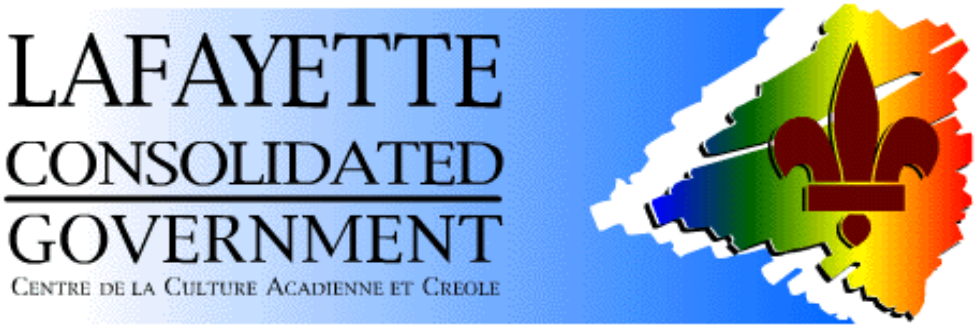

BUDGET DOCUMENT
2003-2004

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Note:

The following is the President's Proposed Budget message and contains the President's original recommendations for the FY 03-04 Budget. The final budget adopted reflects changes that were made to that initial recommendation.

LAFAYETTE CONSOLIDATED GOVERNMENT
INTERNAL MEMORANDUM

Telephone: 291-8300 | *City-Parish President (120)*
Walter Comeaux | *Fax: 291-8399*

TO: Jerry Trumps, Council Chairman
and Council Members

DATE: July 29, 2003

FROM: Walter Comeaux

SUBJ: **PROPOSED FY 2003/2004 BUDGET**

I am transmitting herewith a proposed budget for the fiscal year beginning November 1, 2003 and ending October 31, 2004.

The following report from the Associate CAO - Finance and Management provides a comprehensive insight into each major fund of the proposed budget. Notable from my perspective are the following budgetary considerations.

- The proposed budget will again be a balanced one.

- In the current and proposed fiscal years, we 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 to which the Consolidated Government belongs.

  In the absence of new revenues that would have been offsetting to that, it is significant that we were still able to present a balanced budget. The impact of that, however, was (1) that of our having had to submit to you what is, with very limited exception, a status quo City General Fund budget and (2) that our not having been able to fund certain line items that we would have otherwise recommended.

- Because the extraordinary infrastructure catch-up effort and expanded programs of recent years have, in effect, become the "norm," there should be mindfulness that even a status quo budget for the Consolidated Government is at this particular time still ambitious.

  Through use of open work orders and bond funds, the proposed budget, as an example of that, projects that the unprecedented ongoing infrastructure catch-up effort will continue at the same level during the new fiscal year. Development of drainage retention/detention areas that would serve the needs of the parish as a whole will be a key focus of Public Works in the new fiscal year.

- On November 1, 2003, the budget proposes to implement new pay plans for the Fire and Police departments (and the City Marshal's operation) that will enable us to more effectively <u>recruit</u> and <u>retain</u> police officers and firefighters who serve as our front line in keeping our community safe in today's post 9/11 world.

- In the form of a proposed 4% general increase for non-fire and police employees, the budget recognizes the salary needs of those employees who have also done a good job for us.

- Because of good proactive administration of our self-insured employee hospitalization program by our Risk Management Division, we will be able, for the third year in a row, to avoid increasing employee premiums in that program.

- Funding that remained in the Sales Tax Budget after basic departmental pay-as-you-go needs were addressed was allocated to (1) different intersectional and other improvements that can be accomplished within relatively short periods of time with significant impact on traffic flow and (2) the initial phase of replacing our 1980-vintage traffic control system with today's technology.

  The CAO and the Director of Traffic and Transportation, who have jointly recommended this, will be in a position to more comprehensively address the scope of what is being proposed in the appropriate budget hearing.

In no small way, the budget-financed programs of the Consolidated Government have influence on the economic vitality of our community. As I write this message to you, there is good economic news in our community.

- Building activity in the community in this current year appears to be approaching a record high.

- Lafayette MSA ranks 2nd in the state in new job growth (La. Dept. of Labor; La. Economic Outlook 1998-2002).

- Lafayette Parish ranks 3rd in the state in per capita income (2001 Bureau of Economic Analysis).

- All bonds of the Consolidated Governments bonds (LUS - LPPA - General Obligation - Sales Tax) today enjoy "A" ratings.

- We are in the process of completing ahead of schedule the most massive infrastructure catch-up effort ever and, as a result of that, have postured the Lafayette community for additional growth and development.

The budget that I am submitting proposes to continue the positive role of the Consolidated Government in the visible prosperity of our Lafayette community. In closing, I would like to express my appreciation to Associate CAO-Finance and Management Becky Lalumia and her staff, CAO Glenn Weber and the departmental directors for the team effort that was involved in the budget preparation effort.

As I write this, my last budget message to the Council, I feel privileged to have led such a resourceful and dedicated group of career governmental professionals who truly know the business of government. I need to also say that all that we have accomplished under the first two terms of the Consolidated Government would not have been possible without the unfailing support and resources that the community has given to us.

My staff and I will be available during budget hearings to speak to any aspect of the proposed budget.

Walter Comeaux
City-Parish President

LAFAYETTE CONSOLIDATED GOVERNMENT
INTERNAL MEMORANDUM

Office of Finance & Management
Associate CAO (010)

Telephone: 337-291-8201 *Fax: 337-291-8310*

TO: President Comeaux **DATE:** October 30, 2003

THRU: Glenn Weber (GW)

FROM: Becky Lalumia

SUBJ: **Financial Report**
FY 2003-04 Adopted 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 2003-04. This document reflects a balanced budget totaling **$431,780,059**, 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 **$169,547,411**. The following is an explanation of some budget highlights with comparisons to the FY 2002-03 Adopted Budget.

REVENUES

Total estimated revenues from all sources reflect almost no change at a 0.6% increase over the FY 2003 Adopted Budget. The Utilities System revenues increased $3.9 million (2%). Property taxes and sales taxes also reflect increases. Property Tax totals increased about $6.3 million due mainly to three new millages implemented for police and fire salaries and for the library system's operations and construction. Sales taxes are budgeted at a 3% overall increase, or $2 million. Intergovernmental revenues and prior year fund balance use declined to offset some of these increases, as did interest income and other miscellaneous revenues.

APPROPRIATIONS

Overall, total appropriations are also unchanged having increased only 0.6%. However, this is the net effect of several individual increases and decreases that offset each other. Except for the Utilities System, the departments' operational budgets are mostly status quo with only some minor adjustments allowed. Various appropriation changes are more fully described in the following paragraphs.

PERSONNEL:

A total of twenty-seven additional authorized positions have been funded; 19 full-time and 4 part-time. Thirteen additions are included for the latter half of the year for the new golf course under construction. Five full-time and four part-time positions are for the Library system's expansion and branch needs, and two positions have been added in the Utilities System. The remaining manning table changes are the deletion of two janitors at the courthouse complex, the addition of one accountant in the Finance Department, one PC specialist in Administrative Services, and three Deputy City Marshals.

A major challenge in this year's budget was the significant increases in retirement costs for employees. Fire and police retirement systems' rates each more than doubled, while the retirement systems for other employees increased by 38% to 50%. This caused about $2.6 million in additional costs in this budget. While interest rate declines required us to lower our income expectations, they did allow us to realize some long-term savings by refinancing our debt obligations. The annual retirement cost related to the police and fire pension system mergers was reduced an average of $400,000 annually due to refinancing.

Funding for pay plan adjustments resulting in significant increases in starting pay for the classified fire and police personnel is included at a cost of $3.8 million. These adjustments were necessary to improve emergency personnel hiring and retention and will significantly increase the competitiveness of these salaries. A general pay increase of 4% has been included for all other full-time employees not included in the classified fire and police pay plans.

OTHER APPROPRIATIONS:
Increased operating costs are also included for the new golf course under construction. The Utilities System operational appropriations excluding fuel and purchase power have increased 7.4%, while fuel and purchase power costs increased 5%. Non-utilities debt service increased 14%, and pay-as-you-go capital outlay declined $7.7 million, or 42%. Total non-utilities operational costs increased 5%, mainly for the personnel, retirement, and pay plan adjustments described above.

UTILITY FUND

This budget year, the Utilities Department total receipts are projected to increase $3.9 million, or 2%. Operating receipts reflect moderate increases in retail electric, water and wastewater sales, about 2% overall. Additionally, revenues include projected increases due to rising fuel costs passed through on the fuel cost adjustment clause rate. An increase in revenues is also included for a scheduled wastewater rate increase of 10%. The wastewater rate increase is needed to assist with major capital improvements required for wastewater collection and treatment and to reduce the wastewater system's reliance on subsidization from electric rates. Wholesale electric sales are expected to remain the same compared to 2003.

Operating appropriations of the Utilities System reflect an increase of approximately $8 million, or 6%. Fuel and purchase power costs make up $5.2 million of this increase (5%) compared to the FY 2003 Adopted Budget. This is a function of projected increases in natural gas prices. Other operating costs, exclusive of fuel, are budgeted at a 7.4% increase. These cost increases include the cost of a general pay increase for employees, the annualized cost of the market-aligned pay adjustments approved in mid 2003, retirement costs, insurance premiums and uninsured losses, and generator maintenance costs.

Funding for capital expenditures is included totaling $11.9 million for normal capital and special equipment, and $1 million for retained earnings capital. The Utilities Five-Year Capital Outlay Plan totals $192,195,000 and provides for major capital improvements to our system, including new electric generation in FY 2005. The Five-Year Capital Outlay Plan is funded with anticipated bond proceeds of $184 million and the remainder from Retained Earnings Capital.

SALES TAX FUNDS

CITY:
Steady sales tax growth has continued in the City sales taxes, increasing about 5% for the fiscal year through September, 2003. FY 2003-04 projections reflect a 5% increase over the FY 02-03 Adopted Budget and a 3% increase over currently projected 2002-03 collections.

The results of the sales tax funds are as follows:

1961 Sales Tax: The total sales tax revenues projected from this source is $29,520,898, an increase of $1,577,532 over last year. Thirty-five percent (35%) of this revenue is dedicated to general fund purposes, amounting to $10.3 million, or $534,419 more than the FY 02-03 Adopted Budget. The remaining sixty-five percent (65%), amounting to $19.2 million, or an increase of $1,043,113, is dedicated to capital improvements and debt service.

1985 Sales Tax: The total sales tax revenues projected from this source is $26,137,339, an increase of $1,141,487 over the FY 02-03 Adopted Budget. Thirty-five percent (35%) of this revenue is dedicated to general fund purposes, amounting to $9.2 million which is $384,319 above the adopted budget of last year. The remaining sixty-five percent (65%), amounting to $16.9 million, or an increase of $757,168, 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, 2003. However, $120,556 has been placed in the Council's CIP Reserve for contingencies.

PARISH:
Parish sales tax revenues have been projected at a 2% growth rate over FY 2003. The Parish sales tax collections continue to fluctuate widely from month to month and through September, 2003 had declined 7% over the same time period in 2002.

GENERAL FUND

The LCG's general funds revenues have increased about 7%, as did appropriations. There is no projected use of fund balance in this budget for the City general fund, and a use of $405,544 in the Parish general fund.

The City General Fund revenues reflect a $4.3 million increase, or 7%. This is mainly attributable to two new property tax millages dedicated to police and fire salaries and related benefits. This new revenue source is projected to generate additional revenues of $3.6 million, which is a 6% increase on total revenues. Additionally, a 3% growth in sales tax revenues and 2% in other revenue sources is included. The Utilities System Payment In-Lieu-of-Tax projection reflects a decrease over the FY 2003 adopted amount, but it does include the additional $5,000,000 generated from the assumed renewal of the fuel restoration clause.

The Parish General Fund revenues reflect a net total increase of 9%, or approximately $893,000. This is due to an internal transfer of funds from the Road & Bridge and Drainage Maintenance Funds. Net combined external revenue sources decreased somewhat. Sales tax revenues indicate a 15% decline compared to the FY 2003 adopted budget. Other revenue sources are projected at minimal 2% growth rates.

Overall, the combined General Fund appropriations have increased approximately $5.3 million (7%). This is mainly due to the new tax revenues dedicated to police and fire salary increases of $3.8 million, other employee pay increases, and increased retirement costs. Uninsured loss amounts increased about $500,000 and operating cost additions are included for the new golf course maintenance and operation. Additionally some one-time funds are set aside for Hurricane Lili costs not reimbursed from federal or state sources.

The projected fund balance for the City general fund at October 31, 2004, is $13.6 million, and the Parish fund balance is projected at $3.8 million. The projected use of fund balance of $405,544 in the Parish general fund brings that total down to the emergency reserve level. The City's fund balance is not used, and a reserve of $303,674 remains uncommitted.

GROUP HEALTH/LIFE INSURANCE FUND

For the third consecutive year, we are making no changes to self-insurance premiums for group hospitalization insurance in the proposed budget. The premium increases implemented in FY 00-01, along with the PPO, are expected to continue to be adequate for estimated claims levels. Therefore, the total premium and employee/employer distribution remain the same. Life insurance rates have increased however, and are included at $.29 per $1,000 instead of the previous rate of $.19 per $1,000. Total premium contributions and other revenues generate $10.9 million for self-insured group hospitalization and life expenses.

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

	Monthly Premium
Employee Coverage:	
Employee Cost	$ 43.00
LCG Cost	155.00
Total Single Coverage	$198.00
Family Coverage:	
Employee Cost	$141.00
LCG Cost	350.00
Total Family Coverage	$491.00

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	$ 7,000,000	$ 405,544
Appropriated in 2003-04 Proposed Budget	$ -0-	$ 405,544
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 **$169,547,411**. Of that amount, $101,350,000 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 in order to maintain adequate coverage ratios and pay-as-you-go funds. The remainder of the $229,000,000 authority will be depleted in the first three years of the Capital Outlay Program. Future authority of $66,400,000 will be needed to complete the 5-year program as presented.

To date, we have issued $184.8 million of the $229 million authorization and will shortly issue another $23.1 million in 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, $210,800,000 of bonds have been issued. The annual debt service on all sales tax bonds in 1996 was $13.2 million, currently is $29.1 million, and by the end of the five-year program is expected to reach $37.4 million.

CLOSING

Overall, the financial condition of these major funds is strong. City sales tax revenues and Parish assessed valuation continues their steady growth. The City General Fund enjoys the advantage of a strong in-lieu-of-tax payment by the City-owned Utility System. The Utility System is sound and growing modestly, but the reduction of electric wholesale sales and increased operating costs will reduce profit levels in the short term. The Parish general fund continues to labor under the ever-increasing demands of the court system and correctional centers without corresponding revenue increases. We have completed or put under construction major infrastructure improvements while safeguarding our coverage ratios and 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, Budget Manager, the budget staff and my 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-184-2003

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, 2003, AND ENDING OCTOBER 31, 2004

BE IT ORDAINED by the Lafayette City-Parish Council:

SECTION 1: 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 03/04 Operating Budget Document; and

SECTION 2: WHEREAS, the Lafayette City-Parish Council has taken under consideration the study of said Proposed Operating Budget.

SECTION 3: NOW, THEREFORE, BE IT ORDAINED that, 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 03/04".

SECTION 4: BE IT FURTHER ORDAINED that the following qualifications shall apply to the implementation and administration of the adopted budget:

A. Pay reserves have been established for classified Fire, Police and City Marshal pay plan adjustments. The City-Parish President is hereby authorized to transfer said reserves via administrative budgetary revision to the appropriate accounts within the Fire, Police, and City Marshal Departments upon approval of the applicable classified pay plans. The applicable pay adjustments will be effected with the first full pay period in FY 2003/04 which begins on November 9, 2003, assuming pay plans approvals have been completed by that time.

B. State law requires that certain fireman be given a 2% longevity salary increase. Accordingly, the salary increases included herein for eligible fire personnel shall be deemed to include the 2% "longevity" salary increase required by State law for the fiscal year 03/04.

C. Pay reserves have been separately established for park rangers and animal control officers. It is intended that a minimum 4% general increase will be effective for these employees until Civil Service Board action is taken to amend and adjust the pay of these positions, at which time the City-Parish President is hereby authorized to transfer said reserves via administrative budgetary revision to fund any additional Civil Service approved pay adjustments in the appropriate budgetary accounts.

D. Pay reserves have additionally been provided for a 4% general increase for remaining employees not included in the classified fire, police and City Marshal classified pay plans, and those not included in market-driven salary adjustments. Employees in the group who are eligible for and will receive and/or have recently received market-driven salary adjustments will not be eligible for additional increases unless the increase received falls below what would have been received with implementation of a 4% general increase. In that case, the difference between what was actually received and what would be due with a 4% general increase will be implemented. Thereafter, remaining full-time classified and unclassified employees and eligible elected officials, shall be eligible for a 4% general increase from the pay reserve established herein for that purpose. Said pay adjustments will be effected with the first full pay period in FY '03/04 which begins on November 9, 2003.

E. 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.

F. 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 insure 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.

G. 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.

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

I. 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.

J. 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 5: BE IT FURTHER ORDAINED that 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 6: BE IT FURTHER ORDAINED that, 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 7: All ordinances or resolutions or parts thereof in conflict herewith are hereby repealed.

SECTION 8: 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.

AMENDMENTS TO O-184-2003

1. A motion was offered by Mouton, seconded by Broussard to adopt with amendments to ordinance (identified on "AMENDMENT" through underscoring and strike-through (Sections 4-A, C & D) and to include "General Amendments", Exhibit A (pages 4-5) and Exhibit A-2 (page 1) of 5-Year Capital Program and 5-year non-utilities capital, and the vote was as follows:
   YEAS: Badeaux, Castille, Williams, Benjamin, Broussard, Trumps, Mouton, Stevenson, Menard
   NAYS: None
   ABSENT: None
   RECUSED: None
   Motion was unanimously approved.

2. A motion was offered by Castille, seconded by Williams to allocate of $2,400 to Lafayette Teen Court, and the vote was as follows:
   YEAS: Badeaux, Castille, Williams, Benjamin, Trumps, Stevenson, Menard
   NAYS: Broussard, Mouton
   ABSENT: None
   RECUSED: None
   Motion was approved.

3. A motion was offered by Benjamin, seconded by Williams to allocate $62,028 for replacement of two (2) Police Department vehicles and equipment. *BENJAMIN WITHDREW ITEM.*

4. A motion was offered by Williams, seconded by Stevenson to allocate $10,000 to "Operation Spruce Up" (original amount allocated was $25,000), and the vote was as follows:
   YEAS: Castille, Williams, Benjamin, Trumps, Stevenson,
   NAYS: Badeaux, Broussard, Mouton, Menard
   ABSENT: None
   RECUSED: None
   Motion was approved.

5. A motion was offered by Stevenson, seconded by Castille to allocate $50,000 to the Alice/ Grand Drainage (original amount allocated was $250,000) and reduction of corresponding amount in Secondary Drainage, and the vote was as follows:
   YEAS: Castille, Williams, Benjamin, Trumps, Mouton, Stevenson, Menard
   NAYS: Badeaux, Broussard,
   ABSENT: None
   RECUSED: None
   Motion was approved.

6. A motion was offered by Castille, seconded by Stevenson to allocate $25,000 to Acadiana Outreach Center (capital) through reduction of Creole, Inc. allocation, and the vote was as follows:
   YEAS: Castille, Williams, Benjamin, Trumps, Stevenson
   NAYS: Badeaux, Broussard, Mouton, Menard
   ABSENT: None
   RECUSED: None
   Motion was approved.

7. SMILE (capital) - $25,000 (through reduction of Creole, Inc. allocation) offered by Williams. *ITEM WAS PULLED FROM THE LIST.*

8. Restore 2 janitors at Courthouse Complex & delete corresponding amount from Janitorial Supplies & Services – Contracts - $35,946 offered by Williams. *ITEM WAS PULLED FROM THE LIST.*

9. A motion was offered by Benjamin, seconded by Mouton to add 1 driver/janitor in the Coroner's Office and delete corresponding amounts from various accounts - $9,102, and the vote was as follows:
   YEAS: Williams, Benjamin,
   NAYS: Badeaux, Castille, Broussard, Trumps, Mouton, Stevenson, Menard
   ABSENT: None
   RECUSED: None
   Motion failed.

10. A motion was offered by Williams, seconded by Badeaux to allocate a $17,700 match to "Share the Light", and the vote was as follows:
    YEAS: Badeaux, Castille, Williams, Benjamin, Broussard, Trumps, Stevenson,
    NAYS: Mouton, Menard
    ABSENT: None
    RECUSED: None
    Motion was approved

DISPOSITION OF ORDINANCE NO. O-184-2003

1. This ordinance was introduced:

July 29, 2003
YEAS: Badeaux, Castille, Williams, Benjamin, Broussard, Trumps, Mouton, Stevenson

NAYS: None

ABSENT: Menard

RECUSED/ABSTAINED: None

AMENDMENT See attached

Final disposition by Council:

September 25, 2003
YEAS: Badeaux, Castille, Williams, Benjamin, Broussard, Trumps, Mouton, Stevenson, Menard

NAYS: None

ABSENT: None

RECUSED/ABSTAINED: None

2. Notice of Public Hearing: This ordinance was published by Title and Notice of Public Hearing was published in the Advertiser on August 1, 2003

3. This ordinance was presented to the President for his approval on Sept. 26, 2003 at 3:00 o'clock P.m.

Yvonne A. Dugas
CLERK OF THE COUNCIL

4. Disposition by President:

I hereby:

A. Approve this ordinance, the 29 day of SEPT., 2003, at 8:30 o'clock A.m.

B. Veto this ordinance, the _____ day of _____, 2003, at _____ o'clock _____.m., veto message is attached.

C. Line item veto certain items this _____ day of _____, 2003 at _____ o'clock _____.m., veto message is attached.

PRESIDENT

5. Returned to Council office ~~with/~~without veto message on Sept. 29, 2003, at 2:03 o'clock P.m.

6. Reconsideration by Council (if vetoed):

On _____, 2003, the Council did/refused to adopt this ordinance after the President's veto.

CLERK OF THE COUNCIL

7. Full Publication:

Full publication of this ordinance was made in the Advertiser on September 30, 2003.

NOTE: If no approval nor veto of President appears, and ten days have elapsed since this ordinance was presented to him for action, same has been automatically approved.

ORDINANCE NO. O-185-2003

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 2003-04

BE IT ORDAINED by the Lafayette City-Parish Council:

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 2003-04; and

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

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

SECTION 1: That, 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 2: 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.

BE IT FURTHER ORDAINED that, 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 3: All ordinances or resolutions or parts thereof in conflict herewith are hereby repealed.

SECTION 4: 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.

AMENDMENTS TO O-185-2003

1. A motion was offered by Broussard, seconded by Williams to approve with General Amendments on Exhibit "A" (pages 1-5) and Exhibit A-2 (page 1) of the 5-Year Capital Program and 5-Year non-utilities capital, and the vote was as follows:
   YEAS: Badeaux, Castille, Williams, Benjamin, Broussard, Trumps, Mouton, Stevenson, Menard
   NAYS: None
   ABSENT: None
   RECUSED: None
   Motion was unanimously approved.

2. A motion was offered by Stevenson, seconded by Menard to allocate $50,000 for Alice/ Grand Drainage (original amount allocated was $250,000) and reduction of corresponding amount in Secondary Drainage, and the vote was as follows:
   YEAS: Badeaux, Castille, Williams, Benjamin, Trumps, Mouton, Stevenson, Menard
   NAYS: Broussard
   ABSENT: None
   RECUSED: None
   Motion was unanimously approved.

DISPOSITION OF ORDINANCE NO. O-185-2003

1. This ordinance was introduced:

   July 29, 2003
   YEAS: Badeaux, Castille, Williams, Benjamin, Broussard, Trumps, Mouton, Stevenson

   NAYS: None

   ABSENT: Menard

   RECUSED/ABSTAINED: None

   AMENDMENT See attached

   Final disposition by Council:

   September 25, 2003
   YEAS: Badeaux, Castille, Williams, Benjamin, Broussard, Trumps, Mouton, Stevenson, Menard

   NAYS: None

   ABSENT: None

   RECUSED/ABSTAINED: None

2. Notice of Public Hearing: This ordinance was published by Title and Notice of Public Hearing was published in the Advertiser on August 1, 2003

3. This ordinance was presented to the President for his approval on Sept. 26, 2003 at 3:00 o'clock P.m.

Norman Dugas
CLERK OF THE COUNCIL

4. Disposition by President:

I hereby:

A. Approve this ordinance, the 29 day of SEPT., 2003, at 8:30 o'clock A .m.

B. Veto this ordinance, the _____ day of _____, 2003, at _____ o'clock _____.m., veto message is attached.

C. Line item veto certain items this _____ day of _____, 2003 at _____ o'clock _____.m., veto message is attached.

PRESIDENT

5. Returned to Council office ~~with~~/without veto message on Sept. 29, 2003, at 2:03 o'clock P .m.

6. Reconsideration by Council (if vetoed):

On _____, 2003, the Council did/refused to adopt this ordinance after the President's veto.

CLERK OF THE COUNCIL

7. Full Publication:

Full publication of this ordinance was made in the Advertiser on September 30, 2003.

NOTE: If no approval nor veto of President appears, and ten days have elapsed since this ordinance was presented to him for action, same has been automatically approved.

ORDINANCE NO. O-024-2003 (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, 2003, AND ENDING OCTOBER 31, 2004

BE IT ORDAINED by the Lafayette Public Utilities Authority:

SECTION 1: 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 03/04 Operating and Capital Budgets, including the budgets of the Utilities Department; and

SECTION 2: 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.

SECTION 3: NOW, THEREFORE, BE IT ORDAINED that, 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 03/04".

SECTION 4: BE IT FURTHER ORDAINED that 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.

B. Pay reserves have been provided for a 4% general increase for employees not included in the market-driven salary adjustments. Employees in the group who are eligible for and will receive and/or have recently received market-driven salary adjustments will not be eligible for additional increases unless the increase received falls below what would have been received with implementation of a 4% general increase. In that case, the difference between what was actually received and what would have been received with a 4% general increase will be implemented. Thereafter, remaining full-time classified and unclassified employees and eligible elected officials, shall be eligible for a 4% general increase from the pay reserve established herein for that purpose. Said pay adjustments will be effected with the first full pay period in FY 2003/04 which begins on November 9, 2003.

SECTION 5: BE IT FURTHER ORDAINED that, 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.

AMENDMENTS TO O-024-2003(LPUA)

1. A motion was offered by Mouton, seconded by Trumps to adopt with language changes identified in "AMENDMENT" with underscoring in Section 4-B and inclusion of General Amendments including the 5-Year Capital Program (Utility Systems), and the vote was as follows:
   YEAS: Williams, Trumps, Mouton, Stevenson
   NAYS: None
   ABSENT: Benjamin
   RECUSED: None
   Motion was unanimously approved.

DISPOSITION OF ORDINANCE NO. O-024-2003 (LPUA)

1. This ordinance was introduced:

July 29, 2003
YEAS: Williams, Benjamin, Trumps, Mouton, Stevenson

NAYS: None

ABSENT: None

RECUSED/ABSTAINED: None

AMENDMENT See attached

Final disposition by Council:

September 25, 2003
YEAS: Williams, Trumps, Mouton, Stevenson

NAYS: None

ABSENT: Benjamin

RECUSED/ABSTAINED: None

2. Notice of Public Hearing: This ordinance was published by Title and Notice of Public Hearing was published in the Advertiser on August 1, 2003

3. This ordinance was presented to the President for his approval on Sept. 26, 2003 at 3:00 o'clock p.m.

Norma A. Duffy
CLERK OF THE COUNCIL

4. Disposition by President:

I hereby:

A. Approve this ordinance, the 29 day of SEPT., 2003, at 8:30 o'clock A.m.

B. Veto this ordinance, the _____ day of _____, 2003, at _____ o'clock _____.m., veto message is attached.

C. Line item veto certain items this _____ day of _____, 2003 at _____ o'clock _____.m., veto message is attached.

PRESIDENT

5. Returned to Council office ~~with~~/without veto message on Sept 29, 2003, at 2:23 o'clock p.m.

6. Reconsideration by Council (if vetoed):

On _____, 2003, the Council did/refused to adopt this ordinance after the President's veto.

CLERK OF THE COUNCIL

7. Full Publication:

Full publication of this ordinance was made in the Advertiser on September 30, 2003.

NOTE: If no approval nor veto of President appears, and ten days have elapsed since this ordinance was presented to him for action, same has been automatically approved.

ORDINANCE NO. O-194-2003

AN ORDINANCE OF THE LAFAYETTE CITY-PARISH COUNCIL SETTING FORTH AND DESIGNATING THE ADJUSTED AD VALOREM TAX MILLAGE RATES AND IMPOSING TAXES ON ALL PROPERTY SUBJECT TO AD VALOREM TAXATION IN THE CITY OF LAFAYETTE AND THE PARISH OF LAFAYETTE AND AUTHORIZING THE ASSESSOR AND TAX COLLECTOR FOR THE PARISH OF LAFAYETTE TO ASSESS AND COLLECT TAX MILLAGES FOR 2003

WHEREAS, the Lafayette City-Parish Council is the governing and taxing authority of the City and Parish of Lafayette and is empowered by law to levy and impose ad valorem taxes on all property subject to taxation in said City and Parish as shown by the assessment roll for the year 2003; and

WHEREAS, the Lafayette City-Parish Consolidated Government will include the revenues from those taxes in its budget for the 03/04 fiscal year; and

WHEREAS, the Lafayette City-Parish Council is required by Article VII, Section 23(B) of the Constitution of 1974 to adjust its ad valorem tax millages to reflect changes in the assessed valuation of all property subject to ad valorem taxation within the City of Lafayette and the Parish of Lafayette; and

WHEREAS, the Lafayette City-Parish Council desires to adjust the millage rate of the ad valorem tax levied for the purpose of paying the principal and interest on general obligation bonds of the City and Parish; and

WHEREAS, the Lafayette City-Parish Council is required by the terms of Louisiana R.S. 47:1705(B) (1) to adopt an ordinance which sets forth and designates the adjusted ad valorem tax millage rates as required by Article VII, Section 23(B) of the Constitution of Louisiana.

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

SECTION 1: Ad Valorem millage rates in the City of Lafayette shall be adjusted to the following millages and for the following purposes, to wit:

	MILLAGE RATE
General revenue purposes to pay the general municipal operating expenses of the City	5.42 mills
Maintaining public streets, roads and alleys within the City	1.25 mills
Maintaining and operating playgrounds, recreation centers and other recreational activities within the City	1.86 mills
Maintaining and operating public buildings of the City	1.10 mills
Operating, maintaining and supporting the fire and police departments of the City	3.18 mills
Paying Police salaries and salary related benefits in the City	3.00 mills
Paying Fire salaries and salary related benefits in the City	2.00 mills

SECTION 2: Ad valorem millage rates for the Parish of Lafayette shall be adjusted to the following millages and for the following purposes, to wit:

	MILLAGE RATE
Criminal Tax, City of Lafayette	1.52 mills
Parish Tax, Exclusive of the City of Lafayette	3.05 mills
Lafayette Parish Road & Bridge Maintenance	4.01 mills
Lafayette Parish Drainage Maintenance	3.34 mills
Lafayette Parish Minimum Security Facility Maintenance	1.98 mills
Lafayette Parish Library Maintenance (1999-2008)	1.55 mills
Lafayette Parish Library Maintenance (1997-2006)	2.80 mills
Lafayette Parish Courthouse & Jail Maintenance	2.25 mills
Lafayette Parish Juvenile Detention Home Maintenance	1.13 mills
Lafayette Parish Health Unit Maintenance	1.00 mills
Lafayette Parish Mosquito Abatement & Control	1.50 mills
Contingencies Sinking Fund	2.50 mills
Lafayette Parish Library Construction, Improving, Maintaining, and Operating (2003-2012)	1.63 mills

SECTION 3: The foregoing adjusted ad valorem tax millage rates set forth pursuant to Louisiana R.S. 47:1705(B) (1) and paragraph B of Section 23 of Article VII of the Constitution of Louisiana. The foregoing taxes shall be levied, assessed and imposed on all taxable property within the City of Lafayette and the Parish of Lafayette, as shown on the official assessment roll for the year 2003 and, when collected, the revenues from said taxes shall be used only for the specific purposes for which said taxes have been hereinabove levied.

SECTION 4: The proper administrative officers of the City of Lafayette and the Parish of Lafayette shall be empowered, authorized and directed to spread said taxes, as hereinabove set forth, upon the assessment roll of the Lafayette City-Parish Consolidated Government for the year 2003, and to make collection of said taxes for and on behalf of the Lafayette City-Parish Consolidated Government, according to law, and that the taxes herein levied shall become a permanent lien and privilege on all property subject to taxation as herein set forth, and collection thereof shall be enforceable in the manner provided by law.

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

SECTION 6: This ordinance shall become effective upon 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.

DISPOSITION OF ORDINANCE NO. O-194-2003

1. This ordinance was introduced:

   August 5, 2003
   YEAS: Badeaux, Castille, Williams, Benjamin, Broussard, Mouton, Stevenson,

   NAYS: None

   ABSENT: Trumps, Menard

   RECUSED/ABSTAINED: None

   AMENDMENT

   Final disposition by Council:

   August 19, 2003
   YEAS: Badeaux, Castille, Williams, Benjamin, Broussard, Trumps, Mouton, Stevenson, Menard

   NAYS: None

   ABSENT: None

   RECUSED/ABSTAINED: None

2. Notice of Public Hearing: This ordinance was published by Title and Notice of Public Hearing was published in the Advertiser on August 8, 2003

3. This ordinance was presented to the President for his approval on Aug. 21, 2003 at 10:00 o'clock a.m.

Norman A. Dugas
CLERK OF THE COUNCIL

4. Disposition by President:

I hereby:

A. Approve this ordinance, the 21 day of AUGUST, 2003, at 10:30 o'clock A.m.

B. Veto this ordinance, the _____ day of _____, 2003, at _____ o'clock _____.m., veto message is attached.

C. Line item veto certain items this _____ day of _____, 2003 at _____ o'clock _____.m., veto message is attached.

PRESIDENT

5. Returned to Council office ~~with~~/without veto message on Aug. 21, 2003, at 11:00 o'clock 9.m.

6. Reconsideration by Council (if vetoed):

On _____, 2003, the Council did/refused to adopt this ordinance after the President's veto.

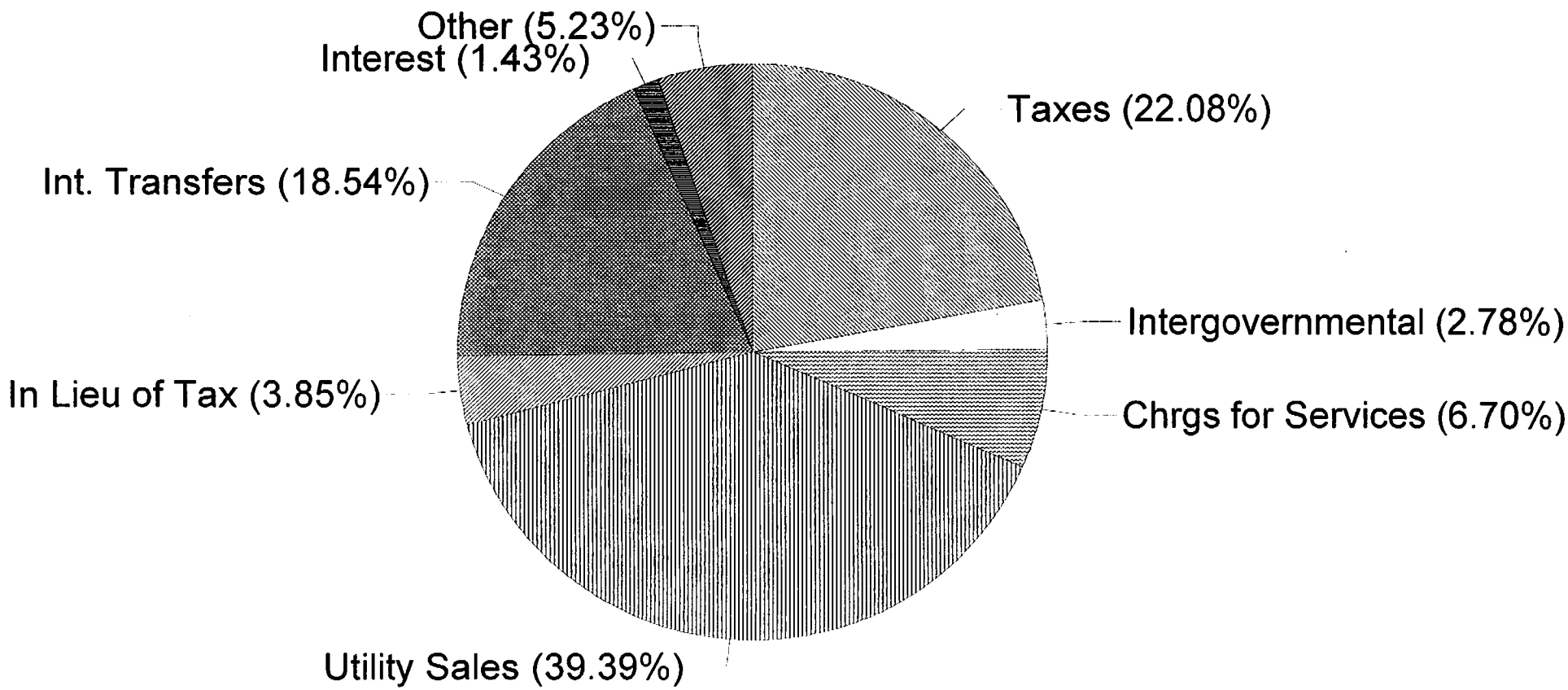
CLERK OF THE COUNCIL

7. Full Publication:

Full publication of this ordinance was made in the Advertiser on August 22, 2003.

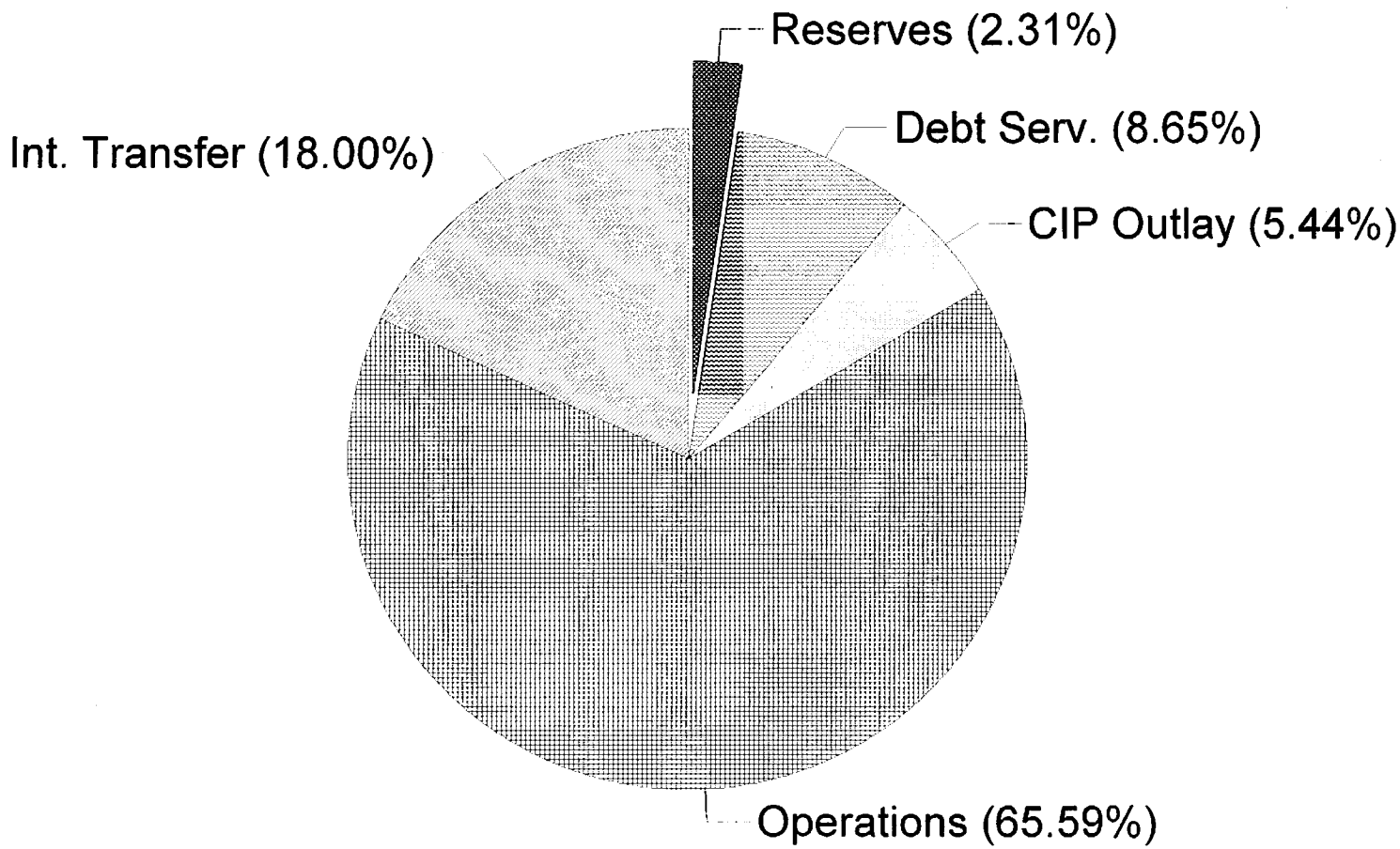
NOTE: If no approval nor veto of President appears, and ten days have elapsed since this ordinance was presented to him for action, same has been automatically approved.

LAFAYETTE CONSOLIDATED GOVERNMENT
2003-04 TOTAL BUDGETED REVENUE



$431,780,059

LAFAYETTE CONSOLIDATED GOVERNMENT
2003-04 TOTAL APPROPRIATIONS

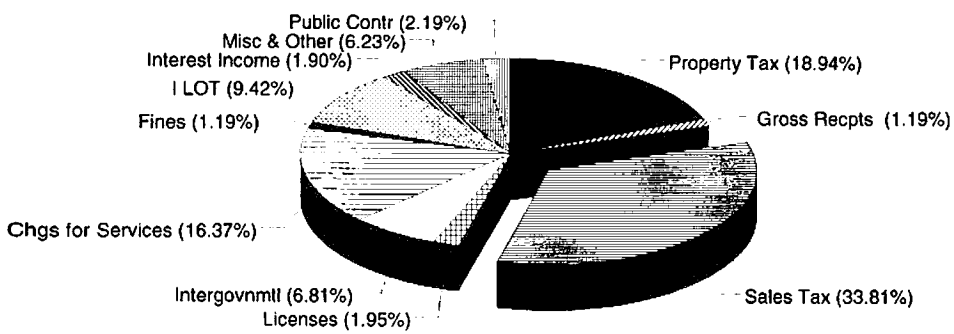


$431,780,059

LCG GENERAL GOVERNMENT BUDGET

(EXCLUDES UTILITIES AND INTERNAL TRANSFERS)

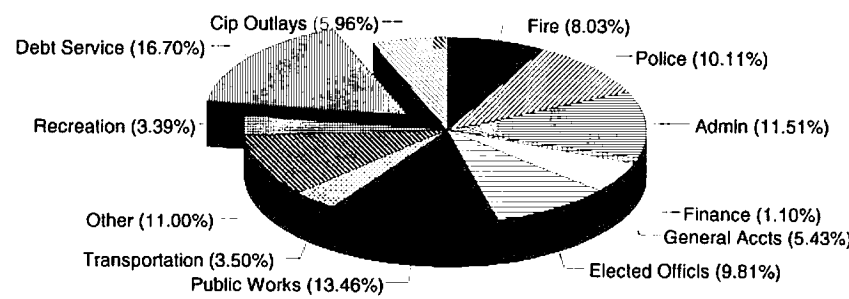
WHERE IT COMES FROM



GENERAL GOVERNMENT REVENUES

2003-04 BUDGET

WHERE IT GOES

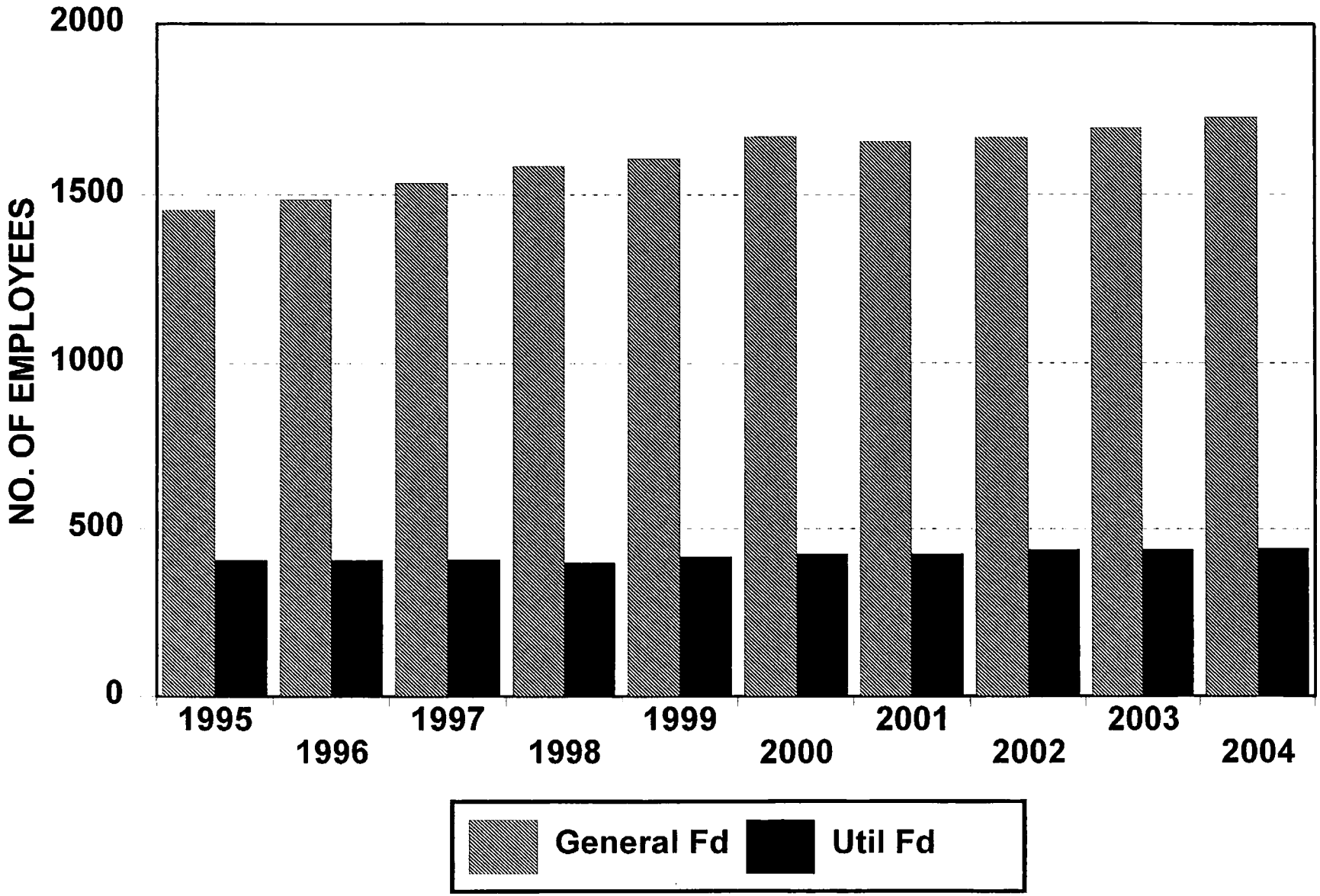


GENERAL GOVERNMENT APPROPRIATIONS

2003-04 BUDGET

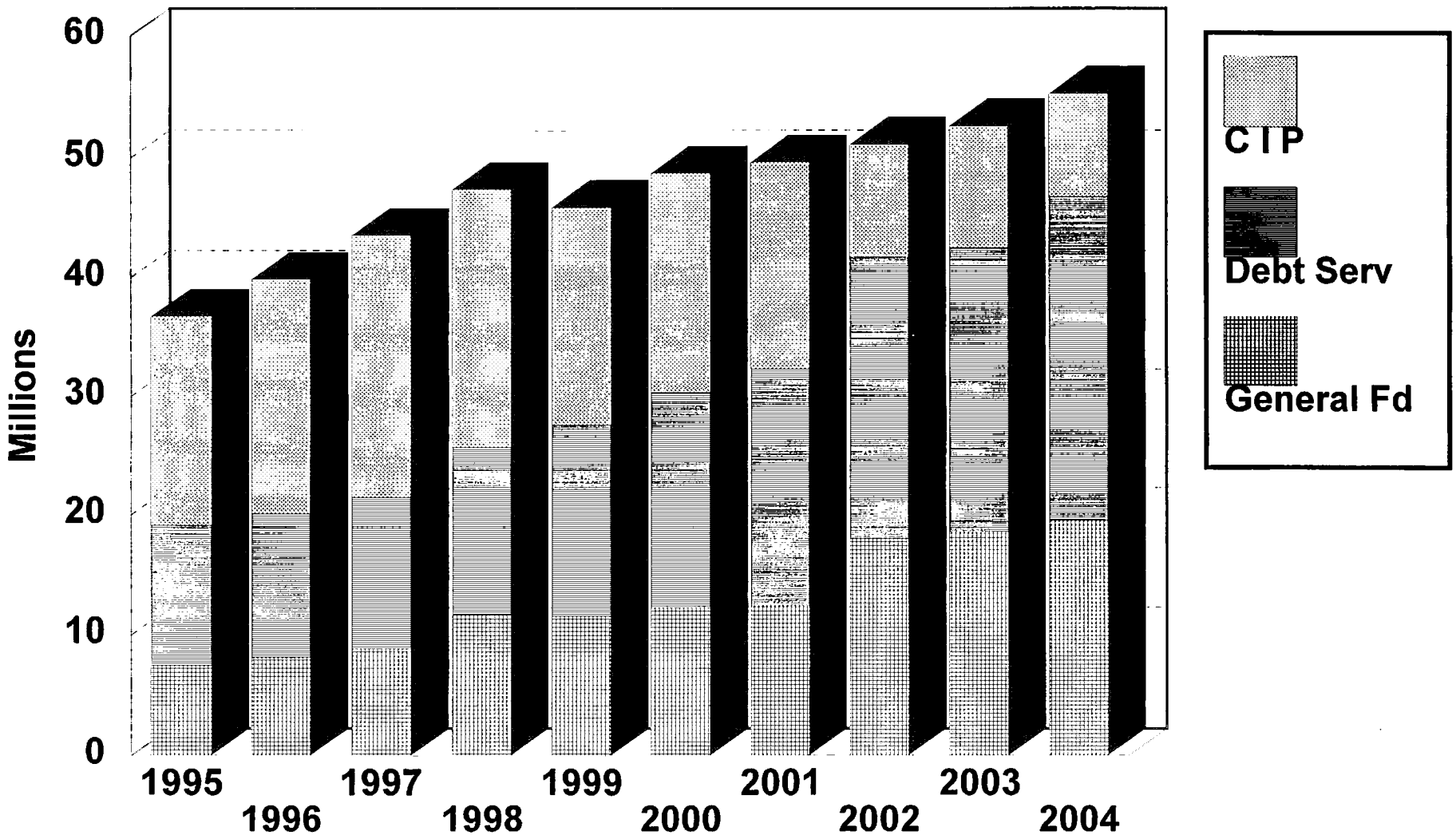
LAFAYETTE CONSOLIDATED GOVERNMENT

AUTHORIZED PERSONNEL STRENGTH



USE OF CITY SALES TAX REVENUES

1961 AND 1985 TAXES COMBINED



SUMMARY OF REVENUES BY FUND

FUND NO.	FUND NAME	RECURRING REVENUES	NON-RECURRING REVENUES	INTERFUND TRANSFERS	FY 03/04 ADOPTED REVENUES	FY 02/03 ADOPTED REVENUES	PERCENT CHANGE
	---OPERATING FUNDS---						
101	GENERAL FUND-CITY	38,483,432	490,034	27,402,265	66,375,731	61,980,061	7.09%
105	GENERAL FUND-PARISH	8,069,443	1,318,244	1,468,928	10,856,615	9,963,081	8.97%
151	FTA PLANNING GRANT FUND 02/03	0	28,123	7,031	35,154	32,511	8.13%
152	FHWA PLANNING GRANT FUND 02/03	0	202,868	50,717	253,585	253,585	0.00%
159	ACADIANA RECOVERY NON-GRANT FUND	62,300	0	0	62,300	0	100.00%
182	JOB ACCESS REVERSE COMMUTE GRT 01/03	0	447,000	579,272	1,026,272	868,000	18.23%
189	DRUG COURT NON-GRANT FUND	86,500	0	0	86,500	0	100.00%
195	WIA TITLE IB-ADULT GRANT FUND 02/03	0	774,949	0	774,949	896,327	-13.54%
196	WIA TITLE IB-YOUTH GRANT FUND 02/03	0	811,239	0	811,239	782,679	3.65%
197	WIA TITLE IB-DISLOCATED WORKERS GRANT FUND 02/03	0	507,389	0	507,389	522,296	-2.85%
198	LA SUPREME COURT DRUG COURT OFFICE (SCDCO) GRT 02/0	0	517,500	0	517,500	517,500	0.00%
199	EPA WATER SECURITY GRANT FUND 02/03	0	115,000	0	115,000	0	100.00%
200	SAFE & DRUG FREE SCHOOLS GRANT FUND 02/03	0	42,000	0	42,000	38,050	10.38%
201	RECREATION & PARKS FUND	1,900,346	0	2,734,301	4,634,647	4,506,744	2.84%
202	NATURAL HISTORY MUSEUM & PLANETARIUM FUND	121,600	0	1,015,901	1,137,501	1,293,820	-12.08%
203	MUNICIPAL TRANSIT SYSTEM FUND	282,950	630,000	1,582,302	2,495,252	2,393,912	4.23%
204	HEYMANN PERFORMING ARTS CENTER-COMMISSION FUND	665,885	0	292,449	958,334	965,997	-0.79%
205	HEYMANN PERFORMING ARTS CENTER-RESERVE FUND	1,800,900	0	0	1,800,900	1,338,800	34.52%
208	DARE GRANT FUND 02/03	0	34,045	0	34,045	60,932	-44.13%
214	HOME PROGRAM FUND 02/03	0	1,320,070	117,125	1,437,195	1,693,436	-15.13%
220	HOME PROGRAM FUND	0	0	0	0	1,758,190	-100.00%
235	CDBG PROGRAM FUND FY 02/03	0	2,512,095	0	2,512,095	2,820,622	-10.94%
240	URBAN DEVELOPMENT ACTION GRANT FUND	38,193	0	0	38,193	38,193	0.00%
255	CRIMINAL NON-SUPPORT FUND	373,900	0	0	373,900	355,532	5.17%
260	ROAD & BRIDGE MAINTENANCE FUND	3,308,940	1,530,000	0	4,838,940	4,800,397	0.80%
261	DRAINAGE MAINTENANCE FUND	2,712,462	81,800	0	2,794,262	2,463,116	13.44%
262	CORRECTIONAL CENTER FUND	1,623,688	107,300	1,112,812	2,843,800	2,791,547	1.87%
263	LIBRARY FUND	5,112,096	285,950	0	5,398,046	4,324,946	24.81%
264	COURTHOUSE COMPLEX FUND	1,833,964	121,900	0	1,955,864	1,872,051	4.48%
265	JUVENILE DETENTION FACILITY FUND	1,029,280	64,900	162,887	1,257,067	1,226,236	2.51%
266	PUBLIC HEALTH UNIT MAINTENANCE FUND	831,739	54,200	0	885,939	833,612	6.28%
267	WAR MEMORIAL BUILDING FUND	98,700	0	104,447	203,147	211,085	-3.76%

SUMMARY OF REVENUES BY FUND

FUND NO.	FUND NAME	RECURRING REVENUES	NON-RECURRING REVENUES	INTERFUND TRANSFERS	FY 03/04 ADOPTED REVENUES	FY 02/03 ADOPTED REVENUES	PERCENT CHANGE
268	CRIMINAL COURT FUND	1,038,958	0	1,304,320	2,343,278	2,222,838	5.42%
270	CORONER FUND	389,150	0	243,364	632,514	569,122	11.14%
271	MOSQUITO ABATEMENT & CONTROL FUND (PARISHWIDE)	1,200,309	0	0	1,200,309	1,127,867	6.42%
277	CRIMINAL JUSTICE SUPPORT SERVICES FUND	186,965	0	0	186,965	177,773	5.17%
281	DHH ACADIANA RECOVERY INPATIENT FUND 02-03	0	651,525	0	651,525	558,450	16.67%
282	ARC-U S PROBATION OUTPATIENT FUND 02-03	0	118,680	0	118,680	95,170	24.70%
297	PARKING PROGRAM FUND	508,740	0	0	508,740	507,340	0.28%
590	JAY & LIONEL HEBERT MUNICIPAL GOLF COURSE FUND	0	0	0	0	529,702	-100.00%
591	VIEUX CHENES GOLF COURSE FUND	0	0	0	0	705,275	-100.00%
599	COMBINED GOLF COURSES FUND	1,025,450	0	330,108	1,355,558	0	100.00%
	SUB-TOTAL--OPERATING FUNDS	72,785,890	12,766,811	38,508,229	124,060,930	118,096,795	5.05%
	---DEBT SERVICE FUNDS---						
302	SALES TAX BOND SINKING FUND (61)	130,000	0	15,483,767	15,613,767	15,078,285	3.55%
303	SALES TAX BOND RESERVE FUND (61)	500,000	0	0	500,000	775,000	-35.48%
304	SALES TAX BOND SINKING FUND (85)	125,000	0	13,898,428	14,023,428	12,961,599	8.19%
305	SALES TAX BOND RESERVE FUND (85)	500,000	0	0	500,000	675,000	-25.93%
306	CONTINGENCY SINKING FUND-PARISH	2,048,849	1,392,695	0	3,441,544	2,345,926	46.70%
308	HEALTH UNIT CERT OF INDEBT SINKING FUND (98)	0	0	408,931	408,931	409,543	-0.15%
309	GOB JAIL SINKING FUND	0	0	90,088	90,088	89,400	0.77%
310	PARISH CERT OF INDEBT SINKING FUND (99)	0	0	129,338	129,338	127,069	1.79%
	SUB-TOTAL--DEBT SERVICE FUNDS	3,303,849	1,392,695	30,010,552	34,707,096	32,461,822	6.92%
	---CAPITAL PROJECT FUND---						
401	SALES TAX CAPITAL IMPROVEMENT FUND	742,621	0	9,923,164	10,665,785	18,347,289	-41.87%
	---INTERNAL SERVICE FUNDS---						
604	RISK MANAGEMENT FUND	5,803,585	0	0	5,803,585	4,153,829	39.72%
605	UNEMPLOYMENT COMPENSATION FUND	0	0	33,500	33,500	21,000	59.52%
607	GROUP HOSPITALIZATION FUND	11,099,076	0	0	11,099,076	11,477,785	-3.30%
701	CENTRAL PRINTING FUND	334,000	0	0	334,000	306,600	8.94%
702	CENTRAL VEHICLE MAINTENANCE FUND	3,731,746	220,487	0	3,952,233	3,755,410	5.24%
	SUB-TOTAL INTERNAL SERVICE FUNDS	20,968,407	220,487	33,500	21,222,394	19,714,624	7.65%

SUMMARY OF REVENUES BY FUND

FUND NO.	FUND NAME	RECURRING REVENUES	NON-RECURRING REVENUES	INTERFUND TRANSFERS	FY 03/04 ADOPTED REVENUES	FY 02/03 ADOPTED REVENUES	PERCENT CHANGE
	---TRUST & AGENCY FUNDS---						
215	SALES TAX TRUST FUND (61)	29,547,898	0	500,000	30,047,898	28,795,986	4.35%
222	SALES TAX TRUST FUND (85)	26,163,339	0	500,000	26,663,339	25,740,285	3.59%
	SUB-TOTAL--TRUST & AGENCY FUNDS	55,711,237	0	1,000,000	56,711,237	54,536,271	3.99%
	---ENTERPRISE FUNDS---						
206	ANIMAL CONTROL SHELTER FUND	163,850	0	558,789	722,639	670,926	7.71%
298	ENVIRONMENTAL SERVICES FUND	7,395,711	0	0	7,395,711	7,586,200	-2.51%
299	CODES & PERMITS FUND	1,069,350	78,171	0	1,147,521	1,148,042	-0.05%
	SUB-TOTAL--ENTERPRISE FUNDS	8,628,911	78,171	558,789	9,265,871	9,405,168	-1.48%
	SUB-TOTAL--GENERAL GOVERNMENT	162,140,915	14,458,165	80,034,234	256,633,314	252,561,969	1.61%
	UTILITIES SYSTEM FUND	174,224,233	922,512	0	175,146,745	176,638,959	-0.84%
	TOTAL REVENUES	336,365,148	15,380,677	80,034,234	431,780,059	429,200,928	0.60%

LAFAYETTE CONSOLIDATED GOVERNMENT
SUMMARY OF REVENUES BY SOURCE
FISCAL YEAR 2003-04 ADOPTED BUDGET

SOURCES OF REVENUES	TOTAL ESTIMATED REVENUES	LESS INTERFUND TRANSFERS	NET REVENUES ADOPTED	NON-RECURRING REVENUES	FY 03-04 RECURRING REVENUES
GENERAL PROPERTY TAXES	33,451,376		33,451,376		33,451,376
SALES TAX	59,709,037		59,709,037		59,709,037
GROSS RECEIPTS BUSINESS TAX	2,100,551		2,100,551		2,100,551
LICENSES & PERMITS	3,436,940		3,436,940		3,436,940
INTRGOVERNMENTAL REV. (FED, ST, LOCAL)	12,022,068		12,022,068	11,998,268	23,800
CHARGES FOR SERVICES	28,915,980		28,915,980		28,915,980
FINES & FORFEITS	2,097,680		2,097,680		2,097,680
INTEREST ON INVESTMENTS	3,356,853		3,356,853		3,356,853
CONTRIBUTION FROM PUBLIC ENTERPRISES	20,507,313		20,507,313	13,000	20,494,313
MISCELLANEOUS REVENUES	11,001,282		11,001,282	2,446,897	8,554,385
INTERFUND TRANSFERS	80,034,234	80,034,234	0		0
SUBTOTAL	256,633,314	80,034,234	176,599,080	14,458,165	162,140,915
UTILITIES SYSTEM	175,146,745		175,146,745	922,512	174,224,233
TOTAL	431,780,059	80,034,234	351,745,825	15,380,677	336,365,148

LAFAYETTE CONSOLIDATED GOVERNMENT
EXPENDITURES OF REVENUES BY DEPARTMENT
FISCAL YEAR 2003-04 ADOPTED BUDGET

DEPARTMENT	TOTAL APPROPRIATION	LESS INTERFUND TRANSFERS	LESS CIP OUTLAYS	LESS DEBT SERVICE	LESS RESERVES	LESS GRANT PROGRAMS	LESS INTERNAL SERVICES	FY 03-04 NET OPERATIONS
FINANCE	1,971,996		6,000					1,965,996
GENERAL ACCOUNTS	117,961,262	77,467,276	898,900	29,886,512	3,689,984			6,018,590
ELECTED OFFICIALS & RELATED OFFICES	17,056,929		407,256		1,676,645	559,500	12,100	14,401,428
LEGAL	895,736							895,736
ADMINISTRATION	21,660,119		1,059,298		3,734,918	226,612	13,517,965	3,121,326
POLICE	18,100,495		20,100		20,697	34,045		18,025,653
FIRE	14,565,615		202,100					14,363,515
PUBLIC WORKS	27,227,085		3,143,530				3,949,533	20,134,022
TRAFFIC & TRANSPORTATION	8,256,305	120,863	1,878,077			1,315,011		4,942,354
PARKS & RECREATION	8,963,805		2,892,000					6,071,805
COMMUNITY DEVELOPMENT	11,693,774	133,450	137,307		345,160	6,241,298		4,836,559
PLANNING, ZONING & CODES	1,835,635		14,700					1,820,935
OTHERS	6,444,558		6,517		5,000	115,000		6,318,041
SUBTOTAL	256,633,314	77,721,589	10,665,785	29,886,512	9,472,404	8,491,466	17,479,598	102,915,960
UTILITIES SYSTEM	175,146,745		12,832,806	7,479,782	500,000			154,334,157
TOTAL	431,780,059	77,721,589	23,498,591	37,366,294	9,972,404	8,491,466	17,479,598	257,250,117

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:						
2002 ACTUAL	673,318,199	7,736,435	7,755,458	(19,023)	-0.25%	100.00%
2003 ACTUAL	702,369,634	8,997,355	8,803,008 *	194,347	2.16%	100.00%
2004 PROJECTED	723,440,723	12,884,479	12,626,789	257,690	2.00%	50.00%
PARISH OF LAFAYETTE:						
2002 ACTUAL	747,278,456	15,164,940	14,855,584	309,356	2.04%	100.00%
2003 ACTUAL	794,612,876	19,116,426	18,677,798 *	438,628	2.29%	100.00%
2004 PROJECTED	826,397,391	21,228,110	20,538,196	689,914	3.25%	50.00%

*Represents amounts collected as of June 30, 2003

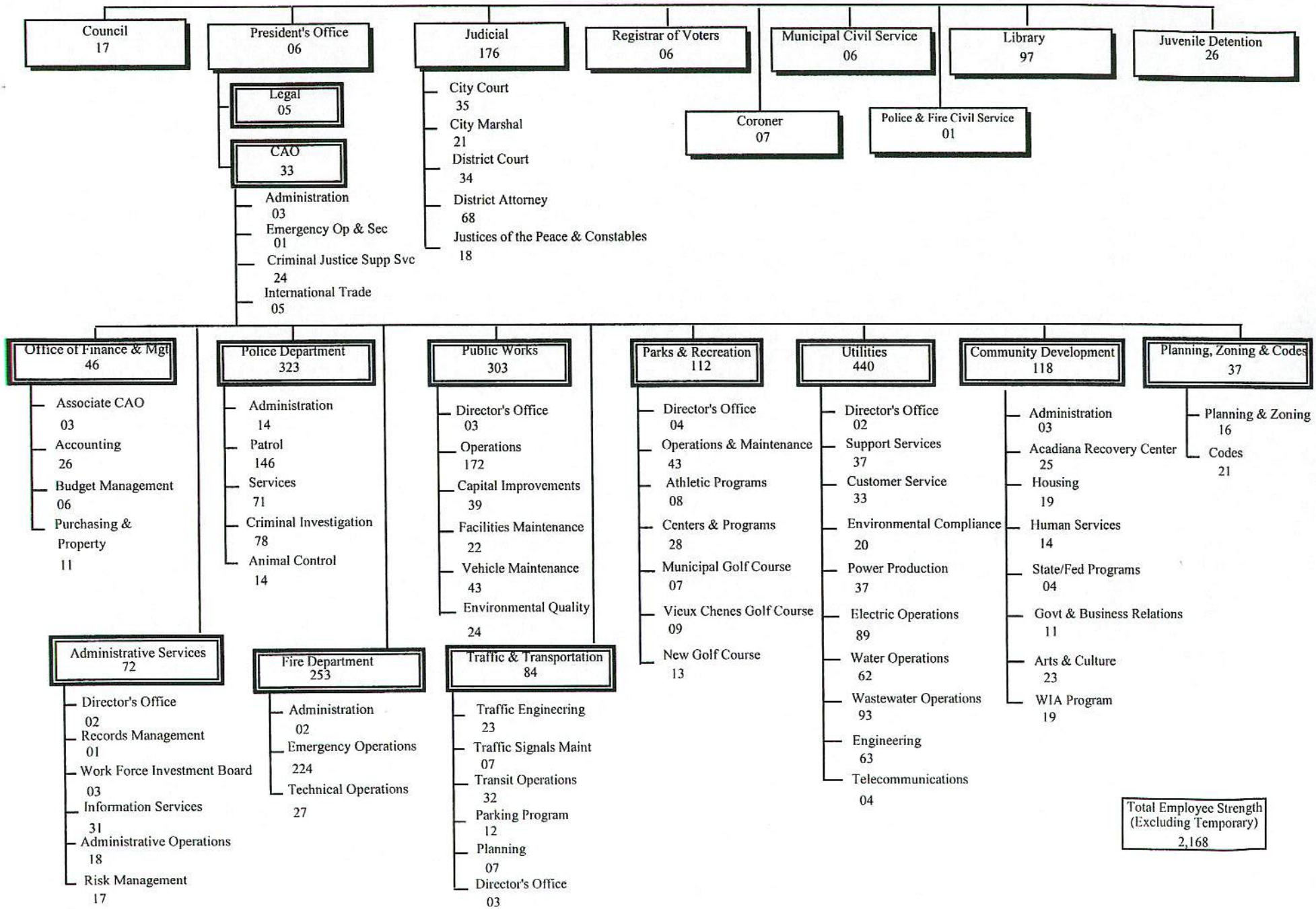
CULTURAL/SOCIAL SERVICES PROGRAMS FUNDING
FY 03-04 ADOPTED BUDGET

	In-Kind Services by Department				In-Kind	Direct
	Elected Officials	Police Dept.	Public Works	Utilities Dept.	Total	Total
Acadian Arts Council					0	71,700
Acadian Safety Assoc					0	4,200
Acadian Village					0	10,400
Acadiana Outreach Center - O&M					0	7,300
Acadiana Outreach Center - Capital					0	25,000
Acadiana Symphony - O&M					0	10,400
Big Brothers/Big Sisters of LA					0	1,000
Boy Scouts of America					0	1,800
BVD/Vermilionville					0	10,000
Christmas Lighting				14,465	14,465	0
Christmas Parades		1,588	1,100		2,688	0
Crawfish Festival		9,000			9,000	0
Family Violence Intervention Program					0	19,300
Faith House					0	27,100
Festival Acadiens				6,289	6,289	0
Festival Internationale	2,500	20,000	8,500	12,579	43,579	0
Girl Scouts/Bayou Council					0	2,600
Greek Week		16,000			16,000	0
Grief Center of Southwest LA					0	15,600
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		87,933	23,870		111,803	0
Martin Luther King Parade		349			349	0
Msr Sigura Center - Share the Light Match					0	17,700
Performing Arts Society of Acadiana					0	5,000
SLERC/211					0	65,000
St. Joseph's Family Shelter					0	19,500
VITA					0	5,200
Total	2,500	134,870	33,470	33,333	204,173	378,000

PERSONNEL STRENGTH RECAP

NAME OF DEPARTMENT	AUTHORIZED AS OF 07/23/03	ADDITIONAL AUTHORIZATION	APPROVED AUTHORIZATION FOR 2003-04
FINANCE	45	1	46
ELECTED OFFICIALS & RELATED OFFICES	247	3	250
ADMINISTRATIVE SERVICES	71	1	72
POLICE	323	0	323
FIRE	253	0	253
PUBLIC WORKS	305	-2	303
TRAFFIC & TRANSPORTATION	84	0	84
PARKS & RECREATION	99	13	112
UTILITIES	438	2	440
COMMUNITY DEVELOPMENT	118	0	118
PLANNING, ZONING & CODES	37	0	37
OTHERS	121	9	130
TOTALS	2,141	27	2,168

LAFAYETTE CONSOLIDATED GOVERNMENT



CITY OF LAFAYETTE GENERAL FUND PROFORMA
FY 2003-04 ADOPTED BUDGET

10/30/03

	PROP	ADOPTED		*PROJECTED*	
	2003-04	2003-04	2004-05	2005-06	2006-07
ESTIMATED REVENUES:					
Property Taxes	7,921,676	7,921,676	8,159,326	8,404,106	8,656,229
Prop Tax-Police	2,170,322	2,170,322	2,235,432	2,302,495	2,371,569
Prop Tax-Fire	1,446,881	1,446,881	1,490,287	1,534,996	1,581,046
Sales Taxes	19,498,933	19,498,933	20,473,880	21,497,574	22,572,452
Franchise Taxes	1,392,300	1,392,300	1,420,146	1,448,549	1,477,520
ILOT Revenues	16,634,300	16,634,300	17,000,000	17,500,000	18,000,000
LUS A&G	2,097,000	2,097,000	2,138,940	2,181,719	2,225,353
Licenses/Permits	1,853,340	1,853,340	1,890,407	1,928,215	1,966,779
City/Parish Allocations	7,652,781	7,668,709	7,822,083	7,978,525	8,138,095
Other Interfund Transfers	181,700	172,863	176,320	179,847	183,444
Other Revenues	5,430,827	5,430,827	5,539,444	5,650,232	5,763,237
Council Hearings:					
Traffic Signal Maintenance-State Reimb		***26,820***	***26,820***	***26,820***	***26,820***
C/P Allocation Adjs.		***61,760***	***61,760***	***61,760***	***61,760***
Total Revenues	**$66,280,060**	**$66,375,731**	**$68,434,845**	**$70,694,837**	**$73,024,305**
ESTIMATED EXPENDITURES:					
General Operations-Salaries	29,185,103	29,185,103	29,185,103	29,185,103	29,185,103
Fire longevity & Pay Plan	1,900,000	**1,925,153**	1,925,153	1,925,153	1,925,153
Police/Marshal Pay Plan	2,010,000	**1,829,784**	1,829,784	1,829,784	1,829,784
Others-General Increase	788,410	**717,183**	717,183	717,183	717,183
Police Overtime	127,502	127,502	127,502	127,502	127,502
General Operations-Other	18,446,982	18,446,982	21,157,982	21,158,302	21,157,302
Internal Transfers	6,221,224	**6,384,325**	6,384,325	6,384,325	6,384,325
Social Services	328,900	328,900	328,900	328,900	328,900
Cajundome Subsidy	386,977	386,977	350,000	350,000	350,000
Risk Management Reserves	2,398,032	2,398,032	2,400,000	2,500,000	2,500,000
Group Health Ins-Retirees	282,720	**293,880**	299,758	305,753	311,868
Street Lighting Cost-LUS	950,000	950,000	1,050,000	1,100,000	1,150,000
Sick/Annual Leave	600,000	600,000	600,000	600,000	600,000
AOC Contribution	151,800	151,800	151,800	151,800	151,800
Promotion Costs	221,327	**230,713**	230,713	230,713	230,713
Life Insurance Increase	74,020	74,020	74,020	74,020	74,020
Firefighters' Retirement Increase	482,000	482,000	482,000	482,000	482,000

CITY OF LAFAYETTE GENERAL FUND PROFORMA
FY 2003-04 ADOPTED BUDGET

10/30/03

	PROP	ADOPTED	PROJECTED		
	2003-04	2003-04	2004-05	2005-06	2006-07
Policemen's Retirement Increase	897,000	897,000	897,000	897,000	897,000
Other Retirement Increases	371,000	371,000	371,000	371,000	371,000
New Personnel:					
Finance-Accountant	36,893	36,893	36,893	36,893	36,893
Recr - New Golf Course as of 5/1/04	161,837	161,837	323,674	323,674	323,674
New Golf Course Operations other than persnl	180,000	180,000	180,000	180,000	180,000
Council Hearings:					
LMA Convention 50%		***20,000***	***0***	***0***	***0***
PAY RESERVES:					
Reserve General Increase		***(60,763)***	***(60,763)***	***(60,763)***	***(60,763)***
Park Ranger Pay Adjs.		***17,500***	***17,500***	***17,500***	***17,500***
Animal Control Offcrs Pay Adjs.		***43,263***	***43,263***	***43,263***	***43,263***
CJSS - Teen Court		***1,800***	***1,800***	***1,800***	***1,800***
City Court-Materials & Supplies		***1,500***	***1,500***	***1,500***	***1,500***
- PC Specialist		***38,551***	***38,551***	***38,551***	***38,551***
City Marshal - 3 Deputy Marshal I		***88,728***	***88,728***	***88,728***	***88,728***
PWKS-Operation Spruce Up		***10,000***	***10,000***	***10,000***	***10,000***
CD-Central Parks Network		***16,000***	***16,000***	***16,000***	***16,000***
-Msgr Sigur Center -Share the Light Match		***17,700***	***17,700***	***17,700***	***17,700***
Civil Serv-Supplies & Materials		***1,377***	***1,377***	***1,377***	***1,377***
Assessor-Reassessment Notices		***5,402***	***0***	***0***	***0***
PD - Overtime-Court Appearances		***(32,000)***	***(32,000)***	***(32,000)***	***(32,000)***
- Transportation		***32,000***	***32,000***	***32,000***	***32,000***
- Crossing Guards - 4% increase		***3,110***	***3,110***	***3,110***	***3,110***
- Reorg ACTION unit to CID (no cost)		***0***	***0***	***0***	***0***
FD-Overtime		***(193,000)***	***(193,000)***	***(193,000)***	***(193,000)***
Technical Adjustments		***(98,195)***	***(98,195)***	***(98,195)***	***(98,195)***
O & M on 5-year CIP			40,494	31,617	99,616
Total Expenditures	**66,201,727**	**66,072,057**	**69,030,855**	**69,178,293**	**69,301,407**
Net Revenues (Expenditures)	**78,333**	**303,674**	**(596,010)**	**1,516,544**	**3,722,898**
Prior Year Fund Balance	7,000,000	7,000,000	7,803,674	7,707,663	9,724,207
Reserve Balances	**7,078,333**	**7,303,674**	**7,207,663**	**9,224,207**	**13,447,105**
Projected Unexpended Appropriations	500,000	500,000	500,000	500,000	500,000
SUBTOTAL PROJECTED FUND BALANCE	**7,578,333**	**7,803,674**	**7,707,663**	**9,724,207**	**13,947,105**
EMERGENCY RESERVE	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
TOTAL FUND BALANCE-PROJECTED	**13,578,333**	**13,803,674**	**13,707,663**	**15,724,207**	**19,947,105**

PARISH OF LAFAYETTE GENERAL FUND PROFORMA
FY 2003-04 ADOPTED BUDGET

10/30/03

	Fd No.	PROP 2003-04	ADOPTED 2003-04	PROJECTED 2004-05	2005-06	2006-07
ESTIMATED REVENUES:						
Property Taxes		1,600,107	1,600,107	1,648,110	1,697,554	1,748,480
Sales Taxes		4,050,800	4,050,800	4,131,816	4,214,452	4,298,741
Occupational Licenses/Permits		225,900	225,900	230,418	235,026	239,727
Fire Insurance Premium		448,651	448,651	457,624	466,777	476,112
Severance Taxes		750,000	750,000	750,000	750,000	750,000
Contr-District Attorney		107,513	107,513	107,513	107,513	107,513
Contr-District Judges		574,382	574,382	574,382	574,382	574,382
Internal Transfers		1,576,788	**1,463,526**	1,000,000	1,020,000	1,040,400
Other Revenues		1,217,480	1,217,480	1,241,830	1,266,666	1,292,000
Council Hearings:						
Assessor-Reassessment Notices			***28,114***	***0***	***0***	***0***
D.A./Judges Salary Reimb			***(15,402)***	***(15,402)***	***(15,402)***	***(15,402)***
Total Revenues		**$10,551,621**	**$10,451,071**	**$10,126,291**	**$10,316,968**	**$10,511,953**
ESTIMATED EXPENDITURES:						
General Operations-Salaries		1,610,393	1,610,393	1,610,393	1,610,393	1,610,393
General Increase		156,925	**237,564**	**237,564**	**237,564**	**237,564**
General Operations-Other		2,095,198	2,095,198	2,095,198	2,095,198	2,095,198
City/Parish Allocations		3,702,657	3,702,657	3,702,657	3,702,657	3,702,657
Internal Transfers - Subsidies		1,702,977	**1,640,843**	1,640,843	1,640,843	1,640,843
Internal Transfers - JDH		135,163	**161,163**	**50,000**	**25,000**	**0**
AOC Contribution		68,200	68,200	68,200	68,200	68,200
Group Health Insurance-Retirees		24,180	24,180	24,180	24,180	24,180
Accrued Sick/Annual Leave		141,382	141,382	141,382	141,382	141,382
Debt Service		216,024	216,024	217,381	214,343	127,850
VFD Assistance		100,000	100,000	100,000	100,000	100,000
Hurricane Lili Costs		600,000	**600,000**	**0**	**0**	**0**
New Personnel;						
J.P./Constable Raises		12,226	12,226	12,226	12,226	12,226
Registrar of Voters Raises		608	608	608	608	608
Courthouse Complex - Janitors		(35,945)	(35,945)	(35,945)	(35,945)	(35,945)
District Judges-Law Clerk Raises		2,788	2,788	2,788	2,788	2,788
District Attorney-Raises (non-reimb)		3,649	3,649	3,649	3,649	3,649
Correctional Center increases	**262**	35,500	35,500	35,500	35,500	35,500

PARISH OF LAFAYETTE GENERAL FUND PROFORMA
FY 2003-04 ADOPTED BUDGET

10/30/03

	Fd No.	PROP	ADOPTED	PROJECTED		
		2003-04	2003-04	2004-05	2005-06	2006-07
Correctional Center increases	262	35,500	35,500	35,500	35,500	35,500
Courthouse Complex increases	264	35,945	35,945	35,945	35,945	35,945
Coroner increases		67,417	67,417	67,417	67,417	67,417
Council Hearings:						
LMA Convention			***20,000***	***0***	***0***	***0***
Distr Court-Salaries Corrections			***15,743***	***15,743***	***15,743***	***15,743***
Assessor-Reassessment Notices			***35,000***	***0***	***0***	***0***
VFD Assistance			***40,000***	***40,000***	***40,000***	***40,000***
VFD Rating Consultant			***20,000***	***0***	***0***	***0***
CD-Acadiana Outreach			***7,300***	***7,300***	***7,300***	***7,300***
-Salvation Army			***(7,300)***	***(7,300)***	***(7,300)***	***(7,300)***
C/P Allocation Adjs.			***(27,449)***	***(27,449)***	***(27,449)***	***(27,449)***
Teen Court - C/P allocation			***600***	***600***	***600***	***600***
CAPITAL:						
Recr/Parks-Lighting/Repairs/Equip		84,000	84,000	100,000	100,000	100,000
District Attorney		13,000	13,000	***0***	***0***	***0***
Council Hearings:				***0***	***0***	***0***
Assessor-Carpet/Restrooms	***264***		***12,000***	***0***	***0***	***0***
PWKS-Langlinais Rd Drainage	***261***		***30,000***	***0***	***0***	***0***
-Secondary Drainage	***261***		***(30,000)***	***0***	***0***	***0***
Technical Adjustments			***(76,071)***	***(76,071)***	***(76,071)***	***(76,071)***
Total Expenditures		**$10,772,287**	**$10,856,615**	**$10,062,809**	**$10,034,771**	**$9,923,278**
Net Revenues (Expenditures)		**($220,666)**	**($405,544)**	**$63,482**	**$282,197**	**$588,675**
Prior Year Fund Balance		***300,000***	***405,544***	300,000	663,482	1,245,679
RESERVES		**79,334**	**0**	**363,482**	**945,679**	**1,834,354**
Projected Unexpended Appropriations		300,000	300,000	300,000	300,000	300,000
SUBTOTAL RESERVE BALANCE		**379,334**	**300,000**	**663,482**	**1,245,679**	**2,134,354**
EMERGENCY RESERVE		3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
TOTAL FUND BALANCE-PROJECTED		**$3,879,334**	**$3,800,000**	**$4,163,482**	**$4,745,679**	**$5,634,354**

CITY OF LAFAYETTE SALES TAX CAPITAL PROFORMA
FY 2003-04 ADOPTED BUDGET

10/30/03

	PROP	ADOPTED		*PROJECTED*	
	2003-04	**2003-04**	**2004-05**	**2005-06**	**2006-07**
Projected Growth Rate	*3%*	*3%*	*5%*	*5%*	*5%*
Sales Tax Collections	**$55,658,236**	**$55,658,236**	**$58,441,148**	**$61,363,205**	**$64,431,365**
Interest-Trust	53,000	53,000	56,682	61,016	64,417
Interest-Reserve	1,000,000	1,000,000	1,125,000	1,350,000	1,525,000
Total Revenues	**56,711,236**	**56,711,236**	**59,622,830**	**62,774,221**	66,020,782
Less: Collection Exps	394,000	394,000	401,880	409,918	418,116
General Fund Transfer	19,498,933	19,498,933	20,474,239	21,498,477	22,573,524
Debt Service-Existing	27,282,195	27,282,195	28,126,741	28,938,467	29,509,210
Debt Service-New Bonds	300,200	300,200	1,355,650	2,390,200	4,611,300
Interest Earned-New Bonds	(118,500)	(118,500)	(456,125)	(665,750)	(1,153,000)
Sales Tax Available for CIP	**9,354,408**	**9,354,408**	**9,720,444**	**10,202,909**	**10,061,633**
Plus: Interest & Other-CIP	742,621	742,621	800,000	900,000	1,200,000
Contribution from Parish Fund	374,062	387,056	394,443	402,332	410,378
Revenues Available for PAYG	**$10,471,091**	**$10,484,085**	**$10,914,887**	**$11,505,241**	**$11,672,011**
Appropriations:					
Project Administration	2,859,210	2,861,430	2,861,430	2,861,430	2,861,430
Normal Capital-Departmental	**4,599,474**	**4,599,474**	**3,700,000**	**3,800,000**	**4,200,000**
Projects by Category:					
Streets	350,000	350,000	2,100,000	2,100,000	2,300,000
Drainage	500,000	500,000	500,000	500,000	500,000
Recreation/Parks	1,750,000	1,750,000	1,450,000	1,775,000	675,000
Public Buildings	300,000	300,000	200,000	200,000	650,000
Other	0	0	200,000	250,000	500,000
Subtotal Projects	*2,900,000*	*2,900,000*	*4,450,000*	*4,825,000*	*4,625,000*
Council Hearings:					
Traffic & Transp- I-49 Tech Consultant		***25,000***	***0***	***0***	***0***
-Johnston/Fatima Signal (FY 03)		***(74,000)***	***0***	***0***	***0***
- Willow/Cora Traffic Signal (FY 03)		***74,000***	***0***	***0***	***0***
CD-Acadiana Outreach		***25,000***	***0***	***0***	***0***
-Creole, Inc		***(25,000)***	***0***	***0***	***0***
Civil Serv-Fax Machine		***725***	***0***	***0***	***0***
PD-Motorcycles		***(23,100)***	***0***	***0***	***0***
Alice/Grand Drainage		***50,000***	***0***	***0***	***0***
City Secondary Drainage		***(50,000)***	***0***	***0***	***0***
Total Expenditures	**$10,358,684**	**$10,363,529**	**$11,011,430**	**$11,486,430**	**$11,686,430**
NET BALANCE AVAILABLE-Current Yr	112,407	120,556	(96,543)	18,811	(14,419)
PRIOR YR FUND BALANCE	0	0	120,556	24,013	42,824
PROJECTED FUND BALANCE	**112,407**	**120,556**	**24,013**	**42,824**	**28,405**

CITY OF LAFAYETTE UTILITIES SYSTEM PROFORMA

FY 2003-2004 ADOPTED BUDGET

	PROPOSED 2003-04	ADOPTED 2003-04	PROJECTED 2004-05	PROJECTED 2005-06	PROJECTED 2006-07
REVENUES:					
Electric Retail Base Revenues	$ 62,437,628	$ 62,437,628	$ 64,310,757	$ 66,240,080	$ 68,227,282
Electric Retail Fuel Adjustment	62,856,306	62,856,306	69,741,995	71,684,255	73,684,783
Electric Wholesale Sales Revenue	16,730,564	16,730,564	17,232,481	17,749,455	18,281,939
Water Revenues	11,626,318	11,626,318	11,975,108	12,334,361	12,704,392
Wastewater Revenues	15,831,929	15,831,929	16,306,887	16,796,093	17,299,976
Telecommunications Revenues	600,000	600,000	750,000	1,000,000	1,100,000
Interest and Other Income	5,064,000	5,064,000	5,215,920	5,372,398	6,038,570
TOTAL REVENUES	$ 175,146,745	$ 175,146,745	$ 185,533,147	$ 191,176,642	$ 197,336,942
OPERATING EXPENSES:					
Fuel Cost	$ 76,525,444	$ 76,525,444	$ 78,821,207	$ 81,185,844	$ 83,621,419
Transmission Cost	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000
Other Electric Operating Expenses	33,830,767	33,830,767	34,507,382	35,197,530	35,901,481
Water Operating Expenses	4,281,482	4,281,482	4,367,112	4,454,454	4,543,543
Wastewater Operating Expenses	6,904,788	6,904,788	7,042,884	7,183,741	7,327,416
Engineering	4,300,907	4,300,907	4,386,925	4,474,664	4,564,157
Environmental Compliance	1,203,985	1,203,985	1,228,065	1,252,626	1,277,679
Customer Service	1,635,990	1,635,990	1,668,710	1,702,084	1,736,126
Telecommunications	1,054,441	1,054,441	1,075,530	1,097,040	1,118,981
Administration, Management & Support	10,013,439	10,013,439	10,213,708	10,417,982	10,626,342
Council Hearings:					
Power Prod - Overtime		***(47,200)***	***(47,200)***	***(47,200)***	***(47,200)***
Engineering Vacancies at Midpoint		***11,110***	***11,110***	***11,110***	***11,110***
Promotion Costs-Supv Differtnl		***2,100***	***2,100***	***2,100***	***2,100***
Technical Adjustments		***133,035***	***133,035***	***133,035***	***133,035***
O&M on 5-Year Capital Plan			1,950,323	550,750	441,650
TOTAL OPERATING EXPENSES	$ 144,551,243	$ 144,650,288	$ 150,160,890	$ 152,415,760	$ 156,057,838
NET OPERATING REVENUES	$ 30,595,502	$ 30,496,457	$ 35,372,257	$ 38,760,882	$ 41,279,104
DEBT SERVICE:					
Existing Bonds	$ 7,479,782	$ 7,479,782	$ 1,178,537	$ 1,179,494	$ 1,174,714
Reserve Increase (Reduction)	$ (6,300,288)	$ (6,300,288)			
Proposed New Bonds-Net of Interest Inc.	-	-	3,170,000	7,680,000	10,281,667
TOTAL DEBT SERVICE	$ 1,179,494	$ 1,179,494	$ 4,348,537	$ 8,859,494	$ 11,456,381
OTHER EXPENSES:					
In-Lieu-of-Tax Accrual	16,484,156	16,484,156	17,659,522	18,094,208	18,521,234
Normal Capital & Special Equipment	11,910,294	11,910,294	11,500,000	11,500,000	11,300,000
TOTAL OTHER OPERATING EXPENSES	$ 28,394,450	$ 28,394,450	$ 29,159,522	$ 29,594,208	$ 29,821,234
NET BALANCE AVAILABLE FOR CAPITAL	$ 1,021,558	$ 922,513	$ 1,864,198	$ 307,180	$ 1,490

LAFAYETTE CONSOLIDATED GOVERNMENT
ALLOCATION SCHEDULE SUMMARY - FY 03/04 ADOPTED BUDGET

10/24/03
DMG/kch

DMG	ALLOCATION % - FY 04 BUDGET					FY 04 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%	183,333	40,244	0	0	223,577
20 Accounting	82%	18%	0%	0%	100%	859,048	188,572	0	0	1,047,620
40 Budget Management	82%	18%	0%	0%	100%	223,275	49,012	0	0	272,287
50 Purchasing and Property Mgt	82%	18%	0%	0%	100%	346,460	76,052	0	0	422,512
70 General Accounts:										
Retirement - Pol & Fire Pension	100%	0%	0%	0%	100%	943,510	0	0	0	943,510
Health Insurance-Retirees	n/a				0%	219,480	24,180	0	0	243,660
Retirement - Tax Deduction	0%	100%	0%	0%	100%	0	59,097	0	0	59,097
Unclaimed Property	100%	0%	0%	0%	100%	7,600	0	0	0	7,600
Utilities-Street Lighting Cost	100%	0%	0%	0%	100%	950,000	0	0	0	950,000
Laf Parish Service Officer	36%	64%	0%	0%	100%	11,133	19,791	0	0	30,924
AOC	69%	31%	0%	0%	100%	151,800	68,200	0	0	220,000
OEP/Civil Defense	50%	50%	0%	0%	100%	73,850	73,850	0	0	147,700
Parish General Fund Trans-Reassmnt Notice	100%	0%	0%	0%	100%	5,402	0	0	0	5,402
Recreation Transfer	66%	34%	0%	0%	100%	1,804,639	929,662	0	0	2,734,301
Museum/Planetarium Transfer	100%	0%	0%	0%	100%	997,976	0	0	0	997,976
Transit Transfer	100%	0%	0%	0%	100%	1,582,302	0	0	0	1,582,302
HPACC Transfer	100%	0%	0%	0%	100%	153,849	0	0	0	153,849
Animal Control Transfer	46%	54%	0%	0%	100%	257,043	301,746	0	0	558,789
Codes Transfer	58%	42%	0%	0%	100%	0	0	0	0	0
Combined Golf Courses Transfer	100%	0%	0%	0%	100%	330,108	0	0	0	330,108
Unemp Comp Transfer	80%	20%	0%	0%	100%	21,600	5,400	0	0	27,000
Coroner Transfer	0%	100%	0%	0%	100%	0	243,364	0	0	243,364
Jail/Correctional Transfer	0%	100%	0%	0%	100%	0	145,213	0	0	145,213
Criminal Court Transfer	0%	100%	0%	0%	100%	0	1,304,320	0	0	1,304,320
Other Internal Transfers					0%	0	4,761,968	0	0	4,761,968
Accrued Sick/Annual Leave	81%	15%	0%	0%	96%	600,000	141,382	0	0	741,382
Pay Adjs Reserve	82%	18%	0%	0%	100%	49,826	10,937	0	0	60,763
Pay Adjs Reserve	100%	0%	0%	0%	100%	0	0	0	0	0
Pay Adjs Reserve	0%	100%	0%	0%	100%	0	0	0	0	0
Contractual Services	82%	18%	0%	0%	100%	17,220	3,780	0	0	21,000
Election Costs	50%	50%	0%	0%	100%	25,000	25,000	0	0	50,000
Insurance Premiums	82%	18%	0%	0%	100%	762,379	167,351	0	0	929,730
Auditing Fees-Advisory Fees	82%	18%	0%	0%	100%	20,500	4,500	0	0	25,000
Cajundome Subsidy	100%	0%	0%	0%	100%	386,997	0	0	0	386,997
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	79,700	0	0	79,700

LAFAYETTE CONSOLIDATED GOVERNMENT
ALLOCATION SCHEDULE SUMMARY - FY 03/04 ADOPTED BUDGET

10/24/03
DMG/kch

DMG		ALLOCATION % - FY 04 BUDGET					FY 04 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
	Equip Maint - Assessor	0%	100%	0%	0%	100%	0	2,786	0	0	2,786
	Contr Serv-Tax Reassment Notices	0%	100%	0%	0%	100%	0	35,000	0	0	35,000
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%	25,107	25,107	0	0	50,213
	Duplicating Costs	80%	20%	0%	0%	100%	99,600	24,900	0	0	124,500
	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
	Contractual - Other	0%	100%	0%	0%	100%	0	280	0	0	280
	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%	6,500	6,500	0	0	13,000
	Tourism-LMA Convention	50%	50%	0%	0%	100%	20,000	20,000	0	0	40,000
10-0	**ELECTED OFFICIALS**										
110	Council Office	82%	18%	0%	0%	100%	823,712	180,815	0	0	1,004,527
117	Justices/Peace & Constables	0%	100%	0%	0%	100%	0	125,301	0	0	125,301
120	President's Office	82%	18%	0%	0%	100%	357,718	78,524	0	0	436,242
121	CAO Administration	82%	18%	0%	0%	100%	194,056	42,598	0	0	236,654
122	CAO-Emerg Oper & Security	61%	39%	0%	0%	100%	55,952	35,773	0	0	91,725
123	CAO-Criminal Justice Support Svcs	100%	0%	0%	0%	100%	263,172	0	0	0	263,172
123	CAO-Criminal Justice Support Svcs-Soc Pro	75%	25%	0%	0%	100%	21,975	7,325	0	0	29,300
124	CAO-CJSS-ATAC	100%	0%	0%	0%	100%	202,228	0	0	0	202,228
127	International Trade	100%	0%	0%	0%	100%	309,199	0	0	0	309,199
128	CAO-CJSS-Pretrial Release	0%	0%	0%	100%	100%	0	0	0	69,708	69,708
130	*City Court*										0
131	*City Marshal*										0
	Subtotal-City Court/Marshal	*92%*	*8%*	*0%*	*0%*	*100%*	*2,223,470*	*193,345*	*0*	*0*	*2,416,815*
132	District Court-Misdemeanor Probation	0%	100%	0%	0%	100%	0	171,305	0	0	171,305
134	District Court-Judges	0%	52%	0%	48%	100%	0	834,545	0	767,000	1,601,545
137	District Court-Family Court	0%	100%	0%	0%	100%	0	384,545	0	0	384,545
138	District Attorney	0%	26%	0%	74%	100%	0	752,249	0	1,506,570	2,258,819
140	Legal Department	82%	18%	0%	0%	100%	507,170	111,330	0	0	618,500
141	City Prosecutor	100%	0%	0%	0%	100%	277,236	0	0	0	277,236
151	Registrar of Voters	0%	100%	0%	0%	100%	0	132,799	0	0	132,799
20-0	**ADMINISTRATIVE SERVICES DEPARTMENT**										
210	Director's Office	82%	18%	0%	0%	100%	205,816	45,179	0	0	250,995
211	Record's Management	82%	18%	0%	0%	100%	51,494	11,304	0	0	62,798
240	Information Services	82%	18%	0%	0%	100%	1,432,724	314,500	0	0	1,747,224

LAFAYETTE CONSOLIDATED GOVERNMENT
ALLOCATION SCHEDULE SUMMARY - FY 03/04 ADOPTED BUDGET

10/24/03
DMG/kch

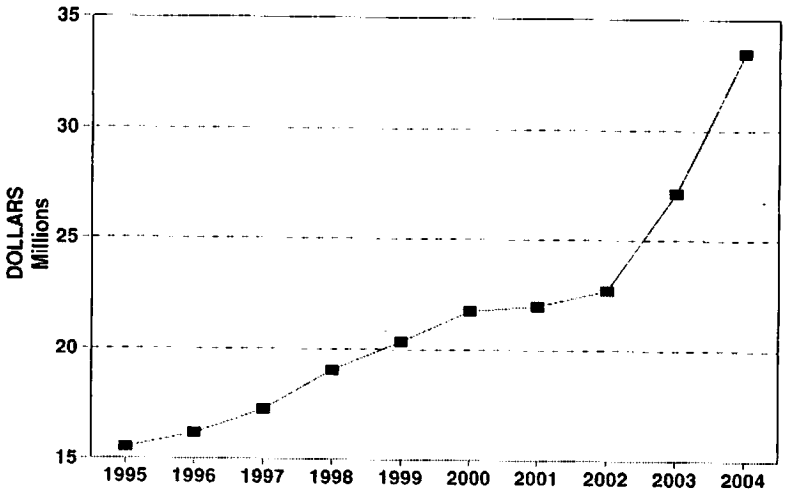
DMG		ALLOCATION % - FY 04 BUDGET					FY 04 BUDGET ALLOCATED AMOUNTS				
		CITY 101	Parish 105	City CIP/ Spec	Spec Rev Parsh	TOTAL	CITY 101	Parish 105	City CIP Spec	Spec Rev Parsh	TOTAL
261	Human Resources	82%	18%	0%	0%	100%	303,104	66,535	0	0	369,639
263	Communications	82%	18%	0%	0%	100%	134,130	29,443	0	0	163,573
280	Risk Management	82%	18%	0%	0%	100%	432,220	94,877	0	0	527,097
30-0	**POLICE DEPARTMENT**										
310	Administration	100%	0%	0%	0%	100%	1,693,300	0	0	0	1,693,300
310	Administration-Social Programs	75%	25%	0%	0%	100%	6,713	2,238	0	0	8,950
320	Patrol	100%	0%	0%	0%	100%	7,501,415	0	0	0	7,501,415
330	Services	100%	0%	0%	0%	100%	4,113,001	0	0	0	4,113,001
340	Criminal Investigation	100%	0%	0%	0%	100%	4,008,845	0	0	0	4,008,845
40-0	**FIRE DEPARTMENT**										
410	Administration	100%	0%	0%	0%	100%	570,336	0	0	0	570,336
420	Emergency Operations	100%	0%	0%	0%	100%	11,108,094	0	0	0	11,108,094
421	HAZMAT	100%	0%	0%	0%	100%	84,847	0	0	0	84,847
431	Communications	100%	0%	0%	0%	100%	689,740	0	0	0	689,740
432	Fire Prevention	100%	0%	0%	0%	100%	619,522	0	0	0	619,522
433	Training	100%	0%	0%	0%	100%	344,900	0	0	0	344,900
490	Parish wide Fire Protection	0%	100%	0%	0%	100%	0	946,076	0	0	946,076
50-0	**PUBLIC WORKS DEPARTMENT**										
510	Director's Office	64%	0%	0%	36%	100%	606,188	0	0	340,981	947,169
521	Administration	64%	0%	0%	36%	100%	422,469	0	0	237,639	660,108
522	Drainage	55%	0%	0%	23%		1,922,273	0	0	786,384	3,495,041
522	Drainage				23%	100%	0	0	0	786,384	
523	OP Engineering	44%	0%	0%	28%		102,222	0	0	65,050	232,323
523	OP Engineering				28%	100%	0	0	0	65,050	
524	Streets/Bridges	61%	0%	0%	39%	100%	1,723,019	0	0	1,101,602	2,824,621
525	Downtown Work Crew	0%	0%	0%	100%	100%	0	0	0	0	0
531	*Engineering, Design & Dev*										
532	*Right of Way*										
533	*Estimates & Administration*										
534	*Project Control*										
535	*Engineering Support*										
	Subtotal-CI Engrg	*0%*	*0%*	*81%*	*19%*	*100%*	*0*	*0*	*1,650,075*	*387,055*	*2,037,130*
541	Facility Maint-Admin	34%	0%	0%	66%	100%	69,799	0	0	135,493	205,292
542	Fac. Maint-Buildings	34%	66%	0%	0%	100%	89,423	173,585	0	0	263,008
543	City Hall Maintenance	75%	25%	0%	0%	100%	280,784	93,595	0	0	374,378
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%	174,000	0	0	0	174,000
591	*Traffic Engineering Dev*	*60%*	*0%*	*0%*	*40%*	100%	263,178	0	0	175,452	438,630
592	*Traffic Engineering Maint*	*38%*	*0%*	*0%*	*62%*	100%	168,875	0	0	275,533	444,408

LAFAYETTE CONSOLIDATED GOVERNMENT
ALLOCATION SCHEDULE SUMMARY - FY 03/04 ADOPTED BUDGET

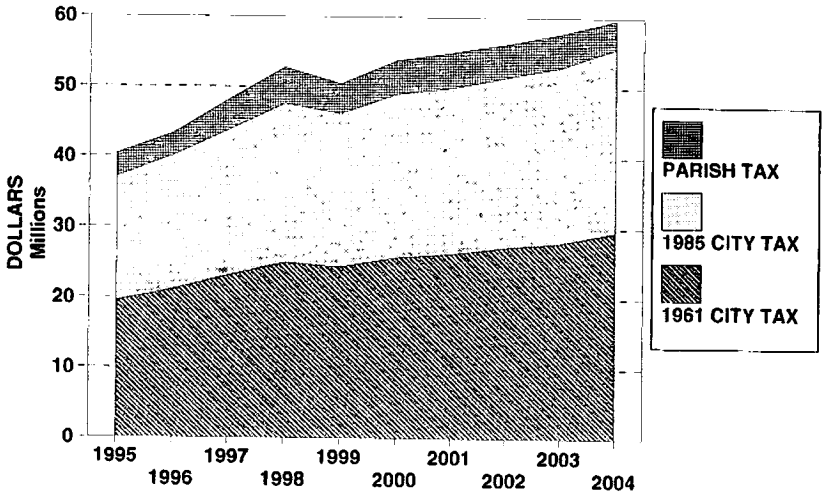
10/24/03
DMG/kch

DMG	ALLOCATION % - FY 04 BUDGET					FY 04 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
593 Traffic Signal Maintenance	*90%*	*0%*	*0%*	*10%*	100%	441,178	0	0	49,020	490,198
596 DOTT-Planning	*88%*	*0%*	*0%*	*12%*	100%	211,029	0	0	28,777	239,806
597 DOTT-Director's Office	*88%*	*0%*	*0%*	*12%*	100%	227,113	0	0	30,970	258,083
Subtotal-Traffic										
594 Transit Operations	0%	0%	100%	0%	100%	0	0	2,490,052	0	2,490,052
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%	313,836	78,459	0	0	392,295
811 Administration-Social Programs	100%	0%	0%	0%	100%	17,700	0	0	0	17,700
812 Social Services	75%	25%	0%	0%	100%	0	0	0	0	0
813 Acadiana Recovery Center-Social Program	75%	25%	0%	0%	100%	48,750	16,250	0	0	65,000
832 Housing Rehab	75%	25%	0%	0%	100%	0	0	0	0	0
843 Senior Center	100%	0%	0%	0%	100%	256,574	0	0	0	256,574
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%	30,613	7,653	0	0	38,266
866 Program Administration	80%	20%	0%	0%	100%	32,509	8,127	0	0	40,636
866 Program Administration-Social Programs	75%	25%	0%	0%	100%	71,475	23,825	0	0	95,300
881 Arts & Culture-Admin	0%	0%	100%	0%	100%	0	0	148,680	0	148,680
882 Arts & Culture-HPACC	0%	0%	100%	0%	100%	0	0	588,301	0	588,301
882 Arts & Culture-HPACC-Social Programs	0%	25%	75%	0%	100%	0	5,150	15,450	0	20,600
883 Arts & Culture - Museum	0%	0%	100%	0%	100%	0	0	964,711	0	964,711
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	101,090	0	101,090
885 Arts & Culture-Maint	0%	0%	100%	0%	100%	0	0	200,753	0	200,753
886 Central Parks	100%	0%	0%	0%	100%	60,000	0	0	0	60,000
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%	263,735	57,893	0	0	321,628
911 Police and Fire Civil Service	100%	0%	0%	0%	100%	44,472	0	0	0	44,472
941 Planning and Zoning	73%	27%	0%	0%	100%	493,417	182,497	0	0	675,914
993 County Agent	0%	100%	0%	0%	100%	0	86,706	0	0	86,706
Unobligated Funds (City Reserves)	100%	0%	0%	0%	100%	303,674	0	0	0	303,674
Unobligated Funds (Parish Reserves)	0%	100%	0%	0%	100%	0	0	0	0	0
TOTAL AS ALLOCATED						**$58,613,838**	**$14,563,247**	**$6,212,887**	**$6,808,668**	**$86,198,641**

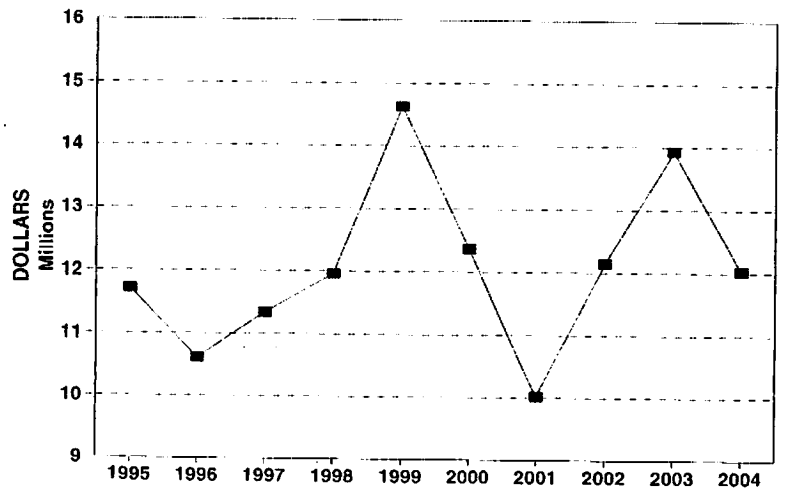
PROPERTY TAX REVENUE
LAST TEN YEARS



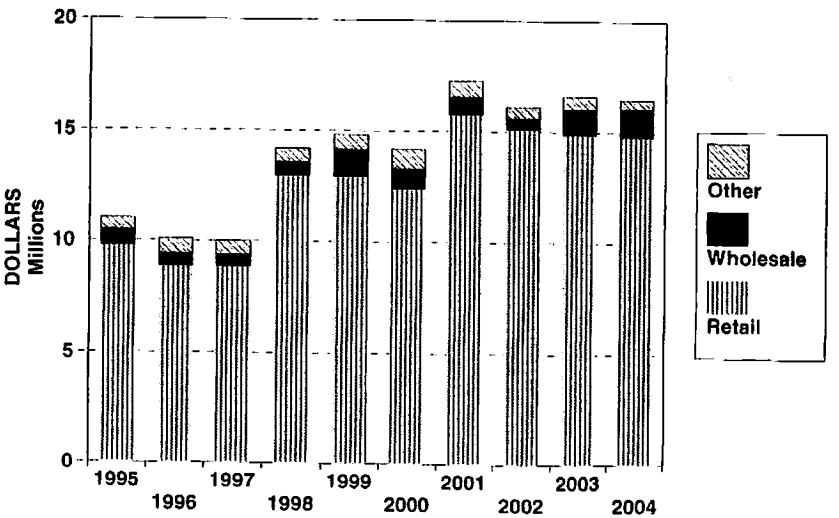
SALES TAX REVENUE
LAST TEN YEARS



INTERGOVERNMENTAL REVENUES
LAST TEN YEARS



IN LIEU OF TAX REVENUE
LAST TEN YEARS



11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
31-0	TAXES						
**********							
****** 31-1 ******	GENERAL PROPERY TAXES						
30-101-31-1-001-00	5.42 MILLS-GENERAL ALIMONY	3,280,027-	3,823,381	3,730,707	3,882,980	3,921,049	3,921,049
30-101-31-1-002-00	1.25 MILLS-STREET MAINTENANCE	755,889-	881,776	860,403	895,521	904,301	904,301
30-101-31-1-003-00	1.10 MILLS-PUBLIC BLDG MAINT	668,151-	775,963	757,154	788,059	795,785	795,785
30-101-31-1-008-00	3.18 MILLS-PUB SAFETY-POL/FIRE	1,924,190-	2,243,238	2,188,865	2,278,206	2,300,541	2,300,541
30-101-31-1-009-00	3.00 MILLS-PUB SAFETY-POL SAL	0	0	0	2,149,251	2,170,322	2,170,322
30-101-31-1-010-00	2.00 MILLS-PUB SAFETY-FIRE SAL	0	0	0	1,432,834	1,446,881	1,446,881
30-105-31-1-007-00	AD VALOREM TAXES-PY	6,331-	3,000	3,000	3,000	3,000	3,000
30-105-31-1-020-00	1.52/3.05 MILLS-GEN ALIMONY	1,267,384-	1,491,048	1,535,528	1,596,949	1,597,107	1,597,107
30-201-31-1-004-00	1.86 MILLS-PARK MAINTENANCE	1,127,200-	1,312,083	1,280,279	1,332,536	1,345,600	1,345,600
30-260-31-1-007-00	AD VALOREM TAXES-PY	12,815-	5,800	5,800	5,800	5,800	5,800
30-260-31-1-021-00	4.01 MILLS MAINT OF RDS & BRDG	2,582,352-	3,015,165	3,082,512	3,205,813	3,206,153	3,206,153
30-261-31-1-007-00	AD VALOREM TAXES-PY	8,771-	4,200	4,200	4,200	4,200	4,200
30-261-31-1-022-00	3.34 MILLS-MAINT OF DRAINAGE	1,762,927-	2,060,238	2,106,255	2,190,505	2,670,462	2,670,462
30-262-31-1-007-00	AD VALOREM TAXES-PY	6,343-	3,100	3,100	3,100	3,100	3,100
30-262-31-1-023-00	1.98 MILLS-MAINT OF CORR FAC	1,272,743-	1,488,785	1,522,038	1,582,920	1,583,088	1,583,088
30-263-31-1-007-00	AD VALOREM TAXES-PY	13,900-	6,600	6,600	6,600	6,600	6,600
30-263-31-1-024-00	2.80/1.55/1.63 MILLS-LIBRARY	2,794,251-	3,270,815	3,343,872	4,636,836	4,781,246	4,781,246
30-264-31-1-007-00	AD VALOREM TAXES-PY	7,213-	3,500	3,500	3,500	3,500	3,500
30-264-31-1-025-00	2.25 MILLS-COURTHOUSE MAINT	1,448,330-	1,691,801	1,729,589	1,798,773	1,798,964	1,798,964
30-265-31-1-007-00	AD VALOREM TAXES-PY	3,612-	1,300	1,300	1,300	1,300	1,300
30-265-31-1-026-00	1.13 MILLS-MAINT OF JDH	723,997-	849,660	868,638	903,384	903,480	903,480
30-266-31-1-007-00	AD VALOREM TAXES-PY	3,095-	1,200	1,200	1,200	1,200	1,200
30-266-31-1-027-00	1.00 MILLS-HEALTH UNIT MAINT	621,603-	751,912	768,706	799,455	799,539	799,539
30-271-31-1-029-00	1.50 MILLS-MOSQUITO ABAT & CTL	0	1,127,867	1,153,059	1,199,182	1,199,309	1,199,309
30-306-31-1-028-00	2.50 MILLS-DEBT SERVICE	2,381,992-	2,330,926	2,382,989	2,748,309	1,998,849	1,998,849
	SUBCLASS TOTAL	22,673,126-	27,143,358	27,339,294	33,450,213	33,451,376	33,451,376

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
****** 31-3 ******	GENERAL SALES AND USE TAXES						
30-105-31-3-004-00	SALES TAX-1% PARISHWIDE	4,750,322-	4,799,000	3,971,400	4,050,800	4,050,800	4,050,800
30-215-31-3-001-00	SALES TAX REVENUES	27,296,251-	27,943,366	27,943,366	29,520,898	29,520,898	29,520,898
30-222-31-3-003-00	SALES TAX REVENUES	24,167,673-	24,995,852	24,995,852	26,137,338	26,137,339	26,137,339
	SUBCLASS TOTAL	56,214,247-	57,738,218	56,910,618	59,709,036	59,709,037	59,709,037
****** 31-6 ******	GROSS RECEIPTS BUSINESS TAXES						
30-101-31-6-001-00	GAS FRANCHISE TAX	709,871-	700,000	759,000	759,000	759,000	759,000
30-101-31-6-003-00	T V CABLE FRANCHISE TAX	562,787-	560,000	618,300	618,300	618,300	618,300
30-101-31-6-007-00	FIBER OPTIC TELECOM FRANCH TAX	45,000-	0	15,000	15,000	15,000	15,000
30-105-31-6-003-00	T V CABLE FRANCHISE TAX	247,895-	216,000	252,853	257,900	257,900	257,900
30-105-31-6-005-00	2% FIRE INSURANCE PREMIUM	401,224-	401,224	401,224	401,224	448,651	448,651
30-105-31-6-006-00	HORSE RACETRACK FEES	1,672-	2,500	1,706	1,700	1,700	1,700
	SUBCLASS TOTAL	1,968,450-	1,879,724	2,048,083	2,053,124	2,100,551	2,100,551
****** 31-9 ******	PENALTIES AND INTEREST ON DELINQUENT TAXES						
30-101-31-9-001-00	PENALTIES AND INTEREST	76,883-	62,400	68,650	70,000	70,000	70,000
30-105-31-9-002-01	INT ON AD VALOREM TAXES-CY	1,626-	2,200	2,200	1,600	1,600	1,600
30-105-31-9-002-02	INT ON AD VALOREM TAXES-PY	1,871-	3,600	1,900	1,900	1,900	1,900
30-260-31-9-002-01	INT ON AD VALOREM TAXES-CY	3,308-	3,200	3,200	3,200	3,200	3,200
30-260-31-9-002-02	INT ON AD VALOREM TAXES-PY	3,778-	7,200	1,900	1,900	1,900	1,900
30-261-31-9-002-01	INT ON AD VALOREM TAXES-CY	2,258-	2,100	2,100	2,100	2,100	2,100
30-261-31-9-002-02	INT ON AD VALOREM TAXES-PY	2,593-	5,000	1,300	1,300	1,300	1,300
30-262-31-9-002-01	INT ON AD VALOREM TAXES-CY	1,630-	1,600	1,600	1,600	1,600	1,600
30-262-31-9-002-02	INT ON AD VALOREM TAXES-PY	1,877-	3,600	1,000	1,000	1,000	1,000
30-263-31-9-002-01	INT ON AD VALOREM TAXES-CY	3,579-	4,900	3,600	3,500	3,500	3,500
30-263-31-9-002-02	INT ON AD VALOREM TAXES-PY	4,107-	7,900	2,054	2,100	2,100	2,100
30-264-31-9-002-01	INT ON AD VALOREM TAXES-CY	1,855-	1,600	1,600	1,600	1,600	1,600

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
30-264-31-9-002-02	INT ON AD VALOREM TAXES-PY	2,135-	4,100	1,068	1,000	1,000	1,000
30-265-31-9-002-01	INT ON AD VALOREM TAXES-CY	927-	1,400	927	1,000	1,000	1,000
30-265-31-9-002-02	INT ON AD VALOREM TAXES-PY	1,068-	1,900	356	400	400	400
30-266-31-9-002-01	INT ON AD VALOREM TAXES-CY	796-	700	700	700	700	700
30-266-31-9-002-02	INT ON AD VALOREM TAXES-PY	920-	1,800	307	300	300	300
30-271-31-9-002-01	INT ON AD VALOREM TAXES-CY	0	0	1,000	1,000	1,000	1,000
30-306-31-9-002-01	INT ON AD VALOREM TAXES-CY	6,525-	0	0	0	0	0
	SUBCLASS TOTAL	117,745-	115,200	95,462	96,200	96,200	96,200
	TOTAL TAXES	80,973,569-	86,876,500	86,393,457	95,308,573	95,357,164	95,357,164

32-0 LICENSES AND PERMITS

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

30-101-32-1-001-00	OCCUPATIONAL LICENSE-OTHER	38,894-	25,800	54,000	55,100	55,100	55,100
30-101-32-1-001-01	OCCUPATIONAL LICENSE-INS COS	1,353,761-	1,277,000	1,275,200	1,300,700	1,300,700	1,300,700
30-101-32-1-002-00	LIQUOR AND BEER PERMITS	186,517-	195,700	191,200	195,000	195,000	195,000
30-101-32-1-003-00	BEVERAGE DISPENSING PERMITS	99,520-	91,600	94,200	96,000	96,000	96,000
30-101-32-1-010-00	VEHICLE FOR HIRE INSPECT'N FEE	710-	800	2,300	2,300	2,300	2,300
30-101-32-1-011-00	CHAIN STORE PERMITS	136,509-	140,000	144,600	147,500	147,500	147,500
30-101-32-1-018-00	VEHICLE FOR HIRE REGISTRATION	0	0	1,140	1,140	1,140	1,140
30-101-32-1-019-00	VEHICLE FOR HIRE OPER'S PERMIT	0	0	200	200	200	200
30-105-32-1-001-00	BUSINESS OCCUPATIONAL LICENSE	2,515-	0	170	0	0	0
30-105-32-1-001-01	OCCUPATIONAL LICENSE-INS COS	196,988-	182,800	197,000	200,900	200,900	200,900
30-105-32-1-002-00	LIQUOR & BEER PERMITS	25,116-	25,000	25,000	25,000	25,000	25,000
30-260-32-1-016-00	OFFTRACK LICENSE FEES	32,944-	35,000	28,789	29,400	29,400	29,400
30-298-32-1-015-00	SOLID WASTE REMITTANCE FEES	310,446-	360,000	243,500	324,000	312,000	312,000
30-299-32-1-004-00	BUILDING PERMITS	616,607-	629,000	638,400	580,300	620,000	620,000
30-299-32-1-005-00	PLUMBING PERMITS	128,865-	158,000	128,700	128,300	145,000	145,000

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
30-299-32-1-006-00	ELECTRICAL PERMITS	134,133-	148,000	130,500	135,300	139,000	139,000
30-299-32-1-007-00	A/C & HEATING PERMITS	43,812-	52,000	49,000	49,300	49,300	49,300
	SUBCLASS TOTAL	3,307,342-	3,320,700	3,203,899	3,270,440	3,318,540	3,318,540
****** 32-2 ******	NON - BUSINESS LICENSES AND PERMITS						
30-101-32-2-002-00	BICYCLE REGISTRATION FEES	5,866-	9,400	9,100	9,300	9,300	9,300
30-101-32-2-003-00	VEH FOR HIRE DRIVER'S LICENSE	2,790-	2,200	2,600	2,600	2,600	2,600
30-101-32-2-005-00	CERTIFICATE OF OCCUPANCY	39,000-	41,300	40,000	40,500	40,500	40,500
30-101-32-2-006-00	SOUND VARIANCE FEES	0	3,000	3,000	3,000	3,000	3,000
30-299-32-2-001-00	PLUMB, ELECT & A/C REG FEES	62,710-	60,000	60,000	60,000	63,000	63,000
	SUBCLASS TOTAL	110,366-	115,900	114,700	115,400	118,400	118,400
	TOTAL LICENSES AND PERMITS	3,417,708-	3,436,600	3,318,599	3,385,840	3,436,940	3,436,940
33-0	INTERGOVERNMENTAL REVENUES						
****** 33-1 ******	FEDERAL GRANTS						
30-101-33-1-002-04	PUB SFTY-UNIVERSAL HIRE 98/01	43,472-	0	0	0	0	0
30-101-33-1-002-12	PUB SFTY-DEA	6,100-	3,361	3,361	0	0	0
30-101-33-1-002-14	PUB SFTY-FEMA REIMBURSEMENT	214,935-	0	0	0	0	0
30-151-33-1-003-00	FTA PL 2002/2003	3,873-	28,123	28,123	28,123	28,123	28,123
30-152-33-1-003-00	FHWA PL 2002/2003	39,881-	202,868	202,868	202,868	202,868	202,868
30-182-33-1-003-21	JOB ACCESS REVERSE COMMUTE GR	0	434,000	434,000	434,000	434,000	434,000
30-199-33-1-005-01	HEALTH-EPA WATER SEC GR 02/03	0	115,000	115,000	115,000	115,000	115,000
30-203-33-1-012-00	OTHER-FEDERAL TRANSIT ADMIN	500,000-	500,000	500,000	500,000	500,000	500,000
30-214-33-1-013-06	HOME PROGRAM 02/03	0	937,000	937,000	937,000	937,000	937,000
30-214-33-1-015-05	PROGRAM INCOME-7TH DIST PAVILL	2,464-	29,580	29,580	29,580	29,580	29,580

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
30-214-33-1-015-06	PROGRAM INCOME-TANDEM REHAB LN	364-	3,490	3,490	3,490	3,490	3,490
30-235-33-1-009-00	URBAN REDEV & ASST-CDBG 02/03	116,241-	2,469,000	2,469,000	2,469,000	2,469,000	2,469,000
30-235-33-1-012-01	OTHER-HOUSING COUNSELING GRANT	0	20,000	20,000	20,000	20,000	20,000
30-235-33-1-015-04	PROGRAM INCOME-LAF CATH SERV	1,380-	16,563	16,563	16,563	16,563	16,563
30-235-33-1-015-06	PROGRAM INCOME-TANDEM REHAB LN	476-	6,532	6,532	6,532	6,532	6,532
30-265-33-1-011-01	EDUCATION-FOOD PROGRAM	25,760-	32,100	29,600	30,200	30,200	30,200
30-282-33-1-005-01	ARC/US PROBATION 02/03	8,731-	118,680	118,680	118,680	118,680	118,680
30-401-33-1-002-06	PUB SFTY-LLEBG EQUIP 99/02	6,469-	0	0	0	0	0
30-401-33-1-002-08	PUB SFTY-LLEBG EQUIP 02/03	56,854-	0	0	0	0	0
30-401-33-1-002-09	FEMA GRANT-WELLNESS/FITNESS	21,000-	0	0	0	0	0
30-401-33-1-002-10	FEMA GRANT-FIRE PREVENTION	69,993-	0	0	0	0	0
30-401-33-1-002-11	PUB SFTY-LLEBG EQUIP 02/04	18,974-	0	0	0	0	0
30-401-33-1-002-13	PUB SFTY-LLEBG EQUIP 01/03	0	131,802	131,802	0	0	0
30-401-33-1-003-06	HWY & STR-AUTOMATIC FAREBOXES	2,308-	2,511	2,511	0	0	0
30-401-33-1-003-10	HWY & STR-MULTI-MODAL CONST	1,015,735-	1,374,885	1,374,885	0	0	0
30-401-33-1-003-13	HWY & STR-VIDEO SURVEILLANCE	59,798-	67,003	67,003	0	0	0
30-401-33-1-003-14	HWY & STR-AUTOMATED FAREBOXES	0	24,000	24,000	0	0	0
30-401-33-1-003-15	HWY & STR-SUPPORT VEHICLE	9,997-	0	0	0	0	0
30-401-33-1-003-16	HWY & STR-MISC COMMUNICATIONS	219-	15,200	15,200	0	0	0
30-401-33-1-003-17	HWY & STR-PREVENTATIVE MAINT	219-	10,000	10,000	0	0	0
30-401-33-1-003-18	HWY & STR-NEW TRANSIT BUSES	1,234-	504,000	504,000	0	0	0
30-401-33-1-003-22	FTA MULTIMODL GR(LA90-X228-00)	0	400,000	400,000	0	0	0
30-401-33-1-003-23	FTA MULTIMODL GR(LA03-0065-01)	0	147,164	147,164	0	0	0
30-401-33-1-003-24	ID CARD SYSTEM(LA90-X11600)	0	5,200	5,200	0	0	0
30-401-33-1-003-25	HWY & STR-RADIO/BUS-LA90X24200	0	50,000	50,000	0	0	0
30-401-33-1-003-26	HWY & STR-SEC CAMERA-LA90-X242	17,378-	50,000	50,000	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	119,600-	813,000	813,000	0	0	0
30-401-33-1-003-29	HWY & STR-FAREBOX-LA03-006502	0	150,000	150,000	0	0	0
30-401-33-1-003-30	HWY & STR-MULTIMOD-LA03-006502	0	2,812,424	2,812,424	0	0	0
30-401-33-1-007-03	NFWF SHELL MARINE HABITAT GRT	40,000-	40,000	40,000	0	0	0
30-401-33-1-007-04	US FISH & WILDLIFE-NAWCA	50,000-	0	0	0	0	0
	SUBCLASS TOTAL	2,453,464-	12,313,486	12,310,986	4,911,036	4,911,036	4,911,036

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ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
****** 33-3 ******	FEDERAL PAYMENTS IN LIEU OF TAXES						
30-101-33-3-001-00	LAFAYETTE HOUSING AUTHORITY	46,357-	47,300	36,300	35,700	35,700	35,700
****** 33-4 ******	STATE GRANTS						
30-101-33-4-002-10	LA HWY SAFETY COMMISSION 01/02	40,214-	0	0	0	0	0
30-101-33-4-002-12	LHSC EQUIP GRANT 01/02	1,721-	0	0	0	0	0
30-101-33-4-002-13	LA HIGHWAY SAFTY COMM 02/03	1,136-	44,855	44,855	0	0	0
30-101-33-4-002-14	BYRNE MEM LLE GRANT	4,188-	85,533	85,533	0	0	0
30-101-33-4-002-17	VAWA GRANT-FY 02/03	0	12,909	12,909	0	0	0
30-101-33-4-002-21	PUB SFTY-FEMA REIMBURSEMENT	28,281-	0	0	0	0	0
30-105-33-4-002-08	PUB SFTY-RURAL DEV GR DUSON 01	23,896-	0	0	0	0	0
30-105-33-4-002-09	PUB SFTY-RURAL DEV GR MILTON01	25,000-	0	0	0	0	0
30-195-33-4-013-01	WIA TITLE IB ADULT-CY	238,633-	598,923	598,923	598,923	598,923	598,923
30-195-33-4-013-02	WIA TITLE IB ADULT WRK-PY	0	176,026	176,026	176,026	176,026	176,026
30-196-33-4-013-01	WIA TITLE IB YOUTH-CY	280,363-	567,297	567,297	567,297	567,297	567,297
30-196-33-4-013-02	WIA TITLE IB YOUTH WRK-PY	0	243,942	243,942	243,942	243,942	243,942
30-197-33-4-013-01	WIA TITLE IB DISLOCATED WRK-CY	149,205-	412,440	412,440	412,440	412,440	412,440
30-197-33-4-013-02	WIA TITLE I IB DISLOC WRK-PY	0	94,949	94,949	94,949	94,949	94,949
30-198-33-4-005-03	SUPREME CRT OF LA GRNAT-SCDCO	139,789-	517,500	517,500	517,500	517,500	517,500
30-200-33-4-011-00	S.D.F.S.C.A. GRANT (7/02-6/03)	17,475-	42,000	42,000	42,000	42,000	42,000
30-203-33-4-012-00	OTHER-STATE TRANSIT FUNDS	137,053-	130,000	109,000	130,000	130,000	130,000
30-208-33-4-011-02	EDUCATION-DARE GRANT 02/03	0	34,045	34,045	34,045	34,045	34,045
30-261-33-4-002-20	RURAL DEVELOPMENT GRANT/ROADS	0	31,202	0	0	0	0
30-261-33-4-012-01	OTHER-ILES DES CANNES	0	0	0	0	0	0
30-263-33-4-007-02	CULT/REC-STATE AID PUB LIBRARY	42,063-	97,132	97,132	50,000	50,000	50,000
30-263-33-4-007-07	LOUISIANA WRITERS GRANT	0	250	250	250	250	250
30-264-33-4-012-05	OTHER-LAF PARISH CRT HOUSE IMP	0	300,000	300,000	0	0	0
30-265-33-4-002-11	LCLE JAIBG GRANT (01/02-09/02)	25,312-	5,288	5,288	0	0	0
30-265-33-4-002-16	LCLE JAIBG GRANT-ELECTRIC DOOR	0	36,000	36,000	0	0	0
30-271-33-4-005-04	LA OFFICE OF EMERGENCY PREP	56,590-	0	0	0	0	0
30-281-33-4-005-01	DHH-ARC INPATIENT 7/02-6/03	217,685-	651,525	651,525	651,525	651,525	651,525

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ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
30-298-33-4-001-02	DEQ ADOPT-A-ROAD GRANT	9,997-	0	0	0	0	0
30-401-33-4-002-01	LCLE ACT 562 EQUIP GRANT 01/02	2,360-	0	0	0	0	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	0	2,360	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	0	10,250,000	10,250,000	0	0	0
30-401-33-4-007-04	RECR-CENTRAL PARKS 98/00	692,859-	76,985	76,985	0	0	0
30-401-33-4-007-05	RECR-CENTRAL PARKS 99-01	1,481,804-	408,263	408,263	0	0	0
30-401-33-4-007-08	LAND/WATER CONS GR 10/01-10/04	70,000-	70,000	70,000	0	0	0
30-401-33-4-012-03	SO PAC RR DEPOT RESTORATION	37,837-	266,000	266,000	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	3,723,466-	16,020,843	15,966,281	3,518,898	3,518,898	3,518,898
****** 33-5 ******	STATE SHARED REVENUES						
30-101-33-5-002-00	BEER TAX REVENUES	198,399-	222,122	196,100	189,500	189,500	189,500
30-101-33-5-005-00	FIRE INSURANCE REBATE	0	236,540	236,540	236,540	264,834	264,834
30-105-33-5-002-00	BEER TAX REVENUES	32,771-	41,900	41,900	42,700	42,700	42,700
30-105-33-5-004-00	STATE REVENUE SHARING	104,488-	106,500	115,000	117,300	117,300	117,300
30-105-33-5-007-00	SEVERANCE TAX REVENUES	750,585-	750,000	750,000	750,000	750,000	750,000
30-105-33-5-009-00	PUBLIC SAFETY REVENUE-PARISH	2,650-	2,700	2,700	2,700	2,700	2,700
30-260-33-5-004-00	STATE REVENUE SHARING	195,340-	199,200	213,000	217,200	217,200	217,200
30-260-33-5-008-00	GASOLINE TAX REVENUE-PARISH RD	1,287,068-	1,464,200	1,320,623	1,312,800	1,312,800	1,312,800
30-261-33-5-004-00	STATE REVENUE SHARING	73,589-	75,000	80,214	81,800	81,800	81,800
30-262-33-5-004-00	STATE REVENUE SHARING	96,285-	98,200	105,175	107,300	107,300	107,300
30-263-33-5-004-00	STATE REVENUE SHARING	211,390-	215,600	231,000	235,700	235,700	235,700
30-264-33-5-004-00	STATE REVENUE SHARING	109,570-	111,700	119,502	121,900	121,900	121,900
30-265-33-5-004-00	STATE REVENUE SHARING	30,968-	31,500	33,994	34,700	34,700	34,700
30-266-33-5-004-00	STATE REVENUE SHARING	47,000-	48,000	53,130	54,200	54,200	54,200
	SUBCLASS TOTAL	3,140,108-	3,603,162	3,498,878	3,504,340	3,532,634	3,532,634

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ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
****** 33-7 ******	GRANTS FROM LOCAL UNITS						
30-202-33-7-001-00	LAF PARISH SCHOOL BOARD	23,800-	26,000	23,800	23,800	23,800	23,800
30-401-33-7-015-00	LAF VISITOR ENTERPRISE FUND	0	5,000	5,000	0	0	0
	SUBCLASS TOTAL	23,800-	31,000	28,800	23,800	23,800	23,800
TOTAL	INTERGOVERNMENTAL REVENUES	9,387,197-	32,015,791	31,841,245	11,993,774	12,022,068	12,022,068
34-0	CHARGES FOR SERVICES						
****** 34-1 ******	GENERAL GOVERNMENT						
30-101-34-1-002-01	ADMIN FEES-C I P FUND	655,000-	501,000	565,000	576,300	576,300	576,300
30-101-34-1-002-02	ADMIN FEES-ENVIRON SRVS FD	269,504-	200,000	230,000	234,600	234,600	234,600
30-101-34-1-002-03	ADMIN FEES-C O L T FUND	233,647-	250,000	250,000	255,000	255,000	255,000
30-101-34-1-002-04	ADMIN FEES-ANIMAL CNTRL FD	113,300-	111,100	165,000	168,300	168,300	168,300
30-101-34-1-002-06	ADMIN FEES-OTHER FUNDS	239-	1,500	1,500	1,750	1,750	1,750
30-101-34-1-002-09	ADMIN FEES-BOND FUNDS	388,500-	319,900	319,900	158,000	158,000	158,000
30-101-34-1-003-00	FILING FEES	99,222-	86,600	76,700	86,100	86,100	86,100
30-101-34-1-005-00	SALES OF MAPS & PUBLICATIONS	4,564-	4,200	4,500	4,500	4,500	4,500
30-105-34-1-002-08	ADMIN FEES-PARISH	492,825-	252,700	278,100	283,662	283,662	283,662
30-268-34-1-001-00	COURT COSTS	30,031-	28,600	28,542	29,100	29,100	29,100
30-277-34-1-015-01	COMMUNITY SERVICE-CITY	27,600-	24,000	19,900	22,500	22,500	22,500
30-277-34-1-015-02	COMMUNITY SERVICE-PARISH	2,875-	3,000	1,350	2,000	2,000	2,000
30-277-34-1-015-03	COMM SERVICE-OTHER ENTITIES	0	0	0	1,000	1,000	3,359
30-277-34-1-016-01	REHABILITIVE ED PROGRAM-CITY	108,705-	95,873	91,600	97,500	97,500	97,500
30-277-34-1-016-02	REHABILITIVE ED PROGRAM-PARISH	50,349-	54,900	50,575	55,500	55,500	55,500
30-277-34-1-016-03	REHAB ED PROG-OTHER ENTITIES	0	0	0	3,000	3,000	6,000
30-299-34-1-005-00	SALES OF MAPS & PUBLICATIONS	887-	800	800	1,600	1,600	1,600

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ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
30-604-34-1-011-01	LOSS ACCOUNTS-GENERAL FUND	2,283,335-	2,188,196	2,188,196	2,398,032	2,398,032	2,398,032
30-604-34-1-011-02	LOSS ACCOUNTS-UTILITIES FUND	0	0	0	839,829	839,829	839,829
30-604-34-1-012-01	PREMIUMS-GENERAL FUND	370,557-	642,492	642,492	929,730	929,730	929,730
30-604-34-1-012-02	PREMIUMS-UTILITY SYSTEM	749,096-	1,266,135	1,266,135	1,540,727	1,540,727	1,540,727
30-607-34-1-004-00	CITY/PARISH INS CONTRIBUTIONS	6,868,335-	7,076,700	7,076,700	7,084,860	7,084,860	7,175,280
30-607-34-1-004-01	RETIREES & CONTRACTUAL CONTR	1,018,845-	693,360	693,360	688,488	688,488	709,680
30-607-34-1-010-00	LIFE INSURANCE CONTRIBUTIONS	241,507-	293,702	293,702	444,076	444,076	485,440
30-607-34-1-012-01	PREMIUMS-GENERAL FUND	0	391,494	391,494	410,118	0	0
30-607-34-1-012-02	PREMIUMS -UTILITY SYSTEM	0	102,506	102,506	107,382	0	0
	SUBCLASS TOTAL	14,008,926-	14,588,758	14,738,052	16,423,654	15,906,154	16,064,489
****** 34-2 ******	PUBLIC SAFETY						
30-101-34-2-002-00	FIRE SERVICE CHARGES	85,000-	85,000	85,000	85,000	85,000	85,000
30-101-34-2-017-00	FALSE ALARM FEES	76,875-	78,700	78,700	70,000	70,000	70,000
30-159-34-2-018-00	DRUG TESTING FEES	8,707-	8,707	8,707	0	0	0
30-159-34-2-018-01	DRUG TEST FEES-JUD'L/PROBATION	4,155-	4,155	4,155	0	0	0
30-159-34-2-021-00	CLIENT FEES-INPATIENT	94,038-	81,666	140,000	60,000	60,000	60,000
30-189-34-2-018-00	TESTING FEES	40,621-	30,531	67,000	37,000	37,000	37,000
30-189-34-2-019-00	DRUG COURT ADMINISTRATIVE FEES	14,970-	0	68,000	48,000	48,000	48,000
30-270-34-2-009-00	DEATH & AUTOPSY FEES	25,294-	0	3,105	0	0	0
30-270-34-2-012-00	X RAY FEES	385-	700	385	700	700	700
30-270-34-2-013-00	AMBULANCE SERVICE FEES	3,286-	7,700	3,286	3,750	3,750	3,750
30-270-34-2-014-00	DEATH CERTIFICATE FEES	0	1,000	0	0	0	0
30-270-34-2-015-00	CORONER'S EXAMINATION CERT FEE	45,000-	41,500	63,214	55,000	55,000	55,000
30-270-34-2-016-00	LABORATORY FEES	3,555-	12,900	3,875	15,000	15,000	15,000
30-270-34-2-026-00	CREMATION FEES	6,164-	4,000	6,164	7,200	7,200	7,200
30-270-34-2-027-00	SPECIMEN-DNA TESTING	250-	2,000	1,000	1,000	1,000	1,000
30-270-34-2-028-01	DEATH INVESTIGAT'N-BROUSSARD	0	5,000	0	0	0	0
30-270-34-2-028-02	DEATH INVESTIGAT'N-SCOTT	0	5,000	0	0	0	0
30-270-34-2-028-03	DEATH INVESTIGAT'N-YOUNGSVILLE	0	3,000	0	0	0	0
30-270-34-2-028-04	DEATH INVESTIGAT'N-CARENCRO	0	3,000	0	0	0	0
30-270-34-2-028-05	DEATH INVESTIGAT'N-DUSON	0	2,500	0	0	0	0

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
30-270-34-2-028-06	DEATH INVEST-CITY OF LAFAYETTE	0	5,000	0	0	0	0
30-270-34-2-029-05	FORENSIC FACILITY RENTAL	0	0	28,000	28,000	28,000	28,000
30-270-34-2-030-01	AUTOPSY FEES-ACADIA PARISH	0	36,000	21,000	15,950	15,950	15,950
30-270-34-2-030-02	AUTOPSY FEES-EVANGELINE PARISH	0	7,500	4,375	10,650	10,650	10,650
30-270-34-2-030-03	AUTOPSY FEES-IBERIA PARISH	0	15,000	8,750	15,950	15,950	15,950
30-270-34-2-030-04	AUTOPSY FEES-RAPIDES PARISH	0	57,750	33,688	15,950	15,950	15,950
30-270-34-2-030-05	AUTOPSY FEES-ST LANDRY PARISH	0	11,250	8,300	37,500	37,500	37,500
30-270-34-2-030-06	AUTOPSY FEES-ST MARTIN PARISH	0	18,750	14,166	15,950	15,950	15,950
30-270-34-2-030-07	AUTOPSY FEES-ST MARY PARISH	0	57,000	34,369	32,250	32,250	32,250
30-270-34-2-030-08	AUTOPSY FEES-AVOYLLES PARISH	0	0	0	15,950	15,950	15,950
30-270-34-2-031-00	TRANSCRIPTION FEES	0	0	1,850	3,750	3,750	3,750
30-277-34-2-024-01	DRUG ASSESSMENT-CITY	50-	0	0	0	0	0
30-277-34-2-024-02	DRUG ASSESSMENT (PARISH/DIST)	225-	0	50	0	0	0
30-299-34-2-004-00	FLOOD PLAIN CHARGES	520-	600	450	450	450	450
30-299-34-2-005-00	OUT-OF-TOWN INSPECTIONS	623-	800	800	800	800	800
30-299-34-2-006-00	REVIEW OF COMMERCIAL PLANS	36,230-	34,700	34,700	25,600	35,000	35,000
	SUBCLASS TOTAL	445,950-	621,409	723,089	601,400	610,800	610,800
****** 34-3 ******	HIGHWAYS AND STREETS						
30-101-34-3-001-00	TRAFFIC LIGHT MAINTENANCE	195,750-	207,000	193,500	202,500	202,500	229,320
30-297-34-3-002-00	PARKING METER REVENUES	165,160-	155,000	171,500	155,000	155,000	155,000
30-297-34-3-005-00	PARKING GARAGE REV-VERMILION	98,632-	105,000	105,000	105,000	105,000	105,000
30-297-34-3-005-01	PARKING GARAGE REV-BUCHANAN	108,383-	91,000	99,000	99,000	99,000	99,000
	SUBCLASS TOTAL	567,926-	558,000	569,000	561,500	561,500	588,320
****** 34-4 ******	SANITATION						
30-101-34-4-004-00	VEGETATION & LITTER CONTROL	67,824-	67,824	67,900	67,900	67,900	67,900
30-101-34-4-007-00	ABANDONED VEHICLE CHARGES	0	0	15,000	20,000	20,000	20,000
30-298-34-4-001-00	REFUSE COLLECTION CHARGES	6,205,843-	6,771,600	6,358,000	6,658,560	6,624,211	6,624,211
30-298-34-4-002-00	GRASS CUTTING CHARGES	98,735-	69,200	59,900	76,700	76,700	76,700

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
30-298-34-4-005-00	COMPOST DISPOSAL CHARGES	355,530-	357,000	281,960	357,000	357,000	357,000
30-298-34-4-007-00	ABANDONED VEHICLE CHARGES	905-	2,400	0	0	0	0
	SUBCLASS TOTAL	6,728,838-	7,268,024	6,782,760	7,180,160	7,145,811	7,145,811
****** 34-5 ******	HEALTH						
30-206-34-5-001-00	ANIMAL SHELTER FEES	169,669-	155,000	186,000	155,000	155,000	155,000
30-206-34-5-004-00	ANIMAL SHELTER MICROCHIP FEES	0	0	0	8,000	8,000	8,000
	SUBCLASS TOTAL	169,669-	155,000	186,000	163,000	163,000	163,000
****** 34-7 ******	CULTURE - RECREATION						
30-101-34-7-008-24	INTERNATIONAL TRADE REIMB	14-	7,200	5,730	7,200	7,200	7,200
30-105-34-7-003-08	RECREATION REGISTRATION	11,978-	8,700	8,700	9,200	9,200	9,200
30-201-34-7-002-02	SWIMMING INSTRUCTION FEES	22,395-	9,860	23,000	23,000	23,000	23,000
30-201-34-7-002-07	SWIMMING POOL ADMISSIONS	6,460-	8,270	6,300	6,400	6,400	6,400
30-201-34-7-002-35	SWIMMING POOL RENTALS	24,241-	21,200	23,700	21,200	21,200	21,200
30-201-34-7-003-02	RECREATION INSTRUCTION FEES	59,921-	38,000	59,000	59,000	59,000	59,000
30-201-34-7-003-06	RECREATION MISCELLANEOUS	40-	100	100	100	100	100
30-201-34-7-003-08	RECREATION REGISTRATION	244,598-	220,800	212,000	212,000	212,000	212,000
30-201-34-7-003-09	RECREATION BUILDING RENTALS	114,918-	117,870	120,000	120,000	120,000	120,000
30-201-34-7-003-11	RECREATION CAMPGROUND RENTALS	52,875-	57,800	37,821	52,000	52,000	52,000
30-201-34-7-003-13	RECREATION GO CART FEES	221-	260	260	260	260	260
30-201-34-7-003-19	RECREATION RACQUET BALL FEES	364-	400	150	200	200	200
30-201-34-7-004-01	TENNIS MEMBERSHIP FEES	4,281-	3,780	5,450	4,200	4,200	4,200
30-201-34-7-004-10	TENNIS COURT FEES	35,323-	33,500	29,640	35,000	35,000	35,000
30-202-34-7-005-01	ADMISSION FEES	259-	0	90,600	95,500	95,500	95,500
30-202-34-7-005-02	MUSEUM RENTAL FEES	3,000-	0	400	500	500	500
30-202-34-7-005-03	SPECIAL EVENT FEES	0	0	1,000	1,500	1,500	1,500
30-202-34-7-005-04	NATURE STATION FEES	0	0	300	300	300	300
30-202-34-7-005-07	MUSEUM & PLANET ADMISSION FEES	291-	236,000	0	0	0	0
30-204-34-7-006-09	AUDITORIUM BUILDING RENTALS	373,252-	350,000	327,000	305,500	305,500	305,500

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
30-204-34-7-006-12	AUDITORIUM CATERING FEES	47,866-	52,300	33,900	47,700	47,700	47,700
30-204-34-7-006-14	AUDITORIUM CONCESSION SALES	17,372-	18,100	17,800	16,400	17,500	17,500
30-204-34-7-006-15	AUDITORIUM COMM ON CONCESSIONS	5,167-	5,000	5,000	5,000	5,000	5,000
30-204-34-7-006-22	AUDITORIUM ADVERTISING	0	61,000	0	0	10,000	10,000
30-204-34-7-006-24	AUDITORIUM REIMBURSEABLES	214,104-	250,000	234,000	215,000	215,000	215,000
30-205-34-7-006-25	TICKET SALES	1,625,281-	1,225,000	1,225,000	1,625,000	1,625,000	1,625,000
30-205-34-7-006-30	FACILITY/COMPUTER FEE	109,460-	75,000	75,000	109,000	109,000	109,000
30-205-34-7-006-31	PROCESSING/COMPLIMENTARY FEE	14,462-	35,000	35,000	14,000	14,000	14,000
30-205-34-7-006-35	COMMISSION FEE	48,686-	2,100	2,100	49,000	49,000	49,000
30-263-34-7-010-31	LIBRARY MEETING ROOM RENTAL	690-	300	300	300	300	300
30-590-34-7-001-01	GOLF MEMBERSHIP FEES	65,600-	65,000	57,600	0	0	0
30-590-34-7-001-03	GOLF LOCKER RENTALS	1,152-	1,152	1,000	0	0	0
30-590-34-7-001-04	GOLF GREEN FEES	192,597-	223,000	180,700	0	0	0
30-590-34-7-001-05	GOLF CART STORAGE FEES	550-	550	600	0	0	0
30-590-34-7-001-13	GOLF CART RENTALS	171,198-	199,000	163,200	0	0	0
30-590-34-7-001-18	GOLF TOURNAMENT FEES	30,846-	36,300	31,400	0	0	0
30-591-34-7-001-01	GOLF MEMBERSHIP FEES	75,990-	73,900	80,000	0	0	0
30-591-34-7-001-04	GOLF GREEN FEES	229,484-	289,500	220,300	0	0	0
30-591-34-7-001-13	GOLF CART RENTALS	216,348-	276,700	209,800	0	0	0
30-591-34-7-001-18	GOLF TOURNAMENT FEES	42,612-	46,000	49,900	0	0	0
30-591-34-7-001-27	GOLF DRIVING RANGE REVENUES	11,094-	11,200	6,200	0	0	0
30-599-34-7-001-01	HEBERT MUNI-MEMBERSHIP FEES	0	0	0	57,600	57,600	57,600
30-599-34-7-001-03	HEBERT MUNI-LOCKER RENTALS	0	0	0	1,000	1,000	1,000
30-599-34-7-001-04	HEBERT MUNI-GREEN-FEES	0	0	0	180,700	180,700	180,700
30-599-34-7-001-05	HEBERT MUNI-CART STORAGE FEES	0	0	0	600	600	600
30-599-34-7-001-13	HEBERT MUNI-CART RENTALS	0	0	0	171,200	171,200	171,200
30-599-34-7-001-18	HEBERT MUNI-TOURNAMENT FEES	0	0	0	31,400	31,400	31,400
30-599-34-7-011-01	VIEX CHENES-MEMBERSHIP FEES	0	0	0	80,000	80,000	80,000
30-599-34-7-011-04	VIEX CHENES-GREEN FEES	0	0	0	230,000	230,000	230,000
30-599-34-7-011-13	VIEX CHENES-CART RENTALS	0	0	0	209,800	209,800	209,800
30-599-34-7-011-18	VIEX CHENES-TOURNAMENT FEES	0	0	0	46,000	46,000	46,000
30-599-34-7-011-27	VIEX CHENES-DRIVING RANGE REVE	0	0	0	11,200	11,200	11,200
	SUBCLASS TOTAL	4,075,001-	4,059,842	3,579,951	4,053,960	4,065,060	4,065,060

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
****** 34-9 ******	OTHER CHARGES						
30-203-34-9-001-00	BUS FARES	257,289-	300,000	224,200	275,000	275,000	275,000
30-203-34-9-001-01	BUS FARE-LAF HOUSING AUTHORITY	0	500	500	500	500	500
30-203-34-9-002-00	CHARTER SERVICES	2,900-	3,500	2,500	3,000	3,000	3,000
	SUBCLASS TOTAL	260,189-	304,000	227,200	278,500	278,500	278,500
	TOTAL CHARGES FOR SERVICES	26,256,501-	27,555,033	26,806,052	29,262,174	28,730,825	28,915,980
35-0	FINES AND FORFEITS						
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****** 35-1 ******	CITY COURT FINES						
30-101-35-1-001-00	CITY COURT FINES	1,112,227-	1,074,100	973,000	1,072,100	1,072,100	1,072,100
30-105-35-1-001-00	CITY COURT FINES	35,115-	15,500	35,116	35,818	35,818	35,818
30-270-35-1-001-00	CITY COURT FINES	85,367-	85,000	66,962	80,000	80,000	80,000
30-297-35-1-002-00	PARKING FINES	131,705-	133,000	120,700	127,000	127,000	127,000
30-297-35-1-002-02	PARKING FINES-HANDICAP	14,760-	16,000	12,200	16,000	16,000	16,000
	SUBCLASS TOTAL	1,379,176-	1,323,600	1,207,978	1,330,918	1,330,918	1,330,918
****** 35-2 ******	LIBRARY FINES/FORFEITS						
30-263-35-2-001-00	LIBRARY FINES	81,644-	79,300	85,125	99,400	99,400	99,400
****** 35-3 ******	DISTRICT COURT FINES/FORFEITS						
30-101-35-3-002-00	BOND & FEE FORFEITURE-CITY CRT	16,029-	22,200	17,350	16,500	16,500	16,500
30-268-35-3-001-00	DISTRICT COURT FINES	515,336-	480,300	515,336	520,800	520,800	520,800

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
30-268-35-3-002-00	BOND & FEE FORFEITURE	54,962-	77,500	54,963	56,062	56,062	56,062
30-270-35-3-001-00	DISTRICT COURT FINES	26,940-	27,500	26,150	26,600	26,600	26,600
	SUBCLASS TOTAL	613,268-	607,500	613,799	619,962	619,962	619,962
****** 35-5 ******	COURT COST REIMBURSEMENTS						
30-105-35-5-001-00	COURT COST REIMBURSEMENTS	39,354-	50,400	47,400	47,400	47,400	47,400
****** 35-7 ******	NO DESCRIPTION ON FILE						
30-101-35-7-001-00	NOISE ORDINANCE FINES	22,800-	12,000	1,500	0	0	0
TOTAL	FINES AND FORFEITS	2,136,243-	2,072,800	1,955,802	2,097,680	2,097,680	2,097,680
39-0	MISCELLANEOUS REVENUES						
****** 39-1 ******	INTEREST EARNINGS						
30-101-39-1-001-00	INTEREST ON INVESTMENTS	666,532-	668,900	479,000	525,000	525,000	525,000
30-101-39-1-001-60	FMV ADJ TO INVESTMENT	134,047	0	0	0	0	0
30-105-39-1-001-00	INTEREST ON INVESTMENTS	212,976-	200,000	150,800	175,000	175,000	175,000
30-105-39-1-001-50	INTEREST EARNINGS-SALES TAX	4,689-	11,200	3,000	4,800	4,800	4,800
30-105-39-1-001-60	FMV-ADJ TO INVESTMENT	83,347	0	0	0	0	0
30-159-39-1-001-00	INTEREST ON INVESTMENTS	3,232-	2,752	5,000	1,500	1,500	1,500
30-189-39-1-001-00	INTEREST ON INVESTMENTS	879-	0	2,000	1,500	1,500	1,500
30-201-39-1-001-00	INTEREST ON INVESTMENTS	5,535-	5,680	4,860	4,860	4,860	4,860
30-204-39-1-001-00	INTEREST ON INVESTMENTS	355-	550	120	120	120	120
30-205-39-1-001-02	INTEREST INCOME	3,869-	1,600	1,600	3,000	3,000	3,000
30-206-39-1-001-00	INTEREST ON INVESTMENTS	1,663-	1,400	850	850	850	850
30-215-39-1-001-00	INTEREST ON INVESTMENTS	22,275-	77,620	25,000	27,000	27,000	27,000

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
30-222-39-1-001-00	INTEREST ON INVESTMENTS	19,745-	69,433	25,000	26,000	26,000	26,000
30-240-39-1-001-20	INTEREST REVENUES	10,316-	0	0	0	0	0
30-260-39-1-001-00	INTEREST ON INVESTMENTS	38,078-	46,000	36,300	37,000	37,000	37,000
30-261-39-1-001-00	INTEREST ON INVESTMENTS	41,816-	52,600	33,701	34,400	34,400	34,400
30-261-39-1-001-60	FMV-ADJ TO INVESTMENT	13,686	0	0	0	0	0
30-262-39-1-001-00	INTEREST ON INVESTMENTS	11,187-	15,400	9,373	9,600	9,600	9,600
30-263-39-1-001-00	INTEREST ON INVESTMENTS	152,971-	164,700	123,856	126,300	126,300	126,300
30-263-39-1-001-60	FMV-ADJ TO INVESTMENT	45,916	0	0	0	0	0
30-264-39-1-001-00	INTEREST ON INVESTMENTS	47,011-	59,300	28,353	28,900	28,900	28,900
30-264-39-1-001-60	FMV-ADJ TO INVESTMENT	16,199	0	0	0	0	0
30-265-39-1-001-00	INTEREST ON INVESTMENTS	21,132-	21,200	14,471	14,800	14,800	14,800
30-266-39-1-001-00	INTEREST ON INVESTMENTS	72,033-	30,000	48,386	30,000	30,000	30,000
30-266-39-1-001-60	FMV-ADJ TO INVESTMENT	38,155	0	0	0	0	0
30-268-39-1-001-00	INTEREST ON INVESTMENTS	171-	0	0	0	0	0
30-270-39-1-001-00	INTEREST ON INVESTMENTS	266-	0	0	0	0	0
30-277-39-1-001-00	INTEREST ON INVESTMENTS	115-	0	106	106	106	106
30-297-39-1-001-00	INTEREST ON INVESTMENTS	7,558-	7,200	6,600	6,600	6,600	6,600
30-299-39-1-001-00	INTEREST ON INVESTMENTS	5,335-	4,600	5,200	5,200	5,200	5,200
30-299-39-1-001-60	FMV-ADJ TO INVESTMENT	14,774	0	0	0	0	0
30-302-39-1-001-00	INTEREST ON INVESTMENTS	102,406-	260,000	130,000	130,000	130,000	130,000
30-302-39-1-003-00	ACCRUED INTEREST	0	0	32,814	0	0	0
30-303-39-1-001-00	INTEREST ON INVESTMENTS	541,594-	775,000	600,000	500,000	500,000	500,000
30-303-39-1-001-60	FMV-ADJ TO INVESTMENT	129,351	0	0	0	0	0
30-304-39-1-001-00	INTEREST ON INVESTMENTS	80,431-	240,000	120,000	125,000	125,000	125,000
30-304-39-1-003-00	ACCRUED INTEREST ON BOND SALE	0	0	31,426	0	0	0
30-305-39-1-001-00	INTEREST ON INVESTMENTS	548,295-	675,000	550,000	500,000	500,000	500,000
30-305-39-1-001-60	FMV-ADJ TO INVESTMENT	235,377	0	0	0	0	0
30-306-39-1-001-00	INTEREST ON INVESTMENTS	48,805-	15,000	15,000	15,000	50,000	50,000
30-308-39-1-001-00	INTEREST ON INVESTMENTS	779-	0	0	0	0	0
30-310-39-1-001-00	INTEREST ON INVESTMENTS	2,348-	0	0	0	0	0
30-401-39-1-001-00	INTEREST ON INVESTMENTS	395,418-	1,100,000	700,000	700,000	700,000	700,000
30-401-39-1-001-02	INT ON INVEST-LLEBG 99/02	0	6,469	0	0	0	0
30-401-39-1-001-03	INT ON INVEST-LLEBG 00/03	0	139,744	0	0	0	0
30-401-39-1-001-52	INT ON INVEST-LLEBG 02/04	0	7,348	0	0	0	0

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
30-401-39-1-001-53	INT ON INVEST-LLEBG 01/03	0	3,646	0	0	0	0
30-401-39-1-001-60	FMV-ADJ TO INVESTMENT	538,440	0	0	0	0	0
30-590-39-1-001-00	INTEREST ON INVESTMENTS	3,876-	4,000	2,900	0	0	0
30-591-39-1-001-00	INTEREST ON INVESTMENTS	4,810-	5,825	1,750	0	0	0
30-599-39-1-001-00	INTEREST ON INVESTMENTS	0	0	0	4,650	4,650	4,650
30-604-39-1-001-00	INTEREST ON INVESTMENTS	181,209-	57,006	57,006	95,267	95,267	95,267
30-604-39-1-001-60	FMV-ADJ TO INVESTMENT	49,935	0	0	0	0	0
30-605-39-1-001-00	INTEREST ON INVESTMENTS	13,538-	0	11,800	0	0	0
30-607-39-1-001-00	INTEREST ON INVESTMENTS	281,125-	375,795	375,795	170,000	170,000	170,000
30-607-39-1-001-60	FMV-ADJ TO INVESTMENT	77,336	0	0	0	0	0
30-702-39-1-001-00	INTEREST ON INVESTMENTS	21,955-	22,000	19,400	19,400	19,400	19,400
	SUBCLASS TOTAL	2,199,779-	5,126,968	3,651,467	3,321,853	3,356,853	3,356,853
****** 39-2 ******	RENTS AND ROYALTIES						
30-101-39-2-008-00	BENCH FRANCHISE	0	3,000	0	0	0	0
30-101-39-2-011-00	COMPUTER RENTALS	63,043-	24,000	42,000	18,000	18,000	18,000
30-101-39-2-016-00	OLD CITY HALL BUILDING	2,400-	1,800	1,800	1,800	1,800	1,800
30-101-39-2-017-00	OPTICOM LEASE	3,150-	3,150	3,150	3,150	3,150	3,150
30-101-39-2-018-00	OIL AND GAS LEASES	942,712-	634,200	600,000	600,000	600,000	600,000
30-101-39-2-020-00	LE CENTRE LEASE REVENUE	3,546-	3,696	3,696	3,096	3,096	3,096
30-101-39-2-021-00	POSTAL SQUARE LEASE REVENUE	36,408-	63,714	63,714	77,400	77,400	77,400
30-101-39-2-024-01	CLIFTON CHENIER/ACADIAN AMBUL	14,160-	14,160	14,160	14,160	14,160	14,160
30-101-39-2-024-02	CLIFTON CHENIER/HEALTH UNIT	101,199-	242,877	337,500	337,500	337,500	337,500
30-101-39-2-024-03	CLIFTON CHENIER/WIA O&M REIMB	7,044-	7,044	7,044	7,044	7,044	7,044
30-101-39-2-024-04	CLIFTON CHENIER/DIST ATTORNEY	3,540-	3,468	3,468	3,468	3,468	3,468
30-101-39-2-026-01	OLD FEDERAL CTHSE/WIA O&M REIM	0	52,000	0	0	0	0
30-101-39-2-026-02	OLD FEDERAL CTHSE/CDBG	0	62,000	0	0	0	0
30-101-39-2-027-00	CENTRAL PARKS RENTALS	0	0	0	15,000	15,000	15,000
30-105-39-2-018-00	OIL AND GAS LEASES	203,881-	200,000	175,000	180,000	180,000	180,000
30-203-39-2-008-00	BENCH FRANCHISE	3,000-	3,000	3,000	3,000	3,000	3,000
30-204-39-2-012-00	PARKING LOT RENTALS	61,866-	66,300	66,300	65,000	65,000	65,000
30-267-39-2-022-02	WAR MEMORIAL-HEALTH UNIT	82,054-	0	0	0	0	0

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
30-267-39-2-022-05	WAR MEMORIAL-VETERAN'S AFFAIRS	0	38,000	31,666	98,700	98,700	98,700
	SUBCLASS TOTAL	1,528,004-	1,422,409	1,352,498	1,427,318	1,427,318	1,427,318
****** 39-4 ******	SALES OF AND COMPENSATION FOR LOSS OF FIXED ASSETS						
30-263-39-4-004-00	SALE OF MACHINERY & EQUIPMENT	2,450-	3,000	3,000	2,500	2,500	2,500
30-263-39-4-005-00	INSURANCE PROCEEDS	11,298-	9,500	11,480	13,400	13,400	13,400
	SUBCLASS TOTAL	13,748-	12,500	14,480	15,900	15,900	15,900
****** 39-5 ******	CONTRIBUTION FROM PUBLIC ENTERPRISES						
30-101-39-5-001-00	UTILITY SYSTEM IN LIEU OF TAX	17,293,176-	17,016,200	16,139,600	16,634,300	16,634,300	16,634,300
30-101-39-5-002-00	UTILITY SYS CONTR ON EXPENSES	1,895,493-	2,186,500	2,057,000	2,097,000	2,097,000	2,097,000
30-101-39-5-004-00	LPPA CONTR ON EXPENSES	54,924-	49,300	49,300	49,300	49,300	49,300
30-101-39-5-007-00	POLICE ATTENDANCE FEES	3,870-	4,200	3,000	4,000	4,000	4,000
30-101-39-5-009-01	DISTRICT ATTY-COMMUNITY POLICE	2,500-	0	0	0	0	0
30-101-39-5-010-00	CITY MARSHAL-OVERTIME	16,140-	7,500	7,500	7,500	7,500	7,500
30-101-39-5-010-01	CITY MARSHAL-US ATTRNY OVERTME	0	5,000	5,000	5,000	5,000	5,000
30-101-39-5-013-00	CITY MARSHAL	1,400-	0	0	0	0	0
30-101-39-5-030-00	MISC LAW ENFORCEMENT AGENCIES	3,800-	12,725	12,725	12,725	12,725	12,725
30-101-39-5-033-00	CONTR FROM METZ RADIO MGMT	60,428-	0	60,628	0	0	0
30-105-39-5-007-00	POLICE ATTENDANCE FEE-DIST CRT	54,620-	56,000	52,000	54,600	54,600	54,600
30-105-39-5-009-00	DISTRICT ATTORNEY	111,645-	104,263	104,263	107,513	107,513	110,643
30-105-39-5-020-00	15TH JUDICIAL DISTRICT JUDGES	282,438-	390,734	390,734	400,177	407,869	384,545
30-105-39-5-020-01	15TH JUD DISTR JUDGES-MIS PROB	105,565-	162,979	162,979	166,513	166,513	171,305
30-105-39-5-029-00	MILTON-VFD	10,000-	0	0	0	0	0
30-105-39-5-030-00	CONTR FROM OTHER ENTITIES	27,088-	145,958	145,958	0	0	22,712
30-182-39-5-034-00	OFF OF FMLY SERV-TICKET PURCH	0	13,000	13,000	13,000	13,000	13,000
30-255-39-5-009-01	DIST ATTY-CRIMINAL NON-SUPPORT	375,702-	355,532	355,532	359,404	374,006	373,900
30-260-39-5-014-00	DDA	22,289-	24,632	24,632	25,179	24,679	25,487
30-265-39-5-018-00	STATE OF LA-HOUSING JUVENILES	160,187-	200,000	86,500	88,300	88,300	88,300
30-265-39-5-021-00	LA PARISHES-HOUSING JUVENILES	53,925-	70,000	20,000	20,000	20,000	20,000

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
30-268-39-5-009-00	DISTRICT ATTORNEY	374,357-	388,366	388,366	390,068	393,859	408,140
30-268-39-5-019-00	LAFAYETTE PARISH SHERIFF	8,514-	0	0	0	0	0
30-268-39-5-020-00	15TH JUDICIAL DISTRICT JUDGES	8,514-	0	0	0	0	0
30-268-39-5-030-00	SEXUAL ABUSE RESPONSE CENTER	22,484-	23,899	23,899	23,899	23,899	24,856
30-298-39-5-026-00	CONTR FROM BAYOU VERMILION DIS	4,000-	0	0	0	0	0
30-401-39-5-011-01	SCOTT-RAILROAD CROSSING REPAIR	0	35,200	35,200	0	0	0
30-401-39-5-011-03	SCOTT-ERASTE LANDRY RD EXT	203,999-	5,608	5,608	0	0	0
	SUBCLASS TOTAL	21,157,065-	21,257,596	20,143,424	20,458,478	20,484,063	20,507,313
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-101-39-6-102-00	CONTR FROM PROPERTY TAX ESCROW	779-	0	0	0	0	0
30-101-39-6-105-00	CONTR FROM PARISH GENERAL FUND	3,312,553-	3,523,082	3,523,082	3,779,015	3,679,582	3,652,133
30-101-39-6-215-00	CONTR FROM 61 S T TRUST FUND	9,561,484-	9,807,345	9,788,928	10,341,765	10,341,764	10,341,764
30-101-39-6-222-00	CONTR FROM 85 S T TRUST FUND	8,465,596-	8,772,850	8,757,298	9,157,168	9,157,169	9,157,169
30-101-39-6-234-00	CONTR FROM CDBG FY 01/02	2,086-	0	0	0	0	0
30-101-39-6-260-00	CONTR FROM ROAD & BRIDGE MAINT	2,600,619-	2,808,486	2,808,486	3,053,613	3,012,928	3,091,408
30-101-39-6-261-00	CONTR FROM DRAINAGE MAINT FUND	720,896-	790,582	790,582	833,688	829,646	851,435
30-101-39-6-264-00	CONTR FROM COURTHOUSE COMPLEX	119,103-	167,820	167,820	130,625	130,625	135,493
30-101-39-6-277-00	CONTR FROM CRIMINAL JUSTICE SU	16,374-	0	0	0	0	0
30-101-39-6-297-00	CONTR FROM PARKING FUND	188,377-	116,552	116,552	111,968	129,700	120,863
30-101-39-6-590-00	CONTR FROM CITY PARK	79,153-	110,566	110,566	0	0	0
30-101-39-6-591-00	CONTR FROM VIEUX CHENES GOLF	60,989-	181,831	181,831	0	0	0
30-101-39-6-601-00	CONTR FROM PAYROLL FUND	45,382-	56,100	56,100	52,000	52,000	52,000
30-101-39-6-605-00	CONTR FROM UNEMPLOYMENT COMP	132,062-	0	0	0	0	0
30-105-39-6-101-00	CONTR FROM CITY GENERAL FUND	4,029-	77,251	77,251	0	0	5,402
30-105-39-6-260-00	CONTR FROM RD & BRIDGE MTC FD	0	0	0	0	693,786	602,313
30-105-39-6-261-00	CONTR FROM DRAINAGE MTC FD	0	0	0	0	883,002	861,213
30-105-39-6-277-00	CONTR FROM CRIMINAL JUSTICE SU	4,093-	0	0	0	0	0
30-151-39-6-101-00	CONTR FROM GENERAL FUND	968-	7,031	7,031	7,031	7,031	7,031
30-152-39-6-101-00	CONTR FROM GENERAL FUND	9,970-	50,717	50,717	50,717	50,717	50,717
30-182-39-6-101-00	CONTR FROM CITY GENERAL FUND	0	559,272	559,272	559,272	559,272	559,272
30-182-39-6-169-00	CONTR FROM WTW-TICKET PURCHASE	0	11,000	11,000	11,000	11,000	11,000

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
30-182-39-6-401-00	CONTR FROM CIP	0	9,000	9,000	9,000	9,000	9,000
30-201-39-6-101-00	CONTR FROM CITY GENERAL FUND	2,468,944-	2,661,135	2,661,135	2,747,397	2,669,391	2,734,301
30-202-39-6-101-00	CONTR FROM CITY GENERAL FUND	428,069-	1,013,895	1,013,895	1,264,435	984,998	997,976
30-202-39-6-105-00	CONTR FROM PARISH GENERAL FUND	0	17,925	17,925	17,925	17,925	17,925
30-203-39-6-101-00	CONTR FROM CITY GENERAL FUND	1,524,033-	1,475,912	1,475,912	1,619,647	1,547,297	1,582,302
30-204-39-6-101-00	CONTR FROM CITY GENERAL FUND	51,076-	93,272	93,272	149,705	138,039	153,849
30-204-39-6-105-00	CONTR FROM PARISH GENERAL FUND	0	5,150	5,150	5,150	5,150	5,150
30-204-39-6-205-00	CONTR FROM HPAC RESERVE FUND	137,096-	64,250	64,250	133,450	133,450	133,450
30-206-39-6-101-00	CONTR FROM CITY GENERAL FUND	395,685-	514,526	483,998	557,371	543,771	558,789
30-214-39-6-101-00	CONTR FROM CITY GEN FD 02/03	0	117,125	117,125	117,125	117,125	117,125
30-215-39-6-303-00	CONTR FROM 61 S T BOND RES	541,594-	775,000	600,000	500,000	500,000	500,000
30-222-39-6-305-00	CONTR FROM 85 S T BOND RES	548,295-	675,000	550,000	500,000	500,000	500,000
30-260-39-6-105-00	CONTR FROM PARISH GENRAL FUND	0	983,097	983,097	0	0	0
30-261-39-6-105-00	CONTR FROM PARISH GENERAL FUND	0	862,353	862,353	0	0	0
30-262-39-6-105-00	CONTR FROM PARISH GENERAL FUND	453,360-	275,671	275,671	1,492,007	126,102	145,213
30-262-39-6-264-00	CONTR FROM COURTHOUSE COMPLEX	674,191-	924,664	924,664	0	986,710	967,599
30-264-39-6-105-00	CONTR FROM PARISH GENERAL FUND	0	0	0	1,893,011	0	0
30-265-39-6-105-00	CONTR FROM PARISH GENERAL FUND	0	0	0	0	135,163	162,887
30-267-39-6-105-00	CONTR FROM PARISH GENERAL FUND	335,880-	436,973	436,973	113,247	101,447	104,447
30-268-39-6-105-00	CONTR FROM PARISH GENERAL FUND	1,095,565-	1,224,173	1,224,173	1,244,716	1,249,757	1,304,320
30-270-39-6-105-00	CONTR FROM PARISH GENERAL FUND	182,581-	154,072	154,072	243,557	225,671	243,364
30-271-39-6-266-00	CONTR FROM HEALTH UNIT FUND	0	736,893	0	0	0	0
30-281-39-6-171-00	CONTR FROM DHH ARC INPAT 00-01	13,681-	0	0	0	0	0
30-298-39-6-101-00	CONTR FORM CITY GENERAL FUND	111,466-	0	0	0	0	0
30-298-39-6-105-00	CONTR FROM PARISH GENERAL FUND	55,734-	0	0	0	0	0
30-302-39-6-215-00	CONTR FROM 61 S T TRUST FUND	12,763,982-	12,075,130	12,224,152	14,376,267	14,583,767	14,583,767
30-302-39-6-417-00	CONTR FROM 93 S T BOND CONSTR	3,574-	0	0	0	0	0
30-302-39-6-419-00	CONTR FROM 97A S T BOND CONST	164,773-	124,000	75,000	0	0	0
30-302-39-6-422-00	CONTR FROM 99B S T BOND CONST	703,964-	608,000	400,000	232,560	226,661	226,661
30-302-39-6-425-00	CONTR FROM 2000A S T BOND CONS	417,138-	454,000	250,000	9,249	9,015	9,015
30-302-39-6-426-00	CONTR FROM 2001A S T BOND CONS	779,248-	915,000	600,000	378,347	368,751	368,751
30-302-39-6-428-00	CONTR FROM 2003A S T BOND CONS	0	89,175	225,000	137,418	133,932	133,932
30-302-39-6-430-00	CONTR FROM 2003C S T BOND CONS	0	0	0	42,426	161,641	161,641
30-303-39-6-426-00	CONTR FROM 2001A STB	1,527,687-	0	0	0	0	0

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ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
30-304-39-6-222-00	CONTR FROM 85 S T TRUST FUND	10,992,743-	11,221,180	11,657,199	13,605,928	12,698,428	12,698,428
30-304-39-6-415-00	CONTR FROM 89 S T BOND CONST	7,716-	10,000	1,000	0	0	0
30-304-39-6-416-00	CONTR FROM 1990 STB CONSTRUCT	20,904-	22,000	18,000	1,968	2,008	2,008
30-304-39-6-420-00	CONTR FROM 97B S T BOND CONST	160,548-	102,000	102,000	2,404	2,452	2,452
30-304-39-6-421-00	CONTR FROM 98 S T BOND CONST	335,959-	214,000	200,000	37,291	38,044	38,044
30-304-39-6-423-00	CONTR FROM 1999A S T BOND CONS	150,523-	0	100,000	13,277	13,546	13,546
30-304-39-6-424-00	CONTR FROM 2000B S T BOND CONS	410,214-	332,000	275,000	66,842	68,192	68,192
30-304-39-6-427-00	CONTR FROM 2001B S T BOND CONS	573,081-	685,000	500,000	341,718	348,621	348,621
30-304-39-6-429-00	CONTR FROM 2003B S T BOND CONS	0	503,265	325,000	269,007	274,441	274,441
30-304-39-6-431-00	CONTR FROM 2003D S T BOND CONS	0	0	0	567,493	452,696	452,696
30-305-39-6-427-00	CONTR FROM 2001B STB	988,723-	0	0	0	0	0
30-306-39-6-404-00	CONTR FROM 2001 GOB CONTSRUCT	43,377-	0	0	0	0	0
30-308-39-6-266-00	CONTR FROM HEALTH UNIT	407,377-	409,543	409,543	408,931	408,931	408,931
30-309-39-6-105-00	CONTR FROM PARISH GENERAL FUND	89,412-	89,400	89,400	90,088	90,088	90,088
30-310-39-6-105-00	CONTR FROM PARISH GENERAL FUND	126,578-	127,069	127,069	129,338	129,338	129,338
30-401-39-6-215-00	CONTR FROM 61 S T TRUST FUND	5,337,520-	6,745,211	6,357,286	5,124,866	4,917,367	4,917,367
30-401-39-6-222-00	CONTR FROM 85 S T TRUST FUND	5,095,300-	5,575,915	4,971,355	3,711,242	4,618,742	4,618,742
30-401-39-6-260-00	CONTR FROM ROAD & BRIDGE MAINT	341,870-	372,173	372,173	386,709	374,062	387,055
30-401-39-6-305-00	CONTR FROM 1985 STB RESERVE	14,639	0	0	0	0	0
30-401-39-6-406-00	CONTR FROM CIP	2,049-	0	0	0	0	0
30-401-39-6-527-00	CONTR FROM LUS RE-RELOCATIONS	0	1,198,000	1,198,000	0	0	0
30-401-39-6-821-00	CONTR FROM PAVING CERT SINKING	0	314,253	314,253	0	0	0
30-599-39-6-101-00	CONTR FROM CITY GENERAL FUND	0	0	0	464,243	310,728	330,108
30-605-39-6-101-00	CONTR FROM CITY GENERAL FUND	19,721-	20,000	27,000	27,000	27,000	27,000
30-605-39-6-502-00	CONTR FROM UTILITIES O & M	568-	1,000	6,500	6,500	6,500	6,500
	SUBCLASS TOTAL	75,791,698-	82,267,885	79,784,111	81,126,717	79,794,169	80,034,234
****** 39-7 ******	CONTRIBUTION AND DONATIONS FROM PRIVATE SOURCES						
30-101-39-7-003-01	WALMART FOUNDATION	1,800-	0	0	0	0	0
30-101-39-7-003-11	LAGCOE	0	40,000	40,000	0	0	0
30-101-39-7-003-21	OTHER DONATION-LAPIDUS,R. MD	250-	0	0	0	0	0
30-101-39-7-003-23	LAF GENERAL MEDICAL CENTER	0	2,000	2,000	0	0	0

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ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
30-214-39-7-002-00	CONTR FROM PROPERTY OWNERS	0	350,000	350,000	350,000	350,000	350,000
30-263-39-7-003-00	OTHER-PRIVATE CONTR & DONATION	3,499-	4,780	4,780	4,000	4,000	4,000
30-263-39-7-003-13	OTHER-FRIENDS OF LIBRARY	22,227-	44,089	44,089	34,400	34,400	34,400
30-263-39-7-003-14	OTHER-LIBRAY FOUNDATION	11,646-	15,267	15,267	14,000	14,000	14,000
30-298-39-7-003-01	WALMART	500-	0	0	0	0	0
30-299-39-7-003-07	OTHER-CONTRACTOR REIMB OVERTME	4,675-	12,000	4,400	10,000	10,000	10,000
30-401-39-7-002-01	CONTR FROM PROPERTY OWNER-PIPE	42,877-	16,320	16,320	19,221	19,221	19,221
30-401-39-7-002-05	CONTR FROM PROP OWNER-K SAL FR	0	40,721	40,721	0	0	0
30-401-39-7-003-20	BORDEN INC	1,500-	0	0	0	0	0
30-401-39-7-003-22	DIAMOND OFFSHORE CO-NAT STAT'N	0	1,500	1,500	0	0	0
30-607-39-7-001-00	EMPLOYEE CONTRIBUTIONS	2,152,824-	2,514,228	2,514,228	2,499,828	2,499,828	2,528,676
	SUBCLASS TOTAL	2,241,799-	3,040,905	3,033,305	2,931,449	2,931,449	2,960,297
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-101-39-9-001-00	TELEPHONE COMMISSIONS	319-	400	300	400	400	400
30-101-39-9-002-00	MISCELLANEOUS REVENUES	17,314-	76,500	72,000	59,000	59,000	59,000
30-101-39-9-004-00	CASH SHORT/OVER	74-	0	0	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	166-	100	50	100	100	100
30-101-39-9-008-00	SALE OF TRAFFIC ACCID REPORTS	97,226-	87,600	96,200	87,000	87,000	87,000
30-101-39-9-009-00	AUCTION PROCEEDS	7,260-	0	0	0	0	0
30-101-39-9-010-00	SUBROGATION REVENUES	21,869-	10,300	10,300	12,200	12,200	12,200
30-101-39-9-015-00	PY FUND BALANCE	0	1,552,903	4,539,731	4,202,703	0	0
30-101-39-9-033-00	ATTY FEES/COURT COST	225-	200	200	200	200	200
30-101-39-9-040-00	GIS SALES	2,015-	700	2,000	2,000	2,000	2,000
30-105-39-9-002-00	MISCELLANEOUS REVENUES	1,705-	1,500	1,800	1,200	1,200	1,200
30-105-39-9-005-00	SALES TAX DISCOUNT	12-	0	0	0	0	0
30-105-39-9-009-00	AUCTION PROCEEDS	66,664-	0	0	0	0	0
30-105-39-9-015-00	PY FUND BALANCE	0	3,382,064	6,356,789	5,900,147	220,666	405,544
30-159-39-9-001-00	TELEPHONE COMMISSIONS	518-	518	700	300	300	300
30-159-39-9-015-00	PY FUND BALANCE	0	4,966	4,966	0	0	0
30-159-39-9-034-00	VENDING MACHINE COMMISSIONS	2,916-	2,724	3,400	500	500	500

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ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
30-201-39-9-001-00	TELEPHONE COMMISSIONS	22-	26	26	26	26	26
30-201-39-9-002-00	MISCELLANEOUS REVENUES	295-	380	200	200	200	200
30-201-39-9-005-00	SALES TAX DISCOUNT	419-	300	300	300	300	300
30-201-39-9-034-00	VENDING MACHINES COMMISSIONS	16,386-	15,300	16,400	16,000	16,000	16,000
30-202-39-9-002-00	MISCELLANEOUS REVENUES	15-	0	0	0	0	0
30-203-39-9-001-00	TELEPHONE COMMISSIONS	253-	200	200	200	200	200
30-203-39-9-002-00	MISCELLANEOUS REVENUES	1,767-	1,300	600	1,250	1,250	1,250
30-204-39-9-001-00	TELEPHONE COMMISSIONS	5-	40	30	30	30	30
30-204-39-9-002-00	MISCELLANEOUS REVENUES	49-	20	20	20	20	20
30-204-39-9-005-00	SALES TAX DISCOUNT	15-	15	15	15	15	15
30-205-39-9-002-00	MISCELLANEOUS REVENUES	859-	100	100	900	900	900
30-206-39-9-002-00	MISCELLANEOUS REVENUES	1,152-	0	0	0	0	0
30-206-39-9-004-00	CASH SHORT/OVER	88-	0	0	0	0	0
30-206-39-9-046-00	CAPITAL CONTRIBUTION	35,311-	0	0	0	0	0
30-240-39-9-002-01	JEFFERSON TOWERS	0	38,193	38,193	38,193	38,193	38,193
30-260-39-9-002-00	MISCELLANEOUS REVENUES	6-	0	0	0	0	0
30-262-39-9-002-00	MISCELLANEOUS REVENUES	80-	0	769	0	0	0
30-262-39-9-042-00	INMATE MEDICAL CO-PAY REIMBURS	24,823-	0	24,823	25,300	25,300	25,300
30-263-39-9-001-00	TELEPHONE COMMISSIONS	206-	300	300	200	200	200
30-263-39-9-002-00	MISCELLANEOUS REVENUES	245-	500	245	250	250	250
30-263-39-9-006-00	XEROX COPY REVENUES	12,264-	12,200	12,200	12,200	12,200	12,200
30-263-39-9-015-00	PY FUND BALANCE	0	819,681	809,664	0	0	0
30-263-39-9-037-00	PRINTING REVENUES	9,338-	10,200	10,200	11,700	11,700	11,700
30-264-39-9-001-00	TELEPHONE COMMISSIONS	10-	50	37	0	0	0
30-264-39-9-002-00	MISCELLANEOUS REVENUES	140-	0	0	0	0	0
30-265-39-9-002-00	MISCELLANEOUS REVENUES	15,376-	0	0	0	0	0
30-265-39-9-015-00	PY FUND BALANCE	0	127,493	127,493	147,399	0	0
30-266-39-9-015-00	PY FUND BALANCE	0	780,869	43,976	0	0	0
30-267-39-9-002-00	MISCELLANEOUS REVENUES	80-	0	0	0	0	0
30-268-39-9-002-00	MISCELLANEOUS REVENUE	12,009-	0	0	0	0	0
30-270-39-9-002-00	MISCELLANEOUS REVENUES	0	0	0	500	500	500
30-270-39-9-006-00	XEROX COPY REVENUE	1,700-	6,000	6,900	7,500	7,500	7,500
30-297-39-9-001-00	TELEPHONE COMMISSIONS	4-	40	40	40	40	40
30-297-39-9-002-00	MISCELLANEOUS REVENUES	4-	0	100	0	0	0

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
30-297-39-9-005-00	SALES TAX DISCOUNT	101-	100	100	100	100	100
30-298-39-9-002-00	MISCELLANEOUS REVENUES	4,753-	1,000	800	800	800	800
30-298-39-9-015-00	PY FUND BALANCE	0	2,320	2,320	0	0	0
30-298-39-9-036-00	RECYCLING FOUNDATION EDUC REV	24,999-	25,000	25,000	25,000	25,000	25,000
30-298-39-9-046-00	CAPITAL CONTRIBUTION	113,109-	0	0	0	0	0
30-299-39-9-004-00	CASH SHORT/OVER	15-	0	0	0	0	0
30-299-39-9-015-00	PY FUND BALANCE	0	47,542	0	109,281	29,668	78,171
30-302-39-9-002-00	MISCELLANEOUS REVENUE	0	0	8,950	0	0	0
30-306-39-9-015-00	PY FUND BALANCE	0	0	0	0	1,392,695	1,392,695
30-401-39-9-002-00	MISCELLANEOUS REVENUES	15,793-	22,100	19,750	23,100	23,100	23,100
30-401-39-9-006-00	XEROX REVENUES	499-	300	300	300	300	300
30-401-39-9-009-00	AUCTION PROCEEDS	47,417-	0	0	0	0	0
30-401-39-9-015-00	PY FUND BALANCE	0	21,336,836	21,336,836	25,288,324	0	0
30-401-39-9-039-00	REAL ESTATE MATCH-MULTI MODAL	0	891,800	891,800	0	0	0
30-590-39-9-002-00	MISCELLANEOUS REVENUES	2,100-	300	300	0	0	0
30-590-39-9-004-00	CASH SHORT/OVER	307-	0	400	0	0	0
30-590-39-9-005-00	SALES TAX DISCOUNT	383-	400	400	0	0	0
30-591-39-9-002-00	MISCELLANEOUS REVENUES	280-	1,650	200	0	0	0
30-591-39-9-004-00	CASH SHORT/OVER	2,017-	0	1,860	0	0	0
30-591-39-9-005-00	SALES TAX DISCOUNT	420-	500	400	0	0	0
30-599-39-9-002-05	MISC REV-HEBERT MUNI GOLF	0	0	0	300	300	300
30-599-39-9-002-06	MISC REV-VIEX CHENES GOLF	0	0	0	200	200	200
30-599-39-9-005-05	SAELS TAX DISC-HEBERT MUNI GOL	0	0	0	400	400	400
30-599-39-9-005-06	SALES TAX DISC-VIEUX CHENES GO	0	0	0	400	400	400
30-604-39-9-002-00	MISCELLANEOUS REVENUES	655-	0	0	0	0	0
30-604-39-9-010-02	SUBROGATION-WORKMEN'S COMP	383,557-	0	0	0	0	0
30-604-39-9-010-03	SUBROGATION-FIRE EXT COVERAGE	40,600-	0	0	0	0	0
30-604-39-9-010-05	SUBROGATION-BOILER & MACHINERY	13,252-	0	0	0	0	0
30-604-39-9-010-07	SUBROGATION-FLEET COLLISION	51,159-	0	0	0	0	0
30-604-39-9-010-08	SUBROGATION-ERROR & OMMISSION	1,350,000-	0	0	0	0	0
30-604-39-9-010-21	AUTO LIABILITY SUBROGATION	3,503-	0	0	0	0	0
30-604-39-9-015-00	PY FUND BALANCE	0	4,483,461	4,483,461	0	0	0
30-607-39-9-010-01	SUBROGATION-MEDICAL	44,459-	30,000	30,000	30,000	30,000	30,000
30-607-39-9-032-00	STOP LOSS RECOVERY	1,019,989-	0	0	0	0	0

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
30-701-39-9-002-00	MISCELLANEOUS REVENUES	10,250	0	0	0	0	0
30-701-39-9-011-01	BILLING FOR SERVICES-PRINTING	215,537-	182,000	193,000	195,000	195,000	195,000
30-701-39-9-011-02	BILLING FOR SERVICES-POSTAGE	122,646-	117,000	125,000	128,000	128,000	128,000
30-701-39-9-011-03	BILLING FOR SERVICES-SHIPPING	9,709-	7,600	11,000	11,000	11,000	11,000
30-701-39-9-046-00	CAPITAL CONTRIBUTION	9,029-	0	0	0	0	0
30-702-39-9-002-00	MISCELLANEOUS REVENUES	5,520	0	0	0	0	0
30-702-39-9-011-00	BILLING FOR SERVICES	3,482,742-	3,625,000	3,715,300	3,473,700	3,711,096	3,711,096
30-702-39-9-013-00	VENDOR DISCOUNTS	205-	1,600	250	1,250	1,250	1,250
30-702-39-9-015-00	PY FUND BALANCE	0	106,810	106,810	389,456	187,147	220,487
30-702-39-9-046-00	CAPITAL CONTRIBUTION	36,173-	0	0	0	0	0
	SUBCLASS TOTAL	7,330,875-	37,817,001	43,135,504	40,204,584	6,234,846	6,501,567
	TOTAL MISCELLANEOUS REVENUES	110,262,971-	150,945,264	151,114,789	149,486,299	114,244,598	114,803,482
	GRAND TOTAL	232,434,193-	302,901,988	301,429,944	291,534,340	255,889,275	256,633,314

11/01/03 TO 10/31/04 RECAP OF REVENUES BY FUND

FUND	FUND-NAME	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
101	GENERAL FUND-CITY	60,307,078-	63,685,853	65,435,808	70,468,869	66,280,060	66,375,731
105	GENERAL FUND-PARISH	9,427,676-	13,086,721	15,291,471	14,819,703	10,772,287	10,856,615
151	FTA PLANNING GRANT FUND 7/02-6/03	4,842-	35,154	35,154	35,154	35,154	35,154
152	FHWA PLANNING GRANT FUND 7/02-6/03	49,851-	253,585	253,585	253,585	253,585	253,585
159	ACADIANA RECOVERY CENTER NON-GRANT FUND	113,567-	105,488	166,928	62,300	62,300	62,300
182	JOB ACCESS REVERSE COMMUTE GRANT FUND 7/01-6/0	0	1,026,272	1,026,272	1,026,272	1,026,272	1,026,272
189	DRUG COURT NON-GRANT FUND	56,470-	30,531	137,000	86,500	86,500	86,500
195	WIA-TITLE 1B ADULT GRANT FUND 02/03	238,633-	774,949	774,949	774,949	774,949	774,949
196	WIA-TITLE 1B YOUTH GRANT FUND 02/03	280,363-	811,239	811,239	811,239	811,239	811,239
197	WIA-TITLE 1B DISLOCATED WORKERS GRANT FUND 02/	149,205-	507,389	507,389	507,389	507,389	507,389
198	LA SUPREME COURT DRUG COURT OFFICE (SCDCO) GRA	139,789-	517,500	517,500	517,500	517,500	517,500
199	EPA WATER SECURITY GRANT FUND 07/02-3/03	0	115,000	115,000	115,000	115,000	115,000
200	SAFE & DRUG FREE SCHOOLS GRANT FUND 7/02-6/03	17,475-	42,000	42,000	42,000	42,000	42,000
201	RECREATION AND PARK FUND	4,184,445-	4,506,744	4,480,621	4,634,679	4,569,737	4,634,647
202	NATURAL HISTORY MUSEUM & PLANETARIUM FUND	455,434-	1,293,820	1,147,920	1,403,960	1,124,523	1,137,501
203	MUNICIPAL TRANSIT SYSTEM FUND	2,426,296-	2,414,412	2,315,912	2,532,597	2,460,247	2,495,252
204	HEYMANN PERFORMING ARTS CENTER-COMMISSION FUND	908,227-	965,997	846,857	943,090	942,524	958,334
205	HEYMANN PERFORMING ARTS CENTER-RESERVE FUND	1,802,620-	1,338,800	1,338,800	1,800,900	1,800,900	1,800,900
206	ANIMAL CONTROL SHELTER FUND	603,570-	670,926	670,848	721,221	707,621	722,639
208	DARE GRANT FUND 07/02-05/03	0	34,045	34,045	34,045	34,045	34,045
214	HOME PROGRAM FUND FY 02/03	2,829-	1,437,195	1,437,195	1,437,195	1,437,195	1,437,195
215	CITY SALES TAX TRUST FUND-1961	27,860,122-	28,795,986	28,568,366	30,047,898	30,047,898	30,047,898
222	CITY SALES TAX TRUST FUND-1985	24,735,714-	25,740,285	25,570,852	26,663,338	26,663,339	26,663,339
235	COMMUNITY DEVELOPMENT FUND FY 02/03	118,098-	2,512,095	2,512,095	2,512,095	2,512,095	2,512,095
240	URBAN DEVELOPMENT ACTION GRANT FUND	10,316-	38,193	38,193	38,193	38,193	38,193
255	CRIMINAL NON-SUPPORT FUND	375,702-	355,532	355,532	359,404	374,006	373,900
260	ROAD & BRIDGE MAINTENANCE FUND	4,177,982-	5,783,494	5,699,853	4,838,292	4,838,132	4,838,940
261	DRAINAGE MAINTENANCE FUND	1,878,271-	3,092,693	3,090,123	2,314,305	2,794,262	2,794,262
262	CORRECTIONAL CENTER FUND	2,542,522-	2,811,020	2,868,213	3,222,827	2,843,800	2,843,800
263	LIBRARY FUND	3,331,859-	4,767,014	4,805,014	5,253,636	5,398,046	5,398,046
264	COURTHOUSE COMPLEX FUND	1,600,068-	2,172,051	2,183,649	3,848,684	1,955,864	1,955,864
265	JUVENILE DETENTION FACILITY FUND	1,062,269-	1,377,841	1,224,567	1,241,483	1,229,343	1,257,067
266	PUBLIC HEALTH UNIT MAINTENANCE FUND	707,293-	1,614,481	916,405	885,855	885,939	885,939
267	WAR MEMORIAL BUILDING FUND	418,014-	474,973	468,639	211,947	200,147	203,147

11/01/03 TO 10/31/04 RECAP OF REVENUES BY FUND

FUND	FUND-NAME	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
268	CRIMINAL COURT FUND	2,121,947-	2,222,838	2,235,279	2,264,645	2,273,477	2,343,278
270	CORONER FUND	380,790-	569,122	489,611	632,707	614,821	632,514
271	MOSQUITO ABATEMENT & CONTROL FUND (PARISHWIDE)	56,590-	1,864,760	1,154,059	1,200,182	1,200,309	1,200,309
277	CRIMINAL JUSTICE SUPPORT SERVICES FUND	189,919-	177,773	163,581	181,606	181,606	186,965
281	DHH ACADIANA RECOVERY INPATIENT FUND 7/02-6/03	231,366-	651,525	651,525	651,525	651,525	651,525
282	ARC-US PROBATION OUTPATIENT 10/02-9/03	8,731-	118,680	118,680	118,680	118,680	118,680
297	PARKING PROGRAM FUND	526,311-	507,340	515,240	508,740	508,740	508,740
298	ENVIRONMENTAL SERVICES FUND	7,296,020-	7,588,520	6,971,480	7,442,060	7,395,711	7,395,711
299	CODES & PERMITS FUND	1,019,639-	1,148,042	1,052,950	1,106,131	1,099,018	1,147,521
302	SALES TAX BOND SINKING FUND-1961	14,935,088-	14,525,305	13,945,916	15,306,267	15,613,767	15,613,767
303	SALES TAX BOND RESERVE FUND-1961	1,939,931-	775,000	600,000	500,000	500,000	500,000
304	SALES TAX BOND SINKING FUND-1985	12,732,124-	13,329,445	13,329,625	15,030,928	14,023,428	14,023,428
305	SALES TAX BOND RESERVE FUND-1985	1,301,641-	675,000	550,000	500,000	500,000	500,000
306	CONTINGENCY SINKING FUND-PARISH	2,480,701-	2,345,926	2,397,989	2,763,309	3,441,544	3,441,544
308	HEALTH UNIT CERT OF INDEBT SINKING FD-1998	408,157-	409,543	409,543	408,931	408,931	408,931
309	GOB JAIL SINKING FUND	89,412-	89,400	89,400	90,088	90,088	90,088
310	PARISH CERTIFICATES OF INDEBT SINKING FD-1999	128,926-	127,069	127,069	129,338	129,338	129,338
401	SALES TAX CAPITAL IMPROVEMENT FUND	14,705,808-	57,154,359	55,599,957	35,253,762	10,652,792	10,665,785
590	JAY & LIONEL HEBERT MUNICIPAL GOLF COURSE	468,612-	529,702	438,500	0	0	0
591	VIEUX CHENES GOLF COURSE FUND	583,058-	705,275	570,410	0	0	0
599	COMBINED GOLF COURSES FUND	0	0	0	1,489,693	1,336,178	1,355,558
604	RISK MANAGEMENT FUND	5,376,991-	8,637,290	8,637,290	5,803,585	5,803,585	5,803,585
605	UNEMPLOYMENT COMPENSATION FUND	33,827-	21,000	45,300	33,500	33,500	33,500
607	GROUP HOSPITALIZATION FUND	11,549,749-	11,477,785	11,477,785	11,434,752	10,917,252	11,099,076
701	CENTRAL PRINTING FUND	346,672-	306,600	329,000	334,000	334,000	334,000
702	CENTRAL VEHICLE MAINTENANCE FUND	3,535,556-	3,755,410	3,841,760	3,883,806	3,918,893	3,952,233
	GRAND TOTAL - FUNDS	232,434,193-	302,901,988	301,429,944	291,534,340	255,889,275	256,633,313

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
FUND 101GENERAL FUND-CITY							
31-0	TAXES						
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****** 31-1 ******	GENERAL PROPERY TAXES						
30-101-31-1-001-00	5.42 MILLS-GENERAL ALIMONY	3,280,027-	3,823,381	3,730,707	3,882,980	3,921,049	3,921,049
30-101-31-1-002-00	1.25 MILLS-STREET MAINTENANCE	755,889-	881,776	860,403	895,521	904,301	904,301
30-101-31-1-003-00	1.10 MILLS-PUBLIC BLDG MAINT	668,151-	775,963	757,154	788,059	795,785	795,785
30-101-31-1-008-00	3.18 MILLS-PUB SAFETY-POL/FIRE	1,924,190-	2,243,238	2,188,865	2,278,206	2,300,541	2,300,541
30-101-31-1-009-00	3.00 MILLS-PUB SAFETY-POL SAL	0	0	0	2,149,251	2,170,322	2,170,322
30-101-31-1-010-00	2.00 MILLS-PUB SAFETY-FIRE SAL	0	0	0	1,432,834	1,446,881	1,446,881
	SUBCLASS TOTAL	6,628,258-	7,724,358	7,537,129	11,426,851	11,538,879	11,538,879
****** 31-6 ******	GROSS RECEIPTS BUSINESS TAXES						
30-101-31-6-001-00	GAS FRANCHISE TAX	709,871-	700,000	759,000	759,000	759,000	759,000
30-101-31-6-003-00	T V CABLE FRANCHISE TAX	562,787-	560,000	618,300	618,300	618,300	618,300
30-101-31-6-007-00	FIBER OPTIC TELECOM FRANCH TAX	45,000-	0	15,000	15,000	15,000	15,000
	SUBCLASS TOTAL	1,317,658-	1,260,000	1,392,300	1,392,300	1,392,300	1,392,300
****** 31-9 ******	PENALTIES AND INTEREST ON DELINQUENT TAXES						
30-101-31-9-001-00	PENALTIES AND INTEREST	76,883-	62,400	68,650	70,000	70,000	70,000
TOTAL	TAXES	8,022,801-	9,046,758	8,998,079	12,889,151	13,001,179	13,001,179
32-0	LICENSES AND PERMITS						

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
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****** 32-1 ******	BUSINESS LICENSES AND PERMITS						
30-101-32-1-001-00	OCCUPATIONAL LICENSE-OTHER	38,894-	25,800	54,000	55,100	55,100	55,100
30-101-32-1-001-01	OCCUPATIONAL LICENSE-INS COS	1,353,761-	1,277,000	1,275,200	1,300,700	1,300,700	1,300,700
30-101-32-1-002-00	LIQUOR AND BEER PERMITS	186,517-	195,700	191,200	195,000	195,000	195,000
30-101-32-1-003-00	BEVERAGE DISPENSING PERMITS	99,520-	91,600	94,200	96,000	96,000	96,000
30-101-32-1-010-00	VEHICLE FOR HIRE INSPECT'N FEE	710-	800	2,300	2,300	2,300	2,300
30-101-32-1-011-00	CHAIN STORE PERMITS	136,509-	140,000	144,600	147,500	147,500	147,500
30-101-32-1-018-00	VEHICLE FOR HIRE REGISTRATION	0	0	1,140	1,140	1,140	1,140
30-101-32-1-019-00	VEHICLE FOR HIRE OPER'S PERMIT	0	0	200	200	200	200
	SUBCLASS TOTAL	1,815,913-	1,730,900	1,762,840	1,797,940	1,797,940	1,797,940
****** 32-2 ******	NON - BUSINESS LICENSES AND PERMITS						
30-101-32-2-002-00	BICYCLE REGISTRATION FEES	5,866-	9,400	9,100	9,300	9,300	9,300
30-101-32-2-003-00	VEH FOR HIRE DRIVER'S LICENSE	2,790-	2,200	2,600	2,600	2,600	2,600
30-101-32-2-005-00	CERTIFICATE OF OCCUPANCY	39,000-	41,300	40,000	40,500	40,500	40,500
30-101-32-2-006-00	SOUND VARIANCE FEES	0	3,000	3,000	3,000	3,000	3,000
	SUBCLASS TOTAL	47,656-	55,900	54,700	55,400	55,400	55,400
	TOTAL LICENSES AND PERMITS	1,863,569-	1,786,800	1,817,540	1,853,340	1,853,340	1,853,340
33-0	INTERGOVERNMENTAL REVENUES						
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****** 33-1 ******	FEDERAL GRANTS						
30-101-33-1-002-04	PUB SFTY-UNIVERSAL HIRE 98/01	43,472-	0	0	0	0	0

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
30-101-33-1-002-12	PUB SFTY-DEA	6,100-	3,361	3,361	0	0	0
30-101-33-1-002-14	PUB SFTY-FEMA REIMBURSEMENT	214,935-	0	0	0	0	0
	SUBCLASS TOTAL	264,508-	3,361	3,361	0	0	0
****** 33-3 ******	FEDERAL PAYMENTS IN LIEU OF TAXES						
30-101-33-3-001-00	LAFAYETTE HOUSING AUTHORITY	46,357-	47,300	36,300	35,700	35,700	35,700
****** 33-4 ******	STATE GRANTS						
30-101-33-4-002-10	LA HWY SAFETY COMMISSION 01/02	40,214-	0	0	0	0	0
30-101-33-4-002-12	LHSC EQUIP GRANT 01/02	1,721-	0	0	0	0	0
30-101-33-4-002-13	LA HIGHWAY SAFTY COMM 02/03	1,136-	44,855	44,855	0	0	0
30-101-33-4-002-14	BYRNE MEM LLE GRANT	4,188-	85,533	85,533	0	0	0
30-101-33-4-002-17	VAWA GRANT-FY 02/03	0	12,909	12,909	0	0	0
30-101-33-4-002-21	PUB SFTY-FEMA REIMBURSEMENT	28,281-	0	0	0	0	0
	SUBCLASS TOTAL	75,541-	143,297	143,297	0	0	0
****** 33-5 ******	STATE SHARED REVENUES						
30-101-33-5-002-00	BEER TAX REVENUES	198,399-	222,122	196,100	189,500	189,500	189,500
30-101-33-5-005-00	FIRE INSURANCE REBATE	0	236,540	236,540	236,540	264,834	264,834
	SUBCLASS TOTAL	198,399-	458,662	432,640	426,040	454,334	454,334
TOTAL	INTERGOVERNMENTAL REVENUES	584,807-	652,620	615,598	461,740	490,034	490,034

34-0 CHARGES FOR SERVICES

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11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
****** 34-1 ******	GENERAL GOVERNMENT						
30-101-34-1-002-01	ADMIN FEES-C I P FUND	655,000-	501,000	565,000	576,300	576,300	576,300
30-101-34-1-002-02	ADMIN FEES-ENVIRON SRVS FD	269,504-	200,000	230,000	234,600	234,600	234,600
30-101-34-1-002-03	ADMIN FEES-C O L T FUND	233,647-	250,000	250,000	255,000	255,000	255,000
30-101-34-1-002-04	ADMIN FEES-ANIMAL CNTRL FD	113,300-	111,100	165,000	168,300	168,300	168,300
30-101-34-1-002-06	ADMIN FEES-OTHER FUNDS	239-	1,500	1,500	1,750	1,750	1,750
30-101-34-1-002-09	ADMIN FEES-BOND FUNDS	388,500-	319,900	319,900	158,000	158,000	158,000
30-101-34-1-003-00	FILING FEES	99,222-	86,600	76,700	86,100	86,100	86,100
30-101-34-1-005-00	SALES OF MAPS & PUBLICATIONS	4,564-	4,200	4,500	4,500	4,500	4,500
	SUBCLASS TOTAL	1,763,977-	1,474,300	1,612,600	1,484,550	1,484,550	1,484,550
****** 34-2 ******	PUBLIC SAFETY						
30-101-34-2-002-00	FIRE SERVICE CHARGES	85,000-	85,000	85,000	85,000	85,000	85,000
30-101-34-2-017-00	FALSE ALARM FEES	76,875-	78,700	78,700	70,000	70,000	70,000
	SUBCLASS TOTAL	161,875-	163,700	163,700	155,000	155,000	155,000
****** 34-3 ******	HIGHWAYS AND STREETS						
30-101-34-3-001-00	TRAFFIC LIGHT MAINTENANCE	195,750-	207,000	193,500	202,500	202,500	229,320
****** 34-4 ******	SANITATION						
30-101-34-4-004-00	VEGETATION & LITTER CONTROL	67,824-	67,824	67,900	67,900	67,900	67,900
30-101-34-4-007-00	ABANDONED VEHICLE CHARGES	0	0	15,000	20,000	20,000	20,000
	SUBCLASS TOTAL	67,824-	67,824	82,900	87,900	87,900	87,900
****** 34-7 ******	CULTURE - RECREATION						

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
30-101-34-7-008-24	INTERNATIONAL TRADE REIMB	14-	7,200	5,730	7,200	7,200	7,200
TOTAL	CHARGES FOR SERVICES	2,189,440-	1,920,024	2,058,430	1,937,150	1,937,150	1,963,970
35-0	FINES AND FORFEITS						
**********							
****** 35-1 ******	CITY COURT FINES						
30-101-35-1-001-00	CITY COURT FINES	1,112,227-	1,074,100	973,000	1,072,100	1,072,100	1,072,100
****** 35-3 ******	DISTRICT COURT FINES/FORFEITS						
30-101-35-3-002-00	BOND & FEE FORFEITURE-CITY CRT	16,029-	22,200	17,350	16,500	16,500	16,500
****** 35-7 ******	NO DESCRIPTION ON FILE						
30-101-35-7-001-00	NOISE ORDINANCE FINES	22,800-	12,000	1,500	0	0	0
TOTAL	FINES AND FORFEITS	1,151,057-	1,108,300	991,850	1,088,600	1,088,600	1,088,600
39-0	MISCELLANEOUS REVENUES						
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****** 39-1 ******	INTEREST EARNINGS						
30-101-39-1-001-00	INTEREST ON INVESTMENTS	666,532-	668,900	479,000	525,000	525,000	525,000
30-101-39-1-001-60	FMV ADJ TO INVESTMENT	134,047	0	0	0	0	0
	SUBCLASS TOTAL	532,485-	668,900	479,000	525,000	525,000	525,000

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
****** 39-2 ******	RENTS AND ROYALTIES						
30-101-39-2-008-00	BENCH FRANCHISE	0	3,000	0	0	0	0
30-101-39-2-011-00	COMPUTER RENTALS	63,043-	24,000	42,000	18,000	18,000	18,000
30-101-39-2-016-00	OLD CITY HALL BUILDING	2,400-	1,800	1,800	1,800	1,800	1,800
30-101-39-2-017-00	OPTICOM LEASE	3,150-	3,150	3,150	3,150	3,150	3,150
30-101-39-2-018-00	OIL AND GAS LEASES	942,712-	634,200	600,000	600,000	600,000	600,000
30-101-39-2-020-00	LE CENTRE LEASE REVENUE	3,546-	3,696	3,696	3,096	3,096	3,096
30-101-39-2-021-00	POSTAL SQUARE LEASE REVENUE	36,408-	63,714	63,714	77,400	77,400	77,400
30-101-39-2-024-01	CLIFTON CHENIER/ACADIAN AMBUL	14,160-	14,160	14,160	14,160	14,160	14,160
30-101-39-2-024-02	CLIFTON CHENIER/HEALTH UNIT	101,199-	242,877	337,500	337,500	337,500	337,500
30-101-39-2-024-03	CLIFTON CHENIER/WIA O&M REIMB	7,044-	7,044	7,044	7,044	7,044	7,044
30-101-39-2-024-04	CLIFTON CHENIER/DIST ATTORNEY	3,540-	3,468	3,468	3,468	3,468	3,468
30-101-39-2-026-01	OLD FEDERAL CTHSE/WIA O&M REIM	0	52,000	0	0	0	0
30-101-39-2-026-02	OLD FEDERAL CTHSE/CDBG	0	62,000	0	0	0	0
30-101-39-2-027-00	CENTRAL PARKS RENTALS	0	0	0	15,000	15,000	15,000
	SUBCLASS TOTAL	1,177,202-	1,115,109	1,076,532	1,080,618	1,080,618	1,080,618
****** 39-5 ******	CONTRIBUTION FROM PUBLIC ENTERPRISES						
30-101-39-5-001-00	UTILITY SYSTEM IN LIEU OF TAX	17,293,176-	17,016,200	16,139,600	16,634,300	16,634,300	16,634,300
30-101-39-5-002-00	UTILITY SYS CONTR ON EXPENSES	1,895,493-	2,186,500	2,057,000	2,097,000	2,097,000	2,097,000
30-101-39-5-004-00	LPPA CONTR ON EXPENSES	54,924-	49,300	49,300	49,300	49,300	49,300
30-101-39-5-007-00	POLICE ATTENDANCE FEES	3,870-	4,200	3,000	4,000	4,000	4,000
30-101-39-5-009-01	DISTRICT ATTY-COMMUNITY POLICE	2,500-	0	0	0	0	0
30-101-39-5-010-00	CITY MARSHAL-OVERTIME	16,140-	7,500	7,500	7,500	7,500	7,500
30-101-39-5-010-01	CITY MARSHAL-US ATTRNY OVERTME	0	5,000	5,000	5,000	5,000	5,000
30-101-39-5-013-00	CITY MARSHAL	1,400-	0	0	0	0	0
30-101-39-5-030-00	MISC LAW ENFORCEMENT AGENCIES	3,800-	12,725	12,725	12,725	12,725	12,725
30-101-39-5-033-00	CONTR FROM METZ RADIO MGMT	60,428-	0	60,628	0	0	0
	SUBCLASS TOTAL	19,331,731-	19,281,425	18,334,753	18,809,825	18,809,825	18,809,825

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-101-39-6-102-00	CONTR FROM PROPERTY TAX ESCROW	779-	0	0	0	0	0
30-101-39-6-105-00	CONTR FROM PARISH GENERAL FUND	3,312,553-	3,523,082	3,523,082	3,779,015	3,679,582	3,652,133
30-101-39-6-215-00	CONTR FROM 61 S T TRUST FUND	9,561,484-	9,807,345	9,788,928	10,341,765	10,341,764	10,341,764
30-101-39-6-222-00	CONTR FROM 85 S T TRUST FUND	8,465,596-	8,772,850	8,757,298	9,157,168	9,157,169	9,157,169
30-101-39-6-234-00	CONTR FROM CDBG FY 01/02	2,086-	0	0	0	0	0
30-101-39-6-260-00	CONTR FROM ROAD & BRIDGE MAINT	2,600,619-	2,808,486	2,808,486	3,053,613	3,012,928	3,091,408
30-101-39-6-261-00	CONTR FROM DRAINAGE MAINT FUND	720,896-	790,582	790,582	833,688	829,646	851,435
30-101-39-6-264-00	CONTR FROM COURTHOUSE COMPLEX	119,103-	167,820	167,820	130,625	130,625	135,493
30-101-39-6-277-00	CONTR FROM CRIMINAL JUSTICE SU	16,374-	0	0	0	0	0
30-101-39-6-297-00	CONTR FROM PARKING FUND	188,377-	116,552	116,552	111,968	129,700	120,863
30-101-39-6-590-00	CONTR FROM CITY PARK	79,153-	110,566	110,566	0	0	0
30-101-39-6-591-00	CONTR FROM VIEUX CHENES GOLF	60,989-	181,831	181,831	0	0	0
30-101-39-6-601-00	CONTR FROM PAYROLL FUND	45,382-	56,100	56,100	52,000	52,000	52,000
30-101-39-6-605-00	CONTR FROM UNEMPLOYMENT COMP	132,062-	0	0	0	0	0
	SUBCLASS TOTAL	25,305,457-	26,335,214	26,301,245	27,459,842	27,333,414	27,402,265
****** 39-7 ******	CONTRIBUTION AND DONATIONS FROM PRIVATE SOURCES						
30-101-39-7-003-01	WALMART FOUNDATION	1,800-	0	0	0	0	0
30-101-39-7-003-11	LAGCOE	0	40,000	40,000	0	0	0
30-101-39-7-003-21	OTHER DONATION-LAPIDUS,R. MD	250-	0	0	0	0	0
30-101-39-7-003-23	LAF GENERAL MEDICAL CENTER	0	2,000	2,000	0	0	0
	SUBCLASS TOTAL	2,050-	42,000	42,000	0	0	0
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-101-39-9-001-00	TELEPHONE COMMISSIONS	319-	400	300	400	400	400
30-101-39-9-002-00	MISCELLANEOUS REVENUES	17,314-	76,500	72,000	59,000	59,000	59,000
30-101-39-9-004-00	CASH SHORT/OVER	74-	0	0	0	0	0

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
30-101-39-9-005-00	SALES TAX DISCOUNT	2-	0	0	0	0	0
30-101-39-9-006-00	XEROX COPY REVENUES	166-	100	50	100	100	100
30-101-39-9-008-00	SALE OF TRAFFIC ACCID REPORTS	97,226-	87,600	96,200	87,000	87,000	87,000
30-101-39-9-009-00	AUCTION PROCEEDS	7,260-	0	0	0	0	0
30-101-39-9-010-00	SUBROGATION REVENUES	21,869-	10,300	10,300	12,200	12,200	12,200
30-101-39-9-015-00	PY FUND BALANCE	0	1,552,903	4,539,731	4,202,703	0	0
30-101-39-9-033-00	ATTY FEES/COURT COST	225-	200	200	200	200	200
30-101-39-9-040-00	GIS SALES	2,015-	700	2,000	2,000	2,000	2,000
	SUBCLASS TOTAL	146,475-	1,728,703	4,720,781	4,363,603	160,900	160,900
TOTAL	MISCELLANEOUS REVENUES	46,495,403-	49,171,351	50,954,311	52,238,888	47,909,757	47,978,608
TOTAL	FUND 101	60,307,078-	63,685,853	65,435,808	70,468,869	66,280,060	66,375,731
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	6,331-	3,000	3,000	3,000	3,000	3,000
30-105-31-1-020-00	1.52/3.05 MILLS-GEN ALIMONY	1,267,384-	1,491,048	1,535,528	1,596,949	1,597,107	1,597,107
	SUBCLASS TOTAL	1,273,715-	1,494,048	1,538,528	1,599,949	1,600,107	1,600,107
****** 31-3 ******	GENERAL SALES AND USE TAXES						
30-105-31-3-004-00	SALES TAX-1% PARISHWIDE	4,750,322-	4,799,000	3,971,400	4,050,800	4,050,800	4,050,800

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
****** 31-6 ******	GROSS RECEIPTS BUSINESS TAXES						
30-105-31-6-003-00	T V CABLE FRANCHISE TAX	247,895-	216,000	252,853	257,900	257,900	257,900
30-105-31-6-005-00	2% FIRE INSURANCE PREMIUM	401,224-	401,224	401,224	401,224	448,651	448,651
30-105-31-6-006-00	HORSE RACETRACK FEES	1,672-	2,500	1,706	1,700	1,700	1,700
	SUBCLASS TOTAL	650,791-	619,724	655,783	660,824	708,251	708,251
****** 31-9 ******	PENALTIES AND INTEREST ON DELINQUENT TAXES						
30-105-31-9-002-01	INT ON AD VALOREM TAXES-CY	1,626-	2,200	2,200	1,600	1,600	1,600
30-105-31-9-002-02	INT ON AD VALOREM TAXES-PY	1,871-	3,600	1,900	1,900	1,900	1,900
	SUBCLASS TOTAL	3,498-	5,800	4,100	3,500	3,500	3,500
	TOTAL TAXES	6,678,327-	6,918,572	6,169,811	6,315,073	6,362,658	6,362,658
32-0	LICENSES AND PERMITS						
****** 32-1 ******	BUSINESS LICENSES AND PERMITS						
30-105-32-1-001-00	BUSINESS OCCUPATIONAL LICENSE	2,515-	0	170	0	0	0
30-105-32-1-001-01	OCCUPATIONAL LICENSE-INS COS	196,988-	182,800	197,000	200,900	200,900	200,900
30-105-32-1-002-00	LIQUOR & BEER PERMITS	25,116-	25,000	25,000	25,000	25,000	25,000
	SUBCLASS TOTAL	224,620-	207,800	222,170	225,900	225,900	225,900
	TOTAL LICENSES AND PERMITS	224,620-	207,800	222,170	225,900	225,900	225,900

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
33-0	INTERGOVERNMENTAL REVENUES						
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****** 33-4 ******	STATE GRANTS						
30-105-33-4-002-08	PUB SFTY-RURAL DEV GR DUSON 01	23,896-	0	0	0	0	0
30-105-33-4-002-09	PUB SFTY-RURAL DEV GR MILTON01	25,000-	0	0	0	0	0
	SUBCLASS TOTAL	48,896-	0	0	0	0	0
****** 33-5 ******	STATE SHARED REVENUES						
30-105-33-5-002-00	BEER TAX REVENUES	32,771-	41,900	41,900	42,700	42,700	42,700
30-105-33-5-004-00	STATE REVENUE SHARING	104,488-	106,500	115,000	117,300	117,300	117,300
30-105-33-5-007-00	SEVERANCE TAX REVENUES	750,585-	750,000	750,000	750,000	750,000	750,000
30-105-33-5-009-00	PUBLIC SAFETY REVENUE-PARISH	2,650-	2,700	2,700	2,700	2,700	2,700
	SUBCLASS TOTAL	890,495-	901,100	909,600	912,700	912,700	912,700
TOTAL	INTERGOVERNMENTAL REVENUES	939,391-	901,100	909,600	912,700	912,700	912,700
34-0	CHARGES FOR SERVICES						
**********							
****** 34-1 ******	GENERAL GOVERNMENT						
30-105-34-1-002-08	ADMIN FEES-PARISH	492,825-	252,700	278,100	283,662	283,662	283,662
****** 34-7 ******	CULTURE - RECREATION						
30-105-34-7-003-08	RECREATION REGISTRATION	11,978-	8,700	8,700	9,200	9,200	9,200

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	TOTAL CHARGES FOR SERVICES	504,803-	261,400	286,800	292,862	292,862	292,862
35-0	FINES AND FORFEITS						
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****** 35-1 ******	CITY COURT FINES						
30-105-35-1-001-00	CITY COURT FINES	35,115-	15,500	35,116	35,818	35,818	35,818
****** 35-5 ******	COURT COST REIMBURSEMENTS						
30-105-35-5-001-00	COURT COST REIMBURSEMENTS	39,354-	50,400	47,400	47,400	47,400	47,400
	TOTAL FINES AND FORFEITS	74,470-	65,900	82,516	83,218	83,218	83,218
39-0	MISCELLANEOUS REVENUES						
**********							
****** 39-1 ******	INTEREST EARNINGS						
30-105-39-1-001-00	INTEREST ON INVESTMENTS	212,976-	200,000	150,800	175,000	175,000	175,000
30-105-39-1-001-50	INTEREST EARNINGS-SALES TAX	4,689-	11,200	3,000	4,800	4,800	4,800
30-105-39-1-001-60	FMV-ADJ TO INVESTMENT	83,347	0	0	0	0	0
	SUBCLASS TOTAL	134,318-	211,200	153,800	179,800	179,800	179,800
****** 39-2 ******	RENTS AND ROYALTIES						
30-105-39-2-018-00	OIL AND GAS LEASES	203,881-	200,000	175,000	180,000	180,000	180,000

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
****** 39-5 ******	CONTRIBUTION FROM PUBLIC ENTERPRISES						
30-105-39-5-007-00	POLICE ATTENDANCE FEE-DIST CRT	54,620-	56,000	52,000	54,600	54,600	54,600
30-105-39-5-009-00	DISTRICT ATTORNEY	111,645-	104,263	104,263	107,513	107,513	110,643
30-105-39-5-020-00	15TH JUDICIAL DISTRICT JUDGES	282,438-	390,734	390,734	400,177	407,869	384,545
30-105-39-5-020-01	15TH JUD DISTR JUDGES-MIS PROB	105,565-	162,979	162,979	166,513	166,513	171,305
30-105-39-5-029-00	MILTON-VFD	10,000-	0	0	0	0	0
30-105-39-5-030-00	CONTR FROM OTHER ENTITIES	27,088-	145,958	145,958	0	0	22,712
	SUBCLASS TOTAL	591,357-	859,934	855,934	728,803	736,495	743,805
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-105-39-6-101-00	CONTR FROM CITY GENERAL FUND	4,029-	77,251	77,251	0	0	5,402
30-105-39-6-260-00	CONTR FROM RD & BRIDGE MTC FD	0	0	0	0	693,786	602,313
30-105-39-6-261-00	CONTR FROM DRAINAGE MTC FD	0	0	0	0	883,002	861,213
30-105-39-6-277-00	CONTR FROM CRIMINAL JUSTICE SU	4,093-	0	0	0	0	0
	SUBCLASS TOTAL	8,122-	77,251	77,251	0	1,576,788	1,468,928
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-105-39-9-002-00	MISCELLANEOUS REVENUES	1,705-	1,500	1,800	1,200	1,200	1,200
30-105-39-9-005-00	SALES TAX DISCOUNT	12-	0	0	0	0	0
30-105-39-9-009-00	AUCTION PROCEEDS	66,664-	0	0	0	0	0
30-105-39-9-015-00	PY FUND BALANCE	0	3,382,064	6,356,789	5,900,147	220,666	405,544
	SUBCLASS TOTAL	68,382-	3,383,564	6,358,589	5,901,347	221,866	406,744
	TOTAL MISCELLANEOUS REVENUES	1,006,062-	4,731,949	7,620,574	6,989,950	2,894,949	2,979,277

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
TOTAL	FUND 105	9,427,676-	13,086,721	15,291,471	14,819,703	10,772,287	10,856,615
TOTAL	GENERAL FUNDS	69,734,755-	76,772,574	80,727,279	85,288,572	77,052,347	77,232,346
FUND 151	FTA PLANNING GRANT FUND 7/02-6/03						
33-0	INTERGOVERNMENTAL REVENUES						
**********							
****** 33-1 ******	FEDERAL GRANTS						
30-151-33-1-003-00	FTA PL 2002/2003	3,873-	28,123	28,123	28,123	28,123	28,123
TOTAL	INTERGOVERNMENTAL REVENUES	3,873-	28,123	28,123	28,123	28,123	28,123
39-0	MISCELLANEOUS REVENUES						
**********							
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-151-39-6-101-00	CONTR FROM GENERAL FUND	968-	7,031	7,031	7,031	7,031	7,031
TOTAL	MISCELLANEOUS REVENUES	968-	7,031	7,031	7,031	7,031	7,031
TOTAL	FUND 151	4,842-	35,154	35,154	35,154	35,154	35,154
FUND 152	FHWA PLANNING GRANT FUND 7/02-6/03						

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
33-0	INTERGOVERNMENTAL REVENUES						
**********							
****** 33-1 ******	FEDERAL GRANTS						
30-152-33-1-003-00	FHWA PL 2002/2003	39,881-	202,868	202,868	202,868	202,868	202,868
TOTAL	INTERGOVERNMENTAL REVENUES	39,881-	202,868	202,868	202,868	202,868	202,868
39-0	MISCELLANEOUS REVENUES						
**********							
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-152-39-6-101-00	CONTR FROM GENERAL FUND	9,970-	50,717	50,717	50,717	50,717	50,717
TOTAL	MISCELLANEOUS REVENUES	9,970-	50,717	50,717	50,717	50,717	50,717
TOTAL	FUND 152	49,851-	253,585	253,585	253,585	253,585	253,585
FUND 159	ACADIANA RECOVERY CENTER NON-GRANT FUND						
34-0	CHARGES FOR SERVICES						
**********							
****** 34-2 ******	PUBLIC SAFETY						
30-159-34-2-018-00	DRUG TESTING FEES	8,707-	8,707	8,707	0	0	0

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
30-159-34-2-018-01	DRUG TEST FEES-JUD'L/PROBATION	4,155-	4,155	4,155	0	0	0
30-159-34-2-021-00	CLIENT FEES-INPATIENT	94,038-	81,666	140,000	60,000	60,000	60,000
	SUBCLASS TOTAL	106,900-	94,528	152,862	60,000	60,000	60,000
TOTAL	CHARGES FOR SERVICES	106,900-	94,528	152,862	60,000	60,000	60,000
39-0	MISCELLANEOUS REVENUES						
**********							
****** 39-1 ******	INTEREST EARNINGS						
30-159-39-1-001-00	INTEREST ON INVESTMENTS	3,232-	2,752	5,000	1,500	1,500	1,500
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-159-39-9-001-00	TELEPHONE COMMISSIONS	518-	518	700	300	300	300
30-159-39-9-015-00	PY FUND BALANCE	0	4,966	4,966	0	0	0
30-159-39-9-034-00	VENDING MACHINE COMMISSIONS	2,916-	2,724	3,400	500	500	500
	SUBCLASS TOTAL	3,435-	8,208	9,066	800	800	800
TOTAL	MISCELLANEOUS REVENUES	6,667-	10,960	14,066	2,300	2,300	2,300
TOTAL	FUND 159	113,567-	105,488	166,928	62,300	62,300	62,300
FUND 182	JOB ACCESS REVERSE COMMUTE GRANT FUND 7/01-6/03						
33-0	INTERGOVERNMENTAL REVENUES						

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
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****** 33-1 ******	FEDERAL GRANTS						
30-182-33-1-003-21	JOB ACCESS REVERSE COMMUTE GR	0	434,000	434,000	434,000	434,000	434,000
TOTAL	INTERGOVERNMENTAL REVENUES	0	434,000	434,000	434,000	434,000	434,000
39-0	MISCELLANEOUS REVENUES						
**********							
****** 39-5 ******	CONTRIBUTION FROM PUBLIC ENTERPRISES						
30-182-39-5-034-00	OFF OF FMLY SERV-TICKET PURCH	0	13,000	13,000	13,000	13,000	13,000
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-182-39-6-101-00	CONTR FROM CITY GENERAL FUND	0	559,272	559,272	559,272	559,272	559,272
30-182-39-6-169-00	CONTR FROM WTW-TICKET PURCHASE	0	11,000	11,000	11,000	11,000	11,000
30-182-39-6-401-00	CONTR FROM CIP	0	9,000	9,000	9,000	9,000	9,000
	SUBCLASS TOTAL	0	579,272	579,272	579,272	579,272	579,272
TOTAL	MISCELLANEOUS REVENUES	0	592,272	592,272	592,272	592,272	592,272
TOTAL	FUND 182	0	1,026,272	1,026,272	1,026,272	1,026,272	1,026,272
FUND 189	DRUG COURT NON-GRANT FUND						

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
34-0	CHARGES FOR SERVICES						
**********							
****** 34-2 ******	PUBLIC SAFETY						
30-189-34-2-018-00	TESTING FEES	40,621-	30,531	67,000	37,000	37,000	37,000
30-189-34-2-019-00	DRUG COURT ADMINISTRATIVE FEES	14,970-	0	68,000	48,000	48,000	48,000
	SUBCLASS TOTAL	55,591-	30,531	135,000	85,000	85,000	85,000
	TOTAL CHARGES FOR SERVICES	55,591-	30,531	135,000	85,000	85,000	85,000
39-0	MISCELLANEOUS REVENUES						
**********							
****** 39-1 ******	INTEREST EARNINGS						
30-189-39-1-001-00	INTEREST ON INVESTMENTS	879-	0	2,000	1,500	1,500	1,500
	TOTAL MISCELLANEOUS REVENUES	879-	0	2,000	1,500	1,500	1,500
	TOTAL FUND 189	56,470-	30,531	137,000	86,500	86,500	86,500
FUND 195	WIA-TITLE 1B ADULT GRANT FUND 02/03						
33-0	INTERGOVERNMENTAL REVENUES						
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11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
****** 33-4 ******	STATE GRANTS						
30-195-33-4-013-01	WIA TITLE IB ADULT-CY	238,633-	598,923	598,923	598,923	598,923	598,923
30-195-33-4-013-02	WIA TITLE IB ADULT WRK-PY	0	176,026	176,026	176,026	176,026	176,026
	SUBCLASS TOTAL	238,633-	774,949	774,949	774,949	774,949	774,949
TOTAL	INTERGOVERNMENTAL REVENUES	238,633-	774,949	774,949	774,949	774,949	774,949
TOTAL	FUND 195	238,633-	774,949	774,949	774,949	774,949	774,949
FUND 196	WIA-TITLE 1B YOUTH GRANT FUND 02/03						
33-0	INTERGOVERNMENTAL REVENUES						
****** 33-4 ******	STATE GRANTS						
30-196-33-4-013-01	WIA TITLE IB YOUTH-CY	280,363-	567,297	567,297	567,297	567,297	567,297
30-196-33-4-013-02	WIA TITLE IB YOUTH WRK-PY	0	243,942	243,942	243,942	243,942	243,942
	SUBCLASS TOTAL	280,363-	811,239	811,239	811,239	811,239	811,239
TOTAL	INTERGOVERNMENTAL REVENUES	280,363-	811,239	811,239	811,239	811,239	811,239
TOTAL	FUND 196	280,363-	811,239	811,239	811,239	811,239	811,239

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
FUND 197	WIA-TITLE 1B DISLOCATED WORKERS GRANT FUND 02/03						
33-0	INTERGOVERNMENTAL REVENUES						
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****** 33-4 ******	STATE GRANTS						
30-197-33-4-013-01	WIA TITLE IB DISLOCATED WRK-CY	149,205-	412,440	412,440	412,440	412,440	412,440
30-197-33-4-013-02	WIA TITLE I IB DISLOC WRK-PY	0	94,949	94,949	94,949	94,949	94,949
	SUBCLASS TOTAL	149,205-	507,389	507,389	507,389	507,389	507,389
TOTAL	INTERGOVERNMENTAL REVENUES	149,205-	507,389	507,389	507,389	507,389	507,389
TOTAL	FUND 197	149,205-	507,389	507,389	507,389	507,389	507,389
FUND 198	LA SUPREME COURT DRUG COURT OFFICE (SCDCO) GRANT 07/02-06/03						
33-0	INTERGOVERNMENTAL REVENUES						
**********							
****** 33-4 ******	STATE GRANTS						
30-198-33-4-005-03	SUPREME CRT OF LA GRNAT-SCDCO	139,789-	517,500	517,500	517,500	517,500	517,500
TOTAL	INTERGOVERNMENTAL REVENUES	139,789-	517,500	517,500	517,500	517,500	517,500
TOTAL	FUND 198	139,789-	517,500	517,500	517,500	517,500	517,500

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
FUND 199	EPA WATER SECURITY GRANT FUND 07/02-3/03						
33-0	INTERGOVERNMENTAL REVENUES						
**********							
****** 33-1 ******	FEDERAL GRANTS						
30-199-33-1-005-01	HEALTH-EPA WATER SEC GR 02/03	0	115,000	115,000	115,000	115,000	115,000
TOTAL	INTERGOVERNMENTAL REVENUES	0	115,000	115,000	115,000	115,000	115,000
TOTAL	FUND 199	0	115,000	115,000	115,000	115,000	115,000
FUND 200	SAFE & DRUG FREE SCHOOLS GRANT FUND 7/02-6/03						
33-0	INTERGOVERNMENTAL REVENUES						
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****** 33-4 ******	STATE GRANTS						
30-200-33-4-011-00	S.D.F.S.C.A. GRANT (7/02-6/03)	17,475-	42,000	42,000	42,000	42,000	42,000
TOTAL	INTERGOVERNMENTAL REVENUES	17,475-	42,000	42,000	42,000	42,000	42,000
TOTAL	FUND 200	17,475-	42,000	42,000	42,000	42,000	42,000

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
FUND 201	RECREATION AND PARK FUND						
31-0	TAXES						
******	**********						
****** 31-1 ******	GENERAL PROPERY TAXES						
30-201-31-1-004-00	1.86 MILLS-PARK MAINTENANCE	1,127,200-	1,312,083	1,280,279	1,332,536	1,345,600	1,345,600
TOTAL	TAXES	1,127,200-	1,312,083	1,280,279	1,332,536	1,345,600	1,345,600
34-0	CHARGES FOR SERVICES						
******	**********						
****** 34-7 ******	CULTURE - RECREATION						
30-201-34-7-002-02	SWIMMING INSTRUCTION FEES	22,395-	9,860	23,000	23,000	23,000	23,000
30-201-34-7-002-07	SWIMMING POOL ADMISSIONS	6,460-	8,270	6,300	6,400	6,400	6,400
30-201-34-7-002-35	SWIMMING POOL RENTALS	24,241-	21,200	23,700	21,200	21,200	21,200
30-201-34-7-003-02	RECREATION INSTRUCTION FEES	59,921-	38,000	59,000	59,000	59,000	59,000
30-201-34-7-003-06	RECREATION MISCELLANEOUS	40-	100	100	100	100	100
30-201-34-7-003-08	RECREATION REGISTRATION	244,598-	220,800	212,000	212,000	212,000	212,000
30-201-34-7-003-09	RECREATION BUILDING RENTALS	114,918-	117,870	120,000	120,000	120,000	120,000
30-201-34-7-003-11	RECREATION CAMPGROUND RENTALS	52,875-	57,800	37,821	52,000	52,000	52,000
30-201-34-7-003-13	RECREATION GO CART FEES	221-	260	260	260	260	260
30-201-34-7-003-19	RECREATION RACQUET BALL FEES	364-	400	150	200	200	200
30-201-34-7-004-01	TENNIS MEMBERSHIP FEES	4,281-	3,780	5,450	4,200	4,200	4,200
30-201-34-7-004-10	TENNIS COURT FEES	35,323-	33,500	29,640	35,000	35,000	35,000
	SUBCLASS TOTAL	565,641-	511,840	517,421	533,360	533,360	533,360

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	TOTAL CHARGES FOR SERVICES	565,641-	511,840	517,421	533,360	533,360	533,360
39-0	MISCELLANEOUS REVENUES						
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****** 39-1 ******	INTEREST EARNINGS						
30-201-39-1-001-00	INTEREST ON INVESTMENTS	5,535-	5,680	4,860	4,860	4,860	4,860
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-201-39-6-101-00	CONTR FROM CITY GENERAL FUND	2,468,944-	2,661,135	2,661,135	2,747,397	2,669,391	2,734,301
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-201-39-9-001-00	TELEPHONE COMMISSIONS	22-	26	26	26	26	26
30-201-39-9-002-00	MISCELLANEOUS REVENUES	295-	380	200	200	200	200
30-201-39-9-005-00	SALES TAX DISCOUNT	419-	300	300	300	300	300
30-201-39-9-034-00	VENDING MACHINES COMMISSIONS	16,386-	15,300	16,400	16,000	16,000	16,000
	SUBCLASS TOTAL	17,123-	16,006	16,926	16,526	16,526	16,526
	TOTAL MISCELLANEOUS REVENUES	2,491,604-	2,682,821	2,682,921	2,768,783	2,690,777	2,755,687
	TOTAL FUND 201	4,184,445-	4,506,744	4,480,621	4,634,679	4,569,737	4,634,647

FUND 202 NATURAL HISTORY MUSEUM & PLANETARIUM FUND

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
33-0	INTERGOVERNMENTAL REVENUES						
****** 33-7 ******	GRANTS FROM LOCAL UNITS						
30-202-33-7-001-00	LAF PARISH SCHOOL BOARD	23,800-	26,000	23,800	23,800	23,800	23,800
TOTAL	INTERGOVERNMENTAL REVENUES	23,800-	26,000	23,800	23,800	23,800	23,800
34-0	CHARGES FOR SERVICES						
****** 34-7 ******	CULTURE - RECREATION						
30-202-34-7-005-01	ADMISSION FEES	259-	0	90,600	95,500	95,500	95,500
30-202-34-7-005-02	MUSEUM RENTAL FEES	3,000-	0	400	500	500	500
30-202-34-7-005-03	SPECIAL EVENT FEES	0	0	1,000	1,500	1,500	1,500
30-202-34-7-005-04	NATURE STATION FEES	0	0	300	300	300	300
30-202-34-7-005-07	MUSEUM & PLANET ADMISSION FEES	291-	236,000	0	0	0	0
	SUBCLASS TOTAL	3,550-	236,000	92,300	97,800	97,800	97,800
TOTAL	CHARGES FOR SERVICES	3,550-	236,000	92,300	97,800	97,800	97,800
39-0	MISCELLANEOUS REVENUES						
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
30-202-39-6-101-00	CONTR FROM CITY GENERAL FUND	428,069-	1,013,895	1,013,895	1,264,435	984,998	997,976
30-202-39-6-105-00	CONTR FROM PARISH GENERAL FUND	0	17,925	17,925	17,925	17,925	17,925
	SUBCLASS TOTAL	428,069-	1,031,820	1,031,820	1,282,360	1,002,923	1,015,901
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-202-39-9-002-00	MISCELLANEOUS REVENUES	15-	0	0	0	0	0
TOTAL	MISCELLANEOUS REVENUES	428,084-	1,031,820	1,031,820	1,282,360	1,002,923	1,015,901
TOTAL	FUND 202	455,434-	1,293,820	1,147,920	1,403,960	1,124,523	1,137,501
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	500,000	500,000	500,000
****** 33-4 ******	STATE GRANTS						
30-203-33-4-012-00	OTHER-STATE TRANSIT FUNDS	137,053-	130,000	109,000	130,000	130,000	130,000
TOTAL	INTERGOVERNMENTAL REVENUES	637,053-	630,000	609,000	630,000	630,000	630,000
34-0	CHARGES FOR SERVICES						

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
****** 34-9 ******	OTHER CHARGES						
30-203-34-9-001-00	BUS FARES	257,289-	300,000	224,200	275,000	275,000	275,000
30-203-34-9-001-01	BUS FARE-LAF HOUSING AUTHORITY	0	500	500	500	500	500
30-203-34-9-002-00	CHARTER SERVICES	2,900-	3,500	2,500	3,000	3,000	3,000
	SUBCLASS TOTAL	260,189-	304,000	227,200	278,500	278,500	278,500
	TOTAL CHARGES FOR SERVICES	260,189-	304,000	227,200	278,500	278,500	278,500
39-0	MISCELLANEOUS REVENUES						
****** 39-2 ******	RENTS AND ROYALTIES						
30-203-39-2-008-00	BENCH FRANCHISE	3,000-	3,000	3,000	3,000	3,000	3,000
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-203-39-6-101-00	CONTR FROM CITY GENERAL FUND	1,524,033-	1,475,912	1,475,912	1,619,647	1,547,297	1,582,302
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-203-39-9-001-00	TELEPHONE COMMISSIONS	253-	200	200	200	200	200
30-203-39-9-002-00	MISCELLANEOUS REVENUES	1,767-	1,300	600	1,250	1,250	1,250
	SUBCLASS TOTAL	2,020-	1,500	800	1,450	1,450	1,450
	TOTAL MISCELLANEOUS REVENUES	1,529,054-	1,480,412	1,479,712	1,624,097	1,551,747	1,586,752

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	TOTAL FUND 203	2,426,296-	2,414,412	2,315,912	2,532,597	2,460,247	2,495,252
FUND 204	HEYMANN PERFORMING ARTS CENTER-COMMISSION FUND						
34-0	CHARGES FOR SERVICES						
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****** 34-7 ******	CULTURE - RECREATION						
30-204-34-7-006-09	AUDITORIUM BUILDING RENTALS	373,252-	350,000	327,000	305,500	305,500	305,500
30-204-34-7-006-12	AUDITORIUM CATERING FEES	47,866-	52,300	33,900	47,700	47,700	47,700
30-204-34-7-006-14	AUDITORIUM CONCESSION SALES	17,372-	18,100	17,800	16,400	17,500	17,500
30-204-34-7-006-15	AUDITORIUM COMM ON CONCESSIONS	5,167-	5,000	5,000	5,000	5,000	5,000
30-204-34-7-006-22	AUDITORIUM ADVERTISING	0	61,000	0	0	10,000	10,000
30-204-34-7-006-24	AUDITORIUM REIMBURSEABLES	214,104-	250,000	234,000	215,000	215,000	215,000
	SUBCLASS TOTAL	657,762-	736,400	617,700	589,600	600,700	600,700
	TOTAL CHARGES FOR SERVICES	657,762-	736,400	617,700	589,600	600,700	600,700
39-0	MISCELLANEOUS REVENUES						
**********							
****** 39-1 ******	INTEREST EARNINGS						
30-204-39-1-001-00	INTEREST ON INVESTMENTS	355-	550	120	120	120	120

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
****** 39-2 ******	RENTS AND ROYALTIES						
30-204-39-2-012-00	PARKING LOT RENTALS	61,866-	66,300	66,300	65,000	65,000	65,000
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-204-39-6-101-00	CONTR FROM CITY GENERAL FUND	51,076-	93,272	93,272	149,705	138,039	153,849
30-204-39-6-105-00	CONTR FROM PARISH GENERAL FUND	0	5,150	5,150	5,150	5,150	5,150
30-204-39-6-205-00	CONTR FROM HPAC RESERVE FUND	137,096-	64,250	64,250	133,450	133,450	133,450
	SUBCLASS TOTAL	188,173-	162,672	162,672	288,305	276,639	292,449
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-204-39-9-001-00	TELEPHONE COMMISSIONS	5-	40	30	30	30	30
30-204-39-9-002-00	MISCELLANEOUS REVENUES	49-	20	20	20	20	20
30-204-39-9-005-00	SALES TAX DISCOUNT	15-	15	15	15	15	15
	SUBCLASS TOTAL	70-	75	65	65	65	65
	TOTAL MISCELLANEOUS REVENUES	250,465-	229,597	229,157	353,490	341,824	357,634
	TOTAL FUND 204	908,227-	965,997	846,857	943,090	942,524	958,334

FUND 205 HEYMANN PERFORMING ARTS CENTER-RESERVE FUND

34-0 CHARGES FOR SERVICES

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ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
****** 34-7 ******	CULTURE - RECREATION						
30-205-34-7-006-25	TICKET SALES	1,625,281-	1,225,000	1,225,000	1,625,000	1,625,000	1,625,000
30-205-34-7-006-30	FACILITY/COMPUTER FEE	109,460-	75,000	75,000	109,000	109,000	109,000
30-205-34-7-006-31	PROCESSING/COMPLIMENTARY FEE	14,462-	35,000	35,000	14,000	14,000	14,000
30-205-34-7-006-35	COMMISSION FEE	48,686-	2,100	2,100	49,000	49,000	49,000
	SUBCLASS TOTAL	1,797,890-	1,337,100	1,337,100	1,797,000	1,797,000	1,797,000
	TOTAL CHARGES FOR SERVICES	1,797,890-	1,337,100	1,337,100	1,797,000	1,797,000	1,797,000
39-0	MISCELLANEOUS REVENUES						
**********							
****** 39-1 ******	INTEREST EARNINGS						
30-205-39-1-001-02	INTEREST INCOME	3,869-	1,600	1,600	3,000	3,000	3,000
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-205-39-9-002-00	MISCELLANEOUS REVENUES	859-	100	100	900	900	900
	TOTAL MISCELLANEOUS REVENUES	4,729-	1,700	1,700	3,900	3,900	3,900
	TOTAL FUND 205	1,802,620-	1,338,800	1,338,800	1,800,900	1,800,900	1,800,900

FUND 206 ANIMAL CONTROL SHELTER FUND

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
34-0	CHARGES FOR SERVICES						
**********							
****** 34-5 ******	HEALTH						
30-206-34-5-001-00	ANIMAL SHELTER FEES	169,669-	155,000	186,000	155,000	155,000	155,000
30-206-34-5-004-00	ANIMAL SHELTER MICROCHIP FEES	0	0	0	8,000	8,000	8,000
	SUBCLASS TOTAL	169,669-	155,000	186,000	163,000	163,000	163,000
	TOTAL CHARGES FOR SERVICES	169,669-	155,000	186,000	163,000	163,000	163,000
39-0	MISCELLANEOUS REVENUES						
**********							
****** 39-1 ******	INTEREST EARNINGS						
30-206-39-1-001-00	INTEREST ON INVESTMENTS	1,663-	1,400	850	850	850	850
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-206-39-6-101-00	CONTR FROM CITY GENERAL FUND	395,685-	514,526	483,998	557,371	543,771	558,789
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-206-39-9-002-00	MISCELLANEOUS REVENUES	1,152-	0	0	0	0	0
30-206-39-9-004-00	CASH SHORT/OVER	88-	0	0	0	0	0
30-206-39-9-046-00	CAPITAL CONTRIBUTION	35,311-	0	0	0	0	0
	SUBCLASS TOTAL	36,551-	0	0	0	0	0

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	TOTAL MISCELLANEOUS REVENUES	433,901-	515,926	484,848	558,221	544,621	559,639
	TOTAL FUND 206	603,570-	670,926	670,848	721,221	707,621	722,639
FUND 208	DARE GRANT FUND 07/02-05/03						
33-0	INTERGOVERNMENTAL REVENUES						
**********							
****** 33-4 ******	STATE GRANTS						
30-208-33-4-011-02	EDUCATION-DARE GRANT 02/03	0	34,045	34,045	34,045	34,045	34,045
	TOTAL INTERGOVERNMENTAL REVENUES	0	34,045	34,045	34,045	34,045	34,045
	TOTAL FUND 208	0	34,045	34,045	34,045	34,045	34,045
FUND 214	HOME PROGRAM FUND FY 02/03						
33-0	INTERGOVERNMENTAL REVENUES						
**********							
****** 33-1 ******	FEDERAL GRANTS						
30-214-33-1-013-06	HOME PROGRAM 02/03	0	937,000	937,000	937,000	937,000	937,000
30-214-33-1-015-05	PROGRAM INCOME-7TH DIST PAVILL	2,464-	29,580	29,580	29,580	29,580	29,580
30-214-33-1-015-06	PROGRAM INCOME-TANDEM REHAB LN	364-	3,490	3,490	3,490	3,490	3,490

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	SUBCLASS TOTAL	2,829-	970,070	970,070	970,070	970,070	970,070
TOTAL	INTERGOVERNMENTAL REVENUES	2,829-	970,070	970,070	970,070	970,070	970,070
39-0	MISCELLANEOUS REVENUES						
**********							
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-214-39-6-101-00	CONTR FROM CITY GEN FD 02/03	0	117,125	117,125	117,125	117,125	117,125
****** 39-7 ******	CONTRIBUTION AND DONATIONS FROM PRIVATE SOURCES						
30-214-39-7-002-00	CONTR FROM PROPERTY OWNERS	0	350,000	350,000	350,000	350,000	350,000
TOTAL	MISCELLANEOUS REVENUES	0	467,125	467,125	467,125	467,125	467,125
TOTAL	FUND 214	2,829-	1,437,195	1,437,195	1,437,195	1,437,195	1,437,195
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	27,296,251-	27,943,366	27,943,366	29,520,898	29,520,898	29,520,898

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	TOTAL TAXES	27,296,251-	27,943,366	27,943,366	29,520,898	29,520,898	29,520,898
39-0	MISCELLANEOUS REVENUES						
**********							
****** 39-1 ******	INTEREST EARNINGS						
30-215-39-1-001-00	INTEREST ON INVESTMENTS	22,275-	77,620	25,000	27,000	27,000	27,000
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-215-39-6-303-00	CONTR FROM 61 S T BOND RES	541,594-	775,000	600,000	500,000	500,000	500,000
	TOTAL MISCELLANEOUS REVENUES	563,870-	852,620	625,000	527,000	527,000	527,000
	TOTAL FUND 215	27,860,122-	28,795,986	28,568,366	30,047,898	30,047,898	30,047,898
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	24,167,673-	24,995,852	24,995,852	26,137,338	26,137,339	26,137,339
	TOTAL TAXES	24,167,673-	24,995,852	24,995,852	26,137,338	26,137,339	26,137,339

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
39-0	MISCELLANEOUS REVENUES						
**********							
****** 39-1 ******	INTEREST EARNINGS						
30-222-39-1-001-00	INTEREST ON INVESTMENTS	19,745-	69,433	25,000	26,000	26,000	26,000
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-222-39-6-305-00	CONTR FROM 85 S T BOND RES	548,295-	675,000	550,000	500,000	500,000	500,000
	TOTAL MISCELLANEOUS REVENUES	568,041-	744,433	575,000	526,000	526,000	526,000
	TOTAL FUND 222	24,735,714-	25,740,285	25,570,852	26,663,338	26,663,339	26,663,339
FUND 235	COMMUNITY DEVELOPMENT FUND FY 02/03						
33-0	INTERGOVERNMENTAL REVENUES						
**********							
****** 33-1 ******	FEDERAL GRANTS						
30-235-33-1-009-00	URBAN REDEV & ASST-CDBG 02/03	116,241-	2,469,000	2,469,000	2,469,000	2,469,000	2,469,000
30-235-33-1-012-01	OTHER-HOUSING COUNSELING GRANT	0	20,000	20,000	20,000	20,000	20,000
30-235-33-1-015-04	PROGRAM INCOME-LAF CATH SERV	1,380-	16,563	16,563	16,563	16,563	16,563
30-235-33-1-015-06	PROGRAM INCOME-TANDEM REHAB LN	476-	6,532	6,532	6,532	6,532	6,532
	SUBCLASS TOTAL	118,098-	2,512,095	2,512,095	2,512,095	2,512,095	2,512,095

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
TOTAL	INTERGOVERNMENTAL REVENUES	118,098-	2,512,095	2,512,095	2,512,095	2,512,095	2,512,095
TOTAL	FUND 235	118,098-	2,512,095	2,512,095	2,512,095	2,512,095	2,512,095
FUND 240	URBAN DEVELOPMENT ACTION GRANT FUND						
39-0	MISCELLANEOUS REVENUES						
**********							
****** 39-1 ******	INTEREST EARNINGS						
30-240-39-1-001-20	INTEREST REVENUES	10,316-	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	38,193
TOTAL	MISCELLANEOUS REVENUES	10,316-	38,193	38,193	38,193	38,193	38,193
TOTAL	FUND 240	10,316-	38,193	38,193	38,193	38,193	38,193
FUND 255	CRIMINAL NON-SUPPORT FUND						
39-0	MISCELLANEOUS REVENUES						
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11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
****** 39-5 ******	CONTRIBUTION FROM PUBLIC ENTERPRISES						
30-255-39-5-009-01	DIST ATTY-CRIMINAL NON-SUPPORT	375,702-	355,532	355,532	359,404	374,006	373,900
TOTAL	MISCELLANEOUS REVENUES	375,702-	355,532	355,532	359,404	374,006	373,900
TOTAL	FUND 255	375,702-	355,532	355,532	359,404	374,006	373,900
FUND 260	ROAD & BRIDGE MAINTENANCE FUND						
31-0	TAXES						
**********							
****** 31-1 ******	GENERAL PROPERY TAXES						
30-260-31-1-007-00	AD VALOREM TAXES-PY	12,815-	5,800	5,800	5,800	5,800	5,800
30-260-31-1-021-00	4.01 MILLS MAINT OF RDS & BRDG	2,582,352-	3,015,165	3,082,512	3,205,813	3,206,153	3,206,153
	SUBCLASS TOTAL	2,595,168-	3,020,965	3,088,312	3,211,613	3,211,953	3,211,953
****** 31-9 ******	PENALTIES AND INTEREST ON DELINQUENT TAXES						
30-260-31-9-002-01	INT ON AD VALOREM TAXES-CY	3,308-	3,200	3,200	3,200	3,200	3,200
30-260-31-9-002-02	INT ON AD VALOREM TAXES-PY	3,778-	7,200	1,900	1,900	1,900	1,900
	SUBCLASS TOTAL	7,086-	10,400	5,100	5,100	5,100	5,100
TOTAL	TAXES	2,602,254-	3,031,365	3,093,412	3,216,713	3,217,053	3,217,053

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
32-0	LICENSES AND PERMITS						
**********							
****** 32-1 ******	BUSINESS LICENSES AND PERMITS						
30-260-32-1-016-00	OFFTRACK LICENSE FEES	32,944-	35,000	28,789	29,400	29,400	29,400
TOTAL	LICENSES AND PERMITS	32,944-	35,000	28,789	29,400	29,400	29,400
33-0	INTERGOVERNMENTAL REVENUES						
**********							
****** 33-5 ******	STATE SHARED REVENUES						
30-260-33-5-004-00	STATE REVENUE SHARING	195,340-	199,200	213,000	217,200	217,200	217,200
30-260-33-5-008-00	GASOLINE TAX REVENUE-PARISH RD	1,287,068-	1,464,200	1,320,623	1,312,800	1,312,800	1,312,800
	SUBCLASS TOTAL	1,482,408-	1,663,400	1,533,623	1,530,000	1,530,000	1,530,000
TOTAL	INTERGOVERNMENTAL REVENUES	1,482,408-	1,663,400	1,533,623	1,530,000	1,530,000	1,530,000
39-0	MISCELLANEOUS REVENUES						
**********							
****** 39-1 ******	INTEREST EARNINGS						
30-260-39-1-001-00	INTEREST ON INVESTMENTS	38,078-	46,000	36,300	37,000	37,000	37,000

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
****** 39-5 ******	CONTRIBUTION FROM PUBLIC ENTERPRISES						
30-260-39-5-014-00	DDA	22,289-	24,632	24,632	25,179	24,679	25,487
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-260-39-6-105-00	CONTR FROM PARISH GENRAL FUND	0	983,097	983,097	0	0	0
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-260-39-9-002-00	MISCELLANEOUS REVENUES	6-	0	0	0	0	0
TOTAL	MISCELLANEOUS REVENUES	60,374-	1,053,729	1,044,029	62,179	61,679	62,487
TOTAL	FUND 260	4,177,982-	5,783,494	5,699,853	4,838,292	4,838,132	4,838,940
FUND 261	DRAINAGE MAINTENANCE FUND						
31-0	TAXES						
**********							
****** 31-1 ******	GENERAL PROPERY TAXES						
30-261-31-1-007-00	AD VALOREM TAXES-PY	8,771-	4,200	4,200	4,200	4,200	4,200
30-261-31-1-022-00	3.34 MILLS-MAINT OF DRAINAGE	1,762,927-	2,060,238	2,106,255	2,190,505	2,670,462	2,670,462
	SUBCLASS TOTAL	1,771,699-	2,064,438	2,110,455	2,194,705	2,674,662	2,674,662
****** 31-9 ******	PENALTIES AND INTEREST ON DELINQUENT TAXES						

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
30-261-31-9-002-01	INT ON AD VALOREM TAXES-CY	2,258-	2,100	2,100	2,100	2,100	2,100
30-261-31-9-002-02	INT ON AD VALOREM TAXES-PY	2,593-	5,000	1,300	1,300	1,300	1,300
	SUBCLASS TOTAL	4,852-	7,100	3,400	3,400	3,400	3,400
	TOTAL TAXES	1,776,551-	2,071,538	2,113,855	2,198,105	2,678,062	2,678,062
33-0	INTERGOVERNMENTAL REVENUES						
****** 33-4 ******	STATE GRANTS						
30-261-33-4-002-20	RURAL DEVELOPMENT GRANT/ROADS	0	31,202	0	0	0	0
30-261-33-4-012-01	OTHER-ILES DES CANNES	0	0	0	0	0	0
	SUBCLASS TOTAL	0	31,202	0	0	0	0
****** 33-5 ******	STATE SHARED REVENUES						
30-261-33-5-004-00	STATE REVENUE SHARING	73,589-	75,000	80,214	81,800	81,800	81,800
	TOTAL INTERGOVERNMENTAL REVENUES	73,589-	106,202	80,214	81,800	81,800	81,800
39-0	MISCELLANEOUS REVENUES						
****** 39-1 ******	INTEREST EARNINGS						
30-261-39-1-001-00	INTEREST ON INVESTMENTS	41,816-	52,600	33,701	34,400	34,400	34,400
30-261-39-1-001-60	FMV-ADJ TO INVESTMENT	13,686	0	0	0	0	0

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	SUBCLASS TOTAL	28,130-	52,600	33,701	34,400	34,400	34,400
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-261-39-6-105-00	CONTR FROM PARISH GENERAL FUND	0	862,353	862,353	0	0	0
TOTAL	MISCELLANEOUS REVENUES	28,130-	914,953	896,054	34,400	34,400	34,400
TOTAL	FUND 261	1,878,271-	3,092,693	3,090,123	2,314,305	2,794,262	2,794,262
FUND 262	CORRECTIONAL CENTER FUND						
31-0	TAXES						
**********							
****** 31-1 ******	GENERAL PROPERY TAXES						
30-262-31-1-007-00	AD VALOREM TAXES-PY	6,343-	3,100	3,100	3,100	3,100	3,100
30-262-31-1-023-00	1.98 MILLS-MAINT OF CORR FAC	1,272,743-	1,488,785	1,522,038	1,582,920	1,583,088	1,583,088
	SUBCLASS TOTAL	1,279,087-	1,491,885	1,525,138	1,586,020	1,586,188	1,586,188
****** 31-9 ******	PENALTIES AND INTEREST ON DELINQUENT TAXES						
30-262-31-9-002-01	INT ON AD VALOREM TAXES-CY	1,630-	1,600	1,600	1,600	1,600	1,600
30-262-31-9-002-02	INT ON AD VALOREM TAXES-PY	1,877-	3,600	1,000	1,000	1,000	1,000
	SUBCLASS TOTAL	3,507-	5,200	2,600	2,600	2,600	2,600
TOTAL	TAXES	1,282,595-	1,497,085	1,527,738	1,588,620	1,588,788	1,588,788

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
33-0	INTERGOVERNMENTAL REVENUES						
**********							
****** 33-5 ******	STATE SHARED REVENUES						
30-262-33-5-004-00	STATE REVENUE SHARING	96,285-	98,200	105,175	107,300	107,300	107,300
TOTAL	INTERGOVERNMENTAL REVENUES	96,285-	98,200	105,175	107,300	107,300	107,300
39-0	MISCELLANEOUS REVENUES						
**********							
****** 39-1 ******	INTEREST EARNINGS						
30-262-39-1-001-00	INTEREST ON INVESTMENTS	11,187-	15,400	9,373	9,600	9,600	9,600
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-262-39-6-105-00	CONTR FROM PARISH GENERAL FUND	453,360-	275,671	275,671	1,492,007	126,102	145,213
30-262-39-6-264-00	CONTR FROM COURTHOUSE COMPLEX	674,191-	924,664	924,664	0	986,710	967,599
	SUBCLASS TOTAL	1,127,551-	1,200,335	1,200,335	1,492,007	1,112,812	1,112,812
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-262-39-9-002-00	MISCELLANEOUS REVENUES	80-	0	769	0	0	0
30-262-39-9-042-00	INMATE MEDICAL CO-PAY REIMBURS	24,823-	0	24,823	25,300	25,300	25,300
	SUBCLASS TOTAL	24,903-	0	25,592	25,300	25,300	25,300

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
TOTAL	MISCELLANEOUS REVENUES	1,163,642-	1,215,735	1,235,300	1,526,907	1,147,712	1,147,712
TOTAL	FUND 262	2,542,522-	2,811,020	2,868,213	3,222,827	2,843,800	2,843,800
FUND 263	LIBRARY FUND						
31-0	TAXES						
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****** 31-1 ******	GENERAL PROPERY TAXES						
30-263-31-1-007-00	AD VALOREM TAXES-PY	13,900-	6,600	6,600	6,600	6,600	6,600
30-263-31-1-024-00	2.80/1.55/1.63 MILLS-LIBRARY	2,794,251-	3,270,815	3,343,872	4,636,836	4,781,246	4,781,246
	SUBCLASS TOTAL	2,808,152-	3,277,415	3,350,472	4,643,436	4,787,846	4,787,846
****** 31-9 ******	PENALTIES AND INTEREST ON DELINQUENT TAXES						
30-263-31-9-002-01	INT ON AD VALOREM TAXES-CY	3,579-	4,900	3,600	3,500	3,500	3,500
30-263-31-9-002-02	INT ON AD VALOREM TAXES-PY	4,107-	7,900	2,054	2,100	2,100	2,100
	SUBCLASS TOTAL	7,687-	12,800	5,654	5,600	5,600	5,600
TOTAL	TAXES	2,815,839-	3,290,215	3,356,126	4,649,036	4,793,446	4,793,446
33-0	INTERGOVERNMENTAL REVENUES						
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11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
****** 33-4 ******	STATE GRANTS						
30-263-33-4-007-02	CULT/REC-STATE AID PUB LIBRARY	42,063-	97,132	97,132	50,000	50,000	50,000
30-263-33-4-007-07	LOUISIANA WRITERS GRANT	0	250	250	250	250	250
	SUBCLASS TOTAL	42,063-	97,382	97,382	50,250	50,250	50,250
****** 33-5 ******	STATE SHARED REVENUES						
30-263-33-5-004-00	STATE REVENUE SHARING	211,390-	215,600	231,000	235,700	235,700	235,700
TOTAL	INTERGOVERNMENTAL REVENUES	253,454-	312,982	328,382	285,950	285,950	285,950
34-0	CHARGES FOR SERVICES						
****** 34-7 ******	CULTURE - RECREATION						
30-263-34-7-010-31	LIBRARY MEETING ROOM RENTAL	690-	300	300	300	300	300
TOTAL	CHARGES FOR SERVICES	690-	300	300	300	300	300
35-0	FINES AND FORFEITS						
****** 35-2 ******	LIBRARY FINES/FORFEITS						
30-263-35-2-001-00	LIBRARY FINES	81,644-	79,300	85,125	99,400	99,400	99,400

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
TOTAL	FINES AND FORFEITS	81,644-	79,300	85,125	99,400	99,400	99,400
39-0	MISCELLANEOUS REVENUES						
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****** 39-1 ******	INTEREST EARNINGS						
30-263-39-1-001-00	INTEREST ON INVESTMENTS	152,971-	164,700	123,856	126,300	126,300	126,300
30-263-39-1-001-60	FMV-ADJ TO INVESTMENT	45,916	0	0	0	0	0
	SUBCLASS TOTAL	107,055-	164,700	123,856	126,300	126,300	126,300
****** 39-4 ******	SALES OF AND COMPENSATION FOR LOSS OF FIXED ASSETS						
30-263-39-4-004-00	SALE OF MACHINERY & EQUIPMENT	2,450-	3,000	3,000	2,500	2,500	2,500
30-263-39-4-005-00	INSURANCE PROCEEDS	11,298-	9,500	11,480	13,400	13,400	13,400
	SUBCLASS TOTAL	13,748-	12,500	14,480	15,900	15,900	15,900
****** 39-7 ******	CONTRIBUTION AND DONATIONS FROM PRIVATE SOURCES						
30-263-39-7-003-00	OTHER-PRIVATE CONTR & DONATION	3,499-	4,780	4,780	4,000	4,000	4,000
30-263-39-7-003-13	OTHER-FRIENDS OF LIBRARY	22,227-	44,089	44,089	34,400	34,400	34,400
30-263-39-7-003-14	OTHER-LIBRAY FOUNDATION	11,646-	15,267	15,267	14,000	14,000	14,000
	SUBCLASS TOTAL	37,372-	64,136	64,136	52,400	52,400	52,400
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-263-39-9-001-00	TELEPHONE COMMISSIONS	206-	300	300	200	200	200
30-263-39-9-002-00	MISCELLANEOUS REVENUES	245-	500	245	250	250	250

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
30-263-39-9-006-00	XEROX COPY REVENUES	12,264-	12,200	12,200	12,200	12,200	12,200
30-263-39-9-015-00	PY FUND BALANCE	0	819,681	809,664	0	0	0
30-263-39-9-037-00	PRINTING REVENUES	9,338-	10,200	10,200	11,700	11,700	11,700
	SUBCLASS TOTAL	22,054-	842,881	832,609	24,350	24,350	24,350
TOTAL	MISCELLANEOUS REVENUES	180,231-	1,084,217	1,035,081	218,950	218,950	218,950
TOTAL	FUND 263	3,331,859-	4,767,014	4,805,014	5,253,636	5,398,046	5,398,046
FUND 264	COURTHOUSE COMPLEX FUND						
31-0	TAXES						
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****** 31-1 ******	GENERAL PROPERY TAXES						
30-264-31-1-007-00	AD VALOREM TAXES-PY	7,213-	3,500	3,500	3,500	3,500	3,500
30-264-31-1-025-00	2.25 MILLS-COURTHOUSE MAINT	1,448,330-	1,691,801	1,729,589	1,798,773	1,798,964	1,798,964
	SUBCLASS TOTAL	1,455,544-	1,695,301	1,733,089	1,802,273	1,802,464	1,802,464
****** 31-9 ******	PENALTIES AND INTEREST ON DELINQUENT TAXES						
30-264-31-9-002-01	INT ON AD VALOREM TAXES-CY	1,855-	1,600	1,600	1,600	1,600	1,600
30-264-31-9-002-02	INT ON AD VALOREM TAXES-PY	2,135-	4,100	1,068	1,000	1,000	1,000
	SUBCLASS TOTAL	3,990-	5,700	2,668	2,600	2,600	2,600
TOTAL	TAXES	1,459,534-	1,701,001	1,735,757	1,804,873	1,805,064	1,805,064

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
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	109,570-	111,700	119,502	121,900	121,900	121,900
TOTAL	INTERGOVERNMENTAL REVENUES	109,570-	411,700	419,502	121,900	121,900	121,900
39-0	MISCELLANEOUS REVENUES						
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****** 39-1 ******	INTEREST EARNINGS						
30-264-39-1-001-00	INTEREST ON INVESTMENTS	47,011-	59,300	28,353	28,900	28,900	28,900
30-264-39-1-001-60	FMV-ADJ TO INVESTMENT	16,199	0	0	0	0	0
	SUBCLASS TOTAL	30,812-	59,300	28,353	28,900	28,900	28,900
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-264-39-6-105-00	CONTR FROM PARISH GENERAL FUND	0	0	0	1,893,011	0	0
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
30-264-39-9-001-00	TELEPHONE COMMISSIONS	10-	50	37	0	0	0
30-264-39-9-002-00	MISCELLANEOUS REVENUES	140-	0	0	0	0	0
	SUBCLASS TOTAL	150-	50	37	0	0	0
	TOTAL MISCELLANEOUS REVENUES	30,962-	59,350	28,390	1,921,911	28,900	28,900
	TOTAL FUND 264	1,600,068-	2,172,051	2,183,649	3,848,684	1,955,864	1,955,864
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	3,612-	1,300	1,300	1,300	1,300	1,300
30-265-31-1-026-00	1.13 MILLS-MAINT OF JDH	723,997-	849,660	868,638	903,384	903,480	903,480
	SUBCLASS TOTAL	727,610-	850,960	869,938	904,684	904,780	904,780
****** 31-9 ******	PENALTIES AND INTEREST ON DELINQUENT TAXES						
30-265-31-9-002-01	INT ON AD VALOREM TAXES-CY	927-	1,400	927	1,000	1,000	1,000
30-265-31-9-002-02	INT ON AD VALOREM TAXES-PY	1,068-	1,900	356	400	400	400
	SUBCLASS TOTAL	1,996-	3,300	1,283	1,400	1,400	1,400
	TOTAL TAXES	729,606-	854,260	871,221	906,084	906,180	906,180

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
33-0	INTERGOVERNMENTAL REVENUES						
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****** 33-1 ******	FEDERAL GRANTS						
30-265-33-1-011-01	EDUCATION-FOOD PROGRAM	25,760-	32,100	29,600	30,200	30,200	30,200
****** 33-4 ******	STATE GRANTS						
30-265-33-4-002-11	LCLE JAIBG GRANT (01/02-09/02)	25,312-	5,288	5,288	0	0	0
30-265-33-4-002-16	LCLE JAIBG GRANT-ELECTRIC DOOR	0	36,000	36,000	0	0	0
	SUBCLASS TOTAL	25,312-	41,288	41,288	0	0	0
****** 33-5 ******	STATE SHARED REVENUES						
30-265-33-5-004-00	STATE REVENUE SHARING	30,968-	31,500	33,994	34,700	34,700	34,700
TOTAL	INTERGOVERNMENTAL REVENUES	82,041-	104,888	104,882	64,900	64,900	64,900
39-0	MISCELLANEOUS REVENUES						
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****** 39-1 ******	INTEREST EARNINGS						
30-265-39-1-001-00	INTEREST ON INVESTMENTS	21,132-	21,200	14,471	14,800	14,800	14,800
****** 39-5 ******	CONTRIBUTION FROM PUBLIC ENTERPRISES						
30-265-39-5-018-00	STATE OF LA-HOUSING JUVENILES	160,187-	200,000	86,500	88,300	88,300	88,300
30-265-39-5-021-00	LA PARISHES-HOUSING JUVENILES	53,925-	70,000	20,000	20,000	20,000	20,000

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	SUBCLASS TOTAL	214,112-	270,000	106,500	108,300	108,300	108,300
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-265-39-6-105-00	CONTR FROM PARISH GENERAL FUND	0	0	0	0	135,163	162,887
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-265-39-9-002-00	MISCELLANEOUS REVENUES	15,376-	0	0	0	0	0
30-265-39-9-015-00	PY FUND BALANCE	0	127,493	127,493	147,399	0	0
	SUBCLASS TOTAL	15,376-	127,493	127,493	147,399	0	0
TOTAL	MISCELLANEOUS REVENUES	250,621-	418,693	248,464	270,499	258,263	285,987
TOTAL	FUND 265	1,062,269-	1,377,841	1,224,567	1,241,483	1,229,343	1,257,067
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	3,095-	1,200	1,200	1,200	1,200	1,200
30-266-31-1-027-00	1.00 MILLS-HEALTH UNIT MAINT	621,603-	751,912	768,706	799,455	799,539	799,539
	SUBCLASS TOTAL	624,698-	753,112	769,906	800,655	800,739	800,739

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
****** 31-9 ******	PENALTIES AND INTEREST ON DELINQUENT TAXES						
30-266-31-9-002-01	INT ON AD VALOREM TAXES-CY	796-	700	700	700	700	700
30-266-31-9-002-02	INT ON AD VALOREM TAXES-PY	920-	1,800	307	300	300	300
	SUBCLASS TOTAL	1,717-	2,500	1,007	1,000	1,000	1,000
	TOTAL TAXES	626,415-	755,612	770,913	801,655	801,739	801,739
33-0	INTERGOVERNMENTAL REVENUES						
****** 33-5 ******	STATE SHARED REVENUES						
30-266-33-5-004-00	STATE REVENUE SHARING	47,000-	48,000	53,130	54,200	54,200	54,200
	TOTAL INTERGOVERNMENTAL REVENUES	47,000-	48,000	53,130	54,200	54,200	54,200
39-0	MISCELLANEOUS REVENUES						
****** 39-1 ******	INTEREST EARNINGS						
30-266-39-1-001-00	INTEREST ON INVESTMENTS	72,033-	30,000	48,386	30,000	30,000	30,000
30-266-39-1-001-60	FMV-ADJ TO INVESTMENT	38,155	0	0	0	0	0
	SUBCLASS TOTAL	33,877-	30,000	48,386	30,000	30,000	30,000

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-266-39-9-015-00	PY FUND BALANCE	0	780,869	43,976	0	0	0
TOTAL	MISCELLANEOUS REVENUES	33,877-	810,869	92,362	30,000	30,000	30,000
TOTAL	FUND 266	707,293-	1,614,481	916,405	885,855	885,939	885,939
FUND 267	WAR MEMORIAL BUILDING FUND						
39-0	MISCELLANEOUS REVENUES						
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****** 39-2 ******	RENTS AND ROYALTIES						
30-267-39-2-022-02	WAR MEMORIAL-HEALTH UNIT	82,054-	0	0	0	0	0
30-267-39-2-022-05	WAR MEMORIAL-VETERAN'S AFFAIRS	0	38,000	31,666	98,700	98,700	98,700
	SUBCLASS TOTAL	82,054-	38,000	31,666	98,700	98,700	98,700
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-267-39-6-105-00	CONTR FROM PARISH GENERAL FUND	335,880-	436,973	436,973	113,247	101,447	104,447
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-267-39-9-002-00	MISCELLANEOUS REVENUES	80-	0	0	0	0	0
TOTAL	MISCELLANEOUS REVENUES	418,014-	474,973	468,639	211,947	200,147	203,147

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
TOTAL	FUND 267	418,014-	474,973	468,639	211,947	200,147	203,147
FUND 268	CRIMINAL COURT FUND						
34-0	CHARGES FOR SERVICES						
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****** 34-1 ******	GENERAL GOVERNMENT						
30-268-34-1-001-00	COURT COSTS	30,031-	28,600	28,542	29,100	29,100	29,100
TOTAL	CHARGES FOR SERVICES	30,031-	28,600	28,542	29,100	29,100	29,100
35-0	FINES AND FORFEITS						
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****** 35-3 ******	DISTRICT COURT FINES/FORFEITS						
30-268-35-3-001-00	DISTRICT COURT FINES	515,336-	480,300	515,336	520,800	520,800	520,800
30-268-35-3-002-00	BOND & FEE FORFEITURE	54,962-	77,500	54,963	56,062	56,062	56,062
	SUBCLASS TOTAL	570,298-	557,800	570,299	576,862	576,862	576,862
TOTAL	FINES AND FORFEITS	570,298-	557,800	570,299	576,862	576,862	576,862
39-0	MISCELLANEOUS REVENUES						

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
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****** 39-1 ******	INTEREST EARNINGS						
30-268-39-1-001-00	INTEREST ON INVESTMENTS	171-	0	0	0	0	0
****** 39-5 ******	CONTRIBUTION FROM PUBLIC ENTERPRISES						
30-268-39-5-009-00	DISTRICT ATTORNEY	374,357-	388,366	388,366	390,068	393,859	408,140
30-268-39-5-019-00	LAFAYETTE PARISH SHERIFF	8,514-	0	0	0	0	0
30-268-39-5-020-00	15TH JUDICIAL DISTRICT JUDGES	8,514-	0	0	0	0	0
30-268-39-5-030-00	SEXUAL ABUSE RESPONSE CENTER	22,484-	23,899	23,899	23,899	23,899	24,856
	SUBCLASS TOTAL	413,871-	412,265	412,265	413,967	417,758	432,996
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-268-39-6-105-00	CONTR FROM PARISH GENERAL FUND	1,095,565-	1,224,173	1,224,173	1,244,716	1,249,757	1,304,320
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-268-39-9-002-00	MISCELLANEOUS REVENUE	12,009-	0	0	0	0	0
TOTAL	MISCELLANEOUS REVENUES	1,521,617-	1,636,438	1,636,438	1,658,683	1,667,515	1,737,316
TOTAL	FUND 268	2,121,947-	2,222,838	2,235,279	2,264,645	2,273,477	2,343,278
FUND 270	CORONER FUND						
34-0	CHARGES FOR SERVICES						
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ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
****** 34-2 ******	PUBLIC SAFETY						
30-270-34-2-009-00	DEATH & AUTOPSY FEES	25,294-	0	3,105	0	0	0
30-270-34-2-012-00	X RAY FEES	385-	700	385	700	700	700
30-270-34-2-013-00	AMBULANCE SERVICE FEES	3,286-	7,700	3,286	3,750	3,750	3,750
30-270-34-2-014-00	DEATH CERTIFICATE FEES	0	1,000	0	0	0	0
30-270-34-2-015-00	CORONER'S EXAMINATION CERT FEE	45,000-	41,500	63,214	55,000	55,000	55,000
30-270-34-2-016-00	LABORATORY FEES	3,555-	12,900	3,875	15,000	15,000	15,000
30-270-34-2-026-00	CREMATION FEES	6,164-	4,000	6,164	7,200	7,200	7,200
30-270-34-2-027-00	SPECIMEN-DNA TESTING	250-	2,000	1,000	1,000	1,000	1,000
30-270-34-2-028-01	DEATH INVESTIGAT'N-BROUSSARD	0	5,000	0	0	0	0
30-270-34-2-028-02	DEATH INVESTIGAT'N-SCOTT	0	5,000	0	0	0	0
30-270-34-2-028-03	DEATH INVESTIGAT'N-YOUNGSVILLE	0	3,000	0	0	0	0
30-270-34-2-028-04	DEATH INVESTIGAT'N-CARENCRO	0	3,000	0	0	0	0
30-270-34-2-028-05	DEATH INVESTIGAT'N-DUSON	0	2,500	0	0	0	0
30-270-34-2-028-06	DEATH INVEST-CITY OF LAFAYETTE	0	5,000	0	0	0	0
30-270-34-2-029-05	FORENSIC FACILITY RENTAL	0	0	28,000	28,000	28,000	28,000
30-270-34-2-030-01	AUTOPSY FEES-ACADIA PARISH	0	36,000	21,000	15,950	15,950	15,950
30-270-34-2-030-02	AUTOPSY FEES-EVANGELINE PARISH	0	7,500	4,375	10,650	10,650	10,650
30-270-34-2-030-03	AUTOPSY FEES-IBERIA PARISH	0	15,000	8,750	15,950	15,950	15,950
30-270-34-2-030-04	AUTOPSY FEES-RAPIDES PARISH	0	57,750	33,688	15,950	15,950	15,950
30-270-34-2-030-05	AUTOPSY FEES-ST LANDRY PARISH	0	11,250	8,300	37,500	37,500	37,500
30-270-34-2-030-06	AUTOPSY FEES-ST MARTIN PARISH	0	18,750	14,166	15,950	15,950	15,950
30-270-34-2-030-07	AUTOPSY FEES-ST MARY PARISH	0	57,000	34,369	32,250	32,250	32,250
30-270-34-2-030-08	AUTOPSY FEES-AVOYLLES PARISH	0	0	0	15,950	15,950	15,950
30-270-34-2-031-00	TRANSCRIPTION FEES	0	0	1,850	3,750	3,750	3,750
	SUBCLASS TOTAL	83,935-	296,550	235,527	274,550	274,550	274,550
	TOTAL CHARGES FOR SERVICES	83,935-	296,550	235,527	274,550	274,550	274,550

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
35-0	FINES AND FORFEITS						
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****** 35-1 ******	CITY COURT FINES						
30-270-35-1-001-00	CITY COURT FINES	85,367-	85,000	66,962	80,000	80,000	80,000
****** 35-3 ******	DISTRICT COURT FINES/FORFEITS						
30-270-35-3-001-00	DISTRICT COURT FINES	26,940-	27,500	26,150	26,600	26,600	26,600
TOTAL	FINES AND FORFEITS	112,307-	112,500	93,112	106,600	106,600	106,600
39-0	MISCELLANEOUS REVENUES						
**********							
****** 39-1 ******	INTEREST EARNINGS						
30-270-39-1-001-00	INTEREST ON INVESTMENTS	266-	0	0	0	0	0
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-270-39-6-105-00	CONTR FROM PARISH GENERAL FUND	182,581-	154,072	154,072	243,557	225,671	243,364
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-270-39-9-002-00	MISCELLANEOUS REVENUES	0	0	0	500	500	500
30-270-39-9-006-00	XEROX COPY REVENUE	1,700-	6,000	6,900	7,500	7,500	7,500
	SUBCLASS TOTAL	1,700-	6,000	6,900	8,000	8,000	8,000

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
TOTAL	MISCELLANEOUS REVENUES	184,547-	160,072	160,972	251,557	233,671	251,364
TOTAL	FUND 270	380,790-	569,122	489,611	632,707	614,821	632,514
FUND 271	MOSQUITO ABATEMENT & CONTROL FUND (PARISHWIDE)						
31-0	TAXES						
**********							
****** 31-1 ******	GENERAL PROPERY TAXES						
30-271-31-1-029-00	1.50 MILLS-MOSQUITO ABAT & CTL	0	1,127,867	1,153,059	1,199,182	1,199,309	1,199,309
****** 31-9 ******	PENALTIES AND INTEREST ON DELINQUENT TAXES						
30-271-31-9-002-01	INT ON AD VALOREM TAXES-CY	0	0	1,000	1,000	1,000	1,000
TOTAL	TAXES	0	1,127,867	1,154,059	1,200,182	1,200,309	1,200,309
33-0	INTERGOVERNMENTAL REVENUES						
**********							
****** 33-4 ******	STATE GRANTS						
30-271-33-4-005-04	LA OFFICE OF EMERGENCY PREP	56,590-	0	0	0	0	0
TOTAL	INTERGOVERNMENTAL REVENUES	56,590-	0	0	0	0	0

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
39-0	MISCELLANEOUS REVENUES						
**********							
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-271-39-6-266-00	CONTR FROM HEALTH UNIT FUND	0	736,893	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	0	736,893	0	0	0	0
	TOTAL FUND 271	56,590-	1,864,760	1,154,059	1,200,182	1,200,309	1,200,309
FUND 277	CRIMINAL JUSTICE SUPPORT SERVICES FUND						
34-0	CHARGES FOR SERVICES						
**********							
****** 34-1 ******	GENERAL GOVERNMENT						
30-277-34-1-015-01	COMMUNITY SERVICE-CITY	27,600-	24,000	19,900	22,500	22,500	22,500
30-277-34-1-015-02	COMMUNITY SERVICE-PARISH	2,875-	3,000	1,350	2,000	2,000	2,000
30-277-34-1-015-03	COMM SERVICE-OTHER ENTITIES	0	0	0	1,000	1,000	3,359
30-277-34-1-016-01	REHABILITIVE ED PROGRAM-CITY	108,705-	95,873	91,600	97,500	97,500	97,500
30-277-34-1-016-02	REHABILITIVE ED PROGRAM-PARISH	50,349-	54,900	50,575	55,500	55,500	55,500
30-277-34-1-016-03	REHAB ED PROG-OTHER ENTITIES	0	0	0	3,000	3,000	6,000
	SUBCLASS TOTAL	189,529-	177,773	163,425	181,500	181,500	186,859

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
****** 34-2 ******	PUBLIC SAFETY						
30-277-34-2-024-01	DRUG ASSESSMENT-CITY	50-	0	0	0	0	0
30-277-34-2-024-02	DRUG ASSESSMENT (PARISH/DIST)	225-	0	50	0	0	0
	SUBCLASS TOTAL	275-	0	50	0	0	0
TOTAL	CHARGES FOR SERVICES	189,804-	177,773	163,475	181,500	181,500	186,859
39-0	MISCELLANEOUS REVENUES						
****** 39-1 ******	INTEREST EARNINGS						
30-277-39-1-001-00	INTEREST ON INVESTMENTS	115-	0	106	106	106	106
TOTAL	MISCELLANEOUS REVENUES	115-	0	106	106	106	106
TOTAL	FUND 277	189,919-	177,773	163,581	181,606	181,606	186,965
FUND 281	DHH ACADIANA RECOVERY INPATIENT FUND 7/02-6/03						
33-0	INTERGOVERNMENTAL REVENUES						
****** 33-4 ******	STATE GRANTS						
30-281-33-4-005-01	DHH-ARC INPATIENT 7/02-6/03	217,685-	651,525	651,525	651,525	651,525	651,525

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
TOTAL	INTERGOVERNMENTAL REVENUES	217,685-	651,525	651,525	651,525	651,525	651,525
39-0	MISCELLANEOUS REVENUES						
**********							
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-281-39-6-171-00	CONTR FROM DHH ARC INPAT 00-01	13,681-	0	0	0	0	0
TOTAL	MISCELLANEOUS REVENUES	13,681-	0	0	0	0	0
TOTAL	FUND 281	231,366-	651,525	651,525	651,525	651,525	651,525
FUND 282	ARC-US PROBATION OUTPATIENT 10/02-9/03						
33-0	INTERGOVERNMENTAL REVENUES						
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****** 33-1 ******	FEDERAL GRANTS						
30-282-33-1-005-01	ARC/US PROBATION 02/03	8,731-	118,680	118,680	118,680	118,680	118,680
TOTAL	INTERGOVERNMENTAL REVENUES	8,731-	118,680	118,680	118,680	118,680	118,680
TOTAL	FUND 282	8,731-	118,680	118,680	118,680	118,680	118,680

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
FUND 297	PARKING PROGRAM FUND						
34-0	CHARGES FOR SERVICES						
****** 34-3 ******	HIGHWAYS AND STREETS						
30-297-34-3-002-00	PARKING METER REVENUES	165,160-	155,000	171,500	155,000	155,000	155,000
30-297-34-3-005-00	PARKING GARAGE REV-VERMILION	98,632-	105,000	105,000	105,000	105,000	105,000
30-297-34-3-005-01	PARKING GARAGE REV-BUCHANAN	108,383-	91,000	99,000	99,000	99,000	99,000
	SUBCLASS TOTAL	372,176-	351,000	375,500	359,000	359,000	359,000
TOTAL	CHARGES FOR SERVICES	372,176-	351,000	375,500	359,000	359,000	359,000
35-0	FINES AND FORFEITS						
****** 35-1 ******	CITY COURT FINES						
30-297-35-1-002-00	PARKING FINES	131,705-	133,000	120,700	127,000	127,000	127,000
30-297-35-1-002-02	PARKING FINES-HANDICAP	14,760-	16,000	12,200	16,000	16,000	16,000
	SUBCLASS TOTAL	146,465-	149,000	132,900	143,000	143,000	143,000
TOTAL	FINES AND FORFEITS	146,465-	149,000	132,900	143,000	143,000	143,000
39-0	MISCELLANEOUS REVENUES						

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
****** 39-1 ******	INTEREST EARNINGS						
30-297-39-1-001-00	INTEREST ON INVESTMENTS	7,558-	7,200	6,600	6,600	6,600	6,600
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-297-39-9-001-00	TELEPHONE COMMISSIONS	4-	40	40	40	40	40
30-297-39-9-002-00	MISCELLANEOUS REVENUES	4-	0	100	0	0	0
30-297-39-9-005-00	SALES TAX DISCOUNT	101-	100	100	100	100	100
	SUBCLASS TOTAL	110-	140	240	140	140	140
TOTAL	MISCELLANEOUS REVENUES	7,669-	7,340	6,840	6,740	6,740	6,740
TOTAL	FUND 297	526,311-	507,340	515,240	508,740	508,740	508,740
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	310,446-	360,000	243,500	324,000	312,000	312,000
TOTAL	LICENSES AND PERMITS	310,446-	360,000	243,500	324,000	312,000	312,000
33-0	INTERGOVERNMENTAL REVENUES						

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
****** 33-4 ******	STATE GRANTS						
30-298-33-4-001-02	DEQ ADOPT-A-ROAD GRANT	9,997-	0	0	0	0	0
TOTAL	INTERGOVERNMENTAL REVENUES	9,997-	0	0	0	0	0
34-0	CHARGES FOR SERVICES						
****** 34-4 ******	SANITATION						
30-298-34-4-001-00	REFUSE COLLECTION CHARGES	6,205,843-	6,771,600	6,358,000	6,658,560	6,624,211	6,624,211
30-298-34-4-002-00	GRASS CUTTING CHARGES	98,735-	69,200	59,900	76,700	76,700	76,700
30-298-34-4-005-00	COMPOST DISPOSAL CHARGES	355,530-	357,000	281,960	357,000	357,000	357,000
30-298-34-4-007-00	ABANDONED VEHICLE CHARGES	905-	2,400	0	0	0	0
	SUBCLASS TOTAL	6,661,013-	7,200,200	6,699,860	7,092,260	7,057,911	7,057,911
TOTAL	CHARGES FOR SERVICES	6,661,013-	7,200,200	6,699,860	7,092,260	7,057,911	7,057,911
39-0	MISCELLANEOUS REVENUES						
****** 39-5 ******	CONTRIBUTION FROM PUBLIC ENTERPRISES						
30-298-39-5-026-00	CONTR FROM BAYOU VERMILION DIS	4,000-	0	0	0	0	0

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-298-39-6-101-00	CONTR FORM CITY GENERAL FUND	111,466-	0	0	0	0	0
30-298-39-6-105-00	CONTR FROM PARISH GENERAL FUND	55,734-	0	0	0	0	0
	SUBCLASS TOTAL	167,200-	0	0	0	0	0
****** 39-7 ******	CONTRIBUTION AND DONATIONS FROM PRIVATE SOURCES						
30-298-39-7-003-01	WALMART	500-	0	0	0	0	0
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-298-39-9-002-00	MISCELLANEOUS REVENUES	4,753-	1,000	800	800	800	800
30-298-39-9-015-00	PY FUND BALANCE	0	2,320	2,320	0	0	0
30-298-39-9-036-00	RECYCLING FOUNDATION EDUC REV	24,999-	25,000	25,000	25,000	25,000	25,000
30-298-39-9-046-00	CAPITAL CONTRIBUTION	113,109-	0	0	0	0	0
	SUBCLASS TOTAL	142,863-	28,320	28,120	25,800	25,800	25,800
TOTAL	MISCELLANEOUS REVENUES	314,563-	28,320	28,120	25,800	25,800	25,800
TOTAL	FUND 298	7,296,020-	7,588,520	6,971,480	7,442,060	7,395,711	7,395,711

FUND 299 CODES & PERMITS FUND

32-0 LICENSES AND PERMITS

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11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
****** 32-1 ******	BUSINESS LICENSES AND PERMITS						
30-299-32-1-004-00	BUILDING PERMITS	616,607-	629,000	638,400	580,300	620,000	620,000
30-299-32-1-005-00	PLUMBING PERMITS	128,865-	158,000	128,700	128,300	145,000	145,000
30-299-32-1-006-00	ELECTRICAL PERMITS	134,133-	148,000	130,500	135,300	139,000	139,000
30-299-32-1-007-00	A/C & HEATING PERMITS	43,812-	52,000	49,000	49,300	49,300	49,300
	SUBCLASS TOTAL	923,418-	987,000	946,600	893,200	953,300	953,300
****** 32-2 ******	NON - BUSINESS LICENSES AND PERMITS						
30-299-32-2-001-00	PLUMB, ELECT & A/C REG FEES	62,710-	60,000	60,000	60,000	63,000	63,000
TOTAL	LICENSES AND PERMITS	986,128-	1,047,000	1,006,600	953,200	1,016,300	1,016,300
34-0	CHARGES FOR SERVICES						
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****** 34-1 ******	GENERAL GOVERNMENT						
30-299-34-1-005-00	SALES OF MAPS & PUBLICATIONS	887-	800	800	1,600	1,600	1,600
****** 34-2 ******	PUBLIC SAFETY						
30-299-34-2-004-00	FLOOD PLAIN CHARGES	520-	600	450	450	450	450
30-299-34-2-005-00	OUT-OF-TOWN INSPECTIONS	623-	800	800	800	800	800
30-299-34-2-006-00	REVIEW OF COMMERCIAL PLANS	36,230-	34,700	34,700	25,600	35,000	35,000
	SUBCLASS TOTAL	37,373-	36,100	35,950	26,850	36,250	36,250
TOTAL	CHARGES FOR SERVICES	38,260-	36,900	36,750	28,450	37,850	37,850

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
39-0	MISCELLANEOUS REVENUES						
**********							
****** 39-1 ******	INTEREST EARNINGS						
30-299-39-1-001-00	INTEREST ON INVESTMENTS	5,335-	4,600	5,200	5,200	5,200	5,200
30-299-39-1-001-60	FMV-ADJ TO INVESTMENT	14,774	0	0	0	0	0
	SUBCLASS TOTAL	9,439	4,600	5,200	5,200	5,200	5,200
****** 39-7 ******	CONTRIBUTION AND DONATIONS FROM PRIVATE SOURCES						
30-299-39-7-003-07	OTHER-CONTRACTOR REIMB OVERTME	4,675-	12,000	4,400	10,000	10,000	10,000
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-299-39-9-004-00	CASH SHORT/OVER	15-	0	0	0	0	0
30-299-39-9-015-00	PY FUND BALANCE	0	47,542	0	109,281	29,668	78,171
	SUBCLASS TOTAL	15-	47,542	0	109,281	29,668	78,171
TOTAL	MISCELLANEOUS REVENUES	4,749	64,142	9,600	124,481	44,868	93,371
TOTAL	FUND 299	1,019,639-	1,148,042	1,052,950	1,106,131	1,099,018	1,147,521
TOTAL	SAFE & DRUG FREE SCHOOLS GRANT FUN	92,083,176-	111,265,305	108,313,121	113,283,809	111,133,632	111,450,135

FUND 302 SALES TAX BOND SINKING FUND-1961

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
39-0	MISCELLANEOUS REVENUES						
**********							
****** 39-1 ******	INTEREST EARNINGS						
30-302-39-1-001-00	INTEREST ON INVESTMENTS	102,406-	260,000	130,000	130,000	130,000	130,000
30-302-39-1-003-00	ACCRUED INTEREST	0	0	32,814	0	0	0
	SUBCLASS TOTAL	102,406-	260,000	162,814	130,000	130,000	130,000
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-302-39-6-215-00	CONTR FROM 61 S T TRUST FUND	12,763,982-	12,075,130	12,224,152	14,376,267	14,583,767	14,583,767
30-302-39-6-417-00	CONTR FROM 93 S T BOND CONSTR	3,574-	0	0	0	0	0
30-302-39-6-419-00	CONTR FROM 97A S T BOND CONST	164,773-	124,000	75,000	0	0	0
30-302-39-6-422-00	CONTR FROM 99B S T BOND CONST	703,964-	608,000	400,000	232,560	226,661	226,661
30-302-39-6-425-00	CONTR FROM 2000A S T BOND CONS	417,138-	454,000	250,000	9,249	9,015	9,015
30-302-39-6-426-00	CONTR FROM 2001A S T BOND CONS	779,248-	915,000	600,000	378,347	368,751	368,751
30-302-39-6-428-00	CONTR FROM 2003A S T BOND CONS	0	89,175	225,000	137,418	133,932	133,932
30-302-39-6-430-00	CONTR FROM 2003C S T BOND CONS	0	0	0	42,426	161,641	161,641
	SUBCLASS TOTAL	14,832,681-	14,265,305	13,774,152	15,176,267	15,483,767	15,483,767
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-302-39-9-002-00	MISCELLANEOUS REVENUE	0	0	8,950	0	0	0
	TOTAL MISCELLANEOUS REVENUES	14,935,088-	14,525,305	13,945,916	15,306,267	15,613,767	15,613,767
	TOTAL FUND 302	14,935,088-	14,525,305	13,945,916	15,306,267	15,613,767	15,613,767

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
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	541,594-	775,000	600,000	500,000	500,000	500,000
30-303-39-1-001-60	FMV-ADJ TO INVESTMENT	129,351	0	0	0	0	0
	SUBCLASS TOTAL	412,243-	775,000	600,000	500,000	500,000	500,000
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-303-39-6-426-00	CONTR FROM 2001A STB	1,527,687-	0	0	0	0	0
TOTAL	MISCELLANEOUS REVENUES	1,939,931-	775,000	600,000	500,000	500,000	500,000
TOTAL	FUND 303	1,939,931-	775,000	600,000	500,000	500,000	500,000
FUND 304	SALES TAX BOND SINKING FUND-1985						
39-0	MISCELLANEOUS REVENUES						
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****** 39-1 ******	INTEREST EARNINGS						
30-304-39-1-001-00	INTEREST ON INVESTMENTS	80,431-	240,000	120,000	125,000	125,000	125,000
30-304-39-1-003-00	ACCRUED INTEREST ON BOND SALE	0	0	31,426	0	0	0

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	SUBCLASS TOTAL	80,431-	240,000	151,426	125,000	125,000	125,000
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-304-39-6-222-00	CONTR FROM 85 S T TRUST FUND	10,992,743-	11,221,180	11,657,199	13,605,928	12,698,428	12,698,428
30-304-39-6-415-00	CONTR FROM 89 S T BOND CONST	7,716-	10,000	1,000	0	0	0
30-304-39-6-416-00	CONTR FROM 1990 STB CONSTRUCT	20,904-	22,000	18,000	1,968	2,008	2,008
30-304-39-6-420-00	CONTR FROM 97B S T BOND CONST	160,548-	102,000	102,000	2,404	2,452	2,452
30-304-39-6-421-00	CONTR FROM 98 S T BOND CONST	335,959-	214,000	200,000	37,291	38,044	38,044
30-304-39-6-423-00	CONTR FROM 1999A S T BOND CONS	150,523-	0	100,000	13,277	13,546	13,546
30-304-39-6-424-00	CONTR FROM 2000B S T BOND CONS	410,214-	332,000	275,000	66,842	68,192	68,192
30-304-39-6-427-00	CONTR FROM 2001B S T BOND CONS	573,081-	685,000	500,000	341,718	348,621	348,621
30-304-39-6-429-00	CONTR FROM 2003B S T BOND CONS	0	503,265	325,000	269,007	274,441	274,441
30-304-39-6-431-00	CONTR FROM 2003D S T BOND CONS	0	0	0	567,493	452,696	452,696
	SUBCLASS TOTAL	12,651,692-	13,089,445	13,178,199	14,905,928	13,898,428	13,898,428
TOTAL	MISCELLANEOUS REVENUES	12,732,124-	13,329,445	13,329,625	15,030,928	14,023,428	14,023,428
TOTAL	FUND 304	12,732,124-	13,329,445	13,329,625	15,030,928	14,023,428	14,023,428
FUND 305	SALES TAX BOND RESERVE FUND-1985						
39-0	MISCELLANEOUS REVENUES						
**********							
****** 39-1 ******	INTEREST EARNINGS						
30-305-39-1-001-00	INTEREST ON INVESTMENTS	548,295-	675,000	550,000	500,000	500,000	500,000
30-305-39-1-001-60	FMV-ADJ TO INVESTMENT	235,377	0	0	0	0	0

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	SUBCLASS TOTAL	312,917-	675,000	550,000	500,000	500,000	500,000
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-305-39-6-427-00	CONTR FROM 2001B STB	988,723-	0	0	0	0	0
TOTAL	MISCELLANEOUS REVENUES	1,301,641-	675,000	550,000	500,000	500,000	500,000
TOTAL	FUND 305	1,301,641-	675,000	550,000	500,000	500,000	500,000
FUND 306	CONTINGENCY SINKING FUND-PARISH						
31-0	TAXES						
**********							
****** 31-1 ******	GENERAL PROPERY TAXES						
30-306-31-1-028-00	2.50 MILLS-DEBT SERVICE	2,381,992-	2,330,926	2,382,989	2,748,309	1,998,849	1,998,849
****** 31-9 ******	PENALTIES AND INTEREST ON DELINQUENT TAXES						
30-306-31-9-002-01	INT ON AD VALOREM TAXES-CY	6,525-	0	0	0	0	0
TOTAL	TAXES	2,388,518-	2,330,926	2,382,989	2,748,309	1,998,849	1,998,849
39-0	MISCELLANEOUS REVENUES						
**********							

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
****** 39-1 ******	INTEREST EARNINGS						
30-306-39-1-001-00	INTEREST ON INVESTMENTS	48,805-	15,000	15,000	15,000	50,000	50,000
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-306-39-6-404-00	CONTR FROM 2001 GOB CONTSRUCT	43,377-	0	0	0	0	0
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-306-39-9-015-00	PY FUND BALANCE	0	0	0	0	1,392,695	1,392,695
TOTAL	MISCELLANEOUS REVENUES	92,183-	15,000	15,000	15,000	1,442,695	1,442,695
TOTAL	FUND 306	2,480,701-	2,345,926	2,397,989	2,763,309	3,441,544	3,441,544
FUND 308	HEALTH UNIT CERT OF INDEBT SINKING FD-1998						
39-0	MISCELLANEOUS REVENUES						
**********							
****** 39-1 ******	INTEREST EARNINGS						
30-308-39-1-001-00	INTEREST ON INVESTMENTS	779-	0	0	0	0	0
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-308-39-6-266-00	CONTR FROM HEALTH UNIT	407,377-	409,543	409,543	408,931	408,931	408,931
TOTAL	MISCELLANEOUS REVENUES	408,157-	409,543	409,543	408,931	408,931	408,931

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
TOTAL	FUND 308	408,157-	409,543	409,543	408,931	408,931	408,931
FUND 309	GOB JAIL SINKING FUND						
39-0	MISCELLANEOUS REVENUES						
**********							
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-309-39-6-105-00	CONTR FROM PARISH GENERAL FUND	89,412-	89,400	89,400	90,088	90,088	90,088
TOTAL	MISCELLANEOUS REVENUES	89,412-	89,400	89,400	90,088	90,088	90,088
TOTAL	FUND 309	89,412-	89,400	89,400	90,088	90,088	90,088
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	2,348-	0	0	0	0	0
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-310-39-6-105-00	CONTR FROM PARISH GENERAL FUND	126,578-	127,069	127,069	129,338	129,338	129,338

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	TOTAL MISCELLANEOUS REVENUES	128,926-	127,069	127,069	129,338	129,338	129,338
	TOTAL FUND 310	128,926-	127,069	127,069	129,338	129,338	129,338
	TOTAL GENERAL BONDED INDEBTEDNESS FUNDS	34,015,983-	32,276,688	31,449,542	34,728,861	34,707,096	34,707,096
FUND 401	SALES TAX CAPITAL IMPROVEMENT FUND						
33-0	INTERGOVERNMENTAL REVENUES						
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****** 33-1 ******	FEDERAL GRANTS						
30-401-33-1-002-06	PUB SFTY-LLEBG EQUIP 99/02	6,469-	0	0	0	0	0
30-401-33-1-002-08	PUB SFTY-LLEBG EQUIP 02/03	56,854-	0	0	0	0	0
30-401-33-1-002-09	FEMA GRANT-WELLNESS/FITNESS	21,000-	0	0	0	0	0
30-401-33-1-002-10	FEMA GRANT-FIRE PREVENTION	69,993-	0	0	0	0	0
30-401-33-1-002-11	PUB SFTY-LLEBG EQUIP 02/04	18,974-	0	0	0	0	0
30-401-33-1-002-13	PUB SFTY-LLEBG EQUIP 01/03	0	131,802	131,802	0	0	0
30-401-33-1-003-06	HWY & STR-AUTOMATIC FAREBOXES	2,308-	2,511	2,511	0	0	0
30-401-33-1-003-10	HWY & STR-MULTI-MODAL CONST	1,015,735-	1,374,885	1,374,885	0	0	0
30-401-33-1-003-13	HWY & STR-VIDEO SURVEILLANCE	59,798-	67,003	67,003	0	0	0
30-401-33-1-003-14	HWY & STR-AUTOMATED FAREBOXES	0	24,000	24,000	0	0	0
30-401-33-1-003-15	HWY & STR-SUPPORT VEHICLE	9,997-	0	0	0	0	0
30-401-33-1-003-16	HWY & STR-MISC COMMUNICATIONS	219-	15,200	15,200	0	0	0
30-401-33-1-003-17	HWY & STR-PREVENTATIVE MAINT	219-	10,000	10,000	0	0	0
30-401-33-1-003-18	HWY & STR-NEW TRANSIT BUSES	1,234-	504,000	504,000	0	0	0
30-401-33-1-003-22	FTA MULTIMODL GR(LA90-X228-00)	0	400,000	400,000	0	0	0
30-401-33-1-003-23	FTA MULTIMODL GR(LA03-0065-01)	0	147,164	147,164	0	0	0
30-401-33-1-003-24	ID CARD SYSTEM(LA90-X11600)	0	5,200	5,200	0	0	0

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
30-401-33-1-003-25	HWY & STR-RADIO/BUS-LA90X24200	0	50,000	50,000	0	0	0
30-401-33-1-003-26	HWY & STR-SEC CAMERA-LA90-X242	17,378-	50,000	50,000	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	119,600-	813,000	813,000	0	0	0
30-401-33-1-003-29	HWY & STR-FAREBOX-LA03-006502	0	150,000	150,000	0	0	0
30-401-33-1-003-30	HWY & STR-MULTIMOD-LA03-006502	0	2,812,424	2,812,424	0	0	0
30-401-33-1-007-03	NFWF SHELL MARINE HABITAT GRT	40,000-	40,000	40,000	0	0	0
30-401-33-1-007-04	US FISH & WILDLIFE-NAWCA	50,000-	0	0	0	0	0
	SUBCLASS TOTAL	1,489,781-	7,397,189	7,397,189	0	0	0
****** 33-4 ******	STATE GRANTS						
30-401-33-4-002-01	LCLE ACT 562 EQUIP GRANT 01/02	2,360-	0	0	0	0	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	0	2,360	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	0	10,250,000	10,250,000	0	0	0
30-401-33-4-007-04	RECR-CENTRAL PARKS 98/00	692,859-	76,985	76,985	0	0	0
30-401-33-4-007-05	RECR-CENTRAL PARKS 99-01	1,481,804-	408,263	408,263	0	0	0
30-401-33-4-007-08	LAND/WATER CONS GR 10/01-10/04	70,000-	70,000	70,000	0	0	0
30-401-33-4-012-03	SO PAC RR DEPOT RESTORATION	37,837-	266,000	266,000	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	2,284,861-	11,939,026	11,936,666	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
TOTAL	INTERGOVERNMENTAL REVENUES	3,774,642-	19,341,215	19,338,855	0	0	0

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
39-0	MISCELLANEOUS REVENUES						
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****** 39-1 ******	INTEREST EARNINGS						
30-401-39-1-001-00	INTEREST ON INVESTMENTS	395,418-	1,100,000	700,000	700,000	700,000	700,000
30-401-39-1-001-02	INT ON INVEST-LLEBG 99/02	0	6,469	0	0	0	0
30-401-39-1-001-03	INT ON INVEST-LLEBG 00/03	0	139,744	0	0	0	0
30-401-39-1-001-52	INT ON INVEST-LLEBG 02/04	0	7,348	0	0	0	0
30-401-39-1-001-53	INT ON INVEST-LLEBG 01/03	0	3,646	0	0	0	0
30-401-39-1-001-60	FMV-ADJ TO INVESTMENT	538,440	0	0	0	0	0
	SUBCLASS TOTAL	143,022	1,257,207	700,000	700,000	700,000	700,000
****** 39-5 ******	CONTRIBUTION FROM PUBLIC ENTERPRISES						
30-401-39-5-011-01	SCOTT-RAILROAD CROSSING REPAIR	0	35,200	35,200	0	0	0
30-401-39-5-011-03	SCOTT-ERASTE LANDRY RD EXT	203,999-	5,608	5,608	0	0	0
	SUBCLASS TOTAL	203,999-	40,808	40,808	0	0	0
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-401-39-6-215-00	CONTR FROM 61 S T TRUST FUND	5,337,520-	6,745,211	6,357,286	5,124,866	4,917,367	4,917,367
30-401-39-6-222-00	CONTR FROM 85 S T TRUST FUND	5,095,300-	5,575,915	4,971,355	3,711,242	4,618,742	4,618,742
30-401-39-6-260-00	CONTR FROM ROAD & BRIDGE MAINT	341,870-	372,173	372,173	386,709	374,062	387,055
30-401-39-6-305-00	CONTR FROM 1985 STB RESERVE	14,639	0	0	0	0	0
30-401-39-6-406-00	CONTR FROM CIP	2,049-	0	0	0	0	0
30-401-39-6-527-00	CONTR FROM LUS RE-RELOCATIONS	0	1,198,000	1,198,000	0	0	0
30-401-39-6-821-00	CONTR FROM PAVING CERT SINKING	0	314,253	314,253	0	0	0
	SUBCLASS TOTAL	10,762,100-	14,205,552	13,213,067	9,222,817	9,910,171	9,923,164

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
****** 39-7 ******	CONTRIBUTION AND DONATIONS FROM PRIVATE SOURCES						
30-401-39-7-002-01	CONTR FROM PROPERTY OWNER-PIPE	42,877-	16,320	16,320	19,221	19,221	19,221
30-401-39-7-002-05	CONTR FROM PROP OWNER-K SAL FR	0	40,721	40,721	0	0	0
30-401-39-7-003-20	BORDEN INC	1,500-	0	0	0	0	0
30-401-39-7-003-22	DIAMOND OFFSHORE CO-NAT STAT'N	0	1,500	1,500	0	0	0
	SUBCLASS TOTAL	44,377-	58,541	58,541	19,221	19,221	19,221
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-401-39-9-002-00	MISCELLANEOUS REVENUES	15,793-	22,100	19,750	23,100	23,100	23,100
30-401-39-9-006-00	XEROX REVENUES	499-	300	300	300	300	300
30-401-39-9-009-00	AUCTION PROCEEDS	47,417-	0	0	0	0	0
30-401-39-9-015-00	PY FUND BALANCE	0	21,336,836	21,336,836	25,288,324	0	0
30-401-39-9-039-00	REAL ESTATE MATCH-MULTI MODAL	0	891,800	891,800	0	0	0
	SUBCLASS TOTAL	63,709-	22,251,036	22,248,686	25,311,724	23,400	23,400
TOTAL	MISCELLANEOUS REVENUES	10,931,165-	37,813,144	36,261,102	35,253,762	10,652,792	10,665,785
TOTAL	FUND 401	14,705,808-	57,154,359	55,599,957	35,253,762	10,652,792	10,665,785
TOTAL	CAPITAL PROJECTS FUNDS	14,705,808-	57,154,359	55,599,957	35,253,762	10,652,792	10,665,785

FUND 590 JAY & LIONEL HEBERT MUNICIPAL GOLF COURSE

34-0 CHARGES FOR SERVICES

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11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
****** 34-7 ******	CULTURE - RECREATION						
30-590-34-7-001-01	GOLF MEMBERSHIP FEES	65,600-	65,000	57,600	0	0	0
30-590-34-7-001-03	GOLF LOCKER RENTALS	1,152-	1,152	1,000	0	0	0
30-590-34-7-001-04	GOLF GREEN FEES	192,597-	223,000	180,700	0	0	0
30-590-34-7-001-05	GOLF CART STORAGE FEES	550-	550	600	0	0	0
30-590-34-7-001-13	GOLF CART RENTALS	171,198-	199,000	163,200	0	0	0
30-590-34-7-001-18	GOLF TOURNAMENT FEES	30,846-	36,300	31,400	0	0	0
	SUBCLASS TOTAL	461,945-	525,002	434,500	0	0	0
	TOTAL CHARGES FOR SERVICES	461,945-	525,002	434,500	0	0	0
39-0	MISCELLANEOUS REVENUES						
**********							
****** 39-1 ******	INTEREST EARNINGS						
30-590-39-1-001-00	INTEREST ON INVESTMENTS	3,876-	4,000	2,900	0	0	0
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-590-39-9-002-00	MISCELLANEOUS REVENUES	2,100-	300	300	0	0	0
30-590-39-9-004-00	CASH SHORT/OVER	307-	0	400	0	0	0
30-590-39-9-005-00	SALES TAX DISCOUNT	383-	400	400	0	0	0
	SUBCLASS TOTAL	2,790-	700	1,100	0	0	0
	TOTAL MISCELLANEOUS REVENUES	6,667-	4,700	4,000	0	0	0

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
TOTAL	FUND 590	468,612-	529,702	438,500	0	0	0
FUND 591	VIEUX CHENES GOLF COURSE FUND						
34-0	CHARGES FOR SERVICES						
**********							
****** 34-7 ******	CULTURE - RECREATION						
30-591-34-7-001-01	GOLF MEMBERSHIP FEES	75,990-	73,900	80,000	0	0	0
30-591-34-7-001-04	GOLF GREEN FEES	229,484-	289,500	220,300	0	0	0
30-591-34-7-001-13	GOLF CART RENTALS	216,348-	276,700	209,800	0	0	0
30-591-34-7-001-18	GOLF TOURNAMENT FEES	42,612-	46,000	49,900	0	0	0
30-591-34-7-001-27	GOLF DRIVING RANGE REVENUES	11,094-	11,200	6,200	0	0	0
	SUBCLASS TOTAL	575,529-	697,300	566,200	0	0	0
TOTAL	CHARGES FOR SERVICES	575,529-	697,300	566,200	0	0	0
39-0	MISCELLANEOUS REVENUES						
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****** 39-1 ******	INTEREST EARNINGS						
30-591-39-1-001-00	INTEREST ON INVESTMENTS	4,810-	5,825	1,750	0	0	0
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-591-39-9-002-00	MISCELLANEOUS REVENUES	280-	1,650	200	0	0	0
30-591-39-9-004-00	CASH SHORT/OVER	2,017-	0	1,860	0	0	0

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
30-591-39-9-005-00	SALES TAX DISCOUNT	420-	500	400	0	0	0
	SUBCLASS TOTAL	2,719-	2,150	2,460	0	0	0
TOTAL	MISCELLANEOUS REVENUES	7,529-	7,975	4,210	0	0	0
TOTAL	FUND 591	583,058-	705,275	570,410	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	0	0	57,600	57,600	57,600
30-599-34-7-001-03	HEBERT MUNI-LOCKER RENTALS	0	0	0	1,000	1,000	1,000
30-599-34-7-001-04	HEBERT MUNI-GREEN-FEES	0	0	0	180,700	180,700	180,700
30-599-34-7-001-05	HEBERT MUNI-CART STORAGE FEES	0	0	0	600	600	600
30-599-34-7-001-13	HEBERT MUNI-CART RENTALS	0	0	0	171,200	171,200	171,200
30-599-34-7-001-18	HEBERT MUNI-TOURNAMENT FEES	0	0	0	31,400	31,400	31,400
30-599-34-7-011-01	VIEX CHENES-MEMBERSHIP FEES	0	0	0	80,000	80,000	80,000
30-599-34-7-011-04	VIEX CHENES-GREEN FEES	0	0	0	230,000	230,000	230,000
30-599-34-7-011-13	VIEX CHENES-CART RENTALS	0	0	0	209,800	209,800	209,800
30-599-34-7-011-18	VIEX CHENES-TOURNAMENT FEES	0	0	0	46,000	46,000	46,000
30-599-34-7-011-27	VIEX CHENES-DRIVING RANGE REVE	0	0	0	11,200	11,200	11,200
	SUBCLASS TOTAL	0	0	0	1,019,500	1,019,500	1,019,500
TOTAL	CHARGES FOR SERVICES	0	0	0	1,019,500	1,019,500	1,019,500

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
39-0	MISCELLANEOUS REVENUES						
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****** 39-1 ******	INTEREST EARNINGS						
30-599-39-1-001-00	INTEREST ON INVESTMENTS	0	0	0	4,650	4,650	4,650
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-599-39-6-101-00	CONTR FROM CITY GENERAL FUND	0	0	0	464,243	310,728	330,108
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-599-39-9-002-05	MISC REV-HEBERT MUNI GOLF	0	0	0	300	300	300
30-599-39-9-002-06	MISC REV-VIEX CHENES GOLF	0	0	0	200	200	200
30-599-39-9-005-05	SAELS TAX DISC-HEBERT MUNI GOL	0	0	0	400	400	400
30-599-39-9-005-06	SALES TAX DISC-VIEUX CHENES GO	0	0	0	400	400	400
	SUBCLASS TOTAL	0	0	0	1,300	1,300	1,300
	TOTAL MISCELLANEOUS REVENUES	0	0	0	470,193	316,678	336,058
	TOTAL FUND 599	0	0	0	1,489,693	1,336,178	1,355,558
	TOTAL ENTERPRISE FUNDS	1,051,671-	1,234,977	1,008,910	1,489,693	1,336,178	1,355,558

FUND 604 RISK MANAGEMENT FUND

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
34-0	CHARGES FOR SERVICES						
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****** 34-1 ******	GENERAL GOVERNMENT						
30-604-34-1-011-01	LOSS ACCOUNTS-GENERAL FUND	2,283,335-	2,188,196	2,188,196	2,398,032	2,398,032	2,398,032
30-604-34-1-011-02	LOSS ACCOUNTS-UTILITIES FUND	0	0	0	839,829	839,829	839,829
30-604-34-1-012-01	PREMIUMS-GENERAL FUND	370,557-	642,492	642,492	929,730	929,730	929,730
30-604-34-1-012-02	PREMIUMS-UTILITY SYSTEM	749,096-	1,266,135	1,266,135	1,540,727	1,540,727	1,540,727
	SUBCLASS TOTAL	3,402,989-	4,096,823	4,096,823	5,708,318	5,708,318	5,708,318
	TOTAL CHARGES FOR SERVICES	3,402,989-	4,096,823	4,096,823	5,708,318	5,708,318	5,708,318
39-0	MISCELLANEOUS REVENUES						
**********							
****** 39-1 ******	INTEREST EARNINGS						
30-604-39-1-001-00	INTEREST ON INVESTMENTS	181,209-	57,006	57,006	95,267	95,267	95,267
30-604-39-1-001-60	FMV-ADJ TO INVESTMENT	49,935	0	0	0	0	0
	SUBCLASS TOTAL	131,274-	57,006	57,006	95,267	95,267	95,267
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-604-39-9-002-00	MISCELLANEOUS REVENUES	655-	0	0	0	0	0
30-604-39-9-010-02	SUBROGATION-WORKMEN'S COMP	383,557-	0	0	0	0	0
30-604-39-9-010-03	SUBROGATION-FIRE EXT COVERAGE	40,600-	0	0	0	0	0
30-604-39-9-010-05	SUBROGATION-BOILER & MACHINERY	13,252-	0	0	0	0	0
30-604-39-9-010-07	SUBROGATION-FLEET COLLISION	51,159-	0	0	0	0	0

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
30-604-39-9-010-08	SUBROGATION-ERROR & OMMISSION	1,350,000-	0	0	0	0	0
30-604-39-9-010-21	AUTO LIABILITY SUBROGATION	3,503-	0	0	0	0	0
30-604-39-9-015-00	PY FUND BALANCE	0	4,483,461	4,483,461	0	0	0
	SUBCLASS TOTAL	1,842,728-	4,483,461	4,483,461	0	0	0
	TOTAL MISCELLANEOUS REVENUES	1,974,002-	4,540,467	4,540,467	95,267	95,267	95,267
	TOTAL FUND 604	5,376,991-	8,637,290	8,637,290	5,803,585	5,803,585	5,803,585
FUND 605	UNEMPLOYMENT COMPENSATION FUND						
39-0	MISCELLANEOUS REVENUES						
**********							
****** 39-1 ******	INTEREST EARNINGS						
30-605-39-1-001-00	INTEREST ON INVESTMENTS	13,538-	0	11,800	0	0	0
****** 39-6 ******	CONTRIBUTION FROM -XXX- FUND						
30-605-39-6-101-00	CONTR FROM CITY GENERAL FUND	19,721-	20,000	27,000	27,000	27,000	27,000
30-605-39-6-502-00	CONTR FROM UTILITIES O & M	568-	1,000	6,500	6,500	6,500	6,500
	SUBCLASS TOTAL	20,289-	21,000	33,500	33,500	33,500	33,500
	TOTAL MISCELLANEOUS REVENUES	33,827-	21,000	45,300	33,500	33,500	33,500
	TOTAL FUND 605	33,827-	21,000	45,300	33,500	33,500	33,500

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
FUND 607	GROUP HOSPITALIZATION FUND						
34-0	CHARGES FOR SERVICES						
**********							
****** 34-1 ******	GENERAL GOVERNMENT						
30-607-34-1-004-00	CITY/PARISH INS CONTRIBUTIONS	6,868,335-	7,076,700	7,076,700	7,084,860	7,084,860	7,175,280
30-607-34-1-004-01	RETIREES & CONTRACTUAL CONTR	1,018,845-	693,360	693,360	688,488	688,488	709,680
30-607-34-1-010-00	LIFE INSURANCE CONTRIBUTIONS	241,507-	293,702	293,702	444,076	444,076	485,440
30-607-34-1-012-01	PREMIUMS-GENERAL FUND	0	391,494	391,494	410,118	0	0
30-607-34-1-012-02	PREMIUMS -UTILITY SYSTEM	0	102,506	102,506	107,382	0	0
	SUBCLASS TOTAL	8,128,687-	8,557,762	8,557,762	8,734,924	8,217,424	8,370,400
	TOTAL CHARGES FOR SERVICES	8,128,687-	8,557,762	8,557,762	8,734,924	8,217,424	8,370,400
39-0	MISCELLANEOUS REVENUES						
**********							
****** 39-1 ******	INTEREST EARNINGS						
30-607-39-1-001-00	INTEREST ON INVESTMENTS	281,125-	375,795	375,795	170,000	170,000	170,000
30-607-39-1-001-60	FMV-ADJ TO INVESTMENT	77,336	0	0	0	0	0
	SUBCLASS TOTAL	203,788-	375,795	375,795	170,000	170,000	170,000
****** 39-7 ******	CONTRIBUTION AND DONATIONS FROM PRIVATE SOURCES						
30-607-39-7-001-00	EMPLOYEE CONTRIBUTIONS	2,152,824-	2,514,228	2,514,228	2,499,828	2,499,828	2,528,676

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-607-39-9-010-01	SUBROGATION-MEDICAL	44,459-	30,000	30,000	30,000	30,000	30,000
30-607-39-9-032-00	STOP LOSS RECOVERY	1,019,989-	0	0	0	0	0
	SUBCLASS TOTAL	1,064,448-	30,000	30,000	30,000	30,000	30,000
	TOTAL MISCELLANEOUS REVENUES	3,421,061-	2,920,023	2,920,023	2,699,828	2,699,828	2,728,676
	TOTAL FUND 607	11,549,749-	11,477,785	11,477,785	11,434,752	10,917,252	11,099,076
	TOTAL TRUST AND AGENCY FUNDS	16,960,568-	20,136,075	20,160,375	17,271,837	16,754,337	16,936,161
FUND 701	CENTRAL PRINTING FUND						
39-0	MISCELLANEOUS REVENUES						
**********							
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-701-39-9-002-00	MISCELLANEOUS REVENUES	10,250	0	0	0	0	0
30-701-39-9-011-01	BILLING FOR SERVICES-PRINTING	215,537-	182,000	193,000	195,000	195,000	195,000
30-701-39-9-011-02	BILLING FOR SERVICES-POSTAGE	122,646-	117,000	125,000	128,000	128,000	128,000
30-701-39-9-011-03	BILLING FOR SERVICES-SHIPPING	9,709-	7,600	11,000	11,000	11,000	11,000
30-701-39-9-046-00	CAPITAL CONTRIBUTION	9,029-	0	0	0	0	0
	SUBCLASS TOTAL	346,672-	306,600	329,000	334,000	334,000	334,000
	TOTAL MISCELLANEOUS REVENUES	346,672-	306,600	329,000	334,000	334,000	334,000

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
TOTAL	FUND 701	346,672-	306,600	329,000	334,000	334,000	334,000
FUND 702	CENTRAL VEHICLE MAINTENANCE FUND						
39-0	MISCELLANEOUS REVENUES						
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****** 39-1 ******	INTEREST EARNINGS						
30-702-39-1-001-00	INTEREST ON INVESTMENTS	21,955-	22,000	19,400	19,400	19,400	19,400
****** 39-9 ******	OTHER MISCELLANEOUS REVENUES						
30-702-39-9-002-00	MISCELLANEOUS REVENUES	5,520	0	0	0	0	0
30-702-39-9-011-00	BILLING FOR SERVICES	3,482,742-	3,625,000	3,715,300	3,473,700	3,711,096	3,711,096
30-702-39-9-013-00	VENDOR DISCOUNTS	205-	1,600	250	1,250	1,250	1,250
30-702-39-9-015-00	PY FUND BALANCE	0	106,810	106,810	389,456	187,147	220,487
30-702-39-9-046-00	CAPITAL CONTRIBUTION	36,173-	0	0	0	0	0
	SUBCLASS TOTAL	3,513,601-	3,733,410	3,822,360	3,864,406	3,899,493	3,932,833
TOTAL	MISCELLANEOUS REVENUES	3,535,556-	3,755,410	3,841,760	3,883,806	3,918,893	3,952,233
TOTAL	FUND 702	3,535,556-	3,755,410	3,841,760	3,883,806	3,918,893	3,952,233
TOTAL	INTERNAL SERVICES FUNDS	3,882,229-	4,062,010	4,170,760	4,217,806	4,252,893	4,286,233

11/01/03 TO 10/31/04 ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	GRAND TOTAL	232,434,193-	302,901,988	301,429,944	291,534,340	255,889,275	256,633,314

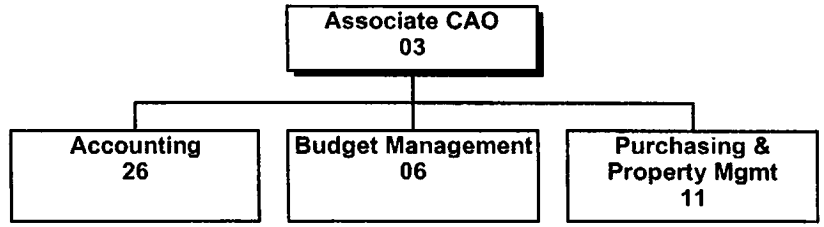
TOTAL APPROPRIATIONS BY FUND

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
101	GENERAL FUND-CITY	55,925,464	63,685,853	67,302,355	70,461,763	66,280,060	66,375,731
105	GENERAL FUND-PARISH	9,739,162	13,086,721	16,059,873	14,781,110	10,772,287	10,856,615
151	FTA PLANNING GRANT FUND 7/02-6/03	4,842	35,154	35,154	35,154	35,154	35,154
152	FHWA PLANNING GRANT FUND 7/02-6/03	49,851	253,585	253,585	253,585	253,585	253,585
159	ACADIANA RECOVERY CENTER NON-GRANT FUND	57,511	105,488	81,492	62,300	62,300	62,300
182	JOB ACCESS REVERSE COMMUTE GRANT FUND 7/01-6/0	0	1,026,272	1,026,272	1,026,272	1,026,272	1,026,272
189	DRUG COURT NON-GRANT FUND	9,589	30,531	30,531	86,500	86,500	86,500
195	WIA-TITLE 1B ADULT GRANT FUND 02/03	238,633	774,949	774,949	774,949	774,949	774,949
196	WIA-TITLE 1B YOUTH GRANT FUND 02/03	280,363	811,239	811,239	811,239	811,239	811,239
197	WIA-TITLE 1B DISLOCATED WORKERS GRANT FUND 02/	149,205	507,389	507,389	507,389	507,389	507,389
198	LA SUPREME COURT DRUG COURT OFFICE (SCDCO) GRA	139,789	517,500	517,500	517,500	517,500	517,500
199	EPA WATER SECURITY GRANT FUND 07/02-3/03	0	115,000	115,000	115,000	115,000	115,000
200	SAFE & DRUG FREE SCHOOLS GRANT FUND 7/02-6/03	17,475	42,000	42,000	42,000	42,000	42,000
201	RECREATION AND PARK FUND	4,184,445	4,506,744	4,508,885	4,634,679	4,569,737	4,634,647
202	NATURAL HISTORY MUSEUM & PLANETARIUM FUND	455,434	1,293,820	1,299,320	1,403,960	1,124,523	1,137,501
203	MUNICIPAL TRANSIT SYSTEM FUND	2,426,296	2,414,412	2,414,412	2,532,597	2,460,247	2,495,252
204	HEYMANN PERFORMING ARTS CENTER-COMMISSION FUND	908,227	965,997	967,403	943,090	942,524	958,334
205	HEYMANN PERFORMING ARTS CENTER-RESERVE FUND	1,802,620	1,338,800	1,338,800	1,800,900	1,800,900	1,800,900
206	ANIMAL CONTROL SHELTER FUND	603,570	670,926	729,626	721,221	707,621	722,639
208	DARE GRANT FUND 07/02-05/03	0	34,045	34,045	34,045	34,045	34,045
214	HOME PROGRAM FUND FY 02/03	0	1,437,195	1,437,195	1,437,195	1,437,195	1,437,195
215	CITY SALES TAX TRUST FUND-1961	27,860,122	28,795,986	28,568,366	30,047,898	30,047,898	30,047,898
222	CITY SALES TAX TRUST FUND-1985	24,735,714	25,740,285	25,570,852	26,663,338	26,663,339	26,663,339
235	COMMUNITY DEVELOPMENT FUND FY 02/03	118,098	2,512,095	2,512,095	2,512,095	2,512,095	2,512,095
240	URBAN DEVELOPMENT ACTION GRANT FUND	38,193	38,193	38,193	38,193	38,193	38,193
255	CRIMINAL NON-SUPPORT FUND	375,702	355,532	355,532	359,404	374,006	373,900
260	ROAD & BRIDGE MAINTENANCE FUND	3,640,571	5,783,494	5,785,986	4,838,292	4,838,132	4,838,940
261	DRAINAGE MAINTENANCE FUND	1,380,873	3,092,693	2,825,694	2,314,305	2,794,262	2,794,262
262	CORRECTIONAL CENTER FUND	2,542,522	2,811,020	3,104,952	3,222,827	2,843,800	2,843,800
263	LIBRARY FUND	3,429,121	4,767,014	4,715,156	5,253,636	5,398,046	5,398,046
264	COURTHOUSE COMPLEX FUND	1,600,068	2,172,051	2,255,549	3,860,842	1,955,864	1,955,864
265	JUVENILE DETENTION FACILITY FUND	1,110,822	1,377,841	1,382,343	1,241,483	1,229,343	1,257,067
266	PUBLIC HEALTH UNIT MAINTENANCE FUND	810,384	1,614,481	970,132	885,855	885,939	885,939
267	WAR MEMORIAL BUILDING FUND	418,014	474,973	474,973	211,947	200,147	203,147

TOTAL APPROPRIATIONS BY FUND

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
268	CRIMINAL COURT FUND	2,121,947	2,222,838	2,222,838	2,266,039	2,273,477	2,343,278
270	CORONER FUND	380,790	569,122	591,522	632,707	614,821	632,514
271	MOSQUITO ABATEMENT & CONTROL FUND (PARISHWIDE)	793,483	1,864,760	1,128,799	1,200,182	1,200,309	1,200,309
277	CRIMINAL JUSTICE SUPPORT SERVICES FUND	189,919	177,773	177,773	181,606	181,606	186,965
281	DHH ACADIANA RECOVERY INPATIENT FUND 7/02-6/03	175,566	651,525	651,525	651,525	651,525	651,525
282	ARC-US PROBATION OUTPATIENT 10/02-9/03	4,761	118,680	118,680	118,680	118,680	118,680
297	PARKING PROGRAM FUND	526,311	507,340	507,340	508,740	508,740	508,740
298	ENVIRONMENTAL SERVICES FUND	7,357,732	7,588,520	7,618,520	7,442,060	7,395,711	7,395,711
299	CODES & PERMITS FUND	1,091,134	1,148,042	1,138,351	1,106,131	1,099,018	1,147,521
302	SALES TAX BOND SINKING FUND-1961	41,523	14,525,305	13,945,916	15,306,267	15,613,767	15,613,767
303	SALES TAX BOND RESERVE FUND-1961	541,594	775,000	600,000	500,000	500,000	500,000
304	SALES TAX BOND SINKING FUND-1985	47,393	13,329,445	13,329,445	15,030,928	14,023,428	14,023,428
305	SALES TAX BOND RESERVE FUND-1985	533,655	675,000	550,000	500,000	500,000	500,000
306	CONTINGENCY SINKING FUND-PARISH	84,833	2,345,926	2,347,853	2,763,309	3,441,544	3,441,544
308	HEALTH UNIT CERT OF INDEBT SINKING FD-1998	407,377	409,543	409,543	408,931	408,931	408,931
309	GOB JAIL SINKING FUND	89,412	89,400	89,400	90,088	90,088	90,088
310	PARISH CERTIFICATES OF INDEBT SINKING FD-1999	128,256	127,069	127,069	129,338	129,338	129,338
401	SALES TAX CAPITAL IMPROVEMENT FUND	19,431,934	57,154,359	57,150,909	34,919,288	10,652,792	10,665,785
590	JAY & LIONEL HEBERT MUNICIPAL GOLF COURSE	468,612	529,702	535,702	0	0	0
591	VIEUX CHENES GOLF COURSE FUND	583,058	705,275	720,511	0	0	0
599	COMBINED GOLF COURSES FUND	0	0	0	1,489,693	1,336,178	1,355,558
604	RISK MANAGEMENT FUND	3,874,772	8,637,290	8,650,750	5,803,585	5,803,585	5,803,585
605	UNEMPLOYMENT COMPENSATION FUND	363,587	21,000	33,500	33,500	33,500	33,500
607	GROUP HOSPITALIZATION FUND	12,955,292	11,477,785	11,481,327	11,434,752	10,917,252	11,099,076
701	CENTRAL PRINTING FUND	313,022	306,600	306,600	334,000	334,000	334,000
702	CENTRAL VEHICLE MAINTENANCE FUND	3,691,403	3,755,410	3,755,410	3,883,806	3,918,893	3,952,233
	GRAND TOTAL - FUNDS	201,250,072	302,901,988	307,036,132	291,167,719	255,889,275	256,633,313

CAO - OFFICE OF FINANCE AND MANAGEMENT (46)



RECAP
OFFICE OF FINANCE & MANAGEMENT
00-0

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
01	PERSONNEL SALARIES	1,356,030	1,413,990	1,413,990	1,405,936	1,437,968	1,495,530
03	OVERTIME	1,614	3,950	3,950	3,950	3,950	3,950
05	RETIREMENT/MEDICARE TAX	3,979,177	3,540,533	3,767,710	3,260,128	1,246,489	1,255,146
07	TRAINING OF PERSONNEL	7,585	12,860	12,898	12,760	12,760	12,760
08	GROUP HEALTH INSURANCE	326,150	336,480	336,480	358,320	362,520	371,340
17	GROUP LIFE INSURANCE	5,744	6,403	6,403	10,005	10,205	10,338
	SUBTOTAL - PERSONNEL COST	5,676,302	5,314,216	5,541,431	5,051,099	3,073,892	3,149,064
12	TRANSPORTATION	1,171	1,700	1,700	1,700	1,700	1,700
13	SUPPLIES & MATERIALS	18,307	24,098	23,076	28,446	25,607	25,607
18	JANITORIAL SUPPLIES & SERVICES	30	50	50	50	50	50
19	TELECOMMUNICATIONS	21,379	24,100	23,970	24,100	24,100	24,100
20	UTILITIES	1,004,000	992,400	1,095,900	1,106,300	950,000	950,000
21	EXTERNAL APPROPRIATION	428,052	456,047	456,047	458,675	458,675	458,675
22	INTERNAL APPROPRIATION	69,425,162	77,463,192	81,965,542	77,968,654	77,218,374	77,467,276
23	POSTAGE/SHIPPING CHARGES	23,729	27,200	27,190	27,200	27,200	27,200
29	VEHICLE SUBSIDY LEASES	6,000	6,500	6,500	6,500	6,500	6,500
30	EQUIPMENT MAINTENANCE	4,289	5,876	5,901	5,901	5,901	5,901
31	BUILDING MAINTENANCE	145	510	510	510	510	510
32	ACHIEVEMENT AWARDS	0	189	189	189	189	189
33	TRAVEL & MEETINGS	60	707	207	207	207	207
34	PUBLICATION & RECORDATION	64,680	73,614	77,614	77,614	77,614	77,614
35	ACCRUED SICK/ANNUAL LEAVE	692,733	635,542	635,542	1,086,173	741,382	741,382
36	DUES & LICENSES	48,663	50,432	50,576	53,213	53,213	53,213
38	DUPLICATING EQUIPMENT EXPENSES	125,101	122,128	122,128	124,628	124,628	124,628
39	RESERVE	0	1,731,983	1,569,374	8,439,194	8,712,651	3,689,984
41	PRINTING & BINDING	25,214	30,379	30,481	30,879	28,664	28,664
43	SAFETY EQUIPMENT & SUPPLIES	35	200	200	200	200	200
51	AUDITING FEES	21,419	48,394	40,000	25,000	25,000	25,000
64	CONTRACTUAL SERVICES	770,872	1,001,268	1,037,878	1,040,612	1,040,612	1,075,612
84	ADMINISTRATIVE COST	666,000	565,000	565,000	576,300	576,300	576,300
87	ELECTION EXPENSE	42,740	142,500	95,000	142,500	97,500	97,500

RECAP
OFFICE OF FINANCE & MANAGEMENT
00-0

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
89	TOURIST/CUSTOMER RELATIONS	10,050	14,934	15,434	15,434	15,434	55,434
94	OTHER INSURANCE PREMIUMS	370,557	1,033,986	1,033,986	1,339,847	929,730	929,730
96	UNINSURED LOSSES	83,022	52,829	52,829	8,506	8,506	8,506
98	PAYING AGENT FEES	91,970	113,381	113,381	117,400	117,400	117,400
	SUBTOTAL - NON-PERSONNEL COST	73,945,390	84,619,139	89,046,205	92,705,932	91,267,847	86,569,082
00	CAPITAL EXPENDITURES-FUND 401	413,447	504,967	504,967	743,397	403,979	328,600
00	DEBT SERVICE	623,096	28,895,074	28,478,294	29,886,512	29,886,512	29,886,512
00	CAPITAL EXPENDITURES-OTHER FUNDS	32,279	191,477	191,477	0	0	0
	SUBTOTAL - CAPITAL	1,068,822	29,591,518	29,174,738	30,629,909	30,290,491	30,215,112
	TOTAL APPROPRIATIONS	80,690,515	119,524,873	123,762,374	128,386,940	124,632,230	119,933,258

OFFICE OF FINANCE & MANAGEMENT-ASSOCIATE CAO
01-0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	31,886	31,886	31,886	31,886	33,155
C 1346	ASSOC CAO-FINANCE & MGMT	1	1	1	1	1	85,550	85,550	85,550	85,550	88,982
C 1350	FINANCIAL ANALYST	1	1	1	1	1	41,225	41,225	41,225	41,225	42,868
	TOTAL PERSONNEL	3	3	3	3	3	158,662	158,662	158,662	158,662	165,006

41 101 GENERAL FUND-CITY

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	154,488	158,662	158,662	158,662	158,662	165,006
000 05	RETIREMENT/MEDICARE TAX	12,113	13,753	13,753	18,513	18,513	19,253
000 07	TRAINING OF PERSONNEL	2,934	3,300	3,300	3,300	3,300	3,300
000 08	GROUP HEALTH INSURANCE	10,260	10,260	10,260	10,260	10,260	10,260
000 17	GROUP LIFE INSURANCE	576	723	723	1,403	1,403	1,148
	SUBTOTAL - PERSONNEL COST	180,370	186,698	186,698	192,138	192,138	198,967
000 13	SUPPLIES & MATERIALS	1,894	2,941	2,941	2,941	2,941	2,941
000 19	TELECOMMUNICATIONS	2,282	2,700	2,700	2,700	2,700	2,700
000 23	POSTAGE/SHIPPING CHARGES	893	1,100	1,100	1,100	1,100	1,100
000 29	VEHICLE SUBSIDY LEASES	6,000	6,500	6,500	6,500	6,500	6,500
000 30	EQUIPMENT MAINTENANCE	0	500	500	500	500	500
000 33	TRAVEL & MEETINGS	61	63	63	63	63	63
000 36	DUES & LICENSES	1,745	1,700	1,700	1,700	1,700	1,700
000 41	PRINTING & BINDING	107	600	600	600	600	600
000 96	UNINSURED LOSSES	1,479	7,114	7,114	8,506	8,506	8,506
	SUBTOTAL - NON-PERSONNEL COST	14,460	23,218	23,218	24,610	24,610	24,610

OFFICE OF FINANCE & MANAGEMENT-ASSOCIATE CAO
01-0

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	FUND TOTAL	194,831	209,916	209,916	216,748	216,748	223,577
41 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	0	22,400	22,400	0	0	0
000 39	RESERVE	0	5,000	5,000	5,000	5,000	5,000
	SUBTOTAL - CAPITAL	0	27,400	27,400	5,000	5,000	5,000
	FUND TOTAL	0	27,400	27,400	5,000	5,000	5,000
	TOTAL APPROPRIATIONS	194,831	237,316	237,316	221,748	221,748	228,577

OFFICE OF FINANCE & MANAGEMENT-ACCOUNTING
02-0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 1033	SECRETARY II	1	1	1	1	1	25,064	25,064	25,064	25,064	26,062
C 1302	ACCOUNTING CLERK	9	9	9	9	9	183,830	183,830	183,830	183,830	191,235
C 1303	ACCOUNTING SPECIALIST	3	3	3	3	3	71,843	71,843	71,843	71,843	74,713
C 1308	PAYROLL OFFICER	1	1	1	1	1	32,240	32,240	32,240	32,240	33,529
C 1309	INVESTMENT OFFICER	1	1	1	1	1	28,704	28,704	28,704	28,704	29,848
C 1310	ACCOUNTING ANALYST	3	2	2	3	3	72,883	72,883	72,883	108,575	112,923
C 1311	ACCOUNTANT	2	3	3	3	3	94,099	94,099	94,099	90,438	94,057
C 1313	ACCOUNTING MANAGER	1	1	1	1	1	53,144	53,144	53,144	53,144	55,265
C 1314	CHIEF ACCOUNTANT	1	1	1	1	1	47,819	47,819	47,819	47,819	49,732
C 1315	ACCOUNTING SUPERVISOR	2	2	2	2	2	78,104	78,104	78,104	78,104	81,224
C 1318	SENIOR ACCOUNTANT	1	1	1	1	1	39,644	39,644	39,644	39,644	41,225
	TOTAL PERSONNEL	25	25	25	26	26	727,376	727,376	727,376	759,407	789,817

41 101 GENERAL FUND-CITY

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	703,039	727,376	727,376	727,376	759,408	789,818
099 01	SALARIES-PROMOTION COSTS	0	13,761	13,761	11,130	11,130	11,574
000 03	OVERTIME	1,364	3,000	3,000	3,000	3,000	3,000
000 05	RETIREMENT/MEDICARE TAX	59,214	65,106	65,106	86,928	91,024	95,669
000 07	TRAINING OF PERSONNEL	2,515	4,795	4,795	4,795	4,795	4,795
000 08	GROUP HEALTH INSURANCE	74,930	72,240	72,240	72,240	76,440	76,440
000 17	GROUP LIFE INSURANCE	3,022	3,313	3,313	5,056	5,256	5,509
	SUBTOTAL - PERSONNEL COST	844,085	889,591	889,591	910,525	951,053	986,805
000 13	SUPPLIES & MATERIALS	9,187	6,820	6,820	6,820	9,035	9,035
000 18	JANITORIAL SUPPLIES & SERVICES	30	50	50	50	50	50
000 19	TELECOMMUNICATIONS	11,004	12,000	12,000	12,000	12,000	12,000

OFFICE OF FINANCE & MANAGEMENT-ACCOUNTING
02-0

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 23	POSTAGE/SHIPPING CHARGES	13,931	12,500	12,500	12,500	12,500	12,500
000 30	EQUIPMENT MAINTENANCE	370	440	440	440	440	440
000 31	BUILDING MAINTENANCE	145	510	510	510	510	510
000 34	PUBLICATION & RECORDATION	171	250	250	250	250	250
000 36	DUES & LICENSES	270	480	480	480	480	480
000 41	PRINTING & BINDING	9,437	11,715	11,715	11,715	9,500	9,500
000 43	SAFETY EQUIPMENT & SUPPLIES	0	50	50	50	50	50
000 64	CONTRACTUAL SERVICES	6,569	16,000	16,000	16,000	16,000	16,000
	SUBTOTAL - NON-PERSONNEL COST	51,113	60,815	60,815	60,815	60,815	60,815
	FUND TOTAL	895,198	950,406	950,406	971,340	1,011,868	1,047,620
41 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	5,438	3,000	3,000	0	0	0
401 00	RPL TYPEWRITER-1	0	0	0	1,000	1,000	1,000
	SUBTOTAL - CAPITAL	5,438	3,000	3,000	1,000	1,000	1,000
	FUND TOTAL	5,438	3,000	3,000	1,000	1,000	1,000
	TOTAL APPROPRIATIONS	900,636	953,406	953,406	972,340	1,012,868	1,048,620

OFFICE OF FINANCE & MANAGEMENT-BUDGET MANAGEMENT
04-0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 1302	ACCOUNTING CLERK	1	1	1	1	1	21,216	21,216	21,216	21,216	22,068
C 1303	ACCOUNTING SPECIALIST	2	2	2	2	2	49,483	49,483	49,483	49,483	51,459
C 1304	BUDGET ANALYST	2	2	2	2	2	80,288	80,288	80,288	80,288	83,491
C 1312	BUDGET MANAGER	1	1	1	1	1	55,265	55,265	55,265	55,265	57,470
	TOTAL PERSONNEL	6	6	6	6	6	206,252	206,252	206,252	206,252	214,489

41 101 GENERAL FUND-CITY

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	200,815	206,253	206,253	206,253	206,253	214,490
000 03	OVERTIME	130	150	150	150	150	150
000 05	RETIREMENT/MEDICARE TAX	16,678	18,256	18,256	24,438	24,438	25,688
000 07	TRAINING OF PERSONNEL	1,323	2,825	2,863	2,725	2,725	2,725
000 08	GROUP HEALTH INSURANCE	15,840	15,840	15,840	13,500	13,500	13,500
000 17	GROUP LIFE INSURANCE	871	942	942	1,437	1,437	1,489
	SUBTOTAL - PERSONNEL COST	235,657	244,266	244,304	248,503	248,503	258,042
000 13	SUPPLIES & MATERIALS	1,988	1,950	1,810	2,050	2,050	2,050
000 19	TELECOMMUNICATIONS	2,331	2,900	2,770	2,900	2,900	2,900
000 23	POSTAGE/SHIPPING CHARGES	55	100	90	100	100	100
000 30	EQUIPMENT MAINTENANCE	884	750	775	775	775	775
000 36	DUES & LICENSES	315	300	320	320	320	320
000 41	PRINTING & BINDING	7,677	7,600	7,702	8,100	8,100	8,100
	SUBTOTAL - NON-PERSONNEL COST	13,250	13,600	13,467	14,245	14,245	14,245
	FUND TOTAL	248,908	257,866	257,771	262,748	262,748	272,287

41 401 SALES TAX CAPITAL IMPROVEMENT FUND

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 00	CAPITAL EXPENDITURES	170	8,620	8,620	0	0	0
	SUBTOTAL - CAPITAL	169	8,620	8,620	0	0	0
	FUND TOTAL	169	8,620	8,620	0	0	0
	TOTAL APPROPRIATIONS	249,078	266,486	266,391	262,748	262,748	272,287

OFFICE OF FINANCE & MANAGEMENT-PURCHASING & PROPERTY MANAGEMENT
05-0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 1012	CLERK III	2	2	2	2	2	38,438	38,438	38,438	38,438	39,977
C 1021	CLERK TYPIST II	1	1	1	1	1	22,318	22,318	22,318	22,318	23,212
C 1229	BUYER I	2	2	2	2	2	52,998	52,998	52,998	52,998	55,120
C 1232	PURCHASING & PROP MANAGER	1	1	1	1	1	50,419	50,419	50,419	50,419	52,436
C 1233	BUYER II	3	3	3	3	3	100,817	100,817	100,817	100,817	104,852
C 1302	ACCOUNTING CLERK	2	2	2	2	2	37,523	37,523	37,523	37,523	39,041
	TOTAL PERSONNEL	11	11	11	11	11	302,515	302,515	302,515	302,515	314,641

41 101 GENERAL FUND-CITY

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	297,688	307,938	307,938	302,515	302,515	314,642
000 03	OVERTIME	120	800	800	800	800	800
000 05	RETIREMENT/MEDICARE TAX	24,390	27,249	27,249	35,944	35,944	37,966
000 07	TRAINING OF PERSONNEL	814	1,940	1,940	1,940	1,940	1,940
000 08	GROUP HEALTH INSURANCE	29,820	29,820	29,820	29,820	29,820	27,480
000 17	GROUP LIFE INSURANCE	1,275	1,425	1,425	2,109	2,109	2,192
	SUBTOTAL - PERSONNEL COST	354,107	369,172	369,172	373,128	373,128	385,020
000 12	TRANSPORTATION	1,172	1,700	1,700	1,700	1,700	1,700
000 13	SUPPLIES & MATERIALS	5,239	3,981	3,981	9,035	3,981	3,981
000 19	TELECOMMUNICATIONS	5,762	6,500	6,500	6,500	6,500	6,500
000 23	POSTAGE/SHIPPING CHARGES	8,851	13,000	13,000	13,000	13,000	13,000
000 30	EQUIPMENT MAINTENANCE	250	1,400	1,400	1,400	1,400	1,400
000 32	ACHIEVEMENT AWARDS	0	189	189	189	189	189
000 33	TRAVEL & MEETINGS	0	144	144	144	144	144
000 34	PUBLICATION & RECORDATION	0	300	300	300	300	300
000 36	DUES & LICENSES	365	500	500	500	500	500

OFFICE OF FINANCE & MANAGEMENT-PURCHASING & PROPERTY MANAGEMENT
05-0

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 38	DUPLICATING EQUIPMENT EXPENSES	0	128	128	128	128	128
000 41	PRINTING & BINDING	6,088	5,000	5,000	5,000	5,000	5,000
000 43	SAFETY EQUIPMENT & SUPPLIES	35	150	150	150	150	150
000 64	CONTRACTUAL SERVICES	0	4,500	4,500	4,500	4,500	4,500
	SUBTOTAL - NON-PERSONNEL COST	27,760	37,492	37,492	42,546	37,492	37,492
	FUND TOTAL	381,868	406,664	406,664	415,674	410,620	422,512
41 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	957	0	0	0	0	0
	SUBTOTAL - CAPITAL	957	0	0	0	0	0
	FUND TOTAL	957	0	0	0	0	0
	TOTAL APPROPRIATIONS	382,825	406,664	406,664	415,674	410,620	422,512

41 101 GENERAL FUND-CITY

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
130 05	RETIREMENT-POL & FIRE PENSION	3,738,206	3,274,746	3,498,350	2,943,510	943,510	943,510
116 08	GROUP HEALTH INS-RETIREES	171,120	184,140	184,140	208,320	208,320	219,480
	SUBTOTAL - PERSONNEL COST	3,909,326	3,458,886	3,682,490	3,151,830	1,151,830	1,162,990
000 13	SUP & MAT-UNCLAIMED PROPERTY	0	8,406	7,524	7,600	7,600	7,600
114 20	UTILITIES-STREET LIGHTING COST	1,004,001	992,400	1,095,900	1,106,300	950,000	950,000
019 21	LAF PARISH SERVICE OFFICER	9,919	10,187	10,187	11,133	11,133	11,133
029 21	AOC CONTR	0	151,800	151,800	151,800	151,800	151,800
031 21	OFFICE OF EMRG PREPAREDNESS	45,691	73,850	73,850	73,850	73,850	73,850
105 22	INT APP-PARISH GENERAL FUND	4,029	77,251	77,251	0	0	5,402
151 22	INT APP-FTA PLANNING GR 02/03	968	6,063	6,063	0	0	0
152 22	INT APP-FHWA PLANNING GR 02/03	9,970	40,747	40,747	0	0	0
158 22	INT APP-DRUG COURT 98/00	1,677	3,236	3,236	0	0	0
176 22	INT APP-FTA(5303)PLAN GR 00/01	21	0	0	0	0	0
182 22	INT APP-JARC GRANT	0	559,272	559,272	0	0	0
191 22	INT APP-FTA PLANNING GRT 01/02	5,859	15	15	0	0	0
192 22	INT APP-FHWA PLANNING GR 01/02	45,082	355	355	0	0	0
201 22	INT APP-RECREATION & PARKS	2,468,945	2,661,135	2,661,135	2,747,397	2,669,391	2,734,301
202 22	INT APP-MUSEUM & PLANETARIUM	428,070	1,013,895	1,013,895	1,264,435	984,998	997,976
203 22	INT APP-TRANSIT	1,524,034	1,475,912	1,475,912	1,619,647	1,547,297	1,582,302
204 22	INT APP-HPACC	51,077	93,272	93,272	149,705	138,039	153,849
206 22	INT APP-ANIMAL CONTROL	395,686	514,526	514,526	557,371	543,771	558,789
230 22	INT APP-FTA SECTION 9	2,535	2,201	2,201	0	0	0
248 22	INT APP-LAPLACE DES CREOLE	0	931	931	0	0	0
249 22	INT APP-FHWA PLANNING 99/00	5,261	0	0	0	0	0
298 22	INT APP-ENVIRONMENTAL SRVS FD	111,466	0	0	0	0	0
599 22	INT APP-COMBINED GOLF COURSES	0	0	0	464,243	310,728	330,108
605 22	INT APP-UNEMPLOYMENT COMP	19,721	20,000	27,000	27,000	27,000	27,000
609 22	INT APP-HURRICANE LILI FUND	86,879	688,172	3,675,000	0	0	0
000 35	ACCRUED SICK/ANNUAL LEAVE	513,906	600,000	600,000	944,791	600,000	600,000
108 39	RESERVE-GENERAL INCREASE	0	0	0	591,307	788,410	0

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS
07-0

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
109 39	RESERVE-FIRE PAY PLAN	0	0	0	1,800,000	1,900,000	0
110 39	RESERVE-POLICE/MARSHAL PAYPLAN	0	0	0	2,150,000	2,010,000	0
111 39	RESERVE-PAY ADJS-PARK RANGERS	0	0	0	0	0	17,500
112 39	RESERVE-PAY ADJS-ANML CTRL OFF	0	0	0	0	0	43,263
000 51	AUDITING FEES-ADVISORY FEES	21,420	48,394	40,000	25,000	25,000	25,000
000 64	CONTRACTUAL SERVICES	14,500	28,750	21,000	21,000	21,000	21,000
105 64	CONTR SERV-CAJUNDOME	167,255	395,263	395,263	386,997	386,997	386,997
000 87	ELECTION EXPENSE	119	47,500	47,500	47,500	25,000	25,000
000 94	OTHER INSURANCE PREMIUMS	370,557	1,033,986	1,033,986	1,339,847	929,730	929,730
000 96	UNINSURED LOSSES	81,049	45,715	45,715	0	0	0
100 96	UNINSURED LOSSES-CAJUNDOME	494	0	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	7,390,189	10,593,234	13,673,536	15,486,923	14,101,744	9,632,600
	FUND TOTAL	11,299,516	14,052,120	17,356,026	18,638,753	15,253,574	10,795,590
41 105	GENERAL FUND-PARISH						
120 05	RETIREMENT-TAX DEDUCTION	44,845	55,173	56,819	59,091	59,097	59,097
012 08	GROUP HEALTH INS-RETIREES	24,180	24,180	24,180	24,180	24,180	24,180
	SUBTOTAL - PERSONNEL COST	69,025	79,353	80,999	83,271	83,277	83,277
000 00	CAPITAL EXPENDITURES	32,279	191,477	191,477	0	0	0
002 21	NATIONAL GUARD	5,300	6,000	6,000	6,000	6,000	6,000
003 21	ARDD-ADADIANA REGIONAL DEV DIS	19,050	19,051	19,051	19,051	19,051	19,051
005 21	AIRPORT COMMISSION	29,769	0	0	0	0	0
009 21	OFFICE OF EMRG PREPARDNESS	45,691	73,850	73,850	73,850	73,850	73,850
011 21	LAF PARISH SERVICE OFFICER	17,633	18,109	18,109	19,791	19,791	19,791
029 21	AOC CONTRIBUTIONS	68,200	68,200	68,200	68,200	68,200	68,200
101 22	INT APP-CITY GENERAL FUND	3,312,553	3,523,082	3,523,082	3,779,015	3,679,582	3,652,133
202 22	INT APP-MUSEUM & PLANETARIUM	0	17,925	17,925	17,925	17,925	17,925
204 22	INT APP-HPAC FUND	0	5,150	5,150	5,150	5,150	5,150

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS
07-0

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
260 22	INT APP-ROAD & BRIDGE MTC	0	983,097	983,097	0	0	0
261 22	INT APP-DRAINAGE MTC FUND	0	862,353	862,353	0	0	0
262 22	INT APP-CORRECTIONAL CENTER	453,360	275,671	275,671	1,492,007	126,102	145,213
264 22	INT APP-COURTHOUSE COMPLEX FD	0	0	0	1,893,011	0	0
265 22	INT APP-JDH FUND	0	0	0	0	135,163	162,887
267 22	INT APP-WAR MEMORIAL FUND	335,881	436,973	436,973	113,247	101,447	104,447
268 22	INT APP-CRIMINAL COURT FUND	1,095,566	1,224,173	1,224,173	1,244,716	1,249,757	1,304,320
270 22	INT APP-CORONER'S FUND	182,581	154,072	154,072	243,557	225,671	243,364
285 22	INT APP-LCLE GRANT 00/01	0	510	510	0	0	0
286 22	INT APP-LCLE GRANT 01/02	687	2,165	2,165	0	0	0
298 22	INT APP-ENVIRONMENTAL SRVCS FD	55,734	0	0	0	0	0
309 22	INT APP-GOB JAIL SINKING FD	89,413	89,400	89,400	90,088	90,088	90,088
310 22	INT APP-99 PAR CERT INDEBT SNK	126,578	127,069	127,069	129,338	129,338	129,338
609 22	INT APP-HURRICANE LILI FUND	86,879	688,172	3,675,000	0	600,000	600,000
016 30	EQUIP MAINT-ASSESSOR	2,786	2,786	2,786	2,786	2,786	2,786
000 35	ACCRUED SICK/ANNUAL LEAVE	178,827	35,542	35,542	141,382	141,382	141,382
108 39	RESERVE-GENERAL INCREASE	0	0	0	117,694	156,925	0
103 64	CONTR SERV-SALES TAX COLLECT	80,271	79,700	79,700	79,700	79,700	79,700
105 64	CONTR SERV-SHERIFF REIMB	40,155	42,000	42,000	42,000	42,000	42,000
106 64	CONTR SERV-TAX REASSMNT NOTICE	0	0	0	0	0	35,000
000 87	ELECTION EXPENSE	42,622	47,500	47,500	47,500	25,000	25,000
	SUBTOTAL - NON-PERSONNEL COST	6,301,813	8,974,027	11,960,855	9,626,008	6,994,908	6,967,625
	FUND TOTAL	6,370,838	9,053,380	12,041,854	9,709,279	7,078,185	7,050,902
41 215	CITY SALES TAX TRUST FUND-1961						
101 22	INT APP-CITY GENERAL FUND	9,561,485	9,807,345	9,788,928	10,341,765	10,341,764	10,341,764
302 22	INT APP-61 S T BOND SINKING	12,763,982	12,075,130	12,224,152	14,376,267	14,583,767	14,583,767
401 22	INT APP-CITY CIP	5,337,521	6,745,211	6,357,286	5,124,866	4,917,367	4,917,367
000 64	CONTRACTUAL SERVICES	197,135	168,300	198,000	205,000	205,000	205,000

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	SUBTOTAL - NON-PERSONNEL COST	27,860,122	28,795,986	28,568,366	30,047,898	30,047,898	30,047,898
	FUND TOTAL	27,860,122	28,795,986	28,568,366	30,047,898	30,047,898	30,047,898
41 222	CITY SALES TAX TRUST FUND-1985						
101 22	INT APP-CITY GENERAL FUND	8,465,597	8,772,850	8,757,298	9,157,168	9,157,169	9,157,169
304 22	INT APP-85 S T BOND SINKING	10,992,744	11,221,180	11,657,199	13,605,928	12,698,428	12,698,428
401 22	INT APP-CITY CIP	5,095,300	5,575,915	4,971,355	3,711,242	4,618,742	4,618,742
000 64	CONTRACTUAL SERVICES	182,074	170,340	185,000	189,000	189,000	189,000
	SUBTOTAL - NON-PERSONNEL COST	24,735,714	25,740,285	25,570,852	26,663,338	26,663,339	26,663,339
	FUND TOTAL	24,735,714	25,740,285	25,570,852	26,663,338	26,663,339	26,663,339
41 240	URBAN DEVELOPMENT ACTION GRANT FUND						
000 64	CONTRACTUAL SERVICES	38,193	38,193	38,193	38,193	38,193	38,193
	SUBTOTAL - NON-PERSONNEL COST	38,193	38,193	38,193	38,193	38,193	38,193
	FUND TOTAL	38,193	38,193	38,193	38,193	38,193	38,193
41 260	ROAD & BRIDGE MAINTENANCE FUND						
101 22	INT APP-CITY GENERAL FUND	2,600,619	2,808,486	2,808,486	3,053,613	3,012,928	3,091,408
105 22	INT APP-PARISH GENERAL FUND	0	0	0	0	693,786	602,313
401 22	INT APP-CITY CIP	341,870	372,173	372,173	386,709	374,062	387,055
	SUBTOTAL - NON-PERSONNEL COST	2,942,489	3,180,659	3,180,659	3,440,322	4,080,776	4,080,776

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		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	FUND TOTAL	2,942,489	3,180,659	3,180,659	3,440,322	4,080,776	4,080,776
41 261	DRAINAGE MAINTENANCE FUND						
101 22	INT APP-CITY GENERAL FUND	720,896	790,582	790,582	833,688	829,646	851,435
105 22	INT APP-PARISH GENERAL FUND	0	0	0	0	883,002	861,213
000 87	ELECTION EXPENSE	0	47,500	0	47,500	47,500	47,500
	SUBTOTAL - NON-PERSONNEL COST	720,896	838,082	790,582	881,188	1,760,148	1,760,148
	FUND TOTAL	720,896	838,082	790,582	881,188	1,760,148	1,760,148
45 263	LIBRARY FUND						
108 39	RESERVE-GENERAL INCREASE	0	0	0	61,352	81,802	0
	SUBTOTAL - NON-PERSONNEL COST	0	0	0	61,352	81,802	0
	FUND TOTAL	0	0	0	61,352	81,802	0
43 264	COURTHOUSE COMPLEX FUND						
101 22	INT APP-CITY GENERAL FUND	119,103	167,820	167,820	130,625	130,625	135,493
262 22	INT APP-CORRECTIONAL CTR MAINT	674,191	924,664	924,664	0	986,710	967,599
	SUBTOTAL - NON-PERSONNEL COST	793,294	1,092,484	1,092,484	130,625	1,117,335	1,103,092
	FUND TOTAL	793,294	1,092,484	1,092,484	130,625	1,117,335	1,103,092

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
42 265	JUVENILE DETENTION FACILITY FUND						
108 39	RESERVE-GENERAL INCREASE	0	0	0	17,871	23,828	0
	SUBTOTAL - NON-PERSONNEL COST	0	0	0	17,871	23,828	0
	FUND TOTAL	0	0	0	17,871	23,828	0
41 266	PUBLIC HEALTH UNIT MAINTENANCE FUND						
271 22	INT APP-MOSQUITO FUND	0	736,893	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	0	736,893	0	0	0	0
44 266	PUBLIC HEALTH UNIT MAINTENANCE FUND						
308 22	INT APP-HEALTH UNIT CERTS	407,378	409,543	409,543	408,931	408,931	408,931
	SUBTOTAL - NON-PERSONNEL COST	407,377	409,543	409,543	408,931	408,931	408,931
	FUND TOTAL	407,377	1,146,436	409,543	408,931	408,931	408,931
41 277	CRIMINAL JUSTICE SUPPORT SERVICES FUND						
101 22	INT APP-CITY GENERAL FUND	16,374	0	0	0	0	0
105 22	INT APP-PARISH GENERAL FUND	4,094	0	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	20,467	0	0	0	0	0
	FUND TOTAL	20,467	0	0	0	0	0

43 298 ENVIRONMENTAL SERVICES FUND

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
108 39	RESERVE-GENERAL INCREASE	0	0	0	22,110	29,480	0
	SUBTOTAL - NON-PERSONNEL COST	0	0	0	22,110	29,480	0
	FUND TOTAL	0	0	0	22,110	29,480	0
41 302 SALES TAX BOND SINKING FUND-1961							
999 00	DEBT SERVICE-1961 BONDS	0	13,901,549	13,484,769	14,660,442	14,660,442	14,660,442
000 39	RESERVE FOR DEBT SERVICE	0	578,141	415,532	372,825	372,825	372,825
110 39	RESERVE-2003 BOND DEBT SERVICE	0	0	0	225,000	532,500	532,500
000 98	PAYING AGENT FEES	41,523	45,615	45,615	48,000	48,000	48,000
	SUBTOTAL - NON-PERSONNEL COST	41,523	14,525,305	13,945,916	15,306,267	15,613,767	15,613,767
	FUND TOTAL	41,523	14,525,305	13,945,916	15,306,267	15,613,767	15,613,767
41 303 SALES TAX BOND RESERVE FUND-1961							
215 22	INT APP-61 S T TRUST FUND	541,595	775,000	600,000	500,000	500,000	500,000
	SUBTOTAL - NON-PERSONNEL COST	541,594	775,000	600,000	500,000	500,000	500,000
	FUND TOTAL	541,594	775,000	600,000	500,000	500,000	500,000
41 304 SALES TAX BOND SINKING FUND-1985							
999 00	DEBT SERVICE-1985 BONDS	0	12,854,029	12,854,029	13,459,532	13,459,532	13,459,532
000 39	RESERVE FOR DEBT SERVICE	0	417,050	417,050	3,896	3,896	3,896

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
110 39	RESERVE-2003 BOND DEBT SERVICE	0	0	0	1,507,500	500,000	500,000
000 98	PAYING AGENT FEES	47,394	58,366	58,366	60,000	60,000	60,000
	SUBTOTAL - NON-PERSONNEL COST	47,393	13,329,445	13,329,445	15,030,928	14,023,428	14,023,428
	FUND TOTAL	47,393	13,329,445	13,329,445	15,030,928	14,023,428	14,023,428
41 305	SALES TAX BOND RESERVE FUND-1985						
222 22	INT APP-85 S T TRUST FUND	548,296	675,000	550,000	500,000	500,000	500,000
401 22	INT APP-CIP	14,639-	0	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	533,655	675,000	550,000	500,000	500,000	500,000
	FUND TOTAL	533,655	675,000	550,000	500,000	500,000	500,000
41 306	CONTINGENCY SINKING FUND-PARISH						
120 05	RETIREMENT-TAX DEDUCTION	83,730	86,250	88,177	91,704	73,963	73,963
	SUBTOTAL - PERSONNEL COST	83,730	86,250	88,177	91,704	73,963	73,963
999 00	DEBT SERVICE-GOB	0	1,518,884	1,518,884	1,143,581	1,143,581	1,143,581
000 39	RESERVE	0	736,792	736,792	1,524,024	0	0
110 39	RESERVE-2003 BOND DEBT SERVICE	0	0	0	0	2,220,000	2,220,000
000 98	PAYING AGENT FEES	1,104	4,000	4,000	4,000	4,000	4,000
	SUBTOTAL - NON-PERSONNEL COST	1,103	2,259,676	2,259,676	2,671,605	3,367,581	3,367,581
	FUND TOTAL	84,833	2,345,926	2,347,853	2,763,309	3,441,544	3,441,544

41 308 HEALTH UNIT CERT OF INDEBT SINKING FD-1998

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
999 00	DEBT SERVICE-HEALTH UNIT CERTS	407,378	407,543	407,543	406,931	406,931	406,931
000 98	PAYING AGENT FEES	0	2,000	2,000	2,000	2,000	2,000
	SUBTOTAL - NON-PERSONNEL COST	407,377	409,543	409,543	408,931	408,931	408,931
	FUND TOTAL	407,377	409,543	409,543	408,931	408,931	408,931

41 309 GOB JAIL SINKING FUND

999 00	DEBT SERVICE-GOB JAIL	88,063	88,000	88,000	88,688	88,688	88,688
000 98	PAYING AGENT FEES	1,350	1,400	1,400	1,400	1,400	1,400
	SUBTOTAL - NON-PERSONNEL COST	89,412	89,400	89,400	90,088	90,088	90,088
	FUND TOTAL	89,412	89,400	89,400	90,088	90,088	90,088

41 310 PARISH CERTIFICATES OF INDEBT SINKING FD-1999

999 00	DEBT SERVICE-99 PARISH CERTS	127,656	125,069	125,069	127,338	127,338	127,338
000 98	PAYING AGENT FEES	600	2,000	2,000	2,000	2,000	2,000
	SUBTOTAL - NON-PERSONNEL COST	128,256	127,069	127,069	129,338	129,338	129,338
	FUND TOTAL	128,256	127,069	127,069	129,338	129,338	129,338

41 401 SALES TAX CAPITAL IMPROVEMENT FUND

029 21	AOC CONTRIBUTIONS	151,800	0	0	0	0	0
182 22	INT APP-JARC GRANT	0	9,000	9,000	0	0	0

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS
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		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
232 22	INT APP-FHWA PLAN GR 98/98	17,691	49,605	49,605	0	0	0
000 84	ADMINISTRATIVE COST	666,000	565,000	565,000	576,300	576,300	576,300
	SUBTOTAL - NON-PERSONNEL COST	835,491	623,605	623,605	576,300	576,300	576,300
000 00	CAPITAL EXPENDITURES	93,082	65,947	65,947	0	0	0
402 00	ULL SUBSIDY	0	0	0	22,600	22,600	22,600
403 00	CAJUNDOME CAPITAL	313,800	400,000	400,000	658,486	300,000	300,000
108 39	RESERVE-GENERAL INCREASE	0	0	0	56,311	75,379	0
	SUBTOTAL - CAPITAL	406,882	465,947	465,947	737,397	397,979	322,600
	FUND TOTAL	1,242,373	1,089,552	1,089,552	1,313,697	974,279	898,900
41 605	UNEMPLOYMENT COMPENSATION FUND						
101 22	INT APP-GENERAL FUND	132,062	0	0	0	0	0
502 22	INT APP-UTILITIES O & M	198,498	0	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	330,559	0	0	0	0	0
	FUND TOTAL	330,559	0	0	0	0	0
41 607	GROUP HOSPITALIZATION FUND						
108 39	RESERVE-GENERAL INCREASE	0	0	0	4,848	6,464	0
	SUBTOTAL - NON-PERSONNEL COST	0	0	0	4,848	6,464	0
	FUND TOTAL	0	0	0	4,848	6,464	0

47 701 CENTRAL PRINTING FUND

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
108 39	RESERVE-GENERAL INCREASE	0	0	0	2,981	3,975	0
	SUBTOTAL - NON-PERSONNEL COST	0	0	0	2,981	3,975	0
	FUND TOTAL	0	0	0	2,981	3,975	0

47 702 CENTRAL VEHICLE MAINTENANCE FUND

108 39	RESERVE-GENERAL INCREASE	0	0	0	37,786	29,662	0
109 39	RESERVE-MAAP ADJUSTMENT	0	0	0	0	52,884	0
	SUBTOTAL - NON-PERSONNEL COST	0	0	0	37,786	82,546	0
	FUND TOTAL	0	0	0	37,786	82,546	0
	TOTAL APPROPRIATIONS	78,635,889	117,303,865	121,537,337	126,148,033	122,357,849	117,554,865

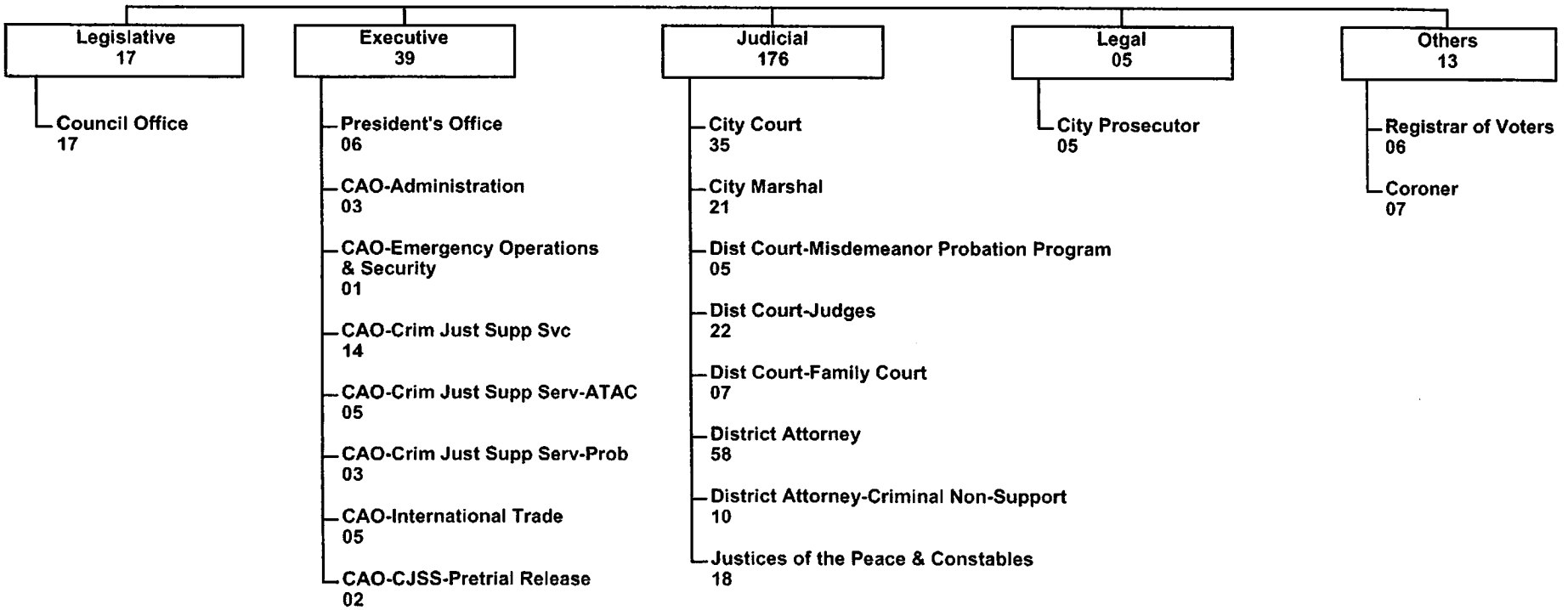
41 101 GENERAL FUND-CITY

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 21	ULL GRANT POSITION	17,500	17,500	17,500	17,500	17,500	17,500
101 23	POSTAGE/SHIP-ANNUAL REPORT	0	500	500	500	500	500
000 36	DUES & LICENSES	29,638	31,170	31,158	33,704	33,704	33,704
000 38	DUPLICATING EQUIPMENT EXPENSES	125,101	122,000	122,000	124,500	124,500	124,500
101 64	CONTR SERV-ANNUAL REPORT	14,721	27,942	27,942	27,942	27,942	27,942
107 64	CONTR SERV-LOBBYIST	30,000	30,000	30,000	30,000	30,000	30,000
102 89	TOURISM-LMA CONVENTION	0	0	0	0	0	20,000
	SUBTOTAL - NON-PERSONNEL COST	216,960	229,112	229,100	234,146	234,146	254,146
	FUND TOTAL	216,960	229,112	229,100	234,146	234,146	254,146

41 105 GENERAL FUND-PARISH

006 21	ULL GRANT POSITION	17,500	17,500	17,500	17,500	17,500	17,500
000 33	TRAVEL & MEETINGS	0	500	0	0	0	0
000 34	PUBLICATION & RECORDATION	64,509	73,064	77,064	77,064	77,064	77,064
000 36	DUES & LICENSES	16,330	16,282	16,418	16,509	16,509	16,509
000 41	PRINTING & BINDING	1,905	5,464	5,464	5,464	5,464	5,464
000 64	CONTRACTUAL SERVICES	0	280	280	280	280	280
000 89	TOURIST/CUSTOMER RELATIONS	2,704	1,934	2,434	2,434	2,434	2,434
102 89	TOURISM-LMA CONVENTION	0	0	0	0	0	20,000
104 89	TOURISM-CONVENT'NS/CONFERENCES	7,347	13,000	13,000	13,000	13,000	13,000
	SUBTOTAL - NON-PERSONNEL COST	110,294	128,024	132,160	132,251	132,251	152,251
	FUND TOTAL	110,294	128,024	132,160	132,251	132,251	152,251
	TOTAL APPROPRIATIONS	327,255	357,136	361,260	366,397	366,397	406,397

ELECTED OFFICIALS (250)



RECAP
ELECTED OFFICALS
10-0

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
01	PERSONNEL SALARIES	6,119,068	6,937,742	6,925,867	6,874,023	6,977,613	7,312,306
02	TEMPORARY EMPLOYEES	8,414	19,278	19,194	19,194	19,194	19,194
03	OVERTIME	122,708	125,277	125,277	86,928	86,928	86,928
05	RETIREMENT/MEDICARE TAX	522,001	666,384	668,374	841,568	853,087	901,310
07	TRAINING OF PERSONNEL	25,469	47,243	41,943	51,043	49,457	49,457
08	GROUP HEALTH INSURANCE	740,031	698,616	698,560	709,220	715,833	718,720
10	UNIFORMS	3,214	2,335	2,835	2,835	2,635	2,635
17	GROUP LIFE INSURANCE	25,020	30,775	30,775	46,667	47,222	49,554
	SUBTOTAL - PERSONNEL COST	7,565,929	8,527,650	8,512,825	8,631,478	8,751,969	9,140,104
12	TRANSPORTATION	83,914	83,714	89,714	89,850	89,850	89,850
13	SUPPLIES & MATERIALS	492,838	557,463	709,791	692,491	574,277	570,777
14	EXPENSE ALLOWANCE	3,600	3,600	3,600	3,600	3,600	3,600
18	JANITORIAL SUPPLIES & SERVICES	106,284	136,776	136,946	139,146	118,146	118,146
19	TELECOMMUNICATIONS	109,276	143,512	143,512	149,762	147,762	147,762
20	UTILITIES	61,545	75,230	75,200	77,900	75,900	75,900
21	EXTERNAL APPROPRIATION	291,298	299,942	298,542	301,330	301,330	301,330
23	POSTAGE/SHIPPING CHARGES	59,707	68,708	68,408	68,608	68,608	68,608
27	JAILER SERVICES	705,696	800,000	800,000	800,000	750,000	750,000
28	UNDERCOVER INVESTIGATIONS	933	4,000	4,000	4,000	4,000	4,000
29	VEHICLE SUBSIDY LEASES	30,885	30,962	30,962	30,962	30,962	30,962
30	EQUIPMENT MAINTENANCE	38,033	65,844	65,844	206,144	48,844	48,844
31	BUILDING MAINTENANCE	72,068	60,039	60,139	62,139	59,639	59,639
32	ACHIEVEMENT AWARDS	354	500	500	500	500	500
33	TRAVEL & MEETINGS	56,039	65,246	65,246	64,946	64,946	64,946
34	PUBLICATION & RECORDATION	57,590	72,000	72,000	72,000	72,000	72,000
36	DUES & LICENSES	4,695	10,600	10,000	10,035	10,035	10,035
38	DUPLICATING EQUIPMENT EXPENSES	14,146	19,875	18,875	18,875	18,875	18,875
39	RESERVE	0	1,446,853	1,446,853	2,338,297	1,399,774	1,676,645
41	PRINTING & BINDING	38,014	44,956	43,506	43,660	43,360	43,360
43	SAFETY EQUIPMENT & SUPPLIES	2,021	5,430	5,430	5,430	5,430	5,430
48	BANK SERVICE CHARGES	535	980	980	980	780	780

RECAP
ELECTED OFFICALS
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		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
51	AUDITING FEES	172,500	180,650	180,650	200,650	200,650	200,650
52	RENT	0	3,850	3,850	3,850	3,850	3,850
54	LEGAL FEES	465,571	616,150	617,000	617,000	617,000	617,000
57	PHOTO SERVICES & SUPPLIES	3,689	8,040	8,040	8,440	8,140	8,140
60	REIMBURSABLE EXPENSE	2,028	7,200	7,200	7,200	7,200	7,200
64	CONTRACTUAL SERVICES	2,424,433	2,807,232	2,208,227	3,155,153	3,070,627	3,048,027
84	ADMINISTRATIVE COST	9,921	7,600	30,000	30,600	30,600	30,600
86	EQUIPMENT RENTAL	3,274	5,000	5,000	3,800	3,800	3,800
88	GROUNDS MAINTENANCE	4,146	4,250	4,250	4,950	4,950	4,950
89	TOURIST/CUSTOMER RELATIONS	28,717	58,324	59,024	54,024	54,024	54,024
94	OTHER INSURANCE PREMIUMS	32,248	41,243	47,743	64,831	55,831	55,831
96	UNINSURED LOSSES	50,870	53,804	53,804	62,832	62,832	62,832
	SUBTOTAL - NON-PERSONNEL COST	5,426,881	7,789,573	7,374,836	9,393,985	8,008,122	8,258,893
00	CAPITAL EXPENDITURES-FUND 401	10,195	2,639,937	2,481,445	105,000	399,108	407,256
00	CAPITAL EXPENDITURES-OTHER FUNDS	25,642	193,121	193,121	1,583,243	146,412	146,412
	SUBTOTAL - CAPITAL	35,837	2,833,058	2,674,566	1,688,243	545,520	553,668
	TOTAL APPROPRIATIONS	13,028,648	19,150,281	18,562,227	19,713,706	17,305,611	17,952,665

ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE
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OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
U 1005	RECEPTIONIST	1	1	1	1	1	17,451	17,451	17,451	17,451	18,158
U 1035	ADMINISTRATIVE SECRETARY	2	2	2	2	2	57,824	57,824	57,824	57,824	60,132
U 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	34,465	34,465	34,465	34,465	35,838
U 1041	SENIOR ADMIN ASSISTANT	1	1	1	1	1	39,790	39,790	39,790	39,790	41,392
E 9001	COUNCIL MEMBER	9	9	9	9	9	181,884	181,884	181,884	181,884	189,159
U 9008	CLERK OF COUNCIL	1	1	1	1	1	65,873	65,873	65,873	65,873	68,515
U 9009	ASST CITY-PARISH CLERK	1	1	1	1	1	48,796	48,796	48,796	48,796	50,752
U 9846	COUNCIL RECORDS MANAGER	1	1	1	1	1	34,465	34,465	34,465	34,465	35,838
	TOTAL PERSONNEL	17	17	17	17	17	480,551	480,551	480,551	480,551	499,786

41 101 GENERAL FUND-CITY

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	466,340	480,541	480,541	480,551	480,551	499,786
000 05	RETIREMENT/MEDICARE TAX	35,770	38,620	38,620	50,607	50,607	53,311
000 07	TRAINING OF PERSONNEL	5,260	3,000	3,000	3,000	3,000	3,000
000 08	GROUP HEALTH INSURANCE	31,260	28,920	28,920	31,260	31,260	31,260
000 10	UNIFORMS	586	525	525	525	525	525
000 17	GROUP LIFE INSURANCE	2,020	2,200	2,200	3,365	3,365	3,477
	SUBTOTAL - PERSONNEL COST	541,235	553,806	553,806	569,308	569,308	591,359
000 12	TRANSPORTATION	4,531	9,900	15,900	15,900	15,900	15,900
000 13	SUPPLIES & MATERIALS	6,039	15,575	9,575	9,575	9,575	9,575
000 18	JANITORIAL SUPPLIES & SERVICES	0	100	100	100	100	100
000 19	TELECOMMUNICATIONS	12,160	20,750	20,750	20,750	20,750	20,750
000 23	POSTAGE/SHIPPING CHARGES	4,394	11,250	11,250	11,250	11,250	11,250
000 29	VEHICLE SUBSIDY LEASES	6,421	7,000	7,000	7,000	7,000	7,000
000 30	EQUIPMENT MAINTENANCE	3,692	4,375	4,375	4,375	4,375	4,375

ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE
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		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 31	BUILDING MAINTENANCE	250	300	300	300	300	300
000 32	ACHIEVEMENT AWARDS	355	500	500	500	500	500
000 33	TRAVEL & MEETINGS	23,562	28,900	28,900	28,900	28,900	28,900
000 34	PUBLICATION & RECORDATION	52,873	65,000	65,000	65,000	65,000	65,000
000 36	DUES & LICENSES	1,040	1,305	1,305	1,305	1,305	1,305
000 38	DUPLICATING EQUIPMENT EXPENSES	860	3,225	3,225	3,225	3,225	3,225
000 39	RESERVE	0	228,328	228,328	0	78,333	303,674
105 39	RESERVE-TRANSIT NIGHT SERV	0	250,000	250,000	0	0	0
106 39	RESERVE-INCR MIN TO $6.15	0	12,303	12,303	0	0	0
000 41	PRINTING & BINDING	26,590	25,750	25,750	25,750	25,750	25,750
000 43	SAFETY EQUIPMENT & SUPPLIES	16	150	150	150	150	150
000 48	BANK SERVICE CHARGES	13	500	500	500	500	500
101 51	AUDITING FEES-GENERAL FUND	81,900	87,200	87,200	107,200	107,200	107,200
502 51	AUDITING FEES-UTILITY FUND	57,000	57,000	57,000	57,000	57,000	57,000
901 51	AUDITING FEES-ADVISORY/GF	2,300	5,000	5,000	5,000	5,000	5,000
000 57	PHOTO SERVICES & SUPPLIES	84	1,300	1,300	1,300	1,300	1,300
000 64	CONTRACTUAL SERVICES	15,594	20,195	20,195	20,195	20,195	20,195
000 86	EQUIPMENT RENTAL	2,195	2,600	2,600	2,600	2,600	2,600
000 89	TOURIST/CUSTOMER RELATIONS	9,084	8,750	8,750	8,750	8,750	8,750
000 96	UNINSURED LOSSES	19,622	5,518	5,518	16,543	16,543	16,543
	SUBTOTAL - NON-PERSONNEL COST	330,572	872,774	872,774	413,168	491,501	716,842
	FUND TOTAL	871,808	1,426,580	1,426,580	982,476	1,060,809	1,308,201
41 105	GENERAL FUND-PARISH						
106 39	RESERVE-INCR MIN TO $6.15	0	2,088	2,088	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	0	2,088	2,088	0	0	0
	FUND TOTAL	0	2,088	2,088	0	0	0

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
41 203	MUNICIPAL TRANSIT SYSTEM FUND						
000 51	AUDITING FEES	5,200	5,200	5,200	5,200	5,200	5,200
	SUBTOTAL - NON-PERSONNEL COST	5,200	5,200	5,200	5,200	5,200	5,200
	FUND TOTAL	5,200	5,200	5,200	5,200	5,200	5,200
41 206	ANIMAL CONTROL SHELTER FUND						
000 51	AUDITING FEES	1,800	1,800	1,800	1,800	1,800	1,800
	SUBTOTAL - NON-PERSONNEL COST	1,800	1,800	1,800	1,800	1,800	1,800
	FUND TOTAL	1,800	1,800	1,800	1,800	1,800	1,800
41 260	ROAD & BRIDGE MAINTENANCE FUND						
000 39	RESERVE	0	0	0	609,127	0	0
000 51	AUDITING FEES	2,000	2,000	2,000	2,000	2,000	2,000
	SUBTOTAL - NON-PERSONNEL COST	2,000	2,000	2,000	611,127	2,000	2,000
	FUND TOTAL	2,000	2,000	2,000	611,127	2,000	2,000
41 261	DRAINAGE MAINTENANCE FUND						
000 39	RESERVE	0	0	0	266,763	0	0
	SUBTOTAL - NON-PERSONNEL COST	0	0	0	266,763	0	0

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	FUND TOTAL	0	0	0	266,763	0	0
45 263	LIBRARY FUND						
000 39	RESERVE	0	0	0	1,254,635	0	0
102 39	RESERVE-CAPITAL EXPENSES	0	0	0	0	1,169,206	1,155,723
	SUBTOTAL - NON-PERSONNEL COST	0	0	0	1,254,635	1,169,206	1,155,723
	FUND TOTAL	0	0	0	1,254,635	1,169,206	1,155,723
42 265	JUVENILE DETENTION FACILITY FUND						
106 39	RESERVE-INCR MIN TO $6.15	0	684	684	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	0	684	684	0	0	0
	FUND TOTAL	0	684	684	0	0	0
41 266	PUBLIC HEALTH UNIT MAINTENANCE FUND						
000 39	RESERVE	0	150,969	150,969	106,082	106,163	106,163
	SUBTOTAL - NON-PERSONNEL COST	0	150,969	150,969	106,082	106,163	106,163
	FUND TOTAL	0	150,969	150,969	106,082	106,163	106,163
43 271	MOSQUITO ABATEMENT & CONTROL FUND (PARISHWIDE)						
000 39	RESERVE	0	23,395	23,395	0	0	30,000

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
101 39	RESERVE-LOAN REPAYMENT	0	736,904	736,904	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	0	760,299	760,299	0	0	30,000
	FUND TOTAL	0	760,299	760,299	0	0	30,000
43 297	PARKING PROGRAM FUND						
000 51	AUDITING FEES	1,800	1,800	1,800	1,800	1,800	1,800
	SUBTOTAL - NON-PERSONNEL COST	1,800	1,800	1,800	1,800	1,800	1,800
	FUND TOTAL	1,800	1,800	1,800	1,800	1,800	1,800
43 298	ENVIRONMENTAL SERVICES FUND						
000 39	RESERVE	0	20,232	20,232	36,991	28,916	63,973
000 51	AUDITING FEES	3,500	3,500	3,500	3,500	3,500	3,500
	SUBTOTAL - NON-PERSONNEL COST	3,500	23,732	23,732	40,491	32,416	67,473
	FUND TOTAL	3,500	23,732	23,732	40,491	32,416	67,473
42 299	CODES & PERMITS FUND						
000 51	AUDITING FEES	2,500	2,500	2,500	2,500	2,500	2,500
	SUBTOTAL - NON-PERSONNEL COST	2,500	2,500	2,500	2,500	2,500	2,500
	FUND TOTAL	2,500	2,500	2,500	2,500	2,500	2,500

41 401 SALES TAX CAPITAL IMPROVEMENT FUND

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 00	CAPITAL EXPENDITURES	10,041	18,477	18,477	0	0	0
400 00	ORD/RESOLUTION/MINUTE BINDERS	0	0	0	2,500	2,500	2,500
000 39	COUNCIL RESERVE	0	1,797,569	1,803,077	0	112,408	120,556
010 39	RESERVE-NEW DEBT	0	202,125	202,125	0	181,700	181,700
100 39	RESERVE-DIRECTOR'S	0	2,500	2,500	2,500	2,500	2,500
102 39	RESERVE-C/P HALL RENOV-FIN/ADM	0	340,000	340,000	0	0	0
103 39	RESERVE-NEW SHUTTLE CARTS-2	0	25,000	25,000	0	0	0
106 39	RESERVE-PROJECT CONTINGENCIES	0	164,000	0	0	0	0
	SUBTOTAL - CAPITAL	10,041	2,549,671	2,391,179	5,000	299,108	307,256
	FUND TOTAL	10,041	2,549,671	2,391,179	5,000	299,108	307,256

45 590 JAY & LIONEL HEBERT MUNICIPAL GOLF COURSE

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

45 591 VIEUX CHENES GOLF COURSE FUND

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

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
45 599 COMBINED GOLF COURSES FUND							
000 51	AUDITING FEES	0	0	0	2,400	2,400	2,400
	SUBTOTAL - NON-PERSONNEL COST	0	0	0	2,400	2,400	2,400
	FUND TOTAL	0	0	0	2,400	2,400	2,400
41 604 RISK MANAGEMENT FUND							
000 51	AUDITING FEES	4,900	4,900	4,900	4,900	4,900	4,900
	SUBTOTAL - NON-PERSONNEL COST	4,900	4,900	4,900	4,900	4,900	4,900
	FUND TOTAL	4,900	4,900	4,900	4,900	4,900	4,900
41 607 GROUP HOSPITALIZATION FUND							
000 51	AUDITING FEES	3,000	3,000	3,000	3,000	3,000	3,000
	SUBTOTAL - NON-PERSONNEL COST	3,000	3,000	3,000	3,000	3,000	3,000
	FUND TOTAL	3,000	3,000	3,000	3,000	3,000	3,000
47 701 CENTRAL PRINTING FUND							
000 39	RESERVE	0	6,280	6,280	8,730	7,922	7,878
000 51	AUDITING FEES	1,500	1,500	1,500	1,500	1,500	1,500
	SUBTOTAL - NON-PERSONNEL COST	1,500	7,780	7,780	10,230	9,422	9,378

ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE
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		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	FUND TOTAL	1,500	7,780	7,780	10,230	9,422	9,378
47 702	CENTRAL VEHICLE MAINTENANCE FUND						
000 51	AUDITING FEES	2,700	2,700	2,700	2,700	2,700	2,700
	SUBTOTAL - NON-PERSONNEL COST	2,700	2,700	2,700	2,700	2,700	2,700
	FUND TOTAL	2,700	2,700	2,700	2,700	2,700	2,700
	TOTAL APPROPRIATIONS	913,149	4,948,103	4,789,611	3,301,104	2,703,424	3,010,494

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
U 1012	CLERK III	1	1	1	1	1	20,924	20,924	20,924	20,924	21,756
U 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	28,163	28,163	28,163	28,163	29,286
U 5028	FORENSIC PATHOLOGIST	1	1	1	1	1	125,000	125,000	125,000	125,000	130,000
U 5050	PATHOLOGY ASSISTANT/INVES	1	1	1	1	1	30,888	30,888	30,888	30,888	32,115
E 9900	CORONER	1	1	1	1	1	14,744	14,744	14,744	14,744	15,334
M 9901	DEPUTY CORONER	1	1	1	1	1	5,963	5,963	5,963	5,963	6,201
U 9983	DEATH INVESTIGATOR	1	1	1	1	1	43,049	43,049	43,049	43,049	44,771
	TOTAL PERSONNEL	7	7	7	7	7	268,733	268,733	268,733	268,733	279,466

42 270 CORONER FUND

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	100,566	294,191	294,191	268,734	268,734	279,466
000 05	RETIREMENT/MEDICARE TAX	8,857	26,760	26,760	32,300	32,300	34,501
000 07	TRAINING OF PERSONNEL	369	2,586	2,586	2,586	1,000	1,000
000 08	GROUP HEALTH INSURANCE	14,460	20,520	20,520	18,180	18,180	22,860
000 10	UNIFORMS	276	400	400	400	200	200
000 17	GROUP LIFE INSURANCE	381	1,288	1,288	1,827	1,827	1,907
	SUBTOTAL - PERSONNEL COST	124,907	345,745	345,745	324,027	322,241	339,934
000 00	CAPITAL EXPENDITURES	3,717	0	0	0	0	0
000 12	TRANSPORTATION	2,052	2,950	2,950	2,600	2,600	2,600
000 13	SUPPLIES & MATERIALS	3,424	8,500	8,500	3,600	3,600	3,600
110 13	SUP & MAT-MEDICAL	4,591	7,500	7,500	10,000	8,000	8,000
000 18	JANITORIAL SUPPLIES & SERVICES	2,492	1,800	1,800	4,000	3,000	3,000
000 19	TELECOMMUNICATIONS	9,080	11,750	11,750	18,000	16,000	16,000
000 20	UTILITIES	4,973	4,300	4,300	7,000	5,000	5,000
000 23	POSTAGE/SHIPPING CHARGES	550	1,000	1,000	1,200	1,200	1,200

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 29	VEHICLE SUBSIDY LEASES	4,500	4,500	4,500	4,500	4,500	4,500
000 30	EQUIPMENT MAINTENANCE	0	700	700	1,000	200	200
000 31	BUILDING MAINTENANCE	3,721	2,500	2,500	4,500	2,000	2,000
000 33	TRAVEL & MEETINGS	434	800	800	500	500	500
000 36	DUES & LICENSES	740	1,315	715	750	750	750
000 41	PRINTING & BINDING	380	1,096	846	1,500	1,200	1,200
000 48	BANK SERVICE CHARGES	200	200	200	200	0	0
000 54	LEGAL FEES	280	150	1,000	1,000	1,000	1,000
000 57	PHOTO SERVICES & SUPPLIES	0	100	100	500	200	200
000 60	REIMBURSABLE EXPENSE	234	0	0	0	0	0
000 64	CONTRACTUAL SERVICES	78,381	49,500	49,500	2,500	2,500	2,500
101 64	CONTR SERV-CITY CASES	36,715	26,300	26,300	23,200	23,200	23,200
102 64	CONTR SERV-PARISH CASES	56,555	36,000	36,000	23,200	23,200	23,200
103 64	CONTR SERV-ACADIAN PARISH	0	0	0	4,700	4,700	4,700
104 64	CONTR SERV-EVANGELINE PARISH	0	0	0	3,150	3,150	3,150
105 64	CONTR SERV-IBERIA PARISH	0	0	0	4,700	4,700	4,700
106 64	CONTR SERV-RAPIDES PARISH	0	0	0	4,700	4,700	4,700
107 64	CONTR SERV-ST LANDRY PARISH	0	0	0	11,250	11,250	11,250
108 64	CONTR SERV-ST MARTIN PARISH	0	0	0	4,700	4,700	4,700
109 64	CONTR SERV-ST MARY PARISH	0	0	0	9,750	9,750	9,750
111 64	CONTR SERV-AVOYELLES PARISH	0	0	0	4,700	4,700	4,700
112 64	CONTR SERV-CEC LAF PARISH	0	0	0	32,200	32,200	32,200
113 64	CONTR SERV-CEC OTHER PARISHES	0	0	0	55,000	55,000	55,000
114 64	CONTR SERV-CREMATION FEES	0	0	0	7,200	7,200	7,200
000 84	ADMINISTRATIVE COST	9,921	7,600	30,000	30,600	30,600	30,600
000 88	GROUNDS MAINTENANCE	600	750	750	850	850	850
000 94	OTHER INSURANCE PREMIUMS	5,584	9,109	9,109	25,000	20,000	20,000
000 96	UNINSURED LOSSES	26,759	44,957	44,957	430	430	430
	SUBTOTAL - NON-PERSONNEL COST	255,882	223,377	245,777	308,680	292,580	292,580
	FUND TOTAL	380,790	569,122	591,522	632,707	614,821	632,514

ELECTED OFFICIALS-LEGISLATIVE-CORONER
11-5

	ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
TOTAL APPROPRIATIONS	380,790	569,122	591,522	632,707	614,821	632,514

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
E 9933	JUSTICE OF THE PEACE	9	9	9	9	9	48,600	48,600	48,600	54,000	54,000
E 9934	CONSTABLE	9	9	9	9	9	48,600	48,600	48,600	54,000	54,000
	TOTAL PERSONNEL	18	18	18	18	18	97,200	97,200	97,200	108,000	108,000

42 105 GENERAL FUND-PARISH

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	97,573	97,200	97,200	97,200	108,000	108,000
000 05	RETIREMENT/MEDICARE TAX	6,945	6,788	6,788	7,849	9,275	8,801
000 07	TRAINING OF PERSONNEL	5,916	7,737	7,737	7,737	7,737	7,737
	SUBTOTAL - PERSONNEL COST	110,433	111,725	111,725	112,786	125,012	124,538
000 13	SUPPLIES & MATERIALS	513	613	613	763	763	763
	SUBTOTAL - NON-PERSONNEL COST	513	613	613	763	763	763
	FUND TOTAL	110,946	112,338	112,338	113,549	125,775	125,301
	TOTAL APPROPRIATIONS	110,946	112,338	112,338	113,549	125,775	125,301

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

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
U P109	EXECUTIVE SECRETARY	1	1	1	1	1	46,612	46,612	46,612	46,612	48,484
C 1032	SECRETARY I	1	1	1	1	1	15,995	15,995	15,995	15,995	16,640
C 1033	SECRETARY II	1	1	1	1	1	26,000	26,000	26,000	26,000	27,040
E 9010	PRESIDENT	1	1	1	1	1	84,389	84,389	84,389	84,389	87,765
U 9016	ASSISTANT TO PRESIDENT	1	1	1	1	1	40,664	40,664	40,664	40,664	42,286
U 9890	ASST TO PRES/COMM AFFAIRS	1	1	1	1	1	42,536	42,536	42,536	42,536	44,241
	TOTAL PERSONNEL	6	6	6	6	6	256,197	256,197	256,197	256,197	266,457

41 101 GENERAL FUND-CITY

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	240,992	256,197	256,197	256,198	256,198	266,458
000 05	RETIREMENT/MEDICARE TAX	20,199	22,035	22,035	29,720	29,720	31,709
000 07	TRAINING OF PERSONNEL	139	635	635	635	635	635
000 08	GROUP HEALTH INSURANCE	20,520	18,180	18,180	18,180	18,180	18,180
000 17	GROUP LIFE INSURANCE	925	1,167	1,167	1,782	1,782	1,855
	SUBTOTAL - PERSONNEL COST	282,775	298,214	298,214	306,515	306,515	318,837
000 12	TRANSPORTATION	4,957	5,500	5,500	5,500	5,500	5,500
000 13	SUPPLIES & MATERIALS	5,351	4,245	4,245	4,245	4,245	4,245
000 14	EXPENSE ALLOWANCE	3,600	3,600	3,600	3,600	3,600	3,600
000 19	TELECOMMUNICATIONS	8,868	15,500	15,500	15,500	15,500	15,500
000 23	POSTAGE/SHIPPING CHARGES	1,013	1,000	1,000	1,000	1,000	1,000
000 29	VEHICLE SUBSIDY LEASES	6,000	6,632	6,632	6,632	6,632	6,632
000 30	EQUIPMENT MAINTENANCE	94	1,000	1,000	1,000	1,000	1,000
000 33	TRAVEL & MEETINGS	9,529	15,000	15,000	15,000	15,000	15,000
000 34	PUBLICATION & RECORDATION	0	300	300	300	300	300
000 36	DUES & LICENSES	25	2,000	2,000	2,000	2,000	2,000

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

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 41	PRINTING & BINDING	1,355	3,000	3,000	3,000	3,000	3,000
000 57	PHOTO SERVICES & SUPPLIES	517	500	500	500	500	500
000 64	CONTRACTUAL SERVICES	9,446	10,822	10,822	10,822	10,822	10,822
101 64	CONTR SERV-NEEDS OF WOMEN	3,600	4,100	4,100	7,600	7,600	7,600
133 64	CONTR SERV-CAR LEASES	11,261	12,162	12,162	12,162	12,162	12,162
000 89	TOURIST/CUSTOMER RELATIONS	9,688	25,500	26,000	26,000	26,000	26,000
004 89	TOURISM-INT FESTIVAL (IN KIND)	0	2,500	2,500	2,500	2,500	2,500
000 96	UNINSURED LOSSES	0	0	0	44	44	44
	SUBTOTAL - NON-PERSONNEL COST	75,304	113,361	113,861	117,405	117,405	117,405
	FUND TOTAL	358,080	411,575	412,075	423,920	423,920	436,242
41 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 39	RESERVE	0	2,000	2,000	2,000	2,000	2,000
	SUBTOTAL - CAPITAL	0	2,000	2,000	2,000	2,000	2,000
	FUND TOTAL	0	2,000	2,000	2,000	2,000	2,000
	TOTAL APPROPRIATIONS	358,080	413,575	414,075	425,920	425,920	438,242

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
U P109	EXECUTIVE SECRETARY	1	1	1	1	1	41,662	41,662	41,662	41,662	43,326
C 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	38,646	38,646	38,646	38,646	40,185
U 9011	CHIEF ADMIN OFFICER	1	1	1	1	1	86,964	86,964	86,964	86,964	90,438
	TOTAL PERSONNEL	3	3	3	3	3	167,273	167,273	167,273	167,273	173,950

41 101 GENERAL FUND-CITY

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	162,895	167,274	167,274	167,274	167,274	173,950
000 05	RETIREMENT/MEDICARE TAX	14,165	14,933	14,933	19,951	19,951	21,183
000 07	TRAINING OF PERSONNEL	293	2,500	2,500	4,600	4,600	4,600
000 08	GROUP HEALTH INSURANCE	10,260	10,260	10,260	7,920	7,920	7,920
000 17	GROUP LIFE INSURANCE	572	762	762	1,162	1,162	1,211
	SUBTOTAL - PERSONNEL COST	188,185	195,729	195,729	200,907	200,907	208,864
000 12	TRANSPORTATION	3,399	2,000	2,000	2,000	2,000	2,000
000 13	SUPPLIES & MATERIALS	1,655	1,913	1,913	1,913	1,913	1,913
000 19	TELECOMMUNICATIONS	2,694	3,400	3,400	3,400	3,400	3,400
000 23	POSTAGE/SHIPPING CHARGES	153	300	300	300	300	300
000 30	EQUIPMENT MAINTENANCE	0	500	500	500	500	500
000 33	TRAVEL & MEETINGS	1,262	2,450	2,450	2,450	2,450	2,450
000 36	DUES & LICENSES	125	350	350	350	350	350
000 41	PRINTING & BINDING	122	500	500	500	500	500
000 48	BANK SERVICE CHARGES	5	0	0	0	0	0
000 51	AUDITING FEES	0	150	150	150	150	150
134 64	CONTR SERV-CAR LEASES	6,218	7,000	7,000	7,000	7,000	7,000
000 89	TOURIST/CUSTOMER RELATIONS	0	500	500	500	500	500
000 96	UNINSURED LOSSES	0	0	0	8,727	8,727	8,727

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	SUBTOTAL - NON-PERSONNEL COST	15,634	19,063	19,063	27,790	27,790	27,790
	FUND TOTAL	203,820	214,792	214,792	228,697	228,697	236,654
41 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 39	RESERVE	0	2,500	2,500	2,500	2,500	2,500
	SUBTOTAL - CAPITAL	0	2,500	2,500	2,500	2,500	2,500
	FUND TOTAL	0	2,500	2,500	2,500	2,500	2,500
	TOTAL APPROPRIATIONS	203,820	217,292	217,292	231,197	231,197	239,154

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 1500	EMERGENCY & SEC OPER COOR	1	0	0	1	1	0	0	0	62,628	65,124
U 9959	ASST TO PRES/EOS COORD	0	1	1	0	0	62,628	62,628	62,628	0	0
	TOTAL PERSONNEL	1	1	1	1	1	62,628	62,628	62,628	62,628	65,124

41 101 GENERAL FUND-CITY

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	60,981	62,629	62,629	62,629	62,629	65,125
000 05	RETIREMENT/MEDICARE TAX	5,344	5,918	5,918	7,797	7,797	8,108
000 07	TRAINING OF PERSONNEL	15	1,800	1,800	1,800	1,800	1,800
000 08	GROUP HEALTH INSURANCE	4,200	4,200	4,200	4,200	4,200	4,200
000 10	UNIFORMS	253	110	110	110	110	110
000 17	GROUP LIFE INSURANCE	228	285	285	435	435	452
	SUBTOTAL - PERSONNEL COST	71,021	74,942	74,942	76,971	76,971	79,795
000 13	SUPPLIES & MATERIALS	1,486	1,200	1,200	1,200	1,200	1,200
000 19	TELECOMMUNICATIONS	2,050	1,500	1,500	1,500	1,500	1,500
000 23	POSTAGE/SHIPPING CHARGES	22	100	100	100	100	100
000 29	VEHICLE SUBSIDY LEASES	8,624	7,490	7,490	7,490	7,490	7,490
000 33	TRAVEL & MEETINGS	1,373	700	700	700	700	700
000 41	PRINTING & BINDING	87	940	940	940	940	940
	SUBTOTAL - NON-PERSONNEL COST	13,642	11,930	11,930	11,930	11,930	11,930
	FUND TOTAL	84,663	86,872	86,872	88,901	88,901	91,725

41 271 MOSQUITO ABATEMENT & CONTROL FUND (PARISHWIDE)

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
120 05	RETIREMENT-TAX DEDUCTION	0	41,734	42,666	44,373	44,378	44,378
000 07	TRAINING OF PERSONNEL	0	0	0	10,000	10,000	10,000
101 07	TRAINING-GPS	0	3,000	3,000	0	0	0
	SUBTOTAL - PERSONNEL COST	0	44,734	45,666	54,373	54,378	54,378
000 13	SUPPLIES & MATERIALS	0	0	0	5,000	5,000	0
101 13	SUP & MAT-GPS	0	20,000	20,000	0	0	0
000 64	CONTRACTUAL SERVICES	793,483	1,039,727	302,834	1,115,809	1,115,931	1,115,931
101 64	CONTR SERV-GPS MONITOR/CONSULT	0	0	0	25,000	25,000	0
	SUBTOTAL - NON-PERSONNEL COST	793,483	1,059,727	322,834	1,145,809	1,145,931	1,115,931
	FUND TOTAL	793,483	1,104,461	368,500	1,200,182	1,200,309	1,170,309
	TOTAL APPROPRIATIONS	878,146	1,191,333	455,372	1,289,083	1,289,210	1,262,034

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 0018	COMM ORIENTED GOVT COORD	0	1	1	0	0	18,553	18,553	18,553	0	0
M 1005	RECEPTIONIST	1	1	1	1	1	7,560	7,560	7,560	7,560	7,560
C 1033	SECRETARY II	1	1	1	1	1	21,798	21,798	21,798	21,798	22,672
U 1035	ADMINISTRATIVE SECRETARY	1	0	0	0	1	0	0	0	0	20,800
U 1302	ACCOUNTING CLERK	1	1	1	1	1	20,800	20,800	20,800	20,800	20,800
C 1531	C J SUPP SERV ADMIN	1	1	1	1	1	52,561	52,561	52,561	52,561	54,662
C 1532	SUB ABUSE PROGRAM MANAGER	1	1	1	1	1	42,536	42,536	42,536	42,536	44,241
C 1533	DRUG COURT COORDINATOR	1	1	1	1	1	42,536	42,536	42,536	42,536	44,241
C 1534	CASE MANAGER	2	2	2	2	2	48,505	48,505	48,505	48,505	50,460
C 1538	COMM ORIENTED COORDINATOR	1	0	0	1	1	0	0	0	21,465	22,318
C 4027	ENVIRON SERVICES INSP	0	0	0	1	0	0	0	0	28,516	0
U 9872	ADMISSION & MEDICAL CLERK	1	1	1	1	1	17,929	17,929	17,929	17,929	17,929
U 9873	SOCIAL SERVICES COUNSELOR	1	1	1	1	1	20,800	20,800	20,800	20,800	20,800
U 9874	COUNSELOR IN TRAINING	1	1	1	1	1	20,800	20,800	20,800	20,800	20,800
U 9881	SUBSTANCE ABUSE COUNSELOR	1	1	1	1	1	29,993	29,993	29,993	29,993	29,993
	TOTAL PERSONNEL	14	13	13	14	14	344,375	344,375	344,375	375,804	377,280

41 101 GENERAL FUND-CITY

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	75,967	92,914	92,914	92,914	95,826	99,653
099 01	SALARIES-PROMOTION COSTS	0	0	0	3,898	0	0
000 02	TEMPORARY EMPLOYEES	2,902	2,584	2,500	2,500	2,500	2,500
110 03	OVERTIME-COMMUNITY POLICE	44,500	50,000	50,000	50,000	50,000	50,000
000 05	RETIREMENT/MEDICARE TAX	7,824	9,519	9,519	12,306	12,574	13,387
000 07	TRAINING OF PERSONNEL	863	1,500	1,500	1,500	1,500	1,500
110 07	TRAINING-COMM POLICE	5,113	1,085	1,085	1,085	1,085	1,085
000 08	GROUP HEALTH INSURANCE	10,260	10,260	10,260	10,260	10,273	10,260
110 10	UNIFORMS-COMM POLICE	2,100	1,300	1,800	1,800	1,800	1,800

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 17	GROUP LIFE INSURANCE	333	424	424	296	296	693
	SUBTOTAL - PERSONNEL COST	149,862	169,586	170,002	176,559	175,854	180,878
000 12	TRANSPORTATION	1,980	1,700	1,700	1,700	1,700	1,700
110 12	TRANS-COMM POLICE	1,792	500	500	500	500	500
000 13	SUPPLIES & MATERIALS	1,423	1,791	1,875	1,875	1,875	1,875
110 13	SUP & MAT-COMM POLICE	1,750	1,500	1,000	1,000	1,000	1,000
000 18	JANITORIAL SUPPLIES & SERVICES	7	50	50	50	50	50
000 19	TELECOMMUNICATIONS	4,427	4,500	4,500	4,500	4,500	4,500
110 19	TELECOMM-COMM POLICE	6,484	5,000	5,000	5,000	5,000	5,000
000 20	UTILITIES	0	100	100	100	100	100
000 23	POSTAGE/SHIPPING CHARGES	90	500	200	200	200	200
110 23	POSTAGE/SHIP-COMM POLICE	103	300	300	300	300	300
111 23	POSTAGE/SHIP-JUNKED VEHICLES	0	1,000	1,000	1,000	1,000	1,000
110 28	UNDERCOVER INVEST-COMM POLICE	934	4,000	4,000	4,000	4,000	4,000
000 30	EQUIPMENT MAINTENANCE	77	500	500	500	500	500
110 30	EQUIP MAINT-COMM POLICE	1,314	500	500	500	500	500
000 31	BUILDING MAINTENANCE	0	269	369	369	369	369
000 33	TRAVEL & MEETINGS	29	100	100	100	100	100
110 33	TRAVEL & MEET-COMM POLICE	4,046	2,500	2,500	2,500	2,500	2,500
000 36	DUES & LICENSES	20	200	200	200	200	200
000 41	PRINTING & BINDING	197	500	500	500	500	500
110 41	PRINT & BIND-COMM POLICE	254	500	500	500	500	500
111 41	PRINT & BIND-JUNKED VEHICLES	0	1,000	1,000	1,000	1,000	1,000
000 57	PHOTO SERVICES & SUPPLIES	0	100	100	100	100	100
110 57	PHOTO SERV-COMM POLICE	306	1,500	1,500	1,500	1,500	1,500
000 64	CONTRACTUAL SERVICES	33,567	31,500	31,500	31,500	31,500	31,500
012 64	CONTR SERV-LAF TEEN COURT	0	7,600	7,600	7,600	7,600	10,000
060 64	CONTR SERV-FMLY VIOLENCE PRVNT	0	19,300	19,300	19,300	19,300	19,300
110 64	CONTR SERV-COMM POLICE	5,995	1,000	1,000	1,000	1,000	1,000
111 64	CONTR SERV-JUNKED VEHICLES	0	18,000	18,000	18,000	18,000	18,000
110 86	EQUIP RENTAL-COMM POLICE	0	200	200	200	200	200
000 89	TOURIST/CUSTOMER RELATIONS	96	400	600	600	600	600

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
110 89	TOURISM-COMM POLICE	672	3,000	3,000	3,000	3,000	3,000
000 96	UNINSURED LOSSES-CAO-CJSS	804	0	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	66,365	109,610	109,194	109,194	109,194	111,594
	FUND TOTAL	216,228	279,196	279,196	285,753	285,048	292,472
42 189	DRUG COURT NON-GRANT FUND						
000 01	PERSONNEL SALARIES	0	0	0	0	38,286	38,286
000 05	RETIREMENT/MEDICARE TAX	0	0	0	0	3,522	3,522
000 08	GROUP HEALTH INSURANCE	0	0	0	0	4,740	4,740
000 17	GROUP LIFE INSURANCE	0	0	0	0	187	187
	SUBTOTAL - PERSONNEL COST	0	0	0	0	46,735	46,735
000 13	SUPPLIES & MATERIALS	882	2,550	2,550	2,550	2,550	2,550
000 39	RESERVE	0	0	0	55,969	9,234	9,234
000 64	CONTRACTUAL SERVICES	8,707	27,981	27,981	27,981	27,981	27,981
	SUBTOTAL - NON-PERSONNEL COST	9,589	30,531	30,531	86,500	39,765	39,765
	FUND TOTAL	9,589	30,531	30,531	86,500	86,500	86,500
42 198	LA SUPREME COURT DRUG COURT OFFICE (SCDCO) GRANT 07/02-06/03						
000 01	PERSONNEL SALARIES	62,010	209,093	209,093	209,093	209,093	209,093
000 05	RETIREMENT/MEDICARE TAX	3,956	19,238	19,238	19,238	19,238	19,238
000 07	TRAINING OF PERSONNEL	1,255	15,300	10,000	10,000	10,000	10,000
000 08	GROUP HEALTH INSURANCE	4,788	24,240	24,240	24,240	24,240	24,240
000 17	GROUP LIFE INSURANCE	196	1,017	1,017	1,017	1,017	1,017

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	SUBTOTAL - PERSONNEL COST	72,206	268,888	263,588	263,588	263,588	263,588
000 12	TRANSPORTATION	950	5,000	5,000	5,000	5,000	5,000
000 13	SUPPLIES & MATERIALS	17,037	42,756	42,756	42,756	42,756	42,756
000 18	JANITORIAL SUPPLIES & SERVICES	460	3,000	3,000	3,000	3,000	3,000
000 19	TELECOMMUNICATIONS	2,981	10,000	10,000	10,000	10,000	10,000
000 20	UTILITIES	2,720	12,000	12,000	12,000	12,000	12,000
000 23	POSTAGE/SHIPPING CHARGES	240	1,500	1,500	1,500	1,500	1,500
000 30	EQUIPMENT MAINTENANCE	0	1,100	1,100	1,100	1,100	1,100
000 31	BUILDING MAINTENANCE	0	300	300	300	300	300
000 36	DUES & LICENSES	915	3,000	3,000	3,000	3,000	3,000
000 38	DUPLICATING EQUIPMENT EXPENSES	309	2,500	2,500	2,500	2,500	2,500
000 41	PRINTING & BINDING	563	2,200	1,000	1,000	1,000	1,000
000 57	PHOTO SERVICES & SUPPLIES	769	2,000	2,000	2,000	2,000	2,000
000 64	CONTRACTUAL SERVICES	40,640	158,056	158,056	158,056	158,056	158,056
000 89	TOURIST/CUSTOMER RELATIONS	0	1,000	1,000	1,000	1,000	1,000
000 94	OTHER INSURANCE PREMIUMS	0	4,200	10,700	10,700	10,700	10,700
	SUBTOTAL - NON-PERSONNEL COST	67,583	248,612	253,912	253,912	253,912	253,912
	FUND TOTAL	139,789	517,500	517,500	517,500	517,500	517,500
41 277	CRIMINAL JUSTICE SUPPORT SERVICES FUND						
000 01	PERSONNEL SALARIES	41,412	42,536	42,536	42,536	42,536	44,242
000 05	RETIREMENT/MEDICARE TAX	3,782	3,913	3,913	5,189	5,189	5,545
000 08	GROUP HEALTH INSURANCE	4,200	4,200	4,200	4,200	4,200	4,200
000 17	GROUP LIFE INSURANCE	182	194	194	647	647	306
	SUBTOTAL - PERSONNEL COST	49,576	50,843	50,843	52,572	52,572	54,293

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	FUND TOTAL	49,576	50,843	50,843	52,572	52,572	54,293
43 298	ENVIRONMENTAL SERVICES FUND						
000 01	PERSONNEL SALARIES	0	0	0	0	28,517	0
000 05	RETIREMENT/MEDICARE TAX	0	0	0	0	3,066	0
000 08	GROUP HEALTH INSURANCE	0	0	0	0	1,860	0
000 17	GROUP LIFE INSURANCE	0	0	0	0	198	0
	SUBTOTAL - PERSONNEL COST	0	0	0	0	33,641	0
	FUND TOTAL	0	0	0	0	33,641	0
41 401	SALES TAX CAPITAL IMPROVEMENT FUND						
404 00	COMMUNITY POLICING TECH EQUIP	0	0	0	10,000	10,000	10,000
	SUBTOTAL - CAPITAL	0	0	0	10,000	10,000	10,000
	FUND TOTAL	0	0	0	10,000	10,000	10,000
	TOTAL APPROPRIATIONS	415,183	878,070	878,070	952,325	985,261	960,765

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 1012	CLERK III	1	1	1	1	1	21,590	21,590	21,590	21,590	22,464
C 1021	CLERK TYPIST II	1	1	1	1	1	15,683	15,683	15,683	15,683	15,870
C 1338	CUSTOMER SERVICE REP II	1	1	1	1	1	20,300	20,300	20,300	20,300	21,112
C 1529	ALCOHOL & NOISE CONT MGR	1	1	1	1	1	42,827	42,827	42,827	42,827	44,532
C 1530	ATAC EDUCATION COORD	1	1	1	1	1	26,707	26,707	26,707	26,707	27,768
	TOTAL PERSONNEL	5	5	5	5	5	127,108	127,108	127,108	127,108	131,747

41 101 GENERAL FUND-CITY

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	122,760	125,627	125,627	127,109	127,109	131,747
000 02	TEMPORARY EMPLOYEES	0	1,497	1,497	1,497	1,497	1,497
100 03	OVERTIME-INSTRUCTORS FEES	5,407	4,200	4,200	4,200	4,200	4,200
101 03	OVERTIME-LHSC GRANT(01/02)	34,505	0	0	0	0	0
102 03	OVERTIME-LHSC GRANT 02/03	842	38,349	38,349	0	0	0
000 05	RETIREMENT/MEDICARE TAX	9,925	11,414	11,414	15,340	15,340	15,945
000 07	TRAINING OF PERSONNEL	774	1,600	1,600	1,600	1,600	1,600
000 08	GROUP HEALTH INSURANCE	18,660	18,660	18,660	18,660	18,660	16,320
000 17	GROUP LIFE INSURANCE	536	575	575	884	884	919
	SUBTOTAL - PERSONNEL COST	193,408	201,922	201,922	169,290	169,290	172,228
000 12	TRANSPORTATION	1,407	1,000	1,000	1,000	1,000	1,000
000 13	SUPPLIES & MATERIALS	2,803	2,800	2,800	2,800	2,800	2,800
101 13	SUP & MAT-LHSC GRANT (01/02)	4,983	0	0	0	0	0
102 13	SUP & MAT-LHSC GRANT 02/03	0	5,000	5,000	0	0	0
000 18	JANITORIAL SUPPLIES & SERVICES	1,622	3,000	3,000	3,000	3,000	3,000
000 19	TELECOMMUNICATIONS	2,037	3,300	3,300	3,300	3,300	3,300
000 20	UTILITIES	5,125	4,400	4,400	4,400	4,400	4,400

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 23	POSTAGE/SHIPPING CHARGES	580	700	700	700	700	700
000 30	EQUIPMENT MAINTENANCE	159	500	500	500	500	500
000 31	BUILDING MAINTENANCE	13	500	500	500	500	500
000 41	PRINTING & BINDING	3,184	3,000	3,000	3,000	3,000	3,000
000 43	SAFETY EQUIPMENT & SUPPLIES	32	100	100	100	100	100
000 57	PHOTO SERVICES & SUPPLIES	1,561	2,000	2,000	2,000	2,000	2,000
000 64	CONTRACTUAL SERVICES	350	8,700	8,700	8,700	8,700	8,700
101 64	CONTR SERV-LHSC GRANT (01/02)	425	0	0	0	0	0
102 64	CONTR SERV-LHSC GRANT 02/03	0	600	600	0	0	0
101 86	EQUIP RENTAL-LHSC GRANT(01/02)	301	0	0	0	0	0
102 86	EQUIP RENTAL-LHSC GRANT 02/03	0	1,200	1,200	0	0	0
000 96	UNINSURED LOSSES-CAO-CJSS-ATAC	250	0	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	24,831	36,800	36,800	30,000	30,000	30,000
	FUND TOTAL	218,240	238,722	238,722	199,290	199,290	202,228
41 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	154	3,350	3,350	0	0	0
	SUBTOTAL - CAPITAL	154	3,350	3,350	0	0	0
	FUND TOTAL	154	3,350	3,350	0	0	0
	TOTAL APPROPRIATIONS	218,394	242,072	242,072	199,290	199,290	202,228

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 1525	SENTENCE COORDINATOR	2	2	2	2	2	55,348	55,348	55,348	55,348	57,553
C 1526	ALTERNATIVE SERV COORD	1	1	1	1	1	26,104	26,104	26,104	26,104	27,144
	TOTAL PERSONNEL	3	3	3	3	3	81,452	81,452	81,452	81,452	84,697

41 200 SAFE & DRUG FREE SCHOOLS GRANT FUND 7/02-6/03

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 13	SUPPLIES & MATERIALS	0	600	600	600	600	600
000 41	PRINTING & BINDING	0	600	600	600	600	600
000 64	CONTRACTUAL SERVICES	17,475	40,800	40,800	40,800	40,800	40,800
	SUBTOTAL - NON-PERSONNEL COST	17,475	42,000	42,000	42,000	42,000	42,000
	FUND TOTAL	17,475	42,000	42,000	42,000	42,000	42,000

41 277 CRIMINAL JUSTICE SUPPORT SERVICES FUND

000 01	PERSONNEL SALARIES	79,302	81,453	81,453	81,453	81,453	84,698
000 05	RETIREMENT/MEDICARE TAX	6,050	6,895	6,895	9,338	9,338	9,710
000 08	GROUP HEALTH INSURANCE	10,260	10,260	10,260	10,260	10,260	10,260
000 17	GROUP LIFE INSURANCE	347	372	372	567	567	588
	SUBTOTAL - PERSONNEL COST	95,959	98,980	98,980	101,618	101,618	105,256
400 00	RPL FAX MACHINE-1	0	0	0	1,500	1,500	1,500
000 13	SUPPLIES & MATERIALS	1,103	1,550	1,550	1,500	1,500	1,500
000 19	TELECOMMUNICATIONS	2,208	2,200	2,200	2,200	2,200	2,200
000 23	POSTAGE/SHIPPING CHARGES	283	500	500	500	500	500

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 30	EQUIPMENT MAINTENANCE	0	500	500	500	500	500
000 41	PRINTING & BINDING	450	1,000	1,000	500	500	500
000 64	CONTRACTUAL SERVICES	19,871	22,200	22,200	20,716	20,716	20,716
	SUBTOTAL - NON-PERSONNEL COST	23,915	27,950	27,950	27,416	27,416	27,416
	FUND TOTAL	119,875	126,930	126,930	129,034	129,034	132,672
	TOTAL APPROPRIATIONS	137,350	168,930	168,930	171,034	171,034	174,672

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 1020	CLERK TYPIST I	1	1	1	1	1	13,540	13,540	13,540	13,540	14,081
C 1022	INFORM & TRANS SPEC	1	1	1	1	1	21,008	21,008	21,008	21,008	21,840
C 6433	TRADE DEVEL SPECIALIST	1	1	1	1	1	32,572	32,572	32,572	32,572	33,883
C 6435	LE CENTRE OPER COORD	1	1	1	1	1	33,238	33,238	33,238	33,238	34,569
U 9972	A TO P/INTER'L TRADE MGR	1	1	1	1	1	59,654	59,654	59,654	59,654	62,046
	TOTAL PERSONNEL	5	5	5	5	5	160,014	160,014	160,014	160,014	166,420

41 101 GENERAL FUND-CITY

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	153,568	160,014	160,014	160,014	160,014	166,421
000 02	TEMPORARY EMPLOYEES	1,795	5,697	5,697	5,697	5,697	5,697
000 03	OVERTIME	1,658	4,228	4,228	4,228	4,228	4,228
000 05	RETIREMENT/MEDICARE TAX	12,173	13,855	13,855	17,366	17,366	18,041
000 07	TRAINING OF PERSONNEL	2,453	2,000	2,000	2,000	2,000	2,000
000 08	GROUP HEALTH INSURANCE	16,320	11,640	11,640	11,640	11,640	11,640
000 17	GROUP LIFE INSURANCE	618	727	727	1,110	1,110	1,159
	SUBTOTAL - PERSONNEL COST	188,585	198,161	198,161	202,055	202,055	209,186
000 12	TRANSPORTATION	1,609	1,550	1,550	1,550	1,550	1,550
000 13	SUPPLIES & MATERIALS	7,181	9,000	9,000	9,000	9,000	9,000
000 18	JANITORIAL SUPPLIES & SERVICES	5,586	5,500	5,500	5,500	5,500	5,500
100 18	JAN SUP & SERV-LEASE REVENUE	3,724	3,926	3,096	3,096	3,096	3,096
000 19	TELECOMMUNICATIONS	6,021	6,300	6,300	6,300	6,300	6,300
000 20	UTILITIES	12,809	12,400	12,400	12,400	12,400	12,400
000 23	POSTAGE/SHIPPING CHARGES	2,018	2,770	2,770	2,770	2,770	2,770
000 30	EQUIPMENT MAINTENANCE	1,591	994	994	994	994	994
000 31	BUILDING MAINTENANCE	3,043	4,812	4,812	4,812	4,812	4,812

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 33	TRAVEL & MEETINGS	11,978	10,500	10,500	10,500	10,500	10,500
103 33	TRAVEL & MEET-SESAME	3,826	4,286	4,286	4,286	4,286	4,286
000 36	DUES & LICENSES	410	785	785	785	785	785
103 36	DUES & LIC-SESAME	1,000	1,000	1,000	1,000	1,000	1,000
000 41	PRINTING & BINDING	1,495	960	960	960	960	960
000 43	SAFETY EQUIPMENT & SUPPLIES	130	180	180	180	180	180
000 48	BANK SERVICE CHARGES	317	280	280	280	280	280
103 52	RENT-SESAME	0	3,850	3,850	3,850	3,850	3,850
000 57	PHOTO SERVICES & SUPPLIES	202	225	225	225	225	225
000 60	REIMBURSABLE EXPENSE	1,794	7,200	7,200	7,200	7,200	7,200
000 64	CONTRACTUAL SERVICES	7,907	6,203	6,203	6,203	6,203	6,203
103 64	CONTR SERV-SESAME	100	0	0	0	0	0
135 64	CONTR SERV-CAR LEASES	5,402	6,448	6,448	6,448	6,448	6,448
000 89	TOURIST/CUSTOMER RELATIONS	9,178	6,674	6,674	6,674	6,674	6,674
101 89	TOURISM-BICENTENNIAL EVENTS	0	10,000	10,000	5,000	5,000	5,000
	SUBTOTAL - NON-PERSONNEL COST	87,320	105,843	105,013	100,013	100,013	100,013
	FUND TOTAL	275,906	304,004	303,174	302,068	302,068	309,199
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
	TOTAL APPROPRIATIONS	275,906	352,999	352,169	302,068	302,068	309,199

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	C 1540 PRE-TRIAL MONITOR COORD	1	1	1	1	1	30,160	30,160	30,160	30,160	31,366
	C 1541 PRE-TRIAL MONITOR ASST	1	1	1	1	1	23,129	23,129	23,129	23,129	24,044
	TOTAL PERSONNEL	2	2	2	2	2	53,289	53,289	53,289	53,289	55,411

42 268 CRIMINAL COURT FUND

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	0	53,290	53,290	53,290	53,290	55,411
000 05	RETIREMENT/MEDICARE TAX	0	4,903	4,903	6,501	6,501	6,945
000 08	GROUP HEALTH INSURANCE	0	3,720	3,720	3,720	3,720	3,720
000 17	GROUP LIFE INSURANCE	0	242	242	369	369	386
	SUBTOTAL - PERSONNEL COST	0	62,155	62,155	63,880	63,880	66,462
000 13	SUPPLIES & MATERIALS	0	950	950	950	950	950
000 19	TELECOMMUNICATIONS	0	1,212	1,212	1,212	1,212	1,212
000 23	POSTAGE/SHIPPING CHARGES	0	396	396	396	396	396
000 41	PRINTING & BINDING	0	500	500	500	500	500
000 64	CONTRACTUAL SERVICES	0	188	188	188	188	188
	SUBTOTAL - NON-PERSONNEL COST	0	3,246	3,246	3,246	3,246	3,246
	FUND TOTAL	0	65,401	65,401	67,126	67,126	69,708
	TOTAL APPROPRIATIONS	0	65,401	65,401	67,126	67,126	69,708

ELECTED OFFICIALS-JUDICIAL-CITY COURT
13-0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
U 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	30,513	30,513	30,513	30,513	31,740
U 4502	JANITOR II	1	1	1	1	1	19,177	19,177	19,177	19,177	19,947
U 9007	MINUTE CLERK	2	2	2	2	2	45,219	45,219	45,219	45,219	47,028
U 9015	EXECUTIVE SECRETARY	2	2	2	2	2	72,550	72,550	72,550	72,550	75,462
E 9018	CITY JUDGE	2	2	2	2	2	141,620	141,620	141,620	141,620	144,489
U 9022	FINANCE OFFICER	1	1	1	1	1	30,264	30,264	30,264	30,264	31,470
U 9023	CITY COURT ADMINISTRATOR	1	1	1	1	1	59,113	59,113	59,113	59,113	61,484
U 9024	DEPUTY CITY COURT ADMIN	1	1	1	1	1	39,020	39,020	39,020	39,020	40,580
U 9031	COURT REPORTER CLERK	1	1	1	1	1	30,804	30,804	30,804	30,804	32,032
U 9309	JUVENILE PROB OFFICER	1	1	1	1	1	30,534	30,534	30,534	30,534	31,755
U 9310	COURT CLERK II	19	19	19	19	19	379,808	379,808	379,808	379,808	395,366
U 9311	COURT CLERK III	3	3	3	3	3	79,996	79,996	79,996	79,996	83,200
	TOTAL PERSONNEL	35	35	35	35	35	958,623	958,623	958,623	958,623	994,558

42 101 GENERAL FUND-CITY

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	859,861	970,706	970,706	958,623	958,623	994,558
099 01	SALARIES-PROMOTION COSTS	0	1,079	1,079	0	0	0
000 03	OVERTIME	8,257	6,500	6,500	6,500	6,500	6,500
000 05	RETIREMENT/MEDICARE TAX	80,657	96,032	96,032	121,568	121,568	127,287
000 07	TRAINING OF PERSONNEL	35	0	0	0	0	0
000 08	GROUP HEALTH INSURANCE	107,220	109,560	109,560	114,240	114,240	109,560
000 17	GROUP LIFE INSURANCE	3,558	4,211	4,211	6,689	6,689	6,915
	SUBTOTAL - PERSONNEL COST	1,059,587	1,188,088	1,188,088	1,207,620	1,207,620	1,244,820
000 12	TRANSPORTATION	1,454	2,600	2,600	2,600	2,600	2,600
000 13	SUPPLIES & MATERIALS	9,854	13,850	13,850	13,850	13,850	15,350

ELECTED OFFICIALS-JUDICIAL-CITY COURT
13-0

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 18	JANITORIAL SUPPLIES & SERVICES	8,261	10,400	10,400	10,400	10,400	10,400
000 19	TELECOMMUNICATIONS	16,253	18,600	18,600	18,600	18,600	18,600
000 20	UTILITIES	35,918	42,000	42,000	42,000	42,000	42,000
000 23	POSTAGE/SHIPPING CHARGES	12,481	9,000	9,000	9,000	9,000	9,000
000 30	EQUIPMENT MAINTENANCE	111	500	500	500	500	500
000 31	BUILDING MAINTENANCE	4,297	4,400	4,400	4,400	4,400	4,400
000 38	DUPLICATING EQUIPMENT EXPENSES	3,001	4,500	4,500	4,500	4,500	4,500
109 39	RESERVE-SALARY ADJUSTMENTS	0	15,670	15,670	0	0	0
000 41	PRINTING & BINDING	1,144	1,500	1,500	1,500	1,500	1,500
000 64	CONTRACTUAL SERVICES	126,498	128,000	128,000	128,000	128,000	128,000
000 88	GROUNDS MAINTENANCE	2,520	3,000	3,000	3,600	3,600	3,600
000 96	UNINSURED LOSSES	3,435	3,329	3,329	5,106	5,106	5,106
	SUBTOTAL - NON-PERSONNEL COST	225,227	257,349	257,349	244,056	244,056	245,556
	FUND TOTAL	1,284,814	1,445,437	1,445,437	1,451,676	1,451,676	1,490,376
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	1,284,814	1,474,558	1,474,558	1,451,676	1,451,676	1,490,376

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
U 1032	SECRETARY I	1	1	1	1	1	27,236	27,236	27,236	27,236	28,325
E 9019	CITY MARSHAL	1	1	1	1	1	56,916	56,916	56,916	56,916	59,193
U 9032	RADIO DISPATCHER	1	1	1	1	1	30,072	30,072	30,072	30,072	34,005
U 9033	CHIEF DEPUTY MARSHAL	1	1	1	1	1	53,956	53,956	53,956	53,956	56,623
U 9034	CAPTAIN	1	1	1	1	1	38,666	38,666	38,666	38,666	46,965
U 9035	DEPUTY CITY MARSHAL I	3	3	3	3	6	74,830	74,830	74,830	74,830	165,358
U 9036	DEPUTY CITY MARSHAL II	6	6	6	6	6	174,334	174,334	174,334	174,334	208,745
U 9037	DEPUTY CITY MARSHAL III	3	3	3	3	3	112,203	112,203	112,203	112,203	129,091
U 9312	MARSHAL'S SECRETARY	1	1	1	1	1	28,873	28,873	28,873	28,873	30,028
	TOTAL PERSONNEL	18	18	18	18	21	597,090	597,090	597,090	597,090	758,336

42 101 GENERAL FUND-CITY

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	541,539	566,070	566,070	543,091	543,091	704,336
099 01	SALARIES-PROMOTION COSTS	0	0	0	171	200	282
000 03	OVERTIME	27,092	15,000	15,000	15,000	15,000	15,000
101 03	OVERTIME-US ATTORNEY	0	5,000	5,000	5,000	5,000	5,000
000 05	RETIREMENT/MEDICARE TAX	48,903	53,766	53,766	70,573	70,573	91,179
000 08	GROUP HEALTH INSURANCE	54,540	54,540	54,540	54,540	54,540	67,140
000 17	GROUP LIFE INSURANCE	2,326	2,798	2,798	4,155	4,155	5,276
	SUBTOTAL - PERSONNEL COST	674,399	697,174	697,174	692,530	692,559	888,213
000 12	TRANSPORTATION	36,333	26,000	26,000	26,000	26,000	26,000
000 19	TELECOMMUNICATIONS	4,538	7,000	7,000	7,000	7,000	7,000
000 23	POSTAGE/SHIPPING CHARGES	600	1,000	1,000	1,000	1,000	1,000
000 96	UNINSURED LOSSES	0	0	0	4,226	4,226	4,226

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	SUBTOTAL - NON-PERSONNEL COST	41,470	34,000	34,000	38,226	38,226	38,226
	FUND TOTAL	715,870	731,174	731,174	730,756	730,785	926,439
	42 401 SALES TAX CAPITAL IMPROVEMENT FUND						
402 00	RPL FULLSIZE VEHICLE-3	0	0	0	85,500	85,500	85,500
	SUBTOTAL - CAPITAL	0	0	0	85,500	85,500	85,500
	FUND TOTAL	0	0	0	85,500	85,500	85,500
	TOTAL APPROPRIATIONS	715,870	731,174	731,174	816,256	816,285	1,011,939

ELECTED OFFICIALS-JUDICIAL-DIST COURT-MISDEMEANOR PROBATION PROGRAM
13-2

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
U 9903	SECRETARY	1	1	1	1	1	19,988	19,988	19,988	19,988	19,988
U 9978	CHIEF PROBATION OFFICER	1	1	1	1	1	36,046	36,046	36,046	36,046	37,544
U 9979	PROBATION OFFICER I	1	1	1	1	1	29,993	29,993	29,993	29,993	31,200
U 9980	PROBATION OFFICER II	2	2	2	2	2	47,008	47,008	47,008	47,008	44,012
	TOTAL PERSONNEL	5	5	5	5	5	133,036	133,036	133,036	133,036	132,745

42 105 GENERAL FUND-PARISH

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	79,736	133,744	133,744	133,037	133,037	132,746
000 05	RETIREMENT/MEDICARE TAX	6,829	12,304	12,304	16,230	16,230	16,637
000 08	GROUP HEALTH INSURANCE	18,660	16,320	16,320	16,320	16,320	21,000
000 17	GROUP LIFE INSURANCE	340	611	611	926	926	922
	SUBTOTAL - PERSONNEL COST	105,565	162,979	162,979	166,513	166,513	171,305
	FUND TOTAL	105,565	162,979	162,979	166,513	166,513	171,305
	TOTAL APPROPRIATIONS	105,565	162,979	162,979	166,513	166,513	171,305

42 268 CRIMINAL COURT FUND

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	51,890	0	0	0	0	0
000 05	RETIREMENT/MEDICARE TAX	4,733	0	0	0	0	0
000 08	GROUP HEALTH INSURANCE	3,720	0	0	0	0	0
000 17	GROUP LIFE INSURANCE	226	0	0	0	0	0
	SUBTOTAL - PERSONNEL COST	60,568	0	0	0	0	0
000 00	CAPITAL EXPENDITURES	2,249	0	0	0	0	0
000 13	SUPPLIES & MATERIALS	415	0	0	0	0	0
000 19	TELECOMMUNICATIONS	753	0	0	0	0	0
000 23	POSTAGE/SHIPPING CHARGES	111	0	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	3,528	0	0	0	0	0
	FUND TOTAL	64,096	0	0	0	0	0
	TOTAL APPROPRIATIONS	64,096	0	0	0	0	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
U 9902	COURT REPORTER	13	13	13	13	13	385,123	385,123	385,123	385,123	385,123
U 9903	SECRETARY	9	9	9	9	9	276,536	276,536	276,536	276,536	289,227
	TOTAL PERSONNEL	22	22	22	22	22	661,659	661,659	661,659	661,659	674,350

42 105 GENERAL FUND-PARISH

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	350,130	379,849	379,849	385,123	385,123	385,123
000 05	RETIREMENT/MEDICARE TAX	28,582	33,340	33,340	42,512	42,512	43,697
000 08	GROUP HEALTH INSURANCE	38,220	38,220	38,220	40,560	40,560	40,560
000 17	GROUP LIFE INSURANCE	1,512	1,601	1,601	2,669	2,669	2,669
	SUBTOTAL - PERSONNEL COST	418,443	453,010	453,010	470,864	470,864	472,049
401 00	PHONE SYSTEM UPDATE	0	0	0	25,000	0	0
402 00	LAW LIBRARY CONVERSION	0	0	0	25,000	0	0
403 00	SPACE FOR FAMILY COURT	0	0	0	200,000	0	0
404 00	RPL SECURITY EQUIPMENT	0	0	0	50,000	0	0
405 00	PORCH ENCLOSURE	0	0	0	50,000	0	0
406 00	COURTROOM RENOVATIONS	0	0	0	260,000	0	0
000 13	SUPPLIES & MATERIALS	5,953	0	0	0	0	0
000 19	TELECOMMUNICATIONS	141	0	0	0	0	0
001 21	15TH JUDICIAL DISTRICT COURT	145,649	149,971	149,271	150,665	150,665	150,665
000 23	POSTAGE/SHIPPING CHARGES	0	42	42	42	42	42
000 30	EQUIPMENT MAINTENANCE	366	125	125	125	125	125
000 31	BUILDING MAINTENANCE	0	458	458	458	458	458
000 34	PUBLICATION & RECORDATION	375	500	500	500	500	500
000 38	DUPLICATING EQUIPMENT EXPENSES	615	0	0	0	0	0
000 41	PRINTING & BINDING	1,295	1,200	1,200	1,200	1,200	1,200

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 64	CONTRACTUAL SERVICES	222,535	241,675	242,375	202,375	202,375	202,375
000 94	OTHER INSURANCE PREMIUMS	10,742	7,131	7,131	7,131	7,131	7,131
	SUBTOTAL - NON-PERSONNEL COST	387,669	401,102	401,102	972,496	362,496	362,496
	FUND TOTAL	806,112	854,112	854,112	1,443,360	833,360	834,545
42 268	CRIMINAL COURT FUND						
000 01	PERSONNEL SALARIES	271,900	276,598	276,598	276,536	276,536	289,227
000 05	RETIREMENT/MEDICARE TAX	24,510	24,949	24,949	33,239	33,239	35,732
000 08	GROUP HEALTH INSURANCE	23,760	23,760	23,760	23,760	23,760	23,760
000 17	GROUP LIFE INSURANCE	1,137	1,263	1,263	1,924	1,924	2,016
	SUBTOTAL - PERSONNEL COST	321,307	326,570	326,570	335,459	335,459	350,735
000 13	SUPPLIES & MATERIALS	24,656	35,000	35,000	35,000	35,000	35,000
000 19	TELECOMMUNICATIONS	22,517	25,000	25,000	25,000	25,000	25,000
103 21	15TH JUDICIAL DISTRICT COURT	145,649	149,971	149,271	150,665	150,665	150,665
000 23	POSTAGE/SHIPPING CHARGES	8	1,500	1,500	1,500	1,500	1,500
000 30	EQUIPMENT MAINTENANCE	3,089	5,500	5,500	5,500	5,500	5,500
000 31	BUILDING MAINTENANCE	249	1,000	1,000	1,000	1,000	1,000
000 34	PUBLICATION & RECORDATION	4,150	5,000	5,000	5,000	5,000	5,000
000 38	DUPLICATING EQUIPMENT EXPENSES	7,989	7,000	7,000	7,000	7,000	7,000
000 54	LEGAL FEES	0	6,000	6,000	6,000	6,000	6,000
000 64	CONTRACTUAL SERVICES	156,925	138,900	139,600	179,600	179,600	179,600
	SUBTOTAL - NON-PERSONNEL COST	365,232	374,871	374,871	416,265	416,265	416,265
	FUND TOTAL	686,539	701,441	701,441	751,724	751,724	767,000
	TOTAL APPROPRIATIONS	1,492,652	1,555,553	1,555,553	2,195,084	1,585,084	1,601,545

42 268 CRIMINAL COURT FUND

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	21,038	0	0	0	0	0
000 05	RETIREMENT/MEDICARE TAX	2,456	0	0	0	0	0
000 08	GROUP HEALTH INSURANCE	5,024	0	0	0	0	0
000 17	GROUP LIFE INSURANCE	97	0	0	0	0	0
	SUBTOTAL - PERSONNEL COST	28,614	0	0	0	0	0
000 19	TELECOMMUNICATIONS	435	0	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	435	0	0	0	0	0
	FUND TOTAL	29,049	0	0	0	0	0
	TOTAL APPROPRIATIONS	29,049	0	0	0	0	0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
U 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	25,292	25,292	25,292	25,292	25,292
U 9902	COURT REPORTER	1	1	1	1	1	27,497	27,497	27,497	27,497	27,497
U 9903	SECRETARY	2	2	2	2	1	47,299	47,299	47,299	47,299	21,985
U 9905	FAMILY COURT COORDINATOR	1	1	1	1	1	69,992	69,992	69,992	72,072	74,235
U 9968	HEARING OFFICER	3	3	3	3	3	164,985	164,985	164,985	169,920	174,969
	TOTAL PERSONNEL	8	8	8	8	7	335,067	335,067	335,067	342,081	323,980

42 105 GENERAL FUND-PARISH

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	228,674	336,357	336,357	335,067	342,082	323,980
000 05	RETIREMENT/MEDICARE TAX	19,738	30,945	30,945	40,878	41,523	40,606
000 08	GROUP HEALTH INSURANCE	33,120	21,900	21,900	21,900	21,900	17,700
000 17	GROUP LIFE INSURANCE	907	1,532	1,532	2,332	2,364	2,259
	SUBTOTAL - PERSONNEL COST	282,438	390,734	390,734	400,177	407,869	384,545
	FUND TOTAL	282,438	390,734	390,734	400,177	407,869	384,545
	TOTAL APPROPRIATIONS	282,438	390,734	390,734	400,177	407,869	384,545

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
U P101	RECEPTIONIST	2	2	2	2	2	36,212	36,212	36,212	36,212	38,937
U 0051	FINANCE DIRECTOR	1	1	1	1	1	37,960	37,960	37,960	37,960	39,478
U 1011	CLERK II	3	3	3	3	3	58,427	58,427	58,427	61,006	63,460
U 1033	SECRETARY II	15	15	15	15	15	331,427	331,427	331,427	334,047	347,380
U 1521	PARALEGAL	1	1	1	1	1	23,046	23,046	23,046	23,046	23,961
U 9906	ASST DIST ATTORNEY	17	17	17	17	17	527,567	527,567	527,567	527,567	574,358
E 9907	DISTRICT ATTORNEY	1	1	1	1	1	26,607	26,607	26,607	26,607	27,672
U 9911	OFFICE ADMINISTRATOR	1	1	1	1	1	48,464	48,464	48,464	48,464	50,398
U 9912	PROBATION OFFICER	2	2	2	2	2	51,708	51,708	51,708	53,039	55,161
U 9913	DIRECTOR/VICTIMS ASST	1	1	1	1	1	37,960	37,960	37,960	37,960	39,478
U 9937	CHILD ADVOCACY-DIRECTOR	1	1	1	1	1	47,798	47,798	47,798	47,798	49,712
U 9938	CHILD ADVOCACY-INTERVIEW	1	1	1	1	1	24,814	24,814	24,814	24,814	25,812
U 9948	DIRECTOR/YOUTH SERVICES	1	1	1	1	1	37,960	37,960	37,960	37,960	39,478
U 9949	SUPERVISOR/NSF	1	1	1	1	1	37,960	37,960	37,960	37,960	39,478
U 9951	DIRECTOR/PRE-TRIAL	1	1	1	1	1	37,960	37,960	37,960	37,960	39,478
U 9952	SENIOR PARALEGAL	8	8	8	8	8	248,435	248,435	248,435	248,435	258,398
U 9974	DIRECTOR OF SPECIAL OPER	1	1	1	1	1	37,960	37,960	37,960	37,960	39,478
	TOTAL PERSONNEL	58	58	58	58	58	1,652,269	1,652,269	1,652,269	1,658,799	1,752,124

42 105 GENERAL FUND-PARISH

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	530,213	566,050	554,175	554,175	554,175	602,030
000 05	RETIREMENT/MEDICARE TAX	6,011	6,736	6,564	6,564	6,564	7,199
000 08	GROUP HEALTH INSURANCE	95,360	78,386	78,330	84,310	84,310	81,320
000 17	GROUP LIFE INSURANCE	1,941	2,529	2,529	3,859	3,859	4,190
	SUBTOTAL - PERSONNEL COST	633,524	653,701	641,598	648,908	648,908	694,739

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
407 00	NEW PRINTERS-17	0	0	0	13,000	13,000	13,000
000 12	TRANSPORTATION	23,451	24,514	24,514	25,000	25,000	25,000
000 41	PRINTING & BINDING	0	10	10	10	10	10
136 64	CONTR SERV-CAR LEASES	9,042	7,275	7,275	7,500	7,500	7,500
000 94	OTHER INSURANCE PREMIUMS	10,148	10,803	10,803	12,000	12,000	12,000
	SUBTOTAL - NON-PERSONNEL COST	42,640	42,602	42,602	57,510	57,510	57,510
	FUND TOTAL	676,165	696,303	684,200	706,418	706,418	752,249
42 268	CRIMINAL COURT FUND						
000 01	PERSONNEL SALARIES	1,023,705	1,092,978	1,092,978	1,098,094	1,104,625	1,150,094
000 05	RETIREMENT/MEDICARE TAX	90,910	98,200	98,200	131,614	132,476	141,623
000 08	GROUP HEALTH INSURANCE	148,500	134,200	134,200	134,200	134,200	131,210
000 17	GROUP LIFE INSURANCE	4,670	4,993	4,993	7,656	7,701	8,018
	SUBTOTAL - PERSONNEL COST	1,267,784	1,330,371	1,330,371	1,371,564	1,379,002	1,430,945
000 00	CAPITAL EXPENDITURES	0	55,000	55,000	0	0	0
000 13	SUPPLIES & MATERIALS	27,372	20,000	20,000	25,000	25,000	25,000
000 23	POSTAGE/SHIPPING CHARGES	21,428	15,600	15,600	15,600	15,600	15,600
000 33	TRAVEL & MEETINGS	0	10	10	10	10	10
000 41	PRINTING & BINDING	17	0	0	0	0	0
000 57	PHOTO SERVICES & SUPPLIES	0	15	15	15	15	15
000 64	CONTRACTUAL SERVICES	22,411	25,000	25,000	25,000	25,000	25,000
101 64	CONTR SERV-EXTRADITION COSTS	3,250	10,000	10,000	10,000	10,000	10,000
	SUBTOTAL - NON-PERSONNEL COST	74,477	125,625	125,625	75,625	75,625	75,625
	FUND TOTAL	1,342,262	1,455,996	1,455,996	1,447,189	1,454,627	1,506,570

ELECTED OFFICIALS-JUDICIAL-DISTRICT ATTORNEY
13-8

	ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
TOTAL APPROPRIATIONS	2,018,427	2,152,299	2,140,196	2,153,607	2,161,045	2,258,819

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
U 1005	RECEPTIONIST	1	1	1	1	1	17,160	17,160	17,160	18,012	18,012
U 1033	SECRETARY II	3	3	3	3	3	67,100	67,100	67,100	70,490	70,491
U 9906	ASST DIST ATTORNEY	3	3	3	3	3	99,218	99,218	99,218	102,528	102,529
U 9961	INVESTIGATOR	1	1	1	1	1	28,641	28,641	28,641	30,076	30,076
U 9970	ASST DIST ATTY - DIRECTOR	1	1	1	1	1	44,999	44,999	44,999	47,249	47,250
U 9971	OFFICE MANAGER	1	1	1	1	1	31,512	31,512	31,512	33,092	33,092
	TOTAL PERSONNEL	10	10	10	10	10	288,632	288,632	288,632	301,450	301,452

42 255 CRIMINAL NON-SUPPORT FUND

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	303,855	292,917	292,917	288,633	301,454	301,453
000 05	RETIREMENT/MEDICARE TAX	17,255	15,771	15,771	23,257	24,949	24,839
000 08	GROUP HEALTH INSURANCE	53,220	45,510	45,510	45,510	45,510	45,510
000 17	GROUP LIFE INSURANCE	1,372	1,334	1,334	2,004	2,093	2,098
	SUBTOTAL - PERSONNEL COST	375,702	355,532	355,532	359,404	374,006	373,900
	FUND TOTAL	375,702	355,532	355,532	359,404	374,006	373,900
	TOTAL APPROPRIATIONS	375,702	355,532	355,532	359,404	374,006	373,900

ELECTED OFFICIALS-LEGAL
14-0

41 101 GENERAL FUND-CITY

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
100 13	SUP & MAT-LAW MATERIAL UPDATES	7,267	5,500	8,000	8,000	8,000	8,000
000 34	PUBLICATION & RECORDATION	0	200	200	200	200	200
000 36	DUES & LICENSES	0	200	200	200	200	200
000 41	PRINTING & BINDING	230	100	100	100	100	100
000 54	LEGAL FEES	465,291	610,000	610,000	610,000	610,000	610,000
	SUBTOTAL - NON-PERSONNEL COST	472,788	616,000	618,500	618,500	618,500	618,500
	FUND TOTAL	472,788	616,000	618,500	618,500	618,500	618,500
	TOTAL APPROPRIATIONS	472,788	616,000	618,500	618,500	618,500	618,500

ELECTED OFFICIALS-LEGAL-CITY PROSECUTOR
14-1

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
U 1032	SECRETARY I	1	1	1	1	1	19,198	19,198	19,198	19,198	19,968
U 1522	PARALEGAL AIDE	2	2	2	2	2	46,300	46,300	46,300	46,300	48,172
U 1523	SENIOR PARALEGAL AIDE	1	1	1	1	1	26,187	26,187	26,187	26,187	27,227
U 9963	SR PARALEGAL AIDE/SUPV	1	1	1	1	1	29,806	29,806	29,806	29,806	30,992
	TOTAL PERSONNEL	5	5	5	5	5	121,492	121,492	121,492	121,492	126,360

42 101 GENERAL FUND-CITY

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	117,800	121,493	121,493	121,493	121,493	126,360
000 03	OVERTIME	447	2,000	2,000	2,000	2,000	2,000
000 05	RETIREMENT/MEDICARE TAX	10,051	10,914	10,914	14,559	14,559	15,368
000 07	TRAINING OF PERSONNEL	0	1,000	1,000	1,000	1,000	1,000
000 08	GROUP HEALTH INSURANCE	11,640	9,300	9,300	9,300	9,300	9,300
000 17	GROUP LIFE INSURANCE	508	552	552	842	842	877
	SUBTOTAL - PERSONNEL COST	140,446	145,259	145,259	149,194	149,194	154,905
000 12	TRANSPORTATION	0	500	500	500	500	500
000 13	SUPPLIES & MATERIALS	4,547	5,770	5,800	5,800	5,800	5,800
000 19	TELECOMMUNICATIONS	2,680	3,500	3,500	3,500	3,500	3,500
000 20	UTILITIES	0	30	0	0	0	0
000 23	POSTAGE/SHIPPING CHARGES	440	250	250	250	250	250
000 30	EQUIPMENT MAINTENANCE	852	2,200	2,200	2,200	2,200	2,200
000 36	DUES & LICENSES	0	25	25	25	25	25
000 41	PRINTING & BINDING	353	300	300	300	300	300
000 64	CONTRACTUAL SERVICES	70,000	82,000	82,000	82,000	82,000	82,000
000 96	UNINSURED LOSSES	0	0	0	27,756	27,756	27,756

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	SUBTOTAL - NON-PERSONNEL COST	78,871	94,575	94,575	122,331	122,331	122,331
	FUND TOTAL	219,318	239,834	239,834	271,525	271,525	277,236
42 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	0	4,300	4,300	0	0	0
	SUBTOTAL - CAPITAL	0	4,300	4,300	0	0	0
	FUND TOTAL	0	4,300	4,300	0	0	0
	TOTAL APPROPRIATIONS	219,318	244,134	244,134	271,525	271,525	277,236

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
M P123	VOTER REG SPEC II	1	1	1	1	1	5,969	5,969	5,969	5,969	5,969
U 9891	OFFICE COORDINATOR I	2	2	2	2	2	18,180	18,180	18,180	18,756	18,756
U 9914	CHIEF DEPUTY	1	1	1	1	1	19,556	19,556	19,556	19,556	20,338
U 9915	CONFIDENTIAL ASSISTANT	1	1	1	1	1	11,820	11,820	11,820	11,820	12,292
U 9916	REGISTRAR OF VOTERS	1	1	1	1	1	21,561	21,561	21,561	21,561	22,423
	TOTAL PERSONNEL	6	6	6	6	6	77,087	77,087	77,087	77,663	79,781

41 105 GENERAL FUND-PARISH

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	74,360	76,942	76,942	77,087	77,664	79,781
000 02	TEMPORARY EMPLOYEES	3,717	9,500	9,500	9,500	9,500	9,500
000 05	RETIREMENT/MEDICARE TAX	1,415	1,813	1,813	4,127	4,154	4,241
000 07	TRAINING OF PERSONNEL	2,985	3,500	3,500	3,500	3,500	3,500
000 08	GROUP HEALTH INSURANCE	1,860	1,860	1,860	1,860	1,860	1,860
000 17	GROUP LIFE INSURANCE	89	98	98	150	154	157
	SUBTOTAL - PERSONNEL COST	84,425	93,713	93,713	96,224	96,832	99,039
000 13	SUPPLIES & MATERIALS	2,111	2,300	2,300	2,300	2,300	2,300
000 19	TELECOMMUNICATIONS	2,951	4,000	4,000	4,000	4,000	4,000
000 23	POSTAGE/SHIPPING CHARGES	13,912	18,000	18,000	18,000	18,000	18,000
000 29	VEHICLE SUBSIDY LEASES	5,340	5,340	5,340	5,340	5,340	5,340
000 30	EQUIPMENT MAINTENANCE	299	350	350	350	350	350
000 31	BUILDING MAINTENANCE	0	500	500	500	500	500
000 34	PUBLICATION & RECORDATION	0	1,000	1,000	1,000	1,000	1,000
000 36	DUES & LICENSES	420	420	420	420	420	420
000 38	DUPLICATING EQUIPMENT EXPENSES	1,104	1,250	1,250	1,250	1,250	1,250
000 41	PRINTING & BINDING	300	300	300	300	300	300

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 57	PHOTO SERVICES & SUPPLIES	251	300	300	300	300	300
	SUBTOTAL - NON-PERSONNEL COST	26,686	33,760	33,760	33,760	33,760	33,760
	FUND TOTAL	111,112	127,473	127,473	129,984	130,592	132,799
	TOTAL APPROPRIATIONS	111,112	127,473	127,473	129,984	130,592	132,799

42 262 CORRECTIONAL CENTER FUND

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
120 05	RETIREMENT-TAX DEDUCTION	44,961	55,089	56,319	58,572	58,578	58,578
	SUBTOTAL - PERSONNEL COST	44,961	55,089	56,319	58,572	58,578	58,578
000 00	CAPITAL EXPENDITURES	0	21,525	21,525	0	0	0
501 00	INTAKE EQUIPMENT	3,424	5,000	5,000	93,657	93,657	93,657
502 00	MEDICAL EQUIPMENT	752	2,856	2,856	6,500	6,500	6,500
503 00	FOOD SERVICE EQUIPMENT	7,455	52,473	52,473	39,925	15,000	15,000
504 00	MAINTENANCE EQUIPMENT	5,011	14,425	14,425	12,083	8,000	8,000
505 00	OPERATIONS EQUIPMENT	2,292	10,000	10,000	24,703	5,000	5,000
506 00	GED PROGRAMS	742	700	700	800	800	800
507 00	SECURITY EQUIPMENT	0	25,898	25,898	28,120	0	0
508 00	LPCC ADMINISTRATION EQUIPMENT	0	5,244	5,244	2,955	2,955	2,955
000 13	SUPPLIES & MATERIALS	57,075	55,000	55,000	55,000	55,000	55,000
101 13	SUP & MAT-MEDICAL	220,864	175,000	331,214	331,214	250,000	250,000
102 13	SUP & MAT-CLOTHES/BEDDING/HYGN	39,716	85,000	85,000	85,000	50,000	50,000
103 13	SUP & MAT-KITCHEN	32,789	32,000	32,000	32,000	32,000	32,000
000 18	JANITORIAL SUPPLIES & SERVICES	84,133	109,000	110,000	110,000	90,000	90,000
000 23	POSTAGE/SHIPPING CHARGES	1,283	2,000	2,000	2,000	2,000	2,000
000 27	JAILER SERVICES	705,697	800,000	800,000	800,000	750,000	750,000
000 30	EQUIPMENT MAINTENANCE	26,391	46,500	46,500	46,500	30,000	30,000
000 31	BUILDING MAINTENANCE	60,496	45,000	45,000	45,000	45,000	45,000
000 34	PUBLICATION & RECORDATION	193	0	0	0	0	0
000 38	DUPLICATING EQUIPMENT EXPENSES	268	1,400	400	400	400	400
000 43	SAFETY EQUIPMENT & SUPPLIES	1,844	5,000	5,000	5,000	5,000	5,000
000 64	CONTRACTUAL SERVICES	662,079	620,000	756,488	756,488	700,000	700,000
000 86	EQUIPMENT RENTAL	778	1,000	1,000	1,000	1,000	1,000
000 88	GROUNDS MAINTENANCE	1,027	500	500	500	500	500
326 94	INS PREM-DOCTOR'S PROF LIAB	5,775	10,000	10,000	10,000	6,000	6,000
	SUBTOTAL - NON-PERSONNEL COST	1,920,083	2,125,521	2,418,223	2,488,845	2,148,812	2,148,812

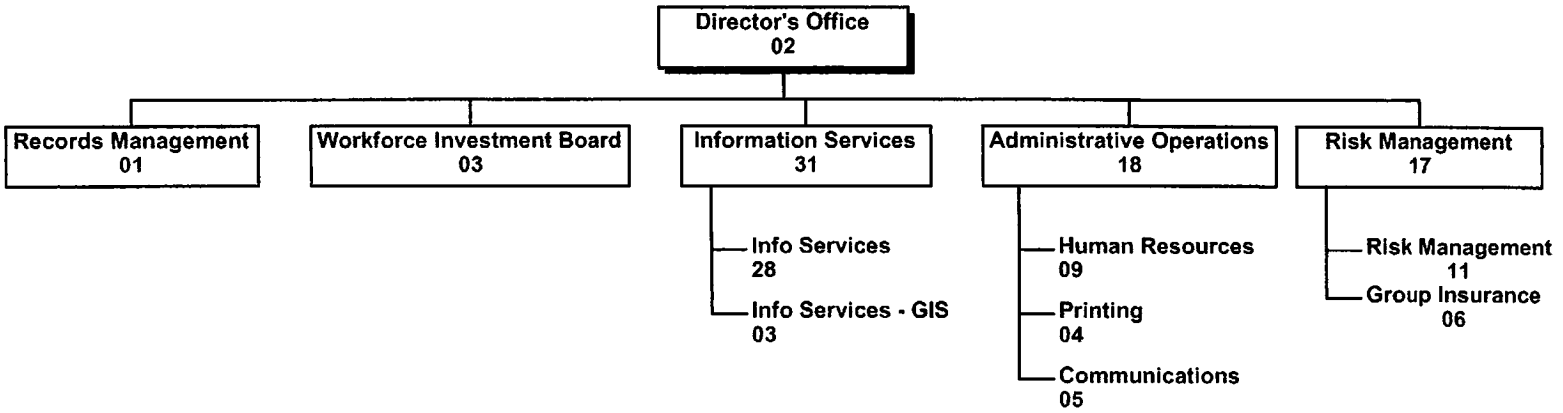
ELECTED OFFICIALS-OTHERS-ADULT CORRECTIONAL CENTER-OPERATIONS
15-4

	ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
FUND TOTAL	1,965,044	2,180,610	2,474,542	2,547,417	2,207,390	2,207,390
TOTAL APPROPRIATIONS	1,965,044	2,180,610	2,474,542	2,547,417	2,207,390	2,207,390

41 105 GENERAL FUND-PARISH

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
408 00	COMPUTER	0	0	0	750,000	0	0
000 30	EQUIPMENT MAINTENANCE	0	0	0	140,000	0	0
101 64	CONTR SERV-COURT ATTENDANCE	0	0	0	28,160	0	0
	SUBTOTAL - NON-PERSONNEL COST	0	0	0	918,160	0	0
	FUND TOTAL	0	0	0	918,160	0	0
	TOTAL APPROPRIATIONS	0	0	0	918,160	0	0

DEPT OF ADMINISTRATIVE SERVICES (72)



RECAP
ADMINISTRATIVE SERVICES DEPARTMENT
20-0

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
01	PERSONNEL SALARIES	2,099,484	2,317,509	2,317,509	2,332,660	2,337,974	2,438,062
02	TEMPORARY EMPLOYEES	10,568	20,100	18,500	18,500	14,500	14,500
03	OVERTIME	50,413	50,900	63,900	64,900	49,900	49,900
05	RETIREMENT/MEDICARE TAX	174,898	206,100	205,978	272,121	273,115	289,586
07	TRAINING OF PERSONNEL	66,177	79,561	75,511	84,087	78,087	78,087
08	GROUP HEALTH INSURANCE	209,537	211,872	211,872	209,532	209,532	211,392
09	UNEMPLOYMENT COMPENSATION	33,027	21,000	33,500	33,500	33,500	33,500
17	GROUP LIFE INSURANCE	8,686	10,463	10,463	15,771	15,771	16,550
	SUBTOTAL - PERSONNEL COST	2,652,793	2,917,505	2,937,233	3,031,071	3,012,379	3,131,577
12	TRANSPORTATION	7,008	10,350	10,050	10,050	8,750	8,750
13	SUPPLIES & MATERIALS	127,535	134,588	142,378	142,378	134,527	134,527
18	JANITORIAL SUPPLIES & SERVICES	164	685	610	610	590	590
19	TELECOMMUNICATIONS	78,219	98,800	109,660	109,660	97,300	97,300
20	UTILITIES	736	2,618	2,618	2,618	2,618	2,618
22	INTERNAL APPROPRIATION	0	263,617	263,617	0	0	0
23	POSTAGE/SHIPPING CHARGES	146,400	138,067	139,367	153,767	154,149	154,149
29	VEHICLE SUBSIDY LEASES	6,000	6,500	6,500	6,500	6,500	6,500
30	EQUIPMENT MAINTENANCE	77,266	97,064	97,264	109,192	101,227	101,227
31	BUILDING MAINTENANCE	21	707	557	557	157	157
32	ACHIEVEMENT AWARDS	34,180	22,121	35,581	35,581	35,506	35,506
33	TRAVEL & MEETINGS	2,591	7,716	7,716	7,716	7,458	7,458
34	PUBLICATION & RECORDATION	267	1,644	2,144	2,144	626	626
36	DUES & LICENSES	3,690	8,284	8,284	8,284	6,099	6,099
38	DUPLICATING EQUIPMENT EXPENSES	8,088	12,880	12,880	12,880	10,380	10,380
39	RESERVE	2,388,699	6,480,558	6,480,558	3,693,554	3,693,554	3,734,918
41	PRINTING & BINDING	13,525	14,562	15,562	15,562	14,710	14,710
43	SAFETY EQUIPMENT & SUPPLIES	102	1,403	1,403	1,403	773	773
48	BANK SERVICE CHARGES	0	50	50	50	50	50
52	RENT	2,286	8,685	8,685	8,685	8,685	8,685
54	LEGAL FEES	3,334	11,550	11,550	11,550	10,050	10,050
57	PHOTO SERVICES & SUPPLIES	31	844	844	844	44	44

RECAP
ADMINISTRATIVE SERVICES DEPARTMENT
20-0

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
63	MEDICAL CLAIMS	12,171,454	10,346,350	10,349,350	10,055,402	9,536,791	9,677,173
64	CONTRACTUAL SERVICES	357,653	416,484	464,731	543,447	481,726	481,726
65	DEPRECIATION	13,420	0	0	0	0	0
86	EQUIPMENT RENTAL	2,291	1,701	2,215	2,215	2,215	2,215
88	GROUNDS MAINTENANCE	26	128	128	128	128	128
89	TOURIST/CUSTOMER RELATIONS	2,225	2,250	2,250	2,250	2,250	2,250
94	OTHER INSURANCE PREMIUMS	1,879,206	2,654,382	2,603,758	3,031,712	3,031,712	3,031,712
96	UNINSURED LOSSES	82,558	76,486	76,486	114,646	114,646	114,646
	SUBTOTAL - NON-PERSONNEL COST	17,408,985	20,821,074	20,856,796	18,083,385	17,463,221	17,644,967
00	CAPITAL EXPENDITURES-FUND 401	1,225,625	3,562,874	3,563,675	1,084,317	883,575	883,575
	SUBTOTAL - CAPITAL	1,225,625	3,562,874	3,563,675	1,084,317	883,575	883,575
	TOTAL APPROPRIATIONS	21,287,404	27,301,453	27,357,704	22,198,773	21,359,175	21,660,119

ADMINISTRATIVE SERVICES-DIRECTOR'S OFFICE
21-0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 1002	DIRECTORS EXEC SECRETARY	1	1	1	1	1	30,721	30,721	30,721	30,721	31,948
U 9013	DEPARTMENT DIRECTOR	1	1	1	1	1	68,120	68,120	68,120	68,120	70,844
	TOTAL PERSONNEL	2	2	2	2	2	98,841	98,841	98,841	98,841	102,793

41 101 GENERAL FUND-CITY

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	94,392	98,842	98,842	98,842	98,842	102,794
000 03	OVERTIME	0	400	400	400	400	400
000 05	RETIREMENT/MEDICARE TAX	8,114	8,731	8,731	11,696	11,696	12,399
000 07	TRAINING OF PERSONNEL	2,547	2,500	2,500	2,500	2,500	2,500
000 08	GROUP HEALTH INSURANCE	6,060	6,060	6,060	6,060	6,060	6,060
000 17	GROUP LIFE INSURANCE	335	449	449	686	686	717
	SUBTOTAL - PERSONNEL COST	111,447	116,982	116,982	120,184	120,184	124,870
000 13	SUPPLIES & MATERIALS	708	1,784	1,784	1,784	1,784	1,784
000 19	TELECOMMUNICATIONS	1,764	1,300	1,300	1,300	1,300	1,300
000 23	POSTAGE/SHIPPING CHARGES	21	500	500	500	100	100
000 29	VEHICLE SUBSIDY LEASES	6,000	6,500	6,500	6,500	6,500	6,500
000 30	EQUIPMENT MAINTENANCE	0	37	37	37	0	0
000 32	ACHIEVEMENT AWARDS	0	25	25	25	0	0
000 33	TRAVEL & MEETINGS	377	800	800	800	800	800
000 36	DUES & LICENSES	25	130	130	130	130	130
000 41	PRINTING & BINDING	136	500	500	500	500	500
000 43	SAFETY EQUIPMENT & SUPPLIES	0	100	100	100	100	100
000 48	BANK SERVICE CHARGES	0	50	50	50	50	50
000 64	CONTRACTUAL SERVICES	213	215	215	215	215	215
000 89	TOURIST/CUSTOMER RELATIONS	234	0	0	0	0	0

ADMINISTRATIVE SERVICES-DIRECTOR'S OFFICE
21-0

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 96	UNINSURED LOSSES	82,558	76,486	76,486	114,646	114,646	114,646
	SUBTOTAL - NON-PERSONNEL COST	92,035	88,427	88,427	126,587	126,125	126,125
	FUND TOTAL	203,482	205,409	205,409	246,771	246,309	250,995
41 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	947	1,600	1,600	0	0	0
000 39	RESERVE	0	3,400	3,400	3,400	2,500	2,500
	SUBTOTAL - CAPITAL	946	5,000	5,000	3,400	2,500	2,500
	FUND TOTAL	946	5,000	5,000	3,400	2,500	2,500
	TOTAL APPROPRIATIONS	204,429	210,409	210,409	250,171	248,809	253,495

ADMINISTRATIVE SERVICES-RECORDS MANAGEMENT
21-1

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 1401	CITY/PARISH RECORDS MGR	1	1	1	1	1	43,243	43,243	43,243	43,243	44,969
	TOTAL PERSONNEL	1	1	1	1	1	43,243	43,243	43,243	43,243	44,969

41 101 GENERAL FUND-CITY

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	42,101	43,243	43,243	43,243	43,243	44,970
000 02	TEMPORARY EMPLOYEES	0	2,500	2,500	2,500	2,500	2,500
000 05	RETIREMENT/MEDICARE TAX	3,237	3,351	3,351	4,840	4,840	5,175
000 07	TRAINING OF PERSONNEL	372	500	300	300	300	300
000 08	GROUP HEALTH INSURANCE	4,200	4,200	4,200	4,200	4,200	4,200
000 17	GROUP LIFE INSURANCE	185	196	196	299	299	313
	SUBTOTAL - PERSONNEL COST	50,094	53,990	53,790	55,382	55,382	57,458
000 12	TRANSPORTATION	478	375	375	375	375	375
000 13	SUPPLIES & MATERIALS	809	843	1,043	1,043	1,043	1,043
000 19	TELECOMMUNICATIONS	957	900	900	900	900	900
000 23	POSTAGE/SHIPPING CHARGES	1	100	100	100	100	100
000 33	TRAVEL & MEETINGS	0	8	8	8	8	8
000 36	DUES & LICENSES	150	200	200	200	200	200
000 41	PRINTING & BINDING	3	175	175	175	175	175
000 57	PHOTO SERVICES & SUPPLIES	27	39	39	39	39	39
000 64	CONTRACTUAL SERVICES	0	2,500	2,500	2,500	2,500	2,500
	SUBTOTAL - NON-PERSONNEL COST	2,424	5,140	5,340	5,340	5,340	5,340
	FUND TOTAL	52,518	59,130	59,130	60,722	60,722	62,798

41 401 SALES TAX CAPITAL IMPROVEMENT FUND

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 00	CAPITAL EXPENDITURES	2,411	0	0	0	0	0
	SUBTOTAL - CAPITAL	2,410	0	0	0	0	0
	FUND TOTAL	2,410	0	0	0	0	0
	TOTAL APPROPRIATIONS	54,929	59,130	59,130	60,722	60,722	62,798

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 6510	WIB EXECUTIVE ADMIN	1	1	1	1	1	42,432	42,432	42,432	42,432	44,137
C 6516	WIB PLANNER	1	1	1	1	1	28,704	28,704	28,704	28,704	32,843
C 6540	WIB MONITOR	1	1	1	1	1	28,704	28,704	28,704	28,704	27,123
	TOTAL PERSONNEL	3	3	3	3	3	99,840	99,840	99,840	99,840	104,104

41 195 WIA-TITLE 1B ADULT GRANT FUND 02/03

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	7,252	29,583	29,583	29,583	29,583	29,583
000 02	TEMPORARY EMPLOYEES	0	1,600	0	0	0	0
000 05	RETIREMENT/MEDICARE TAX	382	2,665	2,543	2,543	2,543	2,543
000 07	TRAINING OF PERSONNEL	2,134	6,050	6,050	6,050	6,050	6,050
000 08	GROUP HEALTH INSURANCE	559	2,388	2,388	2,388	2,388	2,388
000 17	GROUP LIFE INSURANCE	30	148	148	148	148	148
	SUBTOTAL - PERSONNEL COST	10,357	42,434	40,712	40,712	40,712	40,712
000 12	TRANSPORTATION	106	425	425	425	425	425
000 13	SUPPLIES & MATERIALS	354	1,900	1,900	1,900	1,900	1,900
000 18	JANITORIAL SUPPLIES & SERVICES	54	215	215	215	215	215
000 19	TELECOMMUNICATIONS	462	1,725	1,725	1,725	1,725	1,725
000 20	UTILITIES	238	918	918	918	918	918
000 23	POSTAGE/SHIPPING CHARGES	101	264	264	264	264	264
000 30	EQUIPMENT MAINTENANCE	5	10	10	10	10	10
000 31	BUILDING MAINTENANCE	8	97	47	47	47	47
000 32	ACHIEVEMENT AWARDS	0	80	80	80	80	80
000 33	TRAVEL & MEETINGS	376	1,900	1,900	1,900	1,900	1,900
000 34	PUBLICATION & RECORDATION	0	46	46	46	46	46
000 36	DUES & LICENSES	89	594	594	594	594	594

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 38	DUPLICATING EQUIPMENT EXPENSES	316	1,080	1,080	1,080	1,080	1,080
000 41	PRINTING & BINDING	48	435	435	435	435	435
000 43	SAFETY EQUIPMENT & SUPPLIES	0	3	3	3	3	3
000 52	RENT	752	2,900	2,900	2,900	2,900	2,900
000 54	LEGAL FEES	534	2,000	2,000	2,000	2,000	2,000
000 57	PHOTO SERVICES & SUPPLIES	0	5	5	5	5	5
000 64	CONTRACTUAL SERVICES	123	2,215	1,515	1,515	1,515	1,515
101 64	CONTR SERV-GRANTS/CONTRACTS	0	30,207	32,679	32,679	32,679	32,679
000 88	GROUNDS MAINTENANCE	9	50	50	50	50	50
000 89	TOURIST/CUSTOMER RELATIONS	0	40	40	40	40	40
000 94	OTHER INSURANCE PREMIUMS	0	5	5	5	5	5
	SUBTOTAL - NON-PERSONNEL COST	3,575	47,114	48,836	48,836	48,836	48,836
	FUND TOTAL	13,932	89,548	89,548	89,548	89,548	89,548
41 196	WIA-TITLE 1B YOUTH GRANT FUND 02/03						
000 01	PERSONNEL SALARIES	6,762	27,354	27,354	27,354	27,354	27,354
000 05	RETIREMENT/MEDICARE TAX	371	2,457	2,457	2,457	2,457	2,457
000 07	TRAINING OF PERSONNEL	1,882	5,887	5,887	5,887	5,887	5,887
000 08	GROUP HEALTH INSURANCE	531	2,307	2,307	2,307	2,307	2,307
000 17	GROUP LIFE INSURANCE	28	144	144	144	144	144
	SUBTOTAL - PERSONNEL COST	9,574	38,149	38,149	38,149	38,149	38,149
000 12	TRANSPORTATION	75	450	450	450	450	450
000 13	SUPPLIES & MATERIALS	385	2,050	2,050	2,050	2,050	2,050
000 18	JANITORIAL SUPPLIES & SERVICES	56	200	200	200	200	200
000 19	TELECOMMUNICATIONS	385	1,475	1,475	1,475	1,475	1,475
000 20	UTILITIES	249	800	800	800	800	800
000 23	POSTAGE/SHIPPING CHARGES	105	275	275	275	275	275
000 30	EQUIPMENT MAINTENANCE	5	15	15	15	15	15

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 31	BUILDING MAINTENANCE	8	100	50	50	50	50
000 32	ACHIEVEMENT AWARDS	226	326	326	326	326	326
000 33	TRAVEL & MEETINGS	751	2,400	2,400	2,400	2,400	2,400
000 34	PUBLICATION & RECORDATION	0	40	40	40	40	40
000 36	DUES & LICENSES	85	550	550	550	550	550
000 38	DUPLICATING EQUIPMENT EXPENSES	295	950	950	950	950	950
000 41	PRINTING & BINDING	42	175	175	175	175	175
000 52	RENT	767	2,985	2,985	2,985	2,985	2,985
000 54	LEGAL FEES	512	3,500	3,500	3,500	3,500	3,500
000 64	CONTRACTUAL SERVICES	107	3,000	3,000	3,000	3,000	3,000
101 64	CONTR SERV-GRANTS/CONTRACTS	0	23,446	23,496	23,496	23,496	23,496
000 88	GROUNDS MAINTENANCE	9	52	52	52	52	52
000 89	TOURIST/CUSTOMER RELATIONS	1,739	2,200	2,200	2,200	2,200	2,200
	SUBTOTAL - NON-PERSONNEL COST	5,799	44,989	44,989	44,989	44,989	44,989
	FUND TOTAL	15,373	83,138	83,138	83,138	83,138	83,138
41 197	WIA-TITLE 1B DISLOCATED WORKERS GRANT FUND 02/03						
000 01	PERSONNEL SALARIES	5,953	24,463	24,463	24,463	24,463	24,463
000 05	RETIREMENT/MEDICARE TAX	351	2,107	2,107	2,107	2,107	2,107
000 07	TRAINING OF PERSONNEL	1,952	6,000	6,000	6,000	6,000	6,000
000 08	GROUP HEALTH INSURANCE	488	2,517	2,517	2,517	2,517	2,517
000 17	GROUP LIFE INSURANCE	26	135	135	135	135	135
	SUBTOTAL - PERSONNEL COST	8,770	35,222	35,222	35,222	35,222	35,222
000 12	TRANSPORTATION	63	400	400	400	400	400
000 13	SUPPLIES & MATERIALS	318	1,800	1,500	1,500	1,500	1,500
000 18	JANITORIAL SUPPLIES & SERVICES	55	250	175	175	175	175
000 19	TELECOMMUNICATIONS	419	1,400	1,400	1,400	1,400	1,400
000 20	UTILITIES	250	900	900	900	900	900

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 23	POSTAGE/SHIPPING CHARGES	91	210	210	210	210	210
000 30	EQUIPMENT MAINTENANCE	5	12	12	12	12	12
000 31	BUILDING MAINTENANCE	6	110	60	60	60	60
000 33	TRAVEL & MEETINGS	392	1,850	1,850	1,850	1,850	1,850
000 34	PUBLICATION & RECORDATION	0	40	40	40	40	40
000 36	DUES & LICENSES	87	475	475	475	475	475
000 38	DUPLICATING EQUIPMENT EXPENSES	296	850	850	850	850	850
000 41	PRINTING & BINDING	42	125	125	125	125	125
000 43	SAFETY EQUIPMENT & SUPPLIES	0	30	30	30	30	30
000 52	RENT	768	2,800	2,800	2,800	2,800	2,800
000 54	LEGAL FEES	523	2,550	2,550	2,550	2,550	2,550
000 64	CONTRACTUAL SERVICES	123	3,100	2,200	2,200	2,200	2,200
101 64	CONTR SERV-GRANTS/CONTRACTS	0	1,750	3,075	3,075	3,075	3,075
000 86	EQUIPMENT RENTAL	0	15	15	15	15	15
000 88	GROUNDS MAINTENANCE	9	26	26	26	26	26
000 89	TOURIST/CUSTOMER RELATIONS	0	10	10	10	10	10
	SUBTOTAL - NON-PERSONNEL COST	3,446	18,703	18,703	18,703	18,703	18,703
	FUND TOTAL	12,216	53,925	53,925	53,925	53,925	53,925
	TOTAL APPROPRIATIONS	41,521	226,612	226,612	226,612	226,612	226,612

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 1012	CLERK III	1	1	1	1	1	24,710	24,710	24,710	24,710	25,708
C 1109	HELP DESK SPECIALIST	1	1	1	1	1	26,728	26,728	26,728	26,728	27,788
C 1110	COMPUTER OPERATOR	4	4	4	4	4	84,760	84,760	84,760	84,760	88,129
C 1115	PERSONAL COMPUTER SPEC	0	0	0	0	1	0	0	0	0	31,366
P 1115	PERSONAL COMPUTER SPEC	1	1	1	1	1	15,485	15,485	15,485	15,485	16,109
C 1121	PROGRAMMER II	1	1	1	1	1	30,160	30,160	30,160	30,160	33,217
C 1122	PROGRAMMER ANALYST	7	7	7	7	7	292,697	292,697	292,697	292,697	304,387
C 1123	SYSTEMS PROGRAMMER I	2	2	2	2	2	67,662	67,662	67,662	67,662	70,366
C 1124	SYSTEMS PROGRAMMER II	1	1	1	1	1	49,441	49,441	49,441	49,441	51,417
C 1127	APPLICATION MANAGER	1	1	1	1	1	57,137	57,137	57,137	57,137	59,425
C 1128	NETWORK ADMINISTRATOR	1	1	1	1	1	47,673	47,673	47,673	47,673	49,587
C 1129	DATABASE ADMINISTRATOR	2	2	2	2	2	95,284	95,284	95,284	95,284	99,112
C 1130	DATA PROCESSING OPNS SUPV	1	1	1	1	1	39,187	39,187	39,187	39,187	40,747
C 1132	GIS COORDINATOR	1	1	1	1	1	50,003	50,003	50,003	50,003	52,000
C 1135	INFORMATION SERVICES MGR	1	1	1	1	1	65,145	65,145	65,145	65,145	46,259
C 1136	INFO SERVICE PROJ LEADER	1	1	1	1	1	47,632	47,632	47,632	47,632	49,545
C 1137	INTERNET WEBMASTER	1	1	1	1	1	45,385	45,385	45,385	45,385	47,195
	TOTAL PERSONNEL	27	27	27	27	28	1,039,095	1,039,095	1,039,095	1,039,095	1,092,364

41 101 GENERAL FUND-CITY

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	959,650	1,046,108	1,046,108	1,039,095	1,039,095	1,092,364
099 01	SALARIES-PROMOTION COSTS	0	0	0	16,873	14,200	14,768
000 02	TEMPORARY EMPLOYEES	10,568	16,000	16,000	16,000	12,000	12,000
000 03	OVERTIME	16,083	30,000	30,000	30,000	20,000	20,000
000 05	RETIREMENT/MEDICARE TAX	81,195	94,167	94,167	124,224	124,224	132,900
000 07	TRAINING OF PERSONNEL	41,582	35,000	35,000	35,000	35,000	35,000
000 08	GROUP HEALTH INSURANCE	86,280	90,480	90,480	88,140	88,140	90,000

ADMINISTRATIVE SERVICES-INFORMATION SERVICES
24-0

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 17	GROUP LIFE INSURANCE	4,043	4,638	4,638	7,103	7,103	7,492
	SUBTOTAL - PERSONNEL COST	1,199,400	1,316,393	1,316,393	1,356,435	1,339,762	1,404,524
000 12	TRANSPORTATION	444	1,000	500	500	500	500
000 13	SUPPLIES & MATERIALS	26,487	30,000	30,000	30,000	27,000	27,000
000 19	TELECOMMUNICATIONS	56,327	71,000	81,860	81,860	71,000	71,000
000 23	POSTAGE/SHIPPING CHARGES	612	1,000	1,000	1,000	1,000	1,000
000 30	EQUIPMENT MAINTENANCE	67,120	85,000	85,000	91,928	85,000	85,000
000 31	BUILDING MAINTENANCE	0	200	200	200	0	0
000 32	ACHIEVEMENT AWARDS	0	50	50	50	0	0
000 33	TRAVEL & MEETINGS	160	200	200	200	200	200
000 34	PUBLICATION & RECORDATION	267	1,000	1,500	1,500	500	500
000 36	DUES & LICENSES	310	1,730	1,730	1,730	500	500
000 41	PRINTING & BINDING	1,580	3,870	3,870	3,870	2,000	2,000
000 64	CONTRACTUAL SERVICES	152,579	148,030	148,030	216,721	155,000	155,000
	SUBTOTAL - NON-PERSONNEL COST	305,886	343,080	353,940	429,559	342,700	342,700
	FUND TOTAL	1,505,287	1,659,473	1,670,333	1,785,994	1,682,462	1,747,224
41 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	257,778	101,932	101,932	0	0	0
400 00	MAINFRAME SOFTWARE LICENSE	0	0	0	85,000	85,000	85,000
401 00	AIR CONDITION IS EQUIP ROOM	0	0	0	20,400	20,400	20,400
	SUBTOTAL - CAPITAL	257,777	101,932	101,932	105,400	105,400	105,400
	FUND TOTAL	257,777	101,932	101,932	105,400	105,400	105,400
	TOTAL APPROPRIATIONS	1,763,064	1,761,405	1,772,265	1,891,394	1,787,862	1,852,624

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 1122	PROGRAMMER ANALYST	1	1	1	1	1	42,785	42,785	42,785	42,785	44,491
C 1129	DATABASE ADMINISTRATOR	1	1	1	1	1	47,632	47,632	47,632	47,632	49,545
C 1133	GIS TECHNICIAN	1	1	1	1	1	31,948	31,948	31,948	31,948	31,366
	TOTAL PERSONNEL	3	3	3	3	3	122,366	122,366	122,366	122,366	125,403

41 401 SALES TAX CAPITAL IMPROVEMENT FUND

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	119,139	122,366	122,366	122,366	122,366	125,403
000 05	RETIREMENT/MEDICARE TAX	10,676	11,258	11,258	14,929	14,929	15,717
000 07	TRAINING OF PERSONNEL	0	5,000	5,000	5,000	0	0
000 08	GROUP HEALTH INSURANCE	10,260	7,920	7,920	7,920	7,920	10,260
000 17	GROUP LIFE INSURANCE	513	559	559	853	853	873
	SUBTOTAL - PERSONNEL COST	140,588	147,103	147,103	151,068	146,068	152,253
000 13	MATERIAL & SUPPLIES	0	2,000	2,000	2,000	2,000	2,000
000 64	CONTRACTUAL SERVICES	0	21,470	21,470	21,470	21,470	21,470
	SUBTOTAL - NON-PERSONNEL COST	0	23,470	23,470	23,470	23,470	23,470
000 00	CAPITAL EXPENDITURES	0	208,120	208,120	0	0	0
	SUBTOTAL - CAPITAL	0	208,120	208,120	0	0	0
	FUND TOTAL	140,588	378,693	378,693	174,538	169,538	175,723
	TOTAL APPROPRIATIONS	140,588	378,693	378,693	174,538	169,538	175,723

41 401 SALES TAX CAPITAL IMPROVEMENT FUND

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 00	CAPITAL EXPENDITURES	202,819	1,791,557	1,791,557	0	0	0
415 00	IT INFRASTRUCTURE	417,008	613,698	613,698	367,296	0	0
416 00	ENTERPRISE SOLUTIONS	186,353	699,386	699,386	500,789	0	0
417 00	GIS/LCG WIDE	48,842	20,082	20,082	13,057	0	0
418 00	DEPARTMENT SERVERS	19,140	8,700	8,700	8,700	0	0
419 00	I.T. PLAN	0	0	0	0	700,000	700,000
	SUBTOTAL - CAPITAL	874,162	3,133,423	3,133,423	889,842	700,000	700,000
	FUND TOTAL	874,162	3,133,423	3,133,423	889,842	700,000	700,000
	TOTAL APPROPRIATIONS	874,162	3,133,423	3,133,423	889,842	700,000	700,000

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 1016	PERS/RECORDS MGMT CLERK	4	0	0	4	4	0	0	0	89,003	92,539
C 1021	CLERK TYPIST II	1	1	1	1	1	18,907	18,907	18,907	18,907	19,656
C 1402	PERSONNEL ASSISTANT	0	4	4	0	0	81,016	81,016	81,016	0	0
C 1403	HUMAN RESOURCES ADMIN	1	1	1	1	1	35,880	35,880	35,880	35,880	37,315
C 1410	ADMIN OPERATIONS SUPV	1	1	1	1	1	39,686	39,686	39,686	39,686	41,267
C 1415	EMPLOYEE DEVEL COORD	1	1	1	1	1	37,689	37,689	37,689	37,689	39,187
C 1418	HUMAN RESOURCES MGR	1	1	1	1	1	60,216	60,216	60,216	60,216	62,628
	TOTAL PERSONNEL	9	9	9	9	9	273,395	273,395	273,395	281,382	292,593

41 101 GENERAL FUND-CITY

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	263,378	273,395	273,395	273,395	281,382	292,594
000 03	OVERTIME	71	2,500	2,500	2,500	500	500
000 05	RETIREMENT/MEDICARE TAX	21,204	23,760	23,760	31,962	32,956	34,723
000 07	TRAINING OF PERSONNEL	847	2,350	2,500	3,350	2,350	2,350
000 08	GROUP HEALTH INSURANCE	26,100	26,100	26,100	26,100	26,100	23,760
000 17	GROUP LIFE INSURANCE	1,047	1,245	1,245	1,900	1,900	2,032
	SUBTOTAL - PERSONNEL COST	312,647	329,350	329,500	339,207	345,188	355,959
000 12	TRANSPORTATION	93	0	200	200	200	200
000 13	SUPPLIES & MATERIALS	4,055	3,611	5,000	5,000	5,000	5,000
000 18	JANITORIAL SUPPLIES & SERVICES	0	20	20	20	0	0
000 19	TELECOMMUNICATIONS	3,412	3,700	3,700	3,700	3,700	3,700
000 23	POSTAGE/SHIPPING CHARGES	1,138	968	968	968	1,200	1,200
000 30	EQUIPMENT MAINTENANCE	1,096	990	1,190	1,190	1,190	1,190
000 32	ACHIEVEMENT AWARDS	91	100	100	100	100	100
000 33	TRAVEL & MEETINGS	0	300	300	300	300	300

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 36	DUES & LICENSES	165	850	850	850	250	250
000 41	PRINTING & BINDING	1,532	1,500	1,500	1,500	1,500	1,500
000 43	SAFETY EQUIPMENT & SUPPLIES	0	40	40	40	40	40
000 64	CONTRACTUAL SERVICES	125	200	200	200	200	200
	SUBTOTAL - NON-PERSONNEL COST	11,707	12,279	14,068	14,068	13,680	13,680
	FUND TOTAL	324,355	341,629	343,568	353,275	358,868	369,639
41 605	UNEMPLOYMENT COMPENSATION FUND						
101 09	UNEMP COMP-GENERAL FUND	26,844	20,000	27,000	27,000	27,000	27,000
502 09	UNEMP COMP-UTILITIES	6,184	1,000	6,500	6,500	6,500	6,500
	SUBTOTAL - PERSONNEL COST	33,027	21,000	33,500	33,500	33,500	33,500
	FUND TOTAL	33,027	21,000	33,500	33,500	33,500	33,500
	TOTAL APPROPRIATIONS	357,382	362,629	377,068	386,775	392,368	403,139

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
P 1212	GRAPHICS TECHNICIAN	1	1	1	1	1	9,068	9,068	9,068	9,068	9,432
C 4420	OFFSET PRESS OPERATOR	2	2	2	2	2	41,516	41,516	41,516	41,516	43,180
C 4423	GRAPHICS & MAIL SERV SUPV	1	1	1	1	1	37,793	37,793	37,793	37,793	39,312
	TOTAL PERSONNEL	4	4	4	4	4	88,379	88,379	88,379	88,379	91,925

41 401 SALES TAX CAPITAL IMPROVEMENT FUND

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 00	CAPITAL EXPENDITURES	0	5,199	6,000	0	0	0
405 00	DOCUTECH DIGITAL PRINTER	70,295	70,000	70,000	70,295	70,295	70,295
	SUBTOTAL - CAPITAL	70,295	75,199	76,000	70,295	70,295	70,295
	FUND TOTAL	70,295	75,199	76,000	70,295	70,295	70,295

47 701 CENTRAL PRINTING FUND

000 01	PERSONNEL SALARIES	80,580	88,379	88,379	88,379	88,379	91,926
000 05	RETIREMENT/MEDICARE TAX	5,793	7,237	7,237	9,616	9,616	10,063
000 08	GROUP HEALTH INSURANCE	7,920	5,580	5,580	5,580	5,580	5,580
000 17	GROUP LIFE INSURANCE	295	363	363	553	553	578
	SUBTOTAL - PERSONNEL COST	94,587	101,559	101,559	104,128	104,128	108,147
000 13	SUPPLIES & MATERIALS	61,783	59,200	59,200	59,200	62,000	62,000
000 19	TELECOMMUNICATIONS	720	1,000	1,000	1,000	1,000	1,000
000 23	POSTAGE/SHIPPING CHARGES	490	700	700	700	500	500
000 30	EQUIPMENT MAINTENANCE	755	1,000	1,000	6,000	6,000	6,000

ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-PRINTING
26-2

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 33	TRAVEL & MEETINGS	0	136	136	136	0	0
000 36	DUES & LICENSES	0	150	150	150	0	0
000 38	DUPLICATING EQUIPMENT EXPENSES	7,181	10,000	10,000	10,000	7,500	7,500
000 64	CONTRACTUAL SERVICES	310	475	475	475	475	475
000 65	DEPRECIATION	13,420	0	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	84,659	72,661	72,661	77,661	77,475	77,475
	FUND TOTAL	179,247	174,220	174,220	181,789	181,603	185,622
	TOTAL APPROPRIATIONS	249,542	249,419	250,220	252,084	251,898	255,917

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 1001	MAIL CLERK	1	1	1	1	1	20,612	20,612	20,612	20,612	21,444
C 1011	CLERK II	2	2	2	2	2	29,120	29,120	29,120	29,120	30,284
C 1012	CLERK III	1	1	1	1	1	17,680	17,680	17,680	17,680	18,387
C 2007	TELECOMMUNICATIONS TECH	1	1	1	1	1	36,566	36,566	36,566	36,566	38,022
	TOTAL PERSONNEL	5	5	5	5	5	103,979	103,979	103,979	103,979	108,139

41 101 GENERAL FUND-CITY

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	93,966	103,979	103,979	103,979	103,979	108,139
000 03	OVERTIME	3,307	1,000	1,000	2,000	2,000	2,000
000 05	RETIREMENT/MEDICARE TAX	8,035	9,425	9,425	12,559	12,559	13,222
000 08	GROUP HEALTH INSURANCE	16,320	18,660	18,660	18,660	18,660	18,660
000 17	GROUP LIFE INSURANCE	357	472	472	720	720	752
	SUBTOTAL - PERSONNEL COST	121,985	133,536	133,536	137,918	137,918	142,773
000 12	TRANSPORTATION	3,649	3,900	3,900	3,900	3,900	3,900
000 13	SUPPLIES & MATERIALS	1,172	2,901	2,901	2,901	1,500	1,500
000 19	TELECOMMUNICATIONS	3,023	3,500	3,500	3,500	3,500	3,500
000 23	POSTAGE/SHIPPING CHARGES	904	150	150	150	1,000	1,000
000 30	EQUIPMENT MAINTENANCE	7,416	7,500	7,500	7,500	7,500	7,500
000 33	TRAVEL & MEETINGS	400	38	38	38	0	0
000 34	PUBLICATION & RECORDATION	0	168	168	168	0	0
000 41	PRINTING & BINDING	217	832	832	832	300	300
000 43	SAFETY EQUIPMENT & SUPPLIES	0	100	100	100	100	100
000 64	CONTRACTUAL SERVICES	750	775	775	800	800	800
000 86	EQUIPMENT RENTAL	2,292	1,686	2,200	2,200	2,200	2,200
000 89	TOURIST/CUSTOMER RELATIONS	253	0	0	0	0	0

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	SUBTOTAL - NON-PERSONNEL COST	20,074	21,550	22,064	22,089	20,800	20,800
	FUND TOTAL	142,059	155,086	155,600	160,007	158,718	163,573
	41 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	0	18,500	18,500	0	0	0
404 00	TELECOMMUNICATIONS EQUIPMENT	1,282	3,000	3,000	3,000	3,000	3,000
	SUBTOTAL - CAPITAL	1,282	21,500	21,500	3,000	3,000	3,000
	FUND TOTAL	1,282	21,500	21,500	3,000	3,000	3,000
	47 701 CENTRAL PRINTING FUND						
001 23	POSTAGE CHARGES	122,629	117,000	117,000	128,000	128,000	128,000
002 23	SHIPPING CHARGES	9,646	7,600	7,600	11,000	11,000	11,000
	SUBTOTAL - NON-PERSONNEL COST	132,275	124,600	124,600	139,000	139,000	139,000
	FUND TOTAL	132,275	124,600	124,600	139,000	139,000	139,000
	TOTAL APPROPRIATIONS	275,616	301,186	301,700	302,007	300,718	305,573

ADMINISTRATIVE SERVICES-RISK MANAGEMENT
28-0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 1032	SECRETARY I	2	2	2	2	2	32,427	32,427	32,427	32,427	33,737
C 1045	CLAIMS INVESTIGATOR	2	2	2	2	2	46,342	46,342	46,342	46,342	48,214
C 1302	ACCOUNTING CLERK	1	1	1	1	1	19,011	19,011	19,011	19,011	19,780
C 1404	RISK AND INSURANCE MGR	1	1	1	1	1	57,179	57,179	57,179	57,179	59,467
C 1406	REGISTERED NURSE	1	1	1	1	1	37,689	37,689	37,689	37,689	39,187
C 1407	SAFETY OFFICER	2	2	2	2	2	60,320	60,320	60,320	60,320	62,732
C 1409	REGISTERED NURSE'S ASST	1	1	1	1	1	26,852	26,852	26,852	26,852	27,934
C 1411	RISK AND INSURANCE SUPV	1	1	1	1	1	41,558	41,558	41,558	41,558	43,222
	TOTAL PERSONNEL	11	11	11	11	11	321,380	321,380	321,380	321,380	334,276

41 101 GENERAL FUND-CITY

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	309,054	319,314	319,314	321,381	321,381	334,277
000 03	OVERTIME	1,656	2,000	5,000	5,000	2,000	2,000
000 05	RETIREMENT/MEDICARE TAX	26,461	28,836	28,836	38,273	38,273	40,585
000 07	TRAINING OF PERSONNEL	9,936	6,750	4,750	8,500	8,500	8,500
103 07	TRAINING-HAZMAT	800	2,500	1,500	3,500	3,500	3,500
000 08	GROUP HEALTH INSURANCE	36,840	29,820	29,820	32,160	32,160	32,160
000 17	GROUP LIFE INSURANCE	1,331	1,473	1,473	2,231	2,231	2,325
	SUBTOTAL - PERSONNEL COST	386,078	390,693	390,693	411,045	408,045	423,347
000 12	TRANSPORTATION	2,100	3,800	3,800	3,800	2,500	2,500
000 13	SUPPLIES & MATERIALS	12,219	6,365	12,000	12,000	8,000	8,000
100 13	SUP & MAT-VACCINATIONS	8,262	12,250	12,250	12,250	10,000	10,000
101 13	SUP & MAT-SAFETY COMMITTEE	763	750	750	750	750	750
104 13	SUP & MAT-HEALTH WELLNESS BROC	976	500	500	500	500	500
000 19	TELECOMMUNICATIONS	8,194	10,000	10,000	10,000	8,500	8,500

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 23	POSTAGE/SHIPPING CHARGES	1,877	2,100	2,100	2,100	2,000	2,000
000 30	EQUIPMENT MAINTENANCE	865	2,000	2,000	2,000	1,000	1,000
000 31	BUILDING MAINTENANCE	0	200	200	200	0	0
000 32	ACHIEVEMENT AWARDS	89	0	0	0	0	0
000 33	TRAVEL & MEETINGS	95	84	84	84	0	0
000 36	DUES & LICENSES	1,133	1,400	1,400	1,400	1,400	1,400
000 41	PRINTING & BINDING	3,175	2,500	3,500	3,500	3,500	3,500
000 43	SAFETY EQUIPMENT & SUPPLIES	102	1,130	1,130	1,130	500	500
000 57	PHOTO SERVICES & SUPPLIES	5	800	800	800	0	0
000 64	CONTRACTUAL SERVICES	9,000	9,500	9,500	9,500	9,500	9,500
101 64	CONTR SERV-PHYSICALS	35,468	29,000	35,000	35,000	35,000	35,000
107 64	CONTR SERV-LICENSE/SOFT MAINT	14,850	20,600	20,600	20,600	20,600	20,600
	SUBTOTAL - NON-PERSONNEL COST	99,171	102,979	115,614	115,614	103,750	103,750
	FUND TOTAL	485,250	493,672	506,307	526,659	511,795	527,097
41 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	15,505	17,200	17,200	0	0	0
406 00	IBM WHEELWRITER 1500-1	0	0	0	700	700	700
410 00	HIGH CAPACITY ORGANIZER/DESK-1	0	0	0	300	300	300
411 00	PAPER SHREDDER-1	0	0	0	500	500	500
412 00	DESK CHAIR-1	0	0	0	500	500	500
	SUBTOTAL - CAPITAL	15,504	17,200	17,200	2,000	2,000	2,000
	FUND TOTAL	15,504	17,200	17,200	2,000	2,000	2,000
41 604	RISK MANAGEMENT FUND						
502 22	INT APP-LUS O&M	0	263,617	263,617	0	0	0

ADMINISTRATIVE SERVICES-RISK MANAGEMENT
28-0

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
301 32	ACH AWARDS-SAFETY/COMM MEETING	33,775	21,540	35,000	35,000	35,000	35,000
301 39	RESERVE-WORKERS COMPENSATION	925,410	1,906,709	1,906,709	1,227,836	1,227,836	1,227,836
302 39	RESERVE-GENERAL LIABILITY	869,440	295,761	295,761	562,899	562,899	562,899
303 39	RESERVE-FIRE & EXT COVERAGE	580,972	261,437	261,437	202,510	202,510	202,510
304 39	RESERVE-BOILER & MACHINERY	111,412	206,566	206,566	0	0	0
305 39	RESERVE-SELF INSURED	1,442	18,389	18,389	0	0	0
307 39	RESERVE-FLEET COLLISION	55,851	410,270	410,270	46,869	46,869	46,869
308 39	RESERVE-ERRORS & OMISSIONS	598,669-	1,896,648	1,896,648	320,451	320,451	320,451
310 39	RESERVE-MONIES & SECURITIES	0	2,701	2,701	0	0	0
314 39	RESERVE-NURSE'S BOND	0	1	1	0	0	0
320 39	RESERVE-CONTINGENCY	0	414,863	414,863	90,367	90,367	90,367
321 39	RESERVE-AUTO LIABILITY	442,841	805,071	805,071	842,296	842,296	842,296
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	161,422	237,348	237,348	237,348	237,348	237,348
302 94	INS PREM-GENERAL LIABILITY	914	2,500	2,500	2,500	2,500	2,500
303 94	INS PREM-FIRE & EXT COVERAGE	625,500	1,538,057	1,538,057	1,817,734	1,817,734	1,817,734
304 94	INS PREM-BOILER & MACHINES	642,486	299,107	299,107	373,260	373,260	373,260
310 94	INS PREM-MONIES & SECURITY	0	4,944	4,944	4,944	4,944	4,944
311 94	INS PREM-EMP PERFORM BOND	4,169	4,169	4,169	4,169	4,169	4,169
312 94	INS PREM-DIR FIDELITY BOND	2,775	3,000	3,000	3,000	3,000	3,000
314 94	INS PREM-NURSE'S BOND LIAB	0	200	200	200	200	200
318 94	INS PREM-A D & D AUX POLICE	4,605	5,250	5,250	5,250	5,250	5,250
319 94	INS PREM-NOTARY BOND	1,303	3,000	3,000	3,000	3,000	3,000
322 94	INS PREM-ATAC LIABILITY	0	5,000	5,000	5,000	5,000	5,000
323 94	INS PREM-MISC LIABILITY	0	7,902	7,902	7,902	7,902	7,902
324 94	INS PREM-CITY COURT LIABILITY	4,225	3,750	3,750	3,750	3,750	3,750
325 94	INS PREM-JUDGE PROF LIAB	0	2,400	2,400	2,400	2,400	2,400
	SUBTOTAL - NON-PERSONNEL COST	3,869,872	8,632,390	8,645,850	5,798,685	5,798,685	5,798,685
	FUND TOTAL	3,869,872	8,632,390	8,645,850	5,798,685	5,798,685	5,798,685

ADMINISTRATIVE SERVICES-RISK MANAGEMENT
28-0

	ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
TOTAL APPROPRIATIONS	4,370,627	9,143,262	9,169,357	6,327,344	6,312,480	6,327,782

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 1021	CLERK TYPIST II	1	1	1	1	1	15,558	15,558	15,558	15,558	16,182
C 1050	GROUP INSURANCE SPEC	4	4	4	4	4	93,100	93,100	93,100	93,100	96,803
C 1051	GROUP INSURANCE SUPV	1	1	1	1	1	35,048	35,048	35,048	35,048	36,441
	TOTAL PERSONNEL	6	6	6	6	6	143,707	143,707	143,707	143,707	149,427

41 401 SALES TAX CAPITAL IMPROVEMENT FUND

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 00	CAPITAL EXPENDITURES	3,247	500	500	0	0	0
413 00	FILE CART-1	0	0	0	380	380	380
414 00	ADD OFFICE SPACE/EXPANSION	0	0	0	10,000	0	0
	SUBTOTAL - CAPITAL	3,246	500	500	10,380	380	380
	FUND TOTAL	3,246	500	500	10,380	380	380

41 607 GROUP HOSPITALIZATION FUND

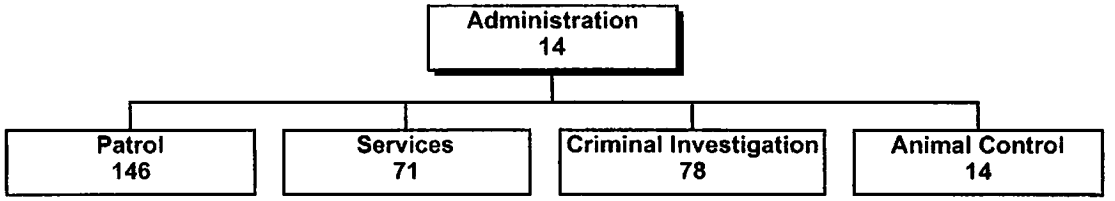
000 01	PERSONNEL SALARIES	117,256	140,483	140,483	143,707	143,707	149,427
000 03	OVERTIME	29,296	15,000	25,000	25,000	25,000	25,000
000 05	RETIREMENT/MEDICARE TAX	9,079	12,106	12,106	16,915	16,915	17,695
000 07	TRAINING OF PERSONNEL	4,126	7,024	6,024	8,000	8,000	8,000
000 08	GROUP HEALTH INSURANCE	13,980	15,840	15,840	13,500	13,500	13,500
000 17	GROUP LIFE INSURANCE	497	641	641	999	999	1,041
	SUBTOTAL - PERSONNEL COST	174,234	191,094	200,094	208,121	208,121	214,663
000 13	SUPPLIES & MATERIALS	3,296	4,334	3,500	3,500	3,500	3,500

ADMINISTRATIVE SERVICES-RISK MANAGEMENT-GROUP INSURANCE

28-1

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
100 13	SUP & MAT-NURSE	5,948	4,300	6,000	6,000	6,000	6,000
000 19	TELECOMMUNICATIONS	2,557	2,800	2,800	2,800	2,800	2,800
000 23	POSTAGE/SHIPPING CHARGES	8,787	7,200	8,500	8,500	8,500	8,500
000 30	EQUIPMENT MAINTENANCE	0	500	500	500	500	500
000 33	TRAVEL & MEETINGS	40	0	0	0	0	0
000 34	PUBLICATION & RECORDATION	0	350	350	350	0	0
000 36	DUES & LICENSES	1,645	2,205	2,205	2,205	2,000	2,000
315 39	RESERVE-EMPLOYEE LIFE	0	249,952	249,952	400,326	400,326	441,690
000 41	PRINTING & BINDING	6,750	4,450	4,450	4,450	6,000	6,000
000 54	LEGAL FEES	1,766	3,500	3,500	3,500	2,000	2,000
000 63	MEDICAL CLAIMS	12,071,454	10,346,350	10,349,350	10,055,402	9,536,791	9,677,173
315 63	MEDICAL CLAIMS-EMPLOYEE LIFE	100,000	0	0	0	0	0
000 64	CONTRACTUAL SERVICES	144,006	120,000	160,000	170,000	170,000	170,000
000 94	OTHER INSURANCE PREMIUMS	381,090	494,000	443,376	517,500	517,500	517,500
315 94	INS PREM-EMPLOYEE LIFE	50,718	43,750	43,750	43,750	43,750	43,750
	SUBTOTAL - NON-PERSONNEL COST	12,778,058	11,283,691	11,278,233	11,218,783	10,699,667	10,881,413
	FUND TOTAL	12,952,292	11,474,785	11,478,327	11,426,904	10,907,788	11,096,076
	TOTAL APPROPRIATIONS	12,955,539	11,475,285	11,478,827	11,437,284	10,908,168	11,096,456

POLICE DEPARTMENT (323)



RECAP
POLICE DEPARTMENT
30-0

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
01	PERSONNEL SALARIES	8,565,941	9,499,411	9,505,257	9,869,001	9,875,880	11,345,836
02	TEMPORARY EMPLOYEES	62,840	71,000	78,760	78,760	78,760	81,870
03	OVERTIME	627,289	661,975	668,019	587,803	404,237	372,237
05	RETIREMENT/MEDICARE TAX	889,620	1,069,354	1,069,354	1,965,741	1,965,741	2,228,185
07	TRAINING OF PERSONNEL	98,768	64,000	97,000	74,000	64,000	64,000
08	GROUP HEALTH INSURANCE	1,165,568	1,138,196	1,138,196	1,143,799	1,143,799	1,150,819
10	UNIFORMS	131,865	136,650	128,450	128,450	124,100	124,100
17	GROUP LIFE INSURANCE	37,583	47,962	47,962	72,976	72,976	83,711
	SUBTOTAL - PERSONNEL COST	11,579,477	12,688,548	12,732,998	13,920,530	13,729,493	15,450,758
12	TRANSPORTATION	736,849	709,700	709,700	709,700	703,700	735,700
13	SUPPLIES & MATERIALS	179,886	152,318	152,174	140,586	138,786	138,786
18	JANITORIAL SUPPLIES & SERVICES	9,322	13,000	13,000	13,000	6,850	6,850
19	TELECOMMUNICATIONS	92,645	106,388	105,188	105,188	104,038	104,038
20	UTILITIES	150,874	183,000	183,000	183,000	167,000	167,000
21	EXTERNAL APPROPRIATION	4,750	0	0	0	0	0
23	POSTAGE/SHIPPING CHARGES	12,877	10,750	10,750	10,750	10,750	10,750
27	JAILER SERVICES	100,038	100,100	100,100	100,100	100,100	100,100
28	UNDERCOVER INVESTIGATIONS	6,914	78,117	81,617	71,750	64,250	64,250
29	VEHICLE SUBSIDY LEASES	48,816	48,750	48,750	48,750	48,750	48,750
30	EQUIPMENT MAINTENANCE	49,779	44,500	44,500	44,500	37,500	37,500
31	BUILDING MAINTENANCE	26,190	21,350	21,350	21,350	21,350	21,350
32	ACHIEVEMENT AWARDS	646	800	800	800	800	800
33	TRAVEL & MEETINGS	2,648	4,450	4,450	4,450	3,950	3,950
34	PUBLICATION & RECORDATION	972	2,100	2,100	2,100	2,100	2,100
36	DUES & LICENSES	2,538	3,335	3,335	3,335	3,335	3,335
38	DUPLICATING EQUIPMENT EXPENSES	37,158	14,800	37,000	26,000	26,000	26,000
39	RESERVE	5,987	20,697	20,697	20,697	20,697	20,697
41	PRINTING & BINDING	18,975	13,700	17,500	17,500	17,500	17,500
43	SAFETY EQUIPMENT & SUPPLIES	4,809	4,450	3,950	3,950	3,950	3,950
47	CORONER FEES	50,401	26,300	26,300	26,300	23,200	23,200
48	BANK SERVICE CHARGES	0	50	50	50	50	50

RECAP
POLICE DEPARTMENT
30-0

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
57	PHOTO SERVICES & SUPPLIES	20,548	23,029	23,029	23,029	23,029	23,029
60	REIMBURSABLE EXPENSE	10,265	13,000	13,000	13,000	13,000	13,000
64	CONTRACTUAL SERVICES	100,267	193,650	187,650	171,650	214,336	214,336
65	DEPRECIATION	51,657	0	0	0	0	0
69	MARDI GRAS EXPENSE (IN KIND)	80,896	72,933	87,933	87,933	87,933	87,933
84	ADMINISTRATIVE COST	113,300	111,100	165,000	168,300	168,300	168,300
87	ELECTION EXPENSE	9,980	0	0	0	0	0
88	GROUNDS MAINTENANCE	7,320	7,800	7,800	7,800	7,800	7,800
89	TOURIST/CUSTOMER RELATIONS	25,029	28,380	20,380	20,380	20,380	20,380
96	UNINSURED LOSSES	1,006,538	940,566	940,566	558,203	558,203	558,203
	SUBTOTAL - NON-PERSONNEL COST	2,968,886	2,949,113	3,031,669	2,604,151	2,597,637	2,629,637
00	CAPITAL EXPENDITURES-FUND 401	1,126,584	1,965,186	1,962,827	441,800	43,200	20,100
	SUBTOTAL - CAPITAL	1,126,584	1,965,186	1,962,827	441,800	43,200	20,100
	TOTAL APPROPRIATIONS	15,674,948	17,602,847	17,727,494	16,966,481	16,370,330	18,100,495

POLICE-ADMINISTRATION
31-0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 1121	PROGRAMMER II	1	1	1	1	1	30,160	30,160	30,160	30,160	31,366
C 1122	PROGRAMMER ANALYST	1	1	1	1	1	42,785	42,785	42,785	42,785	44,491
F 8001	CHIEF OF POLICE	1	1	1	1	1	74,272	74,272	74,272	74,272	77,244
F 8007	POLICE CAPTAIN	2	2	2	2	1	110,449	110,449	110,449	110,449	61,932
F 8009	POLICE LIEUTENANT	2	2	2	2	1	99,845	99,845	99,845	99,845	56,508
F 8011	POLICE SERGEANT	4	4	4	4	2	171,890	171,890	171,890	171,890	100,572
F 8012	POLICE CORPORAL	7	11	11	11	2	350,840	350,840	350,840	350,840	82,080
F 8013	POLICE OFFICER - LEVEL II	17	13	13	13	1	359,828	359,828	359,828	359,828	35,268
F 8021	SECRETARY TO POLICE CHIEF	1	1	1	1	1	35,275	35,275	35,275	35,275	38,412
F 8022	POLICE DEPT RECORDS CLERK	1	1	1	1	1	19,844	19,844	19,844	19,844	21,660
F 8024	ADMIN ASST/POLICE CHIEF	1	1	1	1	1	32,051	32,051	32,051	32,051	34,416
F 8027	DEPT REC CLERK-LEVEL II	1	1	1	1	1	31,892	31,892	31,892	31,892	33,168
	TOTAL PERSONNEL	39	39	39	39	14	1,359,135	1,359,135	1,359,135	1,359,135	617,117

42 101 GENERAL FUND-CITY

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	1,023,503	1,193,299	1,193,299	1,272,735	1,272,735	588,318
006 01	SALARIES-HOLIDAY PAY	6,913	9,002	7,517	7,667	7,667	7,667
099 01	SALARIES-PROMOTION COSTS	0	2,603	2,603	13,548	14,683	2,112
000 03	OVERTIME	8,306	25,729	25,729	25,729	10,000	10,000
107 03	OVERTIME-SWAT	6,469	20,000	20,000	20,000	20,000	20,000
134 03	OVERTIME-ACTION	24,470	9,000	9,000	9,000	5,000	5,000
000 05	RETIREMENT/MEDICARE TAX	107,458	133,733	133,733	247,366	247,366	103,030
000 08	GROUP HEALTH INSURANCE	149,760	128,700	128,700	128,700	128,700	44,760
101 08	GROUP HEALTH INS-RETIREES	68,820	70,680	70,680	74,400	74,400	74,400
000 10	UNIFORMS	3,056	2,275	2,275	2,275	2,275	2,275
107 10	UNIFORMS-SWAT	4,245	2,000	2,000	2,000	2,000	2,000
134 10	UNIFORMS-ACTION	4,841	8,000	8,000	8,000	8,000	8,000

POLICE-ADMINISTRATION
31-0

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
137 10	UNIFORMS-INTERNAL AFFAIRS	0	2,500	2,500	2,500	2,500	2,500
138 10	UNIFORMS-RESERVE OFFICERS	0	3,400	3,400	3,400	2,000	2,000
139 10	UNIFORMS-REFURBISH/RESERVE OFF	0	4,950	4,950	4,950	2,000	2,000
000 17	GROUP LIFE INSURANCE	4,383	6,177	6,177	9,459	9,459	4,294
	SUBTOTAL - PERSONNEL COST	1,412,223	1,622,048	1,620,563	1,831,729	1,808,785	878,356
000 13	SUPPLIES & MATERIALS	12,110	7,950	7,950	7,950	7,950	7,950
107 13	SUP & MAT-SWAT	6,896	2,400	2,400	2,400	2,400	2,400
110 13	SUP & MAT-SWAT AMMUNITION	7,599	7,600	7,600	7,600	7,600	7,600
134 13	SUP & MAT-ACTION	1,857	2,400	2,400	2,400	2,400	2,400
135 13	SUP & MAT-D.R.M.O.	50	1,000	1,000	1,000	1,000	1,000
132 19	TELECOMM-INTERNET	1,780	1,900	1,900	1,900	1,900	1,900
134 19	TELECOMM-ACTION	960	1,638	1,638	1,638	1,638	1,638
003 21	CRIMINAL PREVENT ADVISORY COMM	4,750	0	0	0	0	0
000 27	JAILER SERVICES	100,039	100,100	100,100	100,100	100,100	100,100
134 28	UNDERCOVER INVEST-ACTION	3,376	6,500	6,500	6,500	4,000	4,000
000 32	ACHIEVEMENT AWARDS	647	800	800	800	800	800
000 33	TRAVEL & MEETINGS	241	1,000	1,000	1,000	1,000	1,000
000 36	DUES & LICENSES	2,488	3,000	3,000	3,000	3,000	3,000
136 39	RESERVE-LCLE FUNDING & GRT MAT	5,987	20,697	20,697	20,697	20,697	20,697
000 48	BANK SERVICE CHARGES	0	50	50	50	50	50
134 57	PHOTO SERV-ACTION	0	700	700	700	700	700
000 64	CONTRACTUAL SERVICES	7,393	7,300	7,300	7,300	7,300	7,300
003 64	CONTR SERV-CPAC	0	4,750	4,750	4,750	4,750	4,750
057 64	CONTR SERV-ACADIAN SAFETY ASSC	0	4,200	4,200	4,200	4,200	4,200
104 64	CONTR SERV-SOFTWARE SUPPORT	57,307	71,500	68,000	68,000	68,000	68,000
138 64	CONTR SERV-EAP PROGRAM	0	12,500	12,500	12,500	12,500	12,500
140 64	CONTR SERV-HARDWARE SUPPORT	0	15,000	15,000	15,000	15,000	15,000
000 87	ELECTION EXPENSE	9,980	0	0	0	0	0
000 89	TOURIST/CUSTOMER RELATIONS	380	380	380	380	380	380
000 96	UNINSURED LOSSES	995,453	890,623	890,623	556,529	556,529	556,529
	SUBTOTAL - NON-PERSONNEL COST	1,219,292	1,163,988	1,160,488	826,394	823,894	823,894

POLICE-ADMINISTRATION
31-0

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	FUND TOTAL	2,631,515	2,786,036	2,781,051	2,658,123	2,632,679	1,702,250
42 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	134,015	413,412	413,413	0	0	0
401 00	TACTICAL BODY ARMOR-6	0	0	0	8,400	8,400	8,400
402 00	DRMO (MILITARY SURPLUS) PURCH	0	0	0	1,000	0	0
000 39	RESERVE	0	2,416	2,416	2,500	2,500	2,500
	SUBTOTAL - CAPITAL	134,014	415,828	415,829	11,900	10,900	10,900
	FUND TOTAL	134,014	415,828	415,829	11,900	10,900	10,900
	TOTAL APPROPRIATIONS	2,765,530	3,201,864	3,196,880	2,670,023	2,643,579	1,713,150

POLICE-PATROL
32-0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
F 8005	POLICE MAJOR	1	1	1	1	1	59,757	59,757	59,757	59,757	67,344
F 8007	POLICE CAPTAIN	6	6	6	6	6	330,376	330,376	330,376	330,376	371,100
F 8009	POLICE LIEUTENANT	5	5	5	5	5	250,010	250,010	250,010	250,010	282,528
F 8011	POLICE SERGEANT	18	18	18	18	18	785,496	785,496	785,496	785,496	913,476
F 8012	POLICE CORPORAL	69	71	71	71	69	2,368,374	2,368,374	2,368,374	2,368,374	2,769,732
F 8013	POLICE OFFICER - LEVEL II	47	45	45	45	47	1,221,388	1,221,388	1,221,388	1,221,388	1,434,096
	TOTAL PERSONNEL	146	146	146	146	146	5,015,403	5,015,403	5,015,403	5,015,403	5,838,276

42 101 GENERAL FUND-CITY

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	4,168,297	4,440,541	4,440,541	4,488,208	4,488,208	5,298,621
006 01	SALARIES-HOLIDAY PAY	109,962	116,067	123,491	125,961	125,961	125,961
099 01	SALARIES-PROMOTION COSTS	0	20,001	20,001	37,758	40,920	59,736
104 02	TEMP EMP-CROSSING GUARDS	61,842	70,000	77,760	77,760	77,760	80,870
102 03	OVERTIME-COURT APPEARANCE	78,133	75,000	75,000	75,000	75,000	45,000
103 03	OVERTIME-CRIMINAL PATROL	238,020	193,000	193,000	193,000	143,000	143,000
000 05	RETIREMENT/MEDICARE TAX	456,468	513,503	513,503	980,071	980,071	1,138,588
000 08	GROUP HEALTH INSURANCE	484,500	477,480	477,480	475,140	475,140	482,160
000 10	UNIFORMS	48,856	45,000	45,000	45,000	45,000	45,000
100 10	UNIFORMS-REFURBISH BODY ARMOR	17,835	25,000	25,000	25,000	25,000	25,000
116 10	UNIFORMS-K-9	181	0	0	0	0	0
117 10	UNIFORMS-TRAFFIC	1,850	0	0	0	0	0
133 10	UNIFORMS-FTO	1,475	0	0	0	0	0
000 17	GROUP LIFE INSURANCE	18,726	22,939	22,939	34,859	34,859	40,650
	SUBTOTAL - PERSONNEL COST	5,686,144	5,998,531	6,013,715	6,557,757	6,510,919	7,484,586
000 13	SUPPLIES & MATERIALS	7,494	3,000	3,000	3,000	3,000	3,000

POLICE-PATROL
32-0

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
116 13	SUP & MAT-K-9	5,235	6,000	6,000	6,000	6,000	6,000
117 13	SUP & MAT-TRAFFIC	475	0	0	0	0	0
137 13	SUP & MAT-LHSC EQUIP GR 01/02	1,721	0	0	0	0	0
000 28	UNDERCOVER INVESTIGATIONS	0	250	250	250	250	250
000 43	SAFETY EQUIPMENT & SUPPLIES	500	500	500	500	500	500
000 57	PHOTO SERVICES & SUPPLIES	2,179	2,179	2,179	2,179	2,179	2,179
116 64	CONTR SERV-K-9	2,539	4,900	4,900	4,900	4,900	4,900
	SUBTOTAL - NON-PERSONNEL COST	20,143	16,829	16,829	16,829	16,829	16,829
	FUND TOTAL	5,706,287	6,015,360	6,030,544	6,574,586	6,527,748	7,501,415
42 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	7,125	772,338	772,338	0	0	0
403 00	RPL MOTORCYCLES & EQUIP-5	0	0	0	23,100	23,100	0
	SUBTOTAL - CAPITAL	7,125	772,338	772,338	23,100	23,100	0
	FUND TOTAL	7,125	772,338	772,338	23,100	23,100	0
	TOTAL APPROPRIATIONS	5,713,412	6,787,698	6,802,882	6,597,686	6,550,848	7,501,415

POLICE-SERVICES
33-0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 1005	RECEPTIONIST	2	2	2	2	2	25,043	25,043	25,043	25,043	26,041
C 1220	STORES CLERK I	2	2	2	2	2	32,780	32,780	32,780	32,780	34,091
C 4225	MAINTENANCE SUPERVISOR	1	1	1	1	1	37,606	37,606	37,606	37,606	39,104
C 4501	JANITOR I	3	3	3	3	3	36,753	36,753	36,753	36,753	38,563
F 8005	POLICE MAJOR	1	1	1	1	1	63,188	63,188	63,188	63,188	68,604
F 8009	POLICE LIEUTENANT	2	2	2	2	2	100,770	100,770	100,770	100,770	113,436
F 8011	POLICE SERGEANT	7	7	7	7	7	310,008	310,008	310,008	310,008	355,212
F 8012	POLICE CORPORAL	6	5	5	5	6	172,923	172,923	172,923	172,923	246,744
F 8013	POLICE OFFICER - LEVEL II	0	1	1	1	0	29,132	29,132	29,132	29,132	0
F 8017	POLICE COMM SUPERVISOR	1	1	1	1	1	43,320	43,320	43,320	43,320	48,084
F 8018	POLICE COMM SHIFT SUPV	4	13	13	13	4	410,672	410,672	410,672	410,672	157,452
F 8019	POLICE COMM OFFICER	14	5	5	5	14	120,572	120,572	120,572	120,572	421,584
F 8022	POLICE DEPT RECORDS CLERK	25	25	25	25	25	451,918	451,918	451,918	451,918	492,528
F 8023	DEPT RECORDS SUPERVISOR	1	1	1	1	1	46,561	46,561	46,561	46,561	49,836
F 8025	DEPT RECORDS CLERK II	2	2	2	2	2	74,982	74,982	74,982	74,982	80,340
	TOTAL PERSONNEL	71	71	71	71	71	1,956,235	1,956,235	1,956,235	1,956,235	2,171,620

42 101 GENERAL FUND-CITY

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	1,553,631	1,751,222	1,751,222	1,853,607	1,853,607	2,064,684
006 01	SALARIES-HOLIDAY PAY	15,767	16,783	13,925	14,203	14,203	14,203
099 01	SALARIES-PROMOTION COSTS	0	2,553	2,553	25,292	27,411	0
104 03	OVERTIME-COMMUNICATIONS	94,496	80,900	80,900	80,900	21,800	21,800
105 03	OVERTIME-ADMINISTRATIVE TASK	31,511	14,000	14,000	14,000	6,000	6,000
106 03	OVERTIME-GREEK WEEK	11,056	17,556	16,000	16,000	16,000	16,000
107 03	OVERTIME-PUBLIC INFO CALL OUT	8,180	6,287	4,500	4,500	2,500	2,500
108 03	OVERTIME-CHRISTMAS PARADE	1,901	1,588	1,588	1,588	1,588	1,588
114 03	OVERTIME-MLK PARADE	547	349	349	349	349	349

POLICE-SERVICES
33-0

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
116 03	OVERTIME-CRAWFISH FESTIVAL	8,582	9,000	9,000	9,000	9,000	9,000
128 03	OVERTIME-CITIZEN'S POLICE ACAD	769	213	2,000	2,000	2,000	2,000
000 05	RETIREMENT/MEDICARE TAX	150,005	199,388	199,388	339,240	339,240	377,576
000 07	TRAINING OF PERSONNEL	93,941	60,000	93,000	70,000	60,000	60,000
000 08	GROUP HEALTH INSURANCE	231,608	223,777	223,777	228,000	228,000	230,340
000 10	UNIFORMS	16,999	16,000	9,000	9,000	9,000	9,000
000 17	GROUP LIFE INSURANCE	6,898	8,985	8,985	13,610	13,610	15,128
	SUBTOTAL - PERSONNEL COST	2,225,892	2,408,601	2,430,187	2,681,289	2,604,308	2,830,168
000 12	TRANSPORTATION	714,279	680,000	680,000	680,000	680,000	712,000
123 12	TRANS-EQUIPMENT RPLC	0	8,500	8,500	8,500	2,500	2,500
000 13	SUPPLIES & MATERIALS	68,303	30,000	30,000	30,000	30,000	30,000
101 13	SUP & MAT-PROJECT DARE	10,846	10,000	10,000	10,000	10,000	10,000
102 13	SUP & MAT-TRAINING AMMUNITION	28,567	29,000	29,000	29,000	29,000	29,000
103 13	SUP & MAT-CRIME STOPPERS	374	450	450	450	450	450
111 13	SUP & MAT-CRIME PREVENTION	468	950	950	950	950	950
118 13	SUP & MAT-EVIDENCE	747	2,000	1,500	1,500	1,500	1,500
128 13	SUP & MAT-CITIZEN'S POLICE ACD	2,026	1,244	2,800	2,800	1,000	1,000
141 13	SUP & MAT-RECRUITMENT	0	5,000	5,000	5,000	5,000	5,000
000 18	JANITORIAL SUPPLIES & SERVICES	6,120	4,700	4,700	4,700	2,500	2,500
000 19	TELECOMMUNICATIONS	85,056	95,000	95,000	95,000	95,000	95,000
000 20	UTILITIES	124,000	151,000	151,000	151,000	135,000	135,000
000 23	POSTAGE/SHIPPING CHARGES	12,857	10,000	10,000	10,000	10,000	10,000
000 30	EQUIPMENT MAINTENANCE	35,940	43,000	43,000	43,000	36,000	36,000
000 31	BUILDING MAINTENANCE	24,250	20,000	20,000	20,000	20,000	20,000
000 33	TRAVEL & MEETINGS	1,331	2,000	2,000	2,000	2,000	2,000
000 34	PUBLICATION & RECORDATION	732	1,500	1,500	1,500	1,500	1,500
000 38	DUPLICATING EQUIPMENT EXPENSES	37,159	14,800	37,000	26,000	26,000	26,000
000 41	PRINTING & BINDING	10,720	9,500	9,500	9,500	9,500	9,500
000 43	SAFETY EQUIPMENT & SUPPLIES	4,012	3,200	3,200	3,200	3,200	3,200
000 57	PHOTO SERVICES & SUPPLIES	359	0	0	0	0	0
000 64	CONTRACTUAL SERVICES	16,752	25,000	25,000	25,000	20,000	20,000
105 64	CONTR SERV-HEALTH SCREENS	1,233	14,000	14,000	14,000	14,000	14,000

POLICE-SERVICES
33-0

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 69	MARDI GRAS EXPENSE (IN KIND)	80,897	72,933	87,933	87,933	87,933	87,933
000 88	GROUNDS MAINTENANCE	7,320	7,800	7,800	7,800	7,800	7,800
400 89	TOURISM-INT FESTIVAL (IN KIND)	24,649	28,000	20,000	20,000	20,000	20,000
	SUBTOTAL - NON-PERSONNEL COST	1,298,998	1,269,577	1,299,833	1,288,833	1,250,833	1,282,833
	FUND TOTAL	3,524,890	3,678,178	3,730,020	3,970,122	3,855,141	4,113,001
42 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	883,815	370,189	370,189	0	0	0
404 00	RPL MARKED VEHICLES-7	7,677	0	0	257,600	0	0
405 00	RPL UNMARKED VEHICLES-5	0	0	0	104,000	0	0
406 00	RADIO EQUIP TYPE II & EQUIP-5	0	0	0	17,500	0	0
	SUBTOTAL - CAPITAL	891,492	370,189	370,189	379,100	0	0
	FUND TOTAL	891,492	370,189	370,189	379,100	0	0
	TOTAL APPROPRIATIONS	4,416,383	4,048,367	4,100,209	4,349,222	3,855,141	4,113,001

42 208 DARE GRANT FUND 07/02-05/03

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	0	27,000	27,000	27,000	27,000	27,000
000 08	GROUP HEALTH INSURANCE	0	2,959	2,959	2,959	2,959	2,959
	SUBTOTAL - PERSONNEL COST	0	29,959	29,959	29,959	29,959	29,959
000 13	SUPPLIES & MATERIALS	0	3,636	3,636	3,636	3,636	3,636
000 33	TRAVEL & MEETINGS	0	450	450	450	450	450
	SUBTOTAL - NON-PERSONNEL COST	0	4,086	4,086	4,086	4,086	4,086
	FUND TOTAL	0	34,045	34,045	34,045	34,045	34,045
	TOTAL APPROPRIATIONS	0	34,045	34,045	34,045	34,045	34,045

POLICE-CRIMINAL INVESTIGATION
34-0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
F 8005	POLICE MAJOR	1	1	1	1	1	60,878	60,878	60,878	60,878	67,788
F 8007	POLICE CAPTAIN	2	2	2	2	3	110,468	110,468	110,468	110,468	185,772
F 8009	POLICE LIEUTENANT	1	1	1	1	2	49,922	49,922	49,922	49,922	113,016
F 8011	POLICE SERGEANT	7	7	7	7	9	311,532	311,532	311,532	311,532	457,164
F 8012	POLICE CORPORAL	28	27	27	27	33	938,080	938,080	938,080	938,080	1,362,744
F 8013	POLICE OFFICER - LEVEL II	9	10	10	10	25	262,131	262,131	262,131	262,131	755,976
F 8027	DEPT REC CLERK-LEVEL II	5	5	5	5	5	131,956	131,956	131,956	131,956	138,684
	TOTAL PERSONNEL	53	53	53	53	78	1,864,971	1,864,971	1,864,971	1,864,971	3,081,144

42 101 GENERAL FUND-CITY

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	1,460,045	1,622,819	1,622,819	1,683,024	1,683,024	2,807,841
006 01	SALARIES-HOLIDAY PAY	6,128	8,416	11,181	11,404	11,404	11,404
099 01	SALARIES-PROMOTION COSTS	0	3,529	3,529	8,221	8,684	25,831
000 02	TEMPORARY EMPLOYEES	998	1,000	1,000	1,000	1,000	1,000
102 03	OVERTIME-COURT APPEARANCE	4,208	6,000	6,000	6,000	6,000	4,000
112 03	OVERTIME-CRIMINAL INVEST	71,578	83,044	83,044	83,044	60,000	60,000
125 03	OVERTIME-CRIME SCENE	9,108	11,000	11,000	11,000	6,000	6,000
130 03	OVERTIME-DEA	5,769	3,693	3,693	3,693	0	0
138 03	OVERTIME-BYRNE GRANT 02/03	3,215	63,004	63,004	0	0	0
142 03	OVERTIME-VAWA GRANT FY 02/03	0	17,212	17,212	0	0	0
000 05	RETIREMENT/MEDICARE TAX	156,483	193,242	193,242	358,855	358,855	568,282
000 08	GROUP HEALTH INSURANCE	185,160	182,820	182,820	180,480	180,480	259,740
000 10	UNIFORMS	27,849	22,500	22,500	22,500	22,500	22,500
000 17	GROUP LIFE INSURANCE	6,642	8,482	8,482	12,963	12,963	21,461
	SUBTOTAL - PERSONNEL COST	1,937,181	2,226,761	2,229,526	2,382,184	2,350,910	3,788,059

POLICE-CRIMINAL INVESTIGATION
34-0

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 13	SUPPLIES & MATERIALS	14,989	8,500	8,500	8,500	8,500	8,500
100 13	SUP & MAT-LAW LIBRARY	4,713	3,800	3,800	3,800	3,800	3,800
138 13	SUP & MAT-BYRNE GRANT 02/03	237	19,588	19,588	0	0	0
000 18	JANITORIAL SUPPLIES & SERVICES	0	2,850	2,850	2,850	850	850
000 19	TELECOMMUNICATIONS	2,204	5,000	5,000	5,000	2,500	2,500
000 28	UNDERCOVER INVESTIGATIONS	1,406	61,500	65,000	65,000	60,000	60,000
138 28	UNDERCOVER INVEST-BYRNE 02/03	2,133	9,867	9,867	0	0	0
000 29	VEHICLE SUBSIDY LEASES	48,816	48,750	48,750	48,750	48,750	48,750
000 33	TRAVEL & MEETINGS	1,077	1,000	1,000	1,000	500	500
000 47	CORONER FEES	50,401	26,300	26,300	26,300	23,200	23,200
000 57	PHOTO SERVICES & SUPPLIES	18,010	20,000	20,000	20,000	20,000	20,000
000 64	CONTRACTUAL SERVICES	2,731	5,000	5,000	5,000	5,000	5,000
138 64	CONTR SERV-BYRNE GRANT 02/03	0	16,000	16,000	0	0	0
143 64	CONTR SERV-ACADIANA CRIME LAB	0	0	0	0	47,686	47,686
	SUBTOTAL - NON-PERSONNEL COST	146,717	228,155	231,655	186,200	220,786	220,786
	FUND TOTAL	2,083,898	2,454,916	2,461,181	2,568,384	2,571,696	4,008,845
42 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	56,416	220,831	218,471	0	0	0
407 00	RPL CANINE-1	0	0	0	9,200	9,200	9,200
	SUBTOTAL - CAPITAL	56,416	220,831	218,471	9,200	9,200	9,200
	FUND TOTAL	56,416	220,831	218,471	9,200	9,200	9,200
	TOTAL APPROPRIATIONS	2,140,314	2,675,747	2,679,652	2,577,584	2,580,896	4,018,045

POLICE-ANIMAL CONTROL
35-0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 1012	CLERK III	2	2	2	2	2	39,416	39,416	39,416	39,416	40,996
C 1205	ANIMAL CARETAKER	3	3	3	3	3	51,500	51,500	51,500	51,500	53,580
C 1208	ANIMAL CONTROL SUPERVISOR	1	1	1	1	1	40,601	40,601	40,601	40,601	42,224
C 1209	ANIMAL CONTROL OFFICER	6	6	6	6	6	122,969	122,969	122,969	122,969	127,940
C 1210	KENNEL OFFICER	1	1	1	1	1	25,376	25,376	25,376	25,376	26,395
C 5011	DISPATCHER	1	1	1	1	1	20,508	20,508	20,508	20,508	21,320
	TOTAL PERSONNEL	14	14	14	14	14	300,372	300,372	300,372	300,372	312,457

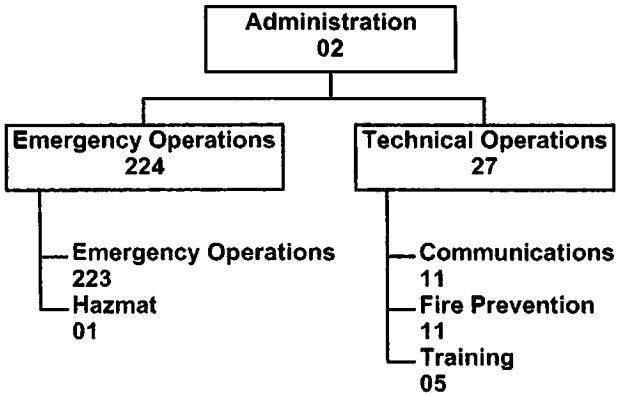
42 206 ANIMAL CONTROL SHELTER FUND

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	221,695	285,576	285,576	300,373	300,373	312,458
000 03	OVERTIME	20,973	25,400	33,000	33,000	20,000	20,000
000 05	RETIREMENT/MEDICARE TAX	19,207	29,488	29,488	40,209	40,209	40,709
000 07	TRAINING OF PERSONNEL	4,827	4,000	4,000	4,000	4,000	4,000
000 08	GROUP HEALTH INSURANCE	45,720	51,780	51,780	54,120	54,120	56,460
000 10	UNIFORMS	4,679	5,025	3,825	3,825	3,825	3,825
000 17	GROUP LIFE INSURANCE	935	1,379	1,379	2,085	2,085	2,178
	SUBTOTAL - PERSONNEL COST	318,036	402,648	409,048	437,612	424,612	439,630
000 12	TRANSPORTATION	22,570	21,200	21,200	21,200	21,200	21,200
000 13	SUPPLIES & MATERIALS	5,178	5,900	4,700	4,700	4,700	4,700
101 13	SUP & MAT-VACCINATIONS/EMPOYEE	0	1,900	1,900	1,900	1,900	1,900
102 13	SUP & MAT-MICRO CHIPS	0	0	0	8,000	8,000	8,000
000 18	JANITORIAL SUPPLIES & SERVICES	3,203	5,450	5,450	5,450	3,500	3,500
000 19	TELECOMMUNICATIONS	2,646	2,850	1,650	1,650	3,000	3,000
000 20	UTILITIES	26,875	32,000	32,000	32,000	32,000	32,000
000 23	POSTAGE/SHIPPING CHARGES	20	750	750	750	750	750

POLICE-ANIMAL CONTROL
35-0

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 30	EQUIPMENT MAINTENANCE	13,839	1,500	1,500	1,500	1,500	1,500
000 31	BUILDING MAINTENANCE	1,940	1,350	1,350	1,350	1,350	1,350
000 34	PUBLICATION & RECORDATION	241	600	600	600	600	600
000 36	DUES & LICENSES	50	335	335	335	335	335
000 41	PRINTING & BINDING	8,255	4,200	8,000	8,000	8,000	8,000
000 43	SAFETY EQUIPMENT & SUPPLIES	297	750	250	250	250	250
000 57	PHOTO SERVICES & SUPPLIES	0	150	150	150	150	150
000 60	REIMBURSABLE EXPENSE	10,265	13,000	13,000	13,000	13,000	13,000
000 64	CONTRACTUAL SERVICES	12,314	12,000	9,500	9,500	9,500	9,500
143 64	CONTR SERV-TESTING EXPENSE	0	1,500	1,500	1,500	1,500	1,500
000 65	DEPRECIATION	51,657	0	0	0	0	0
000 84	ADMINISTRATIVE COST	113,300	111,100	165,000	168,300	168,300	168,300
000 96	UNINSURED LOSSES	11,085	49,943	49,943	1,674	1,674	1,674
	SUBTOTAL - NON-PERSONNEL COST	283,734	266,478	318,778	281,809	281,209	281,209
	FUND TOTAL	601,770	669,126	727,826	719,421	705,821	720,839
42 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	37,536	186,000	186,000	0	0	0
408 00	RPL 1/2 TON PICKUP EXT CAB-1	0	0	0	18,500	0	0
	SUBTOTAL - CAPITAL	37,535	186,000	186,000	18,500	0	0
	FUND TOTAL	37,535	186,000	186,000	18,500	0	0
	TOTAL APPROPRIATIONS	639,306	855,126	913,826	737,921	705,821	720,839

FIRE DEPARTMENT (253)



RECAP
FIRE DEPARTMENT
40-0

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
01	PERSONNEL SALARIES	6,818,681	7,274,277	7,285,125	7,242,296	7,262,060	8,801,204
02	TEMPORARY EMPLOYEES	2,150	3,952	3,952	3,952	0	0
03	OVERTIME	512,772	313,500	488,134	482,500	308,300	115,300
05	RETIREMENT/MEDICARE TAX	677,789	1,576,380	1,576,380	2,058,656	2,058,656	2,444,994
07	TRAINING OF PERSONNEL	19,094	30,000	30,000	30,000	23,000	23,000
08	GROUP HEALTH INSURANCE	915,660	896,460	896,460	898,800	898,800	903,480
10	UNIFORMS	64,403	83,650	83,650	83,650	50,000	50,000
17	GROUP LIFE INSURANCE	29,928	36,522	36,522	55,103	55,103	65,873
	SUBTOTAL - PERSONNEL COST	9,040,480	10,214,741	10,400,223	10,854,957	10,655,919	12,403,851
12	TRANSPORTATION	227,060	236,000	236,000	236,000	225,000	225,000
13	SUPPLIES & MATERIALS	39,465	49,673	49,673	49,673	42,493	42,493
18	JANITORIAL SUPPLIES & SERVICES	19,061	22,500	22,500	22,500	19,000	19,000
19	TELECOMMUNICATIONS	44,245	50,000	50,000	50,000	50,000	50,000
20	UTILITIES	128,766	200,500	200,500	200,500	178,000	178,000
21	EXTERNAL APPROPRIATION	802,224	863,649	863,649	723,649	871,076	911,076
23	POSTAGE/SHIPPING CHARGES	944	1,000	1,000	1,000	1,000	1,000
30	EQUIPMENT MAINTENANCE	27,594	35,000	35,000	35,000	33,300	33,300
31	BUILDING MAINTENANCE	17,589	14,200	14,200	14,200	14,200	14,200
32	ACHIEVEMENT AWARDS	290	1,100	1,100	1,100	1,100	1,100
33	TRAVEL & MEETINGS	14,088	3,650	3,650	3,650	2,500	2,500
34	PUBLICATION & RECORDATION	672	400	400	400	400	400
36	DUES & LICENSES	1,385	2,700	2,700	2,700	1,750	1,750
38	DUPLICATING EQUIPMENT EXPENSES	115	200	200	200	200	200
41	PRINTING & BINDING	5,819	8,050	8,050	8,050	5,550	5,550
43	SAFETY EQUIPMENT & SUPPLIES	3,543	6,075	6,075	6,075	5,500	5,500
48	BANK SERVICE CHARGES	30	150	150	150	150	150
57	PHOTO SERVICES & SUPPLIES	2,673	2,400	2,400	2,400	1,000	1,000
64	CONTRACTUAL SERVICES	17,805	47,500	47,500	40,500	39,100	59,100
79	TESTING EXPENSE	0	500	500	500	0	0
86	EQUIPMENT RENTAL	1,376	1,700	1,700	1,700	1,200	1,200
87	ELECTION EXPENSE	9,980	0	0	0	0	0

RECAP
FIRE DEPARTMENT
40-0

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
88	GROUNDS MAINTENANCE	165	500	500	500	500	500
89	TOURIST/CUSTOMER RELATIONS	8,527	7,900	7,900	7,900	2,400	2,400
96	UNINSURED LOSSES	267,760	249,901	249,901	404,245	404,245	404,245
	SUBTOTAL - NON-PERSONNEL COST	1,641,185	1,805,248	1,805,248	1,812,592	1,899,664	1,959,664
00	CAPITAL EXPENDITURES-FUND 401	501,594	1,290,638	1,293,965	5,563,100	202,100	202,100
00	CAPITAL EXPENDITURES-OTHER FUNDS	53,043	25,728	25,728	0	0	0
	SUBTOTAL - CAPITAL	554,637	1,316,366	1,319,693	5,563,100	202,100	202,100
	TOTAL APPROPRIATIONS	11,236,303	13,336,355	13,525,164	18,230,649	12,757,683	14,565,615

FIRE-ADMINISTRATION
41-0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
F 8101	FIRE CHIEF	1	1	1	1	1	76,111	76,111	76,111	76,111	79,152
F 8135	SECRETARY TO FIRE CHIEF	1	1	1	1	1	35,557	35,557	35,557	35,557	38,628
	TOTAL PERSONNEL	2	2	2	2	2	111,668	111,668	111,668	111,668	117,780

42 101 GENERAL FUND-CITY

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	105,025	108,068	108,068	108,068	108,068	114,180
000 02	TEMPORARY EMPLOYEES	2,150	3,952	3,952	3,952	0	0
000 05	RETIREMENT/MEDICARE TAX	10,328	21,178	21,178	29,014	29,014	30,300
000 08	GROUP HEALTH INSURANCE	8,400	8,400	8,400	8,400	8,400	8,400
000 17	GROUP LIFE INSURANCE	369	508	508	776	776	818
	SUBTOTAL - PERSONNEL COST	126,272	142,106	142,106	150,210	146,258	153,698
000 12	TRANSPORTATION	3,916	3,500	3,500	3,500	3,500	3,500
000 13	SUPPLIES & MATERIALS	4,590	3,543	3,543	3,543	3,543	3,543
000 23	POSTAGE/SHIPPING CHARGES	945	1,000	1,000	1,000	1,000	1,000
000 33	TRAVEL & MEETINGS	14,088	3,650	3,650	3,650	2,500	2,500
000 36	DUES & LICENSES	725	750	750	750	750	750
000 38	DUPLICATING EQUIPMENT EXPENSES	116	200	200	200	200	200
000 41	PRINTING & BINDING	1,009	550	550	550	550	550
000 48	BANK SERVICE CHARGES	30	150	150	150	150	150
000 57	PHOTO SERVICES & SUPPLIES	1,507	0	0	0	0	0
000 86	EQUIPMENT RENTAL	0	200	200	200	200	200
000 87	ELECTION EXPENSE	9,980	0	0	0	0	0
000 96	UNINSURED LOSSES	267,760	249,901	249,901	404,245	404,245	404,245
	SUBTOTAL - NON-PERSONNEL COST	304,665	263,444	263,444	417,788	416,638	416,638

FIRE-ADMINISTRATION
41-0

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	FUND TOTAL	430,938	405,550	405,550	567,998	562,896	570,336
42 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	19,197	0	0	0	0	0
401 00	RPL LARGE SUV-1	0	0	0	25,000	0	0
000 39	RESERVE	0	2,500	2,500	2,500	2,500	2,500
	SUBTOTAL - CAPITAL	19,196	2,500	2,500	27,500	2,500	2,500
	FUND TOTAL	19,196	2,500	2,500	27,500	2,500	2,500
	TOTAL APPROPRIATIONS	450,134	408,050	408,050	595,498	565,396	572,836

FIRE-EMERGENCY OPERATIONS
42-0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 1220	STORES CLERK I	1	1	1	1	1	15,267	15,267	15,267	15,267	15,870
F 8104	FIRE DEPT RECORDS CLERK	1	1	1	1	1	18,388	18,388	18,388	18,388	19,356
F 8108	DEPUTY FIRE CHIEF	1	1	1	1	1	54,943	54,943	54,943	54,943	61,800
F 8109	FIRE ASSISTANT CHIEF	4	4	4	4	4	201,647	201,647	201,647	201,647	230,712
F 8111	FIRE DISTRICT CHIEF	12	12	12	12	12	533,492	533,492	533,492	533,492	638,820
F 8117	FIRE CAPTAIN	69	69	69	69	69	2,556,481	2,556,481	2,556,481	2,556,481	3,044,232
F 8126	FIRE ENGINEER	59	66	66	66	60	1,832,908	1,832,908	1,832,908	1,832,908	2,078,292
F 8128	FIREFIGHTER FIRST CLASS	35	36	36	36	36	884,056	884,056	884,056	884,056	1,086,516
F 8129	FIREFIGHTER	41	33	33	33	39	711,112	711,112	711,112	711,112	985,416
	TOTAL PERSONNEL	223	223	223	223	223	6,808,296	6,808,296	6,808,296	6,808,296	8,161,014

42 101 GENERAL FUND-CITY

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	5,677,777	6,054,251	6,054,251	5,977,115	5,977,115	7,306,306
006 01	SALARIES-HOLIDAY PAY	155,405	157,676	168,688	172,062	172,062	172,062
099 01	SALARIES-PROMOTION COSTS	0	20,581	20,581	52,024	71,788	82,887
000 03	OVERTIME	460,263	293,000	455,634	450,000	293,000	100,000
000 05	RETIREMENT/MEDICARE TAX	576,962	1,368,071	1,368,071	1,786,537	1,786,537	2,124,493
000 08	GROUP HEALTH INSURANCE	805,560	782,160	782,160	786,840	786,840	791,520
000 10	UNIFORMS	64,403	83,650	83,650	83,650	50,000	50,000
000 17	GROUP LIFE INSURANCE	25,660	31,450	31,450	47,391	47,391	56,776
	SUBTOTAL - PERSONNEL COST	7,766,030	8,790,839	8,964,485	9,355,619	9,184,733	10,684,044
000 12	TRANSPORTATION	180,542	170,500	170,500	170,500	170,500	170,500
000 13	SUPPLIES & MATERIALS	20,730	20,550	20,550	20,550	20,550	20,550
102 13	SUP & MAT-FIRE EXPLORER	682	0	0	0	0	0
000 18	JANITORIAL SUPPLIES & SERVICES	13,094	15,000	15,000	15,000	15,000	15,000

FIRE-EMERGENCY OPERATIONS
42-0

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 20	UTILITIES	109,498	148,000	148,000	148,000	148,000	148,000
000 30	EQUIPMENT MAINTENANCE	14,669	20,000	20,000	20,000	20,000	20,000
000 31	BUILDING MAINTENANCE	16,457	10,000	10,000	10,000	10,000	10,000
000 32	ACHIEVEMENT AWARDS	290	1,100	1,100	1,100	1,100	1,100
000 34	PUBLICATION & RECORDATION	672	400	400	400	400	400
000 41	PRINTING & BINDING	1,063	1,500	1,500	1,500	1,000	1,000
000 43	SAFETY EQUIPMENT & SUPPLIES	3,030	5,075	5,075	5,075	4,500	4,500
000 64	CONTRACTUAL SERVICES	13,915	18,600	18,600	18,600	17,500	17,500
101 64	CONTR SERV-WELLNESS PROFILES	0	15,000	15,000	15,000	15,000	15,000
000 88	GROUNDS MAINTENANCE	166	500	500	500	500	500
	SUBTOTAL - NON-PERSONNEL COST	374,808	426,225	426,225	426,225	424,050	424,050
	FUND TOTAL	8,140,838	9,217,064	9,390,710	9,781,844	9,608,783	11,108,094
42 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	57,440	72,206	75,533	0	0	0
402 00	BUNKER GEAR	47,089	50,000	50,000	50,000	50,000	50,000
403 00	TOOLS & EQUIPMENT	13,265	49,378	49,378	50,000	40,000	40,000
405 00	LAWN EQUIPMENT	4,103	6,160	6,160	6,000	6,000	6,000
406 00	AIRPACK INSP/REPAIRS	28,875	28,000	28,000	30,000	15,000	15,000
407 00	LADDER TEST/REPLACEMENT	4,563	6,000	6,000	6,000	6,000	6,000
408 00	OVERHEAD DOOR MAINTENANCE	4,289	6,500	6,500	10,000	10,000	10,000
409 00	STATION FURNISHINGS	6,246	18,000	18,000	10,000	0	0
410 00	STATION MAINTENANCE	1,505	10,000	10,000	20,000	10,000	10,000
411 00	RPL HAZ-MAT/RESCUE UNIT-1	73,413	176,587	176,587	300,000	0	0
412 00	RPL CYLINDER RECHARGING SYSTEM	0	0	0	40,000	40,000	40,000
413 00	RPL LARGE SUV-1	0	0	0	25,000	0	0
414 00	RPL AERIAL PLATFORM TRUCKS-2	0	0	0	1,320,000	0	0
415 00	RPL FIRE PUMPERS-3	0	0	0	1,125,000	0	0
416 00	STATION #4 RECONSTRUCTION	0	0	0	1,000,000	0	0
417 00	STATION #7 RECONSTRUCTION	0	0	0	1,000,000	0	0

FIRE-EMERGENCY OPERATIONS
42-0

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
418 00	TRAFFIC LGHT @ ST#12/VEROT SCH	0	0	0	100,000	0	0
	SUBTOTAL - CAPITAL	240,788	422,831	426,158	5,092,000	177,000	177,000
	FUND TOTAL	240,788	422,831	426,158	5,092,000	177,000	177,000
	TOTAL APPROPRIATIONS	8,381,626	9,639,895	9,816,868	14,873,844	9,785,783	11,285,094

FIRE-EMERGENCY OPERATIONS-HAZMAT
42-1

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
F 8110	HAZARDOUS MATERIAL COORD	1	1	1	1	1	45,502	45,502	45,502	45,502	52,032
	TOTAL PERSONNEL	1	1	1	1	1	45,502	45,502	45,502	45,502	52,032

42 101 GENERAL FUND-CITY

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	40,636	41,902	41,902	41,902	41,902	48,432
000 03	OVERTIME	1,466	2,000	2,000	2,000	1,000	1,000
000 05	RETIREMENT/MEDICARE TAX	3,951	8,533	8,533	11,718	11,718	13,253
000 08	GROUP HEALTH INSURANCE	4,200	4,200	4,200	4,200	4,200	4,200
000 17	GROUP LIFE INSURANCE	185	207	207	317	317	362
	SUBTOTAL - PERSONNEL COST	50,437	56,842	56,842	60,137	59,137	67,247
000 12	TRANSPORTATION	11,527	8,000	8,000	8,000	8,000	8,000
000 13	SUPPLIES & MATERIALS	930	2,500	2,500	2,500	1,000	1,000
102 13	SUP & MAT-FOAM/ABSORBANT	3,047	3,000	3,000	3,000	3,000	3,000
000 30	EQUIPMENT MAINTENANCE	2,098	2,000	2,000	2,000	2,000	2,000
000 36	DUES & LICENSES	0	200	200	200	100	100
000 57	PHOTO SERVICES & SUPPLIES	0	400	400	400	0	0
101 64	CONTR SERV-EMP PHYSICALS	2,501	3,500	3,500	3,500	3,500	3,500
000 79	TESTING EXPENSE	0	500	500	500	0	0
	SUBTOTAL - NON-PERSONNEL COST	20,102	20,100	20,100	20,100	17,600	17,600
	FUND TOTAL	70,539	76,942	76,942	80,237	76,737	84,847

42 401 SALES TAX CAPITAL IMPROVEMENT FUND

FIRE-EMERGENCY OPERATIONS-HAZMAT

42-1

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 00	CAPITAL EXPENDITURES	8,379	272,618	272,618	0	0	0
419 00	MIDLAND EMERGENCY RESPONSE KIT	0	0	0	5,000	0	0
420 00	TOOLS & EQUIPMENT	3,318	3,000	3,000	3,000	3,000	3,000
421 00	REFERENCE MANUALS	1,474	2,000	2,000	3,000	3,000	3,000
422 00	RPL HAZ-MAT SUITS	1,927	12,949	12,949	10,000	5,000	5,000
423 00	EDUCATIONAL/TRAINING EQUIPMENT	1,904	3,000	3,000	3,000	3,000	3,000
	SUBTOTAL - CAPITAL	17,002	293,567	293,567	24,000	14,000	14,000
	FUND TOTAL	17,002	293,567	293,567	24,000	14,000	14,000
	TOTAL APPROPRIATIONS	87,541	370,509	370,509	104,237	90,737	98,847

FIRE-TECHNICAL OPERATIONS-COMMUNICATIONS
43-1

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
F 8113	FIRE COMMUNICATIONS CHIEF	1	1	1	1	1	47,609	47,609	47,609	47,609	55,368
F 8118	FIRE COMM OFFICER II	1	1	1	1	1	46,748	46,748	46,748	46,748	51,312
F 8119	FIRE COMM OFFICER	9	9	9	9	9	299,369	299,369	299,369	299,369	365,592
	TOTAL PERSONNEL	11	11	11	11	11	393,727	393,727	393,727	393,727	472,272

42 101 GENERAL FUND-CITY

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	333,044	369,259	369,259	372,128	372,128	450,672
006 01	SALARIES-HOLIDAY PAY	8,325	8,518	8,354	8,521	8,521	8,521
000 03	OVERTIME	45,798	13,000	25,000	25,000	13,000	13,000
000 05	RETIREMENT/MEDICARE TAX	33,260	71,092	71,092	98,071	98,071	117,158
000 08	GROUP HEALTH INSURANCE	34,980	36,840	36,840	34,500	34,500	34,500
000 17	GROUP LIFE INSURANCE	1,455	1,783	1,783	2,739	2,739	3,289
	SUBTOTAL - PERSONNEL COST	456,861	500,492	512,328	540,959	528,959	627,140
000 12	TRANSPORTATION	1,211	1,000	1,000	1,000	1,000	1,000
000 13	SUPPLIES & MATERIALS	1,148	1,500	1,500	1,500	1,500	1,500
000 19	TELECOMMUNICATIONS	44,246	50,000	50,000	50,000	50,000	50,000
000 30	EQUIPMENT MAINTENANCE	9,119	9,000	9,000	9,000	9,000	9,000
000 36	DUES & LICENSES	525	600	600	600	600	600
000 41	PRINTING & BINDING	203	500	500	500	500	500
	SUBTOTAL - NON-PERSONNEL COST	56,452	62,600	62,600	62,600	62,600	62,600
	FUND TOTAL	513,314	563,092	574,928	603,559	591,559	689,740

42 401 SALES TAX CAPITAL IMPROVEMENT FUND

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 00	CAPITAL EXPENDITURES	7,477	333,000	333,000	0	0	0
424 00	RPL DICTAPHONE RECORD EQUIP-1	0	0	0	40,000	0	0
425 00	RPL PORTABLE RADIOS-25	16,811	40,000	40,000	70,000	0	0
426 00	RPL BASE RADIOS-15	0	12,000	12,000	68,000	0	0
	SUBTOTAL - CAPITAL	24,288	385,000	385,000	178,000	0	0
	FUND TOTAL	24,288	385,000	385,000	178,000	0	0
	TOTAL APPROPRIATIONS	537,602	948,092	959,928	781,559	591,559	689,740

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
F 8104	FIRE DEPT RECORDS CLERK	1	1	1	1	1	18,027	18,027	18,027	18,027	18,744
F 8120	FIRE PREVENTION CHIEF	1	1	1	1	1	32,673	32,673	32,673	32,673	49,260
F 8121	FIRE INVESTIGATOR II	1	1	1	1	1	42,319	42,319	42,319	42,319	50,556
F 8122	FIRE INVESTIGATOR	2	2	2	2	2	74,902	74,902	74,902	74,902	88,356
F 8123	FIRE INSPECTOR II	1	1	1	1	1	39,447	39,447	39,447	39,447	37,800
F 8124	FIRE INSPECTOR	5	5	5	5	5	168,050	168,050	168,050	168,050	206,844
	TOTAL PERSONNEL	11	11	11	11	11	375,421	375,421	375,421	375,421	451,560

42 101 GENERAL FUND-CITY

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	335,717	346,566	346,566	343,021	343,021	419,160
000 03	OVERTIME	371	500	500	500	300	300
000 05	RETIREMENT/MEDICARE TAX	36,735	73,476	73,476	99,025	99,025	119,160
000 08	GROUP HEALTH INSURANCE	41,520	43,860	43,860	43,860	43,860	43,860
000 17	GROUP LIFE INSURANCE	1,525	1,744	1,744	2,613	2,613	3,142
	SUBTOTAL - PERSONNEL COST	415,868	466,146	466,146	489,019	488,819	585,622
000 12	TRANSPORTATION	24,457	18,000	18,000	18,000	22,000	22,000
000 13	SUPPLIES & MATERIALS	4,268	5,000	5,000	5,000	5,000	5,000
000 30	EQUIPMENT MAINTENANCE	77	1,000	1,000	1,000	300	300
000 31	BUILDING MAINTENANCE	353	1,200	1,200	1,200	1,200	1,200
000 36	DUES & LICENSES	135	1,150	1,150	1,150	300	300
000 41	PRINTING & BINDING	2,138	4,000	4,000	4,000	2,000	2,000
000 57	PHOTO SERVICES & SUPPLIES	1,167	2,000	2,000	2,000	1,000	1,000
000 64	CONTRACTUAL SERVICES	750	100	100	100	100	100
000 89	TOURIST/CUSTOMER RELATIONS	5,782	7,500	7,500	7,500	2,000	2,000

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	SUBTOTAL - NON-PERSONNEL COST	39,125	39,950	39,950	39,950	33,900	33,900
	FUND TOTAL	454,994	506,096	506,096	528,969	522,719	619,522
42 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	115,336	81,500	81,500	0	0	0
427 00	OFFICE FURNITURE	0	10,000	10,000	10,000	0	0
428 00	RPL SMALL SUV-3	0	0	0	66,000	0	0
429 00	CODE/REFERENCE BOOKS	1,955	3,000	3,000	3,000	3,000	3,000
430 00	DEMOLITION/OLD TOWER & TRAILER	0	0	0	45,000	0	0
431 00	FIRE PREVENTION FACILITY RENOV	0	0	0	50,000	0	0
	SUBTOTAL - CAPITAL	117,291	94,500	94,500	174,000	3,000	3,000
	FUND TOTAL	117,291	94,500	94,500	174,000	3,000	3,000
	TOTAL APPROPRIATIONS	572,285	600,596	600,596	702,969	525,719	622,522

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
F 8104	FIRE DEPT RECORDS CLERK	1	1	1	1	1	19,904	19,904	19,904	19,904	20,760
F 8114	FIRE TRAINING CHIEF	1	1	1	1	1	49,383	49,383	49,383	49,383	56,112
F 8115	FIRE TRAINING OFFICER II	1	1	1	1	1	43,879	43,879	43,879	43,879	51,312
F 8116	FIRE TRAINING OFFICER	2	2	2	2	2	68,688	68,688	68,688	68,688	85,200
	TOTAL PERSONNEL	5	5	5	5	5	181,855	181,855	181,855	181,855	213,384

42 101 GENERAL FUND-CITY

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	162,752	167,456	167,456	167,455	167,455	198,984
000 03	OVERTIME	4,875	5,000	5,000	5,000	1,000	1,000
000 05	RETIREMENT/MEDICARE TAX	16,555	34,030	34,030	34,291	34,291	40,630
000 07	TRAINING OF PERSONNEL	19,094	30,000	30,000	30,000	23,000	23,000
000 08	GROUP HEALTH INSURANCE	21,000	21,000	21,000	21,000	21,000	21,000
000 17	GROUP LIFE INSURANCE	734	830	830	1,267	1,267	1,486
	SUBTOTAL - PERSONNEL COST	225,009	258,316	258,316	259,013	248,013	286,100
000 12	TRANSPORTATION	4,540	5,000	5,000	5,000	5,000	5,000
000 13	SUPPLIES & MATERIALS	4,070	3,900	3,900	3,900	3,900	3,900
103 13	SUP & MAT-PROPANE	0	9,680	9,680	9,680	4,000	4,000
000 18	JANITORIAL SUPPLIES & SERVICES	5,968	7,500	7,500	7,500	4,000	4,000
000 20	UTILITIES	19,268	52,500	52,500	52,500	30,000	30,000
000 30	EQUIPMENT MAINTENANCE	1,631	3,000	3,000	3,000	2,000	2,000
000 31	BUILDING MAINTENANCE	780	3,000	3,000	3,000	3,000	3,000
000 41	PRINTING & BINDING	1,407	1,500	1,500	1,500	1,500	1,500
000 43	SAFETY EQUIPMENT & SUPPLIES	513	1,000	1,000	1,000	1,000	1,000
000 64	CONTRACTUAL SERVICES	639	3,300	3,300	3,300	3,000	3,000
000 86	EQUIPMENT RENTAL	1,377	1,500	1,500	1,500	1,000	1,000

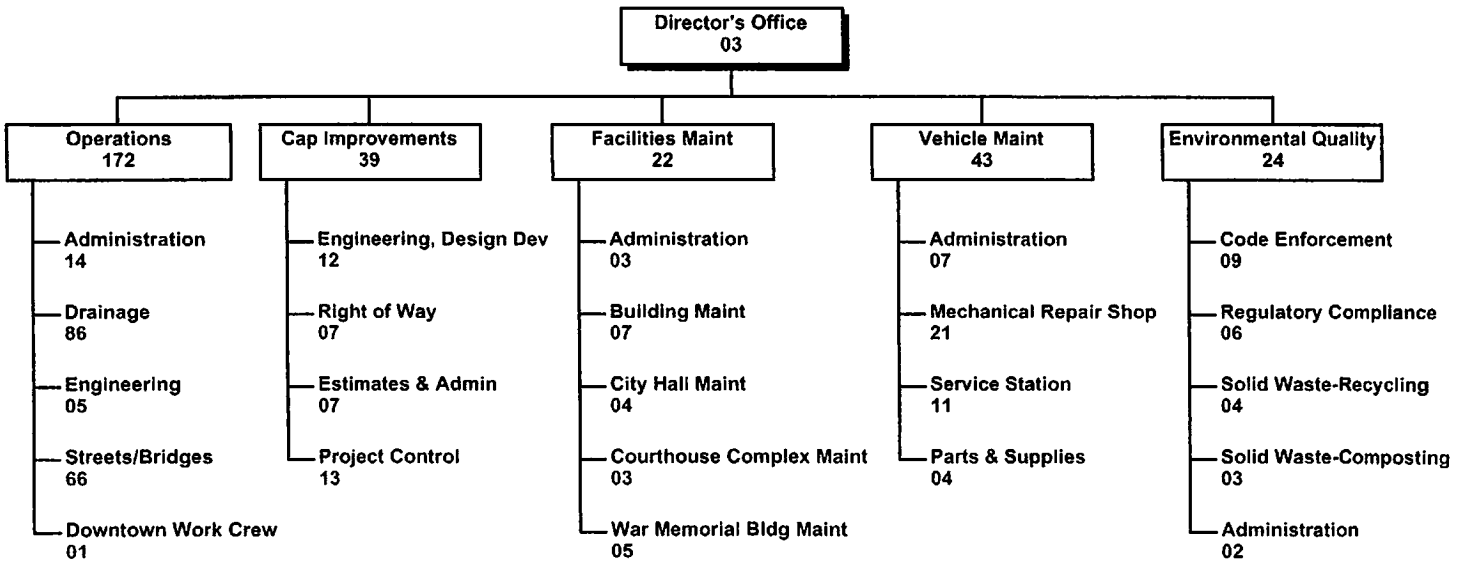
		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 89	TOURIST/CUSTOMER RELATIONS	2,746	400	400	400	400	400
	SUBTOTAL - NON-PERSONNEL COST	42,938	92,280	92,280	92,280	58,800	58,800
	FUND TOTAL	267,948	350,596	350,596	351,293	306,813	344,900
42 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	74,114	86,240	86,240	0	0	0
432 00	RPL MIDSIZE VEHICLE-1	0	0	0	15,000	0	0
433 00	NEW STORAGE BUILDING-1	0	0	0	20,000	0	0
434 00	NEW FREE STANDING TENT-1	0	0	0	1,000	0	0
435 00	RESCUE/CONFINED SPACE EQUIP	0	0	0	6,000	0	0
436 00	STATION LIBRARIES	8,915	6,000	6,000	10,000	5,000	5,000
437 00	NEW TRAINING DVD'S	0	0	0	5,000	0	0
438 00	POWER POINT SOFTWARE FOR TRAIN	0	0	0	600	600	600
439 00	NEW TRAILER-1	0	0	0	1,200	0	0
440 00	TRAFFIC CONES	0	0	0	800	0	0
441 00	WASHER AND DRYER HEAVY DUTY	0	0	0	1,000	0	0
442 00	ARENA STACK CHAIRS-75	0	0	0	7,000	0	0
	SUBTOTAL - CAPITAL	83,029	92,240	92,240	67,600	5,600	5,600
	FUND TOTAL	83,029	92,240	92,240	67,600	5,600	5,600
	TOTAL APPROPRIATIONS	350,977	442,836	442,836	418,893	312,413	350,500

FIRE-PARISH WIDE FIRE PROTECTION
49-0

42 105 GENERAL FUND-PARISH

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 00	CAPITAL EXPENDITURES	53,043	25,728	25,728	0	0	0
000 12	TRANSPORTATION	869	30,000	30,000	30,000	15,000	15,000
101 21	MILTON VFD 2%	17,922	17,922	17,922	17,922	19,882	19,882
102 21	JUDICE VFD 2%	19,646	19,646	19,646	19,646	22,057	22,057
103 21	CARENCRO VFD 2%	33,098	33,098	33,098	33,098	39,049	39,049
104 21	DUSON VFD 2%	8,723	8,722	8,722	8,722	9,642	9,642
105 21	SCOTT VFD 2%	38,987	38,987	38,987	38,987	43,512	43,512
106 21	BROUSSARD VFD 2%	23,846	23,846	23,846	23,846	20,629	20,629
107 21	YOUNGSVILLE VFD 2%	22,463	22,463	22,463	22,463	29,046	29,046
108 21	CITY OF LAFAYETTE 2%	236,540	236,540	236,540	236,540	264,834	264,834
109 21	MILTON VFD PAR APPROP	30,000	30,000	30,000	30,000	30,000	30,000
110 21	JUDICE VFD PAR APPROP	30,000	42,500	42,500	42,500	42,500	42,500
111 21	CARENCRO VFD PAR APPROP	30,000	34,400	34,400	34,400	34,400	34,400
112 21	DUSON VFD PAR APPROP	30,000	30,000	30,000	30,000	30,000	30,000
113 21	SCOTT VFD PAR APPROP	30,000	34,525	34,525	34,525	34,525	34,525
114 21	BROUSSARD VFD PAR APPROP	30,000	30,000	30,000	30,000	30,000	30,000
115 21	YOUNGSVILLE VFD PAR APPR	30,000	30,000	30,000	30,000	30,000	30,000
116 21	PARISHWIDE FIRE INSPECT	25,000	25,000	25,000	25,000	25,000	25,000
117 21	PARISHWIDE COMM-OFFICER	25,000	25,000	25,000	25,000	25,000	25,000
118 21	TOWER RENTAL	6,000	6,000	6,000	6,000	6,000	6,000
119 21	CITY OF LAFAYETTE CONTR	35,000	35,000	35,000	35,000	35,000	35,000
120 21	FIRE TRUCK ASSISTANCE	100,000	0	0	0	0	0
121 21	VFD ASSISTANCE	0	140,000	140,000	0	100,000	140,000
122 64	CONTR SERV-VFD RATING CONSULT	0	0	0	0	0	20,000
201 64	LFPA-FIRE RATING SURVEY	0	7,000	7,000	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	856,135	926,377	926,377	753,649	886,076	946,076
	FUND TOTAL	856,135	926,377	926,377	753,649	886,076	946,076
	TOTAL APPROPRIATIONS	856,135	926,377	926,377	753,649	886,076	946,076

PUBLIC WORKS DEPARTMENT (303)



RECAP
PUBLIC WORKS DEPARTMENT
50-0

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
01	PERSONNEL SALARIES	7,051,255	7,668,538	7,668,538	7,926,988	7,898,846	8,270,715
02	TEMPORARY EMPLOYEES	4,719	16,790	16,790	14,615	8,615	8,615
03	OVERTIME	127,483	205,008	230,259	230,259	141,933	141,933
05	RETIREMENT/MEDICARE TAX	788,631	950,935	956,528	1,202,169	1,216,990	1,276,459
07	TRAINING OF PERSONNEL	20,805	35,865	35,965	35,965	23,490	23,490
08	GROUP HEALTH INSURANCE	972,240	971,460	971,460	961,860	951,600	939,420
10	UNIFORMS	21,548	35,505	36,005	36,005	29,505	29,505
17	GROUP LIFE INSURANCE	29,100	36,096	36,096	54,974	54,605	57,416
	SUBTOTAL - PERSONNEL COST	9,015,784	9,920,197	9,951,641	10,462,835	10,325,584	10,747,553
12	TRANSPORTATION	1,078,010	1,163,958	1,146,483	1,147,983	1,138,041	1,138,041
13	SUPPLIES & MATERIALS	399,920	453,342	462,236	459,572	393,422	393,422
18	JANITORIAL SUPPLIES & SERVICES	220,782	395,416	411,416	463,010	416,561	416,561
19	TELECOMMUNICATIONS	85,592	91,110	95,310	96,110	93,110	93,110
20	UTILITIES	1,174,891	1,415,629	1,420,340	1,415,340	1,316,490	1,316,490
21	EXTERNAL APPROPRIATION	23,562	23,562	23,562	23,562	23,562	23,562
23	POSTAGE/SHIPPING CHARGES	7,253	8,916	8,716	8,716	8,516	8,516
24	COST OF INVENTORY USED	2,060,395	2,077,740	2,077,740	2,077,740	2,100,000	2,100,000
25	INVENTORY VARIATIONS	16,354	0	0	0	0	0
29	VEHICLE SUBSIDY LEASES	6,069	7,000	7,000	7,000	7,000	7,000
30	EQUIPMENT MAINTENANCE	46,877	47,111	49,011	49,511	46,311	46,311
31	BUILDING MAINTENANCE	454,574	498,777	550,577	550,577	478,377	478,377
32	ACHIEVEMENT AWARDS	2,280	3,699	3,349	3,349	3,349	3,349
33	TRAVEL & MEETINGS	7,830	7,562	6,057	7,057	7,057	7,057
34	PUBLICATION & RECORDATION	18,096	18,344	18,644	18,644	18,644	18,644
35	ACCRUED SICK/ANNUAL LEAVE	0	0	0	46,959	46,959	46,959
36	DUES & LICENSES	9,483	13,608	12,418	12,718	12,718	12,718
38	DUPLICATING EQUIPMENT EXPENSES	175	472	472	472	472	472
41	PRINTING & BINDING	12,417	12,914	12,514	12,514	12,164	12,164
43	SAFETY EQUIPMENT & SUPPLIES	30,157	36,475	31,914	29,114	28,314	28,314
48	BANK SERVICE CHARGES	21	34	34	34	34	34
52	RENT	1,194	2,500	2,500	2,500	2,500	2,500

RECAP
PUBLIC WORKS DEPARTMENT
50-0

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
54	LEGAL FEES	23,909	20,000	15,000	15,000	15,000	15,000
57	PHOTO SERVICES & SUPPLIES	5,882	4,649	4,649	4,649	4,299	4,299
58	REGULATORY FEES & PENALTIES	1,843	2,906	2,906	2,906	2,906	2,906
61	RAILROAD CROSSINGS MAINTENANCE	1,425	5,000	5,000	5,000	5,000	5,000
64	CONTRACTUAL SERVICES	6,905,913	8,156,532	7,974,132	7,875,807	7,616,234	7,626,234
65	DEPRECIATION	234,848	0	0	0	0	0
69	MARDI GRAS EXPENSE (IN KIND)	21,062	24,069	23,870	23,870	23,870	23,870
74	INTEREST EXPENSE	101,229	5,754	5,754	5,754	50,000	50,000
79	TESTING EXPENSE	3,084	14,000	13,000	13,000	8,000	8,000
84	ADMINISTRATIVE COST	318,804	248,000	280,000	285,600	285,600	285,600
86	EQUIPMENT RENTAL	20,951	44,195	57,195	57,195	39,645	39,645
88	GROUNDS MAINTENANCE	36,234	92,333	65,333	71,933	71,533	71,533
89	TOURIST/CUSTOMER RELATIONS	36,845	33,822	34,000	34,000	34,000	34,000
94	OTHER INSURANCE PREMIUMS	0	110	110	110	110	110
96	UNINSURED LOSSES	477,350	536,912	536,912	673,134	673,134	673,134
	SUBTOTAL - NON-PERSONNEL COST	13,845,323	15,466,451	15,358,154	15,500,440	14,982,932	14,992,932
00	CAPITAL EXPENDITURES-FUND 401	7,068,537	26,531,642	26,697,354	12,542,886	1,125,100	1,125,100
00	CAPITAL EXPENDITURES-OTHER FUNDS	832,300	3,921,129	3,889,927	3,168,000	349,500	361,500
	SUBTOTAL - CAPITAL	7,900,837	30,452,771	30,587,281	15,710,886	1,474,600	1,486,600
	TOTAL APPROPRIATIONS	30,761,945	55,839,419	55,897,076	41,674,161	26,783,116	27,227,085

PUBLIC WORKS-DIRECTOR'S OFFICE
51-0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 1002	DIRECTORS EXEC SECRETARY	1	1	1	1	1	36,441	36,441	36,441	36,441	37,897
C 4080	ASSISTANT DIRECTOR OF PW	1	1	1	1	1	80,828	80,828	80,828	80,828	84,052
U 9013	DEPARTMENT DIRECTOR	1	1	1	1	1	79,684	79,684	79,684	79,684	82,867
	TOTAL PERSONNEL	3	3	3	3	3	196,955	196,955	196,955	196,955	204,817

43 101 GENERAL FUND-CITY

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	188,615	196,955	196,955	196,955	196,955	204,818
000 03	OVERTIME	226	0	0	0	0	0
000 05	RETIREMENT/MEDICARE TAX	13,858	15,554	15,554	21,463	21,463	22,600
000 07	TRAINING OF PERSONNEL	3,367	2,800	2,800	2,800	2,800	2,800
000 08	GROUP HEALTH INSURANCE	7,920	7,920	7,920	7,920	7,920	7,920
000 17	GROUP LIFE INSURANCE	591	898	898	1,371	1,371	1,427
	SUBTOTAL - PERSONNEL COST	214,577	224,127	224,127	230,509	230,509	239,565
000 12	TRANSPORTATION	3,523	2,000	2,000	2,000	2,000	2,000
000 13	SUPPLIES & MATERIALS	794	1,300	1,300	1,300	900	900
000 19	TELECOMMUNICATIONS	4,146	3,725	3,725	3,725	3,725	3,725
000 20	UTILITIES	25,868	20,950	30,000	30,000	30,000	30,000
000 23	POSTAGE/SHIPPING CHARGES	243	250	250	250	250	250
000 29	VEHICLE SUBSIDY LEASES	6,069	7,000	7,000	7,000	7,000	7,000
000 32	ACHIEVEMENT AWARDS	1,564	0	0	0	0	0
000 33	TRAVEL & MEETINGS	1,428	1,100	1,100	1,100	1,100	1,100
000 34	PUBLICATION & RECORDATION	50	200	200	200	200	200
000 36	DUES & LICENSES	1,350	1,316	1,316	1,316	1,316	1,316
000 41	PRINTING & BINDING	70	450	450	450	450	450
000 48	BANK SERVICE CHARGES	21	25	25	25	25	25

PUBLIC WORKS-DIRECTOR'S OFFICE
51-0

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 57	PHOTO SERVICES & SUPPLIES	600	0	0	0	0	0
000 96	UNINSURED LOSSES	436,299	319,294	319,294	660,638	660,638	660,638
	SUBTOTAL - NON-PERSONNEL COST	482,026	357,610	366,660	708,004	707,604	707,604
	FUND TOTAL	696,603	581,737	590,787	938,513	938,113	947,169
43 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	3,575	1,763	126	0	0	0
000 39	RESERVE	0	7,450	7,500	7,500	7,500	7,500
	SUBTOTAL - CAPITAL	3,575	9,213	7,626	7,500	7,500	7,500
	FUND TOTAL	3,575	9,213	7,626	7,500	7,500	7,500
	TOTAL APPROPRIATIONS	700,178	590,950	598,413	946,013	945,613	954,669

PUBLIC WORKS-OPERATIONS-ADMINISTRATION
52-1

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 1012	CLERK III	1	1	1	1	1	26,270	26,270	26,270	26,270	27,331
C 1032	SECRETARY I	1	1	1	1	1	16,452	16,452	16,452	16,452	16,640
C 1033	SECRETARY II	1	1	1	1	1	25,064	25,064	25,064	25,064	26,062
C 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	33,113	33,113	33,113	33,113	34,444
C 2005	ENGINEERING AIDE SPEC II	1	1	1	1	1	40,560	40,560	40,560	40,560	42,182
C 4024	PROJECTS COORDINATOR	1	1	1	1	1	35,734	35,734	35,734	35,734	37,169
C 4043	PW OPER SUPPORT SUPV	1	1	1	1	1	44,907	44,907	44,907	44,907	46,696
C 4060	ASSOC DIR-OPER & MAINT	1	1	1	1	1	76,980	76,980	76,980	76,980	80,059
C 4320	SMALL EQUIPMENT MECHANIC	1	1	1	1	1	22,672	22,672	22,672	22,672	23,587
C 4345	OPERATIONS MANAGER	1	1	1	1	1	58,260	58,260	58,260	58,260	60,590
C 5011	DISPATCHER	4	4	4	4	4	81,827	81,827	81,827	81,827	85,092
	TOTAL PERSONNEL	14	14	14	14	14	461,843	461,843	461,843	461,843	479,856

43 101 GENERAL FUND-CITY

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	434,839	455,843	455,843	461,843	461,843	479,856
000 03	OVERTIME	2,619	7,200	7,200	7,200	2,000	2,000
000 05	RETIREMENT/MEDICARE TAX	35,982	39,922	39,922	53,865	53,865	56,767
000 07	TRAINING OF PERSONNEL	1,943	2,300	2,300	2,300	2,300	2,300
000 08	GROUP HEALTH INSURANCE	35,400	40,080	40,080	40,080	40,080	40,080
000 10	UNIFORMS	0	105	105	105	105	105
000 17	GROUP LIFE INSURANCE	1,769	2,104	2,104	3,212	3,212	3,334
	SUBTOTAL - PERSONNEL COST	512,551	547,554	547,554	568,605	563,405	584,442
000 12	TRANSPORTATION	12,086	12,000	13,500	15,000	15,000	15,000
000 13	SUPPLIES & MATERIALS	3,863	4,500	4,500	4,500	4,000	4,000
000 19	TELECOMMUNICATIONS	34,714	34,000	38,200	39,000	36,000	36,000

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 23	POSTAGE/SHIPPING CHARGES	309	300	300	300	300	300
000 30	EQUIPMENT MAINTENANCE	79	126	126	126	126	126
000 32	ACHIEVEMENT AWARDS	88	300	300	300	300	300
101 32	ACH AWARDS-SAFETY PROGRAM	77	665	665	665	665	665
000 33	TRAVEL & MEETINGS	3,138	985	985	985	985	985
000 34	PUBLICATION & RECORDATION	0	170	170	170	170	170
000 36	DUES & LICENSES	811	945	945	945	945	945
000 38	DUPLICATING EQUIPMENT EXPENSES	175	280	280	280	280	280
000 41	PRINTING & BINDING	3,776	2,200	2,200	2,200	2,200	2,200
000 43	SAFETY EQUIPMENT & SUPPLIES	34	175	175	175	175	175
000 57	PHOTO SERVICES & SUPPLIES	0	20	20	20	20	20
000 61	RAILROAD CROSSINGS MAINTENANCE	1,425	5,000	5,000	5,000	5,000	5,000
000 64	CONTRACTUAL SERVICES	8,828	12,000	12,000	12,000	9,000	9,000
000 79	TESTING EXPENSE	0	500	500	500	500	500
	SUBTOTAL - NON-PERSONNEL COST	69,402	74,166	79,866	82,166	75,666	75,666
	FUND TOTAL	581,953	621,720	627,420	650,771	639,071	660,108
43 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	6,352	105,651	105,601	0	0	0
403 00	BARRICADES & ASSOC EQUIP	5,838	10,000	10,000	10,000	10,000	10,000
404 00	REPLACE HAND TOOLS	489	1,500	1,500	1,500	500	500
	SUBTOTAL - CAPITAL	12,679	117,151	117,101	11,500	10,500	10,500
	FUND TOTAL	12,679	117,151	117,101	11,500	10,500	10,500
	TOTAL APPROPRIATIONS	594,632	738,871	744,521	662,271	649,571	670,608

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 2003	ENGINEERING AIDE III	2	2	2	2	2	49,878	49,878	49,878	49,878	51,875
C 2004	ENGINEERING AIDE SPEC I	4	4	4	4	4	143,811	143,811	143,811	143,811	149,572
C 2005	ENGINEERING AIDE SPEC II	1	1	1	1	1	40,414	40,414	40,414	40,414	42,036
C 4010	LABORER I	12	12	12	12	12	163,488	163,488	163,488	163,488	168,292
C 4012	LABORER II	17	17	17	17	17	267,030	267,030	267,030	267,030	276,494
C 4013	LABOR FOREMAN I	3	3	3	3	3	64,584	64,584	64,584	64,584	67,142
C 4018	LABOR FOREMAN III	4	4	4	4	4	115,960	115,960	115,960	115,960	120,598
C 4022	PW TROUBLESHOOTER	2	2	2	2	2	47,340	47,340	47,340	47,340	49,233
C 4023	PW OPERATIONS COORD	1	1	1	1	1	41,246	41,246	41,246	41,246	42,889
C 4039	DRAINAGE MAINT FOREMAN	4	4	4	4	4	165,484	165,484	165,484	165,484	172,078
C 4050	DRAINAGE SUPERINTENDENT	1	1	1	1	1	55,473	55,473	55,473	55,473	57,699
C 4102	EQUIPMENT OPERATOR II	5	5	5	5	5	87,547	87,547	87,547	87,547	91,083
C 4103	EQUIPMENT OPERATOR III	8	8	8	8	8	165,588	165,588	165,588	165,588	173,659
C 4104	EQUIPMENT OPERATOR IV	20	20	20	20	20	460,408	460,408	460,408	460,408	481,020
C 4209	CEMENT MASON	2	2	2	2	2	48,484	48,484	48,484	48,484	50,440
	TOTAL PERSONNEL	86	86	86	86	86	1,916,740	1,916,740	1,916,740	1,916,740	1,994,116

43 101 GENERAL FUND-CITY

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	1,567,771	1,789,866	1,789,866	1,916,741	1,916,741	1,994,117
099 01	SALARIES-PROMOTION COSTS	0	2,738	2,738	0	0	0
000 02	TEMPORARY EMPLOYEES	3,669	4,000	4,000	4,000	4,000	4,000
000 03	OVERTIME	65,391	82,000	62,000	62,000	62,000	62,000
000 05	RETIREMENT/MEDICARE TAX	135,535	171,055	171,055	227,938	227,938	241,727
000 07	TRAINING OF PERSONNEL	1,324	3,000	3,000	3,000	2,000	2,000
000 08	GROUP HEALTH INSURANCE	272,340	283,980	283,980	274,620	274,620	272,280
000 10	UNIFORMS	7,367	11,000	11,000	11,000	11,000	11,000
000 17	GROUP LIFE INSURANCE	6,710	8,808	8,808	13,360	13,360	13,917

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	SUBTOTAL - PERSONNEL COST	2,060,107	2,356,447	2,336,447	2,512,659	2,511,659	2,601,041
000 12	TRANSPORTATION	425,583	505,600	500,000	500,000	500,000	500,000
000 13	SUPPLIES & MATERIALS	11,522	10,000	10,000	10,000	10,000	10,000
000 18	JANITORIAL SUPPLIES & SERVICES	490	800	800	800	800	800
000 20	UTILITIES	4,831	6,900	7,500	7,500	7,000	7,000
000 23	POSTAGE/SHIPPING CHARGES	242	1,000	1,000	1,000	1,000	1,000
000 30	EQUIPMENT MAINTENANCE	12,479	7,000	8,000	8,000	8,000	8,000
000 31	BUILDING MAINTENANCE	485	4,700	4,000	4,000	4,000	4,000
000 32	ACHIEVEMENT AWARDS	177	700	700	700	700	700
000 33	TRAVEL & MEETINGS	0	2,100	1,500	2,500	2,500	2,500
000 34	PUBLICATION & RECORDATION	1,050	700	1,000	1,000	1,000	1,000
000 36	DUES & LICENSES	855	1,100	1,000	1,000	1,000	1,000
000 43	SAFETY EQUIPMENT & SUPPLIES	13,613	9,000	10,000	10,000	10,000	10,000
000 57	PHOTO SERVICES & SUPPLIES	2,573	1,000	1,000	1,000	1,000	1,000
000 64	CONTRACTUAL SERVICES	214,333	260,000	260,000	260,000	260,000	260,000
101 64	CONTR SERV-UNIMPRVD COULEE	28,961	40,000	55,000	55,000	55,000	55,000
000 86	EQUIPMENT RENTAL	12,647	32,000	45,000	45,000	32,000	32,000
	SUBTOTAL - NON-PERSONNEL COST	729,841	882,600	906,500	907,500	894,000	894,000
	FUND TOTAL	2,789,949	3,239,047	3,242,947	3,420,159	3,405,659	3,495,041
43 105	GENERAL FUND-PARISH						
000 00	CAPITAL EXPENDITURES	37,292	93,020	93,020	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	37,292	93,020	93,020	0	0	0
	FUND TOTAL	37,292	93,020	93,020	0	0	0

43 260 ROAD & BRIDGE MAINTENANCE FUND

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
102 64	CONTR SERV-SOIL & WATER CONSER	10,000	10,000	10,000	10,000	0	0
	SUBTOTAL - NON-PERSONNEL COST	10,000	10,000	10,000	10,000	0	0
	FUND TOTAL	10,000	10,000	10,000	10,000	0	0

43 261 DRAINAGE MAINTENANCE FUND

120 05	RETIREMENT-TAX DEDUCTION	62,278	76,234	77,937	81,054	98,814	98,814
	SUBTOTAL - PERSONNEL COST	62,277	76,234	77,937	81,054	98,814	98,814
000 00	CAPITAL EXPENDITURES	159,754	924,747	893,545	0	0	0
405 00	SOIL CONSERVATION CONTR/ENG	0	0	0	10,000	10,000	10,000
406 00	RPL 4 DOOR PICKUP-1	0	0	0	25,000	25,000	25,000
000 13	SUPPLIES & MATERIALS	135,805	190,000	200,000	200,000	150,000	150,000
000 43	SAFETY EQUIPMENT & SUPPLIES	24	300	300	300	300	300
102 64	CONTR SERV-UNIMPRVD COULEE	300,808	450,000	550,000	550,000	550,000	550,000
103 64	CONTR SERV-COULEE CLEANING	0	600,000	300,000	300,000	200,000	200,000
	SUBTOTAL - NON-PERSONNEL COST	596,390	2,165,047	1,943,845	1,085,300	935,300	935,300
	FUND TOTAL	658,668	2,241,281	2,021,782	1,166,354	1,034,114	1,034,114

43 401 SALES TAX CAPITAL IMPROVEMENT FUND

000 00	CAPITAL EXPENDITURES	267,061	594,000	594,000	0	0	0
407 00	RPL SMALL TRACK EXCAVATOR-1	0	0	0	100,000	0	0
408 00	RPL RADIOS HANDHELD-4	13,221	28,000	28,000	14,000	0	0
409 00	IMPROVED CONCRETE CLEAN/MAINT	0	0	0	150,000	0	0

PUBLIC WORKS-OPERATIONS-DRAINAGE
52-2

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
410 00	CITY SECONDARY DRAINAGE	334,687	700,880	700,880	500,000	500,000	450,000
411 00	RPL SMALL SUV 4 WHEEL DRIVE-1	0	0	0	25,000	0	0
412 00	HAND TOOLS-CHAIN SAW/ETC	0	10,000	10,000	10,000	5,000	5,000
413 00	INSITUFORM CONTRACT	0	0	0	250,000	0	0
414 00	RPL 1/2 TON PICKUP 8' BED-1	0	0	0	23,000	0	0
415 00	RPL ENGINEER LEVELS & TRIPOD-2	0	0	0	2,500	1,500	1,500
	SUBTOTAL - CAPITAL	614,969	1,332,880	1,332,880	1,074,500	506,500	456,500
	FUND TOTAL	614,969	1,332,880	1,332,880	1,074,500	506,500	456,500
	TOTAL APPROPRIATIONS	4,110,878	6,916,228	6,700,629	5,671,013	4,946,273	4,985,655

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 2002	ENGINEERING AIDE II	1	1	1	1	1	21,590	21,590	21,590	21,590	21,840
C 2003	ENGINEERING AIDE III	1	1	1	1	1	25,230	25,230	25,230	25,230	26,249
C 2004	ENGINEERING AIDE SPEC I	1	1	1	1	1	30,160	30,160	30,160	30,160	32,240
C 2005	ENGINEERING AIDE SPEC II	1	1	1	1	1	40,934	40,934	40,934	40,934	42,577
C 2012	ENGINEER III	1	1	1	1	1	52,561	52,561	52,561	52,561	54,662
	TOTAL PERSONNEL	5	5	5	5	5	170,476	170,476	170,476	170,476	177,569

43 101 GENERAL FUND-CITY

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	166,411	168,914	168,914	170,477	170,477	177,570
000 03	OVERTIME	0	2,484	2,484	2,484	1,000	1,000
000 05	RETIREMENT/MEDICARE TAX	14,168	15,380	15,380	20,406	20,406	21,595
000 07	TRAINING OF PERSONNEL	20	1,200	1,200	1,200	700	700
000 08	GROUP HEALTH INSURANCE	18,660	18,660	18,660	18,660	18,660	16,320
000 10	UNIFORMS	201	600	600	600	600	600
000 17	GROUP LIFE INSURANCE	730	777	777	1,183	1,183	1,232
	SUBTOTAL - PERSONNEL COST	200,190	208,015	208,015	215,010	213,026	219,017
000 12	TRANSPORTATION	2,974	4,500	4,500	4,500	4,500	4,500
000 13	SUPPLIES & MATERIALS	1,254	2,770	2,800	2,800	2,000	2,000
000 23	POSTAGE/SHIPPING CHARGES	12	40	40	40	40	40
000 30	EQUIPMENT MAINTENANCE	3,654	4,500	5,500	6,000	6,000	6,000
000 32	ACHIEVEMENT AWARDS	0	100	100	100	100	100
000 33	TRAVEL & MEETINGS	0	46	16	16	16	16
000 36	DUES & LICENSES	285	300	300	300	300	300
000 41	PRINTING & BINDING	0	100	100	100	100	100
000 43	SAFETY EQUIPMENT & SUPPLIES	78	250	250	250	250	250

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	SUBTOTAL - NON-PERSONNEL COST	8,256	12,606	13,606	14,106	13,306	13,306
	FUND TOTAL	208,446	220,621	221,621	229,116	226,332	232,323
	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	0	17,600	17,600	0	0	0
416 00	RPL 4 DOOR PICKUP-1	0	0	0	25,000	0	0
417 00	RPL 1/2 TON PICKUP W/8'BED-1	0	0	0	15,000	0	0
	SUBTOTAL - CAPITAL	0	17,600	17,600	40,000	0	0
	FUND TOTAL	0	17,600	17,600	40,000	0	0
	TOTAL APPROPRIATIONS	208,446	249,221	250,221	269,116	226,332	232,323

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 4010	LABORER I	7	7	7	7	7	93,329	93,329	93,329	93,329	97,115
C 4012	LABORER II	10	10	10	10	10	158,662	158,662	158,662	158,662	164,944
C 4013	LABOR FOREMAN I	3	3	3	3	3	53,102	53,102	53,102	53,102	55,224
C 4015	LABOR FOREMAN II	3	3	3	3	3	71,822	71,822	71,822	75,171	78,166
C 4018	LABOR FOREMAN III	5	5	5	5	5	147,513	147,513	147,513	147,513	153,400
C 4038	STREET MAINT FOREMAN	2	2	2	2	2	82,617	82,617	82,617	82,617	85,904
C 4040	GROUNDS MAINT FOREMAN	1	1	1	1	1	41,308	41,308	41,308	41,308	42,952
C 4041	STREET SUPERINTENDENT	1	1	1	1	1	55,473	55,473	55,473	55,473	57,699
C 4042	BRIDGE MAINT FOREMAN	1	1	1	1	1	41,308	41,308	41,308	41,308	42,952
C 4101	EQUIPMENT OPERATOR I	2	2	2	2	2	29,972	29,972	29,972	29,972	31,158
C 4102	EQUIPMENT OPERATOR II	8	8	8	8	8	141,294	141,294	141,294	141,294	146,972
C 4103	EQUIPMENT OPERATOR III	13	13	13	13	13	266,406	266,406	266,406	266,406	277,118
C 4104	EQUIPMENT OPERATOR IV	6	6	6	6	6	149,344	149,344	149,344	149,344	155,334
C 4209	CEMENT MASON	2	2	2	2	2	43,305	43,305	43,305	43,305	45,052
C 4411	TREE TRIMMER	2	2	2	2	2	40,019	40,019	40,019	40,019	41,620
	TOTAL PERSONNEL	66	66	66	66	66	1,415,481	1,415,481	1,415,481	1,418,830	1,475,614

43 101 GENERAL FUND-CITY

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	1,193,842	1,371,222	1,371,222	1,415,482	1,418,831	1,475,614
000 02	TEMPORARY EMPLOYEES	0	5,000	5,000	5,000	2,500	2,500
000 03	OVERTIME	47,040	74,749	80,000	80,000	60,000	60,000
100 03	OVERTIME-XMAS PARADE	819	1,000	1,000	1,000	1,000	1,000
000 05	RETIREMENT/MEDICARE TAX	101,920	125,104	125,104	168,021	168,438	177,819
000 07	TRAINING OF PERSONNEL	5,513	4,000	4,000	4,000	4,000	4,000
000 08	GROUP HEALTH INSURANCE	206,100	207,000	207,000	211,680	211,680	204,660
000 10	UNIFORMS	6,234	8,400	8,400	8,400	7,400	7,400
000 17	GROUP LIFE INSURANCE	4,983	6,487	6,487	9,862	9,862	10,301

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	SUBTOTAL - PERSONNEL COST	1,566,451	1,802,962	1,808,213	1,903,445	1,883,711	1,943,294
000 12	TRANSPORTATION	472,495	434,260	434,260	434,260	434,260	434,260
000 13	SUPPLIES & MATERIALS	162,797	135,000	135,000	135,000	135,000	135,000
100 13	SUP & MAT-XMAS PARADE	0	100	100	100	100	100
000 18	JANITORIAL SUPPLIES & SERVICES	435	150	150	150	150	150
000 20	UTILITIES	10,011	14,000	14,000	14,000	11,000	11,000
000 30	EQUIPMENT MAINTENANCE	13,631	13,000	13,000	13,000	13,000	13,000
000 31	BUILDING MAINTENANCE	1,325	4,000	4,000	4,000	4,000	4,000
000 32	ACHIEVEMENT AWARDS	181	600	600	600	600	600
000 33	TRAVEL & MEETINGS	0	1,158	1,158	1,158	1,158	1,158
000 34	PUBLICATION & RECORDATION	548	446	446	446	446	446
000 36	DUES & LICENSES	691	1,393	1,393	1,393	1,393	1,393
000 43	SAFETY EQUIPMENT & SUPPLIES	9,034	9,000	9,000	9,000	9,000	9,000
000 52	RENT	1,194	2,500	2,500	2,500	2,500	2,500
000 54	LEGAL FEES	20	0	0	0	0	0
000 57	PHOTO SERVICES & SUPPLIES	228	500	500	500	300	300
000 64	CONTRACTUAL SERVICES	95,156	81,000	81,000	81,000	81,000	81,000
102 64	CONTR SERV-STATE HIGHWAY MAINT	54,996	55,000	55,000	55,000	55,000	55,000
104 64	CONTR SERV-JEFFERSON ST MAINT	24,353	33,550	33,550	33,550	24,550	24,550
105 64	CONTR SERV-CENTRAL PARKS	0	44,000	44,000	0	0	0
106 64	CONTR SERV-CAMELLIA GREENBELT	0	80,000	80,000	80,000	40,000	40,000
300 64	CONTR SERV-OPERATION SPRUCE UP	0	2,000	2,000	2,000	1,000	11,000
000 69	MARDI GRAS EXPENSE (IN KIND)	21,062	24,069	23,870	23,870	23,870	23,870
000 86	EQUIPMENT RENTAL	1,200	2,000	2,000	2,000	2,000	2,000
000 88	GROUNDS MAINTENANCE	4,070	22,000	22,000	22,000	22,000	22,000
000 89	TOURIST/CUSTOMER RELATIONS	371	500	500	500	500	500
400 89	TOURISM-INT FESTIVAL (IN KIND)	6,361	8,322	8,500	8,500	8,500	8,500
	SUBTOTAL - NON-PERSONNEL COST	880,160	968,548	968,527	924,527	871,327	881,327
	FUND TOTAL	2,446,612	2,771,510	2,776,740	2,827,972	2,755,038	2,824,621

43 260 ROAD & BRIDGE MAINTENANCE FUND

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
120 05	RETIREMENT-TAX DEDUCTION	91,225	111,569	114,061	118,623	118,636	118,636
	SUBTOTAL - PERSONNEL COST	91,224	111,569	114,061	118,623	118,636	118,636
000 00	CAPITAL EXPENDITURES	177,965	1,179,773	1,179,773	0	0	0
419 00	RPL BACKHOE-1	0	0	0	47,500	47,500	47,500
420 00	RPL TRACTOR W/CUTTING ATTACH-1	0	0	0	70,000	70,000	70,000
421 00	ASPHALT AND GRAVEL SUPPLIES	49,710	49,000	49,000	49,000	49,000	49,000
422 00	NEWLY ACCPT UNIMP STR RECONSTR	0	31,000	31,000	31,000	0	0
423 00	NEW ASPHALT SPREADER -1	0	0	0	41,000	41,000	41,000
564 00	BRIDGE REPAIR	0	0	0	50,000	50,000	50,000
101 64	CONTR SERV-ROADSIDE VEG MAINT	135,621	149,441	149,441	149,441	149,441	149,441
102 64	CONTR SERV-SOIL & WATER CONSER	0	0	0	0	10,000	10,000
	SUBTOTAL - NON-PERSONNEL COST	363,296	1,409,214	1,409,214	437,941	416,941	416,941
	FUND TOTAL	454,521	1,520,783	1,523,275	556,564	535,577	535,577

43 401 SALES TAX CAPITAL IMPROVEMENT FUND

000 00	CAPITAL EXPENDITURES	173,245	634,237	636,000	0	0	0
424 00	ASPHALT SUPPLIES	21,281	35,000	35,000	55,000	35,000	35,000
425 00	SIDEWALK & CURB RECON	29,538	35,000	35,000	35,000	35,000	35,000
426 00	TREE REMOVAL	73,648	130,000	130,000	130,000	0	0
427 00	RPL 45'BUCKET TRUCK-1	0	0	0	125,000	0	0
428 00	RPL CHIPPER-1	0	0	0	20,000	0	0
429 00	RPL STREET SWEEPERS-2	0	0	0	210,000	0	0
431 00	GRASS CUTTING EQUIPMENT	30,209	30,500	30,500	30,000	30,000	30,000
432 00	BRIDGE REPAIR	902	99,500	99,500	50,000	0	0
437 00	CHAIN SAWS	2,615	3,000	3,000	3,000	3,000	3,000
438 00	HAND TOOLS	3,088	2,000	2,000	2,000	2,000	2,000

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
439 00	LIMESTONE/SAND/DIRT/GRAVEL	21,416	30,000	30,000	30,000	30,000	30,000
440 00	RPL 1 TON CREW CAB DUALLY-1	0	0	0	32,000	0	0
	SUBTOTAL - CAPITAL	355,942	999,237	1,001,000	722,000	135,000	135,000
	FUND TOTAL	355,942	999,237	1,001,000	722,000	135,000	135,000
	TOTAL APPROPRIATIONS	3,257,075	5,291,530	5,301,015	4,106,536	3,425,615	3,495,198

PUBLIC WORKS-OPERATIONS-DOWNTOWN WORK CREW
52-5

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 4013	LABOR FOREMAN I	1	1	1	1	1	16,889	16,889	16,889	16,889	17,555
	TOTAL PERSONNEL	1	1	1	1	1	16,889	16,889	16,889	16,889	17,555

43 260 ROAD & BRIDGE MAINTENANCE FUND

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	16,428	16,890	16,890	16,890	16,890	17,555
000 05	RETIREMENT/MEDICARE TAX	1,496	1,554	1,554	2,061	2,061	2,200
000 08	GROUP HEALTH INSURANCE	1,860	1,860	1,860	1,860	1,860	1,860
000 10	UNIFORMS	0	200	200	200	200	200
000 17	GROUP LIFE INSURANCE	71	78	78	118	118	122
	SUBTOTAL - PERSONNEL COST	19,854	20,582	20,582	21,129	21,129	21,937
000 12	TRANSPORTATION	2,501	2,500	2,500	2,500	2,500	2,500
000 13	SUPPLIES & MATERIALS	136	500	500	500	500	500
000 19	TELECOMMUNICATIONS	50	50	50	50	50	50
000 64	CONTRACTUAL SERVICES	0	1,000	1,000	1,000	500	500
	SUBTOTAL - NON-PERSONNEL COST	2,686	4,050	4,050	4,050	3,550	3,550
	FUND TOTAL	22,541	24,632	24,632	25,179	24,679	25,487
	TOTAL APPROPRIATIONS	22,541	24,632	24,632	25,179	24,679	25,487

PUBLIC WORKS-CAPITAL IMP-PROJECTS
53-0

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
43 105 GENERAL FUND-PARISH							
000 00	CAPITAL EXPENDITURES	5,189	153,904	153,904	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	5,189	153,904	153,904	0	0	0
	FUND TOTAL	5,189	153,904	153,904	0	0	0
43 260 ROAD & BRIDGE MAINTENANCE FUND							
000 00	CAPITAL EXPENDITURES	102,731	884,147	884,147	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	102,730	884,147	884,147	0	0	0
	FUND TOTAL	102,730	884,147	884,147	0	0	0
43 261 DRAINAGE MAINTENANCE FUND							
000 00	CAPITAL EXPENDITURES	1,309	2,330	2,330	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	1,309	2,330	2,330	0	0	0
	FUND TOTAL	1,309	2,330	2,330	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 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	FUND TOTAL	0	300,000	300,000	0	0	0
43 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	3,292,753	17,319,086	17,483,086	0	0	0
442 00	ASPHALT STREET PATCHING	700,116	744,688	744,688	500,000	250,000	250,000
443 00	BRIDGE RENOVATIONS	13,494	269,616	269,616	150,000	0	0
444 00	CONCRETE STREET REPAIRS	405,284	341,586	341,586	250,000	100,000	100,000
445 00	STREET OVERLAY RECONSTR	1,243,348	3,066,394	3,066,394	1,500,000	0	0
492 00	ALICE/GRAND DRAINAGE	0	0	0	0	0	50,000
	SUBTOTAL - CAPITAL	5,654,995	21,741,370	21,905,370	2,400,000	350,000	400,000
	FUND TOTAL	5,654,995	21,741,370	21,905,370	2,400,000	350,000	400,000
	TOTAL APPROPRIATIONS	5,764,224	23,081,751	23,245,751	2,400,000	350,000	400,000

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 2002	ENGINEERING AIDE II	1	1	1	1	1	25,105	25,105	25,105	25,105	26,104
C 2003	ENGINEERING AIDE III	1	1	1	1	1	23,150	23,150	23,150	23,150	24,731
C 2004	ENGINEERING AIDE SPEC I	4	4	4	4	4	137,488	137,488	137,488	137,488	143,000
C 2005	ENGINEERING AIDE SPEC II	3	3	3	3	3	126,568	126,568	126,568	126,568	131,622
C 2011	ENGINEER II	1	1	1	1	1	44,990	44,990	44,990	44,990	46,800
C 2012	ENGINEER III	1	1	1	1	1	40,372	40,372	40,372	40,372	51,916
C 2015	PW CIVIL ENGINEER SUPV	1	1	1	1	1	63,939	63,939	63,939	63,939	66,497
	TOTAL PERSONNEL	12	12	12	12	12	461,614	461,614	461,614	461,614	490,672

43 401 SALES TAX CAPITAL IMPROVEMENT FUND

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	404,761	441,182	441,182	461,614	461,614	490,672
099 01	SALARIES-PROMOTION COSTS	0	0	0	5,192	5,192	5,398
000 03	OVERTIME	1,406	4,000	31,000	31,000	4,000	4,000
000 05	RETIREMENT/MEDICARE TAX	32,374	40,106	40,106	53,586	53,586	57,459
000 07	TRAINING OF PERSONNEL	425	6,000	6,000	6,000	1,000	1,000
000 08	GROUP HEALTH INSURANCE	41,040	41,040	41,040	41,040	41,040	38,700
000 10	UNIFORMS	137	600	600	600	600	600
000 17	GROUP LIFE INSURANCE	1,719	2,148	2,148	3,212	3,212	3,414
	SUBTOTAL - PERSONNEL COST	481,862	535,076	562,076	602,244	570,244	601,243
000 12	TRANSPORTATION	8,610	13,760	9,760	9,760	9,760	9,760
000 13	SUPPLIES & MATERIALS	6,503	7,250	7,250	7,250	7,250	7,250
000 18	JANITORIAL SUPPLIES & SERVICES	0	250	250	250	250	250
000 19	TELECOMMUNICATIONS	5,219	6,535	6,535	6,535	6,535	6,535
000 30	EQUIPMENT MAINTENANCE	2,909	2,000	2,000	2,000	2,000	2,000
000 33	TRAVEL & MEETINGS	1,363	300	300	300	300	300

PUBLIC WORKS-CAPITAL IMP-ENGINEERING, DESIGN & DEVELOPMENT
53-1

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 36	DUES & LICENSES	550	600	600	900	900	900
000 41	PRINTING & BINDING	0	150	150	150	150	150
000 43	SAFETY EQUIPMENT & SUPPLIES	0	250	250	250	250	250
100 64	CONTR SERV-PROJECT CONSULTANT	18,240	35,000	25,000	25,000	25,000	25,000
	SUBTOTAL - NON-PERSONNEL COST	43,393	66,095	52,095	52,395	52,395	52,395
000 00	CAPITAL EXPENDITURES	14,596	34,104	34,104	0	0	0
	SUBTOTAL - CAPITAL	14,595	34,104	34,104	0	0	0
	FUND TOTAL	539,852	635,275	648,275	654,639	622,639	653,638
	TOTAL APPROPRIATIONS	539,852	635,275	648,275	654,639	622,639	653,638

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

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 2050	RIGHT-OF-WAY AGENT	6	6	6	6	6	195,811	195,811	195,811	195,811	203,652
C 2052	CHIEF RIGHT-OF-WAY AGENT	1	1	1	1	1	37,398	37,398	37,398	37,398	38,896
	TOTAL PERSONNEL	7	7	7	7	7	233,209	233,209	233,209	233,209	242,548

43 401 SALES TAX CAPITAL IMPROVEMENT FUND

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	227,109	233,210	233,210	233,210	233,210	242,549
000 05	RETIREMENT/MEDICARE TAX	18,594	21,026	21,026	28,022	28,022	29,144
000 07	TRAINING OF PERSONNEL	0	1,500	1,500	1,500	0	0
000 08	GROUP HEALTH INSURANCE	22,380	20,040	20,040	20,040	20,040	20,040
000 17	GROUP LIFE INSURANCE	996	1,060	1,060	1,618	1,618	1,688
	SUBTOTAL - PERSONNEL COST	269,079	276,836	276,836	284,390	282,890	293,421
000 12	TRANSPORTATION	5,886	7,000	4,000	4,000	5,500	5,500
000 19	TELECOMMUNICATIONS	3,143	4,000	4,000	4,000	4,000	4,000
000 36	DUES & LICENSES	602	2,090	1,000	1,000	1,000	1,000
000 94	OTHER INSURANCE PREMIUMS	0	110	110	110	110	110
	SUBTOTAL - NON-PERSONNEL COST	9,631	13,200	9,110	9,110	10,610	10,610
000 00	CAPITAL EXPENDITURES	12,497	14,500	14,500	0	0	0
	SUBTOTAL - CAPITAL	12,496	14,500	14,500	0	0	0
	FUND TOTAL	291,207	304,536	300,446	293,500	293,500	304,031

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

	ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
TOTAL APPROPRIATIONS	291,207	304,536	300,446	293,500	293,500	304,031

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 1012	CLERK III	1	1	1	1	1	18,137	18,137	18,137	18,137	18,865
C 1021	CLERK TYPIST II	2	2	2	2	2	30,950	30,950	30,950	30,950	32,177
C 1303	ACCOUNTING SPECIALIST	1	1	1	1	1	22,796	22,796	22,796	22,796	23,712
C 1307	PW BUDGET OFFICER	1	1	1	1	1	45,385	45,385	45,385	45,385	47,195
C 2054	CAPITAL IMPROVEMENTS MGR	1	1	1	1	1	69,825	69,825	69,825	69,825	72,612
C 4070	ASSOC DIR PW-DEVEL & ENV	1	1	1	1	1	76,980	76,980	76,980	76,980	80,059
	TOTAL PERSONNEL	7	7	7	7	7	264,076	264,076	264,076	264,076	274,622

43 401 SALES TAX CAPITAL IMPROVEMENT FUND

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	247,934	259,034	259,034	264,077	264,077	274,622
099 01	SALARIES-PROMOTION COSTS	0	615	615	0	0	0
000 02	TEMPORARY EMPLOYEES	0	4,290	4,290	2,115	2,115	2,115
000 03	OVERTIME	411	2,068	2,068	2,068	500	500
000 05	RETIREMENT/MEDICARE TAX	22,424	24,592	24,592	32,641	32,641	34,508
000 07	TRAINING OF PERSONNEL	2,889	3,000	3,000	3,000	3,000	3,000
000 08	GROUP HEALTH INSURANCE	22,380	20,040	20,040	20,040	20,040	20,040
000 17	GROUP LIFE INSURANCE	926	1,208	1,208	1,841	1,841	1,911
	SUBTOTAL - PERSONNEL COST	296,963	314,847	314,847	325,782	324,214	336,696
000 12	TRANSPORTATION	2,410	2,775	3,000	3,000	3,000	3,000
000 13	SUPPLIES & MATERIALS	8,776	10,800	8,800	8,800	8,800	8,800
000 18	JANITORIAL SUPPLIES & SERVICES	0	50	50	50	50	50
000 19	TELECOMMUNICATIONS	4,711	5,000	5,000	5,000	5,000	5,000
000 23	POSTAGE/SHIPPING CHARGES	1,881	1,655	1,655	1,655	1,655	1,655
000 30	EQUIPMENT MAINTENANCE	0	400	400	400	400	400
000 32	ACHIEVEMENT AWARDS	0	200	200	200	200	200

PUBLIC WORKS-CAPITAL IMP-ESTIMATES & ADMINISTRATION
53-3

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 33	TRAVEL & MEETINGS	543	1,025	800	800	800	800
000 34	PUBLICATION & RECORDATION	2,924	3,000	3,000	3,000	3,000	3,000
000 36	DUES & LICENSES	1,300	1,000	1,000	1,000	1,000	1,000
000 41	PRINTING & BINDING	2,319	2,000	2,000	2,000	2,000	2,000
000 57	PHOTO SERVICES & SUPPLIES	0	23	23	23	23	23
000 64	CONTRACTUAL SERVICES	10,600	17,725	13,725	15,000	15,000	15,000
	SUBTOTAL - NON-PERSONNEL COST	35,464	45,653	39,653	40,928	40,928	40,928
000 00	CAPITAL EXPENDITURES	494	0	0	0	0	0
448 00	SCANNER STATION	0	0	0	3,700	3,700	3,700
449 00	RPL COPIER-1	0	0	0	15,000	15,000	15,000
	SUBTOTAL - CAPITAL	493	0	0	18,700	18,700	18,700
	FUND TOTAL	332,921	360,500	354,500	385,410	383,842	396,324
	TOTAL APPROPRIATIONS	332,921	360,500	354,500	385,410	383,842	396,324

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 2002	ENGINEERING AIDE II	1	1	1	1	1	21,008	21,008	21,008	21,008	21,840
C 2003	ENGINEERING AIDE III	2	2	2	2	2	50,835	50,835	50,835	50,835	52,873
C 2004	ENGINEERING AIDE SPEC I	1	1	1	1	1	33,238	33,238	33,238	33,238	34,569
C 2005	ENGINEERING AIDE SPEC II	4	4	4	4	4	150,425	150,425	150,425	150,425	156,416
C 2011	ENGINEER II	1	1	1	1	1	44,990	44,990	44,990	44,990	38,064
C 2012	ENGINEER III	3	3	3	3	3	156,894	156,894	156,894	156,894	163,176
C 2015	PW CIVIL ENGINEER SUPV	1	1	1	1	1	66,497	66,497	66,497	66,497	69,160
	TOTAL PERSONNEL	13	13	13	13	13	523,889	523,889	523,889	523,889	536,099

43 401 SALES TAX CAPITAL IMPROVEMENT FUND

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	462,175	515,507	515,507	523,890	523,890	536,099
000 02	TEMPORARY EMPLOYEES	1,050	0	0	0	0	0
000 03	OVERTIME	186	1,600	1,600	1,600	200	200
000 05	RETIREMENT/MEDICARE TAX	38,704	46,722	46,722	63,210	63,210	65,294
000 07	TRAINING OF PERSONNEL	940	1,100	1,100	1,100	500	500
000 08	GROUP HEALTH INSURANCE	47,580	47,580	47,580	47,580	47,580	47,580
000 10	UNIFORMS	252	1,000	1,000	1,000	500	500
000 17	GROUP LIFE INSURANCE	1,937	2,348	2,348	3,644	3,644	3,724
	SUBTOTAL - PERSONNEL COST	552,823	615,857	615,857	642,024	639,524	653,897
000 12	TRANSPORTATION	12,254	14,500	10,500	10,500	10,500	10,500
000 13	SUPPLIES & MATERIALS	1,563	1,912	1,912	1,912	1,912	1,912
000 19	TELECOMMUNICATIONS	11,622	13,000	13,000	13,000	13,000	13,000
000 30	EQUIPMENT MAINTENANCE	287	2,500	2,500	2,500	2,500	2,500
000 33	TRAVEL & MEETINGS	1,033	0	0	0	0	0
000 36	DUES & LICENSES	950	828	828	828	828	828

PUBLIC WORKS-CAPITAL IMP-PROJECT CONTROL
53-4

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 43	SAFETY EQUIPMENT & SUPPLIES	196	500	500	500	500	500
	SUBTOTAL - NON-PERSONNEL COST	27,905	33,240	29,240	29,240	29,240	29,240
000 00	CAPITAL EXPENDITURES	0	242,150	242,150	0	0	0
450 00	RPL MIDSIZE VEHICLE-1	0	0	0	15,000	0	0
452 00	RPL 1/2 TON PICKUP-1	0	0	0	15,500	0	0
	SUBTOTAL - CAPITAL	0	242,150	242,150	30,500	0	0
	FUND TOTAL	580,728	891,247	887,247	701,764	668,764	683,137
	TOTAL APPROPRIATIONS	580,728	891,247	887,247	701,764	668,764	683,137

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 1032	SECRETARY I	1	1	1	1	1	16,432	16,432	16,432	16,432	17,118
C 4222	FACILITIES MANAGER	1	1	1	1	1	48,443	48,443	48,443	48,443	50,377
C 4223	FACILITIES MAINT SUPV	1	1	1	1	1	41,454	41,454	41,454	41,454	43,118
	TOTAL PERSONNEL	3	3	3	3	3	106,329	106,329	106,329	106,329	110,614

43 101 GENERAL FUND-CITY

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	103,531	106,330	106,330	106,330	106,330	110,614
000 05	RETIREMENT/MEDICARE TAX	8,580	9,184	9,184	12,373	12,373	13,097
000 07	TRAINING OF PERSONNEL	0	150	150	150	150	150
000 08	GROUP HEALTH INSURANCE	10,260	10,260	10,260	10,260	10,260	12,600
000 17	GROUP LIFE INSURANCE	454	486	486	741	741	769
	SUBTOTAL - PERSONNEL COST	122,824	126,410	126,410	129,854	129,854	137,230
000 13	SUPPLIES & MATERIALS	2,386	6,671	3,335	1,671	1,671	1,671
000 18	JANITORIAL SUPPLIES & SERVICES	5,427	7,890	7,890	7,890	7,890	7,890
101 18	JAN SUP & SERV-CONTRACT	25,920	25,920	25,920	25,920	25,920	25,920
000 20	UTILITIES	4,913	12,000	6,000	1,000	1,000	1,000
000 23	POSTAGE/SHIPPING CHARGES	31	100	100	100	100	100
000 31	BUILDING MAINTENANCE	18,566	20,621	20,621	20,621	20,621	20,621
000 34	PUBLICATION & RECORDATION	404	1,408	1,408	1,408	1,408	1,408
000 36	DUES & LICENSES	190	190	190	190	190	190
000 41	PRINTING & BINDING	540	403	403	403	403	403
000 43	SAFETY EQUIPMENT & SUPPLIES	110	3,000	3,000	200	200	200
000 48	BANK SERVICE CHARGES	0	9	9	9	9	9
000 57	PHOTO SERVICES & SUPPLIES	0	650	650	650	650	650
000 64	CONTRACTUAL SERVICES	5,432	25,000	30,000	8,000	8,000	8,000

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 88	GROUNDS MAINTENANCE	0	24,000	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	63,919	127,862	99,526	68,062	68,062	68,062
	FUND TOTAL	186,743	254,272	225,936	197,916	197,916	205,292
43 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	35,815	186,892	186,892	0	0	0
455 00	REPAIR ROOFING/EXTERIORS	20,173	1,004,163	1,004,163	2,621,436	0	0
456 00	A/C REPAIR & REPLACEMENT	12,127	38,460	38,460	25,000	25,000	25,000
458 00	TEL/COMM EQUIP TEMP CONTROL PW	0	0	0	7,000	7,000	7,000
460 00	BUILDING MATERIALS	953	12,000	12,000	12,000	5,000	5,000
461 00	TOOLS	9,730	10,000	10,000	10,000	5,000	5,000
462 00	BUILDING RENOVATIONS/REPAIRS	20,209	25,286	25,286	25,000	15,000	15,000
463 00	RPL A/C UNITS GYM HEYMANN PARK	0	0	0	30,000	0	0
464 00	RPL A/C UNIT M L KING	0	0	0	80,000	0	0
	SUBTOTAL - CAPITAL	99,007	1,276,801	1,276,801	2,810,436	57,000	57,000
	FUND TOTAL	99,007	1,276,801	1,276,801	2,810,436	57,000	57,000
	TOTAL APPROPRIATIONS	285,750	1,531,073	1,502,737	3,008,352	254,916	262,292

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 4208	CARPENTER II	1	1	1	1	1	29,660	29,660	29,660	29,660	30,846
C 4211	PAINTER II	1	1	1	1	1	29,598	29,598	29,598	29,598	30,784
C 4219	ELEC MECH & REFRIG TECH	1	1	1	1	1	26,228	26,228	26,228	26,228	27,268
C 4224	FACILITIES MAINT RPMN	3	3	3	3	3	65,041	65,041	65,041	65,041	67,662
C 4225	MAINTENANCE SUPERVISOR	1	1	1	1	1	37,294	37,294	37,294	37,294	38,792
	TOTAL PERSONNEL	7	7	7	7	7	187,824	187,824	187,824	187,824	195,353

43 101 GENERAL FUND-CITY

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	182,842	187,824	187,824	187,824	187,824	195,354
000 03	OVERTIME	470	800	800	800	800	800
000 05	RETIREMENT/MEDICARE TAX	15,195	16,755	16,755	22,397	22,397	23,488
000 08	GROUP HEALTH INSURANCE	24,720	20,040	20,040	20,040	20,040	20,040
000 10	UNIFORMS	1,286	1,350	1,350	1,350	1,350	1,350
000 17	GROUP LIFE INSURANCE	798	855	855	1,305	1,305	1,364
	SUBTOTAL - PERSONNEL COST	225,311	227,624	227,624	233,716	233,716	242,396
000 12	TRANSPORTATION	17,117	14,460	14,460	14,460	14,460	14,460
000 13	SUPPLIES & MATERIALS	7,093	3,894	3,894	3,894	3,894	3,894
000 18	JANITORIAL SUPPLIES & SERVICES	445	450	450	450	450	450
000 30	EQUIPMENT MAINTENANCE	280	258	258	258	258	258
000 32	ACHIEVEMENT AWARDS	181	10	160	160	160	160
000 33	TRAVEL & MEETINGS	0	190	40	40	40	40
000 43	SAFETY EQUIPMENT & SUPPLIES	930	1,150	1,150	1,150	1,150	1,150
000 86	EQUIPMENT RENTAL	0	200	200	200	200	200
	SUBTOTAL - NON-PERSONNEL COST	26,046	20,612	20,612	20,612	20,612	20,612

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	FUND TOTAL	251,357	248,236	248,236	254,328	254,328	263,008
43 105	GENERAL FUND-PARISH						
000 00	CAPITAL EXPENDITURES	22,978	0	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	22,977	0	0	0	0	0
	FUND TOTAL	22,977	0	0	0	0	0
43 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	5,725	36,507	36,507	0	0	0
	SUBTOTAL - CAPITAL	5,725	36,507	36,507	0	0	0
	FUND TOTAL	5,725	36,507	36,507	0	0	0
	TOTAL APPROPRIATIONS	280,060	284,743	284,743	254,328	254,328	263,008

PUBLIC WORKS-FACILITIES MAINT-CITY HALL MAINTENANCE
54-3

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 4501	JANITOR I	3	3	3	3	3	37,252	37,252	37,252	37,252	38,750
C 4502	JANITOR II	1	1	1	1	1	13,686	13,686	13,686	13,686	14,227
	TOTAL PERSONNEL	4	4	4	4	4	50,939	50,939	50,939	50,939	52,977

43 101 GENERAL FUND-CITY

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	43,877	50,939	50,939	50,939	50,939	52,978
000 03	OVERTIME	5	100	100	100	100	100
000 05	RETIREMENT/MEDICARE TAX	3,922	4,686	4,686	6,216	6,216	6,641
000 08	GROUP HEALTH INSURANCE	9,780	9,780	9,780	9,780	9,780	9,780
000 10	UNIFORMS	491	800	800	800	800	800
000 17	GROUP LIFE INSURANCE	188	233	233	355	355	369
	SUBTOTAL - PERSONNEL COST	58,263	66,538	66,538	68,190	68,190	70,668
000 13	SUPPLIES & MATERIALS	2,375	1,500	1,500	1,500	1,500	1,500
000 18	JANITORIAL SUPPLIES & SERVICES	15,391	20,000	20,000	20,000	20,000	20,000
000 20	UTILITIES	185,443	214,739	215,800	215,800	200,800	200,800
000 30	EQUIPMENT MAINTENANCE	758	300	300	300	300	300
000 31	BUILDING MAINTENANCE	61,687	55,510	55,510	55,510	55,510	55,510
000 34	PUBLICATION & RECORDATION	0	100	100	100	100	100
000 43	SAFETY EQUIPMENT & SUPPLIES	836	1,561	500	500	500	500
000 64	CONTRACTUAL SERVICES	21,555	30,000	30,000	30,000	23,000	23,000
000 88	GROUNDS MAINTENANCE	2,950	2,000	2,000	2,000	2,000	2,000
	SUBTOTAL - NON-PERSONNEL COST	290,995	325,710	325,710	325,710	303,710	303,710

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	FUND TOTAL	349,258	392,248	392,248	393,900	371,900	374,378
43 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	32,311	223,690	223,690	0	0	0
	SUBTOTAL - CAPITAL	32,310	223,690	223,690	0	0	0
	FUND TOTAL	32,310	223,690	223,690	0	0	0
	TOTAL APPROPRIATIONS	381,569	615,938	615,938	393,900	371,900	374,378

43 101 GENERAL FUND-CITY

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 13	SUPPLIES & MATERIALS	20	237	237	237	237	237
000 18	JANITORIAL SUPPLIES & SERVICES	1,687	4,000	4,000	4,000	3,000	3,000
101 18	JAN SUP & SERV-CONTRACT	14,400	14,500	14,500	14,500	14,500	14,500
000 20	UTILITIES	45,974	39,500	39,500	39,500	39,500	39,500
000 31	BUILDING MAINTENANCE	1,358	4,700	4,700	4,700	4,700	4,700
000 43	SAFETY EQUIPMENT & SUPPLIES	0	360	360	360	360	360
000 64	CONTRACTUAL SERVICES	0	500	500	500	500	500
	SUBTOTAL - NON-PERSONNEL COST	63,438	63,797	63,797	63,797	62,797	62,797
	FUND TOTAL	63,438	63,797	63,797	63,797	62,797	62,797
	TOTAL APPROPRIATIONS	63,438	63,797	63,797	63,797	62,797	62,797

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 4230	BUILDING SUPERINTENDENT	1	1	1	1	1	21,008	21,008	21,008	21,008	21,840
C 4501	JANITOR I	3	3	3	1	1	36,940	36,940	36,940	12,541	13,041
C 4502	JANITOR II	1	1	1	1	1	16,244	16,244	16,244	16,244	16,889
	TOTAL PERSONNEL	5	5	5	3	3	74,193	74,193	74,193	49,794	51,771

43 264 COURTHOUSE COMPLEX FUND

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	77,445	66,693	66,693	74,194	49,796	51,771
000 03	OVERTIME	1,790	1,500	9,000	9,000	1,500	1,500
000 05	RETIREMENT/MEDICARE TAX	7,269	6,999	6,999	9,223	6,246	6,496
120 05	RETIREMENT-TAX DEDUCTION	51,164	62,601	63,999	66,559	66,566	66,566
000 08	GROUP HEALTH INSURANCE	37,320	16,320	16,320	18,660	10,260	10,260
000 10	UNIFORMS	606	1,000	1,000	1,000	1,000	1,000
000 17	GROUP LIFE INSURANCE	323	340	340	515	344	362
	SUBTOTAL - PERSONNEL COST	175,917	155,453	164,351	179,151	135,712	137,955
000 00	CAPITAL EXPENDITURES	20,600	0	0	0	0	0
465 00	RPL GEN FUEL TANK FOR 911-1	0	0	0	13,000	0	0
466 00	RPL COOLING TOWER CRTHSE	0	0	0	150,000	0	0
467 00	RPL BOILER AT CRTHSE	0	0	0	75,000	0	0
468 00	RPL CRTHSE LIGHT FIXTURES	0	0	0	418,000	0	0
469 00	RPL PACKAGE ROOFTOP UNITS	0	0	0	90,000	0	0
470 00	MISC BUILDING RENOVATIONS	0	0	0	25,000	0	0
471 00	THREE-PHASE ELECTRICAL PROTECT	0	0	0	50,000	0	0
472 00	FIRE ALARM SYSTEM MODIFICATION	0	0	0	300,000	0	0
473 00	ASBESTOS ABATEMENT SYST MODIF	0	0	0	45,000	0	0
474 00	ELEVATOR UPGRADE COURTHOUSE	0	0	0	900,000	0	0

PUBLIC WORKS-FACILITIES MAINT-COURTHOUSE COMPLEX MAINTENANCE
54-5

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
476 00	HVAC CONTROLS & EMS AT CRTHSE	0	0	0	50,000	0	0
480 00	REPAIR HVAC CNTRLS/RPL EMS PAR	0	0	0	80,000	0	0
483 00	RPL COOLING TOWER	0	0	0	250,000	0	0
484 00	MODIFY SECURITY/ALARM INTERFAC	0	0	0	50,000	0	0
485 00	FIRE CODE COMPLIANCE	0	0	0	50,000	0	0
487 00	RE-INSULATE EQUIP RM PIPE	0	0	0	40,000	0	0
488 00	ENERGY MANAGEMENT SYSTEM	0	0	0	35,000	0	0
489 00	FLOOR DRAIN MODIFICATIONS	0	0	0	75,000	0	0
490 00	GLASS TREAT PARISH GOV	0	0	0	60,000	0	0
491 00	LANDSCAPING AT CRTHSE	0	0	0	25,000	0	0
493 00	RESTROOM RENOVATIONS-ASSESSOR	0	0	0	0	0	12,000
000 12	TRANSPORTATION	569	300	300	300	300	300
000 13	SUPPLIES & MATERIALS	954	3,000	3,000	3,000	2,000	2,000
000 18	JANITORIAL SUPPLIES & SERVICES	32,315	19,000	30,000	30,000	30,000	30,000
108 18	JAN SUP & SERV-CONTRACT	52,502	142,426	147,426	199,020	178,371	178,371
000 20	UTILITIES	213,088	205,000	205,000	205,000	205,000	205,000
101 20	UTILITIES-SHERIFF'S OFFICE	32,223	22,600	22,600	22,600	22,600	22,600
102 20	UTILITIES-ADMIN BLDG	55,790	48,000	48,000	48,000	48,000	48,000
103 20	UTILITIES-CLERK'S OFFICE	910	700	700	700	700	700
104 20	UTILITIES-CLK OF CT ANNEX	2,937	2,300	2,300	2,300	2,300	2,300
000 23	POSTAGE/SHIPPING CHARGES	22	25	25	25	25	25
000 30	EQUIPMENT MAINTENANCE	828	500	500	500	500	500
000 31	BUILDING MAINTENANCE	121,351	89,500	140,000	140,000	100,000	100,000
000 34	PUBLICATION & RECORDATION	0	300	300	300	300	300
000 43	SAFETY EQUIPMENT & SUPPLIES	674	750	750	750	750	750
000 58	REGULATORY FEES & PENALTIES	0	50	50	50	50	50
000 64	CONTRACTUAL SERVICES	46,593	34,100	40,200	40,200	35,000	35,000
000 84	ADMINISTRATIVE COST	49,300	48,000	50,000	51,000	51,000	51,000
000 86	EQUIPMENT RENTAL	0	963	963	963	563	563
000 88	GROUNDS MAINTENANCE	200	6,600	6,600	13,200	13,200	13,200
000 96	UNINSURED LOSSES	0	0	0	12,158	12,158	12,158
	SUBTOTAL - NON-PERSONNEL COST	630,856	624,114	698,714	3,551,066	702,817	714,817

PUBLIC WORKS-FACILITIES MAINT-COURTHOUSE COMPLEX MAINTENANCE
54-5

	ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
FUND TOTAL	806,773	779,567	863,065	3,730,217	838,529	852,772
TOTAL APPROPRIATIONS	806,773	779,567	863,065	3,730,217	838,529	852,772

43 262 CORRECTIONAL CENTER FUND

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
500 00	RPL KITCHEN WATER HEATER	0	0	0	30,000	30,000	30,000
501 00	RPL WATER SOFTENER, LPCC	0	0	0	15,000	15,000	15,000
000 13	SUPPLIES & MATERIALS	0	2,563	2,563	2,563	1,563	1,563
000 20	UTILITIES	346,061	400,000	400,000	400,000	380,000	380,000
001 21	SHERIFF	23,562	23,562	23,562	23,562	23,562	23,562
000 30	EQUIPMENT MAINTENANCE	2,794	2,785	2,785	2,785	2,785	2,785
000 31	BUILDING MAINTENANCE	178,686	150,000	150,000	150,000	150,000	150,000
000 41	PRINTING & BINDING	120	0	0	0	0	0
000 43	SAFETY EQUIPMENT & SUPPLIES	801	500	500	500	500	500
000 64	CONTRACTUAL SERVICES	25,454	45,000	45,000	45,000	30,000	30,000
000 86	EQUIPMENT RENTAL	0	6,000	6,000	6,000	3,000	3,000
	SUBTOTAL - NON-PERSONNEL COST	577,477	630,410	630,410	675,410	636,410	636,410
	FUND TOTAL	577,477	630,410	630,410	675,410	636,410	636,410
	TOTAL APPROPRIATIONS	577,477	630,410	630,410	675,410	636,410	636,410

PUBLIC WORKS-FACILITIES MAINT-WAR MEMORIAL BLDG MAINTENANCE
54-7

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 4230	BUILDING SUPERINTENDENT	1	1	1	1	1	26,104	26,104	26,104	26,104	27,144
P 4501	JANITOR I	3	3	3	3	3	22,911	22,911	22,911	22,911	23,816
C 4502	JANITOR II	1	1	1	1	1	16,827	16,827	16,827	16,827	17,492
	TOTAL PERSONNEL	5	5	5	5	5	65,842	65,842	65,842	65,842	68,452

43 267 WAR MEMORIAL BUILDING FUND

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	61,898	63,842	63,842	65,842	65,842	68,453
000 03	OVERTIME	152	2,000	2,000	2,000	400	400
000 05	RETIREMENT/MEDICARE TAX	5,038	5,137	5,137	6,396	6,396	6,774
000 08	GROUP HEALTH INSURANCE	6,060	6,060	6,060	6,060	6,060	6,060
000 10	UNIFORMS	58	500	500	500	200	200
000 17	GROUP LIFE INSURANCE	180	196	196	299	299	310
	SUBTOTAL - PERSONNEL COST	73,385	77,735	77,735	81,097	79,197	82,197
000 00	CAPITAL EXPENDITURES	242,783	272,888	272,888	0	0	0
502 00	RPL CARPET IN ADMIN OFFICES	0	0	0	6,500	0	0
000 13	SUPPLIES & MATERIALS	1,431	4,500	4,500	4,500	4,500	4,500
000 18	JANITORIAL SUPPLIES & SERVICES	4,256	6,800	6,800	6,800	5,000	5,000
000 20	UTILITIES	54,707	70,000	70,000	70,000	70,000	70,000
000 23	POSTAGE/SHIPPING CHARGES	31	200	200	200	200	200
000 30	EQUIPMENT MAINTENANCE	75	404	404	404	204	204
000 31	BUILDING MAINTENANCE	7,890	12,000	12,000	12,000	11,000	11,000
000 43	SAFETY EQUIPMENT & SUPPLIES	357	146	146	146	146	146
000 64	CONTRACTUAL SERVICES	32,227	28,900	28,900	28,900	28,900	28,900
000 88	GROUNDS MAINTENANCE	874	1,400	1,400	1,400	1,000	1,000

PUBLIC WORKS-FACILITIES MAINT-WAR MEMORIAL BLDG MAINTENANCE
54-7

	ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
SUBTOTAL - NON-PERSONNEL COST	344,629	397,238	397,238	130,850	120,950	120,950
FUND TOTAL	418,014	474,973	474,973	211,947	200,147	203,147
TOTAL APPROPRIATIONS	418,014	474,973	474,973	211,947	200,147	203,147

43 101 GENERAL FUND-CITY

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 13	SUPPLIES & MATERIALS	1,595	1,000	1,000	1,000	1,000	1,000
000 18	JANITORIAL SUPPLIES & SERVICES	50,752	64,680	64,680	64,680	64,680	64,680
000 20	UTILITIES	65,470	92,940	92,940	92,940	92,940	92,940
000 30	EQUIPMENT MAINTENANCE	0	1,000	1,000	1,000	600	600
000 31	BUILDING MAINTENANCE	50,652	62,380	62,380	62,380	62,380	62,380
000 43	SAFETY EQUIPMENT & SUPPLIES	0	1,000	1,000	1,000	700	700
000 64	CONTRACTUAL SERVICES	5,621	33,740	33,740	33,740	23,740	23,740
000 86	EQUIPMENT RENTAL	321	2,500	2,500	2,500	1,500	1,500
000 88	GROUNDS MAINTENANCE	27,898	32,000	32,000	32,000	32,000	32,000
	SUBTOTAL - NON-PERSONNEL COST	202,308	291,240	291,240	291,240	279,540	279,540
	FUND TOTAL	202,308	291,240	291,240	291,240	279,540	279,540
	TOTAL APPROPRIATIONS	202,308	291,240	291,240	291,240	279,540	279,540

43 101 GENERAL FUND-CITY

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 13	SUPPLIES & MATERIALS	0	5,000	5,000	5,000	2,000	2,000
000 18	JANITORIAL SUPPLIES & SERVICES	1,689	75,000	75,000	75,000	55,000	55,000
000 19	TELECOMMUNICATIONS	1,030	0	0	0	0	0
000 20	UTILITIES	27,175	90,000	90,000	90,000	50,000	50,000
000 31	BUILDING MAINTENANCE	7,487	87,000	90,000	90,000	60,000	60,000
000 64	CONTRACTUAL SERVICES	1,800	18,000	18,000	18,000	6,000	6,000
000 88	GROUNDS MAINTENANCE	0	4,000	1,000	1,000	1,000	1,000
	SUBTOTAL - NON-PERSONNEL COST	39,179	279,000	279,000	279,000	174,000	174,000
	FUND TOTAL	39,179	279,000	279,000	279,000	174,000	174,000

43 401 SALES TAX CAPITAL IMPROVEMENT FUND

000 00	CAPITAL EXPENDITURES	132,752	347,248	347,248	0	0	0
	SUBTOTAL - CAPITAL	132,752	347,248	347,248	0	0	0
	FUND TOTAL	132,752	347,248	347,248	0	0	0
	TOTAL APPROPRIATIONS	171,932	626,248	626,248	279,000	174,000	174,000

PUBLIC WORKS-VEHICLE MAINTENANCE-ADMINISTRATION
56-1

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 1021	CLERK TYPIST II	2	2	2	2	2	30,950	30,950	30,950	30,950	32,177
C 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	33,113	33,113	33,113	33,113	34,444
C 4026	AUTOMOTIVE EQUIP INSP	1	1	1	1	1	24,252	24,252	24,252	24,252	25,230
C 4340	FLEET SUPERINTENDENT	1	1	1	1	1	52,582	52,582	52,582	52,582	54,683
C 4501	JANITOR I	2	2	2	2	2	31,574	31,574	31,574	31,574	32,822
	TOTAL PERSONNEL	7	7	7	7	7	172,473	172,473	172,473	172,473	179,358

43 401 SALES TAX CAPITAL IMPROVEMENT FUND

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 00	CAPITAL EXPENDITURES	0	5,000	5,000	0	0	0
465 00	RPL 4 DOOR PICKUP-1	0	0	0	25,000	0	0
	SUBTOTAL - CAPITAL	0	5,000	5,000	25,000	0	0
	FUND TOTAL	0	5,000	5,000	25,000	0	0

47 702 CENTRAL VEHICLE MAINTENANCE FUND

000 01	PERSONNEL SALARIES	153,152	165,829	165,829	172,474	172,474	179,358
000 03	OVERTIME	147	4,324	6,324	6,324	1,500	1,500
000 05	RETIREMENT/MEDICARE TAX	10,569	15,381	15,381	20,702	20,702	21,646
000 08	GROUP HEALTH INSURANCE	13,980	22,380	22,380	22,380	22,380	22,380
000 17	GROUP LIFE INSURANCE	565	782	782	1,201	1,201	1,249
	SUBTOTAL - PERSONNEL COST	178,413	208,696	210,696	223,081	218,257	226,133
000 12	TRANSPORTATION	1,081	8,500	6,500	6,500	6,500	6,500

PUBLIC WORKS-VEHICLE MAINTENANCE-ADMINISTRATION

56-1

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 13	SUPPLIES & MATERIALS	2,011	2,500	2,500	2,500	2,500	2,500
000 18	JANITORIAL SUPPLIES & SERVICES	9,296	7,000	7,000	7,000	7,000	7,000
000 19	TELECOMMUNICATIONS	5,732	7,500	7,500	7,500	7,500	7,500
000 20	UTILITIES	90,373	166,000	166,000	166,000	146,000	146,000
000 23	POSTAGE/SHIPPING CHARGES	129	824	824	824	824	824
000 30	EQUIPMENT MAINTENANCE	0	300	300	300	150	150
000 33	TRAVEL & MEETINGS	201	0	0	0	0	0
000 35	ACCRUED SICK/ANNUAL LEAVE	0	0	0	46,959	46,959	46,959
000 41	PRINTING & BINDING	144	500	500	500	350	350
000 43	SAFETY EQUIPMENT & SUPPLIES	25	50	50	50	50	50
000 57	PHOTO SERVICES & SUPPLIES	66	300	300	300	300	300
000 64	CONTRACTUAL SERVICES	120	1,300	1,300	1,300	700	700
000 65	DEPRECIATION	100,428	0	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	209,606	194,774	192,774	239,733	218,833	218,833
	FUND TOTAL	388,020	403,470	403,470	462,814	437,090	444,966
	TOTAL APPROPRIATIONS	388,020	408,470	408,470	487,814	437,090	444,966

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 1228	AUTOMOTIVE SERVICE WRITER	1	1	1	1	1	17,680	17,680	17,680	17,680	18,387
C 1230	AUTOMOTIVE MAINT DISP	1	1	1	1	1	28,142	28,142	28,142	28,142	29,265
C 4215	WELDER I	1	1	1	1	1	32,177	32,177	32,177	32,177	33,467
C 4311	AUTOMOTIVE BODY REPAIRER	1	1	1	1	1	23,774	23,774	23,774	23,774	24,086
C 4313	AUTOMOTIVE MECHANIC	15	15	15	15	15	434,096	434,096	434,096	455,520	527,966
C 4315	AUTOMOTIVE MECHANIC SUPV	1	1	1	1	1	45,406	45,406	45,406	45,406	47,216
C 4325	AUTO BODY/FRAME TECH	1	1	1	1	1	25,542	25,542	25,542	25,542	27,268
	TOTAL PERSONNEL	21	21	21	21	21	606,819	606,819	606,819	628,243	707,657

43 401 SALES TAX CAPITAL IMPROVEMENT FUND

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 00	CAPITAL EXPENDITURES	26,933	40,838	40,965	0	0	0
466 00	NEW VEH MAINT REPAIR SHOP-1	0	0	0	5,000,000	0	0
467 00	RPL HVY CAB/CHASS UTIL BED-1	0	0	0	40,000	0	0
468 00	NEW BOTTLE JACKS 20 TON-3	0	0	0	2,400	2,400	2,400
469 00	VOLTAGE AMP/TIMER DIAGNOSTIC	0	0	0	2,500	2,500	2,500
470 00	RPL SHOP TOOLS & EQUIPMENT	4,092	19,185	19,185	15,000	7,500	7,500
471 00	RPL TOOL BOXES-6	0	0	0	4,200	0	0
472 00	RPL HOSE REELS-6	0	0	0	1,950	1,950	1,950
473 00	80 TON AIR OPER PRESS 14"	0	0	0	7,500	0	0
474 00	AIR COMPR DRYER COOL&MICR FILT	0	0	0	3,650	0	0
	SUBTOTAL - CAPITAL	31,025	60,023	60,150	5,077,200	14,350	14,350
	FUND TOTAL	31,025	60,023	60,150	5,077,200	14,350	14,350

47 702 CENTRAL VEHICLE MAINTENANCE FUND

PUBLIC WORKS-VEHICLE MAINTENANCE-MECHANICAL REPAIR SHOP
56-2

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	568,201	600,013	600,013	606,819	628,243	707,658
000 03	OVERTIME	2,561	15,250	18,250	18,250	3,000	3,000
000 05	RETIREMENT/MEDICARE TAX	43,890	54,273	54,273	70,714	73,381	85,712
000 07	TRAINING OF PERSONNEL	699	1,770	1,770	1,770	1,770	1,770
000 08	GROUP HEALTH INSURANCE	72,300	76,500	76,500	74,160	74,160	74,160
000 10	UNIFORMS	3,668	8,700	9,200	9,200	4,500	4,500
000 17	GROUP LIFE INSURANCE	2,392	2,807	2,807	4,218	4,218	4,928
	SUBTOTAL - PERSONNEL COST	693,711	759,313	762,813	785,131	789,272	881,728
000 12	TRANSPORTATION	9,485	13,250	13,500	13,500	10,500	10,500
000 13	SUPPLIES & MATERIALS	18,742	17,000	21,000	21,000	21,000	21,000
000 18	JANITORIAL SUPPLIES & SERVICES	3,145	2,100	2,100	2,100	2,100	2,100
000 30	EQUIPMENT MAINTENANCE	1,948	4,000	4,000	4,000	2,000	2,000
000 31	BUILDING MAINTENANCE	4,934	5,800	4,800	4,800	4,800	4,800
000 32	ACHIEVEMENT AWARDS	0	824	324	324	324	324
000 33	TRAVEL & MEETINGS	0	350	100	100	100	100
000 36	DUES & LICENSES	1,073	2,500	2,500	2,500	2,500	2,500
000 38	DUPLICATING EQUIPMENT EXPENSES	0	192	192	192	192	192
000 41	PRINTING & BINDING	2,784	3,000	3,000	3,000	3,000	3,000
000 43	SAFETY EQUIPMENT & SUPPLIES	1,901	3,000	1,500	1,500	1,500	1,500
000 58	REGULATORY FEES & PENALTIES	0	200	200	200	200	200
000 64	CONTRACTUAL SERVICES	550	980	1,480	1,480	1,080	1,080
	SUBTOTAL - NON-PERSONNEL COST	44,562	53,196	54,696	54,696	49,296	49,296
	FUND TOTAL	738,273	812,509	817,509	839,827	838,568	931,024
	TOTAL APPROPRIATIONS	769,298	872,532	877,659	5,917,027	852,918	945,374

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 4301	SERVICE STATION ATTENDANT	8	8	8	8	8	144,830	144,830	144,830	144,830	150,633
C 4304	SERVICE STATION ASST SUPV	2	2	2	2	2	53,331	53,331	53,331	53,331	55,473
C 4305	SERVICE STATION SUPV	1	1	1	1	1	39,124	39,124	39,124	39,124	40,684
	TOTAL PERSONNEL	11	11	11	11	11	237,286	237,286	237,286	237,286	246,792

43 401 SALES TAX CAPITAL IMPROVEMENT FUND

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 00	CAPITAL EXPENDITURES	9,113	47,010	48,000	0	0	0
476 00	RPL SHOP TOOLS & EQUIP	1,518	2,000	2,000	2,000	2,000	2,000
480 00	RPL FUEL PUMPS-WALKER RD	0	0	0	35,000	0	0
483 00	RPL 22 TON JACK-1	0	0	0	900	900	900
484 00	RPL PRESS WASHER HPJ 3500-1	0	0	0	5,000	0	0
485 00	RPL 275 GAL ANTI-FREEZE TANK-1	0	0	0	500	500	500
487 00	RPL AIR REEL-1	0	0	0	350	350	350
488 00	RPL OIL METERS-6	0	0	0	1,800	1,800	1,800
	SUBTOTAL - CAPITAL	10,631	49,010	50,000	45,550	5,550	5,550
	FUND TOTAL	10,631	49,010	50,000	45,550	5,550	5,550

47 702 CENTRAL VEHICLE MAINTENANCE FUND

000 01	PERSONNEL SALARIES	263,336	237,058	237,058	237,286	237,286	246,792
000 03	OVERTIME	777	1,500	2,000	2,000	1,000	1,000
000 05	RETIREMENT/MEDICARE TAX	18,001	20,018	20,018	27,157	27,157	28,452
000 08	GROUP HEALTH INSURANCE	36,840	34,500	34,500	32,160	32,160	32,160
000 17	GROUP LIFE INSURANCE	994	1,081	1,081	1,650	1,650	1,716

PUBLIC WORKS-VEHICLE MAINTENANCE-SERVICE STATION
56-3

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	SUBTOTAL - PERSONNEL COST	319,947	294,157	294,657	300,253	299,253	310,120
000 12	TRANSPORTATION	7,771	8,500	7,500	7,500	7,500	7,500
000 13	SUPPLIES & MATERIALS	6,214	7,950	7,950	7,950	6,500	6,500
000 30	EQUIPMENT MAINTENANCE	6,327	4,750	4,750	4,750	4,750	4,750
000 41	PRINTING & BINDING	0	677	177	177	177	177
000 43	SAFETY EQUIPMENT & SUPPLIES	544	4,500	1,500	1,500	1,000	1,000
000 79	TESTING EXPENSE	1,150	6,500	5,500	5,500	3,500	3,500
	SUBTOTAL - NON-PERSONNEL COST	22,006	32,877	27,377	27,377	23,427	23,427
	FUND TOTAL	341,954	327,034	322,034	327,630	322,680	333,547
	TOTAL APPROPRIATIONS	352,585	376,044	372,034	373,180	328,230	339,097

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 1223	AUTOMOTIVE PARTS CLERK	3	3	3	3	3	65,769	65,769	65,769	65,769	68,411
C 1225	AUTOMOTIVE PARTS SUPV	1	1	1	1	1	37,731	37,731	37,731	37,731	39,249
	TOTAL PERSONNEL	4	4	4	4	4	103,500	103,500	103,500	103,500	107,660

47 702 CENTRAL VEHICLE MAINTENANCE FUND

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	116,366	103,501	103,501	103,501	103,501	107,661
000 03	OVERTIME	463	200	200	200	200	200
000 05	RETIREMENT/MEDICARE TAX	7,875	9,237	9,237	12,342	12,342	12,838
000 08	GROUP HEALTH INSURANCE	14,460	14,460	14,460	14,460	14,460	14,460
000 17	GROUP LIFE INSURANCE	438	470	470	717	717	748
	SUBTOTAL - PERSONNEL COST	139,600	127,868	127,868	131,220	131,220	135,907
000 12	TRANSPORTATION	2,904	2,800	2,800	2,800	2,800	2,800
000 13	SUPPLIES & MATERIALS	95	100	100	100	100	100
000 23	POSTAGE/SHIPPING CHARGES	273	440	440	440	440	440
000 24	COST OF INVENTORY USED	2,060,396	2,077,740	2,077,740	2,077,740	2,100,000	2,100,000
000 25	INVENTORY VARIATIONS	16,354	0	0	0	0	0
000 30	EQUIPMENT MAINTENANCE	0	49	49	49	49	49
000 34	PUBLICATION & RECORDATION	523	300	300	300	300	300
000 41	PRINTING & BINDING	300	300	300	300	300	300
000 43	SAFETY EQUIPMENT & SUPPLIES	10	100	100	100	100	100
	SUBTOTAL - NON-PERSONNEL COST	2,080,853	2,081,829	2,081,829	2,081,829	2,104,089	2,104,089
	FUND TOTAL	2,220,454	2,209,697	2,209,697	2,213,049	2,235,309	2,239,996

PUBLIC WORKS-VEHICLE MAINTENANCE-PARTS & SUPPLIES
56-4

	ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
TOTAL APPROPRIATIONS	2,220,454	2,209,697	2,209,697	2,213,049	2,235,309	2,239,996

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 1021	CLERK TYPIST II	2	2	2	2	2	30,534	30,534	30,534	30,534	31,740
C 4027	ENVIRON SERVICES INSP	5	5	5	4	6	129,916	129,916	129,916	101,399	159,016
C 4029	ENVIRON CODES SUPERVISOR	1	1	1	1	1	45,385	45,385	45,385	45,385	47,195
C 4030	ENVIRON SERVICES SUPV	1	1	1	1	0	43,222	43,222	43,222	43,222	0
	TOTAL PERSONNEL	9	9	9	8	9	249,059	249,059	249,059	220,541	237,952

43 298 ENVIRONMENTAL SERVICES FUND

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	238,802	249,059	249,059	249,059	220,542	237,952
000 05	RETIREMENT/MEDICARE TAX	18,761	21,221	21,221	27,051	23,985	26,388
000 07	TRAINING OF PERSONNEL	0	500	500	500	500	500
000 08	GROUP HEALTH INSURANCE	35,460	33,120	33,120	33,120	31,260	30,780
000 17	GROUP LIFE INSURANCE	996	1,135	1,135	1,733	1,535	1,653
	SUBTOTAL - PERSONNEL COST	294,018	305,035	305,035	311,463	277,822	297,273
000 12	TRANSPORTATION	7,336	12,000	12,000	12,000	10,000	10,000
000 13	SUPPLIES & MATERIALS	4,046	3,900	3,900	3,900	3,900	3,900
000 18	JANITORIAL SUPPLIES & SERVICES	22	100	100	100	100	100
000 19	TELECOMMUNICATIONS	5,470	6,500	6,500	6,500	6,500	6,500
000 23	POSTAGE/SHIPPING CHARGES	3,784	3,000	3,000	3,000	3,000	3,000
000 30	EQUIPMENT MAINTENANCE	198	600	600	600	400	400
000 34	PUBLICATION & RECORDATION	12,492	11,420	11,420	11,420	11,420	11,420
000 36	DUES & LICENSES	50	125	125	125	125	125
000 41	PRINTING & BINDING	604	1,200	1,200	1,200	1,000	1,000
000 43	SAFETY EQUIPMENT & SUPPLIES	85	100	100	100	100	100
000 54	LEGAL FEES	23,889	20,000	15,000	15,000	15,000	15,000
000 57	PHOTO SERVICES & SUPPLIES	835	100	100	100	100	100

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 64	CONTRACTUAL SERVICES	73,186	80,000	80,000	80,000	75,000	75,000
101 64	CONTR SERV-JUNK VEHICLES	18,345	0	5,000	5,000	0	0
102 64	CONTR SERV-SOLID WASTE	4,860,171	5,175,144	5,175,144	5,150,160	5,130,714	5,130,714
000 74	INTEREST/BAD DEBT EXPENSE	101,230	5,754	5,754	5,754	50,000	50,000
000 96	UNINSURED LOSSES	41,051	217,618	217,618	338	338	338
	SUBTOTAL - NON-PERSONNEL COST	5,152,793	5,537,561	5,537,561	5,295,297	5,307,697	5,307,697
	FUND TOTAL	5,446,811	5,842,596	5,842,596	5,606,760	5,585,519	5,604,970
43 401	SALES TAX CAPITAL IMPROVEMENT FUND						
489 00	RPL MIDSIZE VEHICLE-1	0	0	0	15,000	0	0
490 00	RPL 1/2 TON PICKUP W/8' BED-1	0	0	0	15,000	0	0
	SUBTOTAL - CAPITAL	0	0	0	30,000	0	0
	FUND TOTAL	0	0	0	30,000	0	0
	TOTAL APPROPRIATIONS	5,446,811	5,842,596	5,842,596	5,636,760	5,585,519	5,604,970

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 2003	ENGINEERING AIDE III	1	1	1	1	1	23,150	23,150	23,150	23,150	24,086
C 4102	EQUIPMENT OPERATOR II	1	1	1	1	1	16,432	16,432	16,432	16,432	17,097
C 5020	PLANT MAINTENANCE RPMN	1	1	1	1	1	21,548	21,548	21,548	21,548	22,401
C 5033	REGULATORY COMP SPEC	1	1	1	1	1	30,160	30,160	30,160	30,160	31,366
C 5034	REGULATORY COMP OFFICER	1	1	1	1	1	33,238	33,238	33,238	33,238	34,569
C 5047	REGULATORY COMP SUPV	1	1	1	1	1	37,523	37,523	37,523	37,523	38,064
	TOTAL PERSONNEL	6	6	6	6	6	162,052	162,052	162,052	162,052	167,585

43 298 ENVIRONMENTAL SERVICES FUND

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	114,775	141,178	141,178	162,053	162,053	167,586
000 02	TEMPORARY EMPLOYEES	0	3,500	3,500	3,500	0	0
000 03	OVERTIME	209	2,000	2,000	2,000	500	500
000 05	RETIREMENT/MEDICARE TAX	10,215	13,927	13,927	20,121	20,121	20,993
000 07	TRAINING OF PERSONNEL	1,782	5,175	5,175	5,175	2,000	2,000
000 08	GROUP HEALTH INSURANCE	13,980	13,740	13,740	15,840	15,840	18,180
000 10	UNIFORMS	419	500	500	500	500	500
000 17	GROUP LIFE INSURANCE	463	685	685	1,124	1,124	1,166
	SUBTOTAL - PERSONNEL COST	141,842	180,705	180,705	210,313	202,138	210,925
000 12	TRANSPORTATION	8,292	16,000	16,000	16,000	10,000	10,000
000 13	SUPPLIES & MATERIALS	1,801	2,894	2,894	2,894	2,894	2,894
101 13	SUP & MAT-LANDFILL MAINT	11,583	19,800	20,000	20,000	12,000	12,000
102 13	SUP & MAT-WALMART GRANT FY 01	0	500	500	0	0	0
103 13	SUP & MAT-WALMART GRANT FY 02	0	500	500	0	0	0
000 19	TELECOMMUNICATIONS	12	100	100	100	100	100
000 20	UTILITIES	403	500	500	500	500	500

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 23	POSTAGE/SHIPPING CHARGES	58	200	200	200	200	200
101 23	POSTAGE/SHIP-LANDFILL MAINT	0	200	0	0	0	0
000 30	EQUIPMENT MAINTENANCE	175	500	500	500	250	250
000 31	BUILDING MAINTENANCE	23	66	66	66	66	66
000 34	PUBLICATION & RECORDATION	106	0	0	0	0	0
000 36	DUES & LICENSES	303	510	510	510	510	510
000 41	PRINTING & BINDING	203	399	399	399	399	399
000 43	SAFETY EQUIPMENT & SUPPLIES	523	333	333	333	333	333
000 57	PHOTO SERVICES & SUPPLIES	1,234	1,606	1,606	1,606	1,606	1,606
000 58	REGULATORY FEES & PENALTIES	484	1,156	1,156	1,156	1,156	1,156
000 64	CONTRACTUAL SERVICES	11,887	25,000	25,000	25,000	15,000	15,000
000 79	TESTING EXPENSE	964	5,000	5,000	5,000	2,000	2,000
000 88	GROUNDS MAINTENANCE	243	333	333	333	333	333
	SUBTOTAL - NON-PERSONNEL COST	38,293	75,597	75,597	74,597	47,347	47,347
	FUND TOTAL	180,136	256,302	256,302	284,910	249,485	258,272
43 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	30,566	6,073	6,073	0	0	0
	SUBTOTAL - CAPITAL	30,566	6,073	6,073	0	0	0
	FUND TOTAL	30,566	6,073	6,073	0	0	0
	TOTAL APPROPRIATIONS	210,702	262,375	262,375	284,910	249,485	258,272

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 4012	LABORER II	1	1	1	1	1	15,184	15,184	15,184	15,184	15,787
C 4025	RECYCLING SPECIALIST	2	2	2	2	2	52,873	52,873	52,873	52,873	54,995
C 4036	RECYCLING SUPERVISOR	1	1	1	1	1	36,129	36,129	36,129	36,129	37,564
	TOTAL PERSONNEL	4	4	4	4	4	104,187	104,187	104,187	104,187	108,347

43 298 ENVIRONMENTAL SERVICES FUND

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	87,538	104,187	104,187	104,187	104,187	108,347
204 01	SALARIES-DEQ ADOPT-A-ROAD	1,062	0	0	0	0	0
000 03	OVERTIME	372	333	333	333	333	333
000 05	RETIREMENT/MEDICARE TAX	7,949	9,590	9,590	12,716	12,716	13,584
000 07	TRAINING OF PERSONNEL	772	900	1,000	1,000	1,000	1,000
000 08	GROUP HEALTH INSURANCE	9,780	7,440	7,440	7,440	7,440	7,440
000 10	UNIFORMS	431	250	250	250	250	250
000 17	GROUP LIFE INSURANCE	320	474	474	724	724	755
	SUBTOTAL - PERSONNEL COST	108,223	123,174	123,274	126,650	126,650	131,709
000 00	CAPITAL EXPENDITURES	0	1,320	1,320	0	0	0
206 00	RECYCLING BINS	11,989	18,000	18,000	12,000	12,000	12,000
000 12	TRANSPORTATION	8,194	8,000	8,000	8,000	8,000	8,000
000 13	SUPPLIES & MATERIALS	1,062	1,937	1,937	1,937	1,937	1,937
204 13	SUP & MAT-DEQ ADOPT-A-ROAD	1,759	0	0	0	0	0
000 23	POSTAGE/SHIPPING CHARGES	136	250	250	250	250	250
000 34	PUBLICATION & RECORDATION	0	100	100	100	100	100
000 36	DUES & LICENSES	35	66	66	66	66	66
000 41	PRINTING & BINDING	242	250	250	250	250	250
204 41	PRINT & BIND-DEQ ADOPT-A-ROAD	279	0	0	0	0	0

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 43	SAFETY EQUIPMENT & SUPPLIES	29	150	150	150	150	150
000 57	PHOTO SERVICES & SUPPLIES	208	450	450	450	300	300
000 64	CONTRACTUAL SERVICES	1,336	5,605	5,605	5,605	3,605	3,605
102 64	CONTR SERV-RECYCLING	718,051	775,656	775,656	767,040	752,613	752,613
105 64	CONTR SERV-HH HAZARD WASTDAY	167,127	0	0	0	0	0
204 64	CONTR SERV-DEQ ADOPT-A-ROAD	7,960	0	0	0	0	0
101 89	TOURISM-PUBLIC EDUCATION	30,113	25,000	25,000	25,000	25,000	25,000
	SUBTOTAL - NON-PERSONNEL COST	948,518	836,784	836,784	820,848	804,271	804,271
	FUND TOTAL	1,056,742	959,958	960,058	947,498	930,921	935,980
43 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	0	2,500	2,500	0	0	0
	SUBTOTAL - CAPITAL	0	2,500	2,500	0	0	0
	FUND TOTAL	0	2,500	2,500	0	0	0
	TOTAL APPROPRIATIONS	1,056,742	962,458	962,558	947,498	930,921	935,980

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 4032	COMPOST FACILITY OPERATOR	2	2	2	2	2	40,643	40,643	40,643	40,643	42,286
C 4035	COMPOST FACILITY FOREMAN	1	1	1	1	1	27,726	27,726	27,726	27,726	28,828
	TOTAL PERSONNEL	3	3	3	3	3	68,369	68,369	68,369	68,369	71,115

43 298 ENVIRONMENTAL SERVICES FUND

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	62,871	68,370	68,370	68,370	68,370	71,115
000 03	OVERTIME	2,439	1,900	1,900	1,900	1,900	1,900
000 05	RETIREMENT/MEDICARE TAX	5,979	6,369	6,369	8,420	8,420	8,923
000 07	TRAINING OF PERSONNEL	5	585	585	585	585	585
000 08	GROUP HEALTH INSURANCE	5,580	10,260	10,260	7,920	7,920	7,920
000 10	UNIFORMS	399	500	500	500	500	500
000 17	GROUP LIFE INSURANCE	277	310	310	473	473	498
	SUBTOTAL - PERSONNEL COST	77,549	88,294	88,294	88,168	88,168	91,441
000 12	TRANSPORTATION	66,417	79,461	79,461	79,461	79,461	79,461
000 13	SUPPLIES & MATERIALS	1,743	1,264	1,264	1,264	1,264	1,264
000 18	JANITORIAL SUPPLIES & SERVICES	89	300	300	300	300	300
000 19	TELECOMMUNICATIONS	737	1,200	1,200	1,200	1,200	1,200
000 20	UTILITIES	2,134	2,500	2,500	2,500	2,150	2,150
000 23	POSTAGE/SHIPPING CHARGES	59	333	333	333	133	133
000 30	EQUIPMENT MAINTENANCE	10	1,639	1,539	1,539	1,539	1,539
000 31	BUILDING MAINTENANCE	131	1,500	1,500	1,500	500	500
000 33	TRAVEL & MEETINGS	0	100	0	0	0	0
000 34	PUBLICATION & RECORDATION	0	100	100	100	100	100
000 36	DUES & LICENSES	189	199	199	199	199	199
000 41	PRINTING & BINDING	972	975	1,075	1,075	1,075	1,075

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 43	SAFETY EQUIPMENT & SUPPLIES	332	300	300	300	300	300
000 58	REGULATORY FEES & PENALTIES	1,359	1,500	1,500	1,500	1,500	1,500
000 64	CONTRACTUAL SERVICES	3,780	3,891	3,891	3,891	3,891	3,891
000 79	TESTING EXPENSE	971	2,000	2,000	2,000	2,000	2,000
000 86	EQUIPMENT RENTAL	6,784	0	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	85,706	97,262	97,162	97,162	95,612	95,612
	FUND TOTAL	163,256	185,556	185,456	185,330	183,780	187,053
43 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	56,773	6,521	6,525	0	0	0
491 00	LAND CONTOURING	0	0	0	35,000	20,000	20,000
492 00	COMPOST FACILITY PAD OVERLAY	0	0	0	215,000	0	0
	SUBTOTAL - CAPITAL	56,773	6,521	6,525	250,000	20,000	20,000
	FUND TOTAL	56,773	6,521	6,525	250,000	20,000	20,000
	TOTAL APPROPRIATIONS	220,029	192,077	191,981	435,330	203,780	207,053

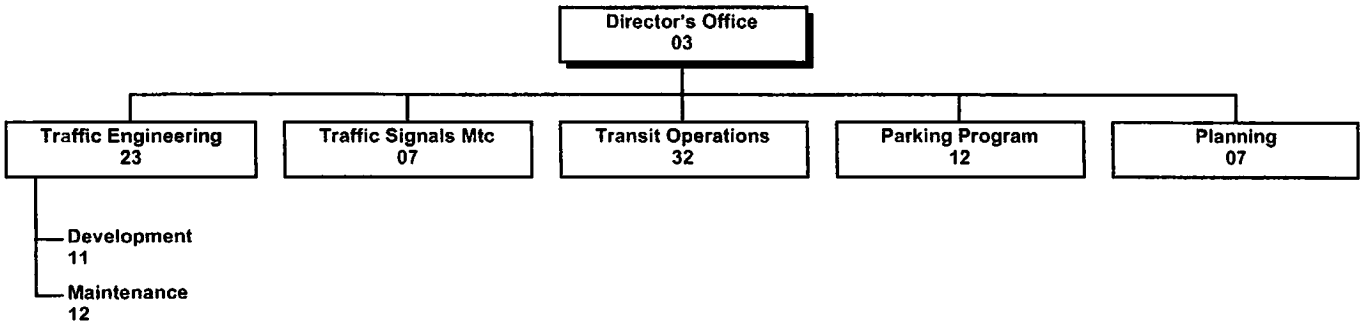
OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 1032	SECRETARY I	1	1	1	1	1	15,995	15,995	15,995	15,995	16,640
C 4031	ENVIRON QUALITY MANAGER	1	1	1	1	1	55,744	55,744	55,744	55,744	49,566
	TOTAL PERSONNEL	2	2	2	2	2	71,739	71,739	71,739	71,739	66,206

43 298 ENVIRONMENTAL SERVICES FUND

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	65,676	71,739	71,739	71,739	71,739	66,206
000 05	RETIREMENT/MEDICARE TAX	5,668	6,739	6,739	8,892	8,892	8,298
000 07	TRAINING OF PERSONNEL	1,126	1,885	1,885	1,885	1,185	1,185
000 08	GROUP HEALTH INSURANCE	6,060	8,400	8,400	6,060	6,060	3,720
000 17	GROUP LIFE INSURANCE	280	326	326	498	498	459
	SUBTOTAL - PERSONNEL COST	78,809	89,089	89,089	89,074	88,374	79,868
000 12	TRANSPORTATION	524	1,792	1,942	1,942	1,500	1,500
000 13	SUPPLIES & MATERIALS	1,996	2,500	2,500	2,500	2,500	2,500
000 18	JANITORIAL SUPPLIES & SERVICES	2,520	4,000	4,000	4,000	1,000	1,000
000 19	TELECOMMUNICATIONS	9,007	9,500	9,500	9,500	9,500	9,500
000 20	UTILITIES	6,580	7,000	7,000	7,000	7,000	7,000
000 23	POSTAGE/SHIPPING CHARGES	44	99	99	99	99	99
000 30	EQUIPMENT MAINTENANCE	446	500	500	500	500	500
000 31	BUILDING MAINTENANCE	0	1,000	1,000	1,000	800	800
000 32	ACHIEVEMENT AWARDS	13	300	300	300	300	300
000 33	TRAVEL & MEETINGS	124	208	58	58	58	58
000 34	PUBLICATION & RECORDATION	0	100	100	100	100	100
000 36	DUES & LICENSES	246	446	446	446	446	446
000 41	PRINTING & BINDING	66	310	310	310	310	310
000 43	SAFETY EQUIPMENT & SUPPLIES	22	0	0	0	0	0

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 57	PHOTO SERVICES & SUPPLIES	139	0	0	0	0	0
000 64	CONTRACTUAL SERVICES	2,826	3,000	3,000	3,000	3,000	3,000
000 65	DEPRECIATION	134,420	0	0	0	0	0
000 84	ADMINISTRATIVE COST	269,504	200,000	230,000	234,600	234,600	234,600
000 86	EQUIPMENT RENTAL	0	532	532	532	382	382
	SUBTOTAL - NON-PERSONNEL COST	428,475	231,287	261,287	265,887	262,095	262,095
	FUND TOTAL	507,285	320,376	350,376	354,961	350,469	341,963
43 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	0	10,064	10,529	0	0	0
	SUBTOTAL - CAPITAL	0	10,064	10,529	0	0	0
	FUND TOTAL	0	10,064	10,529	0	0	0
	TOTAL APPROPRIATIONS	507,285	330,440	360,905	354,961	350,469	341,963

TRAFFIC AND TRANSPORTATION DEPARTMENT (84)



RECAP
TRAFFIC & TRANSPORTATION DEPARTMENT
59-0

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
01	PERSONNEL SALARIES	1,944,413	2,248,756	2,248,756	2,259,344	2,261,445	2,342,455
02	TEMPORARY EMPLOYEES	25,627	63,026	50,496	48,000	48,000	48,000
03	OVERTIME	134,681	83,877	85,877	78,227	78,227	78,227
05	RETIREMENT/MEDICARE TAX	179,699	190,624	205,412	256,329	256,591	275,879
07	TRAINING OF PERSONNEL	4,848	8,415	9,275	9,275	6,575	6,575
08	GROUP HEALTH INSURANCE	244,800	236,360	252,490	238,680	238,680	247,080
10	UNIFORMS	6,353	6,104	6,104	6,450	6,450	6,450
17	GROUP LIFE INSURANCE	8,523	9,605	9,605	14,754	14,754	15,789
	SUBTOTAL - PERSONNEL COST	2,548,947	2,846,767	2,868,015	2,911,059	2,910,722	3,020,455
11	MISCELLANEOUS	4,404	34,009	60,439	60,439	60,439	60,439
12	TRANSPORTATION	839,096	727,779	728,529	732,600	732,600	732,600
13	SUPPLIES & MATERIALS	25,666	30,397	30,397	30,915	25,515	25,515
18	JANITORIAL SUPPLIES & SERVICES	17,936	23,792	25,369	26,250	23,950	23,950
19	TELECOMMUNICATIONS	29,383	34,405	34,405	34,405	32,405	32,405
20	UTILITIES	161,330	179,800	180,000	180,100	170,100	170,100
22	INTERNAL APPROPRIATION	188,377	116,552	116,552	111,968	129,700	120,863
23	POSTAGE/SHIPPING CHARGES	6,027	9,092	8,300	8,300	6,100	6,100
29	VEHICLE SUBSIDY LEASES	7,322	7,000	7,000	7,000	7,000	7,000
30	EQUIPMENT MAINTENANCE	3,530	10,644	11,044	11,044	7,344	7,344
31	BUILDING MAINTENANCE	10,088	20,600	20,600	21,600	16,400	16,400
32	ACHIEVEMENT AWARDS	0	290	568	440	440	440
33	TRAVEL & MEETINGS	1,559	1,861	1,513	1,683	1,683	1,683
34	PUBLICATION & RECORDATION	330	7,212	7,212	7,212	2,612	2,612
36	DUES & LICENSES	4,902	4,940	4,940	4,940	4,740	4,740
38	DUPLICATING EQUIPMENT EXPENSES	0	600	600	600	600	600
41	PRINTING & BINDING	10,976	11,665	11,665	11,665	9,465	9,465
43	SAFETY EQUIPMENT & SUPPLIES	2,544	3,525	3,525	5,000	4,650	4,650
48	BANK SERVICE CHARGES	33	50	50	50	50	50
54	LEGAL FEES	0	550	550	550	550	550
57	PHOTO SERVICES & SUPPLIES	22	672	672	672	522	522
64	CONTRACTUAL SERVICES	361,040	1,526,471	1,514,851	1,506,671	1,432,422	1,432,422

RECAP
TRAFFIC & TRANSPORTATION DEPARTMENT
59-0

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
84	ADMINISTRATIVE COST	233,647	250,000	250,000	255,000	255,000	255,000
86	EQUIPMENT RENTAL	0	250	250	250	250	250
88	GROUNDS MAINTENANCE	0	1,980	0	0	0	0
89	TOURIST/CUSTOMER RELATIONS	1,700	0	0	0	0	0
95	REFUNDS	0	500	500	500	500	500
96	UNINSURED LOSSES	193,396	164,108	164,108	323,450	323,450	323,450
	SUBTOTAL - NON-PERSONNEL COST	2,103,317	3,168,744	3,183,639	3,343,304	3,248,487	3,239,650
00	CAPITAL EXPENDITURES-FUND 401	2,514,398	11,887,359	11,869,537	5,159,090	1,762,100	1,787,100
00	CAPITAL EXPENDITURES-OTHER FUNDS	102,232	195,273	195,273	209,100	209,100	209,100
	SUBTOTAL - CAPITAL	2,616,630	12,082,632	12,064,810	5,368,190	1,971,200	1,996,200
	TOTAL APPROPRIATIONS	7,268,895	18,098,143	18,116,464	11,622,553	8,130,409	8,256,305

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 2001	ENGINEERING AIDE I	2	2	2	2	2	36,233	36,233	36,233	36,233	37,689
C 2002	ENGINEERING AIDE II	1	1	1	1	1	23,795	23,795	23,795	23,795	24,752
C 2003	ENGINEERING AIDE III	2	2	2	2	2	46,924	46,924	46,924	46,924	48,172
C 2011	ENGINEER II	2	2	2	2	2	87,921	87,921	87,921	87,921	91,436
C 2012	ENGINEER III	2	2	2	2	2	107,057	107,057	107,057	107,057	111,342
C 2030	SENIOR TRAFFIC ANALYST	1	1	1	1	1	34,132	34,132	34,132	34,132	35,505
C 2032	TRAFFIC SIGNAL/SYSTEM MGR	1	1	1	1	1	55,161	55,161	55,161	55,161	57,366
	TOTAL PERSONNEL	11	11	11	11	11	391,227	391,227	391,227	391,227	406,265

43 101 GENERAL FUND-CITY

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	305,434	327,163	327,163	327,163	327,163	339,643
099 01	SALARIES-PROMOTION COSTS	0	5,340	5,340	5,511	5,511	5,731
000 05	RETIREMENT/MEDICARE TAX	25,383	29,119	29,119	38,934	38,934	40,703
000 07	TRAINING OF PERSONNEL	833	695	895	895	895	895
000 08	GROUP HEALTH INSURANCE	26,100	26,100	26,100	26,100	26,100	28,440
000 17	GROUP LIFE INSURANCE	1,614	1,489	1,489	2,272	2,272	2,363
	SUBTOTAL - PERSONNEL COST	359,364	389,906	390,106	400,875	400,875	417,775
000 12	TRANSPORTATION	5,236	5,000	5,750	6,000	6,000	6,000
000 13	SUPPLIES & MATERIALS	3,235	3,900	3,900	3,900	3,900	3,900
000 19	TELECOMMUNICATIONS	8,150	8,700	8,700	8,700	8,700	8,700
000 23	POSTAGE/SHIPPING CHARGES	367	200	200	200	200	200
000 30	EQUIPMENT MAINTENANCE	188	1,000	1,000	1,000	300	300
000 32	ACHIEVEMENT AWARDS	0	50	200	200	200	200
000 33	TRAVEL & MEETINGS	604	355	205	205	205	205
000 36	DUES & LICENSES	315	700	700	700	700	700

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 41	PRINTING & BINDING	184	750	750	750	450	450
000 64	CONTRACTUAL SERVICES	0	200	200	200	200	200
	SUBTOTAL - NON-PERSONNEL COST	18,278	20,855	21,605	21,855	20,855	20,855
	FUND TOTAL	377,642	410,761	411,711	422,730	421,730	438,630
43 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 01	PERSONNEL SALARIES	66,974	68,786	68,786	64,064	64,064	66,622
099 01	SALARIES-PROMOTION COSTS	0	5,030	5,030	0	0	0
000 05	RETIREMENT/MEDICARE TAX	5,904	6,388	6,388	7,875	7,875	8,329
000 07	TRAINING OF PERSONNEL	1,650	1,750	1,750	1,750	1,750	1,750
000 08	GROUP HEALTH INSURANCE	8,400	8,400	8,400	6,060	6,060	6,060
000 17	GROUP LIFE INSURANCE	0	315	315	449	449	466
	SUBTOTAL - PERSONNEL COST	82,927	90,669	90,669	80,198	80,198	83,227
000 12	TRANSPORTATION	1,508	1,000	1,000	1,000	1,000	1,000
000 13	SUPPLIES & MATERIALS	2,980	1,200	1,200	1,200	1,200	1,200
000 23	POSTAGE/SHIPPING CHARGES	31	1,000	1,000	1,000	1,000	1,000
000 30	EQUIPMENT MAINTENANCE	173	1,000	1,000	1,000	1,000	1,000
000 41	PRINTING & BINDING	52	300	300	300	300	300
000 57	PHOTO SERVICES & SUPPLIES	23	422	422	422	422	422
000 64	CONTRACTUAL SERVICES	156	2,828	2,828	2,828	2,828	2,828
	SUBTOTAL - NON-PERSONNEL COST	4,923	7,750	7,750	7,750	7,750	7,750
000 00	CAPITAL EXPENDITURES	54,028	422,977	422,977	0	0	0
401 00	CONTROLLER UPGRADE-25 SIGNALS	0	0	0	162,500	0	0
403 00	MMU UPGRADE-25 SIGNALS	0	0	0	32,500	32,500	32,500
405 00	752 OPTICOM UPGRADE-25 SIGNALS	0	0	0	100,000	0	0
445 00	TRAFFIC OPERATION IMPROVEMENTS	0	0	0	0	777,000	777,000

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
446 00	RPL COMPUTER SIGNAL SYST-MATCH	0	0	0	0	580,000	580,000
	SUBTOTAL - CAPITAL	54,028	422,977	422,977	295,000	1,389,500	1,389,500
	FUND TOTAL	141,879	521,396	521,396	382,948	1,477,448	1,480,477
	TOTAL APPROPRIATIONS	519,522	932,157	933,107	805,678	1,899,178	1,919,107

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 1021	CLERK TYPIST II	1	1	1	1	1	15,683	15,683	15,683	15,683	16,307
C 4019	SIGN & MARKING SPEC	3	3	3	3	3	51,604	51,604	51,604	51,604	53,664
C 4020	SR SIGN & MARKING SPEC	4	4	4	4	4	97,032	97,032	97,032	97,032	100,921
C 4021	TRAFFIC SERVICES COORD	1	1	1	1	1	37,689	37,689	37,689	37,689	39,187
C 4044	SIGNS & MARKING FOREMAN	1	1	1	1	1	29,723	29,723	29,723	29,723	30,908
C 4429	SIGN SHOP ASSISTANT	1	1	1	1	1	16,889	16,889	16,889	16,889	17,555
C 4430	SIGN FABRICATOR	1	1	1	1	1	27,185	27,185	27,185	27,185	28,267
	TOTAL PERSONNEL	12	12	12	12	12	275,808	275,808	275,808	275,808	286,811

43 101 GENERAL FUND-CITY

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	262,681	275,808	275,808	275,808	275,808	286,811
099 01	SALARIES-PROMOTION COSTS	0	0	0	13,757	13,757	14,307
000 03	OVERTIME	5,446	4,000	6,000	6,000	6,000	6,000
000 05	RETIREMENT/MEDICARE TAX	21,456	24,175	24,175	32,478	32,478	34,093
000 07	TRAINING OF PERSONNEL	675	1,040	1,700	1,700	1,000	1,000
000 08	GROUP HEALTH INSURANCE	41,040	38,700	38,700	38,700	38,700	38,700
000 10	UNIFORMS	1,426	1,754	1,754	1,800	1,800	1,800
000 17	GROUP LIFE INSURANCE	1,155	1,249	1,249	1,907	1,907	1,998
	SUBTOTAL - PERSONNEL COST	333,879	346,726	349,386	372,150	371,450	384,709
000 12	TRANSPORTATION	34,665	30,000	30,000	35,000	35,000	35,000
000 13	SUPPLIES & MATERIALS	2,401	4,000	4,000	4,000	3,000	3,000
000 18	JANITORIAL SUPPLIES & SERVICES	854	623	1,200	1,200	1,200	1,200
000 19	TELECOMMUNICATIONS	2,350	2,700	2,700	2,700	2,700	2,700
000 20	UTILITIES	9,318	12,000	12,200	12,300	12,300	12,300
000 23	POSTAGE/SHIPPING CHARGES	106	300	500	500	500	500

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 30	EQUIPMENT MAINTENANCE	135	615	615	615	365	365
000 31	BUILDING MAINTENANCE	0	1,000	1,000	1,000	800	800
000 32	ACHIEVEMENT AWARDS	0	0	128	0	0	0
000 33	TRAVEL & MEETINGS	154	228	230	400	400	400
000 36	DUES & LICENSES	540	540	540	540	540	540
000 38	DUPLICATING EQUIPMENT EXPENSES	0	100	100	100	100	100
000 41	PRINTING & BINDING	425	565	565	565	465	465
000 43	SAFETY EQUIPMENT & SUPPLIES	1,576	1,500	1,500	2,000	2,000	2,000
000 64	CONTRACTUAL SERVICES	216	329	329	329	329	329
101 64	CONTR SERV-CHEMICAL WASTE DISP	0	4,700	5,000	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	52,740	59,200	60,607	61,249	59,699	59,699
	FUND TOTAL	386,620	405,926	409,993	433,399	431,149	444,408
43 260	ROAD & BRIDGE MAINTENANCE FUND						
000 00	CAPITAL EXPENDITURES	0	23,000	23,000	0	0	0
565 00	SIGN MATERIAL	65,256	70,000	70,000	70,000	70,000	70,000
566 00	PAVEMENT MARKINGS	36,976	64,273	64,273	117,100	117,100	117,100
567 00	PROPANE,OXYGEN,ACETYLENE	0	0	0	4,000	4,000	4,000
000 13	SUPPLIES & MATERIALS	4,057	4,000	4,000	4,000	4,000	4,000
	SUBTOTAL - NON-PERSONNEL COST	106,289	161,273	161,273	195,100	195,100	195,100
	FUND TOTAL	106,289	161,273	161,273	195,100	195,100	195,100
43 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	48,992	25,382	25,560	0	0	0
406 00	SIGN MATERIAL	57,442	74,334	74,334	95,000	70,000	70,000
409 00	RPL HAND TOOLS	1,963	1,500	1,500	2,000	2,000	2,000

TRAFFIC & TRANSPORTATION-TRAFFIC ENGINEERING MAINTENANCE

59-2

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
411 00	CURB PAINTING MATERIALS/EQUIP	0	0	0	10,000	0	0
412 00	RPL 1 TON PICKUP-2	0	0	0	40,000	0	0
413 00	OVERSIZED STREET NAME SIGNS	5,141	7,859	7,859	5,000	5,000	5,000
414 00	PAVEMENT MARKINGS	101,445	225,293	225,293	471,740	150,000	150,000
415 00	TS-2 CONTROLLER CABINET UPGRD	0	0	0	82,750	0	0
	SUBTOTAL - CAPITAL	214,983	334,368	334,546	706,490	227,000	227,000
	FUND TOTAL	214,983	334,368	334,546	706,490	227,000	227,000
	TOTAL APPROPRIATIONS	707,892	901,567	905,812	1,334,989	853,249	866,508

TRAFFIC & TRANSPORTATION-TRAFFIC SIGNALS MAINTENANCE
59-3

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 2029	TRAFFIC SIG MAINT FOREMAN	1	1	1	1	1	42,868	42,868	42,868	42,868	44,574
C 4203	TRAFFIC SIGNAL TECH I	3	3	3	3	3	81,244	81,244	81,244	81,244	80,412
C 4204	TRAFFIC SIGNAL TECH II	2	2	2	2	2	75,774	75,774	75,774	75,774	78,811
C 4205	TRAFFIC MAINT SUPERVISOR	1	1	1	1	1	50,107	50,107	50,107	50,107	52,104
	TOTAL PERSONNEL	7	7	7	7	7	249,995	249,995	249,995	249,995	255,902

43 101 GENERAL FUND-CITY

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	214,143	249,995	249,995	249,995	249,995	255,902
000 03	OVERTIME	17,250	15,000	15,000	15,000	15,000	15,000
000 05	RETIREMENT/MEDICARE TAX	16,709	21,192	21,192	28,692	28,692	29,600
000 07	TRAINING OF PERSONNEL	0	3,000	3,000	3,000	1,000	1,000
000 08	GROUP HEALTH INSURANCE	22,860	27,060	27,060	24,720	24,720	27,060
000 10	UNIFORMS	546	900	900	1,200	1,200	1,200
000 17	GROUP LIFE INSURANCE	930	1,140	1,140	1,740	1,740	1,782
	SUBTOTAL - PERSONNEL COST	272,438	318,287	318,287	324,347	322,347	331,544
000 12	TRANSPORTATION	9,370	14,000	14,000	17,000	17,000	17,000
000 13	SUPPLIES & MATERIALS	1,274	1,482	1,482	2,000	1,600	1,600
000 18	JANITORIAL SUPPLIES & SERVICES	2,126	3,619	3,619	4,500	4,500	4,500
000 19	TELECOMMUNICATIONS	2,220	2,375	2,375	2,375	2,375	2,375
000 20	UTILITIES	114,952	132,000	132,000	132,000	122,000	122,000
000 23	POSTAGE/SHIPPING CHARGES	802	892	900	900	900	900
000 30	EQUIPMENT MAINTENANCE	1,224	4,429	4,829	4,829	2,829	2,829
000 31	BUILDING MAINTENANCE	0	0	0	1,000	1,000	1,000
000 36	DUES & LICENSES	541	450	450	450	450	450
000 41	PRINTING & BINDING	154	300	300	300	300	300

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 43	SAFETY EQUIPMENT & SUPPLIES	960	1,025	1,025	2,000	2,000	2,000
000 64	CONTRACTUAL SERVICES	3,350	3,700	3,700	4,200	3,700	3,700
	SUBTOTAL - NON-PERSONNEL COST	136,973	164,272	164,680	171,554	158,654	158,654
	FUND TOTAL	409,411	482,559	482,967	495,901	481,001	490,198
43 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	540,329	326,500	308,500	0	0	0
416 00	SIGNAL PARTS EQUIPMENT	14,767	32,350	32,350	25,000	25,000	25,000
417 00	RPL CATV MODEM EQUIP	45,916	40,000	40,000	20,000	20,000	20,000
418 00	TOOLS/SHOP EQUIPMENT	896	2,000	2,000	2,000	2,000	2,000
419 00	OPTICOM EQUIPMENT	4,980	10,000	10,000	5,000	5,000	5,000
424 00	MATERIAL HANDLING/STORAGE	0	0	0	4,000	4,000	4,000
425 00	TEST EQUIP/SIGNAL CONFLICT MT	0	0	0	7,500	7,500	7,500
429 00	TRAFF SIGNAL CONTRL TEST UNIT	0	0	0	5,000	5,000	5,000
430 00	SYS UPGRD COMPUTERIZED SIGNALS	0	0	0	1,000,000	0	0
431 00	VIDEO DETECTION EQUIPMENT	0	0	0	500,000	0	0
432 00	SIGNAL DISPLAY LED CONVERSION	0	0	0	130,000	0	0
433 00	VIDEO DETECT RPL/LIEU LOOPDET	0	44,041	44,041	50,000	0	0
440 00	UNIV/BUTCHER SW TRAFFIC SIGNAL	0	0	0	80,000	0	0
	SUBTOTAL - CAPITAL	606,888	454,891	436,891	1,828,500	68,500	68,500
	FUND TOTAL	606,888	454,891	436,891	1,828,500	68,500	68,500
	TOTAL APPROPRIATIONS	1,016,299	937,450	919,858	2,324,401	549,501	558,698

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 1021	CLERK TYPIST II	1	1	1	1	1	19,926	19,926	19,926	19,926	20,716
C 1033	SECRETARY II	1	1	1	1	1	21,756	21,756	21,756	21,756	22,630
C 4601	BUS OPERATOR	25	25	25	25	25	530,608	530,608	530,608	530,608	552,032
C 4610	ASSIST TRANSIT SUPERVISOR	2	2	2	2	2	61,568	61,568	61,568	61,568	64,022
C 4611	TRANSIT SUPERVISOR	1	1	1	1	1	33,238	33,238	33,238	33,238	34,569
C 4612	TRANSIT & PARKING MANAGER	1	1	1	1	1	47,507	47,507	47,507	47,507	49,400
C 6115	PLANNER I	1	1	1	1	1	26,790	26,790	26,790	26,790	27,872
	TOTAL PERSONNEL	32	32	32	32	32	741,395	741,395	741,395	741,395	771,243

41 182 JOB ACCESS REVERSE COMMUTE GRANT FUND 7/01-6/03

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 00	CAPITAL EXPENDITURES	0	18,000	18,000	18,000	18,000	18,000
104 34	PUB & REC-EVENING BUS SERVICE	0	200	200	200	200	200
104 54	LEGAL FEES-EVENING BUS SERVICE	0	550	550	550	550	550
101 64	CONTR SERV-MARKETING EVENING	0	100,000	100,000	100,000	100,000	100,000
104 64	CONTR SERV-EVENING BUS SERVICE	0	757,522	757,522	757,522	757,522	757,522
106 64	CONTR SERV-AIS	0	150,000	150,000	150,000	150,000	150,000
	SUBTOTAL - NON-PERSONNEL COST	0	1,026,272	1,026,272	1,026,272	1,026,272	1,026,272
	FUND TOTAL	0	1,026,272	1,026,272	1,026,272	1,026,272	1,026,272

43 203 MUNICIPAL TRANSIT SYSTEM FUND

000 01	PERSONNEL SALARIES	670,831	717,267	717,267	714,605	714,605	743,371
201 01	SALARIES-NIGHT SERVICE	6,258	1,683	1,683	0	0	0
201 02	TEMP EMP-NIGHT SERVICE	12,307	2,496	2,496	0	0	0

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 03	OVERTIME	77,286	53,000	53,000	53,000	53,000	53,000
201 03	OVERTIME-NIGHT SERVICE	26,617	7,650	7,650	0	0	0
000 05	RETIREMENT/MEDICARE TAX	60,960	66,418	66,418	87,717	87,717	91,400
201 05	RETIREMENT-NIGHT SERVICE	2,071	172	172	0	0	0
000 07	TRAINING OF PERSONNEL	1,018	430	430	430	430	430
000 08	GROUP HEALTH INSURANCE	97,440	88,080	88,080	90,420	90,420	92,760
201 08	GROUP HEALTH INS-NIGHT SERVICE	0	130	130	0	0	0
000 10	UNIFORMS	3,459	2,500	2,500	2,500	2,500	2,500
000 17	GROUP LIFE INSURANCE	3,007	3,265	3,265	4,962	4,962	5,178
201 17	GROUP LIFE INS-NIGHT SERVICE	0	10	10	0	0	0
	SUBTOTAL - PERSONNEL COST	961,253	943,101	943,101	953,634	953,634	988,639
000 12	TRANSPORTATION	748,211	666,100	666,100	666,100	666,100	666,100
201 12	TRANS-NIGHT SERVICE	33,312	4,179	4,179	0	0	0
000 13	SUPPLIES & MATERIALS	4,780	3,000	3,000	3,000	3,000	3,000
201 13	SUP & MAT-NIGHT SERVICE	841	0	0	0	0	0
000 18	JANITORIAL SUPPLIES & SERVICES	12,484	17,000	18,000	18,000	16,000	16,000
201 18	JAN SUP & SERV-NIGHT SERVICE	1,499	0	0	0	0	0
000 19	TELECOMMUNICATIONS	5,343	6,000	6,000	6,000	6,000	6,000
000 20	UTILITIES	4,172	3,700	3,700	3,700	3,700	3,700
000 23	POSTAGE/SHIPPING CHARGES	1,696	1,500	500	500	500	500
000 30	EQUIPMENT MAINTENANCE	0	350	350	350	200	200
000 31	BUILDING MAINTENANCE	2,074	1,500	1,500	1,500	1,500	1,500
000 32	ACHIEVEMENT AWARDS	0	200	200	200	200	200
000 33	TRAVEL & MEETINGS	0	35	35	35	35	35
000 34	PUBLICATION & RECORDATION	159	500	500	500	400	400
000 36	DUES & LICENSES	2,019	750	750	750	750	750
000 38	DUPLICATING EQUIPMENT EXPENSES	0	500	500	500	500	500
000 41	PRINTING & BINDING	5,837	3,000	3,000	3,000	3,000	3,000
000 43	SAFETY EQUIPMENT & SUPPLIES	8	300	300	300	200	200
000 57	PHOTO SERVICES & SUPPLIES	0	100	100	100	100	100
000 64	CONTRACTUAL SERVICES	298,519	373,320	375,000	375,000	305,000	305,000
201 64	CONTR SERV-NIGHT SERVICE	10,390	3,680	3,680	0	0	0

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 84	ADMINISTRATIVE COST	233,647	250,000	250,000	255,000	255,000	255,000
000 88	GROUNDS MAINTENANCE	0	1,680	0	0	0	0
201 89	TOURISM-NIGHT SERVICE	1,700	0	0	0	0	0
000 96	UNINSURED LOSSES	93,151	128,717	128,717	239,228	239,228	239,228
	SUBTOTAL - NON-PERSONNEL COST	1,459,842	1,466,111	1,466,111	1,573,763	1,501,413	1,501,413
	FUND TOTAL	2,421,096	2,409,212	2,409,212	2,527,397	2,455,047	2,490,052
43 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	264,808	1,893,188	1,893,188	0	0	0
434 00	22 PASS BUS W LIFT LCG MTC20%	0	0	0	12,000	12,000	12,000
435 00	RPL 15 PASS BUS LCG MTCH 20%	0	0	0	5,000	5,000	5,000
436 00	RTE DISP MONITORS LCG MTCH 20%	0	0	0	9,000	9,000	9,000
437 00	PASS INFO KIOSKS LCG MTC 20%	0	0	0	3,600	3,600	3,600
441 00	MULTIMODAL TRANSPORT FACILITY	1,309,498	7,552,487	7,552,487	2,000,000	0	0
444 00	RPL 4 TRANSIT BUSES-LCG MCH20%	0	0	0	240,000	0	0
	SUBTOTAL - CAPITAL	1,574,306	9,445,675	9,445,675	2,269,600	29,600	29,600
	FUND TOTAL	1,574,306	9,445,675	9,445,675	2,269,600	29,600	29,600
	TOTAL APPROPRIATIONS	3,995,402	12,881,159	12,881,159	5,823,269	3,510,919	3,545,924

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 1032	SECRETARY I	1	1	1	1	1	15,995	15,995	15,995	15,995	16,640
C 4402	PARKING GARAGE ATTENDANT	3	3	3	3	3	37,897	37,897	37,897	37,897	39,416
P 4402	PARKING GARAGE ATTENDANT	3	3	3	3	3	18,948	18,948	18,948	18,948	19,708
C 4404	PARKING GARAGE SUPERVISOR	1	1	1	1	1	28,433	28,433	28,433	28,433	29,577
C 4406	PARKING CONTROL OFFICER	3	3	3	3	3	53,123	53,123	53,123	53,123	55,244
C 4408	PARKING ADMINISTRATOR	1	1	1	1	1	43,846	43,846	43,846	43,846	45,593
	TOTAL PERSONNEL	12	12	12	12	12	198,244	198,244	198,244	198,244	206,180

43 105 GENERAL FUND-PARISH

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 00	CAPITAL EXPENDITURES	0	20,000	20,000	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	0	20,000	20,000	0	0	0
	FUND TOTAL	0	20,000	20,000	0	0	0

43 297 PARKING PROGRAM FUND

000 01	PERSONNEL SALARIES	175,563	198,578	198,578	198,245	198,245	206,180
000 02	TEMPORARY EMPLOYEES	1,145	2,000	2,000	2,000	2,000	2,000
000 03	OVERTIME	7,928	3,977	3,977	3,977	3,977	3,977
000 05	RETIREMENT/MEDICARE TAX	14,164	16,379	16,379	22,269	22,269	23,119
000 07	TRAINING OF PERSONNEL	73	200	200	200	200	200
000 08	GROUP HEALTH INSURANCE	21,900	21,420	21,420	21,420	21,420	21,420
000 10	UNIFORMS	689	700	700	700	700	700
102 10	UNIFORMS-BUCHANAN GARAGE	233	250	250	250	250	250
000 17	GROUP LIFE INSURANCE	637	819	819	1,246	1,246	1,298

TRAFFIC & TRANSPORTATION-PARKING PROGRAM

59-5

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	SUBTOTAL - PERSONNEL COST	222,331	244,323	244,323	250,307	250,307	259,144
000 12	TRANSPORTATION	5,937	6,000	6,000	6,000	6,000	6,000
000 13	SUPPLIES & MATERIALS	2,959	9,807	9,807	9,807	5,807	5,807
102 13	SUP & MAT-BUCHANAN GARAGE	1,523	1,000	1,000	1,000	1,000	1,000
000 18	JANITORIAL SUPPLIES & SERVICES	547	1,550	1,550	1,550	1,550	1,550
102 18	JAN SUP & SERV-BUCHANAN GARAGE	426	1,000	1,000	1,000	700	700
000 19	TELECOMMUNICATIONS	4,843	7,500	7,500	7,500	5,500	5,500
000 20	UTILITIES	17,589	16,500	16,500	16,500	16,500	16,500
102 20	UTILITIES-BUCHANAN GARAGE	15,300	15,600	15,600	15,600	15,600	15,600
101 22	INT APP-CITY GENERAL FUND	188,377	116,552	116,552	111,968	129,700	120,863
000 23	POSTAGE/SHIPPING CHARGES	2,121	3,500	3,500	3,500	2,300	2,300
000 30	EQUIPMENT MAINTENANCE	1,069	1,500	1,500	1,500	1,500	1,500
102 30	EQUIP MAINT-BUCHANAN GARAGE	657	500	500	500	500	500
000 31	BUILDING MAINTENANCE	5,134	3,500	3,500	3,500	3,500	3,500
102 31	BUILD MAINT-BUCHANAN GARAGE	2,880	14,600	14,600	14,600	9,600	9,600
000 32	ACHIEVEMENT AWARDS	0	40	40	40	40	40
000 33	TRAVEL & MEETINGS	115	143	143	143	143	143
000 34	PUBLICATION & RECORDATION	171	3,500	3,500	3,500	500	500
000 36	DUES & LICENSES	0	500	500	500	300	300
000 41	PRINTING & BINDING	4,123	5,000	5,000	5,000	4,200	4,200
000 43	SAFETY EQUIPMENT & SUPPLIES	0	500	500	500	250	250
102 43	SAFETY EQUIP-BUCHANAN GARAGE	0	200	200	200	200	200
000 64	CONTRACTUAL SERVICES	41,161	43,982	43,982	43,982	43,000	43,000
102 64	CONTR SERV-BUCHANAN GARAGE	7,247	7,443	7,743	7,743	7,743	7,743
102 88	GROUNDS MAINT-BUCHANAN GARAGE	0	300	0	0	0	0
000 95	REFUNDS	0	500	500	500	500	500
	SUBTOTAL - NON-PERSONNEL COST	302,180	261,217	261,217	256,633	256,633	247,796
	FUND TOTAL	524,511	505,540	505,540	506,940	506,940	506,940

43 401 SALES TAX CAPITAL IMPROVEMENT FUND

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 00	CAPITAL EXPENDITURES	1,190	19,570	19,570	0	0	0
442 00	2 SEGWAY UNITS PRK GAR PATROL	0	0	0	12,000	0	0
	SUBTOTAL - CAPITAL	1,189	19,570	19,570	12,000	0	0
	FUND TOTAL	1,189	19,570	19,570	12,000	0	0
	TOTAL APPROPRIATIONS	525,701	545,110	545,110	518,940	506,940	506,940

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 2004	ENGINEERING AIDE SPEC I	1	1	1	1	1	36,400	36,400	36,400	36,400	37,856
C 6114	DEVEL/PLAN MANAGER	1	1	1	1	1	59,820	59,820	59,820	59,820	62,212
C 6115	PLANNER I	1	1	1	1	1	27,081	27,081	27,081	27,081	28,163
C 6120	PLANNER II	3	3	3	3	3	91,270	91,270	91,270	91,270	94,931
C 6130	DEVEL/PLAN FACILITATOR	1	1	1	1	1	31,324	31,324	31,324	31,324	32,572
	TOTAL PERSONNEL	7	7	7	7	7	245,897	245,897	245,897	245,897	255,736

43 101 GENERAL FUND-CITY

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	85,688	151,091	151,091	151,091	151,091	157,144
099 01	SALARIES-PROMOTION COSTS	0	0	0	8,732	8,732	9,081
000 05	RETIREMENT/MEDICARE TAX	22,307	15,212	30,000	23,023	23,023	31,973
000 07	TRAINING OF PERSONNEL	38	600	600	600	600	600
000 08	GROUP HEALTH INSURANCE	14,460	13,870	30,000	18,660	18,660	22,380
000 17	GROUP LIFE INSURANCE	790	746	746	1,305	1,305	1,778
	SUBTOTAL - PERSONNEL COST	123,282	181,519	212,437	203,411	203,411	222,956
000 12	TRANSPORTATION	857	1,500	1,500	1,500	1,500	1,500
000 13	SUPPLIES & MATERIALS	1,182	1,600	1,600	1,600	1,600	1,600
000 19	TELECOMMUNICATIONS	6,416	7,000	7,000	7,000	7,000	7,000
000 23	POSTAGE/SHIPPING CHARGES	794	1,500	1,500	1,500	500	500
000 30	EQUIPMENT MAINTENANCE	85	1,000	1,000	1,000	500	500
000 34	PUBLICATION & RECORDATION	0	3,000	3,000	3,000	1,500	1,500
000 36	DUES & LICENSES	713	1,500	1,500	1,500	1,500	1,500
000 41	PRINTING & BINDING	130	1,500	1,500	1,500	500	500
000 57	PHOTO SERVICES & SUPPLIES	0	150	150	150	0	0
000 64	CONTRACTUAL SERVICES	0	4,767	4,767	4,767	2,000	2,000

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 86	EQUIPMENT RENTAL	0	250	250	250	250	250
	SUBTOTAL - NON-PERSONNEL COST	10,176	23,767	23,767	23,767	16,850	16,850
	FUND TOTAL	133,459	205,286	236,204	227,178	220,261	239,806
43 151	FTA PLANNING GRANT FUND 7/02-6/03						
000 01	PERSONNEL SALARIES	2,933	25,000	25,000	25,000	25,000	25,000
000 02	TEMPORARY EMPLOYEES	1,535	6,000	6,000	6,000	6,000	6,000
	SUBTOTAL - PERSONNEL COST	4,467	31,000	31,000	31,000	31,000	31,000
000 11	MISCELLANEOUS	375	4,154	4,154	4,154	4,154	4,154
	SUBTOTAL - NON-PERSONNEL COST	374	4,154	4,154	4,154	4,154	4,154
	FUND TOTAL	4,842	35,154	35,154	35,154	35,154	35,154
43 152	FHWA PLANNING GRANT FUND 7/02-6/03						
000 01	PERSONNEL SALARIES	35,180	97,300	97,300	97,300	97,300	97,300
000 02	TEMPORARY EMPLOYEES	10,642	52,530	40,000	40,000	40,000	40,000
	SUBTOTAL - PERSONNEL COST	45,821	149,830	137,300	137,300	137,300	137,300
000 11	MISCELLANEOUS	4,030	29,855	56,285	56,285	56,285	56,285
000 64	CONTRACTUAL SERVICES	0	73,900	60,000	60,000	60,000	60,000
	SUBTOTAL - NON-PERSONNEL COST	4,030	103,755	116,285	116,285	116,285	116,285

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	FUND TOTAL	49,851	253,585	253,585	253,585	253,585	253,585
43 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	62,131	206,682	206,682	0	0	0
443 00	I49 CORR MGT PLN FHWA LCG MTCH	0	0	0	42,500	42,500	42,500
447 00	I49 TECHNICAL CONSULTANT	0	0	0	0	0	25,000
	SUBTOTAL - CAPITAL	62,130	206,682	206,682	42,500	42,500	67,500
	FUND TOTAL	62,130	206,682	206,682	42,500	42,500	67,500
	TOTAL APPROPRIATIONS	250,284	700,707	731,625	558,417	551,500	596,045

TRAFFIC & TRANSPORTATION-DIRECTOR'S OFFICE
59-7

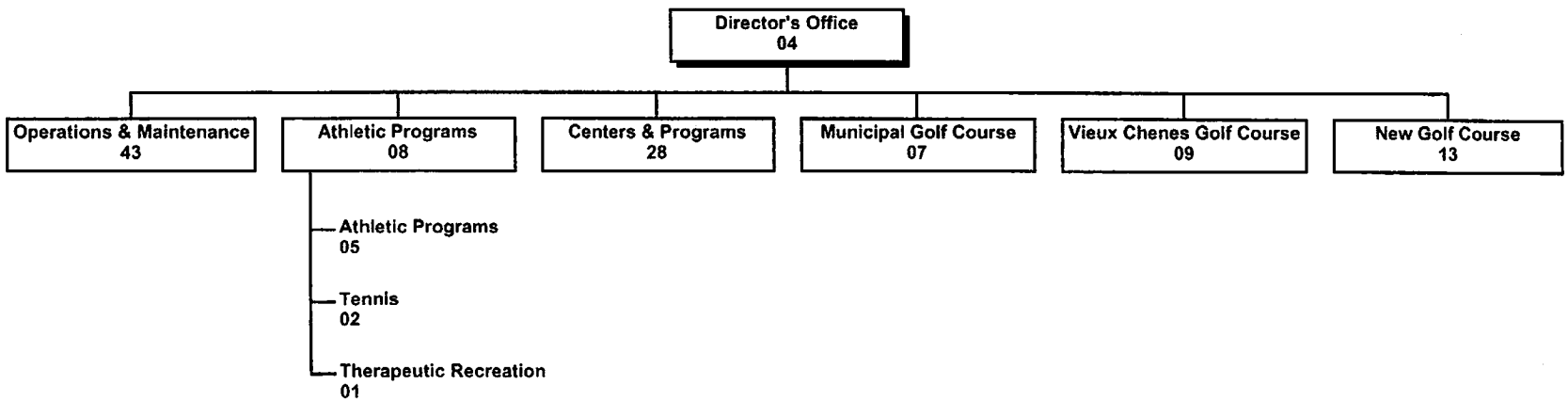
OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 1002	DIRECTORS EXEC SECRETARY	1	1	1	1	1	32,864	32,864	32,864	32,864	34,174
C 1020	CLERK TYPIST I	0	1	1	0	0	13,166	13,166	13,166	0	0
C 1021	CLERK TYPIST II	1	0	0	1	1	0	0	0	15,267	15,870
U 9013	DEPARTMENT DIRECTOR	1	1	1	1	1	79,684	79,684	79,684	79,684	82,867
	TOTAL PERSONNEL	3	3	3	3	3	125,715	125,715	125,715	127,815	132,912

43 101 GENERAL FUND-CITY

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	118,728	125,715	125,715	125,715	127,816	132,912
099 01	SALARIES-PROMOTION COSTS	0	0	0	2,358	2,358	2,451
000 03	OVERTIME	155	250	250	250	250	250
000 05	RETIREMENT/MEDICARE TAX	10,743	11,569	11,569	15,341	15,603	16,662
000 07	TRAINING OF PERSONNEL	563	700	700	700	700	700
000 08	GROUP HEALTH INSURANCE	12,600	12,600	12,600	12,600	12,600	10,260
000 17	GROUP LIFE INSURANCE	391	572	572	873	873	926
	SUBTOTAL - PERSONNEL COST	143,180	151,406	151,406	157,837	160,200	164,161
000 13	SUPPLIES & MATERIALS	434	408	408	408	408	408
000 19	TELECOMMUNICATIONS	60	130	130	130	130	130
000 23	POSTAGE/SHIPPING CHARGES	111	200	200	200	200	200
000 29	VEHICLE SUBSIDY LEASES	7,323	7,000	7,000	7,000	7,000	7,000
000 30	EQUIPMENT MAINTENANCE	0	250	250	250	150	150
000 33	TRAVEL & MEETINGS	687	1,100	900	900	900	900
000 34	PUBLICATION & RECORDATION	0	12	12	12	12	12
000 36	DUES & LICENSES	775	500	500	500	500	500
000 41	PRINTING & BINDING	72	250	250	250	250	250
000 48	BANK SERVICE CHARGES	33	50	50	50	50	50

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 64	CONTRACTUAL SERVICES	0	100	100	100	100	100
000 96	UNINSURED LOSSES	100,245	35,391	35,391	84,222	84,222	84,222
	SUBTOTAL - NON-PERSONNEL COST	109,740	45,391	45,191	94,022	93,922	93,922
	FUND TOTAL	252,920	196,797	196,597	251,859	254,122	258,083
43 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	872	998,196	998,196	0	0	0
000 39	RESERVE	0	5,000	5,000	5,000	5,000	5,000
	SUBTOTAL - CAPITAL	872	1,003,196	1,003,196	5,000	5,000	5,000
	FUND TOTAL	872	1,003,196	1,003,196	5,000	5,000	5,000
	TOTAL APPROPRIATIONS	253,792	1,199,993	1,199,793	256,859	259,122	263,083

PARKS AND RECREATION DEPARTMENT (112)



RECAP
PARKS & RECREATION DEPARTMENT
60-0

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
01	PERSONNEL SALARIES	2,025,294	2,175,662	2,175,662	2,176,492	2,283,445	2,358,518
02	TEMPORARY EMPLOYEES	553,988	631,000	639,000	641,000	619,000	619,000
03	OVERTIME	25,288	34,587	34,587	34,587	33,087	33,087
05	RETIREMENT/MEDICARE TAX	210,962	241,967	241,967	306,696	321,260	332,303
07	TRAINING OF PERSONNEL	8,606	14,800	13,400	13,400	10,900	10,900
08	GROUP HEALTH INSURANCE	315,660	299,280	299,280	292,260	319,560	317,220
10	UNIFORMS	12,257	13,836	13,336	13,336	12,200	12,200
17	GROUP LIFE INSURANCE	8,492	9,874	9,874	15,080	15,846	16,360
	SUBTOTAL - PERSONNEL COST	3,160,549	3,421,006	3,427,106	3,492,851	3,615,298	3,699,588
12	TRANSPORTATION	267,554	266,404	267,604	289,004	287,004	287,004
13	SUPPLIES & MATERIALS	101,697	115,985	115,726	150,726	143,164	143,164
18	JANITORIAL SUPPLIES & SERVICES	42,369	50,864	54,900	58,500	55,500	55,500
19	TELECOMMUNICATIONS	62,496	64,200	64,200	69,200	71,000	71,000
20	UTILITIES	609,623	679,000	681,000	686,000	665,000	665,000
22	INTERNAL APPROPRIATION	140,143	292,397	292,397	0	0	0
23	POSTAGE/SHIPPING CHARGES	6,860	7,885	7,885	17,885	18,485	18,485
29	VEHICLE SUBSIDY LEASES	7,843	8,500	7,500	7,500	7,500	7,500
30	EQUIPMENT MAINTENANCE	32,807	34,200	41,200	59,200	56,200	56,200
31	BUILDING MAINTENANCE	52,490	53,470	54,870	59,870	51,300	51,300
32	ACHIEVEMENT AWARDS	399	690	690	690	630	630
33	TRAVEL & MEETINGS	2,153	2,200	1,900	1,900	1,900	1,900
34	PUBLICATION & RECORDATION	1,822	1,351	1,551	3,551	3,351	3,351
36	DUES & LICENSES	17,113	12,830	12,680	13,180	13,180	13,180
38	DUPLICATING EQUIPMENT EXPENSES	465	300	2,300	2,300	800	800
41	PRINTING & BINDING	10,725	7,670	6,070	6,070	10,570	10,570
43	SAFETY EQUIPMENT & SUPPLIES	9,185	11,987	11,987	13,487	9,650	9,650
45	OFFICIAL FEES	54,950	61,185	61,485	61,485	61,200	61,200
46	INSTRUCTOR FEES	56,536	49,000	51,000	51,000	51,000	51,000
48	BANK SERVICE CHARGES	12,255	9,050	9,050	9,050	9,050	9,050
52	RENT	0	0	0	12,000	12,000	12,000
57	PHOTO SERVICES & SUPPLIES	5,874	6,253	5,853	5,853	6,253	6,253

RECAP
PARKS & RECREATION DEPARTMENT
60-0

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
58	REGULATORY FEES & PENALTIES	50	340	340	340	100	100
64	CONTRACTUAL SERVICES	316,191	342,836	344,686	349,686	346,236	346,236
79	TESTING EXPENSE	0	500	500	1,500	1,500	1,500
86	EQUIPMENT RENTAL	2,811	5,889	5,889	302,889	5,089	5,089
88	GROUNDS MAINTENANCE	102,694	96,000	96,000	156,000	158,000	158,000
89	TOURIST/CUSTOMER RELATIONS	12,534	11,150	10,150	15,150	17,450	17,450
94	OTHER INSURANCE PREMIUMS	74,547	71,550	71,550	71,550	71,550	71,550
96	UNINSURED LOSSES	68,968	54,629	54,629	153,555	153,555	153,555
	SUBTOTAL - NON-PERSONNEL COST	2,073,167	2,318,315	2,335,592	2,629,121	2,288,217	2,288,217
00	CAPITAL EXPENDITURES-FUND 401	1,289,355	3,221,160	3,227,624	4,027,000	2,892,000	2,892,000
00	CAPITAL EXPENDITURES-OTHER FUNDS	140,777	119,151	119,151	84,000	84,000	84,000
	SUBTOTAL - CAPITAL	1,430,132	3,340,311	3,346,775	4,111,000	2,976,000	2,976,000
	TOTAL APPROPRIATIONS	6,663,849	9,079,632	9,109,473	10,232,972	8,879,515	8,963,805

PARKS & RECREATION-DIRECTOR'S OFFICE
61-0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 1002	DIRECTORS EXEC SECRETARY	1	1	1	1	1	28,787	28,787	28,787	28,787	29,931
C 1032	SECRETARY I	1	1	1	1	1	15,995	15,995	15,995	15,995	16,640
C 1319	DEPT BUDGET ANALYST	1	1	1	1	1	32,468	32,468	32,468	32,468	33,758
U 9013	DEPARTMENT DIRECTOR	1	1	1	1	1	72,446	72,446	72,446	72,446	75,337
	TOTAL PERSONNEL	4	4	4	4	4	149,697	149,697	149,697	149,697	155,667

45 201 RECREATION AND PARK FUND

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	139,308	149,698	149,698	149,698	149,698	155,667
000 03	OVERTIME	371	500	500	500	500	500
000 05	RETIREMENT/MEDICARE TAX	11,486	13,643	13,643	18,134	18,134	18,912
000 07	TRAINING OF PERSONNEL	1,291	4,400	3,000	3,000	3,000	3,000
000 08	GROUP HEALTH INSURANCE	16,800	14,460	14,460	14,460	14,460	14,460
000 17	GROUP LIFE INSURANCE	501	684	684	1,044	1,044	1,086
	SUBTOTAL - PERSONNEL COST	169,757	183,385	181,985	186,836	186,836	193,625
000 12	TRANSPORTATION	20	50	50	50	50	50
000 19	TELECOMMUNICATIONS	11,335	11,600	11,600	11,600	11,600	11,600
000 23	POSTAGE/SHIPPING CHARGES	17	200	200	200	200	200
000 29	VEHICLE SUBSIDY LEASES	7,843	8,500	7,500	7,500	7,500	7,500
000 30	EQUIPMENT MAINTENANCE	0	0	2,000	2,000	2,000	2,000
000 32	ACHIEVEMENT AWARDS	89	100	100	100	100	100
102 32	ACH AWARDS-SAFETY	0	100	100	100	100	100
000 33	TRAVEL & MEETINGS	1,477	1,000	1,000	1,000	1,000	1,000
102 33	TRAVEL & MEET-SAFETY	427	500	500	500	500	500
000 36	DUES & LICENSES	455	600	450	450	450	450
000 48	BANK SERVICE CHARGES	0	50	50	50	50	50

PARKS & RECREATION-DIRECTOR'S OFFICE
61-0

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 57	PHOTO SERVICES & SUPPLIES	0	450	450	450	450	450
000 64	CONTRACTUAL SERVICES	42,340	37,150	37,700	37,700	37,700	37,700
101 64	CONTR SERV-YOUTH LEAGUE SUPPLE	38,740	35,000	35,000	35,000	35,000	35,000
000 86	EQUIPMENT RENTAL	201	0	0	0	0	0
000 89	TOURIST/CUSTOMER RELATIONS	5,571	4,600	4,600	4,600	4,600	4,600
000 94	OTHER INSURANCE PREMIUMS	53,867	52,000	52,000	52,000	52,000	52,000
000 96	UNINSURED LOSSES	42,752	36,509	36,509	89,824	89,824	89,824
	SUBTOTAL - NON-PERSONNEL COST	205,133	188,409	189,809	243,124	243,124	243,124
	FUND TOTAL	374,891	371,794	371,794	429,960	429,960	436,749
45 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	0	500,000	500,000	0	0	0
000 39	RESERVE	0	3,700	4,000	5,000	5,000	5,000
	SUBTOTAL - CAPITAL	0	503,700	504,000	5,000	5,000	5,000
	FUND TOTAL	0	503,700	504,000	5,000	5,000	5,000
	TOTAL APPROPRIATIONS	374,891	875,494	875,794	434,960	434,960	441,749

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 1032	SECRETARY I	1	1	1	1	1	20,883	20,883	20,883	20,883	21,715
C 3007	CAMPGROUND ATTENDANT	1	1	1	1	1	20,009	20,009	20,009	20,009	20,800
C 3025	PARKS MAINTENANCE SUPV	1	1	1	1	1	42,307	42,307	42,307	42,307	36,275
C 4010	LABORER I	6	6	6	6	6	80,350	80,350	80,350	80,350	83,595
C 4012	LABORER II	5	5	5	5	5	83,470	83,470	83,470	83,470	86,798
C 4013	LABOR FOREMAN I	4	4	4	4	4	82,721	82,721	82,721	82,721	86,008
C 4015	LABOR FOREMAN II	2	1	1	2	2	22,963	22,963	22,963	43,014	48,547
C 4018	LABOR FOREMAN III	3	4	4	3	3	126,776	126,776	126,776	95,555	99,382
C 4101	EQUIPMENT OPERATOR I	9	9	9	9	9	142,896	142,896	142,896	142,896	142,563
C 4102	EQUIPMENT OPERATOR II	4	4	4	4	4	72,467	72,467	72,467	72,467	74,880
C 4103	EQUIPMENT OPERATOR III	2	2	2	2	2	47,216	47,216	47,216	47,216	46,051
C 4201	MAINTENANCE WORKER	2	2	2	2	2	44,158	44,158	44,158	44,158	45,926
C 4212	ELECTRICIAN I	1	1	1	1	1	26,208	26,208	26,208	26,208	27,248
C 4215	WELDER I	1	1	1	1	1	22,068	22,068	22,068	22,068	22,942
C 4225	MAINTENANCE SUPERVISOR	1	1	1	1	1	31,657	31,657	31,657	31,657	32,926
	TOTAL PERSONNEL	43	43	43	43	43	866,153	866,153	866,153	854,983	875,659

45 105 GENERAL FUND-PARISH

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 00	CAPITAL EXPENDITURES	65,933	29,151	29,151	0	0	0
401 00	ATHLETIC FIELD SUPPLIES	24,261	25,000	25,000	25,000	25,000	25,000
402 00	ATHLETIC FIELD LIGHTING	15,288	10,000	10,000	10,000	10,000	10,000
403 00	SECURITY LIGHTING	4,395	5,000	5,000	5,000	5,000	5,000
404 00	PARK MAINTENANCE	8,702	8,000	8,000	8,000	8,000	8,000
405 00	BUILDING MAINTENANCE	5,731	7,000	7,000	7,000	7,000	7,000
406 00	BACKSTOP & FENCING	9,221	10,000	10,000	10,000	10,000	10,000
407 00	SHELL LIMESTONE & GRAVEL	6,246	7,000	7,000	7,000	7,000	7,000
408 00	PLAYGROUND EQUIPMENT	1,000	18,000	18,000	12,000	12,000	12,000

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	SUBTOTAL - NON-PERSONNEL COST	140,777	119,151	119,151	84,000	84,000	84,000
	FUND TOTAL	140,777	119,151	119,151	84,000	84,000	84,000
45 201	RECREATION AND PARK FUND						
000 01	PERSONNEL SALARIES	788,349	860,954	860,954	866,154	854,984	875,659
000 02	TEMPORARY EMPLOYEES	67,294	81,000	81,000	81,000	75,000	75,000
000 03	OVERTIME	4,818	5,000	5,000	5,000	5,000	5,000
000 05	RETIREMENT/MEDICARE TAX	69,762	82,330	82,330	107,204	106,176	110,545
000 07	TRAINING OF PERSONNEL	1,429	1,000	1,000	1,000	1,000	1,000
000 08	GROUP HEALTH INSURANCE	138,480	129,120	129,120	124,440	124,440	119,760
000 10	UNIFORMS	4,888	5,800	5,800	5,800	5,000	5,000
000 17	GROUP LIFE INSURANCE	3,337	3,928	3,928	6,031	5,975	6,104
	SUBTOTAL - PERSONNEL COST	1,078,356	1,169,132	1,169,132	1,196,629	1,177,575	1,198,068
000 12	TRANSPORTATION	226,162	220,554	220,554	220,554	220,554	220,554
000 13	SUPPLIES & MATERIALS	26,783	29,600	29,600	29,600	29,600	29,600
000 18	JANITORIAL SUPPLIES & SERVICES	15,609	17,000	17,000	17,000	17,000	17,000
000 19	TELECOMMUNICATIONS	7,215	9,800	9,800	9,800	8,000	8,000
000 20	UTILITIES	252,614	257,000	257,000	257,000	257,000	257,000
000 23	POSTAGE/SHIPPING CHARGES	1,632	1,100	1,100	1,100	1,700	1,700
000 30	EQUIPMENT MAINTENANCE	6,779	13,000	13,000	13,000	10,000	10,000
000 31	BUILDING MAINTENANCE	11,546	15,770	15,770	15,770	13,000	13,000
000 32	ACHIEVEMENT AWARDS	90	220	220	220	220	220
000 34	PUBLICATION & RECORDATION	669	530	530	530	530	530
000 36	DUES & LICENSES	240	415	415	415	415	415
000 41	PRINTING & BINDING	1,173	900	900	900	900	900
000 43	SAFETY EQUIPMENT & SUPPLIES	7,530	5,500	5,500	5,500	5,500	5,500
000 57	PHOTO SERVICES & SUPPLIES	135	600	600	600	600	600
000 64	CONTRACTUAL SERVICES	47,999	75,000	75,000	75,000	75,000	75,000

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 86	EQUIPMENT RENTAL	740	2,000	2,000	2,000	2,000	2,000
000 88	GROUNDS MAINTENANCE	17,783	10,000	10,000	10,000	10,000	10,000
	SUBTOTAL - NON-PERSONNEL COST	624,698	658,989	658,989	658,989	652,019	652,019
	FUND TOTAL	1,703,055	1,828,121	1,828,121	1,855,618	1,829,594	1,850,087
45 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	482,084	1,061,676	1,061,442	0	0	0
401 00	ATHLETIC FIELD SUPPLIES/IMPRV	49,077	74,290	74,290	50,000	50,000	50,000
402 00	ATHLETIC FIELD LIGHTING	119,593	15,000	15,000	15,000	15,000	15,000
403 00	SECURITY LIGHTING	6,825	9,410	9,410	8,000	8,000	8,000
404 00	PARK MAINTENANCE	11,090	9,000	9,000	9,000	9,000	9,000
405 00	POWER TOOLS	3,960	6,500	6,500	6,000	6,000	6,000
406 00	SMALL TOOLS & EQUIPMENT	3,885	4,000	4,000	4,000	4,000	4,000
407 00	BUILDING REPAIRS	14,409	15,000	15,000	15,000	15,000	15,000
408 00	RADIOS-RPLC/REPAIR	2,496	2,000	2,000	2,000	2,000	2,000
409 00	PLAYGROUND EQUIPMENT	17,824	71,858	71,858	30,000	30,000	30,000
410 00	RPL BACKHOE/FRONTEND LOADER-1	0	0	0	58,000	58,000	58,000
411 00	RPL TRACTOR-1	34,828	34,700	34,700	18,000	18,000	18,000
412 00	RPL 3/4 TON PICKUP-1	0	0	0	19,000	19,000	19,000
413 00	RPL TRAILERS-2	0	0	0	4,000	4,000	4,000
414 00	RPL FINISHING MOWER DECK-1	0	0	0	15,000	0	0
415 00	HOUSE DEMOLITIONS-3	0	0	0	25,000	25,000	25,000
416 00	RPL TRUCKSTERS-2	0	0	0	10,000	10,000	10,000
417 00	MOORE PARK SOCCER	0	0	0	250,000	0	0
	SUBTOTAL - CAPITAL	746,071	1,303,434	1,303,200	538,000	273,000	273,000
	FUND TOTAL	746,071	1,303,434	1,303,200	538,000	273,000	273,000

PARKS & RECREATION-OPERATIONS & MAINTENANCE
62-1

	ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
TOTAL APPROPRIATIONS	2,589,903	3,250,706	3,250,472	2,477,618	2,186,594	2,207,087

PARKS & RECREATION-ATHLETIC PROGRAMS
63-0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 1012	CLERK III	1	1	1	1	1	25,438	25,438	25,438	25,438	26,457
C 3013	RECREATION COORDINATOR	2	2	2	2	2	56,596	56,596	56,596	56,596	58,864
C 3016	ATHLETICS PROGRAMS SUPV	1	1	1	1	1	38,708	38,708	38,708	38,708	40,248
C 3026	PROGRAMS & MAINT MANAGER	1	1	1	1	1	55,432	55,432	55,432	55,432	57,657
	TOTAL PERSONNEL	5	5	5	5	5	176,176	176,176	176,176	176,176	183,227

45 201 RECREATION AND PARK FUND

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	167,890	176,176	176,176	176,176	176,176	183,227
000 02	TEMPORARY EMPLOYEES	11,824	14,000	14,000	14,000	14,000	14,000
000 05	RETIREMENT/MEDICARE TAX	15,673	16,983	16,983	22,269	22,269	23,627
000 07	TRAINING OF PERSONNEL	2,346	1,900	1,900	1,900	1,900	1,900
000 08	GROUP HEALTH INSURANCE	18,660	18,660	18,660	18,660	18,660	18,660
000 10	UNIFORMS	817	800	800	800	800	800
000 17	GROUP LIFE INSURANCE	720	803	803	1,225	1,225	1,274
	SUBTOTAL - PERSONNEL COST	217,930	229,322	229,322	235,030	235,030	243,488
000 12	TRANSPORTATION	9,889	9,000	9,000	9,000	9,000	9,000
000 13	SUPPLIES & MATERIALS	4,494	11,397	11,797	11,797	6,000	6,000
000 18	JANITORIAL SUPPLIES & SERVICES	0	300	300	300	300	300
000 19	TELECOMMUNICATIONS	7,280	8,600	8,600	8,600	8,600	8,600
000 23	POSTAGE/SHIPPING CHARGES	724	785	785	785	785	785
000 30	EQUIPMENT MAINTENANCE	236	500	500	500	500	500
000 31	BUILDING MAINTENANCE	0	600	1,000	1,000	1,000	1,000
000 32	ACHIEVEMENT AWARDS	35	0	0	0	0	0
000 33	TRAVEL & MEETINGS	0	600	300	300	300	300
000 34	PUBLICATION & RECORDATION	0	200	200	200	200	200

PARKS & RECREATION-ATHLETIC PROGRAMS
63-0

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 36	DUES & LICENSES	850	1,500	1,500	1,500	1,500	1,500
101 36	DUES & LIC-TEAMS/COACHES/VOLNT	14,418	8,500	8,500	8,500	8,500	8,500
000 41	PRINTING & BINDING	745	900	500	500	500	500
000 43	SAFETY EQUIPMENT & SUPPLIES	243	200	200	200	200	200
000 45	OFFICIAL FEES	54,599	60,400	60,700	60,700	60,700	60,700
000 57	PHOTO SERVICES & SUPPLIES	924	1,103	703	703	703	703
000 64	CONTRACTUAL SERVICES	1,515	700	1,000	1,000	1,000	1,000
000 86	EQUIPMENT RENTAL	210	215	215	215	215	215
000 89	TOURIST/CUSTOMER RELATIONS	252	1,100	600	5,600	5,600	5,600
	SUBTOTAL - NON-PERSONNEL COST	96,414	106,600	106,400	111,400	105,603	105,603
	FUND TOTAL	314,345	335,922	335,722	346,430	340,633	349,091
45 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	22,224	506,426	506,426	0	0	0
418 00	ATHLETIC SUPPLIES	19,216	28,778	28,778	24,000	24,000	24,000
419 00	ATHLETIC FIELD SUPPLIES	6,821	9,000	9,000	9,000	9,000	9,000
421 00	NEW GOLF CARTS-2	0	0	0	7,000	0	0
422 00	NEW REEL MOWER-1	0	0	0	25,000	0	0
	SUBTOTAL - CAPITAL	48,261	544,204	544,204	65,000	33,000	33,000
	FUND TOTAL	48,261	544,204	544,204	65,000	33,000	33,000
	TOTAL APPROPRIATIONS	362,606	880,126	879,926	411,430	373,633	382,091

45 201 RECREATION AND PARK FUND

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 02	TEMPORARY EMPLOYEES	94,219	100,000	100,000	100,000	100,000	100,000
000 05	RETIREMENT/MEDICARE TAX	7,199	7,650	7,650	7,650	7,650	7,650
000 10	UNIFORMS	976	1,200	1,200	1,200	1,000	1,000
	SUBTOTAL - PERSONNEL COST	102,393	108,850	108,850	108,850	108,650	108,650
000 13	SUPPLIES & MATERIALS	20,407	21,659	22,000	27,000	27,000	27,000
000 18	JANITORIAL SUPPLIES & SERVICES	533	600	600	600	600	600
000 19	TELECOMMUNICATIONS	4,022	2,400	2,400	2,400	4,000	4,000
000 20	UTILITIES	37,137	52,000	54,000	54,000	40,000	40,000
000 23	POSTAGE/SHIPPING CHARGES	52	100	100	100	100	100
000 30	EQUIPMENT MAINTENANCE	1,572	1,950	1,950	1,950	1,950	1,950
000 31	BUILDING MAINTENANCE	1,211	2,500	2,500	2,500	2,500	2,500
000 34	PUBLICATION & RECORDATION	86	171	171	171	171	171
000 41	PRINTING & BINDING	82	270	270	270	270	270
000 46	INSTRUCTOR FEES	12,489	8,000	10,000	10,000	10,000	10,000
000 64	CONTRACTUAL SERVICES	1,097	3,740	3,740	3,740	3,740	3,740
101 64	CONTR SERV-POOL SECURITY	1,345	0	0	0	0	0
000 86	EQUIPMENT RENTAL	0	50	50	50	50	50
000 89	TOURIST/CUSTOMER RELATIONS	0	260	260	260	260	260
	SUBTOTAL - NON-PERSONNEL COST	80,033	93,700	98,041	103,041	90,641	90,641
	FUND TOTAL	182,427	202,550	206,891	211,891	199,291	199,291

45 401 SALES TAX CAPITAL IMPROVEMENT FUND

000 00	CAPITAL EXPENDITURES	3,815	98,700	98,700	0	0	0
426 00	POOL EQUIPMENT	4,980	5,000	5,000	5,000	5,000	5,000
	SUBTOTAL - CAPITAL	8,795	103,700	103,700	5,000	5,000	5,000

PARKS & RECREATION-ATHLETIC PROGRAMS-SWIMMING
63-1

	ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
FUND TOTAL	8,795	103,700	103,700	5,000	5,000	5,000
TOTAL APPROPRIATIONS	191,222	306,250	310,591	216,891	204,291	204,291

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 3010	RECREATION CENTER SUPV	1	1	1	1	1	30,264	30,264	30,264	30,264	31,470
C 4012	LABORER II	1	1	1	1	1	15,184	15,184	15,184	15,184	15,371
	TOTAL PERSONNEL	2	2	2	2	2	45,448	45,448	45,448	45,448	46,841

45 201 RECREATION AND PARK FUND

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	44,260	45,448	45,448	45,448	45,448	46,842
000 02	TEMPORARY EMPLOYEES	24,540	25,000	25,000	27,000	27,000	27,000
000 05	RETIREMENT/MEDICARE TAX	5,338	5,731	5,731	7,247	7,247	7,454
000 07	TRAINING OF PERSONNEL	38	0	0	0	0	0
000 08	GROUP HEALTH INSURANCE	6,060	6,060	6,060	6,060	6,060	6,060
000 10	UNIFORMS	0	136	136	136	0	0
000 17	GROUP LIFE INSURANCE	194	207	207	317	317	327
	SUBTOTAL - PERSONNEL COST	80,429	82,582	82,582	86,208	86,072	87,683
000 13	SUPPLIES & MATERIALS	2,304	2,364	1,364	1,364	1,364	1,364
000 18	JANITORIAL SUPPLIES & SERVICES	557	1,500	2,500	2,500	2,500	2,500
000 20	UTILITIES	12,165	11,000	11,000	11,000	12,000	12,000
000 23	POSTAGE/SHIPPING CHARGES	8	100	100	100	100	100
000 30	EQUIPMENT MAINTENANCE	149	500	500	500	500	500
000 31	BUILDING MAINTENANCE	1,712	800	800	800	800	800
000 34	PUBLICATION & RECORDATION	0	200	200	200	0	0
000 36	DUES & LICENSES	25	100	100	100	100	100
000 41	PRINTING & BINDING	191	300	300	300	300	300
000 43	SAFETY EQUIPMENT & SUPPLIES	0	100	100	100	100	100
000 64	CONTRACTUAL SERVICES	300	2,500	500	500	500	500
000 86	EQUIPMENT RENTAL	231	800	800	800	500	500

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 88	GROUNDS MAINTENANCE	12	0	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	17,653	20,264	18,264	18,264	18,764	18,764
	FUND TOTAL	98,083	102,846	100,846	104,472	104,836	106,447
45 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	96,362	47,479	47,479	0	0	0
427 00	RPL TENNIS EQUIPMENT	3,714	4,848	4,848	5,000	5,000	5,000
428 00	RUBICO SURFACING	2,134	5,152	5,152	5,000	5,000	5,000
429 00	TENNIS COURT LIGHTING	0	0	0	40,000	0	0
	SUBTOTAL - CAPITAL	102,210	57,479	57,479	50,000	10,000	10,000
	FUND TOTAL	102,210	57,479	57,479	50,000	10,000	10,000
	TOTAL APPROPRIATIONS	200,293	160,325	158,325	154,472	114,836	116,447

PARKS & RECREATION-ATHLETIC PROGRAMS-THERAPEUTIC RECREATION
63-3

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 3015	THERAPEUTIC REC SUPV	1	1	1	1	1	33,238	33,238	33,238	33,238	34,569
	TOTAL PERSONNEL	1	1	1	1	1	33,238	33,238	33,238	33,238	34,569

45 201 RECREATION AND PARK FUND

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	29,500	30,160	30,160	33,238	33,238	34,570
000 02	TEMPORARY EMPLOYEES	32,899	35,000	35,000	35,000	35,000	35,000
000 05	RETIREMENT/MEDICARE TAX	5,175	5,452	5,452	6,733	6,733	7,010
000 07	TRAINING OF PERSONNEL	930	500	500	500	500	500
000 08	GROUP HEALTH INSURANCE	4,200	4,200	4,200	4,200	4,200	4,200
000 10	UNIFORMS	333	500	500	500	500	500
000 17	GROUP LIFE INSURANCE	130	137	137	230	230	240
	SUBTOTAL - PERSONNEL COST	73,167	75,949	75,949	80,401	80,401	82,020
000 12	TRANSPORTATION	0	500	500	500	500	500
000 13	SUPPLIES & MATERIALS	1,299	3,000	3,000	3,000	2,000	2,000
000 19	TELECOMMUNICATIONS	99	500	500	500	500	500
000 23	POSTAGE/SHIPPING CHARGES	34	150	150	150	150	150
000 30	EQUIPMENT MAINTENANCE	0	250	250	250	250	250
000 36	DUES & LICENSES	250	615	615	615	615	615
000 41	PRINTING & BINDING	418	400	400	400	400	400
000 43	SAFETY EQUIPMENT & SUPPLIES	82	100	100	100	100	100
000 45	OFFICIAL FEES	351	785	785	785	500	500
000 57	PHOTO SERVICES & SUPPLIES	3,042	2,600	2,600	2,600	3,000	3,000
000 64	CONTRACTUAL SERVICES	1,717	1,000	1,000	1,000	2,000	2,000
000 89	TOURIST/CUSTOMER RELATIONS	28	300	300	300	300	300

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	SUBTOTAL - NON-PERSONNEL COST	7,320	10,200	10,200	10,200	10,315	10,315
	FUND TOTAL	80,488	86,149	86,149	90,601	90,716	92,335
45 401	SALES TAX CAPITAL IMPROVEMENT FUND						
430 00	THERAPEUTIC EQUIPMENT	4,999	5,000	5,000	5,000	5,000	5,000
431 00	RPL HANDICAP VAN-1	0	0	0	40,000	0	0
	SUBTOTAL - CAPITAL	4,999	5,000	5,000	45,000	5,000	5,000
	FUND TOTAL	4,999	5,000	5,000	45,000	5,000	5,000
	TOTAL APPROPRIATIONS	85,487	91,149	91,149	135,601	95,716	97,335

PARKS & RECREATION-CENTERS & PROGRAMS
66-0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 1032	SECRETARY I	1	1	1	1	1	16,432	16,432	16,432	16,432	17,097
C 3005	PARK RANGER	4	4	4	4	4	100,006	100,006	100,006	100,006	104,041
C 3006	CHIEF PARK RANGER	1	1	1	1	1	34,424	34,424	34,424	34,424	35,796
C 3010	RECREATION CENTER SUPV	10	10	10	10	10	233,105	233,105	233,105	233,105	241,779
P 3010	RECREATION CENTER SUPV	1	1	1	1	1	11,024	11,024	11,024	11,024	11,460
C 3023	REC CENTERS MANAGER	1	1	1	1	1	43,888	43,888	43,888	43,888	45,635
C 4501	JANITOR I	4	4	4	4	4	50,398	50,398	50,398	50,398	50,752
C 4502	JANITOR II	6	6	6	6	6	98,467	98,467	98,467	98,467	102,398
	TOTAL PERSONNEL	28	28	28	28	28	587,745	587,745	587,745	587,745	608,961

45 201 RECREATION AND PARK FUND

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	566,766	587,747	587,747	587,746	587,746	608,962
000 02	TEMPORARY EMPLOYEES	236,212	301,000	301,000	301,000	285,000	285,000
000 03	OVERTIME	16,688	21,500	21,500	21,500	20,000	20,000
101 03	OVERTIME-PARK SECURITY	3,411	3,500	3,500	3,500	3,500	3,500
000 05	RETIREMENT/MEDICARE TAX	65,915	75,524	75,524	92,825	92,825	95,059
000 07	TRAINING OF PERSONNEL	2,537	3,000	3,000	3,000	3,000	3,000
000 08	GROUP HEALTH INSURANCE	78,300	78,300	78,300	75,960	75,960	78,300
000 10	UNIFORMS	4,371	4,000	3,500	3,500	3,500	3,500
000 17	GROUP LIFE INSURANCE	2,350	2,631	2,631	4,016	4,016	4,166
	SUBTOTAL - PERSONNEL COST	976,549	1,077,202	1,076,702	1,093,047	1,075,547	1,101,487
000 12	TRANSPORTATION	49	500	500	500	500	500
000 13	SUPPLIES & MATERIALS	16,009	15,000	15,000	15,000	15,000	15,000
102 13	SUP & MAT-SUMMER CAMP T-SHIRTS	7,510	11,000	11,000	11,000	8,000	8,000
000 18	JANITORIAL SUPPLIES & SERVICES	22,047	19,000	19,000	19,000	19,000	19,000

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 19	TELECOMMUNICATIONS	22,558	23,000	23,000	23,000	23,000	23,000
000 20	UTILITIES	247,063	286,000	286,000	286,000	286,000	286,000
000 23	POSTAGE/SHIPPING CHARGES	3,335	4,000	4,000	4,000	4,000	4,000
000 30	EQUIPMENT MAINTENANCE	1,273	3,000	2,000	2,000	2,000	2,000
000 31	BUILDING MAINTENANCE	15,338	24,800	25,800	25,800	20,000	20,000
000 32	ACHIEVEMENT AWARDS	30	60	60	60	60	60
000 33	TRAVEL & MEETINGS	250	100	100	100	100	100
000 34	PUBLICATION & RECORDATION	302	100	100	100	100	100
000 36	DUES & LICENSES	325	500	500	500	500	500
000 38	DUPLICATING EQUIPMENT EXPENSES	289	0	2,000	2,000	500	500
000 41	PRINTING & BINDING	7,991	4,500	3,500	3,500	8,000	8,000
000 43	SAFETY EQUIPMENT & SUPPLIES	744	3,500	3,500	3,500	1,000	1,000
000 46	INSTRUCTOR FEES	44,047	41,000	41,000	41,000	41,000	41,000
000 57	PHOTO SERVICES & SUPPLIES	1,716	1,200	1,200	1,200	1,200	1,200
000 64	CONTRACTUAL SERVICES	51,019	56,000	56,000	56,000	56,000	56,000
000 86	EQUIPMENT RENTAL	0	1,000	1,000	1,000	500	500
000 88	GROUNDS MAINTENANCE	7,979	5,000	5,000	5,000	8,000	8,000
000 89	TOURIST/CUSTOMER RELATIONS	4,732	2,900	2,400	2,400	4,700	4,700
	SUBTOTAL - NON-PERSONNEL COST	454,605	502,160	502,660	502,660	499,160	499,160
	FUND TOTAL	1,431,155	1,579,362	1,579,362	1,595,707	1,574,707	1,600,647
45 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	45,036	117,876	117,876	0	0	0
433 00	CENTER SUPPLIES & EQUIPMENT	7,413	50,000	50,000	50,000	20,000	20,000
434 00	REC CENTER FURN & EQUIPMENT	22,479	21,331	21,331	20,000	20,000	20,000
	SUBTOTAL - CAPITAL	74,928	189,207	189,207	70,000	40,000	40,000
	FUND TOTAL	74,928	189,207	189,207	70,000	40,000	40,000

PARKS & RECREATION-CENTERS & PROGRAMS
66-0

	ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
TOTAL APPROPRIATIONS	1,506,083	1,768,569	1,768,569	1,665,707	1,614,707	1,640,647

PARKS & RECREATION-JAY & LIONEL HEBERT MUNI GOLF COURSE
67-0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 3002	GOLF SHOP ATTENDANT	1	1	1	1	1	15,683	15,683	15,683	15,683	16,307
C 4013	LABOR FOREMAN I	1	1	1	1	1	16,868	16,868	16,868	16,868	17,534
C 4018	LABOR FOREMAN III	1	1	1	1	1	31,220	31,220	31,220	31,220	32,468
C 4101	EQUIPMENT OPERATOR I	4	4	4	4	4	59,550	59,550	59,550	59,550	61,900
	TOTAL PERSONNEL	7	7	7	7	7	123,323	123,323	123,323	123,323	128,211

45 401 SALES TAX CAPITAL IMPROVEMENT FUND

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 00	CAPITAL EXPENDITURES	58,216	121,481	124,630	0	0	0
435 00	RPL GOLF CARTS-25	44,186	48,000	48,000	48,000	48,000	48,000
436 00	BUNKER SAND	14,572	10,000	10,000	10,000	10,000	10,000
437 00	CLUBHOUSE REPAIRS	6,421	12,000	12,000	6,000	6,000	6,000
438 00	RPL OUTFRONT MOWER-1	0	0	0	17,000	0	0
439 00	RPL GREENSMOWER-1	0	0	0	25,000	25,000	25,000
440 00	MUNI IRRIGATION UPGRADE	3,656	10,000	10,000	450,000	450,000	450,000
	SUBTOTAL - CAPITAL	127,051	201,481	204,630	556,000	539,000	539,000
	FUND TOTAL	127,051	201,481	204,630	556,000	539,000	539,000

45 590 JAY & LIONEL HEBERT MUNICIPAL GOLF COURSE

000 01	PERSONNEL SALARIES	108,635	130,333	130,333	0	0	0
000 02	TEMPORARY EMPLOYEES	40,553	35,000	38,000	0	0	0
000 03	OVERTIME	0	2,500	2,500	0	0	0
000 05	RETIREMENT/MEDICARE TAX	11,668	13,818	13,818	0	0	0
000 07	TRAINING OF PERSONNEL	0	500	500	0	0	0

PARKS & RECREATION-JAY & LIONEL HEBERT MUNI GOLF COURSE
67-0

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 08	GROUP HEALTH INSURANCE	24,720	20,040	20,040	0	0	0
000 10	UNIFORMS	367	500	500	0	0	0
000 17	GROUP LIFE INSURANCE	473	593	593	0	0	0
	SUBTOTAL - PERSONNEL COST	186,415	203,284	206,284	0	0	0
000 12	TRANSPORTATION	15,835	20,000	18,000	0	0	0
000 13	SUPPLIES & MATERIALS	13,209	11,265	11,265	0	0	0
000 18	JANITORIAL SUPPLIES & SERVICES	1,362	2,000	5,000	0	0	0
000 19	TELECOMMUNICATIONS	2,227	2,300	2,300	0	0	0
000 20	UTILITIES	28,559	38,000	38,000	0	0	0
101 22	INT APP-CITY GENERAL FUND	79,154	110,566	110,566	0	0	0
000 23	POSTAGE/SHIPPING CHARGES	464	450	450	0	0	0
000 30	EQUIPMENT MAINTENANCE	8,584	4,000	6,000	0	0	0
000 31	BUILDING MAINTENANCE	3,833	3,000	3,000	0	0	0
000 32	ACHIEVEMENT AWARDS	65	60	60	0	0	0
000 34	PUBLICATION & RECORDATION	0	0	200	0	0	0
000 36	DUES & LICENSES	225	500	500	0	0	0
000 38	DUPLICATING EQUIPMENT EXPENSES	177	200	200	0	0	0
000 41	PRINTING & BINDING	125	400	200	0	0	0
000 43	SAFETY EQUIPMENT & SUPPLIES	531	1,500	1,500	0	0	0
000 48	BANK SERVICE CHARGES	4,320	4,500	4,500	0	0	0
000 57	PHOTO SERVICES & SUPPLIES	58	300	300	0	0	0
000 58	REGULATORY FEES & PENALTIES	50	100	100	0	0	0
000 64	CONTRACTUAL SERVICES	62,441	67,450	67,450	0	0	0
000 86	EQUIPMENT RENTAL	616	1,050	1,050	0	0	0
000 88	GROUNDS MAINTENANCE	21,813	14,000	14,000	0	0	0
103 88	GROUNDS MAINT-HERBICIDE	9,073	14,000	14,000	0	0	0
000 89	TOURIST/CUSTOMER RELATIONS	1,215	990	990	0	0	0
104 94	INS PREM-GOLF PRO LIAB	20,680	19,550	19,550	0	0	0
000 96	UNINSURED LOSSES	0	3,837	3,837	0	0	0
102 96	UNINSURED LOSSES-CLAIMS	6,181	5,000	5,000	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	280,797	325,018	328,018	0	0	0

PARKS & RECREATION-JAY & LIONEL HEBERT MUNI GOLF COURSE
67-0

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	FUND TOTAL	467,212	528,302	534,302	0	0	0
45 599	COMBINED GOLF COURSES FUND						
000 01	PERSONNEL SALARIES	0	0	0	123,323	123,323	128,211
000 02	TEMPORARY EMPLOYEES	0	0	0	38,000	38,000	38,000
000 03	OVERTIME	0	0	0	2,500	2,500	2,500
000 05	RETIREMENT/MEDICARE TAX	0	0	0	17,614	17,614	18,515
000 07	TRAINING OF PERSONNEL	0	0	0	500	500	500
000 08	GROUP HEALTH INSURANCE	0	0	0	22,380	22,380	20,040
000 10	UNIFORMS	0	0	0	500	500	500
000 17	GROUP LIFE INSURANCE	0	0	0	860	860	898
	SUBTOTAL - PERSONNEL COST	0	0	0	205,677	205,677	209,164
000 12	TRANSPORTATION	0	0	0	18,000	16,000	16,000
000 13	SUPPLIES & MATERIALS	0	0	0	11,265	13,500	13,500
000 18	JANITORIAL SUPPLIES & SERVICES	0	0	0	5,000	2,000	2,000
000 19	TELECOMMUNICATIONS	0	0	0	2,300	2,300	2,300
000 20	UTILITIES	0	0	0	38,000	30,000	30,000
000 23	POSTAGE/SHIPPING CHARGES	0	0	0	450	450	450
000 30	EQUIPMENT MAINTENANCE	0	0	0	6,000	6,000	6,000
000 31	BUILDING MAINTENANCE	0	0	0	3,000	3,000	3,000
000 32	ACHIEVEMENT AWARDS	0	0	0	60	0	0
000 34	PUBLICATION & RECORDATION	0	0	0	200	200	200
000 36	DUES & LICENSES	0	0	0	500	500	500
000 38	DUPLICATING EQUIPMENT EXPENSES	0	0	0	200	200	200
000 41	PRINTING & BINDING	0	0	0	200	200	200
000 43	SAFETY EQUIPMENT & SUPPLIES	0	0	0	1,500	1,000	1,000
000 48	BANK SERVICE CHARGES	0	0	0	4,500	4,500	4,500
000 57	PHOTO SERVICES & SUPPLIES	0	0	0	300	300	300
000 58	REGULATORY FEES & PENALTIES	0	0	0	100	100	100

PARKS & RECREATION-JAY & LIONEL HEBERT MUNI GOLF COURSE

67-0

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 64	CONTRACTUAL SERVICES	0	0	0	67,450	63,000	63,000
000 86	EQUIPMENT RENTAL	0	0	0	1,050	1,050	1,050
000 88	GROUNDS MAINTENANCE	0	0	0	14,000	22,000	22,000
103 88	GROUNDS MAINT-HERBICIDE	0	0	0	14,000	10,000	10,000
000 89	TOURIST/CUSTOMER RELATIONS	0	0	0	990	990	990
104 94	INS PREM-GOLF PRO LIAB	0	0	0	19,550	19,550	19,550
000 96	UNINSURED LOSSES	0	0	0	1,928	1,928	1,928
102 96	UNINSURED LOSSES-CLAIMS	0	0	0	5,000	5,000	5,000
	SUBTOTAL - NON-PERSONNEL COST	0	0	0	215,543	203,768	203,768
	FUND TOTAL	0	0	0	421,220	409,445	412,932
	TOTAL APPROPRIATIONS	594,263	729,783	738,932	977,220	948,445	951,932

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 3002	GOLF SHOP ATTENDANT	0	0	1	1	1	0	0	17,284	17,284	17,971
C 3004	GOLF COURSE SUPT	0	0	1	1	1	0	0	51,188	51,188	53,227
C 4013	LABOR FOREMAN I	0	0	1	1	1	0	0	21,528	21,528	22,380
C 4101	EQUIPMENT OPERATOR I	0	0	5	5	5	0	0	85,404	85,404	88,816
C 4201	MAINTENANCE WORKER	0	0	1	1	1	0	0	19,302	19,302	20,072
	TOTAL PERSONNEL	0	0	9	9	9	0	0	194,708	194,708	202,467

45 401 SALES TAX CAPITAL IMPROVEMENT FUND

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
441 00	CLUBHOUSE REPAIRS	0	0	0	28,000	0	0
442 00	SAFETY NETTING	0	0	0	10,000	0	0
443 00	RPL GOLF CARTS-30	0	0	0	55,000	55,000	55,000
444 00	RPL GOLF RANGE EQUIPMENT	0	0	0	5,000	5,000	5,000
445 00	BUNKER SAND	0	0	0	15,000	15,000	15,000
446 00	RPL GREENS MOWER-1	0	0	0	25,000	25,000	25,000
447 00	IRRIGATION REPAIRS	0	0	0	5,000	5,000	5,000
448 00	SMALL TOOLS	0	0	0	5,000	5,000	5,000
449 00	RPL OUTFRONT MOWERS-1	0	0	0	17,000	0	0
450 00	TREES	0	0	0	3,000	0	0
	SUBTOTAL - CAPITAL	0	0	0	168,000	110,000	110,000
	FUND TOTAL	0	0	0	168,000	110,000	110,000

45 599 COMBINED GOLF COURSES FUND

000 01	PERSONNEL SALARIES	0	0	0	194,709	194,709	202,467

PARKS & RECREATION-VIEUX CHENES GOLF COURSE
67-1

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 02	TEMPORARY EMPLOYEES	0	0	0	45,000	45,000	45,000
000 03	OVERTIME	0	0	0	1,587	1,587	1,587
000 05	RETIREMENT/MEDICARE TAX	0	0	0	27,020	27,020	28,126
000 07	TRAINING OF PERSONNEL	0	0	0	3,500	1,000	1,000
000 08	GROUP HEALTH INSURANCE	0	0	0	26,100	26,100	28,440
000 10	UNIFORMS	0	0	0	900	900	900
000 17	GROUP LIFE INSURANCE	0	0	0	1,357	1,357	1,409
	SUBTOTAL - PERSONNEL COST	0	0	0	300,173	297,673	308,929
000 12	TRANSPORTATION	0	0	0	19,000	19,000	19,000
000 13	SUPPLIES & MATERIALS	0	0	0	10,700	10,700	10,700
000 18	JANITORIAL SUPPLIES & SERVICES	0	0	0	10,500	10,500	10,500
000 19	TELECOMMUNICATIONS	0	0	0	6,000	8,000	8,000
000 20	UTILITIES	0	0	0	35,000	35,000	35,000
000 23	POSTAGE/SHIPPING CHARGES	0	0	0	1,000	1,000	1,000
000 30	EQUIPMENT MAINTENANCE	0	0	0	15,000	15,000	15,000
000 31	BUILDING MAINTENANCE	0	0	0	6,000	6,000	6,000
000 32	ACHIEVEMENT AWARDS	0	0	0	150	150	150
000 34	PUBLICATION & RECORDATION	0	0	0	150	150	150
000 36	DUES & LICENSES	0	0	0	100	100	100
000 38	DUPLICATING EQUIPMENT EXPENSES	0	0	0	100	100	100
000 43	SAFETY EQUIPMENT & SUPPLIES	0	0	0	1,087	250	250
000 48	BANK SERVICE CHARGES	0	0	0	4,500	4,500	4,500
000 58	REGULATORY FEES & PENALTIES	0	0	0	240	0	0
000 64	CONTRACTUAL SERVICES	0	0	0	67,296	67,296	67,296
000 79	TESTING EXPENSE	0	0	0	500	500	500
000 86	EQUIPMENT RENTAL	0	0	0	774	774	774
000 88	GROUNDS MAINTENANCE	0	0	0	25,000	23,000	23,000
103 88	GROUNDS MAINT-HERBICIDE	0	0	0	28,000	25,000	25,000
000 89	TOURIST/CUSTOMER RELATIONS	0	0	0	1,000	1,000	1,000
000 96	UNINSURED LOSSES	0	0	0	56,803	56,803	56,803
	SUBTOTAL - NON-PERSONNEL COST	0	0	0	288,900	284,823	284,823

PARKS & RECREATION-VIEUX CHENES GOLF COURSE
67-1

	ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
FUND TOTAL	0	0	0	589,073	582,496	593,752
TOTAL APPROPRIATIONS	0	0	0	757,073	692,496	703,752

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 0028	MECHANIC/EQUIP MANAGER	0	0	0	1	1	0	0	0	11,034	11,471
C 4012	LABORER II	0	0	0	2	2	0	0	0	14,788	15,371
C 4018	LABOR FOREMAN III	0	0	0	1	1	0	0	0	11,804	12,272
C 4102	EQUIPMENT OPERATOR II	0	0	0	4	4	0	0	0	32,864	34,195
C 4103	EQUIPMENT OPERATOR III	0	0	0	5	5	0	0	0	47,632	49,603
	TOTAL PERSONNEL	0	0	0	13	13	0	0	0	118,123	122,913

45 401 SALES TAX CAPITAL IMPROVEMENT FUND

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
451 00	NEW GOLF CARTS-90	0	0	0	156,000	156,000	156,000
452 00	SMALL TOOLS & EQUIPMENT	0	0	0	100,000	75,000	75,000
453 00	SAND	0	0	0	44,000	44,000	44,000
454 00	NEW GOLF COURSE & FACILITIES	0	0	0	2,225,000	1,300,000	1,300,000
458 00	EQUIPMENT	0	0	0	0	297,000	297,000
	SUBTOTAL - CAPITAL	0	0	0	2,525,000	1,872,000	1,872,000
	FUND TOTAL	0	0	0	2,525,000	1,872,000	1,872,000

45 599 COMBINED GOLF COURSES FUND

000 01	PERSONNEL SALARIES	0	0	0	0	118,123	122,913
000 05	RETIREMENT/MEDICARE TAX	0	0	0	0	15,592	15,405
000 08	GROUP HEALTH INSURANCE	0	0	0	0	27,300	27,300
000 17	GROUP LIFE INSURANCE	0	0	0	0	822	856
	SUBTOTAL - PERSONNEL COST	0	0	0	0	161,837	166,474

PARKS & RECREATION-NEW GOLF COURSE
67-2

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 12	TRANSPORTATION	0	0	0	21,400	21,400	21,400
000 13	SUPPLIES & MATERIALS	0	0	0	30,000	30,000	30,000
000 18	JANITORIAL SUPPLIES & SERVICES	0	0	0	3,600	3,600	3,600
000 19	TELECOMMUNICATIONS	0	0	0	5,000	5,000	5,000
000 20	UTILITIES	0	0	0	5,000	5,000	5,000
000 23	POSTAGE/SHIPPING CHARGES	0	0	0	10,000	10,000	10,000
000 30	EQUIPMENT MAINTENANCE	0	0	0	18,000	18,000	18,000
000 31	BUILDING MAINTENANCE	0	0	0	5,000	5,000	5,000
000 34	PUBLICATION & RECORDATION	0	0	0	2,000	2,000	2,000
000 36	DUES & LICENSES	0	0	0	500	500	500
000 43	SAFETY EQUIPMENT & SUPPLIES	0	0	0	1,500	1,500	1,500
000 52	RENT	0	0	0	12,000	12,000	12,000
000 64	CONTRACTUAL SERVICES	0	0	0	5,000	5,000	5,000
000 79	TESTING EXPENSE	0	0	0	1,000	1,000	1,000
000 86	EQUIPMENT RENTAL	0	0	0	297,000	0	0
000 88	GROUNDS MAINTENANCE	0	0	0	30,000	30,000	30,000
103 88	GROUNDS MAINT-HERBICIDE	0	0	0	30,000	30,000	30,000
	SUBTOTAL - NON-PERSONNEL COST	0	0	0	477,000	180,000	180,000
	FUND TOTAL	0	0	0	477,000	341,837	346,474
	TOTAL APPROPRIATIONS	0	0	0	3,002,000	2,213,837	2,218,474

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

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 3002	GOLF SHOP ATTENDANT	1	1	0	0	0	17,284	17,284	0	0	0
C 3004	GOLF COURSE SUPT	1	1	0	0	0	51,188	51,188	0	0	0
C 4013	LABOR FOREMAN I	1	1	0	0	0	21,528	21,528	0	0	0
C 4101	EQUIPMENT OPERATOR I	5	5	0	0	0	85,404	85,404	0	0	0
C 4201	MAINTENANCE WORKER	1	1	0	0	0	19,302	19,302	0	0	0
	TOTAL PERSONNEL	9	9	0	0	0	194,708	194,708	0	0	0

45 401 SALES TAX CAPITAL IMPROVEMENT FUND

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 00	CAPITAL EXPENDITURES	57,948	184,204	187,453	0	0	0
441 00	CLUBHOUSE REPAIRS	17,990	15,000	15,000	0	0	0
443 00	RPL GOLF CARTS-30	53,022	60,000	60,000	0	0	0
444 00	RPL GOLF RANGE EQUIPMENT	0	6,000	6,000	0	0	0
445 00	BUNKER SAND	17,092	10,000	10,000	0	0	0
446 00	RPL GREENS MOWER-1	19,799	21,851	21,851	0	0	0
447 00	IRRIGATION REPAIRS	7,007	10,000	10,000	0	0	0
448 00	SMALL TOOLS	4,182	5,000	5,000	0	0	0
450 00	TREES	0	900	900	0	0	0
	SUBTOTAL - CAPITAL	177,040	312,955	316,204	0	0	0
	FUND TOTAL	177,040	312,955	316,204	0	0	0

45 591 VIEUX CHENES GOLF COURSE FUND

000 01	PERSONNEL SALARIES	180,585	195,146	195,146	0	0	0
000 02	TEMPORARY EMPLOYEES	46,447	40,000	45,000	0	0	0

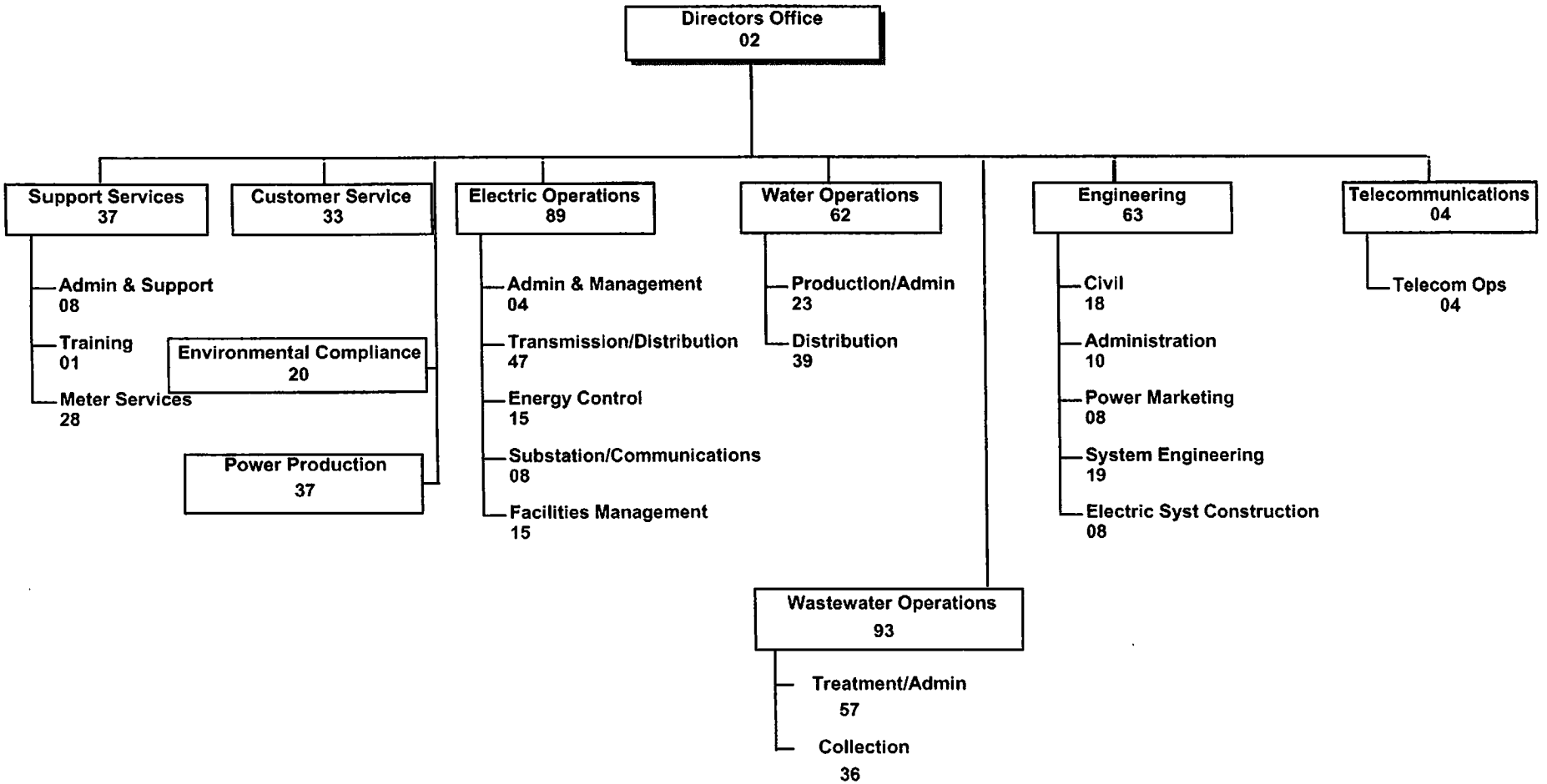
PARKS & RECREATION-VIEUX CHENES GOLF COURSE (SEE DIV 67-1)
68-0

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 03	OVERTIME	0	1,587	1,587	0	0	0
000 05	RETIREMENT/MEDICARE TAX	18,746	20,836	20,836	0	0	0
000 07	TRAINING OF PERSONNEL	38	3,500	3,500	0	0	0
000 08	GROUP HEALTH INSURANCE	28,440	28,440	28,440	0	0	0
000 10	UNIFORMS	506	900	900	0	0	0
000 17	GROUP LIFE INSURANCE	787	891	891	0	0	0
	SUBTOTAL - PERSONNEL COST	275,548	291,300	296,300	0	0	0
000 12	TRANSPORTATION	15,601	15,800	19,000	0	0	0
000 13	SUPPLIES & MATERIALS	9,682	10,700	10,700	0	0	0
000 18	JANITORIAL SUPPLIES & SERVICES	2,261	10,464	10,500	0	0	0
000 19	TELECOMMUNICATIONS	7,761	6,000	6,000	0	0	0
000 20	UTILITIES	32,085	35,000	35,000	0	0	0
101 22	INT APP-CITY GENERAL FUND	60,990	181,831	181,831	0	0	0
000 23	POSTAGE/SHIPPING CHARGES	594	1,000	1,000	0	0	0
000 30	EQUIPMENT MAINTENANCE	14,214	11,000	15,000	0	0	0
000 31	BUILDING MAINTENANCE	18,851	6,000	6,000	0	0	0
000 32	ACHIEVEMENT AWARDS	90	150	150	0	0	0
000 34	PUBLICATION & RECORDATION	766	150	150	0	0	0
000 36	DUES & LICENSES	325	100	100	0	0	0
000 38	DUPLICATING EQUIPMENT EXPENSES	0	100	100	0	0	0
000 43	SAFETY EQUIPMENT & SUPPLIES	56	1,087	1,087	0	0	0
000 48	BANK SERVICE CHARGES	7,935	4,500	4,500	0	0	0
000 58	REGULATORY FEES & PENALTIES	0	240	240	0	0	0
000 64	CONTRACTUAL SERVICES	67,679	64,296	67,296	0	0	0
000 79	TESTING EXPENSE	0	500	500	0	0	0
000 86	EQUIPMENT RENTAL	814	774	774	0	0	0
000 88	GROUNDS MAINTENANCE	21,551	25,000	25,000	0	0	0
103 88	GROUNDS MAINT-HERBICIDE	24,483	28,000	28,000	0	0	0
000 89	TOURIST/CUSTOMER RELATIONS	736	1,000	1,000	0	0	0
000 96	UNINSURED LOSSES	20,035	9,283	9,283	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	306,509	412,975	423,211	0	0	0

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

	ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
FUND TOTAL	582,058	704,275	719,511	0	0	0
TOTAL APPROPRIATIONS	759,098	1,017,230	1,035,715	0	0	0

UTILITIES DEPARTMENT (440)



R·W·BECK

October 30, 2003

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

Subject: **Utilities 2003-2004 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 Operating Budget for the twelve months ending October 31, 2004 regarding its compliance with Lafayette's financial covenants as contained in said Bond Resolutions. The subject Operating Budget includes the revenues and balances in the various funds and accounts including surpluses and 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, 2003 and ending October 31, 2004.

Included in these Operating Budget revenues is an increase in waste water service rates of 10 percent. These additional revenues are included for the full 12 months of the 2003-2004 operating year.

We note that the Capital Improvement Program (CIP) assumes a Revenue Bond issuance of $42.0 million for the 2003-2004 operating year. The financial influences of these Bonds are not shown in the Operating Budget. These Bonds would be issued at the end of the operating year and therefore would not materially influence the projected fund balances as of October 31, 2004, nor the flow of funds as projected for the 2003-2004 operating year.

1801 California Street, Suite 2800 Denver, CO 80202-2615 Phone (303) 299-5200 Fax (303) 297-2811

R·W·BECK

The Operating Budget recognizes a reduction in the required balance of the Bond Reserve Fund during the operating year due to the retirement of Revenue Bonds. Funds released from this reduction in the Bond Reserve Fund balance are fully utilized to meet the projected net operating results and effectuates a nearly balanced budget as shown in the following table.

The following statement summarizes and combines both the flow of funds (as prescribed by the Bond Resolution) and resulting fund balances of the subject Utilities Operating Budget for the 2003-2004 bond year, as well as the fund increase and decrease by individual utility (electric, water, sewer and telecom).

R·W·BECK

The Total System 2003-2004 Operating Budget Anticipates:

	Electric	Water	Sewer	Telecom	Total
Receipts					
Revenues	$142,024,498	$11,626,318	$15,831,929	$600,000	$170,082,745
Interest - Operating Funds	2,112,376	401,988	299,636	0	2,814,000
Contributions in Aid of Construction	0	0	0	0	0
Accounts Receivable and Other	1,238,598	235,710	175,692	0	1,650,000
Miscellaneous Revenues	450,399	85,713	63,888	0	600,000
Total Revenues	$145,825,871	$12,349,729	$16,371,145	$600,000	$175,146,745
Expenditures					
Operation and Maintenance					
Fuel Costs (Gas)	$24,458,000				$24,458,000
Purchased Power – LPPA	49,660,000				49,660,000
Purchased Power – Other	24,458,000				24,458,000
Transmission Charges	4,800,000				4,800,000
Other Electric, Water, Sewer, Telecom Costs	20,483,170	7,482,293	11,749,231	1,559,595	41,274,289
Total Operation and Maintenance	$123,859,170	$7,482,293	$11,749,231	$1,559,595	$144,650,289
Balance Available for Debt Service	$21,966,701	$4,867,436	$4,621,914	($959,595)	$30,496,456
Interest and Principal Requirements	$4,848,407	$804,677	$1,826,698	$0	$7,479,782
Balance After Interest and Principal Payments	$17,118,294	$4,062,759	$2,795,216	($959,595)	$23,016,674

R·W·BECK

The Total System 2003-2004 Operating Budget Anticipates:

	Electric	Water	Sewer	Telecom	Total
Balance After Interest and Principal Payments . . . . . Brought Forward	$17,118,294	$4,062,759	$2,795,216	($959,595)	$23,016,674
Other Expenditures					
Capital Renewals, Replacements, and Improvements:					
Normal Renewals and Replacements	$6,930,000	$1,560,000	$1,170,000	$57,000	$9,717,000
Special Equipment Expenditures	1,135,671	243,034	814,589	0	2,193,294
Capital Improvements	366,903	71,114	453,296	31,198	922,512
Total Capital:	$8,432,574	$1,874,148	$2,437,885	$88,198.00	$12,832,806
In-Lieu-Of-Tax Payments	13,411,907	1,352,189	1,810,190	60,000	16,634,286
Total Other Expenditures	$21,844,481	$3,226,337	$4,248,075	$148,198	$29,467,092
Increase (Decrease) in Fund Balances For The Period	($4,726,187)	$836,422	($1,452,858)	($1,107,793)	($6,450,418)
Plus Bond Reserve Requirement One-time Reduction due to Retirement of Bonds					$6,300,288
Net Change in Fund Balance Including Transfer of Bond Reserve Funds					($150,130)
Fund Balance					
As of November 1, 2003					$28,114,068
Bond Reserve Requirement One-Time Reduction					($6,300,288)
November 1, 2003 Adjusted for Reduced Bond Reserve Requirement					$21,813,780
Net Change in Fund Balances After Bond Reserve Balance Reduction					($150,130)
Anticipated Utilities Fund Balance as of October 31, 2004					$21,663,650

R·W·BECK

The Total System 2003-2004 Operating Budget Anticipates:

DETAILS OF PROJECTED UTILITIES SYSTEM FUND BALANCES AT OCTOBER 31, 2004

Operating and Maintenance Fund Balance	$4,000,000
Capital Additions Fund:	
In-Lieu-of-Tax Appropriation Due In Following Year	$16,484,156
Bond Reserve Requirement	$1,179,494
Total Projected Utilities System Fund Balances at October 31, 2004	$21,663,650

Sincerely,

R. W. BECK, INC.

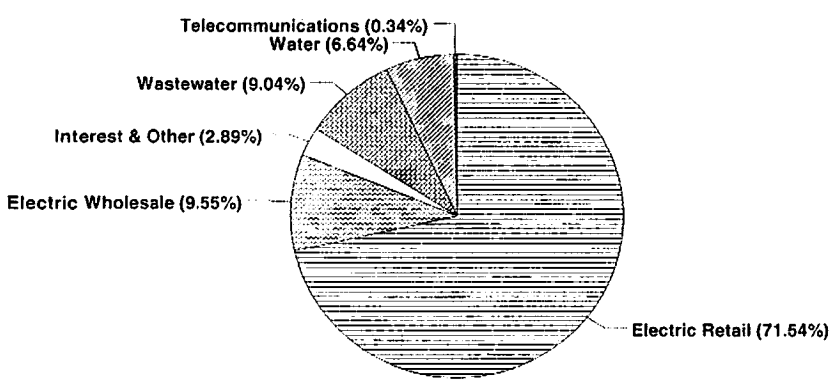
Joseph A. Mancinelli
Principal and Client Services Director

JAM/jo

LAFAYETTE CONSOLIDATED GOVERNMENT

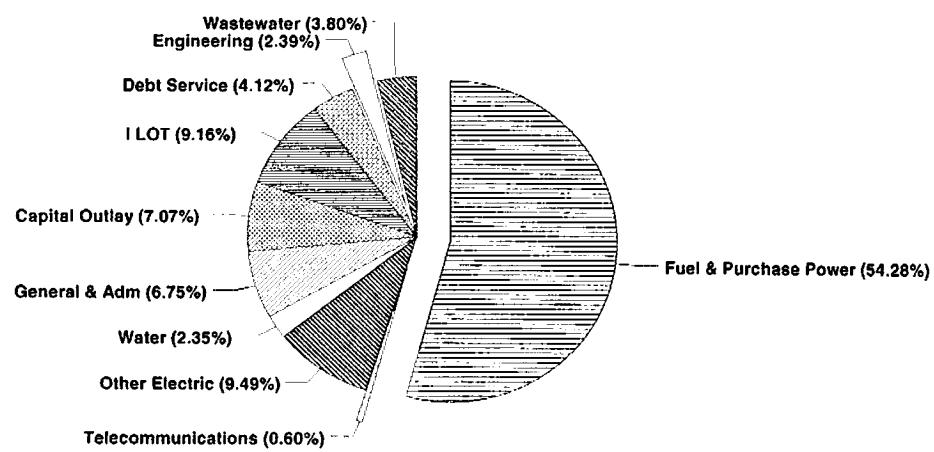
UTILITIES BUDGET

LUS REVENUES
$175,146,745



2003-04 BUDGET

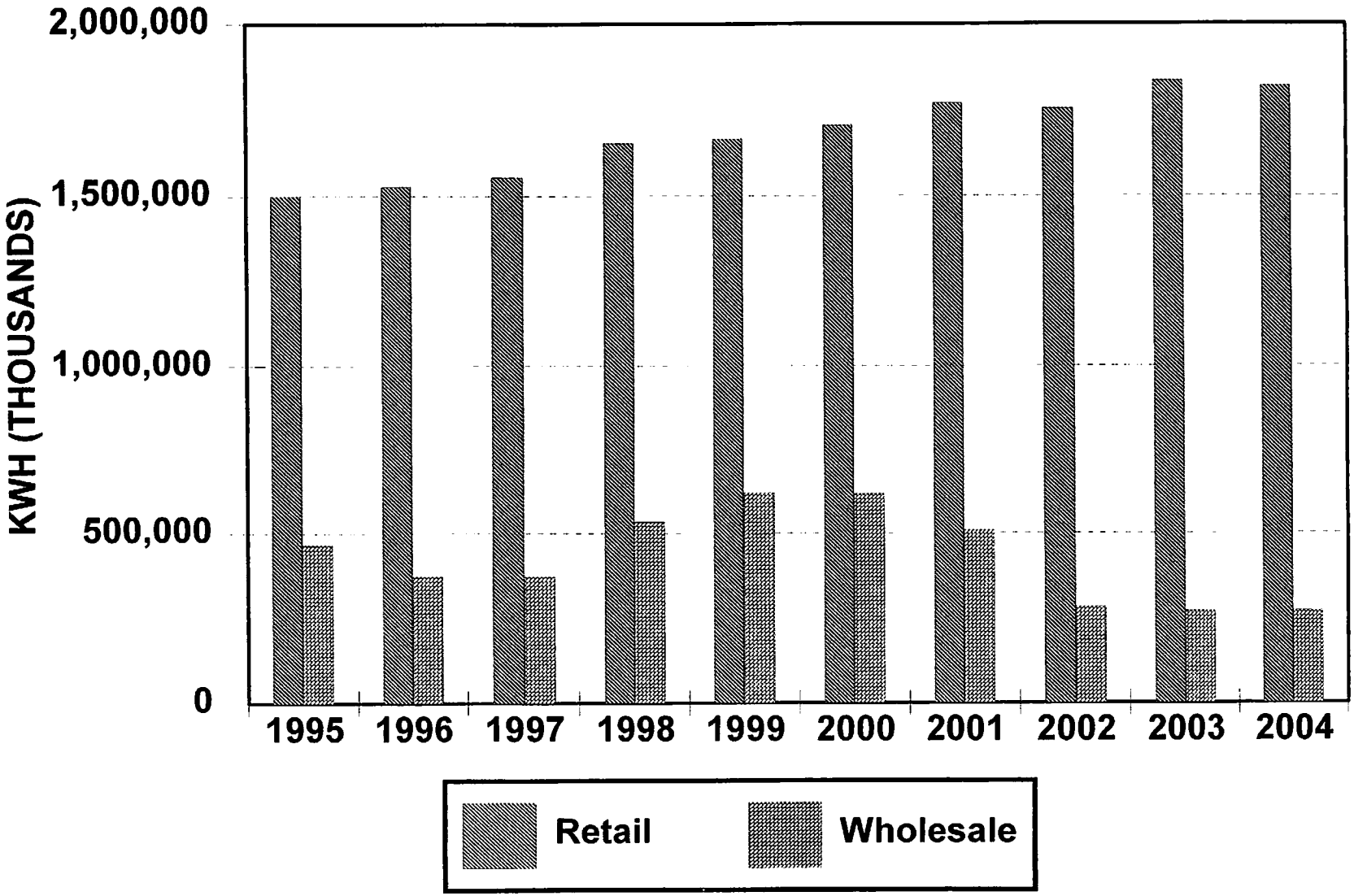
LUS APPROPRIATIONS
$175,146,745



2003-04 BUDGET

LUS ELECTRIC KWH SALES

TEN YEAR HISTORY



CITY OF LAFAYETTE UTILITIES SYSTEM
2003-2004 ADOPTED BUDGET
SUMMARY OF REVENUES & EXPENDITURES

04LUSFF
28-Oct-03
Budget/kch

	RECEIPTS FUND	OPERATIONS MAINTENANCE FUND	BOND RESERVE FUND	CAPITAL ADDITIONS FUND	SUMMARY OF TRANSACTION	PER CENT RATIO TO BUDGET
BEGINNING BALANCE OF FUNDS	0	4,000,000	7,479,782	16,634,286	28,114,068	
SALES RECEIPTS:						
RETAIL SALES (ELEC. BASE RATE)	62,437,628				62,437,628	35.65%
RETAIL SALES (ELEC. FUEL ADJ.)	62,856,306				62,856,306	35.89%
RETAIL SALES WATER	11,626,318				11,626,318	6.64%
RETAIL SALES SEWER SERVICES	15,831,929				15,831,929	9.04%
RETAIL SALES TELECOMMUNICATIONS SERVICES	600,000				600,000	0.34%
SUBTOTAL OF RETAIL SALES	153,352,181				153,352,181	87.56%
WHOLESALE SALES ELECTRIC	16,730,564				16,730,564	9.55%
TOTAL SALES RETAIL AND WHOLESALE	170,082,745				170,082,745	97.11%
OTHER OPERATING RECEIPTS:						
CONTRIBUTION IN AID OF CONSTRUCTION					0	0.00%
INTEREST FROM OPERATING FUNDS	2,814,000				2,814,000	1.61%
MISCELLANEOUS	600,000	1,400,000		250,000	2,250,000	1.28%
STATE SALES TAX ON RETAIL SALES (ELEC. & WATER)	0				0	0.00%
TOTAL RECEIPTS	**173,496,745**	**1,400,000**	**0**	**250,000**	**175,146,745**	100.00%
EXPENDITURES:						
OPERATIONS AND MAINTENANCE:						
FUEL		24,458,000			24,458,000	13.96%
PURCHASED POWER--LPPA		49,660,000			49,660,000	28.35%
PURCHASED POWER--OTHER		24,458,000			24,458,000	13.96%
OPERATION AND MAINTENANCE--ELECTRIC		25,283,170			25,283,170	14.44%
OPERATION AND MAINTENANCE--WATER		7,482,293			7,482,293	4.27%
OPERATION AND MAINTENANCE--SEWER		11,749,231			11,749,231	6.71%
OPERATION AND MAINTENANCE--TELECOMMUNICATIONS		1,559,595			1,559,595	0.89%
STATE SALES TAX ON RETAIL SALES (ELEC. & WATER)		0			0	0.00%
TOTAL OPERATING AND MAINTENANCE EXPENDITURES	0	144,650,289	0	0	144,650,289	82.59%
NORMAL CAPITAL AND SPECIAL EQUIPMENT						
NORMAL CAPITAL & SPEC. EQUIP.--ELECTRIC				8,065,671	8,065,671	4.61%
NORMAL CAPITAL & SPEC. EQUIP.--WATER				1,803,034	1,803,034	1.03%
NORMAL CAPITAL & SPEC. EQUIP.--SEWER				1,984,589	1,984,589	1.13%
NORMAL CAPITAL & SPEC. EQUIP.--TELECOMMUNICATIONS				57,000	57,000	0.03%
TOTAL NORMAL CAPITAL & SPEC. EQUIP. EXPENDITURES	0	0	0	11,910,294	11,910,294	6.80%

CITY OF LAFAYETTE UTILITIES SYSTEM
2003-2004 ADOPTED BUDGET
SUMMARY OF REVENUES & EXPENDITURES

04LUSFF
28-Oct-03
Budget/kch

	RECEIPTS FUND	OPERATIONS MAINTENANCE FUND	BOND RESERVE FUND	CAPITAL ADDITIONS FUND	SUMMARY OF TRANSACTION	PER CENT RATIO TO BUDGET
RETAINED EARNINGS CAPITAL IMPROVEMENTS				922,512	922,512	0.53%
SPECIAL CAPITAL WORK ORDERS			0	0	0	0.00%
TOTAL EXPENDITURES	**0**	**144,650,289**	**0**	**12,832,806**	**157,483,095**	89.91%
NET RECEIPTS	**173,496,745**	**(143,250,289)**	**0**	**(12,582,806)**	**17,663,650**	10.09%
OTHER (NON-OPERATING) TRANSACTIONS:						
PAYMENT OF PRINCIPAL & INTEREST ON BONDS					(7,479,782)	-4.27%
PAYMENT OF IN-LIEU-OF TAXES				(16,634,286)	(16,634,286)	-9.50%
REIMBURSEMENT FROM SPECIAL CAPITAL					0	0.00%
OTHER:						
INTERFUND TRANSFERS (RECEIPTS FUND)	(173,496,745)	136,950,001	(6,300,288)	29,066,962	(6,300,288)	-3.60%
INTERFUND TRANSFERS (BOND RESERVE)		6,300,288			6,300,288	3.60%
INTERFUND TRANSFERS (O & M FUND)					0	0.00%
INTERFUND TRANSFERS (CAPITAL ADDITIONS)					0	0.00%
INTERFUND TRANSFERS (RET. EARN. CAP. IMPRV.)					0	0.00%
TOTAL OF OTHER TRANSACTIONS	**(173,496,745)**	**143,250,289**	**(6,300,288)**	**12,432,676**	**(24,114,068)**	-13.77%
ENDING BALANCE OF FUNDS	**0**	**4,000,000**	**1,179,494**	**16,484,156**	**21,663,650**	12.37%

UTILITIES SYSTEM OPERATING BUDGET
PART I
REVENUES AND EXPENDITURES BALANCES

04LUSFF
28-Oct-03
Budget/kch

	ACTUAL 2001-2002	ADOPTED 2002-2003 BUDGET	AMENDED 2002-2003 BUDGET	PROPOSED 2003-2004 BUDGET	ADOPTED 2003-2004 BUDGET
BEGINNING BALANCE IN FUNDS AND ACCOUNTS:					
RECEIPTS FUND	11,299	0	17,835	0	0
OPERATIONS AND MAINTENANCE FUND	3,391,114	4,000,000	3,741,131	4,000,000	4,000,000
BOND AND INTEREST REDEMPTION FUND	0	0	0	0	0
BOND RESERVE AND CAPITAL ADDITIONS FUNDS	92,593,825	25,986,942	91,226,131	24,114,068	24,114,068
TOTAL FUND BALANCES AT BEGINNING OF PERIOD	**$95,996,238**	**$29,986,942**	**$94,985,097**	**$28,114,068**	**$28,114,068**
RECEIPTS:					
ELECTRIC RETAIL SALES (EXCL FUEL ADJ & DEPTL REV)	54,419,495	62,659,024	59,417,382	61,982,628	61,982,628
FUEL COST ADJUSTMENT REVENUE	48,676,382	60,545,430	61,989,856	62,856,306	62,856,306
STATE TAX ON RETAIL ELEC SALES	3,656,405	4,946,378	4,946,378	0	0
OUTSIDE SALES:					
CLECO-MARKETING & MERCHANT	50,432	0	0	0	0
WILLIAMS ENERGY	0	0	0	0	0
NATCHITOCHES, CITY OF	1,931,776	0	0	0	0
TENASKA	0	0	0	0	0
LOUISIANA ENERGY POWER AUTHORITY	8,780,075	14,320,215	14,320,215	16,730,564	16,730,564
LPPA	66,008	0	0	0	0
ENTERGY POWER MKTG	0	0	0	0	0
RELIANT ENERGY	0	0	0	0	0
ENTERGY	0	0	0	0	0
OTHERS	1,131	0	0	0	0
CARGILL-ALLIANT LLC	0	0	0	0	0
SUBTOTAL--OUTSIDE SALES	10,829,423	14,320,215	14,320,215	16,730,564	16,730,564
TOTAL ELECTRIC SALES (EXCL INTERDEPT'L SALES)	117,581,704	142,471,047	140,673,831	141,569,498	141,569,498
SALE OF WATER	11,051,965	11,508,823	11,508,823	11,586,318	11,586,318
STATE SALES TAX ON SALE OF WATER	382,037	461,953	461,953	0	0
SALE OF SEWER SERVICES	12,764,651	14,556,136	14,556,136	15,826,929	15,826,929
TELECOMMUNICATIONS REVENUES	185,678	500,000	500,000	600,000	600,000
INTERDEPARTMENTAL SALES	1,238,642	500,000	500,000	500,000	500,000
TOTAL REC FROM UTILITY SALES (E, W, S & TELECOMM)	143,204,678	169,997,959	168,200,743	170,082,745	170,082,745

UTILITIES SYSTEM OPERATING BUDGET
PART I
REVENUES AND EXPENDITURES BALANCES

04LUSFF
28-Oct-03
Budget/kch

	ACTUAL 2001-2002	ADOPTED 2002-2003 BUDGET	AMENDED 2002-2003 BUDGET	PROPOSED 2003-2004 BUDGET	ADOPTED 2003-2004 BUDGET
INTEREST ON INVESTMENTS	3,848,576	4,366,000	4,366,000	2,814,000	2,814,000
OTHER MISCELLANEOUS RECEIPTS	672,549	600,000	600,000	600,000	600,000
TOTAL RECEIPTS DEPOSITED IN RECEIPTS FUND	147,725,802	174,963,959	173,166,743	173,496,745	173,496,745
NON-OPERATING RECEIPTS & INTERFUND TRANSFERS:					
CONTRIBUTION-IN-AID OF CONSTRUCTION	0	0	0	0	0
ACCOUNTS RECEIVABLE & OTHERS	1,587,952	1,675,000	1,675,000	1,650,000	1,650,000
TRANSFER FROM STREET LIGHTING ASSESSMENT FUND	2,651	0	0	0	0
TRANSFER FROM CONSOLIDATED SEWER CERT SINKING FUND	8,991	0	0	0	0
TRANSFERS FROM BOND RES. & CAP. ADDITION FUNDS					
TO O & M FOR BOND RESERVE REDUCTION				6,300,288	6,300,288
TO O & M FOR NORMAL CAPITAL & SPEC. EQUIP.	8,999,058	11,323,570	11,323,570	11,910,294	11,910,294
TO O & M FOR RETAINED EARNINGS CAP. IMPRVT.	17,604,846	832,077	0	1,021,558	922,512
TO O & M FOR SPECIAL CAPITAL IMPROVEMENTS	14,538	0	0	0	0
TOTAL NON-OPERATING REC. & INTERFUND TRANSFERS	28,218,036	13,830,647	12,998,570	20,882,139	20,783,094
TOTAL RECEIPTS	175,943,839	188,794,606	186,165,313	194,378,884	194,279,839
TOTAL FUND BALANCES AND REVENUE RECEIPTS	**$271,940,077**	**$218,781,548**	**$281,150,410**	**$222,492,952**	**$222,393,907**
EXPENDITURES OF REVENUE RECEIPTS:					
FROM OPERATIONS AND MAINTENANCE FUND:					
NORMAL OPERATIONS	99,950,803	136,954,698	135,157,482	145,051,243	145,150,289
ALLOWANCE FOR UNEXPENDED APPROPRIATIONS	0	(500,000)	(899,957)	(500,000)	(500,000)
TRANSFER TO STATE FOR SALES TAX	4,028,634	5,408,331	5,408,331	0	0
NORMAL CAPITAL ADDITIONS--CURRENT YEAR	4,497,547	9,900,000	9,900,000	9,717,000	9,717,000
NORMAL CAPITAL ADDITIONS--PRIOR YEAR	1,008,035	0	0	0	0
SPECIAL EQUIPMENT--CURRENT YEAR	1,489,877	1,423,570	1,423,570	2,193,294	2,193,294
SPECIAL EQUIPMENT--PRIOR YEAR	282,938	0	0	0	0
RET. EARNINGS CAPITAL IMPROVEMENTS--CURRENT YEAR	1,679,646	832,077	0	1,021,558	922,512
RET. EARNINGS CAPITAL IMPROVEMENTS--PRIOR YEAR	12,615,085	0	0	0	0
SPECIAL CAPITAL IMPROVEMENTS--CURRENT YEAR	14,538	0	0	0	0
SPECIAL CAPITAL IMPROVEMENTS--PRIOR YEAR	0	0	0	0	0
SUBTOTAL--CAPITAL EXPENDITURES	21,587,666	12,155,647	11,323,570	12,931,852	12,832,806
TOTAL EXPENDITURES FOR O & M FUND	125,567,102	154,018,676	150,989,426	157,483,095	157,483,095

UTILITIES SYSTEM OPERATING BUDGET
PART I
REVENUES AND EXPENDITURES BALANCES

04LUSFF
28-Oct-03
Budget/kch

	ACTUAL 2001-2002	ADOPTED 2002-2003 BUDGET	AMENDED 2002-2003 BUDGET	PROPOSED 2003-2004 BUDGET	ADOPTED 2003-2004 BUDGET
FROM BOND AND INTEREST REDEMPTION FUND:					
PRINCIPAL & INTEREST ON BONDS DUE-EXISTING	7,471,474	7,476,997	7,476,997	7,479,782	7,479,782
PRINCIPAL & INTEREST ON BONDS DUE-NEW DEBT	0	0	0	0	0
TOTAL EXPENDITURES FOR BOND & INTEREST	7,471,474	7,476,997	7,476,997	7,479,782	7,479,782
FROM BOND RESERVE & CAPITAL ADDITIONS FUNDS:					
REIMBURSING O & M FOR NORM. CAP. & SPEC. EQUIP.-CUR YR	8,999,058	11,323,570	11,323,570	11,910,294	11,910,294
REIMBURSING O & M FOR NORM. CAP. & SPEC. EQUIP.-PR YR	0		5,247,996		
TRANSFER TO O & M FOR RET EARN CAP IMPR--CUR YR	4,715,847	832,077	0	1,021,558	922,512
TRANSFER TO O & M FOR RET EARN CAP IMPRV--PR YR	12,888,999	0	62,358,728	0	0
TRANSFER TO BOND & INTEREST FUND	0	0	0	0	0
RESERVE REQUIREMENT REDUCTION	0	0	0	6,300,288	6,300,288
PAYMENT TO CITY FOR IN-LIEU-OF TAXES	17,293,176	17,016,160	16,139,625	16,634,286	16,634,286
TRANSFER TO O & M FOR SPECIAL CAPITAL IMPROVEMENTS	14,538	0	0	0	0
TOTAL EXPEND. FOR BOND RESERVE & CAP. ADD. FUNDS	43,911,618	29,171,807	95,069,919	35,866,426	35,767,380
TOTAL EXPENDITURES--ALL FUNDS	**$176,950,194**	**$190,667,480**	**$253,536,342**	**$200,829,302**	**$200,730,256**
FUND BALANCES AT END OF PERIOD	**$94,989,882**	**$28,114,068**	**$27,614,068**	**$21,663,650**	**$21,663,650**
APPLICATION OF ABOVE BALANCES:					
BALANCE NEEDED IN O & M AT BEGINNING OF NEXT FY	3,741,131	4,000,000	3,500,000	4,000,000	4,000,000
FUND BALANCES & INT TO BE TRANSFERRED NEXT FY	22,621	0	0	0	0
MINIMUM BOND RESERVE REQUIREMENT	7,479,782	7,479,782	7,479,782	1,179,494	1,179,494
IN-LIEU-OF TAX DUE BEGINNING OF NEXT FY	16,139,625	16,634,286	16,634,286	16,484,156	16,484,156
PROVISIONS FOR SPEC. CAP. IMPRV CARRY OVER	0	0	0	0	0
PROVISIONS FOR RETAINED EARNINGS CARRY OVER	45,306,285	0	0	0	0
PROVISIONS FOR NOR. CAP. & SPEC. EQUIP. CARRY OVER	5,247,996	0	0	0	0
PROVISIONS FOR UNAPPROPRIATED CAP. EXPENDITURES	17,052,443	0	0	0	0
TOTAL APPLICATION OF FUND BALANCES	**$94,989,882**	**$28,114,068**	**$27,614,068**	**$21,663,650**	**$21,663,650**

UTILITIES SYSTEM OPERATING BUDGET
PART II
FLOW OF FUNDS CALCULATIONS

04LUSFF
28-Oct-03
Budget/kch

	ACTUAL 2001-2002	ADOPTED 2002-2003 BUDGET	AMENDED 2002-2003 BUDGET	PROPOSED 2003-2004 BUDGET	ADOPTED 2003-2004 BUDGET
RECEIPTS FUND:					
BALANCE NOVEMBER 1	11,299	0	17,835	0	0
TOTAL CASH FR OPERATIONS (PART I TOTAL REC. TRANS)	147,725,802	174,963,959	173,166,743	173,496,745	173,496,745
LESS: TRANSFER EXPENDITURES TO:					
OPERATIONS & MAINTENANCE FUND	97,939,267	140,363,029	137,924,725	136,850,956	136,950,001
BOND RESERVE AND CAPITAL ADDITIONS FUNDS	42,308,526	27,123,933	27,782,856	29,166,008	29,066,962
BOND AND INTEREST REDEMPTION FUND	7,471,474	7,476,997	7,476,997	7,479,782	7,479,782
TOTAL TRANSFER EXPENDITURES	147,719,267	174,963,959	173,184,578	173,496,745	173,496,745
BALANCE OF FUND OCTOBER 31	**$17,835**	**$0**	**$0**	**$0**	**$0**
OPERATING AND MAINTENANCE FUND:					
BALANCE NOVEMBER 1	3,391,114	4,000,000	3,741,131	4,000,000	4,000,000
RECEIPTS:					
TRANSFER FROM RECEIPTS FUND	97,939,267	140,363,029	137,924,725	136,850,956	136,950,001
TRANSFER FROM CAPITAL ADDITIONS FUND	26,618,442	12,155,647	11,323,570	12,931,852	12,832,806
TRANSFER FROM BOND RESERVE FUND-RESERVE REDUCTION				6,300,288	6,300,288
MISCELLANEOUS REIMBURSEMENTS	1,364,197	1,500,000	1,500,000	1,400,000	1,400,000
INTEREST EARNINGS	52,117	80,000	80,000	45,000	45,000
TOTAL RECEIPTS	125,974,023	154,098,676	150,828,295	157,528,095	157,528,095
EXPENDITURES:					
NORMAL OPERATIONS	99,950,803	136,954,698	135,157,482	145,051,243	145,150,289
ALLOWANCE FOR UNEXPENDED APPROPRIATIONS	0	(500,000)	(899,957)	(500,000)	(500,000)
TRANSFER TO STATE FOR SALES TAX	4,028,634	5,408,331	5,408,331	0	0
NORMAL CAPITAL	5,505,582	9,900,000	9,900,000	9,717,000	9,717,000
RETAINED EARNINGS CAPITAL IMPROVEMENT	14,294,731	832,077	0	1,021,558	922,512
SPECIAL EQUIPMENT	1,772,814	1,423,570	1,423,570	2,193,294	2,193,294
SPECIAL CAPITAL IMPROVEMENTS	14,538	0	0	0	0
SUBTOTAL--CAPITAL EXPENDITURES	21,587,666	12,155,647	11,323,570	12,931,852	12,832,806
TRANSFER TO RECEIPTS FUND (INTEREST)	56,903	80,000	80,000	45,000	45,000
TOTAL EXPENDITURES	125,624,006	154,098,676	151,069,426	157,528,095	157,528,095
BALANCE OF O & M FUND OCTOBER 31	**$3,741,131**	**$4,000,000**	**$3,500,000**	**$4,000,000**	**$4,000,000**

UTILITIES SYSTEM OPERATING BUDGET
PART II
FLOW OF FUNDS CALCULATIONS

04LUSFF
28-Oct-03
Budget/kch

	ACTUAL 2001-2002	ADOPTED 2002-2003 BUDGET	AMENDED 2002-2003 BUDGET	PROPOSED 2003-2004 BUDGET	ADOPTED 2003-2004 BUDGET
BOND & INTEREST REDEMPTION FUND:					
BALANCE NOVEMBER 1	0	0	0	0	0
RECEIPTS:					
TRANSFER FROM RECEIPTS FUND	7,471,474	7,476,997	7,476,997	7,479,782	7,479,782
TRANSFER FROM CAPITAL ADDITIONS FUND	0	0	0	0	0
TRANSFER FROM DEQ 96 CONSTRUCTION FUND	0	0	0	0	0
INTEREST EARNINGS	74,371	125,000	125,000	80,000	80,000
TOTAL RECEIPTS	7,545,846	7,601,997	7,601,997	7,559,782	7,559,782
EXPENDITURES:					
PRINCIPAL & INTEREST PAYMENT-EXISTING	7,471,474	7,476,997	7,476,997	7,479,782	7,479,782
PRINCIPAL & INTEREST PAYMENT-NEW BOND ISSUE	0	0	0	0	0
TRANSFER TO RECEIPTS FUND (INTEREST RECEIVED)	74,371	125,000	125,000	80,000	80,000
TOTAL EXPENDITURES	7,545,846	7,601,997	7,601,997	7,559,782	7,559,782
BALANCE OF BOND & INTEREST REDEMPTION FUND OCTOBER 31	**$0**	**$0**	**$0**	**$0**	**$0**
BOND RESERVE FUND:					
BALANCE NOVEMBER 1	7,482,497	8,970,782	7,479,782	7,479,782	7,479,782
RECEIPTS:					
TRANSFER FROM RECEIPTS FUND FOR NEW DEBT SERVICE	0	0	0	0	0
TRANSFER FROM RECEIPTS FUND	0				
INTEREST EARNINGS	322,581	458,000	458,000	250,000	250,000
TOTAL RECEIPTS	322,581	458,000	458,000	250,000	250,000
EXPENDITURES:					
TRANSFER TO RECEIPTS FUND (INTEREST)	322,581	458,000	458,000	250,000	250,000
TRANSFER TO CAPITAL ADDITIONS FD-RESERVE REDUCTION	2,715	1,491,000	0		
TRANSFER TO O & M FD-RESERVE REDUCTION				6,300,288	6,300,288
TOTAL EXPENDITURES	325,296	1,949,000	458,000	6,550,288	6,550,288
BALANCE OF BOND RESERVE FUND OCTOBER 31	**$7,479,782**	**$7,479,782**	**$7,479,782**	**$1,179,494**	**$1,179,494**

UTILITIES SYSTEM OPERATING BUDGET
PART II
FLOW OF FUNDS CALCULATIONS

04LUSFF
28-Oct-03
Budget/kch

	ACTUAL 2001-2002	ADOPTED 2002-2003 BUDGET	AMENDED 2002-2003 BUDGET	PROPOSED 2003-2004 BUDGET	ADOPTED 2003-2004 BUDGET
CAPITAL ADDITIONS FUND:					
BALANCE NOVEMBER 1	85,111,328	17,016,160	83,746,349	16,634,286	16,634,286
RECEIPTS:					
TRANSFER FROM RECEIPTS FUND	42,308,526	27,123,933	27,782,856	29,166,008	29,066,962
TRANSFER FROM BOND CONSTRUCTION FUND	0	0	0	0	0
CONTRIBUTION-IN-AID OF CONSTRUCTION	0	0	0	0	0
MISCELLANEOUS REVENUES	223,755	175,000	175,000	250,000	250,000
INTEREST EARNINGS	3,128,164	3,350,000	3,350,000	2,250,000	2,250,000
TRANSFER FROM BOND RESERVE FUND	2,715	1,491,000	0	0	0
TRANSFER FROM CONS SEWER CERT SINKING FUND	8,991	0	0	0	0
TRANSFER FROM STREET LIGHTING ASSESSMENT FUND	2,651	0	0	0	0
TOTAL RECEIPTS	45,674,803	32,139,933	31,307,856	31,666,008	31,566,962
EXPENDITURES:					
IN-LIEU-OF TAX PAYMENT TO CITY	17,293,176	17,016,160	16,139,625	16,634,286	16,634,286
TRANSFER TO BOND RESERVE-RESERVE ADJ FOR NEW DEBT	0	0	0	0	0
TRANSFER TO BOND & INTEREST FUND-INT ON ST REV LOAN	0	0	0	0	0
TRANSFER TO O & M FOR SPEC. CAP. IMPROVEMENTS	14,538	0	0	0	0
TRANSFER TO O & M FOR RET. EARN. CAP. IMPRV. (PY)	4,715,847	0	62,358,728	0	0
TRANSFER TO O & M FOR RET. EARN. CAP. IMPRV. (CY)	12,888,999	832,077	0	1,021,558	922,512
TRANSFER TO O & M FOR NORM. CAP. & SPEC. EQUIP.-(CY)	8,999,058	11,323,570	11,323,570	11,910,294	11,910,294
TRANSFER TO O & M FOR NORM. CAP. & SPEC. EQUIP.-(PY)	0	0	5,247,996	0	0
TRANSFER TO RECEIPTS FUND (INTEREST)	3,128,164	3,350,000	3,350,000	2,250,000	2,250,000
TOTAL EXPENDITURES	47,039,782	32,521,807	98,419,919	31,816,138	31,717,092
BALANCE OF CAPITAL ADDITIONS FUND OCTOBER 31	83,746,349	16,634,286	16,634,286	16,484,156	16,484,156
BALANCE OF BOND RESERVE & CAP. ADD. FUNDS OCTOBER 31	**$91,226,131**	**$24,114,068**	**$24,114,068**	**$17,663,650**	**$17,663,650**
BOND RESERVE BALANCE COMMITMENTS:					
MINIMUM RESERVE REQUIREMENTS	7,479,782	7,479,782	7,479,782	1,179,494	1,179,494
IN-LIEU-OF TAX DUE IN FOLLOWING YEAR	16,139,625	16,634,286	16,634,286	16,484,156	16,484,156
PROVISIONS FOR SPEC CAP IMPROVEMENTS CARRY OVER	0	0	0	0	0
PROVISIONS FOR RETAINED EARNINGS CARRY OVER	45,306,285	0	0	0	0
PROVISIONS FOR NORM. CAP. & SPEC. EQUIP. CARRY OVER	5,247,996	0	0	0	0
PROVISIONS FOR UNAPPROPRIATED CAP. EXPENDITURES	17,052,443	0	0	0	0
TOTAL BOND RESERVE COMMITMENTS	**$91,226,131**	**$24,114,068**	**$24,114,068**	**$17,663,650**	**$17,663,650**

UTILITIES SYSTEM OPERATING BUDGET
PART II
FLOW OF FUNDS CALCULATIONS

04LUSFF
28-Oct-03
Budget/kch

	ACTUAL 2001-2002	ADOPTED 2002-2003 BUDGET	AMENDED 2002-2003 BUDGET	PROPOSED 2003-2004 BUDGET	ADOPTED 2003-2004 BUDGET
COMPUTATION OF IN-LIEU-OF TAX PAYMENT:					
1. DEPOSITS INTO RECEIPTS FUND	147,725,802	174,963,959	173,166,743	173,496,745	173,496,745
2. PLUS: FUEL COST RESTORED	41,666,667	41,666,667	41,666,667	41,666,667	41,666,667
3. LESS: ELECTRIC OUTSIDE SALES	0	0	0	0	0
4. LESS: INTERDEPARTMENTAL SALES	1,238,642	500,000	500,000	500,000	500,000
5. LESS: WATER TAPPING FEE REFUNDS	0	0	0	0	0
6. LESS: FUEL IN ELECTRIC SALES	48,676,382	71,129,242	69,332,026	76,525,444	76,525,444
7. LESS: STATE SALES TAX ON RETAIL SALES	4,038,441	5,408,331	5,408,331	0	0
8. LESS: TRANSMISSION LINE CHARGES (WHEELING)	208,868	0	0	0	0
9. LESS: SHARE THE LIGHT COLLECTIONS	17,725	24,000	24,000	20,000	20,000
10. LESS: WATER DISTRICT NORTH COLLECTIONS	731,179	950,000	950,000	750,000	750,000
11. LESS: SECURITY DEPOSIT COLLECTIONS	(15,644)	0	0	0	0
TOTAL NET DEDUCTIONS	13,228,927	36,344,906	34,547,690	36,128,777	36,128,777
BALANCE AVAIL. FOR IMPRV. (7.5%) AND IN-LIEU-OF TAXES (12.0%)	**$134,496,875**	**$138,619,053**	**$138,619,053**	**$137,367,968**	**$137,367,968**
ILOT PROVISION - BALANCE X 12%	16,139,625	16,634,286	16,634,286	16,484,156	16,484,156
"TEST" OF ADEQUACY OF FLOW OF FUNDS:					
TOTAL FLOW AVAILABLE-EQUALS TRANSFER FROM RECEIPTS FUND TO BOND RESERVE & CAPITAL ADDITIONS FUND	42,308,526	27,123,933	27,782,856	29,166,008	29,066,962
LESS: PROVISION FOR SYSTEMS IMPROVEMENT - BAL X 7.5%	10,087,266	10,396,429	10,396,429	10,302,598	10,302,598
ADEQUACY OR DEFICIENCY (-) OF FLOW	32,221,260	16,727,504	17,386,427	18,863,410	18,764,364
ILOT AMOUNT DUE	**$16,139,625**	**$16,634,286**	**$16,634,286**	**$16,484,156**	**$16,484,156**

NOTE: AS OF 11/01/93, THE BOND RESERVE AND CAPITAL ADDITIONS FUND WAS SEPARATED INTO TWO SUB-FUNDS.

CITY OF LAFAYETTE UTILITIES SYSTEM
SCHEDULE OF REVENUES AND SALES
FY 03-04 ADOPTED BUDGET

	ACTUAL REVENUES FY 01-02	ADOPTED BUDGET FY 02-03	CURRENT BUDGET FY 02-03	RECOMMENDED BY PRESIDENT FY 03-04	ADOPTED BUDGET FY 03-04
RETAIL REVENUE					
Electric Base Rate	55,615,726	63,114,024	63,114,024	62,437,628	62,437,628
Electric Fuel Adjustment	48,676,382	60,545,430	60,545,430	62,856,306	62,856,306
Water	11,088,240	11,548,823	11,548,823	11,626,318	11,626,318
Wastewater	12,770,788	14,561,136	14,561,136	15,831,929	15,831,929
Telecommunications	185,678	500,000	500,000	600,000	600,000
SUBTOTAL-RETAIL	128,336,814	150,269,413	150,269,413	153,352,181	153,352,181
WHOLESALE REVENUE					
LEPA	8,780,075	14,320,215	14,320,215	16,730,564	16,730,564
Natchitoches	1,931,776	0	0	0	0
Other	117,571				
SUBTOTAL-WHOLESALE	10,829,423	14,320,215	14,320,215	16,730,564	16,730,564
Sales Tax Receipts	4,038,441	5,408,331	5,408,331	0	0
Interest Earnings	3,848,576	4,366,000	4,366,000	2,814,000	2,814,000
Miscellaneous	672,549	600,000	600,000	600,000	600,000
TOTAL OPERATING REVENUES	147,725,802	174,963,959	174,963,959	173,496,745	173,496,745
STATISTICS					
ELECTRIC KWH SALES:					
RETAIL	1,755,594,765	1,834,710,000	1,834,710,000	1,820,339,000	1,820,339,000
WHOLESALE	281,280,400	269,759,671	269,759,671	269,759,671	269,759,671
TOTAL ELECTRIC KWH	2,036,875,165	2,104,469,671	2,104,469,671	2,090,098,671	2,090,098,671
WATER-GALLONS IN 000'S	7,000,293	7,213,946	7,213,946	7,262,353	7,262,353
Avg Electric Rate per kWh	0.0594	0.0674	0.0674	0.0688	0.0688
Avg Water Rate per Mgals	1.63	1.60	1.60	1.60	1.60
Avg Sewer Rate per Mgals	1.82	2.02	2.02	2.18	2.18

DEPARTMENT OF UTILITIES RECAP

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
502	001 PERSONNEL SALARIES	10,977,263	13,475,550	13,544,257	13,789,085	13,878,636	14,945,111
502	002 TEMPORARY EMPLOYEES	487,916	608,999	611,718	656,700	600,000	600,000
502	003 OVERTIME	1,218,984	1,389,939	1,405,446	1,379,400	1,379,400	1,332,200
502	005 RETIREMENT/MEDICARE TAX	1,032,770	1,285,789	1,285,789	1,702,386	1,713,358	1,850,550
502	007 TRAINING OF PERSONNEL	231,563	313,660	322,360	338,391	300,000	300,000
502	008 GROUP HEALTH INSURANCE	1,585,500	1,565,820	1,565,820	1,557,360	1,565,760	1,551,240
502	010 UNIFORMS	57,084	75,877	76,134	81,317	80,000	80,000
502	017 GROUP LIFE INSURANCE	49,639	62,826	62,826	95,724	96,302	103,710
	SUBTOTAL - PERSONNEL COST	15,640,721	18,778,460	18,874,350	19,600,363	19,613,456	20,762,811
502	000 MISCELLANEOUS COST CENTER	766,077	0	0	0	0	0
502	012 TRANSPORTATION	761,146	800,065	795,625	821,235	815,000	815,000
502	013 SUPPLIES & MATERIALS	920,443	1,017,674	1,110,000	1,079,650	1,020,000	1,020,000
502	018 JANITORIAL SUPPLIES & SERVICES	100,501	108,005	104,600	104,300	104,300	104,300
502	019 TELECOMMUNICATIONS	330,679	368,017	373,707	413,674	414,674	414,674
502	020 UTILITIES	203,544	302,000	302,000	299,520	299,520	299,520
502	023 POSTAGE/SHIPPING CHARGES	344,148	474,900	478,727	499,250	499,250	499,250
502	029 VEHICLE SUBSIDY LEASES	9,251	7,000	7,000	6,000	6,000	6,000
502	030 EQUIPMENT MAINTENANCE	470,288	1,077,995	1,079,204	1,098,900	1,098,900	1,098,900
502	031 BUILDING MAINTENANCE	60,807	60,195	61,100	63,100	60,000	60,000
502	032 ACHIEVEMENT AWARDS	10,992	30,290	30,200	30,200	30,200	30,200
502	033 TRAVEL & MEETINGS	33,404	67,600	67,100	67,100	60,000	60,000
502	034 PUBLICATION & RECORDATION	54,219	54,560	54,272	59,150	59,150	59,150
502	035 ACCRUED SICK/ANNUAL LEAVE	176,660	264,982	264,982	318,083	318,083	293,613
502	036 DUES & LICENSES	272,548	299,977	300,346	302,345	302,345	302,345
502	038 DUPLICATING EQUIPMENT EXPENSES	23,292	32,736	42,900	35,850	35,850	35,850
502	039 RESERVE	0	500,000	0	960,996	1,525,839	500,000
502	041 PRINTING & BINDING	67,064	93,100	92,206	96,000	96,000	96,000
502	043 SAFETY EQUIPMENT & SUPPLIES	84,690	98,750	101,530	109,700	109,700	109,700
502	051 AUDITING FEES	57,000	57,000	57,000	57,000	57,000	57,000
502	052 RENT	5,501	12,500	14,500	14,500	14,500	14,500
502	054 LEGAL FEES	172,612	257,500	257,500	227,500	200,000	200,000

DEPARTMENT OF UTILITIES RECAP

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
502	057 PHOTO SERVICES & SUPPLIES	1,389	2,125	2,125	1,700	1,700	1,700
502	058 REGULATORY FEES & PENALTIES	70,740	94,120	94,120	88,520	88,520	88,520
502	061 RAILROAD CROSSINGS MAINTENANCE	35,082	7,100	3,600	3,600	3,600	3,600
502	064 CONTRACTUAL SERVICES	4,588,920	5,689,892	5,719,524	6,068,282	5,500,000	5,500,000
502	077 ENGINEERING SERVICES	38,248	171,000	171,000	171,000	61,000	61,000
502	078 RIGHT-OF-WAY COST	30,641	21,000	21,000	66,000	66,000	66,000
502	079 TESTING EXPENSE	107,945	164,500	164,500	182,500	150,000	150,000
502	084 ADMINISTRATIVE COST	1,838,493	2,129,500	2,000,000	2,040,000	2,040,000	2,040,000
502	086 EQUIPMENT RENTAL	167,574	215,200	221,650	194,000	180,000	180,000
502	088 GROUNDS MAINTENANCE	71,467	93,000	93,000	83,000	83,000	83,000
502	089 TOURIST/CUSTOMER RELATIONS	188,232	307,000	317,000	318,000	200,000	200,000
502	094 OTHER INSURANCE PREMIUMS	761,971	1,369,641	1,369,641	1,654,610	1,547,227	1,547,227
502	096 UNINSURED LOSSES	0	0	0	839,829	839,829	839,829
502	097 SALES TAX EXPENSE	57,055	0	0	0	0	0
502	098 PAYING AGENT FEES	628	25,000	25,000	25,000	25,000	25,000
502	507 POWER SERVICES	1,905,262	2,033,000	2,111,500	2,111,500	2,111,500	2,111,500
502	508 FUEL	11,976,221	21,539,600	21,539,600	24,458,000	24,458,000	24,458,000
502	509 PURCHASE POWER-LPPA	40,073,000	49,610,000	49,610,000	49,660,000	49,660,000	49,660,000
502	511 CREDIT BALANCE REFUNDS	361,727	0	0	0	0	0
502	512 SECURITY DEPOSIT REFUNDS	99,455	0	0	0	0	0
502	513 ACCOUNTS RECEIVABLE	118,693	0	0	0	0	0
502	514 PAYROLL DEDUCTIONS	27,447-	0	0	0	0	0
502	515 ACCOUNTS PAYABLE	912,078	0	0	0	0	0
502	516 INVENTORY STOCK-ELECTRIC	138,230-	0	0	0	0	0
502	517 INVENTORY STOCK-WATER	34,206	0	0	0	0	0
502	518 INVENTORY STOCK-WASTEWATER	9,357	0	0	0	0	0
502	519 INVENTORY STOCK-OTHER	769	0	0	0	0	0
502	522 TRANSMISSION CHARGES	4,255,972	5,400,000	5,400,000	5,400,000	4,800,000	4,800,000
502	523 PURCHASE POWER-OTHER	9,268,540	21,575,000	21,575,000	24,458,000	24,458,000	24,458,000
502	530 CHEMICAL TREATMENT SUPPLY	856,966	1,106,020	1,181,020	1,180,405	1,100,000	1,100,000
502	531 BEARINGS & SEALS-LIFT STATIONS	21,233	41,000	43,000	43,000	43,000	43,000
502	532 ELECT SUP-LIFT STATIONS	39,520	42,000	42,000	42,000	42,000	42,000
502	533 ALL ELECTRIC HOME REBATE	12,000	20,000	20,000	20,000	20,000	20,000
502	535 LABORATORY SUPPLIES	38,414	32,100	32,100	32,100	32,100	32,100

DEPARTMENT OF UTILITIES RECAP

BUDGET NBR	EXPENDITURE CLASSIFICATION		ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
502	537	GENERATOR MAINTENANCE	29,739	150,500	150,500	801,000	801,000	801,000
502	538	INVENTORY STOCK-TELECOMM OPER	89,396	0	0	0	0	0
		SUBTOTAL NON-PERSONNEL COST	82,820,140	117,823,144	117,501,379	126,606,099	125,437,787	124,387,478
		FUND-TOTAL	98,460,861	136,601,604	136,375,729	146,206,462	145,051,243	145,150,289
504	000	NORMAL CAPITAL	5,524,855	10,866,129	11,248,168	7,507,600	4,912,400	4,912,400
504	039	RESERVE	0	1,902,458	0	3,292,400	4,804,600	4,804,600
504	999	RESERVE-LABOR	0	283,966	0	0	0	0
		FUND-TOTAL	5,524,855	13,052,553	11,248,168	10,800,000	9,717,000	9,717,000
507	520	SPECIAL EQUIPMENT	1,755,258	3,802,979	3,802,979	2,192,794	2,193,294	2,193,294
		FUND-TOTAL	1,755,258	3,802,979	3,802,979	2,192,794	2,193,294	2,193,294
527	000	RETAINED EARNINGS	14,350,105	48,775,559	56,585,740	0	0	0
527	039	RESERVE	0	14,802,405	0	0	0	0
527	999	RESERVE-LABOR	0	69,128	0	0	0	0
		FUND-TOTAL	14,350,105	63,647,092	56,585,740	0	0	0
528	000	96 STATE REVOLVING BOND CONST	14,538	270,545	270,545	0	0	0
		FUND-TOTAL	14,538	270,545	270,545	0	0	0
		GRAND TOTAL	120,105,619	217,374,773	208,283,161	159,199,256	156,961,537	157,060,583

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
502	OPERATION AND MAINTENANCE FUND						
48-700-502-0066-008	GROUP HEALTH INS-RETIREES	70,680	72,540	72,540	78,120	78,120	79,980
	SUBTOTAL - PERSONNEL COST	70,680	72,540	72,540	78,120	78,120	79,980
48-700-502-0020-000	ISIDORE	17,563	0	0	0	0	0
48-700-502-0021-000	LILI	748,514	0	0	0	0	0
48-700-502-0000-013	SUPPLIES & MATERIALS	4,623	11,000	5,000	10,000	9,448	9,448
48-700-502-0000-019	TELECOMMUNICATIONS	79,240	90,500	90,500	92,000	92,000	92,000
48-700-502-0000-020	UTILITIES	126,879	175,000	175,000	175,000	175,000	175,000
48-700-502-0000-023	POSTAGE/SHIPPING CHARGES	270,368	340,000	345,000	350,000	350,000	350,000
48-700-502-0063-023	POSTAGE/SHIP-CUSTOMER INFO	18,654	50,000	50,000	50,000	50,000	50,000
48-700-502-0000-030	EQUIPMENT MAINTENANCE	1,183	1,000	1,000	1,000	1,000	1,000
48-700-502-0061-032	ACH AWARDS-EMP RECOGNITION	10,890	30,000	30,000	30,000	30,000	30,000
48-700-502-0000-035	ACCRUED SICK/ANNUAL LEAVE	176,660	264,982	264,982	318,083	318,083	293,613
48-700-502-0000-038	DUPLICATING EQUIPMENT EXPENSES	10,863	13,000	24,000	16,000	16,000	16,000
48-700-502-0108-039	RESERVE-GENERAL INCREASE	0	0	0	460,996	467,389	0
48-700-502-0110-039	RESERVE-MARKET PAY ADJUSTMENT	0	0	0	0	558,450	0
48-700-502-0000-041	PRINTING & BINDING	0	1,000	1,000	1,000	1,000	1,000
48-700-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	44	500	500	500	500	500
48-700-502-0000-051	AUDITING FEES	57,000	57,000	57,000	57,000	57,000	57,000
48-700-502-0000-064	CONTRACTUAL SERVICES	11,335	10,000	10,000	10,000	9,064	9,064
48-700-502-0000-084	ADMINISTRATIVE COST	1,838,493	2,129,500	2,000,000	2,040,000	2,040,000	2,040,000
48-700-502-0000-086	EQUIPMENT RENTAL	323	4,500	4,500	4,500	4,175	4,175
48-700-502-0040-086	EQUIP RENTAL-CHRISTMAS	1,911	0	0	0	0	0
48-700-502-0011-089	CUST REL-SHARE THE LIGHT	10,930	10,000	10,000	20,000	12,579	12,579
48-700-502-0012-089	CUST REL-CUSTOMER INFORMATION	121,082	200,000	200,000	200,000	125,787	125,787
48-700-502-0030-089	CUST REL-FESTIVAL INTERN'L	4,510	20,000	20,000	20,000	12,579	12,579
48-700-502-0040-089	CUST REL-CHRISTMAS LIGHTING	13,503	23,000	23,000	23,000	14,465	14,465
48-700-502-0050-089	CUST REL-FESTIVALS ACADIENS	1,390	10,000	10,000	10,000	6,289	6,289
48-700-502-0060-089	CUST REL-PUBLIC POWER WEEK	9,583	35,000	35,000	25,000	15,723	15,723
48-700-502-0064-089	CUST REL-BLUEPRINTS	7,404	9,000	9,000	10,000	6,289	6,289
48-700-502-0000-094	OTHER INSURANCE PREMIUMS	761,971	1,369,641	1,369,641	1,654,610	1,547,227	1,547,227
48-700-502-0000-096	UNINSURED LOSSES	0	0	0	839,829	839,829	839,829

UTILITIES-GENERAL ACCOUNTS

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
48-700-502-0000-097	SALES TAX EXPENSE	57,055	0	0	0	0	0
48-700-502-0000-098	PAYING AGENT FEES	628	25,000	25,000	25,000	25,000	25,000
48-700-502-0000-511	CREDIT BALANCE REFUNDS	361,727	0	0	0	0	0
48-700-502-0000-512	SECURITY DEPOSIT REFUNDS	99,455	0	0	0	0	0
48-700-502-0000-513	ACCOUNTS RECEIVABLE	118,693	0	0	0	0	0
48-700-502-0000-514	PAYROLL DEDUCTIONS	27,447-	0	0	0	0	0
48-700-502-0000-515	ACCOUNTS PAYABLE	912,078	0	0	0	0	0
48-700-502-0000-516	INVENTORY STOCK-ELECTRIC	138,230-	0	0	0	0	0
48-700-502-0000-517	INVENTORY STOCK-WATER	34,206	0	0	0	0	0
48-700-502-0000-518	INVENTORY STOCK-WASTEWATER	9,357	0	0	0	0	0
48-700-502-0000-519	INVENTORY STOCK-OTHER	769	0	0	0	0	0
48-700-502-0000-533	ALL ELECTRIC HOME REBATE	12,000	20,000	20,000	20,000	20,000	20,000
48-700-502-0000-538	INVENTORY STOCK-TELECOMM OPER	89,396	0	0	0	0	0
	SUBTOTAL NON-PERSONNEL COST	5,834,613	4,899,623	4,780,123	6,463,518	6,804,876	5,754,567
	FUND-TOTAL	5,905,293	4,972,163	4,852,663	6,541,638	6,882,996	5,834,547
	DIVISION TOTAL	5,905,293	4,972,163	4,852,663	6,541,638	6,882,996	5,834,547

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	C 1033 SECRETARY II	1	1	1	1	1	29,432	29,432	29,432	29,432	20,196
	C 1125 APPLICATION SUPPORT SPEC	1	1	1	1	1	44,075	44,075	44,075	44,075	45,843
	C 1322 RATE ANALYST	1	1	1	1	1	31,657	31,657	31,657	31,657	32,926
	C 1350 FINANCIAL ANALYST	1	1	1	1	1	41,225	41,225	41,225	41,225	42,868
	C 5029 PUBLIC INFORMATION SPEC	1	1	1	1	1	26,083	26,083	26,083	26,083	27,123
	C 5042 CHIEF ANALYST	1	1	1	1	1	43,284	43,284	43,284	43,284	45,011
	C 5043 PERFORMANCE ANALYST	1	1	1	1	1	31,657	31,657	31,657	31,657	32,926
	C 5046 CUSTOMER & SUPP SERV MGR	1	1	1	1	1	74,609	74,609	74,609	74,609	77,584
	TOTAL PERSONNEL	8	8	8	8	8	322,025	322,025	322,025	322,025	324,480
502	OPERATION AND MAINTENANCE FUND										
48-701-502-0000-001	PERSONNEL SALARIES				260,809		322,026	322,026	322,026	322,026	324,480
48-701-502-0000-003	OVERTIME				18		1,000	1,000	1,000	1,000	1,000
48-701-502-0000-005	RETIREMENT/MEDICARE TAX				22,828		29,024	29,024	38,685	38,685	39,888
48-701-502-0000-007	TRAINING OF PERSONNEL				17,433		13,000	13,000	17,000	15,071	15,071
48-701-502-0000-008	GROUP HEALTH INSURANCE				27,060		31,260	31,260	31,260	31,260	31,260
48-701-502-0000-017	GROUP LIFE INSURANCE				1,056		1,466	1,466	2,238	2,238	2,259
	SUBTOTAL - PERSONNEL COST				329,205		397,776	397,776	412,209	410,280	413,958
48-701-502-0000-012	TRANSPORTATION				2,227		2,500	2,500	2,500	2,481	2,481
48-701-502-0000-013	SUPPLIES & MATERIALS				2,108		2,500	2,500	2,500	2,362	2,362
48-701-502-0000-019	TELECOMMUNICATIONS				8,458		12,000	12,500	12,500	12,500	12,500
48-701-502-0000-023	POSTAGE/SHIPPING CHARGES				81		500	500	700	700	700
48-701-502-0000-029	VEHICLE SUBSIDY LEASES				300		0	0	0	0	0
48-701-502-0000-033	TRAVEL & MEETINGS				2,813		5,500	5,000	7,000	6,259	6,259
48-701-502-0000-034	PUBLICATION & RECORDATION				149		200	200	200	200	200
48-701-502-0000-036	DUES & LICENSES				429		350	350	350	350	350
48-701-502-0000-041	PRINTING & BINDING				463		400	400	400	400	400
	SUBTOTAL NON-PERSONNEL COST				17,033		23,950	23,950	26,150	25,252	25,252
	FUND-TOTAL				346,239		421,726	421,726	438,359	435,532	439,210

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
507	SPECIAL EQUIPMENT FUND						
48-701-507-0000-520	SPECIAL EQUIPMENT	0	4,582	4,582	0	0	0
48-701-507-1279-520	OFFICE FURNITURE & EQUIP	0	0	0	25,000	25,000	25,000
	FUND-TOTAL	0	4,582	4,582	25,000	25,000	25,000
	DIVISION TOTAL	346,239	426,308	426,308	463,359	460,532	464,210

UTILITIES-SUPPORT SERVICES-FACILITIES MANAGEMENT

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
502	OPERATION AND MAINTENANCE FUND						
48-702-502-0000-001	PERSONNEL SALARIES	306,643	0	0	0	0	0
48-702-502-0000-002	TEMPORARY EMPLOYEES	100,214	0	0	0	0	0
48-702-502-0000-003	OVERTIME	9,216	0	0	0	0	0
48-702-502-0000-005	RETIREMENT/MEDICARE TAX	33,369	0	0	0	0	0
48-702-502-0000-007	TRAINING OF PERSONNEL	507	0	0	0	0	0
48-702-502-0000-008	GROUP HEALTH INSURANCE	53,640	0	0	0	0	0
48-702-502-0000-010	UNIFORMS	1,567	0	0	0	0	0
48-702-502-0000-017	GROUP LIFE INSURANCE	1,328	0	0	0	0	0
	SUBTOTAL - PERSONNEL COST	506,487	0	0	0	0	0
48-702-502-0000-012	TRANSPORTATION	10,548	0	0	0	0	0
48-702-502-0000-013	SUPPLIES & MATERIALS	20,617	0	0	0	0	0
48-702-502-0000-018		71,824	0	0	0	0	0
48-702-502-0000-019	TELECOMMUNICATIONS	2,505	0	0	0	0	0
48-702-502-0000-023	POSTAGE/SHIPPING CHARGES	2	0	0	0	0	0
48-702-502-0000-030	EQUIPMENT MAINTENANCE	4,831	0	0	0	0	0
48-702-502-0000-031	BUILDING MAINTENANCE	18,299	0	0	0	0	0
48-702-502-0000-038	DUPLICATING EQUIPMENT EXPENSES	365	0	0	0	0	0
48-702-502-0000-041	PRINTING & BINDING	1,257	0	0	0	0	0
48-702-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	1,474	0	0	0	0	0
48-702-502-0000-064	CONTRACTUAL SERVICES	522,756	0	0	0	0	0
48-702-502-0000-088	GROUNDS MAINTENANCE	38,413	0	0	0	0	0
	SUBTOTAL NON-PERSONNEL COST	692,896	0	0	0	0	0
	FUND-TOTAL	1,199,384	0	0	0	0	0
507	SPECIAL EQUIPMENT FUND						
48-702-507-0000-520	SPECIAL EQUIPMENT	33,499	0	0	0	0	0
	FUND-TOTAL	33,499	0	0	0	0	0

UTILITIES-SUPPORT SERVICES-FACILITIES MANAGEMENT

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	DIVISION TOTAL	1,232,883	0	0	0	0	0

UTILITIES-SUPPORT SERVICES-TRAINING

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	C 1415 EMPLOYEE DEVEL COORD	1	1	1	1	1	37,689	37,689	37,689	37,689	39,187
	TOTAL PERSONNEL	1	1	1	1	1	37,689	37,689	37,689	37,689	39,187
502	OPERATION AND MAINTENANCE FUND										
48-705-502-0000-001	PERSONNEL SALARIES				36,499		37,690	37,690	37,690	37,690	39,187
48-705-502-0000-002	TEMPORARY EMPLOYEES				8,168		12,900	12,900	12,900	11,786	11,786
48-705-502-0000-003	OVERTIME				0		1,800	1,800	1,800	1,800	1,800
48-705-502-0000-005	RETIREMENT/MEDICARE TAX				4,016		4,480	4,480	5,611	5,611	5,839
48-705-502-0000-007	TRAINING OF PERSONNEL				31,844		59,200	59,200	61,400	54,436	54,436
48-705-502-0000-008	GROUP HEALTH INSURANCE				4,200		1,860	1,860	1,860	1,860	1,860
48-705-502-0000-017	GROUP LIFE INSURANCE				162		171	171	261	261	271
	SUBTOTAL - PERSONNEL COST				84,892		118,101	118,101	121,522	113,444	115,179
48-705-502-0000-012	TRANSPORTATION				143		200	200	300	298	298
48-705-502-0000-013	SUPPLIES & MATERIALS				13,555		13,680	13,680	14,150	13,368	13,368
48-705-502-0000-019	TELECOMMUNICATIONS				705		1,500	1,500	1,500	1,500	1,500
48-705-502-0000-023	POSTAGE/SHIPPING CHARGES				528		600	600	600	600	600
48-705-502-0000-036	DUES & LICENSES				0		132	132	45	45	45
48-705-502-0000-041	PRINTING & BINDING				510		500	500	500	500	500
48-705-502-0000-057	PHOTO SERVICES & SUPPLIES				100		820	820	500	500	500
	SUBTOTAL NON-PERSONNEL COST				15,542		17,432	17,432	17,595	16,811	16,811
	FUND-TOTAL				100,435		135,533	135,533	139,117	130,255	131,990
507	SPECIAL EQUIPMENT FUND										
48-705-507-0000-520	SPECIAL EQUIPMENT				1,701		0	0	0	0	0
48-705-507-1204-520	TRAINING CENTER CLASSROOM EQ				0		8,000	8,000	5,500	5,500	5,500
	FUND-TOTAL				1,701		8,000	8,000	5,500	5,500	5,500

UTILITIES-SUPPORT SERVICES-TRAINING

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	DIVISION TOTAL	102,136	143,533	143,533	144,617	135,755	137,490

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	C 1011 CLERK II	1	1	1	1	1	14,955	14,955	14,955	14,955	15,558
	C 1012 CLERK III	1	1	1	1	1	25,438	25,438	25,438	25,438	26,457
	C 1013 CLERICAL SUPERVISOR	1	1	1	1	1	27,040	27,040	27,040	27,040	28,121
	C 1303 ACCOUNTING SPECIALIST	1	1	1	1	1	28,433	28,433	28,433	28,433	29,577
	C 2003 ENGINEERING AIDE III	1	1	1	1	1	26,208	26,208	26,208	26,208	27,248
	C 5001 METER READER I	6	6	6	6	6	117,915	117,915	117,915	117,915	122,636
	C 5002 METER READER II	10	10	10	10	10	247,499	247,499	247,499	247,499	257,420
	C 5003 SENIOR METER READER	4	4	4	4	4	110,281	110,281	110,281	110,281	114,670
	C 5005 METER READER SUPERVISOR	1	1	1	1	1	34,881	34,881	34,881	34,881	36,275
	C 5011 DISPATCHER	1	1	1	1	1	22,921	22,921	22,921	22,921	23,836
	C 5032 UTIL SERV INVESTIGATOR	1	1	1	1	1	27,081	27,081	27,081	27,081	28,163
	TOTAL PERSONNEL	28	28	28	28	28	682,656	682,656	682,656	682,656	709,966

502	OPERATION AND MAINTENANCE FUND					
48-706-502-0000-001	PERSONNEL SALARIES	0	682,863	682,863	682,656	682,656	709,966
48-706-502-0099-001	SALARIES-PROMOTION COSTS	0	0	0	0	6,435	6,693
48-706-502-0000-002	TEMPORARY EMPLOYEES	0	32,400	32,400	27,500	25,126	25,126
48-706-502-0000-003	OVERTIME	0	23,000	23,000	25,000	25,000	25,000
48-706-502-0000-005	RETIREMENT/MEDICARE TAX	0	62,887	62,887	83,013	83,013	86,433
48-706-502-0000-007	TRAINING OF PERSONNEL	0	10,500	10,500	9,200	8,156	8,156
48-706-502-0000-008	GROUP HEALTH INSURANCE	0	87,180	87,180	84,840	84,840	82,500
48-706-502-0000-010	UNIFORMS	0	8,500	9,000	12,000	11,806	11,806
48-706-502-0000-017	GROUP LIFE INSURANCE	0	3,087	3,087	4,747	4,747	4,949
	SUBTOTAL - PERSONNEL COST	0	910,417	910,917	928,956	931,779	960,629
48-706-502-0000-012	TRANSPORTATION	0	49,990	49,990	49,990	49,610	49,610
48-706-502-0000-013	SUPPLIES & MATERIALS	0	20,000	20,000	26,000	24,564	24,564
48-706-502-0000-019	TELECOMMUNICATIONS	0	7,000	7,000	7,000	7,000	7,000
48-706-502-0000-023	POSTAGE/SHIPPING CHARGES	0	500	500	500	500	500
48-706-502-0000-030	EQUIPMENT MAINTENANCE	0	12,500	12,500	12,500	12,500	12,500
48-706-502-0000-033	TRAVEL & MEETINGS	0	300	300	300	268	268
48-706-502-0000-034	PUBLICATION & RECORDATION	0	10	10	100	100	100

UTILITIES-SUPPORT SERVICES-METER SERVICES

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
48-706-502-0000-036	DUES & LICENSES	0	500	500	0	0	0
48-706-502-0000-038	DUPLICATING EQUIPMENT EXPENSES	0	400	400	400	400	400
48-706-502-0000-041	PRINTING & BINDING	0	2,100	2,100	5,000	5,000	5,000
48-706-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	0	3,500	3,500	5,500	5,500	5,500
48-706-502-0000-064	CONTRACTUAL SERVICES	0	13,000	13,000	70,000	63,445	63,445
	SUBTOTAL NON-PERSONNEL COST	0	109,800	109,800	177,290	168,887	168,887
	FUND-TOTAL	0	1,020,217	1,020,717	1,106,246	1,100,666	1,129,516
507	SPECIAL EQUIPMENT FUND						
48-706-507-0000-520	SPECIAL EQUIPMENT	0	59,076	59,076	0	0	0
48-706-507-1205-520	RPL RADIOS-10	0	20,359	20,359	31,300	31,300	31,300
48-706-507-1206-520	RPL SM SUV-1/1/2 T PK W/6'-1	0	0	0	36,500	36,500	36,500
48-706-507-1207-520	RPL OFFICE FURNITURE	0	1,000	1,000	1,000	1,000	1,000
48-706-507-1209-520	RPL PROCESSORS-3	0	26,010	26,010	18,000	18,000	18,000
48-706-507-1210-520	NEW METER READINGS DATA PACK-1	0	0	0	38,000	38,000	38,000
	FUND-TOTAL	0	106,445	106,445	124,800	124,800	124,800
	DIVISION TOTAL	0	1,126,662	1,127,162	1,231,046	1,225,466	1,254,316

UTILITIES-DIRECTOR'S OFFICE

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	C 1002 DIRECTORS EXEC SECRETARY	1	1	1	1	1	34,320	34,320	34,320	34,320	35,692
	U 9013 DEPARTMENT DIRECTOR	1	1	1	1	1	108,825	108,825	108,825	108,825	113,172
	TOTAL PERSONNEL	2	2	2	2	2	143,145	143,145	143,145	143,145	148,865
502	OPERATION AND MAINTENANCE FUND										
48-710-502-0000-001	PERSONNEL SALARIES						136,763	143,146	143,146	143,146	143,146	148,866
48-710-502-0000-003	OVERTIME						0	100	100	100	100	100
48-710-502-0000-005	RETIREMENT/MEDICARE TAX						11,434	13,031	13,031	17,325	17,325	18,018
48-710-502-0000-007	TRAINING OF PERSONNEL						8,397	11,000	11,000	11,000	9,752	9,752
48-710-502-0000-008	GROUP HEALTH INSURANCE						6,060	6,060	6,060	6,060	6,060	6,060
48-710-502-0000-017	GROUP LIFE INSURANCE						473	654	654	999	999	1,034
	SUBTOTAL - PERSONNEL COST						163,128	173,991	173,991	178,630	177,382	183,830
48-710-502-0000-012	TRANSPORTATION						300	4,140	4,140	4,200	4,168	4,168
48-710-502-0000-013	SUPPLIES & MATERIALS						4,208	4,000	4,000	4,000	3,779	3,779
48-710-502-0000-019	TELECOMMUNICATIONS						8,469	8,000	8,000	8,000	8,000	8,000
48-710-502-0000-023	POSTAGE/SHIPPING CHARGES						48	100	100	200	200	200
48-710-502-0000-029	VEHICLE SUBSIDY LEASES						5,466	7,000	7,000	6,000	6,000	6,000
48-710-502-0000-030	EQUIPMENT MAINTENANCE						198	295	295	300	300	300
48-710-502-0000-033	TRAVEL & MEETINGS						12,472	25,000	25,000	25,000	22,357	22,357
48-710-502-0000-036	DUES & LICENSES						235,950	250,000	250,000	250,000	250,000	250,000
48-710-502-0000-039	RESERVE						0	500,000	0	500,000	500,000	500,000
48-710-502-0000-041	PRINTING & BINDING						584	500	500	500	500	500
48-710-502-0000-054	LEGAL FEES						147,959	230,000	230,000	200,000	175,824	175,824
48-710-502-0000-057	PHOTO SERVICES & SUPPLIES						338	105	105	100	100	100
48-710-502-0000-064	CONTRACTUAL SERVICES						879,554	700,000	700,000	750,000	679,764	679,764
48-710-502-0102-064	CONTR SERV-WEBSITE ENHANCEMENT						2,755	50,000	50,000	50,000	45,318	45,318
	SUBTOTAL NON-PERSONNEL COST						1,298,306	1,779,140	1,279,140	1,798,300	1,696,310	1,696,310
	FUND-TOTAL						1,461,434	1,953,131	1,453,131	1,976,930	1,873,692	1,880,140

UTILITIES-DIRECTOR'S OFFICE

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
507	SPECIAL EQUIPMENT FUND						
48-710-507-0000-520	SPECIAL EQUIPMENT	9,727	1,526,872	1,526,872	0	0	0
48-710-507-1211-520	OFC FURN & EQUIP CONTINGENCY	7,554	15,424	15,424	25,000	25,000	25,000
48-710-507-1212-520	UNANTICIPATED HW/SW	38,918	41,082	41,082	50,000	50,000	50,000
48-710-507-1213-520	RPL/REPAIR BROKEN EQUIPMENT	5,265	9,235	9,235	10,000	10,000	10,000
48-710-507-1214-520	ELECTRIC COMPUTER HW/SW/ACC	162,770	295,725	295,725	108,114	108,114	108,114
48-710-507-1401-520	WATER COMPUTER HW/SW/ACC	2,078	23,992	23,992	19,934	19,934	19,934
48-710-507-1601-520	WW COMPUTER HW/SW/ACC	24,244	24,486	24,486	24,789	24,789	24,789
	FUND-TOTAL	250,556	1,936,816	1,936,816	237,837	237,837	237,837
	DIVISION TOTAL	1,711,990	3,889,947	3,389,947	2,214,767	2,111,529	2,117,977

UTILITIES-CUSTOMER SERVICE

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	C 1013 CLERICAL SUPERVISOR	1	1	1	1	1	30,118	30,118	30,118	30,118	22,318
	C 1122 PROGRAMMER ANALYST	1	1	1	1	1	42,785	42,785	42,785	42,785	44,491
	C 1320 COLLECTION AGENT	2	2	2	2	2	50,128	50,128	50,128	50,128	52,124
	C 1334 CUSTOMER SERVICE SUPV	3	3	3	3	3	94,972	94,972	94,972	94,972	98,779
	C 1336 CASHIER	7	7	7	7	7	107,723	107,723	107,723	107,723	112,028
	C 1337 CUSTOMER SERVICE REP I	8	8	8	8	8	126,068	126,068	126,068	126,068	130,208
	C 1338 CUSTOMER SERVICE REP II	10	10	10	10	10	196,872	196,872	196,872	196,872	204,776
	C 1340 CUSTOMER SERVICE ADMIN	1	1	1	1	1	44,116	44,116	44,116	44,116	45,884
	TOTAL PERSONNEL	33	33	33	33	33	692,785	692,785	692,785	692,785	710,611
502	OPERATION AND MAINTENANCE FUND										
48-711-502-0000-001	PERSONNEL SALARIES						607,547	693,243	693,243	692,786	692,786	710,611
48-711-502-0099-001	SALARIES-PROMOTION COSTS						0	0	0	2,409	2,409	2,505
48-711-502-0000-002	TEMPORARY EMPLOYEES						2,760	2,500	2,500	12,400	11,329	11,329
48-711-502-0000-003	OVERTIME						21,132	20,000	20,000	15,000	15,000	15,000
48-711-502-0000-005	RETIREMENT/MEDICARE TAX						51,541	61,249	61,249	82,131	82,131	85,660
48-711-502-0000-007	TRAINING OF PERSONNEL						15,675	10,000	10,000	10,000	8,865	8,865
48-711-502-0000-008	GROUP HEALTH INSURANCE						101,160	108,180	108,180	96,480	96,480	96,480
48-711-502-0000-017	GROUP LIFE INSURANCE						2,468	3,153	3,153	4,809	4,809	4,956
	SUBTOTAL - PERSONNEL COST						802,286	898,325	898,325	916,015	913,809	935,406
48-711-502-0000-012	TRANSPORTATION						454	500	500	250	248	248
48-711-502-0000-013	SUPPLIES & MATERIALS						18,488	22,480	22,480	22,500	21,257	21,257
48-711-502-0101-013	SUP & MAT-RETURN ENVELOPES						24,788	40,000	40,000	40,000	37,790	37,790
48-711-502-0000-018	JANITORIAL SUPPLIES & SERVICES						896	205	300	0	0	0
48-711-502-0000-019	TELECOMMUNICATIONS						46,657	17,000	17,000	67,250	67,250	67,250
48-711-502-0000-023	POSTAGE/SHIPPING CHARGES						31,101	40,000	40,000	48,000	48,000	48,000
48-711-502-0000-030	EQUIPMENT MAINTENANCE						33,813	21,000	21,000	21,000	21,000	21,000
48-711-502-0000-031	BUILDING MAINTENANCE						0	95	0	0	0	0
48-711-502-0000-033	TRAVEL & MEETINGS						18	500	500	500	447	447
48-711-502-0000-034	PUBLICATION & RECORDATION						38,396	34,000	34,000	38,500	38,500	38,500
48-711-502-0000-036	DUES & LICENSES						80	100	100	100	100	100

UTILITIES-CUSTOMER SERVICE

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
48-711-502-0000-038	DUPLICATING EQUIPMENT EXPENSES	564	6,000	6,000	6,000	6,000	6,000
48-711-502-0000-041	PRINTING & BINDING	43,839	51,100	51,100	51,100	51,100	51,100
48-711-502-0000-064	CONTRACTUAL SERVICES	267,304	310,000	310,000	310,000	280,969	280,969
48-711-502-0000-086	EQUIPMENT RENTAL	73,858	128,000	128,000	128,000	118,761	118,761
	SUBTOTAL NON-PERSONNEL COST	580,261	670,980	670,980	733,200	691,422	691,422
	FUND-TOTAL	1,382,547	1,569,305	1,569,305	1,649,215	1,605,231	1,626,828
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	1,382,547	1,709,305	1,709,305	1,649,215	1,605,231	1,626,828

UTILITIES-ENVIRONMENTAL COMPLIANCE

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	C 1021 CLERK TYPIST II	1	1	1	1	1	15,267	15,267	15,267	15,267	15,870
	C 4033 ENVIRON COMPLIANCE MGR	1	1	1	1	1	50,876	50,876	50,876	50,876	52,915
	C 4034 ENVIRON COMPLIANCE SUPV	2	2	2	2	2	87,651	87,651	87,651	87,651	91,145
	C 5025 LABORATORY TECHNICIAN	4	4	4	4	4	116,812	116,812	116,812	116,812	121,492
	C 5027 CHEMIST	2	2	2	2	2	69,305	69,305	69,305	69,305	78,291
	C 5033 REGULATORY COMP SPEC	6	6	6	6	6	182,998	182,998	182,998	182,998	190,320
	C 5034 REGULATORY COMP OFFICER	4	4	4	4	4	143,312	143,312	143,312	143,312	149,032
	TOTAL PERSONNEL	20	20	20	20	20	666,224	666,224	666,224	666,224	699,067
502	OPERATION AND MAINTENANCE FUND										
48-715-502-0000-001	PERSONNEL SALARIES						623,742	672,901	672,901	666,224	666,224	699,067
48-715-502-0000-002	TEMPORARY EMPLOYEES						10,257	13,700	13,700	13,700	12,517	12,517
48-715-502-0000-003	OVERTIME						4,934	8,800	8,800	8,000	8,000	8,000
48-715-502-0000-005	RETIREMENT/MEDICARE TAX						55,004	62,607	62,607	82,322	82,322	87,395
48-715-502-0000-007	TRAINING OF PERSONNEL						20,728	25,000	25,000	25,000	22,164	22,164
48-715-502-0000-008	GROUP HEALTH INSURANCE						72,300	65,280	65,280	72,300	72,300	69,960
48-715-502-0000-010	UNIFORMS						767	1,500	1,500	1,500	1,476	1,476
48-715-502-0000-017	GROUP LIFE INSURANCE						2,699	3,067	3,067	4,632	4,632	4,875
	SUBTOTAL - PERSONNEL COST						790,435	852,855	852,855	873,678	869,635	905,454
48-715-502-0000-012	TRANSPORTATION						3,879	6,840	6,840	6,000	5,954	5,954
48-715-502-0000-013	SUPPLIES & MATERIALS						22,084	23,000	23,000	23,000	21,729	21,729
48-715-502-0000-018	JANITORIAL SUPPLIES & SERVICES						37	100	100	100	100	100
48-715-502-0000-019	TELECOMMUNICATIONS						10,052	11,000	11,000	11,000	11,000	11,000
48-715-502-0000-023	POSTAGE/SHIPPING CHARGES						2,396	3,000	3,000	3,000	3,000	3,000
48-715-502-0000-029	VEHICLE SUBSIDY LEASES						300	0	0	0	0	0
48-715-502-0000-030	EQUIPMENT MAINTENANCE						3,480	9,000	9,000	7,000	7,000	7,000
48-715-502-0000-033	TRAVEL & MEETINGS						145	500	500	500	447	447
48-715-502-0000-034	PUBLICATION & RECORDATION						131	1,000	1,000	1,000	1,000	1,000
48-715-502-0000-036	DUES & LICENSES						1,575	2,000	2,000	2,000	2,000	2,000
48-715-502-0000-038	DUPLICATING EQUIPMENT EXPENSES						0	2,000	2,000	2,000	2,000	2,000
48-715-502-0000-041	PRINTING & BINDING						896	1,000	1,000	1,000	1,000	1,000

UTILITIES-ENVIRONMENTAL COMPLIANCE

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
48-715-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	1,118	2,000	2,000	2,000	2,000	2,000
48-715-502-0000-057	PHOTO SERVICES & SUPPLIES	159	100	100	100	100	100
48-715-502-0000-058	REGULATORY FEES & PENALTIES	10,695	15,048	15,048	15,048	15,048	15,048
48-715-502-0000-064	CONTRACTUAL SERVICES	68,774	110,000	120,000	120,000	108,762	108,762
48-715-502-0000-079	TESTING EXPENSE	90,027	125,000	125,000	120,000	98,630	98,630
48-715-502-0000-535	LABORATORY SUPPLIES	32,202	25,000	25,000	25,000	25,000	25,000
	SUBTOTAL NON-PERSONNEL COST	247,958	336,588	346,588	338,748	304,770	304,770
	FUND-TOTAL	1,038,394	1,189,443	1,199,443	1,212,426	1,174,405	1,210,224
507	SPECIAL EQUIPMENT FUND						
48-715-507-0000-520	SPECIAL EQUIPMENT	28,595	36,000	36,000	0	0	0
48-715-507-1602-520	LABORATORY/SAMPLING EQUIPMENT	0	25,000	25,000	25,000	25,000	25,000
48-715-507-1603-520	RPL RADIOS-3	0	6,000	6,000	9,000	9,000	9,000
48-715-507-1604-520	OFFICE FURNITURE	0	1,500	1,500	500	500	500
48-715-507-1605-520	AUTOMATED PRETREATMNT MGMT SYS	0	0	0	18,000	18,000	18,000
	FUND-TOTAL	28,595	68,500	68,500	52,500	52,500	52,500
	DIVISION TOTAL	1,066,989	1,257,943	1,267,943	1,264,926	1,226,905	1,262,724

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	C 1012 CLERK III	1	1	1	1	1	23,275	23,275	23,275	23,275	18,387
	C 1032 SECRETARY I	1	1	1	1	1	21,112	21,112	21,112	21,112	21,964
	C 1221 STORES CLERK II	1	1	1	1	1	20,883	20,883	20,883	20,883	21,715
	C 2005 ENGINEERING AIDE SPEC II	1	1	1	1	1	36,649	36,649	36,649	36,649	38,105
	C 2010 ENGINEER I	0	0	0	1	1	0	0	0	41,558	43,222
	C 4216 WELDER II	1	1	1	1	1	35,464	35,464	35,464	35,464	36,878
	C 5016 ICE TECHNICIAN	5	5	5	5	5	177,216	177,216	177,216	177,216	215,176
	C 5019 PLANT MAINTENANCE MECH II	3	3	3	3	3	85,904	85,904	85,904	85,904	89,356
	C 5022 PLANT MAINT FOREMAN	2	2	2	2	2	83,782	83,782	83,782	83,782	107,057
	C 5024 PLANT MAINT ENGINEER	1	1	1	1	1	52,540	52,540	52,540	52,540	54,641
	C 5303 POWER PLANT SHIFT FOREMAN	6	6	6	6	6	246,150	246,150	246,150	246,150	277,450
	C 5305 POWER PLANT TECHNICIAN	11	11	11	11	11	320,546	320,546	320,546	320,546	404,388
	C 5307 POWER PLANT MACHINIST	1	1	1	1	1	37,107	37,107	37,107	37,107	38,584
	C 5330 POWER PLANT OPER SUPV	1	1	1	1	1	56,097	56,097	56,097	56,097	70,616
	C 5332 POWER PLANT SUPT	1	1	1	1	1	66,705	66,705	66,705	66,705	74,131
	TOTAL PERSONNEL	36	36	36	37	37	1,263,434	1,263,434	1,263,434	1,304,993	1,511,675

502	OPERATION AND MAINTENANCE FUND					
48-720-502-0000-001	PERSONNEL SALARIES	836,120	1,255,715	1,255,715	1,263,435	1,304,993	1,511,675
48-720-502-0000-002	TEMPORARY EMPLOYEES	51,178	55,680	55,680	50,400	46,048	46,048
48-720-502-0000-003	OVERTIME	180,015	226,800	226,800	247,200	247,200	200,000
48-720-502-0000-005	RETIREMENT/MEDICARE TAX	74,977	120,505	120,505	160,446	165,932	192,555
48-720-502-0000-007	TRAINING OF PERSONNEL	16,575	30,000	30,000	62,000	54,966	54,966
48-720-502-0000-008	GROUP HEALTH INSURANCE	134,820	134,820	134,820	137,160	141,360	141,360
48-720-502-0000-010	UNIFORMS	3,560	7,000	7,000	6,983	6,870	6,870
48-720-502-0000-017	GROUP LIFE INSURANCE	3,614	5,860	5,860	8,999	9,288	10,774
	SUBTOTAL - PERSONNEL COST	1,300,861	1,836,380	1,836,380	1,936,623	1,976,657	2,164,248
48-720-502-0000-012	TRANSPORTATION	7,183	5,380	5,380	5,380	5,339	5,339
48-720-502-0000-013	SUPPLIES & MATERIALS	99,085	119,964	120,000	123,500	116,677	116,677
48-720-502-0000-018	JANITORIAL SUPPLIES & SERVICES	3,274	4,000	4,000	4,000	4,000	4,000
48-720-502-0000-019	TELECOMMUNICATIONS	31,398	37,159	37,159	32,600	32,600	32,600

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
48-720-502-0000-020	UTILITIES	9,605	29,000	29,000	26,520	26,520	26,520
48-720-502-0000-023	POSTAGE/SHIPPING CHARGES	5,855	15,000	15,000	20,000	20,000	20,000
48-720-502-0000-029	VEHICLE SUBSIDY LEASES	300	0	0	0	0	0
48-720-502-0000-030	EQUIPMENT MAINTENANCE	205,158	793,600	793,600	824,000	824,000	824,000
48-720-502-0000-031	BUILDING MAINTENANCE	25,994	23,000	23,000	25,000	23,772	23,772
48-720-502-0000-033	TRAVEL & MEETINGS	11	2,000	2,000	2,000	1,788	1,788
48-720-502-0000-034	PUBLICATION & RECORDATION	512	4,000	4,000	4,000	4,000	4,000
48-720-502-0000-036	DUES & LICENSES	12,165	15,400	15,400	15,500	15,500	15,500
48-720-502-0000-038	DUPLICATING EQUIPMENT EXPENSES	1,152	1,236	1,236	1,350	1,350	1,350
48-720-502-0000-041	PRINTING & BINDING	514	2,000	2,000	2,000	2,000	2,000
48-720-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	7,247	13,000	13,000	13,000	13,000	13,000
48-720-502-0000-057	PHOTO SERVICES & SUPPLIES	0	100	100	100	100	100
48-720-502-0000-058	REGULATORY FEES & PENALTIES	25,745	35,000	35,000	30,000	30,000	30,000
48-720-502-0000-061	RAILROAD CROSSINGS MAINTENANCE	3,525	3,600	3,600	3,600	3,600	3,600
48-720-502-0000-064	CONTRACTUAL SERVICES	588,972	1,006,000	1,006,000	1,217,000	1,103,030	1,103,030
48-720-502-0000-079	TESTING EXPENSE	14,033	31,000	31,000	31,000	25,480	25,480
48-720-502-0000-086	EQUIPMENT RENTAL	72,790	66,900	66,900	39,000	36,186	36,186
48-720-502-0000-508	FUEL	11,976,221	21,539,600	21,539,600	24,458,000	24,458,000	24,458,000
48-720-502-0000-509	PURCHASE POWER-LPPA	40,073,000	49,610,000	49,610,000	49,660,000	49,660,000	49,660,000
48-720-502-0000-522	TRANSMISSION CHARGES	4,255,972	5,400,000	5,400,000	5,400,000	4,800,000	4,800,000
48-720-502-0000-523	PURCHASE POWER-OTHER	9,268,540	21,575,000	21,575,000	24,458,000	24,458,000	24,458,000
48-720-502-0000-530	CHEMICAL TREATMENT SUPPLY	81,608	155,605	155,605	155,605	145,005	145,005
48-720-502-0000-535	LABORATORY SUPPLIES	5,556	6,500	6,500	6,500	6,500	6,500
48-720-502-0000-537	GENERATOR MAINTENANCE	29,739	150,000	150,000	800,000	800,000	800,000
	SUBTOTAL NON-PERSONNEL COST	66,805,165	100,644,044	100,644,080	107,357,655	106,616,447	106,616,447
	FUND-TOTAL	68,106,027	102,480,424	102,480,460	109,294,278	108,593,104	108,780,695
507	SPECIAL EQUIPMENT FUND						
48-720-507-0000-520	SPECIAL EQUIPMENT	51,574	146,132	146,132	0	0	0
48-720-507-1215-520	RPL LASER ALIGNMENT EQUIPMENT	0	0	0	50,000	50,000	50,000
48-720-507-1216-520	RPL PORT SPECTROPHOTOMETER-1	0	0	0	3,000	3,000	3,000
48-720-507-1217-520	RPL/NEW RADIOS & ACC-4	0	9,882	9,882	11,507	11,507	11,507

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
48-720-507-1218-520	RPL 1/2 TON PICKUP W/8' BED-1	0	0	0	15,000	15,000	15,000
48-720-507-1219-520	NEW ALL TERRAIN WORK VEHICLE-1	0	0	0	8,000	8,000	8,000
	FUND-TOTAL	51,574	156,014	156,014	87,507	87,507	87,507
	DIVISION TOTAL	68,157,602	102,636,438	102,636,474	109,381,785	108,680,611	108,868,202

UTILITIES-ELECTRIC OPERATIONS-ADMINISTRATION & MANAGEMENT

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	C 1012 CLERK III	1	1	1	1	1	20,820	20,820	20,820	20,820	21,652
	C 1033 SECRETARY II	1	1	1	1	1	27,248	27,248	27,248	27,248	28,329
	C 2004 ENGINEERING AIDE SPEC I	1	1	1	1	1	35,068	35,068	35,068	35,068	36,462
	C 5045 ELECTRIC OPERATIONS MGR	1	1	1	1	1	76,585	76,585	76,585	76,585	79,643
	TOTAL PERSONNEL	4	4	4	4	4	159,723	159,723	159,723	159,723	166,088
502	OPERATION AND MAINTENANCE FUND										
48-730-502-0000-001	PERSONNEL SALARIES						120,707	154,814	154,814	159,723	159,723	166,088
48-730-502-0000-003	OVERTIME						66	0	0	0	0	0
48-730-502-0000-005	RETIREMENT/MEDICARE TAX						9,010	13,049	13,049	18,380	18,380	19,112
48-730-502-0000-007	TRAINING OF PERSONNEL						2,820	4,000	4,000	4,000	3,546	3,546
48-730-502-0000-008	GROUP HEALTH INSURANCE						10,260	14,460	14,460	14,460	14,460	14,460
48-730-502-0000-017	GROUP LIFE INSURANCE						431	705	705	1,110	1,110	1,155
	SUBTOTAL - PERSONNEL COST						143,296	187,028	187,028	197,673	197,219	204,361
48-730-502-0000-012	TRANSPORTATION						3,218	3,500	3,500	3,500	3,473	3,473
48-730-502-0000-013	SUPPLIES & MATERIALS						2,691	3,000	3,000	3,000	2,834	2,834
48-730-502-0000-019	TELECOMMUNICATIONS						14,340	20,000	20,000	15,000	15,000	15,000
48-730-502-0000-029	VEHICLE SUBSIDY LEASES						300	0	0	0	0	0
48-730-502-0000-030	EQUIPMENT MAINTENANCE						68	500	500	500	500	500
48-730-502-0000-034	PUBLICATION & RECORDATION						0	300	300	300	300	300
48-730-502-0000-036	DUES & LICENSES						50	50	50	50	50	50
48-730-502-0000-041	PRINTING & BINDING						1,205	1,500	1,500	1,500	1,500	1,500
	SUBTOTAL NON-PERSONNEL COST						21,875	28,850	28,850	23,850	23,657	23,657
	FUND-TOTAL						165,172	215,878	215,878	221,523	220,876	228,018
507	SPECIAL EQUIPMENT FUND										
48-730-507-0000-520	SPECIAL EQUIPMENT						0	3,382	3,382	0	0	0
48-730-507-1280-520	OFFICE FURNITURE & EQUIP						0	0	0	8,000	8,000	8,000

UTILITIES-ELECTRIC OPERATIONS-ADMINISTRATION & MANAGEMENT

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	FUND-TOTAL	0	3,382	3,382	8,000	8,000	8,000
	DIVISION TOTAL	165,172	219,260	219,260	229,523	228,876	236,018

UTILITIES-ELECTRIC OPERATIONS-METER SERVICES

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
502	OPERATION AND MAINTENANCE FUND						
48-731-502-0000-001	PERSONNEL SALARIES	721,848	0	0	0	0	0
48-731-502-0000-002	TEMPORARY EMPLOYEES	35,172	0	0	0	0	0
48-731-502-0000-003	OVERTIME	33,990	0	0	0	0	0
48-731-502-0000-005	RETIREMENT/MEDICARE TAX	61,281	0	0	0	0	0
48-731-502-0000-007	TRAINING OF PERSONNEL	8,666	0	0	0	0	0
48-731-502-0000-008	GROUP HEALTH INSURANCE	102,120	0	0	0	0	0
48-731-502-0000-010	UNIFORMS	8,123	0	0	0	0	0
48-731-502-0000-017	GROUP LIFE INSURANCE	3,062	0	0	0	0	0
	SUBTOTAL - PERSONNEL COST	974,265	0	0	0	0	0
48-731-502-0000-012	TRANSPORTATION	64,175	0	0	0	0	0
48-731-502-0000-013	SUPPLIES & MATERIALS	21,916	0	0	0	0	0
48-731-502-0000-019	TELECOMMUNICATIONS	4,553	0	0	0	0	0
48-731-502-0000-023	POSTAGE/SHIPPING CHARGES	355	0	0	0	0	0
48-731-502-0000-030	EQUIPMENT MAINTENANCE	11,539	0	0	0	0	0
48-731-502-0000-033	TRAVEL & MEETINGS	87	0	0	0	0	0
48-731-502-0000-036	DUES & LICENSES	342	0	0	0	0	0
48-731-502-0000-038	DUPLICATING EQUIPMENT EXPENSES	816	0	0	0	0	0
48-731-502-0000-041	PRINTING & BINDING	2,039	0	0	0	0	0
48-731-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	2,830	0	0	0	0	0
48-731-502-0000-064	CONTRACTUAL SERVICES	14,451	0	0	0	0	0
	SUBTOTAL NON-PERSONNEL COST	123,109	0	0	0	0	0
	FUND-TOTAL	1,097,374	0	0	0	0	0
507	SPECIAL EQUIPMENT FUND						
48-731-507-0000-520	SPECIAL EQUIPMENT	9,910	0	0	0	0	0
	FUND-TOTAL	9,910	0	0	0	0	0

UTILITIES-ELECTRIC OPERATIONS-METER SERVICES

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	DIVISION TOTAL	1,107,285	0	0	0	0	0

UTILITIES-ELECTRIC OPERATIONS-TRANSMISSION & DISTRIBUTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	C 4410 SR T & D DISPATCHER	2	2	2	2	2	53,081	53,081	53,081	53,081	55,203
	C 4413 TRANS & DIST ARBORIST	1	1	1	1	1	19,427	19,427	19,427	19,427	30,617
	C 4414 TRANS & DIST DISPATCHER	3	3	3	3	3	59,883	59,883	59,883	59,883	61,692
	C 4415 TREE TRIMMING SUPERVISOR	1	1	1	1	1	30,160	30,160	30,160	30,160	39,728
	C 5361 LINEMAN I	6	6	6	6	6	137,384	137,384	137,384	137,384	172,536
	C 5362 LINEMAN II	10	10	10	10	10	298,896	298,896	298,896	298,896	345,134
	C 5363 LINEMAN III	13	13	13	13	13	463,486	463,486	463,486	463,486	551,990
	C 5369 LINE TROUBLE SHOOTER	2	2	2	2	2	82,451	82,451	82,451	82,451	99,673
	C 5370 LINEMAN FOREMAN	7	7	7	7	7	298,396	298,396	298,396	298,396	352,456
	C 5381 TRANS & DIST OPER SUPV	1	1	1	1	1	54,600	54,600	54,600	54,600	70,616
	C 5386 TRANS & DIST FOREMAN	1	1	1	1	1	46,862	46,862	46,862	46,862	52,478
	TOTAL PERSONNEL	47	47	47	47	47	1,544,628	1,544,628	1,544,628	1,544,628	1,832,126
502	OPERATION AND MAINTENANCE FUND										
48-732-502-0000-001	PERSONNEL SALARIES						946,212	1,441,054	1,458,263	1,544,629	1,544,629	1,832,126
48-732-502-0099-001	SALARIES-PROMOTION COSTS						0	9,772	9,772	15,477	15,477	18,250
48-732-502-0000-002	TEMPORARY EMPLOYEES						6,713	6,786	6,786	7,200	6,578	6,578
48-732-502-0000-003	OVERTIME						177,818	161,095	161,095	195,600	195,600	195,600
48-732-502-0000-005	RETIREMENT/MEDICARE TAX						108,076	139,204	139,204	184,798	184,798	220,820
48-732-502-0000-007	TRAINING OF PERSONNEL						9,904	16,900	16,900	15,400	13,653	13,653
48-732-502-0000-008	GROUP HEALTH INSURANCE						166,500	159,960	159,960	162,300	162,300	159,960
48-732-502-0000-010	UNIFORMS						13,351	18,000	18,000	18,000	17,708	17,708
48-732-502-0000-017	GROUP LIFE INSURANCE						5,337	7,054	7,054	10,743	10,743	12,740
	SUBTOTAL - PERSONNEL COST						1,433,913	1,959,825	1,977,034	2,154,147	2,151,486	2,477,435
48-732-502-0000-012	TRANSPORTATION						167,930	170,000	170,000	170,000	168,711	168,711
48-732-502-0000-013	SUPPLIES & MATERIALS						129,540	182,000	182,000	160,000	151,160	151,160
48-732-502-0000-019	TELECOMMUNICATIONS						3,410	3,552	3,552	4,000	4,000	4,000
48-732-502-0000-023	POSTAGE/SHIPPING CHARGES						2,113	1,000	1,000	1,200	1,200	1,200
48-732-502-0000-030	EQUIPMENT MAINTENANCE						6,246	8,000	8,000	8,000	8,000	8,000
48-732-502-0000-033	TRAVEL & MEETINGS						450	1,000	1,000	1,000	894	894
48-732-502-0000-034	PUBLICATION & RECORDATION						0	500	500	500	500	500

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
48-732-502-0000-036	DUES & LICENSES	179	990	990	1,200	1,200	1,200
48-732-502-0000-041	PRINTING & BINDING	108	0	0	0	0	0
48-732-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	11,589	15,000	15,000	15,000	15,000	15,000
48-732-502-0000-064	CONTRACTUAL SERVICES	1,604,133	1,680,482	1,705,482	1,705,482	1,545,767	1,545,767
48-732-502-0000-086	EQUIPMENT RENTAL	180	200	200	200	186	186
	SUBTOTAL NON-PERSONNEL COST	1,925,883	2,062,724	2,087,724	2,066,582	1,896,618	1,896,618
	FUND-TOTAL	3,359,797	4,022,549	4,064,758	4,220,729	4,048,104	4,374,053
507	SPECIAL EQUIPMENT FUND						
48-732-507-0000-520	SPECIAL EQUIPMENT	479,064	180,453	180,453	0	0	0
48-732-507-1220-520	RPL PORTABLE RADIOS-6	0	35,000	35,000	19,000	19,000	19,000
48-732-507-1221-520	RPL OFFICE FURNITURE & EQUIPT	0	500	500	500	500	500
48-732-507-1222-520	NEW COMPRESSION TOOLS	0	1,500	1,500	1,500	1,500	1,500
48-732-507-1223-520	RPL GENERATOR	0	1,000	1,000	1,000	1,000	1,000
48-732-507-1224-520	RPL AMP PROBE	0	250	250	250	250	250
48-732-507-1225-520	RPL HOT LINE TOOLS	0	5,000	5,000	5,000	5,000	5,000
48-732-507-1226-520	RPL VOLTMETERS	0	500	500	500	500	500
48-732-507-1227-520	NEW AMP METERS-2	0	1,000	1,000	2,000	2,000	2,000
48-732-507-1228-520	RPL CHAINSAW	0	500	500	500	500	500
48-732-507-1229-520	RPL LINE LOCATOR-1	0	4,000	4,000	4,000	4,000	4,000
48-732-507-1230-520	NEW NEUTRAL TESTER-2	0	2,800	2,800	2,800	2,800	2,800
48-732-507-1231-520	NEW GAS OPERATED CAPSTAN-1	0	0	0	3,200	3,200	3,200
48-732-507-1232-520	NEW POWER PRUNERS-2	0	1,200	1,200	1,200	1,200	1,200
48-732-507-1233-520	NEW PERSONAL GROUNDS	0	0	0	4,000	4,000	4,000
48-732-507-1234-520	NEW POLE GUARDS & 69KV GUTS	0	0	0	2,000	2,000	2,000
48-732-507-1235-520	NEW GROUND/JUMPER TESTER-1	0	0	0	2,500	2,500	2,500
48-732-507-1237-520	RPL BUCKET TRUCK-1	0	0	0	160,000	160,000	160,000
48-732-507-1238-520	RPL TOW BACKHOE-1	0	0	0	46,000	46,000	46,000
48-732-507-1239-520	RPL 1/2 TON PICKUP W/8'BED-1	0	0	0	15,000	15,000	15,000
48-732-507-1240-520	NEW SPIT FIRE-1	0	0	0	2,500	2,500	2,500
	FUND-TOTAL	479,064	233,703	233,703	273,450	273,450	273,450

UTILITIES-ELECTRIC OPERATIONS-TRANSMISSION & DISTRIBUTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	DIVISION TOTAL	3,838,862	4,256,252	4,298,461	4,494,179	4,321,554	4,647,503

UTILITIES-ELECTRIC OPERATIONS-ENERGY CONTROL

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	C 2010 ENGINEER I	1	1	1	1	1	33,238	33,238	33,238	33,238	34,569
	C 2011 ENGINEER II	2	2	2	2	2	95,305	95,305	95,305	95,305	99,132
	C 5376 SUBSTATION & COMM TECH	2	2	2	2	2	68,411	68,411	68,411	68,411	85,404
	C 5378 ELECTRIC METER TECHNICIAN	2	2	2	2	2	57,948	57,948	57,948	57,948	60,257
	C 5379 ELECTRIC METER SUPERVISOR	1	1	1	1	1	39,020	39,020	39,020	39,020	32,926
	C 5382 ECS SUPERVISOR	1	1	1	1	1	62,961	62,961	62,961	62,961	65,478
	C 5384 ECS OPERATOR	5	5	5	5	5	155,985	155,985	155,985	155,985	196,532
	C 5387 ENERGY CONTROL/METER SUPV	1	1	1	1	1	66,123	66,123	66,123	66,123	68,764
	TOTAL PERSONNEL	15	15	15	15	15	578,995	578,995	578,995	578,995	643,067
502	OPERATION AND MAINTENANCE FUND										
48-733-502-0000-001	PERSONNEL SALARIES				427,029		584,280	584,280	578,995	578,995	643,067
48-733-502-0099-001	SALARIES-PROMOTION COSTS				0		10,668	10,668	9,279	9,279	15,427
48-733-502-0000-002	TEMPORARY EMPLOYEES				20,441		0	0	0	0	0
48-733-502-0000-003	OVERTIME				57,589		46,300	46,300	45,000	45,000	45,000
48-733-502-0000-005	RETIREMENT/MEDICARE TAX				40,887		54,021	54,021	71,047	71,047	80,619
48-733-502-0000-007	TRAINING OF PERSONNEL				10,561		18,500	18,500	19,700	17,465	17,465
48-733-502-0000-008	GROUP HEALTH INSURANCE				45,720		53,640	53,640	51,300	51,300	48,960
48-733-502-0000-010	UNIFORMS				512		1,500	1,000	2,500	2,460	2,460
48-733-502-0000-017	GROUP LIFE INSURANCE				1,760		2,702	2,702	4,086	4,086	4,545
	SUBTOTAL - PERSONNEL COST				604,502		771,611	771,111	781,907	779,632	857,543
48-733-502-0000-012	TRANSPORTATION				3,023		15,000	15,000	15,000	14,886	14,886
48-733-502-0000-013	SUPPLIES & MATERIALS				8,622		8,000	8,000	10,000	9,448	9,448
48-733-502-0000-018	JANITORIAL SUPPLIES & SERVICES				0		100	100	100	100	100
48-733-502-0000-019	TELECOMMUNICATIONS				9,525		14,736	14,736	10,000	10,000	10,000
48-733-502-0000-023	POSTAGE/SHIPPING CHARGES				180		500	500	750	750	750
48-733-502-0000-030	EQUIPMENT MAINTENANCE				22,184		20,000	20,000	20,000	20,000	20,000
48-733-502-0000-031	BUILDING MAINTENANCE				255		600	600	600	571	571
48-733-502-0000-033	TRAVEL & MEETINGS				4,221		8,000	8,000	6,000	5,365	5,365
48-733-502-0000-036	DUES & LICENSES				1,010		1,500	1,500	1,500	1,500	1,500
48-733-502-0000-043	SAFETY EQUIPMENT & SUPPLIES				253		1,000	1,000	1,800	1,800	1,800

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
48-733-502-0000-064	CONTRACTUAL SERVICES	6,076	6,000	6,000	7,200	6,526	6,526
48-733-502-0000-086	EQUIPMENT RENTAL	175	0	0	0	0	0
48-733-502-0000-537	GENERATOR MAINTENANCE	0	500	500	1,000	1,000	1,000
	SUBTOTAL NON-PERSONNEL COST	55,528	75,936	75,936	73,950	71,946	71,946
	FUND-TOTAL	660,031	847,547	847,047	855,857	851,578	929,489
507	SPECIAL EQUIPMENT FUND						
48-733-507-0000-520	SPECIAL EQUIPMENT	29,215	91,065	91,065	0	0	0
48-733-507-1241-520	RPL GEN-WALKER RD WATER TOW-1	0	0	0	30,000	30,000	30,000
48-733-507-1242-520	RPL TRANSFER SWITCH-1	0	0	0	15,000	15,000	15,000
48-733-507-1243-520	RPL EMERGENCY GENERATOR-1	0	0	0	55,000	55,000	55,000
48-733-507-1244-520	RPL COMPUTER ROOM A/C	0	0	0	22,000	22,000	22,000
48-733-507-1245-520	RPL METER SHOP VOLT RECORDERS	0	0	0	9,000	9,000	9,000
48-733-507-1246-520	RPL OFFICE FURNITURE	0	1,000	1,000	1,000	1,000	1,000
48-733-507-1248-520	RPL RADIOS-2	0	0	0	6,000	6,000	6,000
	FUND-TOTAL	29,215	92,065	92,065	138,000	138,000	138,000
	DIVISION TOTAL	689,246	939,612	939,112	993,857	989,578	1,067,489

UTILITIES-ELECTRIC OPERATIONS-SUBSTATION & COMMUNICATIONS

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	C 5371 SUBSTATION & COMM SUPV	1	1	1	1	1	56,596	56,596	56,596	56,596	58,864
	C 5372 SUBSTATION & COMM FOREMAN	2	2	2	2	2	82,576	82,576	82,576	82,576	100,880
	C 5376 SUBSTATION & COMM TECH	5	5	5	5	5	161,720	161,720	161,720	161,720	213,636
	TOTAL PERSONNEL	8	8	8	8	8	300,892	300,892	300,892	300,892	373,380
502	OPERATION AND MAINTENANCE FUND										
48-734-502-0000-001	PERSONNEL SALARIES				255,635		260,135	267,072	300,893	300,893	373,381
48-734-502-0000-002	TEMPORARY EMPLOYEES				1,128		888	1,968	12,000	10,964	10,964
48-734-502-0000-003	OVERTIME				18,673		24,187	24,461	26,400	26,400	26,400
48-734-502-0000-005	RETIREMENT/MEDICARE TAX				22,240		27,814	27,814	37,462	37,462	46,600
48-734-502-0000-007	TRAINING OF PERSONNEL				13,820		9,200	9,200	9,200	8,156	8,156
48-734-502-0000-008	GROUP HEALTH INSURANCE				28,920		28,920	28,920	26,580	26,580	28,920
48-734-502-0000-010	UNIFORMS				2,538		3,000	3,000	3,000	2,951	2,951
48-734-502-0000-017	GROUP LIFE INSURANCE				1,120		1,402	1,402	2,098	2,098	2,600
	SUBTOTAL - PERSONNEL COST				344,076		355,546	363,837	417,633	415,504	499,972
48-734-502-0000-012	TRANSPORTATION				12,245		15,000	15,000	15,000	14,886	14,886
48-734-502-0000-013	SUPPLIES & MATERIALS				15,923		13,000	13,000	15,000	14,171	14,171
48-734-502-0000-019	TELECOMMUNICATIONS				1,408		1,300	1,300	1,300	1,300	1,300
48-734-502-0000-020	UTILITIES				31,631		32,000	32,000	32,000	32,000	32,000
48-734-502-0000-023	POSTAGE/SHIPPING CHARGES				1,019		1,000	1,000	1,000	1,000	1,000
48-734-502-0000-030	EQUIPMENT MAINTENANCE				8,417		12,000	12,000	12,000	12,000	12,000
48-734-502-0000-031	BUILDING MAINTENANCE				151		2,500	2,500	2,500	2,377	2,377
48-734-502-0000-036	DUES & LICENSES				3,063		6,000	6,000	6,000	6,000	6,000
48-734-502-0000-043	SAFETY EQUIPMENT & SUPPLIES				873		1,500	1,500	2,000	2,000	2,000
48-734-502-0000-057	PHOTO SERVICES & SUPPLIES				409		100	100	0	0	0
48-734-502-0000-064	CONTRACTUAL SERVICES				50,026		86,000	86,000	86,000	77,946	77,946
48-734-502-0000-079	TESTING EXPENSE				3,884		8,500	8,500	31,500	25,890	25,890
48-734-502-0000-086	EQUIPMENT RENTAL				0		600	600	600	557	557
	SUBTOTAL NON-PERSONNEL COST				129,052		179,500	179,500	204,900	190,127	190,127

UTILITIES-ELECTRIC OPERATIONS-SUBSTATION & COMMUNICATIONS

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	FUND-TOTAL	473,129	535,046	543,337	622,533	605,631	690,099
507	SPECIAL EQUIPMENT FUND						
48-734-507-0000-520	SPECIAL EQUIPMENT	24,390	99,500	99,500	0	0	0
48-734-507-1250-520	BREAKER AIR COMPRESSOR-1	0	0	0	4,500	4,500	4,500
48-734-507-1252-520	ULTRASONIC PROBE-1	0	0	0	6,000	6,000	6,000
48-734-507-1253-520	TRANS OIL ANALYSIS UPGRADE-1	0	0	0	1,000	1,000	1,000
48-734-507-1254-520	CIRCUIT BREAKER PROFILER-1	0	0	0	8,000	8,000	8,000
48-734-507-1255-520	LTC OIL FILTRATION SYSTEM-1	0	0	0	6,000	6,000	6,000
48-734-507-1256-520	RPL T SLDNG TOP UT BD TRUCK-1	0	0	0	30,000	30,000	30,000
48-734-507-1257-520	RPL 1 TON PICKUP-1	0	0	0	18,000	18,000	18,000
	FUND-TOTAL	24,390	99,500	99,500	73,500	73,500	73,500
	DIVISION TOTAL	497,520	634,546	642,837	696,033	679,131	763,599

UTILITIES-ELECTRIC OPERATIONS-FACILITIES MANAGEMENT

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	C 1219 FACILITIES SUPERVISOR	1	1	1	1	1	41,454	41,454	41,454	41,454	43,118
	C 1220 STORES CLERK I	3	3	3	3	3	48,235	48,235	48,235	48,235	50,148
	C 1222 WAREHOUSE FOREMAN	1	1	1	1	1	39,457	39,457	39,457	39,457	41,038
	C 1302 ACCOUNTING CLERK	1	1	1	1	1	26,790	26,790	26,790	26,790	27,872
	C 4010 LABORER I	1	1	1	1	1	15,288	15,288	15,288	15,288	15,891
	C 4012 LABORER II	2	2	2	2	2	34,424	34,424	34,424	34,424	35,817
	C 4015 LABOR FOREMAN II	2	2	2	2	2	48,276	48,276	48,276	48,276	50,211
	C 4440 SECURITY GUARD	3	3	3	3	3	48,214	48,214	48,214	48,214	50,148
	C 4502 JANITOR II	1	1	1	1	1	18,137	18,137	18,137	18,137	18,865
	TOTAL PERSONNEL	15	15	15	15	15	320,278	320,278	320,278	320,278	333,112
502	OPERATION AND MAINTENANCE FUND										
48-735-502-0000-001	PERSONNEL SALARIES					0	322,941	322,941	320,278	320,278	333,112
48-735-502-0099-001	SALARIES-PROMOTION COSTS					0	0	0	4,093	4,093	4,257
48-735-502-0000-002	TEMPORARY EMPLOYEES					0	97,200	97,200	101,700	92,920	92,920
48-735-502-0000-003	OVERTIME					0	11,800	11,800	11,800	11,800	11,800
48-735-502-0000-005	RETIREMENT/MEDICARE TAX					0	36,656	36,656	45,851	45,851	45,046
48-735-502-0000-007	TRAINING OF PERSONNEL					0	1,000	1,000	1,000	887	887
48-735-502-0000-008	GROUP HEALTH INSURANCE					0	51,300	51,300	51,300	51,300	51,300
48-735-502-0000-010	UNIFORMS					0	2,000	2,235	2,235	2,199	2,199
48-735-502-0000-017	GROUP LIFE INSURANCE					0	1,475	1,475	2,234	2,234	2,321
	SUBTOTAL - PERSONNEL COST					0	524,372	524,607	540,491	531,562	543,842
48-735-502-0000-012	TRANSPORTATION					0	12,890	12,890	12,890	12,792	12,792
48-735-502-0000-013	SUPPLIES & MATERIALS					0	20,000	20,000	20,000	18,895	18,895
48-735-502-0000-018	JANITORIAL SUPPLIES & SERVICES					0	75,000	75,000	75,000	75,000	75,000
48-735-502-0000-019	TELECOMMUNICATIONS					0	2,581	2,581	2,581	2,581	2,581
48-735-502-0000-023	POSTAGE/SHIPPING CHARGES					0	100	100	100	100	100
48-735-502-0000-030	EQUIPMENT MAINTENANCE					0	3,500	3,500	3,500	3,500	3,500
48-735-502-0000-031	BUILDING MAINTENANCE					0	20,000	20,000	20,000	19,017	19,017
48-735-502-0000-036	DUES & LICENSES					0	65	27	0	0	0
48-735-502-0000-038	DUPLICATING EQUIPMENT EXPENSES					0	500	500	500	500	500

UTILITIES-ELECTRIC OPERATIONS-FACILITIES MANAGEMENT

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
48-735-502-0000-041	PRINTING & BINDING	0	1,500	1,500	1,500	1,500	1,500
48-735-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	0	2,800	2,800	2,700	2,700	2,700
48-735-502-0000-064	CONTRACTUAL SERVICES	0	600,000	640,000	640,000	580,065	580,065
48-735-502-0000-088	GROUNDS MAINTENANCE	0	44,000	44,000	44,000	44,000	44,000
	SUBTOTAL NON-PERSONNEL COST	0	782,936	822,898	822,771	760,650	760,650
	FUND-TOTAL	0	1,307,308	1,347,505	1,363,262	1,292,212	1,304,492
507	SPECIAL EQUIPMENT FUND						
48-735-507-0000-520	SPECIAL EQUIPMENT	0	20,400	20,400	0	0	0
	FUND-TOTAL	0	20,400	20,400	0	0	0
	DIVISION TOTAL	0	1,327,708	1,367,905	1,363,262	1,292,212	1,304,492

UTILITIES-WATER OPERATIONS-PRODUCTION/ADMINISTRATION

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	C 1033 SECRETARY II	1	1	1	1	1	26,145	26,145	26,145	26,145	27,185
	C 4225 MAINTENANCE SUPERVISOR	1	1	1	1	1	45,614	45,614	45,614	45,614	47,444
	C 5014 PLANT INSTRUMENT MECH I	1	1	1	1	1	25,542	25,542	25,542	25,542	26,561
	C 5015 PLANT INSTRUMENT MECH II	2	2	2	2	2	78,124	78,124	78,124	78,124	81,244
	C 5018 PLANT MAINTENANCE MECH I	2	2	2	2	2	47,694	47,694	47,694	47,694	49,608
	C 5019 PLANT MAINTENANCE MECH II	2	2	2	2	2	58,032	58,032	58,032	58,032	60,361
	C 5038 WATER OPERATIONS MANAGER	1	1	1	1	1	68,078	68,078	68,078	68,078	70,803
	C 5102 WATER PLANT OPERATOR	12	12	12	12	12	299,976	299,976	299,976	299,976	306,102
	C 5212 WATER/WW PLT OPER SUPV	1	1	1	1	1	45,406	45,406	45,406	45,406	41,995
	TOTAL PERSONNEL	23	23	23	23	23	694,614	694,614	694,614	694,614	711,306
502	OPERATION AND MAINTENANCE FUND										
48-740-502-0000-001	PERSONNEL SALARIES				653,059		693,746	693,746	694,615	694,615	711,307
48-740-502-0099-001	SALARIES-PROMOTION COSTS				0		19,282	19,282	28,336	28,336	29,469
48-740-502-0000-002	TEMPORARY EMPLOYEES				5,171		19,810	19,810	19,800	18,090	18,090
48-740-502-0000-003	OVERTIME				118,647		100,000	100,000	100,000	100,000	100,000
48-740-502-0000-005	RETIREMENT/MEDICARE TAX				57,445		64,717	64,717	86,189	86,189	88,778
48-740-502-0000-007	TRAINING OF PERSONNEL				16,990		18,200	18,200	18,400	16,312	16,312
48-740-502-0000-008	GROUP HEALTH INSURANCE				84,900		82,560	82,560	84,900	84,900	84,900
48-740-502-0000-010	UNIFORMS				2,334		3,000	3,000	3,500	3,443	3,443
48-740-502-0000-017	GROUP LIFE INSURANCE				2,854		3,235	3,235	4,949	4,949	5,063
	SUBTOTAL - PERSONNEL COST				941,403		1,004,550	1,004,550	1,040,689	1,036,834	1,057,362
48-740-502-0000-012	TRANSPORTATION				19,664		14,000	17,000	17,000	16,871	16,871
48-740-502-0000-013	SUPPLIES & MATERIALS				58,416		57,000	54,000	54,000	51,017	51,017
48-740-502-0000-018	JANITORIAL SUPPLIES & SERVICES				13,945		18,000	14,500	14,500	14,500	14,500
48-740-502-0000-019	TELECOMMUNICATIONS				20,431		26,000	26,000	26,000	26,000	26,000
48-740-502-0000-020	UTILITIES				5,153		18,000	18,000	18,000	18,000	18,000
48-740-502-0000-023	POSTAGE/SHIPPING CHARGES				1,187		3,000	3,000	3,000	3,000	3,000
48-740-502-0000-029	VEHICLE SUBSIDY LEASES				300		0	0	0	0	0
48-740-502-0000-030	EQUIPMENT MAINTENANCE				58,347		45,000	45,000	45,000	45,000	45,000
48-740-502-0000-031	BUILDING MAINTENANCE				9,618		9,000	9,000	9,000	8,558	8,558

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
48-740-502-0000-033	TRAVEL & MEETINGS	305	400	400	400	358	358
48-740-502-0000-034	PUBLICATION & RECORDATION	1,159	850	850	850	850	850
48-740-502-0000-036	DUES & LICENSES	6,813	9,000	9,000	9,000	9,000	9,000
48-740-502-0000-038	DUPLICATING EQUIPMENT EXPENSES	760	600	600	600	600	600
48-740-502-0000-041	PRINTING & BINDING	260	5,500	5,500	5,500	5,500	5,500
48-740-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	4,816	4,500	4,500	6,100	6,100	6,100
48-740-502-0000-057	PHOTO SERVICES & SUPPLIES	0	100	100	100	100	100
48-740-502-0000-058	REGULATORY FEES & PENALTIES	0	600	600	0	0	0
48-740-502-0000-064	CONTRACTUAL SERVICES	8,861	30,000	40,000	40,000	36,254	36,254
48-740-502-0000-086	EQUIPMENT RENTAL	168	3,000	3,000	3,000	2,784	2,784
48-740-502-0000-088	GROUNDS MAINTENANCE	16,456	40,000	40,000	30,000	30,000	30,000
48-740-502-0000-507	POWER SERVICES	838,610	808,000	811,500	811,500	811,500	811,500
48-740-502-0000-530	CHEMICAL TREATMENT SUPPLY	463,853	475,615	475,615	475,000	442,645	442,645
	SUBTOTAL NON-PERSONNEL COST	1,529,131	1,568,165	1,578,165	1,568,550	1,528,637	1,528,637
	FUND-TOTAL	2,470,534	2,572,715	2,582,715	2,609,239	2,565,471	2,585,999
507	SPECIAL EQUIPMENT FUND						
48-740-507-0000-520	SPECIAL EQUIPMENT	53,530	71,830	71,830	0	0	0
48-740-507-1402-520	STORAGE EQUIPMENT	0	0	0	2,500	2,500	2,500
48-740-507-1403-520	COMMUNICATIONS INTERFACE	0	0	0	7,900	7,900	7,900
48-740-507-1404-520	SAFETY EQUIPMENT	0	0	0	8,000	8,000	8,000
48-740-507-1405-520	NEW SMALL SUV-1	0	0	0	22,000	22,000	22,000
48-740-507-1406-520	BRIDGE CRANE MODIFICATIONS	0	0	0	15,000	15,000	15,000
	FUND-TOTAL	53,530	71,830	71,830	55,400	55,400	55,400
	DIVISION TOTAL	2,524,065	2,644,545	2,654,545	2,664,639	2,620,871	2,641,399

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	C 1021 CLERK TYPIST II	1	1	1	1	1	15,683	15,683	15,683	15,683	16,307
	C 4012 LABORER II	1	1	1	1	1	21,465	21,465	21,465	21,465	22,318
	C 4013 LABOR FOREMAN I	2	2	2	2	2	43,472	43,472	43,472	43,472	45,198
	C 4018 LABOR FOREMAN III	8	8	8	8	8	243,776	243,776	243,776	243,776	250,203
	C 4102 EQUIPMENT OPERATOR II	2	2	2	2	2	33,779	33,779	33,779	33,779	35,110
	C 4104 EQUIPMENT OPERATOR IV	7	7	7	7	7	165,900	165,900	165,900	165,900	172,556
	C 5013 UTILITY REPAIRMAN	9	9	9	9	9	136,219	136,219	136,219	136,219	141,689
	C 5044 WATER/WASTEWATER SUPV	2	2	2	2	2	91,728	91,728	91,728	91,728	95,388
	C 5110 WATER METER TECHNICIAN	4	4	4	4	4	101,192	101,192	101,192	101,192	105,227
	C 5135 WATER DIST SUPN	1	1	1	1	1	51,438	51,438	51,438	51,438	53,497
	C 5214 WATER/WW TROUBLE SHOOTER	2	2	2	2	2	63,668	63,668	63,668	63,668	65,561
	TOTAL PERSONNEL	39	39	39	39	39	968,323	968,323	968,323	968,323	1,003,059

502	OPERATION AND MAINTENANCE FUND					
48-750-502-0000-001	PERSONNEL SALARIES	692,148	871,186	886,522	968,323	968,323	1,003,059
48-750-502-0099-001	SALARIES-PROMOTION COSTS	0	12,057	6,500	7,941	7,941	8,259
48-750-502-0000-002	TEMPORARY EMPLOYEES	5,290	7,600	8,700	8,700	7,949	7,949
48-750-502-0000-003	OVERTIME	77,466	90,000	102,600	102,600	102,600	102,600
48-750-502-0000-005	RETIREMENT/MEDICARE TAX	73,494	87,606	87,606	116,691	116,691	121,604
48-750-502-0000-007	TRAINING OF PERSONNEL	1,217	11,900	10,900	10,900	9,663	9,663
48-750-502-0000-008	GROUP HEALTH INSURANCE	124,020	117,000	117,000	117,000	117,000	114,660
48-750-502-0000-010	UNIFORMS	7,623	7,278	7,300	7,300	7,182	7,182
48-750-502-0000-017	GROUP LIFE INSURANCE	3,718	4,423	4,423	6,737	6,737	6,984
	SUBTOTAL - PERSONNEL COST	984,979	1,209,050	1,231,551	1,346,192	1,344,086	1,381,960
48-750-502-0000-012	TRANSPORTATION	121,435	132,112	132,112	132,112	131,109	131,109
48-750-502-0000-013	SUPPLIES & MATERIALS	74,518	95,000	95,000	95,000	89,751	89,751
48-750-502-0000-019	TELECOMMUNICATIONS	5,783	10,295	10,295	10,295	10,295	10,295
48-750-502-0000-020	UTILITIES	2,560	3,000	3,000	3,000	3,000	3,000
48-750-502-0000-023	POSTAGE/SHIPPING CHARGES	336	1,000	1,000	1,000	1,000	1,000
48-750-502-0000-030	EQUIPMENT MAINTENANCE	5,579	7,000	7,000	7,000	7,000	7,000
48-750-502-0000-033	TRAVEL & MEETINGS	0	300	300	300	268	268

UTILITIES-WATER OPERATIONS-DISTRIBUTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
48-750-502-0000-036	DUES & LICENSES	1,273	1,100	1,300	1,300	1,300	1,300
48-750-502-0000-041	PRINTING & BINDING	716	1,000	1,000	1,000	1,000	1,000
48-750-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	10,580	9,000	15,100	15,100	15,100	15,100
48-750-502-0000-057	PHOTO SERVICES & SUPPLIES	56	100	100	100	100	100
48-750-502-0000-064	CONTRACTUAL SERVICES	48,001	35,000	41,600	41,600	37,704	37,704
48-750-502-0000-086	EQUIPMENT RENTAL	447	500	500	500	464	464
	SUBTOTAL NON-PERSONNEL COST	271,288	295,407	308,307	308,307	298,091	298,091
	FUND-TOTAL	1,256,268	1,504,457	1,539,858	1,654,499	1,642,177	1,680,051
507	SPECIAL EQUIPMENT FUND						
48-750-507-0000-520	SPECIAL EQUIPMENT	164,278	148,907	148,907	0	0	0
48-750-507-1407-520	RPL BACKHOE-1	0	0	0	52,000	52,000	52,000
48-750-507-1408-520	NEW BACKHOE-1	0	0	0	52,000	52,000	52,000
48-750-507-1410-520	RPL EQUIPMENT	32,102	21,215	21,215	16,200	16,200	16,200
48-750-507-1411-520	RPL HAND TOOLS	0	0	0	10,000	10,000	10,000
48-750-507-1412-520	RPL RADIOS XTS 3000/CHARGER-7	0	6,000	6,000	21,000	21,000	21,000
	FUND-TOTAL	196,380	176,122	176,122	151,200	151,200	151,200
	DIVISION TOTAL	1,452,648	1,680,579	1,715,980	1,805,699	1,793,377	1,831,251

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	C 1012 CLERK III	1	1	1	1	1	20,300	20,300	20,300	20,300	21,112
	C 4104 EQUIPMENT OPERATOR IV	4	4	4	4	4	101,545	101,545	101,545	101,545	105,622
	C 4213 ELECTRICIAN II	2	2	2	2	2	53,622	53,622	53,622	53,622	55,785
	C 4216 WELDER II	1	1	1	1	1	33,696	33,696	33,696	33,696	35,048
	C 5012 WASTEWATER MAINT SUPV	1	1	1	1	1	56,721	56,721	56,721	56,721	58,988
	C 5014 PLANT INSTRUMENT MECH I	1	1	1	1	1	25,542	25,542	25,542	25,542	26,561
	C 5015 PLANT INSTRUMENT MECH II	4	4	4	4	4	141,772	141,772	141,772	141,772	147,451
	C 5018 PLANT MAINTENANCE MECH I	2	2	2	2	2	46,945	46,945	46,945	46,945	49,483
	C 5019 PLANT MAINTENANCE MECH II	12	12	12	12	12	396,697	396,697	396,697	396,697	412,568
	C 5037 WASTEWATER OPER MANAGER	1	1	1	1	1	65,915	65,915	65,915	65,915	68,556
	C 5103 CHIEF OPERATOR (WATER/WW)	3	3	3	3	3	109,529	109,529	109,529	109,529	113,916
	C 5210 WASTEWATER TRT PLT OPR I	1	1	1	1	1	25,352	25,352	25,352	25,352	26,359
	C 5211 WASTEWATER PLANT OPERATOR	23	23	23	23	23	632,320	632,320	632,320	632,320	651,526
	C 5212 WATER/WW PLT OPER SUPV	1	1	1	1	1	47,465	47,465	47,465	47,465	49,358
	TOTAL PERSONNEL	57	57	57	57	57	1,757,427	1,757,427	1,757,427	1,757,427	1,822,338

502	OPERATION AND MAINTENANCE FUND					
48-760-502-0000-001	PERSONNEL SALARIES	1,689,792	1,763,807	1,763,807	1,757,427	1,757,427	1,822,339
48-760-502-0099-001	SALARIES-PROMOTION COSTS	0	10,501	10,501	29,423	29,423	30,600
48-760-502-0000-002	TEMPORARY EMPLOYEES	8,225	15,000	15,000	15,000	13,705	13,705
48-760-502-0000-003	OVERTIME	334,829	430,000	430,000	342,400	342,400	342,400
48-760-502-0000-005	RETIREMENT/MEDICARE TAX	141,430	160,831	160,831	215,455	215,455	223,854
48-760-502-0000-007	TRAINING OF PERSONNEL	10,761	6,500	6,500	6,500	5,763	5,763
48-760-502-0000-008	GROUP HEALTH INSURANCE	201,960	204,300	204,300	199,620	199,620	197,280
48-760-502-0000-010	UNIFORMS	10,386	14,459	14,459	14,459	14,225	14,225
48-760-502-0000-017	GROUP LIFE INSURANCE	7,717	8,224	8,224	12,514	12,514	12,977
	SUBTOTAL - PERSONNEL COST	2,405,101	2,613,622	2,613,622	2,592,798	2,590,532	2,663,143
48-760-502-0000-012	TRANSPORTATION	172,225	165,000	180,000	180,000	178,635	178,635
48-760-502-0000-013	SUPPLIES & MATERIALS	10,936	9,000	10,500	10,500	9,908	9,908
48-760-502-0010-013	SUP & MAT-SOUTH PLANT	64,410	50,000	64,000	64,000	60,454	60,454
48-760-502-0020-013	SUP & MAT-EAST PLANT	25,737	25,000	25,000	25,000	23,603	23,603

UTILITIES-WASTEWATER OPERATIONS-TREATMENT/ADMINISTRATION

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
48-760-502-0030-013	SUP & MAT-AMB CAFF PLANT	30,124	26,000	42,000	42,000	39,668	39,668
48-760-502-0040-013	SUP & MAT-NE PLANT	6,796	6,000	6,000	6,000	5,654	5,654
48-760-502-0050-013	SUP & MAT-LIFT STATIONS	44,199	30,000	50,000	50,000	47,300	47,300
48-760-502-0000-018	JANITORIAL SUPPLIES & SERVICES	10,135	10,000	10,000	10,000	10,000	10,000
48-760-502-0000-019	TELECOMMUNICATIONS	22,755	27,048	27,048	27,048	27,048	27,048
48-760-502-0000-020	UTILITIES	27,714	30,000	30,000	30,000	30,000	30,000
48-760-502-0000-023	POSTAGE/SHIPPING CHARGES	8,392	8,500	8,500	8,500	8,500	8,500
48-760-502-0000-029	VEHICLE SUBSIDY LEASES	469	0	0	0	0	0
48-760-502-0000-030	EQUIPMENT MAINTENANCE	508	3,000	3,000	3,000	3,000	3,000
48-760-502-0010-030	EQUIP MAINT-SOUTH PLANT	39,401	6,000	6,000	6,000	6,000	6,000
48-760-502-0020-030	EQUIP MAINT-EAST PLANT	10,887	6,000	6,000	6,000	6,000	6,000
48-760-502-0030-030	EQUIP MAINT-AMB CAFF PLANT	4,172	6,000	10,000	10,000	10,000	10,000
48-760-502-0040-030	EQUIP MAINT-NE PLANT	1,428	3,000	3,000	3,000	3,000	3,000
48-760-502-0050-030	EQUIP MAINT-LIFT STATIONS	10,620	5,000	10,000	10,000	10,000	10,000
48-760-502-0000-031	BUILDING MAINTENANCE	6,488	5,000	6,000	6,000	5,705	5,705
48-760-502-0000-032	ACHIEVEMENT AWARDS	101	200	200	200	200	200
48-760-502-0000-033	TRAVEL & MEETINGS	4,633	6,000	6,000	6,000	5,365	5,365
48-760-502-0000-034	PUBLICATION & RECORDATION	1,041	1,000	1,000	1,000	1,000	1,000
48-760-502-0000-036	DUES & LICENSES	1,539	1,545	1,800	1,800	1,800	1,800
48-760-502-0000-038	DUPLICATING EQUIPMENT EXPENSES	4,428	4,000	4,000	4,000	4,000	4,000
48-760-502-0000-041	PRINTING & BINDING	256	600	600	600	600	600
48-760-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	31,800	30,000	30,000	30,000	30,000	30,000
48-760-502-0000-052	RENT	3,608	7,000	9,000	9,000	9,000	9,000
48-760-502-0000-058	REGULATORY FEES & PENALTIES	34,111	38,472	38,472	38,472	38,472	38,472
48-760-502-0000-064	CONTRACTUAL SERVICES	17,608	25,000	35,000	35,000	31,722	31,722
48-760-502-0000-086	EQUIPMENT RENTAL	13,889	9,000	14,000	14,000	12,990	12,990
48-760-502-0000-088	GROUNDS MAINTENANCE	16,597	9,000	9,000	9,000	9,000	9,000
48-760-502-0000-507	POWER SERVICES	1,066,652	1,225,000	1,300,000	1,300,000	1,300,000	1,300,000
48-760-502-0000-530	CHEMICAL TREATMENT SUPPLY	311,504	474,800	549,800	549,800	512,350	512,350
48-760-502-0010-531	BEARINGS & SEALS-SOUTH PLANT	745	8,000	8,000	8,000	8,000	8,000
48-760-502-0020-531	BEARINGS & SEALS-EAST PLANT	769	6,000	6,000	6,000	6,000	6,000
48-760-502-0030-531	BEARINGS & SEALS-AMB CAFF PLT	5,580	8,000	10,000	10,000	10,000	10,000
48-760-502-0040-531	BEARINGS & SEALS-NE PLANT	532	3,000	3,000	3,000	3,000	3,000
48-760-502-0050-531	BEARINGS & SEALS-LIFT STATIONS	13,605	16,000	16,000	16,000	16,000	16,000

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
48-760-502-0010-532	ELECT SUP-SOUTH PLANT	15,132	18,000	18,000	18,000	18,000	18,000
48-760-502-0020-532	ELECT SUP-EAST PLANT	6,588	6,000	6,000	6,000	6,000	6,000
48-760-502-0030-532	ELECT SUP-AMB CAFF PLANT	4,883	5,000	5,000	5,000	5,000	5,000
48-760-502-0040-532	ELECT SUP-NE PLANT	1,136	3,000	3,000	3,000	3,000	3,000
48-760-502-0050-532	ELECT SUP-LIFT STATIONS	11,779	10,000	10,000	10,000	10,000	10,000
48-760-502-0000-535	LABORATORY SUPPLIES	655	600	600	600	600	600
	SUBTOTAL NON-PERSONNEL COST	2,066,585	2,335,765	2,581,520	2,581,520	2,526,574	2,526,574
	FUND-TOTAL	4,471,687	4,949,387	5,195,142	5,174,318	5,117,106	5,189,717
507	SPECIAL EQUIPMENT FUND						
48-760-507-0000-520	SPECIAL EQUIPMENT	92,317	159,024	143,024	0	0	0
48-760-507-1606-520	RPL 1 TON TRUCK w/UT BED-3	0	0	0	75,000	75,000	75,000
48-760-507-1607-520	UTILITY TRAILER-1	0	0	0	3,000	3,000	3,000
48-760-507-1608-520	RPL BELT PRESS SCREEN-4	0	7,000	7,000	7,000	7,000	7,000
48-760-507-1609-520	RPL PORTABLE RADIOS-4	0	17,882	17,882	14,000	14,000	14,000
48-760-507-1610-520	RPL LAWN MAINTENACE EQUIP	4,602	23,701	23,701	40,000	40,000	40,000
48-760-507-1611-520	VEH LIFT CRANE-3	0	0	0	15,000	15,000	15,000
48-760-507-1612-520	TOOLS-SHOP AND HAND	0	20,000	20,000	30,000	30,000	30,000
48-760-507-1630-520	RPL 4 WHEEL DR DIESEL DUALLY-1	0	0	0	28,000	28,000	28,000
	FUND-TOTAL	96,919	227,607	211,607	212,000	212,000	212,000
	DIVISION TOTAL	4,568,606	5,176,994	5,406,749	5,386,318	5,329,106	5,401,717

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	C 0013 SERVICE LINE TECH	0	1	1	1	0	21,008	21,008	21,008	21,008	0
	C 0014 MAINLINE TV SYS OPER	0	1	1	1	0	26,083	26,083	26,083	26,083	0
	C 1012 CLERK III	1	1	1	1	1	25,438	25,438	25,438	25,438	26,457
	C 2006 MAINLINE TELE SYSTEM OPER	1	0	0	0	1	0	0	0	0	29,224
	C 2008 SERV LINE TELE TECHNICIAN	1	0	0	0	1	0	0	0	0	21,840
	C 4018 LABOR FOREMAN III	7	7	7	7	7	190,236	190,236	190,236	190,236	196,518
	C 4102 EQUIPMENT OPERATOR II	3	3	3	3	3	49,296	49,296	49,296	49,296	51,292
	C 4103 EQUIPMENT OPERATOR III	0	1	1	1	0	19,552	19,552	19,552	19,552	0
	C 4104 EQUIPMENT OPERATOR IV	9	8	8	8	9	175,406	175,406	175,406	175,406	204,796
	C 5013 UTILITY REPAIRMAN	10	10	10	10	10	146,536	146,536	146,536	146,536	152,422
	C 5044 WATER/WASTEWATER SUPV	2	2	2	2	2	80,433	80,433	80,433	80,433	83,657
	C 5214 WATER/WW TROUBLE SHOOTER	1	1	1	1	1	31,345	31,345	31,345	31,345	32,593
	C 5220 WASTEWATER COLL SUPN	1	1	1	1	1	62,795	62,795	62,795	62,795	65,312
	TOTAL PERSONNEL	36	36	36	36	36	828,131	828,131	828,131	828,131	864,115

502	OPERATION AND MAINTENANCE FUND					
48-770-502-0000-001	PERSONNEL SALARIES	662,024	828,574	831,617	828,131	828,131	864,115
48-770-502-0099-001	SALARIES-PROMOTION COSTS	0	2,210	0	0	0	0
48-770-502-0000-002	TEMPORARY EMPLOYEES	31,111	50,000	50,000	50,000	45,683	45,683
48-770-502-0000-003	OVERTIME	102,745	144,951	146,390	156,200	156,200	156,200
48-770-502-0000-005	RETIREMENT/MEDICARE TAX	66,360	82,767	82,767	106,789	106,789	112,403
48-770-502-0000-007	TRAINING OF PERSONNEL	4,542	8,700	10,000	7,700	6,826	6,826
48-770-502-0000-008	GROUP HEALTH INSURANCE	120,300	116,100	116,100	113,760	113,760	113,760
48-770-502-0000-010	UNIFORMS	6,149	9,000	9,000	9,000	8,854	8,854
48-770-502-0000-017	GROUP LIFE INSURANCE	2,562	3,821	3,821	5,766	5,766	6,010
	SUBTOTAL - PERSONNEL COST	995,797	1,246,123	1,249,695	1,277,346	1,272,009	1,313,851
48-770-502-0000-012	TRANSPORTATION	143,280	160,000	137,460	160,000	158,785	158,785
48-770-502-0000-013	SUPPLIES & MATERIALS	162,364	164,000	209,490	164,000	154,939	154,939
48-770-502-0000-018	JANITORIAL SUPPLIES & SERVICES	388	600	600	600	600	600
48-770-502-0000-019	TELECOMMUNICATIONS	9,645	10,000	8,436	9,500	9,500	9,500
48-770-502-0000-023	POSTAGE/SHIPPING CHARGES	822	2,600	1,527	2,600	2,600	2,600

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
48-770-502-0000-030	EQUIPMENT MAINTENANCE	7,725	18,500	10,709	15,000	15,000	15,000
48-770-502-0000-034	PUBLICATION & RECORDATION	243	300	12	300	300	300
48-770-502-0000-036	DUES & LICENSES	1,075	1,400	852	1,600	1,600	1,600
48-770-502-0000-038	DUPLICATING EQUIPMENT EXPENSES	1,688	1,700	864	1,700	1,700	1,700
48-770-502-0000-041	PRINTING & BINDING	214	1,000	106	1,000	1,000	1,000
48-770-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	10,735	14,100	10,780	14,100	14,100	14,100
48-770-502-0000-057	PHOTO SERVICES & SUPPLIES	325	600	600	600	600	600
48-770-502-0000-061	RAILROAD CROSSINGS MAINTENANCE	31,557	3,500	0	0	0	0
48-770-502-0000-064	CONTRACTUAL SERVICES	39,207	35,000	37,942	40,000	36,254	36,254
48-770-502-0000-086	EQUIPMENT RENTAL	3,830	2,500	3,950	4,200	3,897	3,897
	SUBTOTAL NON-PERSONNEL COST	413,105	415,800	423,328	415,200	400,875	400,875
	FUND-TOTAL	1,408,902	1,661,923	1,673,023	1,692,546	1,672,884	1,714,726
507	SPECIAL EQUIPMENT FUND						
48-770-507-0000-520	SPECIAL EQUIPMENT	347,938	291,690	307,690	0	0	0
48-770-507-1613-520	NEW SUBSERFACE TV EQUIPMENT-1	0	0	0	61,000	61,000	61,000
48-770-507-1614-520	NEW 8 YD CONCRETE TRUCK-1	0	0	0	130,000	130,000	130,000
48-770-507-1615-520	NEW CHAIN CUTTER-2	0	0	0	12,000	12,000	12,000
48-770-507-1616-520	12 TON DUAL AXLE DUMP TRAILR-1	0	0	0	5,500	5,500	5,500
48-770-507-1617-520	RPL GENERATOR-2	0	0	0	2,000	2,000	2,000
48-770-507-1618-520	NEW/RPL HAND TOOLS	0	10,000	10,000	11,000	11,000	11,000
48-770-507-1619-520	NEW HYDRAULIC EQUIPMENT	0	13,000	13,000	7,500	7,500	7,500
48-770-507-1620-520	NEW/RPL SEWER PLUGS	0	0	0	5,000	5,000	5,000
48-770-507-1621-520	NEW/RPL RADIO VTS 3000/CHRGE-2	5,342	14,800	14,800	6,200	6,200	6,200
48-770-507-1622-520	NEW SHORING EQUIPMENT	0	0	0	10,000	10,000	10,000
48-770-507-1623-520	NEW/RPL TRAFFIC CONTROL PROD	0	4,000	4,000	6,000	6,000	6,000
48-770-507-1624-520	NEW TRANSITS	0	0	0	1,000	1,000	1,000
48-770-507-1625-520	NEW LASER	0	0	0	1,000	1,000	1,000
48-770-507-1626-520	RPL 1 T CREW PK/UT BED-1	0	0	0	27,000	27,000	27,000
48-770-507-1627-520	NEW VACUUM TRUCK-1	0	0	0	230,000	230,000	230,000
	FUND-TOTAL	353,280	333,490	349,490	515,200	515,200	515,200

UTILITIES-WASTEWATER OPERATIONS-COLLECTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	DIVISION TOTAL	1,762,182	1,995,413	2,022,513	2,207,746	2,188,084	2,229,926

UTILITIES-ENGINEERING-CIVIL

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	C 2002 ENGINEERING AIDE II	1	1	1	1	1	21,008	21,008	21,008	21,008	21,840
	C 2004 ENGINEERING AIDE SPEC I	9	9	9	9	9	320,195	320,195	320,195	320,195	333,008
	C 2005 ENGINEERING AIDE SPEC II	1	1	1	1	1	33,238	33,238	33,238	33,238	34,569
	C 2010 ENGINEER I	1	1	1	1	1	33,238	33,238	33,238	33,238	34,569
	C 2011 ENGINEER II	1	1	1	1	1	47,652	47,652	47,652	47,652	49,566
	C 2012 ENGINEER III	4	4	4	4	4	208,041	208,041	208,041	208,041	216,361
	C 2018 CHIEF CIVIL ENGINEER	1	1	1	1	1	61,859	61,859	61,859	61,859	64,334
	TOTAL PERSONNEL	18	18	18	18	18	725,233	725,233	725,233	725,233	754,249
502	OPERATION AND MAINTENANCE FUND										
48-780-502-0000-001	PERSONNEL SALARIES				600,625		709,653	712,214	725,234	725,234	754,250
48-780-502-0099-001	SALARIES-PROMOTION COSTS				0		4,589	4,589	6,184	6,184	12,208
48-780-502-0000-002	TEMPORARY EMPLOYEES				36,391		42,500	42,500	42,900	39,196	39,196
48-780-502-0000-003	OVERTIME				441		1,500	1,500	1,500	1,500	1,500
48-780-502-0000-005	RETIREMENT/MEDICARE TAX				55,982		67,710	67,710	89,719	89,719	93,735
48-780-502-0000-007	TRAINING OF PERSONNEL				2,397		6,600	7,500	3,771	3,343	3,343
48-780-502-0000-008	GROUP HEALTH INSURANCE				61,560		63,900	63,900	63,900	63,900	63,900
48-780-502-0000-017	GROUP LIFE INSURANCE				2,791		3,301	3,301	5,039	5,039	5,244
	SUBTOTAL - PERSONNEL COST				760,190		899,753	903,214	938,247	934,115	973,376
48-780-502-0000-012	TRANSPORTATION				16,283		16,750	16,750	16,750	16,623	16,623
48-780-502-0000-019	TELECOMMUNICATIONS				7,807		10,000	10,000	11,000	11,000	11,000
48-780-502-0000-023	POSTAGE/SHIPPING CHARGES				118		1,200	1,200	1,200	1,200	1,200
48-780-502-0000-029	VEHICLE SUBSIDY LEASES				300		0	0	0	0	0
48-780-502-0000-030	EQUIPMENT MAINTENANCE				4,272		4,000	4,000	4,000	4,000	4,000
48-780-502-0000-032	ACHIEVEMENT AWARDS				0		90	0	0	0	0
48-780-502-0000-033	TRAVEL & MEETINGS				0		1,900	1,000	1,000	894	894
48-780-502-0000-036	DUES & LICENSES				2,417		2,245	2,245	3,200	3,200	3,200
48-780-502-0000-041	PRINTING & BINDING				198		300	300	300	300	300
48-780-502-0000-043	SAFETY EQUIPMENT & SUPPLIES				25		400	400	400	400	400
48-780-502-0000-064	CONTRACTUAL SERVICES				0		410	500	500	453	453

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	SUBTOTAL NON-PERSONNEL COST	31,424	37,295	36,395	38,350	38,070	38,070
	FUND-TOTAL	791,614	937,048	939,609	976,597	972,185	1,011,446
507	SPECIAL EQUIPMENT FUND						
48-780-507-0000-520	SPECIAL EQUIPMENT	27,636	50,500	50,500	0	0	0
48-780-507-1414-520	RPL 1/2 T PK W/8'BD/TOOLBOX-1	0	0	0	16,500	16,500	16,500
48-780-507-1628-520	RPL RADIOS-3	0	0	0	9,600	9,600	9,600
48-780-507-1629-520	MISCELLANEOUS TOOLS	0	1,000	1,000	500	500	500
	FUND-TOTAL	27,636	51,500	51,500	26,600	26,600	26,600
	DIVISION TOTAL	819,251	988,548	991,109	1,003,197	998,785	1,038,046

UTILITIES-ENGINEERING-ADMINISTRATION

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	C 1014 RECORDS MGMT SUPV	1	1	1	1	1	30,680	30,680	30,680	30,680	31,907
	C 1016 PERS/RECORDS MGMT CLERK	2	2	2	2	2	38,854	38,854	38,854	38,854	44,408
	C 1021 CLERK TYPIST II	1	1	1	1	1	17,284	17,284	17,284	17,284	17,971
	C 1033 SECRETARY II	1	1	1	1	1	23,129	23,129	23,129	23,129	24,044
	C 2000 ELEC DIST ENG COORDINATOR	1	0	0	0	1	0	0	0	0	51,334
	C 2003 ENGINEERING AIDE III	1	1	1	1	1	23,150	23,150	23,150	23,150	24,086
	C 2004 ENGINEERING AIDE SPEC I	2	2	2	2	2	70,616	70,616	70,616	70,616	73,444
	C 2005 ENGINEERING AIDE SPEC II	0	1	1	1	0	42,931	42,931	42,931	42,931	0
	C 2013 ENG & POWER SUPPLY MGR	1	1	1	1	1	85,550	85,550	85,550	85,550	88,982
	TOTAL PERSONNEL	10	10	10	10	10	332,196	332,196	332,196	332,196	356,179
502	OPERATION AND MAINTENANCE FUND										
48-781-502-0000-001	PERSONNEL SALARIES				267,224		315,446	318,867	332,197	332,197	356,179
48-781-502-0099-001	SALARIES-PROMOTION COSTS				0		11,042	11,042	9,476	9,476	9,855
48-781-502-0000-002	TEMPORARY EMPLOYEES				15,749		17,891	18,614	20,900	19,095	19,095
48-781-502-0000-003	OVERTIME				763		1,500	1,500	1,500	1,500	1,500
48-781-502-0000-005	RETIREMENT/MEDICARE TAX				25,619		30,143	30,143	39,974	39,974	42,803
48-781-502-0000-007	TRAINING OF PERSONNEL				439		9,360	9,360	7,844	6,954	6,954
48-781-502-0000-008	GROUP HEALTH INSURANCE				34,980		34,980	34,980	34,980	34,980	32,640
48-781-502-0000-017	GROUP LIFE INSURANCE				1,311		1,528	1,528	2,311	2,311	2,478
	SUBTOTAL - PERSONNEL COST				346,088		421,890	426,034	449,182	446,487	471,504
48-781-502-0000-012	TRANSPORTATION				1,819		9,423	9,423	9,423	9,351	9,351
48-781-502-0000-013	SUPPLIES & MATERIALS				17,957		20,700	25,000	25,000	23,619	23,619
48-781-502-0000-019	TELECOMMUNICATIONS				8,883		11,496	13,000	13,000	13,000	13,000
48-781-502-0000-023	POSTAGE/SHIPPING CHARGES				146		800	800	1,200	1,200	1,200
48-781-502-0000-029	VEHICLE SUBSIDY LEASES				300		0	0	0	0	0
48-781-502-0000-030	EQUIPMENT MAINTENANCE				995		2,000	2,000	4,200	4,200	4,200
48-781-502-0000-033	TRAVEL & MEETINGS				4,099		4,000	4,000	4,000	3,577	3,577
48-781-502-0000-034	PUBLICATION & RECORDATION				12,109		9,000	9,000	9,000	9,000	9,000
48-781-502-0000-036	DUES & LICENSES				591		1,100	1,100	1,200	1,200	1,200
48-781-502-0000-038	DUPLICATING EQUIPMENT EXPENSES				0		600	600	600	600	600

UTILITIES-ENGINEERING-ADMINISTRATION

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
48-781-502-0000-041	PRINTING & BINDING	1,397	2,500	2,500	2,500	2,500	2,500
48-781-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	67	300	300	300	300	300
48-781-502-0000-057	PHOTO SERVICES & SUPPLIES	0	100	100	100	100	100
48-781-502-0000-064	CONTRACTUAL SERVICES	122,546	260,000	185,000	185,000	167,675	167,675
48-781-502-0000-077	ENGINEERING SERVICES	38,248	171,000	171,000	171,000	61,000	61,000
48-781-502-0000-078	RIGHT-OF-WAY COST	700	1,000	1,000	1,000	1,000	1,000
	SUBTOTAL NON-PERSONNEL COST	209,862	494,019	424,823	427,523	298,322	298,322
	FUND-TOTAL	555,950	915,909	850,857	876,705	744,809	769,826
507	SPECIAL EQUIPMENT FUND						
48-781-507-0000-520	SPECIAL EQUIPMENT	2,290	0	0	0	0	0
48-781-507-1261-520	OFFICE FURNITURE AND EQUIPMENT	0	2,500	2,500	29,500	29,500	29,500
48-781-507-1262-520	RPL 800 MHZ RADIO-1	0	11,700	11,700	3,500	3,500	3,500
48-781-507-1263-520	COPIER HARDWARE	0	0	0	5,000	5,000	5,000
48-781-507-1264-520	RPL LUS ADMIN SWITCHBOARD	0	0	0	20,000	20,000	20,000
	FUND-TOTAL	2,290	14,200	14,200	58,000	58,000	58,000
	DIVISION TOTAL	558,241	930,109	865,057	934,705	802,809	827,826

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	C 2003 ENGINEERING AIDE III	1	1	1	1	1	29,723	29,723	29,723	29,723	30,908
	C 2004 ENGINEERING AIDE SPEC I	2	2	2	2	2	61,547	61,547	61,547	61,547	65,083
	C 2005 ENGINEERING AIDE SPEC II	1	1	1	1	1	43,513	43,513	43,513	43,513	45,260
	C 2010 ENGINEER I	0	1	1	1	0	33,238	33,238	33,238	33,238	0
	C 2011 ENGINEER II	2	1	1	1	2	47,652	47,652	47,652	47,652	99,132
	C 2012 ENGINEER III	1	1	1	1	1	52,540	52,540	52,540	52,540	54,641
	C 2019 UTILITY MARKETING SUPV	1	1	1	1	1	60,278	60,278	60,278	60,278	62,691
	TOTAL PERSONNEL	8	8	8	8	8	328,494	328,494	328,494	328,494	357,718
502	OPERATION AND MAINTENANCE FUND										
48-782-502-0000-001	PERSONNEL SALARIES				222,253		300,896	351,354	328,494	328,494	357,718
48-782-502-0099-001	SALARIES-PROMOTION COSTS				0		21,755	0	0	0	0
48-782-502-0000-002	TEMPORARY EMPLOYEES				2,253		8,615	11,300	11,300	10,324	10,324
48-782-502-0000-003	OVERTIME				31,047		34,106	35,300	35,300	35,300	35,300
48-782-502-0000-005	RETIREMENT/MEDICARE TAX				26,231		30,835	30,835	40,360	40,360	44,427
48-782-502-0000-007	TRAINING OF PERSONNEL				1,827		12,000	12,500	8,290	7,349	7,349
48-782-502-0000-008	GROUP HEALTH INSURANCE				28,920		26,580	26,580	26,580	26,580	24,240
48-782-502-0000-017	GROUP LIFE INSURANCE				1,296		1,545	1,545	2,283	2,283	2,488
	SUBTOTAL - PERSONNEL COST				313,829		436,332	469,414	452,607	450,690	481,846
48-782-502-0000-012	TRANSPORTATION				6,398		8,540	8,640	8,640	8,574	8,574
48-782-502-0000-019	TELECOMMUNICATIONS				7,288		13,700	13,700	13,700	13,700	13,700
48-782-502-0000-023	POSTAGE/SHIPPING CHARGES				100		600	500	500	500	500
48-782-502-0000-029	VEHICLE SUBSIDY LEASES				556		0	0	0	0	0
48-782-502-0000-030	EQUIPMENT MAINTENANCE				0		300	300	300	300	300
48-782-502-0000-033	TRAVEL & MEETINGS				3,174		6,000	6,900	6,900	6,170	6,170
48-782-502-0000-036	DUES & LICENSES				530		1,600	2,100	2,100	2,100	2,100
48-782-502-0000-041	PRINTING & BINDING				97		200	200	200	200	200
48-782-502-0000-043	SAFETY EQUIPMENT & SUPPLIES				217		400	400	400	400	400
48-782-502-0000-064	CONTRACTUAL SERVICES				0		2,000	2,000	2,000	1,813	1,813
	SUBTOTAL NON-PERSONNEL COST				18,362		33,340	34,740	34,740	33,757	33,757

UTILITIES-ENGINEERING-POWER MARKETING

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	FUND-TOTAL	332,192	469,672	504,154	487,347	484,447	515,603
507	SPECIAL EQUIPMENT FUND						
48-782-507-1265-520	OFFICE FURNITURE	0	2,000	2,000	500	500	500
48-782-507-1266-520	TOOLS	0	300	300	300	300	300
48-782-507-1267-520	RPL MIDSIZED VEHICLE-1	0	0	0	15,000	15,000	15,000
48-782-507-1268-520	RPL 800 MHZ RADIO-3	0	0	0	10,500	10,500	10,500
	FUND-TOTAL	0	2,300	2,300	26,300	26,300	26,300
	DIVISION TOTAL	332,192	471,972	506,454	513,647	510,747	541,903

UTILITIES-ENGINEERING-SYSTEM ENGINEERING

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	C 1122 PROGRAMMER ANALYST	1	1	1	1	1	43,243	43,243	43,243	43,243	44,969
	C 1132 GIS COORDINATOR	1	1	1	1	1	50,003	50,003	50,003	50,003	52,000
	C 2002 ENGINEERING AIDE II	1	1	1	1	1	27,768	27,768	27,768	27,768	28,870
	C 2003 ENGINEERING AIDE III	3	3	3	3	3	74,297	74,297	74,297	74,297	77,272
	C 2004 ENGINEERING AIDE SPEC I	3	3	3	3	3	98,051	98,051	98,051	98,051	101,982
	C 2005 ENGINEERING AIDE SPEC II	3	3	3	3	3	108,284	108,284	108,284	108,284	112,611
	C 2010 ENGINEER I	0	0	0	1	1	0	0	0	41,558	43,222
	C 2011 ENGINEER II	1	1	1	1	1	47,652	47,652	47,652	47,652	49,566
	C 2012 ENGINEER III	4	4	4	4	4	210,080	210,080	210,080	210,080	218,483
	C 2024 SYSTEM ENGINEERING SUPV	1	1	1	1	1	60,798	60,798	60,798	60,798	63,232
	TOTAL PERSONNEL	18	18	18	19	19	720,179	720,179	720,179	761,737	792,209
502	OPERATION AND MAINTENANCE FUND										
48-783-502-0000-001	PERSONNEL SALARIES				668,081		719,052	719,052	720,179	761,737	792,210
48-783-502-0099-001	SALARIES-PROMOTION COSTS				0		8,373	8,373	11,261	11,261	11,712
48-783-502-0000-002	TEMPORARY EMPLOYEES				72,955		106,660	106,660	140,300	128,187	128,187
48-783-502-0000-003	OVERTIME				17,936		16,000	16,000	16,000	16,000	16,000
48-783-502-0000-005	RETIREMENT/MEDICARE TAX				63,349		72,681	72,681	98,306	103,792	107,187
48-783-502-0000-007	TRAINING OF PERSONNEL				22,682		20,000	20,000	20,952	18,575	18,575
48-783-502-0000-008	GROUP HEALTH INSURANCE				63,900		59,220	59,220	56,880	61,080	61,080
48-783-502-0000-010	UNIFORMS				92		300	300	500	492	492
48-783-502-0000-017	GROUP LIFE INSURANCE				2,793		3,258	3,258	5,011	5,300	5,512
	SUBTOTAL - PERSONNEL COST				911,790		1,005,544	1,005,544	1,069,389	1,106,424	1,140,955
48-783-502-0000-012	TRANSPORTATION				1,338		4,000	4,000	8,000	7,939	7,939
48-783-502-0000-013	SUPPLIES & MATERIALS				25,621		25,850	25,850	44,000	41,569	41,569
48-783-502-0000-019	TELECOMMUNICATIONS				8,423		12,750	18,000	18,000	19,000	19,000
48-783-502-0000-023	POSTAGE/SHIPPING CHARGES				208		1,200	1,200	1,500	1,500	1,500
48-783-502-0000-029	VEHICLE SUBSIDY LEASES				300		0	0	0	0	0
48-783-502-0000-030	EQUIPMENT MAINTENANCE				25,619		55,200	55,200	40,000	40,000	40,000
48-783-502-0000-033	TRAVEL & MEETINGS				856		2,000	2,000	2,000	1,788	1,788
48-783-502-0000-036	DUES & LICENSES				2,567		3,300	3,300	3,800	3,800	3,800

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
48-783-502-0000-038	DUPLICATING EQUIPMENT EXPENSES	2,654	2,700	2,700	2,700	2,700	2,700
48-783-502-0000-041	PRINTING & BINDING	11,448	17,900	17,900	17,900	17,900	17,900
48-783-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	718	450	450	500	500	500
48-783-502-0000-052	RENT	1,893	4,000	4,000	4,000	4,000	4,000
48-783-502-0000-064	CONTRACTUAL SERVICES	48,819	58,500	58,500	86,000	77,946	77,946
48-783-502-0000-078	RIGHT-OF-WAY COST	29,941	20,000	20,000	65,000	65,000	65,000
	SUBTOTAL NON-PERSONNEL COST	160,410	207,850	213,100	293,400	283,642	283,642
	FUND-TOTAL	1,072,201	1,213,394	1,218,644	1,362,789	1,390,066	1,424,597
507	SPECIAL EQUIPMENT FUND						
48-783-507-0000-520	SPECIAL EQUIPMENT	80,330	23,888	23,888	0	0	0
48-783-507-1269-520	NEW PORTABLE RADIOS-4	0	0	0	13,000	13,000	13,000
48-783-507-1270-520	NEW MIDSIZE VAN-1	0	0	0	18,000	18,000	18,000
48-783-507-1271-520	NEW SMALL SUV-1	0	0	0	22,000	22,000	22,000
48-783-507-1272-520	MISCELLANEOUS TOOLS	0	1,000	1,000	1,000	1,000	1,000
48-783-507-1273-520	NEW/RPL OFFICE FURNITURE	3,194	4,935	4,935	1,000	1,500	1,500
48-783-507-1274-520	NEW MIDSIZE VEHICLE-1	0	0	0	15,000	15,000	15,000
48-783-507-1275-520	RPL PLOTTER-1	0	0	0	25,000	25,000	25,000
	FUND-TOTAL	83,524	29,823	29,823	95,000	95,500	95,500
	DIVISION TOTAL	1,155,725	1,243,217	1,248,467	1,457,789	1,485,566	1,520,097

UTILITIES-ENGINEERING-ELECTRIC SYSTEM CONSTRUCTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	C 2011 ENGINEER II	2	2	2	2	2	95,305	95,305	95,305	95,305	99,132
	C 2012 ENGINEER III	4	4	4	4	4	217,963	217,963	217,963	217,963	226,678
	C 2017 CHIEF ELECTRICAL ENGINEER	1	1	1	1	1	63,481	63,481	63,481	63,481	66,019
	C 5375 FIBER OPT NETWORK DESIGN	1	1	1	1	1	45,094	45,094	45,094	45,094	46,904
	TOTAL PERSONNEL	8	8	8	8	8	421,844	421,844	421,844	421,844	438,734
502	OPERATION AND MAINTENANCE FUND										
48-784-502-0000-001	PERSONNEL SALARIES				242,492		412,857	415,117	421,845	421,845	438,734
48-784-502-0099-001	SALARIES-PROMOTION COSTS				0		2,996	0	0	0	0
48-784-502-0000-002	TEMPORARY EMPLOYEES				74,732		18,869	36,000	30,000	27,410	27,410
48-784-502-0000-003	OVERTIME				31,652		27,000	27,000	27,000	27,000	27,000
48-784-502-0000-005	RETIREMENT/MEDICARE TAX				28,189		39,814	39,814	53,916	53,916	56,282
48-784-502-0000-007	TRAINING OF PERSONNEL				8,808		9,100	9,100	4,106	3,640	3,640
48-784-502-0000-008	GROUP HEALTH INSURANCE				24,720		28,920	28,920	28,920	28,920	28,920
48-784-502-0000-010	UNIFORMS				75		340	340	340	334	334
48-784-502-0000-017	GROUP LIFE INSURANCE				1,076		1,890	1,890	2,930	2,930	3,052
	SUBTOTAL - PERSONNEL COST				411,749		541,786	558,181	569,057	565,995	585,372
48-784-502-0000-012	TRANSPORTATION				3,369		4,300	4,300	4,300	4,267	4,267
48-784-502-0000-019	TELECOMMUNICATIONS				11,501		12,000	12,000	12,000	12,000	12,000
48-784-502-0000-023	POSTAGE/SHIPPING CHARGES				131		1,700	1,700	1,700	1,700	1,700
48-784-502-0000-029	VEHICLE SUBSIDY LEASES				351		0	0	0	0	0
48-784-502-0000-030	EQUIPMENT MAINTENANCE				400		600	600	600	600	600
48-784-502-0000-033	TRAVEL & MEETINGS				116		2,200	2,200	2,200	1,967	1,967
48-784-502-0000-034	PUBLICATION & RECORDATION				318		1,400	1,400	1,400	1,400	1,400
48-784-502-0000-036	DUES & LICENSES				897		1,600	1,600	1,600	1,600	1,600
48-784-502-0000-041	PRINTING & BINDING				26		500	500	500	500	500
48-784-502-0000-043	SAFETY EQUIPMENT & SUPPLIES				295		300	300	300	300	300
48-784-502-0000-064	CONTRACTUAL SERVICES				4,885		5,500	5,500	5,500	4,985	4,985
	SUBTOTAL NON-PERSONNEL COST				22,292		30,100	30,100	30,100	29,319	29,319

UTILITIES-ENGINEERING-ELECTRIC SYSTEM CONSTRUCTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	FUND-TOTAL	434,041	571,886	588,281	599,157	595,314	614,691
507	SPECIAL EQUIPMENT FUND						
48-784-507-0000-520	SPECIAL EQUIPMENT	33,189	24,700	24,700	0	0	0
48-784-507-1276-520	ELECTRIC TOOLS & SMALL EQUIP	0	2,000	2,000	2,000	2,000	2,000
48-784-507-1277-520	TELECOM TOOLS & SMALL TEST EQ	0	0	0	3,000	3,000	3,000
48-784-507-1278-520	RPL SMALL SUV-1	0	0	0	22,000	22,000	22,000
	FUND-TOTAL	33,189	26,700	26,700	27,000	27,000	27,000
	DIVISION TOTAL	467,230	598,586	614,981	626,157	622,314	641,691

UTILITIES-TELECOMMUNICATIONS-TELECOM OPERATIONS

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	C 2009 FIBER OPTICS ENGINEER	1	1	1	1	1	63,856	63,856	63,856	63,856	66,414
	C 5373 FIBER OPTICS FOREMAN	1	1	1	1	1	41,537	41,537	41,537	41,537	51,854
	C 5374 FIBER OPTICS TECHNICIAN	2	2	2	2	2	70,886	70,886	70,886	70,886	86,070
	TOTAL PERSONNEL	4	4	4	4	4	176,280	176,280	176,280	176,280	204,339
502	OPERATION AND MAINTENANCE FUND										
48-790-502-0000-001	PERSONNEL SALARIES					0	176,280	176,280	176,280	176,280	204,339
48-790-502-0000-002	TEMPORARY EMPLOYEES					0	100,000	80,000	80,000	73,093	73,093
48-790-502-0000-003	OVERTIME					0	20,000	20,000	20,000	20,000	20,000
48-790-502-0000-005	RETIREMENT/MEDICARE TAX					0	24,158	24,158	27,916	27,916	31,492
48-790-502-0000-007	TRAINING OF PERSONNEL					4,958	3,000	10,000	5,028	4,458	4,458
48-790-502-0000-008	GROUP HEALTH INSURANCE					16,800	16,800	16,800	16,800	16,800	16,800
48-790-502-0000-017	GROUP LIFE INSURANCE					0	805	805	1,228	1,228	1,423
	SUBTOTAL - PERSONNEL COST					21,758	341,043	328,043	327,252	319,775	351,605
48-790-502-0000-013	SUPPLIES & MATERIALS					11,103	26,500	26,500	26,500	25,036	25,036
48-790-502-0000-019	TELECOMMUNICATIONS					7,430	8,400	8,400	8,400	8,400	8,400
48-790-502-0000-020	UTILITIES					0	15,000	15,000	15,000	15,000	15,000
48-790-502-0000-023	POSTAGE/SHIPPING CHARGES					0	2,000	2,000	2,000	2,000	2,000
48-790-502-0000-030	EQUIPMENT MAINTENANCE					3,206	35,000	35,000	35,000	35,000	35,000
48-790-502-0000-033	TRAVEL & MEETINGS					0	2,000	2,000	2,000	1,788	1,788
48-790-502-0000-034	PUBLICATION & RECORDATION					159	2,000	2,000	2,000	2,000	2,000
48-790-502-0000-041	PRINTING & BINDING					1,028	2,000	2,000	2,000	2,000	2,000
48-790-502-0000-052	RENT					0	1,500	1,500	1,500	1,500	1,500
48-790-502-0000-054	LEGAL FEES					24,652	27,500	27,500	27,500	24,176	24,176
48-790-502-0000-058	REGULATORY FEES & PENALTIES					188	5,000	5,000	5,000	5,000	5,000
48-790-502-0000-064	CONTRACTUAL SERVICES					118,785	317,000	317,000	317,000	287,314	287,314
48-790-502-0101-064	CONTR SERV-INTRNET BACKBNE ACS					164,064	300,000	300,000	300,000	271,906	271,906
48-790-502-0102-064	CONTR SERV-COLLOCATION EXPENSE					0	50,000	50,000	50,000	45,318	45,318
48-790-502-0000-089	TOURIST/CUSTOMER RELATIONS					19,828	0	10,000	10,000	6,289	6,289
	SUBTOTAL NON-PERSONNEL COST					350,447	793,900	803,900	803,900	732,727	732,727

UTILITIES-TELECOMMUNICATIONS-TELECOM OPERATIONS

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	FUND-TOTAL	372,206	1,134,943	1,131,943	1,131,152	1,052,502	1,084,332
	DIVISION TOTAL	372,206	1,134,943	1,131,943	1,131,152	1,052,502	1,084,332

UTILITIES-CAPITAL APPROPRIATIONS

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
504	CAPITAL ADDITIONS FUND						
	SUBTOTAL - PERSONNEL COST	0	0	0	0	0	0
48-799-504-0000-000	NORMAL CAPITAL	2,084,039	4,301,629	4,683,668	0	0	0
48-799-504-0200-000	WATER METERS & EQUIPMENT	89,652	150,000	150,000	150,000	134,900	134,900
48-799-504-0201-000	WATER SERVICES-CITY	184,010	475,000	475,000	475,000	427,100	427,100
48-799-504-0202-000	WATER MAINS ADD'T & IMPRVMNTS	5,368	30,000	30,000	30,000	0	0
48-799-504-0204-000	WATER RELOCATION	4,453	30,000	30,000	30,000	0	0
48-799-504-0206-000	WTR INSPECT'N/EASEMENT-NEW DEV	0	75,000	75,000	75,000	0	0
48-799-504-0208-000	WATER AUTOMATED METER READING	100,044	100,000	100,000	100,000	0	0
48-799-504-0209-000	WATER DISTR SYSTEM REHAB	14,118	155,000	155,000	155,000	139,400	139,400
48-799-504-0212-000	WATER WELL & PUMP CONTRACT	0	105,000	105,000	120,000	107,900	107,900
48-799-504-0213-000	GALVANIZED SYSTEM UPGRADE	137,906	200,000	200,000	200,000	179,800	179,800
48-799-504-0300-000	WASTEWATER SERVICE/CITY	2,906	60,000	60,000	60,000	0	0
48-799-504-0301-000	WASTEWATER RELOCATIONS	0	30,000	30,000	30,000	0	0
48-799-504-0304-000	W/W INSPECT'N/EASEMENT-NEW DEV	0	50,000	50,000	50,000	0	0
48-799-504-0311-000	AMB CAFRY PLANT IMPROVEMENTS	96,379	100,000	100,000	120,000	108,000	108,000
48-799-504-0312-000	EAST PLANT IMPROVEMENTS	88,572	75,000	75,000	85,000	0	0
48-799-504-0313-000	NORTHEAST PLANT IMPROVEMENTS	57,787	50,000	50,000	80,000	0	0
48-799-504-0314-000	SOUTH PLANT IMPROVEMENTS	307,186	300,000	300,000	300,000	270,000	270,000
48-799-504-0400-000	METERS & METER INSTALLATION	204,191	475,000	475,000	475,000	426,100	426,100
48-799-504-0401-000	SECURITY LIGHTING	22,090	72,000	72,000	85,000	0	0
48-799-504-0402-000	XFRMR & XFRMR INSTALLATION	500,033	1,250,000	1,250,000	1,350,000	1,211,000	1,211,000
48-799-504-0403-000	DISTRIBUTION CIRCUIT PROTECT'N	12,086	75,000	75,000	75,000	0	0
48-799-504-0404-000	DISTRIBUTION CAPACITORS	8,256	50,000	50,000	50,000	0	0
48-799-504-0405-000	COMMERCIAL SERVICES	0	0	0	0	376,800	376,800
48-799-504-0406-000	OH SERVICES-NON COMMERCIAL	43,849	100,000	100,000	100,000	0	0
48-799-504-0407-000	LINE IMPROVEMENTS & REHAB	0	0	0	0	879,100	879,100
48-799-504-0408-000	PRIMARY OVERHEAD LINE EXT	53,681	170,000	170,000	70,000	0	0
48-799-504-0410-000	PRIMARY UNDERGROUND LINE EXT	62,424	185,000	185,000	85,000	0	0
48-799-504-0412-000	COMMERCIAL SERV-SINGLE PHASE	37,395	80,000	80,000	80,000	0	0
48-799-504-0413-000	COMMERCIAL SERV-THREE PHASE	187,329	270,000	270,000	340,000	0	0
48-799-504-0415-000	RELOCATION SECONDARY DRAINAGE	0	15,000	15,000	15,000	0	0

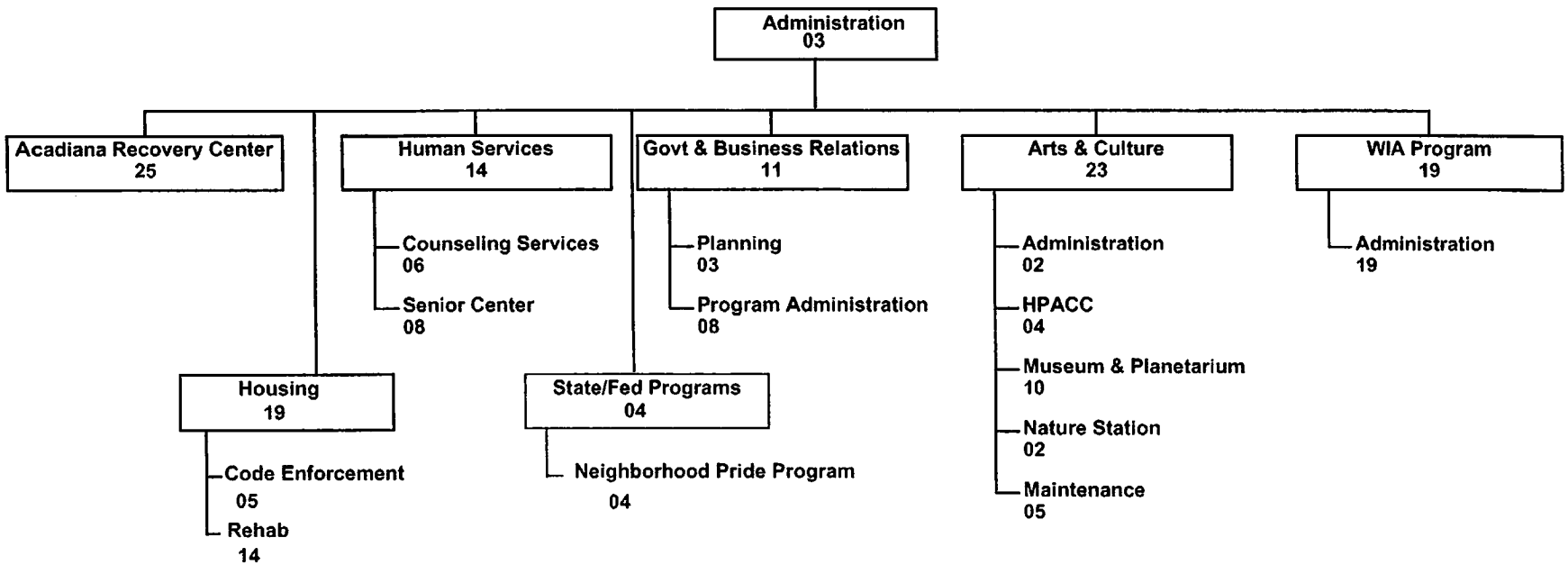
UTILITIES-CAPITAL APPROPRIATIONS

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
48-799-504-0416-000	STREET LIGHTING ADDT'N & IMP	176,841	240,000	240,000	350,000	314,000	314,000
48-799-504-0417-000	PROTECTIVE DEVICES	41,014	40,000	40,000	40,000	0	0
48-799-504-0418-000	SUBSTATION EQUIPMENT	53,743	70,000	70,000	70,000	0	0
48-799-504-0419-000	DEPRECIATED POLE REPLACEMENT	152,923	250,000	250,000	250,000	224,300	224,300
48-799-504-0420-000	OH LINE IMPROVEMENTS & REHAB	614,383	800,000	800,000	800,000	0	0
48-799-504-0421-000	UG LINE IMPROVEMENTS & REHAB	93,569	180,000	180,000	180,000	0	0
48-799-504-0422-000	REHAB OF ELECTRICAL SYSTEMS	15,150	67,500	67,500	67,500	0	0
48-799-504-0423-000	REHAB OF MECHANICAL SYSTEMS	13,324	33,000	33,000	33,000	0	0
48-799-504-0425-000	ELECT AUTOMATED METER READING	22,176	100,000	100,000	100,000	0	0
48-799-504-0431-000	STATION LIGHTING UPGRADE PROJ	0	0	0	127,100	114,000	114,000
48-799-504-0432-000	COOLING TOWER SPARE EQUIPMENT	0	0	0	58,000	0	0
48-799-504-0433-000	POWER PROD DRUM STORAGE FAC	0	0	0	85,000	0	0
48-799-504-0434-000	NETWORK CABLE AND EQUIPMENT	0	0	0	100,000	0	0
48-799-504-0435-000	WAREHOUSE YARD IMPROVEMENTS	0	0	0	100,000	0	0
48-799-504-0436-000	WAREHOUSE ROAD IMPROVEMENTS	0	0	0	100,000	0	0
48-799-504-0437-000	BUILDING REPAIRS	0	0	0	50,000	0	0
48-799-504-0438-000	FENCE REPAIRS AND INSTALLATION	0	0	0	25,000	0	0
48-799-504-0439-000	CAMERA UPGRADE	0	0	0	50,000	0	0
48-799-504-0440-000	CARD READER ACCESS	0	0	0	80,000	0	0
48-799-504-0700-000	CUSTOMER SERVICE DROPS	17,819	17,000	17,000	17,000	0	0
48-799-504-0701-000	TELECOMM EQUIPMENT & DEVICES	20,147	40,000	40,000	40,000	0	0
48-799-504-0010-039	RESERVE-ELEC SUBDIVISION REIMB	0	543,608	0	1,300,000	0	0
48-799-504-0011-039	RESERVE-ELEC DISTR CONSTR PROJ	0	308,350	0	800,000	0	0
48-799-504-0012-039	RESERVE-ELECTRIC CONTINGENCIES	0	145,500	0	217,400	0	0
48-799-504-0019-039	RESERVE-ELECTRIC	0	0	0	0	3,384,700	3,384,700
48-799-504-0020-039	RESERVE-WATER DISTR CONST PROJ	0	205,000	0	250,000	0	0
48-799-504-0023-039	RESERVE-WTR PROD CONTINGENCY	0	75,000	0	0	0	0
48-799-504-0024-039	RESERVE-WATER DISTR CONTINGENC	0	100,000	0	0	0	0
48-799-504-0025-039	RESERVE-WATER CONTINGENCY	0	0	0	150,000	0	0
48-799-504-0029-039	RESERVE-WATER	0	0	0	0	570,900	570,900
48-799-504-0030-039	RESERVE-W/W COLLECT CONST PROJ	0	350,000	0	400,000	0	0
48-799-504-0033-039	RESERVE-WW CONTINGENCY	0	0	0	175,000	0	0
48-799-504-0035-039	RESERVE-WW TREATMENT CONTINGEN	0	75,000	0	0	0	0
48-799-504-0036-039	RESERVE-WASTEWATER COLL CONTIN	0	100,000	0	0	0	0

UTILITIES-CAPITAL APPROPRIATIONS

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
48-799-504-0039-039	RESERVE-WASTEWATER	0	0	0	0	792,000	792,000
48-799-504-0059-039	RESERVE-TELECOMMUNICATIONS	0	0	0	0	57,000	57,000
48-799-504-0000-999	RESERVE-LABOR	0	283,966	0	0	0	0
	SUBTOTAL NON-PERSONNEL COST	5,524,855	13,052,553	11,248,168	10,800,000	9,717,000	9,717,000
	FUND-TOTAL	5,524,855	13,052,553	11,248,168	10,800,000	9,717,000	9,717,000
527	UTILITY RETAINED EARNINGS CAPITAL FUND						
48-799-527-0000-000	RETAINED EARNINGS	14,350,105	48,775,559	56,585,740	0	0	0
48-799-527-0000-039	RESERVE	0	14,802,405	0	0	0	0
48-799-527-0000-999	RESERVE-LABOR	0	69,128	0	0	0	0
	FUND-TOTAL	14,350,105	63,647,092	56,585,740	0	0	0
528	STATE REVOLVING BOND CONSTRUCTION FUND-1996						
48-799-528-0000-000	96 STATE REVOLVING BOND CONST	14,538	270,545	270,545	0	0	0
	FUND-TOTAL	14,538	270,545	270,545	0	0	0
	DIVISION TOTAL	19,889,499	76,970,190	68,104,453	10,800,000	9,717,000	9,717,000

COMMUNITY DEVELOPMENT DEPARTMENT (118)



RECAP
COMMUNITY DEVELOPMENT DEPARTMENT
80-0

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
01	PERSONNEL SALARIES	1,171,160	2,805,049	2,805,049	2,803,448	2,807,359	2,845,838
02	TEMPORARY EMPLOYEES	253,794	332,503	322,003	347,533	323,533	323,533
03	OVERTIME	15,970	33,039	33,039	30,239	30,239	30,239
05	RETIREMENT/MEDICARE TAX	104,803	272,595	271,447	302,293	302,779	306,988
07	TRAINING OF PERSONNEL	13,725	79,180	79,330	79,330	77,580	77,580
08	GROUP HEALTH INSURANCE	133,554	313,672	313,672	311,332	311,332	313,672
10	UNIFORMS	1,168	7,356	7,356	7,356	7,356	7,356
17	GROUP LIFE INSURANCE	4,630	13,490	13,490	15,786	15,786	16,098
	SUBTOTAL - PERSONNEL COST	1,698,807	3,856,884	3,845,386	3,897,317	3,875,964	3,921,304
11	MISCELLANEOUS	2,508	7,146	7,146	7,246	7,246	7,246
12	TRANSPORTATION	17,223	58,888	54,788	61,288	60,788	60,788
13	SUPPLIES & MATERIALS	75,627	220,945	220,621	220,921	220,521	220,021
18	JANITORIAL SUPPLIES & SERVICES	28,938	104,788	107,538	117,538	117,538	107,538
19	TELECOMMUNICATIONS	40,319	90,626	83,078	84,778	84,078	83,578
20	UTILITIES	216,215	504,068	504,646	446,296	376,296	376,296
21	EXTERNAL APPROPRIATION	326,181	48,366	39,500	39,500	39,500	39,500
22	INTERNAL APPROPRIATION	137,096	181,375	181,375	133,450	133,450	133,450
23	POSTAGE/SHIPPING CHARGES	21,391	22,912	22,882	25,682	24,782	24,782
29	VEHICLE SUBSIDY LEASES	6,024	6,500	6,500	6,500	6,500	6,500
30	EQUIPMENT MAINTENANCE	2,314	17,592	16,592	22,992	20,426	16,426
31	BUILDING MAINTENANCE	13,074	40,206	39,706	99,206	49,206	44,206
32	ACHIEVEMENT AWARDS	89	1,243	1,243	1,243	1,243	1,243
33	TRAVEL & MEETINGS	1,512	10,600	10,600	10,600	9,078	9,078
34	PUBLICATION & RECORDATION	1,303	16,268	16,218	16,218	16,218	16,218
36	DUES & LICENSES	4,580	12,097	11,447	11,647	11,447	11,447
38	DUPLICATING EQUIPMENT EXPENSES	1,840	8,124	7,224	7,224	7,224	7,224
39	RESERVE	0	300,819	345,160	345,160	345,160	345,160
40	CONTRACT CONSTRUCTION COST	2,592	529,041	575,841	575,841	575,841	575,841
41	PRINTING & BINDING	28,116	33,297	34,641	38,641	35,941	35,941
43	SAFETY EQUIPMENT & SUPPLIES	2,687	8,676	8,676	8,676	8,676	8,676
48	BANK SERVICE CHARGES	0	81	81	81	81	81

RECAP
COMMUNITY DEVELOPMENT DEPARTMENT
80-0

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
51	AUDITING FEES	0	7,844	7,500	7,500	7,500	7,500
52	RENT	7,703	29,790	32,190	32,190	32,190	32,190
54	LEGAL FEES	2,935	30,714	34,714	34,714	34,714	34,714
57	PHOTO SERVICES & SUPPLIES	1,266	5,408	5,408	5,408	5,408	5,408
58	REGULATORY FEES & PENALTIES	0	50	50	50	50	50
60	REIMBURSABLE EXPENSE	131,975	144,000	144,000	132,000	132,000	132,000
62	CONCESSION EXPENSE	15,785	16,000	16,000	16,000	16,000	16,000
64	CONTRACTUAL SERVICES	2,224,412	3,528,105	3,523,389	3,825,686	3,785,936	3,849,636
70	CURATORIAL EXPENSE	5,666	297,200	298,700	401,500	257,500	257,500
86	EQUIPMENT RENTAL	4,916	2,800	2,800	800	800	800
88	GROUNDS MAINTENANCE	1,027	15,941	14,941	63,941	28,941	18,941
89	TOURIST/CUSTOMER RELATIONS	22,061	84,136	84,636	77,836	64,836	64,836
94	OTHER INSURANCE PREMIUMS	14,681	37,630	34,108	34,108	34,108	34,108
96	UNINSURED LOSSES	11,843	45,076	45,076	74,343	74,343	74,343
	SUBTOTAL - NON-PERSONNEL COST	3,373,914	6,468,352	6,539,015	6,986,804	6,625,566	6,659,266
00	CAPITAL EXPENDITURES-FUND 401	2,471,974	2,704,831	2,704,840	2,334,807	137,307	137,307
00	CAPITAL EXPENDITURES-OTHER FUNDS	2,037	1,069,542	994,887	975,895	975,895	975,895
	SUBTOTAL - CAPITAL	2,474,011	3,774,373	3,699,727	3,310,702	1,113,202	1,113,202
	TOTAL APPROPRIATIONS	7,546,734	14,099,610	14,084,129	14,194,824	11,614,733	11,693,773

COMMUNITY DEVELOPMENT-ADMINISTRATION
81-1

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 1002	DIRECTORS EXEC SECRETARY	1	1	1	1	1	30,118	30,118	30,118	30,118	31,324
C 6231	COMM DEVEL OPER ADMIN	1	1	1	1	1	48,859	48,859	48,859	48,859	50,814
U 9013	DEPARTMENT DIRECTOR	1	1	1	1	1	71,489	71,489	71,489	71,489	74,339
	TOTAL PERSONNEL	3	3	3	3	3	150,467	150,467	150,467	150,467	156,478

41 101 GENERAL FUND-CITY

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	144,711	150,467	150,467	150,467	150,467	156,478
000 05	RETIREMENT/MEDICARE TAX	11,432	13,074	13,074	17,588	17,588	18,291
000 08	GROUP HEALTH INSURANCE	10,260	10,260	10,260	10,260	10,260	10,260
000 17	GROUP LIFE INSURANCE	543	686	686	1,047	1,047	1,093
	SUBTOTAL - PERSONNEL COST	166,945	174,487	174,487	179,362	179,362	186,122
000 13	SUPPLIES & MATERIALS	294	680	680	680	680	680
000 19	TELECOMMUNICATIONS	2,475	2,600	2,600	2,600	2,600	2,600
000 23	POSTAGE/SHIPPING CHARGES	20	50	50	50	50	50
000 29	VEHICLE SUBSIDY LEASES	6,025	6,500	6,500	6,500	6,500	6,500
000 32	ACHIEVEMENT AWARDS	0	100	100	100	100	100
000 33	TRAVEL & MEETINGS	605	2,500	2,500	2,500	1,500	1,500
000 64	CONTRACTUAL SERVICES	161	1,000	1,000	1,000	200	200
001 64	CONTR SERV-SMILE	0	40,000	40,000	40,000	40,000	40,000
007 64	CONTR SERV-SMILE/RSVP	0	8,200	8,200	8,200	8,200	8,200
036 64	CONTR SERV-FESTIVAL INTERNAT'L	0	72,000	72,000	72,000	72,000	72,000
037 64	CONTR SERV-SHARE THE LGHT MTCH	0	0	0	0	0	17,700
000 96	UNINSURED LOSSES	11,843	45,076	45,076	74,343	74,343	74,343
	SUBTOTAL - NON-PERSONNEL COST	21,423	178,706	178,706	207,973	206,173	223,873

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	FUND TOTAL	188,368	353,193	353,193	387,335	385,535	409,995
41 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	0	5,500	5,500	0	0	0
401 00	NEW COPIER-1	0	0	0	2,000	2,000	2,000
000 39	RESERVE	0	1,500	1,500	1,500	1,500	1,500
	SUBTOTAL - CAPITAL	0	7,000	7,000	3,500	3,500	3,500
	FUND TOTAL	0	7,000	7,000	3,500	3,500	3,500
	TOTAL APPROPRIATIONS	188,368	360,193	360,193	390,835	389,035	413,495

41 101 GENERAL FUND-CITY

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
005 21	ACADIANA ARTS COUNCIL	85,959	0	0	0	0	0
009 21	LAFAYETTE COUNCIL ON AGING	40,000	0	0	0	0	0
010 21	BOY SCOUTS OF AMERICA	1,765	0	0	0	0	0
012 21	LAFAYETTE TEEN COURT	7,596	0	0	0	0	0
013 21	BVD/VERMILIONVILLE FUND	10,000	0	0	0	0	0
015 21	BIG BROTHERS/BIG SISTERS OF LA	1,038	0	0	0	0	0
017 21	BAYOU GIRL SCOUT COUNCIL	1,276	0	0	0	0	0
033 21	SLERC/211	65,000	0	0	0	0	0
035 21	FAITH HOUSE	27,132	0	0	0	0	0
038 21	ST JOSEPH'S SHELTER	19,536	0	0	0	0	0
039 21	SALVATION ARMY	7,268	0	0	0	0	0
049 21	GRIEF CENTER OF SOUTHWEST LA	15,574	0	0	0	0	0
051 21	VITA	5,191	0	0	0	0	0
057 21	ACADIAN SAFETY ASSOC	4,089	0	0	0	0	0
058 21	LAFAYETTE MARDI GRAS ASSOC	5,191	0	0	0	0	0
059 21	ACADIAN VILLAGE	10,223	0	0	0	0	0
060 21	FMLY VIOLENCE INTERVENT'N PROG	19,344	0	0	0	0	0
001 64	CONTR SERV-SMILE	39,406	0	0	0	0	0
007 64	CONTR SERV-SMILE/RSVP	8,024	0	0	0	0	0
036 64	CONTR SERV-FESTIVAL INTERNAT'L	72,000	0	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	445,610	0	0	0	0	0
	FUND TOTAL	445,610	0	0	0	0	0
	TOTAL APPROPRIATIONS	445,610	0	0	0	0	0

COMMUNITY DEVELOPMENT-ACADIANA RECOVERY CENTER
81-3

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
U 1005	RECEPTIONIST	1	1	1	1	1	16,244	16,244	16,244	16,244	16,889
U 1011	CLERK II	1	1	1	1	1	16,078	16,078	16,078	16,078	16,723
M 1534	CASE MANAGER	0	0	0	1	0	0	0	0	8,320	0
U 1534	CASE MANAGER	1	0	0	0	1	0	0	0	0	17,305
M 4501	JANITOR I	1	0	0	1	1	0	0	0	6,240	6,489
U 4502	JANITOR II	1	1	1	1	1	14,768	14,768	14,768	14,768	15,350
U 9870	ADMINISTRATOR	1	1	1	1	1	53,601	53,601	53,601	53,601	55,744
U 9873	SOCIAL SERVICES COUNSELOR	3	3	3	3	3	65,728	65,728	65,728	65,728	68,369
U 9876	LPN I	1	1	1	1	1	22,505	22,505	22,505	22,505	23,400
U 9877	PSYCHE AIDE I	5	5	5	5	5	75,712	75,712	75,712	75,712	78,728
M 9877	PSYCHE AIDE I	3	3	3	3	3	22,276	22,276	22,276	22,276	23,472
U 9883	CLINICAL SERVICES COORD	1	1	1	1	1	41,038	41,038	41,038	41,038	42,681
U 9884	MEDICAL SERVICES COORD	1	1	1	1	1	40,851	40,851	40,851	40,851	44,595
U 9886	SOCIAL SERV COUNSELOR II	2	2	2	2	2	52,624	52,624	52,624	52,624	54,724
U 9888	ADMISSION CLERK	1	1	1	1	1	16,536	16,536	16,536	16,536	17,201
U 9889	MEDICAL RECORDS CLERK	1	1	1	1	1	18,179	18,179	18,179	18,179	18,907
U 9892	ADMIN SPECIALIST I	1	1	1	1	1	22,214	22,214	22,214	22,214	23,108
	TOTAL PERSONNEL	25	23	23	25	25	478,358	478,358	478,358	492,918	523,692

41 101 GENERAL FUND-CITY

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
033 64	CONTR SERV-232-HELP/SLERC	0	65,000	65,000	65,000	65,000	65,000
	SUBTOTAL - NON-PERSONNEL COST	0	65,000	65,000	65,000	65,000	65,000
	FUND TOTAL	0	65,000	65,000	65,000	65,000	65,000

41 159 ACADIANA RECOVERY CENTER NON-GRANT FUND

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 07	TRAINING OF PERSONNEL	291	700	1,000	1,000	1,000	1,000
	SUBTOTAL - PERSONNEL COST	290	700	1,000	1,000	1,000	1,000
000 00	CAPITAL EXPENDITURES	0	18,992	18,992	0	0	0
000 12	TRANSPORTATION	1,001	4,000	3,600	3,600	3,600	3,600
000 13	SUPPLIES & MATERIALS	15,038	21,654	17,500	17,300	17,300	17,300
000 18	JANITORIAL SUPPLIES & SERVICES	0	0	3,000	3,000	3,000	3,000
000 19	TELECOMMUNICATIONS	6,678	16,854	9,600	9,600	9,600	9,600
000 20	UTILITIES	17,695	23,172	12,000	12,000	12,000	12,000
000 34	PUBLICATION & RECORDATION	187	200	300	300	300	300
000 36	DUES & LICENSES	985	2,150	1,500	1,500	1,500	1,500
000 41	PRINTING & BINDING	46	200	1,000	1,000	1,000	1,000
000 64	CONTRACTUAL SERVICES	503	2,477	2,000	2,000	2,000	2,000
100 64	CONTR SERV-OPERATIONS	567	567	0	0	0	0
000 94	OTHER INSURANCE PREMIUMS	14,522	14,522	11,000	11,000	11,000	11,000
	SUBTOTAL - NON-PERSONNEL COST	57,221	104,788	80,492	61,300	61,300	61,300
	FUND TOTAL	57,511	105,488	81,492	62,300	62,300	62,300

44 281 DHH ACADIANA RECOVERY INPATIENT FUND 7/02-6/03

000 01	PERSONNEL SALARIES	128,422	393,429	393,429	393,429	393,429	393,429
000 03	OVERTIME	2,176	6,459	6,459	6,459	6,459	6,459
000 05	RETIREMENT/MEDICARE TAX	7,703	36,363	36,363	36,363	36,363	36,363
000 07	TRAINING OF PERSONNEL	0	4,000	4,000	4,000	4,000	4,000
000 08	GROUP HEALTH INSURANCE	11,088	37,710	37,710	37,710	37,710	37,710
000 17	GROUP LIFE INSURANCE	515	1,872	1,872	1,872	1,872	1,872
	SUBTOTAL - PERSONNEL COST	149,903	479,833	479,833	479,833	479,833	479,833

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 13	SUPPLIES & MATERIALS	3,244	36,482	36,482	36,482	36,482	36,482
000 18	JANITORIAL SUPPLIES & SERVICES	2,205	11,500	11,500	11,500	11,500	11,500
000 19	TELECOMMUNICATIONS	0	400	400	400	400	400
000 20	UTILITIES	0	14,000	14,000	14,000	14,000	14,000
000 30	EQUIPMENT MAINTENANCE	0	500	500	500	500	500
000 31	BUILDING MAINTENANCE	65	5,000	5,000	5,000	5,000	5,000
000 34	PUBLICATION & RECORDATION	0	400	400	400	400	400
000 38	DUPLICATING EQUIPMENT EXPENSES	0	1,000	1,000	1,000	1,000	1,000
000 64	CONTRACTUAL SERVICES	19,333	79,610	79,610	79,610	79,610	79,610
100 64	CONTR SERV-OTHER	816	3,800	3,800	3,800	3,800	3,800
000 94	OTHER INSURANCE PREMIUMS	0	19,000	19,000	19,000	19,000	19,000
	SUBTOTAL - NON-PERSONNEL COST	25,662	171,692	171,692	171,692	171,692	171,692
	FUND TOTAL	175,566	651,525	651,525	651,525	651,525	651,525
42 282	ARC-US PROBATION OUTPATIENT 10/02-9/03						
000 01	PERSONNEL SALARIES	3,602	71,126	71,126	71,126	71,126	71,126
000 05	RETIREMENT/MEDICARE TAX	13	6,543	6,543	6,543	6,543	6,543
000 07	TRAINING OF PERSONNEL	191	3,800	3,800	3,800	3,800	3,800
000 08	GROUP HEALTH INSURANCE	929	11,190	11,190	11,190	11,190	11,190
000 17	GROUP LIFE INSURANCE	26	359	359	359	359	359
	SUBTOTAL - PERSONNEL COST	4,761	93,018	93,018	93,018	93,018	93,018
000 13	SUPPLIES & MATERIALS	0	13,042	13,042	13,042	13,042	13,042
000 18	JANITORIAL SUPPLIES & SERVICES	0	4,220	4,220	4,220	4,220	4,220
000 23	POSTAGE/SHIPPING CHARGES	0	400	400	400	400	400
000 64	CONTRACTUAL SERVICES	0	8,000	8,000	8,000	8,000	8,000
	SUBTOTAL - NON-PERSONNEL COST	0	25,662	25,662	25,662	25,662	25,662

COMMUNITY DEVELOPMENT-ACADIANA RECOVERY CENTER
81-3

	ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
FUND TOTAL	4,761	118,680	118,680	118,680	118,680	118,680
TOTAL APPROPRIATIONS	237,840	940,693	916,697	897,505	897,505	897,505

COMMUNITY DEVELOPMENT-HOUSING-CODE ENFORCEMENT
83-1

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 6136	CODE INSPECTOR I	4	3	3	4	4	83,636	83,636	83,636	107,743	111,051
C 6137	CODE INSPECTOR II	1	1	1	1	1	31,824	31,824	31,824	31,824	34,091
	TOTAL PERSONNEL	5	4	4	5	5	115,460	115,460	115,460	139,567	145,142

41 235 COMMUNITY DEVELOPMENT FUND FY 02/03

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	7,664	110,673	110,673	110,673	110,673	110,673
000 03	OVERTIME	0	200	200	200	200	200
000 05	RETIREMENT/MEDICARE TAX	28	9,096	9,096	9,096	9,096	9,096
000 07	TRAINING OF PERSONNEL	0	6,000	6,000	6,000	6,000	6,000
000 08	GROUP HEALTH INSURANCE	792	14,460	14,460	14,460	14,460	14,460
000 10	UNIFORMS	0	1,000	1,000	1,000	1,000	1,000
000 17	GROUP LIFE INSURANCE	32	554	554	554	554	554
	SUBTOTAL - PERSONNEL COST	8,515	141,983	141,983	141,983	141,983	141,983
000 12	TRANSPORTATION	523	8,000	8,000	8,000	8,000	8,000
000 13	SUPPLIES & MATERIALS	1,205	4,000	4,000	4,000	4,000	4,000
101 13	SUP & MAT-TOOLS	0	1,000	1,000	1,000	1,000	1,000
000 19	TELECOMMUNICATIONS	89	3,000	3,000	3,000	3,000	3,000
000 23	POSTAGE/SHIPPING CHARGES	154	1,000	1,000	1,000	1,000	1,000
000 30	EQUIPMENT MAINTENANCE	20	3,000	3,000	3,000	3,000	3,000
000 33	TRAVEL & MEETINGS	0	500	500	500	500	500
000 34	PUBLICATION & RECORDATION	0	3,500	3,500	3,500	3,500	3,500
000 36	DUES & LICENSES	0	200	200	200	200	200
100 39	RESERVE-GENERAL INCREASE	0	892	892	892	892	892
000 41	PRINTING & BINDING	114	1,000	1,000	1,000	1,000	1,000
000 43	SAFETY EQUIPMENT & SUPPLIES	0	1,000	1,000	1,000	1,000	1,000

COMMUNITY DEVELOPMENT-HOUSING-CODE ENFORCEMENT
83-1

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 57	PHOTO SERVICES & SUPPLIES	0	1,000	1,000	1,000	1,000	1,000
000 94	OTHER INSURANCE PREMIUMS	15	241	241	241	241	241
	SUBTOTAL - NON-PERSONNEL COST	2,119	28,333	28,333	28,333	28,333	28,333
	FUND TOTAL	10,634	170,316	170,316	170,316	170,316	170,316
41 401	SALES TAX CAPITAL IMPROVEMENT FUND						
436 00	NEW 1/2 TON PICKUP W/8' BED-1	0	0	0	15,000	0	0
	SUBTOTAL - CAPITAL	0	0	0	15,000	0	0
	FUND TOTAL	0	0	0	15,000	0	0
	TOTAL APPROPRIATIONS	10,634	170,316	170,316	185,316	170,316	170,316

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 1032	SECRETARY I	1	1	1	1	1	16,432	16,432	16,432	16,432	17,097
C 4207	CARPENTER I	4	4	4	4	4	81,286	81,286	81,286	81,286	84,572
C 4208	CARPENTER II	2	2	2	2	2	46,924	46,924	46,924	46,924	48,817
U 4210	PAINTER I	1	1	1	1	1	20,051	20,051	20,051	20,051	20,862
U 4211	PAINTER II	1	1	1	1	1	23,150	23,150	23,150	23,150	24,086
C 6350	HOUSING REHAB SPECIALIST	3	3	3	3	3	105,851	105,851	105,851	105,851	110,073
C 6365	HOUSING MANAGER	1	1	1	1	1	52,124	52,124	52,124	52,124	54,204
C 6420	NEIGHBOR SERV COUNSELOR	1	1	1	1	1	21,008	21,008	21,008	21,008	21,840
	TOTAL PERSONNEL	14	14	14	14	14	366,828	366,828	366,828	366,828	381,555

41 101 GENERAL FUND-CITY

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
214 22	INT APP-HOME 02/03 (MATCH)	0	117,125	117,125	0	0	0
106 64	CONTR SERV-REHAB MATCH 99/00	18,050-	0	0	0	0	0
108 64	CONTR SERV-REHAB MATCH 01/02	7,657	108,453	108,453	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	10,393-	225,578	225,578	0	0	0
	FUND TOTAL	10,393-	225,578	225,578	0	0	0

41 214 HOME PROGRAM FUND FY 02/03

000 00	CAPITAL EXPENDITURES	0	399,170	322,895	322,895	322,895	322,895
000 39	RESERVE	0	290,225	319,700	319,700	319,700	319,700
000 40	CONTRACT CONSTRUCTION COST	0	457,054	503,854	503,854	503,854	503,854
110 64	7TH DIST PAVILION-MATCH 02/03	0	117,125	117,125	117,125	117,125	117,125

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	SUBTOTAL - NON-PERSONNEL COST	0	1,263,575	1,263,575	1,263,575	1,263,575	1,263,575
	FUND TOTAL	0	1,263,575	1,263,575	1,263,575	1,263,575	1,263,575
41 235	COMMUNITY DEVELOPMENT FUND FY 02/03						
000 01	PERSONNEL SALARIES	33,059	381,206	381,206	381,206	381,206	381,206
000 02	TEMPORARY EMPLOYEES	0	7,000	7,000	7,000	7,000	7,000
000 03	OVERTIME	0	500	500	500	500	500
000 05	RETIREMENT/MEDICARE TAX	97	31,219	31,219	31,219	31,219	31,219
000 07	TRAINING OF PERSONNEL	32	9,000	9,000	9,000	9,000	9,000
000 08	GROUP HEALTH INSURANCE	3,816	47,100	47,100	47,100	47,100	47,100
000 10	UNIFORMS	0	3,000	3,000	3,000	3,000	3,000
000 17	GROUP LIFE INSURANCE	137	1,880	1,880	1,880	1,880	1,880
	SUBTOTAL - PERSONNEL COST	37,140	480,905	480,905	480,905	480,905	480,905
103 00	INTERIM ASSISTANCE	2,038	3,380	5,000	5,000	5,000	5,000
000 12	TRANSPORTATION	1,387	16,000	16,000	16,000	16,000	16,000
000 13	SUPPLIES & MATERIALS	10	3,000	3,000	3,000	3,000	3,000
101 13	SUP & MAT-TOOLS	397	3,000	4,000	4,000	4,000	4,000
102 13	SUP & MAT-SHOP	0	12,000	12,000	12,000	12,000	12,000
104 13	GENERAL OFFICE SUPPLIES	587	4,000	4,000	4,000	4,000	4,000
105 13	COMPUTERS & FURNITURE	0	9,000	15,000	15,000	15,000	15,000
106 13	PAINT CREW SUPPLIES	10	1,500	1,000	1,000	1,000	1,000
107 13	REHAB TRUCK SUPPLIES	95	1,620	1,000	1,000	1,000	1,000
000 18	JANITORIAL SUPPLIES & SERVICES	0	1,000	1,000	1,000	1,000	1,000
000 19	TELECOMMUNICATIONS	273	6,500	6,500	6,500	6,500	6,500
000 20	UTILITIES	172	2,200	1,200	1,200	1,200	1,200
000 23	POSTAGE/SHIPPING CHARGES	86	1,200	1,200	1,200	1,200	1,200
000 30	EQUIPMENT MAINTENANCE	0	2,000	2,000	2,000	2,000	2,000
000 31	BUILDING MAINTENANCE	0	1,000	3,000	3,000	3,000	3,000

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 32	ACHIEVEMENT AWARDS	0	178	178	178	178	178
000 33	TRAVEL & MEETINGS	578	1,500	1,500	1,500	1,500	1,500
000 34	PUBLICATION & RECORDATION	0	4,000	4,000	4,000	4,000	4,000
000 36	DUES & LICENSES	0	500	500	500	500	500
000 40	CONTRACT CONSTRUCTION COST	2,592	15,822	15,822	15,822	15,822	15,822
000 41	PRINTING & BINDING	110	2,000	2,000	2,000	2,000	2,000
000 43	SAFETY EQUIPMENT & SUPPLIES	211	1,000	1,000	1,000	1,000	1,000
000 54	LEGAL FEES	2,726	17,500	27,500	27,500	27,500	27,500
000 57	PHOTO SERVICES & SUPPLIES	0	500	500	500	500	500
000 64	CONTRACTUAL SERVICES	0	2,000	2,000	2,000	2,000	2,000
108 64	ASBESTOS SERVICES	0	1,000	1,000	1,000	1,000	1,000
109 64	JOBSITE PORT O LETS	244	2,000	2,000	2,000	2,000	2,000
110 64	LEAD PAINT PROGRAM	1,354	6,000	6,000	6,000	6,000	6,000
000 88	GROUNDS MAINTENANCE	0	1,500	1,500	1,500	1,500	1,500
000 94	OTHER INSURANCE PREMIUMS	63	820	820	820	820	820
	SUBTOTAL - NON-PERSONNEL COST	12,933	123,720	142,220	142,220	142,220	142,220
	FUND TOTAL	50,074	604,625	623,125	623,125	623,125	623,125
41 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	13,287	90,500	90,500	0	0	0
	SUBTOTAL - CAPITAL	13,286	90,500	90,500	0	0	0
	FUND TOTAL	13,286	90,500	90,500	0	0	0
	TOTAL APPROPRIATIONS	52,967	2,184,278	2,202,778	1,886,700	1,886,700	1,886,700

41 235 COMMUNITY DEVELOPMENT FUND FY 02/03

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 64	CONTRACTUAL SERVICES	0	112,929	94,429	94,429	94,429	94,429
	SUBTOTAL - NON-PERSONNEL COST	0	112,929	94,429	94,429	94,429	94,429
	FUND TOTAL	0	112,929	94,429	94,429	94,429	94,429
	TOTAL APPROPRIATIONS	0	112,929	94,429	94,429	94,429	94,429

41 235 COMMUNITY DEVELOPMENT FUND FY 02/03

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 13	SUPPLIES & MATERIALS	0	3,500	3,500	3,500	3,500	3,500
000 18	JANITORIAL SUPPLIES & SERVICES	0	2,500	2,500	2,500	2,500	2,500
000 19	TELECOMMUNICATIONS	0	4,000	4,000	4,000	4,000	4,000
000 20	UTILITIES	1,777	18,000	18,000	18,000	18,000	18,000
000 31	BUILDING MAINTENANCE	379	16,000	13,000	13,000	13,000	13,000
000 52	RENT	400	5,000	8,000	8,000	8,000	8,000
000 64	CONTRACTUAL SERVICES	519	3,000	3,000	3,000	3,000	3,000
111 64	PEST CONTROL	70	2,000	2,000	2,000	2,000	2,000
112 64	CONTR SERV-FURNITURE MOVERS	855	15,000	15,000	15,000	15,000	15,000
000 88	GROUNDS MAINTENANCE	0	5,000	5,000	5,000	5,000	5,000
	SUBTOTAL - NON-PERSONNEL COST	3,999	74,000	74,000	74,000	74,000	74,000
	FUND TOTAL	3,999	74,000	74,000	74,000	74,000	74,000
	TOTAL APPROPRIATIONS	3,999	74,000	74,000	74,000	74,000	74,000

41 214 HOME PROGRAM FUND FY 02/03

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
110 64	7TH DIST PAVILION CHDO	0	140,550	140,550	140,550	140,550	140,550
	SUBTOTAL - NON-PERSONNEL COST	0	140,550	140,550	140,550	140,550	140,550
	FUND TOTAL	0	140,550	140,550	140,550	140,550	140,550
	TOTAL APPROPRIATIONS	0	140,550	140,550	140,550	140,550	140,550

41 214 HOME PROGRAM FUND FY 02/03

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
002 40	CONTR CONST-PRO INC 7TH DIST	0	29,580	29,580	29,580	29,580	29,580
006 40	CONTR CONST-PRO INC TANDEM REH	0	3,490	3,490	3,490	3,490	3,490
	SUBTOTAL - NON-PERSONNEL COST	0	33,070	33,070	33,070	33,070	33,070
	FUND TOTAL	0	33,070	33,070	33,070	33,070	33,070

41 235 COMMUNITY DEVELOPMENT FUND FY 02/03

003 40	CONTR CONST-PRO INC LAF CATH	0	16,563	16,563	16,563	16,563	16,563
006 40	CONTR CONST-PRO INC TANDEM REH	0	6,532	6,532	6,532	6,532	6,532
	SUBTOTAL - NON-PERSONNEL COST	0	23,095	23,095	23,095	23,095	23,095
	FUND TOTAL	0	23,095	23,095	23,095	23,095	23,095
	TOTAL APPROPRIATIONS	0	56,165	56,165	56,165	56,165	56,165

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 1032	SECRETARY I	1	1	1	1	1	16,432	16,432	16,432	16,432	17,097
C 4501	JANITOR I	1	1	1	1	1	13,790	13,790	13,790	13,790	14,352
C 6420	NEIGHBOR SERV COUNSELOR	2	2	2	2	2	41,475	41,475	41,475	41,475	43,118
C 6425	NEIGHBOR SERV COORDINATOR	1	1	1	1	1	23,608	23,608	23,608	23,608	24,544
C 6440	HUMAN SERVICES MANAGER	1	1	1	1	1	42,348	42,348	42,348	42,348	44,033
	TOTAL PERSONNEL	6	6	6	6	6	137,654	137,654	137,654	137,654	143,145

41 235 COMMUNITY DEVELOPMENT FUND FY 02/03

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	11,824	137,739	137,739	137,739	137,739	137,739
099 01	SALARIES-PROMOTION COSTS	0	4,100	4,100	4,100	4,100	4,100
000 02	TEMPORARY EMPLOYEES	0	1,000	1,000	1,000	1,000	1,000
000 03	OVERTIME	0	1,000	1,000	1,000	1,000	1,000
000 05	RETIREMENT/MEDICARE TAX	46	11,758	11,758	11,758	11,758	11,758
000 07	TRAINING OF PERSONNEL	2,076	7,000	7,000	7,000	7,000	7,000
000 08	GROUP HEALTH INSURANCE	1,224	18,180	18,180	18,180	18,180	18,180
000 10	UNIFORMS	0	200	200	200	200	200
000 17	GROUP LIFE INSURANCE	47	678	678	678	678	678
	SUBTOTAL - PERSONNEL COST	15,217	181,655	181,655	181,655	181,655	181,655
300 00	HOUSING COUNSELING SERVICES	0	20,000	20,000	20,000	20,000	20,000
000 12	TRANSPORTATION	166	2,100	2,100	2,100	2,100	2,100
000 13	SUPPLIES & MATERIALS	5	3,500	3,500	3,500	3,500	3,500
000 18	JANITORIAL SUPPLIES & SERVICES	0	1,800	1,800	1,800	1,800	1,800
000 19	TELECOMMUNICATIONS	121	6,500	6,500	6,500	6,500	6,500
000 20	UTILITIES	512	4,000	4,000	4,000	4,000	4,000
000 23	POSTAGE/SHIPPING CHARGES	120	500	500	500	500	500

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 30	EQUIPMENT MAINTENANCE	0	1,800	1,800	1,800	1,800	1,800
000 31	BUILDING MAINTENANCE	0	1,000	1,000	1,000	1,000	1,000
000 33	TRAVEL & MEETINGS	23	360	360	360	360	360
000 34	PUBLICATION & RECORDATION	0	200	200	200	200	200
000 36	DUES & LICENSES	0	400	400	400	400	400
100 39	RESERVE-GENERAL INCREASE	0	3,369	3,369	3,369	3,369	3,369
000 41	PRINTING & BINDING	200	2,000	2,000	2,000	2,000	2,000
000 43	SAFETY EQUIPMENT & SUPPLIES	0	200	200	200	200	200
000 57	PHOTO SERVICES & SUPPLIES	0	250	250	250	250	250
000 64	CONTRACTUAL SERVICES	96	2,500	2,500	2,500	2,500	2,500
000 88	GROUNDS MAINTENANCE	0	500	500	500	500	500
101 89	TOURISM-SPECIAL ACTIVITY	0	1,000	1,000	1,000	1,000	1,000
000 94	OTHER INSURANCE PREMIUMS	23	295	295	295	295	295
	SUBTOTAL - NON-PERSONNEL COST	1,266	52,274	52,274	52,274	52,274	52,274
	FUND TOTAL	16,483	233,929	233,929	233,929	233,929	233,929
41 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	12,526	0	0	0	0	0
403 00	RPL COPIER-1	0	0	0	4,172	4,172	4,172
	SUBTOTAL - CAPITAL	12,526	0	0	4,172	4,172	4,172
	FUND TOTAL	12,526	0	0	4,172	4,172	4,172
	TOTAL APPROPRIATIONS	29,010	233,929	233,929	238,101	238,101	238,101

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 1021	CLERK TYPIST II	2	2	2	2	2	34,611	34,611	34,611	34,611	35,984
C 4010	LABORER I	0	1	1	0	0	13,686	13,686	13,686	0	0
C 4012	LABORER II	1	0	0	1	1	0	0	0	15,184	15,787
C 4250	MAINT & TRANS COORD	1	1	1	1	1	26,728	26,728	26,728	26,728	27,788
C 6402	SENIOR CENTER AIDE	2	2	2	2	2	26,291	26,291	26,291	26,291	27,352
C 6410	SENIOR CENTER COORDINATOR	1	1	1	1	1	28,059	28,059	28,059	28,059	29,182
C 6411	SENIOR CENTER SUPERVISOR	1	1	1	1	1	21,465	21,465	21,465	21,465	22,318
	TOTAL PERSONNEL	8	8	8	8	8	150,841	150,841	150,841	152,339	158,412

41 101 GENERAL FUND-CITY

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	147,916	152,443	152,443	150,842	152,340	158,413
000 02	TEMPORARY EMPLOYEES	0	50	50	50	50	50
000 03	OVERTIME	114	200	200	200	200	200
000 05	RETIREMENT/MEDICARE TAX	13,066	14,226	14,226	18,546	18,732	19,814
000 07	TRAINING OF PERSONNEL	170	150	150	150	150	150
000 08	GROUP HEALTH INSURANCE	21,900	21,900	21,900	21,900	21,900	21,900
000 10	UNIFORMS	392	400	400	400	400	400
000 17	GROUP LIFE INSURANCE	632	693	693	1,047	1,047	1,107
	SUBTOTAL - PERSONNEL COST	184,188	190,062	190,062	193,135	194,819	202,034
000 12	TRANSPORTATION	5,567	2,900	2,900	3,900	3,900	3,900
000 13	SUPPLIES & MATERIALS	6,892	4,000	4,000	4,000	4,000	4,000
000 18	JANITORIAL SUPPLIES & SERVICES	1,151	1,200	1,200	1,200	1,200	1,200
000 19	TELECOMMUNICATIONS	4,404	5,300	5,300	5,300	5,300	5,300
000 20	UTILITIES	16,487	16,000	16,000	16,000	16,000	16,000
000 23	POSTAGE/SHIPPING CHARGES	245	2,900	2,900	2,900	2,000	2,000

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 30	EQUIPMENT MAINTENANCE	669	1,600	600	3,000	2,000	2,000
000 31	BUILDING MAINTENANCE	892	1,500	2,000	2,000	2,000	2,000
000 32	ACHIEVEMENT AWARDS	0	90	90	90	90	90
000 33	TRAVEL & MEETINGS	55	150	150	150	150	150
000 34	PUBLICATION & RECORDATION	0	50	50	50	50	50
000 36	DUES & LICENSES	0	100	100	100	100	100
000 41	PRINTING & BINDING	1,647	4,850	4,850	4,850	3,200	3,200
000 43	SAFETY EQUIPMENT & SUPPLIES	455	400	400	400	400	400
000 57	PHOTO SERVICES & SUPPLIES	61	150	150	150	150	150
000 64	CONTRACTUAL SERVICES	4,136	4,450	4,450	6,000	6,000	6,000
009 64	CONTR SERV-LAF COUNCIL AGING	0	40,000	40,000	40,000	40,000	40,000
000 88	GROUNDS MAINTENANCE	734	1,000	1,000	1,000	1,000	1,000
000 89	TOURIST/CUSTOMER RELATIONS	5,814	6,310	6,810	7,000	7,000	7,000
	SUBTOTAL - NON-PERSONNEL COST	49,206	92,950	92,950	98,090	94,540	94,540
	FUND TOTAL	233,395	283,012	283,012	291,225	289,359	296,574
41 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	2,516	5,495	5,495	0	0	0
404 00	SENIOR CENTER IMPROVEMENTS	0	0	0	26,535	26,535	26,535
	SUBTOTAL - CAPITAL	2,515	5,495	5,495	26,535	26,535	26,535
	FUND TOTAL	2,515	5,495	5,495	26,535	26,535	26,535
	TOTAL APPROPRIATIONS	235,911	288,507	288,507	317,760	315,894	323,109

41 235 COMMUNITY DEVELOPMENT FUND FY 02/03

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 39	RESERVE	0	0	8,866	8,866	8,866	8,866
	SUBTOTAL - NON-PERSONNEL COST	0	0	8,866	8,866	8,866	8,866
	FUND TOTAL	0	0	8,866	8,866	8,866	8,866
	TOTAL APPROPRIATIONS	0	0	8,866	8,866	8,866	8,866

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
U 4210	PAINTER I	2	2	2	2	2	40,643	40,643	40,643	40,643	42,286
U 4211	PAINTER II	1	1	1	1	1	23,774	23,774	23,774	23,774	24,731
C 6421	NEIGHBOR PRIDE COORD	1	1	1	1	1	24,980	24,980	24,980	24,980	25,979
	TOTAL PERSONNEL	4	4	4	4	4	89,398	89,398	89,398	89,398	92,996

41 235 COMMUNITY DEVELOPMENT FUND FY 02/03

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	7,656	89,320	89,320	89,320	89,320	89,320
099 01	SALARIES-PROMOTION COSTS	0	4,250	4,250	4,250	4,250	4,250
000 02	TEMPORARY EMPLOYEES	0	11,681	11,681	11,681	11,681	11,681
000 03	OVERTIME	0	200	200	200	200	200
000 05	RETIREMENT/MEDICARE TAX	44	9,115	9,115	9,115	9,115	9,115
000 07	TRAINING OF PERSONNEL	0	8,500	8,500	8,500	8,500	8,500
000 08	GROUP HEALTH INSURANCE	576	7,440	7,440	7,440	7,440	7,440
000 10	UNIFORMS	0	900	900	900	900	900
000 17	GROUP LIFE INSURANCE	31	436	436	436	436	436
	SUBTOTAL - PERSONNEL COST	8,307	131,842	131,842	131,842	131,842	131,842
000 12	TRANSPORTATION	35	4,000	4,000	4,000	4,000	4,000
000 13	SUPPLIES & MATERIALS	0	15,000	15,000	15,000	15,000	15,000
101 13	SUPPLIES & MATERIALS	0	5,000	5,000	5,000	5,000	5,000
000 18	JANITORIAL SUPPLIES & SERVICES	0	1,000	1,000	1,000	1,000	1,000
000 19	TELECOMMUNICATIONS	21	3,000	3,000	3,000	3,000	3,000
000 23	POSTAGE/SHIPPING CHARGES	0	2,500	2,500	2,500	2,500	2,500
000 30	EQUIPMENT MAINTENANCE	0	2,000	2,000	2,000	2,000	2,000
000 31	BUILDING MAINTENANCE	0	100	100	100	100	100
000 33	TRAVEL & MEETINGS	0	100	100	100	100	100

COMMUNITY DEVELOPMENT-STATE/FED PROGRAMS-NEIGHBORHOOD PRIDE PROGRAM
85-7

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 34	PUBLICATION & RECORDATION	0	200	200	200	200	200
000 36	DUES & LICENSES	0	200	200	200	200	200
100 39	RESERVE-GENERAL INCREASE	0	882	882	882	882	882
000 41	PRINTING & BINDING	0	1,000	1,000	1,000	1,000	1,000
000 43	SAFETY EQUIPMENT & SUPPLIES	0	2,000	2,000	2,000	2,000	2,000
000 57	PHOTO SERVICES & SUPPLIES	0	500	500	500	500	500
000 58	REGULATORY FEES & PENALTIES	0	50	50	50	50	50
000 64	CONTRACTUAL SERVICES	0	3,500	3,500	3,500	3,500	3,500
101 89	TOURISM-SPECIAL ACTIVITY	0	4,000	4,000	4,000	4,000	4,000
000 94	OTHER INSURANCE PREMIUMS	15	191	191	191	191	191
	SUBTOTAL - NON-PERSONNEL COST	70	45,223	45,223	45,223	45,223	45,223
	FUND TOTAL	8,377	177,065	177,065	177,065	177,065	177,065
41 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	0	18,500	18,500	0	0	0
	SUBTOTAL - CAPITAL	0	18,500	18,500	0	0	0
	FUND TOTAL	0	18,500	18,500	0	0	0
	TOTAL APPROPRIATIONS	8,377	195,565	195,565	177,065	177,065	177,065

41 235 COMMUNITY DEVELOPMENT FUND FY 02/03

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 00	CAPITAL EXPENDITURES	0	628,000	628,000	628,000	628,000	628,000
113 21	LAF COMM HEALTH CARE CLINIC	0	17,000	17,000	17,000	17,000	17,000
124 21	CRIMINAL JUSTICE SERVICES LCG	0	4,500	4,500	4,500	4,500	4,500
125 21	SMILE	0	8,866	0	0	0	0
129 21	PROGRESSIVE COMM OUTREACH	0	18,000	18,000	18,000	18,000	18,000
	SUBTOTAL - NON-PERSONNEL COST	0	676,366	667,500	667,500	667,500	667,500
	FUND TOTAL	0	676,366	667,500	667,500	667,500	667,500
	TOTAL APPROPRIATIONS	0	676,366	667,500	667,500	667,500	667,500

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 1032	SECRETARY I	1	1	1	1	1	15,995	15,995	15,995	15,995	16,640
C 6431	BUSINESS DEVEL OFFICER	1	1	1	1	1	34,507	34,507	34,507	34,507	35,880
C 6441	SMALL BUSINESS COORD	1	1	1	1	1	24,252	24,252	24,252	24,252	25,230
	TOTAL PERSONNEL	3	3	3	3	3	74,755	74,755	74,755	74,755	77,750

41 101 GENERAL FUND-CITY

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	23,600	24,253	24,253	24,253	24,253	25,230
000 05	RETIREMENT/MEDICARE TAX	2,149	2,231	2,231	2,959	2,959	3,162
000 07	TRAINING OF PERSONNEL	0	2,150	2,000	2,000	2,000	2,000
000 08	GROUP HEALTH INSURANCE	4,200	4,200	4,200	4,200	4,200	4,200
000 17	GROUP LIFE INSURANCE	0	112	112	171	171	174
	SUBTOTAL - PERSONNEL COST	29,949	32,946	32,796	33,583	33,583	34,766
000 13	SUPPLIES & MATERIALS	14	320	370	370	370	370
000 19	TELECOMMUNICATIONS	228	350	350	350	350	350
000 23	POSTAGE/SHIPPING CHARGES	640	500	500	500	500	500
000 34	PUBLICATION & RECORDATION	0	300	300	300	300	300
000 36	DUES & LICENSES	100	130	130	130	130	130
000 41	PRINTING & BINDING	181	1,050	1,150	1,150	250	250
101 41	PRINT & BIND-DELTA SIGMA THETA	1,649	0	1,600	1,600	1,600	1,600
000 64	CONTRACTUAL SERVICES	0	500	500	500	0	0
	SUBTOTAL - NON-PERSONNEL COST	2,812	3,150	4,900	4,900	3,500	3,500
	FUND TOTAL	32,761	36,096	37,696	38,483	37,083	38,266

41 235 COMMUNITY DEVELOPMENT FUND FY 02/03

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	6,615	64,341	64,341	64,341	64,341	64,341
000 03	OVERTIME	0	500	500	500	500	500
000 05	RETIREMENT/MEDICARE TAX	38	5,676	5,676	5,676	5,676	5,676
000 07	TRAINING OF PERSONNEL	100	4,000	4,000	4,000	4,000	4,000
000 08	GROUP HEALTH INSURANCE	1,116	9,175	9,175	9,175	9,175	9,175
000 17	GROUP LIFE INSURANCE	33	314	314	314	314	314
	SUBTOTAL - PERSONNEL COST	7,901	84,006	84,006	84,006	84,006	84,006
000 12	TRANSPORTATION	22	1,000	1,000	1,000	1,000	1,000
000 13	SUPPLIES & MATERIALS	0	6,702	6,702	6,702	6,702	6,702
000 19	TELECOMMUNICATIONS	31	3,000	3,000	3,000	3,000	3,000
000 23	POSTAGE/SHIPPING CHARGES	0	1,000	1,000	1,000	1,000	1,000
000 30	EQUIPMENT MAINTENANCE	0	500	500	500	500	500
000 32	ACHIEVEMENT AWARDS	0	250	250	250	250	250
000 33	TRAVEL & MEETINGS	0	500	500	500	500	500
000 34	PUBLICATION & RECORDATION	25	1,000	1,000	1,000	1,000	1,000
000 36	DUES & LICENSES	35	250	250	250	250	250
000 41	PRINTING & BINDING	22	1,000	1,000	1,000	1,000	1,000
000 57	PHOTO SERVICES & SUPPLIES	0	500	500	500	500	500
000 64	CONTRACTUAL SERVICES	0	490	490	490	490	490
000 94	OTHER INSURANCE PREMIUMS	13	167	167	167	167	167
	SUBTOTAL - NON-PERSONNEL COST	147	16,359	16,359	16,359	16,359	16,359
	FUND TOTAL	8,048	100,365	100,365	100,365	100,365	100,365
	TOTAL APPROPRIATIONS	40,810	136,461	138,061	138,848	137,448	138,631

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 1005	RECEPTIONIST	1	1	1	1	1	12,521	12,521	12,521	12,521	13,020
C 6120	PLANNER II	1	1	1	1	1	33,238	33,238	33,238	33,238	34,569
C 6230	COMM DEVEL PROG SPEC	2	2	2	2	2	68,411	68,411	68,411	68,411	71,136
C 6233	GRANTS COORDINATOR	2	2	2	2	2	67,704	67,704	67,704	67,704	70,408
C 6429	BUSINESS DEVEL SPEC	1	1	1	1	1	26,083	26,083	26,083	26,083	27,123
C 6434	GOVERN & BUS RELATION MGR	1	1	1	1	1	53,788	53,788	53,788	53,788	55,931
	TOTAL PERSONNEL	8	8	8	8	8	261,747	261,747	261,747	261,747	272,188

41 105 GENERAL FUND-PARISH

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	27,956	28,704	28,704	28,704	28,704	29,848
000 05	RETIREMENT/MEDICARE TAX	2,553	2,641	2,641	3,502	3,502	3,741
000 07	TRAINING OF PERSONNEL	9	2,000	2,000	2,000	1,000	1,000
000 08	GROUP HEALTH INSURANCE	4,200	4,200	4,200	4,200	4,200	4,200
000 17	GROUP LIFE INSURANCE	0	130	130	198	198	209
	SUBTOTAL - PERSONNEL COST	34,717	37,675	37,675	38,604	37,604	38,998
000 13	SUPPLIES & MATERIALS	14	500	500	500	100	100
000 19	TELECOMMUNICATIONS	284	350	350	350	350	350
000 23	POSTAGE/SHIPPING CHARGES	1,005	750	750	750	750	750
000 30	EQUIPMENT MAINTENANCE	0	70	70	70	70	70
000 33	TRAVEL & MEETINGS	0	522	522	522	0	0
000 34	PUBLICATION & RECORDATION	45	140	140	140	140	140
000 36	DUES & LICENSES	50	128	128	128	128	128
000 41	PRINTING & BINDING	0	200	200	200	50	50
000 64	CONTRACTUAL SERVICES	0	500	500	500	50	50
010 64	CONTR SERV-BOY SCOUTS/AMERICA	0	1,800	1,800	1,800	1,800	1,800

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
013 64	CONTR SERV-BVD/VERMILIONVILLE	0	10,000	10,000	10,000	10,000	10,000
015 64	CONTR SERV-BIG BROTHER/SISTER	0	1,000	1,000	1,000	1,000	1,000
017 64	CONTR SERV-GIRL SCOUTS COUNCIL	0	2,600	2,600	2,600	2,600	2,600
035 64	CONTR SERV-FAITH HOUSE	0	27,100	27,100	27,100	27,100	27,100
038 64	CONTR SERV-ST JOSEPH'S SHELTER	0	19,500	19,500	19,500	19,500	19,500
039 64	CONTR SERV-THE SALVATION ARMY	0	7,300	7,300	7,300	7,300	0
049 64	CONTR SERV-THE GRIEF CENTER	0	15,600	15,600	15,600	15,600	15,600
059 64	CONTR SERV-ACADIAN VILLAGE	0	10,400	10,400	10,400	10,400	10,400
060 64	CONTR SERV-ACADIANA OUTREACH	0	0	0	0	0	7,300
	SUBTOTAL - NON-PERSONNEL COST	1,398	98,460	98,460	98,460	96,938	96,938
	FUND TOTAL	36,116	136,135	136,135	137,064	134,542	135,936
41 235	COMMUNITY DEVELOPMENT FUND FY 02/03						
000 01	PERSONNEL SALARIES	16,885	221,242	221,242	221,242	221,242	221,242
000 03	OVERTIME	0	500	500	500	500	500
000 05	RETIREMENT/MEDICARE TAX	57	17,847	17,847	17,847	17,847	17,847
000 07	TRAINING OF PERSONNEL	0	7,500	7,500	7,500	7,500	7,500
000 08	GROUP HEALTH INSURANCE	1,224	14,585	14,585	14,585	14,585	14,585
000 17	GROUP LIFE INSURANCE	78	1,085	1,085	1,085	1,085	1,085
	SUBTOTAL - PERSONNEL COST	18,244	262,759	262,759	262,759	262,759	262,759
000 12	TRANSPORTATION	57	1,500	1,500	1,500	1,500	1,500
000 13	SUPPLIES & MATERIALS	337	18,502	18,502	18,502	18,502	18,502
000 19	TELECOMMUNICATIONS	15	5,000	5,000	5,000	5,000	5,000
000 23	POSTAGE/SHIPPING CHARGES	20	2,000	2,000	2,000	2,000	2,000
000 30	EQUIPMENT MAINTENANCE	0	1,500	1,500	1,500	1,500	1,500
000 32	ACHIEVEMENT AWARDS	0	500	500	500	500	500
000 33	TRAVEL & MEETINGS	10	3,000	3,000	3,000	3,000	3,000
000 34	PUBLICATION & RECORDATION	194	5,000	5,000	5,000	5,000	5,000

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 36	DUES & LICENSES	435	1,750	1,750	1,750	1,750	1,750
000 39	RESERVE	0	5,451	11,451	11,451	11,451	11,451
000 41	PRINTING & BINDING	68	2,656	3,000	3,000	3,000	3,000
000 51	AUDITING FEES	0	7,844	7,500	7,500	7,500	7,500
000 54	LEGAL FEES	209	13,000	7,000	7,000	7,000	7,000
000 57	PHOTO SERVICES & SUPPLIES	0	500	500	500	500	500
000 64	CONTRACTUAL SERVICES	858	8,000	8,000	8,000	8,000	8,000
000 94	OTHER INSURANCE PREMIUMS	32	443	443	443	443	443
	SUBTOTAL - NON-PERSONNEL COST	2,234	76,646	76,646	76,646	76,646	76,646
	FUND TOTAL	20,478	339,405	339,405	339,405	339,405	339,405
41 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	0	56,565	56,565	0	0	0
441 00	ACADIANA OUTREACH CENTER	0	0	0	0	0	25,000
	SUBTOTAL - CAPITAL	0	56,565	56,565	0	0	25,000
	FUND TOTAL	0	56,565	56,565	0	0	25,000
	TOTAL APPROPRIATIONS	56,594	532,105	532,105	476,469	473,947	500,341

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 3104	FACILITIES SERVICES COORD	1	1	1	1	1	26,083	26,083	26,083	26,083	27,123
C 3109	ARTS AND CULTURE MANAGER	1	1	1	1	1	61,859	61,859	61,859	61,859	64,334
	TOTAL PERSONNEL	2	2	2	2	2	87,942	87,942	87,942	87,942	91,457

45 204 HEYMANN PERFORMING ARTS CENTER-COMMISSION FUND

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	82,843	87,942	87,942	87,942	87,942	91,458
000 02	TEMPORARY EMPLOYEES	5,448	8,000	8,000	8,000	8,000	8,000
000 03	OVERTIME	76	600	600	600	600	600
000 05	RETIREMENT/MEDICARE TAX	6,812	8,034	8,034	10,673	10,673	11,074
000 07	TRAINING OF PERSONNEL	2,065	2,000	2,000	2,000	2,000	2,000
000 08	GROUP HEALTH INSURANCE	6,060	6,060	6,060	6,060	6,060	8,400
000 17	GROUP LIFE INSURANCE	306	401	401	612	612	637
	SUBTOTAL - PERSONNEL COST	103,610	113,037	113,037	115,887	115,887	122,169
100 23	POSTAGE/SHIP-ADVERTISING	3,604	2,511	2,511	2,511	2,511	2,511
000 89	TOURIST/CUSTOMER RELATIONS	180-	5,000	5,000	5,000	5,000	5,000
100 89	TOURISM-ADVERTISING	8,290	25,000	25,000	0	4,000	4,000
101 89	TOURISM-FRONT ROW & CENTER	2,893	15,000	15,000	15,000	15,000	15,000
	SUBTOTAL - NON-PERSONNEL COST	14,607	47,511	47,511	22,511	26,511	26,511
	FUND TOTAL	118,217	160,548	160,548	138,398	142,398	148,680

45 401 SALES TAX CAPITAL IMPROVEMENT FUND

COMMUNITY DEVELOPMENT-ARTS & CULTURE-ADMINISTRATION
88-1

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 00	CAPITAL EXPENDITURES	35,171	914,454	914,454	0	0	0
405 00	GIRARD PK DR MUSEUM RENOVATION	0	0	0	250,000	0	0
406 00	WETLANDS-NATURE STAT GRT MATCH	0	0	0	100,000	0	0
000 39	02RESERVE-MUSEUM EXHIBIT/WETLA	0	50,000	50,000	0	0	0
	SUBTOTAL - CAPITAL	35,171	964,454	964,454	350,000	0	0
	FUND TOTAL	35,171	964,454	964,454	350,000	0	0
	TOTAL APPROPRIATIONS	153,389	1,125,002	1,125,002	488,398	142,398	148,680

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 3103	EVENTS COORDINATOR	1	1	1	1	1	26,728	26,728	26,728	26,728	27,788
C 3105	BOX OFFICE COORDINATOR	1	1	1	1	1	30,534	30,534	30,534	30,534	31,761
C 3112	PRODUCTION COORDINATOR	1	1	1	1	1	28,329	28,329	28,329	28,329	29,452
C 3115	STAGE MANAGER	1	1	1	1	1	23,774	23,774	23,774	23,774	24,731
	TOTAL PERSONNEL	4	4	4	4	4	109,366	109,366	109,366	109,366	113,734

45 204 HEYMANN PERFORMING ARTS CENTER-COMMISSION FUND

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	104,610	109,366	109,366	109,366	109,366	113,734
000 02	TEMPORARY EMPLOYEES	49,462	39,500	39,500	39,500	39,500	39,500
100 02	TEMP EMP-SPECIAL EVENTS	94,189	70,000	70,000	70,000	70,000	70,000
000 03	OVERTIME	9,376	9,000	9,000	9,000	9,000	9,000
100 03	OVERTIME-SPECIAL EVENTS	639	2,000	2,000	2,000	2,000	2,000
000 05	RETIREMENT/MEDICARE TAX	19,789	18,369	18,369	21,650	21,650	22,256
000 07	TRAINING OF PERSONNEL	38	0	0	0	0	0
000 08	GROUP HEALTH INSURANCE	14,460	12,120	12,120	12,120	12,120	12,120
000 10	UNIFORMS	176	600	600	600	600	600
000 17	GROUP LIFE INSURANCE	440	499	499	762	762	793
	SUBTOTAL - PERSONNEL COST	293,179	261,454	261,454	264,998	264,998	270,003
000 12	TRANSPORTATION	2,300	3,200	3,500	3,500	3,500	3,500
000 13	SUPPLIES & MATERIALS	11,788	10,000	10,000	10,000	10,000	10,000
000 19	TELECOMMUNICATIONS	11,515	7,894	9,000	9,000	9,000	9,000
000 20	UTILITIES	122,014	130,000	130,000	130,000	130,000	130,000
000 23	POSTAGE/SHIPPING CHARGES	1,099	1,500	1,500	1,500	1,500	1,500
000 32	ACHIEVEMENT AWARDS	0	35	35	35	35	35
000 33	TRAVEL & MEETINGS	0	32	32	32	32	32

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 34	PUBLICATION & RECORDATION	215	150	150	150	150	150
000 36	DUES & LICENSES	1,949	2,000	2,000	2,000	2,000	2,000
000 41	PRINTING & BINDING	2,458	2,000	2,000	2,000	2,000	2,000
000 48	BANK SERVICE CHARGES	0	81	81	81	81	81
000 60	REIMBURSABLE EXPENSE	131,976	144,000	144,000	132,000	132,000	132,000
000 62	CONCESSION EXPENSE	15,785	16,000	16,000	16,000	16,000	16,000
000 64	CONTRACTUAL SERVICES	12,250	12,000	12,000	12,000	12,000	12,000
008 64	CONTR SERV-ACADIANA SYMPHONY	0	10,400	10,400	10,400	10,400	10,400
050 64	CONTR SERV-PERFORM ARTS/PASA	0	5,000	5,000	5,000	5,000	5,000
058 64	CONTR SERV-LAF MARDI GRAS ASSC	0	5,200	5,200	5,200	5,200	5,200
	SUBTOTAL - NON-PERSONNEL COST	313,349	349,492	350,898	338,898	338,898	338,898
	FUND TOTAL	606,528	610,946	612,352	603,896	603,896	608,901

45 205 HEYMANN PERFORMING ARTS CENTER-RESERVE FUND

000 11	MISCELLANEOUS	160	100	100	200	200	200
000 13	SUPPLIES & MATERIALS	0	250	250	250	250	250
204 22	INT APP-HPACC	137,097	64,250	64,250	133,450	133,450	133,450
000 23	POSTAGE/SHIPPING CHARGES	3,931	1,200	1,200	4,000	4,000	4,000
000 41	PRINTING & BINDING	11,666	8,000	8,000	12,000	12,000	12,000
001 64	CONTR SERV-PROMOTER'S EXPENSE	1,411,844	950,000	950,000	1,412,000	1,412,000	1,412,000
002 64	CONTR SERV-PRODUCTION EXPENSE	233,461	300,000	300,000	234,000	234,000	234,000
003 64	CONTR SERV-CREDIT CARD EXP	4,461	15,000	15,000	5,000	5,000	5,000
	SUBTOTAL - NON-PERSONNEL COST	1,802,620	1,338,800	1,338,800	1,800,900	1,800,900	1,800,900
	FUND TOTAL	1,802,620	1,338,800	1,338,800	1,800,900	1,800,900	1,800,900

45 401 SALES TAX CAPITAL IMPROVEMENT FUND

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 00	CAPITAL EXPENDITURES	208,975	245,996	245,996	0	0	0
409 00	RPL 1/2 TON PICKUP W/8' BED-1	0	0	0	15,000	0	0
410 00	ELECTRONIC TICKET ACCESS SYSTM	0	0	0	12,100	12,100	12,100
411 00	RPL TABLES/TABLE CADDIES-125	19,594	20,000	20,000	20,000	20,000	20,000
414 00	AUDIO/VISUAL EQUIPMENT	7,414	22,586	22,586	20,000	10,000	10,000
415 00	THEATRE LIGHTING FIXTURES	4,593	44,682	44,682	25,000	0	0
416 00	THEATRE SEATING-REFURB/ADA-II	0	134,994	134,994	75,000	0	0
417 00	CCTV SYSTEM-PARKING LOTS	0	0	0	25,000	0	0
418 00	RPL SOUND SYSTEM-PAC	0	0	0	150,000	0	0
419 00	ELEVATORS-ADA COMPLIANCE-PAC	0	0	0	250,000	0	0
420 00	CTR CINEMA PROPERTY PKING IMPR	0	0	0	510,000	0	0
	SUBTOTAL - CAPITAL	240,576	468,258	468,258	1,102,100	42,100	42,100
	FUND TOTAL	240,576	468,258	468,258	1,102,100	42,100	42,100
	TOTAL APPROPRIATIONS	2,649,725	2,418,004	2,419,410	3,506,896	2,446,896	2,451,901

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 0017	MUSEUM CURATOR ASST	0	1	1	0	0	19,052	19,052	19,052	0	0
C 1005	RECEPTIONIST	1	1	1	1	1	12,521	12,521	12,521	12,521	13,020
C 1012	CLERK III	1	1	1	1	1	21,694	21,694	21,694	21,694	22,568
C 3202	ASSISTANT CURATOR	1	0	0	1	1	0	0	0	21,465	22,318
C 3221	MUSEUM CURATOR	4	4	4	4	4	121,347	121,347	121,347	121,347	126,214
C 3225	MUSEUM ADMINISTRATOR	1	1	1	1	1	47,652	47,652	47,652	47,652	49,566
C 3226	MUSEUM & PLANET TECH	1	1	1	1	1	21,528	21,528	21,528	21,528	22,380
C 4012	LABORER II	1	1	1	1	1	14,788	14,788	14,788	14,788	15,371
	TOTAL PERSONNEL	10	10	10	10	10	258,585	258,585	258,585	260,997	271,440

45 202 NATURAL HISTORY MUSEUM & PLANETARIUM FUND

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	167,220	258,586	258,586	258,586	260,999	271,440
000 02	TEMPORARY EMPLOYEES	15,701	68,470	68,470	94,000	70,000	70,000
100 02	TEMP EMP-SPECIAL EVENT	0	500	500	500	500	500
000 03	OVERTIME	0	1,900	1,900	1,900	1,900	1,900
100 03	OVERTIME-SPECIAL EVENT	0	500	500	500	500	500
102 03	OVERTIME-TITANIC SCIENCE	0	2,800	2,800	0	0	0
000 05	RETIREMENT/MEDICARE TAX	14,568	28,878	28,878	38,557	38,857	38,803
000 07	TRAINING OF PERSONNEL	3,778	4,750	4,750	4,750	4,000	4,000
000 08	GROUP HEALTH INSURANCE	18,180	32,640	32,640	30,300	30,300	30,300
000 10	UNIFORMS	216	500	500	500	500	500
000 17	GROUP LIFE INSURANCE	706	1,179	1,179	1,799	1,799	1,893
	SUBTOTAL - PERSONNEL COST	220,368	400,703	400,703	431,392	409,355	419,836
000 12	TRANSPORTATION	2,113	9,275	4,275	9,775	9,275	9,275
000 13	SUPPLIES & MATERIALS	17,906	6,510	5,010	5,010	5,010	5,010

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 18	JANITORIAL SUPPLIES & SERVICES	7,890	65,000	65,000	65,000	65,000	65,000
000 19	TELECOMMUNICATIONS	9,167	14,100	13,600	14,800	14,100	14,100
000 20	UTILITIES	12,020	8,000	8,000	8,000	8,000	8,000
001 20	UTILITIES-HEYMANN BUILDING	41,925	278,850	292,350	210,000	150,000	150,000
000 23	POSTAGE/SHIPPING CHARGES	9,775	3,000	3,000	3,000	3,000	3,000
000 30	EQUIPMENT MAINTENANCE	626	2,000	2,000	2,000	2,000	2,000
000 31	BUILDING MAINTENANCE	1,377	5,500	5,500	45,000	10,000	10,000
000 32	ACHIEVEMENT AWARDS	90	90	90	90	90	90
000 33	TRAVEL & MEETINGS	102	150	150	150	150	150
000 34	PUBLICATION & RECORDATION	425	450	450	450	450	450
000 36	DUES & LICENSES	800	1,500	1,500	1,700	1,500	1,500
000 41	PRINTING & BINDING	9,299	6,000	4,500	4,500	4,500	4,500
000 43	SAFETY EQUIPMENT & SUPPLIES	329	2,000	2,000	2,000	2,000	2,000
000 57	PHOTO SERVICES & SUPPLIES	1,205	1,800	1,800	1,800	1,800	1,800
000 64	CONTRACTUAL SERVICES	12,110	23,000	17,500	2,500	2,500	2,500
005 64	CONTR SERV-ACADIANA ARTS COUN	0	71,700	71,700	71,700	71,700	71,700
000 70	CURATORIAL EXPENSE	5,534	6,000	6,000	6,000	6,000	6,000
102 70	CURATORIAL-TITANIC SCIENCE	0	120,200	121,200	0	0	0
103 70	CURATORIAL-COSMIC QUESTIONS	0	72,790	74,690	0	0	0
104 70	CURATORIAL-TECH CITY EXHIBITS	0	27,000	27,000	0	0	0
105 70	CURATORIAL-LOUSIANA GLASS	0	25,000	25,000	0	0	0
106 70	CURATORIAL-NO BOUNDARIES EXHBT	0	8,000	8,000	0	0	0
107 70	CURATORIAL-C BUTCH WILDERNESS	0	11,400	10,000	0	0	0
108 70	CURATORIAL-CHINESE FOLK ART EX	0	2,000	2,000	0	0	0
109 70	CURATORIAL-COOL BREEZES EXHIBT	0	3,310	3,310	0	0	0
110 70	CURATORIAL-THE MUSIC OF LIFE	0	10,000	10,000	0	0	0
111 70	CURATORIAL-LSU TEXTILE/COSTUME	0	10,000	10,000	0	0	0
112 70	CURATORIAL-QUILT EXHIBIT	0	0	0	8,000	0	0
113 70	CURATORIAL-NEGRO LEAQUE EXHIBI	0	0	0	6,000	0	0
114 70	CURATORIAL-RIVER OF GLASS EXHI	0	0	0	50,000	0	0
115 70	CURATORIAL-L'ANSE CREOLE EXHIB	0	0	0	25,000	0	0
116 70	CURATORIAL-INVENTION EXHIBIT	0	0	0	75,000	0	0
117 70	CURATORIAL-HADACOL EXHIBIT	0	0	0	30,000	0	0
118 70	CURATORIAL-MEMORY EXHIBIT	0	0	0	35,000	0	0

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
119 70	CURATORIAL-LIFE IN THE GULF EX	0	0	0	150,000	0	0
120 70	CURATORIAL-GEOLOGY EXHIBIT	0	0	0	15,000	0	0
121 70	CURATORIAL EXPENSE-EXHIBITS	0	0	0	0	250,000	250,000
000 86	EQUIPMENT RENTAL	4,916	2,500	2,500	500	500	500
000 88	GROUNDS MAINTENANCE	0	3,000	2,000	6,000	6,000	6,000
000 89	TOURIST/CUSTOMER RELATIONS	0	1,990	1,990	20,000	3,000	3,000
	SUBTOTAL - NON-PERSONNEL COST	137,610	802,115	802,115	873,975	616,575	616,575
	FUND TOTAL	357,979	1,202,818	1,202,818	1,305,367	1,025,930	1,036,411
45 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	1,596,763	835,393	864,402	0	0	0
422 00	AUTOMATED TICKETING SYSTEM	0	0	0	30,000	0	0
423 00	TWO-WAY RADIOS-15	0	0	0	5,500	2,000	2,000
424 00	INTERCOM SYSTEM	0	0	0	1,000	1,000	1,000
425 00	TOOLS-HAND & POWER	0	0	0	2,000	0	0
426 00	LIFT GATE FOR PICKUP TRUCK	0	0	0	2,000	2,000	2,000
427 00	METEORITE COLLECTION ACQUISION	2,000	2,000	2,000	2,000	2,000	2,000
438 00	CREOLE INC	24,974	25,000	0	25,000	25,000	0
439 00	LAFAYETTE MUSEUM ASSOCIATION	2,716	4,000	0	4,000	4,000	4,000
	SUBTOTAL - CAPITAL	1,626,453	866,393	866,402	71,500	36,000	11,000
	FUND TOTAL	1,626,453	866,393	866,402	71,500	36,000	11,000
	TOTAL APPROPRIATIONS	1,984,432	2,069,211	2,069,220	1,376,867	1,061,930	1,047,411

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 3211	NATURALIST	1	1	1	1	1	22,048	22,048	22,048	22,048	22,921
C 3221	MUSEUM CURATOR	1	1	1	1	1	31,844	31,844	31,844	31,844	33,113
	TOTAL PERSONNEL	2	2	2	2	2	53,892	53,892	53,892	53,892	56,035

45 202 NATURAL HISTORY MUSEUM & PLANETARIUM FUND

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	52,455	53,893	53,893	53,893	53,893	56,035
000 02	TEMPORARY EMPLOYEES	19,770	10,500	15,000	15,000	15,000	15,000
000 03	OVERTIME	0	300	300	300	300	300
000 05	RETIREMENT/MEDICARE TAX	6,123	5,845	5,845	7,806	7,806	8,147
000 07	TRAINING OF PERSONNEL	50	0	0	0	0	0
000 08	GROUP HEALTH INSURANCE	6,060	6,060	6,060	6,060	6,060	6,060
000 17	GROUP LIFE INSURANCE	228	246	246	376	376	390
	SUBTOTAL - PERSONNEL COST	84,685	76,844	81,344	83,435	83,435	85,932
000 12	TRANSPORTATION	3,366	3,000	4,000	4,000	4,000	4,000
000 13	SUPPLIES & MATERIALS	2,440	1,600	1,600	1,600	1,600	1,600
000 19	TELECOMMUNICATIONS	1,538	1,500	1,500	1,500	1,500	1,500
000 20	UTILITIES	1,503	1,800	1,800	1,800	1,800	1,800
000 23	POSTAGE/SHIPPING CHARGES	61	208	208	208	208	208
000 36	DUES & LICENSES	226	300	300	300	300	300
000 41	PRINTING & BINDING	15	150	150	150	150	150
000 57	PHOTO SERVICES & SUPPLIES	0	100	100	100	100	100
000 64	CONTRACTUAL SERVICES	3,487	4,000	4,000	4,000	4,000	4,000
000 70	CURATORIAL EXPENSE	132	1,500	1,500	1,500	1,500	1,500
	SUBTOTAL - NON-PERSONNEL COST	12,769	14,158	15,158	15,158	15,158	15,158

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	FUND TOTAL	97,455	91,002	96,502	98,593	98,593	101,090
45 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	7,477	17,366	17,366	0	0	0
428 00	NATURE CENTER BUILDING	0	0	0	500,000	0	0
429 00	NATURE STAT LAND ACQUIS GRT MC	406,567	84,606	84,606	100,000	0	0
	SUBTOTAL - CAPITAL	414,044	101,972	101,972	600,000	0	0
	FUND TOTAL	414,044	101,972	101,972	600,000	0	0
	TOTAL APPROPRIATIONS	511,499	192,974	198,474	698,593	98,593	101,090

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 4012	LABORER II	2	2	2	2	2	29,972	29,972	29,972	29,972	31,158
C 4013	LABOR FOREMAN I	2	2	2	2	2	33,800	33,800	33,800	33,800	35,152
C 4225	MAINTENANCE SUPERVISOR	1	1	1	1	1	31,657	31,657	31,657	31,657	32,926
	TOTAL PERSONNEL	5	5	5	5	5	95,430	95,430	95,430	95,430	99,236

45 204 HEYMANN PERFORMING ARTS CENTER-COMMISSION FUND

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	87,687	95,430	95,430	95,430	95,430	99,237
000 02	TEMPORARY EMPLOYEES	31,121	30,000	30,000	30,000	30,000	30,000
000 03	OVERTIME	3,590	6,000	6,000	6,000	6,000	6,000
000 05	RETIREMENT/MEDICARE TAX	10,258	11,241	11,241	14,104	14,104	14,792
000 08	GROUP HEALTH INSURANCE	16,320	11,640	11,640	11,640	11,640	11,640
000 10	UNIFORMS	384	384	384	384	384	384
000 17	GROUP LIFE INSURANCE	374	435	435	665	665	693
	SUBTOTAL - PERSONNEL COST	149,733	155,130	155,130	158,223	158,223	162,746
000 13	SUPPLIES & MATERIALS	3,274	5,000	5,000	5,000	5,000	5,000
000 18	JANITORIAL SUPPLIES & SERVICES	17,213	15,000	15,000	15,000	15,000	15,000
000 19	TELECOMMUNICATIONS	168	300	300	300	300	300
000 30	EQUIPMENT MAINTENANCE	971	2,566	2,566	2,566	1,000	1,000
000 31	BUILDING MAINTENANCE	10,298	9,700	9,700	9,700	9,700	9,700
000 43	SAFETY EQUIPMENT & SUPPLIES	1,621	1,907	1,907	1,907	1,907	1,907
000 64	CONTRACTUAL SERVICES	0	0	0	3,200	200	200
000 86	EQUIPMENT RENTAL	0	300	300	300	300	300
000 88	GROUNDS MAINTENANCE	203	4,600	4,600	4,600	4,600	4,600
	SUBTOTAL - NON-PERSONNEL COST	33,747	39,373	39,373	42,573	38,007	38,007

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	FUND TOTAL	183,480	194,503	194,503	200,796	196,230	200,753
45 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	102,948	97,694	97,694	0	0	0
430 00	A/C INSPECT/REPAIRS/REPLACE	24,453	25,000	25,000	25,000	25,000	25,000
431 00	RPL TRASH RECEPTACLES-33	0	0	0	7,500	0	0
432 00	RPL FLOOR CARE SCRUBBER	0	0	0	1,500	0	0
433 00	TOOLS-HAND & POWER	0	3,000	3,000	3,000	0	0
434 00	ADDITION TO WAREHOUSE-PAC	0	0	0	75,000	0	0
	SUBTOTAL - CAPITAL	127,401	125,694	125,694	112,000	25,000	25,000
	FUND TOTAL	127,401	125,694	125,694	112,000	25,000	25,000
	TOTAL APPROPRIATIONS	310,881	320,197	320,197	312,796	221,230	225,753

45 101 GENERAL FUND-CITY

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 13	SUPPLIES & MATERIALS	0	0	0	500	500	0
000 18	JANITORIAL SUPPLIES & SERVICES	0	0	0	10,000	10,000	0
000 19	TELECOMMUNICATIONS	0	0	0	500	500	0
000 20	UTILITIES	0	0	0	24,000	14,000	14,000
000 30	EQUIPMENT MAINTENANCE	0	0	0	4,000	4,000	0
000 31	BUILDING MAINTENANCE	0	0	0	20,000	5,000	0
000 64	CONTRACTUAL SERVICES	0	0	0	35,000	0	46,000
000 88	GROUNDS MAINTENANCE	0	0	0	45,000	10,000	0
	SUBTOTAL - NON-PERSONNEL COST	0	0	0	139,000	44,000	60,000
	FUND TOTAL	0	0	0	139,000	44,000	60,000

45 401 SALES TAX CAPITAL IMPROVEMENT FUND

435 00	PARK IMPROVEMENTS	0	0	0	50,000	0	0
	SUBTOTAL - CAPITAL	0	0	0	50,000	0	0
	FUND TOTAL	0	0	0	50,000	0	0
	TOTAL APPROPRIATIONS	0	0	0	189,000	44,000	60,000

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 1005	RECEPTIONIST	1	1	1	1	1	12,521	12,521	12,521	12,521	13,020
C 1032	SECRETARY I	1	1	1	1	1	24,814	24,814	24,814	24,814	25,812
C 1112	COMPUTER PROCTOR	3	3	3	3	3	68,182	68,182	68,182	68,182	70,886
C 1302	ACCOUNTING CLERK	1	1	1	1	1	23,025	23,025	23,025	23,025	23,940
C 4501	JANITOR I	1	1	1	1	1	13,249	13,249	13,249	13,249	13,769
C 6509	WORKFORCE DEV MANAGER	1	1	1	1	1	48,484	48,484	48,484	48,484	50,419
C 6520	WIA COORDINATOR	1	1	1	1	1	36,088	36,088	36,088	36,088	37,523
C 6525	WIA COUNSELOR	8	8	8	8	8	197,537	197,537	197,537	197,537	204,068
C 6535	CAREER INFORMATION SPEC	1	1	1	1	1	25,500	25,500	25,500	25,500	26,520
C 6545	MIS TECHNICIAN	1	1	1	1	1	21,465	21,465	21,465	21,465	22,318
	TOTAL PERSONNEL	19	19	19	19	19	470,870	470,870	470,870	470,870	488,280

41 101 GENERAL FUND-CITY

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
051 64	CONTR SERV-VITA	0	5,200	5,200	5,200	5,200	5,200
	SUBTOTAL - NON-PERSONNEL COST	0	5,200	5,200	5,200	5,200	5,200
	FUND TOTAL	0	5,200	5,200	5,200	5,200	5,200

41 195 WIA-TITLE 1B ADULT GRANT FUND 02/03

000 01	PERSONNEL SALARIES	338	465	465	465	465	465
000 05	RETIREMENT/MEDICARE TAX	17	40	40	40	40	40
000 07	TRAINING OF PERSONNEL	0	9	9	9	9	9
000 08	GROUP HEALTH INSURANCE	27	38	38	38	38	38
000 10	UNIFORMS	0	2	2	2	2	2

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		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 17	GROUP LIFE INSURANCE	2	2	2	2	2	2
	SUBTOTAL - PERSONNEL COST	384	556	556	556	556	556
000 12	TRANSPORTATION	1	5	5	5	5	5
000 13	SUPPLIES & MATERIALS	4	310	10	10	10	10
000 18	JANITORIAL SUPPLIES & SERVICES	2	54	4	4	4	4
000 19	TELECOMMUNICATIONS	8	63	13	13	13	13
000 20	UTILITIES	7	64	14	14	14	14
000 23	POSTAGE/SHIPPING CHARGES	2	12	2	2	2	2
000 30	EQUIPMENT MAINTENANCE	0	2	2	2	2	2
000 31	BUILDING MAINTENANCE	0	2	2	2	2	2
000 33	TRAVEL & MEETINGS	0	13	13	13	13	13
000 34	PUBLICATION & RECORDATION	0	2	2	2	2	2
000 36	DUES & LICENSES	0	37	37	37	37	37
000 38	DUPLICATING EQUIPMENT EXPENSES	6	18	18	18	18	18
000 41	PRINTING & BINDING	0	4	4	4	4	4
000 43	SAFETY EQUIPMENT & SUPPLIES	0	2	2	2	2	2
000 52	RENT	18	250	50	50	50	50
000 54	LEGAL FEES	0	11	11	11	11	11
000 57	PHOTO SERVICES & SUPPLIES	0	3	3	3	3	3
000 64	CONTRACTUAL SERVICES	3	16	16	16	16	16
101 64	CONTR SERV-GRANTS/CONTRACTS	0	1,859	2,519	2,519	2,519	2,519
000 88	GROUNDS MAINTENANCE	0	2	2	2	2	2
000 89	TOURIST/CUSTOMER RELATIONS	0	2	2	2	2	2
000 94	OTHER INSURANCE PREMIUMS	0	2	2	2	2	2
	SUBTOTAL - NON-PERSONNEL COST	50	2,733	2,733	2,733	2,733	2,733
	FUND TOTAL	434	3,289	3,289	3,289	3,289	3,289

41 196 WIA-TITLE 1B YOUTH GRANT FUND 02/03

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		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	241	465	465	465	465	465
000 05	RETIREMENT/MEDICARE TAX	16	40	40	40	40	40
000 07	TRAINING OF PERSONNEL	0	9	9	9	9	9
000 08	GROUP HEALTH INSURANCE	22	38	38	38	38	38
000 10	UNIFORMS	0	52	52	52	52	52
000 17	GROUP LIFE INSURANCE	1	2	2	2	2	2
	SUBTOTAL - PERSONNEL COST	280	606	606	606	606	606
000 12	TRANSPORTATION	1	5	5	5	5	5
000 13	SUPPLIES & MATERIALS	3	210	10	10	10	10
000 18	JANITORIAL SUPPLIES & SERVICES	1	54	4	4	4	4
000 19	TELECOMMUNICATIONS	6	63	13	13	13	13
000 20	UTILITIES	7	64	14	14	14	14
000 23	POSTAGE/SHIPPING CHARGES	2	2	2	2	2	2
000 30	EQUIPMENT MAINTENANCE	0	2	2	2	2	2
000 31	BUILDING MAINTENANCE	0	2	2	2	2	2
000 33	TRAVEL & MEETINGS	0	13	13	13	13	13
000 34	PUBLICATION & RECORDATION	0	2	2	2	2	2
000 36	DUES & LICENSES	0	37	37	37	37	37
000 38	DUPLICATING EQUIPMENT EXPENSES	6	18	18	18	18	18
000 41	PRINTING & BINDING	0	4	4	4	4	4
000 43	SAFETY EQUIPMENT & SUPPLIES	0	2	2	2	2	2
000 52	RENT	18	250	50	50	50	50
000 54	LEGAL FEES	0	11	11	11	11	11
000 57	PHOTO SERVICES & SUPPLIES	0	3	3	3	3	3
000 64	CONTRACTUAL SERVICES	3	16	16	16	16	16
101 64	CONTR SERV-GRANTS/CONTRACTS	0	1,591	2,141	2,141	2,141	2,141
000 88	GROUNDS MAINTENANCE	0	2	2	2	2	2
000 89	TOURIST/CUSTOMER RELATIONS	0	2	2	2	2	2
000 94	OTHER INSURANCE PREMIUMS	0	2	2	2	2	2
	SUBTOTAL - NON-PERSONNEL COST	46	2,355	2,355	2,355	2,355	2,355

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	FUND TOTAL	327	2,961	2,961	2,961	2,961	2,961
41 197	WIA-TITLE 1B DISLOCATED WORKERS GRANT FUND 02/03						
000 01	PERSONNEL SALARIES	201	465	465	465	465	465
000 05	RETIREMENT/MEDICARE TAX	13	40	40	40	40	40
000 07	TRAINING OF PERSONNEL	0	12	12	12	12	12
000 08	GROUP HEALTH INSURANCE	19	38	38	38	38	38
000 10	UNIFORMS	0	56	56	56	56	56
000 17	GROUP LIFE INSURANCE	1	2	2	2	2	2
	SUBTOTAL - PERSONNEL COST	234	613	613	613	613	613
000 12	TRANSPORTATION	0	3	3	3	3	3
000 13	SUPPLIES & MATERIALS	3	115	15	15	15	15
000 18	JANITORIAL SUPPLIES & SERVICES	1	60	10	10	10	10
000 19	TELECOMMUNICATIONS	6	77	27	27	27	27
000 20	UTILITIES	6	68	18	18	18	18
000 23	POSTAGE/SHIPPING CHARGES	1	24	4	4	4	4
000 30	EQUIPMENT MAINTENANCE	0	2	2	2	2	2
000 31	BUILDING MAINTENANCE	0	2	2	2	2	2
000 33	TRAVEL & MEETINGS	0	10	10	10	10	10
000 34	PUBLICATION & RECORDATION	0	4	4	4	4	4
000 36	DUES & LICENSES	0	65	65	65	65	65
000 38	DUPLICATING EQUIPMENT EXPENSES	5	18	18	18	18	18
000 41	PRINTING & BINDING	0	8	8	8	8	8
000 52	RENT	17	280	80	80	80	80
000 54	LEGAL FEES	0	42	42	42	42	42
000 57	PHOTO SERVICES & SUPPLIES	0	2	2	2	2	2
000 64	CONTRACTUAL SERVICES	3	27	27	27	27	27
101 64	CONTR SERV-GRANTS/CONTRACTS	0	1,765	2,235	2,235	2,235	2,235
000 88	GROUNDS MAINTENANCE	0	2	2	2	2	2
000 89	TOURIST/CUSTOMER RELATIONS	0	2	2	2	2	2

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	ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
SUBTOTAL - NON-PERSONNEL COST	43	2,576	2,576	2,576	2,576	2,576
FUND TOTAL	277	3,189	3,189	3,189	3,189	3,189
TOTAL APPROPRIATIONS	1,039	14,640	14,640	14,640	14,640	14,640

41 195 WIA-TITLE 1B ADULT GRANT FUND 02/03

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	35,563	107,452	107,452	107,452	107,452	107,452
000 02	TEMPORARY EMPLOYEES	2,280	4,514	4,514	4,514	4,514	4,514
000 05	RETIREMENT/MEDICARE TAX	2,235	11,532	11,532	11,532	11,532	11,532
000 07	TRAINING OF PERSONNEL	1,013	4,700	4,700	4,700	4,700	4,700
000 08	GROUP HEALTH INSURANCE	3,239	14,427	14,427	14,427	14,427	14,427
000 10	UNIFORMS	0	50	50	50	50	50
000 17	GROUP LIFE INSURANCE	147	633	633	633	633	633
	SUBTOTAL - PERSONNEL COST	44,476	143,308	143,308	143,308	143,308	143,308
000 11	MISCELLANEOUS	235	705	705	705	705	705
000 12	TRANSPORTATION	319	1,700	1,700	1,700	1,700	1,700
000 13	SUPPLIES & MATERIALS	1,578	7,000	7,000	7,000	7,000	7,000
000 18	JANITORIAL SUPPLIES & SERVICES	138	500	500	500	500	500
000 19	TELECOMMUNICATIONS	975	2,625	2,625	2,625	2,625	2,625
000 20	UTILITIES	607	2,100	2,100	2,100	2,100	2,100
000 23	POSTAGE/SHIPPING CHARGES	182	575	575	575	575	575
000 30	EQUIPMENT MAINTENANCE	10	20	20	20	20	20
000 31	BUILDING MAINTENANCE	34	250	250	250	250	250
000 33	TRAVEL & MEETINGS	47	400	400	400	400	400
000 34	PUBLICATION & RECORDATION	0	90	90	90	90	90
000 36	DUES & LICENSES	0	700	700	700	700	700
000 38	DUPLICATING EQUIPMENT EXPENSES	515	1,845	1,845	1,845	1,845	1,845
000 41	PRINTING & BINDING	229	400	400	400	400	400
000 43	SAFETY EQUIPMENT & SUPPLIES	72	165	165	165	165	165
000 52	RENT	2,028	6,700	6,700	6,700	6,700	6,700
000 64	CONTRACTUAL SERVICES	267	2,900	2,900	2,900	2,900	2,900
101 64	CONTR SERV-GRANTS/CONTRACTS	0	123,960	123,960	123,960	123,960	123,960
500 64	CONTR SERV-CRT CONTRACTS	135,104	266,436	266,436	266,436	266,436	266,436
501 64	CONTR SERV-CRT SUPPORT	1,895	7,000	7,000	7,000	7,000	7,000
598 64	CONTR SERV-LTC CULINARY	0	37,126	37,126	37,126	37,126	37,126
600 64	CONTR SERV-OJT CONTRACTS	35,525	75,000	75,000	75,000	75,000	75,000

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 88	GROUNDS MAINTENANCE	27	90	90	90	90	90
000 89	TOURIST/CUSTOMER RELATIONS	3	500	500	500	500	500
000 94	OTHER INSURANCE PREMIUMS	0	15	15	15	15	15
	SUBTOTAL - NON-PERSONNEL COST	179,789	538,802	538,802	538,802	538,802	538,802
	FUND TOTAL	224,265	682,110	682,110	682,110	682,110	682,110
41 196	WIA-TITLE 1B YOUTH GRANT FUND 02/03						
000 01	PERSONNEL SALARIES	35,900	108,961	108,961	108,961	108,961	108,961
000 02	TEMPORARY EMPLOYEES	8,526	8,620	8,620	8,620	8,620	8,620
101 02	TEMP EMP-WORK EXPERIENCE	12,766	27,766	12,766	12,766	12,766	12,766
000 05	RETIREMENT/MEDICARE TAX	3,989	12,124	10,976	10,976	10,976	10,976
000 07	TRAINING OF PERSONNEL	2,205	5,700	5,700	5,700	5,700	5,700
000 08	GROUP HEALTH INSURANCE	3,514	13,662	13,662	13,662	13,662	13,662
000 17	GROUP LIFE INSURANCE	159	546	546	546	546	546
	SUBTOTAL - PERSONNEL COST	67,059	177,379	161,231	161,231	161,231	161,231
000 11	MISCELLANEOUS	470	1,409	1,409	1,409	1,409	1,409
000 12	TRANSPORTATION	192	750	750	750	750	750
000 13	SUPPLIES & MATERIALS	4,817	7,000	7,000	7,000	7,000	7,000
000 18	JANITORIAL SUPPLIES & SERVICES	148	350	350	350	350	350
000 19	TELECOMMUNICATIONS	1,115	3,000	2,500	2,500	2,500	2,500
000 20	UTILITIES	630	2,350	1,750	1,750	1,750	1,750
000 23	POSTAGE/SHIPPING CHARGES	182	450	450	450	450	450
000 30	EQUIPMENT MAINTENANCE	10	10	10	10	10	10
000 31	BUILDING MAINTENANCE	0	10	10	10	10	10
000 33	TRAVEL & MEETINGS	34	325	325	325	325	325
000 34	PUBLICATION & RECORDATION	0	290	140	140	140	140
000 36	DUES & LICENSES	0	750	750	750	750	750
000 38	DUPLICATING EQUIPMENT EXPENSES	583	2,175	1,575	1,575	1,575	1,575

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 41	PRINTING & BINDING	206	325	325	325	325	325
000 52	RENT	2,107	6,810	6,810	6,810	6,810	6,810
000 57	PHOTO SERVICES & SUPPLIES	0	100	100	100	100	100
000 64	CONTRACTUAL SERVICES	1,150	2,115	2,115	2,115	2,115	2,115
101 64	CONTR SERV-GRANTS/CONTRACTS	0	83,678	101,676	101,676	101,676	101,676
501 64	CONTR SERV-CRT SUPPORT	14,172	20,000	20,000	20,000	20,000	20,000
591 64	CONTR SERV-LPSB INNOVATIVE	21,594	29,942	29,942	29,942	29,942	29,942
592 64	CONTR SERV-LPSB COMPREHENSIVE	56,561	64,933	64,933	64,933	64,933	64,933
593 64	CONTR SERV-AAC ART WORKS	15,283	28,898	28,898	28,898	28,898	28,898
594 64	CONTR SERV-LPSB INNOVATIVE	1,671	3,245	3,245	3,245	3,245	3,245
595 64	CONTR SERV-LPSB COMPREHENSIVE	581	2,286	2,286	2,286	2,286	2,286
000 88	GROUNDS MAINTENANCE	25	120	120	120	120	120
000 89	TOURIST/CUSTOMER RELATIONS	0	1,100	1,100	1,100	1,100	1,100
000 94	OTHER INSURANCE PREMIUMS	0	1,656	1,656	1,656	1,656	1,656
	SUBTOTAL - NON-PERSONNEL COST	121,530	264,077	280,225	280,225	280,225	280,225
	FUND TOTAL	188,590	441,456	441,456	441,456	441,456	441,456
41 197	WIA-TITLE 1B DISLOCATED WORKERS GRANT FUND 02/03						
000 01	PERSONNEL SALARIES	31,672	109,332	109,332	109,332	109,332	109,332
000 02	TEMPORARY EMPLOYEES	3,918	7,102	7,102	7,102	7,102	7,102
000 03	OVERTIME	0	380	380	380	380	380
000 05	RETIREMENT/MEDICARE TAX	2,280	10,001	10,001	10,001	10,001	10,001
000 07	TRAINING OF PERSONNEL	982	4,600	4,600	4,600	4,600	4,600
000 08	GROUP HEALTH INSURANCE	3,132	13,066	13,066	13,066	13,066	13,066
000 10	UNIFORMS	0	212	212	212	212	212
000 17	GROUP LIFE INSURANCE	139	547	547	547	547	547
	SUBTOTAL - PERSONNEL COST	42,123	145,240	145,240	145,240	145,240	145,240
000 11	MISCELLANEOUS	235	705	705	705	705	705

COMMUNITY DEVELOPMENT-WIA PROGRAM-TRAINING
89-2

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 12	TRANSPORTATION	133	800	800	800	800	800
000 13	SUPPLIES & MATERIALS	1,507	9,000	9,000	9,000	9,000	9,000
000 18	JANITORIAL SUPPLIES & SERVICES	137	300	300	300	300	300
000 19	TELECOMMUNICATIONS	710	2,500	2,500	2,500	2,500	2,500
000 20	UTILITIES	586	2,200	2,200	2,200	2,200	2,200
000 23	POSTAGE/SHIPPING CHARGES	172	400	400	400	400	400
000 30	EQUIPMENT MAINTENANCE	5	5	5	5	5	5
000 31	BUILDING MAINTENANCE	29	125	125	125	125	125
000 33	TRAVEL & MEETINGS	47	300	300	300	300	300
000 34	PUBLICATION & RECORDATION	0	40	40	40	40	40
000 36	DUES & LICENSES	0	700	700	700	700	700
000 38	DUPLICATING EQUIPMENT EXPENSES	521	1,800	1,800	1,800	1,800	1,800
000 41	PRINTING & BINDING	182	300	300	300	300	300
000 52	RENT	1,939	7,000	7,000	7,000	7,000	7,000
000 64	CONTRACTUAL SERVICES	245	2,500	2,500	2,500	2,500	2,500
101 64	CONTR SERV-GRANTS/CONTRACTS	0	71,255	71,255	71,255	71,255	71,255
500 64	CONTR SERV-CRT CONTRACTS	69,753	140,000	140,000	140,000	140,000	140,000
501 64	CONTR SERV-CRT SUPPORT	3,271	20,000	20,000	20,000	20,000	20,000
600 64	CONTR SERV-OJT CONTRACTS	15,090	35,000	35,000	35,000	35,000	35,000
000 88	GROUNDS MAINTENANCE	25	105	105	105	105	105
000 89	TOURIST/CUSTOMER RELATIONS	3	10,000	10,000	10,000	10,000	10,000
	SUBTOTAL - NON-PERSONNEL COST	94,588	305,035	305,035	305,035	305,035	305,035
	FUND TOTAL	136,711	450,275	450,275	450,275	450,275	450,275
	TOTAL APPROPRIATIONS	549,568	1,573,842	1,573,842	1,573,842	1,573,842	1,573,842

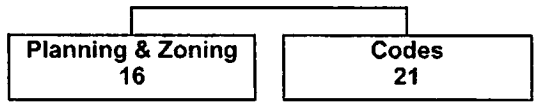
41 196 WIA-TITLE 1B YOUTH GRANT FUND 02/03

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	12,519	39,399	39,399	39,399	39,399	39,399
000 02	TEMPORARY EMPLOYEES	8,084	12,800	12,800	12,800	12,800	12,800
101 02	TEMP EMP-WORK EXPERIENCE	2,529	25,000	25,000	25,000	25,000	25,000
000 05	RETIREMENT/MEDICARE TAX	1,478	6,662	6,662	6,662	6,662	6,662
000 07	TRAINING OF PERSONNEL	726	2,600	2,600	2,600	2,600	2,600
000 08	GROUP HEALTH INSURANCE	1,197	3,483	3,483	3,483	3,483	3,483
000 17	GROUP LIFE INSURANCE	54	199	199	199	199	199
	SUBTOTAL - PERSONNEL COST	26,587	90,143	90,143	90,143	90,143	90,143
000 11	MISCELLANEOUS	1,409	4,227	4,227	4,227	4,227	4,227
000 12	TRANSPORTATION	42	650	650	650	650	650
000 13	SUPPLIES & MATERIALS	4,166	5,948	5,948	5,948	5,948	5,948
000 18	JANITORIAL SUPPLIES & SERVICES	52	250	150	150	150	150
000 19	TELECOMMUNICATIONS	493	1,650	1,400	1,400	1,400	1,400
000 20	UTILITIES	267	1,200	1,200	1,200	1,200	1,200
000 23	POSTAGE/SHIPPING CHARGES	91	230	230	230	230	230
000 30	EQUIPMENT MAINTENANCE	5	15	15	15	15	15
000 31	BUILDING MAINTENANCE	0	15	15	15	15	15
000 33	TRAVEL & MEETINGS	11	225	225	225	225	225
000 34	PUBLICATION & RECORDATION	213	250	250	250	250	250
000 36	DUES & LICENSES	0	200	200	200	200	200
000 38	DUPLICATING EQUIPMENT EXPENSES	204	1,250	950	950	950	950
000 41	PRINTING & BINDING	24	150	150	150	150	150
000 52	RENT	1,176	3,500	3,500	3,500	3,500	3,500
000 54	LEGAL FEES	0	150	150	150	150	150
000 64	CONTRACTUAL SERVICES	147	800	800	800	800	800
101 64	CONTR SERV-GRANTS/CONTRACTS	0	7,729	8,379	8,379	8,379	8,379
596 64	CONTR SERV-JOB CHALLENGE	21,333	49,334	49,334	49,334	49,334	49,334
597 64	CONTR SERV-YOUTH OPPORTUNITY	12,743	50,980	50,980	50,980	50,980	50,980
598 64	CONTR SERV-LTC CULINARY	0	1,260	1,260	1,260	1,260	1,260
599 64	CONTR SERV-YOUTH OPPORTUNITY	0	45,000	45,000	45,000	45,000	45,000

COMMUNITY DEVELOPMENT-WIA PROGRAM-TRAINING-30% PROGRAM
89-6

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
600 64	CONTR SERV-OJT CONTRACTS	1,857	4,000	4,000	4,000	4,000	4,000
000 88	GROUNDS MAINTENANCE	12	20	20	20	20	20
000 89	TOURIST/CUSTOMER RELATIONS	5,238	14,230	14,230	14,230	14,230	14,230
000 94	OTHER INSURANCE PREMIUMS	0	276	276	276	276	276
	SUBTOTAL - NON-PERSONNEL COST	49,484	193,539	193,539	193,539	193,539	193,539
	FUND TOTAL	76,072	283,682	283,682	283,682	283,682	283,682
	TOTAL APPROPRIATIONS	76,072	283,682	283,682	283,682	283,682	283,682

PLANNING, ZONING, & CODES DEPARTMENT (37)



RECAP
PLANNING, ZONING & CODES DEPARTMENT
94-0

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
01	PERSONNEL SALARIES	1,214,238	1,253,512	1,253,512	1,249,239	1,248,722	1,275,581
02	TEMPORARY EMPLOYEES	0	3,500	2,000	3,000	0	0
03	OVERTIME	10,835	16,700	14,300	14,300	14,300	14,300
05	RETIREMENT/MEDICARE TAX	100,122	111,553	111,553	148,455	148,840	153,720
07	TRAINING OF PERSONNEL	2,966	3,500	3,500	3,500	3,500	3,500
08	GROUP HEALTH INSURANCE	113,280	122,640	122,640	122,640	122,640	122,640
10	UNIFORMS	300	3,841	2,000	2,000	0	0
17	GROUP LIFE INSURANCE	5,134	5,714	5,714	8,665	8,684	8,888
	SUBTOTAL - PERSONNEL COST	1,446,878	1,520,960	1,515,219	1,551,799	1,546,686	1,578,629
12	TRANSPORTATION	34,059	38,000	41,000	41,500	38,000	38,000
13	SUPPLIES & MATERIALS	14,858	17,000	17,000	17,000	14,000	14,000
18	JANITORIAL SUPPLIES & SERVICES	12	0	0	0	0	0
19	TELECOMMUNICATIONS	25,128	32,500	23,500	27,000	26,000	26,000
23	POSTAGE/SHIPPING CHARGES	9,617	9,200	9,200	9,200	9,200	9,200
29	VEHICLE SUBSIDY LEASES	6,138	6,500	6,000	6,000	6,000	6,000
30	EQUIPMENT MAINTENANCE	1,148	2,980	2,480	2,480	2,480	2,480
31	BUILDING MAINTENANCE	622	1,000	1,000	1,000	1,000	1,000
32	ACHIEVEMENT AWARDS	89	100	100	100	100	100
33	TRAVEL & MEETINGS	2,244	3,500	2,100	3,000	2,000	2,000
34	PUBLICATION & RECORDATION	17,697	20,200	20,200	20,200	20,200	20,200
35	ACCRUED SICK/ANNUAL LEAVE	60,024	77,685	77,685	21,472	21,472	53,495
36	DUES & LICENSES	3,550	2,950	3,000	3,200	3,200	3,200
38	DUPLICATING EQUIPMENT EXPENSES	250	0	0	0	0	0
41	PRINTING & BINDING	7,726	10,000	10,000	10,000	10,000	10,000
43	SAFETY EQUIPMENT & SUPPLIES	60	100	100	100	100	100
48	BANK SERVICE CHARGES	4	40	50	50	50	50
57	PHOTO SERVICES & SUPPLIES	0	190	90	90	90	90
64	CONTRACTUAL SERVICES	40,604	42,500	42,500	42,500	42,500	42,500
86	EQUIPMENT RENTAL	2,475	2,000	2,000	2,000	2,000	2,000
89	TOURIST/CUSTOMER RELATIONS	50	500	500	0	0	0
96	UNINSURED LOSSES	50,138	8,674	8,674	11,891	11,891	11,891

RECAP
PLANNING, ZONING & CODES DEPARTMENT
94-0

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	SUBTOTAL - NON-PERSONNEL COST	276,501	275,619	267,179	218,783	210,283	242,306
00	CAPITAL EXPENDITURES-FUND 401	29,168	52,364	52,364	87,200	14,700	14,700
	SUBTOTAL - CAPITAL	29,168	52,364	52,364	87,200	14,700	14,700
	TOTAL APPROPRIATIONS	1,752,548	1,848,943	1,834,762	1,857,782	1,771,669	1,835,635

PLANNING, ZONING & CODES-PLANNING & ZONING
94-1

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 1002	DIRECTORS EXEC SECRETARY	1	1	1	1	1	30,139	30,139	30,139	30,139	27,123
C 1032	SECRETARY I	1	1	1	1	1	21,361	21,361	21,361	21,361	22,214
C 1033	SECRETARY II	1	1	1	1	1	27,310	27,310	27,310	27,310	28,412
C 2058	ANNEXATION COORDINATOR	1	1	1	1	1	31,657	31,657	31,657	31,657	32,926
C 6114	DEVEL/PLAN MANAGER	2	2	2	2	2	92,227	92,227	92,227	92,227	95,908
C 6115	PLANNER I	2	3	3	2	2	80,662	80,662	80,662	53,871	56,035
C 6120	PLANNER II	4	3	3	4	4	107,848	107,848	107,848	138,819	144,372
C 6135	ZONING INSPECTOR	3	3	3	3	3	77,708	77,708	77,708	77,708	80,808
U 9013	DEPARTMENT DIRECTOR	1	1	1	1	1	78,332	78,332	78,332	78,332	81,473
	TOTAL PERSONNEL	16	16	16	16	16	547,248	547,248	547,248	551,428	569,275

41 101 GENERAL FUND-CITY

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	429,576	442,749	442,749	442,749	442,749	456,248
000 02	TEMPORARY EMPLOYEES	0	3,500	2,000	3,000	0	0
000 03	OVERTIME	1,219	1,400	1,000	1,000	1,000	1,000
000 05	RETIREMENT/MEDICARE TAX	34,980	38,834	38,834	51,958	51,958	53,831
000 07	TRAINING OF PERSONNEL	1,863	1,500	1,500	1,500	1,500	1,500
000 08	GROUP HEALTH INSURANCE	38,700	41,040	41,040	41,040	41,040	41,040
000 17	GROUP LIFE INSURANCE	1,865	2,020	2,020	3,083	3,083	3,174
	SUBTOTAL - PERSONNEL COST	508,202	531,043	529,143	544,330	541,330	556,793
000 12	TRANSPORTATION	5,221	5,000	6,000	6,500	5,000	5,000
000 13	SUPPLIES & MATERIALS	10,906	12,000	12,000	12,000	10,000	10,000
000 18	JANITORIAL SUPPLIES & SERVICES	12	0	0	0	0	0
000 19	TELECOMMUNICATIONS	11,560	13,500	10,000	12,000	12,000	12,000
000 23	POSTAGE/SHIPPING CHARGES	7,306	7,000	7,000	7,000	7,000	7,000

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
106 23	POSTAGE/SHIP-REBLD LAF NORTH	302	0	0	0	0	0
000 29	VEHICLE SUBSIDY LEASES	6,138	6,500	6,000	6,000	6,000	6,000
000 30	EQUIPMENT MAINTENANCE	850	1,980	1,980	1,980	1,980	1,980
000 31	BUILDING MAINTENANCE	3	500	500	500	500	500
000 33	TRAVEL & MEETINGS	2,054	1,500	2,000	2,000	2,000	2,000
000 34	PUBLICATION & RECORDATION	17,638	20,000	20,000	20,000	20,000	20,000
000 36	DUES & LICENSES	2,725	2,200	2,200	2,200	2,200	2,200
000 41	PRINTING & BINDING	3,408	5,000	5,000	5,000	5,000	5,000
000 48	BANK SERVICE CHARGES	4	40	50	50	50	50
000 57	PHOTO SERVICES & SUPPLIES	0	100	0	0	0	0
000 64	CONTRACTUAL SERVICES	2,291	3,500	3,500	3,500	3,500	3,500
106 64	CONTR SERV-REBLD LAF NORTH	31,546	32,000	32,000	32,000	32,000	32,000
000 89	TOURIST/CUSTOMER RELATIONS	50	500	500	0	0	0
000 96	UNINSURED LOSSES	24,529	8,674	8,674	11,891	11,891	11,891
	SUBTOTAL - NON-PERSONNEL COST	126,543	119,994	117,404	122,621	119,121	119,121
	FUND TOTAL	634,745	651,037	646,547	666,951	660,451	675,914
41 299	CODES & PERMITS FUND						
000 01	PERSONNEL SALARIES	101,697	104,499	104,499	104,499	108,680	113,027
099 01	SALARIES-PROMOTION COSTS	0	0	0	4,698	0	0
000 03	OVERTIME	3,499	3,300	3,300	3,300	3,300	3,300
000 05	RETIREMENT/MEDICARE TAX	9,215	9,795	9,795	12,930	13,315	14,168
000 08	GROUP HEALTH INSURANCE	9,780	9,780	9,780	9,780	9,780	9,780
000 17	GROUP LIFE INSURANCE	335	477	477	727	746	786
	SUBTOTAL - PERSONNEL COST	124,526	127,851	127,851	135,934	135,821	141,061
	FUND TOTAL	124,526	127,851	127,851	135,934	135,821	141,061

41 401 SALES TAX CAPITAL IMPROVEMENT FUND

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 00	CAPITAL EXPENDITURES	16,795	48,664	48,664	0	0	0
401 00	RPL COPIER-1	0	0	0	9,700	9,700	9,700
402 00	RPL OFFICE FURNITURE & EQUIP	0	0	0	2,500	2,500	2,500
000 39	RESERVE	0	2,500	2,500	2,500	2,500	2,500
	SUBTOTAL - CAPITAL	16,794	51,164	51,164	14,700	14,700	14,700
	FUND TOTAL	16,794	51,164	51,164	14,700	14,700	14,700
	TOTAL APPROPRIATIONS	776,066	830,052	825,562	817,585	810,972	831,675

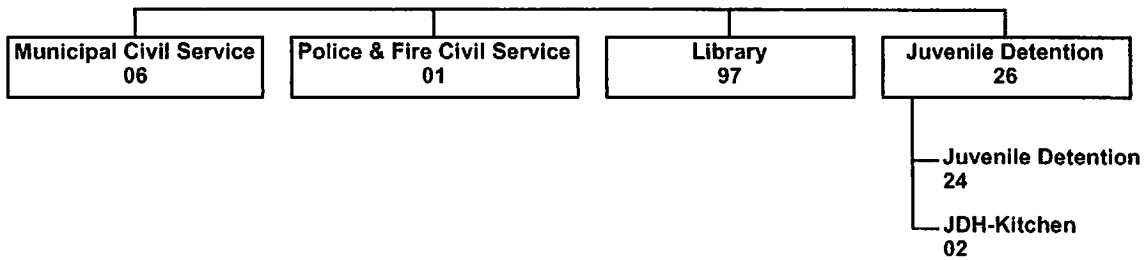
OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	PERSONNEL CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 1012	CLERK III	4	4	4	4	4	86,236	86,236	86,236	86,236	84,156
C 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	27,352	27,352	27,352	27,352	35,526
C 1060	FLOOD PLAIN ADMINISTRATOR	1	1	1	1	1	30,721	30,721	30,721	30,721	22,318
C 6136	CODE INSPECTOR I	1	1	1	1	1	23,774	23,774	23,774	23,774	24,731
C 6137	CODE INSPECTOR II	8	8	8	8	8	268,632	268,632	268,632	268,632	267,924
C 6140	SENIOR BUILDING INSPECTOR	1	1	1	1	1	33,550	33,550	33,550	33,550	34,902
C 6145	CHIEF CODE INSPECTOR	4	4	4	4	4	170,996	170,996	170,996	170,996	177,819
C 6150	BUILDING OFFICIAL	1	1	1	1	1	56,659	56,659	56,659	56,659	58,926
	TOTAL PERSONNEL	21	21	21	21	21	697,923	697,923	697,923	697,923	706,305

42 299 CODES & PERMITS FUND

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	682,966	706,264	706,264	697,293	697,293	706,306
102 03	OVERTIME-INSP REIMB BY CONTRCT	6,118	12,000	10,000	10,000	10,000	10,000
000 05	RETIREMENT/MEDICARE TAX	55,927	62,924	62,924	83,567	83,567	85,721
000 07	TRAINING OF PERSONNEL	1,104	2,000	2,000	2,000	2,000	2,000
000 08	GROUP HEALTH INSURANCE	64,800	71,820	71,820	71,820	71,820	71,820
000 10	UNIFORMS	301	3,841	2,000	2,000	0	0
000 17	GROUP LIFE INSURANCE	2,934	3,217	3,217	4,855	4,855	4,928
	SUBTOTAL - PERSONNEL COST	814,149	862,066	858,225	871,535	869,535	880,775
000 12	TRANSPORTATION	28,838	33,000	35,000	35,000	33,000	33,000
000 13	SUPPLIES & MATERIALS	3,953	5,000	5,000	5,000	4,000	4,000
000 19	TELECOMMUNICATIONS	13,568	19,000	13,500	15,000	14,000	14,000
000 23	POSTAGE/SHIPPING CHARGES	2,010	2,200	2,200	2,200	2,200	2,200
000 30	EQUIPMENT MAINTENANCE	299	1,000	500	500	500	500
000 31	BUILDING MAINTENANCE	620	500	500	500	500	500

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 32	ACHIEVEMENT AWARDS	90	100	100	100	100	100
000 33	TRAVEL & MEETINGS	190	2,000	100	1,000	0	0
000 34	PUBLICATION & RECORDATION	60	200	200	200	200	200
000 35	ACCRUED SICK/ANNUAL LEAVE	60,025	77,685	77,685	21,472	21,472	53,495
000 36	DUES & LICENSES	825	750	800	1,000	1,000	1,000
000 38	DUPLICATING EQUIPMENT EXPENSES	250	0	0	0	0	0
000 41	PRINTING & BINDING	4,319	5,000	5,000	5,000	5,000	5,000
000 43	SAFETY EQUIPMENT & SUPPLIES	61	100	100	100	100	100
000 57	PHOTO SERVICES & SUPPLIES	0	90	90	90	90	90
000 64	CONTRACTUAL SERVICES	6,767	7,000	7,000	7,000	7,000	7,000
000 86	EQUIPMENT RENTAL	2,475	2,000	2,000	2,000	2,000	2,000
000 96	UNINSURED LOSSES-CODES/PERMITS	25,609	0	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	149,958	155,625	149,775	96,162	91,162	123,185
	FUND TOTAL	964,107	1,017,691	1,008,000	967,697	960,697	1,003,960
42 401	SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	12,374	1,200	1,200	0	0	0
403 00	RPL 1/2 TON PICKUP W/6 1/2BD-5	0	0	0	72,500	0	0
	SUBTOTAL - CAPITAL	12,373	1,200	1,200	72,500	0	0
	FUND TOTAL	12,373	1,200	1,200	72,500	0	0
	TOTAL APPROPRIATIONS	976,481	1,018,891	1,009,200	1,040,197	960,697	1,003,960

OTHERS (130)


Municipal Civil Service
06
Police & Fire Civil Service
01
Library
97
Juvenile Detention
26
Juvenile Detention
24
JDH-Kitchen
02

RECAP
OTHERS
90-0

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
01	PERSONNEL SALARIES	2,198,550	2,603,654	2,603,654	2,598,660	2,765,736	2,872,980
02	TEMPORARY EMPLOYEES	129,223	130,996	129,141	131,256	131,256	131,256
03	OVERTIME	38,325	29,100	27,700	28,091	28,091	28,091
05	RETIREMENT/MEDICARE TAX	342,203	409,284	413,310	534,706	559,815	579,002
07	TRAINING OF PERSONNEL	21,926	29,693	23,626	35,200	35,200	35,200
08	GROUP HEALTH INSURANCE	296,520	303,940	303,940	294,580	315,580	317,920
10	UNIFORMS	1,969	5,800	4,300	4,300	4,300	4,300
17	GROUP LIFE INSURANCE	8,647	10,775	10,775	16,428	17,269	18,062
	SUBTOTAL - PERSONNEL COST	3,037,366	3,523,242	3,516,446	3,643,221	3,857,247	3,986,811
12	TRANSPORTATION	12,518	15,750	15,700	15,700	15,700	15,700
13	SUPPLIES & MATERIALS	531,760	642,754	635,594	646,803	632,153	633,530
16	DAMAGED BOOKS-INT LIBRARY LOAN	263	300	300	300	300	300
18	JANITORIAL SUPPLIES & SERVICES	18,337	22,875	25,625	28,723	27,423	27,423
19	TELECOMMUNICATIONS	44,229	49,746	49,396	48,746	49,246	49,246
20	UTILITIES	135,384	170,340	155,075	168,347	169,347	169,347
21	EXTERNAL APPROPRIATION	43,995	45,500	45,200	45,300	45,300	45,300
23	POSTAGE/SHIPPING CHARGES	22,051	24,100	24,100	22,750	22,750	22,750
29	VEHICLE SUBSIDY LEASES	18,167	18,500	18,500	18,500	18,500	18,500
30	EQUIPMENT MAINTENANCE	61,847	72,291	65,108	71,295	71,295	71,295
31	BUILDING MAINTENANCE	40,350	50,000	43,300	47,900	43,900	43,900
32	ACHIEVEMENT AWARDS	88	177	87	87	87	87
33	TRAVEL & MEETINGS	1,273	3,600	3,200	1,900	1,900	1,900
34	PUBLICATION & RECORDATION	15,021	18,150	18,150	18,150	18,150	18,150
35	ACCRUED SICK/ANNUAL LEAVE	34,179	31,906	31,906	2,048	2,048	28,048
36	DUES & LICENSES	6,648	11,231	7,380	8,091	8,241	8,241
38	DUPLICATING EQUIPMENT EXPENSES	20,695	25,364	25,364	25,364	25,364	25,364
39	RESERVE	0	4,000	5,000	5,000	5,000	5,000
41	PRINTING & BINDING	7,176	4,350	3,600	3,600	3,600	3,600
43	SAFETY EQUIPMENT & SUPPLIES	674	1,575	1,575	1,575	1,575	1,575
48	BANK SERVICE CHARGES	0	50	50	50	50	50
52	RENT	235,853	414,594	509,217	504,726	504,726	504,726

RECAP
OTHERS
90-0

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
54	LEGAL FEES	20,322	20,000	21,000	21,000	21,000	21,000
57	PHOTO SERVICES & SUPPLIES	716	600	525	525	725	725
64	CONTRACTUAL SERVICES	134,739	262,810	254,150	241,465	241,465	243,554
70	CURATORIAL EXPENSE	0	813	813	200	200	200
84	ADMINISTRATIVE COST	291,900	201,100	198,100	202,062	202,062	202,062
86	EQUIPMENT RENTAL	19,803	31,650	31,650	26,650	26,650	26,650
87	ELECTION EXPENSE	366	7,566	7,566	0	0	0
88	GROUNDS MAINTENANCE	332	10,400	10,490	20,430	20,430	20,430
89	TOURIST/CUSTOMER RELATIONS	6,512	3,020	3,020	2,350	2,350	2,350
94	OTHER INSURANCE PREMIUMS	1,845	4,783	4,783	8,000	8,000	8,000
96	UNINSURED LOSSES	12,949	10,211	10,211	18,227	18,227	18,227
	SUBTOTAL - NON-PERSONNEL COST	1,740,006	2,180,106	2,225,735	2,225,864	2,207,764	2,237,230
00	CAPITAL EXPENDITURES-FUND 401	0	0	0	5,792	5,792	6,517
00	CAPITAL EXPENDITURES-OTHER FUNDS	560,906	1,317,083	1,317,083	214,000	214,000	214,000
	SUBTOTAL - CAPITAL	560,906	1,317,083	1,317,083	219,792	219,792	220,517
	TOTAL APPROPRIATIONS	5,338,279	7,020,431	7,059,264	6,088,877	6,284,803	6,444,558

OTHERS-MUNICIPAL CIVIL SERVICE
91-0

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 1016	PERS/RECORDS MGMT CLERK	2	0	0	2	2	0	0	0	45,884	47,715
C 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	38,376	38,376	38,376	38,376	39,915
C 1402	PERSONNEL ASSISTANT	0	2	2	0	0	41,766	41,766	41,766	0	0
C 1416	EXAMINATION ANALYST	1	1	1	1	1	31,657	31,657	31,657	31,657	32,926
C 1420	SENIOR CLASS/COMP ANALYST	1	1	1	1	1	39,062	39,062	39,062	39,062	40,622
C 1421	CIVIL SERVICE DIRECTOR	1	1	1	1	1	57,948	57,948	57,948	57,948	60,257
	TOTAL PERSONNEL	6	6	6	6	6	208,811	208,811	208,811	212,928	221,436

41 101 GENERAL FUND-CITY

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	204,011	204,422	204,422	208,811	212,929	221,437
000 02	TEMPORARY EMPLOYEES	1,740	1,500	1,500	1,500	1,500	1,500
000 05	RETIREMENT/MEDICARE TAX	15,942	17,645	17,645	24,151	24,664	25,919
000 07	TRAINING OF PERSONNEL	4,163	5,000	5,000	5,000	5,000	5,000
000 08	GROUP HEALTH INSURANCE	25,200	22,860	22,860	20,520	20,520	20,520
000 17	GROUP LIFE INSURANCE	860	933	933	1,451	1,451	1,542
	SUBTOTAL - PERSONNEL COST	251,916	252,360	252,360	261,433	266,064	275,918
000 12	TRANSPORTATION	947	200	200	200	200	200
000 13	SUPPLIES & MATERIALS	2,755	2,813	2,813	2,813	2,813	4,190
000 19	TELECOMMUNICATIONS	3,140	3,500	3,500	3,500	3,500	3,500
000 23	POSTAGE/SHIPPING CHARGES	1,975	1,500	1,500	1,500	1,500	1,500
000 29	VEHICLE SUBSIDY LEASES	4,362	6,000	6,000	6,000	6,000	6,000
000 30	EQUIPMENT MAINTENANCE	792	900	900	900	900	900
000 32	ACHIEVEMENT AWARDS	0	87	87	87	87	87
000 33	TRAVEL & MEETINGS	729	800	400	400	400	400
000 34	PUBLICATION & RECORDATION	10,501	9,000	9,000	9,000	9,000	9,000

OTHERS-MUNICIPAL CIVIL SERVICE
91-0

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 36	DUES & LICENSES	1,000	1,100	1,500	1,500	1,500	1,500
000 41	PRINTING & BINDING	2,592	2,000	2,000	2,000	2,000	2,000
000 54	LEGAL FEES	10,100	10,000	11,000	11,000	11,000	11,000
000 64	CONTRACTUAL SERVICES	0	350	350	350	350	350
000 96	UNINSURED LOSSES	8	0	0	5,083	5,083	5,083
	SUBTOTAL - NON-PERSONNEL COST	38,899	38,250	39,250	44,333	44,333	45,710
	FUND TOTAL	290,816	290,610	291,610	305,766	310,397	321,628
41 401	SALES TAX CAPITAL IMPROVEMENT FUND						
401 00	RPL COPIER/LASER FAX MACHINE-1	0	0	0	5,792	5,792	6,517
	SUBTOTAL - CAPITAL	0	0	0	5,792	5,792	6,517
	FUND TOTAL	0	0	0	5,792	5,792	6,517
	TOTAL APPROPRIATIONS	290,816	290,610	291,610	311,558	316,189	328,145

OTHERS-POLICE & FIRE CIVIL SERVICE
91-1

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
U 1032	SECRETARY I	1	1	1	1	1	19,718	19,718	19,718	19,718	20,508
	TOTAL PERSONNEL	1	1	1	1	1	19,718	19,718	19,718	19,718	20,508

42 101 GENERAL FUND-CITY

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	19,181	19,718	19,718	19,718	19,718	20,509
000 05	RETIREMENT/MEDICARE TAX	1,746	1,814	1,814	2,406	2,406	2,570
000 08	GROUP HEALTH INSURANCE	1,860	1,860	1,860	1,860	1,860	1,860
000 17	GROUP LIFE INSURANCE	82	89	89	136	136	143
	SUBTOTAL - PERSONNEL COST	22,869	23,481	23,481	24,120	24,120	25,082
000 13	SUPPLIES & MATERIALS	99	540	540	540	540	540
000 23	POSTAGE/SHIPPING CHARGES	309	450	450	450	450	450
000 34	PUBLICATION & RECORDATION	3,648	7,700	7,700	7,700	7,700	7,700
000 41	PRINTING & BINDING	107	200	200	200	200	200
000 54	LEGAL FEES	10,223	10,000	10,000	10,000	10,000	10,000
000 64	CONTRACTUAL SERVICES	56	500	500	500	500	500
	SUBTOTAL - NON-PERSONNEL COST	14,442	19,390	19,390	19,390	19,390	19,390
	FUND TOTAL	37,311	42,871	42,871	43,510	43,510	44,472
	TOTAL APPROPRIATIONS	37,311	42,871	42,871	43,510	43,510	44,472

48 199 EPA WATER SECURITY GRANT FUND 07/02-3/03

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	0	19,800	19,800	19,800	19,800	19,800
000 08	GROUP HEALTH INSURANCE	0	2,800	2,800	2,800	2,800	2,800
	SUBTOTAL - PERSONNEL COST	0	22,600	22,600	22,600	22,600	22,600
000 13	SUPPLIES & MATERIALS	0	2,700	2,700	2,700	2,700	2,700
000 64	CONTRACTUAL SERVICES	0	89,700	89,700	89,700	89,700	89,700
	SUBTOTAL - NON-PERSONNEL COST	0	92,400	92,400	92,400	92,400	92,400
	FUND TOTAL	0	115,000	115,000	115,000	115,000	115,000
	TOTAL APPROPRIATIONS	0	115,000	115,000	115,000	115,000	115,000

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 0015	LIBR SYST NETWORK ADMIN	1	1	1	1	1	38,542	38,542	38,542	38,542	40,081
C 0016	LIBRARY BRANCH MANAGER	0	1	1	0	0	31,657	31,657	31,657	0	0
C 1001	MAIL CLERK	1	1	1	1	1	15,184	15,184	15,184	15,184	15,787
C 1002	DIRECTORS EXEC SECRETARY	0	0	0	1	1	0	0	0	26,083	27,123
C 1011	CLERK II	1	1	1	1	1	17,160	17,160	17,160	17,160	17,846
C 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	33,113	33,113	33,113	33,113	34,444
C 1115	PERSONAL COMPUTER SPEC	1	1	1	1	1	30,160	30,160	30,160	30,160	31,366
C 1302	ACCOUNTING CLERK	1	1	1	1	1	19,011	19,011	19,011	19,011	19,780
C 1311	ACCOUNTANT	1	1	1	1	1	32,364	32,364	32,364	32,364	33,654
P 1801	LIBRARY TECH ASST I	13	13	13	15	15	100,484	100,484	100,484	115,751	120,338
C 1801	LIBRARY TECH ASST I	13	13	13	13	13	203,361	203,361	203,361	203,361	211,016
C 1802	LIBRARY TECH ASST II	4	4	4	5	5	69,680	69,680	69,680	86,444	89,897
P 1802	LIBRARY TECH ASST II	1	1	1	1	1	13,728	13,728	13,728	13,728	14,279
C 1803	LIBRARY TECH ASST III	12	12	12	12	12	231,961	231,961	231,961	231,961	241,259
C 1810	LIBRARY ASSOCIATE I	6	6	6	7	7	132,412	132,412	132,412	152,858	158,932
P 1810	LIBRARY ASSOCIATE I	3	3	3	4	4	30,940	30,940	30,940	41,163	42,796
C 1811	LIBRARY ASSOCIATE II	1	1	1	1	1	23,129	23,129	23,129	23,129	24,044
C 1812	LIBRARY ASSOCIATE III	4	4	4	4	4	103,147	103,147	103,147	103,147	107,265
C 1820	LIBRARIAN I	5	5	5	6	6	137,321	137,321	137,321	164,673	171,308
C 1821	LIBRARIAN II	5	5	5	6	6	152,214	152,214	152,214	182,374	189,675
P 1821	LIBRARIAN II	0	0	0	1	1	0	0	0	15,080	15,683
C 1822	LIBRARIAN III	3	3	3	3	3	106,267	106,267	106,267	106,267	110,531
C 1823	LIBRARIAN IV	1	1	1	1	1	38,376	38,376	38,376	38,376	39,915
C 1824	LIBRARY BRANCH MANAGER	1	0	0	1	1	0	0	0	33,238	34,569
C 1825	LIBRARY OPERATIONS MGR	1	1	1	1	1	46,675	46,675	46,675	46,675	48,547
C 1830	COMM SERVICES COORD	1	1	1	1	1	31,574	31,574	31,574	31,574	32,843
C 1831	COMM SERVICES SPEC	2	2	2	2	2	48,630	48,630	48,630	48,630	50,564
C 4201	MAINTENANCE WORKER	1	1	1	1	1	20,883	20,883	20,883	20,883	21,715
C 4230	BUILDING SUPERINTENDENT	1	1	1	1	1	24,856	24,856	24,856	24,856	25,854
C 4501	JANITOR I	1	1	1	1	1	16,348	16,348	16,348	16,348	16,993
P 4502	JANITOR II	1	1	1	1	1	8,333	8,333	8,333	8,333	8,671
U 9919	DIRECTOR	1	1	1	1	1	61,110	61,110	61,110	61,110	63,564

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	TOTAL PERSONNEL	88	88	88	97	97	1,818,629	1,818,629	1,818,629	1,981,584	2,060,351

45 263 LIBRARY FUND

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	1,539,514	1,824,204	1,824,204	1,818,630	1,981,588	2,060,352
099 01	SALARIES-PROMOTION COSTS	0	4,019	4,019	1,957	1,957	2,035
000 02	TEMPORARY EMPLOYEES	16,157	18,641	18,641	20,756	20,756	20,756
000 03	OVERTIME	4,468	3,000	1,600	1,991	1,991	1,991
000 05	RETIREMENT/MEDICARE TAX	128,619	154,586	154,586	204,828	224,075	237,874
120 05	RETIREMENT-TAX DEDUCTION	98,710	121,029	123,732	171,575	176,918	176,918
000 07	TRAINING OF PERSONNEL	10,239	12,493	8,426	20,000	20,000	20,000
000 08	GROUP HEALTH INSURANCE	200,460	209,760	209,760	202,740	223,740	223,740
000 10	UNIFORMS	228	1,050	1,050	1,050	1,050	1,050
000 17	GROUP LIFE INSURANCE	5,934	7,608	7,608	11,574	12,415	12,970
	SUBTOTAL - PERSONNEL COST	2,004,330	2,356,390	2,353,626	2,455,101	2,664,490	2,757,686
000 00	CAPITAL EXPENDITURES	302,531	710,070	710,070	0	0	0
501 00	RPL FURNITURE & EQUIPMENT	2,471	58,721	58,721	20,000	20,000	20,000
502 00	AUTOMATION ENHANCEMENTS	8,818	55,000	55,000	15,000	15,000	15,000
503 00	RPL COMPUTER EQUIP/SOFTWARE	18,000	40,000	40,000	40,000	40,000	40,000
504 00	NEW MODULAR OFFICE FURNISHINGS	0	95,000	95,000	5,000	5,000	5,000
505 00	RPL CARPETING	0	10,000	10,000	15,000	15,000	15,000
506 00	BUILDINGS/GROUNDS/GEN PLANTS	0	0	0	5,000	5,000	5,000
507 00	COMPUTER EQUIPMENT-ST AIDE	30,000	60,000	60,000	30,000	30,000	30,000
508 00	DONATED EQUIPMENT	1,393	3,711	3,711	2,000	2,000	2,000
000 12	TRANSPORTATION	4,634	7,550	7,500	7,500	7,500	7,500
000 13	SUPPLIES & MATERIALS	21,342	30,112	26,362	26,700	26,700	26,700

OTHERS-LIBRARY
99-1

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
104 13	LIBRARY MATERIALS-BOOKS	271,516	288,425	288,425	303,650	303,650	303,650
105 13	LIBRARY MATERIALS-PERIODICALS	28,264	23,700	23,700	30,000	30,000	30,000
106 13	LIBRARY MATERIALS-AUDIO/VISUAL	56,561	68,300	68,300	86,000	86,000	86,000
107 13	LIBRARY MATERIALS-DONATIONS	13,098	21,817	21,817	20,000	20,000	20,000
108 13	SUP & MAT-EDUC/REC/CULTURAL	31,478	48,800	45,300	42,500	42,500	42,500
110 13	SUP & MAT-DONATIONS	14,808	26,605	26,605	19,000	19,000	19,000
115 13	LIB/AV MAT-STATE AID GRANT	12,064	37,132	37,132	20,000	20,000	20,000
122 13	SUP & MAT-LA WRITERS GRANT	0	250	250	250	250	250
000 16	DAMAGED BOOKS-INT LIBRARY LOAN	264	300	300	300	300	300
000 18	JANITORIAL SUPPLIES & SERVICES	6,322	9,000	11,750	14,848	14,848	14,848
000 19	TELECOMMUNICATIONS	5,592	11,746	11,396	11,246	11,246	11,246
119 19	TELECOMM-DATABASE LICENSE FEES	22,537	21,500	21,500	20,000	20,000	20,000
000 20	UTILITIES	105,261	141,340	126,075	139,347	139,347	139,347
103 21	BAYOULAND OPERATIONS GRANT	500	500	200	300	300	300
000 23	POSTAGE/SHIPPING CHARGES	17,788	20,250	20,250	18,900	18,900	18,900
000 29	VEHICLE SUBSIDY LEASES	6,000	6,000	6,000	6,000	6,000	6,000
000 30	EQUIPMENT MAINTENANCE	51,906	60,930	53,747	59,995	59,995	59,995
110 30	EQUIP MAINT-DONATIONS	439	1,261	1,261	1,200	1,200	1,200
000 31	BUILDING MAINTENANCE	25,673	30,000	23,300	27,900	27,900	27,900
000 33	TRAVEL & MEETINGS	526	2,800	2,800	1,500	1,500	1,500
000 34	PUBLICATION & RECORDATION	873	500	500	500	500	500
000 35	ACCRUED SICK/ANNUAL LEAVE	12,180	0	0	0	0	0
000 36	DUES & LICENSES	5,225	9,831	5,580	6,291	6,291	6,291
000 38	DUPLICATING EQUIPMENT EXPENSES	17,366	21,564	21,564	21,564	21,564	21,564
000 39	RESERVE	0	4,000	5,000	5,000	5,000	5,000
000 41	PRINTING & BINDING	3,537	1,050	300	300	300	300
108 41	PRINT & BIND-EDUC/REC/CULTURAL	144	300	300	300	300	300
000 43	SAFETY EQUIPMENT & SUPPLIES	0	750	750	750	750	750
000 52	RENT	52,600	171,717	171,717	167,226	167,226	167,226
108 57	PHOTO SERV-EDUC/REC/CULT	12	100	25	25	25	25
000 64	CONTRACTUAL SERVICES	89,340	107,272	100,612	86,865	86,865	86,865
108 64	CONTR SERV-EDUC/REC/CU	741	3,050	3,050	3,050	3,050	3,050
110 64	CONTR SERV-DONATIONS	7,758	8,938	8,938	10,000	10,000	10,000
111 64	CONTR SERV-REASSESSMENT NOTICE	0	0	0	0	0	2,089

OTHERS-LIBRARY
99-1

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
118 64	CONTR SERV-LIB/SERV STUDY	750	0	0	0	0	0
110 70	CURATORIAL-DONATIONS	0	813	813	200	200	200
000 84	ADMINISTRATIVE COST	134,200	134,200	130,100	132,702	132,702	132,702
000 86	EQUIPMENT RENTAL	1,293	2,300	2,300	2,300	2,300	2,300
109 86	EQUIP RENTAL-LIBRARY MATERIALS	18,510	29,350	29,350	24,350	24,350	24,350
000 87	ELECTION EXPENSE	367	7,566	7,566	0	0	0
000 88	GROUNDS MAINTENANCE	105	10,100	10,190	20,130	20,130	20,130
000 89	TOURIST/CUSTOMER RELATIONS	5,220	1,620	1,620	950	950	950
000 94	OTHER INSURANCE PREMIUMS	1,845	4,783	4,783	8,000	8,000	8,000
000 96	UNINSURED LOSSES	12,941	0	0	2,909	2,909	2,909
	SUBTOTAL - NON-PERSONNEL COST	1,424,791	2,410,624	2,361,530	1,482,548	1,482,548	1,484,637
	FUND TOTAL	3,429,121	4,767,014	4,715,156	3,937,649	4,147,038	4,242,323
	TOTAL APPROPRIATIONS	3,429,121	4,767,014	4,715,156	3,937,649	4,147,038	4,242,323

44 266 PUBLIC HEALTH UNIT MAINTENANCE FUND

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
120 05	RETIREMENT-TAX DEDUCTION	21,959	27,823	28,444	29,582	29,585	29,585
	SUBTOTAL - PERSONNEL COST	21,959	27,823	28,444	29,582	29,585	29,585
000 00	CAPITAL EXPENDITURES	163,295	39,976	39,976	0	0	0
000 34	PUBLICATION & RECORDATION	0	700	700	700	700	700
000 52	RENT	183,253	242,877	337,500	337,500	337,500	337,500
000 84	ADMINISTRATIVE COST	4,500	5,700	3,000	3,060	3,060	3,060
200 84	ADMIN COST-98 CERTIFICATES	30,000	0	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	381,047	289,253	381,176	341,260	341,260	341,260
	FUND TOTAL	403,006	317,076	409,620	370,842	370,845	370,845
	TOTAL APPROPRIATIONS	403,006	317,076	409,620	370,842	370,845	370,845

44 105 GENERAL FUND-PARISH

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 02	TEMPORARY EMPLOYEES	3,554	5,855	4,000	4,000	4,000	4,000
000 05	RETIREMENT/MEDICARE TAX	292	448	448	306	306	306
000 07	TRAINING OF PERSONNEL	0	4,000	2,000	2,000	2,000	2,000
000 10	UNIFORMS	0	3,500	2,000	2,000	2,000	2,000
	SUBTOTAL - PERSONNEL COST	3,845	13,803	8,448	8,306	8,306	8,306
000 00	CAPITAL EXPENDITURES	0	18,500	18,500	0	0	0
000 12	TRANSPORTATION	2,042	3,000	3,000	3,000	3,000	3,000
000 13	SUPPLIES & MATERIALS	2,616	1,500	1,500	2,500	2,500	2,500
000 18	JANITORIAL SUPPLIES & SERVICES	23	75	75	75	75	75
000 19	TELECOMMUNICATIONS	6,595	7,000	7,000	8,000	8,000	8,000
001 21	LA COOPERATIVE EXTENSION SVC	33,600	45,000	45,000	45,000	45,000	45,000
011 21	ACADIANA DIST LIVESTOCK SHOW	9,895	0	0	0	0	0
000 23	POSTAGE/SHIPPING CHARGES	0	100	100	100	100	100
000 30	EQUIPMENT MAINTENANCE	906	1,200	1,200	1,200	1,200	1,200
000 38	DUPLICATING EQUIPMENT EXPENSES	2,789	3,100	3,100	3,100	3,100	3,100
000 43	SAFETY EQUIPMENT & SUPPLIES	22	25	25	25	25	25
000 64	CONTRACTUAL SERVICES	3,575	6,000	4,000	4,000	4,000	4,000
101 64	CONTR SERV-ACAD DIST LIVESTOCK	0	10,000	10,000	10,000	10,000	10,000
000 89	TOURIST/CUSTOMER RELATIONS	1,293	1,400	1,400	1,400	1,400	1,400
	SUBTOTAL - NON-PERSONNEL COST	63,355	96,900	94,900	78,400	78,400	78,400
	FUND TOTAL	67,200	110,703	103,348	86,706	86,706	86,706
	TOTAL APPROPRIATIONS	67,200	110,703	103,348	86,706	86,706	86,706

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
M P820	DETENTION HOME PSYCHOME	1	1	1	1	1	10,904	10,904	10,904	10,904	11,341
C 1011	CLERK II	1	1	1	1	1	14,560	14,560	14,560	14,560	15,142
C 1012	CLERK III	1	1	1	1	1	26,104	26,104	26,104	26,104	27,144
C 1032	SECRETARY I	1	1	1	1	1	16,432	16,432	16,432	16,432	17,097
P 1406	REGISTERED NURSE	2	0	0	0	2	0	0	0	0	37,648
P 1408	JDH LIC PRACTICAL NURSE	0	2	2	2	0	40,164	40,164	40,164	40,164	0
C 1548	JDH PROGRAM COORDINATOR	1	1	1	1	1	27,352	27,352	27,352	27,352	28,454
C 1549	JDH OPERATIONS MANAGER	1	1	1	1	1	45,385	45,385	45,385	45,385	47,195
C 1550	JUVENILE DTN SHIFT SUPV	2	2	2	2	2	47,216	47,216	47,216	47,216	49,108
C 1551	JUVENILE DTN ATTD II	7	7	7	7	7	125,008	125,008	125,008	125,008	130,020
C 1552	JUVENILE DTN ATTD I	2	2	2	2	2	31,574	31,574	31,574	31,574	32,843
P 1552	JUVENILE DTN ATTD I	1	1	1	1	1	12,463	12,463	12,463	12,463	12,962
C 1553	JDH ADMINISTRATOR	1	0	0	1	1	0	0	0	59,217	61,588
C 4201	MAINTENANCE WORKER	1	1	1	1	1	21,798	21,798	21,798	21,798	22,672
C 4501	JANITOR I	1	1	1	1	1	12,355	12,355	12,355	12,355	12,521
C 4502	JANITOR II	1	1	1	1	1	13,332	13,332	13,332	13,332	16,203
U 9013	DEPARTMENT DIRECTOR	0	1	1	0	0	59,217	59,217	59,217	0	0
	TOTAL PERSONNEL	24	24	24	24	24	503,868	503,868	503,868	503,867	521,943

42 265 JUVENILE DETENTION FACILITY FUND

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	413,199	507,176	507,176	503,869	503,869	521,944
000 02	TEMPORARY EMPLOYEES	107,772	105,000	105,000	105,000	105,000	105,000
000 03	OVERTIME	32,670	25,000	25,000	25,000	25,000	25,000
000 05	RETIREMENT/MEDICARE TAX	47,219	52,392	52,392	65,672	65,672	69,474
120 05	RETIREMENT-TAX DEDUCTION	25,576	31,440	32,142	33,428	33,431	33,431
000 07	TRAINING OF PERSONNEL	7,020	7,700	7,700	7,700	7,700	7,700
000 08	GROUP HEALTH INSURANCE	64,800	62,460	62,460	64,800	64,800	67,140

OTHERS-JUVENILE DETENTION
99-4

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 10	UNIFORMS	1,741	1,250	1,250	1,250	1,250	1,250
000 17	GROUP LIFE INSURANCE	1,708	2,077	2,077	3,149	3,149	3,285
	SUBTOTAL - PERSONNEL COST	701,705	794,495	795,197	809,868	809,871	834,224
000 00	CAPITAL EXPENDITURES	34,399	131,605	131,605	0	0	0
401 00	COMMODES/FACE BOWL REPAIR	0	41,000	41,000	60,000	60,000	60,000
402 00	DETENTION DOOR LOCKS	0	46,500	46,500	3,500	3,500	3,500
403 00	SHOWER REPAIR TILES	0	7,000	7,000	3,500	3,500	3,500
404 00	BASKETBALL COURT	0	0	0	15,000	15,000	15,000
000 12	TRANSPORTATION	4,896	5,000	5,000	5,000	5,000	5,000
000 13	SUPPLIES & MATERIALS	18,867	14,910	15,000	15,000	15,000	15,000
102 13	SUP & MAT-FOOD AND SNACKS	388	3,000	3,000	3,000	1,500	1,500
103 13	SUP & MAT-MEDICAL	2,885	5,000	5,000	5,000	3,000	3,000
104 13	SUP & MAT-CLOTHING/BEDDING	4,008	3,500	3,500	3,500	4,000	4,000
105 13	SUP & MAT-EDUC/REC/CULTURAL	2,486	2,000	2,000	2,000	2,000	2,000
000 18	JANITORIAL SUPPLIES & SERVICES	11,232	12,000	12,000	12,000	11,500	11,500
000 19	TELECOMMUNICATIONS	6,365	6,000	6,000	6,000	6,500	6,500
000 20	UTILITIES	30,124	29,000	29,000	29,000	30,000	30,000
000 23	POSTAGE/SHIPPING CHARGES	1,979	1,800	1,800	1,800	1,800	1,800
000 29	VEHICLE SUBSIDY LEASES	7,806	6,500	6,500	6,500	6,500	6,500
000 30	EQUIPMENT MAINTENANCE	7,805	8,000	8,000	8,000	8,000	8,000
000 31	BUILDING MAINTENANCE	14,677	20,000	20,000	20,000	16,000	16,000
000 32	ACHIEVEMENT AWARDS	88	90	0	0	0	0
000 33	TRAVEL & MEETINGS	19	0	0	0	0	0
000 34	PUBLICATION & RECORDATION	0	250	250	250	250	250
000 35	ACCRUED SICK/ANNUAL LEAVE	22,000	31,906	31,906	2,048	2,048	28,048
000 36	DUES & LICENSES	423	300	300	300	450	450
000 38	DUPLICATING EQUIPMENT EXPENSES	541	700	700	700	700	700
000 41	PRINTING & BINDING	797	800	800	800	800	800
000 43	SAFETY EQUIPMENT & SUPPLIES	652	800	800	800	800	800
000 48	BANK SERVICE CHARGES	0	50	50	50	50	50
000 57	PHOTO SERVICES & SUPPLIES	705	500	500	500	700	700
000 64	CONTRACTUAL SERVICES	11,687	12,000	12,000	12,000	12,000	12,000

OTHERS-JUVENILE DETENTION
99-4

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
101 64	CONTR SERV-SLERC	20,833	25,000	25,000	25,000	25,000	25,000
000 84	ADMINISTRATIVE COST	123,200	61,200	65,000	66,300	66,300	66,300
000 88	GROUNDS MAINTENANCE	228	300	300	300	300	300
000 96	UNINSURED LOSSES	0	10,211	10,211	10,235	10,235	10,235
	SUBTOTAL - NON-PERSONNEL COST	329,090	486,922	490,722	318,083	312,433	338,433
	FUND TOTAL	1,030,795	1,281,417	1,285,919	1,127,951	1,122,304	1,172,657
	TOTAL APPROPRIATIONS	1,030,795	1,281,417	1,285,919	1,127,951	1,122,304	1,172,657

OTHERS-JUVENILE DETENTION-KITCHEN
99-5

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL----- CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
C 4520	COOK	1	1	1	1	1	16,764	16,764	16,764	16,764	17,430
P 4520	COOK	1	1	1	1	1	9,110	9,110	9,110	9,110	9,472
	TOTAL PERSONNEL	2	2	2	2	2	25,875	25,875	25,875	25,875	26,902

42 265 JUVENILE DETENTION FACILITY FUND

		ACTUAL FY 01-02	CUR BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 01	PERSONNEL SALARIES	22,646	24,315	24,315	25,875	25,875	26,903
000 03	OVERTIME	1,187	1,100	1,100	1,100	1,100	1,100
000 05	RETIREMENT/MEDICARE TAX	2,139	2,107	2,107	2,758	2,758	2,925
000 07	TRAINING OF PERSONNEL	504	500	500	500	500	500
000 08	GROUP HEALTH INSURANCE	4,200	4,200	4,200	1,860	1,860	1,860
000 17	GROUP LIFE INSURANCE	64	68	68	118	118	122
	SUBTOTAL - PERSONNEL COST	30,740	32,290	32,290	32,211	32,211	33,410
000 13	SUPPLIES & MATERIALS	48,527	61,650	61,650	61,650	50,000	50,000
000 18	JANITORIAL SUPPLIES & SERVICES	760	1,800	1,800	1,800	1,000	1,000
	SUBTOTAL - NON-PERSONNEL COST	49,286	63,450	63,450	63,450	51,000	51,000
	FUND TOTAL	80,026	95,740	95,740	95,661	83,211	84,410
	TOTAL APPROPRIATIONS	80,026	95,740	95,740	95,661	83,211	84,410

SUMMARY OF DEBT SERVICE SCHEDULES

SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	OUTSTANDING PRINCIPAL 10/31/03	OUTSTANDING INTEREST 10/31/03	PRINCIPAL DUE 2003/2004	INTEREST DUE 2003/2004	TOTAL DUE 2003/2004
CONTINGENCY SINKING FUND-PARISH	19,230,000.00	16,575,000.00	10,648,281.30	444,000.00	788,268.75	1,232,268.75
1961 SALES TAX BD SINKING FD-CITY	147,025,000.00	141,895,000.00	71,671,262.86	7,990,000.00	6,670,442.52	14,660,442.52
1985 SALES TAX BD SINKING FD-CITY	166,440,000.00	146,690,000.00	84,748,957.68	5,870,000.00	7,589,532.51	13,459,532.51
BOND & INT REDEMPTION FD-CITY	67,545,000.00	19,480,000.00	3,304,503.75	6,810,000.00	669,781.70	7,479,781.70
CERTIFICATES OF INDEBTEDNESS-PARISH	4,500,000.00	2,870,000.00	917,083.75	395,000.00	139,268.75	534,268.75
TOTALS	404,740,000.00	327,510,000.00	171,290,089.34	21,509,000.00	15,857,294.23	37,366,294.23

CONTINGENCY SINKING FUND
GENERAL OBLIGATION BONDS
RECAP OF DEBT SERVICE

GENERAL OBLIGATION BONDS-PARISH

SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	OUTSTANDING BALANCE PRINCIPAL 10/31/03	OUTSTANDING BALANCE INTEREST 10/31/03	PRINCIPAL DUE 2003/2004	INTEREST DUE 2003/2004	TOTAL DUE 2003/2004
MIN SEC 12/1/81	1,500,000.00	15,000.00	1,800.00	5,000.00	1,000.00	6,000.00
JAIL REFUNDING	730,000.00	235,000.00	29,937.50	74,000.00	14,687.50	88,687.50
GOB 12/01/01	17,000,000.00	16,325,000.00	10,616,543.80	365,000.00	772,581.25	1,137,581.25
TOTALS	19,230,000.00	16,575,000.00	10,648,281.30	444,000.00	788,268.75	1,232,268.75

SALES TAX BOND SINKING FUND
SALES TAX REVENUE BONDS
SCHEDULE OF DEBT SERVICE

1961 SINKING FUND-CITY

SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	OUTSTANDING BALANCE PRINCIPAL 10/31/03	OUTSTANDING BALANCE INTEREST 10/31/03	PRINCIPAL DUE 2003/2004	INTEREST DUE 2003/2004	TOTAL DUE 2003/2004
PUB IMP ST BDS - SERIES 1997A	12,000,000.00	10,510,000.00	5,975,627.50	305,000.00	552,705.00	857,705.00
PUB IMP ST BDS - SERIES 1999B	40,100,000.00	37,395,000.00	26,069,779.56	1,000,000.00	2,131,078.76	3,131,078.76
PUB IMP ST BDS - SERIES 2000A	12,100,000.00	12,085,000.00	9,110,210.74	230,000.00	677,123.76	907,123.76
PUB IMP ST BDS - SERIES 2001A	22,900,000.00	21,980,000.00	14,345,656.31	480,000.00	1,047,687.50	1,527,687.50
SERIES 2002 REFUNDING ST BDS	35,815,000.00	35,815,000.00	4,336,900.00	5,220,000.00	1,284,250.00	6,504,250.00
PUB IMP ST BDS - SERIES 2003A	9,910,000.00	9,910,000.00	7,238,155.00	90,000.00	486,687.50	576,687.50
SERIES 2003 REFUNDING ST BDS	14,200,000.00	14,200,000.00	4,594,933.75	665,000.00	490,910.00	1,155,910.00
TOTALS	147,025,000.00	141,895,000.00	71,671,262.86	7,990,000.00	6,670,442.52	14,660,442.52

1985 SINKING FUND-CITY

SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	OUTSTANDING BALANCE PRINCIPAL 10/31/03	OUTSTANDING BALANCE INTEREST 10/31/03	PRINCIPAL DUE 2003/2004	INTEREST DUE 2003/2004	TOTAL DUE 2003/2004
SERIES 1994 REFUNDING ST BDS	48,650,000.00	32,925,000.00	9,103,440.00	2,990,000.00	1,619,816.25	4,609,816.25
PUB IMP ST BDS - SERIES 1995	4,000,000.00	3,355,000.00	1,987,207.50	115,000.00	185,657.50	300,657.50
PUB IMP ST BDS - SERIES 1997B	14,000,000.00	12,115,000.00	6,765,955.00	385,000.00	642,785.00	1,027,785.00
PUB IMP ST BDS-SERIES 1998A	40,000,000.00	39,975,000.00	24,499,475.00	1,195,000.00	2,049,415.00	3,244,415.00
PUB IMP ST BDS-SERIES 1999A	14,500,000.00	13,520,000.00	9,846,360.00	365,000.00	785,065.00	1,150,065.00
PUB IMP ST BDS-SERIES 2000B	15,450,000.00	15,435,000.00	11,590,625.18	295,000.00	872,618.76	1,167,618.76
PUB IMP ST BDS-SERIES 2001B	15,950,000.00	15,475,000.00	10,398,225.00	375,000.00	748,387.50	1,123,387.50
PUB IMP ST BDS-SERIES 2003B	13,890,000.00	13,890,000.00	10,557,670.00	150,000.00	685,787.50	835,787.50
TOTALS	166,440,000.00	146,690,000.00	84,748,957.68	5,870,000.00	7,589,532.51	13,459,532.51

BOND & INTEREST REDEMPTION FUND
UTILITIES REVENUE BONDS
SUMMARY OF DEBT SERVICE

UTILITY REVENUE BONDS-CITY

SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	OUTSTANDING BALANCE PRINCIPAL 10/31/03	OUTSTANDING BALANCE INTEREST 10/31/03	PRINCIPAL DUE 2003/2004	INTEREST DUE 2003/2004	TOTAL DUE 2003/2004
UTILITY REVENUE REFDG BONDS, SERIES 1993	49,145,000.00	6,020,000.00	282,940.00	6,020,000.00	282,940.00	6,302,940.00
UTILITY REVENUE BONDS, SERIES 1996	18,400,000.00	13,460,000.00	3,021,563.75	790,000.00	386,841.70	1,176,841.70
TOTALS	67,545,000.00	19,480,000.00	3,304,503.75	6,810,000.00	669,781.70	7,479,781.70

CERTIFICATES OF INDEBTEDNESS
RECAP OF DEBT SERVICE

CERTIFICATES OF INDEBTEDNESS-PARISH

SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	OUTSTANDING BALANCE PRINCIPAL 10/31/03	OUTSTANDING BALANCE INTEREST 10/31/03	PRINCIPAL DUE 2003/2004	INTEREST DUE 2003/2004	TOTAL DUE 2003/2004
HEALTH UNIT SERIES 1998	3,000,000.00	1,500,000.00	144,858.75	345,000.00	61,931.25	406,931.25
PARISH SERIES 1999	1,500,000.00	1,370,000.00	772,225.00	50,000.00	77,337.50	127,337.50
TOTALS	4,500,000.00	2,870,000.00	917,083.75	395,000.00	139,268.75	534,268.75

LAFAYETTE CONSOLIDATED GOVERNMENT
SCHEDULE OF DEBT AUTHORIZED AND UNISSUED
AS OF JUNE 30, 2003

	TOTAL AUTHORIZATION	ISSUED	UNISSUED	SINKING FUND BALANCE AS OF 6/30/03	RESERVE FUND BALANCE AS OF 6/30/03
1985 SALES TAX BONDS	193,488,000.00	171,910,000.00	21,578,000.00	2,249,095.70	13,505,326.26
1961 SALES TAX BONDS	199,907,000.00	159,135,000.00	40,772,000.00	4,943,648.88	14,915,670.02
UTILITIES REVENUE BONDS	40,400,000.00	40,400,000.00	0.00	6,998,498.35	7,479,781.70
GENERAL OBLIGATION BONDS-PARISH	53,700,000.00	38,700,000.00	15,000,000.00	2,230,079.97	0.00
CERTIFICATES OF INDEBTEDNESS-PARISH	4,600,000.00	4,500,000.00	100,000.00	59,943.92	0.00

LAFAYETTE CONSOLIDATED GOVERNMENT
NON-UTILITIES MULTI-YEAR CAPITAL IMPROVEMENT BUDGET
FY 2003-04

FOR FISCAL YEARS 2004 THROUGH 2008

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PARISH OF LAFAYETTE
FY 2003-04 ADOPTED BUDGET 5-YEAR CAPITAL OUTLAY PLAN
SCHEDULE OF PROJECTS

10/29/03

	Total Approp @ 6/9/03	Unencumb Approp @ 6/9/03	2003 Bonds Pending 6/09/03 Bgt	ADOPTED 2003-04	2004-05	2005-06	2006-07	2007-08	TOTAL
I. ROADS & BRIDGES:									
Widening/Realignment/Reconstruction:									
1 Lajaunie Road	100,000	10,000							
2 Landry Road	162,000	8,800							
3 La Neuville Road	200,000	88,616		100,000					
4 West Congress Street (Portion)	48,000	30,686							
Subtotal Widening/Realignmt/Reconstr	$510,000	$138,102	$2,800,000	$100,000	$0	$0	$0	$0	$100,000
New Construction:									
PHASE I:									
5 Dupre Road (Portion)									
6 Freedom Road									
7 Irby Road									
8 Julie Drive Extension									
9 Magellan Road									
10 Mill Street Extension									
11 Old Spanish Trail									
12 Reggie Road									
13 Rue Cordial									
14 Rustic Lane									
15 Thornberry Road									
16 Twin Lakes									
17 Cactus Road, Phase II									
18 Deerpark Trail									
19 East Patin Road									
20 Ridge Road (Portion)									
21 West Congress (Portion)									
22 Roads-New Construction - PH I-A	705,800	558,413							
23 Roads-New Construction - PH I-B	655,500	551,057							
24 Roads-New Construction - PH I-C	246,700	12,463							
Subtotal Phase I New Construction	$1,608,000	$1,121,933							
PHASE II:									
25 Curry Road									
26 Hanks Road									
27 Monte Road									
Subtotal Phase II New Construction			$357,000	$0	$0	$0	$0	$0	$0
Reconstruction*:									
PHASE I:									
28 Arnaudville Road									
29 Bajat Road									
30 Beau Bassin Road (incls gravel portion)									
31 Belle Grove Boulevard									
32 Braquet Road									
33 Champs Elysee									
34 Cleopatra Lane									
35 Conquest Road									
36 Cultivateur									
37 East Butcher Switch Road									

PARISH OF LAFAYETTE
FY 2003-04 ADOPTED BUDGET 5-YEAR CAPITAL OUTLAY PLAN
SCHEDULE OF PROJECTS

10/29/03

	Total Approp @ 6/9/03	Unencumb Approp @ 6/9/03	2003 Bonds Pending 6/09/03 Bgt	ADOPTED 2003-04	2004-05	2005-06	2006-07	2007-08	TOTAL
38 Elias G. Road									
39 Eugenie Road									
40 Fortune Road (Portion)									
41 Garber Road (Portion)									
42 Hebert Road (Portion)									
43 Homewood Drive									
44 Joli Road									
45 Lapin Road									
46 Menard Road									
47 Mills Road (Portion)									
48 Mineral Road									
49 Moss Street Extension									
50 Oakbrook Boulevard									
51 Olive Branch									
52 Pinecrest Road									
53 Reynosa Road									
54 Rials Drive									
55 Ridge Road (Portion)									
56 Riverwoods Drive									
57 Rue Carnot									
58 Rue des Babineaux (Portion)									
59 S. Larriviere Road									
60 Simon Latour									
61 Stelly Road									
62 Tolmark Road									
63 Vatican Road									
64 Woodward Drive									
Subtotal Phase I Reconstruction	$0	$0	$0	$0	$0	$0	$0	$0	$0
PHASE II:									
65 Austin Road									
66 Avies Drive									
67 Bonin Road									
68 Breton Drive									
69 Calypso Lane									
70 Cocodril Road (Portion)									
71 Constitution Drive (Portion)									
72 E.Edith Road									
73 East Palermo Boulevard									
74 Facade Road									
75 Facile Road									
76 Gireer Road									
77 Green Road									
78 Greenfield Drive									
79 Guillot Road									
80 Industrial Parkway									
81 Kidder Road									
82 Lagneaux Road									

PARISH OF LAFAYETTE
FY 2003-04 ADOPTED BUDGET 5-YEAR CAPITAL OUTLAY PLAN
SCHEDULE OF PROJECTS

10/29/03

	Total Approp @ 6/9/03	Unencumb Approp @ 6/9/03	2003 Bonds Pending 6/09/03 Bgt	ADOPTED 2003-04	2004-05	2005-06	2006-07	2007-08	TOTAL
83 Linden Lewis Road									
84 N. Domingue Road									
85 Picard Road									
86 Rue des Etoilles									
87 S. Bernard Road									
88 S. Hoffpauir Road									
89 Sunflower Drive									
90 Tolson Road									
91 W. Broussard Road									
Subtotal Phase II Reconstruction			$0	$0	$0	$0	$0	$0	$0
Resurfacing:									
92 Avery Drive									
93 Bourque Road									
94 Breaux Road									
95 Colorado Road									
96 Deerpark Trail									
97 Denias Road									
98 Des Cortez									
99 Dugas Road									
100 Fenetre Road									
101 Fernway Road									
102 Goodwood Circle									
103 Hastings Drive									
104 Hollier Road									
105 Irish Bend Drive									
106 Jenkins Road									
107 LaMaison Road									
108 Longfellow									
109 N. Riverridge Drive									
110 Norris Road									
111 Odessa Road									
112 Otter									
113 Pullin Drive									
114 Ranch Road									
115 Robley Drive (Portion)									
116 Roxanne Road									
117 S. Riverridge Drive									
118 S. Fieldspan									
119 Sellers Road									
120 Shiloh Road									
121 Solitaire Avenue									
122 Swoon Drive									
123 Tabb Road									
124 Tallowood Drive									
125 Tara Drive									
126 W. Weeks Drive									

PARISH OF LAFAYETTE
FY 2003-04 ADOPTED BUDGET 5-YEAR CAPITAL OUTLAY PLAN
SCHEDULE OF PROJECTS

10/29/03

	Total Approp @ 6/9/03	Unencumb Approp @ 6/9/03	2003 Bonds Pending 6/09/03 Bgt	ADOPTED 2003-04	2004-05	2005-06	2006-07	2007-08	TOTAL
127 Wadsworth									
128 Walnut Drive									
129 West Congress (Portion)									
130 Wilder Circle									
131 Wilturner Road									
132 Woodmont Drive									
Subtotal Resurfacing	$0	$0	$0	$0	$0	$0	$0	$0	$0
133 Road Imprs-Recon/Resurf - PH I	$5,004,000	$138,798							$0
134 Reconstruction/Resurfacing - Ph II			$2,500,000	$0	$0	$0	$0	$0	$0
Street Improvements in Urban Area:									
135 Urban Street Improvements	0								0
136 Ambassador Caffery Noise Abatement	700,000	700,000							0
137 Simcoe Street Corridor	800,000	405,000							0
138 W. Bayou Parkway Overlay	250,000	0							0
Subtotal Urban Streets	$1,750,000	$1,105,000	$0	$0	$0	$0	$0	$0	$0
Bridges Improvements:									
139 Argus Road	117,600	94,398							
140 BeauBassin @ Vermilion River	699,560	588,423							
141 Industrial Parkway	300,000	300,000							
142 Savoy Road @ Anselm Coulee	197,840	49,542							
143 Andover Road									
144 LeBlanc Road Bridge @ Granges Coulee									
145 Nezpique Road									
146 W. Congress @ Parish Line									
Subtotal Bridges	$1,315,000	$1,032,363	$656,000	$0	$0	$0	$0	$0	$0
TOTAL ROADS & BRIDGES	**$10,187,000**	**$3,536,196**	**$6,313,000**	**$100,000**	**$0**	**$0**	**$0**	**$0**	**$100,000**
II. DRAINAGE IMPROVEMENTS									
147 Coulee Ile Des Cannes - Ph V, Reach VI	2,615,726	2,074,576							
148 Webb Coulee-Terry Dr	200,000	29,941		100,000					
149 Wadsworth/Longfellow Drainage Impr	300,000	246,854							
150 Cypress Bayou	100,000	13,000							
151 Edith Bayou	300,000	212,314		100,000					
152 Shenandoah Subdivision Drng Impr	500,000	449,370							
Subtotal Drainage Imprs	$4,015,726	$3,026,055	$2,250,000	$200,000	$0	$0	$0	$0	$200,000
Urban Drainage Imprs:									
153 Wadsworth/Longfellow Drainage Impr			1,005,000	0					0
154 Steiner Road Drainage			395,000	0					0
155 Canada/S.Dom/Conques/Demas			350,000						0
Subtotal Urban Drainage Imprs	$0	$0	$1,750,000	$0	$0	$0	$0	$0	$0
TOTAL DRAINAGE IMPROVEMENTS	**$4,015,726**	**$3,026,055**	**$4,000,000**	**$200,000**	**$0**	**$0**	**$0**	**$0**	**$200,000**
III. PUBLIC BUILDINGS IMPROVEMENTS:									
156 Lafayette Parish Court House Imprs.	**$500,000**	**$357,876**	**$1,000,000**	**$0**					**$0**

PARISH OF LAFAYETTE
FY 2003-04 ADOPTED BUDGET 5-YEAR CAPITAL OUTLAY PLAN
SCHEDULE OF PROJECTS

10/29/03

	Total Approp @ 6/9/03	Unencumb Approp @ 6/9/03	2003 Bonds Pending 6/09/03 Bgt	ADOPTED 2003-04	2004-05	2005-06	2006-07	2007-08	TOTAL
IV. PARISH JAIL IMPROVEMENTS:									
157 Parish Jail Facility Imprs.	$2,180,000	$809,616	$2,820,000	$0	$0	$0	$0	$0	$0
V. PARISH FIRE PROTECTION:									
Parish Volunteer Fire Departments:									
158 Scott									0
159 Milton									0
160 Judice									0
161 Broussard									0
162 Duson									0
163 Youngsville									0
164 Carencro									0
Subtotal Fire Protection	$500,000	$0	$200,000	$0	$0	$0	$0	$0	$0
VI. PARISH RECREATION IMPROVEMENTS:									
Parish Parks:									
165 Arceneaux Park (Broussard)									0
166 a. Renovate restroom/concession bldg									
167 b. Construct walking/jogging track									
168 Carencro Park									0
169 a. Hardsurface parking lot									
170 b. Replace ballfield lights/poles									
171 Duson Park									0
172 a. Renovate restroom building									
173 b. Install picnic shelters/pavillions									
174 Judice Park									0
175 a. Renovate restroom/concession bldg									
176 b. Install lights on tennis courts									
177 Picard Park (Milton)									0
178 a. Renovate restroom/concession bldg									
179 b. Hardsurface parking lot									
180 Scott Park									0
181 a. Continue closing in coulee									
182 b. Parking lot improvements									
183 c. Install picnic/playground area									
184 Foster Park (Youngsville)									0
185 a. Parking lot improvements									
186 b. Construct walking/jogging track									
Subtotal Recreation Imprs	$383,000	$244,000	$667,000	$0	$0	$0	$0	$0	$0
GRAND TOTAL- PROJECTS	$17,765,726	$7,973,743	$15,000,000	$300,000	$0	$0	$0	$0	$300,000

* *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 2003/04 ADOPTED BUDGET

	2003 Bonds Pending	2003-04	2004-05	2005-06	2006-07	2007-08	Total
REVENUES:							
I. PAY-AS-YOU GO:							
1 Donated Funds (one time)		2,000	2,000	2,000	2,000	2,000	10,000
2 State aid (recurs annually)		30,000	30,000	30,000	30,000	30,000	150,000
3 Local funding		100,000	125,000	100,000	125,000	100,000	550,000
Subtotal-Pay-as-you-go		132,000	157,000	132,000	157,000	132,000	710,000
II. BOND PROGRAM:							
4 Bond Proceeds	7,300,000	7,300,000	7,300,000	0	0		14,600,000
TOTAL REVENUES	**$7,300,000**	**$7,432,000**	**$7,457,000**	**$132,000**	**$157,000**	**$132,000**	**$15,310,000**
APPROPRIATIONS:							
I. PAY-AS-YOU GO:							
Equipment							
5 Library & Educational Equipment		20,000	20,000	20,000	20,000	20,000	100,000
6 Office Furniture & Equipment		5,000	5,000	5,000	5,000	5,000	25,000
7 Equipment - Donated		2,000	2,000	2,000	2,000	2,000	10,000
8 Van / vehicles			25,000		25,000		50,000
Subtotal - Equipment		$27,000	$52,000	$27,000	$52,000	$27,000	$185,000
Automation & Computer Equipment							
9 Automation Enhancements		15,000	15,000	15,000	15,000	15,000	75,000
10 Computer Equipment		40,000	40,000	40,000	40,000	40,000	200,000
11 Computer Equipment - State Aid		30,000	30,000	30,000	30,000	30,000	150,000
Subtotal - Automation		$85,000	$85,000	$85,000	$85,000	$85,000	$425,000
Renovations							
12 Carpeting		15,000	15,000	15,000	15,000	15,000	75,000
13 Bldg/General Plant Contingency		5,000	5,000	5,000	5,000	5,000	25,000
14 Subtotal - Renovations		$20,000	$20,000	$20,000	$20,000	$20,000	$100,000
TOTAL PAY-AS-YOU-GO		**$132,000**	**$157,000**	**$132,000**	**$157,000**	**$132,000**	**$710,000**
II. BOND PROGRAM:							
Facilities Expansion/Relocation							
15 Regional Branch 38,000 sq ft	5,117,000	4,657,500	3,823,500		0		8,481,000
16 Regional Branch 10,000 sq ft	1,018,000	2,610,000	0	0	0		2,610,000
17 Regional Branch 14,000 sq ft	1,165,000						0
18 Regional Branch 12,000 sq ff			841,000				841,000
19 Main Library Renovations	0	32,500	2,635,500	0	0		2,668,000
TOTAL BOND PROGRAM	$7,300,000	$7,300,000	$7,300,000	$0	$0	$0	$14,600,000
TOTAL APPROPRIATIONS	**$7,300,000**	**$7,432,000**	**$7,457,000**	**$132,000**	**$157,000**	**$132,000**	**$15,310,000**

Summary for Bond/Building program (including land, construction, automation, collection, fees, contingency)

Regional Branch 38,000 sq ft-South	5,117,000	4,657,500	3,823,500		0		8,481,000
Regional Branch 10,000 sq ft -North	1,018,000	2,610,000	0	0			2,610,000
Regional Branch 14,000 sq ft-West			841,000				841,000
Regional Branch 12,000 sq ff-Southeast	1,165,000	0		0	0		0
Main Library Renovations		32,500	2,635,500				2,668,000
Total	**$7,300,000**	**$7,300,000**	**$7,300,000**	**$0**	**$0**	**$0**	**$14,600,000**

CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM

COMBINED SUMMARY - PAY-AS-YOU-GO AND BONDS

	ADOPTED FY 2003-04					
	2003-04	***2004-05***	***2005-06***	***2006-07***	***2007-08***	***TOTAL***
REVENUES						
I. PAY AS YOU GO						
Sales Tax Revenues Available	9,536,108	10,619,968	11,927,360	13,519,933	15,438,625	61,041,994
Interest and Other Earnings	1,129,677	1,194,443	1,302,332	1,610,379	1,918,586	7,155,417
Total PAYG Revenues	10,665,785	11,814,411	13,229,692	15,130,312	17,357,211	68,197,411
II. BOND PROGRAM						
A. Streets	11,100,000	7,700,000	25,100,000	14,500,000	18,600,000	77,000,000
B. Drainage	4,700,000	450,000	4,900,000	12,400,000	1,900,000	24,350,000
C. Recreation	0	0	0	0	0	0
Total Bond Proceeds	15,800,000	8,150,000	30,000,000	26,900,000	20,500,000	101,350,000
FUND BALANCE-PRIOR PERIOD	0	151,007	61,551	65,963	124,320	0
TOTAL REVENUES	26,465,785	20,115,418	43,291,243	42,096,275	37,981,531	169,547,411
APPROPRIATIONS/RESERVES						
NORMAL CAPITAL/ADMIN COSTS	7,463,529	6,561,430	6,661,430	7,061,430	7,361,430	35,109,249
PROJECTS:						
Street Projects	10,400,000	9,040,000	24,966,000	15,431,000	19,450,000	79,287,000
Drainage Projects	4,753,000	900,000	4,950,000	11,750,000	2,250,000	24,603,000
Recreation/Parks Imprs.	1,750,000	1,450,000	1,775,000	675,000	500,000	6,150,000
Public Buildings	300,000	200,000	200,000	650,000	305,000	1,655,000
Other	0	200,000	250,000	500,000	1,000,000	1,950,000
Subtotal Projects	17,203,000	11,790,000	32,141,000	29,006,000	23,505,000	113,645,000
RESERVES:						
Debt Service-New Bonds	300,200	1,355,650	2,390,200	4,611,300	6,534,100	15,191,450
Interest Earnings-New Bonds	(118,500)	(456,125)	(665,750)	(1,153,000)	(1,317,000)	(3,710,375)
Reserve Requirement-New Bonds	1,200,800	619,400	2,280,000	2,044,400	1,558,000	7,702,600
Costs of Issuance-New Bonds	265,749	183,513	418,400	401,825	316,275	1,585,762
Subtotal Reserves	1,648,249	1,702,438	4,422,850	5,904,525	7,091,375	20,769,437
FUND BALANCE-END OF YEAR	151,007	61,551	65,963	124,320	23,726	23,726
TOTAL APPROPR/RESERVES	26,465,785	20,115,418	43,291,243	42,096,275	37,981,531	169,547,411

CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM

PAYG CAPITAL BUDGET SUMMARY

	ADOPTED FY 2003-04					
	2003-04	***2004-05***	***2005-06***	***2006-07***	***2007-08***	***TOTAL***
REVENUES:						
Sales Tax Available for CIP	9,536,108	10,619,968	11,927,360	13,519,933	15,438,625	61,041,994
Interest Earnings/Other	1,129,677	1,194,443	1,302,332	1,610,379	1,918,586	7,155,417
Prior Period Fund Balance	0	120,556	24,012	42,824	28,406	0
TOTAL REVENUES-PAYG	10,665,785	11,934,967	13,253,704	15,173,136	17,385,617	68,197,411
APPROPRIATIONS:						
Administrative Costs	2,861,430	2,861,430	2,861,430	2,861,430	2,861,430	14,307,150
Normal Capital-Departmental	***4,602,099***	***3,700,000***	***3,800,000***	***4,200,000***	***4,500,000***	***20,802,099***
Street Projects	350,000	2,100,000	2,100,000	2,300,000	2,500,000	9,350,000
Drainage Projects	500,000	500,000	500,000	500,000	500,000	2,500,000
Recreation/Parks Imprs.	1,750,000	1,450,000	1,775,000	675,000	500,000	6,150,000
Public Buildings	300,000	200,000	200,000	650,000	305,000	1,655,000
Other	0	200,000	250,000	500,000	1,000,000	1,950,000
Subtotal Appropriations-PAYG	10,363,529	11,011,430	11,486,430	11,686,430	12,166,430	56,714,249
RESERVES:						
Debt Service-2004 issue	300,200	1,200,800	1,200,800	1,200,800	1,200,800	5,103,400
Interest Earned-2004 issue	(118,500)	(395,000)	(237,000)	(79,000)	0	(829,500)
Debt Service-2005 issue		154,850	619,400	619,400	619,400	2,013,050
Interest Earned-2005 issue		(61,125)	(203,750)	(122,250)	(40,750)	(427,875)
Debt Service-2006 issue			570,000	2,280,000	2,280,000	5,130,000
Interest Earned-2006 issue			(225,000)	(750,000)	(450,000)	(1,425,000)
Debt Service-2007 issue				511,100	2,044,400	2,555,500
Interest Earned-2007 issue				(201,750)	(672,500)	(874,250)
Debt Service-2008 issue					389,500	389,500
Interest Earned-2008 issue					(153,750)	(153,750)
Subtotal Reserves-PAYG	181,700	899,525	1,724,450	3,458,300	5,217,100	11,481,075
FUND BALANCE	***120,556***	***24,012***	***42,824***	***28,406***	***2,087***	***2,087***
TOTAL APPROP/RESERVES/FUND BAL	10,665,785	11,934,967	13,253,704	15,173,136	17,385,617	68,197,411
BOND ISSUES-PROJECTED	*15,800,000*	*8,150,000*	*30,000,000*	*26,900,000*	*20,500,000*	*101,350,000*

CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM

BOND PROGRAM CAPITAL BUDGET SUMMARY

	ADOPTED FY 2003-04					
	2003-04	***2004-05***	***2005-06***	***2006-07***	***2007-08***	***TOTAL***
REVENUES:						
Bond Proceeds						
A. 1961 Tax						
1. Streets	11,100,000	7,700,000	15,000,000	0	10,000,000	43,800,000
2. Drainage	4,700,000	450,000	0	10,000,000	0	15,150,000
3. Recreation	0	0	0	0	0	0
B. 1985 Tax						
1. Streets	0	0	10,100,000	14,500,000	8,600,000	33,200,000
2. Drainage	0	0	4,900,000	2,400,000	1,900,000	9,200,000
3. Recreation/Parks	0	0	0	0	0	0
Subtotal Bond Proceeds	***15,800,000***	***8,150,000***	***30,000,000***	***26,900,000***	***20,500,000***	***101,350,000***
Prior Period Fund Balance	0	30,451	37,539	23,139	95,914	0
TOTAL REVENUES-BOND PROGRAM	15,800,000	8,180,451	30,037,539	26,923,139	20,595,914	101,350,000
APPROPRIATIONS:						
Street Projects	10,050,000	6,940,000	22,866,000	13,131,000	16,950,000	69,937,000
Drainage Projects	4,253,000	400,000	4,450,000	11,250,000	1,750,000	22,103,000
Recreation Projects	0	0	0	0	0	0
Subtotal Appropriations	14,303,000	7,340,000	27,316,000	24,381,000	18,700,000	92,040,000
RESERVES:						
Bond Reserve Requirements	1,200,800	619,400	2,280,000	2,044,400	1,558,000	7,702,600
Cost of Issuance	265,749	183,513	418,400	401,825	316,275	1,585,762
Subtotal Reserves	1,466,549	802,913	2,698,400	2,446,225	1,874,275	9,288,362
FUND BALANCE	***30,451***	***37,539***	***23,139***	***95,914***	***21,639***	***21,639***
TOTAL APPROP/RESERVES/FUND BAL	15,800,000	8,180,451	30,037,539	26,923,139	20,595,914	101,350,000

CITY OF LAFAYETTE MULTI-YEAR CAPITAL OUTLAY PROGRAM 2004-2008
SALES TAX REVENUE BONDS

ADOPTED FY 03-04

ANALYSIS OF BOND PARITY COVERAGE WITH NEW ISSUES AND PROJECTED GROWTH

(Minimum = 1.5x)

	1961	1985	COMBINED
REVENUES:			
2001 SALES TAX	26,339,303	23,560,988	49,900,291
2001 INTEREST	0		0
2002 SALES TAX	27,296,252	24,167,673	51,463,925
2002 INTEREST	0	0	0
TOTAL REVENUES	53,635,555	47,728,661	101,364,216
TWO YEAR AVERAGE	26,817,778	23,864,331	50,682,108
MAXIMUM DEBT SERVICE	17,878,518	15,909,554	33,788,072
EXISTING DEBT SERVICE	14,915,670	13,505,326	28,420,996
EXISTING PARITY COVERAGE	**1.80**	**1.77**	**1.78**
MAXIMUM CAPACITY	37,035,604	30,052,846	67,088,450
ADDITIONAL BONDS - PROJECTED PARITY:			
2003 ISSUE PENDING			0
PAR	7,100,000	16,000,000	23,100,000
DEBT SERVICE	532,500	1,200,000	1,732,500
PARITY COVERAGE	1.74	1.62	1.68
2004 ISSUE			
PAR	15,800,000	0	15,800,000
DEBT SERVICE	1,200,800	0	1,200,800
PARITY COVERAGE	1.68	1.68	1.68
2005 ISSUE			
PAR	8,150,000	0	8,150,000
DEBT SERVICE	619,400	0	619,400
PARITY COVERAGE	1.68	1.75	1.72
2006 ISSUE			
PAR	15,000,000	15,000,000	30,000,000
DEBT SERVICE	1,140,000	1,140,000	2,280,000
PARITY COVERAGE	1.64	1.69	1.67
2007 ISSUE			
PAR	10,000,000	16,900,000	26,900,000
DEBT SERVICE	760,000	1,284,400	2,044,400
PARITY COVERAGE	1.66	1.64	1.65
2008 ISSUE			
PAR	10,000,000	10,500,000	20,500,000
DEBT SERVICE	760,000	798,000	1,558,000
PARITY COVERAGE	1.67	1.65	1.66

CITY OF LAFAYETTE MULTI-YEAR CAPITAL OUTLAY PROGRAM 2004-2008
SALES TAX REVENUE BOND AUTHORITY WITH PROJECTED BOND ISSUES
ADOPTED FY 2003-04

	Remaining Authority Unissued		Pending 2003 Issue	Total Current Authority	Future Authority Required	=========ADOPTED FIVE-YEAR CAPITAL OUTLAY PROGRAM======= 2004 Issue	2005 Issue	2006 Issue	2007 Issue	2008 Issue	Remaining Authority
1961 SALES TAX:	*04/04/81*	*07/19/97*									
Street Imprs.	14,816,026	10,706,773	1,800,000	23,722,799	21,000,000	11,100,000	7,700,000	15,000,000	0	10,000,000	922,799
N. Univ. Underpass	2,762,141	0	0	2,762,141							2,762,141
Drainange Imprs.	0	10,666,032	3,700,000	6,966,032	8,200,000	4,700,000	450,000	0	10,000,000	0	16,032
Public Building Imprs.	203,833	0	0	203,833							203,833
Recreation/Parks Imprs.	0	1,617,195	1,600,000	17,195		0	0	0	0	0	17,195
Total 1961 Tax	$17,782,000	$22,990,000	$7,100,000	$33,672,000	$29,200,000	$15,800,000	$8,150,000	$15,000,000	$10,000,000	$10,000,000	$3,922,000
1985 SALES TAX:	*07/20/85*	*07/19/97*									
Street Imprs.	207,000	16,298,306	16,000,000	505,306	33,000,000	0	0	10,100,000	14,500,000	8,600,000	305,306
Drainange Imprs.	161,000	4,908,030		5,069,030	4,200,000	0	0	4,900,000	2,400,000	1,900,000	69,030
Recreation/Parks	0	3,664		3,664		0	0	0	0	0	3,664
Total 1985 Tax	$368,000	$21,210,000	$16,000,000	$5,578,000	$37,200,000	$0	$0	$15,000,000	$16,900,000	$10,500,000	$378,000
COMBINED TAXES:											
Street Imprs.	15,023,026	27,005,079	17,800,000	24,228,105	54,000,000	11,100,000	7,700,000	25,100,000	14,500,000	18,600,000	1,228,105
N. Univ. Underpass	2,762,141			2,762,141	0	0	0	0	0	0	2,762,141
Drainage Imprs.	161,000	15,574,062	3,700,000	12,035,062	12,400,000	4,700,000	450,000	4,900,000	12,400,000	1,900,000	85,062
Public Building Imprs.	203,833	0	0	203,833	0	0	0	0	0	0	203,833
Recreation/Parks Imprs.	0	1,620,859	1,600,000	20,859	0	0	0	0	0	0	20,859
Total Combined Taxes	$18,150,000	$44,200,000	$23,100,000	$39,250,000	$66,400,000	$15,800,000	$8,150,000	$30,000,000	$26,900,000	$20,500,000	$4,300,000

CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM
FY 03-04 ADOPTED BUDGET
SCHEDULE OF APPROPRIATIONS

REF NO.	PROJECT DESCRIPTION	EXISTING PROJECTS Approp Total @ 6/9/03+	EXISTING PROJECTS Approp Bal @ 6/9/03+	2003 Bonds Pending 6/9/03 Bgt	ADOPTED BUDGET 2003-04	2004-05	2005-06	2006-07	2007-08	TOTAL
I. PAY AS YOU GO PROGRAM										
	ADMINISTRATIVE/PROGRAM COSTS	2,785,800	1,426,918		2,861,430	2,861,430	2,861,430	2,861,430	2,861,430	14,307,150
	DEPARTMENTAL NORMAL CAPITAL/OTHER	***15,521,244***	***8,916,919***		***4,599,474***	***3,700,000***	***3,800,000***	***4,200,000***	***4,500,000***	20,799,474
	Council Hearings:									
	I-49 Tech Consultant				***25,000***					***25,000***
	Johnston/Fatima Signal		***(74,000)***							***0***
	Willow/Cora Traffic Signal		***74,000***							***0***
	Civil Serv-Fax Machine				***725***					***725***
	PD-Motorcycles				***(23,100)***					***(23,100)***
	STREET PROJECTS:									
1	Amb Caffery @ Ridge Inter. Impr. (bonds)	314,253	310,598							0
2	Amb. Caffy Pkwy Noise Abatement (bonds)	211,998	190,081							0
3	Asphalt Street Patching	744,688	9,289		250,000	500,000	500,000	500,000	500,000	2,250,000
4	Beltway Survey/ROW-City	24,521	24,521			0	0	0	50,000	50,000
5	Bridge Renovations	269,616	269,616		0	150,000	150,000	150,000	200,000	650,000
6	Concrete Street Repairs	341,586	341,536		100,000	150,000	150,000	150,000	250,000	800,000
7	Congress @ Marie Antoinette Inters.	219,000	217,935							0
8	E. Landry Road Ext (Caffry/La93)(see bonds)	432,654	417,792							0
9	Failla Rd/Verot Sch Turn Lanes	110,448	62,020							0
10	Luke Street Ext Phase II (bonds)	25,000	25,000							0
11	Simcoe Street Corridor	99,399	99,399							0
12	Street Overlay/Reconstruction	3,066,394	3,026,372		0	1,300,000	1,300,000	1,500,000	1,500,000	5,600,000
	TOTAL STREETS-PAYG	5,859,557	4,994,158	0	350,000	2,100,000	2,100,000	2,300,000	2,500,000	9,350,000
	DRAINAGE PROJECTS (SECONDARY):									
13	Alonda Dr Coulee Wall (see bonds)	354,632	264,293							0
14	***Alice/Grand Drainage***				***50,000***					50,000
15	Canada/S.Dom/Conques/Demas (see bonds-c/p)	655,281	529,235							0
16	Concrete Coulee Reconstruction	100,000	100,000							0
17	Hanes/Ancelet/Lena Drng - Ph II	722,619	675,449							0
18	Harwell/Shipley/Grand Drng (see bonds)	144,986	139,438							0
19	Kal Saloom @ Hugh Wallace Drnge	99,678	99,678							0
20	Kim Drive Drainage	229,601	214,170							0
21	Rosewood Drainage	122,926	122,338							0
22	Steiner Rd Drainage	705,000	701,685							0
23	Thibodeaux Dr Outfall Drnge Replcmt	74,447	74,447							0
24	***Secondary Drainage (52-2)***	700,880	426,962		***450,000***	500,000	500,000	500,000	500,000	2,450,000
	TOTAL SECONDARY DRAINAGE	3,910,050	3,347,696	0	500,000	500,000	500,000	500,000	500,000	2,500,000
	RECREATION/PARKS PROJECTS:									
25	Acadian Park Campground Imprs	20,987	13,045			0	25,000	25,000		50,000
26	Acoustical Panels - ADA	25,913	25,913							0

CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM
FY 03-04 ADOPTED BUDGET
SCHEDULE OF APPROPRIATIONS

REF NO.	PROJECT DESCRIPTION	EXISTING PROJECTS Approp Total @ 6/9/03+	EXISTING PROJECTS Approp Bal @ 6/9/03+	2003 Bonds Pending 6/9/03 Bgt	ADOPTED BUDGET 2003-04	2004-05	2005-06	2006-07	2007-08	TOTAL
27	Beaullieu Pk Prop Purchase/Imprs	155,259	83,029							0
28	Brown Park Pole Replacements	25,000	25,000							0
29	Golf Course-New (see bonds)	500,000	0		1,300,000	700,000				2,000,000
30	Martin Luther King Center Imprs.	47,963	47,963							0
31	Moore Park Soccer	261,590	139,719		0		250,000			250,000
32	Muni Drainage Imprs #9 & #18	75,000	74,863							0
33	Muni Irrigation Upgrade	0	0		450,000					450,000
34	Park Improvements-Citywide (see bonds)	100,000	1,962				100,000	200,000	100,000	400,000
35	Property Purchase-Parks	0	0					100,000		100,000
36	Recreation Centers Imprs (see bonds)	0	0			0	200,000	100,000	100,000	400,000
37	Restroom Renovations	358,801	95,865			0	200,000	100,000	100,000	400,000
38	Roadways/Parking Resurfacing (see bonds)	29,018	0			0	100,000	75,000	100,000	275,000
39	Swimming Pool Renovations	98,700	98,700						100,000	100,000
40	Tennis Court Lighting	47,479	42,467					75,000		75,000
41	Tennis Court Resurfacing	0	0			0	100,000			100,000
42	Vieux Chenes Cartpaths/Drnge-Ph V	110,290	110,290			0	0			0
43	Vieux Chenes Greens Reconstruction	0	0				500,000			500,000
44	Vieux Chenes Irrigation Upgrade	0	0			750,000	0			750,000
45	Wheels Park (Comp. Faclty)	506,426	490,621			0	300,000			300,000
	TOTAL RECREATION/PARKS-PAYG	2,362,426	1,249,435	0	1,750,000	1,450,000	1,775,000	675,000	500,000	6,150,000
	PUBLIC BUILDINGS PROJECTS:									
46	Animal Control-Bldg/Land Expansion	180,000	169,995							0
47	Cajundome Renovations	400,000	0		300,000					300,000
48	HPACC Entrance Renov-Conv Center	123,315	111,786							0
49	HPACC Renovations	0	0					0	180,000	180,000
50	Multi-Modal Facility	8,566,343	5,331,582							0
51	Natural History Museum/Planetarium	17,509	3,584					550,000	25,000	575,000
52	Nature Station Trails Elev. Walk Sys Ph IV & V	0	0			100,000	100,000			200,000
53	Old Federal Bldg Renovation	286,587	184,892							0
54	Old Federal Bldg-Waterproofing	100,000	100,000							0
55	Public Safety Building - Waterproofing	149,434	59,434							0
56	Reserve-Museum Exhibits & Wetlands	50,000	50,000							0
57	Wetlands Acquisition	0	0		0	100,000	100,000	100,000	100,000	400,000
	TOTAL PUBLIC BUILDINGS-PAYG	9,873,188	6,011,273	0	300,000	200,000	200,000	650,000	305,000	1,655,000
	SIDEWALKS PROJECTS:									
58	Buchanan Sidewalks (Mudd to Pierce)	75,000	75,000							0
59	Downtown St/Sidewalks-Ph II	368,421	368,411							0
60	Frontage Rd Sidwlks (Holidome/Shoney)	55,000	55,000							0
61	Rena/Normandy Sidwlks	90,000	90,000							0

CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM
FY 03-04 ADOPTED BUDGET
SCHEDULE OF APPROPRIATIONS

REF NO.	PROJECT DESCRIPTION	EXISTING PROJECTS Approp Total @ 6/9/03+	Approp Bal @ 6/9/03+	2003 Bonds Pending 6/9/03 Bgt	ADOPTED BUDGET 2003-04	2004-05	2005-06	2006-07	2007-08	TOTAL
62	W. Gilman/St. Antoine Sidwlks	50,000	50,000							0
	TOTAL SIDEWALKS	638,421	638,411	0	0	0	0	0	0	0
	OTHER PROJECTS:									
63	Central Parks Network	602,701	214,323							0
64	I-49 Corridor DEIS economic dev	0	0				0	500,000	1,000,000	1,500,000
65	Roofing and Exterior Bldg Rprs (54-1)	1,004,163	749,138		0	200,000	250,000			450,000
66	Traffic Signal-Beaulieu/Kaliste Saloom	135,000	*0*							0
	TOTAL OTHER-PAYG	1,741,864	963,461	0	0	200,000	250,000	500,000	1,000,000	1,950,000
	TOTAL PAY AS YOU GO PROGRAM	**42,692,550**	**27,548,271**	**0**	**10,363,529**	**11,011,430**	**11,486,430**	**11,686,430**	**12,166,430**	**56,714,249**
	II. BOND PROGRAM									
	STREET PROJECTS:									
67	Amb Caffery @ Ridge Inter. Impr. (payg)	1,921,269	1,223,490							0
68	Amb. Caffy Pkwy Noise Abatement (payg)	453,000	453,000							0
69	Bluebird Drive (Amb Caff/Beaullieu)	2,026,000	443,606							0
70	Bluebird Drive Extension	900,000	900,000							0
71	Caffery/Congress Turn Lanes	2,317,000	239,867							0
72	Camellia Blvd Extension	43,650,000	9,457,049							0
73	Camellia Sound Abtmt (Eastld/Rvr)	800,000	720,000							0
74	Citywide Sidewalks	747,000	143,749	100,000	100,000	100,000	75,000	28,000	200,000	503,000
75	Doc Duhon/Robley Dr Extension	5,204,000	3,604,498	4,846,000						0
76	Doucet Road Widening	200,000	134,704						2,260,000	2,260,000
77	Dulles Dr Extension (to LA 93)	920,000	261,986	1,593,000	2,800,000					2,800,000
78	E. Landry Road Ext (Caffery/La93)(payg)	2,399,576	2,199,286							0
79	E. Landry Wdng-Ph I (Galb/Sunbm)	7,037,263	517,224							0
80	E. Landry Widng-Ph II & IIA (Sbm/Cm)	4,248,902	3,787,997							0
81	E. Landry Widng-Ph IIB(Dome/Camrn)	0	0						650,000	650,000
82	E. Verot School Road Widening	295,000	136,194			600,000	5,125,000		640,000	6,365,000
83	East Pont Des Mouton Rd Widening	1,134,000	379,504	1,957,000	725,000		7,917,000			8,642,000
84	I-10 Frontage Roads NE, I49/La Ave	400,000	236,246					2,000,000	230,000	2,230,000
85	I-10 Frontage Roads NE, I49/Univ	1,239,384	115,410							0
86	I-10 Frontage Roads NW, Univ-Caf	350,000	37,214					2,500,000	4,770,000	7,270,000
87	I-10 Frontage Roads SE, I49/La Ave	400,000	254,501					2,000,000	50,000	2,050,000
88	I-10 Frontage Roads SE, I49/Univ-Ph II	1,219,000	1,116,635		900,000					900,000
89	***I-10 Frontage Roads SW, Univ-Caf***	***3,174,000***	***32,081***		***1,617,000***		***100,000***	***1,483,000***	***400,000***	3,600,000
90	Johnston @ S. College Inter. Impr.	441,000	223,041							0
91	K. Saloom Frontage, Ph I	1,990,713	130,103							0
92	La. Ave Ext Ph II-A (Willow/Alex)	4,900,000	124,940							0
93	La. Ave Ext Ph II-B (Alex/I-10)	4,151,000	208,717							0
94	La. Ave Ext Ph II-C (P.Mouton/Marvw)	5,696,000	5,482,977							0

CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM
FY 03-04 ADOPTED BUDGET
SCHEDULE OF APPROPRIATIONS

REF NO.	PROJECT DESCRIPTION	EXISTING PROJECTS Approp Total @ 6/9/03+	EXISTING PROJECTS Approp Bal @ 6/9/03+	2003 Bonds Pending 6/9/03 Bgt	ADOPTED BUDGET 2003-04	2004-05	2005-06	2006-07	2007-08	TOTAL
95	La. Ave Ext Ph II-D (Marvw/GlrSwtch)	486,007	250,771	3,000,000	1,025,000		2,014,000		500,000	3,539,000
96	***Luke St Ext Ph II (payg)***	***399,573***	***1,907***		***1,983,000***		***0***	***0***	***0***	1,983,000
97	Martial Ave Turn Lane	400,000	84,068							0
98	N. St. Antoine St Ext (Pont/Mouton)	837,000	552,752	100,000	100,000	265,000	1,735,000	120,000	300,000	2,520,000
99	Pont Des Mouton East Ph I	991,905	424,085							0
100	Reserve-Project Contingencies - Streets	1,543,820	1,543,820							0
101	Reserve-W Butcher/N Univ Turn Lanes	343,055	343,055							0
102	Rue de Belier Extension (Hwy 93) Ph I	6,049,000	4,169,090	3,096,000						0
103	S. College Ext-Ph I (Pinhk/KSaloom)	2,771,257	2,107,322	300,000	300,000	1,000,000	1,000,000		1,100,000	3,400,000
104	S. Domingue Ext-Ph I (Demas/Ridge)	952,000	391,002	200,000	500,000	4,575,000				5,075,000
105	S. Domingue Ext-Ph II (Ridge/Target)	475,000	359,324	42,000		400,000	1,500,000		50,000	1,950,000
106	S. Domingue/Caffery Connection	300,000	296,999	800,000						0
107	S. Williams Dr Extension	210,000	97,522							0
108	Simcoe Street Corridor	0	0				200,000		1,000,000	1,200,000
109	St. John St Reconst (payg)	161,000	720				100,000		500,000	600,000
110	Starling Lane Extension	800,000	800,000							0
111	Streetscape II-A-1 (Grtwys-Jeff/Verm/Cypr)	2,150,000	1,415,939							0
112	Surrey Street, Phase II (Surrey/Blue)	43,666	0						500,000	500,000
113	Teurlings Drive Extension Ph II	3,570,321	0						3,200,000	3,200,000
114	W. Pont Des Mouton Road Widng	9,300,000	8,402,614							0
115	W. Willow St. Extension	3,740,344	157,980				3,100,000	5,000,000	600,000	8,700,000
	TOTAL STREETS-BONDS	133,738,054	53,962,987	16,034,000	10,050,000	6,940,000	22,866,000	13,131,000	16,950,000	69,937,000
	DRAINAGE PROJECTS (MAJOR):									
116	Alonda Dr Coulee Wall (payg)	30,000	30,000							0
117	Bacque Crescent/Irene Circle	150,000	150,000							0
118	Belle Terre Outfall - Ph II	2,638,000	633,055							0
119	Bellefontaine Drainage	0	0				100,000	135,000		235,000
120	Broadmoor Coulee-Ph II & III	1,884,901	55,302				100,000	2,800,000	1,100,000	4,000,000
121	Canada/S.Dom/Conques/Demas (payg/p bonds)	186,000	186,000							0
122	Comprehensive Drainage Analysis	600,000	259,303	100,000						0
123	Coulee Ile Des Cannes, Lateral 7	3,158,681	1,597,467				1,850,000	8,315,000		10,165,000
124	Coulee Ile Des Cannes, Lateral 8B	480,000	248,040	2,750,000	350,000				650,000	1,000,000
125	Debaillon Coulee- PH I & II	5,063,533	325,390							0
126	Dupuis/Acorn Drainage	775,000	642,482							0
127	Edna Dr Coulee Ph III (Webb Coulee)	75,000	62,320	100,000						0
128	Felicie Drive Drainage	200,000	200,000							0
129	Isaac Verot Lateral 2A1	50,000	49,064							0
130	Ivanhoe Coulee 2B	934,814	38,992							0
131	Maryview Farm Drnge-Ph III (to Moss)	400,000	328,757							0
132	McKinley/St. Mary Drainage	100,000	69,070							0
133	N. Hillary Dr. Drainage Imprs.	196,173	194,344							0
134	Oak Coulee	4,323,124	2,836,912							0
135	Regional Detention Basins	100,000	100,000	300,000	400,000	400,000	400,000			1,200,000

CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM
FY 03-04 ADOPTED BUDGET
SCHEDULE OF APPROPRIATIONS

REF NO.	PROJECT DESCRIPTION	EXISTING PROJECTS Approp Total @ 6/9/03+	EXISTING PROJECTS Approp Bal @ 6/9/03+	2003 Bonds Pending 6/9/03 Bgt	ADOPTED BUDGET 2003-04	2004-05	2005-06	2006-07	2007-08	TOTAL
136	Reserve-Project Contingencies - Drainage	648,739	648,739							0
137	Stone Avenue Outfall, Ph 3B	0	0				1,000,000			1,000,000
138	Sunbeam Coulee	123,966	2,472	100,000	3,503,000					3,503,000
139	W. Farrell Road Outfall Imprs	100,000	0				1,000,000			1,000,000
140	Walker Road Drainage	1,599,678	1,465,322							0
	TOTAL DRAINAGE-BONDS	23,817,610	10,123,030	3,350,000	4,253,000	400,000	4,450,000	11,250,000	1,750,000	22,103,000
	RECREATION/PARKS PROJECTS:									
141	Multi-Purpose Field Complex	1,082,889	56,070							0
142	New Golf Course Purch/Dev (payg)	5,299,950	44,464	1,465,000						0
143	Park Improvements-Citywide	100,000	100,000							0
144	Park Parking Lot Imprs-Citywide	50,000	50,000							0
145	Recreation Center Improvements	275,000	214,000							0
146	Reserve-Project Contingencies - Recreation	65,530	65,530							0
147	Swimming Complex (Mouton Pool)	150,000	32,332							0
	TOTAL RECREATION BONDS	7,023,369	562,396	1,465,000	0	0	0	0	0	0
	TOTAL BOND PROGRAM	**164,579,033**	**64,648,413**	**20,849,000**	**14,303,000**	**7,340,000**	**27,316,000**	**24,381,000**	**18,700,000**	**92,040,000**
	GRAND TOTAL - CIP PAYG & BONDS	**207,271,583**	**92,196,684**	**20,849,000**	**24,666,529**	**18,351,430**	**38,802,430**	**36,067,430**	**30,866,430**	**148,754,249**

LAFAYETTE CONSOLIDATED GOVERNMENT
PROJECTED 5 YEAR CAPITAL OUTLAY PROGRAM
CITY OF LAFAYETTE NON-UTILITIES

RECAP OF ESTIMATED ANNUAL COST OF OPERATING AND MAINTAINING FACILITIES

	2003-04	2004-05	2005-06	2006-07	2007-08	TOTAL
I. PAY AS YOU GO PROGRAM:						
Street Projects	210	1,260	1,260	1,380	1,500	5,610
Drainage Projects	2,500	2,500	2,500	2,500	2,500	12,500
Recreation/Parks Projects	1,575	1,305	1,598	608	450	5,535
Public Building Projects	12,000	8,000	8,000	26,000	12,200	66,200
Other Projects	0	2,000	2,500	5,000	10,000	19,500
TOTAL PAYG O&M	16,285	15,065	15,858	35,488	26,650	109,345
II. BOND PROGRAM						
Street Projects	6,030	4,164	13,720	7,879	10,170	41,962
Drainage Projects	16,750	21,265	2,040	56,250	8,750	105,055
Recreation/Parks Projects	0	0	0	0	0	0
TOTAL BOND O&M	22,780	25,429	15,760	64,129	18,920	147,017
TOTAL ESTIMATED O&M COSTS	39,065	40,494	31,617	99,616	45,570	256,362

Lafayette Utilities System
5-Year Capital Outlay Program Summary
FY 2003-04 ADOPTED BUDGET

9/30/03/BL

	ADOPTED FY 2003-04					
	2003-04	*2004-05*	*2005-06*	*2006-07*	*2007-08*	*TOTAL*
REVENUES						
Retained Earnings Capital	923,000	1,864,000	307,000	1,000	-	3,095,000
Bond Proceeds	42,000,000	121,000,000	14,000,000	4,000,000	3,000,000	184,000,000
Prior Year Reserve Balance	5,100,000	500	523,000	305,000	186,000	5,100,000
TOTAL REVENUES	**$ 48,023,000**	**$ 122,864,500**	**$ 14,830,000**	**$ 4,306,000**	**$ 3,186,000**	**$ 192,195,000**
APPROPRIATIONS						
Electric Division:						
Acquistions	1,500,000	-	-	-	-	1,500,000
Distribution	2,717,500	1,342,500	200,000	100,000	100,000	4,460,000
Production	***4,030,000***	98,580,000	30,000	30,000	30,000	102,700,000
Substations	1,925,000	896,000	300,000	250,000	100,000	3,471,000
Transmission	850,000	343,000	870,000	580,000	100,000	2,743,000
General Plant	***6,575,000***	***4,055,000***	50,000	10,000	10,000	10,700,000
Total Electric	17,597,500	105,216,500	1,450,000	970,000	340,000	125,574,000
Water Division:						
Production	2,600,000	100,000	175,000	450,000	100,000	3,425,000
Distribution	***1,325,000***	1,225,000	100,000	100,000	100,000	2,850,000
Total Water	3,925,000	1,325,000	275,000	550,000	200,000	6,275,000
Wastewater Division:						
Treatment	18,450,000	11,550,000	4,300,000	100,000	100,000	34,500,000
Collection	***6,350,000***	3,850,000	8,100,000	2,200,000	2,200,000	22,700,000
Total Wastewater	24,800,000	15,400,000	12,400,000	2,300,000	2,300,000	57,200,000
Telecommunications Division:	1,700,000	400,000	400,000	300,000	300,000	3,100,000
TOTAL APPROPRIATIONS	**$ 48,022,500**	**$ 122,341,500**	**$ 14,525,000**	**$ 4,120,000**	**$ 3,140,000**	**$ 192,149,000**
RESERVES	500	523,000	305,000	186,000	46,000	46,000
TOTAL APPROP/RESERVES	**$ 48,023,000**	**$ 122,864,500**	**$ 14,830,000**	**$ 4,306,000**	**$ 3,186,000**	**$ 192,195,000**

LAFAYETTE UTILITIES SYSTEM 5 YEAR CAPITAL OUTLAY PLAN

FY 03-04 ADOPTED BUDGET

SCHEDULE OF APPROPRIATIONS

9/30/03/ft.

Ref. No.	WO #	Project #	Title	Total App. @ 05/14/03	LTD Exp. @ 05/14/03	ADOPTED BUDGET 2003-04	2004-05	2005-06	2006-07	2007-08	Total
1	3383	EA_-01	GSU Facility Acquisitions - Future	200,000	124,013	1,500,000	0	0	0	0	1,500,000
2			**Subtotal - Electric - Acquisitions**			**$1,500,000**	**$0**	**$0**	**$0**	**$0**	**$1,500,000**
3	3406	ED93-28	Gilman Substation Circuit Ties	300,000	13,616	250,000	0	0	0	0	250,000
4	3380	ED97-01	East Broussard Circuit	1,100,000	1,078,788	0	0	0	0	0	0
5	3385	ED97-03	Southside Sub Circuit Ties	900,000	824,782	0	0	0	0	0	0
6	3405	ED97-05	Camellia Blvd Line Ext.	660,000	197,999	0	0	0	0	0	0
7	3381	ED99-U1	Replace (Taylor) Rotten Poles	9,745,000	809,300	100,000	0	0	0	0	100,000
8	3398	ED2000-01	AcadMall New Feeder - Johnston / E. Broussard	300,000	297,763	235,000	0	0	0	0	235,000
9	3397	ED2000-02	Flander New Feeder - Kaliste Saloom / E. Broussard	700,000	367,735	0	0	0	0	0	0
10	3401	ED2001-01	Flanders - New Feeder 8554	400,000	285,724	0	0	0	0	0	0
11	3413	ED2001-02	Crestlawn / Kaliste Saloom	200,000	5,907	300,000	0	0	0	0	300,000
12	3407	ED2001-04	Acadiana Mall - New Feeder to 6051	500,000	243,393	0	0	0	0	0	0
13	0	ED2001-05	Reconductor 8051 to Clara Von Dr.			0	200,000	0	0	0	200,000
14	3403	ED2001-06	Central Parks Conversion	150,000	100,607	0	0	0	0	0	0
15	0	ED2002-04	Reconductor Ckt 6051 on Rue de Belier			150,000	0	0	0	0	150,000
16	0	ED2002-05	Reconductor Ckt 3054 on Lababee Pit Rd.			0	80,000	0	0	0	80,000
17	3412	ED2002-06	Super Target Feeder - Kaliste Saloom Rd.	500,000	152,663	10,000	0	0	0	0	10,000
18	0	ED2002-07	Camellia Extension - K. Saloom to Verot School Rd.			250,000	0	0	0	0	250,000
19	0	ED2002-08	Reconductor Ckt 3050 - Carmel Dr. to E. Simcoe St.			0	0	100,000	0	0	100,000
20	0	ED2003-01	Rue De Belier - Duhon Rd Feeder Tie			300,000	100,000	0	0	0	400,000
21	0	ED2003-02	S. Domingue Rd - Town Center Ext.			200,000	100,000	0	0	0	300,000
22	0	ED2003-03	Downtown Street Improvements - Phase II			200,000	0	0	0	0	200,000
23	0	ED2003-05	Westside Substation Ckr. Ties			300,000	0	0	0	0	300,000
24	3437	ED2003-06	Elec. Relocations - Pinhook Widening	200,000	57,122	0	0	0	0	0	0
25	3434	ED2003-07	La. 339/LaNeuville - Milcreek	70,000	2,952	10,000	0	0	0	0	10,000
26	0	ED2004-01	Gilman - New Feeder along University to Pont des Mouton			50,000	550,000	0	0	0	600,000
27	0	ED2004-02	La. Ave. Extension - I-10 North			100,000	150,000	0	0	0	250,000
28	0	ED2004-04	I-10 Frontage Rd. - University Ave to Bud St			162,500	62,500	0	0	0	225,000
29	0	ED_-U	Unidentified Distribution Improvements			100,000	100,000	100,000	100,000	100,000	500,000
30			**Subtotal - Electric - Distribution**			**$2,717,500**	**$1,342,500**	**$200,000**	**$100,000**	**$100,000**	**$4,460,000**
31	3009	EP93-01	Replace Controls Bonin Units 1 & 2	6,430,000	6,118,522	$0	$0	$0	$0	$0	$0
32	3020	EP93-05	No. 3 Acid Tank Containment System	400,000	13,297	$0	$0	$0	$0	$0	$0
33	3025	EP93-06	Paint No. 2 Boiler	600,000	1,677	0	0	0	0	0	0
34	3004	EP93-07	Install Stack Gas Analyzers	850,000	833,865	0	0	0	0	0	0
35	***3038***	***EP93-09***	***Paint Bonin Unit 3 Boiler Area***	1,000,000	-	***1,300,000***	***0***	***0***	***0***	***0***	***1,300,000***
36	3019	EP93-10	Rodemacher Boiler Demolition Projects	190,000	145,518	0	0	0	0	0	0
37	3008	EP93-11	Bonin Plant Roof Repair	110,000	80,899	0	0	0	0	0	0
38	3024	EP94-02	Fuel Oil Conditioning/Tank Assessment	700,000	32,538	0	0	0	0	0	0
39	3007	EP94-04	One (1) 50 GPM Demineralizer	180,000	159,816	0	0	0	0	0	0
40	3015	EP96-01	Cooling Tower No. 1 Repair	410,000	1,345	0	0	0	0	0	0
41	3018	EP96-03	Remote Flame View System	100,000	72,528	0	0	0	0	0	0
42	3011	EP96-04	Bonin Unit #1 Repairs	1,100,000	622,323	0	0	0	0	0	0
43	3016	EP96-U2	Gas Valve Replacements	110,000	81,987	0	0	0	0	0	0
44	3023	EP97-01	Replace Controls Bonin #3	5,600,000	5,193,812	0	0	0	0	0	0
45	3026	EP99-01	Boiler Temperature Monitoring	100,000	10,000	0	0	0	0	0	0
46	3027	EP99-02	Replace Unit 2 Cooling Tower Distribution Headers	120,000	1,579	0	0	0	0	0	0
47	3028	EP99-03	Unit 3 Expansion Joint Replacement	123,957	78,808	0	0	0	0	0	0
48	3029	EP99-04	Plant Motor Control Center Upgrades	200,000	4,851	0	0	0	0	0	0
49	3030	EP99-05	Rpl Unit 2 & 3 High Pressure Feedwater Heaters	900,000	470,233	0	0	0	0	0	0
50	3032	EP99-U1A	Replace Unit 2 Boiler Tube Sections	2,200,000	1,825,341	0	0	0	0	0	0

LAFAYETTE UTILITIES SYSTEM 5 YEAR CAPITAL OUTLAY PLAN

FY 03-04 ADOPTED BUDGET

SCHEDULE OF APPROPRIATIONS

9/30/03/JL

Ref. No.	WO #	Project #	Title	Total App. @ 05/14/03	LTD Exp. @ 05/14/03	ADOPTED BUDGET 2003-04	2004-05	2005-06	2006-07	2007-08	Total
51	3033	EP2000-01	Unit 3 Turbine Supervisory Instrumentation Replacer	206,146	190,546	0	0	0	0	0	0
52	3034	EP2000-02	Additional Power Generation Resources	200,000	2,000	0	0	0	0	0	0
53	3037	EP2002-01	Electrical Retrofit of Unit No. 3 Cooling Tower	195,000	1,015	0	0	0	0	0	0
54	3036	EP2002-02	Water Treatment System	200,000	12,391	0	0	0	0	0	0
55	3035	EP2002-03	Units 1 and 2 Flame Safety System Upgrade	200,000	60,145	0	0	0	0	0	0
56	0	EP2002-04	Unit 3 Generator Rewind			600,000	0	0	0	0	600,000
57	3039	EP2002-05	Replace Unit 1 Turbine Supervisory Instrumentation	150,000	-	0	0	0	0	0	0
58	0	EP2003-01	New Plant Water Well			300,000	0	0	0	0	300,000
59	0	EP2003-02	New Combustion Turbine			1,500,000	98,500,000	0	0	0	100,000,000
60	0	EP2004-01	Fire Protection Systems			250,000	0	0	0	0	250,000
61	0	EP_-U	Unidentified Production Projects			80,000	80,000	30,000	30,000	30,000	250,000
62			**Subtotal - Electric - Production**			**$4,030,000**	**$98,580,000**	**$30,000**	**$30,000**	**$30,000**	**$102,700,000**
63	3275	ES92-05	Grant Substation Environmental Cleanup	1,000,000	764,423	100,000	0	0	0	0	100,000
64	3315	ES94-01	Communication System Evaluation / Upgrade	4,600,000	4,340,935	0	0	0	0	0	0
65	3402	ES94-03	Construct New North Pierce Substation	1,780,000	31,378	0	0	0	0	0	0
66	0	ES97-02	St George Controls Rehab			0	200,000	50,000	0	0	250,000
67	3393	ES2000-01	AcadMall New Feeder Breaker - Johnston / E. Brous	200,000	114,442	0	0	0	0	0	0
68	3395	ES2000-02	Flanders New Feeder Breaker - K. Saloom / E. Brous	750,000	740,261	0	0	0	0	0	0
69	3404	ES2000-03	Distribution Relay Improvements	330,000	265,354	50,000	100,000	0	0	0	150,000
70	3400	ES2001-01	SCADA II	400,000	139,972	0	0	0	0	0	0
71	0	ES2002-01	Spare Transformer Reconditioning			0	221,000	0	0	0	221,000
72	3411	ES2002-03	Flanders 2nd Transformer	1,200,000	708,894	0	0	0	0	0	0
73	3409	ES2002-04	Flanders Distribution Imprv.	510,000	297,489	0	0	0	0	0	0
74	3410	ES2002-05	AcadMall Distribution Imprv.	368,000	193,948	0	0	0	0	0	0
75	3435	ES2003-02	Westside Substation	300,000	3,908	1,000,000	0	0	0	0	1,000,000
76	0	ES2004-01	Replacement of ESM Reclosers			175,000	175,000	0	0	0	350,000
77	0	ES2004-02	Demolition of Grant Street Substations			0	100,000	0	0	0	100,000
78	0	ES2004-03	Generator Relay Replacement/Upgrades			0	0	150,000	150,000	0	300,000
79	0	ES2004-04	Environmental, Oil Spill Containment			500,000	0	0	0	0	500,000
80	0	ES_-U	Unidentified Substation Improvements			100,000	100,000	100,000	100,000	100,000	500,000
81			**Subtotal - Electric - Substations**			**$1,925,000**	**$896,000**	**$300,000**	**$250,000**	**$100,000**	**$3,471,000**
82	0	ET2001-02	Bonin/St. George 69kV Line Reconductor			750,000	143,000	0	0	0	893,000
83	0	ET2002-01	Bonin/Gilman Reconductor			0	0	200,000	480,000	0	680,000
84	0	ET2003-01	Bonin/Westside Reconductor			0	100,000	570,000	0	0	670,000
85	0	ET__-U	Unidentified Transmission Improvements			100,000	100,000	100,000	100,000	100,000	500,000
86			**Subtotal - Electric -Transmission**			**$850,000**	**$343,000**	**$870,000**	**$580,000**	**$100,000**	**$2,743,000**
87	3339	GP93-02	Warehouse Renovations	100,000	60,373	0	0	0	0	0	0
88	3343	GP93-05	Document Imaging System	300,000	354,249	0	0	0	0	0	0
89	3359	GP97-01	GIS Data Conversion	1,785,000	502,685	1,000,000	50,000	40,000	0	0	1,090,000
90	3372	GP98-01	New Customer Information System	2,150,000	2,140,157	0	0	0	0	0	0
91	3374	GP99-01	Call Center Project	750,000	608,428	0	0	0	0	0	0
92	3389	GP2000-01	Property Purchase - Plant Expansion	1,450,000	158,168	0	0	0	0	0	0
93	3396	GP2001-01	Rodemacher Decommissioning	900,000	228,252	1,200,000	100,000	0	0	0	1,300,000
94	3394	GP2001-02	LUS Facility Network Upgrade	175,000	140,400	75,000	0	0	0	0	75,000
95	3438	GP2003-01	LUS W/WW Facility Computer Upgrade	275,000	-	125,000	100,000	0	0	0	225,000
96	0	GP2003-02	Warehouse Building Expansion			0	0	0	0	0	0
97	*3439*	*GP2003-03*	***Customer Service Facility***	100,000	-	300,000	***3,695,000***	***0***	***0***	***0***	***3,995,000***
98	3436	GP2003-04	FOCA Expansion	100,000	-	2,415,000	0	0	0	0	2,415,000
99	0	GP2004-01	Network Storage Upgraded			400,000	100,000	0	0	0	500,000
100	0	GP2004-02	Line Truck Parking, Warehouse Offices			800,000	0	0	0	0	800,000

LAFAYETTE UTILITIES SYSTEM 5 YEAR CAPITAL OUTLAY PLAN

FY 03-04 ADOPTED BUDGET

SCHEDULE OF APPROPRIATIONS

9/30/03/dL

Ref. No.	WO #	Project #	Title	Total App. @ 05/14/03	LTD Exp. @ 05/14/03	ADOPTED BUDGET 2003-04	2004-05	2005-06	2006-07	2007-08	Total
101	0	GP2004-03	Customer Information System Enhancements			250,000	0	0	0	0	250,000
102	0	GP_-U	Unidentified General Plant Additions			10,000	10,000	10,000	10,000	10,000	50,000
103			**Subtotal - General Plant**			**$6,575,000**	**$4,055,000**	**$50,000**	**$10,000**	**$10,000**	**$10,700,000**
104	3506	WP93-04	South Plant Redundancy/Expansion	15,260,000	15,245,372	0	0	0	0	0	0
105	3508	WP94-02	System Development Plan (W)	225,000	205,518	0	0	0	0	0	0
106	0	WP96-01	South Plant Water Well #8			0	0	75,000	350,000	0	425,000
107	3512	WP98-01	North Plant Water Well #23	675,000	608,151	0	0	0	0	0	0
108	3513	WP2001-U1	North Plant Building Siding	150,000	2,381	0	0	0	0	0	0
109	0	WP2004-01	Hypochlorite Generation			2,000,000	0	0	0	0	2,000,000
110	0	WP2004-02	Backup Power			500,000	0	0	0	0	500,000
111	0	WP_-U	Unidentified Production Projects			100,000	100,000	100,000	100,000	100,000	500,000
112			**Subtotal - Water - Production**			**$2,600,000**	**$100,000**	**$175,000**	**$450,000**	**$100,000**	**$3,425,000**
113	3643	WD93-06	Line Pressure Point Monitoring	100,000	49,675	0	0	0	0	0	0
114	3683	WD93-11	Water Storage Facility - Phase I	800,000	99,065	0	0	0	0	0	0
115	3677	WD93-12	Tolson Rd-Bonin Rd (Sara Dee to Edie Ann)	175,000	24,716	50,000	0	0	0	0	50,000
116	3675	WD94-01	Failla - Tolson Rd (La Neuville to Sara Dee)	190,000	26,250	0	0	0	0	0	0
117	3660	WD97-U1	FY 96/97 S Water Loop - Kal. Saloom to Verot	1,160,000	878,205	0	0	0	0	0	0
118	3669	WD99-01	S Water Loop - Verot School Rd to LA 89	2,500,000	1,338,779	0	0	0	0	0	0
119	3667	WD99-U1	Evangeline Thruway (SPRR - I-10)	365,000	237,484	0	0	0	0	0	0
120	0	WD2000-03	Guilbeaux Road Water Tower Painting			175,000	0	0	0	0	175,000
121	0	WD2001-03	Veterinarian Road Looping			50,000	350,000	0	0	0	400,000
122	3676	WD2001-04	Louisiana Ave. Extension	205,000	55,122	350,000	0	0	0	0	350,000
123	0	WD2001-05	E. Pont Des Mouton Widening			450,000	0	0	0	0	450,000
124	0	WD2001-06	Walker Road Water Tower Painting			0	175,000	0	0	0	175,000
125	3682	WD2002-01	Tolson/Verot Annexation	325,000	199,999	0	0	0	0	0	0
126	0	WD2003-01	Remote Pumping/Storage Facilities			0	500,000	0	0	0	500,000
127	0	WD2003-02	Rehabilitation of Distribution Mains			100,000	100,000	0	0	0	200,000
128	*0*	*WD2003-03*	***Downtown Street Improvements - Phase II***			***50,000***	***0***	***0***	***0***	***0***	***50,000***
129	3679	WD_-01	Relocations for Public Works Projects (Annual)	200,000	72,207	0	0	0	0	0	0
130	0	WD_-02	Relocations for Public Works Projects (6/99 to 10/01)			0	0	0	0	0	0
131	0	WD_-U	Unidentified Distribution Projects			100,000	100,000	100,000	100,000	100,000	500,000
132			**Subtotal - Water - Distribution**			**$1,325,000**	**$1,225,000**	**$100,000**	**$100,000**	**$100,000**	**$2,850,000**
133	3815	WWT93-01	Operational Process Cntrl Upgrade	100,000	93,673	0	0	0	0	0	0
134	3814	WWT93-04	Back Up Power (ACP, East, South Plants)	1,000,000	591,559	0	0	0	0	0	0
135	3822	WWT93-08	ACP Final Clarifiers and Equalization Basin	600,000	78,938	12,000,000	0	0	0	0	12,000,000
136	3820	WWT97-02	Property Purchase for Future Expansion	2,250,000	2,233,801	50,000	50,000	250,000	0	0	350,000
137	3819	WWT99-01	Plant Odor Control	3,960,000	1,955,718	800,000	0	0	0	0	800,000
138	3823	WWT99-02	South Plant Sludge Handling & Treatment	275,000	71,336	5,500,000	0	0	0	0	5,500,000
139	0	WWT99-03	South Plant Flow Handling - Phase II			0	11,100,000	0	0	0	11,100,000
140	0	WWT2003-01	East Plant Sulfate Treament			0	250,000	3,250,000	0	0	3,500,000
141	0	WWT2003-03	NE Plant Improvements			0	50,000	700,000	0	0	750,000
142	0	WWT_-U	Unidentified Treatment Improvements			100,000	100,000	100,000	100,000	100,000	500,000
143			**Subtotal - Wastewater - Treatment**			**$18,450,000**	**$11,550,000**	**$4,300,000**	**$100,000**	**$100,000**	**$34,500,000**
144	3908	WWC92-03	Consolidated Sewerage Distr - Project VIII	3,300,000	1,788,415	0	0	0	0	0	0
145	3924	WWC93-03	Consolidated Sewerage Dist. - Project IX	1,875,000	1,632,139	0	0	0	0	0	0
146	3921	WWC93-05	EPA/AO Infl/Infil Elimination Program	4,900,000	3,385,765	500,000	500,000	500,000	500,000	500,000	2,500,000
147	3956	WWC98-01	Consolidated Sewerage Dist. - Project X	3,570,000	1,357,235	50,000	0	0	0	0	50,000
148	3968	WWC99-01	Old Maurice Lift Station Upgrade	200,000	-	1,750,000	0	0	0	0	1,750,000
149	3969	WWC99-02	Consolidated Sewerage Dist. - Project XI	1,675,000	572,066	0	0	0	0	0	0
150	3972	WWC_-6	Relocations for Public Works Projects (Annual)	200,000	18,228	0	0	0	0	0	0

LAFAYETTE UTILITIES SYSTEM 5 YEAR CAPITAL OUTLAY PLAN

FY 03-04 ADOPTED BUDGET

SCHEDULE OF APPROPRIATIONS

9/30/03/ll

Ref. No.	WO #	Project #	Title	Total App. @ 05/14/03	LTD Exp. @ 05/14/03	ADOPTED BUDGET 2003-04	2004-05	2005-06	2006-07	2007-08	Total
151	3971	WWC2001-01	Verot School Road Improvements	300,000	162	0	0	2,700,000	0	0	2,700,000
152	3975	WWC2001-02	Consolidated Sewerage Dist. - Project XII	250,000	142,445	0	0	0	0	0	0
153	3685	WWC2002-01	Consolidated Sewerage Dist. - Project XIII			1,000,000	0	0	0	0	1,000,000
154	3979	WWC2002-02	Lift Station Odor Control	250,000	4,975	0	0	0	0	0	0
155	0	WWC2003-01	Consolidated Sewerage Dist. - Project XIV			200,000	1,000,000	0	0	0	1,200,000
156	0	WWC2003-02	Lift Station Control Panels			100,000	100,000	100,000	100,000	100,000	500,000
157	*0*	*WWC2003-03*	***Downtown Street Improvements - Phase II***			***100,000***	***0***	***0***	***0***	***0***	***100,000***
158	0	WWC_-A	Collection System Repairs (Annual)			1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
159	0	WWC2004-01	Lift Station Backup Power			500,000	0	0	0	0	500,000
160	0	WWC2004-02	Lift Station Telemetry			400,000	250,000	250,000	0	0	900,000
161	0	WWC2004-03	NE Interceptor Improvements			50,000	200,000	1,250,000	0	0	1,500,000
162	0	WWC2004-04	ACP Interceptor Improvements			100,000	200,000	1,700,000	0	0	2,000,000
163	0	WWC_-U	Unidentified Collection Projects			100,000	100,000	100,000	100,000	100,000	500,000
164			**Subtotal - Wastewater - Collection**			**$6,350,000**	**$3,850,000**	**$8,100,000**	**$2,200,000**	**$2,200,000**	**$22,700,000**
165	3700	TCO2001-01	Telecommunications System	3,000,000	2,574,855	300,000	300,000	300,000	300,000	300,000	1,500,000
166	0	TCO2003-01	Municipal Area Network (MAN) Additions			100,000	100,000	100,000	0	0	300,000
167	0	TCO2004-01	Telecommunication Network Switch			1,300,000	0	0	0	0	1,300,000
168			**Subtotal - Telecom Oporations**			**$1,700,000**	**$400,000**	**$400,000**	**$300,000**	**$300,000**	**$3,100,000**
169											
170			**Grand Total**			**$48,022,500**	**$122,341,500**	**$14,525,000**	**$4,120,000**	**$3,140,000**	**$192,149,000**

LAFAYETTE UTILITIES SYSTEM
ESTIMATED ANNUAL COST OF OPERATION AND MAINTENANCE
FOR PROPOSED FACILITIES OVER THE NEXT FIVE YEARS

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	TOTAL
I. ELECTRIC DIVISION Operation and Maintenance	$ 399,850	$ 1,522,823	$ 145,000	$ 67,900	$ 30,600	$ 2,166,173
II. WATER DIVISION Operation and Maintenance	135,625	26,500	13,750	13,750	6,000	195,625
III. WASTEWATER DIVISION Operation and Maintenance	247,000	385,000	372,000	345,000	345,000	1,694,000
IV. TELECOMMUNICATIONS DIVISION Operation and Maintenance	51,000	16,000	20,000	15,000	15,000	117,000
TOTALS	$ 833,475	$ 1,950,323	$ 550,750	$ 441,650	$ 396,600	$ 4,172,798

RECAP OF CIP WORK ORDERS BY DEPARTMENT

	CLASSIFICATION OF EXPENSE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
01-0	OFFICE OF FINANCE & MANAGEMENT-ASSOCIATE CAO						
000 00	CAPITAL EXPENDITURES	0	22,400	22,400	0	0	0
000 39	RESERVE	0	5,000	5,000	5,000	5,000	5,000
	SUB TOTAL	0	27,400	27,400	5,000	5,000	5,000
02-0	OFFICE OF FINANCE & MANAGEMENT-ACCOUNTING						
000 00	CAPITAL EXPENDITURES	5,438	3,000	3,000	0	0	0
401 00	RPL TYPEWRITER-1	0	0	0	1,000	1,000	1,000
	SUB TOTAL	5,438	3,000	3,000	1,000	1,000	1,000
04-0	OFFICE OF FINANCE & MANAGEMENT-BUDGET MANAGEMENT						
000 00	CAPITAL EXPENDITURES	170	8,620	8,620	0	0	0
05-0	OFFICE OF FINANCE & MANAGEMENT-PURCHASING & PROPERTY MANAGEMENT						
000 00	CAPITAL EXPENDITURES	957	0	0	0	0	0
07-0	OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS						
000 00	CAPITAL EXPENDITURES	93,082	65,947	65,947	0	0	0
402 00	ULL SUBSIDY	0	0	0	22,600	22,600	22,600
403 00	CAJUNDOME CAPITAL	313,800	400,000	400,000	658,486	300,000	300,000
029 21	AOC CONTRIBUTIONS	151,800	0	0	0	0	0
182 22	INT APP-JARC GRANT	0	9,000	9,000	0	0	0
232 22	INT APP-FHWA PLAN GR 98/98	17,691	49,605	49,605	0	0	0
108 39	RESERVE-GENERAL INCREASE	0	0	0	56,311	75,379	0
000 84	ADMINISTRATIVE COST	666,000	565,000	565,000	576,300	576,300	576,300
	SUB TOTAL	1,242,373	1,089,552	1,089,552	1,313,697	974,279	898,900

RECAP OF CIP WORK ORDERS BY DEPARTMENT

	CLASSIFICATION OF EXPENSE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
00-0	DEPARTMENT TOTALS	1,248,938	1,128,572	1,128,572	1,319,697	980,279	904,900
11-0	ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE						
000-00	CAPITAL EXPENDITURES	10,041	18,477	18,477	0	0	0
400-00	ORD/RESOLUTION/MINUTE BINDERS	0	0	0	2,500	2,500	2,500
000-39	COUNCIL RESERVE	0	1,797,569	1,803,077	0	112,408	120,556
010-39	RESERVE-NEW DEBT	0	202,125	202,125	0	181,700	181,700
100-39	RESERVE-DIRECTOR'S	0	2,500	2,500	2,500	2,500	2,500
102-39	RESERVE-C/P HALL RENOV-FIN/ADM	0	340,000	340,000	0	0	0
103-39	RESERVE-NEW SHUTTLE CARTS-2	0	25,000	25,000	0	0	0
106-39	RESERVE-PROJECT CONTINGENCIES	0	164,000	0	0	0	0
	SUB TOTAL	10,041	2,549,671	2,391,179	5,000	299,108	307,256
12-0	ELECTED OFFICIALS-EXECUTIVE-PRESIDENT'S OFFICE						
000 39	RESERVE	0	2,000	2,000	2,000	2,000	2,000
12-1	ELECTED OFFICIALS-EXECUTIVE-CAO ADMINISTRATION						
000 39	RESERVE	0	2,500	2,500	2,500	2,500	2,500
12-3	ELECTED OFFICIALS-EXECUTIVE-CAO-CRIMINAL JUSTICE SUPPORT SERVICES						
404 00	COMMUNITY POLICING TECH EQUIP	0	0	0	10,000	10,000	10,000
12-4	ELECTED OFFICIALS-EXECUTIVE-CAO-CRIM JUST SUPPT SERV-ATAC						
000 00	CAPITAL EXPENDITURES	154	3,350	3,350	0	0	0
12-7	ELECTED OFFICIALS-EXECUTIVE-CAO-INTERNATIONAL TRADE						

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 00 CAPITAL EXPENDITURES	0	48,995	48,995	0	0	0
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						
402 00 RPL FULLSIZE VEHICLE-3	0	0	0	85,500	85,500	85,500
14-1 ELECTED OFFICIALS-LEGAL-CITY PROSECUTOR						
000 00 CAPITAL EXPENDITURES	0	4,300	4,300	0	0	0
10-0 DEPARTMENT TOTALS	10,195	2,639,937	2,481,445	105,000	399,108	407,256
21-0 ADMINISTRATIVE SERVICES-DIRECTOR'S OFFICE						
000-00 CAPITAL EXPENDITURES	947	1,600	1,600	0	0	0
000-39 RESERVE	0	3,400	3,400	3,400	2,500	2,500
SUB TOTAL	946	5,000	5,000	3,400	2,500	2,500
21-1 ADMINISTRATIVE SERVICES-RECORDS MANAGEMENT						
000 00 CAPITAL EXPENDITURES	2,411	0	0	0	0	0
24-0 ADMINISTRATIVE SERVICES-INFORMATION SERVICES						
000 00 CAPITAL EXPENDITURES	257,778	101,932	101,932	0	0	0
400 00 MAINFRAME SOFTWARE LICENSE	0	0	0	85,000	85,000	85,000
401 00 AIR CONDITION IS EQUIP ROOM	0	0	0	20,400	20,400	20,400

RECAP OF CIP WORK ORDERS BY DEPARTMENT

	CLASSIFICATION OF EXPENSE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	SUB TOTAL	257,777	101,932	101,932	105,400	105,400	105,400
24-1	ADMINISTRATIVE SERVICES-INFORMATION SERVICES-GIS						
000 00	CAPITAL EXPENDITURES	0	208,120	208,120	0	0	0
000 01	PERSONNEL SALARIES	119,139	122,366	122,366	122,366	122,366	125,403
000 05	RETIREMENT/MEDICARE TAX	10,676	11,258	11,258	14,929	14,929	15,717
000 07	TRAINING OF PERSONNEL	0	5,000	5,000	5,000	0	0
000 08	GROUP HEALTH INSURANCE	10,260	7,920	7,920	7,920	7,920	10,260
000 13	MATERIAL & SUPPLIES	0	2,000	2,000	2,000	2,000	2,000
000 17	GROUP LIFE INSURANCE	513	559	559	853	853	873
000 64	CONTRACTUAL SERVICES	0	21,470	21,470	21,470	21,470	21,470
	SUB TOTAL	140,588	378,693	378,693	174,538	169,538	175,723
24-2	ADMINISTRATIVE SERVICES-INFORMATION SERVICES-IT PLAN						
000 00	CAPITAL EXPENDITURES	202,819	1,791,557	1,791,557	0	0	0
415 00	IT INFRASTRUCTURE	417,008	613,698	613,698	367,296	0	0
416 00	ENTERPRISE SOLUTIONS	186,353	699,386	699,386	500,789	0	0
417 00	GIS/LCG WIDE	48,842	20,082	20,082	13,057	0	0
418 00	DEPARTMENT SERVERS	19,140	8,700	8,700	8,700	0	0
419 00	I.T. PLAN	0	0	0	0	700,000	700,000
	SUB TOTAL	874,162	3,133,423	3,133,423	889,842	700,000	700,000
26-2	ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-PRINTING						
000 00	CAPITAL EXPENDITURES	0	5,199	6,000	0	0	0
405 00	DOCUTECH DIGITAL PRINTER	70,295	70,000	70,000	70,295	70,295	70,295
	SUB TOTAL	70,295	75,199	76,000	70,295	70,295	70,295
26-3	ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-COMMUNICATIONS						

RECAP OF CIP WORK ORDERS BY DEPARTMENT

	CLASSIFICATION OF EXPENSE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 00	CAPITAL EXPENDITURES	0	18,500	18,500	0	0	0
404 00	TELECOMMUNICATIONS EQUIPMENT	1,282	3,000	3,000	3,000	3,000	3,000
	SUB TOTAL	1,282	21,500	21,500	3,000	3,000	3,000
28-0	ADMINISTRATIVE SERVICES-RISK MANAGEMENT						
000 00	CAPITAL EXPENDITURES	15,505	17,200	17,200	0	0	0
406 00	IBM WHEELWRITER 1500-1	0	0	0	700	700	700
410 00	HIGH CAPACITY ORGANIZER/DESK-1	0	0	0	300	300	300
411 00	PAPER SHREDDER-1	0	0	0	500	500	500
412 00	DESK CHAIR-1	0	0	0	500	500	500
	SUB TOTAL	15,504	17,200	17,200	2,000	2,000	2,000
28-1	ADMINISTRATIVE SERVICES-RISK MANAGEMENT-GROUP INSURANCE						
000 00	CAPITAL EXPENDITURES	3,247	500	500	0	0	0
413 00	FILE CART-1	0	0	0	380	380	380
414 00	ADD OFFICE SPACE/EXPANSION	0	0	0	10,000	0	0
	SUB TOTAL	3,246	500	500	10,380	380	380
20-0	DEPARTMENT TOTALS	1,366,214	3,733,447	3,734,248	1,258,855	1,053,113	1,059,298
31-0	POLICE-ADMINISTRATION						
000-00	CAPITAL EXPENDITURES	134,015	413,412	413,413	0	0	0
401-00	TACTICAL BODY ARMOR-6	0	0	0	8,400	8,400	8,400
402-00	DRMO (MILITARY SURPLUS) PURCH	0	0	0	1,000	0	0
000-39	RESERVE	0	2,416	2,416	2,500	2,500	2,500

RECAP OF CIP WORK ORDERS BY DEPARTMENT

	CLASSIFICATION OF EXPENSE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	SUB TOTAL	134,014	415,828	415,829	11,900	10,900	10,900
32-0	POLICE-PATROL						
000 00	CAPITAL EXPENDITURES	7,125	772,338	772,338	0	0	0
403 00	RPL MOTORCYCLES & EQUIP-5	0	0	0	23,100	23,100	0
	SUB TOTAL	7,125	772,338	772,338	23,100	23,100	0
33-0	POLICE-SERVICES						
000 00	CAPITAL EXPENDITURES	883,815	370,189	370,189	0	0	0
404 00	RPL MARKED VEHICLES-7	7,677	0	0	257,600	0	0
405 00	RPL UNMARKED VEHICLES-5	0	0	0	104,000	0	0
406 00	RADIO EQUIP TYPE II & EQUIP-5	0	0	0	17,500	0	0
	SUB TOTAL	891,492	370,189	370,189	379,100	0	0
34-0	POLICE-CRIMINAL INVESTIGATION						
000 00	CAPITAL EXPENDITURES	56,416	220,831	218,471	0	0	0
407 00	RPL CANINE-1	0	0	0	9,200	9,200	9,200
	SUB TOTAL	56,416	220,831	218,471	9,200	9,200	9,200
35-0	POLICE-ANIMAL CONTROL						
000 00	CAPITAL EXPENDITURES	37,536	186,000	186,000	0	0	0
408 00	RPL 1/2 TON PICKUP EXT CAB-1	0	0	0	18,500	0	0
	SUB TOTAL	37,535	186,000	186,000	18,500	0	0

RECAP OF CIP WORK ORDERS BY DEPARTMENT

	CLASSIFICATION OF EXPENSE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
30-0	DEPARTMENT TOTALS	1,126,584	1,965,186	1,962,827	441,800	43,200	20,100
41-0	FIRE-ADMINISTRATION						
000-00	CAPITAL EXPENDITURES	19,197	0	0	0	0	0
401-00	RPL LARGE SUV-1	0	0	0	25,000	0	0
000-39	RESERVE	0	2,500	2,500	2,500	2,500	2,500
	SUB TOTAL	19,196	2,500	2,500	27,500	2,500	2,500
42-0	FIRE-EMERGENCY OPERATIONS						
000 00	CAPITAL EXPENDITURES	57,440	72,206	75,533	0	0	0
402 00	BUNKER GEAR	47,089	50,000	50,000	50,000	50,000	50,000
403 00	TOOLS & EQUIPMENT	13,265	49,378	49,378	50,000	40,000	40,000
405 00	LAWN EQUIPMENT	4,103	6,160	6,160	6,000	6,000	6,000
406 00	AIRPACK INSP/REPAIRS	28,875	28,000	28,000	30,000	15,000	15,000
407 00	LADDER TEST/REPLACEMENT	4,563	6,000	6,000	6,000	6,000	6,000
408 00	OVERHEAD DOOR MAINTENANCE	4,289	6,500	6,500	10,000	10,000	10,000
409 00	STATION FURNISHINGS	6,246	18,000	18,000	10,000	0	0
410 00	STATION MAINTENANCE	1,505	10,000	10,000	20,000	10,000	10,000
411 00	RPL HAZ-MAT/RESCUE UNIT-1	73,413	176,587	176,587	300,000	0	0
412 00	RPL CYLINDER RECHARGING SYSTEM	0	0	0	40,000	40,000	40,000
413 00	RPL LARGE SUV-1	0	0	0	25,000	0	0
414 00	RPL AERIAL PLATFORM TRUCKS-2	0	0	0	1,320,000	0	0
415 00	RPL FIRE PUMPERS-3	0	0	0	1,125,000	0	0
416 00	STATION #4 RECONSTRUCTION	0	0	0	1,000,000	0	0
417 00	STATION #7 RECONSTRUCTION	0	0	0	1,000,000	0	0
418 00	TRAFFIC LGHT @ ST#12/VEROT SCH	0	0	0	100,000	0	0
	SUB TOTAL	240,788	422,831	426,158	5,092,000	177,000	177,000
42-1	FIRE-EMERGENCY OPERATIONS-HAZMAT						

RECAP OF CIP WORK ORDERS BY DEPARTMENT

	CLASSIFICATION OF EXPENSE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 00	CAPITAL EXPENDITURES	8,379	272,618	272,618	0	0	0
419 00	MIDLAND EMERGENCY RESPONSE KIT	0	0	0	5,000	0	0
420 00	TOOLS & EQUIPMENT	3,318	3,000	3,000	3,000	3,000	3,000
421 00	REFERENCE MANUALS	1,474	2,000	2,000	3,000	3,000	3,000
422 00	RPL HAZ-MAT SUITS	1,927	12,949	12,949	10,000	5,000	5,000
423 00	EDUCATIONAL/TRAINING EQUIPMENT	1,904	3,000	3,000	3,000	3,000	3,000
	SUB TOTAL	17,002	293,567	293,567	24,000	14,000	14,000
43-1	FIRE-TECHNICAL OPERATIONS-COMMUNICATIONS						
000 00	CAPITAL EXPENDITURES	7,477	333,000	333,000	0	0	0
424 00	RPL DICTAPHONE RECORD EQUIP-1	0	0	0	40,000	0	0
425 00	RPL PORTABLE RADIOS-25	16,811	40,000	40,000	70,000	0	0
426 00	RPL BASE RADIOS-15	0	12,000	12,000	68,000	0	0
	SUB TOTAL	24,288	385,000	385,000	178,000	0	0
43-2	FIRE-TECHNICAL OPERATIONS-FIRE PREVENTION						
000 00	CAPITAL EXPENDITURES	115,336	81,500	81,500	0	0	0
427 00	OFFICE FURNITURE	0	10,000	10,000	10,000	0	0
428 00	RPL SMALL SUV-3	0	0	0	66,000	0	0
429 00	CODE/REFERENCE BOOKS	1,955	3,000	3,000	3,000	3,000	3,000
430 00	DEMOLITION/OLD TOWER & TRAILER	0	0	0	45,000	0	0
431 00	FIRE PREVENTION FACILITY RENOV	0	0	0	50,000	0	0
	SUB TOTAL	117,291	94,500	94,500	174,000	3,000	3,000
43-3	FIRE-TECHNICAL OPERATIONS-TRAINING						
000 00	CAPITAL EXPENDITURES	74,114	86,240	86,240	0	0	0
432 00	RPL MIDSIZE VEHICLE-1	0	0	0	15,000	0	0
433 00	NEW STORAGE BUILDING-1	0	0	0	20,000	0	0
434 00	NEW FREE STANDING TENT-1	0	0	0	1,000	0	0

RECAP OF CIP WORK ORDERS BY DEPARTMENT

	CLASSIFICATION OF EXPENSE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
435 00	RESCUE/CONFINED SPACE EQUIP	0	0	0	6,000	0	0
436 00	STATION LIBRARIES	8,915	6,000	6,000	10,000	5,000	5,000
437 00	NEW TRAINING DVD'S	0	0	0	5,000	0	0
438 00	POWER POINT SOFTWARE FOR TRAIN	0	0	0	600	600	600
439 00	NEW TRAILER-1	0	0	0	1,200	0	0
440 00	TRAFFIC CONES	0	0	0	800	0	0
441 00	WASHER AND DRYER HEAVY DUTY	0	0	0	1,000	0	0
442 00	ARENA STACK CHAIRS-75	0	0	0	7,000	0	0
	SUB TOTAL	83,029	92,240	92,240	67,600	5,600	5,600
40-0	DEPARTMENT TOTALS	501,594	1,290,638	1,293,965	5,563,100	202,100	202,100
51-0	PUBLIC WORKS-DIRECTOR'S OFFICE						
000-00	CAPITAL EXPENDITURES	3,575	1,763	126	0	0	0
000-39	RESERVE	0	7,450	7,500	7,500	7,500	7,500
	SUB TOTAL	3,575	9,213	7,626	7,500	7,500	7,500
52-1	PUBLIC WORKS-OPERATIONS-ADMINISTRATION						
000 00	CAPITAL EXPENDITURES	6,352	105,651	105,601	0	0	0
403 00	BARRICADES & ASSOC EQUIP	5,838	10,000	10,000	10,000	10,000	10,000
404 00	REPLACE HAND TOOLS	489	1,500	1,500	1,500	500	500
	SUB TOTAL	12,679	117,151	117,101	11,500	10,500	10,500
52-2	PUBLIC WORKS-OPERATIONS-DRAINAGE						
000 00	CAPITAL EXPENDITURES	267,061	594,000	594,000	0	0	0
407 00	RPL SMALL TRACK EXCAVATOR-1	0	0	0	100,000	0	0
408 00	RPL RADIOS HANDHELD-4	13,221	28,000	28,000	14,000	0	0

RECAP OF CIP WORK ORDERS BY DEPARTMENT

	CLASSIFICATION OF EXPENSE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
409 00	IMPROVED CONCRETE CLEAN/MAINT	0	0	0	150,000	0	0
410 00	CITY SECONDARY DRAINAGE	334,687	700,880	700,880	500,000	500,000	450,000
411 00	RPL SMALL SUV 4 WHEEL DRIVE-1	0	0	0	25,000	0	0
412 00	HAND TOOLS-CHAIN SAW/ETC	0	10,000	10,000	10,000	5,000	5,000
413 00	INSITUFORM CONTRACT	0	0	0	250,000	0	0
414 00	RPL 1/2 TON PICKUP 8' BED-1	0	0	0	23,000	0	0
415 00	RPL ENGINEER LEVELS & TRIPOD-2	0	0	0	2,500	1,500	1,500
	SUB TOTAL	614,969	1,332,880	1,332,880	1,074,500	506,500	456,500
52-3	PUBLIC WORKS-OPERATIONS-ENGINEERING						
000 00	CAPITAL EXPENDITURES	0	17,600	17,600	0	0	0
416 00	RPL 4 DOOR PICKUP-1	0	0	0	25,000	0	0
417 00	RPL 1/2 TON PICKUP W/8'BED-1	0	0	0	15,000	0	0
	SUB TOTAL	0	17,600	17,600	40,000	0	0
52-4	PUBLIC WORKS-OPERATIONS-STREETS/BRIDGES						
000 00	CAPITAL EXPENDITURES	173,245	634,237	636,000	0	0	0
424 00	ASPHALT SUPPLIES	21,281	35,000	35,000	55,000	35,000	35,000
425 00	SIDEWALK & CURB RECON	29,538	35,000	35,000	35,000	35,000	35,000
426 00	TREE REMOVAL	73,648	130,000	130,000	130,000	0	0
427 00	RPL 45'BUCKET TRUCK-1	0	0	0	125,000	0	0
428 00	RPL CHIPPER-1	0	0	0	20,000	0	0
429 00	RPL STREET SWEEPERS-2	0	0	0	210,000	0	0
431 00	GRASS CUTTING EQUIPMENT	30,209	30,500	30,500	30,000	30,000	30,000
432 00	BRIDGE REPAIR	902	99,500	99,500	50,000	0	0
437 00	CHAIN SAWS	2,615	3,000	3,000	3,000	3,000	3,000
438 00	HAND TOOLS	3,088	2,000	2,000	2,000	2,000	2,000
439 00	LIMESTONE/SAND/DIRT/GRAVEL	21,416	30,000	30,000	30,000	30,000	30,000
440 00	RPL 1 TON CREW CAB DUALLY-1	0	0	0	32,000	0	0
	SUB TOTAL	355,942	999,237	1,001,000	722,000	135,000	135,000

RECAP OF CIP WORK ORDERS BY DEPARTMENT

	CLASSIFICATION OF EXPENSE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
53-0	PUBLIC WORKS-CAPITAL IMP-PROJECTS						
000 00	CAPITAL EXPENDITURES	3,292,753	17,319,086	17,483,086	0	0	0
442 00	ASPHALT STREET PATCHING	700,116	744,688	744,688	500,000	250,000	250,000
443 00	BRIDGE RENOVATIONS	13,494	269,616	269,616	150,000	0	0
444 00	CONCRETE STREET REPAIRS	405,284	341,586	341,586	250,000	100,000	100,000
445 00	STREET OVERLAY RECONSTR	1,243,348	3,066,394	3,066,394	1,500,000	0	0
492 00	ALICE/GRAND DRAINAGE	0	0	0	0	0	50,000
	SUB TOTAL	5,654,995	21,741,370	21,905,370	2,400,000	350,000	400,000
53-1	PUBLIC WORKS-CAPITAL IMP-ENGINEERING, DESIGN & DEVELOPMENT						
000 00	CAPITAL EXPENDITURES	14,596	34,104	34,104	0	0	0
000 01	PERSONNEL SALARIES	404,761	441,182	441,182	461,614	461,614	490,672
099 01	SALARIES-PROMOTION COSTS	0	0	0	5,192	5,192	5,398
000 03	OVERTIME	1,406	4,000	31,000	31,000	4,000	4,000
000 05	RETIREMENT/MEDICARE TAX	32,374	40,106	40,106	53,586	53,586	57,459
000 07	TRAINING OF PERSONNEL	425	6,000	6,000	6,000	1,000	1,000
000 08	GROUP HEALTH INSURANCE	41,040	41,040	41,040	41,040	41,040	38,700
000 10	UNIFORMS	137	600	600	600	600	600
000 12	TRANSPORTATION	8,610	13,760	9,760	9,760	9,760	9,760
000 13	SUPPLIES & MATERIALS	6,503	7,250	7,250	7,250	7,250	7,250
000 17	GROUP LIFE INSURANCE	1,719	2,148	2,148	3,212	3,212	3,414
000 18	JANITORIAL SUPPLIES & SERVICES	0	250	250	250	250	250
000 19	TELECOMMUNICATIONS	5,219	6,535	6,535	6,535	6,535	6,535
000 30	EQUIPMENT MAINTENANCE	2,909	2,000	2,000	2,000	2,000	2,000
000 33	TRAVEL & MEETINGS	1,363	300	300	300	300	300
000 36	DUES & LICENSES	550	600	600	900	900	900
000 41	PRINTING & BINDING	0	150	150	150	150	150
000 43	SAFETY EQUIPMENT & SUPPLIES	0	250	250	250	250	250
100 64	CONTR SERV-PROJECT CONSULTANT	18,240	35,000	25,000	25,000	25,000	25,000
	SUB TOTAL	539,852	635,275	648,275	654,639	622,639	653,638

RECAP OF CIP WORK ORDERS BY DEPARTMENT

	CLASSIFICATION OF EXPENSE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
53-2	PUBLIC WORKS-CAPITAL IMP-RIGHT OF WAY						
000 00	CAPITAL EXPENDITURES	12,497	14,500	14,500	0	0	0
000 01	PERSONNEL SALARIES	227,109	233,210	233,210	233,210	233,210	242,549
000 05	RETIREMENT/MEDICARE TAX	18,594	21,026	21,026	28,022	28,022	29,144
000 07	TRAINING OF PERSONNEL	0	1,500	1,500	1,500	0	0
000 08	GROUP HEALTH INSURANCE	22,380	20,040	20,040	20,040	20,040	20,040
000 12	TRANSPORTATION	5,886	7,000	4,000	4,000	5,500	5,500
000 17	GROUP LIFE INSURANCE	996	1,060	1,060	1,618	1,618	1,688
000 19	TELECOMMUNICATIONS	3,143	4,000	4,000	4,000	4,000	4,000
000 36	DUES & LICENSES	602	2,090	1,000	1,000	1,000	1,000
000 94	OTHER INSURANCE PREMIUMS	0	110	110	110	110	110
	SUB TOTAL	291,207	304,536	300,446	293,500	293,500	304,031
53-3	PUBLIC WORKS-CAPITAL IMP-ESTIMATES & ADMINISTRATION						
000 00	CAPITAL EXPENDITURES	494	0	0	0	0	0
448 00	SCANNER STATION	0	0	0	3,700	3,700	3,700
449 00	RPL COPIER-1	0	0	0	15,000	15,000	15,000
000 01	PERSONNEL SALARIES	247,934	259,034	259,034	264,077	264,077	274,622
099 01	SALARIES-PROMOTION COSTS	0	615	615	0	0	0
000 02	TEMPORARY EMPLOYEES	0	4,290	4,290	2,115	2,115	2,115
000 03	OVERTIME	411	2,068	2,068	2,068	500	500
000 05	RETIREMENT/MEDICARE TAX	22,424	24,592	24,592	32,641	32,641	34,508
000 07	TRAINING OF PERSONNEL	2,889	3,000	3,000	3,000	3,000	3,000
000 08	GROUP HEALTH INSURANCE	22,380	20,040	20,040	20,040	20,040	20,040
000 12	TRANSPORTATION	2,410	2,775	3,000	3,000	3,000	3,000
000 13	SUPPLIES & MATERIALS	8,776	10,800	8,800	8,800	8,800	8,800
000 17	GROUP LIFE INSURANCE	926	1,208	1,208	1,841	1,841	1,911
000 18	JANITORIAL SUPPLIES & SERVICES	0	50	50	50	50	50
000 19	TELECOMMUNICATIONS	4,711	5,000	5,000	5,000	5,000	5,000
000 23	POSTAGE/SHIPPING CHARGES	1,881	1,655	1,655	1,655	1,655	1,655
000 30	EQUIPMENT MAINTENANCE	0	400	400	400	400	400

RECAP OF CIP WORK ORDERS BY DEPARTMENT

	CLASSIFICATION OF EXPENSE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 32	ACHIEVEMENT AWARDS	0	200	200	200	200	200
000 33	TRAVEL & MEETINGS	543	1,025	800	800	800	800
000 34	PUBLICATION & RECORDATION	2,924	3,000	3,000	3,000	3,000	3,000
000 36	DUES & LICENSES	1,300	1,000	1,000	1,000	1,000	1,000
000 41	PRINTING & BINDING	2,319	2,000	2,000	2,000	2,000	2,000
000 57	PHOTO SERVICES & SUPPLIES	0	23	23	23	23	23
000 64	CONTRACTUAL SERVICES	10,600	17,725	13,725	15,000	15,000	15,000
	SUB TOTAL	332,921	360,500	354,500	385,410	383,842	396,324
53-4	PUBLIC WORKS-CAPITAL IMP-PROJECT CONTROL						
000 00	CAPITAL EXPENDITURES	0	242,150	242,150	0	0	0
450 00	RPL MIDSIZE VEHICLE-1	0	0	0	15,000	0	0
452 00	RPL 1/2 TON PICKUP-1	0	0	0	15,500	0	0
000 01	PERSONNEL SALARIES	462,175	515,507	515,507	523,890	523,890	536,099
000 02	TEMPORARY EMPLOYEES	1,050	0	0	0	0	0
000 03	OVERTIME	186	1,600	1,600	1,600	200	200
000 05	RETIREMENT/MEDICARE TAX	38,704	46,722	46,722	63,210	63,210	65,294
000 07	TRAINING OF PERSONNEL	940	1,100	1,100	1,100	500	500
000 08	GROUP HEALTH INSURANCE	47,580	47,580	47,580	47,580	47,580	47,580
000 10	UNIFORMS	252	1,000	1,000	1,000	500	500
000 12	TRANSPORTATION	12,254	14,500	10,500	10,500	10,500	10,500
000 13	SUPPLIES & MATERIALS	1,563	1,912	1,912	1,912	1,912	1,912
000 17	GROUP LIFE INSURANCE	1,937	2,348	2,348	3,644	3,644	3,724
000 19	TELECOMMUNICATIONS	11,622	13,000	13,000	13,000	13,000	13,000
000 30	EQUIPMENT MAINTENANCE	287	2,500	2,500	2,500	2,500	2,500
000 33	TRAVEL & MEETINGS	1,033	0	0	0	0	0
000 36	DUES & LICENSES	950	828	828	828	828	828
000 43	SAFETY EQUIPMENT & SUPPLIES	196	500	500	500	500	500
	SUB TOTAL	580,728	891,247	887,247	701,764	668,764	683,137
54-1	PUBLIC WORKS-FACILITIES MAINT-ADMINISTRATION						

RECAP OF CIP WORK ORDERS BY DEPARTMENT

	CLASSIFICATION OF EXPENSE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 00	CAPITAL EXPENDITURES	35,815	186,892	186,892	0	0	0
455 00	REPAIR ROOFING/EXTERIORS	20,173	1,004,163	1,004,163	2,621,436	0	0
456 00	A/C REPAIR & REPLACEMENT	12,127	38,460	38,460	25,000	25,000	25,000
458 00	TEL/COMM EQUIP TEMP CONTROL PW	0	0	0	7,000	7,000	7,000
460 00	BUILDING MATERIALS	953	12,000	12,000	12,000	5,000	5,000
461 00	TOOLS	9,730	10,000	10,000	10,000	5,000	5,000
462 00	BUILDING RENOVATIONS/REPAIRS	20,209	25,286	25,286	25,000	15,000	15,000
463 00	RPL A/C UNITS GYM HEYMANN PARK	0	0	0	30,000	0	0
464 00	RPL A/C UNIT M L KING	0	0	0	80,000	0	0
	SUB TOTAL	99,007	1,276,801	1,276,801	2,810,436	57,000	57,000
54-2	PUBLIC WORKS-FACILITIES MAINT-BUILDING MAINTENANCE						
000 00	CAPITAL EXPENDITURES	5,725	36,507	36,507	0	0	0
54-3	PUBLIC WORKS-FACILITIES MAINT-CITY HALL MAINTENANCE						
000 00	CAPITAL EXPENDITURES	32,311	223,690	223,690	0	0	0
54-9	PUBLIC WORKS-FACILITIES MAINT-OLD FEDERAL COURTHOUSE MAINTENANCE						
000 00	CAPITAL EXPENDITURES	132,752	347,248	347,248	0	0	0
56-1	PUBLIC WORKS-VEHICLE MAINTENANCE-ADMINISTRATION						
000 00	CAPITAL EXPENDITURES	0	5,000	5,000	0	0	0
465 00	RPL 4 DOOR PICKUP-1	0	0	0	25,000	0	0
	SUB TOTAL	0	5,000	5,000	25,000	0	0
56-2	PUBLIC WORKS-VEHICLE MAINTENANCE-MECHANICAL REPAIR SHOP						
000 00	CAPITAL EXPENDITURES	26,933	40,838	40,965	0	0	0
466 00	NEW VEH MAINT REPAIR SHOP-1	0	0	0	5,000,000	0	0

RECAP OF CIP WORK ORDERS BY DEPARTMENT

	CLASSIFICATION OF EXPENSE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
467 00	RPL HVY CAB/CHASS UTIL BED-1	0	0	0	40,000	0	0
468 00	NEW BOTTLE JACKS 20 TON-3	0	0	0	2,400	2,400	2,400
469 00	VOLTAGE AMP/TIMER DIAGNOSTIC	0	0	0	2,500	2,500	2,500
470 00	RPL SHOP TOOLS & EQUIPMENT	4,092	19,185	19,185	15,000	7,500	7,500
471 00	RPL TOOL BOXES-6	0	0	0	4,200	0	0
472 00	RPL HOSE REELS-6	0	0	0	1,950	1,950	1,950
473 00	80 TON AIR OPER PRESS 14"	0	0	0	7,500	0	0
474 00	AIR COMPR DRYER COOL&MICR FILT	0	0	0	3,650	0	0
	SUB TOTAL	31,025	60,023	60,150	5,077,200	14,350	14,350
56-3	PUBLIC WORKS-VEHICLE MAINTENANCE-SERVICE STATION						
000 00	CAPITAL EXPENDITURES	9,113	47,010	48,000	0	0	0
476 00	RPL SHOP TOOLS & EQUIP	1,518	2,000	2,000	2,000	2,000	2,000
480 00	RPL FUEL PUMPS-WALKER RD	0	0	0	35,000	0	0
483 00	RPL 22 TON JACK-1	0	0	0	900	900	900
484 00	RPL PRESS WASHER HPJ 3500-1	0	0	0	5,000	0	0
485 00	RPL 275 GAL ANTI-FREEZE TANK-1	0	0	0	500	500	500
487 00	RPL AIR REEL-1	0	0	0	350	350	350
488 00	RPL OIL METERS-6	0	0	0	1,800	1,800	1,800
	SUB TOTAL	10,631	49,010	50,000	45,550	5,550	5,550
57-1	PUBLIC WORKS-ENVIRONMENTAL QUALITY-CODE ENFORCEMENT						
489 00	RPL MIDSIZE VEHICLE-1	0	0	0	15,000	0	0
490 00	RPL 1/2 TON PICKUP W/8' BED-1	0	0	0	15,000	0	0
	SUB TOTAL	0	0	0	30,000	0	0
57-2	PUBLIC WORKS-ENVIRONMENTAL QUALITY-REGULATORY COMPLIANCE						
000 00	CAPITAL EXPENDITURES	30,566	6,073	6,073	0	0	0

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
57-3 PUBLIC WORKS-ENVIRONMENTAL QUALITY-SOLID WASTE-RECYCLING						
000 00 CAPITAL EXPENDITURES	0	2,500	2,500	0	0	0
57-4 PUBLIC WORKS-ENVIRONMENTAL QUALITY-SOLID WASTE-COMPOSTING						
000 00 CAPITAL EXPENDITURES	56,773	6,521	6,525	0	0	0
491 00 LAND CONTOURING	0	0	0	35,000	20,000	20,000
492 00 COMPOST FACILITY PAD OVERLAY	0	0	0	215,000	0	0
SUB TOTAL	56,773	6,521	6,525	250,000	20,000	20,000
57-5 PUBLIC WORKS-ENVIRONMENTAL QUALITY-ADMINISTRATION						
000 00 CAPITAL EXPENDITURES	0	10,064	10,529	0	0	0
50-0 DEPARTMENT TOTALS	8,785,661	28,432,446	28,597,068	14,528,999	3,075,145	3,143,530
59-1 TRAFFIC & TRANSPORTATION-TRAFFIC ENGINEERING DEVELOPMENT						
000-00 CAPITAL EXPENDITURES	54,028	422,977	422,977	0	0	0
401-00 CONTROLLER UPGRADE-25 SIGNALS	0	0	0	162,500	0	0
403-00 MMU UPGRADE-25 SIGNALS	0	0	0	32,500	32,500	32,500
405-00 752 OPTICOM UPGRADE-25 SIGNALS	0	0	0	100,000	0	0
445-00 TRAFFIC OPERATION IMPROVEMENTS	0	0	0	0	777,000	777,000
446-00 RPL COMPUTER SIGNAL SYST-MATCH	0	0	0	0	580,000	580,000
000-01 PERSONNEL SALARIES	66,974	68,786	68,786	64,064	64,064	66,622
099-01 SALARIES-PROMOTION COSTS	0	5,030	5,030	0	0	0
000-05 RETIREMENT/MEDICARE TAX	5,904	6,388	6,388	7,875	7,875	8,329
000-07 TRAINING OF PERSONNEL	1,650	1,750	1,750	1,750	1,750	1,750
000-08 GROUP HEALTH INSURANCE	8,400	8,400	8,400	6,060	6,060	6,060
000-12 TRANSPORTATION	1,508	1,000	1,000	1,000	1,000	1,000

RECAP OF CIP WORK ORDERS BY DEPARTMENT

	CLASSIFICATION OF EXPENSE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000-13	SUPPLIES & MATERIALS	2,980	1,200	1,200	1,200	1,200	1,200
000-17	GROUP LIFE INSURANCE	0	315	315	449	449	466
000-23	POSTAGE/SHIPPING CHARGES	31	1,000	1,000	1,000	1,000	1,000
000-30	EQUIPMENT MAINTENANCE	173	1,000	1,000	1,000	1,000	1,000
000-41	PRINTING & BINDING	52	300	300	300	300	300
000-57	PHOTO SERVICES & SUPPLIES	23	422	422	422	422	422
000-64	CONTRACTUAL SERVICES	156	2,828	2,828	2,828	2,828	2,828
	SUB TOTAL	141,879	521,396	521,396	382,948	1,477,448	1,480,477
59-2	TRAFFIC & TRANSPORTATION-TRAFFIC ENGINEERING MAINTENANCE						
000 00	CAPITAL EXPENDITURES	48,992	25,382	25,560	0	0	0
406 00	SIGN MATERIAL	57,442	74,334	74,334	95,000	70,000	70,000
409 00	RPL HAND TOOLS	1,963	1,500	1,500	2,000	2,000	2,000
411 00	CURB PAINTING MATERIALS/EQUIP	0	0	0	10,000	0	0
412 00	RPL 1 TON PICKUP-2	0	0	0	40,000	0	0
413 00	OVERSIZED STREET NAME SIGNS	5,141	7,859	7,859	5,000	5,000	5,000
414 00	PAVEMENT MARKINGS	101,445	225,293	225,293	471,740	150,000	150,000
415 00	TS-2 CONTROLLER CABINET UPGRD	0	0	0	82,750	0	0
	SUB TOTAL	214,983	334,368	334,546	706,490	227,000	227,000
59-3	TRAFFIC & TRANSPORTATION-TRAFFIC SIGNALS MAINTENANCE						
000 00	CAPITAL EXPENDITURES	540,329	326,500	308,500	0	0	0
416 00	SIGNAL PARTS EQUIPMENT	14,767	32,350	32,350	25,000	25,000	25,000
417 00	RPL CATV MODEM EQUIP	45,916	40,000	40,000	20,000	20,000	20,000
418 00	TOOLS/SHOP EQUIPMENT	896	2,000	2,000	2,000	2,000	2,000
419 00	OPTICOM EQUIPMENT	4,980	10,000	10,000	5,000	5,000	5,000
424 00	MATERIAL HANDLING/STORAGE	0	0	0	4,000	4,000	4,000
425 00	TEST EQUIP/SIGNAL CONFLICT MT	0	0	0	7,500	7,500	7,500
429 00	TRAFF SIGNAL CONTRL TEST UNIT	0	0	0	5,000	5,000	5,000
430 00	SYS UPGRD COMPUTERIZED SIGNALS	0	0	0	1,000,000	0	0
431 00	VIDEO DETECTION EQUIPMENT	0	0	0	500,000	0	0

RECAP OF CIP WORK ORDERS BY DEPARTMENT

	CLASSIFICATION OF EXPENSE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
432 00	SIGNAL DISPLAY LED CONVERSION	0	0	0	130,000	0	0
433 00	VIDEO DETECT RPL/LIEU LOOPDET	0	44,041	44,041	50,000	0	0
440 00	UNIV/BUTCHER SW TRAFFIC SIGNAL	0	0	0	80,000	0	0
	SUB TOTAL	606,888	454,891	436,891	1,828,500	68,500	68,500
59-4	TRAFFIC & TRANSPORTATION-TRANSIT OPERATIONS						
000 00	CAPITAL EXPENDITURES	264,808	1,893,188	1,893,188	0	0	0
434 00	22 PASS BUS W LIFT LCG MTC20%	0	0	0	12,000	12,000	12,000
435 00	RPL 15 PASS BUS LCG MTCH 20%	0	0	0	5,000	5,000	5,000
436 00	RTE DISP MONITORS LCG MTCH 20%	0	0	0	9,000	9,000	9,000
437 00	PASS INFO KIOSKS LCG MTC 20%	0	0	0	3,600	3,600	3,600
441 00	MULTIMODAL TRANSPORT FACILITY	1,309,498	7,552,487	7,552,487	2,000,000	0	0
444 00	RPL 4 TRANSIT BUSES-LCG MCH20%	0	0	0	240,000	0	0
	SUB TOTAL	1,574,306	9,445,675	9,445,675	2,269,600	29,600	29,600
59-5	TRAFFIC & TRANSPORTATION-PARKING PROGRAM						
000 00	CAPITAL EXPENDITURES	1,190	19,570	19,570	0	0	0
442 00	2 SEGWAY UNITS PRK GAR PATROL	0	0	0	12,000	0	0
	SUB TOTAL	1,189	19,570	19,570	12,000	0	0
59-6	TRAFFIC & TRANSPORTATION-PLANNING						
000 00	CAPITAL EXPENDITURES	62,131	206,682	206,682	0	0	0
443 00	I49 CORR MGT PLN FHWA LCG MTCH	0	0	0	42,500	42,500	42,500
447 00	I49 TECHNICAL CONSULTANT	0	0	0	0	0	25,000
	SUB TOTAL	62,130	206,682	206,682	42,500	42,500	67,500
59-7	TRAFFIC & TRANSPORTATION-DIRECTOR'S OFFICE						

RECAP OF CIP WORK ORDERS BY DEPARTMENT

	CLASSIFICATION OF EXPENSE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000 00	CAPITAL EXPENDITURES	872	998,196	998,196	0	0	0
000 39	RESERVE	0	5,000	5,000	5,000	5,000	5,000
	SUB TOTAL	872	1,003,196	1,003,196	5,000	5,000	5,000
50-0	DEPARTMENT TOTALS	2,602,249	11,985,778	11,967,956	5,247,038	1,850,048	1,878,077
61-0	PARKS & RECREATION-DIRECTOR'S OFFICE						
000-00	CAPITAL EXPENDITURES	0	500,000	500,000	0	0	0
000-39	RESERVE	0	3,700	4,000	5,000	5,000	5,000
	SUB TOTAL	0	503,700	504,000	5,000	5,000	5,000
62-1	PARKS & RECREATION-OPERATIONS & MAINTENANCE						
000 00	CAPITAL EXPENDITURES	482,084	1,061,676	1,061,442	0	0	0
401 00	ATHLETIC FIELD SUPPLIES/IMPRV	49,077	74,290	74,290	50,000	50,000	50,000
402 00	ATHLETIC FIELD LIGHTING	119,593	15,000	15,000	15,000	15,000	15,000
403 00	SECURITY LIGHTING	6,825	9,410	9,410	8,000	8,000	8,000
404 00	PARK MAINTENANCE	11,090	9,000	9,000	9,000	9,000	9,000
405 00	POWER TOOLS	3,960	6,500	6,500	6,000	6,000	6,000
406 00	SMALL TOOLS & EQUIPMENT	3,885	4,000	4,000	4,000	4,000	4,000
407 00	BUILDING REPAIRS	14,409	15,000	15,000	15,000	15,000	15,000
408 00	RADIOS-RPLC/REPAIR	2,496	2,000	2,000	2,000	2,000	2,000
409 00	PLAYGROUND EQUIPMENT	17,824	71,858	71,858	30,000	30,000	30,000
410 00	RPL BACKHOE/FRONTEND LOADER-1	0	0	0	58,000	58,000	58,000
411 00	RPL TRACTOR-1	34,828	34,700	34,700	18,000	18,000	18,000
412 00	RPL 3/4 TON PICKUP-1	0	0	0	19,000	19,000	19,000
413 00	RPL TRAILERS-2	0	0	0	4,000	4,000	4,000
414 00	RPL FINISHING MOWER DECK-1	0	0	0	15,000	0	0
415 00	HOUSE DEMOLITIONS-3	0	0	0	25,000	25,000	25,000
416 00	RPL TRUCKSTERS-2	0	0	0	10,000	10,000	10,000

RECAP OF CIP WORK ORDERS BY DEPARTMENT

	CLASSIFICATION OF EXPENSE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
417 00	MOORE PARK SOCCER	0	0	0	250,000	0	0
	SUB TOTAL	746,071	1,303,434	1,303,200	538,000	273,000	273,000
63-0	PARKS & RECREATION-ATHLETIC PROGRAMS						
000 00	CAPITAL EXPENDITURES	22,224	506,426	506,426	0	0	0
418 00	ATHLETIC SUPPLIES	19,216	28,778	28,778	24,000	24,000	24,000
419 00	ATHLETIC FIELD SUPPLIES	6,821	9,000	9,000	9,000	9,000	9,000
421 00	NEW GOLF CARTS-2	0	0	0	7,000	0	0
422 00	NEW REEL MOWER-1	0	0	0	25,000	0	0
	SUB TOTAL	48,261	544,204	544,204	65,000	33,000	33,000
63-1	PARKS & RECREATION-ATHLETIC PROGRAMS-SWIMMING						
000 00	CAPITAL EXPENDITURES	3,815	98,700	98,700	0	0	0
426 00	POOL EQUIPMENT	4,980	5,000	5,000	5,000	5,000	5,000
	SUB TOTAL	8,795	103,700	103,700	5,000	5,000	5,000
63-2	PARKS & RECREATION-ATHLETIC PROGRAMS-TENNIS						
000 00	CAPITAL EXPENDITURES	96,362	47,479	47,479	0	0	0
427 00	RPL TENNIS EQUIPMENT	3,714	4,848	4,848	5,000	5,000	5,000
428 00	RUBICO SURFACING	2,134	5,152	5,152	5,000	5,000	5,000
429 00	TENNIS COURT LIGHTING	0	0	0	40,000	0	0
	SUB TOTAL	102,210	57,479	57,479	50,000	10,000	10,000
63-3	PARKS & RECREATION-ATHLETIC PROGRAMS-THERAPEUTIC RECREATION						
000 00	CAPITAL EXPENDITURES	0	0	0	0	0	0
430 00	THERAPEUTIC EQUIPMENT	4,999	5,000	5,000	5,000	5,000	5,000
431 00	RPL HANDICAP VAN-1	0	0	0	40,000	0	0

RECAP OF CIP WORK ORDERS BY DEPARTMENT

	CLASSIFICATION OF EXPENSE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	SUB TOTAL	4,999	5,000	5,000	45,000	5,000	5,000
66-0	PARKS & RECREATION-CENTERS & PROGRAMS						
000 00	CAPITAL EXPENDITURES	45,036	117,876	117,876	0	0	0
433 00	CENTER SUPPLIES & EQUIPMENT	7,413	50,000	50,000	50,000	20,000	20,000
434 00	REC CENTER FURN & EQUIPMENT	22,479	21,331	21,331	20,000	20,000	20,000
	SUB TOTAL	74,928	189,207	189,207	70,000	40,000	40,000
67-0	PARKS & RECREATION-JAY & LIONEL HEBERT MUNI GOLF COURSE						
000 00	CAPITAL EXPENDITURES	58,216	121,481	124,630	0	0	0
435 00	RPL GOLF CARTS-25	44,186	48,000	48,000	48,000	48,000	48,000
436 00	BUNKER SAND	14,572	10,000	10,000	10,000	10,000	10,000
437 00	CLUBHOUSE REPAIRS	6,421	12,000	12,000	6,000	6,000	6,000
438 00	RPL OUTFRONT MOWER-1	0	0	0	17,000	0	0
439 00	RPL GREENSMOWER-1	0	0	0	25,000	25,000	25,000
440 00	MUNI IRRIGATION UPGRADE	3,656	10,000	10,000	450,000	450,000	450,000
	SUB TOTAL	127,051	201,481	204,630	556,000	539,000	539,000
67-1	PARKS & RECREATION-VIEUX CHENES GOLF COURSE						
441 00	CLUBHOUSE REPAIRS	0	0	0	28,000	0	0
442 00	SAFETY NETTING	0	0	0	10,000	0	0
443 00	RPL GOLF CARTS-30	0	0	0	55,000	55,000	55,000
444 00	RPL GOLF RANGE EQUIPMENT	0	0	0	5,000	5,000	5,000
445 00	BUNKER SAND	0	0	0	15,000	15,000	15,000
446 00	RPL GREENS MOWER-1	0	0	0	25,000	25,000	25,000
447 00	IRRIGATION REPAIRS	0	0	0	5,000	5,000	5,000
448 00	SMALL TOOLS	0	0	0	5,000	5,000	5,000
449 00	RPL OUTFRONT MOWERS-1	0	0	0	17,000	0	0
450 00	TREES	0	0	0	3,000	0	0

RECAP OF CIP WORK ORDERS BY DEPARTMENT

	CLASSIFICATION OF EXPENSE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	SUB TOTAL	0	0	0	168,000	110,000	110,000
67-2	PARKS & RECREATION-NEW GOLF COURSE						
451 00	NEW GOLF CARTS-90	0	0	0	156,000	156,000	156,000
452 00	SMALL TOOLS & EQUIPMENT	0	0	0	100,000	75,000	75,000
453 00	SAND	0	0	0	44,000	44,000	44,000
454 00	NEW GOLF COURSE & FACILITIES	0	0	0	2,225,000	1,300,000	1,300,000
458 00	EQUIPMENT	0	0	0	0	297,000	297,000
	SUB TOTAL	0	0	0	2,525,000	1,872,000	1,872,000
68-0	PARKS & RECREATION-VIEUX CHENES GOLF COURSE (SEE DIV 67-1)						
000 00	CAPITAL EXPENDITURES	57,948	184,204	187,453	0	0	0
441 00	CLUBHOUSE REPAIRS	17,990	15,000	15,000	0	0	0
443 00	RPL GOLF CARTS-30	53,022	60,000	60,000	0	0	0
444 00	RPL GOLF RANGE EQUIPMENT	0	6,000	6,000	0	0	0
445 00	BUNKER SAND	17,092	10,000	10,000	0	0	0
446 00	RPL GREENS MOWER-1	19,799	21,851	21,851	0	0	0
447 00	IRRIGATION REPAIRS	7,007	10,000	10,000	0	0	0
448 00	SMALL TOOLS	4,182	5,000	5,000	0	0	0
450 00	TREES	0	900	900	0	0	0
	SUB TOTAL	177,040	312,955	316,204	0	0	0
60-0	DEPARTMENT TOTALS	1,289,355	3,221,160	3,227,624	4,027,000	2,892,000	2,892,000
81-1	COMMUNITY DEVELOPMENT-ADMINISTRATION						
000-00	CAPITAL EXPENDITURES	0	5,500	5,500	0	0	0
401-00	NEW COPIER-1	0	0	0	2,000	2,000	2,000

RECAP OF CIP WORK ORDERS BY DEPARTMENT

	CLASSIFICATION OF EXPENSE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
000-39	RESERVE	0	1,500	1,500	1,500	1,500	1,500
	SUB TOTAL	0	7,000	7,000	3,500	3,500	3,500
83-1	COMMUNITY DEVELOPMENT-HOUSING-CODE ENFORCEMENT						
436 00	NEW 1/2 TON PICKUP W/8' BED-1	0	0	0	15,000	0	0
83-2	COMMUNITY DEVELOPMENT-HOUSING-REHAB						
000 00	CAPITAL EXPENDITURES	13,287	90,500	90,500	0	0	0
84-2	COMMUNITY DEVELOPMENT-HUMAN SERVICES-COUNSELING SERVICES						
000 00	CAPITAL EXPENDITURES	12,526	0	0	0	0	0
403 00	RPL COPIER-1	0	0	0	4,172	4,172	4,172
	SUB TOTAL	12,526	0	0	4,172	4,172	4,172
84-3	COMMUNITY DEVELOPMENT-HUMAN SERVICES-SENIOR CENTER						
000 00	CAPITAL EXPENDITURES	2,516	5,495	5,495	0	0	0
404 00	SENIOR CENTER IMPROVEMENTS	0	0	0	26,535	26,535	26,535
	SUB TOTAL	2,515	5,495	5,495	26,535	26,535	26,535
85-7	COMMUNITY DEVELOPMENT-STATE/FED PROGRAMS-NEIGHBORHOOD PRIDE PROGRAM						
000 00	CAPITAL EXPENDITURES	0	18,500	18,500	0	0	0
86-6	COMMUNITY DEVELOPMENT-GOVERNMENT & BUSINESS RELATIONS-PROG ADMIN						
000 00	CAPITAL EXPENDITURES	0	56,565	56,565	0	0	0
441 00	ACADIANA OUTREACH CENTER	0	0	0	0	0	25,000

RECAP OF CIP WORK ORDERS BY DEPARTMENT

	CLASSIFICATION OF EXPENSE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
	SUB TOTAL	0	56,565	56,565	0	0	25,000
88-1	COMMUNITY DEVELOPMENT-ARTS & CULTURE-ADMINISTRATION						
000 00	CAPITAL EXPENDITURES	35,171	914,454	914,454	0	0	0
405 00	GIRARD PK DR MUSEUM RENOVATION	0	0	0	250,000	0	0
406 00	WETLANDS-NATURE STAT GRT MATCH	0	0	0	100,000	0	0
000 39	02RESERVE-MUSEUM EXHIBIT/WETLA	0	50,000	50,000	0	0	0
	SUB TOTAL	35,171	964,454	964,454	350,000	0	0
88-2	COMMUNITY DEVELOPMENT-ARTS & CULTURE-HPACC						
000 00	CAPITAL EXPENDITURES	208,975	245,996	245,996	0	0	0
409 00	RPL 1/2 TON PICKUP W/8' BED-1	0	0	0	15,000	0	0
410 00	ELECTRONIC TICKET ACCESS SYSTM	0	0	0	12,100	12,100	12,100
411 00	RPL TABLES/TABLE CADDIES-125	19,594	20,000	20,000	20,000	20,000	20,000
414 00	AUDIO/VISUAL EQUIPMENT	7,414	22,586	22,586	20,000	10,000	10,000
415 00	THEATRE LIGHTING FIXTURES	4,593	44,682	44,682	25,000	0	0
416 00	THEATRE SEATING-REFURB/ADA-II	0	134,994	134,994	75,000	0	0
417 00	CCTV SYSTEM-PARKING LOTS	0	0	0	25,000	0	0
418 00	RPL SOUND SYSTEM-PAC	0	0	0	150,000	0	0
419 00	ELEVATORS-ADA COMPLIANCE-PAC	0	0	0	250,000	0	0
420 00	CTR CINEMA PROPERTY PKING IMPR	0	0	0	510,000	0	0
	SUB TOTAL	240,576	468,258	468,258	1,102,100	42,100	42,100
88-3	COMMUNITY DEVELOPMENT-ARTS & CULTURE-MUSEUM & PLANETARIUM						
000 00	CAPITAL EXPENDITURES	1,596,763	835,393	864,402	0	0	0
422 00	AUTOMATED TICKETING SYSTEM	0	0	0	30,000	0	0
423 00	TWO-WAY RADIOS-15	0	0	0	5,500	2,000	2,000
424 00	INTERCOM SYSTEM	0	0	0	1,000	1,000	1,000
425 00	TOOLS-HAND & POWER	0	0	0	2,000	0	0

RECAP OF CIP WORK ORDERS BY DEPARTMENT

	CLASSIFICATION OF EXPENSE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
426 00	LIFT GATE FOR PICKUP TRUCK	0	0	0	2,000	2,000	2,000
427 00	METEORITE COLLECTION ACQUISION	2,000	2,000	2,000	2,000	2,000	2,000
438 00	CREOLE INC	24,974	25,000	0	25,000	25,000	0
439 00	LAFAYETTE MUSEUM ASSOCIATION	2,716	4,000	0	4,000	4,000	4,000
	SUB TOTAL	1,626,453	866,393	866,402	71,500	36,000	11,000
88-4	COMMUNITY DEVELOPMENT-ARTS & CULTURE-NATURE STATION						
000 00	CAPITAL EXPENDITURES	7,477	17,366	17,366	0	0	0
428 00	NATURE CENTER BUILDING	0	0	0	500,000	0	0
429 00	NATURE STAT LAND ACQUIS GRT MC	406,567	84,606	84,606	100,000	0	0
	SUB TOTAL	414,044	101,972	101,972	600,000	0	0
88-5	COMMUNITY DEVELOPMENT-ARTS & CULTURE-MAINTENANCE						
000 00	CAPITAL EXPENDITURES	102,948	97,694	97,694	0	0	0
430 00	A/C INSPECT/REPAIRS/REPLACE	24,453	25,000	25,000	25,000	25,000	25,000
431 00	RPL TRASH RECEPTACLES-33	0	0	0	7,500	0	0
432 00	RPL FLOOR CARE SCRUBBER	0	0	0	1,500	0	0
433 00	TOOLS-HAND & POWER	0	3,000	3,000	3,000	0	0
434 00	ADDITION TO WAREHOUSE-PAC	0	0	0	75,000	0	0
	SUB TOTAL	127,401	125,694	125,694	112,000	25,000	25,000
88-6	COMMUNITY DEVELOPMENT-ARTS & CULTURE-CENTRAL PARKS						
435 00	PARK IMPROVEMENTS	0	0	0	50,000	0	0
80-0	DEPARTMENT TOTALS	2,471,974	2,704,831	2,704,840	2,334,807	137,307	137,307
91-0	OTHERS-MUNICIPAL CIVIL SERVICE						

RECAP OF CIP WORK ORDERS BY DEPARTMENT

	CLASSIFICATION OF EXPENSE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
401-00	RPL COPIER/LASER FAX MACHINE-1	0	0	0	5,792	5,792	6,517
94-0	DEPARTMENT TOTALS	0	0	0	5,792	5,792	6,517
94-1	PLANNING, ZONING & CODES-PLANNING & ZONING						
000-00	CAPITAL EXPENDITURES	16,795	48,664	48,664	0	0	0
401-00	RPL COPIER-1	0	0	0	9,700	9,700	9,700
402-00	RPL OFFICE FURNITURE & EQUIP	0	0	0	2,500	2,500	2,500
000-39	RESERVE	0	2,500	2,500	2,500	2,500	2,500
	SUB TOTAL	16,794	51,164	51,164	14,700	14,700	14,700
94-2	PLANNING, ZONING & CODES-CODES						
000 00	CAPITAL EXPENDITURES	12,374	1,200	1,200	0	0	0
403 00	RPL 1/2 TON PICKUP W/6 1/2BD-5	0	0	0	72,500	0	0
	SUB TOTAL	12,373	1,200	1,200	72,500	0	0
90-0	DEPARTMENT TOTALS	29,168	52,364	52,364	87,200	14,700	14,700
	GRAND TOTAL	19,431,934	57,154,359	57,150,909	34,919,288	10,652,792	10,665,785

RECAP OF SPECIAL EQUIPMENT WORK ORDERS FOR UTILITIES

CLASSIFICATION OF EXPENSE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
70-1 UTILITIES-SUPPORT SERVICES-ADMINISTRATION & SUPPORT						
0000 520 SPECIAL EQUIPMENT	0	4,582	4,582	0	0	0
1279 520 OFFICE FURNITURE & EQUIP	0	0	0	25,000	25,000	25,000
SUB TOTAL	0	4,582	4,582	25,000	25,000	25,000
70-2 UTILITIES-SUPPORT SERVICES-FACILITIES MANAGEMENT						
0000 520 SPECIAL EQUIPMENT	33,499	0	0	0	0	0
70-5 UTILITIES-SUPPORT SERVICES-TRAINING						
0000 520 SPECIAL EQUIPMENT	1,701	0	0	0	0	0
1204 520 TRAINING CENTER CLASSROOM EQ	0	8,000	8,000	5,500	5,500	5,500
SUB TOTAL	1,701	8,000	8,000	5,500	5,500	5,500
70-6 UTILITIES-SUPPORT SERVICES-METER SERVICES						
0000 520 SPECIAL EQUIPMENT	0	59,076	59,076	0	0	0
1205 520 RPL RADIOS-10	0	20,359	20,359	31,300	31,300	31,300
1206 520 RPL SM SUV-1/1/2 T PK W/6'-1	0	0	0	36,500	36,500	36,500
1207 520 RPL OFFICE FURNITURE	0	1,000	1,000	1,000	1,000	1,000
1209 520 RPL PROCESSORS-3	0	26,010	26,010	18,000	18,000	18,000
1210 520 NEW METER READINGS DATA PACK-1	0	0	0	38,000	38,000	38,000
SUB TOTAL	0	106,445	106,445	124,800	124,800	124,800
71-0 UTILITIES-DIRECTOR'S OFFICE						
0000 520 SPECIAL EQUIPMENT	9,727	1,526,872	1,526,872	0	0	0
1211 520 OFC FURN & EQUIP CONTINGENCY	7,554	15,424	15,424	25,000	25,000	25,000
1212 520 UNANTICIPATED HW/SW	38,918	41,082	41,082	50,000	50,000	50,000

RECAP OF SPECIAL EQUIPMENT WORK ORDERS FOR UTILITIES

CLASSIFICATION OF EXPENSE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
1213 520 RPL/REPAIR BROKEN EQUIPMENT	5,265	9,235	9,235	10,000	10,000	10,000
1214 520 ELECTRIC COMPUTER HW/SW/ACC	162,770	295,725	295,725	108,114	108,114	108,114
1401 520 WATER COMPUTER HW/SW/ACC	2,078	23,992	23,992	19,934	19,934	19,934
1601 520 WW COMPUTER HW/SW/ACC	24,244	24,486	24,486	24,789	24,789	24,789
SUB TOTAL	250,556	1,936,816	1,936,816	237,837	237,837	237,837
71-1 UTILITIES-CUSTOMER SERVICE						
0000 520 SPECIAL EQUIPMENT	0	140,000	140,000	0	0	0
71-5 UTILITIES-ENVIRONMENTAL COMPLIANCE						
0000 520 SPECIAL EQUIPMENT	28,595	36,000	36,000	0	0	0
1602 520 LABORATORY/SAMPLING EQUIPMENT	0	25,000	25,000	25,000	25,000	25,000
1603 520 RPL RADIOS-3	0	6,000	6,000	9,000	9,000	9,000
1604 520 OFFICE FURNITURE	0	1,500	1,500	500	500	500
1605 520 AUTOMATED PRETREATMNT MGMT SYS	0	0	0	18,000	18,000	18,000
SUB TOTAL	28,595	68,500	68,500	52,500	52,500	52,500
72-0 UTILITIES-POWER PRODUCTION						
0000 520 SPECIAL EQUIPMENT	51,574	146,132	146,132	0	0	0
1215 520 RPL LASER ALIGNMENT EQUIPMENT	0	0	0	50,000	50,000	50,000
1216 520 RPL PORT SPECTROPHOTOMETER-1	0	0	0	3,000	3,000	3,000
1217 520 RPL/NEW RADIOS & ACC-4	0	9,882	9,882	11,507	11,507	11,507
1218 520 RPL 1/2 TON PICKUP W/8' BED-1	0	0	0	15,000	15,000	15,000
1219 520 NEW ALL TERRAIN WORK VEHICLE-1	0	0	0	8,000	8,000	8,000
SUB TOTAL	51,573	156,014	156,014	87,507	87,507	87,507
73-0 UTILITIES-ELECTRIC OPERATIONS-ADMINISTRATION & MANAGEMENT						
0000 520 SPECIAL EQUIPMENT	0	3,382	3,382	0	0	0

RECAP OF SPECIAL EQUIPMENT WORK ORDERS FOR UTILITIES

CLASSIFICATION OF EXPENSE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
1280 520 OFFICE FURNITURE & EQUIP	0	0	0	8,000	8,000	8,000
SUB TOTAL	0	3,382	3,382	8,000	8,000	8,000
73-1 UTILITIES-ELECTRIC OPERATIONS-METER SERVICES						
0000 520 SPECIAL EQUIPMENT	9,910	0	0	0	0	0
73-2 UTILITIES-ELECTRIC OPERATIONS-TRANSMISSION & DISTRIBUTION						
0000 520 SPECIAL EQUIPMENT	479,064	180,453	180,453	0	0	0
1220 520 RPL PORTABLE RADIOS-6	0	35,000	35,000	19,000	19,000	19,000
1221 520 RPL OFFICE FURNITURE & EQUIPT	0	500	500	500	500	500
1222 520 NEW COMPRESSION TOOLS	0	1,500	1,500	1,500	1,500	1,500
1223 520 RPL GENERATOR	0	1,000	1,000	1,000	1,000	1,000
1224 520 RPL AMP PROBE	0	250	250	250	250	250
1225 520 RPL HOT LINE TOOLS	0	5,000	5,000	5,000	5,000	5,000
1226 520 RPL VOLTMETERS	0	500	500	500	500	500
1227 520 NEW AMP METERS-2	0	1,000	1,000	2,000	2,000	2,000
1228 520 RPL CHAINSAW	0	500	500	500	500	500
1229 520 RPL LINE LOCATOR-1	0	4,000	4,000	4,000	4,000	4,000
1230 520 NEW NEUTRAL TESTER-2	0	2,800	2,800	2,800	2,800	2,800
1231 520 NEW GAS OPERATED CAPSTAN-1	0	0	0	3,200	3,200	3,200
1232 520 NEW POWER PRUNERS-2	0	1,200	1,200	1,200	1,200	1,200
1233 520 NEW PERSONAL GROUNDS	0	0	0	4,000	4,000	4,000
1234 520 NEW POLE GUARDS & 69KV GUTS	0	0	0	2,000	2,000	2,000
1235 520 NEW GROUND/JUMPER TESTER-1	0	0	0	2,500	2,500	2,500
1237 520 RPL BUCKET TRUCK-1	0	0	0	160,000	160,000	160,000
1238 520 RPL TOW BACKHOE-1	0	0	0	46,000	46,000	46,000
1239 520 RPL 1/2 TON PICKUP W/8'BED-1	0	0	0	15,000	15,000	15,000
1240 520 NEW SPIT FIRE-1	0	0	0	2,500	2,500	2,500
SUB TOTAL	479,064	233,703	233,703	273,450	273,450	273,450

RECAP OF SPECIAL EQUIPMENT WORK ORDERS FOR UTILITIES

CLASSIFICATION OF EXPENSE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
73-3 UTILITIES-ELECTRIC OPERATIONS-ENERGY CONTROL						
0000 520 SPECIAL EQUIPMENT	29,215	91,065	91,065	0	0	0
1241 520 RPL GEN-WALKER RD WATER TOW-1	0	0	0	30,000	30,000	30,000
1242 520 RPL TRANSFER SWITCH-1	0	0	0	15,000	15,000	15,000
1243 520 RPL EMERGENCY GENERATOR-1	0	0	0	55,000	55,000	55,000
1244 520 RPL COMPUTER ROOM A/C	0	0	0	22,000	22,000	22,000
1245 520 RPL METER SHOP VOLT RECORDERS	0	0	0	9,000	9,000	9,000
1246 520 RPL OFFICE FURNITURE	0	1,000	1,000	1,000	1,000	1,000
1248 520 RPL RADIOS-2	0	0	0	6,000	6,000	6,000
SUB TOTAL	29,215	92,065	92,065	138,000	138,000	138,000
73-4 UTILITIES-ELECTRIC OPERATIONS-SUBSTATION & COMMUNICATIONS						
0000 520 SPECIAL EQUIPMENT	24,390	99,500	99,500	0	0	0
1250 520 BREAKER AIR COMPRESSOR-1	0	0	0	4,500	4,500	4,500
1252 520 ULTRASONIC PROBE-1	0	0	0	6,000	6,000	6,000
1253 520 TRANS OIL ANALYSIS UPGRADE-1	0	0	0	1,000	1,000	1,000
1254 520 CIRCUIT BREAKER PROFILER-1	0	0	0	8,000	8,000	8,000
1255 520 LTC OIL FILTRATION SYSTEM-1	0	0	0	6,000	6,000	6,000
1256 520 RPL T SLDNG TOP UT BD TRUCK-1	0	0	0	30,000	30,000	30,000
1257 520 RPL 1 TON PICKUP-1	0	0	0	18,000	18,000	18,000
SUB TOTAL	24,389	99,500	99,500	73,500	73,500	73,500
73-5 UTILITIES-ELECTRIC OPERATIONS-FACILITIES MANAGEMENT						
0000 520 SPECIAL EQUIPMENT	0	20,400	20,400	0	0	0
74-0 UTILITIES-WATER OPERATIONS-PRODUCTION/ADMINISTRATION						
0000 520 SPECIAL EQUIPMENT	53,530	71,830	71,830	0	0	0
1402 520 STORAGE EQUIPMENT	0	0	0	2,500	2,500	2,500

RECAP OF SPECIAL EQUIPMENT WORK ORDERS FOR UTILITIES

CLASSIFICATION OF EXPENSE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
1403 520 COMMUNICATIONS INTERFACE	0	0	0	7,900	7,900	7,900
1404 520 SAFETY EQUIPMENT	0	0	0	8,000	8,000	8,000
1405 520 NEW SMALL SUV-1	0	0	0	22,000	22,000	22,000
1406 520 BRIDGE CRANE MODIFICATIONS	0	0	0	15,000	15,000	15,000
SUB TOTAL	53,529	71,830	71,830	55,400	55,400	55,400
75-0 UTILITIES-WATER OPERATIONS-DISTRIBUTION						
0000 520 SPECIAL EQUIPMENT	164,278	148,907	148,907	0	0	0
1407 520 RPL BACKHOE-1	0	0	0	52,000	52,000	52,000
1408 520 NEW BACKHOE-1	0	0	0	52,000	52,000	52,000
1410 520 RPL EQUIPMENT	32,102	21,215	21,215	16,200	16,200	16,200
1411 520 RPL HAND TOOLS	0	0	0	10,000	10,000	10,000
1412 520 RPL RADIOS XTS 3000/CHARGER-7	0	6,000	6,000	21,000	21,000	21,000
SUB TOTAL	196,380	176,122	176,122	151,200	151,200	151,200
76-0 UTILITIES-WASTEWATER OPERATIONS-TREATMENT/ADMINISTRATION						
0000 520 SPECIAL EQUIPMENT	92,317	159,024	143,024	0	0	0
1606 520 RPL 1 TON TRUCK w/UT BED-3	0	0	0	75,000	75,000	75,000
1607 520 UTILITY TRAILER-1	0	0	0	3,000	3,000	3,000
1608 520 RPL BELT PRESS SCREEN-4	0	7,000	7,000	7,000	7,000	7,000
1609 520 RPL PORTABLE RADIOS-4	0	17,882	17,882	14,000	14,000	14,000
1610 520 RPL LAWN MAINTENACE EQUIP	4,602	23,701	23,701	40,000	40,000	40,000
1611 520 VEH LIFT CRANE-3	0	0	0	15,000	15,000	15,000
1612 520 TOOLS-SHOP AND HAND	0	20,000	20,000	30,000	30,000	30,000
1630 520 RPL 4 WHEEL DR DIESEL DUALLY-1	0	0	0	28,000	28,000	28,000
SUB TOTAL	96,919	227,607	211,607	212,000	212,000	212,000
77-0 UTILITIES-WASTEWATER OPERATIONS-COLLECTION						
0000 520 SPECIAL EQUIPMENT	347,938	291,690	307,690	0	0	0

RECAP OF SPECIAL EQUIPMENT WORK ORDERS FOR UTILITIES

CLASSIFICATION OF EXPENSE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
1613 520 NEW SUBSERFACE TV EQUIPMENT-1	0	0	0	61,000	61,000	61,000
1614 520 NEW 8 YD CONCRETE TRUCK-1	0	0	0	130,000	130,000	130,000
1615 520 NEW CHAIN CUTTER-2	0	0	0	12,000	12,000	12,000
1616 520 12 TON DUAL AXLE DUMP TRAILR-1	0	0	0	5,500	5,500	5,500
1617 520 RPL GENERATOR-2	0	0	0	2,000	2,000	2,000
1618 520 NEW/RPL HAND TOOLS	0	10,000	10,000	11,000	11,000	11,000
1619 520 NEW HYDRAULIC EQUIPMENT	0	13,000	13,000	7,500	7,500	7,500
1620 520 NEW/RPL SEWER PLUGS	0	0	0	5,000	5,000	5,000
1621 520 NEW/RPL RADIO VTS 3000/CHRGE-2	5,342	14,800	14,800	6,200	6,200	6,200
1622 520 NEW SHORING EQUIPMENT	0	0	0	10,000	10,000	10,000
1623 520 NEW/RPL TRAFFIC CONTROL PROD	0	4,000	4,000	6,000	6,000	6,000
1624 520 NEW TRANSITS	0	0	0	1,000	1,000	1,000
1625 520 NEW LASER	0	0	0	1,000	1,000	1,000
1626 520 RPL 1 T CREW PK/UT BED-1	0	0	0	27,000	27,000	27,000
1627 520 NEW VACUUM TRUCK-1	0	0	0	230,000	230,000	230,000
SUB TOTAL	353,280	333,490	349,490	515,200	515,200	515,200
78-0 UTILITIES-ENGINEERING-CIVIL						
0000 520 SPECIAL EQUIPMENT	27,636	50,500	50,500	0	0	0
1414 520 RPL 1/2 T PK W/8'BD/TOOLBOX-1	0	0	0	16,500	16,500	16,500
1628 520 RPL RADIOS-3	0	0	0	9,600	9,600	9,600
1629 520 MISCELLANEOUS TOOLS	0	1,000	1,000	500	500	500
SUB TOTAL	27,635	51,500	51,500	26,600	26,600	26,600
78-1 UTILITIES-ENGINEERING-ADMINISTRATION						
0000 520 SPECIAL EQUIPMENT	2,290	0	0	0	0	0
1261 520 OFFICE FURNITURE AND EQUIPMENT	0	2,500	2,500	29,500	29,500	29,500
1262 520 RPL 800 MHZ RADIO-1	0	11,700	11,700	3,500	3,500	3,500
1263 520 COPIER HARDWARE	0	0	0	5,000	5,000	5,000
1264 520 RPL LUS ADMIN SWITCHBOARD	0	0	0	20,000	20,000	20,000

RECAP OF SPECIAL EQUIPMENT WORK ORDERS FOR UTILITIES

CLASSIFICATION OF EXPENSE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
SUB TOTAL	2,289	14,200	14,200	58,000	58,000	58,000
78-2 UTILITIES-ENGINEERING-POWER MARKETING						
0000 520 SPECIAL EQUIPMENT	0	0	0	0	0	0
1265 520 OFFICE FURNITURE	0	2,000	2,000	500	500	500
1266 520 TOOLS	0	300	300	300	300	300
1267 520 RPL MIDSIZED VEHICLE-1	0	0	0	15,000	15,000	15,000
1268 520 RPL 800 MHZ RADIO-3	0	0	0	10,500	10,500	10,500
SUB TOTAL	0	2,300	2,300	26,300	26,300	26,300
78-3 UTILITIES-ENGINEERING-SYSTEM ENGINEERING						
0000 520 SPECIAL EQUIPMENT	80,330	23,888	23,888	0	0	0
1269 520 NEW PORTABLE RADIOS-4	0	0	0	13,000	13,000	13,000
1270 520 NEW MIDSIZE VAN-1	0	0	0	18,000	18,000	18,000
1271 520 NEW SMALL SUV-1	0	0	0	22,000	22,000	22,000
1272 520 MISCELLANEOUS TOOLS	0	1,000	1,000	1,000	1,000	1,000
1273 520 NEW/RPL OFFICE FURNITURE	3,194	4,935	4,935	1,000	1,500	1,500
1274 520 NEW MIDSIZE VEHICLE-1	0	0	0	15,000	15,000	15,000
1275 520 RPL PLOTTER-1	0	0	0	25,000	25,000	25,000
SUB TOTAL	83,524	29,823	29,823	95,000	95,500	95,500
78-4 UTILITIES-ENGINEERING-ELECTRIC SYSTEM CONSTRUCTION						
0000 520 SPECIAL EQUIPMENT	33,189	24,700	24,700	0	0	0
1276 520 ELECTRIC TOOLS & SMALL EQUIP	0	2,000	2,000	2,000	2,000	2,000
1277 520 TELECOM TOOLS & SMALL TEST EQ	0	0	0	3,000	3,000	3,000
1278 520 RPL SMALL SUV-1	0	0	0	22,000	22,000	22,000
SUB TOTAL	33,189	26,700	26,700	27,000	27,000	27,000

RECAP OF SPECIAL EQUIPMENT WORK ORDERS FOR UTILITIES

	CLASSIFICATION OF EXPENSE	ACTUAL FY 01-02	CURRENT BUDGET FY 02-03	PROJECTED FY 02-03	REQUESTED FY 03-04	RECOMMENDED FY 03-04	ADOPTED FY 03-04
70-0	DEPARTMENT TOTALS	1,755,252	3,802,979	3,802,979	2,192,794	2,193,294	2,193,294
	GRAND TOTAL	1,755,252	3,802,979	3,802,979	2,192,794	2,193,294	2,193,294