

ENTERPRISE FUNDS DETAIL

Fund/Department/Division/Object/Account Title				2003	2004	2005		
				Actual	Budget	Request	Proposed	Final
GREATER BATON ROUGE PARKING AUTHORITY								
407	0000000	440801	Auto Parking Fees-Contract	269,850	250,000	258,000	258,000	258,000
407	0000000	440802	Auto Parking Fees-Events	214,460	180,000	215,000	215,000	215,000
407	0000000	440803	Auto Parking Fees-Regular	145,900	135,000	145,000	145,000	145,000
407	0000000	442001	Parking Meters	57,170	60,000	57,000	57,000	57,000
407	0000000	481000	Interest Earnings on Investments	6,450	5,000	3,000	3,000	3,000
407	0000000	484400	Vendors Compensation	630	0	0	0	0
407	0000000	499001	Transfer from City General Fund	211,640	211,640	211,640	151,640	151,640
407	0000000	499002	Transfer from Parish General Fund	141,090	141,090	141,090	101,090	101,090
TOTAL SOURCES				<u>1,047,190</u>	<u>982,730</u>	<u>1,030,730</u>	<u>930,730</u>	<u>930,730</u>
DEBT SERVICE								
LCDA DOWNTOWN PARKING GARAGE								
407	9129068	672000	Bond Interest	0	50,000	97,040	97,040	97,040
1987 GBR PARKING AUTHORITY REVENUE BONDS								
407	9140018	672000	Bond Interest	17,850	0	0	0	0
407	9140018	673000	Paying Agent Fees & Other Charges	2,410	0	0	0	0
				<u>20,260</u>	<u>50,000</u>	<u>97,040</u>	<u>97,040</u>	<u>97,040</u>
OPERATIONS								
407	7006000	611100	Salaries of Regular City-Parish Employees	188,780	207,320	225,460	223,870	223,870
407	7006000	611700	Severance Pay	1,900	0	0	0	0
407	7006000	611800	Compensated Absences	230	0	0	0	0
407	7006000	612100	Overtime	10,280	6,000	6,000	6,000	6,000
407	7006000	613100	Pay of Temporary Employees	6,570	10,300	28,280	28,280	28,280
407	7006000	614100	Contract Employees	8,770	4,000	4,000	4,000	4,000
				<u>216,530</u>	<u>227,620</u>	<u>263,740</u>	<u>262,150</u>	<u>262,150</u>
407	7006000	621100	Contributions to Regular Employee Retirement Fund	31,910	37,560	38,000	37,680	37,680
407	7006000	621900	Net Pension Obligation	11,710	4,270	11,710	11,710	11,710
407	7006000	622100	Group Insurance-Health	36,250	41,910	34,090	34,090	34,090
407	7006000	622200	Group Insurance-Dental	1,940	2,490	1,620	1,620	1,620
407	7006000	622300	Group Insurance-Life	510	570	570	570	570
407	7006000	623000	Social Security/Medicare	2,610	2,990	4,500	4,500	4,500
407	7006000	623500	Post-Employment Benefits	11,000	12,500	14,860	14,750	14,750
407	7006000	624100	Workers' Compensation Policies	980	0	0	0	0
407	7006000	624200	Workers' Compensation Self-Insured Claims	840	0	0	0	0
				<u>97,750</u>	<u>102,290</u>	<u>105,350</u>	<u>104,920</u>	<u>104,920</u>
407	7006000	631100	Office Supplies	1,450	1,430	1,430	1,430	1,430
407	7006000	631900	Other Operating & Maintenance Supplies	2,900	3,380	3,380	3,380	3,380
407	7006000	634300	Wearing Apparel	1,130	1,280	1,280	1,280	1,280
407	7006000	636100	Inventoried Supplies	0	2,000	2,000	2,000	2,000
407	7006000	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	0	0	4,500	4,500	4,500
				<u>5,480</u>	<u>8,090</u>	<u>12,590</u>	<u>12,590</u>	<u>12,590</u>
407	7006000	641150	Fiscal Management Services	48,970	48,970	51,420	51,420	51,420
407	7006000	643300	Mileage Reimbursement	80	360	360	360	360
407	7006000	643400	Communications	170	0	0	0	0
407	7006000	643550	Other Contractual Services	1,140	4,780	4,780	4,780	4,780
407	7006000	644100	Insurance-General Liability	5,500	5,760	5,560	5,560	5,560
407	7006000	644500	Insurance-Fire & Extended Coverage	8,960	11,200	19,280	19,280	19,280
407	7006000	644600	Insurance-Surety Bonds	30	30	30	30	30
407	7006000	647200	Repair, Maintenance-Buildings	1,650	0	0	0	0
407	7006000	647300	Repair, Maintenance-Office Equipment	80	590	590	590	590
407	7006000	647600	Repair, Maintenance-Plant Equipment	6,460	123,040	67,640	67,640	67,640
				<u>73,040</u>	<u>194,730</u>	<u>149,660</u>	<u>149,660</u>	<u>149,660</u>
DEPRECIATION								
407	7006000	681000	Depreciation	402,350	400,000	402,350	402,350	402,350
TOTAL GBR PARKING AUTHORITY				<u>815,410</u>	<u>982,730</u>	<u>1,030,730</u>	<u>1,028,710</u>	<u>1,028,710</u>
EXCESS SOURCES OVER (UNDER) USES				231,780	0	0	(97,980)	(97,980)
NET ASSETS, JANUARY 1				1,913,620	2,145,400	2,145,400	2,145,400	2,145,400
ADJUSTMENT				0	0	0	0	0
NET ASSETS, DECEMBER 31				2,145,400	2,145,400	2,145,400	2,047,420	2,047,420
INVESTED IN CAPITAL ASSETS				1,633,340	1,238,340	976,880	976,880	976,880
RESTRICTED				0	0	0	0	0
UNRESTRICTED				512,060	907,060	1,168,520	1,070,540	1,070,540

MEMORANDUM ONLY-BOND PRINCIPAL

ENTERPRISE FUNDS DETAIL

Fund/Department/Division/Object/Account Title					2003	2004	2005		
					Actual	Budget	Request	Proposed	Final
LCDA DOWNTOWN PARKING GARAGE									
407	9129068	671000	Bond Principal	0	5,000	140,890	140,890	140,890	
SEWERAGE-OPERATIONS & MAINTENANCE									
410	0000000	440203	Sale of Construction Plans	1,300	0	0	0	0	
410	0000000	443330	Sewer Line Subdivision Wye Fee	550	0	0	0	0	
410	0000000	481000	Interest Earnings on Investments	16,670	25,000	25,000	25,000	25,000	
410	0000000	484200	Contingent Receipts	1,400	0	0	0	0	
410	0000000	499001	Transfer from City General Fund	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	
410	0000000	499002	Transfer from Parish General Fund	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	
410	0000000	499411	Transfer from Parish Sewer User Fee Fund	18,116,140	19,362,150	21,109,080	21,047,970	21,047,970	
410	0000000	499415	Transfer from EBR Sewer Sales Tax Fund	9,263,000	10,608,070	10,512,980	10,512,980	10,512,980	
TOTAL SOURCES					31,399,060	33,995,220	35,647,060	35,585,950	35,585,950
FINANCE/SERVICE FEE BUSINESS OFFICE									
410	4140300	611100	Salaries of Regular City-Parish Employees	484,090	483,130	486,760	486,760	486,760	
410	4140300	611700	Severance Pay	24,860	0	0	0	0	
410	4140300	611800	Compensated Absences	6,370	5,500	5,500	5,500	5,500	
410	4140300	612100	Overtime	1,550	2,100	2,100	2,100	2,100	
410	4140300	613100	Pay of Temporary Employees	0	0	0	0	0	
410	4140300	614100	Contract Employees	0	6,300	6,300	6,300	6,300	
					516,870	497,030	500,660	500,660	500,660
410	4140300	621100	Contributions to Regular Employee Retirement Fund	66,060	77,770	79,140	79,140	79,140	
410	4140300	621900	Net Pension Obligation	23,270	24,000	24,000	24,000	24,000	
410	4140300	622100	Group Insurance-Health	52,100	52,530	47,160	47,160	47,160	
410	4140300	622200	Group Insurance-Dental	3,810	3,760	3,110	3,110	3,110	
410	4140300	622300	Group Insurance-Life	930	940	890	890	890	
410	4140300	623000	Social Security/Medicare	3,750	4,790	4,560	4,560	4,560	
410	4140300	623500	Post-Employment Benefits	28,340	29,130	32,080	32,080	32,080	
410	4140300	624200	Workers' Compensation Self-Insured Claims	(720)	1,860	1,860	1,860	1,860	
410	4140300	625000	Unemployment	0	1,030	1,030	1,030	1,030	
					177,540	195,810	193,830	193,830	193,830
410	4140300	631100	Office Supplies	5,280	7,140	7,140	7,140	7,140	
410	4140300	631110	Magazines, Maps, & Books	240	350	350	350	350	
410	4140300	631120	Computer Software & Related Supplies	350	700	700	700	700	
410	4140300	631400	Cleaning and Sanitation Supplies	180	0	0	0	0	
410	4140300	631900	Other Operating & Maintenance Supplies	850	1,960	1,960	1,960	1,960	
410	4140300	633100	Fuel	990	1,610	1,610	1,610	1,610	
410	4140300	634300	Wearing Apparel	0	140	70	70	70	
410	4140300	636100	Inventoried Supplies	2,200	6,680	3,810	3,810	3,810	
410	4140300	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	3,580	0	0	0	0	
410	4140300	636250	Inventoried Assets-Computer Hardware	4,110	11,800	9,800	9,800	9,800	
410	4140300	636260	Inventoried Assets-Other Capital Outlay	0	0	2,000	2,000	2,000	
					17,780	30,380	27,440	27,440	27,440
410	4140300	642110	Electricity & Gas	6,990	8,400	8,400	8,400	8,400	
410	4140300	642120	Water, Sewer Fees	290	280	280	280	280	
410	4140300	642210	Janitorial and Extermination Services	4,670	6,300	6,300	6,300	6,300	
410	4140300	643110	Printing & Binding	1,340	2,100	2,100	2,100	2,100	
410	4140300	643200	Dues & Memberships	710	490	490	490	490	
410	4140300	643350	Travel & Training	650	840	840	840	840	
410	4140300	643400	Communications	12,170	13,080	13,080	13,080	13,080	
410	4140300	643450	Postage	0	840	840	840	840	
410	4140300	643550	Other Contractual Services	1,513,050	1,610,620	1,610,620	1,610,620	1,610,620	
410	4140300	644100	Insurance-General Liability	3,060	3,210	3,370	3,370	3,370	
410	4140300	644200	Insurance-Auto Liability	2,350	2,470	1,300	1,300	1,300	
410	4140300	644600	Insurance-Surety Bonds	40	40	40	40	40	
410	4140300	646300	Rentals-Office Equipment	2,120	2,450	2,450	2,450	2,450	
410	4140300	647200	Repair, Maintenance-Buildings	30	2,100	2,100	2,100	2,100	
410	4140300	647300	Repair, Maintenance-Office Equipment	1,880	6,650	3,500	3,500	3,500	
410	4140300	647400	Repair, Maintenance-Motor Vehicles	890	3,150	3,150	3,150	3,150	
					1,550,240	1,663,020	1,658,860	1,658,860	1,658,860
TOTAL FINANCE/SERVICE FEE BUSINESS OFFICE					2,262,430	2,386,240	2,380,790	2,380,790	2,380,790
GENERAL ADMINISTRATION									
410	7070103	611100	Salaries of Regular City-Parish Employees	866,460	900,690	1,084,990	1,062,510	1,062,510	
410	7070103	611800	Compensated Absences	10,560	0	0	0	0	

2005 ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS DETAIL

Fund/Department/Division/Object/Account Title				2003	2004	2005		
				Actual	Budget	Request	Proposed	Final
410	7070103	612100	Overtime	29,760	25,000	25,000	25,000	25,000
410	7070103	614100	Contract Employees	0	10,000	10,000	10,000	10,000
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				906,780	935,690	1,119,990	1,097,510	1,097,510
410	7070103	621100	Contributions to Regular Employee Retirement Fund	150,920	162,920	223,430	218,920	218,920
410	7070103	621900	Net Pension Obligation	51,220	19,300	27,830	27,830	27,830
410	7070103	622100	Group Insurance-Health	97,530	99,580	102,680	100,200	100,200
410	7070103	622200	Group Insurance-Dental	6,540	6,770	6,570	6,400	6,400
410	7070103	622300	Group Insurance-Life	1,470	1,590	1,390	1,390	1,390
410	7070103	623000	Social Security/Medicare	9,030	10,570	12,100	11,820	11,820
410	7070103	623500	Post-Employment Benefits	50,410	54,310	71,500	70,020	70,020
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				367,120	355,040	445,500	436,580	436,580
410	7070103	631100	Office Supplies	8,620	9,000	9,500	9,500	9,500
410	7070103	631110	Magazines, Maps, & Books	0	500	500	500	500
410	7070103	631120	Computer Software & Related Supplies	28,250	7,500	7,500	7,500	7,500
410	7070103	631600	Training Materials & Supplies	0	2,500	2,500	2,500	2,500
410	7070103	631900	Other Operating & Maintenance Supplies	6,150	8,000	8,000	8,000	8,000
410	7070103	633100	Fuel	19,420	16,730	20,000	20,000	20,000
410	7070103	634300	Wearing Apparel	1,400	1,500	2,000	2,000	2,000
410	7070103	636100	Inventoried Supplies	2,030	9,940	9,000	9,000	9,000
410	7070103	636230	Inventoried Assets-Radio, Communication Equipment	0	12,000	12,000	12,000	12,000
410	7070103	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	1,120	0	4,000	4,000	4,000
410	7070103	636250	Inventoried Assets-Computer Hardware	6,670	38,800	38,000	38,000	38,000
410	7070103	636260	Inventoried Assets-Other Capital Outlay	0	0	15,000	15,000	15,000
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				73,660	106,470	128,000	128,000	128,000
410	7070103	641150	Fiscal Management Services	1,970,020	2,137,720	2,282,000	2,282,000	2,282,000
410	7070103	641210	Legal Services-General Matters	15,950	0	7,500	7,500	7,500
410	7070103	642110	Electricity & Gas	10,660	10,000	10,500	10,500	10,500
410	7070103	642210	Janitorial and Extermination Services	2,100	2,040	4,200	4,200	4,200
410	7070103	643110	Printing & Binding	70	3,500	3,000	3,000	3,000
410	7070103	643120	Photographing & Blueprinting	150	8,750	7,500	7,500	7,500
410	7070103	643200	Dues & Memberships	1,390	2,800	2,800	2,800	2,800
410	7070103	643300	Mileage Reimbursement	0	0	150	150	150
410	7070103	643350	Travel & Training	4,830	17,000	17,000	17,000	17,000
410	7070103	643400	Communications	7,330	12,000	10,000	10,000	10,000
410	7070103	643540	Other Professional Services	4,030	0	0	0	0
410	7070103	643550	Other Contractual Services	25,450	24,890	40,290	40,290	40,290
410	7070103	644100	Insurance-General Liability	50	50	50	50	50
410	7070103	644200	Insurance-Auto Liability	33,670	31,810	33,400	33,400	33,400
410	7070103	644500	Insurance-Fire & Extended Coverage	50	70	80	80	80
410	7070103	644600	Insurance-Surety Bonds	70	80	90	90	90
410	7070103	646600	Rentals-Machinery Equipment	0	13,500	10,000	10,000	10,000
410	7070103	646900	Rentals-Other	0	1,200	1,000	1,000	1,000
410	7070103	647300	Repair, Maintenance-Office Equipment	5,300	34,000	30,000	30,000	30,000
410	7070103	647400	Repair, Maintenance-Motor Vehicles	24,700	17,500	17,500	17,500	17,500
410	7070103	647900	Repair, Maintenance-Other	40	1,000	1,000	1,000	1,000
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				2,105,860	2,317,910	2,478,060	2,478,060	2,478,060
TOTAL GENERAL ADMINISTRATION				<hr/>				
				3,453,420	3,715,110	4,171,550	4,140,150	4,140,150
ENVIRONMENTAL								
410	7070203	611100	Salaries of Regular City-Parish Employees	505,850	548,430	578,610	578,610	578,610
410	7070203	611300	Salaries of Employees on Workers' Compensation	3,450	0	0	0	0
410	7070203	611700	Severance Pay	880	0	0	0	0
410	7070203	611800	Compensated Absences	10,030	0	0	0	0
410	7070203	612100	Overtime	210	800	800	800	800
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				520,420	549,230	579,410	579,410	579,410
410	7070203	621100	Contributions to Regular Employee Retirement Fund	73,860	86,860	104,620	104,620	104,620
410	7070203	621900	Net Pension Obligation	26,430	11,010	14,480	14,480	14,480
410	7070203	622100	Group Insurance-Health	44,490	49,960	39,410	39,410	39,410
410	7070203	622200	Group Insurance-Dental	3,090	3,510	2,770	2,770	2,770
410	7070203	622300	Group Insurance-Life	820	860	860	860	860
410	7070203	623000	Social Security/Medicare	4,590	4,580	5,290	5,290	5,290
410	7070203	623500	Post-Employment Benefits	29,380	33,070	38,130	38,130	38,130
410	7070203	624200	Workers' Compensation Self-Insured Claims	25,520	600	600	600	600
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				208,180	190,450	206,160	206,160	206,160
410	7070203	631100	Office Supplies	2,390	5,780	5,800	5,800	5,800
410	7070203	631110	Magazines, Maps, & Books	1,810	2,910	2,880	2,880	2,880

2005 ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS DETAIL

Fund/Department/Division/Object/Account Title				2003	2004	2005		
				Actual	Budget	Request	Proposed	Final
410	7070203	631120	Computer Software & Related Supplies	390	1,360	1,360	1,360	1,360
410	7070203	631400	Cleaning, Sanitation Supplies	230	1,150	1,120	1,120	1,120
410	7070203	631900	Other Operating & Maintenance Supplies	3,230	5,710	5,720	5,720	5,720
410	7070203	633100	Fuel	6,360	6,100	6,800	6,800	6,800
410	7070203	634300	Wearing Apparel	830	900	1,200	1,200	1,200
410	7070203	634600	Radio, Communication Supplies	0	150	160	160	160
410	7070203	635300	Medicines, Laboratory Supplies	100	400	400	400	400
410	7070203	636100	Inventoried Supplies	2,020	4,000	4,800	4,800	4,800
410	7070203	636250	Inventoried Assets-Computer Hardware	11,300	8,800	9,800	9,800	9,800
				28,660	37,260	40,040	40,040	40,040
410	7070203	642110	Electricity & Gas	9,470	12,000	12,400	12,400	12,400
410	7070203	642120	Water, Sewer Fees	190	190	200	200	200
410	7070203	642210	Janitorial and Extermination Services	6,520	6,080	7,200	7,200	7,200
410	7070203	643110	Printing & Binding	360	1,000	1,000	1,000	1,000
410	7070203	643120	Photographing & Blueprinting	1,250	2,300	2,400	2,400	2,400
410	7070203	643200	Dues & Memberships	1,090	1,830	2,000	2,000	2,000
410	7070203	643350	Travel & Training	7,410	8,800	9,200	9,200	9,200
410	7070203	643400	Communications	6,510	6,380	6,400	6,400	6,400
410	7070203	643550	Other Contractual Services	70,180	81,440	85,440	85,440	85,440
410	7070203	644100	Insurance-General Liability	3,010	3,240	3,400	3,400	3,400
410	7070203	644200	Insurance-Auto Liability	20,200	21,190	22,280	22,280	22,280
410	7070203	644600	Insurance-Surety Bonds	30	40	40	40	40
410	7070203	647300	Repair, Maintenance-Office Equipment	2,810	4,000	4,000	4,000	4,000
410	7070203	647400	Repair, Maintenance-Motor Vehicles	7,970	8,000	8,400	8,400	8,400
410	7070203	647600	Repair, Maintenance-Plant Equipment	700	0	800	800	800
410	7070203	647800	Repair, Maintenance-Communication Equipment	560	380	600	600	600
410	7070203	649000	Other Miscellaneous Costs	0	1,440	1,440	1,440	1,440
				138,260	158,310	167,200	167,200	167,200
TOTAL ENVIRONMENTAL				895,520	935,250	992,810	992,810	992,810
WASTEWATER COLLECTION								
410	7070303	611100	Salaries of Regular City-Parish Employees	2,330,550	2,660,120	2,895,230	2,871,540	2,871,540
410	7070303	611300	Salaries of Employees on Workers' Compensation	31,210	0	0	0	0
410	7070303	611700	Severance Pay	32,500	0	0	0	0
410	7070303	611800	Compensated Absences	28,410	0	0	0	0
410	7070303	612100	Overtime	286,840	230,000	275,000	275,000	275,000
410	7070303	613100	Pay of Temporary Employees	44,730	12,000	50,000	50,000	50,000
410	7070303	614100	Contract Employees	0	7,000	7,000	7,000	7,000
				2,754,240	2,909,120	3,227,230	3,203,540	3,203,540
410	7070303	621100	Contributions to Regular Employee Retirement Fund	350,170	452,840	516,830	512,060	512,060
410	7070303	621900	Net Pension Obligation	150,160	58,120	79,490	79,490	79,490
410	7070303	622100	Group Insurance-Health	410,410	477,460	473,700	474,300	474,300
410	7070303	622200	Group Insurance-Dental	27,800	31,480	30,860	30,860	30,860
410	7070303	622300	Group Insurance-Life	5,240	6,860	6,920	6,920	6,920
410	7070303	623000	Social Security/Medicare	27,870	28,340	34,520	34,170	34,170
410	7070303	623500	Post-Employment Benefits	135,090	160,410	190,800	189,230	189,230
410	7070303	624200	Workers' Compensation Self-Insured Claims	(20,820)	15,000	15,000	15,000	15,000
410	7070303	625000	Unemployment	130	1,000	1,000	1,000	1,000
				1,086,050	1,231,510	1,349,120	1,343,030	1,343,030
410	7070303	631100	Office Supplies	9,800	11,880	10,000	10,000	10,000
410	7070303	631110	Magazines, Maps, & Books	590	0	500	500	500
410	7070303	631120	Computer Software & Related Supplies	230	5,000	5,000	5,000	5,000
410	7070303	631400	Cleaning, Sanitation Supplies	480	800	700	700	700
410	7070303	631600	Training Materials & Supplies	0	500	500	500	500
410	7070303	631900	Other Operating & Maintenance Supplies	329,430	325,000	305,000	305,000	305,000
410	7070303	632130	Concrete, Aggregate Material	51,960	50,000	60,000	60,000	60,000
410	7070303	632150	Lumber, Building Material	0	2,000	2,000	2,000	2,000
410	7070303	632160	Paint & Painting Supplies	0	500	500	500	500
410	7070303	632170	Pipe, Plumbing Supplies	470	200	100	100	100
410	7070303	632400	Chemicals	90	0	40,000	40,000	40,000
410	7070303	632500	Electrical Supplies	400	2,000	500	500	500
410	7070303	632600	Minor Apparatus & Tools	60	10,000	2,000	2,000	2,000
410	7070303	633100	Fuel	111,190	175,000	175,000	175,000	175,000
410	7070303	634300	Wearing Apparel	13,850	23,000	23,000	23,000	23,000
410	7070303	634600	Radio, Communication Supplies	1,750	10,000	4,000	4,000	4,000
410	7070303	636100	Inventoried Supplies	3,420	8,000	7,000	7,000	7,000

2005 ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS DETAIL

Fund/Department/Division/Object/Account Title				2003	2004	2005		
				Actual	Budget	Request	Proposed	Final
410	7070303	636230	Inventoried Assets-Radio, Communication Equipment	0	35,000	10,000	10,000	10,000
410	7070303	636250	Inventoried Assets-Computer Hardware	12,380	14,400	15,000	15,000	15,000
410	7070303	636260	Inventoried Assets-Other Capital Outlay	0	17,400	15,000	15,000	15,000
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410	7070303	642110	Electricity & Gas	32,850	50,000	50,000	50,000	50,000
410	7070303	642120	Water, Sewer Fees	160	400	200	200	200
410	7070303	642210	Janitorial and Extermination Services	5,660	13,500	16,000	16,000	16,000
410	7070303	643110	Printing & Binding	300	500	500	500	500
410	7070303	643120	Photographing & Blueprinting	15,410	18,000	8,000	8,000	8,000
410	7070303	643200	Dues & Memberships	190	250	250	250	250
410	7070303	643350	Travel & Training	4,660	2,000	4,000	4,000	4,000
410	7070303	643400	Communications	48,050	50,000	50,000	50,000	50,000
410	7070303	643550	Other Contractual Services	104,460	200,000	100,000	100,000	100,000
410	7070303	644100	Insurance-General Liability	110,790	116,330	122,150	122,150	122,150
410	7070303	644200	Insurance-Auto Liability	98,110	103,020	108,180	108,180	108,180
410	7070303	644600	Insurance-Surety Bonds	330	330	330	330	330
410	7070303	646300	Rentals-Office Equipment	2,380	5,000	10,000	10,000	10,000
410	7070303	646600	Rentals-Machinery Equipment	1,440	2,000	4,000	4,000	4,000
410	7070303	646900	Rentals-Other	1,250	6,000	2,000	2,000	2,000
410	7070303	647200	Repair, Maintenance-Buildings	5,460	28,200	15,000	15,000	15,000
410	7070303	647300	Repair, Maintenance-Office Equipment	2,830	3,200	4,000	4,000	4,000
410	7070303	647400	Repair, Maintenance-Motor Vehicles	207,390	220,000	240,000	240,000	240,000
410	7070303	647600	Repair, Maintenance-Plant Equipment	4,870	0	0	0	0
410	7070303	647800	Repair, Maintenance-Communication Equipment	580	5,000	2,000	2,000	2,000
410	7070303	647900	Repair, Maintenance-Other	140	4,000	4,000	4,000	4,000
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TOTAL WASTEWATER COLLECTION				5,023,700	5,659,040	5,992,760	5,962,980	5,962,980
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WASTEWATER TREATMENT								
ADMINISTRATION & LABORATORY								
410	7070403	611100	Salaries of Regular City-Parish Employees	735,430	766,280	859,780	859,780	859,780
410	7070403	611700	Severance Pay	7,040	0	0	0	0
410	7070403	611800	Compensated Absences	8,630	0	0	0	0
410	7070403	612100	Overtime	20,040	17,550	17,550	17,550	17,550
410	7070403	613100	Pay of Temporary Employees	12,040	0	0	0	0
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				783,180	783,830	877,330	877,330	877,330
410	7070403	621100	Contributions to Regular Employee Retirement Fund	93,430	100,620	121,110	121,110	121,110
410	7070403	621900	Net Pension Obligation	34,480	15,430	21,930	21,930	21,930
410	7070403	622100	Group Insurance-Health	78,520	89,140	88,400	88,400	88,400
410	7070403	622200	Group Insurance-Dental	6,790	7,380	7,220	7,220	7,220
410	7070403	622300	Group Insurance-Life	1,180	1,270	1,270	1,270	1,270
410	7070403	623000	Social Security/Medicare	6,710	6,130	6,560	6,560	6,560
410	7070403	623500	Post-Employment Benefits	42,910	46,210	56,660	56,660	56,660
410	7070403	624200	Workers' Compensation Self-Insured Claims	370	0	0	0	0
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				264,390	266,180	303,150	303,150	303,150
410	7070403	631100	Office Supplies	3,440	5,250	5,250	5,250	5,250
410	7070403	631110	Magazines, Maps, & Books	770	850	850	850	850
410	7070403	631120	Computer Software & Related Supplies	3,570	15,000	15,000	15,000	15,000
410	7070403	631400	Cleaning, Sanitation Supplies	830	250	250	250	250
410	7070403	631900	Other Operating & Maintenance Supplies	12,180	5,000	5,000	5,000	5,000
410	7070403	632140	Steel, Iron, & Related Material	170	0	0	0	0
410	7070403	632150	Lumber, Building Material	190	0	0	0	0
410	7070403	632400	Chemicals	1,780	1,100	1,100	1,100	1,100
410	7070403	632500	Electrical Supplies	5,780	0	0	0	0
410	7070403	632600	Minor Apparatus & Tools	1,270	0	0	0	0
410	7070403	633100	Fuel	9,280	13,700	15,070	15,070	15,070
410	7070403	634300	Wearing Apparel	1,360	400	400	400	400
410	7070403	634600	Radio, Communication Supplies	1,180	1,400	1,400	1,400	1,400
410	7070403	635300	Medicines, Laboratory Supplies	41,730	40,000	44,000	44,000	44,000
410	7070403	636100	Inventoried Supplies	3,230	4,500	4,500	4,500	4,500
410	7070403	636230	Inventoried Assets-Radio, Communication Equipment	9,050	0	0	0	0
410	7070403	636240	Inventoried Assets-Furniture, Fixtures, Office Equipment	0	0	2,000	2,000	2,000
410	7070403	636250	Inventoried Assets-Computer Hardware	11,950	12,000	12,000	12,000	12,000
410	7070403	636260	Inventoried Assets-Other Capital Outlay	1,870	0	0	0	0
410	7070403	636290	Inventoried Assets-Plant Equipment	0	4,000	4,000	4,000	4,000
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				109,630	103,450	110,820	110,820	110,820

2005 ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS DETAIL

Fund/Department/Division/Object/Account Title	2003	2004	2005		
	Actual	Budget	Request	Proposed	Final
410 7070403 642120 Water, Sewer Fees	0	600	0	0	0
410 7070403 642210 Janitorial and Extermination Services	0	250	250	250	250
410 7070403 643110 Printing & Binding	510	0	0	0	0
410 7070403 643120 Photographing & Blueprinting	180	1,000	1,000	1,000	1,000
410 7070403 643200 Dues & Memberships	980	240	300	300	300
410 7070403 643350 Travel & Training	2,770	5,000	6,000	6,000	6,000
410 7070403 643400 Communications	11,470	12,000	12,000	12,000	12,000
410 7070403 643550 Other Contractual Services	31,840	25,000	25,000	25,000	25,000
410 7070403 644100 Insurance-General Liability	23,930	26,930	28,280	28,280	28,280
410 7070403 644200 Insurance-Auto Liability	16,830	21,200	22,260	22,260	22,260
410 7070403 644500 Insurance-Fire & Extended Coverage	8,030	9,030	9,480	9,480	9,480
410 7070403 644600 Insurance-Surety Bonds	60	60	60	60	60
410 7070403 646300 Rentals-Office Equipment	0	600	600	600	600
410 7070403 647200 Repair, Maintenance-Buildings	950	0	0	0	0
410 7070403 647300 Repair, Maintenance-Office Equipment	7,790	3,390	4,500	4,500	4,500
410 7070403 647400 Repair, Maintenance-Motor Vehicles	16,600	8,000	8,000	8,000	8,000
410 7070403 647600 Repair, Maintenance-Plant Equipment	34,460	7,000	7,000	7,000	7,000
410 7070403 647800 Repair, Maintenance-Communication Equipment	580	1,000	1,000	1,000	1,000
410 7070403 647900 Repair, Maintenance-Other	3,690	0	0	0	0
410 7070403 649000 Other Miscellaneous Costs	340	0	0	0	0
	<u>161,010</u>	<u>121,300</u>	<u>125,730</u>	<u>125,730</u>	<u>125,730</u>
TOTAL ADMINISTRATION & LABORATORY	<u>1,318,210</u>	<u>1,274,760</u>	<u>1,417,030</u>	<u>1,417,030</u>	<u>1,417,030</u>
CENTRAL TREATMENT PLANT					
410 7070413 611100 Salaries of Regular City-Parish Employees	767,680	815,000	895,670	895,670	895,670
410 7070413 611300 Salaries of Employees on Workers' Compensation	0	3,750	3,750	3,750	3,750
410 7070413 611800 Compensated Absences	10,160	0	0	0	0
410 7070413 612100 Overtime	137,890	111,870	111,870	111,870	111,870
	<u>915,730</u>	<u>930,620</u>	<u>1,011,290</u>	<u>1,011,290</u>	<u>1,011,290</u>
410 7070413 621100 Contributions to Regular Employee Retirement Fund	145,320	158,490	197,050	197,050	197,050
410 7070413 621900 Net Pension Obligation	49,320	23,300	25,280	25,280	25,280
410 7070413 622100 Group Insurance-Health	93,800	96,070	108,280	108,280	108,280
410 7070413 622200 Group Insurance-Dental	6,490	6,720	7,800	7,800	7,800
410 7070413 622300 Group Insurance-Life	1,640	1,900	1,900	1,900	1,900
410 7070413 623000 Social Security/Medicare	8,890	9,390	10,160	10,160	10,160
410 7070413 623500 Post-Employment Benefits	44,130	49,150	59,020	59,020	59,020
410 7070413 624200 Workers' Compensation Self-Insured Claims	340	10,000	10,000	10,000	10,000
410 7070413 625000 Unemployment	1,810	250	250	250	250
	<u>351,740</u>	<u>355,270</u>	<u>419,740</u>	<u>419,740</u>	<u>419,740</u>
410 7070413 631100 Office Supplies	1,910	3,000	3,000	3,000	3,000
410 7070413 631110 Magazines, Maps, & Books	0	250	250	250	250
410 7070413 631120 Computer Software & Related Supplies	150	5,000	5,500	5,500	5,500
410 7070413 631400 Cleaning, Sanitation Supplies	5,310	2,500	3,000	3,000	3,000
410 7070413 631900 Other Operating & Maintenance Supplies	23,500	12,500	13,750	13,750	13,750
410 7070413 632120 Gravel, Sand, Shells	0	500	500	500	500
410 7070413 632130 Concrete, Aggregate Material	80	3,000	3,300	3,300	3,300
410 7070413 632140 Steel, Iron & Related Material	2,350	4,000	6,000	6,000	6,000
410 7070413 632150 Lumber, Building Material	0	500	500	500	500
410 7070413 632160 Paint & Painting Supplies	420	1,000	1,000	1,000	1,000
410 7070413 632170 Pipe, Plumbing Supplies	260	3,000	3,300	3,300	3,300
410 7070413 632400 Chemicals	230,530	173,250	240,000	240,000	240,000
410 7070413 632500 Electrical Supplies	5,260	15,000	12,000	12,000	12,000
410 7070413 632600 Minor Apparatus & Tools	1,530	3,000	3,000	3,000	3,000
410 7070413 633100 Fuel	17,340	31,000	31,000	31,000	31,000
410 7070413 634300 Wearing Apparel	2,710	3,500	3,500	3,500	3,500
410 7070413 634600 Radio, Communication Supplies	200	200	200	200	200
410 7070413 635300 Medicines, Laboratory Supplies	660	1,500	1,650	1,650	1,650
410 7070413 636100 Inventoried Supplies	590	4,000	4,000	4,000	4,000
410 7070413 636250 Inventoried Assets-Computer Hardware	0	6,000	6,000	6,000	6,000
410 7070413 636260 Inventoried Assets-Other Capital Outlay	0	1,000	1,000	1,000	1,000
	<u>292,800</u>	<u>273,700</u>	<u>342,450</u>	<u>342,450</u>	<u>342,450</u>
410 7070413 642110 Electricity & Gas	379,650	363,400	462,010	462,010	462,010
410 7070413 642120 Water, Sewer Fees	9,830	8,240	13,600	13,600	13,600
410 7070413 642210 Janitorial and Extermination Services	1,090	500	500	500	500
410 7070413 642250 Waste Collection, Disposal & Recycling	85,960	76,470	92,710	92,710	92,710
410 7070413 643110 Printing & Binding	0	100	100	100	100

ENTERPRISE FUNDS DETAIL

Fund/Department/Division/Object/Account Title				2003	2004	2005		
				Actual	Budget	Request	Proposed	Final
410 7070413 643120	Photographing & Blueprinting	0	100	100	100	100		
410 7070413 643200	Dues & Memberships	70	400	400	400	400		
410 7070413 643350	Travel & Training	1,230	1,000	1,000	1,000	1,000		
410 7070413 643400	Communications	5,980	6,000	6,000	6,000	6,000		
410 7070413 643550	Other Contractual Services	65,600	35,000	15,000	15,000	15,000		
410 7070413 644100	Insurance-General Liability	28,580	31,580	33,160	33,160	33,160		
410 7070413 644200	Insurance-Auto Liability	8,010	9,010	9,460	9,460	9,460		
410 7070413 644600	Insurance-Surety Bonds	90	90	90	90	90		
410 7070413 646300	Rentals-Office Equipment	0	200	200	200	200		
410 7070413 646600	Rentals-Machinery Equipment	0	500	500	500	500		
410 7070413 646900	Rentals-Other	0	1,000	1,000	1,000	1,000		
410 7070413 647200	Repair, Maintenance-Buildings	1,830	7,500	3,000	3,000	3,000		
410 7070413 647300	Repair, Maintenance-Office Equipment	3,490	2,000	2,000	2,000	2,000		
410 7070413 647400	Repair, Maintenance-Motor Vehicles	26,580	28,280	28,280	28,280	28,280		
410 7070413 647600	Repair, Maintenance-Plant Equipment	248,100	300,000	330,000	330,000	330,000		
410 7070413 647800	Repair, Maintenance-Communication Equipment	0	500	500	500	500		
410 7070413 647900	Repair, Maintenance-Other	2,080	3,000	33,000	33,000	33,000		
410 7070413 649000	Other Miscellaneous Costs	90	5,000	2,500	2,500	2,500		
				868,260	879,870	1,035,110	1,035,110	1,035,110
TOTAL CENTRAL TREATMENT PLANT				2,428,530	2,439,460	2,808,590	2,808,590	2,808,590
SOUTH TREATMENT PLANT								
410 7070423 611100	Salaries of Regular City-Parish Employees	889,610	966,790	1,012,860	1,012,860	1,012,860		
410 7070423 611300	Salaries of Employees on Workers' Compensation	0	3,750	3,750	3,750	3,750		
410 7070423 611700	Severance Pay	950	0	0	0	0		
410 7070423 611800	Compensated Absences	7,380	0	0	0	0		
410 7070423 612100	Overtime	166,480	111,870	111,870	111,870	111,870		
				1,064,420	1,082,410	1,128,480	1,128,480	1,128,480
410 7070423 621100	Contributions to Regular Employee Retirement Fund	170,500	189,840	218,390	218,390	218,390		
410 7070423 621900	Net Pension Obligation	63,200	27,010	28,210	28,210	28,210		
410 7070423 622100	Group Insurance-Health	126,870	135,300	140,060	140,670	140,670		
410 7070423 622200	Group Insurance-Dental	9,060	9,940	9,880	9,510	9,510		
410 7070423 622300	Group Insurance-Life	2,010	2,290	2,350	2,350	2,350		
410 7070423 623000	Social Security/Medicare	11,140	12,020	13,060	13,060	13,060		
410 7070423 623500	Post-Employment Benefits	50,990	58,300	66,750	66,750	66,750		
410 7070423 624200	Workers' Compensation Self-Insured Claims	1,880	10,000	10,000	10,000	10,000		
410 7070423 625000	Unemployment	2,620	260	260	260	260		
				438,270	444,960	488,960	489,200	489,200
410 7070423 631100	Office Supplies	2,850	1,500	2,000	2,000	2,000		
410 7070423 631110	Magazines, Maps, & Books	110	200	200	200	200		
410 7070423 631120	Computer Software & Related Supplies	850	5,000	2,500	2,500	2,500		
410 7070423 631400	Cleaning, Sanitation Supplies	3,000	6,500	6,500	6,500	6,500		
410 7070423 631900	Other Operating & Maintenance Supplies	21,400	12,500	25,500	25,500	25,500		
410 7070423 632120	Gravel, Sand, Shells	0	300	300	300	300		
410 7070423 632130	Concrete, Aggregate Material	2,390	2,500	2,500	2,500	2,500		
410 7070423 632140	Steel, Iron & Related Material	290	200	200	200	200		
410 7070423 632150	Lumber, Building Material	930	500	500	500	500		
410 7070423 632160	Paint & Painting Supplies	90	500	500	500	500		
410 7070423 632170	Pipe, Plumbing Supplies	1,080	1,550	1,550	1,550	1,550		
410 7070423 632400	Chemicals	252,520	630,000	550,000	550,000	550,000		
410 7070423 632500	Electrical Supplies	2,760	10,300	10,300	10,300	10,300		
410 7070423 632600	Minor Apparatus & Tools	1,360	3,000	3,000	3,000	3,000		
410 7070423 633100	Fuel	14,570	19,000	19,000	19,000	19,000		
410 7070423 634300	Wearing Apparel	3,450	4,200	4,200	4,200	4,200		
410 7070423 634600	Radio, Communication Supplies	0	400	400	400	400		
410 7070423 635300	Medicines, Laboratory Supplies	4,300	2,500	2,500	2,500	2,500		
410 7070423 636100	Inventoried Supplies	550	2,500	2,500	2,500	2,500		
				312,500	703,150	634,150	634,150	634,150
410 7070423 642110	Electricity & Gas	1,236,930	975,000	1,230,710	1,230,710	1,230,710		
410 7070423 642120	Water, Sewer Fees	3,680	6,000	6,000	6,000	6,000		
410 7070423 642210	Janitorial and Extermination Services	200	500	500	500	500		
410 7070423 642250	Waste Collection, Disposal & Recycling	242,430	210,000	218,660	218,660	218,660		
410 7070423 643110	Printing & Binding	0	240	100	100	100		
410 7070423 643120	Photographing & Blueprinting	0	100	100	100	100		
410 7070423 643200	Dues & Memberships	90	420	200	200	200		
410 7070423 643350	Travel & Training	1,610	1,000	2,000	2,000	2,000		

2005 ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS DETAIL

Fund/Department/Division/Object/Account Title			2003	2004	2005		
			Actual	Budget	Request	Proposed	Final
410 7070423 643400	Communications	5,160	5,500	7,500	7,500	7,500	
410 7070423 643550	Other Contractual Services	86,750	85,000	50,000	50,000	50,000	
410 7070423 644100	Insurance-General Liability	34,570	36,300	38,120	38,120	38,120	
410 7070423 644200	Insurance-Auto Liability	8,900	9,350	9,820	9,820	9,820	
410 7070423 644600	Insurance-Surety Bonds	110	110	110	110	110	
410 7070423 646300	Rentals-Office Equipment	0	400	400	400	400	
410 7070423 646600	Rentals-Machinery Equipment	830	2,000	1,500	1,500	1,500	
410 7070423 646900	Rentals-Other	400	1,000	1,500	1,500	1,500	
410 7070423 647200	Repair, Maintenance-Buildings	4,630	7,500	5,000	5,000	5,000	
410 7070423 647300	Repair, Maintenance-Office Equipment	1,700	1,280	1,280	1,280	1,280	
410 7070423 647400	Repair, Maintenance-Motor Vehicles	50,910	21,000	55,000	55,000	55,000	
410 7070423 647600	Repair, Maintenance-Plant Equipment	528,320	400,000	400,000	400,000	400,000	
410 7070423 647800	Repair, Maintenance-Communication Equipment	370	250	250	250	250	
410 7070423 647900	Repair, Maintenance-Other	950	3,000	1,500	1,500	1,500	
410 7070423 649000	Other Miscellaneous Costs	20	5,000	2,500	2,500	2,500	
			2,208,560	1,770,950	2,032,750	2,032,750	2,032,750
TOTAL SOUTH TREATMENT PLANT			4,023,750	4,001,470	4,284,340	4,284,580	4,284,580
NORTH TREATMENT PLANT							
410 7070433 611100	Salaries of Regular City-Parish Employees	714,770	826,160	897,000	897,000	897,000	
410 7070433 611300	Salaries of Employees on Workers' Compensation	0	3,750	3,750	3,750	3,750	
410 7070433 611700	Severance Pay	400	0	0	0	0	
410 7070433 611800	Compensated Absences	7,320	0	0	0	0	
410 7070433 612100	Overtime	145,770	111,870	111,870	111,870	111,870	
			868,260	941,780	1,012,620	1,012,620	1,012,620
410 7070433 621100	Contributions to Regular Employee Retirement Fund	126,250	148,970	183,270	183,270	183,270	
410 7070433 621900	Net Pension Obligation	42,050	23,470	25,320	25,320	25,320	
410 7070433 622100	Group Insurance-Health	88,740	90,810	115,610	115,610	115,610	
410 7070433 622200	Group Insurance-Dental	6,730	6,830	7,350	7,350	7,350	
410 7070433 622300	Group Insurance-Life	1,520	1,970	1,900	1,900	1,900	
410 7070433 623000	Social Security/Medicare	9,770	11,750	12,600	12,600	12,600	
410 7070433 623500	Post-Employment Benefits	40,980	49,820	59,110	59,110	59,110	
410 7070433 624200	Workers' Compensation Self-Insured Claims	270	10,000	10,000	10,000	10,000	
410 7070433 625000	Unemployment	0	260	260	260	260	
			316,310	343,880	415,420	415,420	415,420
410 7070433 631100	Office Supplies	830	1,500	1,500	1,500	1,500	
410 7070433 631110	Magazines, Maps, & Books	0	150	150	150	150	
410 7070433 631120	Computer Software & Related Supplies	0	5,000	5,000	5,000	5,000	
410 7070433 631400	Cleaning, Sanitation Supplies	3,020	2,500	2,500	2,500	2,500	
410 7070433 631900	Other Operating & Maintenance Supplies	12,420	12,500	12,500	12,500	12,500	
410 7070433 632120	Gravel, Sand, Shells	0	300	300	300	300	
410 7070433 632130	Concrete, Aggregate Material	790	1,500	1,500	1,500	1,500	
410 7070433 632140	Steel, Iron & Related Material	270	1,500	1,500	1,500	1,500	
410 7070433 632150	Lumber, Building Material	0	500	500	500	500	
410 7070433 632160	Paint & Painting Supplies	0	500	500	500	500	
410 7070433 632170	Pipe, Plumbing Supplies	1,400	1,550	2,000	2,000	2,000	
410 7070433 632400	Chemicals	116,800	325,000	325,000	325,000	325,000	
410 7070433 632500	Electrical Supplies	1,750	10,300	10,000	10,000	10,000	
410 7070433 632600	Minor Apparatus & Tools	3,470	4,000	4,000	4,000	4,000	
410 7070433 633100	Fuel	8,930	15,000	15,000	15,000	15,000	
410 7070433 634300	Wearing Apparel	2,780	2,000	2,000	2,000	2,000	
410 7070433 634600	Radio, Communication Supplies	590	400	400	400	400	
410 7070433 635300	Medicines, Laboratory Supplies	2,490	2,500	2,500	2,500	2,500	
410 7070433 636100	Inventoried Supplies	0	2,000	2,000	2,000	2,000	
410 7070433 636260	Inventoried Assets-Other Capital Outlay	0	0	2,250	2,250	2,250	
			155,540	388,700	391,100	391,100	391,100
410 7070433 642110	Electricity & Gas	833,720	735,000	850,000	850,000	850,000	
410 7070433 642120	Water, Sewer Fees	2,080	5,000	5,000	5,000	5,000	
410 7070433 642210	Janitorial and Extermination Services	220	750	750	750	750	
410 7070433 642250	Waste Collection, Disposal & Recycling	117,520	130,000	130,000	130,000	130,000	
410 7070433 643110	Printing & Binding	20	240	240	240	240	
410 7070433 643120	Photographing & Blueprinting	0	100	100	100	100	
410 7070433 643200	Dues & Memberships	190	320	320	320	320	
410 7070433 643350	Travel & Training	1,130	2,000	2,000	2,000	2,000	
410 7070433 643400	Communications	9,370	9,000	12,000	12,000	12,000	
410 7070433 643550	Other Contractual Services	67,220	60,000	60,000	60,000	60,000	

2005 ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS DETAIL

Fund/Department/Division/Object/Account Title	2003	2004	2005		
	Actual	Budget	Request	Proposed	Final
410 7070433 644100 Insurance-General Liability	27,250	28,610	30,040	30,040	30,040
410 7070433 644200 Insurance-Auto Liability	9,180	9,640	10,120	10,120	10,120
410 7070433 644600 Insurance-Surety Bonds	100	100	100	100	100
410 7070433 646300 Rentals-Office Equipment	0	300	300	300	300
410 7070433 646600 Rentals-Machinery Equipment	610	500	500	500	500
410 7070433 646900 Rentals-Other	0	1,000	1,000	1,000	1,000
410 7070433 647200 Repair, Maintenance-Buildings	19,380	2,000	2,000	2,000	2,000
410 7070433 647300 Repair, Maintenance-Office Equipment	1,440	1,000	1,000	1,000	1,000
410 7070433 647400 Repair, Maintenance-Motor Vehicles	30,240	25,000	25,000	25,000	25,000
410 7070433 647600 Repair, Maintenance-Plant Equipment	251,190	445,000	445,000	445,000	445,000
410 7070433 647800 Repair, Maintenance-Communication Equipment	0	250	250	250	250
410 7070433 647900 Repair, Maintenance-Other	2,230	3,000	3,000	3,000	3,000
410 7070433 649000 Other Miscellaneous Costs	1,410	5,000	5,000	5,000	5,000
	1,374,500	1,463,810	1,583,720	1,583,720	1,583,720
TOTAL NORTH TREATMENT PLANT	2,714,610	3,138,170	3,402,860	3,402,860	3,402,860
PUMP STATIONS					
410 7070443 611100 Salaries of Regular City-Parish Employees	1,354,660	1,428,200	1,554,870	1,554,870	1,554,870
410 7070443 611300 Salaries of Employees on Workers' Compensation	3,570	3,750	3,750	3,750	3,750
410 7070443 611700 Severance Pay	23,780	0	0	0	0
410 7070443 611800 Compensated Absences	15,460	0	0	0	0
410 7070443 612100 Overtime	44,420	46,830	46,830	46,830	46,830
410 7070443 614100 Contract Employees	0	41,600	41,600	41,600	41,600
	1,441,890	1,520,380	1,647,050	1,647,050	1,647,050
410 7070443 621100 Contributions to Regular Employee Retirement Fund	190,000	222,260	284,750	284,750	284,750
410 7070443 621900 Net Pension Obligation	61,320	37,360	40,130	40,130	40,130
410 7070443 622100 Group Insurance-Health	201,450	216,020	211,480	211,480	211,480
410 7070443 622200 Group Insurance-Dental	14,000	14,690	15,520	15,350	15,350
410 7070443 622300 Group Insurance-Life	2,900	3,430	3,490	3,490	3,490
410 7070443 623000 Social Security/Medicare	14,230	19,750	22,060	22,060	22,060
410 7070443 623500 Post-Employment Benefits	78,820	86,120	102,470	102,470	102,470
410 7070443 624200 Workers' Compensation Self-Insured Claims	13,810	10,000	10,000	10,000	10,000
410 7070443 625000 Unemployment	70	260	260	260	260
	576,600	609,890	690,160	689,990	689,990
410 7070443 631100 Office Supplies	790	1,500	1,500	1,500	1,500
410 7070443 631110 Magazines, Maps, & Books	0	250	250	250	250
410 7070443 631120 Computer Software & Related Supplies	200	1,000	1,000	1,000	1,000
410 7070443 631400 Cleaning, Sanitation Supplies	2,260	1,500	1,500	1,500	1,500
410 7070443 631900 Other Operating & Maintenance Supplies	66,390	62,500	115,000	115,000	115,000
410 7070443 632120 Gravel, Sand, Shells	0	3,000	3,000	3,000	3,000
410 7070443 632130 Concrete, Aggregate Material	3,130	10,000	10,000	10,000	10,000
410 7070443 632140 Steel, Iron & Related Material	3,060	8,000	8,000	8,000	8,000
410 7070443 632150 Lumber, Building Material	270	1,000	1,000	1,000	1,000
410 7070443 632160 Paint & Painting Supplies	980	2,000	2,000	2,000	2,000
410 7070443 632170 Pipe, Plumbing Supplies	3,660	6,200	5,000	5,000	5,000
410 7070443 632400 Chemicals	3,140	20,000	40,000	40,000	40,000
410 7070443 632500 Electrical Supplies	46,200	41,200	41,200	41,200	41,200
410 7070443 632600 Minor Apparatus & Tools	4,930	8,000	8,000	8,000	8,000
410 7070443 633100 Fuel	110,660	115,000	125,000	125,000	125,000
410 7070443 634300 Wearing Apparel	5,160	6,200	6,200	6,200	6,200
410 7070443 634600 Radio, Communication Supplies	350	2,400	2,400	2,400	2,400
410 7070443 635300 Medicines, Laboratory Supplies	1,510	0	0	0	0
410 7070443 636100 Inventoried Supplies	1,070	6,200	6,200	6,200	6,200
	253,760	295,950	377,250	377,250	377,250
410 7070443 642110 Electricity & Gas	1,117,800	950,000	1,149,240	1,149,240	1,149,240
410 7070443 642120 Water, Sewer Fees	29,850	39,920	39,920	39,920	39,920
410 7070443 642210 Janitorial and Extermination Services	80	100	100	100	100
410 7070443 643120 Photographing & Blueprinting	30	0	0	0	0
410 7070443 643200 Dues & Memberships	50	0	0	0	0
410 7070443 643350 Travel & Training	830	2,000	2,000	2,000	2,000
410 7070443 643400 Communications	9,140	10,000	10,000	10,000	10,000
410 7070443 643550 Other Contractual Services	1,650	2,000	2,000	2,000	2,000
410 7070443 644100 Insurance-General Liability	49,620	52,100	54,710	54,710	54,710
410 7070443 644200 Insurance-Auto Liability	44,550	46,780	49,120	49,120	49,120
410 7070443 644600 Insurance-Surety Bonds	170	170	170	170	170
410 7070443 646900 Rentals-Other	0	500	0	0	0

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ENTERPRISE FUNDS DETAIL

Fund/Department/Division/Object/Account Title				2003	2004	2005		
				Actual	Budget	Request	Proposed	Final
410	7070443	647200	Repair, Maintenance-Buildings	9,720	7,500	15,000	15,000	15,000
410	7070443	647300	Repair, Maintenance-Office Equipment	730	0	0	0	0
410	7070443	647400	Repair, Maintenance-Motor Vehicles	142,020	100,000	153,610	153,610	153,610
410	7070443	647600	Repair, Maintenance-Plant Equipment	319,180	400,000	300,000	300,000	300,000
410	7070443	647800	Repair, Maintenance-Communication Equipment	890	2,000	2,000	2,000	2,000
410	7070443	647900	Repair, Maintenance-Other	8,930	3,000	3,000	3,000	3,000
410	7070443	649000	Other Miscellaneous Costs	100	5,000	5,000	5,000	5,000
				1,735,340	1,621,070	1,785,870	1,785,870	1,785,870
TOTAL PUMP STATIONS				4,007,590	4,047,290	4,500,330	4,500,160	4,500,160
TOTAL WASTEWATER TREATMENT				14,492,690	14,901,150	16,413,150	16,413,220	16,413,220
SEWER PREVENTIVE MAINT. PROGRAM								
410	7070503	643550	Other Contractual Services	1,998,840	2,000,000	2,000,000	2,000,000	2,000,000
410	7070503	647600	Repair, Maintenance-Plant Equipment	791,610	0	0	0	0
410	7070513	647600	Repair, Maintenance-Plant Equipment	0	159,870	175,000	175,000	175,000
410	7070523	647600	Repair, Maintenance-Plant Equipment	0	1,298,980	599,000	599,000	599,000
410	7070533	647600	Repair, Maintenance-Plant Equipment	0	479,620	422,000	422,000	422,000
410	7070543	647600	Repair, Maintenance-Plant Equipment	0	59,960	100,000	100,000	100,000
TOTAL PREVENTIVE MAINT. PROGRAM				2,790,450	3,998,430	3,296,000	3,296,000	3,296,000
WET WELL MAINTENANCE PROGRAM								
410	7070603	647610	Repair, Maintenance-Sewer Wet Wells	328,970	400,000	400,000	400,000	400,000
EMERGENCY POINT REPAIRS								
410	7070703	647620	Repair, Maintenance-Sewer Point Repairs	2,151,880	2,000,000	2,000,000	2,000,000	2,000,000
TOTAL SEWERAGE OPER. & MAINT.				31,399,060	33,995,220	35,647,060	35,585,950	35,585,950
EXCESS SOURCES OVER (UNDER) USES				0	0	0	0	0
NET ASSETS, JANUARY 1				0	0	0	0	0
ADJUSTMENT				0	0	0	0	0
NET ASSETS, DECEMBER 31				0	0	0	0	0
PARISH SEWER USER FEE FUND								
411	0000000	411000	General Property Tax	370	0	0	0	0
411	0000000	419100	Interest & Penalties-General Property Tax	70	0	0	0	0
411	0000000	440120	NSF Check Charges-User Fees	17,990	13,000	13,000	13,000	13,000
411	0000000	443300	Sewer User Fees	0	53,369,000	53,750,320	53,750,320	53,750,320
411	0000000	443301	Sewer User Fee-Baton Rouge & Parish	48,457,600	0	0	0	0
411	0000000	443302	Sewer User Fee-Bellingrath	166,300	0	0	0	0
411	0000000	443303	Sewer User Fee-Baker	1,461,320	0	0	0	0
411	0000000	443304	Sewer User Fee-Zachary	978,190	0	0	0	0
411	0000000	443310	Disconnect/Reconnect Fees	700,420	600,000	565,000	565,000	565,000
411	0000000	481000	Interest Earnings on Investments	589,680	600,000	600,000	600,000	600,000
411	0000000	481130	Interest Earned on Assessments-Sewer	21,970	0	0	0	0
411	0000000	481200	Interest Earned on Construction	569,500	0	0	0	0
411	0000000	484200	Contingent Receipts	90	0	0	0	0
411	0000000	487130	Special Assessments Authorized-Sewer	35,850	0	0	0	0
411	0000000	491001	Sale of General Fixed Assets	73,920	0	0	0	0
411	0000000	491002	Compensation for Loss of Fixed Assets	(2,380)	0	0	0	0
411	0000000	504200	Private Developer Contributions	2,916,440	0	0	0	0
TOTAL SOURCES				55,987,330	54,582,000	54,928,320	54,928,320	54,928,320
411	9904109	690000	Transfer to Sewerage - Operation & Maintenance	18,116,140	19,362,150	21,109,080	21,047,970	21,047,970
GENERAL ADMINISTRATION								
411	7070103	643550	Other Contractual Services	5,550	10,000	50,000	50,000	50,000
DEPRECIATION								
411	9600000	681000	Depreciation	21,559,080	23,000,000	23,000,000	23,000,000	23,000,000
BAD DEBT EXPENSE								
411	9700000	649200	Bad Debt Expense	418,370	450,000	672,000	672,000	672,000
DEBT SERVICE								
2004A DEQ SRLF SEWER REVENUE BONDS								
411	9141128	672000	Bond Interest	0	0	1,047,850	1,047,850	1,047,850

2005 ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS DETAIL

Fund/Department/Division/Object/Account Title			2003	2004	2005			
			Actual	Budget	Request	Proposed	Final	
LONG TERM OBLIGATION TO CITY								
411	9141998	672000	Bond Interest	3,424,430	3,138,890	2,828,710	2,828,710	2,828,710
TOTAL DEBT SERVICE			3,424,430	3,138,890	3,876,560	3,876,560	3,876,560	
TOTAL PARISH SEWER USER FEE FUND			43,523,570	45,961,040	48,707,640	48,646,530	48,646,530	
EXCESS SOURCES OVER (UNDER) USES								
EXCLUDING MEMORANDUM ONLY ENTRIES			12,463,760	8,620,960	6,220,680	6,281,790	6,281,790	
NET ASSETS, JANUARY 1			403,858,400	420,923,450	429,544,410	429,544,410	429,544,410	
ADJUSTMENTS								
INTRAFUND EQUITY TRANSFER			4,601,290	0	0	0	0	
NET ASSETS, DECEMBER 31			420,923,450	429,544,410	435,765,090	435,826,200	435,826,200	
INVESTED IN CAPITAL ASSETS			315,507,050	321,459,870	321,459,870	321,459,870	321,459,870	
RESTRICTED			0	0	0	0	0	
UNRESTRICTED			105,416,400	108,084,540	114,305,220	114,366,330	114,366,330	
MEMORANDUM ONLY								
FINANCE/SERVICE FEE BUSINESS OFFICE								
411	4140300	653250	Computer Hardware	0	6,000	32,000	32,000	32,000
411	4140300	653300	Motor Vehicles	11,160	0	0	0	0
TOTAL FINANCE/SERVICE FEE BUSINESS OFFICE			11,160	6,000	32,000	32,000	32,000	
GENERAL ADMINISTRATION								
411	7070103	653110	Engineering, Scientific Equipment	0	45,000	105,000	105,000	105,000
411	7070103	653200	Furniture, Fixtures, Office Equipment	0	0	35,000	35,000	35,000
411	7070103	653250	Computer Hardware	9,960	0	0	0	0
411	7070103	653300	Motor Vehicles	114,320	59,000	49,000	49,000	49,000
TOTAL GENERAL ADMINISTRATION			124,280	104,000	189,000	189,000	189,000	
ENVIRONMENTAL SECTION								
411	7070203	653300	Motor Vehicles	52,330	14,000	0	0	0
TOTAL ENVIRONMENTAL SECTION			52,330	14,000	0	0	0	
WASTEWATER COLLECTION								
411	7070303	651900	Buildings-Improvements	0	10,000	30,000	30,000	30,000
411	7070303	653170	Heavy Construction Equipment	209,490	260,000	182,680	182,680	182,680
411	7070303	653300	Motor Vehicles	72,130	180,000	180,000	180,000	180,000
411	7070303	653900	Other Capital Outlay	0	50,000	50,000	50,000	50,000
TOTAL WASTEWATER COLLECTION			281,620	500,000	442,680	442,680	442,680	
WASTEWATER TREATMENT								
411	7070403	651300	Buildings	1,850	100,000	310,000	310,000	310,000
411	7070403	653110	Engineering, Scientific Equipment	0	11,740	0	0	0
411	7070403	653160	Plant Equipment	53,200	129,000	323,500	323,500	323,500
411	7070403	653300	Motor Vehicles	58,370	738,900	438,820	438,820	438,820
411	7070403	653900	Other Capital Outlay	21,830	0	0	0	0
TOTAL WASTEWATER TREATMENT			135,250	979,640	1,072,320	1,072,320	1,072,320	
2001 CONSENT DECREE: SSO								
EXTENSION OF STAFF								
411	7577013	752210	Other Engineering	642,500	2,100,000	3,100,000	3,100,000	3,100,000
TOTAL 2001 CONSENT DECREE: SSO EXT. OF STAFF			642,500	2,100,000	3,100,000	3,100,000	3,100,000	
2001 CONSENT DECREE: NON-SSO								
INFRASTRUCTURE IMPROVEMENTS								
411	7570203	752400	Construction	2,989,730	3,000,000	3,000,000	3,000,000	3,000,000
TOTAL NON-SSO INFRASTRUCTURE IMPRV			2,989,730	3,000,000	3,000,000	3,000,000	3,000,000	

ENTERPRISE FUNDS DETAIL

Fund/Department/Division/Object/Account Title			2003	2004	2005			
			Actual	Budget	Request	Proposed	Final	
PARISHWIDE HOMEOWNERS SEWERAGE PUMP INSTALLATION PROGRAM								
411	7570073	752400	Construction	17,480	0	800,000	800,000	800,000
TOTAL PARISHWIDE HOMEOWNERS SEWERAGE				17,480	0	800,000	800,000	800,000
2005 WASTEWATER COLLECTION POINT REPAIR PROGRAM								
411	7570073	752400	Construction	0	0	1,000,000	1,000,000	1,000,000
TOTAL WW COLLECTION POINT REPAIR PROGRAM				0	0	1,000,000	1,000,000	1,000,000
TOTAL MEMORANDUM ONLY				4,254,350	6,703,640	9,636,000	9,636,000	9,636,000
PARISH SEWER SALES TAX								
415	0000000	413000	General Sales & Use Tax	30,258,460	30,753,560	30,732,180	30,732,180	30,732,180
415	0000000	413200	General Sales & Use Tax - Audit Collections	257,260	175,000	175,000	175,000	175,000
415	0000000	419300	Interest & Penalties-General Sales & Use Tax	243,780	160,000	160,000	160,000	160,000
415	0000000	481000	Interest Earnings on Investments	979,600	893,000	890,000	890,000	890,000
415	0000000	481200	Interest Earned on Construction	141,530	0	0	0	0
TOTAL SOURCES				31,880,630	31,981,560	31,957,180	31,957,180	31,957,180
CONTRACTUAL SERVICES								
415	7070103	643550	Other Contractual Services	284,600	432,640	438,390	438,390	438,390
415	9800000	684100	Amortization of Bond Premium	(391,930)	(391,590)	(583,700)	(583,700)	(583,700)
415	9800000	684200	Amortization of Deferred Amount on Refunding	689,070	521,210	848,510	848,510	848,510
				581,740	562,260	703,200	703,200	703,200
OPERATING TRANSFERS OUT								
415	9904109	690000	Transfer to Sewerage-Operations & Maintenance	9,263,000	10,608,070	10,512,980	10,512,980	10,512,980
415	9904189	690000	Transfer to \$30.2 M Sewer Sales Tax Bonds	965,000	0	0	0	0
415	9904199	690000	Transfer to \$70 M Sewer Sales Tax Bonds	2,380,000	0	0	0	0
415	9904209	690000	Transfer to \$43 M Sewer Sales Tax Bonds	980,000	0	0	0	0
415	9904219	690000	Transfer to \$20 M Sewer Sales Tax Bonds	45,000	0	0	0	0
415	9904239	690000	Transfer to \$65 M Refunding Bonds	1,920,000	0	0	0	0
415	9904259	690000	Transfer to \$36 M Sewer Sales Tax Bonds	620,000	0	0	0	0
415	9904269	690000	Transfer to \$112.72 M Sewer S/Tax Refunding & Rev. Bonds	2,289,640	0	0	0	0
				18,462,640	10,608,070	10,512,980	10,512,980	10,512,980
DEBT SERVICE								
1993 SALES TAX REVENUE BONDS								
415	9141048	672000	Bond Interest	107,450	0	0	0	0
415	9141048	673000	Paying Agent Fees & Other Charges	630	0	0	0	0
				108,080	0	0	0	0
1993A SALES TAX REVENUE BONDS								
415	9141058	672000	Bond Interest	229,510	0	0	0	0
415	9141058	673000	Paying Agent Fees & Other Charges	340	0	0	0	0
				229,850	0	0	0	0
1995 SALES TAX REVENUE BONDS								
415	9141068	672000	Bond Interest	276,930	66,300	5,190	5,190	5,190
415	9141068	673000	Paying Agent Fees & Other Charges	330	500	750	750	750
				277,260	66,800	5,940	5,940	5,940
1996 SALES TAX REVENUE BONDS								
415	9141078	672000	Bond Interest	3,308,630	3,142,570	1,605,270	1,605,270	1,605,270
415	9141078	673000	Paying Agent Fees & Other Charges	270	2,000	1,000	1,000	1,000
				3,308,900	3,144,570	1,606,270	1,606,270	1,606,270
1998 SALES TAX REVENUE BONDS								
415	9141088	672000	Bond Interest	723,720	686,700	647,880	647,880	647,880
415	9141088	673000	Paying Agent Fees & Other Charges	0	1,500	750	750	750
				723,720	688,200	648,630	648,630	648,630
1999 SALES TAX REVENUE BONDS								
415	9141098	672000	Bond Interest	2,233,910	2,151,110	2,073,310	2,073,310	2,073,310
415	9141098	673000	Paying Agent Fees & Other Charges	670	2,000	1,250	1,250	1,250
				2,234,580	2,153,110	2,074,560	2,074,560	2,074,560
2001 SALES TAX REVENUE BONDS								
415	9141108	672000	Bond Interest	285,270	1,002,570	998,700	998,700	998,700
415	9141108	673000	Paying Agent Fees & Other Charges	250	1,500	750	750	750
				285,520	1,004,070	999,450	999,450	999,450

2005 ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS DETAIL

Fund/Department/Division/Object/Account Title			2003	2004	2005			
			Actual	Budget	Request	Proposed	Final	
2003 SALES TAX REVENUE BONDS								
415	9141118	672000	Bond Interest	3,682,890	5,012,480	4,848,620	4,848,620	4,848,620
415	9141118	673000	Paying Agent Fees & Other Charges	170	2,000	1,500	1,500	1,500
				<u>3,683,060</u>	<u>5,014,480</u>	<u>4,850,120</u>	<u>4,850,120</u>	<u>4,850,120</u>
2004 SALES TAX REVENUE BONDS								
415	9141138	672000	Bond Interest	0	0	1,174,530	1,174,530	1,174,530
415	9141138	673000	Paying Agent Fees & Other Charges	0	0	1,500	1,500	1,500
				<u>0</u>	<u>0</u>	<u>1,176,030</u>	<u>1,176,030</u>	<u>1,176,030</u>
TOTAL DEBT SERVICE				<u>10,850,970</u>	<u>12,071,230</u>	<u>11,361,000</u>	<u>11,361,000</u>	<u>11,361,000</u>
TOTAL PARISH SEWER SALES TAX				<u>29,895,350</u>	<u>23,241,560</u>	<u>22,577,180</u>	<u>22,577,180</u>	<u>22,577,180</u>
EXCESS SOURCES OVER (UNDER) USES				1,985,280	8,740,000	9,380,000	9,380,000	9,380,000
NET ASSETS, JANUARY 1				(25,968,950)	(8,878,810)	(138,810)	(138,810)	(138,810)
ADJUSTMENTS								
INTRA FUND EQUITY TRANSFER				15,104,860	0	0	0	0
NET ASSETS, DECEMBER 31				(8,878,810)	(138,810)	9,241,190	9,241,190	9,241,190
INVESTED IN CAPITAL ASSETS				(57,648,220)	(68,269,260)	(68,269,260)	(68,269,260)	(68,269,260)
RESTRICTED				30,512,380	32,287,130	33,901,990	33,901,990	33,901,990
UNRESTRICTED				18,257,030	35,843,320	43,608,460	43,608,460	43,608,460
FOR INFORMATIONAL PURPOSES ONLY								
SEWER BOND CONSTRUCTION FUNDS								
(FUNDS 412, 418, 419, 420, 421, 422, 423, 424, 425, 426, & 449 COMBINED)								
42X	431605		U. S. Environmental Protection Agency	147,370	0	0	0	0
42X	481000		Interest Earnings on Investments	16,550	0	0	0	0
42X	481200		Interest Earned on Construction	578,740	0	0	0	0
42X	499xxx		Interfund Transfers (all ex. 412)	9,199,640	0	0	0	0
42X	504000		Federal Contributions	709,900	0	0	0	0
42X	504100		State Contributions	56,430	0	0	0	0
42X	5040xx		Impact Fees (412)	4,217,770	0	0	0	0
TOTAL SOURCES				<u>14,926,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONTRACTUAL SERVICES								
42X	684000		Amortization of Bond Issuance Costs	86,610	0	0	0	0
42X	707xxxx	6xxxxx	Operating Grant Expenditures	267,950	0	0	0	0
				<u>354,560</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXCESS SOURCES OVER (UNDER) USES				14,571,840	0	0	0	0
NET ASSETS, JANUARY 1				(108,431,660)	(113,565,970)	(113,565,970)	(113,565,970)	(113,565,970)
ADJUSTMENTS								
INTRAFUND EQUITY TRANSFER				(19,706,150)	0	0	0	0
NET ASSETS, DECEMBER 31				(113,565,970)	(113,565,970)	(113,565,970)	(113,565,970)	(113,565,970)
INVESTED IN CAPITAL ASSETS				(132,690,820)	(120,742,220)	(120,742,220)	(120,742,220)	(120,742,220)
RESTRICTED				19,124,850	7,176,250	7,176,250	7,176,250	7,176,250
UNRESTRICTED				0	0	0	0	0
BATON ROUGE RIVER CENTER								
450	*****	44550x	Rentals	847,290	1,112,600	1,102,160	1,102,160	1,102,160
450	*****	44551x	Concessions & Catering	119,480	209,850	767,900	767,900	767,900
450	*****	4455x1	Sales & Services - SMG	269,110	319,270	408,390	408,390	408,390
450	0000000	481000	Interest Earnings on Investments	(1,380)	0	0	0	0
450	*****	481000	Interest Earnings on Investments	0	4,000	4,000	4,000	4,000
450	*****	48xxxx	Other Miscellaneous Revenues	185,440	108,460	0	0	0
450	0000000	491001	Sale of General Fixed Assets	5,790	0	0	0	0
450	0000000	491002	Compensation for Loss of Fixed Assets	(1,160)	0	0	0	0
450	0000000	499001	Transfer from City General Fund	420,000	420,000	587,520	587,520	587,520
450	0000000	499002	Transfer from Parish General Fund	280,000	280,000	391,680	391,680	391,680
450	0000000	499317	Transfer from 1998A Bonds Capital Impr. Fund	3,070	0	0	0	0
450	0000000	499318	Transfer from 2001 Centroplex Capital Impr. Fund	7,237,830	0	0	0	0
450	0000000	499336	Transfer from Miscellaneous Capital Impr. Fund	16,550	0	0	0	0
450	0000000	499360	Transfer from General Capital Expenditure Fund	77,480	0	0	0	0
TOTAL SOURCES				<u>9,459,500</u>	<u>2,454,180</u>	<u>3,261,650</u>	<u>3,261,650</u>	<u>3,261,650</u>
OPERATIONS								
450	*****	610000	Personal Services-SMG	739,370	870,240	1,276,810	1,276,810	1,276,810

ENTERPRISE FUNDS DETAIL

Fund/Department/Division/Object/Account Title				2003	2004	2005		
				Actual	Budget	Request	Proposed	Final
450	*****	620000	Employee Benefits-SMG	209,490	241,880	330,560	330,560	330,560
450	*****	630000	Supplies-SMG	78,110	71,000	78,500	78,500	78,500
450	5510005	641110	Auditing & Accounting Services	7,000	7,000	7,000	7,000	7,000
450	5510005	641150	Fiscal Management Services	198,940	180,010	180,010	180,010	180,010
450	5510005	642110	Electricity & Gas	459,550	480,000	630,000	630,000	630,000
450	5510005	642250	Waste Collection, Disposal & Recycling	0	2,000	2,000	2,000	2,000
450	5510005	643400	Communications	9,970	17,800	16,600	16,600	16,600
450	5510005	643550	Other Contractual Services	290	0	0	0	0
450	5510005	644500	Insurance-Fire & Extended Coverage	24,200	24,200	24,200	24,200	24,200
450	5510005	649400	Auditing Adjustment	171,060	0	0	0	0
450	*****	640000	Contractual-SMG	145,230	350,640	394,160	394,160	394,160
				1,016,240	1,061,650	1,253,970	1,253,970	1,253,970
450	5510005	681000	Depreciation	989,410	0	0	0	0
450	5515005	643550	Other Contractual Services	204,400	209,410	336,100	321,810	321,810
BAD DEBT EXPENSE								
450	*****	682000	Bad Debts-SMG	249,120	0	0	0	0
TOTAL BATON ROUGE RIVER CENTER				3,486,140	2,454,180	3,275,940	3,261,650	3,261,650
EXCESS SOURCES OVER (UNDER) USES				5,973,360	0	(14,290)	0	0
NET ASSETS, JANUARY 1				21,412,670	36,015,950	36,109,180	36,109,180	36,109,180
ADJUSTMENTS								
INTRAFUND EQUITY TRANSFER				8,629,920	93,230	0	0	0
CAPITAL CONTRIBUTIONS				0	0	0	0	0
NET OPERATING LOSS (INCOME)				0	0	0	0	0
NET ASSETS, DECEMBER 31				36,015,950	36,109,180	36,094,890	36,109,180	36,109,180
INVESTED IN CAPITAL ASSETS				36,109,180	36,109,180	36,109,180	36,109,180	36,109,180
RESTRICTED				0	0	0	0	0
UNRESTRICTED				(93,230)	0	(14,290)	0	0
BATON ROUGE RIVER CENTER CAPITAL IMPROVEMENTS								
451	0000000	432230	State Capital Outlay	7,898,370	0	0	0	0
451	0000000	481000	Interest Earnings on Investments	38,250	0	0	0	0
451	0000000	532504	LA Dept. of Treasury	496,450	0	0	0	0
TOTAL SOURCES				8,433,070	0	0	0	0
OPERATIONS								
451	5550005	647600	Repair, Maintenance-Plant Equipment	0	0	0	0	0
TOTAL B. R. RIVER CENTER CAP. IMPROVE.				0	0	0	0	0
EXCESS SOURCES OVER (UNDER) USES				8,433,070	0	0	0	0
NET ASSETS, JANUARY 1				2,995,450	2,798,600	2,705,370	2,705,370	2,705,370
ADJUSTMENTS								
INTRAFUND EQUITY TRANSFER				(8,629,920)	(93,230)	0	0	0
NET ASSETS, DECEMBER 31				2,798,600	2,705,370	2,705,370	2,705,370	2,705,370
INVESTED IN CAPITAL ASSETS				0	0	0	0	0
RESTRICTED				245,200	245,200	245,200	245,200	245,200
UNRESTRICTED				2,553,400	2,460,170	2,460,170	2,460,170	2,460,170
SOLID WASTE DISPOSAL FACILITY FUND								
461	0000000	443400	Landfill Tipping Fees	9,493,340	9,000,000	12,257,660	11,692,860	11,692,860
461	0000000	481000	Interest Earnings on Investments	191,480	200,000	200,000	180,000	180,000
461	0000000	489201	Donations-Recycling Awareness	6,760	0	0	0	0
461	0000000	499316	Transfer from 1997 Bonds Capital Impr. Fund	41,020	0	0	0	0
461	0000000	499317	Transfer from 1998A Bonds Capital Impr. Fund	1,185,590	0	0	0	0
TOTAL SOURCES				10,918,190	9,200,000	12,457,660	11,872,860	11,872,860
ENVIRONMENTAL								
461	7060203	611100	Salaries of Regular City-Parish Employees	126,260	137,110	144,640	144,640	144,640
461	7060203	611300	Salaries of Employees on Workers' Compensation	860	0	0	0	0
461	7060203	611700	Severance Pay	220	0	0	0	0
461	7060203	612100	Overtime	50	200	200	200	200

2005 ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS DETAIL

Fund/Department/Division/Object/Account Title				2003	2004	2005		
				Actual	Budget	Request	Proposed	Final
461	7060203	621100	Contributions to Regular Employee Retirement Fund	127,390	137,310	144,840	144,840	144,840
461	7060203	621900	Net Pension Obligation	18,470	21,720	26,150	26,150	26,150
461	7060203	622100	Group Insurance-Health	6,370	2,750	2,900	2,900	2,900
461	7060203	622200	Group Insurance-Dental	11,120	12,490	10,120	9,850	9,850
461	7060203	622300	Group Insurance-Life	770	880	750	690	690
461	7060203	623000	Social Security/Medicare	210	220	220	220	220
461	7060203	623500	Post-Employment Benefits	1,150	1,140	1,320	1,320	1,320
461	7060203	624200	Workers' Compensation Self-Insured Claims	7,330	8,270	9,680	9,530	9,530
				0	150	150	150	150
				45,420	47,620	51,290	50,810	50,810
461	7060203	631100	Office Supplies	600	1,450	1,450	1,450	1,450
461	7060203	631110	Magazines, Maps, & Books	450	720	720	720	720
461	7060203	631120	Computer Software & Related Supplies	100	340	340	340	340
461	7060203	631400	Cleaning, Sanitation Supplies	50	280	280	280	280
461	7060203	631900	Other Operating & Maintenance Supplies	790	1,430	1,430	1,430	1,430
461	7060203	633100	Fuel	1,590	1,530	1,700	1,700	1,700
461	7060203	634300	Wearing Apparel	210	230	300	300	300
461	7060203	634600	Radio, Communication Supplies	0	40	40	40	40
461	7060203	635300	Medicines, Laboratory Supplies	20	100	100	100	100
461	7060203	636100	Inventoried Supplies	920	1,000	1,200	1,200	1,200
				4,730	7,120	7,560	7,560	7,560
461	7060203	642110	Electricity & Gas	2,370	3,000	3,100	3,100	3,100
461	7060203	642120	Water, Sewer Fees	50	50	50	50	50
461	7060203	642210	Janitorial and Extermination Services	1,630	1,520	1,800	1,800	1,800
461	7060203	643110	Printing & Binding	90	250	250	250	250
461	7060203	643120	Photographing & Blueprinting	310	570	600	600	600
461	7060203	643200	Dues & Memberships	270	450	500	500	500
461	7060203	643350	Travel & Training	1,850	2,200	2,300	2,300	2,300
461	7060203	643400	Communications	320	1,600	1,600	1,600	1,600
461	7060203	643550	Other Contractual Services	17,840	20,360	21,360	21,360	21,360
461	7060203	644100	Insurance-General Liability	750	810	880	880	880
461	7060203	644200	Insurance-Auto Liability	5,050	5,300	5,930	5,930	5,930
461	7060203	644600	Insurance-Surety Bonds	10	10	10	10	10
461	7060203	647300	Repair, Maintenance-Office Equipment	700	1,000	1,000	1,000	1,000
461	7060203	647400	Repair, Maintenance-Motor Vehicles	2,060	2,000	2,100	2,100	2,100
461	7060203	647600	Repair, Maintenance-Plant Equipment	180	0	200	200	200
461	7060203	647800	Repair, Maintenance-Communication Equipment	140	100	150	150	150
461	7060203	649000	Other Miscellaneous Costs	0	360	360	360	360
				33,620	39,580	42,190	42,190	42,190
			TOTAL ENVIRONMENTAL	211,160	231,630	245,880	245,400	245,400
			OPERATIONS-NORTH LANDFILL					
461	7060423	611100	Salaries of Regular City-Parish Employees	202,760	208,510	224,020	224,020	224,020
461	7060423	611700	Severance Pay	850	0	0	0	0
461	7060423	611800	Compensated Absences	3,370	0	0	0	0
461	7060423	612100	Overtime	12,890	15,000	15,000	15,000	15,000
				219,870	223,510	239,020	239,020	239,020
461	7060423	621100	Contributions to Regular Employee Retirement Fund	23,130	28,950	35,520	35,520	35,520
461	7060423	621900	Net Pension Obligation	9,370	4,430	4,780	4,780	4,780
461	7060423	622100	Group Insurance-Health	34,370	33,240	31,110	31,110	31,110
461	7060423	622200	Group Insurance-Dental	2,430	2,270	2,270	2,000	2,000
461	7060423	622300	Group Insurance-Life	430	440	440	440	440
461	7060423	623000	Social Security/Medicare	1,920	2,390	2,540	2,540	2,540
461	7060423	623500	Post-Employment Benefits	11,820	12,570	14,990	14,760	14,760
461	7060423	624200	Workers' Compensation Self-Insured Claims	230	500	500	500	500
				83,700	84,790	92,150	91,650	91,650
461	7060423	631100	Office Supplies	300	3,320	3,320	3,320	3,320
461	7060423	631110	Magazines, Maps, & Books	910	1,500	1,500	1,500	1,500
461	7060423	631120	Computer Software & Related Supplies	930	2,700	2,700	2,700	2,700
461	7060423	631900	Other Operating & Maintenance Supplies	9,470	34,000	34,000	34,000	34,000
461	7060423	632130	Concrete, Aggregate Material	13,330	16,000	16,000	16,000	16,000
461	7060423	632400	Chemicals	8,220	0	0	0	0
461	7060423	633100	Fuel	2,060	1,700	2,850	2,850	2,850
461	7060423	634300	Wearing Apparel	180	480	480	480	480
461	7060423	636100	Inventoried Supplies	1,070	1,430	1,430	1,430	1,430
461	7060423	636260	Inventoried Assets-Other Capital Outlay	0	4,000	0	0	0

ENTERPRISE FUNDS DETAIL

Fund/Department/Division/Object/Account Title				2003	2004	2005		
				Actual	Budget	Request	Proposed	Final
				36,470	65,130	62,280	62,280	62,280
461	7060423	641150	Fiscal Management Services	151,250	145,810	153,860	153,860	153,860
461	7060423	641210	Legal Services-General Matters	0	2,500	2,500	2,500	2,500
461	7060423	642110	Electricity & Gas	13,250	5,760	13,250	13,250	13,250
461	7060423	642120	Water, Sewer Fees	7,580	9,980	14,250	14,250	14,250
461	7060423	642210	Janitorial and Extermination Services	370	480	2,000	2,000	2,000
461	7060423	642250	Waste Collection, Disposal & Recycling	7,785,550	7,670,500	8,981,730	8,813,640	8,813,640
461	7060423	643200	Dues & Memberships	230	300	300	300	300
461	7060423	643350	Travel & Training	1,510	1,000	1,000	1,000	1,000
461	7060423	643400	Communications	14,960	15,000	15,000	15,000	15,000
461	7060423	643550	Other Contractual Services	197,460	250,000	250,000	250,000	250,000
461	7060423	644100	Insurance-General Liability	5,000	5,250	5,510	5,510	5,510
461	7060423	644200	Insurance-Auto Liability	5,980	8,050	6,600	6,600	6,600
461	7060423	644500	Insurance-Fire & Extended Coverage	60	80	1,360	1,360	1,360
461	7060423	644600	Insurance-Surety Bonds	20	20	20	20	20
461	7060423	646500	Equipment Use Charge	0	0	3,410	3,410	3,410
461	7060423	647300	Repair, Maintenance-Office Equipment	90	2,000	2,000	2,000	2,000
461	7060423	647400	Repair, Maintenance-Motor Vehicles	15,650	10,000	7,000	7,000	7,000
461	7060423	647900	Repair, Maintenance-Other	0	0	100,000	100,000	100,000
461	7060423	649000	Other Miscellaneous Costs	239,410	180,000	250,000	250,000	250,000
				8,438,370	8,306,730	9,809,790	9,641,700	9,641,700
			DEPRECIATION					
461	7060423	681000	Depreciation	1,100,980	1,086,370	1,144,360	1,144,360	1,144,360
			TOTAL OPERATIONS-NORTH LANDFILL	9,879,390	9,766,530	11,347,600	11,179,010	11,179,010
			RECYCLING					
461	7060506	611100	Salaries of Regular City-Parish Employees	81,540	82,810	119,300	119,300	119,300
461	7060506	611800	Compensated Absences	1,220	0	0	0	0
461	7060506	617100	Automobile Allowance	4,820	4,800	4,800	4,800	4,800
				87,580	87,610	124,100	124,100	124,100
461	7060506	621100	Contributions to Regular Employee Retirement Fund	13,590	14,570	24,020	24,020	24,020
461	7060506	621900	Net Pension Obligation	4,620	1,590	2,390	2,390	2,390
461	7060506	622100	Group Insurance-Health	3,060	3,060	8,600	8,600	8,600
461	7060506	622200	Group Insurance-Dental	490	490	820	820	820
461	7060506	622300	Group Insurance-Life	130	130	200	200	200
461	7060506	623000	Social Security/Medicare	1,230	1,210	1,730	1,730	1,730
461	7060506	623500	Post-Employment Benefits	4,760	4,990	7,980	7,860	7,860
				27,880	26,040	45,740	45,620	45,620
461	7060506	631100	Office Supplies	1,620	2,000	2,000	2,000	2,000
461	7060506	631110	Magazines, Maps, & Books	250	750	750	750	750
461	7060506	631900	Other Operating & Maintenance Supplies	4,630	7,500	6,000	6,000	6,000
461	7060506	636100	Inventoried Supplies	1,210	0	0	0	0
461	7060506	636250	Inventoried Assets-Computer Hardware	6,420	0	0	0	0
				14,130	10,250	8,750	8,750	8,750
461	7060506	643110	Printing & Binding	1,430	2,000	2,000	2,000	2,000
461	7060506	643200	Dues & Memberships	180	500	500	500	500
461	7060506	643350	Travel & Training	6,820	4,000	5,000	5,000	5,000
461	7060506	643400	Communications	1,140	1,940	1,940	1,940	1,940
461	7060506	643540	Other Professional Services	37,020	42,700	0	0	0
461	7060506	643550	Other Contractual Services	5,330	0	0	0	0
461	7060506	644100	Insurance-General Liability	0	0	700	700	700
461	7060506	644600	Insurance-Surety Bonds	0	0	10	10	10
461	7060506	647300	Repair, Maintenance-Office Equipment	1,920	500	1,000	1,000	1,000
				53,840	51,640	11,150	11,150	11,150
			TOTAL RECYCLING	183,430	175,540	189,740	189,620	189,620
			LANDFILL CLOSURE & POSTCLOSURE EXPENSE					
461	9500000	687000	Landfill Closure and Postclosure Care Expense	1,197,690	1,251,260	1,241,190	1,241,190	1,241,190
			TOTAL SOLID WASTE DISPOSAL FACILITY	11,471,670	11,424,960	13,024,410	12,855,220	12,855,220
			EXCESS SOURCES OVER (UNDER) USES	(553,480)	(2,224,960)	(566,750)	(982,360)	(982,360)
			NET ASSETS, JANUARY 1	30,279,680	29,726,200	27,501,240	27,501,240	27,501,240
			ADJUSTMENT	0	0	0	0	0
			NET ASSETS, DECEMBER 31	29,726,200	27,501,240	26,934,490	26,518,880	26,518,880
			INVESTED IN CAPITAL ASSETS	24,606,910	23,527,540	22,383,180	22,383,180	22,383,180

2005 ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS DETAIL

Fund/Department/Division/Object/Account Title				2003	2004	2005	
				Actual	Budget	Request	Proposed
RESTRICTED				0	0	0	0
UNRESTRICTED				5,119,290	3,973,700	4,551,310	4,135,700
MEMORANDUM ONLY							
OPERATIONS-NORTH LANDFILL							
461	7060423	653250	Computer Hardware	0	7,000	0	0
461	7060423	653300	Motor Vehicles	17,360	0	0	0
TOTAL MEMORANDUM ONLY				17,360	7,000	0	0
GREATER BATON ROUGE AIRPORT DISTRICT							
481	0000000	433900	On-behalf Payments for Salaries & Benefits	78,560	87,000	98,700	98,700
481	0000000	440203	Sale of Construction Plans	450	0	0	0
481	0000000	442101	Landing Fee-Scheduled Airlines	674,540	702,000	955,300	955,300
481	0000000	442102	Landing Fee-Chartered Aircraft	41,210	5,500	26,550	26,550
481	0000000	442105	Fees-Aviation Fuel, Oil Comm.	153,690	196,000	167,930	167,930
481	0000000	442106	ILEAV Fuel Station Revenue	0	97,500	48,000	48,000
481	0000000	442201	Rental of Hangers	115,650	115,650	94,650	94,650
481	0000000	442202	Rental of Cargo Building	36,570	39,960	71,250	71,250
481	0000000	442301	Rentals-Airlines	2,186,580	2,030,000	3,383,110	3,300,000
481	0000000	442302	Rentals-Restaurant	159,810	167,000	191,790	191,790
481	0000000	442303	Rentals-Office Tenants	36,890	39,340	133,590	133,590
481	0000000	442304	Rentals-Others	74,950	192,780	174,830	174,830
481	0000000	442311	Commissions-Car Rental Agencies	1,247,460	1,050,000	1,397,160	1,386,150
481	0000000	442312	Commissions-Coin Operated Services	0	1,800	5,450	5,450
481	0000000	442313	Commissions-Bail Bonding	0	0	50,710	50,710
481	0000000	442315	Commissions-Ground Transport Services	8,480	10,700	9,780	9,780
481	0000000	442316	Commissions-Gift Shop	122,000	122,000	122,000	122,000
481	0000000	442322	Commissions-Offsite Parking	1,500	0	0	0
481	0000000	442323	Commissions-Other (including Advertising)	81,140	91,750	105,840	105,840
481	0000000	442331	Auto Parking Fees	1,952,190	2,061,260	2,322,470	2,322,470
481	0000000	442332	Permits-Offsite Parking	0	100	0	0
481	0000000	442333	Permits-Hotel/Motel Facility Use	600	700	800	800
481	0000000	442334	Permits-Hotel/Motel Monthly Facility Use	2,930	6,680	6,900	6,900
481	0000000	442411	TSA Fingerprinting	7,160	7,490	8,500	8,500
481	0000000	442501	Rentals-Building	203,350	245,870	204,010	204,010
481	0000000	442502	Leases-Land	395,290	453,130	603,280	603,280
481	0000000	451400	Airport Traffic Fines	0	7,700	1,300	1,300
481	0000000	481000	Interest Earnings on Investments	(130,900)	(136,440)	(75,000)	(100,000)
481	0000000	484150	Miscellaneous Reimbursements	289,430	260,000	225,120	225,120
481	0000000	484400	Vendors Compensation	1,750	1,950	2,840	2,840
481	0000000	484501	Other (including traffic violations)	10,280	13,660	16,420	16,420
481	0000000	491000	Proceeds of General Fixed Assets Disposition	26,490	8,150	0	0
481	0000000	491001	Sale of General Fixed Assets	27,380	14,650	0	0
TOTAL SOURCES				7,805,430	7,893,880	10,353,280	10,234,160
ADMINISTRATION							
481	0910002	611100	Salaries of Regular City-Parish Employees	620,950	700,150	847,920	778,170
481	0910002	611700	Severance Pay	7,710	0	0	0
481	0910002	611800	Compensated Absences	(6,200)	0	0	0
481	0910002	612100	Overtime	(700)	650	1,500	1,500
481	0910002	614100	Contract Employees	19,650	21,440	30,000	30,000
481	0910002	617100	Automobile Allowance	14,460	28,800	28,800	28,800
				655,870	751,040	908,220	838,470
481	0910002	621100	Contributions to Regular Employee Retirement Fund	84,430	102,870	146,810	133,540
481	0910002	621900	Net Pension Obligation	31,900	0	4,210	4,210
481	0910002	622100	Group Insurance-Health	55,350	45,690	73,840	68,200
481	0910002	622200	Group Insurance-Dental	3,950	4,120	4,990	4,660
481	0910002	622300	Group Insurance-Life	780	870	1,170	1,110
481	0910002	623000	Social Security/Medicare	8,830	9,170	12,770	11,870
481	0910002	623500	Post-Employment Benefits	34,630	42,220	55,880	51,280
481	0910002	624200	Workers' Compensation Self-Insured Claims	0	500	500	500
481	0910002	625000	Unemployment	0	0	1,500	1,500
				219,870	205,440	301,670	276,870
481	0910002	631100	Office Supplies	19,080	17,370	17,890	17,890
481	0910002	631110	Magazines, Maps, & Books	4,450	4,450	4,580	4,580

ENTERPRISE FUNDS DETAIL

Fund/Department/Division/Object/Account Title	2003	2004	2005		
	Actual	Budget	Request	Proposed	Final
481 0910002 631120 Computer Software & Related Supplies	2,120	14,850	15,300	15,300	15,300
481 0910002 631900 Other Operating & Maintenance Supplies	9,150	5,500	5,670	5,670	5,670
481 0910002 633100 Fuel	1,950	1,840	2,680	2,680	2,680
481 0910002 634300 Wearing Apparel	0	250	260	260	260
481 0910002 636100 Inventoried Supplies	830	0	0	0	0
481 0910002 636250 Inventoried Assets-Computer Hardware	0	0	11,800	11,800	11,800
	<u>37,580</u>	<u>44,260</u>	<u>58,180</u>	<u>58,180</u>	<u>58,180</u>
481 0910002 641110 Auditing & Accounting Services	0	0	3,500	3,500	3,500
481 0910002 641150 Fiscal Management Services	232,920	258,030	268,110	268,110	268,110
481 0910002 641190 Consultant Services - Other	71,430	150,180	50,000	50,000	50,000
481 0910002 642110 Electricity & Gas	25,620	0	0	0	0
481 0910002 642120 Water, Sewer Fees	33,460	44,000	45,760	45,760	45,760
481 0910002 643100 Advertising	537,440	458,500	450,000	450,000	450,000
481 0910002 643110 Printing & Binding	25,970	10,000	10,300	10,300	10,300
481 0910002 643120 Photographing & Blueprinting	3,690	1,500	1,550	1,550	1,550
481 0910002 643200 Dues & Memberships	21,080	19,250	19,830	19,830	19,830
481 0910002 643300 Mileage Rreimbursement	150	0	0	0	0
481 0910002 643350 Travel & Training	29,950	38,000	45,000	45,000	45,000
481 0910002 643400 Communications	68,760	36,710	37,810	37,810	37,810
481 0910002 643450 Postage	7,210	9,000	10,470	10,470	10,470
481 0910002 643540 Other Professional Services	331,490	550,150	472,000	472,000	472,000
481 0910002 643550 Other Contractual Services	32,720	86,230	88,820	88,820	88,820
481 0910002 644200 Insurance-Auto Liability	3,330	4,470	5,000	5,000	5,000
481 0910002 644600 Insurance-Surety Bonds	550	450	460	460	460
481 0910002 644700 Insurance-Other Purchased Insurance	406,920	405,400	417,560	417,560	417,560
481 0910002 646300 Rentals-Office Equipment	790	22,050	22,710	22,710	22,710
481 0910002 646600 Rentals-Machinery Equipment	0	1,820	1,870	1,870	1,870
481 0910002 647300 Repair, Maintenance-Office Equipment	20,570	20,000	20,600	20,600	20,600
481 0910002 647400 Repair, Maintenance-Motor Vehicles	1,840	2,250	2,320	2,320	2,320
481 0910002 648500 Entertainment Expense	11,930	12,500	12,880	12,880	12,880
481 0910002 649000 Other Miscellaneous Costs	11,730	2,500	2,580	2,580	2,580
	<u>1,879,550</u>	<u>2,132,990</u>	<u>1,989,130</u>	<u>1,989,130</u>	<u>1,989,130</u>
TOTAL ADMINISTRATION	2,792,870	3,133,730	3,257,200	3,162,650	3,162,650
DEBT SERVICE					
481 0910002 671000 Bond Principal	907,670	979,020	1,055,970	1,055,970	1,055,970
481 0910002 672000 Bond Interest	174,810	99,030	17,300	17,300	17,300
481 0915002 671000 Bond Principal	1,042,420	1,104,670	666,170	666,170	666,170
481 0915002 672000 Bond Interest	86,260	31,740	29,970	29,970	29,970
481 0915002 673000 Paying Agent Fees & Other Charges	0	930	920	920	920
TOTAL DEBT SERVICE	2,211,160	2,215,390	1,770,330	1,770,330	1,770,330
ILEAV FUEL STATION					
481 0911002 601100 Cost of Materials-Fuel	0	33,750	33,750	33,750	33,750
481 0911002 641181 ILEAV Fuel Station Sales-Administrative Fee	0	1,670	1,670	1,670	1,670
TOTAL ILEAV FUEL STATION	0	35,420	35,420	35,420	35,420
AIRFIELD					
481 0920002 611100 Salaries of Regular City-Parish Employees	325,070	391,810	434,480	434,480	434,480
481 0920002 611700 Severance Pay	2,510	0	0	0	0
481 0920002 611800 Compensated Absences	(3,990)	0	0	0	0
481 0920002 612100 Overtime	2,260	2,590	7,000	7,000	7,000
	<u>325,850</u>	<u>394,400</u>	<u>441,480</u>	<u>441,480</u>	<u>441,480</u>
481 0920002 621100 Contributions to Regular Employee Retirement Fund	50,700	68,960	83,700	83,700	83,700
481 0920002 621900 Net Pension Obligation	18,470	0	3,220	3,220	3,220
481 0920002 622100 Group Insurance-Health	52,310	51,380	58,480	58,480	58,480
481 0920002 622200 Group Insurance-Dental	2,970	2,630	3,040	3,040	3,040
481 0920002 622300 Group Insurance-Life	710	840	950	950	950
481 0920002 623000 Social Security/Medicare	2,460	2,270	3,850	3,850	3,850
481 0920002 623500 Post-Employment Benefits	18,970	23,630	28,630	28,630	28,630
481 0920002 624200 Workers' Compensation Self-Insured Claims	15,310	610	4,500	4,500	4,500
	<u>161,900</u>	<u>150,320</u>	<u>186,370</u>	<u>186,370</u>	<u>186,370</u>
481 0920002 631100 Office Supplies	1,530	400	640	640	640
481 0920002 631400 Cleaning, Sanitation Supplies	190	850	880	880	880
481 0920002 631900 Other Operating & Maintenance Supplies	33,680	24,640	37,950	37,950	37,950

2005 ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS DETAIL

Fund/Department/Division/Object/Account Title					2003	2004	2005	
					Actual	Budget	Request	Proposed
481	0920002	632110	Asphalt & Asphalt Products	3,350	1,000	9,210	9,210	9,210
481	0920002	632120	Gravel, Sand, Shells	240	1,000	4,150	4,150	4,150
481	0920002	632130	Concrete, Aggregate Material	4,880	1,180	11,830	11,830	11,830
481	0920002	632150	Lumber, Building Material	1,790	2,500	6,040	6,040	6,040
481	0920002	632160	Paint & Painting Supplies	2,000	7,120	22,190	22,190	22,190
481	0920002	632310	Traffic & Street Sign Material	9,040	16,500	12,110	12,110	12,110
481	0920002	632400	Chemicals	9,950	7,250	15,010	15,010	15,010
481	0920002	632500	Electrical Supplies	9,570	15,370	20,590	20,590	20,590
481	0920002	632600	Minor Apparatus & Tools	2,730	5,000	7,500	7,500	7,500
481	0920002	633100	Fuel	16,420	19,110	18,650	18,650	18,650
481	0920002	634300	Wearing Apparel	1,200	1,630	3,230	3,230	3,230
481	0920002	634600	Radio, Communication Supplies	810	850	1,500	1,500	1,500
481	0920002	635300	Medicines, Laboratory Supplies	0	150	150	150	150
481	0920002	636230	Inventoried Assets-Radio, Communication Equipment	13,520	0	0	0	0
				110,900	104,550	171,630	171,630	171,630
481	0920002	642110	Electricity & Gas	38,810	35,180	43,750	43,750	43,750
481	0920002	642210	Janitorial and Extermination Services	1,070	7,170	2,400	2,400	2,400
481	0920002	643350	Travel & Training	2,090	2,550	10,400	10,400	10,400
481	0920002	643400	Communications	3,400	4,720	5,450	5,450	5,450
481	0920002	643500	Laundry, Other Sanitation Services	5,740	6,460	6,500	6,500	6,500
481	0920002	643550	Other Contractual Services	1,440	5,000	56,510	56,510	56,510
481	0920002	644200	Insurance-Auto Liability	16,660	13,860	19,860	19,860	19,860
481	0920002	646600	Rentals-Machinery Equipment	130	1,500	6,510	6,510	6,510
481	0920002	646900	Rentals-Other	3,750	5,500	5,500	5,500	5,500
481	0920002	647200	Repair, Maintenance-Buildings	18,650	2,600	2,600	2,600	2,600
481	0920002	647300	Repair, Maintenance-Office Equipment	0	0	4,800	4,800	4,800
481	0920002	647400	Repair, Maintenance-Motor Vehicles	39,650	26,980	51,270	51,270	51,270
481	0920002	647600	Repair, Maintenance-Plant Equipment	2,300	6,000	8,300	8,300	8,300
481	0920002	647800	Repair, Maintenance-Communication Equipment	1,090	520	520	520	520
481	0920002	647900	Repair, Maintenance-Other	15,790	1,500	1,500	1,500	1,500
				150,570	119,540	225,870	225,870	225,870
TOTAL AIRFIELD				749,220	768,810	1,025,350	1,025,350	1,025,350
TERMINAL BUILDING AREA								
481	0940002	611100	Salaries of Regular City-Parish Employees	298,360	327,000	366,090	366,090	366,090
481	0940002	611300	Salaries of Employees on Workers' Compensation	3,090	0	0	0	0
481	0940002	611700	Severance Pay	20,420	9,800	0	0	0
481	0940002	611800	Compensated Absences	(2,050)	0	0	0	0
481	0940002	612100	Overtime	24,560	22,000	7,500	7,500	7,500
				344,380	358,800	373,590	373,590	373,590
481	0940002	621100	Contributions to Regular Employee Retirement Fund	41,570	47,200	63,980	63,980	63,980
481	0940002	621900	Net Pension Obligation	12,760	0	2,570	2,570	2,570
481	0940002	622100	Group Insurance-Health	46,990	50,620	51,880	51,880	51,880
481	0940002	622200	Group Insurance-Dental	2,610	2,540	2,440	2,440	2,440
481	0940002	622300	Group Insurance-Life	940	950	1,080	1,080	1,080
481	0940002	623000	Social Security/Medicare	3,650	3,490	4,610	4,610	4,610
481	0940002	623500	Post-Employment Benefits	17,020	19,720	24,130	24,130	24,130
481	0940002	624200	Workers' Compensation Self-Insured Claims	6,580	0	1,000	1,000	1,000
481	0940002	625000	Unemployment	2,380	0	0	0	0
				134,500	124,520	151,690	151,690	151,690
481	0940002	631100	Office Supplies	410	320	320	320	320
481	0940002	631400	Cleaning, Sanitation Supplies	49,840	34,860	51,660	51,660	51,660
481	0940002	631900	Other Operating & Maintenance Supplies	19,760	30,000	30,900	30,900	30,900
481	0940002	632130	Concrete, Aggregate Material	570	80	710	710	710
481	0940002	632150	Lumber, Building Material	330	3,000	3,750	3,750	3,750
481	0940002	632160	Paint & Painting Supplies	2,450	1,150	1,250	1,250	1,250
481	0940002	632310	Traffic & Street Sign Material	750	0	2,430	2,430	2,430
481	0940002	632400	Chemicals	1,550	400	320	320	320
481	0940002	632500	Electrical Supplies	12,770	14,150	13,250	13,250	13,250
481	0940002	632600	Minor Apparatus & Tools	2,280	2,000	3,250	3,250	3,250
481	0940002	633100	Fuel	3,350	6,410	10,280	10,280	10,280
481	0940002	634300	Wearing Apparel	1,050	1,800	2,520	2,520	2,520
481	0940002	636100	Inventoried Supplies	3,690	770	0	0	0
				98,800	94,940	120,640	120,640	120,640
481	0940002	642110	Electricity & Gas	584,530	602,350	632,470	632,470	632,470
481	0940002	642210	Janitorial and Extermination Services	370	930	79,560	79,560	79,560

2005 ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS DETAIL

Fund/Department/Division/Object/Account Title	2003	2004	2005		
	Actual	Budget	Request	Proposed	Final
481 0940002 643350 Travel & Training	20	0	4,000	4,000	4,000
481 0940002 643400 Communications	2,750	3,560	3,120	3,120	3,120
481 0940002 643500 Laundry, Other Sanitation Services	33,130	26,510	15,250	15,250	15,250
481 0940002 643550 Other Contractual Services	124,790	169,000	64,560	64,560	64,560
481 0940002 644200 Insurance-Auto Liability	8,340	13,720	4,860	4,860	4,860
481 0940002 646600 Rentals-Machinery Equipment	6,450	6,970	7,120	7,120	7,120
481 0940002 647200 Repair, Maintenance-Buildings	50,050	59,550	61,340	61,340	61,340
481 0940002 647400 Repair, Maintenance-Motor Vehicles	6,760	1,000	3,500	3,500	3,500
481 0940002 647600 Repair, Maintenance-Plant Equipment	54,000	60,000	55,620	55,620	55,620
481 0940002 647900 Repair, Maintenance-Other	2,350	12,500	2,650	2,650	2,650
	<u>873,540</u>	<u>956,090</u>	<u>934,050</u>	<u>934,050</u>	<u>934,050</u>
PARKING LOT OPERATIONS					
481 0950002 685000 Operations - Parking Lot	347,220	336,770	345,230	345,230	345,230
TOTAL TERMINAL BUILDING AREA					
	<u>1,798,440</u>	<u>1,871,120</u>	<u>1,925,200</u>	<u>1,925,200</u>	<u>1,925,200</u>
POLICE/ARFF					
481 0970002 611100 Salaries of Regular City-Parish Employees	1,013,990	1,098,130	1,214,250	1,214,250	1,214,250
481 0970002 611700 Severance Pay	19,650	0	0	0	0
481 0970002 611800 Compensated Absences	(9,410)	0	0	0	0
481 0970002 612100 Overtime	197,210	130,000	120,000	120,000	120,000
481 0970002 615100 State Supplemental Pay	78,780	87,000	98,700	98,700	98,700
481 0970002 617400 Educational Allowance	3,400	3,750	3,000	3,000	3,000
	<u>1,303,620</u>	<u>1,318,880</u>	<u>1,435,950</u>	<u>1,435,950</u>	<u>1,435,950</u>
481 0970002 621100 Contributions to Regular Employee Retirement Fund	21,130	19,920	25,020	25,020	25,020
481 0970002 621310 Contributions to Police Retirement Fund	139,600	219,350	272,760	272,760	272,760
481 0970002 621900 Net Pension Obligation	9,800	0	10,000	10,000	10,000
481 0970002 622100 Group Insurance-Health	140,340	151,920	153,700	153,700	153,700
481 0970002 622200 Group Insurance-Dental	11,260	17,690	11,710	11,710	11,710
481 0970002 622300 Group Insurance-Life	1,980	3,210	2,220	2,220	2,220
481 0970002 623000 Social Security/Medicare	12,880	17,970	16,370	16,370	16,370
481 0970002 623500 Post-Employment Benefits	56,650	66,450	80,020	80,020	80,020
481 0970002 624200 Workers' Compensation Self-Insured Claims	24,760	1,000	1,000	1,000	1,000
	<u>418,400</u>	<u>497,510</u>	<u>572,800</u>	<u>572,800</u>	<u>572,800</u>
481 0970002 631100 Office Supplies	680	2,200	6,000	6,000	6,000
481 0970002 631110 Magazines, Maps, & Books	670	790	9,760	9,760	9,760
481 0970002 631400 Cleaning, Sanitation Supplies	0	0	2,620	2,620	2,620
481 0970002 631900 Other Operating & Maintenance Supplies	10,050	2,880	11,010	11,010	11,010
481 0970002 632310 Traffic & Street Sign Material	0	1,500	0	0	0
481 0970002 632400 Chemicals	60	500	7,000	7,000	7,000
481 0970002 632600 Minor Apparatus & Tools	0	250	8,500	8,500	8,500
481 0970002 633100 Fuel	7,550	8,620	11,050	11,050	11,050
481 0970002 634100 Fire Hose	660	1,150	3,090	3,090	3,090
481 0970002 634200 Fire Fighting Gear	1,030	1,350	6,820	6,820	6,820
481 0970002 634300 Wearing Apparel	6,950	6,500	15,000	15,000	15,000
481 0970002 634600 Radio, Communication Supplies	(90)	1,350	6,860	6,860	6,860
481 0970002 635300 Medicines, Laboratory Supplies	730	500	2,500	2,500	2,500
481 0970002 636240 Inventoried Assets-Furniture, Fixtures, Office Equipment	0	1,110	0	0	0
	<u>28,290</u>	<u>28,700</u>	<u>90,210</u>	<u>90,210</u>	<u>90,210</u>
481 0970002 642110 Electricity & Gas	30,080	6,080	33,590	33,590	33,590
481 0970002 642210 Janitorial and Extermination Services	60	180	220	220	220
481 0970002 643110 Printing & Binding	0	1,000	750	750	750
481 0970002 643120 Photographing & Blueprinting	0	0	350	350	350
481 0970002 643200 Dues & Memberships	290	150	800	800	800
481 0970002 643300 Mileage Reimbursement	0	0	50	50	50
481 0970002 643350 Travel & Training	11,010	16,000	15,000	15,000	15,000
481 0970002 643400 Communications	13,400	14,220	14,220	14,220	14,220
481 0970002 643550 Other Contractual Services	40,060	19,270	61,750	61,750	61,750
481 0970002 643590 Security Services	7,740	0	0	0	0
481 0970002 644200 Insurance-Auto Liability	6,670	34,090	8,240	8,240	8,240
481 0970002 644600 Insurance-Surety Bonds	110	960	860	860	860
481 0970002 644700 Insurance-Other Purchased Insurance	0	0	6,150	6,150	6,150
481 0970002 647200 Repair, Maintenance-Buildings	3,880	4,500	4,640	4,640	4,640
481 0970002 647400 Repair, Maintenance-Motor Vehicles	24,880	25,120	32,010	32,010	32,010
481 0970002 647600 Repair, Maintenance-Plant Equipment	2,500	12,620	12,620	12,620	12,620
481 0970002 647800 Repair, Maintenance-Communication Equipment	1,830	0	0	0	0

2005 ANNUAL OPERATING BUDGET

ENTERPRISE FUNDS DETAIL

Fund/Department/Division/Object/Account Title					2003	2004	2005		
					Actual	Budget	Request	Proposed	Final
					142,510	134,190	191,250	191,250	191,250
TOTAL POLICE/ARFF					1,892,820	1,979,280	2,290,210	2,290,210	2,290,210
TOTAL GBR AIRPORT DISTRICT					9,444,510	10,003,750	10,303,710	10,209,160	10,209,160
OPERATING GRANTS									
48x	0000000	4xxxxx	Operating Grants		986,200	0	0	0	0
48x	09xxxxx	6xxxxx	Project Expenses		977,320	0	0	0	0
CUSTOMER FACILITY CHARGES FUND									
487	0000000	481000	Interest Earnings on Investments		90	0	0	1,000	1,000
487	0000000	542100	Customer Facility Charges		148,900	1,662,500	0	935,000	935,000
					148,990	1,662,500	0	936,000	936,000
487	9904819	690000	Transfer to GBR Airport District Operations Fund		0	1,662,500	0	936,000	936,000
CAPITAL OUTLAY:									
ADMINISTRATION									
481	0910002	653100	Equipment		9,600	0	0	0	0
481	0910002	653300	Motor Vehicles		25,000	25,000	25,000	25,000	25,000
481	0910002	653900	Other Capital Outlay		11,610	11,610	0	0	0
TOTAL ADMINISTRATION					46,210	36,610	25,000	25,000	25,000
AIRFIELD									
481	0920002	653100	Equipment		61,980	0	0	0	0
ARFF/POLICE									
481	0970002	653300	Motor Vehicles		24,650	24,650	0	0	0
TOTAL CAPITAL OUTLAY					132,840	61,260	25,000	25,000	25,000
EXCESS SOURCES OVER (UNDER) USES					(1,614,050)	(2,171,130)	24,570	0	0
NET ASSETS, JANUARY 1					136,986,750	143,315,180	146,167,690	146,167,690	146,167,690
ADJUSTMENTS:									
NET CAPITAL CONTRIBUTIONS					5,939,280	0	0	0	0
BACK RENT RESOLUTION					0	564,640	0	0	0
INTRAFUND EQUITY TRANSFER					2,003,200	2,444,640	0	936,000	936,000
DRAWDOWN OF LCDA/BOND PROCEEDS					0	1,692,180	2,000,000	2,000,000	2,000,000
OTHER					0	322,180	2,650,000	2,650,000	2,650,000
TOTAL ADJUSTMENTS					7,942,480	5,023,640	4,650,000	5,586,000	5,586,000
NET ASSETS, DECEMBER 31					143,315,180	146,167,690	150,842,260	151,753,690	151,753,690
INVESTED IN CAPITAL ASSETS					152,572,040	152,572,040	152,572,040	152,572,040	152,572,040
RESTRICTED					809,180	809,180	809,180	809,180	809,180
UNRESTRICTED					(10,066,040)	(7,213,530)	(2,538,960)	(1,627,530)	(1,627,530)
MEMORANDUM ONLY									
DEPRECIATION									
481	0920002	681000	Airfield		2,406,720	1,739,910	1,739,910	1,739,910	1,739,910
481	0921002	681000	Noise Mitigation		18,910	0	0	0	0
481	0930002	681000	Hangers & Buildings		280,400	68,950	68,950	68,950	68,950
481	0940002	681000	Terminal Building Area		1,968,370	464,250	464,250	464,250	464,250
481	0949012	681000	Parking Garage		211,670	206,390	206,390	206,390	206,390
481	0960002	681000	Systems & Services		750	750	750	750	750
					4,886,820	2,480,250	2,480,250	2,480,250	2,480,250
PASSENGER FACILITY CHARGES FUND									
483	0000000	481000	Interest Earnings on Investments		11,850	35,000	195,000	7,000	7,000
483	0000000	542000	Passenger Facility Charges		895,340	1,211,460	1,571,630	1,100,000	1,100,000
TOTAL REVENUES					907,190	1,246,460	1,766,630	1,107,000	1,107,000
483	0982042	641180	Passenger Facility Charges-Administrative Fee		23,870	32,310	41,910	29,330	29,330
483	0916002	671000	Bond Principal		139,170	151,250	164,170	164,170	164,170

ENTERPRISE FUNDS DETAIL

Fund/Department/Division/Object/Account Title	2003	2004	2005		
	Actual	Budget	Request	Proposed	Final
483 0916002 672000 Bond Interest	258,480	247,350	235,250	235,250	235,250
483 0917002 671000 Bond Principal	85,500	153,910	184,930	184,930	184,930
483 0917002 672000 Bond Interest	111,570	304,670	302,130	302,130	302,130
	<u>594,720</u>	<u>857,180</u>	<u>886,480</u>	<u>886,480</u>	<u>886,480</u>
TOTAL PASSENGER FACILITY CHARGES	<u>618,590</u>	<u>889,490</u>	<u>928,390</u>	<u>915,810</u>	<u>915,810</u>
EXCESS SOURCES OVER (UNDER) USES	288,600	356,970	838,240	191,190	191,190
NET ASSETS, JANUARY 1	(3,223,390)	(4,713,320)	(4,051,190)	(4,051,190)	(4,051,190)
ADJUSTMENTS:					
INTRAFUND EQUITY TRANSFER	(2,003,200)	0	0	0	0
LONG-TERM OBLIGATION (Bond Principal)	224,670	305,160	349,100	349,100	349,100
TOTAL ADJUSTMENTS:	(1,778,530)	305,160	349,100	349,100	349,100
NET ASSETS, DECEMBER 31	(4,713,320)	(4,051,190)	(2,863,850)	(3,510,900)	(3,510,900)
INVESTED IN CAPITAL ASSETS	(5,079,580)	(5,079,580)	(5,079,580)	(5,079,580)	(5,079,580)
RESTRICTED	366,260	1,028,390	2,215,730	1,568,680	1,568,680
UNRESTRICTED	0	0	0	0	0
USE OF FUNDS INCL. INTRAFUND TRANSFERS	<u>132,119,020</u>	<u>130,676,690</u>	<u>135,520,060</u>	<u>136,041,210</u>	<u>136,041,210</u>
LESS INTRAFUND TRANSFERS:					
COMPREHENSIVE SEWERAGE SYSTEM FUND	(36,578,780)	(29,970,220)	(31,622,060)	(31,560,950)	(31,560,950)
GRAND TOTAL USE OF FUNDS	<u>95,540,240</u>	<u>100,706,470</u>	<u>103,898,000</u>	<u>104,480,260</u>	<u>104,480,260</u>