



2010 Annual Operating Budget

Special Revenue Funds Detail

Fund/Department/Division/Object/Account Title				2008	2009	2010		
				Actual	Budget	Request	Proposed	Final
JUROR COMPENSATION FUND								
103	000000	440061	19th Judicial District Court Criminal Juror Fees	310,550	274,000	233,200	233,200	233,200
103	000000	440062	19th Judicial District Court Civil Juror Fees	75,570	125,000	114,800	114,800	114,800
103	000000	481000	Interest Earnings on Investments	4,720	0	0	0	0
TOTAL SOURCES				390,840	399,000	348,000	348,000	348,000
103	262000	645121	Criminal Juror Compensation	268,500	274,000	233,200	233,200	233,200
103	262000	645122	Civil Juror Compensation	70,590	125,000	114,800	114,800	114,800
TOTAL USES				339,090	399,000	348,000	348,000	348,000
EXCESS SOURCES OVER (UNDER) USES				51,750	0	0	0	0
FUND BALANCE, JANUARY 1				182,030	233,780	233,780	233,780	233,780
ADJUSTMENT				0	0	0	0	0
FUND BALANCE, DECEMBER 31				233,780	233,780	233,780	233,780	233,780
CITY CONSTABLE COURT COSTS FUND								
109	000000	433900	On-Behalf Payments for Salaries & Benefits	10,200	11,100	12,000	12,000	12,000
109	000000	440011	Judiciary Court Costs	710,550	689,000	720,000	660,000	660,000
109	000000	440031	City Constable School Security Fees	21,020	25,000	25,000	25,000	25,000
109	000000	441001	Constable Bench Warrant Fees	8,480	5,000	6,000	6,000	6,000
109	000000	441002	Constable Bench Warrant Clearance Fees	14,440	10,000	10,000	10,000	10,000
109	000000	441003	Evidence Testing	94,960	70,000	105,000	105,000	105,000
109	000000	441004	Service of Eviction Notices	960	500	0	0	0
109	000000	450102	City Court Forfeitures	32,550	25,000	10,000	10,000	10,000
109	000000	481000	Interest Earnings on Investments	8,860	4,000	1,180	1,180	1,180
TOTAL SOURCES				902,020	839,600	889,180	829,180	829,180
109	9901709	690000	Transfer to Grants Fund	5,860	0	0	0	0
109	2120000	611100	Salaries of Regular City-Parish Employees	142,970	148,410	153,180	153,180	153,180
109	2120000	612100	Overtime	100,030	90,000	110,000	110,000	110,000
109	2120000	614100	Contract Employees	8,120	10,000	10,000	10,000	10,000
109	2120000	615100	State Supplemental Pay	10,200	11,100	12,000	12,000	12,000
				261,320	259,510	285,180	285,180	285,180
109	2120000	621100	Contributions to Regular Employee Retirement Fund	45,800	44,790	58,020	58,020	58,020
109	2120000	622100	Group Insurance-Health	14,760	16,000	17,600	17,600	17,600
109	2120000	622200	Group Insurance-Dental	1,300	1,600	1,700	1,500	1,500
109	2120000	622300	Group Insurance-Life	320	330	330	240	240
109	2120000	623000	Social Security/Medicare	4,310	4,400	4,780	4,780	4,780
109	2120000	623500	Post-Employment Benefits	11,990	14,090	14,540	14,540	14,540
109	2120000	624100	Workers' Compensation Policies	(930)	0	0	0	0
109	2120000	624200	Workers' Compensation Self-Insured Claims	0	3,000	3,000	3,000	3,000
				77,550	84,210	99,970	99,680	99,680
109	2120000	631100	Office Supplies	5,430	5,000	6,000	6,000	6,000
109	2120000	631110	Magazines, Maps, & Books	2,300	2,250	2,500	2,500	2,500
109	2120000	631120	Computer Software & Related Supplies	40	2,000	1,500	1,500	1,500
109	2120000	631600	Training Materials & Supplies	5,160	0	2,000	2,000	2,000
109	2120000	631900	Other Operating & Maintenance Supplies	5,230	11,000	10,000	10,000	10,000
109	2120000	633100	Fuel	111,220	150,000	130,000	107,000	107,000
109	2120000	634300	Wearing Apparel	18,740	10,000	15,000	15,000	15,000
109	2120000	634600	Radio, Communication Supplies	720	5,000	3,000	3,000	3,000
109	2120000	634700	Law Enforcement Supplies	59,260	10,000	10,000	10,000	10,000
109	2120000	634800	Public Safety Motor Vehicle Accessories	22,130	23,000	9,420	9,420	9,420
109	2120000	635100	Food-Human Consumption	30	550	500	500	500
109	2120000	636100	Inventoried Supplies	1,270	0	0	0	0
				231,530	218,800	189,920	166,920	166,920
109	2120000	641150	Fiscal Management Services	33,000	36,000	36,000	36,000	36,000
109	2120000	641210	Legal Services-General Matters	22,780	20,600	15,000	15,000	15,000
109	2120000	643110	Printing & Binding	3,760	4,000	4,000	4,000	4,000
109	2120000	643200	Dues & Memberships	3,010	3,000	3,500	3,500	3,500
109	2120000	643350	Travel & Training	24,500	30,000	35,000	35,000	35,000
109	2120000	643400	Communications	9,310	10,000	10,000	10,000	10,000
109	2120000	643410	Wireless Communications	2,300	3,000	6,000	6,000	6,000
109	2120000	643550	Other Contractual Services	9,170	11,000	13,000	13,000	13,000
109	2120000	644200	Insurance-Auto Liability	75,330	99,760	104,750	104,750	104,750
109	2120000	644600	Insurance-Surety Bonds	20	20	20	20	20
109	2120000	646300	Rentals-Office Equipment	5,610	6,000	6,000	6,000	6,000



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109	2120000	647300	Repair, Maintenance-Office Equipment	14,950	6,000	7,000	7,000	7,000
109	2120000	647400	Repair, Maintenance-Motor Vehicles	40,870	42,880	35,000	35,000	35,000
109	2120000	647800	Repair, Maintenance-Communication Equipment	1,250	1,000	1,000	1,000	1,000
				245,860	273,260	276,270	276,270	276,270
109	2120000	653300	Motor Vehicles	36,000	40,000	37,840	37,840	37,840
TOTAL USES				858,120	875,780	889,180	865,890	865,890
EXCESS SOURCES OVER (UNDER) USES				43,900	(36,180)	0	(36,710)	(36,710)
FUND BALANCE, JANUARY 1				211,320	246,030	186,850	186,850	186,850
PRIOR YEAR CARRYFORWARD				0	(23,000)	0	0	0
ENCUMBRANCES CARRIED FORWARD				(9,190)	0	0	0	0
FUND BALANCE, DECEMBER 31				246,030	186,850	186,850	150,140	150,140
MOSQUITO ABATEMENT & RODENT CONTROL DISTRICT								
110	0000000	411000	General Property Tax	6,391,330	4,609,660	4,780,500	4,780,500	4,780,500
110	0000000	419100	Interest & Penalties-General Property Tax	15,400	10,000	8,000	8,000	8,000
110	0000000	448400	Mosquito & Rodent Control - Out of Parish Spraying	29,890	8,000	5,000	5,000	5,000
110	0000000	481000	Interest Earnings on Investments	77,380	2,000	17,000	17,000	17,000
110	0000000	484200	Contingent Receipts	17,050	3,000	2,000	2,000	2,000
110	0000000	491001	Sale of General Fixed Assets	0	12,000	2,000	2,000	2,000
TOTAL SOURCES				6,531,050	4,644,660	4,814,500	4,814,500	4,814,500
110	1100004	611100	Salaries of Regular City-Parish Employees	974,060	1,053,840	1,130,330	1,130,330	1,130,330
110	1100004	611300	Salaries of Employees on Workers' Compensation	0	15,000	17,000	17,000	17,000
110	1100004	611700	Severance Pay	9,780	10,000	12,000	49,000	49,000
110	1100004	612100	Overtime	50,780	89,000	89,000	89,000	89,000
110	1100004	614100	Contract Employees	142,180	145,000	155,000	155,000	155,000
110	1100004	617100	Automobile Allowance	6,020	4,800	7,200	4,800	4,800
				1,182,820	1,317,640	1,410,530	1,445,130	1,445,130
110	1100004	621100	Contributions to Regular Employee Retirement Fund	192,360	215,590	269,050	269,050	269,050
110	1100004	622100	Group Insurance-Health	105,210	176,700	158,400	158,400	158,400
110	1100004	622200	Group Insurance-Dental	6,450	9,700	10,880	10,880	10,880
110	1100004	622300	Group Insurance-Life	1,890	2,080	2,210	1,590	1,590
110	1100004	623000	Social Security/Medicare	21,770	24,210	25,970	25,970	25,970
110	1100004	623500	Post-Employment Benefits	81,890	100,060	107,340	107,340	107,340
110	1100004	624100	Workers' Compensation Policies	(610)	0	1,000	1,000	1,000
110	1100004	624200	Workers' Compensation Self-Insured Claims	3,080	15,000	15,000	15,000	15,000
110	1100004	625000	Unemployment	3,710	8,000	8,000	8,000	8,000
				415,750	551,340	597,850	597,230	597,230
110	1100004	631100	Office Supplies	6,980	9,500	10,000	10,000	10,000
110	1100004	631110	Magazines, Maps, & Books	1,730	2,500	2,500	2,500	2,500
110	1100004	631120	Computer Software & Related Supplies	8,390	3,000	6,000	6,000	6,000
110	1100004	631400	Cleaning, Sanitation Supplies	310	300	1,500	1,500	1,500
110	1100004	631900	Other Operating & Maintenance Supplies	27,890	36,000	32,000	32,000	32,000
110	1100004	632140	Steel, Iron & Related Material	0	400	400	400	400
110	1100004	632150	Lumber, Building Material	50	2,500	2,500	2,500	2,500
110	1100004	632160	Paint & Painting Supplies	0	1,500	2,000	2,000	2,000
110	1100004	632310	Traffic & Street Sign Material	0	100	100	100	100
110	1100004	632400	Chemicals	959,460	1,200,000	1,200,000	1,200,000	1,200,000
110	1100004	632500	Electrical Supplies	0	350	350	350	350
110	1100004	632600	Minor Apparatus & Tools	1,410	1,000	2,000	2,000	2,000
110	1100004	633100	Fuel	174,130	189,500	188,000	188,000	188,000
110	1100004	634300	Wearing Apparel	3,950	3,800	4,500	4,500	4,500
110	1100004	634600	Radio, Communication Supplies	0	2,000	10,000	10,000	10,000
110	1100004	635300	Medicines, Laboratory Supplies	12,220	20,000	21,000	21,000	21,000
110	1100004	636100	Inventoried Supplies	7,380	2,200	8,500	8,500	8,500
110	1100004	636230	Inventoried Assets-Radio, Communication Equipment	0	6,830	2,550	2,550	2,550
110	1100004	636250	Inventoried Assets-Computer Hardware	14,920	9,520	1,900	1,900	1,900
110	1100004	636260	Inventoried Assets-Other Capital Outlay	11,190	10,800	7,400	7,400	7,400
				1,230,010	1,501,800	1,503,200	1,503,200	1,503,200
110	1100004	641150	Fiscal Management Services	141,850	127,140	132,840	132,840	132,840
110	1100004	642110	Electricity & Gas	28,720	32,800	31,600	31,600	31,600
110	1100004	642120	Water, Sewer Fees	1,950	2,500	2,100	2,100	2,100
110	1100004	642250	Waste Collection, Disposal & Recycling	940	4,000	2,100	2,100	2,100
110	1100004	643100	Advertising	20,220	20,000	24,000	24,000	24,000



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110 1100004 643110	Printing & Binding	4,430	8,000	7,000	7,000	7,000		
110 1100004 643120	Photographing & Blueprinting	110	500	500	500	500		
110 1100004 643200	Dues & Memberships	4,330	8,000	8,000	8,000	8,000		
110 1100004 643350	Travel & Training	15,440	15,000	19,000	19,000	19,000		
110 1100004 643400	Communications	5,340	5,500	10,000	10,000	10,000		
110 1100004 643410	Wireless Communications	24,250	27,000	31,000	31,000	31,000		
110 1100004 643450	Postage	540	500	800	800	800		
110 1100004 643550	Other Contractual Services	38,710	42,000	45,000	45,000	45,000		
110 1100004 644100	Insurance-General Liability	9,340	9,810	10,300	10,300	10,300		
110 1100004 644200	Insurance-Auto Liability	106,110	111,810	131,610	126,880	126,880		
110 1100004 644500	Insurance-Fire & Extended Coverage	3,400	2,920	1,920	1,920	1,920		
110 1100004 644600	Insurance-Surety Bonds	100	100	100	100	100		
110 1100004 644700	Insurance-Other Purchased Insurance	51,190	108,900	110,000	110,000	110,000		
110 1100004 645400	Other Retirement Costs-Statutory Requirements	184,110	131,380	132,920	132,920	132,920		
110 1100004 646100	Rentals-Land	13,470	14,500	13,870	13,870	13,870		
110 1100004 646900	Rentals-Other	3,240	4,860	5,010	5,010	5,010		
110 1100004 647200	Repair, Maintenance-Buildings	0	18,500	8,000	8,000	8,000		
110 1100004 647300	Repair, Maintenance-Office Equipment	460	2,500	3,000	3,000	3,000		
110 1100004 647400	Repair, Maintenance-Motor Vehicles	61,540	45,000	64,000	64,000	64,000		
110 1100004 647800	Repair, Maintenance-Communication Equipment	570	2,500	3,000	3,000	3,000		
110 1100004 647900	Repair, Maintenance-Other	21,300	60,000	52,000	52,000	52,000		
110 1100004 648500	Entertainment Expense	340	500	500	500	500		
				742,000	806,220	850,170	845,440	845,440
110 1100004 651300	Buildings	0	0	5,500	5,500	5,500		
110 1100004 653100	Equipment	0	0	7,200	7,200	7,200		
110 1100004 653300	Motor Vehicles	15,810	71,240	57,000	57,000	57,000		
110 1100004 653900	Other Capital Outlay	0	1,300,000	0	0	0		
				15,810	1,371,240	69,700	69,700	69,700
TOTAL USES				3,586,390	5,548,240	4,431,450	4,460,700	4,460,700
EXCESS SOURCES OVER (UNDER) USES				2,944,660	(903,580)	383,050	353,800	353,800
FUND BALANCE, JANUARY 1				4,043,920	6,974,180	6,022,600	6,022,600	6,022,600
PRIOR YEAR CARRYFORWARD				0	(48,000)	0	0	0
ENCUMBRANCES CARRIED FORWARD				(14,400)	0	0	0	0
FUND BALANCE, DECEMBER 31				6,974,180	6,022,600	6,405,650	6,376,400	6,376,400
LIBRARY BOARD OF CONTROL								
111 0000000 411000	General Property Tax	33,858,370	34,577,910	36,753,460	35,779,030	35,779,030		
111 0000000 419100	Interest & Penalties-General Property Tax	85,410	90,000	90,000	90,000	90,000		
111 0000000 440701	Library-Copier	88,160	61,000	50,000	50,000	50,000		
111 0000000 451700	Library Fines	332,300	340,000	335,000	335,000	335,000		
111 0000000 481000	Interest Earnings on Investments	1,921,670	2,000,000	800,000	700,000	700,000		
111 0000000 484200	Contingent Receipts	65,760	5,000	5,000	5,000	5,000		
111 0000000 489200	Donations	3,850	5,000	5,000	5,000	5,000		
111 0000000 491001	Sale of General Fixed Assets	3,010	0	0	0	0		
TOTAL SOURCES				36,358,530	37,078,910	38,038,460	36,964,030	36,964,030
111 9901709 690000	Transfer to Grant	1,800	0	0	0	0		
111 9903369 690000	Transfer to Misc Capital Improvements Fund	3,492,920	3,845,280	6,000,000	0	0		
				3,494,720	3,845,280	6,000,000	0	0
111 1200015 611100	Salaries of Regular City-Parish Employees	9,465,380	10,863,410	10,908,860	10,908,860	10,908,860		
111 1200015 611300	Salaries of Employees on Workers' Compensation	29,260	24,000	25,000	25,000	25,000		
111 1200015 611700	Severance Pay	156,860	50,000	150,000	150,000	150,000		
111 1200015 612100	Overtime	270	0	0	0	0		
111 1200015 613100	Pay of Temporary Employees	220	0	0	0	0		
111 1200015 614100	Contract Employees	411,150	645,000	670,800	670,800	670,800		
				10,063,140	11,582,410	11,754,660	11,754,660	11,754,660
111 1200015 621100	Contributions to Regular Employee Retirement Fund	1,584,880	1,737,970	2,066,900	2,066,900	2,066,900		
111 1200015 622100	Group Insurance-Health	855,570	980,430	1,296,080	1,138,070	1,138,070		
111 1200015 622200	Group Insurance-Dental	51,350	60,720	71,660	66,620	66,620		
111 1200015 622300	Group Insurance-Life	14,580	16,270	17,990	12,610	12,610		
111 1200015 623000	Social Security/Medicare	236,330	290,100	299,110	299,110	299,110		
111 1200015 623500	Post-Employment Benefits	674,880	868,290	869,740	869,740	869,740		
111 1200015 624100	Workers' Compensation Policies	(270)	0	0	0	0		
111 1200015 624200	Workers' Compensation Self-Insured Claims	85,380	60,000	60,000	60,000	60,000		



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111	1200015	625000	Unemployment	3,670	14,000	15,000	15,000	15,000
				<u>3,506,370</u>	<u>4,027,780</u>	<u>4,696,480</u>	<u>4,528,050</u>	<u>4,528,050</u>
111	1200015	631100	Office Supplies	15,250	25,000	25,000	25,000	25,000
111	1200015	631120	Computer Software & Related Supplies	262,520	154,270	68,810	68,810	68,810
111	1200015	631900	Other Operating & Maintenance Supplies	181,420	250,000	290,500	290,500	290,500
111	1200015	633100	Fuel	7,900	10,000	20,000	20,000	20,000
111	1200015	636100	Inventoried Supplies	20,570	93,070	114,620	114,620	114,620
111	1200015	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	21,580	35,180	42,730	42,730	42,730
111	1200015	636250	Inventoried Assets-Computer Hardware	186,610	278,540	612,960	612,960	612,960
111	1200015	636270	Inventoried Assets-Library Materials	1,396,190	2,030,000	4,300,000	4,300,000	4,300,000
				<u>2,092,040</u>	<u>2,876,060</u>	<u>5,474,620</u>	<u>5,474,620</u>	<u>5,474,620</u>
111	1200015	641150	Fiscal Management Services	1,018,200	1,140,380	1,140,380	1,197,120	1,197,120
111	1200015	642110	Electricity & Gas	1,282,340	1,400,000	1,470,000	1,470,000	1,470,000
111	1200015	642120	Water, Sewer Fees	55,180	56,200	59,660	59,660	59,660
111	1200015	642210	Janitorial & Extermination Services	526,420	678,200	678,200	678,200	678,200
111	1200015	642250	Waste Collection, Disposal & Recycling	20,860	19,740	21,170	21,170	21,170
111	1200015	643110	Printing & Binding	55,080	92,000	99,150	99,150	99,150
111	1200015	643200	Dues & Memberships	15,450	14,500	13,750	13,750	13,750
111	1200015	643300	Mileage Reimbursement	24,630	18,000	25,000	25,000	25,000
111	1200015	643350	Travel & Training	51,090	63,000	75,630	75,630	75,630
111	1200015	643400	Communications	78,910	402,390	423,130	423,130	423,130
111	1200015	643410	Wireless Communications	4,890	13,840	14,340	14,340	14,340
111	1200015	643450	Postage	1,290	1,600	1,600	1,600	1,600
111	1200015	643540	Other Professional Services	278,880	375,880	261,360	261,360	261,360
111	1200015	643550	Other Contractual Services	438,020	407,020	469,520	469,520	469,520
111	1200015	644100	Insurance-General Liability	124,950	130,090	137,760	137,760	137,760
111	1200015	644200	Insurance-Auto Liability	8,700	13,530	9,600	19,060	19,060
111	1200015	644500	Insurance-Fire & Extended Coverage	160,870	137,890	212,340	119,830	119,830
111	1200015	644600	Insurance-Surety Bonds	1,450	1,550	1,650	1,500	1,500
111	1200015	644900	Claims, Indemnities, & Refunds	2,150	2,460	2,710	2,710	2,710
111	1200015	645400	Other Retirement Costs-Statutory Requirements	977,780	1,005,740	0	1,017,530	1,017,530
111	1200015	646300	Rentals-Office Equipment	115,470	154,000	153,970	153,960	153,960
111	1200015	647200	Repair, Maintenance-Buildings	437,640	700,000	2,000,000	2,000,000	2,000,000
111	1200015	647300	Repair, Maintenance-Office Equipment	89,290	552,270	452,160	452,160	452,160
111	1200015	647400	Repair, Maintenance-Motor Vehicles	10,750	8,000	11,000	11,000	11,000
111	1200015	648600	Special Event Expense	27,010	50,000	54,930	54,930	54,930
				<u>5,807,300</u>	<u>7,438,280</u>	<u>7,789,010</u>	<u>8,780,070</u>	<u>8,780,070</u>
111	1200015	653200	Furniture, Fixtures, Office Equipment	0	119,450	0	0	0
111	1200015	653250	Computer Hardware	9,530	57,600	86,630	86,630	86,630
111	1200015	653300	Motor Vehicles	0	13,500	0	0	0
				<u>9,530</u>	<u>190,550</u>	<u>86,630</u>	<u>86,630</u>	<u>86,630</u>
TOTAL				<u>24,973,100</u>	<u>29,960,360</u>	<u>35,801,400</u>	<u>30,624,030</u>	<u>30,624,030</u>
LIBRARY DONATIONS & MEMORIALS								
111	1200025	636270	Inventoried Assets-Library Materials	0	5,000	5,000	5,000	5,000
SUPPLEMENTAL BOOK PURCHASES								
111	1200035	636270	Inventoried Assets-Library Materials	301,690	360,000	335,000	335,000	335,000
TOTAL USES				<u>25,274,790</u>	<u>30,325,360</u>	<u>36,141,400</u>	<u>30,964,030</u>	<u>30,964,030</u>
EXCESS SOURCES OVER (UNDER) USES				<u>11,083,740</u>	<u>6,753,550</u>	<u>1,897,060</u>	<u>6,000,000</u>	<u>6,000,000</u>
FUND BALANCE, JANUARY 1				<u>43,704,150</u>	<u>54,353,650</u>	<u>45,543,540</u>	<u>45,543,540</u>	<u>45,543,540</u>
ENCUMBRANCES CARRIED FORWARD				<u>(434,240)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUPPLEMENTAL APPROPRIATION				<u>0</u>	<u>(15,563,660)</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE, DECEMBER 31				<u>54,353,650</u>	<u>45,543,540</u>	<u>47,440,600</u>	<u>51,543,540</u>	<u>51,543,540</u>
DOWNTOWN DEVELOPMENT DISTRICT								
113	0000000	411000	General Property Tax	416,280	426,000	436,000	436,000	436,000
113	0000000	419100	Interest & Penalties-General Property Tax	860	1,000	1,000	1,000	1,000
113	0000000	481000	Interest Earnings on Investments	(1,380)	(9,000)	(10,000)	(10,000)	(10,000)
113	0000000	489200	Donations	7,120	5,000	2,500	2,500	2,500



2010 Annual Operating Budget

Special Revenue Funds Detail

Fund/Department/Division/Object/Account Title				2008	2009	2010		
				Actual	Budget	Request	Proposed	Final
113	0000000	499001	Transfer from City General Fund	150,000	150,000	150,000	150,000	150,000
			TOTAL SOURCES	572,880	573,000	579,500	579,500	579,500
113	1500006	611100	Salaries of Regular City-Parish Employees	274,860	295,550	292,290	292,290	292,290
113	1500006	611700	Severance Pay	37,520	0	0	0	0
113	1500006	614100	Contract Employees	5,980	12,000	12,000	12,000	12,000
113	1500006	617100	Automobile Allowance	9,860	9,600	9,600	9,600	9,600
				328,220	317,150	313,890	313,890	313,890
113	1500006	621100	Contributions to Regular Employee Retirement Fund	34,190	37,580	42,890	42,890	42,890
113	1500006	622100	Group Insurance-Health	17,710	27,600	18,440	18,440	18,440
113	1500006	622200	Group Insurance-Dental	1,250	1,800	720	720	720
113	1500006	622300	Group Insurance-Life	240	270	270	190	190
113	1500006	623000	Social Security/Medicare	3,200	3,460	3,420	3,420	3,420
113	1500006	623500	Post-Employment Benefits	23,140	28,070	27,770	27,770	27,770
				79,730	98,780	93,510	93,430	93,430
113	1500006	631100	Office Supplies	3,760	5,000	5,000	5,000	5,000
113	1500006	631110	Magazines, Maps, & Books	0	650	650	650	650
113	1500006	631120	Computer Software & Related Supplies	2,000	1,000	1,000	1,000	1,000
113	1500006	631900	Other Operating & Maintenance Supplies	1,060	0	0	0	0
113	1500006	636100	Inventoried Supplies	1,160	5,850	7,000	7,000	7,000
113	1500006	636250	Inventoried Assets-Computer Hardware	4,670	2,000	3,000	3,000	3,000
113	1500006	636260	Inventoried Assets-Other Capital Outlay	3,340	0	0	0	0
				15,990	14,500	16,650	16,650	16,650
113	1500006	641150	Fiscal Management Services	5,000	5,000	5,000	5,000	5,000
113	1500006	642110	Electricity & Gas	3,290	5,000	6,000	6,000	6,000
113	1500006	642120	Water, Sewer Fees	570	700	820	820	820
113	1500006	643100	Advertising	1,500	1,000	1,500	1,500	1,500
113	1500006	643110	Printing & Binding	12,780	13,000	12,000	12,000	12,000
113	1500006	643120	Photographing & Blueprinting	0	1,500	1,500	1,500	1,500
113	1500006	643200	Dues & Memberships	650	1,500	1,500	1,500	1,500
113	1500006	643350	Travel & Training	17,340	9,000	17,000	17,000	17,000
113	1500006	643400	Communications	1,430	2,000	2,000	2,000	2,000
113	1500006	643410	Wireless Communications	3,070	5,500	6,200	6,200	6,200
113	1500006	643450	Postage	470	6,500	6,500	6,500	6,500
113	1500006	643540	Other Professional Services	0	30,000	30,000	30,000	30,000
113	1500006	643550	Other Contractual Services	48,140	13,500	15,000	15,000	15,000
113	1500006	644100	Insurance-General Liability	2,290	2,870	2,870	2,870	2,870
113	1500006	644600	Insurance-Surety Bonds	10	10	10	10	10
113	1500006	645400	Other Retirement Costs-Statutory Requirements	12,400	12,590	12,590	12,590	12,590
113	1500006	646200	Rentals-Buildings	11,680	13,200	13,200	13,200	13,200
113	1500006	647200	Repair, Maintenance-Buildings	3,190	0	0	0	0
113	1500006	648500	Entertainment Expense	0	1,000	1,400	1,400	1,400
113	1500006	648600	Special Event Expense	12,610	18,700	20,360	20,440	20,440
				136,420	142,570	155,450	155,530	155,530
113	1500006	653200	Furniture, Fixtures, Office Equipment	19,470	0	0	0	0
			TOTAL USES	579,830	573,000	579,500	579,500	579,500
			EXCESS SOURCES OVER (UNDER) USES	(6,950)	0	0	0	0
			FUND BALANCE, JANUARY 1	72,310	65,360	56,360	56,360	56,360
			PRIOR YEAR CARRYFORWARD	0	(9,000)	0	0	0
			FUND BALANCE, DECEMBER 31	65,360	56,360	56,360	56,360	56,360
			GAMING ENFORCEMENT DIVISION					
114	0000000	433900	On-Behalf Payments for Salaries & Benefits	390	5,550	6,000	6,000	6,000
114	0000000	440333	Gaming Fees	197,070	175,000	198,000	200,000	200,000
114	0000000	481000	Interest Earnings on Investments	2,560	2,500	2,500	700	700
			TOTAL SOURCES	200,020	183,050	206,500	206,700	206,700
114	0550000	611100	Salaries of Regular City-Parish Employees	78,550	77,980	80,440	80,440	80,440
114	0550000	614100	Contract Employees	4,950	12,000	27,140	27,140	27,140
114	0550000	615100	State Supplemental Pay	390	5,550	6,000	6,000	6,000
114	0550000	617400	Educational Allowance	130	1,500	1,500	1,500	1,500
				84,020	97,030	115,080	115,080	115,080
114	0550000	621100	Contributions to Regular Employee Retirement Fund	15,220	18,230	10,060	10,060	10,060
114	0550000	622100	Group Insurance-Health	9,750	12,000	13,200	13,200	13,200



2010 Annual Operating Budget

Special Revenue Funds Detail

Fund/Department/Division/Object/Account Title	2008	2009	2010		Final
	Actual	Budget	Request	Proposed	
114 0550000 622200 Group Insurance-Dental	490	700	750	750	750
114 0550000 622300 Group Insurance-Life	130	130	140	100	100
114 0550000 623000 Social Security/Medicare	1,480	2,150	3,350	3,350	3,350
114 0550000 623500 Post-Employment Benefits	6,500	7,550	7,780	7,780	7,780
	<u>33,570</u>	<u>40,760</u>	<u>35,280</u>	<u>35,240</u>	<u>35,240</u>
114 0550000 631100 Office Supplies	0	1,000	2,000	2,000	2,000
114 0550000 631900 Other Operating & Maintenance Supplies	250	0	0	0	0
114 0550000 633100 Fuel	4,880	4,000	4,500	4,500	4,500
114 0550000 636100 Inventoried Supplies	3,930	0	0	0	0
114 0550000 636240 Inventoried Assets-Furniture, Fixtures, Office Equipment	4,460	0	0	0	0
	<u>13,520</u>	<u>5,000</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
114 0550000 641150 Fiscal Management Services	16,160	11,170	13,310	13,310	13,310
114 0550000 643110 Printing & Binding	200	0	0	0	0
114 0550000 643400 Communications	2,140	1,800	2,000	2,000	2,000
114 0550000 643410 Wireless Communications	0	700	700	700	700
114 0550000 643550 Other Contractual Services	0	4,630	4,630	4,630	4,630
114 0550000 644200 Insurance-Auto Liability	2,150	4,500	4,500	4,730	4,730
114 0550000 644500 Insurance-Fire & Extended Coverage	0	20	20	20	20
114 0550000 644600 Insurance-Surety Bonds	0	20	20	10	10
114 0550000 646200 Rentals-Buildings	1,400	1,400	1,400	1,400	1,400
114 0550000 646500 Equipment Use Charge	8,500	8,620	8,500	8,720	8,720
114 0550000 647300 Repair, Maintenance-Office Equipment	780	2,400	2,400	2,400	2,400
114 0550000 647400 Repair, Maintenance-Motor Vehicles	1,970	5,000	5,000	5,000	5,000
	<u>33,300</u>	<u>40,260</u>	<u>42,480</u>	<u>42,920</u>	<u>42,920</u>
TOTAL USES	<u>164,410</u>	<u>183,050</u>	<u>199,340</u>	<u>199,740</u>	<u>199,740</u>
EXCESS SOURCES OVER (UNDER) USES	35,610	0	7,160	6,960	6,960
FUND BALANCE, JANUARY 1	22,890	58,500	58,500	58,500	58,500
ADJUSTMENT	0	0	0	0	0
FUND BALANCE, DECEMBER 31	58,500	58,500	65,660	65,460	65,460
CITY COURT JUDICIAL BUILDING FUND					
115 0000000 440019 City Court Civil Fees-Judicial Building Fund	151,080	140,000	140,000	140,000	140,000
115 0000000 440021 City Court Traffic Fees-Judicial Building Fund	0	350,490	370,000	370,000	370,000
115 0000000 481000 Interest Earnings on Investments	9,960	0	0	0	0
TOTAL SOURCES	<u>161,040</u>	<u>490,490</u>	<u>510,000</u>	<u>510,000</u>	<u>510,000</u>
CITY COURT CIVIL FEES					
115 2010060 631110 Magazines, Maps, & Books	0	0	14,000	14,000	14,000
115 2010060 631120 Computer Software & Related Supplies	0	0	7,390	7,390	7,390
115 2010060 636100 Inventoried Supplies	0	4,260	0	0	0
115 2010060 636240 Inventoried Assets-Furniture, Fixtures, Office Equipment	0	117,100	20,000	20,000	20,000
115 2010060 636250 Inventoried Assets-Computer Hardware	0	62,350	0	0	0
	<u>0</u>	<u>183,710</u>	<u>41,390</u>	<u>41,390</u>	<u>41,390</u>
115 2010060 647200 Repair, Maintenance-Buildings	0	0	7,500	7,500	7,500
115 2010060 647300 Repair, Maintenance-Office Equipment	0	0	73,140	73,140	73,140
	<u>0</u>	<u>0</u>	<u>80,640</u>	<u>80,640</u>	<u>80,640</u>
DIVISION TOTAL	<u>0</u>	<u>183,710</u>	<u>122,030</u>	<u>122,030</u>	<u>122,030</u>
CITY COURT TRAFFIC FEES					
115 2010070 635300 Medicines, Laboratory Supplies	0	45,000	55,000	55,000	55,000
115 2010070 636100 Inventoried Supplies	0	11,880	28,340	28,340	28,340
115 2010070 636240 Inventoried Assets-Furniture, Fixtures, Office Equipment	0	4,920	28,850	28,850	28,850
115 2010070 636250 Inventoried Assets-Computer Hardware	0	4,200	64,490	64,490	64,490
	<u>0</u>	<u>66,000</u>	<u>176,680</u>	<u>176,680</u>	<u>176,680</u>
115 2010070 643400 Communications	0	0	22,800	22,800	22,800
115 2010070 647200 Repair, Maintenance-Buildings	0	20,000	5,000	5,000	5,000
115 2010070 647300 Repair, Maintenance-Office Equipment	0	66,430	0	0	0
	<u>0</u>	<u>86,430</u>	<u>27,800</u>	<u>27,800</u>	<u>27,800</u>
115 2010070 653200 Furniture, Fixtures, Office Equipment	0	62,560	318,310	318,310	318,310
115 2010070 653250 Computer Hardware	0	135,500	0	0	0
	<u>0</u>	<u>198,060</u>	<u>318,310</u>	<u>318,310</u>	<u>318,310</u>



2010 Annual Operating Budget

Special Revenue Funds Detail

Fund/Department/Division/Object/Account Title		2008	2009	2010			
		Actual	Budget	Request	Proposed	Final	
DIVISION TOTAL		0	350,490	522,790	522,790	522,790	
TOTAL USES		0	534,200	644,820	644,820	644,820	
EXCESS SOURCES OVER (UNDER) USES		161,040	(43,710)	(134,820)	(134,820)	(134,820)	
FUND BALANCE, JANUARY 1		299,980	461,020	404,810	404,810	404,810	
PRIOR YEAR CARRYFORWARD		0	(12,500)	0	0	0	
ADJUSTMENT		0	0	0	0	0	
FUND BALANCE, DECEMBER 31		461,020	404,810	269,990	269,990	269,990	
ANIMAL CONTROL AND RESCUE CENTER							
116	0000000 424710	Animal Control Center Licenses	455,400	406,900	430,000	506,690	506,690
116	0000000 440150	Credit Card Processing Fee	1,830	1,500	2,000	2,400	2,400
116	0000000 448100	Animal Control Center-Shelter Income	101,400	90,000	90,000	90,000	90,000
116	0000000 448200	Animal Control Center-Outside Sales	24,840	14,000	14,000	14,000	14,000
116	0000000 448310	Animal Control - Veterinary Services	31,710	30,000	30,000	30,000	30,000
116	0000000 481000	Interest Earnings on Investments	9,040	3,350	1,500	1,500	1,500
116	0000000 484200	Contingent Receipts	150	0	0	0	0
116	0000000 489101	Contributions from Government Agencies	68,870	141,210	196,360	201,710	201,710
116	0000000 489200	Donations	10,180	7,000	7,000	7,000	7,000
116	0000000 491001	Sale of General Fixed Assets	950	0	0	0	0
116	0000000 499001	Transfer from City General Fund	937,650	790,860	840,000	840,000	840,000
116	0000000 499002	Transfer from Parish General Fund	625,100	527,240	560,000	560,000	560,000
TOTAL SOURCES		2,267,120	2,012,060	2,170,860	2,253,300	2,253,300	
116	9903369 690000	Transfer to Capital Improvement Projects Fund	90,380	0	0	0	0
116	0800004 611100	Salaries of Regular City-Parish Employees	730,090	826,730	905,370	927,070	927,070
116	0800004 611700	Severance Pay	3,220	0	0	0	0
116	0800004 612100	Overtime	86,520	25,000	25,000	25,000	25,000
116	0800004 613100	Pay of Temporary Employees	2,940	0	0	0	0
116	0800004 614100	Contract Employees	390	10,000	10,000	10,000	10,000
			823,160	861,730	940,370	962,070	962,070
116	0800004 621100	Contributions to Regular Employee Retirement Fund	166,380	173,370	200,360	205,780	205,780
116	0800004 622100	Group Insurance-Health	94,770	127,100	139,810	142,240	142,240
116	0800004 622200	Group Insurance-Dental	6,030	6,200	6,570	7,220	7,220
116	0800004 622300	Group Insurance-Life	1,640	2,080	2,080	1,550	1,550
116	0800004 623000	Social Security/Medicare	9,650	11,330	12,400	12,720	12,720
116	0800004 623500	Post-Employment Benefits	61,430	78,550	85,990	88,040	88,040
116	0800004 624100	Workers' Compensation Policies	(150)	0	0	0	0
116	0800004 624200	Workers' Compensation Self-Insured Claims	15,210	10,000	10,000	10,000	10,000
			354,960	408,630	457,210	467,550	467,550
116	0800004 631100	Office Supplies	4,700	2,000	2,000	5,000	5,000
116	0800004 631110	Magazines, Maps, & Books	0	200	200	200	200
116	0800004 631400	Cleaning, Sanitation Supplies	60	0	0	0	0
116	0800004 631900	Other Operating & Maintenance Supplies	79,160	50,000	49,540	50,000	50,000
116	0800004 632400	Chemicals	1,170	0	0	0	0
116	0800004 633100	Fuel	75,660	104,400	90,000	98,000	98,000
116	0800004 634300	Wearing Apparel	2,790	6,040	5,500	5,500	5,500
116	0800004 634600	Radio, Communication Supplies	720	0	0	0	0
116	0800004 635200	Food-Animal Feed	14,640	10,000	10,000	15,000	15,000
116	0800004 635300	Medicines, Laboratory Supplies	46,080	30,000	30,000	34,000	34,000
116	0800004 636100	Inventoried Supplies	1,950	2,100	2,100	2,100	2,100
116	0800004 636230	Inventoried Assets-Radio, Communication Equipment	43,000	0	0	0	0
116	0800004 636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	3,120	0	0	0	0
116	0800004 636250	Inventoried Assets-Computer Hardware	2,790	0	0	0	0
116	0800004 636260	Inventoried Assets-Other Capital Outlay	27,630	0	0	0	0
			303,470	204,740	189,340	209,800	209,800
116	0800004 641150	Fiscal Management Services	97,300	177,300	221,360	221,360	221,360
116	0800004 641170	Banking Service Fees	1,090	1,000	1,000	1,800	1,800
116	0800004 642110	Electricity & Gas	39,090	45,380	45,380	46,000	46,000
116	0800004 642120	Water, Sewer Fees	17,000	17,500	18,050	20,000	20,000
116	0800004 642250	Waste Collection, Disposal & Recycling	1,350	1,280	1,780	2,000	2,000
116	0800004 643350	Travel & Training	7,000	10,000	4,000	4,000	4,000
116	0800004 643400	Communications	7,970	5,750	6,440	6,600	6,600



2010 Annual Operating Budget

Special Revenue Funds Detail

Fund/Department/Division/Object/Account Title	2008	2009	2010		Final
	Actual	Budget	Request	Proposed	
116 0800004 643410 Wireless Communications	9,500	11,100	15,600	15,600	15,600
116 0800004 643500 Laundry, Other Sanitation Services	15,400	20,800	16,000	16,000	16,000
116 0800004 643550 Other Contractual Services	101,570	84,070	71,080	87,270	87,270
116 0800004 644100 Insurance-General Liability	12,450	9,160	11,160	11,160	11,160
116 0800004 644200 Insurance-Auto Liability	37,500	45,120	49,750	49,750	49,750
116 0800004 644500 Insurance-Fire & Extended Coverage	3,500	3,400	3,500	3,500	3,500
116 0800004 644600 Insurance-Surety Bonds	90	70	100	100	100
116 0800004 646100 Rentals-Land	15,290	15,290	15,750	15,750	15,750
116 0800004 646500 Equipment Use Charge	31,260	58,240	74,490	74,490	74,490
116 0800004 647200 Repair, Maintenance-Buildings	13,780	0	0	0	0
116 0800004 647300 Repair, Maintenance-Office Equipment	1,380	1,500	1,500	1,500	1,500
116 0800004 647400 Repair, Maintenance-Motor Vehicles	50,530	30,000	15,000	25,000	25,000
	463,050	536,960	571,940	601,880	601,880
116 0800004 651900 Buildings-Improvements	12,450	0	12,000	12,000	12,000
116 0800004 653300 Motor Vehicles	46,100	0	0	0	0
	58,550	0	12,000	12,000	12,000
TOTAL	2,093,570	2,012,060	2,170,860	2,253,300	2,253,300
RESTRICTED DONATIONS					
116 0800014 636100 Inventoried Supplies	570	0	0	0	0
116 0800014 636260 Inventoried Assets-Other Capital Outlay	1,960	0	0	0	0
	2,530	0	0	0	0
116 0800014 651900 Buildings-Improvements	8,080	0	0	0	0
TOTAL	10,610	0	0	0	0
TOTAL USES	2,104,180	2,012,060	2,170,860	2,253,300	2,253,300
EXCESS SOURCES OVER (UNDER) USES	162,940	0	0	0	0
FUND BALANCE, JANUARY 1	108,750	267,240	91,280	91,280	91,280
PRIOR YEAR CARRYFORWARD	0	(75,960)	0	0	0
SUPPLEMENTAL APPROPRIATION	0	(100,000)	0	0	0
ENCUMBRANCES CARRIED FORWARD	(4,450)	0	0	0	0
FUND BALANCE, DECEMBER 31	267,240	91,280	91,280	91,280	91,280
FEDERAL FORFEITED PROPERTY					
117 0000000 452001 Federal Forfeited Property	361,800	350,000	535,000	350,000	350,000
117 0000000 481000 Interest Earnings on Investments	30,030	5,780	12,780	5,000	5,000
TOTAL SOURCES	391,830	355,780	547,780	355,000	355,000
117 5070001 612100 Overtime	167,360	200,000	219,000	219,000	219,000
117 5070001 621300 Contributions to Police Retirement Fund-CPERS	4,110	0	0	0	0
117 5070001 621320 Contributions to CPERS Police Trust	31,330	42,880	54,600	54,600	54,600
117 5070001 623000 Social Security/Medicare	2,100	2,900	3,180	3,180	3,180
	37,540	45,780	57,780	57,780	57,780
117 5070001 634700 Law Enforcement Supplies	1,200	8,200	20,000	20,000	20,000
117 5070001 634800 Public Safety Motor Vehicle Accessories	5,120	44,000	30,000	30,000	30,000
117 5070001 636220 Inventoried Assets-Public Safety Special Equipment	9,210	5,800	0	0	0
117 5070001 636240 Inventoried Assets-Furniture, Fixtures, Office Equipment	0	0	4,000	4,000	4,000
117 5070001 636250 Inventoried Assets-Computer Hardware	6,240	0	0	0	0
117 5070001 636260 Inventoried Assets-Other Capital Outlay	12,080	0	0	0	0
	33,850	58,000	54,000	54,000	54,000
117 5070001 647300 Repair, Maintenance-Office Equipment	750	0	0	0	0
117 5070001 647400 Repair, Maintenance-Motor Vehicles	1,500	0	0	0	0
117 5070001 648800 Special Investigations	0	80,000	80,000	80,000	80,000
	2,250	80,000	80,000	80,000	80,000
117 5070001 653130 Police Special Equipment	0	0	7,000	7,000	7,000
117 5070001 653300 Motor Vehicles	19,860	125,000	130,000	130,000	130,000
	19,860	125,000	137,000	137,000	137,000
TOTAL USES	260,860	508,780	547,780	547,780	547,780
EXCESS SOURCES OVER (UNDER) USES	130,970	(153,000)	0	(192,780)	(192,780)
FUND BALANCE, JANUARY 1	1,098,820	1,229,790	660,400	660,400	660,400



2010 Annual Operating Budget

Special Revenue Funds Detail

Fund/Department/Division/Object/Account Title			2008	2009	2010			
			Actual	Budget	Request	Proposed	Final	
CURRENT YEAR BUDGET ADJUSTMENT			0	0	0	0	0	
PRIOR YEAR CARRYFORWARD			0	(416,390)	0	0	0	
FUND BALANCE, DECEMBER 31			1,229,790	660,400	660,400	467,620	467,620	
EBR PARISH COMMUNICATIONS DISTRICT								
118	0000000	441602	Enhanced 911 Service Charges	2,303,110	2,200,000	2,200,000	2,000,000	2,000,000
118	0000000	441605	Wireless E911 Service Charges	2,954,450	2,461,000	2,561,000	2,761,000	2,761,000
118	0000000	481000	Interest Earnings on Investments	160,290	100,000	0	0	0
118	0000000	484200	Contingent Receipts	5,390	0	0	0	0
118	0000000	499119	Transfer from Emergency Medical Services	678,600	702,200	702,200	707,300	707,300
TOTAL SOURCES			6,101,840	5,463,200	5,463,200	5,468,300	5,468,300	
118	9901709	690000	Transfer to Grant	6,150	0	0	0	0
118	5230001	611100	Salaries of Regular City-Parish Employees	1,756,570	2,111,650	2,174,300	2,162,270	2,162,270
118	5230001	611300	Salaries of Employees on Workers' Compensation	8,730	0	0	0	0
118	5230001	611700	Severance Pay	2,240	0	0	0	0
118	5230001	612100	Overtime	365,910	250,000	250,000	250,000	250,000
118	5230001	614100	Contract Employees	14,000	18,000	18,000	18,000	18,000
118	5230001	617100	Automobile Allowance	4,840	4,800	4,800	4,800	4,800
118	5230001	617300	Meal Allowance	12,430	13,400	10,920	12,600	12,600
			2,164,720	2,397,850	2,458,020	2,447,670	2,447,670	
118	5230001	621100	Contributions to Regular Employee Retirement Fund	402,750	451,620	552,690	550,530	550,530
118	5230001	622100	Group Insurance-Health	201,660	220,900	239,700	239,700	239,700
118	5230001	622200	Group Insurance-Dental	13,550	14,900	15,790	14,160	14,160
118	5230001	622300	Group Insurance-Life	2,610	3,150	3,150	2,270	2,270
118	5230001	623000	Social Security/Medicare	27,220	33,040	34,410	34,430	34,430
118	5230001	623500	Post-Employment Benefits	142,050	202,320	203,250	202,110	202,110
118	5230001	624100	Workers' Compensation Policies	(960)	0	0	0	0
118	5230001	624200	Workers' Compensation Self-Insured Claims	23,540	26,000	26,000	26,000	26,000
118	5230001	625000	Unemployment	0	1,000	1,000	1,000	1,000
			812,420	952,930	1,075,990	1,070,200	1,070,200	
118	5230001	631100	Office Supplies	6,250	5,000	5,000	5,000	5,000
118	5230001	631110	Magazines, Maps, & Books	2,120	1,000	2,000	2,000	2,000
118	5230001	631120	Computer Software & Related Supplies	152,250	12,000	12,000	12,000	12,000
118	5230001	631400	Cleaning, Sanitation Supplies	0	500	500	500	500
118	5230001	631900	Other Operating & Maintenance Supplies	1,790	3,000	3,000	3,000	3,000
118	5230001	632500	Electrical Supplies	260	1,200	1,200	1,200	1,200
118	5230001	632600	Minor Apparatus & Tools	200	1,500	1,500	1,500	1,500
118	5230001	633100	Fuel	4,530	10,000	6,000	6,000	6,000
118	5230001	634300	Wearing Apparel	5,690	14,000	11,000	11,000	11,000
118	5230001	634600	Radio, Communication Supplies	159,730	10,000	10,000	10,000	10,000
118	5230001	635100	Food-Human Consumption	0	500	500	500	500
118	5230001	636100	Inventoried Supplies	(650)	20,000	20,000	20,000	20,000
118	5230001	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	4,310	0	0	0	0
118	5230001	636250	Inventoried Assets-Computer Hardware	16,250	40,000	60,000	60,000	60,000
			352,730	118,700	132,700	132,700	132,700	
118	5230001	641150	Fiscal Management Services	200,000	210,000	319,760	319,760	319,760
118	5230001	643110	Printing & Binding	40	3,000	3,000	3,000	3,000
118	5230001	643200	Dues & Memberships	1,260	2,000	1,700	1,700	1,700
118	5230001	643300	Mileage Reimbursement	20	100	200	200	200
118	5230001	643350	Travel & Training	17,050	17,000	19,000	19,000	19,000
118	5230001	643400	Communications	527,160	590,000	590,000	590,000	590,000
118	5230001	643410	Wireless Communications	1,310	30,000	20,000	20,000	20,000
118	5230001	643450	Postage	60	200	1,000	1,000	1,000
118	5230001	643540	Other Professional Services	0	6,000	6,000	6,000	6,000
118	5230001	643550	Other Contractual Services	156,560	0	0	60,000	60,000
118	5230001	643620	Assistance to Other Governmental Agencies	285,920	285,930	285,930	285,930	285,930
118	5230001	644100	Insurance-General Liability	17,030	20,500	20,000	20,000	20,000
118	5230001	644500	Insurance-Fire & Extended Coverage	1,440	1,800	1,800	1,180	1,180
118	5230001	644600	Insurance-Surety Bonds	200	160	160	150	150
118	5230001	646300	Rentals-Office Equipment	4,650	6,500	6,500	6,500	6,500
118	5230001	647200	Repair, Maintenance-Buildings	5,700	0	0	0	0
118	5230001	647300	Repair, Maintenance-Office Equipment	0	1,500	1,500	1,500	1,500
118	5230001	647400	Repair, Maintenance-Motor Vehicles	4,070	5,000	5,000	5,000	5,000



2010 Annual Operating Budget

Special Revenue Funds Detail

Fund/Department/Division/Object/Account Title				2008	2009	2010		
				Actual	Budget	Request	Proposed	Final
118	5230001	647800	Repair, Maintenance-Communication Equipment	244,010	290,000	285,000	285,000	285,000
118	5230001	647900	Repair, Maintenance-Other	4,160	36,000	36,000	36,000	36,000
				1,470,640	1,505,690	1,602,550	1,661,920	1,661,920
118	5230001	653200	Furniture, Fixtures, Office Equipment	22,290	0	0	0	0
118	5230001	653250	Computer Hardware	0	240,000	0	0	0
118	5230001	653300	Motor Vehicles	0	0	23,600	23,600	23,600
				22,290	240,000	23,600	23,600	23,600
TOTAL USES				4,828,950	5,215,170	5,292,860	5,336,090	5,336,090
EXCESS SOURCES OVER (UNDER) USES				1,272,890	248,030	170,340	132,210	132,210
FUND BALANCE, JANUARY 1				5,972,570	7,245,460	5,337,050	5,337,050	5,337,050
PRIOR YEAR CARRYFORWARD				0	(843,920)	0	0	0
SUPPLEMENTAL APPROPRIATIONS				0	(1,812,520)	0	0	0
ENCUMBRANCES CARRIED FORWARD				0	0	0	0	0
ADJUSTMENT				0	500,000	0	0	0
FUND BALANCE, DECEMBER 31				7,245,460	5,337,050	5,507,390	5,469,260	5,469,260
RESERVED FOR INVENTORY				0	0	0	0	0
UNDESIGNATED				7,245,460	5,337,050	5,507,390	5,469,260	5,469,260
EMERGENCY MEDICAL SERVICES								
119	0000000	411000	General Property Tax	9,546,740	9,750,140	10,272,300	10,088,980	10,088,980
119	0000000	419100	Interest & Penalties-General Property Tax	24,010	20,000	23,000	23,000	23,000
119	0000000	441601	Emergency Transport Charges	5,253,900	7,245,000	7,656,680	7,300,000	7,300,000
119	0000000	481000	Interest Earnings on Investments	300,400	270,000	240,000	85,000	85,000
119	0000000	484200	Contingent Receipts	41,890	31,000	31,000	31,000	31,000
TOTAL SOURCES				15,166,940	17,316,140	18,222,980	17,527,980	17,527,980
119	9901189	690000	Transfer to Communications District	678,600	702,200	702,200	707,300	707,300
119	9901739	690000	Transfer to Hurricane Reimbursement - Gustav Fund	36,880	0	0	0	0
119	9900019	690000	Transfer to City General Fund	54,000	54,000	54,000	54,000	54,000
119	9900029	690000	Transfer to Parish General Fund	36,000	36,000	36,000	36,000	36,000
				805,480	792,200	792,200	797,300	797,300
119	5210001	611100	Salaries of Regular City-Parish Employees	5,987,200	7,334,960	8,056,410	7,592,140	7,592,140
119	5210001	611300	Salaries of Employees on Workers' Compensation	142,770	119,300	121,690	121,690	121,690
119	5210001	611700	Severance Pay	70,080	35,840	70,080	70,080	70,080
119	5210001	612100	Overtime	1,699,350	1,050,750	1,103,290	1,103,290	1,103,290
119	5210001	613100	Pay of Temporary Employees	60,200	60,560	51,470	51,470	51,470
119	5210001	614100	Contract Employees	157,770	718,460	147,010	147,010	147,010
119	5210001	617100	Automobile Allowance	14,510	14,400	19,200	24,000	24,000
119	5210001	617300	Meal Allowance	45,350	56,420	61,880	61,880	61,880
				8,177,230	9,390,690	9,631,030	9,171,560	9,171,560
119	5210001	621100	Contributions to Regular Employee Retirement Fund	1,578,940	1,751,000	2,188,980	2,076,780	2,076,780
119	5210001	622100	Group Insurance-Health	660,470	858,000	896,800	910,000	910,000
119	5210001	622200	Group Insurance-Dental	42,330	51,700	51,560	47,000	47,000
119	5210001	622300	Group Insurance-Life	8,950	10,980	11,780	8,020	8,020
119	5210001	623000	Social Security/Medicare	118,320	175,110	142,400	136,050	136,050
119	5210001	623500	Post-Employment Benefits	482,650	687,990	756,520	712,420	712,420
119	5210001	624100	Workers' Compensation Policies	(3,890)	0	0	0	0
119	5210001	624200	Workers' Compensation Self-Insured Claims	337,100	137,500	151,250	300,000	300,000
119	5210001	625000	Unemployment	1,430	1,000	1,000	1,000	1,000
				3,226,300	3,673,280	4,200,290	4,191,270	4,191,270
119	5210001	631100	Office Supplies	18,800	24,700	24,700	24,700	24,700
119	5210001	631110	Magazines, Maps, & Books	580	1,300	1,000	1,000	1,000
119	5210001	631120	Computer Software & Related Supplies	51,360	60,100	39,220	39,220	39,220
119	5210001	631600	Training Materials & Supplies	20,740	32,300	34,200	34,200	34,200
119	5210001	631900	Other Operating & Maintenance Supplies	42,630	50,080	59,680	59,680	59,680
119	5210001	633100	Fuel	441,280	420,420	396,950	330,000	330,000
119	5210001	634300	Wearing Apparel	47,350	60,100	57,200	57,200	57,200
119	5210001	634600	Radio, Communication Supplies	2,190	10,700	10,700	10,700	10,700
119	5210001	635100	Food-Human Consumption	5,800	6,100	6,100	6,100	6,100
119	5210001	635300	Medicines, Laboratory Supplies	579,670	497,700	522,590	620,000	620,000
119	5210001	635400	Public Safety Special Supplies	340	5,000	0	0	0
119	5210001	636100	Inventoried Supplies	6,810	10,700	10,700	10,700	10,700
119	5210001	636220	Inventoried Assets-Public Safety Special Equipment	39,820	25,000	0	0	0
119	5210001	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	1,130	0	0	0	0



2010 Annual Operating Budget

Special Revenue Funds Detail

Fund/Department/Division/Object/Account Title				2008	2009	2010		
				Actual	Budget	Request	Proposed	Final
119	5210001	636250	Inventoried Assets-Computer Hardware	21,090	18,000	0	0	0
				1,279,590	1,222,200	1,163,040	1,193,500	1,193,500
119	5210001	641150	Fiscal Management Services	620,000	694,400	743,210	743,210	743,210
119	5210001	641300	Medical, Dental, Hospital Services	8,430	8,300	8,300	8,300	8,300
119	5210001	642110	Electricity & Gas	93,600	97,020	101,870	101,870	101,870
119	5210001	642120	Water, Sewer Fees	1,750	2,000	2,000	2,000	2,000
119	5210001	642210	Janitorial & Extermination Services	1,370	1,500	1,500	1,500	1,500
119	5210001	642250	Waste Collection, Disposal & Recycling	1,630	1,600	1,800	1,800	1,800
119	5210001	643100	Advertising	27,280	32,400	16,200	16,200	16,200
119	5210001	643110	Printing & Binding	20,350	20,900	15,670	15,670	15,670
119	5210001	643120	Photographing & Blueprinting	0	500	500	500	500
119	5210001	643200	Dues & Memberships	5,050	6,000	6,000	6,000	6,000
119	5210001	643300	Mileage Reimbursement	0	500	500	500	500
119	5210001	643350	Travel & Training	88,340	59,250	34,680	34,680	34,680
119	5210001	643400	Communications	21,820	21,730	22,820	22,820	22,820
119	5210001	643410	Wireless Communications	8,320	10,700	12,340	12,340	12,340
119	5210001	643450	Postage	40	200	200	200	200
119	5210001	643500	Laundry, Other Sanitation Services	25,080	21,100	35,310	35,310	35,310
119	5210001	643540	Other Professional Services	5,550	55,000	55,000	55,000	55,000
119	5210001	643550	Other Contractual Services	22,740	0	0	0	0
119	5210001	644100	Insurance-General Liability	8,160	10,900	11,440	11,440	11,440
119	5210001	644200	Insurance-Auto Liability	193,660	211,300	237,770	237,770	237,770
119	5210001	644400	Insurance-Professional Liability	20,470	21,100	19,100	19,100	19,100
119	5210001	644600	Insurance-Surety Bonds	510	550	580	510	510
119	5210001	645400	Other Retirement Costs-Statutory Requirements	275,730	282,810	292,600	286,900	286,900
119	5210001	646300	Rentals-Office Equipment	170	1,000	500	500	500
119	5210001	646900	Rentals-Other	(8,000)	40,000	19,200	19,200	19,200
119	5210001	647200	Repair, Maintenance-Buildings	17,190	50,100	50,100	50,100	50,100
119	5210001	647300	Repair, Maintenance-Office Equipment	21,760	35,920	47,900	47,900	47,900
119	5210001	647400	Repair, Maintenance-Motor Vehicles	941,140	703,670	575,200	1,062,000	1,062,000
119	5210001	647800	Repair, Maintenance-Communication Equipment	5,120	6,400	6,400	6,400	6,400
119	5210001	647900	Repair, Maintenance-Other	28,030	37,100	41,010	41,010	41,010
119	5210001	649000	Other Miscellaneous Costs	370	3,000	3,000	3,000	3,000
				2,455,660	2,436,950	2,362,700	2,843,730	2,843,730
119	5210001	651300	Buildings	0	448,700	73,720	0	0
119	5210001	653100	Equipment	135,100	82,390	0	0	0
119	5210001	653190	Radio, Communication Equipment	41,820	0	0	0	0
119	5210001	653250	Computer Hardware	70,470	0	0	0	0
119	5210001	653300	Motor Vehicles	229,500	0	0	580,000	580,000
				476,890	531,090	73,720	580,000	580,000
			TOTAL USES	16,421,150	18,046,410	18,222,980	18,777,360	18,777,360
			EXCESS SOURCES OVER (UNDER) USES	(1,254,210)	(730,270)	0	(1,249,380)	(1,249,380)
			FUND BALANCE, JANUARY 1	15,575,010	14,068,900	11,638,630	11,638,630	11,638,630
			ENCUMBRANCES CARRIED FORWARD	(251,900)	0	0	0	0
			PRIOR YEAR CARRYFORWARD	0	0	0	0	0
			SUPPLEMENTAL APPROPRIATIONS	0	(1,700,000)	0	0	0
			ADJUSTMENT	0	0	0	0	0
			FUND BALANCE, DECEMBER 31	14,068,900	11,638,630	11,638,630	10,389,250	10,389,250
			BATON ROUGE FIRE PAY ENHANCEMENT FUND					
121	0000000	411000	General Property Tax	9,397,840	9,917,270	9,917,270	9,942,320	9,942,320
121	0000000	419100	Interest & Penalties-General Property Tax	28,780	32,000	32,000	32,000	32,000
121	0000000	481000	Interest Earnings on Investments	(21,400)	(100,000)	(100,000)	(100,000)	(100,000)
			TOTAL SOURCES	9,405,220	9,849,270	9,849,270	9,874,320	9,874,320
			FIRE ADMINISTRATION					
121	5110001	611100	Salaries of Regular City-Parish Employees	241,140	287,560	286,520	285,400	285,400
121	5110001	611700	Severance Pay	0	14,720	0	0	0
121	5110001	612100	Overtime	13,740	7,050	7,260	7,260	7,260
				254,880	309,330	293,780	292,660	292,660
121	5110001	621200	Contributions to Fire Retirement Fund	28,220	32,670	33,040	32,760	32,760
121	5110001	623000	Social Security/Medicare	1,290	1,440	1,580	1,580	1,580
				29,510	34,110	34,620	34,340	34,340



2010 Annual Operating Budget

Special Revenue Funds Detail

Fund/Department/Division/Object/Account Title				2008	2009	2010		
				Actual	Budget	Request	Proposed	Final
121	5110001	645310	Commissions for Collecting Taxes	430,420	446,280	446,280	445,960	445,960
DIVISION TOTAL				714,810	789,720	774,680	772,960	772,960
FIRE TRAINING								
121	5110011	611100	Salaries of Regular City-Parish Employees	90,370	103,690	105,890	105,210	105,210
121	5110011	611700	Severance Pay	26,160	0	0	0	0
121	5110011	612100	Overtime	4,140	70	70	70	70
				120,670	103,760	105,960	105,280	105,280
121	5110011	621200	Contributions to Fire Retirement Fund	15,510	17,720	21,490	21,320	21,320
121	5110011	623000	Social Security/Medicare	640	1,020	1,050	1,050	1,050
				16,150	18,740	22,540	22,370	22,370
DIVISION TOTAL				136,820	122,500	128,500	127,650	127,650
FIRE SUPPRESSION								
121	5120001	611100	Salaries of Regular City-Parish Employees	5,259,560	6,091,660	5,991,010	5,964,090	5,964,090
121	5120001	611300	Salaries of Employees on Workers' Compensation	28,940	31,990	32,950	32,950	32,950
121	5120001	611700	Severance Pay	76,240	142,640	259,800	259,800	259,800
121	5120001	612100	Overtime	528,150	424,370	437,100	437,100	437,100
				5,892,890	6,690,660	6,720,860	6,693,940	6,693,940
121	5120001	621200	Contributions to Fire Retirement Fund	1,155,280	1,199,690	1,371,920	1,365,210	1,365,210
121	5120001	623000	Social Security/Medicare	62,260	81,650	83,160	83,160	83,160
				1,217,540	1,281,340	1,455,080	1,448,370	1,448,370
DIVISION TOTAL				7,110,430	7,972,000	8,175,940	8,142,310	8,142,310
FIRE INVESTIGATIONS								
121	5120011	611100	Salaries of Regular City-Parish Employees	66,220	92,140	93,240	92,990	92,990
121	5120011	611700	Severance Pay	0	0	29,180	29,180	29,180
121	5120011	612100	Overtime	9,590	27,360	28,180	28,180	28,180
				75,810	119,500	150,600	150,350	150,350
121	5120011	621200	Contributions to Fire Retirement Fund	8,390	17,050	20,500	20,440	20,440
121	5120011	623000	Social Security/Medicare	250	730	750	750	750
				8,640	17,780	21,250	21,190	21,190
DIVISION TOTAL				84,450	137,280	171,850	171,540	171,540
FIRE PREVENTION								
121	5120021	611100	Salaries of Regular City-Parish Employees	184,950	223,350	225,200	224,800	224,800
121	5120021	611700	Severance Pay	0	37,010	0	0	0
121	5120021	612100	Overtime	3,120	1,730	1,780	1,780	1,780
				188,070	262,090	226,980	226,580	226,580
121	5120021	621200	Contributions to Fire Retirement Fund	25,610	27,740	36,970	36,870	36,870
121	5120021	623000	Social Security/Medicare	1,310	1,810	1,840	1,840	1,840
				26,920	29,550	38,810	38,710	38,710
DIVISION TOTAL				214,990	291,640	265,790	265,290	265,290
HAZARDOUS MATERIALS								
121	5120031	611100	Salaries of Regular City-Parish Employees	174,840	196,670	198,160	197,720	197,720
121	5120031	611700	Severance Pay	18,270	27,500	40,990	40,990	40,990
121	5120031	612100	Overtime	13,080	11,220	11,550	11,550	11,550
				206,190	235,390	250,700	250,260	250,260
121	5120031	621200	Contributions to Fire Retirement Fund	12,310	16,120	14,720	14,610	14,610
121	5120031	623000	Social Security/Medicare	720	740	760	760	760
				13,030	16,860	15,480	15,370	15,370
DIVISION TOTAL				219,220	252,250	266,180	265,630	265,630
FIRE COMMUNICATIONS								
121	5130001	611100	Salaries of Regular City-Parish Employees	261,030	299,940	306,660	304,730	304,730
121	5130001	611700	Severance Pay	8,760	0	0	0	0



2010 Annual Operating Budget

Special Revenue Funds Detail

Fund/Department/Division/Object/Account Title				2008	2009	2010		
				Actual	Budget	Request	Proposed	Final
121	5130001	612100	Overtime	22,060	23,440	24,140	24,140	24,140
				291,850	323,380	330,800	328,870	328,870
121	5130001	621200	Contributions to Fire Retirement Fund	58,330	60,330	67,710	67,230	67,230
121	5130001	623000	Social Security/Medicare	2,820	3,240	3,400	3,400	3,400
				61,150	63,570	71,110	70,630	70,630
DIVISION TOTAL				353,000	386,950	401,910	399,500	399,500
SPECIAL SERVICES								
121	5140001	611100	Salaries of Regular City-Parish Employees	205,260	230,900	228,330	227,150	227,150
121	5140001	611700	Severance Pay	20,300	14,810	0	0	0
121	5140001	612100	Overtime	17,800	11,730	12,090	12,090	12,090
				243,360	257,440	240,420	239,240	239,240
121	5140001	621200	Contributions to Fire Retirement Fund	37,320	39,370	41,360	41,070	41,070
121	5140001	623000	Social Security/Medicare	1,350	1,660	1,980	1,980	1,980
				38,670	41,030	43,340	43,050	43,050
DIVISION TOTAL				282,030	298,470	283,760	282,290	282,290
TOTAL USES				9,115,750	10,250,810	10,468,610	10,427,170	10,427,170
EXCESS SOURCES OVER (UNDER) USES				289,470	(401,540)	(619,340)	(552,850)	(552,850)
FUND BALANCE, JANUARY 1				2,004,860	2,294,330	1,692,790	1,692,790	1,692,790
ADJUSTMENTS				0	(200,000)	0	0	0
FUND BALANCE, DECEMBER 31				2,294,330	1,692,790	1,073,450	1,139,940	1,139,940
CONSOLIDATED ROAD LIGHTING DISTRICT								
141	0000000	411000	General Property Tax	494,830	492,980	523,350	501,400	501,400
141	0000000	419100	Interest & Penalties-General Property Tax	1,520	1,500	0	2,000	2,000
141	0000000	433300	Louisiana Revenue Sharing	67,510	65,050	66,350	53,410	53,410
141	0000000	481000	Interest Earnings on Investments	97,240	100,000	93,110	30,000	30,000
TOTAL SOURCES				661,100	659,530	682,810	586,810	586,810
141	7100002	641150	Fiscal Management Services	3,800	3,930	4,310	4,310	4,310
141	7100002	642110	Electricity & Gas	532,000	551,200	565,120	565,120	565,120
141	7100002	643550	Other Contractual Services	0	150,000	150,000	150,000	150,000
141	7100002	645310	Commissions for Collecting Taxes	5,460	5,260	5,480	4,330	4,330
141	7100002	645400	Other Retirement Costs-Statutory Requirements	16,470	16,370	18,830	16,370	16,370
				557,730	726,760	743,740	740,130	740,130
TOTAL USES				557,730	726,760	743,740	740,130	740,130
EXCESS SOURCES OVER (UNDER) USES				103,370	(67,230)	(60,930)	(153,320)	(153,320)
FUND BALANCE, JANUARY 1				3,688,350	3,791,720	3,724,490	3,724,490	3,724,490
ADJUSTMENT				0	0	0	0	0
FUND BALANCE, DECEMBER 31				3,791,720	3,724,490	3,663,560	3,571,170	3,571,170
PARISH TRANSPORTATION FUND								
145	0000000	433810	Parish Transportation Fund-Road Portion	2,545,210	2,000,000	2,000,000	2,000,000	2,000,000
145	0000000	433820	Parish Transportation Fund-Transit Portion	1,068,030	800,000	800,000	700,000	700,000
145	0000000	481000	Interest Earnings on Investments	217,100	200,000	200,000	75,000	75,000
TOTAL SOURCES				3,830,340	3,000,000	3,000,000	2,775,000	2,775,000
CAPITAL AREA TRANSIT SYSTEM								
145	1400002	643620	Assistance to Other Governmental Agencies	1,247,200	1,247,200	1,150,000	1,247,200	1,247,200
NORTH LOT-STREETS AND ROADS								
145	7030102	632110	Asphalt & Asphalt Products	18,910	75,000	50,000	50,000	50,000
145	7030102	632130	Concrete, Aggregate Material	23,600	50,000	50,000	50,000	50,000
				42,510	125,000	100,000	100,000	100,000
NORTH LOT-BRIDGE AND CANAL								
145	7030202	632130	Concrete, Aggregate Material	136,470	150,000	125,000	125,000	125,000
145	7030202	632140	Steel, Iron & Related Material	0	25,000	0	0	0
145	7030202	643550	Other Contractual Services	5,310	50,000	50,000	50,000	50,000
				141,780	225,000	175,000	175,000	175,000



2010 Annual Operating Budget

Special Revenue Funds Detail

Fund/Department/Division/Object/Account Title				2008	2009	2010		
				Actual	Budget	Request	Proposed	Final
EAST LOT-STREETS AND ROADS								
145	7031102	632110	Asphalt & Asphalt Products	121,970	125,000	200,000	200,000	200,000
145	7031102	632130	Concrete, Aggregate Material	85,920	100,000	150,000	150,000	150,000
				207,890	225,000	350,000	350,000	350,000
EAST LOT-BRIDGE AND CANAL								
145	7031202	632130	Concrete, Aggregate Material	55,760	100,000	100,000	100,000	100,000
145	7031202	632140	Steel, Iron & Related Material	2,180	25,000	0	0	0
145	7031202	643550	Other Contractual Services	2,380	50,000	25,000	25,000	25,000
				60,320	175,000	125,000	125,000	125,000
SOUTH LOT-STREETS AND ROADS								
145	7032102	632110	Asphalt & Asphalt Products	119,020	150,000	175,000	175,000	175,000
145	7032102	632130	Concrete, Aggregate Material	89,540	100,000	125,000	125,000	125,000
				208,560	250,000	300,000	300,000	300,000
SOUTH LOT-BRIDGE AND CANAL								
145	7032202	632130	Concrete, Aggregate Material	65,340	125,000	125,000	125,000	125,000
145	7032202	632140	Steel, Iron & Related Material	3,990	25,000	0	0	0
145	7032202	643550	Other Contractual Services	2,720	50,000	25,000	25,000	25,000
				72,050	200,000	150,000	150,000	150,000
CAPITAL IMPROVEMENTS								
145	7545002	652330	Bridges & Viaducts	23,930	1,385,000	1,400,000	1,375,000	1,375,000
145	7545002	652900	Improvements-Contingencies	0	15,880	0	5,690	5,690
				23,930	1,400,880	1,400,000	1,380,690	1,380,690
TOTAL USES				2,004,240	3,848,080	3,750,000	3,827,890	3,827,890
EXCESS SOURCES OVER (UNDER) USES				1,826,100	(848,080)	(750,000)	(1,052,890)	(1,052,890)
FUND BALANCE, JANUARY 1				7,668,380	9,447,690	1,746,640	1,746,640	1,746,640
ENCUMBRANCES CARRIED FORWARD				(46,790)	0	0	0	0
PRIOR YEAR CARRYFORWARD:								
CAPITAL IMPROVEMENTS				0	(6,852,970)	0	0	0
FUND BALANCE, DECEMBER 31				9,447,690	1,746,640	996,640	693,750	693,750
PARISH TRANSPORTATION BEAUTIFICATION PROGRAM								
146	0000000	413000	General Sales & Use Tax	1,157,590	1,170,080	1,115,390	1,115,390	1,115,390
146	0000000	413200	General Sales & Use Tax - Audit Collections	8,350	9,000	9,000	9,000	9,000
146	0000000	419300	Interest & Penalties-General Sales & Use Tax	11,920	9,000	7,000	7,000	7,000
146	0000000	481000	Interest Earnings on Investments	72,340	40,000	15,000	15,000	15,000
TOTAL SOURCES				1,250,200	1,228,080	1,146,390	1,146,390	1,146,390
146	7210042	632200	Agricultural & Botanical Supplies	5,950	0	0	0	0
146	7210042	632500	Electrical Supplies	8,550	0	0	0	0
146	7210042	636100	Inventoried Supplies	6,880	0	0	0	0
				21,380	0	0	0	0
146	7210042	641110	Auditing & Accounting Services	0	0	8,920	8,920	8,920
146	7210042	643550	Other Contractual Services	97,220	103,230	97,220	97,220	97,220
146	7210042	647100	Repair, Maintenance-Streets & Roads	32,020	1,124,850	1,040,250	1,040,250	1,040,250
				129,240	1,228,080	1,146,390	1,146,390	1,146,390
TOTAL USES				150,620	1,228,080	1,146,390	1,146,390	1,146,390
EXCESS SOURCES OVER (UNDER) USES				1,099,580	0	0	0	0
FUND BALANCE, JANUARY 1				2,342,530	3,442,110	481,350	481,350	481,350
PRIOR YEAR CARRYFORWARD				0	(2,895,760)	0	0	0
ADJUSTMENT				0	(65,000)	0	0	0
FUND BALANCE, DECEMBER 31				3,442,110	481,350	481,350	481,350	481,350
PARISH STREET MAINTENANCE FUND								
147	0000000	413000	General Sales & Use Tax	10,428,310	10,530,690	10,038,550	10,038,550	10,038,550
147	0000000	413020	General Sales & Use Tax - Central	929,330	959,560	949,070	949,070	949,070
147	0000000	413030	General Sales & Use Tax - Baker	927,810	753,560	691,580	691,580	691,580
147	0000000	413040	General Sales & Use Tax - Zachary	1,208,860	1,189,820	1,247,640	1,247,640	1,247,640
147	0000000	413200	General Sales & Use Tax - Audit Collections	75,170	81,000	81,000	81,000	81,000
147	0000000	413220	General Sales & Use Tax - Audit Collections-Central	1,980	500	500	500	500
147	0000000	413230	General Sales & Use Tax - Audit Collections-Baker	5,590	2,000	2,000	2,000	2,000
147	0000000	413240	General Sales & Use Tax - Audit Collections-Zachary	6,910	2,500	2,500	2,500	2,500
147	0000000	419300	Interest & Penalties-General Sales & Use Tax	107,320	81,000	81,000	81,000	81,000
147	0000000	419320	Interest & Penalties-General Sales & Use Tax-Central	3,870	1,500	2,500	2,500	2,500



2010 Annual Operating Budget

Special Revenue Funds Detail

Fund/Department/Division/Object/Account Title				2008	2009	2010		
				Actual	Budget	Request	Proposed	Final
147	0000000	419330	Interest & Penalties-General Sales & Use Tax-Baker	5,580	3,000	3,000	3,000	3,000
147	0000000	419340	Interest & Penalties-General Sales & Use Tax-Zachary	9,710	6,000	6,000	6,000	6,000
147	0000000	481000	Interest Earnings on Investments	322,480	200,000	75,000	75,000	75,000
TOTAL SOURCES				14,032,920	13,811,130	13,180,340	13,180,340	13,180,340
147	9903379	690000	Transfer to Capital Improvement Fund	405,000	0	0	0	0
ROAD REHAB PROGRAM-CITY/PARISH								
147	7210002	611100	Salaries of Regular City-Parish Employees	145,170	215,570	189,520	189,520	189,520
147	7210002	611700	Severance Pay	13,460	0	0	0	0
147	7210002	617700	Post License Engineering Experience Allowance	10,310	13,540	10,000	10,000	10,000
				168,940	229,110	199,520	199,520	199,520
147	7210002	621100	Contributions to Regular Employee Retirement Fund	25,240	46,230	47,240	47,240	47,240
147	7210002	622100	Group Insurance-Health	7,850	14,000	11,580	11,580	11,580
147	7210002	622200	Group Insurance-Dental	730	1,030	820	820	820
147	7210002	622300	Group Insurance-Life	140	200	200	140	140
147	7210002	623000	Social Security/Medicare	1,800	3,320	2,890	2,890	2,890
147	7210002	623500	Post-Employment Benefits	12,220	20,490	18,010	18,010	18,010
				47,980	85,270	80,740	80,680	80,680
147	7210002	631900	Other Operating & Maintenance Supplies	1,290	2,000	2,000	2,000	2,000
147	7210002	633100	Fuel	760	1,600	2,000	2,000	2,000
147	7210002	636250	Inventoried Assets-Computer Hardware	3,830	2,000	2,000	2,000	2,000
				5,880	5,600	6,000	6,000	6,000
147	7210002	641110	Auditing & Accounting Services	0	0	80,310	80,310	80,310
147	7210002	643110	Printing & Binding	100	1,000	1,000	1,000	1,000
147	7210002	643350	Travel & Training	0	6,000	4,000	4,000	4,000
147	7210002	643400	Communications	270	0	300	300	300
147	7210002	643410	Wireless Communications	360	740	390	390	390
147	7210002	643550	Other Contractual Services	5,970	4,800	4,000	4,000	4,000
147	7210002	644200	Insurance-Auto Liability	0	2,250	2,370	2,370	2,370
147	7210002	644600	Insurance-Surety Bonds	0	10	10	10	10
147	7210002	646500	Equipment Use Charge	2,610	6,540	3,320	3,320	3,320
147	7210002	647100	Repair, Maintenance-Streets & Roads	12,591,840	10,551,370	9,893,590	9,893,650	9,893,650
147	7210002	647400	Repair, Maintenance-Motor Vehicles	800	0	0	0	0
				12,601,950	10,572,710	9,989,290	9,989,350	9,989,350
TOTAL ROAD REHAB PROGRAM-CITY/PARISH				13,229,750	10,892,690	10,275,550	10,275,550	10,275,550
ROAD REHAB PROGRAM-CENTRAL								
147	7220002	641110	Auditing & Accounting Services	6,580	6,870	6,790	6,790	6,790
147	7220002	643620	Assistance to Other Governmental Agencies	0	954,690	0	0	0
				6,580	961,560	6,790	6,790	6,790
ROAD REHAB PROG.-CENTRAL CONSTRUCTION								
147	7220012	643620	Assistance to Other Governmental Agencies	0	0	661,690	661,690	661,690
ROAD REHAB PROG.-CENTRAL REHABILITATION								
147	7220022	643620	Assistance to Other Governmental Agencies	0	0	255,230	255,230	255,230
ROAD REHAB PROG.-CENTRAL BEAUTIFICATION								
147	7220032	643620	Assistance to Other Governmental Agencies	0	0	28,360	28,360	28,360
TOTAL ROAD REHAB PROGRAM-CENTRAL				6,580	961,560	952,070	952,070	952,070
ROAD REHAB PROGRAM-BAKER								
147	7230002	641110	Auditing & Accounting Services	7,910	6,350	5,780	5,780	5,780
147	7230002	643620	Assistance to Other Governmental Agencies	931,070	752,210	690,800	690,800	690,800
				938,980	758,560	696,580	696,580	696,580
ROAD REHAB PROGRAM-ZACHARY								
147	7240002	641110	Auditing & Accounting Services	10,400	10,430	11,090	11,090	11,090
147	7240002	643620	Assistance to Other Governmental Agencies	1,215,080	1,187,890	1,245,050	1,245,050	1,245,050
				1,225,480	1,198,320	1,256,140	1,256,140	1,256,140
TOTAL USES				15,400,790	13,811,130	13,180,340	13,180,340	13,180,340
EXCESS SOURCES OVER (UNDER) USES				(1,367,870)	0	0	0	0
FUND BALANCE, JANUARY 1				10,823,350	4,957,350	2,157,630	2,157,630	2,157,630
ENCUMBRANCES CARRIED FORWARD				(4,498,130)	0	0	0	0



2010 Annual Operating Budget

Special Revenue Funds Detail

Fund/Department/Division/Object/Account Title			2008	2009	2010			
			Actual	Budget	Request	Proposed	Final	
PRIOR YEAR CARRYFORWARD			0	(2,199,720)	0	0	0	
ADJUSTMENT			0	(600,000)	0	0	0	
FUND BALANCE, DECEMBER 31			4,957,350	2,157,630	2,157,630	2,157,630	2,157,630	
FUND BALANCE DESIGNATED-CITY OF CENTRAL			1,091,430	1,091,430	1,091,430	1,091,430	1,091,430	
FUND BALANCE-UNDESIGNATED			3,865,920	1,066,200	1,066,200	1,066,200	1,066,200	
CONSOLIDATED GARBAGE SERVICE DISTRICT								
148	0000000	411000	General Property Tax	0	0	0	0	0
148	0000000	419100	Interest & Penalties-General Property Tax	0	0	0	0	0
148	0000000	433300	Louisiana Revenue Sharing	0	0	0	0	0
148	0000000	481000	Interest Earnings on Investments	0	0	0	0	0
TOTAL SOURCES			0	0	0	0	0	
148	9900019	690000	Transfer to City General Fund	0	0	0	0	0
148	9904629	690000	Transfer to Solid Waste Collection Fund	579,320	0	0	0	0
			579,320	0	0	0	0	
148	7060303	641150	Fiscal Management Services	0	0	0	0	0
148	7060303	645310	Commissions for Collecting Taxes	0	0	0	0	0
148	7060303	645400	Other Retirement Costs-Statutory Requirements	0	0	0	0	0
			0	0	0	0	0	
TOTAL USES			579,320	0	0	0	0	
EXCESS SOURCES OVER (UNDER) USES			(579,320)	0	0	0	0	
FUND BALANCE, JANUARY 1			579,320	0	0	0	0	
ADJUSTMENT			0	0	0	0	0	
FUND BALANCE, DECEMBER 31			0	0	0	0	0	
CAPITOL HOUSE ECONOMIC DEVELOPMENT DISTRICT								
150	0000000	413000	General Sales & Use Tax	121,770	127,420	127,420	116,190	116,190
150	0000000	413100	Capitol House Occupancy Tax	1,074,080	1,010,930	1,010,930	922,160	922,160
TOTAL SOURCES			1,195,850	1,138,350	1,138,350	1,038,350	1,038,350	
150	1310006	641110	Auditing & Accounting Services	6,500	6,000	6,000	6,000	6,000
150	1310006	643620	Assistance to Other Governmental Agencies	123,990	0	0	0	0
150	1310006	643690	Tax Increment Financing	1,165,690	1,132,350	1,132,350	1,032,350	1,032,350
			1,296,180	1,138,350	1,138,350	1,038,350	1,038,350	
TOTAL USES			1,296,180	1,138,350	1,138,350	1,038,350	1,038,350	
EXCESS SOURCES OVER (UNDER) USES			(100,330)	0	0	0	0	
FUND BALANCE, JANUARY 1			106,040	5,710	0	0	0	
ADJUSTMENT			0	(5,710)	0	0	0	
FUND BALANCE, DECEMBER 31			5,710	0	0	0	0	
OFFICE OF SOCIAL SERVICES								
HEAD START								
160	0000000	431601	U.S. Dept. of Health and Human Services	8,389,500	8,771,844	8,654,789	8,654,789	8,654,789
TOTAL SOURCES			8,389,500	8,771,844	8,654,789	8,654,789	8,654,789	
HEAD START - TRANSITION								
160	6021056	611100	Salaries of Regular City-Parish Employees	75,080	83,000	81,910	81,910	81,910
160	6021056	621100	Contributions to Regular Employee Retirement Fund	16,340	17,800	20,420	20,420	20,420
160	6021056	622100	Group Insurance-Health	6,560	5,600	8,250	8,250	8,250
160	6021056	622200	Group Insurance-Dental	310	800	320	320	320
160	6021056	622300	Group Insurance-Life	130	130	130	130	130
160	6021056	623000	Social Security/Medicare	1,040	550	1,190	1,190	1,190
160	6021056	623500	Post-Employment Benefits	6,320	7,890	7,780	7,780	7,780
160	6021056	624100	Workers' Compensation Policies	2,210	1,660	1,050	1,050	1,050
			32,910	34,430	39,140	39,140	39,140	
160	6021056	631100	Office Supplies	280	200	200	200	200
160	6021056	631600	Training Materials & Supplies	100	500	500	500	500
160	6021056	635100	Food-Human Consumption	0	200	200	200	200
			380	900	900	900	900	
160	6021056	641190	Consultant Services - Other	0	500	250	250	250
160	6021056	643300	Mileage Reimbursement	0	100	100	100	100
160	6021056	643350	Travel & Training	70	600	600	600	600



2010 Annual Operating Budget

Special Revenue Funds Detail

Fund/Department/Division/Object/Account Title				2008	2009	2010		
				Actual	Budget	Request	Proposed	Final
160	6021056	643550	Other Contractual Services	370	0	0	0	0
				440	1,200	950	950	950
TOTAL HEAD START - TRANSITION				108,810	119,530	122,900	122,900	122,900
HEAD START - CENTERS								
160	6021066	611100	Salaries of Regular City-Parish Employees	3,311,600	3,947,350	3,936,140	3,917,050	3,917,050
160	6021066	611700	Severance Pay	89,480	0	0	0	0
160	6021066	612100	Overtime	7,770	0	0	0	0
160	6021066	613100	Pay of Temporary Employees	81,090	60,000	60,000	60,000	60,000
				3,489,940	4,007,350	3,996,140	3,977,050	3,977,050
160	6021066	621100	Contributions to Regular Employee Retirement Fund	621,710	752,730	883,060	878,300	878,300
160	6021066	622100	Group Insurance-Health	452,400	537,600	501,610	501,610	501,610
160	6021066	622200	Group Insurance-Dental	26,390	26,600	26,110	26,110	26,110
160	6021066	622300	Group Insurance-Life	10,990	12,920	12,990	12,920	12,920
160	6021066	623000	Social Security/Medicare	52,600	52,700	53,400	53,120	53,120
160	6021066	623500	Post-Employment Benefits	275,840	375,010	373,920	372,110	372,110
160	6021066	624100	Workers' Compensation Policies	120,320	120,260	120,260	120,260	120,260
160	6021066	625000	Unemployment	345,490	181,790	181,790	181,790	181,790
				1,905,740	2,059,610	2,153,140	2,146,220	2,146,220
160	6021066	631100	Office Supplies	27,710	9,000	9,000	9,000	9,000
160	6021066	631110	Magazines, Maps, & Books	60	500	500	500	500
160	6021066	631120	Computer Software & Related Supplies	9,260	2,000	1,500	1,500	1,500
160	6021066	631400	Cleaning, Sanitation Supplies	70,230	10,000	10,000	10,000	10,000
160	6021066	631500	Household or Institutional Supplies	21,030	10,000	10,000	10,000	10,000
160	6021066	631600	Training Materials & Supplies	12,470	2,500	1,500	1,500	1,500
160	6021066	631900	Other Operating & Maintenance Supplies	15,520	6,000	6,000	6,000	6,000
160	6021066	632600	Minor Apparatus & Tools	0	5,400	500	500	500
160	6021066	633100	Fuel	17,950	5,000	5,000	5,000	5,000
160	6021066	635100	Food-Human Consumption	38,490	6,000	0	0	0
160	6021066	635300	Medicines, Laboratory Supplies	2,270	3,000	500	500	500
160	6021066	636100	Inventoried Supplies	12,230	5,000	4,500	4,500	4,500
160	6021066	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	1,550	0	0	0	0
160	6021066	636250	Inventoried Assets-Computer Hardware	2,210	2,000	0	0	0
160	6021066	636260	Inventoried Assets-Other Capital Outlay	20,640	0	0	0	0
				251,620	66,400	49,000	49,000	49,000
160	6021066	641190	Consultant Services - Other	61,420	71,000	75,000	75,000	75,000
160	6021066	641300	Medical, Dental, Hospital Services	620	2,000	500	500	500
160	6021066	642110	Electricity & Gas	136,440	135,000	135,000	135,000	135,000
160	6021066	642120	Water, Sewer Fees	21,610	23,000	20,000	20,000	20,000
160	6021066	642250	Waste Collection, Disposal & Recycling	18,690	10,000	8,000	8,000	8,000
160	6021066	643110	Printing & Binding	590	1,000	500	500	500
160	6021066	643200	Dues & Memberships	4,540	1,000	500	500	500
160	6021066	643300	Mileage Reimbursement	690	500	250	250	250
160	6021066	643350	Travel & Training	5,920	2,000	0	0	0
160	6021066	643400	Communications	50,500	44,000	44,000	44,000	44,000
160	6021066	643410	Wireless Communications	3,640	6,000	45,000	45,000	45,000
160	6021066	643500	Laundry, Other Sanitation Services	19,340	19,000	16,500	16,500	16,500
160	6021066	643550	Other Contractual Services	572,770	455,694	330,470	356,480	356,480
160	6021066	644100	Insurance-General Liability	8,500	25,000	0	0	0
160	6021066	644200	Insurance-Auto Liability	107,730	55,050	0	0	0
160	6021066	644500	Insurance-Fire & Extended Coverage	87,640	50,000	0	0	0
160	6021066	644700	Insurance-Other Purchased Insurance	0	8,500	0	0	0
160	6021066	646200	Rentals-Buildings	130,410	190,150	135,000	135,000	135,000
160	6021066	646300	Rentals-Office Equipment	3,020	0	0	0	0
160	6021066	647200	Repair, Maintenance-Buildings	5,710	5,000	2,500	2,500	2,500
160	6021066	647300	Repair, Maintenance-Office Equipment	16,190	5,000	5,000	5,000	5,000
160	6021066	647400	Repair, Maintenance-Motor Vehicles	12,920	5,000	5,000	5,000	5,000
160	6021066	647600	Repair, Maintenance-Plant Equipment	670	5,000	500	500	500
160	6021066	647900	Repair, Maintenance-Other	14,830	1,000	5,000	5,000	5,000



2010 Annual Operating Budget

Special Revenue Funds Detail

Fund/Department/Division/Object/Account Title				2008	2009	2010		
				Actual	Budget	Request	Proposed	Final
160	6021066	649000	Other Miscellaneous Costs	20	0	0	0	0
				1,284,410	1,119,894	828,720	854,730	854,730
TOTAL HEAD START - CENTERS				6,931,710	7,253,254	7,027,000	7,027,000	7,027,000
HEAD START - TECHNICAL & TRAINING ASST.								
160	6021076	631100	Office Supplies	0	0	2,000	2,000	2,000
160	6021076	631600	Training Materials & Supplies	0	3,500	3,500	3,500	3,500
160	6021076	631900	Other Operating & Maintenance Supplies	4,470	0	0	0	0
160	6021076	635100	Food-Human Consumption	3,410	7,500	7,500	7,500	7,500
				7,880	11,000	13,000	13,000	13,000
160	6021076	641190	Consultant Services - Other	2,750	20,000	20,000	20,000	20,000
160	6021076	643350	Travel & Training	24,770	25,000	25,000	25,000	25,000
160	6021076	643540	Other Professional Services	9,940	30,050	30,000	30,000	30,000
160	6021076	643550	Other Contractual Services	7,290	1,000	15,000	15,000	15,000
160	6021076	646200	Rentals-Buildings	0	8,420	3,969	3,969	3,969
				44,750	84,470	93,969	93,969	93,969
TOTAL HEAD START - TECHNICAL & TRAINING ASSISTANCE				52,630	95,470	106,969	106,969	106,969
HEAD START - ADMINISTRATION								
160	6021086	611100	Salaries of Regular City-Parish Employees	690,040	757,970	797,870	797,870	797,870
160	6021086	612100	Overtime	120	0	0	0	0
				690,160	757,970	797,870	797,870	797,870
160	6021086	621100	Contributions to Regular Employee Retirement Fund	123,030	146,540	158,060	158,060	158,060
160	6021086	622100	Group Insurance-Health	78,900	58,800	94,380	94,380	94,380
160	6021086	622200	Group Insurance-Dental	5,320	8,400	5,450	5,450	5,450
160	6021086	622300	Group Insurance-Life	1,280	1,410	1,410	1,410	1,410
160	6021086	623000	Social Security/Medicare	8,690	6,730	7,750	7,750	7,750
160	6021086	623500	Post-Employment Benefits	58,110	72,050	75,810	75,810	75,810
160	6021086	624100	Workers' Compensation Policies	24,880	14,860	14,860	14,860	14,860
160	6021086	625000	Unemployment	15,810	0	0	0	0
				316,020	308,790	357,720	357,720	357,720
160	6021086	631100	Office Supplies	8,990	500	3,000	3,000	3,000
160	6021086	631120	Computer Software & Related Supplies	6,090	250	250	250	250
160	6021086	631600	Training Materials & Supplies	0	100	0	0	0
160	6021086	631900	Other Operating & Maintenance Supplies	1,090	100	100	100	100
160	6021086	636100	Inventoried Supplies	250	500	500	500	500
160	6021086	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	1,200	0	0	0	0
				17,620	1,450	3,850	3,850	3,850
160	6021086	641150	Fiscal Management Services	167,230	125,000	125,000	125,000	125,000
160	6021086	642110	Electricity & Gas	14,550	2,500	2,500	2,500	2,500
160	6021086	642120	Water, Sewer Fees	630	0	500	500	500
160	6021086	643200	Dues & Memberships	240	0	0	0	0
160	6021086	643350	Travel & Training	3,550	1,000	0	0	0
160	6021086	643400	Communications	14,150	250	3,000	3,000	3,000
160	6021086	643410	Wireless Communications	3,080	250	250	250	250
160	6021086	643500	Laundry, Other Sanitation Services	0	250	0	0	0
160	6021086	643550	Other Contractual Services	8,080	250	250	250	250
160	6021086	644500	Insurance-Fire & Extended Coverage	0	500	0	0	0
160	6021086	646200	Rentals-Buildings	13,150	1,000	1,000	1,000	1,000
160	6021086	647300	Repair, Maintenance-Office Equipment	1,780	300	300	300	300
				226,440	131,300	132,800	132,800	132,800
TOTAL HEAD START - ADMINISTRATION				1,250,240	1,199,510	1,292,240	1,292,240	1,292,240
HEAD START - HANDICAPPED								
160	6021096	611100	Salaries of Regular City-Parish Employees	6,290	56,200	65,140	65,140	65,140
160	6021096	621100	Contributions to Regular Employee Retirement Fund	0	12,040	16,230	16,230	16,230
160	6021096	622100	Group Insurance-Health	450	5,600	0	0	0
160	6021096	622200	Group Insurance-Dental	20	800	0	0	0
160	6021096	622300	Group Insurance-Life	20	130	130	130	130



2010 Annual Operating Budget

Special Revenue Funds Detail

Fund/Department/Division/Object/Account Title				2008	2009	2010		
				Actual	Budget	Request	Proposed	Final
160	6021096	623000	Social Security/Medicare	80	820	940	940	940
160	6021096	623500	Post-Employment Benefits	530	5,340	6,190	6,190	6,190
160	6021096	624100	Workers' Compensation Policies	2,220	1,120	1,120	1,120	1,120
				<u>3,320</u>	<u>25,850</u>	<u>24,610</u>	<u>24,610</u>	<u>24,610</u>
160	6021096	631100	Office Supplies	0	150	150	150	150
160	6021096	631600	Training Materials & Supplies	0	200	0	0	0
160	6021096	631900	Other Operating & Maintenance Supplies	0	200	200	200	200
160	6021096	633100	Fuel	0	100	100	100	100
160	6021096	635100	Food-Human Consumption	0	100	0	0	0
160	6021096	635300	Medicines, Laboratory Supplies	1,800	400	400	400	400
160	6021096	636100	Inventoried Supplies	0	210	210	210	210
				<u>1,800</u>	<u>1,360</u>	<u>1,060</u>	<u>1,060</u>	<u>1,060</u>
160	6021096	641190	Consultant Services - Other	0	2,500	0	0	0
160	6021096	641300	Medical, Dental, Hospital Services	60	1,800	0	0	0
160	6021096	643200	Dues & Memberships	0	250	0	0	0
160	6021096	643350	Travel & Training	0	1,000	0	0	0
160	6021096	643550	Other Contractual Services	23,710	1,500	1,500	1,500	1,500
				<u>23,770</u>	<u>7,050</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
TOTAL HEAD START - HANDICAPPED				<u>35,180</u>	<u>90,460</u>	<u>92,310</u>	<u>92,310</u>	<u>92,310</u>
HEAD START - PARENTS COMMITTEE								
160	6021116	631600	Training Materials & Supplies	0	250	0	0	0
160	6021116	631900	Other Operating & Maintenance Supplies	20	0	0	0	0
160	6021116	635100	Food-Human Consumption	4,320	1,370	1,370	1,370	1,370
				<u>4,340</u>	<u>1,620</u>	<u>1,370</u>	<u>1,370</u>	<u>1,370</u>
160	6021116	643350	Travel & Training	5,060	10,000	10,000	10,000	10,000
160	6021116	643550	Other Contractual Services	1,530	2,000	2,000	2,000	2,000
				<u>6,590</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
TOTAL HEAD START - PARENTS COMMITTEE				<u>10,930</u>	<u>13,620</u>	<u>13,370</u>	<u>13,370</u>	<u>13,370</u>
TOTAL HEAD START - ALL DIVISIONS				<u>8,389,500</u>	<u>8,771,844</u>	<u>8,654,789</u>	<u>8,654,789</u>	<u>8,654,789</u>
EXCESS SOURCES OVER (UNDER) USES				0	0	0	0	0
HEAD START - CRISIS RELIEF FUNDS								
160	0000000	431601	U.S. Dept. of Health and Human Services	1,497,820	1,400,000	0	0	0
TOTAL SOURCES				<u>1,497,820</u>	<u>1,400,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
HEAD START - CRISIS RELIEF FUNDS								
160	6021126	611100	Salaries of Regular City-Parish Employees	87,500	0	0	0	0
160	6021126	611700	Severance Pay	650	0	0	0	0
160	6021126	612100	Overtime	590,140	15,000	0	0	0
160	6021126	613100	Pay of Temporary Employees	(140)	647,410	0	0	0
160	6021126	614100	Contract Employees	7,150	0	0	0	0
				<u>685,300</u>	<u>662,410</u>	<u>0</u>	<u>0</u>	<u>0</u>
160	6021126	621100	Contributions to Regular Employee Retirement Fund	18,660	0	0	0	0
160	6021126	622100	Group Insurance-Health	6,370	0	0	0	0
160	6021126	622200	Group Insurance-Dental	420	0	0	0	0
160	6021126	622300	Group Insurance-Life	30	0	0	0	0
160	6021126	623000	Social Security/Medicare	47,010	50,680	0	0	0
160	6021126	623500	Post-Employment Benefits	8,890	0	0	0	0
160	6021126	624100	Workers' Compensation Policies	25,010	32,850	0	0	0
160	6021126	625000	Unemployment	34,280	12,770	0	0	0
				<u>140,670</u>	<u>96,300</u>	<u>0</u>	<u>0</u>	<u>0</u>
160	6021126	631100	Office Supplies	17,930	18,500	0	0	0
160	6021126	631110	Magazines, Maps, & Books	10	0	0	0	0
160	6021126	631120	Computer Software & Related Supplies	8,050	2,500	0	0	0
160	6021126	631400	Cleaning, Sanitation Supplies	1,650	10,000	0	0	0
160	6021126	631500	Household or Institutional Supplies	7,700	5,000	0	0	0
160	6021126	631600	Training Materials & Supplies	12,170	10,500	0	0	0
160	6021126	631900	Other Operating & Maintenance Supplies	5,860	20,000	0	0	0
160	6021126	632600	Minor Apparatus & Tools	0	1,500	0	0	0
160	6021126	633100	Fuel	90	3,000	0	0	0



2010 Annual Operating Budget

Special Revenue Funds Detail

Fund/Department/Division/Object/Account Title				2008	2009	2010		
				Actual	Budget	Request	Proposed	Final
160	6021126	634500	Recreational Supplies	0	7,500	0	0	0
160	6021126	635100	Food-Human Consumption	1,670	7,500	0	0	0
160	6021126	635300	Medicines, Laboratory Supplies	710	5,000	0	0	0
160	6021126	636100	Inventoried Supplies	22,840	30,000	0	0	0
160	6021126	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	5,050	0	0	0	0
160	6021126	636250	Inventoried Assets-Computer Hardware	1,650	0	0	0	0
160	6021126	636260	Inventoried Assets-Other Capital Outlay	3,620	5,000	0	0	0
				89,000	126,000	0	0	0
160	6021126	641150	Fiscal Management Services	160,000	80,000	0	0	0
160	6021126	641190	Consultant Services - Other	23,210	20,000	0	0	0
160	6021126	641300	Medical, Dental, Hospital Services	0	3,500	0	0	0
160	6021126	642110	Electricity & Gas	57,840	20,000	0	0	0
160	6021126	642120	Water, Sewer Fees	8,260	5,000	0	0	0
160	6021126	643110	Printing & Binding	140	500	0	0	0
160	6021126	643200	Dues & Memberships	560	0	0	0	0
160	6021126	643300	Mileage Reimbursement	580	1,000	0	0	0
160	6021126	643350	Travel & Training	6,840	5,000	0	0	0
160	6021126	643400	Communications	1,710	5,000	0	0	0
160	6021126	643410	Wireless Communications	1,030	3,000	0	0	0
160	6021126	643500	Laundry, Other Sanitation Services	7,260	1,200	0	0	0
160	6021126	643540	Other Professional Services	580	20,000	0	0	0
160	6021126	643550	Other Contractual Services	139,910	200,590	0	0	0
160	6021126	644100	Insurance-General Liability	8,500	15,000	0	0	0
160	6021126	644200	Insurance-Auto Liability	40,750	15,000	0	0	0
160	6021126	644500	Insurance-Fire & Extended Coverage	19,660	15,000	0	0	0
160	6021126	644700	Insurance-Other Purchased Insurance	0	1,500	0	0	0
160	6021126	646200	Rentals-Buildings	120	0	0	0	0
160	6021126	646300	Rentals-Office Equipment	750	0	0	0	0
160	6021126	647200	Repair, Maintenance-Buildings	12,400	10,000	0	0	0
160	6021126	647300	Repair, Maintenance-Office Equipment	4,050	1,000	0	0	0
160	6021126	647400	Repair, Maintenance-Motor Vehicles	70	0	0	0	0
160	6021126	647900	Repair, Maintenance-Other	3,870	8,000	0	0	0
				498,090	430,290	0	0	0
160	6021126	653200	Furniture, Fixtures, Office Equipment	48,860	0	0	0	0
160	6021126	653210	Recreational Equipment	0	85,000	0	0	0
160	6021126	653300	Motor Vehicles	35,900	0	0	0	0
				84,760	85,000	0	0	0
TOTAL HEAD START - CRISIS RELIEF FUNDS				1,497,820	1,400,000	0	0	0
EXCESS SOURCES OVER (UNDER) USES				0	0	0	0	0
160	60447x6		COMMUNITY SERVICES BLOCK GRANT	1,069,000	1,144,470	1,144,470	1,144,470	1,144,470
160	6043316		CHILD CARE FOOD PROGRAM	970,390	1,340,860	1,420,390	1,420,390	1,420,390
160	6021xx6		RYAN WHITE HIV/AIDS PROGRAM	2,919,220	3,142,770	3,845,990	3,845,990	3,845,990
TOTAL DHDS-OFFICE OF SOCIAL SERVICES				14,845,930	15,799,944	15,065,639	15,065,639	15,065,639
161, 170			WORKFORCE INVESTMENT ACT FUND	3,941,820	4,545,160	3,286,590	3,286,590	3,286,590
MAYOR'S OFFICE OF HOMELAND SECURITY & EMERG. PREP. - ENTERGY OPERATIONS GRANT								
170	0000000	434102	Entergy Operations, Inc	35,000	35,000	35,000	35,000	35,000
TOTAL SOURCES				35,000	35,000	35,000	35,000	35,000
170	5484016	614100	Contract Employees	0	11,310	11,310	11,310	11,310
170	5484016	623000	Social Security/Medicare	0	870	870	870	870
170	5484016	631120	Computer Software & Related Supplies	0	1,000	1,000	1,000	1,000
170	5484016	631900	Other Operating & Maintenance Supplies	12,780	13,000	13,000	13,000	13,000
170	5484016	635100	Food-Human Consumption	4,690	5,000	5,000	5,000	5,000



2010 Annual Operating Budget

Special Revenue Funds Detail

Fund/Department/Division/Object/Account Title				2008	2009	2010		
				Actual	Budget	Request	Proposed	Final
170	5484016	636100	Inventoried Supplies	2,830	500	500	500	500
170	5484016	636260	Inventoried Assets-Other Capital Outlay	8,320	0	0	0	0
				28,620	19,500	19,500	19,500	19,500
170	5484016	643350	Travel & Training	5,980	3,000	3,000	3,000	3,000
170	5484016	643550	Other Contractual Services	360	320	320	320	320
170	5484016	643630	Assistance to Other Governmental Agencies-Capital Outlay	40	0	0	0	0
				6,380	3,320	3,320	3,320	3,320
TOTAL ENTERGY OPERATIONS GRANT				35,000	35,000	35,000	35,000	35,000
EXCESS SOURCES OVER (UNDER) USES				0	0	0	0	0
170	60470X6		LA. JOB EMPLOYMENT TRAINING PROGRAM	446,600	485,090	485,090	485,090	485,090
170, 18X			OFFICE OF COMMUNITY DEVELOPMENT	10,700,590	11,658,700	11,119,290	11,119,290	11,119,290
COMPONENT UNITS:								
FIRE PROTECTION DISTRICT NO. 1								
701	0000000	411000	General Property Tax	171,410	0	0	0	0
701	0000000	441802	Fire Protection Service Charge	47,690	0	0	0	0
TOTAL SOURCES				219,100	0	0	0	0
701	1010001	645310	Commissions for Collecting Taxes	4,650	0	0	0	0
701	1010001	645400	Other Retirement Costs-Statutory Requirements	5,940	0	0	0	0
				10,590	0	0	0	0
TOTAL USES				10,590	0	0	0	0
EXCESS SOURCES OVER (UNDER) USES				208,510	0	0	0	0
FUND BALANCE, JANUARY 1				0	208,510	518,910	518,910	518,910
ADJUSTMENT				0	310,400	0	0	0
FUND BALANCE, DECEMBER 31				208,510	518,910	518,910	518,910	518,910
BROWNSFIELD FIRE PROTECTION DISTRICT								
703	0000000	411000	General Property Tax	471,170	470,680	453,640	453,640	453,640
703	0000000	419100	Interest & Penalties-General Property Tax	2,260	900	1,000	1,000	1,000
703	0000000	432103	La. Dept. of Military Affairs	29,110	0	0	0	0
703	0000000	433200	Insurance Companies Tax	25,610	25,290	25,610	25,610	25,610
703	0000000	433300	Louisiana Revenue Sharing	82,340	82,270	79,940	79,940	79,940
703	0000000	433900	On-Behalf Payments for Salaries & Benefits	20,400	22,200	28,800	28,800	28,800
703	0000000	441802	Fire Protection Service Charge	122,060	109,780	116,170	116,170	116,170
703	0000000	481000	Interest Earnings on Investments	1,920	(3,070)	(3,070)	(3,070)	(3,070)
703	0000000	481220	Interest on Fire Protection Service Charges	960	810	860	860	860
703	0000000	484200	Contingent Receipts	8,880	0	0	0	0
703	0000000	499002	Transfer from Parish General Fund	17,100	17,100	17,100	17,100	17,100
TOTAL SOURCES				781,810	725,960	720,050	720,050	720,050
703	1030001	611200	Salaries of Other Governmental Employees	195,450	189,750	176,390	176,390	176,390
703	1030001	612100	Overtime	0	0	19,060	19,060	19,060
703	1030001	614100	Contract Employees	146,070	165,000	175,000	175,000	175,000
703	1030001	615100	State Supplemental Pay	20,400	22,200	28,800	28,800	28,800
703	1030001	617400	Educational Allowance	1,870	4,500	7,800	7,800	7,800
				363,790	381,450	407,050	407,050	407,050
703	1030001	621200	Contributions to Fire Retirement Fund	44,770	40,680	43,970	43,970	43,970
703	1030001	622100	Group Insurance-Health	26,890	29,200	32,000	32,000	32,000
703	1030001	622200	Group Insurance-Dental	1,660	1,800	1,910	1,910	1,910
703	1030001	622300	Group Insurance-Life	270	270	270	270	270
703	1030001	623000	Social Security/Medicare	14,090	15,670	15,950	15,950	15,950
703	1030001	623500	Post-Employment Benefits	16,000	18,030	16,760	16,760	16,760
703	1030001	624100	Workers' Compensation Policies	24,440	39,420	30,000	30,000	30,000
				128,120	145,070	140,860	140,860	140,860
703	1030001	631100	Office Supplies	1,040	1,500	1,500	1,500	1,500
703	1030001	631110	Magazines, Maps, & Books	480	250	500	500	500
703	1030001	631120	Computer Software & Related Supplies	2,810	3,000	3,000	3,000	3,000
703	1030001	631400	Cleaning, Sanitation Supplies	790	1,470	1,470	1,470	1,470
703	1030001	631600	Training Materials & Supplies	470	1,000	1,000	1,000	1,000
703	1030001	631900	Other Operating & Maintenance Supplies	2,400	3,700	3,700	3,700	3,700
703	1030001	632600	Minor Apparatus & Tools	190	300	300	300	300



2010 Annual Operating Budget

Special Revenue Funds Detail

Fund/Department/Division/Object/Account Title			2008	2009	2010		
			Actual	Budget	Request	Proposed	Final
703	1030001	633100 Fuel	17,170	27,000	17,000	17,000	17,000
703	1030001	634100 Fire Hose	0	500	500	500	500
703	1030001	634200 Fire Fighting Gear	130	2,000	2,000	2,000	2,000
703	1030001	634300 Wearing Apparel	830	3,000	3,000	3,000	3,000
703	1030001	634600 Radio, Communication Supplies	(1,350)	3,500	3,500	3,500	3,500
703	1030001	635100 Food-Human Consumption	1,650	2,500	2,000	2,000	2,000
703	1030001	635300 Medicines, Laboratory Supplies	810	2,000	1,500	1,500	1,500
703	1030001	636100 Inventoried Supplies	0	500	500	500	500
703	1030001	636260 Inventoried Assets-Other Capital Outlay	2,550	0	0	0	0
			29,970	52,220	41,470	41,470	41,470
703	1030001	641110 Auditing & Accounting Services	2,010	2,000	2,500	2,500	2,500
703	1030001	642110 Electricity & Gas	10,870	15,000	12,000	12,000	12,000
703	1030001	642120 Water, Sewer Fees	900	1,000	1,000	1,000	1,000
703	1030001	642250 Waste Collection, Disposal & Recycling	710	670	740	740	740
703	1030001	643200 Dues & Memberships	700	1,000	1,000	1,000	1,000
703	1030001	643350 Travel & Training	70	2,000	2,000	2,000	2,000
703	1030001	643400 Communications	5,470	6,000	5,000	5,000	5,000
703	1030001	643410 Wireless Communications	2,600	2,420	3,480	3,480	3,480
703	1030001	643450 Postage	520	1,000	1,000	1,000	1,000
703	1030001	643550 Other Contractual Services	8,960	6,000	6,000	6,000	6,000
703	1030001	644100 Insurance-General Liability	17,450	17,550	17,550	17,550	17,550
703	1030001	644200 Insurance-Auto Liability	10,360	11,420	11,420	11,420	11,420
703	1030001	645310 Commissions for Collecting Taxes	18,300	18,490	18,630	18,630	18,630
703	1030001	645400 Other Retirement Costs-Statutory Requirements	16,650	18,840	17,040	17,040	17,040
703	1030001	646700 Rentals-Fire Hydrants	6,410	6,360	6,410	6,410	6,410
703	1030001	647200 Repair, Maintenance-Buildings	1,800	2,000	2,000	2,000	2,000
703	1030001	647300 Repair, Maintenance-Office Equipment	540	600	300	300	300
703	1030001	647400 Repair, Maintenance-Motor Vehicles	16,320	16,700	22,200	22,200	22,200
703	1030001	647800 Repair, Maintenance-Communication Equipment	10	400	400	400	400
			120,650	129,450	130,670	130,670	130,670
703	1030001	653300 Motor Vehicles	0	17,770	0	0	0
TOTAL USES			642,530	725,960	720,050	720,050	720,050
EXCESS SOURCES OVER (UNDER) USES			139,280	0	0	0	0
FUND BALANCE, JANUARY 1			203,890	331,350	331,350	331,350	331,350
ENCUMBRANCES CARRIED FORWARD			(11,820)	0	0	0	0
PRIOR YEAR CARRYFORWARD			0	0	0	0	0
FUND BALANCE, DECEMBER 31			331,350	331,350	331,350	331,350	331,350
CHANEYVILLE FIRE PROTECTION DISTRICT							
707	0000000	411000 General Property Tax	0	0	55,000	55,000	55,000
707	0000000	433200 Insurance Companies Tax	13,710	13,500	13,710	13,710	13,710
707	0000000	441802 Fire Protection Service Charge	42,380	38,870	40,000	40,000	40,000
707	0000000	481000 Interest Earnings on Investments	460	(500)	(500)	(500)	(500)
707	0000000	481220 Interest on Fire Protection Service Charges	320	330	320	320	320
707	0000000	484200 Contingent Receipts	1,020	0	0	0	0
707	0000000	489200 Donations	100	0	0	0	0
707	0000000	499002 Transfer from Parish General Fund	37,750	37,750	37,750	37,750	37,750
TOTAL SOURCES			95,740	89,950	146,280	146,280	146,280
707	1070001	614100 Contract Employees	43,620	20,000	67,800	67,800	67,800
707	1070001	623000 Social Security/Medicare	3,030	1,530	5,190	5,190	5,190
707	1070001	624100 Workers' Compensation Policies	4,590	6,220	6,500	6,500	6,500
			7,620	7,750	11,690	11,690	11,690
707	1070001	631100 Office Supplies	2,050	1,000	1,000	1,000	1,000
707	1070001	631600 Training Materials & Supplies	440	1,000	2,000	2,000	2,000
707	1070001	631900 Other Operating & Maintenance Supplies	3,580	2,000	2,000	2,000	2,000
707	1070001	633100 Fuel	7,140	8,000	8,000	8,000	8,000
707	1070001	634200 Fire Fighting Gear	70	1,000	1,000	1,000	1,000
707	1070001	634300 Wearing Apparel	1,310	2,000	1,400	1,400	1,400
707	1070001	634600 Radio, Communication Supplies	410	3,410	7,440	7,440	7,440
707	1070001	635100 Food-Human Consumption	0	1,000	1,000	1,000	1,000
707	1070001	635300 Medicines, Laboratory Supplies	0	500	500	500	500
707	1070001	636100 Inventoried Supplies	1,530	3,600	2,900	2,900	2,900



2010 Annual Operating Budget

Special Revenue Funds Detail

Fund/Department/Division/Object/Account Title				2008	2009	2010		
				Actual	Budget	Request	Proposed	Final
707	1070001	636250	Inventoried Assets-Computer Hardware	1,200	0	0	0	0
707	1070001	636260	Inventoried Assets-Other Capital Outlay	1,350	0	0	0	0
				19,080	23,510	27,240	27,240	27,240
707	1070001	641110	Auditing & Accounting Services	1,800	1,920	1,920	1,920	1,920
707	1070001	642110	Electricity & Gas	3,450	5,440	5,500	5,500	5,500
707	1070001	642120	Water, Sewer Fees	990	1,000	1,000	1,000	1,000
707	1070001	642250	Waste Collection, Disposal & Recycling	420	450	500	500	500
707	1070001	643200	Dues & Memberships	250	300	300	300	300
707	1070001	643350	Travel & Training	300	1,000	500	500	500
707	1070001	643400	Communications	2,000	1,560	1,560	1,560	1,560
707	1070001	643550	Other Contractual Services	220	500	500	500	500
707	1070001	644100	Insurance-General Liability	4,280	4,500	5,150	5,150	5,150
707	1070001	644200	Insurance-Auto Liability	6,700	7,000	7,150	7,150	7,150
707	1070001	645310	Commissions for Collecting Taxes	4,670	4,560	4,600	4,600	4,600
707	1070001	645400	Other Retirement Costs-Statutory Requirements	0	0	1,510	1,510	1,510
707	1070001	646700	Rentals-Fire Hydrants	3,060	2,660	2,660	2,660	2,660
707	1070001	647200	Repair, Maintenance-Buildings	1,970	3,600	2,500	2,500	2,500
707	1070001	647400	Repair, Maintenance-Motor Vehicles	1,200	3,200	3,200	3,200	3,200
707	1070001	647800	Repair, Maintenance-Communication Equipment	690	1,000	1,000	1,000	1,000
				32,000	38,690	39,550	39,550	39,550
TOTAL USES				102,320	89,950	146,280	146,280	146,280
EXCESS SOURCES OVER (UNDER) USES				(6,580)	0	0	0	0
FUND BALANCE, JANUARY 1				53,210	44,650	44,650	44,650	44,650
PRIOR YEAR CARRYFORWARD				0	0	0	0	0
ADJUSTMENT				0	0	0	0	0
ENCUMBRANCES CARRIED FORWARD				(1,980)	0	0	0	0
FUND BALANCE, DECEMBER 31				44,650	44,650	44,650	44,650	44,650
PRIDE FIRE PROTECTION DISTRICT								
708	0000000	411000	General Property Tax	61,470	50,000	65,040	65,040	65,040
708	0000000	433200	Insurance Companies Tax	13,740	13,580	13,750	13,750	13,750
708	0000000	441802	Fire Protection Service Charge	47,050	46,960	47,640	47,640	47,640
708	0000000	481000	Interest Earnings on Investments	1,730	3,630	1,700	1,700	1,700
708	0000000	481220	Interest on Fire Protection Service Charges	370	280	220	220	220
708	0000000	484200	Contingent Receipts	3,420	0	0	0	0
708	0000000	489200	Donations	0	2,000	0	0	0
708	0000000	499002	Transfer from Parish General Fund	20,000	20,000	20,000	20,000	20,000
TOTAL SOURCES				147,780	136,450	148,350	148,350	148,350
708	9901739	690000	Transfer to Hurricane Reimbursement Grant - Gustav	50	0	0	0	0
708	1080001	614100	Contract Employees	20,880	23,560	24,180	24,180	24,180
708	1080001	623000	Social Security/Medicare	1,600	1,800	1,880	1,880	1,880
708	1080001	624100	Workers' Compensation Policies	4,040	3,860	4,200	4,200	4,200
708	1080001	625000	Unemployment	0	100	0	0	0
				5,640	5,760	6,080	6,080	6,080
708	1080001	631600	Training Materials & Supplies	760	800	800	800	800
708	1080001	631900	Other Operating & Maintenance Supplies	2,630	1,330	2,830	2,830	2,830
708	1080001	633100	Fuel	5,820	8,250	9,250	9,250	9,250
708	1080001	634200	Fire Fighting Gear	900	600	900	900	900
708	1080001	634300	Wearing Apparel	0	600	600	600	600
708	1080001	634600	Radio, Communication Supplies	340	4,000	1,000	1,000	1,000
708	1080001	635100	Food-Human Consumption	430	450	500	500	500
708	1080001	635300	Medicines, Laboratory Supplies	370	500	500	500	500
				11,250	16,530	16,380	16,380	16,380
708	1080001	641110	Auditing & Accounting Services	460	320	500	500	500
708	1080001	641210	Legal Services-General Matters	380	0	1,000	1,000	1,000
708	1080001	642110	Electricity & Gas	3,930	4,000	4,500	4,500	4,500
708	1080001	642120	Water, Sewer Fees	590	630	670	670	670
708	1080001	642250	Waste Collection, Disposal & Recycling	770	720	770	770	770
708	1080001	643200	Dues & Memberships	140	170	170	170	170
708	1080001	643350	Travel & Training	180	270	270	270	270
708	1080001	643400	Communications	6,250	5,400	6,250	7,200	7,200



2010 Annual Operating Budget

Special Revenue Funds Detail

Fund/Department/Division/Object/Account Title				2008	2009	2010		
				Actual	Budget	Request	Proposed	Final
708	1080001	643550	Other Contractual Services	920	1,000	1,000	1,000	1,000
708	1080001	644100	Insurance-General Liability	2,090	1,800	1,870	2,100	2,100
708	1080001	644200	Insurance-Auto Liability	13,150	13,730	14,280	14,280	14,280
708	1080001	644500	Insurance-Fire & Extended Coverage	3,090	3,170	3,300	3,300	3,300
708	1080001	644700	Insurance-Other Purchased Insurance	2,990	2,780	2,890	2,890	2,890
708	1080001	645310	Commissions for Collecting Taxes	5,170	5,500	5,510	5,510	5,510
708	1080001	645400	Other Retirement Costs-Statutory Requirements	2,000	2,000	2,000	2,000	2,000
708	1080001	646700	Rentals-Fire Hydrants	3,390	2,850	3,390	3,390	3,390
708	1080001	647200	Repair, Maintenance-Buildings	40	5,000	5,000	5,000	5,000
708	1080001	647400	Repair, Maintenance-Motor Vehicles	180	3,300	3,300	3,300	3,300
708	1080001	647800	Repair, Maintenance-Communication Equipment	500	300	500	500	500
708	1080001	647900	Repair, Maintenance-Other	170	480	480	480	480
				46,390	53,420	57,650	58,830	58,830
TOTAL USES				84,210	99,270	104,290	105,470	105,470
EXCESS SOURCES OVER (UNDER) USES				63,570	37,180	44,060	42,880	42,880
FUND BALANCE, JANUARY 1				74,420	135,260	166,170	166,170	166,170
ENCUMBRANCES CARRIED FORWARD				(2,730)	0	0	0	0
ADJUSTMENT				0	(6,270)	0	0	0
FUND BALANCE, DECEMBER 31				135,260	166,170	210,230	209,050	209,050
ALSEN-ST. IRMA LEE FIRE PROT. DIST.								
709	0000000	411000	General Property Tax	230,230	229,900	264,350	264,350	264,350
709	0000000	419100	Interest & Penalties-General Property Tax	380	200	200	200	200
709	0000000	433200	Insurance Companies Tax	7,140	7,060	7,140	7,140	7,140
709	0000000	441802	Fire Protection Service Charge	13,490	13,740	13,850	13,850	13,850
709	0000000	481000	Interest Earnings on Investments	7,920	10,000	7,500	2,400	2,400
709	0000000	481220	Interest on Fire Protection Service Charges	190	150	160	160	160
709	0000000	484200	Contingent Receipts	3,040	0	0	0	0
709	0000000	499002	Transfer from Parish General Fund	25,800	25,800	25,800	25,800	25,800
TOTAL SOURCES				288,190	286,850	319,000	313,900	313,900
709	1090001	614100	Contract Employees	144,170	162,880	171,020	171,020	171,020
709	1090001	622100	Group Insurance-Health	3,470	3,760	4,130	4,130	4,130
709	1090001	622200	Group Insurance-Dental	0	200	210	210	210
709	1090001	622300	Group Insurance-Life	70	70	70	70	70
709	1090001	623000	Social Security/Medicare	11,030	12,460	13,080	13,080	13,080
709	1090001	623500	Post-Employment Benefits	1,780	1,980	2,070	2,070	2,070
709	1090001	624100	Workers' Compensation Policies	17,350	12,910	17,350	17,350	17,350
709	1090001	625000	Unemployment	230	500	230	230	230
				33,930	31,880	37,140	37,140	37,140
709	1090001	631100	Office Supplies	940	830	1,000	1,000	1,000
709	1090001	631120	Computer Software & Related Supplies	0	450	450	450	450
709	1090001	631600	Training Materials & Supplies	0	1,000	1,000	1,000	1,000
709	1090001	631900	Other Operating & Maintenance Supplies	7,350	3,500	3,500	3,500	3,500
709	1090001	633100	Fuel	3,720	15,000	4,500	4,500	4,500
709	1090001	634200	Fire Fighting Gear	3,140	700	870	870	870
709	1090001	634300	Wearing Apparel	120	870	700	700	700
709	1090001	634600	Radio, Communication Supplies	0	600	600	600	600
709	1090001	635100	Food-Human Consumption	0	600	600	600	600
709	1090001	635300	Medicines, Laboratory Supplies	70	600	800	800	800
709	1090001	636100	Inventoried Supplies	0	700	700	700	700
				15,340	24,850	14,720	14,720	14,720
709	1090001	641110	Auditing & Accounting Services	1,580	1,800	2,200	2,200	2,200
709	1090001	641170	Banking Service Fees	640	240	390	390	390
709	1090001	642110	Electricity & Gas	8,360	12,580	7,200	7,200	7,200
709	1090001	642120	Water, Sewer Fees	530	560	560	560	560
709	1090001	643200	Dues & Memberships	0	400	300	300	300
709	1090001	643350	Travel & Training	0	400	1,200	1,200	1,200
709	1090001	643400	Communications	4,700	4,370	5,000	5,000	5,000
709	1090001	643410	Wireless Communications	620	700	1,600	1,600	1,600
709	1090001	643550	Other Contractual Services	400	2,000	2,000	2,000	2,000
709	1090001	644100	Insurance-General Liability	8,110	8,760	8,760	8,760	8,760
709	1090001	644200	Insurance-Auto Liability	8,960	9,670	8,000	8,000	8,000



2010 Annual Operating Budget

Special Revenue Funds Detail

Fund/Department/Division/Object/Account Title				2008	2009	2010		
				Actual	Budget	Request	Proposed	Final
709	1090001	644700	Insurance-Other Purchased Insurance	1,360	1,470	1,800	1,800	1,800
709	1090001	645310	Commissions for Collecting Taxes	1,460	1,570	1,580	1,580	1,580
709	1090001	645400	Other Retirement Costs-Statutory Requirements	7,350	7,270	7,360	7,360	7,360
709	1090001	646700	Rentals-Fire Hydrants	1,600	1,600	1,600	1,600	1,600
709	1090001	647200	Repair, Maintenance-Buildings	1,200	2,000	2,000	2,000	2,000
709	1090001	647300	Repair, Maintenance-Office Equipment	0	200	200	200	200
709	1090001	647400	Repair, Maintenance-Motor Vehicles	7,690	5,000	8,000	8,000	8,000
				54,560	60,590	59,750	59,750	59,750
TOTAL USES				248,000	280,200	282,630	282,630	282,630
EXCESS SOURCES OVER (UNDER) USES				40,190	6,650	36,370	31,270	31,270
FUND BALANCE, JANUARY 1				349,090	387,540	394,190	394,190	394,190
PRIOR YEAR CARRYFORWARD				0	0	0	0	0
ENCUMBRANCES CARRIED FORWARD				(1,740)	0	0	0	0
FUND BALANCE, DECEMBER 31				387,540	394,190	430,560	425,460	425,460
SOUTH BURBANK CRIME PREVENTION DISTRICT								
711	0000000	441810	Crime Prevention District Fees	200,530	204,810	0	0	0
711	0000000	481000	Interest Earnings on Investments	6,910	4,000	0	0	0
711	0000000	481230	Interest on Crime Prevention Fees	1,180	900	0	0	0
TOTAL SOURCES				208,620	209,710	0	0	0
711	1901001	641150	Fiscal Management Services	10,090	10,240	0	0	0
711	1901001	643620	Assistance to Other Governmental Agencies	173,630	188,140	0	0	0
711	1901001	645310	Commissions for Collecting Taxes	11,100	11,330	0	0	0
TOTAL USES				194,820	209,710	0	0	0
EXCESS SOURCES OVER (UNDER) USES				13,800	0	0	0	0
FUND BALANCE, JANUARY 1				257,080	270,880	270,880	270,880	270,880
ADJUSTMENT				0	0	0	0	0
FUND BALANCE DECEMBER 31				270,880	270,880	270,880	270,880	270,880
CONCORD ESTATES CRIME PREVENTION DISTRICT								
712	0000000	441810	Crime Prevention District Fees	5,500	6,880	5,000	0	0
712	0000000	481000	Interest Earnings on Investments	300	400	200	0	0
712	0000000	481230	Interest on Crime Prevention Fees	30	20	0	0	0
TOTAL SOURCES				5,830	7,300	5,200	0	0
712	1902001	641150	Fiscal Management Services	350	340	250	250	250
712	1902001	643620	Assistance to Other Governmental Agencies	4,520	6,650	4,720	4,720	4,720
712	1902001	645310	Commissions for Collecting Taxes	320	310	230	230	230
TOTAL USES				5,190	7,300	5,200	5,200	5,200
EXCESS SOURCES OVER (UNDER) USES				640	0	0	(5,200)	(5,200)
FUND BALANCE, JANUARY 1				13,100	13,740	12,330	12,330	12,330
ADJUSTMENT				0	(1,410)	0	0	0
FUND BALANCE DECEMBER 31				13,740	12,330	12,330	7,130	7,130
WEDGEWOOD CIVIC ASSOCIATION DISTRICT								
713	0000000	441810	Crime Prevention District Fees	21,040	22,840	22,660	23,300	23,300
713	0000000	481230	Interest on Crime Prevention Fees	60	0	730	60	60
TOTAL SOURCES				21,100	22,840	23,390	23,360	23,360
713	1903001	641150	Fiscal Management Services	230	230	230	230	230
713	1903001	643620	Assistance to Other Governmental Agencies	19,830	21,580	22,140	22,080	22,080
713	1903001	645310	Commissions for Collecting Taxes	1,040	1,030	1,020	1,050	1,050
TOTAL USES				21,100	22,840	23,390	23,360	23,360
EXCESS SOURCES OVER (UNDER) USES				0	0	0	0	0
FUND BALANCE, JANUARY 1				0	0	0	0	0
ADJUSTMENT				0	0	0	0	0
FUND BALANCE DECEMBER 31				0	0	0	0	0
GRAND TOTAL USE OF FUNDS				114,801,100	129,183,384	131,169,049	126,612,079	126,612,079