCESS SOURCES OVER (UNDER) USES	(133,600)	(367,440)	(455,090)	(821,870)	(821,870)
NET ASSETS, JANUARY 1	(4,784,820)	(30,415,090)	(29,994,200)	(29,994,200)	(29,994,200)
ADJUSTMENTS:					
INTRAFUND EQUITY TRANSFER	(26,012,920)	0	0	0	0
LONG-TERM OBLIGATION (Bond Principal)	516,250	788,330	831,250	831,250	831,250
TOTAL ADJUSTMENTS:	(25,496,670)	788,330	831,250	831,250	831,250
NET ASSETS, DECEMBER 31	(30,415,090)	(29,994,200)	(29,618,040)	(29,984,820)	(29,984,820)
INVESTED IN CAPITAL ASSETS	(34,607,300)	(33,818,970)	(32,987,720)	(32,987,720)	(32,987,720)
RESTRICTED	4,192,210	3,824,770	3,369,680	3,002,900	3,002,900
UNRESTRICTED	0	0	0	0	0
CUSTOMER FACILITY CHARGES FUND					
487 0000000 442305 Rent for Modification of Check Point Area	211,020	200,000	0	0	0
487 0000000 442306 Rent - Enterprise and Thrifty Mag Pymts	300,000	300,000	0	0	0
487 0000000 481000 Interest Earnings on Investments	80,060	25,000	25,000	25,000	25,000
487 0000000 542100 Customer Facility Charges	1,289,950	1,178,000	1,152,090	1,064,000	1,064,000
TOTAL SOURCES	1,881,030	1,703,000	1,177,090	1,089,000	1,089,000
DEBT SERVICE					
AIRPORT 2004 LCDA LOAN					
487 0918002 672000 Bond Interest	30,850	0	0	0	0
2008A SALES TAX BONDS					
487 0916102 672000 Bond Interest	894,450	955,500	955,500	955,500	955,500
487 0916102 673000 Paying Agent Fees & Other Charges	60	0	0	110	110
	894,510	955,500	955,500	955,610	955,610
2008B TAXABLE SALES TAX BONDS					
487 0916202 671000 Bond Principal	250,000	495,000	515,000	515,000	515,000
487 0916202 672000 Bond Interest	446,570	462,290	440,750	440,750	440,750
487 0916202 673000 Paying Agent Fees & Other Charges	130	0	0	250	250
	696,700	957,290	955,750	956,000	956,000
487 9800000 684100 Amortization of Bond Premium	(7,860)	0	0	0	0
TOTAL DEBT SERVICE	1,614,200	1,912,790	1,911,250	1,911,610	1,911,610
CFC CAPITAL IMPROVEMENTS					
487 0984002 643540 Other Professional Services	(748,760)	0	0	0	0
487 0984002 643550 Other Contractual Services	(126,440)	0	0	0	0
	(875,200)	0	0	0	0
487 0984002 652310 Streets & Roads	(759,760)	0	0	0	0
TOTAL CFC CAPITAL IMPROVEMENTS	(1,634,960)	0	0	0	0
TOTAL CUSTOMER FACILITY CHARGES	(20,760)	1,912,790	1,911,250	1,911,610	1,911,610
EXCESS SOURCES OVER (UNDER) USES	1,901,790	(209,790)	(734,160)	(822,610)	(822,610)
NET ASSETS, JANUARY 1	3,062,030	(26,061,260)	(25,776,050)	(25,776,050)	(25,776,050)
ADJUSTMENTS:					
NET CAPITAL CONTRIBUTIONS	(1,634,960)	0	0	0	0
INTRAFUND EQUITY TRANSFER	(29,640,120)	0	0	0	0
LONG-TERM OBLIGATION (Bond Principal)	250,000	495,000	515,000	515,000	515,000



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Fund/Department/Division/Object/Account Title	2008	2009	2010		
	Actual	Budget	Request	Proposed	Final
TOTAL ADJUSTMENTS:	(31,025,080)	495,000	515,000	515,000	515,000
NET ASSETS, DECEMBER 31	(26,061,260)	(25,776,050)	(25,995,210)	(26,083,660)	(26,083,660)
INVESTED IN CAPITAL ASSETS	(30,142,020)	(29,647,020)	(29,132,020)	(29,132,020)	(29,132,020)
RESTRICTED	0	0	0	0	0
UNRESTRICTED	4,080,760	3,870,970	3,136,810	3,048,360	3,048,360
USE OF FUNDS INCL. INTRAFUND TRANSFERS	199,655,780	194,762,730	204,254,330	203,084,000	203,084,000
LESS INTRAFUND TRANSFERS:					
COMPREHENSIVE SEWERAGE SYSTEM FUND	(42,039,890)	(40,706,790)	(42,302,730)	(42,285,570)	(42,285,570)
GRAND TOTAL USE OF FUNDS	157,615,890	154,055,940	161,951,600	160,798,430	160,798,430