LAFAYETTE
CONSOLIDATED
GOVERNMENT

BUDGET DOCUMENT
2004-2005
(PROPOSED)

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LAFAYETTE CONSOLIDATED GOVERNMENT
INTERNAL MEMORANDUM

Telephone: 291-8300
City-Parish President (120)
L.J. "Joey" Durel, Jr.
Fax: 291-8399

TO: Randy Menard, Council Chairman **DATE:** July 29, 2004

FROM: Joey Durel

SUBJ: **Proposed FY 2004/2005 Budget**

I am pleased to submit a proposed budget for the fiscal year beginning November 1, 2004 and ending October 31, 2005, for consideration by the City-Parish Council.

The following report from Becky Lalumia, Associate CAO-Finance and Management, provides a comprehensive insight into each major fund of the proposed budget. My recent meetings with Departmental Directors, Chief Administrative Officer Dee Stanley and the staff of the Office of Finance and Management to prepare this document were very productive, and I extend my thanks to them for their diligence and commitment to this year's preparation process. Difficult decisions were made based on the current financial climate, and I wanted to share with you some important components of this proposal.

The proposed budget will again be a balanced one; however, we will be using approximately $2.8 in fund balance to accomplish this task. As you know, during the middle of the 2003-2004 fiscal year, this new administration was faced with an approximate $4.0 million deficit. We have reduced the amount of that deficit for the coming year by more than $1.2 million through sound fiscal practices, budget cuts, and revenue increases.

Notwithstanding the FY 2003-2004 deficit and the proposed use of fund balance, LCG is still projected to have a healthy $6.4 million total fund balance at the end of FY 2004-2005.

Also, an Emergency Reserve of $6 million is dedicated.

For the remainder of the current fiscal year and for FY 2004-2005, we are projecting zero growth in sales tax revenues.

To increase revenues during these difficult times, this proposed budget also assumes a "roll forward" of property tax millages to authorized levels.

We will also be seeking minimal fee increases in building permits to provide general fund operating revenues that will help sustain the Department of Planning, Zoning and Codes. Minimal fee increases are also suggested for the city's golf courses, which in recent years have had a negative impact on the general fund. With the opening of the new golf course in the months ahead, a further drain on limited general fund dollars can be expected. Given the quality of these courses, we feel there is no reason why they should not be self-sufficient. History tells us there was even a time when the courses returned money to the general fund.

The Cajundome subsidy has increased to $432,000 to reflect actual projections, as provided in the Intergovernmental Agreement with UL-L.

As noted in the current budget document, LCG will have experienced a collective $3.3 million increase in our employer contributions to the statewide Fire, Police and, to a lesser extent, the other retirement systems. That increase is now projected at approximately $3.8 million.

We have eliminated positions where appropriate and have done so without impacting services to the public. We are recommending the deletion of 11 positions within the Department of Public Works with an annual savings of $278,000.

In spite of the limited financial constraints, I am moving forward with my vision for our community, a vision that I promised the citizens of Lafayette over the last year. I hope you and your colleagues on the Council will consider my requests for the following:

- External Agencies are funded at status quo levels of $330,950. Funding is then eliminated in future years. This gives those agencies that receive funding from LCG another year to deal with this cut in their revenues. Notice to these agencies would be too short to cut this funding now. All provide a necessary and important function to the citizens of Lafayette. It is, however, difficult to justify continued funding when we are not able to fund the operations of this government without the use of fund balance.

- I am recommending line item funding for Arts and Cultural Development in the amount of $359,100. This would include $87,400 for Festival International, PASA and Acadiana Symphony. This coincides with the opening of the new Center for the Arts in downtown Lafayette. Part of our efforts to grow Lafayette as an economic and cultural hub must include a funding component for the arts. Improving quality of life for all citizens is our goal.

- I am recommending creation of the Department of Information Technology (IT). Its director will be a new Chief Information Officer (CIO). Using a vacant position within the current Department of Administrative Services, the net general fund impact of this reorganization is expected to be $65,000, including benefits and other staff changes. With the new Acadiana Technology Immersion Center (ATIC) soon to be under construction on the UL-L campus, LCG must position itself to be a technology leader for Louisiana.

- I am recommending a 2% mid-year pay increase for our employees. We must be competitive in the business community if we are to retain the quality employees we now have and continue to attract others from university campuses and the private sector.

- As you know, a $2 million mid-year deficit in our Group Health Insurance Fund made increasing employee premiums necessary. This had not been done for 3 years. In an effort to improve the financial health of this fund, I am recommending another 1% rate increase on November 1, 2004.

- Eight (6) new positions are recommended for Parks & Recreation to help maintain the new golf course, with an annual impact of $148,000.

- One (1) position within Public Works- Engineering will assist with project control, inspection and management to help better supervise the work of outside contractors.

- One (1) position within Administrative Services will be transferred to LUS with an annual savings to the general fund of $60,000.

- We have also approved departmental requests within Community Development for an additional janitorial position and a Senior Center Aide with a net savings of approximately $8,500.

- I am recommending the addition of two (2) positions within the Fire Department for a Communications Officer and a Records Clerk.

Not included in this year's budget are additional traffic enforcement officers for the Lafayette Police Department (estimated cost $250,000), additional staff (12 positions) requested by Traffic and Transportation for LINC Development and I-49 (estimated cost $462,000), Night Owl Bus Service, (estimated cost $400,000) and contractual payments to the Sheriff to expand inmate grounds maintenance (estimated cost $80,000). These are just some of the worthwhile programs that I suggest we should give a second glance mid-year, should revenue projections improve.

I have submitted a status quo, balanced budget for the Parish of Lafayette of approximately $10.7 million, including a Parish Emergency Reserve of $3.5 million and a total projected fund balance of $1.3 million.

After paying annual projected debt service of $28.6 million, we will only have approximately $7.9 million for pay-as-you-go capital projects in the City of Lafayette. I am recommending that the majority of this funding be spent on streets and drainage. There is little doubt, based on current debt load and future revenue projections, that many projects will have to be delayed. I look forward to working with you and the Public Works staff to ensure that your priorities are addressed within current funding constraints.

As I write my first budget message to the Council, I am confident that we are all striving for the same goal, to provide the best quality service to the citizens of Lafayette Parish, to eliminate wasteful spending, and to plan for the brightest future possible as we work to make Lafayette the pride of Louisiana.

Joey Durel
City-Parish President

LAFAYETTE CONSOLIDATED GOVERNMENT
INTERNAL MEMORANDUM

Office of Finance & Management
Associate CAO (010)

Telephone: 291-8201 *Fax: 291-8310*

TO: President Durel **DATE:** July 29, 2004

THRU: Dee Stanley

FROM: Becky Lalumia

SUBJ: **Financial Report**
FY 2004-05 Proposed Budget

OVERVIEW

In accordance with Section 5-02 of the City-Parish Charter and the guidelines established by your office, attached are the Lafayette Consolidated Government Operating and Capital Improvement Budgets for the FY 2004-05. This document reflects a balanced budget totaling **$442,172,964**, including inter-fund transfers and capital expenditures other than the multi-year capital outlay bond program. In addition, the City of Lafayette Non-Utilities Multi-Year Capital Improvement Budget totals **$103,960,037**. The following is an explanation of some budget highlights with comparisons to the FY 2003-04 Adopted Budget.

REVENUES

Total estimated revenues from all sources reflect a 2.4% increase over the FY 2004 Adopted Budget. The majority of this is the Utilities Systems revenues, which increased $7.9 million (4.5%). Revenues exclusive of the Utilities System increased about 1%. Property tax totals increased about $2.2 million due mainly to re-assessment and moderate growth assumptions. However, sales taxes are budgeted at a 2% overall decrease, or $1.3 million. Gross receipts taxes and licenses and permits are projected to increase. Interest income continues to decline. Charges for services reflect increases, mainly due to increased group health and life insurance premiums.

APPROPRIATIONS

Overall, total appropriations also increased 2.4%. However, when the Utilities System's 4.5% increase is excluded, the remaining funds' appropriation increase is 1%. This is a result of increases in debt service, group insurance and retirement costs. Except for the Utilities System, the departments' operational budgets are mostly status quo or less. Various appropriation changes are more fully described in the following paragraphs.

PERSONNEL:

A total of nine additional authorized positions have been funded, but six of these are part-time positions in the District Attorney's office and are paid for by the District Attorney. The remaining three additions reflect the net increase resulting from the following changes. Two Library positions, one Health Unit receptionist, and one accounting specialist in Codes and Permits are included in the increases. Also, 6 additions in Recreation and Parks are for the new golf course expected to open in fiscal year 2005. The Fire Department increased its staff by one communications officer and one records clerk. The Police Department reflects a net increase of one position due to changes effected during the current year. Decreases in this budget include a transfer of a database administrator from Administrative Services to Utilities, the deletion of twelve positions in Public Works, and

one in Juvenile Detention. One position each has been added for the Senior Center, Museum, International Trade, and Central Parks Network. Traffic and Transportation deleted a planner position funded with a discontinued federal grant and added a janitor position for the transit system. In some cases contractual services funding has been deleted in order to fund the in-house positions added.

A major impact in this year's budget is the continuing increases in retirement and group health insurance costs for employees. Almost all retirement systems' rates have increased substantially in recent years. Group health expenses continue to climb as well. Retirement cost increases in the FY 05 budget are over $1 million. Group health and life insurance cost increases of about $1.3 million are also reflected herein.

Reserves have been established for the mandated 2% longevity for eligible firefighters, totaling $238,000, For the remaining employees, a 2% general increase has been funded effective mid-year for about $660,000.

OTHER APPROPRIATIONS:
Increased operating costs are included for the new golf course expected to open in mid-2005. The Utilities System operational appropriations excluding fuel and purchase power have increased 1.2%, while fuel and purchase power costs decreased 3.5%. Non-utilities debt service increased 9.4%, and pay-as-you-go capital outlay declined $2.6 million, or 24%. Total non-utilities operational costs increased 3%, mainly for the personnel, retirement, insurance and pay increases described above.

UTILITY FUND

This budget year, the Utilities Department total receipts are projected to increase $7.9 million, or 4.5%. Operating receipts reflect minor increases in retail electric, water and wastewater sales, with some increase for projected fuel costs reflected in the fuel adjustment charge. Revenue increases are also included for growing telecommunications services. Other than fuel adjustment charge changes, there are no rate changes proposed in this budget.

Operating appropriations of the Utilities System are projected to decrease approximately $3.1 million, or 2.1%. Fuel and purchase power costs make up $3.6 million of the decrease, with other operating costs increasing about $500,000. These cost increases are made up of personnel costs and generator maintenance.

Funding for capital expenditures is included totaling $9.9 million for normal capital and special equipment, and $10 million for retained earnings capital. The Utilities Five-Year Capital Outlay Plan totals $110,562,196 and provides for major capital improvements to our system. Also, the 2004 bond program of $156 million continues, including new electric generation facilities. The Five-Year Capital Outlay Plan is funded with anticipated bond proceeds of $83 million and the remainder from Retained Earnings Capital.

SALES TAX FUNDS

CITY:
Sales tax growth has slowed and shows a 0.75% decline for the current fiscal year through June, 2004. FY 2004-05 projections reflect a 2.5% decrease over the FY 03-04 Adopted Budget and no growth over currently projected 2003-04 collections.

The results of the sales tax funds are as follows:

1961 Sales Tax: The total sales tax revenues projected from this source is $28,832,458, a decrease of $688,440 over last year. Thirty-five percent (35%) of this revenue is dedicated to general fund purposes, amounting to $10.1 million, or $244,454 less than the FY 03-04 Adopted Budget. The remaining sixty-five percent (65%), amounting to $18.7 million, or a decrease of $560,000, is dedicated to capital improvements and debt service.

1985 Sales Tax: The total sales tax revenues projected from this source is $25,448,926, a decrease of $688,413 over the FY 03-04 Adopted Budget. Thirty-five percent (35%) of this revenue is dedicated to general fund purposes, amounting to $8.9 million which is $244,795 less than the adopted budget of last year. The remaining sixty-five percent (65%), amounting to $16.5 million, or a decrease of $616,000, is dedicated to capital improvements and debt service.

The FY 03-04 City Sales Tax CIP Proposed Budget projects no prior year fund balance to be available in this fund for carryover at October 31, 2004. However, $113,880 has been placed in the Council's CIP Reserve for contingencies.

PARISH:
Parish sales tax growth has declined compared to FY 2003, reflecting a 4.8% decline for the current fiscal year through June, 2004. However, the FY 2004 budget projected a decline of 9%, so collections are ahead of budget. Therefore, FY 2004-05 projections reflect a 2.4% increase over the FY 03-04 Adopted Budget and no growth over currently projected 2003-04 collections.

GENERAL FUND

The LCG's general funds revenues have increased about 2% and appropriations about 5.5%. The budget anticipates the use of $2.9 million in the City general fund, while the Parish general fund will have a small reserve balance of $41,582.

Overall, there is little growth in the City General Fund revenues, which reflect a $1.2 million increase, or 1.8%. This is mainly attributable to the impact of re-assessment and the roll-forward of property tax millages, and a projected increase in the in-lieu-of-tax received from the Utilities System.

The Parish General Fund revenues reflect a net total increase of only $287,000 or approximately 2.8%. This is mainly due to sales tax revenues and property tax increases resulting from re-assessment of property values.

Overall, the combined General Fund appropriations have increased approximately $4.2 million (5.5%). The majority of this increase is for personnel-related costs such as pay raises, retirement, life and health insurance. No discretionary funds were available to help meet departmental requests for additional funds in various areas. In most cases, operating budgets were funded at current year levels or less. Uninsured losses are about the same as last year. The only significant increase funded is the operating cost additions for the new golf course maintenance and operation.

The projected fund balance for the City general fund at October 31, 2005, is $12.4 million, a decrease of $2.3 million. The Parish fund balance is projected at $4.8 million, an increase of about $300,000.

GROUP HEALTH/LIFE INSURANCE FUND

A small increase is included for group health and life insurance premiums. Life insurance rates are included at $.39 per $1,000 as opposed to the previous rate of $.29 per $1,000. Health insurance rates were increased in May, 2004, and the annualized impact of that is included in this budget. An additional small increase is also included to be effective November, 2004. An increase of 1% of the total premium is recommended, with the full cost to be borne by employees. Total premium contributions and other revenues generate $13 million for self-insured group hospitalization and life insurance expenses.

The current and proposed premium structure for group health insurance is shown in the following table.

	Monthly Premium CURRENT	Monthly Premium PROPOSED
Employee Coverage:		
Employee Cost	$ 52.00	$ 54.00
LCG Cost	179.00	179.00
Total Single Coverage	$231.00	$233.00
Family Coverage:		
Employee Cost	$169.00	$175.50
LCG Cost	413.00	413.00
Total Family Coverage	$582.00	$588.50

FUND BALANCE

Some fund balances will be available at current fiscal year end in the major funds. The projected fund balances included for budget purposes are as follows:

	CITY	PARISH
GENERAL FUND		
Restricted for cash flow/emergency reserve	$ 6,000,000	$ 3,500,000
Projected fund balance from current year-end	$ 8,800,000	$ 1,000,000
Appropriated in 2004-05 Proposed Budget	$ 2,884,628	$ -0-
CITY SALES TAX CAPITAL FUND		
Projected fund balance from current year-end	$ -0-	
Appropriated in the 2003-04 Proposed Budget	$ -0-	

MULTI-YEAR CAPITAL OUTLAY PROGRAM

The City of Lafayette Non-Utilities Multi-Year Capital Outlay Program totals **$103,960,037**. Of that amount, $55,350,000 is financed with bond proceeds over a five-year period. Major capital improvements are continuing, utilizing the $229,000,000 bond authority approved by the voters in 1997. We have been balancing our capacity to issue bonds with our ability to pay for them from sales tax proceeds while maintaining adequate coverage ratios and pay-as-you-go funds. The remainder of the $229,000,000 authority will be depleted in the first two years of the Capital Outlay Program. Future authority of $36,100,000 will be needed to complete the 5-year program as presented.

To date, we have issued $207.9 million of the $229 million authorization and are scheduled to issue another $15.8 million in 2004 sales tax bonds. The rapid issuance of bonds for large capital projects is having a noticeable impact on the level of sales tax pay-as-you-go funds. Since 1996, $233,900,000 of bonds have been issued. The annual debt service on all sales tax bonds in 1996 was $13.2 million, currently is $29.5 million, and by the end of the five-year program is expected to reach $35 million.

CLOSING

Overall, the financial condition of these major funds is strong. The slowdown in sales tax growth is a concern and will be closely monitored. However, property assessments and utility sales continue steady growth. The Parish general fund continues to struggle with the ever-increasing demands of the court system and correctional center without corresponding revenue increases. We have completed or put under construction major infrastructure

improvements while safeguarding our coverage ratios and improving our credit ratings. Future challenges will continue to include personnel and pay competitiveness and slow revenue base expansion, while meeting the needs of a progressive, growing community.

I wish to thank you, the CAO, Directors, and the budget staff for their assistance in preparing this document. We look forward to working with you and the Council in implementing this financial plan for the LCG's upcoming fiscal year.

Sincerely,

Becky Lalumia

Becky Lalumia, CPA, CGFO
Associate CAO-Finance & Mgt

ORDINANCE NO. O-_____-2004

AN ORDINANCE OF THE LAFAYETTE CITY-PARISH COUNCIL ADOPTING AN OPERATING BUDGET OF REVENUES AND EXPENDITURES FOR THE LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT FOR THE FISCAL YEAR BEGINNING NOVEMBER 1, 2004, AND ENDING OCTOBER 31, 2005

WHEREAS, in accordance with all applicable provisions of the Home Rule Charter of the Lafayette City-Parish Consolidated Government, including but not limited to Sections 5-01 through 5-03, inclusive, the Lafayette City-Parish President has submitted to the Lafayette City-Parish Council the Proposed 04/05 Operating Budget Document; and

WHEREAS, the Lafayette City-Parish Council has taken under consideration the study of said Proposed Operating Budget.

NOW, THEREFORE, BE IT ORDAINED by the Lafayette City-Parish Council that:

SECTION 1: All of the aforedescribed "Whereas" clauses are adopted as part of this Ordinance.

SECTION 2: In accordance with the applicable provisions of the Home Rule Charter of the Lafayette City-Parish Consolidated Government, including but not limited to Sections 5-01 through 5-03, inclusive, and in accordance with Sections 2-11 through 2-13, inclusive, of said Home Rule Charter of the Lafayette City-Parish Consolidated Government, the Lafayette City-Parish Council does hereby approve the said Proposed Operating Budget as amended in the attachments hereto and which are made a part hereof and which will be identified in said final document under the title "Adopted Budget FY 04/05."

SECTION 3: The following qualifications shall apply to the implementation and administration of the adopted budget:

A. State law requires that certain firemen be given a 2% longevity salary increase. Accordingly, the pay reserve included herein for eligible fire personnel shall be deemed to include the 2% "longevity" salary increase required by State law for the fiscal year 04/05.

B. No Departmental Director or agency of the Lafayette City-Parish Consolidated Government shall be with authority to exceed appropriation levels which are identified departmentally within the budget adopted for the fiscal year without approval of the Lafayette City-Parish Council by ordinance.

C. Inasmuch as the limited wording of any budget ordinance cannot cover all mathematical, computation, narrative circumstances resulting from salary and other appropriation adjustments, the Associate CAO-Finance & Management, through the Lafayette City-Parish President, is authorized and directed to comply with the dictates and intent of the adopted budget through whatever means he or she deems to be prudent and necessary and in order to ensure that a balanced budget is adopted. Upon completion of budget finalization work each year, the Associate CAO-Finance & Management, through the Lafayette City-Parish President, shall prepare a written report to the Lafayette City-Parish Council detailing the amount and nature of any adjustments required to implement the adopted budget.

D. The Lafayette City-Parish Consolidated Government's budget and accounting practices assign to each department an amount designated as "Uninsured Losses" representing amounts to be transferred from each of the departments to the City-Parish Risk Management Program for uninsured losses incurred by the department. Such appropriations labeled "Uninsured Losses" shall not be transferred to any other line item in any department having such an appropriation.

E. Salary appropriations for filled positions adopted in the annual budget shall be considered encumbered upon the implementation of the adopted budget.

F. Salaries-Promotion Costs Line Items: Certain promotion costs have been funded in a special salary sub-account entitled "salaries-promotion costs" and assigned the sub-account code "099-01" within each department. Whenever an intra-departmental promotion occurs, an administrative budgetary revision may be effected to move the salary and benefit costs to the appropriate line items for that division; and to amend the Manning Table for the personnel position changes effective with the date of the promotion. Such changes to the budget shall be effected by administrative budgetary revision, a copy of which should be provided to the Office of the Clerk of the Lafayette City-Parish Council.

G. Overtime Line Items: Where additional overtime by existing employees is required to fulfill the duties of vacant positions, funds necessary to pay salaries for the same may be moved from the salary account allocated for the vacant position to an overtime line item for that division, provided, however, that the funds moved to the overtime line item shall not reduce funds available for the vacant position to less than the amount that would be required to fill the vacant position for the remainder of the fiscal year. Such changes in the salary account and the overtime line item shall be accomplished by administrative budgetary revision, a copy of which should be provided to the Office of the Clerk of the Lafayette City-Parish Council.

SECTION 4: Certain activities and services are jointly provided and funded in the Adopted Operating Budget with City of Lafayette funds and/or with Parish of Lafayette funds, and it is intended that the cost of such services and activities be shared equitably as set forth in the

Allocation Schedule included in the "Budget Overview" section of the Budget Document. The Allocation Schedule reflects the financial obligations of the City and Parish funds for such services and activities, and the Associate CAO-Finance & Management, through the Lafayette City-Parish President, is authorized and directed to make such periodic transfers as necessary to comply with such schedule. It is agreed and understood that such transfers will be made by applying the percentages set forth in said Allocation Schedule to the final adopted budget amounts.

SECTION 5: If any one of the provisions of this ordinance or the application thereof to any person or circumstance is held invalid or unconstitutional, such invalidity or unconstitutionality shall not affect other provisions or application of this Ordinance which can be given without the invalid provision or application, and, to this end, the provisions of this Ordinance are declared severable.

SECTION 6: All ordinances or resolutions or parts thereof in conflict herewith are hereby repealed.

SECTION 7: This ordinance shall become effective upon the signature of the Lafayette City-Parish President, the elapse of ten (10) days after receipt by the Lafayette City-Parish President without signature or veto, or upon an override of a veto, whichever comes first.

ORDINANCE NO. O-_____-2004

AN ORDINANCE OF THE LAFAYETTE CITY-PARISH COUNCIL ADOPTING A MULTI-YEAR CAPITAL IMPROVEMENT PROGRAM FOR THE LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT, COMMENCING WITH FISCAL YEAR 2004-05

WHEREAS, in accordance with all applicable provisions of the Home Rule Charter of the Lafayette City-Parish Consolidated Government, including but not limited to Sections 5-05 through 5-07, inclusive, the Lafayette City-Parish President has submitted to the Lafayette City-Parish Council the Proposed Multi-Year Capital Improvement Budget, commencing with the fiscal year 2004-05; and

WHEREAS, the Lafayette City-Parish Council has taken under consideration the Proposed Multi-Year Capital Improvement Budget; and

WHEREAS, the Proposed Multi-Year Capital Improvement Budget includes existing FY03/04 CIP pay-as-you-go projects and the 2004 Bond Program projects, separately identified in segregated columns so identified.

NOW, THEREFORE, BE IT ORDAINED by the Lafayette City-Parish Council that:

SECTION 1: All of the aforedescribed "Whereas" clauses are adopted as part of this Ordinance.

SECTION 2: In accordance with all applicable provisions of the Home Rule Charter of the Lafayette City-Parish Consolidated Government, including but not limited to Sections 5-05 through 5-07, inclusive, and in accordance with Sections 2-11 through 2-13, inclusive, of said Home Rule Charter of the Lafayette City-Parish Consolidated Government, the Lafayette City-Parish Council does hereby approve the said Proposed Multi-Year Capital Improvement Budget introduced with this ordinance as amended in the attachments hereto and made a part hereof.

SECTION 3: The Lafayette City-Parish Council does hereby also approve revisions to the Current Year Existing CIP pay-as-you-go and 2004 Bond Program projects as amended in the attachments hereto and made a part hereof.

SECTION 4: Inasmuch as the limited wording of any budget Ordinance cannot cover all mathematical, computation, narrative circumstances resulting from any necessary adjustment, the Associate CAO-Finance & Management, through the Lafayette City-Parish President, is authorized and directed to comply with the dictates and intent of the adopted budget through whatever means he or she deems to be prudent and necessary and in order to ensure that a balanced budget is adopted. Upon completion of the budget finalization each year, the Associate CAO-Finance & Management, through the Lafayette City-Parish President, shall prepare a written report to the Lafayette City-Parish Council detailing the amount and nature of any adjustments required to implement the adopted budget.

SECTION 5: If any one of the provisions of this ordinance or the application thereof to any person or circumstance is held invalid or unconstitutional, such invalidity or unconstitutionality shall not affect other provisions or application of this ordinance which can be given without the invalid provision or application, and, to this end, the provisions of this Ordinance are declared severable.

SECTION 6: All ordinances or resolutions or parts thereof in conflict herewith are hereby repealed.

SECTION 7: This ordinance shall become effective upon the signature of the Lafayette City-Parish President, the elapse of ten (10) days after receipt by the Lafayette City-Parish President without signature or veto, or upon an override of a veto, whichever occurs first.

ORDINANCE NO. O-_____-2004 (LPUA)

AN ORDINANCE OF THE LAFAYETTE PUBLIC UTILITIES AUTHORITY (LPUA) APPROVING THE OPERATING AND CAPITAL BUDGETS OF THE UTILITIES DEPARTMENT FOR THE FISCAL YEAR BEGINNING NOVEMBER 1, 2004, AND ENDING OCTOBER 31, 2005

WHEREAS, in accordance with all applicable provisions of the Home Rule Charter of the Lafayette City-Parish Consolidated Government, the Lafayette City-Parish President has submitted to the Lafayette Public Utilities Authority the Proposed 04/05 Operating and Capital Budgets, including the budgets of the Utilities Department; and

WHEREAS, in accordance with all applicable provisions of the Home Rule Charter of the Lafayette City-Parish Consolidated Government, including but not limited to Section 4-07, the Lafayette Public Utilities Authority must approve the utility budget.

NOW, THEREFORE, BE IT ORDAINED by the Lafayette Public Utilities Authority that:

SECTION 1: All of the aforedescribed "Whereas" clauses are adopted as part of this Ordinance.

SECTION 2: In accordance with all applicable provisions of the Home Rule Charter of the Lafayette City-Parish Consolidated Government, including but not limited to Section 4-07, the Lafayette Public Utilities Authority does hereby approve the said Operating and Capital Budgets of the Utilities Department introduced with this ordinance as amended in the attachments hereto and which are made a part hereof and which will be identified in the final document under the title "Adopted Budget FY 04/05."

SECTION 3: The following qualifications shall apply to the implementation and administration of the adopted budget:

A. Inasmuch as the limited wording of any budget Ordinance cannot cover all mathematical, computation, narrative circumstances resulting from any necessary adjustment, the Associate CAO-Finance & Management, through the Lafayette City-Parish President, is authorized and directed to comply with the dictates and intent of the adopted budget through whatever means he or

she deems to be prudent and necessary and in order to insure that a balanced budget is adopted. Upon completion of the budget finalization each year, the Associate CAO-Finance & Management, through the Lafayette City-Parish President, shall prepare a written report to the Lafayette City-Parish Council detailing the amount and nature of any adjustments required to implement the adopted budget.

SECTION 4: If any one of the provisions of this ordinance or the application thereof to any person or circumstance is held invalid or unconstitutional, such invalidity or unconstitutionality shall not affect other provisions or application of this ordinance which can be given without the invalid provision or application, and, to this end, the provisions of this Ordinance are declared severable.

SECTION 5: All ordinances or resolutions or parts thereof in conflict herewith are hereby repealed.

SECTION 6: This ordinance shall become effective upon the signature of the Lafayette City-Parish President, the elapse of ten (10) days after receipt by the Lafayette City-Parish President without signature or veto, or upon an override of a veto, whichever occurs first.

SUMMARY OF REVENUES BY FUND

FUND NO.	FUND NAME	RECURRING REVENUES	NON-RECURRING REVENUES	INTERFUND TRANSFERS	FY 04/05 PROPOSED REVENUES	FY 03/04 ADOPTED REVENUES	PERCENT CHANGE
	---OPERATING FUNDS---						
101	GENERAL FUND-CITY	40,035,286	3,397,728	27,009,514	70,442,528	66,375,731	6.13%
105	GENERAL FUND-PARISH	8,597,946	902,400	1,237,979	10,738,325	10,856,615	-1.09%
153	LA DEPT OF AG & FOREST TREE CANOPY GRANT FUND 03/04	0	20,000	25,000	45,000	0	100.00%
154	LCLE PROJECT SAFE NEIGHBORHOODS GRANT FUND 03/04	0	54,345	0	54,345	0	100.00%
159	ACADIANA RECOVERY NON-GRANT FUND	49,000	0	0	49,000	62,300	-21.35%
161	WIA-NATIONAL RESERVE GRANT-ISADORE/LILI 03/04	0	188,100	0	188,100	0	100.00%
162	WIA INCENTIVE GRANT 02/03	0	125,000	0	125,000	0	100.00%
167	SAFE & DRUG FREE SCHOOLS GRANT FUND 03/04	0	46,750	0	46,750	42,000	11.31%
176	FTA PLANNING GRANT FUND 03/04	0	26,813	6,703	33,516	35,154	-4.66%
177	FHWA PLANNING GRANT FUND 02/03	0	178,393	44,598	222,991	253,585	-12.06%
182	JOB ACCESS REVERSE COMMUTE GRT 01/03	0	0	0	0	1,026,272	-100.00%
189	DRUG COURT NON-GRANT FUND	46,400	39,457	0	85,857	86,500	-0.74%
199	EPA WATER SECURITY GRANT FUND 02/03	0	0	0	0	115,000	-100.00%
201	RECREATION & PARKS FUND	1,971,976	0	2,885,397	4,857,373	4,634,647	4.81%
202	NATURAL HISTORY MUSEUM & PLANETARIUM FUND	113,300	0	973,076	1,086,376	1,137,501	-4.49%
203	MUNICIPAL TRANSIT SYSTEM FUND	266,700	1,180,000	996,183	2,442,883	2,495,252	-2.10%
204	HEYMANN PERFORMING ARTS CENTER-COMMISSION FUND	667,400	0	298,107	965,507	958,334	0.75%
205	HEYMANN PERFORMING ARTS CENTER-RESERVE FUND	1,759,900	0	0	1,759,900	1,800,900	-2.28%
208	DARE GRANT FUND 02/03	0	0	0	0	34,045	-100.00%
216	HOME PROGRAM FUND 03/04	0	1,184,178	0	1,184,178	1,437,195	-17.60%
231	CDBG PROGRAM FUND FY 03/04	0	2,053,500	0	2,053,500	2,512,095	-18.26%
240	URBAN DEVELOPMENT ACTION GRANT FUND	38,193	0	0	38,193	38,193	0.00%
250	LA SUPREME COURT DRUG COURT OFFICE (SCDCO) GRT 03/04	0	517,500	0	517,500	517,500	0.00%
255	CRIMINAL NON-SUPPORT FUND	387,461	0	0	387,461	373,900	3.63%
260	ROAD & BRIDGE MAINTENANCE FUND	3,557,112	1,517,100	0	5,074,212	4,838,940	4.86%
261	DRAINAGE MAINTENANCE FUND	2,913,201	86,200	0	2,999,401	2,794,262	7.34%
262	CORRECTIONAL CENTER FUND	1,750,135	107,200	1,195,281	3,052,616	2,843,800	7.34%
263	LIBRARY FUND	5,487,009	285,850	0	5,772,859	5,398,046	6.94%
264	COURTHOUSE COMPLEX FUND	1,959,026	121,800	0	2,080,826	1,955,864	6.39%
265	JUVENILE DETENTION FACILITY FUND	1,160,618	180,027	52,074	1,392,719	1,257,067	10.79%
266	PUBLIC HEALTH UNIT MAINTENANCE FUND	883,278	54,100	0	937,378	885,939	5.81%
267	WAR MEMORIAL BUILDING FUND	98,700	0	107,115	205,815	203,147	1.31%
268	CRIMINAL COURT FUND	1,145,357	0	1,290,373	2,435,730	2,343,278	3.95%

SUMMARY OF REVENUES BY FUND

FUND NO.	FUND NAME	RECURRING REVENUES	NON-RECURRING REVENUES	INTERFUND TRANSFERS	FY 04/05 PROPOSED REVENUES	FY 03/04 ADOPTED REVENUES	PERCENT CHANGE
270	CORONER FUND	322,375	0	322,660	645,035	632,514	1.98%
271	MOSQUITO ABATEMENT & CONTROL FUND (PARISHWIDE)	1,310,617	0	0	1,310,617	1,200,309	9.19%
274	DHH ACADIANA RECOVERY INPATIENT FUND 03-04	0	653,310	0	653,310	651,525	0.27%
277	CRIMINAL JUSTICE SUPPORT SERVICES FUND	180,500	0	10,124	190,624	186,965	1.96%
278	WIA-10% PY 2002 GRANT FUND 03/04	0	150,000	0	150,000	0	100.00%
283	ARC-U S PROBATION OUTPATIENT FUND 03-04	0	174,360	0	174,360	118,680	46.92%
287	WIA TITLE IB-YOUTH GRANT FUND 03/04	0	633,659	0	633,659	811,239	-21.89%
288	WIA TITLE IB-DISLOCATED WORKERS GRANT FUND 03/04	0	518,761	0	518,761	507,389	2.24%
289	WIA TITLE IB-ADULT GRANT FUND 03/04	0	555,441	0	555,441	774,949	-28.33%
297	PARKING PROGRAM FUND	502,500	0	0	502,500	508,740	-1.23%
599	COMBINED GOLF COURSES FUND	1,247,753	0	516,930	1,764,683	1,355,558	30.18%
	SUB-TOTAL--OPERATING FUNDS	76,451,743	14,951,972	36,971,114	128,374,829	124,060,930	3.48%
	---DEBT SERVICE FUNDS---						
302	SALES TAX BOND SINKING FUND (61)	80,000	0	15,546,212	15,626,212	15,613,767	0.08%
303	SALES TAX BOND RESERVE FUND (61)	400,000	0	0	400,000	500,000	-20.00%
304	SALES TAX BOND SINKING FUND (85)	75,000	0	14,199,270	14,274,270	14,023,428	1.79%
305	SALES TAX BOND RESERVE FUND (85)	350,000	0	0	350,000	500,000	-30.00%
306	CONTINGENCY SINKING FUND-PARISH	2,212,696	997,724	0	3,210,420	3,441,544	-6.72%
308	HEALTH UNIT CERT OF INDEBT SINKING FUND (98)	0	0	412,424	412,424	408,931	0.85%
309	GOB JAIL SINKING FUND	0	0	89,463	89,463	90,088	-0.69%
310	PARISH CERT OF INDEBT SINKING FUND (99)	0	0	131,319	131,319	129,338	1.53%
	SUB-TOTAL--DEBT SERVICE FUNDS	3,117,696	997,724	30,378,688	34,494,108	34,707,096	-0.61%
	---CAPITAL PROJECT FUND---						
401	SALES TAX CAPITAL IMPROVEMENT FUND	612,500	0	7,450,715	8,063,215	10,665,785	-24.40%
	---INTERNAL SERVICE FUNDS---						
604	RISK MANAGEMENT FUND	5,199,010	0	0	5,199,010	5,803,585	-10.42%
605	UNEMPLOYMENT COMPENSATION FUND	0	0	26,100	26,100	33,500	-22.09%
607	GROUP HOSPITALIZATION FUND	12,975,364	0	0	12,975,364	11,099,076	16.90%
701	CENTRAL PRINTING FUND	344,000	4,255	0	348,255	334,000	4.27%
702	CENTRAL VEHICLE MAINTENANCE FUND	4,511,700	0	0	4,511,700	3,952,233	14.16%
	SUB-TOTAL INTERNAL SERVICE FUNDS	23,030,074	4,255	26,100	23,060,429	21,222,394	8.66%

SUMMARY OF REVENUES BY FUND

FUND NO.	FUND NAME	RECURRING REVENUES	NON-RECURRING REVENUES	INTERFUND TRANSFERS	FY 04/05 PROPOSED REVENUES	FY 03/04 ADOPTED REVENUES	PERCENT CHANGE
	---TRUST & AGENCY FUNDS---						
215	SALES TAX TRUST FUND (61)	28,849,458	0	400,000	29,249,458	30,047,898	-2.66%
222	SALES TAX TRUST FUND (85)	25,463,926	0	350,000	25,813,926	26,663,339	-3.19%
	SUB-TOTAL--TRUST & AGENCY FUNDS	54,313,384	0	750,000	55,063,384	56,711,237	-2.91%
	---ENTERPRISE FUNDS---						
206	ANIMAL CONTROL SHELTER FUND	207,740	0	597,127	804,867	722,639	11.38%
298	ENVIRONMENTAL SERVICES FUND	7,998,500	0	0	7,998,500	7,395,711	8.15%
299	CODES & PERMITS FUND	1,228,800	0	0	1,228,800	1,147,521	7.08%
	SUB-TOTAL--ENTERPRISE FUNDS	9,435,040	0	597,127	10,032,167	9,265,871	8.27%
	SUB-TOTAL--GENERAL GOVERNMENT	166,960,437	15,953,951	76,173,744	259,088,132	256,633,313	0.96%
	UTILITIES SYSTEM FUND	172,780,909	10,303,923	0	183,084,832	175,146,745	4.53%
	TOTAL REVENUES	339,741,346	26,257,874	76,173,744	442,172,964	431,780,058	2.41%

LAFAYETTE CONSOLIDATED GOVERNMENT
SUMMARY OF REVENUES BY SOURCE
FISCAL YEAR 2004-05 PROPOSED BUDGET

SOURCES OF REVENUES	TOTAL ESTIMATED REVENUES	LESS INTERFUND TRANSFERS	NET REVENUES PROPOSED	NON-RECURRING REVENUES	FY 04-05 RECURRING REVENUES
GENERAL PROPERTY TAXES	35,621,342		35,621,342		35,621,342
SALES TAX	58,431,384		58,431,384		58,431,384
GROSS RECEIPTS BUSINESS TAX	2,304,851		2,304,851		2,304,851
LICENSES & PERMITS	3,880,800		3,880,800		3,880,800
INTRGOVERNMENTAL REV. (FED, ST, LOCAL)	11,586,060		11,586,060	11,562,260	23,800
CHARGES FOR SERVICES	30,718,154		30,718,154		30,718,154
FINES & FORFEITS	2,140,394		2,140,394		2,140,394
INTEREST ON INVESTMENTS	2,769,191		2,769,191		2,769,191
CONTRIBUTION FROM PUBLIC ENTERPRISES	21,149,823		21,149,823	500	21,149,323
MISCELLANEOUS REVENUES	14,312,389		14,312,389	4,391,191	9,921,198
INTERFUND TRANSFERS	76,173,744	76,173,744	0		0
SUBTOTAL	259,088,132	76,173,744	182,914,388	15,953,951	166,960,437
UTILITIES SYSTEM	183,084,832		183,084,832	10,303,923	172,780,909
TOTAL	442,172,964	76,173,744	365,999,220	26,257,874	339,741,346

LAFAYETTE CONSOLIDATED GOVERNMENT
EXPENDITURES OF REVENUES BY DEPARTMENT
FISCAL YEAR 2004-05 PROPOSED BUDGET

DEPARTMENT	TOTAL APPROPRIATION	LESS INTERFUND TRANSFERS	LESS CIP OUTLAYS	LESS DEBT SERVICE	LESS RESERVES	LESS GRANT PROGRAMS	LESS INTERNAL SERVICES	FY 04-05 NET OPERATIONS
FINANCE	2,020,434		11,000					2,009,434
GENERAL ACCOUNTS	118,194,208	74,653,133	751,032	32,700,750	1,465,458			8,623,835
ELECTED OFFICIALS & RELATED OFFICES	17,753,437		228,493		1,867,120	618,595	12,100	15,027,129
LEGAL	895,101							895,101
ADMINISTRATION	22,324,557		386,526		3,833,619	239,204	14,743,572	3,121,636
POLICE	19,311,472		232,380		10,000	60,886		19,008,206
FIRE	14,593,153		152,500					14,440,653
PUBLIC WORKS	29,905,931		3,986,989				4,443,406	21,475,536
TRAFFIC & TRANSPORTATION	5,711,420	115,760	501,295			256,507		4,837,858
PARKS & RECREATION	8,403,656		1,700,000					6,703,656
COMMUNITY DEVELOPMENT	11,192,383	132,450	80,500		445,652	5,776,114		4,757,667
PLANNING, ZONING & CODES	1,902,081		32,500					1,869,581
OTHERS	6,880,300		0		10,000	0		6,870,300
SUBTOTAL	259,088,133	74,901,343	8,063,215	32,700,750	7,631,849	6,951,306	19,199,078	109,640,592
UTILITIES SYSTEM	183,084,832		20,163,786	10,714,249	675,000			151,531,797
TOTAL	442,172,965	74,901,343	28,227,001	43,414,999	8,306,849	6,951,306	19,199,078	261,172,389

NOTE: DIFFERENCE IN INTERFUND TRANSFERS IS TRANSFERS FROM NON-OPERATING FUNDS NOT SHOWN IN BUDGET.

LAFAYETTE CONSOLIDATED GOVERNMENT
PROPERTY TAX SUMMARY
PREVIOUS, CURRENT AND FORTHCOMING FISCAL YEARS

FISCAL YEAR	NET ASSESSABLE TAX ROLL	ADJUSTED NET TAX DUE (1)	TOTAL TAX COLLECTED (2)	UNCOLLECTED TAX AMOUNT	UNCOLLECTED TAX PERCENT	ESTIMATED COLLECTABLE PERCENT
CITY OF LAFAYETTE:						
2003 ACTUAL	692,626,000	8,872,551	8,838,496	34,055	0.38%	100.00%
2004 ACTUAL	718,675,774	12,799,616	12,705,341 *	94,275	0.74%	100.00%
2005 PROJECTED	740,236,047	13,447,276	13,178,330	268,946	2.00%	50.00%
PARISH OF LAFAYETTE:						
2003 ACTUAL	794,613,000	19,115,000	18,769,000	346,000	1.81%	100.00%
2004 ACTUAL	831,002,237	20,669,146	20,873,298 *	-204,152	-0.99%	100.00%
2005 PROJECTED	890,003,396	22,889,164	22,145,266	743,898	3.25%	50.00%

*Represents amounts collected as of June 30, 2004

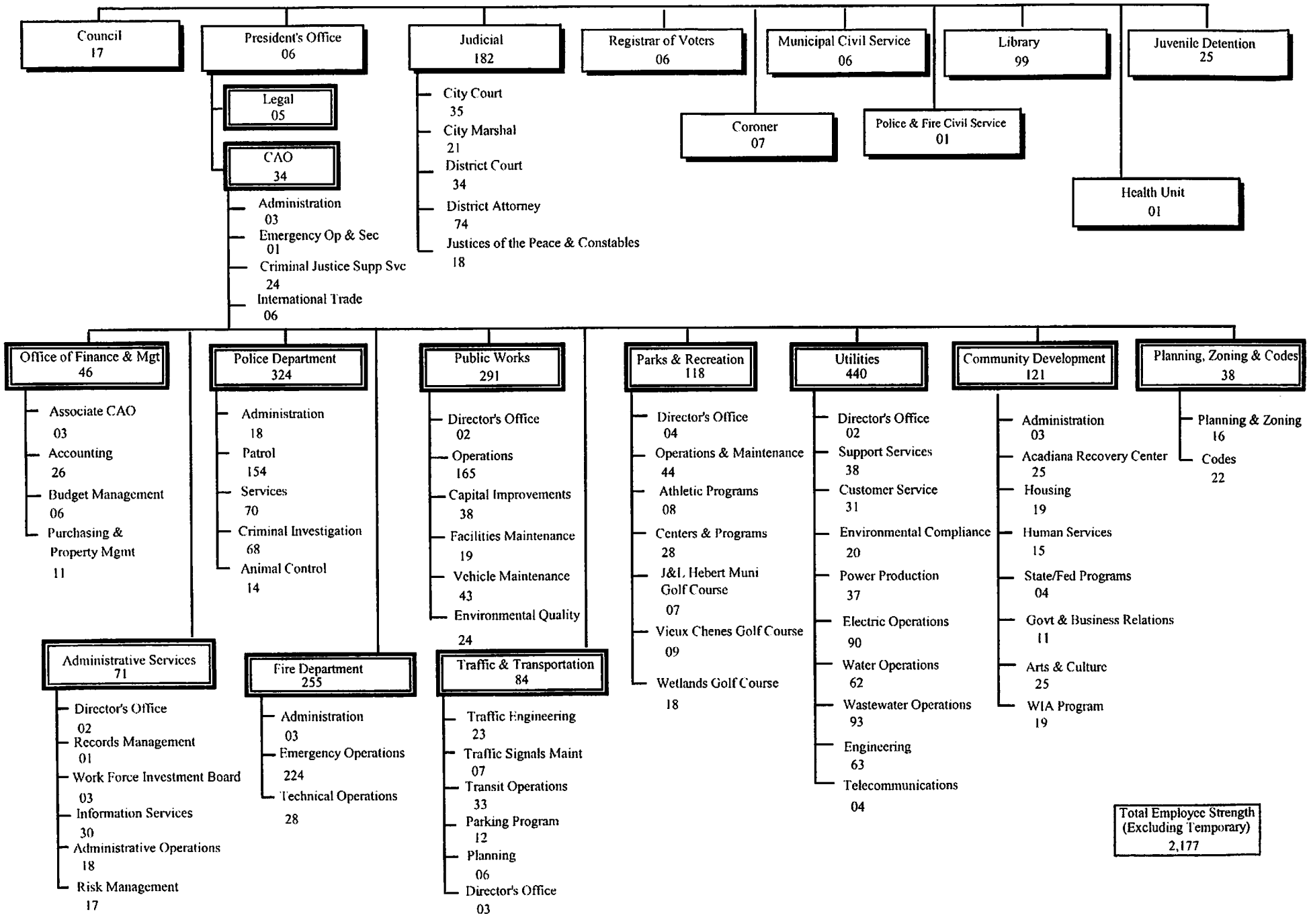
CULTURAL/SOCIAL SERVICES PROGRAMS FUNDING
FY 04-05 REQUESTED BUDGET

	In-Kind Services by Department				In-Kind	Direct
	Elected Officials	Police Dept.	Public Works	Utilities Dept.	Total	Total
Arts & Culture:						
Acadian Arts Council					$ -	$ 271,700
Performing Arts Society of Acadiana					0	5,000
Acadiana Symphony					0	10,400
Festival Internationale	2,500	24,000	8,500	12,000	47,000	72,000
Subtotal- Arts & Culture					0	359,100
Acadian Village/LARC					0	10,400
Acadiana Outreach Center - O&M					0	10,000
Acadiana Outreach Center - Capital					0	22,000
Big Brothers/Big Sisters of LA					0	1,000
Boy Scouts of America					0	1,800
Christmas Lighting				25,000	25,000	-
Christmas Parades		1,588	1,043		2,631	-
Crawfish Festival		9,000			9,000	-
Family Violence Intervention Program					0	19,300
Faith House					0	27,100
Festival Acadiens				6,000	6,000	-
Festival Internationale					0	-
Girl Scouts/Bayou Council					0	2,600
Greek Week		16,000			16,000	-
Grief Center of Southwest LA					0	15,600
Lafayette Catholic Srv Ctr-Share the Light					0	17,700
Lafayette Catholic Srv Ctr-St. Joseph's Mens					0	19,500
Lafayette Council on Aging					0	40,000
Lafayette Mardi Gras Assoc					0	5,200
Lafayette Museum Assoc-Capital					0	4,000
Lafayette Teen Court					0	10,000
Mardi Gras Parades		91,900	23,870		115,770	-
Martin Luther King Parade		349			349	-
SLERC/211					0	65,000
VITA					0	5,200
Total	**$ 2,500**	**$ 142,837**	**$ 33,413**	**$ 43,000**	**$ 221,750**	**635,500**

PERSONNEL STRENGTH RECAP

NAME OF DEPARTMENT	AUTHORIZED AS OF 07/20/04	ADDITIONAL AUTHORIZATION	PROPOSED AUTHORIZATION FOR 2004-05
FINANCE	46	0	46
ELECTED OFFICIALS & RELATED OFFICES	257	0	257
ADMINISTRATIVE SERVICES	72	-1	71
POLICE	324	0	324
FIRE	253	2	255
PUBLIC WORKS	302	-11	291
TRAFFIC & TRANSPORTATION	84	0	84
PARKS & RECREATION	112	6	118
UTILITIES	440	0	440
COMMUNITY DEVELOPMENT	118	3	121
PLANNING, ZONING & CODES	37	1	38
OTHERS	129	3	132
TOTALS	2,174	3	2,177

LAFAYETTE CONSOLIDATED GOVERNMENT



CITY OF LAFAYETTE GENERAL FUND PROFORMA
FY 2004-05 PROPOSED BUDGET

07/26/04

		PROPOSED	PROJECTED		
		2004-05	2005-06	2006-07	2007-08
ESTIMATED REVENUES:					
Property Taxes		11,394,901	11,736,748	12,088,850	12,451,516
Property Tax Rollforward		***648,000***	***667,440***	***687,463***	***708,087***
Sales Taxes		19,009,684	19,485,347	19,972,883	20,572,391
Franchise Taxes		1,581,200	1,612,824	1,645,080	1,677,982
ILOT Revenues		17,000,000	17,900,000	17,500,000	18,000,000
LUS A&G		2,057,000	2,098,140	2,140,103	2,182,905
Licenses/Permits		2,021,500	2,061,930	2,103,169	2,145,232
City/Parish Allocations		7,844,069	8,000,950	8,160,969	8,324,189
Other Interfund Transfers		155,760	158,875	162,053	165,294
Other Revenues		5,845,786	5,962,702	6,081,956	6,203,595
Total Revenues		**$67,557,900**	**$69,684,956**	**$70,542,526**	**$72,431,190**
ESTIMATED EXPENDITURES:					
General Operations-Salaries		33,050,263	33,050,263	33,050,263	33,050,263
Fire longevity 2%		238,000	476,000	714,000	952,000
General Increase 2% mid-yr		***366,000***	***732,000***	***732,000***	***732,000***
General Operations-Other		20,513,465	20,513,465	20,513,465	20,513,465
Internal Transfers		6,141,928	6,141,928	6,141,928	6,141,928
Cajundome Subsidy		432,571	400,000	350,000	350,000
Risk Management Reserves		2,323,520	2,200,000	2,200,000	2,200,000
Pension Merger Cost		3,654,510	3,654,830	3,653,830	3,653,830
Group Health Ins-Retirees		262,056	262,056	267,297	272,643
Street Lighting Cost-LUS		1,050,000	1,050,000	1,150,000	1,150,000
Sick/Annual Leave		700,000	600,000	600,000	600,000
AOC Contribution		151,800	151,800	151,800	151,800
Promotion Costs		196,740	196,740	196,740	196,740
External Agencies		***330,950***	***0***	***0***	***0***
Arts & Culture Development		***359,100***	***359,100***	***359,100***	***359,100***
Life Insurance Increase		***27,658***	***27,658***	***27,658***	***27,658***
Retirement Increases		***530,000***	***530,000***	***530,000***	***530,000***
New Personnel:			0	0	0
Adm Services	(1)	(60,128)	(60,128)	(60,128)	(60,128)
Fire Dept	2	68,099	68,099	68,099	68,099
T & T - Jantrl/Contrl/Grant	1	(39,936)	(39,936)	(39,936)	(39,936)
Parks & Recreation	6	148,001	148,001	148,001	148,001
CD - Jantrl/Contrl/Sr Ctr	2	187	187	187	187
- CPN Laborer/Contrl	1	(8,526)	(8,526)	(8,526)	(8,526)
CIO/IT Department		65,621	65,621	65,621	65,621
Public Works deletions	*(7)*	*(186,951)*	*(186,951)*	*(186,951)*	*(186,951)*
Subtotal personnel changes	*4*	*(13,633)*	*(13,633)*	*(13,633)*	*(13,633)*
New Golf Course Operations non-personnel		***127,600***	***127,600***	***127,600***	***127,600***
O & M on 5-year CIP			22,896	20,240	16,285
Total Expenditures	**4**	**70,442,528**	**70,482,703**	**70,772,288**	**71,011,679**
Net Revenues (Expenditures)		**(2,884,628)**	**(797,746)**	**(229,761)**	**1,419,512**
Prior Year Fund Balance		8,800,000	6,415,372	6,117,626	6,387,865
Reserve Balances		**5,915,372**	**5,617,626**	**5,887,865**	**7,807,377**
Projected Unexpended Appropriations		500,000	500,000	500,000	500,000
SUBTOTAL PROJECTED FUND BALANCE		**6,415,372**	**6,117,626**	**6,387,865**	**8,307,377**
EMERGENCY RESERVE		6,000,000	6,000,000	6,000,000	6,000,000
TOTAL FUND BALANCE-PROJECTED		**12,415,372**	**12,117,626**	**12,387,865**	**14,307,377**

PARISH OF LAFAYETTE GENERAL FUND PROFORMA
FY 2004-05 PROPOSED BUDGET

07/23/04

	PROPOSED	PROJECTED		
	2004-05	2005-06	2006-07	2007-08
ESTIMATED REVENUES:				
Property Taxes	1,147,711	1,182,142	1,217,607	1,254,135
Property Tax Rollforward	***593,000***	***610,790***	***629,114***	***647,987***
Sales Taxes	4,150,000	4,233,000	4,317,660	4,404,013
Occupational Licenses/Permits	261,800	267,036	272,377	277,824
Fire Insurance Premium	448,651	457,624	466,777	476,112
Severance Taxes	750,000	750,000	750,000	750,000
Contr-District Attorney	110,643	110,643	110,643	110,643
Contr-District Judges	538,577	538,577	538,577	538,577
Additional Salary Reimbursements	***61,188***	***61,188***	***61,188***	***61,188***
Internal Transfers	1,237,979	1,100,000	800,000	800,000
Other Revenues	1,233,576	1,258,248	1,283,412	1,309,081
Assessor Equip Purch	***205,200***	***0***	***0***	***0***
Total Revenues	**$10,738,325**	**$10,569,248**	**$10,447,354**	**$10,629,560**
ESTIMATED EXPENDITURES:				
General Operations-Salaries	1,525,690	1,525,690	1,525,690	1,525,690
General Increase - 2% mid yr	***42,000***	***84,000***	***84,000***	***84,000***
General Operations-Other	1,809,845	1,809,845	1,809,845	1,809,845
City/Parish Allocations	3,797,393	3,797,393	3,797,393	3,797,393
Internal Transfers - Subsidies	2,049,494	2,049,494	2,049,494	2,049,494
AOC Contribution	68,200	68,200	68,200	68,200
Group Health Insurance-Retirees	27,924	27,924	27,924	27,924
Accrued Sick/Annual Leave	150,000	75,000	75,000	75,000
Debt Service	220,782	214,343	127,850	127,850
VFD Assistance	140,000	140,000	140,000	140,000
Adult Correctional Increases	***200,000***	***200,000***	***200,000***	***200,000***
Courthouse Complex Increases	***174,549***	***174,549***	***174,549***	***174,549***
New Personnel:				
Reimburseable Salary Adjs.	***61,188***	***61,188***	***61,188***	***61,188***
Other Salary Adjs-Judges/Registrai	***5,637***	***5,637***	***5,637***	***5,637***
Courthouse Complex-Janitrl	***(69,841)***	***(69,841)***	***(69,841)***	***(69,841)***
Coroner-Pathologist	***5,660***	***5,660***	***5,660***	***5,660***
CAPITAL:				
Recreation & Parks	84,000	84,000	84,000	84,000
Correctional Center	158,618	150,000	150,000	150,000
Assessor Equip - Total	205,200			
Assessor Equip - Parish share	40,404	0		
Total Expenditures	**$10,696,743**	**$10,403,082**	**$10,316,589**	**$10,316,589**
Net Revenues (Expenditures)	**$41,582**	**$166,166**	**$130,765**	**$312,971**
Prior Year Fund Balance	1,000,000	1,341,582	1,807,747	2,238,512
RESERVES	**1,041,582**	**1,507,747**	**1,938,512**	**2,551,483**
Projected Unexpended Appropriations	300,000	300,000	300,000	300,000
SUBTOTAL RESERVE BALANCE	**1,341,582**	**1,807,747**	**2,238,512**	**2,851,483**
EMERGENCY RESERVE	3,500,000	3,500,000	3,500,000	3,500,000
TOTAL FUND BALANCE-PROJECTED	**$4,841,582**	**$5,307,747**	**$5,738,512**	**$6,351,483**

CITY OF LAFAYETTE SALES TAX CAPITAL PROFORMA
FY 2004-05 PROPOSED BUDGET

07/23/04

	PROPOSED	PROJECTED		
	2004-05	**2005-06**	**2006-07**	**2007-08**
Sales Tax Collections	**$54,281,384**	**$55,638,419**	**$57,029,379**	**$58,740,260**
Interest-Trust	32,000	34,000	36,000	38,000
Interest-Reserve	750,000	825,000	900,000	975,000
Total Revenues	**55,063,384**	**56,497,419**	57,965,379	59,753,260
Less: Collection Exps	410,000	413,000	416,000	420,000
General Fund Transfer	19,009,683	19,485,347	19,972,883	20,572,391
Debt Service-Existing	28,595,482	30,628,372	30,944,512	30,958,062
Sales Tax Available before New Debt	7,048,219	5,970,700	6,631,984	7,802,807
Debt Service-New Bonds	*154,850*	*847,400*	*1,721,400*	*2,517,500*
Interest Earned-New Bonds	*(50,936)*	*(244,792)*	*(414,375)*	*(466,666)*
Sales Tax Available for CIP	**6,944,305**	**5,368,092**	**5,324,959**	**5,751,973**
Plus: Interest & Other-CIP	612,500	900,000	1,200,000	1,500,000
Contribution from Parish Fund	402,497	410,547	418,758	427,133
Revenues Available for PAYG	**$7,959,302**	**$6,678,639**	**$6,943,717**	**$7,679,106**
Appropriations:				
Project Administration	2,888,723	2,888,723	2,888,723	2,888,723
Normal Capital-Departmental	**1,955,699**	**2,100,000**	**2,000,000**	**2,100,000**
Projects by Category:				
Streets	1,250,000	1,400,000	1,700,000	2,150,000
Drainage	526,000	300,000	300,000	500,000
Recreation/Parks	1,125,000	25,000		
Public Buildings	100,000	0		
Subtotal Projects	***3,001,000***	***1,725,000***	***2,000,000***	***2,650,000***
Total Expenditures	**$7,845,422**	**$6,713,723**	**$6,888,723**	**$7,638,723**
NET BALANCE AVAILABLE-Current Yr	113,880	(35,084)	54,994	40,383
PRIOR YR FUND BALANCE	0	113,880	78,796	133,790
PROJECTED FUND BALANCE	**113,880**	**78,796**	**133,790**	**174,173**

CITY OF LAFAYETTE UTILITIES SYSTEM PRO-FORMA
FY 2004-05 PROPOSED BUDGET

7/22/04/bl

	PROPOSED BUDGET			
	2004-05	2005-06	2006-07	2007-08
REVENUES:				
Electric Retail Base Revenues	$ 63,793,837	$ 70,648,338	$ 70,948,790	$ 68,710,831
Electric Retail Fuel Adjustment	69,542,700	51,636,743	55,031,596	56,578,721
Electric Wholesale Sales Revenue	16,228,534	4,494,168	12,417,374	18,689,441
Water Revenues	11,700,513	12,914,552	13,272,769	13,648,148
Wastewater Revenues	15,990,248	18,663,353	18,651,224	20,560,427
Telecommunications Revenues	1,000,000	1,051,187	1,103,857	1,159,127
Interest and Other Income	4,829,000	5,383,062	5,677,619	5,891,747
TOTAL REVENUES	$ 183,084,832	$ 164,791,403	$ 177,103,229	$ 185,238,442
OPERATING EXPENSES:				
Fuel Cost	$ 74,239,011	$ 55,512,630	$ 64,225,482	$ 68,807,392
Other Electric Operating Expenses	46,635,035	47,496,571	49,276,556	50,809,716
Water Operating Expenses	7,715,619	7,741,317	8,047,232	8,374,061
Wastewater Operating Expenses	12,084,459	10,638,581	10,960,845	11,302,597
Telecommunications	1,397,605	1,038,680	1,073,658	1,109,961
O&M on 5-Year Capital Plan		1,166,000	393,000	710,000
TOTAL OPERATING EXPENSES	$ 142,071,729	$ 123,593,779	$ 133,976,773	$ 141,113,727
NET OPERATING REVENUES	$ 41,013,103	$ 41,197,624	$ 43,126,456	$ 44,124,715
DEBT SERVICE:				
Existing Bonds	$ 1,178,537	$ 10,715,207	$ 10,710,427	$ 10,715,057
Pending DEQ Bonds		$ 1,600,000	$ 1,600,000	$ 1,600,000
Proposed New Bonds-Net of Interest Inc.	-	-	3,250,000	3,708,333
TOTAL DEBT SERVICE	$ 1,178,537	$ 12,315,207	$ 15,560,427	$ 16,023,390
OTHER EXPENSES:				
In-Lieu-of-Tax Accrual	17,670,779	17,917,961	17,532,895	18,083,170
Miscellaneous Other		256,503	290,237	328,971
Increase O&M Working Capital	2,000,000			
Normal Capital & Special Equipment	9,859,863	8,986,712	9,318,538	9,666,129
TOTAL OTHER OPERATING EXPENSES	$ 29,530,642	$ 27,161,176	$ 27,141,670	$ 28,078,270
NET BALANCE AVAILABLE FOR CAPITAL	$ 10,303,924	$ 1,721,241	$ 424,359	$ 23,055

LAFAYETTE CONSOLIDATED GOVERNMENT
ALLOCATION SCHEDULE SUMMARY - FY 04/05 PROPOSED BUDGET

07/23/04
BL

DMG	ALLOCATION % - FY 05 BUDGET					FY 05 BUDGET ALLOCATED AMOUNTS				
	CITY 101	Parish 105	City CIP/ Spec	Spec Rev Parsh	TOTAL	CITY 101	Parish 105	City CIP Spec	Spec Rev Parsh	TOTAL
00-0 FINANCE DEPARTMENT										
10 Director's Office	82%	18%	0%	0%	100%	187,385	41,133	0	0	228,518
20 Accounting	82%	18%	0%	0%	100%	878,701	192,885	0	0	1,071,586
40 Budget Management	82%	18%	0%	0%	100%	232,673	51,074	0	0	283,747
50 Purchasing and Property Mgt	82%	18%	0%	0%	100%	348,978	76,605	0	0	425,583
70 General Accounts:										
Retirement - Pol & Fire Pension	100%	0%	0%	0%	100%	3,654,510	0	0	0	3,654,510
Health Insurance-Retirees	n/a	n/a	n/a	n/a	0%	262,056	27,924	0	0	289,980
Retirement - Tax Deduction	0%	100%	0%	0%	100%	0	64,300	0	0	64,300
Unclaimed Property	82%	18%	0%	0%	100%	7,298	1,602	0	0	8,900
Utilities-Street Lighting Cost	100%	0%	0%	0%	100%	1,050,000	0	0	0	1,050,000
Laf Parish Service Officer	36%	64%	0%	0%	100%	11,392	20,252	0	0	31,644
AOC	69%	31%	0%	0%	100%	151,800	68,200	0	0	220,000
OEP/Civil Defense	50%	50%	0%	0%	100%	71,000	71,000	0	0	142,000
Recreation Transfer	66%	34%	0%	0%	100%	1,904,362	981,035	0	0	2,885,397
Museum/Planetarium Transfer	100%	0%	0%	0%	100%	955,151	0	0	0	955,151
Transit Transfer	100%	0%	0%	0%	100%	996,183	0	0	0	996,183
HPACC Transfer	100%	0%	0%	0%	100%	164,357	0	0	0	164,357
Animal Control Transfer	46%	54%	0%	0%	100%	274,678	322,449	0	0	597,127
Criminal Justice Support Svcs Transfer	67%	33%	0%	0%	100%	6,783	3,341	0	0	10,124
Combined Golf Courses Transfer	100%	0%	0%	0%	100%	516,930	0	0	0	516,930
Unemp Comp Transfer	80%	20%	0%	0%	100%	16,000	4,000	0	0	20,000
Coroner Transfer	0%	100%	0%	0%	100%	0	322,660	0	0	322,660
Jail/Correctional Transfer	0%	100%	0%	0%	100%	0	206,942	0	0	206,942
Criminal Court Transfer	0%	100%	0%	0%	100%	0	1,290,373	0	0	1,290,373
Other Internal Transfers	n/a	n/a			0%	0	4,181,215	0	0	4,181,215
Accrued Sick/Annual Leave	82%	18%	0%	0%	100%	700,000	150,000	0	0	850,000
Reserve-2% Fire Longevity	100%	0%	0%	0%	100%	238,000	0	0	0	238,000
Reserve-2% General-Midyr	82%	18%	0%	0%	100%	300,120	65,880	0	0	366,000
Reserve-2% General-Midyr	0%	100%	0%	0%	100%	0	42,000	0	0	42,000
Contractual Services	82%	18%	0%	0%	100%	17,220	3,780	0	0	21,000
Cajundome Subsidy	100%				100%	432,571	0	0	0	432,571
Insurance Premiums	82%	18%	0%	0%	100%	467,452	102,612	0	0	570,064
Auditing Fees-Advisory Fees	82%	18%	0%	0%	100%	12,300	2,700	0	0	15,000
Uninsured Losses-Cajundome	100%	0%	0%	0%	100%	1,366	0	0	0	1,366
National Guard	0%	100%	0%	0%	100%	0	6,000	0	0	6,000
ARDD	0%	100%	0%	0%	100%	0	19,051	0	0	19,051
Sheriff	0%	100%	0%	0%	100%	0	42,000	0	0	42,000
School Board Tax Collection	0%	100%	0%	0%	100%	0	70,978	0	0	70,978
Equip Maint - Assessor	0%	100%	0%	0%	100%	0	2,786	0	0	2,786

LAFAYETTE CONSOLIDATED GOVERNMENT
ALLOCATION SCHEDULE SUMMARY - FY 04/05 PROPOSED BUDGET

07/23/04
BL

DMG		ALLOCATION % - FY 05 BUDGET					FY 05 BUDGET ALLOCATED AMOUNTS				
		CITY 101	Parish 105	City CIP/ Spec	Spec Rev Parsh	TOTAL	CITY 101	Parish 105	City CIP Spec	Spec Rev Parsh	TOTAL
	Assessor's Ofc - Equipment	0%	100%	0%	0%	100%	0	40,404	0	0	40,404
71	General Accounts-Other:										
	ULL Grant	50%	50%	0%	0%	100%	17,500	17,500	0	0	35,000
	Postage-annual report	50%	50%	0%	0%	100%	250	250	0	0	500
	Dues and Licenses	50%	50%	0%	0%	100%	25,642	25,642	0	0	51,284
	Duplicating Costs	80%	20%	0%	0%	100%	100,000	25,000	0	0	125,000
	Contractual Serv-annual report	50%	50%	0%	0%	100%	13,971	13,971	0	0	27,942
	Contractual - Lobbyist	50%	50%	0%	0%	100%	15,000	15,000	0	0	30,000
	Publication & Recordation	0%	100%	0%	0%	100%	0	77,064	0	0	77,064
	Printing and Binding	50%	50%	0%	0%	100%	2,732	2,732	0	0	5,464
	Tourist/Cust Relations	50%	50%	0%	0%	100%	1,217	1,217	0	0	2,434
	Conventions	50%	50%	0%	0%	100%	4,000	4,000	0	0	8,000
10-0	**ELECTED OFFICIALS**										
110	Council Office	82%	18%	0%	0%	100%	872,490	191,522	0	0	1,064,012
117	Justices/Peace & Constables	0%	100%	0%	0%	100%	0	125,457	0	0	125,457
120	President's Office	82%	18%	0%	0%	100%	361,413	79,335	0	0	440,748
121	CAO Administration	82%	18%	0%	0%	100%	192,278	42,207	0	0	234,485
122	CAO-Emerg Oper & Security	61%	39%	0%	0%	100%	57,894	37,014	0	0	94,908
123	CAO-Criminal Justice Support Svcs	100%	0%	0%	0%	100%	243,180	0	0	0	243,180
123	CAO-Criminal Justice Support Svcs-Soc Prog	75%	25%	0%	0%	100%	21,975	7,325	0	0	29,300
124	CAO-CJSS-ATAC	100%	0%	0%	0%	100%	206,411	0	0	0	206,411
127	International Trade	100%	0%	0%	0%	100%	323,858	0	0	0	323,858
128	CAO-CJSS-Pretrial Release	0%	0%	0%	100%	100%	0	0	0	70,293	70,293
130	*City Court*										0
131	*City Marshal*										0
	Subtotal-City Court/Marshal	*92%*	*8%*	*0%*	*0%*	*100%*	*2,263,842*	*196,856*	*0*	*0*	*2,460,698*
132	District Court-Misdemeanor Probation	0%	100%	0%	0%	100%	0	166,200	0	0	166,200
134	District Court-Judges	0%	52%	0%	48%	100%	0	898,100	0	790,711	1,688,811
137	District Court-Family Court	0%	100%	0%	0%	100%	0	402,416	0	0	402,416
138	District Attorney	0%	26%	0%	74%	100%	0	774,793	0	1,574,726	2,349,519
140	Legal Department	82%	18%	0%	0%	100%	507,170	111,330	0	0	618,500
141	City Prosecutor	100%	0%	0%	0%	100%	276,601	0	0	0	276,601
151	Registrar of Voters	0%	100%	0%	0%	100%	0	129,441	0	0	129,441
20-0	**ADMINISTRATIVE SERVICES DEPARTMENT**										
210	Director's Office	82%	18%	0%	0%	100%	135,996	29,853	0	0	165,849
211	Record's Management	82%	18%	0%	0%	100%	52,544	11,534	0	0	64,078
240	Information Services	82%	18%	0%	0%	100%	1,514,110	332,366	0	0	1,846,475
241	Information Services-GIS	0%	10%	90%	0%	100%	0	20,295	182,651	0	202,946
261	Human Resources	82%	18%	0%	0%	100%	308,983	67,826	0	0	376,809
263	Communications	82%	18%	0%	0%	100%	138,141	30,324	0	0	168,465

LAFAYETTE CONSOLIDATED GOVERNMENT
ALLOCATION SCHEDULE SUMMARY - FY 04/05 PROPOSED BUDGET

07/23/04
BL

DMG		ALLOCATION % - FY 05 BUDGET					FY 05 BUDGET ALLOCATED AMOUNTS				
		CITY 101	Parish 105	City CIP/ Spec	Spec Rev Parsh	TOTAL	CITY 101	Parish 105	City CIP Spec	Spec Rev Parsh	TOTAL
280	Risk Management	82%	18%	0%	0%	100%	443,392	97,330	0	0	540,722
30-0	**POLICE DEPARTMENT**										
310	Administration	100%	0%	0%	0%	100%	2,162,190	0	0	0	2,162,190
310	Administration-Social Programs	75%	25%	0%	0%	100%	3,563	1,188	0	0	4,750
320	Patrol	100%	0%	0%	0%	100%	7,873,312	0	0	0	7,873,312
330	Services	100%	0%	0%	0%	100%	4,454,174	0	0	0	4,454,174
331	DARE	100%	0%	0%	0%	100%	60,886	0	0	0	60,886
340	Criminal Investigation	100%	0%	0%	0%	100%	3,720,712	0	0	0	3,720,712
40-0	**FIRE DEPARTMENT**										
410	Administration	100%	0%	0%	0%	100%	530,453	0	0	0	530,453
420	Emergency Operations	100%	0%	0%	0%	100%	11,197,548	0	0	0	11,197,548
421	HAZMAT	100%	0%	0%	0%	100%	84,874	0	0	0	84,874
431	Communications	100%	0%	0%	0%	100%	729,408	0	0	0	729,408
432	Fire Prevention	100%	0%	0%	0%	100%	625,984	0	0	0	625,984
433	Training	100%	0%	0%	0%	100%	336,310	0	0	0	336,310
490	Parish wide Fire Protection	0%	100%	0%	0%	100%	0	936,076	0	0	936,076
50-0	**PUBLIC WORKS DEPARTMENT**										
510	Director's Office	64%	0%	0%	36%	100%	537,806	0	0	302,516	840,322
521	Administration	64%	0%	0%	36%	100%	433,660	0	0	243,933	677,593
522	Drainage	55%	0%	0%	23%		1,960,852	0	0	802,167	3,565,185
522	Drainage				23%	100%	0	0	0	802,167	
523	OP Engineering	44%	0%	0%	28%		105,840	0	0	67,353	240,546
523	OP Engineering				28%	100%	0	0	0	67,353	
524	Streets/Bridges	61%	0%	0%	39%	100%	1,710,137	0	0	1,093,367	2,803,504
525	Downtown Work Crew	0%	0%	0%	100%	100%	0	0	0	25,588	25,588
531	*Engineering, Design & Dev*										
532	*Right of Way*										
533	*Estimates & Administration*										
534	*Project Control*										
	Subtotal-CI Engrg	*0%*	*0%*	*81%*	*19%*	*100%*	*0*	*0*	*1,629,387*	*382,202*	*2,011,589*
541	Facility Maint-Admin	34%	0%	0%	66%	100%	71,150	0	0	138,116	209,266
542	Fac. Maint-Buildings	34%	66%	0%	0%	100%	92,632	179,814	0	0	272,446
543	City Hall Maintenance	75%	25%	0%	0%	100%	279,973	93,324	0	0	373,297
545	Courthouse Complex Maint	0%	0%	0%	100%	100%	0	0	0	954,371	954,371
547	War Memorial Bldg Maint	0%	0%	0%	100%	100%	0	0	0	205,815	205,815
544	Postal Square Maintenance	100%	0%	0%	0%	100%	62,797	0	0	0	62,797
548	Chenier Center Maintenance	56%	44%	0%	0%	100%	156,542	122,998	0	0	279,540
549	Old Federal Courthouse Maintenance	100%	0%	0%	0%	100%	97,200	0	0	0	97,200
591	Traffic Engineering Dev	0%	0%	100%	0%	100%	0	0	88,188	0	88,188
591	*Traffic Engineering Dev*	*60%*	*0%*	*0%*	*40%*	100%	270,219	0	0	180,146	450,365

LAFAYETTE CONSOLIDATED GOVERNMENT
ALLOCATION SCHEDULE SUMMARY - FY 04/05 PROPOSED BUDGET

07/23/04
BL

DMG	ALLOCATION % - FY 05 BUDGET					FY 05 BUDGET ALLOCATED AMOUNTS				
	CITY 101	Parish 105	City CIP/ Spec	Spec Rev Parsh	TOTAL	CITY 101	Parish 105	City CIP Spec	Spec Rev Parsh	TOTAL
592 Traffic Engineering Maint	*38%*	*0%*	*0%*	*62%*	100%	176,374	0	0	287,769	464,143
593 Traffic Signal Maintenance	*90%*	*0%*	*0%*	*10%*	100%	437,603	0	0	48,623	486,226
596 DOTT-Planning	*88%*	*0%*	*0%*	*12%*	100%	176,628	0	0	24,086	200,714
597 DOTT-Director's Office	*88%*	*0%*	*0%*	*12%*	100%	253,748	0	0	34,602	288,350
594 Transit Operations	0%	0%	100%	0%	100%	0	0	2,442,883	0	2,442,883
595 Parking Program	74%	26%	0%	0%	100%	0	0	0	0	0
60-0 PARKS AND RECREATION DEPARTMENT										
621 Oper & Maint-Parish Capital	0%	100%	0%	0%	100%	0	84,000	0	0	84,000
80-0 COMMUNITY DEVELOPMENT DEPARTMENT										
811 Administration	80%	20%	0%	0%	100%	242,254	60,563	0	0	302,817
811 Administration-Social Programs	100%	0%	0%	0%	100%	287,400	0	0	0	287,400
813 Acadiana Recovery Center-Social Program	75%	25%	0%	0%	100%	84,900	28,300	0	0	113,200
843 Senior Center	100%	0%	0%	0%	100%	291,297	0	0	0	291,297
843 Senior Center-Social Program	75%	25%	0%	0%	100%	30,000	10,000	0	0	40,000
863 Planning	80%	20%	0%	0%	100%	30,093	7,523	0	0	37,616
866 Program Administration	80%	20%	0%	0%	100%	33,290	8,323	0	0	41,613
866 Program Administration-Social Programs	75%	25%	0%	0%	100%	66,000	22,000	0	0	88,000
881 Arts & Culture-Admin	0%	0%	100%	0%	100%	0	0	155,187	0	155,187
882 Arts & Culture-HPACC	0%	0%	100%	0%	100%	0	0	597,438	0	597,438
882 Arts & Culture-HPACC-Social Programs	0%	25%	75%	0%	100%	0	1,300	3,900	0	5,200
883 Arts & Culture - Museum	0%	0%	100%	0%	100%	0	0	909,759	0	909,759
883 Arts & Culture - Museum-Social Program	0%	25%	75%	0%	100%	0	17,925	53,775	0	71,700
884 Arts & Culture - Nature Station	0%	0%	100%	0%	100%	0	0	104,917	0	104,917
885 Arts & Culture-Maint	0%	0%	100%	0%	100%	0	0	207,682	0	207,682
886 Central Parks	100%	0%	0%	0%	100%	52,488	0	0	0	52,488
891 WIA Program-Admin-Social Program	75%	25%	0%	0%	100%	3,900	1,300	0	0	5,200
90-0 OTHERS										
910 Municipal Civil Service	82%	18%	0%	0%	100%	265,516	58,284	0	0	323,800
911 Police and Fire Civil Service	100%	0%	0%	0%	100%	44,911	0	0	0	44,911
941 Planning and Zoning	73%	27%	0%	0%	100%	508,259	187,986	0	0	696,245
993 County Agent	0%	100%	0%	0%	100%	0	92,900	0	0	92,900
Capital Expenditures	0%	100%	0%	0%	100%	0	0	0	0	0
Special Reserves (City)	100%	0%	0%	0%	100%	65,621	0	0	0	65,621
Special Reserves (Parish)	0%	100%	0%	0%	100%	0	205,200	0	0	205,200
Unobligated Funds (Parish Reserves)	0%	100%	0%	0%	100%	0	37,732	0	0	37,732
TOTAL AS ALLOCATED						**$62,568,360**	**$14,565,816**	**$6,375,767**	**$8,095,901**	**$91,605,845**

11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
31-0	TAXES						
**********							
****** 31-1 ******	GENERAL PROPERY TAXES						
30-101-31-1-001-00	5.42 MILLS-GENERAL ALIMONY	3,739,428-	3,921,049	3,895,223	4,092,321	4,092,321	0
30-101-31-1-002-00	1.25 MILLS-STREET MAINTENANCE	862,413-	904,301	898,345	943,801	943,801	0
30-101-31-1-003-00	1.10 MILLS-PUBLIC BLDG MAINT	758,923-	795,785	790,543	830,545	830,545	0
30-101-31-1-008-00	3.18 MILLS-PUB SAFETY-POL/FIRE	2,194,428-	2,300,541	2,285,389	2,401,030	2,401,030	0
30-101-31-1-009-00	3.00 MILLS-PUB SAFETY-POL SAL	0	2,170,322	2,156,027	2,265,122	2,265,122	0
30-101-31-1-010-00	2.00 MILLS-PUB SAFETY-FIRE SAL	0	1,446,881	1,437,352	1,510,082	1,510,082	0
30-105-31-1-007-00	AD VALOREM TAXES-PY	4,199-	3,000	3,100	3,000	3,000	0
30-105-31-1-020-00	1.52/3.05 MILLS-GEN ALIMONY	1,550,778-	1,597,107	1,622,387	1,737,711	1,737,711	0
30-201-31-1-004-00	1.86 MILLS-PARK MAINTENANCE	1,283,302-	1,345,600	1,336,737	1,404,376	1,404,376	0
30-260-31-1-007-00	AD VALOREM TAXES-PY	8,319-	5,800	5,800	5,900	5,900	0
30-260-31-1-021-00	4.01 MILLS MAINT OF RDS & BRDG	3,113,429-	3,206,153	3,223,687	3,452,924	3,452,924	0
30-261-31-1-007-00	AD VALOREM TAXES-PY	5,793-	4,200	4,200	4,200	4,200	0
30-261-31-1-022-00	3.34 MILLS-MAINT OF DRAINAGE	2,127,284-	2,670,462	2,685,066	2,876,001	2,876,001	0
30-262-31-1-007-00	AD VALOREM TAXES-PY	4,212-	3,100	3,100	3,100	3,100	0
30-262-31-1-023-00	1.98 MILLS-MAINT OF CORR FAC	1,537,148-	1,583,088	1,591,746	1,704,935	1,704,935	0
30-263-31-1-007-00	AD VALOREM TAXES-PY	9,154-	6,600	6,600	6,600	6,600	0
30-263-31-1-024-00	2.80/1.55/1.64 MILLS-LIBRARY	3,377,219-	4,781,246	4,807,393	5,157,859	5,157,859	0
30-264-31-1-007-00	AD VALOREM TAXES-PY	4,785-	3,500	3,500	3,500	3,500	0
30-264-31-1-025-00	2.25 MILLS-COURTHOUSE MAINT	1,746,873-	1,798,964	1,808,802	1,937,426	1,937,426	0
30-265-31-1-007-00	AD VALOREM TAXES-PY	2,399-	1,300	1,300	1,300	1,300	0
30-265-31-1-026-00	1.13 MILLS-MAINT OF JDH	877,128-	903,480	908,420	973,018	973,018	0
30-266-31-1-007-00	AD VALOREM TAXES-PY	2,123-	1,200	1,200	1,200	1,200	0
30-266-31-1-027-00	1.00 MILLS-HEALTH UNIT MAINT	776,488-	799,539	803,912	861,078	861,078	0
30-271-31-1-007-00	AD VALOREM TAXES-PY	290-	0	0	0	0	0
30-271-31-1-029-00	1.50 MILLS-MOSQUITO ABAT & CTL	1,164,590-	1,199,309	1,205,868	1,291,617	1,291,617	0
30-306-31-1-028-00	2.50 MILLS-DEBT SERVICE	2,414,574-	1,998,849	1,998,849	2,152,696	2,152,696	0
	SUBCLASS TOTAL	27,565,291-	33,451,376	33,484,546	35,621,342	35,621,342	0

11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
****** 31-3 ******	GENERAL SALES AND USE TAXES						
30-105-31-3-004-00	SALES TAX-1% PARISHWIDE	4,456,470-	4,050,800	4,152,070	4,150,000	4,150,000	0
30-215-31-3-001-00	SALES TAX REVENUES	28,832,458-	29,520,898	28,832,458	28,832,458	28,832,458	0
30-222-31-3-003-00	SALES TAX REVENUES	25,448,926-	26,137,339	25,448,926	25,448,926	25,448,926	0
	SUBCLASS TOTAL	58,737,855-	59,709,037	58,433,454	58,431,384	58,431,384	0
****** 31-6 ******	GROSS RECEIPTS BUSINESS TAXES						
30-101-31-6-001-00	GAS FRANCHISE TAX	908,944-	759,000	909,000	927,200	927,200	0
30-101-31-6-003-00	T V CABLE FRANCHISE TAX	614,131-	618,300	626,500	639,000	639,000	0
30-101-31-6-007-00	FIBER OPTIC TELECOM FRANCH TAX	41,250-	15,000	15,000	15,000	15,000	0
30-105-31-6-003-00	T V CABLE FRANCHISE TAX	273,315-	257,900	257,900	275,000	275,000	0
30-105-31-6-005-00	2% FIRE INSURANCE PREMIUM	448,650-	448,651	448,651	448,651	448,651	0
30-105-31-6-006-00	HORSE RACETRACK FEES	672-	1,700	700	0	0	0
	SUBCLASS TOTAL	2,286,964-	2,100,551	2,257,751	2,304,851	2,304,851	0
****** 31-9 ******	PENALTIES AND INTEREST ON DELINQUENT TAXES						
30-101-31-9-001-00	PENALTIES AND INTEREST	106,119-	70,000	80,500	82,100	82,100	0
30-105-31-9-002-01	INT ON AD VALOREM TAXES-CY	1,893-	1,600	1,586	1,700	1,700	0
30-105-31-9-002-02	INT ON AD VALOREM TAXES-PY	1,692-	1,900	1,693	1,700	1,700	0
30-260-31-9-002-01	INT ON AD VALOREM TAXES-CY	3,801-	3,200	3,200	3,400	3,400	0
30-260-31-9-002-02	INT ON AD VALOREM TAXES-PY	3,167-	1,900	1,900	1,900	1,900	0
30-261-31-9-002-01	INT ON AD VALOREM TAXES-CY	2,597-	2,100	2,100	2,100	2,100	0
30-261-31-9-002-02	INT ON AD VALOREM TAXES-PY	2,295-	1,300	1,300	1,300	1,300	0
30-262-31-9-002-01	INT ON AD VALOREM TAXES-CY	1,876-	1,600	1,600	1,600	1,600	0
30-262-31-9-002-02	INT ON AD VALOREM TAXES-PY	1,682-	1,000	1,000	1,000	1,000	0
30-263-31-9-002-01	INT ON AD VALOREM TAXES-CY	4,123-	3,500	3,500	3,500	3,500	0
30-263-31-9-002-02	INT ON AD VALOREM TAXES-PY	3,600-	2,100	2,100	2,100	2,100	0
30-264-31-9-002-01	INT ON AD VALOREM TAXES-CY	2,132-	1,600	1,600	1,600	1,600	0

11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-264-31-9-002-02	INT ON AD VALOREM TAXES-PY	1,905-	1,000	1,000	1,000	1,000	0
30-265-31-9-002-01	INT ON AD VALOREM TAXES-CY	1,070-	1,000	1,000	1,000	1,000	0
30-265-31-9-002-02	INT ON AD VALOREM TAXES-PY	961-	400	400	400	400	0
30-266-31-9-002-01	INT ON AD VALOREM TAXES-CY	948-	700	700	700	700	0
30-266-31-9-002-02	INT ON AD VALOREM TAXES-PY	924-	300	300	300	300	0
30-271-31-9-002-01	INT ON AD VALOREM TAXES-CY	1,421-	1,000	1,000	1,000	1,000	0
30-271-31-9-002-02	INT ON AD VALOREM TAXES-PY	543-	0	0	0	0	0
30-306-31-9-002-01	INT ON AD VALOREM TAXES-CY	5,821-	0	0	0	0	0
	SUBCLASS TOTAL	148,580-	96,200	106,479	108,400	108,400	0
TOTAL	TAXES	88,738,692-	95,357,164	94,282,230	96,465,977	96,465,977	0

32-0 LICENSES AND PERMITS

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****** 32-1 ****** BUSINESS LICENSES AND PERMITS

30-101-32-1-001-00	OCCUPATIONAL LICENSE-OTHER	35,244-	55,100	75,000	76,500	76,500	0
30-101-32-1-001-01	OCCUPATIONAL LICENSE-INS COS	1,422,314-	1,300,700	1,422,400	1,450,800	1,450,800	0
30-101-32-1-002-00	LIQUOR AND BEER PERMITS	200,489-	195,000	195,000	195,000	195,000	0
30-101-32-1-003-00	BEVERAGE DISPENSING PERMITS	106,495-	96,000	96,000	106,000	106,000	0
30-101-32-1-010-00	VEHICLE FOR HIRE INSPECT'N FEE	1,980-	2,300	2,000	2,100	2,100	0
30-101-32-1-011-00	CHAIN STORE PERMITS	144,753-	147,500	130,300	132,900	132,900	0
30-101-32-1-018-00	VEHICLE FOR HIRE REGISTRATION	830-	1,140	1,200	1,200	1,200	0
30-101-32-1-019-00	VEHICLE FOR HIRE OPER'S PERMIT	210-	200	200	200	200	0
30-101-32-1-020-00	PLACE OF ASSEMBLY PERMITS	0	0	0	6,000	6,000	0
30-105-32-1-001-00	BUSINESS OCCUPATIONAL LICENSE	1,615-	0	935	0	0	0
30-105-32-1-001-01	OCCUPATIONAL LICENSE-INS COS	231,679-	200,900	231,680	236,300	236,300	0
30-105-32-1-002-00	LIQUOR & BEER PERMITS	23,029-	25,000	25,000	25,500	25,500	0
30-260-32-1-016-00	OFFTRACK LICENSE FEES	29,481-	29,400	29,481	30,000	30,000	0
30-298-32-1-015-00	SOLID WASTE REMITTANCE FEES	310,184-	312,000	310,200	390,000	390,000	0

11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-299-32-1-004-00	BUILDING PERMITS	808,666-	620,000	627,500	721,000	721,000	0
30-299-32-1-005-00	PLUMBING PERMITS	154,025-	145,000	145,000	167,000	167,000	0
30-299-32-1-006-00	ELECTRICAL PERMITS	154,543-	139,000	139,000	160,000	160,000	0
30-299-32-1-007-00	A/C & HEATING PERMITS	53,255-	49,300	49,300	57,000	57,000	0
	SUBCLASS TOTAL	3,678,796-	3,318,540	3,480,196	3,757,500	3,757,500	0
****** 32-2 ******	NON - BUSINESS LICENSES AND PERMITS						
30-101-32-2-002-00	BICYCLE REGISTRATION FEES	2,476-	9,300	2,500	2,600	2,600	0
30-101-32-2-003-00	VEH FOR HIRE DRIVER'S LICENSE	2,860-	2,600	2,900	3,000	3,000	0
30-101-32-2-005-00	CERTIFICATE OF OCCUPANCY	41,450-	40,500	41,300	42,200	42,200	0
30-101-32-2-006-00	SOUND VARIANCE FEES	3,600-	3,000	3,000	3,000	3,000	0
30-299-32-2-001-00	PLUMB, ELECT & A/C REG FEES	66,064-	63,000	63,000	72,500	72,500	0
	SUBCLASS TOTAL	116,450-	118,400	112,700	123,300	123,300	0
TOTAL	LICENSES AND PERMITS	3,795,246-	3,436,940	3,592,896	3,880,800	3,880,800	0
33-0	INTERGOVERNMENTAL REVENUES						
****** 33-1 ******	FEDERAL GRANTS						
30-101-33-1-002-12	PUB SFTY-DEA	9,798-	0	0	0	0	0
30-101-33-1-002-14	PUB SFTY-FEMA REIMBURSEMENT	166,586-	0	0	0	0	0
30-101-33-1-002-15	FEMA HAZARD MITIGATION GRANT	28,125-	9,375	9,375	0	0	0
30-101-33-1-002-17	DPT OF JUSTICE-ATTF 9/03-12/03	0	690	690	0	0	0
30-101-33-1-002-18	LHSC SAFE & SOBER GRT FY 03/04	0	5,980	5,980	0	0	0
30-101-33-1-002-19	PUB SFTY-DEA (10/03-09/04)	1,179-	14,116	14,116	0	0	0
30-101-33-1-003-00	FTA GRANT LA 90X116	0	10,700	10,700	0	0	0
30-176-33-1-003-00	FTA PLANNING GRANT 03/04	4,825-	26,813	26,813	26,813	26,813	0

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ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-177-33-1-003-00	FHWA 03/04 PLANNING GRANT	63,091-	178,393	178,393	178,393	178,393	0
30-203-33-1-012-00	OTHER-FEDERAL TRANSIT ADMIN	500,000-	500,000	500,000	1,050,000	1,050,000	0
30-216-33-1-013-06	HOME PROGRAM 03/04	0	834,178	834,178	834,178	834,178	0
30-231-33-1-009-00	URBAN REDEV & ASST-CDBG 03/04	126,086-	2,033,000	2,033,000	2,033,000	2,033,000	0
30-231-33-1-012-01	OTHER-HOUSING COUNSELING GRANT	0	20,000	20,000	20,000	20,000	0
30-265-33-1-011-01	EDUCATION-FOOD PROGRAM	23,909-	30,200	30,200	30,200	30,200	0
30-283-33-1-005-01	ARC/US PROBATION 03/04	13,203-	174,360	174,360	174,360	174,360	0
30-401-33-1-002-08	PUB SFTY-LLEBG EQUIP 02/03	82,889-	0	0	0	0	0
30-401-33-1-002-11	PUB SFTY-LLEBG EQUIP 02/04	82,115-	0	0	0	0	0
30-401-33-1-002-16	PUB SAF-LLEBG 03-LB-BX-1146	0	99,727	99,727	0	0	0
30-401-33-1-003-10	HWY & STR MULTI-MODAL CONST	173,552-	1,154,580	1,154,580	0	0	0
30-401-33-1-003-11	PUB SFTY-LLEBG EQUIP	111-	0	0	0	0	0
30-401-33-1-003-13	HWY & STR-VIDEO SURVEILLANCE	7,002-	202	202	0	0	0
30-401-33-1-003-14	HWY & STR-AUTOMATED FAREBOXES	24,000-	0	0	0	0	0
30-401-33-1-003-16	HWY & STR-MISC COMMUNICATIONS	12,978-	2,003	2,003	0	0	0
30-401-33-1-003-17	HWY & STR-PREVENTATIVE MAINT	256-	9,270	9,270	0	0	0
30-401-33-1-003-18	HWY & STR-NEW TRANSIT BUSES	502,765-	0	0	0	0	0
30-401-33-1-003-22	FTA MULTIMODL GR(LA90-X228-00)	47,592-	352,408	352,408	0	0	0
30-401-33-1-003-23	FTA MULTIMODL GR(LA03-0065-01)	95,140-	55,460	55,460	0	0	0
30-401-33-1-003-24	ID CARD SYSTEM(LA90-X11600)	5,159-	51	51	0	0	0
30-401-33-1-003-25	HWY & STR-RADIO/BUS-LA90X24200	1,969-	48,031	48,031	0	0	0
30-401-33-1-003-26	HWY & STR-SEC CAMERA-LA90-X242	27,326-	5,296	5,296	0	0	0
30-401-33-1-003-27	HWY & STR-MULTIMODL(LA90-X242)	0	800,000	800,000	0	0	0
30-401-33-1-003-28	HWY & STR-BUS PUR-LA03-006502	385,533-	307,867	307,867	0	0	0
30-401-33-1-003-29	HWY & STR-FAREBOX-LA 03-006502	148,112-	1,888	1,888	0	0	0
30-401-33-1-003-30	HWY & STR-MULTIMOD-LA03-006502	1,942,313-	967,226	967,226	0	0	0
30-401-33-1-003-33	HWY & STR-COPY MACH LA90-X251	5,000-	0	0	0	0	0
30-401-33-1-003-34	HWY & STR-AVL EQUIP LA90-X251	0	106,106	106,106	0	0	0
30-401-33-1-003-35	HWY & STR-03 BUSES(4) LA90X251	0	928,000	928,000	0	0	0
30-401-33-1-003-36	HWY & STR-PREV MAINT-LA90-X251	63,079-	16,921	16,921	0	0	0
30-401-33-1-007-05	MUSEUM ENHANCE COST-REIMB PROG	0	284,440	284,440	0	0	0
30-401-33-1-007-06	NAWCA US FISH/WILDLIFE GR 03/5	0	50,000	50,000	0	0	0
	SUBCLASS TOTAL	4,543,700-	9,027,281	9,027,281	4,346,944	4,346,944	0

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****** 33-3 ******	FEDERAL PAYMENTS IN LIEU OF TAXES						
30-101-33-3-001-00	LAFAYETTE HOUSING AUTHORITY	36,259-	35,700	35,700	55,000	55,000	0
****** 33-4 ******	STATE GRANTS						
30-101-33-4-002-13	LA HIGHWAY SAFTY COMM 02/03	43,391-	0	0	0	0	0
30-101-33-4-002-14	BYRNE MEM LLE GRANT	70,792-	10,552	10,552	0	0	0
30-101-33-4-002-17	VAWA GRANT-FY 02/03	12,909-	0	0	0	0	0
30-101-33-4-002-21	PUB SFTY-FEMA REIMBURSEMENT	22,211-	0	0	0	0	0
30-101-33-4-002-23	VAWA GRANT-FY 03 (9/03-8/04)	0	12,832	12,832	0	0	0
30-101-33-4-002-24	LA HWY SAFETY COMM GRT 03/04	0	32,500	32,500	0	0	0
30-101-33-4-011-02	EDUCATION-DARE 03/04	20,129-	67,619	67,619	0	0	0
30-105-33-4-002-22	PUB SFTY-RURAL DEV GRANT JUDIC	0	25,000	25,000	0	0	0
30-153-33-4-012-06	LA AG/FOREST TREE CANOPY GRANT	0	20,000	20,000	20,000	20,000	0
30-154-33-4-002-26	PROJECT SAFE NEIGHBORHOOD GRT	0	54,345	54,345	54,345	54,345	0
30-161-33-4-013-01	WIA NR GRANT-ISADORE/LILI	29,058-	188,100	188,100	188,100	188,100	0
30-162-33-4-013-01	WIA INCENTIVE GRANT FY 03	0	125,000	125,000	125,000	125,000	0
30-167-33-4-011-00	SDFSCA GRANT (7/03-6/04)	16,275-	46,750	46,750	46,750	46,750	0
30-203-33-4-012-00	OTHER-STATE TRANSIT FUNDS	144,334-	130,000	130,000	130,000	130,000	0
30-250-33-4-005-03	SUPREME CT OF LA (SCDCO) GRANT	156,042-	517,500	517,500	517,500	517,500	0
30-261-33-4-002-20	RURAL DEVELOPMENT GRANT ROADS	23,662-	31,202	0	0	0	0
30-263-33-4-007-02	CULT/REC-STATE AID PUB LIBRARY	45,202-	100,000	100,000	50,000	50,000	0
30-263-33-4-007-07	LOUISIANA WRITERS GRANT	500-	250	250	250	250	0
30-264-33-4-012-05	OTHER-LAF PARISH CRT HOUSE IMP	0	300,000	300,000	0	0	0
30-265-33-4-002-16	LCLE JAIBG GRANT-ELECTRIC DOOR	24,993-	0	0	0	0	0
30-274-33-4-005-01	DHH-ARC INPATIENT	219,215-	653,310	653,310	653,310	653,310	0
30-278-33-4-013-01	WIA 10% FUNDS	13,542-	150,000	150,000	150,000	150,000	0
30-287-33-4-013-01	WIA TITLE 1-B YOUTH ALLOC CY	94,614-	443,524	443,524	443,524	443,524	0
30-287-33-4-013-02	WIA TITLE I-B YUOUTH WRK-PY	165,969-	190,135	190,135	190,135	190,135	0
30-288-33-4-013-01	WIA TITLE 1-B DISLOCATE WORKER	11,227-	331,329	331,329	331,329	331,329	0
30-288-33-4-013-02	WIA TITLE I IB DISLCATD WRK-PY	84,316-	187,432	187,432	187,432	187,432	0
30-289-33-4-013-01	WIA TITLE 1-B ADULT ALLOC CY	112,368-	482,105	482,105	482,105	482,105	0

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ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-289-33-4-013-02	WIA TITLE I-B ADULT WRK-PY	54,123-	73,336	73,336	73,336	73,336	0
30-401-33-4-002-18	OFF OF JUSTICE DOMESTIC PREP	0	264,618	264,618	0	0	0
30-401-33-4-002-19	LCLE ACT 562 EQUIP GR 02/03	2,360-	0	0	0	0	0
30-401-33-4-002-25	PUB SFTY-LADOTD RED LIGHT RUN	0	81,188	81,188	0	0	0
30-401-33-4-002-28	LCLE ACT 562 EQUIP GRT 03/04	0	2,127	0	0	0	0
30-401-33-4-003-04	HWY & STR-DOWNTOWN ST/SIDEWALK	0	350,000	350,000	0	0	0
30-401-33-4-007-01	ACADIANA ARTS COUNCIL GRANT	2,135,482-	8,697,951	8,697,951	0	0	0
30-401-33-4-007-04	RECR-CENTRAL PARKS 98/00	37,056-	0	0	0	0	0
30-401-33-4-007-05	RECR-CENTRAL PARKS 99/01	174,060-	229,455	229,455	0	0	0
30-401-33-4-012-03	SO PAC RR DEPOT RESTORATION	206,690-	21,473	21,473	0	0	0
30-401-33-4-012-04	PED GTWAY IMP(MULTI-MODAL GRT)	0	250,800	250,800	0	0	0
	SUBCLASS TOTAL	3,920,526-	14,070,434	14,037,104	3,643,116	3,643,116	0
****** 33-5 ******	STATE SHARED REVENUES						
30-101-33-5-002-00	BEER TAX REVENUES	281,500-	189,500	189,500	193,300	193,300	0
30-101-33-5-005-00	FIRE INSURANCE REBATE	264,834-	264,834	264,800	264,800	264,800	0
30-105-33-5-002-00	BEER TAX REVENUES	34,828-	42,700	25,000	31,600	31,600	0
30-105-33-5-004-00	STATE REVENUE SHARING	115,010-	117,300	115,338	117,600	117,600	0
30-105-33-5-007-00	SEVERANCE TAX REVENUES	675,418-	750,000	750,000	750,000	750,000	0
30-105-33-5-009-00	PUBLIC SAFETY REVENUE-PARISH	3,118-	2,700	3,118	3,200	3,200	0
30-260-33-5-004-00	STATE REVENUE SHARING	213,005-	217,200	212,903	217,100	217,100	0
30-260-33-5-008-00	GASOLINE TAX REVENUE-PARISH RD	1,303,102-	1,312,800	1,312,800	1,300,000	1,300,000	0
30-261-33-5-004-00	STATE REVENUE SHARING	80,213-	81,800	84,533	86,200	86,200	0
30-262-33-5-004-00	STATE REVENUE SHARING	105,174-	107,300	105,124	107,200	107,200	0
30-263-33-5-004-00	STATE REVENUE SHARING	231,051-	235,700	230,941	235,600	235,600	0
30-264-33-5-004-00	STATE REVENUE SHARING	119,502-	121,900	119,400	121,800	121,800	0
30-265-33-5-004-00	STATE REVENUE SHARING	33,994-	34,700	33,960	34,700	34,700	0
30-266-33-5-004-00	STATE REVENUE SHARING	53,130-	54,200	53,105	54,100	54,100	0
	SUBCLASS TOTAL	3,513,886-	3,532,634	3,500,522	3,517,200	3,517,200	0

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****** 33-7 ******	GRANTS FROM LOCAL UNITS						
30-202-33-7-001-00	LAF PARISH SCHOOL BOARD	23,800-	23,800	23,800	23,800	23,800	0
30-298-33-7-017-00	ACADIANA ARTS COUNCIL GRANT	0	724	724	0	0	0
30-401-33-7-015-00	LAF VISITOR ENTERPRISE FUND	0	5,000	5,000	0	0	0
	SUBCLASS TOTAL	23,800-	29,524	29,524	23,800	23,800	0
TOTAL	INTERGOVERNMENTAL REVENUES	12,038,173-	26,695,573	26,630,131	11,586,060	11,586,060	0
34-0	CHARGES FOR SERVICES						
****** 34-1 ******	GENERAL GOVERNMENT						
30-101-34-1-002-01	ADMIN FEES-C I P FUND	572,510-	576,300	565,000	565,000	565,000	0
30-101-34-1-002-02	ADMIN FEES-ENVIRON SRVS FD	154,366-	234,600	305,000	305,000	305,000	0
30-101-34-1-002-03	ADMIN FEES-C O L T FUND	215,157-	255,000	305,000	305,000	305,000	0
30-101-34-1-002-04	ADMIN FEES-ANIMAL CNTRL FD	220,100-	168,300	190,000	190,000	190,000	0
30-101-34-1-002-06	ADMIN FEES-OTHER FUNDS	73-	1,750	1,750	0	0	0
30-101-34-1-002-09	ADMIN FEES-BOND FUNDS	529,118-	158,000	158,000	158,000	158,000	0
30-101-34-1-002-10	ADMIN FEES-GROUP INSURANCE FD	0	0	0	185,000	185,000	0
30-101-34-1-003-00	FILING FEES	93,497-	86,100	93,500	95,400	95,400	0
30-101-34-1-005-00	SALES OF MAPS & PUBLICATIONS	5,046-	4,500	5,100	5,200	5,200	0
30-105-34-1-002-08	ADMIN FEES-PARISH	402,980-	283,662	283,662	382,321	382,321	0
30-105-34-1-002-11	ADMIN FEES-MOSQUITO ABATEMENT	0	0	0	30,000	30,000	0
30-268-34-1-001-00	COURT COSTS	29,015-	29,100	27,025	38,600	38,600	0
30-277-34-1-015-01	COMMUNITY SERVICE-CITY	20,800-	22,500	22,500	22,500	22,500	0
30-277-34-1-015-02	COMMUNITY SERVICE-PARISH	2,210-	2,000	1,500	2,500	2,500	0
30-277-34-1-015-03	COMM SERVICE-OTHER ENTITIES	100-	3,359	1,200	2,400	2,400	0
30-277-34-1-016-01	REHABILITIVE ED PROGRAM-CITY	90,915-	97,500	90,915	91,000	91,000	0

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30-277-34-1-016-02	REHABILITIVE ED PROGRAM-PARISH	48,919-	55,500	48,919	49,500	49,500	0
30-277-34-1-016-03	REHAB ED PROG-OTHER ENTITIES	1,525-	6,000	9,000	12,600	12,600	0
30-299-34-1-005-00	SALES OF MAPS & PUBLICATIONS	489-	1,600	800	800	800	0
30-604-34-1-011-01	LOSS ACCOUNTS-GENERAL FUND	2,083,978-	2,263,696	2,263,696	2,508,117	2,508,117	0
30-604-34-1-011-02	LOSS ACCOUNTS-UTILITIES FUND	0	517,161	517,161	742,713	742,713	0
30-604-34-1-012-01	PREMIUMS-GENERAL FUND	1,036,501-	929,730	929,730	570,064	570,064	0
30-604-34-1-012-02	PREMIUMS-UTILITY SYSTEM	1,168,571-	1,540,727	1,540,727	1,273,065	1,273,065	0
30-607-34-1-004-00	CITY/PARISH INS CONTRIBUTIONS	7,096,700-	7,175,280	7,175,280	8,340,732	8,340,732	0
30-607-34-1-004-01	RETIREES & CONTRACTUAL CONTR	700,048-	709,680	709,680	859,236	859,236	0
30-607-34-1-010-00	LIFE INSURANCE CONTRIBUTIONS	258,688-	485,440	485,440	520,626	520,626	0
30-607-34-1-012-01	PREMIUMS-GENERAL FUND	427,430-	0	0	0	0	0
30-607-34-1-012-02	PREMIUMS-UTILITY SYSTEM	106,857-	0	0	0	0	0
	SUBCLASS TOTAL	15,265,597-	15,607,485	15,730,585	17,255,374	17,255,374	0
****** 34-2 ******	PUBLIC SAFETY						
30-101-34-2-002-00	FIRE SERVICE CHARGES	85,000-	85,000	85,000	85,000	85,000	0
30-101-34-2-017-00	FALSE ALARM FEES	86,679-	70,000	83,000	80,000	80,000	0
30-159-34-2-018-00	DRUG TESTING FEES	8,707-	0	0	0	0	0
30-159-34-2-018-01	DRUG TEST FEES-JUD'L/PROBATION	4,155-	0	0	0	0	0
30-159-34-2-021-00	CLIENT FEES-INPATIENT	144,863-	60,000	10,000	10,200	10,200	0
30-159-34-2-021-01	CLIENT FEE-INPATNT(INDIAN RES)	0	0	0	34,800	34,800	0
30-189-34-2-018-00	TESTING FEES	61,894-	28,600	21,273	21,300	21,300	0
30-189-34-2-019-00	DRUG COURT ADMINISTRATIVE FEES	40,194-	29,000	23,165	23,600	23,600	0
30-270-34-2-009-00	DEATH & AUTOPSY FEES	10,014-	0	3,105	0	0	0
30-270-34-2-012-00	X RAY FEES	515-	700	700	700	700	0
30-270-34-2-013-00	AMBULANCE SERVICE FEES	6,800-	3,750	2,500	2,500	2,500	0
30-270-34-2-015-00	CORONER'S EXAMINATION CERT FEE	48,475-	55,000	55,000	55,000	55,000	0
30-270-34-2-016-00	LABORATORY FEES	13,141-	15,000	12,500	12,500	12,500	0
30-270-34-2-026-00	CREMATION FEES	9,950-	7,200	7,200	7,200	7,200	0
30-270-34-2-027-00	SPECIMEN-DNA TESTING	0	1,000	0	0	0	0
30-270-34-2-029-05	FORENSIC FACILITY RENTAL	6,500-	28,000	7,500	7,500	7,500	0
30-270-34-2-030-01	AUTOPSY FEES-ACADIA PARISH	0	15,950	0	0	0	0

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30-270-34-2-030-02	AUTOPSY FEES-EVANGELINE PARISH	0	10,650	0	0	0	0
30-270-34-2-030-03	AUTOPSY FEES-IBERIA PARISH	16,917-	15,950	37,150	37,150	37,150	0
30-270-34-2-030-04	AUTOPSY FEES-RAPIDES PARISH	0	15,950	0	0	0	0
30-270-34-2-030-05	AUTOPSY FEES-ST LANDRY PARISH	13,388-	37,500	16,350	16,350	16,350	0
30-270-34-2-030-06	AUTOPSY FEES-ST MARTIN PARISH	3,140-	15,950	5,400	5,400	5,400	0
30-270-34-2-030-07	AUTOPSY FEES-ST MARY PARISH	12,877-	32,250	21,750	21,750	21,750	0
30-270-34-2-030-08	AUTOPSY FEES-AVOYLLES PARISH	5,113-	15,950	10,700	10,700	10,700	0
30-270-34-2-030-09	AUTOPSY FEES-ALLEN	4,591-	0	10,700	10,700	10,700	0
30-270-34-2-030-10	AUTOPSY FEES - MISC	1,013-	0	10,700	10,700	10,700	0
30-270-34-2-030-11	AUTOPSY FEES-VERMILLION PARISH	0	0	5,900	11,150	11,150	0
30-270-34-2-030-12	AUTOPSY FEES-WINN PARISH`	0	0	5,325	5,325	5,325	0
30-270-34-2-031-00	TRANSCRIPTION FEES	1,750-	3,750	3,750	3,750	3,750	0
30-277-34-2-024-01	DRUG ASSESSMENT (CITY)	0	0	55	0	0	0
30-277-34-2-024-02	DRUG ASSESSMENT(PARISH/DIST)	345-	0	165	0	0	0
30-299-34-2-004-00	FLOOD PLAIN CHARGES	881-	450	900	900	900	0
30-299-34-2-005-00	OUT-OF-TOWN INSPECTIONS	6,900-	800	1,900	1,500	1,500	0
30-299-34-2-006-00	REVIEW OF COMMERCIAL PLANS	33,237-	35,000	33,000	33,000	33,000	0
	SUBCLASS TOTAL	627,043-	583,400	474,688	508,675	508,675	0
****** 34-3 ******	HIGHWAYS AND STREETS						
30-101-34-3-001-00	TRAFFIC LIGHT MAINTENANCE	192,000-	229,320	196,500	215,000	215,000	0
30-297-34-3-002-00	PARKING METER REVENUES	174,764-	155,000	163,900	163,900	163,900	0
30-297-34-3-005-00	PARKING GARAGE REV-VERMILION	121,499-	105,000	105,000	107,100	107,100	0
30-297-34-3-005-01	PARKING GARAGE REV-BUCHANAN	95,407-	99,000	93,300	95,300	95,300	0
	SUBCLASS TOTAL	583,670-	588,320	558,700	581,300	581,300	0
****** 34-4 ******	SANITATION						
30-101-34-4-004-00	VEGETATION & LITTER CONTROL	67,824-	67,900	67,800	67,900	67,900	0
30-101-34-4-007-00	ABANDONED VEHICLE CHARGES	600-	20,000	5,000	5,000	5,000	0
30-298-34-4-001-00	REFUSE COLLECTION CHARGES	6,438,334-	6,624,211	6,546,600	7,099,200	7,099,200	0

11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-298-34-4-002-00	GRASS CUTTING CHARGES	145,604-	76,700	131,900	131,900	131,900	0
30-298-34-4-005-00	COMPOST DISPOSAL CHARGES	344,706-	357,000	351,600	351,600	351,600	0
30-298-34-4-007-00	ABANDONED VEHICLE CHARGES	100-	0	0	0	0	0
	SUBCLASS TOTAL	6,997,169-	7,145,811	7,102,900	7,655,600	7,655,600	0
****** 34-5 ******	HEALTH						
30-206-34-5-001-00	ANIMAL SHELTER FEES	185,524-	155,000	185,600	189,300	189,300	0
30-206-34-5-004-00	ANIMAL SHELTER MICROCHIP FEES	0	8,000	16,000	16,000	16,000	0
	SUBCLASS TOTAL	185,524-	163,000	201,600	205,300	205,300	0
****** 34-7 ******	CULTURE - RECREATION						
30-101-34-7-008-24	INTERNATIONAL TRADE REIMB	1,142-	7,200	3,000	3,000	3,000	0
30-105-34-7-003-08	RECREATION REGISTRATION	9,252-	9,200	9,252	9,252	9,252	0
30-201-34-7-002-02	SWIMMING INSTRUCTION FEES	23,659-	23,000	23,700	24,200	24,200	0
30-201-34-7-002-07	SWIMMING POOL ADMISSIONS	4,926-	6,400	6,400	6,500	6,500	0
30-201-34-7-002-35	SWIMMING POOL RENTALS	24,773-	21,200	29,622	29,600	29,600	0
30-201-34-7-003-02	RECREATION INSTRUCTION FEES	47,736-	59,000	43,400	43,400	43,400	0
30-201-34-7-003-06	RECREATION MISCELLANEOUS	300-	100	0	0	0	0
30-201-34-7-003-08	RECREATION REGISTRATION	226,243-	212,000	226,300	230,800	230,800	0
30-201-34-7-003-09	RECREATION BUILDING RENTALS	119,979-	120,000	120,000	122,400	122,400	0
30-201-34-7-003-11	RECREATION CAMPGROUND RENTALS	42,669-	52,000	50,900	50,900	50,900	0
30-201-34-7-003-13	RECREATION GO CART FEES	52-	260	200	200	200	0
30-201-34-7-003-19	RECREATION RACQUET BALL FEES	85-	200	300	300	300	0
30-201-34-7-004-01	TENNIS MEMBERSHIP FEES	4,701-	4,200	4,200	4,200	4,200	0
30-201-34-7-004-10	TENNIS COURT FEES	30,148-	35,000	31,500	33,500	33,500	0
30-202-34-7-005-01	ADMISSION FEES	108,868-	95,500	83,800	85,500	85,500	0
30-202-34-7-005-02	MUSEUM RENTAL FEES	3,000-	500	3,000	3,100	3,100	0
30-202-34-7-005-03	SPECIAL EVENT FEES	702-	1,500	700	700	700	0
30-202-34-7-005-04	NATURE STATION FEES	186-	300	200	200	200	0
30-204-34-7-006-09	AUDITORIUM BUILDING RENTALS	337,035-	305,500	327,000	338,500	338,500	0

11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-204-34-7-006-12	AUDITORIUM CATERING FEES	29,678-	47,700	20,300	35,000	35,000	0
30-204-34-7-006-14	AUDITORIUM CONCESSION SALES	17,101-	17,500	15,900	15,700	15,700	0
30-204-34-7-006-15	AUDITORIUM COMM ON CONCESSIONS	6,660-	5,000	5,000	5,200	5,200	0
30-204-34-7-006-22	AUDITORIUM ADVERTISING	0	10,000	0	0	0	0
30-204-34-7-006-24	AUDITORIUM REIMBURSEABLES	183,841-	215,000	202,400	210,800	210,800	0
30-205-34-7-006-25	TICKET SALES	1,630,539-	1,625,000	1,500,000	1,625,000	1,625,000	0
30-205-34-7-006-30	FACILITY/COMPUTER FEE	102,486-	109,000	109,000	103,000	103,000	0
30-205-34-7-006-31	PROCESSING/COMPLIMENTARY FEE	8,287-	14,000	8,900	8,300	8,300	0
30-205-34-7-006-35	COMMISSION FEE	1,365-	49,000	18,500	18,500	18,500	0
30-263-34-7-010-31	LIBRARY MEETING ROOM RENTAL	360-	300	300	300	300	0
30-590-34-7-001-01	GOLF MEMBERSHIP FEES	60,200-	0	0	0	0	0
30-590-34-7-001-03	GOLF LOCKER RENTALS	1,056-	0	0	0	0	0
30-590-34-7-001-04	GOLF GREEN FEES	161,566-	0	0	0	0	0
30-590-34-7-001-05	GOLF CART STORAGE FEES	275-	0	0	0	0	0
30-590-34-7-001-13	GOLF CART RENTAL	145,898-	0	0	0	0	0
30-590-34-7-001-18	GOLF TOURNMENT FEES	25,546-	0	0	0	0	0
30-591-34-7-001-01	GOLF MEMBERSHIP FEES	75,558-	0	0	0	0	0
30-591-34-7-001-04	GOLF GREEN FEES	230,580-	0	0	0	0	0
30-591-34-7-001-13	GOLF CART RENTAL	220,124-	0	0	0	0	0
30-591-34-7-001-18	GOLF TOURNAMENT FEES	34,886-	0	0	0	0	0
30-591-34-7-001-27	GOLF DRIVING RANGE REVENUES	7,521-	0	0	0	0	0
30-599-34-7-001-01	HEBERT MUNI-MEMBERSHIP FEES	0	57,600	65,700	66,500	66,500	0
30-599-34-7-001-03	HEBERT MUNI-LOCKER RENTALS	0	1,000	1,000	1,100	1,100	0
30-599-34-7-001-04	HEBERT MUNI-GREEN-FEES	0	180,700	174,700	177,600	177,600	0
30-599-34-7-001-05	HEBERT MUNI-CART STORAGE FEES	0	600	300	400	400	0
30-599-34-7-001-13	HEBERT MUNI-CART RENTALS	0	171,200	145,900	156,400	156,400	0
30-599-34-7-001-18	HEBERT MUNI-TOURNAMENT FEES	0	31,400	22,900	23,800	23,800	0
30-599-34-7-011-01	VIEX CHENES-MEMBERSHIP FEES	0	80,000	75,600	76,600	76,600	0
30-599-34-7-011-04	VIEX CHENES-GREEN FEES	0	230,000	230,600	230,000	230,000	0
30-599-34-7-011-13	VIEX CHENES-CART RENTALS	0	209,800	217,700	215,900	215,900	0
30-599-34-7-011-18	VIEX CHENES-TOURNAMENT FEES	0	46,000	34,900	35,600	35,600	0
30-599-34-7-011-27	VIEX CHENES-DRIVING RANGE REVE	0	11,200	7,600	8,000	8,000	0
30-599-34-7-012-04	WETLANDS-GREEN FEES	0	0	0	115,290	115,290	0
30-599-34-7-012-13	WETLANDS-CART RENTALS	0	0	0	110,063	110,063	0

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ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-599-34-7-012-18	WETLANDS-TOURNAMENT FEES	0	0	0	20,000	20,000	0
30-599-34-7-012-27	WETLANDS-DRIVING RANGE REV	0	0	0	3,700	3,700	0
	SUBCLASS TOTAL	3,928,998-	4,065,060	3,820,674	4,249,005	4,249,005	0
****** 34-9 ******	OTHER CHARGES						
30-203-34-9-001-00	BUS FARES	233,064-	275,000	274,000	260,400	260,400	0
30-203-34-9-001-01	BUS FARE-LAF HOUSING AUTHORITY	0	500	0	0	0	0
30-203-34-9-002-00	CHARTER SERVICES	1,900-	3,000	2,200	2,500	2,500	0
	SUBCLASS TOTAL	234,964-	278,500	276,200	262,900	262,900	0
TOTAL	CHARGES FOR SERVICES	27,822,968-	28,431,576	28,165,347	30,718,154	30,718,154	0
35-0	FINES AND FORFEITS						
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****** 35-1 ******	CITY COURT FINES						
30-101-35-1-001-00	CITY COURT FINES	974,690-	1,072,100	1,072,100	1,093,600	1,093,600	0
30-105-35-1-001-00	CITY COURT FINES	28,278-	35,818	31,563	32,194	32,194	0
30-270-35-1-001-00	CITY COURT FINES	72,692-	80,000	80,000	80,000	80,000	0
30-297-35-1-002-00	PARKING FINES	99,357-	127,000	113,500	122,800	122,800	0
30-297-35-1-002-02	PARKING FINES-HANDICAP	9,534-	16,000	6,800	9,500	9,500	0
	SUBCLASS TOTAL	1,184,552-	1,330,918	1,303,963	1,338,094	1,338,094	0
****** 35-2 ******	LIBRARY FINES/FORFEITS						
30-263-35-2-001-00	LIBRARY FINES	92,236-	99,400	100,000	100,000	100,000	0

11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
****** 35-3 ******	DISTRICT COURT FINES/FORFEITS						
30-101-35-3-002-00	BOND & FEE FORFEITURE-CITY CRT	15,897-	16,500	16,200	16,600	16,600	0
30-268-35-3-001-00	DISTRICT COURT FINES	491,995-	520,800	500,000	500,000	500,000	0
30-268-35-3-001-01	DISTRICT COURT-CONTEMPT FINES	36,321-	51,350	51,350	52,300	52,300	0
30-268-35-3-002-00	BOND & FEE FORFEITURE	88,365-	56,062	56,062	57,200	57,200	0
30-270-35-3-001-00	DISTRICT COURT FINES	22,530-	26,600	22,500	22,500	22,500	0
	SUBCLASS TOTAL	655,110-	671,312	646,112	648,600	648,600	0
****** 35-5 ******	COURT COST						
30-105-35-5-001-00	COURT COST REIMBURSEMENTS	58,436-	47,400	47,400	51,900	51,900	0
****** 35-7 ******	NOISE ORDINANCE						
30-101-35-7-001-00	NOISE ORDINANCE FINES	1,705-	0	1,700	1,800	1,800	0
TOTAL	FINES AND FORFEITS	1,992,042-	2,149,030	2,099,175	2,140,394	2,140,394	0
39-0	MISCELLANEOUS REVENUES						
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****** 39-1 ******	INTEREST EARNINGS						
30-101-39-1-001-00	INTEREST ON INVESTMENTS	546,349-	525,000	457,300	530,200	530,200	0
30-101-39-1-001-60	FMV-ADJ TO INVESTMENTS	136,298	0	0	0	0	0
30-105-39-1-001-00	INTEREST ON INVESTMENTS	123,640-	175,000	103,184	105,200	105,200	0
30-105-39-1-001-50	INTEREST EARNINGS-SALES TAX	2,451-	4,800	3,310	4,800	4,800	0
30-105-39-1-001-60	FMV-ADJ TO INVESTMENT	81,067	0	0	0	0	0
30-159-39-1-001-00	INTEREST ON INVESTMENTS	6,081-	1,500	2,933	3,000	3,000	0

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30-189-39-1-001-00	INTEREST ON INVESTMENTS	3,565-	1,500	1,500	1,500	1,500	0
30-201-39-1-001-00	INTEREST ON INVESTMENTS	4,982-	4,860	4,900	5,000	5,000	0
30-204-39-1-001-00	INTEREST ON INVESTMENTS	52-	120	100	100	100	0
30-205-39-1-001-02	INTEREST INCOME	2,289-	3,000	2,500	2,500	2,500	0
30-206-39-1-001-00	INTEREST ON INVESTMENTS	2,636-	850	2,440	2,440	2,440	0
30-215-39-1-001-00	INTEREST ON INVESTMENTS	16,084-	27,000	17,000	17,000	17,000	0
30-222-39-1-001-00	INTEREST ON INVESTMENTS	14,171-	26,000	15,000	15,000	15,000	0
30-240-39-1-001-20	INTEREST REVENUE	9,335-	0	0	0	0	0
30-260-39-1-001-00	INTEREST ON INVESTMENTS	42,999-	37,000	36,701	37,400	37,400	0
30-261-39-1-001-00	INTEREST ON INVESTMENTS	42,472-	34,400	29,009	29,600	29,600	0
30-262-39-1-001-00	INTEREST ON INVESTMENTS	9,451-	9,600	8,854	9,000	9,000	0
30-263-39-1-001-00	INTEREST ON INVESTMENTS	126,710-	126,300	126,300	128,800	128,800	0
30-263-39-1-001-60	FMV-ADJ TO INVESTMENTS	37,955	0	0	0	0	0
30-264-39-1-001-00	INTEREST ON INVESTMENTS	33,543-	28,900	15,220	15,500	15,500	0
30-265-39-1-001-00	INTEREST ON INVESTMENTS	13,621-	14,800	7,463	7,600	7,600	0
30-265-39-1-001-60	FMV-ADJ TO INVESTMENT	10,785	0	0	0	0	0
30-266-39-1-001-00	INTEREST ON INVESTMENTS	33,506	30,000	21,538	20,000	20,000	0
30-266-39-1-001-60	FMV-ADJ TO INVESTMENT	24,304	0	0	0	0	0
30-267-39-1-001-00	INTEREST ON INVESTMENTS	903-	0	0	0	0	0
30-268-39-1-001-00	INTEREST ON INVESTMENTS	17,821	0	0	0	0	0
30-270-39-1-001-00	INTEREST ON INVESTMENTS	92-	0	0	0	0	0
30-271-39-1-001-00	INTEREST ON INVESTMENTS	17,573-	0	17,737	18,000	18,000	0
30-277-39-1-001-00	INTEREST ON INVESTMENTS	106-	106	0	0	0	0
30-297-39-1-001-00	INTEREST ON INVESTMENTS	5,640-	6,600	3,800	3,800	3,800	0
30-299-39-1-001-00	INTEREST ON INVESTMENTS	6,319-	5,200	5,100	5,100	5,100	0
30-302-39-1-001-00	INTEREST ON INVESTMENTS	66,934-	130,000	77,000	80,000	80,000	0
30-302-39-1-001-60	FMV-ADJ TO INVESTMENTS	1,463-	0	0	0	0	0
30-302-39-1-003-00	ACCRUED INTEREST	15,139-	0	18,000	0	0	0
30-303-39-1-001-00	INTEREST ON INVESTMENTS	402,896-	500,000	350,000	400,000	400,000	0
30-303-39-1-001-60	FMV-ADJ TO INVESTMENTS	176,416	0	0	0	0	0
30-304-39-1-001-00	INTEREST ON INVESTMENTS	56,995-	125,000	75,000	75,000	75,000	0
30-305-39-1-001-00	INTEREST ON INVESTMENTS	380,129-	500,000	350,000	350,000	350,000	0
30-305-39-1-001-60	FMV-ADJ TO INVESTMENTS	69,256	0	0	0	0	0
30-306-39-1-001-00	INTEREST ON INVESTMENTS	61,029-	50,000	50,000	60,000	60,000	0

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30-308-39-1-001-00	INTEREST ON INVESTMENTS	1,513-	0	0	0	0	0
30-310-39-1-001-00	INTEREST ON INVESTMENTS	1,736-	0	0	0	0	0
30-401-39-1-001-00	INTEREST ON INVESTMENTS	682,199-	700,000	600,000	600,000	600,000	0
30-401-39-1-001-02	INT ON INVEST-LLEBG 99/02	48-	0	0	0	0	0
30-401-39-1-001-03	INT ON INVEST-LLEBG 00/03	6,762-	0	0	0	0	0
30-401-39-1-001-52	INT ON INVEST-LLEBG 02/04	7,590-	0	100	0	0	0
30-401-39-1-001-53	INT ON INVEST-LLEBG 03/05	2,451-	0	800	0	0	0
30-401-39-1-001-60	FMV-ADJ TO INVESTMENTS	289,572	0	0	0	0	0
30-590-39-1-001-00	INTEREST ON INVESTMENTS	1,920-	0	0	0	0	0
30-591-39-1-001-00	INTEREST ON INVESTMENTS	1,445-	0	0	0	0	0
30-599-39-1-001-00	INTEREST ON INVESTMENTS	0	4,650	4,400	4,400	4,400	0
30-604-39-1-001-00	INTEREST ON INVESTMENTS	78,067-	95,267	95,267	105,051	105,051	0
30-604-39-1-001-60	FMV-ADJ TO INVESTMENTS	71,409	0	0	0	0	0
30-605-39-1-001-00	INTEREST ON INVESTMENTS	5,478-	0	200	0	0	0
30-605-39-1-001-60	FMV-ADJ TO INVESTMENTS	11,760	0	0	0	0	0
30-607-39-1-001-00	INTEREST ON INVESTMENTS	171,563-	170,000	116,800	116,800	116,800	0
30-607-39-1-001-60	FMV-ADJ TO INVESTMENTS	34,332	0	0	0	0	0
30-701-39-1-001-00	INTEREST ON INVESTMENTS	418-	0	400	0	0	0
30-702-39-1-001-00	INTEREST ON INVESTMENTS	19,408-	19,400	16,400	16,400	16,400	0
30-702-39-1-001-60	FMV-ADJ TO INVESTMENTS	18,959	0	0	0	0	0
	SUBCLASS TOTAL	1,982,820-	3,356,853	2,636,256	2,769,191	2,769,191	0
****** 39-2 ******	RENTS AND ROYALTIES						
30-101-39-2-011-00	COMPUTER RENTALS	53,364-	18,000	42,000	40,000	40,000	0
30-101-39-2-016-00	OLD CITY HALL BUILDING	1,800-	1,800	1,800	1,800	1,800	0
30-101-39-2-017-00	OPTICOM LEASE	3,150-	3,150	3,200	3,200	3,200	0
30-101-39-2-018-00	OIL AND GAS LEASES	313,291-	600,000	745,100	600,000	600,000	0
30-101-39-2-020-00	LE CENTRE LEASE REVENUE	3,096-	3,096	3,100	2,285	2,285	0
30-101-39-2-021-00	POSTAL SQUARE LEASE REVENUE	49,037-	77,400	77,400	77,400	77,400	0
30-101-39-2-024-01	CLIFTON CHENIER/ACADIAN AMBUL	14,160-	14,160	14,200	14,200	14,200	0
30-101-39-2-024-02	CLIFTON CHENIER/HEALTH UNIT	337,500-	337,500	337,500	337,500	337,500	0
30-101-39-2-024-03	CLIFTON CHENIER/WIA O&M REIMB	7,044-	7,044	7,100	7,100	7,100	0

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30-101-39-2-024-04	CLIFTON CHENIER/DIST ATTORNEY	3,540-	3,468	3,500	3,600	3,600	0
30-101-39-2-027-00	CENTRAL PARKS RENTALS	3,425-	15,000	8,000	8,000	8,000	0
30-105-39-2-018-00	OIL AND GAS LEASES	49,216-	180,000	163,699	167,000	167,000	0
30-203-39-2-008-00	BENCH FRANCHISE	3,000-	3,000	3,000	3,000	3,000	0
30-204-39-2-012-00	PARKING LOT RENTALS	61,188-	65,000	50,000	62,100	62,100	0
30-267-39-2-022-05	WAR MEMORIAL-VETERAN'S AFFAIRS	31,685-	98,700	96,500	98,700	98,700	0
	SUBCLASS TOTAL	934,498-	1,427,318	1,556,099	1,425,885	1,425,885	0
****** 39-4 ******	SALES OF AND COMPENSATION FOR LOSS OF FIXED ASSETS						
30-263-39-4-004-00	SALE OF MACHINERY & EQUIPMENT	2,361-	2,500	1,500	1,500	1,500	0
30-263-39-4-005-00	INSURANCE PROCEEDS	12,910-	13,400	13,400	13,400	13,400	0
	SUBCLASS TOTAL	15,271-	15,900	14,900	14,900	14,900	0
****** 39-5 ******	CONTRIBUTION FROM PUBLIC ENTERPRISES						
30-101-39-5-001-00	UTILITY SYSTEM IN LIEU OF TAX	16,139,625-	16,634,300	16,334,300	17,000,000	17,000,000	0
30-101-39-5-002-00	UTILITY SYS CONTR ON EXPENSES	2,186,500-	2,097,000	2,057,000	2,057,000	2,057,000	0
30-101-39-5-004-00	LPPA CONTR ON EXPENSES	56,577-	49,300	58,832	57,000	57,000	0
30-101-39-5-007-00	POLICE ATTENDANCE FEES	5,741-	4,000	4,000	4,100	4,100	0
30-101-39-5-010-00	CITY MARSHAL-OVERTIME	11,500-	7,500	7,500	9,000	9,000	0
30-101-39-5-010-01	CITY MARSHAL-US ATTRNY OVERTME	0	5,000	0	0	0	0
30-101-39-5-010-02	CITY MARSHAL-TRANSPORTATION	3,000-	0	0	0	0	0
30-101-39-5-011-00	CONTR FROM SCOTT	370-	0	0	0	0	0
30-101-39-5-026-00	BAYOU VERMILION DISTRICT	150,000-	0	0	0	0	0
30-101-39-5-030-00	MISC LAW ENFORCEMENT AGENCIES	12,875-	12,725	12,800	0	0	0
30-101-39-5-033-00	CONTR FROM METZ RADIO MGMT	60,628-	0	0	0	0	0
30-105-39-5-007-00	POLICE ATTENDANCE FEE-DIST CRT	52,600-	54,600	53,652	54,600	54,600	0
30-105-39-5-009-00	DISTRICT ATTORNEY	108,197-	110,643	110,643	106,201	106,201	0
30-105-39-5-020-00	15TH JUDICIAL DISTRICT JUDGES	362,612-	384,545	384,545	402,416	402,416	0
30-105-39-5-020-01	15TH JUD DISTR JUDGES-MIS PROB	128,949-	173,027	173,639	166,200	166,200	0
30-105-39-5-026-00	BAYOU VERMILION DISTRICT	150,000-	0	50,000	0	0	0

11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-105-39-5-030-00	CONTR FROM OTHER ENTITIES	29,274-	138,035	138,035	0	0	0
30-105-39-5-030-01	CONTR FROM ALL ENTITIES-ASESOR	0	0	0	205,200	205,200	0
30-105-39-5-037-00	CONTR FROM FEMA	42,947-	0	0	0	0	0
30-105-39-5-041-00	JUDICE VOLUNTEER FIRE DEPT	0	612	612	0	0	0
30-231-39-5-040-00	CONTR FROM FANNIEMAE	500-	500	500	500	500	0
30-255-39-5-009-01	DIST ATTY-CRIMINAL NON-SUPPORT	324,123-	368,813	368,813	387,461	387,461	0
30-260-39-5-014-00	DDA	20,454-	25,487	25,487	25,588	25,588	0
30-265-39-5-018-00	STATE OF LA-HOUSING JUVENILES	113,417-	88,300	137,562	140,300	140,300	0
30-265-39-5-021-00	LA PARISHES-HOUSING JUVENILES	37,378-	20,000	20,000	37,000	37,000	0
30-268-39-5-009-00	DISTRICT ATTORNEY	389,845-	408,140	408,140	472,401	472,401	0
30-268-39-5-030-00	SEXUAL ABUSE RESPONSE CENTER	22,762-	24,856	24,856	24,856	24,856	0
30-271-39-5-037-00	FEMA	93,083-	0	0	0	0	0
30-271-39-5-039-00	STATE-HURRICANE REIMB	12,088-	0	0	0	0	0
30-401-39-5-011-01	SCOTT-RAILROAD CROSSING REPAIR	32,130-	3,070	3,070	0	0	0
30-401-39-5-011-03	SCOTT-ERASTE LANDRY RD EXT	0	5,608	5,608	0	0	0
	SUBCLASS TOTAL	20,547,182-	20,616,061	20,379,594	21,149,823	21,149,823	0
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-101-39-6-102-00	CONTR FROM PROPERTY TAX EXCROW	552-	0	0	0	0	0
30-101-39-6-105-00	CONTR FROM PARISH GENERAL FUND	3,523,082-	3,652,133	3,652,133	3,757,874	3,757,874	0
30-101-39-6-208-00	CONTR FROM DARE	0	0	0	0	0	0
30-101-39-6-215-00	CONTR FROM 61 S T TRUST FUND	10,096,989-	10,341,764	10,341,764	10,097,310	10,097,310	0
30-101-39-6-222-00	CONTR FROM 85 S T TRUST FUND	8,912,084-	9,157,169	9,157,169	8,912,374	8,912,374	0
30-101-39-6-231-00	CONTR FROM CDGB FY 03/04	0	0	1,200	0	0	0
30-101-39-6-235-00	CONTR FROM CDBG FY 02/03	1,963-	0	0	0	0	0
30-101-39-6-260-00	CONTR FROM ROAD & BRIDGE MAINT	2,808,486-	3,091,408	3,091,408	3,078,560	3,078,560	0
30-101-39-6-261-00	CONTR FROM DRAINAGE MAINT FUND	790,582-	851,435	851,435	869,520	869,520	0
30-101-39-6-264-00	CONTR FROM COURTHOUSE COMPLEX	167,820-	135,493	135,493	138,116	138,116	0
30-101-39-6-297-00	CONTR FROM PARKING FUND	155,880-	105,047	105,047	115,760	115,760	0
30-101-39-6-590-00	CONTR FROM CITY PARK	7,745-	0	0	0	0	0
30-101-39-6-591-00	CONTR FROM VIEW CHENES GOLF	48,292-	0	0	0	0	0
30-101-39-6-601-00	CONTR FROM PAYROLL FUND	35,492-	52,000	52,000	40,000	40,000	0

11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-105-39-6-101-00	CONTR FROM CITY GENERAL FUND	7,362-	75,290	75,290	0	0	0
30-105-39-6-169-00	CONTR FROM WELFARE TO WORK	7-	0	0	0	0	0
30-105-39-6-194-00	CONTR FROM DW-ALLISON GRANT	0	0	0	0	0	0
30-105-39-6-260-00	CONTR FROM RD & BRIDGE MTC FD	0	602,313	0	993,817	993,817	0
30-105-39-6-261-00	CONTR FROM DRAINAGE MTC FD	0	861,213	0	244,162	244,162	0
30-153-39-6-101-00	CONTR FROM CITY GENERAL FUND	0	25,000	25,000	25,000	25,000	0
30-159-39-6-179-00	CONTR FROM ARC-US PROB OUTPATI	29,028-	0	0	0	0	0
30-159-39-6-183-00	CONTR FROM DHH ARC INPATIENT02	15,639-	0	0	0	0	0
30-159-39-6-190-00	CONTR FROM ARC-US PROB OUTPATI	14,489-	0	0	0	0	0
30-159-39-6-281-00	CONTR FROM ARC INPATIENT 02/03	15,323-	0	0	0	0	0
30-176-39-6-101-00	CONTR FROM CITY GENERAL FUND	1,206-	6,703	6,703	6,703	6,703	0
30-177-39-6-101-00	CONTR FROM GENERAL FUND	15,772-	44,598	44,598	44,598	44,598	0
30-189-39-6-158-00	CONTR FROM DRUG COURT	15,974-	0	0	0	0	0
30-201-39-6-101-00	CONTR FROM CITY GENERAL FUND	2,676,636-	2,735,921	2,740,400	2,885,397	2,885,397	0
30-202-39-6-101-00	CONTR FROM CITY GENERAL FUND	1,055,145-	997,976	1,008,100	955,151	955,151	0
30-202-39-6-105-00	CONTR FROM PARISH GENERAL FUND	17,925-	17,925	17,925	17,925	17,925	0
30-203-39-6-101-00	CONTR FROM CITY GENERAL FUND	1,492,130-	1,500,812	1,583,849	996,183	996,183	0
30-204-39-6-101-00	CONTR FROM CITY GENERAL FUND	248,270-	153,849	153,849	164,357	164,357	0
30-204-39-6-105-00	CONTR FROM PARISH GENERAL FUND	5,150-	5,150	5,150	1,300	1,300	0
30-204-39-6-205-00	CONTR FROM HPAC RESERVE FUND	88,156-	133,450	133,450	132,450	132,450	0
30-206-39-6-101-00	CONTR FROM CITY GENERAL FUND	603,101-	558,559	530,900	597,127	597,127	0
30-215-39-6-303-00	CONTR FROM 61 S T BOND RES	402,896-	500,000	350,000	400,000	400,000	0
30-222-39-6-305-00	CONTR FROM 85 S T BOND RES	380,129-	500,000	350,000	350,000	350,000	0
30-260-39-6-105-00	CONTR FROM PARISH GENERAL FUND	0	534,926	525,307	0	0	0
30-261-39-6-105-00	CONTR FROM PARISH GENERAL FUND	0	0	19,255	0	0	0
30-262-39-6-105-00	CONTR FROM PARISH GENERAL FUND	508,111-	186,300	172,024	206,942	206,942	0
30-262-39-6-264-00	CONTR FROM COURTHOUSE COMPLEX	782,448-	964,520	967,599	988,339	988,339	0
30-265-39-6-105-00	CONTR FROM PARISH GENERAL FUND	0	310,271	0	52,074	52,074	0
30-267-39-6-105-00	CONTR FROM PARISH GENERAL FUND	664,462-	235,782	237,982	107,115	107,115	0
30-268-39-6-105-00	CONTR FROM PARISH GENERAL FUND	1,139,075-	1,360,590	1,411,343	1,290,373	1,290,373	0
30-270-39-6-105-00	CONTR FROM PARISH GENERAL FUND	378,485-	243,149	311,784	322,660	322,660	0
30-271-39-6-266-00	CONTR FROM HEALTH UNIT FUND	736,892-	0	0	0	0	0
30-277-39-6-101-00	CONTR FROM CITY GENERAL FUND	7,657-	0	8,643	6,783	6,783	0
30-277-39-6-105-00	CONTR FROM PARISH GENERAL FUND	3,603-	0	4,068	3,341	3,341	0

11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-297-39-6-101-00	CONTR FROM CITY GENERAL FUND	0	0	22,500	0	0	0
30-302-39-6-215-00	CONTR FROM 61 S T TRUST FUND	13,228,048-	14,389,752	14,428,015	15,146,212	15,146,212	0
30-302-39-6-417-00	CONTR FROM 93 STB CONSTR	6,309-	0	8,234	2,000	2,000	0
30-302-39-6-419-00	CONTR FROM 97 A STB CONST	63,780-	0	18,560	2,000	2,000	0
30-302-39-6-422-00	CONTR FROM 99B S T BOND CONST	346,984-	226,661	162,373	40,000	40,000	0
30-302-39-6-425-00	CONTR FROM 2000A S T BOND CONS	172,916-	9,015	68,960	35,000	35,000	0
30-302-39-6-426-00	CONTR FROM 2001A S T BOND CONS	532,268-	368,751	321,703	153,000	153,000	0
30-302-39-6-428-00	CONTR FROM 2003A S T BOND CONS	227,412-	133,932	190,957	125,000	125,000	0
30-302-39-6-430-00	CONTR FROM 2003C S T BOND CONS	0	179,641	129,214	43,000	43,000	0
30-303-39-6-428-00	CONTR FROM 2003A STB	562,022-	0	0	0	0	0
30-304-39-6-222-00	CONTR FROM 85 S T TRUST FUND	11,982,884-	12,977,757	12,764,441	13,449,270	13,449,270	0
30-304-39-6-415-00	CONTR FROM 89 S T BOND CONST	756-	0	0	0	0	0
30-304-39-6-416-00	CONTR FROM 1990 STB CONSTRUCT	12,505-	2,008	6,244	2,000	2,000	0
30-304-39-6-420-00	CONTR FROM 97B S T BOND CONST	74,633-	2,452	47,477	30,000	30,000	0
30-304-39-6-421-00	CONTR FROM 98 S T BOND CONST	157,790-	38,044	96,634	40,000	40,000	0
30-304-39-6-423-00	CONTR FROM 1999A S T BOND CONS	67,221-	13,546	12,835	0	0	0
30-304-39-6-424-00	CONTR FROM 2000B S T BOND CONS	211,610-	68,192	96,442	15,000	15,000	0
30-304-39-6-427-00	CONTR FROM 2001B S T BOND CONS	423,239-	348,621	307,104	200,000	200,000	0
30-304-39-6-429-00	CONTR FROM 2003B S T BOND CONS	325,152-	274,441	308,497	220,000	220,000	0
30-304-39-6-431-00	CONTR FROM 2003D S T BOND CONS	0	493,054	324,767	243,000	243,000	0
30-305-39-6-429-00	CONTR FROM 2003B STB	878,990-	0	0	0	0	0
30-308-39-6-266-00	CONTR FROM HEALTH UNIT	407,542-	408,931	408,931	412,424	412,424	0
30-309-39-6-105-00	CONTR FROM PARISH GENERAL FUND	89,351-	90,088	90,088	89,463	89,463	0
30-310-39-6-105-00	CONTR FROM PARISH GENERAL FUND	128,573-	129,338	129,338	131,319	131,319	0
30-401-39-6-105-00	CONTR FROM PARISH GENERAL FUND	0	0	0	20,295	20,295	0
30-401-39-6-215-00	CONTR FROM 61 S T TRUST FUND	5,718,697-	5,111,382	5,111,382	3,795,936	3,795,936	0
30-401-39-6-222-00	CONTR FROM 85 S T TRUST FUND	4,754,256-	4,339,413	4,339,413	3,252,282	3,252,282	0
30-401-39-6-260-00	CONTR FROM ROAD & BRIDGE MAINT	372,173-	387,055	387,055	382,202	382,202	0
30-401-39-6-527-00	CONTR FROM LUS RE-RELOCATIONS	984,677-	213,323	213,400	0	0	0
30-401-39-6-821-00	CONTR FROM PAVING CERT SINKING	314,252-	0	0	0	0	0
30-599-39-6-101-00	CONTR FROM CITY GENERAL FUND	0	310,870	370,900	516,930	516,930	0
30-605-39-6-101-00	CONTR FROM CITY GENERAL FUND	24,345-	27,000	20,000	20,000	20,000	0
30-605-39-6-502-00	CONTR FROM UTILITIES O & M	7,566-	6,500	6,100	6,100	6,100	0

11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	SUBCLASS TOTAL	79,930,017-	80,490,513	78,462,432	76,173,744	76,173,744	0
****** 39-7 ******	CONTRIBUTION AND DONATIONS FROM PRIVATE SOURCES						
30-101-39-7-003-01	WAL-MART FOUNDATION	3,600-	1,500	1,500	0	0	0
30-101-39-7-003-11	LAGCOE	25,126-	0	0	0	0	0
30-101-39-7-003-23	LAFAYETTE GENERAL MEDICAL CTR	2,000-	2,000	2,000	0	0	0
30-101-39-7-003-24	OTHER-SAM'S	0	1,000	1,000	0	0	0
30-101-39-7-003-25	OTHER-CHEVRON/TEXACO	0	200	200	0	0	0
30-101-39-7-003-27	FIRST BAPTIST CHURCH	0	4,875	4,900	0	0	0
30-216-39-7-002-00	CONTR FROM PROPERTY OWNERS	0	350,000	350,000	350,000	350,000	0
30-263-39-7-003-00	OTHER-PRIVATE CONTR & DONATION	3,580-	5,756	3,500	3,500	3,500	0
30-263-39-7-003-13	OTHER-FRIENDS OF LIBRARY	34,954-	47,701	44,089	32,000	32,000	0
30-263-39-7-003-14	OTHER-LIBRARY FOUNDATION	14,267-	37,660	37,660	12,000	12,000	0
30-263-39-7-003-26	OTHER-GANNETT FOUNDATION	0	2,000	2,000	0	0	0
30-299-39-7-003-07	OTHER-CONTRACTOR REIMB OVERTME	2,025-	10,000	10,000	10,000	10,000	0
30-401-39-7-002-01	CONTR FROM PROPERTY OWNER-PIPE	4,271-	19,221	4,300	4,400	4,400	0
30-401-39-7-002-05	CONTR FROM PROP OWNER-K SAL FR	40,720-	0	0	0	0	0
30-401-39-7-002-19	CONTR FROM OWNER-SALOOM FRONT	0	14,387	14,387	0	0	0
30-401-39-7-003-22	DIAMOND OFFSHORE CO-NAT STAT'N	1,500-	0	0	0	0	0
30-401-39-7-008-00	ULL	0	14,970	14,970	0	0	0
30-401-39-7-008-01	ULL-ST MARY PED CROSSWALK	0	10,000	10,000	0	0	0
30-607-39-7-001-00	EMPLOYEE CONTRIBUTIONS	2,245,705-	2,528,676	2,528,676	3,107,970	3,107,970	0
	SUBCLASS TOTAL	2,377,749-	3,049,946	3,029,182	3,519,870	3,519,870	0
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-101-39-9-001-00	TELEPHONE COMMISSIONS	113-	400	0	0	0	0
30-101-39-9-002-00	MISCELLANEOUS REVENUES	34,167-	59,000	94,400	68,700	68,700	0
30-101-39-9-003-00	PROCEEDS FROM SALE OF BONDS	48,073,260-	0	0	0	0	0
30-101-39-9-004-00	CASH SHORT/OVER	225	0	100	0	0	0
30-101-39-9-005-00	SALES TAX DISCOUNT	2-	0	0	0	0	0
30-101-39-9-006-00	XEROX COPY REVENUES	173-	100	200	0	0	0

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ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-101-39-9-008-00	SALE OF TRAFFIC ACCID REPORTS	102,169-	87,000	97,100	99,100	99,100	0
30-101-39-9-009-00	AUCTION PROCEEDS	3,746-	0	0	0	0	0
30-101-39-9-010-00	SUBROGATION REVENUES	538-	12,200	8,800	8,800	8,800	0
30-101-39-9-015-00	PY FUND BALANCE	0	1,368,910	1,368,910	2,884,628	2,884,628	0
30-101-39-9-033-00	ATTY FEES/COURT COST	1,557	200	0	0	0	0
30-101-39-9-040-00	GIS SALES	2,506-	2,000	2,000	2,100	2,100	0
30-105-39-9-002-00	MISCELLANEOUS REVENUES	3,667-	1,200	1,040	1,100	1,100	0
30-105-39-9-005-00	SALES TAX DISCOUNT	0	0	7	0	0	0
30-105-39-9-009-00	AUCTION PROCEEDS	49,415-	0	0	0	0	0
30-105-39-9-015-00	PY FUND BALANCE	0	2,120,534	3,351,091	0	0	0
30-159-39-9-001-00	TELEPHONE COMMISSIONS	518-	300	0	0	0	0
30-159-39-9-034-00	VENDING MACHINE COMMISSIONS	3,929-	500	1,013	1,000	1,000	0
30-189-39-9-015-00	PY FUND BALANCE	0	89,050	0	39,457	39,457	0
30-201-39-9-001-00	TELEPHONE COMMISSIONS	17-	26	0	0	0	0
30-201-39-9-002-00	MISCELLANEOUS REVENUES	144-	200	200	200	200	0
30-201-39-9-005-00	SALES TAX DISCOUNT	344-	300	400	400	400	0
30-201-39-9-034-00	VENDING MACHINES COMMISSIONS	15,278-	16,000	16,000	16,000	16,000	0
30-202-39-9-004-00	CASH SHORT/OVER	265-	0	0	0	0	0
30-203-39-9-001-00	TELEPHONE COMMISSIONS	342-	200	0	0	0	0
30-203-39-9-002-00	MISCELLANEOUS REVENUES	778-	1,250	800	800	800	0
30-204-39-9-001-00	TELEPHONE COMMISSIONS	3-	30	0	0	0	0
30-204-39-9-002-00	MISCELLANEOUS REVENUES	0	20	200	0	0	0
30-204-39-9-005-00	SALES TAX DISCOUNT	13-	15	0	0	0	0
30-205-39-9-002-00	MISCELLANEOUS REVENUES	2,695-	900	2,600	2,600	2,600	0
30-206-39-9-002-00	MISCELLANEOUS REVENUES	910	0	0	0	0	0
30-206-39-9-004-00	CASH SHORT/OVER	5	0	0	0	0	0
30-240-39-9-002-01	JEFFERSON TOWERS	0	38,193	38,193	38,193	38,193	0
30-260-39-9-015-00	PY FUND BALANCE	0	982,143	982,143	0	0	0
30-261-39-9-015-00	PY FUND BALANCE	0	371,689	371,689	0	0	0
30-262-39-9-002-00	MISCELLANEOUS REVENUES	769-	0	856	0	0	0
30-262-39-9-042-00	INMATE MEDICAL CO-PAY REIMBURS	17,113-	25,300	29,906	30,500	30,500	0
30-263-39-9-001-00	TELEPHONE COMMISSIONS	77-	200	73	0	0	0
30-263-39-9-002-00	MISCELLANEOUS REVENUES	430-	250	250	250	250	0
30-263-39-9-006-00	XEROX COPY REVENUES	12,159-	12,200	12,200	12,200	12,200	0

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ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-263-39-9-015-00	PY FUND BALANCE	0	746,210	724,749	0	0	0
30-263-39-9-037-00	PRINTING REVENUES	11,083-	11,700	12,300	13,000	13,000	0
30-264-39-9-001-00	TELEPHONE COMMISSIONS	20-	0	0	0	0	0
30-265-39-9-002-00	MISCELLANEOUS REVENUES	2,540-	0	0	0	0	0
30-265-39-9-015-00	PY FUND BALANCE	0	30,971	155,408	115,127	115,127	0
30-267-39-9-002-00	MISCELLANEOUS REVENUES	630-	0	0	0	0	0
30-270-39-9-002-00	MISCELLANEOUS REVENUES	1,500-	500	500	0	0	0
30-270-39-9-006-00	XEROX COPY REVENUE	1,000-	7,500	1,500	1,500	1,500	0
30-297-39-9-001-00	TELEPHONE COMMISSIONS	4-	40	0	0	0	0
30-297-39-9-002-00	MISCELLANEOUS REVENUES	123-	0	0	0	0	0
30-297-39-9-005-00	SALES TAX DISCOUNT	96-	100	100	100	100	0
30-298-39-9-002-00	MISCELLANEOUS REVENUES	1,678	800	800	800	800	0
30-298-39-9-015-00	PY FUND BALANCE	0	3,717	33,421	0	0	0
30-298-39-9-036-00	RECYCLING FOUNDATION EDUC REV	24,999-	25,000	25,000	25,000	25,000	0
30-298-39-9-046-00	CAPITAL CONTRIBUTION	36,797-	0	0	0	0	0
30-299-39-9-004-00	CASH SHORT/OVER	45	0	0	0	0	0
30-299-39-9-009-00	AUCTION PROCEEDS	3,516-	0	0	0	0	0
30-299-39-9-015-00	PY FUND BALANCE	0	82,244	72,100	0	0	0
30-302-39-9-002-00	MISCELLANEOUS REVENUE	8,950-	0	51,737	0	0	0
30-302-39-9-003-00	PROCEEDS FROM BONDS	50,791,037-	0	0	0	0	0
30-304-39-9-002-00	MISCELLANEOUS REVENUE	6,481-	0	0	0	0	0
30-306-39-9-015-00	PY FUND BALANCE	0	1,392,695	1,392,695	997,724	997,724	0
30-401-39-9-002-00	MISCELLANEOUS REVENUES	25,776-	23,100	7,700	7,800	7,800	0
30-401-39-9-006-00	XEROX REVENUES	346-	300	300	300	300	0
30-401-39-9-009-00	AUCTION PROCEEDS	82,381-	0	0	0	0	0
30-401-39-9-015-00	PY FUND BALANCE	0	19,532,611	20,550,400	0	0	0
30-401-39-9-039-00	REAL ESTATE MATCH-MULTI MODAL	485,578-	430,501	430,501	0	0	0
30-401-39-9-048-00	MITIGATION FEES	0	175,000	0	0	0	0
30-590-39-9-002-00	MISCELLANEOUS REVENUES	726-	0	0	0	0	0
30-590-39-9-004-00	CASH SHORT/OVER	304-	0	0	0	0	0
30-590-39-9-005-00	SALES TAX DISCOUNT	305-	0	0	0	0	0
30-591-39-9-002-00	MISC REVENUES	511-	0	0	0	0	0
30-591-39-9-004-00	CASH SHORT/OVER	1,709-	0	0	0	0	0
30-591-39-9-005-00	SALES TAX DISCOUNT	433-	0	0	0	0	0

11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-599-39-9-002-05	MISC REV-HEBERT MUNI GOLF	0	300	700	800	800	0
30-599-39-9-002-06	MISC REV-VIEX CHENES GOLF	0	200	700	800	800	0
30-599-39-9-004-00	CASH SHORT/OVER	0	0	1,700	0	0	0
30-599-39-9-005-05	SALES TAX DISC-HEBERT MUNI GC	0	400	300	400	400	0
30-599-39-9-005-06	SALES TAX DISC-VIEUX CHENES GC	0	400	400	400	400	0
30-604-39-9-002-00	MISCELLANEOUS REVENUES	5,069-	0	0	0	0	0
30-604-39-9-010-02	SUBROGATION-WORKER'S COMP	461,941-	0	0	0	0	0
30-604-39-9-010-03	SUBROGATION-FIRE EXT COVERAGE	25,599-	0	0	0	0	0
30-604-39-9-010-04	SUBROGATION-GENERAL LIABILITY	3,862-	0	0	0	0	0
30-604-39-9-010-07	SUBROGATION-FLEET COLLISION	93,090-	0	0	0	0	0
30-604-39-9-015-00	PY FUND BALANCE	0	2,671,135	2,671,135	0	0	0
30-607-39-9-010-01	SUBROGATION-MEDICAL	56,030-	30,000	30,000	30,000	30,000	0
30-607-39-9-032-00	STOP LOSS RECOVERY	201,439-	0	0	0	0	0
30-701-39-9-011-01	BILLING FOR SERVICES-PRINTING	214,716-	195,000	195,000	205,000	205,000	0
30-701-39-9-011-02	BILLING FOR SERVICES-POSTAGE	132,955-	128,000	127,000	128,000	128,000	0
30-701-39-9-011-03	BILLING FOR SERVICES-SHIPPING	10,702-	11,000	10,900	11,000	11,000	0
30-701-39-9-015-00	PY FUND BALANCE	0	0	800	4,255	4,255	0
30-701-39-9-046-00	CAPITAL CONTRIBUTION	5,199-	0	0	0	0	0
30-702-39-9-002-00	MISCELLANEOUS REVENUES	486	0	100	0	0	0
30-702-39-9-011-00	BILLING FOR SERVICES	4,088,229-	3,711,096	3,882,700	4,495,000	4,495,000	0
30-702-39-9-013-00	VENDOR DISCOUNTS	237-	1,250	300	300	300	0
30-702-39-9-015-00	PY FUND BALANCE	0	220,487	52,848	0	0	0
30-702-39-9-046-00	CAPITAL CONTRIBUTION	63,253-	0	0	0	0	0
	SUBCLASS TOTAL	105,168,918-	34,622,567	36,813,965	9,243,334	9,243,334	0
	TOTAL MISCELLANEOUS REVENUES	210,956,459-	143,579,158	142,892,428	114,296,747	114,296,747	0
	GRAND TOTAL	345,343,583-	299,649,441	297,662,207	259,088,132	259,088,132	0

11/01/04 TO 10/31/05 RECAP OF REVENUES BY FUND

FUND	FUND-NAME	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
101	GENERAL FUND-CITY	109,982,336-	67,902,764	68,017,084	70,442,528	70,442,528	0
105	GENERAL FUND-PARISH	9,350,601-	12,784,150	12,644,782	10,738,325	10,738,325	0
153	LA DEPT OF AG & FOREST TREE CANOPY GRANT 10/15	0	45,000	45,000	45,000	45,000	0
154	LCLE PROJECT SAFE NEIGHBORHOODS GRANT FUND 11/	0	54,345	54,345	54,345	54,345	0
159	ACADIANA RECOVERY CENTER NON-GRANT FUND	242,735-	62,300	13,946	49,000	49,000	0
161	WIA-NATIONAL RESERVE GRANT-ISADORE/LILI 6/30/0	29,058-	188,100	188,100	188,100	188,100	0
162	WIA-INCENTIVE GRANT FUND 7/01/03-6/30/04	0	125,000	125,000	125,000	125,000	0
167	SAFE & DRUG FREE SCHOOLS GRANT FUND FY 03/04	16,275-	46,750	46,750	46,750	46,750	0
176	FTA MPO PLANNING GRANT FUND 07/03-06/04	6,031-	33,516	33,516	33,516	33,516	0
177	FHWA MPO PLANNING GRANT FUND 07/03-06/04	78,864-	222,991	222,991	222,991	222,991	0
189	DRUG COURT NON-GRANT FUND	121,627-	148,150	45,938	85,857	85,857	0
201	RECREATION AND PARK FUND	4,505,981-	4,636,267	4,635,159	4,857,373	4,857,373	0
202	NATURAL HISTORY MUSEUM & PLANETARIUM FUND	1,209,893-	1,137,501	1,137,525	1,086,376	1,086,376	0
203	MUNICIPAL TRANSIT SYSTEM FUND	2,375,550-	2,413,762	2,493,849	2,442,883	2,442,883	0
204	HEYMANN PERFORMING ARTS CENTER-COMMISSION FUND	977,152-	958,334	913,349	965,507	965,507	0
205	HEYMANN PERFORMING ARTS CENTER-RESERVE FUND	1,747,663-	1,800,900	1,641,500	1,759,900	1,759,900	0
206	ANIMAL CONTROL SHELTER FUND	790,346-	722,409	734,940	804,867	804,867	0
215	CITY SALES TAX TRUST FUND-1961	29,251,438-	30,047,898	29,199,458	29,249,458	29,249,458	0
216	HOME PROGRAM FUND FY 03/04	0	1,184,178	1,184,178	1,184,178	1,184,178	0
222	CITY SALES TAX TRUST FUND-1985	25,843,227-	26,663,339	25,813,926	25,813,926	25,813,926	0
231	COMMUNITY DEVELOPMENT FUND FY 03/04	126,586-	2,053,500	2,053,500	2,053,500	2,053,500	0
240	URBAN DEVELOPMENT ACTION GRANT FUND	9,335-	38,193	38,193	38,193	38,193	0
250	LA SUPREME COURT DRUG COURT OFFICE GRANT 7/03-	156,042-	517,500	517,500	517,500	517,500	0
255	CRIMINAL NON-SUPPORT FUND	324,123-	368,813	368,813	387,461	387,461	0
260	ROAD & BRIDGE MAINTENANCE FUND	4,737,760-	6,356,009	6,359,409	5,074,212	5,074,212	0
261	DRAINAGE MAINTENANCE FUND	2,284,318-	3,197,153	3,197,152	2,999,401	2,999,401	0
262	CORRECTIONAL CENTER FUND	2,967,989-	2,881,808	2,881,809	3,052,616	3,052,616	0
263	LIBRARY FUND	3,944,028-	6,234,973	6,229,105	5,772,859	5,772,859	0
264	COURTHOUSE COMPLEX FUND	1,908,763-	2,255,864	2,249,522	2,080,826	2,080,826	0
265	JUVENILE DETENTION FACILITY FUND	1,120,628-	1,435,422	1,295,713	1,392,719	1,392,719	0
266	PUBLIC HEALTH UNIT MAINTENANCE FUND	775,804-	885,939	880,755	937,378	937,378	0
267	WAR MEMORIAL BUILDING FUND	697,680-	334,482	334,482	205,815	205,815	0
268	CRIMINAL COURT FUND	2,179,560-	2,450,898	2,478,776	2,435,730	2,435,730	0
270	CORONER FUND	630,487-	632,299	632,514	645,035	645,035	0

11/01/04 TO 10/31/05 RECAP OF REVENUES BY FUND

FUND	FUND-NAME	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
271	MOSQUITO ABATEMENT & CONTROL FUND (PARISHWIDE)	2,026,484-	1,200,309	1,224,605	1,310,617	1,310,617	0
274	DHH ACADIANA RECOVERY INPATIENT FUND 7/01/03-6	219,215-	653,310	653,310	653,310	653,310	0
277	CRIMINAL JUSTICE SUPPORT SERVICES FUND	176,181-	186,965	186,965	190,624	190,624	0
278	WIA-10% PY 2002 GRANT FUND 4/01/03-6/30/04	13,542-	150,000	150,000	150,000	150,000	0
283	ARC-US PROBATION OUTPATIENT 10/03-9/04	13,203-	174,360	174,360	174,360	174,360	0
287	WIA-TITLE I-B YOUTH GRANT FUND 03/04	260,583-	633,659	633,659	633,659	633,659	0
288	WIA-TITLE 1-B DISLOCATED WORKERS GRANT FUND 03	95,543-	518,761	518,761	518,761	518,761	0
289	WIA-TITLE I-B ADULT GRANT FUND 03/04	166,491-	555,441	555,441	555,441	555,441	0
297	PARKING PROGRAM FUND	506,427-	508,740	508,900	502,500	502,500	0
298	ENVIRONMENTAL SERVICES FUND	7,299,048-	7,400,152	7,400,245	7,998,500	7,998,500	0
299	CODES & PERMITS FUND	1,289,877-	1,151,594	1,147,600	1,228,800	1,228,800	0
302	SALES TAX BOND SINKING FUND-1961	65,461,244-	15,437,752	15,474,753	15,626,212	15,626,212	0
303	SALES TAX BOND RESERVE FUND-1961	788,502-	500,000	350,000	400,000	400,000	0
304	SALES TAX BOND SINKING FUND-1985	13,319,270-	14,343,115	14,039,441	14,274,270	14,274,270	0
305	SALES TAX BOND RESERVE FUND-1985	1,189,862-	500,000	350,000	350,000	350,000	0
306	CONTINGENCY SINKING FUND-PARISH	2,481,425-	3,441,544	3,441,544	3,210,420	3,210,420	0
308	HEALTH UNIT CERT OF INDEBT SINKING FD-1998	409,055-	408,931	408,931	412,424	412,424	0
309	GOB JAIL SINKING FUND	89,351-	90,088	90,088	89,463	89,463	0
310	PARISH CERTIFICATES OF INDEBT SINKING FD-1999	130,310-	129,338	129,338	131,319	131,319	0
401	SALES TAX CAPITAL IMPROVEMENT FUND	19,388,782-	46,072,029	46,783,347	8,063,215	8,063,215	0
590	JAY & LIONEL HEBERT MUNICIPAL GOLF COURSE	397,800-	0	0	0	0	0
591	VIEUX CHENES GOLF COURSE FUND	572,770-	0	0	0	0	0
599	COMBINED GOLF COURSES FUND	0	1,336,320	1,356,000	1,764,683	1,764,683	0
604	RISK MANAGEMENT FUND	4,885,273-	8,017,716	8,017,716	5,199,010	5,199,010	0
605	UNEMPLOYMENT COMPENSATION FUND	25,630-	33,500	26,300	26,100	26,100	0
607	GROUP HOSPITALIZATION FUND	11,230,130-	11,099,076	11,045,876	12,975,364	12,975,364	0
701	CENTRAL PRINTING FUND	363,992-	334,000	334,100	348,255	348,255	0
702	CENTRAL VEHICLE MAINTENANCE FUND	4,151,683-	3,952,233	3,952,348	4,511,700	4,511,700	0
	GRAND TOTAL - FUNDS	345,343,583-	299,649,441	297,662,207	259,088,132	259,088,132	0

11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
FUND 101GENERAL FUND-CITY							
31-0	TAXES						
****** 31-1 ******	GENERAL PROPERY TAXES						
30-101-31-1-001-00	5.42 MILLS-GENERAL ALIMONY	3,739,428-	3,921,049	3,895,223	4,092,321	4,092,321	0
30-101-31-1-002-00	1.25 MILLS-STREET MAINTENANCE	862,413-	904,301	898,345	943,801	943,801	0
30-101-31-1-003-00	1.10 MILLS-PUBLIC BLDG MAINT	758,923-	795,785	790,543	830,545	830,545	0
30-101-31-1-008-00	3.18 MILLS-PUB SAFETY-POL/FIRE	2,194,428-	2,300,541	2,285,389	2,401,030	2,401,030	0
30-101-31-1-009-00	3.00 MILLS-PUB SAFETY-POL SAL	0	2,170,322	2,156,027	2,265,122	2,265,122	0
30-101-31-1-010-00	2.00 MILLS-PUB SAFETY-FIRE SAL	0	1,446,881	1,437,352	1,510,082	1,510,082	0
	SUBCLASS TOTAL	7,555,194-	11,538,879	11,462,879	12,042,901	12,042,901	0
****** 31-6 ******	GROSS RECEIPTS BUSINESS TAXES						
30-101-31-6-001-00	GAS FRANCHISE TAX	908,944-	759,000	909,000	927,200	927,200	0
30-101-31-6-003-00	T V CABLE FRANCHISE TAX	614,131-	618,300	626,500	639,000	639,000	0
30-101-31-6-007-00	FIBER OPTIC TELECOM FRANCH TAX	41,250-	15,000	15,000	15,000	15,000	0
	SUBCLASS TOTAL	1,564,325-	1,392,300	1,550,500	1,581,200	1,581,200	0
****** 31-9 ******	PENALTIES AND INTEREST ON DELINQUENT TAXES						
30-101-31-9-001-00	PENALTIES AND INTEREST	106,119-	70,000	80,500	82,100	82,100	0
TOTAL	TAXES	9,225,639-	13,001,179	13,093,879	13,706,201	13,706,201	0
32-0	LICENSES AND PERMITS						

11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
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****** 32-1 ******	BUSINESS LICENSES AND PERMITS						
30-101-32-1-001-00	OCCUPATIONAL LICENSE-OTHER	35,244-	55,100	75,000	76,500	76,500	0
30-101-32-1-001-01	OCCUPATIONAL LICENSE-INS COS	1,422,314-	1,300,700	1,422,400	1,450,800	1,450,800	0
30-101-32-1-002-00	LIQUOR AND BEER PERMITS	200,489-	195,000	195,000	195,000	195,000	0
30-101-32-1-003-00	BEVERAGE DISPENSING PERMITS	106,495-	96,000	96,000	106,000	106,000	0
30-101-32-1-010-00	VEHICLE FOR HIRE INSPECT'N FEE	1,980-	2,300	2,000	2,100	2,100	0
30-101-32-1-011-00	CHAIN STORE PERMITS	144,753-	147,500	130,300	132,900	132,900	0
30-101-32-1-018-00	VEHICLE FOR HIRE REGISTRATION	830-	1,140	1,200	1,200	1,200	0
30-101-32-1-019-00	VEHICLE FOR HIRE OPER'S PERMIT	210-	200	200	200	200	0
30-101-32-1-020-00	PLACE OF ASSEMBLY PERMITS	0	0	0	6,000	6,000	0
	SUBCLASS TOTAL	1,912,316-	1,797,940	1,922,100	1,970,700	1,970,700	0
****** 32-2 ******	NON - BUSINESS LICENSES AND PERMITS						
30-101-32-2-002-00	BICYCLE REGISTRATION FEES	2,476-	9,300	2,500	2,600	2,600	0
30-101-32-2-003-00	VEH FOR HIRE DRIVER'S LICENSE	2,860-	2,600	2,900	3,000	3,000	0
30-101-32-2-005-00	CERTIFICATE OF OCCUPANCY	41,450-	40,500	41,300	42,200	42,200	0
30-101-32-2-006-00	SOUND VARIANCE FEES	3,600-	3,000	3,000	3,000	3,000	0
	SUBCLASS TOTAL	50,386-	55,400	49,700	50,800	50,800	0
TOTAL	LICENSES AND PERMITS	1,962,702-	1,853,340	1,971,800	2,021,500	2,021,500	0
33-0	INTERGOVERNMENTAL REVENUES						
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****** 33-1 ******	FEDERAL GRANTS						

11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-101-33-1-002-12	PUB SFTY-DEA	9,798-	0	0	0	0	0
30-101-33-1-002-14	PUB SFTY-FEMA REIMBURSEMENT	166,586-	0	0	0	0	0
30-101-33-1-002-15	FEMA HAZARD MITIGATION GRANT	28,125-	9,375	9,375	0	0	0
30-101-33-1-002-17	DPT OF JUSTICE-ATTF 9/03-12/03	0	690	690	0	0	0
30-101-33-1-002-18	LHSC SAFE & SOBER GRT FY 03/04	0	5,980	5,980	0	0	0
30-101-33-1-002-19	PUB SFTY-DEA (10/03-09/04)	1,179-	14,116	14,116	0	0	0
30-101-33-1-003-00	FTA GRANT LA 90X116	0	10,700	10,700	0	0	0
	SUBCLASS TOTAL	205,689-	40,861	40,861	0	0	0
****** 33-3 ******	FEDERAL PAYMENTS IN LIEU OF TAXES						
30-101-33-3-001-00	LAFAYETTE HOUSING AUTHORITY	36,259-	35,700	35,700	55,000	55,000	0
****** 33-4 ******	STATE GRANTS						
30-101-33-4-002-13	LA HIGHWAY SAFTY COMM 02/03	43,391-	0	0	0	0	0
30-101-33-4-002-14	BYRNE MEM LLE GRANT	70,792-	10,552	10,552	0	0	0
30-101-33-4-002-17	VAWA GRANT-FY 02/03	12,909-	0	0	0	0	0
30-101-33-4-002-21	PUB SFTY-FEMA REIMBURSEMENT	22,211-	0	0	0	0	0
30-101-33-4-002-23	VAWA GRANT-FY 03 (9/03-8/04)	0	12,832	12,832	0	0	0
30-101-33-4-002-24	LA HWY SAFETY COMM GRT 03/04	0	32,500	32,500	0	0	0
30-101-33-4-011-02	EDUCATION-DARE 03/04	20,129-	67,619	67,619	0	0	0
	SUBCLASS TOTAL	169,433-	123,503	123,503	0	0	0
****** 33-5 ******	STATE SHARED REVENUES						
30-101-33-5-002-00	BEER TAX REVENUES	281,500-	189,500	189,500	193,300	193,300	0
30-101-33-5-005-00	FIRE INSURANCE REBATE	264,834-	264,834	264,800	264,800	264,800	0
	SUBCLASS TOTAL	546,335-	454,334	454,300	458,100	458,100	0
TOTAL	INTERGOVERNMENTAL REVENUES	957,718-	654,398	654,364	513,100	513,100	0

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
34-0	CHARGES FOR SERVICES						
****** 34-1 ******	GENERAL GOVERNMENT						
30-101-34-1-002-01	ADMIN FEES-C I P FUND	572,510-	576,300	565,000	565,000	565,000	0
30-101-34-1-002-02	ADMIN FEES-ENVIRON SRVS FD	154,366-	234,600	305,000	305,000	305,000	0
30-101-34-1-002-03	ADMIN FEES-C O L T FUND	215,157-	255,000	305,000	305,000	305,000	0
30-101-34-1-002-04	ADMIN FEES-ANIMAL CNTRL FD	220,100-	168,300	190,000	190,000	190,000	0
30-101-34-1-002-06	ADMIN FEES-OTHER FUNDS	73-	1,750	1,750	0	0	0
30-101-34-1-002-09	ADMIN FEES-BOND FUNDS	529,118-	158,000	158,000	158,000	158,000	0
30-101-34-1-002-10	ADMIN FEES-GROUP INSURANCE FD	0	0	0	185,000	185,000	0
30-101-34-1-003-00	FILING FEES	93,497-	86,100	93,500	95,400	95,400	0
30-101-34-1-005-00	SALES OF MAPS & PUBLICATIONS	5,046-	4,500	5,100	5,200	5,200	0
	SUBCLASS TOTAL	1,789,867-	1,484,550	1,623,350	1,808,600	1,808,600	0
****** 34-2 ******	PUBLIC SAFETY						
30-101-34-2-002-00	FIRE SERVICE CHARGES	85,000-	85,000	85,000	85,000	85,000	0
30-101-34-2-017-00	FALSE ALARM FEES	86,679-	70,000	83,000	80,000	80,000	0
	SUBCLASS TOTAL	171,679-	155,000	168,000	165,000	165,000	0
****** 34-3 ******	HIGHWAYS AND STREETS						
30-101-34-3-001-00	TRAFFIC LIGHT MAINTENANCE	192,000-	229,320	196,500	215,000	215,000	0
****** 34-4 ******	SANITATION						
30-101-34-4-004-00	VEGETATION & LITTER CONTROL	67,824-	67,900	67,800	67,900	67,900	0

11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-101-34-4-007-00	ABANDONED VEHICLE CHARGES	600-	20,000	5,000	5,000	5,000	0
	SUBCLASS TOTAL	68,424-	87,900	72,800	72,900	72,900	0
****** 34-7 ******	CULTURE - RECREATION						
30-101-34-7-008-24	INTERNATIONAL TRADE REIMB	1,142-	7,200	3,000	3,000	3,000	0
TOTAL	CHARGES FOR SERVICES	2,223,113-	1,963,970	2,063,650	2,264,500	2,264,500	0
35-0	FINES AND FORFEITS						
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****** 35-1 ******	CITY COURT FINES						
30-101-35-1-001-00	CITY COURT FINES	974,690-	1,072,100	1,072,100	1,093,600	1,093,600	0
****** 35-3 ******	DISTRICT COURT FINES/FORFEITS						
30-101-35-3-002-00	BOND & FEE FORFEITURE-CITY CRT	15,897-	16,500	16,200	16,600	16,600	0
****** 35-7 ******	NOISE ORDINANCE						
30-101-35-7-001-00	NOISE ORDINANCE FINES	1,705-	0	1,700	1,800	1,800	0
TOTAL	FINES AND FORFEITS	992,293-	1,088,600	1,090,000	1,112,000	1,112,000	0
39-0	MISCELLANEOUS REVENUES						
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11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
****** 39-1 ******	INTEREST EARNINGS						
30-101-39-1-001-00	INTEREST ON INVESTMENTS	546,349-	525,000	457,300	530,200	530,200	0
30-101-39-1-001-60	FMV-ADJ TO INVESTMENTS	136,298	0	0	0	0	0
	SUBCLASS TOTAL	410,051-	525,000	457,300	530,200	530,200	0
****** 39-2 ******	RENTS AND ROYALTIES						
30-101-39-2-011-00	COMPUTER RENTALS	53,364-	18,000	42,000	40,000	40,000	0
30-101-39-2-016-00	OLD CITY HALL BUILDING	1,800-	1,800	1,800	1,800	1,800	0
30-101-39-2-017-00	OPTICOM LEASE	3,150-	3,150	3,200	3,200	3,200	0
30-101-39-2-018-00	OIL AND GAS LEASES	313,291-	600,000	745,100	600,000	600,000	0
30-101-39-2-020-00	LE CENTRE LEASE REVENUE	3,096-	3,096	3,100	2,285	2,285	0
30-101-39-2-021-00	POSTAL SQUARE LEASE REVENUE	49,037-	77,400	77,400	77,400	77,400	0
30-101-39-2-024-01	CLIFTON CHENIER/ACADIAN AMBUL	14,160-	14,160	14,200	14,200	14,200	0
30-101-39-2-024-02	CLIFTON CHENIER/HEALTH UNIT	337,500-	337,500	337,500	337,500	337,500	0
30-101-39-2-024-03	CLIFTON CHENIER/WIA O&M REIMB	7,044-	7,044	7,100	7,100	7,100	0
30-101-39-2-024-04	CLIFTON CHENIER/DIST ATTORNEY	3,540-	3,468	3,500	3,600	3,600	0
30-101-39-2-027-00	CENTRAL PARKS RENTALS	3,425-	15,000	8,000	8,000	8,000	0
	SUBCLASS TOTAL	789,407-	1,080,618	1,242,900	1,095,085	1,095,085	0
****** 39-5 ******	CONTRIBUTION FROM PUBLIC ENTERPRISES						
30-101-39-5-001-00	UTILITY SYSTEM IN LIEU OF TAX	16,139,625-	16,634,300	16,334,300	17,000,000	17,000,000	0
30-101-39-5-002-00	UTILITY SYS CONTR ON EXPENSES	2,186,500-	2,097,000	2,057,000	2,057,000	2,057,000	0
30-101-39-5-004-00	LPPA CONTR ON EXPENSES	56,577-	49,300	58,832	57,000	57,000	0
30-101-39-5-007-00	POLICE ATTENDANCE FEES	5,741-	4,000	4,000	4,100	4,100	0
30-101-39-5-010-00	CITY MARSHAL-OVERTIME	11,500-	7,500	7,500	9,000	9,000	0
30-101-39-5-010-01	CITY MARSHAL-US ATTRNY OVERTME	0	5,000	0	0	0	0
30-101-39-5-010-02	CITY MARSHAL-TRANSPORTATION	3,000-	0	0	0	0	0
30-101-39-5-011-00	CONTR FROM SCOTT	370-	0	0	0	0	0

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-101-39-5-026-00	BAYOU VERMILION DISTRICT	150,000-	0	0	0	0	0
30-101-39-5-030-00	MISC LAW ENFORCEMENT AGENCIES	12,875-	12,725	12,800	0	0	0
30-101-39-5-033-00	CONTR FROM METZ RADIO MGMT	60,628-	0	0	0	0	0
	SUBCLASS TOTAL	18,626,817-	18,809,825	18,474,432	19,127,100	19,127,100	0
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-101-39-6-102-00	CONTR FROM PROPERTY TAX EXCROW	552-	0	0	0	0	0
30-101-39-6-105-00	CONTR FROM PARISH GENERAL FUND	3,523,082-	3,652,133	3,652,133	3,757,874	3,757,874	0
30-101-39-6-208-00	CONTR FROM DARE	0	0	0	0	0	0
30-101-39-6-215-00	CONTR FROM 61 S T TRUST FUND	10,096,989-	10,341,764	10,341,764	10,097,310	10,097,310	0
30-101-39-6-222-00	CONTR FROM 85 S T TRUST FUND	8,912,084-	9,157,169	9,157,169	8,912,374	8,912,374	0
30-101-39-6-231-00	CONTR FROM CDGB FY 03/04	0	0	1,200	0	0	0
30-101-39-6-235-00	CONTR FROM CDBG FY 02/03	1,963-	0	0	0	0	0
30-101-39-6-260-00	CONTR FROM ROAD & BRIDGE MAINT	2,808,486-	3,091,408	3,091,408	3,078,560	3,078,560	0
30-101-39-6-261-00	CONTR FROM DRAINAGE MAINT FUND	790,582-	851,435	851,435	869,520	869,520	0
30-101-39-6-264-00	CONTR FROM COURTHOUSE COMPLEX	167,820-	135,493	135,493	138,116	138,116	0
30-101-39-6-297-00	CONTR FROM PARKING FUND	155,880-	105,047	105,047	115,760	115,760	0
30-101-39-6-590-00	CONTR FROM CITY PARK	7,745-	0	0	0	0	0
30-101-39-6-591-00	CONTR FROM VIEW CHENES GOLF	48,292-	0	0	0	0	0
30-101-39-6-601-00	CONTR FROM PAYROLL FUND	35,492-	52,000	52,000	40,000	40,000	0
	SUBCLASS TOTAL	26,548,970-	27,386,449	27,387,649	27,009,514	27,009,514	0
****** 39-7 ******	CONTRIBUTION AND DONATIONS FROM PRIVATE SOURCES						
30-101-39-7-003-01	WAL-MART FOUNDATION	3,600-	1,500	1,500	0	0	0
30-101-39-7-003-11	LAGCOE	25,126-	0	0	0	0	0
30-101-39-7-003-23	LAFAYETTE GENERAL MEDICAL CTR	2,000-	2,000	2,000	0	0	0
30-101-39-7-003-24	OTHER-SAM'S	0	1,000	1,000	0	0	0
30-101-39-7-003-25	OTHER-CHEVRON/TEXACO	0	200	200	0	0	0
30-101-39-7-003-27	FIRST BAPTIST CHURCH	0	4,875	4,900	0	0	0

11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	SUBCLASS TOTAL	30,726-	9,575	9,600	0	0	0
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-101-39-9-001-00	TELEPHONE COMMISSIONS	113-	400	0	0	0	0
30-101-39-9-002-00	MISCELLANEOUS REVENUES	34,167-	59,000	94,400	68,700	68,700	0
30-101-39-9-003-00	PROCEEDS FROM SALE OF BONDS	48,073,260-	0	0	0	0	0
30-101-39-9-004-00	CASH SHORT/OVER	225	0	100	0	0	0
30-101-39-9-005-00	SALES TAX DISCOUNT	2-	0	0	0	0	0
30-101-39-9-006-00	XEROX COPY REVENUES	173-	100	200	0	0	0
30-101-39-9-008-00	SALE OF TRAFFIC ACCID REPORTS	102,169-	87,000	97,100	99,100	99,100	0
30-101-39-9-009-00	AUCTION PROCEEDS	3,746-	0	0	0	0	0
30-101-39-9-010-00	SUBROGATION REVENUES	538-	12,200	8,800	8,800	8,800	0
30-101-39-9-015-00	PY FUND BALANCE	0	1,368,910	1,368,910	2,884,628	2,884,628	0
30-101-39-9-033-00	ATTY FEES/COURT COST	1,557	200	0	0	0	0
30-101-39-9-040-00	GIS SALES	2,506-	2,000	2,000	2,100	2,100	0
	SUBCLASS TOTAL	48,214,895-	1,529,810	1,571,510	3,063,328	3,063,328	0
TOTAL	MISCELLANEOUS REVENUES	94,620,869-	49,341,277	49,143,391	50,825,227	50,825,227	0
TOTAL	FUND 101	109,982,336-	67,902,764	68,017,084	70,442,528	70,442,528	0
FUND 105	GENERAL FUND-PARISH						
31-0	TAXES						
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****** 31-1 ******	GENERAL PROPERY TAXES						
30-105-31-1-007-00	AD VALOREM TAXES-PY	4,199-	3,000	3,100	3,000	3,000	0

11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-105-31-1-020-00	1.52/3.05 MILLS-GEN ALIMONY	1,550,778-	1,597,107	1,622,387	1,737,711	1,737,711	0
	SUBCLASS TOTAL	1,554,978-	1,600,107	1,625,487	1,740,711	1,740,711	0
****** 31-3 ******	GENERAL SALES AND USE TAXES						
30-105-31-3-004-00	SALES TAX-1% PARISHWIDE	4,456,470-	4,050,800	4,152,070	4,150,000	4,150,000	0
****** 31-6 ******	GROSS RECEIPTS BUSINESS TAXES						
30-105-31-6-003-00	T V CABLE FRANCHISE TAX	273,315-	257,900	257,900	275,000	275,000	0
30-105-31-6-005-00	2% FIRE INSURANCE PREMIUM	448,650-	448,651	448,651	448,651	448,651	0
30-105-31-6-006-00	HORSE RACETRACK FEES	672-	1,700	700	0	0	0
	SUBCLASS TOTAL	722,638-	708,251	707,251	723,651	723,651	0
****** 31-9 ******	PENALTIES AND INTEREST ON DELINQUENT TAXES						
30-105-31-9-002-01	INT ON AD VALOREM TAXES-CY	1,893-	1,600	1,586	1,700	1,700	0
30-105-31-9-002-02	INT ON AD VALOREM TAXES-PY	1,692-	1,900	1,693	1,700	1,700	0
	SUBCLASS TOTAL	3,586-	3,500	3,279	3,400	3,400	0
TOTAL	TAXES	6,737,674-	6,362,658	6,488,087	6,617,762	6,617,762	0
32-0	LICENSES AND PERMITS						
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****** 32-1 ******	BUSINESS LICENSES AND PERMITS						
30-105-32-1-001-00	BUSINESS OCCUPATIONAL LICENSE	1,615-	0	935	0	0	0
30-105-32-1-001-01	OCCUPATIONAL LICENSE-INS COS	231,679-	200,900	231,680	236,300	236,300	0

11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-105-32-1-002-00	LIQUOR & BEER PERMITS	23,029-	25,000	25,000	25,500	25,500	0
	SUBCLASS TOTAL	256,324-	225,900	257,615	261,800	261,800	0
TOTAL	LICENSES AND PERMITS	256,324-	225,900	257,615	261,800	261,800	0
33-0	INTERGOVERNMENTAL REVENUES						
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****** 33-4 ******	STATE GRANTS						
30-105-33-4-002-22	PUB SFTY-RURAL DEV GRANT JUDIC	0	25,000	25,000	0	0	0
****** 33-5 ******	STATE SHARED REVENUES						
30-105-33-5-002-00	BEER TAX REVENUES	34,828-	42,700	25,000	31,600	31,600	0
30-105-33-5-004-00	STATE REVENUE SHARING	115,010-	117,300	115,338	117,600	117,600	0
30-105-33-5-007-00	SEVERANCE TAX REVENUES	675,418-	750,000	750,000	750,000	750,000	0
30-105-33-5-009-00	PUBLIC SAFETY REVENUE-PARISH	3,118-	2,700	3,118	3,200	3,200	0
	SUBCLASS TOTAL	828,376-	912,700	893,456	902,400	902,400	0
TOTAL	INTERGOVERNMENTAL REVENUES	828,376-	937,700	918,456	902,400	902,400	0
34-0	CHARGES FOR SERVICES						
**********							
****** 34-1 ******	GENERAL GOVERNMENT						
30-105-34-1-002-08	ADMIN FEES-PARISH	402,980-	283,662	283,662	382,321	382,321	0

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-105-34-1-002-11	ADMIN FEES-MOSQUITO ABATEMENT	0	0	0	30,000	30,000	0
	SUBCLASS TOTAL	402,980-	283,662	283,662	412,321	412,321	0
****** 34-7 ******	CULTURE - RECREATION						
30-105-34-7-003-08	RECREATION REGISTRATION	9,252-	9,200	9,252	9,252	9,252	0
TOTAL	CHARGES FOR SERVICES	412,232-	292,862	292,914	421,573	421,573	0
35-0	FINES AND FORFEITS						
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****** 35-1 ******	CITY COURT FINES						
30-105-35-1-001-00	CITY COURT FINES	28,278-	35,818	31,563	32,194	32,194	0
****** 35-5 ******	COURT COST						
30-105-35-5-001-00	COURT COST REIMBURSEMENTS	58,436-	47,400	47,400	51,900	51,900	0
TOTAL	FINES AND FORFEITS	86,714-	83,218	78,963	84,094	84,094	0
39-0	MISCELLANEOUS REVENUES						
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****** 39-1 ******	INTEREST EARNINGS						
30-105-39-1-001-00	INTEREST ON INVESTMENTS	123,640-	175,000	103,184	105,200	105,200	0
30-105-39-1-001-50	INTEREST EARNINGS-SALES TAX	2,451-	4,800	3,310	4,800	4,800	0

11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-105-39-1-001-60	FMV-ADJ TO INVESTMENT	81,067	0	0	0	0	0
	SUBCLASS TOTAL	45,025-	179,800	106,494	110,000	110,000	0
****** 39-2 ******	RENTS AND ROYALTIES						
30-105-39-2-018-00	OIL AND GAS LEASES	49,216-	180,000	163,699	167,000	167,000	0
****** 39-5 ******	CONTRIBUTION FROM PUBLIC ENTERPRISES						
30-105-39-5-007-00	POLICE ATTENDANCE FEE-DIST CRT	52,600-	54,600	53,652	54,600	54,600	0
30-105-39-5-009-00	DISTRICT ATTORNEY	108,197-	110,643	110,643	106,201	106,201	0
30-105-39-5-020-00	15TH JUDICIAL DISTRICT JUDGES	362,612-	384,545	384,545	402,416	402,416	0
30-105-39-5-020-01	15TH JUD DISTR JUDGES-MIS PROB	128,949-	173,027	173,639	166,200	166,200	0
30-105-39-5-026-00	BAYOU VERMILION DISTRICT	150,000-	0	50,000	0	0	0
30-105-39-5-030-00	CONTR FROM OTHER ENTITIES	29,274-	138,035	138,035	0	0	0
30-105-39-5-030-01	CONTR FROM ALL ENTITIES-ASESOR	0	0	0	205,200	205,200	0
30-105-39-5-037-00	CONTR FROM FEMA	42,947-	0	0	0	0	0
30-105-39-5-041-00	JUDICE VOLUNTEER FIRE DEPT	0	612	612	0	0	0
	SUBCLASS TOTAL	874,581-	861,462	911,126	934,617	934,617	0
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-105-39-6-101-00	CONTR FROM CITY GENERAL FUND	7,362-	75,290	75,290	0	0	0
30-105-39-6-169-00	CONTR FROM WELFARE TO WORK	7-	0	0	0	0	0
30-105-39-6-194-00	CONTR FROM DW-ALLISON GRANT	0	0	0	0	0	0
30-105-39-6-260-00	CONTR FROM RD & BRIDGE MTC FD	0	602,313	0	993,817	993,817	0
30-105-39-6-261-00	CONTR FROM DRAINAGE MTC FD	0	861,213	0	244,162	244,162	0
	SUBCLASS TOTAL	7,371-	1,538,816	75,290	1,237,979	1,237,979	0
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						

11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-105-39-9-002-00	MISCELLANEOUS REVENUES	3,667-	1,200	1,040	1,100	1,100	0
30-105-39-9-005-00	SALES TAX DISCOUNT	0	0	7	0	0	0
30-105-39-9-009-00	AUCTION PROCEEDS	49,415-	0	0	0	0	0
30-105-39-9-015-00	PY FUND BALANCE	0	2,120,534	3,351,091	0	0	0
	SUBCLASS TOTAL	53,083-	2,121,734	3,352,138	1,100	1,100	0
TOTAL	MISCELLANEOUS REVENUES	1,029,279-	4,881,812	4,608,747	2,450,696	2,450,696	0
TOTAL	FUND 105	9,350,601-	12,784,150	12,644,782	10,738,325	10,738,325	0
TOTAL	GENERAL FUNDS	119,332,938-	80,686,914	80,661,866	81,180,853	81,180,853	0

FUND 153 LA DEPT OF AG & FOREST TREE CANOPY GRANT 10/15/03-9/30/04

33-0 INTERGOVERNMENTAL REVENUES

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****** 33-4 ****** STATE GRANTS

30-153-33-4-012-06	LA AG/FOREST TREE CANOPY GRANT	0	20,000	20,000	20,000	20,000	0
TOTAL	INTERGOVERNMENTAL REVENUES	0	20,000	20,000	20,000	20,000	0

39-0 MISCELLANEOUS REVENUES

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****** 39-6 ****** CONTRIBUTION FROM -XXX- FUND

11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-153-39-6-101-00	CONTR FROM CITY GENERAL FUND	0	25,000	25,000	25,000	25,000	0
TOTAL	MISCELLANEOUS REVENUES	0	25,000	25,000	25,000	25,000	0
TOTAL	FUND 153	0	45,000	45,000	45,000	45,000	0
FUND 154	LCLE PROJECT SAFE NEIGHBORHOODS GRANT FUND 11/03-10/04						
33-0	INTERGOVERNMENTAL REVENUES						
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****** 33-4 ******	STATE GRANTS						
30-154-33-4-002-26	PROJECT SAFE NEIGHBORHOOD GRT	0	54,345	54,345	54,345	54,345	0
TOTAL	INTERGOVERNMENTAL REVENUES	0	54,345	54,345	54,345	54,345	0
TOTAL	FUND 154	0	54,345	54,345	54,345	54,345	0
FUND 159	ACADIANA RECOVERY CENTER NON-GRANT FUND						
34-0	CHARGES FOR SERVICES						
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****** 34-2 ******	PUBLIC SAFETY						
30-159-34-2-018-00	DRUG TESTING FEES	8,707-	0	0	0	0	0
30-159-34-2-018-01	DRUG TEST FEES-JUD'L/PROBATION	4,155-	0	0	0	0	0

11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-159-34-2-021-00	CLIENT FEES-INPATIENT	144,863-	60,000	10,000	10,200	10,200	0
30-159-34-2-021-01	CLIENT FEE-INPATNT(INDIAN RES)	0	0	0	34,800	34,800	0
	SUBCLASS TOTAL	157,725-	60,000	10,000	45,000	45,000	0
TOTAL	CHARGES FOR SERVICES	157,725-	60,000	10,000	45,000	45,000	0
39-0	MISCELLANEOUS REVENUES						
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****** 39-1 ******	INTEREST EARNINGS						
30-159-39-1-001-00	INTEREST ON INVESTMENTS	6,081-	1,500	2,933	3,000	3,000	0
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-159-39-6-179-00	CONTR FROM ARC-US PROB OUTPATI	29,028-	0	0	0	0	0
30-159-39-6-183-00	CONTR FROM DHH ARC INPATIENT02	15,639-	0	0	0	0	0
30-159-39-6-190-00	CONTR FROM ARC-US PROB OUTPATI	14,489-	0	0	0	0	0
30-159-39-6-281-00	CONTR FROM ARC INPATIENT 02/03	15,323-	0	0	0	0	0
	SUBCLASS TOTAL	74,480-	0	0	0	0	0
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-159-39-9-001-00	TELEPHONE COMMISSIONS	518-	300	0	0	0	0
30-159-39-9-034-00	VENDING MACHINE COMMISSIONS	3,929-	500	1,013	1,000	1,000	0
	SUBCLASS TOTAL	4,448-	800	1,013	1,000	1,000	0
TOTAL	MISCELLANEOUS REVENUES	85,010-	2,300	3,946	4,000	4,000	0

11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
TOTAL	FUND 159	242,735-	62,300	13,946	49,000	49,000	0
FUND 161	WIA-NATIONAL RESERVE GRANT-ISADORE/LILI 6/30/03-3/31/04						
33-0	INTERGOVERNMENTAL REVENUES						
**********							
****** 33-4 ******	STATE GRANTS						
30-161-33-4-013-01	WIA NR GRANT-ISADORE/LILI	29,058-	188,100	188,100	188,100	188,100	0
TOTAL	INTERGOVERNMENTAL REVENUES	29,058-	188,100	188,100	188,100	188,100	0
TOTAL	FUND 161	29,058-	188,100	188,100	188,100	188,100	0
FUND 162	WIA-INCENTIVE GRANT FUND 7/01/03-6/30/04						
33-0	INTERGOVERNMENTAL REVENUES						
**********							
****** 33-4 ******	STATE GRANTS						
30-162-33-4-013-01	WIA INCENTIVE GRANT FY 03	0	125,000	125,000	125,000	125,000	0
TOTAL	INTERGOVERNMENTAL REVENUES	0	125,000	125,000	125,000	125,000	0

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
TOTAL	FUND 162	0	125,000	125,000	125,000	125,000	0
FUND 167	SAFE & DRUG FREE SCHOOLS GRANT FUND FY 03/04						
33-0	INTERGOVERNMENTAL REVENUES						
**********							
****** 33-4 ******	STATE GRANTS						
30-167-33-4-011-00	SDFSCA GRANT (7/03-6/04)	16,275-	46,750	46,750	46,750	46,750	0
TOTAL	INTERGOVERNMENTAL REVENUES	16,275-	46,750	46,750	46,750	46,750	0
TOTAL	FUND 167	16,275-	46,750	46,750	46,750	46,750	0
FUND 176	FTA MPO PLANNING GRANT FUND 07/03-06/04						
33-0	INTERGOVERNMENTAL REVENUES						
**********							
****** 33-1 ******	FEDERAL GRANTS						
30-176-33-1-003-00	FTA PLANNING GRANT 03/04	4,825-	26,813	26,813	26,813	26,813	0
TOTAL	INTERGOVERNMENTAL REVENUES	4,825-	26,813	26,813	26,813	26,813	0
39-0	MISCELLANEOUS REVENUES						

11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
**********							
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-176-39-6-101-00	CONTR FROM CITY GENERAL FUND	1,206-	6,703	6,703	6,703	6,703	0
TOTAL	MISCELLANEOUS REVENUES	1,206-	6,703	6,703	6,703	6,703	0
TOTAL	FUND 176	6,031-	33,516	33,516	33,516	33,516	0
FUND 177	FHWA MPO PLANNING GRANT FUND 07/03-06/04						
33-0	INTERGOVERNMENTAL REVENUES						
**********							
****** 33-1 ******	FEDERAL GRANTS						
30-177-33-1-003-00	FHWA 03/04 PLANNING GRANT	63,091-	178,393	178,393	178,393	178,393	0
TOTAL	INTERGOVERNMENTAL REVENUES	63,091-	178,393	178,393	178,393	178,393	0
39-0	MISCELLANEOUS REVENUES						
**********							
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-177-39-6-101-00	CONTR FROM GENERAL FUND	15,772-	44,598	44,598	44,598	44,598	0
TOTAL	MISCELLANEOUS REVENUES	15,772-	44,598	44,598	44,598	44,598	0

11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
TOTAL	FUND 177	78,864-	222,991	222,991	222,991	222,991	0
FUND 189	DRUG COURT NON-GRANT FUND						
34-0	CHARGES FOR SERVICES						
**********							
****** 34-2 ******	PUBLIC SAFETY						
30-189-34-2-018-00	TESTING FEES	61,894-	28,600	21,273	21,300	21,300	0
30-189-34-2-019-00	DRUG COURT ADMINISTRATIVE FEES	40,194-	29,000	23,165	23,600	23,600	0
	SUBCLASS TOTAL	102,088-	57,600	44,438	44,900	44,900	0
TOTAL	CHARGES FOR SERVICES	102,088-	57,600	44,438	44,900	44,900	0
39-0	MISCELLANEOUS REVENUES						
**********							
****** 39-1 ******	INTEREST EARNINGS						
30-189-39-1-001-00	INTEREST ON INVESTMENTS	3,565-	1,500	1,500	1,500	1,500	0
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-189-39-6-158-00	CONTR FROM DRUG COURT	15,974-	0	0	0	0	0

11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-189-39-9-015-00	PY FUND BALANCE	0	89,050	0	39,457	39,457	0
TOTAL	MISCELLANEOUS REVENUES	19,539-	90,550	1,500	40,957	40,957	0
TOTAL	FUND 189	121,627-	148,150	45,938	85,857	85,857	0
FUND 201	RECREATION AND PARK FUND						
31-0	TAXES						
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****** 31-1 ******	GENERAL PROPERY TAXES						
30-201-31-1-004-00	1.86 MILLS-PARK MAINTENANCE	1,283,302-	1,345,600	1,336,737	1,404,376	1,404,376	0
TOTAL	TAXES	1,283,302-	1,345,600	1,336,737	1,404,376	1,404,376	0
34-0	CHARGES FOR SERVICES						
**********							
****** 34-7 ******	CULTURE - RECREATION						
30-201-34-7-002-02	SWIMMING INSTRUCTION FEES	23,659-	23,000	23,700	24,200	24,200	0
30-201-34-7-002-07	SWIMMING POOL ADMISSIONS	4,926-	6,400	6,400	6,500	6,500	0
30-201-34-7-002-35	SWIMMING POOL RENTALS	24,773-	21,200	29,622	29,600	29,600	0
30-201-34-7-003-02	RECREATION INSTRUCTION FEES	47,736-	59,000	43,400	43,400	43,400	0

11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-201-34-7-003-06	RECREATION MISCELLANEOUS	300-	100	0	0	0	0
30-201-34-7-003-08	RECREATION REGISTRATION	226,243-	212,000	226,300	230,800	230,800	0
30-201-34-7-003-09	RECREATION BUILDING RENTALS	119,979-	120,000	120,000	122,400	122,400	0
30-201-34-7-003-11	RECREATION CAMPGROUND RENTALS	42,669-	52,000	50,900	50,900	50,900	0
30-201-34-7-003-13	RECREATION GO CART FEES	52-	260	200	200	200	0
30-201-34-7-003-19	RECREATION RACQUET BALL FEES	85-	200	300	300	300	0
30-201-34-7-004-01	TENNIS MEMBERSHIP FEES	4,701-	4,200	4,200	4,200	4,200	0
30-201-34-7-004-10	TENNIS COURT FEES	30,148-	35,000	31,500	33,500	33,500	0
	SUBCLASS TOTAL	525,275-	533,360	536,522	546,000	546,000	0
TOTAL	CHARGES FOR SERVICES	525,275-	533,360	536,522	546,000	546,000	0

39-0 MISCELLANEOUS REVENUES

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****** 39-1 ******	INTEREST EARNINGS						
30-201-39-1-001-00	INTEREST ON INVESTMENTS	4,982-	4,860	4,900	5,000	5,000	0
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-201-39-6-101-00	CONTR FROM CITY GENERAL FUND	2,676,636-	2,735,921	2,740,400	2,885,397	2,885,397	0
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-201-39-9-001-00	TELEPHONE COMMISSIONS	17-	26	0	0	0	0
30-201-39-9-002-00	MISCELLANEOUS REVENUES	144-	200	200	200	200	0
30-201-39-9-005-00	SALES TAX DISCOUNT	344-	300	400	400	400	0
30-201-39-9-034-00	VENDING MACHINES COMMISSIONS	15,278-	16,000	16,000	16,000	16,000	0
	SUBCLASS TOTAL	15,785-	16,526	16,600	16,600	16,600	0

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
TOTAL	MISCELLANEOUS REVENUES	2,697,403-	2,757,307	2,761,900	2,906,997	2,906,997	0
TOTAL	FUND 201	4,505,981-	4,636,267	4,635,159	4,857,373	4,857,373	0
FUND 202	NATURAL HISTORY MUSEUM & PLANETARIUM FUND						
33-0	INTERGOVERNMENTAL REVENUES						
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****** 33-7 ******	GRANTS FROM LOCAL UNITS						
30-202-33-7-001-00	LAF PARISH SCHOOL BOARD	23,800-	23,800	23,800	23,800	23,800	0
TOTAL	INTERGOVERNMENTAL REVENUES	23,800-	23,800	23,800	23,800	23,800	0
34-0	CHARGES FOR SERVICES						
**********							
****** 34-7 ******	CULTURE - RECREATION						
30-202-34-7-005-01	ADMISSION FEES	108,868-	95,500	83,800	85,500	85,500	0
30-202-34-7-005-02	MUSEUM RENTAL FEES	3,000-	500	3,000	3,100	3,100	0
30-202-34-7-005-03	SPECIAL EVENT FEES	702-	1,500	700	700	700	0
30-202-34-7-005-04	NATURE STATION FEES	186-	300	200	200	200	0
	SUBCLASS TOTAL	112,757-	97,800	87,700	89,500	89,500	0
TOTAL	CHARGES FOR SERVICES	112,757-	97,800	87,700	89,500	89,500	0

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
39-0	MISCELLANEOUS REVENUES						
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****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-202-39-6-101-00	CONTR FROM CITY GENERAL FUND	1,055,145-	997,976	1,008,100	955,151	955,151	0
30-202-39-6-105-00	CONTR FROM PARISH GENERAL FUND	17,925-	17,925	17,925	17,925	17,925	0
	SUBCLASS TOTAL	1,073,070-	1,015,901	1,026,025	973,076	973,076	0
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-202-39-9-004-00	CASH SHORT/OVER	265-	0	0	0	0	0
TOTAL	MISCELLANEOUS REVENUES	1,073,335-	1,015,901	1,026,025	973,076	973,076	0
TOTAL	FUND 202	1,209,893-	1,137,501	1,137,525	1,086,376	1,086,376	0
FUND 203	MUNICIPAL TRANSIT SYSTEM FUND						
33-0	INTERGOVERNMENTAL REVENUES						
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****** 33-1 ******	FEDERAL GRANTS						
30-203-33-1-012-00	OTHER-FEDERAL TRANSIT ADMIN	500,000-	500,000	500,000	1,050,000	1,050,000	0

11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
****** 33-4 ******	STATE GRANTS						
30-203-33-4-012-00	OTHER-STATE TRANSIT FUNDS	144,334-	130,000	130,000	130,000	130,000	0
TOTAL	INTERGOVERNMENTAL REVENUES	644,334-	630,000	630,000	1,180,000	1,180,000	0
34-0	CHARGES FOR SERVICES						
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****** 34-9 ******	OTHER CHARGES						
30-203-34-9-001-00	BUS FARES	233,064-	275,000	274,000	260,400	260,400	0
30-203-34-9-001-01	BUS FARE-LAF HOUSING AUTHORITY	0	500	0	0	0	0
30-203-34-9-002-00	CHARTER SERVICES	1,900-	3,000	2,200	2,500	2,500	0
	SUBCLASS TOTAL	234,964-	278,500	276,200	262,900	262,900	0
TOTAL	CHARGES FOR SERVICES	234,964-	278,500	276,200	262,900	262,900	0
39-0	MISCELLANEOUS REVENUES						
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****** 39-2 ******	RENTS AND ROYALTIES						
30-203-39-2-008-00	BENCH FRANCHISE	3,000-	3,000	3,000	3,000	3,000	0
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-203-39-6-101-00	CONTR FROM CITY GENERAL FUND	1,492,130-	1,500,812	1,583,849	996,183	996,183	0

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-203-39-9-001-00	TELEPHONE COMMISSIONS	342-	200	0	0	0	0
30-203-39-9-002-00	MISCELLANEOUS REVENUES	778-	1,250	800	800	800	0
	SUBCLASS TOTAL	1,121-	1,450	800	800	800	0
TOTAL	MISCELLANEOUS REVENUES	1,496,251-	1,505,262	1,587,649	999,983	999,983	0
TOTAL	FUND 203	2,375,550-	2,413,762	2,493,849	2,442,883	2,442,883	0
FUND 204	HEYMANN PERFORMING ARTS CENTER-COMMISSION FUND						
34-0	CHARGES FOR SERVICES						
****** 34-7 ******	CULTURE - RECREATION						
30-204-34-7-006-09	AUDITORIUM BUILDING RENTALS	337,035-	305,500	327,000	338,500	338,500	0
30-204-34-7-006-12	AUDITORIUM CATERING FEES	29,678-	47,700	20,300	35,000	35,000	0
30-204-34-7-006-14	AUDITORIUM CONCESSION SALES	17,101-	17,500	15,900	15,700	15,700	0
30-204-34-7-006-15	AUDITORIUM COMM ON CONCESSIONS	6,660-	5,000	5,000	5,200	5,200	0
30-204-34-7-006-22	AUDITORIUM ADVERTISING	0	10,000	0	0	0	0
30-204-34-7-006-24	AUDITORIUM REIMBURSEABLES	183,841-	215,000	202,400	210,800	210,800	0
	SUBCLASS TOTAL	574,317-	600,700	570,600	605,200	605,200	0
TOTAL	CHARGES FOR SERVICES	574,317-	600,700	570,600	605,200	605,200	0

11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
39-0	MISCELLANEOUS REVENUES						
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****** 39-1 ******	INTEREST EARNINGS						
30-204-39-1-001-00	INTEREST ON INVESTMENTS	52-	120	100	100	100	0
****** 39-2 ******	RENTS AND ROYALTIES						
30-204-39-2-012-00	PARKING LOT RENTALS	61,188-	65,000	50,000	62,100	62,100	0
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-204-39-6-101-00	CONTR FROM CITY GENERAL FUND	248,270-	153,849	153,849	164,357	164,357	0
30-204-39-6-105-00	CONTR FROM PARISH GENERAL FUND	5,150-	5,150	5,150	1,300	1,300	0
30-204-39-6-205-00	CONTR FROM HPAC RESERVE FUND	88,156-	133,450	133,450	132,450	132,450	0
	SUBCLASS TOTAL	341,576-	292,449	292,449	298,107	298,107	0
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-204-39-9-001-00	TELEPHONE COMMISSIONS	3-	30	0	0	0	0
30-204-39-9-002-00	MISCELLANEOUS REVENUES	0	20	200	0	0	0
30-204-39-9-005-00	SALES TAX DISCOUNT	13-	15	0	0	0	0
	SUBCLASS TOTAL	16-	65	200	0	0	0
TOTAL	MISCELLANEOUS REVENUES	402,834-	357,634	342,749	360,307	360,307	0
TOTAL	FUND 204	977,152-	958,334	913,349	965,507	965,507	0

11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
FUND 205	HEYMANN PERFORMING ARTS CENTER-RESERVE FUND						
34-0	CHARGES FOR SERVICES						
**********							
****** 34-7 ******	CULTURE - RECREATION						
30-205-34-7-006-25	TICKET SALES	1,630,539-	1,625,000	1,500,000	1,625,000	1,625,000	0
30-205-34-7-006-30	FACILITY/COMPUTER FEE	102,486-	109,000	109,000	103,000	103,000	0
30-205-34-7-006-31	PROCESSING/COMPLIMENTARY FEE	8,287-	14,000	8,900	8,300	8,300	0
30-205-34-7-006-35	COMMISSION FEE	1,365-	49,000	18,500	18,500	18,500	0
	SUBCLASS TOTAL	1,742,678-	1,797,000	1,636,400	1,754,800	1,754,800	0
TOTAL	CHARGES FOR SERVICES	1,742,678-	1,797,000	1,636,400	1,754,800	1,754,800	0
39-0	MISCELLANEOUS REVENUES						
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****** 39-1 ******	INTEREST EARNINGS						
30-205-39-1-001-02	INTEREST INCOME	2,289-	3,000	2,500	2,500	2,500	0
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-205-39-9-002-00	MISCELLANEOUS REVENUES	2,695-	900	2,600	2,600	2,600	0
TOTAL	MISCELLANEOUS REVENUES	4,985-	3,900	5,100	5,100	5,100	0

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
TOTAL	FUND 205	1,747,663-	1,800,900	1,641,500	1,759,900	1,759,900	0
FUND 206	ANIMAL CONTROL SHELTER FUND						
34-0	CHARGES FOR SERVICES						
**********							
****** 34-5 ******	HEALTH						
30-206-34-5-001-00	ANIMAL SHELTER FEES	185,524-	155,000	185,600	189,300	189,300	0
30-206-34-5-004-00	ANIMAL SHELTER MICROCHIP FEES	0	8,000	16,000	16,000	16,000	0
	SUBCLASS TOTAL	185,524-	163,000	201,600	205,300	205,300	0
TOTAL	CHARGES FOR SERVICES	185,524-	163,000	201,600	205,300	205,300	0
39-0	MISCELLANEOUS REVENUES						
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****** 39-1 ******	INTEREST EARNINGS						
30-206-39-1-001-00	INTEREST ON INVESTMENTS	2,636-	850	2,440	2,440	2,440	0
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-206-39-6-101-00	CONTR FROM CITY GENERAL FUND	603,101-	558,559	530,900	597,127	597,127	0
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-206-39-9-002-00	MISCELLANEOUS REVENUES	910	0	0	0	0	0

11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-206-39-9-004-00	CASH SHORT/OVER	5	0	0	0	0	0
	SUBCLASS TOTAL	915	0	0	0	0	0
TOTAL	MISCELLANEOUS REVENUES	604,822-	559,409	533,340	599,567	599,567	0
TOTAL	FUND 206	790,346-	722,409	734,940	804,867	804,867	0
FUND 215	CITY SALES TAX TRUST FUND-1961						
31-0	TAXES						
**********							
****** 31-3 ******	GENERAL SALES AND USE TAXES						
30-215-31-3-001-00	SALES TAX REVENUES	28,832,458-	29,520,898	28,832,458	28,832,458	28,832,458	0
TOTAL	TAXES	28,832,458-	29,520,898	28,832,458	28,832,458	28,832,458	0
39-0	MISCELLANEOUS REVENUES						
**********							
****** 39-1 ******	INTEREST EARNINGS						
30-215-39-1-001-00	INTEREST ON INVESTMENTS	16,084-	27,000	17,000	17,000	17,000	0
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-215-39-6-303-00	CONTR FROM 61 S T BOND RES	402,896-	500,000	350,000	400,000	400,000	0

11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
TOTAL	MISCELLANEOUS REVENUES	418,980-	527,000	367,000	417,000	417,000	0
TOTAL	FUND 215	29,251,438-	30,047,898	29,199,458	29,249,458	29,249,458	0
FUND 216	HOME PROGRAM FUND FY 03/04						
33-0	INTERGOVERNMENTAL REVENUES						
**********							
****** 33-1 ******	FEDERAL GRANTS						
30-216-33-1-013-06	HOME PROGRAM 03/04	0	834,178	834,178	834,178	834,178	0
TOTAL	INTERGOVERNMENTAL REVENUES	0	834,178	834,178	834,178	834,178	0
39-0	MISCELLANEOUS REVENUES						
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****** 39-7 ******	CONTRIBUTION AND DONATIONS FROM PRIVATE SOURCES						
30-216-39-7-002-00	CONTR FROM PROPERTY OWNERS	0	350,000	350,000	350,000	350,000	0
TOTAL	MISCELLANEOUS REVENUES	0	350,000	350,000	350,000	350,000	0
TOTAL	FUND 216	0	1,184,178	1,184,178	1,184,178	1,184,178	0

11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
FUND 222	CITY SALES TAX TRUST FUND-1985						
31-0	TAXES						
**********							
****** 31-3 ******	GENERAL SALES AND USE TAXES						
30-222-31-3-003-00	SALES TAX REVENUES	25,448,926-	26,137,339	25,448,926	25,448,926	25,448,926	0
TOTAL	TAXES	25,448,926-	26,137,339	25,448,926	25,448,926	25,448,926	0
39-0	MISCELLANEOUS REVENUES						
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****** 39-1 ******	INTEREST EARNINGS						
30-222-39-1-001-00	INTEREST ON INVESTMENTS	14,171-	26,000	15,000	15,000	15,000	0
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-222-39-6-305-00	CONTR FROM 85 S T BOND RES	380,129-	500,000	350,000	350,000	350,000	0
TOTAL	MISCELLANEOUS REVENUES	394,301-	526,000	365,000	365,000	365,000	0
TOTAL	FUND 222	25,843,227-	26,663,339	25,813,926	25,813,926	25,813,926	0
FUND 231	COMMUNITY DEVELOPMENT FUND FY 03/04						

11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
33-0	INTERGOVERNMENTAL REVENUES						
**********							
****** 33-1 ******	FEDERAL GRANTS						
30-231-33-1-009-00	URBAN REDEV & ASST-CDBG 03/04	126,086-	2,033,000	2,033,000	2,033,000	2,033,000	0
30-231-33-1-012-01	OTHER-HOUSING COUNSELING GRANT	0	20,000	20,000	20,000	20,000	0
	SUBCLASS TOTAL	126,086-	2,053,000	2,053,000	2,053,000	2,053,000	0
TOTAL	INTERGOVERNMENTAL REVENUES	126,086-	2,053,000	2,053,000	2,053,000	2,053,000	0
39-0	MISCELLANEOUS REVENUES						
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****** 39-5 ******	CONTRIBUTION FROM PUBLIC ENTERPRISES						
30-231-39-5-040-00	CONTR FROM FANNIEMAE	500-	500	500	500	500	0
TOTAL	MISCELLANEOUS REVENUES	500-	500	500	500	500	0
TOTAL	FUND 231	126,586-	2,053,500	2,053,500	2,053,500	2,053,500	0
FUND 240	URBAN DEVELOPMENT ACTION GRANT FUND						
39-0	MISCELLANEOUS REVENUES						
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11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
****** 39-1 ******	INTEREST EARNINGS						
30-240-39-1-001-20	INTEREST REVENUE	9,335-	0	0	0	0	0
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-240-39-9-002-01	JEFFERSON TOWERS	0	38,193	38,193	38,193	38,193	0
TOTAL	MISCELLANEOUS REVENUES	9,335-	38,193	38,193	38,193	38,193	0
TOTAL	FUND 240	9,335-	38,193	38,193	38,193	38,193	0
FUND 250	LA SUPREME COURT DRUG COURT OFFICE GRANT 7/03-6/04						
33-0	INTERGOVERNMENTAL REVENUES						
**********							
****** 33-4 ******	STATE GRANTS						
30-250-33-4-005-03	SUPREME CT OF LA (SCDCO) GRANT	156,042-	517,500	517,500	517,500	517,500	0
TOTAL	INTERGOVERNMENTAL REVENUES	156,042-	517,500	517,500	517,500	517,500	0
TOTAL	FUND 250	156,042-	517,500	517,500	517,500	517,500	0
FUND 255	CRIMINAL NON-SUPPORT FUND						

11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
39-0	MISCELLANEOUS REVENUES						
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****** 39-5 ******	CONTRIBUTION FROM PUBLIC ENTERPRISES						
30-255-39-5-009-01	DIST ATTY-CRIMINAL NON-SUPPORT	324,123-	368,813	368,813	387,461	387,461	0
TOTAL	MISCELLANEOUS REVENUES	324,123-	368,813	368,813	387,461	387,461	0
TOTAL	FUND 255	324,123-	368,813	368,813	387,461	387,461	0
FUND 260	ROAD & BRIDGE MAINTENANCE FUND						
31-0	TAXES						
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****** 31-1 ******	GENERAL PROPERY TAXES						
30-260-31-1-007-00	AD VALOREM TAXES-PY	8,319-	5,800	5,800	5,900	5,900	0
30-260-31-1-021-00	4.01 MILLS MAINT OF RDS & BRDG	3,113,429-	3,206,153	3,223,687	3,452,924	3,452,924	0
	SUBCLASS TOTAL	3,121,749-	3,211,953	3,229,487	3,458,824	3,458,824	0
****** 31-9 ******	PENALTIES AND INTEREST ON DELINQUENT TAXES						
30-260-31-9-002-01	INT ON AD VALOREM TAXES-CY	3,801-	3,200	3,200	3,400	3,400	0
30-260-31-9-002-02	INT ON AD VALOREM TAXES-PY	3,167-	1,900	1,900	1,900	1,900	0
	SUBCLASS TOTAL	6,968-	5,100	5,100	5,300	5,300	0

11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	TOTAL TAXES	3,128,717-	3,217,053	3,234,587	3,464,124	3,464,124	0
32-0	LICENSES AND PERMITS						
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****** 32-1 ******	BUSINESS LICENSES AND PERMITS						
30-260-32-1-016-00	OFFTRACK LICENSE FEES	29,481-	29,400	29,481	30,000	30,000	0
	TOTAL LICENSES AND PERMITS	29,481-	29,400	29,481	30,000	30,000	0
33-0	INTERGOVERNMENTAL REVENUES						
**********							
****** 33-5 ******	STATE SHARED REVENUES						
30-260-33-5-004-00	STATE REVENUE SHARING	213,005-	217,200	212,903	217,100	217,100	0
30-260-33-5-008-00	GASOLINE TAX REVENUE-PARISH RD	1,303,102-	1,312,800	1,312,800	1,300,000	1,300,000	0
	SUBCLASS TOTAL	1,516,107-	1,530,000	1,525,703	1,517,100	1,517,100	0
	TOTAL INTERGOVERNMENTAL REVENUES	1,516,107-	1,530,000	1,525,703	1,517,100	1,517,100	0
39-0	MISCELLANEOUS REVENUES						
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11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
****** 39-1 ******	INTEREST EARNINGS						
30-260-39-1-001-00	INTEREST ON INVESTMENTS	42,999-	37,000	36,701	37,400	37,400	0
****** 39-5 ******	CONTRIBUTION FROM PUBLIC ENTERPRISES						
30-260-39-5-014-00	DDA	20,454-	25,487	25,487	25,588	25,588	0
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-260-39-6-105-00	CONTR FROM PARISH GENERAL FUND	0	534,926	525,307	0	0	0
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-260-39-9-015-00	PY FUND BALANCE	0	982,143	982,143	0	0	0
TOTAL	MISCELLANEOUS REVENUES	63,453-	1,579,556	1,569,638	62,988	62,988	0
TOTAL	FUND 260	4,737,760-	6,356,009	6,359,409	5,074,212	5,074,212	0
FUND 261	DRAINAGE MAINTENANCE FUND						
31-0	TAXES						
**********							
****** 31-1 ******	GENERAL PROPERY TAXES						
30-261-31-1-007-00	AD VALOREM TAXES-PY	5,793-	4,200	4,200	4,200	4,200	0
30-261-31-1-022-00	3.34 MILLS-MAINT OF DRAINAGE	2,127,284-	2,670,462	2,685,066	2,876,001	2,876,001	0

11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	SUBCLASS TOTAL	2,133,078-	2,674,662	2,689,266	2,880,201	2,880,201	0
****** 31-9 ******	PENALTIES AND INTEREST ON DELINQUENT TAXES						
30-261-31-9-002-01	INT ON AD VALOREM TAXES-CY	2,597-	2,100	2,100	2,100	2,100	0
30-261-31-9-002-02	INT ON AD VALOREM TAXES-PY	2,295-	1,300	1,300	1,300	1,300	0
	SUBCLASS TOTAL	4,892-	3,400	3,400	3,400	3,400	0
TOTAL	TAXES	2,137,970-	2,678,062	2,692,666	2,883,601	2,883,601	0
33-0	INTERGOVERNMENTAL REVENUES						
****** 33-4 ******	STATE GRANTS						
30-261-33-4-002-20	RURAL DEVELOPMENT GRANT ROADS	23,662-	31,202	0	0	0	0
****** 33-5 ******	STATE SHARED REVENUES						
30-261-33-5-004-00	STATE REVENUE SHARING	80,213-	81,800	84,533	86,200	86,200	0
TOTAL	INTERGOVERNMENTAL REVENUES	103,875-	113,002	84,533	86,200	86,200	0
39-0	MISCELLANEOUS REVENUES						
****** 39-1 ******	INTEREST EARNINGS						
30-261-39-1-001-00	INTEREST ON INVESTMENTS	42,472-	34,400	29,009	29,600	29,600	0

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-261-39-6-105-00	CONTR FROM PARISH GENERAL FUND	0	0	19,255	0	0	0
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-261-39-9-015-00	PY FUND BALANCE	0	371,689	371,689	0	0	0
TOTAL	MISCELLANEOUS REVENUES	42,472-	406,089	419,953	29,600	29,600	0
TOTAL	FUND 261	2,284,318-	3,197,153	3,197,152	2,999,401	2,999,401	0
FUND 262	CORRECTIONAL CENTER FUND						
31-0	TAXES						
**********							
****** 31-1 ******	GENERAL PROPERY TAXES						
30-262-31-1-007-00	AD VALOREM TAXES-PY	4,212-	3,100	3,100	3,100	3,100	0
30-262-31-1-023-00	1.98 MILLS-MAINT OF CORR FAC	1,537,148-	1,583,088	1,591,746	1,704,935	1,704,935	0
	SUBCLASS TOTAL	1,541,361-	1,586,188	1,594,846	1,708,035	1,708,035	0
****** 31-9 ******	PENALTIES AND INTEREST ON DELINQUENT TAXES						
30-262-31-9-002-01	INT ON AD VALOREM TAXES-CY	1,876-	1,600	1,600	1,600	1,600	0
30-262-31-9-002-02	INT ON AD VALOREM TAXES-PY	1,682-	1,000	1,000	1,000	1,000	0
	SUBCLASS TOTAL	3,559-	2,600	2,600	2,600	2,600	0

11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
TOTAL	TAXES	1,544,920-	1,588,788	1,597,446	1,710,635	1,710,635	0
33-0	INTERGOVERNMENTAL REVENUES						
**********							
****** 33-5 ******	STATE SHARED REVENUES						
30-262-33-5-004-00	STATE REVENUE SHARING	105,174-	107,300	105,124	107,200	107,200	0
TOTAL	INTERGOVERNMENTAL REVENUES	105,174-	107,300	105,124	107,200	107,200	0
39-0	MISCELLANEOUS REVENUES						
**********							
****** 39-1 ******	INTEREST EARNINGS						
30-262-39-1-001-00	INTEREST ON INVESTMENTS	9,451-	9,600	8,854	9,000	9,000	0
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-262-39-6-105-00	CONTR FROM PARISH GENERAL FUND	508,111-	186,300	172,024	206,942	206,942	0
30-262-39-6-264-00	CONTR FROM COURTHOUSE COMPLEX	782,448-	964,520	967,599	988,339	988,339	0
	SUBCLASS TOTAL	1,290,560-	1,150,820	1,139,623	1,195,281	1,195,281	0
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-262-39-9-002-00	MISCELLANEOUS REVENUES	769-	0	856	0	0	0
30-262-39-9-042-00	INMATE MEDICAL CO-PAY REIMBURS	17,113-	25,300	29,906	30,500	30,500	0

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	SUBCLASS TOTAL	17,883-	25,300	30,762	30,500	30,500	0
TOTAL	MISCELLANEOUS REVENUES	1,317,894-	1,185,720	1,179,239	1,234,781	1,234,781	0
TOTAL	FUND 262	2,967,989-	2,881,808	2,881,809	3,052,616	3,052,616	0
FUND 263	LIBRARY FUND						
31-0	TAXES						
**********							
****** 31-1 ******	GENERAL PROPERY TAXES						
30-263-31-1-007-00	AD VALOREM TAXES-PY	9,154-	6,600	6,600	6,600	6,600	0
30-263-31-1-024-00	2.80/1.55/1.64 MILLS-LIBRARY	3,377,219-	4,781,246	4,807,393	5,157,859	5,157,859	0
	SUBCLASS TOTAL	3,386,374-	4,787,846	4,813,993	5,164,459	5,164,459	0
****** 31-9 ******	PENALTIES AND INTEREST ON DELINQUENT TAXES						
30-263-31-9-002-01	INT ON AD VALOREM TAXES-CY	4,123-	3,500	3,500	3,500	3,500	0
30-263-31-9-002-02	INT ON AD VALOREM TAXES-PY	3,600-	2,100	2,100	2,100	2,100	0
	SUBCLASS TOTAL	7,723-	5,600	5,600	5,600	5,600	0
TOTAL	TAXES	3,394,097-	4,793,446	4,819,593	5,170,059	5,170,059	0
33-0	INTERGOVERNMENTAL REVENUES						

11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
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****** 33-4 ******	STATE GRANTS						
30-263-33-4-007-02	CULT/REC-STATE AID PUB LIBRARY	45,202-	100,000	100,000	50,000	50,000	0
30-263-33-4-007-07	LOUISIANA WRITERS GRANT	500-	250	250	250	250	0
	SUBCLASS TOTAL	45,702-	100,250	100,250	50,250	50,250	0
****** 33-5 ******	STATE SHARED REVENUES						
30-263-33-5-004-00	STATE REVENUE SHARING	231,051-	235,700	230,941	235,600	235,600	0
TOTAL	INTERGOVERNMENTAL REVENUES	276,754-	335,950	331,191	285,850	285,850	0
34-0	CHARGES FOR SERVICES						
**********							
****** 34-7 ******	CULTURE - RECREATION						
30-263-34-7-010-31	LIBRARY MEETING ROOM RENTAL	360-	300	300	300	300	0
TOTAL	CHARGES FOR SERVICES	360-	300	300	300	300	0
35-0	FINES AND FORFEITS						
**********							
****** 35-2 ******	LIBRARY FINES/FORFEITS						
30-263-35-2-001-00	LIBRARY FINES	92,236-	99,400	100,000	100,000	100,000	0

11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
TOTAL	FINES AND FORFEITS	92,236-	99,400	100,000	100,000	100,000	0
39-0	MISCELLANEOUS REVENUES						
**********							
****** 39-1 ******	INTEREST EARNINGS						
30-263-39-1-001-00	INTEREST ON INVESTMENTS	126,710-	126,300	126,300	128,800	128,800	0
30-263-39-1-001-60	FMV-ADJ TO INVESTMENTS	37,955	0	0	0	0	0
	SUBCLASS TOTAL	88,755-	126,300	126,300	128,800	128,800	0
****** 39-4 ******	SALES OF AND COMPENSATION FOR LOSS OF FIXED ASSETS						
30-263-39-4-004-00	SALE OF MACHINERY & EQUIPMENT	2,361-	2,500	1,500	1,500	1,500	0
30-263-39-4-005-00	INSURANCE PROCEEDS	12,910-	13,400	13,400	13,400	13,400	0
	SUBCLASS TOTAL	15,271-	15,900	14,900	14,900	14,900	0
****** 39-7 ******	CONTRIBUTION AND DONATIONS FROM PRIVATE SOURCES						
30-263-39-7-003-00	OTHER-PRIVATE CONTR & DONATION	3,580-	5,756	3,500	3,500	3,500	0
30-263-39-7-003-13	OTHER-FRIENDS OF LIBRARY	34,954-	47,701	44,089	32,000	32,000	0
30-263-39-7-003-14	OTHER-LIBRARY FOUNDATION	14,267-	37,660	37,660	12,000	12,000	0
30-263-39-7-003-26	OTHER-GANNETT FOUNDATION	0	2,000	2,000	0	0	0
	SUBCLASS TOTAL	52,801-	93,117	87,249	47,500	47,500	0
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-263-39-9-001-00	TELEPHONE COMMISSIONS	77-	200	73	0	0	0

11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-263-39-9-002-00	MISCELLANEOUS REVENUES	430-	250	250	250	250	0
30-263-39-9-006-00	XEROX COPY REVENUES	12,159-	12,200	12,200	12,200	12,200	0
30-263-39-9-015-00	PY FUND BALANCE	0	746,210	724,749	0	0	0
30-263-39-9-037-00	PRINTING REVENUES	11,083-	11,700	12,300	13,000	13,000	0
	SUBCLASS TOTAL	23,750-	770,560	749,572	25,450	25,450	0
TOTAL	MISCELLANEOUS REVENUES	180,579-	1,005,877	978,021	216,650	216,650	0
TOTAL	FUND 263	3,944,028-	6,234,973	6,229,105	5,772,859	5,772,859	0
FUND 264	COURTHOUSE COMPLEX FUND						
31-0	TAXES						
**********							
****** 31-1 ******	GENERAL PROPERY TAXES						
30-264-31-1-007-00	AD VALOREM TAXES-PY	4,785-	3,500	3,500	3,500	3,500	0
30-264-31-1-025-00	2.25 MILLS-COURTHOUSE MAINT	1,746,873-	1,798,964	1,808,802	1,937,426	1,937,426	0
	SUBCLASS TOTAL	1,751,658-	1,802,464	1,812,302	1,940,926	1,940,926	0
****** 31-9 ******	PENALTIES AND INTEREST ON DELINQUENT TAXES						
30-264-31-9-002-01	INT ON AD VALOREM TAXES-CY	2,132-	1,600	1,600	1,600	1,600	0
30-264-31-9-002-02	INT ON AD VALOREM TAXES-PY	1,905-	1,000	1,000	1,000	1,000	0
	SUBCLASS TOTAL	4,038-	2,600	2,600	2,600	2,600	0
TOTAL	TAXES	1,755,697-	1,805,064	1,814,902	1,943,526	1,943,526	0

11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
33-0	INTERGOVERNMENTAL REVENUES						
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****** 33-4 ******	STATE GRANTS						
30-264-33-4-012-05	OTHER-LAF PARISH CRT HOUSE IMP	0	300,000	300,000	0	0	0
****** 33-5 ******	STATE SHARED REVENUES						
30-264-33-5-004-00	STATE REVENUE SHARING	119,502-	121,900	119,400	121,800	121,800	0
TOTAL	INTERGOVERNMENTAL REVENUES	119,502-	421,900	419,400	121,800	121,800	0
39-0	MISCELLANEOUS REVENUES						
**********							
****** 39-1 ******	INTEREST EARNINGS						
30-264-39-1-001-00	INTEREST ON INVESTMENTS	33,543-	28,900	15,220	15,500	15,500	0
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-264-39-9-001-00	TELEPHONE COMMISSIONS	20-	0	0	0	0	0
TOTAL	MISCELLANEOUS REVENUES	33,564-	28,900	15,220	15,500	15,500	0
TOTAL	FUND 264	1,908,763-	2,255,864	2,249,522	2,080,826	2,080,826	0

11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
FUND 265	JUVENILE DETENTION FACILITY FUND						
31-0	TAXES						
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****** 31-1 ******	GENERAL PROPERY TAXES						
30-265-31-1-007-00	AD VALOREM TAXES-PY	2,399-	1,300	1,300	1,300	1,300	0
30-265-31-1-026-00	1.13 MILLS-MAINT OF JDH	877,128-	903,480	908,420	973,018	973,018	0
	SUBCLASS TOTAL	879,527-	904,780	909,720	974,318	974,318	0
****** 31-9 ******	PENALTIES AND INTEREST ON DELINQUENT TAXES						
30-265-31-9-002-01	INT ON AD VALOREM TAXES-CY	1,070-	1,000	1,000	1,000	1,000	0
30-265-31-9-002-02	INT ON AD VALOREM TAXES-PY	961-	400	400	400	400	0
	SUBCLASS TOTAL	2,032-	1,400	1,400	1,400	1,400	0
TOTAL	TAXES	881,560-	906,180	911,120	975,718	975,718	0
33-0	INTERGOVERNMENTAL REVENUES						
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****** 33-1 ******	FEDERAL GRANTS						
30-265-33-1-011-01	EDUCATION-FOOD PROGRAM	23,909-	30,200	30,200	30,200	30,200	0
****** 33-4 ******	STATE GRANTS						

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-265-33-4-002-16	LCLE JAIBG GRANT-ELECTRIC DOOR	24,993-	0	0	0	0	0
****** 33-5 ******	STATE SHARED REVENUES						
30-265-33-5-004-00	STATE REVENUE SHARING	33,994-	34,700	33,960	34,700	34,700	0
TOTAL	INTERGOVERNMENTAL REVENUES	82,896-	64,900	64,160	64,900	64,900	0
39-0	MISCELLANEOUS REVENUES						
****** 39-1 ******	INTEREST EARNINGS						
30-265-39-1-001-00	INTEREST ON INVESTMENTS	13,621-	14,800	7,463	7,600	7,600	0
30-265-39-1-001-60	FMV-ADJ TO INVESTMENT	10,785	0	0	0	0	0
	SUBCLASS TOTAL	2,835-	14,800	7,463	7,600	7,600	0
****** 39-5 ******	CONTRIBUTION FROM PUBLIC ENTERPRISES						
30-265-39-5-018-00	STATE OF LA-HOUSING JUVENILES	113,417-	88,300	137,562	140,300	140,300	0
30-265-39-5-021-00	LA PARISHES-HOUSING JUVENILES	37,378-	20,000	20,000	37,000	37,000	0
	SUBCLASS TOTAL	150,795-	108,300	157,562	177,300	177,300	0
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-265-39-6-105-00	CONTR FROM PARISH GENERAL FUND	0	310,271	0	52,074	52,074	0
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-265-39-9-002-00	MISCELLANEOUS REVENUES	2,540-	0	0	0	0	0

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-265-39-9-015-00	PY FUND BALANCE	0	30,971	155,408	115,127	115,127	0
	SUBCLASS TOTAL	2,540-	30,971	155,408	115,127	115,127	0
TOTAL	MISCELLANEOUS REVENUES	156,171-	464,342	320,433	352,101	352,101	0
TOTAL	FUND 265	1,120,628-	1,435,422	1,295,713	1,392,719	1,392,719	0
FUND 266	PUBLIC HEALTH UNIT MAINTENANCE FUND						
31-0	TAXES						
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****** 31-1 ******	GENERAL PROPERY TAXES						
30-266-31-1-007-00	AD VALOREM TAXES-PY	2,123-	1,200	1,200	1,200	1,200	0
30-266-31-1-027-00	1.00 MILLS-HEALTH UNIT MAINT	776,488-	799,539	803,912	861,078	861,078	0
	SUBCLASS TOTAL	778,612-	800,739	805,112	862,278	862,278	0
****** 31-9 ******	PENALTIES AND INTEREST ON DELINQUENT TAXES						
30-266-31-9-002-01	INT ON AD VALOREM TAXES-CY	948-	700	700	700	700	0
30-266-31-9-002-02	INT ON AD VALOREM TAXES-PY	924-	300	300	300	300	0
	SUBCLASS TOTAL	1,872-	1,000	1,000	1,000	1,000	0
TOTAL	TAXES	780,484-	801,739	806,112	863,278	863,278	0

11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
33-0	INTERGOVERNMENTAL REVENUES						
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****** 33-5 ******	STATE SHARED REVENUES						
30-266-33-5-004-00	STATE REVENUE SHARING	53,130-	54,200	53,105	54,100	54,100	0
TOTAL	INTERGOVERNMENTAL REVENUES	53,130-	54,200	53,105	54,100	54,100	0
39-0	MISCELLANEOUS REVENUES						
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****** 39-1 ******	INTEREST EARNINGS						
30-266-39-1-001-00	INTEREST ON INVESTMENTS	33,506	30,000	21,538	20,000	20,000	0
30-266-39-1-001-60	FMV-ADJ TO INVESTMENT	24,304	0	0	0	0	0
	SUBCLASS TOTAL	57,810	30,000	21,538	20,000	20,000	0
TOTAL	MISCELLANEOUS REVENUES	57,810	30,000	21,538	20,000	20,000	0
TOTAL	FUND 266	775,804-	885,939	880,755	937,378	937,378	0
FUND 267	WAR MEMORIAL BUILDING FUND						
39-0	MISCELLANEOUS REVENUES						
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11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
****** 39-1 ******	INTEREST EARNINGS						
30-267-39-1-001-00	INTEREST ON INVESTMENTS	903-	0	0	0	0	0
****** 39-2 ******	RENTS AND ROYALTIES						
30-267-39-2-022-05	WAR MEMORIAL-VETERAN'S AFFAIRS	31,685-	98,700	96,500	98,700	98,700	0
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-267-39-6-105-00	CONTR FROM PARISH GENERAL FUND	664,462-	235,782	237,982	107,115	107,115	0
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-267-39-9-002-00	MISCELLANEOUS REVENUES	630-	0	0	0	0	0
TOTAL	MISCELLANEOUS REVENUES	697,680-	334,482	334,482	205,815	205,815	0
TOTAL	FUND 267	697,680-	334,482	334,482	205,815	205,815	0
FUND 268	CRIMINAL COURT FUND						
34-0	CHARGES FOR SERVICES						
**********							
****** 34-1 ******	GENERAL GOVERNMENT						
30-268-34-1-001-00	COURT COSTS	29,015-	29,100	27,025	38,600	38,600	0
TOTAL	CHARGES FOR SERVICES	29,015-	29,100	27,025	38,600	38,600	0

11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
35-0	FINES AND FORFEITS						
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****** 35-3 ******	DISTRICT COURT FINES/FORFEITS						
30-268-35-3-001-00	DISTRICT COURT FINES	491,995-	520,800	500,000	500,000	500,000	0
30-268-35-3-001-01	DISTRICT COURT-CONTEMPT FINES	36,321-	51,350	51,350	52,300	52,300	0
30-268-35-3-002-00	BOND & FEE FORFEITURE	88,365-	56,062	56,062	57,200	57,200	0
	SUBCLASS TOTAL	616,683-	628,212	607,412	609,500	609,500	0
TOTAL	FINES AND FORFEITS	616,683-	628,212	607,412	609,500	609,500	0
39-0	MISCELLANEOUS REVENUES						
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****** 39-1 ******	INTEREST EARNINGS						
30-268-39-1-001-00	INTEREST ON INVESTMENTS	17,821	0	0	0	0	0
****** 39-5 ******	CONTRIBUTION FROM PUBLIC ENTERPRISES						
30-268-39-5-009-00	DISTRICT ATTORNEY	389,845-	408,140	408,140	472,401	472,401	0
30-268-39-5-030-00	SEXUAL ABUSE RESPONSE CENTER	22,762-	24,856	24,856	24,856	24,856	0
	SUBCLASS TOTAL	412,608-	432,996	432,996	497,257	497,257	0
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						

11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-268-39-6-105-00	CONTR FROM PARISH GENERAL FUND	1,139,075-	1,360,590	1,411,343	1,290,373	1,290,373	0
TOTAL	MISCELLANEOUS REVENUES	1,533,862-	1,793,586	1,844,339	1,787,630	1,787,630	0
TOTAL	FUND 268	2,179,560-	2,450,898	2,478,776	2,435,730	2,435,730	0
FUND 270	CORONER FUND						
34-0	CHARGES FOR SERVICES						
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****** 34-2 ******	PUBLIC SAFETY						
30-270-34-2-009-00	DEATH & AUTOPSY FEES	10,014-	0	3,105	0	0	0
30-270-34-2-012-00	X RAY FEES	515-	700	700	700	700	0
30-270-34-2-013-00	AMBULANCE SERVICE FEES	6,800-	3,750	2,500	2,500	2,500	0
30-270-34-2-015-00	CORONER'S EXAMINATION CERT FEE	48,475-	55,000	55,000	55,000	55,000	0
30-270-34-2-016-00	LABORATORY FEES	13,141-	15,000	12,500	12,500	12,500	0
30-270-34-2-026-00	CREMATION FEES	9,950-	7,200	7,200	7,200	7,200	0
30-270-34-2-027-00	SPECIMEN-DNA TESTING	0	1,000	0	0	0	0
30-270-34-2-029-05	FORENSIC FACILITY RENTAL	6,500-	28,000	7,500	7,500	7,500	0
30-270-34-2-030-01	AUTOPSY FEES-ACADIA PARISH	0	15,950	0	0	0	0
30-270-34-2-030-02	AUTOPSY FEES-EVANGELINE PARISH	0	10,650	0	0	0	0
30-270-34-2-030-03	AUTOPSY FEES-IBERIA PARISH	16,917-	15,950	37,150	37,150	37,150	0
30-270-34-2-030-04	AUTOPSY FEES-RAPIDES PARISH	0	15,950	0	0	0	0
30-270-34-2-030-05	AUTOPSY FEES-ST LANDRY PARISH	13,388-	37,500	16,350	16,350	16,350	0
30-270-34-2-030-06	AUTOPSY FEES-ST MARTIN PARISH	3,140-	15,950	5,400	5,400	5,400	0
30-270-34-2-030-07	AUTOPSY FEES-ST MARY PARISH	12,877-	32,250	21,750	21,750	21,750	0
30-270-34-2-030-08	AUTOPSY FEES-AVOYLLES PARISH	5,113-	15,950	10,700	10,700	10,700	0
30-270-34-2-030-09	AUTOPSY FEES-ALLEN	4,591-	0	10,700	10,700	10,700	0
30-270-34-2-030-10	AUTOPSY FEES - MISC	1,013-	0	10,700	10,700	10,700	0

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-270-34-2-030-11	AUTOPSY FEES-VERMILLION PARISH	0	0	5,900	11,150	11,150	0
30-270-34-2-030-12	AUTOPSY FEES-WINN PARISH`	0	0	5,325	5,325	5,325	0
30-270-34-2-031-00	TRANSCRIPTION FEES	1,750-	3,750	3,750	3,750	3,750	0
	SUBCLASS TOTAL	154,187-	274,550	216,230	218,375	218,375	0
	TOTAL CHARGES FOR SERVICES	154,187-	274,550	216,230	218,375	218,375	0
35-0	FINES AND FORFEITS						
****** 35-1 ******	CITY COURT FINES						
30-270-35-1-001-00	CITY COURT FINES	72,692-	80,000	80,000	80,000	80,000	0
****** 35-3 ******	DISTRICT COURT FINES/FORFEITS						
30-270-35-3-001-00	DISTRICT COURT FINES	22,530-	26,600	22,500	22,500	22,500	0
	TOTAL FINES AND FORFEITS	95,222-	106,600	102,500	102,500	102,500	0
39-0	MISCELLANEOUS REVENUES						
****** 39-1 ******	INTEREST EARNINGS						
30-270-39-1-001-00	INTEREST ON INVESTMENTS	92-	0	0	0	0	0
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-270-39-6-105-00	CONTR FROM PARISH GENERAL FUND	378,485-	243,149	311,784	322,660	322,660	0
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-270-39-9-002-00	MISCELLANEOUS REVENUES	1,500-	500	500	0	0	0
30-270-39-9-006-00	XEROX COPY REVENUE	1,000-	7,500	1,500	1,500	1,500	0
	SUBCLASS TOTAL	2,500-	8,000	2,000	1,500	1,500	0
TOTAL	MISCELLANEOUS REVENUES	381,077-	251,149	313,784	324,160	324,160	0
TOTAL	FUND 270	630,487-	632,299	632,514	645,035	645,035	0
FUND 271	MOSQUITO ABATEMENT & CONTROL FUND (PARISHWIDE)						
31-0	TAXES						
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****** 31-1 ******	GENERAL PROPERY TAXES						
30-271-31-1-007-00	AD VALOREM TAXES-PY	290-	0	0	0	0	0
30-271-31-1-029-00	1.50 MILLS-MOSQUITO ABAT & CTL	1,164,590-	1,199,309	1,205,868	1,291,617	1,291,617	0
	SUBCLASS TOTAL	1,164,880-	1,199,309	1,205,868	1,291,617	1,291,617	0
****** 31-9 ******	PENALTIES AND INTEREST ON DELINQUENT TAXES						
30-271-31-9-002-01	INT ON AD VALOREM TAXES-CY	1,421-	1,000	1,000	1,000	1,000	0
30-271-31-9-002-02	INT ON AD VALOREM TAXES-PY	543-	0	0	0	0	0
	SUBCLASS TOTAL	1,965-	1,000	1,000	1,000	1,000	0

11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
TOTAL	TAXES	1,166,846-	1,200,309	1,206,868	1,292,617	1,292,617	0
39-0	MISCELLANEOUS REVENUES						
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****** 39-1 ******	INTEREST EARNINGS						
30-271-39-1-001-00	INTEREST ON INVESTMENTS	17,573-	0	17,737	18,000	18,000	0
****** 39-5 ******	CONTRIBUTION FROM PUBLIC ENTERPRISES						
30-271-39-5-037-00	FEMA	93,083-	0	0	0	0	0
30-271-39-5-039-00	STATE-HURRICANE REIMB	12,088-	0	0	0	0	0
	SUBCLASS TOTAL	105,171-	0	0	0	0	0
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-271-39-6-266-00	CONTR FROM HEALTH UNIT FUND	736,892-	0	0	0	0	0
TOTAL	MISCELLANEOUS REVENUES	859,638-	0	17,737	18,000	18,000	0
TOTAL	FUND 271	2,026,484-	1,200,309	1,224,605	1,310,617	1,310,617	0
FUND 274	DHH ACADIANA RECOVERY INPATIENT FUND 7/01/03-6/30/04						
33-0	INTERGOVERNMENTAL REVENUES						
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11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
****** 33-4 ******	STATE GRANTS						
30-274-33-4-005-01	DHH-ARC INPATIENT	219,215-	653,310	653,310	653,310	653,310	0
TOTAL	INTERGOVERNMENTAL REVENUES	219,215-	653,310	653,310	653,310	653,310	0
TOTAL	FUND 274	219,215-	653,310	653,310	653,310	653,310	0
FUND 277	CRIMINAL JUSTICE SUPPORT SERVICES FUND						
34-0	CHARGES FOR SERVICES						
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****** 34-1 ******	GENERAL GOVERNMENT						
30-277-34-1-015-01	COMMUNITY SERVICE-CITY	20,800-	22,500	22,500	22,500	22,500	0
30-277-34-1-015-02	COMMUNITY SERVICE-PARISH	2,210-	2,000	1,500	2,500	2,500	0
30-277-34-1-015-03	COMM SERVICE-OTHER ENTITIES	100-	3,359	1,200	2,400	2,400	0
30-277-34-1-016-01	REHABILITIVE ED PROGRAM-CITY	90,915-	97,500	90,915	91,000	91,000	0
30-277-34-1-016-02	REHABILITIVE ED PROGRAM-PARISH	48,919-	55,500	48,919	49,500	49,500	0
30-277-34-1-016-03	REHAB ED PROG-OTHER ENTITIES	1,525-	6,000	9,000	12,600	12,600	0
	SUBCLASS TOTAL	164,469-	186,859	174,034	180,500	180,500	0
****** 34-2 ******	PUBLIC SAFETY						
30-277-34-2-024-01	DRUG ASSESSMENT (CITY)	0	0	55	0	0	0
30-277-34-2-024-02	DRUG ASSESSMENT(PARISH/DIST)	345-	0	165	0	0	0
	SUBCLASS TOTAL	345-	0	220	0	0	0

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
TOTAL	CHARGES FOR SERVICES	164,814-	186,859	174,254	180,500	180,500	0
39-0	MISCELLANEOUS REVENUES						
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****** 39-1 ******	INTEREST EARNINGS						
30-277-39-1-001-00	INTEREST ON INVESTMENTS	106-	106	0	0	0	0
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-277-39-6-101-00	CONTR FROM CITY GENERAL FUND	7,657-	0	8,643	6,783	6,783	0
30-277-39-6-105-00	CONTR FROM PARISH GENERAL FUND	3,603-	0	4,068	3,341	3,341	0
	SUBCLASS TOTAL	11,261-	0	12,711	10,124	10,124	0
TOTAL	MISCELLANEOUS REVENUES	11,367-	106	12,711	10,124	10,124	0
TOTAL	FUND 277	176,181-	186,965	186,965	190,624	190,624	0
FUND 278	WIA-10% FY 2002 GRANT FUND 4/01/03-6/30/04						
33-0	INTERGOVERNMENTAL REVENUES						
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****** 33-4 ******	STATE GRANTS						
30-278-33-4-013-01	WIA 10% FUNDS	13,542-	150,000	150,000	150,000	150,000	0

11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
TOTAL	INTERGOVERNMENTAL REVENUES	13,542-	150,000	150,000	150,000	150,000	0
TOTAL	FUND 278	13,542-	150,000	150,000	150,000	150,000	0
FUND 283	ARC-US PROBATION OUTPATIENT 10/03-9/04						
33-0	INTERGOVERNMENTAL REVENUES						
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****** 33-1 ******	FEDERAL GRANTS						
30-283-33-1-005-01	ARC/US PROBATION 03/04	13,203-	174,360	174,360	174,360	174,360	0
TOTAL	INTERGOVERNMENTAL REVENUES	13,203-	174,360	174,360	174,360	174,360	0
TOTAL	FUND 283	13,203-	174,360	174,360	174,360	174,360	0
FUND 287	WIA-TITLE I-B YOUTH GRANT FUND 03/04						
33-0	INTERGOVERNMENTAL REVENUES						
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****** 33-4 ******	STATE GRANTS						
30-287-33-4-013-01	WIA TITLE 1-B YOUTH ALLOC CY	94,614-	443,524	443,524	443,524	443,524	0
30-287-33-4-013-02	WIA TITLE I-B YUOUTH WRK-PY	165,969-	190,135	190,135	190,135	190,135	0

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	SUBCLASS TOTAL	260,583-	633,659	633,659	633,659	633,659	0
TOTAL	INTERGOVERNMENTAL REVENUES	260,583-	633,659	633,659	633,659	633,659	0
TOTAL	FUND 287	260,583-	633,659	633,659	633,659	633,659	0
FUND 288	WIA-TITLE 1-B DISLOCATED WORKERS GRANT FUND 03/04						
33-0	INTERGOVERNMENTAL REVENUES						
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****** 33-4 ******	STATE GRANTS						
30-288-33-4-013-01	WIA TITLE 1-B DISLOCATE WORKER	11,227-	331,329	331,329	331,329	331,329	0
30-288-33-4-013-02	WIA TITLE I IB DISLCATD WRK-PY	84,316-	187,432	187,432	187,432	187,432	0
	SUBCLASS TOTAL	95,543-	518,761	518,761	518,761	518,761	0
TOTAL	INTERGOVERNMENTAL REVENUES	95,543-	518,761	518,761	518,761	518,761	0
TOTAL	FUND 288	95,543-	518,761	518,761	518,761	518,761	0
FUND 289	WIA-TITLE I-B ADULT GRANT FUND 03/04						
33-0	INTERGOVERNMENTAL REVENUES						
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11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
****** 33-4 ******	STATE GRANTS						
30-289-33-4-013-01	WIA TITLE 1-B ADULT ALLOC CY	112,368-	482,105	482,105	482,105	482,105	0
30-289-33-4-013-02	WIA TITLE I-B ADULT WRK-PY	54,123-	73,336	73,336	73,336	73,336	0
	SUBCLASS TOTAL	166,491-	555,441	555,441	555,441	555,441	0
TOTAL	INTERGOVERNMENTAL REVENUES	166,491-	555,441	555,441	555,441	555,441	0
TOTAL	FUND 289	166,491-	555,441	555,441	555,441	555,441	0
FUND 297	PARKING PROGRAM FUND						
34-0	CHARGES FOR SERVICES						
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****** 34-3 ******	HIGHWAYS AND STREETS						
30-297-34-3-002-00	PARKING METER REVENUES	174,764-	155,000	163,900	163,900	163,900	0
30-297-34-3-005-00	PARKING GARAGE REV-VERMILION	121,499-	105,000	105,000	107,100	107,100	0
30-297-34-3-005-01	PARKING GARAGE REV-BUCHANAN	95,407-	99,000	93,300	95,300	95,300	0
	SUBCLASS TOTAL	391,670-	359,000	362,200	366,300	366,300	0
TOTAL	CHARGES FOR SERVICES	391,670-	359,000	362,200	366,300	366,300	0
35-0	FINES AND FORFEITS						
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11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
****** 35-1 ******	CITY COURT FINES						
30-297-35-1-002-00	PARKING FINES	99,357-	127,000	113,500	122,800	122,800	0
30-297-35-1-002-02	PARKING FINES-HANDICAP	9,534-	16,000	6,800	9,500	9,500	0
	SUBCLASS TOTAL	108,892-	143,000	120,300	132,300	132,300	0
TOTAL	FINES AND FORFEITS	108,892-	143,000	120,300	132,300	132,300	0
39-0	MISCELLANEOUS REVENUES						
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****** 39-1 ******	INTEREST EARNINGS						
30-297-39-1-001-00	INTEREST ON INVESTMENTS	5,640-	6,600	3,800	3,800	3,800	0
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-297-39-6-101-00	CONTR FROM CITY GENERAL FUND	0	0	22,500	0	0	0
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-297-39-9-001-00	TELEPHONE COMMISSIONS	4-	40	0	0	0	0
30-297-39-9-002-00	MISCELLANEOUS REVENUES	123-	0	0	0	0	0
30-297-39-9-005-00	SALES TAX DISCOUNT	96-	100	100	100	100	0
	SUBCLASS TOTAL	223-	140	100	100	100	0
TOTAL	MISCELLANEOUS REVENUES	5,864-	6,740	26,400	3,900	3,900	0

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
TOTAL	FUND 297	506,427-	508,740	508,900	502,500	502,500	0
FUND 298	ENVIRONMENTAL SERVICES FUND						
32-0	LICENSES AND PERMITS						
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****** 32-1 ******	BUSINESS LICENSES AND PERMITS						
30-298-32-1-015-00	SOLID WASTE REMITTANCE FEES	310,184-	312,000	310,200	390,000	390,000	0
TOTAL	LICENSES AND PERMITS	310,184-	312,000	310,200	390,000	390,000	0
33-0	INTERGOVERNMENTAL REVENUES						
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****** 33-7 ******	GRANTS FROM LOCAL UNITS						
30-298-33-7-017-00	ACADIANA ARTS COUNCIL GRANT	0	724	724	0	0	0
TOTAL	INTERGOVERNMENTAL REVENUES	0	724	724	0	0	0
34-0	CHARGES FOR SERVICES						
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****** 34-4 ******	SANITATION						
30-298-34-4-001-00	REFUSE COLLECTION CHARGES	6,438,334-	6,624,211	6,546,600	7,099,200	7,099,200	0

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-298-34-4-002-00	GRASS CUTTING CHARGES	145,604-	76,700	131,900	131,900	131,900	0
30-298-34-4-005-00	COMPOST DISPOSAL CHARGES	344,706-	357,000	351,600	351,600	351,600	0
30-298-34-4-007-00	ABANDONED VEHICLE CHARGES	100-	0	0	0	0	0
	SUBCLASS TOTAL	6,928,745-	7,057,911	7,030,100	7,582,700	7,582,700	0
TOTAL	CHARGES FOR SERVICES	6,928,745-	7,057,911	7,030,100	7,582,700	7,582,700	0
39-0	MISCELLANEOUS REVENUES						
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-298-39-9-002-00	MISCELLANEOUS REVENUES	1,678	800	800	800	800	0
30-298-39-9-015-00	PY FUND BALANCE	0	3,717	33,421	0	0	0
30-298-39-9-036-00	RECYCLING FOUNDATION EDUC REV	24,999-	25,000	25,000	25,000	25,000	0
30-298-39-9-046-00	CAPITAL CONTRIBUTION	36,797-	0	0	0	0	0
	SUBCLASS TOTAL	60,118-	29,517	59,221	25,800	25,800	0
TOTAL	MISCELLANEOUS REVENUES	60,118-	29,517	59,221	25,800	25,800	0
TOTAL	FUND 298	7,299,048-	7,400,152	7,400,245	7,998,500	7,998,500	0
FUND 299	CODES & PERMITS FUND						
32-0	LICENSES AND PERMITS						

11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
****** 32-1 ******	BUSINESS LICENSES AND PERMITS						
30-299-32-1-004-00	BUILDING PERMITS	808,666-	620,000	627,500	721,000	721,000	0
30-299-32-1-005-00	PLUMBING PERMITS	154,025-	145,000	145,000	167,000	167,000	0
30-299-32-1-006-00	ELECTRICAL PERMITS	154,543-	139,000	139,000	160,000	160,000	0
30-299-32-1-007-00	A/C & HEATING PERMITS	53,255-	49,300	49,300	57,000	57,000	0
	SUBCLASS TOTAL	1,170,490-	953,300	960,800	1,105,000	1,105,000	0
****** 32-2 ******	NON - BUSINESS LICENSES AND PERMITS						
30-299-32-2-001-00	PLUMB, ELECT & A/C REG FEES	66,064-	63,000	63,000	72,500	72,500	0
TOTAL	LICENSES AND PERMITS	1,236,554-	1,016,300	1,023,800	1,177,500	1,177,500	0
34-0	CHARGES FOR SERVICES						
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****** 34-1 ******	GENERAL GOVERNMENT						
30-299-34-1-005-00	SALES OF MAPS & PUBLICATIONS	489-	1,600	800	800	800	0
****** 34-2 ******	PUBLIC SAFETY						
30-299-34-2-004-00	FLOOD PLAIN CHARGES	881-	450	900	900	900	0
30-299-34-2-005-00	OUT-OF-TOWN INSPECTIONS	6,900-	800	1,900	1,500	1,500	0
30-299-34-2-006-00	REVIEW OF COMMERCIAL PLANS	33,237-	35,000	33,000	33,000	33,000	0
	SUBCLASS TOTAL	41,018-	36,250	35,800	35,400	35,400	0
TOTAL	CHARGES FOR SERVICES	41,507-	37,850	36,600	36,200	36,200	0

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
39-0	MISCELLANEOUS REVENUES						
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****** 39-1 ******	INTEREST EARNINGS						
30-299-39-1-001-00	INTEREST ON INVESTMENTS	6,319-	5,200	5,100	5,100	5,100	0
****** 39-7 ******	CONTRIBUTION AND DONATIONS FROM PRIVATE SOURCES						
30-299-39-7-003-07	OTHER-CONTRACTOR REIMB OVERTME	2,025-	10,000	10,000	10,000	10,000	0
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-299-39-9-004-00	CASH SHORT/OVER	45	0	0	0	0	0
30-299-39-9-009-00	AUCTION PROCEEDS	3,516-	0	0	0	0	0
30-299-39-9-015-00	PY FUND BALANCE	0	82,244	72,100	0	0	0
	SUBCLASS TOTAL	3,471-	82,244	72,100	0	0	0
TOTAL	MISCELLANEOUS REVENUES	11,816-	97,444	87,200	15,100	15,100	0
TOTAL	FUND 299	1,289,877-	1,151,594	1,147,600	1,228,800	1,228,800	0
TOTAL	SAFE & DRUG FREE SCHOOLS GRANT FUN	101,125,557-	113,266,885	111,200,559	110,524,844	110,524,844	0
FUND 302	SALES TAX BOND SINKING FUND-1961						
39-0	MISCELLANEOUS REVENUES						

11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
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****** 39-1 ******	INTEREST EARNINGS						
30-302-39-1-001-00	INTEREST ON INVESTMENTS	66,934-	130,000	77,000	80,000	80,000	0
30-302-39-1-001-60	FMV-ADJ TO INVESTMENTS	1,463-	0	0	0	0	0
30-302-39-1-003-00	ACCRUED INTEREST	15,139-	0	18,000	0	0	0
	SUBCLASS TOTAL	83,537-	130,000	95,000	80,000	80,000	0
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-302-39-6-215-00	CONTR FROM 61 S T TRUST FUND	13,228,048-	14,389,752	14,428,015	15,146,212	15,146,212	0
30-302-39-6-417-00	CONTR FROM 93 STB CONSTR	6,309-	0	8,234	2,000	2,000	0
30-302-39-6-419-00	CONTR FROM 97 A STB CONST	63,780-	0	18,560	2,000	2,000	0
30-302-39-6-422-00	CONTR FROM 99B S T BOND CONST	346,984-	226,661	162,373	40,000	40,000	0
30-302-39-6-425-00	CONTR FROM 2000A S T BOND CONS	172,916-	9,015	68,960	35,000	35,000	0
30-302-39-6-426-00	CONTR FROM 2001A S T BOND CONS	532,268-	368,751	321,703	153,000	153,000	0
30-302-39-6-428-00	CONTR FROM 2003A S T BOND CONS	227,412-	133,932	190,957	125,000	125,000	0
30-302-39-6-430-00	CONTR FROM 2003C S T BOND CONS	0	179,641	129,214	43,000	43,000	0
	SUBCLASS TOTAL	14,577,720-	15,307,752	15,328,016	15,546,212	15,546,212	0
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-302-39-9-002-00	MISCELLANEOUS REVENUE	8,950-	0	51,737	0	0	0
30-302-39-9-003-00	PROCEEDS FROM BONDS	50,791,037-	0	0	0	0	0
	SUBCLASS TOTAL	50,799,987-	0	51,737	0	0	0
TOTAL	MISCELLANEOUS REVENUES	65,461,244-	15,437,752	15,474,753	15,626,212	15,626,212	0

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
TOTAL	FUND 302	65,461,244-	15,437,752	15,474,753	15,626,212	15,626,212	0
FUND 303	SALES TAX BOND RESERVE FUND-1961						
39-0	MISCELLANEOUS REVENUES						
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****** 39-1 ******	INTEREST EARNINGS						
30-303-39-1-001-00	INTEREST ON INVESTMENTS	402,896-	500,000	350,000	400,000	400,000	0
30-303-39-1-001-60	FMV-ADJ TO INVESTMENTS	176,416	0	0	0	0	0
	SUBCLASS TOTAL	226,479-	500,000	350,000	400,000	400,000	0
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-303-39-6-428-00	CONTR FROM 2003A STB	562,022-	0	0	0	0	0
TOTAL	MISCELLANEOUS REVENUES	788,502-	500,000	350,000	400,000	400,000	0
TOTAL	FUND 303	788,502-	500,000	350,000	400,000	400,000	0
FUND 304	SALES TAX BOND SINKING FUND-1985						
39-0	MISCELLANEOUS REVENUES						
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****** 39-1 ******	INTEREST EARNINGS						

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-304-39-1-001-00	INTEREST ON INVESTMENTS	56,995-	125,000	75,000	75,000	75,000	0
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-304-39-6-222-00	CONTR FROM 85 S T TRUST FUND	11,982,884-	12,977,757	12,764,441	13,449,270	13,449,270	0
30-304-39-6-415-00	CONTR FROM 89 S T BOND CONST	756-	0	0	0	0	0
30-304-39-6-416-00	CONTR FROM 1990 STB CONSTRUCT	12,505-	2,008	6,244	2,000	2,000	0
30-304-39-6-420-00	CONTR FROM 97B S T BOND CONST	74,633-	2,452	47,477	30,000	30,000	0
30-304-39-6-421-00	CONTR FROM 98 S T BOND CONST	157,790-	38,044	96,634	40,000	40,000	0
30-304-39-6-423-00	CONTR FROM 1999A S T BOND CONS	67,221-	13,546	12,835	0	0	0
30-304-39-6-424-00	CONTR FROM 2000B S T BOND CONS	211,610-	68,192	96,442	15,000	15,000	0
30-304-39-6-427-00	CONTR FROM 2001B S T BOND CONS	423,239-	348,621	307,104	200,000	200,000	0
30-304-39-6-429-00	CONTR FROM 2003B S T BOND CONS	325,152-	274,441	308,497	220,000	220,000	0
30-304-39-6-431-00	CONTR FROM 2003D S T BOND CONS	0	493,054	324,767	243,000	243,000	0
	SUBCLASS TOTAL	13,255,794-	14,218,115	13,964,441	14,199,270	14,199,270	0
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-304-39-9-002-00	MISCELLANEOUS REVENUE	6,481-	0	0	0	0	0
TOTAL	MISCELLANEOUS REVENUES	13,319,270-	14,343,115	14,039,441	14,274,270	14,274,270	0
TOTAL	FUND 304	13,319,270-	14,343,115	14,039,441	14,274,270	14,274,270	0

FUND 305 SALES TAX BOND RESERVE FUND-1985

39-0 MISCELLANEOUS REVENUES

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11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
****** 39-1 ******	INTEREST EARNINGS						
30-305-39-1-001-00	INTEREST ON INVESTMENTS	380,129-	500,000	350,000	350,000	350,000	0
30-305-39-1-001-60	FMV-ADJ TO INVESTMENTS	69,256	0	0	0	0	0
	SUBCLASS TOTAL	310,872-	500,000	350,000	350,000	350,000	0
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-305-39-6-429-00	CONTR FROM 2003B STB	878,990-	0	0	0	0	0
TOTAL	MISCELLANEOUS REVENUES	1,189,862-	500,000	350,000	350,000	350,000	0
TOTAL	FUND 305	1,189,862-	500,000	350,000	350,000	350,000	0
FUND 306	CONTINGENCY SINKING FUND-PARISH						
31-0	TAXES						
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****** 31-1 ******	GENERAL PROPERY TAXES						
30-306-31-1-028-00	2.50 MILLS-DEBT SERVICE	2,414,574-	1,998,849	1,998,849	2,152,696	2,152,696	0
****** 31-9 ******	PENALTIES AND INTEREST ON DELINQUENT TAXES						
30-306-31-9-002-01	INT ON AD VALOREM TAXES-CY	5,821-	0	0	0	0	0
TOTAL	TAXES	2,420,396-	1,998,849	1,998,849	2,152,696	2,152,696	0

11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
39-0	MISCELLANEOUS REVENUES						
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****** 39-1 ******	INTEREST EARNINGS						
30-306-39-1-001-00	INTEREST ON INVESTMENTS	61,029-	50,000	50,000	60,000	60,000	0
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-306-39-9-015-00	PY FUND BALANCE	0	1,392,695	1,392,695	997,724	997,724	0
TOTAL	MISCELLANEOUS REVENUES	61,029-	1,442,695	1,442,695	1,057,724	1,057,724	0
TOTAL	FUND 306	2,481,425-	3,441,544	3,441,544	3,210,420	3,210,420	0
FUND 308	HEALTH UNIT CERT OF INDEBT SINKING FD-1998						
39-0	MISCELLANEOUS REVENUES						
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****** 39-1 ******	INTEREST EARNINGS						
30-308-39-1-001-00	INTEREST ON INVESTMENTS	1,513-	0	0	0	0	0
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-308-39-6-266-00	CONTR FROM HEALTH UNIT	407,542-	408,931	408,931	412,424	412,424	0

11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
TOTAL	MISCELLANEOUS REVENUES	409,055-	408,931	408,931	412,424	412,424	0
TOTAL	FUND 308	409,055-	408,931	408,931	412,424	412,424	0
FUND 309	GOB JAIL SINKING FUND						
39-0	MISCELLANEOUS REVENUES						
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****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-309-39-6-105-00	CONTR FROM PARISH GENERAL FUND	89,351-	90,088	90,088	89,463	89,463	0
TOTAL	MISCELLANEOUS REVENUES	89,351-	90,088	90,088	89,463	89,463	0
TOTAL	FUND 309	89,351-	90,088	90,088	89,463	89,463	0
FUND 310	PARISH CERTIFICATES OF INDEBT SINKING FD-1999						
39-0	MISCELLANEOUS REVENUES						
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****** 39-1 ******	INTEREST EARNINGS						
30-310-39-1-001-00	INTEREST ON INVESTMENTS	1,736-	0	0	0	0	0

11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-310-39-6-105-00	CONTR FROM PARISH GENERAL FUND	128,573-	129,338	129,338	131,319	131,319	0
TOTAL	MISCELLANEOUS REVENUES	130,310-	129,338	129,338	131,319	131,319	0
TOTAL	FUND 310	130,310-	129,338	129,338	131,319	131,319	0
TOTAL	GENERAL BONDED INDEBTEDNESS FUNDS	83,869,023-	34,850,768	34,284,095	34,494,108	34,494,108	0
FUND 401	SALES TAX CAPITAL IMPROVEMENT FUND						
33-0	INTERGOVERNMENTAL REVENUES						
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****** 33-1 ******	FEDERAL GRANTS						
30-401-33-1-002-08	PUB SFTY-LLEBG EQUIP 02/03	82,889-	0	0	0	0	0
30-401-33-1-002-11	PUB SFTY-LLEBG EQUIP 02/04	82,115-	0	0	0	0	0
30-401-33-1-002-16	PUB SAF-LLEBG 03-LB-BX-1146	0	99,727	99,727	0	0	0
30-401-33-1-003-10	HWY & STR MULTI-MODAL CONST	173,552-	1,154,580	1,154,580	0	0	0
30-401-33-1-003-11	PUB SFTY-LLEBG EQUIP	111-	0	0	0	0	0
30-401-33-1-003-13	HWY & STR-VIDEO SURVEILLANCE	7,002-	202	202	0	0	0
30-401-33-1-003-14	HWY & STR-AUTOMATED FAREBOXES	24,000-	0	0	0	0	0
30-401-33-1-003-16	HWY & STR-MISC COMMUNICATIONS	12,978-	2,003	2,003	0	0	0
30-401-33-1-003-17	HWY & STR-PREVENTATIVE MAINT	256-	9,270	9,270	0	0	0
30-401-33-1-003-18	HWY & STR-NEW TRANSIT BUSES	502,765-	0	0	0	0	0
30-401-33-1-003-22	FTA MULTIMODL GR(LA90-X228-00)	47,592-	352,408	352,408	0	0	0
30-401-33-1-003-23	FTA MULTIMODL GR(LA03-0065-01)	95,140-	55,460	55,460	0	0	0
30-401-33-1-003-24	ID CARD SYSTEM(LA90-X11600)	5,159-	51	51	0	0	0

11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-401-33-1-003-25	HWY & STR-RADIO/BUS-LA90X24200	1,969-	48,031	48,031	0	0	0
30-401-33-1-003-26	HWY & STR-SEC CAMERA-LA90-X242	27,326-	5,296	5,296	0	0	0
30-401-33-1-003-27	HWY & STR-MULTIMODL(LA90-X242)	0	800,000	800,000	0	0	0
30-401-33-1-003-28	HWY & STR-BUS PUR-LA03-006502	385,533-	307,867	307,867	0	0	0
30-401-33-1-003-29	HWY & STR-FAREBOX-LA 03-006502	148,112-	1,888	1,888	0	0	0
30-401-33-1-003-30	HWY & STR-MULTIMOD-LA03-006502	1,942,313-	967,226	967,226	0	0	0
30-401-33-1-003-33	HWY & STR-COPY MACH LA90-X251	5,000-	0	0	0	0	0
30-401-33-1-003-34	HWY & STR-AVL EQUIP LA90-X251	0	106,106	106,106	0	0	0
30-401-33-1-003-35	HWY & STR-03 BUSES(4) LA90X251	0	928,000	928,000	0	0	0
30-401-33-1-003-36	HWY & STR-PREV MAINT-LA90-X251	63,079-	16,921	16,921	0	0	0
30-401-33-1-007-05	MUSEUM ENHANCE COST-REIMB PROG	0	284,440	284,440	0	0	0
30-401-33-1-007-06	NAWCA US FISH/WILDLIFE GR 03/5	0	50,000	50,000	0	0	0
	SUBCLASS TOTAL	3,606,894-	5,189,476	5,189,476	0	0	0
****** 33-4 ******	STATE GRANTS						
30-401-33-4-002-18	OFF OF JUSTICE DOMESTIC PREP	0	264,618	264,618	0	0	0
30-401-33-4-002-19	LCLE ACT 562 EQUIP GR 02/03	2,360-	0	0	0	0	0
30-401-33-4-002-25	PUB SFTY-LADOTD RED LIGHT RUN	0	81,188	81,188	0	0	0
30-401-33-4-002-28	LCLE ACT 562 EQUIP GRT 03/04	0	2,127	0	0	0	0
30-401-33-4-003-04	HWY & STR-DOWNTOWN ST/SIDEWALK	0	350,000	350,000	0	0	0
30-401-33-4-007-01	ACADIANA ARTS COUNCIL GRANT	2,135,482-	8,697,951	8,697,951	0	0	0
30-401-33-4-007-04	RECR-CENTRAL PARKS 98/00	37,056-	0	0	0	0	0
30-401-33-4-007-05	RECR-CENTRAL PARKS 99/01	174,060-	229,455	229,455	0	0	0
30-401-33-4-012-03	SO PAC RR DEPOT RESTORATION	206,690-	21,473	21,473	0	0	0
30-401-33-4-012-04	PED GTWAY IMP(MULTI-MODAL GRT)	0	250,800	250,800	0	0	0
	SUBCLASS TOTAL	2,555,649-	9,897,612	9,895,485	0	0	0
****** 33-7 ******	GRANTS FROM LOCAL UNITS						
30-401-33-7-015-00	LAF VISITOR ENTERPRISE FUND	0	5,000	5,000	0	0	0

11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
TOTAL	INTERGOVERNMENTAL REVENUES	6,162,543-	15,092,088	15,089,961	0	0	0
39-0	MISCELLANEOUS REVENUES						
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****** 39-1 ******	INTEREST EARNINGS						
30-401-39-1-001-00	INTEREST ON INVESTMENTS	682,199-	700,000	600,000	600,000	600,000	0
30-401-39-1-001-02	INT ON INVEST-LLEBG 99/02	48-	0	0	0	0	0
30-401-39-1-001-03	INT ON INVEST-LLEBG 00/03	6,762-	0	0	0	0	0
30-401-39-1-001-52	INT ON INVEST-LLEBG 02/04	7,590-	0	100	0	0	0
30-401-39-1-001-53	INT ON INVEST-LLEBG 03/05	2,451-	0	800	0	0	0
30-401-39-1-001-60	FMV-ADJ TO INVESTMENTS	289,572	0	0	0	0	0
	SUBCLASS TOTAL	409,479-	700,000	600,900	600,000	600,000	0
****** 39-5 ******	CONTRIBUTION FROM PUBLIC ENTERPRISES						
30-401-39-5-011-01	SCOTT-RAILROAD CROSSING REPAIR	32,130-	3,070	3,070	0	0	0
30-401-39-5-011-03	SCOTT-ERASTE LANDRY RD EXT	0	5,608	5,608	0	0	0
	SUBCLASS TOTAL	32,130-	8,678	8,678	0	0	0
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-401-39-6-105-00	CONTR FROM PARISH GENERAL FUND	0	0	0	20,295	20,295	0
30-401-39-6-215-00	CONTR FROM 61 S T TRUST FUND	5,718,697-	5,111,382	5,111,382	3,795,936	3,795,936	0
30-401-39-6-222-00	CONTR FROM 85 S T TRUST FUND	4,754,256-	4,339,413	4,339,413	3,252,282	3,252,282	0
30-401-39-6-260-00	CONTR FROM ROAD & BRIDGE MAINT	372,173-	387,055	387,055	382,202	382,202	0
30-401-39-6-527-00	CONTR FROM LUS RE-RELOCATIONS	984,677-	213,323	213,400	0	0	0
30-401-39-6-821-00	CONTR FROM PAVING CERT SINKING	314,252-	0	0	0	0	0

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	SUBCLASS TOTAL	12,144,056-	10,051,173	10,051,250	7,450,715	7,450,715	0
****** 39-7 ******	CONTRIBUTION AND DONATIONS FROM PRIVATE SOURCES						
30-401-39-7-002-01	CONTR FROM PROPERTY OWNER-PIPE	4,271-	19,221	4,300	4,400	4,400	0
30-401-39-7-002-05	CONTR FROM PROP OWNER-K SAL FR	40,720-	0	0	0	0	0
30-401-39-7-002-19	CONTR FROM OWNER-SALOOM FRONT	0	14,387	14,387	0	0	0
30-401-39-7-003-22	DIAMOND OFFSHORE CO-NAT STAT'N	1,500-	0	0	0	0	0
30-401-39-7-008-00	ULL	0	14,970	14,970	0	0	0
30-401-39-7-008-01	ULL-ST MARY PED CROSSWALK	0	10,000	10,000	0	0	0
	SUBCLASS TOTAL	46,491-	58,578	43,657	4,400	4,400	0
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-401-39-9-002-00	MISCELLANEOUS REVENUES	25,776-	23,100	7,700	7,800	7,800	0
30-401-39-9-006-00	XEROX REVENUES	346-	300	300	300	300	0
30-401-39-9-009-00	AUCTION PROCEEDS	82,381-	0	0	0	0	0
30-401-39-9-015-00	PY FUND BALANCE	0	19,532,611	20,550,400	0	0	0
30-401-39-9-039-00	REAL ESTATE MATCH-MULTI MODAL	485,578-	430,501	430,501	0	0	0
30-401-39-9-048-00	MITIGATION FEES	0	175,000	0	0	0	0
	SUBCLASS TOTAL	594,082-	20,161,512	20,988,901	8,100	8,100	0
TOTAL	MISCELLANEOUS REVENUES	13,226,239-	30,979,941	31,693,386	8,063,215	8,063,215	0
TOTAL	FUND 401	19,388,782-	46,072,029	46,783,347	8,063,215	8,063,215	0
TOTAL	CAPITAL PROJECTS FUNDS	19,388,782-	46,072,029	46,783,347	8,063,215	8,063,215	0

11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
FUND 590	JAY & LIONEL HEBERT MUNICIPAL GOLF COURSE						
34-0	CHARGES FOR SERVICES						
**********							
****** 34-7 ******	CULTURE - RECREATION						
30-590-34-7-001-01	GOLF MEMBERSHIP FEES	60,200-	0	0	0	0	0
30-590-34-7-001-03	GOLF LOCKER RENTALS	1,056-	0	0	0	0	0
30-590-34-7-001-04	GOLF GREEN FEES	161,566-	0	0	0	0	0
30-590-34-7-001-05	GOLF CART STORAGE FEES	275-	0	0	0	0	0
30-590-34-7-001-13	GOLF CART RENTAL	145,898-	0	0	0	0	0
30-590-34-7-001-18	GOLF TOURNMENT FEES	25,546-	0	0	0	0	0
	SUBCLASS TOTAL	394,542-	0	0	0	0	0
TOTAL	CHARGES FOR SERVICES	394,542-	0	0	0	0	0
39-0	MISCELLANEOUS REVENUES						
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****** 39-1 ******	INTEREST EARNINGS						
30-590-39-1-001-00	INTEREST ON INVESTMENTS	1,920-	0	0	0	0	0
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-590-39-9-002-00	MISCELLANEOUS REVENUES	726-	0	0	0	0	0
30-590-39-9-004-00	CASH SHORT/OVER	304-	0	0	0	0	0
30-590-39-9-005-00	SALES TAX DISCOUNT	305-	0	0	0	0	0

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	SUBCLASS TOTAL	1,336-	0	0	0	0	0
TOTAL	MISCELLANEOUS REVENUES	3,257-	0	0	0	0	0
TOTAL	FUND 590	397,800-	0	0	0	0	0
FUND 591	VIEUX CHENES GOLF COURSE FUND						
34-0	CHARGES FOR SERVICES						
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****** 34-7 ******	CULTURE - RECREATION						
30-591-34-7-001-01	GOLF MEMBERSHIP FEES	75,558-	0	0	0	0	0
30-591-34-7-001-04	GOLF GREEN FEES	230,580-	0	0	0	0	0
30-591-34-7-001-13	GOLF CART RENTAL	220,124-	0	0	0	0	0
30-591-34-7-001-18	GOLF TOURNAMENT FEES	34,886-	0	0	0	0	0
30-591-34-7-001-27	GOLF DRIVING RANGE REVENUES	7,521-	0	0	0	0	0
	SUBCLASS TOTAL	568,670-	0	0	0	0	0
TOTAL	CHARGES FOR SERVICES	568,670-	0	0	0	0	0
39-0	MISCELLANEOUS REVENUES						
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****** 39-1 ******	INTEREST EARNINGS						
30-591-39-1-001-00	INTEREST ON INVESTMENTS	1,445-	0	0	0	0	0

11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-591-39-9-002-00	MISC REVENUES	511-	0	0	0	0	0
30-591-39-9-004-00	CASH SHORT/OVER	1,709-	0	0	0	0	0
30-591-39-9-005-00	SALES TAX DISCOUNT	433-	0	0	0	0	0
	SUBCLASS TOTAL	2,653-	0	0	0	0	0
TOTAL	MISCELLANEOUS REVENUES	4,099-	0	0	0	0	0
TOTAL	FUND 591	572,770-	0	0	0	0	0
FUND 599	COMBINED GOLF COURSES FUND						
34-0	CHARGES FOR SERVICES						
****** 34-7 ******	CULTURE - RECREATION						
30-599-34-7-001-01	HEBERT MUNI-MEMBERSHIP FEES	0	57,600	65,700	66,500	66,500	0
30-599-34-7-001-03	HEBERT MUNI-LOCKER RENTALS	0	1,000	1,000	1,100	1,100	0
30-599-34-7-001-04	HEBERT MUNI-GREEN-FEES	0	180,700	174,700	177,600	177,600	0
30-599-34-7-001-05	HEBERT MUNI-CART STORAGE FEES	0	600	300	400	400	0
30-599-34-7-001-13	HEBERT MUNI-CART RENTALS	0	171,200	145,900	156,400	156,400	0
30-599-34-7-001-18	HEBERT MUNI-TOURNAMENT FEES	0	31,400	22,900	23,800	23,800	0
30-599-34-7-011-01	VIEX CHENES-MEMBERSHIP FEES	0	80,000	75,600	76,600	76,600	0
30-599-34-7-011-04	VIEX CHENES-GREEN FEES	0	230,000	230,600	230,000	230,000	0
30-599-34-7-011-13	VIEX CHENES-CART RENTALS	0	209,800	217,700	215,900	215,900	0
30-599-34-7-011-18	VIEX CHENES-TOURNAMENT FEES	0	46,000	34,900	35,600	35,600	0
30-599-34-7-011-27	VIEX CHENES-DRIVING RANGE REVE	0	11,200	7,600	8,000	8,000	0

11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-599-34-7-012-04	WETLANDS-GREEN FEES	0	0	0	115,290	115,290	0
30-599-34-7-012-13	WETLANDS-CART RENTALS	0	0	0	110,063	110,063	0
30-599-34-7-012-18	WETLANDS-TOURNAMENT FEES	0	0	0	20,000	20,000	0
30-599-34-7-012-27	WETLANDS-DRIVING RANGE REV	0	0	0	3,700	3,700	0
	SUBCLASS TOTAL	0	1,019,500	976,900	1,240,953	1,240,953	0
TOTAL	CHARGES FOR SERVICES	0	1,019,500	976,900	1,240,953	1,240,953	0
39-0	MISCELLANEOUS REVENUES						
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****** 39-1 ******	INTEREST EARNINGS						
30-599-39-1-001-00	INTEREST ON INVESTMENTS	0	4,650	4,400	4,400	4,400	0
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-599-39-6-101-00	CONTR FROM CITY GENERAL FUND	0	310,870	370,900	516,930	516,930	0
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-599-39-9-002-05	MISC REV-HEBERT MUNI GOLF	0	300	700	800	800	0
30-599-39-9-002-06	MISC REV-VIEX CHENES GOLF	0	200	700	800	800	0
30-599-39-9-004-00	CASH SHORT/OVER	0	0	1,700	0	0	0
30-599-39-9-005-05	SALES TAX DISC-HEBERT MUNI GC	0	400	300	400	400	0
30-599-39-9-005-06	SALES TAX DISC-VIEUX CHENES GC	0	400	400	400	400	0
	SUBCLASS TOTAL	0	1,300	3,800	2,400	2,400	0
TOTAL	MISCELLANEOUS REVENUES	0	316,820	379,100	523,730	523,730	0

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
TOTAL	FUND 599	0	1,336,320	1,356,000	1,764,683	1,764,683	0
TOTAL	ENTERPRISE FUNDS	970,571-	1,336,320	1,356,000	1,764,683	1,764,683	0
FUND 604	RISK MANAGEMENT FUND						
34-0	CHARGES FOR SERVICES						
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****** 34-1 ******	GENERAL GOVERNMENT						
30-604-34-1-011-01	LOSS ACCOUNTS-GENERAL FUND	2,083,978-	2,263,696	2,263,696	2,508,117	2,508,117	0
30-604-34-1-011-02	LOSS ACCOUNTS-UTILITIES FUND	0	517,161	517,161	742,713	742,713	0
30-604-34-1-012-01	PREMIUMS-GENERAL FUND	1,036,501-	929,730	929,730	570,064	570,064	0
30-604-34-1-012-02	PREMIUMS-UTILITY SYSTEM	1,168,571-	1,540,727	1,540,727	1,273,065	1,273,065	0
	SUBCLASS TOTAL	4,289,051-	5,251,314	5,251,314	5,093,959	5,093,959	0
TOTAL	CHARGES FOR SERVICES	4,289,051-	5,251,314	5,251,314	5,093,959	5,093,959	0
39-0	MISCELLANEOUS REVENUES						
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****** 39-1 ******	INTEREST EARNINGS						
30-604-39-1-001-00	INTEREST ON INVESTMENTS	78,067-	95,267	95,267	105,051	105,051	0
30-604-39-1-001-60	FMV-ADJ TO INVESTMENTS	71,409	0	0	0	0	0

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	SUBCLASS TOTAL	6,658-	95,267	95,267	105,051	105,051	0
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-604-39-9-002-00	MISCELLANEOUS REVENUES	5,069-	0	0	0	0	0
30-604-39-9-010-02	SUBROGATION-WORKER'S COMP	461,941-	0	0	0	0	0
30-604-39-9-010-03	SUBROGATION-FIRE EXT COVERAGE	25,599-	0	0	0	0	0
30-604-39-9-010-04	SUBROGATION-GENERAL LIABILITY	3,862-	0	0	0	0	0
30-604-39-9-010-07	SUBROGATION-FLEET COLLISION	93,090-	0	0	0	0	0
30-604-39-9-015-00	PY FUND BALANCE	0	2,671,135	2,671,135	0	0	0
	SUBCLASS TOTAL	589,563-	2,671,135	2,671,135	0	0	0
TOTAL	MISCELLANEOUS REVENUES	596,222-	2,766,402	2,766,402	105,051	105,051	0
TOTAL	FUND 604	4,885,273-	8,017,716	8,017,716	5,199,010	5,199,010	0
FUND 605	UNEMPLOYMENT COMPENSATION FUND						
39-0	MISCELLANEOUS REVENUES						
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****** 39-1 ******	INTEREST EARNINGS						
30-605-39-1-001-00	INTEREST ON INVESTMENTS	5,478-	0	200	0	0	0
30-605-39-1-001-60	FMV-ADJ TO INVESTMENTS	11,760	0	0	0	0	0
	SUBCLASS TOTAL	6,282	0	200	0	0	0
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-605-39-6-101-00	CONTR FROM CITY GENERAL FUND	24,345-	27,000	20,000	20,000	20,000	0
30-605-39-6-502-00	CONTR FROM UTILITIES O & M	7,566-	6,500	6,100	6,100	6,100	0
	SUBCLASS TOTAL	31,912-	33,500	26,100	26,100	26,100	0
TOTAL	MISCELLANEOUS REVENUES	25,630-	33,500	26,300	26,100	26,100	0
TOTAL	FUND 605	25,630-	33,500	26,300	26,100	26,100	0
FUND 607	GROUP HOSPITALIZATION FUND						
34-0	CHARGES FOR SERVICES						
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****** 34-1 ******	GENERAL GOVERNMENT						
30-607-34-1-004-00	CITY/PARISH INS CONTRIBUTIONS	7,096,700-	7,175,280	7,175,280	8,340,732	8,340,732	0
30-607-34-1-004-01	RETIREES & CONTRACTUAL CONTR	700,048-	709,680	709,680	859,236	859,236	0
30-607-34-1-010-00	LIFE INSURANCE CONTRIBUTIONS	258,688-	485,440	485,440	520,626	520,626	0
30-607-34-1-012-01	PREMIUMS-GENERAL FUND	427,430-	0	0	0	0	0
30-607-34-1-012-02	PREMIUMS-UTILITY SYSTEM	106,857-	0	0	0	0	0
	SUBCLASS TOTAL	8,589,724-	8,370,400	8,370,400	9,720,594	9,720,594	0
TOTAL	CHARGES FOR SERVICES	8,589,724-	8,370,400	8,370,400	9,720,594	9,720,594	0
39-0	MISCELLANEOUS REVENUES						
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11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
****** 39-1 ******	INTEREST EARNINGS						
30-607-39-1-001-00	INTEREST ON INVESTMENTS	171,563-	170,000	116,800	116,800	116,800	0
30-607-39-1-001-60	FMV-ADJ TO INVESTMENTS	34,332	0	0	0	0	0
	SUBCLASS TOTAL	137,230-	170,000	116,800	116,800	116,800	0
****** 39-7 ******	CONTRIBUTION AND DONATIONS FROM PRIVATE SOURCES						
30-607-39-7-001-00	EMPLOYEE CONTRIBUTIONS	2,245,705-	2,528,676	2,528,676	3,107,970	3,107,970	0
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-607-39-9-010-01	SUBROGATION-MEDICAL	56,030-	30,000	30,000	30,000	30,000	0
30-607-39-9-032-00	STOP LOSS RECOVERY	201,439-	0	0	0	0	0
	SUBCLASS TOTAL	257,470-	30,000	30,000	30,000	30,000	0
TOTAL	MISCELLANEOUS REVENUES	2,640,405-	2,728,676	2,675,476	3,254,770	3,254,770	0
TOTAL	FUND 607	11,230,130-	11,099,076	11,045,876	12,975,364	12,975,364	0
TOTAL	TRUST AND AGENCY FUNDS	16,141,034-	19,150,292	19,089,892	18,200,474	18,200,474	0

FUND 701 CENTRAL PRINTING FUND

39-0 MISCELLANEOUS REVENUES

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11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
****** 39-1 ******	INTEREST EARNINGS						
30-701-39-1-001-00	INTEREST ON INVESTMENTS	418-	0	400	0	0	0
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-701-39-9-011-01	BILLING FOR SERVICES-PRINTING	214,716-	195,000	195,000	205,000	205,000	0
30-701-39-9-011-02	BILLING FOR SERVICES-POSTAGE	132,955-	128,000	127,000	128,000	128,000	0
30-701-39-9-011-03	BILLING FOR SERVICES-SHIPPING	10,702-	11,000	10,900	11,000	11,000	0
30-701-39-9-015-00	PY FUND BALANCE	0	0	800	4,255	4,255	0
30-701-39-9-046-00	CAPITAL CONTRIBUTION	5,199-	0	0	0	0	0
	SUBCLASS TOTAL	363,573-	334,000	333,700	348,255	348,255	0
TOTAL	MISCELLANEOUS REVENUES	363,992-	334,000	334,100	348,255	348,255	0
TOTAL	FUND 701	363,992-	334,000	334,100	348,255	348,255	0
FUND 702	CENTRAL VEHICLE MAINTENANCE FUND						
39-0	MISCELLANEOUS REVENUES						
**********							
****** 39-1 ******	INTEREST EARNINGS						
30-702-39-1-001-00	INTEREST ON INVESTMENTS	19,408-	19,400	16,400	16,400	16,400	0
30-702-39-1-001-60	FMV-ADJ TO INVESTMENTS	18,959	0	0	0	0	0
	SUBCLASS TOTAL	449-	19,400	16,400	16,400	16,400	0

11/01/04 TO 10/31/05 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-702-39-9-002-00	MISCELLANEOUS REVENUES	486	0	100	0	0	0
30-702-39-9-011-00	BILLING FOR SERVICES	4,088,229-	3,711,096	3,882,700	4,495,000	4,495,000	0
30-702-39-9-013-00	VENDOR DISCOUNTS	237-	1,250	300	300	300	0
30-702-39-9-015-00	PY FUND BALANCE	0	220,487	52,848	0	0	0
30-702-39-9-046-00	CAPITAL CONTRIBUTION	63,253-	0	0	0	0	0
	SUBCLASS TOTAL	4,151,233-	3,932,833	3,935,948	4,495,300	4,495,300	0
TOTAL	MISCELLANEOUS REVENUES	4,151,683-	3,952,233	3,952,348	4,511,700	4,511,700	0
TOTAL	FUND 702	4,151,683-	3,952,233	3,952,348	4,511,700	4,511,700	0
TOTAL	INTERNAL SERVICES FUNDS	4,515,675-	4,286,233	4,286,448	4,859,955	4,859,955	0
GRAND	TOTAL	345,343,583-	299,649,441	297,662,207	259,088,132	259,088,132	0

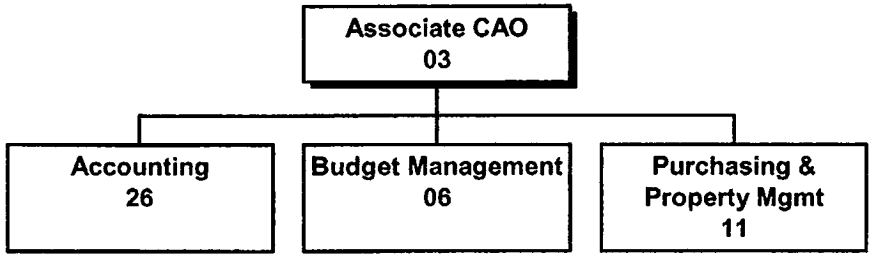
TOTAL APPROPRIATIONS BY FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
101	GENERAL FUND-CITY	110,416,953	67,902,764	68,367,006	70,442,528	70,442,528	0
105	GENERAL FUND-PARISH	11,173,738	12,784,150	12,705,736	10,738,325	10,738,325	0
153	LA DEPT OF AG & FOREST TREE CANOPY GRANT 10/15	0	45,000	45,000	45,000	45,000	0
154	LCLE PROJECT SAFE NEIGHBORHOODS GRANT FUND 11/	0	54,345	54,345	54,345	54,345	0
159	ACADIANA RECOVERY CENTER NON-GRANT FUND	108,394	62,300	62,300	49,000	49,000	0
161	WIA-NATIONAL RESERVE GRANT-ISADORE/LILI 6/30/0	29,058	188,100	188,100	188,100	188,100	0
162	WIA-INCENTIVE GRANT FUND 7/01/03-6/30/04	0	125,000	125,000	125,000	125,000	0
167	SAFE & DRUG FREE SCHOOLS GRANT FUND FY 03/04	16,275	46,750	46,750	46,750	46,750	0
176	FTA MPO PLANNING GRANT FUND 07/03-06/04	6,031	33,516	33,516	33,516	33,516	0
177	FHWA MPO PLANNING GRANT FUND 07/03-06/04	78,864	222,991	222,991	222,991	222,991	0
189	DRUG COURT NON-GRANT FUND	10,668	148,150	86,500	85,857	85,857	0
201	RECREATION AND PARK FUND	4,505,981	4,636,267	4,801,714	4,857,373	4,857,373	0
202	NATURAL HISTORY MUSEUM & PLANETARIUM FUND	1,209,893	1,137,501	1,162,201	1,086,376	1,086,376	0
203	MUNICIPAL TRANSIT SYSTEM FUND	2,375,550	2,413,762	2,614,352	2,442,883	2,442,883	0
204	HEYMANN PERFORMING ARTS CENTER-COMMISSION FUND	977,152	958,334	984,334	965,507	965,507	0
205	HEYMANN PERFORMING ARTS CENTER-RESERVE FUND	1,747,663	1,800,900	1,800,900	1,759,900	1,759,900	0
206	ANIMAL CONTROL SHELTER FUND	790,346	722,409	742,339	804,867	804,867	0
215	CITY SALES TAX TRUST FUND-1961	29,251,438	30,047,898	29,199,458	29,249,458	29,249,458	0
216	HOME PROGRAM FUND FY 03/04	0	1,184,178	1,184,178	1,184,178	1,184,178	0
222	CITY SALES TAX TRUST FUND-1985	25,843,227	26,663,339	25,813,926	25,813,926	25,813,926	0
231	COMMUNITY DEVELOPMENT FUND FY 03/04	126,586	2,053,500	2,053,500	2,053,500	2,053,500	0
240	URBAN DEVELOPMENT ACTION GRANT FUND	38,193	38,193	38,193	38,193	38,193	0
250	LA SUPREME COURT DRUG COURT OFFICE GRANT 7/03-	156,042	517,500	517,500	517,500	517,500	0
255	CRIMINAL NON-SUPPORT FUND	324,123	368,813	368,813	387,461	387,461	0
260	ROAD & BRIDGE MAINTENANCE FUND	4,198,255	6,356,009	6,359,409	5,074,212	5,074,212	0
261	DRAINAGE MAINTENANCE FUND	2,311,694	3,197,153	3,005,403	2,999,401	2,999,401	0
262	CORRECTIONAL CENTER FUND	2,967,989	2,881,808	3,227,950	3,052,616	3,052,616	0
263	LIBRARY FUND	3,423,684	6,234,973	6,236,152	5,772,859	5,772,859	0
264	COURTHOUSE COMPLEX FUND	1,908,763	2,255,864	2,423,161	2,080,826	2,080,826	0
265	JUVENILE DETENTION FACILITY FUND	1,228,076	1,435,422	1,354,414	1,392,719	1,392,719	0
266	PUBLIC HEALTH UNIT MAINTENANCE FUND	1,518,570	885,939	886,379	937,378	937,378	0
267	WAR MEMORIAL BUILDING FUND	697,680	334,482	334,482	205,815	205,815	0
268	CRIMINAL COURT FUND	2,179,560	2,450,898	2,470,778	2,435,730	2,435,730	0
270	CORONER FUND	630,488	632,299	655,514	645,035	645,035	0

TOTAL APPROPRIATIONS BY FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
271	MOSQUITO ABATEMENT & CONTROL FUND (PARISHWIDE)	921,919	1,200,309	895,020	1,310,617	1,310,617	0
274	DHH ACADIANA RECOVERY INPATIENT FUND 7/01/03-6	199,854	653,310	653,310	653,310	653,310	0
277	CRIMINAL JUSTICE SUPPORT SERVICES FUND	176,181	186,965	181,965	190,624	190,624	0
278	WIA-10% PY 2002 GRANT FUND 4/01/03-6/30/04	13,542	150,000	150,000	150,000	150,000	0
283	ARC-US PROBATION OUTPATIENT 10/03-9/04	10,105	174,360	174,360	174,360	174,360	0
287	WIA-TITLE I-B YOUTH GRANT FUND 03/04	260,583	633,659	633,659	633,659	633,659	0
288	WIA-TITLE 1-B DISLOCATED WORKERS GRANT FUND 03	95,543	518,761	518,761	518,761	518,761	0
289	WIA-TITLE I-B ADULT GRANT FUND 03/04	166,491	555,441	555,441	555,441	555,441	0
297	PARKING PROGRAM FUND	506,427	508,740	508,440	502,500	502,500	0
298	ENVIRONMENTAL SERVICES FUND	7,514,384	7,400,152	7,464,141	7,998,500	7,998,500	0
299	CODES & PERMITS FUND	1,121,694	1,151,594	1,163,927	1,228,800	1,228,800	0
302	SALES TAX BOND SINKING FUND-1961	51,555,440	15,437,752	15,474,752	15,626,212	15,626,212	0
303	SALES TAX BOND RESERVE FUND-1961	729,794	500,000	350,000	400,000	400,000	0
304	SALES TAX BOND SINKING FUND-1985	48,192	14,343,115	13,842,190	14,274,270	14,274,270	0
305	SALES TAX BOND RESERVE FUND-1985	380,129	500,000	350,000	350,000	350,000	0
306	CONTINGENCY SINKING FUND-PARISH	91,215	3,441,544	3,441,948	3,210,420	3,210,420	0
308	HEALTH UNIT CERT OF INDEBT SINKING FD-1998	407,542	408,931	408,931	412,424	412,424	0
309	GOB JAIL SINKING FUND	89,351	90,088	90,088	89,463	89,463	0
310	PARISH CERTIFICATES OF INDEBT SINKING FD-1999	125,668	129,338	129,338	131,319	131,319	0
401	SALES TAX CAPITAL IMPROVEMENT FUND	20,676,088	46,072,029	45,990,011	8,063,215	8,063,215	0
590	JAY & LIONEL HEBERT MUNICIPAL GOLF COURSE	397,800	0	0	0	0	0
591	VIEUX CHENES GOLF COURSE FUND	572,770	0	0	0	0	0
599	COMBINED GOLF COURSES FUND	0	1,336,320	1,470,199	1,764,683	1,764,683	0
604	RISK MANAGEMENT FUND	4,701,172	8,017,716	8,474,720	5,199,010	5,199,010	0
605	UNEMPLOYMENT COMPENSATION FUND	25,630	33,500	26,100	26,100	26,100	0
607	GROUP HOSPITALIZATION FUND	12,270,880	11,099,076	13,461,479	12,975,364	12,975,364	0
701	CENTRAL PRINTING FUND	336,641	334,000	334,000	348,255	348,255	0
702	CENTRAL VEHICLE MAINTENANCE FUND	4,044,168	3,952,233	3,952,433	4,511,700	4,511,700	0
	GRAND TOTAL - FUNDS	317,690,166	299,649,441	300,867,508	259,088,133	259,088,133	0

CAO - OFFICE OF FINANCE AND MANAGEMENT (46)



RECAP

OFFICE OF FINANCE & MANAGEMENT

00-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
01	PERSONNEL SALARIES	1,387,301	1,494,728	1,494,728	1,484,535	1,484,535	0
02	TEMPORARY EMPLOYEES	1,234	0	0	0	0	0
03	OVERTIME	1,356	3,950	3,950	2,650	2,650	0
05	RETIREMENT/MEDICARE TAX	2,615,532	1,255,948	1,257,287	4,011,779	4,011,779	0
07	TRAINING OF PERSONNEL	8,666	12,377	12,760	11,240	11,240	0
08	GROUP HEALTH INSURANCE	336,480	371,340	371,340	444,948	444,948	0
17	GROUP LIFE INSURANCE	5,958	10,338	10,338	10,934	10,934	0
	SUBTOTAL - PERSONNEL COST	4,356,530	3,148,681	3,150,403	5,966,086	5,966,086	0
12	TRANSPORTATION	1,508	1,700	1,700	1,700	1,700	0
13	SUPPLIES & MATERIALS	18,820	25,607	29,872	31,076	31,076	0
18	JANITORIAL SUPPLIES & SERVICES	0	50	50	50	50	0
19	TELECOMMUNICATIONS	24,443	24,100	24,100	24,400	24,400	0
20	UTILITIES	1,153,085	950,000	1,189,700	1,050,000	1,050,000	0
21	EXTERNAL APPROPRIATION	228,297	460,300	460,300	453,695	453,695	0
22	INTERNAL APPROPRIATION	76,935,289	80,025,402	77,972,794	74,653,133	74,653,133	0
23	POSTAGE/SHIPPING CHARGES	26,150	27,200	29,200	28,200	28,200	0
29	VEHICLE SUBSIDY LEASES	6,000	6,500	6,500	6,500	6,500	0
30	EQUIPMENT MAINTENANCE	3,869	5,901	5,901	5,901	5,901	0
31	BUILDING MAINTENANCE	0	510	0	0	0	0
32	ACHIEVEMENT AWARDS	90	189	189	189	189	0
33	TRAVEL & MEETINGS	559	207	207	207	207	0
34	PUBLICATION & RECORDATION	80,153	77,997	77,614	77,614	77,614	0
35	ACCRUED SICK/ANNUAL LEAVE	761,516	741,382	741,382	850,000	850,000	0
36	DUES & LICENSES	50,231	53,213	52,926	54,284	54,284	0
38	DUPLICATING EQUIPMENT EXPENSES	113,050	124,628	128,328	125,128	125,128	0
39	RESERVE	0	3,167,107	3,086,913	1,465,458	1,465,458	0
41	PRINTING & BINDING	23,394	28,664	28,664	28,664	28,664	0
43	SAFETY EQUIPMENT & SUPPLIES	0	200	200	200	200	0
51	AUDITING FEES	5,250	25,000	25,000	15,000	15,000	0
64	CONTRACTUAL SERVICES	926,581	1,092,362	1,089,249	1,087,684	1,087,684	0
84	ADMINISTRATIVE COST	653,545	576,300	579,100	586,000	586,000	0

RECAP

OFFICE OF FINANCE & MANAGEMENT

00-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
87	ELECTION EXPENSE	79,606	97,500	97,500	0	0	0
89	TOURIST/CUSTOMER RELATIONS	2,645	55,434	55,434	10,434	10,434	0
94	OTHER INSURANCE PREMIUMS	1,463,931	929,730	929,730	570,064	570,064	0
96	UNINSURED LOSSES	49,197	4,915	8,506	5,044	5,044	0
98	PAYING AGENT FEES	101,906	117,400	179,400	200,745	200,745	0
	SUBTOTAL - NON-PERSONNEL COST	82,709,127	88,619,498	86,800,459	81,331,370	81,331,370	0
00	CAPITAL EXPENDITURES-FUND 401	474,402	350,313	350,313	176,032	176,032	0
00	DEBT SERVICE	620,611	30,553,061	30,107,330	32,700,750	32,700,750	0
00	CAPITAL EXPENDITURES-OTHER FUNDS	99,770,221	152,674	152,674	40,404	40,404	0
	SUBTOTAL - CAPITAL	100,865,235	31,056,048	30,610,317	32,917,186	32,917,186	0
	TOTAL APPROPRIATIONS	187,930,892	122,824,227	120,561,179	120,214,642	120,214,642	0

OFFICE OF FINANCE & MANAGEMENT-ASSOCIATE CAO
01-0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	0	35,526	35,526	35,526	35,526	0
C 1346	ASSOC CAO-FINANCE & MGMT	1	1	1	1	0	88,982	88,982	88,982	88,982	0
C 1350	FINANCIAL ANALYST	1	1	1	1	0	42,868	42,868	42,868	42,868	0
	TOTAL PERSONNEL	3	3	3	3	0	167,377	167,377	167,377	167,377	0

41 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	159,166	165,006	165,006	167,378	167,378	0
000 05	RETIREMENT/MEDICARE TAX	14,793	19,253	19,253	25,089	25,089	0
000 07	TRAINING OF PERSONNEL	4,099	3,300	3,300	3,300	3,300	0
000 08	GROUP HEALTH INSURANCE	10,260	10,260	10,260	12,060	12,060	0
000 17	GROUP LIFE INSURANCE	585	1,148	1,148	950	950	0
	SUBTOTAL - PERSONNEL COST	188,902	198,967	198,967	208,777	208,777	0
000 13	SUPPLIES & MATERIALS	1,831	2,941	2,941	2,600	2,600	0
000 19	TELECOMMUNICATIONS	2,927	2,700	2,700	3,000	3,000	0
000 23	POSTAGE/SHIPPING CHARGES	779	1,100	1,100	1,100	1,100	0
000 29	VEHICLE SUBSIDY LEASES	6,000	6,500	6,500	6,500	6,500	0
000 30	EQUIPMENT MAINTENANCE	0	500	500	500	500	0
000 33	TRAVEL & MEETINGS	60	63	63	63	63	0
000 36	DUES & LICENSES	1,550	1,700	1,700	1,700	1,700	0
000 41	PRINTING & BINDING	24	600	600	600	600	0
000 96	UNINSURED LOSSES	3,372	3,565	8,506	3,678	3,678	0
	SUBTOTAL - NON-PERSONNEL COST	16,542	19,669	24,610	19,741	19,741	0

OFFICE OF FINANCE & MANAGEMENT-ASSOCIATE CAO
01-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	FUND TOTAL	205,444	218,636	223,577	228,518	228,518	0
41 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	9,307	13,780	13,780	0	0	0
000 39	RESERVE	0	4,313	4,313	5,000	5,000	0
	SUBTOTAL - CAPITAL	9,306	18,093	18,093	5,000	5,000	0
	FUND TOTAL	9,306	18,093	18,093	5,000	5,000	0
	TOTAL APPROPRIATIONS	214,751	236,729	241,670	233,518	233,518	0

OFFICE OF FINANCE & MANAGEMENT-ACCOUNTING
02-0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 1033	SECRETARY II	1	1	1	1	0	26,062	26,062	26,062	26,062	0
C 1302	ACCOUNTING CLERK	9	9	9	9	0	191,235	191,235	191,235	191,235	0
C 1303	ACCOUNTING SPECIALIST	3	3	3	3	0	74,713	74,713	74,713	74,713	0
C 1308	PAYROLL OFFICER	1	1	1	1	0	33,529	33,529	33,529	33,529	0
C 1309	INVESTMENT OFFICER	1	1	1	1	0	29,848	29,848	29,848	29,848	0
C 1310	ACCOUNTING ANALYST	2	2	2	2	0	75,795	75,795	75,795	75,795	0
C 1311	ACCOUNTANT	1	1	1	1	0	34,361	34,361	34,361	34,361	0
C 1313	ACCOUNTING MANAGER	1	1	1	1	0	55,265	55,265	55,265	55,265	0
C 1314	CHIEF ACCOUNTANT	1	1	1	1	0	49,732	49,732	49,732	49,732	0
C 1315	ACCOUNTING SUPERVISOR	2	2	2	2	0	81,224	81,224	81,224	81,224	0
C 1318	SENIOR ACCOUNTANT	1	1	1	1	0	41,225	41,225	41,225	41,225	0
C 1323	ACCOUNTANT I	1	1	1	1	0	28,454	28,454	28,454	28,454	0
C 1325	ACCOUNTANT III	2	2	2	2	0	73,548	73,548	73,548	73,548	0
	TOTAL PERSONNEL	26	26	26	26	0	794,996	794,996	794,996	794,996	0

41 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	729,730	796,394	796,394	794,997	794,997	0
099 01	SALARIES-PROMOTION COSTS	0	4,196	4,196	0	0	0
000 02	TEMPORARY EMPLOYEES	1,234	0	0	0	0	0
000 03	OVERTIME	1,313	3,000	3,000	2,000	2,000	0
000 05	RETIREMENT/MEDICARE TAX	67,718	96,471	96,471	115,963	115,963	0
000 07	TRAINING OF PERSONNEL	1,719	4,795	4,795	4,000	4,000	0
000 08	GROUP HEALTH INSURANCE	72,240	76,440	76,440	86,736	86,736	0
000 17	GROUP LIFE INSURANCE	3,217	5,509	5,509	6,075	6,075	0
	SUBTOTAL - PERSONNEL COST	877,170	986,805	986,805	1,009,771	1,009,771	0

OFFICE OF FINANCE & MANAGEMENT-ACCOUNTING
02-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 13	SUPPLIES & MATERIALS	8,758	9,035	12,000	11,545	11,545	0
000 18	JANITORIAL SUPPLIES & SERVICES	0	50	50	50	50	0
000 19	TELECOMMUNICATIONS	12,784	12,000	12,000	12,000	12,000	0
000 23	POSTAGE/SHIPPING CHARGES	15,249	12,500	14,500	15,500	15,500	0
000 30	EQUIPMENT MAINTENANCE	440	440	440	440	440	0
000 31	BUILDING MAINTENANCE	0	510	0	0	0	0
000 34	PUBLICATION & RECORDATION	0	250	250	250	250	0
000 36	DUES & LICENSES	485	480	480	480	480	0
000 41	PRINTING & BINDING	8,921	9,500	9,500	9,500	9,500	0
000 43	SAFETY EQUIPMENT & SUPPLIES	0	50	50	50	50	0
000 64	CONTRACTUAL SERVICES	9,287	16,000	12,000	12,000	12,000	0
	SUBTOTAL - NON-PERSONNEL COST	55,923	60,815	61,270	61,815	61,815	0
	FUND TOTAL	933,093	1,047,620	1,048,075	1,071,586	1,071,586	0
41 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	332	1,000	1,000	0	0	0
	SUBTOTAL - CAPITAL	331	1,000	1,000	0	0	0
	FUND TOTAL	331	1,000	1,000	0	0	0
	TOTAL APPROPRIATIONS	933,425	1,048,620	1,049,075	1,071,586	1,071,586	0

OFFICE OF FINANCE & MANAGEMENT-BUDGET MANAGEMENT
04-0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 1302	ACCOUNTING CLERK	1	1	1	1	0	22,068	22,068	22,068	22,068	0
C 1303	ACCOUNTING SPECIALIST	2	2	2	2	0	51,459	51,459	51,459	51,459	0
C 1304	BUDGET ANALYST	2	2	2	2	0	83,491	83,491	83,491	83,491	0
C 1312	BUDGET MANAGER	1	1	1	1	0	57,470	57,470	60,216	60,216	0
	TOTAL PERSONNEL	6	6	6	6	0	214,489	214,489	217,235	217,235	0

41 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	206,907	214,490	214,490	217,235	217,235	0
000 03	OVERTIME	0	150	150	150	150	0
000 05	RETIREMENT/MEDICARE TAX	19,061	25,688	25,688	30,027	30,027	0
000 07	TRAINING OF PERSONNEL	2,128	2,342	2,725	2,000	2,000	0
000 08	GROUP HEALTH INSURANCE	15,840	13,500	13,500	18,504	18,504	0
000 17	GROUP LIFE INSURANCE	896	1,489	1,489	1,586	1,586	0
	SUBTOTAL - PERSONNEL COST	244,832	257,659	258,042	269,502	269,502	0
000 13	SUPPLIES & MATERIALS	2,069	2,050	2,050	2,050	2,050	0
000 19	TELECOMMUNICATIONS	2,884	2,900	2,900	2,900	2,900	0
000 23	POSTAGE/SHIPPING CHARGES	48	100	100	100	100	0
000 30	EQUIPMENT MAINTENANCE	343	775	775	775	775	0
000 34	PUBLICATION & RECORDATION	0	383	0	0	0	0
000 36	DUES & LICENSES	330	320	320	320	320	0
000 41	PRINTING & BINDING	8,014	8,100	8,100	8,100	8,100	0
	SUBTOTAL - NON-PERSONNEL COST	13,687	14,628	14,245	14,245	14,245	0

OFFICE OF FINANCE & MANAGEMENT-BUDGET MANAGEMENT
04-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	FUND TOTAL	258,519	272,287	272,287	283,747	283,747	0
41 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	0	8,620	8,620	0	0	0
	SUBTOTAL - CAPITAL	0	8,620	8,620	0	0	0
	FUND TOTAL	0	8,620	8,620	0	0	0
	TOTAL APPROPRIATIONS	258,519	280,907	280,907	283,747	283,747	0

OFFICE OF FINANCE & MANAGEMENT-PURCHASING & PROPERTY MANAGEMENT

05-0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 1012	CLERK III	2	2	2	2	0	37,252	37,252	37,252	37,252	0
C 1021	CLERK TYPIST II	1	1	1	1	0	15,870	15,870	15,870	15,870	0
C 1229	BUYER I	2	2	2	2	0	55,120	55,120	55,120	55,120	0
C 1232	PURCHASING & PROP MANAGER	1	1	1	1	0	52,436	52,436	52,436	52,436	0
C 1233	BUYER II	3	3	3	3	0	104,852	104,852	104,852	104,852	0
C 1302	ACCOUNTING CLERK	2	2	2	2	0	38,521	38,521	38,521	38,521	0
	TOTAL PERSONNEL	11	11	11	11	0	304,054	304,054	304,054	304,054	0

41 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	291,499	314,642	314,642	304,054	304,054	0
099 01	SALARIES-PROMOTION COSTS	0	0	0	871	871	0
000 03	OVERTIME	44	800	800	500	500	0
000 05	RETIREMENT/MEDICARE TAX	26,610	37,966	37,966	42,235	42,235	0
000 07	TRAINING OF PERSONNEL	720	1,940	1,940	1,940	1,940	0
000 08	GROUP HEALTH INSURANCE	29,820	27,480	27,480	37,668	37,668	0
000 17	GROUP LIFE INSURANCE	1,260	2,192	2,192	2,323	2,323	0
	SUBTOTAL - PERSONNEL COST	349,953	385,020	385,020	389,591	389,591	0
000 12	TRANSPORTATION	1,509	1,700	1,700	1,700	1,700	0
000 13	SUPPLIES & MATERIALS	6,163	3,981	3,981	5,981	5,981	0
000 19	TELECOMMUNICATIONS	5,849	6,500	6,500	6,500	6,500	0
000 23	POSTAGE/SHIPPING CHARGES	10,076	13,000	13,000	11,000	11,000	0
000 30	EQUIPMENT MAINTENANCE	301	1,400	1,400	1,400	1,400	0
000 32	ACHIEVEMENT AWARDS	91	189	189	189	189	0
000 33	TRAVEL & MEETINGS	0	144	144	144	144	0
000 34	PUBLICATION & RECORDATION	159	300	300	300	300	0

OFFICE OF FINANCE & MANAGEMENT-PURCHASING & PROPERTY MANAGEMENT

05-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 36	DUES & LICENSES	290	500	500	500	500	0
000 38	DUPLICATING EQUIPMENT EXPENSES	0	128	128	128	128	0
000 41	PRINTING & BINDING	4,546	5,000	5,000	5,000	5,000	0
000 43	SAFETY EQUIPMENT & SUPPLIES	0	150	150	150	150	0
000 64	CONTRACTUAL SERVICES	2,404	4,500	4,500	3,000	3,000	0
	SUBTOTAL - NON-PERSONNEL COST	31,386	37,492	37,492	35,992	35,992	0
	FUND TOTAL	381,339	422,512	422,512	425,583	425,583	0
41 401	SALES TAX CAPITAL IMPROVEMENT FUND						
801 00	RPL COPIER	0	0	0	6,000	6,000	0
	SUBTOTAL - CAPITAL	0	0	0	6,000	6,000	0
	FUND TOTAL	0	0	0	6,000	6,000	0
	TOTAL APPROPRIATIONS	381,339	422,512	422,512	431,583	431,583	0

41 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
130 05	RETIREMENT-POL & FIRE PENSION	2,340,498	943,510	943,510	3,654,510	3,654,510	0
116 08	GROUP HEALTH INS-RETIREES	184,140	219,480	219,480	262,056	262,056	0
	SUBTOTAL - PERSONNEL COST	2,524,638	1,162,990	1,162,990	3,916,566	3,916,566	0
001 00	PAYMENT TO ESCROW	47,898,849	0	0	0	0	0
000 13	SUP & MAT-UNCLAIMED PROPERTY	0	7,600	8,900	8,900	8,900	0
114 20	UTILITIES-STREET LIGHTING COST	1,153,086	950,000	1,189,700	1,050,000	1,050,000	0
019 21	LAF PARISH SERVICE OFFICER	10,187	11,133	11,133	11,392	11,392	0
029 21	AOC CONTRIBUTIONS	0	151,800	151,800	151,800	151,800	0
031 21	OFFICE OF EMRG PREPAREDNESS	69,976	73,850	73,850	71,000	71,000	0
032 21	CITY MARSHAL COST ACCOUNT	0	1,625	1,625	0	0	0
105 22	INT APP-PARISH GENERAL FUND	7,363	75,290	75,290	0	0	0
151 22	INT APP-FTA PLANNING GR 02/03	5,981	82	82	0	0	0
152 22	INT APP-FHWA PLANNING GR 02/03	40,727	20	20	0	0	0
153 22	INT APP-LA AG/FOREST GRANT	0	25,000	25,000	0	0	0
176 22	INT APP-FTA PLANNING GR 03/04	1,206	5,497	5,497	0	0	0
177 22	INT APP-FHWA PLANNING GR 03/04	15,773	28,825	28,825	0	0	0
182 22	INT APP-JARC GRANT	200,187	359,542	359,542	0	0	0
191 22	INT APP-FTA PLANNING GRT 01/02	0	0	0	0	0	0
201 22	INT APP-RECREATION & PARKS	2,676,636	2,735,921	2,734,301	2,885,397	2,885,397	0
202 22	INT APP-MUSEUM & PLANETARIUM	1,055,145	997,976	997,976	955,151	955,151	0
203 22	INT APP-TRANSIT	1,492,131	1,500,812	1,582,302	996,183	996,183	0
204 22	INT APP-HPACC	248,271	153,849	153,849	164,357	164,357	0
206 22	INT APP-ANIMAL CONTROL	603,102	558,559	558,789	597,127	597,127	0
225 22	INT APP-EMERGENCY SHELTER GRT	0	0	0	0	0	0
230 22	INT APP-FTA SECTION 9	2,200	0	0	0	0	0
248 22	INT APP-LAPLACE DES CREOLE	305	0	0	0	0	0
277 22	INT APP-CRIMINAL JUSTICE SUPPT	7,658	0	0	6,783	6,783	0
599 22	INT APP-COMBINED GOLF COURSES	0	310,870	330,108	516,930	516,930	0
605 22	INT APP-UNEMPLOYMENT COMP	24,346	27,000	20,000	20,000	20,000	0
609 22	INT APP-HURRICANE LILI	1,915,581	601,293	601,293	0	0	0

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS
07-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 35	ACCRUED SICK/ANNUAL LEAVE	736,800	600,000	600,000	700,000	700,000	0
101 39	RESERVE-2% FIRE LONGIVITY INC	0	0	0	238,000	238,000	0
102 39	RESERVE-2% GENERAL-MIDYR	0	0	0	366,000	366,000	0
111 39	RESERVE-PAY ADJS-PARK RANGERS	0	17,500	17,500	0	0	0
112 39	RESERVE-PAY ADJS-ANML CTRL OFF	0	43,263	43,263	0	0	0
000 51	AUDITING FEES-ADVISORY FEES	5,250	25,000	25,000	15,000	15,000	0
000 64	CONTRACTUAL SERVICES	15,500	37,750	37,750	21,000	21,000	0
105 64	CONTR SERV-CAJUNDOME	299,103	386,997	386,997	432,571	432,571	0
000 87	ELECTION EXPENSE	5,929	25,000	25,000	0	0	0
000 94	OTHER INSURANCE PREMIUMS	1,463,932	929,730	929,730	570,064	570,064	0
000 96	UNINSURED LOSSES	45,715	0	0	0	0	0
100 96	UNINSURED LOSSES-CAJUNDOME	0	1,350	0	1,366	1,366	0
	SUBTOTAL - NON-PERSONNEL COST	60,000,936	10,643,134	10,975,122	9,779,021	9,779,021	0
	FUND TOTAL	62,525,574	11,806,124	12,138,112	13,695,587	13,695,587	0
41 105	GENERAL FUND-PARISH						
120 05	RETIREMENT-TAX DEDUCTION	57,632	59,097	60,032	64,300	64,300	0
012 08	GROUP HEALTH INS-RETIREES	24,180	24,180	24,180	27,924	27,924	0
	SUBTOTAL - PERSONNEL COST	81,811	83,277	84,212	92,224	92,224	0
800 00	ASSESSOR'S OFFICE-EQUIPMENT	38,803	152,674	152,674	40,404	40,404	0
002 21	NATIONAL GUARD	6,000	6,000	6,000	6,000	6,000	0
003 21	ARDD-ADADIANA REGIONAL DEV DIS	19,050	19,051	19,051	19,051	19,051	0
009 21	OFFICE OF EMRG PREPARDNESS	69,976	73,850	73,850	71,000	71,000	0
011 21	LAF PARISH SERVICE OFFICER	18,109	19,791	19,791	20,252	20,252	0
029 21	AOC CONTRIBUTIONS	0	68,200	68,200	68,200	68,200	0
101 22	INT APP-CITY GENERAL FUND	3,523,082	3,652,133	3,652,133	3,757,874	3,757,874	0
168 22	INT APP-W TO WRK STATE MATCH99	43	0	0	0	0	0
202 22	INT APP-MUSEUM & PLANETARIUM	17,925	17,925	17,925	17,925	17,925	0

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS
07-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
204 22	INT APP-HPAC FUND	5,150	5,150	5,150	1,300	1,300	0
260 22	INT APP-ROAD & BRIDGE MTC FUND	0	534,926	538,326	0	0	0
262 22	INT APP-CORRECTIONAL CENTER	508,112	186,300	183,221	206,942	206,942	0
265 22	INT APP-JDH FUND	0	310,271	170,563	52,074	52,074	0
267 22	INT APP-WAR MEMORIAL FUND	664,462	235,782	235,782	107,115	107,115	0
268 22	INT APP-CRIMINAL COURT FUND	1,139,076	1,360,590	1,360,590	1,290,373	1,290,373	0
270 22	INT APP-CORONER'S FUND	378,485	243,149	243,364	322,660	322,660	0
277 22	INT APP-CRIMINAL JUSTICE SUPPT	3,604	0	0	3,341	3,341	0
309 22	INT APP-GOB JAIL SINKING FD	89,352	90,088	90,088	89,463	89,463	0
310 22	INT APP-99 PAR CERT INDEBT SNK	128,574	129,338	129,338	131,319	131,319	0
401 22	INT APP-CIP FUND	0	0	0	20,295	20,295	0
609 22	INT APP-HURRICANE LILI FUND	616,688	1,223,200	1,223,200	0	0	0
016 30	EQUIP MAINT-ASSESSOR	2,786	2,786	2,786	2,786	2,786	0
000 35	ACCRUED SICK/ANNUAL LEAVE	24,717	141,382	141,382	150,000	150,000	0
102 39	RESERVE-2% GENERAL-MIDYR	0	0	0	42,000	42,000	0
103 64	CONTR SERV-SALES TAX COLLECT	71,902	79,700	69,587	70,978	70,978	0
105 64	CONTR SERV-SHERIFF REIMB	43,765	42,000	42,000	42,000	42,000	0
106 64	CONTR SERV-TAX REASSMNT NOTICE	0	35,000	35,000	0	0	0
000 87	ELECTION EXPENSE	26,177	25,000	25,000	0	0	0
100 96	UNINSURED LOSSES-ASSESSOR'S	110	0	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	7,395,947	8,654,286	8,505,001	6,533,352	6,533,352	0
	FUND TOTAL	7,477,758	8,737,563	8,589,213	6,625,576	6,625,576	0
41 176	FTA MPO PLANNING GRANT FUND 07/03-06/04						
191 22	INT APP-FTA PLANNING GRT 01/02	1	0	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	1	0	0	0	0	0
	FUND TOTAL	1	0	0	0	0	0

41 215 CITY SALES TAX TRUST FUND-1961

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
101 22	INT APP-CITY GENERAL FUND	10,096,990	10,341,764	10,097,310	10,097,310	10,097,310	0
302 22	INT APP-61 S T BOND SINKING	13,228,048	14,389,752	14,428,015	15,146,212	15,146,212	0
401 22	INT APP-CITY CIP	5,718,697	5,111,382	4,469,133	3,795,936	3,795,936	0
000 64	CONTRACTUAL SERVICES	207,704	205,000	205,000	210,000	210,000	0
	SUBTOTAL - NON-PERSONNEL COST	29,251,438	30,047,898	29,199,458	29,249,458	29,249,458	0
	FUND TOTAL	29,251,438	30,047,898	29,199,458	29,249,458	29,249,458	0

41 222 CITY SALES TAX TRUST FUND-1985

101 22	INT APP-CITY GENERAL FUND	8,912,084	9,157,169	8,912,374	8,912,374	8,912,374	0
304 22	INT APP-85 S T BOND SINKING	11,982,884	12,977,757	12,764,441	13,449,270	13,449,270	0
401 22	INT APP-CITY CIP	4,754,256	4,339,413	3,937,111	3,252,282	3,252,282	0
000 64	CONTRACTUAL SERVICES	194,003	189,000	200,000	200,000	200,000	0
	SUBTOTAL - NON-PERSONNEL COST	25,843,227	26,663,339	25,813,926	25,813,926	25,813,926	0
	FUND TOTAL	25,843,227	26,663,339	25,813,926	25,813,926	25,813,926	0

41 240 URBAN DEVELOPMENT ACTION GRANT FUND

000 64	CONTRACTUAL SERVICES	38,193	38,193	38,193	38,193	38,193	0
	SUBTOTAL - NON-PERSONNEL COST	38,193	38,193	38,193	38,193	38,193	0
	FUND TOTAL	38,193	38,193	38,193	38,193	38,193	0

41 260 ROAD & BRIDGE MAINTENANCE FUND

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS
07-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
101 22	INT APP-CITY GENERAL FUND	2,808,486	3,091,408	3,091,408	3,078,560	3,078,560	0
105 22	INT APP-PARISH GENERAL FUND	0	602,313	602,313	993,817	993,817	0
401 22	INT APP-CITY CIP	372,173	387,055	387,055	382,202	382,202	0
	SUBTOTAL - NON-PERSONNEL COST	3,180,659	4,080,776	4,080,776	4,454,579	4,454,579	0
	FUND TOTAL	3,180,659	4,080,776	4,080,776	4,454,579	4,454,579	0
41 261	DRAINAGE MAINTENANCE FUND						
101 22	INT APP-CITY GENERAL FUND	790,582	851,435	851,435	869,520	869,520	0
105 22	INT APP-PARISH GENERAL FUND	0	861,213	861,213	244,162	244,162	0
000 87	ELECTION EXPENSE	47,500	47,500	47,500	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	838,082	1,760,148	1,760,148	1,113,682	1,113,682	0
	FUND TOTAL	838,082	1,760,148	1,760,148	1,113,682	1,113,682	0
45 263	LIBRARY FUND						
102 39	RESERVE-2% GENERAL-MIDYR	0	0	0	25,000	25,000	0
	SUBTOTAL - NON-PERSONNEL COST	0	0	0	25,000	25,000	0
	FUND TOTAL	0	0	0	25,000	25,000	0
43 264	COURTHOUSE COMPLEX FUND						
101 22	INT APP-CITY GENERAL FUND	167,820	135,493	135,493	138,116	138,116	0
262 22	INT APP-CORRECTIONAL CTR MAINT	782,449	964,520	967,599	988,339	988,339	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	SUBTOTAL - NON-PERSONNEL COST	950,268	1,100,013	1,103,092	1,126,455	1,126,455	0
	FUND TOTAL	950,268	1,100,013	1,103,092	1,126,455	1,126,455	0
42 265	JUVENILE DETENTION FACILITY FUND						
102 39	RESERVE-2% GENERAL-MIDYR	0	0	0	6,300	6,300	0
	SUBTOTAL - NON-PERSONNEL COST	0	0	0	6,300	6,300	0
	FUND TOTAL	0	0	0	6,300	6,300	0
41 266	PUBLIC HEALTH UNIT MAINTENANCE FUND						
271 22	INT APP-MOSQUITO FUND	736,893	0	0	0	0	0
102 39	RESERVE-2% GENERAL-MIDYR	0	0	0	200	200	0
	SUBTOTAL - NON-PERSONNEL COST	736,892	0	0	200	200	0
44 266	PUBLIC HEALTH UNIT MAINTENANCE FUND						
308 22	INT APP-HEALTH UNIT CERTS	407,543	408,931	408,931	412,424	412,424	0
	SUBTOTAL - NON-PERSONNEL COST	407,542	408,931	408,931	412,424	412,424	0
	FUND TOTAL	1,144,435	408,931	408,931	412,624	412,624	0
43 298	ENVIRONMENTAL SERVICES FUND						

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS
07-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
102 39	RESERVE-2% GENERAL-MIDYR	0	0	0	7,600	7,600	0
	SUBTOTAL - NON-PERSONNEL COST	0	0	0	7,600	7,600	0
	FUND TOTAL	0	0	0	7,600	7,600	0
41 302	SALES TAX BOND SINKING FUND-1961						
001 00	PAYMENTS TO ESCROW AGENT	51,505,672	0	0	0	0	0
999 00	DEBT SERVICE-1961 BONDS	0	14,944,647	14,944,647	15,333,400	15,333,400	0
000 39	RESERVE FOR DEBT SERVICE	0	445,105	445,105	207,812	207,812	0
000 98	PAYING AGENT FEES	49,768	48,000	85,000	85,000	85,000	0
	SUBTOTAL - NON-PERSONNEL COST	51,555,440	15,437,752	15,474,752	15,626,212	15,626,212	0
	FUND TOTAL	51,555,440	15,437,752	15,474,752	15,626,212	15,626,212	0
41 303	SALES TAX BOND RESERVE FUND-1961						
001 00	PAYMENT TO ESCROW AGENT	326,898	0	0	0	0	0
215 22	INT APP-61 S T TRUST FUND	402,896	500,000	350,000	400,000	400,000	0
	SUBTOTAL - NON-PERSONNEL COST	729,794	500,000	350,000	400,000	400,000	0
	FUND TOTAL	729,794	500,000	350,000	400,000	400,000	0
41 304	SALES TAX BOND SINKING FUND-1985						
999 00	DEBT SERVICE-1985 BONDS	0	13,841,876	13,396,145	14,181,624	14,181,624	0
000 39	RESERVE FOR DEBT SERVICE	0	441,239	361,045	7,646	7,646	0
000 98	PAYING AGENT FEES	48,192	60,000	85,000	85,000	85,000	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	SUBTOTAL - NON-PERSONNEL COST	48,192	14,343,115	13,842,190	14,274,270	14,274,270	0
	FUND TOTAL	48,192	14,343,115	13,842,190	14,274,270	14,274,270	0
41 305	SALES TAX BOND RESERVE FUND-1985						
222 22	INT APP-85 S T TRUST FUND	380,130	500,000	350,000	350,000	350,000	0
	SUBTOTAL - NON-PERSONNEL COST	380,129	500,000	350,000	350,000	350,000	0
	FUND TOTAL	380,129	500,000	350,000	350,000	350,000	0
41 306	CONTINGENCY SINKING FUND-PARISH						
120 05	RETIREMENT-TAX DEDUCTION	89,221	73,963	74,367	79,655	79,655	0
	SUBTOTAL - PERSONNEL COST	89,221	73,963	74,367	79,655	79,655	0
999 00	DEBT SERVICE-GOB	0	1,143,581	1,143,581	2,557,920	2,557,920	0
110 39	RESERVE-2003 BOND DEBT SERVICE	0	2,220,000	2,220,000	547,500	547,500	0
000 98	PAYING AGENT FEES	1,995	4,000	4,000	25,345	25,345	0
	SUBTOTAL - NON-PERSONNEL COST	1,994	3,367,581	3,367,581	3,130,765	3,130,765	0
	FUND TOTAL	91,215	3,441,544	3,441,948	3,210,420	3,210,420	0
41 308	HEALTH UNIT CERT OF INDEBT SINKING FD-1998						
999 00	DEBT SERVICE-HEALTH UNIT CERTS	407,543	406,931	406,931	410,424	410,424	0
000 98	PAYING AGENT FEES	0	2,000	2,000	2,000	2,000	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	SUBTOTAL - NON-PERSONNEL COST	407,542	408,931	408,931	412,424	412,424	0
	FUND TOTAL	407,542	408,931	408,931	412,424	412,424	0
41 309 GOB JAIL SINKING FUND							
999 00	DEBT SERVICE-GOB JAIL	88,000	88,688	88,688	88,063	88,063	0
000 98	PAYING AGENT FEES	1,352	1,400	1,400	1,400	1,400	0
	SUBTOTAL - NON-PERSONNEL COST	89,351	90,088	90,088	89,463	89,463	0
	FUND TOTAL	89,351	90,088	90,088	89,463	89,463	0
41 310 PARISH CERTIFICATES OF INDEBT SINKING FD-1999							
999 00	DEBT SERVICE-99 PARISH CERTS	125,069	127,338	127,338	129,319	129,319	0
000 98	PAYING AGENT FEES	600	2,000	2,000	2,000	2,000	0
	SUBTOTAL - NON-PERSONNEL COST	125,668	129,338	129,338	131,319	131,319	0
	FUND TOTAL	125,668	129,338	129,338	131,319	131,319	0
41 401 SALES TAX CAPITAL IMPROVEMENT FUND							
182 22	INT APP-JARC GRANT	9,000	0	0	0	0	0
232 22	INT APP-FHWA PLAN GR 98/98	13,196	36,409	36,409	0	0	0
000 84	ADMINISTRATIVE COST	653,545	576,300	579,100	586,000	586,000	0
	SUBTOTAL - NON-PERSONNEL COST	675,740	612,709	615,509	586,000	586,000	0

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS
07-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
802 00	CAJUNDOME	400,000	300,000	300,000	100,000	100,000	0
803 00	ULL SUBSIDY	64,764	22,600	22,600	13,485	13,485	0
804 00	ASSESSOR'S OFFICE EQUIPMENT	0	0	0	31,547	31,547	0
102 39	RESERVE-2% GENERAL-MIDYR	0	0	0	20,000	20,000	0
	SUBTOTAL - CAPITAL	464,764	322,600	322,600	165,032	165,032	0
	FUND TOTAL	1,140,504	935,309	938,109	751,032	751,032	0
41 607	GROUP HOSPITALIZATION FUND						
102 39	RESERVE-2% GENERAL-MIDYR	0	0	0	1,800	1,800	0
	SUBTOTAL - NON-PERSONNEL COST	0	0	0	1,800	1,800	0
	FUND TOTAL	0	0	0	1,800	1,800	0
47 701	CENTRAL PRINTING FUND						
102 39	RESERVE-2% GENERAL-MIDYR	0	0	0	1,100	1,100	0
	SUBTOTAL - NON-PERSONNEL COST	0	0	0	1,100	1,100	0
	FUND TOTAL	0	0	0	1,100	1,100	0
47 702	CENTRAL VEHICLE MAINTENANCE FUND						
102 39	RESERVE-2% GENERAL-MIDYR	0	0	0	14,500	14,500	0
	SUBTOTAL - NON-PERSONNEL COST	0	0	0	14,500	14,500	0

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS
07-0

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
FUND TOTAL	0	0	0	14,500	14,500	0
TOTAL APPROPRIATIONS	185,817,478	120,429,062	118,157,205	117,831,520	117,831,520	0

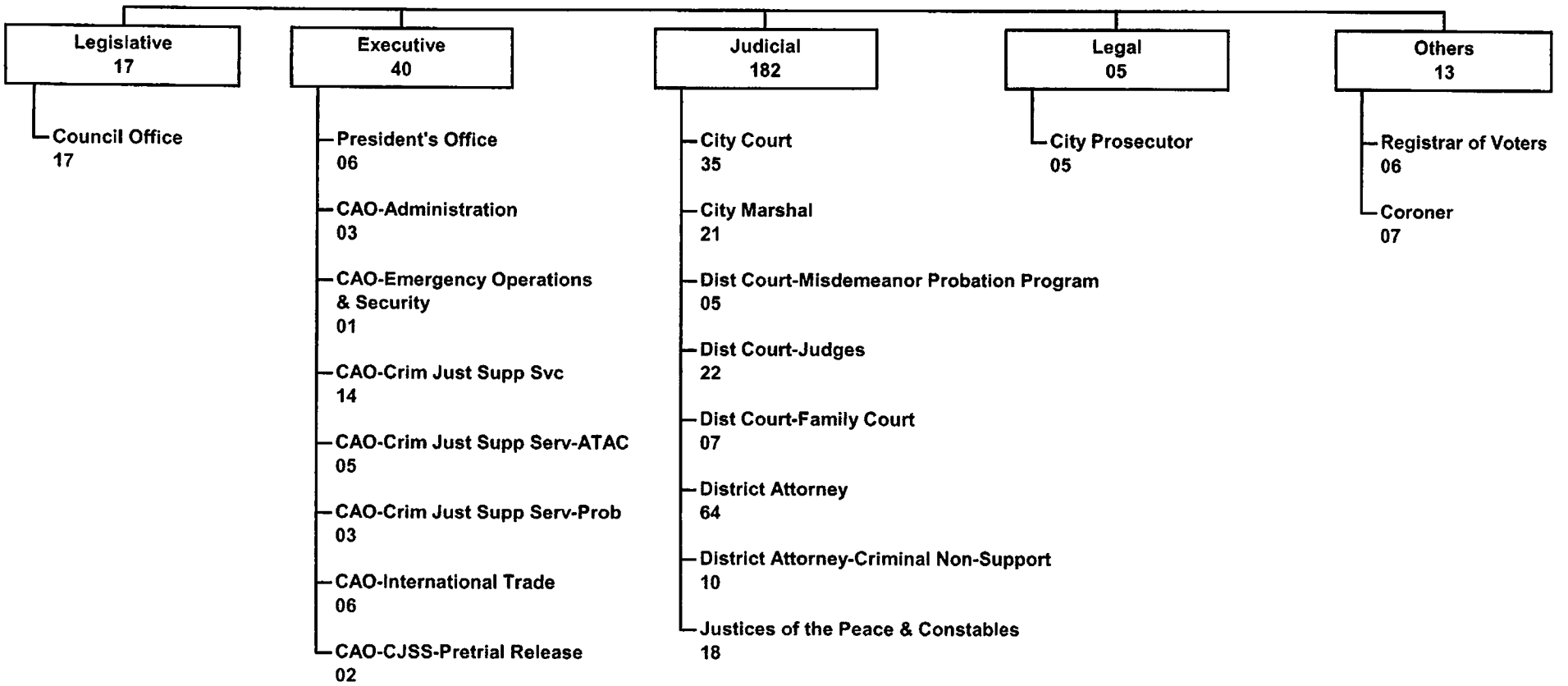
41 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 21	ULL GRANT POSITION	17,500	17,500	17,500	17,500	17,500	0
101 23	POSTAGE/SHIP-ANNUAL REPORT	0	500	500	500	500	0
000 36	DUES & LICENSES	31,158	33,704	33,417	34,775	34,775	0
000 38	DUPLICATING EQUIPMENT EXPENSES	113,051	124,500	128,200	125,000	125,000	0
101 64	CONTR SERV-ANNUAL REPORT	14,721	27,942	27,942	27,942	27,942	0
107 64	CONTR SERV-LOBBYIST	30,000	30,000	30,000	30,000	30,000	0
102 89	TOURISM-LMA CONVENTION	0	20,000	20,000	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	206,429	254,146	257,559	235,717	235,717	0
	FUND TOTAL	206,429	254,146	257,559	235,717	235,717	0

41 105 GENERAL FUND-PARISH

006 21	ULL GRANT POSITION	17,500	17,500	17,500	17,500	17,500	0
000 33	TRAVEL & MEETINGS	500	0	0	0	0	0
000 34	PUBLICATION & RECORDATION	79,994	77,064	77,064	77,064	77,064	0
000 36	DUES & LICENSES	16,418	16,509	16,509	16,509	16,509	0
000 41	PRINTING & BINDING	1,890	5,464	5,464	5,464	5,464	0
000 64	CONTRACTUAL SERVICES	0	280	280	0	0	0
000 89	TOURIST/CUSTOMER RELATIONS	2,646	2,434	2,434	2,434	2,434	0
102 89	TOURISM-LMA CONVENTION	0	20,000	20,000	0	0	0
104 89	TOURISM-CONVENT'NS/CONFERENCES	0	13,000	13,000	8,000	8,000	0
	SUBTOTAL - NON-PERSONNEL COST	118,948	152,251	152,251	126,971	126,971	0
	FUND TOTAL	118,948	152,251	152,251	126,971	126,971	0
	TOTAL APPROPRIATIONS	325,377	406,397	409,810	362,688	362,688	0

ELECTED OFFICIALS (257)



RECAP
ELECTED OFFICALS
10-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
01	PERSONNEL SALARIES	6,578,303	7,339,507	7,339,507	7,393,715	7,393,715	0
02	TEMPORARY EMPLOYEES	18,091	18,319	18,319	14,300	14,300	0
03	OVERTIME	121,554	81,628	88,628	76,200	76,200	0
05	RETIREMENT/MEDICARE TAX	642,755	908,610	908,610	1,010,136	1,010,136	0
07	TRAINING OF PERSONNEL	19,814	71,632	71,932	71,657	71,657	0
08	GROUP HEALTH INSURANCE	682,150	717,393	717,393	871,780	871,780	0
10	UNIFORMS	972	2,335	1,635	1,525	1,525	0
17	GROUP LIFE INSURANCE	27,120	50,213	50,213	51,012	51,012	0
	SUBTOTAL - PERSONNEL COST	8,090,763	9,189,637	9,196,237	9,490,325	9,490,325	0
12	TRANSPORTATION	90,131	90,764	93,864	94,264	94,264	0
13	SUPPLIES & MATERIALS	626,315	639,586	764,670	765,645	765,645	0
14	EXPENSE ALLOWANCE	3,300	3,600	3,600	3,600	3,600	0
18	JANITORIAL SUPPLIES & SERVICES	138,692	135,248	165,337	85,547	85,547	0
19	TELECOMMUNICATIONS	131,325	149,512	146,112	149,900	149,900	0
20	UTILITIES	72,367	72,900	73,600	73,600	73,600	0
21	EXTERNAL APPROPRIATION	299,920	307,650	307,650	316,200	316,200	0
23	POSTAGE/SHIPPING CHARGES	58,507	70,508	71,708	62,258	62,258	0
27	JAILER SERVICES	691,808	750,000	750,000	750,000	750,000	0
28	UNDERCOVER INVESTIGATIONS	0	1,000	1,000	1,000	1,000	0
29	VEHICLE SUBSIDY LEASES	31,298	37,962	37,962	37,962	37,962	0
30	EQUIPMENT MAINTENANCE	36,140	49,938	50,353	50,653	50,653	0
31	BUILDING MAINTENANCE	47,382	65,439	89,961	155,964	155,964	0
32	ACHIEVEMENT AWARDS	302	500	500	500	500	0
33	TRAVEL & MEETINGS	47,674	62,260	62,260	76,518	76,518	0
34	PUBLICATION & RECORDATION	49,184	72,000	72,386	71,386	71,386	0
36	DUES & LICENSES	4,550	8,995	16,995	16,995	16,995	0
38	DUPLICATING EQUIPMENT EXPENSES	15,813	18,072	18,025	18,025	18,025	0
39	RESERVE	0	2,036,559	1,754,770	1,867,120	1,867,120	0
41	PRINTING & BINDING	38,871	48,956	50,216	49,066	49,066	0
43	SAFETY EQUIPMENT & SUPPLIES	8,266	5,430	5,405	5,430	5,430	0
48	BANK SERVICE CHARGES	440	856	841	841	841	0

RECAP
ELECTED OFFICALS
10-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
51	AUDITING FEES	221,172	200,650	200,650	203,150	203,150	0
52	RENT	3,850	15,550	4,550	4,550	4,550	0
54	LEGAL FEES	503,664	615,290	615,290	611,700	611,700	0
57	PHOTO SERVICES & SUPPLIES	4,512	7,740	10,240	9,040	9,040	0
60	REIMBURSABLE EXPENSE	5,439	7,200	3,000	3,000	3,000	0
64	CONTRACTUAL SERVICES	2,763,877	3,074,991	2,996,768	3,017,132	3,017,132	0
84	ADMINISTRATIVE COST	48,100	30,600	50,000	80,000	80,000	0
86	EQUIPMENT RENTAL	2,490	4,800	4,800	4,800	4,800	0
88	GROUNDS MAINTENANCE	4,442	5,550	5,550	4,850	4,850	0
89	TOURIST/CUSTOMER RELATIONS	44,933	48,794	48,923	70,494	70,494	0
94	OTHER INSURANCE PREMIUMS	30,595	46,958	46,870	51,030	51,030	0
96	UNINSURED LOSSES	79,602	35,268	62,832	58,882	58,882	0
	SUBTOTAL - NON-PERSONNEL COST	6,104,978	8,721,126	8,586,688	8,771,102	8,771,102	0
00	CAPITAL EXPENDITURES-FUND 401	14,288	566,511	407,422	228,493	228,493	0
00	CAPITAL EXPENDITURES-OTHER FUNDS	65,340	280,070	249,420	158,618	158,618	0
	SUBTOTAL - CAPITAL	79,628	846,581	656,842	387,111	387,111	0
	TOTAL APPROPRIATIONS	14,275,371	18,757,344	18,439,767	18,648,538	18,648,538	0

ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE
11-0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
U 1005	RECEPTIONIST	1	1	1	1	0	18,158	18,158	18,158	18,158	0
U 1035	ADMINISTRATIVE SECRETARY	2	2	2	2	0	60,132	60,132	60,132	60,132	0
U 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	0	35,838	35,838	35,838	35,838	0
U 1041	SENIOR ADMIN ASSISTANT	1	1	1	1	0	41,392	41,392	41,392	41,392	0
E 9001	COUNCIL MEMBER	9	9	9	9	0	189,570	189,570	189,570	189,570	0
U 9008	CLERK OF COUNCIL	1	1	1	1	0	68,515	68,515	68,515	68,515	0
U 9009	ASST CITY-PARISH CLERK	1	1	1	1	0	50,752	50,752	50,752	50,752	0
U 9846	COUNCIL RECORDS MANAGER	1	1	1	1	0	35,838	35,838	35,838	35,838	0
	TOTAL PERSONNEL	17	17	17	17	0	500,197	500,197	500,197	500,197	0

41 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	482,065	499,786	499,786	500,197	500,197	0
000 05	RETIREMENT/MEDICARE TAX	39,964	53,311	53,311	59,559	59,559	0
000 07	TRAINING OF PERSONNEL	4,474	3,000	3,000	3,000	3,000	0
000 08	GROUP HEALTH INSURANCE	28,920	31,260	31,260	36,840	36,840	0
000 10	UNIFORMS	257	525	525	525	525	0
000 17	GROUP LIFE INSURANCE	2,054	3,477	3,477	2,388	2,388	0
	SUBTOTAL - PERSONNEL COST	557,733	591,359	591,359	602,509	602,509	0
000 12	TRANSPORTATION	4,069	15,900	15,900	15,900	15,900	0
000 13	SUPPLIES & MATERIALS	15,539	9,575	9,575	9,575	9,575	0
000 18	JANITORIAL SUPPLIES & SERVICES	0	100	100	100	100	0
000 19	TELECOMMUNICATIONS	11,806	20,750	20,750	20,750	20,750	0
000 23	POSTAGE/SHIPPING CHARGES	9,216	11,250	11,250	11,250	11,250	0
000 29	VEHICLE SUBSIDY LEASES	6,468	7,000	7,000	7,000	7,000	0
000 30	EQUIPMENT MAINTENANCE	5,032	4,175	4,175	4,175	4,175	0

ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE

11-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 31	BUILDING MAINTENANCE	94	500	500	500	500	0
000 32	ACHIEVEMENT AWARDS	302	500	500	500	500	0
000 33	TRAVEL & MEETINGS	20,436	28,900	28,900	4,390	4,390	0
001 33	TRAVEL & MEET-DISTRICT 1	0	0	0	4,390	4,390	0
002 33	TRAVEL & MEET-DISTRICT 2	0	0	0	4,390	4,390	0
003 33	TRAVEL & MEET-DISTRICT 3	0	0	0	4,390	4,390	0
004 33	TRAVEL & MEET-DISTRICT 4	0	0	0	4,390	4,390	0
005 33	TRAVEL & MEET-DISTRICT 5	0	0	0	4,390	4,390	0
006 33	TRAVEL & MEET-DISTRICT 6	0	0	0	4,390	4,390	0
007 33	TRAVEL & MEET-DISTRICT 7	0	0	0	4,390	4,390	0
008 33	TRAVEL & MEET-DISTRICT 8	0	0	0	4,390	4,390	0
009 33	TRAVEL & MEET-DISTRICT 9	0	0	0	4,390	4,390	0
000 34	PUBLICATION & RECORDATION	45,573	65,000	65,000	65,000	65,000	0
000 36	DUES & LICENSES	1,060	1,305	1,305	1,305	1,305	0
000 38	DUPLICATING EQUIPMENT EXPENSES	3,067	3,225	3,225	3,225	3,225	0
000 39	RESERVE	0	665,806	385,396	0	0	0
107 39	RESERVE-CIO	0	0	0	65,621	65,621	0
000 41	PRINTING & BINDING	27,772	25,750	25,750	25,750	25,750	0
000 43	SAFETY EQUIPMENT & SUPPLIES	0	150	150	150	150	0
000 48	BANK SERVICE CHARGES	0	500	500	500	500	0
101 51	AUDITING FEES-GENERAL FUND	126,835	107,200	107,200	107,200	107,200	0
502 51	AUDITING FEES-UTILITY FUND	57,000	57,000	57,000	57,000	57,000	0
901 51	AUDITING FEES-ADVISORY/GF	5,738	5,000	5,000	5,000	5,000	0
000 57	PHOTO SERVICES & SUPPLIES	161	1,300	1,300	1,300	1,300	0
000 64	CONTRACTUAL SERVICES	10,787	20,195	20,195	20,195	20,195	0
000 86	EQUIPMENT RENTAL	0	2,600	2,600	2,600	2,600	0
000 89	TOURIST/CUSTOMER RELATIONS	7,954	8,750	8,750	23,750	23,750	0
000 96	UNINSURED LOSSES	20,558	15,360	16,543	34,878	34,878	0
	SUBTOTAL - NON-PERSONNEL COST	379,466	1,077,791	798,564	527,124	527,124	0
	FUND TOTAL	937,199	1,669,150	1,389,923	1,129,633	1,129,633	0

41 105 GENERAL FUND-PARISH

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 39	RESERVE	0	0	0	41,582	41,582	0
105 39	RESERVE-ASSESSOR EQUIPMENT	0	0	0	205,200	205,200	0
	SUBTOTAL - NON-PERSONNEL COST	0	0	0	246,782	246,782	0
	FUND TOTAL	0	0	0	246,782	246,782	0
41 203 MUNICIPAL TRANSIT SYSTEM FUND							
000 51	AUDITING FEES	5,200	5,200	5,200	5,200	5,200	0
	SUBTOTAL - NON-PERSONNEL COST	5,200	5,200	5,200	5,200	5,200	0
	FUND TOTAL	5,200	5,200	5,200	5,200	5,200	0
41 206 ANIMAL CONTROL SHELTER FUND							
000 51	AUDITING FEES	1,800	1,800	1,800	1,800	1,800	0
	SUBTOTAL - NON-PERSONNEL COST	1,800	1,800	1,800	1,800	1,800	0
	FUND TOTAL	1,800	1,800	1,800	1,800	1,800	0
41 260 ROAD & BRIDGE MAINTENANCE FUND							
000 51	AUDITING FEES	2,000	2,000	2,000	2,000	2,000	0
	SUBTOTAL - NON-PERSONNEL COST	2,000	2,000	2,000	2,000	2,000	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	FUND TOTAL	2,000	2,000	2,000	2,000	2,000	0
45 263	LIBRARY FUND						
102 39	RESERVE-CAPITAL EXPENSES	0	1,158,232	1,155,723	1,168,947	1,168,947	0
	SUBTOTAL - NON-PERSONNEL COST	0	1,158,232	1,155,723	1,168,947	1,168,947	0
	FUND TOTAL	0	1,158,232	1,155,723	1,168,947	1,168,947	0
41 266	PUBLIC HEALTH UNIT MAINTENANCE FUND						
000 39	RESERVE	0	106,163	106,163	71,396	71,396	0
	SUBTOTAL - NON-PERSONNEL COST	0	106,163	106,163	71,396	71,396	0
	FUND TOTAL	0	106,163	106,163	71,396	71,396	0
43 271	MOSQUITO ABATEMENT & CONTROL FUND (PARISHWIDE)						
000 39	RESERVE	0	30,000	30,000	104,393	104,393	0
	SUBTOTAL - NON-PERSONNEL COST	0	30,000	30,000	104,393	104,393	0
	FUND TOTAL	0	30,000	30,000	104,393	104,393	0
42 283	ARC-US PROBATION OUTPATIENT 10/03-9/04						
101 39	RESERVE-COUNCIL (6% INCREASE)	0	5,637	5,637	5,637	5,637	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	SUBTOTAL - NON-PERSONNEL COST	0	5,637	5,637	5,637	5,637	0
	FUND TOTAL	0	5,637	5,637	5,637	5,637	0
43 297	PARKING PROGRAM FUND						
000 51	AUDITING FEES	1,800	1,800	1,800	1,800	1,800	0
	SUBTOTAL - NON-PERSONNEL COST	1,800	1,800	1,800	1,800	1,800	0
	FUND TOTAL	1,800	1,800	1,800	1,800	1,800	0
43 298	ENVIRONMENTAL SERVICES FUND						
000 39	RESERVE	0	62,843	63,973	100,286	100,286	0
000 51	AUDITING FEES	3,500	3,500	3,500	3,500	3,500	0
	SUBTOTAL - NON-PERSONNEL COST	3,500	66,343	67,473	103,786	103,786	0
	FUND TOTAL	3,500	66,343	67,473	103,786	103,786	0
42 299	CODES & PERMITS FUND						
000 39	RESERVE	0	0	0	52,964	52,964	0
000 51	AUDITING FEES	2,500	2,500	2,500	2,500	2,500	0
	SUBTOTAL - NON-PERSONNEL COST	2,500	2,500	2,500	55,464	55,464	0
	FUND TOTAL	2,500	2,500	2,500	55,464	55,464	0

41 401 SALES TAX CAPITAL IMPROVEMENT FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 00	CAPITAL EXPENDITURES	10,846	6,631	6,631	0	0	0
802 00	ORD/RESOLUTION/MINUTE BINDERS	997	2,549	2,549	4,200	4,200	0
000 39	COUNCIL RESERVE	0	237,564	78,475	113,880	113,880	0
010 39	RESERVE-NEW DEBT	0	96,386	96,386	103,913	103,913	0
011 39	RESERVE-01 FED CRTHSE-GR PRG	0	42,065	42,065	0	0	0
100 39	RESERVE-DIRECTOR'S	0	2,400	2,400	2,500	2,500	0
	SUBTOTAL - CAPITAL	11,843	387,595	228,506	224,493	224,493	0
	FUND TOTAL	11,843	387,595	228,506	224,493	224,493	0

45 590 JAY & LIONEL HEBERT MUNICIPAL GOLF COURSE

000 51	AUDITING FEES	1,400	0	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	1,400	0	0	0	0	0
	FUND TOTAL	1,400	0	0	0	0	0

45 591 VIEUX CHENES GOLF COURSE FUND

000 51	AUDITING FEES	1,000	0	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	1,000	0	0	0	0	0
	FUND TOTAL	1,000	0	0	0	0	0

45 599 COMBINED GOLF COURSES FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 51	AUDITING FEES	0	2,400	2,400	2,400	2,400	0
	SUBTOTAL - NON-PERSONNEL COST	0	2,400	2,400	2,400	2,400	0
	FUND TOTAL	0	2,400	2,400	2,400	2,400	0
41 604	RISK MANAGEMENT FUND						
000 51	AUDITING FEES	4,900	4,900	4,900	4,900	4,900	0
	SUBTOTAL - NON-PERSONNEL COST	4,900	4,900	4,900	4,900	4,900	0
	FUND TOTAL	4,900	4,900	4,900	4,900	4,900	0
41 607	GROUP HOSPITALIZATION FUND						
000 51	AUDITING FEES	3,000	3,000	3,000	3,000	3,000	0
	SUBTOTAL - NON-PERSONNEL COST	3,000	3,000	3,000	3,000	3,000	0
	FUND TOTAL	3,000	3,000	3,000	3,000	3,000	0
47 701	CENTRAL PRINTING FUND						
000 39	RESERVE	0	7,878	7,878	0	0	0
000 51	AUDITING FEES	1,500	1,500	1,500	1,500	1,500	0
	SUBTOTAL - NON-PERSONNEL COST	1,500	9,378	9,378	1,500	1,500	0
	FUND TOTAL	1,500	9,378	9,378	1,500	1,500	0

47 702 CENTRAL VEHICLE MAINTENANCE FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 39	RESERVE	0	0	0	51,094	51,094	0
000 51	AUDITING FEES	2,700	2,700	2,700	2,700	2,700	0
	SUBTOTAL - NON-PERSONNEL COST	2,700	2,700	2,700	53,794	53,794	0
	FUND TOTAL	2,700	2,700	2,700	53,794	53,794	0
	TOTAL APPROPRIATIONS	980,342	3,458,798	3,019,103	3,186,925	3,186,925	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
U 1012	CLERK III	1	1	1	1	0	18,720	18,720	18,720	18,720	0
U 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	0	29,286	29,286	29,286	29,286	0
U 5028	FORENSIC PATHOLOGIST	1	1	1	1	0	130,000	130,000	135,000	135,000	0
U 5050	PATHOLOGY ASSISTANT/INVES	1	1	1	1	0	32,115	32,115	32,115	32,115	0
E 9900	CORONER	1	1	1	1	0	15,334	15,334	15,334	15,334	0
M 9901	DEPUTY CORONER	1	1	1	1	0	6,201	6,201	6,201	6,201	0
U 9983	DEATH INVESTIGATOR	1	1	1	1	0	44,771	44,771	44,771	44,771	0
	TOTAL PERSONNEL	7	7	7	7	0	276,429	276,429	281,429	281,429	0

42 270 CORONER FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	237,161	279,466	279,466	281,429	281,429	0
000 05	RETIREMENT/MEDICARE TAX	19,561	34,501	34,501	36,582	36,582	0
000 07	TRAINING OF PERSONNEL	120	2,900	2,900	4,000	4,000	0
000 08	GROUP HEALTH INSURANCE	20,520	22,860	22,860	26,928	26,928	0
000 10	UNIFORMS	136	900	200	200	200	0
000 17	GROUP LIFE INSURANCE	669	1,907	1,907	1,396	1,396	0
	SUBTOTAL - PERSONNEL COST	278,167	342,534	341,834	350,535	350,535	0
000 12	TRANSPORTATION	2,586	2,600	2,600	3,000	3,000	0
000 13	SUPPLIES & MATERIALS	9,307	3,600	3,600	3,600	3,600	0
110 13	SUP & MAT-MEDICAL	8,000	8,000	8,000	6,000	6,000	0
000 18	JANITORIAL SUPPLIES & SERVICES	1,594	1,100	1,100	1,000	1,000	0
000 19	TELECOMMUNICATIONS	15,639	12,000	12,000	10,000	10,000	0
000 20	UTILITIES	7,526	5,000	5,000	5,000	5,000	0
000 23	POSTAGE/SHIPPING CHARGES	1,933	1,200	1,200	1,000	1,000	0
000 29	VEHICLE SUBSIDY LEASES	4,587	4,500	4,500	4,500	4,500	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 30	EQUIPMENT MAINTENANCE	649	200	200	200	200	0
000 31	BUILDING MAINTENANCE	4,465	1,400	1,400	1,400	1,400	0
000 33	TRAVEL & MEETINGS	273	1,000	500	500	500	0
000 36	DUES & LICENSES	1,241	750	750	750	750	0
000 38	DUPLICATING EQUIPMENT EXPENSES	115	0	0	0	0	0
000 41	PRINTING & BINDING	1,017	2,700	2,700	2,000	2,000	0
000 54	LEGAL FEES	908	1,000	1,000	1,000	1,000	0
000 57	PHOTO SERVICES & SUPPLIES	65	1,300	1,300	800	800	0
000 64	CONTRACTUAL SERVICES	17,140	6,500	6,500	6,500	6,500	0
100 64	CONTR SERV-MISC AUTOPSIES	795	0	1,000	3,150	3,150	0
101 64	CONTR SERV-CITY CASES	33,028	23,200	23,200	19,450	19,450	0
102 64	CONTR SERV-PARISH CASES	34,009	23,200	23,200	23,200	23,200	0
103 64	CONTR SERV-ACADIAN PARISH	0	4,700	4,700	0	0	0
104 64	CONTR SERV-EVANGELINE PARISH	0	3,150	3,150	0	0	0
105 64	CONTR SERV-IBERIA PARISH	5,683	4,700	4,700	11,250	11,250	0
106 64	CONTR SERV-RAPIDES PARISH	0	4,700	4,700	0	0	0
107 64	CONTR SERV-ST LANDRY PARISH	3,560	11,250	11,250	5,100	5,100	0
108 64	CONTR SERV-ST MARTIN PARISH	638	4,700	4,700	1,650	1,650	0
109 64	CONTR SERV-ST MARY PARISH	3,480	9,750	9,750	6,600	6,600	0
111 64	CONTR SERV-AVOYELLES PARISH	1,165	4,700	4,700	3,200	3,200	0
112 64	CONTR SERV-CEC LAF PARISH	26,950	28,400	32,200	32,200	32,200	0
113 64	CONTR SERV-CEC OTHER PARISHES	52,250	55,000	55,000	55,000	55,000	0
114 64	CONTR SERV-CREMATION FEES	8,400	7,200	7,200	7,200	7,200	0
115 64	CONTR SERV-VERMILION	0	0	0	3,650	3,650	0
116 64	CONTR SERV-WINN PARISH	0	0	0	1,650	1,650	0
117 64	CONTR SERV-ALLEN PARISH	0	0	0	3,200	3,200	0
000 84	ADMINISTRATIVE COST	48,100	30,600	50,000	50,000	50,000	0
000 88	GROUNDS MAINTENANCE	1,075	1,450	1,450	750	750	0
000 94	OTHER INSURANCE PREMIUMS	5,516	20,000	20,000	20,000	20,000	0
000 96	UNINSURED LOSSES	50,625	215	430	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	352,320	289,765	313,680	294,500	294,500	0

ELECTED OFFICIALS-LEGISLATIVE-CORONER

11-5

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
FUND TOTAL	630,488	632,299	655,514	645,035	645,035	0
TOTAL APPROPRIATIONS	630,488	632,299	655,514	645,035	645,035	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
E 9933	JUSTICE OF THE PEACE	9	9	9	9	0	53,997	53,997	53,997	53,997	0
E 9934	CONSTABLE	9	9	9	9	0	53,997	53,997	53,997	53,997	0
	TOTAL PERSONNEL	18	18	18	18	0	107,995	107,995	107,995	107,995	0

42 105 GENERAL FUND-PARISH

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	94,499	108,000	108,000	107,996	107,996	0
000 05	RETIREMENT/MEDICARE TAX	7,024	8,801	8,801	8,961	8,961	0
000 07	TRAINING OF PERSONNEL	5,578	7,737	7,737	7,737	7,737	0
	SUBTOTAL - PERSONNEL COST	107,100	124,538	124,538	124,694	124,694	0
000 13	SUPPLIES & MATERIALS	612	763	763	763	763	0
	SUBTOTAL - NON-PERSONNEL COST	612	763	763	763	763	0
	FUND TOTAL	107,713	125,301	125,301	125,457	125,457	0
	TOTAL APPROPRIATIONS	107,713	125,301	125,301	125,457	125,457	0

ELECTED OFFICIALS-EXECUTIVE-PRESIDENT'S OFFICE
12-0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
U P109	EXECUTIVE SECRETARY	1	1	1	1	0	44,990	44,990	45,385	45,385	0
U 0100	ASST TO PRESIDENT/ADMIN	0	0	1	1	0	0	0	32,011	32,011	0
C 1032	SECRETARY I	1	1	1	1	0	16,640	16,640	16,640	16,640	0
C 1033	SECRETARY II	1	1	0	0	0	27,040	27,040	0	0	0
E 9010	PRESIDENT	1	1	1	1	0	87,765	87,765	87,765	87,765	0
U 9016	ASSISTANT TO PRESIDENT	1	1	1	1	0	39,998	39,998	40,393	40,393	0
U 9890	ASST TO PRES/COMM AFFAIRS	1	1	1	1	0	44,241	44,241	44,241	44,241	0
	TOTAL PERSONNEL	6	6	6	6	0	260,675	260,675	266,437	266,437	0

41 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	257,011	266,458	266,458	266,438	266,438	0
000 05	RETIREMENT/MEDICARE TAX	22,151	31,709	31,709	33,249	33,249	0
000 07	TRAINING OF PERSONNEL	0	4,635	4,635	4,635	4,635	0
000 08	GROUP HEALTH INSURANCE	18,180	18,180	18,180	21,312	21,312	0
000 17	GROUP LIFE INSURANCE	1,292	1,855	1,855	1,753	1,753	0
	SUBTOTAL - PERSONNEL COST	298,634	322,837	322,837	327,387	327,387	0
000 12	TRANSPORTATION	5,990	5,500	5,500	5,500	5,500	0
000 13	SUPPLIES & MATERIALS	5,080	4,245	4,245	4,245	4,245	0
000 14	EXPENSE ALLOWANCE	3,300	3,600	3,600	3,600	3,600	0
000 19	TELECOMMUNICATIONS	8,632	15,500	15,500	15,500	15,500	0
000 23	POSTAGE/SHIPPING CHARGES	581	1,000	1,000	1,000	1,000	0
000 29	VEHICLE SUBSIDY LEASES	6,000	6,632	6,632	6,632	6,632	0
000 30	EQUIPMENT MAINTENANCE	25	1,000	1,000	1,000	1,000	0
000 33	TRAVEL & MEETINGS	11,579	11,000	11,000	11,000	11,000	0
000 34	PUBLICATION & RECORDATION	0	300	300	300	300	0

ELECTED OFFICIALS-EXECUTIVE-PRESIDENT'S OFFICE
12-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 36	DUES & LICENSES	110	2,000	2,000	2,000	2,000	0
000 41	PRINTING & BINDING	893	3,000	3,000	3,000	3,000	0
000 57	PHOTO SERVICES & SUPPLIES	308	1,000	1,000	1,000	1,000	0
000 64	CONTRACTUAL SERVICES	1,758	10,322	10,322	10,322	10,322	0
101 64	CONTR SERV-NEEDS OF WOMEN	4,100	7,600	7,600	7,600	7,600	0
133 64	CONTR SERV-CAR LEASES	11,261	12,162	12,162	12,162	12,162	0
000 89	TOURIST/CUSTOMER RELATIONS	15,254	26,000	26,000	26,000	26,000	0
004 89	TOURISM-INT FESTIVAL (IN KIND)	0	2,500	2,500	2,500	2,500	0
000 96	UNINSURED LOSSES	0	82	44	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	74,871	113,443	113,405	113,361	113,361	0
	FUND TOTAL	373,505	436,280	436,242	440,748	440,748	0
41 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 39	RESERVE	0	2,000	2,000	2,000	2,000	0
	SUBTOTAL - CAPITAL	0	2,000	2,000	2,000	2,000	0
	FUND TOTAL	0	2,000	2,000	2,000	2,000	0
	TOTAL APPROPRIATIONS	373,505	438,280	438,242	442,748	442,748	0

ELECTED OFFICIALS-EXECUTIVE-CAO ADMINISTRATION

12-1

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
U P109	EXECUTIVE SECRETARY	1	1	1	1	0	43,326	43,326	43,326	43,326	0
C 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	0	40,185	40,185	40,185	40,185	0
U 9011	CHIEF ADMIN OFFICER	1	1	1	1	0	90,438	90,438	90,438	90,438	0
	TOTAL PERSONNEL	3	3	3	3	0	173,950	173,950	173,950	173,950	0

41 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	165,547	173,950	173,950	173,950	173,950	0
000 05	RETIREMENT/MEDICARE TAX	15,212	21,183	21,183	23,787	23,787	0
000 07	TRAINING OF PERSONNEL	0	4,600	4,600	4,600	4,600	0
000 08	GROUP HEALTH INSURANCE	10,260	7,920	7,920	12,060	12,060	0
000 17	GROUP LIFE INSURANCE	584	1,211	1,211	1,025	1,025	0
	SUBTOTAL - PERSONNEL COST	191,602	208,864	208,864	215,422	215,422	0
000 12	TRANSPORTATION	3,189	2,000	2,000	2,000	2,000	0
000 13	SUPPLIES & MATERIALS	2,084	1,413	1,913	1,913	1,913	0
000 19	TELECOMMUNICATIONS	2,236	3,400	3,400	3,400	3,400	0
000 23	POSTAGE/SHIPPING CHARGES	155	300	300	300	300	0
000 29	VEHICLE SUBSIDY LEASES	0	7,000	7,000	7,000	7,000	0
000 30	EQUIPMENT MAINTENANCE	75	485	500	500	500	0
000 33	TRAVEL & MEETINGS	1,244	2,450	2,450	2,450	2,450	0
000 36	DUES & LICENSES	0	350	350	350	350	0
000 41	PRINTING & BINDING	246	1,000	500	500	500	0
000 48	BANK SERVICE CHARGES	0	15	0	0	0	0
000 51	AUDITING FEES	0	150	150	150	150	0
134 64	CONTR SERV-CAR LEASES	3,888	0	0	0	0	0
000 89	TOURIST/CUSTOMER RELATIONS	225	500	500	500	500	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 96	UNINSURED LOSSES	0	400	8,727	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	13,342	19,463	27,790	19,063	19,063	0
	FUND TOTAL	204,945	228,327	236,654	234,485	234,485	0
41 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	0	226	226	0	0	0
000 39	RESERVE	0	2,274	2,274	2,000	2,000	0
	SUBTOTAL - CAPITAL	0	2,500	2,500	2,000	2,000	0
	FUND TOTAL	0	2,500	2,500	2,000	2,000	0
	TOTAL APPROPRIATIONS	204,945	230,827	239,154	236,485	236,485	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 1500	EMERGENCY & SEC OPER COOR	1	1	1	1	0	65,124	65,124	65,124	65,124	0
	TOTAL PERSONNEL	1	1	1	1	0	65,124	65,124	65,124	65,124	0

41 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	62,827	65,125	65,125	65,125	65,125	0
000 05	RETIREMENT/MEDICARE TAX	6,418	8,108	8,108	10,713	10,713	0
000 07	TRAINING OF PERSONNEL	1,502	2,000	1,800	1,800	1,800	0
000 08	GROUP HEALTH INSURANCE	4,200	4,200	4,200	4,956	4,956	0
000 10	UNIFORMS	0	110	110	0	0	0
000 17	GROUP LIFE INSURANCE	228	452	452	384	384	0
	SUBTOTAL - PERSONNEL COST	75,175	79,995	79,795	82,978	82,978	0
000 13	SUPPLIES & MATERIALS	406	1,000	1,200	500	500	0
000 19	TELECOMMUNICATIONS	2,466	1,500	1,500	2,200	2,200	0
000 23	POSTAGE/SHIPPING CHARGES	23	100	100	100	100	0
000 29	VEHICLE SUBSIDY LEASES	8,802	7,490	7,490	7,490	7,490	0
000 33	TRAVEL & MEETINGS	1,037	700	700	700	700	0
000 41	PRINTING & BINDING	65	940	940	940	940	0
102 64	CONTR SERV-FEMA GRANT	0	37,500	37,500	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	12,798	49,230	49,430	11,930	11,930	0
	FUND TOTAL	87,973	129,225	129,225	94,908	94,908	0

41 271 MOSQUITO ABATEMENT & CONTROL FUND (PARISHWIDE)

ELECTED OFFICIALS-EXECUTIVE-CAO-EMERGENCY OPERATIONS & SECURITY

12-2

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
120 05	RETIREMENT-TAX DEDUCTION	43,171	44,378	44,378	47,793	47,793	0
000 07	TRAINING OF PERSONNEL	0	9,400	9,400	9,400	9,400	0
101 07	TRAINING-GPS	166	0	0	0	0	0
	SUBTOTAL - PERSONNEL COST	43,336	53,778	53,778	57,193	57,193	0
000 13	SUPPLIES & MATERIALS	0	1,200	1,200	1,200	1,200	0
101 13	SUP & MAT-GPS	22,801	800	800	800	800	0
000 23	POSTAGE/SHIPPING CHARGES	0	300	300	300	300	0
000 41	PRINTING & BINDING	0	1,300	1,300	1,300	1,300	0
000 51	AUDITING FEES	300	0	0	2,500	2,500	0
000 64	CONTRACTUAL SERVICES	850,981	1,112,931	807,642	1,108,431	1,108,431	0
101 64	CONTR SERV-GPS MONITOR/CONSULT	4,500	0	0	4,500	4,500	0
000 84	ADMINISTRATIVE COST	0	0	0	30,000	30,000	0
	SUBTOTAL - NON-PERSONNEL COST	878,582	1,116,531	811,242	1,149,031	1,149,031	0
	FUND TOTAL	921,919	1,170,309	865,020	1,206,224	1,206,224	0
	TOTAL APPROPRIATIONS	1,009,893	1,299,534	994,245	1,301,132	1,301,132	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
M 1005	RECEPTIONIST	1	1	1	1	0	7,862	7,862	7,862	7,862	0
C 1033	SECRETARY II	1	1	1	1	0	22,672	22,672	22,672	22,672	0
U 1035	ADMINISTRATIVE SECRETARY	1	1	1	1	0	21,632	21,632	23,462	23,462	0
C 1040	ADMINISTRATIVE ASSISTANT	1	0	1	1	0	0	0	37,315	37,315	0
U 1302	ACCOUNTING CLERK	1	1	1	1	0	21,632	21,632	21,632	21,632	0
C 1531	C J SUPP SERV ADMIN	1	1	1	1	0	54,662	54,662	54,662	54,662	0
C 1532	SUB ABUSE PROGRAM MANAGER	1	1	1	1	0	44,241	44,241	44,241	44,241	0
C 1533	DRUG COURT COORDINATOR	0	1	0	0	0	44,241	44,241	0	0	0
C 1534	CASE MANAGER	2	2	2	2	0	50,460	50,460	50,460	50,460	0
C 1538	COMM ORIENTED COORDINATOR	1	1	1	1	0	22,318	22,318	22,318	22,318	0
U 9872	ADMISSION & MEDICAL CLERK	1	1	1	1	0	18,636	18,636	21,632	21,632	0
U 9873	SOCIAL SERVICES COUNSELOR	1	1	1	1	0	22,276	22,276	28,080	28,080	0
U 9874	COUNSELOR IN TRAINING	1	1	1	1	0	21,632	21,632	22,256	22,256	0
U 9881	SUBSTANCE ABUSE COUNSELOR	1	1	1	1	0	31,200	31,200	33,280	33,280	0
	TOTAL PERSONNEL	14	14	14	14	0	383,468	383,468	389,875	389,875	0

41 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	79,437	99,653	99,653	99,653	99,653	0
000 02	TEMPORARY EMPLOYEES	2,584	2,500	2,500	2,500	2,500	0
110 03	OVERTIME-COMMUNITY POLICE	0	45,000	45,000	45,000	45,000	0
111 03	OVERTIME-COMMUNITY POLICE	47,072	0	0	0	0	0
000 05	RETIREMENT/MEDICARE TAX	8,147	13,387	13,387	14,735	14,735	0
000 07	TRAINING OF PERSONNEL	1,277	1,000	1,500	1,500	1,500	0
110 07	TRAINING-COMM POLICE	755	9,085	9,085	9,085	9,085	0
000 08	GROUP HEALTH INSURANCE	10,260	10,260	10,260	9,252	9,252	0
110 10	UNIFORMS-COMM POLICE	580	800	800	800	800	0
000 17	GROUP LIFE INSURANCE	324	693	693	730	730	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	SUBTOTAL - PERSONNEL COST	150,435	182,378	182,878	183,255	183,255	0
000 12	TRANSPORTATION	2,348	1,700	1,700	1,700	1,700	0
110 12	TRANS-COMM POLICE	0	500	500	500	500	0
000 13	SUPPLIES & MATERIALS	1,456	2,375	1,875	1,875	1,875	0
110 13	SUP & MAT-COMM POLICE	2,331	2,000	2,000	2,000	2,000	0
000 18	JANITORIAL SUPPLIES & SERVICES	28	50	50	50	50	0
000 19	TELECOMMUNICATIONS	5,921	4,500	4,500	4,500	4,500	0
110 19	TELECOMM-COMM POLICE	9,038	5,000	5,000	5,000	5,000	0
000 20	UTILITIES	0	100	100	100	100	0
000 23	POSTAGE/SHIPPING CHARGES	643	200	200	200	200	0
110 23	POSTAGE/SHIP-COMM POLICE	35	300	300	300	300	0
111 23	POSTAGE/SHIP-JUNKED VEHICLES	4,352	2,500	2,500	2,500	2,500	0
110 28	UNDERCOVER INVEST-COMM POLICE	0	1,000	1,000	1,000	1,000	0
000 30	EQUIPMENT MAINTENANCE	0	500	500	500	500	0
110 30	EQUIP MAINT-COMM POLICE	0	500	500	500	500	0
000 31	BUILDING MAINTENANCE	0	369	369	0	0	0
000 33	TRAVEL & MEETINGS	45	100	100	100	100	0
110 33	TRAVEL & MEET-COMM POLICE	3,664	2,500	2,500	2,500	2,500	0
000 36	DUES & LICENSES	25	200	200	200	200	0
000 41	PRINTING & BINDING	422	500	500	500	500	0
110 41	PRINT & BIND-COMM POLICE	449	500	500	500	500	0
111 41	PRINT & BIND-JUNKED VEHICLES	1,460	1,000	1,000	500	500	0
111 54	LEGAL FEES-JUNKED VEHICLES	694	1,000	1,000	250	250	0
000 57	PHOTO SERVICES & SUPPLIES	0	100	100	100	100	0
110 57	PHOTO SERV-COMM POLICE	1,144	1,500	1,500	1,500	1,500	0
111 57	PHOTO SERV-JUNKED VEHICLES	684	0	0	0	0	0
000 64	CONTRACTUAL SERVICES	24,332	31,000	31,000	26,000	26,000	0
012 64	CONTR SERV-LAF TEEN COURT	5,884	10,000	10,000	10,000	10,000	0
060 64	CONTR SERV-FMLY VIOLENCE PRVNT	19,300	19,300	19,300	19,300	19,300	0
110 64	CONTR SERV-COMM POLICE	2,227	1,000	1,000	1,000	1,000	0
111 64	CONTR SERV-JUNKED VEHICLES	2,080	15,500	15,500	1,750	1,750	0
000 86	EQUIPMENT RENTAL	0	500	500	500	500	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
110 86	EQUIP RENTAL-COMM POLICE	197	200	200	200	200	0
000 89	TOURIST/CUSTOMER RELATIONS	437	600	600	600	600	0
110 89	TOURISM-COMM POLICE	2,891	3,000	3,000	3,000	3,000	0
	SUBTOTAL - NON-PERSONNEL COST	92,086	110,094	109,594	89,225	89,225	0
	FUND TOTAL	242,521	292,472	292,472	272,480	272,480	0
41 154	LCLE PROJECT SAFE NEIGHBORHOODS GRANT FUND 11/03-10/04						
000 07	TRAINING OF PERSONNEL	0	7,000	7,000	7,000	7,000	0
	SUBTOTAL - PERSONNEL COST	0	7,000	7,000	7,000	7,000	0
000 12	TRANSPORTATION	0	2,595	2,595	2,595	2,595	0
000 13	SUPPLIES & MATERIALS	0	2,000	2,000	2,000	2,000	0
000 19	TELECOMMUNICATIONS	0	750	750	750	750	0
000 23	POSTAGE/SHIPPING CHARGES	0	500	500	500	500	0
000 41	PRINTING & BINDING	0	1,500	1,500	1,500	1,500	0
000 64	CONTRACTUAL SERVICES	0	40,000	40,000	40,000	40,000	0
	SUBTOTAL - NON-PERSONNEL COST	0	47,345	47,345	47,345	47,345	0
	FUND TOTAL	0	54,345	54,345	54,345	54,345	0
42 189	DRUG COURT NON-GRANT FUND						
000 01	PERSONNEL SALARIES	0	38,286	38,286	35,802	35,802	0
000 05	RETIREMENT/MEDICARE TAX	309	1,522	1,522	4,566	4,566	0
000 08	GROUP HEALTH INSURANCE	0	2,240	2,240	4,976	4,976	0
000 17	GROUP LIFE INSURANCE	0	187	187	229	229	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	SUBTOTAL - PERSONNEL COST	309	42,235	42,235	45,573	45,573	0
000 00	CAPITAL EXPENDITURES	0	50,650	0	0	0	0
000 13	SUPPLIES & MATERIALS	1,652	41,678	30,678	30,678	30,678	0
000 31	BUILDING MAINTENANCE	0	6,606	6,606	6,606	6,606	0
000 64	CONTRACTUAL SERVICES	8,707	6,981	6,981	3,000	3,000	0
	SUBTOTAL - NON-PERSONNEL COST	10,358	105,915	44,265	40,284	40,284	0
	FUND TOTAL	10,668	148,150	86,500	85,857	85,857	0
42 250	LA SUPREME COURT DRUG COURT OFFICE GRANT 7/03-6/04						
000 01	PERSONNEL SALARIES	80,698	239,885	239,885	239,885	239,885	0
000 05	RETIREMENT/MEDICARE TAX	4,729	22,481	22,481	22,481	22,481	0
000 07	TRAINING OF PERSONNEL	3,416	12,000	12,000	12,000	12,000	0
000 08	GROUP HEALTH INSURANCE	7,830	27,940	27,940	27,940	27,940	0
000 17	GROUP LIFE INSURANCE	311	1,648	1,648	1,648	1,648	0
	SUBTOTAL - PERSONNEL COST	96,984	303,954	303,954	303,954	303,954	0
000 12	TRANSPORTATION	432	1,900	5,000	5,000	5,000	0
000 13	SUPPLIES & MATERIALS	5,967	65,046	65,046	65,046	65,046	0
000 18	JANITORIAL SUPPLIES & SERVICES	427	2,000	2,000	2,000	2,000	0
000 19	TELECOMMUNICATIONS	3,133	13,100	10,000	10,000	10,000	0
000 20	UTILITIES	2,558	7,700	8,400	8,400	8,400	0
000 23	POSTAGE/SHIPPING CHARGES	104	800	2,000	2,000	2,000	0
000 30	EQUIPMENT MAINTENANCE	659	1,300	1,700	1,700	1,700	0
000 31	BUILDING MAINTENANCE	191	1,300	1,300	1,300	1,300	0
000 33	TRAVEL & MEETINGS	23	500	1,000	1,000	1,000	0
000 34	PUBLICATION & RECORDATION	0	200	200	200	200	0
000 36	DUES & LICENSES	10	2,000	10,000	10,000	10,000	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 38	DUPLICATING EQUIPMENT EXPENSES	541	1,650	1,650	1,650	1,650	0
000 41	PRINTING & BINDING	8	500	2,000	2,000	2,000	0
000 52	RENT	0	11,000	0	0	0	0
000 54	LEGAL FEES	0	1,450	1,450	1,450	1,450	0
000 57	PHOTO SERVICES & SUPPLIES	0	0	1,800	1,800	1,800	0
000 64	CONTRACTUAL SERVICES	45,007	102,600	99,500	99,500	99,500	0
000 86	EQUIPMENT RENTAL	0	500	500	500	500	0
	SUBTOTAL - NON-PERSONNEL COST	59,058	213,546	213,546	213,546	213,546	0
	FUND TOTAL	156,042	517,500	517,500	517,500	517,500	0
41 277	CRIMINAL JUSTICE SUPPORT SERVICES FUND						
000 01	PERSONNEL SALARIES	42,671	44,242	44,242	44,242	44,242	0
000 05	RETIREMENT/MEDICARE TAX	3,897	5,545	5,545	5,840	5,840	0
000 08	GROUP HEALTH INSURANCE	4,200	4,200	4,200	4,956	4,956	0
000 17	GROUP LIFE INSURANCE	189	306	306	338	338	0
	SUBTOTAL - PERSONNEL COST	50,957	54,293	54,293	55,376	55,376	0
	FUND TOTAL	50,957	54,293	54,293	55,376	55,376	0
41 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	0	10,000	10,000	0	0	0
	SUBTOTAL - CAPITAL	0	10,000	10,000	0	0	0
	FUND TOTAL	0	10,000	10,000	0	0	0

ELECTED OFFICIALS-EXECUTIVE-CAO-CRIMINAL JUSTICE SUPPORT SERVICES

12-3

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
TOTAL APPROPRIATIONS	460,190	1,076,760	1,015,110	985,558	985,558	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 1012	CLERK III	1	1	1	1	0	22,464	22,464	22,464	22,464	0
C 1021	CLERK TYPIST II	1	1	1	1	0	15,870	15,870	15,870	15,870	0
C 1338	CUSTOMER SERVICE REP II	1	1	1	1	0	21,112	21,112	21,112	21,112	0
C 1529	ALCOHOL & NOISE CONT MGR	1	1	1	1	0	44,532	44,532	44,532	44,532	0
C 1530	ATAC EDUCATION COORD	1	1	1	1	0	27,768	27,768	27,768	27,768	0
	TOTAL PERSONNEL	5	5	5	5	0	131,747	131,747	131,747	131,747	0

41 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	122,531	131,747	131,747	131,747	131,747	0
000 02	TEMPORARY EMPLOYEES	765	1,497	1,497	1,000	1,000	0
000 03	OVERTIME	146	0	0	0	0	0
100 03	OVERTIME-INSTRUCTORS FEES	5,867	4,200	4,200	4,200	4,200	0
102 03	OVERTIME-LHSC GRANT 02/03	37,966	0	0	0	0	0
000 05	RETIREMENT/MEDICARE TAX	11,717	15,945	15,945	20,686	20,686	0
000 07	TRAINING OF PERSONNEL	0	2,100	2,100	1,600	1,600	0
000 08	GROUP HEALTH INSURANCE	18,660	16,320	16,320	19,164	19,164	0
000 17	GROUP LIFE INSURANCE	556	919	919	1,014	1,014	0
	SUBTOTAL - PERSONNEL COST	198,207	172,728	172,728	179,411	179,411	0
000 12	TRANSPORTATION	1,533	1,000	1,000	1,000	1,000	0
000 13	SUPPLIES & MATERIALS	2,765	4,800	5,300	4,500	4,500	0
102 13	SUP & MAT-LHSC GRANT 02/03	5,000	0	0	0	0	0
000 18	JANITORIAL SUPPLIES & SERVICES	1,603	3,000	2,500	2,000	2,000	0
000 19	TELECOMMUNICATIONS	2,552	3,300	3,000	3,300	3,300	0
000 20	UTILITIES	5,374	4,400	4,400	4,400	4,400	0
000 23	POSTAGE/SHIPPING CHARGES	810	700	700	700	700	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 30	EQUIPMENT MAINTENANCE	95	500	500	500	500	0
000 31	BUILDING MAINTENANCE	76	500	500	500	500	0
000 41	PRINTING & BINDING	2,482	3,000	3,000	3,000	3,000	0
000 43	SAFETY EQUIPMENT & SUPPLIES	0	100	75	100	100	0
000 57	PHOTO SERVICES & SUPPLIES	1,972	2,000	2,700	2,000	2,000	0
000 64	CONTRACTUAL SERVICES	8,529	6,200	5,000	5,000	5,000	0
102 64	CONTR SERV-LHSC GRANT 02/03	330	0	0	0	0	0
102 86	EQUIP RENTAL-LHSC GRANT 02/03	390	0	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	33,511	29,500	28,675	27,000	27,000	0
	FUND TOTAL	231,718	202,228	201,403	206,411	206,411	0
41 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	2,446	800	800	0	0	0
	SUBTOTAL - CAPITAL	2,445	800	800	0	0	0
	FUND TOTAL	2,445	800	800	0	0	0
	TOTAL APPROPRIATIONS	234,164	203,028	202,203	206,411	206,411	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 1525	SENTENCE COORDINATOR	2	2	2	2	0	57,553	57,553	57,553	57,553	0
C 1526	ALTERNATIVE SERV COORD	1	1	1	1	0	27,144	27,144	25,812	25,812	0
	TOTAL PERSONNEL	3	3	3	3	0	84,697	84,697	83,366	83,366	0

41 167 SAFE & DRUG FREE SCHOOLS GRANT FUND FY 03/04

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 13	SUPPLIES & MATERIALS	0	2,400	2,400	2,400	2,400	0
000 41	PRINTING & BINDING	0	775	775	775	775	0
000 64	CONTRACTUAL SERVICES	16,275	43,575	43,575	43,575	43,575	0
	SUBTOTAL - NON-PERSONNEL COST	16,275	46,750	46,750	46,750	46,750	0
	FUND TOTAL	16,275	46,750	46,750	46,750	46,750	0

41 277 CRIMINAL JUSTICE SUPPORT SERVICES FUND

000 01	PERSONNEL SALARIES	81,711	84,698	84,698	83,366	83,366	0
000 05	RETIREMENT/MEDICARE TAX	7,429	9,710	9,710	12,880	12,880	0
000 07	TRAINING OF PERSONNEL	0	0	0	300	300	0
000 08	GROUP HEALTH INSURANCE	10,260	10,260	10,260	12,060	12,060	0
000 17	GROUP LIFE INSURANCE	363	588	588	642	642	0
	SUBTOTAL - PERSONNEL COST	99,762	105,256	105,256	109,248	109,248	0
000 00	CAPITAL EXPENDITURES	0	1,500	1,500	0	0	0
000 13	SUPPLIES & MATERIALS	994	1,500	1,500	1,300	1,300	0
000 19	TELECOMMUNICATIONS	2,562	2,200	2,200	2,200	2,200	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 23	POSTAGE/SHIPPING CHARGES	287	500	500	500	500	0
000 30	EQUIPMENT MAINTENANCE	95	500	500	500	500	0
000 41	PRINTING & BINDING	204	500	500	500	500	0
000 64	CONTRACTUAL SERVICES	21,321	20,716	15,716	21,000	21,000	0
	SUBTOTAL - NON-PERSONNEL COST	25,461	27,416	22,416	26,000	26,000	0
	FUND TOTAL	125,224	132,672	127,672	135,248	135,248	0
	TOTAL APPROPRIATIONS	141,499	179,422	174,422	181,998	181,998	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 1020	CLERK TYPIST I	1	1	1	1	0	14,081	14,081	14,081	14,081	0
C 1022	INFORM & TRANS SPEC	1	1	1	1	0	21,840	21,840	21,840	21,840	0
C 4501	JANITOR I	1	0	1	1	0	0	0	12,521	12,521	0
C 6433	TRADE DEVEL SPECIALIST	1	1	1	1	0	33,883	33,883	33,883	33,883	0
C 6435	LE CENTRE OPER COORD	1	1	1	1	0	34,569	34,569	34,569	34,569	0
U 9972	A TO P/INTER'L TRADE MGR	1	1	1	1	0	62,046	62,046	62,046	62,046	0
	TOTAL PERSONNEL	6	5	6	6	0	166,420	166,420	178,942	178,942	0

41 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	160,522	166,421	166,421	178,942	178,942	0
099 01	SALARIES-PROMOTION COSTS	0	0	0	3,083	3,083	0
000 02	TEMPORARY EMPLOYEES	7,114	4,822	4,822	2,800	2,800	0
000 03	OVERTIME	1,308	3,928	3,928	1,500	1,500	0
000 05	RETIREMENT/MEDICARE TAX	14,805	18,041	18,041	24,185	24,185	0
000 07	TRAINING OF PERSONNEL	100	1,675	1,675	500	500	0
000 08	GROUP HEALTH INSURANCE	11,640	11,640	11,640	18,504	18,504	0
000 17	GROUP LIFE INSURANCE	673	1,159	1,159	1,283	1,283	0
	SUBTOTAL - PERSONNEL COST	196,161	207,686	207,686	230,797	230,797	0
000 12	TRANSPORTATION	1,019	2,969	2,969	2,969	2,969	0
000 13	SUPPLIES & MATERIALS	6,491	8,050	8,050	7,550	7,550	0
000 18	JANITORIAL SUPPLIES & SERVICES	5,478	6,313	6,313	1,997	1,997	0
100 18	JAN SUP & SERV-LEASE REVENUE	3,681	2,285	2,285	0	0	0
000 19	TELECOMMUNICATIONS	7,280	7,200	7,200	7,200	7,200	0
000 20	UTILITIES	16,145	13,700	13,700	13,700	13,700	0
000 23	POSTAGE/SHIPPING CHARGES	2,438	3,070	3,070	3,070	3,070	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 30	EQUIPMENT MAINTENANCE	831	2,103	2,103	2,103	2,103	0
000 31	BUILDING MAINTENANCE	4,582	3,406	3,406	2,300	2,300	0
000 33	TRAVEL & MEETINGS	7,046	11,358	11,358	11,358	11,358	0
103 33	TRAVEL & MEET-SESAME	2,099	3,742	3,742	3,000	3,000	0
000 36	DUES & LICENSES	685	945	945	945	945	0
103 36	DUES & LIC-SESAME	1,000	1,000	1,000	1,000	1,000	0
000 41	PRINTING & BINDING	850	2,181	2,181	2,181	2,181	0
000 43	SAFETY EQUIPMENT & SUPPLIES	63	180	180	180	180	0
000 48	BANK SERVICE CHARGES	440	341	341	341	341	0
103 52	RENT-SESAME	3,850	4,550	4,550	4,550	4,550	0
000 57	PHOTO SERVICES & SUPPLIES	64	225	225	225	225	0
000 60	REIMBURSABLE EXPENSE	5,440	7,200	3,000	3,000	3,000	0
000 64	CONTRACTUAL SERVICES	6,802	6,803	6,803	4,800	4,800	0
135 64	CONTR SERV-CAR LEASES	6,448	6,448	6,448	6,448	6,448	0
000 89	TOURIST/CUSTOMER RELATIONS	7,992	6,674	6,803	6,644	6,644	0
101 89	TOURISM-BICENTENNIAL EVENTS	10,180	770	770	0	0	0
104 89	TOURISM-MARQUIS DE LAFAYETTE	0	0	0	5,000	5,000	0
105 89	TOURISM-FRANCOPHONE LAW ASSOC	0	0	0	2,500	2,500	0
000 96	UNINSURED LOSSES-CAO INT'L TRA	48	0	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	100,951	101,513	97,442	93,061	93,061	0
	FUND TOTAL	297,113	309,199	305,128	323,858	323,858	0
41 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	0	48,995	48,995	0	0	0
	SUBTOTAL - CAPITAL	0	48,995	48,995	0	0	0
	FUND TOTAL	0	48,995	48,995	0	0	0

ELECTED OFFICIALS-EXECUTIVE-CAO-INTERNATIONAL TRADE
12-7

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
TOTAL APPROPRIATIONS	297,113	358,194	354,123	323,858	323,858	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 1540	PRE-TRIAL MONITOR COORD	1	1	1	1	0	31,366	31,366	31,366	31,366	0
C 1541	PRE-TRIAL MONITOR ASST	1	1	1	1	0	24,044	24,044	24,044	24,044	0
	TOTAL PERSONNEL	2	2	2	2	0	55,411	55,411	55,411	55,411	0

42 268 CRIMINAL COURT FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	53,459	55,411	55,411	55,411	55,411	0
000 05	RETIREMENT/MEDICARE TAX	4,883	6,945	6,945	7,314	7,314	0
000 08	GROUP HEALTH INSURANCE	3,720	3,720	3,720	4,296	4,296	0
000 17	GROUP LIFE INSURANCE	237	386	386	426	426	0
	SUBTOTAL - PERSONNEL COST	62,299	66,462	66,462	67,447	67,447	0
000 13	SUPPLIES & MATERIALS	578	950	950	950	950	0
000 19	TELECOMMUNICATIONS	840	1,212	1,212	1,000	1,000	0
000 23	POSTAGE/SHIPPING CHARGES	111	396	396	396	396	0
000 41	PRINTING & BINDING	0	500	500	500	500	0
000 64	CONTRACTUAL SERVICES	0	188	188	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	1,529	3,246	3,246	2,846	2,846	0
	FUND TOTAL	63,828	69,708	69,708	70,293	70,293	0
	TOTAL APPROPRIATIONS	63,828	69,708	69,708	70,293	70,293	0

ELECTED OFFICIALS-JUDICIAL-CITY COURT
13-0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
U 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	0	33,904	33,904	33,904	33,904	0
U 4502	JANITOR II	1	1	1	1	0	18,366	18,366	18,366	18,366	0
U 9007	MINUTE CLERK	2	2	2	2	0	48,755	48,755	48,755	48,755	0
U 9015	EXECUTIVE SECRETARY	2	2	2	2	0	75,462	75,462	75,462	75,462	0
E 9018	CITY JUDGE	2	2	2	2	0	144,489	144,489	144,489	144,489	0
U 9022	FINANCE OFFICER	1	1	1	1	0	31,470	31,470	31,470	31,470	0
U 9023	CITY COURT ADMINISTRATOR	1	1	1	1	0	61,484	61,484	61,484	61,484	0
U 9024	DEPUTY CITY COURT ADMIN	1	1	1	1	0	40,580	40,580	40,580	40,580	0
U 9031	COURT REPORTER CLERK	1	1	1	1	0	32,032	32,032	32,032	32,032	0
U 9309	JUVENILE PROB OFFICER	1	1	1	1	0	31,755	31,755	31,755	31,755	0
U 9310	COURT CLERK II	19	19	19	19	0	386,027	386,027	386,027	386,027	0
U 9311	COURT CLERK III	3	3	3	3	0	82,555	82,555	82,555	82,555	0
	TOTAL PERSONNEL	35	35	35	35	0	986,883	986,883	986,883	986,883	0

42 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	913,210	994,558	994,558	986,883	986,883	0
000 03	OVERTIME	7,487	6,500	6,500	6,500	6,500	0
000 05	RETIREMENT/MEDICARE TAX	94,581	127,287	127,287	145,023	145,023	0
000 08	GROUP HEALTH INSURANCE	109,560	109,560	109,560	128,532	128,532	0
000 17	GROUP LIFE INSURANCE	3,692	6,915	6,915	7,154	7,154	0
	SUBTOTAL - PERSONNEL COST	1,128,530	1,244,820	1,244,820	1,274,092	1,274,092	0
000 12	TRANSPORTATION	3,380	2,600	2,600	2,600	2,600	0
000 13	SUPPLIES & MATERIALS	13,649	15,350	15,350	15,350	15,350	0
000 18	JANITORIAL SUPPLIES & SERVICES	7,926	10,400	10,400	10,400	10,400	0
000 19	TELECOMMUNICATIONS	18,399	18,600	18,600	18,600	18,600	0

ELECTED OFFICIALS-JUDICIAL-CITY COURT
13-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 20	UTILITIES	40,735	42,000	42,000	42,000	42,000	0
000 23	POSTAGE/SHIPPING CHARGES	8,976	9,000	9,000	9,000	9,000	0
000 30	EQUIPMENT MAINTENANCE	475	500	500	500	500	0
000 31	BUILDING MAINTENANCE	3,237	4,400	4,400	4,400	4,400	0
000 38	DUPLICATING EQUIPMENT EXPENSES	3,001	4,500	4,500	4,500	4,500	0
000 41	PRINTING & BINDING	1,651	1,500	1,500	1,500	1,500	0
000 64	CONTRACTUAL SERVICES	127,202	128,000	128,000	128,000	128,000	0
000 88	GROUNDS MAINTENANCE	2,921	3,600	3,600	3,600	3,600	0
000 96	UNINSURED LOSSES	7,883	1,745	5,106	5,574	5,574	0
	SUBTOTAL - NON-PERSONNEL COST	239,435	242,195	245,556	246,024	246,024	0
	FUND TOTAL	1,367,965	1,487,015	1,490,376	1,520,116	1,520,116	0
42 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	0	29,121	29,121	0	0	0
	SUBTOTAL - CAPITAL	0	29,121	29,121	0	0	0
	FUND TOTAL	0	29,121	29,121	0	0	0
	TOTAL APPROPRIATIONS	1,367,965	1,516,136	1,519,497	1,520,116	1,520,116	0

ELECTED OFFICIALS-JUDICIAL-CITY MARSHAL

13-1

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
U 1032	SECRETARY I	1	1	1	1	0	28,325	28,325	28,325	28,325	0
E 9019	CITY MARSHAL	1	1	1	1	0	59,193	59,193	59,193	59,193	0
U 9032	RADIO DISPATCHER	1	1	1	1	0	34,005	34,005	34,005	34,005	0
U 9033	CHIEF DEPUTY MARSHAL	1	1	1	1	0	56,623	56,623	56,623	56,623	0
U 9034	CAPTAIN	1	1	1	1	0	46,964	46,964	46,964	46,964	0
U 9035	DEPUTY CITY MARSHAL I	6	6	6	6	0	161,756	161,756	161,756	161,756	0
U 9036	DEPUTY CITY MARSHAL II	6	6	6	6	0	208,744	208,744	208,744	208,744	0
U 9037	DEPUTY CITY MARSHAL III	3	3	3	3	0	129,090	129,090	129,090	129,090	0
U 9312	MARSHAL'S SECRETARY	1	1	1	1	0	30,028	30,028	30,028	30,028	0
	TOTAL PERSONNEL	21	21	21	21	0	754,733	754,733	754,732	754,732	0

42 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	548,548	704,336	704,336	700,733	700,733	0
099 01	SALARIES-PROMOTION COSTS	0	282	282	2,229	2,229	0
000 03	OVERTIME	20,021	15,000	22,000	18,000	18,000	0
101 03	OVERTIME-US ATTORNEY	0	5,000	5,000	0	0	0
000 05	RETIREMENT/MEDICARE TAX	56,145	91,179	91,179	109,751	109,751	0
000 08	GROUP HEALTH INSURANCE	54,540	67,140	67,140	70,380	70,380	0
000 17	GROUP LIFE INSURANCE	2,444	5,276	5,276	5,489	5,489	0
	SUBTOTAL - PERSONNEL COST	681,698	888,213	895,213	906,582	906,582	0
000 12	TRANSPORTATION	42,264	26,000	26,000	26,000	26,000	0
000 19	TELECOMMUNICATIONS	5,425	7,000	7,000	7,000	7,000	0
000 23	POSTAGE/SHIPPING CHARGES	1,000	1,000	1,000	1,000	1,000	0
000 96	UNINSURED LOSSES	0	2,435	4,226	0	0	0

ELECTED OFFICIALS-JUDICIAL-CITY MARSHAL
13-1

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	SUBTOTAL - NON-PERSONNEL COST	48,688	36,435	38,226	34,000	34,000	0
	FUND TOTAL	730,387	924,648	933,439	940,582	940,582	0
42 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	0	85,500	85,500	0	0	0
	SUBTOTAL - CAPITAL	0	85,500	85,500	0	0	0
	FUND TOTAL	0	85,500	85,500	0	0	0
	TOTAL APPROPRIATIONS	730,387	1,010,148	1,018,939	940,582	940,582	0

ELECTED OFFICIALS-JUDICIAL-DIST COURT-MISDEMEANOR PROBATION PROGRAM

13-2

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
U 9903	SECRETARY	1	1	1	1	0	20,779	20,779	21,798	21,798	0
U 9980	PROBATION OFFICER II	3	3	3	3	0	66,019	66,019	69,263	69,263	0
U 9984	COURT SERVICES MANAGER	1	1	1	1	0	38,500	38,500	40,414	40,414	0
	TOTAL PERSONNEL	5	5	5	5	0	125,299	125,299	131,476	131,476	0

42 105 GENERAL FUND-PARISH

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	102,748	134,257	134,257	131,477	131,477	0
000 05	RETIREMENT/MEDICARE TAX	9,435	16,837	16,837	17,355	17,355	0
000 08	GROUP HEALTH INSURANCE	16,320	21,000	21,000	16,356	16,356	0
000 17	GROUP LIFE INSURANCE	447	933	933	1,012	1,012	0
	SUBTOTAL - PERSONNEL COST	128,949	173,027	173,027	166,200	166,200	0
000 96	UNINSURED LOSSES-JUD DISTR CRT	0	808	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	0	808	0	0	0	0
	FUND TOTAL	128,949	173,835	173,027	166,200	166,200	0
	TOTAL APPROPRIATIONS	128,949	173,835	173,027	166,200	166,200	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
U 9902	COURT REPORTER	13	13	13	13	0	381,287	381,287	381,287	381,287	0
U 9903	SECRETARY	9	9	9	9	0	291,699	291,699	296,806	296,806	0
	TOTAL PERSONNEL	22	22	22	22	0	672,986	672,986	678,094	678,094	0

42 105 GENERAL FUND-PARISH

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	381,195	381,923	381,923	381,287	381,287	0
000 05	RETIREMENT/MEDICARE TAX	31,141	48,163	48,163	45,608	45,608	0
000 08	GROUP HEALTH INSURANCE	38,220	40,560	40,560	47,580	47,580	0
000 17	GROUP LIFE INSURANCE	1,599	2,669	2,669	2,945	2,945	0
	SUBTOTAL - PERSONNEL COST	452,154	473,315	473,315	477,420	477,420	0
001 21	15TH JUDICIAL DISTRICT COURT	149,960	153,825	153,825	158,100	158,100	0
000 23	POSTAGE/SHIPPING CHARGES	0	42	42	42	42	0
000 30	EQUIPMENT MAINTENANCE	0	125	125	125	125	0
000 31	BUILDING MAINTENANCE	283	458	458	458	458	0
000 34	PUBLICATION & RECORDATION	0	500	500	500	500	0
000 41	PRINTING & BINDING	961	700	960	960	960	0
000 64	CONTRACTUAL SERVICES	231,306	197,888	273,885	248,000	248,000	0
000 94	OTHER INSURANCE PREMIUMS	3,455	8,958	8,870	9,030	9,030	0
000 96	UNINSURED LOSSES-JUD DISTR CRT	0	0	0	3,465	3,465	0
	SUBTOTAL - NON-PERSONNEL COST	385,964	362,496	438,665	420,680	420,680	0
	FUND TOTAL	838,119	835,811	911,980	898,100	898,100	0

42 268 CRIMINAL COURT FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	276,765	289,227	289,227	296,807	296,807	0
000 05	RETIREMENT/MEDICARE TAX	24,671	35,732	35,732	38,661	38,661	0
000 08	GROUP HEALTH INSURANCE	23,760	23,760	23,760	27,756	27,756	0
000 17	GROUP LIFE INSURANCE	1,210	2,016	2,016	2,278	2,278	0
	SUBTOTAL - PERSONNEL COST	326,406	350,735	350,735	365,502	365,502	0
000 13	SUPPLIES & MATERIALS	20,631	35,000	35,000	25,000	25,000	0
000 19	TELECOMMUNICATIONS	28,775	25,000	25,000	30,000	30,000	0
103 21	15TH JUDICIAL DISTRICT COURT	149,961	153,825	153,825	158,100	158,100	0
000 23	POSTAGE/SHIPPING CHARGES	13	1,500	1,500	200	200	0
000 30	EQUIPMENT MAINTENANCE	4,804	5,500	5,500	5,500	5,500	0
000 31	BUILDING MAINTENANCE	1,850	1,000	1,000	1,000	1,000	0
000 34	PUBLICATION & RECORDATION	3,225	5,000	5,000	5,000	5,000	0
000 38	DUPLICATING EQUIPMENT EXPENSES	7,538	7,000	7,000	7,000	7,000	0
000 54	LEGAL FEES	0	2,840	2,840	0	0	0
000 64	CONTRACTUAL SERVICES	154,084	179,600	179,600	150,000	150,000	0
102 64	CONTR SERV-CLERK OF COURT	6,176	8,730	12,500	8,891	8,891	0
103 64	CONTR SERV-15TH JDC ADULT DRUG	11,988	16,945	25,000	17,259	17,259	0
104 64	CONTR SERV-15TH JDC JUVEN DRUG	11,988	16,945	25,000	17,259	17,259	0
	SUBTOTAL - NON-PERSONNEL COST	401,030	458,885	478,765	425,209	425,209	0
	FUND TOTAL	727,436	809,620	829,500	790,711	790,711	0
	TOTAL APPROPRIATIONS	1,565,556	1,645,431	1,741,480	1,688,811	1,688,811	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
U 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	0	25,292	25,292	26,540	26,540	0
U 9902	COURT REPORTER	1	1	1	1	0	27,497	27,497	34,985	34,985	0
U 9903	SECRETARY	1	1	1	1	0	21,985	21,985	21,985	21,985	0
U 9905	FAMILY COURT COORDINATOR	1	1	1	1	0	72,072	72,072	74,986	74,986	0
U 9968	HEARING OFFICER	3	3	3	3	0	169,915	169,915	176,806	176,806	0
	TOTAL PERSONNEL	7	7	7	7	0	316,763	316,763	335,305	335,305	0

42 105 GENERAL FUND-PARISH

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	311,037	323,980	323,980	335,305	335,305	0
000 05	RETIREMENT/MEDICARE TAX	28,443	40,606	40,606	44,261	44,261	0
000 08	GROUP HEALTH INSURANCE	21,900	17,700	17,700	20,652	20,652	0
000 17	GROUP LIFE INSURANCE	1,232	2,259	2,259	2,198	2,198	0
	SUBTOTAL - PERSONNEL COST	362,612	384,545	384,545	402,416	402,416	0
	FUND TOTAL	362,612	384,545	384,545	402,416	402,416	0
	TOTAL APPROPRIATIONS	362,612	384,545	384,545	402,416	402,416	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
U P101	RECEPTIONIST	2	2	2	2	0	38,708	38,708	38,708	38,708	0
U 0051	FINANCE DIRECTOR	1	1	1	1	0	39,478	39,478	39,478	39,478	0
M 1010	CLERK I	6	0	6	6	0	0	0	39,062	39,062	0
U 1011	CLERK II	3	3	3	3	0	61,068	61,068	61,068	61,068	0
U 1033	SECRETARY II	15	15	15	15	0	346,444	346,444	347,672	347,672	0
U 1521	PARALEGAL	1	1	1	1	0	23,961	23,961	23,961	23,961	0
U 9906	ASST DIST ATTORNEY	17	17	17	17	0	579,198	579,198	579,198	579,198	0
E 9907	DISTRICT ATTORNEY	1	1	1	1	0	27,672	27,672	27,672	27,672	0
U 9911	OFFICE ADMINISTRATOR	1	1	1	1	0	50,398	50,398	50,398	50,398	0
U 9912	PROBATION OFFICER	2	2	2	2	0	55,161	55,161	55,161	55,161	0
U 9913	DIRECTOR/VICTIMS ASST	1	1	1	1	0	39,478	39,478	39,478	39,478	0
U 9937	CHILD ADVOCACY-DIRECTOR	1	1	1	1	0	49,712	49,712	49,712	49,712	0
U 9938	CHILD ADVOCACY-INTERVIEW	1	1	1	1	0	23,171	23,171	23,171	23,171	0
U 9948	DIRECTOR/YOUTH SERVICES	1	1	1	1	0	39,478	39,478	39,478	39,478	0
U 9949	SUPERVISOR/NSF	1	1	1	1	0	39,478	39,478	39,478	39,478	0
U 9951	DIRECTOR/PRE-TRIAL	1	1	1	1	0	39,478	39,478	39,478	39,478	0
U 9952	SENIOR PARALEGAL	8	8	8	8	0	242,902	242,902	242,902	242,902	0
U 9974	DIRECTOR OF SPECIAL OPER	1	1	1	1	0	39,478	39,478	39,478	39,478	0
	TOTAL PERSONNEL	64	58	64	64	0	1,735,270	1,735,270	1,775,560	1,775,560	0

42 105 GENERAL FUND-PARISH

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	567,999	602,030	602,030	606,871	606,871	0
000 05	RETIREMENT/MEDICARE TAX	6,841	7,199	7,199	11,546	11,546	0
000 08	GROUP HEALTH INSURANCE	78,330	81,320	81,320	106,992	106,992	0
000 17	GROUP LIFE INSURANCE	2,174	4,190	4,190	4,493	4,493	0
	SUBTOTAL - PERSONNEL COST	655,344	694,739	694,739	729,902	729,902	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 00	CAPITAL EXPENDITURES	0	13,000	13,000	0	0	0
000 12	TRANSPORTATION	23,322	25,000	25,000	25,000	25,000	0
000 41	PRINTING & BINDING	12	10	10	10	10	0
136 64	CONTR SERV-CAR LEASES	7,275	7,500	7,881	7,881	7,881	0
000 94	OTHER INSURANCE PREMIUMS	11,625	12,000	12,000	12,000	12,000	0
	SUBTOTAL - NON-PERSONNEL COST	42,234	57,510	57,891	44,891	44,891	0
	FUND TOTAL	697,578	752,249	752,630	774,793	774,793	0
42 268	CRIMINAL COURT FUND						
000 01	PERSONNEL SALARIES	1,098,154	1,150,094	1,150,094	1,168,690	1,168,690	0
000 05	RETIREMENT/MEDICARE TAX	97,424	141,623	141,623	150,845	150,845	0
000 08	GROUP HEALTH INSURANCE	134,200	131,210	131,210	175,880	175,880	0
000 17	GROUP LIFE INSURANCE	5,013	8,018	8,018	8,686	8,686	0
	SUBTOTAL - PERSONNEL COST	1,334,790	1,430,945	1,430,945	1,504,101	1,504,101	0
000 00	CAPITAL EXPENDITURES	0	65,000	65,000	0	0	0
000 13	SUPPLIES & MATERIALS	26,323	25,000	25,000	25,000	25,000	0
000 23	POSTAGE/SHIPPING CHARGES	18,497	15,600	15,600	15,600	15,600	0
000 33	TRAVEL & MEETINGS	0	10	10	10	10	0
000 57	PHOTO SERVICES & SUPPLIES	0	15	15	15	15	0
000 64	CONTRACTUAL SERVICES	5,806	25,000	25,000	25,000	25,000	0
101 64	CONTR SERV-EXTRADITION COSTS	2,878	10,000	10,000	5,000	5,000	0
	SUBTOTAL - NON-PERSONNEL COST	53,504	140,625	140,625	70,625	70,625	0
	FUND TOTAL	1,388,295	1,571,570	1,571,570	1,574,726	1,574,726	0

ELECTED OFFICIALS-JUDICIAL-DISTRICT ATTORNEY

13-8

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
TOTAL APPROPRIATIONS	2,085,873	2,323,819	2,324,200	2,349,519	2,349,519	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
U 1005	RECEPTIONIST	1	1	1	1	0	18,012	18,012	18,012	18,012	0
U 1033	SECRETARY II	4	4	4	4	0	89,211	89,211	89,211	89,211	0
U 9906	ASST DIST ATTORNEY	2	2	2	2	0	84,387	84,387	84,387	84,387	0
U 9961	INVESTIGATOR	1	1	1	1	0	30,076	30,076	30,076	30,076	0
U 9970	ASST DIST ATTY - DIRECTOR	1	1	1	1	0	49,999	49,999	49,999	49,999	0
U 9971	OFFICE MANAGER	1	1	1	1	0	33,092	33,092	33,092	33,092	0
	TOTAL PERSONNEL	10	10	10	10	0	304,781	304,781	304,781	304,781	0

42 255 CRIMINAL NON-SUPPORT FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	262,953	297,578	297,578	304,781	304,781	0
000 05	RETIREMENT/MEDICARE TAX	14,463	26,137	26,137	24,441	24,441	0
000 08	GROUP HEALTH INSURANCE	45,510	42,983	42,983	55,904	55,904	0
000 17	GROUP LIFE INSURANCE	1,198	2,115	2,115	2,335	2,335	0
	SUBTOTAL - PERSONNEL COST	324,123	368,813	368,813	387,461	387,461	0
	FUND TOTAL	324,123	368,813	368,813	387,461	387,461	0
	TOTAL APPROPRIATIONS	324,123	368,813	368,813	387,461	387,461	0

ELECTED OFFICIALS-LEGAL
14-0

41 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
100 13	SUP & MAT-LAW MATERIAL UPDATES	6,270	8,000	8,000	8,000	8,000	0
000 19	TELECOMMUNICATIONS	0	1,000	1,000	1,000	1,000	0
000 41	PRINTING & BINDING	115	500	500	500	500	0
000 54	LEGAL FEES	502,063	609,000	609,000	609,000	609,000	0
	SUBTOTAL - NON-PERSONNEL COST	508,448	618,500	618,500	618,500	618,500	0
	FUND TOTAL	508,448	618,500	618,500	618,500	618,500	0
	TOTAL APPROPRIATIONS	508,448	618,500	618,500	618,500	618,500	0

ELECTED OFFICIALS-LEGAL-CITY PROSECUTOR

14-1

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
U 1032	SECRETARY I	1	1	0	0	0	19,968	19,968	0	0	0
U 1101	DATA ENTRY CLERK	0	0	1	1	0	0	0	22,963	22,963	0
U 1522	PARALEGAL AIDE	2	2	2	2	0	48,172	48,172	47,548	47,548	0
U 1523	SENIOR PARALEGAL AIDE	1	1	1	1	0	27,227	27,227	27,227	27,227	0
U 9963	SR PARALEGAL AIDE/SUPV	1	1	1	1	0	30,992	30,992	30,992	30,992	0
	TOTAL PERSONNEL	5	5	5	5	0	126,360	126,360	128,731	128,731	0

42 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	118,439	126,360	126,360	128,731	128,731	0
000 03	OVERTIME	1,687	2,000	2,000	1,000	1,000	0
000 05	RETIREMENT/MEDICARE TAX	10,950	15,368	15,368	18,029	18,029	0
000 07	TRAINING OF PERSONNEL	0	1,000	1,000	1,000	1,000	0
000 08	GROUP HEALTH INSURANCE	9,300	9,300	9,300	16,356	16,356	0
000 17	GROUP LIFE INSURANCE	538	877	877	986	986	0
	SUBTOTAL - PERSONNEL COST	140,913	154,905	154,905	166,102	166,102	0
000 12	TRANSPORTATION	0	500	500	500	500	0
000 13	SUPPLIES & MATERIALS	5,523	5,541	5,541	6,100	6,100	0
000 19	TELECOMMUNICATIONS	4,148	3,500	3,500	3,500	3,500	0
000 20	UTILITIES	30	0	0	0	0	0
000 23	POSTAGE/SHIPPING CHARGES	251	250	250	300	300	0
000 30	EQUIPMENT MAINTENANCE	182	2,200	2,200	2,500	2,500	0
000 36	DUES & LICENSES	0	25	25	25	25	0
000 41	PRINTING & BINDING	266	300	300	350	350	0
000 64	CONTRACTUAL SERVICES	81,000	82,259	82,259	82,259	82,259	0
000 96	UNINSURED LOSSES	488	14,223	27,756	14,965	14,965	0

ELECTED OFFICIALS-LEGAL-CITY PROSECUTOR
14-1

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
SUBTOTAL - NON-PERSONNEL COST	91,886	108,798	122,331	110,499	110,499	0
FUND TOTAL	232,800	263,703	277,236	276,601	276,601	0
TOTAL APPROPRIATIONS	232,800	263,703	277,236	276,601	276,601	0

ELECTED OFFICIALS-OTHERS-REGISTRAR OF VOTERS

15-1

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
M P123	VOTER REG SPEC II	1	1	1	1	0	5,969	5,969	5,969	5,969	0
U 9891	OFFICE COORDINATOR I	2	2	2	2	0	20,798	20,798	21,630	21,630	0
U 9914	CHIEF DEPUTY	1	1	1	1	0	20,338	20,338	20,338	20,338	0
U 9915	CONFIDENTIAL ASSISTANT	1	1	1	1	0	12,292	12,292	12,292	12,292	0
U 9916	REGISTRAR OF VOTERS	1	1	1	1	0	22,423	22,423	22,423	22,423	0
	TOTAL PERSONNEL	6	6	6	6	0	81,822	81,822	82,654	82,654	0

41 105 GENERAL FUND-PARISH

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	77,116	81,754	81,754	82,655	82,655	0
000 02	TEMPORARY EMPLOYEES	7,628	9,500	9,500	8,000	8,000	0
000 05	RETIREMENT/MEDICARE TAX	2,261	4,334	4,334	8,198	8,198	0
000 07	TRAINING OF PERSONNEL	2,427	3,500	3,500	3,500	3,500	0
000 08	GROUP HEALTH INSURANCE	1,860	1,860	1,860	2,148	2,148	0
000 17	GROUP LIFE INSURANCE	96	157	157	180	180	0
	SUBTOTAL - PERSONNEL COST	91,388	101,105	101,105	104,681	104,681	0
000 13	SUPPLIES & MATERIALS	2,278	2,300	2,300	2,300	2,300	0
000 19	TELECOMMUNICATIONS	2,475	4,000	4,000	4,000	4,000	0
000 23	POSTAGE/SHIPPING CHARGES	7,940	18,000	18,000	10,000	10,000	0
000 29	VEHICLE SUBSIDY LEASES	5,443	5,340	5,340	5,340	5,340	0
000 30	EQUIPMENT MAINTENANCE	303	350	350	350	350	0
000 31	BUILDING MAINTENANCE	0	500	500	500	500	0
000 33	TRAVEL & MEETINGS	230	0	0	0	0	0
000 34	PUBLICATION & RECORDATION	0	1,000	1,000	0	0	0
000 36	DUES & LICENSES	420	420	420	420	420	0
000 38	DUPLICATING EQUIPMENT EXPENSES	780	1,250	1,250	1,250	1,250	0

ELECTED OFFICIALS-OTHERS-REGISTRAR OF VOTERS
15-1

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 41	PRINTING & BINDING	0	300	300	300	300	0
000 57	PHOTO SERVICES & SUPPLIES	115	300	300	300	300	0
	SUBTOTAL - NON-PERSONNEL COST	19,982	33,760	33,760	24,760	24,760	0
	FUND TOTAL	111,370	134,865	134,865	129,441	129,441	0
	TOTAL APPROPRIATIONS	111,370	134,865	134,865	129,441	129,441	0

42 262 CORRECTIONAL CENTER FUND

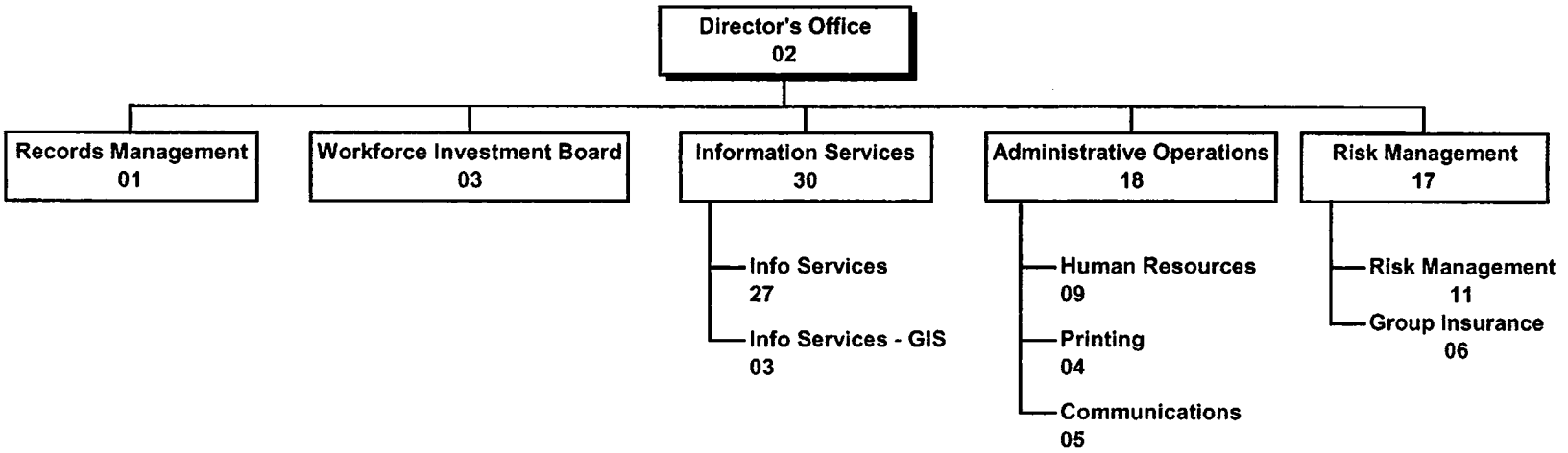
		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
120 05	RETIREMENT-TAX DEDUCTION	56,982	58,578	58,578	63,087	63,087	0
	SUBTOTAL - PERSONNEL COST	56,981	58,578	58,578	63,087	63,087	0
000 00	CAPITAL EXPENDITURES	0	0	20,000	0	0	0
800 00	INTAKE EQUIPMENT	2,343	53,657	53,657	14,294	14,294	0
801 00	MEDICAL EQUIPMENT	3,313	6,500	6,500	6,080	6,080	0
802 00	FOOD SERVICE EQUIPMENT	19,187	39,603	39,603	37,660	37,660	0
803 00	MAINTENANCE EQUIPMENT	8,151	28,000	28,000	51,695	51,695	0
804 00	OPERATIONS EQUIPMENT	8,351	5,000	5,000	8,629	8,629	0
805 00	GED PROGRAMS	465	800	800	900	900	0
806 00	WASHER/DRYERS	0	13,405	13,405	16,800	16,800	0
807 00	SECURITY EQUIPMENT	18,594	0	0	13,968	13,968	0
808 00	LPCC ADMINISTRATION EQUIPMENT	4,936	2,955	2,955	8,592	8,592	0
000 13	SUPPLIES & MATERIALS	59,273	55,000	55,000	55,000	55,000	0
101 13	SUP & MAT-MEDICAL	301,818	50,000	50,000	50,000	50,000	0
102 13	SUP & MAT-CLOTHES/BEDDING/HYGN	67,083	50,000	50,000	50,000	50,000	0
103 13	SUP & MAT-KITCHEN	32,403	32,000	32,000	32,000	32,000	0
104 13	SUP & MAT-PRESCRIPTIONS	0	200,000	335,384	350,000	350,000	0
000 18	JANITORIAL SUPPLIES & SERVICES	117,957	110,000	140,589	68,000	68,000	0
000 23	POSTAGE/SHIPPING CHARGES	1,144	2,000	2,000	2,000	2,000	0
000 27	JAILER SERVICES	691,809	750,000	750,000	750,000	750,000	0
000 30	EQUIPMENT MAINTENANCE	22,917	30,000	30,000	30,000	30,000	0
000 31	BUILDING MAINTENANCE	32,603	45,000	69,522	137,000	137,000	0
000 34	PUBLICATION & RECORDATION	386	0	386	386	386	0
000 38	DUPLICATING EQUIPMENT EXPENSES	772	447	400	400	400	0
000 43	SAFETY EQUIPMENT & SUPPLIES	8,203	5,000	5,000	5,000	5,000	0
000 64	CONTRACTUAL SERVICES	882,557	699,953	835,261	700,000	700,000	0
000 86	EQUIPMENT RENTAL	1,904	1,000	1,000	1,000	1,000	0
000 88	GROUNDS MAINTENANCE	447	500	500	500	500	0
326 94	INS PREM-DOCTOR'S PROF LIAB	10,000	6,000	6,000	10,000	10,000	0

ELECTED OFFICIALS-OTHERS-ADULT CORRECTIONAL CENTER-OPERATIONS

15-4

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
SUBTOTAL - NON-PERSONNEL COST	2,296,615	2,186,820	2,532,962	2,399,904	2,399,904	0
FUND TOTAL	2,353,596	2,245,398	2,591,540	2,462,991	2,462,991	0
TOTAL APPROPRIATIONS	2,353,596	2,245,398	2,591,540	2,462,991	2,462,991	0

DEPT OF ADMINISTRATIVE SERVICES (71)



RECAP
ADMINISTRATIVE SERVICES DEPARTMENT
20-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
01	PERSONNEL SALARIES	2,223,337	2,471,058	2,471,486	2,460,446	2,460,446	0
02	TEMPORARY EMPLOYEES	17,471	26,035	27,165	37,035	37,035	0
03	OVERTIME	70,134	49,900	49,900	48,700	48,700	0
05	RETIREMENT/MEDICARE TAX	203,140	296,450	296,022	338,681	338,681	0
07	TRAINING OF PERSONNEL	66,488	74,855	75,405	67,905	67,905	0
08	GROUP HEALTH INSURANCE	207,497	212,355	212,355	251,127	251,127	0
09	UNEMPLOYMENT COMPENSATION	25,630	33,500	26,100	26,100	26,100	0
17	GROUP LIFE INSURANCE	9,347	16,826	16,826	17,732	17,732	0
	SUBTOTAL - PERSONNEL COST	2,823,047	3,180,979	3,175,259	3,247,726	3,247,726	0
12	TRANSPORTATION	9,788	8,830	8,830	8,830	8,830	0
13	SUPPLIES & MATERIALS	146,236	146,492	145,182	159,797	159,797	0
18	JANITORIAL SUPPLIES & SERVICES	113	660	660	660	660	0
19	TELECOMMUNICATIONS	111,887	97,444	97,444	111,444	111,444	0
20	UTILITIES	1,151	3,994	3,994	3,994	3,994	0
23	POSTAGE/SHIPPING CHARGES	158,912	154,450	154,450	154,250	154,250	0
29	VEHICLE SUBSIDY LEASES	6,115	6,500	6,500	6,500	6,500	0
30	EQUIPMENT MAINTENANCE	70,693	101,216	101,216	100,526	100,526	0
31	BUILDING MAINTENANCE	303	215	215	215	215	0
32	ACHIEVEMENT AWARDS	33,472	35,270	35,270	35,270	35,270	0
33	TRAVEL & MEETINGS	73	9,860	9,860	9,860	9,860	0
34	PUBLICATION & RECORDATION	1,061	1,240	1,240	1,240	1,240	0
36	DUES & LICENSES	8,845	6,095	6,095	6,095	6,095	0
38	DUPLICATING EQUIPMENT EXPENSES	3,747	11,401	11,401	11,401	11,401	0
39	RESERVE	2,458,946	5,989,811	6,446,815	3,833,619	3,833,619	0
41	PRINTING & BINDING	14,119	15,268	14,928	14,928	14,928	0
43	SAFETY EQUIPMENT & SUPPLIES	160	699	799	799	799	0
48	BANK SERVICE CHARGES	0	50	50	50	50	0
52	RENT	2,946	9,048	9,048	9,048	9,048	0
54	LEGAL FEES	2,151	9,270	9,270	9,270	9,270	0
57	PHOTO SERVICES & SUPPLIES	0	504	504	504	504	0
63	MEDICAL CLAIMS	11,290,763	9,466,173	11,313,479	10,594,143	10,594,143	0

RECAP
ADMINISTRATIVE SERVICES DEPARTMENT
20-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
64	CONTRACTUAL SERVICES	411,084	416,937	478,219	519,354	519,354	0
65	DEPRECIATION	12,069	0	0	0	0	0
84	ADMINISTRATIVE COST	0	0	0	185,000	185,000	0
86	EQUIPMENT RENTAL	2,237	2,210	2,210	2,210	2,210	0
88	GROUNDS MAINTENANCE	14	53	53	53	53	0
89	TOURIST/CUSTOMER RELATIONS	0	515	515	515	515	0
94	OTHER INSURANCE PREMIUMS	2,783,777	3,231,712	3,710,679	3,086,884	3,086,884	0
96	UNINSURED LOSSES	56,281	103,012	114,646	26,792	26,792	0
	SUBTOTAL - NON-PERSONNEL COST	17,586,955	19,828,929	22,683,572	18,893,251	18,893,251	0
00	CAPITAL EXPENDITURES-FUND 401	844,198	3,596,881	3,596,882	183,580	183,580	0
	SUBTOTAL - CAPITAL	844,198	3,596,881	3,596,882	183,580	183,580	0
	TOTAL APPROPRIATIONS	21,254,201	26,606,789	29,455,713	22,324,557	22,324,557	0

ADMINISTRATIVE SERVICES-DIRECTOR'S OFFICE
21-0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 1002	DIRECTORS EXEC SECRETARY	1	1	1	1	0	31,948	31,948	31,948	31,948	0
U 9013	DEPARTMENT DIRECTOR	1	1	1	1	0	70,844	70,844	70,844	70,844	0
	TOTAL PERSONNEL	2	2	2	2	0	102,793	102,793	102,793	102,793	0

41 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	99,156	102,794	102,794	102,794	102,794	0
000 03	OVERTIME	0	400	400	400	400	0
000 05	RETIREMENT/MEDICARE TAX	8,989	12,399	12,399	14,150	14,150	0
000 07	TRAINING OF PERSONNEL	2,075	2,500	2,500	2,500	2,500	0
000 08	GROUP HEALTH INSURANCE	6,060	6,060	6,060	7,104	7,104	0
000 17	GROUP LIFE INSURANCE	365	717	717	630	630	0
	SUBTOTAL - PERSONNEL COST	116,643	124,870	124,870	127,578	127,578	0
000 12	TRANSPORTATION	0	40	40	40	40	0
000 13	SUPPLIES & MATERIALS	2,071	1,784	1,784	1,784	1,784	0
000 19	TELECOMMUNICATIONS	1,824	1,300	1,300	1,300	1,300	0
000 23	POSTAGE/SHIPPING CHARGES	19	100	100	100	100	0
000 29	VEHICLE SUBSIDY LEASES	6,115	6,500	6,500	6,500	6,500	0
000 32	ACHIEVEMENT AWARDS	42	0	0	0	0	0
000 33	TRAVEL & MEETINGS	117	800	800	800	800	0
000 36	DUES & LICENSES	123	130	130	130	130	0
000 41	PRINTING & BINDING	57	460	460	460	460	0
000 43	SAFETY EQUIPMENT & SUPPLIES	50	100	100	100	100	0
000 48	BANK SERVICE CHARGES	0	50	50	50	50	0
000 64	CONTRACTUAL SERVICES	0	215	215	215	215	0
000 96	UNINSURED LOSSES	56,281	103,012	114,646	26,792	26,792	0

ADMINISTRATIVE SERVICES-DIRECTOR'S OFFICE
21-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	SUBTOTAL - NON-PERSONNEL COST	66,699	114,491	126,125	38,271	38,271	0
	FUND TOTAL	183,343	239,361	250,995	165,849	165,849	0
41 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	1,434	0	0	0	0	0
000 39	RESERVE	0	2,500	2,500	2,500	2,500	0
	SUBTOTAL - CAPITAL	1,433	2,500	2,500	2,500	2,500	0
	FUND TOTAL	1,433	2,500	2,500	2,500	2,500	0
	TOTAL APPROPRIATIONS	184,777	241,861	253,495	168,349	168,349	0

ADMINISTRATIVE SERVICES-RECORDS MANAGEMENT
21-1

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 1401	CITY/PARISH RECORDS MGR	1	1	1	1	0	44,969	44,969	44,969	44,969	0
	TOTAL PERSONNEL	1	1	1	1	0	44,969	44,969	44,969	44,969	0

41 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	43,380	44,970	44,970	44,970	44,970	0
000 02	TEMPORARY EMPLOYEES	4,394	5,000	5,000	5,000	5,000	0
000 05	RETIREMENT/MEDICARE TAX	3,657	5,175	5,175	5,666	5,666	0
000 07	TRAINING OF PERSONNEL	516	300	300	300	300	0
000 08	GROUP HEALTH INSURANCE	4,200	4,200	4,200	4,956	4,956	0
000 17	GROUP LIFE INSURANCE	192	313	313	346	346	0
	SUBTOTAL - PERSONNEL COST	56,338	59,958	59,958	61,238	61,238	0
000 12	TRANSPORTATION	449	375	375	375	375	0
000 13	SUPPLIES & MATERIALS	689	793	793	793	793	0
000 19	TELECOMMUNICATIONS	1,010	900	900	900	900	0
000 23	POSTAGE/SHIPPING CHARGES	9	100	100	100	100	0
000 33	TRAVEL & MEETINGS	39	58	58	58	58	0
000 36	DUES & LICENSES	175	200	200	200	200	0
000 41	PRINTING & BINDING	82	125	125	125	125	0
000 57	PHOTO SERVICES & SUPPLIES	0	289	289	289	289	0
	SUBTOTAL - NON-PERSONNEL COST	2,452	2,840	2,840	2,840	2,840	0
	FUND TOTAL	58,790	62,798	62,798	64,078	64,078	0

ADMINISTRATIVE SERVICES-RECORDS MANAGEMENT

21-1

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
TOTAL APPROPRIATIONS	58,790	62,798	62,798	64,078	64,078	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	C 6510 WIB EXECUTIVE ADMIN	1	1	1	1	0	44,137	44,137	44,137	44,137	0
	C 6516 WIB PLANNER	1	1	1	1	0	32,843	32,843	32,843	32,843	0
	C 6540 WIB MONITOR	1	1	1	1	0	27,123	27,123	27,123	27,123	0
	TOTAL PERSONNEL	3	3	3	3	0	104,104	104,104	104,104	104,104	0

41 161 WIA-NATIONAL RESERVE GRANT-ISADORE/LILI 6/30/03-3/31/04

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	2,926	11,077	11,077	11,077	11,077	0
000 05	RETIREMENT/MEDICARE TAX	59	1,090	1,090	1,090	1,090	0
000 08	GROUP HEALTH INSURANCE	233	1,005	1,005	1,005	1,005	0
000 17	GROUP LIFE INSURANCE	8	70	70	70	70	0
	SUBTOTAL - PERSONNEL COST	3,226	13,242	13,242	13,242	13,242	0
000 33	TRAVEL & MEETINGS	57	58	58	58	58	0
	SUBTOTAL - NON-PERSONNEL COST	57	58	58	58	58	0
	FUND TOTAL	3,283	13,300	13,300	13,300	13,300	0

41 162 WIA-INCENTIVE GRANT FUND 7/01/03-6/30/04

101 39	RESERVE-GRANTS/CONTRACTS	0	8,333	8,333	8,333	8,333	0
	SUBTOTAL - NON-PERSONNEL COST	0	8,333	8,333	8,333	8,333	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	FUND TOTAL	0	8,333	8,333	8,333	8,333	0
41 287	WIA-TITLE I-B YOUTH GRANT FUND 03/04						
000 01	PERSONNEL SALARIES	9,609	36,690	36,690	36,690	36,690	0
099 01	SALARIES-PROMOTION COSTS	0	3,059	3,059	3,059	3,059	0
000 05	RETIREMENT/MEDICARE TAX	588	4,347	4,347	4,347	4,347	0
000 07	TRAINING OF PERSONNEL	241	5,100	5,100	5,100	5,100	0
000 08	GROUP HEALTH INSURANCE	947	3,023	3,023	3,023	3,023	0
000 17	GROUP LIFE INSURANCE	40	241	241	241	241	0
	SUBTOTAL - PERSONNEL COST	11,424	52,460	52,460	52,460	52,460	0
000 12	TRANSPORTATION	96	535	535	535	535	0
000 13	SUPPLIES & MATERIALS	371	2,120	2,120	2,120	2,120	0
000 18	JANITORIAL SUPPLIES & SERVICES	60	250	250	250	250	0
000 19	TELECOMMUNICATIONS	426	1,367	1,367	1,367	1,367	0
000 20	UTILITIES	366	1,410	1,410	1,410	1,410	0
000 23	POSTAGE/SHIPPING CHARGES	86	350	350	350	350	0
000 30	EQUIPMENT MAINTENANCE	1	5	5	5	5	0
000 31	BUILDING MAINTENANCE	0	70	70	70	70	0
000 32	ACHIEVEMENT AWARDS	0	75	75	75	75	0
000 33	TRAVEL & MEETINGS	603	3,620	3,620	3,620	3,620	0
000 34	PUBLICATION & RECORDATION	12	415	415	415	415	0
000 36	DUES & LICENSES	200	540	540	540	540	0
000 38	DUPLICATING EQUIPMENT EXPENSES	335	1,525	1,525	1,525	1,525	0
101 39	RESERVE-GRANTS/CONTRACTS	0	8,898	8,898	8,898	8,898	0
000 41	PRINTING & BINDING	0	150	150	150	150	0
000 52	RENT	1,251	3,010	3,010	3,010	3,010	0
000 54	LEGAL FEES	523	2,640	2,640	2,640	2,640	0
000 57	PHOTO SERVICES & SUPPLIES	0	70	70	70	70	0
000 64	CONTRACTUAL SERVICES	28	1,552	1,552	1,552	1,552	0
000 88	GROUNDS MAINTENANCE	5	20	20	20	20	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 89	TOURIST/CUSTOMER RELATIONS	0	500	500	500	500	0
	SUBTOTAL - NON-PERSONNEL COST	4,363	29,122	29,122	29,122	29,122	0
	FUND TOTAL	15,787	81,582	81,582	81,582	81,582	0
41 288	WIA-TITLE 1-B DISLOCATED WORKERS GRANT FUND 03/04						
000 01	PERSONNEL SALARIES	9,110	24,996	24,996	24,996	24,996	0
099 01	SALARIES-PROMOTION COSTS	0	3,059	3,059	3,059	3,059	0
000 05	RETIREMENT/MEDICARE TAX	548	2,700	2,700	2,700	2,700	0
000 07	TRAINING OF PERSONNEL	359	5,055	5,055	5,055	5,055	0
000 08	GROUP HEALTH INSURANCE	877	2,443	2,443	2,443	2,443	0
000 17	GROUP LIFE INSURANCE	37	164	164	164	164	0
	SUBTOTAL - PERSONNEL COST	10,930	38,417	38,417	38,417	38,417	0
000 12	TRANSPORTATION	65	390	390	390	390	0
000 13	SUPPLIES & MATERIALS	145	10,185	10,185	10,185	10,185	0
000 18	JANITORIAL SUPPLIES & SERVICES	9	210	210	210	210	0
000 19	TELECOMMUNICATIONS	394	1,460	1,460	1,460	1,460	0
000 20	UTILITIES	391	1,308	1,308	1,308	1,308	0
000 23	POSTAGE/SHIPPING CHARGES	68	319	319	319	319	0
000 30	EQUIPMENT MAINTENANCE	1	6	6	6	6	0
000 31	BUILDING MAINTENANCE	0	65	65	65	65	0
000 33	TRAVEL & MEETINGS	244	2,324	2,324	2,324	2,324	0
000 34	PUBLICATION & RECORDATION	12	15	15	15	15	0
000 36	DUES & LICENSES	50	525	525	525	525	0
000 38	DUPLICATING EQUIPMENT EXPENSES	241	1,121	1,121	1,121	1,121	0
101 39	RESERVE-GRANTS/CONTRACTS	0	1,497	1,497	1,497	1,497	0
000 41	PRINTING & BINDING	0	410	410	410	410	0
000 43	SAFETY EQUIPMENT & SUPPLIES	0	16	16	16	16	0
000 52	RENT	785	2,775	2,775	2,775	2,775	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 54	LEGAL FEES	490	2,330	2,330	2,330	2,330	0
000 57	PHOTO SERVICES & SUPPLIES	0	70	70	70	70	0
000 64	CONTRACTUAL SERVICES	26	1,300	1,300	1,300	1,300	0
000 86	EQUIPMENT RENTAL	0	10	10	10	10	0
000 88	GROUNDS MAINTENANCE	5	8	8	8	8	0
000 89	TOURIST/CUSTOMER RELATIONS	0	10	10	10	10	0
	SUBTOTAL - NON-PERSONNEL COST	2,926	26,354	26,354	26,354	26,354	0
	FUND TOTAL	13,857	64,771	64,771	64,771	64,771	0
41 289	WIA-TITLE I-B ADULT GRANT FUND 03/04						
000 01	PERSONNEL SALARIES	8,005	17,780	17,780	17,780	17,780	0
099 01	SALARIES-PROMOTION COSTS	0	3,059	3,059	3,059	3,059	0
000 02	TEMPORARY EMPLOYEES	0	35	35	35	35	0
000 05	RETIREMENT/MEDICARE TAX	602	2,346	2,346	2,346	2,346	0
000 07	TRAINING OF PERSONNEL	348	5,100	5,100	5,100	5,100	0
000 08	GROUP HEALTH INSURANCE	779	1,704	1,704	1,704	1,704	0
000 17	GROUP LIFE INSURANCE	33	117	117	117	117	0
	SUBTOTAL - PERSONNEL COST	9,767	30,141	30,141	30,141	30,141	0
000 12	TRANSPORTATION	125	390	390	390	390	0
000 13	SUPPLIES & MATERIALS	158	3,050	3,050	3,050	3,050	0
000 18	JANITORIAL SUPPLIES & SERVICES	28	200	200	200	200	0
000 19	TELECOMMUNICATIONS	319	1,917	1,917	1,917	1,917	0
000 20	UTILITIES	394	1,276	1,276	1,276	1,276	0
000 23	POSTAGE/SHIPPING CHARGES	70	381	381	381	381	0
000 30	EQUIPMENT MAINTENANCE	1	15	15	15	15	0
000 31	BUILDING MAINTENANCE	0	80	80	80	80	0
000 32	ACHIEVEMENT AWARDS	0	95	95	95	95	0
000 33	TRAVEL & MEETINGS	453	2,500	2,500	2,500	2,500	0

ADMINISTRATIVE SERVICES-WORKFORCE INVESTMENT BOARD STAFF

21-2

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 34	PUBLICATION & RECORDATION	57	310	310	310	310	0
000 36	DUES & LICENSES	50	550	550	550	550	0
000 38	DUPLICATING EQUIPMENT EXPENSES	351	1,255	1,255	1,255	1,255	0
101 39	RESERVE-GRANTS/CONTRACTS	0	22,032	22,032	22,032	22,032	0
000 41	PRINTING & BINDING	0	483	483	483	483	0
000 43	SAFETY EQUIPMENT & SUPPLIES	0	43	43	43	43	0
000 52	RENT	910	3,263	3,263	3,263	3,263	0
000 54	LEGAL FEES	457	2,300	2,300	2,300	2,300	0
000 57	PHOTO SERVICES & SUPPLIES	0	75	75	75	75	0
000 64	CONTRACTUAL SERVICES	26	825	825	825	825	0
000 88	GROUNDS MAINTENANCE	5	25	25	25	25	0
000 89	TOURIST/CUSTOMER RELATIONS	0	5	5	5	5	0
000 94	OTHER INSURANCE PREMIUMS	0	5	5	5	5	0
	SUBTOTAL - NON-PERSONNEL COST	3,404	41,075	41,075	41,075	41,075	0
	FUND TOTAL	13,171	71,216	71,216	71,216	71,216	0
	TOTAL APPROPRIATIONS	46,100	239,204	239,204	239,204	239,204	0

ADMINISTRATIVE SERVICES-INFORMATION SERVICES

24-0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 1012	CLERK III	1	1	1	1	0	25,708	25,708	25,708	25,708	0
C 1109	HELP DESK SPECIALIST	1	1	1	1	0	27,788	27,788	27,788	27,788	0
C 1110	COMPUTER OPERATOR	4	4	4	4	0	90,916	90,916	87,859	87,859	0
C 1115	TECHNICAL SPECIALIST	1	1	1	1	0	31,366	31,366	31,366	31,366	0
P 1115	TECHNICAL SPECIALIST	1	1	1	1	0	19,331	19,331	19,331	19,331	0
C 1121	PROGRAMMER	1	1	1	1	0	33,217	33,217	33,217	33,217	0
C 1122	PROGRAMMER ANALYST	6	6	6	6	0	272,043	272,043	259,417	259,417	0
C 1123	SYSTEMS SUPPORT SPEC	1	1	1	1	0	35,796	35,796	35,796	35,796	0
C 1124	SR SYSTEMS SUPPORT SPEC	1	1	1	1	0	51,417	51,417	51,417	51,417	0
C 1126	TECHNICAL SERVICES SUPV	1	1	1	1	0	54,704	54,704	54,704	54,704	0
C 1127	APPLICATION MANAGER	1	1	1	1	0	59,425	59,425	59,425	59,425	0
C 1128	NETWORK ADMINISTRATOR	1	1	1	1	0	49,545	49,545	49,545	49,545	0
C 1129	DATABASE ADMINISTRATOR	2	2	1	1	0	99,112	99,112	49,566	49,566	0
C 1130	INFO SERVICES OPER SUPV	1	1	1	1	0	40,747	40,747	40,747	40,747	0
C 1132	GIS COORDINATOR	1	1	1	1	0	52,000	52,000	52,000	52,000	0
C 1135	INFORMATION SERVICES MGR	1	1	1	1	0	46,259	46,259	65,145	65,145	0
C 1136	INFO SERVICE PROJ LEADER	2	2	2	2	0	99,091	99,091	99,091	99,091	0
C 1137	INTERNET WEBMASTER	1	1	1	1	0	36,275	36,275	47,195	47,195	0
	TOTAL PERSONNEL	28	28	27	27	0	1,124,747	1,124,747	1,089,325	1,089,325	0

41 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	1,010,485	1,120,209	1,116,705	1,089,325	1,089,325	0
099 01	SALARIES-PROMOTION COSTS	0	1,599	5,531	14,591	14,591	0
000 02	TEMPORARY EMPLOYEES	13,078	12,000	12,000	22,000	22,000	0
000 03	OVERTIME	44,793	20,000	20,000	20,000	20,000	0
000 05	RETIREMENT/MEDICARE TAX	94,633	136,388	135,960	154,477	154,477	0
000 07	TRAINING OF PERSONNEL	34,776	35,000	35,000	25,000	25,000	0

ADMINISTRATIVE SERVICES-INFORMATION SERVICES
24-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 08	GROUP HEALTH INSURANCE	90,480	90,000	90,000	106,488	106,488	0
000 17	GROUP LIFE INSURANCE	4,243	7,603	7,603	7,894	7,894	0
	SUBTOTAL - PERSONNEL COST	1,292,487	1,422,799	1,422,799	1,439,775	1,439,775	0
000 12	TRANSPORTATION	1,408	500	500	500	500	0
000 13	SUPPLIES & MATERIALS	29,292	27,000	27,000	27,000	27,000	0
000 19	TELECOMMUNICATIONS	87,876	71,000	71,000	85,000	85,000	0
000 23	POSTAGE/SHIPPING CHARGES	355	1,000	1,000	1,000	1,000	0
000 30	EQUIPMENT MAINTENANCE	62,252	85,000	85,000	85,000	85,000	0
000 32	ACHIEVEMENT AWARDS	50	0	0	0	0	0
000 33	TRAVEL & MEETINGS	1,648-	200	200	200	200	0
000 34	PUBLICATION & RECORDATION	975	500	500	500	500	0
000 36	DUES & LICENSES	1,980	500	500	500	500	0
000 41	PRINTING & BINDING	1,151	2,000	2,000	2,000	2,000	0
000 64	CONTRACTUAL SERVICES	168,085	155,000	165,000	205,000	205,000	0
	SUBTOTAL - NON-PERSONNEL COST	351,774	342,700	352,700	406,700	406,700	0
	FUND TOTAL	1,644,261	1,765,499	1,775,499	1,846,475	1,846,475	0
41 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	12,117	20,400	20,400	0	0	0
800 00	MAINFRAME SFTWR LICENSE CHARGE	85,000	85,000	85,000	85,000	85,000	0
	SUBTOTAL - CAPITAL	97,117	105,400	105,400	85,000	85,000	0
	FUND TOTAL	97,117	105,400	105,400	85,000	85,000	0
	TOTAL APPROPRIATIONS	1,741,378	1,870,899	1,880,899	1,931,475	1,931,475	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 1122	PROGRAMMER ANALYST	1	1	1	1	0	44,491	44,491	44,491	44,491	0
C 1129	DATABASE ADMINISTRATOR	1	1	1	1	0	49,545	49,545	49,545	49,545	0
C 1133	GIS TECHNICIAN	1	1	1	1	0	39,166	39,166	39,166	39,166	0
	TOTAL PERSONNEL	3	3	3	3	0	133,203	133,203	133,203	133,203	0

41 401 SALES TAX CAPITAL IMPROVEMENT FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	118,405	125,403	125,403	133,203	133,203	0
000 05	RETIREMENT/MEDICARE TAX	11,086	15,717	15,717	17,583	17,583	0
000 07	TRAINING OF PERSONNEL	4,870	0	0	2,500	2,500	0
000 08	GROUP HEALTH INSURANCE	7,920	10,260	10,260	9,252	9,252	0
000 17	GROUP LIFE INSURANCE	505	873	873	1,021	1,021	0
	SUBTOTAL - PERSONNEL COST	142,786	152,253	152,253	163,559	163,559	0
000 13	SUPPLIES & MATERIALS	2,296	2,000	3,000	2,500	2,500	0
000 64	CONTRACTUAL SERVICES	21,292	21,470	35,752	36,887	36,887	0
	SUBTOTAL - NON-PERSONNEL COST	23,587	23,470	38,752	39,387	39,387	0
000 00	CAPITAL EXPENDITURES	1,189	206,931	206,931	0	0	0
	SUBTOTAL - CAPITAL	1,189	206,931	206,931	0	0	0
	FUND TOTAL	167,563	382,654	397,936	202,946	202,946	0
	TOTAL APPROPRIATIONS	167,563	382,654	397,936	202,946	202,946	0

41 401 SALES TAX CAPITAL IMPROVEMENT FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 00	CAPITAL EXPENDITURES	155,046	1,637,061	1,637,062	0	0	0
815 00	IT PLAN	0	700,000	700,000	0	0	0
816 00	IT INFRASTRUCTURE	284,814	333,479	333,479	0	0	0
817 00	ENTERPRISE SOLUTIONS	175,748	523,637	523,637	0	0	0
819 00	REPAIRS/REPLACEMENTS	19,432	12,198	12,198	0	0	0
	SUBTOTAL - CAPITAL	635,040	3,206,375	3,206,376	0	0	0
	FUND TOTAL	635,040	3,206,375	3,206,376	0	0	0
	TOTAL APPROPRIATIONS	635,040	3,206,375	3,206,376	0	0	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 1016	PERS/RECORDS MGMT CLERK	4	4	4	4	0	92,019	92,019	92,019	92,019	0
C 1021	CLERK TYPIST II	1	1	1	1	0	19,656	19,656	19,656	19,656	0
C 1403	HUMAN RESOURCES ADMIN	1	1	1	1	0	37,315	37,315	37,315	37,315	0
C 1410	ADMIN OPERATIONS SUPV	1	1	1	1	0	41,267	41,267	41,267	41,267	0
C 1414	EMP RELATIONS ANALYST	1	1	1	1	0	39,187	39,187	39,187	39,187	0
C 1418	HUMAN RESOURCES MGR	1	1	1	1	0	62,628	62,628	62,628	62,628	0
	TOTAL PERSONNEL	9	9	9	9	0	292,073	292,073	292,073	292,073	0

41 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	277,396	292,594	292,594	292,074	292,074	0
000 03	OVERTIME	17	500	500	500	500	0
000 05	RETIREMENT/MEDICARE TAX	24,662	34,723	34,723	38,696	38,696	0
000 07	TRAINING OF PERSONNEL	1,884	1,800	2,350	2,350	2,350	0
000 08	GROUP HEALTH INSURANCE	26,100	23,760	23,760	27,756	27,756	0
000 17	GROUP LIFE INSURANCE	1,170	2,032	2,032	2,143	2,143	0
	SUBTOTAL - PERSONNEL COST	331,229	355,409	355,959	363,519	363,519	0
000 12	TRANSPORTATION	0	200	200	200	200	0
000 13	SUPPLIES & MATERIALS	5,956	5,310	5,000	5,500	5,500	0
000 18	JANITORIAL SUPPLIES & SERVICES	17	0	0	0	0	0
000 19	TELECOMMUNICATIONS	3,894	3,700	3,700	3,700	3,700	0
000 23	POSTAGE/SHIPPING CHARGES	834	1,200	1,200	1,000	1,000	0
000 30	EQUIPMENT MAINTENANCE	182	1,190	1,190	500	500	0
000 32	ACHIEVEMENT AWARDS	0	100	100	100	100	0
000 33	TRAVEL & MEETINGS	75	300	300	300	300	0
000 36	DUES & LICENSES	480	250	250	250	250	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 41	PRINTING & BINDING	1,741	1,740	1,500	1,500	1,500	0
000 43	SAFETY EQUIPMENT & SUPPLIES	37	40	40	40	40	0
000 64	CONTRACTUAL SERVICES	115	200	200	200	200	0
	SUBTOTAL - NON-PERSONNEL COST	13,330	14,230	13,680	13,290	13,290	0
	FUND TOTAL	344,559	369,639	369,639	376,809	376,809	0
41 605	UNEMPLOYMENT COMPENSATION FUND						
101 09	UNEMP COMP-GENERAL FUND	19,553	27,000	20,000	20,000	20,000	0
502 09	UNEMP COMP-UTILITIES	6,077	6,500	6,100	6,100	6,100	0
	SUBTOTAL - PERSONNEL COST	25,630	33,500	26,100	26,100	26,100	0
	FUND TOTAL	25,630	33,500	26,100	26,100	26,100	0
	TOTAL APPROPRIATIONS	370,189	403,139	395,739	402,909	402,909	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
P 1212	GRAPHICS TECHNICIAN	1	1	1	1	0	9,432	9,432	9,432	9,432	0
C 4420	OFFSET PRESS OPERATOR	2	2	2	2	0	43,180	43,180	43,180	43,180	0
C 4423	GRAPHICS & MAIL SERV SUPV	1	1	1	1	0	39,312	39,312	39,312	39,312	0
	TOTAL PERSONNEL	4	4	4	4	0	91,925	91,925	91,925	91,925	0

41 401 SALES TAX CAPITAL IMPROVEMENT FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 00	CAPITAL EXPENDITURES	5,199	0	0	0	0	0
801 00	DOCUTECH DIGITAL PRINTER	69,783	70,295	70,295	70,000	70,000	0
	SUBTOTAL - CAPITAL	74,982	70,295	70,295	70,000	70,000	0
	FUND TOTAL	74,982	70,295	70,295	70,000	70,000	0

47 701 CENTRAL PRINTING FUND

000 01	PERSONNEL SALARIES	86,287	91,926	91,926	91,926	91,926	0
000 05	RETIREMENT/MEDICARE TAX	7,350	10,063	10,063	12,750	12,750	0
000 08	GROUP HEALTH INSURANCE	5,580	5,580	5,580	9,252	9,252	0
000 17	GROUP LIFE INSURANCE	324	578	578	637	637	0
	SUBTOTAL - PERSONNEL COST	99,541	108,147	108,147	114,565	114,565	0
000 13	SUPPLIES & MATERIALS	75,024	62,000	62,000	76,615	76,615	0
000 19	TELECOMMUNICATIONS	819	1,000	1,000	1,000	1,000	0
000 23	POSTAGE/SHIPPING CHARGES	459	500	500	500	500	0
000 30	EQUIPMENT MAINTENANCE	551	6,000	6,000	6,000	6,000	0

ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-PRINTING

26-2

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 33	TRAVEL & MEETINGS	105	0	0	0	0	0
000 38	DUPLICATING EQUIPMENT EXPENSES	2,821	7,500	7,500	7,500	7,500	0
000 64	CONTRACTUAL SERVICES	0	475	475	475	475	0
000 65	DEPRECIATION	12,069	0	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	91,848	77,475	77,475	92,090	92,090	0
	FUND TOTAL	191,390	185,622	185,622	206,655	206,655	0
	TOTAL APPROPRIATIONS	266,372	255,917	255,917	276,655	276,655	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 1001	MAIL CLERK	1	1	1	1	0	21,444	21,444	21,444	21,444	0
C 1011	CLERK II	2	2	2	2	0	30,284	30,284	30,284	30,284	0
C 1012	CLERK III	1	1	1	1	0	18,387	18,387	18,387	18,387	0
C 2007	TELECOMMUNICATIONS TECH	1	1	1	1	0	38,022	38,022	38,022	38,022	0
	TOTAL PERSONNEL	5	5	5	5	0	108,139	108,139	108,139	108,139	0

41 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	103,047	108,139	108,139	108,139	108,139	0
000 03	OVERTIME	760	2,000	2,000	800	800	0
000 05	RETIREMENT/MEDICARE TAX	9,603	13,222	13,222	15,925	15,925	0
000 08	GROUP HEALTH INSURANCE	18,660	18,660	18,660	21,972	21,972	0
000 17	GROUP LIFE INSURANCE	453	752	752	829	829	0
	SUBTOTAL - PERSONNEL COST	132,522	142,773	142,773	147,665	147,665	0
000 12	TRANSPORTATION	3,721	3,900	3,900	3,900	3,900	0
000 13	SUPPLIES & MATERIALS	3,337	1,500	1,500	1,500	1,500	0
000 19	TELECOMMUNICATIONS	2,801	3,500	3,500	3,500	3,500	0
000 23	POSTAGE/SHIPPING CHARGES	908	1,000	1,000	1,000	1,000	0
000 30	EQUIPMENT MAINTENANCE	6,816	7,500	7,500	7,500	7,500	0
000 34	PUBLICATION & RECORDATION	5	0	0	0	0	0
000 41	PRINTING & BINDING	348	400	300	300	300	0
000 43	SAFETY EQUIPMENT & SUPPLIES	74	0	100	100	100	0
000 64	CONTRACTUAL SERVICES	775	800	800	800	800	0
000 86	EQUIPMENT RENTAL	2,237	2,200	2,200	2,200	2,200	0
	SUBTOTAL - NON-PERSONNEL COST	21,023	20,800	20,800	20,800	20,800	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	FUND TOTAL	153,546	163,573	163,573	168,465	168,465	0
41 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	16,630	0	0	0	0	0
802 00	TELECOMMUNICATIONS EQUIPMENT	1,441	3,000	3,000	3,000	3,000	0
814 00	RPL COPIER-1	0	0	0	2,000	2,000	0
	SUBTOTAL - CAPITAL	18,071	3,000	3,000	5,000	5,000	0
	FUND TOTAL	18,071	3,000	3,000	5,000	5,000	0
47 701	CENTRAL PRINTING FUND						
001 23	POSTAGE CHARGES	133,049	128,000	128,000	128,000	128,000	0
002 23	SHIPPING CHARGES	10,702	11,000	11,000	11,000	11,000	0
	SUBTOTAL - NON-PERSONNEL COST	143,751	139,000	139,000	139,000	139,000	0
	FUND TOTAL	143,751	139,000	139,000	139,000	139,000	0
	TOTAL APPROPRIATIONS	315,369	305,573	305,573	312,465	312,465	0

ADMINISTRATIVE SERVICES-RISK MANAGEMENT
28-0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 1032	SECRETARY I	2	2	2	2	0	33,737	33,737	33,737	33,737	0
C 1045	CLAIMS INVESTIGATOR	2	2	2	2	0	48,214	48,214	48,214	48,214	0
C 1302	ACCOUNTING CLERK	1	1	1	1	0	19,780	19,780	19,780	19,780	0
C 1404	RISK AND INSURANCE MGR	1	1	1	1	0	59,467	59,467	59,467	59,467	0
C 1406	REGISTERED NURSE	1	1	1	1	0	39,187	39,187	39,187	39,187	0
C 1407	SAFETY OFFICER	2	2	2	2	0	62,732	62,732	62,732	62,732	0
C 1409	REGISTERED NURSE'S ASST	1	1	1	1	0	27,934	27,934	27,934	27,934	0
C 1411	RISK AND INSURANCE SUPV	1	1	1	1	0	43,222	43,222	43,222	43,222	0
	TOTAL PERSONNEL	11	11	11	11	0	334,276	334,276	334,276	334,276	0

41 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	311,775	334,277	334,277	334,277	334,277	0
000 03	OVERTIME	1,558	2,000	2,000	2,000	2,000	0
000 05	RETIREMENT/MEDICARE TAX	28,225	40,585	40,585	45,727	45,727	0
000 07	TRAINING OF PERSONNEL	9,545	8,500	8,500	8,500	8,500	0
103 07	TRAINING-HAZMAT	2,983	3,500	3,500	3,500	3,500	0
000 08	GROUP HEALTH INSURANCE	29,820	32,160	32,160	40,476	40,476	0
000 17	GROUP LIFE INSURANCE	1,359	2,325	2,325	2,492	2,492	0
	SUBTOTAL - PERSONNEL COST	385,266	423,347	423,347	436,972	436,972	0
000 12	TRANSPORTATION	3,925	2,500	2,500	2,500	2,500	0
000 13	SUPPLIES & MATERIALS	7,858	8,000	8,000	8,000	8,000	0
100 13	SUP & MAT-VACCINATIONS	9,761	10,000	10,000	10,000	10,000	0
101 13	SUP & MAT-SAFETY COMMITTEE	601	750	750	750	750	0
104 13	SUP & MAT-HEALTH WELLNESS BROC	281	500	500	500	500	0
000 19	TELECOMMUNICATIONS	9,487	8,500	8,500	8,500	8,500	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 23	POSTAGE/SHIPPING CHARGES	1,541	2,000	2,000	2,000	2,000	0
000 30	EQUIPMENT MAINTENANCE	888	1,000	1,000	1,000	1,000	0
000 31	BUILDING MAINTENANCE	303	0	0	0	0	0
000 36	DUES & LICENSES	1,287	1,400	1,400	1,400	1,400	0
000 41	PRINTING & BINDING	2,156	3,500	3,500	3,500	3,500	0
000 43	SAFETY EQUIPMENT & SUPPLIES	0	500	500	500	500	0
000 64	CONTRACTUAL SERVICES	9,040	9,500	9,500	9,500	9,500	0
101 64	CONTR SERV-PHYSICALS	38,159	35,000	35,000	35,000	35,000	0
107 64	CONTR SERV-LICENSE/SOFT MAINT	17,550	20,600	20,600	20,600	20,600	0
	SUBTOTAL - NON-PERSONNEL COST	102,836	103,750	103,750	103,750	103,750	0
	FUND TOTAL	488,102	527,097	527,097	540,722	540,722	0
41 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	15,865	2,000	2,000	0	0	0
803 00	RPL EYE EXAM MACHINE	0	0	0	3,200	3,200	0
810 00	RPL MIDSIZE VEHICLE-1	0	0	0	12,900	12,900	0
813 00	RPL TYPEWRITERS-2	0	0	0	1,080	1,080	0
	SUBTOTAL - CAPITAL	15,865	2,000	2,000	17,180	17,180	0
	FUND TOTAL	15,865	2,000	2,000	17,180	17,180	0
41 604	RISK MANAGEMENT FUND						
301 32	ACH AWARDS-SAFETY/COMM MEETING	33,381	35,000	35,000	35,000	35,000	0
301 39	RESERVE-WORKERS COMPENSATION	1,421,290	1,396,289	1,776,481	1,031,238	1,031,238	0
302 39	RESERVE-GENERAL LIABILITY	171,409-	1,181,781	1,226,938	545,144	545,144	0
303 39	RESERVE-FIRE & EXT COVERAGE	287,507	459,818	518,783	232,209	232,209	0
304 39	RESERVE-BOILER & MACHINERY	101,355-	151,766	151,766	0	0	0

ADMINISTRATIVE SERVICES-RISK MANAGEMENT

28-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
305 39	RESERVE-SELF INSURED	1,401	16,988	16,988	0	0	0
307 39	RESERVE-FLEET COLLISION	116,408	423,856	394,388	139,550	139,550	0
308 39	RESERVE-ERRORS & OMISSIONS	489,043	550,050	320,133	482,460	482,460	0
310 39	RESERVE-MONIES & SECURITIES	0	2,701	2,701	0	0	0
314 39	RESERVE-NURSES BOND	0	1	1	0	0	0
320 39	RESERVE-CONTINGENCY	0	459,952	459,952	100,151	100,151	0
321 39	RESERVE-AUTO LIABILITY	414,934	851,967	1,084,042	785,229	785,229	0
322 39	RESERVE-ATAC LIABILITY	0	2,000	2,000	0	0	0
323 39	RESERVE-MISC LIABILITY	0	10,000	10,000	0	0	0
324 39	RESERVE-CITY COURT LIABILITY	0	190	190	0	0	0
301 94	INS PREM-WORKERS COMP	340,544	237,348	237,348	272,950	272,950	0
302 94	INS PREM-GENERAL LIABILITY	599	1,666	1,666	1,666	1,666	0
303 94	INS PREM-FIRE & EXT COVERAGE	1,536,420	1,817,734	1,817,734	1,217,858	1,217,858	0
304 94	INS PREM-BOILER & MACHINES	298,608	373,260	373,260	310,206	310,206	0
310 94	INS PREM-MONIES & SECURITY	0	4,944	4,944	4,944	4,944	0
311 94	INS PREM-EMP PERFORM BOND	4,169	5,003	5,003	5,003	5,003	0
312 94	INS PREM-DIR FIDELITY BOND	2,950	3,000	3,000	3,000	3,000	0
314 94	INS PREM-NURSE'S BOND LIAB	0	200	200	200	200	0
318 94	INS PREM-A D & D AUX POLICE	500	5,250	5,250	5,250	5,250	0
319 94	INS PREM-NOTARY BOND	1,070	3,000	3,000	3,000	3,000	0
322 94	INS PREM-ATAC LIABILITY	7,735	5,000	5,000	5,000	5,000	0
323 94	INS PREM-MISC LIABILITY	7,901	7,902	7,902	7,902	7,902	0
324 94	INS PREM-CITY COURT LIABILITY	3,265	3,750	3,750	3,750	3,750	0
325 94	INS PREM-JUDGE PROF LIAB	1,313	2,400	2,400	2,400	2,400	0
	SUBTOTAL - NON-PERSONNEL COST	4,696,272	8,012,816	8,469,820	5,194,110	5,194,110	0
	FUND TOTAL	4,696,272	8,012,816	8,469,820	5,194,110	5,194,110	0
	TOTAL APPROPRIATIONS	5,200,240	8,541,913	8,998,917	5,752,012	5,752,012	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 1021	CLERK TYPIST II	1	1	1	1	0	16,182	16,182	16,182	16,182	0
C 1050	GROUP INSURANCE SPEC	4	4	4	4	0	96,803	96,803	96,803	96,803	0
C 1051	GROUP INSURANCE SUPV	1	1	1	1	0	36,441	36,441	36,441	36,441	0
	TOTAL PERSONNEL	6	6	6	6	0	149,427	149,427	149,427	149,427	0

41 401 SALES TAX CAPITAL IMPROVEMENT FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 00	CAPITAL EXPENDITURES	500	380	380	0	0	0
811 00	BMI SCALE	0	0	0	2,000	2,000	0
812 00	NEW REVOLVING CABINET	0	0	0	1,900	1,900	0
	SUBTOTAL - CAPITAL	499	380	380	3,900	3,900	0
	FUND TOTAL	499	380	380	3,900	3,900	0

41 607 GROUP HOSPITALIZATION FUND

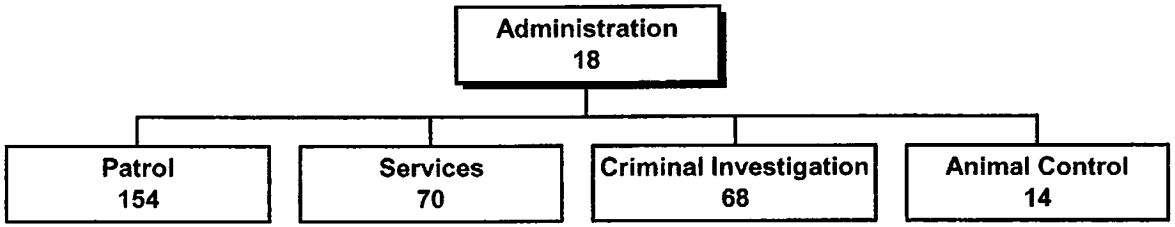
000 01	PERSONNEL SALARIES	143,756	149,427	149,427	149,427	149,427	0
000 02	TEMPORARY EMPLOYEES	0	9,000	10,130	10,000	10,000	0
000 03	OVERTIME	23,006	25,000	25,000	25,000	25,000	0
000 05	RETIREMENT/MEDICARE TAX	13,139	17,695	17,695	23,224	23,224	0
000 07	TRAINING OF PERSONNEL	8,892	8,000	8,000	8,000	8,000	0
000 08	GROUP HEALTH INSURANCE	15,840	13,500	13,500	15,696	15,696	0
000 17	GROUP LIFE INSURANCE	620	1,041	1,041	1,148	1,148	0
	SUBTOTAL - PERSONNEL COST	205,253	223,663	224,793	232,495	232,495	0

ADMINISTRATIVE SERVICES-RISK MANAGEMENT-GROUP INSURANCE

28-1

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 13	SUPPLIES & MATERIALS	4,109	5,500	3,500	3,500	3,500	0
100 13	SUP & MAT-NURSE	4,288	6,000	6,000	6,000	6,000	0
000 19	TELECOMMUNICATIONS	3,037	2,800	2,800	2,800	2,800	0
000 23	POSTAGE/SHIPPING CHARGES	10,812	8,500	8,500	8,500	8,500	0
000 30	EQUIPMENT MAINTENANCE	0	500	500	500	500	0
000 33	TRAVEL & MEETINGS	30	0	0	0	0	0
000 36	DUES & LICENSES	4,500	2,000	2,000	2,000	2,000	0
315 39	RESERVE-EMPLOYEE LIFE	1,128	441,690	441,690	476,876	476,876	0
000 41	PRINTING & BINDING	8,584	6,000	6,000	6,000	6,000	0
000 54	LEGAL FEES	683	2,000	2,000	2,000	2,000	0
000 63	MEDICAL CLAIMS	10,991,763	9,466,173	11,313,479	10,594,143	10,594,143	0
315 63	MEDICAL CLAIMS	299,000	0	0	0	0	0
000 64	CONTRACTUAL SERVICES	155,988	170,000	207,000	207,000	207,000	0
000 84	ADMINISTRATIVE COST	0	0	0	185,000	185,000	0
000 94	OTHER INSURANCE PREMIUMS	534,288	717,500	1,196,467	1,200,000	1,200,000	0
315 94	INS PREM-EMPLOYEE LIFE	44,416	43,750	43,750	43,750	43,750	0
	SUBTOTAL - NON-PERSONNEL COST	12,062,626	10,872,413	13,233,686	12,738,069	12,738,069	0
	FUND TOTAL	12,267,880	11,096,076	13,458,479	12,970,564	12,970,564	0
	TOTAL APPROPRIATIONS	12,268,380	11,096,456	13,458,859	12,974,464	12,974,464	0

POLICE DEPARTMENT (324)



RECAP
POLICE DEPARTMENT
30-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
01	PERSONNEL SALARIES	9,068,179	10,993,554	11,157,958	11,316,582	11,316,582	0
02	TEMPORARY EMPLOYEES	67,656	81,870	81,870	81,870	81,870	0
03	OVERTIME	771,952	759,967	617,894	367,237	367,237	0
05	RETIREMENT/MEDICARE TAX	1,168,641	2,229,004	2,229,004	2,642,895	2,642,895	0
07	TRAINING OF PERSONNEL	86,802	64,000	64,000	64,000	64,000	0
08	GROUP HEALTH INSURANCE	1,133,354	1,151,591	1,151,591	1,355,220	1,355,220	0
10	UNIFORMS	145,151	146,550	126,550	120,825	120,825	0
17	GROUP LIFE INSURANCE	41,931	84,092	84,092	91,245	91,245	0
	SUBTOTAL - PERSONNEL COST	12,483,669	15,510,628	15,512,959	16,039,874	16,039,874	0
12	TRANSPORTATION	857,134	733,700	723,700	823,700	823,700	0
13	SUPPLIES & MATERIALS	221,687	160,540	166,519	154,586	154,586	0
18	JANITORIAL SUPPLIES & SERVICES	7,871	6,850	6,850	6,850	6,850	0
19	TELECOMMUNICATIONS	104,587	104,038	104,038	102,238	102,238	0
20	UTILITIES	173,868	167,000	167,000	170,000	170,000	0
23	POSTAGE/SHIPPING CHARGES	19,008	10,750	10,750	10,750	10,750	0
27	JAILER SERVICES	100,024	100,100	100,000	100,000	100,000	0
28	UNDERCOVER INVESTIGATIONS	47,347	49,602	49,602	62,250	62,250	0
29	VEHICLE SUBSIDY LEASES	48,367	48,750	48,750	30,000	30,000	0
30	EQUIPMENT MAINTENANCE	21,435	37,500	37,500	37,500	37,500	0
31	BUILDING MAINTENANCE	17,001	22,852	22,852	21,350	21,350	0
32	ACHIEVEMENT AWARDS	596	800	800	800	800	0
33	TRAVEL & MEETINGS	2,844	4,625	4,625	4,000	4,000	0
34	PUBLICATION & RECORDATION	1,794	2,100	2,100	2,100	2,100	0
35	ACCRUED SICK/ANNUAL LEAVE	0	0	0	38,000	38,000	0
36	DUES & LICENSES	2,655	3,335	3,335	3,335	3,335	0
38	DUPLICATING EQUIPMENT EXPENSES	36,951	26,000	26,000	26,000	26,000	0
39	RESERVE	6,068	29,197	29,197	10,000	10,000	0
41	PRINTING & BINDING	14,028	17,500	17,500	15,500	15,500	0
43	SAFETY EQUIPMENT & SUPPLIES	5,680	3,950	3,950	13,950	13,950	0
47	CORONER FEES	44,420	23,200	23,200	19,450	19,450	0
48	BANK SERVICE CHARGES	44	50	50	50	50	0

RECAP
POLICE DEPARTMENT
30-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
57	PHOTO SERVICES & SUPPLIES	11,538	23,029	23,029	15,029	15,029	0
60	REIMBURSABLE EXPENSE	14,695	13,000	13,000	13,000	13,000	0
64	CONTRACTUAL SERVICES	211,498	213,269	213,269	211,734	211,734	0
65	DEPRECIATION	54,258	0	0	0	0	0
69	MARDI GRAS EXPENSE (IN KIND)	71,314	91,933	91,933	91,900	91,900	0
84	ADMINISTRATIVE COST	220,100	168,300	190,000	190,000	190,000	0
88	GROUNDS MAINTENANCE	5,425	4,500	4,500	4,500	4,500	0
89	TOURIST/CUSTOMER RELATIONS	27,783	24,380	24,380	24,380	24,380	0
96	UNINSURED LOSSES	871,576	542,573	558,203	836,266	836,266	0
	SUBTOTAL - NON-PERSONNEL COST	3,221,608	2,633,423	2,666,632	3,039,218	3,039,218	0
00	CAPITAL EXPENDITURES-FUND 401	1,196,636	916,674	925,387	232,380	232,380	0
	SUBTOTAL - CAPITAL	1,196,636	916,674	925,387	232,380	232,380	0
	TOTAL APPROPRIATIONS	16,901,914	19,060,726	19,104,979	19,311,472	19,311,472	0

POLICE-ADMINISTRATION
31-0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 1121	PROGRAMMER	1	1	1	1	0	31,366	31,366	31,366	31,366	0
C 1122	PROGRAMMER ANALYST	1	1	1	1	0	44,491	44,491	44,491	44,491	0
F 8001	CHIEF OF POLICE	1	1	1	1	0	77,243	77,243	81,266	81,266	0
F 8007	POLICE CAPTAIN	1	1	1	1	0	61,931	61,931	61,931	61,931	0
F 8009	POLICE LIEUTENANT	1	1	1	1	0	56,507	56,507	56,507	56,507	0
F 8011	POLICE SERGEANT	2	2	2	2	0	100,572	100,572	100,572	100,572	0
F 8012	POLICE CORPORAL	6	6	6	6	0	231,827	231,827	231,827	231,827	0
F 8021	SECRETARY TO POLICE CHIEF	1	1	1	1	0	38,411	38,411	38,411	38,411	0
F 8022	POLICE DEPT RECORDS CLERK	2	2	2	2	0	21,659	21,659	38,531	38,531	0
F 8024	ADMIN ASST/POLICE CHIEF	1	1	1	1	0	34,416	34,416	34,416	34,416	0
F 8027	DEPT REC CLERK-LEVEL II	1	1	1	1	0	33,168	33,168	33,168	33,168	0
	TOTAL PERSONNEL	18	18	18	18	0	731,595	731,595	752,490	752,490	0

42 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	1,064,272	667,731	667,731	716,491	716,491	0
006 01	SALARIES-HOLIDAY PAY	4,862	7,667	7,667	2,313	2,313	0
099 01	SALARIES-PROMOTION COSTS	0	2,112	2,112	0	0	0
000 03	OVERTIME	2,880	10,000	10,000	5,000	5,000	0
107 03	OVERTIME-SWAT	21,145	40,000	20,000	20,000	20,000	0
134 03	OVERTIME-ACTION	8,798	0	0	0	0	0
000 05	RETIREMENT/MEDICARE TAX	139,387	118,674	118,674	158,760	158,760	0
000 08	GROUP HEALTH INSURANCE	128,700	44,760	44,760	75,168	75,168	0
101 08	GROUP HEALTH INS-RETIREES	70,680	74,400	74,400	96,660	96,660	0
000 10	UNIFORMS	2,430	2,275	2,275	1,000	1,000	0
107 10	UNIFORMS-SWAT	2,498	2,000	2,000	2,000	2,000	0
134 10	UNIFORMS-ACTION	7,903	0	0	0	0	0
137 10	UNIFORMS-INTERNAL AFFAIRS	2,100	2,500	2,500	2,500	2,500	0

POLICE-ADMINISTRATION
31-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
138 10	UNIFORMS-RESERVE OFFICERS	1,405	2,000	2,000	1,000	1,000	0
139 10	UNIFORMS-REFURBISH/RESERVE OFF	0	2,000	2,000	1,000	1,000	0
000 17	GROUP LIFE INSURANCE	5,076	4,866	4,866	5,393	5,393	0
	SUBTOTAL - PERSONNEL COST	1,462,136	980,985	960,985	1,087,285	1,087,285	0
000 13	SUPPLIES & MATERIALS	9,409	7,950	7,950	7,950	7,950	0
107 13	SUP & MAT-SWAT	2,551	2,400	2,400	2,400	2,400	0
110 13	SUP & MAT-SWAT AMMUNITION	7,430	7,600	7,600	7,600	7,600	0
134 13	SUP & MAT-ACTION	2,938	0	0	0	0	0
135 13	SUP & MAT-D.R.M.O.	100	1,000	1,000	1,000	1,000	0
132 19	TELECOMM-INTERNET	30	1,900	1,900	100	100	0
134 19	TELECOMM-ACTION	1,991	0	256	256	256	0
000 27	JAILER SERVICES	100,025	100,100	100,000	100,000	100,000	0
134 28	UNDERCOVER INVEST-ACTION	3,314	0	0	0	0	0
000 32	ACHIEVEMENT AWARDS	597	800	800	800	800	0
000 33	TRAVEL & MEETINGS	602	1,000	1,000	1,000	1,000	0
000 36	DUES & LICENSES	2,605	3,000	3,000	3,000	3,000	0
136 39	RESERVE-LCLE FUNDING & GRT MAT	6,068	29,197	29,197	10,000	10,000	0
000 48	BANK SERVICE CHARGES	45	50	50	50	50	0
107 57	PHOTO SERV-SWAT	0	0	0	2,000	2,000	0
134 57	PHOTO SERV-ACTION	700	0	0	0	0	0
000 64	CONTRACTUAL SERVICES	9,459	8,885	8,885	7,300	7,300	0
003 64	CONTR SERV-CPAC	4,750	4,750	4,750	4,750	4,750	0
057 64	CONTR SERV-ACADIAN SAFETY ASSC	2,884	4,200	4,200	0	0	0
104 64	CONTR SERV-SOFTWARE SUPPORT	73,092	68,000	68,000	68,000	68,000	0
138 64	CONTR SERV-EAP PROGRAM	12,500	12,500	12,500	12,500	12,500	0
140 64	CONTR SERV-HARDWARE SUPPORT	14,435	15,000	15,000	15,000	15,000	0
000 89	TOURIST/CUSTOMER RELATIONS	100	380	380	380	380	0
000 96	UNINSURED LOSSES	821,911	541,129	556,529	835,569	835,569	0
	SUBTOTAL - NON-PERSONNEL COST	1,077,535	809,841	825,397	1,079,655	1,079,655	0

POLICE-ADMINISTRATION
31-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	FUND TOTAL	2,539,672	1,790,826	1,786,382	2,166,940	2,166,940	0
42 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	197,469	335,382	336,349	0	0	0
821 00	RPL BODY ARMOR-6	0	0	0	8,400	8,400	0
822 00	RPL GAS MASK FILTERS-30	0	0	0	1,200	1,200	0
000 39	RESERVE	0	2,300	2,300	2,000	2,000	0
	SUBTOTAL - CAPITAL	197,469	337,682	338,649	11,600	11,600	0
	FUND TOTAL	197,469	337,682	338,649	11,600	11,600	0
	TOTAL APPROPRIATIONS	2,737,141	2,128,508	2,125,031	2,178,540	2,178,540	0

POLICE-PATROL
32-0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
F 8005	POLICE MAJOR	1	1	1	1	0	67,344	67,344	67,344	67,344	0
F 8007	POLICE CAPTAIN	6	6	6	6	0	375,215	375,215	375,215	375,215	0
F 8009	POLICE LIEUTENANT	5	5	5	5	0	291,611	291,611	291,611	291,611	0
F 8011	POLICE SERGEANT	18	18	18	18	0	891,105	891,105	891,105	891,105	0
F 8012	POLICE CORPORAL	67	69	67	67	0	2,760,088	2,760,088	2,697,940	2,697,940	0
F 8013	POLICE OFFICER - LEVEL II	56	58	56	56	0	1,717,232	1,717,232	1,669,832	1,669,832	0
F 8022	POLICE DEPT RECORDS CLERK	1	0	1	1	0	0	0	16,872	16,872	0
	TOTAL PERSONNEL	154	157	154	154	0	6,102,597	6,102,597	6,009,921	6,009,921	0

42 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	4,410,034	5,293,764	5,416,869	5,435,522	5,435,522	0
006 01	SALARIES-HOLIDAY PAY	115,989	125,961	125,961	124,273	124,273	0
099 01	SALARIES-PROMOTION COSTS	0	48,841	48,841	1,532	1,532	0
104 02	TEMP EMP-CROSSING GUARDS	67,656	80,870	80,870	80,870	80,870	0
102 03	OVERTIME-COURT APPEARANCE	45,039	145,498	125,000	45,000	45,000	0
103 03	OVERTIME-CRIMINAL PATROL	188,612	107,891	107,891	143,000	143,000	0
134 03	OVERTIME-LAGCOE SECURITY	33,102	0	0	0	0	0
144 03	OVERTIME-LHSC GRANT 03/04	0	32,500	32,500	0	0	0
146 03	OVERTIME-LHSC SAFE&SOBER GRT04	0	5,980	5,980	0	0	0
000 05	RETIREMENT/MEDICARE TAX	605,568	1,162,600	1,174,026	1,355,387	1,355,387	0
000 08	GROUP HEALTH INSURANCE	477,480	491,040	491,040	613,740	613,740	0
000 10	UNIFORMS	61,427	65,000	45,000	0	0	0
100 10	UNIFORMS-REFURBISH BODY ARMOR	28,301	25,000	25,000	0	0	0
000 17	GROUP LIFE INSURANCE	20,674	41,641	42,162	45,059	45,059	0
	SUBTOTAL - PERSONNEL COST	6,053,880	7,626,586	7,721,140	7,844,383	7,844,383	0

POLICE-PATROL
32-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 13	SUPPLIES & MATERIALS	7,164	13,000	13,000	3,000	3,000	0
101 13	SUP & MAT-NEW TASERS	0	1,625	1,625	0	0	0
116 13	SUP & MAT-K-9	4,920	6,000	6,000	6,000	6,000	0
143 13	SUP & MAT-ANGEL MANOR	3,088	0	0	0	0	0
000 28	UNDERCOVER INVESTIGATIONS	0	250	250	250	250	0
000 43	SAFETY EQUIPMENT & SUPPLIES	453	500	500	10,500	10,500	0
000 57	PHOTO SERVICES & SUPPLIES	1,970	2,179	2,179	2,179	2,179	0
116 64	CONTR SERV-K-9	6,468	4,900	4,900	7,000	7,000	0
	SUBTOTAL - NON-PERSONNEL COST	24,062	28,454	28,454	28,929	28,929	0
	FUND TOTAL	6,077,943	7,655,040	7,749,594	7,873,312	7,873,312	0
42 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	22,702	92,600	100,163	0	0	0
804 00	RPL K-9 DOGS-2	0	0	0	21,000	21,000	0
817 00	K-9 TRAINING EQUIPMENT	0	0	0	3,100	3,100	0
	SUBTOTAL - CAPITAL	22,702	92,600	100,163	24,100	24,100	0
	FUND TOTAL	22,702	92,600	100,163	24,100	24,100	0
	TOTAL APPROPRIATIONS	6,100,645	7,747,640	7,849,757	7,897,412	7,897,412	0

POLICE-SERVICES
33-0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 1005	RECEPTIONIST	2	2	2	2	0	26,041	26,041	26,041	26,041	0
C 1220	STORES CLERK I	2	2	2	2	0	31,948	31,948	31,948	31,948	0
C 4225	MAINTENANCE SUPERVISOR	1	1	1	1	0	39,104	39,104	39,104	39,104	0
C 4501	JANITOR I	3	3	3	3	0	38,563	38,563	38,563	38,563	0
F 8005	POLICE MAJOR	1	1	1	1	0	80,843	80,843	80,843	80,843	0
F 8007	POLICE CAPTAIN	1	1	1	1	0	61,488	61,488	61,488	61,488	0
F 8009	POLICE LIEUTENANT	2	2	2	2	0	112,583	112,583	112,583	112,583	0
F 8011	POLICE SERGEANT	7	7	7	7	0	356,819	356,819	360,971	360,971	0
F 8012	POLICE CORPORAL	6	6	6	6	0	246,023	246,023	241,775	241,775	0
F 8017	POLICE COMM SUPERVISOR	1	1	1	1	0	48,083	48,083	48,083	48,083	0
F 8018	POLICE COMM SHIFT SUPV	4	4	4	4	0	157,451	157,451	157,451	157,451	0
F 8019	POLICE COMM OFFICER	14	14	14	14	0	421,583	421,583	421,583	421,583	0
F 8022	POLICE DEPT RECORDS CLERK	20	23	20	20	0	434,595	434,595	372,375	372,375	0
F 8023	DEPT RECORDS SUPERVISOR	1	1	1	1	0	49,835	49,835	49,835	49,835	0
F 8025	DEPT RECORDS CLERK II	2	2	2	2	0	80,339	80,339	80,339	80,339	0
F 8027	DEPT REC CLERK-LEVEL II	3	2	3	3	0	57,539	57,539	86,015	86,015	0
	TOTAL PERSONNEL	70	72	70	70	0	2,242,844	2,242,844	2,209,004	2,209,004	0

42 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	1,604,331	1,948,615	2,031,440	2,100,604	2,100,604	0
006 01	SALARIES-HOLIDAY PAY	14,022	14,203	14,203	17,004	17,004	0
104 03	OVERTIME-COMMUNICATIONS	172,504	168,674	85,849	21,800	21,800	0
105 03	OVERTIME-ADMINISTRATIVE TASK	34,113	16,000	16,000	6,000	6,000	0
106 03	OVERTIME-GREEK WEEK	17,555	16,000	16,000	16,000	16,000	0
107 03	OVERTIME-PUBLIC INFO CALL OUT	9,727	13,500	13,500	2,500	2,500	0
108 03	OVERTIME-CHRISTMAS PARADE	1,588	2,397	2,397	1,588	1,588	0
114 03	OVERTIME-MLK PARADE	348	0	0	349	349	0

POLICE-SERVICES
33-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
116 03	OVERTIME-CRAWFISH FESTIVAL	11,472	9,000	9,000	9,000	9,000	0
128 03	OVERTIME-CITIZEN'S POLICE ACAD	213	2,000	2,000	2,000	2,000	0
000 05	RETIREMENT/MEDICARE TAX	189,092	376,886	376,886	457,033	457,033	0
000 07	TRAINING OF PERSONNEL	83,909	60,000	60,000	60,000	60,000	0
000 08	GROUP HEALTH INSURANCE	218,163	223,811	223,811	263,340	263,340	0
000 10	UNIFORMS	17,892	11,450	11,450	76,500	76,500	0
100 10	UNIFORMS-REFURBISH BODY ARMOR	0	0	0	25,000	25,000	0
000 17	GROUP LIFE INSURANCE	7,386	14,878	14,878	16,458	16,458	0
	SUBTOTAL - PERSONNEL COST	2,382,314	2,877,414	2,877,414	3,075,176	3,075,176	0
000 12	TRANSPORTATION	827,436	700,000	700,000	800,000	800,000	0
123 12	TRANS-EQUIPMENT RPLC	5,677	2,500	2,500	2,500	2,500	0
000 13	SUPPLIES & MATERIALS	91,682	30,000	30,000	32,000	32,000	0
101 13	SUP & MAT-PROJECT DARE	10,415	10,000	10,000	10,000	10,000	0
102 13	SUP & MAT-TRAINING AMMUNITION	30,620	29,000	29,000	29,000	29,000	0
103 13	SUP & MAT-CRIME STOPPERS	0	450	450	450	450	0
111 13	SUP & MAT-CRIME PREVENTION	272	950	950	950	950	0
118 13	SUP & MAT-EVIDENCE	2,126	1,500	1,500	1,500	1,500	0
128 13	SUP & MAT-CITIZEN'S POLICE ACD	39	1,000	1,000	1,000	1,000	0
141 13	SUP & MAT-RECRUITMENT	3,578	5,000	5,000	5,000	5,000	0
147 13	SUP & MAT-TASERS	0	0	0	5,000	5,000	0
000 18	JANITORIAL SUPPLIES & SERVICES	4,964	2,500	2,500	2,500	2,500	0
000 19	TELECOMMUNICATIONS	97,946	95,000	95,000	95,000	95,000	0
000 20	UTILITIES	141,697	135,000	135,000	135,000	135,000	0
000 23	POSTAGE/SHIPPING CHARGES	18,498	10,000	10,000	10,000	10,000	0
000 30	EQUIPMENT MAINTENANCE	21,436	36,000	36,000	36,000	36,000	0
000 31	BUILDING MAINTENANCE	14,841	21,502	21,502	20,000	20,000	0
000 33	TRAVEL & MEETINGS	1,201	2,000	2,000	2,000	2,000	0
000 34	PUBLICATION & RECORDATION	1,538	1,500	1,500	1,500	1,500	0
000 38	DUPLICATING EQUIPMENT EXPENSES	36,952	26,000	26,000	26,000	26,000	0
000 41	PRINTING & BINDING	8,187	9,500	9,500	9,500	9,500	0
000 43	SAFETY EQUIPMENT & SUPPLIES	5,077	3,200	3,200	3,200	3,200	0
000 64	CONTRACTUAL SERVICES	11,647	18,498	18,498	18,498	18,498	0

POLICE-SERVICES
33-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
105 64	CONTR SERV-HEALTH SCREENS	2,540	12,850	12,850	12,000	12,000	0
000 69	MARDI GRAS EXPENSE (IN KIND)	71,315	91,933	91,933	91,900	91,900	0
000 88	GROUNDS MAINTENANCE	5,425	4,500	4,500	4,500	4,500	0
400 89	TOURISM-INT FESTIVAL (IN KIND)	27,684	24,000	24,000	24,000	24,000	0
	SUBTOTAL - NON-PERSONNEL COST	1,442,793	1,274,383	1,274,383	1,378,998	1,378,998	0
	FUND TOTAL	3,825,108	4,151,797	4,151,797	4,454,174	4,454,174	0
42 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	46,154	0	215	0	0	0
800 00	RPL MARKED VEHICLES-5	626,903	50,594	50,594	152,180	152,180	0
801 00	RPL UNMARKED VEHICLES-33	132,453	17,852	17,852	0	0	0
803 00	RPL/NEW RADIO EQUIP TYPE II	149,500	35,490	35,490	0	0	0
809 00	RPL DISPATCHER CHAIRS-7	0	0	0	14,000	14,000	0
810 00	DOOR UPGRADE-BLDG B ENTRANCE	0	0	0	6,000	6,000	0
813 00	RPL HEARVY DUTY SHREDDER-1	0	0	0	2,500	2,500	0
	SUBTOTAL - CAPITAL	955,010	103,936	104,151	174,680	174,680	0
	FUND TOTAL	955,010	103,936	104,151	174,680	174,680	0
	TOTAL APPROPRIATIONS	4,780,118	4,255,733	4,255,948	4,628,854	4,628,854	0

POLICE-SERVICES-DARE PROGRAM
33-1

42 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	0	44,559	44,559	44,559	44,559	0
000 05	RETIREMENT/MEDICARE TAX	265	1,085	1,085	1,085	1,085	0
000 08	GROUP HEALTH INSURANCE	3,731	10,260	10,260	10,260	10,260	0
000 17	GROUP LIFE INSURANCE	104	846	846	846	846	0
	SUBTOTAL - PERSONNEL COST	4,100	56,750	56,750	56,750	56,750	0
000 13	SUPPLIES & MATERIALS	0	9,744	9,744	3,636	3,636	0
000 33	TRAVEL & MEETINGS	1,041	1,125	1,125	500	500	0
	SUBTOTAL - NON-PERSONNEL COST	1,041	10,869	10,869	4,136	4,136	0
	FUND TOTAL	5,141	67,619	67,619	60,886	60,886	0
	TOTAL APPROPRIATIONS	5,141	67,619	67,619	60,886	60,886	0

POLICE-CRIMINAL INVESTIGATION
34-0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
F 8005	POLICE MAJOR	1	1	1	1	0	67,787	67,787	67,787	67,787	0
F 8007	POLICE CAPTAIN	2	2	2	2	0	122,976	122,976	122,976	122,976	0
F 8009	POLICE LIEUTENANT	2	2	2	2	0	112,583	112,583	112,583	112,583	0
F 8011	POLICE SERGEANT	9	9	9	9	0	461,314	461,314	461,314	461,314	0
F 8012	POLICE CORPORAL	40	38	40	40	0	1,530,824	1,530,824	1,604,180	1,604,180	0
F 8013	POLICE OFFICER - LEVEL II	9	7	9	9	0	236,326	236,326	299,926	299,926	0
F 8027	DEPT REC CLERK-LEVEL II	5	5	5	5	0	139,070	139,070	139,070	139,070	0
	TOTAL PERSONNEL	68	64	68	68	0	2,670,884	2,670,884	2,807,840	2,807,840	0

42 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	1,597,151	2,516,718	2,467,263	2,534,640	2,534,640	0
006 01	SALARIES-HOLIDAY PAY	9,133	11,404	11,404	21,902	21,902	0
099 01	SALARIES-PROMOTION COSTS	0	24,450	24,450	2,560	2,560	0
000 02	TEMPORARY EMPLOYEES	0	1,000	1,000	1,000	1,000	0
102 03	OVERTIME-COURT APPEARANCE	4,127	9,000	9,000	4,000	4,000	0
112 03	OVERTIME-CRIMINAL INVEST	94,046	86,752	73,600	60,000	60,000	0
125 03	OVERTIME-CRIME SCENE	11,641	11,000	11,000	6,000	6,000	0
130 03	OVERTIME-DEA GRANT(01/02-9/02)	8,807	4,000	4,000	0	0	0
134 03	OVERTIME-ACTION	0	5,000	5,000	5,000	5,000	0
138 03	OVERTIME-BYRNE GRANT 02/03	62,366	11,952	11,952	0	0	0
142 03	OVERTIME-VAWA GRANT FY 02-03	17,211	0	0	0	0	0
144 03	OVERTIME-VAWA GRANT FY 03	0	17,109	17,109	0	0	0
145 03	OVERTIME-DEPT OF JUSTICE-ATTF	0	690	1,000	0	0	0
146 03	OVERTIME-DEA GRANT(10/03-9/04)	1,000	14,116	14,116	0	0	0
000 05	RETIREMENT/MEDICARE TAX	212,634	529,050	517,624	620,461	620,461	0
000 08	GROUP HEALTH INSURANCE	182,820	250,860	250,860	243,516	243,516	0
000 10	UNIFORMS	17,011	22,500	22,500	0	0	0

POLICE-CRIMINAL INVESTIGATION
34-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
134 10	UNIFORMS-ACTION	0	8,000	8,000	8,000	8,000	0
000 17	GROUP LIFE INSURANCE	7,769	19,683	19,162	21,066	21,066	0
	SUBTOTAL - PERSONNEL COST	2,225,717	3,543,284	3,469,040	3,528,145	3,528,145	0
000 13	SUPPLIES & MATERIALS	12,900	8,500	8,500	8,500	8,500	0
100 13	SUP & MAT-LAW LIBRARY	4,330	3,800	3,800	3,800	3,800	0
134 13	SUP & MAT-ACTION	0	2,400	2,400	200	200	0
138 13	SUP & MAT-BYRNE GRANT 02/03	19,588	0	0	0	0	0
000 18	JANITORIAL SUPPLIES & SERVICES	306	850	850	850	850	0
000 19	TELECOMMUNICATIONS	1,194	2,500	2,500	2,500	2,500	0
134 19	TELECOMM-ACTION	0	1,637	1,381	1,381	1,381	0
000 28	UNDERCOVER INVESTIGATIONS	36,348	43,223	43,223	60,000	60,000	0
134 28	UNDERCOVER INVEST-ACTION	0	4,000	4,000	2,000	2,000	0
138 28	UNDERCOVER INVEST-BYRNE 02/03	7,686	2,129	2,129	0	0	0
000 29	VEHICLE SUBSIDY LEASES	48,367	48,750	48,750	30,000	30,000	0
000 33	TRAVEL & MEETINGS	0	500	500	500	500	0
000 47	CORONER FEES	44,421	23,200	23,200	19,450	19,450	0
000 57	PHOTO SERVICES & SUPPLIES	8,868	20,000	20,000	10,000	10,000	0
134 57	PHOTO SERV-ACTION	0	700	700	700	700	0
000 64	CONTRACTUAL SERVICES	6,718	5,000	5,000	5,000	5,000	0
138 64	CONTR SERV-BYRNE GRT 02/03	4,737	0	0	0	0	0
143 64	CONTR SERV-ACADIANA CRIME LAB	47,686	47,686	47,686	47,686	47,686	0
	SUBTOTAL - NON-PERSONNEL COST	243,148	214,876	214,620	192,567	192,567	0
	FUND TOTAL	2,468,866	3,758,160	3,683,660	3,720,712	3,720,712	0
42 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	13,259	209,181	209,149	0	0	0
812 00	RPL COPIER-1	0	0	0	4,000	4,000	0

POLICE-CRIMINAL INVESTIGATION
34-0

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
SUBTOTAL - CAPITAL	13,259	209,181	209,149	4,000	4,000	0
FUND TOTAL	13,259	209,181	209,149	4,000	4,000	0
TOTAL APPROPRIATIONS	2,482,125	3,967,341	3,892,809	3,724,712	3,724,712	0

POLICE-ANIMAL CONTROL
35-0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 1012	CLERK III	2	2	2	2	0	43,721	43,721	43,721	43,721	0
C 1205	ANIMAL CARETAKER	3	3	3	3	0	53,580	53,580	53,580	53,580	0
C 1208	ANIMAL CONTROL SUPERVISOR	1	1	1	1	0	42,224	42,224	42,224	42,224	0
C 1209	ANIMAL CONTROL OFFICER	6	6	6	6	0	127,940	127,940	127,940	127,940	0
C 1210	KENNEL & HUMANE OFFICER	1	1	1	1	0	26,395	26,395	26,395	26,395	0
C 5011	DISPATCHER	1	1	1	1	0	21,320	21,320	21,320	21,320	0
	TOTAL PERSONNEL	14	14	14	14	0	315,182	315,182	315,182	315,182	0

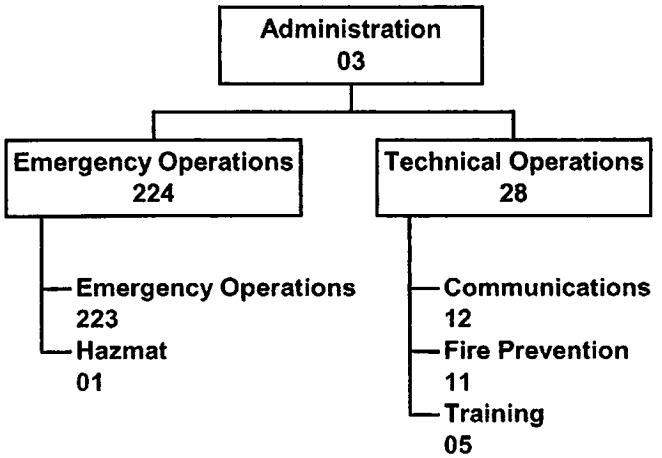
42 206 ANIMAL CONTROL SHELTER FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	248,385	287,529	295,458	315,182	315,182	0
000 03	OVERTIME	25,658	30,908	25,000	20,000	20,000	0
000 05	RETIREMENT/MEDICARE TAX	21,697	40,709	40,709	50,169	50,169	0
000 07	TRAINING OF PERSONNEL	2,894	4,000	4,000	4,000	4,000	0
000 08	GROUP HEALTH INSURANCE	51,780	56,460	56,460	52,536	52,536	0
000 10	UNIFORMS	4,185	3,825	3,825	3,825	3,825	0
000 17	GROUP LIFE INSURANCE	922	2,178	2,178	2,423	2,423	0
	SUBTOTAL - PERSONNEL COST	355,519	425,609	427,630	448,135	448,135	0
000 12	TRANSPORTATION	24,021	31,200	21,200	21,200	21,200	0
000 13	SUPPLIES & MATERIALS	7,669	8,700	6,700	7,700	7,700	0
101 13	SUP & MAT-VACCINATIONS/EMPOYEE	869	1,921	1,900	1,900	1,900	0
102 13	SUP & MAT-MICRO CHIPS	0	8,000	16,000	16,000	16,000	0
000 18	JANITORIAL SUPPLIES & SERVICES	2,601	3,500	3,500	3,500	3,500	0
000 19	TELECOMMUNICATIONS	3,426	3,000	3,000	3,000	3,000	0
000 20	UTILITIES	32,172	32,000	32,000	35,000	35,000	0
000 23	POSTAGE/SHIPPING CHARGES	510	750	750	750	750	0

POLICE-ANIMAL CONTROL
35-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 30	EQUIPMENT MAINTENANCE	0	1,500	1,500	1,500	1,500	0
000 31	BUILDING MAINTENANCE	2,160	1,350	1,350	1,350	1,350	0
000 34	PUBLICATION & RECORDATION	257	600	600	600	600	0
000 35	ACCRUED SICK/ANNUAL LEAVE	0	0	0	38,000	38,000	0
000 36	DUES & LICENSES	50	335	335	335	335	0
000 41	PRINTING & BINDING	5,842	8,000	8,000	6,000	6,000	0
000 43	SAFETY EQUIPMENT & SUPPLIES	151	250	250	250	250	0
000 57	PHOTO SERVICES & SUPPLIES	0	150	150	150	150	0
000 60	REIMBURSABLE EXPENSE	10,315	13,000	13,000	13,000	13,000	0
102 60	REIMBURSABLE EXP-MICRO CHIPS	4,380	0	0	0	0	0
000 64	CONTRACTUAL SERVICES	14,192	9,500	9,500	12,500	12,500	0
143 64	CONTR SERV-TESTING EXPENSE	390	1,500	1,500	1,500	1,500	0
000 65	DEPRECIATION	54,258	0	0	0	0	0
000 84	ADMINISTRATIVE COST	220,100	168,300	190,000	190,000	190,000	0
000 96	UNINSURED LOSSES	49,665	1,444	1,674	697	697	0
	SUBTOTAL - NON-PERSONNEL COST	433,026	295,000	312,909	354,932	354,932	0
	FUND TOTAL	788,546	720,609	740,539	803,067	803,067	0
42 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	8,196	173,275	173,275	0	0	0
806 00	RPL ANIMAL CONTROL TRUCK-1	0	0	0	18,000	18,000	0
	SUBTOTAL - CAPITAL	8,196	173,275	173,275	18,000	18,000	0
	FUND TOTAL	8,196	173,275	173,275	18,000	18,000	0
	TOTAL APPROPRIATIONS	796,743	893,884	913,814	821,067	821,067	0

FIRE DEPARTMENT (255)



RECAP
FIRE DEPARTMENT
40-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
01	PERSONNEL SALARIES	7,148,617	8,752,790	8,787,163	8,918,520	8,918,520	0
02	TEMPORARY EMPLOYEES	3,951	4,693	4,693	0	0	0
03	OVERTIME	652,826	161,483	157,106	117,300	117,300	0
05	RETIREMENT/MEDICARE TAX	1,194,383	2,448,501	2,448,501	2,339,729	2,339,729	0
07	TRAINING OF PERSONNEL	30,286	21,750	23,000	23,000	23,000	0
08	GROUP HEALTH INSURANCE	896,460	903,480	903,480	1,044,756	1,044,756	0
10	UNIFORMS	69,466	50,000	50,000	50,000	50,000	0
17	GROUP LIFE INSURANCE	33,252	65,956	65,956	72,403	72,403	0
	SUBTOTAL - PERSONNEL COST	10,029,244	12,408,653	12,439,899	12,565,708	12,565,708	0
12	TRANSPORTATION	257,816	225,000	344,300	245,000	245,000	0
13	SUPPLIES & MATERIALS	35,338	46,818	46,818	42,450	42,450	0
18	JANITORIAL SUPPLIES & SERVICES	19,127	18,000	19,000	17,000	17,000	0
19	TELECOMMUNICATIONS	52,463	50,000	60,000	50,000	50,000	0
20	UTILITIES	153,930	178,000	178,000	163,000	163,000	0
21	EXTERNAL APPROPRIATION	893,164	911,076	911,076	911,076	911,076	0
23	POSTAGE/SHIPPING CHARGES	1,094	1,000	1,000	1,000	1,000	0
30	EQUIPMENT MAINTENANCE	23,349	28,248	28,448	25,500	25,500	0
31	BUILDING MAINTENANCE	16,109	14,200	14,200	12,200	12,200	0
32	ACHIEVEMENT AWARDS	718	1,100	1,100	1,100	1,100	0
33	TRAVEL & MEETINGS	4,415	2,500	2,500	2,500	2,500	0
34	PUBLICATION & RECORDATION	629	400	400	400	400	0
36	DUES & LICENSES	2,445	1,750	2,935	2,550	2,550	0
38	DUPLICATING EQUIPMENT EXPENSES	0	200	200	200	200	0
41	PRINTING & BINDING	6,235	5,550	5,550	6,550	6,550	0
43	SAFETY EQUIPMENT & SUPPLIES	3,866	5,500	5,500	5,500	5,500	0
48	BANK SERVICE CHARGES	6	150	150	150	150	0
57	PHOTO SERVICES & SUPPLIES	309	2,250	1,000	1,000	1,000	0
64	CONTRACTUAL SERVICES	33,838	59,100	59,100	49,100	49,100	0
79	TESTING EXPENSE	3,968	0	0	0	0	0
86	EQUIPMENT RENTAL	599	1,200	1,200	1,200	1,200	0
88	GROUNDS MAINTENANCE	355	500	500	500	500	0

RECAP
FIRE DEPARTMENT
40-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
89	TOURIST/CUSTOMER RELATIONS	8,123	2,400	7,900	2,400	2,400	0
96	UNINSURED LOSSES	192,117	331,781	404,245	334,569	334,569	0
	SUBTOTAL - NON-PERSONNEL COST	1,710,025	1,886,723	2,095,122	1,874,945	1,874,945	0
00	CAPITAL EXPENDITURES-FUND 401	816,917	567,508	567,508	152,500	152,500	0
00	CAPITAL EXPENDITURES-OTHER FUNDS	25,728	25,612	25,612	0	0	0
	SUBTOTAL - CAPITAL	842,645	593,120	593,120	152,500	152,500	0
	TOTAL APPROPRIATIONS	12,581,914	14,888,496	15,128,141	14,593,153	14,593,153	0

FIRE-ADMINISTRATION
41-0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
F 8101	FIRE CHIEF	1	1	1	1	0	79,151	79,151	81,266	81,266	0
F 8104	FIRE DEPT RECORDS CLERK	0	0	1	1	0	0	0	17,424	17,424	0
F 8135	SECRETARY TO FIRE CHIEF	1	1	1	1	0	38,628	38,628	38,628	38,628	0
	TOTAL PERSONNEL	2	2	3	3	0	117,779	117,779	137,318	137,318	0

42 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	108,409	114,180	114,180	133,718	133,718	0
000 02	TEMPORARY EMPLOYEES	3,951	4,693	4,693	0	0	0
000 05	RETIREMENT/MEDICARE TAX	18,011	30,659	30,659	34,132	34,132	0
000 08	GROUP HEALTH INSURANCE	8,400	8,400	8,400	14,868	14,868	0
000 17	GROUP LIFE INSURANCE	385	818	818	816	816	0
	SUBTOTAL - PERSONNEL COST	139,156	158,750	158,750	183,534	183,534	0
000 12	TRANSPORTATION	4,967	3,500	3,500	4,000	4,000	0
000 13	SUPPLIES & MATERIALS	2,745	3,543	3,543	3,000	3,000	0
000 23	POSTAGE/SHIPPING CHARGES	1,094	1,000	1,000	1,000	1,000	0
000 33	TRAVEL & MEETINGS	4,415	2,500	2,500	2,500	2,500	0
000 36	DUES & LICENSES	675	750	750	750	750	0
000 38	DUPLICATING EQUIPMENT EXPENSES	0	200	200	200	200	0
000 41	PRINTING & BINDING	543	550	550	550	550	0
000 48	BANK SERVICE CHARGES	6	150	150	150	150	0
000 86	EQUIPMENT RENTAL	196	200	200	200	200	0
000 96	UNINSURED LOSSES	192,117	331,781	404,245	334,569	334,569	0
	SUBTOTAL - NON-PERSONNEL COST	206,758	344,174	416,638	346,919	346,919	0

FIRE-ADMINISTRATION
41-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	FUND TOTAL	345,915	502,924	575,388	530,453	530,453	0
42 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 39	RESERVE	0	2,500	2,500	2,500	2,500	0
	SUBTOTAL - CAPITAL	0	2,500	2,500	2,500	2,500	0
	FUND TOTAL	0	2,500	2,500	2,500	2,500	0
	TOTAL APPROPRIATIONS	345,915	505,424	577,888	532,953	532,953	0

FIRE-EMERGENCY OPERATIONS
42-0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 1220	STORES CLERK I	1	1	1	1	0	15,870	15,870	15,870	15,870	0
F 8104	FIRE DEPT RECORDS CLERK	1	1	1	1	0	17,423	17,423	17,423	17,423	0
F 8108	DEPUTY FIRE CHIEF	1	1	1	1	0	61,800	61,800	61,800	61,800	0
F 8109	FIRE ASSISTANT CHIEF	4	4	4	4	0	230,711	230,711	230,951	230,951	0
F 8111	FIRE DISTRICT CHIEF	12	12	12	12	0	635,554	635,554	633,298	633,298	0
F 8117	FIRE CAPTAIN	69	69	69	69	0	3,034,578	3,034,578	3,017,382	3,017,382	0
F 8126	FIRE ENGINEER	66	66	66	66	0	2,284,146	2,284,146	2,288,934	2,288,934	0
F 8128	FIREFIGHTER FIRST CLASS	35	35	35	35	0	1,067,673	1,067,673	1,064,373	1,064,373	0
F 8129	FIREFIGHTER	34	34	34	34	0	858,358	858,358	858,358	858,358	0
	TOTAL PERSONNEL	223	223	223	223	0	8,206,117	8,206,117	8,188,393	8,188,393	0

42 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	5,965,020	7,288,293	7,288,293	7,326,593	7,326,593	0
006 01	SALARIES-HOLIDAY PAY	170,113	172,062	190,890	168,363	168,363	0
099 01	SALARIES-PROMOTION COSTS	0	67,863	67,863	130,460	130,460	0
000 03	OVERTIME	619,384	129,806	129,806	100,000	100,000	0
000 05	RETIREMENT/MEDICARE TAX	1,032,658	2,127,641	2,127,641	2,019,458	2,019,458	0
000 08	GROUP HEALTH INSURANCE	782,160	791,520	791,520	905,820	905,820	0
000 10	UNIFORMS	69,467	50,000	50,000	50,000	50,000	0
000 17	GROUP LIFE INSURANCE	28,631	56,859	56,859	62,304	62,304	0
	SUBTOTAL - PERSONNEL COST	8,667,432	10,684,044	10,702,872	10,762,998	10,762,998	0
000 12	TRANSPORTATION	208,409	170,500	289,800	200,000	200,000	0
000 13	SUPPLIES & MATERIALS	18,044	20,550	20,550	20,550	20,550	0
102 13	SUP & MAT-FIRE EXPLORER PROGRM	209	4,325	4,325	1,000	1,000	0
000 18	JANITORIAL SUPPLIES & SERVICES	17,550	15,000	15,000	15,000	15,000	0

FIRE-EMERGENCY OPERATIONS
42-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 20	UTILITIES	132,245	148,000	148,000	138,000	138,000	0
000 30	EQUIPMENT MAINTENANCE	20,002	20,000	20,000	20,000	20,000	0
000 31	BUILDING MAINTENANCE	12,545	10,000	10,000	10,000	10,000	0
000 32	ACHIEVEMENT AWARDS	719	1,100	1,100	1,100	1,100	0
000 34	PUBLICATION & RECORDATION	629	400	400	400	400	0
000 41	PRINTING & BINDING	1,100	1,000	1,000	1,000	1,000	0
000 43	SAFETY EQUIPMENT & SUPPLIES	3,103	4,500	4,500	4,500	4,500	0
000 64	CONTRACTUAL SERVICES	15,031	17,500	17,500	17,500	17,500	0
101 64	CONTR SERV-WELLNESS PROFILES	3,700	15,000	15,000	5,000	5,000	0
000 79	TESTING EXPENSE	3,969	0	0	0	0	0
000 88	GROUNDS MAINTENANCE	355	500	500	500	500	0
	SUBTOTAL - NON-PERSONNEL COST	437,609	428,375	547,675	434,550	434,550	0
	FUND TOTAL	9,105,041	11,112,419	11,250,547	11,197,548	11,197,548	0
42 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	54,182	40,000	40,000	0	0	0
801 00	BUNKER GEAR	4,124	87,662	87,662	55,000	55,000	0
802 00	TOOLS & EQUIPMENT	17,415	71,294	71,294	27,000	27,000	0
803 00	LAWN EQUIPMENT	5,399	6,000	6,000	3,000	3,000	0
804 00	AIRPACK-INSPECTIONS/REPAIRS	18,100	24,900	24,900	20,000	20,000	0
805 00	LADDER-TEST/REPLACEMENT	550	10,250	10,250	6,000	6,000	0
806 00	OVERHEAD DOOR MAINTENANCE	7,338	10,000	10,000	5,000	5,000	0
807 00	STATION FURNISHINGS	9,086	8,914	8,914	0	0	0
808 00	STATION MAINTENANCE	0	10,000	10,000	10,000	10,000	0
812 00	RPL HAZMAT/RESCUE UNIT-1	173,260	0	0	0	0	0
	SUBTOTAL - CAPITAL	289,454	269,020	269,020	126,000	126,000	0
	FUND TOTAL	289,454	269,020	269,020	126,000	126,000	0

FIRE-EMERGENCY OPERATIONS
42-0

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
TOTAL APPROPRIATIONS	9,394,495	11,381,439	11,519,567	11,323,548	11,323,548	0

FIRE-EMERGENCY OPERATIONS-HAZMAT
42-1

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
F 8110	HAZARDOUS MATERIAL COORD	1	1	1	1	0	52,031	52,031	52,031	52,031	0
	TOTAL PERSONNEL	1	1	1	1	0	52,031	52,031	52,031	52,031	0

42 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	42,033	48,432	48,432	48,432	48,432	0
000 03	OVERTIME	459	1,000	1,000	1,000	1,000	0
000 05	RETIREMENT/MEDICARE TAX	6,989	13,253	13,253	12,502	12,502	0
000 08	GROUP HEALTH INSURANCE	4,200	4,200	4,200	4,956	4,956	0
000 17	GROUP LIFE INSURANCE	201	362	362	384	384	0
	SUBTOTAL - PERSONNEL COST	53,882	67,247	67,247	67,274	67,274	0
000 12	TRANSPORTATION	9,656	8,000	8,000	8,000	8,000	0
000 13	SUPPLIES & MATERIALS	620	1,000	1,000	1,000	1,000	0
102 13	SUP & MAT-FOAM/ABSORBANT	4,225	3,000	3,000	3,000	3,000	0
000 30	EQUIPMENT MAINTENANCE	1,813	2,000	2,000	2,000	2,000	0
000 36	DUES & LICENSES	75	100	100	100	100	0
101 64	CONTR SERV-EMP PHYSICALS	5,127	3,500	3,500	3,500	3,500	0
	SUBTOTAL - NON-PERSONNEL COST	21,515	17,600	17,600	17,600	17,600	0
	FUND TOTAL	75,397	84,847	84,847	84,874	84,874	0

42 401 SALES TAX CAPITAL IMPROVEMENT FUND

000 00	CAPITAL EXPENDITURES	7,195	264,618	264,618	0	0	0

FIRE-EMERGENCY OPERATIONS-HAZMAT

42-1

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
826 00	TOOLS & EQUIPMENT	3,461	3,000	3,000	3,000	3,000	0
827 00	REFERENCE MANUALS	0	3,000	3,000	0	0	0
828 00	RPL HAZMAT SUITS	5,194	5,000	5,000	5,000	5,000	0
829 00	EDUCATIONAL/TRAINING EQUIPMENT	368	3,000	3,000	3,000	3,000	0
	SUBTOTAL - CAPITAL	16,218	278,618	278,618	11,000	11,000	0
	FUND TOTAL	16,218	278,618	278,618	11,000	11,000	0
	TOTAL APPROPRIATIONS	91,615	363,465	363,465	95,874	95,874	0

FIRE-TECHNICAL OPERATIONS-COMMUNICATIONS
43-1

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
F 8113	FIRE COMMUNICATIONS CHIEF	1	1	1	1	0	55,367	55,367	55,367	55,367	0
F 8118	FIRE COMM OFFICER II	1	1	1	1	0	51,311	51,311	51,311	51,311	0
F 8119	FIRE COMM OFFICER	9	9	10	10	0	365,591	365,591	394,847	394,847	0
	TOTAL PERSONNEL	11	11	12	12	0	472,271	472,271	501,527	501,527	0

42 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	371,703	450,672	450,672	479,927	479,927	0
006 01	SALARIES-HOLIDAY PAY	8,487	8,521	8,689	9,272	9,272	0
000 03	OVERTIME	32,229	28,377	25,000	15,000	15,000	0
000 05	RETIREMENT/MEDICARE TAX	60,571	117,158	117,158	120,277	120,277	0
000 08	GROUP HEALTH INSURANCE	36,840	34,500	34,500	45,432	45,432	0
000 17	GROUP LIFE INSURANCE	1,716	3,289	3,289	3,800	3,800	0
	SUBTOTAL - PERSONNEL COST	511,544	642,517	639,308	673,708	673,708	0
000 12	TRANSPORTATION	1,407	1,000	1,000	1,000	1,000	0
000 13	SUPPLIES & MATERIALS	1,889	1,500	1,500	1,500	1,500	0
000 19	TELECOMMUNICATIONS	52,464	50,000	60,000	50,000	50,000	0
000 30	EQUIPMENT MAINTENANCE	948	3,948	3,948	2,000	2,000	0
000 36	DUES & LICENSES	655	600	585	700	700	0
000 41	PRINTING & BINDING	497	500	500	500	500	0
	SUBTOTAL - NON-PERSONNEL COST	57,858	57,548	67,533	55,700	55,700	0
	FUND TOTAL	569,403	700,065	706,841	729,408	729,408	0

42 401 SALES TAX CAPITAL IMPROVEMENT FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 00	CAPITAL EXPENDITURES	327,020	0	0	0	0	0
820 00	RPL PORTABLE RADIOS-25	40,000	0	0	0	0	0
821 00	RPL BASE RADIOS-15	11,114	0	0	0	0	0
830 00	RPL CHAIRS-4	0	0	0	2,000	2,000	0
	SUBTOTAL - CAPITAL	378,134	0	0	2,000	2,000	0
	FUND TOTAL	378,134	0	0	2,000	2,000	0
	TOTAL APPROPRIATIONS	947,537	700,065	706,841	731,408	731,408	0

FIRE-TECHNICAL OPERATIONS-FIRE PREVENTION
43-2

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
F 8104	FIRE DEPT RECORDS CLERK	1	1	1	1	0	18,743	18,743	18,743	18,743	0
F 8120	FIRE PREVENTION CHIEF	1	1	1	1	0	49,259	49,259	49,259	49,259	0
F 8121	FIRE INVESTIGATOR II	1	1	1	1	0	50,556	50,556	50,556	50,556	0
F 8122	FIRE INVESTIGATOR	2	2	2	2	0	88,356	88,356	88,356	88,356	0
F 8123	FIRE INSPECTOR II	1	1	1	1	0	30,794	30,794	46,596	46,596	0
F 8124	FIRE INSPECTOR	5	5	5	5	0	210,923	210,923	205,259	205,259	0
	TOTAL PERSONNEL	11	11	11	11	0	448,633	448,633	458,771	458,771	0

42 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	310,580	403,783	419,160	422,771	422,771	0
000 03	OVERTIME	164	300	300	300	300	0
000 05	RETIREMENT/MEDICARE TAX	54,777	119,160	119,160	114,696	114,696	0
000 08	GROUP HEALTH INSURANCE	43,860	43,860	43,860	48,900	48,900	0
000 17	GROUP LIFE INSURANCE	1,521	3,142	3,142	3,517	3,517	0
	SUBTOTAL - PERSONNEL COST	410,902	570,245	585,622	590,184	590,184	0
000 12	TRANSPORTATION	27,226	22,000	22,000	22,000	22,000	0
000 13	SUPPLIES & MATERIALS	4,579	5,000	5,000	5,000	5,000	0
000 30	EQUIPMENT MAINTENANCE	111	300	500	500	500	0
000 31	BUILDING MAINTENANCE	785	1,200	1,200	1,200	1,200	0
000 36	DUES & LICENSES	1,040	300	1,500	1,000	1,000	0
000 41	PRINTING & BINDING	2,640	2,000	2,000	3,000	3,000	0
000 57	PHOTO SERVICES & SUPPLIES	310	1,000	1,000	1,000	1,000	0
000 64	CONTRACTUAL SERVICES	115	100	100	100	100	0
000 89	TOURIST/CUSTOMER RELATIONS	7,728	2,000	7,500	2,000	2,000	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	SUBTOTAL - NON-PERSONNEL COST	44,533	33,900	40,800	35,800	35,800	0
	FUND TOTAL	455,436	604,145	626,422	625,984	625,984	0
42 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	75,323	0	0	0	0	0
832 00	CODE/REFERENCE BOOKS	2,150	3,000	3,000	3,000	3,000	0
837 00	OFFICE FURNITURE	9,012	0	0	0	0	0
	SUBTOTAL - CAPITAL	86,485	3,000	3,000	3,000	3,000	0
	FUND TOTAL	86,485	3,000	3,000	3,000	3,000	0
	TOTAL APPROPRIATIONS	541,921	607,145	629,422	628,984	628,984	0

FIRE-TECHNICAL OPERATIONS-TRAINING

43-3

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
F 8104	FIRE DEPT RECORDS CLERK	1	1	1	1	0	20,760	20,760	20,760	20,760	0
F 8114	FIRE TRAINING CHIEF	1	1	1	1	0	56,112	56,112	56,112	56,112	0
F 8115	FIRE TRAINING OFFICER II	1	1	1	1	0	51,311	51,311	51,311	51,311	0
F 8116	FIRE TRAINING OFFICER	2	2	2	2	0	85,199	85,199	85,199	85,199	0
	TOTAL PERSONNEL	5	5	5	5	0	213,383	213,383	213,383	213,383	0

42 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	172,273	198,984	198,984	198,984	198,984	0
000 03	OVERTIME	590	2,000	1,000	1,000	1,000	0
000 05	RETIREMENT/MEDICARE TAX	21,377	40,630	40,630	38,664	38,664	0
000 07	TRAINING OF PERSONNEL	30,287	21,750	23,000	23,000	23,000	0
000 08	GROUP HEALTH INSURANCE	21,000	21,000	21,000	24,780	24,780	0
000 17	GROUP LIFE INSURANCE	800	1,486	1,486	1,582	1,582	0
	SUBTOTAL - PERSONNEL COST	246,326	285,850	286,100	288,010	288,010	0
000 12	TRANSPORTATION	3,730	5,000	5,000	5,000	5,000	0
000 13	SUPPLIES & MATERIALS	3,028	3,900	3,900	3,900	3,900	0
103 13	SUP & MAT-PROPANE	0	4,000	4,000	3,500	3,500	0
000 18	JANITORIAL SUPPLIES & SERVICES	1,577	3,000	4,000	2,000	2,000	0
000 20	UTILITIES	21,685	30,000	30,000	25,000	25,000	0
000 30	EQUIPMENT MAINTENANCE	476	2,000	2,000	1,000	1,000	0
000 31	BUILDING MAINTENANCE	2,780	3,000	3,000	1,000	1,000	0
000 41	PRINTING & BINDING	1,456	1,500	1,500	1,500	1,500	0
000 43	SAFETY EQUIPMENT & SUPPLIES	764	1,000	1,000	1,000	1,000	0
000 57	PHOTO SERVICES & SUPPLIES	0	1,250	0	0	0	0
000 64	CONTRACTUAL SERVICES	2,866	3,000	3,000	3,000	3,000	0

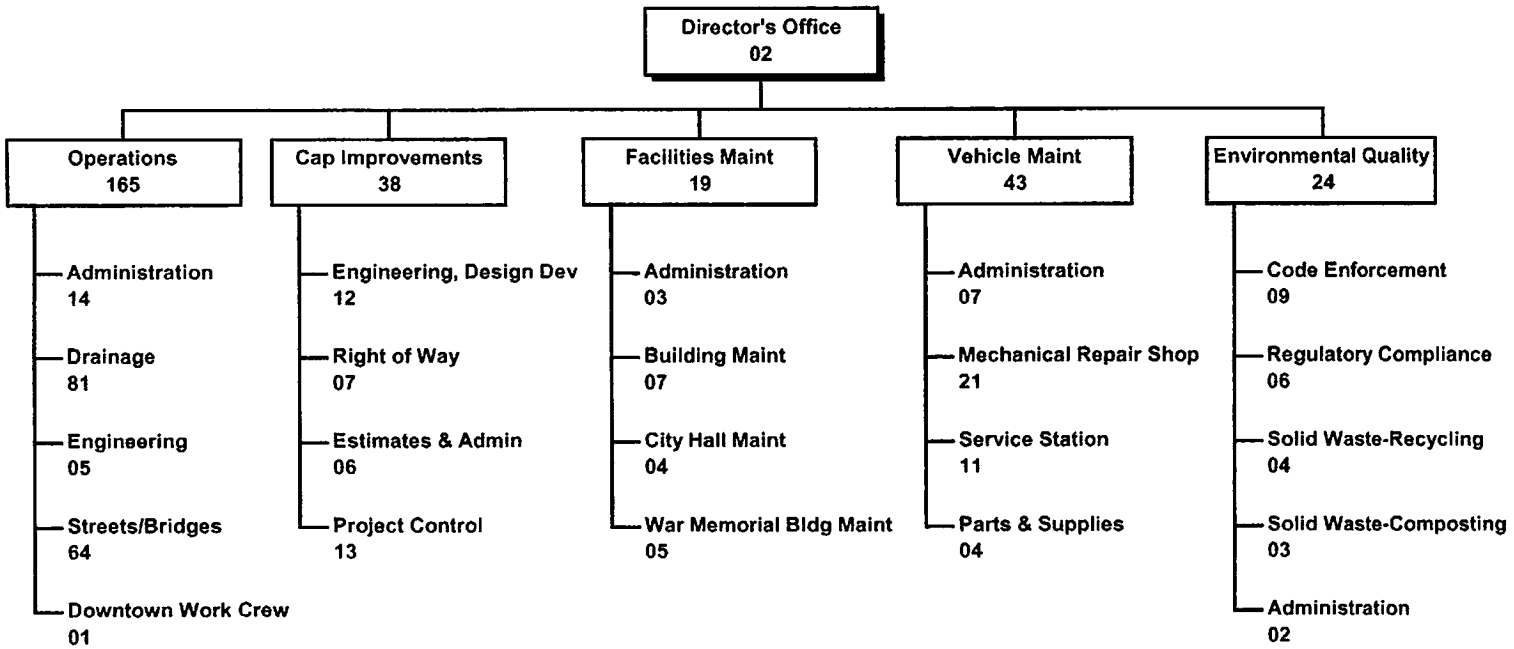
		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 86	EQUIPMENT RENTAL	404	1,000	1,000	1,000	1,000	0
000 89	TOURIST/CUSTOMER RELATIONS	395	400	400	400	400	0
	SUBTOTAL - NON-PERSONNEL COST	39,162	59,050	58,800	48,300	48,300	0
	FUND TOTAL	285,488	344,900	344,900	336,310	336,310	0
42 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	40,682	9,370	9,370	0	0	0
824 00	STATION LIBRARIES	5,944	5,000	5,000	4,000	4,000	0
831 00	TRAFFIC CONES	0	0	0	800	800	0
842 00	FREE STANDING TENT	0	0	0	1,000	1,000	0
843 00	TRAILER(16X6)-1	0	0	0	1,200	1,200	0
844 00	WASHER/DRYER	0	0	0	1,000	1,000	0
	SUBTOTAL - CAPITAL	46,626	14,370	14,370	8,000	8,000	0
	FUND TOTAL	46,626	14,370	14,370	8,000	8,000	0
	TOTAL APPROPRIATIONS	332,114	359,270	359,270	344,310	344,310	0

FIRE-PARISH WIDE FIRE PROTECTION
49-0

42 105 GENERAL FUND-PARISH

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 00	CAPITAL EXPENDITURES	25,728	25,612	25,612	0	0	0
000 12	TRANSPORTATION	2,421	15,000	15,000	5,000	5,000	0
101 21	MILTON VFD 2%	19,882	19,882	19,882	19,882	19,882	0
102 21	JUDICE VFD 2%	22,057	22,057	22,057	22,057	22,057	0
103 21	CARENCRO VFD 2%	39,049	39,049	39,049	39,049	39,049	0
104 21	DUSON VFD 2%	9,642	9,642	9,642	9,642	9,642	0
105 21	SCOTT VFD 2%	43,512	43,512	43,512	43,512	43,512	0
106 21	BROUSSARD VFD 2%	20,629	20,629	20,629	20,629	20,629	0
107 21	YOUNGSVILLE VFD 2%	29,045	29,046	29,046	29,046	29,046	0
108 21	CITY OF LAFAYETTE 2%	264,834	264,834	264,834	264,834	264,834	0
109 21	MILTON VFD PAR APPROP	30,000	30,000	30,000	30,000	30,000	0
110 21	JUDICE VFD PAR APPROP	30,000	37,875	37,875	37,875	37,875	0
111 21	CARENCRO VFD PAR APPROP	30,000	34,400	34,400	34,400	34,400	0
112 21	DUSON VFD PAR APPROP	30,000	30,000	30,000	30,000	30,000	0
113 21	SCOTT VFD PAR APPROP	33,514	39,150	39,150	39,150	39,150	0
114 21	BROUSSARD VFD PAR APPROP	30,000	30,000	30,000	30,000	30,000	0
115 21	YOUNGSVILLE VFD PAR APPR	30,000	30,000	30,000	30,000	30,000	0
116 21	PARISHWIDE FIRE INSPECT	25,000	25,000	25,000	25,000	25,000	0
117 21	PARISHWIDE COMM-OFFICER	25,000	25,000	25,000	25,000	25,000	0
118 21	TOWER RENTAL	6,000	6,000	6,000	6,000	6,000	0
119 21	CITY OF LAFAYETTE CONTR	35,000	35,000	35,000	35,000	35,000	0
121 21	VFD ASSISTANCE	140,000	140,000	140,000	140,000	140,000	0
122 64	CONTR SERV-VFD RATING CONSULT	0	20,000	20,000	20,000	20,000	0
201 64	LFPA-FIRE RATING SURVEY	7,000	0	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	928,313	971,688	971,688	936,076	936,076	0
	FUND TOTAL	928,313	971,688	971,688	936,076	936,076	0
	TOTAL APPROPRIATIONS	928,313	971,688	971,688	936,076	936,076	0

PUBLIC WORKS DEPARTMENT (291)



RECAP
PUBLIC WORKS DEPARTMENT
50-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
01	PERSONNEL SALARIES	7,197,234	7,952,391	8,098,131	7,963,133	7,963,133	0
02	TEMPORARY EMPLOYEES	6,288	8,054	8,054	2,000	2,000	0
03	OVERTIME	151,607	182,951	169,638	151,681	151,681	0
05	RETIREMENT/MEDICARE TAX	926,635	1,266,740	1,269,432	1,424,636	1,424,636	0
07	TRAINING OF PERSONNEL	29,051	31,215	29,915	33,415	33,415	0
08	GROUP HEALTH INSURANCE	971,460	938,025	938,025	1,052,544	1,052,544	0
10	UNIFORMS	24,308	30,130	30,130	29,130	29,130	0
17	GROUP LIFE INSURANCE	30,519	56,802	56,978	58,871	58,871	0
	SUBTOTAL - PERSONNEL COST	9,337,105	10,466,308	10,600,303	10,715,410	10,715,410	0
12	TRANSPORTATION	1,349,757	1,185,952	1,143,771	1,152,883	1,152,883	0
13	SUPPLIES & MATERIALS	401,196	402,992	451,737	446,725	446,725	0
18	JANITORIAL SUPPLIES & SERVICES	313,731	421,321	440,570	408,070	408,070	0
19	TELECOMMUNICATIONS	98,775	97,537	96,237	94,187	94,187	0
20	UTILITIES	1,471,078	1,318,869	1,463,517	1,437,269	1,437,269	0
21	EXTERNAL APPROPRIATION	23,562	23,562	23,562	23,562	23,562	0
23	POSTAGE/SHIPPING CHARGES	8,740	9,965	9,865	9,865	9,865	0
24	COST OF INVENTORY USED	2,324,575	2,100,000	2,100,000	2,500,000	2,500,000	0
25	INVENTORY VARIATIONS	17,993	0	0	0	0	0
29	VEHICLE SUBSIDY LEASES	6,964	7,000	7,000	7,000	7,000	0
30	EQUIPMENT MAINTENANCE	42,779	45,078	46,678	46,893	46,893	0
31	BUILDING MAINTENANCE	499,510	469,837	473,837	450,837	450,837	0
32	ACHIEVEMENT AWARDS	1,193	3,099	3,099	3,099	3,099	0
33	TRAVEL & MEETINGS	7,744	9,557	9,757	10,257	10,257	0
34	PUBLICATION & RECORDATION	25,879	21,609	21,543	21,543	21,543	0
35	ACCRUED SICK/ANNUAL LEAVE	37,656	46,959	46,959	83,613	83,613	0
36	DUES & LICENSES	12,839	12,236	12,652	12,252	12,252	0
38	DUPLICATING EQUIPMENT EXPENSES	278	472	472	472	472	0
41	PRINTING & BINDING	10,626	12,544	12,044	12,044	12,044	0
43	SAFETY EQUIPMENT & SUPPLIES	36,223	33,057	29,807	29,807	29,807	0
48	BANK SERVICE CHARGES	0	34	34	34	34	0
52	RENT	1,373	2,500	2,500	2,500	2,500	0

RECAP
PUBLIC WORKS DEPARTMENT
50-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
54	LEGAL FEES	23,607	15,000	15,000	15,000	15,000	0
57	PHOTO SERVICES & SUPPLIES	2,010	4,123	4,723	4,723	4,723	0
58	REGULATORY FEES & PENALTIES	3,616	2,906	2,906	2,906	2,906	0
61	RAILROAD CROSSINGS MAINTENANCE	3,739	5,000	5,000	5,000	5,000	0
64	CONTRACTUAL SERVICES	7,297,629	7,955,049	7,674,504	8,176,552	8,176,552	0
65	DEPRECIATION	242,714	0	0	0	0	0
69	MARDI GRAS EXPENSE (IN KIND)	24,117	23,870	23,870	23,870	23,870	0
74	INTEREST EXPENSE	124,642	50,000	50,000	50,000	50,000	0
79	TESTING EXPENSE	11,396	11,540	8,000	8,000	8,000	0
84	ADMINISTRATIVE COST	246,366	285,600	355,000	355,000	355,000	0
86	EQUIPMENT RENTAL	30,960	60,845	61,345	59,345	59,345	0
88	GROUNDS MAINTENANCE	112,152	96,473	96,473	76,473	76,473	0
89	TOURIST/CUSTOMER RELATIONS	33,950	33,863	33,563	34,000	34,000	0
94	OTHER INSURANCE PREMIUMS	0	829	829	719	719	0
96	UNINSURED LOSSES	595,549	608,338	673,134	671,221	671,221	0
	SUBTOTAL - NON-PERSONNEL COST	15,444,930	15,377,616	15,399,988	16,235,721	16,235,721	0
00	CAPITAL EXPENDITURES-FUND 401	6,829,401	20,505,840	20,656,563	1,975,400	1,975,400	0
00	CAPITAL EXPENDITURES-OTHER FUNDS	1,971,984	2,612,363	2,615,763	979,400	979,400	0
	SUBTOTAL - CAPITAL	8,801,385	23,118,203	23,272,326	2,954,800	2,954,800	0
	TOTAL APPROPRIATIONS	33,583,421	48,962,127	49,272,617	29,905,931	29,905,931	0

PUBLIC WORKS-DIRECTOR'S OFFICE
51-0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 1002	DIRECTORS EXEC SECRETARY	1	1	1	1	0	37,897	37,897	37,897	37,897	0
U 9013	DEPARTMENT DIRECTOR	1	1	1	1	0	82,867	82,867	82,867	82,867	0
	TOTAL PERSONNEL	2	2	2	2	0	120,764	120,764	120,764	120,764	0

43 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	197,580	145,011	145,011	120,765	120,765	0
000 05	RETIREMENT/MEDICARE TAX	16,498	15,573	15,573	19,316	19,316	0
000 07	TRAINING OF PERSONNEL	3,162	2,800	2,800	2,800	2,800	0
000 08	GROUP HEALTH INSURANCE	7,920	6,525	6,525	4,296	4,296	0
000 17	GROUP LIFE INSURANCE	618	989	989	676	676	0
	SUBTOTAL - PERSONNEL COST	225,777	170,898	170,898	147,853	147,853	0
000 12	TRANSPORTATION	3,998	2,000	2,000	2,000	2,000	0
000 13	SUPPLIES & MATERIALS	558	900	900	900	900	0
000 19	TELECOMMUNICATIONS	4,080	3,725	3,725	3,725	3,725	0
000 20	UTILITIES	32,137	30,000	30,000	30,000	30,000	0
000 23	POSTAGE/SHIPPING CHARGES	237	250	250	250	250	0
000 29	VEHICLE SUBSIDY LEASES	6,964	7,000	7,000	7,000	7,000	0
000 30	EQUIPMENT MAINTENANCE	0	95	95	95	95	0
000 33	TRAVEL & MEETINGS	1,739	1,100	1,100	1,100	1,100	0
000 34	PUBLICATION & RECORDATION	612	105	105	105	105	0
000 36	DUES & LICENSES	1,452	1,316	1,316	1,316	1,316	0
000 41	PRINTING & BINDING	700	450	450	450	450	0
000 48	BANK SERVICE CHARGES	0	25	25	25	25	0
000 96	UNINSURED LOSSES	376,066	591,633	660,638	643,503	643,503	0

PUBLIC WORKS-DIRECTOR'S OFFICE
51-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	SUBTOTAL - NON-PERSONNEL COST	428,543	638,599	707,604	690,469	690,469	0
	FUND TOTAL	654,320	809,497	878,502	838,322	838,322	0
43 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	1,763	700	700	0	0	0
000 39	RESERVE	0	6,332	6,382	2,500	2,500	0
	SUBTOTAL - CAPITAL	1,762	7,032	7,082	2,500	2,500	0
	FUND TOTAL	1,762	7,032	7,082	2,500	2,500	0
	TOTAL APPROPRIATIONS	656,083	816,529	885,584	840,822	840,822	0

PUBLIC WORKS-OPERATIONS-ADMINISTRATION
52-1

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 1012	CLERK III	1	1	1	1	0	27,331	27,331	27,331	27,331	0
C 1032	SECRETARY I	1	1	1	1	0	16,640	16,640	16,640	16,640	0
C 1033	SECRETARY II	1	1	1	1	0	20,716	20,716	20,716	20,716	0
C 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	0	34,444	34,444	34,444	34,444	0
C 2005	ENGINEERING AIDE SPEC II	1	1	1	1	0	42,182	42,182	42,182	42,182	0
C 4024	PROJECTS COORDINATOR	1	1	1	1	0	37,169	37,169	37,169	37,169	0
C 4043	PW OPER SUPPORT SUPV	1	1	1	1	0	46,696	46,696	46,696	46,696	0
C 4060	ASSOC DIR-OPER & MAINT	1	1	1	1	0	80,059	80,059	80,059	80,059	0
C 4320	SMALL EQUIPMENT MECHANIC	1	1	1	1	0	23,587	23,587	23,587	23,587	0
C 4345	OPERATIONS MANAGER	1	1	1	1	0	60,590	60,590	60,590	60,590	0
C 5011	DISPATCHER	4	4	4	4	0	85,092	85,092	85,592	85,592	0
	TOTAL PERSONNEL	14	14	14	14	0	474,510	474,510	475,009	475,009	0

43 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	441,227	468,856	468,856	475,010	475,010	0
000 03	OVERTIME	688	700	700	700	700	0
000 05	RETIREMENT/MEDICARE TAX	39,841	56,767	56,767	66,463	66,463	0
000 07	TRAINING OF PERSONNEL	2,339	2,300	2,300	2,300	2,300	0
000 08	GROUP HEALTH INSURANCE	40,080	40,080	40,080	46,920	46,920	0
000 10	UNIFORMS	105	205	205	205	205	0
000 17	GROUP LIFE INSURANCE	1,808	3,334	3,334	3,329	3,329	0
	SUBTOTAL - PERSONNEL COST	526,088	572,242	572,242	594,927	594,927	0
000 12	TRANSPORTATION	15,364	18,000	18,000	16,000	16,000	0
000 13	SUPPLIES & MATERIALS	3,604	9,700	9,700	7,500	7,500	0
000 19	TELECOMMUNICATIONS	43,561	39,000	39,000	39,000	39,000	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 23	POSTAGE/SHIPPING CHARGES	470	800	800	800	800	0
000 30	EQUIPMENT MAINTENANCE	0	126	126	126	126	0
000 32	ACHIEVEMENT AWARDS	0	300	300	300	300	0
101 32	ACH AWARDS-SAFETY PROGRAM	655	665	665	665	665	0
000 33	TRAVEL & MEETINGS	874	985	985	985	985	0
000 34	PUBLICATION & RECORDATION	236	170	170	170	170	0
000 36	DUES & LICENSES	1,320	945	945	945	945	0
000 38	DUPLICATING EQUIPMENT EXPENSES	279	280	280	280	280	0
000 41	PRINTING & BINDING	3,103	2,200	2,200	2,200	2,200	0
000 43	SAFETY EQUIPMENT & SUPPLIES	143	175	175	175	175	0
000 57	PHOTO SERVICES & SUPPLIES	0	20	20	20	20	0
000 61	RAILROAD CROSSINGS MAINTENANCE	3,739	5,000	5,000	5,000	5,000	0
000 64	CONTRACTUAL SERVICES	7,400	9,000	9,000	8,000	8,000	0
000 79	TESTING EXPENSE	66	500	500	500	500	0
	SUBTOTAL - NON-PERSONNEL COST	80,813	87,866	87,866	82,666	82,666	0
	FUND TOTAL	606,901	660,108	660,108	677,593	677,593	0
43 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	40,186	49,970	49,970	0	0	0
881 00	BARRICADES & ASSOC EQUIPMENT	6,682	10,000	10,000	5,000	5,000	0
909 00	RPL HAND TOOLS	286	500	500	500	500	0
	SUBTOTAL - CAPITAL	47,154	60,470	60,470	5,500	5,500	0
	FUND TOTAL	47,154	60,470	60,470	5,500	5,500	0
	TOTAL APPROPRIATIONS	654,055	720,578	720,578	683,093	683,093	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 2003	ENGINEERING AIDE III	2	2	2	2	0	60,028	60,028	60,028	60,028	0
C 2004	ENGINEERING AIDE SPEC I	4	4	4	4	0	149,572	149,572	149,572	149,572	0
C 2005	ENGINEERING AIDE SPEC II	1	1	1	1	0	42,036	42,036	42,036	42,036	0
C 4010	LABORER I	12	12	12	12	0	168,292	168,292	168,292	168,292	0
C 4012	LABORER II	17	17	17	17	0	280,176	280,176	280,176	280,176	0
C 4013	LABOR FOREMAN I	3	3	3	3	0	77,396	77,396	77,396	77,396	0
C 4018	LABOR FOREMAN III	4	4	4	4	0	124,259	124,259	124,259	124,259	0
C 4022	PW TROUBLESHOOTER	2	2	2	2	0	49,233	49,233	49,233	49,233	0
C 4023	PW OPERATIONS COORD	1	1	1	1	0	42,889	42,889	42,889	42,889	0
C 4039	DRAINAGE MAINT FOREMAN	4	4	4	4	0	172,078	172,078	172,078	172,078	0
C 4050	DRAINAGE SUPERINTENDENT	1	1	1	1	0	57,699	57,699	57,699	57,699	0
C 4102	EQUIPMENT OPERATOR II	5	5	5	5	0	91,083	91,083	91,083	91,083	0
C 4103	EQUIPMENT OPERATOR III	8	8	4	4	0	172,307	172,307	93,017	93,017	0
C 4104	EQUIPMENT OPERATOR IV	20	20	19	19	0	480,396	480,396	450,736	450,736	0
C 4209	CEMENT MASON	2	2	2	2	0	50,440	50,440	50,440	50,440	0
	TOTAL PERSONNEL	86	86	81	81	0	2,017,891	2,017,891	1,908,940	1,908,940	0

43 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	1,612,736	1,885,117	1,930,117	1,908,940	1,908,940	0
099 01	SALARIES-PROMOTION COSTS	0	0	0	12,944	12,944	0
000 02	TEMPORARY EMPLOYEES	942	4,000	4,000	1,000	1,000	0
000 03	OVERTIME	94,133	77,000	80,000	80,000	80,000	0
000 05	RETIREMENT/MEDICARE TAX	150,809	241,727	241,727	265,394	265,394	0
000 07	TRAINING OF PERSONNEL	1,609	4,000	4,000	4,000	4,000	0
000 08	GROUP HEALTH INSURANCE	283,980	272,280	272,280	286,308	286,308	0
000 10	UNIFORMS	8,284	11,000	11,000	11,000	11,000	0
000 17	GROUP LIFE INSURANCE	7,048	13,917	13,917	14,099	14,099	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	SUBTOTAL - PERSONNEL COST	2,159,541	2,509,041	2,557,041	2,583,685	2,583,685	0
000 12	TRANSPORTATION	589,991	496,500	500,000	500,000	500,000	0
000 13	SUPPLIES & MATERIALS	12,878	10,000	10,000	10,000	10,000	0
000 18	JANITORIAL SUPPLIES & SERVICES	457	800	800	800	800	0
000 20	UTILITIES	6,454	7,000	7,500	7,500	7,500	0
000 23	POSTAGE/SHIPPING CHARGES	829	1,000	1,000	1,000	1,000	0
000 30	EQUIPMENT MAINTENANCE	13,196	8,000	8,000	8,000	8,000	0
000 31	BUILDING MAINTENANCE	2,629	4,000	5,000	5,000	5,000	0
000 32	ACHIEVEMENT AWARDS	89	700	700	700	700	0
000 33	TRAVEL & MEETINGS	1,910	2,500	2,500	3,500	3,500	0
000 34	PUBLICATION & RECORDATION	612	1,000	1,000	1,000	1,000	0
000 36	DUES & LICENSES	963	1,000	1,000	1,000	1,000	0
000 43	SAFETY EQUIPMENT & SUPPLIES	14,105	12,000	10,000	10,000	10,000	0
000 57	PHOTO SERVICES & SUPPLIES	624	500	1,000	1,000	1,000	0
000 64	CONTRACTUAL SERVICES	299,279	314,000	269,000	300,000	300,000	0
101 64	CONTR SERV-UNIMPRVD COULEE	72,170	75,000	75,000	80,000	80,000	0
000 86	EQUIPMENT RENTAL	27,849	52,000	52,000	52,000	52,000	0
	SUBTOTAL - NON-PERSONNEL COST	1,044,035	986,000	944,500	981,500	981,500	0
	FUND TOTAL	3,203,577	3,495,041	3,501,541	3,565,185	3,565,185	0
43 105	GENERAL FUND-PARISH						
000 00	CAPITAL EXPENDITURES	76,050	16,970	16,970	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	76,050	16,970	16,970	0	0	0
	FUND TOTAL	76,050	16,970	16,970	0	0	0

43 260 ROAD & BRIDGE MAINTENANCE FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
102 64	CONTR SERV-SOIL & WATER CONSER	10,000	0	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	10,000	0	0	0	0	0
	FUND TOTAL	10,000	0	0	0	0	0

43 261 DRAINAGE MAINTENANCE FUND

120 05	RETIREMENT-TAX DEDUCTION	78,858	98,814	98,814	106,419	106,419	0
	SUBTOTAL - PERSONNEL COST	78,857	98,814	98,814	106,419	106,419	0
000 00	CAPITAL EXPENDITURES	698,020	71,955	71,955	0	0	0
800 00	SECONDARY DRAINAGE-PARISH	70,149	113,186	113,186	500,000	500,000	0
801 00	RPL RADIOS-6	0	0	0	21,000	21,000	0
802 00	RPL SMALL SUV-1	0	0	0	18,500	18,500	0
803 00	RPL 1/2 TON PICKUP W/8'BED-4	0	0	0	55,600	55,600	0
804 00	NEW 1/2 TON PICKUP W/8'BED-1	0	0	0	13,900	13,900	0
805 00	TREE CLEARING	0	0	0	120,000	120,000	0
806 00	SMALL TRK HOE/MINI EXCAVATOR	0	0	0	50,000	50,000	0
000 13	SUPPLIES & MATERIALS	136,721	150,000	200,000	200,000	200,000	0
000 43	SAFETY EQUIPMENT & SUPPLIES	156	300	300	300	300	0
102 64	CONTR SERV-UNIMPRVD COULEE	451,628	550,000	550,000	600,000	600,000	0
103 64	CONTR SERV-COULEE CLEANING	35,751	441,750	200,000	200,000	200,000	0
	SUBTOTAL - NON-PERSONNEL COST	1,392,424	1,327,191	1,135,441	1,779,300	1,779,300	0
	FUND TOTAL	1,471,282	1,426,005	1,234,255	1,885,719	1,885,719	0

43 401 SALES TAX CAPITAL IMPROVEMENT FUND

PUBLIC WORKS-OPERATIONS-DRAINAGE

52-2

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 00	CAPITAL EXPENDITURES	318,770	176,850	229,625	0	0	0
822 00	SECONDARY DRAINAGE-CITY	340,726	804,727	804,727	300,000	300,000	0
827 00	SUBSURFACE REP/RPL UNDRGRD DRN	0	0	76,100	76,000	76,000	0
860 00	PUMPS-PURCHASE/REPAIRS	66	9,934	9,934	5,000	5,000	0
865 00	IMPROVED COULEE MAINTENANCE	0	0	0	150,000	150,000	0
879 00	HAND TOOLS/CHN SAWS/WEED EATER	9,537	4,972	4,972	10,000	10,000	0
	SUBTOTAL - CAPITAL	669,099	996,483	1,125,358	541,000	541,000	0
	FUND TOTAL	669,099	996,483	1,125,358	541,000	541,000	0
	TOTAL APPROPRIATIONS	5,430,008	5,934,499	5,878,124	5,991,904	5,991,904	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 2002	ENGINEERING AIDE II	1	1	1	1	0	21,840	21,840	21,840	21,840	0
C 2003	ENGINEERING AIDE III	1	1	1	1	0	26,249	26,249	26,249	26,249	0
C 2004	ENGINEERING AIDE SPEC I	1	1	1	1	0	32,240	32,240	32,240	32,240	0
C 2005	ENGINEERING AIDE SPEC II	1	1	1	1	0	42,577	42,577	42,577	42,577	0
C 2012	ENGINEER III	1	1	1	1	0	54,662	54,662	54,662	54,662	0
	TOTAL PERSONNEL	5	5	5	5	0	177,569	177,569	177,569	177,569	0

43 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	160,007	177,570	177,570	177,570	177,570	0
000 03	OVERTIME	1,210	1,000	1,000	500	500	0
000 05	RETIREMENT/MEDICARE TAX	15,081	21,595	21,595	25,073	25,073	0
000 07	TRAINING OF PERSONNEL	15	700	700	200	200	0
000 08	GROUP HEALTH INSURANCE	18,660	16,320	16,320	21,972	21,972	0
000 10	UNIFORMS	226	375	375	375	375	0
000 17	GROUP LIFE INSURANCE	668	1,232	1,232	1,325	1,325	0
	SUBTOTAL - PERSONNEL COST	195,866	218,792	218,792	227,015	227,015	0
000 12	TRANSPORTATION	4,857	4,441	4,441	4,441	4,441	0
000 13	SUPPLIES & MATERIALS	4,103	2,000	2,000	2,000	2,000	0
000 23	POSTAGE/SHIPPING CHARGES	30	40	40	40	40	0
000 30	EQUIPMENT MAINTENANCE	5,266	6,000	6,000	6,000	6,000	0
000 32	ACHIEVEMENT AWARDS	0	50	50	50	50	0
000 33	TRAVEL & MEETINGS	45	66	66	66	66	0
000 36	DUES & LICENSES	200	305	305	305	305	0
000 41	PRINTING & BINDING	0	100	100	100	100	0
000 43	SAFETY EQUIPMENT & SUPPLIES	248	529	529	529	529	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	SUBTOTAL - NON-PERSONNEL COST	14,748	13,531	13,531	13,531	13,531	0
	FUND TOTAL	210,615	232,323	232,323	240,546	240,546	0
43 261	DRAINAGE MAINTENANCE FUND						
000 00	CAPITAL EXPENDITURES	0	11,000	11,000	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	0	11,000	11,000	0	0	0
	FUND TOTAL	0	11,000	11,000	0	0	0
43 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	15,861	0	0	0	0	0
	SUBTOTAL - CAPITAL	15,860	0	0	0	0	0
	FUND TOTAL	15,860	0	0	0	0	0
	TOTAL APPROPRIATIONS	226,476	243,323	243,323	240,546	240,546	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 4010	LABORER I	7	7	7	7	0	97,115	97,115	97,115	97,115	0
C 4012	LABORER II	10	10	10	10	0	158,371	158,371	157,955	157,955	0
C 4013	LABOR FOREMAN I	3	3	3	3	0	55,224	55,224	55,224	55,224	0
C 4015	LABOR FOREMAN II	3	3	3	3	0	78,166	78,166	78,166	78,166	0
C 4018	LABOR FOREMAN III	5	5	5	5	0	143,873	143,873	147,118	147,118	0
C 4038	STREET MAINT FOREMAN	2	2	2	2	0	85,904	85,904	85,904	85,904	0
C 4040	GROUNDS MAINT FOREMAN	1	1	1	1	0	42,952	42,952	42,952	42,952	0
C 4041	STREET SUPERINTENDENT	1	1	1	1	0	57,699	57,699	57,699	57,699	0
C 4042	BRIDGE MAINT FOREMAN	1	1	1	1	0	42,952	42,952	42,952	42,952	0
C 4101	EQUIPMENT OPERATOR I	2	2	1	1	0	31,158	31,158	15,787	15,787	0
C 4102	EQUIPMENT OPERATOR II	8	8	7	7	0	146,972	146,972	129,875	129,875	0
C 4103	EQUIPMENT OPERATOR III	13	13	13	13	0	276,598	276,598	276,598	276,598	0
C 4104	EQUIPMENT OPERATOR IV	6	6	6	6	0	147,430	147,430	148,054	148,054	0
C 4209	CEMENT MASON	2	2	2	2	0	45,052	45,052	42,286	42,286	0
C 4411	TREE TRIMMER	2	2	2	2	0	41,620	41,620	41,620	41,620	0
	TOTAL PERSONNEL	66	66	64	64	0	1,451,091	1,451,091	1,419,308	1,419,308	0

43 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	1,292,759	1,392,614	1,450,614	1,419,309	1,419,309	0
099 01	SALARIES-PROMOTION COSTS	0	0	0	16,092	16,092	0
000 02	TEMPORARY EMPLOYEES	0	2,500	2,500	1,000	1,000	0
000 03	OVERTIME	46,584	72,957	59,957	50,000	50,000	0
100 03	OVERTIME-XMAS PARADE	784	1,043	1,043	1,043	1,043	0
000 05	RETIREMENT/MEDICARE TAX	122,580	177,819	177,819	197,746	197,746	0
000 07	TRAINING OF PERSONNEL	5,500	4,000	4,000	4,000	4,000	0
000 08	GROUP HEALTH INSURANCE	207,000	204,660	204,660	234,432	234,432	0
000 10	UNIFORMS	8,285	7,400	7,400	7,400	7,400	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 17	GROUP LIFE INSURANCE	5,558	10,301	10,301	11,155	11,155	0
	SUBTOTAL - PERSONNEL COST	1,689,049	1,873,294	1,918,294	1,942,177	1,942,177	0
000 12	TRANSPORTATION	476,271	477,260	432,560	432,560	432,560	0
000 13	SUPPLIES & MATERIALS	158,106	135,000	135,000	135,000	135,000	0
100 13	SUP & MAT-XMAS PARADE	0	100	100	100	100	0
000 18	JANITORIAL SUPPLIES & SERVICES	282	150	150	150	150	0
000 20	UTILITIES	6,892	11,000	11,000	11,000	11,000	0
000 30	EQUIPMENT MAINTENANCE	11,243	13,000	13,000	13,000	13,000	0
000 31	BUILDING MAINTENANCE	3,841	4,000	4,000	4,000	4,000	0
000 32	ACHIEVEMENT AWARDS	90	600	600	600	600	0
000 33	TRAVEL & MEETINGS	1,073	1,158	1,158	1,158	1,158	0
000 34	PUBLICATION & RECORDATION	763	446	446	446	446	0
000 36	DUES & LICENSES	1,885	1,393	1,393	1,393	1,393	0
000 43	SAFETY EQUIPMENT & SUPPLIES	11,565	9,000	9,000	9,000	9,000	0
000 52	RENT	1,373	2,500	2,500	2,500	2,500	0
000 57	PHOTO SERVICES & SUPPLIES	0	300	300	300	300	0
000 58	REGULATORY FEES & PENALTIES	15	0	0	0	0	0
000 64	CONTRACTUAL SERVICES	82,574	81,000	100,000	81,000	81,000	0
102 64	CONTR SERV-STATE HIGHWAY MAINT	54,996	55,000	55,000	55,000	55,000	0
104 64	CONTR SERV-JEFFERSON ST MAINT	59,188	24,550	24,550	24,550	24,550	0
106 64	CONTR SERV-CAMELLIA GREENBELT	31,829	40,000	40,000	40,000	40,000	0
300 64	CONTR SERV-OPERATION SPRUCE UP	0	11,000	11,000	11,000	11,000	0
000 69	MARDI GRAS EXPENSE (IN KIND)	24,117	23,870	23,870	23,870	23,870	0
000 86	EQUIPMENT RENTAL	2,004	3,700	3,700	3,700	3,700	0
000 88	GROUNDS MAINTENANCE	23,157	22,000	22,000	2,000	2,000	0
000 89	TOURIST/CUSTOMER RELATIONS	374	800	500	500	500	0
400 89	TOURISM-INT FESTIVAL (IN KIND)	8,341	8,500	8,500	8,500	8,500	0
	SUBTOTAL - NON-PERSONNEL COST	959,979	926,327	900,327	861,327	861,327	0
	FUND TOTAL	2,649,029	2,799,621	2,818,621	2,803,504	2,803,504	0

43 153 LA DEPT OF AG & FOREST TREE CANOPY GRANT 10/15/03-9/30/04

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	0	25,000	25,000	25,000	25,000	0
	SUBTOTAL - PERSONNEL COST	0	25,000	25,000	25,000	25,000	0
000 88	GROUNDS MAINTENANCE	0	20,000	20,000	20,000	20,000	0
	SUBTOTAL - NON-PERSONNEL COST	0	20,000	20,000	20,000	20,000	0
	FUND TOTAL	0	45,000	45,000	45,000	45,000	0

43 260 ROAD & BRIDGE MAINTENANCE FUND

120 05	RETIREMENT-TAX DEDUCTION	115,413	118,636	118,636	127,767	127,767	0
	SUBTOTAL - PERSONNEL COST	115,413	118,636	118,636	127,767	127,767	0
000 00	CAPITAL EXPENDITURES	325,574	1,051,433	1,054,833	0	0	0
800 00	ASPHALT & GRAVEL SUPPLIES	48,999	49,000	49,000	49,000	49,000	0
801 00	DITCH BANK TRACTOR	0	0	0	35,000	35,000	0
802 00	NEW TRAILER 40,000 LB CAPACITY	0	0	0	18,500	18,500	0
803 00	NEW 1/2 TON PICKUP W/8'BED-1	0	0	0	13,900	13,900	0
804 00	GPS VEHICLE TRACKING UNITS-3	0	0	0	6,000	6,000	0
805 00	BACKHOE-1	0	0	0	53,000	53,000	0
101 64	CONTR SERV-ROADSIDE VEG MAINT	149,232	149,441	149,441	149,441	149,441	0
102 64	CONTR SERV-SOIL & WATER CONSER	0	10,000	10,000	10,000	10,000	0
	SUBTOTAL - NON-PERSONNEL COST	523,804	1,259,874	1,263,274	334,841	334,841	0
	FUND TOTAL	639,218	1,378,510	1,381,910	462,608	462,608	0

43 401 SALES TAX CAPITAL IMPROVEMENT FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 00	CAPITAL EXPENDITURES	379,251	206,053	206,053	0	0	0
823 00	ASPHALT SUPPLIES	34,999	35,000	35,000	35,000	35,000	0
824 00	STREET SWEEPER-1	189,106	0	0	0	0	0
828 00	LIMESTONE/SAND/DIRT/GRAVEL	20,027	30,000	30,000	20,000	20,000	0
864 00	TREE REMOVAL	130,010	0	0	0	0	0
872 00	SIDEWALK & CURB RECONSTRUCTION	20,105	35,000	35,000	22,000	22,000	0
876 00	CHAIN SAWS	2,831	3,000	3,000	2,000	2,000	0
892 00	HAND TOOLS	2,002	2,000	2,000	2,000	2,000	0
	SUBTOTAL - CAPITAL	778,331	311,053	311,053	81,000	81,000	0
	FUND TOTAL	778,331	311,053	311,053	81,000	81,000	0
	TOTAL APPROPRIATIONS	4,066,578	4,534,184	4,556,584	3,392,112	3,392,112	0

PUBLIC WORKS-OPERATIONS-DOWNTOWN WORK CREW
52-5

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 4013	LABOR FOREMAN I	1	1	1	1	0	17,555	17,555	17,555	17,555	0
	TOTAL PERSONNEL	1	1	1	1	0	17,555	17,555	17,555	17,555	0

43 260 ROAD & BRIDGE MAINTENANCE FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	16,943	17,555	17,555	17,555	17,555	0
000 05	RETIREMENT/MEDICARE TAX	1,547	2,200	2,200	2,317	2,317	0
000 08	GROUP HEALTH INSURANCE	1,860	1,860	1,860	2,148	2,148	0
000 10	UNIFORMS	150	200	200	200	200	0
000 17	GROUP LIFE INSURANCE	75	122	122	134	134	0
	SUBTOTAL - PERSONNEL COST	20,575	21,937	21,937	22,354	22,354	0
000 12	TRANSPORTATION	2,676	2,500	2,500	3,000	3,000	0
000 13	SUPPLIES & MATERIALS	14	366	366	100	100	0
000 19	TELECOMMUNICATIONS	0	50	50	0	0	0
000 43	SAFETY EQUIPMENT & SUPPLIES	0	134	134	134	134	0
000 64	CONTRACTUAL SERVICES	0	500	500	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	2,689	3,550	3,550	3,234	3,234	0
	FUND TOTAL	23,265	25,487	25,487	25,588	25,588	0
	TOTAL APPROPRIATIONS	23,265	25,487	25,487	25,588	25,588	0

PUBLIC WORKS-CAPITAL IMP-PROJECTS
53-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
43 105 GENERAL FUND-PARISH							
000 00	CAPITAL EXPENDITURES	10,293	143,611	143,611	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	10,293	143,611	143,611	0	0	0
	FUND TOTAL	10,293	143,611	143,611	0	0	0
43 260 ROAD & BRIDGE MAINTENANCE FUND							
000 00	CAPITAL EXPENDITURES	232,593	651,553	651,553	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	232,593	651,553	651,553	0	0	0
	FUND TOTAL	232,593	651,553	651,553	0	0	0
43 261 DRAINAGE MAINTENANCE FUND							
000 00	CAPITAL EXPENDITURES	2,330	0	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	2,330	0	0	0	0	0
	FUND TOTAL	2,330	0	0	0	0	0
43 264 COURTHOUSE COMPLEX FUND							
000 00	CAPITAL EXPENDITURES	0	300,000	300,000	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	0	300,000	300,000	0	0	0

PUBLIC WORKS-CAPITAL IMP-PROJECTS

53-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	FUND TOTAL	0	300,000	300,000	0	0	0
43 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	3,301,272	13,988,273	14,008,452	0	0	0
814 00	CITY ASPHALT STREET OVERLAY	518,648	2,547,747	2,547,747	1,000,000	1,000,000	0
815 00	BRIDGE RENOVATIONS-CITY	0	269,616	269,616	0	0	0
820 00	CITY CONCRETE STREET REPAIRS	244,980	178,728	178,728	0	0	0
821 00	ASPHALT PATCHING	687,269	307,419	307,419	250,000	250,000	0
	SUBTOTAL - CAPITAL	4,752,169	17,291,783	17,311,962	1,250,000	1,250,000	0
	FUND TOTAL	4,752,169	17,291,783	17,311,962	1,250,000	1,250,000	0
	TOTAL APPROPRIATIONS	4,997,385	18,386,947	18,407,126	1,250,000	1,250,000	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 2002	ENGINEERING AIDE II	1	1	1	1	0	26,104	26,104	26,104	26,104	0
C 2003	ENGINEERING AIDE III	1	1	1	1	0	24,731	24,731	24,731	24,731	0
C 2004	ENGINEERING AIDE SPEC I	4	4	4	4	0	143,000	143,000	143,000	143,000	0
C 2005	ENGINEERING AIDE SPEC II	3	3	3	3	0	131,622	131,622	131,622	131,622	0
C 2011	ENGINEER II	1	1	1	1	0	46,800	46,800	46,800	46,800	0
C 2012	ENGINEER III	1	1	1	1	0	51,916	51,916	51,916	51,916	0
C 2015	PW CIVIL ENGINEER SUPV	1	1	1	1	0	66,497	66,497	66,497	66,497	0
	TOTAL PERSONNEL	12	12	12	12	0	490,672	490,672	490,672	490,672	0

43 401 SALES TAX CAPITAL IMPROVEMENT FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	401,299	490,672	490,672	490,672	490,672	0
099 01	SALARIES-PROMOTION COSTS	0	5,398	5,398	5,471	5,471	0
000 03	OVERTIME	0	1,000	1,000	0	0	0
000 05	RETIREMENT/MEDICARE TAX	34,756	57,459	57,459	68,570	68,570	0
000 07	TRAINING OF PERSONNEL	5,713	2,000	2,000	2,000	2,000	0
000 08	GROUP HEALTH INSURANCE	41,040	38,700	38,700	48,240	48,240	0
000 10	UNIFORMS	308	600	600	600	600	0
000 17	GROUP LIFE INSURANCE	1,709	3,414	3,414	3,625	3,625	0
	SUBTOTAL - PERSONNEL COST	484,825	599,243	599,243	619,178	619,178	0
000 12	TRANSPORTATION	11,300	11,260	11,260	11,260	11,260	0
000 13	SUPPLIES & MATERIALS	5,308	7,250	7,250	5,250	5,250	0
000 18	JANITORIAL SUPPLIES & SERVICES	0	250	250	250	250	0
000 19	TELECOMMUNICATIONS	4,992	6,535	6,535	5,535	5,535	0
000 30	EQUIPMENT MAINTENANCE	2,000	2,000	2,000	2,000	2,000	0
000 33	TRAVEL & MEETINGS	405	800	1,000	500	500	0

PUBLIC WORKS-CAPITAL IMP-ENGINEERING, DESIGN & DEVELOPMENT

53-1

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 36	DUES & LICENSES	500	900	900	500	500	0
000 41	PRINTING & BINDING	16	150	150	150	150	0
000 43	SAFETY EQUIPMENT & SUPPLIES	0	250	250	250	250	0
100 64	CONTR SERV-PROJECT CONSULTANT	21,040	25,000	25,000	25,000	25,000	0
	SUBTOTAL - NON-PERSONNEL COST	45,561	54,395	54,595	50,695	50,695	0
000 00	CAPITAL EXPENDITURES	14,838	1,565	1,565	0	0	0
911 00	PRELIMINARY ENGINEERING	8,644	23,294	23,294	25,000	25,000	0
	SUBTOTAL - CAPITAL	23,482	24,859	24,859	25,000	25,000	0
	FUND TOTAL	553,868	678,497	678,697	694,873	694,873	0
	TOTAL APPROPRIATIONS	553,868	678,497	678,697	694,873	694,873	0

PUBLIC WORKS-CAPITAL IMP-RIGHT OF WAY

53-2

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 2050	RIGHT-OF-WAY AGENT	6	6	6	6	0	203,652	203,652	203,652	203,652	0
C 2052	CHIEF RIGHT-OF-WAY AGENT	1	1	1	1	0	38,896	38,896	38,896	38,896	0
	TOTAL PERSONNEL	7	7	7	7	0	242,548	242,548	242,548	242,548	0

43 401 SALES TAX CAPITAL IMPROVEMENT FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	233,950	242,427	242,427	242,549	242,549	0
000 05	RETIREMENT/MEDICARE TAX	22,617	29,144	29,144	38,846	38,846	0
000 07	TRAINING OF PERSONNEL	520	0	0	0	0	0
000 08	GROUP HEALTH INSURANCE	20,040	20,040	20,040	23,460	23,460	0
000 17	GROUP LIFE INSURANCE	1,031	1,688	1,688	1,862	1,862	0
	SUBTOTAL - PERSONNEL COST	278,158	293,299	293,299	306,717	306,717	0
000 12	TRANSPORTATION	4,866	6,500	6,500	6,500	6,500	0
000 19	TELECOMMUNICATIONS	3,081	4,000	4,000	3,000	3,000	0
000 36	DUES & LICENSES	590	1,122	1,122	1,122	1,122	0
000 94	OTHER INSURANCE PREMIUMS	0	110	110	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	8,537	11,732	11,732	10,622	10,622	0
000 00	CAPITAL EXPENDITURES	13,634	0	0	0	0	0
	SUBTOTAL - CAPITAL	13,633	0	0	0	0	0
	FUND TOTAL	300,329	305,031	305,031	317,339	317,339	0

PUBLIC WORKS-CAPITAL IMP-RIGHT OF WAY
53-2

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
TOTAL APPROPRIATIONS	300,329	305,031	305,031	317,339	317,339	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 1012	CLERK III	1	1	0	0	0	18,865	18,865	0	0	0
C 1021	CLERK TYPIST II	2	2	2	2	0	32,177	32,177	32,177	32,177	0
C 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	0	29,203	29,203	29,203	29,203	0
C 1303	ACCOUNTING SPECIALIST	1	1	1	1	0	23,712	23,712	23,712	23,712	0
C 1307	PW BUDGET OFFICER	1	1	1	1	0	47,195	47,195	47,195	47,195	0
C 4070	ASSOC DIR PW-DEVEL & ENV	1	1	1	1	0	80,059	80,059	80,059	80,059	0
	TOTAL PERSONNEL	7	7	6	6	0	231,212	231,212	212,347	212,347	0

43 401 SALES TAX CAPITAL IMPROVEMENT FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	253,210	249,082	271,622	212,347	212,347	0
000 02	TEMPORARY EMPLOYEES	5,347	1,554	1,554	0	0	0
000 05	RETIREMENT/MEDICARE TAX	24,480	31,816	34,508	28,919	28,919	0
000 07	TRAINING OF PERSONNEL	3,584	4,000	4,000	4,000	4,000	0
000 08	GROUP HEALTH INSURANCE	20,040	20,040	20,040	21,312	21,312	0
000 17	GROUP LIFE INSURANCE	923	1,735	1,911	1,398	1,398	0
	SUBTOTAL - PERSONNEL COST	307,584	308,227	333,635	267,976	267,976	0
000 12	TRANSPORTATION	2,119	3,000	3,000	3,000	3,000	0
000 13	SUPPLIES & MATERIALS	13,195	8,800	8,800	8,800	8,800	0
000 18	JANITORIAL SUPPLIES & SERVICES	0	50	50	50	50	0
000 19	TELECOMMUNICATIONS	5,096	5,000	5,000	5,000	5,000	0
000 23	POSTAGE/SHIPPING CHARGES	1,831	1,655	1,655	1,655	1,655	0
000 30	EQUIPMENT MAINTENANCE	0	250	400	400	400	0
000 32	ACHIEVEMENT AWARDS	0	200	200	200	200	0
000 33	TRAVEL & MEETINGS	950	1,800	1,800	1,800	1,800	0
000 34	PUBLICATION & RECORDATION	3,621	5,000	5,000	5,000	5,000	0

PUBLIC WORKS-CAPITAL IMP-ESTIMATES & ADMINISTRATION

53-3

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 36	DUES & LICENSES	895	1,150	1,000	1,000	1,000	0
000 41	PRINTING & BINDING	1,464	2,000	2,000	2,000	2,000	0
000 57	PHOTO SERVICES & SUPPLIES	0	23	23	23	23	0
000 64	CONTRACTUAL SERVICES	12,697	15,500	15,500	15,500	15,500	0
	SUBTOTAL - NON-PERSONNEL COST	41,866	44,428	44,428	44,428	44,428	0
000 00	CAPITAL EXPENDITURES	0	19,579	19,579	0	0	0
	SUBTOTAL - CAPITAL	0	19,579	19,579	0	0	0
	FUND TOTAL	349,451	372,234	397,642	312,404	312,404	0
	TOTAL APPROPRIATIONS	349,451	372,234	397,642	312,404	312,404	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 2002	ENGINEERING AIDE II	1	1	1	1	0	21,840	21,840	21,840	21,840	0
C 2003	ENGINEERING AIDE III	2	2	2	2	0	52,873	52,873	52,873	52,873	0
C 2004	ENGINEERING AIDE SPEC I	1	1	2	2	0	34,569	34,569	73,756	73,756	0
C 2005	ENGINEERING AIDE SPEC II	4	4	4	4	0	156,416	156,416	156,416	156,416	0
C 2011	ENGINEER II	1	1	0	0	0	38,064	38,064	0	0	0
C 2012	ENGINEER III	3	3	3	3	0	163,176	163,176	163,176	163,176	0
C 2015	PW CIVIL ENGINEER SUPV	1	1	1	1	0	69,160	69,160	69,160	69,160	0
	TOTAL PERSONNEL	13	13	13	13	0	536,099	536,099	537,222	537,222	0

43 401 SALES TAX CAPITAL IMPROVEMENT FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	519,685	525,099	525,099	537,222	537,222	0
000 03	OVERTIME	0	3,273	4,000	1,000	1,000	0
000 05	RETIREMENT/MEDICARE TAX	49,283	65,294	65,294	80,516	80,516	0
000 07	TRAINING OF PERSONNEL	395	1,500	1,500	1,500	1,500	0
000 08	GROUP HEALTH INSURANCE	47,580	47,580	47,580	53,196	53,196	0
000 10	UNIFORMS	323	1,500	1,500	1,500	1,500	0
000 17	GROUP LIFE INSURANCE	2,210	3,724	3,724	3,872	3,872	0
	SUBTOTAL - PERSONNEL COST	619,476	647,970	648,697	678,806	678,806	0
000 12	TRANSPORTATION	17,557	11,500	11,500	12,912	12,912	0
000 13	SUPPLIES & MATERIALS	755	3,912	3,912	2,500	2,500	0
000 19	TELECOMMUNICATIONS	12,078	12,927	12,927	12,927	12,927	0
000 30	EQUIPMENT MAINTENANCE	1,251	2,500	2,500	2,500	2,500	0
000 33	TRAVEL & MEETINGS	0	500	500	500	500	0
000 36	DUES & LICENSES	1,535	828	828	828	828	0
000 43	SAFETY EQUIPMENT & SUPPLIES	0	1,000	1,000	1,000	1,000	0

PUBLIC WORKS-CAPITAL IMP-PROJECT CONTROL

53-4

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	SUBTOTAL - NON-PERSONNEL COST	33,176	33,167	33,167	33,167	33,167	0
000 00	CAPITAL EXPENDITURES	0	242,150	242,150	0	0	0
885 00	RPL 1/2 TON PICKUP W/8'BED-1	0	0	0	13,900	13,900	0
	SUBTOTAL - CAPITAL	0	242,150	242,150	13,900	13,900	0
	FUND TOTAL	652,653	923,287	924,014	725,873	725,873	0
	TOTAL APPROPRIATIONS	652,653	923,287	924,014	725,873	725,873	0

PUBLIC WORKS-FACILITIES MAINT-ADMINISTRATION
54-1

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 1032	SECRETARY I	1	1	1	1	0	16,640	16,640	16,640	16,640	0
C 4222	FACILITIES MANAGER	1	1	1	1	0	50,377	50,377	50,377	50,377	0
C 4223	FACILITIES MAINT SUPV	1	1	1	1	0	43,118	43,118	43,118	43,118	0
	TOTAL PERSONNEL	3	3	3	3	0	110,136	110,136	110,136	110,136	0

43 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	106,363	110,614	110,614	110,136	110,136	0
000 03	OVERTIME	202	0	0	0	0	0
000 05	RETIREMENT/MEDICARE TAX	9,422	13,097	13,097	15,209	15,209	0
000 07	TRAINING OF PERSONNEL	427	650	650	650	650	0
000 08	GROUP HEALTH INSURANCE	10,260	12,600	12,600	14,868	14,868	0
000 17	GROUP LIFE INSURANCE	463	769	769	841	841	0
	SUBTOTAL - PERSONNEL COST	127,137	137,730	137,730	141,704	141,704	0
000 13	SUPPLIES & MATERIALS	2,898	3,226	1,671	1,671	1,671	0
000 18	JANITORIAL SUPPLIES & SERVICES	11,920	7,890	7,890	7,890	7,890	0
101 18	JAN SUP & SERV-CONTRACT	23,760	28,080	28,080	28,080	28,080	0
000 20	UTILITIES	14,191	1,011	1,011	1,011	1,011	0
000 23	POSTAGE/SHIPPING CHARGES	56	200	100	100	100	0
000 30	EQUIPMENT MAINTENANCE	0	40	40	40	40	0
000 31	BUILDING MAINTENANCE	16,148	20,081	20,081	20,081	20,081	0
000 34	PUBLICATION & RECORDATION	1,605	1,402	1,402	1,402	1,402	0
000 36	DUES & LICENSES	190	196	196	196	196	0
000 41	PRINTING & BINDING	189	403	403	403	403	0
000 43	SAFETY EQUIPMENT & SUPPLIES	0	200	200	200	200	0
000 48	BANK SERVICE CHARGES	0	9	9	9	9	0

PUBLIC WORKS-FACILITIES MAINT-ADMINISTRATION
54-1

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 57	PHOTO SERVICES & SUPPLIES	642	539	639	639	639	0
000 64	CONTRACTUAL SERVICES	13,295	4,285	5,840	5,840	5,840	0
000 88	GROUNDS MAINTENANCE	31,891	0	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	116,786	67,562	67,562	67,562	67,562	0
	FUND TOTAL	243,923	205,292	205,292	209,266	209,266	0
43 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	282,929	914,413	914,413	0	0	0
829 00	A/C-REPAIR/REPLACEMENT	24,566	27,000	27,000	10,000	10,000	0
877 00	BUILDING RENOVATIONS & REPAIRS	21,638	15,000	15,000	10,000	10,000	0
878 00	BUILDING MATERIALS	6,280	5,000	5,000	5,000	5,000	0
891 00	TOOLS	9,663	5,000	5,000	5,000	5,000	0
	SUBTOTAL - CAPITAL	345,076	966,413	966,413	30,000	30,000	0
	FUND TOTAL	345,076	966,413	966,413	30,000	30,000	0
	TOTAL APPROPRIATIONS	588,999	1,171,705	1,171,705	239,266	239,266	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 4208	CARPENTER II	1	1	1	1	0	30,846	30,846	30,846	30,846	0
C 4211	PAINTER II	1	1	1	1	0	30,784	30,784	30,784	30,784	0
C 4219	ELEC MECH & REFRIG TECH	1	1	1	1	0	27,268	27,268	27,268	27,268	0
C 4224	FACILITIES MAINT RPMN	3	3	3	3	0	67,662	67,662	67,662	67,662	0
C 4225	MAINTENANCE SUPERVISOR	1	1	1	1	0	38,792	38,792	38,792	38,792	0
	TOTAL PERSONNEL	7	7	7	7	0	195,353	195,353	195,353	195,353	0

43 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	188,420	195,354	195,354	195,354	195,354	0
000 03	OVERTIME	947	800	800	800	800	0
000 05	RETIREMENT/MEDICARE TAX	17,607	23,488	23,488	29,365	29,365	0
000 08	GROUP HEALTH INSURANCE	20,040	20,040	20,040	23,460	23,460	0
000 10	UNIFORMS	1,175	1,350	1,350	1,350	1,350	0
000 17	GROUP LIFE INSURANCE	830	1,364	1,364	1,505	1,505	0
	SUBTOTAL - PERSONNEL COST	229,019	242,396	242,396	251,834	251,834	0
000 12	TRANSPORTATION	18,434	13,410	14,410	14,410	14,410	0
000 13	SUPPLIES & MATERIALS	6,949	4,894	3,894	3,894	3,894	0
000 18	JANITORIAL SUPPLIES & SERVICES	546	450	450	450	450	0
000 30	EQUIPMENT MAINTENANCE	729	258	258	258	258	0
000 32	ACHIEVEMENT AWARDS	0	160	160	160	160	0
000 33	TRAVEL & MEETINGS	178	90	90	90	90	0
000 43	SAFETY EQUIPMENT & SUPPLIES	1,672	1,150	1,150	1,150	1,150	0
000 86	EQUIPMENT RENTAL	155	200	200	200	200	0
	SUBTOTAL - NON-PERSONNEL COST	28,663	20,612	20,612	20,612	20,612	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	FUND TOTAL	257,682	263,008	263,008	272,446	272,446	0
43 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	27,776	1,151	2,820	0	0	0
	SUBTOTAL - CAPITAL	27,776	1,151	2,820	0	0	0
	FUND TOTAL	27,776	1,151	2,820	0	0	0
	TOTAL APPROPRIATIONS	285,458	264,159	265,828	272,446	272,446	0

PUBLIC WORKS-FACILITIES MAINT-CITY HALL MAINTENANCE

54-3

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 4501	JANITOR I	3	3	3	3	0	38,750	38,750	38,230	38,230	0
C 4502	JANITOR II	1	1	1	1	0	14,227	14,227	14,227	14,227	0
	TOTAL PERSONNEL	4	4	4	4	0	52,977	52,977	52,457	52,457	0

43 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	50,953	52,978	52,978	52,458	52,458	0
000 03	OVERTIME	54	100	100	100	100	0
000 05	RETIREMENT/MEDICARE TAX	4,661	6,641	6,641	6,926	6,926	0
000 08	GROUP HEALTH INSURANCE	9,780	9,780	9,780	11,400	11,400	0
000 10	UNIFORMS	733	800	800	800	800	0
000 17	GROUP LIFE INSURANCE	226	369	369	403	403	0
	SUBTOTAL - PERSONNEL COST	66,407	70,668	70,668	72,087	72,087	0
000 13	SUPPLIES & MATERIALS	726	1,500	1,500	1,000	1,000	0
000 18	JANITORIAL SUPPLIES & SERVICES	13,973	20,000	20,000	18,000	18,000	0
000 20	UTILITIES	216,057	200,800	200,800	200,800	200,800	0
000 30	EQUIPMENT MAINTENANCE	108	300	300	300	300	0
000 31	BUILDING MAINTENANCE	50,298	55,510	55,510	55,510	55,510	0
000 34	PUBLICATION & RECORDATION	61	100	100	100	100	0
000 43	SAFETY EQUIPMENT & SUPPLIES	1,623	500	500	500	500	0
000 64	CONTRACTUAL SERVICES	19,932	23,000	23,000	23,000	23,000	0
000 88	GROUNDS MAINTENANCE	8,866	2,000	2,000	2,000	2,000	0
	SUBTOTAL - NON-PERSONNEL COST	311,643	303,710	303,710	301,210	301,210	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	FUND TOTAL	378,050	374,378	374,378	373,297	373,297	0
43 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	5,853	217,837	217,837	0	0	0
	SUBTOTAL - CAPITAL	5,852	217,837	217,837	0	0	0
	FUND TOTAL	5,852	217,837	217,837	0	0	0
	TOTAL APPROPRIATIONS	383,903	592,215	592,215	373,297	373,297	0

PUBLIC WORKS-FACILITIES MAINT-POSTAL SQUARE MAINTENANCE
54-4

43 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 13	SUPPLIES & MATERIALS	292	237	237	237	237	0
000 18	JANITORIAL SUPPLIES & SERVICES	538	3,000	3,000	3,000	3,000	0
101 18	JAN SUP & SERV-CONTRACT	11,145	14,500	14,500	14,500	14,500	0
000 20	UTILITIES	50,952	39,500	39,500	39,500	39,500	0
000 31	BUILDING MAINTENANCE	3,941	4,700	4,700	4,700	4,700	0
000 43	SAFETY EQUIPMENT & SUPPLIES	300	360	360	360	360	0
000 64	CONTRACTUAL SERVICES	556	500	500	500	500	0
	SUBTOTAL - NON-PERSONNEL COST	67,723	62,797	62,797	62,797	62,797	0
	FUND TOTAL	67,723	62,797	62,797	62,797	62,797	0
	TOTAL APPROPRIATIONS	67,723	62,797	62,797	62,797	62,797	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 4230	BUILDING SUPERINTENDENT	1	1	0	0	0	21,840	21,840	0	0	0
C 4501	JANITOR I	1	1	0	0	0	12,521	12,521	0	0	0
C 4502	JANITOR II	1	1	0	0	0	13,873	13,873	0	0	0
	TOTAL PERSONNEL	3	3	0	0	0	48,235	48,235	0	0	0

43 264 COURTHOUSE COMPLEX FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	40,920	38,271	47,271	0	0	0
000 03	OVERTIME	934	9,000	3,500	0	0	0
000 05	RETIREMENT/MEDICARE TAX	4,244	6,496	6,496	0	0	0
120 05	RETIREMENT-TAX DEDUCTION	64,756	66,566	66,566	71,690	71,690	0
000 08	GROUP HEALTH INSURANCE	16,320	10,260	10,260	0	0	0
000 10	UNIFORMS	454	1,000	1,000	0	0	0
000 17	GROUP LIFE INSURANCE	182	362	362	0	0	0
	SUBTOTAL - PERSONNEL COST	127,809	131,955	135,455	71,690	71,690	0
000 00	CAPITAL EXPENDITURES	0	12,000	12,000	0	0	0
807 00	MISC BUILDING RENOVATIONS	0	0	0	25,000	25,000	0
000 12	TRANSPORTATION	336	1,300	1,300	0	0	0
000 13	SUPPLIES & MATERIALS	959	2,000	2,000	2,000	2,000	0
000 18	JANITORIAL SUPPLIES & SERVICES	29,562	29,500	30,000	29,500	29,500	0
108 18	JAN SUP & SERV-CONTRACT	133,736	178,371	199,020	199,020	199,020	0
000 20	UTILITIES	272,042	205,000	293,248	295,000	295,000	0
101 20	UTILITIES-SHERIFF'S OFFICE	34,604	22,600	30,000	30,000	30,000	0
102 20	UTILITIES-ADMIN BLDG	88,943	51,500	100,000	90,000	90,000	0
103 20	UTILITIES-CLERK'S OFFICE	760	700	700	700	700	0
104 20	UTILITIES-CLK OF CT ANNEX	2,993	2,300	2,300	2,300	2,300	0

PUBLIC WORKS-FACILITIES MAINT-COURTHOUSE COMPLEX MAINTENANCE

54-5

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 23	POSTAGE/SHIPPING CHARGES	0	25	25	25	25	0
000 30	EQUIPMENT MAINTENANCE	0	150	500	500	500	0
000 31	BUILDING MAINTENANCE	130,922	97,000	100,000	97,000	97,000	0
000 34	PUBLICATION & RECORDATION	92	300	300	300	300	0
000 43	SAFETY EQUIPMENT & SUPPLIES	733	1,600	750	750	750	0
000 58	REGULATORY FEES & PENALTIES	0	50	50	50	50	0
000 64	CONTRACTUAL SERVICES	36,406	40,000	36,500	36,500	36,500	0
000 84	ADMINISTRATIVE COST	92,000	51,000	50,000	50,000	50,000	0
000 86	EQUIPMENT RENTAL	0	63	563	563	563	0
000 88	GROUNDS MAINTENANCE	6,600	13,200	13,200	13,200	13,200	0
000 96	UNINSURED LOSSES	0	15,237	12,158	10,273	10,273	0
	SUBTOTAL - NON-PERSONNEL COST	830,685	723,896	884,614	882,681	882,681	0
	FUND TOTAL	958,494	855,851	1,020,069	954,371	954,371	0
	TOTAL APPROPRIATIONS	958,494	855,851	1,020,069	954,371	954,371	0

43 262 CORRECTIONAL CENTER FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 00	CAPITAL EXPENDITURES	0	45,000	45,000	0	0	0
000 13	SUPPLIES & MATERIALS	592	1,563	1,563	1,563	1,563	0
000 20	UTILITIES	383,578	379,000	379,000	381,000	381,000	0
001 21	SHERIFF	23,562	23,562	23,562	23,562	23,562	0
000 30	EQUIPMENT MAINTENANCE	0	2,785	2,785	1,000	1,000	0
000 31	BUILDING MAINTENANCE	187,725	150,000	150,000	150,000	150,000	0
000 34	PUBLICATION & RECORDATION	0	1,000	1,000	1,000	1,000	0
000 43	SAFETY EQUIPMENT & SUPPLIES	164	500	500	500	500	0
000 64	CONTRACTUAL SERVICES	17,873	30,000	30,000	30,000	30,000	0
000 86	EQUIPMENT RENTAL	900	3,000	3,000	1,000	1,000	0
	SUBTOTAL - NON-PERSONNEL COST	614,393	636,410	636,410	589,625	589,625	0
	FUND TOTAL	614,393	636,410	636,410	589,625	589,625	0
	TOTAL APPROPRIATIONS	614,393	636,410	636,410	589,625	589,625	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 4230	BUILDING SUPERINTENDENT	1	1	1	1	0	27,144	27,144	27,144	27,144	0
P 4501	JANITOR I	3	3	3	3	0	23,816	23,816	23,816	23,816	0
C 4502	JANITOR II	1	1	1	1	0	17,492	17,492	17,492	17,492	0
	TOTAL PERSONNEL	5	5	5	5	0	68,452	68,452	68,452	68,452	0

43 267 WAR MEMORIAL BUILDING FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	60,010	65,953	67,153	68,453	68,453	0
000 05	RETIREMENT/MEDICARE TAX	4,865	6,774	6,774	7,066	7,066	0
000 08	GROUP HEALTH INSURANCE	6,060	6,060	6,060	7,104	7,104	0
000 10	UNIFORMS	58	200	200	200	200	0
000 17	GROUP LIFE INSURANCE	192	310	310	342	342	0
	SUBTOTAL - PERSONNEL COST	71,183	79,297	80,497	83,165	83,165	0
000 00	CAPITAL EXPENDITURES	489,976	131,335	131,335	0	0	0
000 13	SUPPLIES & MATERIALS	2,878	4,900	4,900	4,900	4,900	0
000 18	JANITORIAL SUPPLIES & SERVICES	4,607	7,400	6,200	6,200	6,200	0
000 20	UTILITIES	78,888	69,868	69,868	69,868	69,868	0
000 23	POSTAGE/SHIPPING CHARGES	24	200	200	200	200	0
000 30	EQUIPMENT MAINTENANCE	479	436	436	436	436	0
000 31	BUILDING MAINTENANCE	16,226	11,000	11,000	11,000	11,000	0
000 43	SAFETY EQUIPMENT & SUPPLIES	204	146	146	146	146	0
000 64	CONTRACTUAL SERVICES	29,086	28,900	28,900	28,900	28,900	0
000 88	GROUNDS MAINTENANCE	4,130	1,000	1,000	1,000	1,000	0
	SUBTOTAL - NON-PERSONNEL COST	626,496	255,185	253,985	122,650	122,650	0

PUBLIC WORKS-FACILITIES MAINT-WAR MEMORIAL BLDG MAINTENANCE

54-7

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
FUND TOTAL	697,680	334,482	334,482	205,815	205,815	0
TOTAL APPROPRIATIONS	697,680	334,482	334,482	205,815	205,815	0

PUBLIC WORKS-FACILITIES MAINT-CHENIER CENTER MAINTENANCE
54-8

43 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 13	SUPPLIES & MATERIALS	339	1,000	1,000	1,000	1,000	0
000 18	JANITORIAL SUPPLIES & SERVICES	61,823	64,680	64,680	64,680	64,680	0
000 20	UTILITIES	101,145	92,940	92,940	92,940	92,940	0
000 30	EQUIPMENT MAINTENANCE	176	600	600	600	600	0
000 31	BUILDING MAINTENANCE	60,123	62,380	62,380	62,380	62,380	0
000 43	SAFETY EQUIPMENT & SUPPLIES	375	700	700	700	700	0
000 64	CONTRACTUAL SERVICES	29,416	23,740	23,740	23,740	23,740	0
000 86	EQUIPMENT RENTAL	52	1,500	1,500	1,500	1,500	0
000 88	GROUNDS MAINTENANCE	34,295	32,000	32,000	32,000	32,000	0
	SUBTOTAL - NON-PERSONNEL COST	287,744	279,540	279,540	279,540	279,540	0
	FUND TOTAL	287,744	279,540	279,540	279,540	279,540	0
	TOTAL APPROPRIATIONS	287,744	279,540	279,540	279,540	279,540	0

43 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 13	SUPPLIES & MATERIALS	448	2,000	2,000	200	200	0
000 18	JANITORIAL SUPPLIES & SERVICES	8,902	55,000	55,000	25,000	25,000	0
000 20	UTILITIES	54,138	50,000	50,000	30,000	30,000	0
000 31	BUILDING MAINTENANCE	19,284	55,000	55,000	30,000	30,000	0
000 64	CONTRACTUAL SERVICES	1,325	6,000	6,000	6,000	6,000	0
000 88	GROUNDS MAINTENANCE	3,213	6,000	6,000	6,000	6,000	0
	SUBTOTAL - NON-PERSONNEL COST	87,309	174,000	174,000	97,200	97,200	0
	FUND TOTAL	87,309	174,000	174,000	97,200	97,200	0

43 401 SALES TAX CAPITAL IMPROVEMENT FUND

000 00	CAPITAL EXPENDITURES	56,204	291,044	291,044	0	0	0
	SUBTOTAL - CAPITAL	56,204	291,044	291,044	0	0	0
	FUND TOTAL	56,204	291,044	291,044	0	0	0
	TOTAL APPROPRIATIONS	143,513	465,044	465,044	97,200	97,200	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 1021	CLERK TYPIST II	2	2	2	2	0	32,177	32,177	32,177	32,177	0
C 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	0	34,444	34,444	34,444	34,444	0
C 4026	AUTOMOTIVE EQUIP INSP	1	1	1	1	0	25,230	25,230	25,230	25,230	0
C 4340	FLEET SUPERINTENDENT	1	1	1	1	0	54,683	54,683	44,116	44,116	0
C 4501	JANITOR I	2	2	2	2	0	32,822	32,822	32,822	32,822	0
	TOTAL PERSONNEL	7	7	7	7	0	179,358	179,358	168,792	168,792	0

43 401 SALES TAX CAPITAL IMPROVEMENT FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 00	CAPITAL EXPENDITURES	4,751	0	0	0	0	0
	SUBTOTAL - CAPITAL	4,751	0	0	0	0	0
	FUND TOTAL	4,751	0	0	0	0	0

47 702 CENTRAL VEHICLE MAINTENANCE FUND

000 01	PERSONNEL SALARIES	164,972	179,358	179,358	168,792	168,792	0
000 03	OVERTIME	17	960	1,500	1,500	1,500	0
000 05	RETIREMENT/MEDICARE TAX	14,285	21,646	21,646	23,734	23,734	0
000 08	GROUP HEALTH INSURANCE	22,380	22,380	22,380	26,268	26,268	0
000 17	GROUP LIFE INSURANCE	660	1,249	1,249	1,298	1,298	0
	SUBTOTAL - PERSONNEL COST	202,314	225,593	226,133	221,592	221,592	0
000 12	TRANSPORTATION	8,301	6,500	6,500	6,500	6,500	0
000 13	SUPPLIES & MATERIALS	1,280	2,500	2,500	2,500	2,500	0

PUBLIC WORKS-VEHICLE MAINTENANCE-ADMINISTRATION

56-1

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 18	JANITORIAL SUPPLIES & SERVICES	7,781	7,000	7,000	7,000	7,000	0
000 19	TELECOMMUNICATIONS	6,709	7,500	7,500	7,500	7,500	0
000 20	UTILITIES	116,207	146,000	146,000	146,000	146,000	0
000 23	POSTAGE/SHIPPING CHARGES	960	824	824	824	824	0
000 30	EQUIPMENT MAINTENANCE	136	150	150	150	150	0
000 35	ACCRUED SICK/ANNUAL LEAVE	37,657	46,959	46,959	80,000	80,000	0
000 41	PRINTING & BINDING	203	350	350	350	350	0
000 43	SAFETY EQUIPMENT & SUPPLIES	3	50	50	50	50	0
000 57	PHOTO SERVICES & SUPPLIES	88	300	300	300	300	0
000 64	CONTRACTUAL SERVICES	165	700	700	700	700	0
000 65	DEPRECIATION	104,512	0	0	0	0	0
000 96	UNINSURED LOSSES	0	0	0	4,720	4,720	0
	SUBTOTAL - NON-PERSONNEL COST	284,000	218,833	218,833	256,594	256,594	0
	FUND TOTAL	486,314	444,426	444,966	478,186	478,186	0
	TOTAL APPROPRIATIONS	491,065	444,426	444,966	478,186	478,186	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 1228	AUTOMOTIVE SERVICE WRITER	1	1	1	1	0	18,387	18,387	18,387	18,387	0
C 1230	AUTOMOTIVE MAINT DISP	1	1	1	1	0	29,265	29,265	29,265	29,265	0
C 4215	WELDER I	1	1	1	1	0	22,942	22,942	22,942	22,942	0
C 4313	AUTOMOTIVE MECHANIC	15	15	15	15	0	534,892	534,892	534,892	534,892	0
C 4315	AUTOMOTIVE MECHANIC SUPV	1	1	1	1	0	47,216	47,216	47,216	47,216	0
C 4325	AUTO BODY/FRAME TECH	2	2	2	2	0	53,830	53,830	53,830	53,830	0
	TOTAL PERSONNEL	21	21	21	21	0	706,534	706,534	706,534	706,534	0

43 401 SALES TAX CAPITAL IMPROVEMENT FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 00	CAPITAL EXPENDITURES	33,521	9,086	11,050	0	0	0
858 00	RPL AIR COMPRESSOR & DRYER	0	0	0	4,500	4,500	0
875 00	RPL SHOP TOOLS & EQUIPMENT	12,085	10,500	10,500	10,000	10,000	0
	SUBTOTAL - CAPITAL	45,606	19,586	21,550	14,500	14,500	0
	FUND TOTAL	45,606	19,586	21,550	14,500	14,500	0

47 702 CENTRAL VEHICLE MAINTENANCE FUND

000 01	PERSONNEL SALARIES	558,964	707,658	707,658	706,534	706,534	0
000 03	OVERTIME	1,017	3,000	3,000	3,000	3,000	0
000 05	RETIREMENT/MEDICARE TAX	48,870	85,712	85,712	101,356	101,356	0
000 07	TRAINING OF PERSONNEL	1,292	570	1,770	3,770	3,770	0
000 08	GROUP HEALTH INSURANCE	76,500	74,160	74,160	81,612	81,612	0
000 10	UNIFORMS	3,598	4,500	4,500	4,500	4,500	0
000 17	GROUP LIFE INSURANCE	2,318	4,928	4,928	5,426	5,426	0

PUBLIC WORKS-VEHICLE MAINTENANCE-MECHANICAL REPAIR SHOP

56-2

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	SUBTOTAL - PERSONNEL COST	692,559	880,528	881,728	906,198	906,198	0
000 12	TRANSPORTATION	11,119	10,500	10,500	10,500	10,500	0
000 13	SUPPLIES & MATERIALS	17,644	21,000	21,000	25,000	25,000	0
000 18	JANITORIAL SUPPLIES & SERVICES	2,192	2,100	2,100	2,100	2,100	0
000 30	EQUIPMENT MAINTENANCE	830	2,000	2,000	4,000	4,000	0
000 31	BUILDING MAINTENANCE	7,841	4,800	4,800	9,800	9,800	0
000 32	ACHIEVEMENT AWARDS	178	324	324	324	324	0
000 33	TRAVEL & MEETINGS	308	300	300	300	300	0
000 36	DUES & LICENSES	2,915	2,500	2,500	2,500	2,500	0
000 38	DUPLICATING EQUIPMENT EXPENSES	0	192	192	192	192	0
000 41	PRINTING & BINDING	2,968	3,000	3,000	3,000	3,000	0
000 43	SAFETY EQUIPMENT & SUPPLIES	3,297	1,700	1,700	1,700	1,700	0
000 58	REGULATORY FEES & PENALTIES	74	200	200	200	200	0
000 64	CONTRACTUAL SERVICES	120	880	880	880	880	0
	SUBTOTAL - NON-PERSONNEL COST	49,487	49,496	49,496	60,496	60,496	0
	FUND TOTAL	742,046	930,024	931,224	966,694	966,694	0
	TOTAL APPROPRIATIONS	787,652	949,610	952,774	981,194	981,194	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 4301	SERVICE STATION ATTENDANT	8	8	8	8	0	150,196	150,196	150,196	150,196	0
C 4304	SERVICE STATION ASST SUPV	2	2	2	2	0	55,473	55,473	55,473	55,473	0
C 4305	SERVICE STATION SUPV	1	1	1	1	0	39,561	39,561	39,561	39,561	0
	TOTAL PERSONNEL	11	11	11	11	0	245,232	245,232	245,232	245,232	0

43 401 SALES TAX CAPITAL IMPROVEMENT FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 00	CAPITAL EXPENDITURES	23,443	26,775	24,786	0	0	0
859 00	OIL LINES-WALKER ROAD	0	0	0	5,000	5,000	0
868 00	COMPLETE SET CARWASH BRUSHES	0	0	0	5,000	5,000	0
887 00	RPL SHOP TOOLS & EQUIPMENT	1,937	2,000	2,000	2,000	2,000	0
	SUBTOTAL - CAPITAL	25,380	28,775	26,786	12,000	12,000	0
	FUND TOTAL	25,380	28,775	26,786	12,000	12,000	0

47 702 CENTRAL VEHICLE MAINTENANCE FUND

000 01	PERSONNEL SALARIES	246,964	245,979	245,979	245,232	245,232	0
000 03	OVERTIME	361	1,813	1,813	1,813	1,813	0
000 05	RETIREMENT/MEDICARE TAX	20,922	28,452	28,452	35,952	35,952	0
000 08	GROUP HEALTH INSURANCE	34,500	32,160	32,160	43,284	43,284	0
000 17	GROUP LIFE INSURANCE	1,023	1,716	1,716	1,882	1,882	0
	SUBTOTAL - PERSONNEL COST	303,769	310,120	310,120	328,163	328,163	0
000 12	TRANSPORTATION	10,880	7,500	7,500	7,500	7,500	0

PUBLIC WORKS-VEHICLE MAINTENANCE-SERVICE STATION

56-3

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 13	SUPPLIES & MATERIALS	7,478	5,500	6,500	6,500	6,500	0
000 30	EQUIPMENT MAINTENANCE	2,696	3,750	4,750	4,750	4,750	0
000 41	PRINTING & BINDING	196	177	177	177	177	0
000 43	SAFETY EQUIPMENT & SUPPLIES	553	1,000	1,000	1,000	1,000	0
000 79	TESTING EXPENSE	5,750	7,040	3,500	3,500	3,500	0
	SUBTOTAL - NON-PERSONNEL COST	27,553	24,967	23,427	23,427	23,427	0
	FUND TOTAL	331,323	335,087	333,547	351,590	351,590	0
	TOTAL APPROPRIATIONS	356,703	363,862	360,333	363,590	363,590	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 1223	AUTOMOTIVE PARTS CLERK	3	3	3	3	0	68,411	68,411	68,411	68,411	0
C 1225	AUTOMOTIVE PARTS SUPV	1	1	1	1	0	39,249	39,249	39,249	39,249	0
	TOTAL PERSONNEL	4	4	4	4	0	107,660	107,660	107,660	107,660	0

47 702 CENTRAL VEHICLE MAINTENANCE FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	109,398	107,661	107,661	107,661	107,661	0
000 03	OVERTIME	148	200	200	200	200	0
000 05	RETIREMENT/MEDICARE TAX	9,912	12,838	12,838	17,144	17,144	0
000 08	GROUP HEALTH INSURANCE	14,460	14,460	14,460	17,016	17,016	0
000 17	GROUP LIFE INSURANCE	458	748	748	826	826	0
	SUBTOTAL - PERSONNEL COST	134,376	135,907	135,907	142,847	142,847	0
000 12	TRANSPORTATION	3,785	2,800	2,800	2,800	2,800	0
000 13	SUPPLIES & MATERIALS	299	100	100	100	100	0
000 23	POSTAGE/SHIPPING CHARGES	532	440	440	440	440	0
000 24	COST OF INVENTORY USED	2,324,576	2,100,000	2,100,000	2,500,000	2,500,000	0
000 25	INVENTORY VARIATIONS	17,993	0	0	0	0	0
000 30	EQUIPMENT MAINTENANCE	0	49	49	49	49	0
000 34	PUBLICATION & RECORDATION	74	300	300	300	300	0
000 41	PRINTING & BINDING	84	300	300	300	300	0
000 43	SAFETY EQUIPMENT & SUPPLIES	64	100	100	100	100	0
	SUBTOTAL - NON-PERSONNEL COST	2,347,408	2,104,089	2,104,089	2,504,089	2,504,089	0
	FUND TOTAL	2,481,784	2,239,996	2,239,996	2,646,936	2,646,936	0

PUBLIC WORKS-VEHICLE MAINTENANCE-PARTS & SUPPLIES

56-4

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
TOTAL APPROPRIATIONS	2,481,784	2,239,996	2,239,996	2,646,936	2,646,936	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 1021	CLERK TYPIST II	2	2	2	2	0	31,740	31,740	31,740	31,740	0
C 4027	ENVIRON SERVICES INSP	6	6	6	6	0	155,625	155,625	155,625	155,625	0
C 4029	ENVIRON CODES SUPERVISOR	1	1	1	1	0	47,195	47,195	47,195	47,195	0
	TOTAL PERSONNEL	9	9	9	9	0	234,561	234,561	234,561	234,561	0

43 298 ENVIRONMENTAL SERVICES FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	194,627	228,452	232,052	234,562	234,562	0
000 03	OVERTIME	0	1,600	650	650	650	0
000 05	RETIREMENT/MEDICARE TAX	21,585	26,388	26,388	32,822	32,822	0
000 07	TRAINING OF PERSONNEL	0	1,250	1,250	1,250	1,250	0
000 08	GROUP HEALTH INSURANCE	33,120	30,780	30,780	36,180	36,180	0
000 17	GROUP LIFE INSURANCE	1,024	1,653	1,653	1,801	1,801	0
	SUBTOTAL - PERSONNEL COST	250,356	290,123	292,773	307,265	307,265	0
000 12	TRANSPORTATION	10,173	10,000	10,000	10,000	10,000	0
000 13	SUPPLIES & MATERIALS	4,488	2,900	3,300	3,300	3,300	0
000 18	JANITORIAL SUPPLIES & SERVICES	0	100	100	100	100	0
000 19	TELECOMMUNICATIONS	7,617	7,500	6,500	6,500	6,500	0
000 23	POSTAGE/SHIPPING CHARGES	2,028	3,000	3,000	3,000	3,000	0
000 30	EQUIPMENT MAINTENANCE	198	400	400	400	400	0
000 34	PUBLICATION & RECORDATION	18,146	11,420	11,420	11,420	11,420	0
000 36	DUES & LICENSES	0	125	125	125	125	0
000 41	PRINTING & BINDING	529	1,000	1,000	1,000	1,000	0
000 43	SAFETY EQUIPMENT & SUPPLIES	256	500	100	100	100	0
000 54	LEGAL FEES	23,607	15,000	15,000	15,000	15,000	0
000 57	PHOTO SERVICES & SUPPLIES	0	700	700	700	700	0

PUBLIC WORKS-ENVIRONMENTAL QUALITY-CODE ENFORCEMENT

57-1

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 64	CONTRACTUAL SERVICES	72,287	80,150	75,000	75,000	75,000	0
102 64	CONTR SERV-SOLID WASTE	5,039,507	5,130,714	5,130,714	5,443,200	5,443,200	0
000 74	INTEREST/BAD DEBT EXPENSE	124,643	50,000	50,000	50,000	50,000	0
000 96	UNINSURED LOSSES	219,483	1,468	338	12,725	12,725	0
	SUBTOTAL - NON-PERSONNEL COST	5,522,962	5,314,977	5,307,697	5,632,570	5,632,570	0
	FUND TOTAL	5,773,319	5,605,100	5,600,470	5,939,835	5,939,835	0
	TOTAL APPROPRIATIONS	5,773,319	5,605,100	5,600,470	5,939,835	5,939,835	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 2003	ENGINEERING AIDE III	1	1	1	1	0	24,086	24,086	24,086	24,086	0
C 4102	EQUIPMENT OPERATOR II	1	1	1	1	0	17,097	17,097	17,097	17,097	0
C 5020	PLANT MAINTENANCE RPMN	1	1	1	1	0	22,401	22,401	22,401	22,401	0
C 5033	REGULATORY COMP SPEC	1	1	1	1	0	31,366	31,366	31,366	31,366	0
C 5034	REGULATORY COMP OFFICER	1	1	1	1	0	34,569	34,569	34,569	34,569	0
C 5047	REGULATORY COMP SUPV	1	1	1	1	0	38,064	38,064	38,064	38,064	0
	TOTAL PERSONNEL	6	6	6	6	0	167,585	167,585	167,585	167,585	0

43 298 ENVIRONMENTAL SERVICES FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	112,950	151,426	156,626	167,586	167,586	0
000 03	OVERTIME	163	2,890	7,960	7,960	7,960	0
000 05	RETIREMENT/MEDICARE TAX	10,550	20,993	20,993	22,965	22,965	0
000 07	TRAINING OF PERSONNEL	3,491	4,500	2,000	4,000	4,000	0
000 08	GROUP HEALTH INSURANCE	13,740	18,180	18,180	18,504	18,504	0
000 10	UNIFORMS	104	500	500	500	500	0
000 17	GROUP LIFE INSURANCE	468	1,166	1,166	1,190	1,190	0
	SUBTOTAL - PERSONNEL COST	141,465	199,655	207,425	222,705	222,705	0
000 12	TRANSPORTATION	14,182	10,000	10,000	10,000	10,000	0
000 13	SUPPLIES & MATERIALS	1,915	2,894	2,894	2,894	2,894	0
101 13	SUP & MAT-LANDFILL MAINT	10,141	12,000	12,000	12,000	12,000	0
102 13	SUP & MAT-WALMART GRANT FY 01	450	50	50	0	0	0
103 13	SUP & MAT-WALMART GRANT FY 02	153	347	347	0	0	0
000 19	TELECOMMUNICATIONS	1-	300	300	300	300	0
000 20	UTILITIES	463	500	500	500	500	0
000 23	POSTAGE/SHIPPING CHARGES	231	200	200	200	200	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
101 23	POSTAGE/SHIP-LANDFILL MAINT	22	0	0	0	0	0
000 30	EQUIPMENT MAINTENANCE	0	250	250	250	250	0
000 31	BUILDING MAINTENANCE	0	66	66	66	66	0
000 36	DUES & LICENSES	0	10	510	510	510	0
000 41	PRINTING & BINDING	750	899	399	399	399	0
000 43	SAFETY EQUIPMENT & SUPPLIES	353	593	593	593	593	0
000 57	PHOTO SERVICES & SUPPLIES	307	1,406	1,406	1,406	1,406	0
000 58	REGULATORY FEES & PENALTIES	2,033	1,156	1,156	1,156	1,156	0
000 64	CONTRACTUAL SERVICES	440	20,700	15,000	1,000	1,000	0
000 79	TESTING EXPENSE	4,804	2,000	2,000	2,000	2,000	0
000 88	GROUNDS MAINTENANCE	0	273	273	273	273	0
	SUBTOTAL - NON-PERSONNEL COST	36,243	53,644	47,944	33,547	33,547	0
	FUND TOTAL	177,708	253,299	255,369	256,252	256,252	0
43 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	248	5,825	5,825	0	0	0
	SUBTOTAL - CAPITAL	248	5,825	5,825	0	0	0
	FUND TOTAL	248	5,825	5,825	0	0	0
	TOTAL APPROPRIATIONS	177,956	259,124	261,194	256,252	256,252	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 4012	LABORER II	1	1	1	1	0	15,787	15,787	15,787	15,787	0
C 4025	RECYCLING SPECIALIST	2	2	2	2	0	54,246	54,246	54,246	54,246	0
C 4036	RECYCLING SUPERVISOR	1	1	1	1	0	37,564	37,564	37,564	37,564	0
	TOTAL PERSONNEL	4	4	4	4	0	107,598	107,598	107,598	107,598	0

43 298 ENVIRONMENTAL SERVICES FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	100,224	106,064	107,264	107,598	107,598	0
207 01	SALARIES-ACADIANA ARTS GRANT	0	1,003	1,003	0	0	0
000 03	OVERTIME	0	1,613	413	413	413	0
000 05	RETIREMENT/MEDICARE TAX	9,759	13,584	13,584	14,209	14,209	0
000 07	TRAINING OF PERSONNEL	300	375	375	375	375	0
000 08	GROUP HEALTH INSURANCE	7,440	7,440	7,440	14,208	14,208	0
000 10	UNIFORMS	172	0	0	0	0	0
000 17	GROUP LIFE INSURANCE	461	755	755	826	826	0
	SUBTOTAL - PERSONNEL COST	118,355	130,834	130,834	137,629	137,629	0
000 00	CAPITAL EXPENDITURES	18,000	15,320	15,320	0	0	0
000 12	TRANSPORTATION	9,018	8,000	8,000	8,000	8,000	0
000 13	SUPPLIES & MATERIALS	1,821	1,937	1,937	1,937	1,937	0
207 13	SUP & MAT-ACADIANA ARTS GRANT	0	437	437	0	0	0
000 23	POSTAGE/SHIPPING CHARGES	180	250	250	250	250	0
000 33	TRAVEL & MEETINGS	0	200	200	200	200	0
000 34	PUBLICATION & RECORDATION	57	166	100	100	100	0
000 36	DUES & LICENSES	0	0	66	66	66	0
000 41	PRINTING & BINDING	219	250	250	250	250	0
000 43	SAFETY EQUIPMENT & SUPPLIES	68	150	150	150	150	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 57	PHOTO SERVICES & SUPPLIES	349	300	300	300	300	0
000 64	CONTRACTUAL SERVICES	4,146	3,390	3,390	3,390	3,390	0
102 64	CONTR SERV-RECYCLING	740,204	752,613	752,613	791,520	791,520	0
105 64	CONTR SERV-HOUSEHOLD HAZARDUS	0	0	0	100,000	100,000	0
207 64	CONTR SERV-ACADIANA ARTS GRANT	0	845	845	0	0	0
101 89	TOURISM-PUBLIC EDUCATION	25,235	24,563	24,563	25,000	25,000	0
000 94	OTHER INSURANCE PREMIUMS	0	719	719	719	719	0
	SUBTOTAL - NON-PERSONNEL COST	799,296	809,140	809,140	931,882	931,882	0
	FUND TOTAL	917,652	939,974	939,974	1,069,511	1,069,511	0
43 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	1,450	0	0	0	0	0
	SUBTOTAL - CAPITAL	1,450	0	0	0	0	0
	FUND TOTAL	1,450	0	0	0	0	0
	TOTAL APPROPRIATIONS	919,102	939,974	939,974	1,069,511	1,069,511	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 4032	COMPOST FACILITY OPERATOR	2	2	2	2	0	42,286	42,286	42,286	42,286	0
C 4035	COMPOST FACILITY FOREMAN	1	1	1	1	0	28,828	28,828	28,828	28,828	0
	TOTAL PERSONNEL	3	3	3	3	0	71,115	71,115	71,115	71,115	0

43 298 ENVIRONMENTAL SERVICES FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	64,294	71,062	71,062	71,115	71,115	0
000 03	OVERTIME	4,366	3,803	1,803	1,803	1,803	0
000 05	RETIREMENT/MEDICARE TAX	6,592	8,923	8,923	10,110	10,110	0
000 07	TRAINING OF PERSONNEL	350	385	385	385	385	0
000 08	GROUP HEALTH INSURANCE	10,260	7,920	7,920	12,060	12,060	0
000 10	UNIFORMS	334	500	500	500	500	0
000 17	GROUP LIFE INSURANCE	287	498	498	549	549	0
	SUBTOTAL - PERSONNEL COST	86,482	93,091	91,091	96,522	96,522	0
000 12	TRANSPORTATION	133,449	81,481	79,500	90,000	90,000	0
000 13	SUPPLIES & MATERIALS	1,706	1,514	1,414	1,414	1,414	0
000 18	JANITORIAL SUPPLIES & SERVICES	174	300	300	300	300	0
000 19	TELECOMMUNICATIONS	940	1,200	1,200	1,200	1,200	0
000 20	UTILITIES	2,139	2,150	2,150	2,150	2,150	0
000 23	POSTAGE/SHIPPING CHARGES	1,279	982	982	982	982	0
000 30	EQUIPMENT MAINTENANCE	1,809	1,439	1,539	1,539	1,539	0
000 31	BUILDING MAINTENANCE	329	500	500	500	500	0
000 33	TRAVEL & MEETINGS	80	0	0	0	0	0
000 34	PUBLICATION & RECORDATION	0	100	100	100	100	0
000 36	DUES & LICENSES	61	0	0	0	0	0
000 41	PRINTING & BINDING	24	955	955	955	955	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 43	SAFETY EQUIPMENT & SUPPLIES	341	420	420	420	420	0
000 58	REGULATORY FEES & PENALTIES	1,495	1,500	1,500	1,500	1,500	0
000 64	CONTRACTUAL SERVICES	3,897	3,891	3,891	3,891	3,891	0
000 79	TESTING EXPENSE	777	2,000	2,000	2,000	2,000	0
	SUBTOTAL - NON-PERSONNEL COST	148,497	98,432	96,451	106,951	106,951	0
	FUND TOTAL	234,980	191,523	187,542	203,473	203,473	0
43 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	6,226	20,000	20,000	0	0	0
	SUBTOTAL - CAPITAL	6,225	20,000	20,000	0	0	0
	FUND TOTAL	6,225	20,000	20,000	0	0	0
	TOTAL APPROPRIATIONS	241,206	211,523	207,542	203,473	203,473	0

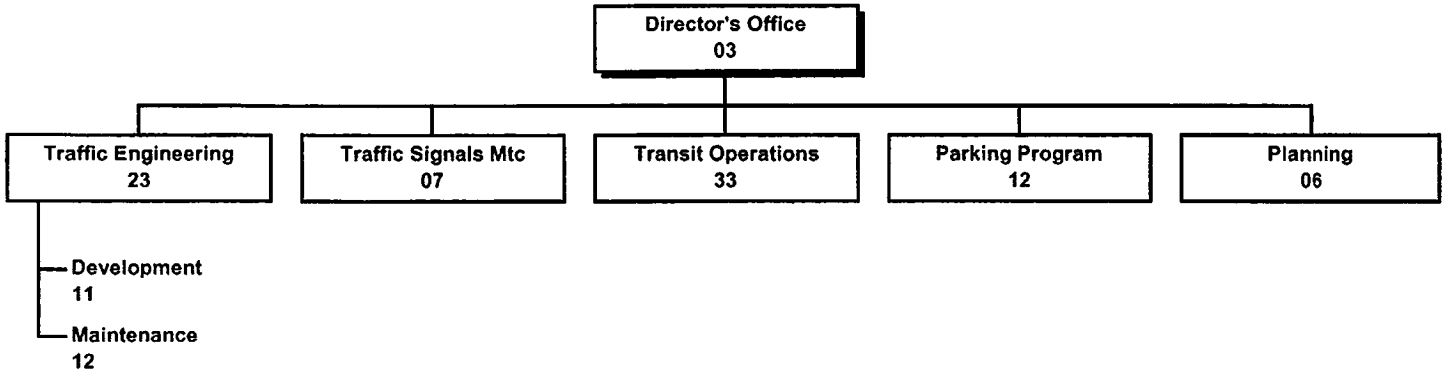
OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 1032	SECRETARY I	1	1	1	1	0	16,640	16,640	16,640	16,640	0
C 4031	ENVIRON QUALITY MANAGER	1	1	1	1	0	49,566	49,566	49,566	49,566	0
	TOTAL PERSONNEL	2	2	2	2	0	66,206	66,206	66,206	66,206	0

43 298 ENVIRONMENTAL SERVICES FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	68,779	66,157	66,157	66,206	66,206	0
000 03	OVERTIME	0	199	199	199	199	0
000 05	RETIREMENT/MEDICARE TAX	6,842	8,298	8,298	8,742	8,742	0
000 07	TRAINING OF PERSONNEL	354	2,185	2,185	2,185	2,185	0
000 08	GROUP HEALTH INSURANCE	8,400	3,720	3,720	4,296	4,296	0
000 17	GROUP LIFE INSURANCE	278	459	459	507	507	0
	SUBTOTAL - PERSONNEL COST	84,653	81,018	81,018	82,135	82,135	0
000 12	TRANSPORTATION	1,085	1,500	1,500	1,500	1,500	0
000 13	SUPPLIES & MATERIALS	2,495	2,465	2,465	2,465	2,465	0
000 18	JANITORIAL SUPPLIES & SERVICES	2,335	1,700	1,000	1,000	1,000	0
000 19	TELECOMMUNICATIONS	10,622	9,800	9,500	9,500	9,500	0
000 20	UTILITIES	8,498	7,000	7,000	7,000	7,000	0
000 23	POSTAGE/SHIPPING CHARGES	32	99	99	99	99	0
000 30	EQUIPMENT MAINTENANCE	2,663	500	500	500	500	0
000 31	BUILDING MAINTENANCE	202	800	800	800	800	0
000 32	ACHIEVEMENT AWARDS	181	100	100	100	100	0
000 33	TRAVEL & MEETINGS	182	58	58	58	58	0
000 34	PUBLICATION & RECORDATION	0	100	100	100	100	0
000 35	ACCRUED SICK/ANNUAL LEAVE	0	0	0	3,613	3,613	0
000 36	DUES & LICENSES	334	446	446	446	446	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 41	PRINTING & BINDING	182	310	310	310	310	0
000 57	PHOTO SERVICES & SUPPLIES	0	35	35	35	35	0
000 64	CONTRACTUAL SERVICES	1,191	3,000	3,000	3,000	3,000	0
000 65	DEPRECIATION	138,203	0	0	0	0	0
000 84	ADMINISTRATIVE COST	154,366	234,600	305,000	305,000	305,000	0
000 86	EQUIPMENT RENTAL	0	382	382	382	382	0
	SUBTOTAL - NON-PERSONNEL COST	322,570	262,895	332,295	335,908	335,908	0
	FUND TOTAL	407,223	343,913	413,313	418,043	418,043	0
43 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	9,339	1,800	1,775	0	0	0
	SUBTOTAL - CAPITAL	9,339	1,800	1,775	0	0	0
	FUND TOTAL	9,339	1,800	1,775	0	0	0
	TOTAL APPROPRIATIONS	416,562	345,713	415,088	418,043	418,043	0

TRAFFIC AND TRANSPORTATION DEPARTMENT (84)



RECAP

TRAFFIC & TRANSPORTATION DEPARTMENT

59-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
01	PERSONNEL SALARIES	2,050,511	2,342,045	2,331,721	2,312,904	2,312,904	0
02	TEMPORARY EMPLOYEES	26,209	72,767	69,232	73,232	73,232	0
03	OVERTIME	111,355	88,788	90,788	88,788	88,788	0
05	RETIREMENT/MEDICARE TAX	206,029	277,604	277,247	332,588	332,588	0
07	TRAINING OF PERSONNEL	11,556	6,875	10,575	6,875	6,875	0
08	GROUP HEALTH INSURANCE	236,230	247,080	247,080	282,672	282,672	0
10	UNIFORMS	8,126	6,450	6,450	6,450	6,450	0
17	GROUP LIFE INSURANCE	9,093	15,885	15,866	16,422	16,422	0
	SUBTOTAL - PERSONNEL COST	2,659,111	3,057,494	3,048,959	3,119,931	3,119,931	0
11	MISCELLANEOUS	6,777	42,703	42,703	42,703	42,703	0
12	TRANSPORTATION	875,754	719,865	733,800	725,800	725,800	0
13	SUPPLIES & MATERIALS	32,712	24,835	25,455	25,455	25,455	0
18	JANITORIAL SUPPLIES & SERVICES	13,921	23,150	25,950	13,950	13,950	0
19	TELECOMMUNICATIONS	37,812	32,405	32,405	32,405	32,405	0
20	UTILITIES	160,671	170,100	170,100	158,100	158,100	0
22	INTERNAL APPROPRIATION	155,880	105,047	116,528	115,760	115,760	0
23	POSTAGE/SHIPPING CHARGES	6,276	6,100	6,100	6,100	6,100	0
29	VEHICLE SUBSIDY LEASES	7,235	7,000	7,000	7,000	7,000	0
30	EQUIPMENT MAINTENANCE	6,657	7,344	7,344	7,344	7,344	0
31	BUILDING MAINTENANCE	10,585	16,400	16,400	16,400	16,400	0
32	ACHIEVEMENT AWARDS	0	500	500	500	500	0
33	TRAVEL & MEETINGS	2,012	1,683	1,683	2,183	2,183	0
34	PUBLICATION & RECORDATION	223	1,912	2,412	1,112	1,112	0
36	DUES & LICENSES	3,789	5,490	5,490	5,490	5,490	0
38	DUPLICATING EQUIPMENT EXPENSES	0	600	600	600	600	0
41	PRINTING & BINDING	5,600	15,750	16,750	14,750	14,750	0
43	SAFETY EQUIPMENT & SUPPLIES	2,812	4,770	4,650	4,650	4,650	0
48	BANK SERVICE CHARGES	0	50	50	50	50	0
57	PHOTO SERVICES & SUPPLIES	0	522	522	522	522	0
64	CONTRACTUAL SERVICES	324,337	392,400	450,271	383,743	383,743	0
84	ADMINISTRATIVE COST	215,157	255,000	305,000	305,000	305,000	0

RECAP

TRAFFIC & TRANSPORTATION DEPARTMENT

59-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
86	EQUIPMENT RENTAL	0	250	250	0	0	0
88	GROUNDS MAINTENANCE	990	3,500	5,900	7,000	7,000	0
95	REFUNDS	333	500	500	500	500	0
96	UNINSURED LOSSES	113,075	285,830	323,450	175,828	175,828	0
	SUBTOTAL - NON-PERSONNEL COST	1,982,616	2,123,706	2,301,813	2,052,945	2,052,945	0
00	CAPITAL EXPENDITURES-FUND 401	5,000,711	10,413,657	10,416,773	413,107	413,107	0
00	CAPITAL EXPENDITURES-OTHER FUNDS	130,849	219,952	219,952	125,437	125,437	0
	SUBTOTAL - CAPITAL	5,131,560	10,633,609	10,636,725	538,544	538,544	0
	TOTAL APPROPRIATIONS	9,773,288	15,814,809	15,987,497	5,711,420	5,711,420	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 2001	ENGINEERING AIDE I	2	2	2	2	0	37,689	37,689	37,689	37,689	0
C 2002	ENGINEERING AIDE II	1	1	1	1	0	21,840	21,840	21,840	21,840	0
C 2003	ENGINEERING AIDE III	2	2	2	2	0	51,355	51,355	51,355	51,355	0
C 2011	ENGINEER II	2	2	2	2	0	91,436	91,436	91,436	91,436	0
C 2012	ENGINEER III	2	2	2	2	0	111,342	111,342	111,342	111,342	0
C 2030	SENIOR TRAFFIC ANALYST	1	1	1	1	0	35,505	35,505	35,505	35,505	0
C 2032	TRAFFIC SIGNAL/SYSTEM MGR	1	1	1	1	0	57,366	57,366	57,366	57,366	0
	TOTAL PERSONNEL	11	11	11	11	0	406,536	406,536	406,536	406,536	0

43 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	319,494	339,643	339,643	342,826	342,826	0
099 01	SALARIES-PROMOTION COSTS	0	5,731	5,731	0	0	0
000 05	RETIREMENT/MEDICARE TAX	29,785	40,703	40,703	52,733	52,733	0
000 07	TRAINING OF PERSONNEL	140	895	895	895	895	0
000 08	GROUP HEALTH INSURANCE	26,100	28,440	28,440	30,564	30,564	0
000 17	GROUP LIFE INSURANCE	1,582	2,363	2,363	2,492	2,492	0
	SUBTOTAL - PERSONNEL COST	377,101	417,775	417,775	429,510	429,510	0
000 12	TRANSPORTATION	7,707	6,000	6,000	6,000	6,000	0
000 13	SUPPLIES & MATERIALS	3,466	3,780	3,900	3,900	3,900	0
000 19	TELECOMMUNICATIONS	9,134	8,700	8,700	8,700	8,700	0
000 23	POSTAGE/SHIPPING CHARGES	247	200	200	200	200	0
000 30	EQUIPMENT MAINTENANCE	75	300	300	300	300	0
000 32	ACHIEVEMENT AWARDS	0	200	200	200	200	0
000 33	TRAVEL & MEETINGS	205	205	205	205	205	0
000 36	DUES & LICENSES	674	700	700	700	700	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 41	PRINTING & BINDING	34	450	450	450	450	0
000 43	SAFETY EQUIPMENT & SUPPLIES	0	120	0	0	0	0
000 64	CONTRACTUAL SERVICES	0	200	200	200	200	0
	SUBTOTAL - NON-PERSONNEL COST	21,541	20,855	20,855	20,855	20,855	0
	FUND TOTAL	398,642	438,630	438,630	450,365	450,365	0
43 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 01	PERSONNEL SALARIES	52,804	66,622	66,622	63,710	63,710	0
000 03	OVERTIME	1,675	0	0	0	0	0
000 05	RETIREMENT/MEDICARE TAX	4,934	8,329	8,329	8,410	8,410	0
000 07	TRAINING OF PERSONNEL	1,574	1,750	1,750	1,750	1,750	0
000 08	GROUP HEALTH INSURANCE	8,400	6,060	6,060	7,104	7,104	0
000 17	GROUP LIFE INSURANCE	0	466	466	492	492	0
	SUBTOTAL - PERSONNEL COST	69,386	83,227	83,227	81,466	81,466	0
000 12	TRANSPORTATION	1,927	1,000	1,000	1,000	1,000	0
000 13	SUPPLIES & MATERIALS	5,625	1,200	1,200	1,200	1,200	0
000 23	POSTAGE/SHIPPING CHARGES	1,120	1,000	1,000	1,000	1,000	0
000 30	EQUIPMENT MAINTENANCE	563	1,000	1,000	1,000	1,000	0
000 33	TRAVEL & MEETINGS	90	0	0	0	0	0
000 41	PRINTING & BINDING	195	300	300	300	300	0
000 57	PHOTO SERVICES & SUPPLIES	0	422	422	422	422	0
000 64	CONTRACTUAL SERVICES	1,727	2,828	2,828	1,800	1,800	0
	SUBTOTAL - NON-PERSONNEL COST	11,248	7,750	7,750	6,722	6,722	0
000 00	CAPITAL EXPENDITURES	52,706	1,658,588	1,659,588	0	0	0
805 00	TRAFFIC CALMING	29,891	70,187	70,187	40,000	40,000	0

TRAFFIC & TRANSPORTATION-TRAFFIC ENGINEERING DEVELOPMENT

59-1

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
SUBTOTAL - CAPITAL	82,597	1,728,775	1,729,775	40,000	40,000	0
FUND TOTAL	163,231	1,819,752	1,820,752	128,188	128,188	0
TOTAL APPROPRIATIONS	561,873	2,258,382	2,259,382	578,553	578,553	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 1021	CLERK TYPIST II	1	1	1	1	0	16,307	16,307	16,307	16,307	0
C 4019	SIGN & MARKING SPEC	1	1	1	1	0	37,356	37,356	17,908	17,908	0
C 4020	SR SIGN & MARKING SPEC	6	6	6	6	0	124,508	124,508	148,096	148,096	0
C 4021	TRAFFIC SERVICES COORD	1	1	1	1	0	39,187	39,187	39,187	39,187	0
C 4044	SIGNS & MARKING FOREMAN	1	1	1	1	0	30,908	30,908	30,908	30,908	0
C 4429	SIGN SHOP ASSISTANT	1	1	1	1	0	17,555	17,555	17,555	17,555	0
C 4430	SIGN FABRICATOR	1	1	1	1	0	28,267	28,267	28,267	28,267	0
	TOTAL PERSONNEL	12	12	12	12	0	294,091	294,091	298,230	298,230	0

43 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	274,350	293,501	290,795	298,230	298,230	0
099 01	SALARIES-PROMOTION COSTS	0	6,685	9,767	1,422	1,422	0
000 03	OVERTIME	5,978	8,000	10,000	8,000	8,000	0
000 05	RETIREMENT/MEDICARE TAX	25,588	34,976	34,619	43,900	43,900	0
000 07	TRAINING OF PERSONNEL	3,066	1,000	3,000	1,000	1,000	0
000 08	GROUP HEALTH INSURANCE	38,700	38,700	38,700	45,432	45,432	0
000 10	UNIFORMS	1,681	1,800	1,800	1,800	1,800	0
000 17	GROUP LIFE INSURANCE	1,222	2,047	2,028	2,289	2,289	0
	SUBTOTAL - PERSONNEL COST	350,585	386,709	390,709	402,073	402,073	0
000 12	TRANSPORTATION	45,519	33,000	37,000	33,000	33,000	0
000 13	SUPPLIES & MATERIALS	3,635	3,000	3,000	3,000	3,000	0
000 18	JANITORIAL SUPPLIES & SERVICES	424	1,200	1,200	1,200	1,200	0
000 19	TELECOMMUNICATIONS	2,542	2,700	2,700	2,700	2,700	0
000 20	UTILITIES	13,705	12,300	12,300	12,300	12,300	0
000 23	POSTAGE/SHIPPING CHARGES	195	500	500	500	500	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 30	EQUIPMENT MAINTENANCE	25	365	365	365	365	0
000 31	BUILDING MAINTENANCE	1,450	800	800	800	800	0
000 33	TRAVEL & MEETINGS	151	400	400	400	400	0
000 36	DUES & LICENSES	540	540	540	540	540	0
000 38	DUPLICATING EQUIPMENT EXPENSES	0	100	100	100	100	0
000 41	PRINTING & BINDING	378	465	465	465	465	0
000 43	SAFETY EQUIPMENT & SUPPLIES	1,676	2,000	2,000	2,000	2,000	0
000 64	CONTRACTUAL SERVICES	404	329	700	700	700	0
101 64	CONTR SERV-CHEMICAL WASTE DISP	2,011	0	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	72,655	57,699	62,070	58,070	58,070	0
	FUND TOTAL	423,241	444,408	452,779	460,143	460,143	0
43 260	ROAD & BRIDGE MAINTENANCE FUND						
000 00	CAPITAL EXPENDITURES	15,859	4,000	4,000	0	0	0
800 00	SIGN MATERIAL	50,110	70,000	70,000	50,000	50,000	0
801 00	PAVEMENT MARKINGS	38,570	139,683	139,683	71,437	71,437	0
802 00	PROPANE,OXYGEN,ACETYLENE	0	0	0	4,000	4,000	0
000 13	SUPPLIES & MATERIALS	5,981	4,000	4,000	4,000	4,000	0
	SUBTOTAL - NON-PERSONNEL COST	110,519	217,683	217,683	129,437	129,437	0
	FUND TOTAL	110,519	217,683	217,683	129,437	129,437	0
43 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	15,964	0	0	0	0	0
811 00	SIGN MATERIAL	65,455	70,000	70,000	60,000	60,000	0
813 00	PAVEMENT MARKINGS	26,300	346,935	346,935	150,000	150,000	0
818 00	SIGN REFURBISHMENT	3,188	0	0	10,000	10,000	0

TRAFFIC & TRANSPORTATION-TRAFFIC ENGINEERING MAINTENANCE

59-2

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
819 00	OVERSIZED STREET NAME SIGNS	5,000	5,000	5,000	5,000	5,000	0
820 00	HAND TOOLS	1,023	2,000	2,000	1,000	1,000	0
	SUBTOTAL - CAPITAL	116,930	423,935	423,935	226,000	226,000	0
	FUND TOTAL	116,930	423,935	423,935	226,000	226,000	0
	TOTAL APPROPRIATIONS	650,690	1,086,026	1,094,397	815,580	815,580	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 2029	TRAFFIC SIG MAINT FOREMAN	1	1	1	1	0	44,574	44,574	44,574	44,574	0
C 4203	TRAFFIC SIGNAL TECH I	3	3	3	3	0	80,412	80,412	80,412	80,412	0
C 4204	TRAFFIC SIGNAL TECH II	2	2	2	2	0	78,811	78,811	78,811	78,811	0
C 4205	TRAFFIC MAINT SUPERVISOR	1	1	1	1	0	52,104	52,104	52,104	52,104	0
	TOTAL PERSONNEL	7	7	7	7	0	255,902	255,902	255,902	255,902	0

43 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	241,568	255,902	255,902	255,902	255,902	0
099 01	SALARIES-PROMOTION COSTS	0	0	0	3,096	3,096	0
000 03	OVERTIME	14,372	15,000	15,000	15,000	15,000	0
000 05	RETIREMENT/MEDICARE TAX	21,796	29,600	29,600	37,155	37,155	0
000 07	TRAINING OF PERSONNEL	4,608	1,000	3,000	1,000	1,000	0
000 08	GROUP HEALTH INSURANCE	27,060	27,060	27,060	26,268	26,268	0
000 10	UNIFORMS	878	1,200	1,200	1,200	1,200	0
000 17	GROUP LIFE INSURANCE	1,039	1,782	1,782	1,951	1,951	0
	SUBTOTAL - PERSONNEL COST	311,321	331,544	333,544	341,572	341,572	0
000 12	TRANSPORTATION	13,996	16,600	18,000	14,000	14,000	0
000 13	SUPPLIES & MATERIALS	1,166	1,600	1,600	1,600	1,600	0
000 18	JANITORIAL SUPPLIES & SERVICES	2,507	4,900	5,500	5,500	5,500	0
000 19	TELECOMMUNICATIONS	2,760	2,375	2,375	2,375	2,375	0
000 20	UTILITIES	106,256	122,000	122,000	110,000	110,000	0
000 23	POSTAGE/SHIPPING CHARGES	815	900	900	900	900	0
000 30	EQUIPMENT MAINTENANCE	3,097	2,829	2,829	2,829	2,829	0
000 31	BUILDING MAINTENANCE	0	1,000	1,000	1,000	1,000	0
000 36	DUES & LICENSES	355	450	450	450	450	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 41	PRINTING & BINDING	232	300	300	300	300	0
000 43	SAFETY EQUIPMENT & SUPPLIES	922	2,000	2,000	2,000	2,000	0
000 64	CONTRACTUAL SERVICES	3,206	3,700	3,700	3,700	3,700	0
	SUBTOTAL - NON-PERSONNEL COST	135,311	158,654	160,654	144,654	144,654	0
	FUND TOTAL	446,632	490,198	494,198	486,226	486,226	0
43 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	225,918	74,763	75,199	0	0	0
807 00	VEHICLE DETECTION EQUIPMENT	0	0	0	40,000	40,000	0
809 00	SIGNAL DISPLAY LED UPGRADE	0	0	0	20,000	20,000	0
812 00	SIGNAL PARTS	30,012	26,675	26,675	15,000	15,000	0
816 00	OPTICOM EQUIPMENT	10,262	5,000	5,000	5,000	5,000	0
817 00	TOOLS/SHOP EQUIPMENT	1,969	2,000	2,000	2,000	2,000	0
	SUBTOTAL - CAPITAL	268,161	108,438	108,874	82,000	82,000	0
	FUND TOTAL	268,161	108,438	108,874	82,000	82,000	0
	TOTAL APPROPRIATIONS	714,793	598,636	603,072	568,226	568,226	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 1021	CLERK TYPIST II	1	1	1	1	0	20,716	20,716	20,716	20,716	0
C 1033	SECRETARY II	1	1	1	1	0	22,630	22,630	22,630	22,630	0
C 4502	JANITOR II	0	0	1	1	0	0	0	13,873	13,873	0
C 4601	BUS OPERATOR	25	25	25	25	0	550,347	550,347	549,785	549,785	0
C 4610	ASSIST TRANSIT SUPERVISOR	2	2	2	2	0	64,022	64,022	64,022	64,022	0
C 4611	TRANSIT SUPERVISOR	1	1	1	1	0	34,569	34,569	34,569	34,569	0
C 4612	TRANSIT & PARKING MANAGER	1	1	1	1	0	49,400	49,400	49,400	49,400	0
C 6115	PLANNER I	1	1	1	1	0	27,872	27,872	27,872	27,872	0
	TOTAL PERSONNEL	32	32	33	33	0	769,558	769,558	782,870	782,870	0

43 203 MUNICIPAL TRANSIT SYSTEM FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	682,264	727,710	727,710	754,999	754,999	0
000 02	TEMPORARY EMPLOYEES	6,015	11,135	12,100	12,100	12,100	0
000 03	OVERTIME	85,314	61,561	61,561	61,561	61,561	0
000 05	RETIREMENT/MEDICARE TAX	68,784	91,400	91,400	113,014	113,014	0
000 07	TRAINING OF PERSONNEL	292	430	430	430	430	0
000 08	GROUP HEALTH INSURANCE	88,080	92,760	92,760	113,664	113,664	0
000 10	UNIFORMS	4,947	2,500	2,500	2,500	2,500	0
000 17	GROUP LIFE INSURANCE	3,101	5,178	5,178	5,806	5,806	0
	SUBTOTAL - PERSONNEL COST	938,797	992,674	993,639	1,064,074	1,064,074	0
000 00	CAPITAL EXPENDITURES	12,580	0	0	0	0	0
000 12	TRANSPORTATION	799,313	655,765	664,300	664,300	664,300	0
000 13	SUPPLIES & MATERIALS	5,956	3,000	3,000	3,000	3,000	0
000 18	JANITORIAL SUPPLIES & SERVICES	9,588	14,800	17,000	5,000	5,000	0
000 19	TELECOMMUNICATIONS	8,056	6,000	6,000	6,000	6,000	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 20	UTILITIES	4,527	3,700	3,700	3,700	3,700	0
000 23	POSTAGE/SHIPPING CHARGES	1,536	500	500	500	500	0
000 30	EQUIPMENT MAINTENANCE	125	200	200	200	200	0
000 31	BUILDING MAINTENANCE	1,121	1,500	1,500	1,500	1,500	0
000 32	ACHIEVEMENT AWARDS	0	200	200	200	200	0
000 33	TRAVEL & MEETINGS	0	35	35	35	35	0
000 34	PUBLICATION & RECORDATION	223	400	400	400	400	0
000 36	DUES & LICENSES	439	1,750	1,750	1,750	1,750	0
000 38	DUPLICATING EQUIPMENT EXPENSES	0	500	500	500	500	0
000 41	PRINTING & BINDING	3,433	7,000	6,000	6,000	6,000	0
000 43	SAFETY EQUIPMENT & SUPPLIES	214	200	200	200	200	0
000 57	PHOTO SERVICES & SUPPLIES	0	100	100	100	100	0
000 64	CONTRACTUAL SERVICES	274,949	304,000	360,000	304,000	304,000	0
201 64	CONTR SERV-NIGHT SERVICE	1,440	0	0	0	0	0
000 84	ADMINISTRATIVE COST	215,157	255,000	305,000	305,000	305,000	0
000 88	GROUNDS MAINTENANCE	840	3,500	5,900	7,000	7,000	0
000 96	UNINSURED LOSSES	92,055	157,738	239,228	64,224	64,224	0
	SUBTOTAL - NON-PERSONNEL COST	1,431,553	1,415,888	1,615,513	1,373,609	1,373,609	0
	FUND TOTAL	2,370,350	2,408,562	2,609,152	2,437,683	2,437,683	0
43 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	1,479,632	1,812,760	1,814,440	0	0	0
810 00	RPL BUS-LCG 20% MATCH	0	0	0	35,157	35,157	0
822 39	RESERVE-LCG MATCH 20%	0	0	0	4,000	4,000	0
	SUBTOTAL - CAPITAL	1,479,632	1,812,760	1,814,440	39,157	39,157	0
	FUND TOTAL	1,479,632	1,812,760	1,814,440	39,157	39,157	0

TRAFFIC & TRANSPORTATION-TRANSIT OPERATIONS

59-4

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
TOTAL APPROPRIATIONS	3,849,982	4,221,322	4,423,592	2,476,840	2,476,840	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 1032	SECRETARY I	1	1	1	1	0	16,640	16,640	16,640	16,640	0
C 4402	PARKING GARAGE ATTENDANT	3	3	3	3	0	39,416	39,416	39,416	39,416	0
P 4402	PARKING GARAGE ATTENDANT	3	3	3	3	0	19,531	19,531	19,531	19,531	0
C 4404	PARKING GARAGE SUPERVISOR	1	1	1	1	0	25,209	25,209	25,209	25,209	0
C 4406	PARKING CONTROL OFFICER	3	3	3	3	0	55,244	55,244	55,244	55,244	0
C 4408	PARKING ADMINISTRATOR	1	1	1	1	0	45,593	45,593	45,593	45,593	0
	TOTAL PERSONNEL	12	12	12	12	0	201,635	201,635	201,635	201,635	0

43 105 GENERAL FUND-PARISH

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 00	CAPITAL EXPENDITURES	13,731	6,269	6,269	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	13,730	6,269	6,269	0	0	0
	FUND TOTAL	13,730	6,269	6,269	0	0	0

43 297 PARKING PROGRAM FUND

000 01	PERSONNEL SALARIES	191,618	206,180	206,180	201,635	201,635	0
000 02	TEMPORARY EMPLOYEES	3,742	6,500	2,000	2,000	2,000	0
000 03	OVERTIME	4,016	3,977	3,977	3,977	3,977	0
000 05	RETIREMENT/MEDICARE TAX	16,388	23,119	23,119	25,756	25,756	0
000 07	TRAINING OF PERSONNEL	0	500	200	500	500	0
000 08	GROUP HEALTH INSURANCE	21,420	21,420	21,420	27,756	27,756	0
000 10	UNIFORMS	449	700	700	700	700	0
102 10	UNIFORMS-BUCHANAN GARAGE	172	250	250	250	250	0
000 17	GROUP LIFE INSURANCE	746	1,298	1,298	1,398	1,398	0

TRAFFIC & TRANSPORTATION-PARKING PROGRAM

59-5

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	SUBTOTAL - PERSONNEL COST	238,551	263,944	259,144	263,972	263,972	0
000 12	TRANSPORTATION	6,661	6,000	6,000	6,000	6,000	0
000 13	SUPPLIES & MATERIALS	2,657	5,307	5,807	5,807	5,807	0
102 13	SUP & MAT-BUCHANAN GARAGE	1,135	940	940	940	940	0
000 18	JANITORIAL SUPPLIES & SERVICES	1,176	1,550	1,550	1,550	1,550	0
102 18	JAN SUP & SERV-BUCHANAN GARAGE	226	700	700	700	700	0
000 19	TELECOMMUNICATIONS	7,441	5,500	5,500	5,500	5,500	0
000 20	UTILITIES	18,621	16,500	16,500	16,500	16,500	0
102 20	UTILITIES-BUCHANAN GARAGE	17,563	15,600	15,600	15,600	15,600	0
101 22	INT APP-CITY GENERAL FUND	155,881	105,047	116,528	115,760	115,760	0
000 23	POSTAGE/SHIPPING CHARGES	1,845	2,300	2,300	2,300	2,300	0
000 30	EQUIPMENT MAINTENANCE	2,737	1,500	1,500	1,500	1,500	0
102 30	EQUIP MAINT-BUCHANAN GARAGE	36	500	500	500	500	0
000 31	BUILDING MAINTENANCE	3,611	3,500	3,500	3,500	3,500	0
102 31	BUILD MAINT-BUCHANAN GARAGE	4,402	9,600	9,600	9,600	9,600	0
000 32	ACHIEVEMENT AWARDS	0	100	100	100	100	0
000 33	TRAVEL & MEETINGS	155	143	143	143	143	0
000 34	PUBLICATION & RECORDATION	0	0	500	500	500	0
000 41	PRINTING & BINDING	895	6,535	8,535	6,535	6,535	0
000 43	SAFETY EQUIPMENT & SUPPLIES	0	250	250	250	250	0
102 43	SAFETY EQUIP-BUCHANAN GARAGE	0	200	200	200	200	0
000 64	CONTRACTUAL SERVICES	34,987	43,000	43,000	35,000	35,000	0
102 64	CONTR SERV-BUCHANAN GARAGE	5,564	6,243	7,743	7,743	7,743	0
102 88	GROUNDS MAINT-BUCHANAN GARAGE	150	0	0	0	0	0
000 95	REFUNDS	334	500	500	500	500	0
000 96	UNINSURED LOSSES	0	11,481	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	266,076	242,996	247,496	236,728	236,728	0
	FUND TOTAL	504,627	506,940	506,640	500,700	500,700	0

43 401 SALES TAX CAPITAL IMPROVEMENT FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 00	CAPITAL EXPENDITURES	0	3,500	3,500	0	0	0
821 00	RPL METER-POSTS/MECHS/HOUSING	0	0	0	10,950	10,950	0
	SUBTOTAL - CAPITAL	0	3,500	3,500	10,950	10,950	0
	FUND TOTAL	0	3,500	3,500	10,950	10,950	0
	TOTAL APPROPRIATIONS	518,358	516,709	516,409	511,650	511,650	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 2011	ENGINEER II	1	1	1	1	0	45,947	45,947	45,947	45,947	0
C 6114	DEVEL/PLAN MANAGER	1	1	1	1	0	62,212	62,212	62,212	62,212	0
C 6115	PLANNER I	1	1	1	1	0	28,163	28,163	28,163	28,163	0
C 6120	PLANNER II	3	3	2	2	0	94,931	94,931	63,564	63,564	0
C 6130	DEVEL/PLAN FACILITATOR	1	1	1	1	0	32,572	32,572	32,572	32,572	0
	TOTAL PERSONNEL	7	7	6	6	0	263,827	263,827	232,460	232,460	0

43 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	100,623	154,469	157,144	125,778	125,778	0
099 01	SALARIES-PROMOTION COSTS	0	8,192	8,192	3,722	3,722	0
101 01	SALARIES-FTA GRANT LA 90X116	0	13,375	0	0	0	0
000 02	TEMPORARY EMPLOYEES	0	0	0	4,000	4,000	0
000 05	RETIREMENT/MEDICARE TAX	27,160	32,815	32,815	34,072	34,072	0
000 07	TRAINING OF PERSONNEL	1,197	600	600	600	600	0
000 08	GROUP HEALTH INSURANCE	13,870	22,380	22,380	17,016	17,016	0
000 17	GROUP LIFE INSURANCE	977	1,825	1,825	1,226	1,226	0
	SUBTOTAL - PERSONNEL COST	143,826	233,656	222,956	186,414	186,414	0
000 12	TRANSPORTATION	631	1,500	1,500	1,500	1,500	0
000 13	SUPPLIES & MATERIALS	2,844	1,600	1,600	1,600	1,600	0
000 19	TELECOMMUNICATIONS	7,755	7,000	7,000	7,000	7,000	0
000 23	POSTAGE/SHIPPING CHARGES	255	500	500	500	500	0
000 30	EQUIPMENT MAINTENANCE	0	500	500	500	500	0
000 33	TRAVEL & MEETINGS	0	0	0	500	500	0
000 34	PUBLICATION & RECORDATION	0	1,500	1,500	200	200	0
000 36	DUES & LICENSES	1,386	1,500	1,500	1,500	1,500	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 41	PRINTING & BINDING	409	500	500	500	500	0
000 64	CONTRACTUAL SERVICES	50	2,000	2,000	500	500	0
000 86	EQUIPMENT RENTAL	0	250	250	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	13,330	16,850	16,850	14,300	14,300	0
	FUND TOTAL	157,157	250,506	239,806	200,714	200,714	0
43 176	FTA MPO PLANNING GRANT FUND 07/03-06/04						
000 01	PERSONNEL SALARIES	3,721	25,000	25,000	25,000	25,000	0
000 02	TEMPORARY EMPLOYEES	2,202	7,806	7,806	7,806	7,806	0
	SUBTOTAL - PERSONNEL COST	5,923	32,806	32,806	32,806	32,806	0
000 11	MISCELLANEOUS	107	710	710	710	710	0
	SUBTOTAL - NON-PERSONNEL COST	107	710	710	710	710	0
	FUND TOTAL	6,030	33,516	33,516	33,516	33,516	0
43 177	FHWA MPO PLANNING GRANT FUND 07/03-06/04						
000 01	PERSONNEL SALARIES	57,943	103,672	103,672	103,672	103,672	0
000 02	TEMPORARY EMPLOYEES	14,250	47,326	47,326	47,326	47,326	0
	SUBTOTAL - PERSONNEL COST	72,193	150,998	150,998	150,998	150,998	0
000 11	MISCELLANEOUS	6,671	41,993	41,993	41,993	41,993	0
000 64	CONTRACTUAL SERVICES	0	30,000	30,000	30,000	30,000	0
	SUBTOTAL - NON-PERSONNEL COST	6,670	71,993	71,993	71,993	71,993	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	FUND TOTAL	78,864	222,991	222,991	222,991	222,991	0
43 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	0	396,910	396,910	0	0	0
824 00	LINC	12,676	164,005	164,005	0	0	0
825 00	I-49 TECHNICAL CONSULTANT	0	0	0	10,000	10,000	0
	SUBTOTAL - CAPITAL	12,676	560,915	560,915	10,000	10,000	0
	FUND TOTAL	12,676	560,915	560,915	10,000	10,000	0
	TOTAL APPROPRIATIONS	254,727	1,067,928	1,057,228	467,221	467,221	0

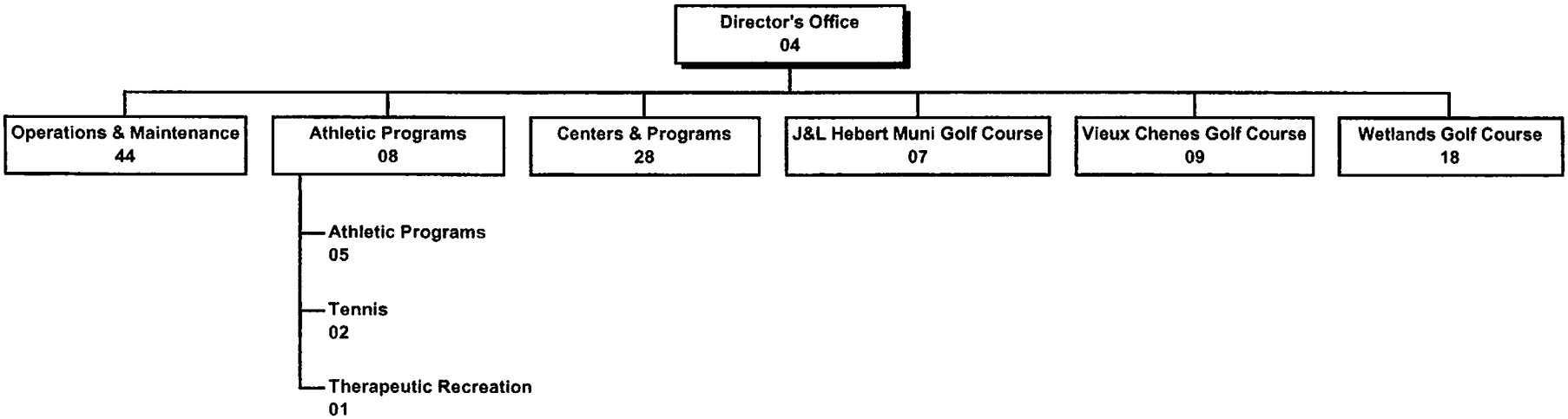
OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 1002	DIRECTORS EXEC SECRETARY	1	1	1	1	0	34,174	34,174	34,174	34,174	0
C 1021	CLERK TYPIST II	1	1	1	1	0	15,870	15,870	15,870	15,870	0
U 9013	DEPARTMENT DIRECTOR	1	1	1	1	0	82,867	82,867	82,867	82,867	0
	TOTAL PERSONNEL	3	3	3	3	0	132,912	132,912	132,912	132,912	0

43 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	126,125	132,912	132,912	132,912	132,912	0
099 01	SALARIES-PROMOTION COSTS	0	2,451	2,451	0	0	0
000 03	OVERTIME	0	250	250	250	250	0
000 05	RETIREMENT/MEDICARE TAX	11,595	16,662	16,662	17,548	17,548	0
000 07	TRAINING OF PERSONNEL	679	700	700	700	700	0
000 08	GROUP HEALTH INSURANCE	12,600	10,260	10,260	14,868	14,868	0
000 17	GROUP LIFE INSURANCE	426	926	926	768	768	0
	SUBTOTAL - PERSONNEL COST	151,425	164,161	164,161	167,046	167,046	0
000 13	SUPPLIES & MATERIALS	247	408	408	408	408	0
000 19	TELECOMMUNICATIONS	124	130	130	130	130	0
000 23	POSTAGE/SHIPPING CHARGES	263	200	200	200	200	0
000 29	VEHICLE SUBSIDY LEASES	7,236	7,000	7,000	7,000	7,000	0
000 30	EQUIPMENT MAINTENANCE	0	150	150	150	150	0
000 33	TRAVEL & MEETINGS	1,411	900	900	900	900	0
000 34	PUBLICATION & RECORDATION	0	12	12	12	12	0
000 36	DUES & LICENSES	395	550	550	550	550	0
000 41	PRINTING & BINDING	24	200	200	200	200	0
000 48	BANK SERVICE CHARGES	0	50	50	50	50	0
000 64	CONTRACTUAL SERVICES	0	100	100	100	100	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 96	UNINSURED LOSSES	21,020	116,611	84,222	111,604	111,604	0
	SUBTOTAL - NON-PERSONNEL COST	30,720	126,311	93,922	121,304	121,304	0
	FUND TOTAL	182,146	290,472	258,083	288,350	288,350	0
43 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	0	236,188	236,188	0	0	0
802 00	MULTI-MODAL TRANSPORTATION FAC	3,040,715	5,534,146	5,534,146	0	0	0
000 39	RESERVE	0	5,000	5,000	5,000	5,000	0
	SUBTOTAL - CAPITAL	3,040,715	5,775,334	5,775,334	5,000	5,000	0
	FUND TOTAL	3,040,715	5,775,334	5,775,334	5,000	5,000	0
	TOTAL APPROPRIATIONS	3,222,861	6,065,806	6,033,417	293,350	293,350	0

PARKS AND RECREATION DEPARTMENT (118)



RECAP

PARKS & RECREATION DEPARTMENT

60-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
01	PERSONNEL SALARIES	2,075,201	2,351,518	2,351,518	2,600,299	2,600,299	0
02	TEMPORARY EMPLOYEES	606,371	619,000	637,000	670,500	670,500	0
03	OVERTIME	28,520	40,087	40,087	35,087	35,087	0
05	RETIREMENT/MEDICARE TAX	236,981	332,303	332,303	419,512	419,512	0
07	TRAINING OF PERSONNEL	12,827	9,900	9,900	9,500	9,500	0
08	GROUP HEALTH INSURANCE	299,280	317,220	317,220	436,644	436,644	0
10	UNIFORMS	12,037	14,350	14,050	17,050	17,050	0
17	GROUP LIFE INSURANCE	9,007	16,360	16,360	19,613	19,613	0
	SUBTOTAL - PERSONNEL COST	3,280,228	3,700,738	3,718,438	4,208,205	4,208,205	0
12	TRANSPORTATION	319,967	287,004	342,250	295,550	295,550	0
13	SUPPLIES & MATERIALS	91,995	141,253	139,964	136,664	136,664	0
18	JANITORIAL SUPPLIES & SERVICES	38,859	54,330	50,400	48,400	48,400	0
19	TELECOMMUNICATIONS	76,013	71,000	82,000	78,600	78,600	0
20	UTILITIES	767,698	665,000	776,900	726,900	726,900	0
22	INTERNAL APPROPRIATION	56,037	0	0	0	0	0
23	POSTAGE/SHIPPING CHARGES	7,700	18,585	18,685	18,185	18,185	0
29	VEHICLE SUBSIDY LEASES	8,158	7,500	8,100	8,100	8,100	0
30	EQUIPMENT MAINTENANCE	34,294	56,524	48,950	43,950	43,950	0
31	BUILDING MAINTENANCE	38,557	49,210	44,400	44,400	44,400	0
32	ACHIEVEMENT AWARDS	230	480	630	630	630	0
33	TRAVEL & MEETINGS	4,436	5,100	5,100	4,100	4,100	0
34	PUBLICATION & RECORDATION	835	3,351	2,280	2,280	2,280	0
36	DUES & LICENSES	11,801	13,785	13,615	15,715	15,715	0
38	DUPLICATING EQUIPMENT EXPENSES	126	200	800	800	800	0
41	PRINTING & BINDING	7,786	12,896	13,670	13,670	13,670	0
43	SAFETY EQUIPMENT & SUPPLIES	11,343	14,250	14,800	14,200	14,200	0
45	OFFICIAL FEES	67,585	61,500	63,800	63,800	63,800	0
46	INSTRUCTOR FEES	59,953	51,000	60,000	60,000	60,000	0
48	BANK SERVICE CHARGES	12,781	9,050	18,050	18,050	18,050	0
52	RENT	0	12,000	12,000	12,000	12,000	0
57	PHOTO SERVICES & SUPPLIES	5,582	5,253	4,250	4,250	4,250	0

RECAP
PARKS & RECREATION DEPARTMENT
60-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
58	REGULATORY FEES & PENALTIES	818	100	100	100	100	0
64	CONTRACTUAL SERVICES	322,005	329,936	401,496	393,496	393,496	0
79	TESTING EXPENSE	0	1,000	1,250	1,250	1,250	0
86	EQUIPMENT RENTAL	3,389	9,229	5,389	5,389	5,389	0
88	GROUNDS MAINTENANCE	87,798	158,176	167,091	158,100	158,100	0
89	TOURIST/CUSTOMER RELATIONS	15,228	19,250	14,550	14,550	14,550	0
94	OTHER INSURANCE PREMIUMS	64,882	71,550	77,000	72,000	72,000	0
96	UNINSURED LOSSES	78,057	140,937	163,555	156,322	156,322	0
	SUBTOTAL - NON-PERSONNEL COST	2,193,924	2,269,449	2,551,075	2,411,451	2,411,451	0
00	CAPITAL EXPENDITURES-FUND 401	1,336,752	4,682,870	4,725,870	1,700,000	1,700,000	0
00	CAPITAL EXPENDITURES-OTHER FUNDS	98,452	101,750	101,750	84,000	84,000	0
	SUBTOTAL - CAPITAL	1,435,204	4,784,620	4,827,620	1,784,000	1,784,000	0
	TOTAL APPROPRIATIONS	6,909,356	10,754,807	11,097,133	8,403,656	8,403,656	0

PARKS & RECREATION-DIRECTOR'S OFFICE
61-0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 1002	DIRECTORS EXEC SECRETARY	1	1	1	1	0	29,931	29,931	29,931	29,931	0
C 1032	SECRETARY I	1	1	1	1	0	16,640	16,640	16,640	16,640	0
C 1319	DEPT BUDGET ANALYST	1	1	1	1	0	33,758	33,758	33,758	33,758	0
U 9013	DEPARTMENT DIRECTOR	1	1	1	1	0	75,337	75,337	75,337	75,337	0
	TOTAL PERSONNEL	4	4	4	4	0	155,667	155,667	155,667	155,667	0

45 201 RECREATION AND PARK FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	147,689	155,667	155,667	155,667	155,667	0
000 03	OVERTIME	308	500	500	500	500	0
000 05	RETIREMENT/MEDICARE TAX	14,536	18,912	18,912	24,584	24,584	0
000 07	TRAINING OF PERSONNEL	3,579	3,000	3,000	3,000	3,000	0
000 08	GROUP HEALTH INSURANCE	14,460	14,460	14,460	17,016	17,016	0
000 17	GROUP LIFE INSURANCE	564	1,086	1,086	1,002	1,002	0
	SUBTOTAL - PERSONNEL COST	181,136	193,625	193,625	201,769	201,769	0
000 12	TRANSPORTATION	24	50	50	50	50	0
000 19	TELECOMMUNICATIONS	13,640	11,600	14,000	13,000	13,000	0
000 23	POSTAGE/SHIPPING CHARGES	149	200	200	200	200	0
000 29	VEHICLE SUBSIDY LEASES	8,158	7,500	8,100	8,100	8,100	0
000 32	ACHIEVEMENT AWARDS	60	100	100	100	100	0
102 32	ACH AWARDS-SAFETY	100	100	100	100	100	0
000 33	TRAVEL & MEETINGS	3,114	4,000	4,000	3,000	3,000	0
102 33	TRAVEL & MEET-SAFETY	498	500	500	500	500	0
000 36	DUES & LICENSES	605	610	450	450	450	0
000 48	BANK SERVICE CHARGES	122	50	50	50	50	0
000 57	PHOTO SERVICES & SUPPLIES	450	450	450	450	450	0

PARKS & RECREATION-DIRECTOR'S OFFICE

61-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 64	CONTRACTUAL SERVICES	32,585	30,700	30,700	30,700	30,700	0
101 64	CONTR SERV-YOUTH LEAGUE SUPPLE	35,410	35,000	35,000	35,000	35,000	0
000 86	EQUIPMENT RENTAL	371	1,840	0	0	0	0
000 89	TOURIST/CUSTOMER RELATIONS	6,966	6,600	6,200	6,200	6,200	0
000 94	OTHER INSURANCE PREMIUMS	51,389	52,000	52,000	52,000	52,000	0
000 96	UNINSURED LOSSES	55,675	91,444	89,824	132,666	132,666	0
	SUBTOTAL - NON-PERSONNEL COST	209,316	242,744	241,724	282,566	282,566	0
	FUND TOTAL	390,453	436,369	435,349	484,335	484,335	0
45 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	0	500,000	500,000	0	0	0
000 39	RESERVE	0	2,000	2,000	1,000	1,000	0
	SUBTOTAL - CAPITAL	0	502,000	502,000	1,000	1,000	0
	FUND TOTAL	0	502,000	502,000	1,000	1,000	0
	TOTAL APPROPRIATIONS	390,453	938,369	937,349	485,335	485,335	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 1032	SECRETARY I	1	1	1	1	0	21,715	21,715	21,715	21,715	0
C 3007	CAMPGROUND ATTENDANT	1	1	1	1	0	20,800	20,800	20,800	20,800	0
C 3025	PARKS MAINTENANCE SUPV	1	1	1	1	0	38,792	38,792	38,792	38,792	0
C 4010	LABORER I	6	6	6	6	0	83,595	83,595	83,595	83,595	0
C 4012	LABORER II	5	5	5	5	0	86,112	86,112	84,531	84,531	0
C 4013	LABOR FOREMAN I	4	4	4	4	0	86,008	86,008	86,008	86,008	0
C 4015	LABOR FOREMAN II	2	2	2	2	0	48,547	48,547	48,547	48,547	0
C 4018	LABOR FOREMAN III	3	3	3	3	0	99,382	99,382	99,382	99,382	0
C 4101	EQUIPMENT OPERATOR I	9	9	10	10	0	142,147	142,147	157,518	157,518	0
C 4102	EQUIPMENT OPERATOR II	4	4	4	4	0	74,651	74,651	74,651	74,651	0
C 4103	EQUIPMENT OPERATOR III	2	2	2	2	0	46,051	46,051	46,051	46,051	0
C 4201	MAINTENANCE WORKER	2	2	2	2	0	45,926	45,926	45,926	45,926	0
C 4212	ELECTRICIAN I	1	1	1	1	0	27,248	27,248	27,248	27,248	0
C 4215	WELDER I	1	1	1	1	0	22,942	22,942	22,942	22,942	0
C 4225	MAINTENANCE SUPERVISOR	1	1	1	1	0	32,926	32,926	32,926	32,926	0
	TOTAL PERSONNEL	43	43	44	44	0	876,844	876,844	890,635	890,635	0

45 105 GENERAL FUND-PARISH

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 00	CAPITAL EXPENDITURES	17,978	4,825	4,825	0	0	0
800 00	ATHLETIC FIELD SUPPLIES/IMPRV	25,332	25,000	25,000	25,000	25,000	0
801 00	ATHLETIC FIELD LIGHTING	8,537	10,000	10,000	9,000	9,000	0
802 00	PARK MAINTENANCE	7,667	8,000	8,000	10,000	10,000	0
803 00	BUILDING MAINTENANCE	5,554	7,000	7,000	7,000	7,000	0
804 00	BACKSTOP & FENCING	5,957	22,925	22,925	10,000	10,000	0
805 00	SHELL/LIMESTONE/GRAVEL	10,637	7,000	7,000	7,000	7,000	0
806 00	SECURITY LIGHTING	2,913	5,000	5,000	4,000	4,000	0
807 00	PLAYGROUND EQUIPMENT	13,877	12,000	12,000	12,000	12,000	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	SUBTOTAL - NON-PERSONNEL COST	98,452	101,750	101,750	84,000	84,000	0
	FUND TOTAL	98,452	101,750	101,750	84,000	84,000	0
45 201	RECREATION AND PARK FUND						
000 01	PERSONNEL SALARIES	816,455	868,659	868,659	890,635	890,635	0
000 02	TEMPORARY EMPLOYEES	73,312	75,000	75,000	75,000	75,000	0
000 03	OVERTIME	4,546	12,000	12,000	7,000	7,000	0
000 05	RETIREMENT/MEDICARE TAX	78,627	110,545	110,545	131,673	131,673	0
000 07	TRAINING OF PERSONNEL	880	1,000	1,000	1,000	1,000	0
000 08	GROUP HEALTH INSURANCE	129,120	119,760	119,760	145,056	145,056	0
000 10	UNIFORMS	4,441	5,000	5,300	5,000	5,000	0
000 17	GROUP LIFE INSURANCE	3,563	6,104	6,104	6,853	6,853	0
	SUBTOTAL - PERSONNEL COST	1,110,943	1,198,068	1,198,368	1,262,217	1,262,217	0
000 12	TRANSPORTATION	255,967	220,554	256,000	225,000	225,000	0
000 13	SUPPLIES & MATERIALS	23,490	29,600	27,600	27,600	27,600	0
000 18	JANITORIAL SUPPLIES & SERVICES	10,424	17,000	14,000	14,000	14,000	0
000 19	TELECOMMUNICATIONS	9,134	8,000	9,100	9,100	9,100	0
000 20	UTILITIES	324,711	257,000	325,000	300,000	300,000	0
000 23	POSTAGE/SHIPPING CHARGES	956	1,700	1,700	1,700	1,700	0
000 30	EQUIPMENT MAINTENANCE	13,125	13,000	13,000	13,000	13,000	0
000 31	BUILDING MAINTENANCE	7,138	13,000	10,000	10,000	10,000	0
000 32	ACHIEVEMENT AWARDS	70	220	220	220	220	0
000 33	TRAVEL & MEETINGS	290	0	0	0	0	0
000 34	PUBLICATION & RECORDATION	375	530	530	530	530	0
000 36	DUES & LICENSES	285	315	300	300	300	0
000 41	PRINTING & BINDING	322	400	500	500	500	0
000 43	SAFETY EQUIPMENT & SUPPLIES	8,023	7,500	7,700	7,700	7,700	0
000 57	PHOTO SERVICES & SUPPLIES	456	200	400	400	400	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 58	REGULATORY FEES & PENALTIES	264	0	0	0	0	0
000 64	CONTRACTUAL SERVICES	50,553	65,000	65,000	65,000	65,000	0
000 86	EQUIPMENT RENTAL	940	4,000	2,000	2,000	2,000	0
000 88	GROUNDS MAINTENANCE	14,640	14,000	14,600	14,600	14,600	0
	SUBTOTAL - NON-PERSONNEL COST	721,163	652,019	747,650	691,650	691,650	0
	FUND TOTAL	1,832,106	1,850,087	1,946,018	1,953,867	1,953,867	0
45 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	752,852	432,654	450,654	0	0	0
801 00	ATHLETIC FIELD SUPPLIES/IMPRV	51,918	60,734	60,734	28,000	28,000	0
802 00	ATHLETIC FIELD LIGHTING	14,933	15,000	15,000	10,000	10,000	0
803 00	PARK MAINTENANCE	9,261	13,739	13,739	8,000	8,000	0
804 00	BUILDING REPAIRS	11,559	15,000	15,000	9,000	9,000	0
805 00	BACKSTOP & FENCING	14,791	0	0	6,000	6,000	0
806 00	RADIOS-RPL/REPAIR	2,910	2,000	2,000	2,000	2,000	0
807 00	SECURITY LIGHTING	9,117	8,000	8,000	7,000	7,000	0
808 00	POWER TOOLS	6,314	6,000	6,000	6,000	6,000	0
809 00	SMALL TOOLS & EQUIPMENT	3,858	4,000	4,000	0	0	0
810 00	PLAYGROUND EQUIPMENT	71,800	30,000	30,000	13,000	13,000	0
	SUBTOTAL - CAPITAL	949,313	587,127	605,127	89,000	89,000	0
	FUND TOTAL	949,313	587,127	605,127	89,000	89,000	0
	TOTAL APPROPRIATIONS	2,879,871	2,538,964	2,652,895	2,126,867	2,126,867	0

PARKS & RECREATION-ATHLETIC PROGRAMS

63-0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 1012	CLERK III	1	1	1	1	0	26,457	26,457	26,457	26,457	0
C 3013	RECREATION COORDINATOR	2	2	2	2	0	56,908	56,908	56,908	56,908	0
C 3016	ATHLETICS PROGRAMS SUPV	1	1	1	1	0	40,248	40,248	40,248	40,248	0
C 3026	PROGRAMS & MAINT MANAGER	1	1	1	1	0	57,657	57,657	57,657	57,657	0
	TOTAL PERSONNEL	5	5	5	5	0	181,272	181,272	181,272	181,272	0

45 201 RECREATION AND PARK FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	170,064	183,227	183,227	181,272	181,272	0
000 02	TEMPORARY EMPLOYEES	10,509	14,000	14,000	14,000	14,000	0
000 05	RETIREMENT/MEDICARE TAX	16,983	23,627	23,627	24,615	24,615	0
000 07	TRAINING OF PERSONNEL	120	1,900	1,900	500	500	0
000 08	GROUP HEALTH INSURANCE	18,660	18,660	18,660	19,164	19,164	0
000 10	UNIFORMS	516	600	600	600	600	0
000 17	GROUP LIFE INSURANCE	751	1,274	1,274	1,332	1,332	0
	SUBTOTAL - PERSONNEL COST	217,602	243,288	243,288	241,483	241,483	0
000 12	TRANSPORTATION	12,179	9,000	12,000	12,000	12,000	0
000 13	SUPPLIES & MATERIALS	4,559	5,800	4,600	4,600	4,600	0
000 18	JANITORIAL SUPPLIES & SERVICES	0	300	0	0	0	0
000 19	TELECOMMUNICATIONS	9,601	8,600	9,600	9,600	9,600	0
000 23	POSTAGE/SHIPPING CHARGES	1,492	585	585	585	585	0
000 30	EQUIPMENT MAINTENANCE	1,258	500	500	500	500	0
000 31	BUILDING MAINTENANCE	81	1,000	200	200	200	0
000 33	TRAVEL & MEETINGS	534	500	500	500	500	0
000 34	PUBLICATION & RECORDATION	0	200	200	200	200	0
000 36	DUES & LICENSES	945	1,500	1,000	1,000	1,000	0

PARKS & RECREATION-ATHLETIC PROGRAMS

63-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
101 36	DUES & LIC-TEAMS/COACHES/VOLNT	7,842	8,500	8,500	8,500	8,500	0
000 41	PRINTING & BINDING	1,079	3,500	3,300	3,300	3,300	0
000 43	SAFETY EQUIPMENT & SUPPLIES	0	200	100	100	100	0
000 45	OFFICIAL FEES	67,586	60,700	63,000	63,000	63,000	0
000 57	PHOTO SERVICES & SUPPLIES	702	703	400	400	400	0
000 64	CONTRACTUAL SERVICES	162	1,000	1,000	1,000	1,000	0
000 86	EQUIPMENT RENTAL	420	415	415	415	415	0
000 89	TOURIST/CUSTOMER RELATIONS	750	5,600	600	600	600	0
	SUBTOTAL - NON-PERSONNEL COST	109,188	108,603	106,500	106,500	106,500	0
	FUND TOTAL	326,790	351,891	349,788	347,983	347,983	0
45 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	2,446	503,980	503,980	0	0	0
815 00	ATHLETIC SUPPLIES/IMPROVEMENTS	28,771	24,000	24,000	18,000	18,000	0
816 00	ATHLETIC FIELD SUPPLIES	7,831	9,000	9,000	5,000	5,000	0
	SUBTOTAL - CAPITAL	39,048	536,980	536,980	23,000	23,000	0
	FUND TOTAL	39,048	536,980	536,980	23,000	23,000	0
	TOTAL APPROPRIATIONS	365,838	888,871	886,768	370,983	370,983	0

45 201 RECREATION AND PARK FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 02	TEMPORARY EMPLOYEES	102,482	100,000	110,000	110,000	110,000	0
000 05	RETIREMENT/MEDICARE TAX	7,881	7,650	7,650	8,415	8,415	0
000 10	UNIFORMS	1,025	1,000	1,000	1,000	1,000	0
	SUBTOTAL - PERSONNEL COST	111,387	108,650	118,650	119,415	119,415	0
000 13	SUPPLIES & MATERIALS	18,442	25,900	25,900	25,900	25,900	0
000 18	JANITORIAL SUPPLIES & SERVICES	200	900	900	900	900	0
000 19	TELECOMMUNICATIONS	4,363	4,000	4,400	4,400	4,400	0
000 20	UTILITIES	31,438	40,000	35,000	35,000	35,000	0
000 23	POSTAGE/SHIPPING CHARGES	30	200	200	200	200	0
000 30	EQUIPMENT MAINTENANCE	1,207	1,650	1,200	1,200	1,200	0
000 31	BUILDING MAINTENANCE	504	2,500	1,500	1,500	1,500	0
000 34	PUBLICATION & RECORDATION	171	171	100	100	100	0
000 41	PRINTING & BINDING	476	270	270	270	270	0
000 43	SAFETY EQUIPMENT & SUPPLIES	109	0	0	0	0	0
000 46	INSTRUCTOR FEES	13,923	10,000	14,000	14,000	14,000	0
000 64	CONTRACTUAL SERVICES	1,000	2,940	1,200	1,200	1,200	0
101 64	CONTR SERV-POOL SECURITY	2,311	0	2,300	2,300	2,300	0
000 86	EQUIPMENT RENTAL	0	50	50	50	50	0
000 89	TOURIST/CUSTOMER RELATIONS	256	1,260	1,260	1,260	1,260	0
	SUBTOTAL - NON-PERSONNEL COST	74,429	89,841	88,280	88,280	88,280	0
	FUND TOTAL	185,817	198,491	206,930	207,695	207,695	0

45 401 SALES TAX CAPITAL IMPROVEMENT FUND

000 00	CAPITAL EXPENDITURES	0	98,700	98,700	0	0	0
817 00	POOL EQUIPMENT	3,064	5,000	5,000	2,000	2,000	0

PARKS & RECREATION-ATHLETIC PROGRAMS-SWIMMING

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	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
SUBTOTAL - CAPITAL	3,064	103,700	103,700	2,000	2,000	0
FUND TOTAL	3,064	103,700	103,700	2,000	2,000	0
TOTAL APPROPRIATIONS	188,881	302,191	310,630	209,695	209,695	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 3010	RECREATION CENTER SUPV	1	1	1	1	0	31,470	31,470	31,470	31,470	0
C 4012	LABORER II	1	1	1	1	0	15,371	15,371	15,371	15,371	0
	TOTAL PERSONNEL	2	2	2	2	0	46,841	46,841	46,841	46,841	0

45 201 RECREATION AND PARK FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	43,634	46,842	46,842	46,842	46,842	0
000 02	TEMPORARY EMPLOYEES	22,150	27,000	27,000	23,500	23,500	0
000 05	RETIREMENT/MEDICARE TAX	5,509	7,454	7,454	8,815	8,815	0
000 08	GROUP HEALTH INSURANCE	6,060	6,060	6,060	7,104	7,104	0
000 10	UNIFORMS	136	0	0	0	0	0
000 17	GROUP LIFE INSURANCE	185	327	327	361	361	0
	SUBTOTAL - PERSONNEL COST	77,673	87,683	87,683	86,622	86,622	0
000 13	SUPPLIES & MATERIALS	1,116	1,364	1,364	1,364	1,364	0
000 18	JANITORIAL SUPPLIES & SERVICES	618	1,500	1,000	1,000	1,000	0
000 20	UTILITIES	15,482	12,000	15,500	15,500	15,500	0
000 23	POSTAGE/SHIPPING CHARGES	13	100	100	100	100	0
000 30	EQUIPMENT MAINTENANCE	499	500	500	500	500	0
000 31	BUILDING MAINTENANCE	810	2,000	2,000	2,000	2,000	0
000 36	DUES & LICENSES	0	100	100	100	100	0
000 41	PRINTING & BINDING	227	300	300	300	300	0
000 43	SAFETY EQUIPMENT & SUPPLIES	23	100	100	100	100	0
000 64	CONTRACTUAL SERVICES	133	500	500	500	500	0
000 86	EQUIPMENT RENTAL	353	300	300	300	300	0
	SUBTOTAL - NON-PERSONNEL COST	19,274	18,764	21,764	21,764	21,764	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	FUND TOTAL	96,948	106,447	109,447	108,386	108,386	0
45 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	1,630	45,656	45,656	0	0	0
818 00	TENNIS EQUIPMENT	4,361	5,000	5,000	2,000	2,000	0
819 00	RUBICO SURFACING	5,152	5,000	5,000	0	0	0
	SUBTOTAL - CAPITAL	11,143	55,656	55,656	2,000	2,000	0
	FUND TOTAL	11,143	55,656	55,656	2,000	2,000	0
	TOTAL APPROPRIATIONS	108,091	162,103	165,103	110,386	110,386	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 3015	THERAPEUTIC REC SUPV	1	1	1	1	0	34,569	34,569	34,569	34,569	0
	TOTAL PERSONNEL	1	1	1	1	0	34,569	34,569	34,569	34,569	0

45 201 RECREATION AND PARK FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	33,344	34,570	34,570	34,570	34,570	0
000 02	TEMPORARY EMPLOYEES	34,752	35,000	43,000	35,000	35,000	0
000 05	RETIREMENT/MEDICARE TAX	5,700	7,010	7,010	7,853	7,853	0
000 07	TRAINING OF PERSONNEL	411	500	500	500	500	0
000 08	GROUP HEALTH INSURANCE	4,200	4,200	4,200	4,956	4,956	0
000 10	UNIFORMS	0	500	500	500	500	0
000 17	GROUP LIFE INSURANCE	148	240	240	265	265	0
	SUBTOTAL - PERSONNEL COST	78,554	82,020	90,020	83,644	83,644	0
000 12	TRANSPORTATION	24	500	300	300	300	0
000 13	SUPPLIES & MATERIALS	1,474	1,800	1,800	1,800	1,800	0
000 19	TELECOMMUNICATIONS	192	500	500	500	500	0
000 23	POSTAGE/SHIPPING CHARGES	8	150	150	150	150	0
000 30	EQUIPMENT MAINTENANCE	0	250	250	250	250	0
000 36	DUES & LICENSES	525	615	615	615	615	0
101 36	DUES & LIC-TEAMS/COACHES/VOLNT	200	0	0	0	0	0
000 41	PRINTING & BINDING	149	400	400	400	400	0
000 43	SAFETY EQUIPMENT & SUPPLIES	130	100	100	100	100	0
000 45	OFFICIAL FEES	0	800	800	800	800	0
000 57	PHOTO SERVICES & SUPPLIES	2,580	2,700	1,500	1,500	1,500	0
000 64	CONTRACTUAL SERVICES	3,076	2,000	1,500	1,500	1,500	0
000 86	EQUIPMENT RENTAL	100	200	200	200	200	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 89	TOURIST/CUSTOMER RELATIONS	173	300	300	300	300	0
	SUBTOTAL - NON-PERSONNEL COST	8,631	10,315	8,415	8,415	8,415	0
	FUND TOTAL	87,185	92,335	98,435	92,059	92,059	0
45 401	SALES TAX CAPITAL IMPROVEMENT FUND						
820 00	THERAPEUTIC EQUIPMENT	3,224	6,933	6,933	1,500	1,500	0
	SUBTOTAL - CAPITAL	3,224	6,933	6,933	1,500	1,500	0
	FUND TOTAL	3,224	6,933	6,933	1,500	1,500	0
	TOTAL APPROPRIATIONS	90,409	99,268	105,368	93,559	93,559	0

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OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 1032	SECRETARY I	1	1	1	1	0	17,097	17,097	17,097	17,097	0
C 3005	PARK RANGER	4	4	4	4	0	115,003	115,003	115,003	115,003	0
C 3006	CHIEF PARK RANGER	1	1	1	1	0	39,582	39,582	39,582	39,582	0
C 3010	RECREATION CENTER SUPV	10	10	10	10	0	241,779	241,779	241,779	241,779	0
P 3010	RECREATION CENTER SUPV	1	1	1	1	0	11,159	11,159	11,159	11,159	0
C 3023	REC CENTERS MANAGER	1	1	1	1	0	45,635	45,635	45,635	45,635	0
C 4501	JANITOR I	4	4	4	4	0	51,272	51,272	51,272	51,272	0
C 4502	JANITOR II	6	6	6	6	0	102,398	102,398	102,398	102,398	0
	TOTAL PERSONNEL	28	28	28	28	0	623,927	623,927	623,927	623,927	0

45 201 RECREATION AND PARK FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	570,605	608,962	608,962	623,927	623,927	0
099 01	SALARIES-PROMOTION COSTS	0	0	0	4,137	4,137	0
000 02	TEMPORARY EMPLOYEES	277,456	285,000	285,000	285,000	285,000	0
000 03	OVERTIME	20,038	20,000	20,000	20,000	20,000	0
101 03	OVERTIME-PARK SECURITY	3,629	3,500	3,500	3,500	3,500	0
000 05	RETIREMENT/MEDICARE TAX	73,998	95,059	95,059	110,300	110,300	0
000 07	TRAINING OF PERSONNEL	3,924	2,000	2,000	2,000	2,000	0
000 08	GROUP HEALTH INSURANCE	78,300	78,300	78,300	97,308	97,308	0
000 10	UNIFORMS	4,657	5,500	4,600	4,600	4,600	0
000 17	GROUP LIFE INSURANCE	2,503	4,166	4,166	4,716	4,716	0
	SUBTOTAL - PERSONNEL COST	1,035,108	1,102,487	1,101,587	1,155,488	1,155,488	0
000 12	TRANSPORTATION	1,422	500	500	500	500	0
000 13	SUPPLIES & MATERIALS	13,372	17,000	17,000	15,000	15,000	0
102 13	SUP & MAT-SUMMER CAMP T-SHIRTS	8,536	6,100	8,000	8,000	8,000	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 18	JANITORIAL SUPPLIES & SERVICES	15,976	19,000	19,000	17,000	17,000	0
000 19	TELECOMMUNICATIONS	24,987	23,000	25,000	25,000	25,000	0
000 20	UTILITIES	323,662	286,000	324,000	290,000	290,000	0
000 23	POSTAGE/SHIPPING CHARGES	3,881	4,000	4,000	4,000	4,000	0
000 30	EQUIPMENT MAINTENANCE	1,925	2,000	2,000	2,000	2,000	0
000 31	BUILDING MAINTENANCE	25,259	19,000	19,000	19,000	19,000	0
000 32	ACHIEVEMENT AWARDS	0	60	60	60	60	0
000 33	TRAVEL & MEETINGS	0	100	100	100	100	0
000 34	PUBLICATION & RECORDATION	5	100	100	100	100	0
000 36	DUES & LICENSES	400	500	500	500	500	0
000 38	DUPLICATING EQUIPMENT EXPENSES	0	0	500	500	500	0
000 41	PRINTING & BINDING	5,217	7,500	7,500	7,500	7,500	0
000 43	SAFETY EQUIPMENT & SUPPLIES	1,850	1,900	2,500	1,900	1,900	0
000 46	INSTRUCTOR FEES	46,030	41,000	46,000	46,000	46,000	0
000 57	PHOTO SERVICES & SUPPLIES	1,334	1,200	1,200	1,200	1,200	0
000 64	CONTRACTUAL SERVICES	64,251	56,000	64,000	56,000	56,000	0
000 86	EQUIPMENT RENTAL	78	500	500	500	500	0
000 88	GROUNDS MAINTENANCE	7,373	8,000	8,000	8,000	8,000	0
000 89	TOURIST/CUSTOMER RELATIONS	6,013	4,700	4,700	4,700	4,700	0
	SUBTOTAL - NON-PERSONNEL COST	551,572	498,160	554,160	507,560	507,560	0
	FUND TOTAL	1,586,680	1,600,647	1,655,747	1,663,048	1,663,048	0
45 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	27,246	56,609	81,609	0	0	0
821 00	CENTER SUPPLIES & EQUIPMENT	48,998	24,964	24,964	15,000	15,000	0
822 00	CENTER FURNITURE & EQUIPMENT	19,733	27,529	27,529	10,000	10,000	0
	SUBTOTAL - CAPITAL	95,977	109,102	134,102	25,000	25,000	0

PARKS & RECREATION-CENTERS & PROGRAMS
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	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
FUND TOTAL	95,977	109,102	134,102	25,000	25,000	0
TOTAL APPROPRIATIONS	1,682,657	1,709,749	1,789,849	1,688,048	1,688,048	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 3002	GOLF SHOP ATTENDANT	1	1	1	1	0	16,307	16,307	16,307	16,307	0
C 4013	LABOR FOREMAN I	1	1	1	1	0	17,534	17,534	17,534	17,534	0
C 4018	LABOR FOREMAN III	1	1	1	1	0	32,468	32,468	32,468	32,468	0
C 4101	EQUIPMENT OPERATOR I	4	4	4	4	0	61,900	61,900	61,900	61,900	0
	TOTAL PERSONNEL	7	7	7	7	0	128,211	128,211	128,211	128,211	0

45 401 SALES TAX CAPITAL IMPROVEMENT FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 00	CAPITAL EXPENDITURES	31,236	584,187	584,187	0	0	0
825 00	CART RPR/RPL	43,039	48,000	48,000	5,000	5,000	0
826 00	SAND	2,945	10,000	10,000	4,000	4,000	0
827 00	CLUBHOUSE REPAIRS	3,274	7,629	7,629	4,000	4,000	0
828 00	CLUBHOUSE/CART SHED ROOF	0	0	0	25,000	25,000	0
	SUBTOTAL - CAPITAL	80,494	649,816	649,816	38,000	38,000	0
	FUND TOTAL	80,494	649,816	649,816	38,000	38,000	0

45 590 JAY & LIONEL HEBERT MUNICIPAL GOLF COURSE

000 01	PERSONNEL SALARIES	107,182	0	0	0	0	0
000 02	TEMPORARY EMPLOYEES	33,822	0	0	0	0	0
000 05	RETIREMENT/MEDICARE TAX	11,750	0	0	0	0	0
000 07	TRAINING OF PERSONNEL	500	0	0	0	0	0
000 08	GROUP HEALTH INSURANCE	20,040	0	0	0	0	0
000 10	UNIFORMS	475	0	0	0	0	0
000 17	GROUP LIFE INSURANCE	468	0	0	0	0	0

PARKS & RECREATION-JAY & LIONEL HEBERT MUNI GOLF COURSE

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		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	SUBTOTAL - PERSONNEL COST	174,237	0	0	0	0	0
000 12	TRANSPORTATION	29,307	0	0	0	0	0
000 13	SUPPLIES & MATERIALS	10,937	0	0	0	0	0
000 18	JANITORIAL SUPPLIES & SERVICES	1,225	0	0	0	0	0
000 19	TELECOMMUNICATIONS	3,775	0	0	0	0	0
000 20	UTILITIES	35,993	0	0	0	0	0
101 22	INT APP-CITY GENERAL FUND	7,745	0	0	0	0	0
000 23	POSTAGE/SHIPPING CHARGES	686	0	0	0	0	0
000 30	EQUIPMENT MAINTENANCE	3,328	0	0	0	0	0
000 31	BUILDING MAINTENANCE	1,504	0	0	0	0	0
000 34	PUBLICATION & RECORDATION	153	0	0	0	0	0
000 36	DUES & LICENSES	625	0	0	0	0	0
000 38	DUPLICATING EQUIPMENT EXPENSES	126	0	0	0	0	0
000 41	PRINTING & BINDING	317	0	0	0	0	0
000 43	SAFETY EQUIPMENT & SUPPLIES	958	0	0	0	0	0
000 48	BANK SERVICE CHARGES	4,158	0	0	0	0	0
000 57	PHOTO SERVICES & SUPPLIES	60	0	0	0	0	0
000 58	REGULATORY FEES & PENALTIES	50	0	0	0	0	0
000 64	CONTRACTUAL SERVICES	63,812	0	0	0	0	0
000 86	EQUIPMENT RENTAL	842	0	0	0	0	0
000 88	GROUNDS MAINTENANCE	29,672	0	0	0	0	0
103 88	GROUNDS MAINT-HERBICIDE	1,621	0	0	0	0	0
000 89	TOURIST/CUSTOMER RELATIONS	195	0	0	0	0	0
104 94	INS PREM-GOLF PRO LIAB	13,493	0	0	0	0	0
000 96	UNINSURED LOSSES	3,279	0	0	0	0	0
102 96	UNINSURED LOSSES-CLAIMS	8,303	0	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	222,163	0	0	0	0	0
	FUND TOTAL	396,400	0	0	0	0	0

45 599 COMBINED GOLF COURSES FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	0	128,211	128,211	128,211	128,211	0
000 02	TEMPORARY EMPLOYEES	0	38,000	38,000	38,000	38,000	0
000 03	OVERTIME	0	2,500	2,500	2,500	2,500	0
000 05	RETIREMENT/MEDICARE TAX	0	18,515	18,515	20,452	20,452	0
000 07	TRAINING OF PERSONNEL	0	500	500	500	500	0
000 08	GROUP HEALTH INSURANCE	0	20,040	20,040	26,268	26,268	0
000 10	UNIFORMS	0	500	800	500	500	0
000 17	GROUP LIFE INSURANCE	0	898	898	991	991	0
	SUBTOTAL - PERSONNEL COST	0	209,164	209,464	217,422	217,422	0
000 12	TRANSPORTATION	0	16,000	29,000	17,300	17,300	0
000 13	SUPPLIES & MATERIALS	0	13,300	13,300	12,000	12,000	0
000 18	JANITORIAL SUPPLIES & SERVICES	0	1,530	1,400	1,400	1,400	0
000 19	TELECOMMUNICATIONS	0	2,300	4,000	4,000	4,000	0
000 20	UTILITIES	0	30,000	36,000	30,000	30,000	0
000 23	POSTAGE/SHIPPING CHARGES	0	650	750	750	750	0
000 30	EQUIPMENT MAINTENANCE	0	6,500	6,500	6,500	6,500	0
000 31	BUILDING MAINTENANCE	0	3,000	3,000	3,000	3,000	0
000 34	PUBLICATION & RECORDATION	0	200	200	200	200	0
000 36	DUES & LICENSES	0	770	750	750	750	0
000 38	DUPLICATING EQUIPMENT EXPENSES	0	200	200	200	200	0
000 41	PRINTING & BINDING	0	200	200	200	200	0
000 43	SAFETY EQUIPMENT & SUPPLIES	0	1,700	1,300	1,300	1,300	0
000 48	BANK SERVICE CHARGES	0	4,500	4,500	4,500	4,500	0
000 57	PHOTO SERVICES & SUPPLIES	0	0	300	300	300	0
000 58	REGULATORY FEES & PENALTIES	0	100	100	100	100	0
000 64	CONTRACTUAL SERVICES	0	63,000	63,000	63,000	63,000	0
000 86	EQUIPMENT RENTAL	0	1,050	1,050	1,050	1,050	0
000 88	GROUNDS MAINTENANCE	0	22,000	25,000	22,000	22,000	0
103 88	GROUNDS MAINT-HERBICIDE	0	5,000	5,000	5,000	5,000	0
000 89	TOURIST/CUSTOMER RELATIONS	0	290	490	490	490	0

PARKS & RECREATION-JAY & LIONEL HEBERT MUNI GOLF COURSE

67-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
104 94	INS PREM-GOLF PRO LIAB	0	19,550	25,000	20,000	20,000	0
000 96	UNINSURED LOSSES	0	5,447	1,928	7,342	7,342	0
102 96	UNINSURED LOSSES-CLAIMS	0	10,000	15,000	10,000	10,000	0
	SUBTOTAL - NON-PERSONNEL COST	0	207,287	237,968	211,382	211,382	0
	FUND TOTAL	0	416,451	447,432	428,804	428,804	0
	TOTAL APPROPRIATIONS	476,894	1,066,267	1,097,248	466,804	466,804	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 3002	GOLF SHOP ATTENDANT	1	1	1	1	0	17,971	17,971	17,971	17,971	0
C 3004	GOLF COURSE SUPT	1	1	1	1	0	53,227	53,227	53,227	53,227	0
C 4013	LABOR FOREMAN I	1	1	1	1	0	22,380	22,380	22,380	22,380	0
C 4101	EQUIPMENT OPERATOR I	5	5	5	5	0	89,252	89,252	89,252	89,252	0
C 4201	MAINTENANCE WORKER	1	1	1	1	0	20,072	20,072	20,072	20,072	0
	TOTAL PERSONNEL	9	9	9	9	0	202,904	202,904	202,904	202,904	0

45 401 SALES TAX CAPITAL IMPROVEMENT FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 00	CAPITAL EXPENDITURES	86,491	152,438	152,438	0	0	0
829 00	VIEUX CHENE IRRIGATION UPGRADE	8,240	5,000	5,000	0	0	0
830 00	CART RPR/RPL	51,887	55,000	55,000	5,000	5,000	0
831 00	RPL RANGE EQUIPMENT	3,786	5,000	5,000	4,000	4,000	0
832 00	SAND	4,085	14,118	14,118	10,500	10,500	0
833 00	CLUBHOUSE REPAIRS	0	28,000	28,000	5,000	5,000	0
	SUBTOTAL - CAPITAL	154,489	259,556	259,556	24,500	24,500	0
	FUND TOTAL	154,489	259,556	259,556	24,500	24,500	0

45 599 COMBINED GOLF COURSES FUND

000 01	PERSONNEL SALARIES	0	202,467	202,467	202,904	202,904	0
000 02	TEMPORARY EMPLOYEES	0	45,000	45,000	45,000	45,000	0
000 03	OVERTIME	0	1,587	1,587	1,587	1,587	0
000 05	RETIREMENT/MEDICARE TAX	0	28,126	28,126	35,521	35,521	0
000 07	TRAINING OF PERSONNEL	0	1,000	1,000	2,000	2,000	0

PARKS & RECREATION-VIEUX CHENES GOLF COURSE

67-1

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 08	GROUP HEALTH INSURANCE	0	28,440	28,440	30,564	30,564	0
000 10	UNIFORMS	0	1,250	1,250	1,250	1,250	0
000 17	GROUP LIFE INSURANCE	0	1,409	1,409	1,536	1,536	0
	SUBTOTAL - PERSONNEL COST	0	309,279	309,279	320,362	320,362	0
000 12	TRANSPORTATION	0	19,000	23,000	19,000	19,000	0
000 13	SUPPLIES & MATERIALS	0	10,389	10,400	10,400	10,400	0
000 18	JANITORIAL SUPPLIES & SERVICES	0	10,500	10,500	10,500	10,500	0
000 19	TELECOMMUNICATIONS	0	8,000	10,400	8,000	8,000	0
000 20	UTILITIES	0	35,000	36,400	36,400	36,400	0
000 23	POSTAGE/SHIPPING CHARGES	0	1,000	1,000	500	500	0
000 30	EQUIPMENT MAINTENANCE	0	14,124	15,000	10,000	10,000	0
000 31	BUILDING MAINTENANCE	0	3,710	3,700	3,700	3,700	0
000 32	ACHIEVEMENT AWARDS	0	0	150	150	150	0
000 34	PUBLICATION & RECORDATION	0	150	150	150	150	0
000 36	DUES & LICENSES	0	375	400	1,000	1,000	0
000 38	DUPLICATING EQUIPMENT EXPENSES	0	0	100	100	100	0
000 41	PRINTING & BINDING	0	326	200	200	200	0
000 43	SAFETY EQUIPMENT & SUPPLIES	0	1,250	1,500	1,500	1,500	0
000 48	BANK SERVICE CHARGES	0	4,500	8,500	8,500	8,500	0
000 64	CONTRACTUAL SERVICES	0	68,796	67,296	67,296	67,296	0
000 79	TESTING EXPENSE	0	0	250	250	250	0
000 86	EQUIPMENT RENTAL	0	874	874	874	874	0
000 88	GROUNDS MAINTENANCE	0	29,502	29,491	28,500	28,500	0
103 88	GROUNDS MAINT-HERBICIDE	0	19,674	25,000	20,000	20,000	0
000 89	TOURIST/CUSTOMER RELATIONS	0	500	1,000	1,000	1,000	0
000 96	UNINSURED LOSSES	0	34,046	56,803	6,314	6,314	0
	SUBTOTAL - NON-PERSONNEL COST	0	261,716	302,114	234,334	234,334	0
	FUND TOTAL	0	570,995	611,393	554,696	554,696	0

PARKS & RECREATION-VIEUX CHENES GOLF COURSE

67-1

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
TOTAL APPROPRIATIONS	154,489	830,551	870,949	579,196	579,196	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 0028	MECHANIC/EQUIP MANAGER	1	1	1	1	0	22,942	22,942	22,942	22,942	0
C 3002	GOLF SHOP ATTENDANT	0	0	2	2	0	0	0	15,870	15,870	0
C 3004	GOLF COURSE SUPT	0	0	1	1	0	0	0	38,064	38,064	0
C 4012	LABORER II	2	2	3	3	0	30,742	30,742	46,113	46,113	0
C 4018	LABOR FOREMAN III	1	1	1	1	0	24,544	24,544	24,544	24,544	0
C 4102	EQUIPMENT OPERATOR II	4	4	5	5	0	68,390	68,390	85,488	85,488	0
C 4103	EQUIPMENT OPERATOR III	5	5	5	5	0	99,112	99,112	99,112	99,112	0
	TOTAL PERSONNEL	13	13	18	18	0	245,731	245,731	332,134	332,134	0

45 401 SALES TAX CAPITAL IMPROVEMENT FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 00	CAPITAL EXPENDITURES	0	156,000	156,000	0	0	0
834 00	NEW GOLF COURSE	0	1,300,000	1,300,000	700,000	700,000	0
835 00	GOLF COURSE FACILITIES	0	0	0	400,000	400,000	0
836 00	EQUIPMENT	0	297,000	297,000	250,000	250,000	0
837 00	CLUBHOUSE FURNITURE/EQUIPMENT	0	0	0	60,000	60,000	0
838 00	SAND	0	44,000	44,000	44,000	44,000	0
839 00	SMALL TOOLS & EQUIPMENT	0	75,000	75,000	40,000	40,000	0
	SUBTOTAL - CAPITAL	0	1,872,000	1,872,000	1,494,000	1,494,000	0
	FUND TOTAL	0	1,872,000	1,872,000	1,494,000	1,494,000	0

45 599 COMBINED GOLF COURSES FUND

000 01	PERSONNEL SALARIES	0	122,913	122,913	332,134	332,134	0
000 02	TEMPORARY EMPLOYEES	0	0	0	45,000	45,000	0

PARKS & RECREATION-WETLANDS GOLF COURSE

67-2

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 05	RETIREMENT/MEDICARE TAX	0	15,405	15,405	47,284	47,284	0
000 08	GROUP HEALTH INSURANCE	0	27,300	27,300	89,208	89,208	0
000 10	UNIFORMS	0	0	0	3,600	3,600	0
000 17	GROUP LIFE INSURANCE	0	856	856	2,557	2,557	0
	SUBTOTAL - PERSONNEL COST	0	166,474	166,474	519,783	519,783	0
000 12	TRANSPORTATION	0	21,400	21,400	21,400	21,400	0
000 13	SUPPLIES & MATERIALS	0	30,000	30,000	30,000	30,000	0
000 18	JANITORIAL SUPPLIES & SERVICES	0	3,600	3,600	3,600	3,600	0
000 19	TELECOMMUNICATIONS	0	5,000	5,000	5,000	5,000	0
000 20	UTILITIES	0	5,000	5,000	20,000	20,000	0
000 23	POSTAGE/SHIPPING CHARGES	0	10,000	10,000	10,000	10,000	0
000 30	EQUIPMENT MAINTENANCE	0	18,000	10,000	10,000	10,000	0
000 31	BUILDING MAINTENANCE	0	5,000	5,000	5,000	5,000	0
000 34	PUBLICATION & RECORDATION	0	2,000	1,000	1,000	1,000	0
000 36	DUES & LICENSES	0	500	1,000	2,500	2,500	0
000 41	PRINTING & BINDING	0	0	1,000	1,000	1,000	0
000 43	SAFETY EQUIPMENT & SUPPLIES	0	1,500	1,500	1,500	1,500	0
000 48	BANK SERVICE CHARGES	0	0	5,000	5,000	5,000	0
000 52	RENT	0	12,000	12,000	12,000	12,000	0
000 64	CONTRACTUAL SERVICES	0	5,000	70,000	70,000	70,000	0
000 79	TESTING EXPENSE	0	1,000	1,000	1,000	1,000	0
000 88	GROUNDS MAINTENANCE	0	30,000	30,000	30,000	30,000	0
103 88	GROUNDS MAINT-HERBICIDE	0	30,000	30,000	30,000	30,000	0
	SUBTOTAL - NON-PERSONNEL COST	0	180,000	242,500	259,000	259,000	0
	FUND TOTAL	0	346,474	408,974	778,783	778,783	0
	TOTAL APPROPRIATIONS	0	2,218,474	2,280,974	2,272,783	2,272,783	0

PARKS & RECREATION-VIEUX CHENES GOLF COURSE (SEE DIV 67-1)
68-0

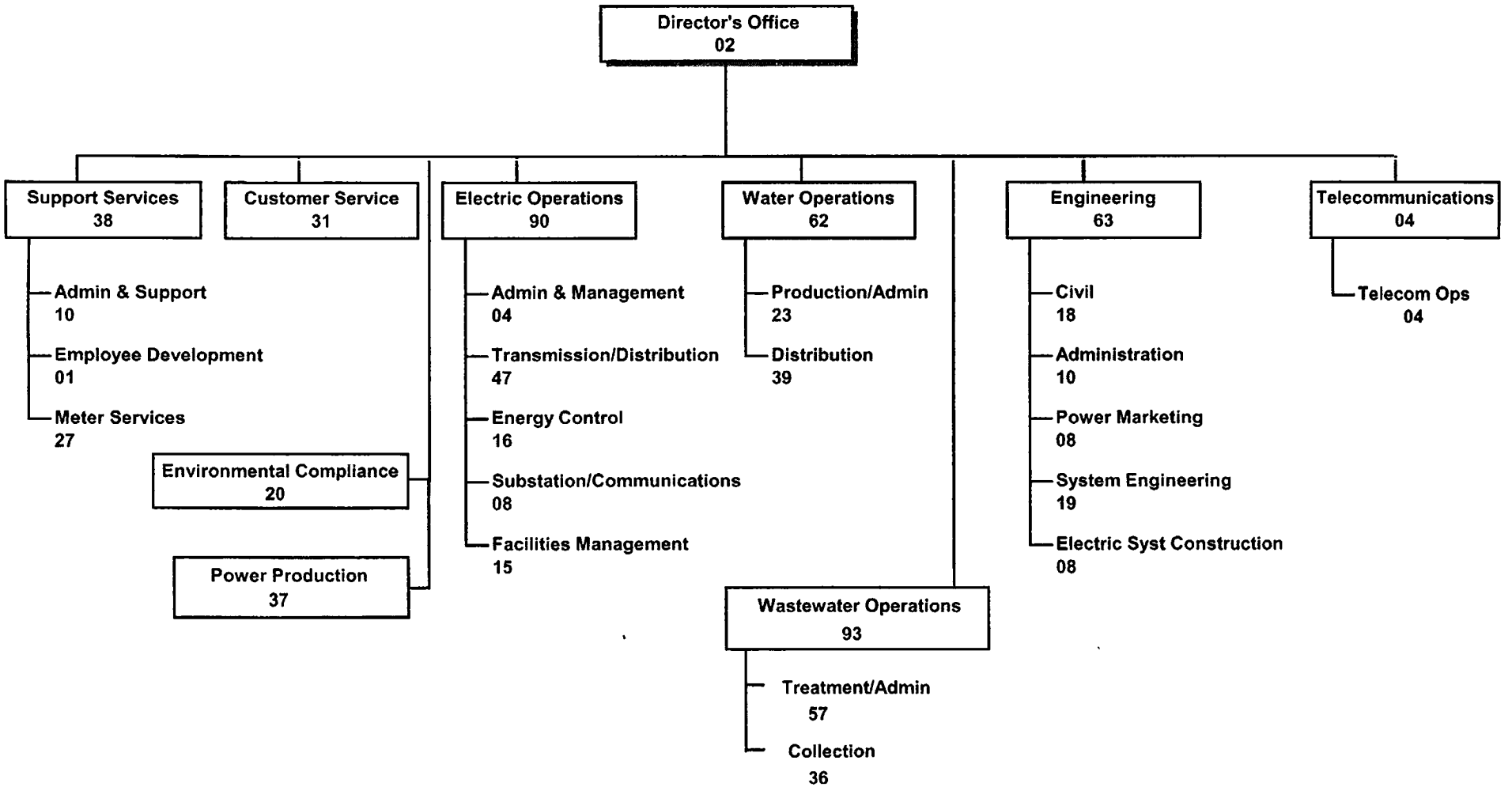
45 591 VIEUX CHENES GOLF COURSE FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	186,229	0	0	0	0	0
000 02	TEMPORARY EMPLOYEES	51,889	0	0	0	0	0
000 05	RETIREMENT/MEDICARE TAX	21,998	0	0	0	0	0
000 07	TRAINING OF PERSONNEL	3,415	0	0	0	0	0
000 08	GROUP HEALTH INSURANCE	28,440	0	0	0	0	0
000 10	UNIFORMS	788	0	0	0	0	0
000 17	GROUP LIFE INSURANCE	826	0	0	0	0	0
	SUBTOTAL - PERSONNEL COST	293,585	0	0	0	0	0
000 12	TRANSPORTATION	21,044	0	0	0	0	0
000 13	SUPPLIES & MATERIALS	10,069	0	0	0	0	0
000 18	JANITORIAL SUPPLIES & SERVICES	10,417	0	0	0	0	0
000 19	TELECOMMUNICATIONS	10,322	0	0	0	0	0
000 20	UTILITIES	36,411	0	0	0	0	0
101 22	INT APP-CITY GENERAL FUND	48,293	0	0	0	0	0
000 23	POSTAGE/SHIPPING CHARGES	485	0	0	0	0	0
000 30	EQUIPMENT MAINTENANCE	12,953	0	0	0	0	0
000 31	BUILDING MAINTENANCE	3,260	0	0	0	0	0
000 34	PUBLICATION & RECORDATION	131	0	0	0	0	0
000 36	DUES & LICENSES	375	0	0	0	0	0
000 43	SAFETY EQUIPMENT & SUPPLIES	251	0	0	0	0	0
000 48	BANK SERVICE CHARGES	8,501	0	0	0	0	0
000 58	REGULATORY FEES & PENALTIES	504	0	0	0	0	0
000 64	CONTRACTUAL SERVICES	68,714	0	0	0	0	0
000 86	EQUIPMENT RENTAL	286	0	0	0	0	0
000 88	GROUNDS MAINTENANCE	27,148	0	0	0	0	0
103 88	GROUNDS MAINT-HERBICIDE	7,344	0	0	0	0	0
000 89	TOURIST/CUSTOMER RELATIONS	875	0	0	0	0	0
000 96	UNINSURED LOSSES	10,801	0	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	278,185	0	0	0	0	0

PARKS & RECREATION-VIEUX CHENES GOLF COURSE (SEE DIV 67-1)
68-0

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
FUND TOTAL	571,770	0	0	0	0	0
TOTAL APPROPRIATIONS	571,770	0	0	0	0	0

UTILITIES DEPARTMENT (440)



July 26, 2004

R·W·BECK

City-Parish President and Council
Lafayette Consolidated Government
705 West University
PO Box 4017-C
Lafayette, LA 70502

Subject: **Utilities 2004-2005 *Proposed* Operating Budget**

Ladies and Gentlemen:

In conformity with the requirements and purposes of both Section 9 of the Bond Resolution dated March 12, 1963, and Section 6.6 of the 1993 Revenue Refunding Bond Resolution, and the duties of the Consulting Engineer as described therein, the undersigned, as Consulting Engineer for the Lafayette, Louisiana Utilities System hereby approves, both as to content as well as form, the *Proposed* Operating Budget for the twelve months ending October 31, 2005 regarding its compliance with Lafayette's financial covenants as contained in said Bond Resolutions. The subject *Proposed* Operating Budget includes the *proposed* revenues and balances in the various funds and accounts including surpluses and *proposed* expenditures of such revenues, fund accounts and surpluses for all purposes including operation, maintenance, rehabilitation, renewals, replacements, construction and purchase of materials, supplies and equipment, and the hiring of employees and services for the Sinking Fund Year beginning November 1, 2004 and ending October 31, 2005.

We note that most of the preliminary work on a new Bond Ordinance and 2004 Revenue Bond issue ($183,990,000) for LUS is in the works and should be final sometime in the fall of 2004. Proceeds from this new issue for capital improvements will be deposited into a 2004 Revenue Bond Fund and will pay for a major addition to the production capacity of the electric system as well as significant wastewater projects. All 2004-2005 interest costs related to this new bond issue are capitalized and also paid with bond proceeds.

The following statement summarizes and combines both the flow of funds (as prescribed by the current Bond Resolution) and resulting fund balances of the subject Utilities *Proposed* Operating Budget for the 2004-2005 bond year, as well as the *proposed* fund increase and decrease by individual utility (electric, water, sewer and fiber).

1801 California Street, Suite 2800 Denver, CO 80202-2615 Phone (303) 299-5300 Fax (303) 297-2811

R·W·BECK

The total system 2004-2005 *Proposed* Operating Budget anticipates:

	Electric	Water	Sewer	Fiber	Total
Proposed Receipts					
Revenues	$149,565,071	$11,700,513	$15,990,248	$1,000,000	$178,255,832
Interest - Operating Funds	1,866,903	715,838	346,258	0	2,928,999
Contributions in Aid of Construction	0	0	0	0	0
Accounts Receivable and Other	938,419	187,530	174,051	0	1,300,000
Miscellaneous Revenues	433,117	86,552	80,331	0	600,000
Total Current Period Receipts	$152,803,510	$12,690,433	$16,590,888	$1,000,000	$183,084,831
Proposed Expenditures					
Operation and Maintenance					
Fuel Costs (Gas)	$33,113,000	$0	$0	$0	$33,113,000
Purchased Power – LPPA	46,600,000	0	0	0	46,600,000
Purchased Power – Other	15,253,000	0	0	0	15,253,000
Transmission Charges	4,800,000	0	0	0	4,800,000
Other Electric, Water, Sewer, Fiber Costs	21,108,046	7,715,619	12,084,459	1,397,605	42,305,729
Total Operation and Maintenance	$120,874,046	$7,715,619	$12,084,459	$1,397,605	$142,071,729
Balance Available for Debt Service.....Carried Forward	$31,929,464	$4,974,814	$4,506,429	($397,605)	$41,013,102

R·W·BECK

The total system 2004-2005 *Proposed* Operating Budget anticipates:

	Electric	Water	Sewer	Telecom	Total
Balance Available for Debt Service.....Brought Forward	**$31,929,464**	**$4,974,814**	**$4,506,429**	**($397,605)**	**$41,013,102**
Louisiana DEQ Bonds (sewer)	$0	$0	$1,178,537	$0	$1,178,537
Series 2004 Bonds	7,401,982	0	2,133,731	0	9,535,713
Less Capitalized Interest	(7,401,982)	0	(2,133,731)	0	(9,535,713)
Interest and Principal Requirements	$0	$0	$1,178,537	$0	$1,178,537
Balance After Interest and Principal Payments	$31,929,464	$4,974,814	$3,327,892	($397,605)	$39,834,565
Other Expenditures					
Capital Renewals, Replacements, and Improvements:					
Normal Renewals and Replacements	$6,520,300	$1,429,800	$509,000	$57,000	$8,516,100
Special Equipment Expenditures	524,615	226,805	574,142	18,201	1,343,763
Capital Improvements	5,747,515	692,316	3,316,679	547,413	10,303,923
In-Lieu-Of-Tax Payments	13,070,092	1,393,273	1,948,791	72,000	16,484,156
Total Other Expenditures	$25,862,522	$3,742,194	$6,348,612	$694,614	$36,647,942
Increase (Decrease) in Fund Balances For The Period	$6,066,942	$1,232,620	($3,020,720)	($1,092,219)	$3,186,623

Fund Balance	
As of November 1, 2004	$38,780,113
Change in Balance for Budget Year	3,186,623
Anticipated Utilities Fund Balance as of October 31, 2005	$41,966,736

R·W·BECK

The total system 2004-2005 *Proposed* Operating Budget anticipates:

DETAILS OF PROJECTED UTILITIES SYSTEM OPERATING FUND BALANCES AT OCTOBER 31, 2005

Operating and Maintenance Fund Balance	$6,000,000
Capital Additions Fund:	
In-Lieu-of-Tax Appropriation Due In Following Year	$17,670,779
Bond Reserve Requirement	18,295,957
Total Projected Utilities System Operating Fund Balances at 10/31/2005	$41,966,736

Sincerely,

R. W. BECK, INC.

Joseph A. Mancinelli
Principal and Client Services Director

JAM/jo

CITY OF LAFAYETTE UTILITIES SYSTEM
2004-05 PROPOSED BUDGET
SUMMARY OF REVENUES & EXPENDITURES

	RECEIPTS FUND	OPERATIONS & MAINTENANCE FUND	BOND & INTEREST FUND	BOND RESERVE FUND	CAPITAL ADDITIONS FUND	BOND CONSTRUCTION FUND	TOTAL ALL FUNDS
BEGINNING BALANCE OF FUNDS	**$0**	**$4,000,000**	**$9,535,712**	**$18,295,956**	**$16,484,156**	**$139,000,000**	**$187,315,824**
SALES RECEIPTS:							
RETAIL SALES (ELEC. BASE RATE)	63,793,837						63,793,837
RETAIL SALES (ELEC. FUEL ADJ.)	69,542,700						69,542,700
RETAIL SALES WATER	11,700,513						11,700,513
RETAIL SALES SEWER SERVICES	15,990,248						15,990,248
RETAIL SALES TELECOMMUNICATIONS SERVICES	1,000,000						1,000,000
SUBTOTAL OF RETAIL SALES	*162,027,298*	*0*	*0*	*0*	*0*	*0*	*162,027,298*
WHOLESALE SALES ELECTRIC	16,228,534						16,228,534
TOTAL SALES RETAIL AND WHOLESALE	178,255,832	0	0	0	0	0	178,255,832
OTHER OPERATING RECEIPTS:							
CONTRIBUTION IN AID OF CONSTRUCTION							0
INTEREST FROM OPERATING FUNDS	2,929,000						2,929,000
MISCELLANEOUS	600,000	1,100,000			200,000		1,900,000
TOTAL RECEIPTS	**181,784,832**	**1,100,000**	**0**	**0**	**200,000**	**0**	**183,084,832**
EXPENDITURES:							
OPERATIONS AND MAINTENANCE:							
FUEL		33,113,000					33,113,000
PURCHASED POWER--LPPA		46,600,000					46,600,000
PURCHASED POWER--OTHER		15,253,000					15,253,000
OPERATION AND MAINTENANCE--ELECTRIC		25,908,046					25,908,046
OPERATION AND MAINTENANCE--WATER		7,715,619					7,715,619
OPERATION AND MAINTENANCE--SEWER		12,084,459					12,084,459
OPERATION AND MAINTENANCE--TELECOMMUNICATIONS		1,397,605					1,397,605
TOTAL OPERATING AND MAINTENANCE EXPENDITURES	0	142,071,729	0	0	0	0	142,071,729
NORMAL CAPITAL AND SPECIAL EQUIPMENT:							
NORMAL CAPITAL & SPEC. EQUIP.--ELECTRIC					7,044,915		7,044,915
NORMAL CAPITAL & SPEC. EQUIP.--WATER					1,656,605		1,656,605
NORMAL CAPITAL & SPEC. EQUIP.--SEWER					1,083,142		1,083,142
NORMAL CAPITAL & SPEC. EQUIP.--TELECOMMUNICATIONS					75,201		75,201
TOTAL NORMAL CAPITAL & SPEC. EQUIP. EXPENDITURES	0	0	0	0	9,859,863	0	9,859,863
RETAINED EARNINGS CAPITAL IMPROVEMENTS					10,303,923		10,303,923
BOND CAPITAL IMPROVEMENTS				0		115,000,000	115,000,000
TOTAL EXPENDITURES	**0**	**142,071,729**	**0**	**0**	**20,163,786**	**115,000,000**	**277,235,515**
NET RECEIPTS	**181,784,832**	**(140,971,729)**	**0**	**0**	**(19,963,786)**	**(115,000,000)**	**(94,150,683)**
OTHER (NON-OPERATING) TRANSACTIONS:							
PAYMENT OF PRINCIPAL & INTEREST ON BONDS			(10,714,249)				(10,714,249)
PAYMENT OF IN-LIEU-OF TAXES					(16,484,156)		(16,484,156)
OTHER:							
INTERFUND TRANSFERS (RECEIPTS FUND)	(181,784,832)	142,971,729	1,178,537		37,634,566		0
TOTAL OF OTHER TRANSACTIONS	**(181,784,832)**	**142,971,729**	**(9,535,712)**	**0**	**21,150,410**	**0**	**(27,198,405)**
ENDING BALANCE OF FUNDS	**$0**	**$6,000,000**	**$0**	**$18,295,956**	**$17,670,780**	**$24,000,000**	**$65,966,736**

UTILITIES SYSTEM OPERATING BUDGET
PART I
REVENUES AND EXPENDITURES BALANCES

07/22/04

	ACTUAL 2002-2003	ADOPTED 2003-2004 BUDGET	CURRENT 2003-2004 BUDGET	PROPOSED 2004-2005 BUDGET	ADOPTED 2004-2005 BUDGET
BEGINNING BALANCE IN FUNDS AND ACCOUNTS:					
RECEIPTS FUND	17,835	0	0	0	
OPERATIONS AND MAINTENANCE FUND	3,741,131	4,000,000	4,000,000	4,000,000	
BOND AND INTEREST REDEMPTION FUND	0	0	0	9,535,712	
BOND RESERVE AND CAPITAL ADDITIONS FUNDS	91,226,131	24,114,068	24,114,068	34,780,112	
BOND CONSTRUCTION FUND				139,000,000	
TOTAL FUND BALANCES AT BEGINNING OF PERIOD	$94,985,096	$28,114,068	$28,114,068	$187,315,825	
RECEIPTS:					
ELECTRIC RETAIL SALES (EXCL FUEL ADJ & DEPTL REV)	61,470,060	61,982,628	61,982,628	62,643,837	
FUEL COST ADJUSTMENT REVENUE	60,030,240	62,856,306	62,856,306	69,542,700	
STATE TAX ON RETAIL ELEC SALES	2,907,230	0	0	0	
OUTSIDE SALES:					
CLECO-MARKETING & MERCHANT	69,991	0	0	0	
LOUISIANA ENERGY POWER AUTHORITY	11,843,829	16,730,564	16,730,564	16,228,534	
LPPA	370,390	0	0	0	
ENTERGY	194	0	0	0	
OTHERS	2,368	0	0	0	
SUBTOTAL--OUTSIDE SALES	12,286,772	16,730,564	16,730,564	16,228,534	
TOTAL ELECTRIC SALES (EXCL INTERDEPT'L SALES)	136,694,303	141,569,498	141,569,498	148,415,071	
SALE OF WATER	11,915,913	11,586,318	11,586,318	11,670,513	
STATE SALES TAX ON SALE OF WATER	266,948	0	0	0	
SALE OF SEWER SERVICES	14,352,248	15,826,929	15,826,929	15,984,248	
TELECOMMUNICATIONS REVENUES	494,365	600,000	600,000	1,000,000	
INTERDEPARTMENTAL SALES	1,176,442	500,000	500,000	1,186,000	
TOTAL REC FROM UTILITY SALES (E, W, S & TELECOMM)	164,900,219	170,082,745	170,082,745	178,255,832	
INTEREST ON INVESTMENTS	2,183,835	2,814,000	2,814,000	2,929,000	
OTHER MISCELLANEOUS RECEIPTS	583,256	600,000	600,000	600,000	
TOTAL RECEIPTS DEPOSITED IN RECEIPTS FUND	167,667,310	173,496,745	173,496,745	181,784,832	
NON-OPERATING RECEIPTS & INTERFUND TRANSFERS:					
ACCOUNTS RECEIVABLE & OTHERS	7,172,846	1,650,000	1,650,000	1,300,000	
TRANSFER FROM STREET LIGHTING ASSESSMENT FUND	1,157	0	0	0	
TRANSFER FROM CONSOLIDATED SEWER CERT SINKING FUND	25,070	0	0	0	
TRANSFERS FROM BOND RES. & CAP. ADDITION FUNDS:					
TO O & M FOR BOND RESERVE REDUCTION		6,300,288	6,300,288	0	
TO O & M FOR NORMAL CAPITAL & SPEC. EQUIP.	7,996,214	11,910,294	11,910,294	9,859,863	
TO O & M FOR RETAINED EARNINGS CAP. IMPRVT.	17,816,627	922,512	922,512	10,303,923	
TO O & M FOR SPECIAL CAPITAL IMPROVEMENTS	5,561	0	0	0	
TO O & M FOR BOND CAPITAL IMPROVEMENTS				115,000,000	
TOTAL NON-OPERATING REC. & INTERFUND TRANSFERS	33,017,475	20,783,094	20,783,094	136,463,786	
TOTAL RECEIPTS	200,684,785	194,279,839	194,279,839	318,248,618	
TOTAL FUND BALANCES AND REVENUE RECEIPTS	$295,669,881	$222,393,907	$222,393,907	$505,564,443	
EXPENDITURES OF REVENUE RECEIPTS:					

UTILITIES SYSTEM OPERATING BUDGET
PART I
REVENUES AND EXPENDITURES BALANCES

07/22/04

	ACTUAL 2002-2003	ADOPTED 2003-2004 BUDGET	CURRENT 2003-2004 BUDGET	PROPOSED 2004-2005 BUDGET	ADOPTED 2004-2005 BUDGET
FROM OPERATIONS AND MAINTENANCE FUND:					
NORMAL OPERATIONS	131,792,815	145,150,289	145,150,289	142,071,729	
ALLOWANCE FOR UNEXPENDED APPROPRIATIONS	0	(500,000)	(500,000)	0	
TRANSFER TO STATE FOR SALES TAX	3,321,582	0	0	0	
NORMAL CAPITAL ADDITIONS--CURRENT YEAR	5,126,352	9,717,000	9,717,000	8,516,100	
NORMAL CAPITAL ADDITIONS--PRIOR YEAR	1,102,171	0	0	0	
SPECIAL EQUIPMENT--CURRENT YEAR	972,313	2,193,294	2,193,294	1,343,763	
SPECIAL EQUIPMENT--PRIOR YEAR	584,706	0	0	0	
RET. EARNINGS CAPITAL IMPROVEMENTS--CURRENT YEAR	1,793,837	922,512	922,512	10,303,923	
RET. EARNINGS CAPITAL IMPROVEMENTS--PRIOR YEAR	14,635,028	0	0	0	
SPECIAL CAPITAL IMPROVEMENTS--CURRENT YEAR	0	0	0	0	
SPECIAL CAPITAL IMPROVEMENTS--PRIOR YEAR	5,561	0	0	0	
BOND CAPITAL IMPROVEMENTS--CURRENT YR				115,000,000	
SUBTOTAL--CAPITAL EXPENDITURES	24,219,968	12,832,806	12,832,806	135,163,786	
TOTAL EXPENDITURES FOR O & M FUND	159,334,365	157,483,095	157,483,095	277,235,515	
FROM BOND AND INTEREST REDEMPTION FUND:					
PRINCIPAL & INTEREST ON BONDS DUE-EXISTING	7,476,997	7,479,782	7,479,782	10,714,249	
PRINCIPAL & INTEREST ON BONDS DUE-NEW DEBT	0	0	0	0	
TOTAL EXPENDITURES FOR BOND & INTEREST	7,476,997	7,479,782	7,479,782	10,714,249	
FROM BOND RESERVE & CAPITAL ADDITIONS FUNDS:					
REIMBURSING O & M FOR NORM. CAP. & SPEC. EQUIP.-CUR YR	7,996,214	11,910,294	11,910,294	9,859,863	
REIMBURSING O & M FOR NORM. CAP. & SPEC. EQUIP.-PR YR	0				
TRANSFER TO O & M FOR RET EARN CAP IMPR--CUR YR	2,551,274	922,512	922,512	10,303,923	
TRANSFER TO O & M FOR RET EARN CAP IMPRV--PR YR	15,265,353	0	0	0	
RESERVE REQUIREMENT REDUCTION	0	6,300,288	6,300,288	0	
PAYMENT TO CITY FOR IN-LIEU-OF TAXES	16,139,625	16,634,286	16,634,286	16,484,156	
TRANSFER TO O & M FOR SPECIAL CAPITAL IMPROVEMENTS	5,561	0	0	0	
TOTAL EXPEND. FOR BOND RESERVE & CAP. ADD. FUNDS	41,958,027	35,767,380	35,767,380	36,647,942	
FROM BOND CONSTRUCTION FUNDS:					
REIMBURSING O & M FOR BOND CAPITAL IMPRS				115,000,000	
TOTAL EXPENDITURES--ALL FUNDS	**208,769,389**	**200,730,256**	**200,730,256**	**439,597,706**	
FUND BALANCES AT END OF PERIOD	**$86,900,492**	**$21,663,650**	**$21,663,650**	**$65,966,737**	
APPLICATION OF ABOVE BALANCES:					
BALANCE NEEDED IN O & M AT BEGINNING OF NEXT FY	4,658,263	4,000,000	4,000,000	6,000,000	
FUND BALANCES & INT TO BE TRANSFERRED NEXT FY	13,159	0	0	0	
MINIMUM BOND RESERVE REQUIREMENT	7,479,782	1,179,494	1,179,494	18,295,957	
IN-LIEU-OF TAX DUE BEGINNING OF NEXT FY	16,331,779	16,484,156	16,484,156	17,670,779	
BOND CONSTRUCTION FUND				24,000,000	
PROVISIONS FOR RETAINED EARNINGS CARRY OVER	44,539,658	0	0	0	
PROVISIONS FOR NOR. CAP. & SPEC. EQUIP. CARRY OVER	5,648,992	0	0	0	
PROVISIONS FOR UNAPPROPRIATED CAP. EXPENDITURES	8,228,858	0	0	0	
TOTAL APPLICATION OF FUND BALANCES	**$86,900,492**	**$21,663,650**	**$21,663,650**	**$65,966,736**	

UTILITIES SYSTEM OPERATING BUDGET
PART II
FLOW OF FUNDS CALCULATIONS

07/22/04

	ACTUAL 2002-2003	ADOPTED 2003-2004 BUDGET	CURRENT 2003-2004 BUDGET	PROPOSED 2004-2005 BUDGET	ADOPTED 2004-2005 BUDGET
RECEIPTS FUND:					
BALANCE NOVEMBER 1	**$17,835**	**$0**	**$0**	**$0**	
TOTAL CASH FR OPERATIONS (PART I TOTAL REC. TRANS)	167,667,310	173,496,745	173,496,745	181,784,832	
LESS TRANSFERS TO:					
OPERATIONS & MAINTENANCE FUND	127,415,344	136,950,001	136,950,001	142,971,729	
BOND AND INTEREST REDEMPTION FUND	7,476,997	7,479,782	7,479,782	1,178,537	
BOND RESERVE AND CAPITAL ADDITIONS FUNDS	32,780,000	29,066,962	29,066,962	37,634,566	
TOTAL TRANSFER EXPENDITURES	167,672,340	173,496,745	173,496,745	181,784,832	
BALANCE OF FUND OCTOBER 31	**$12,805**	**$0**	**$0**	**$0**	
OPERATING AND MAINTENANCE FUND:					
BALANCE NOVEMBER 1	**$3,741,131**	**$4,000,000**	**$4,000,000**	**$4,000,000**	
RECEIPTS:					
TRANSFER FROM RECEIPTS FUND	127,415,344	136,950,001	136,950,001	142,971,729	
TRANSFER FROM CAPITAL ADDITIONS FUND	25,818,402	12,832,806	12,832,806	20,163,786	
TRANSFER FROM BOND RESERVE FUND-RESERVE REDUCTION		6,300,288	6,300,288	0	
TRANSFER FROM BOND CONSTRUCTION FUND				115,000,000	
MISCELLANEOUS REIMBURSEMENTS	7,018,107	1,400,000	1,400,000	1,100,000	
INTEREST EARNINGS	24,503	45,000	45,000	45,000	
TOTAL RECEIPTS	160,276,355	157,528,095	157,528,095	279,280,515	
EXPENDITURES:					
NORMAL OPERATIONS	131,792,815	145,150,289	145,150,289	142,071,729	
ALLOWANCE FOR UNEXPENDED APPROPRIATIONS	0	(500,000)	(500,000)	0	
TRANSFER TO STATE FOR SALES TAX	3,321,582	0	0	0	
NORMAL CAPITAL	6,228,523	9,717,000	9,717,000	8,516,100	
RETAINED EARNINGS CAPITAL IMPROVEMENT	16,428,865	922,512	922,512	10,303,923	
SPECIAL EQUIPMENT	1,557,019	2,193,294	2,193,294	1,343,763	
SPECIAL CAPITAL IMPROVEMENTS	5,561	0	0	0	
BOND CAPITAL IMPROVEMENTS				115,000,000	
SUBTOTAL--CAPITAL EXPENDITURES	24,219,968	12,832,806	12,832,806	135,163,786	
TRANSFER TO RECEIPTS FUND (INTEREST)	24,858	45,000	45,000	45,000	
TOTAL EXPENDITURES	159,359,223	157,528,095	157,528,095	277,280,515	
BALANCE OF O & M FUND OCTOBER 31	**$4,658,263**	**$4,000,000**	**$4,000,000**	**$6,000,000**	
BOND & INTEREST REDEMPTION FUND:					
BALANCE NOVEMBER 1	**$0**	**$0**	**$0**	**$9,535,712**	
RECEIPTS:					
TRANSFER FROM RECEIPTS FUND	7,476,997	7,479,782	7,479,782	1,178,537	
INTEREST EARNINGS	43,929	80,000	80,000	284,000	
TOTAL RECEIPTS	7,520,926	7,559,782	7,559,782	1,462,537	
EXPENDITURES:					
PRINCIPAL & INTEREST PAYMENT-EXISTING	7,476,997	7,479,782	7,479,782	10,714,249	

UTILITIES SYSTEM OPERATING BUDGET
PART II
FLOW OF FUNDS CALCULATIONS

07/22/04

	ACTUAL 2002-2003	ADOPTED 2003-2004 BUDGET	CURRENT 2003-2004 BUDGET	PROPOSED 2004-2005 BUDGET	ADOPTED 2004-2005 BUDGET
TRANSFER TO RECEIPTS FUND (INTEREST RECEIVED)	43,929	80,000	80,000	284,000	
TOTAL EXPENDITURES	7,520,926	7,559,782	7,559,782	10,998,249	
BALANCE OF BOND & INTEREST REDEMPTION FUND OCTOBER 31	**$0**	**$0**	**$0**	**$0**	
BOND RESERVE FUND:					
BALANCE NOVEMBER 1	**$7,479,782**	**$7,479,782**	**$7,479,782**	**$18,295,956**	
RECEIPTS:					
TRANSFER FROM RECEIPTS FUND	0			0	
INTEREST EARNINGS	141,823	250,000	250,000	350,000	
TOTAL RECEIPTS	141,823	250,000	250,000	350,000	
EXPENDITURES:					
TRANSFER TO CAPITAL ADDITIONS FD-RESERVE REDUCTION	0				
TRANSFER TO O & M FD-RESERVE REDUCTION		6,300,288	6,300,288	0	
TRANSFER TO RECEIPTS FUND (INTEREST)	141,823	250,000	250,000	350,000	
TOTAL EXPENDITURES	141,823	6,550,288	6,550,288	350,000	
BALANCE OF BOND RESERVE FUND OCTOBER 31	**$7,479,782**	**$1,179,494**	**$1,179,494**	**$18,295,956**	
CAPITAL ADDITIONS FUND:					
BALANCE NOVEMBER 1	**$83,746,349**	**$16,634,286**	**$16,634,286**	**$16,484,156**	
RECEIPTS:					
TRANSFER FROM RECEIPTS FUND	32,780,000	29,066,962	29,066,962	37,634,566	
MISCELLANEOUS REVENUES	154,739	250,000	250,000	200,000	
INTEREST EARNINGS	1,798,434	2,250,000	2,250,000	500,000	
TRANSFER FROM BOND RESERVE FUND	0	0	0	0	
TRANSFER FROM CONS SEWER CERT SINKING FUND	25,070	0	0	0	
TRANSFER FROM STREET LIGHTING ASSESSMENT FUND	1,157	0	0	0	
TOTAL RECEIPTS	34,759,399	31,566,962	31,566,962	38,334,566	
EXPENDITURES:					
IN-LIEU-OF TAX PAYMENT TO CITY	16,139,625	16,634,286	16,634,286	16,484,156	
TRANSFER TO O & M FOR SPEC. CAP. IMPROVEMENTS	5,561	0	0	0	
TRANSFER TO O & M FOR RET. EARN. CAP. IMPRV. (PY)	15,265,353	0	0	0	
TRANSFER TO O & M FOR RET. EARN. CAP. IMPRV. (CY)	2,551,274	922,512	922,512	10,303,923	
TRANSFER TO O & M FOR NORM. CAP. & SPEC. EQUIP.-(CY)	7,996,214	11,910,294	11,910,294	9,859,863	
TRANSFER TO O & M FOR NORM. CAP. & SPEC. EQUIP.-(PY)	0	0	0	0	
TRANSFER TO RECEIPTS FUND (INTEREST)	1,798,434	2,250,000	2,250,000	500,000	
TOTAL EXPENDITURES	43,756,461	31,717,092	31,717,092	37,147,942	
BALANCE OF CAPITAL ADDITIONS FUND OCTOBER 31	74,749,288	16,484,156	16,484,156	17,670,780	
BALANCE OF BOND RESERVE & CAP. ADD. FUNDS OCTOBER 31	**$82,229,069**	**$17,663,650**	**$17,663,650**	**$35,966,736**	
BOND RESERVE BALANCE COMMITMENTS:					
MINIMUM RESERVE REQUIREMENTS	7,479,782	1,179,494	1,179,494	18,295,957	
IN-LIEU-OF TAX DUE IN FOLLOWING YEAR	16,331,779	16,484,156	16,484,156	17,670,779	

UTILITIES SYSTEM OPERATING BUDGET
PART II
FLOW OF FUNDS CALCULATIONS

07/22/04

	ACTUAL 2002-2003	ADOPTED 2003-2004 BUDGET	CURRENT 2003-2004 BUDGET	PROPOSED 2004-2005 BUDGET	ADOPTED 2004-2005 BUDGET
PROVISIONS FOR RETAINED EARNINGS CARRY OVER	44,539,658	0	0	0	
PROVISIONS FOR NORM. CAP. & SPEC. EQUIP. CARRY OVER	5,648,992	0	0	0	
PROVISIONS FOR UNAPPROPRIATED CAP. EXPENDITURES	8,228,858	0	0	0	
TOTAL BOND RESERVE COMMITMENTS	**$82,229,069**	**$17,663,650**	**$17,663,650**	**$35,966,736**	
BOND CONSTRUCTION FUND:					
BALANCE NOVEMBER 1	**$0**	**$0**	**$0**	**$139,000,000**	
RECEIPTS:					
TRANSFER FROM RECEIPTS FUND				0	
INTEREST EARNINGS				1,700,000	
TOTAL RECEIPTS	0	0	0	1,700,000	
EXPENDITURES:					
TRANSFER TO O&M FOR BOND CAPITAL EXPENDITURES				115,000,000	
TRANSFER TO RECEIPTS FUND (INTEREST RECEIVED)				1,700,000	
TOTAL EXPENDITURES	0	0	0	116,700,000	
BALANCE OF BOND CONSTRUCTION FUND OCTOBER 31	**$0**	**$0**	**$0**	**$24,000,000**	
COMPUTATION OF IN-LIEU-OF TAX PAYMENT:					
DEPOSITS INTO RECEIPTS FUND	167,667,310	173,496,745	173,496,745	181,784,832	
PLUS: FUEL COST RESTORED	41,666,667	41,666,667	41,666,667	41,666,667	
LESS: INTERDEPARTMENTAL SALES	1,176,442	500,000	500,000	1,186,000	
LESS: WATER TAPPING FEE REFUNDS	0	0	0	0	
LESS: FUEL IN ELECTRIC SALES	68,118,402	76,525,444	76,525,444	74,239,011	
LESS: STATE SALES TAX ON RETAIL SALES	3,174,179	0	0	0	
LESS: TRANSMISSION LINE CHARGES (WHEELING)	0	0	0	0	
LESS: SHARE THE LIGHT COLLECTIONS	22,412	20,000	20,000	20,000	
LESS: WATER DISTRICT NORTH COLLECTIONS	716,264	750,000	750,000	750,000	
LESS: SECURITY DEPOSIT COLLECTIONS	28,117	0	0	0	
TOTAL NET DEDUCTIONS	31,569,149	36,128,777	36,128,777	34,528,344	
BALANCE AVAIL. FOR IMPRV. (7.5%) AND IN-LIEU-OF TAXES (12.0%)	**136,098,162**	**$137,367,968**	**$137,367,968**	**$147,256,488**	
ILOT PROVISION - BALANCE X 12%	16,331,779	16,484,156	16,484,156	17,670,779	
"TEST" OF ADEQUACY OF FLOW OF FUNDS:					
TOTAL FLOW AVAILABLE-EQUALS TRANSFER FROM RECEIPTS FUND TO BOND RESERVE & CAPITAL ADDITIONS FUND	32,780,000	29,066,962	29,066,962	37,634,566	
LESS: PROVISION FOR SYSTEMS IMPROVEMENT - BAL X 7.5%	10,207,362	10,302,598	10,302,598	11,044,237	
ADEQUACY OR DEFICIENCY (-) OF FLOW	22,572,638	18,764,364	18,764,364	26,590,329	
ILOT AMOUNT DUE	**$16,331,779**	**$16,484,156**	**$16,484,156**	**$17,670,779**	

CITY OF LAFAYETTE UTILITIES SYSTEM
SCHEDULE OF REVENUES AND SALES
FY 04-05 PROPOSED BUDGET

	ACTUAL REVENUES FY 02-03	ADOPTED BUDGET FY 03-04	CURRENT BUDGET FY 03-04	RECOMMENDED BY PRESIDENT FY 04-05	ADOPTED BUDGET FY 03-04
RETAIL REVENUE					
Electric Base Rate	62,047,305	62,437,628	62,437,628	63,793,837	
Electric Fuel Adjustment	60,593,965	62,856,306	62,856,306	69,542,700	
Water	11,944,943	11,626,318	11,626,318	11,700,513	
Wastewater	14,358,688	15,831,929	15,831,929	15,990,248	
Telecommunications	494,365	600,000	600,000	1,000,000	
SUBTOTAL-RETAIL	149,439,266	153,352,181	153,352,181	162,027,298	
WHOLESALE REVENUE					
LEPA	11,843,829	16,730,564	16,730,564	16,228,534	
Other	442,943				
SUBTOTAL-WHOLESALE	12,286,772	16,730,564	16,730,564	16,228,534	
Sales Tax Receipts	3,174,180	0	0	0	
Interest Earnings	2,183,835	2,814,000	2,814,000	2,929,000	
Miscellaneous	583,256	600,000	600,000	600,000	
TOTAL OPERATING REVENUES	167,667,309	173,496,745	173,496,745	181,784,832	
STATISTICS					
ELECTRIC KWH SALES:					
RETAIL	1,806,693,855	1,820,339,000	1,820,339,000	1,854,472,000	
WHOLESALE	268,379,000	269,759,671	269,759,671	251,390,089	
TOTAL ELECTRIC KWH	2,075,072,855	2,090,098,671	2,090,098,671	2,105,862,089	
WATER-GALLONS IN 000'S	7,111,918	7,262,353	7,262,353	7,207,436	
Avg Electric Rate per kWh	0.0702	0.0688	0.0688	0.0719	
Avg Water Rate per Mgals	1.66	1.60	1.60	1.62	
Avg Wastewater Rate per Mgals	2.02	2.18	2.18	2.22	

DEPARTMENT OF UTILITIES RECAP

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
502	001 PERSONNEL SALARIES	11,957,704	14,597,381	14,524,679	15,058,518	15,058,518	0
502	002 TEMPORARY EMPLOYEES	494,993	597,419	584,617	617,158	617,158	0
502	003 OVERTIME	1,376,401	1,331,179	1,323,258	1,270,175	1,270,175	0
502	005 RETIREMENT/MEDICARE TAX	1,231,710	1,860,015	1,859,315	2,279,094	2,279,094	0
502	007 TRAINING OF PERSONNEL	240,963	303,016	306,045	285,300	285,300	0
502	008 GROUP HEALTH INSURANCE	1,565,820	1,551,240	1,555,440	1,795,476	1,795,476	0
502	010 UNIFORMS	63,596	80,700	83,059	85,560	85,560	0
502	017 GROUP LIFE INSURANCE	51,842	103,967	104,113	111,449	111,449	0
	SUBTOTAL - PERSONNEL COST	16,983,033	20,424,917	20,340,526	21,502,730	21,502,730	0
502	000 MISCELLANEOUS COST CENTER	4,260,541	0	0	0	0	0
502	012 TRANSPORTATION	840,066	832,000	887,162	924,358	924,358	0
502	013 SUPPLIES & MATERIALS	1,015,596	1,022,316	1,104,873	1,082,242	1,082,242	0
502	018 JANITORIAL SUPPLIES & SERVICES	91,850	119,300	119,185	119,800	119,800	0
502	019 TELECOMMUNICATIONS	386,705	418,674	406,003	392,829	392,829	0
502	020 UTILITIES	224,730	299,717	289,720	258,200	258,200	0
502	023 POSTAGE/SHIPPING CHARGES	353,838	476,950	477,218	413,400	413,400	0
502	029 VEHICLE SUBSIDY LEASES	7,635	6,000	6,000	7,500	7,500	0
502	030 EQUIPMENT MAINTENANCE	593,855	1,090,700	1,106,126	1,111,350	1,111,350	0
502	031 BUILDING MAINTENANCE	64,127	58,679	60,179	60,305	60,305	0
502	032 ACHIEVEMENT AWARDS	12,513	30,200	25,200	25,200	25,200	0
502	033 TRAVEL & MEETINGS	41,044	60,000	66,825	55,126	55,126	0
502	034 PUBLICATION & RECORDATION	76,599	64,550	62,150	66,000	66,000	0
502	035 ACCRUED SICK/ANNUAL LEAVE	171,544	293,613	293,613	180,000	180,000	0
502	036 DUES & LICENSES	251,116	303,495	326,927	306,050	306,050	0
502	038 DUPLICATING EQUIPMENT EXPENSES	20,322	35,800	35,313	27,100	27,100	0
502	039 RESERVE	0	383,471	0	675,000	675,000	0
502	041 PRINTING & BINDING	60,078	96,000	94,081	84,000	84,000	0
502	043 SAFETY EQUIPMENT & SUPPLIES	109,451	115,200	127,294	121,200	121,200	0
502	051 AUDITING FEES	57,000	57,000	57,000	57,000	57,000	0
502	052 RENT	9,364	14,500	14,500	15,000	15,000	0
502	054 LEGAL FEES	275,373	200,000	274,176	260,000	260,000	0

DEPARTMENT OF UTILITIES RECAP

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
502	057 PHOTO SERVICES & SUPPLIES	2,038	1,700	1,482	1,000	1,000	0
502	058 REGULATORY FEES & PENALTIES	68,862	88,520	90,602	87,602	87,602	0
502	061 RAILROAD CROSSINGS MAINTENANCE	3,525	3,600	3,600	3,600	3,600	0
502	064 CONTRACTUAL SERVICES	5,394,185	5,559,900	5,557,840	5,493,369	5,493,369	0
502	077 ENGINEERING SERVICES	39,435	61,000	61,000	0	0	0
502	078 RIGHT-OF-WAY COST	30,865	66,000	66,000	51,000	51,000	0
502	079 TESTING EXPENSE	137,933	150,000	211,370	204,500	204,500	0
502	084 ADMINISTRATIVE COST	2,129,500	2,040,000	2,000,000	2,000,000	2,000,000	0
502	086 EQUIPMENT RENTAL	223,065	180,000	181,258	171,290	171,290	0
502	088 GROUNDS MAINTENANCE	76,069	83,000	83,000	85,000	85,000	0
502	089 TOURIST/CUSTOMER RELATIONS	246,845	200,000	199,343	199,500	199,500	0
502	094 OTHER INSURANCE PREMIUMS	1,250,443	1,547,227	1,547,227	1,279,165	1,279,165	0
502	096 UNINSURED LOSSES	0	839,829	839,829	742,713	742,713	0
502	097 SALES TAX EXPENSE	26,967	0	0	0	0	0
502	098 PAYING AGENT FEES	496	25,000	20,000	20,000	20,000	0
502	507 POWER SERVICES	2,213,655	2,093,300	2,194,500	2,000,000	2,000,000	0
502	508 FUEL	21,013,486	24,088,000	24,148,000	33,113,000	33,113,000	0
502	509 PURCHASE POWER-LPPA	40,073,200	49,660,000	49,660,000	46,600,000	46,600,000	0
502	511 CREDIT BALANCE REFUNDS	346,615	0	0	0	0	0
502	512 SECURITY DEPOSIT REFUNDS	54,941	0	0	0	0	0
502	513 ACCOUNTS RECEIVABLE	461,927	0	0	0	0	0
502	514 PAYROLL DEDUCTIONS	71,789-	0	0	0	0	0
502	515 ACCOUNTS PAYABLE	964,631	0	0	0	0	0
502	516 INVENTORY STOCK-ELECTRIC	448,754	0	0	0	0	0
502	517 INVENTORY STOCK-WATER	35,951	0	0	0	0	0
502	518 INVENTORY STOCK-WASTEWATER	25,202	0	0	0	0	0
502	519 INVENTORY STOCK-OTHER	2,709-	0	0	0	0	0
502	522 TRANSMISSION CHARGES	4,218,683	4,800,000	4,800,000	4,800,000	4,800,000	0
502	523 PURCHASE POWER-OTHER	24,831,685	24,458,000	24,458,000	15,253,000	15,253,000	0
502	530 CHEMICAL TREATMENT SUPPLY	957,598	1,096,400	1,111,650	1,079,500	1,079,500	0
502	531 BEARINGS & SEALS-LIFT STATIONS	16,624	43,000	43,000	43,000	43,000	0
502	532 ELECT SUP-LIFT STATIONS	29,632	42,000	42,000	42,000	42,000	0
502	533 ALL ELECTRIC HOME REBATE	12,000	20,000	20,000	20,000	20,000	0
502	535 LABORATORY SUPPLIES	32,060	31,908	37,100	37,100	37,100	0

DEPARTMENT OF UTILITIES RECAP

BUDGET NBR	EXPENDITURE CLASSIFICATION		ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
502	537	GENERATOR MAINTENANCE	8,985	1,171,000	1,111,000	1,001,000	1,001,000	0
502	538	INVENTORY STOCK-TELECOMM OPER	34,149	0	0	0	0	0
		SUBTOTAL NON-PERSONNEL COST	114,258,877	124,327,549	124,321,346	120,568,999	120,568,999	0
		FUND-TOTAL	131,241,911	144,752,466	144,661,872	142,071,729	142,071,729	0
504	000	NORMAL CAPITAL	6,141,197	10,948,125	1,356,648	4,824,800	4,824,800	0
504	039	RESERVE	0	2,402,634	0	3,691,300	3,691,300	0
504	999	RESERVE-LABOR	0	291,911	0	0	0	0
		FUND-TOTAL	6,141,197	13,642,670	1,356,648	8,516,100	8,516,100	0
507	520	SPECIAL EQUIPMENT	1,559,434	4,228,897	4,259,197	1,343,763	1,343,763	0
		FUND-TOTAL	1,559,434	4,228,897	4,259,197	1,343,763	1,343,763	0
527	000	RETAINED EARNINGS	16,858,715	42,723,061	55,094,301	0	0	0
527	039	RESERVE	0	12,286,742	0	0	0	0
527	999	RESERVE-LABOR	0	105,912	0	0	0	0
		FUND-TOTAL	16,858,715	55,115,715	55,094,301	0	0	0
528	000	96 STATE REVOLVING BOND CONST	5,561	40,665	40,665	0	0	0
		FUND-TOTAL	5,561	40,665	40,665	0	0	0
		GRAND TOTAL	155,806,820	217,780,413	205,412,683	151,931,592	151,931,592	0

UTILITIES-GENERAL ACCOUNTS

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
502	OPERATION AND MAINTENANCE FUND						
48-700-502-0066-008	GROUP HEALTH INS-RETIREES	72,540	79,980	79,980	83,772	83,772	0
	SUBTOTAL - PERSONNEL COST	72,540	79,980	79,980	83,772	83,772	0
48-700-502-0020-000	ISIDORE	15,003	0	0	0	0	0
48-700-502-0021-000	LILI	4,245,538	0	0	0	0	0
48-700-502-0000-013	SUPPLIES & MATERIALS	7,358	9,448	9,000	9,000	9,000	0
48-700-502-0000-019	TELECOMMUNICATIONS	88,220	92,000	92,000	92,000	92,000	0
48-700-502-0000-020	UTILITIES	149,503	175,000	165,000	155,000	155,000	0
48-700-502-0000-023	POSTAGE/SHIPPING CHARGES	249,202	350,000	325,000	290,000	290,000	0
48-700-502-0063-023	POSTAGE/SHIP-CUSTOMER INFO	16,489	24,500	50,000	20,000	20,000	0
48-700-502-0000-030	EQUIPMENT MAINTENANCE	1,264	1,000	0	0	0	0
48-700-502-0061-032	ACH AWARDS-EMP RECOGNITION	12,242	30,000	25,000	25,000	25,000	0
48-700-502-0000-035	ACCRUED SICK/ANNUAL LEAVE	171,544	293,613	293,613	180,000	180,000	0
48-700-502-0000-038	DUPLICATING EQUIPMENT EXPENSES	11,931	16,000	15,000	13,000	13,000	0
48-700-502-0102-039	COUNCIL RESERVE-2% GENRL-MIDYR	0	0	0	175,000	175,000	0
48-700-502-0000-041	PRINTING & BINDING	42	1,000	0	0	0	0
48-700-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	0	5,500	5,500	1,500	1,500	0
48-700-502-0000-051	AUDITING FEES	57,000	57,000	57,000	57,000	57,000	0
48-700-502-0000-064	CONTRACTUAL SERVICES	8,327	9,064	9,000	9,000	9,000	0
48-700-502-0000-084	ADMINISTRATIVE COST	2,129,500	2,040,000	2,000,000	2,000,000	2,000,000	0
48-700-502-0000-086	EQUIPMENT RENTAL	722	4,175	4,000	4,000	4,000	0
48-700-502-0011-089	CUST REL-SHARE THE LIGHT	0	12,579	12,579	5,000	5,000	0
48-700-502-0012-089	CUST REL-CUSTOMER INFORMATION	200,424	120,587	120,587	120,000	120,000	0
48-700-502-0030-089	CUST REL-FESTIVAL INTERN'L	11,246	12,579	12,000	12,000	12,000	0
48-700-502-0040-089	CUST REL-CHRISTMAS LIGHTING	23,141	23,165	23,165	25,000	25,000	0
48-700-502-0050-089	CUST REL-FESTIVALS ACADIENS	2,082	6,289	6,000	6,000	6,000	0
48-700-502-0060-089	CUST REL-PUBLIC POWER WEEK	1,104	12,223	12,223	5,000	5,000	0
48-700-502-0064-089	CUST REL-BLUEPRINTS	8,847	6,289	6,500	6,500	6,500	0
48-700-502-0000-094	OTHER INSURANCE PREMIUMS	1,250,443	1,547,227	1,547,227	1,279,165	1,279,165	0
48-700-502-0000-096	UNINSURED LOSSES	0	839,829	839,829	742,713	742,713	0
48-700-502-0000-097	SALES TAX EXPENSE	26,967	0	0	0	0	0
48-700-502-0000-098	PAYING AGENT FEES	496	25,000	20,000	20,000	20,000	0

UTILITIES-GENERAL ACCOUNTS

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
48-700-502-0000-511	CREDIT BALANCE REFUNDS	346,615	0	0	0	0	0
48-700-502-0000-512	SECURITY DEPOSIT REFUNDS	54,941	0	0	0	0	0
48-700-502-0000-513	ACCOUNTS RECEIVABLE	461,927	0	0	0	0	0
48-700-502-0000-514	PAYROLL DEDUCTIONS	71,789-	0	0	0	0	0
48-700-502-0000-515	ACCOUNTS PAYABLE	964,631	0	0	0	0	0
48-700-502-0000-516	INVENTORY STOCK-ELECTRIC	448,754	0	0	0	0	0
48-700-502-0000-517	INVENTORY STOCK-WATER	35,951	0	0	0	0	0
48-700-502-0000-518	INVENTORY STOCK-WASTEWATER	25,202	0	0	0	0	0
48-700-502-0000-519	INVENTORY STOCK-OTHER	2,709-	0	0	0	0	0
48-700-502-0000-533	ALL ELECTRIC HOME REBATE	12,000	20,000	20,000	20,000	20,000	0
48-700-502-0000-538	INVENTORY STOCK-TELECOMM OPER	34,149	0	0	0	0	0
	SUBTOTAL NON-PERSONNEL COST	10,998,316	5,734,067	5,670,223	5,271,878	5,271,878	0
	FUND-TOTAL	11,070,856	5,814,047	5,750,203	5,355,650	5,355,650	0
	DIVISION TOTAL	11,070,856	5,814,047	5,750,203	5,355,650	5,355,650	0

UTILITIES-SUPPORT SERVICES-ADMINISTRATION & SUPPORT

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	C 1033 SECRETARY II	1	1	1	1	0	20,196	20,196	20,196	20,196	0
	C 1122 PROGRAMMER ANALYST	0	0	1	1	0	0	0	44,491	44,491	0
	C 1125 APPLICATION SUPPORT SPEC	1	1	1	1	0	45,843	45,843	45,843	45,843	0
	C 1129 DATABASE ADMINISTRATOR	0	0	1	1	0	0	0	49,545	49,545	0
	C 1322 RATE ANALYST	1	1	1	1	0	32,926	32,926	32,926	32,926	0
	C 1350 FINANCIAL ANALYST	1	1	1	1	0	42,868	42,868	42,868	42,868	0
	C 5029 PUBLIC INFORMATION SPEC	1	1	1	1	0	27,123	27,123	27,123	27,123	0
	C 5042 CHIEF ANALYST	1	1	1	1	0	45,011	45,011	45,011	45,011	0
	C 5043 PERFORMANCE ANALYST	1	1	1	1	0	32,926	32,926	32,926	32,926	0
	C 5046 CUSTOMER & SUPP SERV MGR	1	1	1	1	0	77,584	77,584	77,584	77,584	0
	TOTAL PERSONNEL	8	8	10	10	0	324,480	324,480	418,516	418,516	0
502	OPERATION AND MAINTENANCE FUND										
48-701-502-0000-001	PERSONNEL SALARIES				327,403		324,480	324,480	418,517	418,517	0
48-701-502-0099-001	SALARIES-PROMOTION COSTS				0		0	0	21,469	21,469	0
48-701-502-0000-003	OVERTIME				6,595		6,000	6,000	1,000	1,000	0
48-701-502-0000-005	RETIREMENT/MEDICARE TAX				30,078		39,888	39,888	62,732	62,732	0
48-701-502-0000-007	TRAINING OF PERSONNEL				15,513		15,071	15,071	22,100	22,100	0
48-701-502-0000-008	GROUP HEALTH INSURANCE				31,260		31,260	31,260	38,136	38,136	0
48-701-502-0000-017	GROUP LIFE INSURANCE				1,294		2,259	2,259	3,003	3,003	0
	SUBTOTAL - PERSONNEL COST				412,145		418,958	418,958	566,957	566,957	0
48-701-502-0000-012	TRANSPORTATION				2,630		2,481	2,481	2,481	2,481	0
48-701-502-0000-013	SUPPLIES & MATERIALS				2,393		2,362	2,362	2,500	2,500	0
48-701-502-0000-019	TELECOMMUNICATIONS				9,867		12,500	12,500	10,000	10,000	0
48-701-502-0000-023	POSTAGE/SHIPPING CHARGES				564		1,200	700	700	700	0
48-701-502-0000-033	TRAVEL & MEETINGS				4,325		6,259	6,259	4,000	4,000	0
48-701-502-0000-034	PUBLICATION & RECORDATION				0		200	200	200	200	0
48-701-502-0000-036	DUES & LICENSES				609		350	350	350	350	0
48-701-502-0000-041	PRINTING & BINDING				221		400	400	400	400	0
	SUBTOTAL NON-PERSONNEL COST				20,611		25,752	25,252	20,631	20,631	0

UTILITIES-SUPPORT SERVICES-ADMINISTRATION & SUPPORT

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	FUND-TOTAL	432,756	444,710	444,210	587,588	587,588	0
507	SPECIAL EQUIPMENT FUND						
48-701-507-0000-520	SPECIAL EQUIPMENT	4,582	25,000	25,000	0	0	0
	FUND-TOTAL	4,582	25,000	25,000	0	0	0
	DIVISION TOTAL	437,338	469,710	469,210	587,588	587,588	0

UTILITIES-SUPPORT SERVICES-EMPLOYEE DEVELOPMENT

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	C 1415 EMPLOYEE DEVEL COORD	1	1	1	1	0	39,187	39,187	39,187	39,187	0
	TOTAL PERSONNEL	1	1	1	1	0	39,187	39,187	39,187	39,187	0
502	OPERATION AND MAINTENANCE FUND										
48-705-502-0000-001	PERSONNEL SALARIES				39,054		39,187	39,187	39,187	39,187	0
48-705-502-0000-002	TEMPORARY EMPLOYEES				14,684		11,786	11,786	14,000	14,000	0
48-705-502-0000-003	OVERTIME				0		1,800	1,800	0	0	0
48-705-502-0000-005	RETIREMENT/MEDICARE TAX				6,687		5,839	5,839	6,244	6,244	0
48-705-502-0000-007	TRAINING OF PERSONNEL				45,292		54,436	54,436	40,000	40,000	0
48-705-502-0000-008	GROUP HEALTH INSURANCE				1,860		1,860	1,860	4,956	4,956	0
48-705-502-0000-017	GROUP LIFE INSURANCE				166		271	271	300	300	0
	SUBTOTAL - PERSONNEL COST				107,744		115,179	115,179	104,687	104,687	0
48-705-502-0000-012	TRANSPORTATION				87		298	298	298	298	0
48-705-502-0000-013	SUPPLIES & MATERIALS				13,193		13,368	13,368	13,300	13,300	0
48-705-502-0000-019	TELECOMMUNICATIONS				835		1,500	1,500	1,500	1,500	0
48-705-502-0000-023	POSTAGE/SHIPPING CHARGES				684		600	600	600	600	0
48-705-502-0000-036	DUES & LICENSES				0		45	45	0	0	0
48-705-502-0000-041	PRINTING & BINDING				210		500	500	500	500	0
48-705-502-0000-057	PHOTO SERVICES & SUPPLIES				788		500	500	200	200	0
	SUBTOTAL NON-PERSONNEL COST				15,799		16,811	16,811	16,398	16,398	0
	FUND-TOTAL				123,543		131,990	131,990	121,085	121,085	0
507	SPECIAL EQUIPMENT FUND										
48-705-507-0000-520	SPECIAL EQUIPMENT				882		9,342	9,342	0	0	0
	FUND-TOTAL				882		9,342	9,342	0	0	0
	DIVISION TOTAL				124,426		141,332	141,332	121,085	121,085	0

UTILITIES-SUPPORT SERVICES-METER SERVICES

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	C 1011 CLERK II	1	1	1	1	0	15,558	15,558	15,558	15,558	0
	C 1012 CLERK III	1	1	1	1	0	26,457	26,457	26,457	26,457	0
	C 1013 CLERICAL SUPERVISOR	1	1	1	1	0	28,121	28,121	28,121	28,121	0
	C 1303 ACCOUNTING SPECIALIST	1	1	1	1	0	29,577	29,577	29,577	29,577	0
	C 2003 ENGINEERING AIDE III	1	1	1	1	0	27,248	27,248	27,248	27,248	0
	C 5001 METER READER I	5	6	5	5	0	122,636	122,636	101,462	101,462	0
	C 5002 METER READER II	11	10	11	11	0	257,420	257,420	282,068	282,068	0
	C 5003 SENIOR METER READER	4	4	4	4	0	114,670	114,670	114,670	114,670	0
	C 5005 METER READER SUPERVISOR	1	1	1	1	0	36,275	36,275	36,275	36,275	0
	C 5011 DISPATCHER	1	1	0	0	0	23,836	23,836	0	0	0
	C 5032 UTIL SERV INVESTIGATOR	1	1	1	1	0	28,163	28,163	28,163	28,163	0
	TOTAL PERSONNEL	28	28	27	27	0	709,966	709,966	689,603	689,603	0
502	OPERATION AND MAINTENANCE FUND										
48-706-502-0000-001	PERSONNEL SALARIES				701,523		709,966	709,966	689,603	689,603	0
48-706-502-0099-001	SALARIES-PROMOTION COSTS				0		6,693	0	0	0	0
48-706-502-0000-002	TEMPORARY EMPLOYEES				34,750		25,126	25,126	25,000	25,000	0
48-706-502-0000-003	OVERTIME				25,837		25,000	25,000	25,000	25,000	0
48-706-502-0000-005	RETIREMENT/MEDICARE TAX				65,091		86,433	86,433	108,452	108,452	0
48-706-502-0000-007	TRAINING OF PERSONNEL				6,354		8,156	8,156	0	0	0
48-706-502-0000-008	GROUP HEALTH INSURANCE				87,180		82,500	82,500	97,404	97,404	0
48-706-502-0000-010	UNIFORMS				8,973		11,806	11,806	12,000	12,000	0
48-706-502-0000-017	GROUP LIFE INSURANCE				2,976		4,949	4,949	5,308	5,308	0
	SUBTOTAL - PERSONNEL COST				932,688		960,629	953,936	962,767	962,767	0
48-706-502-0000-012	TRANSPORTATION				60,447		64,610	49,610	60,000	60,000	0
48-706-502-0000-013	SUPPLIES & MATERIALS				17,714		24,564	24,564	25,000	25,000	0
48-706-502-0000-019	TELECOMMUNICATIONS				5,011		7,000	7,000	5,000	5,000	0
48-706-502-0000-023	POSTAGE/SHIPPING CHARGES				311		500	500	500	500	0
48-706-502-0000-030	EQUIPMENT MAINTENANCE				8,175		12,500	12,500	8,000	8,000	0
48-706-502-0000-033	TRAVEL & MEETINGS				11		268	268	0	0	0
48-706-502-0000-034	PUBLICATION & RECORDATION				5		100	100	0	0	0

UTILITIES-SUPPORT SERVICES-METER SERVICES

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
48-706-502-0000-036	DUES & LICENSES	40	50	50	50	50	0
48-706-502-0000-038	DUPLICATING EQUIPMENT EXPENSES	0	350	350	0	0	0
48-706-502-0000-041	PRINTING & BINDING	3,494	5,000	5,000	5,000	5,000	0
48-706-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	4,275	5,500	5,500	3,000	3,000	0
48-706-502-0000-057	PHOTO SERVICES & SUPPLIES	636	0	0	0	0	0
48-706-502-0000-064	CONTRACTUAL SERVICES	40,621	58,445	58,445	50,000	50,000	0
	SUBTOTAL NON-PERSONNEL COST	140,745	178,887	163,887	156,550	156,550	0
	FUND-TOTAL	1,073,433	1,139,516	1,117,823	1,119,317	1,119,317	0
507	SPECIAL EQUIPMENT FUND						
48-706-507-0000-520	SPECIAL EQUIPMENT	38,999	89,500	152,005	0	0	0
48-706-507-1001-520	RPL OFFICE EQUIPMENT/FURNITURE	486	1,000	0	2,000	2,000	0
48-706-507-1002-520	RPL PROCESSORS-14	8,010	30,205	0	58,000	58,000	0
48-706-507-1005-520	RPL RADIOS-3	16,983	31,300	0	11,500	11,500	0
48-706-507-1048-520	RPL 1/2 T PK 8'B-2/SM SUV-1	0	0	0	46,300	46,300	0
	FUND-TOTAL	64,478	152,005	152,005	117,800	117,800	0
	DIVISION TOTAL	1,137,911	1,291,521	1,269,828	1,237,117	1,237,117	0

UTILITIES-DIRECTOR'S OFFICE

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	C 1002 DIRECTORS EXEC SECRETARY	1	1	1	1	0	35,692	35,692	35,692	35,692	0
	U 9013 DEPARTMENT DIRECTOR	1	1	1	1	0	113,172	113,172	113,172	113,172	0
	TOTAL PERSONNEL	2	2	2	2	0	148,865	148,865	148,865	148,865	0
502	OPERATION AND MAINTENANCE FUND										
48-710-502-0000-001	PERSONNEL SALARIES				148,331		148,866	148,866	148,866	148,866	0
48-710-502-0000-003	OVERTIME				0		100	0	0	0	0
48-710-502-0000-005	RETIREMENT/MEDICARE TAX				14,116		18,018	18,018	23,971	23,971	0
48-710-502-0000-007	TRAINING OF PERSONNEL				6,304		9,752	7,500	2,500	2,500	0
48-710-502-0000-008	GROUP HEALTH INSURANCE				6,060		6,060	6,060	7,104	7,104	0
48-710-502-0000-017	GROUP LIFE INSURANCE				379		1,034	1,034	657	657	0
	SUBTOTAL - PERSONNEL COST				175,191		183,830	181,478	183,098	183,098	0
48-710-502-0000-012	TRANSPORTATION				328		4,168	4,000	0	0	0
48-710-502-0000-013	SUPPLIES & MATERIALS				3,950		3,779	3,800	3,800	3,800	0
48-710-502-0000-019	TELECOMMUNICATIONS				9,636		8,000	8,000	8,000	8,000	0
48-710-502-0000-023	POSTAGE/SHIPPING CHARGES				360		200	200	200	200	0
48-710-502-0000-029	VEHICLE SUBSIDY LEASES				7,635		6,000	6,000	7,500	7,500	0
48-710-502-0000-030	EQUIPMENT MAINTENANCE				295		300	300	300	300	0
48-710-502-0000-033	TRAVEL & MEETINGS				13,257		22,357	25,000	20,000	20,000	0
48-710-502-0000-036	DUES & LICENSES				206,989		250,000	275,000	250,000	250,000	0
48-710-502-0000-039	RESERVE				0		383,471	0	500,000	500,000	0
48-710-502-0000-041	PRINTING & BINDING				494		500	300	300	300	0
48-710-502-0000-054	LEGAL FEES				239,629		175,824	250,000	230,000	230,000	0
48-710-502-0000-057	PHOTO SERVICES & SUPPLIES				49		100	0	0	0	0
48-710-502-0000-064	CONTRACTUAL SERVICES				569,448		679,764	650,000	600,000	600,000	0
48-710-502-0102-064	CONTR SERV-WEBSITE ENHANCEMENT				5,500		45,318	45,000	25,000	25,000	0
	SUBTOTAL NON-PERSONNEL COST				1,057,573		1,579,781	1,267,600	1,645,100	1,645,100	0
	FUND-TOTAL				1,232,765		1,763,611	1,449,078	1,828,198	1,828,198	0

UTILITIES-DIRECTOR'S OFFICE

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
507	SPECIAL EQUIPMENT FUND						
48-710-507-0000-520	SPECIAL EQUIPMENT	242,723	1,838,952	1,895,476	0	0	0
48-710-507-1007-520	UNANTICIPATED HW/SW	6,548	50,000	0	50,000	50,000	0
48-710-507-1008-520	RPL/REPAIR BROKEN EQUIPMENT	3,920	6,524	0	10,000	10,000	0
48-710-507-1009-520	ELECTRIC COMPUTER HW/SW/ACC	0	0	0	293,104	293,104	0
48-710-507-1010-520	AUTO EXTRNL DEFBRLLTR-9	0	0	0	48,000	48,000	0
48-710-507-1302-520	WATER COMPUTER HW/SW/ACC	0	0	0	19,171	19,171	0
48-710-507-1501-520	WW COMPUTER HW/SW/ACC	0	0	0	57,088	57,088	0
	FUND-TOTAL	253,191	1,895,476	1,895,476	477,363	477,363	0
	DIVISION TOTAL	1,485,956	3,659,087	3,344,554	2,305,561	2,305,561	0

UTILITIES-CUSTOMER SERVICE

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	C 1013 CLERICAL SUPERVISOR	1	1	0	0	0	22,318	22,318	0	0	0
	C 1122 PROGRAMMER ANALYST	1	1	0	0	0	44,491	44,491	0	0	0
	C 1320 COLLECTION AGENT	2	2	2	2	0	52,124	52,124	52,124	52,124	0
	C 1334 CUSTOMER SERVICE SUPV	3	3	3	3	0	111,716	111,716	111,716	111,716	0
	C 1336 CASHIER	7	7	7	7	0	112,028	112,028	112,028	112,028	0
	C 1337 CUSTOMER SERVICE REP I	8	8	8	8	0	129,771	129,771	129,771	129,771	0
	C 1338 CUSTOMER SERVICE REP II	10	10	10	10	0	205,275	205,275	205,275	205,275	0
	C 5008 CUST & METER SVCS ADMIN	1	1	1	1	0	46,259	46,259	46,259	46,259	0
	TOTAL PERSONNEL	33	33	31	31	0	723,985	723,985	657,176	657,176	0
502	OPERATION AND MAINTENANCE FUND										
48-711-502-0000-001	PERSONNEL SALARIES				653,856		721,593	721,593	657,176	657,176	0
48-711-502-0099-001	SALARIES-PROMOTION COSTS				0		2,505	0	0	0	0
48-711-502-0000-002	TEMPORARY EMPLOYEES				16,823		11,329	11,329	11,100	11,100	0
48-711-502-0000-003	OVERTIME				18,766		15,000	15,000	5,000	5,000	0
48-711-502-0000-005	RETIREMENT/MEDICARE TAX				60,054		86,869	86,869	95,304	95,304	0
48-711-502-0000-007	TRAINING OF PERSONNEL				2,377		8,865	8,865	3,000	3,000	0
48-711-502-0000-008	GROUP HEALTH INSURANCE				108,180		96,480	96,480	105,996	105,996	0
48-711-502-0000-017	GROUP LIFE INSURANCE				2,763		4,956	4,956	5,059	5,059	0
	SUBTOTAL - PERSONNEL COST				862,820		947,597	945,092	882,635	882,635	0
48-711-502-0000-012	TRANSPORTATION				551		248	248	300	300	0
48-711-502-0000-013	SUPPLIES & MATERIALS				21,162		21,078	21,078	15,000	15,000	0
48-711-502-0101-013	SUP & MAT-RETURN ENVELOPES				43,594		37,790	37,790	37,000	37,000	0
48-711-502-0000-019	TELECOMMUNICATIONS				71,265		67,250	67,250	60,000	60,000	0
48-711-502-0000-023	POSTAGE/SHIPPING CHARGES				47,723		48,000	48,000	54,000	54,000	0
48-711-502-0000-030	EQUIPMENT MAINTENANCE				25,207		21,000	21,000	22,000	22,000	0
48-711-502-0000-031	BUILDING MAINTENANCE				95		179	179	0	0	0
48-711-502-0000-032	ACHIEVEMENT AWARDS				88		0	0	0	0	0
48-711-502-0000-033	TRAVEL & MEETINGS				0		447	447	250	250	0
48-711-502-0000-034	PUBLICATION & RECORDATION				59,964		38,500	38,500	50,000	50,000	0
48-711-502-0000-036	DUES & LICENSES				100		100	100	100	100	0

UTILITIES-CUSTOMER SERVICE

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
48-711-502-0000-038	DUPLICATING EQUIPMENT EXPENSES	226	6,000	6,000	500	500	0
48-711-502-0000-041	PRINTING & BINDING	32,647	51,100	51,100	45,000	45,000	0
48-711-502-0000-064	CONTRACTUAL SERVICES	393,692	280,969	280,969	235,000	235,000	0
48-711-502-0000-086	EQUIPMENT RENTAL	102,957	118,761	118,761	110,000	110,000	0
	SUBTOTAL NON-PERSONNEL COST	799,276	691,422	691,422	629,150	629,150	0
	FUND-TOTAL	1,662,097	1,639,019	1,636,514	1,511,785	1,511,785	0
507	SPECIAL EQUIPMENT FUND						
48-711-507-0000-520	SPECIAL EQUIPMENT	0	140,000	140,000	0	0	0
	FUND-TOTAL	0	140,000	140,000	0	0	0
	DIVISION TOTAL	1,662,097	1,779,019	1,776,514	1,511,785	1,511,785	0

UTILITIES-ENVIRONMENTAL COMPLIANCE

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	C 1021 CLERK TYPIST II	1	1	1	1	0	15,870	15,870	15,870	15,870	0
	C 4033 ENVIRON COMPLIANCE MGR	1	1	1	1	0	52,915	52,915	52,915	52,915	0
	C 4034 ENVIRON COMPLIANCE SUPV	2	2	2	2	0	91,145	91,145	91,145	91,145	0
	C 5025 LABORATORY TECHNICIAN	4	4	4	4	0	121,492	121,492	121,492	121,492	0
	C 5027 CHEMIST	2	2	2	2	0	78,291	78,291	78,291	78,291	0
	C 5033 REGULATORY COMP SPEC	6	6	6	6	0	190,320	190,320	190,320	190,320	0
	C 5034 REGULATORY COMP OFFICER	4	4	4	4	0	149,032	149,032	147,118	147,118	0
	TOTAL PERSONNEL	20	20	20	20	0	699,067	699,067	697,153	697,153	0
502	OPERATION AND MAINTENANCE FUND										
48-715-502-0000-001	PERSONNEL SALARIES				620,571		699,067	699,067	697,154	697,154	0
48-715-502-0000-002	TEMPORARY EMPLOYEES				16,580		12,517	23,960	23,960	23,960	0
48-715-502-0000-003	OVERTIME				15,366		8,000	8,000	5,300	5,300	0
48-715-502-0000-005	RETIREMENT/MEDICARE TAX				59,436		87,395	87,395	104,320	104,320	0
48-715-502-0000-007	TRAINING OF PERSONNEL				29,037		22,164	25,000	25,000	25,000	0
48-715-502-0000-008	GROUP HEALTH INSURANCE				65,280		69,960	69,960	85,080	85,080	0
48-715-502-0000-010	UNIFORMS				861		1,476	1,500	1,000	1,000	0
48-715-502-0000-017	GROUP LIFE INSURANCE				2,601		4,875	4,875	5,341	5,341	0
	SUBTOTAL - PERSONNEL COST				809,735		905,454	919,757	947,155	947,155	0
48-715-502-0000-012	TRANSPORTATION				6,491		5,954	6,000	6,000	6,000	0
48-715-502-0000-013	SUPPLIES & MATERIALS				17,935		21,724	33,000	30,000	30,000	0
48-715-502-0000-018	JANITORIAL SUPPLIES & SERVICES				125		100	100	100	100	0
48-715-502-0000-019	TELECOMMUNICATIONS				11,270		11,000	11,000	11,000	11,000	0
48-715-502-0000-020	UTILITIES				123		197	200	200	200	0
48-715-502-0000-023	POSTAGE/SHIPPING CHARGES				7,248		3,000	3,300	3,000	3,000	0
48-715-502-0000-030	EQUIPMENT MAINTENANCE				3,930		7,000	14,000	10,000	10,000	0
48-715-502-0000-033	TRAVEL & MEETINGS				271		447	447	0	0	0
48-715-502-0000-034	PUBLICATION & RECORDATION				267		3,200	1,000	1,000	1,000	0
48-715-502-0000-036	DUES & LICENSES				1,965		2,000	2,000	2,000	2,000	0
48-715-502-0000-038	DUPLICATING EQUIPMENT EXPENSES				1,685		2,000	2,000	2,000	2,000	0
48-715-502-0000-041	PRINTING & BINDING				1,574		1,000	1,000	1,000	1,000	0

UTILITIES-ENVIRONMENTAL COMPLIANCE

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
48-715-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	2,544	2,000	2,000	2,000	2,000	0
48-715-502-0000-057	PHOTO SERVICES & SUPPLIES	0	100	100	100	100	0
48-715-502-0000-058	REGULATORY FEES & PENALTIES	8,392	15,048	17,130	17,130	17,130	0
48-715-502-0000-064	CONTRACTUAL SERVICES	103,837	101,562	120,000	110,000	110,000	0
48-715-502-0000-079	TESTING EXPENSE	105,504	98,630	160,000	150,000	150,000	0
48-715-502-0000-535	LABORATORY SUPPLIES	26,498	24,808	30,000	30,000	30,000	0
	SUBTOTAL NON-PERSONNEL COST	299,666	299,770	403,277	375,530	375,530	0
	FUND-TOTAL	1,109,402	1,205,224	1,323,034	1,322,685	1,322,685	0
507	SPECIAL EQUIPMENT FUND						
48-715-507-0000-520	SPECIAL EQUIPMENT	32,800	18,000	52,769	0	0	0
48-715-507-1502-520	LABORATORY/SAMPLING EQUIPMENT	25,183	25,269	0	10,500	10,500	0
48-715-507-1504-520	RPL RADIOS/EQUIPMENT-2	5,266	9,000	0	7,400	7,400	0
48-715-507-1505-520	RPL OFFICE FURNITURE	0	500	0	500	500	0
	FUND-TOTAL	63,249	52,769	52,769	18,400	18,400	0
	DIVISION TOTAL	1,172,651	1,257,993	1,375,803	1,341,085	1,341,085	0

UTILITIES-POWER PRODUCTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	C 1012 CLERK III	1	1	1	1	0	18,387	18,387	18,387	18,387	0
	C 1032 SECRETARY I	1	1	1	1	0	21,964	21,964	21,964	21,964	0
	C 1221 STORES CLERK II	1	1	1	1	0	21,715	21,715	21,715	21,715	0
	C 2005 ENGINEERING AIDE SPEC II	1	1	2	2	0	38,105	38,105	81,328	81,328	0
	C 2010 ENGINEER I	1	1	2	2	0	34,569	34,569	86,444	86,444	0
	C 5016 ICE TECHNICIAN	5	5	4	4	0	212,097	212,097	169,062	169,062	0
	C 5019 PLANT MAINTENANCE MECH II	3	3	3	3	0	83,678	83,678	83,678	83,678	0
	C 5022 PLANT MAINT FOREMAN	2	2	2	2	0	107,057	107,057	107,057	107,057	0
	C 5024 PLANT MAINT ENGINEER	1	1	1	1	0	41,995	41,995	54,641	54,641	0
	C 5303 POWER PLANT SHIFT FOREMAN	6	6	6	6	0	277,450	277,450	277,450	277,450	0
	C 5305 POWER PLANT TECHNICIAN	11	11	10	10	0	398,895	398,895	361,845	361,845	0
	C 5307 POWER PLANT MACHINIST	2	2	2	2	0	69,284	69,284	69,284	69,284	0
	C 5330 POWER PLANT OPER SUPV	1	1	1	1	0	70,616	70,616	70,616	70,616	0
	C 5332 POWER PLANT SUPT	1	1	1	1	0	74,131	74,131	74,131	74,131	0
	TOTAL PERSONNEL	37	37	37	37	0	1,469,948	1,469,948	1,497,607	1,497,607	0
502	OPERATION AND MAINTENANCE FUND										
48-720-502-0000-001	PERSONNEL SALARIES				870,343		1,497,485	1,497,485	1,497,607	1,497,607	0
48-720-502-0000-002	TEMPORARY EMPLOYEES				44,355		46,048	46,048	45,000	45,000	0
48-720-502-0000-003	OVERTIME				163,089		200,000	200,000	197,075	197,075	0
48-720-502-0000-005	RETIREMENT/MEDICARE TAX				84,825		192,555	192,555	220,177	220,177	0
48-720-502-0000-007	TRAINING OF PERSONNEL				24,928		54,966	54,966	45,000	45,000	0
48-720-502-0000-008	GROUP HEALTH INSURANCE				134,820		141,360	141,360	169,332	169,332	0
48-720-502-0000-010	UNIFORMS				3,958		6,870	6,870	7,500	7,500	0
48-720-502-0000-017	GROUP LIFE INSURANCE				3,552		10,774	10,774	11,383	11,383	0
	SUBTOTAL - PERSONNEL COST				1,329,874		2,150,058	2,150,058	2,193,074	2,193,074	0
48-720-502-0000-012	TRANSPORTATION				8,898		7,339	5,339	5,380	5,380	0
48-720-502-0000-013	SUPPLIES & MATERIALS				106,781		116,677	116,677	120,000	120,000	0
48-720-502-0000-018	JANITORIAL SUPPLIES & SERVICES				3,612		4,000	4,000	4,000	4,000	0
48-720-502-0000-019	TELECOMMUNICATIONS				26,229		32,600	32,600	27,000	27,000	0
48-720-502-0000-020	UTILITIES				8,573		26,520	26,520	15,000	15,000	0

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
48-720-502-0000-023	POSTAGE/SHIPPING CHARGES	9,484	20,000	20,000	15,000	15,000	0
48-720-502-0000-030	EQUIPMENT MAINTENANCE	328,408	822,000	824,000	824,000	824,000	0
48-720-502-0000-031	BUILDING MAINTENANCE	27,563	23,772	23,772	24,100	24,100	0
48-720-502-0000-033	TRAVEL & MEETINGS	0	1,788	1,788	2,000	2,000	0
48-720-502-0000-034	PUBLICATION & RECORDATION	2,164	4,000	4,000	4,000	4,000	0
48-720-502-0000-036	DUES & LICENSES	13,179	15,500	15,500	14,800	14,800	0
48-720-502-0000-038	DUPLICATING EQUIPMENT EXPENSES	1,236	1,350	1,350	1,350	1,350	0
48-720-502-0000-041	PRINTING & BINDING	118	2,000	2,000	1,000	1,000	0
48-720-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	7,465	13,000	13,000	13,000	13,000	0
48-720-502-0000-057	PHOTO SERVICES & SUPPLIES	0	100	100	100	100	0
48-720-502-0000-058	REGULATORY FEES & PENALTIES	26,534	30,000	30,000	30,000	30,000	0
48-720-502-0000-061	RAILROAD CROSSINGS MAINTENANCE	3,525	3,600	3,600	3,600	3,600	0
48-720-502-0000-064	CONTRACTUAL SERVICES	968,754	1,103,030	1,103,030	995,600	995,600	0
48-720-502-0000-079	TESTING EXPENSE	29,598	25,480	25,480	28,000	28,000	0
48-720-502-0000-086	EQUIPMENT RENTAL	106,324	36,186	36,186	30,000	30,000	0
48-720-502-0000-508	FUEL	21,013,486	24,088,000	24,148,000	33,113,000	33,113,000	0
48-720-502-0000-509	PURCHASE POWER-LPPA	40,073,200	49,660,000	49,660,000	46,600,000	46,600,000	0
48-720-502-0000-522	TRANSMISSION CHARGES	4,218,683	4,800,000	4,800,000	4,800,000	4,800,000	0
48-720-502-0000-523	PURCHASE POWER-OTHER	24,831,685	24,458,000	24,458,000	15,253,000	15,253,000	0
48-720-502-0000-530	CHEMICAL TREATMENT SUPPLY	52,870	145,005	145,005	110,000	110,000	0
48-720-502-0000-535	LABORATORY SUPPLIES	5,342	6,500	6,500	6,500	6,500	0
48-720-502-0000-537	GENERATOR MAINTENANCE	8,515	1,170,000	1,110,000	1,000,000	1,000,000	0
	SUBTOTAL NON-PERSONNEL COST	91,882,235	106,616,447	106,616,447	103,040,430	103,040,430	0
	FUND-TOTAL	93,212,110	108,766,505	108,766,505	105,233,504	105,233,504	0
507	SPECIAL EQUIPMENT FUND						
48-720-507-0000-520	SPECIAL EQUIPMENT	82,174	119,902	132,255	0	0	0
48-720-507-1011-520	RPL TUBE CLEANER	0	0	0	2,500	2,500	0
48-720-507-1014-520	NEW COMMUNICAT EQUIP/RADIOS-5	7,658	12,353	0	6,000	6,000	0
48-720-507-1015-520	PRTBL LUBE OIL FLTRTON SYS	0	0	0	3,500	3,500	0
48-720-507-1016-520	RPL INDUSTRIAL LABELMAKER	0	0	0	4,500	4,500	0

UTILITIES-POWER PRODUCTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	FUND-TOTAL	89,832	132,255	132,255	16,500	16,500	0
	DIVISION TOTAL	93,301,942	108,898,760	108,898,760	105,250,004	105,250,004	0

UTILITIES-ELECTRIC OPERATIONS-ADMINISTRATION & MANAGEMENT

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	C 1012 CLERK III	1	1	1	1	0	21,652	21,652	21,652	21,652	0
	C 1033 SECRETARY II	1	1	1	1	0	28,329	28,329	28,329	28,329	0
	C 2004 ENGINEERING AIDE SPEC I	1	1	1	1	0	36,462	36,462	36,462	36,462	0
	C 5045 ELECTRIC OPERATIONS MGR	1	1	1	1	0	79,643	79,643	79,643	79,643	0
	TOTAL PERSONNEL	4	4	4	4	0	166,088	166,088	166,088	166,088	0
502	OPERATION AND MAINTENANCE FUND										
48-730-502-0000-001	PERSONNEL SALARIES				157,495		166,088	166,088	166,088	166,088	0
48-730-502-0000-005	RETIREMENT/MEDICARE TAX				13,704		19,112	19,112	25,756	25,756	0
48-730-502-0000-007	TRAINING OF PERSONNEL				2,732		3,546	3,546	3,600	3,600	0
48-730-502-0000-008	GROUP HEALTH INSURANCE				14,460		14,460	14,460	17,016	17,016	0
48-730-502-0000-017	GROUP LIFE INSURANCE				528		1,155	1,155	1,048	1,048	0
	SUBTOTAL - PERSONNEL COST				188,920		204,361	204,361	213,508	213,508	0
48-730-502-0000-012	TRANSPORTATION				3,557		3,473	3,473	3,000	3,000	0
48-730-502-0000-013	SUPPLIES & MATERIALS				3,668		2,834	2,834	3,000	3,000	0
48-730-502-0000-019	TELECOMMUNICATIONS				15,081		15,000	15,000	15,000	15,000	0
48-730-502-0000-030	EQUIPMENT MAINTENANCE				221		500	500	250	250	0
48-730-502-0000-034	PUBLICATION & RECORDATION				182		300	300	100	100	0
48-730-502-0000-036	DUES & LICENSES				50		50	50	50	50	0
48-730-502-0000-041	PRINTING & BINDING				1,328		1,500	1,500	1,500	1,500	0
	SUBTOTAL NON-PERSONNEL COST				24,089		23,657	23,657	22,900	22,900	0
	FUND-TOTAL				213,009		228,018	228,018	236,408	236,408	0
507	SPECIAL EQUIPMENT FUND										
48-730-507-0000-520	SPECIAL EQUIPMENT				3,129		8,000	8,000	0	0	0
	FUND-TOTAL				3,129		8,000	8,000	0	0	0

UTILITIES-ELECTRIC OPERATIONS-ADMINISTRATION & MANAGEMENT

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	DIVISION TOTAL	216,139	236,018	236,018	236,408	236,408	0

UTILITIES-ELECTRIC OPERATIONS-TRANSMISSION & DISTRIBUTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	C 4410 SR T & D DISPATCHER	2	2	2	2	0	55,203	55,203	55,203	55,203	0
	C 4413 TRANS & DIST ARBORIST	1	1	1	1	0	30,617	30,617	30,617	30,617	0
	C 4414 TRANS & DIST DISPATCHER	3	3	3	3	0	61,692	61,692	61,692	61,692	0
	C 4415 TREE TRIMMING SUPERVISOR	1	1	1	1	0	39,728	39,728	39,728	39,728	0
	C 5361 LINEMAN I	7	6	8	8	0	172,536	172,536	230,276	230,276	0
	C 5362 LINEMAN II	8	9	7	7	0	316,180	316,180	245,918	245,918	0
	C 5363 LINEMAN III	14	14	14	14	0	593,798	593,798	593,798	593,798	0
	C 5369 LINE TROUBLE SHOOTER	2	2	2	2	0	99,673	99,673	99,673	99,673	0
	C 5370 LINEMAN FOREMAN	7	7	7	7	0	352,456	352,456	352,456	352,456	0
	C 5381 TRANS & DIST OPER SUPV	1	1	1	1	0	70,616	70,616	70,616	70,616	0
	C 5386 TRANS & DIST FOREMAN	1	1	1	1	0	54,454	54,454	54,454	54,454	0
	TOTAL PERSONNEL	47	47	47	47	0	1,846,956	1,846,956	1,834,434	1,834,434	0
502	OPERATION AND MAINTENANCE FUND										
48-732-502-0000-001	PERSONNEL SALARIES				1,070,905		1,681,670	1,714,672	1,834,435	1,834,435	0
48-732-502-0099-001	SALARIES-PROMOTION COSTS				0		13,692	0	1,978	1,978	0
48-732-502-0000-002	TEMPORARY EMPLOYEES				9,785		6,578	6,578	6,500	6,500	0
48-732-502-0000-003	OVERTIME				214,263		194,543	195,429	195,400	195,400	0
48-732-502-0000-005	RETIREMENT/MEDICARE TAX				126,327		222,338	222,338	269,813	269,813	0
48-732-502-0000-007	TRAINING OF PERSONNEL				14,607		13,653	13,653	11,000	11,000	0
48-732-502-0000-008	GROUP HEALTH INSURANCE				159,960		159,960	159,960	179,580	179,580	0
48-732-502-0000-010	UNIFORMS				14,720		17,708	17,708	22,400	22,400	0
48-732-502-0000-017	GROUP LIFE INSURANCE				5,446		12,772	12,772	13,624	13,624	0
	SUBTOTAL - PERSONNEL COST				1,616,016		2,322,914	2,343,110	2,534,730	2,534,730	0
48-732-502-0000-012	TRANSPORTATION				175,023		168,711	168,711	185,582	185,582	0
48-732-502-0000-013	SUPPLIES & MATERIALS				137,392		146,660	150,660	150,660	150,660	0
48-732-502-0000-019	TELECOMMUNICATIONS				7,269		8,000	4,000	8,000	8,000	0
48-732-502-0000-023	POSTAGE/SHIPPING CHARGES				1,974		1,200	1,200	1,200	1,200	0
48-732-502-0000-030	EQUIPMENT MAINTENANCE				4,841		8,000	8,000	6,500	6,500	0
48-732-502-0000-033	TRAVEL & MEETINGS				958		894	894	894	894	0
48-732-502-0000-034	PUBLICATION & RECORDATION				1,121		500	500	500	500	0

UTILITIES-ELECTRIC OPERATIONS-TRANSMISSION & DISTRIBUTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
48-732-502-0000-036	DUES & LICENSES	963	1,700	1,700	1,200	1,200	0
48-732-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	18,917	15,000	15,000	17,700	17,700	0
48-732-502-0000-064	CONTRACTUAL SERVICES	1,799,053	1,533,267	1,533,267	1,600,267	1,600,267	0
48-732-502-0000-086	EQUIPMENT RENTAL	48	186	186	200	200	0
	SUBTOTAL NON-PERSONNEL COST	2,147,563	1,884,118	1,884,118	1,972,703	1,972,703	0
	FUND-TOTAL	3,763,579	4,207,032	4,227,228	4,507,433	4,507,433	0
507	SPECIAL EQUIPMENT FUND						
48-732-507-0000-520	SPECIAL EQUIPMENT	180,477	242,551	277,401	0	0	0
48-732-507-1017-520	RPL PORTALBE RADIOS-6	17,286	19,000	0	19,000	19,000	0
48-732-507-1018-520	RPL OFFICE FURNITURE & EQUIP	461	500	0	500	500	0
48-732-507-1019-520	NEW COMPRESSION TOOLS	1,117	1,500	0	1,500	1,500	0
48-732-507-1020-520	RPL GENERATOR	0	1,000	0	1,000	1,000	0
48-732-507-1021-520	RPL AMP PROBE	170	250	0	250	250	0
48-732-507-1022-520	RPL HOT LINE TOOLS	4,628	5,000	0	5,000	5,000	0
48-732-507-1023-520	RPL VOLTMETERS	453	1,000	0	500	500	0
48-732-507-1024-520	NEW AMP METERS-2	939	2,000	0	2,500	2,500	0
48-732-507-1025-520	RPL CHAINSAW	432	500	0	500	500	0
48-732-507-1026-520	NEW POLE GUARDS & 69KV GUTS	0	2,100	0	2,100	2,100	0
48-732-507-1027-520	RPL SPIT FIRE-1	0	2,000	0	2,500	2,500	0
48-732-507-1028-520	PHASING STICKS	0	0	0	2,800	2,800	0
	FUND-TOTAL	205,963	277,401	277,401	38,150	38,150	0
	DIVISION TOTAL	3,969,542	4,484,433	4,504,629	4,545,583	4,545,583	0

UTILITIES-ELECTRIC OPERATIONS-ENERGY CONTROL

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	C 2010 ENGINEER I	1	1	2	2	0	34,569	34,569	77,792	77,792	0
	C 2011 ENGINEER II	2	2	2	2	0	99,132	99,132	99,132	99,132	0
	C 5376 SUBSTATION & COMM TECH	2	2	2	2	0	79,684	79,684	79,684	79,684	0
	C 5378 ELECTRIC METER TECHNICIAN	2	2	2	2	0	60,257	60,257	60,257	60,257	0
	C 5379 ELECTRIC METER SUPERVISOR	1	1	1	1	0	45,676	45,676	45,676	45,676	0
	C 5382 ECS SUPERVISOR	1	1	1	1	0	65,478	65,478	65,478	65,478	0
	C 5384 ECS OPERATOR	5	5	5	5	0	196,532	196,532	196,532	196,532	0
	C 5387 ENERGY CONTROL/METER SUPV	1	1	1	1	0	46,259	46,259	60,216	60,216	0
	TOTAL PERSONNEL	15	15	16	16	0	627,592	627,592	684,771	684,771	0
502	OPERATION AND MAINTENANCE FUND										
48-733-502-0000-001	PERSONNEL SALARIES				580,615		643,067	643,067	684,771	684,771	0
48-733-502-0099-001	SALARIES-PROMOTION COSTS				0		22,522	0	16,953	16,953	0
48-733-502-0000-003	OVERTIME				54,288		45,000	45,000	50,000	50,000	0
48-733-502-0000-005	RETIREMENT/MEDICARE TAX				57,232		80,619	80,619	101,290	101,290	0
48-733-502-0000-007	TRAINING OF PERSONNEL				16,417		17,465	17,465	40,200	40,200	0
48-733-502-0000-008	GROUP HEALTH INSURANCE				53,640		48,960	48,960	62,448	62,448	0
48-733-502-0000-010	UNIFORMS				1,964		3,160	2,460	3,000	3,000	0
48-733-502-0000-017	GROUP LIFE INSURANCE				2,160		4,545	4,545	5,216	5,216	0
	SUBTOTAL - PERSONNEL COST				766,317		865,338	842,116	963,878	963,878	0
48-733-502-0000-012	TRANSPORTATION				12,877		14,886	14,886	15,000	15,000	0
48-733-502-0000-013	SUPPLIES & MATERIALS				8,007		14,448	9,448	15,000	15,000	0
48-733-502-0000-018	JANITORIAL SUPPLIES & SERVICES				0		100	100	100	100	0
48-733-502-0000-019	TELECOMMUNICATIONS				9,878		10,000	10,000	10,000	10,000	0
48-733-502-0000-023	POSTAGE/SHIPPING CHARGES				875		750	750	750	750	0
48-733-502-0000-030	EQUIPMENT MAINTENANCE				24,196		14,300	20,000	20,000	20,000	0
48-733-502-0000-031	BUILDING MAINTENANCE				134		571	571	500	500	0
48-733-502-0000-033	TRAVEL & MEETINGS				2,147		5,365	5,365	2,500	2,500	0
48-733-502-0000-036	DUES & LICENSES				1,565		1,500	1,500	1,500	1,500	0
48-733-502-0000-043	SAFETY EQUIPMENT & SUPPLIES				724		1,800	1,800	1,000	1,000	0
48-733-502-0000-064	CONTRACTUAL SERVICES				3,982		6,526	6,526	5,000	5,000	0

UTILITIES-ELECTRIC OPERATIONS-ENERGY CONTROL

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
48-733-502-0000-537	GENERATOR MAINTENANCE	469	1,000	1,000	1,000	1,000	0
	SUBTOTAL NON-PERSONNEL COST	64,860	71,246	71,946	72,350	72,350	0
	FUND-TOTAL	831,178	936,584	914,062	1,036,228	1,036,228	0
507	SPECIAL EQUIPMENT FUND						
48-733-507-0000-520	SPECIAL EQUIPMENT	65,700	151,962	152,962	0	0	0
48-733-507-1029-520	COMMUNICATIONS SYS ANALYZER-1	0	0	0	30,000	30,000	0
48-733-507-1030-520	RPL OFFICE FURNITURE	247	1,000	0	2,000	2,000	0
	FUND-TOTAL	65,947	152,962	152,962	32,000	32,000	0
	DIVISION TOTAL	897,125	1,089,546	1,067,024	1,068,228	1,068,228	0

UTILITIES-ELECTRIC OPERATIONS-SUBSTATION & COMMUNICATIONS

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	C 5371 SUBSTATION & COMM SUPV	1	1	1	1	0	58,864	58,864	58,864	58,864	0
	C 5372 SUBSTATION & COMM FOREMAN	2	2	2	2	0	100,880	100,880	100,880	100,880	0
	C 5376 SUBSTATION & COMM TECH	5	5	5	5	0	213,636	213,636	213,636	213,636	0
	TOTAL PERSONNEL	8	8	8	8	0	373,380	373,380	373,380	373,380	0
502	OPERATION AND MAINTENANCE FUND										
48-734-502-0000-001	PERSONNEL SALARIES						229,543	312,358	326,849	373,381	373,381	0
48-734-502-0000-002	TEMPORARY EMPLOYEES						501	10,964	10,964	0	0	0
48-734-502-0000-003	OVERTIME						23,369	22,777	22,901	34,000	34,000	0
48-734-502-0000-005	RETIREMENT/MEDICARE TAX						31,793	46,600	46,600	57,689	57,689	0
48-734-502-0000-007	TRAINING OF PERSONNEL						7,148	8,156	8,156	3,700	3,700	0
48-734-502-0000-008	GROUP HEALTH INSURANCE						28,920	28,920	28,920	34,032	34,032	0
48-734-502-0000-010	UNIFORMS						2,791	2,951	2,951	3,500	3,500	0
48-734-502-0000-017	GROUP LIFE INSURANCE						1,276	2,600	2,600	2,792	2,792	0
	SUBTOTAL - PERSONNEL COST						325,343	435,326	449,941	509,094	509,094	0
48-734-502-0000-012	TRANSPORTATION						11,912	14,886	14,886	12,200	12,200	0
48-734-502-0000-013	SUPPLIES & MATERIALS						25,087	15,671	14,171	20,000	20,000	0
48-734-502-0000-019	TELECOMMUNICATIONS						1,638	1,300	1,300	1,300	1,300	0
48-734-502-0000-020	UTILITIES						31,680	32,000	32,000	32,000	32,000	0
48-734-502-0000-023	POSTAGE/SHIPPING CHARGES						647	1,000	1,000	1,000	1,000	0
48-734-502-0000-030	EQUIPMENT MAINTENANCE						10,865	12,000	12,000	12,000	12,000	0
48-734-502-0000-031	BUILDING MAINTENANCE						908	877	2,377	2,500	2,500	0
48-734-502-0000-036	DUES & LICENSES						1,890	6,000	6,000	6,000	6,000	0
48-734-502-0000-043	SAFETY EQUIPMENT & SUPPLIES						2,891	2,000	2,000	3,200	3,200	0
48-734-502-0000-057	PHOTO SERVICES & SUPPLIES						80	0	0	0	0	0
48-734-502-0000-064	CONTRACTUAL SERVICES						59,369	77,946	77,946	90,000	90,000	0
48-734-502-0000-079	TESTING EXPENSE						2,829	25,890	25,890	26,500	26,500	0
48-734-502-0000-086	EQUIPMENT RENTAL						172	557	557	600	600	0
	SUBTOTAL NON-PERSONNEL COST						149,974	190,127	190,127	207,300	207,300	0

UTILITIES-ELECTRIC OPERATIONS-SUBSTATION & COMMUNICATIONS

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	FUND-TOTAL	475,318	625,453	640,068	716,394	716,394	0
507	SPECIAL EQUIPMENT FUND						
48-734-507-0000-520	SPECIAL EQUIPMENT	97,689	73,500	73,500	0	0	0
48-734-507-1031-520	OIL STORAGE BLADDER/TANK-1	0	0	0	5,000	5,000	0
48-734-507-1032-520	RPL HAND HELD RADIO-2	0	0	0	6,400	6,400	0
	FUND-TOTAL	97,689	73,500	73,500	11,400	11,400	0
	DIVISION TOTAL	573,008	698,953	713,568	727,794	727,794	0

UTILITIES-ELECTRIC OPERATIONS-FACILITIES MANAGEMENT

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	C 1219 FACILITIES SUPERVISOR	1	1	1	1	0	43,118	43,118	43,118	43,118	0
	C 1220 STORES CLERK I	3	3	3	3	0	50,148	50,148	50,148	50,148	0
	C 1222 WAREHOUSE FOREMAN	1	1	1	1	0	41,038	41,038	41,038	41,038	0
	C 1302 ACCOUNTING CLERK	1	1	1	1	0	27,872	27,872	27,872	27,872	0
	C 4010 LABORER I	1	1	1	1	0	15,891	15,891	15,891	15,891	0
	C 4012 LABORER II	2	2	2	2	0	35,817	35,817	35,817	35,817	0
	C 4015 LABOR FOREMAN II	1	1	1	1	0	24,939	24,939	24,939	24,939	0
	C 4230 BUILDING SUPERINTENDENT	1	1	1	1	0	29,057	29,057	29,057	29,057	0
	C 4440 SECURITY GUARD	3	3	3	3	0	50,148	50,148	50,148	50,148	0
	C 4502 JANITOR II	1	1	1	1	0	18,865	18,865	18,865	18,865	0
	TOTAL PERSONNEL	15	15	15	15	0	336,897	336,897	336,897	336,897	0
502	OPERATION AND MAINTENANCE FUND										
48-735-502-0000-001	PERSONNEL SALARIES				323,183		336,199	336,199	336,898	336,898	0
48-735-502-0099-001	SALARIES-PROMOTION COSTS				0		764	0	0	0	0
48-735-502-0000-002	TEMPORARY EMPLOYEES				96,220		92,920	92,920	101,700	101,700	0
48-735-502-0000-003	OVERTIME				11,306		11,800	11,800	11,800	11,800	0
48-735-502-0000-005	RETIREMENT/MEDICARE TAX				36,433		45,430	45,430	57,903	57,903	0
48-735-502-0000-007	TRAINING OF PERSONNEL				0		887	887	0	0	0
48-735-502-0000-008	GROUP HEALTH INSURANCE				51,300		51,300	51,300	60,300	60,300	0
48-735-502-0000-010	UNIFORMS				2,002		2,199	2,199	2,235	2,235	0
48-735-502-0000-017	GROUP LIFE INSURANCE				1,338		2,343	2,343	2,529	2,529	0
	SUBTOTAL - PERSONNEL COST				521,784		543,842	543,078	573,365	573,365	0
48-735-502-0000-012	TRANSPORTATION				16,766		12,792	12,792	12,792	12,792	0
48-735-502-0000-013	SUPPLIES & MATERIALS				16,652		18,895	18,895	18,895	18,895	0
48-735-502-0000-018	JANITORIAL SUPPLIES & SERVICES				67,438		75,000	75,000	75,000	75,000	0
48-735-502-0000-019	TELECOMMUNICATIONS				2,666		2,581	2,581	2,581	2,581	0
48-735-502-0000-023	POSTAGE/SHIPPING CHARGES				126		100	100	50	50	0
48-735-502-0000-030	EQUIPMENT MAINTENANCE				5,779		3,500	3,500	3,500	3,500	0
48-735-502-0000-031	BUILDING MAINTENANCE				17,783		19,017	19,017	20,000	20,000	0
48-735-502-0000-036	DUES & LICENSES				82		0	0	0	0	0

UTILITIES-ELECTRIC OPERATIONS-FACILITIES MANAGEMENT

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
48-735-502-0000-038	DUPLICATING EQUIPMENT EXPENSES	365	500	500	500	500	0
48-735-502-0000-041	PRINTING & BINDING	784	1,500	1,500	1,500	1,500	0
48-735-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	2,137	2,700	2,700	2,700	2,700	0
48-735-502-0000-064	CONTRACTUAL SERVICES	593,568	580,065	580,065	633,500	633,500	0
48-735-502-0000-088	GROUNDS MAINTENANCE	38,753	44,000	44,000	44,000	44,000	0
	SUBTOTAL NON-PERSONNEL COST	762,904	760,650	760,650	815,018	815,018	0
	FUND-TOTAL	1,284,689	1,304,492	1,303,728	1,388,383	1,388,383	0
507	SPECIAL EQUIPMENT FUND						
48-735-507-0000-520	SPECIAL EQUIPMENT	12,575	0	0	0	0	0
	FUND-TOTAL	12,575	0	0	0	0	0
	DIVISION TOTAL	1,297,264	1,304,492	1,303,728	1,388,383	1,388,383	0

UTILITIES-WATER OPERATIONS-PRODUCTION/ADMINISTRATION

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	C 1033 SECRETARY II	1	1	1	1	0	27,185	27,185	27,185	27,185	0
	C 4225 MAINTENANCE SUPERVISOR	1	1	1	1	0	47,444	47,444	47,444	47,444	0
	C 5014 PLANT INSTRUMENT MECH I	1	1	1	1	0	26,561	26,561	26,561	26,561	0
	C 5015 PLANT INSTRUMENT MECH II	2	2	2	2	0	81,244	81,244	81,244	81,244	0
	C 5018 PLANT MAINTENANCE MECH I	2	2	2	2	0	49,608	49,608	49,462	49,462	0
	C 5019 PLANT MAINTENANCE MECH II	2	2	2	2	0	60,361	60,361	60,361	60,361	0
	C 5038 WATER OPERATIONS MANAGER	1	1	1	1	0	70,803	70,803	70,803	70,803	0
	C 5102 WATER PLANT OPERATOR	12	12	12	12	0	309,678	309,678	309,817	309,817	0
	C 5212 WATER/WW PLT OPER SUPV	1	1	1	1	0	41,995	41,995	54,641	54,641	0
	TOTAL PERSONNEL	23	23	23	23	0	714,883	714,883	727,522	727,522	0
502	OPERATION AND MAINTENANCE FUND										
48-740-502-0000-001	PERSONNEL SALARIES				685,402		726,264	726,264	727,522	727,522	0
48-740-502-0099-001	SALARIES-PROMOTION COSTS				0		29,469	0	30,034	30,034	0
48-740-502-0000-002	TEMPORARY EMPLOYEES				12,419		18,090	18,090	10,400	10,400	0
48-740-502-0000-003	OVERTIME				141,813		100,000	100,000	100,000	100,000	0
48-740-502-0000-005	RETIREMENT/MEDICARE TAX				66,108		90,752	90,752	110,267	110,267	0
48-740-502-0000-007	TRAINING OF PERSONNEL				18,491		16,312	16,312	16,000	16,000	0
48-740-502-0000-008	GROUP HEALTH INSURANCE				82,560		84,900	84,900	97,140	97,140	0
48-740-502-0000-010	UNIFORMS				2,175		3,443	3,443	2,500	2,500	0
48-740-502-0000-017	GROUP LIFE INSURANCE				2,889		5,176	5,176	5,554	5,554	0
	SUBTOTAL - PERSONNEL COST				1,011,860		1,074,406	1,044,937	1,099,417	1,099,417	0
48-740-502-0000-012	TRANSPORTATION				23,394		16,871	16,871	15,000	15,000	0
48-740-502-0000-013	SUPPLIES & MATERIALS				78,345		51,017	51,017	45,000	45,000	0
48-740-502-0000-018	JANITORIAL SUPPLIES & SERVICES				15,094		29,500	29,500	30,000	30,000	0
48-740-502-0000-019	TELECOMMUNICATIONS				24,485		26,000	26,000	28,000	28,000	0
48-740-502-0000-020	UTILITIES				5,039		18,000	18,000	18,000	18,000	0
48-740-502-0000-023	POSTAGE/SHIPPING CHARGES				1,196		3,000	3,000	3,000	3,000	0
48-740-502-0000-030	EQUIPMENT MAINTENANCE				39,812		45,000	45,000	40,000	40,000	0
48-740-502-0000-031	BUILDING MAINTENANCE				12,275		8,558	8,558	7,500	7,500	0
48-740-502-0000-033	TRAVEL & MEETINGS				194		358	358	1,500	1,500	0

UTILITIES-WATER OPERATIONS-PRODUCTION/ADMINISTRATION

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
48-740-502-0000-034	PUBLICATION & RECORDATION	1,168	4,050	2,850	2,500	2,500	0
48-740-502-0000-036	DUES & LICENSES	10,013	9,600	9,000	14,100	14,100	0
48-740-502-0000-038	DUPLICATING EQUIPMENT EXPENSES	661	600	600	650	650	0
48-740-502-0000-041	PRINTING & BINDING	326	5,500	5,500	5,500	5,500	0
48-740-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	8,888	6,100	6,100	6,100	6,100	0
48-740-502-0000-057	PHOTO SERVICES & SUPPLIES	0	100	100	100	100	0
48-740-502-0000-064	CONTRACTUAL SERVICES	13,300	96,254	96,254	85,000	85,000	0
48-740-502-0000-086	EQUIPMENT RENTAL	1,494	2,784	2,784	3,000	3,000	0
48-740-502-0000-088	GROUNDS MAINTENANCE	22,383	30,000	30,000	32,000	32,000	0
48-740-502-0000-507	POWER SERVICES	983,506	793,300	794,500	800,000	800,000	0
48-740-502-0000-530	CHEMICAL TREATMENT SUPPLY	508,945	442,045	442,645	450,000	450,000	0
	SUBTOTAL NON-PERSONNEL COST	1,750,526	1,588,637	1,588,637	1,586,950	1,586,950	0
	FUND-TOTAL	2,762,387	2,663,043	2,633,574	2,686,367	2,686,367	0
507	SPECIAL EQUIPMENT FUND						
48-740-507-0000-520	SPECIAL EQUIPMENT	20,660	96,047	96,047	0	0	0
48-740-507-1304-520	PORTABLE EQUIPMENT	0	0	0	5,000	5,000	0
	FUND-TOTAL	20,660	96,047	96,047	5,000	5,000	0
	DIVISION TOTAL	2,783,048	2,759,090	2,729,621	2,691,367	2,691,367	0

UTILITIES-WATER OPERATIONS-DISTRIBUTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	C 1021 CLERK TYPIST II	1	1	1	1	0	16,307	16,307	16,307	16,307	0
	C 4012 LABORER II	1	1	1	1	0	22,318	22,318	22,318	22,318	0
	C 4013 LABOR FOREMAN I	2	2	2	2	0	45,198	45,198	45,198	45,198	0
	C 4018 LABOR FOREMAN III	8	8	8	8	0	251,680	251,680	251,680	251,680	0
	C 4102 EQUIPMENT OPERATOR II	2	2	2	2	0	35,110	35,110	35,110	35,110	0
	C 4104 EQUIPMENT OPERATOR IV	7	7	7	7	0	172,556	172,556	172,556	172,556	0
	C 4201 MAINTENANCE WORKER	3	3	3	3	0	51,667	51,667	54,204	54,204	0
	C 5013 UTILITY REPAIRMAN	6	6	6	6	0	94,120	94,120	94,120	94,120	0
	C 5044 WATER/WASTEWATER SUPV	2	2	2	2	0	95,388	95,388	95,388	95,388	0
	C 5110 WATER METER TECHNICIAN	4	4	4	4	0	105,227	105,227	105,227	105,227	0
	C 5135 WATER DIST SUPN	1	1	1	1	0	53,497	53,497	53,497	53,497	0
	C 5214 WATER/WW TROUBLE SHOOTER	2	2	2	2	0	65,561	65,561	65,561	65,561	0
	TOTAL PERSONNEL	39	39	39	39	0	1,008,633	1,008,633	1,011,171	1,011,171	0

502	OPERATION AND MAINTENANCE FUND					
48-750-502-0000-001	PERSONNEL SALARIES	772,566	899,249	1,008,634	1,011,171	1,011,171	0
48-750-502-0099-001	SALARIES-PROMOTION COSTS	0	8,259	0	0	0	0
48-750-502-0000-002	TEMPORARY EMPLOYEES	4,804	7,949	9,100	7,100	7,100	0
48-750-502-0000-003	OVERTIME	92,558	101,719	108,000	103,000	103,000	0
48-750-502-0000-005	RETIREMENT/MEDICARE TAX	91,382	122,420	122,420	153,258	153,258	0
48-750-502-0000-007	TRAINING OF PERSONNEL	8,058	9,663	10,800	9,800	9,800	0
48-750-502-0000-008	GROUP HEALTH INSURANCE	117,000	114,660	114,660	131,508	131,508	0
48-750-502-0000-010	UNIFORMS	6,752	7,182	8,600	7,600	7,600	0
48-750-502-0000-017	GROUP LIFE INSURANCE	4,164	7,031	7,031	7,757	7,757	0
	SUBTOTAL - PERSONNEL COST	1,097,286	1,278,132	1,389,245	1,431,194	1,431,194	0
48-750-502-0000-012	TRANSPORTATION	155,066	131,109	156,000	156,000	156,000	0
48-750-502-0000-013	SUPPLIES & MATERIALS	104,226	89,751	100,000	90,000	90,000	0
48-750-502-0000-018	JANITORIAL SUPPLIES & SERVICES	57	0	0	0	0	0
48-750-502-0000-019	TELECOMMUNICATIONS	7,502	10,295	8,500	8,500	8,500	0
48-750-502-0000-020	UTILITIES	3,081	3,000	3,000	3,000	3,000	0
48-750-502-0000-023	POSTAGE/SHIPPING CHARGES	589	1,000	1,000	800	800	0

UTILITIES-WATER OPERATIONS-DISTRIBUTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
48-750-502-0000-030	EQUIPMENT MAINTENANCE	6,878	7,000	10,250	10,250	10,250	0
48-750-502-0000-033	TRAVEL & MEETINGS	284	268	300	300	300	0
48-750-502-0000-036	DUES & LICENSES	799	1,300	1,200	1,000	1,000	0
48-750-502-0000-041	PRINTING & BINDING	581	1,000	1,000	600	600	0
48-750-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	16,124	15,100	20,800	17,000	17,000	0
48-750-502-0000-057	PHOTO SERVICES & SUPPLIES	0	100	100	100	100	0
48-750-502-0000-064	CONTRACTUAL SERVICES	56,812	35,204	42,780	42,780	42,780	0
48-750-502-0000-086	EQUIPMENT RENTAL	499	464	500	500	500	0
	SUBTOTAL NON-PERSONNEL COST	352,502	295,591	345,430	330,830	330,830	0
	FUND-TOTAL	1,449,788	1,573,723	1,734,675	1,762,024	1,762,024	0
507	SPECIAL EQUIPMENT FUND						
48-750-507-0000-520	SPECIAL EQUIPMENT	88,299	134,014	181,214	0	0	0
48-750-507-1305-520	RPL 1/2 T PK W/8'BED/TOOLBOX-2	0	0	0	30,000	30,000	0
48-750-507-1307-520	RPL 1 TON PICKUP W/TOOLBOX-2	0	0	0	34,000	34,000	0
48-750-507-1308-520	LAPTOP VEHICLE MOUNTS-9	0	0	0	3,600	3,600	0
48-750-507-1309-520	FURNITURE AND EQUIPMENT	0	0	0	11,000	11,000	0
48-750-507-1310-520	RPL RADIOS W/CHARGERS-3	5,951	21,000	0	9,600	9,600	0
48-750-507-1311-520	RPL SHORING BOX-1	0	0	0	8,600	8,600	0
48-750-507-1312-520	RPL EQUIPMENT	12,057	16,200	0	14,200	14,200	0
48-750-507-1313-520	RPL HAND TOOLS	13,704	10,000	0	10,000	10,000	0
	FUND-TOTAL	120,011	181,214	181,214	121,000	121,000	0
	DIVISION TOTAL	1,569,799	1,754,937	1,915,889	1,883,024	1,883,024	0

UTILITIES-WASTEWATER OPERATIONS-TREATMENT/ADMINISTRATION

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	C 1012 CLERK III	1	1	1	1	0	21,112	21,112	21,112	21,112	0
	C 4104 EQUIPMENT OPERATOR IV	4	4	4	4	0	105,622	105,622	105,622	105,622	0
	C 4213 ELECTRICIAN II	2	2	2	2	0	55,785	55,785	55,785	55,785	0
	C 4216 WELDER II	1	1	1	1	0	35,048	35,048	35,048	35,048	0
	C 5012 WASTEWATER MAINT SUPV	1	1	1	1	0	58,988	58,988	58,988	58,988	0
	C 5014 PLANT INSTRUMENT MECH I	1	1	0	0	0	26,561	26,561	0	0	0
	C 5015 PLANT INSTRUMENT MECH II	4	4	5	5	0	147,451	147,451	175,344	175,344	0
	C 5018 PLANT MAINTENANCE MECH I	1	1	1	1	0	24,731	24,731	24,731	24,731	0
	C 5019 PLANT MAINTENANCE MECH II	13	13	13	13	0	441,230	441,230	441,230	441,230	0
	C 5037 WASTEWATER OPER MANAGER	1	1	1	1	0	68,556	68,556	68,556	68,556	0
	C 5103 CHIEF OPERATOR (WATER/WW)	3	3	3	3	0	113,916	113,916	113,916	113,916	0
	C 5210 WASTEWATER TRT PLT OPR I	1	1	1	1	0	26,359	26,359	26,359	26,359	0
	C 5211 WASTEWATER PLANT OPERATOR	23	23	23	23	0	650,123	650,123	652,830	652,830	0
	C 5212 WATER/WW PLT OPER SUPV	1	1	1	1	0	49,358	49,358	49,358	49,358	0
	TOTAL PERSONNEL	57	57	57	57	0	1,824,846	1,824,846	1,828,884	1,828,884	0
502	OPERATION AND MAINTENANCE FUND										
48-760-502-0000-001	PERSONNEL SALARIES						1,779,387	1,824,520	1,822,339	1,828,885	1,828,885	0
48-760-502-0099-001	SALARIES-PROMOTION COSTS						0	28,115	0	33,408	33,408	0
48-760-502-0000-002	TEMPORARY EMPLOYEES						7,825	13,705	13,705	8,705	8,705	0
48-760-502-0000-003	OVERTIME						385,490	342,400	374,400	342,400	342,400	0
48-760-502-0000-005	RETIREMENT/MEDICARE TAX						168,446	224,142	223,854	291,143	291,143	0
48-760-502-0000-007	TRAINING OF PERSONNEL						3,039	8,779	10,500	19,100	19,100	0
48-760-502-0000-008	GROUP HEALTH INSURANCE						204,300	197,280	197,280	231,948	231,948	0
48-760-502-0000-010	UNIFORMS						10,785	14,225	14,225	14,225	14,225	0
48-760-502-0000-017	GROUP LIFE INSURANCE						7,560	12,977	12,977	14,064	14,064	0
	SUBTOTAL - PERSONNEL COST						2,566,834	2,666,143	2,669,280	2,783,878	2,783,878	0
48-760-502-0000-012	TRANSPORTATION						163,727	178,635	178,635	182,207	182,207	0
48-760-502-0000-013	SUPPLIES & MATERIALS						9,772	9,908	15,000	9,908	9,908	0
48-760-502-0010-013	SUP & MAT-SOUTH PLANT						70,383	60,454	60,454	60,454	60,454	0
48-760-502-0020-013	SUP & MAT-EAST PLANT						19,257	23,603	23,603	23,603	23,603	0

UTILITIES-WASTEWATER OPERATIONS-TREATMENT/ADMINISTRATION

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
48-760-502-0030-013	SUP & MAT-AMB CAFF PLANT	31,733	39,668	39,668	39,668	39,668	0
48-760-502-0040-013	SUP & MAT-NE PLANT	3,675	5,654	5,654	5,654	5,654	0
48-760-502-0050-013	SUP & MAT-LIFT STATIONS	43,886	47,300	47,300	47,300	47,300	0
48-760-502-0000-018	JANITORIAL SUPPLIES & SERVICES	5,521	10,000	10,000	10,000	10,000	0
48-760-502-0000-019	TELECOMMUNICATIONS	23,920	27,048	27,048	27,048	27,048	0
48-760-502-0000-020	UTILITIES	26,727	30,000	30,000	30,000	30,000	0
48-760-502-0000-023	POSTAGE/SHIPPING CHARGES	7,322	8,500	8,500	8,500	8,500	0
48-760-502-0000-030	EQUIPMENT MAINTENANCE	854	3,000	3,000	3,000	3,000	0
48-760-502-0010-030	EQUIP MAINT-SOUTH PLANT	3,083	6,000	6,000	6,000	6,000	0
48-760-502-0020-030	EQUIP MAINT-EAST PLANT	6,010	6,000	6,000	6,000	6,000	0
48-760-502-0030-030	EQUIP MAINT-AMB CAFF PLANT	9,047	10,000	10,000	10,000	10,000	0
48-760-502-0040-030	EQUIP MAINT-NE PLANT	2,230	3,000	3,000	3,000	3,000	0
48-760-502-0050-030	EQUIP MAINT-LIFT STATIONS	5,979	10,000	10,000	10,000	10,000	0
48-760-502-0000-031	BUILDING MAINTENANCE	5,367	5,705	5,705	5,705	5,705	0
48-760-502-0000-032	ACHIEVEMENT AWARDS	92	200	200	200	200	0
48-760-502-0000-033	TRAVEL & MEETINGS	9,797	5,365	5,365	5,365	5,365	0
48-760-502-0000-034	PUBLICATION & RECORDATION	2,320	1,000	2,000	1,000	1,000	0
48-760-502-0000-036	DUES & LICENSES	2,441	1,800	1,800	1,800	1,800	0
48-760-502-0000-038	DUPLICATING EQUIPMENT EXPENSES	2,579	4,000	4,000	4,000	4,000	0
48-760-502-0000-041	PRINTING & BINDING	334	600	600	600	600	0
48-760-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	30,726	30,000	30,000	36,600	36,600	0
48-760-502-0000-052	RENT	4,387	9,000	9,000	9,000	9,000	0
48-760-502-0000-058	REGULATORY FEES & PENALTIES	32,236	38,472	38,472	38,472	38,472	0
48-760-502-0000-064	CONTRACTUAL SERVICES	23,422	26,722	36,800	81,722	81,722	0
48-760-502-0000-086	EQUIPMENT RENTAL	6,907	12,990	12,990	12,990	12,990	0
48-760-502-0000-088	GROUNDS MAINTENANCE	14,931	9,000	9,000	9,000	9,000	0
48-760-502-0000-507	POWER SERVICES	1,230,149	1,300,000	1,400,000	1,200,000	1,200,000	0
48-760-502-0000-530	CHEMICAL TREATMENT SUPPLY	395,782	509,350	524,000	519,500	519,500	0
48-760-502-0010-531	BEARINGS & SEALS-SOUTH PLANT	1,469	8,000	8,000	8,000	8,000	0
48-760-502-0020-531	BEARINGS & SEALS-EAST PLANT	1,650	6,000	6,000	6,000	6,000	0
48-760-502-0030-531	BEARINGS & SEALS-AMB CAFF PLT	6,657	10,000	10,000	10,000	10,000	0
48-760-502-0040-531	BEARINGS & SEALS-NE PLANT	281	3,000	3,000	3,000	3,000	0
48-760-502-0050-531	BEARINGS & SEALS-LIFT STATIONS	6,565	16,000	16,000	16,000	16,000	0
48-760-502-0010-532	ELECT SUP-SOUTH PLANT	9,290	18,000	18,000	18,000	18,000	0

UTILITIES-WASTEWATER OPERATIONS-TREATMENT/ADMINISTRATION

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
48-760-502-0020-532	ELECT SUP-EAST PLANT	2,791	6,000	6,000	6,000	6,000	0
48-760-502-0030-532	ELECT SUP-AMB CAFF PLANT	2,367	5,000	5,000	5,000	5,000	0
48-760-502-0040-532	ELECT SUP-NE PLANT	685	3,000	3,000	3,000	3,000	0
48-760-502-0050-532	ELECT SUP-LIFT STATIONS	14,496	10,000	10,000	10,000	10,000	0
48-760-502-0000-535	LABORATORY SUPPLIES	219	600	600	600	600	0
	SUBTOTAL NON-PERSONNEL COST	2,241,087	2,518,574	2,649,394	2,493,896	2,493,896	0
	FUND-TOTAL	4,807,922	5,184,717	5,318,674	5,277,774	5,277,774	0
507	SPECIAL EQUIPMENT FUND						
48-760-507-0000-520	SPECIAL EQUIPMENT	150,832	121,022	221,503	0	0	0
48-760-507-1507-520	RPL BELT PRESS SCREEN-4	999	7,000	0	7,000	7,000	0
48-760-507-1508-520	RPL PORTABLE RADIOS-4	15,589	23,503	0	14,000	14,000	0
48-760-507-1509-520	RPL LAWN EQUIPMENT	21,451	39,978	0	27,000	27,000	0
48-760-507-1510-520	TOOLS/SHOP AND HAND	24,938	30,000	0	30,000	30,000	0
48-760-507-1511-520	RPL COPIERS-2	0	0	0	12,000	12,000	0
48-760-507-1512-520	CHLORINE SAFETY EQUIPMENT	0	0	0	57,000	57,000	0
48-760-507-1513-520	NEW VEHICLE LIFT CRANE-1	0	0	0	5,000	5,000	0
	FUND-TOTAL	213,809	221,503	221,503	152,000	152,000	0
	DIVISION TOTAL	5,021,731	5,406,220	5,540,177	5,429,774	5,429,774	0

UTILITIES-WASTEWATER OPERATIONS-COLLECTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	C 1012 CLERK III	1	1	1	1	0	26,457	26,457	26,457	26,457	0
	C 2006 MAINLINE TELE SYSTEM OPER	1	1	1	1	0	29,224	29,224	29,224	29,224	0
	C 2008 SERV LINE TELE TECHNICIAN	1	1	1	1	0	21,840	21,840	21,840	21,840	0
	C 4018 LABOR FOREMAN III	7	7	7	7	0	196,518	196,518	196,518	196,518	0
	C 4102 EQUIPMENT OPERATOR II	3	3	3	3	0	51,292	51,292	51,292	51,292	0
	C 4104 EQUIPMENT OPERATOR IV	9	9	9	9	0	204,796	204,796	204,796	204,796	0
	C 4201 MAINTENANCE WORKER	2	2	2	2	0	35,817	35,817	35,817	35,817	0
	C 4225 MAINTENANCE SUPERVISOR	0	0	1	1	0	0	0	32,926	32,926	0
	C 5013 UTILITY REPAIRMAN	8	8	7	7	0	122,969	122,969	107,598	107,598	0
	C 5044 WATER/WASTEWATER SUPV	2	2	2	2	0	83,657	83,657	83,657	83,657	0
	C 5214 WATER/WW TROUBLE SHOOTER	1	1	1	1	0	32,593	32,593	32,593	32,593	0
	C 5220 WASTEWATER COLL SUPN	1	1	1	1	0	65,312	65,312	65,312	65,312	0
	TOTAL PERSONNEL	36	36	36	36	0	870,480	870,480	888,035	888,035	0
502	OPERATION AND MAINTENANCE FUND										
48-770-502-0000-001	PERSONNEL SALARIES				691,941		858,601	717,048	888,035	888,035	0
48-770-502-0000-002	TEMPORARY EMPLOYEES				29,606		45,683	28,330	42,500	42,500	0
48-770-502-0000-003	OVERTIME				161,831		155,740	140,328	141,300	141,300	0
48-770-502-0000-005	RETIREMENT/MEDICARE TAX				76,831		113,569	110,384	134,043	134,043	0
48-770-502-0000-007	TRAINING OF PERSONNEL				12,542		6,826	5,762	5,200	5,200	0
48-770-502-0000-008	GROUP HEALTH INSURANCE				116,100		113,760	113,760	127,872	127,872	0
48-770-502-0000-010	UNIFORMS				8,467		8,854	10,471	8,900	8,900	0
48-770-502-0000-017	GROUP LIFE INSURANCE				2,887		6,077	6,077	6,704	6,704	0
	SUBTOTAL - PERSONNEL COST				1,100,208		1,309,110	1,132,160	1,354,554	1,354,554	0
48-770-502-0000-012	TRANSPORTATION				160,990		158,785	204,752	215,000	215,000	0
48-770-502-0000-013	SUPPLIES & MATERIALS				179,426		154,939	213,806	220,000	220,000	0
48-770-502-0000-018	JANITORIAL SUPPLIES & SERVICES				0		600	485	600	600	0
48-770-502-0000-019	TELECOMMUNICATIONS				8,127		9,500	6,324	7,500	7,500	0
48-770-502-0000-023	POSTAGE/SHIPPING CHARGES				2,833		5,300	5,268	6,000	6,000	0
48-770-502-0000-030	EQUIPMENT MAINTENANCE				12,788		15,000	13,476	15,000	15,000	0
48-770-502-0000-034	PUBLICATION & RECORDATION				164		300	300	300	300	0

UTILITIES-WASTEWATER OPERATIONS-COLLECTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
48-770-502-0000-036	DUES & LICENSES	716	1,600	732	1,100	1,100	0
48-770-502-0000-038	DUPLICATING EQUIPMENT EXPENSES	1,440	1,700	2,213	1,800	1,800	0
48-770-502-0000-041	PRINTING & BINDING	235	1,000	281	600	600	0
48-770-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	13,333	14,100	20,494	15,400	15,400	0
48-770-502-0000-057	PHOTO SERVICES & SUPPLIES	484	600	482	300	300	0
48-770-502-0000-064	CONTRACTUAL SERVICES	29,103	31,054	20,807	50,000	50,000	0
48-770-502-0000-086	EQUIPMENT RENTAL	3,940	3,897	5,294	10,000	10,000	0
	SUBTOTAL NON-PERSONNEL COST	413,584	398,375	494,714	543,600	543,600	0
	FUND-TOTAL	1,513,793	1,707,485	1,626,874	1,898,154	1,898,154	0
507	SPECIAL EQUIPMENT FUND						
48-770-507-0000-520	SPECIAL EQUIPMENT	222,745	529,044	574,334	0	0	0
48-770-507-1515-520	RPL BORING MACHINE-1	0	0	0	47,000	47,000	0
48-770-507-1516-520	RPL MIDSIZE VEHICLE-1	0	0	0	12,900	12,900	0
48-770-507-1517-520	RPL COPY MACHINE-1	0	0	0	4,500	4,500	0
48-770-507-1518-520	NEW/RPL HAND TOOLS	9,357	11,000	0	10,000	10,000	0
48-770-507-1519-520	NEW/RPL HYDRAULIC EQUIPMENT	0	13,000	0	6,000	6,000	0
48-770-507-1520-520	NEW/RPL PUMPS	0	0	0	16,000	16,000	0
48-770-507-1521-520	NEW/RPL RADIO XTS 3000-3	4,780	15,290	0	8,500	8,500	0
48-770-507-1522-520	NEW/RPL TRAFFIC CONTROL PROD	0	6,000	0	7,000	7,000	0
48-770-507-1523-520	NEW TRAILER/BORING RIG-1	0	0	0	4,000	4,000	0
48-770-507-1524-520	RPL 1 TON DIESEL PICKUP/BED-1	0	0	0	25,000	25,000	0
48-770-507-1525-520	NEW 1 TON DIESEL PICKUP/BED-1	0	0	0	25,000	25,000	0
48-770-507-1526-520	RPL UTILITY VAN-1	0	0	0	19,500	19,500	0
48-770-507-1527-520	COMCORE ROAD PLATES	0	0	0	7,500	7,500	0
	FUND-TOTAL	236,882	574,334	574,334	192,900	192,900	0
	DIVISION TOTAL	1,750,675	2,281,819	2,201,208	2,091,054	2,091,054	0

UTILITIES-ENGINEERING-CIVIL

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	C 2002 ENGINEERING AIDE II	1	1	1	1	0	21,840	21,840	21,840	21,840	0
	C 2004 ENGINEERING AIDE SPEC I	9	9	9	9	0	331,760	331,760	331,760	331,760	0
	C 2005 ENGINEERING AIDE SPEC II	1	1	1	1	0	39,561	39,561	39,561	39,561	0
	C 2011 ENGINEER II	2	2	2	2	0	99,112	99,112	99,112	99,112	0
	C 2012 ENGINEER III	4	4	4	4	0	216,361	216,361	216,361	216,361	0
	C 2018 CHIEF CIVIL ENGINEER	1	1	1	1	0	64,334	64,334	64,334	64,334	0
	TOTAL PERSONNEL	18	18	18	18	0	772,969	772,969	772,969	772,969	0
502	OPERATION AND MAINTENANCE FUND										
48-780-502-0000-001	PERSONNEL SALARIES				684,323		764,237	764,237	772,970	772,970	0
48-780-502-0099-001	SALARIES-PROMOTION COSTS				0		6,262	0	0	0	0
48-780-502-0000-002	TEMPORARY EMPLOYEES				37,296		38,896	38,896	43,800	43,800	0
48-780-502-0000-003	OVERTIME				1,405		1,500	1,500	1,800	1,800	0
48-780-502-0000-005	RETIREMENT/MEDICARE TAX				68,186		95,256	95,256	118,535	118,535	0
48-780-502-0000-007	TRAINING OF PERSONNEL				3,273		3,343	3,343	4,000	4,000	0
48-780-502-0000-008	GROUP HEALTH INSURANCE				63,900		63,900	63,900	75,168	75,168	0
48-780-502-0000-017	GROUP LIFE INSURANCE				3,000		5,244	5,244	5,699	5,699	0
	SUBTOTAL - PERSONNEL COST				861,386		978,638	972,376	1,021,972	1,021,972	0
48-780-502-0000-012	TRANSPORTATION				16,873		16,623	16,623	22,000	22,000	0
48-780-502-0000-019	TELECOMMUNICATIONS				10,052		11,000	11,000	11,000	11,000	0
48-780-502-0000-023	POSTAGE/SHIPPING CHARGES				1,620		1,200	1,200	1,200	1,200	0
48-780-502-0000-030	EQUIPMENT MAINTENANCE				3,339		4,000	4,000	4,000	4,000	0
48-780-502-0000-032	ACHIEVEMENT AWARDS				90		0	0	0	0	0
48-780-502-0000-033	TRAVEL & MEETINGS				1,909		894	894	1,550	1,550	0
48-780-502-0000-036	DUES & LICENSES				2,614		3,200	3,200	3,300	3,300	0
48-780-502-0000-041	PRINTING & BINDING				228		300	300	300	300	0
48-780-502-0000-043	SAFETY EQUIPMENT & SUPPLIES				254		900	900	500	500	0
48-780-502-0000-064	CONTRACTUAL SERVICES				0		253	253	500	500	0
	SUBTOTAL NON-PERSONNEL COST				36,983		38,370	38,370	44,350	44,350	0

UTILITIES-ENGINEERING-CIVIL

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	FUND-TOTAL	898,370	1,017,008	1,010,746	1,066,322	1,066,322	0
507	SPECIAL EQUIPMENT FUND						
48-780-507-0000-520	SPECIAL EQUIPMENT	41,091	22,690	26,600	0	0	0
48-780-507-1314-520	NEW 1/2 T PK 8'BED/TOOLBOX-1	0	0	0	14,750	14,750	0
48-780-507-1316-520	RPL METAL LOCATOR	0	0	0	900	900	0
48-780-507-1528-520	NEW/RPL SEWER FLOW METERS-4	0	0	0	15,000	15,000	0
48-780-507-1530-520	RPL OFFICE FURNITURE	0	0	0	4,500	4,500	0
	FUND-TOTAL	41,091	22,690	26,600	35,150	35,150	0
	DIVISION TOTAL	939,461	1,039,698	1,037,346	1,101,472	1,101,472	0

UTILITIES-ENGINEERING-ADMINISTRATION

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	C 1014 RECORDS MGMT SUPV	1	1	1	1	0	31,907	31,907	31,907	31,907	0
	C 1016 PERS/RECORDS MGMT CLERK	2	2	2	2	0	44,408	44,408	44,408	44,408	0
	C 1021 CLERK TYPIST II	1	1	1	1	0	17,971	17,971	17,971	17,971	0
	C 1033 SECRETARY II	1	1	1	1	0	24,044	24,044	24,044	24,044	0
	C 2000 ELEC DIST ENG COORDINATOR	1	1	1	1	0	51,334	51,334	51,334	51,334	0
	C 2003 ENGINEERING AIDE III	1	1	1	1	0	24,086	24,086	24,086	24,086	0
	C 2004 ENGINEERING AIDE SPEC I	2	2	2	2	0	73,444	73,444	73,444	73,444	0
	C 2013 ENG & POWER SUPPLY MGR	1	1	1	1	0	88,982	88,982	88,982	88,982	0
	TOTAL PERSONNEL	10	10	10	10	0	356,179	356,179	356,179	356,179	0
502	OPERATION AND MAINTENANCE FUND										
48-781-502-0000-001	PERSONNEL SALARIES				290,657		337,562	342,734	356,179	356,179	0
48-781-502-0099-001	SALARIES-PROMOTION COSTS				0		9,855	0	15,132	15,132	0
48-781-502-0000-002	TEMPORARY EMPLOYEES				21,556		19,095	19,095	22,500	22,500	0
48-781-502-0000-003	OVERTIME				0		1,500	1,500	500	500	0
48-781-502-0000-005	RETIREMENT/MEDICARE TAX				31,486		42,803	42,803	55,820	55,820	0
48-781-502-0000-007	TRAINING OF PERSONNEL				1,703		6,954	6,954	7,000	7,000	0
48-781-502-0000-008	GROUP HEALTH INSURANCE				34,980		32,640	32,640	38,328	38,328	0
48-781-502-0000-017	GROUP LIFE INSURANCE				1,254		2,478	2,478	2,423	2,423	0
	SUBTOTAL - PERSONNEL COST				381,638		452,887	448,204	497,882	497,882	0
48-781-502-0000-012	TRANSPORTATION				5,658		9,351	9,351	9,351	9,351	0
48-781-502-0000-013	SUPPLIES & MATERIALS				20,663		23,619	23,619	22,000	22,000	0
48-781-502-0000-019	TELECOMMUNICATIONS				9,106		13,000	13,000	10,000	10,000	0
48-781-502-0000-023	POSTAGE/SHIPPING CHARGES				1,271		1,200	1,200	1,200	1,200	0
48-781-502-0000-030	EQUIPMENT MAINTENANCE				1,254		4,200	4,200	7,650	7,650	0
48-781-502-0000-033	TRAVEL & MEETINGS				1,282		3,577	3,577	4,000	4,000	0
48-781-502-0000-034	PUBLICATION & RECORDATION				8,699		9,000	9,000	4,000	4,000	0
48-781-502-0000-036	DUES & LICENSES				891		1,200	1,200	1,200	1,200	0
48-781-502-0000-038	DUPLICATING EQUIPMENT EXPENSES				0		600	600	600	600	0
48-781-502-0000-041	PRINTING & BINDING				1,001		2,500	2,500	1,500	1,500	0
48-781-502-0000-043	SAFETY EQUIPMENT & SUPPLIES				30		300	300	300	300	0

UTILITIES-ENGINEERING-ADMINISTRATION

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
48-781-502-0000-057	PHOTO SERVICES & SUPPLIES	0	100	100	100	100	0
48-781-502-0000-064	CONTRACTUAL SERVICES	215,008	205,175	205,175	270,000	270,000	0
48-781-502-0000-077	ENGINEERING SERVICES	39,435	61,000	61,000	0	0	0
48-781-502-0000-078	RIGHT-OF-WAY COST	700	1,000	1,000	1,000	1,000	0
	SUBTOTAL NON-PERSONNEL COST	305,001	335,822	335,822	332,901	332,901	0
	FUND-TOTAL	686,640	788,709	784,026	830,783	830,783	0
507	SPECIAL EQUIPMENT FUND						
48-781-507-0000-520	SPECIAL EQUIPMENT	13,588	65,289	61,379	0	0	0
48-781-507-1033-520	RCDS CTR FILE SYS EXPANSION	0	0	0	27,000	27,000	0
48-781-507-1034-520	RPL MIDSIZED VEHICLE-1	0	0	0	12,900	12,900	0
	FUND-TOTAL	13,588	65,289	61,379	39,900	39,900	0
	DIVISION TOTAL	700,228	853,998	845,405	870,683	870,683	0

UTILITIES-ENGINEERING-POWER MARKETING

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	C 2003 ENGINEERING AIDE III	1	1	1	1	0	30,908	30,908	30,908	30,908	0
	C 2004 ENGINEERING AIDE SPEC I	2	2	2	2	0	65,083	65,083	65,083	65,083	0
	C 2005 ENGINEERING AIDE SPEC II	1	1	1	1	0	45,260	45,260	45,260	45,260	0
	C 2011 ENGINEER II	2	2	2	2	0	99,132	99,132	99,132	99,132	0
	C 2012 ENGINEER III	1	1	1	1	0	54,641	54,641	54,641	54,641	0
	C 2019 UTILITY MARKETING SUPV	1	1	1	1	0	62,691	62,691	62,691	62,691	0
	TOTAL PERSONNEL	8	8	8	8	0	357,718	357,718	357,718	357,718	0
502	OPERATION AND MAINTENANCE FUND										
48-782-502-0000-001	PERSONNEL SALARIES				268,754		340,826	378,726	357,718	357,718	0
48-782-502-0099-001	SALARIES-PROMOTION COSTS				0		0	0	24,526	24,526	0
48-782-502-0000-002	TEMPORARY EMPLOYEES				752		8,043	0	13,100	13,100	0
48-782-502-0000-003	OVERTIME				20,649		35,300	3,600	3,600	3,600	0
48-782-502-0000-005	RETIREMENT/MEDICARE TAX				31,723		44,427	47,200	52,281	52,281	0
48-782-502-0000-007	TRAINING OF PERSONNEL				2,248		7,349	8,000	6,000	6,000	0
48-782-502-0000-008	GROUP HEALTH INSURANCE				26,580		24,240	28,440	28,416	28,416	0
48-782-502-0000-017	GROUP LIFE INSURANCE				1,336		2,488	2,634	2,615	2,615	0
	SUBTOTAL - PERSONNEL COST				352,045		462,673	468,600	488,256	488,256	0
48-782-502-0000-012	TRANSPORTATION				6,668		8,574	10,000	10,000	10,000	0
48-782-502-0000-019	TELECOMMUNICATIONS				8,350		13,700	10,000	10,000	10,000	0
48-782-502-0000-023	POSTAGE/SHIPPING CHARGES				554		500	500	500	500	0
48-782-502-0000-030	EQUIPMENT MAINTENANCE				35		300	300	300	300	0
48-782-502-0000-033	TRAVEL & MEETINGS				4,335		6,170	10,320	8,000	8,000	0
48-782-502-0000-036	DUES & LICENSES				1,578		2,100	2,100	2,100	2,100	0
48-782-502-0000-041	PRINTING & BINDING				62		200	200	200	200	0
48-782-502-0000-043	SAFETY EQUIPMENT & SUPPLIES				262		400	400	400	400	0
48-782-502-0000-064	CONTRACTUAL SERVICES				0		1,813	2,000	2,000	2,000	0
	SUBTOTAL NON-PERSONNEL COST				21,847		33,757	35,820	33,500	33,500	0
	FUND-TOTAL				373,892		496,430	504,420	521,756	521,756	0

UTILITIES-ENGINEERING-POWER MARKETING

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
507	SPECIAL EQUIPMENT FUND						
48-782-507-0000-520	SPECIAL EQUIPMENT	0	15,000	28,800	0	0	0
48-782-507-1035-520	OFFICE FURNITURE	2,026	500	1,500	1,500	1,500	0
48-782-507-1036-520	NEW MIDSIZED VEHICLE-1	0	0	15,000	12,900	12,900	0
48-782-507-1037-520	TOOLS	0	300	300	300	300	0
48-782-507-1038-520	RPL 800 MHZ RADIO-3	0	10,500	11,000	11,000	11,000	0
	FUND-TOTAL	2,026	26,300	56,600	25,700	25,700	0
	DIVISION TOTAL	375,918	522,730	561,020	547,456	547,456	0

UTILITIES-ENGINEERING-SYSTEM ENGINEERING

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	C 1122 PROGRAMMER ANALYST	1	1	1	1	0	44,969	44,969	44,969	44,969	0
	C 1132 GIS COORDINATOR	1	1	1	1	0	52,000	52,000	52,000	52,000	0
	C 2003 ENGINEERING AIDE III	3	3	3	3	0	84,385	84,385	84,385	84,385	0
	C 2004 ENGINEERING AIDE SPEC I	4	4	4	4	0	134,180	134,180	134,180	134,180	0
	C 2005 ENGINEERING AIDE SPEC II	3	3	3	3	0	112,611	112,611	112,611	112,611	0
	C 2010 ENGINEER I	1	1	1	1	0	43,222	43,222	43,222	43,222	0
	C 2011 ENGINEER II	1	1	1	1	0	49,566	49,566	49,566	49,566	0
	C 2012 ENGINEER III	4	4	4	4	0	218,483	218,483	218,483	218,483	0
	C 2024 SYSTEM ENGINEERING SUPV	1	1	1	1	0	63,232	63,232	63,232	63,232	0
	TOTAL PERSONNEL	19	19	19	19	0	802,651	802,651	802,651	802,651	0
502	OPERATION AND MAINTENANCE FUND										
48-783-502-0000-001	PERSONNEL SALARIES				738,498		800,128	800,128	802,651	802,651	0
48-783-502-0099-001	SALARIES-PROMOTION COSTS				0		2,765	0	0	0	0
48-783-502-0000-002	TEMPORARY EMPLOYEES				110,769		128,187	128,187	138,700	138,700	0
48-783-502-0000-003	OVERTIME				15,678		16,000	16,000	16,000	16,000	0
48-783-502-0000-005	RETIREMENT/MEDICARE TAX				78,170		108,216	108,216	130,710	130,710	0
48-783-502-0000-007	TRAINING OF PERSONNEL				5,460		18,575	18,575	12,000	12,000	0
48-783-502-0000-008	GROUP HEALTH INSURANCE				59,220		61,080	61,080	68,892	68,892	0
48-783-502-0000-010	UNIFORMS				143		492	492	350	350	0
48-783-502-0000-017	GROUP LIFE INSURANCE				3,034		5,512	5,512	5,906	5,906	0
	SUBTOTAL - PERSONNEL COST				1,010,975		1,140,955	1,138,190	1,175,209	1,175,209	0
48-783-502-0000-012	TRANSPORTATION				2,590		7,939	7,939	7,500	7,500	0
48-783-502-0000-013	SUPPLIES & MATERIALS				28,461		41,569	41,569	30,000	30,000	0
48-783-502-0000-019	TELECOMMUNICATIONS				19,178		19,000	19,000	19,000	19,000	0
48-783-502-0000-023	POSTAGE/SHIPPING CHARGES				1,102		1,500	1,500	1,500	1,500	0
48-783-502-0000-030	EQUIPMENT MAINTENANCE				25,768		40,000	40,000	54,000	54,000	0
48-783-502-0000-033	TRAVEL & MEETINGS				1,576		1,788	1,788	1,800	1,800	0
48-783-502-0000-036	DUES & LICENSES				3,044		3,800	3,800	3,800	3,800	0
48-783-502-0000-038	DUPLICATING EQUIPMENT EXPENSES				198		2,700	2,700	2,700	2,700	0
48-783-502-0000-041	PRINTING & BINDING				14,861		17,900	17,900	16,000	16,000	0

UTILITIES-ENGINEERING-SYSTEM ENGINEERING

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
48-783-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	875	500	500	500	500	0
48-783-502-0000-052	RENT	3,947	4,000	4,000	4,500	4,500	0
48-783-502-0000-064	CONTRACTUAL SERVICES	53,155	77,946	80,000	80,000	80,000	0
48-783-502-0000-078	RIGHT-OF-WAY COST	30,165	65,000	65,000	50,000	50,000	0
	SUBTOTAL NON-PERSONNEL COST	184,926	283,642	285,696	271,300	271,300	0
	FUND-TOTAL	1,195,902	1,424,597	1,423,886	1,446,509	1,446,509	0
507	SPECIAL EQUIPMENT FUND						
48-783-507-0000-520	SPECIAL EQUIPMENT	22,148	93,530	96,030	0	0	0
48-783-507-1039-520	RPL MIDSIZE VAN-1	0	0	0	19,500	19,500	0
48-783-507-1041-520	MISCELLANEOUS TOOLS	608	1,000	0	500	500	0
48-783-507-1042-520	RPL OFFICE FURNITURE	4,884	1,500	0	500	500	0
	FUND-TOTAL	27,640	96,030	96,030	20,500	20,500	0
	DIVISION TOTAL	1,223,542	1,520,627	1,519,916	1,467,009	1,467,009	0

UTILITIES-ENGINEERING-ELECTRIC SYSTEM CONSTRUCTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	C 2011 ENGINEER II	3	3	3	3	0	137,196	137,196	148,678	148,678	0
	C 2012 ENGINEER III	3	3	3	3	0	172,036	172,036	172,036	172,036	0
	C 2017 CHIEF ELECTRICAL ENGINEER	1	1	1	1	0	66,019	66,019	66,019	66,019	0
	C 5375 FIBER OPT NETWORK DESIGN	1	1	1	1	0	46,904	46,904	46,904	46,904	0
	TOTAL PERSONNEL	8	8	8	8	0	422,156	422,156	433,638	433,638	0
502	OPERATION AND MAINTENANCE FUND										
48-784-502-0000-001	PERSONNEL SALARIES						323,345	430,728	432,711	433,638	433,638	0
48-784-502-0000-002	TEMPORARY EMPLOYEES						18,625	27,410	27,410	30,000	30,000	0
48-784-502-0000-003	OVERTIME						21,230	27,000	27,000	27,000	27,000	0
48-784-502-0000-005	RETIREMENT/MEDICARE TAX						32,225	55,842	55,842	68,231	68,231	0
48-784-502-0000-007	TRAINING OF PERSONNEL						9,047	3,640	3,640	5,600	5,600	0
48-784-502-0000-008	GROUP HEALTH INSURANCE						28,920	28,920	28,920	31,224	31,224	0
48-784-502-0000-010	UNIFORMS						0	334	334	350	350	0
48-784-502-0000-017	GROUP LIFE INSURANCE						1,227	3,028	3,028	3,003	3,003	0
	SUBTOTAL - PERSONNEL COST						434,622	576,902	578,885	599,046	599,046	0
48-784-502-0000-012	TRANSPORTATION						5,523	4,267	4,267	4,267	4,267	0
48-784-502-0000-013	SUPPLIES & MATERIALS						0	500	500	500	500	0
48-784-502-0000-019	TELECOMMUNICATIONS						11,800	12,000	12,000	12,000	12,000	0
48-784-502-0000-023	POSTAGE/SHIPPING CHARGES						1,548	1,700	1,700	1,700	1,700	0
48-784-502-0000-030	EQUIPMENT MAINTENANCE						0	100	100	600	600	0
48-784-502-0000-033	TRAVEL & MEETINGS						44	1,967	1,967	1,967	1,967	0
48-784-502-0000-034	PUBLICATION & RECORDATION						541	1,400	1,400	1,400	1,400	0
48-784-502-0000-036	DUES & LICENSES						1,584	1,600	1,600	1,600	1,600	0
48-784-502-0000-041	PRINTING & BINDING						115	500	500	500	500	0
48-784-502-0000-043	SAFETY EQUIPMENT & SUPPLIES						0	300	300	300	300	0
48-784-502-0000-064	CONTRACTUAL SERVICES						4,885	4,985	4,985	13,000	13,000	0
	SUBTOTAL NON-PERSONNEL COST						26,043	29,319	29,319	37,834	37,834	0
	FUND-TOTAL						460,665	606,221	608,204	636,880	636,880	0

UTILITIES-ENGINEERING-ELECTRIC SYSTEM CONSTRUCTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
507	SPECIAL EQUIPMENT FUND						
48-784-507-0000-520	SPECIAL EQUIPMENT	21,277	21,780	26,780	0	0	0
48-784-507-1043-520	ELECTRIC TOOLS & SM EQUIP	929	2,000	0	2,000	2,000	0
48-784-507-1045-520	TEST SET-DNP3 COMM PROTOCOL-1	0	0	0	5,000	5,000	0
48-784-507-1046-520	TEST SET-HND HELD DS1 TESTER-2	0	0	0	30,000	30,000	0
48-784-507-1047-520	TELECOM TOOL & SM EQUIP	0	3,000	0	3,000	3,000	0
	FUND-TOTAL	22,206	26,780	26,780	40,000	40,000	0
	DIVISION TOTAL	482,871	633,001	634,984	676,880	676,880	0

UTILITIES-TELECOMMUNICATIONS-TELECOM OPERATIONS

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	C 2009 FIBER OPTICS ENGINEER	1	1	1	1	0	41,995	41,995	54,641	54,641	0
	C 5373 FIBER OPTICS FOREMAN	1	1	1	1	0	51,854	51,854	51,854	51,854	0
	C 5374 FIBER OPTICS TECHNICIAN	2	2	2	2	0	86,070	86,070	86,070	86,070	0
	TOTAL PERSONNEL	4	4	4	4	0	179,920	179,920	192,566	192,566	0
502	OPERATION AND MAINTENANCE FUND										
48-790-502-0000-001	PERSONNEL SALARIES				0		204,339	204,339	192,566	192,566	0
48-790-502-0000-002	TEMPORARY EMPLOYEES				17,634		73,093	73,093	73,093	73,093	0
48-790-502-0000-003	OVERTIME				2,862		20,000	20,000	10,000	10,000	0
48-790-502-0000-005	RETIREMENT/MEDICARE TAX				1,370		31,492	31,492	31,155	31,155	0
48-790-502-0000-007	TRAINING OF PERSONNEL				6,385		4,458	4,458	4,500	4,500	0
48-790-502-0000-008	GROUP HEALTH INSURANCE				16,800		16,800	16,800	19,824	19,824	0
48-790-502-0000-017	GROUP LIFE INSURANCE				0		1,423	1,423	1,464	1,464	0
	SUBTOTAL - PERSONNEL COST				45,052		351,605	351,605	332,602	332,602	0
48-790-502-0000-013	SUPPLIES & MATERIALS				870		25,036	25,036	25,000	25,000	0
48-790-502-0000-019	TELECOMMUNICATIONS				5,310		8,400	8,400	8,400	8,400	0
48-790-502-0000-020	UTILITIES				0		15,000	15,000	5,000	5,000	0
48-790-502-0000-023	POSTAGE/SHIPPING CHARGES				104		2,000	2,000	2,000	2,000	0
48-790-502-0000-030	EQUIPMENT MAINTENANCE				63,589		35,000	35,000	35,000	35,000	0
48-790-502-0000-033	TRAVEL & MEETINGS				647		1,788	1,788	1,000	1,000	0
48-790-502-0000-034	PUBLICATION & RECORDATION				0		2,000	2,000	1,000	1,000	0
48-790-502-0000-041	PRINTING & BINDING				1,415		2,000	2,000	2,000	2,000	0
48-790-502-0000-052	RENT				1,029		1,500	1,500	1,500	1,500	0
48-790-502-0000-054	LEGAL FEES				35,744		24,176	24,176	30,000	30,000	0
48-790-502-0000-058	REGULATORY FEES & PENALTIES				1,700		5,000	5,000	2,000	2,000	0
48-790-502-0000-064	CONTRACTUAL SERVICES				259,127		287,314	287,314	290,000	290,000	0
48-790-502-0101-064	CONTR SERV-INTRNET BACKBNE ACS				180,297		271,906	271,906	200,000	200,000	0
48-790-502-0102-064	CONTR SERV-COLLOCATION EXPENSE				12,917		45,318	45,318	25,000	25,000	0
48-790-502-0000-089	TOURIST/CUSTOMER RELATIONS				0		6,289	6,289	20,000	20,000	0
	SUBTOTAL NON-PERSONNEL COST				562,755		732,727	732,727	647,900	647,900	0

UTILITIES-TELECOMMUNICATIONS-TELECOM OPERATIONS

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	FUND-TOTAL	607,808	1,084,332	1,084,332	980,502	980,502	0
	DIVISION TOTAL	607,808	1,084,332	1,084,332	980,502	980,502	0

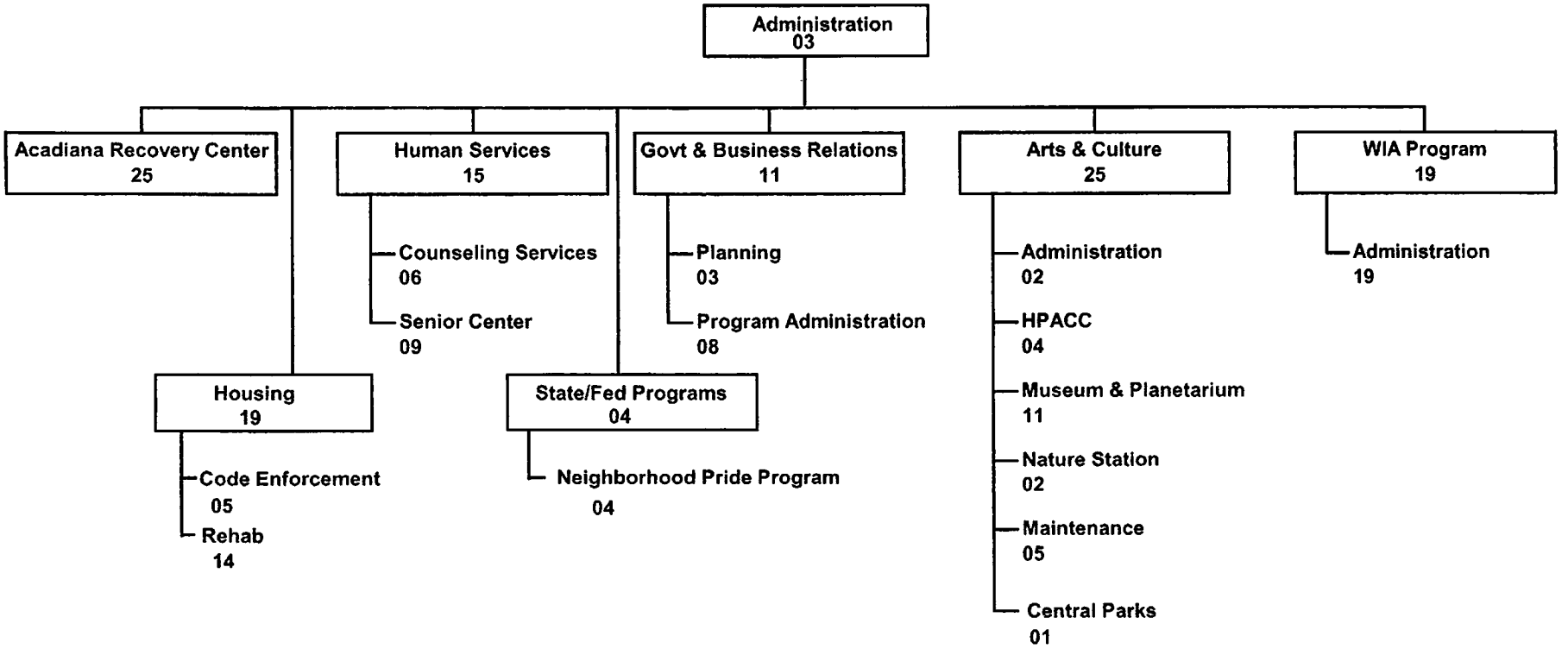
UTILITIES-CAPITAL APPROPRIATIONS

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
504	CAPITAL ADDITIONS FUND						
	SUBTOTAL - PERSONNEL COST	0	0	0	0	0	0
48-799-504-0000-000	NORMAL CAPITAL	3,874,298	5,555,025	1,356,648	0	0	0
48-799-504-0200-000	WATER METERS & EQUIPMENT	73,970	134,900	0	110,000	110,000	0
48-799-504-0201-000	WATER SERVICES-CITY	213,023	427,100	0	475,000	475,000	0
48-799-504-0202-000	WATER MAINS ADD'T & IMPROVMNTS	6,198	27,000	0	0	0	0
48-799-504-0204-000	WATER RELOCATION	21,797	27,000	0	0	0	0
48-799-504-0206-000	WTR INSPECT'N/EASEMENT-NEW DEV	1,293	67,400	0	0	0	0
48-799-504-0208-000	WATER AUTOMATED METER READING	121,139	89,900	0	0	0	0
48-799-504-0209-000	WATER DISTR SYSTEM REHAB	29,296	139,400	0	0	0	0
48-799-504-0212-000	WATER WELL & PUMP CONTRACT	0	107,900	0	120,000	120,000	0
48-799-504-0213-000	GALVANIZED SYSTEM UPGRADE	159,611	179,800	0	179,800	179,800	0
48-799-504-0300-000	WASTEWATER SERVICE/CITY	8,242	54,000	0	0	0	0
48-799-504-0301-000	WASTEWATER RELOCATIONS	0	27,000	0	0	0	0
48-799-504-0304-000	W/W INSPECT'N/EASEMENT-NEW DEV	16,079	45,000	0	0	0	0
48-799-504-0400-000	METERS & METER INSTALLATION	153,949	426,100	0	430,000	430,000	0
48-799-504-0401-000	SECURITY LIGHTING	33,101	76,200	0	0	0	0
48-799-504-0402-000	XFRMR & XFRMR INSTALLATION	778,589	1,211,000	0	1,200,000	1,200,000	0
48-799-504-0403-000	DISTRIBUTION CIRCUIT PROTECT'N	66,288	67,300	0	0	0	0
48-799-504-0404-000	DISTRIBUTION CAPACITORS	9,000	44,900	0	0	0	0
48-799-504-0405-000	COMMERCIAL SERVICES	0	376,800	0	375,000	375,000	0
48-799-504-0406-000	OH SERVICES-NON COMMERCIAL	40,352	89,700	0	110,000	110,000	0
48-799-504-0407-000	LINE IMPROVEMENTS & REHAB	0	879,100	0	1,000,000	1,000,000	0
48-799-504-0408-000	PRIMARY OVERHEAD LINE EXT	16,064	70,000	0	0	0	0
48-799-504-0410-000	PRIMARY UNDERGROUND LINE EXT	25,210	85,000	0	0	0	0
48-799-504-0415-000	RELOCATION SECONDARY DRAINAGE	0	13,500	0	0	0	0
48-799-504-0416-000	STREET LIGHTING ADDT'N & IMP	237,910	314,000	0	300,000	300,000	0
48-799-504-0417-000	PROTECTIVE DEVICES	25,781	35,900	0	0	0	0
48-799-504-0418-000	INSTALL SUBSTATION EQUIP	37,961	62,800	0	100,000	100,000	0
48-799-504-0419-000	DEPRECIATED POLE REPLACEMENT	153,307	224,300	0	425,000	425,000	0
48-799-504-0422-000	REHAB OF ELECTRICAL SYSTEMS	13,787	60,500	0	0	0	0
48-799-504-0423-000	REHAB OF MECHANICAL SYSTEMS	24,941	29,600	0	0	0	0

UTILITIES-CAPITAL APPROPRIATIONS

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
48-799-504-0019-039	RESERVE-ELECTRIC	0	1,545,720	0	2,580,300	2,580,300	0
48-799-504-0029-039	RESERVE-WATER	0	365,914	0	509,000	509,000	0
48-799-504-0039-039	RESERVE-WASTEWATER	0	491,000	0	545,000	545,000	0
48-799-504-0059-039	RESERVE-TELECOMMUNICATIONS	0	0	0	57,000	57,000	0
48-799-504-0000-999	RESERVE-LABOR	0	291,911	0	0	0	0
	SUBTOTAL NON-PERSONNEL COST	6,141,197	13,642,670	1,356,648	8,516,100	8,516,100	0
	FUND-TOTAL	6,141,197	13,642,670	1,356,648	8,516,100	8,516,100	0
527	UTILITY RETAINED EARNINGS CAPITAL FUND						
48-799-527-0000-000	RETAINED EARNINGS	16,858,715	42,723,061	55,094,301	0	0	0
48-799-527-0000-039	RESERVE	0	12,286,742	0	0	0	0
48-799-527-0000-999	RESERVE-LABOR	0	105,912	0	0	0	0
	FUND-TOTAL	16,858,715	55,115,715	55,094,301	0	0	0
528	STATE REVOLVING BOND CONSTRUCTION FUND-1996						
48-799-528-0000-000	96 STATE REVOLVING BOND CONST	5,561	40,665	40,665	0	0	0
	FUND-TOTAL	5,561	40,665	40,665	0	0	0
	DIVISION TOTAL	23,005,474	68,799,050	56,491,614	8,516,100	8,516,100	0

COMMUNITY DEVELOPMENT DEPARTMENT (121)



RECAP
COMMUNITY DEVELOPMENT DEPARTMENT
80-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
01	PERSONNEL SALARIES	1,299,338	3,078,524	3,078,524	3,119,375	3,119,375	0
02	TEMPORARY EMPLOYEES	346,199	416,883	463,283	440,983	440,983	0
03	OVERTIME	12,138	31,295	30,800	31,700	31,700	0
05	RETIREMENT/MEDICARE TAX	130,965	385,005	385,005	416,963	416,963	0
07	TRAINING OF PERSONNEL	13,462	84,880	84,785	85,335	85,335	0
08	GROUP HEALTH INSURANCE	153,656	326,157	326,157	357,009	357,009	0
10	UNIFORMS	1,126	7,757	7,757	7,757	7,757	0
17	GROUP LIFE INSURANCE	5,267	19,811	19,811	20,538	20,538	0
	SUBTOTAL - PERSONNEL COST	1,962,155	4,350,312	4,396,122	4,479,660	4,479,660	0
11	MISCELLANEOUS	4,471	7,246	7,946	7,946	7,946	0
12	TRANSPORTATION	29,232	62,751	62,851	63,951	63,951	0
13	SUPPLIES & MATERIALS	92,049	245,907	246,852	259,752	259,752	0
18	JANITORIAL SUPPLIES & SERVICES	85,888	107,946	107,946	42,446	42,446	0
19	TELECOMMUNICATIONS	55,575	82,750	84,250	83,050	83,050	0
20	UTILITIES	374,356	373,306	373,306	375,306	375,306	0
21	EXTERNAL APPROPRIATION	0	59,500	59,500	59,500	59,500	0
22	INTERNAL APPROPRIATION	88,156	250,575	250,575	132,450	132,450	0
23	POSTAGE/SHIPPING CHARGES	20,970	25,100	24,800	24,800	24,800	0
29	VEHICLE SUBSIDY LEASES	6,137	6,500	6,500	6,500	6,500	0
30	EQUIPMENT MAINTENANCE	6,345	19,190	19,190	19,190	19,190	0
31	BUILDING MAINTENANCE	24,420	43,739	45,739	46,239	46,239	0
32	ACHIEVEMENT AWARDS	89	975	1,065	1,065	1,065	0
33	TRAVEL & MEETINGS	1,864	8,442	9,342	8,842	8,842	0
34	PUBLICATION & RECORDATION	1,348	15,914	15,914	15,914	15,914	0
36	DUES & LICENSES	6,324	10,127	9,727	9,727	9,727	0
38	DUPLICATING EQUIPMENT EXPENSES	2,268	10,024	10,024	10,024	10,024	0
39	RESERVE	0	445,652	445,652	445,652	445,652	0
40	CONTRACT CONSTRUCTION COST	24	254,042	329,042	329,042	329,042	0
41	PRINTING & BINDING	36,746	42,918	45,118	41,318	41,318	0
43	SAFETY EQUIPMENT & SUPPLIES	6,157	11,826	11,826	11,826	11,826	0
48	BANK SERVICE CHARGES	128	81	81	81	81	0

RECAP

COMMUNITY DEVELOPMENT DEPARTMENT

80-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
51	AUDITING FEES	0	7,500	7,500	7,500	7,500	0
52	RENT	9,183	35,759	35,759	35,759	35,759	0
54	LEGAL FEES	350	76,156	76,156	76,156	76,156	0
57	PHOTO SERVICES & SUPPLIES	5,906	5,116	5,116	5,116	5,116	0
58	REGULATORY FEES & PENALTIES	0	50	50	50	50	0
60	REIMBURSABLE EXPENSE	124,988	132,000	132,000	124,200	124,200	0
62	CONCESSION EXPENSE	13,430	16,000	16,000	15,700	15,700	0
64	CONTRACTUAL SERVICES	2,521,542	3,400,493	3,400,758	3,430,360	3,430,360	0
70	CURATORIAL EXPENSE	279,538	244,020	244,270	206,570	206,570	0
86	EQUIPMENT RENTAL	3,641	450	850	850	850	0
88	GROUNDS MAINTENANCE	8,806	75,015	74,915	20,415	20,415	0
89	TOURIST/CUSTOMER RELATIONS	25,388	56,474	52,814	48,814	48,814	0
94	OTHER INSURANCE PREMIUMS	15,219	34,424	34,424	34,424	34,424	0
96	UNINSURED LOSSES	35,065	64,872	74,343	84,813	84,813	0
	SUBTOTAL - NON-PERSONNEL COST	3,885,617	6,232,840	6,322,201	6,085,348	6,085,348	0
00	CAPITAL EXPENDITURES-FUND 401	1,419,253	1,530,779	1,357,830	80,500	80,500	0
00	CAPITAL EXPENDITURES-OTHER FUNDS	18,992	621,875	546,875	546,875	546,875	0
	SUBTOTAL - CAPITAL	1,438,245	2,152,654	1,904,705	627,375	627,375	0
	TOTAL APPROPRIATIONS	7,286,018	12,735,806	12,623,028	11,192,383	11,192,383	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 1002	DIRECTORS EXEC SECRETARY	1	1	1	1	0	31,324	31,324	31,324	31,324	0
C 6231	COMM DEVEL OPER ADMIN	1	1	1	1	0	50,814	50,814	50,814	50,814	0
U 9013	DEPARTMENT DIRECTOR	1	1	1	1	0	74,339	74,339	74,339	74,339	0
	TOTAL PERSONNEL	3	3	3	3	0	156,478	156,478	156,478	156,478	0

41 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	150,945	156,478	156,478	156,478	156,478	0
000 05	RETIREMENT/MEDICARE TAX	14,147	18,291	18,291	22,134	22,134	0
000 08	GROUP HEALTH INSURANCE	10,260	10,260	10,260	9,252	9,252	0
000 17	GROUP LIFE INSURANCE	577	1,093	1,093	1,010	1,010	0
	SUBTOTAL - PERSONNEL COST	175,929	186,122	186,122	188,874	188,874	0
000 13	SUPPLIES & MATERIALS	528	654	654	654	654	0
000 19	TELECOMMUNICATIONS	3,218	2,600	2,600	2,600	2,600	0
000 23	POSTAGE/SHIPPING CHARGES	41	50	50	50	50	0
000 29	VEHICLE SUBSIDY LEASES	6,137	6,500	6,500	6,500	6,500	0
000 30	EQUIPMENT MAINTENANCE	0	26	26	26	26	0
000 32	ACHIEVEMENT AWARDS	0	100	100	100	100	0
000 33	TRAVEL & MEETINGS	769	1,500	1,500	1,500	1,500	0
000 64	CONTRACTUAL SERVICES	0	200	200	0	0	0
001 64	CONTR SERV-SMILE	39,969	40,000	40,000	40,000	40,000	0
007 64	CONTR SERV-SMILE/RSVP	8,197	8,200	8,200	8,200	8,200	0
036 64	CONTR SERV-FESTIVAL INTERNAT'L	72,000	72,000	72,000	0	0	0
037 64	CONTR SERV-SHARE THE LGHT MTCH	0	17,700	17,700	17,700	17,700	0
062 64	CONTR SERV-ARTS & CULTURE	0	0	0	287,400	287,400	0
000 96	UNINSURED LOSSES	35,065	64,872	74,343	84,813	84,813	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	SUBTOTAL - NON-PERSONNEL COST	165,923	214,402	223,873	449,543	449,543	0
	FUND TOTAL	341,852	400,524	409,995	638,417	638,417	0
41 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	5,261	4,487	6,487	0	0	0
000 39	RESERVE	0	1,500	1,500	1,500	1,500	0
	SUBTOTAL - CAPITAL	5,261	5,987	7,987	1,500	1,500	0
	FUND TOTAL	5,261	5,987	7,987	1,500	1,500	0
	TOTAL APPROPRIATIONS	347,113	406,511	417,982	639,917	639,917	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
U 1005	RECEPTIONIST	1	1	1	1	0	16,889	16,889	16,889	16,889	0
U 1011	CLERK II	1	1	1	1	0	16,723	16,723	16,723	16,723	0
U 1534	CASE MANAGER	1	1	1	1	0	17,305	17,305	17,305	17,305	0
M 4501	JANITOR I	1	1	1	1	0	6,489	6,489	6,489	6,489	0
U 4502	JANITOR II	1	1	1	1	0	15,350	15,350	15,350	15,350	0
U 9870	ADMINISTRATOR	1	1	1	1	0	55,744	55,744	55,744	55,744	0
U 9873	SOCIAL SERVICES COUNSELOR	3	3	3	3	0	68,369	68,369	68,369	68,369	0
U 9876	LPN I	1	1	1	1	0	23,400	23,400	23,400	23,400	0
U 9877	PSYCHE AIDE I	5	5	5	5	0	78,728	78,728	78,728	78,728	0
M 9877	PSYCHE AIDE I	3	3	3	3	0	22,651	22,651	22,318	22,318	0
U 9883	CLINICAL SERVICES COORD	1	1	1	1	0	40,019	40,019	43,492	43,492	0
U 9884	MEDICAL SERVICES COORD	1	1	1	1	0	44,595	44,595	44,595	44,595	0
U 9886	SOCIAL SERV COUNSELOR II	2	2	2	2	0	56,160	56,160	56,160	56,160	0
U 9888	ADMISSION CLERK	1	1	1	1	0	17,201	17,201	17,201	17,201	0
U 9889	MEDICAL RECORDS CLERK	1	1	1	1	0	18,907	18,907	18,907	18,907	0
U 9892	ADMIN SPECIALIST I	1	1	1	1	0	23,108	23,108	23,108	23,108	0
	TOTAL PERSONNEL	25	25	25	25	0	521,643	521,643	524,784	524,784	0

41 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
033 64	CONTR SERV-232-HELP/SLERC	65,000	65,000	65,000	65,000	65,000	0
	SUBTOTAL - NON-PERSONNEL COST	65,000	65,000	65,000	65,000	65,000	0
	FUND TOTAL	65,000	65,000	65,000	65,000	65,000	0

41 159 ACADIANA RECOVERY CENTER NON-GRANT FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 07	TRAINING OF PERSONNEL	551	1,000	1,000	0	0	0
	SUBTOTAL - PERSONNEL COST	550	1,000	1,000	0	0	0
000 00	CAPITAL EXPENDITURES	18,992	0	0	0	0	0
000 12	TRANSPORTATION	3,212	3,600	3,600	3,600	3,600	0
000 13	SUPPLIES & MATERIALS	25,951	14,800	14,800	6,700	6,700	0
000 18	JANITORIAL SUPPLIES & SERVICES	0	3,000	3,000	0	0	0
000 19	TELECOMMUNICATIONS	15,623	9,600	9,600	8,400	8,400	0
000 20	UTILITIES	24,682	12,000	12,000	12,000	12,000	0
000 31	BUILDING MAINTENANCE	750	2,500	2,500	2,500	2,500	0
000 34	PUBLICATION & RECORDATION	187	300	300	300	300	0
000 36	DUES & LICENSES	2,340	1,500	1,500	1,500	1,500	0
000 41	PRINTING & BINDING	48	1,000	1,000	1,000	1,000	0
000 64	CONTRACTUAL SERVICES	778	2,000	2,000	2,000	2,000	0
100 64	CONTR SERV-OPERATIONS	567	0	0	0	0	0
000 89	TOURIST/CUSTOMER RELATIONS	192	0	0	0	0	0
000 94	OTHER INSURANCE PREMIUMS	14,522	11,000	11,000	11,000	11,000	0
	SUBTOTAL - NON-PERSONNEL COST	107,843	61,300	61,300	49,000	49,000	0
	FUND TOTAL	108,394	62,300	62,300	49,000	49,000	0
44 274	DHH ACADIANA RECOVERY INPATIENT FUND 7/01/03-6/30/04						
000 01	PERSONNEL SALARIES	142,563	435,994	435,994	435,994	435,994	0
099 01	SALARIES-PROMOTION COSTS	0	1,516	1,516	1,516	1,516	0
000 03	OVERTIME	2,605	5,000	5,000	5,000	5,000	0
000 05	RETIREMENT/MEDICARE TAX	9,154	40,089	40,089	40,089	40,089	0
000 07	TRAINING OF PERSONNEL	507	3,000	3,000	3,000	3,000	0
000 08	GROUP HEALTH INSURANCE	15,338	37,710	37,710	37,710	37,710	0
000 17	GROUP LIFE INSURANCE	571	2,331	2,331	2,331	2,331	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	SUBTOTAL - PERSONNEL COST	170,738	525,640	525,640	525,640	525,640	0
000 13	SUPPLIES & MATERIALS	633	13,751	13,751	13,751	13,751	0
000 18	JANITORIAL SUPPLIES & SERVICES	785	7,500	7,500	7,500	7,500	0
000 31	BUILDING MAINTENANCE	1,691	4,559	4,559	4,559	4,559	0
000 41	PRINTING & BINDING	0	1,000	1,000	1,000	1,000	0
000 64	CONTRACTUAL SERVICES	25,618	91,360	91,360	91,360	91,360	0
100 64	CONTR SERV-OTHER	390	2,500	2,500	2,500	2,500	0
000 94	OTHER INSURANCE PREMIUMS	0	7,000	7,000	7,000	7,000	0
	SUBTOTAL - NON-PERSONNEL COST	29,116	127,670	127,670	127,670	127,670	0
	FUND TOTAL	199,854	653,310	653,310	653,310	653,310	0
42 283	ARC-US PROBATION OUTPATIENT 10/03-9/04						
000 01	PERSONNEL SALARIES	7,079	85,330	85,330	85,330	85,330	0
000 05	RETIREMENT/MEDICARE TAX	34	7,962	7,962	7,962	7,962	0
000 07	TRAINING OF PERSONNEL	0	5,000	5,000	5,000	5,000	0
000 08	GROUP HEALTH INSURANCE	1,674	12,120	12,120	12,120	12,120	0
000 17	GROUP LIFE INSURANCE	30	543	543	543	543	0
	SUBTOTAL - PERSONNEL COST	8,817	110,955	110,955	110,955	110,955	0
000 13	SUPPLIES & MATERIALS	159	9,620	9,920	9,920	9,920	0
000 18	JANITORIAL SUPPLIES & SERVICES	245	5,000	5,000	5,000	5,000	0
000 20	UTILITIES	0	15,000	15,000	15,000	15,000	0
000 23	POSTAGE/SHIPPING CHARGES	370	800	500	500	500	0
000 30	EQUIPMENT MAINTENANCE	135	3,148	3,148	3,148	3,148	0
000 31	BUILDING MAINTENANCE	0	5,000	5,000	5,000	5,000	0
000 38	DUPLICATING EQUIPMENT EXPENSES	151	2,000	2,000	2,000	2,000	0
000 43	SAFETY EQUIPMENT & SUPPLIES	0	200	200	200	200	0

COMMUNITY DEVELOPMENT-ACADIANA RECOVERY CENTER

81-3

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 64	CONTRACTUAL SERVICES	229	10,000	10,000	10,000	10,000	0
000 94	OTHER INSURANCE PREMIUMS	0	7,000	7,000	7,000	7,000	0
	SUBTOTAL - NON-PERSONNEL COST	1,288	57,768	57,768	57,768	57,768	0
	FUND TOTAL	10,105	168,723	168,723	168,723	168,723	0
	TOTAL APPROPRIATIONS	383,354	949,333	949,333	936,033	936,033	0

COMMUNITY DEVELOPMENT-HOUSING-CODE ENFORCEMENT

83-1

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 6136	CODE INSPECTOR I	4	4	4	4	0	114,712	114,712	114,712	114,712	0
C 6137	CODE INSPECTOR II	1	1	1	1	0	34,091	34,091	34,091	34,091	0
	TOTAL PERSONNEL	5	5	5	5	0	148,803	148,803	148,803	148,803	0

41 231 COMMUNITY DEVELOPMENT FUND FY 03/04

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	10,178	144,158	144,158	144,158	144,158	0
000 03	OVERTIME	0	200	200	200	200	0
000 05	RETIREMENT/MEDICARE TAX	38	17,372	17,372	17,372	17,372	0
000 07	TRAINING OF PERSONNEL	0	6,000	6,000	6,000	6,000	0
000 08	GROUP HEALTH INSURANCE	1,674	18,660	18,660	18,660	18,660	0
000 10	UNIFORMS	32	1,250	1,250	1,250	1,250	0
000 17	GROUP LIFE INSURANCE	43	947	947	947	947	0
	SUBTOTAL - PERSONNEL COST	11,965	188,587	188,587	188,587	188,587	0
000 12	TRANSPORTATION	520	10,000	10,000	10,000	10,000	0
000 13	SUPPLIES & MATERIALS	0	3,000	3,000	3,000	3,000	0
101 13	SUP & MAT-TOOLS	0	2,000	2,000	2,000	2,000	0
000 19	TELECOMMUNICATIONS	240	4,000	4,000	4,000	4,000	0
000 23	POSTAGE/SHIPPING CHARGES	49	1,500	1,500	1,500	1,500	0
000 30	EQUIPMENT MAINTENANCE	0	3,000	3,000	3,000	3,000	0
000 33	TRAVEL & MEETINGS	0	500	500	500	500	0
000 34	PUBLICATION & RECORDATION	0	4,500	4,500	4,500	4,500	0
000 36	DUES & LICENSES	0	200	200	200	200	0
100 39	RESERVE	0	1,311	1,311	1,311	1,311	0
000 41	PRINTING & BINDING	0	1,000	1,000	1,000	1,000	0
000 43	SAFETY EQUIPMENT & SUPPLIES	0	500	500	500	500	0

COMMUNITY DEVELOPMENT-HOUSING-CODE ENFORCEMENT

83-1

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 57	PHOTO SERVICES & SUPPLIES	819	1,000	1,000	1,000	1,000	0
000 94	OTHER INSURANCE PREMIUMS	20	305	305	305	305	0
	SUBTOTAL - NON-PERSONNEL COST	1,647	32,816	32,816	32,816	32,816	0
	FUND TOTAL	13,612	221,403	221,403	221,403	221,403	0
	TOTAL APPROPRIATIONS	13,612	221,403	221,403	221,403	221,403	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 1032	SECRETARY I	1	1	1	1	0	17,097	17,097	17,097	17,097	0
C 4207	CARPENTER I	4	4	4	4	0	84,572	84,572	84,572	84,572	0
C 4208	CARPENTER II	2	2	2	2	0	48,817	48,817	48,817	48,817	0
U 4210	PAINTER I	1	1	1	1	0	20,862	20,862	20,862	20,862	0
U 4211	PAINTER II	1	1	1	1	0	24,086	24,086	24,086	24,086	0
C 6350	HOUSING REHAB SPECIALIST	3	3	3	3	0	110,073	110,073	110,073	110,073	0
C 6365	HOUSING MANAGER	1	1	1	1	0	54,204	54,204	54,204	54,204	0
C 6420	NEIGHBOR SERV COUNSELOR	1	1	1	1	0	21,840	21,840	21,840	21,840	0
	TOTAL PERSONNEL	14	14	14	14	0	381,555	381,555	381,555	381,555	0

41 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
214 22	INT APP-HOME 02/03 (MATCH)	0	117,125	117,125	0	0	0
106 64	CONTR SERV-REHAB MATCH 99/00	0	25,000	25,000	0	0	0
108 64	CONTR SERV-REHAB MATCH 01/02	103,946	108,898	108,898	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	103,945	251,023	251,023	0	0	0
	FUND TOTAL	103,945	251,023	251,023	0	0	0

41 216 HOME PROGRAM FUND FY 03/04

000 00	CAPITAL EXPENDITURES	0	506,875	431,875	431,875	431,875	0
000 39	RESERVE	0	271,450	271,450	271,450	271,450	0
000 40	CONTRACT CONSTRUCTION COST	0	235,726	310,726	310,726	310,726	0
000 64	CONTRACTUAL SERVICES	0	20,000	20,000	20,000	20,000	0

COMMUNITY DEVELOPMENT-HOUSING-REHAB
83-2

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	SUBTOTAL - NON-PERSONNEL COST	0	1,034,051	1,034,051	1,034,051	1,034,051	0
	FUND TOTAL	0	1,034,051	1,034,051	1,034,051	1,034,051	0
41 231	COMMUNITY DEVELOPMENT FUND FY 03/04						
000 01	PERSONNEL SALARIES	32,450	383,422	383,422	383,422	383,422	0
000 02	TEMPORARY EMPLOYEES	0	6,000	6,000	6,000	6,000	0
000 03	OVERTIME	0	500	500	500	500	0
000 05	RETIREMENT/MEDICARE TAX	106	45,268	45,268	45,268	45,268	0
000 07	TRAINING OF PERSONNEL	0	9,000	9,000	9,000	9,000	0
000 08	GROUP HEALTH INSURANCE	4,914	44,760	44,760	44,760	44,760	0
000 10	UNIFORMS	0	3,000	3,000	3,000	3,000	0
000 17	GROUP LIFE INSURANCE	134	2,485	2,485	2,485	2,485	0
	SUBTOTAL - PERSONNEL COST	37,603	494,435	494,435	494,435	494,435	0
000 12	TRANSPORTATION	1,233	16,000	16,000	16,000	16,000	0
000 13	SUPPLIES & MATERIALS	0	4,000	4,000	4,000	4,000	0
101 13	SUP & MAT-TOOLS	189	4,000	4,000	4,000	4,000	0
102 13	SUP & MAT-SHOP	2,313	12,000	12,000	12,000	12,000	0
104 13	GENERAL OFFICE SUPPLY	295	4,000	4,000	4,000	4,000	0
105 13	COMPUTERS & FURNITURE	978	14,040	14,040	14,040	14,040	0
106 13	PAINT CREW SUPPLIES	0	2,000	2,000	2,000	2,000	0
107 13	REHAB TRUCK SUPPLIES	40	3,000	3,000	3,000	3,000	0
000 18	JANITORIAL SUPPLIES & SERVICES	0	1,000	1,000	1,000	1,000	0
000 19	TELECOMMUNICATIONS	483	6,500	6,500	6,500	6,500	0
000 20	UTILITIES	276	1,200	1,200	1,200	1,200	0
000 23	POSTAGE/SHIPPING CHARGES	162	1,500	1,500	1,500	1,500	0
000 30	EQUIPMENT MAINTENANCE	0	2,000	2,000	2,000	2,000	0
000 31	BUILDING MAINTENANCE	0	1,000	3,000	3,000	3,000	0
000 33	TRAVEL & MEETINGS	0	1,000	1,000	1,000	1,000	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 34	PUBLICATION & RECORDATION	0	3,000	3,000	3,000	3,000	0
000 36	DUES & LICENSES	0	1,000	1,000	1,000	1,000	0
100 39	RESERVE-GENERAL INCREASE	0	1,294	1,294	1,294	1,294	0
000 40	CONTRACT CONSTRUCTION COST	25	18,316	18,316	18,316	18,316	0
000 41	PRINTING & BINDING	0	1,500	1,500	1,500	1,500	0
000 43	SAFETY EQUIPMENT & SUPPLIES	0	1,000	1,000	1,000	1,000	0
000 54	LEGAL FEES	350	50,000	50,000	50,000	50,000	0
000 57	PHOTO SERVICES & SUPPLIES	4	500	500	500	500	0
000 64	CONTRACTUAL SERVICES	600	6,000	4,000	4,000	4,000	0
109 64	JOBSITE PORT-O-LETS	414	4,000	4,000	4,000	4,000	0
000 88	GROUNDS MAINTENANCE	96	1,600	1,600	1,600	1,600	0
000 94	OTHER INSURANCE PREMIUMS	62	805	805	805	805	0
	SUBTOTAL - NON-PERSONNEL COST	7,520	162,255	162,255	162,255	162,255	0
	FUND TOTAL	45,124	656,690	656,690	656,690	656,690	0
41 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	89,299	0	0	0	0	0
	SUBTOTAL - CAPITAL	89,298	0	0	0	0	0
	FUND TOTAL	89,298	0	0	0	0	0
	TOTAL APPROPRIATIONS	238,369	1,941,764	1,941,764	1,690,741	1,690,741	0

41 231 COMMUNITY DEVELOPMENT FUND FY 03/04

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 64	CONTRACTUAL SERVICES	8,110	75,000	75,000	75,000	75,000	0
	SUBTOTAL - NON-PERSONNEL COST	8,110	75,000	75,000	75,000	75,000	0
	FUND TOTAL	8,110	75,000	75,000	75,000	75,000	0
	TOTAL APPROPRIATIONS	8,110	75,000	75,000	75,000	75,000	0

41 231 COMMUNITY DEVELOPMENT FUND FY 03/04

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 13	SUPPLIES & MATERIALS	0	3,500	3,500	3,500	3,500	0
000 18	JANITORIAL SUPPLIES & SERVICES	0	2,500	2,500	2,500	2,500	0
000 19	TELECOMMUNICATIONS	219	3,000	3,000	3,000	3,000	0
000 20	UTILITIES	2,626	18,000	18,000	18,000	18,000	0
000 31	BUILDING MAINTENANCE	231	10,000	10,000	10,000	10,000	0
000 52	RENT	705	9,000	9,000	9,000	9,000	0
000 64	CONTRACTUAL SERVICES	0	2,000	2,000	2,000	2,000	0
111 64	PEST CONTROL	0	1,500	1,500	1,500	1,500	0
112 64	FURNITURE MOVERS	1,936	15,000	15,000	15,000	15,000	0
000 88	GROUNDS MAINTENANCE	334	12,000	12,000	12,000	12,000	0
	SUBTOTAL - NON-PERSONNEL COST	6,051	76,500	76,500	76,500	76,500	0
	FUND TOTAL	6,051	76,500	76,500	76,500	76,500	0
	TOTAL APPROPRIATIONS	6,051	76,500	76,500	76,500	76,500	0

41 216 HOME PROGRAM FUND FY 03/04

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
111 64	GREATER ACADIANA CHDO	0	125,127	125,127	125,127	125,127	0
112 64	AFFILIATE BLIND-MAISON LEMAIRE	0	25,000	25,000	25,000	25,000	0
	SUBTOTAL - NON-PERSONNEL COST	0	150,127	150,127	150,127	150,127	0
	FUND TOTAL	0	150,127	150,127	150,127	150,127	0
	TOTAL APPROPRIATIONS	0	150,127	150,127	150,127	150,127	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 1032	SECRETARY I	1	1	1	1	0	16,640	16,640	16,640	16,640	0
C 4501	JANITOR I	1	1	1	1	0	14,352	14,352	14,352	14,352	0
C 6420	NEIGHBOR SERV COUNSELOR	2	2	2	2	0	43,118	43,118	43,118	43,118	0
C 6425	NEIGHBOR SERV COORDINATOR	1	1	1	1	0	24,544	24,544	24,544	24,544	0
C 6440	HUMAN SERVICES MANAGER	1	1	1	1	0	44,033	44,033	44,033	44,033	0
	TOTAL PERSONNEL	6	6	6	6	0	142,688	142,688	142,688	142,688	0

41 231 COMMUNITY DEVELOPMENT FUND FY 03/04

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	11,301	143,321	143,321	143,321	143,321	0
000 02	TEMPORARY EMPLOYEES	364	900	900	900	900	0
000 03	OVERTIME	0	300	300	300	300	0
000 05	RETIREMENT/MEDICARE TAX	69	17,026	17,026	17,026	17,026	0
000 07	TRAINING OF PERSONNEL	0	6,000	6,000	6,000	6,000	0
000 08	GROUP HEALTH INSURANCE	1,836	15,840	15,840	15,840	15,840	0
000 10	UNIFORMS	0	200	200	200	200	0
000 17	GROUP LIFE INSURANCE	51	936	936	936	936	0
	SUBTOTAL - PERSONNEL COST	13,620	184,523	184,523	184,523	184,523	0
300 00	HOUSING COUNCILING SERVICES	0	20,000	20,000	20,000	20,000	0
000 12	TRANSPORTATION	247	1,900	1,900	1,900	1,900	0
000 13	SUPPLIES & MATERIALS	0	3,000	3,000	3,000	3,000	0
000 18	JANITORIAL SUPPLIES & SERVICES	0	1,800	1,800	1,800	1,800	0
000 19	TELECOMMUNICATIONS	439	6,500	6,500	6,500	6,500	0
000 20	UTILITIES	145	4,000	4,000	4,000	4,000	0
000 23	POSTAGE/SHIPPING CHARGES	62	500	500	500	500	0
000 30	EQUIPMENT MAINTENANCE	0	1,800	1,800	1,800	1,800	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 31	BUILDING MAINTENANCE	0	1,000	1,000	1,000	1,000	0
000 33	TRAVEL & MEETINGS	12	1,360	1,360	1,360	1,360	0
000 34	PUBLICATION & RECORDATION	0	200	200	200	200	0
000 36	DUES & LICENSES	0	500	500	500	500	0
100 39	RESERVE-GENERAL INCREASE	0	1,118	1,118	1,118	1,118	0
000 41	PRINTING & BINDING	0	2,000	2,000	2,000	2,000	0
000 43	SAFETY EQUIPMENT & SUPPLIES	0	200	200	200	200	0
000 57	PHOTO SERVICES & SUPPLIES	0	250	250	250	250	0
000 64	CONTRACTUAL SERVICES	37	8,500	8,500	8,500	8,500	0
000 86	EQUIPMENT RENTAL	0	50	50	50	50	0
000 88	GROUNDS MAINTENANCE	0	500	500	500	500	0
101 89	TOURISM-SPECIAL ACTIVITY	0	404	404	404	404	0
000 94	OTHER INSURANCE PREMIUMS	22	303	303	303	303	0
	SUBTOTAL - NON-PERSONNEL COST	963	55,885	55,885	55,885	55,885	0
	FUND TOTAL	14,584	240,408	240,408	240,408	240,408	0
41 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	0	4,171	4,172	0	0	0
	SUBTOTAL - CAPITAL	0	4,171	4,172	0	0	0
	FUND TOTAL	0	4,171	4,172	0	0	0
	TOTAL APPROPRIATIONS	14,584	244,579	244,580	240,408	240,408	0

COMMUNITY DEVELOPMENT-HUMAN SERVICES-SENIOR CENTER

84-3

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 1021	CLERK TYPIST II	2	2	2	2	0	35,984	35,984	35,984	35,984	0
C 4012	LABORER II	1	1	1	1	0	15,787	15,787	15,787	15,787	0
C 4250	MAINT & TRANS COORD	1	1	1	1	0	27,788	27,788	27,788	27,788	0
C 6402	SENIOR CENTER AIDE	2	2	3	3	0	27,352	27,352	40,372	40,372	0
C 6410	SENIOR CENTER COORDINATOR	1	1	1	1	0	29,182	29,182	29,182	29,182	0
C 6411	SENIOR CENTER SUPERVISOR	1	1	1	1	0	22,318	22,318	22,318	22,318	0
	TOTAL PERSONNEL	8	8	9	9	0	158,412	158,412	171,433	171,433	0

41 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	151,308	158,413	158,413	171,434	171,434	0
000 02	TEMPORARY EMPLOYEES	0	50	50	50	50	0
000 03	OVERTIME	174	200	200	200	200	0
000 05	RETIREMENT/MEDICARE TAX	14,474	19,814	19,814	24,488	24,488	0
000 07	TRAINING OF PERSONNEL	0	150	150	1,700	1,700	0
000 08	GROUP HEALTH INSURANCE	21,900	21,900	21,900	30,564	30,564	0
000 10	UNIFORMS	398	400	400	400	400	0
000 17	GROUP LIFE INSURANCE	646	1,107	1,107	1,321	1,321	0
	SUBTOTAL - PERSONNEL COST	188,899	202,034	202,034	230,157	230,157	0
000 12	TRANSPORTATION	4,485	3,900	3,900	5,000	5,000	0
000 13	SUPPLIES & MATERIALS	4,057	4,000	4,000	4,000	4,000	0
000 18	JANITORIAL SUPPLIES & SERVICES	1,352	2,000	2,000	3,000	3,000	0
000 19	TELECOMMUNICATIONS	5,723	5,300	5,300	5,300	5,300	0
000 20	UTILITIES	18,396	16,000	16,000	18,000	18,000	0
000 23	POSTAGE/SHIPPING CHARGES	1,875	1,600	1,600	1,600	1,600	0
000 30	EQUIPMENT MAINTENANCE	1,788	2,000	2,000	2,000	2,000	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 31	BUILDING MAINTENANCE	1,328	2,000	2,000	2,500	2,500	0
000 32	ACHIEVEMENT AWARDS	90	90	90	90	90	0
000 33	TRAVEL & MEETINGS	57	150	150	150	150	0
000 34	PUBLICATION & RECORDATION	0	50	50	50	50	0
000 36	DUES & LICENSES	61	100	100	100	100	0
000 41	PRINTING & BINDING	3,083	4,800	4,800	4,800	4,800	0
000 43	SAFETY EQUIPMENT & SUPPLIES	262	400	400	400	400	0
000 57	PHOTO SERVICES & SUPPLIES	71	150	150	150	150	0
000 64	CONTRACTUAL SERVICES	4,247	6,000	6,000	6,000	6,000	0
009 64	CONTR SERV-LAF COUNCIL AGING	40,000	40,000	40,000	40,000	40,000	0
000 88	GROUNDS MAINTENANCE	884	1,000	1,000	1,000	1,000	0
000 89	TOURIST/CUSTOMER RELATIONS	6,633	7,000	7,000	7,000	7,000	0
	SUBTOTAL - NON-PERSONNEL COST	94,389	96,540	96,540	101,140	101,140	0
	FUND TOTAL	283,288	298,574	298,574	331,297	331,297	0
41 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	5,006	26,535	26,535	0	0	0
	SUBTOTAL - CAPITAL	5,005	26,535	26,535	0	0	0
	FUND TOTAL	5,005	26,535	26,535	0	0	0
	TOTAL APPROPRIATIONS	288,293	325,109	325,109	331,297	331,297	0

41 231 COMMUNITY DEVELOPMENT FUND FY 03/04

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 39	RESERVE	0	1,902	1,902	1,902	1,902	0
	SUBTOTAL - NON-PERSONNEL COST	0	1,902	1,902	1,902	1,902	0
	FUND TOTAL	0	1,902	1,902	1,902	1,902	0
	TOTAL APPROPRIATIONS	0	1,902	1,902	1,902	1,902	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
U 4210	PAINTER I	2	2	2	2	0	42,286	42,286	42,286	42,286	0
U 4211	PAINTER II	1	1	1	1	0	24,731	24,731	24,731	24,731	0
C 6421	NEIGHBOR PRIDE COORD	1	1	1	1	0	25,979	25,979	25,979	25,979	0
	TOTAL PERSONNEL	4	4	4	4	0	92,996	92,996	92,996	92,996	0

41 231 COMMUNITY DEVELOPMENT FUND FY 03/04

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	5,698	91,714	91,714	91,714	91,714	0
000 02	TEMPORARY EMPLOYEES	1,294	3,941	3,941	3,941	3,941	0
000 03	OVERTIME	0	200	200	200	200	0
000 05	RETIREMENT/MEDICARE TAX	37	11,195	11,195	11,195	11,195	0
000 07	TRAINING OF PERSONNEL	0	11,500	11,500	11,500	11,500	0
000 08	GROUP HEALTH INSURANCE	864	9,780	9,780	9,780	9,780	0
000 10	UNIFORMS	0	900	900	900	900	0
000 17	GROUP LIFE INSURANCE	31	606	606	606	606	0
	SUBTOTAL - PERSONNEL COST	7,924	129,836	129,836	129,836	129,836	0
000 12	TRANSPORTATION	183	3,900	4,000	4,000	4,000	0
000 13	SUPPLIES & MATERIALS	0	15,000	15,000	15,000	15,000	0
101 13	SUP & MAT-TOOLS	0	3,000	3,000	3,000	3,000	0
000 18	JANITORIAL SUPPLIES & SERVICES	0	1,000	1,000	1,000	1,000	0
000 19	TELECOMMUNICATIONS	74	2,000	2,000	2,000	2,000	0
000 23	POSTAGE/SHIPPING CHARGES	0	2,000	2,000	2,000	2,000	0
000 30	EQUIPMENT MAINTENANCE	0	2,000	2,000	2,000	2,000	0
000 31	BUILDING MAINTENANCE	0	100	100	100	100	0
000 33	TRAVEL & MEETINGS	0	100	100	100	100	0
000 34	PUBLICATION & RECORDATION	0	200	200	200	200	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 36	DUES & LICENSES	0	200	200	200	200	0
100 39	RESERVE-GENERAL INCREASE	0	2,279	2,279	2,279	2,279	0
000 41	PRINTING & BINDING	0	1,000	1,000	1,000	1,000	0
000 43	SAFETY EQUIPMENT & SUPPLIES	0	2,000	2,000	2,000	2,000	0
000 57	PHOTO SERVICES & SUPPLIES	0	500	500	500	500	0
000 58	REGULATORY FEES & PENALTIES	0	50	50	50	50	0
000 64	CONTRACTUAL SERVICES	0	3,500	3,500	3,500	3,500	0
000 88	GROUNDS MAINTENANCE	0	100	0	0	0	0
101 89	TOURISM-SPECIAL ACTIVITY	0	6,090	6,090	6,090	6,090	0
000 94	OTHER INSURANCE PREMIUMS	11	195	195	195	195	0
	SUBTOTAL - NON-PERSONNEL COST	268	45,214	45,214	45,214	45,214	0
	FUND TOTAL	8,192	175,050	175,050	175,050	175,050	0
41 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	18,108	0	0	0	0	0
	SUBTOTAL - CAPITAL	18,108	0	0	0	0	0
	FUND TOTAL	18,108	0	0	0	0	0
	TOTAL APPROPRIATIONS	26,301	175,050	175,050	175,050	175,050	0

41 231 COMMUNITY DEVELOPMENT FUND FY 03/04

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 00	CAPITAL EXPENDITURES	0	95,000	95,000	95,000	95,000	0
102 21	BOYS & GIRLS CLUBS	0	10,000	10,000	10,000	10,000	0
103 21	BIG BROTHERS & BIG SISTERS	0	5,000	5,000	5,000	5,000	0
113 21	LAF COMM HEALTH CARE CLINIC	0	10,000	10,000	10,000	10,000	0
114 21	LAF COMM HEALTH CARE RENOV	0	30,000	30,000	30,000	30,000	0
124 21	CRIMINAL JUSTICE SERVICES,LCG	0	4,500	4,500	4,500	4,500	0
	SUBTOTAL - NON-PERSONNEL COST	0	154,500	154,500	154,500	154,500	0
	FUND TOTAL	0	154,500	154,500	154,500	154,500	0
	TOTAL APPROPRIATIONS	0	154,500	154,500	154,500	154,500	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 1032	SECRETARY I	1	1	1	1	0	16,640	16,640	16,640	16,640	0
C 6431	BUSINESS DEVEL OFFICER	1	1	1	1	0	35,880	35,880	35,880	35,880	0
C 6441	SMALL BUSINESS COORD	1	1	1	1	0	25,230	25,230	25,230	25,230	0
	TOTAL PERSONNEL	3	3	3	3	0	77,750	77,750	77,750	77,750	0

41 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	24,330	25,230	25,230	25,230	25,230	0
000 05	RETIREMENT/MEDICARE TAX	2,222	3,162	3,162	3,338	3,338	0
000 07	TRAINING OF PERSONNEL	2,115	2,045	2,000	2,000	2,000	0
000 08	GROUP HEALTH INSURANCE	4,200	4,200	4,200	4,956	4,956	0
000 17	GROUP LIFE INSURANCE	0	174	174	192	192	0
	SUBTOTAL - PERSONNEL COST	32,866	34,811	34,766	35,716	35,716	0
000 13	SUPPLIES & MATERIALS	914	325	370	370	370	0
000 19	TELECOMMUNICATIONS	280	350	350	350	350	0
000 23	POSTAGE/SHIPPING CHARGES	548	500	500	500	500	0
000 34	PUBLICATION & RECORDATION	304	300	300	300	300	0
000 36	DUES & LICENSES	45	130	130	130	130	0
000 41	PRINTING & BINDING	145	250	250	250	250	0
101 41	PRINT & BIND-DELTA SIGMA THETA	0	1,600	1,600	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	2,236	3,455	3,500	1,900	1,900	0
	FUND TOTAL	35,103	38,266	38,266	37,616	37,616	0

41 231 COMMUNITY DEVELOPMENT FUND FY 03/04

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	3,036	51,663	51,663	51,663	51,663	0
000 03	OVERTIME	0	500	500	500	500	0
000 05	RETIREMENT/MEDICARE TAX	15	6,393	6,393	6,393	6,393	0
000 07	TRAINING OF PERSONNEL	0	2,550	2,550	2,550	2,550	0
000 08	GROUP HEALTH INSURANCE	972	8,400	8,400	8,400	8,400	0
000 17	GROUP LIFE INSURANCE	22	341	341	341	341	0
	SUBTOTAL - PERSONNEL COST	4,044	69,847	69,847	69,847	69,847	0
000 12	TRANSPORTATION	0	1,000	1,000	1,000	1,000	0
000 13	SUPPLIES & MATERIALS	0	6,500	6,500	6,500	6,500	0
000 19	TELECOMMUNICATIONS	170	3,000	3,000	3,000	3,000	0
000 23	POSTAGE/SHIPPING CHARGES	35	1,000	1,000	1,000	1,000	0
000 30	EQUIPMENT MAINTENANCE	0	500	500	500	500	0
000 32	ACHIEVEMENT AWARDS	0	250	250	250	250	0
000 33	TRAVEL & MEETINGS	0	500	500	500	500	0
000 34	PUBLICATION & RECORDATION	0	1,000	1,000	1,000	1,000	0
000 36	DUES & LICENSES	0	250	250	250	250	0
100 39	RESERVE-GENERAL INCREASE	0	1,458	1,458	1,458	1,458	0
000 41	PRINTING & BINDING	0	1,000	1,000	1,000	1,000	0
000 57	PHOTO SERVICES & SUPPLIES	0	500	500	500	500	0
000 64	CONTRACTUAL SERVICES	385	490	490	490	490	0
000 94	OTHER INSURANCE PREMIUMS	6	110	110	110	110	0
	SUBTOTAL - NON-PERSONNEL COST	595	17,558	17,558	17,558	17,558	0
	FUND TOTAL	4,640	87,405	87,405	87,405	87,405	0
	TOTAL APPROPRIATIONS	39,743	125,671	125,671	125,021	125,021	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 1005	RECEPTIONIST	1	1	1	1	0	13,374	13,374	13,374	13,374	0
C 6120	PLANNER II	1	1	1	1	0	34,569	34,569	34,569	34,569	0
C 6230	COMM DEVEL PROG SPEC	2	2	2	2	0	71,136	71,136	71,136	71,136	0
C 6233	GRANTS COORDINATOR	2	2	2	2	0	70,408	70,408	70,408	70,408	0
C 6429	BUSINESS DEVEL SPEC	1	1	1	1	0	27,123	27,123	27,123	27,123	0
C 6434	GOVERN & BUS RELATION MGR	1	1	1	1	0	55,931	55,931	55,931	55,931	0
	TOTAL PERSONNEL	8	8	8	8	0	272,542	272,542	272,542	272,542	0

41 105 GENERAL FUND-PARISH

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	28,795	29,848	29,848	29,848	29,848	0
000 05	RETIREMENT/MEDICARE TAX	2,630	3,741	3,741	3,941	3,941	0
000 07	TRAINING OF PERSONNEL	1,604	1,000	1,000	1,000	1,000	0
000 08	GROUP HEALTH INSURANCE	4,200	4,200	4,200	4,956	4,956	0
000 17	GROUP LIFE INSURANCE	0	209	209	230	230	0
	SUBTOTAL - PERSONNEL COST	37,229	38,998	38,998	39,975	39,975	0
000 13	SUPPLIES & MATERIALS	329	100	100	100	100	0
000 19	TELECOMMUNICATIONS	297	350	350	350	350	0
000 23	POSTAGE/SHIPPING CHARGES	593	750	750	750	750	0
000 30	EQUIPMENT MAINTENANCE	0	70	70	70	70	0
000 34	PUBLICATION & RECORDATION	36	140	140	140	140	0
000 36	DUES & LICENSES	35	128	128	128	128	0
000 41	PRINTING & BINDING	24	50	50	50	50	0
000 64	CONTRACTUAL SERVICES	0	50	50	50	50	0
010 64	CONTR SERV-BOY SCOUTS/AMERICA	1,800	1,800	1,800	1,800	1,800	0
013 64	CONTR SERV-BVD/VERMILIONVILLE	10,000	10,000	10,000	0	0	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
015 64	CONTR SERV-BIG BROTHER/SISTER	1,000	1,000	1,000	1,000	1,000	0
017 64	CONTR SERV-GIRL SCOUTS COUNCIL	2,362	2,600	2,600	2,600	2,600	0
035 64	CONTR SERV-FAITH HOUSE	27,100	27,100	27,100	27,100	27,100	0
038 64	CONTR SERV-ST JOSEPH'S SHELTER	19,500	19,500	19,500	19,500	19,500	0
039 64	CONTR SERV-THE SALVATION ARMY	7,300	0	0	0	0	0
049 64	CONTR SERV-THE GRIEF CENTER	15,600	15,600	15,600	15,600	15,600	0
059 64	CONTR SERV-ACADIAN VILLAGE	10,400	10,400	10,400	10,400	10,400	0
060 64	CONTR SERV-ACADIANA OUTREACH	0	7,300	7,300	10,000	10,000	0
	SUBTOTAL - NON-PERSONNEL COST	96,375	96,938	96,938	89,638	89,638	0
	FUND TOTAL	133,605	135,936	135,936	129,613	129,613	0
41 231	COMMUNITY DEVELOPMENT FUND FY 03/04						
000 01	PERSONNEL SALARIES	20,615	243,584	243,584	243,584	243,584	0
000 03	OVERTIME	0	100	100	100	100	0
000 05	RETIREMENT/MEDICARE TAX	69	29,097	29,097	29,097	29,097	0
000 07	TRAINING OF PERSONNEL	784	7,500	7,500	7,500	7,500	0
000 08	GROUP HEALTH INSURANCE	2,268	17,700	17,700	17,700	17,700	0
000 17	GROUP LIFE INSURANCE	96	1,580	1,580	1,580	1,580	0
	SUBTOTAL - PERSONNEL COST	23,832	299,561	299,561	299,561	299,561	0
000 12	TRANSPORTATION	43	1,500	1,500	1,500	1,500	0
000 13	SUPPLIES & MATERIALS	328	4,000	4,000	4,000	4,000	0
000 19	TELECOMMUNICATIONS	199	5,000	5,000	5,000	5,000	0
000 23	POSTAGE/SHIPPING CHARGES	448	2,000	2,000	2,000	2,000	0
000 30	EQUIPMENT MAINTENANCE	0	500	500	500	500	0
000 32	ACHIEVEMENT AWARDS	0	500	500	500	500	0
000 33	TRAVEL & MEETINGS	0	1,000	1,000	1,000	1,000	0
000 34	PUBLICATION & RECORDATION	0	5,000	5,000	5,000	5,000	0
000 36	DUES & LICENSES	0	1,250	1,250	1,250	1,250	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 39	RESERVE	0	363	363	363	363	0
000 41	PRINTING & BINDING	861	3,000	3,000	3,000	3,000	0
000 51	AUDITING FEES	0	7,500	7,500	7,500	7,500	0
000 54	LEGAL FEES	0	26,142	26,142	26,142	26,142	0
000 57	PHOTO SERVICES & SUPPLIES	0	100	100	100	100	0
000 64	CONTRACTUAL SERVICES	520	6,713	6,713	6,713	6,713	0
000 94	OTHER INSURANCE PREMIUMS	39	513	513	513	513	0
	SUBTOTAL - NON-PERSONNEL COST	2,438	65,081	65,081	65,081	65,081	0
	FUND TOTAL	26,270	364,642	364,642	364,642	364,642	0
41 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	13,634	0	0	0	0	0
827 00	ACADIANA OUTREACH CTR CAP	0	25,000	25,000	22,000	22,000	0
	SUBTOTAL - CAPITAL	13,633	25,000	25,000	22,000	22,000	0
	FUND TOTAL	13,633	25,000	25,000	22,000	22,000	0
	TOTAL APPROPRIATIONS	173,509	525,578	525,578	516,255	516,255	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 3104	FACILITIES SERVICES COORD	1	1	1	1	0	27,123	27,123	27,123	27,123	0
C 3109	ARTS AND CULTURE MANAGER	1	1	1	1	0	64,334	64,334	64,334	64,334	0
	TOTAL PERSONNEL	2	2	2	2	0	91,457	91,457	91,457	91,457	0

45 204 HEYMANN PERFORMING ARTS CENTER-COMMISSION FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	88,221	91,458	91,458	91,458	91,458	0
000 02	TEMPORARY EMPLOYEES	11,638	13,000	13,000	13,000	13,000	0
000 03	OVERTIME	0	600	600	600	600	0
000 05	RETIREMENT/MEDICARE TAX	8,817	11,074	11,074	15,115	15,115	0
000 07	TRAINING OF PERSONNEL	2,266	2,000	2,000	2,000	2,000	0
000 08	GROUP HEALTH INSURANCE	6,060	8,400	8,400	9,912	9,912	0
000 17	GROUP LIFE INSURANCE	344	637	637	591	591	0
	SUBTOTAL - PERSONNEL COST	117,346	127,169	127,169	132,676	132,676	0
100 23	POSTAGE/SHIP-ADVERTISING	3,935	2,511	2,511	2,511	2,511	0
000 89	TOURIST/CUSTOMER RELATIONS	1,750	5,000	5,000	5,000	5,000	0
100 89	TOURISM-ADVERTISING	565	4,000	4,000	0	0	0
101 89	TOURISM-FRONT ROW & CENTER	7,286	15,000	15,000	15,000	15,000	0
	SUBTOTAL - NON-PERSONNEL COST	13,536	26,511	26,511	22,511	22,511	0
	FUND TOTAL	130,882	153,680	153,680	155,187	155,187	0

45 401 SALES TAX CAPITAL IMPROVEMENT FUND

COMMUNITY DEVELOPMENT-ARTS & CULTURE-ADMINISTRATION
88-1

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 00	CAPITAL EXPENDITURES	914,454	0	0	0	0	0
000 39	02RESERVE-MUSEUM EXHIBIT/WETLD	0	50,000	50,000	0	0	0
	SUBTOTAL - CAPITAL	914,454	50,000	50,000	0	0	0
	FUND TOTAL	914,454	50,000	50,000	0	0	0
	TOTAL APPROPRIATIONS	1,045,337	203,680	203,680	155,187	155,187	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 3103	EVENTS COORDINATOR	1	1	1	1	0	27,788	27,788	27,788	27,788	0
C 3105	BOX OFFICE COORDINATOR	1	1	1	1	0	31,761	31,761	31,761	31,761	0
C 3112	PRODUCTION COORDINATOR	1	1	1	1	0	29,452	29,452	29,452	29,452	0
C 3115	STAGE MANAGER	1	1	1	1	0	24,731	24,731	24,731	24,731	0
	TOTAL PERSONNEL	4	4	4	4	0	113,734	113,734	113,734	113,734	0

45 204 HEYMANN PERFORMING ARTS CENTER-COMMISSION FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	109,714	113,734	113,734	113,734	113,734	0
000 02	TEMPORARY EMPLOYEES	49,570	34,500	34,500	34,500	34,500	0
100 02	TEMP EMP-SPECIAL EVENTS	99,898	70,000	90,000	84,700	84,700	0
000 03	OVERTIME	3,291	9,000	9,000	9,000	9,000	0
100 03	OVERTIME-SPECIAL EVENTS	0	2,000	2,000	1,900	1,900	0
000 05	RETIREMENT/MEDICARE TAX	21,849	22,256	22,256	26,722	26,722	0
000 08	GROUP HEALTH INSURANCE	12,120	12,120	12,120	14,208	14,208	0
000 10	UNIFORMS	78	600	600	600	600	0
000 17	GROUP LIFE INSURANCE	483	793	793	876	876	0
	SUBTOTAL - PERSONNEL COST	297,002	265,003	285,003	286,240	286,240	0
000 12	TRANSPORTATION	3,719	3,500	3,500	3,500	3,500	0
000 13	SUPPLIES & MATERIALS	9,838	10,000	10,000	10,000	10,000	0
000 19	TELECOMMUNICATIONS	10,608	9,000	10,000	10,000	10,000	0
000 20	UTILITIES	155,349	130,000	130,000	130,000	130,000	0
000 23	POSTAGE/SHIPPING CHARGES	589	1,500	1,500	1,500	1,500	0
000 32	ACHIEVEMENT AWARDS	0	35	35	35	35	0
000 33	TRAVEL & MEETINGS	0	32	32	32	32	0
000 34	PUBLICATION & RECORDATION	69	150	150	150	150	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 36	DUES & LICENSES	1,994	2,000	2,000	2,000	2,000	0
000 41	PRINTING & BINDING	1,917	2,000	2,000	2,000	2,000	0
000 48	BANK SERVICE CHARGES	0	81	81	81	81	0
000 60	REIMBURSABLE EXPENSE	124,988	132,000	132,000	124,200	124,200	0
000 62	CONCESSION EXPENSE	13,431	16,000	16,000	15,700	15,700	0
000 64	CONTRACTUAL SERVICES	8,799	12,000	12,000	12,000	12,000	0
008 64	CONTR SERV-ACADIANA SYMPHONY	10,400	10,400	10,400	0	0	0
050 64	CONTR SERV-PERFORM ARTS/PASA	5,000	5,000	5,000	0	0	0
058 64	CONTR SERV-LAF MARDI GRAS ASSC	4,100	5,200	5,200	5,200	5,200	0
	SUBTOTAL - NON-PERSONNEL COST	350,801	338,898	339,898	316,398	316,398	0
	FUND TOTAL	647,803	603,901	624,901	602,638	602,638	0

45 205 HEYMANN PERFORMING ARTS CENTER-RESERVE FUND

000 11	MISCELLANEOUS	2,124	200	200	200	200	0
000 13	SUPPLIES & MATERIALS	0	250	250	250	250	0
204 22	INT APP-HPACC	88,156	133,450	133,450	132,450	132,450	0
000 23	POSTAGE/SHIPPING CHARGES	5,332	4,000	4,000	4,000	4,000	0
000 41	PRINTING & BINDING	18,341	12,000	12,000	12,000	12,000	0
000 48	BANK SERVICE CHARGES	129	0	0	0	0	0
001 64	CONTR SERV-PROMOTER'S EXPENSE	1,332,506	1,412,000	1,412,000	1,330,000	1,330,000	0
002 64	CONTR SERV-PRODUCTION EXPENSE	279,978	234,000	234,000	260,000	260,000	0
003 64	CONTR SERV-CREDIT CARD EXP	21,098	5,000	5,000	21,000	21,000	0
	SUBTOTAL - NON-PERSONNEL COST	1,747,663	1,800,900	1,800,900	1,759,900	1,759,900	0
	FUND TOTAL	1,747,663	1,800,900	1,800,900	1,759,900	1,759,900	0

45 401 SALES TAX CAPITAL IMPROVEMENT FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 00	CAPITAL EXPENDITURES	50,305	226,988	227,038	0	0	0
807 00	THEATRE SEATING-REFURBISH/ADA	0	144,994	144,994	0	0	0
812 00	AUDIO/VISUAL EQUIPMENT	18,225	11,360	11,360	0	0	0
813 00	RPL TABLE SKIRTING UNITS-75	0	0	0	5,000	5,000	0
	SUBTOTAL - CAPITAL	68,530	383,342	383,392	5,000	5,000	0
	FUND TOTAL	68,530	383,342	383,392	5,000	5,000	0
	TOTAL APPROPRIATIONS	2,463,996	2,788,143	2,809,193	2,367,538	2,367,538	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 1005	RECEPTIONIST	1	1	1	1	0	13,020	13,020	13,020	13,020	0
C 1012	CLERK III	1	1	1	1	0	22,568	22,568	22,568	22,568	0
C 3202	ASSISTANT CURATOR	1	1	1	1	0	22,318	22,318	22,318	22,318	0
C 3221	MUSEUM CURATOR	4	4	4	4	0	123,302	123,302	123,302	123,302	0
C 3225	MUSEUM ADMINISTRATOR	1	1	1	1	0	49,566	49,566	49,566	49,566	0
C 3226	MUSEUM & PLANET TECH	1	1	1	1	0	22,380	22,380	22,380	22,380	0
C 4012	LABORER II	1	1	2	2	0	15,371	15,371	30,742	30,742	0
	TOTAL PERSONNEL	10	10	11	11	0	268,528	268,528	283,899	283,899	0

45 202 NATURAL HISTORY MUSEUM & PLANETARIUM FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	218,194	271,440	271,440	283,899	283,899	0
000 02	TEMPORARY EMPLOYEES	82,333	70,000	82,000	80,000	80,000	0
100 02	TEMP EMP-SPECIAL EVENT	316	500	500	500	500	0
000 03	OVERTIME	313	1,900	1,900	1,900	1,900	0
100 03	OVERTIME-SPECIAL EVENT	1,059	2,195	1,500	1,500	1,500	0
102 03	OVERTIME-TITANIC SCIENCE	3,368	0	0	0	0	0
115 03	OVERTIME-RODIN EXHIBIT	704	0	0	0	0	0
121 03	OVERTIME-CURATORIAL	0	2,500	2,500	2,500	2,500	0
000 05	RETIREMENT/MEDICARE TAX	26,339	38,803	38,803	46,933	46,933	0
000 07	TRAINING OF PERSONNEL	1,938	4,000	4,000	4,000	4,000	0
000 08	GROUP HEALTH INSURANCE	32,640	30,300	30,300	37,668	37,668	0
000 10	UNIFORMS	235	500	500	500	500	0
000 17	GROUP LIFE INSURANCE	961	1,893	1,893	2,184	2,184	0
	SUBTOTAL - PERSONNEL COST	368,400	424,031	435,336	461,584	461,584	0
000 12	TRANSPORTATION	11,668	9,275	9,275	9,275	9,275	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 13	SUPPLIES & MATERIALS	32,863	5,010	5,010	20,010	20,010	0
000 18	JANITORIAL SUPPLIES & SERVICES	65,626	65,000	65,000	1,500	1,500	0
000 19	TELECOMMUNICATIONS	12,194	14,100	14,100	14,100	14,100	0
000 20	UTILITIES	11,359	5,000	5,000	5,000	5,000	0
001 20	UTILITIES-HEYMANN BUILDING	156,444	149,500	149,500	149,500	149,500	0
000 23	POSTAGE/SHIPPING CHARGES	6,388	3,000	3,000	3,000	3,000	0
000 30	EQUIPMENT MAINTENANCE	2,849	2,000	2,000	2,000	2,000	0
000 31	BUILDING MAINTENANCE	8,585	8,500	8,500	8,500	8,500	0
000 32	ACHIEVEMENT AWARDS	0	0	90	90	90	0
000 33	TRAVEL & MEETINGS	958	250	1,150	650	650	0
000 34	PUBLICATION & RECORDATION	606	450	450	450	450	0
000 36	DUES & LICENSES	1,595	1,900	1,500	1,500	1,500	0
000 41	PRINTING & BINDING	12,328	9,800	12,000	9,800	9,800	0
000 43	SAFETY EQUIPMENT & SUPPLIES	3,065	2,000	2,000	2,000	2,000	0
000 57	PHOTO SERVICES & SUPPLIES	5,013	1,800	1,800	1,800	1,800	0
000 64	CONTRACTUAL SERVICES	41,487	10,195	9,500	9,500	9,500	0
005 64	CONTR SERV-ACADIANA ARTS COUN	71,700	71,700	71,700	71,700	71,700	0
000 70	CURATORIAL EXPENSE	26,777	6,000	6,000	6,000	6,000	0
102 70	CURATORIAL-TITANIC SCIENCE	111,702	0	0	0	0	0
103 70	CURATORIAL-COSMIC QUESTIONS	37,824	0	0	0	0	0
104 70	CURATORIAL-TECH CITY EXHIBITS	30,667	0	0	0	0	0
105 70	CURATORIAL-LOUISIANA GLASS	109	0	0	0	0	0
106 70	CURATORIAL-NO BOUNDARIES EXHBT	7,900	0	0	0	0	0
107 70	CURATORIAL-C BUTCH WILDERNESS	11,373	0	0	0	0	0
108 70	CURATORIAL-CHINESE FOLK ART EX	2,045	0	0	0	0	0
109 70	CURATORIAL-COOL BREEZES EXHIBT	3,305	0	0	0	0	0
112 70	CURATORIAL-QUILT EXHIBIT	5,000	0	0	0	0	0
113 70	CURATORIAL-NEGRO LEAQUE EXHIBI	8,539	0	0	0	0	0
114 70	CURATORIAL-BUFFALO SOLDIERS	11,560	0	0	0	0	0
115 70	CURATORIAL-RODIN EXHIBIT	17,623	0	0	0	0	0
116 70	CURATORIAL EXPENSE	5,000	0	0	0	0	0
121 70	CURATORIAL EXPENSE-EXHIBITS	0	237,300	237,700	200,000	200,000	0
000 86	EQUIPMENT RENTAL	3,642	100	500	500	500	0
000 88	GROUNDS MAINTENANCE	3,000	6,500	6,500	0	0	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 89	TOURIST/CUSTOMER RELATIONS	2,356	3,000	3,000	3,000	3,000	0
	SUBTOTAL - NON-PERSONNEL COST	733,148	612,380	615,275	519,875	519,875	0
	FUND TOTAL	1,101,549	1,036,411	1,050,611	981,459	981,459	0
45 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	223,941	637,069	637,069	0	0	0
802 00	CAMERA BACK FOR FILM RECORDER	0	0	0	6,000	6,000	0
804 00	FLOOR POLISHING MACHINE	0	0	0	2,500	2,500	0
816 00	METEROITE COLLECTIONS ACQUISIT	2,164	2,000	2,000	2,000	2,000	0
826 00	LAFAYETTE MUSEUM ASSOCIATION	4,000	4,000	4,000	4,000	4,000	0
	SUBTOTAL - CAPITAL	230,105	643,069	643,069	14,500	14,500	0
	FUND TOTAL	230,105	643,069	643,069	14,500	14,500	0
	TOTAL APPROPRIATIONS	1,331,654	1,679,480	1,693,680	995,959	995,959	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 3211	NATURALIST	1	1	1	1	0	22,921	22,921	22,921	22,921	0
C 3221	MUSEUM CURATOR	1	1	1	1	0	33,113	33,113	33,113	33,113	0
	TOTAL PERSONNEL	2	2	2	2	0	56,035	56,035	56,035	56,035	0

45 202 NATURAL HISTORY MUSEUM & PLANETARIUM FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	54,064	56,035	56,035	56,035	56,035	0
000 02	TEMPORARY EMPLOYEES	25,773	15,000	25,000	15,000	15,000	0
000 03	OVERTIME	0	100	300	300	300	0
000 05	RETIREMENT/MEDICARE TAX	7,298	8,147	8,147	10,390	10,390	0
000 07	TRAINING OF PERSONNEL	0	80	30	30	30	0
000 08	GROUP HEALTH INSURANCE	6,060	6,060	6,060	7,104	7,104	0
000 17	GROUP LIFE INSURANCE	239	390	390	430	430	0
	SUBTOTAL - PERSONNEL COST	93,433	85,812	95,962	89,289	89,289	0
000 12	TRANSPORTATION	3,266	4,000	4,000	4,000	4,000	0
000 13	SUPPLIES & MATERIALS	3,957	1,600	1,600	1,600	1,600	0
000 18	JANITORIAL SUPPLIES & SERVICES	0	900	900	900	900	0
000 19	TELECOMMUNICATIONS	2,304	1,500	2,000	2,000	2,000	0
000 20	UTILITIES	1,930	1,800	1,800	1,800	1,800	0
000 23	POSTAGE/SHIPPING CHARGES	78	208	208	208	208	0
000 36	DUES & LICENSES	254	300	300	300	300	0
000 41	PRINTING & BINDING	0	150	150	150	150	0
000 57	PHOTO SERVICES & SUPPLIES	0	100	100	100	100	0
000 64	CONTRACTUAL SERVICES	3,007	4,000	4,000	4,000	4,000	0
000 70	CURATORIAL EXPENSE	113	720	570	570	570	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	SUBTOTAL - NON-PERSONNEL COST	14,909	15,278	15,628	15,628	15,628	0
	FUND TOTAL	108,343	101,090	111,590	104,917	104,917	0
45 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	16,149	310,357	135,357	0	0	0
801 00	RPL ABOVE GROUND SEWER UNIT	0	0	0	10,000	10,000	0
	SUBTOTAL - CAPITAL	16,149	310,357	135,357	10,000	10,000	0
	FUND TOTAL	16,149	310,357	135,357	10,000	10,000	0
	TOTAL APPROPRIATIONS	124,493	411,447	246,947	114,917	114,917	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 4012	LABORER II	2	2	2	2	0	31,158	31,158	31,158	31,158	0
C 4013	LABOR FOREMAN I	2	2	2	2	0	35,152	35,152	35,152	35,152	0
C 4225	MAINTENANCE SUPERVISOR	1	1	1	1	0	32,926	32,926	32,926	32,926	0
	TOTAL PERSONNEL	5	5	5	5	0	99,236	99,236	99,236	99,236	0

45 204 HEYMANN PERFORMING ARTS CENTER-COMMISSION FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	95,733	99,237	99,237	99,237	99,237	0
000 02	TEMPORARY EMPLOYEES	35,562	30,000	35,000	30,000	30,000	0
000 03	OVERTIME	625	6,000	6,000	6,000	6,000	0
000 05	RETIREMENT/MEDICARE TAX	11,956	14,792	14,792	16,934	16,934	0
000 08	GROUP HEALTH INSURANCE	11,640	11,640	11,640	16,356	16,356	0
000 10	UNIFORMS	384	384	384	384	384	0
000 17	GROUP LIFE INSURANCE	422	693	693	764	764	0
	SUBTOTAL - PERSONNEL COST	156,322	162,746	167,746	169,675	169,675	0
000 13	SUPPLIES & MATERIALS	4,197	5,000	5,000	5,000	5,000	0
000 18	JANITORIAL SUPPLIES & SERVICES	17,536	15,000	15,000	15,000	15,000	0
000 19	TELECOMMUNICATIONS	380	300	300	300	300	0
000 30	EQUIPMENT MAINTENANCE	1,493	2,000	2,000	2,000	2,000	0
000 31	BUILDING MAINTENANCE	11,835	8,700	8,700	8,700	8,700	0
000 43	SAFETY EQUIPMENT & SUPPLIES	2,265	1,907	1,907	1,907	1,907	0
000 64	CONTRACTUAL SERVICES	0	200	200	200	200	0
000 86	EQUIPMENT RENTAL	0	300	300	300	300	0
000 88	GROUNDS MAINTENANCE	4,438	4,600	4,600	4,600	4,600	0
	SUBTOTAL - NON-PERSONNEL COST	42,144	38,007	38,007	38,007	38,007	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	FUND TOTAL	198,466	200,753	205,753	207,682	207,682	0
45 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	33,256	57,318	57,318	0	0	0
800 00	A/C INSP/REPAIRS/REPLACEMENTS	25,451	25,000	25,000	10,000	10,000	0
803 00	COMM CARPET CLEANER/EXTRACTOR	0	0	0	2,500	2,500	0
810 00	RPL COMM TRASH RECEPTACLES	0	0	0	7,500	7,500	0
811 00	TOOLS-HAND & POWER	0	0	0	5,000	5,000	0
	SUBTOTAL - CAPITAL	58,707	82,318	82,318	25,000	25,000	0
	FUND TOTAL	58,707	82,318	82,318	25,000	25,000	0
	TOTAL APPROPRIATIONS	257,173	283,071	288,071	232,682	232,682	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 4012	LABORER II	0	0	1	1	0	0	0	15,371	15,371	0
	TOTAL PERSONNEL	0	0	1	1	0	0	0	15,371	15,371	0

45 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	0	0	0	15,371	15,371	0
000 03	OVERTIME	0	0	0	1,000	1,000	0
000 05	RETIREMENT/MEDICARE TAX	0	0	0	2,043	2,043	0
000 08	GROUP HEALTH INSURANCE	0	0	0	4,956	4,956	0
000 17	GROUP LIFE INSURANCE	0	0	0	118	118	0
	SUBTOTAL - PERSONNEL COST	0	0	0	23,488	23,488	0
000 13	SUPPLIES & MATERIALS	0	0	0	6,000	6,000	0
000 20	UTILITIES	0	12,000	12,000	12,000	12,000	0
000 64	CONTRACTUAL SERVICES	0	0	0	11,000	11,000	0
000 88	GROUNDS MAINTENANCE	0	48,000	48,000	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	0	60,000	60,000	29,000	29,000	0
	FUND TOTAL	0	60,000	60,000	52,488	52,488	0

45 401 SALES TAX CAPITAL IMPROVEMENT FUND

828 00	MOWER-1	0	0	0	2,500	2,500	0
	SUBTOTAL - CAPITAL	0	0	0	2,500	2,500	0

COMMUNITY DEVELOPMENT-ARTS & CULTURE-CENTRAL PARKS
88-6

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
FUND TOTAL	0	0	0	2,500	2,500	0
TOTAL APPROPRIATIONS	0	60,000	60,000	54,988	54,988	0

COMMUNITY DEVELOPMENT-WIA PROGRAM-ADMINISTRATION

89-1

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 1005	RECEPTIONIST	1	1	1	1	0	13,020	13,020	13,020	13,020	0
C 1032	SECRETARY I	1	1	1	1	0	25,812	25,812	25,812	25,812	0
C 1112	COMPUTER PROCTOR	3	3	3	3	0	70,262	70,262	70,262	70,262	0
C 1302	ACCOUNTING CLERK	1	1	1	1	0	23,940	23,940	23,940	23,940	0
C 4501	JANITOR I	1	1	1	1	0	13,769	13,769	13,769	13,769	0
C 6509	WORKFORCE DEV MANAGER	1	1	1	1	0	50,419	50,419	50,419	50,419	0
C 6520	WIA COORDINATOR	1	1	1	1	0	37,523	37,523	37,523	37,523	0
C 6525	WIA COUNSELOR	8	8	8	8	0	204,776	204,776	204,776	204,776	0
C 6535	CAREER INFORMATION SPEC	1	1	1	1	0	26,520	26,520	26,520	26,520	0
C 6545	MIS TECHNICIAN	1	1	1	1	0	22,318	22,318	22,318	22,318	0
	TOTAL PERSONNEL	19	19	19	19	0	488,363	488,363	488,363	488,363	0

41 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
051 64	CONTR SERV-VITA	5,200	5,200	5,200	5,200	5,200	0
	SUBTOTAL - NON-PERSONNEL COST	5,200	5,200	5,200	5,200	5,200	0
	FUND TOTAL	5,200	5,200	5,200	5,200	5,200	0

41 287 WIA-TITLE I-B YOUTH GRANT FUND 03/04

000 01	PERSONNEL SALARIES	265	1,078	1,078	1,078	1,078	0
000 05	RETIREMENT/MEDICARE TAX	16	119	119	119	119	0
000 07	TRAINING OF PERSONNEL	0	278	278	278	278	0
000 08	GROUP HEALTH INSURANCE	23	113	113	113	113	0
000 10	UNIFORMS	0	12	12	12	12	0

COMMUNITY DEVELOPMENT-WIA PROGRAM-ADMINISTRATION
89-1

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 17	GROUP LIFE INSURANCE	1	10	10	10	10	0
	SUBTOTAL - PERSONNEL COST	304	1,610	1,610	1,610	1,610	0
000 12	TRANSPORTATION	0	5	5	5	5	0
000 13	SUPPLIES & MATERIALS	3	571	571	571	571	0
000 18	JANITORIAL SUPPLIES & SERVICES	1	103	103	103	103	0
000 19	TELECOMMUNICATIONS	8	33	33	33	33	0
000 20	UTILITIES	8	32	32	32	32	0
000 23	POSTAGE/SHIPPING CHARGES	1	17	17	17	17	0
000 30	EQUIPMENT MAINTENANCE	0	2	2	2	2	0
000 31	BUILDING MAINTENANCE	0	2	2	2	2	0
000 33	TRAVEL & MEETINGS	0	2	2	2	2	0
000 34	PUBLICATION & RECORDATION	0	2	2	2	2	0
000 36	DUES & LICENSES	0	9	9	9	9	0
000 38	DUPLICATING EQUIPMENT EXPENSES	6	33	33	33	33	0
101 39	RESERVE-GRANTS/CONTRACTS	0	171	171	171	171	0
000 41	PRINTING & BINDING	0	2	2	2	2	0
000 43	SAFETY EQUIPMENT & SUPPLIES	0	2	2	2	2	0
000 52	RENT	22	130	130	130	130	0
000 54	LEGAL FEES	0	8	8	8	8	0
000 57	PHOTO SERVICES & SUPPLIES	0	2	2	2	2	0
000 64	CONTRACTUAL SERVICES	2	4	4	4	4	0
000 88	GROUNDS MAINTENANCE	0	2	2	2	2	0
000 89	TOURIST/CUSTOMER RELATIONS	0	2	2	2	2	0
000 94	OTHER INSURANCE PREMIUMS	0	2	2	2	2	0
	SUBTOTAL - NON-PERSONNEL COST	51	1,136	1,136	1,136	1,136	0
	FUND TOTAL	356	2,746	2,746	2,746	2,746	0

41 288 WIA-TITLE 1-B DISLOCATED WORKERS GRANT FUND 03/04

COMMUNITY DEVELOPMENT-WIA PROGRAM-ADMINISTRATION

89-1

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	300	1,178	1,178	1,178	1,178	0
000 05	RETIREMENT/MEDICARE TAX	14	132	132	132	132	0
000 07	TRAINING OF PERSONNEL	0	281	281	281	281	0
000 08	GROUP HEALTH INSURANCE	25	123	123	123	123	0
000 10	UNIFORMS	0	5	5	5	5	0
000 17	GROUP LIFE INSURANCE	1	10	10	10	10	0
	SUBTOTAL - PERSONNEL COST	341	1,729	1,729	1,729	1,729	0
000 12	TRANSPORTATION	1	3	3	3	3	0
000 13	SUPPLIES & MATERIALS	3	578	578	578	578	0
000 18	JANITORIAL SUPPLIES & SERVICES	1	65	65	65	65	0
000 19	TELECOMMUNICATIONS	7	32	32	32	32	0
000 20	UTILITIES	7	37	37	37	37	0
000 23	POSTAGE/SHIPPING CHARGES	1	13	13	13	13	0
000 30	EQUIPMENT MAINTENANCE	0	2	2	2	2	0
000 31	BUILDING MAINTENANCE	0	2	2	2	2	0
000 33	TRAVEL & MEETINGS	0	5	5	5	5	0
000 34	PUBLICATION & RECORDATION	0	2	2	2	2	0
000 36	DUES & LICENSES	0	4	4	4	4	0
000 38	DUPLICATING EQUIPMENT EXPENSES	4	137	137	137	137	0
101 39	RESERVE-GRANTS/CONTRACTS	0	176	176	176	176	0
000 41	PRINTING & BINDING	0	4	4	4	4	0
000 52	RENT	18	170	170	170	170	0
000 54	LEGAL FEES	0	3	3	3	3	0
000 57	PHOTO SERVICES & SUPPLIES	0	2	2	2	2	0
000 64	CONTRACTUAL SERVICES	2	6	6	6	6	0
000 88	GROUNDS MAINTENANCE	0	2	2	2	2	0
000 89	TOURIST/CUSTOMER RELATIONS	0	2	2	2	2	0
	SUBTOTAL - NON-PERSONNEL COST	43	1,245	1,245	1,245	1,245	0
	FUND TOTAL	384	2,974	2,974	2,974	2,974	0

41 289 WIA-TITLE I-B ADULT GRANT FUND 03/04

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	288	1,278	1,278	1,278	1,278	0
000 05	RETIREMENT/MEDICARE TAX	17	146	146	146	146	0
000 07	TRAINING OF PERSONNEL	0	278	278	278	278	0
000 08	GROUP HEALTH INSURANCE	23	143	143	143	143	0
000 10	UNIFORMS	0	6	6	6	6	0
000 17	GROUP LIFE INSURANCE	1	11	11	11	11	0
	SUBTOTAL - PERSONNEL COST	329	1,862	1,862	1,862	1,862	0
000 12	TRANSPORTATION	0	5	5	5	5	0
000 13	SUPPLIES & MATERIALS	3	575	575	575	575	0
000 18	JANITORIAL SUPPLIES & SERVICES	1	108	108	108	108	0
000 19	TELECOMMUNICATIONS	8	33	33	33	33	0
000 20	UTILITIES	8	33	33	33	33	0
000 23	POSTAGE/SHIPPING CHARGES	1	26	26	26	26	0
000 30	EQUIPMENT MAINTENANCE	0	2	2	2	2	0
000 31	BUILDING MAINTENANCE	0	2	2	2	2	0
000 33	TRAVEL & MEETINGS	0	6	6	6	6	0
000 34	PUBLICATION & RECORDATION	0	2	2	2	2	0
000 36	DUES & LICENSES	0	6	6	6	6	0
000 38	DUPLICATING EQUIPMENT EXPENSES	5	134	134	134	134	0
101 39	RESERVE-GRANTS/CONTRACTS	0	99	99	99	99	0
000 41	PRINTING & BINDING	0	2	2	2	2	0
000 43	SAFETY EQUIPMENT & SUPPLIES	0	2	2	2	2	0
000 52	RENT	22	175	175	175	175	0
000 54	LEGAL FEES	0	3	3	3	3	0
000 57	PHOTO SERVICES & SUPPLIES	0	2	2	2	2	0
000 64	CONTRACTUAL SERVICES	2	23	23	23	23	0
000 88	GROUNDS MAINTENANCE	0	2	2	2	2	0
000 89	TOURIST/CUSTOMER RELATIONS	0	2	2	2	2	0
000 94	OTHER INSURANCE PREMIUMS	0	3	3	3	3	0

COMMUNITY DEVELOPMENT-WIA PROGRAM-ADMINISTRATION
89-1

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
SUBTOTAL - NON-PERSONNEL COST	51	1,245	1,245	1,245	1,245	0
FUND TOTAL	380	3,107	3,107	3,107	3,107	0
TOTAL APPROPRIATIONS	6,321	14,028	14,028	14,028	14,028	0

41 161 WIA-NATIONAL RESERVE GRANT-ISADORE/LILI 6/30/03-3/31/04

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	7,274	28,426	28,426	28,426	28,426	0
101 02	TEMP EMP-WORK EXPERIENCE	12,130	118,520	113,520	113,520	113,520	0
000 05	RETIREMENT/MEDICARE TAX	463	11,999	11,999	11,999	11,999	0
000 07	TRAINING OF PERSONNEL	0	380	380	380	380	0
000 08	GROUP HEALTH INSURANCE	515	1,997	1,997	1,997	1,997	0
000 17	GROUP LIFE INSURANCE	25	164	164	164	164	0
	SUBTOTAL - PERSONNEL COST	20,406	161,486	156,486	156,486	156,486	0
000 12	TRANSPORTATION	17	850	850	850	850	0
000 13	SUPPLIES & MATERIALS	0	181	5,181	5,181	5,181	0
000 43	SAFETY EQUIPMENT & SUPPLIES	536	3,500	3,500	3,500	3,500	0
000 89	TOURIST/CUSTOMER RELATIONS	4,815	5,041	5,041	5,041	5,041	0
000 94	OTHER INSURANCE PREMIUMS	0	3,742	3,742	3,742	3,742	0
	SUBTOTAL - NON-PERSONNEL COST	5,367	13,314	18,314	18,314	18,314	0
	FUND TOTAL	25,774	174,800	174,800	174,800	174,800	0

41 162 WIA-INCENTIVE GRANT FUND 7/01/03-6/30/04

000 13	SUPPLIES & MATERIALS	0	37,552	37,552	37,552	37,552	0
000 19	TELECOMMUNICATIONS	0	96	96	96	96	0
000 20	UTILITIES	0	96	96	96	96	0
101 39	RESERVE-GRANTS/CONTRACTS	0	75,974	75,974	75,974	75,974	0
000 52	RENT	0	449	449	449	449	0
000 64	CONTRACTUAL SERVICES	0	2,500	2,500	2,500	2,500	0
	SUBTOTAL - NON-PERSONNEL COST	0	116,667	116,667	116,667	116,667	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	FUND TOTAL	0	116,667	116,667	116,667	116,667	0
41 278	WIA-10% PY 2002 GRANT FUND 4/01/03-6/30/04						
000 01	PERSONNEL SALARIES	9,915	32,262	32,262	32,262	32,262	0
101 02	TEMP EMP-WORK EXPERIENCE	0	5,600	10,000	10,000	10,000	0
000 05	RETIREMENT/MEDICARE TAX	525	4,461	4,461	4,461	4,461	0
000 07	TRAINING OF PERSONNEL	389	800	800	800	800	0
000 08	GROUP HEALTH INSURANCE	936	3,162	3,162	3,162	3,162	0
000 17	GROUP LIFE INSURANCE	42	212	212	212	212	0
	SUBTOTAL - PERSONNEL COST	11,808	46,497	50,897	50,897	50,897	0
000 11	MISCELLANEOUS	0	0	700	700	700	0
000 12	TRANSPORTATION	13	250	250	250	250	0
000 13	SUPPLIES & MATERIALS	258	5,400	1,000	1,000	1,000	0
000 18	JANITORIAL SUPPLIES & SERVICES	46	275	275	275	275	0
000 19	TELECOMMUNICATIONS	136	500	500	500	500	0
000 20	UTILITIES	320	600	600	600	600	0
000 23	POSTAGE/SHIPPING CHARGES	31	150	150	150	150	0
000 31	BUILDING MAINTENANCE	0	40	40	40	40	0
000 33	TRAVEL & MEETINGS	0	350	350	350	350	0
000 34	PUBLICATION & RECORDATION	0	75	75	75	75	0
000 36	DUES & LICENSES	0	30	30	30	30	0
000 38	DUPLICATING EQUIPMENT EXPENSES	158	450	450	450	450	0
000 41	PRINTING & BINDING	0	40	40	40	40	0
000 43	SAFETY EQUIPMENT & SUPPLIES	0	40	40	40	40	0
000 52	RENT	690	2,400	2,400	2,400	2,400	0
000 64	CONTRACTUAL SERVICES	69	400	400	400	400	0
101 64	CONTR SERV-GRANTS/CONTRACTS	0	0	6,738	6,738	6,738	0
501 64	CONTR SERV-CRT SUPPORT	0	10,000	10,000	10,000	10,000	0
590 64	CONTR SERV-LTC KYTE	0	63,576	70,000	70,000	70,000	0
594 64	CONTR SERV-LPSB INNOVATIVE 03	0	1,000	0	0	0	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
595 64	CONTR SERV-LPSB COMP 03	0	1,000	0	0	0	0
596 64	CONTR SERV-JOB CHALLANGE	0	5,700	5,000	5,000	5,000	0
597 64	CONTR SERV-YOUTH OPPORTUNITY	0	5,502	0	0	0	0
598 64	CONTR SERV-AAC ARTWORKS 03	0	2,000	0	0	0	0
000 88	GROUNDS MAINTENANCE	4	15	15	15	15	0
000 89	TOURIST/CUSTOMER RELATIONS	10	3,710	50	50	50	0
	SUBTOTAL - NON-PERSONNEL COST	1,734	103,503	99,103	99,103	99,103	0
	FUND TOTAL	13,542	150,000	150,000	150,000	150,000	0
41 287	WIA-TITLE I-B YOUTH GRANT FUND 03/04						
000 01	PERSONNEL SALARIES	30,877	112,880	112,880	112,880	112,880	0
000 02	TEMPORARY EMPLOYEES	5,438	7,474	7,474	7,474	7,474	0
101 02	TEMP EMP-WORK EXPERIENCE	11,458	22,766	22,766	22,766	22,766	0
000 05	RETIREMENT/MEDICARE TAX	3,659	15,863	15,863	15,863	15,863	0
000 07	TRAINING OF PERSONNEL	998	5,700	5,700	5,700	5,700	0
000 08	GROUP HEALTH INSURANCE	3,332	11,121	11,121	11,121	11,121	0
000 17	GROUP LIFE INSURANCE	136	735	735	735	735	0
	SUBTOTAL - PERSONNEL COST	55,897	176,539	176,539	176,539	176,539	0
000 11	MISCELLANEOUS	470	1,409	1,409	1,409	1,409	0
000 12	TRANSPORTATION	152	650	650	650	650	0
000 13	SUPPLIES & MATERIALS	1,162	4,100	4,100	4,100	4,100	0
000 18	JANITORIAL SUPPLIES & SERVICES	73	550	550	550	550	0
000 19	TELECOMMUNICATIONS	1,063	2,900	2,900	2,900	2,900	0
000 20	UTILITIES	721	2,000	2,000	2,000	2,000	0
000 23	POSTAGE/SHIPPING CHARGES	109	400	400	400	400	0
000 30	EQUIPMENT MAINTENANCE	4	10	10	10	10	0
000 31	BUILDING MAINTENANCE	0	9	9	9	9	0
000 33	TRAVEL & MEETINGS	67	247	247	247	247	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 34	PUBLICATION & RECORDATION	0	315	315	315	315	0
000 36	DUES & LICENSES	0	118	118	118	118	0
000 38	DUPLICATING EQUIPMENT EXPENSES	676	2,000	2,000	2,000	2,000	0
101 39	RESERVE-GRANTS/CONTRACTS	0	225	225	225	225	0
000 41	PRINTING & BINDING	0	220	220	220	220	0
000 52	RENT	1,962	6,950	6,950	6,950	6,950	0
000 57	PHOTO SERVICES & SUPPLIES	0	70	70	70	70	0
000 64	CONTRACTUAL SERVICES	496	1,000	1,000	1,000	1,000	0
501 64	CONTR SERV-CRT SUPPORT	20,527	23,928	23,928	23,928	23,928	0
591 64	CONTR SERV-LPSB INNOVATIVE CY	1,579	1,579	1,579	1,579	1,579	0
594 64	CONTR SERV-LPSB INNOVATIVE 03	21,779	30,778	30,778	30,778	30,778	0
595 64	CONTR SERV-LPSB COMPREHENSIVE	60,416	72,842	72,842	72,842	72,842	0
596 64	CONTR SERV-AAC ART WORKS 2003	18,685	36,086	36,086	36,086	36,086	0
000 88	GROUNDS MAINTENANCE	10	252	252	252	252	0
000 89	TOURIST/CUSTOMER RELATIONS	10	345	345	345	345	0
000 94	OTHER INSURANCE PREMIUMS	239	2,500	2,500	2,500	2,500	0
	SUBTOTAL - NON-PERSONNEL COST	130,198	191,483	191,483	191,483	191,483	0
	FUND TOTAL	186,096	368,022	368,022	368,022	368,022	0
41 288	WIA-TITLE 1-B DISLOCATED WORKERS GRANT FUND 03/04						
000 01	PERSONNEL SALARIES	43,325	159,055	159,055	159,055	159,055	0
000 02	TEMPORARY EMPLOYEES	0	200	200	200	200	0
000 05	RETIREMENT/MEDICARE TAX	2,909	18,366	18,366	18,366	18,366	0
000 07	TRAINING OF PERSONNEL	851	7,700	7,700	7,700	7,700	0
000 08	GROUP HEALTH INSURANCE	4,552	16,592	16,592	16,592	16,592	0
000 10	UNIFORMS	0	350	350	350	350	0
000 17	GROUP LIFE INSURANCE	185	932	932	932	932	0
	SUBTOTAL - PERSONNEL COST	51,821	203,195	203,195	203,195	203,195	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 11	MISCELLANEOUS	235	705	705	705	705	0
000 12	TRANSPORTATION	99	800	800	800	800	0
000 13	SUPPLIES & MATERIALS	1,407	23,000	23,000	23,000	23,000	0
000 18	JANITORIAL SUPPLIES & SERVICES	106	1,050	1,050	1,050	1,050	0
000 19	TELECOMMUNICATIONS	626	2,215	2,215	2,215	2,215	0
000 20	UTILITIES	910	2,600	2,600	2,600	2,600	0
000 23	POSTAGE/SHIPPING CHARGES	148	425	425	425	425	0
000 30	EQUIPMENT MAINTENANCE	4	5	5	5	5	0
000 31	BUILDING MAINTENANCE	0	110	110	110	110	0
000 33	TRAVEL & MEETINGS	0	715	715	715	715	0
000 34	PUBLICATION & RECORDATION	0	15	15	15	15	0
000 36	DUES & LICENSES	0	300	300	300	300	0
000 38	DUPLICATING EQUIPMENT EXPENSES	584	2,250	2,250	2,250	2,250	0
101 39	RESERVE-GRANTS/CONTRACTS	0	86,181	86,181	86,181	86,181	0
000 41	PRINTING & BINDING	0	250	250	250	250	0
000 52	RENT	2,496	6,850	6,850	6,850	6,850	0
000 57	PHOTO SERVICES & SUPPLIES	0	70	70	70	70	0
000 64	CONTRACTUAL SERVICES	776	1,500	1,500	1,500	1,500	0
500 64	CONTR SERV-CRT CONTRACTS	19,708	82,379	82,379	82,379	82,379	0
501 64	CONTR SERV-CRT SUPPORT	0	7,000	7,000	7,000	7,000	0
600 64	CONTR SERV-OJT CONTRACTS	2,351	24,200	24,200	24,200	24,200	0
000 88	GROUNDS MAINTENANCE	13	200	200	200	200	0
000 89	TOURIST/CUSTOMER RELATIONS	17	5,000	5,000	5,000	5,000	0
	SUBTOTAL - NON-PERSONNEL COST	29,479	247,820	247,820	247,820	247,820	0
	FUND TOTAL	81,301	451,015	451,015	451,015	451,015	0
41 289	WIA-TITLE I-B ADULT GRANT FUND 03/04						
000 01	PERSONNEL SALARIES	42,944	139,788	139,788	139,788	139,788	0
000 02	TEMPORARY EMPLOYEES	0	300	300	300	300	0
000 05	RETIREMENT/MEDICARE TAX	2,542	15,408	15,408	15,408	15,408	0

COMMUNITY DEVELOPMENT-WIA PROGRAM-TRAINING

89-2

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 07	TRAINING OF PERSONNEL	857	6,600	6,600	6,600	6,600	0
000 08	GROUP HEALTH INSURANCE	4,480	16,695	16,695	16,695	16,695	0
000 10	UNIFORMS	0	150	150	150	150	0
000 17	GROUP LIFE INSURANCE	180	842	842	842	842	0
	SUBTOTAL - PERSONNEL COST	51,002	179,783	179,783	179,783	179,783	0
000 11	MISCELLANEOUS	235	705	705	705	705	0
000 12	TRANSPORTATION	234	900	900	900	900	0
000 13	SUPPLIES & MATERIALS	1,398	25,000	25,000	25,000	25,000	0
000 18	JANITORIAL SUPPLIES & SERVICES	93	850	850	850	850	0
000 19	TELECOMMUNICATIONS	793	2,717	2,717	2,717	2,717	0
000 20	UTILITIES	945	2,690	2,690	2,690	2,690	0
000 23	POSTAGE/SHIPPING CHARGES	145	500	500	500	500	0
000 30	EQUIPMENT MAINTENANCE	73	120	120	120	120	0
000 31	BUILDING MAINTENANCE	0	200	200	200	200	0
000 33	TRAVEL & MEETINGS	0	610	610	610	610	0
000 34	PUBLICATION & RECORDATION	0	40	40	40	40	0
000 36	DUES & LICENSES	0	200	200	200	200	0
000 38	DUPLICATING EQUIPMENT EXPENSES	512	2,320	2,320	2,320	2,320	0
101 39	RESERVE-GRANTS/CONTRACTS	0	1,647	1,647	1,647	1,647	0
000 41	PRINTING & BINDING	0	250	250	250	250	0
000 43	SAFETY EQUIPMENT & SUPPLIES	30	75	75	75	75	0
000 52	RENT	2,588	6,950	6,950	6,950	6,950	0
000 57	PHOTO SERVICES & SUPPLIES	0	70	70	70	70	0
000 64	CONTRACTUAL SERVICES	792	1,600	1,600	1,600	1,600	0
500 64	CONTR SERV-CRT CONTRACTS	58,441	136,532	136,532	136,532	136,532	0
501 64	CONTR SERV-CRT SUPPORT	590	3,000	3,000	3,000	3,000	0
600 64	CONTR SERV-OJT CONTRACTS	34,979	114,060	114,060	114,060	114,060	0
000 88	GROUNDS MAINTENANCE	26	230	230	230	230	0
000 89	TOURIST/CUSTOMER RELATIONS	3	3	3	3	3	0
000 94	OTHER INSURANCE PREMIUMS	60	65	65	65	65	0
	SUBTOTAL - NON-PERSONNEL COST	101,936	301,334	301,334	301,334	301,334	0

COMMUNITY DEVELOPMENT-WIA PROGRAM-TRAINING
89-2

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
FUND TOTAL	152,938	481,117	481,117	481,117	481,117	0
TOTAL APPROPRIATIONS	459,654	1,741,622	1,741,622	1,741,622	1,741,622	0

41 287 WIA-TITLE I-B YOUTH GRANT FUND 03/04

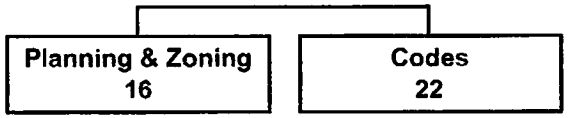
		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	9,925	20,004	20,004	20,004	20,004	0
000 02	TEMPORARY EMPLOYEES	5,134	5,217	5,217	5,217	5,217	0
101 02	TEMP EMP-WORK EXPERIENCE	5,294	12,915	12,915	12,915	12,915	0
000 05	RETIREMENT/MEDICARE TAX	1,564	4,029	4,029	4,029	4,029	0
000 07	TRAINING OF PERSONNEL	602	2,038	2,038	2,038	2,038	0
000 08	GROUP HEALTH INSURANCE	1,152	2,161	2,161	2,161	2,161	0
000 17	GROUP LIFE INSURANCE	45	137	137	137	137	0
	SUBTOTAL - PERSONNEL COST	23,716	46,501	46,501	46,501	46,501	0
000 11	MISCELLANEOUS	1,409	4,227	4,227	4,227	4,227	0
000 12	TRANSPORTATION	140	713	713	713	713	0
000 13	SUPPLIES & MATERIALS	244	800	800	800	800	0
000 18	JANITORIAL SUPPLIES & SERVICES	25	245	245	245	245	0
000 19	TELECOMMUNICATIONS	487	1,124	1,124	1,124	1,124	0
000 20	UTILITIES	228	718	718	718	718	0
000 23	POSTAGE/SHIPPING CHARGES	32	150	150	150	150	0
000 30	EQUIPMENT MAINTENANCE	1	5	5	5	5	0
000 31	BUILDING MAINTENANCE	0	15	15	15	15	0
000 33	TRAVEL & MEETINGS	2	115	115	115	115	0
000 34	PUBLICATION & RECORDATION	147	173	173	173	173	0
000 36	DUES & LICENSES	0	2	2	2	2	0
000 38	DUPLICATING EQUIPMENT EXPENSES	172	700	700	700	700	0
101 39	RESERVE-GRANTS/CONTRACTS	0	1	1	1	1	0
000 52	RENT	680	2,685	2,685	2,685	2,685	0
000 64	CONTRACTUAL SERVICES	337	450	450	450	450	0
596 64	CONTR SERV-JOB CHALLENGE	15,000	25,000	25,000	25,000	25,000	0
597 64	CONTR SERV-YOUTH OPPORTUNTITY	12,836	88,500	88,500	88,500	88,500	0
599 64	CONTR SERV-YOUTH OPPORTUNITY	0	3,186	3,186	3,186	3,186	0
600 64	CONTR SERV-OJT CONTRACTS	895	3,229	3,229	3,229	3,229	0
000 88	GROUNDS MAINTENANCE	3	12	12	12	12	0
000 89	TOURIST/CUSTOMER RELATIONS	1,750	1,875	1,875	1,875	1,875	0

COMMUNITY DEVELOPMENT-WIA PROGRAM-TRAINING-30% PROGRAM

89-6

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 94	OTHER INSURANCE PREMIUMS	239	881	881	881	881	0
	SUBTOTAL - NON-PERSONNEL COST	34,626	134,806	134,806	134,806	134,806	0
	FUND TOTAL	58,343	181,307	181,307	181,307	181,307	0
	TOTAL APPROPRIATIONS	58,343	181,307	181,307	181,307	181,307	0

PLANNING, ZONING, & CODES DEPARTMENT (38)



RECAP

PLANNING, ZONING & CODES DEPARTMENT

94-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
01	PERSONNEL SALARIES	1,220,932	1,275,803	1,279,803	1,260,126	1,260,126	0
02	TEMPORARY EMPLOYEES	6,715	8,595	5,276	2,595	2,595	0
03	OVERTIME	14,722	12,800	8,838	14,800	14,800	0
05	RETIREMENT/MEDICARE TAX	114,438	154,249	154,249	187,286	187,286	0
07	TRAINING OF PERSONNEL	5,211	3,800	4,400	9,500	9,500	0
08	GROUP HEALTH INSURANCE	122,640	122,640	122,640	143,400	143,400	0
10	UNIFORMS	3,318	500	0	3,800	3,800	0
17	GROUP LIFE INSURANCE	5,203	8,919	8,919	9,418	9,418	0
	SUBTOTAL - PERSONNEL COST	1,493,181	1,587,306	1,584,125	1,630,925	1,630,925	0
12	TRANSPORTATION	43,944	37,677	48,176	46,000	46,000	0
13	SUPPLIES & MATERIALS	15,563	13,950	17,894	15,000	15,000	0
19	TELECOMMUNICATIONS	26,119	25,728	29,164	29,000	29,000	0
23	POSTAGE/SHIPPING CHARGES	9,605	9,200	12,462	12,000	12,000	0
29	VEHICLE SUBSIDY LEASES	6,115	6,000	6,000	6,000	6,000	0
30	EQUIPMENT MAINTENANCE	2,263	2,480	2,100	2,700	2,700	0
31	BUILDING MAINTENANCE	96	700	1,000	1,000	1,000	0
32	ACHIEVEMENT AWARDS	193	400	100	400	400	0
33	TRAVEL & MEETINGS	1,969	2,000	3,000	2,000	2,000	0
34	PUBLICATION & RECORDATION	22,022	20,200	20,200	20,200	20,200	0
35	ACCRUED SICK/ANNUAL LEAVE	70,648	53,495	53,495	30,000	30,000	0
36	DUES & LICENSES	2,361	3,300	5,669	3,700	3,700	0
41	PRINTING & BINDING	11,897	9,000	10,000	10,000	10,000	0
43	SAFETY EQUIPMENT & SUPPLIES	0	100	100	300	300	0
48	BANK SERVICE CHARGES	10	50	50	50	50	0
57	PHOTO SERVICES & SUPPLIES	371	140	140	140	140	0
64	CONTRACTUAL SERVICES	44,515	42,500	43,281	43,300	43,300	0
86	EQUIPMENT RENTAL	825	100	1,900	1,900	1,900	0
96	UNINSURED LOSSES	6,635	3,752	11,891	14,966	14,966	0
	SUBTOTAL - NON-PERSONNEL COST	265,157	230,772	266,622	238,656	238,656	0

RECAP
PLANNING, ZONING & CODES DEPARTMENT
94-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
00	CAPITAL EXPENDITURES-FUND 401	1,591	62,659	62,659	32,500	32,500	0
	SUBTOTAL - CAPITAL	1,591	62,659	62,659	32,500	32,500	0
	TOTAL APPROPRIATIONS	1,759,930	1,880,737	1,913,406	1,902,081	1,902,081	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 1002	DIRECTORS EXEC SECRETARY	1	1	1	1	0	31,345	31,345	31,345	31,345	0
C 1032	SECRETARY I	1	1	1	1	0	22,214	22,214	22,214	22,214	0
C 1033	SECRETARY II	1	1	1	1	0	28,412	28,412	28,412	28,412	0
C 2058	ANNEXATION COORDINATOR	1	1	1	1	0	32,926	32,926	32,926	32,926	0
C 6114	DEVEL/PLAN MANAGER	2	2	2	2	0	91,936	91,936	91,936	91,936	0
C 6115	PLANNER I	2	2	2	2	0	56,035	56,035	56,035	56,035	0
C 6120	PLANNER II	4	4	4	4	0	139,339	139,339	143,478	143,478	0
C 6135	ZONING INSPECTOR	3	3	3	3	0	88,524	88,524	77,563	77,563	0
U 9013	DEPARTMENT DIRECTOR	1	1	1	1	0	75,337	75,337	75,337	75,337	0
	TOTAL PERSONNEL	16	16	16	16	0	566,072	566,072	559,249	559,249	0

41 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	439,830	460,470	460,470	449,467	449,467	0
000 03	OVERTIME	998	1,500	1,000	1,500	1,500	0
000 05	RETIREMENT/MEDICARE TAX	40,022	54,360	54,360	68,815	68,815	0
000 07	TRAINING OF PERSONNEL	3,024	1,500	2,000	1,500	1,500	0
000 08	GROUP HEALTH INSURANCE	41,040	41,040	41,040	48,240	48,240	0
000 17	GROUP LIFE INSURANCE	1,932	3,205	3,205	3,257	3,257	0
	SUBTOTAL - PERSONNEL COST	526,846	562,075	562,075	572,779	572,779	0
000 12	TRANSPORTATION	5,257	5,000	6,746	6,000	6,000	0
000 13	SUPPLIES & MATERIALS	10,694	9,950	12,950	10,000	10,000	0
000 19	TELECOMMUNICATIONS	11,858	12,000	13,000	12,000	12,000	0
000 23	POSTAGE/SHIPPING CHARGES	6,378	7,000	8,000	7,000	7,000	0
106 23	POSTAGE/SHIPPING CHARGES	720	0	0	0	0	0
000 29	VEHICLE SUBSIDY LEASES	6,115	6,000	6,000	6,000	6,000	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 30	EQUIPMENT MAINTENANCE	2,032	1,980	1,409	2,000	2,000	0
000 31	BUILDING MAINTENANCE	96	500	500	500	500	0
000 32	ACHIEVEMENT AWARDS	0	0	0	200	200	0
000 33	TRAVEL & MEETINGS	1,918	2,000	3,000	2,000	2,000	0
000 34	PUBLICATION & RECORDATION	22,022	20,000	20,000	20,000	20,000	0
000 36	DUES & LICENSES	1,716	2,200	3,149	2,200	2,200	0
000 41	PRINTING & BINDING	6,225	4,500	5,000	5,000	5,000	0
000 48	BANK SERVICE CHARGES	11	50	50	50	50	0
000 57	PHOTO SERVICES & SUPPLIES	372	50	50	50	50	0
000 64	CONTRACTUAL SERVICES	4,073	3,500	3,500	3,500	3,500	0
106 64	CONTR SERV-REBLD LAF NORTH	31,370	32,000	32,000	32,000	32,000	0
000 96	UNINSURED LOSSES	1,441	179	11,891	14,966	14,966	0
	SUBTOTAL - NON-PERSONNEL COST	112,298	106,909	127,245	123,466	123,466	0
	FUND TOTAL	639,144	668,984	689,320	696,245	696,245	0
41 299	CODES & PERMITS FUND						
000 01	PERSONNEL SALARIES	106,198	113,027	113,027	109,783	109,783	0
000 02	TEMPORARY EMPLOYEES	0	4,000	2,681	0	0	0
000 03	OVERTIME	3,924	3,300	3,300	3,300	3,300	0
000 05	RETIREMENT/MEDICARE TAX	10,431	14,168	14,168	15,457	15,457	0
000 08	GROUP HEALTH INSURANCE	9,780	9,780	9,780	11,400	11,400	0
000 17	GROUP LIFE INSURANCE	356	786	786	841	841	0
	SUBTOTAL - PERSONNEL COST	130,688	145,061	143,742	140,781	140,781	0
	FUND TOTAL	130,688	145,061	143,742	140,781	140,781	0
41 401	SALES TAX CAPITAL IMPROVEMENT FUND						

PLANNING, ZONING & CODES-PLANNING & ZONING

94-1

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 00	CAPITAL EXPENDITURES	705	60,159	60,159	0	0	0
000 39	RESERVE	0	2,500	2,500	2,500	2,500	0
	SUBTOTAL - CAPITAL	705	62,659	62,659	2,500	2,500	0
	FUND TOTAL	705	62,659	62,659	2,500	2,500	0
	TOTAL APPROPRIATIONS	770,538	876,704	895,721	839,526	839,526	0

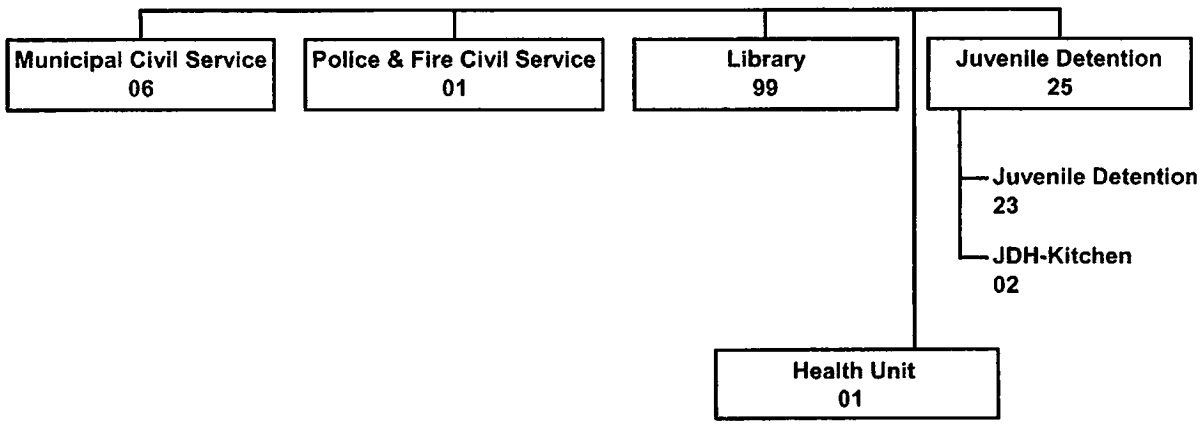
OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 1012	CLERK III	4	4	4	4	0	84,156	84,156	84,156	84,156	0
C 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	0	28,454	28,454	28,454	28,454	0
C 1060	FLOOD PLAIN ADMINISTRATOR	1	1	1	1	0	22,318	22,318	22,318	22,318	0
C 1303	ACCOUNTING SPECIALIST	0	0	1	1	0	0	0	22,318	22,318	0
C 6136	CODE INSPECTOR I	1	1	1	1	0	24,731	24,731	24,086	24,086	0
C 6137	CODE INSPECTOR II	8	8	8	8	0	267,924	267,924	247,915	247,915	0
C 6140	SENIOR BUILDING INSPECTOR	1	1	1	1	0	39,291	39,291	30,700	30,700	0
C 6145	CHIEF CODE INSPECTOR	4	4	4	4	0	165,110	165,110	182,000	182,000	0
C 6150	BUILDING OFFICIAL	1	1	1	1	0	58,926	58,926	58,926	58,926	0
	TOTAL PERSONNEL	21	21	22	22	0	690,913	690,913	700,876	700,876	0

42 299 CODES & PERMITS FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	674,905	702,306	706,306	700,876	700,876	0
000 02	TEMPORARY EMPLOYEES	6,715	4,595	2,595	2,595	2,595	0
102 03	OVERTIME-INSP REIMB BY CONTRCT	9,800	8,000	4,538	10,000	10,000	0
000 05	RETIREMENT/MEDICARE TAX	63,985	85,721	85,721	103,014	103,014	0
000 07	TRAINING OF PERSONNEL	2,188	2,300	2,400	8,000	8,000	0
000 08	GROUP HEALTH INSURANCE	71,820	71,820	71,820	83,760	83,760	0
000 10	UNIFORMS	3,319	500	0	3,800	3,800	0
000 17	GROUP LIFE INSURANCE	2,915	4,928	4,928	5,320	5,320	0
	SUBTOTAL - PERSONNEL COST	835,646	880,170	878,308	917,365	917,365	0
000 12	TRANSPORTATION	38,687	32,677	41,430	40,000	40,000	0
000 13	SUPPLIES & MATERIALS	4,869	4,000	4,944	5,000	5,000	0
000 19	TELECOMMUNICATIONS	14,262	13,728	16,164	17,000	17,000	0
000 23	POSTAGE/SHIPPING CHARGES	2,507	2,200	4,462	5,000	5,000	0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 30	EQUIPMENT MAINTENANCE	232	500	691	700	700	0
000 31	BUILDING MAINTENANCE	0	200	500	500	500	0
000 32	ACHIEVEMENT AWARDS	193	400	100	200	200	0
000 33	TRAVEL & MEETINGS	51	0	0	0	0	0
000 34	PUBLICATION & RECORDATION	0	200	200	200	200	0
000 35	ACCRUED SICK/ANNUAL LEAVE	70,648	53,495	53,495	30,000	30,000	0
000 36	DUES & LICENSES	645	1,100	2,520	1,500	1,500	0
000 41	PRINTING & BINDING	5,672	4,500	5,000	5,000	5,000	0
000 43	SAFETY EQUIPMENT & SUPPLIES	0	100	100	300	300	0
000 57	PHOTO SERVICES & SUPPLIES	0	90	90	90	90	0
000 64	CONTRACTUAL SERVICES	9,073	7,000	7,781	7,800	7,800	0
000 86	EQUIPMENT RENTAL	825	100	1,900	1,900	1,900	0
000 96	UNINSURED LOSSES	5,194	3,573	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	152,859	123,863	139,377	115,190	115,190	0
	FUND TOTAL	988,505	1,004,033	1,017,685	1,032,555	1,032,555	0
42 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	886	0	0	0	0	0
800 00	RPL 1/2 TON PICKUP W/6'BED-2	0	0	0	27,500	27,500	0
805 00	OFFICE FURNITURE & EQUIPMENT	0	0	0	2,500	2,500	0
	SUBTOTAL - CAPITAL	886	0	0	30,000	30,000	0
	FUND TOTAL	886	0	0	30,000	30,000	0
	TOTAL APPROPRIATIONS	989,391	1,004,033	1,017,685	1,062,555	1,062,555	0

OTHERS (132)


Municipal Civil Service
06
Police & Fire Civil Service
01
Library
99
Juvenile Detention
25
Juvenile Detention
23
JDH-Kitchen
02
Health Unit
01

RECAP
OTHERS
90-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
01	PERSONNEL SALARIES	2,314,071	2,847,808	2,842,657	2,924,357	2,924,357	0
02	TEMPORARY EMPLOYEES	128,880	130,756	122,412	127,138	127,138	0
03	OVERTIME	22,840	40,091	40,091	38,091	38,091	0
05	RETIREMENT/MEDICARE TAX	392,882	581,509	580,523	630,335	630,335	0
07	TRAINING OF PERSONNEL	14,784	34,100	29,600	30,250	30,250	0
08	GROUP HEALTH INSURANCE	301,140	319,320	319,320	375,192	375,192	0
10	UNIFORMS	4,388	4,300	4,300	4,050	4,050	0
17	GROUP LIFE INSURANCE	9,121	18,271	18,234	20,148	20,148	0
	SUBTOTAL - PERSONNEL COST	3,188,109	3,976,155	3,957,137	4,149,561	4,149,561	0
12	TRANSPORTATION	10,280	16,500	16,500	14,200	14,200	0
13	SUPPLIES & MATERIALS	517,729	669,059	667,215	664,090	664,090	0
16	DAMAGED BOOKS-INT LIBRARY LOAN	143	300	300	300	300	0
18	JANITORIAL SUPPLIES & SERVICES	13,158	25,423	25,423	23,325	23,325	0
19	TELECOMMUNICATIONS	40,266	49,246	49,275	52,403	52,403	0
20	UTILITIES	155,856	169,347	163,583	163,400	163,400	0
21	EXTERNAL APPROPRIATION	33,800	45,300	45,200	45,200	45,200	0
23	POSTAGE/SHIPPING CHARGES	15,231	22,750	20,300	20,300	20,300	0
29	VEHICLE SUBSIDY LEASES	19,269	16,500	15,500	18,500	18,500	0
30	EQUIPMENT MAINTENANCE	62,418	75,425	73,147	97,941	97,941	0
31	BUILDING MAINTENANCE	29,171	43,900	44,420	53,100	53,100	0
32	ACHIEVEMENT AWARDS	174	87	30	90	90	0
33	TRAVEL & MEETINGS	1,203	2,000	1,500	1,400	1,400	0
34	PUBLICATION & RECORDATION	15,296	18,150	18,150	18,000	18,000	0
35	ACCRUED SICK/ANNUAL LEAVE	24,141	28,048	28,048	2,039	2,039	0
36	DUES & LICENSES	7,086	7,941	8,122	11,356	11,356	0
38	DUPLICATING EQUIPMENT EXPENSES	21,387	23,234	22,564	22,364	22,364	0
39	RESERVE	0	5,000	5,000	10,000	10,000	0
41	PRINTING & BINDING	3,821	3,600	3,600	3,600	3,600	0
43	SAFETY EQUIPMENT & SUPPLIES	577	1,575	1,575	1,575	1,575	0
48	BANK SERVICE CHARGES	25	150	150	150	150	0
52	RENT	417,241	494,726	488,432	506,796	506,796	0

RECAP
OTHERS
90-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
54	LEGAL FEES	23,877	21,000	21,000	21,000	21,000	0
57	PHOTO SERVICES & SUPPLIES	228	725	725	325	325	0
64	CONTRACTUAL SERVICES	144,158	168,683	182,287	191,222	191,222	0
70	CURATORIAL EXPENSE	0	713	513	0	0	0
74	INTEREST EXPENSE	129	0	0	0	0	0
84	ADMINISTRATIVE COST	226,139	202,062	282,321	282,321	282,321	0
86	EQUIPMENT RENTAL	24,320	26,650	26,650	26,650	26,650	0
87	ELECTION EXPENSE	9,665	0	0	0	0	0
88	GROUNDS MAINTENANCE	10,292	20,930	20,930	20,630	20,630	0
89	TOURIST/CUSTOMER RELATIONS	2,917	2,350	2,048	2,548	2,548	0
94	OTHER INSURANCE PREMIUMS	7,237	8,000	8,000	8,000	8,000	0
96	UNINSURED LOSSES	15,618	151,918	18,227	153,414	153,414	0
	SUBTOTAL - NON-PERSONNEL COST	1,852,868	2,321,292	2,260,735	2,436,239	2,436,239	0
00	CAPITAL EXPENDITURES-FUND 401	0	6,467	6,517	0	0	0
00	CAPITAL EXPENDITURES-OTHER FUNDS	392,878	1,059,659	1,059,659	294,500	294,500	0
	SUBTOTAL - CAPITAL	392,878	1,066,126	1,066,176	294,500	294,500	0
	TOTAL APPROPRIATIONS	5,433,855	7,363,573	7,284,048	6,880,300	6,880,300	0

OTHERS-MUNICIPAL CIVIL SERVICE
91-0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 1016	PERS/RECORDS MGMT CLERK	2	2	2	2	0	47,715	47,715	47,715	47,715	0
C 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	0	39,915	39,915	39,915	39,915	0
C 1416	EXAMINATION ANALYST	1	1	1	1	0	32,926	32,926	32,926	32,926	0
C 1420	SENIOR CLASS/COMP ANALYST	1	1	1	1	0	40,622	40,622	40,622	40,622	0
C 1421	CIVIL SERVICE DIRECTOR	1	1	1	1	0	60,257	60,257	60,257	60,257	0
	TOTAL PERSONNEL	6	6	6	6	0	221,436	221,436	221,436	221,436	0

41 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	210,069	221,437	221,437	221,437	221,437	0
000 02	TEMPORARY EMPLOYEES	0	1,000	1,500	1,500	1,500	0
000 05	RETIREMENT/MEDICARE TAX	18,219	25,919	25,919	31,633	31,633	0
000 07	TRAINING OF PERSONNEL	3,710	5,000	5,000	5,000	5,000	0
000 08	GROUP HEALTH INSURANCE	22,860	20,520	20,520	24,120	24,120	0
000 17	GROUP LIFE INSURANCE	883	1,542	1,542	1,620	1,620	0
	SUBTOTAL - PERSONNEL COST	255,740	275,418	275,918	285,310	285,310	0
000 12	TRANSPORTATION	462	1,000	1,000	700	700	0
000 13	SUPPLIES & MATERIALS	1,890	4,190	3,900	2,300	2,300	0
000 19	TELECOMMUNICATIONS	3,639	3,500	3,400	3,500	3,500	0
000 23	POSTAGE/SHIPPING CHARGES	1,715	1,500	1,500	1,500	1,500	0
000 29	VEHICLE SUBSIDY LEASES	6,115	6,000	6,000	6,000	6,000	0
000 30	EQUIPMENT MAINTENANCE	719	900	400	400	400	0
000 32	ACHIEVEMENT AWARDS	87	87	30	90	90	0
000 33	TRAVEL & MEETINGS	641	400	400	400	400	0
000 34	PUBLICATION & RECORDATION	8,938	9,000	9,000	9,000	9,000	0
000 36	DUES & LICENSES	875	1,200	1,250	1,250	1,250	0

OTHERS-MUNICIPAL CIVIL SERVICE
91-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 41	PRINTING & BINDING	2,509	2,000	2,000	2,000	2,000	0
000 54	LEGAL FEES	13,897	11,000	11,000	11,000	11,000	0
000 64	CONTRACTUAL SERVICES	0	350	350	350	350	0
000 96	UNINSURED LOSSES	0	1,575	5,083	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	41,486	42,702	45,313	38,490	38,490	0
	FUND TOTAL	297,226	318,120	321,231	323,800	323,800	0
41 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	0	6,467	6,517	0	0	0
	SUBTOTAL - CAPITAL	0	6,467	6,517	0	0	0
	FUND TOTAL	0	6,467	6,517	0	0	0
	TOTAL APPROPRIATIONS	297,226	324,587	327,748	323,800	323,800	0

OTHERS-POLICE & FIRE CIVIL SERVICE
91-1

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
U 1032	SECRETARY I	1	1	1	1	0	20,508	20,508	20,508	20,508	0
	TOTAL PERSONNEL	1	1	1	1	0	20,508	20,508	20,508	20,508	0

42 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	19,781	20,509	20,509	20,509	20,509	0
000 05	RETIREMENT/MEDICARE TAX	1,807	2,570	2,570	2,707	2,707	0
000 08	GROUP HEALTH INSURANCE	1,860	1,860	1,860	2,148	2,148	0
000 17	GROUP LIFE INSURANCE	87	143	143	157	157	0
	SUBTOTAL - PERSONNEL COST	23,534	25,082	25,082	25,521	25,521	0
000 13	SUPPLIES & MATERIALS	428	540	540	540	540	0
000 23	POSTAGE/SHIPPING CHARGES	232	450	450	450	450	0
000 34	PUBLICATION & RECORDATION	6,155	7,700	7,700	7,700	7,700	0
000 41	PRINTING & BINDING	159	200	200	200	200	0
000 54	LEGAL FEES	9,981	10,000	10,000	10,000	10,000	0
000 64	CONTRACTUAL SERVICES	0	500	500	500	500	0
	SUBTOTAL - NON-PERSONNEL COST	16,955	19,390	19,390	19,390	19,390	0
	FUND TOTAL	40,489	44,472	44,472	44,911	44,911	0
	TOTAL APPROPRIATIONS	40,489	44,472	44,472	44,911	44,911	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 0015	LIBR SYST NETWORK ADMIN	0	1	0	0	0	40,081	40,081	0	0	0
C 1001	MAIL CLERK	1	1	1	1	0	15,371	15,371	15,371	15,371	0
C 1002	DIRECTORS EXEC SECRETARY	1	1	1	1	0	27,123	27,123	27,123	27,123	0
C 1011	CLERK II	1	1	1	1	0	17,846	17,846	17,846	17,846	0
C 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	0	34,444	34,444	34,444	34,444	0
C 1115	TECHNICAL SPECIALIST	1	1	1	1	0	31,366	31,366	31,366	31,366	0
C 1140	LIBRARY SYSTEMS ADMIN	1	0	1	1	0	0	0	34,569	34,569	0
C 1302	ACCOUNTING CLERK	1	1	1	1	0	19,780	19,780	19,780	19,780	0
C 1311	ACCOUNTANT	1	1	1	1	0	33,654	33,654	33,654	33,654	0
P 1801	LIBRARY TECH ASST I	15	15	15	15	0	120,328	120,328	120,328	120,328	0
C 1801	LIBRARY TECH ASST I	13	13	13	13	0	210,579	210,579	210,579	210,579	0
C 1802	LIBRARY TECH ASST II	5	5	5	5	0	89,440	89,440	89,440	89,440	0
P 1802	LIBRARY TECH ASST II	1	1	1	1	0	14,279	14,279	14,279	14,279	0
C 1803	LIBRARY TECH ASST III	12	12	12	12	0	240,344	240,344	240,344	240,344	0
C 1810	LIBRARY ASSOCIATE I	7	7	9	9	0	154,377	154,377	196,892	196,892	0
P 1810	LIBRARY ASSOCIATE I	4	4	4	4	0	42,796	42,796	42,515	42,515	0
C 1811	LIBRARY ASSOCIATE II	1	1	1	1	0	24,044	24,044	24,044	24,044	0
C 1812	LIBRARY ASSOCIATE III	4	4	4	4	0	107,265	107,265	107,265	107,265	0
C 1820	LIBRARIAN I	6	6	6	6	0	171,308	171,308	171,308	171,308	0
C 1821	LIBRARIAN II	6	6	6	6	0	194,584	194,584	194,584	194,584	0
P 1821	LIBRARIAN II	1	1	1	1	0	15,683	15,683	15,683	15,683	0
C 1822	LIBRARIAN III	3	3	3	3	0	112,361	112,361	112,361	112,361	0
C 1823	LIBRARIAN IV	1	1	1	1	0	44,033	44,033	44,033	44,033	0
C 1824	LIBRARY BRANCH MANAGER	1	1	1	1	0	34,569	34,569	34,569	34,569	0
C 1825	LIBRARY OPERATIONS MGR	1	1	1	1	0	63,564	63,564	63,564	63,564	0
C 1830	COMM SERVICES COORD	1	1	1	1	0	32,843	32,843	32,843	32,843	0
C 1831	COMM SERVICES SPEC	2	2	2	2	0	50,564	50,564	50,564	50,564	0
C 4201	MAINTENANCE WORKER	1	1	1	1	0	21,715	21,715	21,715	21,715	0
C 4230	BUILDING SUPERINTENDENT	1	1	1	1	0	25,854	25,854	25,854	25,854	0
C 4501	JANITOR I	1	1	1	1	0	16,993	16,993	16,993	16,993	0
P 4502	JANITOR II	1	1	1	1	0	8,671	8,671	8,671	8,671	0
U 9919	DIRECTOR	1	1	1	1	0	63,564	63,564	74,276	74,276	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	TOTAL PERSONNEL	97	97	99	99	0	2,079,435	2,079,435	2,126,870	2,126,870	0

45 263 LIBRARY FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	1,631,328	2,065,503	2,060,352	2,126,870	2,126,870	0
099 01	SALARIES-PROMOTION COSTS	0	2,035	2,035	2,147	2,147	0
000 02	TEMPORARY EMPLOYEES	17,411	20,756	15,912	20,638	20,638	0
000 03	OVERTIME	182	1,991	1,991	1,991	1,991	0
000 05	RETIREMENT/MEDICARE TAX	136,425	238,554	237,874	258,068	258,068	0
120 05	RETIREMENT-TAX DEDUCTION	125,192	176,918	176,918	190,854	190,854	0
000 07	TRAINING OF PERSONNEL	5,266	19,000	15,500	20,750	20,750	0
000 08	GROUP HEALTH INSURANCE	209,760	223,740	223,740	260,868	260,868	0
000 10	UNIFORMS	117	1,050	1,050	1,050	1,050	0
000 17	GROUP LIFE INSURANCE	6,327	13,007	12,970	14,370	14,370	0
	SUBTOTAL - PERSONNEL COST	2,132,007	2,762,554	2,748,342	2,897,606	2,897,606	0
000 00	CAPITAL EXPENDITURES	168,461	549,421	549,421	0	0	0
800 00	COMPUTER EQUIP-STATE AID 04/05	30,000	30,000	30,000	30,000	30,000	0
801 00	DONATED EQUIPMENT	0	4,898	4,898	3,000	3,000	0
802 00	RPL FURNITURE & EQUIPMENT	721	63,298	63,298	20,000	20,000	0
803 00	AUTOMATION ENHANCEMENTS	5,388	72,500	72,500	30,000	30,000	0
804 00	RPL COMPUTER EQUIP/SOFTWARE	1,838	67,771	67,771	20,000	20,000	0
805 00	RPL FULLSIZE VAN-1	0	0	0	19,500	19,500	0
806 00	RPL CARPETING IN MAIN LIBRARY	0	30,000	30,000	20,000	20,000	0
807 00	BLDGS/GROUNDS/GENERAL PLANT	0	104,000	104,000	25,000	25,000	0
808 00	SECURITY SYSTEM IMPROVEMENTS	0	0	0	20,000	20,000	0
000 12	TRANSPORTATION	4,716	7,500	7,500	7,500	7,500	0

OTHERS-LIBRARY

99-1

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 13	SUPPLIES & MATERIALS	21,238	26,700	26,700	29,200	29,200	0
104 13	LIBRARY MATERIALS-BOOKS	274,205	303,650	303,650	320,000	320,000	0
105 13	LIBRARY MATERIALS-PERIODICALS	19,577	30,000	30,000	30,000	30,000	0
106 13	LIBRARY MATERIALS-AUDIO/VISUAL	65,911	86,000	86,000	100,000	100,000	0
107 13	LIBRARY MATERIALS-DONATIONS	7,442	29,597	29,101	13,500	13,500	0
108 13	SUP & MAT-EDUC/REC/CULTURAL	37,205	42,500	42,500	54,500	54,500	0
110 13	SUP & MAT-DONATIONS	12,779	28,232	27,174	22,400	22,400	0
115 13	LIB/AV MAT-STATE AID GRANT	15,202	40,000	40,000	20,000	20,000	0
122 13	SUP & MAT-LA WRITERS GRANT	250	250	250	250	250	0
000 16	DAMAGED BOOKS-INT LIBRARY LOAN	144	300	300	300	300	0
000 18	JANITORIAL SUPPLIES & SERVICES	5,372	12,848	12,848	15,250	15,250	0
000 19	TELECOMMUNICATIONS	6,201	11,246	11,375	13,903	13,903	0
119 19	TELECOMM-DATABASE LICENSE FEES	15,490	20,000	20,000	20,000	20,000	0
000 20	UTILITIES	129,115	139,347	133,583	136,400	136,400	0
103 21	BAYOULAND OPERATIONS GRANT	200	300	200	200	200	0
000 23	POSTAGE/SHIPPING CHARGES	11,743	18,900	16,450	16,450	16,450	0
000 29	VEHICLE SUBSIDY LEASES	6,115	4,000	3,000	6,000	6,000	0
000 30	EQUIPMENT MAINTENANCE	52,694	64,125	63,507	88,241	88,241	0
110 30	EQUIP MAINT-DONATIONS	1,104	1,200	540	600	600	0
000 31	BUILDING MAINTENANCE	15,424	27,900	28,420	37,100	37,100	0
000 33	TRAVEL & MEETINGS	563	1,500	1,000	1,000	1,000	0
000 34	PUBLICATION & RECORDATION	111	500	500	500	500	0
000 36	DUES & LICENSES	6,066	6,291	6,422	9,956	9,956	0
000 38	DUPLICATING EQUIPMENT EXPENSES	18,212	19,434	18,764	18,764	18,764	0
000 39	RESERVE	0	5,000	5,000	10,000	10,000	0
000 41	PRINTING & BINDING	567	300	300	300	300	0
108 41	PRINT & BIND-EDUC/REC/CULTURAL	246	300	300	300	300	0
000 43	SAFETY EQUIPMENT & SUPPLIES	232	750	750	750	750	0
000 52	RENT	79,742	157,226	150,932	169,296	169,296	0
108 57	PHOTO SERV-EDUC/REC/CULT	0	25	25	25	25	0
000 64	CONTRACTUAL SERVICES	83,019	99,865	116,923	116,075	116,075	0
108 64	CONTR SERV-EDUC/REC/CU	3,045	3,050	3,050	5,050	5,050	0
110 64	CONTR SERV-DONATIONS	6,515	11,829	8,375	8,000	8,000	0
111 64	CONTR SERV-REASSESSMENT NOTICE	0	2,089	2,089	0	0	0

OTHERS-LIBRARY
99-1

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
123 64	CONTR SERV-ASSESSOR OFFICE	0	0	0	12,247	12,247	0
110 70	CURATORIAL-DONATIONS	0	713	513	0	0	0
000 84	ADMINISTRATIVE COST	132,038	132,702	153,821	153,821	153,821	0
000 86	EQUIPMENT RENTAL	1,015	2,300	2,300	2,300	2,300	0
109 86	EQUIP RENTAL-LIBRARY MATERIALS	23,305	24,350	24,350	24,350	24,350	0
000 87	ELECTION EXPENSE	9,666	0	0	0	0	0
000 88	GROUNDS MAINTENANCE	9,990	20,130	20,130	20,130	20,130	0
000 89	TOURIST/CUSTOMER RELATIONS	1,574	950	648	1,148	1,148	0
000 94	OTHER INSURANCE PREMIUMS	7,237	8,000	8,000	8,000	8,000	0
000 96	UNINSURED LOSSES	0	400	2,909	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	1,291,676	2,314,187	2,332,087	1,681,306	1,681,306	0
	FUND TOTAL	3,423,684	5,076,741	5,080,429	4,578,912	4,578,912	0
	TOTAL APPROPRIATIONS	3,423,684	5,076,741	5,080,429	4,578,912	4,578,912	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 1005	RECEPTIONIST	0	0	1	1	0	0	0	13,020	13,020	0
	TOTAL PERSONNEL	0	0	1	1	0	0	0	13,020	13,020	0

44 266 PUBLIC HEALTH UNIT MAINTENANCE FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	0	0	0	13,021	13,021	0
000 05	RETIREMENT/MEDICARE TAX	0	0	0	1,719	1,719	0
120 05	RETIREMENT-TAX DEDUCTION	28,784	29,585	29,585	31,862	31,862	0
000 08	GROUP HEALTH INSURANCE	0	0	0	4,956	4,956	0
000 17	GROUP LIFE INSURANCE	0	0	0	100	100	0
	SUBTOTAL - PERSONNEL COST	28,784	29,585	29,585	51,658	51,658	0
000 00	CAPITAL EXPENDITURES	450	0	0	0	0	0
800 00	REVAMP PARKING W/ADA COMPLIANC	0	0	0	10,000	10,000	0
801 00	REDESIGN MAIN WAITING ROOM	0	0	0	50,000	50,000	0
000 34	PUBLICATION & RECORDATION	0	700	700	700	700	0
000 52	RENT	337,500	337,500	337,500	337,500	337,500	0
000 84	ADMINISTRATIVE COST	7,401	3,060	3,500	3,500	3,500	0
	SUBTOTAL - NON-PERSONNEL COST	345,351	341,260	341,700	401,700	401,700	0
	FUND TOTAL	374,135	370,845	371,285	453,358	453,358	0
	TOTAL APPROPRIATIONS	374,135	370,845	371,285	453,358	453,358	0

44 105 GENERAL FUND-PARISH

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 02	TEMPORARY EMPLOYEES	1,255	4,000	0	0	0	0
000 05	RETIREMENT/MEDICARE TAX	96	306	0	0	0	0
000 07	TRAINING OF PERSONNEL	0	2,000	1,000	1,000	1,000	0
000 10	UNIFORMS	3,295	2,000	2,000	2,000	2,000	0
	SUBTOTAL - PERSONNEL COST	4,645	8,306	3,000	3,000	3,000	0
000 00	CAPITAL EXPENDITURES	0	24,800	24,800	0	0	0
800 00	RPL COPIER-1	0	0	0	13,000	13,000	0
000 12	TRANSPORTATION	2,082	3,000	3,000	3,000	3,000	0
000 13	SUPPLIES & MATERIALS	3,966	2,500	2,500	3,500	3,500	0
000 18	JANITORIAL SUPPLIES & SERVICES	56	75	75	75	75	0
000 19	TELECOMMUNICATIONS	7,692	8,000	8,000	8,000	8,000	0
001 21	LA COOPERATIVE EXTENSION SVC	33,600	45,000	45,000	45,000	45,000	0
000 23	POSTAGE/SHIPPING CHARGES	18	100	100	100	100	0
000 30	EQUIPMENT MAINTENANCE	974	1,200	700	700	700	0
000 31	BUILDING MAINTENANCE	65	0	0	0	0	0
000 38	DUPLICATING EQUIPMENT EXPENSES	2,789	3,100	3,100	3,100	3,100	0
000 43	SAFETY EQUIPMENT & SUPPLIES	20	25	25	25	25	0
000 64	CONTRACTUAL SERVICES	3,106	4,000	4,000	2,000	2,000	0
101 64	CONTR SERV-ACAD DIST LIVESTOCK	9,884	10,000	10,000	10,000	10,000	0
000 89	TOURIST/CUSTOMER RELATIONS	1,344	1,400	1,400	1,400	1,400	0
	SUBTOTAL - NON-PERSONNEL COST	65,596	103,200	102,700	89,900	89,900	0
	FUND TOTAL	70,242	111,506	105,700	92,900	92,900	0
	TOTAL APPROPRIATIONS	70,242	111,506	105,700	92,900	92,900	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
M P820	DETENTION HOME PSYCHOME	1	1	1	1	0	11,341	11,341	11,341	11,341	0
C 1011	CLERK II	1	1	1	1	0	15,142	15,142	15,142	15,142	0
C 1012	CLERK III	1	1	1	1	0	27,144	27,144	18,387	18,387	0
C 1032	SECRETARY I	1	1	1	1	0	17,097	17,097	17,097	17,097	0
C 1406	REGISTERED NURSE	1	1	1	1	0	39,166	39,166	39,166	39,166	0
C 1548	JDH PROGRAM COORDINATOR	1	1	1	1	0	28,454	28,454	28,454	28,454	0
C 1549	JDH OPERATIONS MANAGER	1	1	1	1	0	47,195	47,195	47,195	47,195	0
C 1550	JUVENILE DTN SHIFT SUPV	2	2	2	2	0	49,108	49,108	49,108	49,108	0
C 1551	JUVENILE DTN ATTD II	7	7	7	7	0	128,169	128,169	128,169	128,169	0
C 1552	JUVENILE DTN ATTD I	2	2	2	2	0	32,406	32,406	32,406	32,406	0
P 1552	JUVENILE DTN ATTD I	1	1	1	1	0	13,328	13,328	13,328	13,328	0
C 1553	JDH ADMINISTRATOR	1	1	1	1	0	61,588	61,588	61,588	61,588	0
C 4201	MAINTENANCE WORKER	1	1	1	1	0	22,672	22,672	22,672	22,672	0
C 4501	JANITOR I	1	1	1	1	0	12,521	12,521	12,521	12,521	0
C 4502	JANITOR II	1	1	1	1	0	16,889	16,889	16,889	16,889	0
	TOTAL PERSONNEL	23	23	23	23	0	522,226	522,226	513,469	513,469	0

42 265 JUVENILE DETENTION FACILITY FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	428,033	511,421	511,421	513,470	513,470	0
000 02	TEMPORARY EMPLOYEES	110,215	105,000	105,000	105,000	105,000	0
000 03	OVERTIME	21,329	37,000	37,000	35,000	35,000	0
000 05	RETIREMENT/MEDICARE TAX	47,790	71,301	71,301	74,447	74,447	0
120 05	RETIREMENT-TAX DEDUCTION	32,514	33,431	33,431	36,004	36,004	0
000 07	TRAINING OF PERSONNEL	5,323	7,600	7,600	3,000	3,000	0
000 08	GROUP HEALTH INSURANCE	62,460	71,340	71,340	80,952	80,952	0
000 10	UNIFORMS	977	1,250	1,250	1,000	1,000	0
000 17	GROUP LIFE INSURANCE	1,765	3,457	3,457	3,767	3,767	0

OTHERS-JUVENILE DETENTION
99-4

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	SUBTOTAL - PERSONNEL COST	710,404	841,800	841,800	852,640	852,640	0
000 00	CAPITAL EXPENDITURES	182,667	102,846	102,846	0	0	0
801 00	SURVEILLANCE/SECURITY UPDATE	3,353	10,125	10,125	25,000	25,000	0
803 00	RPL BATHTUB/GIRLS	0	0	0	3,000	3,000	0
804 00	RPL DOOR/FRAME REPAIR	0	0	0	6,000	6,000	0
000 12	TRANSPORTATION	3,021	5,000	5,000	3,000	3,000	0
000 13	SUPPLIES & MATERIALS	13,310	14,400	14,400	14,400	14,400	0
102 13	SUP & MAT-FOOD AND SNACKS	455	1,500	1,500	1,000	1,000	0
103 13	SUP & MAT-MEDICAL	522	3,000	3,000	2,500	2,500	0
104 13	SUP & MAT-CLOTHING/BEDDING	2,313	4,000	4,000	3,000	3,000	0
105 13	SUP & MAT-EDUC/REC/CULTURAL	1,818	2,000	2,000	2,000	2,000	0
000 18	JANITORIAL SUPPLIES & SERVICES	6,165	11,500	11,500	7,000	7,000	0
000 19	TELECOMMUNICATIONS	7,244	6,500	6,500	7,000	7,000	0
000 20	UTILITIES	26,741	30,000	30,000	27,000	27,000	0
000 23	POSTAGE/SHIPPING CHARGES	1,525	1,800	1,800	1,800	1,800	0
000 29	VEHICLE SUBSIDY LEASES	7,039	6,500	6,500	6,500	6,500	0
000 30	EQUIPMENT MAINTENANCE	6,928	8,000	8,000	8,000	8,000	0
000 31	BUILDING MAINTENANCE	13,682	16,000	16,000	16,000	16,000	0
000 32	ACHIEVEMENT AWARDS	87	0	0	0	0	0
000 33	TRAVEL & MEETINGS	0	100	100	0	0	0
000 34	PUBLICATION & RECORDATION	93	250	250	100	100	0
000 35	ACCRUED SICK/ANNUAL LEAVE	24,142	28,048	28,048	2,039	2,039	0
000 36	DUES & LICENSES	145	450	450	150	150	0
000 38	DUPLICATING EQUIPMENT EXPENSES	387	700	700	500	500	0
000 41	PRINTING & BINDING	340	800	800	800	800	0
000 43	SAFETY EQUIPMENT & SUPPLIES	325	800	800	800	800	0
000 48	BANK SERVICE CHARGES	26	150	150	150	150	0
000 57	PHOTO SERVICES & SUPPLIES	229	700	700	300	300	0
000 64	CONTRACTUAL SERVICES	13,590	12,000	12,000	12,000	12,000	0
101 64	CONTR SERV-SLERC	25,000	25,000	25,000	25,000	25,000	0
000 74	INTEREST/BAD DEBT EXPENSE	129	0	0	0	0	0
000 84	ADMINISTRATIVE COST	86,700	66,300	125,000	125,000	125,000	0

OTHERS-JUVENILE DETENTION
99-4

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 88	GROUNDS MAINTENANCE	303	800	800	500	500	0
000 96	UNINSURED LOSSES	15,618	149,943	10,235	153,414	153,414	0
	SUBTOTAL - NON-PERSONNEL COST	443,895	509,212	428,204	453,953	453,953	0
	FUND TOTAL	1,154,300	1,351,012	1,270,004	1,306,593	1,306,593	0
	TOTAL APPROPRIATIONS	1,154,300	1,351,012	1,270,004	1,306,593	1,306,593	0

OTHERS-JUVENILE DETENTION-KITCHEN
99-5

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 4520	COOK	1	1	1	1	0	17,430	17,430	17,430	17,430	0
P 4520	COOK	1	1	1	1	0	9,472	9,472	9,472	9,472	0
	TOTAL PERSONNEL	2	2	2	2	0	26,902	26,902	26,902	26,902	0

42 265 JUVENILE DETENTION FACILITY FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	24,861	26,903	26,903	26,903	26,903	0
000 03	OVERTIME	1,330	1,100	1,100	1,100	1,100	0
000 05	RETIREMENT/MEDICARE TAX	2,056	2,925	2,925	3,041	3,041	0
000 07	TRAINING OF PERSONNEL	486	500	500	500	500	0
000 08	GROUP HEALTH INSURANCE	4,200	1,860	1,860	2,148	2,148	0
000 17	GROUP LIFE INSURANCE	59	122	122	134	134	0
	SUBTOTAL - PERSONNEL COST	32,992	33,410	33,410	33,826	33,826	0
000 13	SUPPLIES & MATERIALS	39,219	50,000	50,000	45,000	45,000	0
000 18	JANITORIAL SUPPLIES & SERVICES	1,566	1,000	1,000	1,000	1,000	0
	SUBTOTAL - NON-PERSONNEL COST	40,784	51,000	51,000	46,000	46,000	0
	FUND TOTAL	73,776	84,410	84,410	79,826	79,826	0
	TOTAL APPROPRIATIONS	73,776	84,410	84,410	79,826	79,826	0

LAFAYETTE CONSOLIDATED GOVERNMENT
SCHEDULE OF DEBT AUTHORIZED AND UNISSUED
AS OF JUNE 30, 2004

	TOTAL AUTHORIZATION	ISSUED	BALANCE UNISSUED	SINKING FUND BALANCE AS OF 6/30/04	RESERVE FUND BALANCE AS OF 6/30/04
1961 SALES TAX BONDS	199,907,000.00	166,235,000.00	33,672,000.00	5,178,673.51	15,333,815.02
1985 SALES TAX BONDS	193,488,000.00	187,910,000.00	5,578,000.00	2,354,973.40	14,200,911.28
UTILITIES REVENUE BONDS	85,045,000.00	85,045,000.00	0.00	844,603.35	7,479,781.70
GENERAL OBLIGATION BONDS-PARISH	53,700,000.00	47,430,000.00	6,270,000.00	2,455,860.19	0.00
CERTIFICATES OF INDEBTEDNESS-PARISH	4,600,000.00	4,500,000.00	100,000.00	64,461.12	0.00

LAFAYETTE CONSOLIDATED GOVERNMENT
SUMMARY OF DEBT SERVICE SCHEDULES

SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	OUTSTANDING PRINCIPAL 10/31/04	OUTSTANDING INTEREST 10/31/04	PRINCIPAL DUE 2004/2005	INTEREST DUE 2004/2005	TOTAL DUE 2004/2005
CONTINGENCY SINKING FUND-PARISH GOB	41,530,000.00	37,971,000.00	24,201,388.82	933,000.00	1,712,982.50	2,645,982.50
1961 SALES TAX BD SINKING FD-CITY	154,125,000.00	141,005,000.00	70,011,884.18	8,710,000.00	6,623,400.02	15,333,400.02
1985 SALES TAX BD SINKING FD-CITY	166,910,000.00	156,885,000.00	87,818,398.04	6,460,000.00	7,721,623.78	14,181,623.78
BOND & INT REDEMPTION FD-CITY UTILITIES REV	202,390,000.00	196,660,000.00	169,331,909.55	815,000.00	9,899,249.20	10,714,249.20
CERTIFICATES OF INDEBTEDNESS-PARISH	4,500,000.00	2,475,000.00	777,815.00	420,000.00	119,742.50	539,742.50
TAXABLE REFUNDING-CITY	49,230,000.00	47,930,000.00	39,802,000.00	1,120,000.00	2,534,510.00	3,654,510.00
TOTALS	$ 618,685,000.00	$ 582,926,000.00	$ 391,943,395.59	$ 18,458,000.00	$ 28,611,508.00	$ 47,069,508.00

CONTINGENCY SINKING FUND
PARISH GENERAL OBLIGATION BONDS
RECAP OF DEBT SERVICE

GENERAL OBLIGATION BONDS-PARISH
****

SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	OUTSTANDING BALANCE PRINCIPAL 10/31/04	OUTSTANDING BALANCE INTEREST 10/31/04	PRINCIPAL DUE 2004/2005	INTEREST DUE 2004/2005	TOTAL DUE 2004/2005
MINIMUM SECURITY JAIL, 12/1/81	1,500,000.00	10,000.00	800.00	5,000.00	600.00	5,600.00
JAIL REFUNDING, SERIES 1994	730,000.00	161,000.00	15,250.00	78,000.00	10,062.50	88,062.50
GENERAL OBLIGATION, 12/01/01	17,000,000.00	15,960,000.00	9,843,962.55	385,000.00	751,018.75	1,136,018.75
GENERAL OBLIGATION, 12/01/03	22,300,000.00	21,840,000.00	14,341,376.27	465,000.00	951,301.25	1,416,301.25
TOTALS	**$ 41,530,000.00**	**$ 37,971,000.00**	**$ 24,201,388.82**	**$ 933,000.00**	**$ 1,712,982.50**	**$ 2,645,982.50**

CERTIFICATES OF INDEBTEDNESS
RECAP OF DEBT SERVICE

CERTIFICATES OF INDEBTEDNESS-PARISH
****

SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	OUTSTANDING BALANCE PRINCIPAL 10/31/2004	OUTSTANDING BALANCE INTEREST 10/31/2004	PRINCIPAL DUE 2004/2005	INTEREST DUE 2004/2005	TOTAL DUE 2004/2005
HEALTH UNIT, SERIES 1998	3,000,000.00	1,155,000.00	82,927.50	365,000.00	45,423.75	410,423.75
PARISH OF LAFAYETTE, SERIES 1999	1,500,000.00	1,320,000.00	694,887.50	55,000.00	74,318.75	129,318.75
TOTALS	**$ 4,500,000.00**	**$ 2,475,000.00**	**$ 777,815.00**	**$ 420,000.00**	**$ 119,742.50**	**$ 539,742.50**

CITY SALES TAX BOND SINKING FUND
SALES TAX REVENUE BONDS
SCHEDULE OF DEBT SERVICE

1961 SINKING FUND-CITY
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SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	OUTSTANDING BALANCE PRINCIPAL 10/31/04	OUTSTANDING BALANCE INTEREST 10/31/04	PRINCIPAL DUE 2004/2005	INTEREST DUE 2004/2005	TOTAL DUE 2004/2005
PUBLIC IMPROVEMENT SALES TAX, SERIES 1997A	12,000,000.00	10,205,000.00	5,422,922.50	325,000.00	521,205.00	846,205.00
PUBLIC IMPROVEMENT SALES TAX, SERIES 1999B	40,100,000.00	36,395,000.00	23,938,700.80	1,055,000.00	2,059,153.76	3,114,153.76
PUBLIC IMPROVEMENT SALES TAX, SERIES 2000A	12,100,000.00	11,855,000.00	8,433,086.98	275,000.00	659,448.76	934,448.76
PUBLIC IMPROVEMENT SALES TAX, SERIES 2001A	22,900,000.00	21,500,000.00	13,297,968.81	510,000.00	1,019,225.00	1,529,225.00
PUBLIC IMPR SALES TAX REFUNDING, 2002	35,815,000.00	30,595,000.00	3,052,650.00	5,640,000.00	1,072,000.00	6,712,000.00
PUBLIC IMPROVEMENT SALES TAX, SERIES 2003A	9,910,000.00	9,820,000.00	6,751,467.50	130,000.00	479,812.50	609,812.50
PUBLIC IMPR SALES TAX REFUNDING, 2003	14,200,000.00	13,535,000.00	4,104,023.75	695,000.00	473,910.00	1,168,910.00
PUBLIC IMPROVEMENT SALES TAX, SERIES 2003C	7,100,000.00	7,100,000.00	5,011,063.84	80,000.00	338,645.00	418,645.00
TOTALS	**$ 154,125,000.00**	**$ 141,005,000.00**	**$ 70,011,884.18**	**$ 8,710,000.00**	**$ 6,623,400.02**	**$ 15,333,400.02**

SALES TAX BOND SINKING FUND
SALES TAX REVENUE BONDS
SCHEDULE OF DEBT SERVICE

1985 SINKING FUND-CITY
****

SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	OUTSTANDING BALANCE PRINCIPAL 10/31/04	OUTSTANDING BALANCE INTEREST 10/31/04	PRINCIPAL DUE 2004/2005	INTEREST DUE 2004/2005	TOTAL DUE 2004/2005
PUB IMP ST BDS - UNREFUNDED SERIES 1995	4,000,000.00	120,000.00	6,000.00	120,000.00	6,000.00	126,000.00
PUBLIC IMPROVEMENT SALES TAX, SERIES 1997B	14,000,000.00	11,730,000.00	6,123,170.00	410,000.00	604,285.00	1,014,285.00
PUBLIC IMPROVEMENT SALES TAX, SERIES 1998A	40,000,000.00	38,780,000.00	22,450,060.00	1,255,000.00	1,998,030.00	3,253,030.00
PUBLIC IMPROVEMENT SALES TAX, SERIES 1999A	14,500,000.00	13,155,000.00	9,061,295.00	380,000.00	759,515.00	1,139,515.00
PUBLIC IMPROVEMENT SALES TAX, SERIES 2000B	15,450,000.00	15,140,000.00	10,718,006.42	340,000.00	851,968.76	1,191,968.76
PUBLIC IMPROVEMENT SALES TAX, SERIES 2001B	15,950,000.00	15,100,000.00	9,649,837.50	390,000.00	726,825.00	1,116,825.00
PUBLIC IMPROVEMENT SALES TAX, SERIES 2003B	13,890,000.00	13,740,000.00	9,871,882.50	165,000.00	676,412.50	841,412.50
PUBLIC IMPROVEMENT SALES TAX, SERIES 2003D	16,000,000.00	16,000,000.00	12,534,418.98	110,000.00	764,686.26	874,686.26
PUBLIC IMPR SALES TAX REFUNDING, 2004	29,675,000.00	29,675,000.00	6,139,812.50	3,250,000.00	1,214,600.00	4,464,600.00
PUBLIC IMPR SALES TAX REFUNDING, 2004A	3,445,000.00	3,445,000.00	1,263,915.14	40,000.00	119,301.26	159,301.26
TOTALS	**$ 166,910,000.00**	**$ 156,885,000.00**	**$ 87,818,398.04**	**$ 6,460,000.00**	**$ 7,721,623.78**	**$ 14,181,623.78**

BOND & INTEREST REDEMPTION FUND
UTILITIES REVENUE BONDS
SUMMARY OF DEBT SERVICE

UTILITY REVENUE BONDS-CITY
****

SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	OUTSTANDING BALANCE PRINCIPAL 10/31/04	OUTSTANDING BALANCE INTEREST 10/31/04	PRINCIPAL DUE 2004/2005	INTEREST DUE 2004/2005	TOTAL DUE 2004/2005
UTILITY REVENUE BONDS, SERIES 1996	18,400,000.00	12,670,000.00	2,634,722.05	815,000.00	363,536.70	1,178,536.70
UTILITY REVENUE BONDS, SERIES 2004	183,990,000.00	183,990,000.00	166,697,187.50	0.00	9,535,712.50	9,535,712.50
TOTALS	**$ 202,390,000.00**	**$ 196,660,000.00**	**$ 169,331,909.55**	**$ 815,000.00**	**$ 9,899,249.20**	**$ 10,714,249.20**

TAXABLE BONDS
SCHEDULE OF DEBT SERVICE

TAXABLE BOND-CITY
****

SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	OUTSTANDING BALANCE PRINCIPAL 10/31/04	OUTSTANDING BALANCE INTEREST 10/31/04	PRINCIPAL DUE 2004/2005	INTEREST DUE 2004/2005	TOTAL DUE 2004/2005
TAXABLE REFUNDING, SERIES 2002	49,230,000.00	47,930,000.00	39,802,000.00	1,120,000.00	2,534,510.00	3,654,510.00

PROPOSED

LAFAYETTE CONSOLIDATED GOVERNMENT
NON-UTILITIES MULTI-YEAR CAPITAL IMPROVEMENT BUDGET
FY 2004-05

FOR FISCAL YEARS 2005 THROUGH 2009

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PARISH OF LAFAYETTE

LIBRARY

CITY OF LAFAYETTE

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BOND ANALYSES:
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PROJECT DETAIL:
- Schedule of Appropriations

ESTIMATED O & M COSTS

PARISH OF LAFAYETTE
FY 2004-05 PROPOSED BUDGET 5-YEAR CAPITAL OUTLAY PLAN
BOND PROGRAM REVENUE SUMMARY

07/23/04

	07/21/01 Authority	Balances 06/30/04	PROPOSED 2004-05	2005-06	2006-07	2007-08	2008-09	TOTAL
REVENUES:								
BOND PROCEEDS								
Roads & Bridges	16,500,000	16,500,000						0
Drainage	7,250,000	7,250,000						0
Public Buildings	1,500,000	1,500,000						0
Parish Jail	5,000,000	5,000,000						0
Parish Fire Protection	700,000	700,000						0
Parish Recreation	1,050,000	1,050,000						0
Total Bond Proceeds	32,000,000	32,000,000	0	0	0	0	0	0
GRANT REVENUES		765,726						0
INTEREST EARNINGS		1,876,076						0
PRIOR YR FUND BALANCE			1,525,279	1,525,279	1,525,279	1,525,279	1,525,279	1,525,279
TOTAL REVENUES		**$34,641,802**	**$1,525,279**	**$1,525,279**	**$1,525,279**	**$1,525,279**	**$1,525,279**	**$1,525,279**
APPROPRIATIONS:								
COSTS OF ISSUANCE		584,910						0
PROJECTS IDENTIFIED:								
Roads & Bridges		15,941,412	0	0	0	0	0	0
Drainage		8,294,025	0	0	0	0	0	0
Public Buildings		1,550,000	0	0	0	0	0	0
Parish Jail		5,000,000	0	0	0	0	0	0
Parish Fire Protection		700,000	0	0	0	0	0	0
Parish Recreation		1,046,176	0	0	0	0	0	0
Total Projects		32,531,613	0	0	0	0	0	0
TOTAL APPROPRIATIONS		**$33,116,523**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
FUND BALANCE/RESERVE		**$1,525,279**	**$1,525,279**	**$1,525,279**	**$1,525,279**	**$1,525,279**	**$1,525,279**	**$1,525,279**

PARISH OF LAFAYETTE
FY 2004-05 PROPOSED BUDGET 5-YEAR CAPITAL OUTLAY PLAN
SCHEDULE OF PROJECTS

07/23/04

	Total Approp @ 6/30/04	Unencumb Approp @ 6/30/04	PROPOSED 2004-05	2005-06	2006-07	2007-08	2008-09	TOTAL
I. ROADS & BRIDGES:								
Widening/Realignment/Reconstruction:								
1 Lajaunie Road	100,000	88,493						
2 Landry Road	162,000	5,839						
3 La Neuville Road	300,000	174,835						
4 West Congress Street (Portion)	48,000	17,935						
5 Road Widening/Realignment/Reconstruction	2,800,000	2,800,000						
Subtotal Widening/Realignmt/Reconstr	$3,410,000	$3,087,102	$0	$0	$0	$0	$0	$0
New Construction:								
PHASE I:								
6 Dupre Road (Portion)								
7 Freedom Road								
8 Irby Road								
9 Julie Drive Extension								
10 Magellan Road								
11 Mill Street Extension								
12 Old Spanish Trail								
13 Reggie Road								
14 Rue Cordial								
15 Rustic Lane								
16 Thornberry Road								
17 Twin Lakes								
18 Cactus Road, Phase II								
19 Deerpark Trail								
20 East Patin Road								
21 Ridge Road (Portion)								
22 West Congress (Portion)								
23 Roads-New Construction - PH I-A	705,800	467,726						
24 Roads-New Construction - PH I-B	655,500	550,509						
25 Roads-New Construction - PH I-C	225,223	0						
26 Beltway-LA92 to Hwy90	305,000	305,000						
Subtotal Phase I New Construction	$1,891,523	$1,323,235						
PHASE II:								
27 Curry Road								
28 Hanks Road								
29 Monte Road								
30 Roads-New Construction - PH II	357,000	357,000						
Subtotal Phase II New Construction	$357,000	$357,000	$0	$0	$0	$0	$0	$0
Reconstruction*:								
PHASE I:								
31 Arnaudville Road								

PARISH OF LAFAYETTE
FY 2004-05 PROPOSED BUDGET 5-YEAR CAPITAL OUTLAY PLAN
SCHEDULE OF PROJECTS

07/23/04

	Total Approp @ 6/30/04	Unencumb Approp @ 6/30/04	PROPOSED 2004-05	2005-06	2006-07	2007-08	2008-09	TOTAL
32 Bajat Road								
33 Beau Bassin Road (incls gravel portion)								
34 Belle Grove Boulevard								
35 Braquet Road								
36 Champs Elysee								
37 Cleopatra Lane								
38 Conquest Road								
39 Cultivateur								
40 East Butcher Switch Road								
41 Elias G. Road								
42 Eugenie Road								
43 Fortune Road (Portion)								
44 Garber Road (Portion)								
45 Hebert Road (Portion)								
46 Homewood Drive								
47 Joli Road								
48 Lapin Road								
49 Menard Road								
50 Mills Road (Portion)								
51 Mineral Road								
52 Moss Street Extension								
53 Oakbrook Boulevard								
54 Olive Branch								
55 Pinecrest Road								
56 Reynosa Road								
57 Rials Drive								
58 Ridge Road (Portion)								
59 Riverwoods Drive								
60 Rue Carnot								
61 Rue des Babineaux (Portion)								
62 S. Larriviere Road								
63 Simon Latour								
64 Stelly Road								
65 Tolmark Road								
66 Vatican Road								
67 Woodward Drive								
Subtotal Phase I Reconstruction	$0	$0	$0	$0	$0	$0	$0	$0
PHASE II:								
68 Austin Road								
69 Avies Drive								
70 Bonin Road								

PARISH OF LAFAYETTE
FY 2004-05 PROPOSED BUDGET 5-YEAR CAPITAL OUTLAY PLAN
SCHEDULE OF PROJECTS

07/23/04

	Total Approp @ 6/30/04	Unencumb Approp @ 6/30/04	PROPOSED 2004-05	2005-06	2006-07	2007-08	2008-09	TOTAL
71 Breton Drive								
72 Calypso Lane								
73 Cocodril Road (Portion)								
74 Constitution Drive (Portion)								
75 E.Edith Road								
76 East Palermo Boulevard								
77 Facade Road								
78 Facile Road								
79 Gireer Road								
80 Green Road								
81 Greenfield Drive								
82 Guillot Road								
83 Industrial Parkway								
84 Kidder Road								
85 Lagneaux Road								
86 Linden Lewis Road								
87 N. Domingue Road								
88 Picard Road								
89 Rue des Etoilles								
90 S. Bernard Road								
91 S. Hoffpauir Road								
92 Sunflower Drive								
93 Tolson Road								
94 W. Broussard Road								
Subtotal Phase II Reconstruction			$0	$0	$0	$0	$0	$0

Resurfacing:

95 Avery Drive
96 Bourque Road
97 Breaux Road
98 Colorado Road
99 Deerpark Trail
100 Denias Road
101 Des Cortez
102 Dugas Road
103 Fenetre Road
104 Fernway Road
105 Goodwood Circle
106 Hastings Drive
107 Hollier Road
108 Irish Bend Drive

PARISH OF LAFAYETTE
FY 2004-05 PROPOSED BUDGET 5-YEAR CAPITAL OUTLAY PLAN
SCHEDULE OF PROJECTS

07/23/04

		Total Approp @ 6/30/04	Unencumb Approp @ 6/30/04	PROPOSED 2004-05	2005-06	2006-07	2007-08	2008-09	TOTAL
109	Jenkins Road								
110	LaMaison Road								
111	Longfellow								
112	N. Riverridge Drive								
113	Norris Road								
114	Odessa Road								
115	Otter								
116	Pullin Drive								
117	Ranch Road								
118	Robley Drive (Portion)								
119	Roxanne Road								
120	S. Riverridge Drive								
121	S. Fieldspan								
122	Sellers Road								
123	Shiloh Road								
124	Solitaire Avenue								
125	Swoon Drive								
126	Tabb Road								
127	Tallowood Drive								
128	Tara Drive								
129	W. Weeks Drive								
130	Wadsworth								
131	Walnut Drive								
132	West Congress (Portion)								
133	Wilder Circle								
134	Wilturner Road								
135	Woodmont Drive								
	Subtotal Resurfacing	$0	$0	$0	$0	$0	$0	$0	$0
136	Road Imprs-Recon/Resurf - PH I	$4,741,459	$0						$0
137	Reconstruction/Resurfacing - Ph II	$2,500,000	$83,519	$0	$0	$0	$0	$0	$0
Street Improvements in Urban Area:									
138	Urban Street Improvements	0	0						0
139	Ambassador Caffery Noise Abatement	700,000	0						0
140	Simcoe Street Corridor	800,000	404,967						0
141	W. Bayou Parkway Overlay	87,203	0						0
	Subtotal Urban Streets	$1,587,203	$404,967	$0	$0	$0	$0	$0	$0
Bridges Improvements:									
142	Argus Road	417,600	382,222						
143	BeauBassin @ Vermilion River	111,182	0						
144	Bayou Tortue Bridge	126,600	35,056						

PARISH OF LAFAYETTE
FY 2004-05 PROPOSED BUDGET 5-YEAR CAPITAL OUTLAY PLAN
SCHEDULE OF PROJECTS

07/23/04

	Total Approp @ 6/30/04	Unencumb Approp @ 6/30/04	PROPOSED 2004-05	2005-06	2006-07	2007-08	2008-09	TOTAL
145 Industrial Parkway	300,000	300,000						
146 Savoy Road @ Anselm Coulee	142,845	0						
147 Andover Road								
148 LeBlanc Road Bridge @ Granges Coulee								
149 Nezpique Road								
150 W. Congress @ Parish Line								
151 Bridge Improvements	356,000	356,000						
Subtotal Bridges	$1,454,227	$1,073,279	$0	$0	$0	$0	$0	$0
TOTAL ROADS & BRIDGES	**$15,941,412**	**$6,329,102**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
II. DRAINAGE IMPROVEMENTS								
152 Langlinais Road Drng	78,299	78,299						
153 Parish Drng Impr	2,250,000	2,250,000						
154 Coulee Ile Des Cannes - Ph V, Reach VI	2,615,726	1,374,994						
155 Webb Coulee-Terry Dr	300,000	129,941						
156 Wadsworth/Longfellow Drainage Impr	300,000	246,661						
157 Cypress Bayou	100,000	12,555						
158 Edith Bayou	400,000	282,122						
159 Shenandoah Subdivision Drng Impr	500,000	449,360						
Subtotal Drainage Imprs	$6,544,025	$4,823,933	$0	$0	$0	$0	$0	$0
Urban Drainage Imprs:								
160 Wadsworth/Longfellow Drainage Impr	1,005,000	1,005,000	0					0
161 Steiner Road Drainage	395,000	314,191	0					0
162 Canada/S.Dom/Conques/Demas	350,000	0						0
Subtotal Urban Drainage Imprs	$1,750,000	$1,319,191	$0	$0	$0	$0	$0	$0
TOTAL DRAINAGE IMPROVEMENTS	**$8,294,025**	**$6,143,124**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
III. PUBLIC BUILDINGS IMPROVEMENTS:								
161 Lafayette Parish Court House Imprs.	1,500,000	1,281,036						
162 Courthouse Renovations-Judges	50,000	2,931						
TOTAL PUBLIC BUILDINGS IMPROVEMENTS	**$1,550,000**	**$1,283,967**	**$0**					**$0**
IV. PARISH JAIL IMPROVEMENTS:								
163 Parish Jail Facility Imprs.	**$5,000,000**	**$1,138,464**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
V. PARISH FIRE PROTECTION:								
Parish Volunteer Fire Departments:								
164 Scott								0

PARISH OF LAFAYETTE
FY 2004-05 PROPOSED BUDGET 5-YEAR CAPITAL OUTLAY PLAN
SCHEDULE OF PROJECTS

07/23/04

	Total Approp @ 6/30/04	Unencumb Approp @ 6/30/04	PROPOSED 2004-05	2005-06	2006-07	2007-08	2008-09	TOTAL
165 Milton								0
166 Judice								0
167 Broussard								0
168 Duson								0
169 Youngsville								0
170 Carencro								0
Subtotal Fire Protection	$700,000	$0	$0	$0	$0	$0	$0	$0
VI. PARISH RECREATION IMPROVEMENTS:								
Parish Parks:								
171 Arceneaux Park (Broussard)								0
172 a. Renovate restroom/concession bldg								
173 b. Construct walking/jogging track								
174 Carencro Park								0
175 a. Hardsurface parking lot								
176 b. Replace ballfield lights/poles								
177 Duson Park								0
178 a. Renovate restroom building								
179 b. Install picnic shelters/pavillions								
180 Judice Park								0
181 a. Renovate restroom/concession bldg								
182 b. Install lights on tennis courts								
183 Picard Park (Milton)								0
184 a. Renovate restroom/concession bldg								
185 b. Hardsurface parking lot								
186 Scott Park								0
187 a. Continue closing in coulee								
188 b. Parking lot improvements								
189 c. Install picnic/playground area								
190 Foster Park (Youngsville)								0
191 a. Parking lot improvements								
192 b. Construct walking/jogging track								
Subtotal Recreation Imprs	$1,046,176	$694,622	$0	$0	$0	$0	$0	$0
GRAND TOTAL- PROJECTS	$32,531,613	$15,589,278	$0	$0	$0	$0	$0	$0

** Note: Upon final evaluation, any road listed herein for reconstruction that does not warrant reconstruction will be listed as eligible for resurfacing.*

LAFAYETTE PARISH PUBLIC LIBRARY
5-YEAR CAPITAL OUTLAY PLAN
FY 2004/05 PROPOSED BUDGET

	2003 & 2004 Bonds	*PROJECTED* FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09	Total
REVENUES:							
I. PAY-AS-YOU GO:							
1 Donated Funds (one time)		3,000	3,000	3,000	3,000	3,000	15,000
2 State aid (recurs annually)		30,000	30,000	30,000	30,000	30,000	150,000
3 Local funding		160,000	135,000	140,000	95,000	95,000	625,000
Subtotal-Pay-as-you-go		193,000	168,000	173,000	128,000	128,000	790,000
II. BOND PROGRAM:							
4 Bond Proceeds	14,600,000	7,300,000		0	0		7,300,000
TOTAL REVENUES	**$14,600,000**	**$7,493,000**	**$168,000**	**$173,000**	**$128,000**	**$128,000**	**$8,090,000**
APPROPRIATIONS:							
I. PAY-AS-YOU GO:							
Equipment							
5 Furniture & Equipment		20,000	20,000	20,000	20,000	20,000	100,000
6 Equipment - Donated		3,000	3,000	3,000	3,000	3,000	15,000
7 Van/Vehicles		25,000		25,000			50,000
Subtotal - Equipment		$48,000	$23,000	$48,000	$23,000	$23,000	$165,000
Automation & Computer Equipment							
8 Automation Enhancements		30,000	30,000	30,000	30,000	30,000	150,000
9 Computer Equipment		20,000	20,000	20,000	20,000	20,000	100,000
10 Computer Equipment - State Aid		30,000	30,000	30,000	30,000	30,000	150,000
Subtotal - Automation		$80,000	$80,000	$80,000	$80,000	$80,000	$400,000
Renovations							
11 Carpeting		20,000	20,000	20,000			60,000
12 Bldg/General Plant Contingency		25,000	25,000	25,000	25,000	25,000	125,000
13 Security System Improvements		20,000	20,000				40,000
Subtotal - Renovations		$65,000	$65,000	$45,000	$25,000	$25,000	$225,000
TOTAL PAY-AS-YOU-GO		**$193,000**	**$168,000**	**$173,000**	**$128,000**	**$128,000**	**$790,000**
II. BOND PROGRAM:							
Facilities Expansion/Relocation							
1 Regional Branch 38,000 sq ft-South	9,774,500	3,823,500			0		3,823,500
2 Regional Branch 10,000 sq ft -North	3,628,000			0	0		0
3 Regional Branch 14,000 sq ft-West	0					98,000	98,000
4 Regional Branch 12,000 sq ft-Southeast	1,165,000	841,000				510,000	1,351,000
5 Main Library Renovations	32,500	2,635,500		0	0	8,192,000	10,827,500
TOTAL BOND PROGRAM	$14,600,000	$7,300,000	$0	$0	$0	$8,800,000	$16,100,000
TOTAL APPROPRIATIONS	**$14,600,000**	**$7,493,000**	**$168,000**	**$173,000**	**$128,000**	**$8,928,000**	**$16,890,000**

Summary for Bond/Building program (including land, construction, automation, collection, fees, contingency)							
Regional Branch 38,000 sq ft-South	9,774,500	3,823,500			0	0	13,598,000
Regional Branch 10,000 sq ft -North	3,628,000	0		0		0	3,628,000
Regional Branch 14,000 sq ft-West		841,000				98,000	939,000
Regional Branch 12,000 sq ff-Southeast	1,165,000			0	0	510,000	1,675,000
Main Library Renovations	32,500	2,635,500				8,192,000	10,860,000
Total	**$14,600,000**	**$7,300,000**	**$0**	**$0**	**$0**	**$8,800,000**	**$30,700,000**

CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM

COMBINED SUMMARY - PAY-AS-YOU-GO AND BONDS

	PROPOSED 04-05					
	2004-05	***2005-06***	***2006-07***	***2007-08***	***2008-09***	***TOTAL***
REVENUES						
I. PAY AS YOU GO						
Sales Tax Revenues Available	7,048,218	5,970,700	6,631,985	7,802,807	13,349,216	40,802,926
Interest and Other Earnings	1,014,997	1,310,547	1,618,758	1,927,133	1,935,676	7,807,111
Total PAYG Revenues	8,063,215	7,281,247	8,250,743	9,729,940	15,284,892	48,610,037
II. BOND PROGRAM						
A. Streets	7,700,000	8,450,000	6,900,000	10,400,000	9,050,000	42,500,000
B. Drainage	450,000	3,550,000	3,100,000	1,500,000	4,250,000	12,850,000
C. Recreation	0	0	0	0	0	0
Total Bond Proceeds	8,150,000	12,000,000	10,000,000	11,900,000	13,300,000	55,350,000
FUND BALANCE-PRIOR PERIOD	0	120,968	148,984	240,579	254,737	0
TOTAL REVENUES	16,213,215	19,402,215	18,399,727	21,870,519	28,839,629	103,960,037
APPROPRIATIONS/RESERVES						
NORMAL CAPITAL/ADMIN COSTS	4,844,423	4,988,723	4,888,723	4,988,723	7,388,723	27,099,315
PROJECTS:						
Street Projects	8,190,000	9,006,000	7,900,000	11,583,000	10,387,000	47,066,000
Drainage Projects	926,000	3,494,000	3,100,000	1,867,000	4,763,000	14,150,000
Recreation/Parks Imprs.	1,125,000	25,000	0	0	1,950,000	3,100,000
Public Buildings	100,000	0	0	0	0	100,000
Other	0	0	0	0	0	0
Subtotal Projects	10,341,000	12,525,000	11,000,000	13,450,000	17,100,000	64,416,000
RESERVES:						
Debt Service-New Bonds	154,850	847,400	1,721,400	2,517,500	3,448,500	8,689,650
Interest Earnings-New Bonds	(50,938)	(244,792)	(414,375)	(466,667)	(506,042)	(1,682,813)
Reserve Requirement-New Bonds	619,400	912,000	760,000	904,400	1,010,800	4,206,600
Costs of Issuance-New Bonds	183,512	224,900	203,400	221,825	238,875	1,072,512
Subtotal Reserves	906,824	1,739,508	2,270,425	3,177,058	4,192,133	12,285,949
FUND BALANCE-END OF YEAR	120,968	148,984	240,579	254,737	158,773	158,773
TOTAL APPROPR/RESERVES	16,213,215	19,402,215	18,399,727	21,870,519	28,839,629	103,960,037

CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM

PAYG CAPITAL BUDGET SUMMARY

	PROPOSED 04-05					
	2004-05	***2005-06***	***2006-07***	***2007-08***	***2008-09***	***TOTAL***
REVENUES:						
Sales Tax Available for CIP	7,048,218	5,970,700	6,631,985	7,802,807	13,349,216	40,802,926
Interest Earnings/Other	1,014,997	1,310,547	1,618,758	1,927,133	1,935,676	7,807,111
Prior Period Fund Balance	0	113,880	78,795	133,790	174,174	0
TOTAL REVENUES-PAYG	8,063,215	7,395,127	8,329,538	9,863,730	15,459,066	48,610,037
APPROPRIATIONS:						
Administrative Costs	2,888,723	2,888,723	2,888,723	2,888,723	2,888,723	14,443,615
Normal Capital-Departmental	1,955,700	2,100,000	2,000,000	2,100,000	4,500,000	12,655,700
Street Projects	1,250,000	1,400,000	1,700,000	2,150,000	2,150,000	8,650,000
Drainage Projects	526,000	300,000	300,000	500,000	900,000	2,526,000
Recreation/Parks Imprs.	1,125,000	25,000	0	0	1,950,000	3,100,000
Public Buildings	100,000	0	0	0	0	100,000
Other	0	0	0	0	0	0
Subtotal Appropriations-PAYG	7,845,423	6,713,723	6,888,723	7,638,723	12,388,723	41,475,315
RESERVES:						
Debt Service-2005 issue	154,850	619,400	619,400	619,400	619,400	2,632,450
Interest Earned-2005 issue	(50,938)	(169,792)	(101,875)	(33,958)	0	(356,563)
Debt Service-2006 issue		228,000	912,000	912,000	912,000	2,964,000
Interest Earned-2006 issue		(75,000)	(250,000)	(150,000)	(50,000)	(525,000)
Debt Service-2007 issue			190,000	760,000	760,000	1,710,000
Interest Earned-2007 issue			(62,500)	(208,333)	(125,000)	(395,833)
Debt Service-2008 issue				226,100	904,400	1,130,500
Interest Earned-2008 issue				(74,375)	(247,917)	(322,292)
Debt Service-2009 issue					252,700	252,700
Interest Earned-2009 issue					(83,125)	(83,125)
Subtotal Reserves-PAYG	103,913	602,608	1,307,025	2,050,833	2,942,458	7,006,838
FUND BALANCE	***113,880***	***78,795***	***133,790***	***174,174***	***127,885***	***127,885***
TOTAL APPROP/RESERVES/FUND BAL	8,063,215	7,395,127	8,329,538	9,863,730	15,459,066	48,610,037
BOND ISSUES-PROJECTED	*8,150,000*	*12,000,000*	*10,000,000*	*11,900,000*	*13,300,000*	*55,350,000*

CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM

BOND PROGRAM CAPITAL BUDGET SUMMARY

			PROPOSED 04-05			
	2004-05	***2005-06***	***2006-07***	***2007-08***	***2008-09***	***TOTAL***
REVENUES:						
Bond Proceeds						
A. 1961 Tax						
1. Streets	7,700,000	5,000,000	0	10,000,000	9,050,000	31,750,000
2. Drainage	450,000	0	3,100,000	0	0	3,550,000
B. 1985 Tax						
1. Streets	0	3,450,000	6,900,000	400,000	0	10,750,000
2. Drainage	0	3,550,000	0	1,500,000	4,250,000	9,300,000
Subtotal Bond Proceeds	***8,150,000***	***12,000,000***	***10,000,000***	***11,900,000***	***13,300,000***	***55,350,000***
Prior Period Fund Balance	0	7,089	70,189	106,789	80,564	0
TOTAL REVENUES-BOND PROGRAM	8,150,000	12,007,089	10,070,189	12,006,789	13,380,564	55,350,000
APPROPRIATIONS:						
Street Projects	6,940,000	7,606,000	6,200,000	9,433,000	8,237,000	38,416,000
Drainage Projects	400,000	3,194,000	2,800,000	1,367,000	3,863,000	11,624,000
Recreation Projects	0	0	0	0	0	0
Subtotal Appropriations	7,340,000	10,800,000	9,000,000	10,800,000	12,100,000	50,040,000
RESERVES:						
Bond Reserve Requirements	619,400	912,000	760,000	904,400	1,010,800	4,206,600
Cost of Issuance	183,512	224,900	203,400	221,825	238,875	1,072,512
Subtotal Reserves	802,912	1,136,900	963,400	1,126,225	1,249,675	5,279,112
FUND BALANCE	***7,089***	***70,189***	***106,789***	***80,564***	***30,889***	***30,889***
TOTAL APPROP/RESERVES/FUND BAL	8,150,000	12,007,089	10,070,189	12,006,789	13,380,564	55,350,000

CITY OF LAFAYETTE MULTI-YEAR CAPITAL OUTLAY PROGRAM 2005-2009
SALES TAX REVENUE BONDS

PROPOSED FY 04/05

ANALYSIS OF BOND PARITY COVERAGE WITH NEW ISSUES AND PROJECTED GROWTH

(Minimum = 1.5x)

	1961	1985	COMBINED
REVENUES:			
2002 SALES TAX	27,296,252	24,167,673	51,463,925
2002 INTEREST	0		0
2003 SALES TAX	28,832,458	25,448,926	54,281,384
2003 INTEREST	0	0	0
TOTAL REVENUES	56,128,710	49,616,599	105,745,309
TWO YEAR AVERAGE	28,064,355	24,808,300	52,872,655
MAXIMUM DEBT SERVICE	18,709,570	16,538,866	35,248,436
EXISTING DEBT SERVICE-highest	15,333,815	14,200,911	29,534,726
EXISTING PARITY COVERAGE	**1.83**	**1.75**	**1.79**
MAXIMUM CAPACITY	42,196,938	29,224,442	71,421,379
ADDITIONAL BONDS - PROJECTED PARITY:			
2004 ISSUE PENDING			0
PAR	15,800,000		15,800,000
DEBT SERVICE	1,185,000	0	1,185,000
PARITY COVERAGE	1.70	1.75	1.72
2005 ISSUE			
PAR	8,150,000	0	8,150,000
DEBT SERVICE	619,400	0	619,400
PARITY COVERAGE	1.68	1.79	1.73
2006 ISSUE			
PAR	0	12,000,000	12,000,000
DEBT SERVICE	0	912,000	912,000
PARITY COVERAGE	1.68	1.68	1.68
2007 ISSUE			
PAR	3,100,000	6,900,000	10,000,000
DEBT SERVICE	235,600	524,400	760,000
PARITY COVERAGE	1.68	1.65	1.66
2008 ISSUE			
PAR	10,000,000	1,900,000	11,900,000
DEBT SERVICE	760,000	144,400	904,400
PARITY COVERAGE	1.65	1.67	1.66
2009 ISSUE			
PAR	9,050,000	4,250,000	13,300,000
DEBT SERVICE	687,800	323,000	1,010,800
PARITY COVERAGE	1.63	1.69	1.66

CITY OF LAFAYETTE MULTI-YEAR CAPITAL OUTLAY PROGRAM 2005-2009
SALES TAX REVENUE BOND AUTHORITY WITH PROJECTED BOND ISSUES
PROPOSED FY 04-05

	Remaining Authority Unissued		Pending 2004 Issue	Total Current Authority	Future Authority Required	=========PROPOSED FIVE-YEAR CAPITAL OUTLAY PROGRAM===== 2005 Issue	2006 Issue	2007 Issue	2008 Issue	2009 Issue	Remaining Authority
1961 SALES TAX:	*04/04/81*	*07/19/97*									
Street Imprs.	14,816,026	8,906,773	11,100,000	12,622,799	20,000,000	7,700,000	5,000,000	0	10,000,000	9,050,000	872,799
N. Univ. Underpass	2,762,141	0	0	2,762,141							2,762,141
Drainange Imprs.	0	6,966,032	4,700,000	2,266,032	1,300,000	450,000	0	3,100,000	0	0	16,032
Public Building Imprs.	203,833	0	0	203,833							203,833
Recreation/Parks Imprs.	0	17,195	0	17,195		0	0	0	0	0	17,195
Total 1961 Tax	$17,782,000	$15,890,000	$15,800,000	$17,872,000	$21,300,000	$8,150,000	$5,000,000	$3,100,000	$10,000,000	$9,050,000	$3,872,000
1985 SALES TAX:	*07/20/85*	*07/19/97*									
Street Imprs.	207,000	298,306	0	505,306	10,500,000	0	3,450,000	6,900,000	400,000	0	255,306
Drainange Imprs.	161,000	4,908,030		5,069,030	4,300,000	0	3,550,000	0	1,500,000	4,250,000	69,030
Recreation/Parks	0	3,664		3,664		0	0	0	0	0	3,664
Total 1985 Tax	$368,000	$5,210,000	$0	$5,578,000	$14,800,000	$0	$7,000,000	$6,900,000	$1,900,000	$4,250,000	$328,000
COMBINED TAXES:											
Street Imprs.	15,023,026	9,205,079	11,100,000	13,128,105	30,500,000	7,700,000	8,450,000	6,900,000	10,400,000	9,050,000	1,128,105
N. Univ. Underpass	2,762,141			2,762,141	0	0	0	0	0	0	2,762,141
Drainage Imprs.	161,000	11,874,062	4,700,000	7,335,062	5,600,000	450,000	3,550,000	3,100,000	1,500,000	4,250,000	85,062
Public Building Imprs.	203,833	0	0	203,833	0	0	0	0	0	0	203,833
Recreation/Parks Imprs.	0	20,859	0	20,859	0	0	0	0	0	0	20,859
Total Combined Taxes	$18,150,000	$21,100,000	$15,800,000	$23,450,000	$36,100,000	$8,150,000	$12,000,000	$10,000,000	$11,900,000	$13,300,000	$4,200,000

CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM
FY 04-05 PROPOSED BUDGET
SCHEDULE OF APPROPRIATIONS

REF NO.	PROJECT DESCRIPTION	EXISTING PROJECTS Approp Total @ 6/9/04+	Approp Bal @ 6/9/04+	Changes to Existing Work Orders	2004 Bonds Pending 6/9/04 Bgt	2004 Bonds Recommended Revised	PROPOSED BUDGET 2004-05	2005-06	2006-07	2007-08	2008-09	TOTAL
	I. PAY AS YOU GO PROGRAM											
	ADMINISTRATIVE/PROGRAM COSTS	3,042,392	1,426,918				2,888,723	2,888,723	2,888,723	2,888,723	2,888,723	14,443,615
	DEPARTMENTAL NORMAL CAPITAL/OTHER	13,808,252	8,578,607				1,955,700	2,100,000	2,000,000	2,100,000	4,500,000	12,655,700
	STREET PROJECTS:											
1	Amb Caffery @ Ridge Inter. Impr. (bonds)	307,240	228,763									0
2	Amb. Caffy Pkwy Noise Abatement (bonds)	189,347	116,344									0
3	Asphalt Street Patching	307,419	28,939				250,000	250,000	250,000	250,000	250,000	1,250,000
4	Bridge Renovations	269,616	244,616				0	0	0	150,000	150,000	300,000
5	Concrete Street Repairs	178,728	178,246				0	50,000	50,000	250,000	250,000	600,000
6	E. Landry Road Ext (Caffry/La93)(see bonds	208,045	157,050									0
7	Guilbeau/Johnston/Caffery Impr	135,000	46,152									0
8	Luke Street Ext Phase II (bonds)	24,995	19,995									0
9	School Board Rd-Willow/Frontge	400,000	400,000									0
10	Simcoe Street Corridor	99,399	99,399									0
11	St. John St Reconst (bonds)	29,332	28,956									0
12	Street Overlay/Reconstruction	2,547,747	83,623				1,000,000	1,100,000	1,400,000	1,500,000	1,500,000	6,500,000
	TOTAL STREETS-PAYG	4,696,868	1,632,083	0	0	0	1,250,000	1,400,000	1,700,000	2,150,000	2,150,000	8,650,000
	DRAINAGE PROJECTS (SECONDARY):											
13	Alice/Grand Drainage	50,000	50,000									0
14	Alonda Dr Coulee Wall (see bonds)	312,797	43,755									0
15	Bellefontaine Drainage	235,000	235,000									0
16	Gilman/St. Antoine Drainage	50,000	50,000									0
17	Hanes/Ancelet Drainage	638,609	560,094									0
18	Improved Coulee Maint/Rpr						150,000				300,000	450,000
19	Kal Saloom @ Hugh Wallace Drnge	99,678	99,678									0
20	Kim Drive Drainage	229,493	214,170									0
21	Oak Coulee (bonds)	106,000	106,000									0
22	Steiner Rd Drainage	694,410	676,146				0					0
23	Subsurface Repr/Repl Underground Drnge						76,000				100,000	176,000
24	Secondary Drainage (52-2)	804,727	558,978				300,000	300,000	300,000	500,000	500,000	1,900,000
	TOTAL SECONDARY DRAINAGE	3,220,714	2,593,822	0	0	0	526,000	300,000	300,000	500,000	900,000	2,526,000
	RECREATION/PARKS PROJECTS:											
25	Acadian Park Campground Imprs	0	0					25,000				25,000
26	Beaullieu Pk Prop Purchase/Imprs	55,231	54,061									0
27	Brown Park Pole Replacements	17,439	17,439									0
28	Clark Field Improvements	0	0								200,000	200,000
29	Martin Luther King Center Imprs.	47,963	46,132									0
30	Moore Park Soccer	139,202	601								200,000	200,000
31	Muni Cart Shed Roof						25,000					25,000
32	Muni Irrigation Upgrade	450,000	407,500								450,000	450,000
33	Park Improvements-Citywide										300,000	300,000

CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM
FY 04-05 PROPOSED BUDGET
SCHEDULE OF APPROPRIATIONS

REF NO.	PROJECT DESCRIPTION	EXISTING PROJECTS Approp Total @ 6/9/04+	Approp Bal @ 6/9/04+	Changes to Existing Work Orders	2004 Bonds Pending 6/9/04 Bgt	2004 Bonds Recommended Revised	PROPOSED BUDGET 2004-05	2005-06	2006-07	2007-08	2008-09	TOTAL
34	Recreation Centers Imprs (see bonds)	0	0								200,000	200,000
35	Restroom Renovations	97,347	97,072								200,000	200,000
36	Swimming Pool Renovations	98,700	62,839								200,000	200,000
37	Tennis Court Lighting	45,656	24,960									0
38	Wetlands Golf Course & Facilities	1,800,000	922,074				1,100,000				200,000	1,300,000
39	Wheels Park (Comp. Faclty)	503,980	490,299									0
	TOTAL RECREATION/PARKS-PAYG	3,255,518	2,122,978	0	0	0	1,125,000	25,000	0	0	1,950,000	3,100,000
	PUBLIC BUILDINGS PROJECTS:											
40	Acadiana Center for the Arts	8,277,551	6,688,140									0
41	Animal Control-Bldg/Land Expansion	173,275	168,995									0
42	Cajundome Renovations	300,000	0				100,000					100,000
43	Multi-Modal Facility	5,548,823	4,493,540									0
44	Old Federal Bldg Renovation	189,788	117,585									0
45	Old Federal Bldg-Waterproofing	100,000	100,000									0
46	Public Safety Building - Waterproofing	99,151	28,139									0
47	Reserve-Museum Exhibits & Wetlands	50,000	50,000									0
48	Wetlands Acquisition	294,390	294,390				0	0	0	0	0	0
	TOTAL PUBLIC BUILDINGS-PAYG	15,032,978	11,940,788	0	0	0	100,000	0	0	0	0	100,000
	SIDEWALKS PROJECTS:											
49	Buchanan Sidewalks (Mudd to Pierce)	75,000	74,995									0
50	Downtown St/Sidewalks-Ph II	368,411	368,411									0
51	Frontage Rd Sidwlks (Holidome/Shoney)	55,000	55,000									0
52	Rena/Normandy Sidwlks	90,000	89,820									0
	TOTAL SIDEWALKS	588,411	588,226	0	0	0	0	0	0	0	0	0
	OTHER PROJECTS:											
53	Central Parks Network	72,453	53,460									0
54	Roofing and Exterior Bldg Rprs (54-1)	801,924	427,560					0				0
	TOTAL OTHER-PAYG	874,377	481,020	0	0	0	0	0	0	0	0	0
	TOTAL PAY AS YOU GO PROGRAM	**44,519,510**	**29,364,441**	**0**	**0**	**0**	**7,845,423**	**6,713,723**	**6,888,723**	**7,638,723**	**12,388,723**	**41,475,315**
	II. BOND PROGRAM											
	STREET PROJECTS:											
55	Amb Caffery @ Ridge Inter. Impr. (payg)	2,074,183	1,392,932									0
56	Amb. Caffy Pkwy Noise Abatement (payg)	453,000	39,619									0

CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM
FY 04-05 PROPOSED BUDGET
SCHEDULE OF APPROPRIATIONS

REF NO.	PROJECT DESCRIPTION	EXISTING PROJECTS Approp Total @ 6/9/04+	Approp Bal @ 6/9/04+	Changes to Existing Work Orders	2004 Bonds Pending 6/9/04 Bgt	2004 Bonds Recommended Revised	PROPOSED BUDGET 2004-05	2005-06	2006-07	2007-08	2008-09	TOTAL
57	Bluebird Drive (Amb Caff/Beaullieu)	1,876,000	293,249									0
58	Bluebird Drive Extension	900,000	900,000									0
59	Camellia Blvd Extension	43,650,000	4,779,152			3,620,000						0
60	***Camellia Green***	800,000	660,000									0
61	Citywide Sidewalks	847,000	250,931	(200,000)	100,000	0		0		0	500,000	500,000
62	Doc Duhon/Robley Dr Extension	10,050,000	2,906,696	(2,000,000)				0				0
63	Doucet Road Widening	200,000	134,704						0			0
64	Dulles Dr Extension (to LA 93)	2,513,000	1,803,278	(1,750,000)	2,800,000	0		0	4,150,000			4,150,000
65	E. Landry Road Ext (Caffery/La93)(payg)	2,399,576	2,094,660			911,000	760,000					760,000
66	E. Landry Widng-Ph IIA	4,248,902	3,615,937	(3,000,000)				3,000,000				3,000,000
67	E. Verot School Road Widening	295,000	136,194	(100,000)				0	1,150,000			1,150,000
68	East Pont Des Mouton Rd Widening	3,091,000	2,361,660	5,993,000	725,000	725,000						0
69	I-10 Frontage Roads NE, I49/La Ave	400,000	236,246									0
70	I-10 Frontage Roads NE, I49/Univ	1,239,384	67,055									0
71	I-10 Frontage Roads NW, Univ-Caf	350,000	37,214						0	6,539,000	731,000	7,270,000
72	I-10 Frontage Roads SE, I49/La Ave	400,000	254,501							0		0
73	I-10 Frontage Roads SE, I49/MLK-PH I	1,219,000	1,042,605	(600,000)	900,000	0		600,000				600,000
74	I-10 Frontage Roads SW, Univ-Caf	3,459,000	189,746		1,617,000	0						0
75	Johnston @ S. College Inter. Impr.	544,160	193,746									0
76	K. Saloom Frontage, Ph I	1,990,713	41,163									0
77	La. Ave Ext Ph II-C (P.Mouton/Marvw)	5,696,000	5,302,350				822,000					822,000
78	La. Ave Ext Ph II-D (Marvw/GlrSwtch)	3,486,007	2,982,842	2,514,000	1,025,000	1,025,000						0
79	Luke St Ext Ph II (payg)	399,573	1,652		1,983,000	1,983,000						0
80	N. St. Antoine St Ext (Pont/Mouton)	937,000	651,635		100,000	114,000		1,906,000			900,000	2,806,000
81	Pont Des Mouton East Ph I	991,905	377,898									0
82	Reserve-Project Contingencies - Streets	2,094,355	2,094,355	0								0
83	Reserve-W Butcher/N Univ Turn Lanes	343,055	343,055									0
84	Rue de Belier Extension (Hwy 93) Ph I	9,145,000	7,280,855	(2,000,000)								0
85	S. College Ext-Ph I (Pinhk/KSaloom)	3,071,257	2,387,055		300,000		300,000	2,100,000	700,000		300,000	3,400,000
86	S. Domingue Ext-Ph I (Demas/Ridge)	1,152,000	359,293	322,000	500,000	500,000	4,575,000					4,575,000
87	S. Domingue Ext-Ph II (Ridge/Target)	517,000	401,138	(400,000)								0
88	S. Domingue/Caffery Connection	1,100,000	1,085,604									0
89	Simcoe Street Corridor- PH II	0	0						200,000			200,000
90	St. John St Reconst (payg)	480,013	319,881									0
91	Streetscape II-A-1 (Grtwys-Jeff/Verm/Cypr)	2,150,000	1,416,553									0
92	W. Pont Des Mouton Road Widng	9,300,000	7,833,853	1,221,000		1,172,000	483,000					483,000
93	W. Willow St. Extension	3,573,407	0							2,894,000	5,806,000	8,700,000
	TOTAL STREETS-BONDS	127,436,489	56,269,307	0	10,050,000	10,050,000	6,940,000	7,606,000	6,200,000	9,433,000	8,237,000	38,416,000
	DRAINAGE PROJECTS (MAJOR):											
94	Belle Terre Outfall - Ph II	2,969,866	175,581									0
95	Broadmoor Coulee-Ph II & III	1,862,731	33,799					44,000	2,800,000	1,117,000		3,961,000
96	Comprehensive Drainage Analysis	700,000	353,611									0
97	Coulee Ile Des Cannes, Lateral 7	2,150,000	1,353,436								1,515,000	1,515,000
98	Coulee Ile Des Cannes, Lateral 8 B	3,023,000	2,754,129									0
99	Coulee Ile Des Cannes, Lateral 8 B-2				350,000	350,000		1,750,000				1,750,000

CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM
FY 04-05 PROPOSED BUDGET
SCHEDULE OF APPROPRIATIONS

REF NO.	PROJECT DESCRIPTION	EXISTING PROJECTS Approp Total @ 6/9/04+	Approp Bal @ 6/9/04+	Changes to Existing Work Orders	2004 Bonds Pending 6/9/04 Bgt	2004 Bonds Recommended Revised	PROPOSED BUDGET 2004-05	2005-06	2006-07	2007-08	2008-09	TOTAL
100	Dupuis/Acorn Drainage	775,000	641,838									0
101	Edna Dr Coulee Ph III (Webb Coulee)	15,713	1								1,250,000	1,250,000
102	Hanes/Ancelet Drng	268,048	268,048									0
103	Maryview Farm Drnge-Ph III (to Moss)	400,000	328,757				340,000					340,000
104	McKinley/St. Mary Drainage	100,000	46,621									0
105	N. Hillary Dr. Drainage Imprs.	399,400	38,533									0
106	Oak Coulee	4,657,916	3,308,967									0
107	Regional Detention Basins	400,000	0		400,000	400,000		100,000			248,000	348,000
108	Reserve-Project Contingencies - Drainage	517,891	517,891									0
109	Sunbeam Coulee	223,966	98,158		3,503,000	3,503,000	60,000					60,000
110	Walker Road Drainage	1,599,678	1,460,322					1,300,000		250,000	850,000	2,400,000
	TOTAL DRAINAGE-BONDS	20,063,209	11,379,691	0	4,253,000	4,253,000	400,000	3,194,000	2,800,000	1,367,000	3,863,000	11,624,000
	RECREATION/PARKS PROJECTS:											
111	New Golf Course Purch/Dev (payg)	6,764,950	79,765									0
112	Park Parking Lot Imprs-Citywide	50,000	50,000									0
113	Recreation Center Improvements	275,000	175,100									0
114	Reserve-Project Contingencies - Recreation	99,105	99,105									0
	TOTAL RECREATION BONDS	7,189,055	403,969	0	0	0	0	0	0	0	0	0
	TOTAL BOND PROGRAM	**154,688,754**	**68,052,968**	**0**	**14,303,000**	**14,303,000**	**7,340,000**	**10,800,000**	**9,000,000**	**10,800,000**	**12,100,000**	**50,040,000**
	GRAND TOTAL - CIP PAYG & BONDS	**199,208,264**	**97,417,409**	**0**	**14,303,000**	**14,303,000**	**15,185,423**	**17,513,723**	**15,888,723**	**18,438,723**	**24,488,723**	**91,515,315**

LAFAYETTE CONSOLIDATED GOVERNMENT
PROJECTED 5 YEAR CAPITAL OUTLAY PROGRAM
CITY OF LAFAYETTE NON-UTILITIES

	2004-05	2005-06	2006-07	2007-08	2008-09	TOTAL
I. PAY AS YOU GO PROGRAM:						
Street Projects	750	840	1,020	1,290	1,290	5,190
Drainage Projects	2,630	1,500	1,500	2,500	4,500	12,630
Recreation/Parks Projects	1,013	23	0	0	1,755	2,790
Public Building Projects	4,000	0	0	0	0	4,000
TOTAL PAYG O&M	8,393	2,363	2,520	3,790	7,545	24,610
II. BOND PROGRAM						
Street Projects	4,164	4,564	3,720	5,660	4,942	23,050
Drainage Projects	2,000	15,970	14,000	6,835	19,315	58,120
TOTAL BOND O&M	6,164	20,534	17,720	12,495	24,257	81,170
TOTAL ESTIMATED O&M COSTS	**$14,557**	**$22,896**	**$20,240**	**$16,285**	**$31,802**	**$105,780**

Lafayette Utilities System
5-Year Capital Outlay Program Summary
FY 2004-05 PROPOSED BUDGET
COMBINED SUMMARY - RETAINED EARNINGS AND BONDS CAPITAL

7/22/04/bl

	PROPOSED FY 04-05					
	2004-05	*2005-06*	*2006-07*	*2007-08*	*2008-09*	*TOTAL*
REVENUES:						
Retained Earnings Capital	10,303,924	1,721,241	424,359	23,055	1,139,016	13,611,595
Bond Proceeds - Utilities Revenue	-	50,000,000	-	-	-	50,000,000
Proceeds - State Revolving Fund (DEQ)	33,000,000	-	-	-	-	33,000,000
Prior Year Reserve Balance	13,950,601	4,750,525	17,450,766	10,005,125	4,358,180	13,950,601
TOTAL REVENUES	**$ 57,254,525**	**$ 56,471,766**	**$ 17,875,125**	**$ 10,028,180**	**$ 5,497,196**	**$ 110,562,196**
APPROPRIATIONS:						
Electric Division:						
Acquisitions	-	-	-	-	-	-
Distribution	1,121,000	550,000	100,000	100,000	100,000	1,971,000
Production	3,695,000	3,520,000	560,000	610,000	710,000	9,095,000
Substations	4,990,000	4,450,000	250,000	250,000	100,000	10,040,000
Transmission	1,703,000	2,126,000	1,150,000	100,000	100,000	5,179,000
General Plant	2,145,000	50,000	10,000	10,000	10,000	2,225,000
Total Electric	$ 13,654,000	$ 10,696,000	$ 2,070,000	$ 1,070,000	$ 1,020,000	$ 28,510,000
Water Division:						
Production	700,000	325,000	450,000	100,000	100,000	1,675,000
Distribution	1,450,000	950,000	650,000	100,000	550,000	3,700,000
Total Water	$ 2,150,000	$ 1,275,000	$ 1,100,000	$ 200,000	$ 650,000	$ 5,375,000
Wastewater Division:						
Treatment	20,300,000	15,500,000	850,000	650,000	650,000	37,950,000
Collection	13,000,000	6,150,000	3,450,000	3,450,000	2,200,000	28,250,000
Total Wastewater	$ 33,300,000	$ 21,650,000	$ 4,300,000	$ 4,100,000	$ 2,850,000	$ 66,200,000
Telecommunications Division:	400,000	400,000	400,000	300,000	300,000	1,800,000
Net Bond/Earnings Contribution	(2,000,000)	-	-	1,000,000	2,000,000	(3,000,000)
Reserve Fund/COI/Captlzd Interest	3,000,000	5,000,000	-	-	-	8,000,000
TOTAL APPROPRIATIONS	52,504,000	39,021,000	7,870,000	5,670,000	4,820,000	109,885,000
	-	-	-	-	-	-
BALANCE AVAILABLE	4,750,525	17,450,766	10,005,125	4,358,180	677,196	677,196
	-	-	-	-	-	-
TOTAL APPROPRIATIONS/RESERVES	**$ 57,254,525**	**$ 56,471,766**	**$ 17,875,125**	**$ 10,028,180**	**$ 5,497,196**	**$ 110,562,196**

Lafayette Utilities System
5-Year Capital Outlay Program Summary
FY 2004-05 PROPOSED BUDGET
RETAINED EARNINGS CAPITAL BUDGET SUMMARY

7/22/04/bl

	PROPOSED FY 04-05					
	2004-05	*2005-06*	*2006-07*	*2007-08*	*2008-09*	*TOTAL*
REVENUES:						
Retained Earnings Capital	10,303,924	1,721,241	424,359	23,055	1,139,016	13,611,595
Proceeds - State Revolving Fund (DEQ)	33,000,000					33,000,000
Prior Year Reserve Balance	498,000	2,951,924	2,998,165	1,922,524	1,445,579	498,000
TOTAL REVENUES	**$ 43,801,924**	**$ 4,673,165**	**$ 3,422,524**	**$ 1,945,579**	**$ 2,584,595**	**$ 47,109,595**
APPROPRIATIONS:						
Water Division:						
Production	700,000	325,000	450,000	100,000	100,000	1,675,000
Distribution	1,450,000	950,000	650,000	100,000	550,000	3,700,000
Total Water	2,150,000	1,275,000	1,100,000	200,000	650,000	5,375,000
Wastewater Division:						
Treatment	20,300,000	-	-	-	-	20,300,000
Collection	13,000,000	-	-	-	-	13,000,000
Total Wastewater	33,300,000	-	-	-	-	33,300,000
Telecommunications Division:	400,000	400,000	400,000	300,000	300,000	1,800,000
Transfer to Bond Program	2,000,000				1,000,000	3,000,000
Reserve Fund/COI/Captlzd Interest	3,000,000	-	-	-	-	3,000,000
TOTAL APPROPRIATIONS	40,850,000	1,675,000	1,500,000	500,000	1,950,000	46,475,000
BALANCE AVAILABLE	2,951,924	2,998,165	1,922,524	1,445,579	634,595	634,595
TOTAL APPROPRIATIONS/RESERVES	**$ 43,801,924**	**$ 4,673,165**	**$ 3,422,524**	**$ 1,945,579**	**$ 2,584,595**	**$ 47,109,595**

Lafayette Utilities System
5-Year Capital Outlay Program Summary
FY 2004-05 PROPOSED BUDGET
BOND PROGRAM CAPITAL BUDGET SUMMARY

7/22/04/bl

	PROPOSED FY 04-05					
	2004-05	*2005-06*	*2006-07*	*2007-08*	*2008-09*	*TOTAL*
REVENUES:						
Bond Proceeds - Utilities Revenue	-	50,000,000				50,000,000
Prior Year Reserve Balance	**13,452,601**	1,798,601	14,452,601	8,082,601	2,912,601	13,452,601
TOTAL REVENUES	**$ 13,452,601**	**$ 51,798,601**	**$ 14,452,601**	**$ 8,082,601**	**$ 2,912,601**	**$ 63,452,601**
APPROPRIATIONS:						
Electric Division:						
Acquisitions	-	-	-	-	-	-
Distribution	1,121,000	550,000	100,000	100,000	100,000	1,971,000
Production	3,695,000	3,520,000	560,000	610,000	710,000	9,095,000
Substations	4,990,000	4,450,000	250,000	250,000	100,000	10,040,000
Transmission	1,703,000	2,126,000	1,150,000	100,000	100,000	5,179,000
General Plant	2,145,000	50,000	10,000	10,000	10,000	2,225,000
Total Electric	13,654,000	10,696,000	2,070,000	1,070,000	1,020,000	28,510,000
Wastewater Division:						
Treatment	-	15,500,000	850,000	650,000	650,000	17,650,000
Collection	-	6,150,000	3,450,000	3,450,000	2,200,000	15,250,000
Total Wastewater	-	21,650,000	4,300,000	4,100,000	2,850,000	32,900,000
Contribution from Earnings	(2,000,000)	-	-	-	(1,000,000)	(3,000,000)
Reserve Fund/COI/Captlzd Interest	-	5,000,000	-	-	-	5,000,000
TOTAL APPROPRIATIONS	11,654,000	37,346,000	6,370,000	5,170,000	2,870,000	63,410,000
BALANCE AVAILABLE	1,798,601	14,452,601	8,082,601	2,912,601	42,601	42,601
TOTAL APPROPRIATIONS/RESERVES	**$ 13,452,601**	**$ 51,798,601**	**$ 14,452,601**	**$ 8,082,601**	**$ 2,912,601**	**$ 63,452,601**

LAFAYETTE UTILITIES SYSTEM 5 YEAR CAPITAL OUTLAY PLAN

FY 04-05 PROPOSED BUDGET

SCHEDULE OF APPROPRIATIONS

7/22/04/bl

Ref. No.	WO #	Project #	Title	DEQ **	Total App. @ 05/13/04	LTD Exp. @ 05/13/04	2004 PENDING	FY 04-05 PROPOSED BUDGET 2004-05	2005-06	2006-07	2007-08	2008-09	Total
	RETAINED EARNINGS AND SRF CAPITAL PROJECTS:												
	ELECTRIC SYSTEM:												
1	3,383	EA_-01	GSU Facility Acquisitions - Future		200,000	168,340			0	0	0	0	0
2			**Subtotal - Electric - Acquisitions**				$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	3,381	ED99-U1	Replace (Taylor) Rotten Poles		974,500	869,878							0
4	3,398	ED2000-01	AcadMall New Feeder - Johnston / E. Brsd		850,000	369,306							0
5	3,397	ED2000-02	Flander New Feeder - KSaloom / E. Brssd		700,000	582,841							0
6	3,413	ED2001-02	Crestlawn / Kaliste Saloom		200,000	6,107							0
7	3,412	ED2002-06	Super Target Feeder - Kaliste Saloom Rd.		417,000	286,697							0
8	3,437	ED2003-06	Elec. Relocations - Pinhook Widening										0
9	3,440	ED2002-07	Camellia Ext - K Saloom/Verot Sch Rd		250,000	-							0
10	3,441	ED2003-01	Rue De Belier - Duhon Rd Feeder Tie		200,000	29,757							0
11			**Subtotal - Electric - Distribution**				$ -	$ -	$ -	$ -	$ -	$ -	$ -
12	3,009	EP93-01	Replace Controls Bonin Units 1 & 2		6,430,000	6,254,795							0
13	3,020	EP93-05	No. 3 Acid Tank Containment System		400,000	13,297							0
14	3,018	EP96-03	Remote Flame View System		175,000	75,909							0
15	3,023	EP97-01	Replace Controls Bonin #3		5,600,000	5,244,108							0
16	3,029	EP99-04	Plant Motor Control Center Upgrades		200,000	24,028							0
17	3,032	EP99-U1A	Replace Unit 2 Boiler Tube Sections		2,200,000	1,851,377							0
18	3,038	EP93-09	Paint Bonin Unit 3 Boiler Area		1,000,000	146,549							0
19	3,039		Unit 1 Turbine Supervisory Instrm Repl		150,000	150,000							0
20	3,042	EP2003-02	New Combustion Turbine		3,300,000	411,343							0
21			**Subtotal - Electric - Production**				$ -	$ -	$ -	$ -	$ -	$ -	$ -
22	3,275	ES92-05	Grant Substation Environmental Cleanup		1,000,000	785,738							0
23	3,404	ES2000-03	Distribution Relay Improvements		330,000	286,547							0
24	3,400	ES2001-01	SCADA II		3,000,000	977,103							0
25	3,435	ES2003-02	Westside Substation		300,000	300,000							0
26	3,448	ES2004-01	Replacement of ESM Reclosers		175,000	908							0
27			**Subtotal - Electric - Substations**				$ -	$ -	$ -	$ -	$ -	$ -	$ -
28	3,443	ET2001-02	Bonin/St. George 69kV Line Reconductor		100,000	-							
29			**Subtotal - Electric -Transmission**				$ -	$ -	$ -	$ -	$ -	$ -	$ -
30	3,343	GP93-05	Document Imaging System		300,000	269,581							0
31	3,359	GP97-01	GIS Data Conversion		1,785,000	519,107							0
32	3,374	GP99-01	Call Center Project		750,000	685,641							0
33	3,386	GP99-02	Comp Land Use Map		240,000	-							0
34	3,389	GP2000-01	Property Purchase - Plant Expansion		1,450,000	1,218,548							0
35	3,396	GP2001-01	Rodemacher Decommissioning		217,924	96,681							0
36	3,394	GP2001-02	LUS Facility Network Upgrade		250,000	167,167							0
37	3,438	GP2003-01	LUS W/WW Facility Computer Upgrade		275,000	28,119							0
38	3,442	GP2003-02	Warehouse Building Expansion		300,000	357							0
39	3,439	GP2003-03	Customer Service Facility		100,000	799							0
40	3,436	GP2003-04	FOCA Expansion		100,000	43,792							0
41	3,445	GP2004-01	Network Storage Upgrade		400,000	116,352							0
42	3,446	GP2004-02	Line Truck Parking, Warehouse Offices		800,000	-							0
43	3,447	GP2004-03	Customer Information Sys Enhancements		20,000	4,369							0
44			**Subtotal - General Plant**				$ -	$ -	$ -	$ -	$ -	$ -	$ -
45	WATER SYSTEM:												0
46	3,506	WP93-04	South Plant Redundancy/Expansion		15,260,000	15,245,372	0		0	0	0	0	0

LAFAYETTE UTILITIES SYSTEM 5 YEAR CAPITAL OUTLAY PLAN

FY 04-05 PROPOSED BUDGET

SCHEDULE OF APPROPRIATIONS

7/22/04/bl

Ref. No.	WO #	Project #	Title	DEQ **	Total App. @ 05/13/04	LTD Exp. @ 05/13/04	2004 PENDING	FY 04-05 PROPOSED BUDGET 2004-05	2005-06	2006-07	2007-08	2008-09	Total
47	-	WP96-01	South Plant Water Well #8				0		75,000	350,000	0	0	425,000
48	3,512	WP98-01	North Plant Water Well #23		675,000	651,136	0		0	0	0	0	0
49	3,516	WP93-07	N Plant Repaint 3MG Ground Storage Tank		400,000	265,284							0
50	3,513	WP2001-U1	North Plant Building Siding		235,000	2,381		275,000					0
51	3,515	WP2002-01	Nortyh Plant Filter Modifications		575,000	413,477							0
52	3,517	WP2003-01	Plant Security		200,000	759			150,000				150,000
53		WP2005-01	Water System Master Plan Upgrade					75,000					0
54	3,688	WP2004-01	Hypochlorite Generation		125,000	-	2,000,000		0	0	0	0	0
55	3,518	WP2004-02	Backup Power		25,000	16,516	500,000	250,000	0	0	0	0	0
56	-	WP_-U	Unidentified Production Projects				100,000	100,000	100,000	100,000	100,000	100,000	400,000
57			**Subtotal - Water - Production**				$ 2,600,000	$ 700,000	$ 325,000	$ 450,000	$ 100,000	$ 100,000	$ 1,675,000
58	3,683	WD93-11	Water Storage Facility - Phase I		800,000	254,195	0		0	0	0	0	0
59	3,677	WD93-12	Tolson Rd-Bonin Rd (Sara Dee to Edie Ann)		175,000	25,696	50,000		0	0	0	0	0
60	3,675	WD94-01	Failla - Tolson Rd (La Neuville to Sara Dee)		190,000	39,523		50,000	0	0	0	0	0
61	3,667	WD99-U1	Evangeline Thruway (SPRR - I-10)		365,000	297,142			0	0	0	0	0
62	-	WD2000-03	Guilbeaux Road Water Tower Painting				175,000		0	0	0	0	0
63	-	WD2001-03	Veterinarian Road Looping				50,000	350,000	0	0	0	0	0
64	-	WD2001-04	Louisiana Ave. Extension				350,000	100,000	0	0	0	0	0
65	-	WD2001-05	E. Pont Des Mouton Widening				450,000	250,000	0	0	0	0	0
66	-	WD2001-06	Walker Road Water Tower Painting					175,000	0	0	0	0	0
67	3,681	WD2002-U1	Pinhook Rd Water Relocation		800,000	648,614							0
68	-	WD2003-01	Remote Pumping/Storage Facilities					250,000	250,000	0	0	0	250,000
69	-	WD2003-02	Rehabilitation of Distribution Mains				100,000			0	0	0	0
70	-	WD2003-03	Downtown Street Improvements - Phase II				50,000		0	0	0	0	0
71	3,686	WD2001-03	Gloria Switch (Moss St to Nottingham)		200,000	192,989							0
72		WD2005-01	Surrey St (12th St to Pinhook)						150,000				150,000
73		WD2005-02	N Water Plant to Evangeline Thruway									450,000	450,000
74		WD2005-03	Main Replmt - Golf Course Addition Area					175,000					0
75		WD2005-04	Verot School Road Water Relocation						250,000				250,000
76		WD2005-05	LA 93 - 24" Main Extension							550,000			550,000
77		WD2005-06	Dulles Drive Main Replacement						200,000				200,000
78	-	WD_-U	Unidentified Distribution Projects				100,000	100,000	100,000	100,000	100,000	100,000	400,000
79			**Subtotal - Water - Distribution**				$ 1,325,000	$ 1,450,000	$ 950,000	$ 650,000	$ 100,000	$ 550,000	$ 3,700,000
80	**WASTEWATER SYSTEM:**												0
81	3,815	WWT93-01	Operational Process Cntrl Upgrade		100,000	93,673							0
82	3,814	WWT93-04	Back Up Power (ACP, East, South Plants)		1,000,000	599,010							0
83	3,822	WWT93-08	ACP Final Clarifiers and Equalization Basin	**	600,000	567,472		12,000,000					0
84		WWT97-02	Property Purchase for Future Expansion				50,000	50,000					
85	3,819	WWT99-01	Plant Odor Control		3,960,000	1,991,084	800,000	0					0
86	3,823	WWT99-02	South Plant Sludge Handling & Treatment	**	275,000	71,336		7,000,000					0
87	3,824	WWT2002-U1	NETP Barscreen		100,000	52,730							0
88	3,826	WWT99-03	South Plant Flow Handling - Phase II	**	300,000	-							0
89		WWT2003-03	NE Plant Improvements	**				250,000					0
90		WWT2005-02	Treatment Plant Modifications & Upgrades					550,000					0
91			Sewer System Master Plan Update	**				350,000					0
92		WWT - U	Unidentified Treatment Improvements				100,000	100,000					0
93			**Subtotal - Wastewater - Treatment**				$ 950,000	$ 20,300,000	$ -	$ -	$ -	$ -	$ 20,300,000
94	3,908	WWC92-03	Consolidated Sewerage Distr - Project VIII		3,350,000	3,246,215							0

LAFAYETTE UTILITIES SYSTEM 5 YEAR CAPITAL OUTLAY PLAN

FY 04-05 PROPOSED BUDGET

SCHEDULE OF APPROPRIATIONS

7/22/04/bl

Ref. No.	WO #	Project #	Title	DEQ **	Total App. @ 05/13/04	LTD Exp. @ 05/13/04	2004 PENDING	FY 04-05 PROPOSED BUDGET 2004-05	2005-06	2006-07	2007-08	2008-09	Total
95	3,924	WWC93-03	Consolidated Sewerage Dist. - Project IX		1,875,000	1,632,139		50,000					0
96	3,921	WWC93-05	EPA/AO Infl/Infil Elimination Program		4,900,000	3,521,916	500,000	500,000					0
97	3,956	WWC98-01	Consolidated Sewerage Dist. - Project X		3,620,000	3,032,497	50,000						0
98	3,984	WWC99-01	Old Maurice Lift Station Upgrade	**	250,000	-		1,750,000					0
99	3,969	WWC99-02	Consolidated Sewerage Dist. - Project XI		2,675,000	1,116,815		525,000					0
100	3,971	WWC2001-01	Verot School Road Imprs	**	300,000	12,276							0
101	3,972	WWC_-6	Relocations-Public Works Projs (Annual)		200,000	43,228							0
102	3,975	WWC2001-02	Consolidated Sewerage Dist. - Project XII		2,500,000	473,618							0
103	3,979	WWC2002-02	Lift Station Odor Control	**	250,000	11,940		200,000					0
104	3,980	WWC2002-01	Consolidated Sewerage Dist. - Project XIII		300,000	12,083		1,000,000					0
105	3,983	WWC2000-01	Farrell Road Lift Station Ugrade	**	750,000	-		50,000					0
106		WWC2003-01	Consolidated Sewerage Dist - Project XIV	**				1,500,000					0
107	3,825	WWC2003-02	Lift Station Control Panels		200,000	75,142	100,000	100,000					0
108		WWC2003-03	Downtown Street Improvements - Phase II				100,000						
109	3,982	WWC - A	Collection System Repairs (Annual)	**	1,500,000	452,993		3,000,000					0
110		WWC2004-01	Lift Station Backup Power	**				500,000					0
111		WWC2004-02	Lift Station Telemetry	**				850,000					0
112		WWC2004-03	NE Interceptor Improvements	**				1,500,000					0
113		WWC2004-04	ACP Interceptor Improvements	**				800,000					0
114		WWC2005-01	Driftwood Subdivision Lift Station					175,000					0
115		WWC2005-02	Armour Ave Lift Station Upgrade	**				200,000					0
116		WWC2005-03	MILK Lift Station Upgrade	**				200,000					0
117		WWC2005-04	Consolidated Sewerage Dist - Project XV	**									0
118		WWC2005-05	Consolidated Sewerage Dist - Project XVI	**									0
119		WWC - U	Unidentified Collection Projects				100,000	100,000					0
120			**Subtotal - Wastewater - Collection**				$ 850,000	$13,000,000	$ -	$ -	$ -	$ -	$ 13,000,000
121	**TELECOM SYSTEM:**												
122	3,700	TCO2001-01	Telecommunications System		3,300,000	2,831,408	300,000	300,000	300,000	300,000	300,000	300,000	1,200,000
123	-	TCO2003-01	Municipal Area Network (MAN) Additions				100,000	100,000	100,000	100,000	0	0	200,000
124	-	TCO2004-01	Telecommunication Network Switch				1,300,000	0	0	0	0	0	0
125			**Subtotal - Telecom Operations**				$ 1,700,000	$ 400,000	$ 400,000	$ 400,000	$ 300,000	$ 300,000	$ 1,800,000
126													
127			**TOTAL RETAINED EARNINGS CAPITAL**		$87,469,424	$59,875,800	$ 7,425,000	$35,850,000	$ 1,675,000	$1,500,000	$ 500,000	$ 950,000	$ 40,475,000
128	**BOND PROGRAM CAPITAL PROJECTS:**												0
129	**ELECTRIC SYSTEM:**												0
130		EA_-01	GSU Facility Acquisitions - Future				1,500,000		0	0	0	0	0
131			**Subtotal - Electric - Acquisitions**				$ 1,500,000	$ -	$ -	$ -	$ -	$ -	$ -
132		ED93-28	Gilman Substation Circuit Ties				250,000		0	0	0	0	0
133		ED99-U1	Replace (Taylor) Rotten Poles				100,000		0	0	0	0	0
134		ED2000-01	AcadMall New Feeder - Johnst/ E. Brssd				235,000		0	0	0	0	0
135		ED2001-02	Crestlawn / Kaliste Saloom				300,000	100,000	0	0	0	0	100,000
136		ED2001-05	Reconductor 8051 to Clara Von Dr.				200,000		0	0	0	0	0
137		ED2002-04	Reconductor Ckt 6051 on Rue de Belier				150,000		0	0	0	0	0
138		ED2002-05	Reconductor Ckt 3054 on Lababee Pit Rd.				80,000		0	0	0	0	0
139		ED2002-06	Super Target Feeder - Kaliste Saloom Rd.				10,000		0	0	0	0	0
140		ED2002-07	Camellia Ext - KSaloom to Verot School Rd.				250,000	10,000	0	0	0	0	10,000
141		ED2002-08	Reconductor Ckt 3050-Carmel Dr./E. Simcoe				0		100,000	0	0	0	100,000
142		ED2003-01	Rue De Belier - Duhon Rd Feeder Tie				400,000	200,000	100,000	0	0	0	300,000

LAFAYETTE UTILITIES SYSTEM 5 YEAR CAPITAL OUTLAY PLAN

FY 04-05 PROPOSED BUDGET

SCHEDULE OF APPROPRIATIONS

7/22/04/bl

Ref. No.	WO #	Project #	Title	DEQ **	Total App. @ 05/13/04	LTD Exp. @ 05/13/04	2004 PENDING	FY 04-05 PROPOSED BUDGET 2004-05	2005-06	2006-07	2007-08	2008-09	Total
143		ED2003-02	S. Domingue Rd - Town Center Ext.				300,000	100,000	0	0	0	0	100,000
144		ED2003-03	Downtown Street Improvements - Phase II				200,000		0	0	0	0	0
145		ED2003-05	Westside Substation Ckr. Ties				300,000		0	0	0	0	0
146		ED2003-07	La. 339/LaNeuville - Milcreek				10,000		0	0	0	0	0
147		ED2004-01	Gilman-New Feeder-Univ/Pont des Mouton				600,000			0	0	0	0
148		ED2004-02	La. Ave. Extension - I-10 North				250,000			0	0	0	0
149		ED2004-04	I-10 Frontage Rd. - University Ave to Bud St				225,000			0	0	0	0
150		ED2005-01	Feeder 2557 Verot Sch Rd Ext South					611,000					611,000
151		ED2005-02	Northside Substation Getaways						250,000				250,000
152		ED_-U	Unidentified Distribution Improvements				200,000	100,000	100,000	100,000	100,000	100,000	500,000
153			**Subtotal - Electric - Distribution**				$ 4,060,000	$ 1,121,000	$ 550,000	$ 100,000	$ 100,000	$ 100,000	$ 1,971,000
154		EP93-09	Paint Bonin Unit 3 Boiler Area				1,300,000		0	0	0	0	0
155		EP2002-04	Unit 3 Generator Rewind				600,000		0	0	0	0	0
156		EP2003-01	New Plant Water Well				300,000		0	0	0	0	0
157		EP2003-02	New Combustion Turbine Generation Project				120,800,000		0	0	0	0	0
158		EP2004-01	Fire Protection Systems				250,000						0
159		EP2005-01	Boiler Improvements					2,370,000	2,200,000	50,000	100,000	150,000	4,870,000
160		EP2005-02	Turbine Improvements					300,000	125,000	50,000	50,000	50,000	575,000
161		EP2005-03	Cooling Tower Improvements					110,000	60,000	50,000	50,000	50,000	320,000
162		EP2005-04	Balance of Plant Improvements					150,000	500,000	100,000	50,000	50,000	850,000
163		EP2005-05	Control System Improvements					185,000	155,000	80,000	80,000	80,000	580,000
164		EP2005-06	Doc Bonin Plant Site Improvements					200,000	100,000	50,000	50,000	50,000	450,000
165		EP2005-07	Environmental and Safety Improvements					300,000	300,000	150,000	200,000	250,000	1,200,000
166		EP_-U	Unidentified Production Projects				160,000	80,000	80,000	30,000	30,000	30,000	250,000
167			**Subtotal - Electric - Production**				$ 123,410,000	$ 3,695,000	$ 3,520,000	$ 560,000	$ 610,000	$ 710,000	$ 9,095,000
168		ES92-05	Grant Substation Environmental Cleanup				100,000		0	0	0	0	0
169		ES97-02	St George Controls Rehab				200,000	200,000	50,000	0	0	0	250,000
170		ES2000-03	Distribution Relay Improvements				150,000	100,000	50,000	0	0	0	150,000
171		ES2002-01	Backup Transformer 69kV				221,000	325,000	0	0	0	0	325,000
172		ES2003-01	Backup 230kV Substation Transformer						650,000				650,000
173		ES2003-02	Westside Substation				1,000,000		0	0	0	0	0
174		ES2004-01	Replacement of ESM Reclosers				350,000	175,000		0	0	0	175,000
175		ES2004-02	Demolition of Grant Street Substations				100,000	150,000		0	0	0	150,000
176		ES2004-03	Generator Relay Replacement/Upgrades				0		0	150,000	150,000	0	300,000
177		ES2004-04	Environmental, Oil Spill Containment				500,000		0	0	0	0	0
178		ES2005-01	Substation Upgrades					100,000	100,000				200,000
179		ES2005-02	Relay - SCADA Communications Interface					125,000					125,000
180		ES2005-03	Northeast Substation					400,000	1,800,000				2,200,000
181		ES2005-04	Pont des Mouton Autotransformer & Addtns						1,700,000				1,700,000
182		ES2005-05	Doc Bonin Autotransformer & Additions					3,000,000					3,000,000
183		ES2005-06	Replace 69kV Breakers Doc Bonin/Elks					315,000					315,000
184		ES_-U	Unidentified Substation Improvements				200,000	100,000	100,000	100,000	100,000	100,000	500,000
185			**Subtotal - Electric - Substations**				$ 2,821,000	$ 4,990,000	$ 4,450,000	$ 250,000	$ 250,000	$ 100,000	$ 10,040,000
186		ET2001-02	Bonin/St. George 69kV Line Reconductor				893,000	143,000		0	0	0	143,000
187		ET2002-01	Bonin/Gilman Reconductor				0		200,000	480,000		0	680,000
188		ET2003-01	Bonin/Westside Reconductor				100,000		100,000	570,000	0	0	670,000
189		ET2005-01	Pont des Mouton/Northeast Sub Trans.					800,000	930,000				1,730,000
190		ET2005-02	Northeast Sub/Peck Sub Transmission Line					660,000	796,000				1,456,000

LAFAYETTE UTILITIES SYSTEM 5 YEAR CAPITAL OUTLAY PLAN

FY 04-05 PROPOSED BUDGET

SCHEDULE OF APPROPRIATIONS

7/22/04/bl

Ref. No.	WO #	Project #	Title	DEQ **	Total App. @ 05/13/04	LTD Exp. @ 05/13/04	2004 PENDING	FY 04-05 PROPOSED BUDGET 2004-05	2005-06	2006-07	2007-08	2008-09	Total
191		ET__-U	Unidentified Transmission Improvements				200,000	100,000	100,000	100,000	100,000	100,000	500,000
192			**Subtotal - Electric -Transmission**				$ 1,193,000	$ 1,703,000	$ 2,126,000	$1,150,000	$ 100,000	$ 100,000	$ 5,179,000
193		GP97-01	GIS Data Conversion				1,050,000	50,000	40,000		0	0	90,000
194		GP2001-01	Rodemacher Decommissioning				1,300,000			0	0	0	0
195		GP2001-02	LUS Facility Network Upgrade				75,000			0	0	0	0
196		GP2003-01	LUS W/WW Facility Computer Upgrade				225,000	100,000		0	0	0	100,000
197		GP2003-03	Customer Service Facility				3,995,000			0	0	0	0
198		GP2003-04	FOCA Expansion				2,415,000	885,000	0	0	0	0	885,000
199		GP2004-01	Network Storage Upgraded				500,000	100,000	0	0	0	0	100,000
200		GP2004-02	Line Truck Parking, Warehouse Offices				800,000		0	0	0	0	0
201		GP2004-03	Customer Information Sys Enhancements				250,000		0	0	0	0	0
202		GP2004-04	Existing FOCA-New Roofs/Renovations				800,000		0	0	0	0	0
203		GP2005-01	2-Way Radio System Upgrade					1,000,000					1,000,000
204		GP_-U	Unidentified General Plant Additions				20,000	10,000	10,000	10,000	10,000	10,000	50,000
205			**Subtotal - General Plant**				$ 11,430,000	$ 2,145,000	$ 50,000	$ 10,000	$ 10,000	$ 10,000	$ 2,225,000
206													
207			**Subtotal - Water - Production**				$ -	$ -	$ -	$ -	$ -	$ -	$ -
208			**Subtotal - Water - Distribution**				$ -	$ -	$ -	$ -	$ -	$ -	$ -
209													
210		WWT93-08	ACP Final Clarifiers and Equalization Basin						0	200,000		0	200,000
211		WWT97-02	Property Purchase for Future Expansion										0
212		WWT99-01	Plant Odor Control										0
213		WWT99-02	South Plant Sludge Handling & Treatment										0
214		WWT99-03	South Plant Flow Handling - Phase II						11,100,000				11,100,000
215		WWT2003-01	East Plant Sulfate Treament										0
216		WWT2003-03	NE Plant Improvements						3,500,000				3,500,000
217		WWT2005-01	Sewer System Master Plan Update										0
218		WWT2005-02	Treatment Plants Modifications & Upgrades						550,000	550,000	550,000	550,000	2,200,000
219		WWT2005-03	Property Purchase for Future Expansion						250,000				250,000
220		WWT_-U	Unidentified Treatment Improvements						100,000	100,000	100,000	100,000	400,000
221			**Subtotal - Wastewater - Treatment**				$ -	$ -	$15,500,000	$ 850,000	$ 650,000	$ 650,000	$ 17,650,000
222		WWC93-05	EPA/AO Infl/Infil Elimination Program						500,000	500,000	500,000	500,000	2,000,000
223		WWC98-01	Consolidated Sewerage Dist. - Project X										0
224		WWC99-01	Old Maurice Lift Station Upgrade										0
225		WWC99-02	Consolidated Sewerage Dist. - Project XI										
226		WWC2001-01	Verot School Road Improvements						2,700,000				2,700,000
227		WWC2002-01	Consolidated Sewerage Dist. - Project XIII										0
228		WWC2003-01	Consolidated Sewerage Dist. - Project XIV										0
229		WWC2003-02	Lift Station Control Panels						100,000	100,000	100,000	100,000	400,000
230		WWC2003-03	Downtown Street Improvements - Phase II										0
231		WWC_-A	Collection System Repairs (Annual)						1,500,000	1,500,000	1,500,000	1,500,000	6,000,000
232		WWC2004-01	Lift Station Backup Power										0
233		WWC2004-02	Lift Station Telemetry						250,000				250,000
234		WWC2004-03	NE Interceptor Improvements										0
235		WWC2004-04	ACP Interceptor Improvements						1,000,000				1,000,000
236		WWC2005-04	Consolidated Sewerage Dist - Project XV							1,250,000			
237		WWC2005-05	Consolidated Sewerage Dist - Project XVI								1,250,000		
238		WWC_-U	Unidentified Collection Projects						100,000	100,000	100,000	100,000	400,000

LAFAYETTE UTILITIES SYSTEM 5 YEAR CAPITAL OUTLAY PLAN

FY 04-05 PROPOSED BUDGET

SCHEDULE OF APPROPRIATIONS

7/22/04/bl

Ref. No.	WO #	Project #	Title	DEQ **	Total App. @ 05/13/04	LTD Exp. @ 05/13/04	2004 PENDING	FY 04-05 PROPOSED BUDGET 2004-05	2005-06	2006-07	2007-08	2008-09	Total
239			Subtotal - Wastewater - Collection				$ -	$ -	$ 6,150,000	$3,450,000	$3,450,000	$2,200,000	$ 15,250,000
240	TELECOMMUNICATIONS SYSTEM:												
241			Subtotal - Telecom Operations				$ -	$ -	$ -	$ -	$ -	$ -	$ -
242													
243			TOTAL BOND PROGRAM PROJECTS		$ -	$ -	$ 144,414,000	$13,654,000	$32,346,000	$6,370,000	$5,170,000	$3,870,000	$ 61,410,000
244													
245			GRAND TOTAL - RETAINED EARNINGS AND BOND PROGRAM		$87,469,424	$59,875,800	$ 151,839,000	$49,504,000	$34,021,000	$7,870,000	$5,670,000	$4,820,000	$ 101,885,000

LAFAYETTE UTILITIES SYSTEM
ESTIMATED ANNUAL COST OF OPERATION AND MAINTENANCE
FOR PROPOSED FACILITIES OVER THE NEXT FIVE YEARS

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	TOTAL
I. **ELECTRIC DIVISION** Operation and Maintenance	$ 197,400	$ 636,800	$ 207,000	$ 75,000	$ 92,000	$ 1,208,200
II. **WATER DIVISION** Operation and Maintenance	14,500	131,000	55,000	5,000	19,500	225,000
III. **WASTEWATER DIVISION** Operation and Maintenance	159,900	347,200	129,000	615,000	427,500	1,678,600
IV. **TELECOMMUNICATIONS DIVISION** Operation and Maintenance	16,000	51,000	2,000	15,000	15,000	99,000
TOTALS	$ 387,800	$ 1,166,000	$ 393,000	$ 710,000	$ 554,000	$ 3,210,800

RECAP OF CIP WORK ORDERS BY DEPARTMENT

	CLASSIFICATION OF EXPENSE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
01-0	OFFICE OF FINANCE & MANAGEMENT-ASSOCIATE CAO						
000 00	CAPITAL EXPENDITURES	9,307	13,780	13,780	0	0	0
000 39	RESERVE	0	4,313	4,313	5,000	5,000	0
	SUB TOTAL	9,306	18,093	18,093	5,000	5,000	0
02-0	OFFICE OF FINANCE & MANAGEMENT-ACCOUNTING						
000 00	CAPITAL EXPENDITURES	332	1,000	1,000	0	0	0
04-0	OFFICE OF FINANCE & MANAGEMENT-BUDGET MANAGEMENT						
000 00	CAPITAL EXPENDITURES	0	8,620	8,620	0	0	0
05-0	OFFICE OF FINANCE & MANAGEMENT-PURCHASING & PROPERTY MANAGEMENT						
801 00	RPL COPIER	0	0	0	6,000	6,000	0
07-0	OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS						
802 00	CAJUNDOME	400,000	300,000	300,000	100,000	100,000	0
803 00	ULL SUBSIDY	64,764	22,600	22,600	13,485	13,485	0
804 00	ASSESSOR'S OFFICE EQUIPMENT	0	0	0	31,547	31,547	0
182 22	INT APP-JARC GRANT	9,000	0	0	0	0	0
232 22	INT APP-FHWA PLAN GR 98/98	13,196	36,409	36,409	0	0	0
102 39	RESERVE-2% GENERAL-MIDYR	0	0	0	20,000	20,000	0
000 84	ADMINISTRATIVE COST	653,545	576,300	579,100	586,000	586,000	0
	SUB TOTAL	1,140,504	935,309	938,109	751,032	751,032	0
00-0	DEPARTMENT TOTALS	1,150,143	963,022	965,822	762,032	762,032	0

RECAP OF CIP WORK ORDERS BY DEPARTMENT

	CLASSIFICATION OF EXPENSE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
11-0	ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE						
000-00	CAPITAL EXPENDITURES	10,846	6,631	6,631	0	0	0
802-00	ORD/RESOLUTION/MINUTE BINDERS	997	2,549	2,549	4,200	4,200	0
000-39	COUNCIL RESERVE	0	237,564	78,475	113,880	113,880	0
010-39	RESERVE-NEW DEBT	0	96,386	96,386	103,913	103,913	0
011-39	RESERVE-01 FED CRTHSE-GR PRG	0	42,065	42,065	0	0	0
100-39	RESERVE-DIRECTOR'S	0	2,400	2,400	2,500	2,500	0
	SUB TOTAL	11,843	387,595	228,506	224,493	224,493	0
12-0	ELECTED OFFICIALS-EXECUTIVE-PRESIDENT'S OFFICE						
000 39	RESERVE	0	2,000	2,000	2,000	2,000	0
12-1	ELECTED OFFICIALS-EXECUTIVE-CAO ADMINISTRATION						
000 00	CAPITAL EXPENDITURES	0	226	226	0	0	0
000 39	RESERVE	0	2,274	2,274	2,000	2,000	0
	SUB TOTAL	0	2,500	2,500	2,000	2,000	0
12-3	ELECTED OFFICIALS-EXECUTIVE-CAO-CRIMINAL JUSTICE SUPPORT SERVICES						
000 00	CAPITAL EXPENDITURES	0	10,000	10,000	0	0	0
12-4	ELECTED OFFICIALS-EXECUTIVE-CAO-CRIM JUST SUPPT SERV-ATAC						
000 00	CAPITAL EXPENDITURES	2,446	800	800	0	0	0
12-7	ELECTED OFFICIALS-EXECUTIVE-CAO-INTERNATIONAL TRADE						
000 00	CAPITAL EXPENDITURES	0	48,995	48,995	0	0	0

RECAP OF CIP WORK ORDERS BY DEPARTMENT

	CLASSIFICATION OF EXPENSE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
13-0	ELECTED OFFICIALS-JUDICIAL-CITY COURT						
000 00	CAPITAL EXPENDITURES	0	29,121	29,121	0	0	0
13-1	ELECTED OFFICIALS-JUDICIAL-CITY MARSHAL						
000 00	CAPITAL EXPENDITURES	0	85,500	85,500	0	0	0
10-0	DEPARTMENT TOTALS	14,288	566,511	407,422	228,493	228,493	0
21-0	ADMINISTRATIVE SERVICES-DIRECTOR'S OFFICE						
000-00	CAPITAL EXPENDITURES	1,434	0	0	0	0	0
000-39	RESERVE	0	2,500	2,500	2,500	2,500	0
	SUB TOTAL	1,433	2,500	2,500	2,500	2,500	0
24-0	ADMINISTRATIVE SERVICES-INFORMATION SERVICES						
000 00	CAPITAL EXPENDITURES	12,117	20,400	20,400	0	0	0
800 00	MAINFRAME SFTWR LICENSE CHARGE	85,000	85,000	85,000	85,000	85,000	0
	SUB TOTAL	97,117	105,400	105,400	85,000	85,000	0
24-1	ADMINISTRATIVE SERVICES-INFORMATION SERVICES-GIS						
000 00	CAPITAL EXPENDITURES	1,189	206,931	206,931	0	0	0
000 01	PERSONNEL SALARIES	118,405	125,403	125,403	133,203	133,203	0
000 05	RETIREMENT/MEDICARE TAX	11,086	15,717	15,717	17,583	17,583	0
000 07	TRAINING OF PERSONNEL	4,870	0	0	2,500	2,500	0
000 08	GROUP HEALTH INSURANCE	7,920	10,260	10,260	9,252	9,252	0
000 13	SUPPLIES & MATERIALS	2,296	2,000	3,000	2,500	2,500	0

RECAP OF CIP WORK ORDERS BY DEPARTMENT

	CLASSIFICATION OF EXPENSE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 17	GROUP LIFE INSURANCE	505	873	873	1,021	1,021	0
000 64	CONTRACTUAL SERVICES	21,292	21,470	35,752	36,887	36,887	0
	SUB TOTAL	167,563	382,654	397,936	202,946	202,946	0
24-2	ADMINISTRATIVE SERVICES-INFORMATION SERVICES-IT PLAN						
000 00	CAPITAL EXPENDITURES	155,046	1,637,061	1,637,062	0	0	0
815 00	IT PLAN	0	700,000	700,000	0	0	0
816 00	IT INFRASTRUCTURE	284,814	333,479	333,479	0	0	0
817 00	ENTERPRISE SOLUTIONS	175,748	523,637	523,637	0	0	0
819 00	REPAIRS/REPLACEMENTS	19,432	12,198	12,198	0	0	0
	SUB TOTAL	635,040	3,206,375	3,206,376	0	0	0
26-2	ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-PRINTING						
000 00	CAPITAL EXPENDITURES	5,199	0	0	0	0	0
801 00	DOCUTECH DIGITAL PRINTER	69,783	70,295	70,295	70,000	70,000	0
	SUB TOTAL	74,982	70,295	70,295	70,000	70,000	0
26-3	ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-COMMUNICATIONS						
000 00	CAPITAL EXPENDITURES	16,630	0	0	0	0	0
802 00	TELECOMMUNICATIONS EQUIPMENT	1,441	3,000	3,000	3,000	3,000	0
814 00	RPL COPIER-1	0	0	0	2,000	2,000	0
	SUB TOTAL	18,071	3,000	3,000	5,000	5,000	0
28-0	ADMINISTRATIVE SERVICES-RISK MANAGEMENT						
000 00	CAPITAL EXPENDITURES	15,865	2,000	2,000	0	0	0
803 00	RPL EYE EXAM MACHINE	0	0	0	3,200	3,200	0
810 00	RPL MIDSIZE VEHICLE-1	0	0	0	12,900	12,900	0

RECAP OF CIP WORK ORDERS BY DEPARTMENT

	CLASSIFICATION OF EXPENSE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
813 00	RPL TYPEWRITERS-2	0	0	0	1,080	1,080	0
	SUB TOTAL	15,865	2,000	2,000	17,180	17,180	0
28-1	ADMINISTRATIVE SERVICES-RISK MANAGEMENT-GROUP INSURANCE						
000 00	CAPITAL EXPENDITURES	500	380	380	0	0	0
811 00	BMI SCALE	0	0	0	2,000	2,000	0
812 00	NEW REVOLVING CABINET	0	0	0	1,900	1,900	0
	SUB TOTAL	499	380	380	3,900	3,900	0
20-0	DEPARTMENT TOTALS	1,010,572	3,772,604	3,787,887	386,526	386,526	0
31-0	POLICE-ADMINISTRATION						
000-00	CAPITAL EXPENDITURES	197,469	335,382	336,349	0	0	0
821-00	RPL BODY ARMOR-6	0	0	0	8,400	8,400	0
822-00	RPL GAS MASK FILTERS-30	0	0	0	1,200	1,200	0
000-39	RESERVE	0	2,300	2,300	2,000	2,000	0
	SUB TOTAL	197,469	337,682	338,649	11,600	11,600	0
32-0	POLICE-PATROL						
000 00	CAPITAL EXPENDITURES	22,702	92,600	100,163	0	0	0
804 00	RPL K-9 DOGS-2	0	0	0	21,000	21,000	0
817 00	K-9 TRAINING EQUIPMENT	0	0	0	3,100	3,100	0
	SUB TOTAL	22,702	92,600	100,163	24,100	24,100	0
33-0	POLICE-SERVICES						

RECAP OF CIP WORK ORDERS BY DEPARTMENT

	CLASSIFICATION OF EXPENSE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 00	CAPITAL EXPENDITURES	46,154	0	215	0	0	0
800 00	RPL MARKED VEHICLES-5	626,903	50,594	50,594	152,180	152,180	0
801 00	RPL UNMARKED VEHICLES-33	132,453	17,852	17,852	0	0	0
803 00	RPL/NEW RADIO EQUIP TYPE II	149,500	35,490	35,490	0	0	0
809 00	RPL DISPATCHER CHAIRS-7	0	0	0	14,000	14,000	0
810 00	DOOR UPGRADE-BLDG B ENTRANCE	0	0	0	6,000	6,000	0
813 00	RPL HEARVY DUTY SHREDDER-1	0	0	0	2,500	2,500	0
	SUB TOTAL	955,010	103,936	104,151	174,680	174,680	0
34-0	POLICE-CRIMINAL INVESTIGATION						
000 00	CAPITAL EXPENDITURES	13,259	209,181	209,149	0	0	0
812 00	RPL COPIER-1	0	0	0	4,000	4,000	0
	SUB TOTAL	13,259	209,181	209,149	4,000	4,000	0
35-0	POLICE-ANIMAL CONTROL						
000 00	CAPITAL EXPENDITURES	8,196	173,275	173,275	0	0	0
806 00	RPL ANIMAL CONTROL TRUCK-1	0	0	0	18,000	18,000	0
	SUB TOTAL	8,196	173,275	173,275	18,000	18,000	0
30-0	DEPARTMENT TOTALS	1,196,636	916,674	925,387	232,380	232,380	0
41-0	FIRE-ADMINISTRATION						
000-39	RESERVE	0	2,500	2,500	2,500	2,500	0
42-0	FIRE-EMERGENCY OPERATIONS						
000-00	CAPITAL EXPENDITURES	54,182	40,000	40,000	0	0	0

RECAP OF CIP WORK ORDERS BY DEPARTMENT

	CLASSIFICATION OF EXPENSE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
801-00	BUNKER GEAR	4,124	87,662	87,662	55,000	55,000	0
802-00	TOOLS & EQUIPMENT	17,415	71,294	71,294	27,000	27,000	0
803-00	LAWN EQUIPMENT	5,399	6,000	6,000	3,000	3,000	0
804-00	AIRPACK-INSPECTIONS/REPAIRS	18,100	24,900	24,900	20,000	20,000	0
805-00	LADDER-TEST/REPLACEMENT	550	10,250	10,250	6,000	6,000	0
806-00	OVERHEAD DOOR MAINTENANCE	7,338	10,000	10,000	5,000	5,000	0
807-00	STATION FURNISHINGS	9,086	8,914	8,914	0	0	0
808-00	STATION MAINTENANCE	0	10,000	10,000	10,000	10,000	0
812-00	RPL HAZMAT/RESCUE UNIT-1	173,260	0	0	0	0	0
	SUB TOTAL	289,454	269,020	269,020	126,000	126,000	0
42-1	FIRE-EMERGENCY OPERATIONS-HAZMAT						
000 00	CAPITAL EXPENDITURES	7,195	264,618	264,618	0	0	0
826 00	TOOLS & EQUIPMENT	3,461	3,000	3,000	3,000	3,000	0
827 00	REFERENCE MANUALS	0	3,000	3,000	0	0	0
828 00	RPL HAZMAT SUITS	5,194	5,000	5,000	5,000	5,000	0
829 00	EDUCATIONAL/TRAINING EQUIPMENT	368	3,000	3,000	3,000	3,000	0
	SUB TOTAL	16,218	278,618	278,618	11,000	11,000	0
43-1	FIRE-TECHNICAL OPERATIONS-COMMUNICATIONS						
000 00	CAPITAL EXPENDITURES	327,020	0	0	0	0	0
820 00	RPL PORTABLE RADIOS-25	40,000	0	0	0	0	0
821 00	RPL BASE RADIOS-15	11,114	0	0	0	0	0
830 00	RPL CHAIRS-4	0	0	0	2,000	2,000	0
	SUB TOTAL	378,134	0	0	2,000	2,000	0
43-2	FIRE-TECHNICAL OPERATIONS-FIRE PREVENTION						
000 00	CAPITAL EXPENDITURES	75,323	0	0	0	0	0
832 00	CODE/REFERENCE BOOKS	2,150	3,000	3,000	3,000	3,000	0

RECAP OF CIP WORK ORDERS BY DEPARTMENT

	CLASSIFICATION OF EXPENSE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
837 00	OFFICE FURNITURE	9,012	0	0	0	0	0
	SUB TOTAL	86,485	3,000	3,000	3,000	3,000	0
43-3	FIRE-TECHNICAL OPERATIONS-TRAINING						
000 00	CAPITAL EXPENDITURES	40,682	9,370	9,370	0	0	0
824 00	STATION LIBRARIES	5,944	5,000	5,000	4,000	4,000	0
831 00	TRAFFIC CONES	0	0	0	800	800	0
842 00	FREE STANDING TENT	0	0	0	1,000	1,000	0
843 00	TRAILER(16X6)-1	0	0	0	1,200	1,200	0
844 00	WASHER/DRYER	0	0	0	1,000	1,000	0
	SUB TOTAL	46,626	14,370	14,370	8,000	8,000	0
40-0	DEPARTMENT TOTALS	816,917	567,508	567,508	152,500	152,500	0
51-0	PUBLIC WORKS-DIRECTOR'S OFFICE						
000-00	CAPITAL EXPENDITURES	1,763	700	700	0	0	0
000-39	RESERVE	0	6,332	6,382	2,500	2,500	0
	SUB TOTAL	1,762	7,032	7,082	2,500	2,500	0
52-1	PUBLIC WORKS-OPERATIONS-ADMINISTRATION						
000 00	CAPITAL EXPENDITURES	40,186	49,970	49,970	0	0	0
881 00	BARRICADES & ASSOC EQUIPMENT	6,682	10,000	10,000	5,000	5,000	0
909 00	RPL HAND TOOLS	286	500	500	500	500	0
	SUB TOTAL	47,154	60,470	60,470	5,500	5,500	0
52-2	PUBLIC WORKS-OPERATIONS-DRAINAGE						

RECAP OF CIP WORK ORDERS BY DEPARTMENT

	CLASSIFICATION OF EXPENSE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 00	CAPITAL EXPENDITURES	318,770	176,850	229,625	0	0	0
822 00	SECONDARY DRAINAGE-CITY	340,726	804,727	804,727	300,000	300,000	0
827 00	SUBSURFACE REP/RPL UNDRGRD DRN	0	0	76,100	76,000	76,000	0
860 00	PUMPS-PURCHASE/REPAIRS	66	9,934	9,934	5,000	5,000	0
865 00	IMPROVED COULEE MAINTENANCE	0	0	0	150,000	150,000	0
879 00	HAND TOOLS/CHN SAWS/WEED EATER	9,537	4,972	4,972	10,000	10,000	0
	SUB TOTAL	669,099	996,483	1,125,358	541,000	541,000	0
52-3	PUBLIC WORKS-OPERATIONS-ENGINEERING						
000 00	CAPITAL EXPENDITURES	15,861	0	0	0	0	0
52-4	PUBLIC WORKS-OPERATIONS-STREETS/BRIDGES						
000 00	CAPITAL EXPENDITURES	379,251	206,053	206,053	0	0	0
823 00	ASPHALT SUPPLIES	34,999	35,000	35,000	35,000	35,000	0
824 00	STREET SWEEPER-1	189,106	0	0	0	0	0
828 00	LIMESTONE/SAND/DIRT/GRAVEL	20,027	30,000	30,000	20,000	20,000	0
864 00	TREE REMOVAL	130,010	0	0	0	0	0
872 00	SIDEWALK & CURB RECONSTRUCTION	20,105	35,000	35,000	22,000	22,000	0
876 00	CHAIN SAWS	2,831	3,000	3,000	2,000	2,000	0
892 00	HAND TOOLS	2,002	2,000	2,000	2,000	2,000	0
	SUB TOTAL	778,331	311,053	311,053	81,000	81,000	0
53-0	PUBLIC WORKS-CAPITAL IMP-PROJECTS						
000 00	CAPITAL EXPENDITURES	3,301,272	13,988,273	14,008,452	0	0	0
814 00	CITY ASPHALT STREET OVERLAY	518,648	2,547,747	2,547,747	1,000,000	1,000,000	0
815 00	BRIDGE RENOVATIONS-CITY	0	269,616	269,616	0	0	0
820 00	CITY CONCRETE STREET REPAIRS	244,980	178,728	178,728	0	0	0
821 00	ASPHALT PATCHING	687,269	307,419	307,419	250,000	250,000	0

RECAP OF CIP WORK ORDERS BY DEPARTMENT

	CLASSIFICATION OF EXPENSE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	SUB TOTAL	4,752,169	17,291,783	17,311,962	1,250,000	1,250,000	0
53-1	PUBLIC WORKS-CAPITAL IMP-ENGINEERING, DESIGN & DEVELOPMENT						
000 00	CAPITAL EXPENDITURES	14,838	1,565	1,565	0	0	0
911 00	PRELIMINARY ENGINEERING	8,644	23,294	23,294	25,000	25,000	0
000 01	PERSONNEL SALARIES	401,299	490,672	490,672	490,672	490,672	0
099 01	SALARIES-PROMOTION COSTS	0	5,398	5,398	5,471	5,471	0
000 03	OVERTIME	0	1,000	1,000	0	0	0
000 05	RETIREMENT/MEDICARE TAX	34,756	57,459	57,459	68,570	68,570	0
000 07	TRAINING OF PERSONNEL	5,713	2,000	2,000	2,000	2,000	0
000 08	GROUP HEALTH INSURANCE	41,040	38,700	38,700	48,240	48,240	0
000 10	UNIFORMS	308	600	600	600	600	0
000 12	TRANSPORTATION	11,300	11,260	11,260	11,260	11,260	0
000 13	SUPPLIES & MATERIALS	5,308	7,250	7,250	5,250	5,250	0
000 17	GROUP LIFE INSURANCE	1,709	3,414	3,414	3,625	3,625	0
000 18	JANITORIAL SUPPLIES & SERVICES	0	250	250	250	250	0
000 19	TELECOMMUNICATIONS	4,992	6,535	6,535	5,535	5,535	0
000 30	EQUIPMENT MAINTENANCE	2,000	2,000	2,000	2,000	2,000	0
000 33	TRAVEL & MEETINGS	405	800	1,000	500	500	0
000 36	DUES & LICENSES	500	900	900	500	500	0
000 41	PRINTING & BINDING	16	150	150	150	150	0
000 43	SAFETY EQUIPMENT & SUPPLIES	0	250	250	250	250	0
100 64	CONTR SERV-PROJECT CONSULTANT	21,040	25,000	25,000	25,000	25,000	0
	SUB TOTAL	553,868	678,497	678,697	694,873	694,873	0
53-2	PUBLIC WORKS-CAPITAL IMP-RIGHT OF WAY						
000 00	CAPITAL EXPENDITURES	13,634	0	0	0	0	0
000 01	PERSONNEL SALARIES	233,950	242,427	242,427	242,549	242,549	0
000 05	RETIREMENT/MEDICARE TAX	22,617	29,144	29,144	38,846	38,846	0
000 07	TRAINING OF PERSONNEL	520	0	0	0	0	0
000 08	GROUP HEALTH INSURANCE	20,040	20,040	20,040	23,460	23,460	0

RECAP OF CIP WORK ORDERS BY DEPARTMENT

	CLASSIFICATION OF EXPENSE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 12	TRANSPORTATION	4,866	6,500	6,500	6,500	6,500	0
000 17	GROUP LIFE INSURANCE	1,031	1,688	1,688	1,862	1,862	0
000 19	TELECOMMUNICATIONS	3,081	4,000	4,000	3,000	3,000	0
000 36	DUES & LICENSES	590	1,122	1,122	1,122	1,122	0
000 94	OTHER INSURANCE PREMIUMS	0	110	110	0	0	0
	SUB TOTAL	300,329	305,031	305,031	317,339	317,339	0
53-3	PUBLIC WORKS-CAPITAL IMP-ESTIMATES & ADMINISTRATION						
000 00	CAPITAL EXPENDITURES	0	19,579	19,579	0	0	0
000 01	PERSONNEL SALARIES	253,210	249,082	271,622	212,347	212,347	0
000 02	TEMPORARY EMPLOYEES	5,347	1,554	1,554	0	0	0
000 05	RETIREMENT/MEDICARE TAX	24,480	31,816	34,508	28,919	28,919	0
000 07	TRAINING OF PERSONNEL	3,584	4,000	4,000	4,000	4,000	0
000 08	GROUP HEALTH INSURANCE	20,040	20,040	20,040	21,312	21,312	0
000 12	TRANSPORTATION	2,119	3,000	3,000	3,000	3,000	0
000 13	SUPPLIES & MATERIALS	13,195	8,800	8,800	8,800	8,800	0
000 17	GROUP LIFE INSURANCE	923	1,735	1,911	1,398	1,398	0
000 18	JANITORIAL SUPPLIES & SERVICES	0	50	50	50	50	0
000 19	TELECOMMUNICATIONS	5,096	5,000	5,000	5,000	5,000	0
000 23	POSTAGE/SHIPPING CHARGES	1,831	1,655	1,655	1,655	1,655	0
000 30	EQUIPMENT MAINTENANCE	0	250	400	400	400	0
000 32	ACHIEVEMENT AWARDS	0	200	200	200	200	0
000 33	TRAVEL & MEETINGS	950	1,800	1,800	1,800	1,800	0
000 34	PUBLICATION & RECORDATION	3,621	5,000	5,000	5,000	5,000	0
000 36	DUES & LICENSES	895	1,150	1,000	1,000	1,000	0
000 41	PRINTING & BINDING	1,464	2,000	2,000	2,000	2,000	0
000 57	PHOTO SERVICES & SUPPLIES	0	23	23	23	23	0
000 64	CONTRACTUAL SERVICES	12,697	15,500	15,500	15,500	15,500	0
	SUB TOTAL	349,451	372,234	397,642	312,404	312,404	0
53-4	PUBLIC WORKS-CAPITAL IMP-PROJECT CONTROL						

RECAP OF CIP WORK ORDERS BY DEPARTMENT

	CLASSIFICATION OF EXPENSE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 00	CAPITAL EXPENDITURES	0	242,150	242,150	0	0	0
885 00	RPL 1/2 TON PICKUP W/8'BED-1	0	0	0	13,900	13,900	0
000 01	PERSONNEL SALARIES	519,685	525,099	525,099	537,222	537,222	0
000 03	OVERTIME	0	3,273	4,000	1,000	1,000	0
000 05	RETIREMENT/MEDICARE TAX	49,283	65,294	65,294	80,516	80,516	0
000 07	TRAINING OF PERSONNEL	395	1,500	1,500	1,500	1,500	0
000 08	GROUP HEALTH INSURANCE	47,580	47,580	47,580	53,196	53,196	0
000 10	UNIFORMS	323	1,500	1,500	1,500	1,500	0
000 12	TRANSPORTATION	17,557	11,500	11,500	12,912	12,912	0
000 13	SUPPLIES & MATERIALS	755	3,912	3,912	2,500	2,500	0
000 17	GROUP LIFE INSURANCE	2,210	3,724	3,724	3,872	3,872	0
000 19	TELECOMMUNICATIONS	12,078	12,927	12,927	12,927	12,927	0
000 30	EQUIPMENT MAINTENANCE	1,251	2,500	2,500	2,500	2,500	0
000 33	TRAVEL & MEETINGS	0	500	500	500	500	0
000 36	DUES & LICENSES	1,535	828	828	828	828	0
000 43	SAFETY EQUIPMENT & SUPPLIES	0	1,000	1,000	1,000	1,000	0
	SUB TOTAL	652,653	923,287	924,014	725,873	725,873	0
54-1	PUBLIC WORKS-FACILITIES MAINT-ADMINISTRATION						
000 00	CAPITAL EXPENDITURES	282,929	914,413	914,413	0	0	0
829 00	A/C-REPAIR/REPLACEMENT	24,566	27,000	27,000	10,000	10,000	0
877 00	BUILDING RENOVATIONS & REPAIRS	21,638	15,000	15,000	10,000	10,000	0
878 00	BUILDING MATERIALS	6,280	5,000	5,000	5,000	5,000	0
891 00	TOOLS	9,663	5,000	5,000	5,000	5,000	0
	SUB TOTAL	345,076	966,413	966,413	30,000	30,000	0
54-2	PUBLIC WORKS-FACILITIES MAINT-BUILDING MAINTENANCE						
000 00	CAPITAL EXPENDITURES	27,776	1,151	2,820	0	0	0
54-3	PUBLIC WORKS-FACILITIES MAINT-CITY HALL MAINTENANCE						

RECAP OF CIP WORK ORDERS BY DEPARTMENT

	CLASSIFICATION OF EXPENSE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 00	CAPITAL EXPENDITURES	5,853	217,837	217,837	0	0	0
54-9	PUBLIC WORKS-FACILITIES MAINT-OLD FEDERAL COURTHOUSE MAINTENANCE						
000 00	CAPITAL EXPENDITURES	56,204	291,044	291,044	0	0	0
56-1	PUBLIC WORKS-VEHICLE MAINTENANCE-ADMINISTRATION						
000 00	CAPITAL EXPENDITURES	4,751	0	0	0	0	0
56-2	PUBLIC WORKS-VEHICLE MAINTENANCE-MECHANICAL REPAIR SHOP						
000 00	CAPITAL EXPENDITURES	33,521	9,086	11,050	0	0	0
858 00	RPL AIR COMPRESSOR & DRYER	0	0	0	4,500	4,500	0
875 00	RPL SHOP TOOLS & EQUIPMENT	12,085	10,500	10,500	10,000	10,000	0
	SUB TOTAL	45,606	19,586	21,550	14,500	14,500	0
56-3	PUBLIC WORKS-VEHICLE MAINTENANCE-SERVICE STATION						
000 00	CAPITAL EXPENDITURES	23,443	26,775	24,786	0	0	0
859 00	OIL LINES-WALKER ROAD	0	0	0	5,000	5,000	0
868 00	COMPLETE SET CARWASH BRUSHES	0	0	0	5,000	5,000	0
887 00	RPL SHOP TOOLS & EQUIPMENT	1,937	2,000	2,000	2,000	2,000	0
	SUB TOTAL	25,380	28,775	26,786	12,000	12,000	0
57-2	PUBLIC WORKS-ENVIRONMENTAL QUALITY-REGULATORY COMPLIANCE						
000 00	CAPITAL EXPENDITURES	248	5,825	5,825	0	0	0
57-3	PUBLIC WORKS-ENVIRONMENTAL QUALITY-SOLID WASTE-RECYCLING						
000 00	CAPITAL EXPENDITURES	1,450	0	0	0	0	0

RECAP OF CIP WORK ORDERS BY DEPARTMENT

	CLASSIFICATION OF EXPENSE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
57-4	PUBLIC WORKS-ENVIRONMENTAL QUALITY-SOLID WASTE-COMPOSTING						
000 00	CAPITAL EXPENDITURES	6,226	20,000	20,000	0	0	0
57-5	PUBLIC WORKS-ENVIRONMENTAL QUALITY-ADMINISTRATION						
000 00	CAPITAL EXPENDITURES	9,339	1,800	1,775	0	0	0
50-0	DEPARTMENT TOTALS	8,648,588	22,498,301	22,675,359	3,986,989	3,986,989	0
59-1	TRAFFIC & TRANSPORTATION-TRAFFIC ENGINEERING DEVELOPMENT						
000-00	CAPITAL EXPENDITURES	52,706	1,658,588	1,659,588	0	0	0
805-00	TRAFFIC CALMING	29,891	70,187	70,187	40,000	40,000	0
000-01	PERSONNEL SALARIES	52,804	66,622	66,622	63,710	63,710	0
000-03	OVERTIME	1,675	0	0	0	0	0
000-05	RETIREMENT/MEDICARE TAX	4,934	8,329	8,329	8,410	8,410	0
000-07	TRAINING OF PERSONNEL	1,574	1,750	1,750	1,750	1,750	0
000-08	GROUP HEALTH INSURANCE	8,400	6,060	6,060	7,104	7,104	0
000-12	TRANSPORTATION	1,927	1,000	1,000	1,000	1,000	0
000-13	SUPPLIES & MATERIALS	5,625	1,200	1,200	1,200	1,200	0
000-17	GROUP LIFE INSURANCE	0	466	466	492	492	0
000-23	POSTAGE/SHIPPING CHARGES	1,120	1,000	1,000	1,000	1,000	0
000-30	EQUIPMENT MAINTENANCE	563	1,000	1,000	1,000	1,000	0
000-33	TRAVEL & MEETINGS	90	0	0	0	0	0
000-41	PRINTING & BINDING	195	300	300	300	300	0
000-57	PHOTO SERVICES & SUPPLIES	0	422	422	422	422	0
000-64	CONTRACTUAL SERVICES	1,727	2,828	2,828	1,800	1,800	0
	SUB TOTAL	163,231	1,819,752	1,820,752	128,188	128,188	0
59-2	TRAFFIC & TRANSPORTATION-TRAFFIC ENGINEERING MAINTENANCE						

RECAP OF CIP WORK ORDERS BY DEPARTMENT

	CLASSIFICATION OF EXPENSE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 00	CAPITAL EXPENDITURES	15,964	0	0	0	0	0
811 00	SIGN MATERIAL	65,455	70,000	70,000	60,000	60,000	0
813 00	PAVEMENT MARKINGS	26,300	346,935	346,935	150,000	150,000	0
818 00	SIGN REFURBISHMENT	3,188	0	0	10,000	10,000	0
819 00	OVERSIZED STREET NAME SIGNS	5,000	5,000	5,000	5,000	5,000	0
820 00	HAND TOOLS	1,023	2,000	2,000	1,000	1,000	0
	SUB TOTAL	116,930	423,935	423,935	226,000	226,000	0
59-3	TRAFFIC & TRANSPORTATION-TRAFFIC SIGNALS MAINTENANCE						
000 00	CAPITAL EXPENDITURES	225,918	74,763	75,199	0	0	0
807 00	VEHICLE DETECTION EQUIPMENT	0	0	0	40,000	40,000	0
809 00	SIGNAL DISPLAY LED UPGRADE	0	0	0	20,000	20,000	0
812 00	SIGNAL PARTS	30,012	26,675	26,675	15,000	15,000	0
816 00	OPTICOM EQUIPMENT	10,262	5,000	5,000	5,000	5,000	0
817 00	TOOLS/SHOP EQUIPMENT	1,969	2,000	2,000	2,000	2,000	0
	SUB TOTAL	268,161	108,438	108,874	82,000	82,000	0
59-4	TRAFFIC & TRANSPORTATION-TRANSIT OPERATIONS						
000 00	CAPITAL EXPENDITURES	1,479,632	1,812,760	1,814,440	0	0	0
810 00	RPL BUS-LCG 20% MATCH	0	0	0	35,157	35,157	0
822 39	RESERVE-LCG MATCH 20%	0	0	0	4,000	4,000	0
	SUB TOTAL	1,479,632	1,812,760	1,814,440	39,157	39,157	0
59-5	TRAFFIC & TRANSPORTATION-PARKING PROGRAM						
000 00	CAPITAL EXPENDITURES	0	3,500	3,500	0	0	0
821 00	RPL METER-POSTS/MECHS/HOUSING	0	0	0	10,950	10,950	0
	SUB TOTAL	0	3,500	3,500	10,950	10,950	0

RECAP OF CIP WORK ORDERS BY DEPARTMENT

	CLASSIFICATION OF EXPENSE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
59-6	TRAFFIC & TRANSPORTATION-PLANNING						
000 00	CAPITAL EXPENDITURES	0	396,910	396,910	0	0	0
824 00	LINC	12,676	164,005	164,005	0	0	0
825 00	I-49 TECHNICAL CONSULTANT	0	0	0	10,000	10,000	0
	SUB TOTAL	12,676	560,915	560,915	10,000	10,000	0
59-7	TRAFFIC & TRANSPORTATION-DIRECTOR'S OFFICE						
000 00	CAPITAL EXPENDITURES	0	236,188	236,188	0	0	0
802 00	MULTI-MODAL TRANSPORTATION FAC	3,040,715	5,534,146	5,534,146	0	0	0
000 39	RESERVE	0	5,000	5,000	5,000	5,000	0
	SUB TOTAL	3,040,715	5,775,334	5,775,334	5,000	5,000	0
50-0	DEPARTMENT TOTALS	5,081,345	10,504,634	10,507,750	501,295	501,295	0
61-0	PARKS & RECREATION-DIRECTOR'S OFFICE						
000-00	CAPITAL EXPENDITURES	0	500,000	500,000	0	0	0
000-39	RESERVE	0	2,000	2,000	1,000	1,000	0
	SUB TOTAL	0	502,000	502,000	1,000	1,000	0
62-1	PARKS & RECREATION-OPERATIONS & MAINTENANCE						
000 00	CAPITAL EXPENDITURES	752,852	432,654	450,654	0	0	0
801 00	ATHLETIC FIELD SUPPLIES/IMPRV	51,918	60,734	60,734	28,000	28,000	0
802 00	ATHLETIC FIELD LIGHTING	14,933	15,000	15,000	10,000	10,000	0
803 00	PARK MAINTENANCE	9,261	13,739	13,739	8,000	8,000	0
804 00	BUILDING REPAIRS	11,559	15,000	15,000	9,000	9,000	0

RECAP OF CIP WORK ORDERS BY DEPARTMENT

	CLASSIFICATION OF EXPENSE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
805 00	BACKSTOP & FENCING	14,791	0	0	6,000	6,000	0
806 00	RADIOS-RPL/REPAIR	2,910	2,000	2,000	2,000	2,000	0
807 00	SECURITY LIGHTING	9,117	8,000	8,000	7,000	7,000	0
808 00	POWER TOOLS	6,314	6,000	6,000	6,000	6,000	0
809 00	SMALL TOOLS & EQUIPMENT	3,858	4,000	4,000	0	0	0
810 00	PLAYGROUND EQUIPMENT	71,800	30,000	30,000	13,000	13,000	0
	SUB TOTAL	949,313	587,127	605,127	89,000	89,000	0
63-0	PARKS & RECREATION-ATHLETIC PROGRAMS						
000 00	CAPITAL EXPENDITURES	2,446	503,980	503,980	0	0	0
815 00	ATHLETIC SUPPLIES/IMPROVEMENTS	28,771	24,000	24,000	18,000	18,000	0
816 00	ATHLETIC FIELD SUPPLIES	7,831	9,000	9,000	5,000	5,000	0
	SUB TOTAL	39,048	536,980	536,980	23,000	23,000	0
63-1	PARKS & RECREATION-ATHLETIC PROGRAMS-SWIMMING						
000 00	CAPITAL EXPENDITURES	0	98,700	98,700	0	0	0
817 00	POOL EQUIPMENT	3,064	5,000	5,000	2,000	2,000	0
	SUB TOTAL	3,064	103,700	103,700	2,000	2,000	0
63-2	PARKS & RECREATION-ATHLETIC PROGRAMS-TENNIS						
000 00	CAPITAL EXPENDITURES	1,630	45,656	45,656	0	0	0
818 00	TENNIS EQUIPMENT	4,361	5,000	5,000	2,000	2,000	0
819 00	RUBICO SURFACING	5,152	5,000	5,000	0	0	0
	SUB TOTAL	11,143	55,656	55,656	2,000	2,000	0
63-3	PARKS & RECREATION-ATHLETIC PROGRAMS-THERAPEUTIC RECREATION						
820 00	THERAPEUTIC EQUIPMENT	3,224	6,933	6,933	1,500	1,500	0

RECAP OF CIP WORK ORDERS BY DEPARTMENT

	CLASSIFICATION OF EXPENSE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
66-0	PARKS & RECREATION-CENTERS & PROGRAMS						
000 00	CAPITAL EXPENDITURES	27,246	56,609	81,609	0	0	0
821 00	CENTER SUPPLIES & EQUIPMENT	48,998	24,964	24,964	15,000	15,000	0
822 00	CENTER FURNITURE & EQUIPMENT	19,733	27,529	27,529	10,000	10,000	0
	SUB TOTAL	95,977	109,102	134,102	25,000	25,000	0
67-0	PARKS & RECREATION-JAY & LIONEL HEBERT MUNI GOLF COURSE						
000 00	CAPITAL EXPENDITURES	31,236	584,187	584,187	0	0	0
825 00	CART RPR/RPL	43,039	48,000	48,000	5,000	5,000	0
826 00	SAND	2,945	10,000	10,000	4,000	4,000	0
827 00	CLUBHOUSE REPAIRS	3,274	7,629	7,629	4,000	4,000	0
828 00	CLUBHOUSE/CART SHED ROOF	0	0	0	25,000	25,000	0
	SUB TOTAL	80,494	649,816	649,816	38,000	38,000	0
67-1	PARKS & RECREATION-VIEUX CHENES GOLF COURSE						
000 00	CAPITAL EXPENDITURES	86,491	152,438	152,438	0	0	0
829 00	VIEUX CHENE IRRIGATION UPGRADE	8,240	5,000	5,000	0	0	0
830 00	CART RPR/RPL	51,887	55,000	55,000	5,000	5,000	0
831 00	RPL RANGE EQUIPMENT	3,786	5,000	5,000	4,000	4,000	0
832 00	SAND	4,085	14,118	14,118	10,500	10,500	0
833 00	CLUBHOUSE REPAIRS	0	28,000	28,000	5,000	5,000	0
	SUB TOTAL	154,489	259,556	259,556	24,500	24,500	0
67-2	PARKS & RECREATION-WETLANDS GOLF COURSE						
000 00	CAPITAL EXPENDITURES	0	156,000	156,000	0	0	0
834 00	NEW GOLF COURSE	0	1,300,000	1,300,000	700,000	700,000	0
835 00	GOLF COURSE FACILITIES	0	0	0	400,000	400,000	0

RECAP OF CIP WORK ORDERS BY DEPARTMENT

	CLASSIFICATION OF EXPENSE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
836 00	EQUIPMENT	0	297,000	297,000	250,000	250,000	0
837 00	CLUBHOUSE FURNITURE/EQUIPMENT	0	0	0	60,000	60,000	0
838 00	SAND	0	44,000	44,000	44,000	44,000	0
839 00	SMALL TOOLS & EQUIPMENT	0	75,000	75,000	40,000	40,000	0
	SUB TOTAL	0	1,872,000	1,872,000	1,494,000	1,494,000	0
60-0	DEPARTMENT TOTALS	1,336,752	4,682,870	4,725,870	1,700,000	1,700,000	0
81-1	COMMUNITY DEVELOPMENT-ADMINISTRATION						
000-00	CAPITAL EXPENDITURES	5,261	4,487	6,487	0	0	0
000-39	RESERVE	0	1,500	1,500	1,500	1,500	0
	SUB TOTAL	5,261	5,987	7,987	1,500	1,500	0
83-2	COMMUNITY DEVELOPMENT-HOUSING-REHAB						
000 00	CAPITAL EXPENDITURES	89,299	0	0	0	0	0
84-2	COMMUNITY DEVELOPMENT-HUMAN SERVICES-COUNSELING SERVICES						
000 00	CAPITAL EXPENDITURES	0	4,171	4,172	0	0	0
84-3	COMMUNITY DEVELOPMENT-HUMAN SERVICES-SENIOR CENTER						
000 00	CAPITAL EXPENDITURES	5,006	26,535	26,535	0	0	0
85-7	COMMUNITY DEVELOPMENT-STATE/FED PROGRAMS-NEIGHBORHOOD PRIDE PROGRAM						
000 00	CAPITAL EXPENDITURES	18,108	0	0	0	0	0
86-6	COMMUNITY DEVELOPMENT-GOVERNMENT & BUSINESS RELATIONS-PROG ADMIN						

RECAP OF CIP WORK ORDERS BY DEPARTMENT

	CLASSIFICATION OF EXPENSE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 00	CAPITAL EXPENDITURES	13,634	0	0	0	0	0
827 00	ACADIANA OUTREACH CTR CAP	0	25,000	25,000	22,000	22,000	0
	SUB TOTAL	13,633	25,000	25,000	22,000	22,000	0
88-1	COMMUNITY DEVELOPMENT-ARTS & CULTURE-ADMINISTRATION						
000 00	CAPITAL EXPENDITURES	914,454	0	0	0	0	0
000 39	02RESERVE-MUSEUM EXHIBIT/WETLD	0	50,000	50,000	0	0	0
	SUB TOTAL	914,454	50,000	50,000	0	0	0
88-2	COMMUNITY DEVELOPMENT-ARTS & CULTURE-HPACC						
000 00	CAPITAL EXPENDITURES	50,305	226,988	227,038	0	0	0
807 00	THEATRE SEATING-REFURBISH/ADA	0	144,994	144,994	0	0	0
812 00	AUDIO/VISUAL EQUIPMENT	18,225	11,360	11,360	0	0	0
813 00	RPL TABLE SKIRTING UNITS-75	0	0	0	5,000	5,000	0
	SUB TOTAL	68,530	383,342	383,392	5,000	5,000	0
88-3	COMMUNITY DEVELOPMENT-ARTS & CULTURE-MUSEUM & PLANETARIUM						
000 00	CAPITAL EXPENDITURES	223,941	637,069	637,069	0	0	0
802 00	CAMERA BACK FOR FILM RECORDER	0	0	0	6,000	6,000	0
804 00	FLOOR POLISHING MACHINE	0	0	0	2,500	2,500	0
816 00	METEROITE COLLECTIONS ACQUISIT	2,164	2,000	2,000	2,000	2,000	0
826 00	LAFAYETTE MUSEUM ASSOCIATION	4,000	4,000	4,000	4,000	4,000	0
	SUB TOTAL	230,105	643,069	643,069	14,500	14,500	0
88-4	COMMUNITY DEVELOPMENT-ARTS & CULTURE-NATURE STATION						
000 00	CAPITAL EXPENDITURES	16,149	310,357	135,357	0	0	0

RECAP OF CIP WORK ORDERS BY DEPARTMENT

	CLASSIFICATION OF EXPENSE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
801 00	RPL ABOVE GROUND SEWER UNIT	0	0	0	10,000	10,000	0
	SUB TOTAL	16,149	310,357	135,357	10,000	10,000	0
88-5	COMMUNITY DEVELOPMENT-ARTS & CULTURE-MAINTENANCE						
000 00	CAPITAL EXPENDITURES	33,256	57,318	57,318	0	0	0
800 00	A/C INSP/REPAIRS/REPLACEMENTS	25,451	25,000	25,000	10,000	10,000	0
803 00	COMM CARPET CLEANER/EXTRACTOR	0	0	0	2,500	2,500	0
810 00	RPL COMM TRASH RECEPTACLES	0	0	0	7,500	7,500	0
811 00	TOOLS-HAND & POWER	0	0	0	5,000	5,000	0
	SUB TOTAL	58,707	82,318	82,318	25,000	25,000	0
88-6	COMMUNITY DEVELOPMENT-ARTS & CULTURE-CENTRAL PARKS						
828 00	MOWER-1	0	0	0	2,500	2,500	0
80-0	DEPARTMENT TOTALS	1,419,253	1,530,779	1,357,830	80,500	80,500	0
91-0	OTHERS-MUNICIPAL CIVIL SERVICE						
000-00	CAPITAL EXPENDITURES	0	6,467	6,517	0	0	0
94-0	DEPARTMENT TOTALS	0	6,467	6,517	0	0	0
94-1	PLANNING, ZONING & CODES-PLANNING & ZONING						
000-00	CAPITAL EXPENDITURES	705	60,159	60,159	0	0	0
000-39	RESERVE	0	2,500	2,500	2,500	2,500	0

RECAP OF CIP WORK ORDERS BY DEPARTMENT

	CLASSIFICATION OF EXPENSE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	SUB TOTAL	705	62,659	62,659	2,500	2,500	0
94-2	PLANNING, ZONING & CODES-CODES						
000 00	CAPITAL EXPENDITURES	886	0	0	0	0	0
800 00	RPL 1/2 TON PICKUP W/6'BED-2	0	0	0	27,500	27,500	0
805 00	OFFICE FURNITURE & EQUIPMENT	0	0	0	2,500	2,500	0
	SUB TOTAL	886	0	0	30,000	30,000	0
90-0	DEPARTMENT TOTALS	1,591	62,659	62,659	32,500	32,500	0
	GRAND TOTAL	20,676,088	46,072,029	45,990,011	8,063,215	8,063,215	0

RECAP OF SPECIAL EQUIPMENT WORK ORDERS FOR UTILITIES

CLASSIFICATION OF EXPENSE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
70-1 UTILITIES-SUPPORT SERVICES-ADMINISTRATION & SUPPORT						
0000 520 SPECIAL EQUIPMENT	4,582	25,000	25,000	0	0	0
70-5 UTILITIES-SUPPORT SERVICES-EMPLOYEE DEVELOPMENT						
0000 520 SPECIAL EQUIPMENT	882	9,342	9,342	0	0	0
70-6 UTILITIES-SUPPORT SERVICES-METER SERVICES						
0000 520 SPECIAL EQUIPMENT	38,999	89,500	152,005	0	0	0
1001 520 RPL OFFICE EQUIPMENT/FURNITURE	486	1,000	0	2,000	2,000	0
1002 520 RPL PROCESSORS-14	8,010	30,205	0	58,000	58,000	0
1005 520 RPL RADIOS-3	16,983	31,300	0	11,500	11,500	0
1048 520 RPL 1/2 T PK 8'B-2/SM SUV-1	0	0	0	46,300	46,300	0
SUB TOTAL	64,478	152,005	152,005	117,800	117,800	0
71-0 UTILITIES-DIRECTOR'S OFFICE						
0000 520 SPECIAL EQUIPMENT	242,723	1,838,952	1,895,476	0	0	0
1007 520 UNANTICIPATED HW/SW	6,548	50,000	0	50,000	50,000	0
1008 520 RPL/REPAIR BROKEN EQUIPMENT	3,920	6,524	0	10,000	10,000	0
1009 520 ELECTRIC COMPUTER HW/SW/ACC	0	0	0	293,104	293,104	0
1010 520 AUTO EXTRNL DEFBRLLTR-9	0	0	0	48,000	48,000	0
1302 520 WATER COMPUTER HW/SW/ACC	0	0	0	19,171	19,171	0
1501 520 WW COMPUTER HW/SW/ACC	0	0	0	57,088	57,088	0
SUB TOTAL	253,191	1,895,476	1,895,476	477,363	477,363	0
71-1 UTILITIES-CUSTOMER SERVICE						
0000 520 SPECIAL EQUIPMENT	0	140,000	140,000	0	0	0

RECAP OF SPECIAL EQUIPMENT WORK ORDERS FOR UTILITIES

CLASSIFICATION OF EXPENSE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
71-5 UTILITIES-ENVIRONMENTAL COMPLIANCE						
0000 520 SPECIAL EQUIPMENT	32,800	18,000	52,769	0	0	0
1502 520 LABORATORY/SAMPLING EQUIPMENT	25,183	25,269	0	10,500	10,500	0
1504 520 RPL RADIOS/EQUIPMENT-2	5,266	9,000	0	7,400	7,400	0
1505 520 RPL OFFICE FURNITURE	0	500	0	500	500	0
SUB TOTAL	63,249	52,769	52,769	18,400	18,400	0
72-0 UTILITIES-POWER PRODUCTION						
0000 520 SPECIAL EQUIPMENT	82,174	119,902	132,255	0	0	0
1011 520 RPL TUBE CLEANER	0	0	0	2,500	2,500	0
1014 520 NEW COMMUNICAT EQUIP/RADIOS-5	7,658	12,353	0	6,000	6,000	0
1015 520 PRTBL LUBE OIL FLTRTON SYS	0	0	0	3,500	3,500	0
1016 520 RPL INDUSTRIAL LABELMAKER	0	0	0	4,500	4,500	0
SUB TOTAL	89,832	132,255	132,255	16,500	16,500	0
73-0 UTILITIES-ELECTRIC OPERATIONS-ADMINISTRATION & MANAGEMENT						
0000 520 SPECIAL EQUIPMENT	3,129	8,000	8,000	0	0	0
73-2 UTILITIES-ELECTRIC OPERATIONS-TRANSMISSION & DISTRIBUTION						
0000 520 SPECIAL EQUIPMENT	180,477	242,551	277,401	0	0	0
1017 520 RPL PORTALBE RADIOS-6	17,286	19,000	0	19,000	19,000	0
1018 520 RPL OFFICE FURNITURE & EQUIP	461	500	0	500	500	0
1019 520 NEW COMPRESSION TOOLS	1,117	1,500	0	1,500	1,500	0
1020 520 RPL GENERATOR	0	1,000	0	1,000	1,000	0
1021 520 RPL AMP PROBE	170	250	0	250	250	0
1022 520 RPL HOT LINE TOOLS	4,628	5,000	0	5,000	5,000	0
1023 520 RPL VOLTMETERS	453	1,000	0	500	500	0
1024 520 NEW AMP METERS-2	939	2,000	0	2,500	2,500	0

RECAP OF SPECIAL EQUIPMENT WORK ORDERS FOR UTILITIES

CLASSIFICATION OF EXPENSE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
1025 520 RPL CHAINSAW	432	500	0	500	500	0
1026 520 NEW POLE GUARDS & 69KV GUTS	0	2,100	0	2,100	2,100	0
1027 520 RPL SPIT FIRE-1	0	2,000	0	2,500	2,500	0
1028 520 PHASING STICKS	0	0	0	2,800	2,800	0
SUB TOTAL	205,963	277,401	277,401	38,150	38,150	0
73-3 UTILITIES-ELECTRIC OPERATIONS-ENERGY CONTROL						
0000 520 SPECIAL EQUIPMENT	65,700	151,962	152,962	0	0	0
1029 520 COMMUNICATIONS SYS ANALYZER-1	0	0	0	30,000	30,000	0
1030 520 RPL OFFICE FURNITURE	247	1,000	0	2,000	2,000	0
SUB TOTAL	65,947	152,962	152,962	32,000	32,000	0
73-4 UTILITIES-ELECTRIC OPERATIONS-SUBSTATION & COMMUNICATIONS						
0000 520 SPECIAL EQUIPMENT	97,689	73,500	73,500	0	0	0
1031 520 OIL STORAGE BLADDER/TANK-1	0	0	0	5,000	5,000	0
1032 520 RPL HAND HELD RADIO-2	0	0	0	6,400	6,400	0
SUB TOTAL	97,688	73,500	73,500	11,400	11,400	0
73-5 UTILITIES-ELECTRIC OPERATIONS-FACILITIES MANAGEMENT						
0000 520 SPECIAL EQUIPMENT	12,575	0	0	0	0	0
74-0 UTILITIES-WATER OPERATIONS-PRODUCTION/ADMINISTRATION						
0000 520 SPECIAL EQUIPMENT	20,660	96,047	96,047	0	0	0
1304 520 PORTABLE EQUIPMENT	0	0	0	5,000	5,000	0
SUB TOTAL	20,659	96,047	96,047	5,000	5,000	0

RECAP OF SPECIAL EQUIPMENT WORK ORDERS FOR UTILITIES

CLASSIFICATION OF EXPENSE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
75-0 UTILITIES-WATER OPERATIONS-DISTRIBUTION						
0000 520 SPECIAL EQUIPMENT	88,299	134,014	181,214	0	0	0
1305 520 RPL 1/2 T PK W/8'BED/TOOLBOX-2	0	0	0	30,000	30,000	0
1307 520 RPL 1 TON PICKUP W/TOOLBOX-2	0	0	0	34,000	34,000	0
1308 520 LAPTOP VEHICLE MOUNTS-9	0	0	0	3,600	3,600	0
1309 520 FURNITURE AND EQUIPMENT	0	0	0	11,000	11,000	0
1310 520 RPL RADIOS W/CHARGERS-3	5,951	21,000	0	9,600	9,600	0
1311 520 RPL SHORING BOX-1	0	0	0	8,600	8,600	0
1312 520 RPL EQUIPMENT	12,057	16,200	0	14,200	14,200	0
1313 520 RPL HAND TOOLS	13,704	10,000	0	10,000	10,000	0
SUB TOTAL	120,011	181,214	181,214	121,000	121,000	0
76-0 UTILITIES-WASTEWATER OPERATIONS-TREATMENT/ADMINISTRATION						
0000 520 SPECIAL EQUIPMENT	150,832	121,022	221,503	0	0	0
1507 520 RPL BELT PRESS SCREEN-4	999	7,000	0	7,000	7,000	0
1508 520 RPL PORTABLE RADIOS-4	15,589	23,503	0	14,000	14,000	0
1509 520 RPL LAWN EQUIPMENT	21,451	39,978	0	27,000	27,000	0
1510 520 TOOLS/SHOP AND HAND	24,938	30,000	0	30,000	30,000	0
1511 520 RPL COPIERS-2	0	0	0	12,000	12,000	0
1512 520 CHLORINE SAFETY EQUIPMENT	0	0	0	57,000	57,000	0
1513 520 NEW VEHICLE LIFT CRANE-1	0	0	0	5,000	5,000	0
SUB TOTAL	213,809	221,503	221,503	152,000	152,000	0
77-0 UTILITIES-WASTEWATER OPERATIONS-COLLECTION						
0000 520 SPECIAL EQUIPMENT	222,745	529,044	574,334	0	0	0
1515 520 RPL BORING MACHINE-1	0	0	0	47,000	47,000	0
1516 520 RPL MIDSIZE VEHICLE-1	0	0	0	12,900	12,900	0
1517 520 RPL COPY MACHINE-1	0	0	0	4,500	4,500	0
1518 520 NEW/RPL HAND TOOLS	9,357	11,000	0	10,000	10,000	0

RECAP OF SPECIAL EQUIPMENT WORK ORDERS FOR UTILITIES

CLASSIFICATION OF EXPENSE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
1519 520 NEW/RPL HYDRAULIC EQUIPMENT	0	13,000	0	6,000	6,000	0
1520 520 NEW/RPL PUMPS	0	0	0	16,000	16,000	0
1521 520 NEW/RPL RADIO XTS 3000-3	4,780	15,290	0	8,500	8,500	0
1522 520 NEW/RPL TRAFFIC CONTROL PROD	0	6,000	0	7,000	7,000	0
1523 520 NEW TRAILER/BORING RIG-1	0	0	0	4,000	4,000	0
1524 520 RPL 1 TON DIESEL PICKUP/BED-1	0	0	0	25,000	25,000	0
1525 520 NEW 1 TON DIESEL PICKUP/BED-1	0	0	0	25,000	25,000	0
1526 520 RPL UTILITY VAN-1	0	0	0	19,500	19,500	0
1527 520 COMCORE ROAD PLATES	0	0	0	7,500	7,500	0
SUB TOTAL	236,882	574,334	574,334	192,900	192,900	0
78-0 UTILITIES-ENGINEERING-CIVIL						
0000 520 SPECIAL EQUIPMENT	41,091	22,690	26,600	0	0	0
1314 520 NEW 1/2 T PK 8'BED/TOOLBOX-1	0	0	0	14,750	14,750	0
1316 520 RPL METAL LOCATOR	0	0	0	900	900	0
1528 520 NEW/RPL SEWER FLOW METERS-4	0	0	0	15,000	15,000	0
1530 520 RPL OFFICE FURNITURE	0	0	0	4,500	4,500	0
SUB TOTAL	41,091	22,690	26,600	35,150	35,150	0
78-1 UTILITIES-ENGINEERING-ADMINISTRATION						
0000 520 SPECIAL EQUIPMENT	13,588	65,289	61,379	0	0	0
1033 520 RCDS CTR FILE SYS EXPANSION	0	0	0	27,000	27,000	0
1034 520 RPL MIDSIZED VEHICLE-1	0	0	0	12,900	12,900	0
SUB TOTAL	13,587	65,289	61,379	39,900	39,900	0
78-2 UTILITIES-ENGINEERING-POWER MARKETING						
0000 520 SPECIAL EQUIPMENT	0	15,000	28,800	0	0	0
1035 520 OFFICE FURNITURE	2,026	500	1,500	1,500	1,500	0
1036 520 NEW MIDSIZED VEHICLE-1	0	0	15,000	12,900	12,900	0

RECAP OF SPECIAL EQUIPMENT WORK ORDERS FOR UTILITIES

CLASSIFICATION OF EXPENSE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
1037 520 TOOLS	0	300	300	300	300	0
1038 520 RPL 800 MHZ RADIO-3	0	10,500	11,000	11,000	11,000	0
SUB TOTAL	2,026	26,300	56,600	25,700	25,700	0
78-3 UTILITIES-ENGINEERING-SYSTEM ENGINEERING						
0000 520 SPECIAL EQUIPMENT	22,148	93,530	96,030	0	0	0
1039 520 RPL MIDSIZE VAN-1	0	0	0	19,500	19,500	0
1041 520 MISCELLANEOUS TOOLS	608	1,000	0	500	500	0
1042 520 RPL OFFICE FURNITURE	4,884	1,500	0	500	500	0
SUB TOTAL	27,640	96,030	96,030	20,500	20,500	0
78-4 UTILITIES-ENGINEERING-ELECTRIC SYSTEM CONSTRUCTION						
0000 520 SPECIAL EQUIPMENT	21,277	21,780	26,780	0	0	0
1043 520 ELECTRIC TOOLS & SM EQUIP	929	2,000	0	2,000	2,000	0
1045 520 TEST SET-DNP3 COMM PROTOCOL-1	0	0	0	5,000	5,000	0
1046 520 TEST SET-HND HELD DS1 TESTER-2	0	0	0	30,000	30,000	0
1047 520 TELECOM TOOL & SM EQUIP	0	3,000	0	3,000	3,000	0
SUB TOTAL	22,206	26,780	26,780	40,000	40,000	0
70-0 DEPARTMENT TOTALS	1,559,429	4,228,897	4,259,197	1,343,763	1,343,763	0
GRAND TOTAL	1,559,429	4,228,897	4,259,197	1,343,763	1,343,763	0