



2006 Annual Operating Budget

Comparison of General Fund Expenditures  
For the Years 1999 - 2006

Department/Agency	1999 Actual	2000 Actual	2001 Actual	2002 Actual	2003 Actual
<b>CURRENT YEAR:</b>					
Metropolitan Council & Council Offices (a)	7,459,060	8,026,410	7,329,800	7,401,050	8,251,000
Fire Protection Districts (a)	152,890	173,820	142,920	138,550	138,550
Capital Area Transit System (a)	1,114,580	1,109,250	1,112,570	1,032,650	1,157,460
Planning Commission	922,110	983,250	922,760	872,760	994,220
City Court	5,882,650	5,798,910	5,597,290	5,677,380	6,045,580
City Constable	1,641,170	1,528,110	1,541,870	1,530,450	1,716,450
Justice of Peace & Ward Constable	62,440	60,870	61,580	60,540	58,000
Constitutional Courts & Court Costs	6,111,800	6,271,350	5,976,830	6,048,010	6,638,710
Correctional Institution	3,360,570	3,841,450	3,858,090	3,485,780	3,637,710
District Attorney	3,171,240	3,094,250	2,931,670	3,015,320	3,255,250
Registrar of Voters	416,090	442,540	437,370	494,890	493,270
Coroner	753,420	788,500	587,510	647,990	701,930
Mayor-President & Administrative Offices (a)	2,156,080	2,284,880	2,107,170	1,929,270	2,014,220
Finance Department (a), (g)	5,525,920	5,629,260	5,623,560	5,702,880	6,092,470
Collection of Funds	1,217,060	1,230,030	1,183,260	1,288,600	1,349,510
Service Fee Business Department (a)	352,490	362,850	0	0	0
Information Services & Computerized Systems	2,000,180	2,068,670	2,066,300	2,373,610	2,297,430
Purchasing	839,190	844,760	745,730	639,710	750,020
Human Resources (a)	2,199,290	2,131,460	2,055,090	1,996,780	2,849,230
Risk Management (b)	7,531,030	6,644,460	9,102,910	12,047,980	6,606,740
Quality & Employee Development (a)	493,220	522,800	448,730	464,870	0
Police Department	46,255,940	46,541,020	43,919,270	42,337,330	46,627,800
Fire Department	30,230,150	30,569,090	28,549,870	29,228,110	31,230,070
EMS-Telecommunications (a)	425,480	430,780	379,700	404,120	455,320
EMS-Prison Medical Services	2,023,470	2,245,050	2,398,120	2,541,510	2,561,330
Juvenile Services	2,955,320	2,907,860	2,915,290	2,872,680	3,225,070
Office of Homeland Security & Emergency Prep.	235,690	222,930	223,480	255,960	285,230
Municipal Fire & Police Civil Service Board	44,350	44,030	42,510	43,630	47,010
Human Development & Services	528,230	542,600	519,380	521,740	591,300
Department of Public Works (a), (g)	36,230,340	36,926,120	34,632,810	34,860,980	37,375,140
Solid Waste Collection Contract (g)	10,610,260	11,208,170	11,663,490	11,604,130	12,047,270
Street Lighting	3,484,360	3,532,120	3,902,730	3,536,170	3,677,140
Demolition Program	224,570	225,960	281,560	265,910	276,260
Priority Building Improvements (e)	0	0	0	0	0
Outside Agencies (c)	3,424,170	3,730,820	3,356,490	3,196,890	3,136,320
Non-Departmental Budgets	715,450	712,040	730,720	752,320	794,530
<b>Operating Transfers:</b>					
City Constable Court Costs Fund	0	0	93,170	133,280	84,000
Downtown Development District	3,420	47,960	30,030	25,420	0
Animal Control Center	576,860	577,040	577,410	532,140	620,980
Fire Protection Districts	73,840	470,820	78,560	76,150	108,150
Limited Tax Bonds & Other Debt (d)	17,450	4,284,570	6,154,990	6,258,430	4,516,170
Capital Improvement/General Equipment (e)	7,250,970	3,821,210	323,500	9,793,800	15,777,320
Parking Garage	412,710	396,270	387,770	373,730	352,730
Comprehensive Sewerage System	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Baton Rouge River Center (f)	790,900	411,930	444,280	595,000	700,000
Solid Waste Disposal Facility Fund	0	0	0	0	0
Solid Waste Collection Fund (g)	0	0	0	0	0
GBR Airport Fund(s)	0	0	0	0	0
Insurance Reserve	4,695,050	0	901,980	636,850	1,647,410
Other	439,680	1,391,830	210,760	166,180	94,100
<b>TOTAL CURRENT YEAR</b>	<b>209,011,140</b>	<b>209,078,100</b>	<b>200,550,880</b>	<b>211,861,530</b>	<b>225,278,400</b>
<b>PRIOR YEAR EXPENDITURES (h)</b>	<b>5,372,620</b>	<b>4,719,010</b>	<b>5,533,680</b>	<b>8,752,260</b>	<b>2,738,250</b>
<b>GRAND TOTAL</b>	<b>214,383,760</b>	<b>213,797,110</b>	<b>206,084,560</b>	<b>220,613,790</b>	<b>228,016,650</b>



2006 Annual Operating Budget

Comparison of General Fund Expenditures  
For the Years 1999 - 2006

Department/Agency	2004 Actual	2005 Budget	2005 Projection	2006 Budget	2006 to 2005 Budget Variance	
					\$Amount	Percent
<b>CURRENT YEAR:</b>						
Metropolitan Council & Council Offices (a)	8,583,520	9,058,690	9,110,340	9,211,210	152,520	1.68%
Fire Protection Districts (a)	138,550	101,730	101,730	138,990	37,260	36.63%
Capital Area Transit System (a)	1,267,100	1,042,980	1,042,980	1,642,980	600,000	57.53%
Planning Commission	1,046,930	1,098,410	1,051,150	1,152,920	54,510	4.96%
City Court	6,431,530	6,748,910	6,610,910	7,049,230	300,320	4.45%
City Constable	1,854,950	1,965,950	1,959,630	2,061,480	95,530	4.86%
Justice of Peace & Ward Constable	59,280	60,360	59,790	60,360	0	0.00%
Constitutional Courts & Court Costs	6,663,440	6,364,230	6,352,920	6,756,400	392,170	6.16%
Correctional Institution	4,120,030	4,199,830	4,484,440	4,782,630	582,800	13.88%
District Attorney	3,637,980	3,345,430	3,345,430	3,507,000	161,570	4.83%
Registrar of Voters	512,780	556,490	553,470	574,650	18,160	3.26%
Coroner	736,730	721,500	736,500	733,590	12,090	1.68%
Mayor-President & Administrative Offices (a)	2,292,760	2,262,390	2,129,660	2,654,450	392,060	17.33%
Finance Department (a), (g)	6,343,730	6,830,180	6,582,130	7,014,390	184,210	2.70%
Collection of Funds	1,401,700	1,418,700	1,443,910	1,435,830	17,130	1.21%
Service Fee Business Department (a)	0	0	0	0	0	N/A
Information Services & Computerized Systems	2,639,690	2,961,320	2,842,920	3,164,380	203,060	6.86%
Purchasing	760,400	839,920	790,510	869,900	29,980	3.57%
Human Resources (a)	2,804,890	2,575,450	2,460,630	2,642,390	66,940	2.60%
Risk Management (b)	4,696,330	3,845,850	3,845,850	4,050,190	204,340	5.31%
Quality & Employee Development (a)	0	0	0	0	0	N/A
Police Department	51,225,310	54,073,000	53,103,370	59,439,130	5,366,130	9.92%
Fire Department	32,760,200	33,799,300	33,774,960	35,616,150	1,816,850	5.38%
EMS-Telecommunications (a)	463,260	503,570	495,300	0	(503,570)	-100.00%
EMS-Prison Medical Services	2,515,940	2,834,630	2,674,270	2,903,130	68,500	2.42%
Juvenile Services	3,488,170	3,729,150	3,668,610	3,870,470	141,320	3.79%
Office of Homeland Security & Emergency Prep.	312,080	335,880	321,470	378,720	42,840	12.75%
Municipal Fire & Police Civil Service Board	51,390	53,440	53,120	56,460	3,020	5.65%
Human Development & Services	557,250	584,860	515,610	649,170	64,310	11.00%
Department of Public Works (a), (g)	40,593,970	40,169,450	39,744,340	42,333,650	2,164,200	5.39%
Solid Waste Collection Contract (g)	12,213,530	13,103,280	12,932,840	0	(13,103,280)	-100.00%
Street Lighting	3,888,350	3,845,000	3,690,630	4,045,000	200,000	5.20%
Demolition Program	248,750	278,700	278,700	300,000	21,300	7.64%
Priority Building Improvements (e)	0	1,250,000	797,970	0	(1,250,000)	-100.00%
Outside Agencies (c)	3,210,270	3,293,290	3,274,760	3,367,530	74,240	2.25%
Non-Departmental Budgets	844,240	848,480	844,230	908,360	59,880	7.06%
<b>Operating Transfers:</b>						
Downtown Development District	18,220	0	0	42,800	42,800	N/A
Animal Control Center	624,710	618,070	618,070	663,320	45,250	7.32%
Fire Protection Districts	78,470	76,150	76,150	85,400	9,250	12.15%
Limited Tax Bonds & Other Debt (d)	5,617,780	5,653,510	5,653,510	5,665,860	12,350	0.22%
Capital Improvement/General Equipment (e)	7,948,070	1,594,120	1,724,750	4,037,870	2,443,750	153.30%
Parking Garage	557,730	252,730	252,730	252,730	0	0.00%
Comprehensive Sewerage System	4,000,000	4,000,000	4,000,000	4,000,000	0	0.00%
Baton Rouge River Center (f)	1,122,000	979,200	1,279,200	1,100,000	120,800	12.34%
Solid Waste Disposal Facility Fund	1,854,600	0	0	0	0	N/A
Solid Waste Collection Fund (g)	0	0	0	5,500,000	5,500,000	N/A
GBR Airport Fund(s)	646,630	0	0	0	0	N/A
Insurance Reserve	1,508,800	0	0	0	0	N/A
Other	217,040	5,000	0	71,000	66,000	1320.00%
<b>TOTAL CURRENT YEAR</b>	<b>232,559,080</b>	<b>227,879,130</b>	<b>225,279,490</b>	<b>234,789,720</b>	<b>6,910,590</b>	<b>3.03%</b>
<b>PRIOR YEAR EXPENDITURES (h)</b>	<b>3,457,370</b>	<b>0</b>	<b>2,425,350</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>GRAND TOTAL</b>	<b>236,016,450</b>	<b>227,879,130</b>	<b>227,704,840</b>	<b>234,789,720</b>	<b>6,910,590</b>	<b>3.03%</b>

Refer to the notes on the following page.



The following notes refer to the schedule on the preceding pages:

- (a) In 1999, funding for the legislative delegation, which had been partially funded in the Mayor-President's budget, was transferred to the Parish Attorney's office. Beginning January 1, 2002, most of the Citizens Service functions and employees were transferred to the Department of Public Works. During 2002 the Service Fee Business Department became a division of the Finance Department, and the Americans with Disabilities Division of the Public Information Office was transferred to the Quality and Employee Development Department. During 2003 the Quality and Employee Development Department became a division of the Department of Human Resources. The 2005 budget includes the transfer of the worker's compensation section from Human Resources to the Parish Attorney's office. Prior to 2005, funding for the Capital Area Transit System (formerly Capital Transportation Corporation) was recorded in an operating transfer to an Enterprise Fund account. In 2004, the Central Volunteer Fire District received an increase in Louisiana Revenue Sharing funds; therefore, they did not request any funding from the City-Parish in 2005, which resulted in a decrease in funding for the Fire Protection Districts. In 2006, East Side Volunteer Fire District requested and was approved for additional funding. The 2006 budget transferred the EMS-Telecommunications Division from the General Fund to the E.B.R.P. Communications District Fund.
- (b) Beginning with the 2003 budget, a charge for health insurance premiums for retirees is made to individual department budgets as Post-Employment Benefits rather than to the General Fund Risk Management budget. In the 2004 budget, funding was included for the final installment on a lawsuit settlement. The 2005 budget is less than 2004 because funding did not have to be included for that lawsuit and other changes.
- (c) Funding for outside agencies fluctuates from year to year. Refer to individual budgets and the budget message for proposed funding and comparison between 2005 and 2006.
- (d) The increase in 2000 in the Limited Tax Bonds debt service fund was due to the inclusion of the 1999 Louisiana Community Development Authority Note for funding associated with the construction of the Advanced Traffic Management and Emergency Operations Center. The budgets for 2001 and later include funding for the 30-year note from the City of Baton Rouge to the Municipal Police Employees' Retirement System (MPERS) executed in February 2000 and restructured in 2002.
- (e) The Capital Improvement Program, funded primarily from gaming revenues, was instituted in 1995. Budgets for this program are approved by means of budget supplements during each year after gaming revenues are received. Beginning January 1, 2002, General Fund capital expenditures with a unit cost of \$5,000 or more have been recorded in the General Capital Expenditure Fund. Beginning with the 2005 budget, funding for Priority Building Improvements are budgeted in the General Fund, rather than in the General Capital Expenditure Fund, since most of the repairs and improvements to buildings are not capitalized. In the 2006 budget, no funding was requested in the Priority Building Improvements budget because of a projected surplus in that account. The amount transferred from the General Fund to capital improvements funds can fluctuate greatly from year to year depending on projects in process at that time.
- (f) Funding in 2005 for the Baton Rouge River Center was increased to cover additional utility costs anticipated due to the American Bowling Congress Tournament, as well as an anticipated increase in the management fee.
- (g) Beginning in 2006, funding will be transferred to the new Solid Waste Collection Fund budget for expenses associated with solid waste contracts for collection and transportation of solid waste and disposal costs. Employees currently allotted in the Waste Management budget in the DPW general fund will now be accounted for in the new fund, as will a pro rata share of the Finance/Service Fee Business Office.
- (h) The Prior Year Expenditures line reflects spending from appropriations carried forward from a prior year.