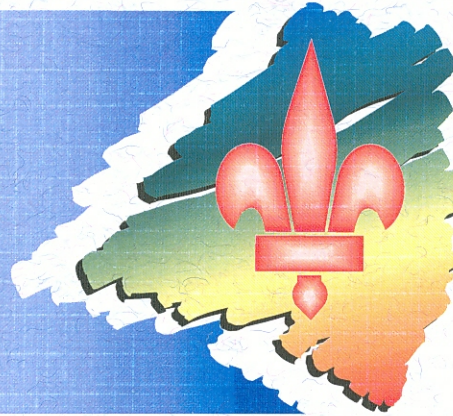


LAFAYETTE
CONSOLIDATED

GOVERNMENT



BUDGET DOCUMENT
2005-2006

TABLE OF CONTENTS

PRESIDENT'S MESSAGE	i
FINANCIAL REPORT FROM CHIEF FINANCIAL OFFICER	1
BUDGET ORDINANCES	6
BUDGET OVERVIEW	
REVENUES PIE CHART	18
APPROPRIATIONS PIE CHART	19
GENERAL GOVERNMENTAL FUNDS CHART	20
AUTHORIZED PERSONNEL STRENGTH CHART	21
SALES TAX REVENUE CHART	22
SUMMARY OF REVENUES - BY FUND	23
SUMMARY OF REVENUES - BY SOURCE	25
EXPENDITURES OF REVENUES BY DEPARTMENT	26
PROPERTY TAX SUMMARY	27
CULTURAL/SOCIAL SERVICES PROGRAMS FUNDING	28
PERSONNEL STRENGTH RECAP	29
ORGANIZATIONAL CHART WITH PERSONNEL STRENGTH	30
CITY OF LAFAYETTE GENERAL FUND PROFORMA	31
PARISH OF LAFAYETTE GENERAL FUND PROFORMA	33
CITY OF LAFAYETTE SALES TAX CAPITAL PROFORMA	34
CITY OF LAFAYETTE UTILITIES SYSTEM PROFORMA	35
LAFAYETTE CONSOLIDATED GOVERNMENT ADOPTED ALLOCATION SCHEDULE	36
SCHEDULE OF REVENUES BY SOURCE	
SELECTED REVENUES CHART	41
REVENUES BY SOURCE (ALL FUNDS)	42
SCHEDULE OF REVENUES BY FUND	
RECAP OF TOTAL REVENUES BY FUND	66
REVENUES BY FUND	68
APPROPRIATIONS BY FUND	
RECAP OF TOTAL APPROPRIATIONS BY FUND	148
OFFICE OF FINANCE AND MANAGEMENT	
ORGANIZATIONAL CHART	150
RECAP-DEPARTMENTAL APPROPRIATIONS	151
CHIEF FINANCIAL OFFICER	153

ACCOUNTING	155
BUDGET MANAGEMENT	157
PURCHASING AND PROPERTY MANAGEMENT	159
GENERAL ACCOUNTS	161
GENERAL ACCOUNTS - OTHERS	172

ELECTED OFFICIALS AND LEGAL

ORGANIZATIONAL CHART	173
RECAP - DEPARTMENTAL APPROPRIATIONS	174
LEGISLATIVE - COUNCIL OFFICE	176
LEGISLATIVE - CORONER	184
LEGISLATIVE - JUSTICES OF THE PEACE AND CONSTABLES	187
EXECUTIVE - PRESIDENT'S OFFICE	188
EXECUTIVE - CAO - ADMINISTRATION	190
EXECUTIVE - CAO - EMERGENCY OPERATIONS AND SECURITY	192
EXECUTIVE - CAO - CRIMINAL JUSTICE SUPPORT SERVICES	194
EXECUTIVE - CAO - CRIMINAL JUSTICE SUPPORT SERVICES - ATAC	200
EXECUTIVE - CAO - CRIMINAL JUSTICE SUPPORT SERVICES - PROBATION	202
EXECUTIVE - CAO - INTERNATIONAL TRADE	204
EXECUTIVE - CAO - CRIMINAL JUSTICE SUPPORT SERVICES - PRETRIAL RELEASE	207
JUDICIAL - CITY COURT	208
JUDICIAL - CITY MARSHALL	210
JUDICIAL - DISTRICT COURT - MISDEMEANOR PROBATION PROGRAM	212
JUDICIAL - DISTRICT COURT - JUDGES	213
JUDICIAL - DISTRICT COURT - FAMILY COURT	215
JUDICIAL - DISTRICT ATTORNEY	216
JUDICIAL - DISTRICT ATTORNEY - CRIMINAL NON-SUPPORT	219
LEGAL	220
LEGAL - CITY PROSECUTOR	221
OTHERS - REGISTRAR OF VOTERS	223
OTHERS - ADULT CORRECTIONAL CENTER - OPERATIONS	225

ADMINISTRATIVE SERVICES DEPARTMENT

ORGANIZATIONAL CHART	227
RECAP - DEPARTMENTAL APPROPRIATIONS	228
DIRECTOR'S OFFICE	230
RECORDS MANAGEMENT	232
WORKFORCE INVESTMENT BOARD STAFF	234
INFORMATION SERVICES (SEE DIVISION 29-1)	239
INFORMATION SERVICES - GIS (SEE DIVISION 29-4)	241
INFORMATION SERVICES - IT PLAN (SEE DIVISION 29-5)	242
ADMINISTRATIVE OPERATIONS - HUMAN RESOURCES	243
ADMINISTRATIVE OPERATIONS - PRINTING	245
ADMINISTRATIVE OPERATIONS - COMMUNICATIONS	247
RISK MANAGEMENT	249
RISK MANAGEMENT - GROUP INSURANCE	252

DEPARTMENT OF INFORMATION SERVICES AND TECHNOLOGY

ORGANIZATIONAL CHART 254
RECAP - DEPARTMENTAL APPROPRIATIONS 255
CHIEF INFORMATION OFFICER (SEE DIVISION 24-0) 256
SOFTWARE SERVICES (SEE DIVISION 24-0) 258
TECHNICAL SERVICES (SEE DIVISION 24-0) 259
GEOGRAPHIC INFORMATION SYSTEMS (SEE DIVISION 24-1) 261
INFORMATION TECHNOLOGY PLAN (SEE DIVISION 24-2) 263

POLICE DEPARTMENT

ORGANIZATIONAL CHART 264
RECAP - DEPARTMENTAL APPROPRIATIONS 265
ADMINISTRATION 267
PATROL 270
SERVICES 272
SERVICES - DARE PROGRAM 275
CRIMINAL INVESTIGATION 276
ANIMAL CONTROL 279

FIRE DEPARTMENT

ORGANIZATIONAL CHART 281
RECAP - DEPARTMENTAL APPROPRIATIONS 282
ADMINISTRATION 284
EMERGENCY OPERATIONS 286
EMERGENCY OPERATIONS - HAZMAT 289
TECHNICAL OPERATIONS - COMMUNICATIONS 291
TECHNICAL OPERATIONS - FIRE PREVENTION 293
TECHNICAL OPERATIONS - TRAINING 295
PARISH WIDE FIRE PROTECTION 297

PUBLIC WORKS DEPARTMENT

ORGANIZATIONAL CHART 298
RECAP - DEPARTMENTAL APPROPRIATIONS 299
DIRECTOR'S OFFICE 301
OPERATIONS - ADMINISTRATION 303
OPERATIONS - DRAINAGE 305
OPERATIONS - ENGINEERING 309
OPERATIONS - STREETS/BRIDGES 312
OPERATIONS - DOWNTOWN WORK CREW 316
CAPITAL IMPROVEMENTS - PROJECTS 317
CAPITAL IMPROVEMENTS - ENGINEERING, DESIGN AND DEVELOPMENT 319
CAPITAL IMPROVEMENTS - RIGHT OF WAY 321
CAPITAL IMPROVEMENTS - ESTIMATES AND ADMINISTRATION 322
CAPITAL IMPROVEMENTS - PROJECT CONTROL 324

FACILITIES MAINTENANCE - ADMINISTRATION	326
FACILITIES MAINTENANCE - BUILDING MAINTENANCE	328
FACILITIES MAINTENANCE - CITY HALL MAINTENANCE	330
FACILITIES MAINTENANCE - POSTAL SQUARE MAINTENANCE	332
FACILITIES MAINTENANCE - COURTHOUSE COMPLEX MAINTENANCE	333
FACILITIES MAINTENANCE - ADULT CORRECTIONAL CENTER BUILDING MAINTENANCE	335
FACILITIES MAINTENANCE - WAR MEMORIAL BUILDING MAINTENANCE	336
FACILITIES MAINTENANCE - CHENIER CENTER MAINTENANCE	338
FACILITIES MAINTENANCE - OLD FEDERAL COURTHOUSE MAINTENANCE	339
VEHICLE MAINTENANCE - ADMINISTRATION	340
VEHICLE MAINTENANCE - MECHANICAL REPAIR SHOP	342
VEHICLE MAINTENANCE - SERVICE STATION	344
VEHICLE MAINTENANCE - PARTS AND SUPPLIES	346
ENVIRONMENTAL QUALITY - CODE ENFORCEMENT	348
ENVIRONMENTAL QUALITY - REGULATORY COMPLIANCE	350
ENVIRONMENTAL QUALITY - SOLID WASTE - RECYCLING	352
ENVIRONMENTAL QUALITY - SOLID WASTE - COMPOSTING	354
ENVIRONMENTAL QUALITY - ADMINISTRATION	356

TRAFFIC AND TRANSPORTATION DEPARTMENT

ORGANIZATIONAL CHART	358
RECAP - DEPARTMENTAL APPROPRIATIONS	359
TRAFFIC ENGINEERING DEVELOPMENT	361
TRAFFIC ENGINEERING MAINTENANCE	364
TRAFFIC SIGNALS MAINTENANCE	367
TRANSIT OPERATIONS	369
PARKING PROGRAM	371
PLANNING	374
DIRECTOR'S OFFICE	377

PARKS AND RECREATION DEPARTMENT

ORGANIZATIONAL CHART	379
RECAP - DEPARTMENTAL APPROPRIATIONS	380
DIRECTOR'S OFFICE	382
OPERATIONS AND MAINTENANCE	384
ATHLETIC PROGRAMS	387
ATHLETIC PROGRAMS - SWIMMING	389
ATHLETIC PROGRAMS - TENNIS	391
ATHLETIC PROGRAMS - THERAPEUTIC RECREATION	393
CENTERS AND PROGRAMS	395
JAY & LIONEL HEBERT MUNI GOLF COURSE	398
VIEUX CHENES GOLF COURSE	401
WETLANDS GOLF COURSE	404

UTILITIES DEPARTMENT

ORGANIZATIONAL CHART	407
REVENUES AND APPROPRIATIONS GRAPHS	408
KWH SALES HISTORY GRAPHS	409
SUMMARY OF RECEIPTS AND DISBURSEMENTS	410
PART I - COMBINED RECEIPTS, DISBURSEMENTS, AND BALANCES	411
PART II - FLOW OF FUNDS	413
SCHEDULE OF REVENUES AND SALES	416
RECAP - DEPARTMENTAL APPROPRIATIONS	417
GENERAL ACCOUNTS	421
SUPPORT SERVICES - ADMINISTRATION AND SUPPORT	423
SUPPORT SERVICES - EMPLOYEE DEVELOPMENT	425
SUPPORT SERVICES - METER SERVICES	426
DIRECTOR'S OFFICE	428
CUSTOMER SERVICE	430
ENVIRONMENTAL COMPLIANCE	432
POWER PRODUCTION	434
ELECTRIC OPERATIONS - ADMINISTRATION AND MANAGEMENT	437
ELECTRIC OPERATIONS - TRANSMISSION AND DISTRIBUTION	439
ELECTRIC OPERATIONS - ENERGY CONTROL	441
ELECTRIC OPERATIONS - SUBSTATION AND COMMUNICATIONS	443
ELECTRIC OPERATIONS - FACILITIES MANAGEMENT	445
WATER OPERATIONS - PRODUCTION/ADMINISTRATION	447
WATER OPERATIONS - DISTRIBUTION	449
WASTEWATER OPERATIONS - TREATMENT/ADMINISTRATION	451
WASTEWATER OPERATIONS - COLLECTION	454
ENGINEERING - CIVIL	456
ENGINEERING - ADMINISTRATION	458
ENGINEERING - POWER MARKETING	460
ENGINEERING - SYSTEM ENGINEERING	462
ENGINEERING - ELECTRIC SYSTEM CONSTRUCTION	464
TELECOMMUNICATIONS OPERATIONS	466
CAPITAL APPROPRIATIONS	468

COMMUNITY DEVELOPMENT DEPARTMENT

ORGANIZATIONAL CHART	471
RECAP - DEPARTMENTAL APPROPRIATIONS	472
ADMINISTRATION	474
ACADIANA RECOVERY CENTER	476
HOUSING - CODE ENFORCEMENT	480
HOUSING - REHAB	482
HOUSING - DEMOLITION	485
HOUSING - RELOCATION	486
HOUSING - EXTERNAL HOUSING ACTIVITY	487

HOUSING - URBAN INFILL PROGRAM	488
HUMAN SERVICES - COUNSELING SERVICES	489
HUMAN SERVICES - SENIOR CENTER	491
STATE/FEDERAL PROGRAMS - CONTINGENCIES / LOCAL OPTIONS	493
STATE/FEDERAL PROGRAMS - NEIGHBORHOOD PRIDE PROGRAM	494
STATE/FEDERAL PROGRAMS - SUBRECIPIENT FUNDING	496
GOVERNMENT AND BUSINESS RELATIONS - PLANNING	497
GOVERNMENT AND BUSINESS RELATIONS - PROGRAM ADMINISTRATION	499
ARTS AND CULTURE - ADMINISTRATION	502
ARTS AND CULTURE - HPACC	503
ARTS AND CULTURE - MUSEUM AND PLANETARIUM	506
ARTS AND CULTURE - NATURE STATION	509
ARTS AND CULTURE - MAINTENANCE	511
ARTS AND CULTURE - CENTRAL PARKS	513
WIA PROGRAM - ADMINISTRATION	515
WIA PROGRAM - TRAINING	520
WIA PROGRAM - TRAINING - 30% PROGRAM	525

DEPARTMENT OF PLANNING, ZONING AND CODES

ORGANIZATIONAL CHART	527
RECAP - DEPARTMENTAL APPROPRIATIONS	528
PLANNING AND ZONING	530
CODES	533

OTHERS

ORGANIZATIONAL CHART	535
RECAP - DEPARTMENTAL APPROPRIATIONS	536
MUNICIPAL CIVIL SERVICE	538
POLICE AND FIRE CIVIL SERVICE	540
LIBRARY	541
HEALTH UNIT	545
COUNTY AGENT	546
JUVENILE DETENTION	547
JUNENILE DETENTION - KITCHEN	550

GENERAL BONDED INDEBTEDNESS

SCHEDULE OF DEBT AUTHORIZED AND UNISSUED	551
SCHEDULE OF DEBT SERVICE SCHEDULES	551
SCHEDULE OF GENERAL OBLIGATION BONDS DEBT SERVICE - PARISH	552
SCHEDULE OF CERTIFICATES OF INDEBTEDNESS - PARISH	552
SCHEDULE OF SALES TAX REVENUE BONDS DEBT SERVICE	553
SCHEDULE OF UTILITIES REVENUE BONDS DEBT SERVICE	555
SCHEDULE OF TAXABLE BONDS DEBT SERVICE	555

MULTI-YEAR CAPITAL OUTLAY (NON-UTILITY)

SUMMARY OF CONTENTS	556
---------------------------	-----

LAFAYETTE CONSOLIDATED GOVERNMENT
INTERNAL MEMORANDUM

Telephone: 291-8300

City-Parish President (120)
L.J. "Joey" Durel, Jr.

Fax: 291-8399

TO: Randy Menard, Council Chairman

FROM: Joey Durel

SUBJ: **President's Message**
FY 2005-06 Adopted Budget

DATE: October 31, 2005

When the staff and I developed a proposed budget more than 5 months ago, no one could have possibly envisioned the challenges presented to all of us this hurricane season. The devastation caused by Hurricanes Katrina and Rita has forever changed the cultural fabric of our state, its economy, the lives of our citizens and the very population of cities and parishes providing support to the people of New Orleans, the Acadiana Parishes, and beyond.

The people of Lafayette have been called upon to house, employ, and educate thousands of "new" residents of our community. This instant and "un-natural" growth will require a coordinated effort including government, businesses, churches, the educational system, and the non-profit agencies. Our infrastructure will be pushed to the limit and we must be prepared to meet the challenges that are to come.

I anticipate those challenges will be met by our dedicated and remarkable employees of Lafayette Consolidated Government, the volunteers of this community, and our business community, including the non-profit agencies. As you know, we have already received a reimbursement check (in advance of expenses) dated September 23, 2005 in the amount of \$8,246,850 to support the hurricane relief effort.

During the budget adoption process, I asked Chief Administrative Officer Dee Stanley and Chief Financial Officer Becky Lalumia to develop a revised budget and proforma that would help address the needs of our parish that we could not have envisioned during the budget preparation process in May, prior to hurricane season. With minor amendments, you unanimously adopted this revised budget and I thank you.

These are some of the changes that were approved:

External Agencies Funding

As you know, the volunteers of our community and the non-profit organizations were called upon to meet an unusually high demand on services for many of our “new” residents, along with the demands of their daily operations. For this reason, we recommended that this not be the year to put any more strain on these external agencies. Under these circumstances, they will work hand in hand with government and we will face these challenges together. I still believe that Lafayette Consolidated Government is not a proper funding source for these agencies and this disaster has made that even more clear; however, this fall, much of the funding that would normally have gone to these agencies during routine fund-raising activities was redirected to hurricane-related needs. That’s why I was comfortable with this decision to **fund the agencies at status quo levels for another year.** I still plan to lead efforts to replace governmental funding of these agencies with another source of money, so when that funding ceases, the agencies will not be negatively impacted.

You also approved additional one-time funding for Lafayette Community Health Care Clinic in the requested amount of \$33,300. This clinic provides important health care services to those who are employed but without health insurance. To keep those people healthy and in the workforce will be more important in the wake of this disaster than ever before. The resources of local hospitals are being strained and they will also benefit from this decision.

Group Insurance Subsidy

Your final amendment placed the premium amounts “close” to one of our revised options and an additional subsidy over my proposed budget was required as follows:

- 1. \$2,000,000 from the General Fund.**
- 2. Approval of a benefits adjustment that includes a \$1,000 in-network deductible, a \$1,500 out-of-network deductible, an 80%-20% co-pay for doctor’s office visits (subject to the deductible), an increase for in-patient hospital stay maximum (subject to co-pay) from \$10,000 to \$15,000.**
- 3. A single employee monthly premium of \$335.00 (\$33.35 per pay period to be paid by the employee).**
- 4. An employee plus dependent coverage monthly premium of \$748.84 (\$101.25 per pay period to be paid by the employee).**

At your request, we have also directed Administrative Services and Risk Management to develop RFP’s that would include the issues discussed at the workshop and subsequent meetings. (Tiered coverage, retiree premiums, pharmaceutical benefits management, third party administration, etc.) Our goal is to continue to get the best possible plan for our employees at the best price, and we will continue our efforts to do this.

Use of Fund Balance

As a result of these changes, we expect to use **\$2.5 million in fund balance to balance the budget, without any consideration for reimbursements associated with the hurricane aftermath, or increases in revenues which could be generated by this “new” economy.** In my last budget message to you dated July 29, 2004, I indicated that we expected to end the year with a healthy \$6.4 million fund balance for FY 2004-2005. Based on the included proforma from Becky Lalumia, that projected fund balance is expected to be \$6.4 million for FY 2004-2005, so we are right on target with projections. This is in spite of the catastrophic deficit in the fund for Group Health Insurance.

We anticipate a total projected fund balance at the end of FY 2005-2006 of \$10.4 million, including emergency reserves. With only modest projections in revenue growth, we expect that number to increase to about \$14.4 million by FY 2008-2009. During that same period, we expect our use of fund balance to “balance” the budget to cease and we will begin a “surplus” of revenues in excess of expenditures.

In just one year, we will have reduced our use of fund balance from \$3.85 million to \$2.5 million, excluding the transfer for Group Health costs.

Both CAO Stanley and CFO Lalumia are comfortable with these numbers, as reflected in the revised proforma and as reviewed in the CFO’s message included in this adopted budget

At a meeting this past April with all of the directors to map out goals and objectives, local bank president Barry Berthelot began with a comment that my administration has taken to heart. He said, “Problems don’t age well.” Barry was once Director of Administration for the City of Lafayette and Chief Administrative Officer for the Parish of Lafayette, so he has an understanding of how government works, or in many cases, doesn’t work. What we decided following this all-day session is that we must make some fundamental changes in the way our government operates, or we will be dealing with the same problems 20 years from now; just as we are dealing with matters today that were debated 20 years ago. Again, problems don’t age well.

As I indicated the night I submitted my first budget message to you last year, I strongly believed that we would agree on 99% of what was proposed and that most of the discussion would center on just a fraction of the budget. As expected, this was the case again this year.

I believe we have acted in good faith to solve problems, many of them years old. We continue to work to eliminate wasteful spending, improve departmental efficiency and improve response time to you and to the public. We accomplish much when we work together.

Pay Increase

We included, and you have funded \$1.6 million for a 2% employee pay increase (including \$750,000 from the General Fund). This, coupled with the transfer of \$2.6 million for the Group Health subsidy will help lessen the severity of the Group Health Insurance increase for our employees who should not have to do more with less.

New Positions

We are including the “net” addition of 11 new positions. This includes, a fire training officer, a police officer to replace the officer who will be assisting the neighborhood task force in Criminal Justice Support Services, Planner II in Traffic and Transportation to work on I-49 and LINC, and an additional accounting clerk in Recreation.

For years, our Finance Department has been short-staffed and with the increased accounting responsibilities for LCG and LUS, we must begin to create the positions that are required to support these accounting and purchasing functions. Eight (8) new positions are added this year and they will be filled only if they are absolutely needed. Since all 8 of these positions will be assigned to LUS, there will be no general fund impact

Departmental Requests

Increased gasoline and diesel costs have also impacted the budget, causing increases in transportation costs in each department that truly reflect what is being spent on fuel and maintenance of vehicles. Additional funds were also provided for police uniforms, training and overtime, anticipated costs to operate the new Wetlands Golf Course, as well as for a new Mardi Gras parade.

Sales Tax Proforma and CIP

Our decision last year to balance the budget with a “zero” projection of sales tax increases has proven to be a wise one. As you know, current year sales tax collections are approximately 3.5% higher than projected (at the writing of this memo) and this has provided some necessary revenues for needed capital items and pay-as-you-go projects.

Departmental needs total more than \$29 million, yet we have only \$8.9 million available to spend, after projected debt service of \$28.7 million is paid.

This includes \$1.3 million for streets with an eventual increase to \$2.4 million and \$400,000 for drainage, with an eventual increase to \$500,000.

To help protect our Class 2 fire rating, we included the purchase of one (1) aerial fire truck at a cost of \$693,000 and one (1) pumper at a cost of \$420,000. These are replacement trucks for old, inefficient trucks that have been recommended for retirement by Fire Chief Robert Benoit. I have further identified in the proforma, funding for the purchase of additional fire trucks and police cars on a more consistent basis to protect our citizens.

Parish General Fund

The Parish General Fund reflects a status quo budget of approximately \$10.5 million, with the majority of the funding used to operate the jail, courthouse complex and public buildings.

Parish Road & Bridge Fund, Drainage & Equipment

I have heard the message “loud and clear” from Councilmen whose districts mostly encompass the unincorporated areas. Included in my budget submittal are more serious funding levels for parish roads, bridges, drainage and equipment. These are Parish PAYG (non-bond) funds and the budget you approved reflects the following:

- \$250,000 Roundabout Match**
- \$350,000 Roads and Bridges**
- \$415,000 Equipment Purchases (Roads & Bridges)**
- \$ 86,000 Drainage Projects**
- \$600,000 Unimproved Coulee Maintenance**
- \$500,000 Secondary Drainage**
- \$430,000 Equipment Purchases (Drainage)**

The Future of the City & Parish Bond Programs

After this year, we will have “zero” dollars left in the parish bond program for streets and drainage. The adopted 5-year city CIP recommends just \$5.15 million in new bonds for streets and just \$1.6 million for drainage improvements. The only funds included for street bond projects are Eraste Landry Widening- Phase IIA, I-10 Frontage Roads, SE, Phase I from N. St. Antoine to Martin Luther King Dr., and South College Road Extension Phase I from Pinhook Road to Kaliste Saloom Road. What is even more tragic is the remaining authorization for the sale of bonds to fund the 5-year CIP **prior to the 2006 issue:**

Remaining authorization for streets is just \$5.43 million and just \$4.93 million for drainage. The current 5-year CIP will require \$54.7 million in authority to complete projects previously promised to the people of Lafayette.

For this reason, I am recommending that we return to the voters of Lafayette during the coming fiscal year to seek permission to increase this authority to fund the City of Lafayette’s bond program. I directed the Public Works Department to begin the required feasibility study in anticipation of an election to be called as soon as possible.

It has been more than 20 years since the voters of the City of Lafayette authorized a new source of revenues for traffic improvements (1985, 1-cent sales tax under Mayor Dud Lastrapes). We must continue to work together to spend taxpayers’ money as wisely as possible. By the 2008 budget year, we will have retired millions of dollars in old debt and this will increase our ability to fund both bond and PAYG projects.

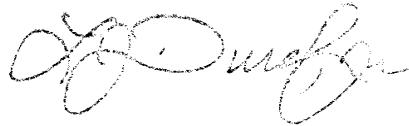
Randy Menard, Council Chair
October 31, 2005
Page 6

LUS & Fiber to the Home

I would like to make part of the permanent record of this government, my sincere thanks to the voters of the City of Lafayette for their overwhelming support of the Fiber to the Home Initiative at the election of July 16, 2005 and I do so with this message.

At the writing of this memo, we continue to review the timing and structure of additional staffing that may be necessary within LUS concerning this project. Once we have finalized this process, that information will be forwarded to you apart from the budget document for consideration by both the LPUA and the City-Parish Council and will be amplified at the budget hearings for LUS.

God Bless Lafayette, the people of Louisiana, and all victims of Hurricanes Katrina and Rita.



Joey Durel
City-Parish President

cc: Dee Stanley
Becky Lalumia
Department Directors

LAFAYETTE CONSOLIDATED GOVERNMENT
INTERNAL MEMORANDUM

Office of Finance & Management
Chief Financial Officer (010)

Telephone: 337-291-8201

Fax: 337-291-8310

TO: President Durel
THRU: Dee Stanley *DD 10/31/05*
FROM: Becky Lalumia
SUBJ: Financial Report
FY 2005-06 Adopted Budget

DATE: October 31, 2005

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 2005-06. This document reflects a balanced budget totaling **\$461,542,293**, 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 **\$125,192,446**. The following is an explanation of some budget highlights with comparisons to the FY 2004-05 Adopted Budget.

REVENUES

Total estimated revenues from all sources reflect a 4% increase over the FY 2004-05 Adopted Budget. This increase reflects growth assumptions for sales tax (2.5%) and property taxes (4%). Property tax totals increased about \$3.2 million due to moderate growth assumptions and the increase in debt service as a result of the library construction bonds. Sales taxes are budgeted at a 4.9% increase over FY 2004-05 Adopted Budget. Gross receipt taxes and licenses and permits are projected at 2005 budget levels. Interest income is projected to decline due to declining bond construction fund balances and low investment rates. The remainder of the increase is made up of Utilities System revenues, which increased \$5.9 million, or 3.3%.

APPROPRIATIONS

Overall, total appropriations also increased 4%. The Utilities System accounts for an increase of about \$5.9 million. Remaining operations increases amount to \$4.8 million. The remainder of the increase is in debt service, reserves and capital outlay appropriations. Various appropriation changes are more fully described in the following paragraphs.

PERSONNEL:

A total of eleven additional authorized positions have been funded in the adopted budget. Eight of these positions are in the Finance Department to provide better support to the Utilities System financial needs. There is also one addition in the Police Department to take the place of a position deleted in Criminal Justice Support Services for the Community Oriented Policing Program. The Fire Department has an increase of one Training Officer, and the Utilities System added one Lineman. The Department of Traffic and Transportation includes an additional Planner II, while the

Library deleted two positions. In the Public Works Department, Vehicle Maintenance is deleting one mechanic position in favor of two mechanic helpers. Parks and Recreation Department increased their staff by one Accounting Clerk position.

A 2% general pay increase has been funded for all eligible employees, including the firefighters eligible for the state-mandated 2% increase, at a total cost of about \$1.6 million. Employee retirement and health insurance costs continue to rise and substantially impact the budget. Most of the retirement systems that our employees belong to have increased their contribution rates substantially in recent years. Group health expenses continue to climb as well. Employee health insurance cost increases of about \$3.9 million, or 31%, are reflected in this adopted budget. Sixty-seven percent of the increase is funded by LCG, with the remaining 33% increase passed on to employees.

OTHER APPROPRIATIONS:

Operating appropriations unrelated to personnel are increased as well. The new Wetlands Golf Course expected to open early next year required additional funds for full operation. Most departments also are funded for increased needs in the areas of utilities, transportation, training, overtime, and telecommunications. The Utilities System operational appropriations excluding fuel and purchased power have increased 10.7%, while fuel and purchased power costs decreased 1%. Non-utilities debt service increased 6%, and pay-as-you-go capital outlays increased about \$1 million, or 12%. Total non-utilities operational costs increased 4%, mainly for the additional personnel, pay increases, health insurance, and other categories described above.

UTILITIES FUND

This budget year, the Utilities Department total receipts are projected to increase \$5.9 million, or 3.25%. Operating receipts reflect minor increases in retail electric, water, wastewater, and telecom sales. Utility rate changes are also included to be effective in the new fiscal year. The electric base rate will increase 7% and the wastewater rate will increase 25%. However, a fuel adjustment charge decrease is expected to offset the increases so that average customers who have all three services will experience a lower total bill. The newly completed generating plants will result in more efficient use of natural gas in electrical production, thereby allowing a lower fuel adjustment charge to customers.

Operating appropriations of the Utilities System are projected to increase approximately \$3.5 million, or 2.4%. The fuel and purchased power costs decrease of \$1.1 million is more than offset by other operating cost increases totaling about \$4.6 million. These cost increases are made up of personnel costs, professional services, equipment and generator maintenance, transportation, and utilities expenses.

Funding for capital expenditures is included totaling \$10.8 million for normal capital and special equipment, and \$1 million for retained earnings capital. The Utilities Five-Year Capital Outlay Plan totals \$103,602,262 and provides for major capital improvements to our system. The Five-Year Capital Outlay Plan is funded with anticipated bond proceeds of \$86 million and the remainder from Retained Earnings Capital.

SALES TAX FUNDS

CITY:

The City's 2% sales tax is showing strong growth with a 3.7% increase for the current fiscal year through September 2005, when compared to the same period in 2004. FY 2005-06 budget projections reflect a 2.5% increase over FY 2003-04 actual collections, which equates to a 3.3% increase over the FY 2004-05 Adopted Budget.

The results of the sales tax funds are as follows:

1961 Sales Tax: The total sales tax revenue projected from this source is \$29,816,816, an increase of \$984,358 over last year. Thirty-five percent (35%) of this revenue is dedicated to general fund purposes, amounting to \$10.4 million, or \$345,575 more than the FY 04-05 Adopted Budget. The remaining sixty-five percent (65%), amounting to \$19.4 million, or an increase of \$638,783, is dedicated to capital improvements and debt service.

1985 Sales Tax: The total sales tax revenue projected from this source is \$26,282,297, an increase of \$833,371 over the FY 04-05 Adopted Budget. Thirty-five percent (35%) of this revenue is dedicated to general fund purposes, amounting to \$9.2 million which is \$293,430 more than the Adopted Budget of last year. The remaining sixty-five percent (65%), amounting to \$17.1 million, or an increase of \$539,941, is dedicated to capital improvements and debt service.

The FY 05-06 City Sales Tax CIP Adopted Budget projects no prior year fund balance to be available in this fund for carryover at October 31, 2005. However, \$82,043 has been placed in the Council's CIP Reserve for contingencies.

PARISH:

Parish sales tax growth is also showing significant increases compared to the prior year, with an 15.2% increase for the current fiscal year through September 2005. The FY 05-06 Adopted Budget projection is 15% above the actual FY 2003-04 collections, or about 25% above the FY 04-05 Adopted Budget which included a decrease compared to the previous year.

GENERAL FUND

The LCG's combined general funds revenue total has increased about 3.6% and appropriations about 3.1%. The budget anticipates the use of \$2.5 million of fund balance in the City general fund, while the Parish general fund will have a reserve balance of \$37,423.

Overall, moderate growth is reflected in the City General Fund revenues, which indicate a \$2.8 million increase, or 4%. This is mainly attributable to a 4% growth assumption for property taxes, 3.3% for sales taxes, and 2% for other revenues. Additionally, contributions from other funds as reimbursements for expenditures also increased about \$800,000. Without the reimbursement revenues included, the net general fund revenue growth is about 3%.

The Parish General Fund revenues are basically status quo, reflecting an overall decrease of \$15,000. While sales taxes and property taxes are projected to increase, other revenue decreases offset these projected increases to keep the total revenues about the same as the prior year.

Overall, the combined General Fund appropriations have increased approximately \$2.5 million (3.1%). The 2% general pay increase accounts for \$970,000 of the increase, employee health insurance represents another \$2 million, while other miscellaneous cost categories increased \$1.5 million to meet departmental requests. Offsetting these increases are miscellaneous decreases in other expenses. Uninsured losses are about the same as last year at \$2.3 million. Additional funding was provided for the operation of the new Wetlands Golf Course, and for utilities, transportation, telecommunications, training, and contractual services of the various departments.

The projected fund balance for the City general fund at October 31, 2006, is \$10.4 million, a decrease of \$2 million. The Parish fund balance is projected at \$5.2 million, an increase of about \$385,000.

GROUP HEALTH/LIFE INSURANCE FUND

Due to rising claims and medical costs, it is necessary to significantly increase group health insurance premiums to fully fund projected costs. A 27% increase in health insurance premiums was approved, along with reductions in various benefits. This is **after** a one-time infusion of \$5 million of

funding to cover a deficit for FY 2003-04. While the LCG is funding the \$5 million deficit from prior years, the recurring cost increase for the upcoming year is shared with the employees, with LCG picking up 67% of the increase and employees bearing 33% of the increase. Also, with regard to retiree insurance costs, the budget was adopted with the retiree picking up the total amount of the 2006 increase. However, the Council subsequently revised the budget before implementation by funding the single retiree premium at the same rate as is done for active employees.

Life insurance rates are included at \$.29 per \$1,000 as opposed to the previous rate of \$.32 per \$1,000. Total premium contributions and other revenues generate \$16.5 million for self-insured group hospitalization and life insurance expenses.

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

	Monthly Premium <u>CURRENT</u>	Monthly Premium <u>ADOPTED</u>
<u>Employee Coverage:</u>		
Employee Cost	\$ 54.00	\$ 72.26
LCG Cost	<u>179.00</u>	<u>262.74</u>
Total Single Coverage	\$233.00	\$335.00
<u>Family Coverage:</u>		
Employee Cost	\$175.50	\$219.37
LCG Cost	<u>413.00</u>	<u>529.47</u>
Total Family Coverage	\$588.00	\$748.84

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:

GENERAL FUND	<u>CITY</u>	<u>PARISH</u>
Restricted for cash flow/emergency reserve	\$ 6,000,000	\$ 3,500,000
Projected fund balance from current year-end	\$ 6,400,000	\$ 1,400,000
Appropriated in 2005-06 Adopted Budget	\$ 2,506,595	\$ -0-
CITY SALES TAX CAPITAL FUND		
Projected fund balance from current year-end	\$ -0-	
Appropriated in the 2005-06 Adopted Budget	\$ -0-	

MULTI-YEAR CAPITAL OUTLAY PROGRAM

The City of Lafayette Non-Utilities Multi-Year Capital Outlay Program totals **\$125,192,446**. Of that amount, \$64,600,000 is financed with bond proceeds over a five-year period. Major capital improvements have continued, utilizing the \$229,000,000 bond authority approved by the voters in

1997. We have been balancing our capacity to issue bonds with our ability to pay for them from sales tax proceeds while maintaining adequate coverage ratios and pay-as-you-go funds. Of the \$229,000,000 authority, only \$5 million remains unissued. Future authority of \$54,700,000 will be needed beginning in FY 2007 to complete the 5-year program as presented.

To date, we have issued \$224 million of the \$229 million authorization and are scheduled to issue another \$16 million in 2006 sales tax bonds. Due to debt service needs associated with the rapid issuance of bonds for large capital projects, the level of sales tax pay-as-you-go funds available for normal departmental needs is severely restricted. Since 1996, \$259,800,000 of bonds have been issued. The annual debt service on all sales tax bonds in 1996 was \$13.2 million, currently is \$30.5 million, and by the end of the five-year program is estimated to be \$28.2 million.

CLOSING

Overall, the financial condition of these major funds is strong. The growth in assessed valuation coupled with strong sales tax increases is very positive and suggests further economic growth for our community. However, the increases in revenues available for operating expenses do not keep pace with the ever-increasing service demands and inflationary increases. The Parish general fund continues to struggle with the demands of the court system and correctional center without corresponding revenue increases. We have completed or put under construction major infrastructure improvements while safeguarding our coverage ratios and improving our credit ratings. However, additional bond authority will be necessary to continue with any major capital improvement projects. Future challenges will continue to include personnel and pay competitiveness and slow revenue base expansion, while attempting to meet the needs of a progressive, growing community.

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

Sincerely,



Becky Lalumia, CPA, CGFO
Chief Financial Officer

ORDINANCE NO. O-214-2005

**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, 2005 AND ENDING OCTOBER 31, 2006**

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

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 05/06 Operating Budget Document; and

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

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

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

SECTION 2: In accordance with the applicable provisions of the Home Rule Charter of the Lafayette City-Parish Consolidated Government, including but not limited to Sections 5-01 through 5-03, inclusive, and in accordance with Sections 2-11 through 2-13, inclusive, of said Home Rule Charter of the Lafayette City-Parish Consolidated Government, the Lafayette City-Parish Council does hereby approve the said Proposed Operating Budget as amended in the attachments hereto and which are made a part hereof and which will be identified in said final document under the title "Adopted Budget FY 05/06."

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

- A. A 2% pay increase reserve has been established to provide pay raises for all full-time employees and eligible elected officials. The City-Parish President is herein authorized and directed to implement a 2% across-the-board pay increase for all full-time classified and unclassified

employees. Eligible elected officials shall also be included if so approved. The City-Parish President is authorized to amend the salary and salary-related accounts via administrative budget revision in order to transfer the pay reserve funds to the appropriate divisional accounts. Said pay adjustments will be effective on the first day of the first full pay period in fiscal year 2005/06 (November 6, 2005).

- B. State law requires that certain firemen be given a 2% longevity salary increase. Accordingly, the pay reserve included herein for eligible fire personnel shall be deemed to include the 2% “longevity” salary increase required by State law for the fiscal year 05/06.
- C. 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.
- D. Inasmuch as the limited wording of any budget ordinance cannot cover all mathematical, computation, narrative circumstances resulting from salary and other appropriation adjustments, the Chief Financial Officer, through the Lafayette City-Parish President, is authorized and directed to comply with the dictates and intent of the adopted budget through whatever means he or she deems to be prudent and necessary and in order to ensure that a balanced budget is adopted. Upon completion of budget finalization work each year, the Chief Financial Officer, 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.
- E. 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 Lafayette 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.
- F. Salary appropriations for filled positions adopted in the annual budget shall be considered encumbered upon the implementation of the adopted budget.
- G. 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.
- H. 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.

- I. Group Insurance Costs: The Proposed Budget has been amended herein to reduce the proposed cost increase for group health insurance to the employees. The approved cost increase for group health insurance to employees is \$8.35 per bi-weekly paycheck for those with single coverage and \$20.25 per bi-weekly paycheck for those with dependent coverage. Proposed benefit reductions, including but not limited to an increase in the deductible from \$500 to \$1,000, are also approved. The City-Parish President is authorized and directed to request, evaluate, and report on alternate proposals for group health insurance plans as specified in Resolution R-067-2005. Retiree group insurance cost subsidization is also amended as reflected herein and the amounts contributed by Lafayette Consolidated Government for retiree insurance will no longer be the same as that paid for active employees. Therefore, retirees will pay the total cost increase as of November 2005 with no additional contribution from Lafayette Consolidated Government. This will result in monthly rates for retirees of \$156 and \$570 for single and dependent coverage respectively.
- J. Police Department Reorganization: The reorganization of the Lafayette Police Department in order to accomplish and implement the COMPSTAT program, as more fully described and outlined in the Manning Tables and Budgetary Schedules which are attached hereto as Exhibit H is hereby approved and authorized.
- K. Night Owl Bus Service: Night Owl Transit Service is hereby amended to accept the cost proposal of \$307,000 for five days a week for five hours of service per day and to increase the fare by 50 cents.

SECTION 4: Certain activities and services are jointly provided and funded in the Adopted Operating Budget with City of Lafayette funds and/or with Parish of Lafayette funds, and it is intended that the cost of such services and activities be shared equitably as set forth in the Allocation Schedule included in the "Budget Overview" section of the Budget Document. The Allocation Schedule reflects the financial obligations of the City and Parish funds for such services and activities, and the Chief Financial Officer, through the Lafayette City-Parish President, is authorized and directed to make such periodic transfers as necessary to comply with such schedule. It is agreed and understood that such transfers will be made by applying the percentages set forth in said Allocation Schedule to the final adopted budget amounts.

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

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

SECTION 7: This ordinance shall become effective upon 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-214-2005

1. This ordinance was introduced: Final disposition by Council:
August 2, 2005 September 29, 2005
YEAS: Badeaux, Bourgeois, Williams, Benjamin, Broussard, Conque, Mouton, Stevenson, Menard
NAYS: None
ABSENT: None
RECUSE/ABSTAIN: None
AMENDMENT: See Attachment
2. Notice of Public Hearing: This ordinance was published by Title and Notice of Public Hearing was published in the Advertiser on August 5, 2005.
3. This ordinance was presented to the President for his approval on Oct. 3, 2005 at 9:15 o'clock p.m.
Thomas C. Berger
CLERK OF THE COUNCIL
4. Disposition by President:
I hereby:
A. Approve this ordinance, the 3 day of October, 2005, at 5:30 o'clock p.m.
B. Veto this ordinance, the _____ day of _____, 2005, at _____ o'clock _____m., veto message is attached.
C. Line item veto certain items this _____ day of _____, 2005 at _____ o'clock _____m., veto message is attached.
Thomas C. Berger
PRESIDENT
5. Returned to Council office with/without veto message on October 4, 2005, at 9:25 o'clock a.m.
6. Reconsideration by Council (if vetoed):
On _____, 2005, the Council did/refused to adopt this ordinance after the President's veto.
Thomas C. Berger
CLERK OF THE COUNCIL
7. Full Publication:
Full publication of this ordinance was made in the Advertiser on October 4, 2005.

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- 215-2005

**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 2005-06**

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

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 2005-06; and

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

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

SECTION 1: All of the aforescribed “Whereas” clauses are adopted as part of this Ordinance.

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

SECTION 3: Inasmuch as the limited wording of any budget ordinance cannot cover all mathematical, computation, narrative circumstances resulting from any necessary adjustment, the Chief Financial Officer, through the Lafayette City-Parish President, is authorized and directed to comply with the dictates and intent of the adopted budget through whatever means he or she deems to be prudent and necessary and in

order to ensure that a balanced budget is adopted. Upon completion of the budget finalization each year, the Chief Financial Officer, through the Lafayette City-Parish President, shall prepare a written report to the Lafayette City-Parish Council detailing the amount and nature of any adjustments required to implement the adopted budget.

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

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

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

DISPOSITION OF ORDINANCE NO. O-215-2005

1. This ordinance was introduced:

Final disposition by Council:

August 2, 2005
YEAS: Badeaux, Bourgeois, Williams,
Benjamin, Broussard, Conque,
Mouton, Stevenson, Menard

September 29, 2005
YEAS: Badeaux, Bourgeois, Williams,
Benjamin, Broussard, Conque,
Mouton, Stevenson, Menard

NAYS: None

NAYS: None

ABSENT: None

ABSENT: None

RECUSE/ABSTAIN: None

RECUSE/ABSTAIN: None

AMENDMENT: See Attachment (Exhibit A - General Amendments)

2. Notice of Public Hearing: This ordinance was published by Title and Notice of Public Hearing was published in the Advertiser on August 5, 2005.

3. This ordinance was presented to the President for his approval on Oct. 3, 2005 at 9:15 o'clock A.m.

William A. Long
CLERK OF THE COUNCIL

4. Disposition by President:

I hereby:

A. Approve this ordinance, the 3 day of October, 2005, at 5:45 o'clock P.m.

B. Veto this ordinance, the ___ day of ___, 2005, at ___ o'clock ___ m., veto message is attached.

C. Line item veto certain items this ___ day of ___, 2005 at ___ o'clock ___ m., veto message is attached.

William A. Long
PRESIDENT

5. Returned to Council office with/without veto message on October 4, 2005, at 7:30 o'clock A.m.

6. Reconsideration by Council (if vetoed):

On ___, 2005, the Council did/refused to adopt this ordinance after the President's veto.

William A. Long
CLERK OF THE COUNCIL

7. Full Publication:

Full publication of this ordinance was made in the Advertiser on October 4, 2005.

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-022-2005 (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, 2005 AND ENDING OCTOBER 31, 2006**

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

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 05/06 Operating and Capital Budgets, including the budgets of the Utilities Department; and

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

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

SECTION 1: All of the aforescribed "Whereas" clauses are adopted as part of this ordinance.

SECTION 2: In accordance with all applicable provisions of the Home Rule Charter of the Lafayette City-Parish Consolidated Government, including but not limited to Section 4-07, the Lafayette Public Utilities Authority does hereby approve the said Operating and Capital Budgets of the Utilities Department introduced with this ordinance 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 05/06."

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

A. A 2% pay increase reserve has been established to provide pay raises for all full-time employees and eligible elected officials. The City-Parish

President is herein authorized and directed to implement a 2% across-the-board pay increase for all full-time classified and unclassified employees. Eligible elected officials shall also be included if so approved. The City-Parish President is authorized to amend the salary and salary-related accounts via administrative budget revision in order to transfer the pay reserve funds to the appropriate divisional accounts. Said pay adjustments will be effective on the first day of the first full pay period in fiscal year 2005/06 (November 6, 2005).

- B. No Departmental Director or agency of the Lafayette City-Parish Consolidated Government shall be with authority to exceed appropriation levels which are identified departmentally within the budget adopted for the fiscal year without approval of the Lafayette City-Parish Council by ordinance.
- C. Inasmuch as the limited wording of any budget ordinance cannot cover all mathematical, computation, narrative circumstances resulting from salary and other appropriation adjustments, the Chief Financial Officer, through the Lafayette City-Parish President, is authorized and directed to comply with the dictates and intent of the adopted budget through whatever means he or she deems to be prudent and necessary and in order to ensure that a balanced budget is adopted. Upon completion of budget finalization work each year, the Chief Financial Officer, through the Lafayette City-Parish President, shall prepare a written report to the Lafayette City-Parish Council detailing the amount and nature of any adjustments required to implement the adopted budget.
- D. The Lafayette City-Parish Consolidated Government's budget and accounting practices assign to each department an amount designated as "Uninsured Losses" representing amounts to be transferred from each of the departments to the City-Parish Risk Management Program for uninsured losses incurred by the department. Such appropriations labeled "Uninsured Losses" shall not be transferred to any other line item in any department having such an appropriation.
- E. Salary appropriations for filled positions adopted in the annual budget shall be considered encumbered upon the implementation of the adopted budget.
- F. Salaries-Promotion Costs Line Items: Certain promotion costs have been funded in a special salary sub-account entitled "salaries-promotion costs" and assigned the sub-account code "099-01" within each department. Whenever an intra-departmental promotion occurs, an administrative budgetary revision may be effected to move the salary and benefit costs to the appropriate line items for that division; and to amend the Manning Table for the personnel position changes effective with the date of the promotion. Such changes to the budget shall be effected by administrative budgetary revision, a copy of which should be provided to the Office of the Clerk of the Lafayette City-Parish Council.
- G. Overtime Line Items: Where additional overtime by existing employees is required to fulfill the duties of vacant positions, funds necessary to pay salaries for the same may be moved from the salary account allocated for the vacant position to an overtime line item for that division, provided, however, that the funds moved to the overtime line item shall not reduce funds available for the vacant position to less than the amount that would be required to fill the vacant position for the remainder of the fiscal year. Such changes in the salary account and the

overtime line item shall be accomplished by administrative budgetary revision, a copy of which should be provided to the Office of the Clerk of the Lafayette City-Parish Council.

H. Group Insurance Costs: The Proposed Budget has been amended herein to reduce the proposed cost increase for group health insurance to the employees. The approved cost increase for group health insurance to employees is \$8.35 per bi-weekly paycheck for those with single coverage and \$20.25 per bi-weekly paycheck for those with dependent coverage. Proposed benefit reductions, including but not limited to an increase in the deductible from \$500 to \$1,000, are also approved. The City-Parish President is authorized and directed to request, evaluate, and report on alternate proposals for group health insurance plans as specified in Resolution R-067-2005. Retiree group insurance cost subsidization is also amended as reflected herein and the amounts contributed by Lafayette Consolidated Government for retiree insurance will no longer be the same as that paid for active employees. Therefore, retirees will pay the total cost increase as of November 2005 with no additional contribution from Lafayette Consolidated Government. This will result in monthly rates for retirees of \$156 and \$570 for single and dependent coverage respectively.

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

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

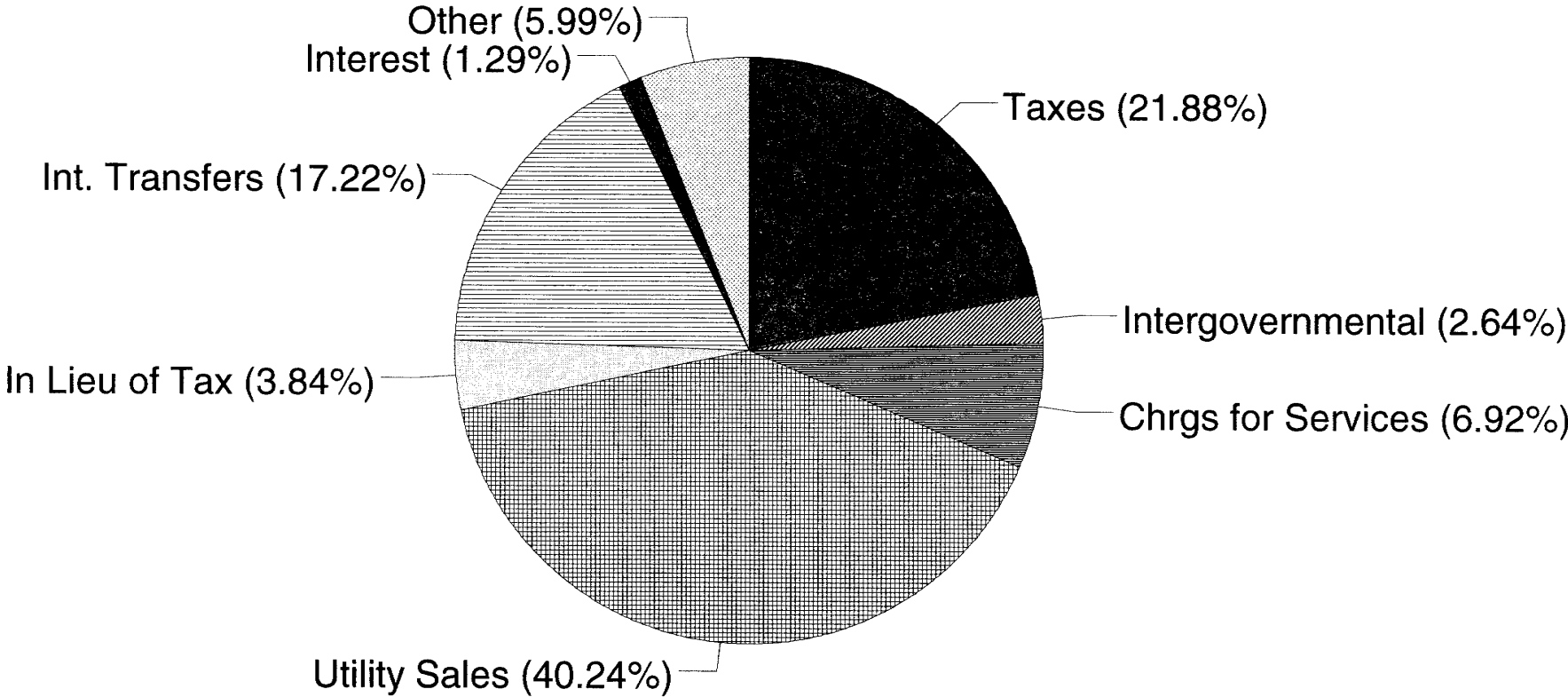
SECTION 6: This ordinance shall become effective upon the signature of the Lafayette City-Parish President, the elapse of ten (10) days after receipt by the Lafayette City-Parish President without signature or veto, or upon an override of a veto, whichever occurs first.

DISPOSITION OF ORDINANCE NO. O-022-2005(LP/UA)

1. This ordinance was introduced: Final disposition by Council: September 29, 2005
August 2, 2005
YEAS: Williams, Benjamin, Conque
Mouton, Stevenson
YEAS: Williams, Benjamin, Conque,
Mouton, Stevenson
NAYS: None
NAYS: None
ABSENT: None
ABSENT: None
RECUSE/ABSTAIN: None
RECUSE/ABSTAIN: None
AMENDMENT: See Attached
2. Notice of Public Hearing: This ordinance was published by Title and Notice of Public Hearing was published in the Advertiser on August 5, 2005.
3. This ordinance was presented to the President for his approval on Oct 3, 2005 at 9:15 o'clock P.m.
William C. Conque
CLERK OF THE COUNCIL
4. Disposition by President:
I hereby:
A. Approve this ordinance, the 3 day of October, 2005, at 5:30 o'clock P.m.
B. Veto this ordinance, the ___ day of ___, 2005, at ___ o'clock ___m., veto message is attached.
C. Line item veto certain items this ___ day of ___, 2005 at ___ o'clock ___m., veto message is attached.
William C. Conque
PRESIDENT
5. Returned to Council office with/without veto message on October 4, 2005, at 9:25 o'clock A.m.
6. Reconsideration by Council (if vetoed):
On ___, 2005, the Council did/refused to adopt this ordinance after the President's veto.
William C. Conque
CLERK OF THE COUNCIL
7. Full Publication:
Full publication of this ordinance was made in the Advertiser on October 4, 2005.

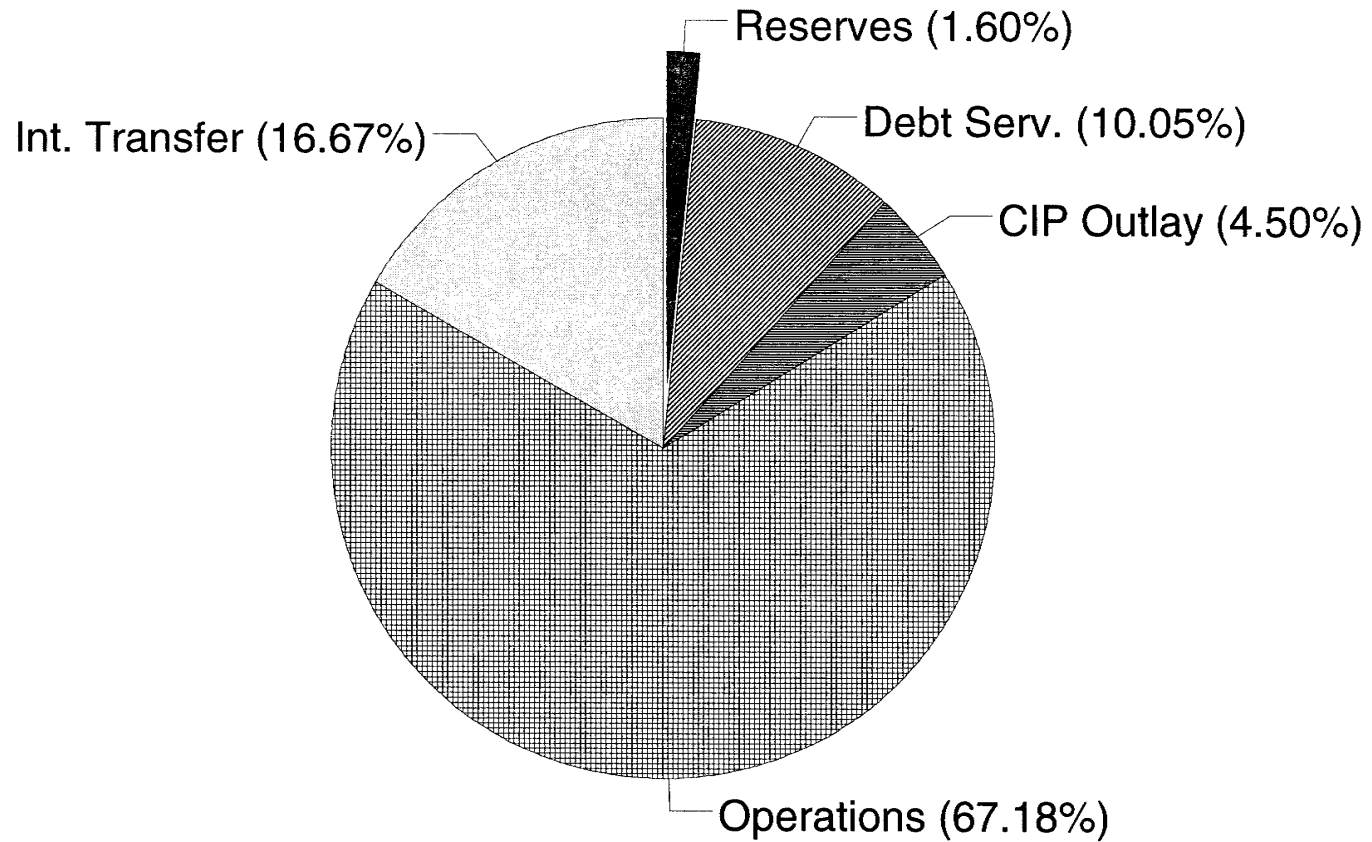
NOTE: If no approval nor veto of President appears, and ten days have elapsed since this ordinance was presented to him for action, same has been automatically approved.

LAFAYETTE CONSOLIDATED GOVERNMENT 2005-06 TOTAL BUDGETED REVENUE



\$461,542,293

LAFAYETTE CONSOLIDATED GOVERNMENT 2005-06 TOTAL APPROPRIATIONS

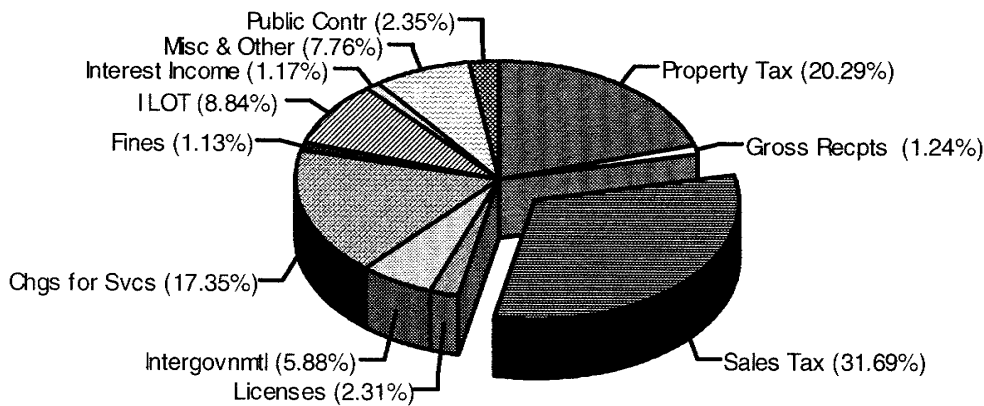


\$461,542,293

LCG GENERAL GOVERNMENT BUDGET

(EXCLUDES UTILITIES AND INTERNAL TRANSFERS)

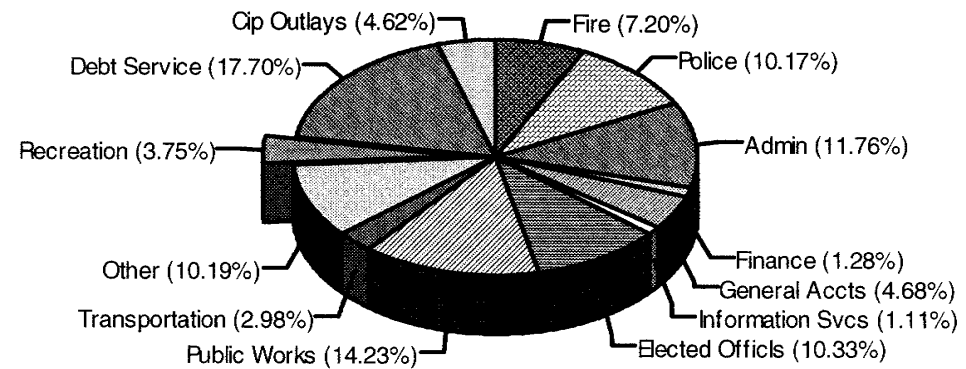
WHERE IT COMES FROM



GENERAL GOVERNMENT REVENUES

2005-06 BUDGET

WHERE IT GOES

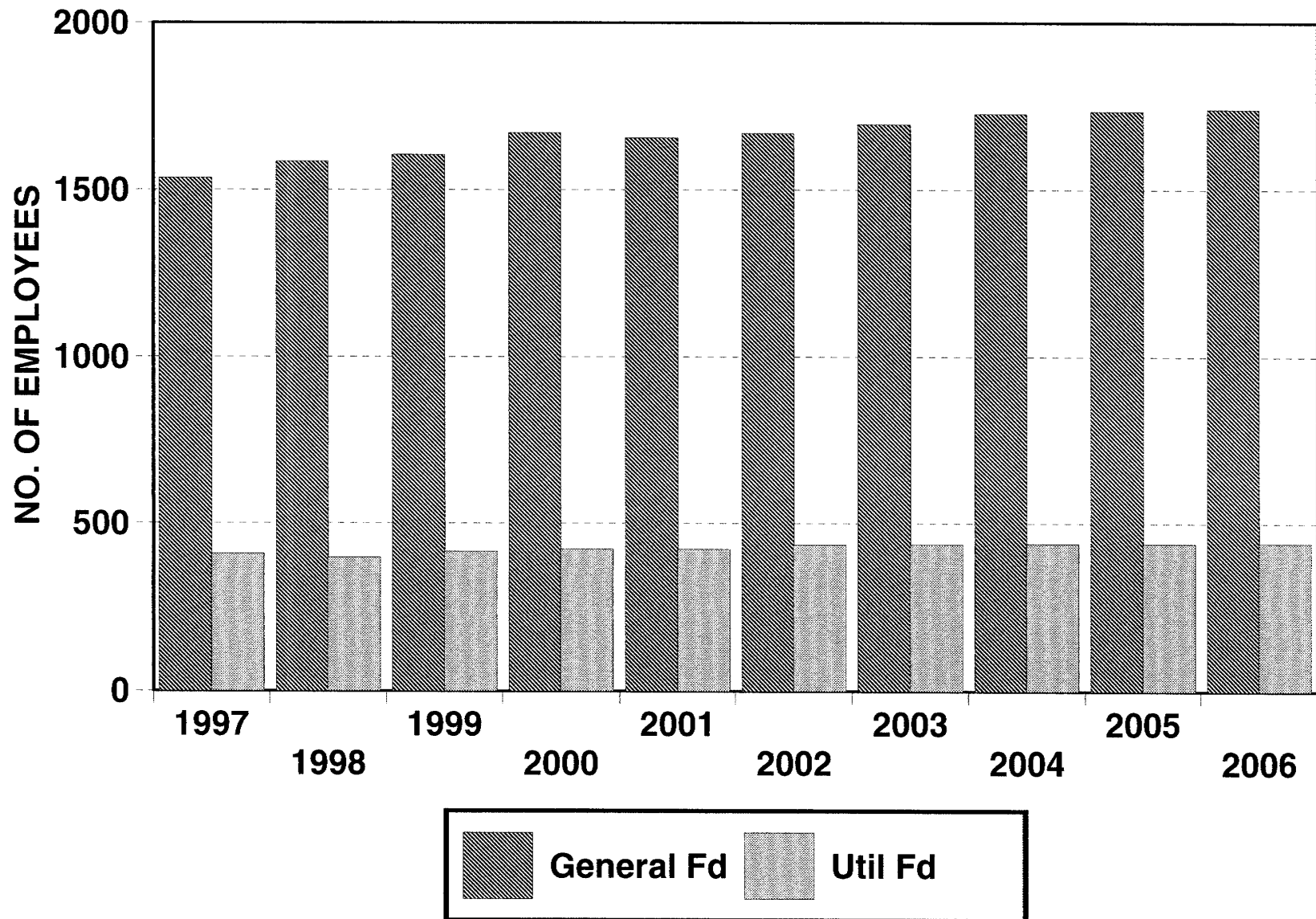


GENERAL GOVERNMENT APPROPRIATIONS

2005-06 BUDGET

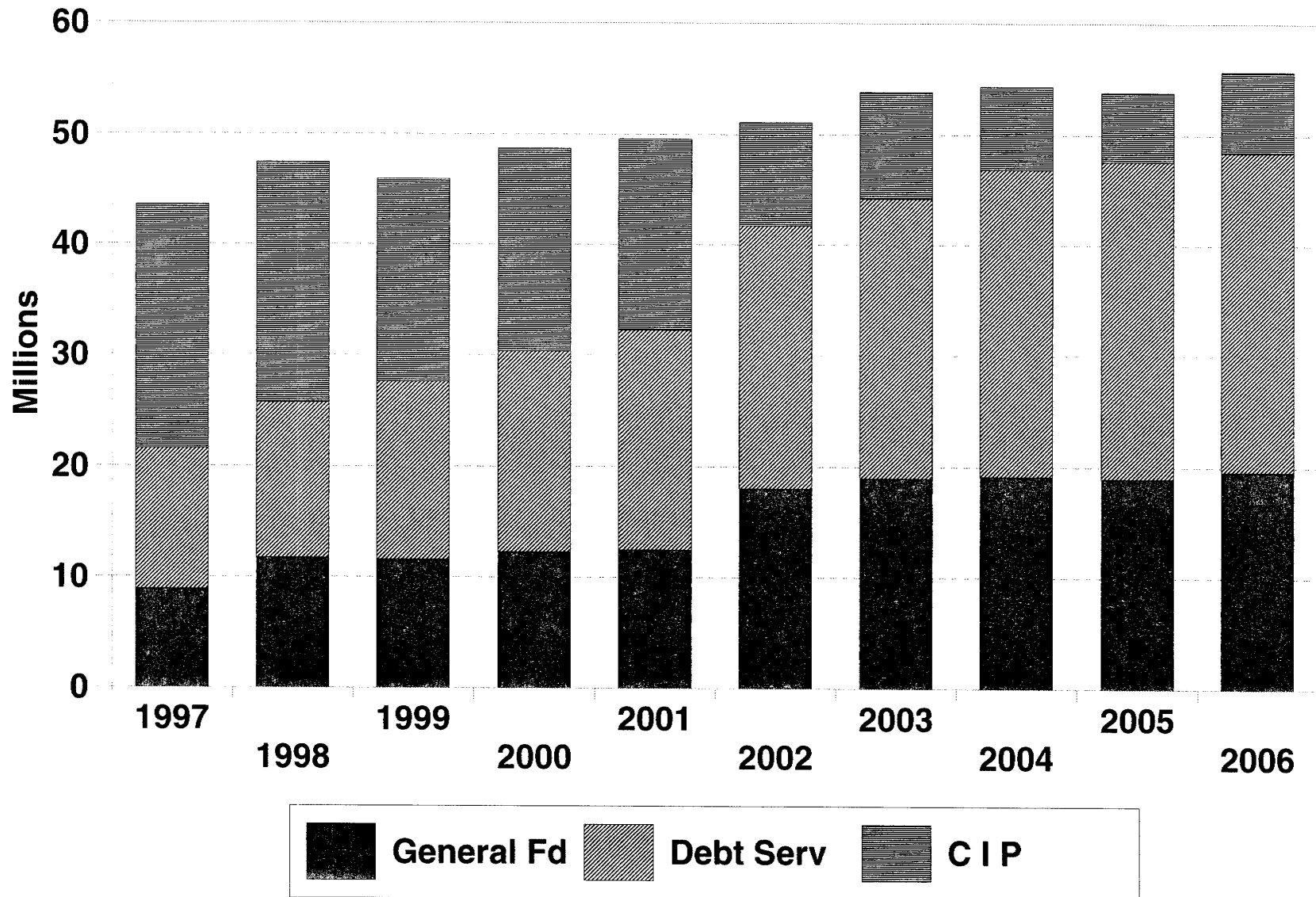
LAFAYETTE CONSOLIDATED GOVERNMENT

AUTHORIZED PERSONNEL STRENGTH



USE OF CITY SALES TAX REVENUES

1961 AND 1985 TAXES COMBINED



LAFAYETTE CONSOLIDATED GOVERNMENT
SUMMARY OF REVENUES BY FUND
FISCAL YEAR 2005-06 ADOPTED BUDGET

FUND NO.	FUND NAME	RECURRING REVENUES	NON-RECURRING REVENUES	INTERFUND TRANSFERS	FY 05/06 ADOPTED REVENUES	FY 04/05 ADOPTED REVENUES	PERCENT CHANGE
---OPERATING FUNDS---							
101	GENERAL FUND-CITY	42,057,070	3,051,057	28,214,634	73,322,761	70,818,210	3.54%
105	GENERAL FUND-PARISH	9,695,820	886,100	600	10,582,520	10,597,740	-0.14%
153	LA DEPT OF AG & FOREST TREE CANOPY GRANT FUND 03/04	0	0	0	0	45,000	-100.00%
154	LCLE PROJECT SAFE NEIGHBORHOODS GRANT FUND 05/06	0	54,345	0	54,345	54,345	0.00%
155	WIA-TITLE I-B ADULT GRANT FUND 04/05	0	685,984	0	685,984	555,441	23.50%
156	WIA-TITLE I-B YOUTH GRANT FUND 04/05	0	521,973	0	521,973	633,659	-17.63%
157	WIA-TITLE I-B DISLOCATED WORKERS GRANT FUND 04/05	0	474,672	0	474,672	518,761	-8.50%
159	ACADIANA RECOVERY NON-GRANT FUND	47,500	9,500	0	57,000	49,000	16.33%
160	TRAF & TRANS-MPO SAFE COMMUNITY GRANT 04/05	0	30,000	0	30,000	0	100.00%
161	WIA-NATIONAL RESERVE GRANT-ISADORE/LILI 03/04	0	0	0	0	188,100	-100.00%
162	WIA INCENTIVE GRANT 02/03	0	0	0	0	125,000	-100.00%
163	WIA-STEP GRANT FUND 04/05	0	66,566	0	66,566	0	100.00%
165	LA SUPREME COURT DRUG COURT OFFICE (SCDCO) GRT 04/05	0	467,675	14,930	482,605	517,500	-6.74%
166	LA SUPREME COURT DRUG COURT OFFICE (SCDCO) GRT 05/06	0	0	80,763	80,763	0	100.00%
168	FTA MPO PLANNING GRANT 04/05	0	27,518	6,880	34,398	33,516	2.63%
169	FHWA MPO PLANNING GRANT FUND 04/05	0	178,393	44,598	222,991	222,991	0.00%
170	SAFE & DRUG FREE SCHOOLS GRANT FUND 04/05	0	50,490	0	50,490	46,750	8.00%
189	DRUG COURT NON-GRANT FUND	0	0	0	0	85,857	-100.00%
201	RECREATION & PARKS FUND	2,043,300	0	3,122,335	5,165,635	4,886,657	5.71%
202	NATURAL HISTORY MUSEUM & PLANETARIUM FUND	240,700	0	1,084,972	1,325,672	1,092,870	21.30%
203	MUNICIPAL TRANSIT SYSTEM FUND	254,400	1,435,824	1,305,824	2,996,048	2,678,850	11.84%
204	HEYMANN PERFORMING ARTS CENTER-COMMISSION FUND	671,573	0	348,585	1,020,158	986,175	3.45%
205	HEYMANN PERFORMING ARTS CENTER-RESERVE FUND	1,759,900	0	0	1,759,900	1,759,900	0.00%
217	HOME PROGRAM FUND 04/05	0	1,218,245	0	1,218,245	1,184,178	2.88%
240	URBAN DEVELOPMENT ACTION GRANT FUND	38,193	0	0	38,193	38,193	0.00%
242	CDBG PROGRAM FUND FY 04/05	2,199	1,996,000	0	1,998,199	2,053,500	-2.69%
255	CRIMINAL NON-SUPPORT FUND	399,795	0	0	399,795	387,465	3.18%
260	ROAD & BRIDGE MAINTENANCE FUND	3,809,571	1,515,500	0	5,325,071	5,074,617	4.94%
261	DRAINAGE MAINTENANCE FUND	3,150,800	81,100	0	3,231,900	2,999,401	7.75%
262	CORRECTIONAL CENTER FUND	1,886,800	106,400	1,035,073	3,028,273	3,052,616	-0.80%
263	LIBRARY FUND	5,975,650	284,050	0	6,259,700	5,772,859	8.43%
264	COURTHOUSE COMPLEX FUND	2,115,500	120,900	0	2,236,400	2,080,826	7.48%
265	JUVENILE DETENTION FACILITY FUND	1,218,677	64,600	29,844	1,313,121	1,394,041	-5.80%
266	PUBLIC HEALTH UNIT MAINTENANCE FUND	943,700	53,200	0	996,900	937,378	6.35%
267	WAR MEMORIAL BUILDING FUND	98,700	0	113,016	211,716	207,337	2.11%
268	CRIMINAL COURT FUND	1,159,088	0	1,460,921	2,620,009	2,460,008	6.50%
270	CORONER FUND	438,950	0	250,885	689,835	642,361	7.39%
271	MOSQUITO ABATEMENT & CONTROL FUND (PARISHWIDE)	1,419,200	0	0	1,419,200	1,310,617	8.28%
276	DHH ACADIANA RECOVERY INPATIENT FUND 04/05	0	651,525	0	651,525	653,310	-0.27%
277	CRIMINAL JUSTICE SUPPORT SERVICES FUND	171,000	0	0	171,000	180,500	-5.26%
278	WIA-10% PY 2002 GRANT FUND 03/04	0	0	0	0	150,000	-100.00%
279	ARC-U S PROBATION OUTPATIENT FUND 04/05	0	130,320	0	130,320	174,360	-25.26%
297	PARKING PROGRAM FUND	519,100	0	0	519,100	502,500	3.30%

LAFAYETTE CONSOLIDATED GOVERNMENT
SUMMARY OF REVENUES BY FUND
FISCAL YEAR 2005-06 ADOPTED BUDGET

FUND NO.	FUND NAME	RECURRING REVENUES	NON-RECURRING REVENUES	INTERFUND TRANSFERS	FY 05/06 ADOPTED REVENUES	FY 04/05 ADOPTED REVENUES	PERCENT CHANGE
599	COMBINED GOLF COURSES FUND	1,454,075	0	620,238	2,074,313	1,760,361	17.83%
	SUB-TOTAL--OPERATING FUNDS	81,571,261	14,161,937	37,734,098	133,467,296	128,912,750	3.53%
	---DEBT SERVICE FUNDS---						
302	SALES TAX BOND SINKING FUND (61)	100,000	0	16,421,347	16,521,347	15,626,212	5.73%
303	SALES TAX BOND RESERVE FUND (61)	406,000	0	0	406,000	400,000	1.50%
304	SALES TAX BOND SINKING FUND (85)	75,000	0	14,276,997	14,351,997	14,274,270	0.54%
305	SALES TAX BOND RESERVE FUND (85)	360,000	0	0	360,000	350,000	2.86%
306	CONTINGENCY SINKING FUND-PARISH	3,038,800	594,410	0	3,633,210	3,210,420	13.17%
308	HEALTH UNIT CERT OF INDEBT SINKING FUND (98)	0	0	414,986	414,986	412,424	0.62%
309	GOB JAIL SINKING FUND	0	0	89,587	89,587	89,463	0.14%
310	PARISH CERT OF INDEBT SINKING FUND (99)	0	0	128,156	128,156	131,319	-2.41%
	SUB-TOTAL--DEBT SERVICE FUNDS	3,979,800	594,410	31,331,073	35,905,283	34,494,108	4.09%
	---CAPITAL PROJECT FUND---						
401	SALES TAX CAPITAL IMPROVEMENT FUND	356,300	0	8,680,496	9,036,796	8,069,724	11.98%
	---INTERNAL SERVICE FUNDS---						
604	RISK MANAGEMENT FUND	4,566,462	0	0	4,566,462	5,199,010	-12.17%
605	UNEMPLOYMENT COMPENSATION FUND	0	0	35,800	35,800	26,100	37.16%
607	GROUP HOSPITALIZATION FUND	16,487,408	0	0	16,487,408	13,005,234	26.78%
701	CENTRAL PRINTING FUND	383,847	2,986	0	386,833	349,355	10.73%
702	CENTRAL VEHICLE MAINTENANCE FUND	4,844,600	0	0	4,844,600	4,511,700	7.38%
	SUB-TOTAL INTERNAL SERVICE FUNDS	26,282,317	2,986	35,800	26,321,103	23,091,399	13.99%
	---TRUST & AGENCY FUNDS---						
215	SALES TAX TRUST FUND (61)	29,836,817	0	406,000	30,242,817	29,249,458	3.40%
222	SALES TAX TRUST FUND (85)	26,302,297	0	360,000	26,662,297	25,813,926	3.29%
	SUB-TOTAL--TRUST & AGENCY FUNDS	56,139,114	0	766,000	56,905,114	55,063,384	3.34%
	---ENTERPRISE FUNDS---						
206	ANIMAL CONTROL SHELTER FUND	219,700	0	606,546	826,246	808,210	2.23%
298	ENVIRONMENTAL SERVICES FUND	8,268,120	0	0	8,268,120	7,906,100	4.58%
299	CODES & PERMITS FUND	1,783,486	0	0	1,783,486	1,605,150	11.11%
	SUB-TOTAL--ENTERPRISE FUNDS	10,271,306	0	606,546	10,877,852	10,319,460	5.41%
	SUB-TOTAL--GENERAL GOVERNMENT	178,600,098	14,759,333	79,154,013	272,513,444	259,950,825	4.83%
	UTILITIES SYSTEM FUND	188,124,251	904,598	0	189,028,849	183,084,832	3.25%
	TOTAL REVENUES	366,724,349	15,663,931	79,154,013	461,542,293	443,035,657	4.18%

LAFAYETTE CONSOLIDATED GOVERNMENT
SUMMARY OF REVENUES BY SOURCE
FISCAL YEAR 2005-06 ADOPTED BUDGET

SOURCES OF REVENUES	TOTAL ESTIMATED REVENUES	LESS INTERFUND TRANSFERS	NET REVENUES ADOPTED	NON- RECURRING REVENUES	FY 05-06 RECURRING REVENUES
GENERAL PROPERTY TAXES	\$39,228,500		\$39,228,500		\$39,228,500
SALES TAX	61,281,714		61,281,714		61,281,714
GROSS RECEIPTS BUSINESS TAX	2,390,346		2,390,346		2,390,346
LICENSES & PERMITS	4,466,766		4,466,766		4,466,766
INTERGOVERNMENTAL REV. (FED, ST, LOCAL)	11,369,642		11,369,642	11,345,842	23,800
CHARGES FOR SERVICES	33,546,538		33,546,538		33,546,538
FINES & FORFEITS	2,175,400		2,175,400		2,175,400
INTEREST ON INVESTMENTS	2,261,600		2,261,600		2,261,600
CONTRIBUTION FROM PUBLIC ENTERPRISES	21,636,653		21,636,653		21,636,653
MISCELLANEOUS REVENUES	15,002,272		15,002,272	3,413,491	11,588,781
INTERFUND TRANSFERS	79,154,013	79,154,013	0		0
SUBTOTAL	<u>\$272,513,444</u>	<u>\$79,154,013</u>	<u>\$193,359,431</u>	<u>\$14,759,333</u>	<u>\$178,600,098</u>
UTILITIES SYSTEM	189,028,849		189,028,849	904,598	188,124,251
TOTAL	<u>\$461,542,293</u>	<u>\$79,154,013</u>	<u>\$382,388,280</u>	<u>\$15,663,931</u>	<u>\$366,724,349</u>

LAFAYETTE CONSOLIDATED GOVERNMENT
EXPENDITURES OF REVENUES BY DEPARTMENT
FISCAL YEAR 2005-06 ADOPTED BUDGET

DEPARTMENT	TOTAL APPROPRIATION	LESS INTERFUND TRANSFERS	LESS CIP OUTLAYS	LESS DEBT SERVICE	LESS RESERVES	LESS GRANT PROGRAMS	LESS INTERNAL SERVICES	FY 05-06 NET OPERATIONS
FINANCE	\$2,551,392		\$52,400					\$2,498,992
GENERAL ACCOUNTS	121,232,900	76,732,165	732,012	34,610,324	207,991			8,950,408
ELECTED OFFICIALS & RELATED OFFICES	19,517,281		217,843		2,912,010	668,203	12,100	15,707,125
LEGAL	895,027							895,027
ADMINISTRATION	23,133,961		133,200		3,331,629	178,632	18,168,571	1,321,929
INFORMATION SERVICES & TECHNOLOGY	2,650,999		475,108					2,175,891
POLICE	19,982,177		88,625		25,000			19,868,552
FIRE	15,406,441		1,331,000					14,075,441
PUBLIC WORKS	32,207,896		4,383,130				4,787,700	23,037,066
TRAFFIC & TRANSPORTATION	6,289,229	97,455	370,916			287,389		5,533,469
PARKS & RECREATION	8,489,548		1,154,000					7,335,548
COMMUNITY DEVELOPMENT	10,892,518	132,450	78,872		357,520	5,178,236		5,145,440
PLANNING, ZONING & CODES	2,144,357		2,500					2,141,857
OTHERS	7,119,718		17,190		60,000			7,042,528
SUBTOTAL	<u>\$272,513,444</u>	<u>\$76,962,070</u>	<u>\$9,036,796</u>	<u>\$34,610,324</u>	<u>\$6,894,150</u>	<u>\$6,312,460</u>	<u>\$22,968,371</u>	<u>\$115,729,273</u>
UTILITIES SYSTEM	<u>189,028,849</u>		<u>11,734,063</u>	<u>11,762,934</u>	<u>500,000</u>			<u>165,031,852</u>
TOTAL	<u><u>\$461,542,293</u></u>	<u><u>\$76,962,070</u></u>	<u><u>\$20,770,859</u></u>	<u><u>\$46,373,258</u></u>	<u><u>\$7,394,150</u></u>	<u><u>\$6,312,460</u></u>	<u><u>\$22,968,371</u></u>	<u><u>\$280,761,125</u></u>

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		ESTIMATED COLLECTABLE PERCENT
				AMOUNT	PERCENT	
CITY OF LAFAYETTE:						
2004 ACTUAL	716,544,000	12,761,664	12,744,436	17,228	0.13%	100.00%
2005 ACTUAL	785,936,702	13,997,533	13,924,095 *	73,438	0.52%	100.00%
2006 PROJECTED	817,374,170	14,557,434	14,266,285	291,149	2.00%	98.00%
PARISH OF LAFAYETTE:						
2004 ACTUAL	831,003,000	21,362,000	21,099,000	263,000	1.23%	100.00%
2005 ACTUAL	925,133,827	23,785,743	23,551,588 *	234,155	0.98%	100.00%
2006 PROJECTED	962,139,180	25,468,679	24,640,947	827,732	3.25%	96.75%

*Represents amounts collected as of September 30, 2005

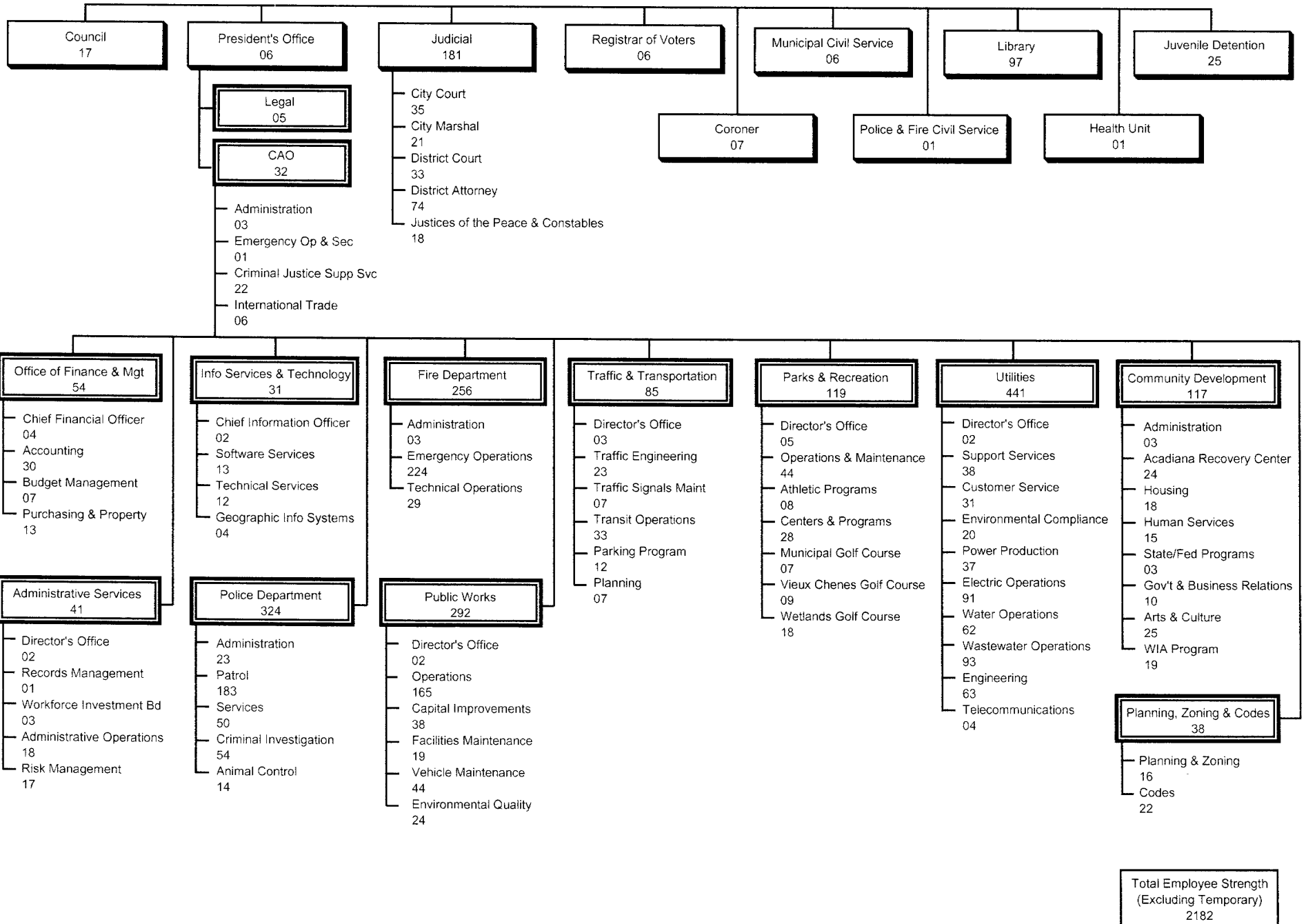
CULTURAL/SOCIAL SERVICES PROGRAMS FUNDING
FY 05-06 FINAL BUDGET

	<i>In-Kind Services by Department</i>				In-Kind Total	Direct Total
	Elected Officials	Police Dept.	Public Works	Utilities Dept.		
Arts & Culture:						
Acadiana Arts Council					\$ -	\$ 69,409
Acadiana Symphony					-	10,068
Performing Arts Society of Acadiana					-	4,840
Festival Internationale	2,500	21,000	7,500	12,000	43,000	72,000
Subtotal- Arts & Culture					-	156,317
Acadian Village/LARC					-	10,068
Acadiana Youth Inc					-	11,617
Big Brothers/Big Sisters of LA					-	968
Boy Scouts of America					-	1,742
Christmas Lighting				25,000	25,000	
Christmas Parades		1,588	1,143		2,731	
Crawfish Festival		9,000			9,000	
Faith House					-	26,234
Family Violence Intervention Program					-	18,683
Festival Acadiens				6,000	6,000	
Girl Scouts/Bayou Council					-	2,517
Greek Week		16,000			16,000	
Healing House (Grief Center of Southwest La)					-	15,101
Lafayette Catholic Srv Ctr-Share the Light				5,000	5,000	17,134
Lafayette Catholic Srv Ctr-St. Joseph's Mens					-	18,877
Lafayette Comm Health Clinic						33,300
Lafayette Council on Aging					-	38,722
Lafayette Mardi Gras Assoc					-	5,034
Lafayette Museum Assoc-Capital					-	3,872
Lafayette Teen Court					-	9,680
Mardi Gras Parades		99,000	60,000		159,000	
Martin Luther King Parade		349			349	
SLERC/211					-	62,923
VITA					-	5,034
Total	\$ 2,500	\$ 146,937	\$ 68,643	\$ 48,000	\$ 266,080	437,823

PERSONNEL STRENGTH RECAP

NAME OF DEPARTMENT	AUTHORIZED AS OF 07/20/05	ADDITIONAL AUTHORIZATION	APPROVED AUTHORIZATION FOR 2005-06
FINANCE	46	8	54
ELECTED OFFICIALS & RELATED OFFICES	255	-1	254
ADMINISTRATIVE SERVICES	41	0	41
INFORMATION SERVICES & TECHNOLOGY	31	0	31
POLICE	323	1	324
FIRE	255	1	256
PUBLIC WORKS	292	0	292
TRAFFIC & TRANSPORTATION	84	1	85
PARKS & RECREATION	118	1	119
UTILITIES	440	1	441
COMMUNITY DEVELOPMENT	120	-3	117
PLANNING, ZONING & CODES	38	0	38
OTHERS	132	-2	130
TOTALS	2,175	7	2,182

LAFAYETTE CONSOLIDATED GOVERNMENT



**CITY OF LAFAYETTE GENERAL FUND PROFORMA
FY 2005-06 BUDGET**

Page 1 of 2

11/03/05

	No. Empl	PROPOSED 2005-06	ADOPTED 2005-06	PROJECTED		
				2006-07	2007-08	2008-09
<i>sales tax projected rate</i>		2.50%	2.50%	2.50%	2.50%	2.50%
ESTIMATED REVENUES:						
Property Taxes		\$13,036,900	\$13,036,900	\$13,428,007	\$13,830,847	\$14,245,773
Sales Taxes		19,648,690	19,648,690	20,138,857	20,642,696	21,159,113
Franchise Taxes		1,595,100	1,595,100	1,627,002	1,659,542	1,692,733
ILOT Revenues		17,100,000	17,100,000	17,500,000	17,800,000	18,000,000
LUS A&G		2,460,000	2,460,000	2,509,200	2,559,384	2,610,572
Licenses/Permits		2,007,100	2,007,100	2,047,242	2,088,187	2,129,951
City/Parish Allocations		8,293,824	8,293,824	8,459,700	8,628,894	8,801,472
Other Interfund Transfers		159,096	139,161	141,944	144,783	147,679
Other Revenues		6,415,662	6,415,662	6,543,975	6,674,855	6,808,352
<u>Council Hearing Changes:</u>						
<u>Allocation Adjustments</u>			132,959	132,959	132,959	132,959
<u>Planning & Zoning Fee Increases</u>			54,670	54,670	54,670	54,670
<u>Vegetation/Litter Control-State</u>			(67,900)	(67,900)	(67,900)	(67,900)
TOTAL REVENUES		\$70,716,372	\$70,816,166	\$72,515,657	\$74,148,917	\$75,715,373
ESTIMATED EXPENDITURES:						
General Operations-Salaries		\$32,836,980	\$32,883,774	\$32,883,774	\$32,883,774	\$32,883,774
Fire longevity 2% per year		227,000	227,000	454,000	681,000	908,000
General Increase 2%-Others		743,000	743,000	743,000	743,000	743,000
General Operations-Other		20,798,999	20,280,596	20,280,596	20,280,596	20,280,596
Internal Transfers		6,545,095	6,957,670	6,957,670	6,957,670	6,957,670
Cajundome Subsidy		480,821	480,821	500,000	500,000	400,000
Risk Management Reserves		2,316,844	2,316,844	2,200,000	2,200,000	2,200,000
Pension Merger Cost		3,655,580	3,655,580	3,653,830	3,656,407	3,653,667
Group Health Ins-Retirees		382,344	388,788	382,344	382,344	382,344
Street Lighting Cost		1,200,000	1,200,000	1,150,000	1,150,000	1,150,000
Sick/Annual Leave		800,000	800,000	700,000	700,000	700,000
Promotion Costs		95,983	81,141	95,983	95,983	95,983
<u>External Agencies</u>			190,510	0	0	0
Arts Council		69,409	69,409	69,409	69,409	69,409
PASA		4,840	4,840	4,840	4,840	4,840
Acadiana Symphony		10,068	10,068	10,068	10,068	10,068
Line Item Agencies		148,550	148,550	148,550	148,550	148,550
New Golf Course Operations		159,860	159,860	159,860	159,860	159,860
Night Owl Bus Service		75,000	75,000	75,000	75,000	75,000
New Personnel:						
Fire Training Officer	1	39,155	39,155	39,155	39,155	39,155

**CITY OF LAFAYETTE GENERAL FUND PROFORMA
FY 2005-06 BUDGET**

Page 2 of 2

11/03/05

	No. Empl	PROPOSED 2005-06	ADOPTED 2005-06	PROJECTED		
				2006-07	2007-08	2008-09
T&T - Planner II	1	41,712	41,712	41,712	41,712	41,712
Comm Oriented Policing Coord	(1)	(31,101)	(31,101)	(31,101)	(31,101)	(31,101)
Police Officer to rpl COP Coord	1	38,003	38,003	38,003	38,003	38,003
Finance-Utilities Support	8	374,278	374,278	374,278	374,278	374,278
Misc Deptl Object Code Increases		1,501,108	1,501,108	1,501,108	1,501,108	1,501,108
<u>COUNCIL HEARINGS:</u>						
<i>Police & Fire - Retirement Rate Change</i>			(804,256)	(804,256)	(804,256)	(804,256)
<i>Group Health Insurance Increase</i>			1,329,492	1,329,492	1,329,492	1,329,492
<i>Finance-Acctg-Life Insurance Correction</i>			(87,712)	(87,712)	(87,712)	(87,712)
<i>Council Reserve-PZC fee incrs</i>			54,670	54,670	54,670	54,670
<i>President - Marquis de Lafayette Anniv</i>			35,000	0	0	0
<i>CAO-CJSS - Overtime-Task Force</i>			15,000	15,000	15,000	15,000
<i>City Court - Duplicating Equip Exp</i>			800	800	800	800
<i>Adm Servs/Comm-Transportation</i>			700	700	700	700
<i>Police:</i>						
<i>COMPSTAT Reorg</i>	0		61,976	61,976	61,976	61,976
<i>DARE Funding-rpl grant</i>			10,000	10,000	10,000	10,000
<i>Animal Ctrl-uniforms</i>			3,000	3,000	3,000	3,000
<i>Animal Ctrl-transportation</i>			14,700	14,700	14,700	14,700
<i>Animal Ctrl-overtime</i>			5,000	5,000	5,000	5,000
<i>Pwks - Contr Serv State Hwys</i>			(55,000)	(55,000)	(55,000)	(55,000)
<i>T&T - Transit - Night Owl Service</i>			78,500	78,500	78,500	78,500
<i>- Planning - travel & meetings</i>			(2,500)	(2,500)	(2,500)	(2,500)
<i>Recreation & Parks - Acctg Clerk</i>	1		27,540	27,540	27,540	27,540
<i>Promotion Costs - from 05</i>			4,245	4,245	4,245	4,245
<i>Contr Serv-Annual Report</i>			(5,000)	(5,000)	(5,000)	(5,000)
<i>O & M on 5-year CIP</i>		0	0	18,920	12,495	33,092
Total Expenditures	11	\$72,513,528	\$73,322,761	\$73,102,154	\$73,325,306	\$73,470,163
Net Revenues (Expenditures)		(1,797,156)	(2,506,595)	(586,497)	823,612	2,245,210
Prior Year Fund Balance		6,400,000	6,400,000	4,393,405	4,306,908	5,630,520
Reserve Balances		\$4,602,844	\$3,893,405	\$3,806,908	\$5,130,520	\$7,875,730
Projected Unexpended Appropriations		500,000	500,000	500,000	500,000	500,000
SUBTOTAL PROJECTED FUND BALANCE		\$5,102,844	\$4,393,405	\$4,306,908	\$5,630,520	\$8,375,730
EMERGENCY RESERVE		6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
TOTAL FUND BALANCE-PROJECTED		\$11,102,844	\$10,393,405	\$10,306,908	\$11,630,520	\$14,375,730

**PARISH OF LAFAYETTE GENERAL FUND PROFORMA
FY 2005-06 BUDGET**

11/03/05

	PROPOSED	ADOPTED	PROJECTED		
	2005-06	2005-06	2006-07	2007-08	2008-09
ESTIMATED REVENUES:					
Property Taxes	\$1,884,200	\$1,884,200	\$1,940,726	\$1,998,948	\$2,058,916
Sales Taxes	5,182,600	5,182,600	5,286,252	5,391,977	5,499,817
Occupational Licenses/Permits	264,500	264,500	269,790	275,186	280,690
Fire Insurance Premium	485,246	485,246	494,951	504,850	514,947
Severance Taxes	750,000	750,000	750,000	750,000	750,000
Contr-District Attorney	107,857	109,547	109,547	109,547	109,547
Contr-District Judges	499,493	514,775	514,775	514,775	514,775
Internal Transfers	2,310	600	600	600	600
Other Revenues	1,371,052	1,371,052	1,398,473	1,426,443	1,454,971
<u>Council Hearing Changes:</u>					
<i>Contr for Assessor Equip</i>		20,000	0	0	0
Total Revenues	\$10,547,258	\$10,582,520	\$10,765,114	\$10,972,325	\$11,184,263
ESTIMATED EXPENDITURES:					
General Operations-Salaries	\$1,509,221	\$1,444,666	\$1,444,666	\$1,444,666	\$1,444,666
General Increase - 2%	84,000	84,000	84,000	84,000	84,000
General Operations-Other	2,382,261	2,243,550	2,243,550	2,243,550	2,243,550
City/Parish Allocations	3,954,746	3,954,746	3,954,746	3,954,746	3,954,746
Internal Transfers - Subsidies	1,473,914	1,824,822	1,824,822	1,824,822	1,824,822
Group Health Insurance-Retirees	27,924	27,924	27,924	27,924	27,924
Accrued Sick/Annual Leave	85,000	85,000	85,000	85,000	85,000
Debt Service	217,743	217,743	129,850	126,400	127,806
VFD Assistance	140,000	140,000	140,000	140,000	140,000
Adult Correctional Increases	147,672	147,672	147,672	147,672	147,672
District Court Increases	50,863	50,863	50,863	50,863	50,863
County Agent Increase	5,000	5,000	5,000	5,000	5,000
<u>CAPITAL:</u>					
Recreation & Parks	98,000	98,000	100,000	100,000	100,000
Correctional Center	124,172	124,172	100,000	100,000	100,000
District Court	9,023	0	0	0	0
<u>Council Hearings:</u>					
<i>Allocation Adjustments</i>		(16,326)	(16,326)	(16,326)	(16,326)
<i>Assessor Equip-Total</i>		20,000	0	0	0
<i>Law clerks 2% only</i>		(2,872)	(2,872)	(2,872)	(2,872)
<i>Court-Access Card System</i>		(9,023)	0	0	0
<i>Adult Correctional Center -5% cut</i>		(16,964)	(16,964)	(16,964)	(16,964)
<i>VFD Contract Increase</i>		35,000	35,000	35,000	35,000
<i>External Agencies</i>		87,124	0	0	0
Total Expenditures	\$10,309,539	\$10,545,097	\$10,336,931	\$10,333,481	\$10,334,887
Net Revenues (Expenditures)	\$237,719	\$37,423	\$428,183	\$638,844	\$849,376
Prior Year Fund Balance	1,400,000	1,400,000	1,737,423	2,465,606	3,404,450
PROJECTED FUND BALANCE	\$1,637,719	\$1,437,423	\$2,165,606	\$3,104,450	\$4,253,826
Projected Unexpended Appropriations	300,000	300,000	300,000	300,000	300,000
SUBTOTAL RESERVE BALANCE	\$1,937,719	\$1,737,423	\$2,465,606	\$3,404,450	\$4,553,826
EMERGENCY RESERVE	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
TOTAL FUND BALANCE-PROJECTED	\$5,437,719	\$5,237,423	\$5,965,606	\$6,904,450	\$8,053,826

**CITY OF LAFAYETTE SALES TAX CAPITAL PROFORMA
FY 2005-06 BUDGET**

11/03/05

	PROPOSED	ADOPTED	PROJECTED		
	2005-06	2005-06	2006-07	2007-08	2008-09
<i>Projected Sales Tax Growth Rate</i>	2.50%	2.50%	2.50%	2.50%	2.50%
Sales Tax Collections	\$56,099,113	\$56,099,113	\$57,501,591	\$58,939,131	\$60,412,609
Interest-Trust	40,000	40,000	38,000	40,000	42,000
Interest-Reserve	766,000	766,000	910,000	910,000	1,100,000
Total Revenues	\$56,905,113	\$56,905,113	\$58,449,591	\$59,889,131	\$61,554,609
Less: Collection Exps	385,000	385,000	405,000	425,000	435,000
General Fund Transfer	19,648,690	19,648,690	20,138,857	20,642,696	21,159,113
Debt Service-Existing	28,694,343	28,694,343	28,954,028	29,596,874	26,376,930
Sales Tax Available before New Debt	<u>\$8,177,080</u>	<u>\$8,177,080</u>	<u>\$8,951,706</u>	<u>\$9,224,561</u>	<u>\$13,583,566</u>
<i>Debt Service-New Bonds</i>	<i>128,250</i>	<i>128,250</i>	<i>743,850</i>	<i>1,664,400</i>	<i>2,601,100</i>
<i>Interest Earned-New Bonds</i>	<i>(42,250)</i>	<i>(42,250)</i>	<i>(216,563)</i>	<i>(412,500)</i>	<i>(513,125)</i>
Sales Tax Available for CIP	\$8,091,080	\$8,091,080	\$8,424,419	\$7,972,661	\$11,495,591
Plus: Interest & Other-CIP	356,300	356,300	402,470	451,699	506,733
Contribution from Parish Funds	478,951	503,416	488,530	498,301	508,267
Revenues Available for PAYG	\$8,926,331	\$8,950,796	\$9,315,419	\$8,922,661	\$12,510,590
Appropriations:					
Project Administration	\$2,940,087	\$3,003,854	\$3,003,854	\$3,003,854	\$3,003,854
Normal Capital-Departmental	2,535,051	2,616,899	3,450,000	2,950,000	5,000,000
Fire Vehicles	1,113,000	1,113,000	425,000	700,000	450,000
Police Vehicles			500,000	350,000	350,000
Projects by Category:					
Streets	1,300,000	1,300,000	1,400,000	1,400,000	2,400,000
Drainage	400,000	400,000	400,000	375,000	475,000
Recreation/Parks	335,000	335,000	0	0	450,000
Public Buildings	100,000	100,000	100,000	100,000	100,000
Other	0	0			250,000
<i>Subtotal Projects</i>	<i>2,135,000</i>	<i>2,135,000</i>	<i>1,900,000</i>	<i>1,875,000</i>	<i>3,675,000</i>
Total Expenditures	\$8,723,138	\$8,868,753	\$9,278,854	\$8,878,854	\$12,478,854
NET BALANCE AVAILABLE-Current Yr	\$203,193	\$82,043	\$36,565	\$43,807	\$31,736
PRIOR YR FUND BALANCE	0	0	82,043	118,609	162,415
PROJECTED FUND BALANCE	\$203,193	\$82,043	\$118,609	\$162,415	\$194,151

**CITY OF LAFAYETTE UTILITIES SYSTEM PRO-FORMA
FY 2005-06 ADOPTED BUDGET**

11/2/2005

	PROPOSED		ADOPTED		PROJECTED	
	2005-06	2005-06	2006-07	2007-08	2008-09	15
REVENUES:						
Electric Retail Base Revenues	\$ 68,450,750	\$ 68,450,750	\$ 69,531,736	\$ 71,151,286	\$ 71,646,729	
Electric Retail Fuel Adjustment	79,983,213	79,983,213	55,031,596	56,578,721	57,658,247	
Electric Wholesale Sales Revenue	4,266,005	4,266,005	12,417,374	18,689,441	25,606,497	
Water Revenues	11,841,071	11,841,071	12,958,584	13,262,359	13,534,110	
Wastewater Revenues	19,987,810	19,987,810	20,418,688	20,520,065	21,208,461	
Telecommunications Revenues	1,400,000	1,400,000	1,130,500	1,187,625	1,245,506	
Interest and Other Income	3,100,000	3,100,000	7,033,524	7,252,112	8,476,331	
TOTAL REVENUES	\$ 189,028,849	\$ 189,028,849	\$ 178,522,002	\$ 188,641,609	\$ 199,375,881	
OPERATING EXPENSES:						
Fuel Cost	\$ 79,533,967	\$ 79,533,967	\$ 55,031,596	\$ 56,578,721	\$ 57,658,247	
Other Electric Operating Expenses	42,845,721	42,995,388	58,470,442	63,038,387	69,094,388	
Water Operating Expenses	8,813,809	8,925,091	8,047,232	8,374,061	8,716,214	
Wastewater Operating Expenses	12,688,816	12,895,305	10,960,845	11,302,597	11,665,059	
Telecommunications	1,395,429	1,388,916	1,073,658	1,109,961	1,147,645	
O&M on 5-Year Capital Plan			349,725	1,177,000	939,595	
TOTAL OPERATING EXPENSES	\$ 145,277,742	\$ 145,738,667	\$ 133,933,498	\$ 141,580,727	\$ 149,221,148	
NET OPERATING REVENUES	\$ 43,751,107	\$ 43,290,182	\$ 44,588,504	\$ 47,060,882	\$ 50,154,733	
DEBT SERVICE:						
Existing Bonds	\$ 10,725,434	\$ 10,725,434	\$ 10,720,655	\$ 10,725,285	\$ 10,724,030	
<i>Proposed DEQ Bonds</i>	<i>\$ 680,000</i>	<i>\$ 680,000</i>	<i>\$ 2,720,000</i>	<i>\$ 2,720,000</i>	<i>\$ 2,720,000</i>	
<i>Proposed New Bonds-Net of Interest Inc.</i>	<i>357,500</i>	<i>357,500</i>	<i>1,517,500</i>	<i>2,212,500</i>	<i>2,890,000</i>	
TOTAL DEBT SERVICE	\$ 11,762,934	\$ 11,762,934	\$ 14,958,155	\$ 15,657,785	\$ 16,334,030	
OTHER EXPENSES:						
In-Lieu-of-Tax Accrual	17,793,186	17,793,186	18,083,170	18,928,293	19,594,634	
Miscellaneous Other	-	-	290,387	328,971	373,167	
Increase O&M Working Capital	2,000,000	2,000,000			3,164,695	
Normal Capital & Special Equipment	10,854,465	10,829,465	9,318,538	9,666,129	10,029,603	
TOTAL OTHER OPERATING EXPENSES	\$ 30,647,651	\$ 30,622,651	\$ 27,692,095	\$ 28,923,393	\$ 33,162,099	
NET BALANCE AVAILABLE FOR CAPITAL	\$ 1,340,522	\$ 904,597	\$ 1,938,254	\$ 2,479,704	\$ 658,604	

LAFAYETTE CONSOLIDATED GOVERNMENT
ALLOCATION SCHEDULE SUMMARY - FY 05/06 ADOPTED BUDGET

	ALLOCATION % - FY 06 BUDGET					FY 06 ADOPTED BUDGET ALLOCATED AMOUNTS				
	CITY	Parish	City	Spec	TOTAL	CITY	Parish	City	Spec	TOTAL
	101	105	CIP/ Spec	Rev Parsh		101	105	CIP/ Spec	Rev Parsh	
00-0 FINANCE DEPARTMENT										
010 Chief Financial Officer	83%	17%	0%	0%	100%	273,419	56,002	0	0	329,421
020 Accounting	83%	17%	0%	0%	100%	1,089,749	223,202	0	0	1,312,951
040 Budget Management	83%	17%	0%	0%	100%	271,543	55,617	0	0	327,160
050 Purchasing and Property Mgt	83%	17%	0%	0%	100%	439,452	90,008	0	0	529,460
070 General Accounts:										
Retirement - Pol & Fire Pension	100%	0%	0%	0%	100%	3,655,580	0	0	0	3,655,580
Health Insurance-Retirees	n/a				0%	283,536	27,924	0	0	311,460
Retirement - Tax Deduction	0%	100%	0%	0%	100%	0	69,609	0	0	69,609
Unclaimed Property	100%	0%	0%	0%	100%	17,500	0	0	0	17,500
Utilities-Street Lighting Cost	100%	0%	0%	0%	100%	1,200,000	0	0	0	1,200,000
Laf Parish Service Officer	36%	64%	0%	0%	100%	9,046	16,082	0	0	25,128
AOC	69%	31%	0%	0%	100%	151,800	68,200	0	0	220,000
OEP/Civil Defense	50%	50%	0%	0%	100%	71,000	71,000	0	0	142,000
Recreation Transfer	70%	30%	0%	0%	100%	2,185,635	936,701	0	0	3,122,335
Museum/Planetarium Transfer	100%	0%	0%	0%	100%	1,059,985	0	0	0	1,059,985
Transit Transfer	100%	0%	0%	0%	100%	1,305,824	0	0	0	1,305,824
HPACC Transfer	100%	0%	0%	0%	100%	213,742	0	0	0	213,742
Animal Control Transfer	44%	56%	0%	0%	100%	266,880	339,666	0	0	606,546
Combined Golf Courses Transfer	100%	0%	0%	0%	100%	620,238	0	0	0	620,238
Unemp Comp Transfer	80%	20%	0%	0%	100%	23,200	5,800	0	0	29,000
Coroner Transfer	0%	100%	0%	0%	100%	0	250,885	0	0	250,885
Jail/Correctional Transfer	0%	100%	0%	0%	100%	0	0	0	0	0
Courthouse Complex	0%	100%	0%	0%	100%	0	0	0	0	0
Criminal Court Transfer	0%	100%	0%	0%	100%	0	1,460,921	0	0	1,460,921
Other Internal Transfers					0%	0	4,316,534	0	0	4,316,534
Accrued Sick/Annual Leave	90%	10%	0%	0%	100%	800,000	85,000	0	0	885,000
Pay Adjs Reserve-2% Fire Longevity	100%	0%	0%	0%	100%	0	0	0	0	0
Pay Adjs Reserve-General Increase	83%	17%	0%	0%	100%	0	0	0	0	0
Pay Adjs Reserve-General Increase	0%	100%	0%	0%	100%	0	0	0	0	0
Contractual Services	83%	17%	0%	0%	100%	30,295	6,205	0	0	36,500
Insurance Premiums	83%	17%	0%	0%	100%	496,836	101,762	0	0	598,598
Auditing Fees-Advisory Fees	83%	17%	0%	0%	100%	12,450	2,550	0	0	15,000

LAFAYETTE CONSOLIDATED GOVERNMENT
ALLOCATION SCHEDULE SUMMARY - FY 05/06 ADOPTED BUDGET

	ALLOCATION % - FY 06 BUDGET					FY 06 ADOPTED BUDGET ALLOCATED AMOUNTS				
	CITY	Parish	City	Spec	TOTAL	CITY	Parish	City	Spec	TOTAL
	101	105	CIP/ Spec	Rev Parsh		101	105	CIP Spec	Rev Parsh	
Uninsured Losses-Cajundome	100%	0%	0%	0%	100%	2,362	0	0	0	2,362
Cajundome Subsidy	100%	0%	0%	0%	100%	480,821	0	0	0	480,821
National Guard	0%	100%	0%	0%	100%	0	6,000	0	0	6,000
ARDD	0%	100%	0%	0%	100%	0	19,051	0	0	19,051
Sheriff	0%	100%	0%	0%	100%	0	42,000	0	0	42,000
School Board Tax Collection	0%	100%	0%	0%	100%	0	70,000	0	0	70,000
Equip Maint - Assessor	0%	100%	0%	0%	100%	0	2,786	0	0	2,786
Assessor - Miscellaneous Capital Items	0%	100%	0%	0%	100%	0	3,952	0	0	3,952
071 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%	28,050	28,050	0	0	56,100
Duplicating Costs	83%	17%	0%	0%	100%	103,750	21,250	0	0	125,000
Contractual Serv-annual report	50%	50%	0%	0%	100%	0	0	0	0	0
Contractual - Lobbyist	50%	50%	0%	0%	100%	15,000	15,000	0	0	30,000
Achievement Awards	50%	50%	0%	0%	100%	200	200	0	0	400
Publication & Recordation	0%	100%	0%	0%	100%	0	77,100	0	0	77,100
Printing and Binding	50%	50%	0%	0%	100%	2,500	2,500	0	0	5,000
Tourist/Cust Relations	50%	50%	0%	0%	100%	1,200	1,200	0	0	2,400
Conventions	50%	50%	0%	0%	100%	4,000	4,000	0	0	8,000
10-0 ELECTED OFFICIALS										
110 Council Office	83%	17%	0%	0%	100%	909,574	186,298	0	0	1,095,872
117 Justices/Peace & Constables	0%	100%	0%	0%	100%	0	125,701	0	0	125,701
120 President's Office	83%	17%	0%	0%	100%	407,549	83,474	0	0	491,023
121 CAO Administration	83%	17%	0%	0%	100%	205,874	42,167	0	0	248,041
122 CAO-Emerg Oper & Security	59%	41%	0%	0%	100%	60,076	41,747	0	0	101,823
123 CAO-Criminal Justice Support Svcs	100%	0%	0%	0%	100%	279,349	0	0	0	279,349
123 CAO-Criminal Justice Support Svcs-Soc Prog	80%	20%	0%	0%	100%	22,690	5,673	0	0	28,363
124 CAO-CJSS-ATAC	100%	0%	0%	0%	100%	225,933	0	0	0	225,933
127 International Trade	100%	0%	0%	0%	100%	329,722	0	0	0	329,722
128 CAO-CJSS-Pretrial Release	0%	0%	0%	100%	100%	0	0	0	75,397	75,397
130 City Court										0
131 City Marshal										0
Subtotal-City Court/Marshal	92%	8%	0%	0%	100%	2,449,605	213,009	0	0	2,662,614

LAFAYETTE CONSOLIDATED GOVERNMENT
ALLOCATION SCHEDULE SUMMARY - FY 05/06 ADOPTED BUDGET

	ALLOCATION % - FY 06 BUDGET					FY 06 ADOPTED BUDGET ALLOCATED AMOUNTS				
	CITY	Parish	City	Spec	TOTAL	CITY	Parish	City	Spec	TOTAL
	101	105	CIP/ Spec	Rev Parsh		101	105	CIP Spec	Rev Parsh	
132 District Court-Misdemeanor Probation	0%	100%	0%	0%	100%	0	173,209	0	0	173,209
134 District Court-Judges	0%	52%	0%	48%	100%	0	951,381	0	854,457	1,805,838
137 District Court-Family Court	0%	100%	0%	0%	100%	0	341,566	0	0	341,566
138 District Attorney	0%	26%	0%	74%	100%	0	854,977	0	1,690,155	2,545,132
140 Legal Department	83%	17%	0%	0%	100%	514,982	105,478	0	0	620,460
141 City Prosecutor	100%	0%	0%	0%	100%	274,567	0	0	0	274,567
151 Registrar of Voters	0%	100%	0%	0%	100%	0	132,452	0	0	132,452
20-0 ADMINISTRATIVE SERVICES DEPARTMENT										
210 Director's Office	83%	17%	0%	0%	100%	123,217	25,237	0	0	148,454
211 Record's Management	83%	17%	0%	0%	100%	56,396	11,551	0	0	67,947
261 Human Resources	83%	17%	0%	0%	100%	315,276	64,575	0	0	379,850
263 Communications	83%	17%	0%	0%	100%	149,637	30,649	0	0	180,286
280 Risk Management	83%	17%	0%	0%	100%	452,676	92,717	0	0	545,393
29-0 INFORMATION SERVICES AND TECHNOLOGY DEPARTMENT										
291 Info Svcs & Technology-CIO	83%	17%	0%	0%	100%	287,538	58,893	0	0	346,431
292 Info Svcs & Technology-Software Services	83%	17%	0%	0%	100%	657,280	134,624	0	0	791,904
293 Info Svcs & Technology-Technical Services	83%	17%	0%	0%	100%	804,329	164,742	0	0	969,071
294 Info Svcs & Technology-GIS	83%	17%	0%	0%	100%	56,843	11,642	0	0	68,485
294 Info Svcs & Technology-GIS	0%	10%	90%	0%	100%	0	17,511	157,597	0	175,108
30-0 POLICE DEPARTMENT										
310 Administration	100%	0%	0%	0%	100%	2,397,552	0	0	0	2,397,552
310 Administration-Social Programs	89%	11%	0%	0%	100%	4,228	523	0	0	4,750
320 Patrol	100%	0%	0%	0%	100%	9,713,788	0	0	0	9,713,788
330 Services	100%	0%	0%	0%	100%	3,931,470	0	0	0	3,931,470
340 Criminal Investigation	100%	0%	0%	0%	100%	3,021,546	0	0	0	3,021,546
40-0 FIRE DEPARTMENT										
410 Administration	100%	0%	0%	0%	100%	582,859	0	0	0	582,859
420 Emergency Operations	100%	0%	0%	0%	100%	10,764,065	0	0	0	10,764,065
421 HAZMAT	100%	0%	0%	0%	100%	80,505	0	0	0	80,505
431 Communications	100%	0%	0%	0%	100%	700,480	0	0	0	700,480
432 Fire Prevention	100%	0%	0%	0%	100%	595,328	0	0	0	595,328
433 Training	100%	0%	0%	0%	100%	364,533	0	0	0	364,533
490 Parish wide Fire Protection	0%	100%	0%	0%	100%	0	987,671	0	0	987,671
50-0 PUBLIC WORKS DEPARTMENT										

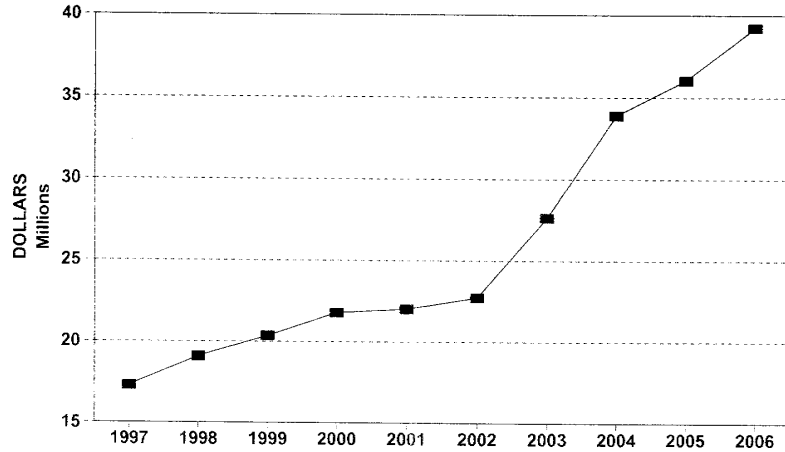
LAFAYETTE CONSOLIDATED GOVERNMENT
ALLOCATION SCHEDULE SUMMARY - FY 05/06 ADOPTED BUDGET

	ALLOCATION % - FY 06 BUDGET					FY 06 ADOPTED BUDGET ALLOCATED AMOUNTS				
	CITY	Parish	City	Spec	TOTAL	CITY	Parish	City	Spec	TOTAL
	101	105	CIP/ Spec	Rev Parsh		101	105	CIP/ Spec	Rev Parsh	
510 Director's Office	60%	0%	0%	40%	100%	573,479	0	0	382,319	955,798
521 Administration	60%	0%	0%	40%	100%	426,633	0	0	284,422	711,055
522 Drainage	50%	0%	0%	25%		1,912,925	0	0	956,462	3,825,849
522 Drainage				25%	100%	0	0	0	956,462	
523 OP Engineering	50%	0%	0%	25%		127,635	0	0	63,817	255,269
523 OP Engineering				25%	100%	0	0	0	63,817	
524 Streets/Bridges	61%	0%	0%	39%	100%	1,818,494	0	0	1,162,644	2,981,138
525 Downtown Work Crew	0%	0%	0%	100%	100%	0	0	0	27,571	27,571
531 Engineering, Design & Dev										
532 Right of Way										
533 Estimates & Administration										
534 Project Control										
<i>Subtotal-CI Engrg</i>	<i>0%</i>	<i>0%</i>	<i>77%</i>	<i>23%</i>	<i>100%</i>	<i>0</i>	<i>0</i>	<i>1,626,725</i>	<i>485,905</i>	<i>2,112,630</i>
541 Facility Maint-Admin	23%	0%	0%	77%	100%	51,288	0	0	171,703	222,991
542 Fac. Maint-Buildings	75%	25%	0%	0%	100%	214,488	71,496	0	0	285,984
543 City Hall Maintenance	83%	17%	0%	0%	100%	347,466	71,168	0	0	418,634
545 Courthouse Complex Maint	0%	0%	0%	100%	100%	0	0	0	919,908	919,908
547 War Memorial Bldg Maint	0%	0%	0%	100%	100%	0	0	0	211,716	211,716
544 Postal Square Maintenance	58%	42%	0%	0%	100%	36,422	26,375	0	0	62,797
548 Chenier Center Maintenance	41%	59%	0%	0%	100%	114,611	164,929	0	0	279,540
549 Old Federal Courthouse Maintenance	100%	0%	0%	0%	100%	79,200	0	0	0	79,200
59-0 TRAFFIC AND TRANSPORTATION DEPARTMENT										
591 Traffic Engineering Dev	0%	0%	100%	0%	100%	0	0	90,916	0	90,916
591 Traffic Engineering Dev	65%	0%	0%	35%	100%	308,682	0	0	166,213	474,895
592 Traffic Engineering Maint	70%	0%	0%	30%	100%	348,403	0	0	149,316	497,719
593 Traffic Signal Maintenance	95%	0%	0%	5%	100%	480,524	0	0	25,291	505,815
596 DOT-Planning	59%	0%	0%	41%	100%	150,843	0	0	104,823	255,666
597 DOT-Director's Office	88%	0%	0%	12%	100%	223,323	0	0	30,453	253,776
<i>Subtotal-Traffic</i>										
594 Transit Operations	0%	0%	100%	0%	100%	0	0	2,996,048	0	2,996,048
595 Parking Program	75%	25%	0%	0%	100%	0	0	0	0	0
60-0 PARKS AND RECREATION DEPARTMENT										
621 Oper & Maint-Parish Capital	0%	100%	0%	0%	100%	0	98,000	0	0	98,000
80-0 COMMUNITY DEVELOPMENT DEPARTMENT										

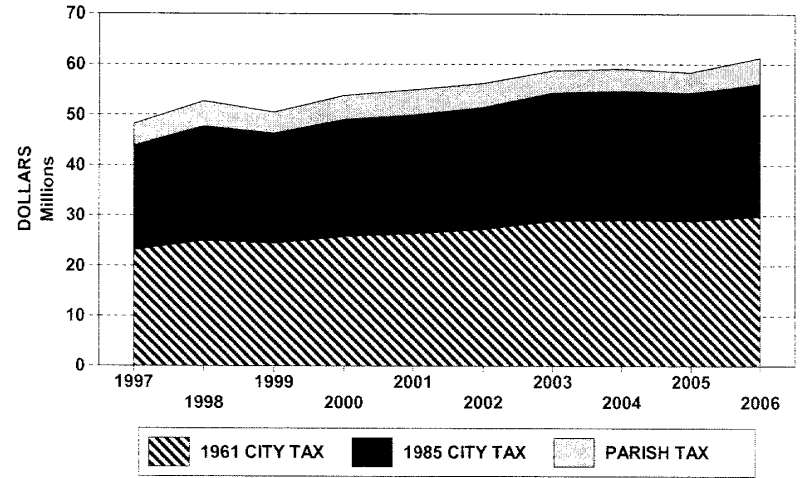
LAFAYETTE CONSOLIDATED GOVERNMENT
ALLOCATION SCHEDULE SUMMARY - FY 05/06 ADOPTED BUDGET

	ALLOCATION % - FY 06 BUDGET					FY 06 ADOPTED BUDGET ALLOCATED AMOUNTS				
	CITY	Parish	City	Spec	TOTAL	CITY	Parish	City	Spec	TOTAL
	101	105	CIP/ Spec	Rev Parsh		101	105	CIP Spec	Rev Parsh	
811 Administration	83%	17%	0%	0%	100%	219,349	44,927	0	0	264,276
811 Administration-Social Programs	38%	62%	0%	0%	100%	52,187	85,147	0	0	137,334
813 Acadiana Recovery Center-Social Program	48%	52%	0%	0%	100%	46,187	50,036	0	0	96,223
843 Senior Center	100%	0%	0%	0%	100%	315,458	0	0	0	315,458
843 Senior Center-Social Program	70%	30%	0%	0%	100%	27,105	11,617	0	0	38,722
863 Planning	83%	17%	0%	0%	100%	33,823	6,928	0	0	40,750
866 Program Administration	83%	17%	0%	0%	100%	37,078	7,594	0	0	44,672
866 Program Administration-Social Programs	72%	28%	0%	0%	100%	62,729	24,395	0	0	87,124
881 Arts & Culture-Admin	0%	0%	100%	0%	100%	0	0	157,130	0	157,130
882 Arts & Culture-HPACC	0%	0%	100%	0%	100%	0	0	616,984	0	616,984
882 Arts & Culture-HPACC-Social Programs	0%	12%	88%	0%	100%	0	2,393	17,549	0	19,942
883 Arts & Culture - Museum	0%	0%	100%	0%	100%	0	0	1,130,324	0	1,130,324
883 Arts & Culture - Museum-Social Program	0%	36%	64%	0%	100%	0	24,987	44,422	0	69,409
884 Arts & Culture - Nature Station	0%	0%	100%	0%	100%	0	0	125,939	0	125,939
885 Arts & Culture-Maint	0%	0%	100%	0%	100%	0	0	226,102	0	226,102
886 Central Parks	100%	0%	0%	0%	100%	85,567	0	0	0	85,567
891 WIA Program-Admin-Social Program	90%	10%	0%	0%	100%	4,531	503	0	0	5,034
90-0 OTHERS										
910 Municipal Civil Service	83%	17%	0%	0%	100%	302,268	61,910	0	0	364,178
911 Police and Fire Civil Service	100%	0%	0%	0%	100%	47,064	0	0	0	47,064
941 Planning and Zoning	58%	42%	0%	0%	100%	426,874	309,116	0	0	735,990
993 County Agent	0%	100%	0%	0%	100%	0	81,900	0	0	81,900
Capital Expenditures	0%	100%	0%	0%	100%	0	10,000	0	0	10,000
Unobligated Funds (City Reserves)	100%	0%	0%	0%	100%	0	0	0	0	0
Special Reserves (City)	100%	0%	0%	0%	100%	124,170	0	0	0	124,170
Special Reserves (Parish)	0%	100%	0%	0%	100%	0	57,423	0	0	57,423
Unobligated Funds (Parish Reserves)	0%	100%	0%	0%	100%	0	0	0	0	0
TOTAL AS ALLOCATED						\$64,871,614	\$14,562,815	\$7,189,736	\$8,782,852	\$95,407,017

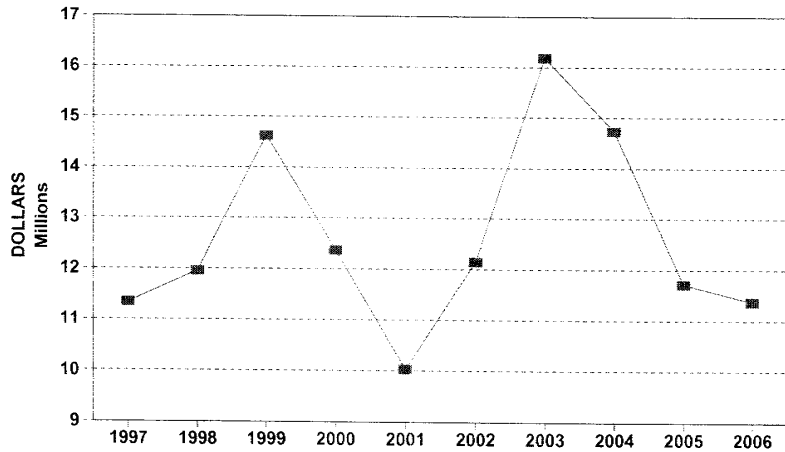
PROPERTY TAX REVENUE LAST TEN YEARS



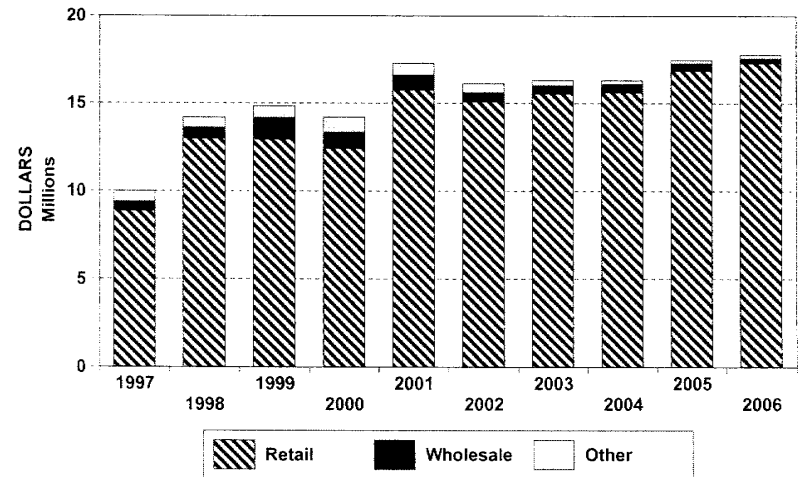
SALES TAX REVENUE LAST TEN YEARS



INTERGOVERNMENTAL REVENUES LAST TEN YEARS



IN LIEU OF TAX REVENUE LAST TEN YEARS



11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
31-0	TAXES						

***** 31-1 *****	GENERAL PROPERTY TAXES						
30-101-31-1-001-00	5.42 MILLS-GENERAL ALIMONY	3,923,487-	4,220,279	4,259,700	4,430,100	4,430,100	4,430,100
30-101-31-1-002-00	1.25 MILLS-STREET MAINTENANCE	895,256-	973,312	982,400	1,021,700	1,021,700	1,021,700
30-101-31-1-003-00	1.10 MILLS-PUBLIC BLDG MAINT	787,782-	856,514	864,500	899,100	899,100	899,100
30-101-31-1-008-00	3.18 MILLS-PUB SAFETY-POL/FIRE	2,273,159-	2,476,105	2,499,200	2,599,200	2,599,200	2,599,200
30-101-31-1-009-00	3.00 MILLS-PUB SAFETY-POL SAL	2,144,489-	2,335,948	2,357,800	2,452,100	2,452,100	2,452,100
30-101-31-1-010-00	2.00 MILLS-PUB SAFETY-FIRE SAL	1,388,087-	1,557,299	1,571,800	1,634,700	1,634,700	1,634,700
30-105-31-1-007-00	AD VALOREM TAXES-PY	6,468-	3,000	3,000	3,000	3,000	3,000
30-105-31-1-020-00	1.52/3.05 MILLS-GEN ALIMONY	1,644,534-	1,737,711	1,831,900	1,881,200	1,881,200	1,881,200
30-201-31-1-004-00	1.86 MILLS-PARK MAINTENANCE	1,332,172-	1,448,288	1,461,800	1,520,300	1,520,300	1,520,300
30-260-31-1-007-00	AD VALOREM TAXES-PY	12,646-	5,900	5,900	5,900	5,900	5,900
30-260-31-1-021-00	4.01 MILLS-MAINT OF RDS & BRDG	3,280,007-	3,452,924	3,635,200	3,732,800	3,732,800	3,732,800
30-261-31-1-007-00	AD VALOREM TAXES-PY	9,158-	4,200	7,200	4,200	4,200	4,200
30-261-31-1-022-00	3.34 MILLS-MAINT OF DRAINAGE	2,731,976-	2,876,001	3,027,800	3,109,100	3,109,100	3,109,100
30-262-31-1-007-00	AD VALOREM TAXES-PY	6,469-	3,100	3,100	3,100	3,100	3,100
30-262-31-1-023-00	1.98 MILLS-MAINT OF CORR FAC	1,619,554-	1,704,935	1,794,900	1,843,100	1,843,100	1,843,100
30-263-31-1-007-00	AD VALOREM TAXES-PY	14,840-	6,600	6,600	6,600	6,600	6,600
30-263-31-1-024-00	2.80/1.55/1.70 MILLS-LIBRARY	4,891,382-	5,157,859	5,430,200	5,631,800	5,631,800	5,631,800
30-264-31-1-007-00	AD VALOREM TAXES-PY	7,323-	3,500	3,500	3,500	3,500	3,500
30-264-31-1-025-00	2.25 MILLS-COURTHOUSE MAINT	1,840,403-	1,937,426	2,039,700	2,094,400	2,094,400	2,094,400
30-265-31-1-007-00	AD VALOREM TAXES-PY	3,680-	1,300	1,300	1,300	1,300	1,300
30-265-31-1-026-00	1.13 MILLS-MAINT OF JDH	924,291-	973,018	1,024,400	1,051,900	1,051,900	1,051,900
30-266-31-1-007-00	AD VALOREM TAXES-PY	3,277-	1,200	1,200	1,200	1,200	1,200
30-266-31-1-027-00	.99 MILLS-HEALTH UNIT MAINT	817,956-	861,078	897,500	921,600	921,600	921,600
30-271-31-1-007-00	AD VALORUM TAXES-PY	2,885-	0	2,900	1,500	1,500	1,500
30-271-31-1-029-00	1.50 MILLS-MOSQUITO ABAT & CTL	1,226,935-	1,291,617	1,359,800	1,396,300	1,396,300	1,396,300
30-306-31-1-028-00	3.20 MILLS-DEBT SERVICE	2,055,353-	2,152,696	2,152,696	2,978,800	2,978,800	2,978,800
	SUBCLASS TOTAL	33,843,583-	36,041,810	37,225,996	39,228,500	39,228,500	39,228,500

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
***** 31-3 ***** GENERAL SALES AND USE TAXES							
30-105-31-3-004-00	SALES TAX-1% PARISHWIDE	4,418,303-	4,150,000	5,081,000	5,182,600	5,182,600	5,182,600
30-215-31-3-001-00	SALES TAX REVENUES	29,089,576-	28,832,458	29,671,369	29,816,817	29,816,817	29,816,817
30-222-31-3-003-00	SALES TAX REVENUES	25,641,265-	25,448,926	25,957,905	26,282,297	26,282,297	26,282,297
	SUBCLASS TOTAL	59,149,144-	58,431,384	60,710,274	61,281,714	61,281,714	61,281,714
***** 31-6 ***** GROSS RECEIPTS BUSINESS TAXES							
30-101-31-6-001-00	GAS FRANCHISE TAX	920,247-	927,200	920,200	920,200	920,200	920,200
30-101-31-6-003-00	T V CABLE FRANCHISE TAX	659,937-	639,000	659,900	659,900	659,900	659,900
30-101-31-6-007-00	FIBER OPTIC TELECOM FRANCH TAX	18,750-	15,000	15,000	15,000	15,000	15,000
30-105-31-6-003-00	T V CABLE FRANCHISE TAX	296,222-	275,000	296,200	310,000	310,000	310,000
30-105-31-6-005-00	2% FIRE INSURANCE PREMIUM	485,245-	485,246	485,246	485,246	485,246	485,246
30-105-31-6-006-00	HORSE RACETRACK FEES	435-	0	0	0	0	0
	SUBCLASS TOTAL	2,380,839-	2,341,446	2,376,546	2,390,346	2,390,346	2,390,346
***** 31-9 ***** PENALTIES AND INTEREST ON DELINQUENT TAXES							
30-101-31-9-001-00	PENALTIES AND INTEREST	108,949-	82,100	89,700	91,500	91,500	91,500
30-105-31-9-002-01	INT ON AD VALOREM TAXES-CY	1,899-	1,700	1,700	1,700	1,700	1,700
30-105-31-9-002-02	INT ON AD VALOREM TAXES-PY	2,033-	1,700	1,700	1,700	1,700	1,700
30-260-31-9-002-01	INT ON AD VALOREM TAXES-CY	3,775-	3,400	3,400	3,400	3,400	3,400
30-260-31-9-002-02	INT ON AD VALOREM TAXES-PY	3,820-	1,900	1,900	1,900	1,900	1,900
30-261-31-9-002-01	INT ON AD VALOREM TAXES-CY	3,144-	2,100	2,100	2,100	2,100	2,100
30-261-31-9-002-02	INT ON AD VALOREM TAXES-PY	2,979-	1,300	1,300	1,300	1,300	1,300
30-262-31-9-002-01	INT ON AD VALOREM TAXES-CY	1,864-	1,600	1,600	1,600	1,600	1,600
30-262-31-9-002-02	INT ON AD VALOREM TAXES-PY	2,070-	1,000	1,000	1,000	1,000	1,000
30-263-31-9-002-01	INT ON AD VALOREM TAXES-CY	5,629-	3,500	3,500	3,500	3,500	3,500
30-263-31-9-002-02	INT ON AD VALOREM TAXES-PY	4,976-	2,100	2,100	2,100	2,100	2,100
30-264-31-9-002-01	INT ON AD VALOREM TAXES-CY	2,118-	1,600	1,600	1,600	1,600	1,600

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
30-264-31-9-002-02	INT ON AD VALOREM TAXES-PY	2,279-	1,000	1,000	1,000	1,000	1,000
30-265-31-9-002-01	INT ON AD VALOREM TAXES-CY	1,063-	1,000	1,000	1,000	1,000	1,000
30-265-31-9-002-02	INT ON AD VALOREM TAXES-PY	1,163-	400	400	400	400	400
30-266-31-9-002-01	INT ON AD VALOREM TAXES-CY	941-	700	700	700	700	700
30-266-31-9-002-02	INT ON AD VALOREM TAXES-PY	1,105-	300	300	300	300	300
30-271-31-9-002-01	INT ON AD VALOREM TAXES-CY	1,412-	1,000	1,000	1,000	1,000	1,000
30-271-31-9-002-02	INT ON AD VALOREM TAXES-PY	711-	0	700	700	700	700
30-306-31-9-002-01	INT ON AD VALOREM TAXES-CY	5,607-	0	0	0	0	0
SUBCLASS TOTAL		157,547-	108,400	116,700	118,500	118,500	118,500
TOTAL TAXES		95,531,115-	96,923,040	100,429,516	103,019,060	103,019,060	103,019,060

32-0 LICENSES AND PERMITS

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

30-101-32-1-001-00	OCCUPATIONAL LICENSE-OTHER	86,530-	76,500	25,500	26,000	26,000	26,000
30-101-32-1-001-01	OCCUPATIONAL LICENSE-INS COS	1,309,232-	1,450,800	1,450,800	1,479,800	1,479,800	1,479,800
30-101-32-1-002-00	LIQUOR AND BEER PERMITS	204,812-	195,000	195,000	198,900	198,900	198,900
30-101-32-1-003-00	BEVERAGE DISPENSING PERMITS	112,175-	106,000	106,000	106,000	106,000	106,000
30-101-32-1-010-00	VEHICLE FOR HIRE INSPECT'N FEE	3,090-	2,100	2,100	2,100	2,100	2,100
30-101-32-1-011-00	CHAIN STORE PERMITS	137,257-	132,900	132,900	135,500	135,500	135,500
30-101-32-1-018-00	VEHICLE FOR HIRE REGISTRATION	1,530-	1,200	1,200	1,200	1,200	1,200
30-101-32-1-019-00	VEHICLE FOR HIRE OPER'S PERMIT	240-	200	200	200	200	200
30-101-32-1-020-00	PLACE OF ASSEMBLY PERMITS	120-	6,000	6,000	6,000	6,000	6,000
30-105-32-1-001-00	BUSINESS OCCUPATIONAL LICENSE	1,275-	0	1,200	0	0	0
30-105-32-1-001-01	OCCUPATIONAL LICENSE-INS COS	246,184-	236,300	236,300	241,000	241,000	241,000
30-105-32-1-002-00	LIQUOR & BEER PERMITS	23,039-	25,500	23,000	23,500	23,500	23,500
30-260-32-1-016-00	OFFTRACK LICENSE FEES	25,562-	30,000	1,018	0	0	0
30-298-32-1-015-00	SOLID WASTE REMITTANCE FEES	296,240-	390,000	370,272	386,880	386,880	386,880

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
30-299-32-1-004-00	BUILDING PERMITS	699,074-	1,097,350	1,097,350	1,139,600	1,139,600	1,139,600
30-299-32-1-005-00	PLUMBING PERMITS	150,877-	167,000	136,300	139,000	139,000	235,199
30-299-32-1-006-00	ELECTRICAL PERMITS	143,633-	160,000	138,800	141,600	141,600	239,628
30-299-32-1-007-00	A/C & HEATING PERMITS	49,218-	57,000	49,200	50,200	50,200	86,559
	SUBCLASS TOTAL	3,490,090-	4,133,850	3,973,140	4,077,480	4,077,480	4,308,066
***** 32-2 ***** NON - BUSINESS LICENSES AND PERMITS							
30-101-32-2-002-00	BICYCLE REGISTRATION FEES	3,398-	2,600	3,300	3,400	3,400	3,400
30-101-32-2-003-00	VEH FOR HIRE DRIVER'S LICENSE	2,717-	3,000	2,800	2,800	2,800	2,800
30-101-32-2-005-00	CERTIFICATE OF OCCUPANCY	44,250-	42,200	42,200	42,200	42,200	84,800
30-101-32-2-006-00	SOUND VARIANCE FEES	4,195-	3,000	3,000	3,000	3,000	3,000
30-299-32-2-001-00	PLUMB, ELECT & A/C REG FEES	61,670-	72,500	63,400	64,700	64,700	64,700
	SUBCLASS TOTAL	116,230-	123,300	114,700	116,100	116,100	158,700
	TOTAL LICENSES AND PERMITS	3,606,320-	4,257,150	4,087,840	4,193,580	4,193,580	4,466,766
33-0 INTERGOVERNMENTAL REVENUES							

***** 33-1 ***** FEDERAL GRANTS							
30-101-33-1-002-14	FEMA-REIMBURSEMENTS	7,534-	0	0	0	0	0
30-101-33-1-002-15	FEMA-HAZARD MITIGATION GRANT	0	9,375	9,375	0	0	0
30-101-33-1-002-17	DPT OF JUSTICE-ATTF 9/03-12/03	689-	0	0	0	0	0
30-101-33-1-002-18	LHSC-SAFE & SOBER GRT FY 03/04	4,001-	0	0	0	0	0
30-101-33-1-002-19	DEA-PUBLIC SAFETY 10/03-09/04	12,708-	0	0	0	0	0
30-101-33-1-002-20	DEA-PUBLIC SAFETY 10/04-09/05	0	14,666	14,666	0	0	0
30-101-33-1-002-22	US CUSTOMS ENFORCE OPER SLOT	0	13,000	13,000	0	0	0
30-101-33-1-003-00	FTA GRANT LA 90X116	10,620-	0	0	0	0	0

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
30-101-33-1-008-01	CONTR-NRCS	45,220-	0	0	0	0	0
30-168-33-1-003-00	FTA PLANNING GRANT 04/05	4,177-	27,518	27,518	27,518	27,518	27,518
30-169-33-1-003-00	FHWA PLANNING GRANT 04/05	48,531-	178,393	178,393	178,393	178,393	178,393
30-203-33-1-012-00	OTHER-FEDERAL TRANSIT ADMIN	679,067-	1,137,078	1,137,078	1,237,454	1,237,454	1,305,824
30-217-33-1-013-06	HOME PROGRAM FY 04/05	4,378-	918,245	918,245	918,245	918,245	918,245
30-242-33-1-009-00	URBAN REDEV/ASST-CDBG 04/05	117,860-	1,976,000	1,976,000	1,976,000	1,976,000	1,976,000
30-242-33-1-012-01	OTHER-HOUSING COUNSELING GRANT	0	20,000	20,000	20,000	20,000	20,000
30-265-33-1-011-01	EDUCATION-FOOD PROGRAM	30,846-	30,200	30,200	30,200	30,200	30,200
30-279-33-1-005-01	ARC-US PROBATION 04/05	10,025-	130,320	130,320	130,320	130,320	130,320
30-401-33-1-002-11	PUB SFTY-LLEBG EQUIP 02/04	52,004-	0	0	0	0	0
30-401-33-1-002-13	PUB SFTY-LLEBG EQUIP 01/03	128,851-	0	0	0	0	0
30-401-33-1-002-16	PUB SFTY-LLEBG 03-LB-BX-1146	40,607-	0	0	0	0	0
30-401-33-1-002-21	PUB SFTY-LLEBG 04-LB-BX-1034	0	45,862	45,862	0	0	0
30-401-33-1-002-25	U S JUSTICE COPS TECHNOLOGY	0	49,474	49,474	0	0	0
30-401-33-1-003-06	HWY & STR-AUTOMATIC FARE BOXES	2,308	0	0	0	0	0
30-401-33-1-003-10	HWY & STR-MULTI-MODAL CONST	74,298-	1,103,017	1,103,017	0	0	0
30-401-33-1-003-13	HWY & STR-VIDEO SURVEILLANCE	0	202	202	0	0	0
30-401-33-1-003-16	HWY & STR-MISC COMMUNICATIONS	2,163-	2,003	2,003	0	0	0
30-401-33-1-003-17	HWY & STR-PREVENTATIVE MAINT	2,528-	7,793	7,793	0	0	0
30-401-33-1-003-22	FTA MULTIMODL GRT LA90-X228-00	0	352,408	352,408	0	0	0
30-401-33-1-003-23	FTA MULTIMODL GRT LA03-0065-01	14,257-	47,439	47,439	0	0	0
30-401-33-1-003-25	HWY & STR-RADIO/BUS LA90X24200	0	48,031	48,031	0	0	0
30-401-33-1-003-26	HWY & STR-SEC CAMERA LA90-X242	0	5,296	5,296	0	0	0
30-401-33-1-003-28	HWY & STR-BUS PUR LA03-006502	307,672-	307,867	307,867	0	0	0
30-401-33-1-003-29	HWY & STR-FAREBOX LA03-006502	33	1,888	1,888	0	0	0
30-401-33-1-003-30	HWY & STR-MULTIMOD LA03-006502	743,730-	260,683	260,683	0	0	0
30-401-33-1-003-34	HWY & STR-AVL EQUIP LA90-X251	127-	105,979	105,979	0	0	0
30-401-33-1-003-35	HWY & STR-03 BUSES-4 LA90-X251	593,668-	921,448	921,448	0	0	0
30-401-33-1-003-36	HWY & STR-PREV MAINT LA90-X251	16,921-	0	0	0	0	0
30-401-33-1-003-37	RPL BUSES 04 LA-90-X265	1,702-	698,947	698,947	0	0	0
30-401-33-1-003-38	HWY & STR-MINI BUS LA-90-X265	0	48,000	48,000	0	0	0
30-401-33-1-003-39	HWY & STR-MULTIMODL LA-90-X265	0	129,067	129,067	0	0	0
30-401-33-1-003-40	HWY & STR-VAN LA-90-X265	0	20,000	20,000	0	0	0
30-401-33-1-003-41	HWY & STR-KIOSKS LA-90-X265	0	14,400	14,400	0	0	0

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
30-401-33-1-003-42	HWY & STR-MONITORS LA-90-X265	0	36,000	36,000	0	0	0
30-401-33-1-007-05	MUSEUM ENHANCE COST-REIMB PROG	0	284,440	284,440	0	0	0
30-401-33-1-007-06	NAWCA US FISH/WLDLFE GRT 03/05	0	50,000	50,000	0	0	0
	SUBCLASS TOTAL	2,951,849	8,995,039	8,995,039	4,518,130	4,518,130	4,586,500
***** 33-3 ***** FEDERAL PAYMENTS IN LIEU OF TAXES							
30-101-33-3-001-00	LAFAYETTE HOUSING AUTHORITY	109,023	55,000	55,000	55,000	55,000	55,000
***** 33-4 ***** STATE GRANTS							
30-101-33-4-002-14	BYRNE MEM LLE GRANT	10,552	0	0	0	0	0
30-101-33-4-002-23	VAWA GRT 09/03-08/04	12,831	0	0	0	0	0
30-101-33-4-002-24	LA HWY SFTY COMM GRT 03/04	28,469	0	0	0	0	0
30-101-33-4-002-27	BYRNE MEM LCLE GRANT 04/05	26,623	60,067	60,067	0	0	0
30-101-33-4-002-31	LHSC GRT 04/05 PT05-25-00	0	17,376	17,376	0	0	0
30-101-33-4-011-02	EDUCATION-DARE 03/04	47,490	0	0	0	0	0
30-101-33-4-011-03	EDUCATION-DARE 7/04-5/05	0	50,308	50,308	0	0	0
30-105-33-4-002-22	PUB SFTY-RURAL DEV GRANT JUDIC	25,000	0	0	0	0	0
30-154-33-4-002-26	PUB SFTY-SAFE NEIGHBORHD 05/06	0	54,345	54,345	54,345	54,345	54,345
30-155-33-4-013-01	WIA TITLE IB ADULT 04/05-CY	108,947	510,389	510,389	510,389	510,389	510,389
30-155-33-4-013-02	WIA TITLE IB ADULT 04/05-PY	99,939	175,595	175,595	175,595	175,595	175,595
30-156-33-4-013-01	WIA TITLE IB YOUTH 04/05-CY	166,655	409,580	409,580	409,580	409,580	409,580
30-156-33-4-013-02	WIA TITLE IB YOUTH 04/05-PY	110,812	112,393	112,393	112,393	112,393	112,393
30-156-33-4-015-01	PROGRAM INC-SALE OF EQUIPMENT	355	0	0	0	0	0
30-157-33-4-013-01	WIA TL IB DISLOC WRKR 04/05-CY	0	232,513	232,513	232,513	232,513	232,513
30-157-33-4-013-02	WIA TL 1B DISLOC WRKR 04/05-PY	128,502	242,159	242,159	242,159	242,159	242,159
30-160-33-4-002-30	LA DEPT-PUB SFTY/CORR GR 04/05	0	30,000	30,000	30,000	30,000	30,000
30-163-33-4-013-01	WIA STEP GRANT 04/05-CY	26,030	66,566	66,566	66,566	66,566	66,566
30-165-33-4-005-03	LA SCDCO GRT NON-TANF 04/05	101,809	281,175	281,175	281,175	281,175	281,175
30-165-33-4-005-05	LA SCDCO GRT TANF 04/05	12,669	118,500	118,500	118,500	118,500	118,500
30-165-33-4-015-02	PROGRAM INCOME-TEST FEES	17,723	31,000	31,000	31,000	31,000	31,000
30-165-33-4-015-03	PROGRAM INCOME-ADM FEES	17,482	37,000	37,000	37,000	37,000	37,000

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
30-170-33-4-011-00	SDFSCA GRANT 7/04-6/05	13,202-	50,490	50,490	50,490	50,490	50,490
30-201-33-4-012-07	OTHER-THERAPUTIC YOUTH DEV GRT	0	6,480	6,480	0	0	0
30-203-33-4-012-00	OTHER-STATE TRANSIT FUNDS	139,466-	137,993	137,993	130,000	130,000	130,000
30-261-33-4-002-20	RURAL DEVELOPMENT GRANT ROADS	7,539-	0	0	0	0	0
30-263-33-4-007-02	CULT/REC-STATE AID PUB LIBRARY	54,762-	90,587	90,587	50,000	50,000	50,000
30-263-33-4-007-07	LOUISIANA WRITERS GRANT	0	250	250	250	250	250
30-263-33-4-007-09	LEH GRANT	0	2,500	2,500	0	0	0
30-263-33-4-007-10	GATES FOUNDATION GRANT	0	17,037	17,037	0	0	0
30-264-33-4-012-05	OTHER-LAF PARISH CRT HOUSE IMP	0	300,000	300,000	0	0	0
30-276-33-4-005-01	DHH-ARC INPATIENT 07/04-06/05	219,385-	651,525	651,525	651,525	651,525	651,525
30-401-33-4-002-18	OFF OF JUSTICE DOM PREP 99/02	16,750-	247,867	247,867	0	0	0
30-401-33-4-002-25	PUB SFTY-LADOTD RED LIGHT RUN	0	81,188	81,188	0	0	0
30-401-33-4-002-28	LCLC ACT 562 EQUIP GRT 03/04	2,127-	0	0	0	0	0
30-401-33-4-002-29	LCLC HMLD SEC X04-4-017 04/05	0	78,954	78,954	0	0	0
30-401-33-4-007-01	ACADIANA ARTS COUNCIL GRANT	956,555-	7,212,077	7,212,077	0	0	0
30-401-33-4-007-05	RECR-CENTRAL PARKS 99/01	3,305-	0	0	0	0	0
30-401-33-4-007-08	LAND/WATER CONS GR 10/01-10/04	12,143	0	0	0	0	0
30-401-33-4-012-03	SO PAC RR DEPOT RESTORATION	21,472-	939	939	0	0	0
	SUBCLASS TOTAL	2,364,314-	11,306,853	11,306,853	3,183,480	3,183,480	3,183,480
***** 33-5 ***** STATE SHARED REVENUES							
30-101-33-5-002-00	BEER TAX REVENUES	199,446-	193,300	193,300	197,100	197,100	197,100
30-101-33-5-005-00	FIRE INSURANCE REBATE	292,362-	292,362	292,362	292,362	292,362	292,362
30-105-33-5-002-00	BEER TAX REVENUES	15,000-	31,600	15,300	15,600	15,600	15,600
30-105-33-5-004-00	STATE REVENUE SHARING	115,555-	117,600	117,300	117,300	117,300	117,300
30-105-33-5-007-00	SEVERANCE TAX REVENUES	829,459-	750,000	750,000	750,000	750,000	750,000
30-105-33-5-009-00	PUBLIC SAFETY REVENUE-PARISH	3,019-	3,200	3,200	3,200	3,200	3,200
30-260-33-5-004-00	STATE REVENUE SHARING	213,304-	217,100	215,500	215,500	215,500	215,500
30-260-33-5-008-00	GASOLINE TAX REVENUE-PARISH RD	1,277,248-	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
30-261-33-5-004-00	STATE REVENUE SHARING	80,328-	86,200	81,100	81,100	81,100	81,100
30-262-33-5-004-00	STATE REVENUE SHARING	105,322-	107,200	106,400	106,400	106,400	106,400
30-263-33-5-004-00	STATE REVENUE SHARING	231,376-	235,600	233,800	233,800	233,800	233,800

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
30-264-33-5-004-00	STATE REVENUE SHARING	119,669	121,800	121,800	120,900	120,900	120,900
30-265-33-5-004-00	STATE REVENUE SHARING	34,024	34,700	34,400	34,400	34,400	34,400
30-266-33-5-004-00	STATE REVENUE SHARING	53,204	54,100	53,200	53,200	53,200	53,200
	SUBCLASS TOTAL	3,569,321	3,544,762	3,517,662	3,520,862	3,520,862	3,520,862
***** 33-7 ***** GRANTS FROM LOCAL UNITS							
30-202-33-7-001-00	LAF PARISH SCHOOL BOARD	5,288	23,800	23,800	23,800	23,800	23,800
30-298-33-7-017-00	ACADIANA ARTS COUNCIL GRANT	724	0	0	0	0	0
	SUBCLASS TOTAL	6,012	23,800	23,800	23,800	23,800	23,800
	TOTAL INTERGOVERNMENTAL REVENUES	9,000,522	23,925,454	23,898,354	11,301,272	11,301,272	11,369,642

34-0 CHARGES FOR SERVICES

***** 34-1 ***** GENERAL GOVERNMENT

30-101-34-1-002-01	ADMIN FEES-C I P FUND	562,149	565,000	565,000	600,000	600,000	600,000
30-101-34-1-002-02	ADMIN FEES-ENVIRON SRVS FD	408,600	305,000	305,000	250,000	250,000	250,000
30-101-34-1-002-03	ADMIN FEES-C O L T FUND	360,000	305,000	305,000	410,000	410,000	410,000
30-101-34-1-002-04	ADMIN FEES-ANIMAL CNTRL FD	214,299	190,000	190,000	150,000	150,000	150,000
30-101-34-1-002-06	ADMIN FEES-OTHER FUNDS	19	0	0	0	0	0
30-101-34-1-002-09	ADMIN FEES-BOND FUNDS	231,000	158,000	158,000	101,000	101,000	101,000
30-101-34-1-002-10	ADMIN FEES-GROUP INSURANCE FD	0	185,000	185,000	200,000	200,000	200,000
30-101-34-1-003-00	FILING FEES	132,963	95,400	95,400	97,300	97,300	109,370
30-101-34-1-005-00	SALES OF MAPS & PUBLICATIONS	3,576	5,200	3,000	3,000	3,000	3,000
30-101-34-1-016-00	REHAB EDUCATION PROGRAM FEES	0	10,200	10,200	12,000	12,000	12,000
30-105-34-1-002-08	ADMIN FEES-PARISH	645,631	382,321	382,321	439,000	439,000	439,000
30-105-34-1-002-11	ADMIN FEES-MOSQUITO ABATEMENT	0	30,000	30,000	25,000	25,000	25,000

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
30-242-34-1-014-00	OTHER SERVICE CHARGES	0	2,199	2,199	2,199	2,199	2,199
30-268-34-1-001-00	COURT COSTS	29,148-	38,600	29,100	29,700	29,700	29,700
30-277-34-1-002-06	ADMIN FEES-OTHER FUNDS	977-	0	3,026	0	0	0
30-277-34-1-015-01	COMMUNITY SERVICE-CITY	25,835-	22,500	22,500	22,500	22,500	22,500
30-277-34-1-015-02	COMMUNITY SERVICE-PARISH	1,725-	2,500	2,400	2,400	2,400	2,400
30-277-34-1-015-03	COMM SERVICE-OTHER ENTITIES	1,050-	2,400	1,200	1,200	1,200	1,200
30-277-34-1-016-01	REHAB ED PROGRAM-CITY	97,935-	91,000	96,300	96,300	96,300	96,300
30-277-34-1-016-02	REHAB ED PROGRAM-PARISH	36,105-	49,500	36,000	36,000	36,000	36,000
30-277-34-1-016-03	REHAB ED PROG-OTHER ENTITIES	12,355-	12,600	12,600	12,600	12,600	12,600
30-299-34-1-005-00	SALES OF MAPS & PUBLICATIONS	1,540-	800	2,363	2,400	2,400	2,400
30-604-34-1-011-01	LOSS ACCOUNTS-GENERAL FUND	2,263,696-	2,441,671	2,441,671	2,316,844	2,316,844	2,316,844
30-604-34-1-011-02	LOSS ACCOUNTS-UTILITIES FUND	517,161-	684,648	684,648	539,954	539,954	539,954
30-604-34-1-012-01	PREMIUMS-GENERAL FUND	626,149-	570,064	570,064	598,598	598,598	598,598
30-604-34-1-012-02	PREMIUMS-UTILITY SYSTEM	1,003,700-	1,273,065	1,273,065	1,075,266	1,075,266	1,075,266
30-607-34-1-004-00	CITY/PARISH INS CONTRIBUTIONS	7,783,842-	8,365,512	8,365,512	8,422,680	8,422,680	11,055,888
30-607-34-1-004-01	RETIREEES & CONTRACTUAL CONTR	758,558-	844,290	844,290	1,235,737	1,235,737	1,289,645
30-607-34-1-010-00	LIFE INSURANCE CONTRIBUTIONS	412,195-	530,780	530,780	485,739	485,739	489,584
	SUBCLASS TOTAL	16,130,213-	17,163,250	17,146,639	17,167,417	17,167,417	19,870,448
***** 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	68,728-	80,000	60,000	60,000	60,000	60,000
30-159-34-2-021-00	CLIENT FEES-INPATIENT	12,355-	10,200	9,400	9,400	9,400	9,400
30-159-34-2-021-01	CLIENT FEE-INPATNT INDIAN RES	0	34,800	34,800	34,800	34,800	34,800
30-270-34-2-009-00	DEATH & AUTOPSY FEES	1,348-	0	0	0	0	0
30-270-34-2-012-00	X-RAY FEES	510-	700	700	700	700	700
30-270-34-2-013-00	AMBULANCE SERVICE FEES	2,141-	2,500	2,500	2,500	2,500	2,500
30-270-34-2-015-00	CORONER'S EXAMINATION CERT FEE	51,300-	55,000	55,000	55,000	55,000	55,000
30-270-34-2-016-00	LABORATORY FEES	10,149-	12,500	12,500	12,500	12,500	12,500
30-270-34-2-026-00	CREMATION FEES	13,650-	7,200	12,900	12,900	12,900	12,900
30-270-34-2-029-05	FORENSIC FACILITY RENTAL	11,000-	7,500	7,500	7,500	7,500	7,500
30-270-34-2-030-01	AUTOPSY FEES-OTHER PARISHES	0	0	0	237,250	237,250	237,250

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
30-270-34-2-030-03	AUTOPSY FEES-IBERIA PARISH	31,533-	37,150	37,150	0	0	0
30-270-34-2-030-04	AUTOPSY FEES-RAPIDES	2,831-	0	10,900	0	0	0
30-270-34-2-030-05	AUTOPSY FEES-ST LANDRY PARISH	18,084-	16,350	21,600	0	0	0
30-270-34-2-030-06	AUTOPSY FEES-ST MARTIN PARISH	16,338-	5,400	10,800	0	0	0
30-270-34-2-030-07	AUTOPSY FEES-ST MARY PARISH	5,911-	21,750	32,100	0	0	0
30-270-34-2-030-08	AUTOPSY FEES-AVOYELLES PARISH	16,402-	10,700	16,300	0	0	0
30-270-34-2-030-09	AUTOPSY FEES-ALLEN	9,283-	10,700	16,300	0	0	0
30-270-34-2-030-10	AUTOPSY FEES-MISC	31,852-	10,700	10,700	0	0	0
30-270-34-2-030-11	AUTOPSY FEES-VERMILION PARISH	0	11,150	11,150	0	0	0
30-270-34-2-030-12	AUTOPSY FEES-WINN PARISH	0	5,325	26,550	0	0	0
30-270-34-2-030-13	AUTOPSY FEES-NATCHITOCHE PAR	0	0	16,350	0	0	0
30-270-34-2-030-14	AUTOPSY FEES-VERNON PARISH	0	0	16,550	0	0	0
30-270-34-2-031-00	TRANSCRIPTION FEES	1,808-	3,750	1,500	1,500	1,500	1,500
30-277-34-2-024-01	DRUG ASSESSMENT-CITY	145-	0	0	0	0	0
30-277-34-2-024-02	DRUG ASSESSMENT-PARISH/DIST	1,065-	0	725	0	0	0
30-299-34-2-004-00	FLOOD PLAIN CHARGES	500-	900	900	900	900	900
30-299-34-2-005-00	OUT-OF-TOWN INSPECTIONS	300-	1,500	0	0	0	0
30-299-34-2-006-00	REVIEW OF COMMERCIAL PLANS	32,346-	33,000	0	0	0	0
	SUBCLASS TOTAL	424,582-	463,775	509,875	519,950	519,950	519,950
***** 34-3 ***** HIGHWAYS AND STREETS							
30-101-34-3-001-00	TRAFFIC LIGHT MAINTENANCE	200,187-	215,000	215,000	215,000	215,000	215,000
30-297-34-3-002-00	PARKING METER REVENUES	139,577-	163,900	139,600	150,000	150,000	150,000
30-297-34-3-005-00	PARKING GARAGE REV-VERMILION	135,307-	107,100	135,300	138,000	138,000	138,000
30-297-34-3-005-01	PARKING GARAGE REV-BUCHANAN	92,208-	95,300	92,200	94,000	94,000	94,000
	SUBCLASS TOTAL	567,281-	581,300	582,100	597,000	597,000	597,000
***** 34-4 ***** SANITATION							
30-101-34-4-004-00	VEGETATION & LITTER CONTROL	67,824-	67,900	67,900	67,900	67,900	0
30-101-34-4-007-00	ABANDONED VEHICLE CHARGES	2,031-	5,000	8,000	8,000	8,000	8,000

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
30-298-34-4-001-00	REFUSE COLLECTION CHARGES	6,695,643-	6,997,680	6,972,696	7,233,840	7,233,840	7,233,840
30-298-34-4-002-00	GRASS CUTTING CHARGES	94,949-	140,000	100,000	96,800	96,800	96,800
30-298-34-4-005-00	COMPOST DISPOSAL CHARGES	371,962-	351,600	351,600	358,600	358,600	358,600
30-298-34-4-008-00	SALE OF COMPOST	0	21,250	21,200	0	0	0
	SUBCLASS TOTAL	7,232,411-	7,583,430	7,521,396	7,765,140	7,765,140	7,697,240
***** 34-5 ***** HEALTH							
30-206-34-5-001-00	ANIMAL SHELTER FEES	186,930-	189,300	186,900	186,900	186,900	186,900
30-206-34-5-004-00	ANIMAL SHELTER-MICROCHIP FEES	17,488-	16,000	28,800	28,800	28,800	28,800
	SUBCLASS TOTAL	204,418-	205,300	215,700	215,700	215,700	215,700
***** 34-7 ***** CULTURE - RECREATION							
30-101-34-7-008-24	INTERNATIONAL TRADE REIMB	0	3,000	3,000	3,000	3,000	3,000
30-105-34-7-003-08	RECREATION REGISTRATION	8,258-	9,252	9,252	9,252	9,252	9,252
30-201-34-7-002-02	SWIMMING INSTRUCTION FEES	27,321-	24,200	21,000	21,400	21,400	21,400
30-201-34-7-002-07	SWIMMING POOL ADMISSIONS	6,903-	6,500	6,900	7,000	7,000	7,000
30-201-34-7-002-35	SWIMMING POOL RENTALS	46,304-	29,600	31,700	32,400	32,400	32,400
30-201-34-7-003-02	RECREATION INSTRUCTION FEES	39,230-	43,400	36,200	37,000	37,000	37,000
30-201-34-7-003-06	RECREATION MISCELLANEOUS	41-	0	0	0	0	0
30-201-34-7-003-08	RECREATION REGISTRATION	198,359-	230,800	181,200	184,800	184,800	184,800
30-201-34-7-003-09	RECREATION BUILDING RENTALS	151,043-	122,400	128,600	131,200	131,200	131,200
30-201-34-7-003-11	RECREATION CAMPGROUND RENTALS	50,476-	50,900	50,900	51,900	51,900	51,900
30-201-34-7-003-13	RECREATION GO CART FEES	210-	200	100	100	100	100
30-201-34-7-003-19	RECREATION RACQUET BALL FEES	616-	300	300	300	300	300
30-201-34-7-004-01	TENNIS MEMBERSHIP FEES	4,770-	4,200	4,200	4,200	4,200	4,200
30-201-34-7-004-10	TENNIS COURT FEES	26,515-	33,500	30,600	31,200	31,200	31,200
30-202-34-7-005-01	ADMISSION FEES	62,857-	85,500	61,700	62,900	62,900	62,900
30-202-34-7-005-02	MUSEUM RENTAL FEES	8,200-	3,100	3,100	3,100	3,100	3,100
30-202-34-7-005-03	SPECIAL EVENT FEES	820-	700	700	700	700	700
30-202-34-7-005-04	NATURE STATION FEES	176-	200	200	200	200	200

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
30-204-34-7-006-09	AUDITORIUM BUILDING RENTALS	349,670-	338,500	349,600	349,600	349,600	349,600
30-204-34-7-006-12	AUDITORIUM CATERING FEES	23,495-	35,000	33,600	33,600	33,600	33,600
30-204-34-7-006-14	AUDITORIUM CONCESSION SALES	16,367-	15,700	15,700	15,700	15,700	15,700
30-204-34-7-006-15	AUDITORIUM COMM ON CONCESSIONS	4,972-	5,200	4,973	4,973	4,973	4,973
30-204-34-7-006-24	AUDITORIUM REIMBURSEABLES	202,830-	210,800	200,300	204,300	204,300	204,300
30-205-34-7-006-25	TICKET SALES	1,526,347-	1,625,000	1,625,000	1,625,000	1,625,000	1,625,000
30-205-34-7-006-30	FACILITY/COMPUTER FEE	92,288-	103,000	103,000	103,000	103,000	103,000
30-205-34-7-006-31	PROCESSING/COMPLIMENTARY FEE	5,343-	8,300	8,300	8,300	8,300	8,300
30-205-34-7-006-35	COMMISSION FEE	27,497-	18,500	18,500	18,500	18,500	18,500
30-263-34-7-010-31	LIBRARY MEETING ROOM RENTAL	245-	300	200	200	200	200
30-599-34-7-001-01	HEBERT MUNI-MEMBERSHIP FEES	68,498-	66,500	70,000	70,000	70,000	70,000
30-599-34-7-001-03	HEBERT MUNI-LOCKER RENTALS	1,056-	1,100	1,100	1,100	1,100	1,100
30-599-34-7-001-04	HEBERT MUNI-GREEN FEES	154,660-	177,600	171,000	171,000	171,000	171,000
30-599-34-7-001-05	HEBERT MUNI-CART STORAGE FEES	275-	400	275	275	275	275
30-599-34-7-001-13	HEBERT MUNI-CART RENTALS	150,198-	156,400	155,000	155,000	155,000	155,000
30-599-34-7-001-18	HEBERT MUNI-TOURNAMENT FEES	13,675-	23,800	13,700	13,700	13,700	13,700
30-599-34-7-011-01	VIEUX CHENES-MEMBERSHIP FEES	77,103-	76,600	90,000	90,000	90,000	90,000
30-599-34-7-011-04	VIEUX CHENES-GREEN FEES	200,912-	230,000	200,900	200,900	200,900	200,900
30-599-34-7-011-13	VIEUX CHENES-CART RENTALS	204,744-	215,900	204,700	204,700	204,700	204,700
30-599-34-7-011-18	VIEUX CHENES-TOURNAMENT FEES	36,319-	35,600	30,000	30,000	30,000	30,000
30-599-34-7-011-27	VIEUX CHENES-DRIVING RANGE REV	8,162-	8,000	8,000	8,000	8,000	8,000
30-599-34-7-012-01	WETLANDS-MEMBERSHIP FEES	0	0	0	85,500	85,500	85,500
30-599-34-7-012-04	WETLANDS-GREEN FEES	0	115,290	115,290	190,900	190,900	190,900
30-599-34-7-012-13	WETLANDS-CART RENTALS	0	110,063	110,063	194,500	194,500	194,500
30-599-34-7-012-18	WETLANDS-TOURNAMENT FEES	0	20,000	20,000	28,500	28,500	28,500
30-599-34-7-012-27	WETLANDS-DRIVING RANGE REV	0	3,700	3,700	7,600	7,600	7,600
	SUBCLASS TOTAL	3,796,770-	4,249,005	4,122,553	4,395,500	4,395,500	4,395,500
***** 34-9 ***** OTHER CHARGES							
30-203-34-9-001-00	BUS FARES	254,202-	260,400	248,200	248,200	248,200	248,200
30-203-34-9-002-00	CHARTER SERVICES	2,700-	2,500	2,500	2,500	2,500	2,500

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
	SUBCLASS TOTAL	256,902-	262,900	250,700	250,700	250,700	250,700
	TOTAL CHARGES FOR SERVICES	28,612,578-	30,508,960	30,348,963	30,911,407	30,911,407	33,546,538
35-0	FINES AND FORFEITS	*****					
***** 35-1 *****	CITY COURT FINES						
30-101-35-1-001-00	CITY COURT FINES	1,228,530-	1,093,600	1,093,600	1,115,400	1,115,400	1,115,400
30-105-35-1-001-00	CITY COURT FINES	30,528-	32,194	30,500	31,100	31,100	31,100
30-270-35-1-001-00	CITY COURT FINES	101,039-	80,000	80,000	85,600	85,600	85,600
30-297-35-1-002-00	PARKING FINES	108,947-	122,800	122,800	122,800	122,800	122,800
30-297-35-1-002-02	PARKING FINES-HANDICAP	7,151-	9,500	9,500	11,600	11,600	11,600
	SUBCLASS TOTAL	1,476,197-	1,338,094	1,336,400	1,366,500	1,366,500	1,366,500
***** 35-2 *****	LIBRARY FINES/FORFEITS						
30-263-35-2-001-00	LIBRARY FINES	110,724-	100,000	120,000	120,000	120,000	120,000
***** 35-3 *****	DISTRICT COURT FINES/FORFEITS						
30-101-35-3-002-00	BOND & FEE FORFEITURE-CITY CRT	15,060-	16,600	15,000	15,300	15,300	15,300
30-268-35-3-001-00	DISTRICT COURT FINES	445,032-	500,000	407,300	415,400	415,400	415,400
30-268-35-3-001-01	DISTRICT COURT-CONTEMPT FINES	88,787-	52,300	90,000	90,000	90,000	90,000
30-268-35-3-002-00	BOND & FEE FORFEITURE	102,096-	57,200	102,000	102,000	102,000	102,000
30-270-35-3-001-00	DISTRICT COURT FINES	24,432-	22,500	22,500	22,500	22,500	22,500
	SUBCLASS TOTAL	675,410-	648,600	636,800	645,200	645,200	645,200

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
***** 35-5 ***** COURT COST							
30-105-35-5-001-00	COURT COST REIMBURSEMENTS	42,911-	51,900	42,900	43,700	43,700	43,700
***** 35-7 ***** NOISE ORDINANCE							
30-101-35-7-001-00	NOISE ORDINANCE FINES	146-	0	0	0	0	0
	TOTAL FINES AND FORFEITS	2,305,391-	2,138,594	2,136,100	2,175,400	2,175,400	2,175,400
39-0 MISCELLANEOUS REVENUES							

***** 39-1 ***** INTEREST EARNINGS							
30-101-39-1-001-00	INTEREST ON INVESTMENTS	426,545-	530,200	441,500	450,500	450,500	450,500
30-101-39-1-001-60	FMV-ADJ TO INVESTMENT	96,437	0	0	0	0	0
30-105-39-1-001-00	INTEREST ON INVESTMENTS	89,126-	105,200	83,300	83,300	83,300	83,300
30-105-39-1-001-50	INTEREST EARNINGS-SALES TAX	2,875-	4,800	4,500	4,600	4,600	4,600
30-105-39-1-001-60	FMV-ADJ TO INVESTMENTS	38,527	0	0	0	0	0
30-159-39-1-001-00	INTEREST ON INVESTMENTS	2,902-	3,000	2,300	2,300	2,300	2,300
30-201-39-1-001-00	INTEREST ON INVESTMENTS	3,628-	5,000	5,000	5,000	5,000	5,000
30-204-39-1-001-00	INTEREST ON INVESTMENTS	137-	100	100	100	100	100
30-205-39-1-001-02	INTEREST INCOME	1,912-	2,500	2,500	2,500	2,500	2,500
30-206-39-1-001-00	INTEREST ON INVESTMENTS	2,927-	2,440	4,000	4,000	4,000	4,000
30-215-39-1-001-00	INTEREST ON INVESTMENTS	18,664-	17,000	20,000	20,000	20,000	20,000
30-222-39-1-001-00	INTEREST ON INVESTMENTS	16,446-	15,000	20,000	20,000	20,000	20,000
30-240-39-1-001-20	INTEREST REVENUE	8,436-	0	0	0	0	0
30-260-39-1-001-00	INTEREST ON INVESTMENTS	38,613-	37,400	38,000	38,000	38,000	38,000
30-260-39-1-001-60	FMV-ADJ TO INVESTMENT	15,142	0	0	0	0	0
30-261-39-1-001-00	INTEREST ON INVESTMENTS	34,193-	29,600	34,100	34,100	34,100	34,100

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
30-261-39-1-001-60	FMV-ADJ TO INVESTMENT	13,418	0	0	0	0	0
30-262-39-1-001-00	INTEREST ON INVESTMENTS	7,420	9,000	7,400	7,500	7,500	7,500
30-263-39-1-001-00	INTEREST ON INVESTMENTS	112,627	128,800	128,800	131,400	131,400	131,400
30-263-39-1-001-60	FMV-ADJ TO INVESTMENTS	30,331	0	0	0	0	0
30-264-39-1-001-00	INTEREST ON INVESTMENTS	14,800	15,500	14,800	15,000	15,000	15,000
30-264-39-1-001-60	FMV-ADJ TO INVESTMENT	8,376	0	0	0	0	0
30-265-39-1-001-00	INTEREST ON INVESTMENTS	7,171	7,600	6,700	6,800	6,800	6,800
30-265-39-1-001-60	FMV-ADJ TO INVESTMENTS	820	0	0	0	0	0
30-266-39-1-001-00	INTEREST ON INVESTMENTS	19,500	20,000	19,500	19,900	19,900	19,900
30-266-39-1-001-60	FMV-ADJ TO INVESTMENTS	6,021	0	0	0	0	0
30-267-39-1-001-00	INTEREST ON INVESTMENTS	666	0	0	0	0	0
30-271-39-1-001-00	INTEREST ON INVESTMENTS	19,754	18,000	19,700	19,700	19,700	19,700
30-297-39-1-001-00	INTEREST ON INVESTMENTS	2,679	3,800	2,600	2,600	2,600	2,600
30-297-39-1-001-60	FMV-ADJ TO INVESTMENT	5,838	0	0	0	0	0
30-299-39-1-001-00	INTEREST ON INVESTMENTS	4,179	5,100	4,400	4,500	4,500	4,500
30-302-39-1-001-00	INTEREST ON INVESTMENTS	73,242	80,000	110,000	100,000	100,000	100,000
30-302-39-1-001-60	FMV-ADJ TO INVESTMENT	2,872	0	0	0	0	0
30-303-39-1-001-00	INTEREST ON INVESTMENTS	257,292	400,000	325,000	406,000	406,000	406,000
30-303-39-1-001-60	FMV-ADJ TO INVESTMENT	57,418	0	0	0	0	0
30-304-39-1-001-00	INTEREST ON INVESTMENTS	62,601	75,000	100,000	75,000	75,000	75,000
30-304-39-1-001-60	FMV-ADJ TO INVESTMENT	18,846	0	0	0	0	0
30-304-39-1-003-00	ACCRUED INTEREST ON BOND SALE	3,313	0	0	0	0	0
30-305-39-1-001-00	INTEREST ON INVESTMENTS	300,957	350,000	300,000	360,000	360,000	360,000
30-305-39-1-001-60	FMV-ADJ TO INVESTMENT	68,880	0	0	0	0	0
30-306-39-1-001-00	INTEREST ON INVESTMENTS	47,512	60,000	60,000	60,000	60,000	60,000
30-306-39-1-001-60	FMV-ADJ TO INVESTMENT	13,938	0	0	0	0	0
30-308-39-1-001-00	INTEREST ON INVESTMENTS	338	0	0	0	0	0
30-310-39-1-001-00	INTEREST ON INVESTMENTS	1,220	0	0	0	0	0
30-401-39-1-001-00	INTEREST ON INVESTMENTS	279,108	600,000	228,600	300,000	300,000	300,000
30-401-39-1-001-52	INTEREST-LLEBG 02/04	89	0	0	0	0	0
30-401-39-1-001-53	INTEREST-LLEBG 2187 01/03	989	0	0	0	0	0
30-401-39-1-001-54	INTEREST-LLEBG 1146 03/05	1,725	292	600	0	0	0
30-401-39-1-001-60	FMV-ADJ TO INVESTMENTS	118,304	0	0	0	0	0
30-599-39-1-001-00	INTEREST ON INVESTMENTS	901	4,400	0	0	0	0

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
30-604-39-1-001-00	INTEREST ON INVESTMENTS	37,011-	105,051	105,051	35,800	35,800	35,800
30-604-39-1-001-60	FMV-ADJ TO INVESTMENT	22,863	0	0	0	0	0
30-605-39-1-001-00	INTEREST ON INVESTMENTS	112-	0	0	0	0	0
30-605-39-1-001-60	FMV-ADJ TO INVESTMENT	6	0	0	0	0	0
30-607-39-1-001-00	INTEREST ON INVESTMENTS	65,621-	116,800	36,500	36,500	36,500	36,500
30-607-39-1-001-60	FMV-ADJ TO INVESTMENT	8,825	0	0	0	0	0
30-701-39-1-001-00	INTEREST ON INVESTMENTS	474-	0	474	0	0	0
30-702-39-1-001-00	INTEREST ON INVESTMENTS	16,481-	16,400	16,500	16,500	16,500	16,500
30-702-39-1-001-60	FMV-ADJ TO INVESTMENTS	9,296	0	0	0	0	0
	SUBCLASS TOTAL	1,448,037-	2,767,983	2,141,925	2,261,600	2,261,600	2,261,600
***** 39-2 ***** RENTS AND ROYALTIES							
30-101-39-2-011-00	COMPUTER RENTALS	38,945-	40,000	29,700	30,300	30,300	30,300
30-101-39-2-016-00	OLD CITY HALL BUILDING	3,600-	1,800	1,800	1,800	1,800	1,800
30-101-39-2-017-00	OPTICOM LEASE	4,009-	3,200	4,000	4,000	4,000	4,000
30-101-39-2-018-00	OIL AND GAS LEASES	2,314,574-	600,000	1,250,000	1,200,000	1,200,000	1,200,000
30-101-39-2-020-00	LE CENTRE LEASE REVENUE	3,096-	2,285	3,100	3,700	3,700	3,700
30-101-39-2-021-00	POSTAL SQUARE LEASE REVENUE	77,367-	77,400	77,400	77,400	77,400	77,400
30-101-39-2-024-01	CLIFTON CHENIER-ACADIAN AMBUL	14,160-	14,200	14,200	14,200	14,200	14,200
30-101-39-2-024-02	CLIFTON CHENIER-HEALTH UNIT	337,500-	337,500	337,500	337,500	337,500	337,500
30-101-39-2-024-03	CLIFTON CHENIER-WIA O&M REIMB	7,044-	7,100	7,100	7,100	7,100	7,100
30-101-39-2-024-04	CLIFTON CHENIER-DIST ATTORNEY	3,540-	3,600	3,600	3,600	3,600	3,600
30-101-39-2-027-00	CENTRAL PARKS RENTALS	10,625-	8,000	8,000	8,000	8,000	8,000
30-105-39-2-018-00	OIL AND GAS LEASES	562,798-	167,000	330,000	200,000	200,000	200,000
30-203-39-2-008-00	BENCH/BUS SHELTER FEES	3,000-	3,000	9,240	3,000	3,000	3,000
30-204-39-2-012-00	PARKING LOT RENTALS	64,485-	62,100	62,100	63,300	63,300	63,300
30-267-39-2-022-05	WAR MEMORIAL-VETERAN'S AFFAIRS	96,512-	98,700	102,951	98,700	98,700	98,700
	SUBCLASS TOTAL	3,541,256-	1,425,885	2,240,691	2,052,600	2,052,600	2,052,600

***** 39-4 ***** SALES OF AND COMPENSATION FOR LOSS OF FIXED ASSETS

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
30-263-39-4-004-00	SALE OF MACHINERY & EQUIPMENT	482-	1,500	1,500	1,500	1,500	1,500
30-263-39-4-005-00	INSURANCE PROCEEDS	14,036-	13,400	14,400	15,000	15,000	15,000
	SUBCLASS TOTAL	14,518-	14,900	15,900	16,500	16,500	16,500
***** 39-5 ***** CONTRIBUTION FROM PUBLIC ENTERPRISES							
30-101-39-5-001-00	UTILITY SYSTEM IN LIEU OF TAX	16,331,779-	17,000,000	16,316,600	17,100,000	17,100,000	17,100,000
30-101-39-5-002-00	UTILITY SYS CONTR ON EXPENSES	2,041,078-	2,057,000	2,041,000	2,460,000	2,460,000	2,460,000
30-101-39-5-004-00	LPPA CONTR ON EXPENSES	58,832-	57,000	57,000	60,000	60,000	60,000
30-101-39-5-007-00	POLICE ATTENDANCE FEES	3,136-	4,100	4,100	4,100	4,100	4,100
30-101-39-5-010-00	CITY MARSHAL-OVERTIME	11,500-	9,000	9,000	9,000	9,000	9,000
30-101-39-5-010-02	CITY MARSHAL-TRANSPORTATION	15,000-	0	0	0	0	0
30-101-39-5-014-00	CONTR FROM DDA-PD OVERTIME	4,948-	10,000	10,000	0	0	0
30-101-39-5-026-00	BAYOU VERMILION DISTRICT	50,000-	0	0	0	0	0
30-101-39-5-030-00	MISC LAW ENFORCEMENT AGENCY	4,875-	0	4,900	5,000	5,000	5,000
30-101-39-5-033-00	CONTR FROM METZ RADIO MGMT	94,684-	0	0	0	0	0
30-105-39-5-007-00	POLICE ATTENDANCE FEE-DIST CRT	52,848-	54,600	54,600	55,600	55,600	55,600
30-105-39-5-009-00	DISTRICT ATTORNEY	100,954-	107,857	107,857	107,857	107,857	109,547
30-105-39-5-020-00	15TH JUDICIAL DISTRICT JUDGES	371,694-	354,089	354,089	331,310	331,310	341,566
30-105-39-5-020-01	15TH JUD DISTR JUDGES-MIS PROB	153,211-	166,198	166,198	168,183	168,183	173,209
30-105-39-5-026-00	BAYOU VERMILION DISTRICT	50,000-	0	0	0	0	0
30-105-39-5-030-00	CONTR FROM OTHER ENTITIES	36,727-	101,308	101,308	0	0	0
30-105-39-5-030-01	CONTR FROM ALL ENTITIES-ASESOR	0	70,800	70,800	0	0	20,000
30-105-39-5-037-00	CONTR FROM FEMA	53,320-	0	0	0	0	0
30-105-39-5-041-00	JUDICE VOLUNTEER FIRE DEPT	612-	0	0	0	0	0
30-202-39-5-026-01	BVD-WATERSHED EXHIBIT	0	0	0	150,000	150,000	150,000
30-255-39-5-009-01	DIST ATTY-CRIMINAL NON-SUPPORT	369,055-	387,465	387,465	400,987	400,987	399,795
30-260-39-5-014-00	CONTR FROM DDA	26,096-	25,993	25,993	26,159	26,159	27,571
30-265-39-5-018-00	STATE OF LA-HOUSING JUVENILES	179,817-	140,300	140,300	157,277	157,277	157,277
30-265-39-5-021-00	LA PARISHES-HOUSING JUVENILES	28,330-	37,000	1,784	0	0	0
30-268-39-5-009-00	DISTRICT ATTORNEY	391,088-	479,201	479,201	482,705	482,705	496,123
30-268-39-5-030-00	SEXUAL ABUSE RESPONSE CENTER	25,701-	25,355	25,355	25,355	25,355	25,865
30-401-39-5-002-00	UTILITY CONTR ON EXPENSES	0	0	0	42,000	42,000	42,000

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
30-401-39-5-011-00	CITY OF SCOTT	0	25,000	25,000	0	0	0
30-401-39-5-011-03	SCOTT-ERASTE LANDRY RD EXT	0	5,608	5,608	0	0	0
30-401-39-5-015-00	CITY OF BROUSSARD	0	25,000	25,000	0	0	0
30-401-39-5-025-00	CITY OF CARENCRO	0	25,000	25,000	0	0	0
30-401-39-5-026-00	BAYOU VERMILION DISTRICT	0	75,000	75,000	0	0	0
30-401-39-5-028-00	LAF PUB TRUST FIN AUTH CONTR	0	850,000	850,000	0	0	0
30-401-39-5-035-00	TOWN OF YOUNGSVILLE	0	25,000	25,000	0	0	0
30-401-39-5-036-00	TOWN OF DUSON	0	25,000	25,000	0	0	0
	SUBCLASS TOTAL	20,455,293-	22,142,874	21,413,158	21,585,533	21,585,533	21,636,653
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-101-39-6-102-00	CONTR FROM PROP TAX ESCROW	395-	0	0	0	0	0
30-101-39-6-105-00	CONTR FROM PARISH GENERAL FUND	3,632,563-	3,708,655	3,708,655	3,911,151	3,911,151	3,911,040
30-101-39-6-215-00	CONTR FROM 61 S T TRUST FUND	10,187,884-	10,097,310	10,391,979	10,442,886	10,442,886	10,442,886
30-101-39-6-222-00	CONTR FROM 85 S T TRUST FUND	8,980,198-	8,912,374	9,092,267	9,205,804	9,205,804	9,205,804
30-101-39-6-230-00	CONTR-FTA PARISH TRANSIT STUDY	0	0	0	0	0	0
30-101-39-6-231-00	CONTR FROM CDBG FY 03/04	2,184-	0	0	0	0	0
30-101-39-6-235-00	CONTR FROM CDBG FY 02/03	300	0	0	0	0	0
30-101-39-6-242-00	CONTR FROM CDBG FY 04/05	175-	0	0	0	0	0
30-101-39-6-260-00	CONTR FROM ROAD & BRIDGE MAINT	3,091,408-	3,111,452	3,111,452	3,233,540	3,233,540	3,323,760
30-101-39-6-261-00	CONTR FROM DRAINAGE MAINT FUND	851,435-	880,524	880,524	983,675	983,675	1,020,280
30-101-39-6-264-00	CONTR FROM COURTHOUSE COMPLEX	135,493-	139,763	139,763	165,458	165,458	171,703
30-101-39-6-277-00	CONTR FROM CRIM JUST SUPP SRVS	0	0	0	6,575	6,575	1,706
30-101-39-6-297-00	CONTR FROM PARKING FUND	95,641-	103,182	113,106	112,521	112,521	97,455
30-101-39-6-601-00	CONTR FROM PAYROLL FUND	26,029-	40,000	40,000	40,000	40,000	40,000
30-105-39-6-101-00	CONTR FROM CITY GENERAL FUND	4,802-	70,487	70,487	0	0	0
30-105-39-6-260-00	CONTR FROM RD & BRIDGE MTC FD	0	954,721	954,721	0	0	0
30-105-39-6-261-00	CONTR FROM DRAINAGE MTC FD	0	233,158	233,158	0	0	0
30-105-39-6-277-00	CONTR FROM CRIM JUST SUPP SVRS	0	0	0	2,310	2,310	600
30-159-39-6-282-00	CONTR FR ARC PROB OUTPAT 02/03	31,148-	0	0	0	0	0
30-165-39-6-189-00	CONTR FR DRUG CRT-NON GRT FUND	0	14,930	14,930	14,930	14,930	14,930
30-166-39-6-105-00	CONTR FROM PARISH GENERAL FUND	0	80,763	80,763	80,763	80,763	80,763

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
30-168-39-6-101-00	CONTR FROM CITY GENERAL FUND	1,044-	6,880	6,880	6,880	6,880	6,880
30-169-39-6-101-00	CONTR FROM CITY GENERAL FUND	12,132-	44,598	44,598	44,598	44,598	44,598
30-201-39-6-101-00	CONTR FROM CITY GENERAL FUND	2,814,049-	2,876,463	2,870,769	2,959,323	2,959,323	3,122,335
30-202-39-6-101-00	CONTR FROM CITY GENERAL FUND	1,077,184-	972,489	972,489	1,022,535	1,022,535	1,059,985
30-202-39-6-105-00	CONTR FROM PARISH GENERAL FUND	17,925-	17,352	17,352	24,987	24,987	24,987
30-203-39-6-101-00	CONTR FROM CITY GENERAL FUND	1,692,725-	1,118,718	1,137,079	1,237,455	1,237,455	1,305,824
30-204-39-6-101-00	CONTR FROM CITY GENERAL FUND	203,527-	181,339	181,339	183,447	183,447	213,742
30-204-39-6-105-00	CONTR FROM PARISH GENERAL FUND	5,150-	4,986	4,986	1,789	1,789	2,393
30-204-39-6-205-00	CONTR FROM HPAC RESERVE FUND	94,622-	132,450	94,600	132,450	132,450	132,450
30-206-39-6-101-00	CONTR FROM CITY GENERAL FUND	635,357-	601,650	600,470	560,482	560,482	606,546
30-215-39-6-303-00	CONTR FROM 61 S T BOND RES	257,292-	400,000	325,000	406,000	406,000	406,000
30-222-39-6-305-00	CONTR FROM 85 S T BOND RES	295,941-	350,000	300,000	360,000	360,000	360,000
30-262-39-6-105-00	CONTR FROM PARISH GENERAL FUND	414,228-	252,145	253,589	16,694	16,694	0
30-262-39-6-264-00	CONTR FROM COURTHOUSE COMPLEX	826,320-	989,329	986,692	1,151,034	1,151,034	1,035,073
30-264-39-6-105-00	CONTR FROM PARISH GENERAL FUND	0	12,000	12,000	0	0	0
30-265-39-6-105-00	CONTR FROM PARISH GENERAL FUND	62,787-	130,694	116,829	0	0	29,844
30-267-39-6-105-00	CONTR FROM PARISH GENERAL FUND	247,985-	116,650	116,650	109,064	109,064	113,016
30-268-39-6-105-00	CONTR FROM PARISH GENERAL FUND	1,395,765-	1,307,352	1,307,352	1,371,372	1,371,372	1,460,921
30-270-39-6-105-00	CONTR FROM PARISH GENERAL FUND	284,971-	319,986	319,986	236,217	236,217	250,885
30-277-39-6-101-00	CONTR FROM CITY GENERAL FUND	4,494-	0	0	0	0	0
30-277-39-6-105-00	CONT FROM PARISH GENERAL FUND	2,115-	0	0	0	0	0
30-302-39-6-215-00	CONTR FROM 61 S T TRUST FUND	14,631,114-	15,146,212	15,316,997	15,404,347	15,404,347	15,404,347
30-302-39-6-417-00	CONTR FROM 93 S T BOND CONSTR	7,268-	2,000	2,000	0	0	0
30-302-39-6-419-00	CONTR FROM 97 A S T BOND CONST	17,979-	2,000	2,000	7,000	7,000	7,000
30-302-39-6-422-00	CONTR FROM 99B S T BOND CONST	138,368-	40,000	40,000	70,000	70,000	70,000
30-302-39-6-425-00	CONTR FROM 2000A S T BOND CONS	60,526-	35,000	35,000	25,000	25,000	25,000
30-302-39-6-426-00	CONTR FROM 2001A S T BOND CONS	269,957-	153,000	153,000	115,000	115,000	115,000
30-302-39-6-428-00	CONTR FROM 2003A S T BOND CONS	162,147-	125,000	125,000	120,000	120,000	120,000
30-302-39-6-430-00	CONTR FROM 2003C S T BOND CONS	131,958-	43,000	43,000	40,000	40,000	40,000
30-302-39-6-432-00	CONTR FROM 2005B ST BOND CONST	0	0	0	640,000	640,000	640,000
30-303-39-6-430-00	CONTR FROM 2003C S T BOND CONS	418,145-	0	0	0	0	0
30-304-39-6-222-00	CONTR FROM 85 S T TRUST FUND	13,067,603-	13,449,270	13,073,994	13,289,997	13,289,997	13,289,997
30-304-39-6-416-00	CONTR FROM 1990 S T BOND CONST	5,199-	2,000	2,000	0	0	0
30-304-39-6-420-00	CONTR FROM 97B S T BOND CONST	39,728-	30,000	30,000	20,000	20,000	20,000

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
30-304-39-6-421-00	CONTR FROM 98 S T BOND CONST	79,407-	40,000	40,000	25,000	25,000	25,000
30-304-39-6-423-00	CONTR FROM 99 A S T BOND CONST	15,807-	0	0	7,000	7,000	7,000
30-304-39-6-424-00	CONTR FROM 2000B S T BOND CONS	85,477-	15,000	15,000	30,000	30,000	30,000
30-304-39-6-427-00	CONTR FROM 2001B S T BOND CONS	252,077-	200,000	200,000	275,000	275,000	275,000
30-304-39-6-429-00	CONTR FROM 2003B S T BOND CONS	251,916-	220,000	220,000	250,000	250,000	250,000
30-304-39-6-431-00	CONTR FROM 2003D S T BOND CONS	317,937-	243,000	243,000	325,000	325,000	325,000
30-304-39-6-433-00	CONTR FROM 2005C ST BOND CONST	0	0	0	55,000	55,000	55,000
30-305-39-6-431-00	CONTR FROM 2003D S T BOND CONS	854,221-	0	0	0	0	0
30-306-39-6-405-00	CONTR FROM PARISH GOB CONST FD	46,639-	0	0	0	0	0
30-308-39-6-266-00	CONTR FROM HEALTH UNIT	391,001-	412,424	412,424	414,986	414,986	414,986
30-309-39-6-105-00	CONTR FROM PARISH GENERAL FUND	90,037-	89,463	89,463	89,587	89,587	89,587
30-310-39-6-105-00	CONTR FROM PARISH GENERAL FUND	130,722-	131,319	131,319	128,156	128,156	128,156
30-401-39-6-101-00	CONTR FROM CITY GENERAL FUND	0	5,096	5,096	0	0	0
30-401-39-6-105-00	CONTR FROM PARISH GENERAL FUND	0	20,600	20,600	16,819	16,819	17,511
30-401-39-6-215-00	CONTR FROM 61 S T TRUST FUND	4,346,927-	3,795,936	4,107,393	4,195,584	4,195,584	4,195,584
30-401-39-6-222-00	CONTR FROM 85 S T TRUST FUND	3,720,778-	3,252,282	3,931,644	3,981,496	3,981,496	3,981,496
30-401-39-6-260-00	CONTR FROM ROAD & BRIDGE MAINT	387,055-	388,406	388,406	462,132	462,132	485,905
30-401-39-6-527-00	CONTR FROM LUS RE-RELOCATIONS	213,434-	0	0	0	0	0
30-599-39-6-101-00	CONTR FROM CITY GENERAL FUND	235,335-	511,417	512,608	552,853	552,853	620,238
30-605-39-6-101-00	CONTR FROM CITY GENERAL FUND	28,948-	29,035	29,000	29,000	29,000	29,000
30-605-39-6-502-00	CONTR FROM UTILITIES O & M	6,742-	6,763	6,800	6,800	6,800	6,800
	SUBCLASS TOTAL	77,789,151-	76,570,623	77,676,209	78,599,697	78,599,697	79,154,013
***** 39-7 ***** CONTRIBUTION AND DONATIONS FROM PRIVATE SOURCES							
30-101-39-7-003-01	WAL-MART FOUNDATION	1,500-	5,000	5,000	0	0	0
30-101-39-7-003-23	LAFAYETTE GENERAL MEDICAL CTR	2,000-	2,000	0	0	0	0
30-101-39-7-003-24	OTHER-SAM'S	1,000-	0	0	0	0	0
30-101-39-7-003-25	OTHER-CHEVRON/TEXACO	200-	0	0	0	0	0
30-101-39-7-003-27	FIRST BAPTIST CHURCH	4,875-	0	0	0	0	0
30-217-39-7-002-00	CONTR FROM PROPERTY OWNERS	0	300,000	300,000	300,000	300,000	300,000
30-263-39-7-003-00	OTHER-PRIVATE CONTR & DONATION	3,737-	3,500	1,800	1,800	1,800	1,800
30-263-39-7-003-13	OTHER-FRIENDS OF LIBRARY	25,965-	32,000	32,000	26,000	26,000	26,000

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
30-263-39-7-003-14	OTHER-LIBRARY FOUNDATION	26,647-	12,000	12,000	12,000	12,000	12,000
30-263-39-7-003-26	OTHER-GANNETT FOUNDATION	2,000-	0	0	0	0	0
30-298-39-7-003-32	BFI CONTRACT-HHW	0	0	0	0	0	165,000
30-298-39-7-003-33	RECYCLING FOUNDATION EDU REV	0	0	0	0	0	25,000
30-299-39-7-003-07	OTHER-CONTRACTOR REIMB OVERTME	4,400-	10,000	10,000	10,000	10,000	10,000
30-401-39-7-002-01	CONTR FROM PROPERTY OWNER-PIPE	20,352-	4,400	9,400	9,600	9,600	9,600
30-401-39-7-002-19	CONTR FROM OWNER-SALOOM FRONT	11,839-	2,547	2,547	0	0	0
30-401-39-7-008-00	ULL	14,970-	0	0	0	0	0
30-401-39-7-008-01	ULL-ST MARY PED CROSSWALK	7,640-	0	0	0	0	0
30-607-39-7-001-00	EMPLOYEE CONTRIBUTIONS	2,440,338-	3,117,852	3,117,852	6,136,149	6,136,149	3,585,791
	SUBCLASS TOTAL	2,567,467-	3,489,299	3,490,599	6,495,549	6,495,549	4,135,191
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-101-39-9-001-00	TELEPHONE COMMISSIONS	2-	0	0	0	0	0
30-101-39-9-002-00	MISCELLANEOUS REVENUES	79,296-	68,771	68,700	70,000	70,000	70,000
30-101-39-9-004-00	CASH SHORT/OVER	7,086-	0	0	0	0	0
30-101-39-9-005-00	SALES TAX DISCOUNT	1-	0	0	0	0	0
30-101-39-9-006-00	XEROX COPY REVENUES	622-	0	0	0	0	0
30-101-39-9-008-00	SALE OF TRAFFIC ACCID REPORTS	98,388-	99,100	99,100	99,100	99,100	99,100
30-101-39-9-009-00	AUCTION PROCEEDS	2,440-	0	49,900	0	0	0
30-101-39-9-010-00	SUBROGATION REVENUES	300-	8,800	300	0	0	0
30-101-39-9-015-00	PY FUND BALANCE	0	2,995,510	3,085,449	1,797,156	1,797,156	2,506,595
30-101-39-9-040-00	GIS SALES	1,488-	2,100	1,500	1,500	1,500	1,500
30-105-39-9-002-00	MISCELLANEOUS REVENUES	1,190-	31,100	30,000	30,000	30,000	30,000
30-105-39-9-005-00	SALES TAX DISCOUNT	10-	0	0	0	0	0
30-105-39-9-009-00	AUCTION PROCEEDS	7,833-	0	0	0	0	0
30-105-39-9-015-00	PY FUND BALANCE	0	384,295	375,339	0	0	0
30-159-39-9-015-00	PY FUND BALANCE	0	0	0	9,500	9,500	9,500
30-159-39-9-034-00	VENDING MACHINES COMMISSIONS	1,139-	1,000	1,000	1,000	1,000	1,000
30-201-39-9-001-00	TELEPHONE COMMISSIONS	6-	0	0	0	0	0
30-201-39-9-002-00	MISCELLANEOUS REVENUES	100-	200	100	100	100	100
30-201-39-9-005-00	SALES TAX DISCOUNT	422-	400	400	400	400	400

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
30-201-39-9-034-00	VENDING MACHINES COMMISSIONS	16,252-	16,000	16,000	16,000	16,000	16,000
30-202-39-9-004-00	CASH SHORT/OVER	113-	0	0	0	0	0
30-203-39-9-001-00	TELEPHONE COMMISSIONS	207-	0	0	0	0	0
30-203-39-9-002-00	MISCELLANEOUS REVENUES	669-	800	700	700	700	700
30-204-39-9-002-00	MISCELLANEOUS REVENUES	4,638-	0	0	0	0	0
30-204-39-9-005-00	SALES TAX DISCOUNT	13-	0	0	0	0	0
30-205-39-9-002-00	MISCELLANEOUS REVENUES	1,994-	2,600	2,600	2,600	2,600	2,600
30-206-39-9-002-00	MISCELLANEOUS REVENUES	12-	0	0	0	0	0
30-240-39-9-002-01	JEFFERSON TOWERS	0	38,193	38,193	38,193	38,193	38,193
30-260-39-9-015-00	PY FUND BALANCE	0	1,422,624	1,422,624	0	0	0
30-261-39-9-002-00	MISCELLANEOUS REVENUES	234-	0	0	0	0	0
30-261-39-9-002-08	MISC REV-CIDC	0	118,500	118,500	0	0	0
30-261-39-9-015-00	PY FUND BALANCE	0	84,333	84,333	0	0	0
30-262-39-9-002-00	MISCELLANEOUS REVENUES	855-	0	961	0	0	0
30-262-39-9-042-00	INMATE MEDICAL CO-PAY REIMB	29,396-	30,500	30,500	30,500	30,500	30,500
30-263-39-9-001-00	TELEPHONE COMMISSIONS	73-	0	0	0	0	0
30-263-39-9-002-00	MISCELLANEOUS REVENUES	0	1,127	250	250	250	250
30-263-39-9-006-00	XEROX COPY REVENUES	11,522-	12,200	10,500	10,500	10,500	10,500
30-263-39-9-015-00	PY FUND BALANCE	0	532,253	532,253	0	0	0
30-263-39-9-037-00	PRINTING REVENUES	13,203-	13,000	13,000	13,000	13,000	13,000
30-265-39-9-002-00	MISCELLANEOUS REVENUES	142-	0	0	0	0	0
30-265-39-9-015-00	PY FUND BALANCE	0	115,127	115,127	0	0	0
30-270-39-9-002-00	MISCELLANEOUS REVENUES	1,862-	0	250	0	0	0
30-270-39-9-004-00	CASH SHORT/OVER	2,650	0	0	0	0	0
30-270-39-9-006-00	XEROX COPY REVENUES	1,404-	1,500	1,000	1,000	1,000	1,000
30-297-39-9-005-00	SALES TAX DISCOUNT	122-	100	100	100	100	100
30-298-39-9-002-00	MISCELLANEOUS REVENUES	2,023-	1,820	2,000	2,000	2,000	2,000
30-298-39-9-009-00	AUCTION PROCEEDS	3,931-	0	0	0	0	0
30-298-39-9-015-00	PY FUND BALANCE	0	13,261	13,261	0	0	0
30-298-39-9-036-00	RECYCLING FOUNDATION EDUC REV	24,999-	25,000	25,000	25,000	25,000	0
30-298-39-9-046-00	CAPITAL CONTRIBUTION	25,459-	0	0	0	0	0
30-298-39-9-049-00	HOUSEHOLD HAZARDOUS WASTE SERV	0	0	165,000	165,000	165,000	0
30-299-39-9-002-00	MISCELLANEOUS REVENUES	1-	0	0	0	0	0
30-299-39-9-004-00	CASH SHORT/OVER	58-	0	0	0	0	0

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
30-299-39-9-009-00	AUCTION PROCEEDS	1,756-	0	0	0	0	0
30-302-39-9-002-00	MISCELLANEOUS REVENUES	19,917-	0	0	0	0	0
30-304-39-9-003-00	PROCEEDS FROM SALE OF BONDS	34,187,906-	0	0	0	0	0
30-306-39-9-015-00	PY FUND BALANCE	0	997,724	997,724	594,410	594,410	594,410
30-401-39-9-002-00	MISCELLANEOUS REVENUES	4,650-	7,800	0	4,600	4,600	4,600
30-401-39-9-006-00	XEROX COPY REVENUES	129-	300	100	100	100	100
30-401-39-9-009-00	AUCTION PROCEEDS	22,311-	0	0	0	0	0
30-401-39-9-015-00	PY FUND BALANCE	0	12,689,224	12,689,224	0	0	0
30-401-39-9-039-00	REAL ESTATE MATCH-MULTI MODAL	185,932-	229,586	229,586	0	0	0
30-401-39-9-048-00	MITIGATION FEES	321-	0	0	0	0	0
30-599-39-9-002-00	MISCELLANEOUS REVENUES	316-	0	0	0	0	0
30-599-39-9-002-05	MISC REV-HEBERT MUNI GOLF	672-	800	800	800	800	800
30-599-39-9-002-06	MISC REV-VIEUX CHENES GOLF	662-	800	800	800	800	800
30-599-39-9-004-00	CASH SHORT/OVER	980-	0	0	0	0	0
30-599-39-9-005-05	SALES TAX DISC-HEBERT MUNI GC	351-	400	400	400	400	400
30-599-39-9-005-06	SALES TAX DISC-VIEUX CHENES GC	463-	400	400	400	400	400
30-604-39-9-002-00	MISCELLANEOUS REVENUES	422-	0	0	0	0	0
30-604-39-9-009-00	AUCTION PROCEEDS	1,672-	0	0	0	0	0
30-604-39-9-010-02	SUBROGATION-WORKER'S COMP	437,056-	0	0	0	0	0
30-604-39-9-010-03	SUBROGATION-FIRE/EXT COVERAGE	139,412-	0	0	0	0	0
30-604-39-9-010-04	SUBROGATION-GENERAL LIABILITY	17,867-	0	0	0	0	0
30-604-39-9-010-05	SUBROGATION-BOILER & MACHINERY	29,029-	0	0	0	0	0
30-604-39-9-010-07	SUBROGATION-FLEET COLLISION	125,821-	0	0	0	0	0
30-604-39-9-010-08	SUBROGATION-ERRORS & OMISSIONS	5,055-	0	0	0	0	0
30-604-39-9-015-00	PY FUND BALANCE	0	2,490,024	0	0	0	0
30-607-39-9-010-01	SUBROGATION-MEDICAL	207,497-	30,000	30,000	30,000	30,000	30,000
30-607-39-9-032-00	STOP LOSS RECOVERY	1,622,193-	0	0	0	0	0
30-701-39-9-002-00	MISCELLANEOUS REVENUES	17	0	0	0	0	0
30-701-39-9-011-01	BILLING FOR SERVICES-PRINTING	221,326-	210,355	210,355	230,447	230,447	230,447
30-701-39-9-011-02	BILLING FOR SERVICES-POSTAGE	125,786-	128,000	128,000	134,400	134,400	134,400
30-701-39-9-011-03	BILLING FOR SERVICES-SHIPPING	14,048-	11,000	19,000	19,000	19,000	19,000
30-701-39-9-015-00	PY FUND BALANCE	0	17,112	0	0	0	2,986
30-702-39-9-002-00	MISCELLANEOUS REVENUES	582	0	0	0	0	0
30-702-39-9-011-00	BILLING FOR SERVICES	4,699,038-	4,495,000	4,495,000	4,828,000	4,828,000	4,828,000

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
30-702-39-9-013-00	VENDOR DISCOUNTS	118-	300	100	100	100	100
30-702-39-9-046-00	CAPITAL CONTRIBUTION	2,694-	0	0	0	0	0
	SUBCLASS TOTAL	42,411,683-	27,329,039	25,105,429	8,157,056	8,157,056	8,679,481
	TOTAL MISCELLANEOUS REVENUES	148,227,408-	133,740,603	132,083,911	119,168,535	119,168,535	117,936,038
	GRAND TOTAL	287,283,336-	291,493,801	292,984,684	270,769,254	270,769,254	272,513,444

11/01/05 TO 10/31/06

RECAP OF REVENUES BY FUND

FUND	FUND-NAME	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
101	GENERAL FUND-CITY	68,380,096-	71,131,537	71,668,949	72,513,528	72,513,528	73,322,761
105	GENERAL FUND-PARISH	10,290,484-	11,129,837	12,278,376	10,547,258	10,547,258	10,582,520
154	LCLE PROJECT SAFE NEIGHBORHOODS GRANT FUND 1/0	0	54,345	54,345	54,345	54,345	54,345
155	WIA-TITLE IB ADULT GRANT FUND 7/04-6/05	208,886-	685,984	685,984	685,984	685,984	685,984
156	WIA-TITLE IB YOUTH GRANT FUND 7/04-6/05	277,823-	521,973	521,973	521,973	521,973	521,973
157	WIA-TITLE IB DISLOCATED WORKERS GRANT FUND 7/0	128,502-	474,672	474,672	474,672	474,672	474,672
159	ACADIANA RECOVERY CENTER NON-GRANT FUND	47,546-	49,000	47,500	57,000	57,000	57,000
160	TRAF & TRANS-MPO SAFE COMMUNITY GRANT 10/04-9/	0	30,000	30,000	30,000	30,000	30,000
163	WIA-STEP GRANT FUND 5/04-6/05	26,030-	66,566	66,566	66,566	66,566	66,566
165	LA SUPREME COURT DRUG CRT OFFICE GRT 7/04-6/05	149,684-	482,605	482,605	482,605	482,605	482,605
166	LA SUPREME COURT DRUG CRT OFFICE GRT 7/05-6/06	0	80,763	80,763	80,763	80,763	80,763
168	FTA MPO PLANNING GRANT 7/04-6/05	5,221-	34,398	34,398	34,398	34,398	34,398
169	FHWA MPO PLANNING GRANT 7/04-6/05	60,664-	222,991	222,991	222,991	222,991	222,991
170	SAFE & DRUG FREE SCHOOLS GRT FD FY 7/04-6/05	13,202-	50,490	50,490	50,490	50,490	50,490
201	RECREATION AND PARK FUND	4,718,425-	4,898,831	4,852,249	5,002,623	5,002,623	5,165,635
202	NATURAL HISTORY MUSEUM & PLANETARIUM FUND	1,172,565-	1,103,141	1,079,341	1,288,222	1,288,222	1,325,672
203	MUNICIPAL TRANSIT SYSTEM FUND	2,772,037-	2,660,489	2,672,790	2,859,309	2,859,309	2,996,048
204	HEYMANN PERFORMING ARTS CENTER-COMMISSION FUND	969,911-	986,175	947,298	989,259	989,259	1,020,158
205	HEYMANN PERFORMING ARTS CENTER-RESERVE FUND	1,655,382-	1,759,900	1,759,900	1,759,900	1,759,900	1,759,900
206	ANIMAL CONTROL SHELTER FUND	842,715-	809,390	820,170	780,182	780,182	826,246
215	CITY SALES TAX TRUST FUND-1961	29,365,534-	29,249,458	30,016,369	30,242,817	30,242,817	30,242,817
217	HOME PROGRAM FUND FY 04/05	4,378-	1,218,245	1,218,245	1,218,245	1,218,245	1,218,245
222	CITY SALES TAX TRUST FUND-1985	25,953,653-	25,813,926	26,277,905	26,662,297	26,662,297	26,662,297
240	URBAN DEVELOPMENT ACTION GRANT FUND	8,436-	38,193	38,193	38,193	38,193	38,193
242	COMMUNITY DEVELOPMENT FUND FY 04/05	117,860-	1,998,199	1,998,199	1,998,199	1,998,199	1,998,199
255	CRIMINAL NON-SUPPORT FUND	369,055-	387,465	387,465	400,987	400,987	399,795
260	ROAD & BRIDGE MAINTENANCE FUND	4,865,933-	6,497,241	6,649,535	5,323,659	5,323,659	5,325,071
261	DRAINAGE MAINTENANCE FUND	2,856,137-	3,202,234	3,356,433	3,231,900	3,231,900	3,231,900
262	CORRECTIONAL CENTER FUND	3,013,503-	3,098,809	3,186,142	3,160,928	3,160,928	3,028,273
263	LIBRARY FUND	5,493,901-	6,366,113	6,653,277	6,259,700	6,259,700	6,259,700
264	COURTHOUSE COMPLEX FUND	1,978,218-	2,392,826	2,494,400	2,236,400	2,236,400	2,236,400
265	JUVENILE DETENTION FACILITY FUND	1,272,498-	1,471,339	1,472,440	1,283,277	1,283,277	1,313,121
266	PUBLIC HEALTH UNIT MAINTENANCE FUND	889,966-	937,378	972,400	996,900	996,900	996,900
267	WAR MEMORIAL BUILDING FUND	345,164-	215,350	219,601	207,764	207,764	211,716

11/01/05 TO 10/31/06

RECAP OF REVENUES BY FUND

FUND FUND-NAME	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
268 CRIMINAL COURT FUND	2,477,620-	2,460,008	2,440,308	2,516,532	2,516,532	2,620,009
270 CORONER FUND	635,202-	642,361	742,786	675,167	675,167	689,835
271 MOSQUITO ABATEMENT & CONTROL FUND (PARISHWIDE)	1,251,699-	1,310,617	1,384,100	1,419,200	1,419,200	1,419,200
276 DHH ACADIANA RECOVERY INPATIENT FUND 7/04-6/05	219,385-	651,525	651,525	651,525	651,525	651,525
277 CRIMINAL JUSTICE SUPPORT SERVICES FUND	183,803-	180,500	174,751	171,000	171,000	171,000
279 ARC-US PROBATION OUTPATIENT 10/04-09/05	10,025-	130,320	130,320	130,320	130,320	130,320
297 PARKING PROGRAM FUND	480,155-	502,500	502,100	519,100	519,100	519,100
298 ENVIRONMENTAL SERVICES FUND	7,515,933-	7,940,611	8,021,029	8,268,120	8,268,120	8,268,120
299 CODES & PERMITS FUND	1,149,554-	1,605,150	1,502,713	1,552,900	1,552,900	1,783,486
302 SALES TAX BOND SINKING FUND-1961	15,509,608-	15,626,212	15,826,997	16,521,347	16,521,347	16,521,347
303 SALES TAX BOND RESERVE FUND-1961	618,019-	400,000	325,000	406,000	406,000	406,000
304 SALES TAX BOND SINKING FUND-1985	48,350,132-	14,274,270	13,923,994	14,351,997	14,351,997	14,351,997
305 SALES TAX BOND RESERVE FUND-1985	1,086,297-	350,000	300,000	360,000	360,000	360,000
306 CONTINGENCY SINKING FUND-PARISH	2,141,174-	3,210,420	3,210,420	3,633,210	3,633,210	3,633,210
308 HEALTH UNIT CERT OF INDEBT SINKING FD-1998	391,340-	412,424	412,424	414,986	414,986	414,986
309 GOB JAIL SINKING FUND	90,037-	89,463	89,463	89,587	89,587	89,587
310 PARISH CERTIFICATES OF INDEBT SINKING FD-1999	131,943-	131,319	131,319	128,156	128,156	128,156
401 SALES TAX CAPITAL IMPROVEMENT FUND	12,064,207-	34,213,346	34,830,073	9,012,331	9,012,331	9,036,796
599 COMBINED GOLF COURSES FUND	1,155,289-	1,759,170	1,708,736	2,006,928	2,006,928	2,074,313
604 RISK MANAGEMENT FUND	5,181,191-	7,564,523	5,074,499	4,566,462	4,566,462	4,566,462
605 UNEMPLOYMENT COMPENSATION FUND	35,797-	35,798	35,800	35,800	35,800	35,800
607 GROUP HOSPITALIZATION FUND	13,281,421-	13,005,234	12,924,934	16,346,805	16,346,805	16,487,408
701 CENTRAL PRINTING FUND	361,617-	366,467	357,829	383,847	383,847	386,833
702 CENTRAL VEHICLE MAINTENANCE FUND	4,708,455-	4,511,700	4,511,600	4,844,600	4,844,600	4,844,600
	-----	-----	-----	-----	-----	-----
GRAND TOTAL - FUNDS	287,283,336-	291,493,801	292,984,684	270,769,254	270,769,254	272,513,444

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
FUND 101 GENERAL FUND-CITY							
31-0	TAXES						

31-1	GENERAL PROPERTY TAXES						
30-101-31-1-001-00	5.42 MILLS-GENERAL ALIMONY	3,923,487-	4,220,279	4,259,700	4,430,100	4,430,100	4,430,100
30-101-31-1-002-00	1.25 MILLS-STREET MAINTENANCE	895,256-	973,312	982,400	1,021,700	1,021,700	1,021,700
30-101-31-1-003-00	1.10 MILLS-PUBLIC BLDG MAINT	787,782-	856,514	864,500	899,100	899,100	899,100
30-101-31-1-008-00	3.18 MILLS-PUB SAFETY-POL/FIRE	2,273,159-	2,476,105	2,499,200	2,599,200	2,599,200	2,599,200
30-101-31-1-009-00	3.00 MILLS-PUB SAFETY-POL SAL	2,144,489-	2,335,948	2,357,800	2,452,100	2,452,100	2,452,100
30-101-31-1-010-00	2.00 MILLS-PUB SAFETY-FIRE SAL	1,388,087-	1,557,299	1,571,800	1,634,700	1,634,700	1,634,700
	SUBCLASS TOTAL	11,412,262-	12,419,457	12,535,400	13,036,900	13,036,900	13,036,900
31-6	GROSS RECEIPTS BUSINESS TAXES						
30-101-31-6-001-00	GAS FRANCHISE TAX	920,247-	927,200	920,200	920,200	920,200	920,200
30-101-31-6-003-00	T V CABLE FRANCHISE TAX	659,937-	639,000	659,900	659,900	659,900	659,900
30-101-31-6-007-00	FIBER OPTIC TELECOM FRANCH TAX	18,750-	15,000	15,000	15,000	15,000	15,000
	SUBCLASS TOTAL	1,598,934-	1,581,200	1,595,100	1,595,100	1,595,100	1,595,100
31-9	PENALTIES AND INTEREST ON DELINQUENT TAXES						
30-101-31-9-001-00	PENALTIES AND INTEREST	108,949-	82,100	89,700	91,500	91,500	91,500
	TOTAL TAXES	13,120,146-	14,082,757	14,220,200	14,723,500	14,723,500	14,723,500
32-0	LICENSES AND PERMITS						

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06

***** 32-1 *****	BUSINESS LICENSES AND PERMITS						
30-101-32-1-001-00	OCCUPATIONAL LICENSE-OTHER	86,530-	76,500	25,500	26,000	26,000	26,000
30-101-32-1-001-01	OCCUPATIONAL LICENSE-INS COS	1,309,232-	1,450,800	1,450,800	1,479,800	1,479,800	1,479,800
30-101-32-1-002-00	LIQUOR AND BEER PERMITS	204,812-	195,000	195,000	198,900	198,900	198,900
30-101-32-1-003-00	BEVERAGE DISPENSING PERMITS	112,175-	106,000	106,000	106,000	106,000	106,000
30-101-32-1-010-00	VEHICLE FOR HIRE INSPECT'N FEE	3,090-	2,100	2,100	2,100	2,100	2,100
30-101-32-1-011-00	CHAIN STORE PERMITS	137,257-	132,900	132,900	135,500	135,500	135,500
30-101-32-1-018-00	VEHICLE FOR HIRE REGISTRATION	1,530-	1,200	1,200	1,200	1,200	1,200
30-101-32-1-019-00	VEHICLE FOR HIRE OPER'S PERMIT	240-	200	200	200	200	200
30-101-32-1-020-00	PLACE OF ASSEMBLY PERMITS	120-	6,000	6,000	6,000	6,000	6,000
	SUBCLASS TOTAL	1,854,987-	1,970,700	1,919,700	1,955,700	1,955,700	1,955,700
***** 32-2 ***** NON - BUSINESS LICENSES AND PERMITS							
30-101-32-2-002-00	BICYCLE REGISTRATION FEES	3,398-	2,600	3,300	3,400	3,400	3,400
30-101-32-2-003-00	VEH FOR HIRE DRIVER'S LICENSE	2,717-	3,000	2,800	2,800	2,800	2,800
30-101-32-2-005-00	CERTIFICATE OF OCCUPANCY	44,250-	42,200	42,200	42,200	42,200	84,800
30-101-32-2-006-00	SOUND VARIANCE FEES	4,195-	3,000	3,000	3,000	3,000	3,000
	SUBCLASS TOTAL	54,560-	50,800	51,300	51,400	51,400	94,000
	TOTAL LICENSES AND PERMITS	1,909,547-	2,021,500	1,971,000	2,007,100	2,007,100	2,049,700

33-0 INTERGOVERNMENTAL REVENUES

***** 33-1 ***** FEDERAL GRANTS

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
30-101-33-1-002-14	FEMA-REIMBURSEMENTS	7,534-	0	0	0	0	0
30-101-33-1-002-15	FEMA-HAZARD MITIGATION GRANT	0	9,375	9,375	0	0	0
30-101-33-1-002-17	DPT OF JUSTICE-ATTF 9/03-12/03	689-	0	0	0	0	0
30-101-33-1-002-18	LHSC-SAFE & SOBER GRT FY 03/04	4,001-	0	0	0	0	0
30-101-33-1-002-19	DEA-PUBLIC SAFETY 10/03-09/04	12,708-	0	0	0	0	0
30-101-33-1-002-20	DEA-PUBLIC SAFETY 10/04-09/05	0	14,666	14,666	0	0	0
30-101-33-1-002-22	US CUSTOMS ENFORCE OPER SLOT	0	13,000	13,000	0	0	0
30-101-33-1-003-00	FTA GRANT LA 90X116	10,620-	0	0	0	0	0
30-101-33-1-008-01	CONTR-NRCS	45,220-	0	0	0	0	0
	SUBCLASS TOTAL	80,773-	37,041	37,041	0	0	0
***** 33-3 ***** FEDERAL PAYMENTS IN LIEU OF TAXES							
30-101-33-3-001-00	LAFAYETTE HOUSING AUTHORITY	109,023-	55,000	55,000	55,000	55,000	55,000
***** 33-4 ***** STATE GRANTS							
30-101-33-4-002-14	BYRNE MEM LLE GRANT	10,552-	0	0	0	0	0
30-101-33-4-002-23	VAWA GRT 09/03-08/04	12,831-	0	0	0	0	0
30-101-33-4-002-24	LA HWY SFTY COMM GRT 03/04	28,469-	0	0	0	0	0
30-101-33-4-002-27	BYRNE MEM LCLE GRANT 04/05	26,623-	60,067	60,067	0	0	0
30-101-33-4-002-31	LHSC GRT 04/05 PT05-25-00	0	17,376	17,376	0	0	0
30-101-33-4-011-02	EDUCATION-DARE 03/04	47,490-	0	0	0	0	0
30-101-33-4-011-03	EDUCATION-DARE 7/04-5/05	0	50,308	50,308	0	0	0
	SUBCLASS TOTAL	125,965-	127,751	127,751	0	0	0
***** 33-5 ***** STATE SHARED REVENUES							
30-101-33-5-002-00	BEER TAX REVENUES	199,446-	193,300	193,300	197,100	197,100	197,100
30-101-33-5-005-00	FIRE INSURANCE REBATE	292,362-	292,362	292,362	292,362	292,362	292,362
	SUBCLASS TOTAL	491,808-	485,662	485,662	489,462	489,462	489,462

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
TOTAL INTERGOVERNMENTAL REVENUES		807,571-	705,454	705,454	544,462	544,462	544,462
34-0 CHARGES FOR SERVICES							

***** 34-1 ***** GENERAL GOVERNMENT							
30-101-34-1-002-01	ADMIN FEES-C I P FUND	562,149-	565,000	565,000	600,000	600,000	600,000
30-101-34-1-002-02	ADMIN FEES-ENVIRON SRVS FD	408,600-	305,000	305,000	250,000	250,000	250,000
30-101-34-1-002-03	ADMIN FEES-C O L T FUND	360,000-	305,000	305,000	410,000	410,000	410,000
30-101-34-1-002-04	ADMIN FEES-ANIMAL CNTRL FD	214,299-	190,000	190,000	150,000	150,000	150,000
30-101-34-1-002-06	ADMIN FEES-OTHER FUNDS	19-	0	0	0	0	0
30-101-34-1-002-09	ADMIN FEES-BOND FUNDS	231,000-	158,000	158,000	101,000	101,000	101,000
30-101-34-1-002-10	ADMIN FEES-GROUP INSURANCE FD	0	185,000	185,000	200,000	200,000	200,000
30-101-34-1-003-00	FILING FEES	132,963-	95,400	95,400	97,300	97,300	109,370
30-101-34-1-005-00	SALES OF MAPS & PUBLICATIONS	3,576-	5,200	3,000	3,000	3,000	3,000
30-101-34-1-016-00	REHAB EDUCATION PROGRAM FEES	0	10,200	10,200	12,000	12,000	12,000
SUBCLASS TOTAL		1,912,608-	1,818,800	1,816,600	1,823,300	1,823,300	1,835,370
***** 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	68,728-	80,000	60,000	60,000	60,000	60,000
SUBCLASS TOTAL		153,728-	165,000	145,000	145,000	145,000	145,000
***** 34-3 ***** HIGHWAYS AND STREETS							
30-101-34-3-001-00	TRAFFIC LIGHT MAINTENANCE	200,187-	215,000	215,000	215,000	215,000	215,000

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
***** 34-4 ***** SANITATION							
30-101-34-4-004-00	VEGETATION & LITTER CONTROL	67,824-	67,900	67,900	67,900	67,900	0
30-101-34-4-007-00	ABANDONED VEHICLE CHARGES	2,031-	5,000	8,000	8,000	8,000	8,000
	SUBCLASS TOTAL	69,855-	72,900	75,900	75,900	75,900	8,000
***** 34-7 ***** CULTURE - RECREATION							
30-101-34-7-008-24	INTERNATIONAL TRADE REIMB	0	3,000	3,000	3,000	3,000	3,000
	TOTAL CHARGES FOR SERVICES	2,336,380-	2,274,700	2,255,500	2,262,200	2,262,200	2,206,370
35-0 FINES AND FORFEITS							

***** 35-1 ***** CITY COURT FINES							
30-101-35-1-001-00	CITY COURT FINES	1,228,530-	1,093,600	1,093,600	1,115,400	1,115,400	1,115,400
***** 35-3 ***** DISTRICT COURT FINES/FORFEITS							
30-101-35-3-002-00	BOND & FEE FORFEITURE-CITY CRT	15,060-	16,600	15,000	15,300	15,300	15,300
***** 35-7 ***** NOISE ORDINANCE							
30-101-35-7-001-00	NOISE ORDINANCE FINES	146-	0	0	0	0	0
	TOTAL FINES AND FORFEITS	1,243,738-	1,110,200	1,108,600	1,130,700	1,130,700	1,130,700

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
39-0	MISCELLANEOUS REVENUES						

39-1	INTEREST EARNINGS						
30-101-39-1-001-00	INTEREST ON INVESTMENTS	426,545-	530,200	441,500	450,500	450,500	450,500
30-101-39-1-001-60	FMV-ADJ TO INVESTMENT	96,437	0	0	0	0	0
	SUBCLASS TOTAL	330,107-	530,200	441,500	450,500	450,500	450,500
39-2	RENTS AND ROYALTIES						
30-101-39-2-011-00	COMPUTER RENTALS	38,945-	40,000	29,700	30,300	30,300	30,300
30-101-39-2-016-00	OLD CITY HALL BUILDING	3,600-	1,800	1,800	1,800	1,800	1,800
30-101-39-2-017-00	OPTICOM LEASE	4,009-	3,200	4,000	4,000	4,000	4,000
30-101-39-2-018-00	OIL AND GAS LEASES	2,314,574-	600,000	1,250,000	1,200,000	1,200,000	1,200,000
30-101-39-2-020-00	LE CENTRE LEASE REVENUE	3,096-	2,285	3,100	3,700	3,700	3,700
30-101-39-2-021-00	POSTAL SQUARE LEASE REVENUE	77,367-	77,400	77,400	77,400	77,400	77,400
30-101-39-2-024-01	CLIFTON CHENIER-ACADIAN AMBUL	14,160-	14,200	14,200	14,200	14,200	14,200
30-101-39-2-024-02	CLIFTON CHENIER-HEALTH UNIT	337,500-	337,500	337,500	337,500	337,500	337,500
30-101-39-2-024-03	CLIFTON CHENIER-WIA O&M REIMB	7,044-	7,100	7,100	7,100	7,100	7,100
30-101-39-2-024-04	CLIFTON CHENIER-DIST ATTORNEY	3,540-	3,600	3,600	3,600	3,600	3,600
30-101-39-2-027-00	CENTRAL PARKS RENTALS	10,625-	8,000	8,000	8,000	8,000	8,000
	SUBCLASS TOTAL	2,814,460-	1,095,085	1,736,400	1,687,600	1,687,600	1,687,600
39-5	CONTRIBUTION FROM PUBLIC ENTERPRISES						
30-101-39-5-001-00	UTILITY SYSTEM IN LIEU OF TAX	16,331,779-	17,000,000	16,316,600	17,100,000	17,100,000	17,100,000
30-101-39-5-002-00	UTILITY SYS CONTR ON EXPENSES	2,041,078-	2,057,000	2,041,000	2,460,000	2,460,000	2,460,000
30-101-39-5-004-00	LPPA CONTR ON EXPENSES	58,832-	57,000	57,000	60,000	60,000	60,000
30-101-39-5-007-00	POLICE ATTENDANCE FEES	3,136-	4,100	4,100	4,100	4,100	4,100
30-101-39-5-010-00	CITY MARSHAL-OVERTIME	11,500-	9,000	9,000	9,000	9,000	9,000

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
30-101-39-5-010-02	CITY MARSHAL-TRANSPORTATION	15,000-	0	0	0	0	0
30-101-39-5-014-00	CONTR FROM DDA-PD OVERTIME	4,948-	10,000	10,000	0	0	0
30-101-39-5-026-00	BAYOU VERMILION DISTRICT	50,000-	0	0	0	0	0
30-101-39-5-030-00	MISC LAW ENFORCEMENT AGENCY	4,875-	0	4,900	5,000	5,000	5,000
30-101-39-5-033-00	CONTR FROM METZ RADIO MGMT	94,684-	0	0	0	0	0
	SUBCLASS TOTAL	18,615,834-	19,137,100	18,442,600	19,638,100	19,638,100	19,638,100
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-101-39-6-102-00	CONTR FROM PROP TAX ESCROW	395-	0	0	0	0	0
30-101-39-6-105-00	CONTR FROM PARISH GENERAL FUND	3,632,563-	3,708,655	3,708,655	3,911,151	3,911,151	3,911,040
30-101-39-6-215-00	CONTR FROM 61 S T TRUST FUND	10,187,884-	10,097,310	10,391,979	10,442,886	10,442,886	10,442,886
30-101-39-6-222-00	CONTR FROM 85 S T TRUST FUND	8,980,198-	8,912,374	9,092,267	9,205,804	9,205,804	9,205,804
30-101-39-6-230-00	CONTR-FTA PARISH TRANSIT STUDY	0	0	0	0	0	0
30-101-39-6-231-00	CONTR FROM CDBG FY 03/04	2,184-	0	0	0	0	0
30-101-39-6-235-00	CONTR FROM CDBG FY 02/03	300	0	0	0	0	0
30-101-39-6-242-00	CONTR FROM CDBG FY 04/05	175-	0	0	0	0	0
30-101-39-6-260-00	CONTR FROM ROAD & BRIDGE MAINT	3,091,408-	3,111,452	3,111,452	3,233,540	3,233,540	3,323,760
30-101-39-6-261-00	CONTR FROM DRAINAGE MAINT FUND	851,435-	880,524	880,524	983,675	983,675	1,020,280
30-101-39-6-264-00	CONTR FROM COURTHOUSE COMPLEX	135,493-	139,763	139,763	165,458	165,458	171,703
30-101-39-6-277-00	CONTR FROM CRIM JUST SUPP SRVS	0	0	0	6,575	6,575	1,706
30-101-39-6-297-00	CONTR FROM PARKING FUND	95,641-	103,182	113,106	112,521	112,521	97,455
30-101-39-6-601-00	CONTR FROM PAYROLL FUND	26,029-	40,000	40,000	40,000	40,000	40,000
	SUBCLASS TOTAL	27,003,108-	26,993,260	27,477,746	28,101,610	28,101,610	28,214,634
***** 39-7 ***** CONTRIBUTION AND DONATIONS FROM PRIVATE SOURCES							
30-101-39-7-003-01	WAL-MART FOUNDATION	1,500-	5,000	5,000	0	0	0
30-101-39-7-003-23	LAFAYETTE GENERAL MEDICAL CTR	2,000-	2,000	0	0	0	0
30-101-39-7-003-24	OTHER-SAM'S	1,000-	0	0	0	0	0
30-101-39-7-003-25	OTHER-CHEVRON/TEXACO	200-	0	0	0	0	0
30-101-39-7-003-27	FIRST BAPTIST CHURCH	4,875-	0	0	0	0	0

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
	SUBCLASS TOTAL	9,575-	7,000	5,000	0	0	0
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-101-39-9-001-00	TELEPHONE COMMISSIONS	2-	0	0	0	0	0
30-101-39-9-002-00	MISCELLANEOUS REVENUES	79,296-	68,771	68,700	70,000	70,000	70,000
30-101-39-9-004-00	CASH SHORT/OVER	7,086-	0	0	0	0	0
30-101-39-9-005-00	SALES TAX DISCOUNT	1-	0	0	0	0	0
30-101-39-9-006-00	XEROX COPY REVENUES	622-	0	0	0	0	0
30-101-39-9-008-00	SALE OF TRAFFIC ACCID REPORTS	98,388-	99,100	99,100	99,100	99,100	99,100
30-101-39-9-009-00	AUCTION PROCEEDS	2,440-	0	49,900	0	0	0
30-101-39-9-010-00	SUBROGATION REVENUES	300-	8,800	300	0	0	0
30-101-39-9-015-00	PY FUND BALANCE	0	2,995,510	3,085,449	1,797,156	1,797,156	2,506,595
30-101-39-9-040-00	GIS SALES	1,488-	2,100	1,500	1,500	1,500	1,500
	SUBCLASS TOTAL	189,626-	3,174,281	3,304,949	1,967,756	1,967,756	2,677,195
	TOTAL MISCELLANEOUS REVENUES	48,962,711-	50,936,926	51,408,195	51,845,566	51,845,566	52,668,029
	TOTAL FUND 101	68,380,096-	71,131,537	71,668,949	72,513,528	72,513,528	73,322,761
FUND 105	GENERAL FUND-PARISH						
31-0	TAXES						

***** 31-1 ***** GENERAL PROPERTY TAXES							
30-105-31-1-007-00	AD VALOREM TAXES-PY	6,468-	3,000	3,000	3,000	3,000	3,000
30-105-31-1-020-00	1.52/3.05 MILLS-GEN ALIMONY	1,644,534-	1,737,711	1,831,900	1,881,200	1,881,200	1,881,200

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
	SUBCLASS TOTAL	1,651,002-	1,740,711	1,834,900	1,884,200	1,884,200	1,884,200
***** 31-3 *****	GENERAL SALES AND USE TAXES						
30-105-31-3-004-00	SALES TAX-1% PARISHWIDE	4,418,303-	4,150,000	5,081,000	5,182,600	5,182,600	5,182,600
***** 31-6 *****	GROSS RECEIPTS BUSINESS TAXES						
30-105-31-6-003-00	T V CABLE FRANCHISE TAX	296,222-	275,000	296,200	310,000	310,000	310,000
30-105-31-6-005-00	2% FIRE INSURANCE PREMIUM	485,245-	485,246	485,246	485,246	485,246	485,246
30-105-31-6-006-00	HORSE RACETRACK FEES	435-	0	0	0	0	0
	SUBCLASS TOTAL	781,904-	760,246	781,446	795,246	795,246	795,246
***** 31-9 *****	PENALTIES AND INTEREST ON DELINQUENT TAXES						
30-105-31-9-002-01	INT ON AD VALOREM TAXES-CY	1,899-	1,700	1,700	1,700	1,700	1,700
30-105-31-9-002-02	INT ON AD VALOREM TAXES-PY	2,033-	1,700	1,700	1,700	1,700	1,700
	SUBCLASS TOTAL	3,933-	3,400	3,400	3,400	3,400	3,400
	TOTAL TAXES	6,855,143-	6,654,357	7,700,746	7,865,446	7,865,446	7,865,446
32-0	LICENSES AND PERMITS						

***** 32-1 *****	BUSINESS LICENSES AND PERMITS						
30-105-32-1-001-00	BUSINESS OCCUPATIONAL LICENSE	1,275-	0	1,200	0	0	0
30-105-32-1-001-01	OCCUPATIONAL LICENSE-INS COS	246,184-	236,300	236,300	241,000	241,000	241,000
30-105-32-1-002-00	LIQUOR & BEER PERMITS	23,039-	25,500	23,000	23,500	23,500	23,500

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
	SUBCLASS TOTAL	270,498-	261,800	260,500	264,500	264,500	264,500
	TOTAL LICENSES AND PERMITS	270,498-	261,800	260,500	264,500	264,500	264,500
33-0	INTERGOVERNMENTAL REVENUES						

33-4	STATE GRANTS						
30-105-33-4-002-22	PUB SFTY-RURAL DEV GRANT JUDIC	25,000-	0	0	0	0	0
33-5	STATE SHARED REVENUES						
30-105-33-5-002-00	BEER TAX REVENUES	15,000-	31,600	15,300	15,600	15,600	15,600
30-105-33-5-004-00	STATE REVENUE SHARING	115,555-	117,600	117,300	117,300	117,300	117,300
30-105-33-5-007-00	SEVERANCE TAX REVENUES	829,459-	750,000	750,000	750,000	750,000	750,000
30-105-33-5-009-00	PUBLIC SAFETY REVENUE-PARISH	3,019-	3,200	3,200	3,200	3,200	3,200
	SUBCLASS TOTAL	963,034-	902,400	885,800	886,100	886,100	886,100
	TOTAL INTERGOVERNMENTAL REVENUES	988,034-	902,400	885,800	886,100	886,100	886,100
34-0	CHARGES FOR SERVICES						

34-1	GENERAL GOVERNMENT						
30-105-34-1-002-08	ADMIN FEES-PARISH	645,631-	382,321	382,321	439,000	439,000	439,000
30-105-34-1-002-11	ADMIN FEES-MOSQUITO ABATEMENT	0	30,000	30,000	25,000	25,000	25,000

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
	SUBCLASS TOTAL	645,631-	412,321	412,321	464,000	464,000	464,000
***** 34-7 *****	CULTURE - RECREATION						
30-105-34-7-003-08	RECREATION REGISTRATION	8,258-	9,252	9,252	9,252	9,252	9,252
	TOTAL CHARGES FOR SERVICES	653,889-	421,573	421,573	473,252	473,252	473,252
35-0	FINES AND FORFEITS						

***** 35-1 *****	CITY COURT FINES						
30-105-35-1-001-00	CITY COURT FINES	30,528-	32,194	30,500	31,100	31,100	31,100
***** 35-5 *****	COURT COST						
30-105-35-5-001-00	COURT COST REIMBURSEMENTS	42,911-	51,900	42,900	43,700	43,700	43,700
	TOTAL FINES AND FORFEITS	73,440-	84,094	73,400	74,800	74,800	74,800
39-0	MISCELLANEOUS REVENUES						

***** 39-1 *****	INTEREST EARNINGS						
30-105-39-1-001-00	INTEREST ON INVESTMENTS	89,126-	105,200	83,300	83,300	83,300	83,300
30-105-39-1-001-50	INTEREST EARNINGS-SALES TAX	2,875-	4,800	4,500	4,600	4,600	4,600
30-105-39-1-001-60	FMV-ADJ TO INVESTMENTS	38,527	0	0	0	0	0

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
	SUBCLASS TOTAL	53,473-	110,000	87,800	87,900	87,900	87,900
***** 39-2 ***** RENTS AND ROYALTIES							
30-105-39-2-018-00	OIL AND GAS LEASES	562,798-	167,000	330,000	200,000	200,000	200,000
***** 39-5 ***** CONTRIBUTION FROM PUBLIC ENTERPRISES							
30-105-39-5-007-00	POLICE ATTENDANCE FEE-DIST CRT	52,848-	54,600	54,600	55,600	55,600	55,600
30-105-39-5-009-00	DISTRICT ATTORNEY	100,954-	107,857	107,857	107,857	107,857	109,547
30-105-39-5-020-00	15TH JUDICIAL DISTRICT JUDGES	371,694-	354,089	354,089	331,310	331,310	341,566
30-105-39-5-020-01	15TH JUD DISTR JUDGES-MIS PROB	153,211-	166,198	166,198	168,183	168,183	173,209
30-105-39-5-026-00	BAYOU VERMILION DISTRICT	50,000-	0	0	0	0	0
30-105-39-5-030-00	CONTR FROM OTHER ENTITIES	36,727-	101,308	101,308	0	0	0
30-105-39-5-030-01	CONTR FROM ALL ENTITIES-ASESOR	0	70,800	70,800	0	0	20,000
30-105-39-5-037-00	CONTR FROM FEMA	53,320-	0	0	0	0	0
30-105-39-5-041-00	JUDICE VOLUNTEER FIRE DEPT	612-	0	0	0	0	0
	SUBCLASS TOTAL	819,368-	854,852	854,852	662,950	662,950	699,922
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-105-39-6-101-00	CONTR FROM CITY GENERAL FUND	4,802-	70,487	70,487	0	0	0
30-105-39-6-260-00	CONTR FROM RD & BRIDGE MTC FD	0	954,721	954,721	0	0	0
30-105-39-6-261-00	CONTR FROM DRAINAGE MTC FD	0	233,158	233,158	0	0	0
30-105-39-6-277-00	CONTR FROM CRIM JUST SUPP SVRS	0	0	0	2,310	2,310	600
	SUBCLASS TOTAL	4,802-	1,258,366	1,258,366	2,310	2,310	600
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-105-39-9-002-00	MISCELLANEOUS REVENUES	1,190-	31,100	30,000	30,000	30,000	30,000
30-105-39-9-005-00	SALES TAX DISCOUNT	10-	0	0	0	0	0

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
30-105-39-9-009-00	AUCTION PROCEEDS	7,833-	0	0	0	0	0
30-105-39-9-015-00	PY FUND BALANCE	0	384,295	375,339	0	0	0
	SUBCLASS TOTAL	9,033-	415,395	405,339	30,000	30,000	30,000
	TOTAL MISCELLANEOUS REVENUES	1,449,477-	2,805,613	2,936,357	983,160	983,160	1,018,422
	TOTAL FUND 105	10,290,484-	11,129,837	12,278,376	10,547,258	10,547,258	10,582,520
	TOTAL GENERAL FUNDS	78,670,580-	82,261,374	83,947,325	83,060,786	83,060,786	83,905,281

FUND 154 LCLE PROJECT SAFE NEIGHBORHOODS GRANT FUND 1/05-5/06

33-0 INTERGOVERNMENTAL REVENUES

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

30-154-33-4-002-26	PUB SFTY-SAFE NEIGHBORHD 05/06	0	54,345	54,345	54,345	54,345	54,345
	TOTAL INTERGOVERNMENTAL REVENUES	0	54,345	54,345	54,345	54,345	54,345
	TOTAL FUND 154	0	54,345	54,345	54,345	54,345	54,345

FUND 155 WIA-TITLE IB ADULT GRANT FUND 7/04-6/05

33-0 INTERGOVERNMENTAL REVENUES

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
***** 33-4 ***** STATE GRANTS							
30-155-33-4-013-01	WIA TITLE IB ADULT 04/05-CY	108,947-	510,389	510,389	510,389	510,389	510,389
30-155-33-4-013-02	WIA TITLE IB ADULT 04/05-PY	99,939-	175,595	175,595	175,595	175,595	175,595
	SUBCLASS TOTAL	208,886-	685,984	685,984	685,984	685,984	685,984
	TOTAL INTERGOVERNMENTAL REVENUES	208,886-	685,984	685,984	685,984	685,984	685,984
	TOTAL FUND 155	208,886-	685,984	685,984	685,984	685,984	685,984
FUND 156	WIA-TITLE IB YOUTH GRANT FUND 7/04-6/05						
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-4 ***** STATE GRANTS							
30-156-33-4-013-01	WIA TITLE IB YOUTH 04/05-CY	166,655-	409,580	409,580	409,580	409,580	409,580
30-156-33-4-013-02	WIA TITLE IB YOUTH 04/05-PY	110,812-	112,393	112,393	112,393	112,393	112,393
30-156-33-4-015-01	PROGRAM INC-SALE OF EQUIPMENT	355-	0	0	0	0	0
	SUBCLASS TOTAL	277,823-	521,973	521,973	521,973	521,973	521,973
	TOTAL INTERGOVERNMENTAL REVENUES	277,823-	521,973	521,973	521,973	521,973	521,973
	TOTAL FUND 156	277,823-	521,973	521,973	521,973	521,973	521,973

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
FUND 157	WIA-TITLE IB DISLOCATED WORKERS GRANT FUND 7/04-6/05						
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-4 *****	STATE GRANTS						
30-157-33-4-013-01	WIA TL IB DISLOC WRKR 04/05-CY	0	232,513	232,513	232,513	232,513	232,513
30-157-33-4-013-02	WIA TL 1B DISLOC WRKR 04/05-PY	128,502-	242,159	242,159	242,159	242,159	242,159
	SUBCLASS TOTAL	128,502-	474,672	474,672	474,672	474,672	474,672
	TOTAL INTERGOVERNMENTAL REVENUES	128,502-	474,672	474,672	474,672	474,672	474,672
	TOTAL FUND 157	128,502-	474,672	474,672	474,672	474,672	474,672
FUND 159	ACADIANA RECOVERY CENTER NON-GRANT FUND						
34-0	CHARGES FOR SERVICES						

***** 34-2 *****	PUBLIC SAFETY						
30-159-34-2-021-00	CLIENT FEES-INPATIENT	12,355-	10,200	9,400	9,400	9,400	9,400
30-159-34-2-021-01	CLIENT FEE-INPATNT INDIAN RES	0	34,800	34,800	34,800	34,800	34,800
	SUBCLASS TOTAL	12,355-	45,000	44,200	44,200	44,200	44,200
	TOTAL CHARGES FOR SERVICES	12,355-	45,000	44,200	44,200	44,200	44,200

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
39-0	MISCELLANEOUS REVENUES						

39-1	INTEREST EARNINGS						
30-159-39-1-001-00	INTEREST ON INVESTMENTS	2,902-	3,000	2,300	2,300	2,300	2,300
39-6	CONTRIBUTION FROM -XXX- FUND						
30-159-39-6-282-00	CONTR FR ARC PROB OUTPAT 02/03	31,148-	0	0	0	0	0
39-9	OTHER MISCELLANEOUS REVENUES						
30-159-39-9-015-00	PY FUND BALANCE	0	0	0	9,500	9,500	9,500
30-159-39-9-034-00	VENDING MACHINES COMMISSIONS	1,139-	1,000	1,000	1,000	1,000	1,000
	SUBCLASS TOTAL	1,139-	1,000	1,000	10,500	10,500	10,500
	TOTAL MISCELLANEOUS REVENUES	35,190-	4,000	3,300	12,800	12,800	12,800
	TOTAL FUND 159	47,546-	49,000	47,500	57,000	57,000	57,000

FUND 160 TRAF & TRANS-MPO SAFE COMMUNITY GRANT 10/04-9/05

33-0 INTERGOVERNMENTAL REVENUES

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
***** 33-4 ***** STATE GRANTS							
30-160-33-4-002-30	LA DEPT-PUB SFTY/CORR GR 04/05	0	30,000	30,000	30,000	30,000	30,000
	TOTAL INTERGOVERNMENTAL REVENUES	0	30,000	30,000	30,000	30,000	30,000
	TOTAL FUND 160	0	30,000	30,000	30,000	30,000	30,000
FUND 163 WIA-STEP GRANT FUND 5/04-6/05							
33-0 INTERGOVERNMENTAL REVENUES							

***** 33-4 ***** STATE GRANTS							
30-163-33-4-013-01	WIA STEP GRANT 04/05-CY	26,030-	66,566	66,566	66,566	66,566	66,566
	TOTAL INTERGOVERNMENTAL REVENUES	26,030-	66,566	66,566	66,566	66,566	66,566
	TOTAL FUND 163	26,030-	66,566	66,566	66,566	66,566	66,566
FUND 165 LA SUPREME COURT DRUG CRT OFFICE GRT 7/04-6/05							
33-0 INTERGOVERNMENTAL REVENUES							

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
***** 33-4 ***** STATE GRANTS							
30-165-33-4-005-03	LA SCDCO GRT NON-TANF 04/05	101,809-	281,175	281,175	281,175	281,175	281,175
30-165-33-4-005-05	LA SCDCO GRT TANF 04/05	12,669-	118,500	118,500	118,500	118,500	118,500
30-165-33-4-015-02	PROGRAM INCOME-TEST FEES	17,723-	31,000	31,000	31,000	31,000	31,000
30-165-33-4-015-03	PROGRAM INCOME-ADM FEES	17,482-	37,000	37,000	37,000	37,000	37,000
	SUBCLASS TOTAL	149,684-	467,675	467,675	467,675	467,675	467,675
	TOTAL INTERGOVERNMENTAL REVENUES	149,684-	467,675	467,675	467,675	467,675	467,675
39-0 MISCELLANEOUS REVENUES							

***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-165-39-6-189-00	CONTR FR DRUG CRT-NON GRT FUND	0	14,930	14,930	14,930	14,930	14,930
	TOTAL MISCELLANEOUS REVENUES	0	14,930	14,930	14,930	14,930	14,930
	TOTAL FUND 165	149,684-	482,605	482,605	482,605	482,605	482,605

FUND 166 LA SUPREME COURT DRUG CRT OFFICE GRT 7/05-6/06

39-0 MISCELLANEOUS REVENUES

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-166-39-6-105-00	CONTR FROM PARISH GENERAL FUND	0	80,763	80,763	80,763	80,763	80,763
	TOTAL MISCELLANEOUS REVENUES	0	80,763	80,763	80,763	80,763	80,763
	TOTAL FUND 166	0	80,763	80,763	80,763	80,763	80,763
FUND 168	FTA MPO PLANNING GRANT 7/04-6/05						
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-1 *****	FEDERAL GRANTS						
30-168-33-1-003-00	FTA PLANNING GRANT 04/05	4,177-	27,518	27,518	27,518	27,518	27,518
	TOTAL INTERGOVERNMENTAL REVENUES	4,177-	27,518	27,518	27,518	27,518	27,518
39-0	MISCELLANEOUS REVENUES						

***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-168-39-6-101-00	CONTR FROM CITY GENERAL FUND	1,044-	6,880	6,880	6,880	6,880	6,880
	TOTAL MISCELLANEOUS REVENUES	1,044-	6,880	6,880	6,880	6,880	6,880

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
	TOTAL FUND 168	5,221-	34,398	34,398	34,398	34,398	34,398
FUND 169	FHWA MPO PLANNING GRANT 7/04-6/05						
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-1 *****	FEDERAL GRANTS						
30-169-33-1-003-00	FHWA PLANNING GRANT 04/05	48,531-	178,393	178,393	178,393	178,393	178,393
	TOTAL INTERGOVERNMENTAL REVENUES	48,531-	178,393	178,393	178,393	178,393	178,393
39-0	MISCELLANEOUS REVENUES						

***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-169-39-6-101-00	CONTR FROM CITY GENERAL FUND	12,132-	44,598	44,598	44,598	44,598	44,598
	TOTAL MISCELLANEOUS REVENUES	12,132-	44,598	44,598	44,598	44,598	44,598
	TOTAL FUND 169	60,664-	222,991	222,991	222,991	222,991	222,991
FUND 170	SAFE & DRUG FREE SCHOOLS GRT FD FY 7/04-6/05						

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
33-0	INTERGOVERNMENTAL REVENUES						

33-4	STATE GRANTS						
30-170-33-4-011-00	SDFSCA GRANT 7/04-6/05	13,202-	50,490	50,490	50,490	50,490	50,490
	TOTAL INTERGOVERNMENTAL REVENUES	13,202-	50,490	50,490	50,490	50,490	50,490
	TOTAL FUND 170	13,202-	50,490	50,490	50,490	50,490	50,490
FUND 201	RECREATION AND PARK FUND						
31-0	TAXES						

31-1	GENERAL PROPERTY TAXES						
30-201-31-1-004-00	1.86 MILLS-PARK MAINTENANCE	1,332,172-	1,448,288	1,461,800	1,520,300	1,520,300	1,520,300
	TOTAL TAXES	1,332,172-	1,448,288	1,461,800	1,520,300	1,520,300	1,520,300
33-0	INTERGOVERNMENTAL REVENUES						

33-4	STATE GRANTS						
30-201-33-4-012-07	OTHER-THERAPUTIC YOUTH DEV GRT	0	6,480	6,480	0	0	0

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
	TOTAL INTERGOVERNMENTAL REVENUES	0	6,480	6,480	0	0	0
34-0	CHARGES FOR SERVICES						

34-7	CULTURE - RECREATION						
30-201-34-7-002-02	SWIMMING INSTRUCTION FEES	27,321-	24,200	21,000	21,400	21,400	21,400
30-201-34-7-002-07	SWIMMING POOL ADMISSIONS	6,903-	6,500	6,900	7,000	7,000	7,000
30-201-34-7-002-35	SWIMMING POOL RENTALS	46,304-	29,600	31,700	32,400	32,400	32,400
30-201-34-7-003-02	RECREATION INSTRUCTION FEES	39,230-	43,400	36,200	37,000	37,000	37,000
30-201-34-7-003-06	RECREATION MISCELLANEOUS	41-	0	0	0	0	0
30-201-34-7-003-08	RECREATION REGISTRATION	198,359-	230,800	181,200	184,800	184,800	184,800
30-201-34-7-003-09	RECREATION BUILDING RENTALS	151,043-	122,400	128,600	131,200	131,200	131,200
30-201-34-7-003-11	RECREATION CAMPGROUND RENTALS	50,476-	50,900	50,900	51,900	51,900	51,900
30-201-34-7-003-13	RECREATION GO CART FEES	210-	200	100	100	100	100
30-201-34-7-003-19	RECREATION RACQUET BALL FEES	616-	300	300	300	300	300
30-201-34-7-004-01	TENNIS MEMBERSHIP FEES	4,770-	4,200	4,200	4,200	4,200	4,200
30-201-34-7-004-10	TENNIS COURT FEES	26,515-	33,500	30,600	31,200	31,200	31,200
	SUBCLASS TOTAL	551,793-	546,000	491,700	501,500	501,500	501,500
	TOTAL CHARGES FOR SERVICES	551,793-	546,000	491,700	501,500	501,500	501,500

39-0 MISCELLANEOUS REVENUES

39-1 INTEREST EARNINGS

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
30-201-39-1-001-00	INTEREST ON INVESTMENTS	3,628-	5,000	5,000	5,000	5,000	5,000
***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-201-39-6-101-00	CONTR FROM CITY GENERAL FUND	2,814,049-	2,876,463	2,870,769	2,959,323	2,959,323	3,122,335
***** 39-9 *****	OTHER MISCELLANEOUS REVENUES						
30-201-39-9-001-00	TELEPHONE COMMISSIONS	6-	0	0	0	0	0
30-201-39-9-002-00	MISCELLANEOUS REVENUES	100-	200	100	100	100	100
30-201-39-9-005-00	SALES TAX DISCOUNT	422-	400	400	400	400	400
30-201-39-9-034-00	VENDING MACHINES COMMISSIONS	16,252-	16,000	16,000	16,000	16,000	16,000
	SUBCLASS TOTAL	16,781-	16,600	16,500	16,500	16,500	16,500
	TOTAL MISCELLANEOUS REVENUES	2,834,459-	2,898,063	2,892,269	2,980,823	2,980,823	3,143,835
	TOTAL FUND 201	4,718,425-	4,898,831	4,852,249	5,002,623	5,002,623	5,165,635
FUND 202	NATURAL HISTORY MUSEUM & PLANETARIUM FUND						
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-7 *****	GRANTS FROM LOCAL UNITS						
30-202-33-7-001-00	LAF PARISH SCHOOL BOARD	5,288-	23,800	23,800	23,800	23,800	23,800
	TOTAL INTERGOVERNMENTAL REVENUES	5,288-	23,800	23,800	23,800	23,800	23,800

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
34-0	CHARGES FOR SERVICES						

34-7	CULTURE - RECREATION						
30-202-34-7-005-01	ADMISSION FEES	62,857-	85,500	61,700	62,900	62,900	62,900
30-202-34-7-005-02	MUSEUM RENTAL FEES	8,200-	3,100	3,100	3,100	3,100	3,100
30-202-34-7-005-03	SPECIAL EVENT FEES	820-	700	700	700	700	700
30-202-34-7-005-04	NATURE STATION FEES	176-	200	200	200	200	200
	SUBCLASS TOTAL	72,053-	89,500	65,700	66,900	66,900	66,900
	TOTAL CHARGES FOR SERVICES	72,053-	89,500	65,700	66,900	66,900	66,900
39-0	MISCELLANEOUS REVENUES						

39-5	CONTRIBUTION FROM PUBLIC ENTERPRISES						
30-202-39-5-026-01	BVD-WATERSHED EXHIBIT	0	0	0	150,000	150,000	150,000
39-6	CONTRIBUTION FROM -XXX- FUND						
30-202-39-6-101-00	CONTR FROM CITY GENERAL FUND	1,077,184-	972,489	972,489	1,022,535	1,022,535	1,059,985
30-202-39-6-105-00	CONTR FROM PARISH GENERAL FUND	17,925-	17,352	17,352	24,987	24,987	24,987
	SUBCLASS TOTAL	1,095,109-	989,841	989,841	1,047,522	1,047,522	1,084,972
39-9	OTHER MISCELLANEOUS REVENUES						
30-202-39-9-004-00	CASH SHORT/OVER	113-	0	0	0	0	0

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
	TOTAL MISCELLANEOUS REVENUES	1,095,222-	989,841	989,841	1,197,522	1,197,522	1,234,972
	TOTAL FUND 202	1,172,565-	1,103,141	1,079,341	1,288,222	1,288,222	1,325,672
FUND 203	MUNICIPAL TRANSIT SYSTEM FUND						
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-1 *****	FEDERAL GRANTS						
30-203-33-1-012-00	OTHER-FEDERAL TRANSIT ADMIN	679,067-	1,137,078	1,137,078	1,237,454	1,237,454	1,305,824
***** 33-4 *****	STATE GRANTS						
30-203-33-4-012-00	OTHER-STATE TRANSIT FUNDS	139,466-	137,993	137,993	130,000	130,000	130,000
	TOTAL INTERGOVERNMENTAL REVENUES	818,533-	1,275,071	1,275,071	1,367,454	1,367,454	1,435,824
34-0	CHARGES FOR SERVICES						

***** 34-9 *****	OTHER CHARGES						
30-203-34-9-001-00	BUS FARES	254,202-	260,400	248,200	248,200	248,200	248,200
30-203-34-9-002-00	CHARTER SERVICES	2,700-	2,500	2,500	2,500	2,500	2,500
	SUBCLASS TOTAL	256,902-	262,900	250,700	250,700	250,700	250,700

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
	TOTAL CHARGES FOR SERVICES	256,902-	262,900	250,700	250,700	250,700	250,700
39-0	MISCELLANEOUS REVENUES						

39-2	RENTS AND ROYALTIES						
30-203-39-2-008-00	BENCH/BUS SHELTER FEES	3,000-	3,000	9,240	3,000	3,000	3,000
39-6	CONTRIBUTION FROM -XXX- FUND						
30-203-39-6-101-00	CONTR FROM CITY GENERAL FUND	1,692,725-	1,118,718	1,137,079	1,237,455	1,237,455	1,305,824
39-9	OTHER MISCELLANEOUS REVENUES						
30-203-39-9-001-00	TELEPHONE COMMISSIONS	207-	0	0	0	0	0
30-203-39-9-002-00	MISCELLANEOUS REVENUES	669-	800	700	700	700	700
	SUBCLASS TOTAL	876-	800	700	700	700	700
	TOTAL MISCELLANEOUS REVENUES	1,696,602-	1,122,518	1,147,019	1,241,155	1,241,155	1,309,524
	TOTAL FUND 203	2,772,037-	2,660,489	2,672,790	2,859,309	2,859,309	2,996,048
FUND 204	HEYMANN PERFORMING ARTS CENTER-COMMISSION FUND						
34-0	CHARGES FOR SERVICES						

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
***** 34-7 ***** CULTURE - RECREATION							
30-204-34-7-006-09	AUDITORIUM BUILDING RENTALS	349,670-	338,500	349,600	349,600	349,600	349,600
30-204-34-7-006-12	AUDITORIUM CATERING FEES	23,495-	35,000	33,600	33,600	33,600	33,600
30-204-34-7-006-14	AUDITORIUM CONCESSION SALES	16,367-	15,700	15,700	15,700	15,700	15,700
30-204-34-7-006-15	AUDITORIUM COMM ON CONCESSIONS	4,972-	5,200	4,973	4,973	4,973	4,973
30-204-34-7-006-24	AUDITORIUM REIMBURSEABLES	202,830-	210,800	200,300	204,300	204,300	204,300
	SUBCLASS TOTAL	597,336-	605,200	604,173	608,173	608,173	608,173
	TOTAL CHARGES FOR SERVICES	597,336-	605,200	604,173	608,173	608,173	608,173
39-0 MISCELLANEOUS REVENUES							

***** 39-1 ***** INTEREST EARNINGS							
30-204-39-1-001-00	INTEREST ON INVESTMENTS	137-	100	100	100	100	100
***** 39-2 ***** RENTS AND ROYALTIES							
30-204-39-2-012-00	PARKING LOT RENTALS	64,485-	62,100	62,100	63,300	63,300	63,300
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-204-39-6-101-00	CONTR FROM CITY GENERAL FUND	203,527-	181,339	181,339	183,447	183,447	213,742
30-204-39-6-105-00	CONTR FROM PARISH GENERAL FUND	5,150-	4,986	4,986	1,789	1,789	2,393
30-204-39-6-205-00	CONTR FROM HPAC RESERVE FUND	94,622-	132,450	94,600	132,450	132,450	132,450
	SUBCLASS TOTAL	303,299-	318,775	280,925	317,686	317,686	348,585

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-204-39-9-002-00	MISCELLANEOUS REVENUES	4,638-	0	0	0	0	0
30-204-39-9-005-00	SALES TAX DISCOUNT	13-	0	0	0	0	0
	SUBCLASS TOTAL	4,652-	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	372,574-	380,975	343,125	381,086	381,086	411,985
	TOTAL FUND 204	969,911-	986,175	947,298	989,259	989,259	1,020,158
FUND 205 HEYMANN PERFORMING ARTS CENTER-RESERVE FUND							
34-0 CHARGES FOR SERVICES							

***** 34-7 ***** CULTURE - RECREATION							
30-205-34-7-006-25	TICKET SALES	1,526,347-	1,625,000	1,625,000	1,625,000	1,625,000	1,625,000
30-205-34-7-006-30	FACILITY/COMPUTER FEE	92,288-	103,000	103,000	103,000	103,000	103,000
30-205-34-7-006-31	PROCESSING/COMPLIMENTARY FEE	5,343-	8,300	8,300	8,300	8,300	8,300
30-205-34-7-006-35	COMMISSION FEE	27,497-	18,500	18,500	18,500	18,500	18,500
	SUBCLASS TOTAL	1,651,476-	1,754,800	1,754,800	1,754,800	1,754,800	1,754,800
	TOTAL CHARGES FOR SERVICES	1,651,476-	1,754,800	1,754,800	1,754,800	1,754,800	1,754,800
39-0 MISCELLANEOUS REVENUES							

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06

***** 39-1 *****	INTEREST EARNINGS						
30-205-39-1-001-02	INTEREST INCOME	1,912-	2,500	2,500	2,500	2,500	2,500
***** 39-9 *****	OTHER MISCELLANEOUS REVENUES						
30-205-39-9-002-00	MISCELLANEOUS REVENUES	1,994-	2,600	2,600	2,600	2,600	2,600
	TOTAL MISCELLANEOUS REVENUES	3,906-	5,100	5,100	5,100	5,100	5,100
	TOTAL FUND 205	1,655,382-	1,759,900	1,759,900	1,759,900	1,759,900	1,759,900
FUND 206	ANIMAL CONTROL SHELTER FUND						
34-0	CHARGES FOR SERVICES						

***** 34-5 *****	HEALTH						
30-206-34-5-001-00	ANIMAL SHELTER FEES	186,930-	189,300	186,900	186,900	186,900	186,900
30-206-34-5-004-00	ANIMAL SHELTER-MICROCHIP FEES	17,488-	16,000	28,800	28,800	28,800	28,800
	SUBCLASS TOTAL	204,418-	205,300	215,700	215,700	215,700	215,700
	TOTAL CHARGES FOR SERVICES	204,418-	205,300	215,700	215,700	215,700	215,700
39-0	MISCELLANEOUS REVENUES						

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06

***** 39-1 *****	INTEREST EARNINGS						
30-206-39-1-001-00	INTEREST ON INVESTMENTS	2,927-	2,440	4,000	4,000	4,000	4,000
***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-206-39-6-101-00	CONTR FROM CITY GENERAL FUND	635,357-	601,650	600,470	560,482	560,482	606,546
***** 39-9 *****	OTHER MISCELLANEOUS REVENUES						
30-206-39-9-002-00	MISCELLANEOUS REVENUES	12-	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	638,297-	604,090	604,470	564,482	564,482	610,546
	TOTAL FUND 206	842,715-	809,390	820,170	780,182	780,182	826,246
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	29,089,576-	28,832,458	29,671,369	29,816,817	29,816,817	29,816,817
	TOTAL TAXES	29,089,576-	28,832,458	29,671,369	29,816,817	29,816,817	29,816,817

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
39-0	MISCELLANEOUS REVENUES						

39-1	INTEREST EARNINGS						
30-215-39-1-001-00	INTEREST ON INVESTMENTS	18,664-	17,000	20,000	20,000	20,000	20,000
39-6	CONTRIBUTION FROM -XXX- FUND						
30-215-39-6-303-00	CONTR FROM 61 S T BOND RES	257,292-	400,000	325,000	406,000	406,000	406,000
	TOTAL MISCELLANEOUS REVENUES	275,957-	417,000	345,000	426,000	426,000	426,000
	TOTAL FUND 215	29,365,534-	29,249,458	30,016,369	30,242,817	30,242,817	30,242,817
FUND 217	HOME PROGRAM FUND FY 04/05						
33-0	INTERGOVERNMENTAL REVENUES						

33-1	FEDERAL GRANTS						
30-217-33-1-013-06	HOME PROGRAM FY 04/05	4,378-	918,245	918,245	918,245	918,245	918,245
	TOTAL INTERGOVERNMENTAL REVENUES	4,378-	918,245	918,245	918,245	918,245	918,245
39-0	MISCELLANEOUS REVENUES						

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
***** 39-7 ***** CONTRIBUTION AND DONATIONS FROM PRIVATE SOURCES							
30-217-39-7-002-00	CONTR FROM PROPERTY OWNERS	0	300,000	300,000	300,000	300,000	300,000
	TOTAL MISCELLANEOUS REVENUES	0	300,000	300,000	300,000	300,000	300,000
	TOTAL FUND 217	4,378-	1,218,245	1,218,245	1,218,245	1,218,245	1,218,245
FUND 222 CITY SALES TAX TRUST FUND-1985							
31-0 TAXES							

***** 31-3 ***** GENERAL SALES AND USE TAXES							
30-222-31-3-003-00	SALES TAX REVENUES	25,641,265-	25,448,926	25,957,905	26,282,297	26,282,297	26,282,297
	TOTAL TAXES	25,641,265-	25,448,926	25,957,905	26,282,297	26,282,297	26,282,297
39-0 MISCELLANEOUS REVENUES							

***** 39-1 ***** INTEREST EARNINGS							
30-222-39-1-001-00	INTEREST ON INVESTMENTS	16,446-	15,000	20,000	20,000	20,000	20,000
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
30-222-39-6-305-00	CONTR FROM 85 S T BOND RES	295,941-	350,000	300,000	360,000	360,000	360,000
	TOTAL MISCELLANEOUS REVENUES	312,388-	365,000	320,000	380,000	380,000	380,000
	TOTAL FUND 222	25,953,653-	25,813,926	26,277,905	26,662,297	26,662,297	26,662,297
FUND 240	URBAN DEVELOPMENT ACTION GRANT FUND						
39-0	MISCELLANEOUS REVENUES						

***** 39-1 *****	INTEREST EARNINGS						
30-240-39-1-001-20	INTEREST REVENUE	8,436-	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	8,436-	38,193	38,193	38,193	38,193	38,193
	TOTAL FUND 240	8,436-	38,193	38,193	38,193	38,193	38,193
FUND 242	COMMUNITY DEVELOPMENT FUND FY 04/05						
33-0	INTERGOVERNMENTAL REVENUES						

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
***** 33-1 ***** FEDERAL GRANTS							
30-242-33-1-009-00	URBAN REDEV/ASST-CDBG 04/05	117,860-	1,976,000	1,976,000	1,976,000	1,976,000	1,976,000
30-242-33-1-012-01	OTHER-HOUSING COUNSELING GRANT	0	20,000	20,000	20,000	20,000	20,000
	SUBCLASS TOTAL	117,860-	1,996,000	1,996,000	1,996,000	1,996,000	1,996,000
	TOTAL INTERGOVERNMENTAL REVENUES	117,860-	1,996,000	1,996,000	1,996,000	1,996,000	1,996,000
34-0 CHARGES FOR SERVICES							

***** 34-1 ***** GENERAL GOVERNMENT							
30-242-34-1-014-00	OTHER SERVICE CHARGES	0	2,199	2,199	2,199	2,199	2,199
	TOTAL CHARGES FOR SERVICES	0	2,199	2,199	2,199	2,199	2,199
	TOTAL FUND 242	117,860-	1,998,199	1,998,199	1,998,199	1,998,199	1,998,199
FUND 255 CRIMINAL NON-SUPPORT FUND							
39-0 MISCELLANEOUS REVENUES							

***** 39-5 ***** CONTRIBUTION FROM PUBLIC ENTERPRISES							
30-255-39-5-009-01	DIST ATTY-CRIMINAL NON-SUPPORT	369,055-	387,465	387,465	400,987	400,987	399,795

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
	TOTAL MISCELLANEOUS REVENUES	369,055-	387,465	387,465	400,987	400,987	399,795
	TOTAL FUND 255	369,055-	387,465	387,465	400,987	400,987	399,795
FUND 260	ROAD & BRIDGE MAINTENANCE FUND						
31-0	TAXES						

***** 31-1 *****	GENERAL PROPERTY TAXES						
30-260-31-1-007-00	AD VALOREM TAXES-PY	12,646-	5,900	5,900	5,900	5,900	5,900
30-260-31-1-021-00	4.01 MILLS-MAINT OF RDS & BRDG	3,280,007-	3,452,924	3,635,200	3,732,800	3,732,800	3,732,800
	SUBCLASS TOTAL	3,292,654-	3,458,824	3,641,100	3,738,700	3,738,700	3,738,700
***** 31-9 *****	PENALTIES AND INTEREST ON DELINQUENT TAXES						
30-260-31-9-002-01	INT ON AD VALOREM TAXES-CY	3,775-	3,400	3,400	3,400	3,400	3,400
30-260-31-9-002-02	INT ON AD VALOREM TAXES-PY	3,820-	1,900	1,900	1,900	1,900	1,900
	SUBCLASS TOTAL	7,595-	5,300	5,300	5,300	5,300	5,300
	TOTAL TAXES	3,300,250-	3,464,124	3,646,400	3,744,000	3,744,000	3,744,000
32-0	LICENSES AND PERMITS						

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
***** 32-1 ***** BUSINESS LICENSES AND PERMITS							
30-260-32-1-016-00	OFFTRACK LICENSE FEES	25,562-	30,000	1,018	0	0	0
	TOTAL LICENSES AND PERMITS	25,562-	30,000	1,018	0	0	0
33-0 INTERGOVERNMENTAL REVENUES							

***** 33-5 ***** STATE SHARED REVENUES							
30-260-33-5-004-00	STATE REVENUE SHARING	213,304-	217,100	215,500	215,500	215,500	215,500
30-260-33-5-008-00	GASOLINE TAX REVENUE-PARISH RD	1,277,248-	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
	SUBCLASS TOTAL	1,490,552-	1,517,100	1,515,500	1,515,500	1,515,500	1,515,500
	TOTAL INTERGOVERNMENTAL REVENUES	1,490,552-	1,517,100	1,515,500	1,515,500	1,515,500	1,515,500
39-0 MISCELLANEOUS REVENUES							

***** 39-1 ***** INTEREST EARNINGS							
30-260-39-1-001-00	INTEREST ON INVESTMENTS	38,613-	37,400	38,000	38,000	38,000	38,000
30-260-39-1-001-60	FMV-ADJ TO INVESTMENT	15,142	0	0	0	0	0
	SUBCLASS TOTAL	23,471-	37,400	38,000	38,000	38,000	38,000

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
***** 39-5 ***** CONTRIBUTION FROM PUBLIC ENTERPRISES							
30-260-39-5-014-00	CONTR FROM DDA	26,096-	25,993	25,993	26,159	26,159	27,571
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-260-39-9-015-00	PY FUND BALANCE	0	1,422,624	1,422,624	0	0	0
	TOTAL MISCELLANEOUS REVENUES	49,568-	1,486,017	1,486,617	64,159	64,159	65,571
	TOTAL FUND 260	4,865,933-	6,497,241	6,649,535	5,323,659	5,323,659	5,325,071
FUND 261	DRAINAGE MAINTENANCE FUND						
31-0	TAXES						

***** 31-1 ***** GENERAL PROPERTY TAXES							
30-261-31-1-007-00	AD VALOREM TAXES-PY	9,158-	4,200	7,200	4,200	4,200	4,200
30-261-31-1-022-00	3.34 MILLS-MAINT OF DRAINAGE	2,731,976-	2,876,001	3,027,800	3,109,100	3,109,100	3,109,100
	SUBCLASS TOTAL	2,741,135-	2,880,201	3,035,000	3,113,300	3,113,300	3,113,300
***** 31-9 ***** PENALTIES AND INTEREST ON DELINQUENT TAXES							
30-261-31-9-002-01	INT ON AD VALOREM TAXES-CY	3,144-	2,100	2,100	2,100	2,100	2,100
30-261-31-9-002-02	INT ON AD VALOREM TAXES-PY	2,979-	1,300	1,300	1,300	1,300	1,300
	SUBCLASS TOTAL	6,124-	3,400	3,400	3,400	3,400	3,400

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
	TOTAL TAXES	2,747,259-	2,883,601	3,038,400	3,116,700	3,116,700	3,116,700
33-0	INTERGOVERNMENTAL REVENUES	*****					
***** 33-4 *****	STATE GRANTS						
30-261-33-4-002-20	RURAL DEVELOPMENT GRANT ROADS	7,539-	0	0	0	0	0
***** 33-5 *****	STATE SHARED REVENUES						
30-261-33-5-004-00	STATE REVENUE SHARING	80,328-	86,200	81,100	81,100	81,100	81,100
	TOTAL INTERGOVERNMENTAL REVENUES	87,868-	86,200	81,100	81,100	81,100	81,100
39-0	MISCELLANEOUS REVENUES	*****					
***** 39-1 *****	INTEREST EARNINGS						
30-261-39-1-001-00	INTEREST ON INVESTMENTS	34,193-	29,600	34,100	34,100	34,100	34,100
30-261-39-1-001-60	FMV-ADJ TO INVESTMENT	13,418	0	0	0	0	0
	SUBCLASS TOTAL	20,775-	29,600	34,100	34,100	34,100	34,100
***** 39-9 *****	OTHER MISCELLANEOUS REVENUES						
30-261-39-9-002-00	MISCELLANEOUS REVENUES	234-	0	0	0	0	0
30-261-39-9-002-08	MISC REV-CIDC	0	118,500	118,500	0	0	0

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
30-261-39-9-015-00	PY FUND BALANCE	0	84,333	84,333	0	0	0
	SUBCLASS TOTAL	234-	202,833	202,833	0	0	0
	TOTAL MISCELLANEOUS REVENUES	21,009-	232,433	236,933	34,100	34,100	34,100
	TOTAL FUND 261	2,856,137-	3,202,234	3,356,433	3,231,900	3,231,900	3,231,900
FUND 262	CORRECTIONAL CENTER FUND						
31-0	TAXES						

***** 31-1 *****	GENERAL PROPERTY TAXES						
30-262-31-1-007-00	AD VALOREM TAXES-PY	6,469-	3,100	3,100	3,100	3,100	3,100
30-262-31-1-023-00	1.98 MILLS-MAINT OF CORR FAC	1,619,554-	1,704,935	1,794,900	1,843,100	1,843,100	1,843,100
	SUBCLASS TOTAL	1,626,024-	1,708,035	1,798,000	1,846,200	1,846,200	1,846,200
***** 31-9 *****	PENALTIES AND INTEREST ON DELINQUENT TAXES						
30-262-31-9-002-01	INT ON AD VALOREM TAXES-CY	1,864-	1,600	1,600	1,600	1,600	1,600
30-262-31-9-002-02	INT ON AD VALOREM TAXES-PY	2,070-	1,000	1,000	1,000	1,000	1,000
	SUBCLASS TOTAL	3,934-	2,600	2,600	2,600	2,600	2,600
	TOTAL TAXES	1,629,958-	1,710,635	1,800,600	1,848,800	1,848,800	1,848,800

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
33-0	INTERGOVERNMENTAL REVENUES						

33-5	STATE SHARED REVENUES						
30-262-33-5-004-00	STATE REVENUE SHARING	105,322-	107,200	106,400	106,400	106,400	106,400
	TOTAL INTERGOVERNMENTAL REVENUES	105,322-	107,200	106,400	106,400	106,400	106,400
39-0	MISCELLANEOUS REVENUES						

39-1	INTEREST EARNINGS						
30-262-39-1-001-00	INTEREST ON INVESTMENTS	7,420-	9,000	7,400	7,500	7,500	7,500
39-6	CONTRIBUTION FROM -XXX- FUND						
30-262-39-6-105-00	CONTR FROM PARISH GENERAL FUND	414,228-	252,145	253,589	16,694	16,694	0
30-262-39-6-264-00	CONTR FROM COURTHOUSE COMPLEX	826,320-	989,329	986,692	1,151,034	1,151,034	1,035,073
	SUBCLASS TOTAL	1,240,549-	1,241,474	1,240,281	1,167,728	1,167,728	1,035,073
39-9	OTHER MISCELLANEOUS REVENUES						
30-262-39-9-002-00	MISCELLANEOUS REVENUES	855-	0	961	0	0	0
30-262-39-9-042-00	INMATE MEDICAL CO-PAY REIMB	29,396-	30,500	30,500	30,500	30,500	30,500
	SUBCLASS TOTAL	30,252-	30,500	31,461	30,500	30,500	30,500
	TOTAL MISCELLANEOUS REVENUES	1,278,222-	1,280,974	1,279,142	1,205,728	1,205,728	1,073,073

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
TOTAL FUND 262		3,013,503-	3,098,809	3,186,142	3,160,928	3,160,928	3,028,273
FUND 263	LIBRARY FUND						
31-0	TAXES						

***** 31-1 *****	GENERAL PROPERTY TAXES						
30-263-31-1-007-00	AD VALOREM TAXES-PY	14,840-	6,600	6,600	6,600	6,600	6,600
30-263-31-1-024-00	2.80/1.55/1.70 MILLS-LIBRARY	4,891,382-	5,157,859	5,430,200	5,631,800	5,631,800	5,631,800
	SUBCLASS TOTAL	4,906,223-	5,164,459	5,436,800	5,638,400	5,638,400	5,638,400
***** 31-9 *****	PENALTIES AND INTEREST ON DELINQUENT TAXES						
30-263-31-9-002-01	INT ON AD VALOREM TAXES-CY	5,629-	3,500	3,500	3,500	3,500	3,500
30-263-31-9-002-02	INT ON AD VALOREM TAXES-PY	4,976-	2,100	2,100	2,100	2,100	2,100
	SUBCLASS TOTAL	10,606-	5,600	5,600	5,600	5,600	5,600
	TOTAL TAXES	4,916,830-	5,170,059	5,442,400	5,644,000	5,644,000	5,644,000
33-0	INTERGOVERNMENTAL REVENUES						

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

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
30-263-33-4-007-02	CULT/REC-STATE AID PUB LIBRARY	54,762-	90,587	90,587	50,000	50,000	50,000
30-263-33-4-007-07	LOUISIANA WRITERS GRANT	0	250	250	250	250	250
30-263-33-4-007-09	LEH GRANT	0	2,500	2,500	0	0	0
30-263-33-4-007-10	GATES FOUNDATION GRANT	0	17,037	17,037	0	0	0
	SUBCLASS TOTAL	54,762-	110,374	110,374	50,250	50,250	50,250
***** 33-5 ***** STATE SHARED REVENUES							
30-263-33-5-004-00	STATE REVENUE SHARING	231,376-	235,600	233,800	233,800	233,800	233,800
	TOTAL INTERGOVERNMENTAL REVENUES	286,138-	345,974	344,174	284,050	284,050	284,050
34-0 CHARGES FOR SERVICES							

***** 34-7 ***** CULTURE - RECREATION							
30-263-34-7-010-31	LIBRARY MEETING ROOM RENTAL	245-	300	200	200	200	200
	TOTAL CHARGES FOR SERVICES	245-	300	200	200	200	200
35-0 FINES AND FORFEITS							

***** 35-2 ***** LIBRARY FINES/FORFEITS							
30-263-35-2-001-00	LIBRARY FINES	110,724-	100,000	120,000	120,000	120,000	120,000
	TOTAL FINES AND FORFEITS	110,724-	100,000	120,000	120,000	120,000	120,000

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
39-0	MISCELLANEOUS REVENUES						

39-1	INTEREST EARNINGS						
30-263-39-1-001-00	INTEREST ON INVESTMENTS	112,627-	128,800	128,800	131,400	131,400	131,400
30-263-39-1-001-60	FMV-ADJ TO INVESTMENTS	30,331	0	0	0	0	0
	SUBCLASS TOTAL	82,295-	128,800	128,800	131,400	131,400	131,400
***** 39-4 ***** SALES OF AND COMPENSATION FOR LOSS OF FIXED ASSETS							
30-263-39-4-004-00	SALE OF MACHINERY & EQUIPMENT	482-	1,500	1,500	1,500	1,500	1,500
30-263-39-4-005-00	INSURANCE PROCEEDS	14,036-	13,400	14,400	15,000	15,000	15,000
	SUBCLASS TOTAL	14,518-	14,900	15,900	16,500	16,500	16,500
***** 39-7 ***** CONTRIBUTION AND DONATIONS FROM PRIVATE SOURCES							
30-263-39-7-003-00	OTHER-PRIVATE CONTR & DONATION	3,737-	3,500	1,800	1,800	1,800	1,800
30-263-39-7-003-13	OTHER-FRIENDS OF LIBRARY	25,965-	32,000	32,000	26,000	26,000	26,000
30-263-39-7-003-14	OTHER-LIBRARY FOUNDATION	26,647-	12,000	12,000	12,000	12,000	12,000
30-263-39-7-003-26	OTHER-GANNETT FOUNDATION	2,000-	0	0	0	0	0
	SUBCLASS TOTAL	58,350-	47,500	45,800	39,800	39,800	39,800
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-263-39-9-001-00	TELEPHONE COMMISSIONS	73-	0	0	0	0	0
30-263-39-9-002-00	MISCELLANEOUS REVENUES	0	1,127	250	250	250	250
30-263-39-9-006-00	XEROX COPY REVENUES	11,522-	12,200	10,500	10,500	10,500	10,500

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
30-263-39-9-015-00	PY FUND BALANCE	0	532,253	532,253	0	0	0
30-263-39-9-037-00	PRINTING REVENUES	13,203-	13,000	13,000	13,000	13,000	13,000
	SUBCLASS TOTAL	24,799-	558,580	556,003	23,750	23,750	23,750
	TOTAL MISCELLANEOUS REVENUES	179,963-	749,780	746,503	211,450	211,450	211,450
	TOTAL FUND 263	5,493,901-	6,366,113	6,653,277	6,259,700	6,259,700	6,259,700
FUND 264	COURTHOUSE COMPLEX FUND						
31-0	TAXES						

***** 31-1 *****	GENERAL PROPERTY TAXES						
30-264-31-1-007-00	AD VALOREM TAXES-PY	7,323-	3,500	3,500	3,500	3,500	3,500
30-264-31-1-025-00	2.25 MILLS-COURTHOUSE MAINT	1,840,403-	1,937,426	2,039,700	2,094,400	2,094,400	2,094,400
	SUBCLASS TOTAL	1,847,727-	1,940,926	2,043,200	2,097,900	2,097,900	2,097,900
***** 31-9 *****	PENALTIES AND INTEREST ON DELINQUENT TAXES						
30-264-31-9-002-01	INT ON AD VALOREM TAXES-CY	2,118-	1,600	1,600	1,600	1,600	1,600
30-264-31-9-002-02	INT ON AD VALOREM TAXES-PY	2,279-	1,000	1,000	1,000	1,000	1,000
	SUBCLASS TOTAL	4,398-	2,600	2,600	2,600	2,600	2,600
	TOTAL TAXES	1,852,125-	1,943,526	2,045,800	2,100,500	2,100,500	2,100,500

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
33-0	INTERGOVERNMENTAL REVENUES						

33-4	STATE GRANTS						
30-264-33-4-012-05	OTHER-LAF PARISH CRT HOUSE IMP	0	300,000	300,000	0	0	0
33-5	STATE SHARED REVENUES						
30-264-33-5-004-00	STATE REVENUE SHARING	119,669-	121,800	121,800	120,900	120,900	120,900
	TOTAL INTERGOVERNMENTAL REVENUES	119,669-	421,800	421,800	120,900	120,900	120,900
39-0	MISCELLANEOUS REVENUES						

39-1	INTEREST EARNINGS						
30-264-39-1-001-00	INTEREST ON INVESTMENTS	14,800-	15,500	14,800	15,000	15,000	15,000
30-264-39-1-001-60	FMV-ADJ TO INVESTMENT	8,376	0	0	0	0	0
	SUBCLASS TOTAL	6,423-	15,500	14,800	15,000	15,000	15,000
39-6	CONTRIBUTION FROM -XXX- FUND						
30-264-39-6-105-00	CONTR FROM PARISH GENERAL FUND	0	12,000	12,000	0	0	0
	TOTAL MISCELLANEOUS REVENUES	6,423-	27,500	26,800	15,000	15,000	15,000

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
TOTAL FUND 264		1,978,218-	2,392,826	2,494,400	2,236,400	2,236,400	2,236,400
FUND 265	JUVENILE DETENTION FACILITY FUND						
31-0	TAXES						

***** 31-1 *****	GENERAL PROPERTY TAXES						
30-265-31-1-007-00	AD VALOREM TAXES-PY	3,680-	1,300	1,300	1,300	1,300	1,300
30-265-31-1-026-00	1.13 MILLS-MAINT OF JDH	924,291-	973,018	1,024,400	1,051,900	1,051,900	1,051,900
	SUBCLASS TOTAL	927,971-	974,318	1,025,700	1,053,200	1,053,200	1,053,200
***** 31-9 *****	PENALTIES AND INTEREST ON DELINQUENT TAXES						
30-265-31-9-002-01	INT ON AD VALOREM TAXES-CY	1,063-	1,000	1,000	1,000	1,000	1,000
30-265-31-9-002-02	INT ON AD VALOREM TAXES-PY	1,163-	400	400	400	400	400
	SUBCLASS TOTAL	2,227-	1,400	1,400	1,400	1,400	1,400
	TOTAL TAXES	930,198-	975,718	1,027,100	1,054,600	1,054,600	1,054,600
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-1 *****	FEDERAL GRANTS						
30-265-33-1-011-01	EDUCATION-FOOD PROGRAM	30,846-	30,200	30,200	30,200	30,200	30,200

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
***** 33-5 ***** STATE SHARED REVENUES							
30-265-33-5-004-00	STATE REVENUE SHARING	34,024-	34,700	34,400	34,400	34,400	34,400
	TOTAL INTERGOVERNMENTAL REVENUES	64,870-	64,900	64,600	64,600	64,600	64,600
39-0 MISCELLANEOUS REVENUES							

***** 39-1 ***** INTEREST EARNINGS							
30-265-39-1-001-00	INTEREST ON INVESTMENTS	7,171-	7,600	6,700	6,800	6,800	6,800
30-265-39-1-001-60	FMV-ADJ TO INVESTMENTS	820	0	0	0	0	0
	SUBCLASS TOTAL	6,350-	7,600	6,700	6,800	6,800	6,800
***** 39-5 ***** CONTRIBUTION FROM PUBLIC ENTERPRISES							
30-265-39-5-018-00	STATE OF LA-HOUSING JUVENILES	179,817-	140,300	140,300	157,277	157,277	157,277
30-265-39-5-021-00	LA PARISHES-HOUSING JUVENILES	28,330-	37,000	1,784	0	0	0
	SUBCLASS TOTAL	208,148-	177,300	142,084	157,277	157,277	157,277
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-265-39-6-105-00	CONTR FROM PARISH GENERAL FUND	62,787-	130,694	116,829	0	0	29,844
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-265-39-9-002-00	MISCELLANEOUS REVENUES	142-	0	0	0	0	0
30-265-39-9-015-00	PY FUND BALANCE	0	115,127	115,127	0	0	0

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
	SUBCLASS TOTAL	142-	115,127	115,127	0	0	0
	TOTAL MISCELLANEOUS REVENUES	277,429-	430,721	380,740	164,077	164,077	193,921
	TOTAL FUND 265	1,272,498-	1,471,339	1,472,440	1,283,277	1,283,277	1,313,121
FUND 266	PUBLIC HEALTH UNIT MAINTENANCE FUND						
31-0	TAXES						

***** 31-1 *****	GENERAL PROPERTY TAXES						
30-266-31-1-007-00	AD VALOREM TAXES-PY	3,277-	1,200	1,200	1,200	1,200	1,200
30-266-31-1-027-00	.99 MILLS-HEALTH UNIT MAINT	817,956-	861,078	897,500	921,600	921,600	921,600
	SUBCLASS TOTAL	821,234-	862,278	898,700	922,800	922,800	922,800
***** 31-9 *****	PENALTIES AND INTEREST ON DELINQUENT TAXES						
30-266-31-9-002-01	INT ON AD VALOREM TAXES-CY	941-	700	700	700	700	700
30-266-31-9-002-02	INT ON AD VALOREM TAXES-PY	1,105-	300	300	300	300	300
	SUBCLASS TOTAL	2,047-	1,000	1,000	1,000	1,000	1,000
	TOTAL TAXES	823,282-	863,278	899,700	923,800	923,800	923,800
33-0	INTERGOVERNMENTAL REVENUES						

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06

***** 33-5 *****	STATE SHARED REVENUES						
30-266-33-5-004-00	STATE REVENUE SHARING	53,204-	54,100	53,200	53,200	53,200	53,200
	TOTAL INTERGOVERNMENTAL REVENUES	53,204-	54,100	53,200	53,200	53,200	53,200
39-0	MISCELLANEOUS REVENUES						

***** 39-1 *****	INTEREST EARNINGS						
30-266-39-1-001-00	INTEREST ON INVESTMENTS	19,500-	20,000	19,500	19,900	19,900	19,900
30-266-39-1-001-60	FMV-ADJ TO INVESTMENTS	6,021	0	0	0	0	0
	SUBCLASS TOTAL	13,479-	20,000	19,500	19,900	19,900	19,900
	TOTAL MISCELLANEOUS REVENUES	13,479-	20,000	19,500	19,900	19,900	19,900
TOTAL FUND 266		889,966-	937,378	972,400	996,900	996,900	996,900

FUND 267 WAR MEMORIAL BUILDING FUND

39-0 MISCELLANEOUS REVENUES

***** 39-1 ***** INTEREST EARNINGS

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
30-267-39-1-001-00	INTEREST ON INVESTMENTS	666-	0	0	0	0	0
***** 39-2 *****	RENTS AND ROYALTIES						
30-267-39-2-022-05	WAR MEMORIAL-VETERAN'S AFFAIRS	96,512-	98,700	102,951	98,700	98,700	98,700
***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-267-39-6-105-00	CONTR FROM PARISH GENERAL FUND	247,985-	116,650	116,650	109,064	109,064	113,016
	TOTAL MISCELLANEOUS REVENUES	345,164-	215,350	219,601	207,764	207,764	211,716
	TOTAL FUND 267	345,164-	215,350	219,601	207,764	207,764	211,716
FUND 268	CRIMINAL COURT FUND						
34-0	CHARGES FOR SERVICES						

***** 34-1 *****	GENERAL GOVERNMENT						
30-268-34-1-001-00	COURT COSTS	29,148-	38,600	29,100	29,700	29,700	29,700
	TOTAL CHARGES FOR SERVICES	29,148-	38,600	29,100	29,700	29,700	29,700
35-0	FINES AND FORFEITS						

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
***** 35-3 ***** DISTRICT COURT FINES/FORFEITS							
30-268-35-3-001-00	DISTRICT COURT FINES	445,032-	500,000	407,300	415,400	415,400	415,400
30-268-35-3-001-01	DISTRICT COURT-CONTEMPT FINES	88,787-	52,300	90,000	90,000	90,000	90,000
30-268-35-3-002-00	BOND & FEE FORFEITURE	102,096-	57,200	102,000	102,000	102,000	102,000
	SUBCLASS TOTAL	635,916-	609,500	599,300	607,400	607,400	607,400
	TOTAL FINES AND FORFEITS	635,916-	609,500	599,300	607,400	607,400	607,400
39-0 MISCELLANEOUS REVENUES							

***** 39-5 ***** CONTRIBUTION FROM PUBLIC ENTERPRISES							
30-268-39-5-009-00	DISTRICT ATTORNEY	391,088-	479,201	479,201	482,705	482,705	496,123
30-268-39-5-030-00	SEXUAL ABUSE RESPONSE CENTER	25,701-	25,355	25,355	25,355	25,355	25,865
	SUBCLASS TOTAL	416,789-	504,556	504,556	508,060	508,060	521,988
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-268-39-6-105-00	CONTR FROM PARISH GENERAL FUND	1,395,765-	1,307,352	1,307,352	1,371,372	1,371,372	1,460,921
	TOTAL MISCELLANEOUS REVENUES	1,812,555-	1,811,908	1,811,908	1,879,432	1,879,432	1,982,909
	TOTAL FUND 268	2,477,620-	2,460,008	2,440,308	2,516,532	2,516,532	2,620,009

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
FUND 270	CORONER FUND						
34-0	CHARGES FOR SERVICES						

***** 34-2 *****	PUBLIC SAFETY						
30-270-34-2-009-00	DEATH & AUTOPSY FEES	1,348-	0	0	0	0	0
30-270-34-2-012-00	X-RAY FEES	510-	700	700	700	700	700
30-270-34-2-013-00	AMBULANCE SERVICE FEES	2,141-	2,500	2,500	2,500	2,500	2,500
30-270-34-2-015-00	CORONER'S EXAMINATION CERT FEE	51,300-	55,000	55,000	55,000	55,000	55,000
30-270-34-2-016-00	LABORATORY FEES	10,149-	12,500	12,500	12,500	12,500	12,500
30-270-34-2-026-00	CREMATION FEES	13,650-	7,200	12,900	12,900	12,900	12,900
30-270-34-2-029-05	FORENSIC FACILITY RENTAL	11,000-	7,500	7,500	7,500	7,500	7,500
30-270-34-2-030-01	AUTOPSY FEES-OTHER PARISHES	0	0	0	237,250	237,250	237,250
30-270-34-2-030-03	AUTOPSY FEES-IBERIA PARISH	31,533-	37,150	37,150	0	0	0
30-270-34-2-030-04	AUTOPSY FEES-RAPIDES	2,831-	0	10,900	0	0	0
30-270-34-2-030-05	AUTOPSY FEES-ST LANDRY PARISH	18,084-	16,350	21,600	0	0	0
30-270-34-2-030-06	AUTOPSY FEES-ST MARTIN PARISH	16,338-	5,400	10,800	0	0	0
30-270-34-2-030-07	AUTOPSY FEES-ST MARY PARISH	5,911-	21,750	32,100	0	0	0
30-270-34-2-030-08	AUTOPSY FEES-AVOYELLES PARISH	16,402-	10,700	16,300	0	0	0
30-270-34-2-030-09	AUTOPSY FEES-ALLEN	9,283-	10,700	16,300	0	0	0
30-270-34-2-030-10	AUTOPSY FEES-MISC	31,852-	10,700	10,700	0	0	0
30-270-34-2-030-11	AUTOPSY FEES-VERMILION PARISH	0	11,150	11,150	0	0	0
30-270-34-2-030-12	AUTOPSY FEES-WINN PARISH	0	5,325	26,550	0	0	0
30-270-34-2-030-13	AUTOPSY FEES-NATCHITOCHE PAR	0	0	16,350	0	0	0
30-270-34-2-030-14	AUTOPSY FEES-VERNON PARISH	0	0	16,550	0	0	0
30-270-34-2-031-00	TRANSCRIPTION FEES	1,808-	3,750	1,500	1,500	1,500	1,500
	SUBCLASS TOTAL	224,141-	218,375	319,050	329,850	329,850	329,850
	TOTAL CHARGES FOR SERVICES	224,141-	218,375	319,050	329,850	329,850	329,850

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
35-0	FINES AND FORFEITS						

35-1	CITY COURT FINES						
30-270-35-1-001-00	CITY COURT FINES	101,039-	80,000	80,000	85,600	85,600	85,600
35-3	DISTRICT COURT FINES/FORFEITS						
30-270-35-3-001-00	DISTRICT COURT FINES	24,432-	22,500	22,500	22,500	22,500	22,500
	TOTAL FINES AND FORFEITS	125,472-	102,500	102,500	108,100	108,100	108,100
39-0	MISCELLANEOUS REVENUES						

39-6	CONTRIBUTION FROM -XXX- FUND						
30-270-39-6-105-00	CONTR FROM PARISH GENERAL FUND	284,971-	319,986	319,986	236,217	236,217	250,885
39-9	OTHER MISCELLANEOUS REVENUES						
30-270-39-9-002-00	MISCELLANEOUS REVENUES	1,862-	0	250	0	0	0
30-270-39-9-004-00	CASH SHORT/OVER	2,650	0	0	0	0	0
30-270-39-9-006-00	XEROX COPY REVENUES	1,404-	1,500	1,000	1,000	1,000	1,000
	SUBCLASS TOTAL	616-	1,500	1,250	1,000	1,000	1,000
	TOTAL MISCELLANEOUS REVENUES	285,588-	321,486	321,236	237,217	237,217	251,885

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
TOTAL FUND 270		635,202-	642,361	742,786	675,167	675,167	689,835
FUND 271	MOSQUITO ABATEMENT & CONTROL FUND (PARISHWIDE)						
31-0	TAXES						

***** 31-1 *****	GENERAL PROPERTY TAXES						
30-271-31-1-007-00	AD VALORUM TAXES-PY	2,885-	0	2,900	1,500	1,500	1,500
30-271-31-1-029-00	1.50 MILLS-MOSQUITO ABAT & CTL	1,226,935-	1,291,617	1,359,800	1,396,300	1,396,300	1,396,300
	SUBCLASS TOTAL	1,229,821-	1,291,617	1,362,700	1,397,800	1,397,800	1,397,800
***** 31-9 *****	PENALTIES AND INTEREST ON DELINQUENT TAXES						
30-271-31-9-002-01	INT ON AD VALOREM TAXES-CY	1,412-	1,000	1,000	1,000	1,000	1,000
30-271-31-9-002-02	INT ON AD VALOREM TAXES-PY	711-	0	700	700	700	700
	SUBCLASS TOTAL	2,123-	1,000	1,700	1,700	1,700	1,700
	TOTAL TAXES	1,231,944-	1,292,617	1,364,400	1,399,500	1,399,500	1,399,500
39-0	MISCELLANEOUS REVENUES						

***** 39-1 *****	INTEREST EARNINGS						

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
30-271-39-1-001-00	INTEREST ON INVESTMENTS	19,754-	18,000	19,700	19,700	19,700	19,700
	TOTAL MISCELLANEOUS REVENUES	19,754-	18,000	19,700	19,700	19,700	19,700
	TOTAL FUND 271	1,251,699-	1,310,617	1,384,100	1,419,200	1,419,200	1,419,200
FUND 276	DHH ACADIANA RECOVERY INPATIENT FUND 7/04-6/05						
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-4 *****	STATE GRANTS						
30-276-33-4-005-01	DHH-ARC INPATIENT 07/04-06/05	219,385-	651,525	651,525	651,525	651,525	651,525
	TOTAL INTERGOVERNMENTAL REVENUES	219,385-	651,525	651,525	651,525	651,525	651,525
	TOTAL FUND 276	219,385-	651,525	651,525	651,525	651,525	651,525
FUND 277	CRIMINAL JUSTICE SUPPORT SERVICES FUND						
34-0	CHARGES FOR SERVICES						

***** 34-1 *****	GENERAL GOVERNMENT						
30-277-34-1-002-06	ADMIN FEES-OTHER FUNDS	977-	0	3,026	0	0	0
30-277-34-1-015-01	COMMUNITY SERVICE-CITY	25,835-	22,500	22,500	22,500	22,500	22,500

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
30-277-34-1-015-02	COMMUNITY SERVICE-PARISH	1,725-	2,500	2,400	2,400	2,400	2,400
30-277-34-1-015-03	COMM SERVICE-OTHER ENTITIES	1,050-	2,400	1,200	1,200	1,200	1,200
30-277-34-1-016-01	REHAB ED PROGRAM-CITY	97,935-	91,000	96,300	96,300	96,300	96,300
30-277-34-1-016-02	REHAB ED PROGRAM-PARISH	36,105-	49,500	36,000	36,000	36,000	36,000
30-277-34-1-016-03	REHAB ED PROG-OTHER ENTITIES	12,355-	12,600	12,600	12,600	12,600	12,600
	SUBCLASS TOTAL	175,983-	180,500	174,026	171,000	171,000	171,000
***** 34-2 ***** PUBLIC SAFETY							
30-277-34-2-024-01	DRUG ASSESSMENT-CITY	145-	0	0	0	0	0
30-277-34-2-024-02	DRUG ASSESSMENT-PARISH/DIST	1,065-	0	725	0	0	0
	SUBCLASS TOTAL	1,210-	0	725	0	0	0
	TOTAL CHARGES FOR SERVICES	177,193-	180,500	174,751	171,000	171,000	171,000
39-0 MISCELLANEOUS REVENUES							

***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-277-39-6-101-00	CONTR FROM CITY GENERAL FUND	4,494-	0	0	0	0	0
30-277-39-6-105-00	CONT FROM PARISH GENERAL FUND	2,115-	0	0	0	0	0
	SUBCLASS TOTAL	6,609-	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	6,609-	0	0	0	0	0
	TOTAL FUND 277	183,803-	180,500	174,751	171,000	171,000	171,000

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
FUND 279	ARC-US PROBATION OUTPATIENT 10/04-09/05						
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-1	***** FEDERAL GRANTS						
30-279-33-1-005-01	ARC-US PROBATION 04/05	10,025-	130,320	130,320	130,320	130,320	130,320
	TOTAL INTERGOVERNMENTAL REVENUES	10,025-	130,320	130,320	130,320	130,320	130,320
	TOTAL FUND 279	10,025-	130,320	130,320	130,320	130,320	130,320
FUND 297	PARKING PROGRAM FUND						
34-0	CHARGES FOR SERVICES						

***** 34-3	***** HIGHWAYS AND STREETS						
30-297-34-3-002-00	PARKING METER REVENUES	139,577-	163,900	139,600	150,000	150,000	150,000
30-297-34-3-005-00	PARKING GARAGE REV-VERMILION	135,307-	107,100	135,300	138,000	138,000	138,000
30-297-34-3-005-01	PARKING GARAGE REV-BUCHANAN	92,208-	95,300	92,200	94,000	94,000	94,000
	SUBCLASS TOTAL	367,093-	366,300	367,100	382,000	382,000	382,000
	TOTAL CHARGES FOR SERVICES	367,093-	366,300	367,100	382,000	382,000	382,000

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
35-0	FINES AND FORFEITS						

35-1	CITY COURT FINES						
30-297-35-1-002-00	PARKING FINES	108,947-	122,800	122,800	122,800	122,800	122,800
30-297-35-1-002-02	PARKING FINES-HANDICAP	7,151-	9,500	9,500	11,600	11,600	11,600
	SUBCLASS TOTAL	116,098-	132,300	132,300	134,400	134,400	134,400
	TOTAL FINES AND FORFEITS	116,098-	132,300	132,300	134,400	134,400	134,400
39-0	MISCELLANEOUS REVENUES						

39-1	INTEREST EARNINGS						
30-297-39-1-001-00	INTEREST ON INVESTMENTS	2,679-	3,800	2,600	2,600	2,600	2,600
30-297-39-1-001-60	FMV-ADJ TO INVESTMENT	5,838	0	0	0	0	0
	SUBCLASS TOTAL	3,159	3,800	2,600	2,600	2,600	2,600
39-9	OTHER MISCELLANEOUS REVENUES						
30-297-39-9-005-00	SALES TAX DISCOUNT	122-	100	100	100	100	100
	TOTAL MISCELLANEOUS REVENUES	3,036	3,900	2,700	2,700	2,700	2,700
	TOTAL FUND 297	480,155-	502,500	502,100	519,100	519,100	519,100

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
FUND 298	ENVIRONMENTAL SERVICES FUND						
32-0	LICENSES AND PERMITS						

***** 32-1 *****	BUSINESS LICENSES AND PERMITS						
30-298-32-1-015-00	SOLID WASTE REMITTANCE FEES	296,240-	390,000	370,272	386,880	386,880	386,880
	TOTAL LICENSES AND PERMITS	296,240-	390,000	370,272	386,880	386,880	386,880
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-7 *****	GRANTS FROM LOCAL UNITS						
30-298-33-7-017-00	ACADIANA ARTS COUNCIL GRANT	724-	0	0	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	724-	0	0	0	0	0
34-0	CHARGES FOR SERVICES						

***** 34-4 *****	SANITATION						
30-298-34-4-001-00	REFUSE COLLECTION CHARGES	6,695,643-	6,997,680	6,972,696	7,233,840	7,233,840	7,233,840
30-298-34-4-002-00	GRASS CUTTING CHARGES	94,949-	140,000	100,000	96,800	96,800	96,800
30-298-34-4-005-00	COMPOST DISPOSAL CHARGES	371,962-	351,600	351,600	358,600	358,600	358,600

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
30-298-34-4-008-00	SALE OF COMPOST	0	21,250	21,200	0	0	0
	SUBCLASS TOTAL	7,162,555-	7,510,530	7,445,496	7,689,240	7,689,240	7,689,240
	TOTAL CHARGES FOR SERVICES	7,162,555-	7,510,530	7,445,496	7,689,240	7,689,240	7,689,240
39-0	MISCELLANEOUS REVENUES	*****					
***** 39-7 *****	CONTRIBUTION AND DONATIONS FROM PRIVATE SOURCES						
30-298-39-7-003-32	BFI CONTRACT-HHW	0	0	0	0	0	165,000
30-298-39-7-003-33	RECYCLING FOUNDATION EDU REV	0	0	0	0	0	25,000
	SUBCLASS TOTAL	0	0	0	0	0	190,000
***** 39-9 *****	OTHER MISCELLANEOUS REVENUES						
30-298-39-9-002-00	MISCELLANEOUS REVENUES	2,023-	1,820	2,000	2,000	2,000	2,000
30-298-39-9-009-00	AUCTION PROCEEDS	3,931-	0	0	0	0	0
30-298-39-9-015-00	PY FUND BALANCE	0	13,261	13,261	0	0	0
30-298-39-9-036-00	RECYCLING FOUNDATION EDUC REV	24,999-	25,000	25,000	25,000	25,000	0
30-298-39-9-046-00	CAPITAL CONTRIBUTION	25,459-	0	0	0	0	0
30-298-39-9-049-00	HOUSEHOLD HAZARDOUS WASTE SERV	0	0	165,000	165,000	165,000	0
	SUBCLASS TOTAL	56,414-	40,081	205,261	192,000	192,000	2,000
	TOTAL MISCELLANEOUS REVENUES	56,414-	40,081	205,261	192,000	192,000	192,000
	TOTAL FUND 298	7,515,933-	7,940,611	8,021,029	8,268,120	8,268,120	8,268,120

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
FUND 299	CODES & PERMITS FUND						
32-0	LICENSES AND PERMITS						

***** 32-1 *****	BUSINESS LICENSES AND PERMITS						
30-299-32-1-004-00	BUILDING PERMITS	699,074-	1,097,350	1,097,350	1,139,600	1,139,600	1,139,600
30-299-32-1-005-00	PLUMBING PERMITS	150,877-	167,000	136,300	139,000	139,000	235,199
30-299-32-1-006-00	ELECTRICAL PERMITS	143,633-	160,000	138,800	141,600	141,600	239,628
30-299-32-1-007-00	A/C & HEATING PERMITS	49,218-	57,000	49,200	50,200	50,200	86,559
	SUBCLASS TOTAL	1,042,802-	1,481,350	1,421,650	1,470,400	1,470,400	1,700,986
***** 32-2 ***** NON - BUSINESS LICENSES AND PERMITS							
30-299-32-2-001-00	PLUMB, ELECT & A/C REG FEES	61,670-	72,500	63,400	64,700	64,700	64,700
	TOTAL LICENSES AND PERMITS	1,104,472-	1,553,850	1,485,050	1,535,100	1,535,100	1,765,686
34-0	CHARGES FOR SERVICES						

***** 34-1 *****	GENERAL GOVERNMENT						
30-299-34-1-005-00	SALES OF MAPS & PUBLICATIONS	1,540-	800	2,363	2,400	2,400	2,400
***** 34-2 ***** PUBLIC SAFETY							
30-299-34-2-004-00	FLOOD PLAIN CHARGES	500-	900	900	900	900	900

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
30-299-34-2-005-00	OUT-OF-TOWN INSPECTIONS	300-	1,500	0	0	0	0
30-299-34-2-006-00	REVIEW OF COMMERCIAL PLANS	32,346-	33,000	0	0	0	0
	SUBCLASS TOTAL	33,146-	35,400	900	900	900	900
	TOTAL CHARGES FOR SERVICES	34,686-	36,200	3,263	3,300	3,300	3,300
39-0	MISCELLANEOUS REVENUES						

39-1	INTEREST EARNINGS						
30-299-39-1-001-00	INTEREST ON INVESTMENTS	4,179-	5,100	4,400	4,500	4,500	4,500
39-7	CONTRIBUTION AND DONATIONS FROM PRIVATE SOURCES						
30-299-39-7-003-07	OTHER-CONTRACTOR REIMB OVERTME	4,400-	10,000	10,000	10,000	10,000	10,000
39-9	OTHER MISCELLANEOUS REVENUES						
30-299-39-9-002-00	MISCELLANEOUS REVENUES	1-	0	0	0	0	0
30-299-39-9-004-00	CASH SHORT/OVER	58-	0	0	0	0	0
30-299-39-9-009-00	AUCTION PROCEEDS	1,756-	0	0	0	0	0
	SUBCLASS TOTAL	1,815-	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	10,395-	15,100	14,400	14,500	14,500	14,500
	TOTAL FUND 299	1,149,554-	1,605,150	1,502,713	1,552,900	1,552,900	1,783,486

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
TOTAL SPECIAL REVENUE FUNDS		103,506,221-	113,282,081	115,374,271	114,606,412	114,606,412	115,270,668
FUND 302	SALES TAX BOND SINKING FUND-1961						
39-0	MISCELLANEOUS REVENUES						

***** 39-1 *****	INTEREST EARNINGS						
30-302-39-1-001-00	INTEREST ON INVESTMENTS	73,242-	80,000	110,000	100,000	100,000	100,000
30-302-39-1-001-60	FMV-ADJ TO INVESTMENT	2,872	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
	SUBCLASS TOTAL	70,370-	80,000	110,000	100,000	100,000	100,000
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-302-39-6-215-00	CONTR FROM 61 S T TRUST FUND	14,631,114-	15,146,212	15,316,997	15,404,347	15,404,347	15,404,347
30-302-39-6-417-00	CONTR FROM 93 S T BOND CONSTR	7,268-	2,000	2,000	0	0	0
30-302-39-6-419-00	CONTR FROM 97 A S T BOND CONST	17,979-	2,000	2,000	7,000	7,000	7,000
30-302-39-6-422-00	CONTR FROM 99B S T BOND CONST	138,368-	40,000	40,000	70,000	70,000	70,000
30-302-39-6-425-00	CONTR FROM 2000A S T BOND CONS	60,526-	35,000	35,000	25,000	25,000	25,000
30-302-39-6-426-00	CONTR FROM 2001A S T BOND CONS	269,957-	153,000	153,000	115,000	115,000	115,000
30-302-39-6-428-00	CONTR FROM 2003A S T BOND CONS	162,147-	125,000	125,000	120,000	120,000	120,000
30-302-39-6-430-00	CONTR FROM 2003C S T BOND CONS	131,958-	43,000	43,000	40,000	40,000	40,000
30-302-39-6-432-00	CONTR FROM 2005B ST BOND CONST	0	0	0	640,000	640,000	640,000
		-----	-----	-----	-----	-----	-----
	SUBCLASS TOTAL	15,419,320-	15,546,212	15,716,997	16,421,347	16,421,347	16,421,347
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-302-39-9-002-00	MISCELLANEOUS REVENUES	19,917-	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	15,509,608-	15,626,212	15,826,997	16,521,347	16,521,347	16,521,347

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
TOTAL FUND 302		15,509,608-	15,626,212	15,826,997	16,521,347	16,521,347	16,521,347
FUND 303	SALES TAX BOND RESERVE FUND-1961						
39-0	MISCELLANEOUS REVENUES						

***** 39-1 *****	INTEREST EARNINGS						
30-303-39-1-001-00	INTEREST ON INVESTMENTS	257,292-	400,000	325,000	406,000	406,000	406,000
30-303-39-1-001-60	FMV-ADJ TO INVESTMENT	57,418	0	0	0	0	0
	SUBCLASS TOTAL	199,874-	400,000	325,000	406,000	406,000	406,000
***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-303-39-6-430-00	CONTR FROM 2003C S T BOND CONS	418,145-	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	618,019-	400,000	325,000	406,000	406,000	406,000
	TOTAL FUND 303	618,019-	400,000	325,000	406,000	406,000	406,000
FUND 304	SALES TAX BOND SINKING FUND-1985						
39-0	MISCELLANEOUS REVENUES						

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
***** 39-1 ***** INTEREST EARNINGS							
30-304-39-1-001-00	INTEREST ON INVESTMENTS	62,601-	75,000	100,000	75,000	75,000	75,000
30-304-39-1-001-60	FMV-ADJ TO INVESTMENT	18,846	0	0	0	0	0
30-304-39-1-003-00	ACCRUED INTEREST ON BOND SALE	3,313-	0	0	0	0	0
	SUBCLASS TOTAL	47,069-	75,000	100,000	75,000	75,000	75,000
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-304-39-6-222-00	CONTR FROM 85 S T TRUST FUND	13,067,603-	13,449,270	13,073,994	13,289,997	13,289,997	13,289,997
30-304-39-6-416-00	CONTR FROM 1990 S T BOND CONST	5,199-	2,000	2,000	0	0	0
30-304-39-6-420-00	CONTR FROM 97B S T BOND CONST	39,728-	30,000	30,000	20,000	20,000	20,000
30-304-39-6-421-00	CONTR FROM 98 S T BOND CONST	79,407-	40,000	40,000	25,000	25,000	25,000
30-304-39-6-423-00	CONTR FROM 99 A S T BOND CONST	15,807-	0	0	7,000	7,000	7,000
30-304-39-6-424-00	CONTR FROM 2000B S T BOND CONS	85,477-	15,000	15,000	30,000	30,000	30,000
30-304-39-6-427-00	CONTR FROM 2001B S T BOND CONS	252,077-	200,000	200,000	275,000	275,000	275,000
30-304-39-6-429-00	CONTR FROM 2003B S T BOND CONS	251,916-	220,000	220,000	250,000	250,000	250,000
30-304-39-6-431-00	CONTR FROM 2003D S T BOND CONS	317,937-	243,000	243,000	325,000	325,000	325,000
30-304-39-6-433-00	CONTR FROM 2005C ST BOND CONST	0	0	0	55,000	55,000	55,000
	SUBCLASS TOTAL	14,115,157-	14,199,270	13,823,994	14,276,997	14,276,997	14,276,997
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-304-39-9-003-00	PROCEEDS FROM SALE OF BONDS	34,187,906-	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	48,350,132-	14,274,270	13,923,994	14,351,997	14,351,997	14,351,997
	TOTAL FUND 304	48,350,132-	14,274,270	13,923,994	14,351,997	14,351,997	14,351,997

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
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	300,957-	350,000	300,000	360,000	360,000	360,000
30-305-39-1-001-60	FMV-ADJ TO INVESTMENT	68,880	0	0	0	0	0
	SUBCLASS TOTAL	232,076-	350,000	300,000	360,000	360,000	360,000
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-305-39-6-431-00	CONTR FROM 2003D S T BOND CONS	854,221-	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	1,086,297-	350,000	300,000	360,000	360,000	360,000
	TOTAL FUND 305	1,086,297-	350,000	300,000	360,000	360,000	360,000
FUND 306	CONTINGENCY SINKING FUND-PARISH						
31-0	TAXES						

***** 31-1 *****	GENERAL PROPERTY TAXES						
30-306-31-1-028-00	3.20 MILLS-DEBT SERVICE	2,055,353-	2,152,696	2,152,696	2,978,800	2,978,800	2,978,800

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
***** 31-9 ***** PENALTIES AND INTEREST ON DELINQUENT TAXES							
30-306-31-9-002-01	INT ON AD VALOREM TAXES-CY	5,607-	0	0	0	0	0
	TOTAL TAXES	2,060,960-	2,152,696	2,152,696	2,978,800	2,978,800	2,978,800
39-0 MISCELLANEOUS REVENUES							

***** 39-1 ***** INTEREST EARNINGS							
30-306-39-1-001-00	INTEREST ON INVESTMENTS	47,512-	60,000	60,000	60,000	60,000	60,000
30-306-39-1-001-60	FMV-ADJ TO INVESTMENT	13,938	0	0	0	0	0
	SUBCLASS TOTAL	33,574-	60,000	60,000	60,000	60,000	60,000
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-306-39-6-405-00	CONTR FROM PARISH GOB CONST FD	46,639-	0	0	0	0	0
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-306-39-9-015-00	PY FUND BALANCE	0	997,724	997,724	594,410	594,410	594,410
	TOTAL MISCELLANEOUS REVENUES	80,213-	1,057,724	1,057,724	654,410	654,410	654,410
	TOTAL FUND 306	2,141,174-	3,210,420	3,210,420	3,633,210	3,633,210	3,633,210

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
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	338-	0	0	0	0	0
***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-308-39-6-266-00	CONTR FROM HEALTH UNIT	391,001-	412,424	412,424	414,986	414,986	414,986
	TOTAL MISCELLANEOUS REVENUES	391,340-	412,424	412,424	414,986	414,986	414,986
	TOTAL FUND 308	391,340-	412,424	412,424	414,986	414,986	414,986
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	90,037-	89,463	89,463	89,587	89,587	89,587
	TOTAL MISCELLANEOUS REVENUES	90,037-	89,463	89,463	89,587	89,587	89,587

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
TOTAL FUND 309		90,037-	89,463	89,463	89,587	89,587	89,587
FUND 310	PARISH CERTIFICATES OF INDEBT SINKING FD-1999						
39-0	MISCELLANEOUS REVENUES						

39-1	INTEREST EARNINGS						
30-310-39-1-001-00	INTEREST ON INVESTMENTS	1,220-	0	0	0	0	0
39-6	CONTRIBUTION FROM -XXX- FUND						
30-310-39-6-105-00	CONTR FROM PARISH GENERAL FUND	130,722-	131,319	131,319	128,156	128,156	128,156
TOTAL MISCELLANEOUS REVENUES		131,943-	131,319	131,319	128,156	128,156	128,156
TOTAL FUND 310		131,943-	131,319	131,319	128,156	128,156	128,156
TOTAL GENERAL BONDED INDEBTEDNESS FUNDS		68,318,553-	34,494,108	34,219,617	35,905,283	35,905,283	35,905,283
FUND 401	SALES TAX CAPITAL IMPROVEMENT FUND						
33-0	INTERGOVERNMENTAL REVENUES						

33-1	FEDERAL GRANTS						
30-401-33-1-002-11	PUB SFTY-LLEBG EQUIP 02/04	52,004-	0	0	0	0	0

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
30-401-33-1-002-13	PUB SFTY-LLEBG EQUIP 01/03	128,851-	0	0	0	0	0
30-401-33-1-002-16	PUB SFTY-LLEBG 03-LB-BX-1146	40,607-	0	0	0	0	0
30-401-33-1-002-21	PUB SFTY-LLEBG 04-LB-BX-1034	0	45,862	45,862	0	0	0
30-401-33-1-002-25	U S JUSTICE COPS TECHNOLOGY	0	49,474	49,474	0	0	0
30-401-33-1-003-06	HWY & STR-AUTOMATIC FARE BOXES	2,308	0	0	0	0	0
30-401-33-1-003-10	HWY & STR-MULTI-MODAL CONST	74,298-	1,103,017	1,103,017	0	0	0
30-401-33-1-003-13	HWY & STR-VIDEO SURVEILLANCE	0	202	202	0	0	0
30-401-33-1-003-16	HWY & STR-MISC COMMUNICATIONS	2,163-	2,003	2,003	0	0	0
30-401-33-1-003-17	HWY & STR-PREVENTATIVE MAINT	2,528-	7,793	7,793	0	0	0
30-401-33-1-003-22	FTA MULTIMODL GRT LA90-X228-00	0	352,408	352,408	0	0	0
30-401-33-1-003-23	FTA MULTIMODL GRT LA03-0065-01	14,257-	47,439	47,439	0	0	0
30-401-33-1-003-25	HWY & STR-RADIO/BUS LA90X24200	0	48,031	48,031	0	0	0
30-401-33-1-003-26	HWY & STR-SEC CAMERA LA90-X242	0	5,296	5,296	0	0	0
30-401-33-1-003-28	HWY & STR-BUS PUR LA03-006502	307,672-	307,867	307,867	0	0	0
30-401-33-1-003-29	HWY & STR-FAREBOX LA03-006502	33	1,888	1,888	0	0	0
30-401-33-1-003-30	HWY & STR-MULTIMOD LA03-006502	743,730-	260,683	260,683	0	0	0
30-401-33-1-003-34	HWY & STR-AVL EQUIP LA90-X251	127-	105,979	105,979	0	0	0
30-401-33-1-003-35	HWY & STR-03 BUSES-4 LA90-X251	593,668-	921,448	921,448	0	0	0
30-401-33-1-003-36	HWY & STR-PREV MAINT LA90-X251	16,921-	0	0	0	0	0
30-401-33-1-003-37	RPL BUSES 04 LA-90-X265	1,702-	698,947	698,947	0	0	0
30-401-33-1-003-38	HWY & STR-MINI BUS LA-90-X265	0	48,000	48,000	0	0	0
30-401-33-1-003-39	HWY & STR-MULTIMODL LA-90-X265	0	129,067	129,067	0	0	0
30-401-33-1-003-40	HWY & STR-VAN LA-90-X265	0	20,000	20,000	0	0	0
30-401-33-1-003-41	HWY & STR-KIOSKS LA-90-X265	0	14,400	14,400	0	0	0
30-401-33-1-003-42	HWY & STR-MONITORS LA-90-X265	0	36,000	36,000	0	0	0
30-401-33-1-007-05	MUSEUM ENHANCE COST-REIMB PROG	0	284,440	284,440	0	0	0
30-401-33-1-007-06	NAWCA US FISH/WLDFE GRT 03/05	0	50,000	50,000	0	0	0
	SUBCLASS TOTAL	1,976,188-	4,540,244	4,540,244	0	0	0
***** 33-4 ***** STATE GRANTS							
30-401-33-4-002-18	OFF OF JUSTICE DOM PREP 99/02	16,750-	247,867	247,867	0	0	0
30-401-33-4-002-25	PUB SFTY-LADOTD RED LIGHT RUN	0	81,188	81,188	0	0	0

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
30-401-33-4-002-28	LCLE ACT 562 EQUIP GRT 03/04	2,127-	0	0	0	0	0
30-401-33-4-002-29	LCLE HMLD SEC X04-4-017 04/05	0	78,954	78,954	0	0	0
30-401-33-4-007-01	ACADIANA ARTS COUNCIL GRANT	956,555-	7,212,077	7,212,077	0	0	0
30-401-33-4-007-05	RECR-CENTRAL PARKS 99/01	3,305-	0	0	0	0	0
30-401-33-4-007-08	LAND/WATER CONS GR 10/01-10/04	12,143	0	0	0	0	0
30-401-33-4-012-03	SO PAC RR DEPOT RESTORATION	21,472-	939	939	0	0	0
	SUBCLASS TOTAL	988,066-	7,621,025	7,621,025	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	2,964,255-	12,161,269	12,161,269	0	0	0
39-0	MISCELLANEOUS REVENUES	*****					
39-1	INTEREST EARNINGS	*****					
30-401-39-1-001-00	INTEREST ON INVESTMENTS	279,108-	600,000	228,600	300,000	300,000	300,000
30-401-39-1-001-52	INTEREST-LLEBG 02/04	89-	0	0	0	0	0
30-401-39-1-001-53	INTEREST-LLEBG 2187 01/03	989-	0	0	0	0	0
30-401-39-1-001-54	INTEREST-LLEBG 1146 03/05	1,725-	292	600	0	0	0
30-401-39-1-001-60	FMV-ADJ TO INVESTMENTS	118,304	0	0	0	0	0
	SUBCLASS TOTAL	163,608-	600,292	229,200	300,000	300,000	300,000
39-5	CONTRIBUTION FROM PUBLIC ENTERPRISES	*****					
30-401-39-5-002-00	UTILITY CONTR ON EXPENSES	0	0	0	42,000	42,000	42,000
30-401-39-5-011-00	CITY OF SCOTT	0	25,000	25,000	0	0	0
30-401-39-5-011-03	SCOTT-ERASTE LANDRY RD EXT	0	5,608	5,608	0	0	0
30-401-39-5-015-00	CITY OF BROUSSARD	0	25,000	25,000	0	0	0
30-401-39-5-025-00	CITY OF CARENCRO	0	25,000	25,000	0	0	0
30-401-39-5-026-00	BAYOU VERMILION DISTRICT	0	75,000	75,000	0	0	0

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
30-401-39-5-028-00	LAF PUB TRUST FIN AUTH CONTR	0	850,000	850,000	0	0	0
30-401-39-5-035-00	TOWN OF YOUNGSVILLE	0	25,000	25,000	0	0	0
30-401-39-5-036-00	TOWN OF DUSON	0	25,000	25,000	0	0	0
	SUBCLASS TOTAL	0	1,055,608	1,055,608	42,000	42,000	42,000
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-401-39-6-101-00	CONTR FROM CITY GENERAL FUND	0	5,096	5,096	0	0	0
30-401-39-6-105-00	CONTR FROM PARISH GENERAL FUND	0	20,600	20,600	16,819	16,819	17,511
30-401-39-6-215-00	CONTR FROM 61 S T TRUST FUND	4,346,927-	3,795,936	4,107,393	4,195,584	4,195,584	4,195,584
30-401-39-6-222-00	CONTR FROM 85 S T TRUST FUND	3,720,778-	3,252,282	3,931,644	3,981,496	3,981,496	3,981,496
30-401-39-6-260-00	CONTR FROM ROAD & BRIDGE MAINT	387,055-	388,406	388,406	462,132	462,132	485,905
30-401-39-6-527-00	CONTR FROM LUS RE-RELOCATIONS	213,434-	0	0	0	0	0
	SUBCLASS TOTAL	8,668,195-	7,462,320	8,453,139	8,656,031	8,656,031	8,680,496
***** 39-7 ***** CONTRIBUTION AND DONATIONS FROM PRIVATE SOURCES							
30-401-39-7-002-01	CONTR FROM PROPERTY OWNER-PIPE	20,352-	4,400	9,400	9,600	9,600	9,600
30-401-39-7-002-19	CONTR FROM OWNER-SALOON FRONT	11,839-	2,547	2,547	0	0	0
30-401-39-7-008-00	ULL	14,970-	0	0	0	0	0
30-401-39-7-008-01	ULL-ST MARY PED CROSSWALK	7,640-	0	0	0	0	0
	SUBCLASS TOTAL	54,803-	6,947	11,947	9,600	9,600	9,600
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-401-39-9-002-00	MISCELLANEOUS REVENUES	4,650-	7,800	0	4,600	4,600	4,600
30-401-39-9-006-00	XEROX COPY REVENUES	129-	300	100	100	100	100
30-401-39-9-009-00	AUCTION PROCEEDS	22,311-	0	0	0	0	0
30-401-39-9-015-00	PY FUND BALANCE	0	12,689,224	12,689,224	0	0	0
30-401-39-9-039-00	REAL ESTATE MATCH-MULTI MODAL	185,932-	229,586	229,586	0	0	0
30-401-39-9-048-00	MITIGATION FEES	321-	0	0	0	0	0

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
	SUBCLASS TOTAL	213,344-	12,926,910	12,918,910	4,700	4,700	4,700
	TOTAL MISCELLANEOUS REVENUES	9,099,952-	22,052,077	22,668,804	9,012,331	9,012,331	9,036,796
	TOTAL FUND 401	12,064,207-	34,213,346	34,830,073	9,012,331	9,012,331	9,036,796
	TOTAL CAPITAL PROJECTS FUNDS	12,064,207-	34,213,346	34,830,073	9,012,331	9,012,331	9,036,796
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	68,498-	66,500	70,000	70,000	70,000	70,000
30-599-34-7-001-03	HEBERT MUNI-LOCKER RENTALS	1,056-	1,100	1,100	1,100	1,100	1,100
30-599-34-7-001-04	HEBERT MUNI-GREEN FEES	154,660-	177,600	171,000	171,000	171,000	171,000
30-599-34-7-001-05	HEBERT MUNI-CART STORAGE FEES	275-	400	275	275	275	275
30-599-34-7-001-13	HEBERT MUNI-CART RENTALS	150,198-	156,400	155,000	155,000	155,000	155,000
30-599-34-7-001-18	HEBERT MUNI-TOURNAMENT FEES	13,675-	23,800	13,700	13,700	13,700	13,700
30-599-34-7-011-01	VIEUX CHENES-MEMBERSHIP FEES	77,103-	76,600	90,000	90,000	90,000	90,000
30-599-34-7-011-04	VIEUX CHENES-GREEN FEES	200,912-	230,000	200,900	200,900	200,900	200,900
30-599-34-7-011-13	VIEUX CHENES-CART RENTALS	204,744-	215,900	204,700	204,700	204,700	204,700
30-599-34-7-011-18	VIEUX CHENES-TOURNAMENT FEES	36,319-	35,600	30,000	30,000	30,000	30,000
30-599-34-7-011-27	VIEUX CHENES-DRIVING RANGE REV	8,162-	8,000	8,000	8,000	8,000	8,000
30-599-34-7-012-01	WETLANDS-MEMBERSHIP FEES	0	0	0	85,500	85,500	85,500
30-599-34-7-012-04	WETLANDS-GREEN FEES	0	115,290	115,290	190,900	190,900	190,900
30-599-34-7-012-13	WETLANDS-CART RENTALS	0	110,063	110,063	194,500	194,500	194,500
30-599-34-7-012-18	WETLANDS-TOURNAMENT FEES	0	20,000	20,000	28,500	28,500	28,500

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
30-599-34-7-012-27	WETLANDS-DRIVING RANGE REV	0	3,700	3,700	7,600	7,600	7,600
	SUBCLASS TOTAL	915,606-	1,240,953	1,193,728	1,451,675	1,451,675	1,451,675
	TOTAL CHARGES FOR SERVICES	915,606-	1,240,953	1,193,728	1,451,675	1,451,675	1,451,675
39-0	MISCELLANEOUS REVENUES	*****					
39-1	INTEREST EARNINGS	*****					
30-599-39-1-001-00	INTEREST ON INVESTMENTS	901-	4,400	0	0	0	0
39-6	CONTRIBUTION FROM -XXX- FUND	*****					
30-599-39-6-101-00	CONTR FROM CITY GENERAL FUND	235,335-	511,417	512,608	552,853	552,853	620,238
39-9	OTHER MISCELLANEOUS REVENUES	*****					
30-599-39-9-002-00	MISCELLANEOUS REVENUES	316-	0	0	0	0	0
30-599-39-9-002-05	MISC REV-HEBERT MUNI GOLF	672-	800	800	800	800	800
30-599-39-9-002-06	MISC REV-VIEUX CHENES GOLF	662-	800	800	800	800	800
30-599-39-9-004-00	CASH SHORT/OVER	980-	0	0	0	0	0
30-599-39-9-005-05	SALES TAX DISC-HEBERT MUNI GC	351-	400	400	400	400	400
30-599-39-9-005-06	SALES TAX DISC-VIEUX CHENES GC	463-	400	400	400	400	400
	SUBCLASS TOTAL	3,446-	2,400	2,400	2,400	2,400	2,400
	TOTAL MISCELLANEOUS REVENUES	239,683-	518,217	515,008	555,253	555,253	622,638

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
	TOTAL FUND 599	1,155,289-	1,759,170	1,708,736	2,006,928	2,006,928	2,074,313
	TOTAL ENTERPRISE FUNDS	1,155,289-	1,759,170	1,708,736	2,006,928	2,006,928	2,074,313
FUND 604	RISK MANAGEMENT FUND						
34-0	CHARGES FOR SERVICES						

***** 34-1 *****	GENERAL GOVERNMENT						
30-604-34-1-011-01	LOSS ACCOUNTS-GENERAL FUND	2,263,696-	2,441,671	2,441,671	2,316,844	2,316,844	2,316,844
30-604-34-1-011-02	LOSS ACCOUNTS-UTILITIES FUND	517,161-	684,648	684,648	539,954	539,954	539,954
30-604-34-1-012-01	PREMIUMS-GENERAL FUND	626,149-	570,064	570,064	598,598	598,598	598,598
30-604-34-1-012-02	PREMIUMS-UTILITY SYSTEM	1,003,700-	1,273,065	1,273,065	1,075,266	1,075,266	1,075,266
	SUBCLASS TOTAL	4,410,706-	4,969,448	4,969,448	4,530,662	4,530,662	4,530,662
	TOTAL CHARGES FOR SERVICES	4,410,706-	4,969,448	4,969,448	4,530,662	4,530,662	4,530,662
39-0	MISCELLANEOUS REVENUES						

***** 39-1 *****	INTEREST EARNINGS						
30-604-39-1-001-00	INTEREST ON INVESTMENTS	37,011-	105,051	105,051	35,800	35,800	35,800
30-604-39-1-001-60	FMV-ADJ TO INVESTMENT	22,863	0	0	0	0	0
	SUBCLASS TOTAL	14,148-	105,051	105,051	35,800	35,800	35,800

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-604-39-9-002-00	MISCELLANEOUS REVENUES	422-	0	0	0	0	0
30-604-39-9-009-00	AUCTION PROCEEDS	1,672-	0	0	0	0	0
30-604-39-9-010-02	SUBROGATION-WORKER'S COMP	437,056-	0	0	0	0	0
30-604-39-9-010-03	SUBROGATION-FIRE/EXT COVERAGE	139,412-	0	0	0	0	0
30-604-39-9-010-04	SUBROGATION-GENERAL LIABILITY	17,867-	0	0	0	0	0
30-604-39-9-010-05	SUBROGATION-BOILER & MACHINERY	29,029-	0	0	0	0	0
30-604-39-9-010-07	SUBROGATION-FLEET COLLISION	125,821-	0	0	0	0	0
30-604-39-9-010-08	SUBROGATION-ERRORS & OMISSIONS	5,055-	0	0	0	0	0
30-604-39-9-015-00	PY FUND BALANCE	0	2,490,024	0	0	0	0
	SUBCLASS TOTAL	756,337-	2,490,024	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	770,485-	2,595,075	105,051	35,800	35,800	35,800
	TOTAL FUND 604	5,181,191-	7,564,523	5,074,499	4,566,462	4,566,462	4,566,462
FUND 605 UNEMPLOYMENT COMPENSATION FUND							
39-0 MISCELLANEOUS REVENUES							

***** 39-1 ***** INTEREST EARNINGS							
30-605-39-1-001-00	INTEREST ON INVESTMENTS	112-	0	0	0	0	0
30-605-39-1-001-60	FMV-ADJ TO INVESTMENT	6	0	0	0	0	0
	SUBCLASS TOTAL	105-	0	0	0	0	0

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-605-39-6-101-00	CONTR FROM CITY GENERAL FUND	28,948-	29,035	29,000	29,000	29,000	29,000
30-605-39-6-502-00	CONTR FROM UTILITIES O & M	6,742-	6,763	6,800	6,800	6,800	6,800
	SUBCLASS TOTAL	35,691-	35,798	35,800	35,800	35,800	35,800
	TOTAL MISCELLANEOUS REVENUES	35,797-	35,798	35,800	35,800	35,800	35,800
	TOTAL FUND 605	35,797-	35,798	35,800	35,800	35,800	35,800
FUND 607 GROUP HOSPITALIZATION FUND							
34-0 CHARGES FOR SERVICES							

***** 34-1 ***** GENERAL GOVERNMENT							
30-607-34-1-004-00	CITY/PARISH INS CONTRIBUTIONS	7,783,842-	8,365,512	8,365,512	8,422,680	8,422,680	11,055,888
30-607-34-1-004-01	RETIREEES & CONTRACTUAL CONTR	758,558-	844,290	844,290	1,235,737	1,235,737	1,289,645
30-607-34-1-010-00	LIFE INSURANCE CONTRIBUTIONS	412,195-	530,780	530,780	485,739	485,739	489,584
	SUBCLASS TOTAL	8,954,595-	9,740,582	9,740,582	10,144,156	10,144,156	12,835,117
	TOTAL CHARGES FOR SERVICES	8,954,595-	9,740,582	9,740,582	10,144,156	10,144,156	12,835,117
39-0 MISCELLANEOUS REVENUES							

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
***** 39-1 ***** INTEREST EARNINGS							
30-607-39-1-001-00	INTEREST ON INVESTMENTS	65,621-	116,800	36,500	36,500	36,500	36,500
30-607-39-1-001-60	FMV-ADJ TO INVESTMENT	8,825	0	0	0	0	0
	SUBCLASS TOTAL	56,796-	116,800	36,500	36,500	36,500	36,500
***** 39-7 ***** CONTRIBUTION AND DONATIONS FROM PRIVATE SOURCES							
30-607-39-7-001-00	EMPLOYEE CONTRIBUTIONS	2,440,338-	3,117,852	3,117,852	6,136,149	6,136,149	3,585,791
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-607-39-9-010-01	SUBROGATION-MEDICAL	207,497-	30,000	30,000	30,000	30,000	30,000
30-607-39-9-032-00	STOP LOSS RECOVERY	1,622,193-	0	0	0	0	0
	SUBCLASS TOTAL	1,829,691-	30,000	30,000	30,000	30,000	30,000
	TOTAL MISCELLANEOUS REVENUES	4,326,825-	3,264,652	3,184,352	6,202,649	6,202,649	3,652,291
	TOTAL FUND 607	13,281,421-	13,005,234	12,924,934	16,346,805	16,346,805	16,487,408
	TOTAL TRUST AND AGENCY FUNDS	18,498,410-	20,605,555	18,035,233	20,949,067	20,949,067	21,089,670
FUND 701	CENTRAL PRINTING FUND						
39-0	MISCELLANEOUS REVENUES						

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
***** 39-1 ***** INTEREST EARNINGS							
30-701-39-1-001-00	INTEREST ON INVESTMENTS	474-	0	474	0	0	0
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-701-39-9-002-00	MISCELLANEOUS REVENUES	17	0	0	0	0	0
30-701-39-9-011-01	BILLING FOR SERVICES-PRINTING	221,326-	210,355	210,355	230,447	230,447	230,447
30-701-39-9-011-02	BILLING FOR SERVICES-POSTAGE	125,786-	128,000	128,000	134,400	134,400	134,400
30-701-39-9-011-03	BILLING FOR SERVICES-SHIPPING	14,048-	11,000	19,000	19,000	19,000	19,000
30-701-39-9-015-00	PY FUND BALANCE	0	17,112	0	0	0	2,986
	SUBCLASS TOTAL	361,143-	366,467	357,355	383,847	383,847	386,833
	TOTAL MISCELLANEOUS REVENUES	361,617-	366,467	357,829	383,847	383,847	386,833
	TOTAL FUND 701	361,617-	366,467	357,829	383,847	383,847	386,833
FUND 702 CENTRAL VEHICLE MAINTENANCE FUND							
39-0 MISCELLANEOUS REVENUES							

***** 39-1 ***** INTEREST EARNINGS							
30-702-39-1-001-00	INTEREST ON INVESTMENTS	16,481-	16,400	16,500	16,500	16,500	16,500
30-702-39-1-001-60	FMV-ADJ TO INVESTMENTS	9,296	0	0	0	0	0
	SUBCLASS TOTAL	7,185-	16,400	16,500	16,500	16,500	16,500

11/01/05 TO 10/31/06

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-702-39-9-002-00	MISCELLANEOUS REVENUES	582	0	0	0	0	0
30-702-39-9-011-00	BILLING FOR SERVICES	4,699,038-	4,495,000	4,495,000	4,828,000	4,828,000	4,828,000
30-702-39-9-013-00	VENDOR DISCOUNTS	118-	300	100	100	100	100
30-702-39-9-046-00	CAPITAL CONTRIBUTION	2,694-	0	0	0	0	0
	SUBCLASS TOTAL	4,701,269-	4,495,300	4,495,100	4,828,100	4,828,100	4,828,100
	TOTAL MISCELLANEOUS REVENUES	4,708,455-	4,511,700	4,511,600	4,844,600	4,844,600	4,844,600
	TOTAL FUND 702	4,708,455-	4,511,700	4,511,600	4,844,600	4,844,600	4,844,600
	TOTAL INTERNAL SERVICES FUNDS	5,070,072-	4,878,167	4,869,429	5,228,447	5,228,447	5,231,433
	GRAND TOTAL	287,283,336-	291,493,801	292,984,684	270,769,254	270,769,254	272,513,444

TOTAL APPROPRIATIONS BY FUND

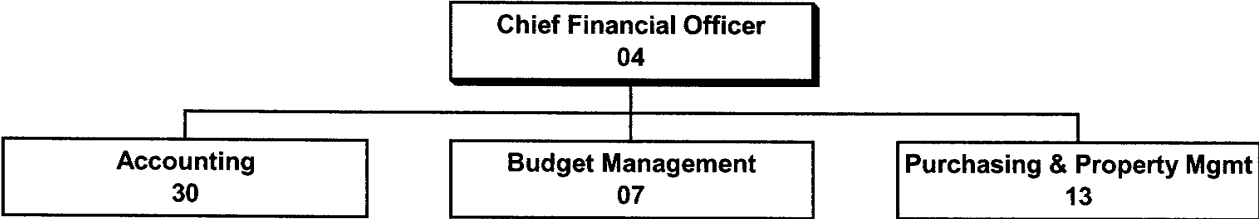
	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
101 GENERAL FUND-CITY	65,206,804	71,121,266	71,214,747	72,513,528	72,513,528	73,322,761
105 GENERAL FUND-PARISH	10,669,045	11,129,837	10,758,140	10,547,258	10,547,258	10,582,520
154 LCLE PROJECT SAFE NEIGHBORHOODS GRANT FUND 1/0	0	54,345	54,345	54,345	54,345	54,345
155 WIA-TITLE IB ADULT GRANT FUND 7/04-6/05	208,886	685,984	685,984	685,984	685,984	685,984
156 WIA-TITLE IB YOUTH GRANT FUND 7/04-6/05	277,823	521,973	521,973	521,973	521,973	521,973
157 WIA-TITLE IB DISLOCATED WORKERS GRANT FUND 7/0	128,502	474,672	474,671	474,671	474,671	474,671
159 ACADIANA RECOVERY CENTER NON-GRANT FUND	77,041	49,000	48,000	57,000	57,000	57,000
160 TRAF & TRANS-MPO SAFE COMMUNITY GRANT 10/04-9/	0	30,000	30,000	30,000	30,000	30,000
163 WIA-STEP GRANT FUND 5/04-6/05	26,030	66,566	66,566	66,566	66,566	66,566
165 LA SUPREME COURT DRUG CRT OFFICE GRT 7/04-6/05	149,684	482,605	482,605	482,605	482,605	482,605
166 LA SUPREME COURT DRUG CRT OFFICE GRT 7/05-6/06	0	80,763	80,763	80,763	80,763	80,763
168 FTA MPO PLANNING GRANT 7/04-6/05	5,221	34,398	34,398	34,398	34,398	34,398
169 FHWA MPO PLANNING GRANT 7/04-6/05	60,664	222,991	222,991	222,991	222,991	222,991
170 SAFE & DRUG FREE SCHOOLS GRT FD FY 7/04-6/05	13,202	50,490	50,490	50,490	50,490	50,490
201 RECREATION AND PARK FUND	4,718,425	4,898,831	5,052,037	5,002,623	5,002,623	5,165,635
202 NATURAL HISTORY MUSEUM & PLANETARIUM FUND	1,172,565	1,103,141	1,103,141	1,288,222	1,288,222	1,325,672
203 MUNICIPAL TRANSIT SYSTEM FUND	2,772,037	2,660,489	2,893,550	2,859,309	2,859,309	2,996,048
204 HEYMANN PERFORMING ARTS CENTER-COMMISSION FUND	969,911	986,175	986,175	989,259	989,259	1,020,158
205 HEYMANN PERFORMING ARTS CENTER-RESERVE FUND	1,655,382	1,759,900	1,759,900	1,759,900	1,759,900	1,759,900
206 ANIMAL CONTROL SHELTER FUND	842,715	809,390	808,290	780,182	780,182	826,246
215 CITY SALES TAX TRUST FUND-1961	29,365,534	29,249,458	30,016,369	30,242,817	30,242,817	30,242,817
217 HOME PROGRAM FUND FY 04/05	4,378	1,218,245	1,218,245	1,218,245	1,218,245	1,218,245
222 CITY SALES TAX TRUST FUND-1985	25,953,653	25,813,926	26,277,905	26,662,297	26,662,297	26,662,297
240 URBAN DEVELOPMENT ACTION GRANT FUND	38,193	38,193	38,193	38,193	38,193	38,193
242 COMMUNITY DEVELOPMENT FUND FY 04/05	117,860	1,998,199	1,998,199	1,998,199	1,998,199	1,998,199
255 CRIMINAL NON-SUPPORT FUND	369,055	387,465	387,465	400,987	400,987	399,795
260 ROAD & BRIDGE MAINTENANCE FUND	4,337,122	6,497,241	5,161,034	5,323,659	5,323,659	5,325,071
261 DRAINAGE MAINTENANCE FUND	1,934,491	3,202,234	2,841,970	3,231,900	3,231,900	3,231,900
262 CORRECTIONAL CENTER FUND	3,013,502	3,098,809	3,179,385	3,160,928	3,160,928	3,028,273
263 LIBRARY FUND	4,076,379	6,366,113	5,845,416	6,259,700	6,259,700	6,259,700
264 COURTHOUSE COMPLEX FUND	1,966,218	2,392,826	2,058,649	2,236,400	2,236,400	2,236,400
265 JUVENILE DETENTION FACILITY FUND	1,418,596	1,471,339	1,384,914	1,283,277	1,283,277	1,313,121
266 PUBLIC HEALTH UNIT MAINTENANCE FUND	763,758	937,378	878,302	996,900	996,900	996,900
267 WAR MEMORIAL BUILDING FUND	345,164	215,350	207,337	207,764	207,764	211,716

TOTAL APPROPRIATIONS BY FUND

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
268 CRIMINAL COURT FUND	2,477,620	2,460,008	2,491,574	2,516,532	2,516,532	2,620,009
270 CORONER FUND	635,202	642,361	670,120	675,167	675,167	689,835
271 MOSQUITO ABATEMENT & CONTROL FUND (PARISHWIDE)	916,723	1,310,617	1,312,499	1,419,200	1,419,200	1,419,200
276 DHH ACADIANA RECOVERY INPATIENT FUND 7/04-6/05	196,326	651,525	651,525	651,525	651,525	651,525
277 CRIMINAL JUSTICE SUPPORT SERVICES FUND	183,803	180,500	179,700	171,000	171,000	171,000
279 ARC-US PROBATION OUTPATIENT 10/04-09/05	7,859	130,320	130,320	130,320	130,320	130,320
297 PARKING PROGRAM FUND	480,155	502,500	502,155	519,100	519,100	519,100
298 ENVIRONMENTAL SERVICES FUND	7,730,677	7,940,611	7,903,119	8,268,120	8,268,120	8,268,120
299 CODES & PERMITS FUND	1,214,813	1,605,150	1,606,914	1,552,900	1,552,900	1,783,486
302 SALES TAX BOND SINKING FUND-1961	83,371	15,626,212	15,851,996	16,521,347	16,521,347	16,521,347
303 SALES TAX BOND RESERVE FUND-1961	257,292	400,000	325,000	406,000	406,000	406,000
304 SALES TAX BOND SINKING FUND-1985	34,611,788	14,274,270	13,923,994	14,351,997	14,351,997	14,351,997
305 SALES TAX BOND RESERVE FUND-1985	454,578	350,000	300,000	360,000	360,000	360,000
306 CONTINGENCY SINKING FUND-PARISH	78,487	3,210,420	3,213,557	3,633,210	3,633,210	3,633,210
308 HEALTH UNIT CERT OF INDEBT SINKING FD-1998	406,931	412,424	412,424	414,986	414,986	414,986
309 GOB JAIL SINKING FUND	90,037	89,463	89,463	89,587	89,587	89,587
310 PARISH CERTIFICATES OF INDEBT SINKING FD-1999	127,937	131,319	131,319	128,156	128,156	128,156
401 SALES TAX CAPITAL IMPROVEMENT FUND	18,025,553	34,213,346	11,112,915	9,012,331	9,012,331	9,036,796
599 COMBINED GOLF COURSES FUND	1,155,289	1,759,170	1,738,040	2,006,928	2,006,928	2,074,313
604 RISK MANAGEMENT FUND	4,408,168	7,564,523	5,199,510	4,566,462	4,566,462	4,566,462
605 UNEMPLOYMENT COMPENSATION FUND	35,797	35,798	35,800	35,800	35,800	35,800
607 GROUP HOSPITALIZATION FUND	17,114,406	13,005,234	16,039,303	16,346,805	16,346,805	16,487,408
701 CENTRAL PRINTING FUND	384,248	366,467	377,355	383,847	383,847	386,833
702 CENTRAL VEHICLE MAINTENANCE FUND	4,464,061	4,511,700	4,511,700	4,844,600	4,844,600	4,844,600

GRAND TOTAL - FUNDS	258,198,986	291,483,530	267,532,452	270,769,254	270,769,254	272,513,444

OFFICE OF FINANCE AND MANAGEMENT (54)



RECAP
OFFICE OF FINANCE & MANAGEMENT
00-0

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
01 PERSONNEL SALARIES	1,439,364	1,510,948	1,510,948	1,781,604	1,781,604	1,806,167
03 OVERTIME	3,542	2,650	3,600	3,600	3,600	3,600
05 RETIREMENT/MEDICARE TAX	1,256,476	4,015,591	4,021,350	4,107,776	4,107,776	4,110,202
07 TRAINING OF PERSONNEL	9,523	11,240	10,740	10,740	10,740	10,740
08 GROUP HEALTH INSURANCE	401,040	449,244	449,244	501,780	501,780	574,538
17 GROUP LIFE INSURANCE	9,308	11,113	11,113	99,817	99,817	11,881
 SUBTOTAL - PERSONNEL COST	 3,119,256	 6,000,786	 6,006,995	 6,505,317	 6,505,317	 6,517,128
 12 TRANSPORTATION	 1,947	 1,700	 1,700	 1,700	 1,700	 1,700
13 SUPPLIES & MATERIALS	23,160	31,076	31,076	39,676	39,676	39,676
18 JANITORIAL SUPPLIES & SERVICES	0	50	50	50	50	50
19 TELECOMMUNICATIONS	20,799	24,400	24,400	24,400	24,400	24,400
20 UTILITIES	1,207,247	1,050,000	1,050,000	1,200,000	1,200,000	1,200,000
21 EXTERNAL APPROPRIATION	428,175	453,695	453,695	447,179	447,179	447,179
22 INTERNAL APPROPRIATION	74,582,066	75,283,904	76,089,075	76,162,783	76,162,783	76,732,165
23 POSTAGE/SHIPPING CHARGES	25,215	28,200	28,200	28,200	28,200	28,200
29 VEHICLE SUBSIDY LEASES	6,000	6,500	6,500	6,500	6,500	6,500
30 EQUIPMENT MAINTENANCE	9,402	5,701	5,326	5,326	5,326	5,326
32 ACHIEVEMENT AWARDS	92	589	589	589	589	589
33 TRAVEL & MEETINGS	128	407	407	407	407	407
34 PUBLICATION & RECORDATION	62,698	77,614	77,614	77,650	77,650	77,650
35 ACCRUED SICK/ANNUAL LEAVE	927,260	850,000	900,000	885,000	885,000	885,000
36 DUES & LICENSES	51,366	53,884	53,564	58,780	58,780	58,780
38 DUPLICATING EQUIPMENT EXPENSES	122,671	125,128	125,128	125,128	125,128	125,128
39 RESERVE	0	762,958	1,062,071	1,376,041	1,376,041	207,991
41 PRINTING & BINDING	23,522	28,664	29,164	28,700	28,700	28,700
43 SAFETY EQUIPMENT & SUPPLIES	1,038	200	200	200	200	200
51 AUDITING FEES	9,613	15,000	15,000	15,000	15,000	15,000
64 CONTRACTUAL SERVICES	1,084,278	1,138,184	1,106,206	1,125,514	1,125,514	1,097,514
84 ADMINISTRATIVE COST	575,761	586,000	586,000	625,200	625,200	625,200
87 ELECTION EXPENSE	32,213	0	0	63,400	63,400	63,400
89 TOURIST/CUSTOMER RELATIONS	42,649	10,434	10,434	10,400	10,400	10,400

RECAP
OFFICE OF FINANCE & MANAGEMENT
00-0

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
94 OTHER INSURANCE PREMIUMS	626,149	570,064	570,064	598,598	598,598	598,598
96 UNINSURED LOSSES	4,915	2,586	5,044	3,178	3,178	3,178
98 PAYING AGENT FEES	182,984	200,745	200,745	210,745	210,745	210,745
SUBTOTAL - NON-PERSONNEL COST	80,051,359	81,307,683	82,432,252	83,120,344	83,120,344	82,493,676
00 CAPITAL EXPENDITURES-FUND 401	345,164	149,229	118,185	196,236	196,236	159,212
00 DEBT SERVICE	622,956	32,700,750	32,277,145	34,610,324	34,610,324	34,610,324
00 CAPITAL EXPENDITURES-OTHER FUNDS	34,711,001	202,174	0	0	0	3,952
SUBTOTAL - CAPITAL	35,679,122	33,052,153	32,395,330	34,806,560	34,806,560	34,773,488
TOTAL APPROPRIATIONS	118,849,738	120,360,622	120,834,577	124,432,221	124,432,221	123,784,292

OFFICE OF FINANCE & MANAGEMENT-CFO

01-0

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
C 0115	CONTROLLER	0	0	1	1	1	0	0	74,672	74,672	76,169
C 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	36,233	36,233	36,233	36,233	36,961
C 1346	CHIEF FINANCIAL OFFICER	1	1	1	1	1	90,771	90,771	90,771	90,771	92,580
C 1350	FINANCIAL ANALYST	1	1	1	1	1	43,721	43,721	43,721	43,721	44,595
TOTAL PERSONNEL		3	3	4	4	4	170,726	170,726	245,398	245,398	250,307

41 101 GENERAL FUND-CITY

		ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 01	PERSONNEL SALARIES	160,657	170,726	170,726	245,398	245,398	250,307
000 05	RETIREMENT/MEDICARE TAX	19,908	25,591	25,591	37,901	37,901	38,659
000 07	TRAINING OF PERSONNEL	2,218	3,300	3,300	3,300	3,300	3,300
000 08	GROUP HEALTH INSURANCE	11,160	12,060	12,060	14,208	14,208	19,013
000 17	GROUP LIFE INSURANCE	862	995	995	1,457	1,457	1,263
SUBTOTAL - PERSONNEL COST		194,804	212,672	212,672	302,264	302,264	312,542
000 13	SUPPLIES & MATERIALS	2,557	2,600	2,600	2,600	2,600	2,600
000 19	TELECOMMUNICATIONS	2,355	3,000	3,000	3,000	3,000	3,000
000 23	POSTAGE/SHIPPING CHARGES	880	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	117	300	300	300	300	300
000 33	TRAVEL & MEETINGS	129	263	263	263	263	263
000 36	DUES & LICENSES	1,465	1,700	1,700	1,700	1,700	1,700
000 41	PRINTING & BINDING	165	600	600	600	600	600
000 96	UNINSURED LOSSES	3,565	1,473	3,678	816	816	816
SUBTOTAL - NON-PERSONNEL COST		17,231	17,536	19,741	16,879	16,879	16,879

OFFICE OF FINANCE & MANAGEMENT-CFO

01-0

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
FUND TOTAL	212,036	230,208	232,413	319,143	319,143	329,421
41 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	1,141	13,859	0	0	0	0
210 00 PC/OFFICE FURNITURE & EQUIP	0	0	0	42,000	42,000	42,000
000 39 RESERVE	0	4,700	4,700	2,500	2,500	2,500
SUBTOTAL - CAPITAL	1,140	18,559	4,700	44,500	44,500	44,500
FUND TOTAL	1,140	18,559	4,700	44,500	44,500	44,500
TOTAL APPROPRIATIONS	213,177	248,767	237,113	363,643	363,643	373,921

OFFICE OF FINANCE & MANAGEMENT-ACCOUNTING

02-0

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
C 0116	SYSTEMS & REPORTING SUPV	0	0	1	1	1	0	0	56,056	56,056	57,179
C 1033	SECRETARY II	1	1	1	1	1	26,582	26,582	26,582	26,582	27,123
C 1302	ACCOUNTING CLERK	9	9	11	11	11	195,062	195,062	234,374	234,374	238,534
C 1303	ACCOUNTING SPECIALIST	3	3	3	3	3	76,211	76,211	76,211	76,211	77,105
C 1308	PAYROLL OFFICER	1	1	1	1	1	34,195	34,195	34,195	34,195	34,881
C 1309	INVESTMENT OFFICER	1	1	1	1	1	30,451	30,451	30,451	30,451	31,054
C 1310	ACCOUNTING ANALYST	2	2	2	2	2	77,313	77,313	77,313	77,313	68,515
C 1311	ACCOUNTANT I	2	1	1	1	0	35,048	35,048	35,048	35,048	0
C 1313	ACCOUNTING MANAGER	1	1	1	1	1	56,368	56,368	56,368	56,368	57,491
C 1314	CHIEF ACCOUNTANT	1	1	1	1	1	50,731	50,731	50,731	50,731	51,750
C 1315	ACCOUNTING SUPERVISOR	2	2	2	2	2	82,846	82,846	82,846	82,846	84,510
C 1318	SENIOR ACCOUNTANT	1	1	1	1	1	42,057	42,057	42,057	42,057	42,889
C 1323	ACCOUNTANT I	0	1	2	2	3	29,016	29,016	60,944	60,944	98,716
C 1325	ACCOUNTANT III	2	2	2	2	2	75,004	75,004	75,004	75,004	76,502
TOTAL PERSONNEL		26	26	30	30	30	810,888	810,888	938,184	938,184	946,254

41 101 GENERAL FUND-CITY

		ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 01	PERSONNEL SALARIES	785,758	810,888	810,888	938,184	938,184	946,254
000 03	OVERTIME	2,437	2,000	2,000	2,000	2,000	2,000
000 05	RETIREMENT/MEDICARE TAX	96,910	118,265	118,265	146,644	146,644	146,610
000 07	TRAINING OF PERSONNEL	5,630	4,000	4,000	4,000	4,000	4,000
000 08	GROUP HEALTH INSURANCE	82,992	86,736	86,736	106,560	106,560	145,799
000 17	GROUP LIFE INSURANCE	5,205	6,159	6,159	94,219	94,219	6,473
SUBTOTAL - PERSONNEL COST		978,931	1,028,048	1,028,048	1,291,607	1,291,607	1,251,136
000 13	SUPPLIES & MATERIALS	12,769	11,545	11,545	11,545	11,545	11,545

OFFICE OF FINANCE & MANAGEMENT-ACCOUNTING

02-0

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 18 JANITORIAL SUPPLIES & SERVICES	0	50	50	50	50	50
000 19 TELECOMMUNICATIONS	10,934	12,000	12,000	12,000	12,000	12,000
000 23 POSTAGE/SHIPPING CHARGES	15,079	15,500	15,500	15,500	15,500	15,500
000 30 EQUIPMENT MAINTENANCE	380	440	440	440	440	440
000 34 PUBLICATION & RECORDATION	159	250	250	250	250	250
000 36 DUES & LICENSES	766	480	480	480	480	480
000 41 PRINTING & BINDING	8,514	9,500	9,500	9,500	9,500	9,500
000 43 SAFETY EQUIPMENT & SUPPLIES	0	50	50	50	50	50
000 64 CONTRACTUAL SERVICES	6,300	12,000	12,000	12,000	12,000	12,000
 SUBTOTAL - NON-PERSONNEL COST	 54,899	 61,815	 61,815	 61,815	 61,815	 61,815
 FUND TOTAL	 1,033,830	 1,089,863	 1,089,863	 1,353,422	 1,353,422	 1,312,951
 41 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	3,652	0	0	0	0	0
202 00 RPL TYPEWRITER	0	0	0	800	800	800
203 00 RPL LATERAL FILE CABINET-1	0	0	0	700	700	700
204 00 NEW LATERAL FILE CABINETS-2	0	0	0	1,400	1,400	1,400
 SUBTOTAL - CAPITAL	 3,652	 0	 0	 2,900	 2,900	 2,900
 FUND TOTAL	 3,652	 0	 0	 2,900	 2,900	 2,900
 TOTAL APPROPRIATIONS	 1,037,482	 1,089,863	 1,089,863	 1,356,322	 1,356,322	 1,315,851

OFFICE OF FINANCE & MANAGEMENT-BUDGET MANAGEMENT

04-0

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
C 1302	ACCOUNTING CLERK	1	1	1	1	1	22,505	22,505	22,505	22,505	22,963
C 1303	ACCOUNTING SPECIALIST	2	2	2	2	2	46,945	46,945	46,945	46,945	47,049
C 1304	BUDGET ANALYST	2	2	3	3	3	74,006	74,006	111,009	111,009	115,627
C 1312	BUDGET MANAGER	1	1	1	1	1	57,782	57,782	57,782	57,782	58,947
	TOTAL PERSONNEL	6	6	7	7	7	201,240	201,240	238,243	238,243	244,587

41 101 GENERAL FUND-CITY

		ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 01	PERSONNEL SALARIES	198,712	218,317	218,317	238,244	238,244	244,587
000 03	OVERTIME	1,106	150	1,100	1,100	1,100	1,100
000 05	RETIREMENT/MEDICARE TAX	23,709	30,196	30,196	34,887	34,887	35,808
000 07	TRAINING OF PERSONNEL	1,437	2,000	1,500	1,500	1,500	1,500
000 08	GROUP HEALTH INSURANCE	14,598	18,504	18,504	23,460	23,460	28,472
000 17	GROUP LIFE INSURANCE	1,254	1,613	1,613	1,641	1,641	1,643
	SUBTOTAL - PERSONNEL COST	240,815	270,780	271,230	300,832	300,832	313,110
000 13	SUPPLIES & MATERIALS	1,078	2,050	2,050	2,050	2,050	2,050
000 19	TELECOMMUNICATIONS	2,346	2,900	2,900	2,900	2,900	2,900
000 23	POSTAGE/SHIPPING CHARGES	73	100	100	100	100	100
000 30	EQUIPMENT MAINTENANCE	407	775	400	400	400	400
000 34	PUBLICATION & RECORDATION	737	0	0	0	0	0
000 36	DUES & LICENSES	10	320	0	0	0	0
000 41	PRINTING & BINDING	8,534	8,100	8,600	8,600	8,600	8,600
	SUBTOTAL - NON-PERSONNEL COST	13,184	14,245	14,050	14,050	14,050	14,050

OFFICE OF FINANCE & MANAGEMENT - BUDGET MANAGEMENT

04-0

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
FUND TOTAL	253,999	285,025	285,280	314,882	314,882	327,160
41 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	192	0	0	0	0	0
201 00 RPL COPIER-1	0	0	0	5,000	5,000	5,000
SUBTOTAL - CAPITAL	192	0	0	5,000	5,000	5,000
FUND TOTAL	192	0	0	5,000	5,000	5,000
TOTAL APPROPRIATIONS	254,191	285,025	285,280	319,882	319,882	332,160

OFFICE OF FINANCE & MANAGEMENT-PURCHASING & PROPERTY MANAGEMENT

05-0

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
C 1012	CLERK III	2	2	3	3	3	37,523	37,523	56,284	56,284	57,408
C 1021	CLERK TYPIST	1	1	1	1	1	16,182	16,182	16,182	16,182	16,515
C 1229	BUYER I	2	2	2	2	2	47,444	47,444	47,444	47,444	46,425
C 1232	PURCHASING & PROP MANAGER	1	1	1	1	1	53,476	53,476	53,476	53,476	54,537
C 1233	BUYER II	3	3	4	4	4	115,148	115,148	147,076	147,076	150,030
C 1302	ACCOUNTING CLERK	2	2	2	2	2	39,312	39,312	39,312	39,312	40,102
	TOTAL PERSONNEL	11	11	13	13	13	309,088	309,088	359,777	359,777	365,019

41 101 GENERAL FUND-CITY

		ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 01	PERSONNEL SALARIES	294,238	310,128	310,128	359,778	359,778	365,019
099 01	SALARIES-PROMOTION COSTS	0	889	889	0	0	0
000 03	OVERTIME	0	500	500	500	500	500
000 05	RETIREMENT/MEDICARE TAX	35,888	43,074	43,074	52,932	52,932	53,713
000 07	TRAINING OF PERSONNEL	239	1,940	1,940	1,940	1,940	1,940
000 08	GROUP HEALTH INSURANCE	29,766	37,668	37,668	50,388	50,388	69,794
000 17	GROUP LIFE INSURANCE	1,987	2,346	2,346	2,500	2,500	2,502
	SUBTOTAL - PERSONNEL COST	362,118	396,545	396,545	468,038	468,038	493,468
000 12	TRANSPORTATION	1,948	1,700	1,700	1,700	1,700	1,700
000 13	SUPPLIES & MATERIALS	6,758	5,981	5,981	5,981	5,981	5,981
000 19	TELECOMMUNICATIONS	5,165	6,500	6,500	6,500	6,500	6,500
000 23	POSTAGE/SHIPPING CHARGES	9,184	11,000	11,000	11,000	11,000	11,000
000 30	EQUIPMENT MAINTENANCE	423	1,400	1,400	1,400	1,400	1,400
000 32	ACHIEVEMENT AWARDS	93	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

OFFICE OF FINANCE & MANAGEMENT-PURCHASING & PROPERTY MANAGEMENT

05-0

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 36 DUES & LICENSES	375	500	500	500	500	500
000 38 DUPLICATING EQUIPMENT EXPENSES	0	128	128	128	128	128
000 41 PRINTING & BINDING	4,263	5,000	5,000	5,000	5,000	5,000
000 43 SAFETY EQUIPMENT & SUPPLIES	45	150	150	150	150	150
000 64 CONTRACTUAL SERVICES	0	3,000	3,000	3,000	3,000	3,000
 SUBTOTAL - NON-PERSONNEL COST	 28,252	 35,992	 35,992	 35,992	 35,992	 35,992
 FUND TOTAL	 390,370	 432,537	 432,537	 504,030	 504,030	 529,460
 41 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	0	6,300	0	0	0	0
 SUBTOTAL - CAPITAL	 0	 6,300	 0	 0	 0	 0
 FUND TOTAL	 0	 6,300	 0	 0	 0	 0
 TOTAL APPROPRIATIONS	 390,370	 438,837	 432,537	 504,030	 504,030	 529,460

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS

07-0

41 101 GENERAL FUND-CITY

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
130 05 RETIREMENT-POL & FIRE PENSION	943,510	3,654,510	3,654,510	3,655,580	3,655,580	3,655,580
116 08 GROUP HEALTH INS-RETIREEES	236,472	266,352	266,352	279,240	279,240	283,536
SUBTOTAL - PERSONNEL COST	1,179,982	3,920,862	3,920,862	3,934,820	3,934,820	3,939,116
000 13 SUP & MAT-UNCLAIMED PROPERTY	0	8,900	8,900	17,500	17,500	17,500
114 20 UTILITIES-STREET LIGHTING COST	1,207,248	1,050,000	1,050,000	1,200,000	1,200,000	1,200,000
019 21 LAF PARISH SERVICE OFFICER	11,133	11,392	11,392	9,046	9,046	9,046
029 21 AOC CONTRIBUTIONS	151,800	151,800	151,800	151,800	151,800	151,800
031 21 OFFICE OF EMRG PREPAREDNESS	57,788	71,000	71,000	71,000	71,000	71,000
032 21 CITY MARSHAL COST ACCOUNT	1,625	0	0	0	0	0
105 22 INT APP-PARISH GENERAL FUND	4,717	70,573	70,573	0	0	0
151 22 INT APP-FTA PLANNING GR 02/03	80	0	0	0	0	0
153 22 INT APP-LA AG/FOREST GRANT	24,999	0	0	0	0	0
168 22 INT APP-FTA PLANNING GRT 04/05	1,044	6,021	6,021	0	0	0
169 22 INT APP-FHWA PLANNING GR 04/05	12,133	33,346	33,346	0	0	0
176 22 INT APP-FTA PLANNING GR 03/04	5,398	10	10	0	0	0
177 22 INT APP-FHWA PLANNING GR 03/04	28,822	0	0	0	0	0
182 22 INT APP-JARC GRANT	226,824	151,134	151,134	0	0	0
201 22 INT APP-RECREATION & PARKS	2,814,049	2,876,463	2,870,769	2,959,323	2,959,323	3,122,335
202 22 INT APP-MUSEUM & PLANETARIUM	1,077,185	962,218	642,914	1,022,535	1,022,535	1,059,985
203 22 INT APP-TRANSIT	1,692,725	1,118,718	1,137,079	1,237,455	1,237,455	1,305,824
204 22 INT APP-HPACC FUND	203,527	181,339	181,339	183,447	183,447	213,742
206 22 INT APP-ANIMAL CONTROL	635,357	601,650	600,470	560,482	560,482	606,546
250 22 INT APP-LA (SCDCO) 03/04	12,252	0	0	0	0	0
277 22 INT APP-CRIMINAL JUSTICE SUPPT	4,495	0	0	0	0	0
401 22 INT APP-CIP FUND	0	5,096	5,096	0	0	0
599 22 INT APP-COMBINED GOLF COURSES	235,335	511,417	512,608	552,853	552,853	620,238
605 22 INT APP-UNEMPLOYMENT COMP	28,949	29,035	20,000	29,000	29,000	29,000
609 22 INT APP-HURRICANE LILI	83,793	0	0	0	0	0
000 35 ACCRUED SICK/ANNUAL LEAVE	706,605	700,000	700,000	800,000	800,000	800,000
101 39 RESERVE-2% FIRE LONGEVITY INCR	0	0	0	227,000	227,000	0

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS
07-0

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
102 39 RESERVE-GENERAL INCREASE	0	0	0	743,000	743,000	0
000 43 SAFETY EQUIPMENT & SUPPLIES	994	0	0	0	0	0
000 51 AUDITING FEES-ADVISORY FEES	9,614	15,000	15,000	15,000	15,000	15,000
000 64 CONTRACTUAL SERVICES	16,750	36,500	36,500	36,500	36,500	36,500
105 64 CONTR SERV-CAJUNDOME	497,154	432,571	432,571	480,821	480,821	480,821
000 87 ELECTION EXPENSE	16,107	0	0	0	0	0
000 94 OTHER INSURANCE PREMIUMS	626,149	570,064	570,064	598,598	598,598	598,598
100 96 UNINSURED LOSSES-CAJUNDOME	1,350	1,113	1,366	2,362	2,362	2,362
 SUBTOTAL - NON-PERSONNEL COST	 10,395,999	 9,595,360	 9,279,952	 10,897,722	 10,897,722	 10,340,297
 FUND TOTAL	 11,575,981	 13,516,222	 13,200,814	 14,832,542	 14,832,542	 14,279,413
 41 105 GENERAL FUND-PARISH						
120 05 RETIREMENT-TAX DEDUCTION	61,066	64,300	66,922	69,609	69,609	69,609
012 08 GROUP HEALTH INS-RETIREEES	26,052	27,924	27,924	27,924	27,924	27,924
 SUBTOTAL - PERSONNEL COST	 87,117	 92,224	 94,846	 97,533	 97,533	 97,533
000 00 CAPITAL EXPENDITURES	35,240	202,174	0	0	0	0
107 00 ASSESSOR A/C UNIT- (PAR SHARE)	0	0	0	0	0	3,952
002 21 NATIONAL GUARD	6,000	6,000	6,000	6,000	6,000	6,000
003 21 ARDD-ACADIANA REGIONAL DEV DIS	19,050	19,051	19,051	19,051	19,051	19,051
009 21 OFFICE OF EMRG PREPAREDNESS	57,788	71,000	71,000	71,000	71,000	71,000
011 21 LAF PARISH SERVICE OFFICER	19,791	20,252	20,252	16,082	16,082	16,082
029 21 AOC CONTRIBUTIONS	68,200	68,200	68,200	68,200	68,200	68,200
101 22 INT APP-CITY GENERAL FUND	3,632,563	3,708,655	3,708,655	3,911,151	3,911,151	3,911,040
166 22 INT APP-LSCDC GRANT FUND 05/06	0	80,763	80,763	0	0	0
202 22 INT APP-MUSEUM & PLANETARIUM	17,925	17,352	17,352	24,987	24,987	24,987
204 22 INT APP-HPACC FUND	5,150	4,986	4,986	1,789	1,789	2,393
262 22 INT APP-CORRECTIONAL CENTER	414,229	252,145	253,589	16,694	16,694	0
264 22 INT APR-COURTHSE COMPLEX FUND	0	12,000	12,000	0	0	0

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS

07-0

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
265 22 INT APP-JDH FUND	62,788	130,694	116,829	0	0	29,844
267 22 INT APP-WAR MEMORIAL FUND	247,986	116,650	116,650	109,064	109,064	113,016
268 22 INT APP-CRIMINAL COURT FUND	1,395,766	1,307,352	1,307,352	1,371,372	1,371,372	1,460,921
270 22 INT APP-CORONER'S FUND	284,971	319,986	319,986	236,217	236,217	250,885
277 22 INT APP-CRIMINAL JUSTICE SUPPT	2,115	0	0	0	0	0
309 22 INT APP-GOB JAIL SINKING FD	90,038	89,463	89,463	89,587	89,587	89,587
310 22 INT APP-99 PAR CERT INDEBT SNK	130,723	131,319	131,319	128,156	128,156	128,156
401 22 INT APP-CIP FUND	0	20,600	20,600	16,819	16,819	17,511
609 22 INT APP-HURRICANE LILI	30,992	0	0	0	0	0
016 30 EQUIP MAINT-ASSESSOR	2,786	2,786	2,786	2,786	2,786	2,786
017 30 EQUIP MAINT-SECURITY SYSTEM	5,290	0	0	0	0	0
000 35 ACCRUED SICK/ANNUAL LEAVE	220,655	150,000	200,000	85,000	85,000	85,000
102 39 RESERVE-GENERAL INCREASE	0	0	0	84,000	84,000	0
103 64 CONTR SERV-SALES TAX COLLECT	55,142	70,978	69,000	70,000	70,000	70,000
105 64 CONTR SERV-SHERIFF REIMB	41,340	42,000	42,000	42,000	42,000	42,000
106 64 CONTR SERV-TAX REASSMNT NOTICE	0	35,000	35,000	0	0	0
000 87 ELECTION EXPENSE	16,107	0	0	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 6,862,635	 6,879,406	 6,712,833	 6,369,955	 6,369,955	 6,412,411
 FUND TOTAL	 6,949,753	 6,971,630	 6,807,679	 6,467,488	 6,467,488	 6,509,944
 41 215 CITY SALES TAX TRUST FUND-1961						
101 22 INT APP-CITY GENERAL FUND	10,187,884	10,097,310	10,391,979	10,442,886	10,442,886	10,442,886
302 22 INT APP-61 S T BOND SINKING	14,631,115	15,146,212	15,316,997	15,404,347	15,404,347	15,404,347
401 22 INT APP-CIP FUND	4,346,928	3,795,936	4,107,393	4,195,584	4,195,584	4,195,584
000 64 CONTRACTUAL SERVICES	199,607	210,000	200,000	200,000	200,000	200,000
 SUBTOTAL - NON-PERSONNEL COST	 29,365,534	 29,249,458	 30,016,369	 30,242,817	 30,242,817	 30,242,817
 FUND TOTAL	 29,365,534	 29,249,458	 30,016,369	 30,242,817	 30,242,817	 30,242,817

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS
07-0

41 222 CITY SALES TAX TRUST FUND-1985

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
101 22 INT APP-CITY GENERAL FUND	8,980,199	8,912,374	9,092,267	9,205,804	9,205,804	9,205,804
304 22 INT APP-85 S T BOND SINKING	13,067,604	13,449,270	13,073,994	13,289,997	13,289,997	13,289,997
401 22 INT APP-CIP FUND	3,720,779	3,252,282	3,931,644	3,981,496	3,981,496	3,981,496
000 64 CONTRACTUAL SERVICES	185,072	200,000	180,000	185,000	185,000	185,000
 SUBTOTAL - NON-PERSONNEL COST	 25,953,653	 25,813,926	 26,277,905	 26,662,297	 26,662,297	 26,662,297
 FUND TOTAL	 25,953,653	 25,813,926	 26,277,905	 26,662,297	 26,662,297	 26,662,297

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	3,091,408	3,111,452	3,111,452	3,233,540	3,233,540	3,323,760
105 22 INT APP-PARISH GENERAL FUND	0	954,721	954,721	0	0	0
401 22 INT APP-CIP FUND	387,055	388,406	388,406	462,132	462,132	485,905
000 87 ELECTION EXPENSE	0	0	0	31,700	31,700	31,700
 SUBTOTAL - NON-PERSONNEL COST	 3,478,463	 4,454,579	 4,454,579	 3,727,372	 3,727,372	 3,841,365
 FUND TOTAL	 3,478,463	 4,454,579	 4,454,579	 3,727,372	 3,727,372	 3,841,365

41 261 DRAINAGE MAINTENANCE FUND

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS

07-0

		ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
101 22	INT APP-CITY GENERAL FUND	851,435	880,524	880,524	983,675	983,675	1,020,280
105 22	INT APP-PARISH GENERAL FUND	0	233,158	233,158	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	851,435	1,113,682	1,113,682	983,675	983,675	1,020,280
	FUND TOTAL	851,435	1,113,682	1,113,682	983,675	983,675	1,020,280
45 263 LIBRARY FUND							
102 39	RESERVE-GENERAL INCREASE	0	0	0	50,400	50,400	0
	SUBTOTAL - NON-PERSONNEL COST	0	0	0	50,400	50,400	0
	FUND TOTAL	0	0	0	50,400	50,400	0
43 264 COURTHOUSE COMPLEX FUND							
101 22	INT APP-CITY GENERAL FUND	135,493	139,763	139,763	165,458	165,458	171,703
262 22	INT APP-CORRECTIONAL CTR MAINT	826,321	989,329	986,692	1,151,034	1,151,034	1,035,073
	SUBTOTAL - NON-PERSONNEL COST	961,813	1,129,092	1,126,455	1,316,492	1,316,492	1,206,776
	FUND TOTAL	961,813	1,129,092	1,126,455	1,316,492	1,316,492	1,206,776
42 265 JUVENILE DETENTION FACILITY FUND							
102 39	RESERVE-GENERAL INCREASE	0	0	0	13,000	13,000	0
	SUBTOTAL - NON-PERSONNEL COST	0	0	0	13,000	13,000	0

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS

07-0

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
FUND TOTAL	0	0	0	13,000	13,000	0
44 266 PUBLIC HEALTH UNIT MAINTENANCE FUND						
308 22 INT APP-HEALTH UNIT CERTS	391,002	412,424	412,424	414,986	414,986	414,986
102 39 RESERVE-GENERAL INCREASE	0	0	0	350	350	0
000 87 ELECTION EXPENSE	0	0	0	31,700	31,700	31,700
SUBTOTAL - NON-PERSONNEL COST	391,001	412,424	412,424	447,036	447,036	446,686
FUND TOTAL	391,001	412,424	412,424	447,036	447,036	446,686
41 277 CRIMINAL JUSTICE SUPPORT SERVICES FUND						
101 22 INT APP-CITY GENERAL FUND	0	0	0	6,575	6,575	1,706
105 22 INT APP-PARISH GENERAL FUND	0	0	0	2,310	2,310	600
SUBTOTAL - NON-PERSONNEL COST	0	0	0	8,885	8,885	2,306
FUND TOTAL	0	0	0	8,885	8,885	2,306
43 298 ENVIRONMENTAL SERVICES FUND						
102 39 RESERVE-GENERAL INCREASE	0	0	0	15,500	15,500	0
SUBTOTAL - NON-PERSONNEL COST	0	0	0	15,500	15,500	0
FUND TOTAL	0	0	0	15,500	15,500	0
42 299 CODES & PERMITS FUND						

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS
07-0

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
606 22 INT APP-CODES RETIREMENT FD	0	0	0	6,028	6,028	6,028
SUBTOTAL - NON-PERSONNEL COST	0	0	0	6,028	6,028	6,028
FUND TOTAL	0	0	0	6,028	6,028	6,028
41 302 SALES TAX BOND SINKING FUND-1961						
999 00 DEBT SERVICE-1961 BONDS	0	15,333,400	15,363,939	16,233,086	16,233,086	16,233,086
000 39 RESERVE-FUTURE DEBT SERVICE	0	207,812	403,057	203,261	203,261	203,261
000 98 PAYING AGENT FEES	83,371	85,000	85,000	85,000	85,000	85,000
SUBTOTAL - NON-PERSONNEL COST	83,371	15,626,212	15,851,996	16,521,347	16,521,347	16,521,347
FUND TOTAL	83,371	15,626,212	15,851,996	16,521,347	16,521,347	16,521,347
41 303 SALES TAX BOND RESERVE FUND-1961						
215 22 INT APP-61 S T TRUST FUND	257,293	400,000	325,000	406,000	406,000	406,000
SUBTOTAL - NON-PERSONNEL COST	257,292	400,000	325,000	406,000	406,000	406,000
FUND TOTAL	257,292	400,000	325,000	406,000	406,000	406,000
41 304 SALES TAX BOND SINKING FUND-1985						
001 00 PAYMENT TO ESCROW AGENT	34,517,125	0	0	0	0	0
999 00 DEBT SERVICE-1985 BONDS	0	14,181,624	13,727,480	14,252,267	14,252,267	14,252,267
000 39 RESERVE-FUTURE DEBT SERVICE	0	7,646	111,514	4,730	4,730	4,730
000 98 PAYING AGENT FEES	94,663	85,000	85,000	95,000	95,000	95,000

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS
07-0

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
SUBTOTAL - NON-PERSONNEL COST	34,611,788	14,274,270	13,923,994	14,351,997	14,351,997	14,351,997
FUND TOTAL	34,611,788	14,274,270	13,923,994	14,351,997	14,351,997	14,351,997
41 305 SALES TAX BOND RESERVE FUND-1985						
001 00 PAYMENT TO ESCROW AGENT	158,636	0	0	0	0	0
222 22 INT APP-85 S T TRUST FUND	295,942	350,000	300,000	360,000	360,000	360,000
SUBTOTAL - NON-PERSONNEL COST	454,578	350,000	300,000	360,000	360,000	360,000
FUND TOTAL	454,578	350,000	300,000	360,000	360,000	360,000
41 306 CONTINGENCY SINKING FUND-PARISH						
120 05 RETIREMENT-TAX DEDUCTION	75,487	79,655	82,792	110,223	110,223	110,223
SUBTOTAL - PERSONNEL COST	75,487	79,655	82,792	110,223	110,223	110,223
999 00 DEBT SERVICE-GOB	0	2,557,920	2,557,920	3,497,642	3,497,642	3,497,642
110 39 RESERVE-FUTURE DEBT SERVICE	0	547,500	547,500	0	0	0
000 98 PAYING AGENT FEES	3,000	25,345	25,345	25,345	25,345	25,345
SUBTOTAL - NON-PERSONNEL COST	3,000	3,130,765	3,130,765	3,522,987	3,522,987	3,522,987
FUND TOTAL	78,487	3,210,420	3,213,557	3,633,210	3,633,210	3,633,210
41 308 HEALTH UNIT CERT OF INDEBT SINKING FD-1998						
999 00 DEBT SERVICE-HEALTH UNIT CERTS	406,931	410,424	410,424	412,986	412,986	412,986

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS
07-0

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 98 PAYING AGENT FEES	0	2,000	2,000	2,000	2,000	2,000
SUBTOTAL - NON-PERSONNEL COST	406,931	412,424	412,424	414,986	414,986	414,986
FUND TOTAL	406,931	412,424	412,424	414,986	414,986	414,986
41 309 GOB JAIL SINKING FUND						
999 00 DEBT SERVICE-GOB JAIL	88,688	88,063	88,063	88,187	88,187	88,187
000 98 PAYING AGENT FEES	1,350	1,400	1,400	1,400	1,400	1,400
SUBTOTAL - NON-PERSONNEL COST	90,037	89,463	89,463	89,587	89,587	89,587
FUND TOTAL	90,037	89,463	89,463	89,587	89,587	89,587
41 310 PARISH CERTIFICATES OF INDEBT SINKING FD-1999						
999 00 DEBT SERVICE-99 PARISH CERTS	127,338	129,319	129,319	126,156	126,156	126,156
000 98 PAYING AGENT FEES	600	2,000	2,000	2,000	2,000	2,000
SUBTOTAL - NON-PERSONNEL COST	127,937	131,319	131,319	128,156	128,156	128,156
FUND TOTAL	127,937	131,319	131,319	128,156	128,156	128,156
41 401 SALES TAX CAPITAL IMPROVEMENT FUND						
232 22 INT APP-FHWA PLAN GRANT 98/99	4,680	31,758	31,758	0	0	0
000 84 ADMINISTRATIVE COST	575,761	586,000	586,000	625,200	625,200	625,200
SUBTOTAL - NON-PERSONNEL COST	580,441	617,758	617,758	625,200	625,200	625,200

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS
07-0

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 00 CAPITAL EXPENDITURES	0	10,885	0	0	0	0
206 00 CAJUNDOME	300,000	100,000	100,000	100,000	100,000	100,000
207 00 ULL SUBSIDY-DOME	40,179	13,485	13,485	3,836	3,836	3,836
212 00 ASSESSOR A/C UNIT-(CITY SHARE)	0	0	0	0	0	2,976
102 39 RESERVE-GENERAL INCREASE	0	0	0	40,000	40,000	0
SUBTOTAL - CAPITAL	340,179	124,370	113,485	143,836	143,836	106,812
FUND TOTAL	920,620	742,128	731,243	769,036	769,036	732,012
41 607 GROUP HOSPITALIZATION FUND						
102 39 RESERVE-GENERAL INCREASE	0	0	0	3,600	3,600	0
SUBTOTAL - NON-PERSONNEL COST	0	0	0	3,600	3,600	0
FUND TOTAL	0	0	0	3,600	3,600	0
47 701 CENTRAL PRINTING FUND						
102 39 RESERVE-GENERAL INCREASE	0	0	0	2,200	2,200	0
SUBTOTAL - NON-PERSONNEL COST	0	0	0	2,200	2,200	0
FUND TOTAL	0	0	0	2,200	2,200	0
47 702 CENTRAL VEHICLE MAINTENANCE FUND						
102 39 RESERVE-GENERAL INCREASE	0	0	0	29,000	29,000	0
SUBTOTAL - NON-PERSONNEL COST	0	0	0	29,000	29,000	0

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS
07-0

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
FUND TOTAL	0	0	0	29,000	29,000	0
TOTAL APPROPRIATIONS	116,596,873	117,935,442	118,427,096	121,520,844	121,520,844	120,893,400

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS-OTHER

07-1

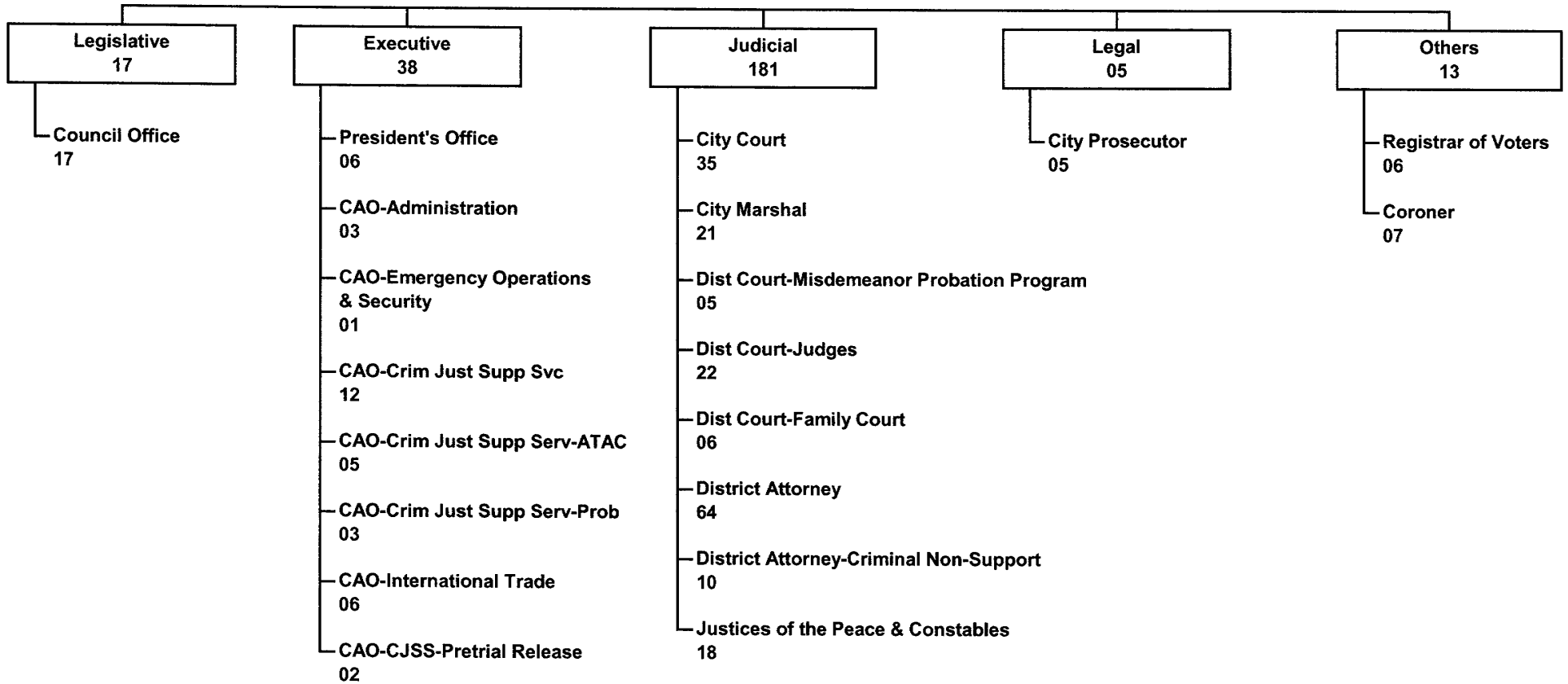
41 101 GENERAL FUND-CITY

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
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	33,417	34,775	34,775	40,000	40,000	40,000
000 38 DUPLICATING EQUIPMENT EXPENSES	122,671	125,000	125,000	125,000	125,000	125,000
101 64 CONTR SERV-ANNUAL REPORT	14,721	27,942	27,942	28,000	28,000	0
107 64 CONTR SERV-LOBBYIST	30,000	30,000	30,000	30,000	30,000	30,000
102 89 TOURISM-LMA CONVENTION	20,000	0	0	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 238,309	 235,717	 235,717	 241,000	 241,000	 213,000
 FUND TOTAL	 238,309	 235,717	 235,717	 241,000	 241,000	 213,000

41 105 GENERAL FUND-PARISH

006 21 ULL GRANT POSITION	17,500	17,500	17,500	17,500	17,500	17,500
000 32 ACHIEVEMENT AWARDS	0	400	400	400	400	400
000 34 PUBLICATION & RECORDATION	61,802	77,064	77,064	77,100	77,100	77,100
000 36 DUES & LICENSES	15,333	16,109	16,109	16,100	16,100	16,100
000 41 PRINTING & BINDING	2,048	5,464	5,464	5,000	5,000	5,000
000 89 TOURIST/CUSTOMER RELATIONS	1,926	2,434	2,434	2,400	2,400	2,400
102 89 TOURISM-LMA CONVENTION	20,000	0	0	0	0	0
104 89 TOURISM-CONVENT'NS/CONFERENCES	724	8,000	8,000	8,000	8,000	8,000
 SUBTOTAL - NON-PERSONNEL COST	 119,332	 126,971	 126,971	 126,500	 126,500	 126,500
 FUND TOTAL	 119,332	 126,971	 126,971	 126,500	 126,500	 126,500
 TOTAL APPROPRIATIONS	 357,641	 362,688	 362,688	 367,500	 367,500	 339,500

ELECTED OFFICIALS (254)



RECAP
ELECTED OFFICIALS
10-0

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
01	PERSONNEL SALARIES	6,939,589	7,475,935	7,475,935	7,424,845	7,535,784
02	TEMPORARY EMPLOYEES	9,074	14,300	14,300	11,800	11,800
03	OVERTIME	58,966	71,521	74,271	75,771	90,771
05	RETIREMENT/MEDICARE TAX	861,796	1,051,107	1,055,473	1,143,967	1,162,204
07	TRAINING OF PERSONNEL	38,538	70,307	70,307	70,307	60,907
08	GROUP HEALTH INSURANCE	765,990	863,775	863,775	863,046	1,121,665
10	UNIFORMS	1,563	1,655	1,655	1,855	1,855
17	GROUP LIFE INSURANCE	42,528	51,891	51,891	48,371	48,330
	SUBTOTAL - PERSONNEL COST	8,718,046	9,600,491	9,607,607	9,639,962	10,033,316
12	TRANSPORTATION	94,979	88,851	92,851	92,851	92,851
13	SUPPLIES & MATERIALS	570,790	689,462	676,825	665,045	638,926
14	EXPENSE ALLOWANCE	3,561	3,600	3,600	3,600	3,600
18	JANITORIAL SUPPLIES & SERVICES	165,591	89,916	137,394	117,394	112,894
19	TELECOMMUNICATIONS	120,134	150,969	149,719	154,663	154,663
20	UTILITIES	78,192	74,900	76,400	76,400	76,400
21	EXTERNAL APPROPRIATION	306,349	316,200	316,200	324,814	321,942
23	POSTAGE/SHIPPING CHARGES	52,214	60,758	60,558	63,608	63,508
27	JAILER SERVICES	731,287	750,000	750,000	740,000	703,000
28	UNDERCOVER INVESTIGATIONS	0	1,000	1,000	1,000	1,000
29	VEHICLE SUBSIDY LEASES	35,679	38,862	38,862	38,862	38,862
30	EQUIPMENT MAINTENANCE	30,876	48,253	48,253	48,253	46,753
31	BUILDING MAINTENANCE	69,172	306,652	305,573	305,573	291,223
32	ACHIEVEMENT AWARDS	453	588	588	588	588
33	TRAVEL & MEETINGS	62,276	80,718	79,708	76,908	76,908
34	PUBLICATION & RECORDATION	49,810	71,336	71,336	71,336	71,317
36	DUES & LICENSES	5,361	8,285	8,285	8,245	8,245
38	DUPLICATING EQUIPMENT EXPENSES	19,129	20,050	20,050	20,050	20,830
39	RESERVE	0	1,975,827	2,133,951	2,814,017	2,912,010
41	PRINTING & BINDING	41,195	47,651	47,651	47,501	47,501
43	SAFETY EQUIPMENT & SUPPLIES	5,477	5,645	10,645	10,645	10,145
48	BANK SERVICE CHARGES	334	1,130	1,130	1,130	1,130

RECAP
ELECTED OFFICIALS
10-0

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
51	AUDITING FEES	199,962	203,150	203,150	223,150	223,150
52	RENT	15,600	47,550	47,550	47,550	47,550
54	LEGAL FEES	346,910	611,913	610,413	610,413	610,413
57	PHOTO SERVICES & SUPPLIES	6,469	6,740	6,725	6,725	6,725
60	REIMBURSABLE EXPENSE	7,271	3,000	3,000	3,000	3,000
64	CONTRACTUAL SERVICES	2,747,904	3,009,854	3,230,276	3,199,676	3,186,276
84	ADMINISTRATIVE COST	31,577	83,740	83,740	73,740	73,740
86	EQUIPMENT RENTAL	998	5,300	5,300	5,300	5,250
88	GROUNDS MAINTENANCE	5,487	5,000	5,000	5,000	4,975
89	TOURIST/CUSTOMER RELATIONS	35,114	70,094	67,594	54,344	89,344
94	OTHER INSURANCE PREMIUMS	50,724	61,259	57,259	61,259	60,759
96	UNINSURED LOSSES	35,268	39,869	58,882	37,707	37,707
	SUBTOTAL - NON-PERSONNEL COST	5,926,158	8,978,123	9,409,469	10,010,348	10,043,186
00	CAPITAL EXPENDITURES-FUND 401	100,510	1,150,099	1,076,051	338,994	217,843
00	CAPITAL EXPENDITURES-OTHER FUNDS	165,792	158,618	119,258	133,195	117,963
	SUBTOTAL - CAPITAL	266,303	1,308,717	1,195,309	472,189	335,806
	TOTAL APPROPRIATIONS	14,910,508	19,887,331	20,212,385	20,122,499	20,412,308

ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE

11-0

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
U 1005	RECEPTIONIST	1	1	1	1	1	18,512	18,512	18,512	18,512	18,886
U 1035	ADMINISTRATIVE SECRETARY	2	2	2	2	2	61,339	61,339	61,339	61,339	62,566
U 1041	SENIOR ADMIN ASSISTANT	1	1	1	1	1	42,224	42,224	42,224	42,224	43,076
U 1042	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	31,990	31,990	31,990	31,990	32,635
E 9001	COUNCIL MEMBER	9	9	9	9	9	193,362	192,942	192,942	192,942	197,231
U 9008	CLERK OF COUNCIL	1	1	1	1	1	69,888	69,888	69,888	69,888	71,281
U 9009	ASST CITY-PARISH CLERK	1	1	1	1	1	51,771	51,771	51,771	51,771	52,811
U 9846	COUNCIL RECORDS MANAGER	1	1	1	1	1	36,545	36,545	36,545	36,545	37,273
TOTAL PERSONNEL		17	17	17	17	17	505,632	505,212	505,212	505,212	515,762

41 101 GENERAL FUND-CITY

		ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 01	PERSONNEL SALARIES	498,101	510,188	510,188	505,212	505,212	515,763
000 05	RETIREMENT/MEDICARE TAX	51,755	60,748	60,748	62,720	62,720	63,983
000 07	TRAINING OF PERSONNEL	3,993	5,000	5,000	5,000	5,000	5,000
000 08	GROUP HEALTH INSURANCE	34,050	36,840	36,840	51,708	51,708	66,689
000 10	UNIFORMS	299	525	525	525	525	525
000 17	GROUP LIFE INSURANCE	3,238	2,266	2,266	3,300	3,300	3,323
SUBTOTAL - PERSONNEL COST		591,435	615,567	615,567	628,465	628,465	655,283
000 12	TRANSPORTATION	5,080	12,900	12,900	12,900	12,900	12,900
000 13	SUPPLIES & MATERIALS	9,407	9,575	9,575	9,575	9,575	9,575
000 18	JANITORIAL SUPPLIES & SERVICES	0	100	100	100	100	100
000 19	TELECOMMUNICATIONS	14,131	20,750	20,750	20,750	20,750	20,750
000 23	POSTAGE/SHIPPING CHARGES	4,161	11,250	11,250	11,250	11,250	11,250
000 29	VEHICLE SUBSIDY LEASES	6,241	7,000	7,000	7,000	7,000	7,000
000 30	EQUIPMENT MAINTENANCE	2,193	4,175	4,175	4,175	4,175	4,175

ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE

11-0

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 31	BUILDING MAINTENANCE	415	500	500	500	500
000 32	ACHIEVEMENT AWARDS	453	500	500	500	500
000 33	TRAVEL & MEETINGS	30,913	5,390	4,390	4,000	4,000
001 33	TRAVEL & MEET-DISTRICT 1	0	4,390	4,390	4,000	4,000
002 33	TRAVEL & MEET-DISTRICT 2	0	4,390	4,390	4,000	4,000
003 33	TRAVEL & MEET-DISTRICT 3	0	4,390	4,390	4,000	4,000
004 33	TRAVEL & MEET-DISTRICT 4	0	4,390	4,390	4,000	4,000
005 33	TRAVEL & MEET-DISTRICT 5	0	4,390	4,390	4,000	4,000
006 33	TRAVEL & MEET-DISTRICT 6	0	4,390	4,390	4,000	4,000
007 33	TRAVEL & MEET-DISTRICT 7	0	4,390	4,390	4,000	4,000
008 33	TRAVEL & MEET-DISTRICT 8	0	4,390	4,390	4,000	4,000
009 33	TRAVEL & MEET-DISTRICT 9	0	4,390	4,390	4,000	4,000
000 34	PUBLICATION & RECORDATION	45,849	65,000	65,000	65,000	65,000
000 36	DUES & LICENSES	860	1,305	1,305	1,305	1,305
000 38	DUPLICATING EQUIPMENT EXPENSES	4,406	5,225	5,225	5,225	5,225
104 39	RESERVE-PZC FEE INCREASE	0	0	0	0	54,670
105 39	RESERVE-ANNUAL REPORT	0	0	0	0	33,000
106 39	RESERVE-REBUILD LAF NORTH	0	0	0	0	36,500
000 41	PRINTING & BINDING	24,297	25,750	25,750	25,750	25,750
000 43	SAFETY EQUIPMENT & SUPPLIES	0	150	150	150	150
000 48	BANK SERVICE CHARGES	21	500	500	500	500
101 51	AUDITING FEES-GENERAL FUND	107,200	107,200	107,200	127,200	127,200
502 51	AUDITING FEES-UTILITY FUND	57,000	57,000	57,000	57,000	57,000
901 51	AUDITING FEES-ADVISORY/GP	4,463	5,000	5,000	5,000	5,000
000 57	PHOTO SERVICES & SUPPLIES	810	1,300	1,300	1,300	1,300
000 64	CONTRACTUAL SERVICES	7,869	18,195	20,195	20,195	20,195
000 86	EQUIPMENT RENTAL	0	2,600	2,600	2,600	2,600
000 89	TOURIST/CUSTOMER RELATIONS	6,733	23,750	23,750	13,000	13,000
000 96	UNINSURED LOSSES	15,360	20,616	34,878	9,614	9,614
	SUBTOTAL - NON-PERSONNEL COST	347,859	445,241	460,503	440,589	564,759
	FUND TOTAL	939,294	1,060,808	1,076,070	1,069,054	1,220,042

ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE

11-0

41 105 GENERAL FUND-PARISH

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 39 RESERVE	0	0	0	237,719	237,719	37,423
108 39 RESERVE-DIST CRT-JUROR/WITNESS	0	38,650	38,650	0	0	0
109 39 RESERVE-ASSESSOR A/C UNIT	0	0	0	0	0	20,000
SUBTOTAL - NON-PERSONNEL COST	0	38,650	38,650	237,719	237,719	57,423
FUND TOTAL	0	38,650	38,650	237,719	237,719	57,423

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 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	2,000	2,000	2,000

ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE

11-0

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
FUND TOTAL	2,000	2,000	2,000	2,000	2,000	2,000
45 263 LIBRARY FUND						
102 39 RESERVE-CAPITAL EXPENSES	0	1,167,533	1,166,656	1,433,346	1,433,346	1,358,876
SUBTOTAL - NON-PERSONNEL COST	0	1,167,533	1,166,656	1,433,346	1,433,346	1,358,876
FUND TOTAL	0	1,167,533	1,166,656	1,433,346	1,433,346	1,358,876
43 264 COURTHOUSE COMPLEX FUND						
000 39 RESERVE	0	0	0	0	0	109,716
SUBTOTAL - NON-PERSONNEL COST	0	0	0	0	0	109,716
FUND TOTAL	0	0	0	0	0	109,716
41 266 PUBLIC HEALTH UNIT MAINTENANCE FUND						
000 39 RESERVE	0	71,287	71,287	155,739	155,739	154,773
SUBTOTAL - NON-PERSONNEL COST	0	71,287	71,287	155,739	155,739	154,773
FUND TOTAL	0	71,287	71,287	155,739	155,739	154,773
41 271 MOSQUITO ABATEMENT & CONTROL FUND (PARISHWIDE)						
000 39 RESERVE	0	104,393	104,393	230,882	230,882	240,282

ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE

11-0

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
SUBTOTAL - NON-PERSONNEL COST	0	104,393	104,393	230,882	230,882	240,282
FUND TOTAL	0	104,393	104,393	230,882	230,882	240,282
41 277 CRIMINAL JUSTICE SUPPORT SERVICES FUND						
000 39 RESERVE	0	15,954	15,954	0	0	0
SUBTOTAL - NON-PERSONNEL COST	0	15,954	15,954	0	0	0
FUND TOTAL	0	15,954	15,954	0	0	0
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	108,122	103,490	205,965	205,965	188,239
100 39 RESERVE-EQUIPMENT PURCHASES	0	21,250	21,250	90,240	90,240	90,240
200 39 RESERVE-HOUSEHLD HAZ WASTE SER	0	0	165,000	165,000	165,000	165,000
000 51 AUDITING FEES	3,500	3,500	3,500	3,500	3,500	3,500
SUBTOTAL - NON-PERSONNEL COST	3,500	132,872	293,240	464,705	464,705	446,979

ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE

11-0

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
FUND TOTAL	3,500	132,872	293,240	464,705	464,705	446,979
42 299 CODES & PERMITS FUND						
000 39 RESERVE	0	379,195	404,821	191,580	191,580	138,505
100 39 RESERVE-FEE INCREASE	0	0	0	0	0	230,586
000 51 AUDITING FEES	2,500	2,500	2,500	2,500	2,500	2,500
SUBTOTAL - NON-PERSONNEL COST	2,500	381,695	407,321	194,080	194,080	371,591
FUND TOTAL	2,500	381,695	407,321	194,080	194,080	371,591
41 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	3,746	10,560	0	0	0	0
200 00 ORD RESOLUTION/MINUTE BOOKS	0	0	0	5,300	5,300	5,300
000 39 RESERVE-COUNCIL	0	122,663	95,920	203,194	203,194	82,043
010 39 RESERVE-NEW DEBT	0	82,416	82,416	86,000	86,000	86,000
011 39 RESERVE-01 FED CRTHSE-GR PRG	0	42,065	42,065	0	0	0
100 39 RESERVE-DIRECTOR'S	0	1,400	2,500	2,500	2,500	2,500
110 39 RESERVE-MULTIMODAL LPTFA	0	850,000	850,000	0	0	0
SUBTOTAL - CAPITAL	3,745	1,109,104	1,072,901	296,994	296,994	175,843
FUND TOTAL	3,745	1,109,104	1,072,901	296,994	296,994	175,843
45 599 COMBINED GOLF COURSES FUND						
000 51 AUDITING FEES	2,400	2,400	2,400	2,400	2,400	2,400
SUBTOTAL - NON-PERSONNEL COST	2,400	2,400	2,400	2,400	2,400	2,400

ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE

11-0

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
FUND TOTAL	2,400	2,400	2,400	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	0	2,888	0	0	0
000 51 AUDITING FEES	1,500	1,500	1,500	1,500	1,500	1,500
SUBTOTAL - NON-PERSONNEL COST	1,500	1,500	4,388	1,500	1,500	1,500
FUND TOTAL	1,500	1,500	4,388	1,500	1,500	1,500
47 702 CENTRAL VEHICLE MAINTENANCE FUND						

ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE

11-0

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 39 RESERVE	0	69,443	39,562	103,546	103,546	54,200
000 51 AUDITING FEES	2,700	2,700	2,700	2,700	2,700	2,700
SUBTOTAL - NON-PERSONNEL COST	2,700	72,143	42,262	106,246	106,246	56,900
FUND TOTAL	2,700	72,143	42,262	106,246	106,246	56,900
TOTAL APPROPRIATIONS	974,340	4,177,039	4,314,222	4,211,365	4,211,365	4,215,025

ELECTED OFFICIALS-LEGISLATIVE-CORONER

11-5

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
U 1012	CLERK III	1	1	1	1	1	18,761	18,761	18,761	18,761	19,136
U 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	29,286	29,286	29,286	29,286	29,868
U 5028	FORENSIC PATHOLOGIST	1	1	1	1	1	130,000	130,000	130,000	130,000	132,600
U 5050	PATHOLOGY ASSISTANT/INVES	1	1	1	1	1	32,760	32,760	32,760	32,760	33,425
E 9900	CORONER	1	1	1	1	1	15,641	15,334	15,334	15,334	15,953
M 9901	DEPUTY CORONER	1	1	1	1	1	6,322	6,322	6,322	6,322	6,448
U 9983	DEATH INVESTIGATOR	1	1	1	1	1	45,667	45,667	45,667	45,667	46,580
TOTAL PERSONNEL		7	7	7	7	7	278,438	278,131	278,131	278,131	284,013

42 270 CORONER FUND

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
000 01	PERSONNEL SALARIES	277,897	279,047	279,047	278,132	278,132	284,014
000 05	RETIREMENT/MEDICARE TAX	33,243	36,261	36,261	38,858	38,858	39,676
000 07	TRAINING OF PERSONNEL	2,845	4,000	4,000	4,000	4,000	4,000
000 08	GROUP HEALTH INSURANCE	24,894	26,928	26,928	26,928	26,928	34,921
000 10	UNIFORMS	964	200	200	200	200	200
000 17	GROUP LIFE INSURANCE	1,212	1,425	1,425	1,299	1,299	1,274
SUBTOTAL - PERSONNEL COST		341,054	347,861	347,861	349,417	349,417	364,085
000 12	TRANSPORTATION	3,203	3,000	3,000	3,000	3,000	3,000
000 13	SUPPLIES & MATERIALS	6,601	3,600	3,600	3,600	3,600	3,600
110 13	SUP & MAT-MEDICAL	5,110	6,000	6,000	6,000	6,000	6,000
000 18	JANITORIAL SUPPLIES & SERVICES	696	1,000	1,000	1,000	1,000	1,000
000 19	TELECOMMUNICATIONS	12,122	10,000	10,000	10,000	10,000	10,000
000 20	UTILITIES	7,366	5,000	5,000	5,000	5,000	5,000
000 23	POSTAGE/SHIPPING CHARGES	1,455	1,000	1,000	1,000	1,000	1,000
000 29	VEHICLE SUBSIDY LEASES	4,500	4,500	4,500	4,500	4,500	4,500

ELECTED OFFICIALS - LEGISLATIVE - CORONER

11-5

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 30	EQUIPMENT MAINTENANCE	97	200	200	200	200
000 31	BUILDING MAINTENANCE	2,427	1,400	1,400	1,400	1,400
000 33	TRAVEL & MEETINGS	720	500	500	500	500
000 34	PUBLICATION & RECORDATION	0	50	50	50	50
000 36	DUES & LICENSES	897	750	750	750	750
000 41	PRINTING & BINDING	2,955	2,000	2,000	2,000	2,000
000 54	LEGAL FEES	0	1,000	1,000	1,000	1,000
000 57	PHOTO SERVICES & SUPPLIES	767	800	800	800	800
000 64	CONTRACTUAL SERVICES	43,259	6,500	6,500	6,500	6,500
100 64	CONTR SERV-MISC AUTOPSIES	0	3,150	3,150	0	0
101 64	CONTR SERV-CITY CASES	20,405	19,450	19,450	17,200	17,200
102 64	CONTR SERV-PARISH CASES	22,832	23,200	23,200	23,200	23,200
103 64	CONTR SERV-OTHER PARISHES	0	0	0	72,250	72,250
105 64	CONTR SERV-IBERIA PARISH	5,107	11,250	11,250	0	0
106 64	CONTR SERV-RAPIDES PARISH	178	0	8,000	0	0
107 64	CONTR SERV-ST LANDRY PARISH	4,752	5,100	6,540	0	0
108 64	CONTR SERV-ST MARTIN PARISH	5,719	1,650	4,260	0	0
109 64	CONTR SERV-ST MARY PARISH	2,165	6,600	10,000	0	0
111 64	CONTR SERV-AVOYELLES PARISH	4,130	3,200	4,280	0	0
112 64	CONTR SERV-CEC LAF PARISH	34,650	32,200	32,200	32,200	32,200
113 64	CONTR SERV-CEC OTHER PARISHES	47,800	55,000	55,000	55,000	55,000
114 64	CONTR SERV-CREMATION FEES	6,900	7,200	12,960	12,900	12,900
115 64	CONTR SERV-VERMILION PARISH	0	3,650	3,989	0	0
116 64	CONTR SERV-WINN PARISH	0	1,650	5,700	0	0
117 64	CONTR SERV-ALLEN PARISH	0	3,200	4,280	0	0
000 84	ADMINISTRATIVE COST	30,600	50,000	50,000	45,000	45,000
000 88	GROUNDS MAINTENANCE	1,373	700	700	700	700
000 94	OTHER INSURANCE PREMIUMS	15,148	20,000	20,000	20,000	20,000
000 96	UNINSURED LOSSES	215	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	294,147	294,500	322,259	325,750	325,750
	FUND TOTAL	635,202	642,361	670,120	675,167	689,835

ELECTED OFFICIALS - LEGISLATIVE - CORONER

11-5

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
TOTAL APPROPRIATIONS	635,202	642,361	670,120	675,167	675,167	689,835

ELECTED OFFICIALS-LEGISLATIVE-JUSTICES OF THE PEACE & CONSTABLES

11-7

OBJECT		-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED	
CODE	EXPENDITURE	CUR	PRJ	REQ	REC	ADP	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06	
NBR	CLASSIFICATION											
E 9933	JUSTICE OF THE PEACE	9	9	9	9	9	53,997	53,997	53,997	53,997	54,000	
E 9934	CONSTABLE	9	9	9	9	9	53,997	53,997	53,997	53,997	54,000	
	TOTAL PERSONNEL	18	18	18	18	18	107,995	107,995	107,995	107,995	108,000	
42 105 GENERAL FUND-PARISH												
							ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
							FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
000 01	PERSONNEL SALARIES						105,515	107,996	107,996	107,996	107,996	108,000
000 05	RETIREMENT/MEDICARE TAX						8,423	8,961	8,961	9,201	9,201	9,201
000 07	TRAINING OF PERSONNEL						6,420	7,737	7,737	7,737	7,737	7,737
	SUBTOTAL - PERSONNEL COST						120,358	124,694	124,694	124,934	124,934	124,938
000 13	SUPPLIES & MATERIALS						576	763	763	763	763	763
	SUBTOTAL - NON-PERSONNEL COST						576	763	763	763	763	763
	FUND TOTAL						120,934	125,457	125,457	125,697	125,697	125,701
	TOTAL APPROPRIATIONS						120,934	125,457	125,457	125,697	125,697	125,701

ELECTED OFFICIALS-EXECUTIVE-PRESIDENT'S OFFICE

12-0

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
U P109	EXECUTIVE SECRETARY	1	1	1	1	1	46,300	46,300	46,300	46,300	47,236
U 0100	ASST TO PRESIDENT/ADMIN	1	1	1	1	1	32,656	32,656	32,656	32,656	33,300
C 1032	SECRETARY I	1	1	1	1	1	16,972	16,972	16,972	16,972	17,305
E 9010	PRESIDENT	1	1	1	1	1	89,520	87,765	87,765	87,765	91,310
U 9016	ASSISTANT TO PRESIDENT	1	1	1	1	1	41,204	41,204	41,204	41,204	42,036
U 9890	ASST TO PRES/COMM AFFAIRS	1	1	1	1	1	45,136	45,136	45,136	45,136	46,030
TOTAL PERSONNEL		6	6	6	6	6	271,790	270,035	270,035	270,035	277,221

41 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
000 01	PERSONNEL SALARIES	256,599	271,791	271,791	270,036	270,036	277,221
000 05	RETIREMENT/MEDICARE TAX	29,650	33,895	33,895	35,900	35,900	39,965
000 07	TRAINING OF PERSONNEL	2,372	4,635	4,635	4,635	4,635	4,635
000 08	GROUP HEALTH INSURANCE	19,746	21,312	21,312	21,312	21,312	28,520
000 17	GROUP LIFE INSURANCE	1,386	1,782	1,782	1,651	1,651	1,643
SUBTOTAL - PERSONNEL COST		309,752	333,415	333,415	333,534	333,534	351,984
000 12	TRANSPORTATION	6,020	5,500	5,500	5,500	5,500	5,500
000 13	SUPPLIES & MATERIALS	5,633	4,095	4,095	4,095	4,095	4,095
000 14	EXPENSE ALLOWANCE	3,561	3,600	3,600	3,600	3,600	3,600
000 19	TELECOMMUNICATIONS	7,021	15,500	15,500	15,500	15,500	15,500
000 23	POSTAGE/SHIPPING CHARGES	539	1,000	1,000	1,000	1,000	1,000
000 29	VEHICLE SUBSIDY LEASES	5,651	6,632	6,632	6,632	6,632	6,632
000 30	EQUIPMENT MAINTENANCE	0	1,000	1,000	1,000	1,000	1,000
000 33	TRAVEL & MEETINGS	7,509	11,000	11,000	11,000	11,000	11,000
000 34	PUBLICATION & RECORDATION	28	300	300	300	300	300
000 36	DUES & LICENSES	110	2,000	2,000	2,000	2,000	2,000

ELECTED OFFICIALS-EXECUTIVE-PRESIDENT'S OFFICE

12-0

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 41 PRINTING & BINDING	3,592	3,000	3,000	3,000	3,000	3,000
000 48 BANK SERVICE CHARGES	0	150	150	150	150	150
000 57 PHOTO SERVICES & SUPPLIES	653	1,000	1,000	1,000	1,000	1,000
000 64 CONTRACTUAL SERVICES	919	5,000	5,000	5,000	5,000	5,000
101 64 CONTR SERV-NEEDS OF WOMEN	7,600	7,600	7,600	3,600	3,600	3,600
133 64 CONTR SERV-CAR LEASES	9,807	12,162	12,162	12,162	12,162	12,162
000 89 TOURIST/CUSTOMER RELATIONS	10,293	26,000	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
104 89 TOURISM-MARQUIS DE LAFAYETTE	0	0	0	0	0	35,000
000 96 UNINSURED LOSSES	82	0	0	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 69,018	 108,039	 108,039	 104,039	 104,039	 139,039
 FUND TOTAL	 378,770	 441,454	 441,454	 437,573	 437,573	 491,023
 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	 378,770	 443,454	 443,454	 439,573	 439,573	 493,023

ELECTED OFFICIALS-EXECUTIVE-CAO-ADMINISTRATION

12-1

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
U P109	EXECUTIVE SECRETARY	1	1	1	1	1	44,200	44,200	44,200	44,200	45,094
C 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	40,996	40,996	40,996	40,996	41,808
U 9011	CHIEF ADMIN OFFICER	1	1	1	1	1	92,248	92,248	92,248	92,248	94,099
	TOTAL PERSONNEL	3	3	3	3	3	177,444	177,444	177,444	177,444	181,001

41 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
000 01	PERSONNEL SALARIES	169,893	177,445	177,445	177,445	177,445	181,002
000 05	RETIREMENT/MEDICARE TAX	20,628	24,265	24,265	26,039	26,039	26,562
000 07	TRAINING OF PERSONNEL	3,446	4,600	4,600	4,600	4,600	4,600
000 08	GROUP HEALTH INSURANCE	8,586	12,060	12,060	12,060	12,060	15,860
000 17	GROUP LIFE INSURANCE	802	1,037	1,037	976	976	954
	SUBTOTAL - PERSONNEL COST	203,354	219,407	219,407	221,120	221,120	228,978
000 12	TRANSPORTATION	780	2,000	2,000	2,000	2,000	2,000
000 13	SUPPLIES & MATERIALS	2,897	1,900	1,900	1,900	1,900	1,900
000 19	TELECOMMUNICATIONS	2,080	3,319	3,319	3,319	3,319	3,319
000 23	POSTAGE/SHIPPING CHARGES	159	300	300	300	300	300
000 29	VEHICLE SUBSIDY LEASES	5,873	7,000	7,000	7,000	7,000	7,000
000 30	EQUIPMENT MAINTENANCE	0	500	500	500	500	500
000 33	TRAVEL & MEETINGS	1,515	2,450	2,450	2,450	2,450	2,450
000 36	DUES & LICENSES	0	350	350	350	350	350
000 41	PRINTING & BINDING	770	500	500	500	500	500
000 48	BANK SERVICE CHARGES	82	94	94	94	94	94
000 51	AUDITING FEES	0	150	150	150	150	150
000 89	TOURIST/CUSTOMER RELATIONS	230	500	500	500	500	500
000 96	UNINSURED LOSSES	400	0	0	0	0	0

ELECTED OFFICIALS-EXECUTIVE-CAO-ADMINISTRATION

12-1

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
SUBTOTAL - NON-PERSONNEL COST	14,784	19,063	19,063	19,063	19,063	19,063
FUND TOTAL	218,139	238,470	238,470	240,183	240,183	248,041
41 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	2,378	850	0	0	0	0
000 39 RESERVE	0	1,150	1,150	2,000	2,000	2,000
SUBTOTAL - CAPITAL	2,377	2,000	1,150	2,000	2,000	2,000
FUND TOTAL	2,377	2,000	1,150	2,000	2,000	2,000
TOTAL APPROPRIATIONS	220,517	240,470	239,620	242,183	242,183	250,041

ELECTED OFFICIALS-EXECUTIVE-CAO-EMERGENCY OPERATIONS & SECURITY

12-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
C 1500	EMERGENCY & SEC OPER COOR	1	1	1	1	1	66,435	66,435	66,435	66,435	67,766
	TOTAL PERSONNEL	1	1	1	1	1	66,435	66,435	66,435	66,435	67,766
41 101 GENERAL FUND-CITY											
					ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06	
000 01	PERSONNEL SALARIES				65,077	66,435	66,435	66,435	66,435	67,766	
000 05	RETIREMENT/MEDICARE TAX				8,755	10,929	10,929	11,593	11,593	11,825	
000 07	TRAINING OF PERSONNEL				1,822	1,800	1,800	1,800	1,800	1,800	
000 08	GROUP HEALTH INSURANCE				4,578	4,956	4,956	4,956	4,956	6,354	
000 10	UNIFORMS				108	0	0	200	200	200	
000 17	GROUP LIFE INSURANCE				348	384	384	384	384	348	
	SUBTOTAL - PERSONNEL COST				80,687	84,504	84,504	85,368	85,368	88,293	
000 13	SUPPLIES & MATERIALS				272	475	475	975	975	975	
000 19	TELECOMMUNICATIONS				2,190	2,200	2,200	2,200	2,200	2,200	
000 23	POSTAGE/SHIPPING CHARGES				31	100	100	100	100	100	
000 29	VEHICLE SUBSIDY LEASES				7,702	7,490	7,490	7,490	7,490	7,490	
000 33	TRAVEL & MEETINGS				1,221	700	700	1,800	1,800	1,800	
000 41	PRINTING & BINDING				71	940	940	940	940	940	
000 48	BANK SERVICE CHARGES				0	25	25	25	25	25	
000 64	CONTRACTUAL SERVICES				38	0	0	0	0	0	
102 64	CONTR SERV-FEMA GRANT				33,750	3,750	3,750	0	0	0	
	SUBTOTAL - NON-PERSONNEL COST				45,273	15,680	15,680	13,530	13,530	13,530	
	FUND TOTAL				125,960	100,184	100,184	98,898	98,898	101,823	

ELECTED OFFICIALS-EXECUTIVE-CAO-EMERGENCY OPERATIONS & SECURITY

12-2

41 271 MOSQUITO ABATEMENT & CONTROL FUND (PARISHWIDE)

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
120 05 RETIREMENT-TAX DEDUCTION	45,290	47,793	49,675	51,667	51,667	51,667
000 07 TRAINING OF PERSONNEL	0	9,400	9,400	9,400	9,400	0
SUBTOTAL - PERSONNEL COST	45,290	57,193	59,075	61,067	61,067	51,667
000 13 SUPPLIES & MATERIALS	2,338	1,200	1,200	900	900	900
101 13 SUP & MAT-GPS	1,193	13,980	13,980	1,500	1,500	1,500
000 23 POSTAGE/SHIPPING CHARGES	7	300	300	300	300	300
000 29 VEHICLE SUBSIDY LEASES	372	900	900	900	900	900
000 41 PRINTING & BINDING	1,182	1,300	1,300	1,300	1,300	1,300
000 51 AUDITING FEES	0	2,500	2,500	2,500	2,500	2,500
000 64 CONTRACTUAL SERVICES	866,340	1,094,351	1,094,351	1,094,351	1,094,351	1,094,351
101 64 CONTR SERV-GPS MONITOR/CONSULT	0	4,500	4,500	500	500	500
000 84 ADMINISTRATIVE COST	0	30,000	30,000	25,000	25,000	25,000
SUBTOTAL - NON-PERSONNEL COST	871,433	1,149,031	1,149,031	1,127,251	1,127,251	1,127,251
FUND TOTAL	916,723	1,206,224	1,208,106	1,188,318	1,188,318	1,178,918
TOTAL APPROPRIATIONS	1,042,684	1,306,408	1,308,290	1,287,216	1,287,216	1,280,741

ELECTED OFFICIALS-EXECUTIVE-CAO-CRIMINAL JUSTICE SUPPORT SERVICES

12-3

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
C 0113	PROGRAM MANAGER	0	0	1	1	1	0	0	38,833	38,833	39,603
C 1033	SECRETARY II	1	1	1	1	1	23,129	23,129	23,129	23,129	23,587
C 1040	ADMINISTRATIVE ASSISTANT	1	1	0	0	0	36,358	36,358	0	0	0
U 1302	ACCOUNTING CLERK	1	1	1	1	1	22,068	22,068	22,068	22,068	22,505
C 1531	C J SUPP SERV ADMIN	1	1	1	1	1	55,764	55,764	55,764	55,764	56,888
C 1532	SUB ABUSE PROGRAM MANAGER	1	1	1	1	1	45,136	45,136	45,136	45,136	46,030
C 1534	CASE MANAGER	2	2	2	2	2	51,459	51,459	51,459	51,459	52,499
C 1538	COMM ORIENTED POL COOR	1	1	0	0	0	22,755	22,755	0	0	0
M 9832	RECORDS CLERK	1	1	1	1	1	12,729	12,729	12,729	12,729	12,979
U 9872	ADMISSION & MEDICAL CLERK	1	1	1	1	1	22,068	22,068	22,068	22,068	22,505
U 9873	SOCIAL SERVICES COUNSELOR	1	1	1	1	1	28,641	28,641	28,641	28,641	29,224
U 9874	COUNSELOR IN TRAINING	1	1	1	1	1	22,713	22,713	22,713	22,713	23,171
U 9881	SUBSTANCE ABUSE COUNSELOR	1	1	1	1	1	33,945	33,945	33,945	33,945	34,632
TOTAL PERSONNEL		13	13	12	12	12	376,771	376,771	356,491	356,491	363,625

41 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
000 01	PERSONNEL SALARIES	99,579	124,218	124,218	101,462	101,462	103,490
000 02	TEMPORARY EMPLOYEES	0	2,500	2,500	0	0	0
101 03	OVERTIME-DA/ZAIP	0	6,000	6,500	8,000	8,000	8,000
102 03	OVERTIME-TASK FORCE	0	0	0	0	0	15,000
110 03	OVERTIME-COMMUNITY POLICE	26,396	33,500	35,500	35,500	35,500	35,500
000 05	RETIREMENT/MEDICARE TAX	12,423	17,992	17,992	15,865	15,865	16,194
101 05	RETIREMENT-DA/ZAIP	0	858	858	1,136	1,136	1,136
000 07	TRAINING OF PERSONNEL	294	2,500	2,500	2,500	2,500	2,500
110 07	TRAINING-COMM POLICE	8,341	9,085	9,085	9,085	9,085	9,085
000 08	GROUP HEALTH INSURANCE	11,160	11,730	11,730	9,582	9,582	12,683
110 10	UNIFORMS-COMM POLICE	0	800	800	800	800	800

ELECTED OFFICIALS-EXECUTIVE-CAO-CRIMINAL JUSTICE SUPPORT SERVICES

12-3

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 17	GROUP LIFE INSURANCE	576	910	910	702	672
	SUBTOTAL - PERSONNEL COST	158,769	210,093	212,593	184,632	205,060
000 12	TRANSPORTATION	3,106	1,700	1,700	1,700	1,700
110 12	TRANS-COMM POLICE	44	3,000	3,000	3,000	3,000
000 13	SUPPLIES & MATERIALS	2,938	875	875	875	875
101 13	SUP & MAT-DA/ZAIP	0	421	1,000	1,000	1,000
110 13	SUP & MAT-COMM POLICE	3,401	2,000	2,000	2,000	2,000
000 18	JANITORIAL SUPPLIES & SERVICES	17	50	50	50	50
000 19	TELECOMMUNICATIONS	3,920	4,500	4,500	4,500	4,500
110 19	TELECOMM-COMM POLICE	11,136	10,000	9,000	9,000	9,000
000 20	UTILITIES	0	100	100	100	100
000 23	POSTAGE/SHIPPING CHARGES	144	400	400	400	400
101 23	POSTAGE/SHIP-DA/ZAIP	0	100	100	100	100
110 23	POSTAGE/SHIP-COMM POLICE	35	300	300	300	300
111 23	POSTAGE/SHIP-JUNKED VEHICLES	4,831	2,500	2,500	5,500	5,500
110 28	UNDERCOVER INVEST-COMM POLICE	0	1,000	1,000	1,000	1,000
000 30	EQUIPMENT MAINTENANCE	0	300	300	300	300
110 30	EQUIP MAINT-COMM POLICE	0	500	500	500	500
101 31	BUILD MAINT-DA/ZAIP	0	1,079	0	0	0
000 33	TRAVEL & MEETINGS	395	100	100	100	100
110 33	TRAVEL & MEET-COMM POLICE	6,133	3,000	3,000	3,000	3,000
000 34	PUBLICATION & RECORDATION	0	100	100	100	100
000 36	DUES & LICENSES	0	200	200	200	200
000 41	PRINTING & BINDING	121	500	500	500	500
101 41	PRINT & BIND-DA/ZAIP	0	500	500	500	500
110 41	PRINT & BIND-COMM POLICE	393	500	500	500	500
111 41	PRINT & BIND-JUNKED VEHICLES	1,159	1,500	1,500	1,500	1,500
110 54	LEGAL FEES-COMM POLICE	390	1,000	0	0	0
111 54	LEGAL FEES-JUNKED VEHICLES	150	750	250	250	250
000 57	PHOTO SERVICES & SUPPLIES	0	100	100	100	100
110 57	PHOTO SERV-COMM POLICE	1,368	1,000	1,000	1,000	1,000
000 64	CONTRACTUAL SERVICES	31,288	25,900	25,900	25,900	25,900

ELECTED OFFICIALS-EXECUTIVE-CAO-CRIMINAL JUSTICE SUPPORT SERVICES

12-3

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
012 64	CONTR SERV-LAF TEEN COURT	10,000	9,680	9,680	0	9,680
060 64	CONTR SERV-FMLY VIOLENCE PRVNT	19,300	18,683	18,683	0	18,683
101 64	CONTR SERV-DA/ZAIP	0	1,242	1,242	1,264	1,264
110 64	CONTR SERV-COMM POLICE	1,066	3,000	3,000	3,000	3,000
111 64	CONTR SERV-JUNKED VEHICLES	2,345	250	750	750	750
000 86	EQUIPMENT RENTAL	210	500	500	500	500
110 86	EQUIP RENTAL-COMM POLICE	186	1,200	1,200	1,200	1,200
000 89	TOURIST/CUSTOMER RELATIONS	626	600	600	600	600
110 89	TOURISM-COMM POLICE	5,452	3,000	3,000	3,000	3,000
	SUBTOTAL - NON-PERSONNEL COST	110,150	102,130	99,630	74,289	102,652
	FUND TOTAL	268,920	312,223	312,223	258,921	307,712
41 154 LCLE PROJECT SAFE NEIGHBORHOODS GRANT FUND 1/05-5/06						
000 07	TRAINING OF PERSONNEL	0	5,000	5,000	5,000	5,000
	SUBTOTAL - PERSONNEL COST	0	5,000	5,000	5,000	5,000
000 12	TRANSPORTATION	0	595	595	595	595
000 13	SUPPLIES & MATERIALS	0	1,658	1,658	1,658	1,658
000 19	TELECOMMUNICATIONS	0	750	750	750	750
000 23	POSTAGE/SHIPPING CHARGES	0	500	500	500	500
000 33	TRAVEL & MEETINGS	0	3,500	3,500	3,500	3,500
000 41	PRINTING & BINDING	0	500	500	500	500
000 64	CONTRACTUAL SERVICES	0	41,842	41,842	41,842	41,842
	SUBTOTAL - NON-PERSONNEL COST	0	49,345	49,345	49,345	49,345
	FUND TOTAL	0	54,345	54,345	54,345	54,345

ELECTED OFFICIALS-EXECUTIVE-CAO-CRIMINAL JUSTICE SUPPORT SERVICES

12-3

42 165 LA SUPREME COURT DRUG CRT OFFICE GRT 7/04-6/05

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 01 PERSONNEL SALARIES	72,812	228,206	228,206	228,206	228,206	228,206
000 05 RETIREMENT/MEDICARE TAX	6,273	30,120	30,120	30,120	30,120	30,120
000 07 TRAINING OF PERSONNEL	0	6,650	6,650	6,650	6,650	6,650
101 07 TRAINING-PROGRAM INCOME	1,502	3,000	3,000	3,000	3,000	3,000
000 08 GROUP HEALTH INSURANCE	7,896	31,118	31,118	31,118	31,118	31,118
000 17 GROUP LIFE INSURANCE	433	1,593	1,593	1,593	1,593	1,593
 SUBTOTAL - PERSONNEL COST	 88,915	 300,687	 300,687	 300,687	 300,687	 300,687
 101 12 TRANS-PROGRAM INCOME	 76	 975	 975	 975	 975	 975
000 13 SUPPLIES & MATERIALS	1,853	4,525	4,525	4,525	4,525	4,525
101 13 SUP & MAT-PROGRAM INCOME	528	3,633	3,633	3,633	3,633	3,633
000 18 JANITORIAL SUPPLIES & SERVICES	1,362	5,012	5,012	5,012	5,012	5,012
000 19 TELECOMMUNICATIONS	2,182	5,600	5,600	5,600	5,600	5,600
000 20 UTILITIES	4,558	8,200	8,200	8,200	8,200	8,200
000 23 POSTAGE/SHIPPING CHARGES	41	450	450	450	450	450
000 30 EQUIPMENT MAINTENANCE	608	0	0	0	0	0
000 31 BUILDING MAINTENANCE	218	450	450	450	450	450
101 33 TRAVEL & MEET-PROGRAM INCOME	0	200	200	200	200	200
000 36 DUES & LICENSES	1,135	1,400	1,400	1,400	1,400	1,400
101 38 DUP EQUIP EXP-PROGRAM INCOME	546	1,675	1,675	1,675	1,675	1,675
000 41 PRINTING & BINDING	92	300	300	300	300	300
000 43 SAFETY EQUIPMENT & SUPPLIES	180	180	180	180	180	180
000 52 RENT	0	15,650	15,650	15,650	15,650	15,650
101 52 RENT-PROGRAM INCOME	11,400	21,900	21,900	21,900	21,900	21,900
000 54 LEGAL FEES	0	163	163	163	163	163
000 64 CONTRACTUAL SERVICES	16,307	49,878	49,878	49,878	49,878	49,878
101 64 CONTR SERV-PROGRAM INCOME	9,754	51,547	51,547	51,547	51,547	51,547
000 94 OTHER INSURANCE PREMIUMS	9,930	10,180	10,180	10,180	10,180	10,180
 SUBTOTAL - NON-PERSONNEL COST	 60,769	 181,918	 181,918	 181,918	 181,918	 181,918

ELECTED OFFICIALS-EXECUTIVE-CAO-CRIMINAL JUSTICE SUPPORT SERVICES

12-3

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
FUND TOTAL	149,684	482,605	482,605	482,605	482,605	482,605
41 166 LA SUPREME COURT DRUG CRT OFFICE GRT 7/05-6/06						
000 01 PERSONNEL SALARIES	0	44,228	44,228	44,228	44,228	44,228
000 05 RETIREMENT/MEDICARE TAX	0	6,438	6,438	6,438	6,438	6,438
000 08 GROUP HEALTH INSURANCE	0	7,104	7,104	7,104	7,104	7,104
000 17 GROUP LIFE INSURANCE	0	441	441	441	441	441
SUBTOTAL - PERSONNEL COST	0	58,211	58,211	58,211	58,211	58,211
000 18 JANITORIAL SUPPLIES & SERVICES	0	832	832	832	832	832
000 19 TELECOMMUNICATIONS	0	300	300	300	300	300
000 20 UTILITIES	0	1,500	1,500	1,500	1,500	1,500
000 52 RENT	0	5,800	5,800	5,800	5,800	5,800
000 64 CONTRACTUAL SERVICES	0	14,120	14,120	14,120	14,120	14,120
SUBTOTAL - NON-PERSONNEL COST	0	22,552	22,552	22,552	22,552	22,552
FUND TOTAL	0	80,763	80,763	80,763	80,763	80,763
41 277 CRIMINAL JUSTICE SUPPORT SERVICES FUND						
000 01 PERSONNEL SALARIES	44,209	22,568	22,568	22,568	22,568	23,015
000 05 RETIREMENT/MEDICARE TAX	5,342	2,979	2,979	3,205	3,205	3,268
000 08 GROUP HEALTH INSURANCE	4,578	2,478	2,478	2,478	2,478	3,177
000 17 GROUP LIFE INSURANCE	296	173	173	157	157	160
SUBTOTAL - PERSONNEL COST	54,424	28,198	28,198	28,408	28,408	29,620
FUND TOTAL	54,424	28,198	28,198	28,408	28,408	29,620

ELECTED OFFICIALS-EXECUTIVE-CAO-CRIMINAL JUSTICE SUPPORT SERVICES

12-3

41 401 SALES TAX CAPITAL IMPROVEMENT FUND

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 00 CAPITAL EXPENDITURES	9,382	0	0	0	0	0
SUBTOTAL - CAPITAL	9,382	0	0	0	0	0
FUND TOTAL	9,382	0	0	0	0	0
TOTAL APPROPRIATIONS	482,410	958,134	958,134	905,042	905,042	955,045

ELECTED OFFICIALS-EXECUTIVE-CAO-CRIM JUST SUPPT SERV-ATAC

12-4

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
C 1012	CLERK III	1	1	1	1	1	22,921	22,921	22,921	22,921	23,379
C 1021	CLERK TYPIST	1	1	1	1	1	16,182	16,182	16,182	16,182	16,515
C 1338	CUSTOMER SERVICE REP II	1	1	1	1	1	21,528	21,528	21,528	21,528	21,964
C 1529	ALCOHOL & NOISE CONT MGR	1	1	1	1	1	45,427	45,427	45,427	45,427	46,342
C 1530	ATAC EDUCATION COORD	1	1	1	1	1	28,329	28,329	28,329	28,329	28,891
TOTAL PERSONNEL		5	5	5	5	5	134,388	134,388	134,388	134,388	137,092

41 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
000 01	PERSONNEL SALARIES	131,650	134,389	134,389	134,389	134,389	137,093
000 02	TEMPORARY EMPLOYEES	0	1,000	1,000	1,000	1,000	1,000
100 03	OVERTIME-INSTRUCTORS FEES	2,454	4,200	4,200	4,200	4,200	4,200
000 05	RETIREMENT/MEDICARE TAX	16,716	21,060	21,060	22,404	22,404	22,851
000 07	TRAINING OF PERSONNEL	1,842	1,600	1,600	1,600	1,600	1,600
000 08	GROUP HEALTH INSURANCE	17,742	19,164	19,164	19,164	19,164	25,367
000 17	GROUP LIFE INSURANCE	884	1,033	1,033	936	936	957
SUBTOTAL - PERSONNEL COST		171,286	182,446	182,446	183,693	183,693	193,068
000 12	TRANSPORTATION	3,201	2,112	2,112	2,112	2,112	2,112
000 13	SUPPLIES & MATERIALS	4,730	4,500	4,500	4,500	4,500	4,500
000 18	JANITORIAL SUPPLIES & SERVICES	1,353	2,000	2,000	2,000	2,000	2,000
000 19	TELECOMMUNICATIONS	2,555	3,300	3,300	3,300	3,300	3,300
000 20	UTILITIES	4,893	4,400	4,400	4,400	4,400	4,400
000 23	POSTAGE/SHIPPING CHARGES	551	700	700	700	700	700
000 30	EQUIPMENT MAINTENANCE	0	500	500	500	500	500
000 31	BUILDING MAINTENANCE	2,578	6,365	6,365	6,365	6,365	6,365
000 41	PRINTING & BINDING	2,294	3,000	3,000	3,000	3,000	3,000

ELECTED OFFICIALS-EXECUTIVE-CAO-CRIM JUST SUPPT SERV-ATAC

12-4

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 43 SAFETY EQUIPMENT & SUPPLIES	0	100	100	100	100	100
000 57 PHOTO SERVICES & SUPPLIES	2,623	2,000	2,000	2,000	2,000	2,000
000 64 CONTRACTUAL SERVICES	2,261	3,887	3,887	3,887	3,887	3,887
SUBTOTAL - NON-PERSONNEL COST	27,039	32,865	32,865	32,865	32,865	32,865
FUND TOTAL	198,326	215,311	215,311	216,558	216,558	225,933
41 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	750	0	0	0	0	0
SUBTOTAL - CAPITAL	749	0	0	0	0	0
FUND TOTAL	749	0	0	0	0	0
TOTAL APPROPRIATIONS	199,076	215,311	215,311	216,558	216,558	225,933

ELECTED OFFICIALS-EXECUTIVE-CAO-CRIM JUST SUPPT SERV-PROBATION

12-6

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
C 1525	SENTENCE COORDINATOR	2	2	2	2	2	58,718	58,718	58,718	58,718	59,883
C 1526	ALTERNATIVE SERV COORD	1	1	1	1	1	25,792	25,792	25,792	25,792	26,312
	TOTAL PERSONNEL	3	3	3	3	3	84,510	84,510	84,510	84,510	86,195

41 170 SAFE & DRUG FREE SCHOOLS GRT FD FY 7/04-6/05

		ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 13	SUPPLIES & MATERIALS	440	800	800	800	800	800
000 41	PRINTING & BINDING	235	800	800	800	800	800
000 64	CONTRACTUAL SERVICES	11,550	45,150	45,150	45,150	45,150	45,150
000 84	ADMINISTRATIVE COST	978	3,740	3,740	3,740	3,740	3,740
	SUBTOTAL - NON-PERSONNEL COST	13,202	50,490	50,490	50,490	50,490	50,490
	FUND TOTAL	13,202	50,490	50,490	50,490	50,490	50,490

41 277 CRIMINAL JUSTICE SUPPORT SERVICES FUND

000 01	PERSONNEL SALARIES	82,137	85,051	85,051	84,510	84,510	86,195
000 05	RETIREMENT/MEDICARE TAX	9,533	12,284	12,284	13,057	13,057	13,318
000 07	TRAINING OF PERSONNEL	0	300	300	300	300	300
000 08	GROUP HEALTH INSURANCE	11,160	12,060	12,060	9,252	9,252	12,659
000 17	GROUP LIFE INSURANCE	507	653	653	588	588	602
	SUBTOTAL - PERSONNEL COST	103,337	110,348	110,348	107,707	107,707	113,074
000 13	SUPPLIES & MATERIALS	465	1,300	700	700	700	700
000 19	TELECOMMUNICATIONS	2,498	2,200	2,200	2,200	2,200	2,200

ELECTED OFFICIALS-EXECUTIVE-CAO-CRIM JUST SUPPT SERV-PROBATION

12-6

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 23 POSTAGE/SHIPPING CHARGES	244	500	300	300	300	300
000 30 EQUIPMENT MAINTENANCE	141	500	500	500	500	500
000 41 PRINTING & BINDING	144	500	500	300	300	300
000 64 CONTRACTUAL SERVICES	22,549	21,000	21,000	22,000	22,000	22,000
 SUBTOTAL - NON-PERSONNEL COST	 26,041	 26,000	 25,200	 26,000	 26,000	 26,000
 FUND TOTAL	 129,378	 136,348	 135,548	 133,707	 133,707	 139,074
 TOTAL APPROPRIATIONS	 142,581	 186,838	 186,038	 184,197	 184,197	 189,564

ELECTED OFFICIALS-EXECUTIVE-CAO-INTERNATIONAL TRADE

12-7

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
C 1022	INFORM & TRANS SPEC	1	1	1	1	1	22,276	22,276	22,276	22,276	22,713
C 1032	SECRETARY I	1	1	1	1	1	17,451	17,451	17,451	17,451	17,804
P 4501	JANITOR I	1	1	1	1	1	9,578	9,578	9,578	9,578	9,765
C 6433	TRADE DEVEL SPECIALIST	1	1	1	1	1	27,664	27,664	27,664	27,664	28,225
C 6435	LE CENTRE OPER COORD	1	1	1	1	1	35,256	35,256	35,256	35,256	35,963
U 9972 A	TO P/INTER'L TRADE MGR	1	1	1	1	1	63,294	63,294	63,294	63,294	64,563
TOTAL PERSONNEL		6	6	6	6	6	175,520	175,520	175,520	175,520	179,036

41 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
000 01	PERSONNEL SALARIES	167,358	185,641	185,641	175,521	175,521	179,036
000 02	TEMPORARY EMPLOYEES	2,762	2,800	2,800	2,800	2,800	2,800
000 03	OVERTIME	1,915	2,571	2,571	2,571	2,571	2,571
000 05	RETIREMENT/MEDICARE TAX	18,834	24,696	24,696	26,877	26,877	27,410
000 07	TRAINING OF PERSONNEL	54	500	500	500	500	500
000 08	GROUP HEALTH INSURANCE	12,594	18,504	18,504	18,504	18,504	22,118
000 10	UNIFORMS	193	130	130	130	130	130
000 17	GROUP LIFE INSURANCE	1,051	1,306	1,306	1,167	1,167	1,145
SUBTOTAL - PERSONNEL COST		204,760	236,148	236,148	228,070	228,070	235,710
000 12	TRANSPORTATION	2,051	2,969	2,969	2,969	2,969	2,969
000 13	SUPPLIES & MATERIALS	7,459	7,550	7,550	7,550	7,550	7,550
000 18	JANITORIAL SUPPLIES & SERVICES	7,939	2,522	8,000	8,000	8,000	8,000
100 18	JAN SUP & SERV-LEASE REVENUE	2,260	0	0	0	0	0
000 19	TELECOMMUNICATIONS	5,989	7,200	7,200	7,200	7,200	7,200
000 20	UTILITIES	16,911	13,700	15,200	15,200	15,200	15,200
000 23	POSTAGE/SHIPPING CHARGES	1,435	2,820	2,820	2,820	2,820	2,820

ELECTED OFFICIALS-EXECUTIVE-CAO-INTERNATIONAL TRADE

12-7

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 30	EQUIPMENT MAINTENANCE	1,170	1,603	1,603	1,603	1,603
000 31	BUILDING MAINTENANCE	2,884	2,800	2,800	2,800	2,800
000 33	TRAVEL & MEETINGS	9,859	11,358	11,358	11,358	11,358
103 33	TRAVEL & MEET-SESAME	3,720	3,000	3,000	3,000	3,000
000 36	DUES & LICENSES	940	795	795	795	795
103 36	DUES & LIC-SESAME	1,000	1,000	1,000	1,000	1,000
000 41	PRINTING & BINDING	1,335	1,981	1,981	1,981	1,981
000 43	SAFETY EQUIPMENT & SUPPLIES	147	215	215	215	215
000 48	BANK SERVICE CHARGES	232	361	361	361	361
103 52	RENT-SESAME	4,200	4,200	4,200	4,200	4,200
000 57	PHOTO SERVICES & SUPPLIES	9	225	225	225	225
000 60	REIMBURSABLE EXPENSE	7,271	3,000	3,000	3,000	3,000
000 64	CONTRACTUAL SERVICES	4,209	4,665	4,665	4,665	4,665
135 64	CONTR SERV-CAR LEASES	5,952	5,952	5,952	5,952	5,952
000 88	GROUNDS MAINTENANCE	79	200	200	200	200
000 89	TOURIST/CUSTOMER RELATIONS	11,012	6,244	6,244	6,244	6,244
101 89	TOURISM-BICENTENNIAL EVENTS	770	0	0	0	0
104 89	TOURISM-MARQUIS DE LAFAYETTE	0	5,000	5,000	0	0
105 89	TOURISM-FRANCOPHONE LAW ASSOC	0	2,500	0	0	0
106 89	TOURISM-FOREIGN DELEGATION	0	0	0	2,500	2,500
000 96	UNINSURED LOSSES	0	0	0	174	174
	SUBTOTAL - NON-PERSONNEL COST	98,832	91,860	96,338	94,012	94,012
	FUND TOTAL	303,593	328,008	332,486	322,082	329,722
41 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	0	36,995	0	0	0
201 00	LE CENTRE ADA COMPLIANCE	0	0	0	22,000	22,000
202 00	LE CENTRE PLASTER REPAIR	0	0	0	8,000	8,000
	SUBTOTAL - CAPITAL	0	36,995	0	30,000	30,000

ELECTED OFFICIALS-EXECUTIVE-CAO-INTERNATIONAL TRADE

12-7

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
FUND TOTAL	0	36,995	0	30,000	30,000	30,000
TOTAL APPROPRIATIONS	303,593	365,003	332,486	352,082	352,082	359,722

ELECTED OFFICIALS-EXECUTIVE-CAO-CRIM JUST SUPPT SERV-PRETRIAL RELEASE

12-8

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
C 1540	PRE-TRIAL MONITOR COORD	1	1	1	1	1	31,990	31,990	31,990	31,990	32,635
C 1541	PRE-TRIAL MONITOR ASST	1	1	1	1	1	24,523	24,523	24,523	24,523	25,022
	TOTAL PERSONNEL	2	2	2	2	2	56,513	56,513	56,513	56,513	57,657

42 268 CRIMINAL COURT FUND

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
000 01	PERSONNEL SALARIES	55,370	56,514	56,514	56,514	56,514	57,658
000 05	RETIREMENT/MEDICARE TAX	6,691	7,460	7,460	8,025	8,025	8,187
000 08	GROUP HEALTH INSURANCE	4,008	4,296	4,296	4,296	4,296	6,306
000 17	GROUP LIFE INSURANCE	369	434	434	393	393	400
	SUBTOTAL - PERSONNEL COST	66,437	68,704	68,704	69,228	69,228	72,551
000 13	SUPPLIES & MATERIALS	361	950	950	950	950	950
000 19	TELECOMMUNICATIONS	670	1,000	1,000	1,000	1,000	1,000
000 23	POSTAGE/SHIPPING CHARGES	111	396	396	396	396	396
000 41	PRINTING & BINDING	0	500	500	500	500	500
	SUBTOTAL - NON-PERSONNEL COST	1,142	2,846	2,846	2,846	2,846	2,846
	FUND TOTAL	67,580	71,550	71,550	72,074	72,074	75,397
	TOTAL APPROPRIATIONS	67,580	71,550	71,550	72,074	72,074	75,397

ELECTED OFFICIALS-JUDICIAL-CITY COURT

13-0

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
U 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	34,590	34,590	34,590	34,590	35,276
U 4502	JANITOR II	1	1	1	1	1	18,740	18,740	18,740	18,740	19,115
U 9007	MINUTE CLERK	2	2	2	2	2	49,732	49,732	49,732	49,732	50,731
U 9015	EXECUTIVE SECRETARY	2	2	2	2	2	76,960	76,960	76,960	76,960	78,499
E 9018	CITY JUDGE	2	2	2	2	2	144,489	144,489	144,489	144,489	144,489
U 9022	FINANCE OFFICER	1	1	1	1	1	32,094	32,094	32,094	32,094	32,739
U 9023	CITY COURT ADMINISTRATOR	1	1	1	1	1	62,712	62,712	62,712	62,712	63,960
U 9024	DEPUTY CITY COURT ADMIN	1	1	1	1	1	41,392	41,392	41,392	41,392	42,224
U 9031	COURT REPORTER CLERK	1	1	1	1	1	32,676	32,676	32,676	32,676	33,321
U 9309	JUVENILE PROB OFFICER	1	1	1	1	1	32,390	32,390	32,390	32,390	33,038
U 9310	COURT CLERK II	19	19	19	19	19	383,822	383,822	383,822	383,822	392,329
U 9311	COURT CLERK III	3	3	3	3	3	84,198	84,198	84,198	84,198	85,883
TOTAL PERSONNEL		35	35	35	35	35	993,800	993,800	993,800	993,800	1,011,608

42 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
000 01	PERSONNEL SALARIES	910,890	1,003,659	1,003,659	993,800	993,800	1,011,608
000 03	OVERTIME	6,462	6,500	6,500	6,500	6,500	6,500
000 05	RETIREMENT/MEDICARE TAX	119,963	147,413	147,413	160,892	160,892	163,631
000 08	GROUP HEALTH INSURANCE	119,046	128,532	128,532	125,724	125,724	174,366
000 17	GROUP LIFE INSURANCE	5,769	7,281	7,281	6,640	6,640	6,636
SUBTOTAL - PERSONNEL COST		1,162,130	1,293,385	1,293,385	1,293,556	1,293,556	1,362,741
000 12	TRANSPORTATION	1,651	2,600	2,600	2,600	2,600	2,600
000 13	SUPPLIES & MATERIALS	14,035	15,262	15,262	15,262	15,262	15,262
000 18	JANITORIAL SUPPLIES & SERVICES	9,103	10,400	10,400	10,400	10,400	10,400
000 19	TELECOMMUNICATIONS	16,658	18,600	18,600	18,600	18,600	18,600

ELECTED OFFICIALS-JUDICIAL-CITY COURT

13-0

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
101 19 TELECOM-VIDEO ARRAIGNMENTS	0	0	0	3,444	3,444	3,444
000 20 UTILITIES	44,464	42,000	42,000	42,000	42,000	42,000
000 23 POSTAGE/SHIPPING CHARGES	8,910	9,000	9,000	9,000	9,000	9,000
000 30 EQUIPMENT MAINTENANCE	25	500	500	500	500	500
000 31 BUILDING MAINTENANCE	2,533	5,100	5,100	5,100	5,100	5,100
000 32 ACHIEVEMENT AWARDS	0	88	88	88	88	88
000 38 DUPLICATING EQUIPMENT EXPENSES	3,001	4,500	4,500	4,500	4,500	5,300
000 41 PRINTING & BINDING	1,053	1,500	1,500	1,500	1,500	1,500
000 64 CONTRACTUAL SERVICES	126,846	128,000	128,000	128,000	128,000	128,000
000 88 GROUNDS MAINTENANCE	3,574	3,600	3,600	3,600	3,600	3,600
000 96 UNINSURED LOSSES	1,745	2,516	5,574	1,543	1,543	1,543
 SUBTOTAL - NON-PERSONNEL COST	 233,597	 243,666	 246,724	 246,137	 246,137	 246,937
 FUND TOTAL	 1,395,728	 1,537,051	 1,540,109	 1,539,693	 1,539,693	 1,609,678
 42 401 SALES TAX CAPITAL IMPROVEMENT FUND						
203 00 RPL COMPRESSORS-2	0	0	0	8,000	8,000	8,000
 SUBTOTAL - CAPITAL	 0	 0	 0	 8,000	 8,000	 8,000
 FUND TOTAL	 0	 0	 0	 8,000	 8,000	 8,000
 TOTAL APPROPRIATIONS	 1,395,728	 1,537,051	 1,540,109	 1,547,693	 1,547,693	 1,617,678

ELECTED OFFICIALS-JUDICIAL-CITY MARSHAL

13-1

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
U 1032	SECRETARY I	1	1	1	1	1	28,892	28,892	28,892	28,892	29,470
E 9019	CITY MARSHAL	1	1	1	1	1	60,377	60,377	60,377	60,377	61,584
U 9032	RADIO DISPATCHER	1	1	1	1	1	34,686	34,686	34,686	34,686	35,379
U 9033	CHIEF DEPUTY MARSHAL	1	1	1	1	1	57,755	57,755	57,755	57,755	58,910
U 9034	CAPTAIN	1	1	1	1	1	47,904	47,904	47,904	47,904	48,862
U 9035	DEPUTY CITY MARSHAL I	4	5	5	5	5	141,685	141,685	141,685	141,685	151,865
U 9036	DEPUTY CITY MARSHAL II	7	6	6	6	6	209,339	209,339	209,339	209,339	213,526
U 9037	DEPUTY CITY MARSHAL III	4	4	4	4	4	170,666	170,666	170,666	170,666	174,080
U 9312	MARSHAL'S SECRETARY	1	1	1	1	1	30,629	30,629	30,629	30,629	31,241
TOTAL PERSONNEL		21	21	21	21	21	781,935	781,935	781,935	781,935	804,921

42 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
000 01	PERSONNEL SALARIES	681,506	720,542	720,542	720,736	720,736	736,522
099 01	SALARIES-PROMOTION COSTS	0	1,047	1,047	4,662	4,662	4,756
000 03	OVERTIME	20,251	18,000	18,000	18,000	18,000	18,000
000 05	RETIREMENT/MEDICARE TAX	90,630	112,599	112,599	122,257	122,257	125,740
000 08	GROUP HEALTH INSURANCE	72,972	70,380	70,380	70,380	70,380	98,218
000 17	GROUP LIFE INSURANCE	4,264	5,645	5,645	5,236	5,236	5,324
SUBTOTAL - PERSONNEL COST		869,623	928,213	928,213	941,271	941,271	988,560
000 12	TRANSPORTATION	45,643	26,000	30,000	30,000	30,000	30,000
000 19	TELECOMMUNICATIONS	5,006	7,000	7,000	7,000	7,000	7,000
000 23	POSTAGE/SHIPPING CHARGES	0	1,000	1,000	1,000	1,000	1,000
000 96	UNINSURED LOSSES	2,435	0	0	26,376	26,376	26,376
SUBTOTAL - NON-PERSONNEL COST		53,084	34,000	38,000	64,376	64,376	64,376

ELECTED OFFICIALS-JUDICIAL-CITY MARSHAL

13-1

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
FUND TOTAL	922,707	962,213	966,213	1,005,647	1,005,647	1,052,936
42 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	84,255	0	0	0	0	0
SUBTOTAL - CAPITAL	84,254	0	0	0	0	0
FUND TOTAL	84,254	0	0	0	0	0
TOTAL APPROPRIATIONS	1,006,962	962,213	966,213	1,005,647	1,005,647	1,052,936

ELECTED OFFICIALS-JUDICIAL-DIST COURT-MISDEMEANOR PROBATION PROGRAM

13-2

OBJECT		-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED	
CODE	EXPENDITURE	CUR	PRJ	REQ	REC	ADP	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06	
NBR	CLASSIFICATION											
U 9903	SECRETARY	1	1	1	1	1	21,840	21,840	22,942	22,942	22,942	
U 9980	PROBATION OFFICER II	3	3	3	3	3	68,224	68,224	71,656	71,656	71,656	
U 9984	COURT SERVICES MANAGER	1	1	1	1	1	40,414	40,414	42,432	42,432	42,432	
	TOTAL PERSONNEL	5	5	5	5	5	130,478	130,478	137,030	137,030	137,030	
42 105 GENERAL FUND-PARISH												
							ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
							FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
000 01	PERSONNEL SALARIES						115,027	131,477	131,477	137,030	137,030	137,030
000 05	RETIREMENT/MEDICARE TAX						13,730	17,355	17,355	19,458	19,458	19,458
000 08	GROUP HEALTH INSURANCE						22,890	16,356	16,356	10,740	10,740	15,764
000 17	GROUP LIFE INSURANCE						756	1,010	1,010	954	954	957
	SUBTOTAL - PERSONNEL COST						152,403	166,198	166,198	168,182	168,182	173,209
000 96	UNINSURED LOSSES-JUD DISTR CRT						808	0	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST						808	0	0	0	0	0
	FUND TOTAL						153,211	166,198	166,198	168,182	168,182	173,209
	TOTAL APPROPRIATIONS						153,211	166,198	166,198	168,182	168,182	173,209

ELECTED OFFICIALS-JUDICIAL-DIST COURT-JUDGES

13-4

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
U 9902	COURT REPORTER	13	13	13	13	13	393,844	393,844	393,844	393,844	393,846
U 9903	SECRETARY	9	9	9	9	9	302,993	302,993	305,086	305,086	311,022
	TOTAL PERSONNEL	22	22	22	22	22	696,837	696,837	698,930	698,930	704,869

42 105 GENERAL FUND-PARISH

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
000 01	PERSONNEL SALARIES	381,922	391,722	391,722	393,844	393,844	393,847
000 05	RETIREMENT/MEDICARE TAX	41,918	49,813	49,813	51,185	51,185	51,185
000 08	GROUP HEALTH INSURANCE	44,070	44,772	44,772	44,772	44,772	60,192
000 17	GROUP LIFE INSURANCE	2,669	2,945	2,945	2,760	2,760	2,760
	SUBTOTAL - PERSONNEL COST	470,579	489,252	489,252	492,561	492,561	507,984
205 00	UPDATE ACCESS CARD SYSTEM	0	0	0	9,023	9,023	0
001 21	15TH JUDICIAL DISTRICT COURT	153,175	158,100	158,100	162,407	162,407	160,971
000 23	POSTAGE/SHIPPING CHARGES	0	42	42	42	42	42
000 30	EQUIPMENT MAINTENANCE	0	125	125	125	125	125
000 31	BUILDING MAINTENANCE	0	458	458	458	458	458
000 34	PUBLICATION & RECORDATION	159	500	500	500	500	500
000 41	PRINTING & BINDING	786	960	960	960	960	960
000 64	CONTRACTUAL SERVICES	197,086	247,951	271,262	271,262	271,262	271,262
000 94	OTHER INSURANCE PREMIUMS	8,870	9,079	9,079	9,079	9,079	9,079
000 96	UNINSURED LOSSES-JUD DISTR CRT	0	0	3,465	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	360,077	417,215	443,991	453,856	453,856	443,397
	FUND TOTAL	830,656	906,467	933,243	946,417	946,417	951,381

ELECTED OFFICIALS-JUDICIAL-DIST COURT-JUDGES

13-4

42 268 CRIMINAL COURT FUND

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 01 PERSONNEL SALARIES	291,763	302,199	302,199	305,086	305,086	311,023
000 05 RETIREMENT/MEDICARE TAX	34,679	39,362	39,362	42,794	42,794	43,627
000 08 GROUP HEALTH INSURANCE	25,758	27,756	27,756	27,756	27,756	37,978
000 17 GROUP LIFE INSURANCE	1,947	2,323	2,323	2,123	2,123	2,158
SUBTOTAL - PERSONNEL COST	354,147	371,640	371,640	377,759	377,759	394,786
000 13 SUPPLIES & MATERIALS	30,204	25,000	25,000	25,000	25,000	25,000
000 19 TELECOMMUNICATIONS	24,409	30,000	30,000	30,000	30,000	30,000
103 21 15TH JUDICIAL DISTRICT COURT	153,175	158,100	158,100	162,407	162,407	160,971
000 23 POSTAGE/SHIPPING CHARGES	0	200	200	200	200	200
000 30 EQUIPMENT MAINTENANCE	2,978	5,500	5,500	5,500	5,500	5,500
000 31 BUILDING MAINTENANCE	60	1,000	1,000	1,000	1,000	1,000
000 34 PUBLICATION & RECORDATION	3,775	5,000	5,000	5,000	5,000	5,000
000 38 DUPLICATING EQUIPMENT EXPENSES	9,654	7,000	7,000	7,000	7,000	7,000
000 64 CONTRACTUAL SERVICES	184,211	150,000	150,000	150,000	150,000	150,000
102 64 CONTR SERV-CLERK OF COURT	12,474	8,891	15,000	15,000	15,000	15,000
103 64 CONTR SERV-15TH JDC ADULT DRUG	24,215	17,259	30,000	30,000	30,000	30,000
104 64 CONTR SERV-15TH JDC JUVEN DRUG	24,215	17,259	30,000	30,000	30,000	30,000
SUBTOTAL - NON-PERSONNEL COST	469,369	425,209	456,800	461,107	461,107	459,671
FUND TOTAL	823,517	796,849	828,440	838,866	838,866	854,457
TOTAL APPROPRIATIONS	1,654,173	1,703,316	1,761,683	1,785,283	1,785,283	1,805,838

ELECTED OFFICIALS-JUDICIAL-DIST COURT-FAMILY COURT

13-7

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
U 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	26,561	26,561	27,892	27,892	27,892
U 9902	COURT REPORTER	1	1	1	1	1	29,993	29,993	31,491	31,491	31,491
U 9903	SECRETARY	1	1	1	1	1	21,985	21,985	23,088	23,088	23,088
U 9905	FAMILY COURT COORDINATOR	1	1	1	1	1	74,235	74,235	75,752	75,752	77,247
U 9968	HEARING OFFICER	2	2	2	2	2	116,688	116,688	119,068	119,068	121,393
TOTAL PERSONNEL		6	6	6	6	6	269,464	269,464	277,292	277,292	281,112

42 105 GENERAL FUND-PARISH

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
000 01	PERSONNEL SALARIES	317,222	296,171	296,171	277,293	277,293	281,113
000 05	RETIREMENT/MEDICARE TAX	38,460	39,095	39,095	39,376	39,376	39,918
000 08	GROUP HEALTH INSURANCE	19,176	16,935	16,935	12,888	12,888	18,917
000 17	GROUP LIFE INSURANCE	1,856	1,889	1,889	1,753	1,753	1,618
SUBTOTAL - PERSONNEL COST		376,714	354,090	354,090	331,310	331,310	341,566
FUND TOTAL		376,714	354,090	354,090	331,310	331,310	341,566
TOTAL APPROPRIATIONS		376,714	354,090	354,090	331,310	331,310	341,566

ELECTED OFFICIALS-JUDICIAL-DISTRICT ATTORNEY

13-8

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
U P101	RECEPTIONIST	2	2	2	2	2	39,499	39,499	39,499	39,499	40,310
U 0051	FINANCE DIRECTOR	1	1	1	1	1	40,268	40,268	40,268	40,268	41,080
M 1010	CLERK I	6	6	6	6	6	38,875	38,875	38,875	38,875	39,915
U 1011	CLERK II	3	3	3	3	3	62,233	62,233	62,233	62,233	63,460
U 1033	SECRETARY II	15	15	15	15	15	358,904	358,904	358,904	358,904	367,328
U 1521	PARALEGAL	1	1	1	1	1	24,440	24,440	24,440	24,440	28,641
U 9906	ASST DIST ATTORNEY	17	17	17	17	17	590,783	590,783	590,783	590,783	595,329
E 9907	DISTRICT ATTORNEY	1	1	1	1	1	33,325	33,325	33,325	33,325	33,992
U 9911	OFFICE ADMINISTRATOR	1	1	1	1	1	51,396	51,396	51,396	51,396	52,416
U 9912	PROBATION OFFICER	2	2	2	2	2	56,284	56,284	56,284	56,284	57,408
U 9913	DIRECTOR/VICTIMS ASST	1	1	1	1	1	40,268	40,268	40,268	40,268	41,080
U 9937	CHILD ADVOCACY-DIRECTOR	1	1	1	1	1	50,710	50,710	50,710	50,710	51,729
U 9938	CHILD ADVOCACY-INTERVIEW	1	1	1	1	1	23,628	23,628	23,628	23,628	24,107
U 9948	DIRECTOR/YOUTH SERVICES	1	1	1	1	1	40,268	40,268	40,268	40,268	41,080
U 9949	SUPERVISOR/NSF	1	1	1	1	1	40,268	40,268	40,268	40,268	41,080
U 9951	DIRECTOR/PRE-TRIAL	1	1	1	1	1	40,268	40,268	40,268	40,268	41,080
U 9952	SENIOR PARALEGAL	8	8	8	8	8	247,748	247,748	247,748	247,748	251,638
U 9974	DIRECTOR OF SPECIAL OPER	1	1	1	1	1	40,268	40,268	40,268	40,268	41,080
TOTAL PERSONNEL		64	64	64	64	64	1,819,443	1,819,443	1,819,443	1,819,443	1,852,757

42 105 GENERAL FUND-PARISH

		ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 01	PERSONNEL SALARIES	571,033	624,109	624,109	624,109	624,109	629,322
000 05	RETIREMENT/MEDICARE TAX	11,663	30,819	30,819	47,367	47,367	45,217
000 08	GROUP HEALTH INSURANCE	93,354	106,992	106,992	106,992	106,992	131,364
000 17	GROUP LIFE INSURANCE	3,570	4,593	4,593	4,245	4,245	4,183
SUBTOTAL - PERSONNEL COST		679,619	766,513	766,513	782,713	782,713	810,086

ELECTED OFFICIALS-JUDICIAL-DISTRICT ATTORNEY

13-8

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 00	CAPITAL EXPENDITURES	12,909	0	0	0	0
000 12	TRANSPORTATION	24,126	25,000	25,000	25,000	25,000
000 41	PRINTING & BINDING	6	10	10	10	10
136 64	CONTR SERV-CAR LEASES	7,275	7,881	7,881	7,881	7,881
000 94	OTHER INSURANCE PREMIUMS	10,775	12,000	12,000	12,000	12,000
	SUBTOTAL - NON-PERSONNEL COST	55,091	44,891	44,891	44,891	44,891
	FUND TOTAL	734,711	811,404	811,404	827,604	854,977
42 268 CRIMINAL COURT FUND						
000 01	PERSONNEL SALARIES	1,148,322	1,191,445	1,191,445	1,195,334	1,223,435
000 03	OVERTIME	756	0	0	0	0
000 05	RETIREMENT/MEDICARE TAX	135,695	153,813	153,813	164,714	168,991
000 08	GROUP HEALTH INSURANCE	147,464	171,902	171,902	171,902	223,930
000 17	GROUP LIFE INSURANCE	7,764	8,824	8,824	8,042	8,199
	SUBTOTAL - PERSONNEL COST	1,440,000	1,525,984	1,525,984	1,539,992	1,624,555
000 00	CAPITAL EXPENDITURES	76,960	0	0	0	0
000 13	SUPPLIES & MATERIALS	28,343	25,000	25,000	25,000	25,000
000 23	POSTAGE/SHIPPING CHARGES	19,672	15,600	15,600	15,600	15,600
000 33	TRAVEL & MEETINGS	0	10	0	0	0
000 57	PHOTO SERVICES & SUPPLIES	0	15	0	0	0
000 64	CONTRACTUAL SERVICES	20,254	25,000	25,000	25,000	25,000
101 64	CONTR SERV-EXTRADITION COSTS	1,293	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	146,521	65,625	65,600	65,600	65,600
	FUND TOTAL	1,586,522	1,591,609	1,591,584	1,605,592	1,690,155

ELECTED OFFICIALS-JUDICIAL-DISTRICT ATTORNEY

13-8

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
TOTAL APPROPRIATIONS	2,321,234	2,403,013	2,402,988	2,433,196	2,433,196	2,545,132

ELECTED OFFICIALS-JUDICIAL-DISTRICT ATTORNEY-CRIMINAL NON-SUPPORT

13-9

OBJECT

CODE	EXPENDITURE	----- PERSONNEL -----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
U 1005	RECEPTIONIST	1	1	1	1	1	18,012	18,012	18,012	18,012	18,012
U 1033	SECRETARY II	4	4	4	4	4	89,211	89,211	89,211	89,211	89,211
U 9906	ASST DIST ATTORNEY	2	2	2	2	2	84,387	84,387	84,387	84,387	74,765
U 9961	INVESTIGATOR	1	1	1	1	1	30,076	30,076	30,076	30,076	30,076
U 9970	ASST DIST ATTY - DIRECTOR	1	1	1	1	1	49,999	49,999	49,999	49,999	50,000
U 9971	OFFICE MANAGER	1	1	1	1	1	33,092	33,092	33,092	33,092	33,092
TOTAL PERSONNEL		10	10	10	10	10	304,781	304,781	304,781	304,781	295,159

42 255 CRIMINAL NON-SUPPORT FUND

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
000 01	PERSONNEL SALARIES	296,327	304,781	304,781	304,781	304,781	295,159
000 05	RETIREMENT/MEDICARE TAX	22,537	24,441	24,441	34,208	34,208	33,491
000 08	GROUP HEALTH INSURANCE	48,244	55,904	55,904	59,882	59,882	69,095
000 17	GROUP LIFE INSURANCE	1,948	2,339	2,339	2,116	2,116	2,050
SUBTOTAL - PERSONNEL COST		369,055	387,465	387,465	400,987	400,987	399,795
FUND TOTAL		369,055	387,465	387,465	400,987	400,987	399,795
TOTAL APPROPRIATIONS		369,055	387,465	387,465	400,987	400,987	399,795

ELECTED OFFICIALS-LEGAL

14-0

41 101 GENERAL FUND-CITY

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
100 13 SUP & MAT-LAW MATERIAL UPDATES	11,601	8,000	10,000	10,000	10,000	10,000
000 19 TELECOMMUNICATIONS	550	1,000	1,000	1,000	1,000	1,000
000 36 DUES & LICENSES	0	40	40	0	0	0
000 41 PRINTING & BINDING	218	460	460	460	460	460
000 54 LEGAL FEES	346,371	609,000	609,000	609,000	609,000	609,000
 SUBTOTAL - NON-PERSONNEL COST	 358,739	 618,500	 620,500	 620,460	 620,460	 620,460
 FUND TOTAL	 358,739	 618,500	 620,500	 620,460	 620,460	 620,460
 TOTAL APPROPRIATIONS	 358,739	 618,500	 620,500	 620,460	 620,460	 620,460

ELECTED OFFICIALS-LEGAL-CITY PROSECUTOR

14 -1

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
U 1101	DATA ENTRY CLERK	1	1	1	1	1	23,420	23,420	23,420	23,420	23,899
U 1522	PARALEGAL AIDE	2	2	2	2	2	48,505	48,505	48,505	48,505	49,483
U 1523	SENIOR PARALEGAL AIDE	1	1	1	1	1	27,768	27,768	27,768	27,768	28,329
U 9963	SR PARALEGAL AIDE/SUPV	1	1	1	1	1	31,616	31,616	31,616	31,616	32,240
TOTAL PERSONNEL		5	5	5	5	5	131,310	131,310	131,310	131,310	133,952

42 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
000 01	PERSONNEL SALARIES	117,610	131,310	131,310	131,310	131,310	133,952
000 03	OVERTIME	732	750	1,000	1,000	1,000	1,000
000 05	RETIREMENT/MEDICARE TAX	14,115	18,375	18,375	19,688	19,688	20,083
000 07	TRAINING OF PERSONNEL	2,534	2,000	2,000	2,000	2,000	2,000
000 08	GROUP HEALTH INSURANCE	10,020	13,548	13,548	13,548	13,548	18,965
000 17	GROUP LIFE INSURANCE	734	1,010	1,010	915	915	933
SUBTOTAL - PERSONNEL COST		145,745	166,993	167,243	168,461	168,461	176,933
000 12	TRANSPORTATION	0	500	500	500	500	500
000 13	SUPPLIES & MATERIALS	5,683	6,100	6,100	6,600	6,600	6,600
000 19	TELECOMMUNICATIONS	4,552	3,750	3,500	5,000	5,000	5,000
000 23	POSTAGE/SHIPPING CHARGES	359	300	300	350	350	350
000 30	EQUIPMENT MAINTENANCE	1,347	2,500	2,500	2,500	2,500	2,500
000 36	DUES & LICENSES	0	25	25	25	25	25
000 41	PRINTING & BINDING	197	350	350	400	400	400
000 64	CONTRACTUAL SERVICES	82,259	82,259	82,259	82,259	82,259	82,259
000 96	UNINSURED LOSSES	14,223	16,737	14,965	0	0	0
SUBTOTAL - NON-PERSONNEL COST		108,620	112,521	110,499	97,634	97,634	97,634

ELECTED OFFICIALS-LEGAL-CITY PROSECUTOR

14-1

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
FUND TOTAL	254,365	279,514	277,742	266,095	266,095	274,567
TOTAL APPROPRIATIONS	254,365	279,514	277,742	266,095	266,095	274,567

ELECTED OFFICIALS-OTHERS-REGISTRAR OF VOTERS

15-1

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
M P123	VOTER REG SPEC II	1	1	1	1	1	5,969	5,969	5,969	5,969	5,969
U 9891	ADMIN COORDINATOR II	2	2	2	2	2	21,231	21,231	22,080	22,080	22,080
U 9914	CHIEF DEPUTY	1	1	1	1	1	20,745	20,745	20,745	20,745	21,160
U 9915	CONFIDENTIAL ASSISTANT	1	1	1	1	1	12,538	12,538	12,538	12,538	12,789
U 9916	REGISTRAR OF VOTERS	1	1	1	1	1	22,871	22,871	22,871	22,871	23,329
TOTAL PERSONNEL		6	6	6	6	6	83,357	83,357	84,206	84,206	85,329

41 105 GENERAL FUND-PARISH

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
000 01	PERSONNEL SALARIES	81,769	83,756	83,756	84,206	84,206	85,330
000 02	TEMPORARY EMPLOYEES	6,312	8,000	8,000	8,000	8,000	8,000
000 05	RETIREMENT/MEDICARE TAX	5,073	8,196	8,196	10,723	10,723	10,862
000 07	TRAINING OF PERSONNEL	3,076	2,500	2,500	2,500	2,500	2,500
000 08	GROUP HEALTH INSURANCE	2,004	2,148	2,148	0	0	0
000 17	GROUP LIFE INSURANCE	150	595	595	0	0	0
SUBTOTAL - PERSONNEL COST		98,382	105,195	105,195	105,429	105,429	106,692
000 13	SUPPLIES & MATERIALS	3,288	3,300	3,300	3,300	3,300	3,300
000 19	TELECOMMUNICATIONS	2,465	4,000	4,000	4,000	4,000	4,000
000 23	POSTAGE/SHIPPING CHARGES	8,424	10,000	10,000	10,000	10,000	10,000
000 29	VEHICLE SUBSIDY LEASES	5,340	5,340	5,340	5,340	5,340	5,340
000 30	EQUIPMENT MAINTENANCE	303	350	350	350	350	350
000 31	BUILDING MAINTENANCE	0	500	500	500	500	500
000 33	TRAVEL & MEETINGS	293	0	0	0	0	0
000 36	DUES & LICENSES	420	420	420	420	420	420
000 38	DUPLICATING EQUIPMENT EXPENSES	780	1,250	1,250	1,250	1,250	1,250
000 41	PRINTING & BINDING	296	300	300	300	300	300

ELECTED OFFICIALS-OTHERS-REGISTRAR OF VOTERS

15-1

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 57 PHOTO SERVICES & SUPPLIES	240	300	300	300	300	300
SUBTOTAL - NON-PERSONNEL COST	21,849	25,760	25,760	25,760	25,760	25,760
FUND TOTAL	120,231	130,955	130,955	131,189	131,189	132,452
TOTAL APPROPRIATIONS	120,231	130,955	130,955	131,189	131,189	132,452

ELECTED OFFICIALS-OTHERS-ADULT CORRECTIONAL CENTER-OPERATIONS

15-4

42 262 CORRECTIONAL CENTER FUND

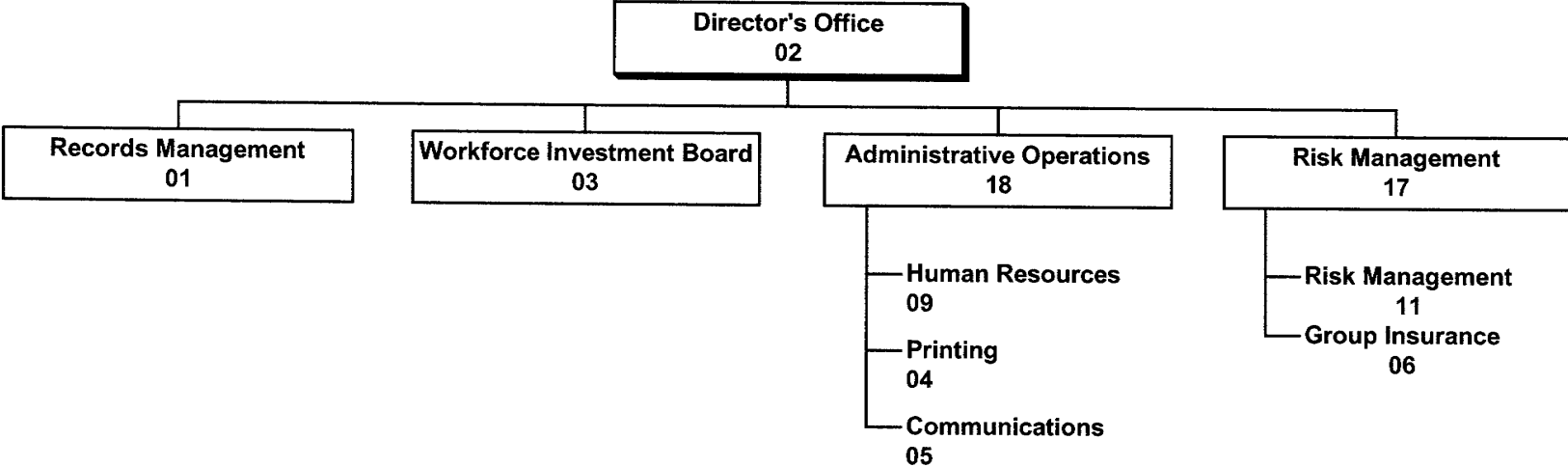
	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
120 05 RETIREMENT-TAX DEDUCTION	59,779	63,087	65,571	68,200	68,200	68,200
SUBTOTAL - PERSONNEL COST	59,778	63,087	65,571	68,200	68,200	68,200
000 00 CAPITAL EXPENDITURES	16,122	39,360	0	0	0	0
200 00 INTAKE-EQUIPMENT	3,516	14,294	14,294	14,555	14,555	13,827
201 00 MEDICAL-EQUIPMENT	1,032	6,080	6,080	7,848	7,848	7,456
202 00 FOOD SERVICE-EQUIPMENT	39,383	37,660	37,660	49,510	49,510	47,034
203 00 MAINTENANCE-EQUIPMENT	10,108	51,695	51,695	14,930	14,930	14,183
204 00 OPERATIONS-EQUIPMENT	5,000	8,629	8,629	4,688	4,688	4,454
205 00 GED PROGRAMS	763	900	900	6,800	6,800	6,460
207 00 SECURITY-EQUIPMENT	0	0	0	17,565	17,565	16,687
208 00 LPCC ADMINISTRATION-EQUIPMENT	0	0	0	8,276	8,276	7,862
000 13 SUPPLIES & MATERIALS	46,477	55,000	55,000	55,000	55,000	52,250
101 13 SUP & MAT-MEDICAL	31,052	50,000	50,000	50,000	50,000	47,500
102 13 SUP & MAT-CLOTHES/BEDDING/HYGN	49,513	50,000	50,000	50,000	50,000	47,500
103 13 SUP & MAT-KITCHEN	32,527	32,000	32,000	32,000	32,000	30,400
104 13 SUP & MAT-PRESCRIPTIONS	261,865	350,000	335,384	335,384	335,384	318,615
000 18 JANITORIAL SUPPLIES & SERVICES	142,864	68,000	110,000	90,000	90,000	85,500
000 23 POSTAGE/SHIPPING CHARGES	1,107	2,000	2,000	2,000	2,000	1,900
000 27 JAILER SERVICES	731,287	750,000	750,000	740,000	740,000	703,000
000 30 EQUIPMENT MAINTENANCE	22,015	30,000	30,000	30,000	30,000	28,500
000 31 BUILDING MAINTENANCE	58,057	287,000	287,000	287,000	287,000	272,650
000 34 PUBLICATION & RECORDATION	0	386	386	386	386	367
000 38 DUPLICATING EQUIPMENT EXPENSES	743	400	400	400	400	380
000 43 SAFETY EQUIPMENT & SUPPLIES	5,151	5,000	10,000	10,000	10,000	9,500
000 64 CONTRACTUAL SERVICES	806,976	700,000	835,261	835,261	835,261	793,498
000 86 EQUIPMENT RENTAL	603	1,000	1,000	1,000	1,000	950
000 88 GROUNDS MAINTENANCE	461	500	500	500	500	475
326 94 INS PREM-DOCTOR'S PROF LIAB	6,000	10,000	6,000	10,000	10,000	9,500
SUBTOTAL - NON-PERSONNEL COST	2,272,621	2,549,904	2,674,189	2,653,103	2,653,103	2,520,448

ELECTED OFFICIALS-OTHERS-ADULT CORRECTIONAL CENTER-OPERATIONS

15-4

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
FUND TOTAL	2,332,400	2,612,991	2,739,760	2,721,303	2,721,303	2,588,648
TOTAL APPROPRIATIONS	2,332,400	2,612,991	2,739,760	2,721,303	2,721,303	2,588,648

ADMINISTRATIVE SERVICES DEPARTMENT (41)



RECAP
ADMINISTRATIVE SERVICES DEPARTMENT
 20-0

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
01	PERSONNEL SALARIES	2,275,115	1,233,259	1,233,259	1,218,448	1,241,983
02	TEMPORARY EMPLOYEES	30,412	15,035	15,035	15,035	15,035
03	OVERTIME	27,440	28,700	28,700	28,700	28,700
05	RETIREMENT/MEDICARE TAX	277,154	170,108	170,108	178,973	182,434
07	TRAINING OF PERSONNEL	63,671	45,068	45,068	46,568	46,568
08	GROUP HEALTH INSURANCE	224,632	137,892	129,468	123,852	162,939
09	UNEMPLOYMENT COMPENSATION	35,797	35,798	35,800	35,800	35,800
17	GROUP LIFE INSURANCE	14,458	8,963	8,963	8,243	8,322
	SUBTOTAL - PERSONNEL COST	2,948,682	1,674,823	1,666,401	1,655,619	1,721,781
12	TRANSPORTATION	12,711	8,522	11,022	11,022	11,722
13	SUPPLIES & MATERIALS	149,153	124,949	129,267	130,767	130,767
18	JANITORIAL SUPPLIES & SERVICES	264	885	885	885	885
19	TELECOMMUNICATIONS	95,481	26,125	25,125	25,125	25,125
20	UTILITIES	1,549	3,650	3,650	3,650	3,650
23	POSTAGE/SHIPPING CHARGES	160,309	153,125	168,625	175,125	175,125
29	VEHICLE SUBSIDY LEASES	6,011	6,500	6,500	6,500	6,500
30	EQUIPMENT MAINTENANCE	96,471	16,549	16,549	16,549	16,549
31	BUILDING MAINTENANCE	0	62	62	62	62
32	ACHIEVEMENT AWARDS	19,653	35,183	35,183	35,183	35,183
33	TRAVEL & MEETINGS	2,765	9,929	9,929	9,929	9,929
34	PUBLICATION & RECORDATION	210	970	970	970	970
36	DUES & LICENSES	6,354	5,720	5,720	5,720	5,720
38	DUPLICATING EQUIPMENT EXPENSES	50,151	32,290	32,290	32,290	32,290
39	RESERVE	2,835,297	6,199,621	3,834,108	3,327,784	3,331,629
41	PRINTING & BINDING	13,694	13,607	13,607	13,707	13,707
43	SAFETY EQUIPMENT & SUPPLIES	459	830	830	830	830
48	BANK SERVICE CHARGES	10	50	50	50	50
52	RENT	3,392	9,858	9,858	9,858	9,858
54	LEGAL FEES	7,486	11,597	11,597	11,597	11,597
57	PHOTO SERVICES & SUPPLIES	417	399	399	399	399
63	MEDICAL CLAIMS	15,353,702	10,599,609	13,623,678	13,751,929	13,881,779

RECAP
ADMINISTRATIVE SERVICES DEPARTMENT
20-0

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
64 CONTRACTUAL SERVICES	390,990	274,985	278,910	254,385	254,385	254,385
65 DEPRECIATION	10,830	0	0	0	0	0
84 ADMINISTRATIVE COST	0	185,000	185,000	200,000	200,000	200,000
86 EQUIPMENT RENTAL	1,804	2,206	2,206	2,206	2,206	2,206
88 GROUNDS MAINTENANCE	30	123	123	123	123	123
89 TOURIST/CUSTOMER RELATIONS	0	35	35	35	35	35
94 OTHER INSURANCE PREMIUMS	2,881,226	3,086,884	3,087,384	3,117,619	3,117,619	3,117,619
96 UNINSURED LOSSES	103,012	26,773	26,792	286	286	286
 SUBTOTAL - NON-PERSONNEL COST	 22,203,443	 20,836,036	 21,520,354	 21,144,585	 21,144,585	 21,278,980
 00 CAPITAL EXPENDITURES-FUND 401	 564,530	 98,580	 75,300	 133,200	 133,200	 133,200
 SUBTOTAL - CAPITAL	 564,530	 98,580	 75,300	 133,200	 133,200	 133,200
 TOTAL APPROPRIATIONS	 25,716,657	 22,609,439	 23,262,055	 22,933,404	 22,933,404	 23,133,961

ADMINISTRATIVE SERVICES-DIRECTOR'S OFFICE

21-0

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----				CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED	
		NBR	CLASSIFICATION	CUR	PRJ						REQ
C 1002	DIRECTORS EXEC SECRETARY	1	1	1	1	1	32,593	32,593	32,593	32,593	33,238
U 9013	DEPARTMENT DIRECTOR	1	1	1	1	1	72,259	72,259	72,259	72,259	73,694
	TOTAL PERSONNEL	2	2	2	2	2	104,852	104,852	104,852	104,852	106,932

41 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
000 01	PERSONNEL SALARIES	102,704	104,853	104,853	104,853	104,853	106,933
000 03	OVERTIME	180	400	400	400	400	400
000 05	RETIREMENT/MEDICARE TAX	12,624	14,433	14,433	15,954	15,954	16,271
000 07	TRAINING OF PERSONNEL	858	2,500	2,500	2,500	2,500	2,500
000 08	GROUP HEALTH INSURANCE	6,582	7,104	7,104	7,104	7,104	9,507
000 17	GROUP LIFE INSURANCE	560	634	634	610	610	578
	SUBTOTAL - PERSONNEL COST	123,508	129,924	129,924	131,421	131,421	136,189
000 12	TRANSPORTATION	40	40	40	40	40	40
000 13	SUPPLIES & MATERIALS	2,012	1,784	1,784	1,784	1,784	1,784
000 19	TELECOMMUNICATIONS	1,632	1,300	1,800	1,800	1,800	1,800
000 23	POSTAGE/SHIPPING CHARGES	42	100	100	100	100	100
000 29	VEHICLE SUBSIDY LEASES	6,012	6,500	6,500	6,500	6,500	6,500
000 33	TRAVEL & MEETINGS	622	800	800	800	800	800
000 36	DUES & LICENSES	25	130	130	130	130	130
000 41	PRINTING & BINDING	140	460	460	460	460	460
000 43	SAFETY EQUIPMENT & SUPPLIES	38	100	100	100	100	100
000 48	BANK SERVICE CHARGES	10	50	50	50	50	50
000 64	CONTRACTUAL SERVICES	0	215	215	215	215	215
000 96	UNINSURED LOSSES	103,012	26,773	26,792	286	286	286

ADMINISTRATIVE SERVICES-DIRECTOR'S OFFICE

21-0

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
SUBTOTAL - NON-PERSONNEL COST	113,585	38,252	38,771	12,265	12,265	12,265
FUND TOTAL	237,093	168,176	168,695	143,686	143,686	148,454
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	237,093	170,676	171,195	146,186	146,186	150,954

ADMINISTRATIVE SERVICES-RECORDS MANAGEMENT

21-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
C 1401	CITY/PARISH RECORDS MGR	1	1	1	1	1	45,864	45,864	45,864	45,864	46,779
	TOTAL PERSONNEL	1	1	1	1	1	45,864	45,864	45,864	45,864	46,779

41 101 GENERAL FUND-CITY

		ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 01	PERSONNEL SALARIES	44,936	45,864	45,864	45,864	45,864	46,779
000 02	TEMPORARY EMPLOYEES	5,164	5,000	5,000	5,000	5,000	5,000
000 05	RETIREMENT/MEDICARE TAX	5,190	5,772	5,772	6,230	6,230	6,347
000 07	TRAINING OF PERSONNEL	245	550	550	550	550	550
000 08	GROUP HEALTH INSURANCE	4,578	4,956	4,956	4,956	4,956	6,354
000 17	GROUP LIFE INSURANCE	299	353	353	320	320	327
	SUBTOTAL - PERSONNEL COST	60,412	62,495	62,495	62,920	62,920	65,357
000 12	TRANSPORTATION	246	375	375	375	375	375
000 13	SUPPLIES & MATERIALS	921	543	543	543	543	543
000 19	TELECOMMUNICATIONS	651	900	900	900	900	900
000 23	POSTAGE/SHIPPING CHARGES	4	100	100	100	100	100
000 33	TRAVEL & MEETINGS	52	58	58	58	58	58
000 36	DUES & LICENSES	175	200	200	200	200	200
000 41	PRINTING & BINDING	22	125	125	125	125	125
000 57	PHOTO SERVICES & SUPPLIES	235	289	289	289	289	289
	SUBTOTAL - NON-PERSONNEL COST	2,305	2,590	2,590	2,590	2,590	2,590
	FUND TOTAL	62,717	65,085	65,085	65,510	65,510	67,947

ADMINISTRATIVE SERVICES-RECORDS MANAGEMENT

21-1

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
TOTAL APPROPRIATIONS	62,717	65,085	65,085	65,510	65,510	67,947

ADMINISTRATIVE SERVICES-WORKFORCE INVESTMENT BOARD STAFF

21-2

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
C 6510	WIB EXECUTIVE ADMIN	1	1	1	1	1	42,827	42,827	42,827	42,827	56,867
C 6516	WIB PLANNER	1	1	1	1	1	33,508	33,508	33,508	33,508	34,174
C 6540	WIB MONITOR	1	1	1	1	1	27,664	27,664	27,664	27,664	28,225
	TOTAL PERSONNEL	3	3	3	3	3	104,000	104,000	104,000	104,000	119,267

41 155 WIA-TITLE IB ADULT GRANT FUND 7/04-6/05

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
000 01	PERSONNEL SALARIES	9,912	29,785	29,785	29,785	29,785	29,785
000 02	TEMPORARY EMPLOYEES	0	35	35	35	35	35
000 05	RETIREMENT/MEDICARE TAX	611	3,740	3,740	3,740	3,740	3,740
000 07	TRAINING OF PERSONNEL	801	5,000	5,000	5,000	5,000	5,000
000 08	GROUP HEALTH INSURANCE	658	2,497	2,497	2,497	2,497	2,497
000 17	GROUP LIFE INSURANCE	44	207	207	207	207	207
	SUBTOTAL - PERSONNEL COST	12,025	41,264	41,264	41,264	41,264	41,264
000 12	TRANSPORTATION	210	612	612	612	612	612
000 13	SUPPLIES & MATERIALS	899	2,400	2,400	2,400	2,400	2,400
000 18	JANITORIAL SUPPLIES & SERVICES	91	300	300	300	300	300
000 19	TELECOMMUNICATIONS	296	1,425	1,425	1,425	1,425	1,425
000 20	UTILITIES	370	1,000	1,000	1,000	1,000	1,000
000 23	POSTAGE/SHIPPING CHARGES	106	375	375	375	375	375
000 30	EQUIPMENT MAINTENANCE	0	18	18	18	18	18
000 31	BUILDING MAINTENANCE	0	33	33	33	33	33
000 32	ACHIEVEMENT AWARDS	20	38	38	38	38	38
000 33	TRAVEL & MEETINGS	463	3,094	3,094	3,094	3,094	3,094
000 34	PUBLICATION & RECORDATION	22	140	140	140	140	140
000 36	DUES & LICENSES	25	625	625	625	625	625

ADMINISTRATIVE SERVICES-WORKFORCE INVESTMENT BOARD STAFF

21-2

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 38	297	1,255	1,255	1,255	1,255	1,255
101 39	0	12,743	12,743	12,743	12,743	12,743
000 41	0	315	315	315	315	315
000 43	0	45	45	45	45	45
000 52	604	3,060	3,060	3,060	3,060	3,060
000 54	0	1,282	1,282	1,282	1,282	1,282
000 57	0	60	60	60	60	60
000 64	21	590	590	590	590	590
000 88	15	30	30	30	30	30
000 89	0	5	5	5	5	5
000 94	0	5	5	5	5	5
SUBTOTAL - NON-PERSONNEL COST	3,440	29,450	29,450	29,450	29,450	29,450
FUND TOTAL	15,466	70,714	70,714	70,714	70,714	70,714
41 156 WIA-TITLE IB YOUTH GRANT FUND 7/04-6/05						
000 01	9,478	25,975	25,975	25,975	25,975	25,975
000 05	932	3,231	3,231	3,231	3,231	3,231
000 07	1,371	6,325	6,325	6,325	6,325	6,325
000 08	1,196	2,567	2,567	2,567	2,567	2,567
000 17	85	174	174	174	174	174
SUBTOTAL - PERSONNEL COST	13,062	38,272	38,272	38,272	38,272	38,272
000 12	220	375	375	375	375	375
000 13	739	2,800	2,800	2,800	2,800	2,800
000 18	57	250	250	250	250	250
000 19	406	1,340	1,340	1,340	1,340	1,340
000 20	412	1,100	1,100	1,100	1,100	1,100
000 23	82	233	233	233	233	233
000 30	0	25	25	25	25	25

ADMINISTRATIVE SERVICES-WORKFORCE INVESTMENT BOARD STAFF

21-2

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 31	BUILDING MAINTENANCE	0	25	25	25	25
000 32	ACHIEVEMENT AWARDS	0	45	45	45	45
000 33	TRAVEL & MEETINGS	949	3,402	3,402	3,402	3,402
000 34	PUBLICATION & RECORDATION	8	215	215	215	215
000 36	DUES & LICENSES	0	600	600	600	600
000 38	DUPLICATING EQUIPMENT EXPENSES	291	1,650	1,650	1,650	1,650
101 39	RESERVE-GRANTS/CONTRACTS	0	4,286	4,286	4,286	4,286
000 41	PRINTING & BINDING	0	90	90	90	90
000 52	RENT	1,235	3,223	3,223	3,223	3,223
000 54	LEGAL FEES	0	1,300	1,300	1,300	1,300
000 57	PHOTO SERVICES & SUPPLIES	0	45	45	45	45
000 64	CONTRACTUAL SERVICES	16	590	590	590	590
000 88	GROUPS MAINTENANCE	15	45	45	45	45
000 89	TOURIST/CUSTOMER RELATIONS	0	20	20	20	20
	SUBTOTAL - NON-PERSONNEL COST	4,428	21,659	21,659	21,659	21,659
	FUND TOTAL	17,490	59,931	59,931	59,931	59,931
41 157 WIA-TITLE IB DISLOCATED WORKERS GRANT FUND 7/04-6/05						
000 01	PERSONNEL SALARIES	12,334	27,932	27,932	27,932	27,932
000 05	RETIREMENT/MEDICARE TAX	605	3,489	3,489	3,489	3,489
000 07	TRAINING OF PERSONNEL	3,921	7,509	7,509	7,509	7,509
000 08	GROUP HEALTH INSURANCE	858	2,524	2,524	2,524	2,524
000 17	GROUP LIFE INSURANCE	56	187	187	187	187
	SUBTOTAL - PERSONNEL COST	17,773	41,641	41,641	41,641	41,641
000 12	TRANSPORTATION	213	520	520	520	520
000 13	SUPPLIES & MATERIALS	1,440	3,375	3,375	3,375	3,375
000 18	JANITORIAL SUPPLIES & SERVICES	117	335	335	335	335
000 19	TELECOMMUNICATIONS	641	1,660	1,660	1,660	1,660

ADMINISTRATIVE SERVICES-WORKFORCE INVESTMENT BOARD STAFF

21-2

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 20 UTILITIES	767	1,550	1,550	1,550	1,550	1,550
000 23 POSTAGE/SHIPPING CHARGES	117	317	317	317	317	317
000 30 EQUIPMENT MAINTENANCE	0	6	6	6	6	6
000 31 BUILDING MAINTENANCE	0	4	4	4	4	4
000 33 TRAVEL & MEETINGS	629	2,275	2,275	2,275	2,275	2,275
000 34 PUBLICATION & RECORDATION	21	131	131	131	131	131
000 36 DUES & LICENSES	25	515	515	515	515	515
000 38 DUPLICATING EQUIPMENT EXPENSES	661	1,885	1,885	1,885	1,885	1,885
101 39 RESERVE-GRANTS/CONTRACTS	0	16,067	16,067	16,067	16,067	16,067
000 41 PRINTING & BINDING	98	317	317	317	317	317
000 43 SAFETY EQUIPMENT & SUPPLIES	0	45	45	45	45	45
000 52 RENT	1,553	3,575	3,575	3,575	3,575	3,575
000 54 LEGAL FEES	546	2,015	2,015	2,015	2,015	2,015
000 57 PHOTO SERVICES & SUPPLIES	0	5	5	5	5	5
000 64 CONTRACTUAL SERVICES	25	1,015	1,015	1,015	1,015	1,015
000 86 EQUIPMENT RENTAL	0	6	6	6	6	6
000 88 GROUNDS MAINTENANCE	0	48	48	48	48	48
000 89 TOURIST/CUSTOMER RELATIONS	0	10	10	10	10	10
 SUBTOTAL - NON-PERSONNEL COST	 6,852	 35,676	 35,676	 35,676	 35,676	 35,676
 FUND TOTAL	 24,626	 77,317	 77,317	 77,317	 77,317	 77,317
 41 163 WIA-STEP GRANT FUND 5/04-6/05						
000 01 PERSONNEL SALARIES	1,933	3,080	3,080	3,080	3,080	3,080
000 05 RETIREMENT/MEDICARE TAX	111	380	380	380	380	380
000 08 GROUP HEALTH INSURANCE	137	284	284	284	284	284
000 17 GROUP LIFE INSURANCE	9	21	21	21	21	21
 SUBTOTAL - PERSONNEL COST	 2,189	 3,765	 3,765	 3,765	 3,765	 3,765

ADMINISTRATIVE SERVICES-WORKFORCE INVESTMENT BOARD STAFF

21-2

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
FUND TOTAL	2,189	3,765	3,765	3,765	3,765	3,765
TOTAL APPROPRIATIONS	59,772	211,728	211,728	211,728	211,728	211,728

ADMINISTRATIVE SERVICES-INFORMATION SERVICES (SEE DIVISION 29-1)

24-0

OBJECT		-----PERSONNEL-----				CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED	
CODE	EXPENDITURE	CUR	PRJ	REQ	REC	ADP	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
NBR	CLASSIFICATION										
	TOTAL PERSONNEL	0	0	0	0	0	0	0	0	0	0
41 101 GENERAL FUND-CITY											
						ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
						FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
000 01	PERSONNEL SALARIES					1,008,822	0	0	0	0	0
000 02	TEMPORARY EMPLOYEES					13,419	0	0	0	0	0
000 03	OVERTIME					11,327	0	0	0	0	0
000 05	RETIREMENT/MEDICARE TAX					126,916	0	0	0	0	0
000 07	TRAINING OF PERSONNEL					36,795	0	0	0	0	0
000 08	GROUP HEALTH INSURANCE					97,866	0	0	0	0	0
000 17	GROUP LIFE INSURANCE					6,338	0	0	0	0	0
	SUBTOTAL - PERSONNEL COST					1,301,482	0	0	0	0	0
000 12	TRANSPORTATION					1,908	0	0	0	0	0
000 13	SUPPLIES & MATERIALS					27,309	0	0	0	0	0
000 19	TELECOMMUNICATIONS					74,869	0	0	0	0	0
000 23	POSTAGE/SHIPPING CHARGES					183	0	0	0	0	0
000 30	EQUIPMENT MAINTENANCE					81,792	0	0	0	0	0
000 36	DUES & LICENSES					250	0	0	0	0	0
000 41	PRINTING & BINDING					1,245	0	0	0	0	0
000 64	CONTRACTUAL SERVICES					152,877	0	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST					340,433	0	0	0	0	0
	FUND TOTAL					1,641,916	0	0	0	0	0

ADMINISTRATIVE SERVICES-INFORMATION SERVICES (SEE DIVISION 29-1)

24-0

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
TOTAL APPROPRIATIONS	1,641,916	0	0	0	0	0

ADMINISTRATIVE SERVICES-INFORMATION SERVICES-GIS (SEE DIVISION 29-4)

24-1

OBJECT		-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED	
CODE	EXPENDITURE	CUR	PRJ	REQ	REC	ADP	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06	
NBR	CLASSIFICATION											
	TOTAL PERSONNEL	0	0	0	0	0	0	0	0	0	0	
41 401 SALES TAX CAPITAL IMPROVEMENT FUND												
							ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
							FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
000 01	PERSONNEL SALARIES						132,942	0	0	0	0	0
000 05	RETIREMENT/MEDICARE TAX						15,272	0	0	0	0	0
000 08	GROUP HEALTH INSURANCE						11,160	0	0	0	0	0
000 17	GROUP LIFE INSURANCE						891	0	0	0	0	0
	SUBTOTAL - PERSONNEL COST						160,265	0	0	0	0	0
000 13	SUPPLIES & MATERIALS						1,897	0	0	0	0	0
000 64	CONTRACTUAL SERVICES						21,470	0	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST						23,366	0	0	0	0	0
	FUND TOTAL						183,631	0	0	0	0	0
	TOTAL APPROPRIATIONS						183,631	0	0	0	0	0

ADMINISTRATIVE SERVICES-INFORMATION SERV-IT PLAN (SEE DIVISION 29-5)

24-2

41 401 SALES TAX CAPITAL IMPROVEMENT FUND

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 00 CAPITAL EXPENDITURES	497,398	0	0	0	0	0
SUBTOTAL - CAPITAL	497,398	0	0	0	0	0
FUND TOTAL	497,398	0	0	0	0	0
TOTAL APPROPRIATIONS	497,398	0	0	0	0	0

ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-HUMAN RESOURCES

26-1

OBJECT

CODE	EXPENDITURE	----- PERSONNEL -----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
C 1016	PERS/RECORDS MGMT CLERK	4	4	4	4	4	93,828	93,828	93,828	93,828	95,721
C 1021	CLERK TYPIST	1	1	1	1	1	20,051	20,051	20,051	20,051	20,446
C 1403	HUMAN RESOURCES ADMIN	1	1	1	1	1	38,064	38,064	38,064	38,064	38,833
C 1410	ADMIN OPERATIONS SUPV	1	1	1	1	1	42,099	42,099	42,099	42,099	42,931
C 1414	EMP RELATIONS ANALYST	1	1	1	1	1	39,977	39,977	39,977	39,977	40,768
C 1418	HUMAN RESOURCES MGR	1	1	1	1	1	44,990	44,990	44,990	44,990	45,884
TOTAL PERSONNEL		9	9	9	9	9	279,011	279,011	279,011	279,011	284,585

41 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
000 01	PERSONNEL SALARIES	284,763	297,898	297,898	279,011	279,011	284,586
000 03	OVERTIME	216	500	500	500	500	500
000 05	RETIREMENT/MEDICARE TAX	32,808	39,468	39,468	38,491	38,491	39,260
000 07	TRAINING OF PERSONNEL	124	2,184	2,184	3,684	3,684	3,684
000 08	GROUP HEALTH INSURANCE	25,758	27,756	27,756	27,756	27,756	34,777
000 17	GROUP LIFE INSURANCE	1,828	2,181	2,181	1,942	1,942	1,987
SUBTOTAL - PERSONNEL COST		345,497	369,987	369,987	351,384	351,384	364,794
000 12	TRANSPORTATION	55	200	200	200	200	200
000 13	SUPPLIES & MATERIALS	6,579	5,500	5,500	7,000	7,000	7,000
000 19	TELECOMMUNICATIONS	3,239	3,700	3,700	3,700	3,700	3,700
000 23	POSTAGE/SHIPPING CHARGES	958	1,000	1,000	1,100	1,100	1,100
000 30	EQUIPMENT MAINTENANCE	0	500	500	500	500	500
000 32	ACHIEVEMENT AWARDS	0	100	100	100	100	100
000 33	TRAVEL & MEETINGS	51	300	300	300	300	300
000 34	PUBLICATION & RECORDATION	0	166	166	166	166	166
000 36	DUES & LICENSES	249	250	250	250	250	250

ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-HUMAN RESOURCES

26-1

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 41 PRINTING & BINDING	2,575	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	 13,830	 13,456	 13,456	 15,056	 15,056	 15,056
 FUND TOTAL	 359,327	 383,443	 383,443	 366,440	 366,440	 379,850
 41 605 UNEMPLOYMENT COMPENSATION FUND						
101 09 UNEMP COMP-GENERAL FUND	29,035	29,035	29,000	29,000	29,000	29,000
502 09 UNEMP COMP-UTILITIES	6,763	6,763	6,800	6,800	6,800	6,800
 SUBTOTAL - PERSONNEL COST	 35,797	 35,798	 35,800	 35,800	 35,800	 35,800
 FUND TOTAL	 35,797	 35,798	 35,800	 35,800	 35,800	 35,800
 TOTAL APPROPRIATIONS	 395,124	 419,241	 419,243	 402,240	 402,240	 415,650

ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-PRINTING

26-2

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
P 1212	GRAPHICS TECHNICIAN	1	1	1	1	1	9,620	9,620	9,620	9,620	9,817
C 4420	OFFSET PRESS OPERATOR	2	2	2	2	2	44,054	44,054	44,054	44,054	44,928
C 4423	GRAPHICS & MAIL SERV SUPV	1	1	1	1	1	40,102	40,102	40,102	40,102	40,913
TOTAL PERSONNEL		4	4	4	4	4	93,776	93,776	93,776	93,776	95,659
41 401 SALES TAX CAPITAL IMPROVEMENT FUND											
				ACTUAL			CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
				FY 03-04			FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
200 00	DOCUTECH DIGITAL PRINTER LEASE			64,255			70,000	70,000	65,000	65,000	65,000
SUBTOTAL - CAPITAL				64,255			70,000	70,000	65,000	65,000	65,000
FUND TOTAL				64,255			70,000	70,000	65,000	65,000	65,000
47 701 CENTRAL PRINTING FUND											
000 01	PERSONNEL SALARIES			87,346			93,777	93,777	93,777	93,777	95,659
000 05	RETIREMENT/MEDICARE TAX			10,226			13,007	13,007	13,848	13,848	14,126
000 08	GROUP HEALTH INSURANCE			6,012			6,444	6,444	6,444	6,444	9,459
000 17	GROUP LIFE INSURANCE			535			649	649	588	588	599
SUBTOTAL - PERSONNEL COST				104,118			113,877	113,877	114,657	114,657	119,843
000 13	SUPPLIES & MATERIALS			71,776			76,615	76,615	76,615	76,615	76,615
000 19	TELECOMMUNICATIONS			684			1,000	1,000	1,000	1,000	1,000
000 23	POSTAGE/SHIPPING CHARGES			275			500	500	500	500	500
000 30	EQUIPMENT MAINTENANCE			6,191			6,000	6,000	6,000	6,000	6,000
000 38	DUPLICATING EQUIPMENT EXPENSES			48,903			27,500	27,500	27,500	27,500	27,500

ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-PRINTING

26-2

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 64 CONTRACTUAL SERVICES	0	475	475	475	475	475
000 65 DEPRECIATION	10,831	0	0	0	0	0
SUBTOTAL - NON-PERSONNEL COST	138,660	112,090	112,090	112,090	112,090	112,090
FUND TOTAL	242,778	225,967	225,967	226,747	226,747	231,933
TOTAL APPROPRIATIONS	307,033	295,967	295,967	291,747	291,747	296,933

ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-COMMUNICATIONS

26-3

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
C 1001	MAIL CLERK	1	1	1	1	1	21,881	21,881	21,881	21,881	22,318
C 1011	CLERK II	2	2	2	2	2	31,304	31,304	31,304	31,304	31,928
C 1012	CLERK III	0	1	1	1	0	18,761	18,761	18,761	18,761	0
C 1302	ACCOUNTING CLERK	1	0	0	0	1	0	0	0	0	20,051
C 2007	TELECOMMUNICATIONS TECH	1	1	1	1	1	38,792	38,792	38,792	38,792	39,561
	TOTAL PERSONNEL	5	5	5	5	5	110,739	110,739	110,739	110,739	113,859

41 101 GENERAL FUND-CITY

		ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 01	PERSONNEL SALARIES	104,899	110,739	110,739	110,739	110,739	113,859
000 03	OVERTIME	134	800	800	800	800	800
000 05	RETIREMENT/MEDICARE TAX	13,068	16,284	16,284	17,391	17,391	17,867
000 08	GROUP HEALTH INSURANCE	20,316	21,972	21,972	19,164	19,164	25,367
000 17	GROUP LIFE INSURANCE	681	856	856	776	776	793
	SUBTOTAL - PERSONNEL COST	139,097	150,651	150,651	148,870	148,870	158,686
000 12	TRANSPORTATION	4,639	3,900	3,900	3,900	3,900	4,600
000 13	SUPPLIES & MATERIALS	1,952	1,500	1,500	1,500	1,500	1,500
000 19	TELECOMMUNICATIONS	2,385	3,500	3,500	3,500	3,500	3,500
000 23	POSTAGE/SHIPPING CHARGES	995	1,000	1,000	1,000	1,000	1,000
000 30	EQUIPMENT MAINTENANCE	7,421	7,500	7,500	7,500	7,500	7,500
000 41	PRINTING & BINDING	374	300	300	400	400	400
000 43	SAFETY EQUIPMENT & SUPPLIES	0	100	100	100	100	100
000 64	CONTRACTUAL SERVICES	775	800	800	800	800	800
000 86	EQUIPMENT RENTAL	1,805	2,200	2,200	2,200	2,200	2,200
	SUBTOTAL - NON-PERSONNEL COST	20,345	20,800	20,800	20,900	20,900	21,600

ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-COMMUNICATIONS

26-3

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
FUND TOTAL	159,443	171,451	171,451	169,770	169,770	180,286
41 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	0	2,200	0	0	0	0
201 00 RPL DM1000 & DM800 MAILING SYS	0	0	0	54,000	54,000	54,000
203 00 TELECOMMUNICATIONS EQUIPMENT	759	2,800	2,800	3,000	3,000	3,000
SUBTOTAL - CAPITAL	759	5,000	2,800	57,000	57,000	57,000
FUND TOTAL	759	5,000	2,800	57,000	57,000	57,000
47 701 CENTRAL PRINTING FUND						
001 23 POSTAGE CHARGES	125,922	128,000	128,000	134,400	134,400	134,400
002 23 SHIPPING CHARGES	14,048	11,000	19,000	19,000	19,000	19,000
SUBTOTAL - NON-PERSONNEL COST	139,970	139,000	147,000	153,400	153,400	153,400
FUND TOTAL	139,970	139,000	147,000	153,400	153,400	153,400
TOTAL APPROPRIATIONS	300,172	315,451	321,251	380,170	380,170	390,686

ADMINISTRATIVE SERVICES-RISK MANAGEMENT

28-0

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
C 1032	SECRETARY I	2	2	2	2	2	34,403	34,403	34,403	34,403	35,089
C 1045	CLAIMS INVESTIGATOR	2	2	2	2	2	49,171	49,171	49,171	49,171	50,169
C 1302	ACCOUNTING CLERK	1	1	1	1	1	20,176	20,176	20,176	20,176	20,571
C 1404	RISK AND INSURANCE MGR	1	1	1	1	1	60,652	60,652	60,652	60,652	61,859
C 1406	REGISTERED NURSE	1	1	1	1	1	39,977	39,977	39,977	39,977	40,768
C 1407	SAFETY OFFICER	2	2	2	2	2	63,980	63,980	63,980	63,980	65,270
C 1409	REGISTERED NURSE'S ASST	1	1	1	1	1	28,496	28,496	28,496	28,496	29,057
C 1411	RISK AND INSURANCE SUPV	1	1	1	1	1	44,096	44,096	44,096	44,096	44,969
TOTAL PERSONNEL		11	11	11	11	11	340,953	340,953	340,953	340,953	347,755

41 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
000 01	PERSONNEL SALARIES	330,547	340,954	340,954	340,954	340,954	347,755
000 03	OVERTIME	139	2,000	2,000	2,000	2,000	2,000
000 05	RETIREMENT/MEDICARE TAX	39,675	46,640	46,640	50,049	50,049	51,047
000 07	TRAINING OF PERSONNEL	10,291	8,500	8,500	8,500	8,500	8,500
103 07	TRAINING-HAZMAT	2,817	4,500	4,500	4,500	4,500	4,500
000 08	GROUP HEALTH INSURANCE	34,914	40,476	32,052	32,052	32,052	44,284
000 17	GROUP LIFE INSURANCE	2,136	2,534	2,534	2,333	2,333	2,339
SUBTOTAL - PERSONNEL COST		420,518	445,604	437,180	440,388	440,388	460,425
000 12	TRANSPORTATION	5,181	2,500	5,000	5,000	5,000	5,000
000 13	SUPPLIES & MATERIALS	9,989	7,682	9,500	9,500	9,500	9,500
100 13	SUP & MAT-VACCINATIONS	10,207	10,000	10,000	10,000	10,000	10,000
101 13	SUP & MAT-SAFETY COMMITTEE	676	750	750	750	750	750
104 13	SUP & MAT-HEALTH WELLNESS BROC	480	500	500	500	500	500
000 19	TELECOMMUNICATIONS	8,129	8,500	7,000	7,000	7,000	7,000

ADMINISTRATIVE SERVICES-RISK MANAGEMENT

28-0

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 23	POSTAGE/SHIPPING CHARGES	1,910	2,000	2,000	2,000	2,000
000 30	EQUIPMENT MAINTENANCE	1,066	1,000	1,000	1,000	1,000
000 34	PUBLICATION & RECORDATION	159	318	318	318	318
000 36	DUES & LICENSES	1,280	1,400	1,400	1,400	1,400
000 41	PRINTING & BINDING	2,266	3,500	3,500	3,500	3,500
000 43	SAFETY EQUIPMENT & SUPPLIES	422	500	500	500	500
000 57	PHOTO SERVICES & SUPPLIES	183	0	0	0	0
000 64	CONTRACTUAL SERVICES	9,000	9,500	9,500	9,500	9,500
101 64	CONTR SERV-PHYSICALS	26,586	34,000	34,000	34,000	34,000
107 64	CONTR SERV-LICENSE/SOFT MAINT	16,950	20,600	24,525	0	0
	SUBTOTAL - NON-PERSONNEL COST	94,484	102,750	109,493	84,968	84,968
	FUND TOTAL	515,002	548,354	546,673	525,356	545,393
41 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	1,857	17,180	0	0	0
	SUBTOTAL - CAPITAL	1,857	17,180	0	0	0
	FUND TOTAL	1,857	17,180	0	0	0
41 604 RISK MANAGEMENT FUND						
301 32	ACH AWARDS-SAFETY/COMM MEETING	19,633	35,000	35,000	35,000	35,000
301 39	RESERVE-WORKERS COMPENSATION	1,402,363	1,384,343	1,006,238	1,134,300	1,134,300
302 39	RESERVE-GENERAL LIABILITY	777,656	1,134,942	545,144	658,199	658,199
303 39	RESERVE-FIRE & EXT COVERAGE	388,289	453,138	232,209	208,151	208,151
304 39	RESERVE-BOILER & MACHINERY	52,872	148,430	0	6,674	6,674
305 39	RESERVE-SELF INSURED	2,669	39,319	25,000	0	0
307 39	RESERVE-FLEET COLLISION	203,233	454,234	139,550	133,303	133,303

ADMINISTRATIVE SERVICES-RISK MANAGEMENT

28-0

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
308 39 RESERVE-ERRORS & OMISSIONS	51,191-	727,521	482,460	239,992	239,992	239,992
310 39 RESERVE-MONIES & SECURITIES	0	2,701	0	0	0	0
314 39 RESERVE-NURSES BOND	0	1	0	0	0	0
320 39 RESERVE-CONTINGENCY	0	481,079	100,151	30,900	30,900	30,900
321 39 RESERVE-AUTO LIABILITY	754,474	843,596	785,229	441,179	441,179	441,179
322 39 RESERVE-ATAC LIABILITY	0	2,000	0	0	0	0
323 39 RESERVE-MISC LIABILITY	0	10,000	0	0	0	0
324 39 RESERVE-CITY COURT LIABILITY	0	190	0	0	0	0
301 94 INS PREM-WORKERS COMP	281,543	272,450	272,950	299,250	299,250	299,250
302 94 INS PREM-GENERAL LIABILITY	618	1,666	1,666	1,666	1,666	1,666
303 94 INS PREM-FIRE & EXT COVERAGE	1,059,007	1,217,858	1,217,858	1,059,007	1,059,007	1,059,007
304 94 INS PREM-BOILER & MACHINES	269,745	310,206	310,206	269,745	269,745	269,745
310 94 INS PREM-MONIES & SECURITY	0	5,444	5,444	5,444	5,444	5,444
311 94 INS PREM-EMP PERFORM BOND	5,003	5,003	5,003	5,500	5,500	5,500
312 94 INS PREM-DIR FIDELITY BOND	2,850	3,000	3,000	3,000	3,000	3,000
314 94 INS PREM-NURSE'S BOND LIAB	89	200	200	200	200	200
318 94 INS PREM-A D & D AUX POLICE	0	5,250	5,250	5,250	5,250	5,250
319 94 INS PREM-NOTARY BOND	4,025	3,000	3,000	5,000	5,000	5,000
322 94 INS PREM-ATAC LIABILITY	1,409	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	3,860	3,750	3,750	4,500	4,500	4,500
325 94 INS PREM-JUDGE PROF LIAB	1,700	2,400	2,400	2,400	2,400	2,400
 SUBTOTAL - NON-PERSONNEL COST	 4,403,268	 7,559,623	 5,194,610	 4,561,562	 4,561,562	 4,561,562
 FUND TOTAL	 4,403,268	 7,559,623	 5,194,610	 4,561,562	 4,561,562	 4,561,562
 TOTAL APPROPRIATIONS	 4,920,128	 8,125,157	 5,741,283	 5,086,918	 5,086,918	 5,106,955

ADMINISTRATIVE SERVICES-RISK MANAGEMENT-GROUP INSURANCE

28-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
C 1021	CLERK TYPIST	0	1	0	0	0	16,182	16,182	0	0	0
C 1050	GROUP INSURANCE SPEC	5	4	5	5	5	98,716	98,716	119,308	119,308	121,721
C 1051	GROUP INSURANCE SUPV	1	1	1	1	1	37,169	37,169	37,169	37,169	37,918
	TOTAL PERSONNEL	6	6	6	6	6	152,068	152,068	156,478	156,478	159,640

41 401 SALES TAX CAPITAL IMPROVEMENT FUND

		ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 00	CAPITAL EXPENDITURES	261	3,900	0	0	0	0
204 00	RPL CHAIR-1	0	0	0	350	350	350
205 00	RPL FILING CABINETS-2	0	0	0	8,000	8,000	8,000
206 00	NEW SHELF CART-3	0	0	0	350	350	350
	SUBTOTAL - CAPITAL	260	3,900	0	8,700	8,700	8,700
	FUND TOTAL	260	3,900	0	8,700	8,700	8,700

41 607 GROUP HOSPITALIZATION FUND

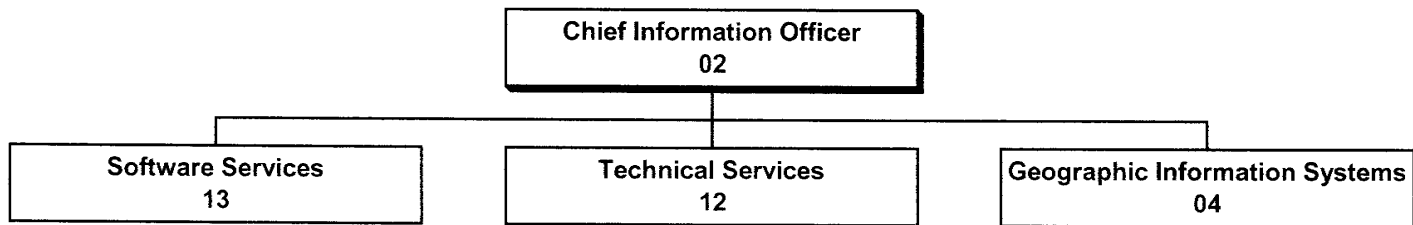
000 01	PERSONNEL SALARIES	144,502	152,402	152,402	156,478	156,478	159,640
000 02	TEMPORARY EMPLOYEES	11,829	10,000	10,000	10,000	10,000	10,000
000 03	OVERTIME	15,444	25,000	25,000	25,000	25,000	25,000
000 05	RETIREMENT/MEDICARE TAX	19,118	23,664	23,664	26,170	26,170	26,676
000 07	TRAINING OF PERSONNEL	6,448	8,000	8,000	8,000	8,000	8,000
000 08	GROUP HEALTH INSURANCE	14,598	21,312	21,312	18,504	18,504	25,319
000 17	GROUP LIFE INSURANCE	998	1,167	1,167	1,085	1,085	1,110
	SUBTOTAL - PERSONNEL COST	212,935	241,545	241,545	245,237	245,237	255,745

ADMINISTRATIVE SERVICES-RISK MANAGEMENT-GROUP INSURANCE

28-1

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 13 SUPPLIES & MATERIALS	6,506	5,500	8,000	8,000	8,000	8,000
100 13 SUP & MAT-NURSE	5,772	6,000	6,000	6,000	6,000	6,000
000 19 TELECOMMUNICATIONS	2,549	2,800	2,800	2,800	2,800	2,800
000 23 POSTAGE/SHIPPING CHARGES	15,668	8,500	16,000	16,000	16,000	16,000
000 30 EQUIPMENT MAINTENANCE	0	1,500	1,500	1,500	1,500	1,500
000 36 DUES & LICENSES	4,325	2,000	2,000	2,000	2,000	2,000
315 39 RESERVE-EMPLOYEE LIFE	81,511	485,030	485,030	441,989	441,989	445,834
000 41 PRINTING & BINDING	6,973	7,000	7,000	7,000	7,000	7,000
000 54 LEGAL FEES	6,941	7,000	7,000	7,000	7,000	7,000
000 63 MEDICAL CLAIMS	15,353,703	10,599,609	13,623,678	13,751,929	13,751,929	13,881,779
000 64 CONTRACTUAL SERVICES	163,147	207,000	207,000	207,000	207,000	207,000
000 84 ADMINISTRATIVE COST	0	185,000	185,000	200,000	200,000	200,000
000 94 OTHER INSURANCE PREMIUMS	1,208,789	1,200,000	1,200,000	1,400,000	1,400,000	1,400,000
315 94 INS PREM-EMPLOYEE LIFE	42,588	43,750	43,750	43,750	43,750	43,750
 SUBTOTAL - NON-PERSONNEL COST	 16,898,470	 12,760,689	 15,794,758	 16,094,968	 16,094,968	 16,228,663
 FUND TOTAL	 17,111,406	 13,002,234	 16,036,303	 16,340,205	 16,340,205	 16,484,408
 TOTAL APPROPRIATIONS	 17,111,667	 13,006,134	 16,036,303	 16,348,905	 16,348,905	 16,493,108

INFORMATION SERVICES AND TECHNOLOGY (31)



RECAP
DEPARTMENT OF INFORMATION SERVICES & TECHNOLOGY
29-0

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
01 PERSONNEL SALARIES	0	1,321,303	1,321,303	1,321,694	1,321,694	1,347,640
02 TEMPORARY EMPLOYEES	0	22,000	22,000	12,000	12,000	12,000
03 OVERTIME	0	17,000	17,000	17,000	17,000	17,000
05 RETIREMENT/MEDICARE TAX	0	183,119	183,119	198,653	198,653	202,962
07 TRAINING OF PERSONNEL	0	27,500	27,500	25,000	25,000	25,000
08 GROUP HEALTH INSURANCE	0	117,792	117,792	114,984	114,984	152,200
17 GROUP LIFE INSURANCE	0	9,155	9,155	8,636	8,636	8,489
 SUBTOTAL - PERSONNEL COST	 0	 1,697,869	 1,697,869	 1,697,967	 1,697,967	 1,765,291
12 TRANSPORTATION	0	3,500	3,500	1,000	1,000	1,000
13 SUPPLIES & MATERIALS	0	29,500	29,500	30,000	30,000	30,000
19 TELECOMMUNICATIONS	0	85,000	85,000	116,000	116,000	116,000
23 POSTAGE/SHIPPING CHARGES	0	1,000	1,000	1,000	1,000	1,000
29 VEHICLE SUBSIDY LEASES	0	6,000	6,000	7,000	7,000	7,000
30 EQUIPMENT MAINTENANCE	0	85,000	85,000	70,000	70,000	70,000
33 TRAVEL & MEETINGS	0	200	1,500	2,000	2,000	2,000
34 PUBLICATION & RECORDATION	0	500	500	500	500	500
36 DUES & LICENSES	0	500	500	500	500	500
41 PRINTING & BINDING	0	2,000	2,000	2,000	2,000	2,000
48 BANK SERVICE CHARGES	0	0	50	100	100	100
64 CONTRACTUAL SERVICES	0	241,887	241,887	354,000	354,000	354,000
96 UNINSURED LOSSES	0	0	0	1,608	1,608	1,608
 SUBTOTAL - NON-PERSONNEL COST	 0	 455,087	 456,437	 585,708	 585,708	 585,708
00 CAPITAL EXPENDITURES-FUND 401	73,161	2,704,282	85,000	300,000	300,000	300,000
 SUBTOTAL - CAPITAL	 73,161	 2,704,282	 85,000	 300,000	 300,000	 300,000
 TOTAL APPROPRIATIONS	 73,161	 4,857,238	 2,239,306	 2,583,675	 2,583,675	 2,650,999

INFORMATION SERVICES & TECHNOLOGY-CIO (SEE DIVISION 24-0)

29-1

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
C 1002	DIRECTORS EXEC SECRETARY	1	1	1	1	1	27,664	27,664	27,664	27,664	28,225
U 1145	CHIEF INFORMATION OFFICER	1	1	1	1	1	86,008	86,008	86,008	86,008	87,734
	TOTAL PERSONNEL	2	2	2	2	2	113,672	113,672	113,672	113,672	115,960

41 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
000 01	PERSONNEL SALARIES	0	115,378	115,378	113,672	113,672	115,960
000 03	OVERTIME	0	17,000	17,000	17,000	17,000	17,000
000 05	RETIREMENT/MEDICARE TAX	0	15,230	15,230	16,460	16,460	16,713
000 07	TRAINING OF PERSONNEL	0	25,000	25,000	25,000	25,000	25,000
000 08	GROUP HEALTH INSURANCE	0	9,912	9,912	7,104	7,104	9,507
000 17	GROUP LIFE INSURANCE	0	595	595	575	575	543
	SUBTOTAL - PERSONNEL COST	0	183,115	183,115	179,811	179,811	184,723
000 12	TRANSPORTATION	0	3,500	3,500	1,000	1,000	1,000
000 13	SUPPLIES & MATERIALS	0	27,000	27,000	15,000	15,000	15,000
101 13	SUP & MAT-SOFTWARE SERVICES	0	0	0	6,000	6,000	6,000
102 13	SUP & MAT-TECHNICAL SERVICES	0	0	0	6,000	6,000	6,000
103 13	SUP & MAT-GIS	0	0	0	3,000	3,000	3,000
000 19	TELECOMMUNICATIONS	0	85,000	85,000	116,000	116,000	116,000
000 23	POSTAGE/SHIPPING CHARGES	0	1,000	1,000	1,000	1,000	1,000
000 29	VEHICLE SUBSIDY LEASES	0	6,000	6,000	7,000	7,000	7,000
000 33	TRAVEL & MEETINGS	0	200	1,500	2,000	2,000	2,000
000 34	PUBLICATION & RECORDATION	0	500	500	500	500	500
000 36	DUES & LICENSES	0	500	500	500	500	500
000 41	PRINTING & BINDING	0	2,000	2,000	2,000	2,000	2,000
000 48	BANK SERVICE CHARGES	0	0	50	100	100	100

INFORMATION SERVICES & TECHNOLOGY-CIO (SEE DIVISION 24-0)

29-1

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 96 UNINSURED LOSSES	0	0	0	1,608	1,608	1,608
SUBTOTAL - NON-PERSONNEL COST	0	125,700	127,050	161,708	161,708	161,708
FUND TOTAL	0	308,815	310,165	341,519	341,519	346,431
41 401 SALES TAX CAPITAL IMPROVEMENT FUND						
201 00 OFFICE FURNISHINGS	0	0	0	10,000	10,000	10,000
000 39 RESERVE	0	0	0	5,000	5,000	5,000
SUBTOTAL - CAPITAL	0	0	0	15,000	15,000	15,000
FUND TOTAL	0	0	0	15,000	15,000	15,000
TOTAL APPROPRIATIONS	0	308,815	310,165	356,519	356,519	361,431

INFORMATION SERVICES & TECHNOLOGY-SOFTWARE SERVICES (SEE DIV 24-0)

29-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
C 1012	CLERK III	1	1	1	1	1	26,228	26,228	26,228	26,228	26,748
C 1121	PROGRAMMER	1	1	1	1	1	33,883	33,883	33,883	33,883	34,569
C 1122	PROGRAMMER ANALYST	5	5	5	5	5	228,841	228,841	228,841	228,841	233,417
C 1127	APPLICATION SUPERVISOR	1	1	1	1	1	55,744	55,744	55,744	55,744	56,867
C 1129	DATABASE ADMINISTRATOR	1	1	1	1	1	50,564	50,564	50,564	50,564	51,584
C 1135	SOFTWARE SERVICES MANAGER	1	1	1	1	1	66,851	66,851	66,851	66,851	68,182
C 1136	INFO SERVICE PROJ LEADER	2	2	2	2	2	101,088	101,088	101,088	101,088	103,126
C 1137	INTERNET WEBMASTER	1	1	1	1	1	48,131	48,131	48,131	48,131	49,088
	TOTAL PERSONNEL	13	13	13	13	13	611,332	611,332	611,332	611,332	623,584

41 101 GENERAL FUND-CITY

		ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 01	PERSONNEL SALARIES	0	610,484	610,484	611,333	611,333	623,584
000 05	RETIREMENT/MEDICARE TAX	0	86,458	86,458	92,697	92,697	94,555
000 08	GROUP HEALTH INSURANCE	0	56,004	56,004	53,196	53,196	69,794
000 17	GROUP LIFE INSURANCE	0	4,228	4,228	4,028	4,028	3,971
	SUBTOTAL - PERSONNEL COST	0	757,174	757,174	761,254	761,254	791,904
000 64	CONTRACTUAL SERVICES	0	70,000	70,000	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	0	70,000	70,000	0	0	0
	FUND TOTAL	0	827,174	827,174	761,254	761,254	791,904
	TOTAL APPROPRIATIONS	0	827,174	827,174	761,254	761,254	791,904

INFORMATION SERVICES & TECHNOLOGY-TECHNICAL SERVICES (SEE DIV 24-0)

29-3

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
C 1109	HELP DESK SPECIALIST	1	1	1	1	1	28,350	28,350	28,350	28,350	28,912
C 1110	COMPUTER OPERATOR	4	4	4	4	4	90,854	90,854	90,854	90,854	92,664
C 1115	TECHNICAL SPECIALIST	1	1	1	1	1	31,990	31,990	31,990	31,990	32,635
P 1115	TECHNICAL SPECIALIST	1	1	1	1	1	19,718	19,718	19,718	19,718	19,581
C 1123	SYSTEMS SUPPORT SPEC	1	1	1	1	1	36,504	36,504	36,504	36,504	37,232
C 1124	SR SYSTEMS SUPPORT SPEC	1	1	1	1	1	52,436	52,436	52,436	52,436	53,476
C 1126	TECHNICAL SERVICES SUPV	1	1	1	1	1	55,806	55,806	55,806	55,806	56,929
C 1128	NETWORK ADMINISTRATOR	1	1	1	1	1	50,544	50,544	50,544	50,544	51,563
C 1130	INFO SERVICES OPER SUPV	1	1	1	1	1	41,558	41,558	41,558	41,558	42,390
TOTAL PERSONNEL		12	12	12	12	12	407,763	407,763	407,763	407,763	415,384

41 101 GENERAL FUND-CITY

		ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 01	PERSONNEL SALARIES	0	406,515	406,515	407,763	407,763	415,384
000 02	TEMPORARY EMPLOYEES	0	22,000	22,000	12,000	12,000	12,000
000 05	RETIREMENT/MEDICARE TAX	0	56,493	56,493	62,668	62,668	64,329
000 08	GROUP HEALTH INSURANCE	0	37,668	37,668	37,668	37,668	50,685
000 17	GROUP LIFE INSURANCE	0	2,907	2,907	2,702	2,702	2,673
SUBTOTAL - PERSONNEL COST		0	525,583	525,583	522,801	522,801	545,071
000 30	EQUIPMENT MAINTENANCE	0	85,000	85,000	70,000	70,000	70,000
000 64	CONTRACTUAL SERVICES	0	135,000	135,000	354,000	354,000	354,000
SUBTOTAL - NON-PERSONNEL COST		0	220,000	220,000	424,000	424,000	424,000
FUND TOTAL		0	745,583	745,583	946,801	946,801	969,071

INFORMATION SERVICES & TECHNOLOGY-TECHNICAL SERVICES (SEE DIV 24-0)

29-3

41 401 SALES TAX CAPITAL IMPROVEMENT FUND

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
200 00 MAINFRAME SOFTWARE LICENSE	73,161	85,000	85,000	85,000	85,000	85,000
SUBTOTAL - CAPITAL	73,161	85,000	85,000	85,000	85,000	85,000
FUND TOTAL	73,161	85,000	85,000	85,000	85,000	85,000
TOTAL APPROPRIATIONS	73,161	830,583	830,583	1,031,801	1,031,801	1,054,071

INFORMATION SERVICES & TECHNOLOGY-GIS (SEE DIVISION 24-1)

29-4

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
C 1122	PROGRAMMER ANALYST	1	1	1	1	1	45,385	45,385	45,385	45,385	46,300
C 1129	DATABASE ADMINISTRATOR	1	1	1	1	1	50,544	50,544	50,544	50,544	51,563
C 1132	GIS COORDINATOR	1	1	1	1	1	53,040	53,040	53,040	53,040	54,100
C 1133	GIS TECHNICIAN	1	1	1	1	1	39,956	39,956	39,956	39,956	40,747
	TOTAL PERSONNEL	4	4	4	4	4	188,926	188,926	188,926	188,926	192,712

41 101 GENERAL FUND-CITY

		ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 01	PERSONNEL SALARIES	0	53,040	53,040	53,040	53,040	54,101
000 05	RETIREMENT/MEDICARE TAX	0	7,001	7,001	7,532	7,532	7,682
000 08	GROUP HEALTH INSURANCE	0	4,956	4,956	4,956	4,956	6,354
000 17	GROUP LIFE INSURANCE	0	384	384	384	384	348
	SUBTOTAL - PERSONNEL COST	0	65,381	65,381	65,912	65,912	68,485
	FUND TOTAL	0	65,381	65,381	65,912	65,912	68,485

41 401 SALES TAX CAPITAL IMPROVEMENT FUND

000 01	PERSONNEL SALARIES	0	135,886	135,886	135,886	135,886	138,611
000 05	RETIREMENT/MEDICARE TAX	0	17,937	17,937	19,296	19,296	19,683
000 07	TRAINING OF PERSONNEL	0	2,500	2,500	0	0	0
000 08	GROUP HEALTH INSURANCE	0	9,252	9,252	12,060	12,060	15,860
000 17	GROUP LIFE INSURANCE	0	1,041	1,041	947	947	954
	SUBTOTAL - PERSONNEL COST	0	166,616	166,616	168,189	168,189	175,108

INFORMATION SERVICES & TECHNOLOGY-GIS (SEE DIVISION 24-1)

29-4

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 13 SUPPLIES & MATERIALS	0	2,500	2,500	0	0	0
000 64 CONTRACTUAL SERVICES	0	36,887	36,887	0	0	0
SUBTOTAL - NON-PERSONNEL COST	0	39,387	39,387	0	0	0
000 00 CAPITAL EXPENDITURES	0	5,390	0	0	0	0
SUBTOTAL - CAPITAL	0	5,390	0	0	0	0
FUND TOTAL	0	211,393	206,003	168,189	168,189	175,108
TOTAL APPROPRIATIONS	0	276,774	271,384	234,101	234,101	243,593

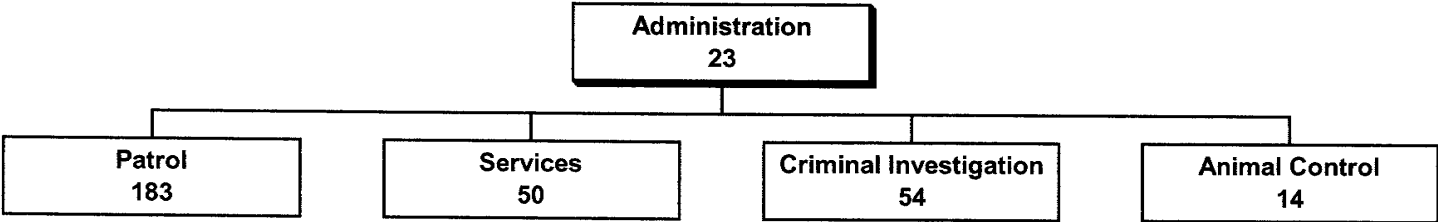
INFORMATION SERVICES & TECHNOLOGY-IT PLAN (SEE DIVISION 24-2)

29-5

41 401 SALES TAX CAPITAL IMPROVEMENT FUND

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 00 CAPITAL EXPENDITURES	0	2,613,892	0	0	0	0
206 00 IT PLAN	0	0	0	200,000	200,000	200,000
SUBTOTAL - CAPITAL	0	2,613,892	0	200,000	200,000	200,000
FUND TOTAL	0	2,613,892	0	200,000	200,000	200,000
TOTAL APPROPRIATIONS	0	2,613,892	0	200,000	200,000	200,000

POLICE DEPARTMENT (324)



RECAP
POLICE DEPARTMENT
30-0

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
01	PERSONNEL SALARIES	10,625,433	11,468,293	11,602,293	11,550,647	11,849,321
02	TEMPORARY EMPLOYEES	70,275	83,611	83,611	83,611	83,611
03	OVERTIME	692,069	634,370	501,370	447,237	452,237
05	RETIREMENT/MEDICARE TAX	1,989,615	2,672,706	2,672,706	2,492,599	2,041,147
07	TRAINING OF PERSONNEL	63,299	93,047	68,047	83,000	83,000
08	GROUP HEALTH INSURANCE	1,240,871	1,362,636	1,362,636	1,363,464	1,786,141
10	UNIFORMS	146,740	116,325	116,325	123,000	126,000
17	GROUP LIFE INSURANCE	67,346	92,564	92,564	84,665	87,849
	SUBTOTAL - PERSONNEL COST	14,895,651	16,523,552	16,499,552	16,228,223	16,509,306
12	TRANSPORTATION	1,028,947	791,300	815,700	1,137,800	1,152,500
13	SUPPLIES & MATERIALS	239,900	184,950	184,615	205,857	215,857
18	JANITORIAL SUPPLIES & SERVICES	5,702	9,460	9,460	8,500	8,500
19	TELECOMMUNICATIONS	91,462	105,715	104,715	97,381	97,381
20	UTILITIES	182,103	170,000	170,000	181,000	181,000
23	POSTAGE/SHIPPING CHARGES	15,330	10,750	10,750	10,750	10,750
27	JAILER SERVICES	100,080	100,000	100,000	100,000	100,000
28	UNDERCOVER INVESTIGATIONS	7,089	70,640	70,640	60,250	60,250
29	VEHICLE SUBSIDY LEASES	44,677	30,000	30,000	46,000	46,000
30	EQUIPMENT MAINTENANCE	34,364	38,295	38,295	37,500	37,500
31	BUILDING MAINTENANCE	21,693	21,350	21,350	21,350	21,350
32	ACHIEVEMENT AWARDS	709	981	856	856	856
33	TRAVEL & MEETINGS	3,166	3,964	3,964	3,650	3,650
34	PUBLICATION & RECORDATION	7,575	5,100	5,100	5,100	5,100
35	ACCRUED SICK/ANNUAL LEAVE	0	38,000	38,000	0	0
36	DUES & LICENSES	15,707	15,093	15,093	15,093	15,093
38	DUPLICATING EQUIPMENT EXPENSES	55,309	26,000	26,000	26,000	26,000
39	RESERVE	0	29,998	29,998	25,000	25,000
41	PRINTING & BINDING	17,553	15,500	15,500	15,500	15,500
43	SAFETY EQUIPMENT & SUPPLIES	2,405	13,950	13,950	13,350	13,350
47	CORONER FEES	26,686	19,450	19,450	17,200	17,200
48	BANK SERVICE CHARGES	37	50	50	50	50

RECAP
POLICE DEPARTMENT
30-0

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
52 RENT	0	3,000	3,000	3,000	3,000	3,000
57 PHOTO SERVICES & SUPPLIES	15,041	6,768	6,768	10,500	10,500	10,500
60 REIMBURSABLE EXPENSE	10,825	12,205	12,205	13,000	13,000	13,000
64 CONTRACTUAL SERVICES	248,254	265,725	266,140	284,048	284,048	284,048
65 DEPRECIATION	52,960	0	0	0	0	0
69 MARDI GRAS EXPENSE (IN KIND)	84,766	75,973	75,973	99,000	99,000	99,000
84 ADMINISTRATIVE COST	214,299	190,000	190,000	150,000	150,000	150,000
88 GROUNDS MAINTENANCE	5,500	6,000	6,000	6,000	6,000	6,000
89 TOURIST/CUSTOMER RELATIONS	20,615	24,380	24,380	21,380	21,380	21,380
96 UNINSURED LOSSES	542,573	1,061,704	836,266	744,431	744,431	744,431
SUBTOTAL - NON-PERSONNEL COST	3,095,340	3,346,301	3,144,218	3,359,546	3,359,546	3,384,246
00 CAPITAL EXPENDITURES-FUND 401	456,042	853,424	153,592	63,625	63,625	88,625
SUBTOTAL - CAPITAL	456,042	853,424	153,592	63,625	63,625	88,625
TOTAL APPROPRIATIONS	18,447,034	20,723,277	19,797,362	19,651,394	19,651,394	19,982,177

POLICE-ADMINISTRATION

31-0

OBJECT

CODE	EXPENDITURE	----- PERSONNEL -----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
C 1121	PROGRAMMER	1	1	1	1	1	31,990	31,990	31,990	31,990	32,635
C 1122	PROGRAMMER ANALYST	1	1	1	1	1	45,385	45,385	45,385	45,385	46,300
F 8001	CHIEF OF POLICE	1	1	1	1	1	82,460	82,460	82,460	82,460	84,109
F 8007	POLICE CAPTAIN	1	1	1	1	2	63,170	63,170	63,170	63,170	128,406
F 8009	POLICE LIEUTENANT	1	1	1	1	1	57,638	57,638	57,638	57,638	57,367
F 8011	POLICE SERGEANT	2	2	2	2	2	102,583	102,583	102,583	102,583	104,635
F 8012	POLICE CORPORAL	7	6	6	6	10	248,496	248,496	248,496	248,496	407,928
F 8021	SECRETARY TO POLICE CHIEF	1	1	1	1	1	39,180	39,180	39,180	39,180	39,963
F 8022	POLICE DEPT RECORDS CLERK	1	1	1	1	1	18,421	18,421	18,421	18,421	18,789
F 8024	ADMIN ASST/POLICE CHIEF	1	1	1	1	1	35,104	35,104	35,104	35,104	35,806
F 8027	DEPT REC CLERK-LEVEL II	2	2	2	2	2	59,706	59,706	59,706	59,706	60,900
TOTAL PERSONNEL		19	18	18	18	23	784,135	784,135	784,135	784,135	1,016,843

42 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
000 01	PERSONNEL SALARIES	660,097	740,864	740,864	740,936	740,936	962,844
006 01	SALARIES-HOLIDAY PAY	1,873	2,313	2,313	3,400	3,400	3,400
099 01	SALARIES-PROMOTION COSTS	0	0	0	3,828	3,828	3,905
000 03	OVERTIME	11,495	7,773	7,773	5,000	5,000	5,000
107 03	OVERTIME-SWAT	46,531	20,000	20,000	20,000	20,000	20,000
000 05	RETIREMENT/MEDICARE TAX	112,584	163,790	163,790	146,310	146,310	145,957
107 07	TRAINING-SWAT	0	0	0	5,000	5,000	5,000
000 08	GROUP HEALTH INSURANCE	48,648	75,168	75,168	77,976	77,976	123,728
101 08	GROUP HEALTH INS-RETIREEES	80,160	98,808	98,808	103,104	103,104	105,252
000 10	UNIFORMS	3,651	0	0	1,000	1,000	1,000
107 10	UNIFORMS-SWAT	1,790	2,000	2,000	2,000	2,000	2,000
137 10	UNIFORMS-INTERNAL AFFAIRS	2,090	0	0	2,500	2,500	2,500
138 10	UNIFORMS-RESERVE OFFICERS	1,092	1,000	1,000	1,000	1,000	1,000

POLICE-ADMINISTRATION

31-0

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 17	GROUP LIFE INSURANCE	3,897	5,599	5,599	5,199	7,068
	SUBTOTAL - PERSONNEL COST	973,908	1,117,315	1,117,315	1,117,253	1,388,654
000 13	SUPPLIES & MATERIALS	17,067	7,950	7,950	7,950	7,950
105 13	SUP & MAT-COMPUTER HARDWARE	0	3,186	3,186	3,186	3,186
107 13	SUP & MAT-SWAT	2,849	2,400	2,400	2,400	2,400
110 13	SUP & MAT-SWAT AMMUNITION	7,523	8,000	8,000	8,000	8,000
135 13	SUP & MAT-DRMO	10	1,000	1,000	0	0
000 19	TELECOMMUNICATIONS	0	2,834	2,834	500	500
132 19	TELECOMM-INTERNET	811	0	0	0	0
000 27	JAILER SERVICES	100,081	100,000	100,000	100,000	100,000
000 32	ACHIEVEMENT AWARDS	709	925	800	800	800
000 33	TRAVEL & MEETINGS	831	1,000	1,000	1,000	1,000
000 34	PUBLICATION & RECORDATION	6,278	3,000	3,000	3,000	3,000
000 36	DUES & LICENSES	3,720	3,000	3,000	3,000	3,000
136 36	DUES & LIC-LCLE	11,758	11,758	11,758	11,758	11,758
136 39	RESERVE-LCLE FUNDING & GRT MAT	0	29,998	29,998	25,000	25,000
000 48	BANK SERVICE CHARGES	38	50	50	50	50
000 52	RENT	0	3,000	3,000	3,000	3,000
000 57	PHOTO SERVICES & SUPPLIES	2,535	0	0	0	0
107 57	PHOTO SERV-SWAT	0	2,000	2,000	2,000	2,000
000 64	CONTRACTUAL SERVICES	12,036	4,300	4,300	7,300	7,300
003 64	CONTR SERV-CPAC	4,750	4,750	4,750	4,750	4,750
057 64	CONTR SERV-ACADIAN SAFETY ASSC	3,815	0	0	0	0
104 64	CONTR SERV-SOFTWARE SUPPORT	68,300	68,000	68,000	68,000	68,000
138 64	CONTR SERV-EAP PROGRAM	12,500	12,500	12,500	12,500	12,500
140 64	CONTR SERV-HARDWARE SUPPORT	13,855	9,060	9,060	6,000	6,000
000 89	TOURIST/CUSTOMER RELATIONS	100	380	380	380	380
000 96	UNINSURED LOSSES	541,129	1,059,827	835,569	743,074	743,074
	SUBTOTAL - NON-PERSONNEL COST	810,692	1,338,918	1,114,535	1,013,648	1,013,648

POLICE-ADMINISTRATION
31-0

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
FUND TOTAL	1,784,601	2,456,233	2,231,850	2,130,901	2,130,901	2,402,302
42 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	261,353	265,142	0	0	0	0
205 00 RPL SWAT GAS MASK-25	0	0	0	4,750	4,750	4,750
000 39 RESERVE	0	193	1,412	1,412	1,412	1,412
SUBTOTAL - CAPITAL	261,353	265,335	1,412	6,162	6,162	6,162
FUND TOTAL	261,353	265,335	1,412	6,162	6,162	6,162
TOTAL APPROPRIATIONS	2,045,954	2,721,568	2,233,262	2,137,063	2,137,063	2,408,464

POLICE-PATROL

32-0

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
F 8005	POLICE MAJOR	1	1	1	1	3	69,143	69,143	69,143	69,143	210,655
F 8007	POLICE CAPTAIN	6	6	6	6	6	374,898	374,898	374,898	374,898	382,396
F 8009	POLICE LIEUTENANT	5	5	5	5	6	285,522	285,522	285,522	285,522	349,574
F 8011	POLICE SERGEANT	18	18	18	18	25	904,779	904,779	904,779	904,779	1,284,399
F 8012	POLICE CORPORAL	66	67	67	67	82	2,703,983	2,703,983	2,703,983	2,703,983	3,359,572
F 8015	POLICE OFFICER	53	55	56	56	58	1,756,219	1,756,219	1,783,219	1,783,219	1,925,557
F 8022	POLICE DEPT RECORDS CLERK	1	1	1	1	0	17,209	17,209	17,209	17,209	0
F 8027	DEPT REC CLERK-LEVEL II	0	0	0	0	3	0	0	0	0	83,851
TOTAL PERSONNEL		150	153	154	154	183	6,111,756	6,111,756	6,138,755	6,138,755	7,596,007

42 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
000 01	PERSONNEL SALARIES	5,143,720	5,553,614	5,623,614	5,567,956	5,567,956	6,913,608
006 01	SALARIES-HOLIDAY PAY	142,629	124,273	124,273	142,500	142,500	142,500
099 01	SALARIES-PROMOTION COSTS	0	2,485	2,485	2,750	2,750	2,805
104 02	TEMP EMP-CROSSING GUARDS	69,503	82,611	82,611	82,611	82,611	82,611
102 03	OVERTIME-COURT APPEARANCE	75,182	115,000	45,000	50,000	50,000	50,000
103 03	OVERTIME-CRIMINAL PATROL	121,366	127,500	127,500	143,000	143,000	143,000
105 03	OVERTIME-LHSC GRT PT05-25-00	0	17,376	17,376	0	0	0
144 03	OVERTIME-LHSC GRANT 03/04 ATAC	30,860	0	0	0	0	0
146 03	OVERTIME-LHSC SAFE/SOBER GR 04	4,002	0	0	0	0	0
147 03	OVERTIME-DOWNTOWN PATROL	0	35,000	35,000	70,000	70,000	70,000
000 05	RETIREMENT/MEDICARE TAX	1,038,748	1,386,292	1,386,292	1,279,531	1,279,531	1,255,187
000 08	GROUP HEALTH INSURANCE	533,124	603,828	603,828	605,976	605,976	977,072
000 10	UNIFORMS	64,393	0	0	0	0	0
100 10	UNIFORMS-REFURBISH BODY ARMOR	33,736	0	0	0	0	0
000 17	GROUP LIFE INSURANCE	33,106	46,322	46,322	42,285	42,285	52,823

POLICE-PATROL

32-0

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
SUBTOTAL - PERSONNEL COST	7,290,367	8,094,301	8,094,301	7,986,609	7,986,609	9,689,606
000 13 SUPPLIES & MATERIALS	27,196	4,250	4,250	5,000	5,000	5,000
101 13 SUP & MAT-NEW TASERS	2,045	2,932	2,932	2,932	2,932	2,932
116 13 SUP & MAT-K-9	2,966	6,000	6,000	6,000	6,000	6,000
000 28 UNDERCOVER INVESTIGATIONS	235	250	250	250	250	250
000 43 SAFETY EQUIPMENT & SUPPLIES	500	10,500	10,500	1,500	1,500	1,500
000 57 PHOTO SERVICES & SUPPLIES	1,410	2,179	2,179	1,500	1,500	1,500
116 64 CONTR SERV-K-9	3,904	7,000	7,000	7,000	7,000	7,000
SUBTOTAL - NON-PERSONNEL COST	38,256	33,111	33,111	24,182	24,182	24,182
FUND TOTAL	7,328,624	8,127,412	8,127,412	8,010,791	8,010,791	9,713,788
42 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	129,176	116,199	0	0	0	0
SUBTOTAL - CAPITAL	129,176	116,199	0	0	0	0
FUND TOTAL	129,176	116,199	0	0	0	0
TOTAL APPROPRIATIONS	7,457,800	8,243,611	8,127,412	8,010,791	8,010,791	9,713,788

POLICE-SERVICES

33-0

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
C 1005	RECEPTIONIST	2	2	2	2	2	26,582	26,582	26,582	26,582	27,123
C 1220	STORES CLERK I	1	1	1	1	1	16,182	16,182	16,182	16,182	16,515
C 1221	STORES CLERK II	1	1	1	1	1	19,011	19,011	19,011	19,011	19,385
C 4225	MAINTENANCE SUPERVISOR	1	1	1	1	1	39,894	39,894	39,894	39,894	40,684
C 4501	JANITOR I	3	3	3	3	3	39,312	39,312	39,312	39,312	40,123
F 8005	POLICE MAJOR	1	1	1	1	1	68,690	68,690	68,690	68,690	69,588
F 8007	POLICE CAPTAIN	1	1	1	1	1	62,717	62,717	62,717	62,717	64,434
F 8009	POLICE LIEUTENANT	2	2	2	2	2	114,394	114,394	114,394	114,394	116,682
F 8011	POLICE SERGEANT	7	7	7	7	4	351,874	351,874	351,874	351,874	209,594
F 8012	POLICE CORPORAL	6	6	6	6	5	244,554	244,554	244,554	244,554	207,709
F 8015	POLICE OFFICER	0	0	0	0	2	0	0	0	0	68,666
F 8017	POLICE COMM SUPERVISOR	1	1	1	1	0	49,045	49,045	49,045	49,045	0
F 8018	POLICE COMM SHIFT SUPV	4	4	4	4	0	160,600	160,600	160,600	160,600	0
F 8019	POLICE COMM OFFICER	14	14	14	14	0	429,475	429,475	429,475	429,475	0
F 8022	POLICE DEPT RECORDS CLERK	15	15	15	15	16	269,039	269,039	269,039	269,039	292,110
F 8023	DEPT RECORDS SUPERVISOR	1	1	1	1	1	50,832	50,832	50,832	50,832	51,849
F 8025	DEPT RECORDS CLERK II	2	2	2	2	2	81,946	81,946	81,946	81,946	83,585
F 8027	DEPT REC CLERK-LEVEL II	8	8	8	8	8	213,073	213,073	213,073	213,073	217,335
TOTAL PERSONNEL		70	70	70	70	50	2,237,228	2,237,228	2,237,228	2,237,228	1,525,389

42 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
000 01	PERSONNEL SALARIES	1,816,900	2,102,940	2,142,940	2,128,829	2,128,829	1,427,790
006 01	SALARIES-HOLIDAY PAY	18,017	17,004	17,004	18,000	18,000	18,000
099 01	SALARIES-PROMOTION COSTS	0	0	0	27,394	27,394	27,942
109 01	SALARIES-DARE 04/05	0	31,500	31,500	0	0	0
104 03	OVERTIME-COMMUNICATIONS	82,297	75,927	35,927	21,800	21,800	21,800
105 03	OVERTIME-ADMINISTRATIVE TASK	16,233	6,000	6,000	6,000	6,000	6,000

POLICE-SERVICES

33-0

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
106 03 OVERTIME-GREEK WEEK	14,568	16,000	16,000	16,000	16,000	16,000
107 03 OVERTIME-PUBLIC INFO CALL OUT	14,051	9,393	7,393	2,500	2,500	2,500
108 03 OVERTIME-CHRISTMAS PARADE	2,396	695	695	1,588	1,588	1,588
114 03 OVERTIME-MLK PARADE	0	349	349	349	349	349
116 03 OVERTIME-CRAWFISH FESTIVAL	9,249	9,000	9,000	9,000	9,000	9,000
128 03 OVERTIME-CITIZEN'S POLICE ACAD	0	0	2,000	2,000	2,000	2,000
000 05 RETIREMENT/MEDICARE TAX	316,290	442,289	442,289	436,072	436,072	226,681
000 07 TRAINING OF PERSONNEL	60,155	89,047	64,047	70,000	70,000	70,000
000 08 GROUP HEALTH INSURANCE	236,771	259,180	259,180	259,872	259,872	247,265
109 08 GROUP HEALTH INS-DARE 04/05	0	9,462	9,462	0	0	0
000 10 UNIFORMS	11,955	84,500	84,500	84,500	84,500	84,500
100 10 UNIFORMS-REFURBISH BODY ARMOR	0	25,000	25,000	25,000	25,000	25,000
000 17 GROUP LIFE INSURANCE	11,718	16,831	16,831	15,390	15,390	10,607
SUBTOTAL - PERSONNEL COST	2,610,600	3,195,117	3,170,117	3,124,294	3,124,294	2,197,022
000 12 TRANSPORTATION	984,198	767,600	792,000	1,100,000	1,100,000	1,100,000
123 12 TRANS-EQUIPMENT RPLC	3,107	2,500	2,500	2,500	2,500	2,500
000 13 SUPPLIES & MATERIALS	65,125	35,940	35,940	65,000	65,000	65,000
101 13 SUP & MAT-PROJECT DARE	9,638	10,000	10,000	10,000	10,000	20,000
102 13 SUP & MAT-TRAINING AMMUNITION	28,936	29,000	29,000	29,000	29,000	29,000
103 13 SUP & MAT-CRIME STOPPERS	448	450	450	450	450	450
109 13 SUP & MAT-DARE 04/05	0	9,032	9,032	0	0	0
111 13 SUP & MAT-CRIME PREVENTION	869	950	950	950	950	950
118 13 SUP & MAT-EVIDENCE	1,500	1,500	1,500	2,700	2,700	2,700
128 13 SUP & MAT-CITIZEN'S POLICE ACD	0	1,000	1,000	1,000	1,000	1,000
141 13 SUP & MAT-RECRUITMENT	3,676	3,303	3,303	4,000	4,000	4,000
147 13 SUP & MAT-TASERS	0	2,568	2,568	3,000	3,000	3,000
000 18 JANITORIAL SUPPLIES & SERVICES	4,394	5,960	5,960	5,000	5,000	5,000
000 19 TELECOMMUNICATIONS	82,407	95,000	95,000	90,000	90,000	90,000
000 20 UTILITIES	149,218	135,000	135,000	146,000	146,000	146,000
000 23 POSTAGE/SHIPPING CHARGES	15,013	10,000	10,000	10,000	10,000	10,000
000 30 EQUIPMENT MAINTENANCE	33,050	36,000	36,000	36,000	36,000	36,000
000 31 BUILDING MAINTENANCE	20,353	20,000	20,000	20,000	20,000	20,000

POLICE-SERVICES

33-0

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 33 TRAVEL & MEETINGS	1,696	2,150	2,150	2,150	2,150	2,150
109 33 TRAVEL & MEET-DARE 04/05	0	314	314	0	0	0
000 34 PUBLICATION & RECORDATION	1,163	1,500	1,500	1,500	1,500	1,500
000 38 DUPLICATING EQUIPMENT EXPENSES	55,310	26,000	26,000	26,000	26,000	26,000
000 41 PRINTING & BINDING	11,660	9,500	9,500	9,500	9,500	9,500
000 43 SAFETY EQUIPMENT & SUPPLIES	1,582	3,200	3,200	3,200	3,200	3,200
000 64 CONTRACTUAL SERVICES	8,400	18,498	18,498	18,498	18,498	18,498
105 64 CONTR SERV-HEALTH SCREENS	2,800	12,300	12,300	12,000	12,000	12,000
000 69 MARDI GRAS EXPENSE (IN KIND)	84,766	75,973	75,973	99,000	99,000	99,000
000 88 GROUNDS MAINTENANCE	5,500	6,000	6,000	6,000	6,000	6,000
400 89 TOURISM-INT FESTIVAL (IN KIND)	20,516	24,000	24,000	21,000	21,000	21,000
 SUBTOTAL - NON-PERSONNEL COST	 1,595,326	 1,345,238	 1,369,638	 1,724,448	 1,724,448	 1,734,448
 FUND TOTAL	 4,205,926	 4,540,355	 4,539,755	 4,848,742	 4,848,742	 3,931,470
 42 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	35,481	11,179	0	0	0	0
200 00 RPL MARKED VEHICLES-24	0	152,180	152,180	0	0	0
201 00 RPL UNMARKED VEHICLES-38	17,386	0	0	0	0	0
207 00 RPL MICROFILM READER/PRINTER	0	0	0	20,593	20,593	20,593
208 00 FRONT LOBBY TILE RESURFACING	0	0	0	1,500	1,500	1,500
209 00 RPL CARPET-1ST FLOOR	0	0	0	11,000	11,000	11,000
221 00 RPL TELEPHONE SETS	0	0	0	2,000	2,000	2,000
223 00 SAFETY EQUIPMENT	0	0	0	21,270	21,270	21,270
 SUBTOTAL - CAPITAL	 52,867	 163,359	 152,180	 56,363	 56,363	 56,363
 FUND TOTAL	 52,867	 163,359	 152,180	 56,363	 56,363	 56,363
 TOTAL APPROPRIATIONS	 4,258,793	 4,703,714	 4,691,935	 4,905,105	 4,905,105	 3,987,833

POLICE-SERVICES-DARE PROGRAM

33-1

42 101 GENERAL FUND-CITY

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
000 01 PERSONNEL SALARIES	29,571	0	0	0	0	0
000 05 RETIREMENT/MEDICARE TAX	620	0	0	0	0	0
000 07 TRAINING OF PERSONNEL	398	0	0	0	0	0
000 08 GROUP HEALTH INSURANCE	7,092	0	0	0	0	0
000 17 GROUP LIFE INSURANCE	379	0	0	0	0	0
SUBTOTAL - PERSONNEL COST	38,060	0	0	0	0	0
000 13 SUPPLIES & MATERIALS	9,744	0	0	0	0	0
000 33 TRAVEL & MEETINGS	140	0	0	0	0	0
SUBTOTAL - NON-PERSONNEL COST	9,884	0	0	0	0	0
FUND TOTAL	47,944	0	0	0	0	0
TOTAL APPROPRIATIONS	47,944	0	0	0	0	0

POLICE-CRIMINAL INVESTIGATION

34-0

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
F 8005	POLICE MAJOR	1	1	1	1	1	68,690	68,690	68,690	68,690	69,588
F 8007	POLICE CAPTAIN	2	2	2	2	1	125,888	125,888	125,888	125,888	63,497
F 8009	POLICE LIEUTENANT	2	2	2	2	1	114,394	114,394	114,394	114,394	58,341
F 8011	POLICE SERGEANT	9	9	9	9	5	462,879	462,879	462,879	462,879	251,394
F 8012	POLICE CORPORAL	40	40	40	40	22	1,634,001	1,634,001	1,634,001	1,634,001	919,617
F 8015	POLICE OFFICER	11	9	9	9	3	299,979	299,979	299,979	299,979	105,417
F 8017	POLICE COMM SUPERVISOR	0	0	0	0	1	0	0	0	0	50,026
F 8018	POLICE COMM SHIFT SUPV	0	0	0	0	4	0	0	0	0	163,812
F 8019	POLICE COMM OFFICER	0	0	0	0	14	0	0	0	0	435,994
F 8027	DEPT REC CLERK-LEVEL II	5	5	5	5	2	141,852	141,852	141,852	141,852	60,838
TOTAL PERSONNEL		70	68	68	68	54	2,847,686	2,847,686	2,847,686	2,847,686	2,178,529

42 101 GENERAL FUND-CITY

		ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 01	PERSONNEL SALARIES	2,496,418	2,557,555	2,573,555	2,578,087	2,578,087	2,006,129
006 01	SALARIES-HOLIDAY PAY	22,213	21,902	21,902	22,300	22,300	22,300
099 01	SALARIES-PROMOTION COSTS	0	358	358	1,003	1,003	1,023
000 02	TEMPORARY EMPLOYEES	773	1,000	1,000	1,000	1,000	1,000
102 03	OVERTIME-COURT APPEARANCE	13,115	10,000	4,000	4,000	4,000	4,000
103 03	OVERTIME-US CUSTOMS-OPER SLOT	0	13,000	13,000	0	0	0
106 03	OVERTIME-DEA GRANT (04/05)	0	14,666	14,666	0	0	0
112 03	OVERTIME-CRIMINAL INVEST	135,556	75,000	65,000	60,000	60,000	60,000
125 03	OVERTIME-CRIME SCENE	10,920	8,000	8,000	6,000	6,000	6,000
134 03	OVERTIME-ACTION	657	0	0	0	0	0
138 03	OVERTIME-BYRNE GRANT 02/03	11,952	0	0	0	0	0
144 03	OVERTIME-VAWA GRANT 02/03	17,109	0	0	0	0	0
145 03	OVERTIME-DEPT OF JUSTICE-ATTF	690	0	0	0	0	0
146 03	OVERTIME-DEA GRANT 03/04	14,068	0	0	0	0	0

POLICE-CRIMINAL INVESTIGATION

34-0

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
147 03 OVERTIME-BYRNE GRANT 04/05	32,520	47,960	47,960	0	0	0
000 05 RETIREMENT/MEDICARE TAX	486,461	630,376	630,376	581,253	581,253	363,957
000 08 GROUP HEALTH INSURANCE	273,558	266,462	266,462	266,808	266,808	263,078
000 10 UNIFORMS	19,260	0	0	0	0	0
134 10 UNIFORMS-ACTION	4,390	0	0	0	0	0
000 17 GROUP LIFE INSURANCE	16,433	21,331	21,331	19,595	19,595	15,152
SUBTOTAL - PERSONNEL COST	3,556,090	3,667,610	3,667,610	3,540,046	3,540,046	2,742,639
000 13 SUPPLIES & MATERIALS	22,764	9,374	9,374	8,500	8,500	8,500
100 13 SUP & MAT-LAW LIBRARY	4,078	3,800	3,800	3,800	3,800	3,800
134 13 SUP & MAT-ACTION	1,136	26	26	26	26	26
147 13 SUP & MAT-BRYNE GRANT FT 04/05	1,839	15,061	15,061	0	0	0
000 18 JANITORIAL SUPPLIES & SERVICES	72	0	0	0	0	0
000 19 TELECOMMUNICATIONS	2,285	2,500	2,500	2,500	2,500	2,500
134 19 TELECOMM-ACTION	2,111	1,381	1,381	1,381	1,381	1,381
000 28 UNDERCOVER INVESTIGATIONS	4,654	60,390	60,390	60,000	60,000	60,000
134 28 UNDERCOVER INVEST-ACTION	70	0	0	0	0	0
138 28 UNDERCOVER INVEST-BYRNE 02/03	2,130	0	0	0	0	0
147 28 UNDERCOVER INVEST-BYRNE 04/05	0	10,000	10,000	0	0	0
000 29 VEHICLE SUBSIDY LEASES	44,677	30,000	30,000	46,000	46,000	46,000
000 33 TRAVEL & MEETINGS	500	500	500	500	500	500
000 47 CORONER FEES	26,687	19,450	19,450	17,200	17,200	17,200
000 57 PHOTO SERVICES & SUPPLIES	11,097	2,439	2,439	5,000	5,000	5,000
000 64 CONTRACTUAL SERVICES	5,068	5,000	5,000	5,000	5,000	5,000
143 64 CONTR SERV-ACADIANA CRIME LAB	97,513	97,686	97,686	115,000	115,000	115,000
144 64 CONTR SERV-EXTRADITION COSTS	0	5,000	5,000	5,000	5,000	5,000
147 64 CONTR SERV-BRYNE GRANT 04/05	210	8,046	8,046	0	0	0
148 64 CONTR SERV-CRIME LAB GRT MATCH	0	0	0	9,000	9,000	9,000
SUBTOTAL - NON-PERSONNEL COST	226,889	270,653	270,653	278,907	278,907	278,907
FUND TOTAL	3,782,980	3,938,263	3,938,263	3,818,953	3,818,953	3,021,546

POLICE-CRIMINAL INVESTIGATION

34-0

42 401 SALES TAX CAPITAL IMPROVEMENT FUND

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 00 CAPITAL EXPENDITURES	9,232	199,665	0	0	0	0
206 00 EAR MICROPHONES	0	0	0	1,100	1,100	1,100
SUBTOTAL - CAPITAL	9,232	199,665	0	1,100	1,100	1,100
FUND TOTAL	9,232	199,665	0	1,100	1,100	1,100
TOTAL APPROPRIATIONS	3,792,212	4,137,928	3,938,263	3,820,053	3,820,053	3,022,646

POLICE-ANIMAL CONTROL

35-0

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
C 1012	CLERK III	2		2	2	2	44,595	44,595	44,595	44,595	42,660
C 1205	ANIMAL CARETAKER	3		3	3	3	54,641	54,641	54,641	54,641	55,744
C 1208	ANIMAL CONTROL SUPERVISOR	1		1	1	1	35,256	35,256	35,256	35,256	35,963
C 1209	ANIMAL CONTROL OFFICER	6		6	6	6	130,499	130,499	130,499	130,499	133,057
C 1210	KENNEL & HUMANE OFFICER	1		1	1	1	26,915	26,915	26,915	26,915	27,456
C 5011	DISPATCHER	1		1	1	1	21,756	21,756	21,756	21,756	22,193
	TOTAL PERSONNEL	14		14	14	14	313,664	313,664	313,664	313,664	317,075

42 206 ANIMAL CONTROL SHELTER FUND

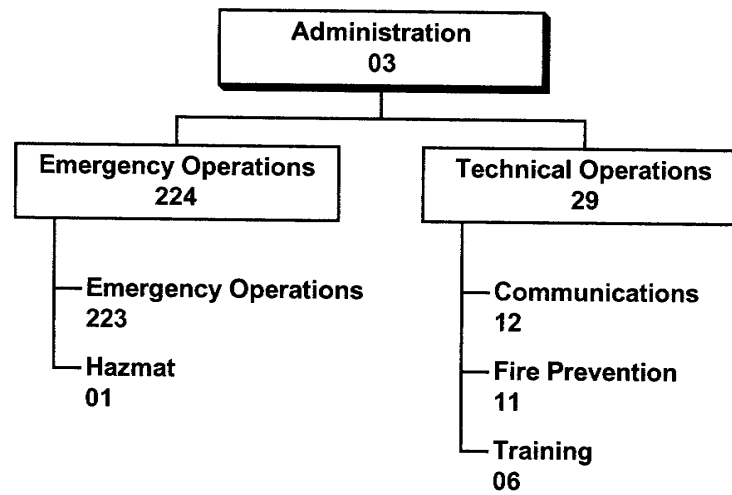
		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
000 01	PERSONNEL SALARIES	293,996	313,485	321,485	313,664	313,664	317,075
000 03	OVERTIME	27,254	25,731	18,731	30,000	30,000	35,000
000 05	RETIREMENT/MEDICARE TAX	34,912	49,959	49,959	49,433	49,433	49,365
000 07	TRAINING OF PERSONNEL	2,746	4,000	4,000	8,000	8,000	8,000
000 08	GROUP HEALTH INSURANCE	61,518	49,728	49,728	49,728	49,728	69,746
000 10	UNIFORMS	4,383	3,825	3,825	7,000	7,000	10,000
000 17	GROUP LIFE INSURANCE	1,814	2,481	2,481	2,196	2,196	2,199
	SUBTOTAL - PERSONNEL COST	426,623	449,209	450,209	460,021	460,021	491,385
000 12	TRANSPORTATION	41,643	21,200	21,200	35,300	35,300	50,000
000 13	SUPPLIES & MATERIALS	14,322	8,115	7,780	11,263	11,263	11,263
101 13	SUP & MAT-VACCINATIONS/EMPLOYEE	2,209	1,900	1,900	1,900	1,900	1,900
102 13	SUP & MAT-MICRO CHIPS	13,961	17,213	17,213	28,800	28,800	28,800
000 18	JANITORIAL SUPPLIES & SERVICES	1,237	3,500	3,500	3,500	3,500	3,500
000 19	TELECOMMUNICATIONS	3,849	4,000	3,000	3,000	3,000	3,000
000 20	UTILITIES	32,886	35,000	35,000	35,000	35,000	35,000
000 23	POSTAGE/SHIPPING CHARGES	318	750	750	750	750	750

POLICE-ANIMAL CONTROL

35-0

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 30	EQUIPMENT MAINTENANCE	1,315	2,295	2,295	1,500	1,500
000 31	BUILDING MAINTENANCE	1,340	1,350	1,350	1,350	1,350
000 32	ACHIEVEMENT AWARDS	0	56	56	56	56
000 34	PUBLICATION & RECORDATION	135	600	600	600	600
000 35	ACCRUED SICK/ANNUAL LEAVE	0	38,000	38,000	0	0
000 36	DUES & LICENSES	229	335	335	335	335
000 41	PRINTING & BINDING	5,893	6,000	6,000	6,000	6,000
000 43	SAFETY EQUIPMENT & SUPPLIES	323	250	250	8,650	8,650
000 57	PHOTO SERVICES & SUPPLIES	0	150	150	2,000	2,000
000 60	REIMBURSABLE EXPENSE	10,825	12,205	12,205	13,000	13,000
000 64	CONTRACTUAL SERVICES	14,873	12,085	12,500	12,500	12,500
143 64	CONTR SERV-TESTING EXPENSE	231	1,500	1,500	1,500	1,500
000 65	DEPRECIATION	52,960	0	0	0	0
000 84	ADMINISTRATIVE COST	214,300	190,000	190,000	150,000	150,000
000 96	UNINSURED LOSSES	1,444	1,877	697	1,357	1,357
	SUBTOTAL - NON-PERSONNEL COST	414,291	358,381	356,281	318,361	318,361
	FUND TOTAL	840,915	807,590	806,490	778,382	778,382
42 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	3,414	108,866	0	0	0
225 00	RPL ANIMAL CONTROL TRUCK-1	0	0	0	0	25,000
	SUBTOTAL - CAPITAL	3,414	108,866	0	0	25,000
	FUND TOTAL	3,414	108,866	0	0	25,000
	TOTAL APPROPRIATIONS	844,329	916,456	806,490	778,382	849,446

FIRE DEPARTMENT (256)



RECAP
FIRE DEPARTMENT
40-0

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
01	PERSONNEL SALARIES	8,741,679	9,113,320	9,142,357	8,497,773	8,497,773
02	TEMPORARY EMPLOYEES	3,812	1,484	1,484	0	0
03	OVERTIME	179,744	117,300	117,300	117,300	117,300
05	RETIREMENT/MEDICARE TAX	1,933,073	2,391,794	2,391,794	2,061,187	2,061,187
07	TRAINING OF PERSONNEL	18,920	23,000	23,000	30,000	30,000
08	GROUP HEALTH INSURANCE	983,202	1,047,564	1,047,564	1,052,520	1,052,520
10	UNIFORMS	12,917	48,500	50,000	55,000	55,000
17	GROUP LIFE INSURANCE	53,340	73,871	73,871	63,749	63,749
	SUBTOTAL - PERSONNEL COST	11,926,691	12,816,833	12,847,370	11,877,529	11,877,529
12	TRANSPORTATION	359,152	245,500	353,000	349,000	349,000
13	SUPPLIES & MATERIALS	42,234	42,440	42,440	40,940	40,940
18	JANITORIAL SUPPLIES & SERVICES	14,640	15,232	16,732	16,232	16,232
19	TELECOMMUNICATIONS	43,218	50,000	50,000	50,000	50,000
20	UTILITIES	146,397	163,000	163,000	153,000	153,000
21	EXTERNAL APPROPRIATION	935,396	947,671	947,671	947,671	947,671
23	POSTAGE/SHIPPING CHARGES	1,635	1,500	1,500	1,500	1,500
29	VEHICLE SUBSIDY LEASES	0	0	0	9,000	9,000
30	EQUIPMENT MAINTENANCE	20,850	24,475	24,475	14,500	14,500
31	BUILDING MAINTENANCE	17,470	12,200	12,200	12,200	12,200
32	ACHIEVEMENT AWARDS	692	1,100	1,100	500	500
33	TRAVEL & MEETINGS	3,444	2,500	2,500	2,500	2,500
34	PUBLICATION & RECORDATION	318	400	400	400	400
36	DUES & LICENSES	1,585	2,560	2,560	2,560	2,560
38	DUPLICATING EQUIPMENT EXPENSES	0	200	200	200	200
41	PRINTING & BINDING	4,266	6,800	6,300	5,300	5,300
43	SAFETY EQUIPMENT & SUPPLIES	5,687	5,500	5,500	5,500	5,500
48	BANK SERVICE CHARGES	4	150	150	150	150
57	PHOTO SERVICES & SUPPLIES	403	2,200	2,200	1,700	1,700
64	CONTRACTUAL SERVICES	24,758	29,100	29,100	31,340	31,340
86	EQUIPMENT RENTAL	768	1,200	1,200	1,200	1,200
88	GROUNDS MAINTENANCE	875	500	500	500	500

RECAP
 FIRE DEPARTMENT
 40-0

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
89 TOURIST/CUSTOMER RELATIONS	3,164	6,150	6,150	4,400	4,400	4,400
96 UNINSURED LOSSES	331,781	250,820	334,569	397,391	397,391	397,391
SUBTOTAL - NON-PERSONNEL COST	1,958,745	1,811,198	2,003,447	2,047,684	2,047,684	2,082,684
00 CAPITAL EXPENDITURES-FUND 401	176,763	486,241	202,592	1,331,000	1,331,000	1,331,000
00 CAPITAL EXPENDITURES-OTHER FUNDS	25,612	0	0	0	0	0
SUBTOTAL - CAPITAL	202,375	486,241	202,592	1,331,000	1,331,000	1,331,000
TOTAL APPROPRIATIONS	14,087,812	15,114,272	15,053,409	15,256,213	15,256,213	15,406,441

FIRE-ADMINISTRATION

41-0

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
F 8101	FIRE CHIEF	1	1	1	1	1	80,735	80,735	80,735	80,735	82,349
F 8104	FIRE DEPT RECORDS CLERK	1	1	1	1	1	17,423	17,423	17,423	17,423	17,772
F 8137	ADMIN ASST TO FIRE CHIEF	1	1	1	1	1	42,068	42,068	42,068	42,068	42,909
TOTAL PERSONNEL		3	3	3	3	3	140,227	140,227	140,227	140,227	143,032

42 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
000 01	PERSONNEL SALARIES	117,237	139,289	139,289	136,627	136,627	139,432
000 02	TEMPORARY EMPLOYEES	3,813	1,484	1,484	0	0	0
000 05	RETIREMENT/MEDICARE TAX	22,727	35,554	35,554	14,100	14,100	11,803
000 08	GROUP HEALTH INSURANCE	9,156	14,868	14,868	12,060	12,060	15,860
000 17	GROUP LIFE INSURANCE	595	864	864	798	798	773
SUBTOTAL - PERSONNEL COST		153,528	192,059	192,059	163,585	163,585	167,868
000 12	TRANSPORTATION	5,894	4,500	4,000	0	0	0
000 13	SUPPLIES & MATERIALS	2,960	3,000	3,000	3,000	3,000	3,000
000 23	POSTAGE/SHIPPING CHARGES	1,636	1,500	1,500	1,500	1,500	1,500
000 29	VEHICLE SUBSIDY LEASES	0	0	0	9,000	9,000	9,000
000 33	TRAVEL & MEETINGS	3,445	2,500	2,500	2,500	2,500	2,500
000 36	DUES & LICENSES	825	750	750	750	750	750
000 38	DUPLICATING EQUIPMENT EXPENSES	0	200	200	200	200	200
000 41	PRINTING & BINDING	394	300	300	300	300	300
000 48	BANK SERVICE CHARGES	4	150	150	150	150	150
000 86	EQUIPMENT RENTAL	0	200	200	200	200	200
000 96	UNINSURED LOSSES	331,781	250,820	334,569	397,391	397,391	397,391
SUBTOTAL - NON-PERSONNEL COST		346,938	263,920	347,169	414,991	414,991	414,991

FIRE-ADMINISTRATION

41-0

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
FUND TOTAL	500,466	455,979	539,228	578,576	578,576	582,859
42 401 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	500,466	458,479	541,728	581,076	581,076	585,359

FIRE-EMERGENCY OPERATIONS

42-0

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
C 1220	STORES CLERK I	1	1	1	1	1	16,182	16,182	16,182	16,182	16,515
F 8104	FIRE DEPT RECORDS CLERK	1	1	1	1	1	17,772	17,772	17,772	17,772	18,127
F 8108	DEPUTY FIRE CHIEF	1	1	1	1	1	59,755	59,755	59,755	59,755	60,950
F 8109	FIRE ASSISTANT CHIEF	4	4	4	4	4	221,579	221,579	221,579	221,579	226,012
F 8111	FIRE DISTRICT CHIEF	12	12	12	12	12	611,411	611,411	611,411	611,411	623,640
F 8117	FIRE CAPTAIN	69	69	69	69	69	2,916,575	2,916,575	2,916,575	2,916,575	2,974,914
F 8126	FIRE ENGINEER	67	67	67	67	67	2,191,212	2,191,212	2,191,212	2,191,212	2,229,998
F 8128	FIREFIGHTER FIRST CLASS	39	32	32	32	39	928,093	928,093	928,093	928,093	1,137,985
F 8129	FIREFIGHTER	29	36	36	36	29	900,721	900,721	900,721	900,721	707,382
TOTAL PERSONNEL		223	223	223	223	223	7,863,303	7,863,303	7,863,303	7,863,303	7,995,527

42 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
000 01	PERSONNEL SALARIES	7,325,188	7,498,898	7,498,898	6,974,504	6,974,504	7,121,128
006 01	SALARIES-HOLIDAY PAY	192,145	168,363	194,700	198,594	198,594	198,594
099 01	SALARIES-PROMOTION COSTS	0	122,796	122,796	56,346	56,346	31,266
000 03	OVERTIME	136,256	100,000	100,000	100,000	100,000	100,000
000 05	RETIREMENT/MEDICARE TAX	1,681,593	2,062,852	2,062,852	1,786,041	1,786,041	1,476,090
000 08	GROUP HEALTH INSURANCE	861,306	908,628	908,628	914,244	914,244	1,205,612
000 10	UNIFORMS	12,918	48,500	50,000	55,000	55,000	55,000
000 17	GROUP LIFE INSURANCE	45,951	63,553	63,553	54,656	54,656	55,193
SUBTOTAL - PERSONNEL COST		10,255,356	10,973,590	11,001,427	10,139,385	10,139,385	10,242,883
000 12	TRANSPORTATION	296,562	200,000	300,000	300,000	300,000	300,000
000 13	SUPPLIES & MATERIALS	21,956	20,550	20,550	20,550	20,550	20,550
102 13	SUP & MAT-FIRE EXPLORER PROG	515	1,000	1,000	1,000	1,000	1,000
000 18	JANITORIAL SUPPLIES & SERVICES	13,868	13,232	14,732	14,732	14,732	14,732

FIRE-EMERGENCY OPERATIONS

42-0

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 20 UTILITIES	129,560	138,000	138,000	133,000	133,000	133,000
000 30 EQUIPMENT MAINTENANCE	9,098	18,975	18,975	10,000	10,000	10,000
000 31 BUILDING MAINTENANCE	14,950	10,000	10,000	10,000	10,000	10,000
000 32 ACHIEVEMENT AWARDS	692	1,100	1,100	500	500	500
000 34 PUBLICATION & RECORDATION	318	400	400	400	400	400
000 41 PRINTING & BINDING	1,122	1,500	1,000	1,000	1,000	1,000
000 43 SAFETY EQUIPMENT & SUPPLIES	5,311	4,500	4,500	4,500	4,500	4,500
000 64 CONTRACTUAL SERVICES	14,971	17,500	17,500	15,000	15,000	15,000
101 64 CONTR SERV-WELLNESS PROFILES	4,635	4,260	4,260	10,000	10,000	10,000
102 64 CONTR SERV-FIRE EXPLORER PHYSI	980	0	0	0	0	0
000 88 GROUNDS MAINTENANCE	875	500	500	500	500	500
 SUBTOTAL - NON-PERSONNEL COST	 515,413	 431,517	 532,517	 521,182	 521,182	 521,182
 FUND TOTAL	 10,770,770	 11,405,107	 11,533,944	 10,660,567	 10,660,567	 10,764,065

42 401 SALES TAX CAPITAL IMPROVEMENT FUND

000 00 CAPITAL EXPENDITURES	9,051	30,982	0	0	0	0
201 00 RPL FIRE PUMPERS-1	0	0	0	420,000	420,000	420,000
202 00 RPL AERIAL PLATFORMS-1	0	0	0	693,000	693,000	693,000
210 00 THERM IMAGING CAMERAS-1	0	0	0	12,000	12,000	12,000
211 00 BUNKER GEAR	53,367	79,690	79,690	30,000	30,000	30,000
212 00 TOOLS & EQUIPMENT	36,135	57,158	57,158	20,000	20,000	20,000
213 00 AIRPACK INSPECTION/REPAIRS	18,892	20,000	20,000	30,000	30,000	30,000
214 00 LADDER TEST/REPLACEMENT	8,131	6,000	6,000	6,000	6,000	6,000
215 00 OVERHEAD DOOR MAINTENANCE	4,176	5,000	5,000	10,000	10,000	10,000
217 00 STATION MAINTENANCE	1,622	10,000	10,000	10,000	10,000	10,000
218 00 STATION FURNISHINGS	11,212	0	0	2,000	2,000	2,000
220 00 RPL LAWN EQUIPMENT	4,044	3,044	3,044	0	0	0
221 00 UPDATE RESCUE TOOLS	0	0	0	25,000	25,000	25,000
 SUBTOTAL - CAPITAL	 146,630	 211,874	 180,892	 1,258,000	 1,258,000	 1,258,000

FIRE-EMERGENCY OPERATIONS

42-0

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
FUND TOTAL	146,630	211,874	180,892	1,258,000	1,258,000	1,258,000
TOTAL APPROPRIATIONS	10,917,400	11,616,981	11,714,836	11,918,567	11,918,567	12,022,065

FIRE-EMERGENCY OPERATIONS-HAZMAT

42-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
F 8110	HAZARDOUS MATERIAL COORD	1	1	1	1	1	50,306	50,306	50,306	50,306	51,312
	TOTAL PERSONNEL	1	1	1	1	1	50,306	50,306	50,306	50,306	51,312

42 101 GENERAL FUND-CITY

		ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 01	PERSONNEL SALARIES	48,306	49,474	49,474	46,706	46,706	47,712
000 03	OVERTIME	638	1,000	1,000	1,000	1,000	1,000
000 05	RETIREMENT/MEDICARE TAX	10,424	12,752	12,752	11,208	11,208	9,251
000 08	GROUP HEALTH INSURANCE	4,578	4,956	4,956	4,956	4,956	6,354
000 17	GROUP LIFE INSURANCE	317	384	384	351	351	348
	SUBTOTAL - PERSONNEL COST	64,262	68,566	68,566	64,221	64,221	64,665
000 12	TRANSPORTATION	12,381	8,000	8,000	8,000	8,000	8,000
000 13	SUPPLIES & MATERIALS	1,393	1,000	1,000	1,000	1,000	1,000
102 13	SUP & MAT-FOAM/ABSORBANT	209	3,000	3,000	1,500	1,500	1,500
000 30	EQUIPMENT MAINTENANCE	82	2,000	2,000	1,000	1,000	1,000
000 36	DUES & LICENSES	75	100	100	100	100	100
101 64	CONTR SERV-EMP PHYSICALS	2,150	4,240	4,240	4,240	4,240	4,240
	SUBTOTAL - NON-PERSONNEL COST	16,290	18,340	18,340	15,840	15,840	15,840
	FUND TOTAL	80,553	86,906	86,906	80,061	80,061	80,505

42 401 SALES TAX CAPITAL IMPROVEMENT FUND

000 00	CAPITAL EXPENDITURES	16,750	247,867	0	0	0	0
--------	----------------------	--------	---------	---	---	---	---

FIRE-EMERGENCY OPERATIONS-HAZMAT

42-1

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
226 00 TOOLS & EQUIPMENT	1,691	3,000	3,000	3,000	3,000	3,000
227 00 RPL HAZ-MAT SUITS	2,835	5,000	5,000	0	0	0
234 00 REFERENCE MANUALS	78	0	0	0	0	0
235 00 EDUCATIONAL/TRAINING EQUIPMENT	0	3,000	3,000	0	0	0
 SUBTOTAL - CAPITAL	 21,354	 258,867	 11,000	 3,000	 3,000	 3,000
 FUND TOTAL	 21,354	 258,867	 11,000	 3,000	 3,000	 3,000
 TOTAL APPROPRIATIONS	 101,907	 345,773	 97,906	 83,061	 83,061	 83,505

FIRE-TECHNICAL OPERATIONS-COMMUNICATIONS

43-1

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
F 8113	FIRE COMMUNICATIONS CHIEF	1	1	1	1	1	53,537	53,537	53,537	53,537	54,608
F 8118	FIRE COMM OFFICER II	1	1	1	1	1	49,620	49,620	49,620	49,620	50,613
F 8119	FIRE COMM OFFICER	10	10	10	10	10	384,313	384,313	384,313	384,313	388,843
TOTAL PERSONNEL		12	12	12	12	12	487,471	487,471	487,471	487,471	494,064

42 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
000 01	PERSONNEL SALARIES	449,160	490,030	490,030	462,272	462,272	461,665
006 01	SALARIES-HOLIDAY PAY	10,516	9,272	11,972	12,211	12,211	12,211
000 03	OVERTIME	41,435	15,000	15,000	15,000	15,000	15,000
000 05	RETIREMENT/MEDICARE TAX	94,456	124,209	124,209	109,500	109,500	92,257
000 08	GROUP HEALTH INSURANCE	37,488	45,432	45,432	45,432	45,432	60,240
000 17	GROUP LIFE INSURANCE	2,739	3,894	3,894	3,386	3,386	3,407
SUBTOTAL - PERSONNEL COST		635,794	687,837	690,537	647,801	647,801	644,780
000 12	TRANSPORTATION	1,288	1,000	1,000	1,000	1,000	1,000
000 13	SUPPLIES & MATERIALS	1,884	1,490	1,490	1,490	1,490	1,490
000 19	TELECOMMUNICATIONS	43,218	50,000	50,000	50,000	50,000	50,000
000 30	EQUIPMENT MAINTENANCE	821	2,000	2,000	2,000	2,000	2,000
000 36	DUES & LICENSES	585	710	710	710	710	710
000 41	PRINTING & BINDING	0	500	500	500	500	500
SUBTOTAL - NON-PERSONNEL COST		47,796	55,700	55,700	55,700	55,700	55,700
FUND TOTAL		683,590	743,537	746,237	703,501	703,501	700,480

FIRE-TECHNICAL OPERATIONS-COMMUNICATIONS

43-1

42 401 SALES TAX CAPITAL IMPROVEMENT FUND

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 00 CAPITAL EXPENDITURES	0	2,000	0	0	0	0
223 00 RPL BASE RADIOS-2	0	0	0	15,000	15,000	15,000
SUBTOTAL - CAPITAL	0	2,000	0	15,000	15,000	15,000
FUND TOTAL	0	2,000	0	15,000	15,000	15,000
TOTAL APPROPRIATIONS	683,590	745,537	746,237	718,501	718,501	715,480

FIRE-TECHNICAL OPERATIONS-FIRE PREVENTION

43-2

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
F 8104	FIRE DEPT RECORDS CLERK	1	1	1	1	1	19,118	19,118	19,118	19,118	19,501
F 8120	FIRE PREVENTION CHIEF	1	1	1	1	1	47,625	47,625	47,625	47,625	48,578
F 8121	FIRE INVESTIGATOR II	1	1	1	1	1	48,874	48,874	48,874	48,874	49,851
F 8122	FIRE INVESTIGATOR	2	2	2	2	2	85,435	85,435	85,435	85,435	87,143
F 8123	FIRE INSPECTOR II	1	1	1	1	1	45,042	45,042	45,042	45,042	45,944
F 8124	FIRE INSPECTOR	5	5	5	5	5	198,446	198,446	198,446	198,446	202,416
TOTAL PERSONNEL		11	11	11	11	11	444,543	444,543	444,543	444,543	453,435

42 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
000 01	PERSONNEL SALARIES	400,750	431,947	431,947	408,544	408,544	417,436
000 03	OVERTIME	0	300	300	300	300	300
000 05	RETIREMENT/MEDICARE TAX	91,484	116,990	116,990	103,364	103,364	69,848
000 08	GROUP HEALTH INSURANCE	47,784	48,900	48,900	46,092	46,092	60,288
000 17	GROUP LIFE INSURANCE	2,472	3,579	3,579	3,083	3,083	3,156
SUBTOTAL - PERSONNEL COST		542,490	601,716	601,716	561,383	561,383	551,028
000 12	TRANSPORTATION	31,783	22,000	30,000	30,000	30,000	30,000
000 13	SUPPLIES & MATERIALS	5,104	5,000	5,000	5,000	5,000	5,000
000 30	EQUIPMENT MAINTENANCE	95	500	500	500	500	500
000 31	BUILDING MAINTENANCE	468	1,200	1,200	1,200	1,200	1,200
000 36	DUES & LICENSES	100	1,000	1,000	1,000	1,000	1,000
000 41	PRINTING & BINDING	1,976	3,000	3,000	2,000	2,000	2,000
000 57	PHOTO SERVICES & SUPPLIES	403	1,000	1,000	500	500	500
000 64	CONTRACTUAL SERVICES	25	100	100	100	100	100
000 89	TOURIST/CUSTOMER RELATIONS	2,834	5,750	5,750	4,000	4,000	4,000

FIRE-TECHNICAL OPERATIONS-FIRE PREVENTION

43-2

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
SUBTOTAL - NON-PERSONNEL COST	42,789	39,550	47,550	44,300	44,300	44,300
FUND TOTAL	585,279	641,266	649,266	605,683	605,683	595,328
42 401 SALES TAX CAPITAL IMPROVEMENT FUND						
204 00 RPL MID-SIZE VEHICLE-1	0	0	0	15,000	15,000	15,000
232 00 CODE REFERENCE BOOKS	3,155	3,000	3,000	0	0	0
SUBTOTAL - CAPITAL	3,155	3,000	3,000	15,000	15,000	15,000
FUND TOTAL	3,155	3,000	3,000	15,000	15,000	15,000
TOTAL APPROPRIATIONS	588,434	644,266	652,266	620,683	620,683	610,328

FIRE-TECHNICAL OPERATIONS-TRAINING

43-3

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
F 8104	FIRE DEPT RECORDS CLERK	1	1	1	1	1	21,175	21,175	21,175	21,175	21,598
F 8114	FIRE TRAINING CHIEF	1	1	1	1	1	54,247	54,247	54,247	54,247	55,332
F 8115	FIRE TRAINING OFFICER II	1	1	1	1	1	27,492	27,492	27,492	27,492	48,141
F 8116	FIRE TRAINING OFFICER	2	2	3	3	3	82,362	82,362	109,854	109,854	109,555
TOTAL PERSONNEL		5	5	6	6	6	185,277	185,277	212,769	212,769	234,627

42 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
000 01	PERSONNEL SALARIES	198,377	203,251	203,251	201,969	201,969	216,628
000 03	OVERTIME	1,415	1,000	1,000	1,000	1,000	1,000
000 05	RETIREMENT/MEDICARE TAX	32,390	39,437	39,437	36,974	36,974	34,189
000 07	TRAINING OF PERSONNEL	18,920	23,000	23,000	30,000	30,000	30,000
000 08	GROUP HEALTH INSURANCE	22,890	24,780	24,780	29,736	29,736	38,122
000 17	GROUP LIFE INSURANCE	1,267	1,597	1,597	1,475	1,475	1,594
SUBTOTAL - PERSONNEL COST		275,259	293,065	293,065	301,154	301,154	321,533
000 12	TRANSPORTATION	4,761	5,000	5,000	5,000	5,000	5,000
000 13	SUPPLIES & MATERIALS	3,006	3,900	3,900	3,900	3,900	3,900
103 13	SUP & MAT-PROPANE	5,208	3,500	3,500	3,500	3,500	3,500
000 18	JANITORIAL SUPPLIES & SERVICES	773	2,000	2,000	1,500	1,500	1,500
000 20	UTILITIES	16,838	25,000	25,000	20,000	20,000	20,000
000 30	EQUIPMENT MAINTENANCE	10,755	1,000	1,000	1,000	1,000	1,000
000 31	BUILDING MAINTENANCE	2,052	1,000	1,000	1,000	1,000	1,000
000 41	PRINTING & BINDING	774	1,500	1,500	1,500	1,500	1,500
000 43	SAFETY EQUIPMENT & SUPPLIES	376	1,000	1,000	1,000	1,000	1,000
000 57	PHOTO SERVICES & SUPPLIES	0	1,200	1,200	1,200	1,200	1,200
000 64	CONTRACTUAL SERVICES	1,997	3,000	3,000	2,000	2,000	2,000

FIRE-TECHNICAL OPERATIONS-TRAINING

43-3

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 86	EQUIPMENT RENTAL	768	1,000	1,000	1,000	1,000
000 89	TOURIST/CUSTOMER RELATIONS	330	400	400	400	400
	SUBTOTAL - NON-PERSONNEL COST	47,638	49,500	49,500	43,000	43,000
	FUND TOTAL	322,898	342,565	342,565	344,154	364,533
42 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	946	2,800	0	0	0
228 00	STATION LIBRARIES	4,678	4,000	4,000	10,000	10,000
229 00	RPL FLASHOVER CONTAINER	0	0	0	25,000	25,000
239 00	NEW TRAILER (16'X6') -1	0	1,200	1,200	0	0
241 00	DVD-FIRE TRAINING FILMS	0	0	0	2,500	2,500
	SUBTOTAL - CAPITAL	5,624	8,000	5,200	37,500	37,500
	FUND TOTAL	5,624	8,000	5,200	37,500	37,500
	TOTAL APPROPRIATIONS	328,522	350,565	347,765	381,654	402,033

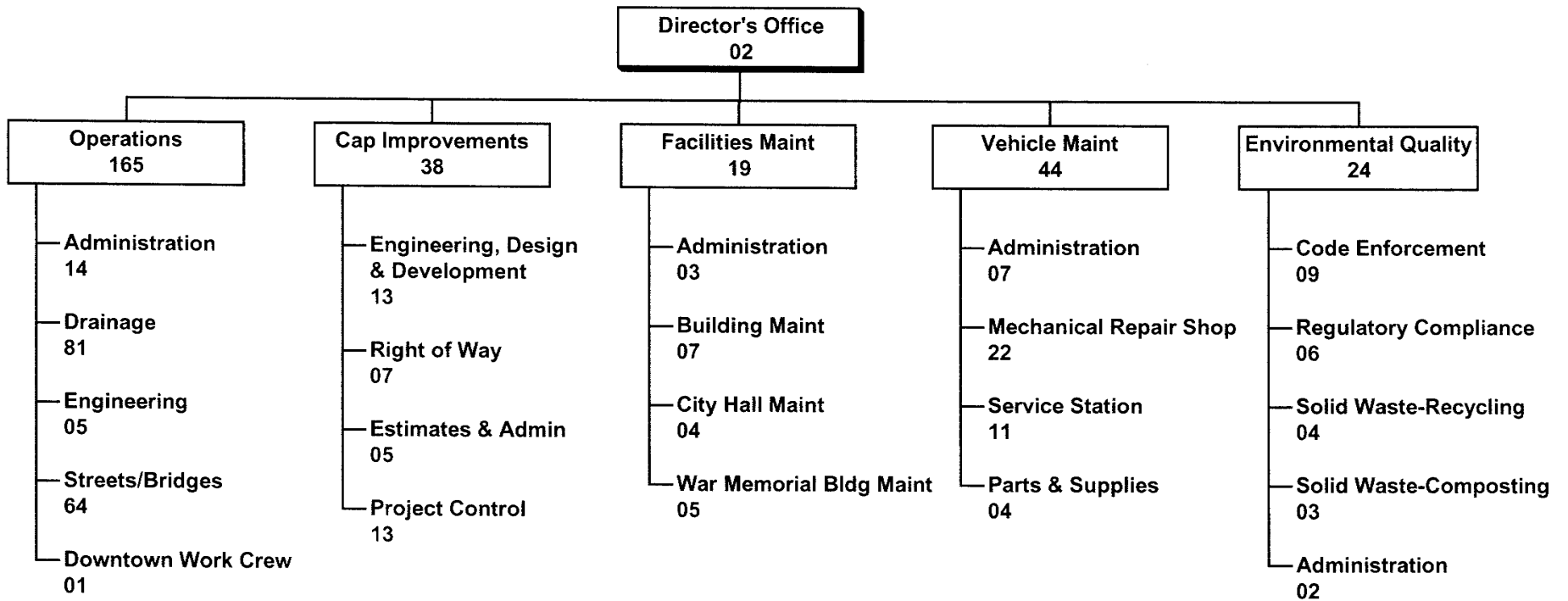
FIRE-PARISH WIDE FIRE PROTECTION

49-0

42 105 GENERAL FUND-PARISH

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 00 CAPITAL EXPENDITURES	25,612	0	0	0	0	0
000 12 TRANSPORTATION	6,483	5,000	5,000	5,000	5,000	5,000
101 21 MILTON VFD 2%	19,929	19,929	19,929	19,929	19,929	19,929
102 21 JUDICE VFD 2%	22,177	22,177	22,177	22,177	22,177	22,177
103 21 CARENCRO VFD 2%	40,619	40,619	40,619	40,619	40,619	40,619
104 21 DUSON VFD 2%	8,885	8,885	8,885	8,885	8,885	8,885
105 21 SCOTT VFD 2%	46,775	46,775	46,775	46,775	46,775	46,775
106 21 BROUSSARD VFD 2%	27,372	27,372	27,372	27,372	27,372	27,372
107 21 YOUNGVILLE VFD 2%	27,127	27,127	27,127	27,127	27,127	27,127
108 21 CITY OF LAFAYETTE 2%	292,362	292,362	292,362	292,362	292,362	292,362
109 21 MILTON VFD PAR APPROP	30,000	30,000	30,000	30,000	30,000	35,000
110 21 JUDICE VFD PAR APPROP	30,000	37,875	37,875	37,875	37,875	42,875
111 21 CARENCRO VFD PAR APPROP	30,000	31,535	34,400	34,400	34,400	39,400
112 21 DUSON VFD PAR APPROP	30,000	30,000	30,000	30,000	30,000	35,000
113 21 SCOTT VFD PAR APPROP	39,150	42,015	39,150	39,150	39,150	44,150
114 21 BROUSSARD VFD PAR APPROP	30,000	30,000	30,000	30,000	30,000	35,000
115 21 YOUNGVILLE VFD PAR APPROP	30,000	30,000	30,000	30,000	30,000	35,000
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
121 21 VFD ASSISTANCE	140,000	140,000	140,000	140,000	140,000	140,000
 SUBTOTAL - NON-PERSONNEL COST	 967,491	 952,671	 952,671	 952,671	 952,671	 987,671
 FUND TOTAL	 967,491	 952,671	 952,671	 952,671	 952,671	 987,671
 TOTAL APPROPRIATIONS	 967,491	 952,671	 952,671	 952,671	 952,671	 987,671

PUBLIC WORKS DEPARTMENT (292)



RECAP
PUBLIC WORKS DEPARTMENT
50-0

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
01	PERSONNEL SALARIES	7,249,774	7,897,713	8,087,730	7,974,576	8,085,898
02	TEMPORARY EMPLOYEES	0	2,000	2,000	2,000	2,000
03	OVERTIME	181,519	171,774	169,872	161,903	161,903
05	RETIREMENT/MEDICARE TAX	1,214,908	1,455,194	1,460,690	1,536,700	1,552,986
07	TRAINING OF PERSONNEL	23,812	32,280	32,580	39,080	39,080
08	GROUP HEALTH INSURANCE	1,020,762	1,034,208	1,034,208	1,050,396	1,436,109
10	UNIFORMS	23,206	34,580	28,530	26,930	26,930
17	GROUP LIFE INSURANCE	48,030	60,170	60,170	54,486	54,683
	SUBTOTAL - PERSONNEL COST	9,762,013	10,687,919	10,875,780	10,846,071	11,359,589
12	TRANSPORTATION	1,515,741	1,153,162	1,251,129	1,320,769	1,320,769
13	SUPPLIES & MATERIALS	396,115	439,636	497,970	455,970	455,970
18	JANITORIAL SUPPLIES & SERVICES	393,156	441,617	424,954	419,880	419,880
19	TELECOMMUNICATIONS	85,646	97,395	102,895	95,968	95,968
20	UTILITIES	1,601,428	1,436,188	1,431,569	1,465,658	1,465,658
21	EXTERNAL APPROPRIATION	23,562	23,562	23,562	23,562	23,562
23	POSTAGE/SHIPPING CHARGES	7,591	9,915	9,915	9,915	9,915
24	COST OF INVENTORY USED	2,736,626	2,500,000	2,500,000	2,800,000	2,800,000
25	INVENTORY VARIATIONS	4,945	0	0	0	0
29	VEHICLE SUBSIDY LEASES	4,488	7,000	7,000	7,000	7,000
30	EQUIPMENT MAINTENANCE	39,928	44,901	44,380	44,380	44,380
31	BUILDING MAINTENANCE	557,875	292,652	293,452	283,452	283,452
32	ACHIEVEMENT AWARDS	897	3,089	3,099	3,099	3,099
33	TRAVEL & MEETINGS	4,400	12,547	11,772	12,614	12,614
34	PUBLICATION & RECORDATION	22,948	24,068	24,068	24,068	24,068
35	ACCRUED SICK/ANNUAL LEAVE	93,595	83,613	83,613	4,559	4,559
36	DUES & LICENSES	11,386	12,820	13,052	14,008	14,008
38	DUPLICATING EQUIPMENT EXPENSES	0	472	472	472	472
41	PRINTING & BINDING	11,358	11,737	12,807	12,807	12,807
43	SAFETY EQUIPMENT & SUPPLIES	38,359	32,397	29,957	29,457	29,457
48	BANK SERVICE CHARGES	0	34	34	34	34
52	RENT	1,373	2,500	2,500	2,500	2,500

RECAP
PUBLIC WORKS DEPARTMENT
50-0

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
54	LEGAL FEES	16,092	15,000	15,000	15,000	15,000
57	PHOTO SERVICES & SUPPLIES	1,183	3,438	3,473	3,473	3,473
58	REGULATORY FEES & PENALTIES	4,384	4,606	4,676	4,706	4,706
61	RAILROAD CROSSINGS MAINTENANCE	2,634	5,000	5,000	5,000	5,000
64	CONTRACTUAL SERVICES	7,675,328	8,146,148	7,901,673	8,138,926	8,118,946
65	DEPRECIATION	244,803	0	0	0	0
69	MARDI GRAS EXPENSE (IN KIND)	29,633	24,651	24,651	60,000	60,000
74	INTEREST EXPENSE	54,640	50,000	50,000	50,000	50,000
79	TESTING EXPENSE	8,661	12,434	13,934	13,934	13,934
84	ADMINISTRATIVE COST	457,569	355,000	355,000	295,000	295,000
86	EQUIPMENT RENTAL	15,164	74,663	59,045	59,345	59,345
88	GROUNDS MAINTENANCE	71,264	94,273	89,273	82,273	82,273
89	TOURIST/CUSTOMER RELATIONS	19,268	46,261	46,261	33,000	33,000
94	OTHER INSURANCE PREMIUMS	719	719	719	719	719
96	UNINSURED LOSSES	608,338	533,236	666,589	758,298	758,298
	SUBTOTAL - NON-PERSONNEL COST	16,751,223	15,994,734	16,003,494	16,549,846	16,529,866
00	CAPITAL EXPENDITURES-FUND 401	7,687,816	13,803,258	3,010,804	2,260,500	2,270,500
00	CAPITAL EXPENDITURES-OTHER FUNDS	713,243	2,948,057	649,896	2,243,539	2,047,941
	SUBTOTAL - CAPITAL	8,401,059	16,751,315	3,660,700	4,504,039	4,318,441
	TOTAL APPROPRIATIONS	34,914,296	43,433,968	30,539,974	31,899,956	32,207,896

PUBLIC WORKS-DIRECTOR'S OFFICE

51-0

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
C 1002	DIRECTORS EXEC SECRETARY	1	1	1	1	1	38,646	38,646	38,646	38,646	39,416
U 9013	DEPARTMENT DIRECTOR	1	1	1	1	1	84,531	84,531	84,531	84,531	86,216
	TOTAL PERSONNEL	2	2	2	2	2	123,177	123,177	123,177	123,177	125,632

43 101 GENERAL FUND-CITY

		ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 01	PERSONNEL SALARIES	133,973	123,178	123,178	123,178	123,178	125,632
000 05	RETIREMENT/MEDICARE TAX	17,132	20,702	19,702	20,934	20,934	21,351
000 07	TRAINING OF PERSONNEL	604	2,800	2,800	2,800	2,800	2,800
000 08	GROUP HEALTH INSURANCE	8,586	4,296	4,296	7,104	7,104	9,507
000 17	GROUP LIFE INSURANCE	602	680	680	652	652	623
	SUBTOTAL - PERSONNEL COST	160,896	151,656	150,656	154,668	154,668	159,913
000 12	TRANSPORTATION	746	2,000	2,000	2,000	2,000	2,000
000 13	SUPPLIES & MATERIALS	640	1,212	900	900	900	900
000 19	TELECOMMUNICATIONS	2,898	3,725	3,725	3,725	3,725	3,725
000 20	UTILITIES	31,510	30,000	30,000	30,000	30,000	30,000
000 23	POSTAGE/SHIPPING CHARGES	109	250	250	250	250	250
000 29	VEHICLE SUBSIDY LEASES	4,488	7,000	7,000	7,000	7,000	7,000
000 30	EQUIPMENT MAINTENANCE	95	95	95	95	95	95
000 33	TRAVEL & MEETINGS	587	1,100	1,100	1,100	1,100	1,100
000 34	PUBLICATION & RECORDATION	0	105	105	105	105	105
000 36	DUES & LICENSES	921	1,316	1,316	1,316	1,316	1,316
000 41	PRINTING & BINDING	284	450	450	450	450	450
000 48	BANK SERVICE CHARGES	0	25	25	25	25	25
000 96	UNINSURED LOSSES	591,633	508,139	643,503	746,919	746,919	746,919

PUBLIC WORKS-DIRECTOR'S OFFICE

51-0

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
SUBTOTAL - NON-PERSONNEL COST	633,911	555,417	690,469	793,885	793,885	793,885
FUND TOTAL	794,808	707,073	841,125	948,553	948,553	953,798
43 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	693	0	0	0	0	0
000 39 RESERVE	0	2,490	2,500	5,000	5,000	5,000
SUBTOTAL - CAPITAL	693	2,490	2,500	5,000	5,000	5,000
FUND TOTAL	693	2,490	2,500	5,000	5,000	5,000
TOTAL APPROPRIATIONS	795,501	709,563	843,625	953,553	953,553	958,798

PUBLIC WORKS-OPERATIONS-ADMINISTRATION

52-1

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
C 1012	CLERK III	1	1	1	1	1	27,872	27,872	27,872	27,872	28,433
C 1032	SECRETARY I	1	1	1	1	1	16,972	16,972	16,972	16,972	17,305
C 1033	SECRETARY II	1	1	1	1	1	20,592	20,592	20,592	20,592	21,590
C 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	35,131	35,131	35,131	35,131	35,838
C 2005	ENGINEERING AIDE SPEC II	1	1	1	1	1	43,035	43,035	43,035	43,035	43,888
C 4024	PROJECTS COORDINATOR	1	1	1	1	1	37,918	37,918	37,918	37,918	38,667
C 4043	PW OPER SUPPORT SUPV	1	1	1	1	1	47,632	47,632	47,632	47,632	32,635
C 4060	ASSOC DIR-OPER & MAINT	1	1	1	1	1	81,660	81,660	81,660	81,660	83,304
C 4320	SMALL EQUIPMENT MECHANIC	1	1	1	1	1	24,065	24,065	24,065	24,065	24,544
C 4345	OPERATIONS MANAGER	1	1	1	1	1	61,796	61,796	61,796	61,796	63,024
C 5011	DISPATCHER	4	4	4	4	4	87,297	87,297	87,297	87,297	89,065
TOTAL PERSONNEL		14	14	14	14	14	483,974	483,974	483,974	483,974	478,296

43 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
000 01	PERSONNEL SALARIES	453,335	476,276	483,974	483,974	483,974	478,296
000 03	OVERTIME	692	700	700	700	700	700
000 05	RETIREMENT/MEDICARE TAX	54,598	68,721	67,721	72,965	72,965	71,369
000 07	TRAINING OF PERSONNEL	2,165	2,300	2,300	2,300	2,300	2,300
000 08	GROUP HEALTH INSURANCE	43,500	49,728	49,728	49,728	49,728	69,746
000 10	UNIFORMS	125	205	205	205	205	205
000 17	GROUP LIFE INSURANCE	2,807	3,379	3,379	3,134	3,134	3,003
SUBTOTAL - PERSONNEL COST		557,221	601,309	608,007	613,006	613,006	625,619
000 12	TRANSPORTATION	12,312	17,000	17,000	15,000	15,000	15,000
000 13	SUPPLIES & MATERIALS	5,574	9,386	7,500	7,500	7,500	7,500
000 19	TELECOMMUNICATIONS	38,800	41,500	47,000	42,000	42,000	42,000

PUBLIC WORKS-OPERATIONS-ADMINISTRATION

52-1

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 23	POSTAGE/SHIPPING CHARGES	996	800	800	800	800
000 30	EQUIPMENT MAINTENANCE	96	76	126	126	126
000 32	ACHIEVEMENT AWARDS	0	300	300	300	300
101 32	ACH AWARDS-SAFETY PROGRAM	222	665	665	665	665
000 33	TRAVEL & MEETINGS	841	2,735	2,000	2,000	2,000
000 34	PUBLICATION & RECORDATION	0	170	170	170	170
000 36	DUES & LICENSES	1,054	1,808	2,000	2,000	2,000
000 38	DUPLICATING EQUIPMENT EXPENSES	0	280	280	280	280
000 41	PRINTING & BINDING	3,464	2,200	3,300	3,300	3,300
000 43	SAFETY EQUIPMENT & SUPPLIES	12	175	175	175	175
000 57	PHOTO SERVICES & SUPPLIES	0	20	20	20	20
000 61	RAILROAD CROSSINGS MAINTENANCE	2,634	5,000	5,000	5,000	5,000
000 64	CONTRACTUAL SERVICES	5,161	7,837	7,837	6,000	6,000
000 79	TESTING EXPENSE	0	100	100	100	100
	SUBTOTAL - NON-PERSONNEL COST	71,165	90,052	94,273	85,436	85,436
	FUND TOTAL	628,387	691,361	702,280	698,442	711,055
43 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	1,118	3,247	0	0	0
201 00	RPL BARRICADES & ASSOC EQUIP	9,287	5,000	5,000	5,000	5,000
202 00	RPL NEW HAND TOOLS	387	500	500	500	500
	SUBTOTAL - CAPITAL	10,792	8,747	5,500	5,500	5,500
	FUND TOTAL	10,792	8,747	5,500	5,500	5,500
	TOTAL APPROPRIATIONS	639,179	700,108	707,780	703,942	716,555

PUBLIC WORKS-OPERATIONS-DRAINAGE

52-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
C 2003	ENGINEERING AIDE III	2	2	2	2	2	61,235	61,235	61,235	61,235	53,976
C 2004	ENGINEERING AIDE SPEC I	4	4	4	4	4	145,641	145,641	145,641	145,641	148,553
C 2005	ENGINEERING AIDE SPEC II	1	1	1	1	1	42,868	42,868	42,868	42,868	43,721
C 4010	LABORER I	12	12	12	12	12	171,579	171,579	171,579	171,579	175,094
C 4012	LABORER II	17	17	17	17	17	284,273	284,273	284,273	284,273	289,473
C 4013	LABOR FOREMAN I	2	2	2	2	2	40,268	40,268	40,268	40,268	41,080
C 4015	LABOR FOREMAN II	1	1	1	1	1	28,225	28,225	28,225	28,225	28,787
C 4018	LABOR FOREMAN III	4	4	4	4	4	126,734	126,734	126,734	126,734	140,816
C 4022	PW TROUBLESHOOTER	2	2	2	2	2	59,612	59,612	59,612	59,612	60,798
C 4023	PW OPERATIONS COORD	1	1	1	1	1	43,742	43,742	43,742	43,742	44,616
C 4039	DRAINAGE MAINT FOREMAN	4	4	4	4	4	175,510	175,510	175,510	175,510	168,563
C 4050	DRAINAGE SUPERINTENDENT	1	1	1	1	1	58,843	58,843	58,843	58,843	60,028
C 4102	EQUIPMENT OPERATOR II	5	5	5	5	5	92,872	92,872	92,872	92,872	94,744
C 4103	EQUIPMENT OPERATOR III	4	4	4	4	4	88,961	88,961	88,961	88,961	90,729
C 4104	EQUIPMENT OPERATOR IV	19	19	19	19	19	460,824	460,824	460,824	460,824	469,976
C 4209	CEMENT MASON	2	2	2	2	2	51,459	51,459	51,459	51,459	52,478
	TOTAL PERSONNEL	81	81	81	81	81	1,932,652	1,932,652	1,932,652	1,932,652	1,963,436

43 101 GENERAL FUND-CITY

		ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 01	PERSONNEL SALARIES	1,685,811	1,880,243	1,951,833	1,932,653	1,932,653	1,963,437
099 01	SALARIES-PROMOTION COSTS	0	8,022	8,022	0	0	0
000 02	TEMPORARY EMPLOYEES	0	1,000	1,000	1,000	1,000	1,000
000 03	OVERTIME	106,498	80,000	88,000	80,000	80,000	80,000
000 05	RETIREMENT/MEDICARE TAX	216,717	271,112	271,112	288,680	288,680	293,684
000 07	TRAINING OF PERSONNEL	3,468	4,000	4,000	4,000	4,000	4,000
000 08	GROUP HEALTH INSURANCE	295,896	289,116	289,116	297,540	297,540	402,618
000 10	UNIFORMS	8,909	11,000	11,000	11,000	11,000	11,000

PUBLIC WORKS-OPERATIONS-DRAINAGE

52-2

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 17	GROUP LIFE INSURANCE	11,428	14,930	14,930	13,424	13,610
	SUBTOTAL - PERSONNEL COST	2,328,726	2,559,423	2,639,013	2,628,297	2,769,349
000 12	TRANSPORTATION	654,467	493,000	545,000	545,000	545,000
000 13	SUPPLIES & MATERIALS	12,300	10,000	14,000	10,000	10,000
000 18	JANITORIAL SUPPLIES & SERVICES	501	800	800	800	800
000 20	UTILITIES	8,556	11,500	11,500	11,500	11,500
000 23	POSTAGE/SHIPPING CHARGES	1,082	2,000	2,000	2,000	2,000
000 30	EQUIPMENT MAINTENANCE	12,481	8,000	8,000	8,000	8,000
000 31	BUILDING MAINTENANCE	4,176	5,000	5,000	5,000	5,000
000 32	ACHIEVEMENT AWARDS	112	700	700	700	700
000 33	TRAVEL & MEETINGS	481	3,500	3,500	3,500	3,500
000 34	PUBLICATION & RECORDATION	347	1,000	1,000	1,000	1,000
000 36	DUES & LICENSES	950	1,000	1,000	1,000	1,000
000 43	SAFETY EQUIPMENT & SUPPLIES	16,765	12,000	10,000	10,000	10,000
000 57	PHOTO SERVICES & SUPPLIES	499	1,000	1,000	1,000	1,000
000 64	CONTRACTUAL SERVICES	323,647	320,000	320,000	325,000	325,000
101 64	CONTR SERV-UNIMPRVD COULEE	58,275	80,000	90,000	80,000	80,000
000 86	EQUIPMENT RENTAL	12,438	56,000	52,000	52,000	52,000
	SUBTOTAL - NON-PERSONNEL COST	1,107,076	1,005,500	1,065,500	1,056,500	1,056,500
	FUND TOTAL	3,435,803	3,564,923	3,704,513	3,684,797	3,825,849
43 105 GENERAL FUND-PARISH						
000 00	CAPITAL EXPENDITURES	0	16,970	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	0	16,970	0	0	0
	FUND TOTAL	0	16,970	0	0	0

PUBLIC WORKS-OPERATIONS-DRAINAGE

52-2

43 261 DRAINAGE MAINTENANCE FUND

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
120 05	RETIREMENT-TAX DEDUCTION	100,847	106,419	110,610	115,045	115,045
	SUBTOTAL - PERSONNEL COST	100,847	106,419	110,610	115,045	115,045
000 00	CAPITAL EXPENDITURES	14,630	295,955	0	0	0
206 00	SECONDARY DRAINAGE-PARISH	86,177	567,378	567,378	500,000	500,000
208 00	RPL 4100 GRADALL-1	0	0	0	225,000	225,000
210 00	NEW TRACTOR HP-1	0	0	0	40,000	40,000
213 00	RPL 14 YD DUMP TRUCKS-3	0	0	0	0	165,000
215 00	PARISH DRAINAGE PROGRAM	0	0	0	317,880	317,880
000 13	SUPPLIES & MATERIALS	179,722	200,000	250,000	250,000	250,000
000 43	SAFETY EQUIPMENT & SUPPLIES	0	300	300	300	300
102 64	CONTR SERV-UNIMPRVD COULEE	402,816	600,000	600,000	600,000	600,000
103 64	CONTR SERV-COULEE CLEANING	298,590	200,000	200,000	200,000	200,000
104 64	CONTR SERV-CORPS OF ENG STUDY	0	0	0	0	30,000
	SUBTOTAL - NON-PERSONNEL COST	981,934	1,863,633	1,617,678	2,133,180	2,133,180
	FUND TOTAL	1,082,781	1,970,052	1,728,288	2,248,225	2,211,620

43 401 SALES TAX CAPITAL IMPROVEMENT FUND

000 00	CAPITAL EXPENDITURES	181,479	10,000	0	0	0
207 00	SUBSURFACE REP/RPL UNDRGRD DRN	0	76,000	76,000	0	0
208 00	IMPROVED COULEE MAINTENANCE	0	150,000	150,000	100,000	100,000
209 00	SECONDARY DRAINAGE-CITY	301,944	797,686	797,686	300,000	300,000
210 00	PUMPS PURCHASE & REPAIR	6,855	5,602	5,602	0	0
	SUBTOTAL - CAPITAL	490,278	1,039,288	1,029,288	400,000	400,000

PUBLIC WORKS-OPERATIONS-DRAINAGE

52-2

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
FUND TOTAL	490,278	1,039,288	1,029,288	400,000	400,000	400,000
TOTAL APPROPRIATIONS	5,008,862	6,591,233	6,462,089	6,333,022	6,333,022	6,437,469

PUBLIC WORKS-OPERATIONS-ENGINEERING

52-3

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
C 2002	ENGINEERING AIDE II	1	1	1	1	1	22,276	22,276	22,276	22,276	22,713
C 2003	ENGINEERING AIDE III	1	1	1	1	1	26,769	26,769	26,769	26,769	27,310
C 2004	ENGINEERING AIDE SPEC I	1	1	1	1	1	32,884	32,884	32,884	32,884	33,550
C 2005	ENGINEERING AIDE SPEC II	1	1	1	1	1	43,430	43,430	43,430	43,430	36,483
C 2012	ENGINEER III	1	1	1	1	1	55,764	55,764	55,764	55,764	56,888
	TOTAL PERSONNEL	5	5	5	5	5	181,126	181,126	181,126	181,126	176,945

43 101 GENERAL FUND-CITY

		ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 01	PERSONNEL SALARIES	170,564	189,126	181,126	181,126	181,126	176,946
000 03	OVERTIME	400	1,980	1,880	1,880	1,880	1,880
000 05	RETIREMENT/MEDICARE TAX	20,955	26,068	25,568	27,399	27,399	27,227
000 07	TRAINING OF PERSONNEL	392	200	200	200	200	200
000 08	GROUP HEALTH INSURANCE	17,742	19,164	19,164	21,972	21,972	31,768
000 10	UNIFORMS	321	375	375	375	375	375
000 17	GROUP LIFE INSURANCE	1,122	1,352	1,352	1,261	1,261	1,183
	SUBTOTAL - PERSONNEL COST	211,496	238,265	229,665	234,213	234,213	239,579
000 12	TRANSPORTATION	7,235	3,061	5,000	6,500	6,500	6,500
000 13	SUPPLIES & MATERIALS	4,132	1,870	2,000	2,000	2,000	2,000
000 23	POSTAGE/SHIPPING CHARGES	15	40	40	40	40	40
000 30	EQUIPMENT MAINTENANCE	5,280	6,000	6,000	6,000	6,000	6,000
000 32	ACHIEVEMENT AWARDS	0	50	50	50	50	50
000 33	TRAVEL & MEETINGS	217	96	96	96	96	96
000 36	DUES & LICENSES	520	305	305	305	305	305
000 41	PRINTING & BINDING	0	100	70	70	70	70
000 43	SAFETY EQUIPMENT & SUPPLIES	319	529	529	529	529	529

PUBLIC WORKS-OPERATIONS-ENGINEERING

52-3

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 58 REGULATORY FEES & PENALTIES	0	0	70	100	100	100
SUBTOTAL - NON-PERSONNEL COST	17,716	12,051	14,160	15,690	15,690	15,690
FUND TOTAL	229,213	250,316	243,825	249,903	249,903	255,269
43 260 ROAD & BRIDGE MAINTENANCE FUND						
000 00 CAPITAL EXPENDITURES	3,544	1,006	0	0	0	0
SUBTOTAL - NON-PERSONNEL COST	3,543	1,006	0	0	0	0
FUND TOTAL	3,543	1,006	0	0	0	0
43 261 DRAINAGE MAINTENANCE FUND						
000 00 CAPITAL EXPENDITURES	275	0	0	0	0	0
SUBTOTAL - NON-PERSONNEL COST	275	0	0	0	0	0
FUND TOTAL	275	0	0	0	0	0
43 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	3,544	1,006	0	0	0	0
SUBTOTAL - CAPITAL	3,543	1,006	0	0	0	0
FUND TOTAL	3,543	1,006	0	0	0	0

PUBLIC WORKS - OPERATIONS - ENGINEERING

52-3

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
TOTAL APPROPRIATIONS	236,575	252,328	243,825	249,903	249,903	255,269

PUBLIC WORKS-OPERATIONS-STREETS/BRIDGES

52-4

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
C 4010	LABORER I	7	7	7	7	7	99,008	99,008	99,008	99,008	101,046
C 4012	LABORER II	10	10	10	10	10	161,844	161,844	161,844	161,844	165,048
C 4013	LABOR FOREMAN I	3	3	3	3	3	53,976	53,976	53,976	53,976	53,830
C 4015	LABOR FOREMAN II	3	3	3	3	3	79,747	79,747	79,747	79,747	74,214
C 4018	LABOR FOREMAN III	5	5	5	5	5	150,072	150,072	150,072	150,072	153,192
C 4038	STREET MAINT FOREMAN	2	2	2	2	2	87,609	87,609	87,609	87,609	89,356
C 4040	GROUNDS MAINT FOREMAN	1	1	1	1	1	43,804	43,804	43,804	43,804	44,678
C 4041	STREET SUPERINTENDENT	1	1	1	1	1	52,270	52,270	52,270	52,270	53,310
C 4042	BRIDGE MAINT FOREMAN	1	1	1	1	1	33,592	33,592	33,592	33,592	34,257
C 4101	EQUIPMENT OPERATOR I	1	1	1	1	1	15,683	15,683	15,683	15,683	15,995
C 4102	EQUIPMENT OPERATOR II	6	6	6	6	6	115,024	115,024	115,024	115,024	117,790
C 4103	EQUIPMENT OPERATOR III	12	12	12	12	12	258,876	258,876	258,876	258,876	264,014
C 4104	EQUIPMENT OPERATOR IV	8	8	8	8	8	198,328	198,328	198,328	198,328	202,280
C 4209	CEMENT MASON	2	2	2	2	2	46,009	46,009	46,009	46,009	46,924
C 4411	TREE TRIMMER	2	2	2	2	2	42,452	42,452	42,452	42,452	37,273
	TOTAL PERSONNEL	64	64	64	64	64	1,438,299	1,438,299	1,438,299	1,438,299	1,453,212

43 101 GENERAL FUND-CITY

		ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 01	PERSONNEL SALARIES	1,322,792	1,416,693	1,453,032	1,438,299	1,438,299	1,453,213
099 01	SALARIES-PROMOTION COSTS	0	7,441	7,441	0	0	0
000 02	TEMPORARY EMPLOYEES	0	1,000	1,000	1,000	1,000	1,000
000 03	OVERTIME	57,602	50,000	50,000	50,000	50,000	50,000
100 03	OVERTIME-XMAS PARADE	1,043	1,043	1,043	1,043	1,043	1,043
000 05	RETIREMENT/MEDICARE TAX	172,974	204,725	202,377	215,594	215,594	216,344
000 07	TRAINING OF PERSONNEL	4,844	4,000	4,000	4,000	4,000	4,000
000 08	GROUP HEALTH INSURANCE	222,354	216,096	216,096	213,288	213,288	310,610
000 10	UNIFORMS	7,081	7,400	7,400	7,400	7,400	7,400

PUBLIC WORKS-OPERATIONS-STREETS/BRIDGES

52-4

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 17	GROUP LIFE INSURANCE	8,847	11,040	11,040	10,008	10,082
	SUBTOTAL - PERSONNEL COST	1,797,537	1,919,438	1,953,429	1,940,632	2,053,692
000 12	TRANSPORTATION	574,838	432,560	432,560	500,000	500,000
000 13	SUPPLIES & MATERIALS	107,053	119,600	135,000	75,000	75,000
100 13	SUP & MAT-XMAS PARADE	100	100	100	100	100
000 18	JANITORIAL SUPPLIES & SERVICES	521	150	500	500	500
000 20	UTILITIES	6,815	10,619	11,000	11,000	11,000
000 30	EQUIPMENT MAINTENANCE	13,888	13,000	13,000	13,000	13,000
000 31	BUILDING MAINTENANCE	309	4,000	4,000	4,000	4,000
000 32	ACHIEVEMENT AWARDS	377	600	600	600	600
000 33	TRAVEL & MEETINGS	415	1,158	1,158	2,000	2,000
000 34	PUBLICATION & RECORDATION	215	446	446	446	446
000 36	DUES & LICENSES	1,923	1,393	1,393	2,000	2,000
000 41	PRINTING & BINDING	0	100	100	100	100
000 43	SAFETY EQUIPMENT & SUPPLIES	12,294	8,900	8,900	8,900	8,900
000 52	RENT	1,373	2,500	2,500	2,500	2,500
000 57	PHOTO SERVICES & SUPPLIES	18	300	300	300	300
000 64	CONTRACTUAL SERVICES	115,462	135,000	132,000	135,000	135,000
102 64	CONTR SERV-STATE HIGHWAY MAINT	54,996	55,000	55,000	55,000	0
104 64	CONTR SERV-JEFFERSON ST MAINT	19,946	24,550	24,550	25,000	25,000
106 64	CONTR SERV-CAMELLIA GREENBELT	34,862	40,000	40,000	40,000	40,000
300 64	CONTR SERV-OPERATION SPRUCE UP	0	11,000	11,000	20,000	20,000
000 69	MARDI GRAS EXPENSE (IN KIND)	29,634	24,651	24,651	60,000	60,000
000 86	EQUIPMENT RENTAL	2,362	3,700	3,700	4,000	4,000
000 88	GROUNDS MAINTENANCE	22,000	22,000	22,000	15,000	15,000
000 89	TOURIST/CUSTOMER RELATIONS	463	500	500	500	500
400 89	TOURISM-INT FESTIVAL (IN KIND)	7,504	7,500	7,500	7,500	7,500
	SUBTOTAL - NON-PERSONNEL COST	1,007,368	919,327	932,458	982,446	927,446
	FUND TOTAL	2,804,906	2,838,765	2,885,887	2,923,078	2,981,138

PUBLIC WORKS-OPERATIONS-STREETS/BRIDGES

52-4

43 260 ROAD & BRIDGE MAINTENANCE FUND

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
120 05 RETIREMENT-TAX DEDUCTION	121,079	127,767	132,798	138,123	138,123	138,123
SUBTOTAL - PERSONNEL COST	121,078	127,767	132,798	138,123	138,123	138,123
000 00 CAPITAL EXPENDITURES	366,097	140,875	0	0	0	0
204 00 RPL POTHOLE PATCHING TRUCK	0	0	0	130,000	130,000	130,000
205 00 RPL 1/2 TON PICKUP W/8'BED-2	0	0	0	33,000	33,000	33,000
206 00 RPL ASPHALT ROLLER-1	0	0	0	25,000	25,000	25,000
207 00 RPL 14YD DUMP TRUCK-1	0	0	0	60,000	60,000	0
208 00 RPL 7YD DUMP TRUCK-1	0	0	0	40,000	40,000	0
209 00 RPL 6' BUSHHOG-1	0	0	0	2,000	2,000	2,000
210 00 BRIDGE REPAIRS	11,932	33,518	33,518	40,000	40,000	40,000
211 00 UNIMPROVED STREET	0	0	0	20,000	20,000	20,000
212 00 ROUNDABOUT-GRT MATCH	0	0	0	250,000	250,000	250,000
213 00 ASPHALT & GRAVEL SUPPLIES	48,648	49,000	49,000	60,000	60,000	60,000
214 00 PARISH RD PROGRAM	0	0	0	500,659	500,659	351,666
216 00 RPL STREET SWEEPER-1	0	0	0	0	0	120,000
101 64 CONTR SERV-ROADSIDE VEG MAINT	149,441	149,441	149,441	149,441	149,441	149,441
102 64 CONTR SERV-SOIL & WATER CONSER	10,000	10,000	10,000	10,000	10,000	10,000
SUBTOTAL - NON-PERSONNEL COST	586,118	382,834	241,959	1,320,100	1,320,100	1,191,107
FUND TOTAL	707,196	510,601	374,757	1,458,223	1,458,223	1,329,230

43 401 SALES TAX CAPITAL IMPROVEMENT FUND

000 00 CAPITAL EXPENDITURES	1,982	2,000	0	0	0	0
213 00 STREET SWEEPER-RPL-1	0	0	0	120,000	120,000	120,000
214 00 TREE REMOVAL	0	0	0	75,000	75,000	75,000
215 00 ASPHALT SUPPLIES	35,000	35,000	35,000	50,000	50,000	50,000
218 00 SIDEWALK & CURB RECONSTRUCTION	21,892	35,000	35,000	25,000	25,000	25,000

PUBLIC WORKS-OPERATIONS-STREETS/BRIDGES

52-4

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
220 00 LIMESTONE/SAND/DIRT/GRAVEL	28,080	20,000	20,000	25,000	25,000	25,000
223 00 RPL DUMP TRUCK/CREW CAB-1	0	0	0	41,000	41,000	41,000
224 00 GRASS CUTTING EQUIPMENT	31,058	0	0	0	0	0
226 00 BRIDGE REPAIRS-CITY	1,357	73,315	73,315	70,000	70,000	70,000
227 00 HAND TOOLS	1,755	2,100	2,100	0	0	0
228 00 CHAIN SAWS	2,955	2,000	2,000	0	0	0
229 00 RPL HAND HELD RADIOS-4	0	0	0	12,000	12,000	12,000
 SUBTOTAL - CAPITAL	 124,079	 169,415	 167,415	 418,000	 418,000	 418,000
 FUND TOTAL	 124,079	 169,415	 167,415	 418,000	 418,000	 418,000
 TOTAL APPROPRIATIONS	 3,636,182	 3,518,781	 3,428,059	 4,799,301	 4,799,301	 4,728,368

PUBLIC WORKS-OPERATIONS-DOWNTOWN WORK CREW

52-5

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
C 4013	LABOR FOREMAN I	1	1	1	1	1	17,908	17,908	17,908	17,908	18,262
	TOTAL PERSONNEL	1	1	1	1	1	17,908	17,908	17,908	17,908	18,262

43 260 ROAD & BRIDGE MAINTENANCE FUND

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
000 01	PERSONNEL SALARIES	16,386	17,909	17,909	17,909	17,909	18,262
000 05	RETIREMENT/MEDICARE TAX	1,995	2,364	2,364	2,543	2,543	2,593
000 08	GROUP HEALTH INSURANCE	2,004	2,148	2,148	2,148	2,148	3,153
000 10	UNIFORMS	0	200	200	200	200	200
000 17	GROUP LIFE INSURANCE	118	138	138	125	125	129
	SUBTOTAL - PERSONNEL COST	20,502	22,759	22,759	22,925	22,925	24,337
000 12	TRANSPORTATION	3,445	3,000	3,000	3,000	3,000	3,000
000 13	SUPPLIES & MATERIALS	0	100	100	100	100	100
000 43	SAFETY EQUIPMENT & SUPPLIES	0	134	134	134	134	134
	SUBTOTAL - NON-PERSONNEL COST	3,445	3,234	3,234	3,234	3,234	3,234
	FUND TOTAL	23,947	25,993	25,993	26,159	26,159	27,571
	TOTAL APPROPRIATIONS	23,947	25,993	25,993	26,159	26,159	27,571

PUBLIC WORKS-CAPITAL IMP-PROJECTS

53-0

43 105 GENERAL FUND-PARISH

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 00 CAPITAL EXPENDITURES	113	143,498	0	0	0	0
SUBTOTAL - NON-PERSONNEL COST	113	143,498	0	0	0	0
FUND TOTAL	113	143,498	0	0	0	0

43 260 ROAD & BRIDGE MAINTENANCE FUND

000 00 CAPITAL EXPENDITURES	52,196	1,199,357	0	0	0	0
SUBTOTAL - NON-PERSONNEL COST	52,195	1,199,357	0	0	0	0
FUND TOTAL	52,195	1,199,357	0	0	0	0

43 261 DRAINAGE MAINTENANCE FUND

000 00 CAPITAL EXPENDITURES	0	118,500	0	0	0	0
SUBTOTAL - NON-PERSONNEL COST	0	118,500	0	0	0	0
FUND TOTAL	0	118,500	0	0	0	0

43 264 COURTHOUSE COMPLEX FUND

000 00 CAPITAL EXPENDITURES	0	300,000	0	0	0	0
SUBTOTAL - NON-PERSONNEL COST	0	300,000	0	0	0	0

PUBLIC WORKS-CAPITAL IMP-PROJECTS

53-0

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
FUND TOTAL	0	300,000	0	0	0	0
43 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	3,730,901	9,998,963	0	0	0	0
285 00 ASPHALT STREET PATCHING	257,762	275,484	275,484	250,000	250,000	250,000
286 00 CONCRETE STREET REPAIRS	154,178	22,072	22,072	50,000	50,000	50,000
287 00 STREET OVERLAY/RECONSTRUCTION	2,464,554	1,003,440	1,003,440	1,000,000	1,000,000	1,000,000
SUBTOTAL - CAPITAL	6,607,395	11,299,959	1,300,996	1,300,000	1,300,000	1,300,000
FUND TOTAL	6,607,395	11,299,959	1,300,996	1,300,000	1,300,000	1,300,000
TOTAL APPROPRIATIONS	6,659,704	13,061,314	1,300,996	1,300,000	1,300,000	1,300,000

PUBLIC WORKS-CAPITAL IMP-ENGINEERING, DESIGN & DEVELOPMENT

53-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
C 2002	ENGINEERING AIDE II	1	1	1	1	1	26,624	26,624	26,624	26,624	27,164
C 2003	ENGINEERING AIDE III	1	1	1	1	1	25,230	25,230	25,230	25,230	25,729
C 2004	ENGINEERING AIDE SPEC I	4	4	4	4	5	145,891	145,891	145,891	145,891	184,267
C 2005	ENGINEERING AIDE SPEC II	3	3	3	3	3	134,243	134,243	134,243	134,243	136,926
C 2011	ENGINEER II	1	1	1	1	0	47,736	47,736	47,736	47,736	0
C 2012	ENGINEER III	1	1	1	1	2	52,956	52,956	52,956	52,956	110,094
C 2015	PW CIVIL ENGINEER SUPV	1	1	1	1	1	67,828	67,828	67,828	67,828	69,180
	TOTAL PERSONNEL	12	12	12	12	13	500,510	500,510	500,510	500,510	553,363

43 401 SALES TAX CAPITAL IMPROVEMENT FUND

		ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 01	PERSONNEL SALARIES	472,689	495,557	500,510	500,510	500,510	553,363
099 01	SALARIES-PROMOTION COSTS	0	5,581	5,581	0	0	0
000 03	OVERTIME	2,669	6,415	1,415	1,415	1,415	1,415
000 05	RETIREMENT/MEDICARE TAX	58,205	69,930	69,930	74,955	74,955	82,157
000 07	TRAINING OF PERSONNEL	923	2,000	2,000	2,000	2,000	2,000
000 08	GROUP HEALTH INSURANCE	42,066	48,240	48,240	45,432	45,432	66,594
000 10	UNIFORMS	0	600	600	0	0	0
000 17	GROUP LIFE INSURANCE	3,188	3,683	3,683	3,394	3,394	3,644
	SUBTOTAL - PERSONNEL COST	579,740	632,006	631,959	627,706	627,706	709,173
000 12	TRANSPORTATION	12,333	10,060	13,000	13,000	13,000	13,000
000 13	SUPPLIES & MATERIALS	4,252	5,035	5,035	5,035	5,035	5,035
000 18	JANITORIAL SUPPLIES & SERVICES	0	219	219	0	0	0
000 19	TELECOMMUNICATIONS	4,857	5,535	5,535	5,535	5,535	5,535
000 30	EQUIPMENT MAINTENANCE	1,449	1,880	1,880	1,880	1,880	1,880
000 33	TRAVEL & MEETINGS	153	500	500	500	500	500

PUBLIC WORKS-CAPITAL IMP-ENGINEERING, DESIGN & DEVELOPMENT

53-1

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 36 DUES & LICENSES	590	651	651	1,000	1,000	1,000
000 41 PRINTING & BINDING	24	150	150	150	150	150
000 43 SAFETY EQUIPMENT & SUPPLIES	0	250	250	250	250	250
100 64 CONTR SERV-PROJECT CONSULTANT	19,600	25,000	25,000	20,000	20,000	20,000
SUBTOTAL - NON-PERSONNEL COST	43,257	49,280	52,220	47,350	47,350	47,350
000 00 CAPITAL EXPENDITURES	5,785	25,000	0	0	0	0
SUBTOTAL - CAPITAL	5,784	25,000	0	0	0	0
FUND TOTAL	628,783	706,286	684,179	675,056	675,056	756,523
TOTAL APPROPRIATIONS	628,783	706,286	684,179	675,056	675,056	756,523

PUBLIC WORKS-CAPITAL IMP-RIGHT OF WAY

53-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
C 2050	RIGHT-OF-WAY AGENT	6	6	6	6	6	200,408	200,408	200,408	200,408	206,336
C 2052	CHIEF RIGHT-OF-WAY AGENT	1	1	1	1	1	39,665	39,665	39,665	39,665	40,456
	TOTAL PERSONNEL	7	7	7	7	7	240,073	240,073	240,073	240,073	246,792

43 401 SALES TAX CAPITAL IMPROVEMENT FUND

		ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 05	RETIREMENT/MEDICARE TAX	31,232	39,619	39,619	39,876	39,876	40,009
000 07	TRAINING OF PERSONNEL	1,156	0	0	3,000	3,000	3,000
000 08	GROUP HEALTH INSURANCE	21,750	23,460	23,460	23,460	23,460	28,472
000 17	GROUP LIFE INSURANCE	1,618	1,905	1,905	1,674	1,674	1,716
	SUBTOTAL - PERSONNEL COST	298,125	312,358	312,358	308,084	308,084	319,989
000 12	TRANSPORTATION	5,456	6,482	6,482	6,482	6,482	6,482
000 19	TELECOMMUNICATIONS	2,556	2,899	2,899	2,899	2,899	2,899
000 36	DUES & LICENSES	1,122	1,241	1,241	1,241	1,241	1,241
	SUBTOTAL - NON-PERSONNEL COST	9,133	10,622	10,622	10,622	10,622	10,622
	FUND TOTAL	307,258	322,980	322,980	318,706	318,706	330,611
	TOTAL APPROPRIATIONS	307,258	322,980	322,980	318,706	318,706	330,611

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

OBJECT		-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
CODE	EXPENDITURE	CUR	PRJ	REQ	REC	ADP	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
NBR	CLASSIFICATION										
C 1021	CLERK TYPIST	2	2	2	2	2	32,822	32,822	32,822	32,822	33,488
C 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	29,785	29,785	29,785	29,785	30,388
C 1303	ACCOUNTING SPECIALIST	1	1	1	1	0	24,190	24,190	24,190	24,190	0
C 1307	PW BUDGET OFFICER	0	1	0	0	0	48,131	48,131	0	0	0
C 1319	DEPT BUDGET ANALYST	1	0	1	1	1	0	0	35,713	35,713	36,420
C 4070	ASSOC DIR PW-DEVEL & ENV	1	1	1	1	1	81,660	81,660	81,660	81,660	83,304
TOTAL PERSONNEL		6	6	6	6	5	216,590	216,590	204,172	204,172	183,601

43 401 SALES TAX CAPITAL IMPROVEMENT FUND

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
000 01	PERSONNEL SALARIES	217,294	221,090	216,590	204,173	204,173	183,602
000 05	RETIREMENT/MEDICARE TAX	27,464	29,376	29,376	30,939	30,939	27,255
000 07	TRAINING OF PERSONNEL	2,806	4,000	4,000	4,000	4,000	4,000
000 08	GROUP HEALTH INSURANCE	21,750	21,312	21,312	21,312	21,312	25,367
000 17	GROUP LIFE INSURANCE	1,282	1,417	1,417	1,233	1,233	1,047
SUBTOTAL - PERSONNEL COST		270,595	277,195	272,695	261,657	261,657	241,271
000 12	TRANSPORTATION	1,990	3,000	3,000	2,000	2,000	2,000
000 13	SUPPLIES & MATERIALS	11,024	8,800	8,800	8,800	8,800	8,800
000 18	JANITORIAL SUPPLIES & SERVICES	0	50	50	50	50	50
000 19	TELECOMMUNICATIONS	4,068	5,000	5,000	5,000	5,000	5,000
000 23	POSTAGE/SHIPPING CHARGES	1,500	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
000 33	TRAVEL & MEETINGS	726	1,800	1,800	1,800	1,800	1,800
000 34	PUBLICATION & RECORDATION	3,824	5,000	5,000	5,000	5,000	5,000
000 36	DUES & LICENSES	1,282	1,000	1,000	1,000	1,000	1,000

PUBLIC WORKS-CAPITAL IMP-ESTIMATES & ADMINISTRATION

53-3

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 41 PRINTING & BINDING	889	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	11,108	15,500	15,500	15,500	15,500	15,500
SUBTOTAL - NON-PERSONNEL COST	36,411	44,428	44,428	43,428	43,428	43,428
000 00 CAPITAL EXPENDITURES	19,578	0	0	0	0	0
SUBTOTAL - CAPITAL	19,578	0	0	0	0	0
FUND TOTAL	326,585	321,623	317,123	305,085	305,085	284,699
TOTAL APPROPRIATIONS	326,585	321,623	317,123	305,085	305,085	284,699

PUBLIC WORKS-CAPITAL IMP-PROJECT CONTROL

53-4

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
C 2002	ENGINEERING AIDE II	1	1	1	1	1	22,276	22,276	22,276	22,276	22,713
C 2003	ENGINEERING AIDE III	2	2	2	2	2	53,268	53,268	53,268	53,268	54,350
C 2004	ENGINEERING AIDE SPEC I	2	2	2	2	2	67,246	67,246	67,246	67,246	68,598
C 2005	ENGINEERING AIDE SPEC II	4	4	4	4	4	151,798	151,798	151,798	151,798	163,155
C 2011	ENGINEER II	0	0	0	0	1	0	0	0	0	48,692
C 2012	ENGINEER III	3	3	3	3	2	166,462	166,462	166,462	166,462	113,734
C 2015	PW CIVIL ENGINEER SUPV	1	1	1	1	1	70,553	70,553	70,553	70,553	71,968
	TOTAL PERSONNEL	13	13	13	13	13	531,606	531,606	531,606	531,606	543,212

43 401 SALES TAX CAPITAL IMPROVEMENT FUND

		ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 01	PERSONNEL SALARIES	496,407	533,435	548,038	531,606	531,606	543,213
000 03	OVERTIME	1,593	11,056	11,056	5,000	5,000	5,000
000 05	RETIREMENT/MEDICARE TAX	62,728	83,377	83,377	84,509	84,509	87,133
000 07	TRAINING OF PERSONNEL	419	1,500	1,500	3,000	3,000	3,000
000 08	GROUP HEALTH INSURANCE	51,792	50,388	50,388	50,388	50,388	66,594
000 10	UNIFORMS	269	1,500	1,500	500	500	500
000 17	GROUP LIFE INSURANCE	3,155	3,928	3,928	3,593	3,593	3,529
	SUBTOTAL - PERSONNEL COST	616,363	685,184	699,787	678,596	678,596	708,969
000 12	TRANSPORTATION	13,332	12,912	14,000	14,000	14,000	14,000
000 13	SUPPLIES & MATERIALS	3,747	2,500	2,500	2,500	2,500	2,500
000 19	TELECOMMUNICATIONS	9,746	12,927	12,927	11,000	11,000	11,000
000 30	EQUIPMENT MAINTENANCE	1,449	2,367	2,367	2,367	2,367	2,367
000 33	TRAVEL & MEETINGS	91	500	500	500	500	500
000 36	DUES & LICENSES	750	961	961	961	961	961
000 43	SAFETY EQUIPMENT & SUPPLIES	395	1,000	1,000	500	500	500

PUBLIC WORKS-CAPITAL IMP-PROJECT CONTROL

53-4

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
SUBTOTAL - NON-PERSONNEL COST	29,510	33,167	34,255	31,828	31,828	31,828
000 00 CAPITAL EXPENDITURES	0	243,900	0	0	0	0
291 00 RPL MIDSIZE SUV-1	0	0	0	23,000	23,000	23,000
SUBTOTAL - CAPITAL	0	243,900	0	23,000	23,000	23,000
FUND TOTAL	645,873	962,251	734,042	733,424	733,424	763,797
TOTAL APPROPRIATIONS	645,873	962,251	734,042	733,424	733,424	763,797

PUBLIC WORKS-FACILITIES MAINT-ADMINISTRATION

54-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
C 1032	SECRETARY I	1	1	1	1	1	16,972	16,972	16,972	16,972	17,305
C 4222	FACILITIES MANAGER	1	1	1	1	1	51,376	51,376	51,376	51,376	51,459
C 4223	FACILITIES MAINT SUPV	1	1	1	1	1	43,971	43,971	43,971	43,971	44,844
TOTAL PERSONNEL		3	3	3	3	3	112,320	112,320	112,320	112,320	113,609

43 101 GENERAL FUND-CITY

		ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 01	PERSONNEL SALARIES	110,054	112,320	112,320	112,320	112,320	113,610
000 05	RETIREMENT/MEDICARE TAX	13,064	16,510	15,510	16,634	16,634	19,262
000 07	TRAINING OF PERSONNEL	1,409	650	650	650	650	650
000 08	GROUP HEALTH INSURANCE	13,734	14,868	14,868	14,868	14,868	19,061
000 17	GROUP LIFE INSURANCE	738	852	852	783	783	783
SUBTOTAL - PERSONNEL COST		138,999	145,200	144,200	145,255	145,255	153,366
000 13	SUPPLIES & MATERIALS	3,624	2,461	4,000	4,000	4,000	4,000
000 18	JANITORIAL SUPPLIES & SERVICES	5,676	7,855	7,855	6,000	6,000	6,000
101 18	JAN SUP & SERV-CONTRACT	24,440	38,080	28,080	28,080	28,080	28,080
000 20	UTILITIES	4,530	2,011	2,011	4,000	4,000	4,000
000 23	POSTAGE/SHIPPING CHARGES	197	150	150	150	150	150
000 30	EQUIPMENT MAINTENANCE	39	40	40	40	40	40
000 31	BUILDING MAINTENANCE	46,094	19,081	19,081	19,081	19,081	19,081
000 34	PUBLICATION & RECORDATION	2,781	1,202	1,202	1,202	1,202	1,202
000 36	DUES & LICENSES	196	338	338	338	338	338
000 41	PRINTING & BINDING	151	296	296	296	296	296
000 43	SAFETY EQUIPMENT & SUPPLIES	291	200	200	200	200	200
000 48	BANK SERVICE CHARGES	0	9	9	9	9	9
000 57	PHOTO SERVICES & SUPPLIES	0	389	389	389	389	389

PUBLIC WORKS-FACILITIES MAINT-ADMINISTRATION

54-1

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 64 CONTRACTUAL SERVICES	3,895	5,840	5,840	5,840	5,840	5,840
SUBTOTAL - NON-PERSONNEL COST	91,913	77,952	69,491	69,625	69,625	69,625
FUND TOTAL	230,913	223,152	213,691	214,880	214,880	222,991
43 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	26,993	83,735	0	0	0	0
230 00 A/C REPAIR/REPLACEMENT	27,011	12,500	12,500	25,000	25,000	25,000
231 00 BUILDING MATERIALS	4,998	5,000	5,000	5,000	5,000	5,000
232 00 RPL TOOLS	2,489	5,000	5,000	0	0	10,000
233 00 BUILDING RENOVATIONS & REPAIR	635	20,073	20,073	15,000	15,000	15,000
235 00 ROOFING/EXTERIOR REPAIRS	301,392	450,532	450,532	0	0	0
242 00 LCG ELEVATOR REPAIRS & UPGRADE	0	0	0	5,000	5,000	5,000
243 00 BUILDING DEMOLITION & SITE IMP	0	0	0	40,000	40,000	40,000
SUBTOTAL - CAPITAL	363,518	576,840	493,105	90,000	90,000	100,000
FUND TOTAL	363,518	576,840	493,105	90,000	90,000	100,000
TOTAL APPROPRIATIONS	594,431	799,992	706,796	304,880	304,880	322,991

PUBLIC WORKS-FACILITIES MAINT-BUILDING MAINTENANCE

54-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
C 4208	CARPENTER II	1	1	1	1	1	31,470	31,470	31,470	31,470	32,094
C 4211	PAINTER II	1	1	1	1	1	31,408	31,408	31,408	31,408	32,032
C 4219	ELEC MECH & REFRIG TECH	1	1	1	1	1	27,809	27,809	27,809	27,809	28,371
C 4224	FACILITIES MAINT RPMN	3	3	3	3	3	69,035	69,035	69,035	69,035	67,641
C 4225	MAINTENANCE SUPERVISOR	1	1	1	1	1	39,561	39,561	39,561	39,561	38,854
TOTAL PERSONNEL		7	7	7	7	7	199,284	199,284	199,284	199,284	198,993

43 101 GENERAL FUND-CITY

		ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 01	PERSONNEL SALARIES	195,209	199,285	199,285	199,285	199,285	198,994
000 03	OVERTIME	448	800	800	800	800	800
000 05	RETIREMENT/MEDICARE TAX	24,389	30,956	29,956	31,948	31,948	31,171
000 08	GROUP HEALTH INSURANCE	21,750	23,460	23,460	23,460	23,460	31,672
000 10	UNIFORMS	1,185	1,350	1,350	1,350	1,350	1,350
000 17	GROUP LIFE INSURANCE	1,305	1,532	1,532	1,389	1,389	1,385
SUBTOTAL - PERSONNEL COST		244,285	257,383	256,383	258,232	258,232	265,372
000 12	TRANSPORTATION	17,074	14,268	14,268	14,268	14,268	14,268
000 13	SUPPLIES & MATERIALS	5,287	3,894	3,894	3,894	3,894	3,894
000 18	JANITORIAL SUPPLIES & SERVICES	334	450	450	450	450	450
000 30	EQUIPMENT MAINTENANCE	29	1,091	400	400	400	400
000 32	ACHIEVEMENT AWARDS	0	160	160	160	160	160
000 33	TRAVEL & MEETINGS	209	190	190	190	190	190
000 43	SAFETY EQUIPMENT & SUPPLIES	1,960	1,150	1,150	1,150	1,150	1,150
000 86	EQUIPMENT RENTAL	64	100	100	100	100	100
SUBTOTAL - NON-PERSONNEL COST		24,956	21,303	20,612	20,612	20,612	20,612

PUBLIC WORKS-FACILITIES MAINT-BUILDING MAINTENANCE
54-2

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
FUND TOTAL	269,242	278,686	276,995	278,844	278,844	285,984
43 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	1,151	0	0	0	0	0
SUBTOTAL - CAPITAL	1,150	0	0	0	0	0
FUND TOTAL	1,150	0	0	0	0	0
TOTAL APPROPRIATIONS	270,393	278,686	276,995	278,844	278,844	285,984

PUBLIC WORKS-FACILITIES MAINT-CITY HALL MAINTENANCE

54-3

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
C 4501	JANITOR I	3	3	3	3	3	38,979	38,979	38,979	38,979	39,769
C 4502	JANITOR II	1	1	1	1	1	14,518	14,518	14,518	14,518	14,809
	TOTAL PERSONNEL	4	4	4	4	4	53,497	53,497	53,497	53,497	54,579

43 101 GENERAL FUND-CITY

		ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 01	PERSONNEL SALARIES	39,467	48,912	53,498	53,498	53,498	54,579
000 03	OVERTIME	21	100	100	0	0	0
000 05	RETIREMENT/MEDICARE TAX	5,187	7,063	7,063	7,598	7,598	7,750
000 08	GROUP HEALTH INSURANCE	10,590	11,400	11,400	11,400	11,400	15,812
000 10	UNIFORMS	514	800	800	800	800	800
000 17	GROUP LIFE INSURANCE	304	411	411	372	372	383
	SUBTOTAL - PERSONNEL COST	56,082	68,686	73,272	73,668	73,668	79,324
000 13	SUPPLIES & MATERIALS	1,227	2,100	2,100	2,100	2,100	2,100
000 18	JANITORIAL SUPPLIES & SERVICES	18,346	18,000	18,000	18,000	18,000	18,000
000 20	UTILITIES	265,530	197,900	197,900	225,000	225,000	225,000
000 30	EQUIPMENT MAINTENANCE	261	300	300	300	300	300
000 31	BUILDING MAINTENANCE	67,415	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	654	500	500	500	500	500
000 64	CONTRACTUAL SERVICES	20,879	26,586	23,000	23,000	23,000	23,000
000 86	EQUIPMENT RENTAL	0	11,800	0	0	0	0
000 88	GROUNDS MAINTENANCE	3,088	14,800	14,800	14,800	14,800	14,800
	SUBTOTAL - NON-PERSONNEL COST	377,399	327,596	312,210	339,310	339,310	339,310

PUBLIC WORKS-FACILITIES MAINT-CITY HALL MAINTENANCE

54-3

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
FUND TOTAL	433,482	396,282	385,482	412,978	412,978	418,634
43 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	6,620	209,901	0	0	0	0
SUBTOTAL - CAPITAL	6,619	209,901	0	0	0	0
FUND TOTAL	6,619	209,901	0	0	0	0
TOTAL APPROPRIATIONS	440,101	606,183	385,482	412,978	412,978	418,634

PUBLIC WORKS-FACILITIES MAINT-POSTAL SQUARE MAINTENANCE

54-4

43 101 GENERAL FUND-CITY

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 13 SUPPLIES & MATERIALS	6	237	237	237	237	237
000 18 JANITORIAL SUPPLIES & SERVICES	1,046	3,000	3,000	3,000	3,000	3,000
101 18 JAN SUP & SERV-CONTRACT	8,679	19,500	14,500	14,500	14,500	14,500
000 20 UTILITIES	53,034	39,500	39,500	39,500	39,500	39,500
000 31 BUILDING MAINTENANCE	4,282	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	788	500	500	500	500	500
 SUBTOTAL - NON-PERSONNEL COST	 67,834	 67,797	 62,797	 62,797	 62,797	 62,797
 FUND TOTAL	 67,834	 67,797	 62,797	 62,797	 62,797	 62,797
 TOTAL APPROPRIATIONS	 67,834	 67,797	 62,797	 62,797	 62,797	 62,797

PUBLIC WORKS-FACILITIES MAINT-COURTHOUSE COMPLEX MAINTENANCE

54-5

43 264 COURTHOUSE COMPLEX FUND

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 01 PERSONNEL SALARIES	8,818	0	0	0	0	0
000 05 RETIREMENT/MEDICARE TAX	1,463	0	0	0	0	0
120 05 RETIREMENT-TAX DEDUCTION	67,934	71,690	74,513	77,500	77,500	77,500
000 08 GROUP HEALTH INSURANCE	11,160	0	0	0	0	0
000 10 UNIFORMS	245	0	0	0	0	0
000 17 GROUP LIFE INSURANCE	64	0	0	0	0	0
SUBTOTAL - PERSONNEL COST	89,683	71,690	74,513	77,500	77,500	77,500
000 00 CAPITAL EXPENDITURES	0	37,000	0	0	0	0
000 12 TRANSPORTATION	1,159	119	119	119	119	119
000 13 SUPPLIES & MATERIALS	1,997	2,000	2,000	2,000	2,000	2,000
000 18 JANITORIAL SUPPLIES & SERVICES	30,939	29,500	29,500	29,500	29,500	29,500
108 18 JAN SUP & SERV-CONTRACT	197,581	199,020	199,020	199,020	199,020	199,020
000 19 TELECOMMUNICATIONS	0	294	294	294	294	294
000 20 UTILITIES	284,141	295,000	295,000	295,000	295,000	295,000
101 20 UTILITIES-SHERIFF'S OFFICE	37,943	30,000	30,000	30,000	30,000	30,000
102 20 UTILITIES-ADMIN BLDG	113,534	90,000	90,000	90,000	90,000	90,000
103 20 UTILITIES-CLERK'S OFFICE	901	700	700	700	700	700
104 20 UTILITIES-CLK OF CT ANNEX	2,973	2,300	2,300	2,300	2,300	2,300
000 23 POSTAGE/SHIPPING CHARGES	0	25	25	25	25	25
000 30 EQUIPMENT MAINTENANCE	0	437	437	437	437	437
000 31 BUILDING MAINTENANCE	121,114	97,000	97,000	97,000	97,000	97,000
000 34 PUBLICATION & RECORDATION	207	300	300	300	300	300
000 43 SAFETY EQUIPMENT & SUPPLIES	2,169	400	400	400	400	400
000 58 REGULATORY FEES & PENALTIES	20	50	50	50	50	50
000 64 CONTRACTUAL SERVICES	42,689	36,500	36,500	36,500	36,500	36,500
000 84 ADMINISTRATIVE COST	48,969	50,000	50,000	45,000	45,000	45,000
000 86 EQUIPMENT RENTAL	0	563	563	563	563	563
000 88 GROUNDS MAINTENANCE	13,150	13,200	13,200	13,200	13,200	13,200
000 96 UNINSURED LOSSES	15,237	7,636	10,273	0	0	0

PUBLIC WORKS-FACILITIES MAINT-COURTHOUSE COMPLEX MAINTENANCE

54-5

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
SUBTOTAL - NON-PERSONNEL COST	914,721	892,044	857,681	842,408	842,408	842,408
FUND TOTAL	1,004,405	963,734	932,194	919,908	919,908	919,908
TOTAL APPROPRIATIONS	1,004,405	963,734	932,194	919,908	919,908	919,908

PUBLIC WORKS-FACILITIES MAINT-ADULT CORR CENTER BLDG MAINTENANCE

54 - 6

43 262 CORRECTIONAL CENTER FUND

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 00 CAPITAL EXPENDITURES	0	45,000	0	0	0	0
000 13 SUPPLIES & MATERIALS	994	1,563	1,563	1,563	1,563	1,563
000 20 UTILITIES	434,423	381,000	381,000	381,000	381,000	381,000
001 21 SHERIFF	23,562	23,562	23,562	23,562	23,562	23,562
000 30 EQUIPMENT MAINTENANCE	0	1,000	1,000	1,000	1,000	1,000
000 31 BUILDING MAINTENANCE	201,851	0	0	0	0	0
000 34 PUBLICATION & RECORDATION	678	1,000	1,000	1,000	1,000	1,000
000 43 SAFETY EQUIPMENT & SUPPLIES	0	500	500	500	500	500
000 64 CONTRACTUAL SERVICES	19,295	30,000	30,000	30,000	30,000	30,000
000 86 EQUIPMENT RENTAL	300	1,000	1,000	1,000	1,000	1,000
000 96 UNINSURED LOSSES-CORRECT'L CTR	0	1,193	0	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 681,102	 485,818	 439,625	 439,625	 439,625	 439,625
 FUND TOTAL	 681,102	 485,818	 439,625	 439,625	 439,625	 439,625
 TOTAL APPROPRIATIONS	 681,102	 485,818	 439,625	 439,625	 439,625	 439,625

PUBLIC WORKS-FACILITIES MAINT-WAR MEMORIAL BLDG MAINTENANCE

54-7

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
C 4230	BUILDING SUPERINTENDENT	1	1	1	1	1	27,684	27,684	27,684	27,684	28,246
P 4501	JANITOR I	3	3	3	3	3	24,294	24,294	24,294	24,294	24,772
C 4502	JANITOR II	1	1	1	1	1	17,846	17,846	17,846	17,846	18,200
	TOTAL PERSONNEL	5	5	5	5	5	69,825	69,825	69,825	69,825	71,219

43 267 WAR MEMORIAL BUILDING FUND

		ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 01	PERSONNEL SALARIES	62,146	68,474	69,826	69,826	69,826	71,219
000 03	OVERTIME	0	300	300	300	300	300
000 05	RETIREMENT/MEDICARE TAX	6,336	7,208	7,208	7,667	7,667	7,820
000 08	GROUP HEALTH INSURANCE	6,582	7,104	7,104	7,104	7,104	9,507
000 10	UNIFORMS	101	150	100	100	100	100
000 17	GROUP LIFE INSURANCE	299	349	349	317	317	320
	SUBTOTAL - PERSONNEL COST	75,464	83,585	84,887	85,314	85,314	89,266
000 00	CAPITAL EXPENDITURES	114,322	0	0	0	0	0
000 13	SUPPLIES & MATERIALS	5,233	4,550	4,600	4,600	4,600	4,600
000 18	JANITORIAL SUPPLIES & SERVICES	7,965	8,213	6,200	6,200	6,200	6,200
102 18	JAN SUP & SER-CONTRACT	21,275	26,400	26,400	26,400	26,400	26,400
000 20	UTILITIES	97,474	74,368	69,368	69,368	69,368	69,368
000 23	POSTAGE/SHIPPING CHARGES	17	200	200	200	200	200
000 30	EQUIPMENT MAINTENANCE	376	136	236	236	236	236
000 31	BUILDING MAINTENANCE	11,024	6,365	5,365	5,365	5,365	5,365
000 43	SAFETY EQUIPMENT & SUPPLIES	68	146	146	146	146	146
000 64	CONTRACTUAL SERVICES	11,371	10,387	8,935	8,935	8,935	8,935
000 88	GROUNDS MAINTENANCE	577	1,000	1,000	1,000	1,000	1,000

PUBLIC WORKS-FACILITIES MAINT-WAR MEMORIAL BLDG MAINTENANCE

54-7

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
SUBTOTAL - NON-PERSONNEL COST	269,700	131,765	122,450	122,450	122,450	122,450
FUND TOTAL	345,164	215,350	207,337	207,764	207,764	211,716
TOTAL APPROPRIATIONS	345,164	215,350	207,337	207,764	207,764	211,716

PUBLIC WORKS-FACILITIES MAINT-CHENIER CENTER MAINTENANCE

54-8

43 101 GENERAL FUND-CITY

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 13 SUPPLIES & MATERIALS	170	1,000	1,000	1,000	1,000	1,000
000 18 JANITORIAL SUPPLIES & SERVICES	57,534	64,680	64,680	64,680	64,680	64,680
000 20 UTILITIES	95,143	92,940	92,940	92,940	92,940	92,940
000 30 EQUIPMENT MAINTENANCE	0	600	600	600	600	600
000 31 BUILDING MAINTENANCE	66,356	67,380	62,380	62,380	62,380	62,380
000 43 SAFETY EQUIPMENT & SUPPLIES	0	700	700	700	700	700
000 64 CONTRACTUAL SERVICES	28,423	23,740	23,740	23,740	23,740	23,740
000 86 EQUIPMENT RENTAL	0	1,500	1,500	1,500	1,500	1,500
000 88 GROUNDS MAINTENANCE	27,650	32,000	32,000	32,000	32,000	32,000
 SUBTOTAL - NON-PERSONNEL COST	 275,277	 284,540	 279,540	 279,540	 279,540	 279,540
 FUND TOTAL	 275,277	 284,540	 279,540	 279,540	 279,540	 279,540
 TOTAL APPROPRIATIONS	 275,277	 284,540	 279,540	 279,540	 279,540	 279,540

PUBLIC WORKS-FACILITIES MAINT-OLD FEDERAL COURTHOUSE MAINTENANCE

54-9

43 101 GENERAL FUND-CITY

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 13 SUPPLIES & MATERIALS	118	200	200	200	200	200
000 18 JANITORIAL SUPPLIES & SERVICES	7,650	15,000	15,000	12,000	12,000	12,000
000 20 UTILITIES	42,504	30,000	30,000	35,000	35,000	35,000
000 31 BUILDING MAINTENANCE	23,841	23,200	30,000	20,000	20,000	20,000
000 64 CONTRACTUAL SERVICES	5,296	6,000	6,000	6,000	6,000	6,000
000 88 GROUNDS MAINTENANCE	4,800	11,000	6,000	6,000	6,000	6,000
 SUBTOTAL - NON-PERSONNEL COST	 84,208	 85,400	 87,200	 79,200	 79,200	 79,200
 FUND TOTAL	 84,208	 85,400	 87,200	 79,200	 79,200	 79,200

43 401 SALES TAX CAPITAL IMPROVEMENT FUND

000 00 CAPITAL EXPENDITURES	22,907	166,881	0	0	0	0
 SUBTOTAL - CAPITAL	 22,907	 166,881	 0	 0	 0	 0
 FUND TOTAL	 22,907	 166,881	 0	 0	 0	 0
 TOTAL APPROPRIATIONS	 107,115	 252,281	 87,200	 79,200	 79,200	 79,200

PUBLIC WORKS-VEHICLE MAINTENANCE-ADMINISTRATION

56-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
C 1021	CLERK TYPIST	2	2	2	2	2	32,364	32,364	32,364	32,364	33,030
C 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	35,131	35,131	35,131	35,131	35,838
C 4026	FLEET EQUIPMENT INSPECTOR	1	1	1	1	1	25,729	25,729	25,729	25,729	26,249
C 4340	FLEET SUPERINTENDENT	1	1	1	1	1	49,483	49,483	49,483	49,483	50,481
C 4501	JANITOR I	2	2	2	2	2	33,488	33,488	33,488	33,488	34,153
	TOTAL PERSONNEL	7	7	7	7	7	176,196	176,196	176,196	176,196	179,753

43 401 SALES TAX CAPITAL IMPROVEMENT FUND

		ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
247 00	NEW FLEET MTC INVENTORY SFTWAR	0	0	0	4,000	4,000	4,000
	SUBTOTAL - CAPITAL	0	0	0	4,000	4,000	4,000
	FUND TOTAL	0	0	0	4,000	4,000	4,000

47 702 CENTRAL VEHICLE MAINTENANCE FUND

000 01	PERSONNEL SALARIES	154,056	174,113	178,922	176,197	176,197	179,754
000 03	OVERTIME	29	500	1,000	1,000	1,000	1,000
000 05	RETIREMENT/MEDICARE TAX	20,168	24,801	25,100	26,495	26,495	27,030
000 08	GROUP HEALTH INSURANCE	24,324	26,268	26,268	26,268	26,268	34,873
000 17	GROUP LIFE INSURANCE	985	1,371	1,371	1,221	1,221	1,253
	SUBTOTAL - PERSONNEL COST	199,562	227,053	232,661	231,181	231,181	243,910
000 12	TRANSPORTATION	1,808	6,500	6,500	6,500	6,500	6,500
000 13	SUPPLIES & MATERIALS	2,188	12,500	2,500	22,500	22,500	22,500

PUBLIC WORKS-VEHICLE MAINTENANCE-ADMINISTRATION

56-1

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 18 JANITORIAL SUPPLIES & SERVICES	6,780	7,000	7,000	7,000	7,000	7,000
000 19 TELECOMMUNICATIONS	5,811	7,500	7,500	7,500	7,500	7,500
000 20 UTILITIES	112,098	138,000	138,000	138,000	138,000	138,000
000 23 POSTAGE/SHIPPING CHARGES	588	824	824	824	824	824
000 30 EQUIPMENT MAINTENANCE	136	150	150	150	150	150
000 35 ACCRUED SICK/ANNUAL LEAVE	93,596	80,000	80,000	0	0	0
000 41 PRINTING & BINDING	243	350	350	350	350	350
000 43 SAFETY EQUIPMENT & SUPPLIES	13	50	50	50	50	50
000 57 PHOTO SERVICES & SUPPLIES	66	300	300	300	300	300
000 64 CONTRACTUAL SERVICES	417	5,700	5,700	5,700	5,700	5,700
000 65 DEPRECIATION	99,740	0	0	0	0	0
000 96 UNINSURED LOSSES-VEH MAINT	0	8,175	4,720	5,382	5,382	5,382
 SUBTOTAL - NON-PERSONNEL COST	 323,483	 267,049	 253,594	 194,256	 194,256	 194,256
 FUND TOTAL	 523,046	 494,102	 486,255	 425,437	 425,437	 438,166
 TOTAL APPROPRIATIONS	 523,046	 494,102	 486,255	 429,437	 429,437	 442,166

PUBLIC WORKS-VEHICLE MAINTENANCE-MECHANICAL REPAIR SHOP

56-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
C 0114	FLEET MECHANIC HELPER	0	0	2	2	2	0	0	33,072	33,072	33,737
C 1228	FLEET SERVICE WRITER	1	1	1	1	1	18,761	18,761	18,761	18,761	19,136
C 1230	FLEET MAINT DISPATCHER	1	1	1	1	1	29,848	29,848	29,848	29,848	30,451
C 4215	WELDER I	1	1	1	1	1	23,400	23,400	23,400	23,400	23,878
C 4313	FLEET MECHANIC	15	15	14	14	14	530,088	530,088	492,128	492,128	490,880
C 4315	FLEET MECHANIC SUPERVISOR	1	1	1	1	1	47,049	47,049	47,049	47,049	47,985
C 4325	AUTO BODY/FRAME TECH	2	2	2	2	2	54,204	54,204	54,204	54,204	55,286
TOTAL PERSONNEL		21	21	22	22	22	703,352	703,352	698,464	698,464	701,355

43 401 SALES TAX CAPITAL IMPROVEMENT FUND

		ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 00	CAPITAL EXPENDITURES	4,880	9,500	0	0	0	0
249 00	NEW FLEET MTC PROGRAM	0	0	0	1,000	1,000	1,000
251 00	NEW PORTABLE BRAKE CLEANERW/FL	0	0	0	1,000	1,000	1,000
257 00	RPL SCANNER FOR VEHICLES-1	0	0	0	5,000	5,000	5,000
258 00	ALIGNMENT MACH SOFTWARE UPDATE	0	0	0	1,000	1,000	1,000
259 00	SHOP TOOLS & EQUIPMENT	9,173	10,000	10,000	0	0	0
SUBTOTAL - CAPITAL		14,053	19,500	10,000	8,000	8,000	8,000
FUND TOTAL		14,053	19,500	10,000	8,000	8,000	8,000

47 702 CENTRAL VEHICLE MAINTENANCE FUND

000 01	PERSONNEL SALARIES	562,762	665,012	714,522	698,464	698,464	701,355
000 03	OVERTIME	1,583	6,000	4,000	8,000	8,000	8,000
000 05	RETIREMENT/MEDICARE TAX	76,075	102,570	102,570	105,027	105,027	105,552

PUBLIC WORKS-VEHICLE MAINTENANCE-MECHANICAL REPAIR SHOP

56-2

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED	
	FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06	
000 07	TRAINING OF PERSONNEL	445	3,470	3,770	5,770	5,770	5,770
000 08	GROUP HEALTH INSURANCE	80,694	84,420	84,420	86,568	86,568	114,174
000 10	UNIFORMS	3,463	10,000	4,000	4,000	4,000	4,000
000 17	GROUP LIFE INSURANCE	4,050	5,487	5,487	4,859	4,859	4,879
	SUBTOTAL - PERSONNEL COST	729,072	876,959	918,769	912,688	912,688	943,730
000 12	TRANSPORTATION	13,056	10,500	10,500	13,500	13,500	13,500
000 13	SUPPLIES & MATERIALS	17,672	22,500	22,500	24,500	24,500	24,500
000 18	JANITORIAL SUPPLIES & SERVICES	2,013	2,100	2,100	2,100	2,100	2,100
000 30	EQUIPMENT MAINTENANCE	1,120	3,300	3,300	3,300	3,300	3,300
000 31	BUILDING MAINTENANCE	8,278	9,800	9,800	9,800	9,800	9,800
000 32	ACHIEVEMENT AWARDS	187	324	324	324	324	324
000 33	TRAVEL & MEETINGS	340	500	500	500	500	500
000 36	DUES & LICENSES	1,635	2,000	2,000	2,000	2,000	2,000
000 38	DUPLICATING EQUIPMENT EXPENSES	0	192	192	192	192	192
000 41	PRINTING & BINDING	3,095	3,000	3,000	3,000	3,000	3,000
000 43	SAFETY EQUIPMENT & SUPPLIES	2,087	2,700	2,400	2,400	2,400	2,400
000 58	REGULATORY FEES & PENALTIES	66	200	200	200	200	200
000 64	CONTRACTUAL SERVICES	675	3,380	3,380	3,380	3,380	8,400
	SUBTOTAL - NON-PERSONNEL COST	50,224	60,496	60,196	65,196	65,196	70,216
	FUND TOTAL	779,297	937,455	978,965	977,884	977,884	1,013,946
	TOTAL APPROPRIATIONS	793,350	956,955	988,965	985,884	985,884	1,021,946

PUBLIC WORKS-VEHICLE MAINTENANCE-SERVICE STATION

56-3

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
C 4301	SERVICE STATION ATTENDANT	8	8	8	8	8	145,995	145,995	145,995	145,995	148,470
C 4304	SERVICE STATION ASST SUPV	2	2	2	2	2	58,572	58,572	58,572	58,572	59,737
C 4305	SERVICE STATION SUPV	1	1	1	1	1	39,728	39,728	39,728	39,728	40,518
TOTAL PERSONNEL		11	11	11	11	11	244,296	244,296	244,296	244,296	248,726

43 401 SALES TAX CAPITAL IMPROVEMENT FUND

		ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 00	CAPITAL EXPENDITURES	14,247	18,331	0	0	0	0
266 00	NEW FLEET MTC & INVENTORY PROG	0	0	0	3,000	3,000	3,000
280 00	RPL SHOP TOOLS & EQUIPMENT	1,914	2,000	2,000	0	0	0
SUBTOTAL - CAPITAL		16,161	20,331	2,000	3,000	3,000	3,000
FUND TOTAL		16,161	20,331	2,000	3,000	3,000	3,000

47 702 CENTRAL VEHICLE MAINTENANCE FUND

000 01	PERSONNEL SALARIES	214,528	244,920	244,920	244,296	244,296	248,726
000 03	OVERTIME	1,338	5,595	1,813	4,000	4,000	4,000
000 05	RETIREMENT/MEDICARE TAX	28,716	36,105	36,105	37,630	37,630	38,316
000 08	GROUP HEALTH INSURANCE	34,914	43,284	43,284	40,476	40,476	57,087
000 17	GROUP LIFE INSURANCE	1,505	1,882	1,882	1,698	1,698	1,733
SUBTOTAL - PERSONNEL COST		281,001	331,786	328,004	328,100	328,100	349,862
000 12	TRANSPORTATION	8,177	10,500	10,500	10,500	10,500	10,500
000 13	SUPPLIES & MATERIALS	10,272	6,500	6,500	6,500	6,500	6,500

PUBLIC WORKS-VEHICLE MAINTENANCE-SERVICE STATION

56-3

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 30 EQUIPMENT MAINTENANCE	2,383	4,050	4,050	4,050	4,050	4,050
000 41 PRINTING & BINDING	75	177	177	177	177	177
000 43 SAFETY EQUIPMENT & SUPPLIES	232	1,000	1,000	1,000	1,000	1,000
000 79 TESTING EXPENSE	3,689	3,500	3,500	3,500	3,500	3,500
 SUBTOTAL - NON-PERSONNEL COST	 24,828	 25,727	 25,727	 25,727	 25,727	 25,727
 FUND TOTAL	 305,829	 357,513	 353,731	 353,827	 353,827	 375,589
 TOTAL APPROPRIATIONS	 321,990	 377,844	 355,731	 356,827	 356,827	 378,589

PUBLIC WORKS-VEHICLE MAINTENANCE-PARTS & SUPPLIES

56-4

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
C 1223	FLEET PARTS CLERK	3	3	3	3	3	69,804	69,804	69,804	69,804	71,198
C 1225	FLEET PARTS SUPERVISOR	1	1	1	1	1	40,040	40,040	40,040	40,040	40,851
TOTAL PERSONNEL		4	4	4	4	4	109,844	109,844	109,844	109,844	112,049

43 401 SALES TAX CAPITAL IMPROVEMENT FUND

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
284 00	NEW FLEET MTC & INVENTORY PROG	0	0	0	4,000	4,000	4,000
	SUBTOTAL - CAPITAL	0	0	0	4,000	4,000	4,000
	FUND TOTAL	0	0	0	4,000	4,000	4,000

47 702 CENTRAL VEHICLE MAINTENANCE FUND

000 01	PERSONNEL SALARIES	85,909	109,845	109,845	109,845	109,845	112,050
000 03	OVERTIME	179	200	200	200	200	200
000 05	RETIREMENT/MEDICARE TAX	13,757	17,492	17,492	18,590	18,590	18,963
000 08	GROUP HEALTH INSURANCE	15,738	17,016	17,016	17,016	17,016	22,214
000 17	GROUP LIFE INSURANCE	717	845	845	766	766	783
	SUBTOTAL - PERSONNEL COST	116,299	145,398	145,398	146,417	146,417	154,210
000 12	TRANSPORTATION	4,237	3,300	3,300	4,000	4,000	4,000
000 13	SUPPLIES & MATERIALS	12	100	100	100	100	100
000 23	POSTAGE/SHIPPING CHARGES	404	440	440	440	440	440
000 24	COST OF INVENTORY USED	2,736,627	2,500,000	2,500,000	2,800,000	2,800,000	2,800,000
000 25	INVENTORY VARIATIONS	4,945-	0	0	0	0	0

PUBLIC WORKS-VEHICLE MAINTENANCE-PARTS & SUPPLIES

56-4

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 30 EQUIPMENT MAINTENANCE	0	49	49	49	49	49
000 34 PUBLICATION & RECORDATION	225	800	800	800	800	800
000 41 PRINTING & BINDING	279	300	300	300	300	300
000 43 SAFETY EQUIPMENT & SUPPLIES	48	100	100	100	100	100
 SUBTOTAL - NON-PERSONNEL COST	 2,736,888	 2,505,089	 2,505,089	 2,805,789	 2,805,789	 2,805,789
 FUND TOTAL	 2,853,187	 2,650,487	 2,650,487	 2,952,206	 2,952,206	 2,959,999
 TOTAL APPROPRIATIONS	 2,853,187	 2,650,487	 2,650,487	 2,956,206	 2,956,206	 2,963,999

PUBLIC WORKS-ENVIRONMENTAL QUALITY-CODE ENFORCEMENT

57-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
C 1021	CLERK TYPIST	2	2	2	2	2	32,364	32,364	32,364	32,364	33,030
C 4027	ENVIRON SERVICES INSP	6	6	6	6	6	158,724	158,724	158,724	158,724	154,252
C 4029	ENVIRON CODES SUPERVISOR	1	1	1	1	1	48,131	48,131	48,131	48,131	49,088
	TOTAL PERSONNEL	9	9	9	9	9	239,220	239,220	239,220	239,220	236,371

43 298 ENVIRONMENTAL SERVICES FUND

		ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 01	PERSONNEL SALARIES	225,609	237,322	239,221	239,221	239,221	236,371
000 03	OVERTIME	1,159	650	650	650	650	650
000 05	RETIREMENT/MEDICARE TAX	25,688	33,474	33,474	35,866	35,866	35,947
000 07	TRAINING OF PERSONNEL	1,050	625	625	625	625	625
000 08	GROUP HEALTH INSURANCE	33,480	33,372	33,372	33,372	33,372	44,380
000 17	GROUP LIFE INSURANCE	1,444	1,843	1,843	1,670	1,670	1,643
	SUBTOTAL - PERSONNEL COST	288,429	307,286	309,185	311,404	311,404	319,616
000 12	TRANSPORTATION	10,084	11,000	11,000	11,000	11,000	11,000
000 13	SUPPLIES & MATERIALS	3,675	3,745	3,200	3,200	3,200	3,200
000 18	JANITORIAL SUPPLIES & SERVICES	0	100	100	100	100	100
000 19	TELECOMMUNICATIONS	6,215	7,000	7,000	7,000	7,000	7,000
000 23	POSTAGE/SHIPPING CHARGES	1,156	2,000	2,000	2,000	2,000	2,000
000 30	EQUIPMENT MAINTENANCE	89	400	400	400	400	400
000 34	PUBLICATION & RECORDATION	14,088	13,645	13,645	13,645	13,645	13,645
000 36	DUES & LICENSES	15	125	125	125	125	125
000 41	PRINTING & BINDING	1,163	1,200	1,200	1,200	1,200	1,200
000 43	SAFETY EQUIPMENT & SUPPLIES	259	340	200	200	200	200
000 54	LEGAL FEES	16,093	15,000	15,000	15,000	15,000	15,000
000 57	PHOTO SERVICES & SUPPLIES	501	400	400	400	400	400

PUBLIC WORKS-ENVIRONMENTAL QUALITY-CODE ENFORCEMENT

57-1

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
000 64 CONTRACTUAL SERVICES	79,245	82,077	85,000	85,000	85,000	85,000
102 64 CONTR SERV-SOLID WASTE	5,181,248	5,443,200	5,222,400	5,430,480	5,430,480	5,430,480
000 74 INTEREST/BAD DEBT EXPENSE	54,641	50,000	50,000	50,000	50,000	50,000
000 96 UNINSURED LOSSES	1,468	8,093	8,093	5,997	5,997	5,997
 SUBTOTAL - NON-PERSONNEL COST	 5,369,939	 5,638,325	 5,419,763	 5,625,747	 5,625,747	 5,625,747
 FUND TOTAL	 5,658,368	 5,945,611	 5,728,948	 5,937,151	 5,937,151	 5,945,363
 TOTAL APPROPRIATIONS	 5,658,368	 5,945,611	 5,728,948	 5,937,151	 5,937,151	 5,945,363

PUBLIC WORKS-ENVIRONMENTAL QUALITY-REGULATORY COMPLIANCE

57-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
C 2003	ENGINEERING AIDE III	1	1	1	1	1	24,564	24,564	24,564	24,564	25,064
C 4102	EQUIPMENT OPERATOR II	1	1	1	1	1	17,430	17,430	17,430	17,430	17,784
C 5020	PLANT MAINTENANCE RPMN	1	1	1	1	1	20,217	20,217	20,217	20,217	20,612
C 5033	REGULATORY COMP SPEC	1	1	1	1	1	31,990	31,990	31,990	31,990	32,635
C 5034	REGULATORY COMP OFFICER	1	1	1	1	1	35,256	35,256	35,256	35,256	35,963
C 5047	REGULATORY COMP SUPV	1	1	1	1	1	38,833	38,833	38,833	38,833	39,603
	TOTAL PERSONNEL	6	6	6	6	6	168,292	168,292	168,292	168,292	171,662

43 298 ENVIRONMENTAL SERVICES FUND

		ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 01	PERSONNEL SALARIES	141,409	165,756	170,934	168,293	168,293	171,662
000 03	OVERTIME	290	1,000	1,500	1,500	1,500	1,500
000 05	RETIREMENT/MEDICARE TAX	16,868	23,422	23,422	23,919	23,919	24,398
000 07	TRAINING OF PERSONNEL	2,534	4,000	4,000	4,000	4,000	4,000
000 08	GROUP HEALTH INSURANCE	19,746	21,312	21,312	26,928	26,928	28,520
000 10	UNIFORMS	377	500	500	500	500	500
000 17	GROUP LIFE INSURANCE	891	1,229	1,229	1,173	1,173	1,194
	SUBTOTAL - PERSONNEL COST	182,115	217,219	222,897	226,313	226,313	231,774
000 12	TRANSPORTATION	15,835	13,400	13,400	13,400	13,400	13,400
000 13	SUPPLIES & MATERIALS	2,458	2,294	2,294	2,294	2,294	2,294
101 13	SUP & MAT-LANDFILL MAINT	5,855	10,000	10,000	10,000	10,000	10,000
102 13	SUP & MAT-WALMART GRANT FY 01	50	0	0	0	0	0
103 13	SUP & MAT-WALMART GRANT FY 02	347	0	0	0	0	0
000 19	TELECOMMUNICATIONS	340	300	300	300	300	300
000 20	UTILITIES	693	700	700	700	700	700
000 23	POSTAGE/SHIPPING CHARGES	197	200	200	200	200	200

PUBLIC WORKS-ENVIRONMENTAL QUALITY-REGULATORY COMPLIANCE

57-2

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 30	EQUIPMENT MAINTENANCE	236	250	250	250	250
000 31	BUILDING MAINTENANCE	2,888	66	66	66	66
000 36	DUES & LICENSES	264	410	410	410	410
000 41	PRINTING & BINDING	885	399	399	399	399
000 43	SAFETY EQUIPMENT & SUPPLIES	318	393	393	393	393
000 57	PHOTO SERVICES & SUPPLIES	0	706	706	706	706
000 58	REGULATORY FEES & PENALTIES	2,804	2,856	2,856	2,856	2,856
000 64	CONTRACTUAL SERVICES	4,644	1,000	1,000	1,000	1,000
000 79	TESTING EXPENSE	4,485	7,000	8,500	8,500	8,500
000 88	GROUNDS MAINTENANCE	0	273	273	273	273
	SUBTOTAL - NON-PERSONNEL COST	42,299	40,247	41,747	41,747	41,747
	FUND TOTAL	224,414	257,466	264,644	268,060	273,521
43 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	901	0	0	0	0
	SUBTOTAL - CAPITAL	900	0	0	0	0
	FUND TOTAL	900	0	0	0	0
	TOTAL APPROPRIATIONS	225,315	257,466	264,644	268,060	273,521

PUBLIC WORKS-ENVIRONMENTAL QUALITY-SOLID WASTE-RECYCLING

57-3

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
C 4012	LABORER II	1		1	1	1	16,099	16,099	16,099	16,099	16,411
C 4025	RECYCLING SPECIALIST	2		2	2	2	55,328	55,328	55,328	56,451	
C 4036	RECYCLING SUPERVISOR	1		1	1	1	38,313	38,313	38,313	39,083	
	TOTAL PERSONNEL	4		4	4	4	109,740	109,740	109,740	111,945	

43 298 ENVIRONMENTAL SERVICES FUND

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
000 01	PERSONNEL SALARIES	102,033	109,741	109,741	109,741	109,741	111,946
207 01	SALARIES-ACADIANA ARTS GRANT	991	0	0	0	0	0
000 03	OVERTIME	305	541	541	541	541	541
000 05	RETIREMENT/MEDICARE TAX	12,368	14,492	14,492	15,591	15,591	15,904
000 07	TRAINING OF PERSONNEL	375	405	405	405	405	405
000 08	GROUP HEALTH INSURANCE	8,016	14,208	14,208	17,016	17,016	22,214
000 10	UNIFORMS	172	92	92	92	92	92
000 17	GROUP LIFE INSURANCE	677	841	841	762	762	776
	SUBTOTAL - PERSONNEL COST	124,937	140,320	140,320	144,148	144,148	151,878
000 00	CAPITAL EXPENDITURES	15,310	0	0	0	0	0
000 12	TRANSPORTATION	9,345	9,000	9,000	9,000	9,000	9,000
000 13	SUPPLIES & MATERIALS	1,911	1,922	1,922	1,922	1,922	1,922
207 13	SUP & MAT-ACADIANA ARTS GRANT	437	0	0	0	0	0
000 19	TELECOMMUNICATIONS	0	15	15	15	15	15
000 23	POSTAGE/SHIPPING CHARGES	294	250	250	250	250	250
000 33	TRAVEL & MEETINGS	95	170	170	170	170	170
000 34	PUBLICATION & RECORDATION	335	100	100	100	100	100
000 36	DUES & LICENSES	0	66	66	66	66	66
000 41	PRINTING & BINDING	213	250	250	250	250	250

PUBLIC WORKS-ENVIRONMENTAL QUALITY-SOLID WASTE-RECYCLING

57-3

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
000 43 SAFETY EQUIPMENT & SUPPLIES	125	150	150	150	150	150
000 57 PHOTO SERVICES & SUPPLIES	69	300	300	300	300	300
000 64 CONTRACTUAL SERVICES	2,951	2,390	2,390	2,390	2,390	2,390
102 64 CONTR SERV-RECYCLING	764,963	791,520	762,960	791,520	791,520	791,520
207 64 CONTR SERV-ACADIANA ARTS GRANT	845	0	0	0	0	0
101 89 TOURISM-PUBLIC EDUCATION	11,302	38,261	38,261	25,000	25,000	25,000
000 94 OTHER INSURANCE PREMIUMS	719	719	719	719	719	719
 SUBTOTAL - NON-PERSONNEL COST	 808,914	 845,113	 816,553	 831,852	 831,852	 831,852
 FUND TOTAL	 933,851	 985,433	 956,873	 976,000	 976,000	 983,730
 TOTAL APPROPRIATIONS	 933,851	 985,433	 956,873	 976,000	 976,000	 983,730

PUBLIC WORKS-ENVIRONMENTAL QUALITY-SOLID WASTE-COMPOSTING

57-4

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
C 4032	COMPOST FACILITY OPERATOR	2	2	2	2	2	43,139	43,139	43,139	43,139	43,992
C 4035	COMPOST FACILITY FOREMAN	1	1	1	1	1	29,411	29,411	29,411	29,411	29,993
	TOTAL PERSONNEL	3	3	3	3	3	72,550	72,550	72,550	72,550	73,985

43 298 ENVIRONMENTAL SERVICES FUND

		ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 01	PERSONNEL SALARIES	68,792	72,550	72,550	72,550	72,550	73,986
000 03	OVERTIME	5,161	4,675	4,675	4,675	4,675	4,675
000 05	RETIREMENT/MEDICARE TAX	8,913	10,313	10,313	11,080	11,080	11,298
000 07	TRAINING OF PERSONNEL	0	385	385	385	385	385
000 08	GROUP HEALTH INSURANCE	8,586	9,252	9,252	9,252	9,252	12,659
000 10	UNIFORMS	446	408	408	408	408	408
000 17	GROUP LIFE INSURANCE	442	561	561	508	508	515
	SUBTOTAL - PERSONNEL COST	92,339	98,144	98,144	98,858	98,858	103,926
000 12	TRANSPORTATION	148,140	90,000	130,000	130,000	130,000	130,000
000 13	SUPPLIES & MATERIALS	1,523	960	960	960	960	960
000 18	JANITORIAL SUPPLIES & SERVICES	233	300	300	300	300	300
000 19	TELECOMMUNICATIONS	727	1,000	1,000	1,000	1,000	1,000
000 20	UTILITIES	2,175	2,150	2,150	2,150	2,150	2,150
000 23	POSTAGE/SHIPPING CHARGES	945	982	982	982	982	982
000 30	EQUIPMENT MAINTENANCE	338	1,000	1,000	1,000	1,000	1,000
000 31	BUILDING MAINTENANCE	247	250	250	250	250	250
000 34	PUBLICATION & RECORDATION	249	100	100	100	100	100
000 41	PRINTING & BINDING	484	455	455	455	455	455
000 43	SAFETY EQUIPMENT & SUPPLIES	351	420	420	420	420	420
000 58	REGULATORY FEES & PENALTIES	1,495	1,500	1,500	1,500	1,500	1,500

PUBLIC WORKS-ENVIRONMENTAL QUALITY-SOLID WASTE-COMPOSTING

57-4

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 64 CONTRACTUAL SERVICES	3,231	3,000	3,000	3,000	3,000	3,000
000 79 TESTING EXPENSE	488	1,834	1,834	1,834	1,834	1,834
 SUBTOTAL - NON-PERSONNEL COST	 160,624	 103,951	 143,951	 143,951	 143,951	 143,951
 FUND TOTAL	 252,964	 202,095	 242,095	 242,809	 242,809	 247,877
 43 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	0	20,000	0	0	0	0
 SUBTOTAL - CAPITAL	 0	 20,000	 0	 0	 0	 0
 FUND TOTAL	 0	 20,000	 0	 0	 0	 0
 TOTAL APPROPRIATIONS	 252,964	 222,095	 242,095	 242,809	 242,809	 247,877

PUBLIC WORKS-ENVIRONMENTAL QUALITY-ADMINISTRATION

57-5

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
C 1032	SECRETARY I	1	1	1	1	1	16,972	16,972	16,972	16,972	17,305
C 4031	ENVIRON QUALITY MANAGER	1	1	1	1	1	50,564	50,564	50,564	50,564	51,584
	TOTAL PERSONNEL	2	2	2	2	2	67,537	67,537	67,537	67,537	68,889

43 298 ENVIRONMENTAL SERVICES FUND

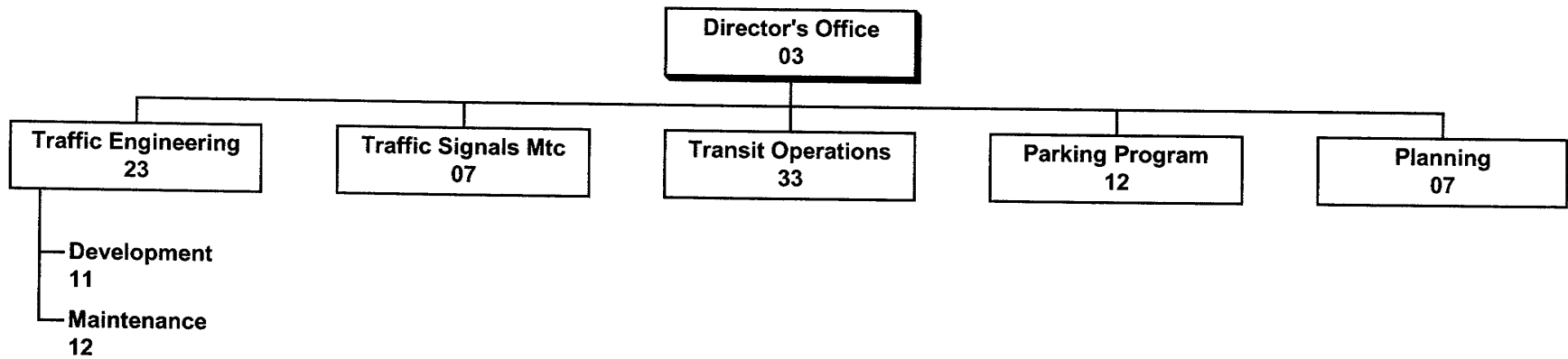
		ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 01	PERSONNEL SALARIES	66,370	67,538	67,538	67,538	67,538	68,890
000 03	OVERTIME	509	219	199	199	199	199
000 05	RETIREMENT/MEDICARE TAX	8,057	8,918	8,918	9,593	9,593	9,785
000 07	TRAINING OF PERSONNEL	1,222	1,945	1,945	1,945	1,945	1,945
000 08	GROUP HEALTH INSURANCE	4,008	4,296	4,296	4,296	4,296	9,507
000 17	GROUP LIFE INSURANCE	442	515	515	470	470	470
	SUBTOTAL - PERSONNEL COST	80,607	83,431	83,411	84,041	84,041	90,796
000 12	TRANSPORTATION	670	1,500	1,500	1,500	1,500	1,500
000 13	SUPPLIES & MATERIALS	2,518	2,507	2,465	2,465	2,465	2,465
000 18	JANITORIAL SUPPLIES & SERVICES	1,644	1,200	1,200	1,200	1,200	1,200
000 19	TELECOMMUNICATIONS	9,627	9,700	9,700	9,700	9,700	9,700
000 20	UTILITIES	7,453	7,500	7,500	7,500	7,500	7,500
000 23	POSTAGE/SHIPPING CHARGES	90	99	99	99	99	99
000 30	EQUIPMENT MAINTENANCE	184	280	300	300	300	300
000 31	BUILDING MAINTENANCE	0	300	300	300	300	300
000 32	ACHIEVEMENT AWARDS	0	90	100	100	100	100
000 33	TRAVEL & MEETINGS	245	298	258	258	258	258
000 34	PUBLICATION & RECORDATION	0	100	100	100	100	100
000 35	ACCRUED SICK/ANNUAL LEAVE	0	3,613	3,613	4,559	4,559	4,559
000 36	DUES & LICENSES	165	206	246	246	246	246

PUBLIC WORKS-ENVIRONMENTAL QUALITY-ADMINISTRATION

57-5

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 41 PRINTING & BINDING	111	310	310	310	310	310
000 57 PHOTO SERVICES & SUPPLIES	30	0	35	35	35	35
000 64 CONTRACTUAL SERVICES	570	1,000	1,000	1,000	1,000	1,000
000 65 DEPRECIATION	145,063	0	0	0	0	0
000 84 ADMINISTRATIVE COST	408,600	305,000	305,000	250,000	250,000	250,000
000 86 EQUIPMENT RENTAL	0	0	182	182	182	182
 SUBTOTAL - NON-PERSONNEL COST	 576,970	 333,703	 333,908	 279,854	 279,854	 279,854
 FUND TOTAL	 657,578	 417,134	 417,319	 363,895	 363,895	 370,650
 43 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	362	0	0	0	0	0
 SUBTOTAL - CAPITAL	 361	 0	 0	 0	 0	 0
 FUND TOTAL	 361	 0	 0	 0	 0	 0
 TOTAL APPROPRIATIONS	 657,939	 417,134	 417,319	 363,895	 363,895	 370,650

TRAFFIC AND TRANSPORTATION DEPARTMENT (85)



RECAP
 TRAFFIC & TRANSPORTATION DEPARTMENT
 59-0

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06	
01	PERSONNEL SALARIES	2,134,047	2,375,427	2,376,877	2,403,191	2,403,191	2,446,077
02	TEMPORARY EMPLOYEES	33,576	84,680	83,230	89,230	89,230	89,230
03	OVERTIME	106,099	91,788	91,788	90,311	90,311	90,311
05	RETIREMENT/MEDICARE TAX	288,484	330,856	330,856	351,769	351,769	357,782
07	TRAINING OF PERSONNEL	4,610	6,790	6,445	19,290	19,290	19,290
08	GROUP HEALTH INSURANCE	266,664	285,480	285,480	296,052	296,052	389,910
10	UNIFORMS	4,959	7,250	7,250	9,150	9,150	9,150
17	GROUP LIFE INSURANCE	14,506	16,710	16,710	15,341	15,341	15,385
	SUBTOTAL - PERSONNEL COST	2,852,947	3,198,981	3,198,636	3,274,334	3,274,334	3,417,135
11	MISCELLANEOUS	8,270	30,500	30,500	30,500	30,500	30,500
12	TRANSPORTATION	897,822	722,800	885,500	860,500	860,500	860,500
13	SUPPLIES & MATERIALS	25,154	28,968	28,968	33,068	33,068	33,068
18	JANITORIAL SUPPLIES & SERVICES	18,957	13,950	15,950	15,950	15,950	15,950
19	TELECOMMUNICATIONS	30,134	32,405	32,405	32,405	32,405	32,405
20	UTILITIES	150,621	158,100	158,100	158,100	158,100	158,100
22	INTERNAL APPROPRIATION	95,641	103,182	113,106	112,521	112,521	97,455
23	POSTAGE/SHIPPING CHARGES	6,353	6,100	6,100	7,600	7,600	7,600
29	VEHICLE SUBSIDY LEASES	7,139	7,000	7,000	7,000	7,000	7,000
30	EQUIPMENT MAINTENANCE	3,451	7,194	7,194	7,194	7,194	7,194
31	BUILDING MAINTENANCE	15,536	16,600	16,600	21,600	21,600	21,600
32	ACHIEVEMENT AWARDS	90	500	500	500	500	500
33	TRAVEL & MEETINGS	3,496	2,268	2,268	6,368	6,368	3,868
34	PUBLICATION & RECORDATION	917	1,109	1,109	1,109	1,109	1,109
36	DUES & LICENSES	4,699	5,643	5,643	5,643	5,643	5,643
38	DUPLICATING EQUIPMENT EXPENSES	0	600	600	600	600	600
41	PRINTING & BINDING	14,603	16,750	16,750	17,250	17,250	17,250
43	SAFETY EQUIPMENT & SUPPLIES	4,286	4,650	4,650	4,650	4,650	4,650
48	BANK SERVICE CHARGES	0	50	50	50	50	50
57	PHOTO SERVICES & SUPPLIES	0	522	522	522	522	522
64	CONTRACTUAL SERVICES	426,220	603,193	655,143	508,343	508,343	586,843
84	ADMINISTRATIVE COST	360,000	305,000	305,000	410,000	410,000	410,000

RECAP
TRAFFIC & TRANSPORTATION DEPARTMENT
 59-0

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
88	GROUNDS MAINTENANCE	6,275	9,550	7,600	7,600	7,600
95	REFUNDS	247	500	500	500	500
96	UNINSURED LOSSES	285,830	116,970	175,828	150,682	150,682
	SUBTOTAL - NON-PERSONNEL COST	2,365,749	2,194,104	2,477,586	2,400,255	2,461,189
00	CAPITAL EXPENDITURES-FUND 401	3,227,301	7,152,691	567,869	250,000	280,000
00	CAPITAL EXPENDITURES-OTHER FUNDS	69,339	302,959	299,705	115,905	130,905
	SUBTOTAL - CAPITAL	3,296,640	7,455,650	867,574	365,905	410,905
	TOTAL APPROPRIATIONS	8,515,337	12,848,735	6,543,796	6,040,494	6,289,229

TRAFFIC & TRANSPORTATION-TRAFFIC ENGINEERING DEVELOPMENT

59-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
C 2001	ENGINEERING AIDE I	2	2	2	2	2	38,438	38,438	38,438	38,438	39,187
C 2002	ENGINEERING AIDE II	1	1	1	1	1	22,276	22,276	22,276	22,276	22,713
C 2003	ENGINEERING AIDE III	2	2	2	2	2	52,374	52,374	52,374	52,374	53,435
C 2010	ENGINEER I	1	0	0	0	0	0	0	0	0	0
C 2011	ENGINEER II	2	2	2	2	2	93,267	93,267	93,267	93,267	95,139
C 2012	ENGINEER III	1	2	2	2	2	100,651	100,651	100,651	100,651	102,668
C 2030	SENIOR TRAFFIC ANALYST	1	1	1	1	1	36,212	36,212	36,212	36,212	36,940
C 2032	TRAFFIC SIGNAL/SYSTEM MGR	1	1	1	1	1	58,510	58,510	58,510	58,510	59,675
	TOTAL PERSONNEL	11	11	11	11	11	401,731	401,731	401,731	401,731	409,760

43 101 GENERAL FUND-CITY

		ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 01	PERSONNEL SALARIES	332,866	349,690	349,690	336,752	336,752	343,491
099 01	SALARIES-PROMOTION COSTS	0	0	0	5,015	5,015	5,115
000 05	RETIREMENT/MEDICARE TAX	41,706	53,789	53,789	53,637	53,637	54,711
000 07	TRAINING OF PERSONNEL	793	895	895	895	895	895
000 08	GROUP HEALTH INSURANCE	30,906	33,372	33,372	36,180	36,180	47,580
000 17	GROUP LIFE INSURANCE	2,551	2,508	2,508	2,299	2,299	2,248
	SUBTOTAL - PERSONNEL COST	408,821	440,254	440,254	434,778	434,778	454,040
000 12	TRANSPORTATION	7,731	6,000	6,000	6,000	6,000	6,000
000 13	SUPPLIES & MATERIALS	4,059	3,900	3,900	3,900	3,900	3,900
000 19	TELECOMMUNICATIONS	7,579	8,700	8,700	8,700	8,700	8,700
000 23	POSTAGE/SHIPPING CHARGES	276	200	200	200	200	200
000 30	EQUIPMENT MAINTENANCE	0	300	300	300	300	300
000 32	ACHIEVEMENT AWARDS	0	200	200	200	200	200
000 33	TRAVEL & MEETINGS	320	205	205	205	205	205

TRAFFIC & TRANSPORTATION-TRAFFIC ENGINEERING DEVELOPMENT

59-1

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 36 DUES & LICENSES	528	700	700	700	700	700
000 41 PRINTING & BINDING	42	450	450	450	450	450
000 43 SAFETY EQUIPMENT & SUPPLIES	117	0	0	0	0	0
000 64 CONTRACTUAL SERVICES	625	200	200	200	200	200
 SUBTOTAL - NON-PERSONNEL COST	 21,275	 20,855	 20,855	 20,855	 20,855	 20,855
 FUND TOTAL	 430,097	 461,109	 461,109	 455,633	 455,633	 474,895
 43 260 ROAD & BRIDGE MAINTENANCE FUND						
205 00 TRAFFIC CALMING PROGRAM	0	30,000	30,000	15,000	15,000	30,000
 SUBTOTAL - NON-PERSONNEL COST	 0	 30,000	 30,000	 15,000	 15,000	 30,000
 FUND TOTAL	 0	 30,000	 30,000	 15,000	 15,000	 30,000
 43 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 01 PERSONNEL SALARIES	63,415	64,979	64,979	64,979	64,979	66,269
000 05 RETIREMENT/MEDICARE TAX	7,908	8,577	8,577	9,227	9,227	9,410
000 07 TRAINING OF PERSONNEL	45	1,665	1,665	1,665	1,665	1,665
000 08 GROUP HEALTH INSURANCE	6,582	9,912	9,912	4,296	4,296	6,306
000 17 GROUP LIFE INSURANCE	0	499	499	452	452	459
 SUBTOTAL - PERSONNEL COST	 77,949	 85,632	 85,632	 80,619	 80,619	 84,109
000 12 TRANSPORTATION	1,988	1,000	1,000	1,000	1,000	1,000
000 13 SUPPLIES & MATERIALS	3,098	1,200	1,200	3,000	3,000	3,000
000 23 POSTAGE/SHIPPING CHARGES	693	1,000	1,000	1,000	1,000	1,000
000 30 EQUIPMENT MAINTENANCE	302	1,000	1,000	1,000	1,000	1,000
000 33 TRAVEL & MEETINGS	60	85	85	85	85	85

TRAFFIC & TRANSPORTATION-TRAFFIC ENGINEERING DEVELOPMENT

59-1

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
000 36 DUES & LICENSES	60	0	0	0	0	0
000 41 PRINTING & BINDING	104	300	300	300	300	300
000 57 PHOTO SERVICES & SUPPLIES	0	422	422	422	422	422
000 64 CONTRACTUAL SERVICES	0	1,800	1,800	0	0	0
SUBTOTAL - NON-PERSONNEL COST	6,304	6,807	6,807	6,807	6,807	6,807
000 00 CAPITAL EXPENDITURES	503,276	1,098,460	0	0	0	0
203 00 TRAFFIC CALMING PROGRAM	46,156	61,834	61,834	10,000	10,000	40,000
SUBTOTAL - CAPITAL	549,432	1,160,294	61,834	10,000	10,000	40,000
FUND TOTAL	633,686	1,252,733	154,273	97,426	97,426	130,916
TOTAL APPROPRIATIONS	1,063,783	1,743,842	645,382	568,059	568,059	635,811

TRAFFIC & TRANSPORTATION-TRAFFIC ENGINEERING MAINTENANCE

59-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
C 1021	CLERK TYPIST	1	1	1	1	1	16,640	16,640	16,640	16,640	16,972
C 4019	SIGN & MARKING SPEC	1	1	1	1	1	18,262	18,262	18,262	18,262	18,636
C 4020	SR SIGN & MARKING SPEC	5	5	5	5	5	126,110	126,110	126,110	126,110	128,627
C 4021	TRAFFIC SERVICES COORD	1	1	1	1	1	39,977	39,977	39,977	39,977	40,768
C 4044	SIGNS & MARKING FOREMAN	2	2	2	2	2	60,611	60,611	60,611	60,611	61,817
C 4429	SIGN SHOP ASSISTANT	1	1	1	1	1	17,430	17,430	17,430	17,430	17,784
C 4430	SIGN FABRICATOR	1	1	1	1	1	28,828	28,828	28,828	28,828	29,411
	TOTAL PERSONNEL	12	12	12	12	12	307,860	307,860	307,860	307,860	314,017

43 101 GENERAL FUND-CITY

		ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 01	PERSONNEL SALARIES	293,338	305,325	305,325	307,861	307,861	314,018
099 01	SALARIES-PROMOTION COSTS	0	180	180	0	0	0
000 03	OVERTIME	9,323	8,000	8,000	8,000	8,000	8,000
000 05	RETIREMENT/MEDICARE TAX	35,961	44,931	44,931	48,442	48,442	49,409
000 07	TRAINING OF PERSONNEL	828	1,000	1,000	4,000	4,000	4,000
000 08	GROUP HEALTH INSURANCE	42,066	45,432	45,432	45,432	45,432	60,240
000 10	UNIFORMS	1,600	1,800	1,800	1,800	1,800	1,800
000 17	GROUP LIFE INSURANCE	1,907	2,344	2,344	2,140	2,140	2,182
	SUBTOTAL - PERSONNEL COST	385,023	409,012	409,012	417,675	417,675	439,649
000 12	TRANSPORTATION	43,486	33,000	33,000	33,000	33,000	33,000
000 13	SUPPLIES & MATERIALS	2,272	3,000	3,000	3,000	3,000	3,000
000 18	JANITORIAL SUPPLIES & SERVICES	827	1,200	1,200	1,200	1,200	1,200
000 19	TELECOMMUNICATIONS	2,339	2,700	2,700	2,700	2,700	2,700
000 20	UTILITIES	12,354	12,300	12,300	12,300	12,300	12,300
000 23	POSTAGE/SHIPPING CHARGES	213	500	500	500	500	500

TRAFFIC & TRANSPORTATION-TRAFFIC ENGINEERING MAINTENANCE

59-2

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 30	EQUIPMENT MAINTENANCE	254	365	365	365	365
000 31	BUILDING MAINTENANCE	220	800	800	800	800
000 33	TRAVEL & MEETINGS	200	400	400	400	400
000 36	DUES & LICENSES	540	540	540	540	540
000 38	DUPLICATING EQUIPMENT EXPENSES	0	100	100	100	100
000 41	PRINTING & BINDING	189	465	465	465	465
000 43	SAFETY EQUIPMENT & SUPPLIES	1,724	2,000	2,000	2,000	2,000
000 64	CONTRACTUAL SERVICES	529	700	700	700	700
	SUBTOTAL - NON-PERSONNEL COST	65,145	58,070	58,070	58,070	58,070
	FUND TOTAL	450,168	467,082	467,082	475,745	497,719
43 260 ROAD & BRIDGE MAINTENANCE FUND						
201 00	PROPANE/OXYGEN/ACETYLENE	910	4,000	4,000	2,500	2,500
202 00	SIGN MATERIAL	59,204	60,795	60,795	50,000	50,000
203 00	PAVEMENT MARKINGS	6,210	204,910	204,910	21,905	21,905
204 00	RPL 1/2 TON PICKUP W/8' BED-1	0	0	0	16,500	16,500
000 13	SUPPLIES & MATERIALS	3,451	4,000	4,000	4,000	4,000
	SUBTOTAL - NON-PERSONNEL COST	69,774	273,705	273,705	94,905	94,905
	FUND TOTAL	69,774	273,705	273,705	94,905	94,905
43 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	86,498	32,000	0	0	0
204 00	SIGN MATERIAL	70,000	58,000	58,000	50,000	50,000
212 00	PAVEMENT MARKINGS	11,441	376,113	376,113	130,000	130,000
216 00	HAND TOOLS	1,048	1,000	1,000	1,000	1,000
217 00	OVERSIZED STREET NAME SIGNS	4,984	5,000	5,000	0	0

TRAFFIC & TRANSPORTATION-TRAFFIC ENGINEERING MAINTENANCE

59-2

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
SUBTOTAL - CAPITAL	173,971	472,113	440,113	181,000	181,000	181,000
FUND TOTAL	173,971	472,113	440,113	181,000	181,000	181,000
TOTAL APPROPRIATIONS	693,914	1,212,900	1,180,900	751,650	751,650	773,624

TRAFFIC & TRANSPORTATION-TRAFFIC SIGNALS MAINTENANCE

59-3

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
C 2029	TRAFFIC SIG MAINT FOREMAN	1	1	1	1	1	45,468	45,468	45,468	45,468	46,384
C 4203	TRAFFIC SIGNAL TECH I	2	2	2	2	2	54,932	54,932	54,932	54,932	56,035
C 4204	TRAFFIC SIGNAL TECH II	3	3	3	3	3	110,198	110,198	110,198	110,198	112,424
C 4205	TRAFFIC MAINT SUPERVISOR	1	1	1	1	1	53,144	53,144	53,144	53,144	48,692
	TOTAL PERSONNEL	7	7	7	7	7	263,744	263,744	263,744	263,744	263,536

43 101 GENERAL FUND-CITY

		ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 01	PERSONNEL SALARIES	249,544	263,390	263,390	263,744	263,744	263,536
099 01	SALARIES-PROMOTION COSTS	0	498	498	0	0	0
000 03	OVERTIME	12,244	15,000	15,000	13,000	13,000	13,000
000 05	RETIREMENT/MEDICARE TAX	30,115	38,207	38,207	42,245	42,245	40,517
000 07	TRAINING OF PERSONNEL	645	1,000	1,000	4,000	4,000	4,000
000 08	GROUP HEALTH INSURANCE	29,472	23,460	23,460	26,268	26,268	38,074
000 10	UNIFORMS	1,114	1,200	1,200	1,200	1,200	1,200
000 17	GROUP LIFE INSURANCE	1,675	1,978	1,978	1,834	1,834	1,834
	SUBTOTAL - PERSONNEL COST	324,809	344,733	344,733	352,291	352,291	362,161
000 12	TRANSPORTATION	12,336	14,000	14,000	13,000	13,000	13,000
000 13	SUPPLIES & MATERIALS	1,294	1,600	1,600	1,600	1,600	1,600
000 18	JANITORIAL SUPPLIES & SERVICES	4,469	5,500	5,500	5,500	5,500	5,500
000 19	TELECOMMUNICATIONS	2,330	2,375	2,375	2,375	2,375	2,375
000 20	UTILITIES	99,386	110,000	110,000	110,000	110,000	110,000
000 23	POSTAGE/SHIPPING CHARGES	358	900	900	900	900	900
000 30	EQUIPMENT MAINTENANCE	1,928	2,829	2,829	2,829	2,829	2,829
000 31	BUILDING MAINTENANCE	306	1,000	1,000	1,000	1,000	1,000
000 36	DUES & LICENSES	300	450	450	450	450	450

TRAFFIC & TRANSPORTATION-TRAFFIC SIGNALS MAINTENANCE

59-3

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 41 PRINTING & BINDING	179	300	300	300	300	300
000 43 SAFETY EQUIPMENT & SUPPLIES	1,358	2,000	2,000	2,000	2,000	2,000
000 64 CONTRACTUAL SERVICES	3,967	3,700	3,700	3,700	3,700	3,700
 SUBTOTAL - NON-PERSONNEL COST	 128,211	 144,654	 144,654	 143,654	 143,654	 143,654
 FUND TOTAL	 453,020	 489,387	 489,387	 495,945	 495,945	 505,815
 43 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	24,545	68,072	0	0	0	0
208 00 SIGNAL PARTS	23,161	15,000	15,000	15,000	15,000	15,000
209 00 VEHICLE DETECTION EQUIPMENT	0	40,000	40,000	20,000	20,000	20,000
210 00 OPTICOM EQUIPMENT	5,066	5,000	5,000	0	0	0
219 00 TOOLS/SHOP EQUIPMENT	2,239	2,000	2,000	2,000	2,000	2,000
 SUBTOTAL - CAPITAL	 55,011	 130,072	 62,000	 37,000	 37,000	 37,000
 FUND TOTAL	 55,011	 130,072	 62,000	 37,000	 37,000	 37,000
 TOTAL APPROPRIATIONS	 508,031	 619,459	 551,387	 532,945	 532,945	 542,815

TRAFFIC & TRANSPORTATION-TRANSIT OPERATIONS

59-4

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
C 1021	CLERK TYPIST	1	1	1	1	1	21,132	21,132	21,132	21,132	21,548
C 1033	SECRETARY II	1	1	1	1	1	23,088	23,088	23,088	23,088	23,545
C 4502	JANITOR II	1	1	1	1	1	14,144	14,144	14,144	14,144	14,435
C 4601	BUS OPERATOR	25	25	25	25	25	558,022	558,022	558,022	558,022	572,478
C 4610	ASSIST TRANSIT SUPERVISOR	2	2	2	2	2	65,312	65,312	65,312	65,312	66,601
C 4611	TRANSIT SUPERVISOR	1	1	1	1	1	35,256	35,256	35,256	35,256	35,963
C 4612	TRANSIT & PARKING MANAGER	1	1	1	1	1	50,398	50,398	50,398	50,398	51,396
C 6115	PLANNER I	1	1	1	1	1	28,433	28,433	28,433	28,433	28,995
	TOTAL PERSONNEL	33	33	33	33	33	795,787	795,787	795,787	795,787	814,964

43 203 MUNICIPAL TRANSIT SYSTEM FUND

		ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 01	PERSONNEL SALARIES	708,477	762,182	762,182	767,354	767,354	785,970
000 02	TEMPORARY EMPLOYEES	16,941	17,100	17,100	17,100	17,100	17,100
000 03	OVERTIME	79,512	64,561	64,561	64,561	64,561	64,561
000 05	RETIREMENT/MEDICARE TAX	92,780	114,867	114,867	117,940	117,940	121,855
000 07	TRAINING OF PERSONNEL	614	430	430	430	430	430
000 08	GROUP HEALTH INSURANCE	100,734	116,472	116,472	116,472	116,472	152,104
000 10	UNIFORMS	1,740	3,300	3,300	5,200	5,200	5,200
000 17	GROUP LIFE INSURANCE	4,981	5,929	5,929	5,200	5,200	5,276
	SUBTOTAL - PERSONNEL COST	1,005,778	1,084,841	1,084,841	1,094,257	1,094,257	1,152,496
000 12	TRANSPORTATION	821,247	661,300	824,000	800,000	800,000	800,000
000 13	SUPPLIES & MATERIALS	2,970	3,000	3,000	3,900	3,900	3,900
000 18	JANITORIAL SUPPLIES & SERVICES	11,919	5,000	7,000	7,000	7,000	7,000
000 19	TELECOMMUNICATIONS	7,715	6,000	6,000	6,000	6,000	6,000
000 20	UTILITIES	2,411	3,700	3,700	3,700	3,700	3,700

TRAFFIC & TRANSPORTATION-TRANSIT OPERATIONS

59-4

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 23	POSTAGE/SHIPPING CHARGES	642	500	500	500	500
000 30	EQUIPMENT MAINTENANCE	0	200	200	200	200
000 31	BUILDING MAINTENANCE	1,890	1,700	1,700	1,700	1,700
000 32	ACHIEVEMENT AWARDS	0	200	200	200	200
000 33	TRAVEL & MEETINGS	15	35	35	35	35
000 34	PUBLICATION & RECORDATION	422	400	400	400	400
000 36	DUES & LICENSES	1,677	1,750	1,750	1,750	1,750
000 38	DUPLICATING EQUIPMENT EXPENSES	0	500	500	500	500
000 41	PRINTING & BINDING	6,644	8,000	8,000	8,000	8,000
000 43	SAFETY EQUIPMENT & SUPPLIES	110	200	200	200	200
000 57	PHOTO SERVICES & SUPPLIES	0	100	100	100	100
000 64	CONTRACTUAL SERVICES	379,383	302,050	354,000	350,000	350,000
201 64	CONTR SERV-NIGHT SERVICE	0	216,000	216,000	75,000	75,000
000 84	ADMINISTRATIVE COST	360,000	305,000	305,000	410,000	410,000
000 88	GROUND MAINTENANCE	6,275	8,950	7,000	7,000	7,000
000 96	UNINSURED LOSSES	157,738	45,863	64,224	83,667	83,667
	SUBTOTAL - NON-PERSONNEL COST	1,761,058	1,570,448	1,803,509	1,759,852	1,759,852
	FUND TOTAL	2,766,837	2,655,289	2,888,350	2,854,109	2,854,109
43 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	2,218,595	4,075,332	0	0	0
	SUBTOTAL - CAPITAL	2,218,595	4,075,332	0	0	0
	FUND TOTAL	2,218,595	4,075,332	0	0	0
	TOTAL APPROPRIATIONS	4,985,432	6,730,621	2,888,350	2,854,109	2,854,109

TRAFFIC & TRANSPORTATION-PARKING PROGRAM

59-5

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
C 1032	SECRETARY I	1	1	1	1	1	16,972	16,972	16,972	16,972	17,305
C 4402	PARKING GARAGE ATTENDANT	3	3	3	3	3	40,227	40,227	40,227	40,227	41,038
P 4402	PARKING GARAGE ATTENDANT	3	3	3	3	3	19,801	19,801	19,801	19,801	20,342
C 4404	PARKING GARAGE SUPERVISOR	1	1	1	1	1	25,043	25,043	25,043	25,043	25,542
C 4406	PARKING CONTROL OFFICER	3	3	3	3	3	55,827	55,827	55,827	55,827	56,950
C 4408	PARKING ADMINISTRATOR	1	1	1	1	1	46,508	46,508	46,508	46,508	47,444
TOTAL PERSONNEL		12	12	12	12	12	204,380	204,380	204,380	204,380	208,624

43 105 GENERAL FUND-PARISH

		ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 00	CAPITAL EXPENDITURES	3,015	3,254	0	0	0	0
201 00	S BUCHANAN PARK GARAGE REPAIRS	0	0	0	10,000	10,000	10,000
SUBTOTAL - NON-PERSONNEL COST		3,015	3,254	0	10,000	10,000	10,000
FUND TOTAL		3,015	3,254	0	10,000	10,000	10,000

43 297 PARKING PROGRAM FUND

000 01	PERSONNEL SALARIES	188,040	205,722	205,722	204,381	204,381	208,624
000 02	TEMPORARY EMPLOYEES	6,092	2,000	2,000	4,000	4,000	4,000
000 03	OVERTIME	5,020	3,977	3,977	4,500	4,500	4,500
000 05	RETIREMENT/MEDICARE TAX	24,518	27,097	27,097	28,933	28,933	29,517
000 07	TRAINING OF PERSONNEL	220	500	155	2,000	2,000	2,000
105 07	TRAINING-METER REPAIR	0	0	0	5,000	5,000	5,000
000 08	GROUP HEALTH INSURANCE	21,420	24,948	24,948	27,756	27,756	37,978
000 10	UNIFORMS	292	700	700	700	700	700

TRAFFIC & TRANSPORTATION-PARKING PROGRAM

59-5

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
102 10 UNIFORMS-BUCHANAN GARAGE	214	250	250	250	250	250
000 17 GROUP LIFE INSURANCE	1,097	1,432	1,432	1,291	1,291	1,308
SUBTOTAL - PERSONNEL COST	246,913	266,626	266,281	278,811	278,811	293,877
000 12 TRANSPORTATION	9,648	6,000	6,000	6,000	6,000	6,000
000 13 SUPPLIES & MATERIALS	5,199	5,807	5,807	5,807	5,807	5,807
102 13 SUP & MAT-BUCHANAN GARAGE	841	940	940	940	940	940
000 18 JANITORIAL SUPPLIES & SERVICES	1,060	1,550	1,550	1,550	1,550	1,550
102 18 JAN SUP & SERV-BUCHANAN GARAGE	683	700	700	700	700	700
000 19 TELECOMMUNICATIONS	4,441	5,500	5,500	5,500	5,500	5,500
000 20 UTILITIES	18,395	16,500	16,500	16,500	16,500	16,500
102 20 UTILITIES-BUCHANAN GARAGE	18,075	15,600	15,600	15,600	15,600	15,600
101 22 INT APP-CITY GENERAL FUND	95,641	103,182	113,106	112,521	112,521	97,455
000 23 POSTAGE/SHIPPING CHARGES	2,636	2,300	2,300	2,300	2,300	2,300
000 30 EQUIPMENT MAINTENANCE	900	1,500	1,500	1,500	1,500	1,500
102 30 EQUIP MAINT-BUCHANAN GARAGE	0	500	500	500	500	500
000 31 BUILDING MAINTENANCE	7,560	3,500	3,500	5,500	5,500	5,500
102 31 BUILD MAINT-BUCHANAN GARAGE	5,561	9,600	9,600	9,600	9,600	9,600
103 31 BUILD MAINT-PARC AUTO D CENTER	0	0	0	3,000	3,000	3,000
000 32 ACHIEVEMENT AWARDS	90	100	100	100	100	100
000 33 TRAVEL & MEETINGS	91	143	143	143	143	143
000 34 PUBLICATION & RECORDATION	0	500	500	500	500	500
000 41 PRINTING & BINDING	6,644	6,535	6,535	6,535	6,535	6,535
000 43 SAFETY EQUIPMENT & SUPPLIES	0	250	250	250	250	250
102 43 SAFETY EQUIP-BUCHANAN GARAGE	977	200	200	200	200	200
000 64 CONTRACTUAL SERVICES	36,772	35,000	35,000	35,000	35,000	35,000
102 64 CONTR SERV-BUCHANAN GARAGE	4,500	7,143	7,143	7,143	7,143	7,143
102 88 GROUNDS MAINT-BUCHANAN GARAGE	0	600	600	600	600	600
000 95 REFUNDS	247	500	500	500	500	500
000 96 UNINSURED LOSSES-PARKING	11,481	9,924	0	0	0	0
SUBTOTAL - NON-PERSONNEL COST	231,442	234,074	234,074	238,489	238,489	223,423

TRAFFIC & TRANSPORTATION-PARKING PROGRAM

59-5

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
FUND TOTAL	478,355	500,700	500,355	517,300	517,300	517,300
43 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	0	10,950	0	0	0	0
214 00 RPL METER-POSTS/MECHS/HOUSING	0	0	0	2,000	2,000	2,000
SUBTOTAL - CAPITAL	0	10,950	0	2,000	2,000	2,000
FUND TOTAL	0	10,950	0	2,000	2,000	2,000
TOTAL APPROPRIATIONS	481,370	514,904	500,355	529,300	529,300	529,300

TRAFFIC & TRANSPORTATION-PLANNING

59-6

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
C 2011	ENGINEER II	1	1	1	1	1	46,862	46,862	46,862	46,862	47,798
C 6114	DEVEL/PLAN MANAGER	1	1	1	1	1	63,460	63,460	63,460	63,460	64,729
C 6115	PLANNER I	1	1	1	1	1	28,724	28,724	28,724	28,724	28,225
C 6120	PLANNER II	2	2	3	3	3	64,833	64,833	96,824	96,824	98,779
C 6130	DEVEL/PLAN FACILITATOR	1	1	1	1	1	33,217	33,217	33,217	33,217	33,883
	TOTAL PERSONNEL	6	6	7	7	7	237,099	237,099	269,089	269,089	273,416

43 101 GENERAL FUND-CITY

		ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 01	PERSONNEL SALARIES	107,658	128,294	128,294	160,285	160,285	163,509
099 01	SALARIES-PROMOTION COSTS	0	3,797	3,797	0	0	0
101 01	SALARIES-FTA GRANT LA 90X116	13,275	0	0	0	0	0
000 02	TEMPORARY EMPLOYEES	500	4,000	4,000	8,000	8,000	8,000
000 05	RETIREMENT/MEDICARE TAX	39,934	25,489	25,489	32,090	32,090	32,721
000 07	TRAINING OF PERSONNEL	660	600	600	600	600	600
000 08	GROUP HEALTH INSURANCE	24,324	19,824	19,824	24,780	24,780	31,768
000 17	GROUP LIFE INSURANCE	1,643	1,244	1,244	1,386	1,386	1,386
	SUBTOTAL - PERSONNEL COST	187,993	183,248	183,248	227,141	227,141	237,966
000 12	TRANSPORTATION	1,387	1,500	1,500	1,500	1,500	1,500
000 13	SUPPLIES & MATERIALS	1,450	1,600	1,600	3,000	3,000	3,000
000 19	TELECOMMUNICATIONS	5,730	7,000	7,000	7,000	7,000	7,000
000 23	POSTAGE/SHIPPING CHARGES	1,348	500	500	2,000	2,000	2,000
000 30	EQUIPMENT MAINTENANCE	68	500	500	500	500	500
000 33	TRAVEL & MEETINGS	1,810	500	500	3,000	3,000	500
000 34	PUBLICATION & RECORDATION	495	200	200	200	200	200
000 36	DUES & LICENSES	917	1,500	1,500	1,500	1,500	1,500

TRAFFIC & TRANSPORTATION-PLANNING

59-6

		ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 41	PRINTING & BINDING	740	500	500	1,000	1,000	1,000
000 64	CONTRACTUAL SERVICES	445	500	500	500	500	500
	SUBTOTAL - NON-PERSONNEL COST	14,390	14,300	14,300	20,200	20,200	17,700
	FUND TOTAL	202,384	197,548	197,548	247,341	247,341	255,666
43 160 TRAF & TRANS-MPO SAFE COMMUNITY GRANT 10/04-9/05							
000 01	PERSONNEL SALARIES	0	9,255	9,255	9,255	9,255	9,255
000 02	TEMPORARY EMPLOYEES	0	11,232	11,232	11,232	11,232	11,232
	SUBTOTAL - PERSONNEL COST	0	20,487	20,487	20,487	20,487	20,487
000 13	SUPPLIES & MATERIALS	0	3,513	3,513	3,513	3,513	3,513
000 64	CONTRACTUAL SERVICES	0	6,000	6,000	6,000	6,000	6,000
	SUBTOTAL - NON-PERSONNEL COST	0	9,513	9,513	9,513	9,513	9,513
	FUND TOTAL	0	30,000	30,000	30,000	30,000	30,000
43 168 FTA MPO PLANNING GRANT 7/04-6/05							
000 01	PERSONNEL SALARIES	2,019	25,000	25,000	25,000	25,000	25,000
000 02	TEMPORARY EMPLOYEES	2,702	8,898	8,898	8,898	8,898	8,898
	SUBTOTAL - PERSONNEL COST	4,721	33,898	33,898	33,898	33,898	33,898
000 11	MISCELLANEOUS	500	500	500	500	500	500
	SUBTOTAL - NON-PERSONNEL COST	500	500	500	500	500	500

TRAFFIC & TRANSPORTATION-PLANNING

59-6

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
FUND TOTAL	5,221	34,398	34,398	34,398	34,398	34,398
43 169 FHWA MPO PLANNING GRANT 7/04-6/05						
000 01 PERSONNEL SALARIES	46,328	122,991	122,991	122,991	122,991	122,991
000 02 TEMPORARY EMPLOYEES	6,566	40,000	40,000	40,000	40,000	40,000
SUBTOTAL - PERSONNEL COST	52,894	162,991	162,991	162,991	162,991	162,991
000 11 MISCELLANEOUS	7,770	30,000	30,000	30,000	30,000	30,000
000 64 CONTRACTUAL SERVICES	0	30,000	30,000	30,000	30,000	30,000
SUBTOTAL - NON-PERSONNEL COST	7,770	60,000	60,000	60,000	60,000	60,000
FUND TOTAL	60,664	222,991	222,991	222,991	222,991	222,991
43 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	103,574	424,841	0	0	0	0
213 00 I-49 TECHNICAL CONSULTANT	0	0	0	10,000	10,000	10,000
215 00 I-49 & LINC	0	0	0	5,000	5,000	5,000
SUBTOTAL - CAPITAL	103,574	424,841	0	15,000	15,000	15,000
FUND TOTAL	103,574	424,841	0	15,000	15,000	15,000
TOTAL APPROPRIATIONS	371,844	909,778	484,937	549,730	549,730	558,055

TRAFFIC & TRANSPORTATION-DIRECTOR'S OFFICE

59-7

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
C 1002	DIRECTORS EXEC SECRETARY	1	1	1	1	1	34,860	34,860	34,860	34,860	35,568
C 1021	CLERK TYPIST	1	1	1	1	1	16,182	16,182	16,182	16,182	16,515
U 9013	DEPARTMENT DIRECTOR	1	1	1	1	1	84,531	84,531	84,531	84,531	86,216
TOTAL PERSONNEL		3	3	3	3	3	135,574	135,574	135,574	135,574	138,299

43 101 GENERAL FUND-CITY

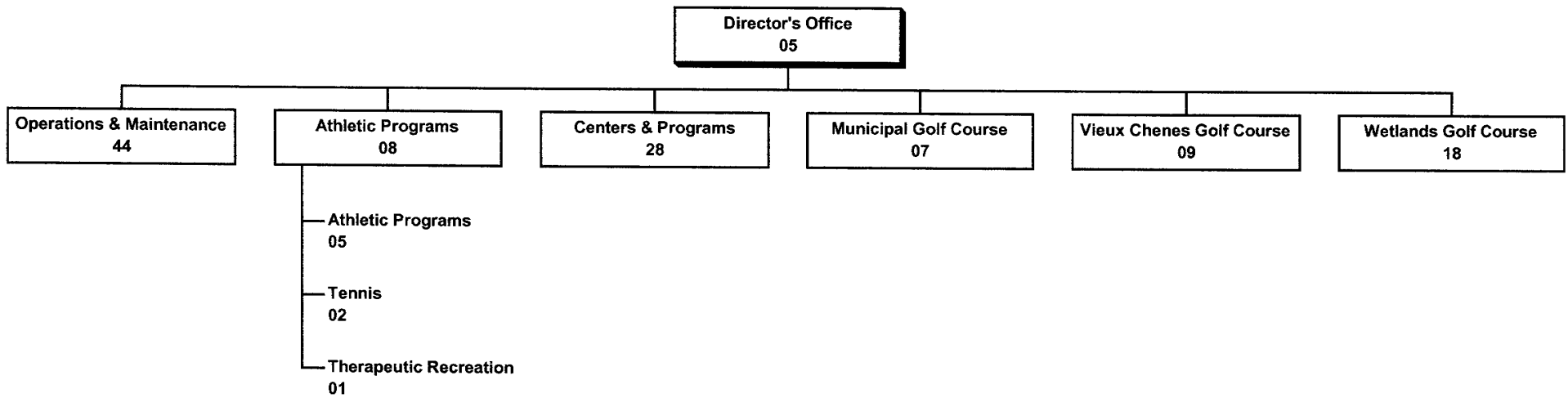
		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
000 01	PERSONNEL SALARIES	129,087	134,124	135,574	135,574	135,574	138,299
000 02	TEMPORARY EMPLOYEES	774	1,450	0	0	0	0
000 03	OVERTIME	0	250	250	250	250	250
000 05	RETIREMENT/MEDICARE TAX	15,563	17,899	17,899	19,255	19,255	19,642
000 07	TRAINING OF PERSONNEL	805	700	700	700	700	700
000 08	GROUP HEALTH INSURANCE	11,160	12,060	12,060	14,868	14,868	15,860
000 17	GROUP LIFE INSURANCE	652	776	776	739	739	710
SUBTOTAL - PERSONNEL COST		158,041	167,259	167,259	171,386	171,386	175,461
000 13	SUPPLIES & MATERIALS	522	408	408	408	408	408
000 19	TELECOMMUNICATIONS	0	130	130	130	130	130
000 23	POSTAGE/SHIPPING CHARGES	188	200	200	200	200	200
000 29	VEHICLE SUBSIDY LEASES	7,140	7,000	7,000	7,000	7,000	7,000
000 33	TRAVEL & MEETINGS	1,001	900	900	2,500	2,500	2,500
000 34	PUBLICATION & RECORDATION	0	9	9	9	9	9
000 36	DUES & LICENSES	678	703	703	703	703	703
000 41	PRINTING & BINDING	61	200	200	200	200	200
000 48	BANK SERVICE CHARGES	0	50	50	50	50	50
000 64	CONTRACTUAL SERVICES	0	100	100	100	100	100
000 96	UNINSURED LOSSES	116,611	61,183	111,604	67,015	67,015	67,015

TRAFFIC & TRANSPORTATION-DIRECTOR'S OFFICE

59-7

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
SUBTOTAL - NON-PERSONNEL COST	126,199	70,883	121,304	78,315	78,315	78,315
FUND TOTAL	284,241	238,142	288,563	249,701	249,701	253,776
43 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	126,718	875,167	0	0	0	0
000 39 RESERVE	0	3,922	3,922	5,000	5,000	5,000
SUBTOTAL - CAPITAL	126,717	879,089	3,922	5,000	5,000	5,000
FUND TOTAL	126,717	879,089	3,922	5,000	5,000	5,000
TOTAL APPROPRIATIONS	410,959	1,117,231	292,485	254,701	254,701	258,776

PARKS AND RECREATION DEPARTMENT (119)



RECAP
PARKS & RECREATION DEPARTMENT
60-0

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
01	PERSONNEL SALARIES	2,190,452	2,630,142	2,631,842	2,645,239	2,645,239
02	TEMPORARY EMPLOYEES	575,378	672,480	627,480	690,500	690,500
03	OVERTIME	35,600	38,787	41,187	39,187	39,187
05	RETIREMENT/MEDICARE TAX	311,299	421,183	421,183	451,418	465,051
07	TRAINING OF PERSONNEL	7,896	9,725	9,500	13,500	13,500
08	GROUP HEALTH INSURANCE	344,553	428,220	428,220	408,564	551,283
10	UNIFORMS	13,495	16,900	17,200	18,600	18,600
17	GROUP LIFE INSURANCE	14,410	19,785	19,785	18,154	18,678
	SUBTOTAL - PERSONNEL COST	3,493,085	4,237,222	4,196,397	4,285,162	4,520,559
12	TRANSPORTATION	357,048	298,396	375,050	383,250	383,250
13	SUPPLIES & MATERIALS	108,857	136,144	146,889	155,214	155,214
18	JANITORIAL SUPPLIES & SERVICES	36,800	48,240	48,340	59,740	59,740
19	TELECOMMUNICATIONS	66,530	80,850	78,600	95,600	95,600
20	UTILITIES	747,387	726,900	768,900	790,900	790,900
23	POSTAGE/SHIPPING CHARGES	6,602	18,685	9,685	9,685	9,685
29	VEHICLE SUBSIDY LEASES	8,316	8,100	8,100	8,100	8,100
30	EQUIPMENT MAINTENANCE	23,995	45,700	50,950	45,950	45,950
31	BUILDING MAINTENANCE	53,029	44,200	40,400	43,900	43,900
32	ACHIEVEMENT AWARDS	190	630	630	630	630
33	TRAVEL & MEETINGS	5,817	4,150	6,050	6,050	6,050
34	PUBLICATION & RECORDATION	1,849	2,140	2,340	2,340	2,340
36	DUES & LICENSES	19,037	16,065	22,015	22,015	22,015
38	DUPLICATING EQUIPMENT EXPENSES	56	700	300	300	300
41	PRINTING & BINDING	8,624	13,770	11,170	12,670	12,670
43	SAFETY EQUIPMENT & SUPPLIES	8,494	14,600	13,600	14,600	14,600
45	OFFICIAL FEES	63,283	63,500	63,800	63,800	63,800
46	INSTRUCTOR FEES	54,649	60,000	56,000	56,000	56,000
48	BANK SERVICE CHARGES	14,929	14,050	15,250	32,250	32,250
52	RENT	1,070	12,000	12,000	1,500	1,500
57	PHOTO SERVICES & SUPPLIES	2,765	3,850	4,050	4,050	4,050
58	REGULATORY FEES & PENALTIES	578	199	100	100	100

RECAP
PARKS & RECREATION DEPARTMENT
60-0

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
64	CONTRACTUAL SERVICES	324,157	387,210	410,514	438,514	433,514
79	TESTING EXPENSE	0	1,786	1,786	1,786	1,786
86	EQUIPMENT RENTAL	9,172	12,139	11,389	9,389	9,389
88	GROUNDS MAINTENANCE	212,611	157,100	176,600	227,600	227,600
89	TOURIST/CUSTOMER RELATIONS	17,797	14,450	15,450	19,550	19,550
94	OTHER INSURANCE PREMIUMS	84,961	72,000	85,000	85,000	85,000
96	UNINSURED LOSSES	139,615	160,825	156,322	131,506	131,506
	SUBTOTAL - NON-PERSONNEL COST	2,378,229	2,418,379	2,591,280	2,721,989	2,716,989
00	CAPITAL EXPENDITURES-FUND 401	2,265,260	4,085,939	2,700,529	1,154,000	1,154,000
00	CAPITAL EXPENDITURES-OTHER FUNDS	90,087	124,819	94,819	98,000	98,000
	SUBTOTAL - CAPITAL	2,355,347	4,210,758	2,795,348	1,252,000	1,252,000
	TOTAL APPROPRIATIONS	8,226,662	10,866,359	9,583,025	8,259,151	8,489,548

PARKS & RECREATION-DIRECTOR'S OFFICE

61-0

OBJECT		----- PERSONNEL -----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED	
CODE	EXPENDITURE	CUR	PRJ	REQ	REC	ADP	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06	
NBR	CLASSIFICATION											
C 1002	DIRECTORS EXEC SECRETARY	1	1	1	1	1	30,534	30,534	30,534	30,534	31,137	
C 1032	SECRETARY I	1	1	1	1	1	16,972	16,972	16,972	16,972	17,305	
C 1302	ACCOUNTING CLERK	0	0	0	0	1	0	0	0	0	20,051	
C 1319	DEPT BUDGET ANALYST	1	1	1	1	1	34,424	34,424	34,424	34,424	35,110	
U 9013	DEPARTMENT DIRECTOR	1	1	1	1	1	76,835	76,835	76,835	76,835	78,374	
	TOTAL PERSONNEL	4	4	4	4	5	158,766	158,766	158,766	158,766	181,979	
45 105 GENERAL FUND-PARISH												
							ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
							FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
000 00	CAPITAL EXPENDITURES						0	30,000	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST						0	30,000	0	0	0	0
	FUND TOTAL						0	30,000	0	0	0	0
45 201 RECREATION AND PARK FUND												
000 01	PERSONNEL SALARIES						152,461	158,766	158,766	158,766	158,766	181,979
000 03	OVERTIME						393	500	500	500	500	500
000 05	RETIREMENT/MEDICARE TAX						19,615	25,074	25,074	26,661	26,661	30,039
000 07	TRAINING OF PERSONNEL						2,253	3,000	3,000	3,000	3,000	3,000
000 08	GROUP HEALTH INSURANCE						15,738	17,016	17,016	17,016	17,016	28,567
000 17	GROUP LIFE INSURANCE						862	1,014	1,014	955	955	1,068
	SUBTOTAL - PERSONNEL COST						191,321	205,370	205,370	206,898	206,898	245,153
000 12	TRANSPORTATION						30	50	50	50	50	50

PARKS & RECREATION-DIRECTOR'S OFFICE

61-0

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 19 TELECOMMUNICATIONS	11,961	13,000	13,000	25,000	25,000	25,000
000 23 POSTAGE/SHIPPING CHARGES	4	200	200	200	200	200
000 29 VEHICLE SUBSIDY LEASES	8,317	8,100	8,100	8,100	8,100	8,100
000 32 ACHIEVEMENT AWARDS	0	100	100	100	100	100
102 32 ACH AWARDS-SAFETY PROGRAM	0	100	100	100	100	100
000 33 TRAVEL & MEETINGS	4,448	3,000	4,500	4,500	4,500	4,500
102 33 TRAVEL & MEET-SAFETY PROGRAM	981	500	900	900	900	900
000 36 DUES & LICENSES	455	800	450	450	450	450
000 48 BANK SERVICE CHARGES	19	50	50	50	50	50
000 57 PHOTO SERVICES & SUPPLIES	450	450	450	450	450	450
000 64 CONTRACTUAL SERVICES	30,556	29,700	29,700	29,700	29,700	24,700
101 64 CONTR SERV-YOUTH LEAGUE SUPPLE	52,385	35,000	52,000	52,000	52,000	52,000
000 86 EQUIPMENT RENTAL	539	650	1,000	1,000	1,000	1,000
000 89 TOURIST/CUSTOMER RELATIONS	5,266	6,200	6,200	6,200	6,200	6,200
000 94 OTHER INSURANCE PREMIUMS	64,625	52,000	65,000	65,000	65,000	65,000
000 96 UNINSURED LOSSES	91,444	138,360	132,666	73,666	73,666	73,666
 SUBTOTAL - NON-PERSONNEL COST	 271,479	 288,260	 314,466	 267,466	 267,466	 262,466
 FUND TOTAL	 462,801	 493,630	 519,836	 474,364	 474,364	 507,619
 45 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	500,000	0	0	0	0	0
000 39 RESERVE	0	1,000	1,000	5,000	5,000	5,000
 SUBTOTAL - CAPITAL	 500,000	 1,000	 1,000	 5,000	 5,000	 5,000
 FUND TOTAL	 500,000	 1,000	 1,000	 5,000	 5,000	 5,000
 TOTAL APPROPRIATIONS	 962,801	 524,630	 520,836	 479,364	 479,364	 512,619

PARKS & RECREATION-OPERATIONS & MAINTENANCE

62-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
C 1032	SECRETARY I	1	1	1	1	1	22,152	22,152	22,152	22,152	22,588
C 3007	CAMPGROUND ATTENDANT	1	1	1	1	1	21,216	21,216	21,216	21,216	21,632
C 3025	PARKS MAINTENANCE SUPV	1	1	1	1	1	39,561	39,561	39,561	39,561	40,352
C 4010	LABORER I	6	6	6	6	6	84,864	84,864	84,864	84,864	86,611
C 4012	LABORER II	5	5	5	5	5	84,073	84,073	84,073	84,073	85,737
C 4013	LABOR FOREMAN I	4	4	4	4	4	84,635	84,635	84,635	84,635	86,320
C 4015	LABOR FOREMAN II	2	2	2	2	2	52,457	52,457	52,457	52,457	53,497
C 4018	LABOR FOREMAN III	3	3	3	3	3	94,889	94,889	94,889	94,889	96,803
C 4101	EQUIPMENT OPERATOR I	8	8	8	8	8	129,022	129,022	129,022	129,022	131,580
C 4102	EQUIPMENT OPERATOR II	6	6	6	6	6	111,696	111,696	111,696	111,696	113,443
C 4103	EQUIPMENT OPERATOR III	2	2	2	2	2	43,784	43,784	43,784	43,784	44,657
C 4201	MAINTENANCE WORKER	2	2	2	2	2	39,665	39,665	39,665	39,665	40,476
C 4212	ELECTRICIAN I	1	1	1	1	1	27,788	27,788	27,788	27,788	25,064
C 4215	WELDER I	1	1	1	1	1	23,400	23,400	23,400	23,400	23,878
C 4225	MAINTENANCE SUPERVISOR	1	1	1	1	1	33,592	33,592	33,592	33,592	34,257
	TOTAL PERSONNEL	44	44	44	44	44	892,798	892,798	892,798	892,798	906,900

45 105 GENERAL FUND-PARISH

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 00	CAPITAL EXPENDITURES	4,825	0	0	0	0
201 00	ATHLETIC FIELD SUPPLIES/IMPROV	23,041	26,959	26,959	25,000	25,000
202 00	ATHLETIC FIELD LIGHTING	7,492	11,508	11,508	9,000	9,000
203 00	PARK MAINTENANCE	8,238	10,000	10,000	10,000	10,000
204 00	BUILDING MAINTENANCE REPAIRS	6,668	7,000	7,000	7,000	7,000
205 00	BACKSTOPS & FENCING	22,586	10,000	10,000	10,000	10,000
206 00	SHELL/LIMESTONE/GRAVEL	7,059	7,000	7,000	7,000	7,000
207 00	SECURITY LIGHTING	1,672	6,858	6,858	4,000	4,000
208 00	PLAYGROUND EQUIPMENT	8,506	15,494	15,494	10,000	10,000

PARKS & RECREATION-OPERATIONS & MAINTENANCE

62-1

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
209 00 NEW FRONT DECK MOWER-1	0	0	0	16,000	16,000	16,000
SUBTOTAL - NON-PERSONNEL COST	90,087	94,819	94,819	98,000	98,000	98,000
FUND TOTAL	90,087	94,819	94,819	98,000	98,000	98,000
45 201 RECREATION AND PARK FUND						
000 01 PERSONNEL SALARIES	818,798	900,037	900,037	892,798	892,798	906,901
000 02 TEMPORARY EMPLOYEES	70,724	75,000	75,000	75,000	75,000	75,000
000 03 OVERTIME	3,110	7,000	7,000	5,000	5,000	5,000
000 05 RETIREMENT/MEDICARE TAX	105,279	131,285	131,285	139,856	139,856	141,053
000 07 TRAINING OF PERSONNEL	300	1,000	1,000	1,000	1,000	1,000
000 08 GROUP HEALTH INSURANCE	129,930	142,248	142,248	153,480	153,480	193,140
000 10 UNIFORMS	5,025	5,000	5,000	5,000	5,000	5,000
000 17 GROUP LIFE INSURANCE	5,661	6,893	6,893	6,198	6,198	6,323
SUBTOTAL - PERSONNEL COST	1,138,826	1,268,463	1,268,463	1,278,332	1,278,332	1,333,417
000 12 TRANSPORTATION	296,281	225,000	297,000	297,000	297,000	297,000
000 13 SUPPLIES & MATERIALS	16,968	27,501	27,600	27,600	27,600	27,600
000 18 JANITORIAL SUPPLIES & SERVICES	11,639	14,000	14,000	14,000	14,000	14,000
000 19 TELECOMMUNICATIONS	9,122	9,100	9,100	9,100	9,100	9,100
000 20 UTILITIES	339,347	300,000	340,000	340,000	340,000	340,000
000 23 POSTAGE/SHIPPING CHARGES	1,080	1,700	1,700	1,700	1,700	1,700
000 30 EQUIPMENT MAINTENANCE	9,456	13,000	13,000	13,000	13,000	13,000
000 31 BUILDING MAINTENANCE	13,171	10,000	10,000	10,000	10,000	10,000
000 32 ACHIEVEMENT AWARDS	190	220	220	220	220	220
000 34 PUBLICATION & RECORDATION	339	530	530	530	530	530
000 36 DUES & LICENSES	235	300	300	300	300	300
000 41 PRINTING & BINDING	310	500	500	500	500	500
000 43 SAFETY EQUIPMENT & SUPPLIES	5,811	7,700	7,700	7,700	7,700	7,700
000 57 PHOTO SERVICES & SUPPLIES	162	400	400	400	400	400

PARKS & RECREATION-OPERATIONS & MAINTENANCE

62-1

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 58	REGULATORY FEES & PENALTIES	264	99	0	0	0
000 64	CONTRACTUAL SERVICES	49,777	65,000	65,000	57,000	57,000
000 86	EQUIPMENT RENTAL	4,664	2,000	2,000	2,000	2,000
000 88	GROUNDS MAINTENANCE	12,593	14,600	14,600	14,600	14,600
	SUBTOTAL - NON-PERSONNEL COST	771,407	691,650	803,650	795,650	795,650
	FUND TOTAL	1,910,233	1,960,113	2,072,113	2,073,982	2,073,982
45 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	259,391	118,440	0	0	0
201 00	ATHLETIC FIELD SUPPLIES/IMPROV	49,691	28,000	28,000	28,000	28,000
202 00	ATHLETIC FIELD LIGHTING	5,568	10,000	10,000	10,500	10,500
203 00	PARK MAINTENANCE	12,623	8,000	8,000	8,000	8,000
204 00	BUILDING REPAIRS	10,633	9,000	9,000	9,000	9,000
205 00	BACKSTOP & FENCING	0	6,000	6,000	6,000	6,000
206 00	RPL/REPAIR RADIOS	1,843	2,000	2,000	2,000	2,000
207 00	SECURITY LIGHTING	6,243	8,000	8,000	8,000	8,000
208 00	POWER TOOLS	5,852	6,000	6,000	6,000	6,000
209 00	SMALL TOOLS & EQUIPMENT	6,156	0	0	2,000	2,000
210 00	PLAYGROUND EQUIPMENT	27,252	12,000	12,000	12,000	12,000
213 00	RPL FRONT DECK MOWERS-2	0	0	0	32,000	32,000
	SUBTOTAL - CAPITAL	385,252	207,440	89,000	123,500	123,500
	FUND TOTAL	385,252	207,440	89,000	123,500	123,500
	TOTAL APPROPRIATIONS	2,385,572	2,262,372	2,255,932	2,295,482	2,295,482

PARKS & RECREATION-ATHLETIC PROGRAMS

63-0

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
C 1012	CLERK III	1	1	1	1	1	26,977	26,977	26,977	26,977	27,518
C 3013	RECREATION COORDINATOR	2	2	2	2	2	58,032	58,032	58,032	58,032	59,196
C 3016	ATHLETICS PROGRAMS SUPV	1	1	1	1	1	41,059	41,059	41,059	41,059	41,870
C 3026	PROGRAMS & MAINT MANAGER	1	1	1	1	1	58,801	58,801	58,801	58,801	59,987
	TOTAL PERSONNEL	5	5	5	5	5	184,870	184,870	184,870	184,870	188,572

45 201 RECREATION AND PARK FUND

		ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 01	PERSONNEL SALARIES	172,937	184,870	184,870	184,870	184,870	188,573
000 02	TEMPORARY EMPLOYEES	14,060	14,000	14,000	14,000	14,000	14,000
000 03	OVERTIME	1,026	2,900	1,000	1,000	1,000	1,000
000 05	RETIREMENT/MEDICARE TAX	21,469	25,083	25,083	26,946	26,946	27,464
000 07	TRAINING OF PERSONNEL	1,555	700	500	500	500	500
000 08	GROUP HEALTH INSURANCE	20,316	19,164	19,164	19,164	19,164	25,367
000 10	UNIFORMS	0	300	600	600	600	600
000 17	GROUP LIFE INSURANCE	1,087	1,352	1,352	1,261	1,261	1,242
	SUBTOTAL - PERSONNEL COST	232,449	248,369	246,569	248,341	248,341	258,746
000 12	TRANSPORTATION	10,590	11,400	12,000	12,000	12,000	12,000
000 13	SUPPLIES & MATERIALS	4,072	3,200	3,600	3,600	3,600	3,600
000 19	TELECOMMUNICATIONS	8,603	9,600	9,600	9,600	9,600	9,600
000 23	POSTAGE/SHIPPING CHARGES	576	585	585	585	585	585
000 30	EQUIPMENT MAINTENANCE	447	500	500	500	500	500
000 31	BUILDING MAINTENANCE	304	0	200	200	200	200
000 33	TRAVEL & MEETINGS	389	500	500	500	500	500
000 34	PUBLICATION & RECORDATION	90	0	200	200	200	200
000 36	DUES & LICENSES	470	1,000	1,000	1,000	1,000	1,000

PARKS & RECREATION-ATHLETIC PROGRAMS

63-0

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
101 36 DUES & LIC-TEAMS/COACHES/VOLNT	16,267	8,500	16,300	16,300	16,300	16,300
000 41 PRINTING & BINDING	3,678	3,300	3,300	3,300	3,300	3,300
000 43 SAFETY EQUIPMENT & SUPPLIES	0	100	100	100	100	100
000 45 OFFICIAL FEES	62,793	63,000	63,000	63,000	63,000	63,000
000 57 PHOTO SERVICES & SUPPLIES	0	0	400	400	400	400
000 64 CONTRACTUAL SERVICES	1,210	1,000	1,000	1,000	1,000	1,000
000 86 EQUIPMENT RENTAL	515	415	415	415	415	415
000 88 GROUNDS MAINTENANCE	441	0	0	0	0	0
000 89 TOURIST/CUSTOMER RELATIONS	6,077	600	600	600	600	600
 SUBTOTAL - NON-PERSONNEL COST	 116,522	 103,700	 113,300	 113,300	 113,300	 113,300
 FUND TOTAL	 348,972	 352,069	 359,869	 361,641	 361,641	 372,046
 45 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	0	28,681	0	0	0	0
221 00 ATHLETIC SUPPLIES/IMPROVEMENTS	22,707	18,000	18,000	18,000	18,000	18,000
222 00 ATHLETIC FIELD SUPPLIES	7,353	6,350	6,350	5,000	5,000	5,000
223 00 UPGRADE PORTABLE SOUND SYSTEM	0	0	0	1,500	1,500	1,500
 SUBTOTAL - CAPITAL	 30,060	 53,031	 24,350	 24,500	 24,500	 24,500
 FUND TOTAL	 30,060	 53,031	 24,350	 24,500	 24,500	 24,500
 TOTAL APPROPRIATIONS	 379,032	 405,100	 384,219	 386,141	 386,141	 396,546

PARKS & RECREATION-ATHLETIC PROGRAMS-SWIMMING

63-1

45 201 RECREATION AND PARK FUND

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 02	TEMPORARY EMPLOYEES	104,965	110,000	110,000	110,000	110,000
000 05	RETIREMENT/MEDICARE TAX	7,981	8,415	8,415	8,415	8,415
000 10	UNIFORMS	1,717	1,000	1,000	1,000	1,000
	SUBTOTAL - PERSONNEL COST	114,662	119,415	119,415	119,415	119,415
000 13	SUPPLIES & MATERIALS	30,865	25,900	30,900	30,900	30,900
000 18	JANITORIAL SUPPLIES & SERVICES	1,159	840	840	840	840
000 19	TELECOMMUNICATIONS	3,726	4,400	4,400	4,400	4,400
000 20	UTILITIES	35,837	35,000	35,000	35,000	35,000
000 23	POSTAGE/SHIPPING CHARGES	254	200	200	200	200
000 30	EQUIPMENT MAINTENANCE	2,306	1,200	1,200	1,200	1,200
000 31	BUILDING MAINTENANCE	2,735	1,500	1,500	1,500	1,500
000 34	PUBLICATION & RECORDATION	49	160	160	160	160
000 41	PRINTING & BINDING	563	270	270	270	270
000 46	INSTRUCTOR FEES	14,120	14,000	14,000	14,000	14,000
000 64	CONTRACTUAL SERVICES	788	600	1,200	1,200	1,200
101 64	CONTR SERV-POOL SECURITY	1,332	2,300	2,300	2,300	2,300
000 86	EQUIPMENT RENTAL	917	1,150	50	50	50
000 89	TOURIST/CUSTOMER RELATIONS	703	760	1,260	1,260	1,260
	SUBTOTAL - NON-PERSONNEL COST	95,354	88,280	93,280	93,280	93,280
	FUND TOTAL	210,016	207,695	212,695	212,695	212,695

45 401 SALES TAX CAPITAL IMPROVEMENT FUND

000 00	CAPITAL EXPENDITURES	46,511	52,189	0	0	0
224 00	POOL EQUIPMENT	5,000	2,000	2,000	2,000	2,000
225 00	RPL POOL CLEANER-2	0	0	0	6,000	6,000

PARKS & RECREATION-ATHLETIC PROGRAMS-SWIMMING

63-1

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
SUBTOTAL - CAPITAL	51,511	54,189	2,000	8,000	8,000	8,000
FUND TOTAL	51,511	54,189	2,000	8,000	8,000	8,000
TOTAL APPROPRIATIONS	261,527	261,884	214,695	220,695	220,695	220,695

PARKS & RECREATION-ATHLETIC PROGRAMS-TENNIS

63-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
C 3010	RECREATION CENTER SUPV	1	1	1	1	1	32,094	32,094	32,094	32,094	32,739
C 4012	LABORER II	1	1	1	1	1	15,683	15,683	15,683	15,683	15,995
	TOTAL PERSONNEL	2	2	2	2	2	47,777	47,777	47,777	47,777	48,734

45 201 RECREATION AND PARK FUND

		ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 01	PERSONNEL SALARIES	46,689	47,778	47,778	47,778	47,778	48,734
000 02	TEMPORARY EMPLOYEES	23,421	23,500	23,500	23,500	23,500	23,500
000 05	RETIREMENT/MEDICARE TAX	7,359	8,682	8,682	9,160	9,160	9,307
000 08	GROUP HEALTH INSURANCE	6,582	7,104	7,104	7,104	7,104	9,507
000 10	UNIFORMS	0	150	150	150	150	150
000 17	GROUP LIFE INSURANCE	317	365	365	331	331	338
	SUBTOTAL - PERSONNEL COST	84,366	87,579	87,579	88,023	88,023	91,536
000 13	SUPPLIES & MATERIALS	603	1,364	1,364	1,364	1,364	1,364
000 18	JANITORIAL SUPPLIES & SERVICES	584	900	1,000	1,000	1,000	1,000
000 20	UTILITIES	16,028	15,500	15,500	15,500	15,500	15,500
000 23	POSTAGE/SHIPPING CHARGES	0	100	100	100	100	100
000 30	EQUIPMENT MAINTENANCE	860	500	500	500	500	500
000 31	BUILDING MAINTENANCE	1,742	2,000	2,000	2,000	2,000	2,000
000 36	DUES & LICENSES	25	100	100	100	100	100
000 41	PRINTING & BINDING	155	400	300	300	300	300
000 43	SAFETY EQUIPMENT & SUPPLIES	0	100	100	100	100	100
000 64	CONTRACTUAL SERVICES	475	350	350	350	350	350
000 86	EQUIPMENT RENTAL	192	300	300	300	300	300
000 88	GROUNDS MAINTENANCE	89	0	0	0	0	0

PARKS & RECREATION-ATHLETIC PROGRAMS-TENNIS

63-2

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
SUBTOTAL - NON-PERSONNEL COST	20,752	21,614	21,614	21,614	21,614	21,614
FUND TOTAL	105,119	109,193	109,193	109,637	109,637	113,150
45 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	20,695	0	0	0	0	0
226 00 TENNIS EQUIPMENT	4,996	2,000	2,000	2,000	2,000	2,000
227 00 TENNIS COURT REPAIRS	0	0	0	30,000	30,000	30,000
228 00 RUBICO SURFACING	4,851	0	0	2,000	2,000	2,000
SUBTOTAL - CAPITAL	30,542	2,000	2,000	34,000	34,000	34,000
FUND TOTAL	30,542	2,000	2,000	34,000	34,000	34,000
TOTAL APPROPRIATIONS	135,661	111,193	111,193	143,637	143,637	147,150

PARKS & RECREATION-ATHLETIC PROGRAMS-THERAPEUTIC RECREATION

63-3

OBJECT		----- PERSONNEL -----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED	
CODE	EXPENDITURE	CUR	PRJ	REQ	REC	ADP	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06	
NBR	CLASSIFICATION											
C 3015	THERAPEUTIC REC SUPV	1	1	1	1	1	35,256	35,256	35,256	35,256	35,963	
	TOTAL PERSONNEL	1	1	1	1	1	35,256	35,256	35,256	35,256	35,963	
45 201 RECREATION AND PARK FUND												
							ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
							FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
000 01	PERSONNEL SALARIES						34,544	35,256	35,256	35,256	35,256	35,963
000 02	TEMPORARY EMPLOYEES						31,793	35,000	35,000	35,000	35,000	35,000
101 02	TEMP EMP-THERAPY YTH DEV GRT						0	1,980	1,980	0	0	0
000 05	RETIREMENT/MEDICARE TAX						6,592	7,331	7,331	7,684	7,684	7,784
000 07	TRAINING OF PERSONNEL						275	500	500	500	500	500
000 08	GROUP HEALTH INSURANCE						4,578	4,956	4,956	4,956	4,956	6,354
000 10	UNIFORMS						212	500	500	500	500	500
000 17	GROUP LIFE INSURANCE						230	273	273	247	247	251
	SUBTOTAL - PERSONNEL COST						78,223	85,796	85,796	84,143	84,143	86,352
000 12	TRANSPORTATION						0	700	700	700	700	700
101 12	TRANS-THERAPY YTH DEV GRT						0	2,046	1,800	0	0	0
000 13	SUPPLIES & MATERIALS						2,801	1,400	1,400	1,400	1,400	1,400
101 13	SUP & MAT-THERAPY YTH DEV GRT						0	1,554	1,800	0	0	0
000 19	TELECOMMUNICATIONS						590	1,050	500	500	500	500
000 23	POSTAGE/SHIPPING CHARGES						40	150	150	150	150	150
000 30	EQUIPMENT MAINTENANCE						221	0	250	250	250	250
000 36	DUES & LICENSES						265	615	615	615	615	615
000 41	PRINTING & BINDING						164	400	400	400	400	400
000 43	SAFETY EQUIPMENT & SUPPLIES						0	100	100	100	100	100
000 45	OFFICIAL FEES						490	500	800	800	800	800
000 57	PHOTO SERVICES & SUPPLIES						1,500	1,500	1,500	1,500	1,500	1,500

PARKS & RECREATION-ATHLETIC PROGRAMS-THERAPEUTIC RECREATION

63-3

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 64 CONTRACTUAL SERVICES	2,162	1,500	1,500	1,500	1,500	1,500
000 86 EQUIPMENT RENTAL	65	200	200	200	200	200
000 89 TOURIST/CUSTOMER RELATIONS	45	300	300	300	300	300
101 89 TOURISM-THERAPY YTH DEV GRT	0	900	900	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 8,343	 12,915	 12,915	 8,415	 8,415	 8,415
 FUND TOTAL	 86,566	 98,711	 98,711	 92,558	 92,558	 94,767
 45 401 SALES TAX CAPITAL IMPROVEMENT FUND						
229 00 THERAPEUTIC EQUIPMENT	6,741	1,500	1,500	5,000	5,000	5,000
 SUBTOTAL - CAPITAL	 6,741	 1,500	 1,500	 5,000	 5,000	 5,000
 FUND TOTAL	 6,741	 1,500	 1,500	 5,000	 5,000	 5,000
 TOTAL APPROPRIATIONS	 93,307	 100,211	 100,211	 97,558	 97,558	 99,767

PARKS & RECREATION-CENTERS & PROGRAMS

66-0

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
C 1032	SECRETARY I	1	1	1	1	1	17,430	17,430	17,430	17,430	17,784
C 3005	PARK POLICE	4	4	4	4	4	117,312	117,312	117,312	117,312	134,346
C 3006	CHIEF OF PARK POLICE	1	1	1	1	1	40,372	40,372	40,372	40,372	44,852
C 3010	RECREATION CENTER SUPV	10	10	10	10	10	245,939	245,939	245,939	245,939	250,848
P 3010	RECREATION CENTER SUPV	1	1	1	1	1	11,377	11,377	11,377	11,377	11,606
C 3023	REC CENTERS MANAGER	1	1	1	1	1	46,550	46,550	46,550	46,550	47,486
C 4501	JANITOR I	4	4	4	4	4	52,291	52,291	52,291	52,291	53,352
C 4502	JANITOR II	6	6	6	6	6	104,457	104,457	104,457	104,457	106,537
TOTAL PERSONNEL		28	28	28	28	28	635,731	635,731	635,731	635,731	666,813

45 201 RECREATION AND PARK FUND

		ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 01	PERSONNEL SALARIES	619,575	636,355	636,355	635,731	635,731	648,813
099 01	SALARIES-PROMOTION COSTS	0	4,220	4,220	0	0	4,329
000 02	TEMPORARY EMPLOYEES	252,713	285,000	285,000	285,000	285,000	285,000
000 03	OVERTIME	24,749	20,000	25,000	25,000	25,000	25,000
101 03	OVERTIME-PARK SECURITY	3,697	3,500	3,500	3,500	3,500	3,500
000 05	RETIREMENT/MEDICARE TAX	95,582	112,058	112,058	118,291	118,291	123,792
000 07	TRAINING OF PERSONNEL	1,918	2,000	2,000	2,000	2,000	2,000
000 08	GROUP HEALTH INSURANCE	84,996	97,308	97,308	94,500	94,500	129,938
000 10	UNIFORMS	4,230	4,600	4,600	4,600	4,600	4,600
000 17	GROUP LIFE INSURANCE	3,982	4,819	4,819	4,364	4,364	4,559
SUBTOTAL - PERSONNEL COST		1,091,441	1,169,860	1,174,860	1,172,986	1,172,986	1,231,531
000 12	TRANSPORTATION	144	1,500	1,500	1,500	1,500	1,500
000 13	SUPPLIES & MATERIALS	24,152	15,000	20,000	20,000	20,000	20,000
102 13	SUP & MAT-SUMMER CAMP T-SHIRTS	5,645	8,000	8,000	8,000	8,000	8,000

PARKS & RECREATION-CENTERS & PROGRAMS

66-0

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 18	JANITORIAL SUPPLIES & SERVICES	18,071	17,000	17,000	17,000	17,000
000 19	TELECOMMUNICATIONS	20,206	25,000	25,000	25,000	25,000
000 20	UTILITIES	289,378	290,000	290,000	290,000	290,000
000 23	POSTAGE/SHIPPING CHARGES	3,262	4,000	4,000	4,000	4,000
000 30	EQUIPMENT MAINTENANCE	1,778	4,000	4,000	4,000	4,000
000 31	BUILDING MAINTENANCE	29,405	19,000	19,000	19,000	19,000
000 32	ACHIEVEMENT AWARDS	0	60	60	60	60
000 33	TRAVEL & MEETINGS	0	100	100	100	100
000 34	PUBLICATION & RECORDATION	0	100	100	100	100
000 36	DUES & LICENSES	375	500	500	500	500
000 38	DUPLICATING EQUIPMENT EXPENSES	0	500	0	0	0
000 41	PRINTING & BINDING	3,112	7,500	5,000	5,000	5,000
000 43	SAFETY EQUIPMENT & SUPPLIES	1,159	1,900	1,300	1,300	1,300
000 46	INSTRUCTOR FEES	40,530	46,000	42,000	42,000	42,000
000 57	PHOTO SERVICES & SUPPLIES	654	1,200	1,000	1,000	1,000
000 64	CONTRACTUAL SERVICES	52,552	52,464	52,464	52,464	52,464
000 79	TESTING EXPENSE	0	536	536	536	536
000 86	EQUIPMENT RENTAL	90	500	500	500	500
000 88	GROUNDS MAINTENANCE	7,056	8,000	8,000	8,000	8,000
000 89	TOURIST/CUSTOMER RELATIONS	5,706	4,700	4,700	4,700	4,700
	SUBTOTAL - NON-PERSONNEL COST	503,274	507,560	504,760	504,760	504,760
	FUND TOTAL	1,594,715	1,677,420	1,679,620	1,677,746	1,677,746

45 401 SALES TAX CAPITAL IMPROVEMENT FUND

000 00	CAPITAL EXPENDITURES	3,103	0	0	0	0
231 00	CENTER SUPPLIES & EQUIPMENT	16,926	20,084	20,084	15,000	15,000
232 00	CENTER FURNITURE & EQUIPMENT	16,619	17,653	17,653	14,000	14,000
233 00	RPL PARK POLICE VEHICLE-1	0	0	0	28,000	28,000
234 00	RPL RANGER RADIO EQUIP-1	0	0	0	10,000	10,000

PARKS & RECREATION-CENTERS & PROGRAMS

66-0

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
SUBTOTAL - CAPITAL	36,648	37,737	37,737	67,000	67,000	67,000
FUND TOTAL	36,648	37,737	37,737	67,000	67,000	67,000
TOTAL APPROPRIATIONS	1,631,363	1,715,157	1,717,357	1,744,746	1,744,746	1,803,291

PARKS & RECREATION-JAY & LIONEL HEBERT MUNI GOLF COURSE

67-0

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
C 3002	GOLF SHOP ATTENDANT	1	1	1	1	1	16,640	16,640	16,640	16,640	16,972
C 4013	LABOR FOREMAN I	1	1	1	1	1	17,888	17,888	17,888	17,888	18,241
C 4018	LABOR FOREMAN III	1	1	1	1	1	33,113	33,113	33,113	33,113	33,779
C 4101	EQUIPMENT OPERATOR I	4	4	4	4	4	62,732	62,732	62,732	62,732	63,980
	TOTAL PERSONNEL	7	7	7	7	7	130,374	130,374	130,374	130,374	132,974

45 401 SALES TAX CAPITAL IMPROVEMENT FUND

		ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 00	CAPITAL EXPENDITURES	170,874	448,156	0	0	0	0
236 00	RPL CARTS-24	33,950	5,000	5,000	0	0	0
237 00	RPL FAIRWAY MOWER-1	0	0	0	45,000	45,000	45,000
238 00	SAND	2,401	9,049	9,049	5,000	5,000	5,000
239 00	SMALL TOOLS	0	0	0	2,500	2,500	2,500
240 00	RPL COPY MACHINE-1	0	0	0	2,000	2,000	2,000
256 00	RPR/RPL CARTS	0	0	0	8,000	8,000	8,000
257 00	CLUBHOUSE REPAIRS	0	0	0	5,000	5,000	5,000
	SUBTOTAL - CAPITAL	207,225	462,205	14,049	67,500	67,500	67,500
	FUND TOTAL	207,225	462,205	14,049	67,500	67,500	67,500

45 599 COMBINED GOLF COURSES FUND

000 01	PERSONNEL SALARIES	112,086	128,674	130,374	130,374	130,374	132,974
000 02	TEMPORARY EMPLOYEES	33,981	38,000	38,000	38,000	38,000	38,000
000 03	OVERTIME	1,565	4,200	2,500	2,500	2,500	2,500
000 05	RETIREMENT/MEDICARE TAX	16,372	20,749	20,749	22,052	22,052	22,434

PARKS & RECREATION-JAY & LIONEL HEBERT MUNI GOLF COURSE

67-0

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
000 07	TRAINING OF PERSONNEL	500	500	500	500	500
000 08	GROUP HEALTH INSURANCE	21,750	29,076	29,076	26,268	41,275
000 10	UNIFORMS	627	500	500	500	500
000 17	GROUP LIFE INSURANCE	781	995	995	901	926
	SUBTOTAL - PERSONNEL COST	187,662	222,694	222,694	221,095	239,109
000 12	TRANSPORTATION	27,940	17,300	28,000	28,000	28,000
000 13	SUPPLIES & MATERIALS	11,093	11,950	11,950	11,950	11,950
000 18	JANITORIAL SUPPLIES & SERVICES	573	1,400	1,400	1,400	1,400
000 19	TELECOMMUNICATIONS	3,277	4,000	4,000	4,000	4,000
000 20	UTILITIES	31,692	30,000	32,000	32,000	32,000
000 23	POSTAGE/SHIPPING CHARGES	347	750	750	750	750
000 30	EQUIPMENT MAINTENANCE	5,419	6,500	6,500	6,500	6,500
000 31	BUILDING MAINTENANCE	2,964	3,000	3,000	5,000	5,000
000 33	TRAVEL & MEETINGS	0	50	50	50	50
000 34	PUBLICATION & RECORDATION	99	200	200	200	200
000 36	DUES & LICENSES	770	750	750	750	750
000 38	DUPLICATING EQUIPMENT EXPENSES	57	200	200	200	200
000 41	PRINTING & BINDING	82	200	200	200	200
000 43	SAFETY EQUIPMENT & SUPPLIES	421	1,300	1,300	1,300	1,300
000 48	BANK SERVICE CHARGES	5,213	4,500	5,200	5,200	5,200
000 57	PHOTO SERVICES & SUPPLIES	0	300	300	300	300
000 58	REGULATORY FEES & PENALTIES	50	100	100	100	100
000 64	CONTRACTUAL SERVICES	60,482	63,000	63,000	66,000	66,000
000 86	EQUIPMENT RENTAL	828	1,050	1,050	1,050	1,050
000 88	GROUNDS MAINTENANCE	28,132	22,000	28,000	30,000	30,000
103 88	GROUNDS MAINT-HERBICIDE	5,000	5,000	10,000	15,000	15,000
000 89	TOURIST/CUSTOMER RELATIONS	0	490	490	490	490
104 94	INS PREM-GOLF PRO LIAB	20,337	20,000	20,000	20,000	20,000
000 96	UNINSURED LOSSES	5,447	6,055	7,342	34,132	34,132
102 96	UNINSURED LOSSES-CLAIMS	8,678	10,000	10,000	10,000	10,000
	SUBTOTAL - NON-PERSONNEL COST	218,900	210,095	235,782	274,572	274,572

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

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
FUND TOTAL	406,562	432,789	458,476	495,667	495,667	513,681
TOTAL APPROPRIATIONS	613,787	894,994	472,525	563,167	563,167	581,181

PARKS & RECREATION-VIEUX CHENES GOLF COURSE

67-1

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
C 3002	GOLF SHOP ATTENDANT	1	1	1	1	1	18,324	18,324	18,324	18,324	18,699
C 3004	GOLF COURSE SUPT	1	1	1	1	1	50,544	50,544	50,544	50,544	51,563
C 4013	LABOR FOREMAN I	1	1	1	1	1	22,838	22,838	22,838	22,838	23,296
C 4101	EQUIPMENT OPERATOR I	4	5	5	5	4	91,041	91,041	91,041	91,041	72,488
C 4201	MAINTENANCE WORKER	1	1	1	1	1	20,467	20,467	20,467	20,467	20,883
C 4320	SMALL EQUIPMENT MECHANIC	1	0	0	0	1	0	0	0	0	24,460
TOTAL PERSONNEL		9	9	9	9	9	203,216	203,216	203,216	203,216	211,390

45 401 SALES TAX CAPITAL IMPROVEMENT FUND

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
000 00	CAPITAL EXPENDITURES	153,367	677,944	0	0	0	0
241 00	RPL GOLF CARTS-30	49,500	5,000	5,000	0	0	0
242 00	RPL ROUGH UNIT-1	0	0	0	45,000	45,000	45,000
243 00	SAND	2,063	27,055	27,055	10,000	10,000	10,000
244 00	RPL RANGE EQUIPMENT	1,789	4,000	4,000	5,000	5,000	5,000
258 00	RPR/RPL CARTS	0	0	0	8,000	8,000	8,000
259 00	CLUBHOUSE REPAIRS	0	0	0	5,000	5,000	5,000
SUBTOTAL - CAPITAL		206,719	713,999	36,055	73,000	73,000	73,000
FUND TOTAL		206,719	713,999	36,055	73,000	73,000	73,000

45 599 COMBINED GOLF COURSES FUND

000 01	PERSONNEL SALARIES	200,096	206,960	206,960	203,216	203,216	211,390
000 02	TEMPORARY EMPLOYEES	43,722	45,000	45,000	45,000	45,000	45,000
000 03	OVERTIME	0	587	1,587	1,587	1,587	1,587

PARKS & RECREATION-VIEUX CHENES GOLF COURSE

67-1

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 05	RETIREMENT/MEDICARE TAX	28,645	35,225	35,225	34,999	36,287
000 07	TRAINING OF PERSONNEL	1,055	2,000	2,000	2,000	2,000
000 08	GROUP HEALTH INSURANCE	30,906	30,564	30,564	24,948	34,777
000 10	UNIFORMS	1,684	1,250	1,250	1,250	1,250
000 17	GROUP LIFE INSURANCE	1,318	1,559	1,559	1,416	1,462
	SUBTOTAL - PERSONNEL COST	307,424	323,145	324,145	314,416	333,753
000 12	TRANSPORTATION	19,372	19,000	19,000	19,000	19,000
000 13	SUPPLIES & MATERIALS	8,435	10,400	10,400	10,400	10,400
000 18	JANITORIAL SUPPLIES & SERVICES	4,762	10,500	10,500	10,500	10,500
000 19	TELECOMMUNICATIONS	8,840	9,700	8,000	8,000	8,000
000 20	UTILITIES	29,773	36,400	36,400	36,400	36,400
000 23	POSTAGE/SHIPPING CHARGES	743	1,000	500	500	500
000 30	EQUIPMENT MAINTENANCE	3,002	10,000	15,000	10,000	10,000
000 31	BUILDING MAINTENANCE	2,689	3,700	3,700	3,700	3,700
000 32	ACHIEVEMENT AWARDS	0	150	150	150	150
000 34	PUBLICATION & RECORDATION	99	150	150	150	150
000 36	DUES & LICENSES	75	1,000	1,000	1,000	1,000
000 38	DUPLICATING EQUIPMENT EXPENSES	0	0	100	100	100
000 41	PRINTING & BINDING	257	200	200	200	200
000 43	SAFETY EQUIPMENT & SUPPLIES	936	1,900	1,500	1,500	1,500
000 48	BANK SERVICE CHARGES	9,697	8,500	10,000	10,000	10,000
000 58	REGULATORY FEES & PENALTIES	264	0	0	0	0
000 64	CONTRACTUAL SERVICES	72,241	67,296	73,000	75,000	75,000
000 79	TESTING EXPENSE	0	250	250	250	250
000 86	EQUIPMENT RENTAL	912	874	874	874	874
000 88	GROUNDS MAINTENANCE	29,319	27,500	33,000	35,000	35,000
103 88	GROUNDS MAINT-HERBICIDE	17,795	20,000	23,000	25,000	25,000
000 89	TOURIST/CUSTOMER RELATIONS	0	500	1,000	1,000	1,000
000 96	UNINSURED LOSSES	34,046	6,410	6,314	848	848
	SUBTOTAL - NON-PERSONNEL COST	243,257	235,430	254,038	249,572	249,572

PARKS & RECREATION-VIEUX CHENES GOLF COURSE

67-1

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
FUND TOTAL	550,682	558,575	578,183	563,988	563,988	583,325
TOTAL APPROPRIATIONS	757,401	1,272,574	614,238	636,988	636,988	656,325

PARKS & RECREATION-WETLANDS GOLF COURSE

67-2

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
C 3002	GOLF SHOP ATTENDANT	2	2	2	2	2	32,364	32,364	32,364	32,364	33,030
C 3004	GOLF COURSE SUPT	1	1	1	1	1	54,288	54,288	54,288	54,288	55,369
C 4012	LABORER II	3	3	3	3	3	47,049	47,049	47,049	47,049	47,985
C 4018	LABOR FOREMAN III	1	1	1	1	1	25,043	25,043	25,043	25,043	25,542
C 4102	EQUIPMENT OPERATOR II	10	10	10	10	10	174,304	174,304	174,304	174,304	178,297
C 4320	SMALL EQUIPMENT MECHANIC	1	1	1	1	1	23,400	23,400	23,400	23,400	23,878
TOTAL PERSONNEL		18	18	18	18	18	356,449	356,449	356,449	356,449	364,104

45 401 SALES TAX CAPITAL IMPROVEMENT FUND

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
000 00	CAPITAL EXPENDITURES		60,000	0	0	0	0
245 00	WETLANDS GOLF COURSE & FAC	618,980	1,781,020	1,781,020	335,000	335,000	335,000
247 00	NEW GOLF CARTS-35		153,400	153,400	114,000	114,000	114,000
248 00	COURSE EQUIPMENT	180,890	366,110	366,110	25,000	25,000	25,000
249 00	RANGE EQUIPMENT		0	0	20,000	20,000	20,000
250 00	FURNITURE & EQUIPMENT		0	0	35,000	35,000	35,000
251 00	SAND	1,066	86,934	86,934	15,000	15,000	15,000
252 00	SMALL TOOLS	9,626	105,374	105,374	2,500	2,500	2,500
255 00	EQUIPMENT LEASES (2 OF 3)		0	0	200,000	200,000	200,000
SUBTOTAL - CAPITAL		810,562	2,552,838	2,492,838	746,500	746,500	746,500
FUND TOTAL		810,562	2,552,838	2,492,838	746,500	746,500	746,500

45 599 COMBINED GOLF COURSES FUND

000 01	PERSONNEL SALARIES	33,267	327,226	327,226	356,450	356,450	364,104
--------	--------------------	--------	---------	---------	---------	---------	---------

PARKS & RECREATION-WETLANDS GOLF COURSE

67-2

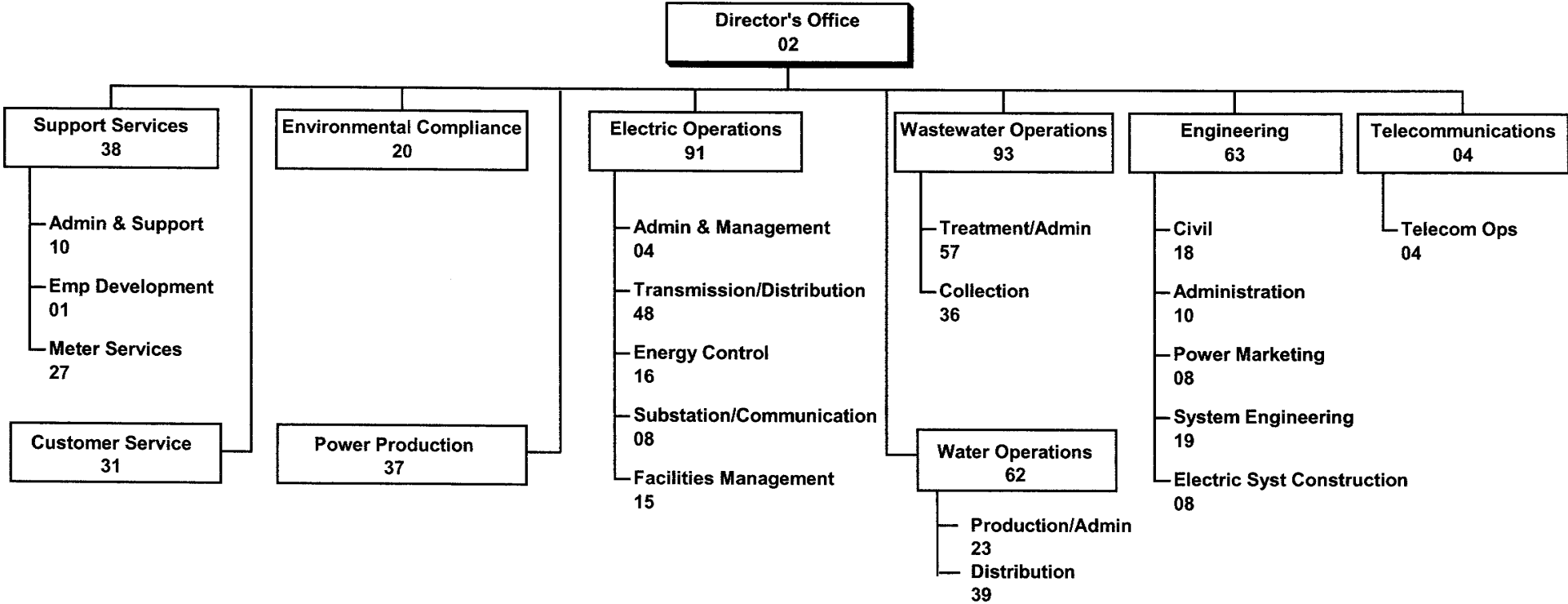
	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 02	TEMPORARY EMPLOYEES	0	45,000	0	65,000	65,000
000 03	OVERTIME	1,062	100	100	100	100
000 05	RETIREMENT/MEDICARE TAX	2,406	47,281	47,281	57,354	58,476
000 07	TRAINING OF PERSONNEL	40	25	0	4,000	4,000
000 08	GROUP HEALTH INSURANCE	29,757	80,784	80,784	61,128	82,358
000 10	UNIFORMS	0	3,600	3,600	5,000	5,000
000 17	GROUP LIFE INSURANCE	174	2,515	2,515	2,481	2,509
	SUBTOTAL - PERSONNEL COST	66,706	506,531	461,506	551,513	581,547
000 12	TRANSPORTATION	2,692	21,400	15,000	25,000	25,000
000 13	SUPPLIES & MATERIALS	4,222	29,875	29,875	40,000	40,000
000 18	JANITORIAL SUPPLIES & SERVICES	13	3,600	3,600	15,000	15,000
000 19	TELECOMMUNICATIONS	207	5,000	5,000	10,000	10,000
000 20	UTILITIES	5,332	20,000	20,000	42,000	42,000
000 23	POSTAGE/SHIPPING CHARGES	297	10,000	1,500	1,500	1,500
000 30	EQUIPMENT MAINTENANCE	506	10,000	10,000	10,000	10,000
000 31	BUILDING MAINTENANCE	20	5,000	1,000	2,500	2,500
000 34	PUBLICATION & RECORDATION	1,173	1,000	1,000	1,000	1,000
000 36	DUES & LICENSES	100	2,500	1,000	1,000	1,000
000 41	PRINTING & BINDING	304	1,000	1,000	2,500	2,500
000 43	SAFETY EQUIPMENT & SUPPLIES	166	1,500	1,500	2,500	2,500
000 48	BANK SERVICE CHARGES	0	1,000	0	17,000	17,000
000 52	RENT	1,070	12,000	12,000	1,500	1,500
000 64	CONTRACTUAL SERVICES	197	69,000	69,000	100,000	100,000
000 79	TESTING EXPENSE	0	1,000	1,000	1,000	1,000
000 86	EQUIPMENT RENTAL	450	5,000	5,000	3,000	3,000
000 88	GROUNDS MAINTENANCE	82,188	30,000	30,000	50,000	50,000
103 88	GROUNDS MAINT-HERBICIDE	30,000	30,000	30,000	50,000	50,000
000 89	TOURIST/CUSTOMER RELATIONS	0	0	0	5,000	5,000
000 96	UNINSURED LOSSES	0	0	0	12,860	12,860
	SUBTOTAL - NON-PERSONNEL COST	128,938	258,875	237,475	393,360	393,360

PARKS & RECREATION-WETLANDS GOLF COURSE

67-2

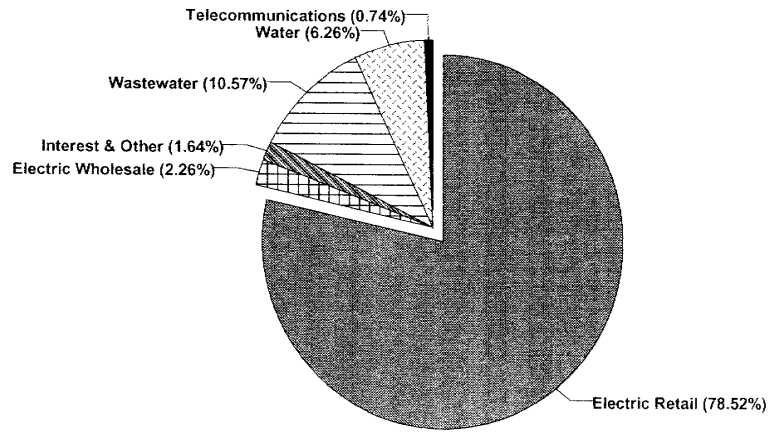
	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
FUND TOTAL	195,644	765,406	698,981	944,873	944,873	974,907
TOTAL APPROPRIATIONS	1,006,206	3,318,244	3,191,819	1,691,373	1,691,373	1,721,407

UTILITIES DEPARTMENT (441)



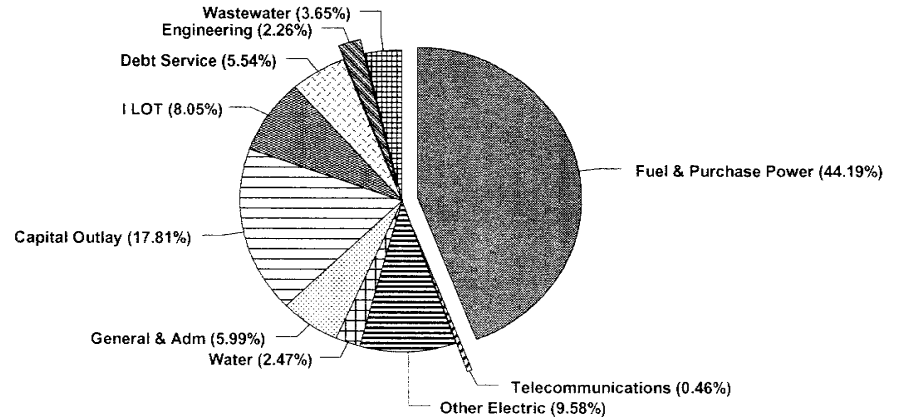
LAFAYETTE CONSOLIDATED GOVERNMENT UTILITIES BUDGET

LUS REVENUES
\$189,028,849



2004-05 BUDGET

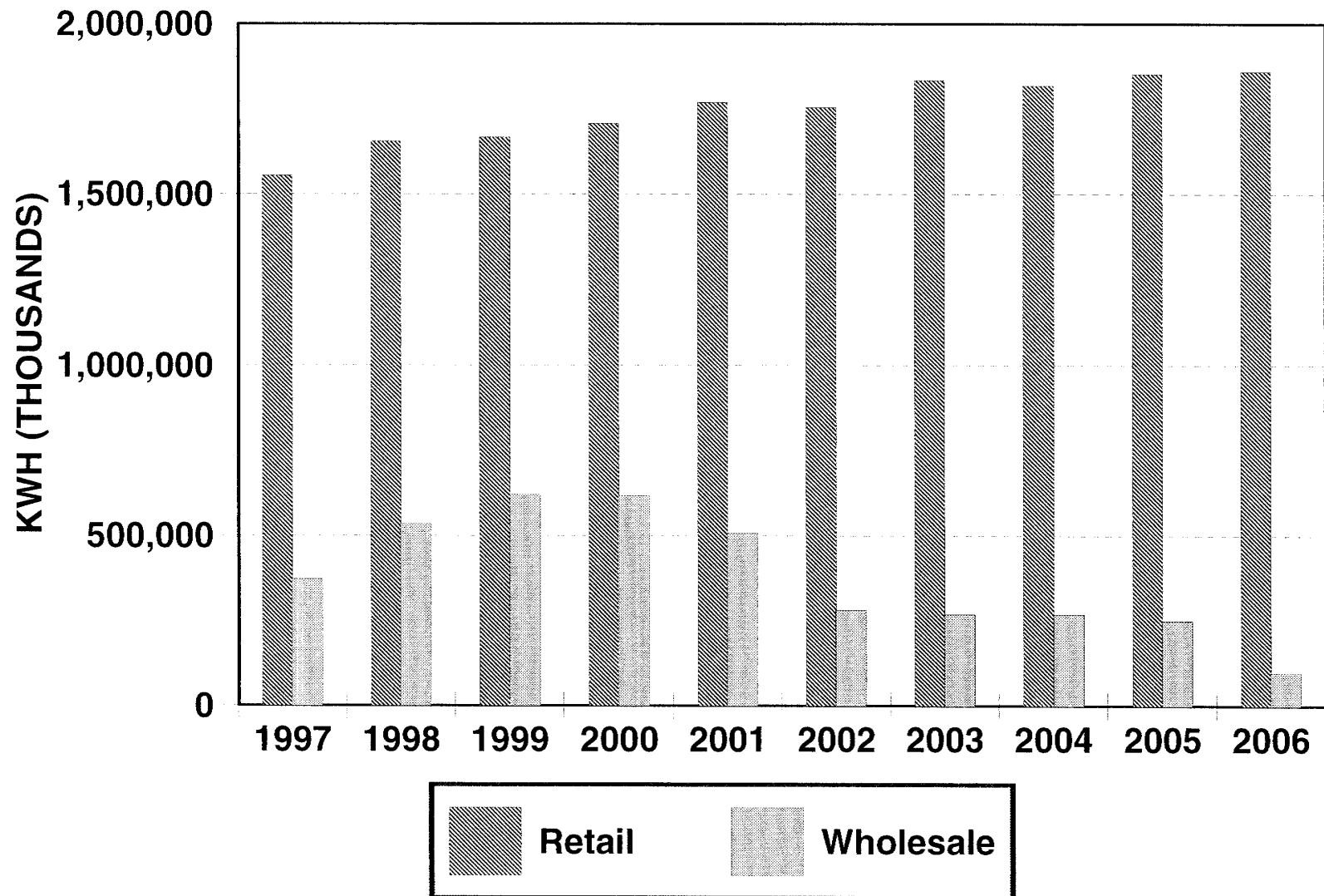
LUS APPROPRIATIONS
\$189,028,849



2004-05 BUDGET

LUS ELECTRIC KWH SALES

TEN YEAR HISTORY



**CITY OF LAFAYETTE UTILITIES SYSTEM
2005-06 ADOPTED BUDGET
SUMMARY OF RECEIPTS & DISBURSEMENTS**

11/02/05

	RECEIPTS FUND	OPERATIONS & MAINTENANCE FUND	BOND & INTEREST FUND	BOND RESERVE FUND	CAPITAL ADDITIONS FUND	BOND CONSTRUCTION FUND	TOTAL ALL FUNDS
BEGINNING BALANCE OF FUNDS	\$ -	\$ 6,000,000	\$ -	\$ 18,603,616	\$ 17,466,780	\$ 25,700,000	\$ 67,770,396
SALES RECEIPTS:							
RETAIL SALES ELECTRIC (BASE RATE)	68,450,750						68,450,750
RETAIL SALES ELECTRIC (FUEL ADJ)	79,983,213						79,983,213
RETAIL SALES WATER	11,841,071						11,841,071
RETAIL SALES SEWER SERVICES	19,987,810						19,987,810
RETAIL SALES TELECOMMUNICATIONS SERVICES	1,400,000						1,400,000
<i>SUBTOTAL RETAIL SALES</i>	<u>181,662,844</u>	-	-	-	-	-	<u>181,662,844</u>
WHOLESALE SALES ELECTRIC	4,266,005						4,266,005
TOTAL SALES RETAIL AND WHOLESALE	185,928,849	-	-	-	-	-	185,928,849
OTHER OPERATING RECEIPTS:							
CONTRIBUTION IN AID OF CONSTRUCTION							-
INTEREST RECEIPTS	1,500,000					400,000	1,900,000
MISCELLANEOUS	600,000	500,000			500,000		1,600,000
TOTAL RECEIPTS	<u>188,028,849</u>	<u>500,000</u>	-	-	<u>500,000</u>	<u>400,000</u>	<u>189,428,849</u>
EXPENDITURES:							
OPERATIONS AND MAINTENANCE:							
FUEL		25,465,800					25,465,800
PURCHASED POWER--LPPA		52,680,000					52,680,000
PURCHASED POWER--OTHER		15,714,700					15,714,700
OPERATION AND MAINTENANCE--ELECTRIC		28,668,855					28,668,855
OPERATION AND MAINTENANCE--WATER		8,925,091					8,925,091
OPERATION AND MAINTENANCE--SEWER		12,895,305					12,895,305
OPERATION AND MAINTENANCE--TELECOM		1,388,916					1,388,916
TOTAL OPERATING & MAINTENANCE EXPENDITURES	-	<u>145,738,667</u>	-	-	-	-	<u>145,738,667</u>
NORMAL CAPITAL AND SPECIAL EQUIPMENT:							
NORMAL CAPITAL & SPECIAL EQUIPMENT--ELECTRIC					6,810,993		6,810,993
NORMAL CAPITAL & SPECIAL EQUIPMENT--WATER					2,520,759		2,520,759
NORMAL CAPITAL & SPECIAL EQUIPMENT--SEWER					1,389,296		1,389,296
NORMAL CAPITAL & SPECIAL EQUIPMENT--TELECOMS					108,417		108,417
TOTAL NORMAL CAPITAL & SPEC. EQUIP. EXPENDITURES	-	-	-	-	<u>10,829,465</u>	-	<u>10,829,465</u>
RETAINED EARNINGS CAPITAL IMPROVEMENTS					904,598		904,598
BOND CAPITAL IMPROVEMENTS						26,100,000	26,100,000
TOTAL EXPENDITURES	-	<u>145,738,667</u>	-	-	<u>11,734,063</u>	<u>26,100,000</u>	<u>183,572,730</u>
NET RECEIPTS	<u>188,028,849</u>	<u>(145,238,667)</u>	-	-	<u>(11,234,063)</u>	<u>(25,700,000)</u>	<u>5,856,119</u>
OTHER NON-OPERATING TRANSACTIONS:							
PAYMENT OF PRINCIPAL AND INTEREST ON BONDS:							
EXISTING DEBT			(10,725,434)				(10,725,434)
PROPOSED DEBT			(1,037,500)				(1,037,500)
PAYMENT OF IN-LIEU-OF-TAXES					(17,466,779)		(17,466,779)
OTHER:							
INTERFUND TRANSFERS-RECEIPTS FUND	(188,028,849)	147,238,667	11,762,934		29,027,248		-
TOTAL OTHER NON-OPERATING TRANSACTIONS	<u>(188,028,849)</u>	<u>147,238,667</u>	-	-	<u>11,560,469</u>	-	<u>(29,229,713)</u>
ENDING BALANCE OF FUNDS	<u>\$ -</u>	<u>\$ 8,000,000</u>	<u>\$ -</u>	<u>\$ 18,603,616</u>	<u>\$ 17,793,186</u>	<u>\$ -</u>	<u>\$ 44,396,802</u>

**UTILITIES SYSTEM OPERATING BUDGET
PART 1
COMBINED RECEIPTS, DISBURSEMENTS, AND BALANCES**

11/02/05

	ACTUAL 2003-2004	ADOPTED 2004-2005 BUDGET	CURRENT 2004-2005 BUDGET	PROPOSED 2005-2006 BUDGET	ADOPTED 2005-2006 BUDGET
BEGINNING BALANCE IN FUNDS AND ACCOUNTS:					
RECEIPTS FUND	\$ 12,805	\$ -	\$ -		
OPERATIONS AND MAINTENANCE FUND	4,658,263	4,000,000	4,000,000	6,000,000	6,000,000
BOND AND INTEREST REDEMPTION FUND	-	9,535,712	9,535,712	-	-
BOND RESERVE AND CAPITAL ADDITIONS FUNDS	82,229,069	34,780,112	34,780,112	36,070,396	36,070,396
BOND CONSTRUCTION FUND	-	139,000,000	139,000,000	25,700,000	25,700,000
TOTAL FUND BALANCES AT BEGINNING OF PERIOD	<u>\$ 86,900,137</u>	<u>\$ 187,315,825</u>	<u>\$ 187,315,825</u>	<u>\$ 67,770,396</u>	<u>\$ 67,770,396</u>
RECEIPTS:					
ELECTRIC RETAIL SALES (EXCL FUEL ADJ & DEPTL REV)	60,558,501	62,643,837	62,643,837	67,915,750	67,915,750
FUEL COST ADJUSTMENT REVENUE	66,297,004	69,542,700	69,542,700	79,398,213	79,398,213
STATE TAX ON RETAIL ELECTRIC SALES	2,216,404	-	-	-	-
OUTSIDE SALES:					
LOUISIANA ENERGY POWER AUTHORITY	11,918,360	16,228,534	16,228,534	2,876,098	2,876,098
LPPA	350,049	-	-	-	-
OTHERS	33,192	-	-	1,389,907	1,389,907
SUBTOTAL OUTSIDE SALES	<u>12,301,601</u>	<u>16,228,534</u>	<u>16,228,534</u>	<u>4,266,005</u>	<u>4,266,005</u>
TOTAL ELECTRIC SALES (EXCL INTERDEPT'L SALES)	<u>141,373,510</u>	<u>148,415,071</u>	<u>148,415,071</u>	<u>151,579,968</u>	<u>151,579,968</u>
SALE OF WATER	12,815,558	11,670,513	11,670,513	11,816,071	11,816,071
STATE SALES TAX ON SALE OF WATER	209,873	-	-	-	-
SALE OF SEWER SERVICES	15,160,348	15,984,248	15,984,248	19,982,810	19,982,810
TELECOMMUNICATION REVENUES	772,428	1,000,000	1,000,000	1,400,000	1,400,000
INTERDEPARTMENTAL SALES	1,148,923	1,186,000	1,186,000	1,150,000	1,150,000
TOTAL RECEIPTS FROM UTILITY SALES (E,W,S,TELECOM)	<u>171,480,639</u>	<u>178,255,832</u>	<u>178,255,832</u>	<u>185,928,849</u>	<u>185,928,849</u>
INTEREST ON INVESTMENTS	1,401,540	1,229,000	1,229,000	1,500,000	1,500,000
OTHER MISCELLANEOUS RECEIPTS	554,140	600,000	600,000	600,000	600,000
TOTAL RECEIPTS DEPOSITED IN RECEIPTS FUND	<u>173,436,319</u>	<u>180,084,832</u>	<u>180,084,832</u>	<u>188,028,849</u>	<u>188,028,849</u>
NON-OPERATING RECEIPTS & INTERFUND TRANSFERS:					
ACCOUNTS RECEIVABLE & OTHERS	1,777,382	1,300,000	1,300,000	1,000,000	1,000,000
FINAL REIMBURSEMENT FROM DEQ	59,982	-	-	-	-
BOND CONSTRUCTION FUND INTEREST	125,214	1,700,000	1,700,000	400,000	400,000
BOND CONSTRUCTION FUND PROCEEDS	158,393,850	-	-	-	-
TRANSFER TO BOND RESERVE-RESERVE INCREASE	10,969,292	-	-	-	-
TRANSFER FROM BOND CONSTRUCTION FUND:					
TO BOND & INTEREST FOR CAPITALIZED INTEREST	11,681,248	-	-	-	-
TO O&M FOR CAPITAL EXPENDITURES	194,301	-	-	-	-
TRANSFER FROM STREET LIGHTING ASSESSMENT FUND	24,573	-	-	-	-
TRANSFER FROM CONSOLIDATED SEWER CERTIF SINKING FD	9,189	-	-	-	-
TRANSFERS FROM BOND RESERVE & CAP ADDITION FUNDS:					
TO O&M FOR NORMAL CAPITAL & SPECIAL EQUIPMENT	10,299,788	9,934,863	9,934,863	10,854,465	10,829,465
TO O&M FOR RETAINED EARNINGS CAPITAL IMPROVEMENTS	16,950,210	8,524,803	8,524,803	1,340,523	904,598
TO O&M FOR SPECIAL CAPITAL IMPROVEMENTS	39,883	-	-	-	-
TO O&M FOR BOND CAPITAL IMPROVEMENTS	387,054	115,000,000	115,000,000	26,100,000	26,100,000
TOTAL NON-OPERATING RECEIPTS & INTERFUND TRANSFERS	<u>210,911,967</u>	<u>136,459,666</u>	<u>136,459,666</u>	<u>39,694,988</u>	<u>39,234,063</u>
TOTAL RECEIPTS	<u>384,348,286</u>	<u>316,544,498</u>	<u>316,544,498</u>	<u>227,723,837</u>	<u>227,262,912</u>
TOTAL FUND BALANCES AND REVENUE RECEIPTS	\$ 471,248,423	\$ 503,860,323	\$ 503,860,323	\$ 295,494,233	\$ 295,033,308

**UTILITIES SYSTEM OPERATING BUDGET
PART 1
COMBINED RECEIPTS, DISBURSEMENTS, AND BALANCES**

11/02/05

	ACTUAL 2003-2004	ADOPTED 2004-2005 BUDGET	CURRENT 2004-2005 BUDGET	PROPOSED 2005-2006 BUDGET	ADOPTED 2005-2006 BUDGET
EXPENDITURES OF REVENUE RECEIPTS:					
FROM OPERATIONS AND MAINTENANCE FUND:					
NORMAL OPERATIONS	141,420,963	142,279,849	142,279,849	145,277,742	145,738,667
ALLOWANCE FOR UNEXPENDED APPROPRIATIONS	-	-	-	-	-
TRANSFER TO STATE FOR SALES TAX	2,235,501	-	-	-	-
TRANSFER TO RECEIPTS FUND (INTEREST)	47	-	-	-	-
CAPITAL EXPENDITURES:					
NORMAL CAPITAL ADDITIONS--CURRENT YEAR	5,873,992	8,516,100	8,516,100	8,649,300	8,649,300
NORMAL CAPITAL ADDITIONS--PRIOR YEAR	1,505,625	-	-	-	-
SPECIAL EQUIPMENT--CURRENT YEAR	1,506,446	1,418,763	1,418,763	2,205,165	2,180,165
SPECIAL EQUIPMENT--PRIOR YEAR	178,787	-	-	-	-
RETAINED EARNINGS CAPITAL IMPROVEMENTS--CURRENT YEAR	2,950,714	8,524,803	8,524,803	1,340,523	904,598
RETAINED EARNINGS CAPITAL IMPROVEMENTS--PRIOR YEAR	15,300,711	-	-	-	-
SPECIAL CAPITAL IMPROVEMENTS--PRIOR YEAR	39,883	-	-	-	-
BOND CAPITAL IMPROVEMENTS--CURRENT YEAR	581,355	115,000,000	115,000,000	26,100,000	26,100,000
BOND CAPITAL IMPROVEMENTS--PRIOR YEAR	-	-	-	-	-
SUBTOTAL CAPITAL EXPENDITURES	<u>27,937,514</u>	<u>133,459,666</u>	<u>133,459,666</u>	<u>38,294,988</u>	<u>37,834,063</u>
TOTAL EXPENDITURES FOR O&M FUND	<u>171,594,025</u>	<u>275,739,515</u>	<u>275,739,515</u>	<u>183,572,730</u>	<u>183,572,730</u>
FROM BOND AND INTEREST REDEMPTION FUND:					
PRINCIPAL & INTEREST ON BONDS DUE-EXISTING	3,177,992	10,714,249	10,714,249	10,725,434	10,725,434
PRINCIPAL & INTEREST ON BONDS DUE-PROPOSED	-	-	-	1,037,500	1,037,500
TOTAL EXPENDITURES FOR BOND & INTEREST	<u>3,177,992</u>	<u>10,714,249</u>	<u>10,714,249</u>	<u>11,762,934</u>	<u>11,762,934</u>
FROM BOND RESERVE & CAPITAL ADDITIONS FUNDS:					
REIMBURSE O&M FOR NORMAL CAPITAL & SPEC EQUIP--CUR YR	10,299,788	9,934,863	9,934,863	10,854,465	10,829,465
TRANSFER TO O&M FOR RETAINED EARNINGS CAPTL--CUR YR	4,940,378	8,524,803	8,524,803	1,340,523	904,598
TRANSFER TO O&M FOR RETAINED EARNINGS CAPTL--PRIOR YR	12,009,832	-	-	-	-
TRANSFERS TO RECEIPTS FUND	19,642	-	-	-	-
PAYMENT TO CITY FOR IN-LIEU-OF TAXES	16,331,779	16,484,156	16,484,156	17,466,779	17,466,779
TRANSFER TO O&M FOR SPECIAL CAPITAL IMPROVEMENTS	39,883	-	-	-	-
TOTAL EXPENDITURES FOR BOND RSV & CAP ADDIT FDS	<u>43,641,302</u>	<u>34,943,822</u>	<u>34,943,822</u>	<u>29,661,767</u>	<u>29,200,842</u>
FROM BOND CONSTRUCTION FUNDS:					
CAPITAL EXPENDITURES	13,874,839	-	-	-	-
REIMBURSE O&M FOR BOND CAPITAL IMPROVEMENTS	199,301	115,000,000	115,000,000	26,100,000	26,100,000
TOTAL EXPENDITURES FOR BOND CONSTRUCTION FUNDS	<u>14,074,140</u>	<u>115,000,000</u>	<u>115,000,000</u>	<u>26,100,000</u>	<u>26,100,000</u>
TOTAL EXPENDITURES--ALL FUNDS	232,487,459	436,397,586	436,397,586	251,097,431	250,636,506
FUND BALANCE AT END OF PERIOD	\$ 238,760,964	\$ 67,462,737	\$ 67,462,737	\$ 44,396,802	\$ 44,396,802
APPLICATION OF ABOVE BALANCES:					
BALANCE NEEDED IN O&M AT BEGINNING OF NEXT FY	3,592,692	6,000,000	6,000,000	8,000,000	8,000,000
FUND BALANCES	145,959	-	-	-	-
BOND & INTEREST DEBT SERVICE PAYMENTS	9,535,713	-	-	-	-
MINIMUM BOND RESERVE REQUIREMENT	18,603,616	18,295,957	18,295,957	18,603,616	18,603,616
IN-LIEU-OF TAX DUE BEGINNING OF NEXT FY	16,316,608	17,466,779	17,466,779	17,793,186	17,793,186
PROVISIONS FOR BOND CONSTRUCTION FUND EXPENDITURES	142,588,728	25,700,000	25,700,000	-	-
PROVISIONS FOR RETAINED EARNINGS CARRY OVER	35,814,448	-	-	-	-
PROVISIONS FOR NORMAL CAPITAL & SPEC EQUIP CARRY OVER	5,560,000	-	-	-	-
PROVISIONS FOR UNAPPROPRIATED CAPITAL EXPENDITURES	6,603,200	-	-	-	-
TOTAL APPLICATION OF FUND BALANCES	\$ 238,760,964	\$ 67,462,736	\$ 67,462,736	\$ 44,396,802	\$ 44,396,802

**UTILITIES SYSTEM OPERATING BUDGET
PART 2
FLOW OF FUNDS CALCULATIONS**

11/02/05

	<u>ACTUAL 2003-2004</u>	<u>ADOPTED 2004-2005 BUDGET</u>	<u>CURRENT 2004-2005 BUDGET</u>	<u>PROPOSED 2005-2006 BUDGET</u>	<u>ADOPTED 2005-2006 BUDGET</u>
RECEIPTS FUND:					
BALANCE NOVEMBER 1	\$ 12,805	\$ -	\$ -	\$ -	\$ -
TOTAL CASH FROM OPERATIONS (PART 1 TOTAL RECEIPTS DEPOSITED)	173,436,319	180,084,832	180,084,832	188,028,849	188,028,849
LESS TRANSFERS TO:					
OPERATIONS AND MAINTENANCE FUND	141,804,214	143,179,849	143,179,849	146,777,742	147,238,667
BOND AND INTEREST REDEMPTION FUND	1,032,457	1,178,537	1,178,537	11,762,934	11,762,934
BOND RESERVE AND CAPITAL ADDITIONS FUND	30,466,494	35,726,446	35,726,446	29,488,173	29,027,248
TOTAL TRANSFER EXPENDITURES	<u>173,303,165</u>	<u>180,084,832</u>	<u>180,084,832</u>	<u>188,028,849</u>	<u>188,028,849</u>
BALANCE OCTOBER 31	<u>\$ 145,959</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OPERATIONS AND MAINTENANCE FUND:					
BALANCE NOVEMBER 1	4,658,263	4,000,000	4,000,000	6,000,000	6,000,000
RECEIPTS:					
TRANSFER FROM RECEIPTS FUND	141,804,214	143,179,849	143,179,849	146,777,742	147,238,667
TRANSFER FROM CAPITAL ADDITIONS FUND	27,289,881	18,459,666	18,459,666	12,194,988	11,734,063
TRANSFER FROM BOND CONSTRUCTION FUND	581,355	115,000,000	115,000,000	26,100,000	26,100,000
MISCELLANEOUS REIMBURSEMENTS	853,004	1,100,000	1,100,000	500,000	500,000
INTEREST EARNINGS	27,428	45,000	45,000	50,000	50,000
TOTAL RECEIPTS	<u>170,555,882</u>	<u>277,784,515</u>	<u>277,784,515</u>	<u>185,622,730</u>	<u>185,622,730</u>
EXPENDITURES:					
NORMAL OPERATIONS	141,420,963	142,279,849	142,279,849	145,277,742	145,738,667
TRANSFER TO STATE FOR SALES TAX	2,235,501	-	-	-	-
CAPITAL EXPENDITURES:					
NORMAL CAPITAL	7,379,617	8,516,100	8,516,100	8,649,300	8,649,300
RETAINED EARNINGS CAPITAL IMPROVEMENT	18,251,425	8,524,803	8,524,803	1,340,523	904,598
SPECIAL EQUIPMENT	1,685,233	1,418,763	1,418,763	2,205,165	2,180,165
SPECIAL CAPITAL IMPROVEMENT	39,883	-	-	-	-
BOND CAPITAL IMPROVEMENT	581,355	115,000,000	115,000,000	26,100,000	26,100,000
SUBTOTAL CAPITAL EXPENDITURES	<u>27,937,514</u>	<u>133,459,666</u>	<u>133,459,666</u>	<u>38,294,988</u>	<u>37,834,063</u>
TRANSFER TO RECEIPTS FUND-INTEREST	27,475	45,000	45,000	50,000	50,000
TOTAL EXPENDITURES	<u>171,621,453</u>	<u>275,784,515</u>	<u>275,784,515</u>	<u>183,622,730</u>	<u>183,622,730</u>
BALANCE OCTOBER 31	<u>\$ 3,592,692</u>	<u>\$ 6,000,000</u>	<u>\$ 6,000,000</u>	<u>\$ 8,000,000</u>	<u>\$ 8,000,000</u>
BOND AND INTEREST REDEMPTION FUND:					
BALANCE NOVEMBER 1	-	9,535,712	9,535,712	-	-
RECEIPTS:					
TRANSFER FROM RECEIPTS FUND	1,032,457	1,178,537	1,178,537	11,762,934	11,762,934
TRANSFER FROM 2004 BOND FUND	11,681,248	-	-	-	-
INTEREST EARNINGS	31,326	284,000	284,000	150,000	150,000
TOTAL RECEIPTS	<u>12,745,031</u>	<u>1,462,537</u>	<u>1,462,537</u>	<u>11,912,934</u>	<u>11,912,934</u>
EXPENDITURES:					
PRINCIPAL AND INTEREST PAYMENT-EXISTING	3,177,992	10,714,249	10,714,249	10,725,434	10,725,434
PRINCIPAL AND INTEREST PAYMENT-(NET)-PROPOSED DEBT	-	-	-	1,037,500	1,037,500
TRANSFER TO RECEIPTS FUND-INTEREST RECEIVED	31,326	284,000	284,000	150,000	150,000
TOTAL EXPENDITURES	<u>3,209,318</u>	<u>10,998,249</u>	<u>10,998,249</u>	<u>11,912,934</u>	<u>11,912,934</u>
BALANCE OCTOBER 31	<u>\$ 9,535,713</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**UTILITIES SYSTEM OPERATING BUDGET
PART 2
FLOW OF FUNDS CALCULATIONS**

11/02/05

	ACTUAL 2003-2004	ADOPTED 2004-2005 BUDGET	CURRENT 2004-2005 BUDGET	PROPOSED 2005-2006 BUDGET	ADOPTED 2005-2006 BUDGET
BOND RESERVE FUND:					
BALANCE NOVEMBER 1	7,479,782	18,295,956	18,295,956	18,603,616	18,603,616
RECEIPTS:					
TRANSFER FROM BOND CONSTRUCTION FUND	17,116,463	-	-	-	-
TRANSFER FROM RECEIPTS FUND	154,541				
INTEREST EARNINGS	121,938	350,000	350,000	450,000	450,000
TOTAL RECEIPTS	<u>17,392,942</u>	<u>350,000</u>	<u>350,000</u>	<u>450,000</u>	<u>450,000</u>
EXPENDITURES:					
BOND DEFEASANCE PAYMENT-1993 BONDS	6,147,170	-	-	-	-
TRANSFER TO RECEIPTS FUND-INTEREST	121,938	350,000	350,000	450,000	450,000
TOTAL EXPENDITURES	<u>6,269,108</u>	<u>350,000</u>	<u>350,000</u>	<u>450,000</u>	<u>450,000</u>
BALANCE OCTOBER 31	<u>\$ 18,603,616</u>	<u>\$ 18,295,956</u>	<u>\$ 18,295,956</u>	<u>\$ 18,603,616</u>	<u>\$ 18,603,616</u>
CAPITAL ADDITIONS FUND:					
BALANCE NOVEMBER 1	74,749,288	16,484,156	16,484,156	17,466,780	17,466,780
RECEIPTS:					
TRANSFER FROM RECEIPTS FUND	30,297,653	35,726,446	35,726,446	29,488,173	29,027,248
MISCELLANEOUS REVENUES	924,378	200,000	200,000	500,000	500,000
INTEREST EARNINGS	1,066,825	500,000	500,000	750,000	750,000
TRANSFER FROM BOND CONSTRUCTION FUND	1,916,178	-	-	-	-
TRANSFER FROM CONS. SEWER CERT. SINKING FUND	9,189	-	-	-	-
TRANSFER FROM STREET LIGHTING ASSESSMENT FUND	24,573	-	-	-	-
TOTAL RECEIPTS	<u>34,238,796</u>	<u>36,426,446</u>	<u>36,426,446</u>	<u>30,738,173</u>	<u>30,277,248</u>
EXPENDITURES:					
IN-LIEU-OF TAX PAYMENT TO CITY	16,331,779	16,484,156	16,484,156	17,466,779	17,466,779
TRANSFER TO O&M FOR SPECIAL CAPITAL IMPRS	39,883	-	-	-	-
TRANSFER TO O&M FOR RET. EARN. CAP. IMPROV.--PY	12,009,832	-	-	-	-
TRANSFER TO O&M FOR RET. EARN. CAP. IMPROV.--CY	4,940,378	8,524,803	8,524,803	1,340,523	904,598
TRANSFER TO O&M FOR NORM CAP & SPEC EQUIP--CY	10,299,788	9,934,863	9,934,863	10,854,465	10,829,465
TRANSFER TO RECEIPTS FUND-INTEREST	1,072,167	500,000	500,000	750,000	750,000
TOTAL EXPENDITURES	<u>44,693,827</u>	<u>35,443,822</u>	<u>35,443,822</u>	<u>30,411,767</u>	<u>29,950,842</u>
BALANCE OCTOBER 31	<u>\$ 64,294,256</u>	<u>\$ 17,466,780</u>	<u>\$ 17,466,780</u>	<u>\$ 17,793,186</u>	<u>\$ 17,793,186</u>
BAL OF BOND RESERVE & CAPITAL ADDITION FDS OCTOBER 31	<u>\$ 82,897,872</u>	<u>\$ 35,762,736</u>	<u>\$ 35,762,736</u>	<u>\$ 36,396,802</u>	<u>\$ 36,396,802</u>
BOND RESERVE BALANCE COMMITMENTS:					
MINIMUM RESERVE REQUIREMENTS	18,603,616	18,295,957	18,295,957	18,603,616	18,603,616
IN-LIEU-OF TAX DUE IN FOLLOWING YEAR	16,316,608	17,466,779	17,466,779	17,793,186	17,793,186
PROVISIONS FOR RETAINED EARNINGS CARRY OVER	35,814,448	-	-	-	-
PROVISIONS FOR NORMAL CAPTL & SPEC EQUIP CARRY OVER	5,560,000	-	-	-	-
PROVISIONS FOR UNAPPROPRIATED CAPITAL EXPENDITURES	6,603,200	-	-	-	-
TOTAL BOND RESERVE COMMITMENTS	<u>\$ 82,897,872</u>	<u>\$ 35,762,736</u>	<u>\$ 35,762,736</u>	<u>\$ 36,396,802</u>	<u>\$ 36,396,802</u>

**UTILITIES SYSTEM OPERATING BUDGET
PART 2
FLOW OF FUNDS CALCULATIONS**

11/02/05

	ACTUAL 2003-2004	ADOPTED 2004-2005 BUDGET	CURRENT 2004-2005 BUDGET	PROPOSED 2005-2006 BUDGET	ADOPTED 2005-2006 BUDGET
<u>BOND CONSTRUCTION FUND:</u>					
BALANCE NOVEMBER 1	-	139,000,000	139,000,000	25,700,000	25,700,000
RECEIPTS:					
BOND PROCEEDS	187,191,560	-	-		
REIMBURSEMENT FROM DEQ-SPECIAL CAPITAL	59,982				
INTEREST EARNINGS	125,214	1,700,000	1,700,000	400,000	400,000
TOTAL RECEIPTS	<u>187,376,756</u>	<u>1,700,000</u>	<u>1,700,000</u>	<u>400,000</u>	<u>400,000</u>
EXPENDITURES:					
TRANSFER TO O&M FOR BOND CAPITAL EXPENDITURES	199,301	115,000,000	115,000,000	26,100,000	26,100,000
CAPITAL PROJECTS EXPENDITURES	13,874,839				
TRANSFER TO CAPITAL ADDITIONS FUND	1,916,178				
TRANSFER TO BOND RESERVE FUND-RESERVE REQUIREMENT	17,116,463				
TRANSFER TO BOND AND INTEREST FUND-CAPITALIZED INTEREST	11,681,248	-	-	-	-
TOTAL EXPENDITURES	<u>44,788,028</u>	<u>115,000,000</u>	<u>115,000,000</u>	<u>26,100,000</u>	<u>26,100,000</u>
BALANCE OCTOBER 31	<u>\$ 142,588,728</u>	<u>\$ 25,700,000</u>	<u>\$ 25,700,000</u>	<u>\$ -</u>	<u>\$ -</u>
<u>COMPUTATION OF IN-LIEU-OF TAX PAYMENT:</u>					
DEPOSITS INTO RECEIPTS FUND	173,436,319	180,084,832	180,084,832	188,028,849	188,028,849
PLUS: FUEL COST RESTORED	41,666,667	41,666,667	41,666,667	41,666,667	41,666,667
LESS: INTERDEPARTMENTAL SALES	1,148,923	1,186,000	1,186,000	1,150,000	1,150,000
LESS: FUEL IN ELECTRIC SALES	74,873,323	74,239,011	74,239,011	79,533,967	79,533,967
LESS: STATE SALES TAX ON RETAIL SALES	2,426,277	-	-	-	-
LESS: SHARE THE LIGHT COLLECTIONS	32,841	20,000	20,000	35,000	35,000
LESS: WATER DISTRICT NORTH COLLECTIONS	647,562	750,000	750,000	700,000	700,000
LESS: SECURITY DEPOSIT COLLECTIONS	2,328	-	-	-	-
TOTAL NET DEDUCTIONS	<u>37,464,588</u>	<u>34,528,344</u>	<u>34,528,344</u>	<u>39,752,300</u>	<u>39,752,300</u>
BALANCE AVAIL. FOR IMPROVEMENTS & IN-LIEU-OF TAX	135,971,731	145,556,488	145,556,488	148,276,549	148,276,549
ILOT PROVISION - BALANCE x 12%	16,316,608	17,466,779	17,466,779	17,793,186	17,793,186
"TEST" OF ADEQUACY OF FLOW OF FUNDS:					
TOTAL FLOW AVAILABLE - RECEIPTS FUND TO					
BOND RESERVE AND CAPITAL ADDITIONS FUND	30,466,494	35,726,446	35,726,446	29,488,173	29,027,248
LESS: PROVISION FOR SYSTEMS IMPROVEMENTS	7,072,880	10,916,737	10,916,737	7,995,741	7,995,741
ADEQUACY OR (DEFICIENCY) OF FLOW	<u>23,393,614</u>	<u>24,809,709</u>	<u>24,809,709</u>	<u>21,492,432</u>	<u>21,031,507</u>
ILOT AMOUNT DUE	<u>\$ 16,316,608</u>	<u>\$ 17,466,779</u>	<u>\$ 17,466,779</u>	<u>\$ 17,793,186</u>	<u>\$ 17,793,186</u>

CITY OF LAFAYETTE UTILITIES SYSTEM
SCHEDULE OF REVENUES AND SALES
FY 05-06 ADOPTED BUDGET

	ACTUAL REVENUES FY 03-04	ADOPTED BUDGET FY 04-05	CURRENT BUDGET FY 04-05	RECOMMENDED BY PRESIDENT FY 05-06	ADOPTED BUDGET FY 05-06
RETAIL REVENUE					
Electric Base Rate	61,092,501	63,793,837	63,793,837	68,450,750	68,450,750
Electric Fuel Adjustment	66,881,606	69,542,700	69,542,700	79,983,213	79,983,213
Water	12,840,919	11,700,513	11,700,513	11,841,071	11,841,071
Wastewater	15,165,308	15,990,248	15,990,248	19,987,810	19,987,810
Telecommunications	772,428	1,000,000	1,000,000	1,400,000	1,400,000
SUBTOTAL-RETAIL	\$ 156,752,762	\$ 162,027,298	\$ 162,027,298	\$ 181,662,844	\$ 181,662,844
WHOLESALE REVENUE					
LEPA	11,918,360	16,228,534	16,228,534	2,876,098	2,876,098
Other	383,241			1,389,907	1,389,907
SUBTOTAL-WHOLESALE	\$ 12,301,601	\$ 16,228,534	\$ 16,228,534	\$ 4,266,005	\$ 4,266,005
Sales Tax Receipts	2,426,277	-	-	-	-
Interest Earnings	1,401,540	1,229,000	1,229,000	1,500,000	1,500,000
Miscellaneous	554,140	600,000	600,000	600,000	600,000
TOTAL OPERATING REVENUES	\$ 173,436,320	\$ 180,084,832	\$ 180,084,832	\$ 188,028,849	\$ 188,028,849
STATISTICS					
ELECTRIC KWH SALES:					
RETAIL	1,803,558,277	1,854,472,000	1,854,472,000	1,860,074,723	1,860,074,723
WHOLESALE	284,095,000	251,390,089	251,390,089	97,394,302	97,394,302
TOTAL ELECTRIC KWH	2,087,653,277	2,105,862,089	2,105,862,089	1,957,469,025	1,957,469,025
WATER-GALLONS IN 000'S	6,916,496	7,207,436	7,207,436	7,165,983	7,165,983
Avg Electric Rate per kWh	0.0710	0.0719	0.0719	0.0798	0.0798
Avg Water Rate per Mgals	1.86	1.62	1.62	1.65	1.65
Avg Wastewater Rate per Mgals	2.19	2.22	2.22	2.79	2.79

DEPARTMENT OF UTILITIES RECAP

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
502	001 PERSONNEL SALARIES	12,970,583	15,011,145	15,043,113	15,387,047	15,387,047	15,680,255
502	002 TEMPORARY EMPLOYEES	488,181	625,952	650,876	678,760	678,760	666,560
502	003 OVERTIME	1,440,884	1,274,725	1,320,164	1,387,614	1,387,614	1,387,614
502	005 RETIREMENT/MEDICARE TAX	1,792,828	2,342,024	2,346,573	2,507,690	2,507,690	2,555,654
502	007 TRAINING OF PERSONNEL	220,449	292,100	309,800	317,600	317,600	317,600
502	008 GROUP HEALTH INSURANCE	1,686,078	1,793,988	1,798,988	1,794,156	1,794,156	2,333,049
502	010 UNIFORMS	64,050	85,560	86,560	89,094	89,094	89,094
502	017 GROUP LIFE INSURANCE	85,288	113,431	113,681	104,537	104,537	104,597
	SUBTOTAL - PERSONNEL COST	18,748,344	21,538,925	21,669,755	22,266,498	22,266,498	23,134,423
502	000 MISCELLANEOUS COST CENTER	133,309	0	0	0	0	0
502	012 TRANSPORTATION	1,008,432	1,047,358	953,676	1,164,580	1,164,580	1,164,580
502	013 SUPPLIES & MATERIALS	1,028,518	1,076,042	1,006,531	1,126,989	1,126,989	1,126,989
502	018 JANITORIAL SUPPLIES & SERVICES	86,196	119,800	123,800	121,200	121,200	121,200
502	019 TELECOMMUNICATIONS	391,343	423,829	418,810	425,669	425,669	425,669
502	020 UTILITIES	254,710	258,200	258,700	469,720	469,720	469,720
502	023 POSTAGE/SHIPPING CHARGES	349,143	398,700	397,471	401,810	401,810	401,810
502	029 VEHICLE SUBSIDY LEASES	7,430	7,500	7,500	8,000	8,000	8,000
502	030 EQUIPMENT MAINTENANCE	523,771	1,122,550	1,265,895	1,563,480	1,563,480	1,563,480
502	031 BUILDING MAINTENANCE	54,127	58,305	50,305	66,305	66,305	66,305
502	032 ACHIEVEMENT AWARDS	12,251	25,200	25,200	25,200	25,200	25,200
502	033 TRAVEL & MEETINGS	53,383	62,326	76,726	75,259	75,259	75,259
502	034 PUBLICATION & RECORDATION	67,861	66,000	66,081	75,000	75,000	75,000
502	035 ACCRUED SICK/ANNUAL LEAVE	98,137	180,000	180,000	300,000	300,000	300,000
502	036 DUES & LICENSES	204,348	245,750	257,050	271,438	271,438	271,438
502	038 DUPLICATING EQUIPMENT EXPENSES	23,864	27,100	27,481	25,850	25,850	25,850
502	039 RESERVE	0	91,883	0	857,000	857,000	500,000
502	041 PRINTING & BINDING	55,527	83,950	84,115	85,250	85,250	85,250
502	043 SAFETY EQUIPMENT & SUPPLIES	109,654	121,200	130,785	127,350	127,350	127,350
502	051 AUDITING FEES	57,000	57,000	57,000	57,000	57,000	57,000
502	052 RENT	13,388	15,000	15,000	15,000	15,000	15,000
502	054 LEGAL FEES	443,445	460,000	430,000	430,000	430,000	430,000

DEPARTMENT OF UTILITIES RECAP

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL	CURRENT BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
502	057 PHOTO SERVICES & SUPPLIES	783	1,150	850	950	950	950
502	058 REGULATORY FEES & PENALTIES	64,695	87,602	91,602	115,602	115,602	115,602
502	061 RAILROAD CROSSINGS MAINTENANCE	3,525	3,600	3,600	3,600	3,600	3,600
502	064 CONTRACTUAL SERVICES	5,487,322	5,822,585	5,601,727	6,294,682	6,294,682	6,294,682
502	077 ENGINEERING SERVICES	46,696	0	0	0	0	0
502	078 RIGHT-OF-WAY COST	43,537	51,000	51,000	51,000	51,000	51,000
502	079 TESTING EXPENSE	165,348	181,784	234,500	267,000	267,000	267,000
502	084 ADMINISTRATIVE COST	1,984,078	2,000,000	2,000,000	2,445,000	2,445,000	2,445,000
502	086 EQUIPMENT RENTAL	240,671	171,290	161,520	200,790	200,790	200,790
502	088 GROUNDS MAINTENANCE	79,728	89,000	91,000	104,000	104,000	104,000
502	089 TOURIST/CUSTOMER RELATIONS	303,402	261,500	245,500	351,500	351,500	301,500
502	094 OTHER INSURANCE PREMIUMS	1,183,250	1,279,165	1,279,165	1,082,066	1,082,066	1,082,066
502	096 UNINSURED LOSSES	517,161	742,713	742,713	539,954	539,954	539,954
502	097 SALES TAX EXPENSE	1,349	0	0	0	0	0
502	098 PAYING AGENT FEES	346	20,000	20,000	20,000	20,000	20,000
502	507 POWER SERVICES	2,239,718	2,000,000	2,650,000	2,550,000	2,550,000	2,550,000
502	508 FUEL	26,703,027	33,113,000	33,113,000	25,465,800	25,465,800	25,465,800
502	509 PURCHASE POWER-LPPA	48,226,660	46,600,000	46,600,000	52,680,000	52,680,000	52,680,000
502	511 CREDIT BALANCE REFUNDS	391,831	0	0	0	0	0
502	512 SECURITY DEPOSIT REFUNDS	18,210	0	0	0	0	0
502	513 ACCOUNTS RECEIVABLE	254,147	0	0	0	0	0
502	514 PAYROLL DEDUCTIONS	141,249	0	0	0	0	0
502	515 ACCOUNTS PAYABLE	992,478	0	0	0	0	0
502	516 INVENTORY STOCK-ELECTRIC	601,368	0	0	0	0	0
502	517 INVENTORY STOCK-WATER	74,347	0	0	0	0	0
502	518 INVENTORY STOCK-WASTEWATER	10,802	0	0	0	0	0
502	519 INVENTORY STOCK-OTHER	1,256	0	0	0	0	0
502	522 TRANSMISSION CHARGES	4,122,526	4,180,000	4,580,000	4,800,000	4,800,000	4,800,000
502	523 PURCHASE POWER-OTHER	22,358,122	15,191,000	15,191,000	15,714,700	15,714,700	15,714,700
502	530 CHEMICAL TREATMENT SUPPLY	929,980	1,079,400	1,079,400	1,206,400	1,206,400	1,206,400
502	531 BEARINGS & SEALS-LIFT STATIONS	22,071	43,000	43,000	43,000	43,000	43,000
502	532 ELECT SUP-LIFT STATIONS	26,487	42,000	42,000	42,000	42,000	42,000
502	533 ALL ELECTRIC HOME REBATE	17,760	20,000	20,000	20,000	20,000	20,000
502	535 LABORATORY SUPPLIES	29,183	37,100	37,100	40,100	40,100	40,100

DEPARTMENT OF UTILITIES RECAP

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL	CURRENT BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
502	537 GENERATOR MAINTENANCE	1,094,885	1,401,000	1,001,000	1,281,000	1,281,000	1,281,000
502	538 INVENTORY STOCK-TELECOMM OPER	6,415	0	0	0	0	0
	SUBTOTAL NON-PERSONNEL COST	122,907,473	120,365,582	120,711,803	123,011,244	123,011,244	122,604,244
	FUND-TOTAL	141,655,817	141,904,507	142,381,558	145,277,742	145,277,742	145,738,667
504	000 NORMAL CAPITAL	7,413,741	9,455,418	7,900,000	5,747,300	5,747,300	5,747,300
504	039 RESERVE	0	2,192,718	0	2,902,000	2,902,000	2,902,000
504	999 RESERVE-LABOR	0	245,908	0	0	0	0
	FUND-TOTAL	7,413,741	11,894,044	7,900,000	8,649,300	8,649,300	8,649,300
507	520 SPECIAL EQUIPMENT	1,676,343	3,827,857	4,695,259	2,205,165	2,205,165	2,180,165
	FUND-TOTAL	1,676,343	3,827,857	4,695,259	2,205,165	2,205,165	2,180,165
527	000 RETAINED EARNINGS	16,375,354	37,213,376	17,500,000	0	0	0
527	039 RESERVE	0	9,109,788	0	0	0	0
527	999 RESERVE-LABOR	0	79,987	0	0	0	0
	FUND-TOTAL	16,375,354	46,403,151	17,500,000	0	0	0
528	000 96 STATE REVOLVING BOND CONST	39,883	0	0	0	0	0
	FUND-TOTAL	39,883	0	0	0	0	0
529	000 2004 BOND CONSTRUCTION FUND	15,730,083	139,502,787	81,000,000	0	0	0
529	039 RESERVE	0	1,933,000	0	0	0	0
529	064 CONTRACTUAL SERVICES	10,875	0	0	0	0	0
529	084 ADMINISTRATIVE COST	183,425	346,425	346,425	0	0	0
529	999 RESERVE-LABOR	0	49,447	0	0	0	0

DEPARTMENT OF UTILITIES RECAP

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
	FUND-TOTAL	15,924,385	141,831,659	81,346,425	0	0	0
	GRAND TOTAL	183,085,525	345,861,218	253,823,242	156,132,207	156,132,207	156,568,132

UTILITIES-GENERAL ACCOUNTS

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
502	OPERATION AND MAINTENANCE FUND						
48-700-502-0066-008	GROUP HEALTH INS-RETIREEES	86,172	79,476	79,476	85,920	85,920	81,624
	SUBTOTAL - PERSONNEL COST	86,172	79,476	79,476	85,920	85,920	81,624
48-700-502-0020-000	04 GAINSVILLE FL-HURR	51,708	0	0	0	0	0
48-700-502-0021-000	04 ROBERTSDALE AL-HURR	39,138	0	0	0	0	0
48-700-502-0022-000	04 FOLEY AL-HURR	42,463	0	0	0	0	0
48-700-502-0000-013	SUPPLIES & MATERIALS	8,950	8,800	8,800	8,800	8,800	8,800
48-700-502-0000-019	TELECOMMUNICATIONS	91,865	107,000	107,000	107,000	107,000	107,000
48-700-502-0000-020	UTILITIES	171,740	155,000	155,000	170,000	170,000	170,000
48-700-502-0000-023	POSTAGE/SHIPPING CHARGES	243,758	275,000	275,000	275,000	275,000	275,000
48-700-502-0063-023	POSTAGE/SHIP-CUSTOMER INFO	9,769	20,000	20,000	20,000	20,000	20,000
48-700-502-0000-030	EQUIPMENT MAINTENANCE	377	200	200	200	200	200
48-700-502-0061-032	ACH AWARDS-EMP RECOGNITION	12,159	25,000	25,000	25,000	25,000	25,000
48-700-502-0000-035	ACCRUED SICK/ANNUAL LEAVE	98,137	180,000	180,000	300,000	300,000	300,000
48-700-502-0000-038	DUPLICATING EQUIPMENT EXPENSES	12,260	13,000	13,000	13,000	13,000	13,000
48-700-502-0102-039	RESERVE-GENERAL INCREASE	0	0	0	357,000	357,000	0
48-700-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	4,560	1,500	1,500	1,500	1,500	1,500
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	7,293	9,000	9,000	9,000	9,000	9,000
48-700-502-0000-084	ADMINISTRATIVE COST	1,984,078	2,000,000	2,000,000	2,445,000	2,445,000	2,445,000
48-700-502-0000-086	EQUIPMENT RENTAL	480	4,000	4,000	4,000	4,000	4,000
48-700-502-0011-089	CUST REL-SHARE THE LIGHT	2,190	4,000	4,000	5,000	5,000	5,000
48-700-502-0012-089	CUST REL-CUSTOMER INFO	142,197	120,000	120,000	194,000	194,000	144,000
48-700-502-0030-089	CUST REL-FESTIVAL INTERN'L	7,510	12,000	8,000	12,000	12,000	12,000
48-700-502-0040-089	CUST REL-CHRISTMAS LIGHTING	23,729	25,000	15,000	25,000	25,000	25,000
48-700-502-0050-089	CUST REL-FESTIVALS ACADIENS	1,334	6,000	5,000	6,000	6,000	6,000
48-700-502-0060-089	CUST REL-PUBLIC POWER WEEK	19,430	5,000	5,000	5,000	5,000	5,000
48-700-502-0064-089	CUST REL-BLUEPRINTS	5,625	7,500	6,500	6,500	6,500	6,500
48-700-502-0000-094	OTHER INSURANCE PREMIUMS	1,183,251	1,279,165	1,279,165	1,082,066	1,082,066	1,082,066
48-700-502-0000-096	UNINSURED LOSSES	517,161	742,713	742,713	539,954	539,954	539,954
48-700-502-0000-097	SALES TAX EXPENSE	1,349	0	0	0	0	0
48-700-502-0000-098	PAYING AGENT FEES	346	20,000	20,000	20,000	20,000	20,000

UTILITIES-GENERAL ACCOUNTS

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
48-700-502-0000-511	CREDIT BALANCE REFUNDS	391,831	0	0	0	0	0
48-700-502-0000-512	SECURITY DEPOSIT REFUNDS	18,211	0	0	0	0	0
48-700-502-0000-513	ACCOUNTS RECEIVABLE	254,147	0	0	0	0	0
48-700-502-0000-514	PAYROLL DEDUCTIONS	141,249-	0	0	0	0	0
48-700-502-0000-515	ACCOUNTS PAYABLE	992,478	0	0	0	0	0
48-700-502-0000-516	INVENTORY STOCK-ELECTRIC	601,369	0	0	0	0	0
48-700-502-0000-517	INVENTORY STOCK-WATER	74,347-	0	0	0	0	0
48-700-502-0000-518	INVENTORY STOCK-WASTEWATER	10,802-	0	0	0	0	0
48-700-502-0000-519	INVENTORY STOCK-OTHER	1,257	0	0	0	0	0
48-700-502-0000-533	ALL ELECTRIC HOME REBATE	17,760	20,000	20,000	20,000	20,000	20,000
48-700-502-0000-538	INVENTORY STOCK-TELECOMM OPER	6,415	0	0	0	0	0
	SUBTOTAL NON-PERSONNEL COST	6,796,924	5,096,878	5,080,878	5,708,020	5,708,020	5,301,020
	FUND-TOTAL	6,883,096	5,176,354	5,160,354	5,793,940	5,793,940	5,382,644
529	2004 BOND CONSTRUCTION FUND						
48-700-529-0000-064	CONTRACTUAL SERVICES	10,876	0	0	0	0	0
48-700-529-0000-084	ADMINISTRATIVE COST	183,425	346,425	346,425	0	0	0
	FUND-TOTAL	194,301	346,425	346,425	0	0	0
	DIVISION TOTAL	7,077,397	5,522,779	5,506,779	5,793,940	5,793,940	5,382,644

UTILITIES-SUPPORT SERVICES-ADMINISTRATION & SUPPORT

BUDGET NBR	EXPENDITURE CLASSIFICATION	----- PERSONNEL -----					CURRENT FY 04-05	BUDGET PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06	
		CUR	PRJ	REQ	REC	ADP						
	C 1033 SECRETARY II	1	1	1	1	1	20,592	20,592	20,592	20,592	21,008	
	C 1122 PROGRAMMER ANALYST	1	1	1	1	1	45,385	45,385	45,385	45,385	46,300	
	C 1125 APPLICATION SUPPORT SPEC	1	1	1	1	1	46,758	46,758	46,758	46,758	47,694	
	C 1129 DATABASE ADMINISTRATOR	0	1	0	0	0	50,544	50,544	0	0	0	
	C 1131 CUSTOMER INFO SYS ADMIN	1	0	1	1	1	0	0	53,060	53,060	54,121	
	C 1322 RATE ANALYST	1	1	1	1	1	33,592	33,592	33,592	33,592	34,257	
	C 1350 FINANCIAL ANALYST	1	1	1	1	1	43,721	43,721	43,721	43,721	44,595	
	C 5029 PUBLIC INFORMATION SPEC	1	1	1	1	1	27,664	27,664	27,664	27,664	28,225	
	C 5042 CHIEF ANALYST	1	1	1	1	1	45,905	45,905	45,905	45,905	46,820	
	C 5043 PERFORMANCE ANALYST	1	1	1	1	1	33,592	33,592	33,592	33,592	34,257	
	C 5046 CUSTOMER & SUPP SERV MGR	1	1	1	1	1	79,144	79,144	79,144	79,144	80,724	
	TOTAL PERSONNEL	10	10	10	10	10	426,899	426,899	429,416	429,416	438,006	
502	OPERATION AND MAINTENANCE FUND											
48-701-502-0000-001	PERSONNEL SALARIES						310,049	426,899	426,899	429,416	429,416	438,006
48-701-502-0099-001	SALARIES-PROMOTION COSTS						0	21,898	0	0	0	0
48-701-502-0000-003	OVERTIME						8,232	1,000	1,000	1,000	1,000	1,000
48-701-502-0000-005	RETIREMENT/MEDICARE TAX						38,433	63,988	63,988	68,697	68,697	70,071
48-701-502-0000-007	TRAINING OF PERSONNEL						18,491	22,100	22,100	21,700	21,700	21,700
48-701-502-0000-008	GROUP HEALTH INSURANCE						34,050	38,328	38,328	41,136	41,136	53,934
48-701-502-0000-017	GROUP LIFE INSURANCE						1,825	3,049	3,049	2,820	2,820	2,808
	SUBTOTAL - PERSONNEL COST						411,079	577,262	555,364	564,769	564,769	587,519
48-701-502-0000-012	TRANSPORTATION						2,098	2,481	2,481	3,000	3,000	3,000
48-701-502-0000-013	SUPPLIES & MATERIALS						2,848	2,500	2,500	2,500	2,500	2,500
48-701-502-0000-019	TELECOMMUNICATIONS						8,625	10,000	10,000	10,000	10,000	10,000
48-701-502-0000-023	POSTAGE/SHIPPING CHARGES						1,106	700	700	800	800	800
48-701-502-0000-033	TRAVEL & MEETINGS						207	4,000	4,000	4,000	4,000	4,000
48-701-502-0000-034	PUBLICATION & RECORDATION						54	200	200	200	200	200
48-701-502-0000-036	DUES & LICENSES						469	350	350	350	350	350
48-701-502-0000-041	PRINTING & BINDING						128	400	400	400	400	400

UTILITIES-SUPPORT SERVICES-ADMINISTRATION & SUPPORT

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
	SUBTOTAL NON-PERSONNEL COST	15,534	20,631	20,631	21,250	21,250	21,250
	FUND-TOTAL	426,614	597,893	575,995	586,019	586,019	608,769
507	SPECIAL EQUIPMENT FUND						
48-701-507-0000-520	SPECIAL EQUIPMENT	150	24,850	24,850	0	0	0
	FUND-TOTAL	149	24,850	24,850	0	0	0
	DIVISION TOTAL	426,764	622,743	600,845	586,019	586,019	608,769

UTILITIES-SUPPORT SERVICES-EMPLOYEE DEVELOPMENT

BUDGET NBR	EXPENDITURE CLASSIFICATION	----- PERSONNEL -----					CURRENT FY 04-05	BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP						
	C 1415 EMPLOYEE DEVEL COORD	1	1	1	1	1	39,977	39,977	39,977	39,977	40,768	
	TOTAL PERSONNEL	1	1	1	1	1	39,977	39,977	39,977	39,977	40,768	
502	OPERATION AND MAINTENANCE FUND											
48-705-502-0000-001	PERSONNEL SALARIES						39,130	39,978	39,978	39,978	40,768	
48-705-502-0000-002	TEMPORARY EMPLOYEES						16,847	14,000	14,000	16,100	16,100	
48-705-502-0000-005	RETIREMENT/MEDICARE TAX						6,008	6,348	6,348	6,908	7,021	
48-705-502-0000-007	TRAINING OF PERSONNEL						36,605	40,000	40,000	41,500	41,500	
48-705-502-0000-008	GROUP HEALTH INSURANCE						2,004	4,956	4,956	2,148	3,153	
48-705-502-0000-017	GROUP LIFE INSURANCE						253	307	307	278	285	
	SUBTOTAL - PERSONNEL COST						100,846	105,589	105,589	106,912	108,827	
48-705-502-0000-012	TRANSPORTATION						53	298	298	350	350	
48-705-502-0000-013	SUPPLIES & MATERIALS						16,309	13,300	13,300	13,300	13,300	
48-705-502-0000-019	TELECOMMUNICATIONS						794	1,500	1,500	1,500	1,500	
48-705-502-0000-023	POSTAGE/SHIPPING CHARGES						626	600	600	600	600	
48-705-502-0000-041	PRINTING & BINDING						147	500	500	500	500	
48-705-502-0000-057	PHOTO SERVICES & SUPPLIES						488	200	200	200	200	
	SUBTOTAL NON-PERSONNEL COST						18,417	16,398	16,398	16,450	16,450	
	FUND-TOTAL						119,263	121,987	121,987	123,362	125,277	
507	SPECIAL EQUIPMENT FUND											
48-705-507-0000-520	SPECIAL EQUIPMENT						9,246	0	0	0	0	
	FUND-TOTAL						9,245	0	0	0	0	
	DIVISION TOTAL						128,509	121,987	121,987	123,362	125,277	

UTILITIES-SUPPORT SERVICES-METER SERVICES

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT FY 04-05	BUDGET PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06	
		CUR	PRJ	REQ	REC	ADP						
	C 1011 CLERK II	1	1	1	1	1	15,870	15,870	15,870	15,870	16,182	
	C 1012 CLERK III	1	1	1	1	1	26,977	26,977	26,977	26,977	27,518	
	C 1013 CLERICAL SUPERVISOR	1	1	1	1	1	28,683	28,683	28,683	28,683	29,265	
	C 1303 ACCOUNTING SPECIALIST	1	1	1	1	1	30,160	30,160	30,160	30,160	30,763	
	C 2003 ENGINEERING AIDE III	1	1	1	1	1	27,788	27,788	27,788	27,788	25,064	
	C 5001 METER READER I	5	5	5	5	5	101,961	101,961	101,961	101,961	103,958	
	C 5002 METER READER II	11	11	11	11	11	281,444	281,444	281,444	281,444	287,060	
	C 5003 SENIOR METER READER	4	4	4	4	4	116,979	116,979	116,979	116,979	119,308	
	C 5005 METER READER SUPERVISOR	1	1	1	1	1	37,003	37,003	37,003	37,003	37,752	
	C 5032 UTIL SERV INVESTIGATOR	1	1	1	1	1	28,724	28,724	28,724	28,724	29,307	
	TOTAL PERSONNEL	27	27	27	27	27	695,593	695,593	695,593	695,593	706,180	
502	OPERATION AND MAINTENANCE FUND											
48-706-502-0000-001	PERSONNEL SALARIES						707,232	684,406	702,166	695,594	695,594	706,181
48-706-502-0000-002	TEMPORARY EMPLOYEES						37,620	25,000	25,000	25,900	25,900	25,900
48-706-502-0000-003	OVERTIME						35,457	42,760	25,000	28,200	28,200	28,200
48-706-502-0000-005	RETIREMENT/MEDICARE TAX						92,258	109,936	109,936	115,635	115,635	116,507
48-706-502-0000-007	TRAINING OF PERSONNEL						94	0	0	4,000	4,000	4,000
48-706-502-0000-008	GROUP HEALTH INSURANCE						89,574	97,308	97,308	97,308	97,308	133,139
48-706-502-0000-010	UNIFORMS						9,544	12,000	12,000	12,000	12,000	12,000
48-706-502-0000-017	GROUP LIFE INSURANCE						4,586	5,391	5,391	4,837	4,837	4,921
	SUBTOTAL - PERSONNEL COST						976,365	976,801	976,801	983,474	983,474	1,030,848
48-706-502-0000-012	TRANSPORTATION						73,278	60,000	60,000	72,000	72,000	72,000
48-706-502-0000-013	SUPPLIES & MATERIALS						22,905	25,000	25,000	25,000	25,000	25,000
48-706-502-0000-019	TELECOMMUNICATIONS						4,326	5,000	5,000	5,000	5,000	5,000
48-706-502-0000-023	POSTAGE/SHIPPING CHARGES						992	500	500	500	500	500
48-706-502-0000-030	EQUIPMENT MAINTENANCE						8,648	8,000	8,000	13,000	13,000	13,000
48-706-502-0000-036	DUES & LICENSES						40	50	50	0	0	0
48-706-502-0000-041	PRINTING & BINDING						3,705	5,000	5,000	5,000	5,000	5,000
48-706-502-0000-043	SAFETY EQUIPMENT & SUPPLIES						10,263	3,000	3,000	4,500	4,500	4,500
48-706-502-0000-064	CONTRACTUAL SERVICES						58,669	50,000	50,000	50,000	50,000	50,000

UTILITIES-SUPPORT SERVICES-METER SERVICES

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
	SUBTOTAL NON-PERSONNEL COST	182,827	156,550	156,550	175,000	175,000	175,000
	FUND-TOTAL	1,159,192	1,133,351	1,133,351	1,158,474	1,158,474	1,205,848
507	SPECIAL EQUIPMENT FUND						
48-706-507-0000-520	SPECIAL EQUIPMENT	62,648	143,800	155,300	0	0	0
48-706-507-1201-520	RPL RADIOS-5	28,256	11,500	11,500	16,000	16,000	16,000
48-706-507-1202-520	RPL 1/2 TON PICKUP W/8' BED-3	0	0	0	66,000	66,000	51,000
	FUND-TOTAL	90,904	155,300	166,800	82,000	82,000	67,000
	DIVISION TOTAL	1,250,096	1,288,651	1,300,151	1,240,474	1,240,474	1,272,848

UTILITIES-DIRECTOR'S OFFICE

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06	
		CUR	PRJ	REQ	REC	ADP						
	C 1002 DIRECTORS EXEC SECRETARY	1	1	1	1	1	36,400	36,400	36,400	36,400	37,128	
	U 9013 DEPARTMENT DIRECTOR	1	1	1	1	1	115,440	115,440	115,440	115,440	117,748	
	TOTAL PERSONNEL	2	2	2	2	2	151,840	151,840	151,840	151,840	154,876	
502	OPERATION AND MAINTENANCE FUND											
48-710-502-0000-001	PERSONNEL SALARIES						148,646	151,840	151,840	151,840	151,840	154,877
48-710-502-0000-005	RETIREMENT/MEDICARE TAX						19,372	24,450	24,450	25,968	25,968	26,488
48-710-502-0000-007	TRAINING OF PERSONNEL						3,372	12,500	12,500	12,500	12,500	12,500
48-710-502-0000-008	GROUP HEALTH INSURANCE						6,582	7,104	7,104	7,104	7,104	9,507
48-710-502-0000-017	GROUP LIFE INSURANCE						571	664	664	638	638	606
	SUBTOTAL - PERSONNEL COST						178,542	196,558	196,558	198,050	198,050	203,978
48-710-502-0000-013	SUPPLIES & MATERIALS						3,852	3,800	3,800	3,800	3,800	3,800
48-710-502-0000-019	TELECOMMUNICATIONS						10,193	18,000	15,000	15,000	15,000	15,000
48-710-502-0000-023	POSTAGE/SHIPPING CHARGES						261	500	500	500	500	500
48-710-502-0000-029	VEHICLE SUBSIDY LEASES						7,430	7,500	7,500	8,000	8,000	8,000
48-710-502-0000-030	EQUIPMENT MAINTENANCE						270	300	300	300	300	300
48-710-502-0000-033	TRAVEL & MEETINGS						21,917	20,000	30,000	30,000	30,000	30,000
48-710-502-0000-036	DUES & LICENSES						148,722	189,700	200,000	200,000	200,000	200,000
48-710-502-0000-039	RESERVE						0	91,883	0	500,000	500,000	500,000
48-710-502-0000-041	PRINTING & BINDING						74	250	250	250	250	250
48-710-502-0000-054	LEGAL FEES						344,978	430,000	400,000	400,000	400,000	400,000
48-710-502-0000-057	PHOTO SERVICES & SUPPLIES						0	50	50	50	50	50
48-710-502-0000-064	CONTRACTUAL SERVICES						474,435	840,000	750,000	750,000	750,000	750,000
48-710-502-0102-064	CONTR SERV-WEBSITE ENHANCEMENT						8,326	25,000	25,000	25,000	25,000	25,000
48-710-502-0000-089	TOURIST/CUSTOMER RELATIONS						100,488	64,000	64,000	80,000	80,000	80,000
	SUBTOTAL NON-PERSONNEL COST						1,120,945	1,690,983	1,496,400	2,012,900	2,012,900	2,012,900
	FUND-TOTAL						1,299,487	1,887,541	1,692,958	2,210,950	2,210,950	2,216,878
507	SPECIAL EQUIPMENT FUND											

UTILITIES-DIRECTOR'S OFFICE

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
48-710-507-0000-520	SPECIAL EQUIPMENT	869	1,569,290	2,148,455	0	0	0
48-710-507-1203-520	UNANTICIPATED HW/SW	30,468	50,000	50,000	50,000	50,000	50,000
48-710-507-1204-520	RPL/REPAIR BROKEN EQUIP	9,580	10,584	10,584	10,000	10,000	10,000
48-710-507-1205-520	ELECTRIC COMPUTER HW/SW/ACC	143,856	440,548	440,548	234,607	234,607	234,607
48-710-507-1402-520	WATER COMPUTER HW/SW/ACC	22,798	20,246	20,246	49,324	49,324	49,324
48-710-507-1603-520	WW COMPUTER HW/SW/ACC	28,923	59,217	59,217	72,284	72,284	72,284
48-710-507-1711-520	FIBER COMPUTER HW/SW/ACC	0	0	0	3,613	3,613	3,613
	FUND-TOTAL	236,494	2,149,885	2,729,050	419,828	419,828	419,828
	DIVISION TOTAL	1,535,981	4,037,426	4,422,008	2,630,778	2,630,778	2,636,706

UTILITIES-CUSTOMER SERVICE

BUDGET NBR	EXPENDITURE CLASSIFICATION	----- PERSONNEL -----					CURRENT FY 04-05	BUDGET PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06	
		CUR	PRJ	REQ	REC	ADP						
C 1320	COLLECTION AGENT	2	2	2	2	2	53,164	53,164	53,164	53,164	54,225	
C 1334	CUSTOMER SERVICE SUPV	3	3	3	3	3	113,963	113,963	113,963	113,963	116,230	
C 1336	CASHIER	7	7	7	7	7	114,316	114,316	114,316	114,316	110,364	
C 1337	CUSTOMER SERVICE REP I	8	8	8	8	8	132,350	132,350	132,350	132,350	135,054	
C 1338	CUSTOMER SERVICE REP II	10	10	10	10	10	223,724	223,724	223,724	223,724	213,116	
C 5008	CUST & METER SVCS ADMIN	1	1	1	1	1	49,108	49,108	49,108	49,108	50,086	
	TOTAL PERSONNEL	31	31	31	31	31	686,628	686,628	686,628	686,628	679,078	
502	OPERATION AND MAINTENANCE FUND											
48-711-502-0000-001	PERSONNEL SALARIES						657,023	672,277	672,277	686,629	686,629	679,078
48-711-502-0000-002	TEMPORARY EMPLOYEES						12,727	11,100	11,100	9,800	9,800	9,800
48-711-502-0000-003	OVERTIME						14,246	8,000	8,000	5,000	5,000	5,000
48-711-502-0000-005	RETIREMENT/MEDICARE TAX						91,067	96,039	96,039	105,241	105,241	103,909
48-711-502-0000-007	TRAINING OF PERSONNEL						278	3,000	3,000	3,000	3,000	3,000
48-711-502-0000-008	GROUP HEALTH INSURANCE						104,742	100,284	100,284	94,668	94,668	136,148
48-711-502-0000-017	GROUP LIFE INSURANCE						4,208	5,157	5,157	4,706	4,706	4,656
	SUBTOTAL - PERSONNEL COST						884,290	895,857	895,857	909,044	909,044	941,591
48-711-502-0000-012	TRANSPORTATION						157	300	300	360	360	360
48-711-502-0000-013	SUPPLIES & MATERIALS						19,356	12,000	12,000	12,000	12,000	12,000
48-711-502-0101-013	SUP & MAT-RETURN ENVELOPES						43,194	37,000	37,000	50,000	50,000	50,000
48-711-502-0000-019	TELECOMMUNICATIONS						71,686	60,000	60,000	65,000	65,000	65,000
48-711-502-0000-023	POSTAGE/SHIPPING CHARGES						50,364	54,000	54,000	54,000	54,000	54,000
48-711-502-0000-030	EQUIPMENT MAINTENANCE						11,862	22,000	22,000	15,000	15,000	15,000
48-711-502-0000-031	BUILDING MAINTENANCE						179	0	0	0	0	0
48-711-502-0000-033	TRAVEL & MEETINGS						0	250	250	250	250	250
48-711-502-0000-034	PUBLICATION & RECORDATION						52,335	50,000	50,000	60,000	60,000	60,000
48-711-502-0000-036	DUES & LICENSES						0	100	100	100	100	100
48-711-502-0000-038	DUPLICATING EQUIPMENT EXPENSES						0	500	500	500	500	500
48-711-502-0000-041	PRINTING & BINDING						28,274	45,000	45,000	45,000	45,000	45,000
48-711-502-0000-064	CONTRACTUAL SERVICES						437,021	235,000	235,000	400,000	400,000	400,000
48-711-502-0000-086	EQUIPMENT RENTAL						191,337	110,000	110,000	110,000	110,000	110,000

UTILITIES-CUSTOMER SERVICE

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
	SUBTOTAL NON-PERSONNEL COST	905,765	626,150	626,150	812,210	812,210	812,210
	FUND-TOTAL	1,790,055	1,522,007	1,522,007	1,721,254	1,721,254	1,753,801
507	SPECIAL EQUIPMENT FUND						
48-711-507-0000-520	SPECIAL EQUIPMENT	0	140,500	140,500	0	0	0
	FUND-TOTAL	0	140,500	140,500	0	0	0
	DIVISION TOTAL	1,790,055	1,662,507	1,662,507	1,721,254	1,721,254	1,753,801

UTILITIES-ENVIRONMENTAL COMPLIANCE

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT FY 04-05	BUDGET PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06	
		CUR	PRJ	REQ	REC	ADP						
	C 1021 CLERK TYPIST	1	1	1	1	1	16,182	16,182	16,182	16,182	16,515	
	C 4033 ENVIRON COMPLIANCE MGR	1	1	1	1	1	53,976	53,976	53,976	53,976	55,057	
	C 4034 ENVIRON COMPLIANCE SUPV	2	2	2	2	2	92,955	92,955	92,955	92,955	94,806	
	C 5025 LABORATORY TECHNICIAN	4	4	4	4	4	123,947	123,947	123,947	123,947	126,422	
	C 5027 CHEMIST	2	2	2	2	2	79,872	79,872	79,872	79,872	81,452	
	C 5033 REGULATORY COMP SPEC	6	6	6	6	6	194,105	194,105	194,105	194,105	198,016	
	C 5034 REGULATORY COMP OFFICER	4	4	4	4	4	150,051	150,051	150,051	150,051	153,067	
	TOTAL PERSONNEL	20	20	20	20	20	711,089	711,089	711,089	711,089	725,337	
502	OPERATION AND MAINTENANCE FUND											
48-715-502-0000-001	PERSONNEL SALARIES						683,928	711,090	743,081	711,090	711,090	725,338
48-715-502-0000-002	TEMPORARY EMPLOYEES						9,711	23,960	23,960	23,960	23,960	23,960
48-715-502-0000-003	OVERTIME						4,149	5,300	5,300	5,300	5,300	5,300
48-715-502-0000-005	RETIREMENT/MEDICARE TAX						76,526	106,367	110,910	112,803	112,803	116,143
48-715-502-0000-007	TRAINING OF PERSONNEL						23,090	24,800	35,000	35,000	35,000	35,000
48-715-502-0000-008	GROUP HEALTH INSURANCE						76,116	87,888	92,888	82,272	82,272	107,868
48-715-502-0000-010	UNIFORMS						744	1,000	1,000	1,000	1,000	1,000
48-715-502-0000-017	GROUP LIFE INSURANCE						4,415	5,434	5,676	4,952	4,952	5,004
	SUBTOTAL - PERSONNEL COST						878,679	965,839	1,017,815	976,377	976,377	1,019,613
48-715-502-0000-012	TRANSPORTATION						5,109	6,000	6,000	7,700	7,700	7,700
48-715-502-0000-013	SUPPLIES & MATERIALS						26,867	30,000	30,000	30,000	30,000	30,000
48-715-502-0000-018	JANITORIAL SUPPLIES & SERVICES						94	100	100	100	100	100
48-715-502-0000-019	TELECOMMUNICATIONS						10,594	11,000	11,000	11,000	11,000	11,000
48-715-502-0000-020	UTILITIES						196	200	200	200	200	200
48-715-502-0000-023	POSTAGE/SHIPPING CHARGES						5,523	3,000	6,000	6,000	6,000	6,000
48-715-502-0000-030	EQUIPMENT MAINTENANCE						4,492	4,000	14,000	12,000	12,000	12,000
48-715-502-0000-033	TRAVEL & MEETINGS						107	200	100	100	100	100
48-715-502-0000-034	PUBLICATION & RECORDATION						3,174	1,000	1,000	1,000	1,000	1,000
48-715-502-0000-036	DUES & LICENSES						2,094	2,000	2,000	2,000	2,000	2,000
48-715-502-0000-038	DUPLICATING EQUIPMENT EXPENSES						2,357	2,000	2,000	2,000	2,000	2,000
48-715-502-0000-041	PRINTING & BINDING						824	1,000	1,000	1,000	1,000	1,000

UTILITIES-ENVIRONMENTAL COMPLIANCE

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
48-715-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	1,978	2,000	6,400	6,400	6,400	6,400
48-715-502-0000-057	PHOTO SERVICES & SUPPLIES	28	100	100	100	100	100
48-715-502-0000-058	REGULATORY FEES & PENALTIES	7,023	17,130	17,130	17,130	17,130	17,130
48-715-502-0000-064	CONTRACTUAL SERVICES	81,582	348,716	110,000	110,000	110,000	110,000
48-715-502-0000-079	TESTING EXPENSE	110,097	137,284	180,000	180,000	180,000	180,000
48-715-502-0000-535	LABORATORY SUPPLIES	23,195	30,000	30,000	30,000	30,000	30,000
	SUBTOTAL NON-PERSONNEL COST	285,332	595,730	417,030	416,730	416,730	416,730
	FUND-TOTAL	1,164,011	1,561,569	1,434,845	1,393,107	1,393,107	1,436,343
507	SPECIAL EQUIPMENT FUND						
48-715-507-0000-520	SPECIAL EQUIPMENT	9,096	8,904	29,433	0	0	0
48-715-507-1604-520	LABORATORY EQUIPMENT	22,428	12,629	12,629	28,500	28,500	28,500
48-715-507-1606-520	RPL RADIO/RPL BATTERIES	8,958	7,400	7,400	6,000	6,000	6,000
48-715-507-1607-520	RPL OFFICE FURNITURE	495	500	500	500	500	500
48-715-507-1608-520	RPL COPIER	0	0	0	1,000	1,000	1,000
48-715-507-1611-520	NEW 1 TON UTLTY PICKUP/ACCES-1	0	0	0	27,387	27,387	27,387
48-715-507-1614-520	ENV INFORMATION MGMT SYS	0	0	0	20,000	20,000	20,000
	FUND-TOTAL	40,977	29,433	49,962	83,387	83,387	83,387
	DIVISION TOTAL	1,204,988	1,591,002	1,484,807	1,476,494	1,476,494	1,519,730

UTILITIES-POWER PRODUCTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT FY 04-05	BUDGET PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06	
		CUR	PRJ	REQ	REC	ADP						
C 1012	CLERK III	1	1	1	1	1	18,761	18,761	18,761	18,761	19,136	
C 1032	SECRETARY I	1	1	1	1	1	22,401	22,401	22,401	22,401	22,859	
C 1221	STORES CLERK II	1	1	1	1	1	22,152	22,152	22,152	22,152	22,588	
C 2002	ENGINEERING AIDE II	0	0	1	1	1	0	0	22,276	22,276	22,713	
C 2005	ENGINEERING AIDE SPEC II	2	2	2	2	2	77,750	77,750	77,750	77,750	79,289	
C 2010	ENGINEER I	2	2	1	1	1	70,512	70,512	44,075	44,075	44,948	
C 5016	ICE TECHNICIAN	4	4	4	4	4	169,270	169,270	169,270	169,270	175,843	
C 5019	PLANT MAINTENANCE MECH II	3	3	1	1	1	85,363	85,363	28,454	28,454	29,016	
C 5022	PLANT MAINT FOREMAN	2	2	2	2	2	109,200	109,200	109,200	109,200	111,384	
C 5024	PLANT MAINT ENGINEER	1	1	1	1	1	42,827	42,827	55,743	55,743	59,384	
C 5303	POWER PLANT SHIFT FOREMAN	6	6	6	6	6	279,742	279,742	279,742	279,742	285,314	
C 5305	POWER PLANT TECHNICIAN	10	10	12	12	12	362,497	362,497	438,098	438,098	446,892	
C 5307	POWER PLANT MACHINIST	2	2	2	2	2	75,212	75,212	87,776	87,776	83,116	
C 5330	POWER PLANT OPER SUPV	1	1	1	1	1	72,030	72,030	72,030	72,030	73,465	
C 5332	POWER PLANT SUPT	1	1	1	1	1	75,608	75,608	75,608	75,608	77,126	
	TOTAL PERSONNEL	37	37	37	37	37	1,483,328	1,483,328	1,523,341	1,523,341	1,553,078	
502	OPERATION AND MAINTENANCE FUND											
48-720-502-0000-001	PERSONNEL SALARIES						1,043,387	1,516,344	1,516,344	1,523,342	1,523,342	1,553,079
48-720-502-0000-002	TEMPORARY EMPLOYEES						41,949	45,000	45,000	50,700	50,700	50,700
48-720-502-0000-003	OVERTIME						237,516	197,075	197,075	292,200	292,200	292,200
48-720-502-0000-005	RETIREMENT/MEDICARE TAX						135,985	226,566	226,566	246,965	246,965	251,138
48-720-502-0000-007	TRAINING OF PERSONNEL						32,874	45,000	45,000	38,300	38,300	38,300
48-720-502-0000-008	GROUP HEALTH INSURANCE						153,942	172,140	172,140	163,716	163,716	206,278
48-720-502-0000-010	UNIFORMS						4,672	7,500	7,500	9,634	9,634	9,634
48-720-502-0000-017	GROUP LIFE INSURANCE						6,425	11,482	11,482	10,559	10,559	10,579
	SUBTOTAL - PERSONNEL COST						1,656,748	2,221,107	2,221,107	2,335,416	2,335,416	2,411,908
48-720-502-0000-012	TRANSPORTATION						10,884	5,380	5,380	9,000	9,000	9,000
48-720-502-0000-013	SUPPLIES & MATERIALS						112,165	120,000	120,000	57,400	57,400	57,400
48-720-502-0013-013	SUP & MAT-DOC BONIN						0	0	0	90,000	90,000	90,000
48-720-502-0014-013	SUP & MAT-TJ LABBE						0	0	0	13,100	13,100	13,100

UTILITIES-POWER PRODUCTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
48-720-502-0015-013	SUP & MAT-HARGIS-HEBERT	0	0	0	6,550	6,550	6,550
48-720-502-0000-018	JANITORIAL SUPPLIES & SERVICES	3,416	4,000	4,000	4,000	4,000	4,000
48-720-502-0000-019	TELECOMMUNICATIONS	26,463	27,000	27,000	27,000	27,000	27,000
48-720-502-0000-020	UTILITIES	9,612	15,000	15,000	1,020	1,020	1,020
48-720-502-0013-020	UTILITIES-DOC BONIN	0	0	0	15,000	15,000	15,000
48-720-502-0014-020	UTILITIES-TJ LABBE	0	0	0	122,000	122,000	122,000
48-720-502-0015-020	UTILITIES-HARGIS-HEBERT	0	0	0	61,000	61,000	61,000
48-720-502-0000-023	POSTAGE/SHIPPING CHARGES	15,130	15,000	15,000	15,000	15,000	15,000
48-720-502-0000-030	EQUIPMENT MAINTENANCE	289,728	824,000	824,000	423,800	423,800	423,800
48-720-502-0013-030	EQUIP MAINT-DOC BONIN	0	0	0	508,500	508,500	508,500
48-720-502-0014-030	EQUIP MAINT-TJ LABBE	0	0	0	134,000	134,000	134,000
48-720-502-0015-030	EQUIP MAINT-HARGIS-HEBERT	0	0	0	67,000	67,000	67,000
48-720-502-0000-031	BUILDING MAINTENANCE	27,057	24,100	24,100	25,100	25,100	25,100
48-720-502-0000-033	TRAVEL & MEETINGS	549	2,000	2,000	2,000	2,000	2,000
48-720-502-0000-034	PUBLICATION & RECORDATION	2,584	4,000	4,000	4,000	4,000	4,000
48-720-502-0000-036	DUES & LICENSES	13,182	14,800	14,800	14,838	14,838	14,838
48-720-502-0000-038	DUPLICATING EQUIPMENT EXPENSES	1,236	1,350	1,350	1,350	1,350	1,350
48-720-502-0000-041	PRINTING & BINDING	241	1,000	1,000	1,000	1,000	1,000
48-720-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	10,244	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	20,634	30,000	30,000	52,000	52,000	52,000
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	914,614	995,600	995,600	867,600	867,600	867,600
48-720-502-0013-064	CONTR SERV-DOC BONIN	0	0	0	224,500	224,500	224,500
48-720-502-0014-064	CONTR SERV-TJ LABBE	0	0	0	60,500	60,500	60,500
48-720-502-0015-064	CONTR SERV-HARGIS-HEBERT	0	0	0	60,500	60,500	60,500
48-720-502-0000-079	TESTING EXPENSE	30,560	28,000	28,000	4,000	4,000	4,000
48-720-502-0013-079	TEST EXP-DOC BONIN	0	0	0	29,000	29,000	29,000
48-720-502-0014-079	TEST EXP-TJ LABBE	0	0	0	12,000	12,000	12,000
48-720-502-0015-079	TEST EXP-HARGIS-HEBERT	0	0	0	12,000	12,000	12,000
48-720-502-0000-086	EQUIPMENT RENTAL	33,502	30,000	30,000	60,000	60,000	60,000
48-720-502-0000-508	FUEL	26,703,028	33,113,000	33,113,000	25,465,800	25,465,800	25,465,800
48-720-502-0000-509	PURCHASE POWER-LPPA	48,226,660	46,600,000	46,600,000	52,680,000	52,680,000	52,680,000
48-720-502-0000-522	TRANSMISSION CHARGES	4,122,526	4,180,000	4,580,000	4,800,000	4,800,000	4,800,000

UTILITIES-POWER PRODUCTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
48-720-502-0000-523	PURCHASE POWER-OTHER	22,358,123	15,191,000	15,191,000	15,714,700	15,714,700	15,714,700
48-720-502-0000-530	CHEMICAL TREATMENT SUPPLY	93,652	110,000	110,000	87,000	87,000	87,000
48-720-502-0013-530	CHEM TREATMENT SUP-DOC BONIN	0	0	0	15,000	15,000	15,000
48-720-502-0014-530	CHEM TREATMENT SUP-TJ LABBE	0	0	0	70,000	70,000	70,000
48-720-502-0015-530	CHEM TREATMENT SUP-HARGS-HEBRT	0	0	0	45,000	45,000	45,000
48-720-502-0000-535	LABORATORY SUPPLIES	5,421	6,500	6,500	9,500	9,500	9,500
48-720-502-0000-537	GENERATOR MAINTENANCE	1,094,185	1,400,000	1,000,000	100,000	100,000	100,000
48-720-502-0013-537	GENERATOR MAINT-DOC BONIN	0	0	0	1,000,000	1,000,000	1,000,000
48-720-502-0014-537	GENERATOR MAINT-TJ LABBE	0	0	0	120,000	120,000	120,000
48-720-502-0015-537	GENERATOR MAINT-HARGIS-HEBERT	0	0	0	60,000	60,000	60,000
	SUBTOTAL NON-PERSONNEL COST	104,128,923	102,758,430	102,758,430	103,168,458	103,168,458	103,168,458
	FUND-TOTAL	105,785,672	104,979,537	104,979,537	105,503,874	105,503,874	105,580,366
507	SPECIAL EQUIPMENT FUND						
48-720-507-0000-520	SPECIAL EQUIPMENT	51,548	61,621	68,121	0	0	0
48-720-507-1206-520	NEW 800MHZ RADIOS & CNDTNR-4	12,119	6,500	6,500	15,000	15,000	15,000
48-720-507-1208-520	NEW FULL SIZE UTILITY VAN-1	0	0	0	26,000	26,000	26,000
48-720-507-1256-520	FURNITURE AND EQUIPMENT	0	0	0	10,000	10,000	10,000
	FUND-TOTAL	63,667	68,121	74,621	51,000	51,000	51,000
	DIVISION TOTAL	105,849,339	105,047,658	105,054,158	105,554,874	105,554,874	105,631,366

UTILITIES-ELECTRIC OPERATIONS-ADMINISTRATION & MANAGEMENT

BUDGET NBR	EXPENDITURE CLASSIFICATION	----- PERSONNEL -----					CURRENT FY 04-05	BUDGET PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
	C 1012 CLERK III	1	1	1	1	1	22,089	22,089	22,089	22,089	22,526
	C 1033 SECRETARY II	1	1	1	1	1	28,891	28,891	28,891	28,891	29,473
	C 2004 ENGINEERING AIDE SPEC I	1	1	1	1	1	37,190	37,190	37,190	37,190	37,939
	C 5045 ELECTRIC OPERATIONS MGR	1	1	1	1	1	81,244	81,244	81,244	81,244	82,867
	TOTAL PERSONNEL	4	4	4	4	4	169,416	169,416	169,416	169,416	172,806
502	OPERATION AND MAINTENANCE FUND										
48-730-502-0000-001	PERSONNEL SALARIES						165,822	169,416	169,416	169,416	172,806
48-730-502-0000-005	RETIREMENT/MEDICARE TAX						20,541	26,272	26,272	29,144	29,727
48-730-502-0000-007	TRAINING OF PERSONNEL						3,059	3,600	3,600	4,000	4,000
48-730-502-0000-008	GROUP HEALTH INSURANCE						15,738	17,016	17,016	17,016	22,214
48-730-502-0000-017	GROUP LIFE INSURANCE						895	1,060	1,060	996	974
	SUBTOTAL - PERSONNEL COST						206,056	217,364	217,364	220,572	229,721
48-730-502-0000-012	TRANSPORTATION						3,002	3,000	3,000	3,600	3,600
48-730-502-0000-013	SUPPLIES & MATERIALS						2,783	3,000	3,000	3,000	3,000
48-730-502-0000-019	TELECOMMUNICATIONS						15,169	15,000	15,000	15,000	15,000
48-730-502-0000-030	EQUIPMENT MAINTENANCE						0	250	250	1,000	1,000
48-730-502-0000-033	TRAVEL & MEETINGS						1,175	0	0	0	0
48-730-502-0000-034	PUBLICATION & RECORDATION						285	100	100	100	100
48-730-502-0000-036	DUES & LICENSES						50	50	50	50	50
48-730-502-0000-041	PRINTING & BINDING						1,237	1,500	1,500	1,500	1,500
	SUBTOTAL NON-PERSONNEL COST						23,700	22,900	22,900	24,250	24,250
	FUND-TOTAL						229,756	240,264	240,264	244,822	253,971
507	SPECIAL EQUIPMENT FUND										
48-730-507-0000-520	SPECIAL EQUIPMENT						775	7,225	7,225	0	0
	FUND-TOTAL						774	7,225	7,225	0	0

UTILITIES-ELECTRIC OPERATIONS-ADMINISTRATION & MANAGEMENT

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
	DIVISION TOTAL	230,531	247,489	247,489	244,822	244,822	253,971

UTILITIES-ELECTRIC OPERATIONS-TRANSMISSION & DISTRIBUTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT FY 04-05	BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP						
C 4410	SR T & D DISPATCHER	1	2	1	1	1	51,542	51,542	27,601	27,601	28,163	
C 4413	TRANS & DIST ARBORIST	1	1	1	1	1	31,220	31,220	31,220	31,220	31,844	
C 4414	TRANS & DIST DISPATCHER	4	3	4	4	4	62,899	62,899	83,491	83,491	85,176	
C 4415	TREE TRIMMING SUPERVISOR	1	1	1	1	1	40,518	40,518	40,518	40,518	41,329	
C 5361	LINEMAN I	7	7	8	8	8	205,025	205,025	234,478	234,478	239,137	
C 5362	LINEMAN II	7	8	8	8	8	286,707	286,707	286,707	286,707	292,364	
C 5363	LINEMAN III	15	14	14	14	14	605,633	605,633	605,633	605,633	617,697	
C 5369	LINE TROUBLE SHOOTER	2	2	2	2	2	99,444	99,444	99,444	99,444	101,420	
C 5370	LINEMAN FOREMAN	7	7	7	7	7	361,712	361,712	361,712	361,712	368,950	
C 5381	TRANS & DIST OPER SUPV	1	1	1	1	1	72,030	72,030	72,030	72,030	73,465	
C 5386	TRANS & DIST FOREMAN	1	1	1	1	1	55,536	55,536	55,536	55,536	56,638	
	TOTAL PERSONNEL	47	47	48	48	48	1,872,270	1,872,270	1,898,374	1,898,374	1,936,188	

502 OPERATION AND MAINTENANCE FUND											
48-732-502-0000-001	PERSONNEL SALARIES			1,428,693		1,730,997		1,764,453	1,898,374	1,898,374	1,936,189
48-732-502-0099-001	SALARIES-PROMOTION COSTS			0		2,017		0	0	0	0
48-732-502-0000-002	TEMPORARY EMPLOYEES			5,505		19,000		6,500	6,500	6,500	6,500
48-732-502-0000-003	OVERTIME			232,827		189,226		189,414	189,414	189,414	189,414
48-732-502-0000-005	RETIREMENT/MEDICARE TAX			223,919		275,921		275,921	298,142	298,142	303,360
48-732-502-0000-007	TRAINING OF PERSONNEL			11,849		11,000		11,000	12,300	12,300	12,300
48-732-502-0000-008	GROUP HEALTH INSURANCE			173,982		176,772		176,772	184,536	184,536	247,361
48-732-502-0000-010	UNIFORMS			16,126		22,400		22,400	22,400	22,400	22,400
48-732-502-0000-017	GROUP LIFE INSURANCE			10,720		13,912		13,912	12,923	12,923	12,987
	SUBTOTAL - PERSONNEL COST			2,103,621		2,441,245		2,460,372	2,624,589	2,624,589	2,730,511
48-732-502-0000-012	TRANSPORTATION			264,515		305,582		185,582	275,000	275,000	275,000
48-732-502-0000-013	SUPPLIES & MATERIALS			128,668		150,660		150,660	150,660	150,660	150,660
48-732-502-0000-019	TELECOMMUNICATIONS			10,055		8,000		8,000	8,000	8,000	8,000
48-732-502-0000-023	POSTAGE/SHIPPING CHARGES			1,640		1,200		1,200	1,500	1,500	1,500
48-732-502-0000-030	EQUIPMENT MAINTENANCE			7,764		6,500		6,500	6,500	6,500	6,500
48-732-502-0000-033	TRAVEL & MEETINGS			182		894		894	894	894	894
48-732-502-0000-034	PUBLICATION & RECORDATION			103		500		500	500	500	500

UTILITIES-ELECTRIC OPERATIONS-TRANSMISSION & DISTRIBUTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
48-732-502-0000-036	DUES & LICENSES	2,061	1,200	1,200	1,200	1,200	1,200
48-732-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	17,166	17,700	17,700	17,700	17,700	17,700
48-732-502-0000-064	CONTRACTUAL SERVICES	1,914,916	1,467,767	1,600,267	1,680,280	1,680,280	1,680,280
48-732-502-0000-086	EQUIPMENT RENTAL	141	200	200	200	200	200
	SUBTOTAL NON-PERSONNEL COST	2,347,209	1,960,203	1,972,703	2,142,434	2,142,434	2,142,434
	FUND-TOTAL	4,450,831	4,401,448	4,433,075	4,767,023	4,767,023	4,872,945
507	SPECIAL EQUIPMENT FUND						
48-732-507-0000-520	SPECIAL EQUIPMENT	156,197	48,837	84,587	0	0	0
48-732-507-1209-520	RPL PORTABLE RADIOS	18,838	18,970	18,970	19,000	19,000	19,000
48-732-507-1212-520	RPL OFFICE FURN & EQUIP	8,517	500	500	500	500	500
48-732-507-1216-520	NEW COMPRESSION TOOLS	289	1,500	1,500	1,500	1,500	1,500
48-732-507-1217-520	RPL GENERATOR	0	1,000	1,000	1,100	1,100	1,100
48-732-507-1218-520	RPL AMP PROBE	247	250	250	250	250	250
48-732-507-1220-520	RPL HOT LINE TOOLS	1,382	5,000	5,000	5,000	5,000	5,000
48-732-507-1221-520	RPL VOLTMETERS	2,474	5,500	5,500	600	600	600
48-732-507-1222-520	NEW AMP METERS	1,996	2,530	2,530	2,800	2,800	2,800
48-732-507-1223-520	RPL CHAINSAW	864	500	500	700	700	700
48-732-507-1224-520	NEW SMALL STRINGING RIG	0	0	0	24,000	24,000	24,000
48-732-507-1225-520	NEW 25KVA SERVICE SAVER	0	0	0	2,800	2,800	2,800
48-732-507-1226-520	BATTERY OPERATED TOOLS (CREWS)	0	0	0	1,200	1,200	1,200
48-732-507-1227-520	RPL 1 TON PICKUP EXT CAB/UTL-1	0	0	0	38,000	38,000	38,000
48-732-507-1228-520	RPL 1 TON PICKUP EXT CAB/UTL-1	0	0	0	38,000	38,000	38,000
48-732-507-1229-520	RPL 1 TON PICKUP EXT CAB/UTL-1	0	0	0	38,000	38,000	38,000
48-732-507-1230-520	RPL 65'TANDEN AXL LINE TRUCK-1	0	0	0	260,000	260,000	260,000
48-732-507-1232-520	RPL 47' LINE TRUCK SGL AXLE-1	0	0	0	155,000	155,000	155,000
48-732-507-1234-520	RPL 37' MAT HDL BUCKET TRUCK-1	0	0	0	110,000	110,000	110,000
	FUND-TOTAL	190,804	84,587	120,337	698,450	698,450	698,450
	DIVISION TOTAL	4,641,635	4,486,035	4,553,412	5,465,473	5,465,473	5,571,395

UTILITIES-ELECTRIC OPERATIONS-ENERGY CONTROL

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06	
		CUR	PRJ	REQ	REC	ADP						
C 2010	ENGINEER I	2	2	2	2	2	88,192	88,192	88,192	88,192	89,939	
C 2011	ENGINEER II	2	2	2	2	2	89,398	89,398	101,108	101,108	103,147	
C 5376	SUBSTATION & COMM TECH	2	2	2	2	2	81,265	81,265	81,265	81,265	76,627	
C 5378	ELECTRIC METER TECHNICIAN	2	2	2	2	2	61,464	61,464	61,464	61,464	62,691	
C 5379	ELECTRIC METER SUPERVISOR	1	1	1	1	1	46,592	46,592	46,592	46,592	47,528	
C 5382	ECS SUPERVISOR	1	1	1	1	1	66,788	66,788	66,788	66,788	45,884	
C 5384	ECS OPERATOR	5	5	5	5	5	200,484	200,484	200,484	200,484	216,174	
C 5387	ENERGY CON/SUB/METER SUPV	1	1	1	1	1	47,174	47,174	47,174	47,174	73,465	
	TOTAL PERSONNEL	16	16	16	16	16	681,360	681,360	693,070	693,070	715,457	
502	OPERATION AND MAINTENANCE FUND											
48-733-502-0000-001	PERSONNEL SALARIES						594,939	707,339	707,339	693,071	693,071	715,458
48-733-502-0099-001	SALARIES-PROMOTION COSTS						0	17,292	0	24,304	24,304	24,791
48-733-502-0000-003	OVERTIME						51,196	45,573	50,000	50,000	50,000	50,000
48-733-502-0000-005	RETIREMENT/MEDICARE TAX						78,048	106,016	106,016	109,891	109,891	114,809
48-733-502-0000-007	TRAINING OF PERSONNEL						17,753	37,200	40,200	25,000	25,000	25,000
48-733-502-0000-008	GROUP HEALTH INSURANCE						53,226	62,448	62,448	59,640	59,640	79,253
48-733-502-0000-010	UNIFORMS						2,234	3,000	3,000	3,000	3,000	3,000
48-733-502-0000-017	GROUP LIFE INSURANCE						3,621	5,372	5,372	4,813	4,813	4,872
	SUBTOTAL - PERSONNEL COST						801,017	984,240	974,375	969,719	969,719	1,017,183
48-733-502-0000-012	TRANSPORTATION						11,686	15,000	15,000	18,000	18,000	18,000
48-733-502-0000-013	SUPPLIES & MATERIALS						13,109	15,000	15,000	15,000	15,000	15,000
48-733-502-0000-018	JANITORIAL SUPPLIES & SERVICES						0	100	100	100	100	100
48-733-502-0000-019	TELECOMMUNICATIONS						16,851	16,000	16,000	16,000	16,000	16,000
48-733-502-0000-023	POSTAGE/SHIPPING CHARGES						568	750	750	750	750	750
48-733-502-0000-030	EQUIPMENT MAINTENANCE						13,167	14,000	159,800	160,340	160,340	160,340
48-733-502-0000-031	BUILDING MAINTENANCE						360	500	500	500	500	500
48-733-502-0000-033	TRAVEL & MEETINGS						1,969	5,500	10,000	5,000	5,000	5,000
48-733-502-0000-036	DUES & LICENSES						1,112	1,500	1,500	1,200	1,200	1,200
48-733-502-0000-043	SAFETY EQUIPMENT & SUPPLIES						1,211	1,000	1,000	1,000	1,000	1,000
48-733-502-0000-064	CONTRACTUAL SERVICES						3,120	5,000	5,000	34,880	34,880	34,880

UTILITIES-ELECTRIC OPERATIONS-ENERGY CONTROL

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
48-733-502-0000-537	GENERATOR MAINTENANCE	700	1,000	1,000	1,000	1,000	1,000
	SUBTOTAL NON-PERSONNEL COST	63,851	75,350	225,650	253,770	253,770	253,770
	FUND-TOTAL	864,869	1,059,590	1,200,025	1,223,489	1,223,489	1,270,953
507	SPECIAL EQUIPMENT FUND						
48-733-507-0000-520	SPECIAL EQUIPMENT	30,669	184,215	186,215	0	0	0
48-733-507-1235-520	RECORDING VOLTMETERS	0	0	0	19,000	19,000	19,000
48-733-507-1236-520	ELECTRIC SERVICE TESTER	0	0	0	2,000	2,000	2,000
48-733-507-1238-520	OFFICE FURNITURE	998	2,000	2,000	2,000	2,000	2,000
48-733-507-1239-520	TEST METERS	0	0	0	600	600	600
	FUND-TOTAL	31,667	186,215	188,215	23,600	23,600	23,600
	DIVISION TOTAL	896,536	1,245,805	1,388,240	1,247,089	1,247,089	1,294,553

UTILITIES-ELECTRIC OPERATIONS-SUBSTATION & COMMUNICATIONS

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06	
		CUR	PRJ	REQ	REC	ADP						
C 5371	SUBSTATION & COMM SUPV	1	1	1	1	1	42,827	42,827	42,827	42,827	55,120	
C 5372	SUBSTATION & COMM FOREMAN	2	2	2	2	2	102,918	102,918	102,918	102,918	104,956	
C 5376	SUBSTATION & COMM TECH	5	5	5	5	5	217,900	217,900	217,900	217,900	222,248	
	TOTAL PERSONNEL	8	8	8	8	8	363,646	363,646	363,646	363,646	382,324	
502 OPERATION AND MAINTENANCE FUND												
48-734-502-0000-001	PERSONNEL SALARIES						252,820	329,573	344,902	363,646	363,646	382,325
48-734-502-0000-003	OVERTIME						39,143	29,273	32,610	35,400	35,400	35,400
48-734-502-0000-005	RETIREMENT/MEDICARE TAX						49,185	58,836	58,836	59,139	59,139	63,721
48-734-502-0000-007	TRAINING OF PERSONNEL						0	3,700	3,700	20,000	20,000	20,000
48-734-502-0000-008	GROUP HEALTH INSURANCE						31,476	34,032	34,032	34,032	34,032	41,227
48-734-502-0000-010	UNIFORMS						2,821	3,500	3,500	3,500	3,500	3,500
48-734-502-0000-017	GROUP LIFE INSURANCE						2,358	2,826	2,826	2,533	2,533	2,596
	SUBTOTAL - PERSONNEL COST						377,802	461,740	480,406	518,250	518,250	548,769
48-734-502-0000-012	TRANSPORTATION						17,684	12,200	12,200	14,650	14,650	14,650
48-734-502-0000-013	SUPPLIES & MATERIALS						34,980	17,000	20,000	30,000	30,000	30,000
48-734-502-0000-019	TELECOMMUNICATIONS						1,703	1,300	1,300	2,000	2,000	2,000
48-734-502-0000-020	UTILITIES						37,974	32,000	32,000	40,000	40,000	40,000
48-734-502-0000-023	POSTAGE/SHIPPING CHARGES						913	1,000	1,000	1,000	1,000	1,000
48-734-502-0000-030	EQUIPMENT MAINTENANCE						13,136	12,000	12,000	12,000	12,000	12,000
48-734-502-0000-031	BUILDING MAINTENANCE						832	2,500	2,500	15,000	15,000	15,000
48-734-502-0000-036	DUES & LICENSES						8,224	6,000	6,000	6,000	6,000	6,000
48-734-502-0000-043	SAFETY EQUIPMENT & SUPPLIES						1,166	3,200	3,200	3,200	3,200	3,200
48-734-502-0000-064	CONTRACTUAL SERVICES						92,136	103,000	90,000	100,000	100,000	100,000
48-734-502-0000-079	TESTING EXPENSE						24,692	16,500	26,500	30,000	30,000	30,000
48-734-502-0000-086	EQUIPMENT RENTAL						0	600	600	600	600	600
	SUBTOTAL NON-PERSONNEL COST						233,441	207,300	207,300	254,450	254,450	254,450
	FUND-TOTAL						611,243	669,040	687,706	772,700	772,700	803,219

UTILITIES-ELECTRIC OPERATIONS-SUBSTATION & COMMUNICATIONS

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
507	SPECIAL EQUIPMENT FUND						
48-734-507-0000-520	SPECIAL EQUIPMENT	71,254	1,000	12,400	0	0	0
48-734-507-1245-520	NEW OIL STORAGE BLADDER	0	5,000	5,000	5,000	5,000	5,000
48-734-507-1246-520	RPL HAND RADIOS-2	0	6,400	6,400	6,400	6,400	6,400
	FUND-TOTAL	71,253	12,400	23,800	11,400	11,400	11,400
	DIVISION TOTAL	682,497	681,440	711,506	784,100	784,100	814,619

UTILITIES-ELECTRIC OPERATIONS-FACILITIES MANAGEMENT

BUDGET NBR	EXPENDITURE CLASSIFICATION	----- PERSONNEL -----					CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
C 1219	FACILITIES SUPERVISOR	1	1	1	1	1	46,155	46,155	46,155	46,155	47,070
C 1222	WAREHOUSE FOREMAN	1	1	1	1	1	41,849	41,849	41,849	41,849	42,681
C 1224	WAREHOUSE WORKER	3	3	3	3	3	60,736	60,736	60,736	60,736	61,942
C 1302	ACCOUNTING CLERK	1	1	1	1	1	28,433	28,433	28,433	28,433	28,995
C 4010	LABORER I	1	1	1	1	1	16,203	16,203	16,203	16,203	16,536
C 4012	LABORER II	2	2	2	2	2	36,545	36,545	36,545	36,545	37,273
C 4015	LABOR FOREMAN II	1	1	1	1	1	25,438	25,438	25,438	25,438	25,937
C 4230	BUILDING SUPERINTENDENT	1	1	1	1	1	29,640	29,640	29,640	29,640	30,243
C 4440	SECURITY GUARD	3	3	3	3	3	51,147	51,147	51,147	51,147	52,166
C 4502	JANITOR II	1	1	1	1	1	19,240	19,240	19,240	19,240	19,635
	TOTAL PERSONNEL	15	15	15	15	15	355,388	355,388	355,388	355,388	362,481

502 OPERATION AND MAINTENANCE FUND										
48-735-502-0000-001	PERSONNEL SALARIES				338,140	350,835	350,835	355,389	355,389	362,482
48-735-502-0000-002	TEMPORARY EMPLOYEES				87,112	101,700	101,700	101,700	101,700	101,700
48-735-502-0000-003	OVERTIME				13,896	11,800	11,800	13,300	13,300	13,300
48-735-502-0000-005	RETIREMENT/MEDICARE TAX				47,694	59,744	59,744	63,926	63,926	65,044
48-735-502-0000-008	GROUP HEALTH INSURANCE				55,800	60,300	60,300	57,492	57,492	76,100
48-735-502-0000-010	UNIFORMS				2,168	2,235	2,235	2,235	2,235	2,235
48-735-502-0000-017	GROUP LIFE INSURANCE				2,119	2,630	2,630	2,371	2,371	2,401
	SUBTOTAL - PERSONNEL COST				546,929	589,244	589,244	596,413	596,413	623,262
48-735-502-0000-012	TRANSPORTATION				12,831	15,792	17,792	15,350	15,350	15,350
48-735-502-0000-013	SUPPLIES & MATERIALS				18,325	18,895	18,895	18,895	18,895	18,895
48-735-502-0000-018	JANITORIAL SUPPLIES & SERVICES				62,308	75,000	75,000	75,000	75,000	75,000
48-735-502-0000-019	TELECOMMUNICATIONS				2,968	2,581	2,581	2,581	2,581	2,581
48-735-502-0000-023	POSTAGE/SHIPPING CHARGES				102	50	50	50	50	50
48-735-502-0000-030	EQUIPMENT MAINTENANCE				1,536	3,500	3,500	3,500	3,500	3,500
48-735-502-0000-031	BUILDING MAINTENANCE				9,740	13,000	10,000	10,000	10,000	10,000
48-735-502-0000-038	DUPLICATING EQUIPMENT EXPENSES				464	500	500	500	500	500
48-735-502-0000-041	PRINTING & BINDING				1,198	1,500	1,500	1,500	1,500	1,500
48-735-502-0000-043	SAFETY EQUIPMENT & SUPPLIES				2,411	2,700	2,700	2,700	2,700	2,700

UTILITIES-ELECTRIC OPERATIONS-FACILITIES MANAGEMENT

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
48-735-502-0000-064	CONTRACTUAL SERVICES	588,111	633,500	633,500	648,000	648,000	648,000
48-735-502-0000-088	GROUNDS MAINTENANCE	42,935	48,000	50,000	50,000	50,000	50,000
	SUBTOTAL NON-PERSONNEL COST	742,928	815,018	816,018	828,076	828,076	828,076
	FUND-TOTAL	1,289,858	1,404,262	1,405,262	1,424,489	1,424,489	1,451,338
507	SPECIAL EQUIPMENT FUND						
48-735-507-0000-520	SPECIAL EQUIPMENT	0	75,000	75,000	0	0	0
	FUND-TOTAL	0	75,000	75,000	0	0	0
	DIVISION TOTAL	1,289,858	1,479,262	1,480,262	1,424,489	1,424,489	1,451,338

UTILITIES-WATER OPERATIONS-PRODUCTION/ADMINISTRATION

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
C 1033	SECRETARY II	1	1	1	1	1	27,726	27,726	27,726	27,726	28,288
C 4225	MAINTENANCE SUPERVISOR	1	1	1	1	1	48,401	48,401	48,401	48,401	49,379
C 5014	PLANT INSTRUMENT MECH I	1	1	1	1	1	27,102	27,102	27,102	27,102	27,643
C 5015	PLANT INSTRUMENT MECH II	2	2	2	2	2	82,888	82,888	82,888	82,888	84,531
C 5018	PLANT MAINTENANCE MECH I	2	2	2	2	2	50,440	50,440	50,440	50,440	50,128
C 5019	PLANT MAINTENANCE MECH II	2	2	2	2	2	61,568	61,568	61,568	61,568	62,795
C 5038	WATER OPERATIONS MANAGER	1	1	1	1	1	72,217	72,217	72,217	72,217	73,652
C 5102	WATER PLANT OPERATOR	12	12	12	12	12	337,006	337,006	337,006	337,006	343,824
C 5212	WATER/WW PLT OPER SUPV	1	1	1	1	1	53,435	53,435	53,435	53,435	54,496
	TOTAL PERSONNEL	23	23	23	23	23	760,786	760,786	760,786	760,786	774,737

502 OPERATION AND MAINTENANCE FUND

48-740-502-0000-001	PERSONNEL SALARIES					677,808	756,524	756,524	760,786	760,786	774,738
48-740-502-0099-001	SALARIES-PROMOTION COSTS					0	30,634	0	6,651	6,651	6,784
48-740-502-0000-002	TEMPORARY EMPLOYEES					13,471	10,400	14,000	16,200	16,200	4,000
48-740-502-0000-003	OVERTIME					129,863	100,000	150,000	125,000	125,000	125,000
48-740-502-0000-005	RETIREMENT/MEDICARE TAX					89,282	117,168	117,168	124,212	124,212	125,566
48-740-502-0000-007	TRAINING OF PERSONNEL					14,697	16,000	20,000	21,700	21,700	21,700
48-740-502-0000-008	GROUP HEALTH INSURANCE					92,424	97,140	97,140	99,948	99,948	123,728
48-740-502-0000-010	UNIFORMS					2,673	2,500	2,500	2,500	2,500	2,500
48-740-502-0000-017	GROUP LIFE INSURANCE					4,188	5,752	5,752	5,301	5,301	5,321
	SUBTOTAL - PERSONNEL COST					1,024,406	1,136,118	1,163,084	1,162,298	1,162,298	1,189,337
48-740-502-0000-012	TRANSPORTATION					24,885	15,000	17,000	18,000	18,000	18,000
48-740-502-0000-013	SUPPLIES & MATERIALS					77,554	45,000	35,000	42,500	42,500	42,500
48-740-502-0000-018	JANITORIAL SUPPLIES & SERVICES					11,040	30,000	30,000	32,000	32,000	32,000
48-740-502-0000-019	TELECOMMUNICATIONS					23,881	28,000	28,000	28,000	28,000	28,000
48-740-502-0000-020	UTILITIES					4,287	18,000	18,000	22,000	22,000	22,000
48-740-502-0000-023	POSTAGE/SHIPPING CHARGES					3,208	3,000	3,000	3,500	3,500	3,500
48-740-502-0000-030	EQUIPMENT MAINTENANCE					47,206	40,000	40,000	30,000	30,000	30,000
48-740-502-0000-031	BUILDING MAINTENANCE					8,850	12,500	7,500	10,000	10,000	10,000
48-740-502-0000-033	TRAVEL & MEETINGS					51	3,500	1,500	5,000	5,000	5,000

UTILITIES-WATER OPERATIONS-PRODUCTION/ADMINISTRATION

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
48-740-502-0000-034	PUBLICATION & RECORDATION	4,236	2,500	2,500	2,500	2,500	2,500
48-740-502-0000-036	DUES & LICENSES	12,579	14,100	14,100	28,100	28,100	28,100
48-740-502-0000-038	DUPLICATING EQUIPMENT EXPENSES	608	650	650	1,200	1,200	1,200
48-740-502-0000-041	PRINTING & BINDING	362	5,500	5,500	6,000	6,000	6,000
48-740-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	6,131	6,100	6,100	6,500	6,500	6,500
48-740-502-0000-057	PHOTO SERVICES & SUPPLIES	0	100	100	0	0	0
48-740-502-0000-064	CONTRACTUAL SERVICES	79,249	78,000	85,000	260,000	260,000	260,000
48-740-502-0000-086	EQUIPMENT RENTAL	1,187	3,000	3,000	3,000	3,000	3,000
48-740-502-0000-088	GROUNDS MAINTENANCE	19,925	32,000	32,000	45,000	45,000	45,000
48-740-502-0000-507	POWER SERVICES	950,276	800,000	1,200,000	1,100,000	1,100,000	1,100,000
48-740-502-0000-530	CHEMICAL TREATMENT SUPPLY	427,914	450,000	450,000	470,000	470,000	470,000
	SUBTOTAL NON-PERSONNEL COST	1,703,430	1,586,950	1,978,950	2,113,300	2,113,300	2,113,300
	FUND-TOTAL	2,727,837	2,723,068	3,142,034	3,275,598	3,275,598	3,302,637
507	SPECIAL EQUIPMENT FUND						
48-740-507-0000-520	SPECIAL EQUIPMENT	20,971	29,220	37,220	0	0	0
48-740-507-1403-520	SANDBLAST CABINET	0	0	0	4,200	4,200	4,200
48-740-507-1405-520	RPL SWTP COPY MACHINE	0	0	0	1,800	1,800	1,800
48-740-507-1407-520	RPL NETWORK CARDS	0	0	0	10,000	10,000	10,000
48-740-507-1408-520	SAFETY EQUIPMENT	998	8,000	8,000	15,000	15,000	5,000
	FUND-TOTAL	21,969	37,220	45,220	31,000	31,000	21,000
	DIVISION TOTAL	2,749,806	2,760,288	3,187,254	3,306,598	3,306,598	3,323,637

UTILITIES-WATER OPERATIONS-DISTRIBUTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT FY 04-05	BUDGET PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06	
		CUR	PRJ	REQ	REC	ADP						
C 1021	CLERK TYPIST	1	1	1	1	1	16,182	16,182	16,182	16,182	16,515	
C 4012	LABORER II	1	1	1	1	1	22,755	22,755	22,755	22,755	23,212	
C 4013	LABOR FOREMAN I	2	2	2	2	2	40,705	40,705	40,705	40,705	41,995	
C 4018	LABOR FOREMAN III	8	8	8	8	8	256,692	256,692	256,692	256,692	261,851	
C 4102	EQUIPMENT OPERATOR II	2	2	2	2	2	35,339	35,339	35,339	35,339	36,046	
C 4104	EQUIPMENT OPERATOR IV	7	7	7	7	7	176,030	176,030	176,030	176,030	179,524	
C 4201	MAINTENANCE WORKER	3	3	3	3	3	55,286	55,286	55,286	55,286	56,368	
C 5013	UTILITY REPAIRMAN	6	6	6	6	6	95,160	95,160	95,160	95,160	96,657	
C 5044	WATER/WASTEWATER SUPV	2	2	2	2	2	97,302	97,302	97,302	97,302	99,257	
C 5110	WATER METER TECHNICIAN	4	4	4	4	4	104,894	104,894	104,894	104,894	106,995	
C 5135	WATER DIST SUPN	1	1	1	1	1	54,558	54,558	54,558	54,558	55,640	
C 5214	WATER/WW TROUBLE SHOOTER	2	2	2	2	2	68,868	68,868	68,868	68,868	70,241	
	TOTAL PERSONNEL	39	39	39	39	39	1,023,776	1,023,776	1,023,776	1,023,776	1,044,305	
502	OPERATION AND MAINTENANCE FUND											
48-750-502-0000-001	PERSONNEL SALARIES						813,774	929,396	956,546	1,023,776	1,023,776	1,044,306
48-750-502-0099-001	SALARIES-PROMOTION COSTS						0	0	0	5,965	5,965	6,084
48-750-502-0000-002	TEMPORARY EMPLOYEES						5,055	7,100	39,600	39,600	39,600	39,600
48-750-502-0000-003	OVERTIME						89,457	103,000	109,400	90,000	90,000	90,000
48-750-502-0000-005	RETIREMENT/MEDICARE TAX						128,218	156,555	156,555	167,055	167,055	170,317
48-750-502-0000-007	TRAINING OF PERSONNEL						9,291	9,800	9,800	9,800	9,800	9,800
48-750-502-0000-008	GROUP HEALTH INSURANCE						124,488	134,316	134,316	142,740	142,740	190,178
48-750-502-0000-010	UNIFORMS						7,345	7,600	8,600	8,600	8,600	8,600
48-750-502-0000-017	GROUP LIFE INSURANCE						6,428	7,907	7,907	7,131	7,131	7,238
	SUBTOTAL - PERSONNEL COST						1,184,056	1,355,674	1,422,724	1,494,667	1,494,667	1,566,123
48-750-502-0000-012	TRANSPORTATION						149,288	156,000	160,000	187,200	187,200	187,200
48-750-502-0000-013	SUPPLIES & MATERIALS						106,937	90,000	110,000	110,000	110,000	110,000
48-750-502-0000-019	TELECOMMUNICATIONS						7,964	8,500	9,140	9,140	9,140	9,140
48-750-502-0000-020	UTILITIES						3,507	3,000	3,500	3,500	3,500	3,500
48-750-502-0000-023	POSTAGE/SHIPPING CHARGES						734	800	800	800	800	800
48-750-502-0000-030	EQUIPMENT MAINTENANCE						6,633	10,250	7,600	7,600	7,600	7,600

UTILITIES-WATER OPERATIONS-DISTRIBUTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
48-750-502-0000-033	TRAVEL & MEETINGS	323	300	300	300	300	300
48-750-502-0000-036	DUES & LICENSES	1,283	1,000	1,600	1,600	1,600	1,600
48-750-502-0000-041	PRINTING & BINDING	896	600	600	600	600	600
48-750-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	13,439	17,000	24,400	17,000	17,000	17,000
48-750-502-0000-057	PHOTO SERVICES & SUPPLIES	0	100	100	100	100	100
48-750-502-0000-064	CONTRACTUAL SERVICES	40,271	42,780	47,000	47,000	47,000	47,000
48-750-502-0000-086	EQUIPMENT RENTAL	666	500	500	0	0	0
	SUBTOTAL NON-PERSONNEL COST	331,940	330,830	365,540	384,840	384,840	384,840
	FUND-TOTAL	1,515,996	1,686,504	1,788,264	1,879,507	1,879,507	1,950,963
507	SPECIAL EQUIPMENT FUND						
48-750-507-0000-520	SPECIAL EQUIPMENT	100,629	90,714	154,514	0	0	0
48-750-507-1409-520	RPL MIDSIZE SUV-1	0	0	0	21,000	21,000	21,000
48-750-507-1410-520	RPL RADIOS W/CHARGERS-2	20,987	9,600	9,600	6,600	6,600	6,600
48-750-507-1411-520	LAPTOP VEHICLE MOUNTS-7	0	30,000	30,000	3,150	3,150	3,150
48-750-507-1412-520	RPL EQUIPMENT	13,656	14,200	14,200	14,200	14,200	14,200
48-750-507-1413-520	RPL HAND TOOLS	8,729	10,000	10,000	13,000	13,000	13,000
48-750-507-1414-520	FLOW TEST EQUIPMENT	0	0	0	2,250	2,250	2,250
48-750-507-1415-520	MTR LID NUMBERING EQUIP	0	0	0	5,500	5,500	5,500
48-750-507-1416-520	RPL 1 T DSL W/TOOLBOX-2	0	0	0	74,000	74,000	74,000
48-750-507-1417-520	AUTOMATIC FLUSHERS	0	0	0	6,000	6,000	6,000
48-750-507-1418-520	ASSET MANAGEMENT	0	0	0	45,000	45,000	45,000
	FUND-TOTAL	144,001	154,514	218,314	190,700	190,700	190,700
	DIVISION TOTAL	1,659,997	1,841,018	2,006,578	2,070,207	2,070,207	2,141,663

UTILITIES-WASTEWATER OPERATIONS-TREATMENT/ADMINISTRATION

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT FY 04-05	BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP						
	C 1012 CLERK III	1	1	1	1	1	21,528	21,528	21,528	21,528	21,964	
	C 4104 EQUIPMENT OPERATOR IV	4	4	4	4	4	107,744	107,744	107,744	107,744	109,886	
	C 4213 ELECTRICIAN II	2	2	2	2	2	56,908	56,908	56,908	56,908	58,032	
	C 4216 WELDER II	1	1	1	1	1	35,755	35,755	35,755	35,755	36,462	
	C 5012 WASTEWATER MAINT SUPV	1	1	1	1	1	60,174	60,174	60,174	60,174	61,380	
	C 5015 PLANT INSTRUMENT MECH II	4	4	4	4	4	150,425	150,425	150,425	150,425	153,420	
	C 5019 PLANT MAINTENANCE MECH II	15	15	15	15	15	512,928	512,928	512,928	512,928	523,161	
	C 5037 WASTEWATER OPER MANAGER	1	1	1	1	1	69,929	69,929	69,929	69,929	71,323	
	C 5103 CHIEF OPERATOR (WATER/WW)	3	3	3	3	3	116,188	116,188	116,188	116,188	118,520	
	C 5211 WASTEWATER PLANT OPERATOR	24	24	24	24	24	690,216	690,216	690,216	690,216	706,874	
	C 5212 WATER/WW PLT OPER SUPV	1	1	1	1	1	50,336	50,336	50,336	50,336	51,334	
	TOTAL PERSONNEL	57	57	57	57	57	1,872,135	1,872,135	1,872,135	1,872,135	1,912,361	
502	OPERATION AND MAINTENANCE FUND											
48-760-502-0000-001	PERSONNEL SALARIES						1,797,290	1,865,716	1,865,716	1,872,135	1,872,135	1,912,361
48-760-502-0099-001	SALARIES-PROMOTION COSTS						0	24,649	0	21,962	21,962	22,402
48-760-502-0000-002	TEMPORARY EMPLOYEES						10,206	4,505	8,705	10,000	10,000	10,000
48-760-502-0000-003	OVERTIME						392,100	342,400	342,400	349,300	349,300	349,300
48-760-502-0000-005	RETIREMENT/MEDICARE TAX						236,477	303,156	303,156	324,604	324,604	331,400
48-760-502-0000-007	TRAINING OF PERSONNEL						9,948	19,100	19,100	19,100	19,100	19,100
48-760-502-0000-008	GROUP HEALTH INSURANCE						214,614	226,332	226,332	223,524	223,524	294,942
48-760-502-0000-010	UNIFORMS						8,980	14,225	14,225	14,225	14,225	14,225
48-760-502-0000-017	GROUP LIFE INSURANCE						11,587	14,289	14,289	13,126	13,126	13,290
	SUBTOTAL - PERSONNEL COST						2,681,201	2,814,372	2,793,923	2,847,976	2,847,976	2,967,020
48-760-502-0000-012	TRANSPORTATION						162,987	182,207	207,525	218,650	218,650	218,650
48-760-502-0000-013	SUPPLIES & MATERIALS						13,058	9,908	15,000	9,908	9,908	9,908
48-760-502-0010-013	SUP & MAT-SOUTH PLANT						58,653	60,454	60,454	60,454	60,454	60,454
48-760-502-0020-013	SUP & MAT-EAST PLANT						24,928	23,603	24,000	24,000	24,000	24,000
48-760-502-0030-013	SUP & MAT-AMB CAFF PLANT						24,603	39,668	39,668	39,668	39,668	39,668
48-760-502-0040-013	SUP & MAT-NE PLANT						2,731	5,654	5,654	5,654	5,654	5,654
48-760-502-0050-013	SUP & MAT-LIFT STATIONS						39,285	47,300	47,300	47,300	47,300	47,300

UTILITIES-WASTEWATER OPERATIONS-TREATMENT/ADMINISTRATION

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
48-760-502-0000-018	JANITORIAL SUPPLIES & SERVICES	9,075	10,000	14,000	10,000	10,000	10,000
48-760-502-0000-019	TELECOMMUNICATIONS	23,604	27,048	27,048	27,048	27,048	27,048
48-760-502-0000-020	UTILITIES	27,395	30,000	30,000	30,000	30,000	30,000
48-760-502-0000-023	POSTAGE/SHIPPING CHARGES	5,015	8,500	8,500	8,500	8,500	8,500
48-760-502-0000-030	EQUIPMENT MAINTENANCE	1,076	3,000	4,000	3,000	3,000	3,000
48-760-502-0010-030	EQUIP MAINT-SOUTH PLANT	3,998	6,000	6,000	6,000	6,000	6,000
48-760-502-0020-030	EQUIP MAINT-EAST PLANT	4,657	6,000	6,000	6,000	6,000	6,000
48-760-502-0030-030	EQUIP MAINT-AMB CAFF PLANT	7,661	10,000	10,000	10,000	10,000	10,000
48-760-502-0040-030	EQUIP MAINT-NE PLANT	3,853	3,000	3,000	3,000	3,000	3,000
48-760-502-0050-030	EQUIP MAINT-LIFT STATIONS	7,538	10,000	10,000	10,000	10,000	10,000
48-760-502-0000-031	BUILDING MAINTENANCE	7,110	5,705	5,705	5,705	5,705	5,705
48-760-502-0000-032	ACHIEVEMENT AWARDS	92	200	200	200	200	200
48-760-502-0000-033	TRAVEL & MEETINGS	5,029	5,365	5,365	5,365	5,365	5,365
48-760-502-0000-034	PUBLICATION & RECORDATION	2,329	1,000	1,000	1,000	1,000	1,000
48-760-502-0000-036	DUES & LICENSES	2,240	1,800	1,800	1,800	1,800	1,800
48-760-502-0000-038	DUPLICATING EQUIPMENT EXPENSES	2,615	4,000	4,000	4,000	4,000	4,000
48-760-502-0000-041	PRINTING & BINDING	292	600	600	600	600	600
48-760-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	25,259	36,600	36,600	36,600	36,600	36,600
48-760-502-0000-052	RENT	8,152	9,000	9,000	9,000	9,000	9,000
48-760-502-0000-057	PHOTO SERVICES & SUPPLIES	67	100	100	100	100	100
48-760-502-0000-058	REGULATORY FEES & PENALTIES	34,873	38,472	42,472	42,472	42,472	42,472
48-760-502-0000-064	CONTRACTUAL SERVICES	31,126	81,722	81,722	81,722	81,722	81,722
48-760-502-0000-086	EQUIPMENT RENTAL	8,965	12,990	12,990	12,990	12,990	12,990
48-760-502-0000-088	GROUNDS MAINTENANCE	16,869	9,000	9,000	9,000	9,000	9,000
48-760-502-0000-507	POWER SERVICES	1,289,442	1,200,000	1,450,000	1,450,000	1,450,000	1,450,000
48-760-502-0000-530	CHEMICAL TREATMENT SUPPLY	408,413	519,400	519,400	519,400	519,400	519,400
48-760-502-0010-531	BEARINGS & SEALS-SOUTH PLANT	3,916	8,000	8,000	8,000	8,000	8,000
48-760-502-0020-531	BEARINGS & SEALS-EAST PLANT	537	6,000	6,000	6,000	6,000	6,000
48-760-502-0030-531	BEARINGS & SEALS-AMB CAFF PLT	10,547	10,000	10,000	10,000	10,000	10,000
48-760-502-0040-531	BEARINGS & SEALS-NE PLANT	359	3,000	3,000	3,000	3,000	3,000
48-760-502-0050-531	BEARINGS & SEALS-LIFT STATIONS	6,714	16,000	16,000	16,000	16,000	16,000
48-760-502-0010-532	ELECT SUP-SOUTH PLANT	8,147	18,000	18,000	18,000	18,000	18,000
48-760-502-0020-532	ELECT SUP-EAST PLANT	4,713	6,000	6,000	6,000	6,000	6,000
48-760-502-0030-532	ELECT SUP-AMB CAFF PLANT	1,536	5,000	5,000	5,000	5,000	5,000

UTILITIES-WASTEWATER OPERATIONS-TREATMENT/ADMINISTRATION

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
48-760-502-0040-532	ELECT SUP-NE PLANT	395	3,000	3,000	3,000	3,000	3,000
48-760-502-0050-532	ELECT SUP-LIFT STATIONS	11,696	10,000	10,000	10,000	10,000	10,000
48-760-502-0000-535	LABORATORY SUPPLIES	567	600	600	600	600	600
	SUBTOTAL NON-PERSONNEL COST	2,312,115	2,493,896	2,783,703	2,784,736	2,784,736	2,784,736
	FUND-TOTAL	4,993,316	5,308,268	5,577,626	5,632,712	5,632,712	5,751,756
507	SPECIAL EQUIPMENT FUND						
48-760-507-0000-520	SPECIAL EQUIPMENT	87,346	74,000	200,085	0	0	0
48-760-507-1615-520	RPL BELT PRESS SCREEN-4	5,590	7,000	7,000	7,000	7,000	7,000
48-760-507-1616-520	RPL PORTABLE RADIOS-4	9,503	26,779	26,779	14,000	14,000	14,000
48-760-507-1617-520	LAWN EQUIPMENT	32,797	53,716	53,716	15,000	15,000	15,000
48-760-507-1619-520	TOOLS/SHOP AND HAND	28,177	38,590	38,590	30,000	30,000	30,000
48-760-507-1621-520	RPL 14 YARD DUMP TRUCK-1	0	0	0	70,000	70,000	70,000
48-760-507-1622-520	RPL BOOM TRUCK-1	0	0	0	93,000	93,000	93,000
48-760-507-1624-520	RPL 3000 GAL VACUUM TRUCK-1	0	0	0	115,000	115,000	115,000
48-760-507-1625-520	RPL 1 TON PICKUP EXT CAB-1	0	0	0	28,000	28,000	28,000
	FUND-TOTAL	163,413	200,085	326,170	372,000	372,000	372,000
	DIVISION TOTAL	5,156,729	5,508,353	5,903,796	6,004,712	6,004,712	6,123,756

UTILITIES-WASTEWATER OPERATIONS-COLLECTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	----- PERSONNEL -----					CURRENT FY 04-05	BUDGET PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06	
		CUR	PRJ	REQ	REC	ADP						
C 1012	CLERK III	1	1	1	1	1	26,977	26,977	26,977	26,977	27,518	
C 2006	WW MAINLINE TV SYS OPER	1	1	1	1	1	29,806	29,806	29,806	29,806	30,409	
C 2008	WW SERVICE LINE TV TECH	1	1	1	1	1	22,276	22,276	22,276	22,276	22,713	
C 4018	LABOR FOREMAN III	7	7	6	6	6	193,024	193,024	167,980	167,980	171,350	
C 4102	EQUIPMENT OPERATOR II	3	3	3	3	3	52,291	52,291	52,291	52,291	53,352	
C 4104	EQUIPMENT OPERATOR IV	9	9	9	9	9	208,312	208,312	208,312	208,312	212,430	
C 4201	MAINTENANCE WORKER	2	2	2	2	2	36,524	36,524	36,524	36,524	37,273	
C 4225	MAINTENANCE SUPERVISOR	1	1	0	0	0	33,592	33,592	0	0	0	
C 5013	UTILITY REPAIRMAN	7	7	7	7	7	109,782	109,782	109,782	109,782	111,966	
C 5044	WATER/WASTEWATER SUPV	2	2	3	3	3	85,321	85,321	140,774	140,774	143,582	
C 5214	WATER/WW TROUBLE SHOOTER	1	1	2	2	2	33,238	33,238	58,281	58,281	59,446	
C 5220	WASTEWATER COLL SUPN	1	1	1	1	1	66,622	66,622	66,622	66,622	67,953	
	TOTAL PERSONNEL	36	36	36	36	36	897,769	897,769	919,630	919,630	937,996	
502	OPERATION AND MAINTENANCE FUND											
48-770-502-0000-001	PERSONNEL SALARIES						767,744	896,388	897,184	919,630	919,630	937,997
48-770-502-0099-001	SALARIES-PROMOTION COSTS						0	0	0	2,945	2,945	3,004
48-770-502-0000-002	TEMPORARY EMPLOYEES						32,045	42,500	37,918	35,000	35,000	35,000
48-770-502-0000-003	OVERTIME						134,736	140,418	138,765	144,100	144,100	144,100
48-770-502-0000-005	RETIREMENT/MEDICARE TAX						112,296	136,989	136,989	146,422	146,422	151,089
48-770-502-0000-007	TRAINING OF PERSONNEL						4,576	5,200	5,200	5,700	5,700	5,700
48-770-502-0000-008	GROUP HEALTH INSURANCE						123,624	136,296	136,296	136,296	136,296	174,318
48-770-502-0000-010	UNIFORMS						6,584	8,900	8,900	9,300	9,300	9,300
48-770-502-0000-017	GROUP LIFE INSURANCE						4,970	6,851	6,851	6,321	6,321	6,403
	SUBTOTAL - PERSONNEL COST						1,186,575	1,373,542	1,368,103	1,405,714	1,405,714	1,466,911
48-770-502-0000-012	TRANSPORTATION						221,835	215,000	205,500	258,000	258,000	258,000
48-770-502-0000-013	SUPPLIES & MATERIALS						177,564	220,000	132,000	180,000	180,000	180,000
48-770-502-0000-018	JANITORIAL SUPPLIES & SERVICES						262	600	600	0	0	0
48-770-502-0000-019	TELECOMMUNICATIONS						7,525	7,500	4,841	6,000	6,000	6,000
48-770-502-0000-023	POSTAGE/SHIPPING CHARGES						3,763	6,000	1,771	4,000	4,000	4,000
48-770-502-0000-030	EQUIPMENT MAINTENANCE						15,337	15,000	4,195	11,000	11,000	11,000

UTILITIES-WASTEWATER OPERATIONS-COLLECTION

BUDGET	EXPENDITURE	ACTUAL	CURRENT BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
48-770-502-0000-034	PUBLICATION & RECORDATION	159	300	381	300	300	300
48-770-502-0000-036	DUES & LICENSES	1,089	1,100	1,100	1,600	1,600	1,600
48-770-502-0000-038	DUPLICATING EQUIPMENT EXPENSES	1,750	1,800	2,181	0	0	0
48-770-502-0000-041	PRINTING & BINDING	180	600	765	700	700	700
48-770-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	14,697	15,400	13,185	15,000	15,000	15,000
48-770-502-0000-057	PHOTO SERVICES & SUPPLIES	201	300	0	200	200	200
48-770-502-0000-064	CONTRACTUAL SERVICES	23,525	50,000	27,138	50,000	50,000	50,000
48-770-502-0000-086	EQUIPMENT RENTAL	4,393	10,000	230	10,000	10,000	10,000
	SUBTOTAL NON-PERSONNEL COST	472,278	543,600	393,887	536,800	536,800	536,800
	FUND-TOTAL	1,658,854	1,917,142	1,761,990	1,942,514	1,942,514	2,003,711
507	SPECIAL EQUIPMENT FUND						
48-770-507-0000-520	SPECIAL EQUIPMENT	457,310	233,955	254,828	0	0	0
48-770-507-1626-520	RPL AIR TEST MACHINE	0	0	0	13,000	13,000	13,000
48-770-507-1627-520	RPL AIR LOCK PNEUM TEST PANEL	0	0	0	3,000	3,000	3,000
48-770-507-1628-520	NEW BACKHOE 4 WHEEL DRIVE-1	0	0	0	51,000	51,000	51,000
48-770-507-1629-520	NEW DUMP TRUCK 14 YD TANDUM-1	0	0	0	70,000	70,000	70,000
48-770-507-1630-520	NEW SEWER CLEANER/PUSH CART-1	0	0	0	4,500	4,500	4,500
48-770-507-1631-520	NEW FLUSHER UNT TRLER MOUNTD-1	0	0	0	11,500	11,500	11,500
48-770-507-1632-520	GENESIS GAS DETECTOR-2	0	0	0	4,100	4,100	4,100
48-770-507-1633-520	NEW/RPL HAND TOOLS	7,193	10,000	10,000	11,000	11,000	11,000
48-770-507-1634-520	RPL 3 YD DUMP-1	0	0	0	32,000	32,000	32,000
48-770-507-1635-520	NEW/RPL TRAFFIC CONTROL PROD	3,557	9,443	9,443	3,000	3,000	3,000
48-770-507-1636-520	METAL DETECTOR	0	0	0	1,000	1,000	1,000
48-770-507-1637-520	MAINLINE TV SYSTEM UPGRADE	0	0	0	15,500	15,500	15,500
48-770-507-1638-520	METROTECH LOCATOR	0	0	0	3,600	3,600	3,600
48-770-507-1640-520	EZ DRILL FOR CONCRETE SLABS	0	0	0	3,000	3,000	3,000
	FUND-TOTAL	468,060	253,398	274,271	226,200	226,200	226,200
	DIVISION TOTAL	2,126,914	2,170,540	2,036,261	2,168,714	2,168,714	2,229,911

UTILITIES-ENGINEERING-CIVIL

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06	
		CUR	PRJ	REQ	REC	ADP						
	C 2003 ENGINEERING AIDE III	1	1	1	1	1	24,564	24,564	24,564	24,564	25,064	
	C 2004 ENGINEERING AIDE SPEC I	9	9	9	9	9	338,374	338,374	338,374	338,374	345,155	
	C 2005 ENGINEERING AIDE SPEC II	1	1	1	1	1	40,352	40,352	40,352	40,352	41,163	
	C 2011 ENGINEER II	2	2	2	2	2	101,108	101,108	101,108	101,108	103,147	
	C 2012 ENGINEER III	4	4	4	4	4	221,166	221,166	221,166	221,166	225,617	
	C 2018 CHIEF CIVIL ENGINEER	1	1	1	1	1	65,624	65,624	65,624	65,624	66,934	
	TOTAL PERSONNEL	18	18	18	18	18	791,190	791,190	791,190	791,190	807,081	
502	OPERATION AND MAINTENANCE FUND											
48-780-502-0000-001	PERSONNEL SALARIES						746,463	790,754	790,754	791,190	791,190	807,082
48-780-502-0000-002	TEMPORARY EMPLOYEES						41,134	48,000	48,000	61,300	61,300	61,300
48-780-502-0000-003	OVERTIME						80	1,800	1,800	1,800	1,800	1,800
48-780-502-0000-005	RETIREMENT/MEDICARE TAX						96,620	121,146	121,146	132,309	132,309	134,871
48-780-502-0000-007	TRAINING OF PERSONNEL						1,649	4,000	4,000	6,000	6,000	6,000
48-780-502-0000-008	GROUP HEALTH INSURANCE						69,534	75,168	75,168	75,168	75,168	98,362
48-780-502-0000-017	GROUP LIFE INSURANCE						4,654	5,772	5,772	5,423	5,423	5,297
	SUBTOTAL - PERSONNEL COST						960,132	1,046,640	1,046,640	1,073,190	1,073,190	1,114,712
48-780-502-0000-012	TRANSPORTATION						21,991	22,000	22,000	26,400	26,400	26,400
48-780-502-0000-019	TELECOMMUNICATIONS						10,487	11,000	11,000	11,000	11,000	11,000
48-780-502-0000-023	POSTAGE/SHIPPING CHARGES						868	1,200	1,200	1,200	1,200	1,200
48-780-502-0000-030	EQUIPMENT MAINTENANCE						4,822	4,000	4,000	4,500	4,500	4,500
48-780-502-0000-033	TRAVEL & MEETINGS						885	1,550	1,550	1,550	1,550	1,550
48-780-502-0000-036	DUES & LICENSES						2,920	3,300	3,300	3,300	3,300	3,300
48-780-502-0000-041	PRINTING & BINDING						303	300	300	300	300	300
48-780-502-0000-043	SAFETY EQUIPMENT & SUPPLIES						754	500	500	750	750	750
48-780-502-0000-064	CONTRACTUAL SERVICES						0	500	500	1,000	1,000	1,000
	SUBTOTAL NON-PERSONNEL COST						43,029	44,350	44,350	50,000	50,000	50,000
	FUND-TOTAL						1,003,162	1,090,990	1,090,990	1,123,190	1,123,190	1,164,712

UTILITIES-ENGINEERING-CIVIL

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
507	SPECIAL EQUIPMENT FUND						
48-780-507-0000-520	SPECIAL EQUIPMENT	22,516	35,150	35,150	0	0	0
48-780-507-1419-520	MISC TOOLS	0	0	0	600	600	600
48-780-507-1639-520	NEW LIFT STATION PUMP RECORDER	0	0	0	8,000	8,000	8,000
	FUND-TOTAL	22,516	35,150	35,150	8,600	8,600	8,600
	DIVISION TOTAL	1,025,678	1,126,140	1,126,140	1,131,790	1,131,790	1,173,312

UTILITIES-ENGINEERING-ADMINISTRATION

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		CUR	PRJ	REQ	REC	ADP	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
	C 1014 RECORDS MGMT SUPV	1	1	1	1	1	32,552	32,552	32,552	32,552	33,196
	C 1016 PERS/RECORDS MGMT CLERK	2	2	2	2	2	45,822	45,822	45,822	45,822	46,737
	C 1021 CLERK TYPIST	1	1	1	1	1	18,324	18,324	18,324	18,324	18,699
	C 1033 SECRETARY II	1	1	1	1	1	24,523	24,523	24,523	24,523	25,022
	C 2000 ELEC DIST ENG COORDINATOR	1	1	1	1	1	52,353	52,353	52,353	52,353	53,393
	C 2003 ENGINEERING AIDE III	1	1	1	1	1	24,564	24,564	24,564	24,564	25,064
	C 2005 ENGINEERING AIDE SPEC II	2	2	2	2	2	84,240	84,240	84,240	84,240	85,924
	C 2013 ENG & POWER SUPPLY MGR	1	1	1	1	1	90,771	90,771	90,771	90,771	92,580
	TOTAL PERSONNEL	10	10	10	10	10	373,152	373,152	373,152	373,152	380,619
502	OPERATION AND MAINTENANCE FUND										
48-781-502-0000-001	PERSONNEL SALARIES						321,534	353,038	356,824	373,152	380,619
48-781-502-0099-001	SALARIES-PROMOTION COSTS						0	11,063	0	0	0
48-781-502-0000-002	TEMPORARY EMPLOYEES						21,532	22,500	22,500	26,500	26,500
48-781-502-0000-003	OVERTIME						387	500	500	500	500
48-781-502-0000-005	RETIREMENT/MEDICARE TAX						45,161	57,407	57,407	62,483	63,693
48-781-502-0000-007	TRAINING OF PERSONNEL						4,295	7,000	7,000	9,400	9,400
48-781-502-0000-008	GROUP HEALTH INSURANCE						35,484	38,328	38,328	38,328	53,934
48-781-502-0000-017	GROUP LIFE INSURANCE						2,058	2,458	2,458	2,347	2,325
	SUBTOTAL - PERSONNEL COST						430,450	492,294	485,017	512,710	536,971
48-781-502-0000-012	TRANSPORTATION						9,791	9,351	9,351	11,200	11,200
48-781-502-0000-013	SUPPLIES & MATERIALS						22,954	22,000	22,000	22,000	22,000
48-781-502-0000-019	TELECOMMUNICATIONS						9,710	10,000	10,000	10,000	10,000
48-781-502-0000-023	POSTAGE/SHIPPING CHARGES						479	1,200	1,200	1,900	1,900
48-781-502-0000-030	EQUIPMENT MAINTENANCE						648	7,650	7,650	2,340	2,340
48-781-502-0000-033	TRAVEL & MEETINGS						4,297	4,000	4,000	4,000	4,000
48-781-502-0000-034	PUBLICATION & RECORDATION						1,776	4,000	4,000	3,000	3,000
48-781-502-0000-036	DUES & LICENSES						1,133	1,200	1,200	1,200	1,200
48-781-502-0000-038	DUPLICATING EQUIPMENT EXPENSES						0	600	600	600	600
48-781-502-0000-041	PRINTING & BINDING						1,062	1,500	1,500	2,200	2,200
48-781-502-0000-043	SAFETY EQUIPMENT & SUPPLIES						14	300	300	300	300

UTILITIES-ENGINEERING-ADMINISTRATION

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
48-781-502-0000-057	PHOTO SERVICES & SUPPLIES	0	100	100	100	100	100
48-781-502-0000-064	CONTRACTUAL SERVICES	168,870	270,000	270,000	247,700	247,700	247,700
48-781-502-0000-077	ENGINEERING SERVICES	46,696	0	0	0	0	0
48-781-502-0000-078	RIGHT-OF-WAY COST	737	1,000	1,000	1,000	1,000	1,000
	SUBTOTAL NON-PERSONNEL COST	268,167	332,901	332,901	307,540	307,540	307,540
	FUND-TOTAL	698,618	825,195	817,918	820,250	820,250	844,511
507	SPECIAL EQUIPMENT FUND						
48-781-507-0000-520	SPECIAL EQUIPMENT	13,401	101,774	101,774	0	0	0
	FUND-TOTAL	13,401	101,774	101,774	0	0	0
	DIVISION TOTAL	712,019	926,969	919,692	820,250	820,250	844,511

UTILITIES-ENGINEERING-POWER MARKETING

BUDGET NBR	EXPENDITURE CLASSIFICATION	----- PERSONNEL -----					CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
	C 2003 ENGINEERING AIDE III	1	1	1	1	1	31,532	31,532	31,532	31,532	32,156
	C 2005 ENGINEERING AIDE SPEC II	2	2	2	2	2	85,696	85,696	85,696	85,696	87,401
	C 2010 ENGINEER I	1	1	1	1	1	44,096	44,096	44,096	44,096	44,969
	C 2011 ENGINEER II	2	2	2	2	2	101,129	101,129	101,129	101,129	103,168
	C 2012 ENGINEER III	1	1	1	1	1	55,744	55,744	55,744	55,744	56,867
	C 2019 UTILITY MARKETING SUPV	1	1	1	1	1	63,939	63,939	63,939	63,939	65,208
	TOTAL PERSONNEL	8	8	8	8	8	382,137	382,137	382,137	382,137	389,771
502	OPERATION AND MAINTENANCE FUND										
48-782-502-0000-001	PERSONNEL SALARIES						323,090	359,628	382,138	382,138	389,771
48-782-502-0099-001	SALARIES-PROMOTION COSTS						0	12,285	0	19,193	19,577
48-782-502-0000-002	TEMPORARY EMPLOYEES						8,998	11,394	13,100	13,100	13,100
48-782-502-0000-003	OVERTIME						10,413	3,600	4,100	4,100	4,100
48-782-502-0000-005	RETIREMENT/MEDICARE TAX						45,004	54,794	54,800	59,616	60,786
48-782-502-0000-007	TRAINING OF PERSONNEL						850	6,000	6,500	6,500	6,500
48-782-502-0000-008	GROUP HEALTH INSURANCE						26,328	28,416	28,416	28,416	38,026
48-782-502-0000-017	GROUP LIFE INSURANCE						2,222	2,642	2,650	2,592	2,537
	SUBTOTAL - PERSONNEL COST						416,904	478,759	491,704	515,655	534,397
48-782-502-0000-012	TRANSPORTATION						7,147	10,000	12,500	12,000	12,000
48-782-502-0000-019	TELECOMMUNICATIONS						7,887	10,000	10,000	10,000	10,000
48-782-502-0000-023	POSTAGE/SHIPPING CHARGES						402	500	500	500	500
48-782-502-0000-030	EQUIPMENT MAINTENANCE						46	300	300	300	300
48-782-502-0000-033	TRAVEL & MEETINGS						6,783	8,000	10,000	10,000	10,000
48-782-502-0000-036	DUES & LICENSES						2,246	2,100	2,500	2,500	2,500
48-782-502-0000-041	PRINTING & BINDING						62	200	200	200	200
48-782-502-0000-043	SAFETY EQUIPMENT & SUPPLIES						0	400	400	400	400
48-782-502-0000-064	CONTRACTUAL SERVICES						0	2,000	2,000	2,000	2,000
	SUBTOTAL NON-PERSONNEL COST						24,572	33,500	38,400	37,900	37,900
	FUND-TOTAL						441,476	512,259	530,104	553,555	572,297

UTILITIES-ENGINEERING-POWER MARKETING

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
507	SPECIAL EQUIPMENT FUND						
48-782-507-0000-520	SPECIAL EQUIPMENT	21,608	25,200	1,000	0	0	0
48-782-507-1247-520	OFFICE FURNITURE	3,142	1,500	1,500	1,000	1,000	1,000
	FUND-TOTAL	24,750	26,700	2,500	1,000	1,000	1,000
	DIVISION TOTAL	466,226	538,959	532,604	554,555	554,555	573,297

UTILITIES-ENGINEERING-SYSTEM ENGINEERING

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06	
		CUR	PRJ	REQ	REC	ADP						
C 1122	PROGRAMMER ANALYST	1	1	1	1	1	45,864	45,864	45,864	45,864	46,779	
C 1132	GIS COORDINATOR	1	1	1	1	1	53,040	53,040	53,040	53,040	54,100	
C 2003	ENGINEERING AIDE III	3	3	3	3	3	86,091	86,091	86,091	86,091	87,796	
C 2004	ENGINEERING AIDE SPEC I	4	4	4	4	4	136,864	136,864	136,864	136,864	139,630	
C 2005	ENGINEERING AIDE SPEC II	3	3	3	3	3	114,878	114,878	114,878	114,878	117,187	
C 2010	ENGINEER I	0	1	0	0	0	44,096	44,096	0	0	0	
C 2011	ENGINEER II	2	1	2	2	2	50,564	50,564	101,108	101,108	103,147	
C 2012	ENGINEER III	4	4	4	4	4	222,872	222,872	222,872	222,872	227,344	
C 2024	SYSTEM ENGINEERING SUPV	1	1	1	1	1	64,500	64,500	64,500	64,500	65,790	
	TOTAL PERSONNEL	19	19	19	19	19	818,771	818,771	825,219	825,219	841,776	
502	OPERATION AND MAINTENANCE FUND											
48-783-502-0000-001	PERSONNEL SALARIES						789,045	818,771	818,771	825,219	825,219	841,776
48-783-502-0099-001	SALARIES-PROMOTION COSTS						0	5,045	0	14,385	14,385	14,673
48-783-502-0000-002	TEMPORARY EMPLOYEES						105,807	138,700	138,700	141,400	141,400	141,400
48-783-502-0000-003	OVERTIME						21,645	16,000	16,000	16,000	16,000	16,000
48-783-502-0000-005	RETIREMENT/MEDICARE TAX						108,594	133,118	133,118	142,899	142,899	145,544
48-783-502-0000-007	TRAINING OF PERSONNEL						17,779	12,000	12,000	12,000	12,000	12,000
48-783-502-0000-008	GROUP HEALTH INSURANCE						66,390	68,892	68,892	71,700	71,700	95,113
48-783-502-0000-010	UNIFORMS						158	350	350	350	350	350
48-783-502-0000-017	GROUP LIFE INSURANCE						4,891	5,975	5,975	5,664	5,664	5,509
	SUBTOTAL - PERSONNEL COST						1,114,308	1,198,851	1,193,806	1,229,617	1,229,617	1,272,365
48-783-502-0000-012	TRANSPORTATION						4,756	7,500	7,500	9,000	9,000	9,000
48-783-502-0000-013	SUPPLIES & MATERIALS						24,456	30,000	30,000	30,000	30,000	30,000
48-783-502-0000-019	TELECOMMUNICATIONS						17,765	19,000	19,000	19,000	19,000	19,000
48-783-502-0000-023	POSTAGE/SHIPPING CHARGES						1,164	1,500	1,500	1,500	1,500	1,500
48-783-502-0000-030	EQUIPMENT MAINTENANCE						43,860	54,000	54,000	54,000	54,000	54,000
48-783-502-0000-033	TRAVEL & MEETINGS						666	1,800	1,800	1,800	1,800	1,800
48-783-502-0000-036	DUES & LICENSES						3,272	3,800	3,800	4,000	4,000	4,000
48-783-502-0000-038	DUPLICATING EQUIPMENT EXPENSES						2,574	2,700	2,700	2,700	2,700	2,700
48-783-502-0000-041	PRINTING & BINDING						16,174	16,000	16,000	16,000	16,000	16,000

UTILITIES-ENGINEERING-SYSTEM ENGINEERING

BUDGET	EXPENDITURE	ACTUAL	CURRENT BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
48-783-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	362	500	500	500	500	500
48-783-502-0000-052	RENT	4,000	4,500	4,500	4,500	4,500	4,500
48-783-502-0000-064	CONTRACTUAL SERVICES	71,375	80,000	80,000	80,000	80,000	80,000
48-783-502-0000-078	RIGHT-OF-WAY COST	42,801	50,000	50,000	50,000	50,000	50,000
	SUBTOTAL NON-PERSONNEL COST	233,224	271,300	271,300	273,000	273,000	273,000
	FUND-TOTAL	1,347,533	1,470,151	1,465,106	1,502,617	1,502,617	1,545,365
507	SPECIAL EQUIPMENT FUND						
48-783-507-0000-520	SPECIAL EQUIPMENT	58,877	44,500	45,500	0	0	0
48-783-507-1250-520	MISCELLANEOUS TOOLS	2,077	500	500	500	500	500
48-783-507-1251-520	RPL OFFICE FURNITURE	2,035	500	500	500	500	500
	FUND-TOTAL	62,989	45,500	46,500	1,000	1,000	1,000
	DIVISION TOTAL	1,410,522	1,515,651	1,511,606	1,503,617	1,503,617	1,546,365

UTILITIES-ENGINEERING-ELECTRIC SYSTEM CONSTRUCTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
	C 2011 ENGINEER II	3	3	3	3	3	151,673	151,673	151,673	151,673	154,731
	C 2012 ENGINEER III	3	3	3	3	3	175,489	175,489	175,489	175,489	179,004
	C 2017 CHIEF ELECTRICAL ENGINEER	1	1	1	1	1	67,329	67,329	67,329	67,329	68,681
	C 5375 FIBER OPT NETWORK DESIGN	1	1	1	1	1	47,840	47,840	47,840	47,840	39,603
	TOTAL PERSONNEL	8	8	8	8	8	442,332	442,332	442,332	442,332	442,020
502	OPERATION AND MAINTENANCE FUND										
48-784-502-0000-001	PERSONNEL SALARIES						364,029	428,639	432,712	442,333	442,021
48-784-502-0000-002	TEMPORARY EMPLOYEES						3,660	30,000	30,000	30,000	30,000
48-784-502-0000-003	OVERTIME						21,702	27,000	27,000	27,000	27,000
48-784-502-0000-005	RETIREMENT/MEDICARE TAX						49,239	69,545	69,545	73,968	72,507
48-784-502-0000-007	TRAINING OF PERSONNEL						1,993	5,600	5,600	5,600	5,600
48-784-502-0000-008	GROUP HEALTH INSURANCE						31,476	31,224	31,224	31,224	44,428
48-784-502-0000-010	UNIFORMS						0	350	350	350	350
48-784-502-0000-017	GROUP LIFE INSURANCE						2,296	3,057	3,057	2,925	2,711
	SUBTOTAL - PERSONNEL COST						474,394	595,415	599,488	613,400	624,617
48-784-502-0000-012	TRANSPORTATION						4,457	4,267	4,267	5,120	5,120
48-784-502-0000-013	SUPPLIES & MATERIALS						494	500	500	500	500
48-784-502-0000-019	TELECOMMUNICATIONS						10,106	12,000	12,000	12,000	12,000
48-784-502-0000-023	POSTAGE/SHIPPING CHARGES						2,629	1,700	1,700	2,210	2,210
48-784-502-0000-030	EQUIPMENT MAINTENANCE						84	600	600	600	600
48-784-502-0000-033	TRAVEL & MEETINGS						27	1,967	1,967	2,000	2,000
48-784-502-0000-034	PUBLICATION & RECORDATION						826	1,400	1,400	1,400	1,400
48-784-502-0000-036	DUES & LICENSES						1,633	1,600	1,600	1,600	1,600
48-784-502-0000-041	PRINTING & BINDING						220	500	500	500	500
48-784-502-0000-043	SAFETY EQUIPMENT & SUPPLIES						0	300	300	300	300
48-784-502-0000-064	CONTRACTUAL SERVICES						7,399	13,000	13,000	13,000	13,000
	SUBTOTAL NON-PERSONNEL COST						27,874	37,834	37,834	39,230	39,230
	FUND-TOTAL						502,268	633,249	637,322	652,630	663,847

UTILITIES-ENGINEERING-ELECTRIC SYSTEM CONSTRUCTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
507	SPECIAL EQUIPMENT FUND						
48-784-507-0000-520	SPECIAL EQUIPMENT	17,989	35,000	40,000	0	0	0
48-784-507-1254-520	ELECTRIC TOOLS & SM EQUIPMENT	745	2,000	2,000	2,000	2,000	2,000
48-784-507-1255-520	TELECOM TOOLS & SM EQUIPMENT	573	3,000	3,000	3,000	3,000	3,000
	FUND-TOTAL	19,307	40,000	45,000	5,000	5,000	5,000
	DIVISION TOTAL	521,575	673,249	682,322	657,630	657,630	668,847

UTILITIES-TELECOMMUNICATIONS-TELECOM OPERATIONS

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
	C 2009 FIBER OPTICS ENGINEER	1	1	1	1	1	42,827	42,827	42,827	42,827	43,680
	C 5373 FIBER OPTICS FOREMAN	1	1	1	1	1	52,894	52,894	52,894	52,894	52,478
	C 5374 FIBER OPTICS TECHNICIAN	2	2	2	2	2	87,776	87,776	87,776	87,776	89,523
	TOTAL PERSONNEL	4	4	4	4	4	183,497	183,497	183,497	183,497	185,681
502	OPERATION AND MAINTENANCE FUND										
48-790-502-0000-001	PERSONNEL SALARIES					0	196,414	196,414	183,498	183,498	185,682
48-790-502-0000-002	TEMPORARY EMPLOYEES					34,803	71,093	71,093	71,000	71,000	71,000
48-790-502-0000-003	OVERTIME					3,842	10,000	10,000	10,000	10,000	10,000
48-790-502-0000-005	RETIREMENT/MEDICARE TAX					2,899	31,663	31,663	31,663	31,663	31,943
48-790-502-0000-007	TRAINING OF PERSONNEL					7,907	4,500	4,500	4,500	4,500	4,500
48-790-502-0000-008	GROUP HEALTH INSURANCE					18,312	19,824	19,824	19,824	19,824	22,214
48-790-502-0000-017	GROUP LIFE INSURANCE					0	1,444	1,444	1,281	1,281	1,277
	SUBTOTAL - PERSONNEL COST					67,763	334,938	334,938	321,766	321,766	326,616
48-790-502-0000-013	SUPPLIES & MATERIALS					992	25,000	25,000	25,000	25,000	25,000
48-790-502-0000-019	TELECOMMUNICATIONS					1,123	8,400	8,400	8,400	8,400	8,400
48-790-502-0000-020	UTILITIES					0	5,000	5,000	5,000	5,000	5,000
48-790-502-0000-023	POSTAGE/SHIPPING CHARGES					129	2,000	2,000	2,000	2,000	2,000
48-790-502-0000-030	EQUIPMENT MAINTENANCE					25,375	58,000	58,000	58,000	58,000	58,000
48-790-502-0000-033	TRAVEL & MEETINGS					9,216	3,000	3,000	3,000	3,000	3,000
48-790-502-0000-034	PUBLICATION & RECORDATION					0	1,000	1,000	1,000	1,000	1,000
48-790-502-0000-041	PRINTING & BINDING					148	2,000	2,000	2,000	2,000	2,000
48-790-502-0000-052	RENT					1,237	1,500	1,500	1,500	1,500	1,500
48-790-502-0000-054	LEGAL FEES					98,468	30,000	30,000	30,000	30,000	30,000
48-790-502-0000-058	REGULATORY FEES & PENALTIES					2,166	2,000	2,000	4,000	4,000	4,000
48-790-502-0000-064	CONTRACTUAL SERVICES					352,509	290,000	290,000	290,000	290,000	290,000
48-790-502-0101-064	CONTR SERV-INTRNET BACKBNE ACS					86,467	142,000	142,000	142,000	142,000	142,000
48-790-502-0102-064	CONTR SERV-COLLOCATION EXPENSE					46,309	60,000	60,000	60,000	60,000	60,000
48-790-502-0000-089	TOURIST/CUSTOMER RELATIONS					900	18,000	18,000	18,000	18,000	18,000
	SUBTOTAL NON-PERSONNEL COST					625,037	647,900	647,900	649,900	649,900	649,900

UTILITIES-TELECOMMUNICATIONS-TELECOM OPERATIONS

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
	FUND-TOTAL	692,800	982,838	982,838	971,666	971,666	976,516
	DIVISION TOTAL	692,800	982,838	982,838	971,666	971,666	976,516

UTILITIES-CAPITAL APPROPRIATIONS

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
504	CAPITAL ADDITIONS FUND						
	SUBTOTAL - PERSONNEL COST	0	0	0	0	0	0
48-799-504-0000-000	NORMAL CAPITAL	3,447,888	4,049,318	7,900,000	0	0	0
48-799-504-0200-000	WATER METERS & EQUIPMENT	59,648	110,000	0	210,000	210,000	210,000
48-799-504-0201-000	WATER SERVICES-CITY	244,943	475,000	0	475,000	475,000	475,000
48-799-504-0202-000	WATER MAINS ADD'T & IMPRVMTS	24,590	10,000	0	10,000	10,000	10,000
48-799-504-0204-000	WATER RELOCATION	11,793	25,000	0	25,000	25,000	25,000
48-799-504-0206-000	WTR INSPECT'N/EASEMENT-NEW DEV	1,405	30,000	0	15,000	15,000	15,000
48-799-504-0208-000	WATER AUTOMATED METER READING	92,009	0	0	0	0	0
48-799-504-0209-000	WATER DISTR SYSTEM REHAB	59,219	50,000	0	50,000	50,000	50,000
48-799-504-0212-000	WATER WELL & PUMP CONTRACT	71,950	120,000	0	120,000	120,000	120,000
48-799-504-0213-000	GALVANIZED SYSTEM UPGRADE	92,381	179,800	0	125,000	125,000	125,000
48-799-504-0220-000	NWTP BUILDING REHAB	0	0	0	130,000	130,000	130,000
48-799-504-0221-000	SWTP BUILDING REHAB	0	0	0	80,000	80,000	80,000
48-799-504-0223-000	PARKING AND DRIVE IMPROVEMENTS	0	0	0	125,000	125,000	125,000
48-799-504-0300-000	WASTEWATER SERVICE/CITY	6,250	54,000	0	60,000	60,000	60,000
48-799-504-0301-000	WASTEWATER RELOCATIONS	10,047	10,000	0	10,000	10,000	10,000
48-799-504-0304-000	W/W INSPECT'N/EASEMENT-NEW DEV	35,646	45,000	0	35,000	35,000	35,000
48-799-504-0315-000	LIFT STATION REHAB	0	0	0	130,000	130,000	130,000
48-799-504-0400-000	METERS & METER INSTALLATION	226,223	430,000	0	450,000	450,000	450,000
48-799-504-0401-000	SECURITY LIGHTING	13,028	60,000	0	45,000	45,000	45,000
48-799-504-0402-000	XFRMR & XFRMR INSTALLATION	908,213	1,200,000	0	1,000,000	1,000,000	1,000,000
48-799-504-0403-000	DISTRIBUTION CIRCUIT PROTECT'N	46,329	67,300	0	67,300	67,300	67,300
48-799-504-0404-000	DISTRIBUTION CAPACITORS	7,590	25,000	0	25,000	25,000	25,000
48-799-504-0405-000	COMMERCIAL SERVICES	310,097	375,000	0	400,000	400,000	400,000
48-799-504-0406-000	OH SERVICES-NON COMMERCIAL	33,746	110,000	0	110,000	110,000	110,000
48-799-504-0407-000	LINE IMPROVEMENTS & REHAB	848,218	1,000,000	0	940,000	940,000	940,000
48-799-504-0408-000	PRIMARY OVERHEAD LINE EXT	54,148	50,000	0	50,000	50,000	50,000
48-799-504-0410-000	PRIMARY UNDERGROUND LINE EXT	93,196	85,000	0	85,000	85,000	85,000
48-799-504-0416-000	STREET LIGHTING ADDT'N & IMP	258,453	300,000	0	300,000	300,000	300,000
48-799-504-0417-000	PROTECTIVE DEVICES	55,892	70,000	0	50,000	50,000	50,000
48-799-504-0418-000	INSTALL SUBSTATION EQUIP	75,169	100,000	0	100,000	100,000	100,000

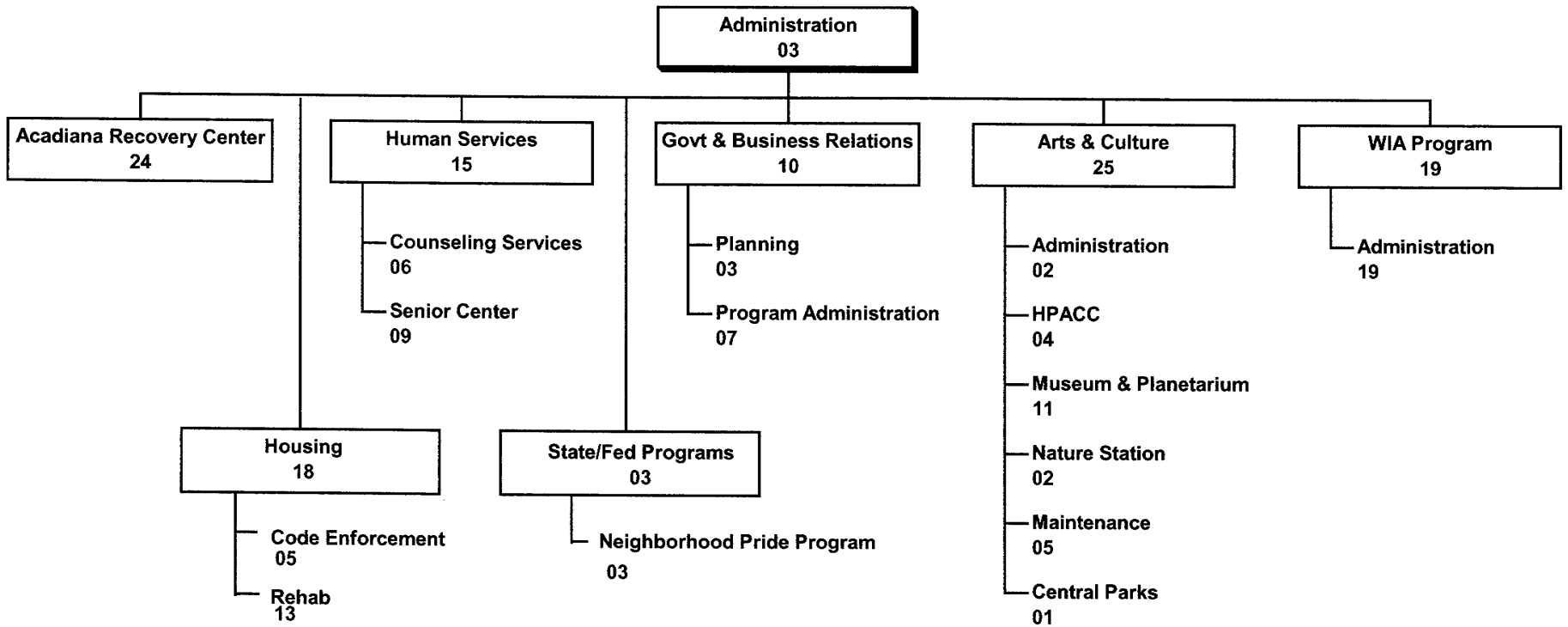
UTILITIES-CAPITAL APPROPRIATIONS

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
48-799-504-0419-000	DEPRECIATED POLE REPLACEMENT	302,612	425,000	0	425,000	425,000	425,000
48-799-504-0422-000	REHAB OF ELECTRICAL SYSTEMS	17,663	0	0	0	0	0
48-799-504-0423-000	REHAB OF MECHANICAL SYSTEMS	5,395	0	0	0	0	0
48-799-504-0700-000	CUSTOMER SERVICE DROPS	0	0	0	30,000	30,000	30,000
48-799-504-0701-000	TELECOMM EQUIPMENT & DEVICES	0	0	0	70,000	70,000	70,000
48-799-504-0019-039	RESERVE-ELECTRIC	0	1,697,718	0	1,675,000	1,675,000	1,675,000
48-799-504-0029-039	RESERVE-WATER	0	309,000	0	827,000	827,000	827,000
48-799-504-0039-039	RESERVE-WASTEWATER	0	186,000	0	400,000	400,000	400,000
48-799-504-0000-999	RESERVE-LABOR	0	245,908	0	0	0	0
	SUBTOTAL NON-PERSONNEL COST	7,413,741	11,894,044	7,900,000	8,649,300	8,649,300	8,649,300
	FUND-TOTAL	7,413,741	11,894,044	7,900,000	8,649,300	8,649,300	8,649,300
527	UTILITY RETAINED EARNINGS CAPITAL FUND						
48-799-527-0000-000	RETAINED EARNINGS	16,375,354	37,213,376	17,500,000	0	0	0
48-799-527-0000-039	RESERVE	0	9,109,788	0	0	0	0
48-799-527-0000-999	RESERVE-LABOR	0	79,987	0	0	0	0
	FUND-TOTAL	16,375,354	46,403,151	17,500,000	0	0	0
528	1996 STATE REVOLVING BOND CONSTRUCTION FUND						
48-799-528-0000-000	96 STATE REVOLVING BOND CONST	39,883	0	0	0	0	0
	FUND-TOTAL	39,883	0	0	0	0	0
529	2004 BOND CONSTRUCTION FUND						
48-799-529-0000-000	2004 BOND CONSTRUCTION FUND	15,730,084	139,502,787	81,000,000	0	0	0
48-799-529-0000-039	RESERVE	0	1,933,000	0	0	0	0
48-799-529-0000-999	RESERVE-LABOR	0	49,447	0	0	0	0
	FUND-TOTAL	15,730,083	141,485,234	81,000,000	0	0	0

UTILITIES-CAPITAL APPROPRIATIONS

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
	DIVISION TOTAL	39,559,062	199,782,429	106,400,000	8,649,300	8,649,300	8,649,300

COMMUNITY DEVELOPMENT DEPARTMENT (117)



RECAP
COMMUNITY DEVELOPMENT DEPARTMENT
80-0

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
01	PERSONNEL SALARIES	1,344,059	3,121,414	3,121,414	3,125,679	3,155,235
02	TEMPORARY EMPLOYEES	355,564	332,276	332,276	352,776	352,776
03	OVERTIME	17,779	32,786	33,436	31,536	31,536
05	RETIREMENT/MEDICARE TAX	169,233	462,978	462,978	476,827	481,393
07	TRAINING OF PERSONNEL	25,734	88,248	87,248	88,248	88,248
08	GROUP HEALTH INSURANCE	171,898	386,521	386,521	378,097	430,760
10	UNIFORMS	1,343	8,072	7,822	7,822	7,822
17	GROUP LIFE INSURANCE	8,208	22,094	22,094	21,364	21,441
	SUBTOTAL - PERSONNEL COST	2,093,821	4,454,389	4,453,789	4,482,349	4,569,211
11	MISCELLANEOUS	2,233	6,306	6,306	6,306	6,306
12	TRANSPORTATION	29,934	78,336	78,336	81,836	81,836
13	SUPPLIES & MATERIALS	36,967	177,216	177,046	174,220	174,220
18	JANITORIAL SUPPLIES & SERVICES	76,750	33,568	33,568	33,568	33,568
19	TELECOMMUNICATIONS	49,117	85,112	85,112	87,312	87,312
20	UTILITIES	382,571	361,219	361,219	410,219	410,219
21	EXTERNAL APPROPRIATION	0	4,500	4,500	4,500	4,500
22	INTERNAL APPROPRIATION	211,747	132,450	132,450	132,450	132,450
23	POSTAGE/SHIPPING CHARGES	14,219	23,941	23,541	23,541	23,541
29	VEHICLE SUBSIDY LEASES	5,878	6,500	6,500	6,500	6,500
30	EQUIPMENT MAINTENANCE	5,161	17,487	17,087	17,087	17,087
31	BUILDING MAINTENANCE	27,245	43,652	43,652	44,752	44,752
32	ACHIEVEMENT AWARDS	0	1,065	1,065	1,365	1,365
33	TRAVEL & MEETINGS	1,325	9,551	9,551	10,559	10,559
34	PUBLICATION & RECORDATION	1,258	18,528	18,578	18,578	18,578
36	DUES & LICENSES	5,086	10,683	10,653	11,153	11,153
38	DUPLICATING EQUIPMENT EXPENSES	4,733	9,671	9,671	9,671	9,671
39	RESERVE	0	357,522	357,520	357,520	357,520
40	CONTRACT CONSTRUCTION COST	860	335,928	335,928	335,928	335,928
41	PRINTING & BINDING	32,422	44,807	42,807	44,407	44,407
43	SAFETY EQUIPMENT & SUPPLIES	2,328	9,480	9,480	9,506	9,506
48	BANK SERVICE CHARGES	65	81	81	81	81

RECAP
COMMUNITY DEVELOPMENT DEPARTMENT
80-0

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
51	AUDITING FEES	0	7,500	7,500	7,500	7,500
52	RENT	8,159	34,472	34,472	34,472	34,472
54	LEGAL FEES	4,960	68,014	68,014	68,014	68,014
57	PHOTO SERVICES & SUPPLIES	2,021	5,903	5,903	5,903	5,903
58	REGULATORY FEES & PENALTIES	0	50	50	50	50
60	REIMBURSABLE EXPENSE	122,706	124,200	124,200	119,600	119,600
62	CONCESSION EXPENSE	16,707	15,700	15,700	15,700	15,700
64	CONTRACTUAL SERVICES	2,378,187	3,370,864	3,371,214	3,170,563	3,419,834
70	CURATORIAL EXPENSE	247,213	205,290	205,290	355,290	355,290
86	EQUIPMENT RENTAL	298	1,100	850	850	850
88	GROUNDS MAINTENANCE	52,082	19,247	19,247	19,247	19,247
89	TOURIST/CUSTOMER RELATIONS	17,910	39,668	39,668	32,668	32,668
94	OTHER INSURANCE PREMIUMS	9,299	41,128	41,128	40,128	40,128
96	UNINSURED LOSSES	64,872	66,768	84,813	50,026	50,026
	SUBTOTAL - NON-PERSONNEL COST	3,814,326	5,767,507	5,782,701	5,741,071	5,990,342
00	CAPITAL EXPENDITURES-FUND 401	379,646	688,704	148,469	75,000	78,872
00	CAPITAL EXPENDITURES-OTHER FUNDS	0	254,092	254,092	254,092	254,092
	SUBTOTAL - CAPITAL	379,646	942,796	402,561	329,092	332,964
	TOTAL APPROPRIATIONS	6,287,794	11,164,692	10,639,051	10,552,512	10,892,517

COMMUNITY DEVELOPMENT-ADMINISTRATION

81-1

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
C 1002	DIRECTORS EXEC SECRETARY	1	1	1	1	1	31,948	31,948	31,948	31,948	32,593
C 6231	COMM DEVEL OPER ADMIN	1	1	1	1	1	51,833	51,833	51,833	51,833	52,873
U 9013	DEPARTMENT DIRECTOR	1	1	1	1	1	75,816	75,816	75,816	75,816	77,334
TOTAL PERSONNEL		3	3	3	3	3	159,598	159,598	159,598	159,598	162,801

41 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
000 01	PERSONNEL SALARIES	156,363	159,598	159,598	159,598	159,598	162,802
000 05	RETIREMENT/MEDICARE TAX	19,527	22,575	22,575	24,634	24,634	25,129
000 07	TRAINING OF PERSONNEL	231	508	508	508	508	508
000 08	GROUP HEALTH INSURANCE	11,160	9,252	9,252	9,252	9,252	12,659
000 17	GROUP LIFE INSURANCE	869	1,014	1,014	969	969	922
SUBTOTAL - PERSONNEL COST		188,149	192,947	192,947	194,961	194,961	202,020
000 13	SUPPLIES & MATERIALS	525	654	654	654	654	654
000 19	TELECOMMUNICATIONS	2,067	2,600	2,600	2,600	2,600	2,600
000 23	POSTAGE/SHIPPING CHARGES	52	50	50	50	50	50
000 29	VEHICLE SUBSIDY LEASES	5,879	6,500	6,500	6,500	6,500	6,500
000 30	EQUIPMENT MAINTENANCE	25	26	26	26	26	26
000 32	ACHIEVEMENT AWARDS	0	100	100	400	400	400
000 33	TRAVEL & MEETINGS	969	992	992	2,000	2,000	2,000
001 64	CONTR SERV-SMILE	40,000	40,000	40,000	40,000	40,000	40,000
007 64	CONTR SERV-SMILE/RSVP	8,200	8,200	8,200	8,200	8,200	8,200
036 64	CONTR SERV-FESTIVAL INTERNAT'L	72,000	72,000	72,000	72,000	72,000	72,000
037 64	CONTR SERV-SHARE THE LIGHT	17,700	17,134	17,134	0	0	17,134
000 96	UNINSURED LOSSES	64,872	66,768	84,813	50,026	50,026	50,026

COMMUNITY DEVELOPMENT-ADMINISTRATION

81-1

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
SUBTOTAL - NON-PERSONNEL COST	212,288	215,024	233,069	182,456	182,456	199,590
FUND TOTAL	400,437	407,971	426,016	377,417	377,417	401,610
41 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	4,342	0	0	0	0	0
000 39 RESERVE	0	1,500	1,500	0	0	0
SUBTOTAL - CAPITAL	4,342	1,500	1,500	0	0	0
FUND TOTAL	4,342	1,500	1,500	0	0	0
TOTAL APPROPRIATIONS	404,780	409,471	427,516	377,417	377,417	401,610

COMMUNITY DEVELOPMENT-ACADIANA RECOVERY CENTER

81-3

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
U 1005	RECEPTIONIST	1	1	1	1	1	15,912	15,912	15,912	15,912	16,224
U 1011	CLERK II	1	1	1	1	1	17,056	17,056	17,056	17,056	17,388
U 1534	CASE MANAGER	1	1	1	1	1	17,617	17,617	17,617	17,617	17,971
M 4501	JANITOR I	1	1	1	1	1	6,614	6,614	6,614	6,614	6,749
U 4502	JANITOR II	1	1	1	1	1	15,662	15,662	15,662	15,662	15,974
U 9870	ADMINISTRATOR	1	1	1	1	1	56,867	56,867	56,867	56,867	48,963
U 9873	SOCIAL SERVICES COUNSELOR	2	2	2	2	2	45,780	45,780	45,780	45,780	46,696
U 9876	LPN I	1	1	1	1	1	23,878	23,878	23,878	23,878	24,356
U 9877	PSYCHE AIDE I	5	5	5	5	5	80,288	80,288	80,288	80,288	81,848
M 9877	PSYCHE AIDE I	3	3	3	3	3	22,765	22,765	22,765	22,765	23,223
U 9883	CLINICAL SERVICES COORD	1	1	1	1	1	44,366	44,366	44,366	44,366	37,460
U 9884	MEDICAL SERVICES COORD	1	1	1	1	1	45,489	45,489	45,489	45,489	46,404
U 9886	SOCIAL SERV COUNSELOR II	2	2	2	2	2	58,593	58,593	58,593	58,593	59,779
U 9888	ADMISSION CLERK	1	1	1	1	1	17,555	17,555	17,555	17,555	17,908
U 9889	MEDICAL RECORDS CLERK	1	1	1	1	1	19,281	19,281	19,281	19,281	19,676
U 9892	ADMIN SPECIALIST I	1	1	1	1	1	23,566	23,566	23,566	23,566	24,044
TOTAL PERSONNEL		24	24	24	24	24	511,295	511,295	511,295	511,295	504,670

41 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
033 64	CONTR SERV-232-HELP/SLERC	65,000	62,923	62,923	0	0	62,923
100 64	CONTR SERV-LAF COMM HLTH CARE	0	0	0	0	0	33,300
SUBTOTAL - NON-PERSONNEL COST		65,000	62,923	62,923	0	0	96,223
FUND TOTAL		65,000	62,923	62,923	0	0	96,223

COMMUNITY DEVELOPMENT-ACADIANA RECOVERY CENTER

81-3

41 159 ACADIANA RECOVERY CENTER NON-GRANT FUND

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 07 TRAINING OF PERSONNEL	2,714	1,000	0	1,000	1,000	1,000
SUBTOTAL - PERSONNEL COST	2,713	1,000	0	1,000	1,000	1,000
000 12 TRANSPORTATION	4,234	3,600	3,600	3,600	3,600	3,600
000 13 SUPPLIES & MATERIALS	9,765	5,676	5,676	2,850	2,850	2,850
000 18 JANITORIAL SUPPLIES & SERVICES	2,490	0	0	0	0	0
000 19 TELECOMMUNICATIONS	7,628	8,400	8,400	9,600	9,600	9,600
000 20 UTILITIES	16,499	12,000	12,000	21,000	21,000	21,000
000 23 POSTAGE/SHIPPING CHARGES	814	0	0	0	0	0
000 30 EQUIPMENT MAINTENANCE	267	0	0	0	0	0
000 31 BUILDING MAINTENANCE	7,599	2,500	2,500	3,600	3,600	3,600
000 34 PUBLICATION & RECORDATION	0	300	300	300	300	300
000 36 DUES & LICENSES	905	1,500	1,500	2,000	2,000	2,000
000 38 DUPLICATING EQUIPMENT EXPENSES	1,821	0	0	0	0	0
000 41 PRINTING & BINDING	185	1,000	1,000	1,000	1,000	1,000
000 43 SAFETY EQUIPMENT & SUPPLIES	0	24	24	50	50	50
000 64 CONTRACTUAL SERVICES	15,121	2,000	2,000	2,000	2,000	2,000
000 94 OTHER INSURANCE PREMIUMS	7,000	11,000	11,000	10,000	10,000	10,000
SUBTOTAL - NON-PERSONNEL COST	74,328	48,000	48,000	56,000	56,000	56,000
FUND TOTAL	77,041	49,000	48,000	57,000	57,000	57,000

44 276 DHH ACADIANA RECOVERY INPATIENT FUND 7/04-6/05

000 01 PERSONNEL SALARIES	144,337	440,564	440,564	440,564	440,564	440,564
099 01 SALARIES-PROMOTION COST	0	297	297	297	297	297
000 03 OVERTIME	1,593	5,000	5,000	5,000	5,000	5,000
000 05 RETIREMENT/MEDICARE TAX	10,081	56,594	56,594	56,594	56,594	56,594
000 07 TRAINING OF PERSONNEL	35	1,000	1,000	1,000	1,000	1,000

COMMUNITY DEVELOPMENT-ACADIANA RECOVERY CENTER

81-3

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 08	GROUP HEALTH INSURANCE	18,565	53,364	53,364	53,364	53,364
000 17	GROUP LIFE INSURANCE	867	2,885	2,885	2,885	2,885
	SUBTOTAL - PERSONNEL COST	175,476	559,704	559,704	559,704	559,704
000 13	SUPPLIES & MATERIALS	113	1,496	1,496	1,496	1,496
000 18	JANITORIAL SUPPLIES & SERVICES	693	600	600	600	600
000 64	CONTRACTUAL SERVICES	19,760	76,960	76,960	76,960	76,960
100 64	CONTR SERV-OTHER	284	1,000	1,000	1,000	1,000
000 94	OTHER INSURANCE PREMIUMS	0	11,765	11,765	11,765	11,765
	SUBTOTAL - NON-PERSONNEL COST	20,849	91,821	91,821	91,821	91,821
	FUND TOTAL	196,326	651,525	651,525	651,525	651,525

42 279 ARC-US PROBATION OUTPATIENT 10/04-09/05

000 01	PERSONNEL SALARIES	5,087	66,434	66,434	66,434	66,434
099 01	SALARIES-PROMOTION COSTS	0	5	5	5	5
000 05	RETIREMENT/MEDICARE TAX	0	8,752	8,752	8,752	8,752
000 07	TRAINING OF PERSONNEL	0	2,000	2,000	2,000	2,000
000 08	GROUP HEALTH INSURANCE	1,395	12,060	12,060	12,060	12,060
000 17	GROUP LIFE INSURANCE	30	495	495	495	495
	SUBTOTAL - PERSONNEL COST	6,512	89,746	89,746	89,746	89,746
000 13	SUPPLIES & MATERIALS	753	10,655	10,655	10,655	10,655
000 18	JANITORIAL SUPPLIES & SERVICES	0	3,000	3,000	3,000	3,000
000 23	POSTAGE/SHIPPING CHARGES	0	500	500	500	500
000 30	EQUIPMENT MAINTENANCE	0	1,000	1,000	1,000	1,000
000 31	BUILDING MAINTENANCE	271	3,319	3,319	3,319	3,319
000 33	TRAVEL & MEETINGS	0	100	100	100	100
000 38	DUPLICATING EQUIPMENT EXPENSES	160	2,000	2,000	2,000	2,000

COMMUNITY DEVELOPMENT-ACADIANA RECOVERY CENTER

81-3

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 64 CONTRACTUAL SERVICES	163	10,000	10,000	10,000	10,000	10,000
000 94 OTHER INSURANCE PREMIUMS	0	10,000	10,000	10,000	10,000	10,000
SUBTOTAL - NON-PERSONNEL COST	1,346	40,574	40,574	40,574	40,574	40,574
FUND TOTAL	7,859	130,320	130,320	130,320	130,320	130,320
TOTAL APPROPRIATIONS	346,227	893,768	892,768	838,845	838,845	935,068

COMMUNITY DEVELOPMENT-HOUSING-CODE ENFORCEMENT

83-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
C 6136	CODE INSPECTOR I	4	4	4	4	4	117,000	117,000	117,000	117,000	119,350
C 6137	CODE INSPECTOR II	1	1	1	1	1	34,777	34,777	34,777	34,777	35,464
	TOTAL PERSONNEL	5	5	5	5	5	151,777	151,777	151,777	151,777	154,814

41 242 COMMUNITY DEVELOPMENT FUND FY 04/05

		ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 01	PERSONNEL SALARIES	12,019	148,803	148,803	148,803	148,803	148,803
000 03	OVERTIME	0	200	200	200	200	200
000 05	RETIREMENT/MEDICARE TAX	0	24,007	24,007	24,007	24,007	24,007
000 07	TRAINING OF PERSONNEL	553	8,000	8,000	8,000	8,000	8,000
000 08	GROUP HEALTH INSURANCE	2,541	21,012	21,012	21,012	21,012	21,012
000 10	UNIFORMS	0	1,250	1,250	1,250	1,250	1,250
000 17	GROUP LIFE INSURANCE	81	1,030	1,030	1,030	1,030	1,030
	SUBTOTAL - PERSONNEL COST	15,194	204,302	204,302	204,302	204,302	204,302
000 12	TRANSPORTATION	555	15,000	15,000	15,000	15,000	15,000
000 13	SUPPLIES & MATERIALS	0	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	277	4,000	4,000	4,000	4,000	4,000
000 23	POSTAGE/SHIPPING CHARGES	129	1,500	1,500	1,500	1,500	1,500
000 30	EQUIPMENT MAINTENANCE	0	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	4,500	4,500	4,500	4,500	4,500
000 36	DUES & LICENSES	0	200	200	200	200	200
100 39	RESERVE-GENERAL INCREASE	0	6,954	6,954	6,954	6,954	6,954
000 41	PRINTING & BINDING	0	1,000	1,000	1,000	1,000	1,000
000 43	SAFETY EQUIPMENT & SUPPLIES	0	500	500	500	500	500

COMMUNITY DEVELOPMENT-HOUSING-CODE ENFORCEMENT

83-1

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 57 PHOTO SERVICES & SUPPLIES	0	1,000	1,000	1,000	1,000	1,000
000 94 OTHER INSURANCE PREMIUMS	25	327	327	327	327	327
SUBTOTAL - NON-PERSONNEL COST	985	43,481	43,481	43,481	43,481	43,481
FUND TOTAL	16,180	247,783	247,783	247,783	247,783	247,783
41 401 SALES TAX CAPITAL IMPROVEMENT FUND						
209 00 RPL 1/2 TON PICKUP W/8' BED-1	0	0	0	16,500	16,500	16,500
SUBTOTAL - CAPITAL	0	0	0	16,500	16,500	16,500
FUND TOTAL	0	0	0	16,500	16,500	16,500
TOTAL APPROPRIATIONS	16,180	247,783	247,783	264,283	264,283	264,283

COMMUNITY DEVELOPMENT-HOUSING-REHAB

83-2

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
C 1032	SECRETARY I	1	1	1	1	1	17,451	17,451	17,451	17,451	17,804
C 4207	CARPENTER I	4	4	4	4	4	86,278	86,278	86,278	86,278	87,984
C 4208	CARPENTER II	2	2	2	2	2	49,795	49,795	49,795	49,795	50,128
U 4210	PAINTER I	1	1	1	1	1	21,278	21,278	21,278	21,278	21,694
U 4211	PAINTER II	1	1	1	1	1	24,564	24,564	24,564	24,564	25,064
C 6350	HOUSING REHAB SPECIALIST	3	3	3	3	3	125,070	125,070	125,070	125,070	114,524
C 6365	HOUSING MANAGER	0	1	1	1	0	40,768	40,768	40,768	40,768	0
C 6420	NEIGHBOR SERV COUNSELOR	1	1	1	1	1	22,276	22,276	22,276	22,276	22,713
TOTAL PERSONNEL		13	14	14	14	13	387,483	387,483	387,483	387,483	339,913

41 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
214 22	INT APP-HOME 02/03 (MATCH)	117,125	0	0	0	0	0
108 64	CONTR SERV-REHAB MATCH 01/02	4,952	0	0	0	0	0
SUBTOTAL - NON-PERSONNEL COST		122,077	0	0	0	0	0
FUND TOTAL		122,077	0	0	0	0	0

41 217 HOME PROGRAM FUND FY 04/05

000 01	PERSONNEL SALARIES	4,378	54,205	54,205	54,205	54,205	54,205
000 05	RETIREMENT/MEDICARE TAX	0	8,131	8,131	8,131	8,131	8,131
000 08	GROUP HEALTH INSURANCE	0	2,052	2,052	2,052	2,052	2,052
000 17	GROUP LIFE INSURANCE	0	377	377	377	377	377
SUBTOTAL - PERSONNEL COST		4,378	64,765	64,765	64,765	64,765	64,765

COMMUNITY DEVELOPMENT-HOUSING-REHAB

83-2

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 00 CAPITAL EXPENDITURES	0	86,150	86,150	86,150	86,150	86,150
000 39 RESERVE	0	266,300	266,300	266,300	266,300	266,300
100 39 RESERVE-GENERAL INCREASE	0	2,507	2,507	2,507	2,507	2,507
000 40 CONTRACT CONSTRUCTION COST	0	315,928	315,928	315,928	315,928	315,928
000 64 CONTRACTUAL SERVICES	0	20,108	20,108	20,108	20,108	20,108
 SUBTOTAL - NON-PERSONNEL COST	 0	 690,993	 690,993	 690,993	 690,993	 690,993
 FUND TOTAL	 4,378	 755,758	 755,758	 755,758	 755,758	 755,758

41 242 COMMUNITY DEVELOPMENT FUND FY 04/05

000 01 PERSONNEL SALARIES	26,440	327,350	327,350	327,350	327,350	327,350
000 02 TEMPORARY EMPLOYEES	0	6,000	6,000	6,000	6,000	6,000
000 03 OVERTIME	0	500	500	500	500	500
000 05 RETIREMENT/MEDICARE TAX	0	45,492	45,492	45,492	45,492	45,492
000 07 TRAINING OF PERSONNEL	0	9,000	9,000	9,000	9,000	9,000
000 08 GROUP HEALTH INSURANCE	5,754	44,654	44,654	44,654	44,654	44,654
000 10 UNIFORMS	0	3,000	3,000	3,000	3,000	3,000
000 17 GROUP LIFE INSURANCE	211	2,278	2,278	2,278	2,278	2,278
 SUBTOTAL - PERSONNEL COST	 32,404	 438,274	 438,274	 438,274	 438,274	 438,274
 000 00 CAPITAL EXPENDITURES	 0	 25,000	 25,000	 25,000	 25,000	 25,000
000 12 TRANSPORTATION	2,446	25,000	25,000	25,000	25,000	25,000
000 13 SUPPLIES & MATERIALS	9	4,000	4,000	4,000	4,000	4,000
101 13 SUP & MAT-TOOLS	77	4,000	4,000	4,000	4,000	4,000
102 13 SUP & MAT-SHOP	11,449	12,000	12,000	12,000	12,000	12,000
104 13 SUP & MAT-GENERAL OFFICE	335	6,000	6,000	6,000	6,000	6,000
105 13 SUP & MAT-COMPUTER & FURNITURE	0	5,000	5,000	5,000	5,000	5,000
106 13 SUP & MAT-PAINT CREW	564	2,000	2,000	2,000	2,000	2,000
107 13 SUP & MAT-REHAB TRUCK	0	3,000	3,000	3,000	3,000	3,000

COMMUNITY DEVELOPMENT-HOUSING-REHAB

83-2

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 18	JANITORIAL SUPPLIES & SERVICES	0	1,000	1,000	1,000	1,000
000 19	TELECOMMUNICATIONS	535	6,500	6,500	6,500	6,500
000 20	UTILITIES	142	2,000	2,000	2,000	2,000
000 23	POSTAGE/SHIPPING CHARGES	30	1,500	1,500	1,500	1,500
000 30	EQUIPMENT MAINTENANCE	0	2,000	2,000	2,000	2,000
000 31	BUILDING MAINTENANCE	0	3,000	3,000	3,000	3,000
000 33	TRAVEL & MEETINGS	0	1,000	1,000	1,000	1,000
000 34	PUBLICATION & RECORDATION	259	6,000	6,000	6,000	6,000
000 36	DUES & LICENSES	0	1,000	1,000	1,000	1,000
100 39	RESERVE-GENERAL INCREASE	0	14,974	14,974	14,974	14,974
000 40	CONTRACT CONSTRUCTION COST	860	20,000	20,000	20,000	20,000
000 41	PRINTING & BINDING	63	2,000	2,000	2,000	2,000
000 43	SAFETY EQUIPMENT & SUPPLIES	10	1,000	1,000	1,000	1,000
000 54	LEGAL FEES	3,983	50,000	50,000	50,000	50,000
000 57	PHOTO SERVICES & SUPPLIES	0	1,000	1,000	1,000	1,000
000 64	CONTRACTUAL SERVICES	1,058	4,000	4,000	4,000	4,000
108 64	CONTR SERV-ASBESTOS SERVICES	0	1,000	1,000	1,000	1,000
109 64	CONTR SERV-JOBSITE PORT-O-LETS	0	4,500	4,500	4,500	4,500
000 88	GROUNDS MAINTENANCE	100	2,000	2,000	2,000	2,000
000 94	OTHER INSURANCE PREMIUMS	64	720	720	720	720
	SUBTOTAL - NON-PERSONNEL COST	914-	211,194	211,194	211,194	211,194
	FUND TOTAL	31,490	649,468	649,468	649,468	649,468
	TOTAL APPROPRIATIONS	157,945	1,405,226	1,405,226	1,405,226	1,405,226

COMMUNITY DEVELOPMENT-HOUSING-DEMOLITION

83-3

41 242 COMMUNITY DEVELOPMENT FUND FY 04/05

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 64 CONTRACTUAL SERVICES	10,500	50,000	50,000	50,000	50,000	50,000
SUBTOTAL - NON-PERSONNEL COST	10,499	50,000	50,000	50,000	50,000	50,000
FUND TOTAL	10,499	50,000	50,000	50,000	50,000	50,000
TOTAL APPROPRIATIONS	10,499	50,000	50,000	50,000	50,000	50,000

COMMUNITY DEVELOPMENT - HOUSING - RELOCATION

83 - 4

41 242 COMMUNITY DEVELOPMENT FUND FY 04/05

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 13 SUPPLIES & MATERIALS	0	5,000	5,000	5,000	5,000	5,000
000 18 JANITORIAL SUPPLIES & SERVICES	40	2,500	2,500	2,500	2,500	2,500
000 19 TELECOMMUNICATIONS	217	3,500	3,500	3,500	3,500	3,500
000 20 UTILITIES	2,535	18,000	18,000	18,000	18,000	18,000
000 31 BUILDING MAINTENANCE	1,216	12,000	12,000	12,000	12,000	12,000
000 52 RENT	205	9,000	9,000	9,000	9,000	9,000
000 64 CONTRACTUAL SERVICES	0	1,000	1,000	1,000	1,000	1,000
111 64 CONTR SERV-PEST CONTROL	0	2,000	2,000	2,000	2,000	2,000
112 64 CONTR SERV-FURNITURE MOVERS	1,055	20,000	20,000	20,000	20,000	20,000
000 88 GROUNDS MAINTENANCE	392	10,000	10,000	10,000	10,000	10,000
 SUBTOTAL - NON-PERSONNEL COST	 5,660	 83,000	 83,000	 83,000	 83,000	 83,000
 FUND TOTAL	 5,660	 83,000	 83,000	 83,000	 83,000	 83,000
 TOTAL APPROPRIATIONS	 5,660	 83,000	 83,000	 83,000	 83,000	 83,000

COMMUNITY DEVELOPMENT-HOUSING-EXTERNAL HOUSING ACTIVITY

83-5

41 217 HOME PROGRAM FUND FY 04/05

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
111 64 CONTR SERV-GREATER ACAD CHDO	0	124,545	124,545	124,545	124,545	124,545
113 64 CONTR SERV-HOUSING AUTH COL	0	250,000	250,000	250,000	250,000	250,000
SUBTOTAL - NON-PERSONNEL COST	0	374,545	374,545	374,545	374,545	374,545
FUND TOTAL	0	374,545	374,545	374,545	374,545	374,545
TOTAL APPROPRIATIONS	0	374,545	374,545	374,545	374,545	374,545

COMMUNITY DEVELOPMENT-HOUSING-URBAN INFILL PROGRAM

83-9

41 217 HOME PROGRAM FUND FY 04/05

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 00 CAPITAL EXPENDITURES	0	87,942	87,942	87,942	87,942	87,942
SUBTOTAL - NON-PERSONNEL COST	0	87,942	87,942	87,942	87,942	87,942
FUND TOTAL	0	87,942	87,942	87,942	87,942	87,942
TOTAL APPROPRIATIONS	0	87,942	87,942	87,942	87,942	87,942

COMMUNITY DEVELOPMENT-HUMAN SERVICES-COUNSELING SERVICES

84-2

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
C 1032	SECRETARY I	1	1	1	1	1	16,972	16,972	16,972	16,972	17,305
C 4501	JANITOR I	1	1	1	1	1	14,643	14,643	14,643	14,643	14,934
C 6420	NEIGHBOR SERV COUNSELOR	2	2	2	2	2	43,971	43,971	43,971	43,971	44,844
C 6425	NEIGHBOR SERV COORDINATOR	1	1	1	1	1	25,043	25,043	25,043	25,043	26,249
C 6440	HUMAN SERVICES MANAGER	1	1	1	1	1	44,907	44,907	44,907	44,907	45,801
	TOTAL PERSONNEL	6	6	6	6	6	145,537	145,537	145,537	145,537	149,136

41 242 COMMUNITY DEVELOPMENT FUND FY 04/05

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
000 01	PERSONNEL SALARIES	11,503	142,688	142,688	142,688	142,688	142,688
000 02	TEMPORARY EMPLOYEES	0	500	500	500	500	500
000 03	OVERTIME	0	1,000	1,000	1,000	1,000	1,000
000 05	RETIREMENT/MEDICARE TAX	0	20,094	20,094	20,094	20,094	20,094
000 07	TRAINING OF PERSONNEL	390	7,000	7,000	7,000	7,000	7,000
000 08	GROUP HEALTH INSURANCE	2,466	20,376	20,376	20,376	20,376	20,376
000 10	UNIFORMS	0	200	200	200	200	200
000 17	GROUP LIFE INSURANCE	80	996	996	996	996	996
	SUBTOTAL - PERSONNEL COST	14,438	192,854	192,854	192,854	192,854	192,854
000 00	CAPITAL EXPENDITURES	0	20,000	20,000	20,000	20,000	20,000
000 12	TRANSPORTATION	37	2,100	2,100	2,100	2,100	2,100
000 13	SUPPLIES & MATERIALS	551	4,500	4,500	4,500	4,500	4,500
000 18	JANITORIAL SUPPLIES & SERVICES	36	1,800	1,800	1,800	1,800	1,800
000 19	TELECOMMUNICATIONS	498	6,500	6,500	6,500	6,500	6,500
000 20	UTILITIES	83	4,000	4,000	4,000	4,000	4,000
000 23	POSTAGE/SHIPPING CHARGES	81	500	500	500	500	500
000 30	EQUIPMENT MAINTENANCE	0	900	900	900	900	900

COMMUNITY DEVELOPMENT-HUMAN SERVICES-COUNSELING SERVICES

84 - 2

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 31 BUILDING MAINTENANCE	0	1,000	1,000	1,000	1,000	1,000
000 33 TRAVEL & MEETINGS	0	1,760	1,760	1,760	1,760	1,760
000 34 PUBLICATION & RECORDATION	0	200	200	200	200	200
000 36 DUES & LICENSES	0	500	500	500	500	500
100 39 RESERVE-GENERAL INCREASE	0	6,553	6,553	6,553	6,553	6,553
000 41 PRINTING & BINDING	38	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	275	3,500	3,500	3,500	3,500	3,500
000 86 EQUIPMENT RENTAL	0	50	50	50	50	50
000 88 GROUNDS MAINTENANCE	0	500	500	500	500	500
101 89 TOURISM-SPECIAL ACTIVITY	0	6,699	6,699	6,699	6,699	6,699
000 94 OTHER INSURANCE PREMIUMS	24	314	314	314	314	314
 SUBTOTAL - NON-PERSONNEL COST	 1,622	 63,826	 63,826	 63,826	 63,826	 63,826
 FUND TOTAL	 16,060	 256,680	 256,680	 256,680	 256,680	 256,680
 41 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	4,171	0	0	0	0	0
 SUBTOTAL - CAPITAL	 4,171	 0	 0	 0	 0	 0
 FUND TOTAL	 4,171	 0	 0	 0	 0	 0
 TOTAL APPROPRIATIONS	 20,231	 256,680	 256,680	 256,680	 256,680	 256,680

COMMUNITY DEVELOPMENT-HUMAN SERVICES-SENIOR CENTER

84-3

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
C 1021	CLERK TYPIST	2	2	2	2	2	36,712	36,712	36,712	36,712	37,440
C 4012	LABORER II	1	1	1	1	1	16,099	16,099	16,099	16,099	16,411
C 4250	MAINT & TRANS COORD	1	1	1	1	1	28,350	28,350	28,350	28,350	28,912
C 6402	SENIOR CENTER AIDE	3	3	3	3	3	41,184	41,184	41,184	41,184	42,016
C 6410	SENIOR CENTER COORDINATOR	1	1	1	1	1	29,764	29,764	29,764	29,764	30,368
C 6411	SENIOR CENTER SUPERVISOR	1	1	1	1	1	22,755	22,755	22,755	22,755	23,212
	TOTAL PERSONNEL	9	9	9	9	9	174,865	174,865	174,865	174,865	178,360

41 101 GENERAL FUND-CITY

		ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 01	PERSONNEL SALARIES	158,296	174,866	174,866	174,866	174,866	178,360
000 02	TEMPORARY EMPLOYEES	0	50	50	50	50	50
000 03	OVERTIME	120	200	200	200	200	200
000 05	RETIREMENT/MEDICARE TAX	19,829	24,978	24,978	26,726	26,726	27,260
000 07	TRAINING OF PERSONNEL	117	1,700	1,700	1,700	1,700	1,700
000 08	GROUP HEALTH INSURANCE	23,754	30,564	30,564	30,564	30,564	41,179
000 10	UNIFORMS	390	400	400	400	400	400
000 17	GROUP LIFE INSURANCE	1,058	1,344	1,344	1,156	1,156	1,169
	SUBTOTAL - PERSONNEL COST	203,564	234,102	234,102	235,662	235,662	250,318
000 12	TRANSPORTATION	3,587	5,000	5,000	6,000	6,000	6,000
000 13	SUPPLIES & MATERIALS	3,468	4,000	4,000	4,000	4,000	4,000
000 18	JANITORIAL SUPPLIES & SERVICES	1,533	3,000	3,000	3,000	3,000	3,000
000 19	TELECOMMUNICATIONS	5,621	5,300	5,300	6,300	6,300	6,300
000 20	UTILITIES	19,212	18,000	18,000	20,000	20,000	20,000
000 23	POSTAGE/SHIPPING CHARGES	1,799	1,600	1,600	1,600	1,600	1,600
000 30	EQUIPMENT MAINTENANCE	1,452	2,000	2,000	2,000	2,000	2,000

COMMUNITY DEVELOPMENT-HUMAN SERVICES-SENIOR CENTER

84-3

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 31	BUILDING MAINTENANCE	2,057	2,500	2,500	2,500	2,500
000 32	ACHIEVEMENT AWARDS	0	90	90	90	90
000 33	TRAVEL & MEETINGS	33	150	150	150	150
000 34	PUBLICATION & RECORDATION	0	50	50	50	50
000 36	DUES & LICENSES	0	100	100	100	100
000 41	PRINTING & BINDING	3,008	6,800	4,800	4,800	4,800
000 43	SAFETY EQUIPMENT & SUPPLIES	521	400	400	400	400
000 57	PHOTO SERVICES & SUPPLIES	47	150	150	150	150
000 64	CONTRACTUAL SERVICES	4,270	6,000	6,000	6,000	6,000
009 64	CONTR SERV-LAF COUNCIL AGING	40,000	38,722	38,722	0	38,722
000 88	GROUNDS MAINTENANCE	989	1,000	1,000	1,000	1,000
000 89	TOURIST/CUSTOMER RELATIONS	6,798	7,000	7,000	7,000	7,000
	SUBTOTAL - NON-PERSONNEL COST	94,395	101,862	99,862	65,140	103,862
	FUND TOTAL	297,960	335,964	333,964	300,802	354,180
41 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	9,670	16,865	0	0	0
201 00	SENIOR CENTER IMPROVEMENTS	0	0	0	5,000	5,000
202 00	NEW AED DEFIBRILLATORS-2	0	0	0	5,000	5,000
	SUBTOTAL - CAPITAL	9,670	16,865	0	10,000	10,000
	FUND TOTAL	9,670	16,865	0	10,000	10,000
	TOTAL APPROPRIATIONS	307,630	352,829	333,964	310,802	364,180

COMMUNITY DEVELOPMENT-STATE/FED PROGRAMS-CONTINGENCIES/LOCAL OPTIONS
85-5

41 242 COMMUNITY DEVELOPMENT FUND FY 04/05

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 39 RESERVE	0	10,911	10,911	10,911	10,911	10,911
SUBTOTAL - NON-PERSONNEL COST	0	10,911	10,911	10,911	10,911	10,911
FUND TOTAL	0	10,911	10,911	10,911	10,911	10,911
TOTAL APPROPRIATIONS	0	10,911	10,911	10,911	10,911	10,911

COMMUNITY DEVELOPMENT-STATE/FED PROGRAMS-NEIGHBORHOOD PRIDE PROGRAM

85-7

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
U 4210	PAINTER I	1	2	2	2	1	43,139	43,139	43,139	43,139	22,297
U 4211	PAINTER II	1	1	1	1	1	25,230	25,230	25,230	25,230	25,729
C 6421	NEIGHBOR PRIDE COORD	1	1	1	1	1	26,499	26,499	26,499	26,499	27,019
	TOTAL PERSONNEL	3	4	4	4	3	94,868	94,868	94,868	94,868	75,046

41 242 COMMUNITY DEVELOPMENT FUND FY 04/05

		ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 01	PERSONNEL SALARIES	5,826	92,997	92,997	92,997	92,997	92,997
000 02	TEMPORARY EMPLOYEES	0	3,000	3,000	3,000	3,000	3,000
000 03	OVERTIME	0	200	200	200	200	200
000 05	RETIREMENT/MEDICARE TAX	0	12,276	12,276	12,276	12,276	12,276
000 07	TRAINING OF PERSONNEL	0	10,500	10,500	10,500	10,500	10,500
000 08	GROUP HEALTH INSURANCE	747	10,896	10,896	10,896	10,896	10,896
000 10	UNIFORMS	0	900	900	900	900	900
000 17	GROUP LIFE INSURANCE	40	647	647	647	647	647
	SUBTOTAL - PERSONNEL COST	6,613	131,416	131,416	131,416	131,416	131,416
000 12	TRANSPORTATION	459	4,000	4,000	4,000	4,000	4,000
000 13	SUPPLIES & MATERIALS	221	15,000	15,000	15,000	15,000	15,000
101 13	SUP & MAT-TOOLS	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	109	2,000	2,000	2,000	2,000	2,000
000 23	POSTAGE/SHIPPING CHARGES	1	1,000	1,000	1,000	1,000	1,000
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
000 34	PUBLICATION & RECORDATION	0	100	100	100	100	100

COMMUNITY DEVELOPMENT-STATE/FED PROGRAMS-NEIGHBORHOOD PRIDE PROGRAM

85-7

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 36 DUES & LICENSES	0	200	200	200	200	200
100 39 RESERVE-GENERAL INCREASE	0	4,239	4,239	4,239	4,239	4,239
000 41 PRINTING & BINDING	0	3,000	3,000	3,000	3,000	3,000
000 43 SAFETY EQUIPMENT & SUPPLIES	0	3,000	3,000	3,000	3,000	3,000
000 57 PHOTO SERVICES & SUPPLIES	0	400	400	400	400	400
000 58 REGULATORY FEES & PENALTIES	0	50	50	50	50	50
000 64 CONTRACTUAL SERVICES	69	2,000	2,000	2,000	2,000	2,000
101 89 TOURISM-SPECIAL ACTIVITY	0	5,000	5,000	5,000	5,000	5,000
000 94 OTHER INSURANCE PREMIUMS	12	205	205	205	205	205
 SUBTOTAL - NON-PERSONNEL COST	 869	 48,394	 48,394	 48,394	 48,394	 48,394
 FUND TOTAL	 7,483	 179,810	 179,810	 179,810	 179,810	 179,810
 TOTAL APPROPRIATIONS	 7,483	 179,810	 179,810	 179,810	 179,810	 179,810

COMMUNITY DEVELOPMENT-STATE/FED PROGRAMS-SUBRECIPIENT FUNDING

85-8

41 242 COMMUNITY DEVELOPMENT FUND FY 04/05

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 00 CAPITAL EXPENDITURES	0	35,000	35,000	35,000	35,000	35,000
124 21 CRIMINAL JUSTICE SERVICES-LCG	0	4,500	4,500	4,500	4,500	4,500
SUBTOTAL - NON-PERSONNEL COST	0	39,500	39,500	39,500	39,500	39,500
FUND TOTAL	0	39,500	39,500	39,500	39,500	39,500
TOTAL APPROPRIATIONS	0	39,500	39,500	39,500	39,500	39,500

COMMUNITY DEVELOPMENT-GOVERNMENT & BUSINESS RELATIONS-PLANNING

86-3

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
C 1032	SECRETARY I	1	1	1	1	1	16,972	16,972	16,972	16,972	17,305
C 6431	BUSINESS DEVEL OFFICER	1	1	1	1	1	36,608	36,608	36,608	36,608	37,336
C 6441	SMALL BUSINESS COORD	1	1	1	1	1	25,729	25,729	25,729	25,729	25,542
TOTAL PERSONNEL		3	3	3	3	3	79,310	79,310	79,310	79,310	80,184

41 101 GENERAL FUND-CITY

		ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 01	PERSONNEL SALARIES	25,212	25,730	25,730	25,730	25,730	25,542
000 05	RETIREMENT/MEDICARE TAX	3,069	3,396	3,396	3,653	3,653	3,627
000 07	TRAINING OF PERSONNEL	2,063	2,000	2,000	2,000	2,000	2,000
000 08	GROUP HEALTH INSURANCE	4,578	4,956	4,956	4,956	4,956	6,354
000 17	GROUP LIFE INSURANCE	0	196	196	177	177	177
SUBTOTAL - PERSONNEL COST		34,921	36,278	36,278	36,516	36,516	37,700
000 13	SUPPLIES & MATERIALS	10	370	200	200	200	200
000 19	TELECOMMUNICATIONS	244	350	350	350	350	350
000 23	POSTAGE/SHIPPING CHARGES	142	500	200	200	200	200
000 34	PUBLICATION & RECORDATION	325	300	350	350	350	350
000 36	DUES & LICENSES	58	130	100	100	100	100
000 41	PRINTING & BINDING	0	250	250	250	250	250
101 41	PRINT & BIND-DELTA SIGMA THETA	1,600	0	0	1,600	1,600	1,600
SUBTOTAL - NON-PERSONNEL COST		2,379	1,900	1,450	3,050	3,050	3,050
FUND TOTAL		37,300	38,178	37,728	39,566	39,566	40,750

COMMUNITY DEVELOPMENT-GOVERNMENT & BUSINESS RELATIONS-PLANNING

86-3

41 242 COMMUNITY DEVELOPMENT FUND FY 04/05

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 01 PERSONNEL SALARIES	4,242	52,520	52,520	52,520	52,520	52,520
000 03 OVERTIME	0	500	500	500	500	500
000 05 RETIREMENT/MEDICARE TAX	0	8,098	8,098	8,098	8,098	8,098
000 07 TRAINING OF PERSONNEL	0	2,550	2,550	2,550	2,550	2,550
000 08 GROUP HEALTH INSURANCE	1,395	9,480	9,480	9,480	9,480	9,480
000 17 GROUP LIFE INSURANCE	41	366	366	366	366	366
 SUBTOTAL - PERSONNEL COST	 5,678	 73,514	 73,514	 73,514	 73,514	 73,514
 000 12 TRANSPORTATION	 164	 1,000	 1,000	 1,000	 1,000	 1,000
000 13 SUPPLIES & MATERIALS	412	6,500	6,500	6,500	6,500	6,500
000 19 TELECOMMUNICATIONS	165	3,000	3,000	3,000	3,000	3,000
000 23 POSTAGE/SHIPPING CHARGES	13	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	20	1,000	1,000	1,000	1,000	1,000
000 36 DUES & LICENSES	0	250	250	250	250	250
100 39 RESERVE-GENERAL INCREASE	0	2,439	2,439	2,439	2,439	2,439
000 41 PRINTING & BINDING	0	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	9	116	116	116	116	116
 SUBTOTAL - NON-PERSONNEL COST	 781	 18,545	 18,545	 18,545	 18,545	 18,545
 FUND TOTAL	 6,459	 92,059	 92,059	 92,059	 92,059	 92,059
 TOTAL APPROPRIATIONS	 43,760	 130,237	 129,787	 131,625	 131,625	 132,809

COMMUNITY DEVELOPMENT-GOVERNMENT & BUSINESS RELATIONS-PROG ADMIN

86-6

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
C 1005	RECEPTIONIST	0	1	1	1	0	13,291	13,291	13,291	13,291	0
C 6120	PLANNER II	1	1	1	1	1	35,256	35,256	35,256	35,256	35,963
C 6230	COMM DEVEL PROG SPEC	2	2	2	2	2	72,550	72,550	72,550	72,550	74,006
C 6233	GRANTS COORDINATOR	2	2	2	2	2	71,822	71,822	71,822	71,822	73,257
C 6370	HOUSING & FED PROG MGR	1	0	0	0	1	0	0	0	0	66,913
C 6429	BUSINESS DEVEL SPEC	1	1	1	1	1	27,664	27,664	27,664	27,664	28,225
C 6434	GOVERN & BUS RELATION MGR	0	1	1	1	0	57,054	57,054	57,054	57,054	0
	TOTAL PERSONNEL	7	8	8	8	7	277,638	277,638	277,638	277,638	278,366

41 105 GENERAL FUND-PARISH

		ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 01	PERSONNEL SALARIES	29,295	30,451	30,451	30,451	30,451	31,054
000 05	RETIREMENT/MEDICARE TAX	3,534	4,020	4,020	4,324	4,324	4,410
000 07	TRAINING OF PERSONNEL	1,945	1,000	1,000	1,000	1,000	1,000
000 08	GROUP HEALTH INSURANCE	4,578	4,956	4,956	4,956	4,956	6,354
000 17	GROUP LIFE INSURANCE	0	234	234	212	212	216
	SUBTOTAL - PERSONNEL COST	39,351	40,661	40,661	40,943	40,943	43,034
000 13	SUPPLIES & MATERIALS	58	100	100	100	100	100
000 19	TELECOMMUNICATIONS	265	350	350	350	350	350
000 23	POSTAGE/SHIPPING CHARGES	65	750	750	750	750	750
000 30	EQUIPMENT MAINTENANCE	0	70	70	70	70	70
000 34	PUBLICATION & RECORDATION	51	140	140	140	140	140
000 36	DUES & LICENSES	0	128	128	128	128	128
000 41	PRINTING & BINDING	0	50	50	50	50	50
000 64	CONTRACTUAL SERVICES	0	50	50	50	50	50
010 64	CONTR SERV-BOY SCOUTS/AMERICA	1,480	1,742	1,742	0	0	1,742

COMMUNITY DEVELOPMENT-GOVERNMENT & BUSINESS RELATIONS-PROG ADMIN

86-6

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
013 64	CONTR SERV-BVD/VERMILIONVILLE	10,000	0	0	0	0
015 64	CONTR SERV-BIG BROTHER/SISTER	1,000	968	968	0	968
017 64	CONTR SERV-GIRL SCOUTS COUNCIL	2,600	2,517	2,517	0	2,517
035 64	CONTR SERV-FAITH HOUSE	27,100	26,234	26,234	0	26,234
038 64	CONTR SERV-ST JOSEPH'S SHELTER	19,500	18,877	18,877	0	18,877
049 64	CONTR SERV-HEALING HOUSE	15,600	15,101	15,101	0	15,101
059 64	CONTR SERV-ACADIAN VILLGE/LARC	10,400	10,068	10,068	0	10,068
060 64	CONTR SERV-ACADIANA OUTREACH	7,300	9,680	9,680	0	0
061 64	CONTR SERV-ACADIANA YOUTH INC	0	11,617	11,617	0	11,617
	SUBTOTAL - NON-PERSONNEL COST	95,418	98,442	98,442	1,638	88,762
	FUND TOTAL	134,770	139,103	139,103	42,581	131,796

41 242 COMMUNITY DEVELOPMENT FUND FY 04/05

000 01	PERSONNEL SALARIES	19,602	242,694	242,694	242,694	242,694
000 03	OVERTIME	0	500	500	500	500
000 05	RETIREMENT/MEDICARE TAX	0	37,430	37,430	37,430	37,430
000 07	TRAINING OF PERSONNEL	0	7,500	7,500	7,500	7,500
000 08	GROUP HEALTH INSURANCE	2,640	17,052	17,052	17,052	17,052
000 17	GROUP LIFE INSURANCE	151	1,689	1,689	1,689	1,689
	SUBTOTAL - PERSONNEL COST	22,393	306,865	306,865	306,865	306,865
000 12	TRANSPORTATION	81	1,500	1,500	1,500	1,500
000 13	SUPPLIES & MATERIALS	156	8,000	8,000	8,000	8,000
000 19	TELECOMMUNICATIONS	268	5,000	5,000	5,000	5,000
000 23	POSTAGE/SHIPPING CHARGES	47	2,000	2,000	2,000	2,000
000 30	EQUIPMENT MAINTENANCE	0	1,500	1,500	1,500	1,500
000 32	ACHIEVEMENT AWARDS	0	500	500	500	500
000 33	TRAVEL & MEETINGS	0	1,500	1,500	1,500	1,500
000 34	PUBLICATION & RECORDATION	24	5,000	5,000	5,000	5,000

COMMUNITY DEVELOPMENT-GOVERNMENT & BUSINESS RELATIONS-PROG ADMIN

86-6

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 36 DUES & LICENSES	0	1,750	1,750	1,750	1,750	1,750
000 39 RESERVE	0	9,571	9,571	9,571	9,571	9,571
100 39 RESERVE-GENERAL INCREASE	0	11,268	11,268	11,268	11,268	11,268
000 41 PRINTING & BINDING	39	3,000	3,000	3,000	3,000	3,000
000 51 AUDITING FEES	0	7,500	7,500	7,500	7,500	7,500
000 54 LEGAL FEES	978	18,000	18,000	18,000	18,000	18,000
000 57 PHOTO SERVICES & SUPPLIES	0	500	500	500	500	500
000 64 CONTRACTUAL SERVICES	0	5,000	5,000	5,000	5,000	5,000
000 94 OTHER INSURANCE PREMIUMS	41	534	534	534	534	534
 SUBTOTAL - NON-PERSONNEL COST	 1,632	 82,123	 82,123	 82,123	 82,123	 82,123
 FUND TOTAL	 24,025	 388,988	 388,988	 388,988	 388,988	 388,988
 41 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	25,000	21,297	0	0	0	0
 SUBTOTAL - CAPITAL	 25,000	 21,297	 0	 0	 0	 0
 FUND TOTAL	 25,000	 21,297	 0	 0	 0	 0
 TOTAL APPROPRIATIONS	 183,795	 549,388	 528,091	 431,569	 431,569	 520,784

COMMUNITY DEVELOPMENT-ARTS & CULTURE-ADMINISTRATION
88-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
C 3104	FACILITIES SERVICES COORD	1	1	1	1	1	27,664	27,664	27,664	27,664	28,225
C 3109	ARTS AND CULTURE MANAGER	1	1	1	1	1	65,624	65,624	65,624	65,624	66,934
	TOTAL PERSONNEL	2	2	2	2	2	93,288	93,288	93,288	93,288	95,160

45 204 HEYMANN PERFORMING ARTS CENTER-COMMISSION FUND

		ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 01	PERSONNEL SALARIES	91,390	93,288	93,288	93,288	93,288	95,160
000 02	TEMPORARY EMPLOYEES	12,516	13,000	13,000	13,000	13,000	13,000
000 03	OVERTIME	0	600	600	600	600	600
000 05	RETIREMENT/MEDICARE TAX	12,284	15,398	15,398	17,282	17,282	17,609
000 07	TRAINING OF PERSONNEL	3,352	2,000	2,000	2,000	2,000	2,000
000 08	GROUP HEALTH INSURANCE	9,156	9,912	9,912	9,912	9,912	12,707
000 17	GROUP LIFE INSURANCE	529	595	595	575	575	543
	SUBTOTAL - PERSONNEL COST	129,227	134,793	134,793	136,657	136,657	141,619
100 23	POSTAGE/SHIP-ADVERTISING	3,884	2,511	2,511	2,511	2,511	2,511
000 89	TOURIST/CUSTOMER RELATIONS	0	5,000	5,000	3,000	3,000	3,000
100 89	TOURISM-ADVERTISING	3,025	0	0	0	0	0
101 89	TOURISM-FRONT ROW & CENTER	7,046	15,000	15,000	10,000	10,000	10,000
	SUBTOTAL - NON-PERSONNEL COST	13,955	22,511	22,511	15,511	15,511	15,511
	FUND TOTAL	143,182	157,304	157,304	152,168	152,168	157,130
	TOTAL APPROPRIATIONS	143,182	157,304	157,304	152,168	152,168	157,130

COMMUNITY DEVELOPMENT-ARTS & CULTURE-HPACC

88-2

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
C 3103	EVENTS COORDINATOR	1	1	1	1	1	28,350	28,350	28,350	28,350	28,912
C 3105	BOX OFFICE COORDINATOR	1	1	1	1	1	32,406	32,406	32,406	32,406	33,051
C 3112	PRODUCTION COORDINATOR	1	1	1	1	1	30,035	30,035	30,035	30,035	30,638
C 3115	STAGE MANAGER	1	1	1	1	1	24,564	24,564	24,564	24,564	25,064
	TOTAL PERSONNEL	4	4	4	4	4	115,356	115,356	115,356	115,356	117,665

45 204 HEYMANN PERFORMING ARTS CENTER-COMMISSION FUND

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
000 01	PERSONNEL SALARIES	111,514	115,357	115,357	115,357	115,357	117,666
000 02	TEMPORARY EMPLOYEES	51,869	34,500	34,500	40,000	40,000	40,000
100 02	TEMP EMP-SPECIAL EVENTS	92,395	84,700	84,700	84,700	84,700	84,700
000 03	OVERTIME	5,585	9,000	9,000	9,000	9,000	9,000
100 03	OVERTIME-SPECIAL EVENTS	0	1,900	1,900	0	0	0
000 05	RETIREMENT/MEDICARE TAX	25,353	26,985	26,985	29,001	29,001	29,388
000 08	GROUP HEALTH INSURANCE	13,164	17,016	17,016	17,016	17,016	22,214
000 10	UNIFORMS	91	600	600	600	600	600
000 17	GROUP LIFE INSURANCE	734	887	887	804	804	818
	SUBTOTAL - PERSONNEL COST	300,705	290,945	290,945	296,478	296,478	304,386
000 12	TRANSPORTATION	1,661	3,500	3,500	3,500	3,500	3,500
000 13	SUPPLIES & MATERIALS	9,849	10,000	10,000	10,000	10,000	10,000
000 19	TELECOMMUNICATIONS	10,749	10,000	10,000	10,000	10,000	10,000
000 20	UTILITIES	136,571	130,000	130,000	136,000	136,000	136,000
000 23	POSTAGE/SHIPPING CHARGES	469	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
000 34	PUBLICATION & RECORDATION	0	150	150	150	150	150

COMMUNITY DEVELOPMENT-ARTS & CULTURE-HPACC

88-2

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 36 DUES & LICENSES	2,014	2,000	2,000	2,000	2,000	2,000
000 41 PRINTING & BINDING	1,168	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	122,707	124,200	124,200	119,600	119,600	119,600
000 62 CONCESSION EXPENSE	16,707	15,700	15,700	15,700	15,700	15,700
000 64 CONTRACTUAL SERVICES	9,041	12,000	12,000	12,000	12,000	12,000
008 64 CONTR SERV-ACADIANA SYMPHONY	10,400	10,068	10,068	10,068	10,068	10,068
050 64 CONTR SERV-PERFORM ARTS/PASA	5,000	4,840	4,840	4,840	4,840	4,840
058 64 CONTR SERV-LAF MARDI GRAS ASSC	3,500	5,034	5,034	0	0	5,034
 SUBTOTAL - NON-PERSONNEL COST	 329,834	 331,140	 331,140	 327,506	 327,506	 332,540
 FUND TOTAL	 630,540	 622,085	 622,085	 623,984	 623,984	 636,926

45 205 HEYMANN PERFORMING ARTS CENTER-RESERVE FUND

000 11 MISCELLANEOUS	3	200	200	200	200	200
000 13 SUPPLIES & MATERIALS	0	250	250	250	250	250
204 22 INT APP-HPACC FUND	94,622	132,450	132,450	132,450	132,450	132,450
000 23 POSTAGE/SHIPPING CHARGES	3,581	4,000	4,000	4,000	4,000	4,000
000 41 PRINTING & BINDING	16,340	12,000	12,000	12,000	12,000	12,000
000 48 BANK SERVICE CHARGES	66	0	0	0	0	0
001 64 CONTR SERV-PROMOTER'S EXPENSE	1,161,339	1,330,000	1,330,000	1,330,000	1,330,000	1,330,000
002 64 CONTR SERV-PRODUCTION EXPENSE	357,424	260,000	260,000	260,000	260,000	260,000
003 64 CONTR SERV-CREDIT CARD EXP	22,008	21,000	21,000	21,000	21,000	21,000
 SUBTOTAL - NON-PERSONNEL COST	 1,655,382	 1,759,900	 1,759,900	 1,759,900	 1,759,900	 1,759,900
 FUND TOTAL	 1,655,382	 1,759,900	 1,759,900	 1,759,900	 1,759,900	 1,759,900

45 401 SALES TAX CAPITAL IMPROVEMENT FUND

COMMUNITY DEVELOPMENT-ARTS & CULTURE-HPACC

88-2

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 00 CAPITAL EXPENDITURES	202,797	33,312	0	0	0	0
211 00 REFURB THEATRE SEAT-ADA PH 3	6,089	139,969	139,969	0	0	0
217 00 NEW AUDIO/VISUAL EQUIPMENT	8,052	0	0	0	0	0
 SUBTOTAL - CAPITAL	 216,938	 173,281	 139,969	 0	 0	 0
 FUND TOTAL	 216,938	 173,281	 139,969	 0	 0	 0
 TOTAL APPROPRIATIONS	 2,502,860	 2,555,266	 2,521,954	 2,383,884	 2,383,884	 2,396,826

COMMUNITY DEVELOPMENT-ARTS & CULTURE-MUSEUM & PLANETARIUM

88-3

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
C 1005	RECEPTIONIST	1	1	1	1	1	13,291	13,291	13,291	13,291	13,561
C 1012	CLERK III	1	1	1	1	1	23,025	23,025	23,025	23,025	23,483
C 3202	ASSISTANT CURATOR	1	1	1	1	1	22,755	22,755	22,755	22,755	23,212
C 3221	MUSEUM CURATOR	4	4	4	4	4	132,953	132,953	132,953	132,953	142,979
C 3225	MUSEUM ADMINISTRATOR	1	1	1	1	1	50,564	50,564	50,564	50,564	51,584
C 3226	MUSEUM & PLANET TECH	1	1	1	1	1	22,838	22,838	22,838	22,838	23,296
C 4012	LABORER II	2	2	2	2	2	31,366	31,366	31,366	31,366	31,990
	TOTAL PERSONNEL	11	11	11	11	11	296,795	296,795	296,795	296,795	310,107

45 202 NATURAL HISTORY MUSEUM & PLANETARIUM FUND

		ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 01	PERSONNEL SALARIES	240,402	293,498	293,498	296,795	296,795	310,107
000 02	TEMPORARY EMPLOYEES	88,085	80,000	80,000	80,000	80,000	80,000
100 02	TEMP EMP-SPECIAL EVENTS	819	500	500	500	500	500
000 03	OVERTIME	2,875	1,900	1,900	1,900	1,900	1,900
100 03	OVERTIME-SPECIAL EVENTS	2,148	1,500	1,500	1,500	1,500	1,500
121 03	OVERTIME-CURATORIAL	2,488	2,500	2,500	2,500	2,500	2,500
000 05	RETIREMENT/MEDICARE TAX	35,957	47,569	47,569	50,576	50,576	52,510
000 07	TRAINING OF PERSONNEL	3,933	3,000	3,000	3,000	3,000	3,000
000 08	GROUP HEALTH INSURANCE	32,910	40,476	40,476	32,052	32,052	47,485
000 10	UNIFORMS	492	500	500	500	500	500
000 17	GROUP LIFE INSURANCE	1,544	2,275	2,275	2,064	2,064	2,147
	SUBTOTAL - PERSONNEL COST	411,652	473,718	473,718	471,387	471,387	502,149
000 12	TRANSPORTATION	9,075	9,275	9,275	9,275	9,275	9,275
000 13	SUPPLIES & MATERIALS	6,656	15,010	15,010	15,010	15,010	15,010
000 18	JANITORIAL SUPPLIES & SERVICES	59,375	1,500	1,500	1,500	1,500	1,500

COMMUNITY DEVELOPMENT-ARTS & CULTURE-MUSEUM & PLANETARIUM

88-3

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 19 TELECOMMUNICATIONS	14,235	14,100	14,100	14,100	14,100	14,100
000 20 UTILITIES	7,508	5,000	5,000	5,000	5,000	5,000
001 20 UTILITIES-HEYMAN BUILDING	175,693	149,500	149,500	175,500	175,500	175,500
000 23 POSTAGE/SHIPPING CHARGES	2,346	3,000	3,000	3,000	3,000	3,000
000 30 EQUIPMENT MAINTENANCE	1,696	2,000	2,000	2,000	2,000	2,000
000 31 BUILDING MAINTENANCE	7,955	10,500	10,500	10,500	10,500	10,500
000 32 ACHIEVEMENT AWARDS	0	90	90	90	90	90
000 33 TRAVEL & MEETINGS	240	650	650	650	650	650
000 34 PUBLICATION & RECORDATION	579	450	450	450	450	450
000 36 DUES & LICENSES	1,815	1,500	1,500	1,500	1,500	1,500
000 41 PRINTING & BINDING	9,897	9,800	9,800	9,800	9,800	9,800
000 43 SAFETY EQUIPMENT & SUPPLIES	1,063	2,000	2,000	2,000	2,000	2,000
000 57 PHOTO SERVICES & SUPPLIES	1,974	1,800	1,800	1,800	1,800	1,800
000 64 CONTRACTUAL SERVICES	18,433	20,730	20,730	20,730	20,730	20,730
005 64 CONTR SERV-ACADIANA ARTS COUN	71,700	69,409	69,409	69,409	69,409	69,409
000 70 CURATORIAL EXPENSE	5,467	1,770	1,770	1,770	1,770	1,770
121 70 CURATORIAL EXP-EXHIBITS	240,967	202,950	202,950	152,950	152,950	152,950
122 70 CURATORIAL EXP-WTRSHD (LCG MTC)	0	0	0	50,000	50,000	50,000
123 70 CURATORIAL EXP-WTRSHD (BVD)	0	0	0	150,000	150,000	150,000
000 86 EQUIPMENT RENTAL	73	500	500	500	500	500
000 88 GROUNDS MAINTENANCE	5,683	0	0	0	0	0
000 89 TOURIST/CUSTOMER RELATIONS	751	50	50	50	50	50
 SUBTOTAL - NON-PERSONNEL COST	 643,180	 521,584	 521,584	 697,584	 697,584	 697,584
 FUND TOTAL	 1,054,832	 995,302	 995,302	 1,168,971	 1,168,971	 1,199,733
 45 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	41,201	144,193	0	0	0	0
231 00 LAFAYETTE MUSEUM ASSOC-CAPITAL	0	0	0	0	0	3,872
 SUBTOTAL - CAPITAL	 41,200	 144,193	 0	 0	 0	 3,872

COMMUNITY DEVELOPMENT-ARTS & CULTURE-MUSEUM & PLANETARIUM

88-3

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
FUND TOTAL	41,200	144,193	0	0	0	3,872
TOTAL APPROPRIATIONS	1,096,033	1,139,495	995,302	1,168,971	1,168,971	1,203,605

COMMUNITY DEVELOPMENT-ARTS & CULTURE-NATURE STATION

88-4

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
C 3211	NATURALIST	1	1	1	1	1	23,379	23,379	23,379	23,379	23,836
C 3221	MUSEUM CURATOR	1	1	1	1	1	33,779	33,779	33,779	33,779	36,961
	TOTAL PERSONNEL	2	2	2	2	2	57,158	57,158	57,158	57,158	60,798

45 202 NATURAL HISTORY MUSEUM & PLANETARIUM FUND

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
000 01	PERSONNEL SALARIES	55,994	59,190	59,190	57,158	57,158	60,798
000 02	TEMPORARY EMPLOYEES	29,059	15,000	15,000	25,000	25,000	25,000
000 03	OVERTIME	0	300	300	300	300	300
000 05	RETIREMENT/MEDICARE TAX	9,473	10,129	10,129	11,131	11,131	11,751
000 07	TRAINING OF PERSONNEL	30	30	30	30	30	30
000 08	GROUP HEALTH INSURANCE	6,582	7,104	7,104	7,104	7,104	9,507
000 17	GROUP LIFE INSURANCE	376	458	458	400	400	425
	SUBTOTAL - PERSONNEL COST	101,513	92,211	92,211	101,123	101,123	107,811
000 12	TRANSPORTATION	6,426	4,000	4,000	6,500	6,500	6,500
000 13	SUPPLIES & MATERIALS	1,789	1,600	1,600	1,600	1,600	1,600
000 18	JANITORIAL SUPPLIES & SERVICES	888	900	900	900	900	900
000 19	TELECOMMUNICATIONS	1,896	2,000	2,000	2,000	2,000	2,000
000 20	UTILITIES	1,932	1,800	1,800	1,800	1,800	1,800
000 23	POSTAGE/SHIPPING CHARGES	100	208	208	208	208	208
000 36	DUES & LICENSES	95	300	300	300	300	300
000 41	PRINTING & BINDING	0	150	150	150	150	150
000 57	PHOTO SERVICES & SUPPLIES	0	100	100	100	100	100
000 64	CONTRACTUAL SERVICES	2,314	4,000	4,000	4,000	4,000	4,000
000 70	CURATORIAL EXPENSE	779	570	570	570	570	570

COMMUNITY DEVELOPMENT-ARTS & CULTURE-NATURE STATION
88-4

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
SUBTOTAL - NON-PERSONNEL COST	16,219	15,628	15,628	18,128	18,128	18,128
FUND TOTAL	117,732	107,839	107,839	119,251	119,251	125,939
45 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	4,897	304,068	0	0	0	0
SUBTOTAL - CAPITAL	4,897	304,068	0	0	0	0
FUND TOTAL	4,897	304,068	0	0	0	0
TOTAL APPROPRIATIONS	122,629	411,907	107,839	119,251	119,251	125,939

COMMUNITY DEVELOPMENT-ARTS & CULTURE-MAINTENANCE

88-5

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	----- PERSONNEL -----					CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
C 4012	LABORER II	2	2	2	2	2	31,782	31,782	31,782	31,782	32,406
C 4013	LABOR FOREMAN I	2	2	2	2	2	35,859	35,859	35,859	35,859	35,568
C 4225	MAINTENANCE SUPERVISOR	1	1	1	1	1	33,592	33,592	33,592	33,592	34,257
TOTAL PERSONNEL		5	5	5	5	5	101,233	101,233	101,233	101,233	102,232

45 204 HEYMANN PERFORMING ARTS CENTER-COMMISSION FUND

		ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 01	PERSONNEL SALARIES	92,128	101,234	101,234	101,234	101,234	102,232
000 02	TEMPORARY EMPLOYEES	43,400	30,000	30,000	35,000	35,000	35,000
000 03	OVERTIME	2,953	6,000	6,000	6,000	6,000	6,000
000 05	RETIREMENT/MEDICARE TAX	14,922	16,837	16,837	18,231	18,231	18,395
000 08	GROUP HEALTH INSURANCE	12,594	13,548	13,548	13,548	13,548	25,367
000 10	UNIFORMS	370	384	384	384	384	384
000 17	GROUP LIFE INSURANCE	604	776	776	703	703	717
SUBTOTAL - PERSONNEL COST		166,971	168,779	168,779	175,100	175,100	188,095
000 13	SUPPLIES & MATERIALS	6,630	5,000	5,000	5,000	5,000	5,000
000 18	JANITORIAL SUPPLIES & SERVICES	10,803	15,000	15,000	15,000	15,000	15,000
000 19	TELECOMMUNICATIONS	548	300	300	300	300	300
000 30	EQUIPMENT MAINTENANCE	1,722	2,000	2,000	2,000	2,000	2,000
000 31	BUILDING MAINTENANCE	8,148	8,700	8,700	8,700	8,700	8,700
000 43	SAFETY EQUIPMENT & SUPPLIES	735	1,907	1,907	1,907	1,907	1,907
000 64	CONTRACTUAL SERVICES	185	200	200	200	200	200
000 86	EQUIPMENT RENTAL	225	300	300	300	300	300
000 88	GROUNDS MAINTENANCE	222	4,600	4,600	4,600	4,600	4,600
SUBTOTAL - NON-PERSONNEL COST		29,216	38,007	38,007	38,007	38,007	38,007

COMMUNITY DEVELOPMENT-ARTS & CULTURE-MAINTENANCE
88-5

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
FUND TOTAL	196,187	206,786	206,786	213,107	213,107	226,102
45 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	73,428	19,250	0	0	0	0
203 00 A/C INSP/REPAIRS/RPL	0	0	0	25,000	25,000	25,000
216 00 TOOLS-HAND & POWER	0	7,000	7,000	0	0	0
SUBTOTAL - CAPITAL	73,427	26,250	7,000	25,000	25,000	25,000
FUND TOTAL	73,427	26,250	7,000	25,000	25,000	25,000
TOTAL APPROPRIATIONS	269,615	233,036	213,786	238,107	238,107	251,102

COMMUNITY DEVELOPMENT-ARTS & CULTURE-CENTRAL PARKS
88-6

OBJECT		-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
CODE	EXPENDITURE	CUR	PRJ	REQ	REC	ADP	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
NBR	CLASSIFICATION										
C 4012	LABORER II	1	1	1	1	1	15,683	15,683	15,683	15,683	15,995
	TOTAL PERSONNEL	1	1	1	1	1	15,683	15,683	15,683	15,683	15,995

45 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
000 01	PERSONNEL SALARIES	0	12,683	12,683	15,683	15,683	15,995
000 02	TEMPORARY EMPLOYEES	0	200	200	200	200	200
000 03	OVERTIME	0	800	1,450	1,450	1,450	1,450
000 05	RETIREMENT/MEDICARE TAX	0	2,085	2,085	2,263	2,263	2,308
000 08	GROUP HEALTH INSURANCE	0	4,956	4,956	4,956	4,956	3,153
000 10	UNIFORMS	0	500	250	250	250	250
000 17	GROUP LIFE INSURANCE	0	119	119	108	108	111
	SUBTOTAL - PERSONNEL COST	0	21,343	21,743	24,910	24,910	23,467
000 12	TRANSPORTATION	0	600	600	600	600	600
000 13	SUPPLIES & MATERIALS	0	6,000	6,000	6,000	6,000	6,000
000 18	JANITORIAL SUPPLIES & SERVICES	0	400	400	400	400	400
000 20	UTILITIES	17,998	12,000	12,000	18,000	18,000	18,000
000 23	POSTAGE/SHIPPING CHARGES	0	100	0	0	0	0
000 30	EQUIPMENT MAINTENANCE	0	400	0	0	0	0
000 43	SAFETY EQUIPMENT & SUPPLIES	0	400	400	400	400	400
000 64	CONTRACTUAL SERVICES	0	10,650	11,000	11,000	11,000	11,000
100 64	CONTR SERV-PARKS COORDINATOR	0	0	0	25,000	25,000	25,000
000 86	EQUIPMENT RENTAL	0	250	0	0	0	0
000 88	GROUNDS MAINTENANCE	44,608	700	700	700	700	700
	SUBTOTAL - NON-PERSONNEL COST	62,606	31,500	31,100	62,100	62,100	62,100

COMMUNITY DEVELOPMENT-ARTS & CULTURE-CENTRAL PARKS
88-6

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
FUND TOTAL	62,606	52,843	52,843	87,010	87,010	85,567
45 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	0	1,250	0	0	0	0
214 00 PARK IMPROVEMENTS	0	0	0	23,500	23,500	23,500
SUBTOTAL - CAPITAL	0	1,250	0	23,500	23,500	23,500
FUND TOTAL	0	1,250	0	23,500	23,500	23,500
TOTAL APPROPRIATIONS	62,606	54,093	52,843	110,510	110,510	109,067

COMMUNITY DEVELOPMENT-WIA PROGRAM-ADMINISTRATION
89-1

OBJECT		-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
CODE	EXPENDITURE	CUR	PRJ	REQ	REC	ADP	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
NBR	CLASSIFICATION										
C 1005	RECEPTIONIST	1	1	1	1	1	13,291	13,291	13,291	13,291	13,561
C 1032	SECRETARY I	1	1	1	1	1	26,332	26,332	26,332	26,332	26,852
C 1112	COMPUTER PROCTOR	3	3	3	3	3	71,697	71,697	71,697	71,697	73,132
C 1302	ACCOUNTING CLERK	1	1	1	1	1	24,419	24,419	24,419	24,419	27,393
C 4501	JANITOR I	1	1	1	1	1	12,771	12,771	12,771	12,771	13,020
C 6509	WORKFORCE DEV MANAGER	1	1	1	1	1	51,417	51,417	51,417	51,417	52,436
C 6520	WIA COORDINATOR	1	1	1	1	1	38,272	38,272	38,272	38,272	42,931
C 6525	WIA COUNSELOR	8	8	8	8	8	208,894	208,894	208,894	208,894	220,812
C 6535	CAREER INFORMATION SPEC	1	1	1	1	1	27,060	27,060	27,060	27,060	27,601
C 6545	MIS TECHNICIAN	1	1	1	1	1	22,755	22,755	22,755	22,755	25,521
	TOTAL PERSONNEL	19	19	19	19	19	496,912	496,912	496,912	496,912	523,265

41 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
051 64	CONTR SERV-VITA	5,200	5,034	5,034	0	0	5,034
	SUBTOTAL - NON-PERSONNEL COST	5,199	5,034	5,034	0	0	5,034
	FUND TOTAL	5,199	5,034	5,034	0	0	5,034

41 155 WIA-TITLE IB ADULT GRANT FUND 7/04-6/05

000 01	PERSONNEL SALARIES	272	497	497	497	497	497
000 05	RETIREMENT/MEDICARE TAX	18	75	75	75	75	75
000 07	TRAINING OF PERSONNEL	0	19	19	19	19	19
000 08	GROUP HEALTH INSURANCE	22	52	52	52	52	52
000 10	UNIFORMS	0	3	3	3	3	3

COMMUNITY DEVELOPMENT-WIA PROGRAM-ADMINISTRATION

89-1

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 17	GROUP LIFE INSURANCE	2	6	6	6	6
	SUBTOTAL - PERSONNEL COST	313	652	652	652	652
000 12	TRANSPORTATION	1	53	53	53	53
000 13	SUPPLIES & MATERIALS	0	92	92	92	92
000 18	JANITORIAL SUPPLIES & SERVICES	0	29	29	29	29
000 19	TELECOMMUNICATIONS	3	65	65	65	65
000 20	UTILITIES	6	65	65	65	65
000 23	POSTAGE/SHIPPING CHARGES	1	4	4	4	4
000 30	EQUIPMENT MAINTENANCE	0	2	2	2	2
000 31	BUILDING MAINTENANCE	0	2	2	2	2
000 33	TRAVEL & MEETINGS	0	31	31	31	31
000 34	PUBLICATION & RECORDATION	0	2	2	2	2
000 36	DUES & LICENSES	0	31	31	31	31
000 38	DUPLICATING EQUIPMENT EXPENSES	2	66	66	66	66
101 39	RESERVE-GRANTS/CONTRACTS	0	0	0	0	0
000 41	PRINTING & BINDING	0	29	29	29	29
000 43	SAFETY EQUIPMENT & SUPPLIES	0	2	2	2	2
000 52	RENT	3	82	82	82	82
000 54	LEGAL FEES	0	3	3	3	3
000 57	PHOTO SERVICES & SUPPLIES	0	2	2	2	2
000 64	CONTRACTUAL SERVICES	0	28	28	28	28
000 88	GROUNDS MAINTENANCE	0	2	2	2	2
000 89	TOURIST/CUSTOMER RELATIONS	0	2	2	2	2
000 94	OTHER INSURANCE PREMIUMS	0	3	3	3	3
	SUBTOTAL - NON-PERSONNEL COST	16	595	595	595	595
	FUND TOTAL	330	1,247	1,247	1,247	1,247

41 156 WIA-TITLE IB YOUTH GRANT FUND 7/04-6/05

COMMUNITY DEVELOPMENT-WIA PROGRAM-ADMINISTRATION

89-1

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 01	PERSONNEL SALARIES	272	497	497	497	497
000 05	RETIREMENT/MEDICARE TAX	16	62	62	62	62
000 07	TRAINING OF PERSONNEL	0	28	28	28	28
000 08	GROUP HEALTH INSURANCE	22	42	42	42	42
000 10	UNIFORMS	0	5	5	5	5
000 17	GROUP LIFE INSURANCE	2	4	4	4	4
	SUBTOTAL - PERSONNEL COST	312	638	638	638	638
000 12	TRANSPORTATION	1	35	35	35	35
000 13	SUPPLIES & MATERIALS	0	157	157	157	157
000 18	JANITORIAL SUPPLIES & SERVICES	0	43	43	43	43
000 19	TELECOMMUNICATIONS	3	47	47	47	47
000 20	UTILITIES	6	57	57	57	57
000 23	POSTAGE/SHIPPING CHARGES	1	17	17	17	17
000 30	EQUIPMENT MAINTENANCE	0	2	2	2	2
000 31	BUILDING MAINTENANCE	0	2	2	2	2
000 33	TRAVEL & MEETINGS	0	77	77	77	77
000 34	PUBLICATION & RECORDATION	0	42	42	42	42
000 36	DUES & LICENSES	0	43	43	43	43
000 38	DUPLICATING EQUIPMENT EXPENSES	2	44	44	44	44
101 39	RESERVE-GRANTS/CONTRACTS	0	8	8	8	8
000 41	PRINTING & BINDING	0	27	27	27	27
000 43	SAFETY EQUIPMENT & SUPPLIES	0	2	2	2	2
000 52	RENT	3	99	99	99	99
000 54	LEGAL FEES	0	8	8	8	8
000 57	PHOTO SERVICES & SUPPLIES	0	2	2	2	2
000 64	CONTRACTUAL SERVICES	0	44	44	44	44
000 88	GROUNDS MAINTENANCE	0	2	2	2	2
000 89	TOURIST/CUSTOMER RELATIONS	0	2	2	2	2
000 94	OTHER INSURANCE PREMIUMS	0	2	2	2	2
	SUBTOTAL - NON-PERSONNEL COST	16	762	762	762	762

COMMUNITY DEVELOPMENT-WIA PROGRAM-ADMINISTRATION

89-1

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
FUND TOTAL	328	1,400	1,400	1,400	1,400	1,400
41 157 WIA-TITLE IB DISLOCATED WORKERS GRANT FUND 7/04-6/05						
000 01 PERSONNEL SALARIES	381	497	497	497	497	497
000 05 RETIREMENT/MEDICARE TAX	15	87	87	87	87	87
000 07 TRAINING OF PERSONNEL	78	146	146	146	146	146
000 08 GROUP HEALTH INSURANCE	31	67	67	67	67	67
000 10 UNIFORMS	0	5	5	5	5	5
000 17 GROUP LIFE INSURANCE	2	9	9	9	9	9
SUBTOTAL - PERSONNEL COST	506	811	811	811	811	811
000 12 TRANSPORTATION	1	33	33	33	33	33
000 13 SUPPLIES & MATERIALS	0	158	158	158	158	158
000 18 JANITORIAL SUPPLIES & SERVICES	0	66	66	66	66	66
000 19 TELECOMMUNICATIONS	4	45	45	45	45	45
000 20 UTILITIES	8	147	147	147	147	147
000 23 POSTAGE/SHIPPING CHARGES	1	44	44	44	44	44
000 30 EQUIPMENT MAINTENANCE	0	2	2	2	2	2
000 31 BUILDING MAINTENANCE	0	2	2	2	2	2
000 33 TRAVEL & MEETINGS	43	189	189	189	189	189
000 34 PUBLICATION & RECORDATION	0	2	2	2	2	2
000 36 DUES & LICENSES	0	44	44	44	44	44
000 38 DUPLICATING EQUIPMENT EXPENSES	16	116	116	116	116	116
101 39 RESERVE-GRANTS/CONTRACTS	0	0	0	0	0	0
000 41 PRINTING & BINDING	0	2	2	2	2	2
000 52 RENT	3	78	78	78	78	78
000 54 LEGAL FEES	0	3	3	3	3	3
000 57 PHOTO SERVICES & SUPPLIES	0	2	2	2	2	2
000 64 CONTRACTUAL SERVICES	0	44	44	44	44	44
000 88 GROUNDS MAINTENANCE	0	2	2	2	2	2
000 89 TOURIST/CUSTOMER RELATIONS	0	2	2	2	2	2

COMMUNITY DEVELOPMENT-WIA PROGRAM-ADMINISTRATION

89-1

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
SUBTOTAL - NON-PERSONNEL COST	75	981	981	981	981	981
FUND TOTAL	581	1,792	1,792	1,792	1,792	1,792
TOTAL APPROPRIATIONS	6,440	9,474	9,474	4,440	4,440	9,474

COMMUNITY DEVELOPMENT-WIA PROGRAM-TRAINING

89-2

41 155 WIA-TITLE IB ADULT GRANT FUND 7/04-6/05

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 01 PERSONNEL SALARIES	41,021	158,679	158,679	158,679	158,679	158,679
000 05 RETIREMENT/MEDICARE TAX	2,834	20,585	20,585	20,585	20,585	20,585
000 07 TRAINING OF PERSONNEL	2,245	5,300	5,300	5,300	5,300	5,300
000 08 GROUP HEALTH INSURANCE	4,433	16,757	16,757	16,757	16,757	16,757
000 10 UNIFORMS	0	50	50	50	50	50
000 17 GROUP LIFE INSURANCE	233	1,062	1,062	1,062	1,062	1,062
 SUBTOTAL - PERSONNEL COST	 50,765	 202,433	 202,433	 202,433	 202,433	 202,433
 000 11 MISCELLANEOUS	 235	 705	 705	 705	 705	 705
000 12 TRANSPORTATION	234	800	800	800	800	800
000 13 SUPPLIES & MATERIALS	1,980	9,800	9,800	9,800	9,800	9,800
000 18 JANITORIAL SUPPLIES & SERVICES	295	850	850	850	850	850
000 19 TELECOMMUNICATIONS	926	2,475	2,475	2,475	2,475	2,475
000 20 UTILITIES	1,504	2,700	2,700	2,700	2,700	2,700
000 23 POSTAGE/SHIPPING CHARGES	251	500	500	500	500	500
000 30 EQUIPMENT MAINTENANCE	0	73	73	73	73	73
000 31 BUILDING MAINTENANCE	0	15	15	15	15	15
000 33 TRAVEL & MEETINGS	15	510	510	510	510	510
000 34 PUBLICATION & RECORDATION	0	40	40	40	40	40
000 36 DUES & LICENSES	95	350	350	350	350	350
000 38 DUPLICATING EQUIPMENT EXPENSES	902	2,150	2,150	2,150	2,150	2,150
101 39 RESERVE-GRANTS/CONTRACTS	0	6,269	6,269	6,269	6,269	6,269
000 41 PRINTING & BINDING	32	235	235	235	235	235
000 43 SAFETY EQUIPMENT & SUPPLIES	0	30	30	30	30	30
000 52 RENT	2,169	8,465	8,465	8,465	8,465	8,465
000 57 PHOTO SERVICES & SUPPLIES	0	66	66	66	66	66
000 64 CONTRACTUAL SERVICES	603	2,400	2,400	2,400	2,400	2,400
500 64 CONTR SERV-CRT CONTRACTS	93,607	270,804	270,804	270,804	270,804	270,804
501 64 CONTR SERV-CRT SUPPORT	1,390	11,945	11,945	11,945	11,945	11,945
600 64 CONTR SERV-OJT CONTRACTS	38,047	90,000	90,000	90,000	90,000	90,000
000 88 GROUNDS MAINTENANCE	39	125	125	125	125	125

COMMUNITY DEVELOPMENT-WIA PROGRAM-TRAINING

89-2

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 89	TOURIST/CUSTOMER RELATIONS	0	3	3	3	3
000 94	OTHER INSURANCE PREMIUMS	0	278	278	278	278
	SUBTOTAL - NON-PERSONNEL COST	142,323	411,588	411,588	411,588	411,588
	FUND TOTAL	193,089	614,021	614,021	614,021	614,021
41 156 WIA-TITLE IB YOUTH GRANT FUND 7/04-6/05						
000 01	PERSONNEL SALARIES	42,763	68,920	68,920	68,920	68,920
000 02	TEMPORARY EMPLOYEES	2,840	4,361	4,361	4,361	4,361
101 02	TEMP EMP-WORK EXPERIENCE	21,795	25,010	25,010	25,010	25,010
000 03	OVERTIME	0	11	11	11	11
000 05	RETIREMENT/MEDICARE TAX	6,824	11,068	11,068	11,068	11,068
000 07	TRAINING OF PERSONNEL	4,299	7,200	7,200	7,200	7,200
000 08	GROUP HEALTH INSURANCE	6,428	8,675	8,675	8,675	8,675
000 17	GROUP LIFE INSURANCE	385	550	550	550	550
	SUBTOTAL - PERSONNEL COST	85,333	125,795	125,795	125,795	125,795
000 11	MISCELLANEOUS	352	1,174	1,174	1,174	1,174
000 12	TRANSPORTATION	355	900	900	900	900
000 13	SUPPLIES & MATERIALS	1,290	3,500	3,500	3,500	3,500
000 18	JANITORIAL SUPPLIES & SERVICES	229	600	600	600	600
000 19	TELECOMMUNICATIONS	1,704	4,280	4,280	4,280	4,280
000 20	UTILITIES	992	2,150	2,150	2,150	2,150
000 23	POSTAGE/SHIPPING CHARGES	138	360	360	360	360
000 30	EQUIPMENT MAINTENANCE	0	4	4	4	4
000 31	BUILDING MAINTENANCE	0	4	4	4	4
000 33	TRAVEL & MEETINGS	11	415	415	415	415
000 34	PUBLICATION & RECORDATION	0	140	140	140	140
000 36	DUES & LICENSES	6	115	115	115	115
000 38	DUPLICATING EQUIPMENT EXPENSES	705	1,550	1,550	1,550	1,550

COMMUNITY DEVELOPMENT-WIA PROGRAM-TRAINING

89-2

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
101 39 RESERVE-GRANTS/CONTRACTS	0	10,975	10,975	10,975	10,975	10,975
000 41 PRINTING & BINDING	16	125	125	125	125	125
000 43 SAFETY EQUIPMENT & SUPPLIES	0	15	15	15	15	15
000 52 RENT	3,190	5,960	5,960	5,960	5,960	5,960
000 57 PHOTO SERVICES & SUPPLIES	0	65	65	65	65	65
000 64 CONTRACTUAL SERVICES	344	1,275	1,275	1,275	1,275	1,275
501 64 CONTR SERV-CRT SUPPORT	29,888	30,126	30,126	30,126	30,126	30,126
589 64 CONTR SERV-SWLAHEC ECHO 04	783	783	783	783	783	783
591 64 CONTR SERV-LPSB INNOVATIVE 05	9,468	36,776	36,776	36,776	36,776	36,776
592 64 CONTR SERV-LPSB COMP 04	56,718	66,638	66,638	66,638	66,638	66,638
593 64 CONTR SERV-AAC ART WORKS 04	0	563	563	563	563	563
594 64 CONTR SERV-LPSB INNOVATIVE 03	792	1,597	1,597	1,597	1,597	1,597
596 64 CONTR SERV-AAC ART WORKS 03	0	4,437	4,437	4,437	4,437	4,437
000 88 GROUNDS MAINTENANCE	6	150	150	150	150	150
000 89 TOURIST/CUSTOMER RELATIONS	25	135	135	135	135	135
000 94 OTHER INSURANCE PREMIUMS	1,648	3,718	3,718	3,718	3,718	3,718
 SUBTOTAL - NON-PERSONNEL COST	 108,660	 178,530	 178,530	 178,530	 178,530	 178,530
 FUND TOTAL	 193,993	 304,325	 304,325	 304,325	 304,325	 304,325
 41 157 WIA-TITLE IB DISLOCATED WORKERS GRANT FUND 7/04-6/05						
000 01 PERSONNEL SALARIES	48,923	191,288	191,288	191,288	191,288	191,288
000 03 OVERTIME	18	175	175	175	175	175
000 05 RETIREMENT/MEDICARE TAX	3,257	24,796	24,796	24,796	24,796	24,796
000 07 TRAINING OF PERSONNEL	2,601	13,000	13,000	13,000	13,000	13,000
000 08 GROUP HEALTH INSURANCE	5,529	22,124	22,124	22,124	22,124	22,124
000 10 UNIFORMS	0	275	275	275	275	275
000 17 GROUP LIFE INSURANCE	277	1,352	1,352	1,352	1,352	1,352
 SUBTOTAL - PERSONNEL COST	 60,605	 253,010	 253,010	 253,010	 253,010	 253,010

COMMUNITY DEVELOPMENT-WIA PROGRAM-TRAINING

89-2

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 11 MISCELLANEOUS	235	705	705	705	705	705
000 12 TRANSPORTATION	339	865	865	865	865	865
000 13 SUPPLIES & MATERIALS	2,179	10,500	10,500	10,500	10,500	10,500
000 18 JANITORIAL SUPPLIES & SERVICES	348	995	995	995	995	995
000 19 TELECOMMUNICATIONS	656	2,650	2,650	2,650	2,650	2,650
000 20 UTILITIES	1,615	2,950	2,950	2,950	2,950	2,950
000 23 POSTAGE/SHIPPING CHARGES	211	500	500	500	500	500
000 30 EQUIPMENT MAINTENANCE	0	4	4	4	4	4
000 31 BUILDING MAINTENANCE	0	4	4	4	4	4
000 33 TRAVEL & MEETINGS	15	665	665	665	665	665
000 34 PUBLICATION & RECORDATION	0	5	5	5	5	5
000 36 DUES & LICENSES	100	500	500	500	500	500
000 38 DUPLICATING EQUIPMENT EXPENSES	885	2,655	2,655	2,655	2,655	2,655
101 39 RESERVE-GRANTS/CONTRACTS	0	1,565	1,565	1,565	1,565	1,565
000 41 PRINTING & BINDING	36	305	305	305	305	305
000 52 RENT	2,164	9,000	9,000	9,000	9,000	9,000
000 57 PHOTO SERVICES & SUPPLIES	0	66	66	66	66	66
000 64 CONTRACTUAL SERVICES	611	2,950	2,950	2,950	2,950	2,950
500 64 CONTR SERV-CRT CONTRACTS	27,219	69,844	69,844	69,844	69,844	69,844
501 64 CONTR SERV-CRT SUPPORT	280	7,140	7,140	7,140	7,140	7,140
600 64 CONTR SERV-OJT CONTRACTS	5,493	28,018	28,018	28,018	28,018	28,018
000 88 GROUNDS MAINTENANCE	40	148	148	148	148	148
000 89 TOURIST/CUSTOMER RELATIONS	265	300	300	300	300	300
000 94 OTHER INSURANCE PREMIUMS	0	218	218	218	218	218
 SUBTOTAL - NON-PERSONNEL COST	 42,689	 142,552	 142,552	 142,552	 142,552	 142,552
 FUND TOTAL	 103,294	 395,562	 395,562	 395,562	 395,562	 395,562

41 163 WIA-STEP GRANT FUND 5/04-6/05

000 01 PERSONNEL SALARIES	12,076	28,192	28,192	28,192	28,192	28,192
000 02 TEMPORARY EMPLOYEES	8,145	19,094	19,094	19,094	19,094	19,094

COMMUNITY DEVELOPMENT-WIA PROGRAM-TRAINING

89-2

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 05	RETIREMENT/MEDICARE TAX	1,670	5,183	5,183	5,183	5,183
000 07	TRAINING OF PERSONNEL	0	312	312	312	312
000 08	GROUP HEALTH INSURANCE	1,024	3,081	3,081	3,081	3,081
000 17	GROUP LIFE INSURANCE	71	191	191	191	191
	SUBTOTAL - PERSONNEL COST	22,986	56,053	56,053	56,053	56,053
000 12	TRANSPORTATION	160	400	400	400	400
000 13	SUPPLIES & MATERIALS	625	5,498	5,498	5,498	5,498
000 23	POSTAGE/SHIPPING CHARGES	0	46	46	46	46
000 38	DUPLICATING EQUIPMENT EXPENSES	70	330	330	330	330
101 39	RESERVE-GRANTS/CONTRACTS	0	474	474	474	474
	SUBTOTAL - NON-PERSONNEL COST	854	6,748	6,748	6,748	6,748
	FUND TOTAL	23,841	62,801	62,801	62,801	62,801
	TOTAL APPROPRIATIONS	514,218	1,376,710	1,376,710	1,376,710	1,376,710

COMMUNITY DEVELOPMENT-WIA PROGRAM-TRAINING-30% PROGRAM

89-6

41 156 WIA-TITLE IB YOUTH GRANT FUND 7/04-6/05

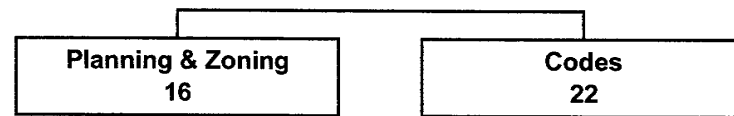
	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 01	PERSONNEL SALARIES	4,323	38,392	38,392	38,392	38,392
000 02	TEMPORARY EMPLOYEES	3,571	4,361	4,361	4,361	4,361
101 02	TEMP EMP-WORK EXPERIENCE	1,071	12,000	12,000	12,000	12,000
000 05	RETIREMENT/MEDICARE TAX	570	6,276	6,276	6,276	6,276
000 07	TRAINING OF PERSONNEL	1,151	3,455	3,455	3,455	3,455
000 08	GROUP HEALTH INSURANCE	430	2,037	2,037	2,037	2,037
000 17	GROUP LIFE INSURANCE	22	259	259	259	259
	SUBTOTAL - PERSONNEL COST	11,138	66,780	66,780	66,780	66,780
000 11	MISCELLANEOUS	1,409	3,522	3,522	3,522	3,522
000 12	TRANSPORTATION	120	675	675	675	675
000 13	SUPPLIES & MATERIALS	405	1,700	1,700	1,700	1,700
000 18	JANITORIAL SUPPLIES & SERVICES	21	285	285	285	285
000 19	TELECOMMUNICATIONS	502	1,650	1,650	1,650	1,650
000 20	UTILITIES	266	850	850	850	850
000 23	POSTAGE/SHIPPING CHARGES	65	251	251	251	251
000 30	EQUIPMENT MAINTENANCE	0	4	4	4	4
000 31	BUILDING MAINTENANCE	0	4	4	4	4
000 33	TRAVEL & MEETINGS	1	380	380	380	380
000 34	PUBLICATION & RECORDATION	0	107	107	107	107
000 36	DUES & LICENSES	0	42	42	42	42
000 38	DUPLICATING EQUIPMENT EXPENSES	169	760	760	760	760
101 39	RESERVE-GRANTS/CONTRACTS	0	2,512	2,512	2,512	2,512
000 41	PRINTING & BINDING	0	34	34	34	34
000 52	RENT	422	1,788	1,788	1,788	1,788
000 64	CONTRACTUAL SERVICES	258	715	715	715	715
590 64	CONTR SERV-LTC KYTE	3,500	8,400	8,400	8,400	8,400
596 64	CONTR SERV-JOB CHALLENGE 04	10,000	10,000	10,000	10,000	10,000
597 64	CONTR SERV-YOUTH OPPORTUNTY 04	35,423	50,436	50,436	50,436	50,436
600 64	CONTR SERV-OJT CONTRACTS	1,834	3,000	3,000	3,000	3,000
000 88	GROUNDS MAINTENANCE	4	18	18	18	18

COMMUNITY DEVELOPMENT-WIA PROGRAM-TRAINING-30% PROGRAM

89-6

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 89 TOURIST/CUSTOMER RELATIONS	0	475	475	475	475	475
000 94 OTHER INSURANCE PREMIUMS	476	1,928	1,928	1,928	1,928	1,928
 SUBTOTAL - NON-PERSONNEL COST	 54,872	 89,536	 89,536	 89,536	 89,536	 89,536
 FUND TOTAL	 66,010	 156,316	 156,316	 156,316	 156,316	 156,316
 TOTAL APPROPRIATIONS	 66,010	 156,316	 156,316	 156,316	 156,316	 156,316

PLANNING, ZONING, & CODES DEPARTMENT (38)



RECAP
 PLANNING, ZONING & CODES DEPARTMENT
 94-0

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
01	PERSONNEL SALARIES	1,216,046	1,286,192	1,286,692	1,293,177	1,293,177
02	TEMPORARY EMPLOYEES	11,384	3,095	5,095	5,095	5,095
03	OVERTIME	11,733	16,300	16,818	16,800	16,800
05	RETIREMENT/MEDICARE TAX	152,986	190,634	190,634	204,255	204,255
07	TRAINING OF PERSONNEL	4,536	10,000	10,548	13,000	13,000
08	GROUP HEALTH INSURANCE	133,350	146,208	146,208	149,016	149,016
10	UNIFORMS	904	3,800	3,800	3,800	3,800
17	GROUP LIFE INSURANCE	7,617	9,565	9,565	8,820	8,820
	SUBTOTAL - PERSONNEL COST	1,538,559	1,665,794	1,669,360	1,693,963	1,693,963
12	TRANSPORTATION	52,433	46,000	45,915	50,000	50,000
13	SUPPLIES & MATERIALS	15,266	16,000	15,917	15,500	15,500
19	TELECOMMUNICATIONS	27,809	29,000	29,000	29,000	29,000
23	POSTAGE/SHIPPING CHARGES	11,920	12,000	15,793	16,000	16,000
29	VEHICLE SUBSIDY LEASES	3,911	6,000	6,000	6,000	6,000
30	EQUIPMENT MAINTENANCE	1,080	2,700	2,700	2,700	2,700
31	BUILDING MAINTENANCE	0	1,000	1,000	1,000	1,000
32	ACHIEVEMENT AWARDS	264	400	400	400	400
33	TRAVEL & MEETINGS	2,503	3,000	4,166	6,000	6,000
34	PUBLICATION & RECORDATION	23,376	20,200	20,200	20,200	20,200
35	ACCRUED SICK/ANNUAL LEAVE	136,498	30,000	30,000	78,797	78,797
36	DUES & LICENSES	3,817	3,700	3,700	3,700	3,700
41	PRINTING & BINDING	7,790	10,000	8,460	12,500	12,500
43	SAFETY EQUIPMENT & SUPPLIES	0	300	300	300	300
48	BANK SERVICE CHARGES	0	50	50	50	50
57	PHOTO SERVICES & SUPPLIES	8	140	140	140	140
64	CONTRACTUAL SERVICES	42,336	42,800	43,300	61,800	61,800
86	EQUIPMENT RENTAL	0	1,900	1,900	1,900	1,900
89	TOURIST/CUSTOMER RELATIONS	0	0	0	2,000	2,000
96	UNINSURED LOSSES	4,252	25,789	14,966	44,539	44,539
	SUBTOTAL - NON-PERSONNEL COST	333,269	250,979	243,907	352,526	352,526

RECAP
PLANNING, ZONING & CODES DEPARTMENT
 94-0

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
00 CAPITAL EXPENDITURES-FUND 401	11,424	80,459	0	2,500	2,500	2,500
00 CAPITAL EXPENDITURES-OTHER FUNDS	0	0	0	53,000	53,000	53,000
SUBTOTAL - CAPITAL	11,424	80,459	0	55,500	55,500	55,500
TOTAL APPROPRIATIONS	1,883,253	1,997,232	1,913,267	2,101,989	2,101,989	2,144,357

PLANNING, ZONING & CODES - PLANNING & ZONING

94 - 1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	----- PERSONNEL -----					CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
C 1002	DIRECTORS EXEC SECRETARY	1	1	1	1	1	35,713	35,713	35,713	35,713	36,420
C 1032	SECRETARY I	1	1	1	1	1	16,972	16,972	16,972	16,972	17,305
C 1033	SECRETARY II	1	1	1	1	1	27,476	27,476	27,476	27,476	28,017
C 2058	ANNEXATION COORDINATOR	1	1	1	1	1	33,592	33,592	33,592	33,592	34,257
C 6114	DEVEL/PLAN MANAGER	2	2	2	2	2	93,787	93,787	93,787	93,787	95,680
C 6115	PLANNER I	2	2	2	2	2	57,158	57,158	57,158	57,158	58,302
C 6120	PLANNER II	4	4	4	4	4	146,348	146,348	146,348	146,348	149,281
C 6135	ZONING INSPECTOR	3	3	3	3	3	83,096	83,096	83,096	83,096	89,128
U 9013	DEPARTMENT DIRECTOR	1	1	1	1	1	76,835	76,835	76,835	76,835	78,374
TOTAL PERSONNEL		16	16	16	16	16	570,980	570,980	570,980	570,980	586,768

41 101 GENERAL FUND - CITY

		ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 01	PERSONNEL SALARIES	446,252	460,697	461,197	455,021	455,021	464,110
000 03	OVERTIME	2,238	3,000	3,518	3,500	3,500	3,500
000 05	RETIREMENT/MEDICARE TAX	55,252	70,685	70,685	73,882	73,882	75,358
000 07	TRAINING OF PERSONNEL	2,364	2,000	2,548	5,000	5,000	5,000
000 08	GROUP HEALTH INSURANCE	44,640	45,432	45,432	48,240	48,240	63,441
000 17	GROUP LIFE INSURANCE	2,794	3,341	3,341	3,015	3,015	3,042
SUBTOTAL - PERSONNEL COST		553,539	585,155	586,721	588,658	588,658	614,451
000 12	TRANSPORTATION	6,807	6,000	6,665	7,000	7,000	7,000
000 13	SUPPLIES & MATERIALS	9,686	9,000	9,000	9,000	9,000	9,000
000 19	TELECOMMUNICATIONS	10,038	12,000	12,000	12,000	12,000	12,000
000 23	POSTAGE/SHIPPING CHARGES	9,229	7,000	10,793	11,000	11,000	11,000
000 29	VEHICLE SUBSIDY LEASES	3,912	6,000	6,000	6,000	6,000	6,000
000 30	EQUIPMENT MAINTENANCE	588	2,000	2,000	2,000	2,000	2,000

PLANNING, ZONING & CODES-PLANNING & ZONING

94-1

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 31	BUILDING MAINTENANCE	0	500	500	500	500
000 32	ACHIEVEMENT AWARDS	0	200	200	200	200
000 33	TRAVEL & MEETINGS	2,504	3,000	4,166	6,000	6,000
000 34	PUBLICATION & RECORDATION	23,376	20,000	20,000	20,000	20,000
000 36	DUES & LICENSES	2,557	2,200	2,200	2,200	2,200
000 41	PRINTING & BINDING	2,815	5,000	2,863	6,500	6,500
000 48	BANK SERVICE CHARGES	0	50	50	50	50
000 57	PHOTO SERVICES & SUPPLIES	9	50	50	50	50
000 64	CONTRACTUAL SERVICES	2,284	3,000	3,500	3,500	3,500
106 64	CONTR SERV-REBLD LAF NORTH	31,993	32,000	32,000	36,500	36,500
000 89	TOURIST/CUSTOMER RELATIONS	0	0	0	2,000	2,000
000 96	UNINSURED LOSSES	179	163	14,966	33,539	33,539
	SUBTOTAL - NON-PERSONNEL COST	105,975	108,163	126,953	158,039	158,039
	FUND TOTAL	659,515	693,318	713,674	746,697	746,697
41 299 CODES & PERMITS FUND						
000 01	PERSONNEL SALARIES	100,376	109,487	109,487	115,960	115,960
000 02	TEMPORARY EMPLOYEES	7,174	2,500	2,500	2,500	2,500
000 03	OVERTIME	4,089	3,300	3,300	3,300	3,300
000 05	RETIREMENT/MEDICARE TAX	13,522	15,752	15,752	17,627	17,627
000 08	GROUP HEALTH INSURANCE	10,590	11,400	11,400	11,400	11,400
000 17	GROUP LIFE INSURANCE	585	860	860	807	807
	SUBTOTAL - PERSONNEL COST	136,335	143,299	143,299	151,594	151,594
	FUND TOTAL	136,335	143,299	143,299	151,594	151,594
41 401 SALES TAX CAPITAL IMPROVEMENT FUND						

PLANNING, ZONING & CODES-PLANNING & ZONING

94-1

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 00 CAPITAL EXPENDITURES	11,424	50,459	0	0	0	0
000 39 RESERVE	0	0	0	2,500	2,500	2,500
SUBTOTAL - CAPITAL	11,424	50,459	0	2,500	2,500	2,500
FUND TOTAL	11,424	50,459	0	2,500	2,500	2,500
TOTAL APPROPRIATIONS	807,275	887,076	856,973	900,791	900,791	901,717

PLANNING, ZONING & CODES-CODES

94-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
C 1060	FLOOD PLAIN ADMINISTRATOR	1	1	1	1	1	22,755	22,755	22,755	22,755	23,212
C 1303	ACCOUNTING SPECIALIST	1	1	1	1	1	28,308	28,308	28,308	28,308	28,870
C 6136	CODE INSPECTOR I	1	1	1	1	1	24,564	24,564	24,564	24,564	25,064
C 6137	CODE INSPECTOR II	8	8	8	8	8	237,494	237,494	237,494	237,494	242,195
C 6138	PERMIT CLERK	4	4	4	4	4	85,862	85,862	85,862	85,862	87,568
C 6139	PERMIT SUPERVISOR	1	1	1	1	1	33,592	33,592	33,592	33,592	34,257
C 6140	SENIOR BUILDING INSPECTOR	1	1	1	1	1	43,867	43,867	43,867	43,867	44,740
C 6145	CHIEF CODE INSPECTOR	4	4	4	4	4	185,640	185,640	185,640	185,640	189,363
C 6150	BUILDING OFFICIAL	1	1	1	1	1	60,112	60,112	60,112	60,112	61,318
	TOTAL PERSONNEL	22	22	22	22	22	722,196	722,196	722,196	722,196	736,590

42 299 CODES & PERMITS FUND

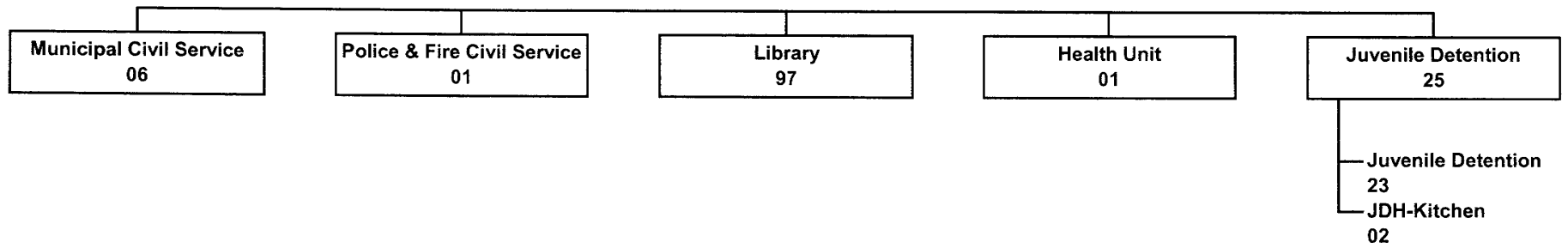
		ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 01	PERSONNEL SALARIES	669,418	716,008	716,008	722,196	722,196	736,590
000 02	TEMPORARY EMPLOYEES	4,210	595	2,595	2,595	2,595	2,595
000 03	OVERTIME	767	0	0	0	0	0
102 03	OVERTIME-CONTRACTOR INSP REIMB	4,640	10,000	10,000	10,000	10,000	10,000
000 05	RETIREMENT/MEDICARE TAX	84,213	104,197	104,197	112,746	112,746	114,986
000 07	TRAINING OF PERSONNEL	2,173	8,000	8,000	8,000	8,000	8,000
000 08	GROUP HEALTH INSURANCE	78,120	89,376	89,376	89,376	89,376	114,174
000 10	UNIFORMS	904	3,800	3,800	3,800	3,800	3,800
000 17	GROUP LIFE INSURANCE	4,239	5,364	5,364	4,998	4,998	5,008
	SUBTOTAL - PERSONNEL COST	848,684	937,340	939,340	953,711	953,711	995,153
200 00	RPL 1/2 TON PICKUP W/8' BED-3	0	0	0	49,500	49,500	49,500
201 00	OFFICE FURNITURE	0	0	0	3,500	3,500	3,500
000 12	TRANSPORTATION	45,626	40,000	39,250	43,000	43,000	43,000

PLANNING, ZONING & CODES-CODES

94-2

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 13	SUPPLIES & MATERIALS	5,581	7,000	6,917	6,500	6,500
000 19	TELECOMMUNICATIONS	17,772	17,000	17,000	17,000	17,000
000 23	POSTAGE/SHIPPING CHARGES	2,691	5,000	5,000	5,000	5,000
000 30	EQUIPMENT MAINTENANCE	493	700	700	700	700
000 31	BUILDING MAINTENANCE	0	500	500	500	500
000 32	ACHIEVEMENT AWARDS	265	200	200	200	200
000 34	PUBLICATION & RECORDATION	0	200	200	200	200
000 35	ACCRUED SICK/ANNUAL LEAVE	136,498	30,000	30,000	78,797	78,797
000 36	DUES & LICENSES	1,260	1,500	1,500	1,500	1,500
000 41	PRINTING & BINDING	4,976	5,000	5,597	6,000	6,000
000 43	SAFETY EQUIPMENT & SUPPLIES	0	300	300	300	300
000 57	PHOTO SERVICES & SUPPLIES	0	90	90	90	90
000 64	CONTRACTUAL SERVICES	8,059	7,800	7,800	7,800	7,800
101 64	CONTR SERV-SOFTWARE MAINT	0	0	0	14,000	14,000
000 86	EQUIPMENT RENTAL	0	1,900	1,900	1,900	1,900
000 96	UNINSURED LOSSES-CODES&PERMITS	4,073	25,626	0	11,000	11,000
	SUBTOTAL - NON-PERSONNEL COST	227,293	142,816	116,954	247,487	247,487
	FUND TOTAL	1,075,978	1,080,156	1,056,294	1,201,198	1,201,198
42 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00	CAPITAL EXPENDITURES	0	30,000	0	0	0
	SUBTOTAL - CAPITAL	0	30,000	0	0	0
	FUND TOTAL	0	30,000	0	0	0
	TOTAL APPROPRIATIONS	1,075,978	1,110,156	1,056,294	1,201,198	1,201,198

OTHERS (130)



RECAP
OTHERS
90-0

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
01 PERSONNEL SALARIES	2,555,921	2,985,256	2,985,256	2,946,532	2,946,532	3,000,944
02 TEMPORARY EMPLOYEES	112,252	124,054	124,054	121,777	121,777	121,777
03 OVERTIME	33,146	40,802	40,802	40,850	40,850	40,850
05 RETIREMENT/MEDICARE TAX	540,798	636,798	646,655	682,976	682,976	691,196
07 TRAINING OF PERSONNEL	21,957	30,350	18,350	58,950	58,950	58,950
08 GROUP HEALTH INSURANCE	342,264	363,960	363,960	364,620	364,620	484,594
10 UNIFORMS	2,916	4,050	3,650	3,650	3,650	3,650
17 GROUP LIFE INSURANCE	15,161	20,502	20,502	18,495	18,495	18,662
 SUBTOTAL - PERSONNEL COST	 3,624,419	 4,205,772	 4,203,229	 4,237,850	 4,237,850	 4,420,623
12 TRANSPORTATION	13,637	14,200	13,040	14,705	14,705	14,705
13 SUPPLIES & MATERIALS	574,739	692,111	682,911	662,190	662,190	662,190
16 DAMAGED BOOKS-INT LIBRARY LOAN	249	300	300	300	300	300
18 JANITORIAL SUPPLIES & SERVICES	15,817	23,325	23,325	29,025	29,025	29,025
19 TELECOMMUNICATIONS	45,143	52,403	50,018	58,149	58,149	58,149
20 UTILITIES	169,993	163,400	179,005	188,126	188,126	188,126
21 EXTERNAL APPROPRIATION	33,800	45,200	45,200	50,200	50,200	50,200
23 POSTAGE/SHIPPING CHARGES	13,123	20,300	20,300	20,300	20,300	20,300
29 VEHICLE SUBSIDY LEASES	12,969	18,500	15,500	18,500	18,500	18,500
30 EQUIPMENT MAINTENANCE	67,068	98,049	90,574	94,206	94,206	94,206
31 BUILDING MAINTENANCE	36,799	53,100	53,100	53,100	53,100	53,100
32 ACHIEVEMENT AWARDS	97	90	90	90	90	90
33 TRAVEL & MEETINGS	725	1,400	1,400	1,400	1,400	1,400
34 PUBLICATION & RECORDATION	20,048	20,000	20,000	20,000	20,000	20,000
35 ACCRUED SICK/ANNUAL LEAVE	26,760	2,039	2,039	37,826	37,826	37,826
36 DUES & LICENSES	6,593	11,356	11,346	10,891	10,891	10,891
38 DUPLICATING EQUIPMENT EXPENSES	22,211	22,364	22,364	19,564	19,564	19,564
39 RESERVE	0	8,271	8,271	60,000	60,000	60,000
41 PRINTING & BINDING	2,767	3,600	3,600	3,600	3,600	3,600
43 SAFETY EQUIPMENT & SUPPLIES	1,594	1,575	1,575	1,725	1,725	1,725
48 BANK SERVICE CHARGES	59	150	150	150	150	150
52 RENT	489,202	506,796	511,891	523,494	523,494	523,494

RECAP
OTHERS
90-0

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
54	LEGAL FEES	9,458	21,000	21,000	21,000	21,000
57	PHOTO SERVICES & SUPPLIES	197	325	325	325	325
64	CONTRACTUAL SERVICES	145,766	167,573	165,773	176,680	177,880
70	CURATORIAL EXPENSE	0	513	513	0	0
84	ADMINISTRATIVE COST	343,062	282,321	282,321	349,000	349,000
86	EQUIPMENT RENTAL	22,725	27,000	26,600	23,100	23,100
87	ELECTION EXPENSE	0	0	0	31,700	31,700
88	GROUNDS MAINTENANCE	20,812	22,359	24,679	27,444	27,444
89	TOURIST/CUSTOMER RELATIONS	1,871	2,548	2,548	2,723	2,723
94	OTHER INSURANCE PREMIUMS	4,597	8,000	5,000	6,000	6,000
96	UNINSURED LOSSES	151,918	167,279	153,414	7,192	7,192
	SUBTOTAL - NON-PERSONNEL COST	2,253,810	2,457,447	2,438,172	2,512,705	2,513,905
00	CAPITAL EXPENDITURES-FUND 401	6,467	0	0	17,190	17,190
00	CAPITAL EXPENDITURES-OTHER FUNDS	402,034	957,146	272,843	168,000	168,000
	SUBTOTAL - CAPITAL	408,501	957,146	272,843	185,190	185,190
	TOTAL APPROPRIATIONS	6,286,730	7,620,365	6,914,244	6,935,745	7,119,718

OTHERS-MUNICIPAL CIVIL SERVICE

91-0

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
C 1016	PERS/RECORDS MGMT CLERK	2	2	2	2	2	48,672	48,672	48,672	48,672	49,628
C 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	40,705	40,705	40,705	40,705	41,516
C 1416	EXAMINATION ANALYST	1	1	1	1	1	33,592	33,592	33,592	33,592	34,257
C 1420	SENIOR PERSONNEL ANALYST	1	1	1	1	1	41,433	41,433	41,433	41,433	42,265
C 1421	CIVIL SERVICE DIRECTOR	1	1	1	1	1	73,985	73,985	73,985	73,985	75,462
	TOTAL PERSONNEL	6	6	6	6	6	238,388	238,388	238,388	238,388	243,131

41 101 GENERAL FUND-CITY

		ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 01	PERSONNEL SALARIES	218,708	225,867	225,867	238,389	238,389	243,131
000 02	TEMPORARY EMPLOYEES	0	1,000	1,000	1,000	1,000	1,000
000 05	RETIREMENT/MEDICARE TAX	26,080	32,264	32,264	36,887	36,887	37,619
000 07	TRAINING OF PERSONNEL	3,221	5,000	5,000	5,000	5,000	5,000
000 08	GROUP HEALTH INSURANCE	22,320	26,928	26,928	26,928	26,928	34,921
000 17	GROUP LIFE INSURANCE	1,390	1,644	1,644	1,525	1,525	1,517
	SUBTOTAL - PERSONNEL COST	271,719	292,703	292,703	309,729	309,729	323,188
000 12	TRANSPORTATION	867	700	700	700	700	700
000 13	SUPPLIES & MATERIALS	3,260	2,800	2,800	2,800	2,800	2,800
000 19	TELECOMMUNICATIONS	3,196	3,500	3,500	3,500	3,500	3,500
000 23	POSTAGE/SHIPPING CHARGES	1,757	1,500	1,500	1,500	1,500	1,500
000 29	VEHICLE SUBSIDY LEASES	5,931	6,000	6,000	6,000	6,000	6,000
000 30	EQUIPMENT MAINTENANCE	0	400	400	400	400	400
000 32	ACHIEVEMENT AWARDS	12	90	90	90	90	90
000 33	TRAVEL & MEETINGS	326	400	400	400	400	400
000 34	PUBLICATION & RECORDATION	11,091	11,000	11,000	11,000	11,000	11,000
000 36	DUES & LICENSES	950	1,250	1,250	1,250	1,250	1,250

OTHERS-MUNICIPAL CIVIL SERVICE

91-0

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 41 PRINTING & BINDING	1,692	2,000	2,000	2,000	2,000	2,000
000 54 LEGAL FEES	8,033	11,000	11,000	11,000	11,000	11,000
000 64 CONTRACTUAL SERVICES	100	350	350	350	350	350
000 96 UNINSURED LOSSES	1,575	0	0	0	0	0
SUBTOTAL - NON-PERSONNEL COST	38,790	40,990	40,990	40,990	40,990	40,990
FUND TOTAL	310,509	333,693	333,693	350,719	350,719	364,178
41 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	6,467	0	0	0	0	0
201 00 NEW CONFERENCE TABLE W/8 CHAIR	0	0	0	1,190	1,190	1,190
202 00 RPL MIDSIZE VEHICLE-1	0	0	0	16,000	16,000	16,000
SUBTOTAL - CAPITAL	6,467	0	0	17,190	17,190	17,190
FUND TOTAL	6,467	0	0	17,190	17,190	17,190
TOTAL APPROPRIATIONS	316,976	333,693	333,693	367,909	367,909	381,368

OTHERS-POLICE & FIRE CIVIL SERVICE

91-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
U 1032	SECRETARY I	1	1	1	1	1	20,924	20,924	20,924	20,924	21,340
	TOTAL PERSONNEL	1	1	1	1	1	20,924	20,924	20,924	20,924	21,340
42 101 GENERAL FUND-CITY											
					ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06	
000 01	PERSONNEL SALARIES				20,494	20,925	20,925	20,925	20,925	20,925	21,341
000 05	RETIREMENT/MEDICARE TAX				2,476	2,762	2,762	2,971	2,971		3,030
000 08	GROUP HEALTH INSURANCE				2,004	2,148	2,148	2,148	2,148		3,153
000 17	GROUP LIFE INSURANCE				136	161	161	146	146		150
	SUBTOTAL - PERSONNEL COST				25,109	25,996	25,996	26,190	26,190		27,674
000 13	SUPPLIES & MATERIALS				526	540	540	540	540		540
000 23	POSTAGE/SHIPPING CHARGES				246	450	450	450	450		450
000 34	PUBLICATION & RECORDATION				6,321	7,700	7,700	7,700	7,700		7,700
000 41	PRINTING & BINDING				0	200	200	200	200		200
000 54	LEGAL FEES				1,425	10,000	10,000	10,000	10,000		10,000
000 64	CONTRACTUAL SERVICES				371	500	500	500	500		500
	SUBTOTAL - NON-PERSONNEL COST				8,888	19,390	19,390	19,390	19,390		19,390
	FUND TOTAL				33,997	45,386	45,386	45,580	45,580		47,064
	TOTAL APPROPRIATIONS				33,997	45,386	45,386	45,580	45,580		47,064

OTHERS - LIBRARY

99 - 1

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
C 1001	MAIL CLERK	1	1	0	0	0	15,683	15,683	0	0	0
C 1002	DIRECTORS EXEC SECRETARY	1	1	1	1	1	27,664	27,664	27,664	27,664	28,225
C 1011	CLERK II	1	1	1	1	1	18,200	18,200	18,200	18,200	18,574
C 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	35,131	35,131	35,131	35,131	35,838
C 1115	TECHNICAL SPECIALIST	1	1	1	1	1	31,990	31,990	31,990	31,990	32,635
C 1140	LIBRARY SYSTEMS ADMIN	1	1	1	1	1	35,256	35,256	35,256	35,256	35,963
C 1302	ACCOUNTING CLERK	1	1	1	1	1	20,176	20,176	20,176	20,176	20,571
C 1311	ACCOUNTANT I	1	1	1	1	0	34,320	34,320	34,320	34,320	0
C 1323	ACCOUNTANT I	0	0	0	0	1	0	0	0	0	35,006
P 1801	LIBRARY TECH ASST I	15	15	15	15	15	122,512	122,512	122,512	122,512	125,008
C 1801	LIBRARY TECH ASST I	13	13	13	13	13	213,907	213,907	213,907	213,907	218,233
C 1802	LIBRARY TECH ASST II	5	5	5	5	5	92,227	92,227	92,227	92,227	94,099
P 1802	LIBRARY TECH ASST II	1	1	1	1	1	14,560	14,560	14,560	14,560	14,851
C 1803	LIBRARY TECH ASST III	12	12	12	12	12	245,148	245,148	245,148	245,148	250,016
C 1810	LIBRARY ASSOCIATE I	9	9	9	9	9	200,803	200,803	200,803	200,803	204,193
P 1810	LIBRARY ASSOCIATE I	4	4	4	4	4	44,460	44,460	44,460	44,460	44,220
C 1811	LIBRARY ASSOCIATE II	1	1	1	1	1	24,523	24,523	24,523	24,523	25,022
C 1812	LIBRARY ASSOCIATE III	4	4	4	4	4	109,449	109,449	109,449	109,449	109,678
C 1820	LIBRARIAN I	6	6	6	6	6	174,699	174,699	174,699	174,699	178,193
C 1821	LIBRARIAN II	6	6	6	6	6	198,473	198,473	198,473	198,473	195,811
P 1821	LIBRARIAN II	1	1	1	1	1	15,995	15,995	15,995	15,995	16,317
C 1822	LIBRARIAN III	3	3	3	3	3	112,756	112,756	112,756	112,756	115,003
C 1823	LIBRARIAN IV	1	1	1	1	1	44,907	44,907	44,907	44,907	39,603
C 1824	LIBRARY BRANCH MANAGER	1	1	1	1	1	35,256	35,256	35,256	35,256	35,963
C 1825	LIBRARY OPERATIONS MGR	1	1	1	1	1	42,827	42,827	42,827	42,827	51,334
C 1830	COMM SERVICES COORD	1	1	1	1	1	33,508	33,508	33,508	33,508	34,174
C 1831	COMM SERVICES SPEC	2	2	2	2	2	51,584	51,584	51,584	51,584	52,624
C 4201	MAINTENANCE WORKER	1	1	1	1	1	22,152	22,152	22,152	22,152	26,894
C 4230	BUILDING SUPERINTENDENT	1	1	1	1	1	26,374	26,374	26,374	26,374	26,894
C 4501	JANITOR I	1	1	1	1	1	17,326	17,326	17,326	17,326	17,680
P 4502	JANITOR II	1	1	0	0	0	8,840	8,840	0	0	0
U 9919	DIRECTOR	1	1	1	1	1	74,006	74,006	74,006	74,006	75,483

OTHERS - LIBRARY

99-1

OBJECT	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
	TOTAL PERSONNEL	99	99	97	97	97	2,144,719	2,144,719	2,120,196	2,120,196	2,158,114

45 263 LIBRARY FUND

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
000 01	PERSONNEL SALARIES	1,802,115	2,169,240	2,169,240	2,120,196	2,120,196	2,158,114
099 01	SALARIES - PROMOTION COSTS	0	2,190	2,190	0	0	0
000 02	TEMPORARY EMPLOYEES	10,874	18,054	18,054	15,777	15,777	15,777
000 03	OVERTIME	836	4,702	4,702	4,750	4,750	4,750
000 05	RETIREMENT/MEDICARE TAX	196,793	261,850	261,850	275,047	275,047	280,914
120 05	RETIREMENT-TAX DEDUCTION	180,547	190,854	198,369	208,390	208,390	208,390
000 07	TRAINING OF PERSONNEL	13,677	20,750	9,750	48,850	48,850	48,850
000 08	GROUP HEALTH INSURANCE	242,964	249,636	249,636	255,912	255,912	335,642
000 10	UNIFORMS	170	1,050	650	650	650	650
000 17	GROUP LIFE INSURANCE	10,454	14,592	14,592	13,072	13,072	13,227
	SUBTOTAL - PERSONNEL COST	2,458,430	2,932,918	2,929,033	2,942,644	2,942,644	3,066,314
000 00	CAPITAL EXPENDITURES	294,378	514,070	0	0	0	0
202 00	COMPUTER EQUIPMENT-STATE AID	0	60,000	60,000	30,000	30,000	30,000
203 00	DONATED EQUIPMENT	1,626	3,000	3,000	2,000	2,000	2,000
204 00	RPL FURNITURE & EQUIPMENT	17,943	46,989	46,989	20,000	20,000	20,000
206 00	AUTOMATION ENHANCEMENTS	8,592	111,599	111,599	10,000	10,000	10,000
210 00	RPL COMPUTER EQUIP/SOFTWARE	41,407	26,255	26,255	12,000	12,000	12,000
212 00	BUILDINGS/GROUND/GENERAL PLAN	0	0	0	35,000	35,000	35,000
213 00	PARKING LOT ENHANCE & IMPROVE	0	0	0	20,000	20,000	20,000
214 00	RPL FLOORING	0	0	0	20,000	20,000	20,000
000 12	TRANSPORTATION	6,278	7,500	6,340	8,005	8,005	8,005
000 13	SUPPLIES & MATERIALS	23,894	29,200	27,000	27,000	27,000	27,000

OTHERS - LIBRARY

99 - 1

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
104 13	LIBRARY MATERIALS-BOOKS	268,225	320,000	320,000	320,000	320,000
105 13	LIBRARY MATERIALS-PERIODICALS	22,911	30,000	30,000	30,000	30,000
106 13	LIBRARY MATERIALS-AUDIO/VISUAL	83,814	100,000	100,000	100,000	100,000
107 13	LIBRARY MATERIALS-DONATIONS	21,800	15,458	15,458	12,950	12,950
108 13	SUP & MAT-EDUC/REC/CULTURAL	28,600	54,500	47,500	48,500	48,500
110 13	SUP & MAT-DONATIONS	25,227	25,126	25,126	16,850	16,850
115 13	LIB/AV MAT-STATE AID GRANT	24,762	30,587	30,587	20,000	20,000
116 13	SUP & MAT-LEH GRANT	0	350	350	0	0
122 13	SUP & MAT-LA WRITERS GRANT	0	250	250	250	250
000 16	DAMAGED BOOKS-INT LIBRARY LOAN	249	300	300	300	300
000 18	JANITORIAL SUPPLIES & SERVICES	7,861	15,250	15,250	20,950	20,950
000 19	TELECOMMUNICATIONS	9,961	13,903	11,070	11,070	11,070
102 19	TELECOM-WAN ERATE	0	0	2,993	8,079	8,079
119 19	TELECOMM-DATABASE LICENSE FEES	16,338	20,000	20,000	20,000	20,000
000 20	UTILITIES	142,829	136,400	152,005	161,126	161,126
103 21	BAYOULAND OPERATIONS GRANT	200	200	200	200	200
000 23	POSTAGE/SHIPPING CHARGES	9,829	16,450	16,450	16,450	16,450
000 29	VEHICLE SUBSIDY LEASES	1,038	6,000	3,000	6,000	6,000
000 30	EQUIPMENT MAINTENANCE	61,272	88,241	79,766	83,606	83,606
110 30	EQUIP MAINT-DONATIONS	540	708	708	0	0
000 31	BUILDING MAINTENANCE	20,913	37,100	37,100	37,100	37,100
000 33	TRAVEL & MEETINGS	354	1,000	1,000	1,000	1,000
000 34	PUBLICATION & RECORDATION	2,478	500	500	500	500
000 35	ACCRUED SICK/ANNUAL LEAVE	0	0	0	6,503	6,503
000 36	DUES & LICENSES	5,206	9,956	9,946	9,491	9,491
000 38	DUPLICATING EQUIPMENT EXPENSES	18,652	18,764	18,764	15,964	15,964
000 39	RESERVE	0	8,271	8,271	10,000	10,000
123 39	RESERVE-REORGANIZATION	0	0	0	50,000	50,000
000 41	PRINTING & BINDING	250	300	300	300	300
108 41	PRINT & BIND-EDUC/REC/CULTURAL	198	300	300	300	300
000 43	SAFETY EQUIPMENT & SUPPLIES	998	750	750	900	900
000 52	RENT	151,702	169,296	174,391	185,994	185,994
108 57	PHOTO SERV-EDUC/REC/CULTURAL	0	25	25	25	25
000 64	CONTRACTUAL SERVICES	90,267	116,075	116,275	132,780	132,780

OTHERS - LIBRARY

99-1

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
108 64	CONTR SERV-EDUC/REC/CULTURAL	795	5,050	5,050	5,050	5,050
110 64	CONTR SERV-DONATIONS	4,577	11,798	11,798	8,000	8,000
116 64	CONTR SERV-LEH GRANT	0	1,800	1,800	0	0
117 64	CONTR SERV-ASSESSOR'S A/C UNIT	0	0	0	0	1,200
110 70	CURATORIAL EXP-DONATIONS	0	513	513	0	0
000 84	ADMINISTRATIVE COST	153,702	153,821	153,821	220,000	220,000
000 86	EQUIPMENT RENTAL	1,244	2,300	1,900	1,600	1,600
109 86	EQUIP RENTAL-LIBRARY MATERIALS	21,481	24,350	24,350	21,500	21,500
116 86	EQUIP RENTAL-LEH GRANT	0	350	350	0	0
000 87	ELECTION EXPENSE	0	0	0	31,700	31,700
000 88	GROUNDS MAINTENANCE	19,980	21,859	24,179	26,944	26,944
000 89	TOURIST/CUSTOMER RELATIONS	579	1,148	1,148	1,323	1,323
000 94	OTHER INSURANCE PREMIUMS	4,597	8,000	5,000	6,000	6,000
000 96	UNINSURED LOSSES	400	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	1,617,948	2,265,662	1,749,727	1,833,310	1,833,310
	FUND TOTAL	4,076,379	5,198,580	4,678,760	4,775,954	4,775,954
	TOTAL APPROPRIATIONS	4,076,379	5,198,580	4,678,760	4,775,954	4,775,954

OTHERS-HEALTH UNIT

99-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
C 1005	RECEPTIONIST	1	1	1	1	1	13,644	13,644	13,644	13,644	13,915
	TOTAL PERSONNEL	1	1	1	1	1	13,644	13,644	13,644	13,644	13,915

44 266 PUBLIC HEALTH UNIT MAINTENANCE FUND

		ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 01	PERSONNEL SALARIES		13,291	13,291	13,645	13,645	13,915
000 05	RETIREMENT/MEDICARE TAX		1,754	1,754	1,938	1,938	1,976
120 05	RETIREMENT-TAX DEDUCTION	30,197	31,862	32,786	34,100	34,100	34,100
000 08	GROUP HEALTH INSURANCE		4,956	4,956	2,148	2,148	3,153
000 17	GROUP LIFE INSURANCE		104	104	94	94	97
	SUBTOTAL - PERSONNEL COST	30,197	51,967	52,891	51,925	51,925	53,241
000 00	CAPITAL EXPENDITURES		60,000	0	0	0	0
000 34	PUBLICATION & RECORDATION		700	700	700	700	700
000 52	RENT	337,500	337,500	337,500	337,500	337,500	337,500
000 84	ADMINISTRATIVE COST	5,060	3,500	3,500	4,000	4,000	4,000
	SUBTOTAL - NON-PERSONNEL COST	342,560	401,700	341,700	342,200	342,200	342,200
	FUND TOTAL	372,757	453,667	394,591	394,125	394,125	395,441
	TOTAL APPROPRIATIONS	372,757	453,667	394,591	394,125	394,125	395,441

OTHERS-COUNTY AGENT

99-3

44 105 GENERAL FUND-PARISH

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 07 TRAINING OF PERSONNEL	0	1,000	0	0	0	0
000 10 UNIFORMS	1,823	2,000	2,000	2,000	2,000	2,000
SUBTOTAL - PERSONNEL COST	1,823	3,000	2,000	2,000	2,000	2,000
000 00 CAPITAL EXPENDITURES	0	37,800	0	0	0	0
000 12 TRANSPORTATION	3,297	3,000	3,000	3,000	3,000	3,000
000 13 SUPPLIES & MATERIALS	4,127	3,500	3,500	3,500	3,500	3,500
000 18 JANITORIAL SUPPLIES & SERVICES	0	75	75	75	75	75
000 19 TELECOMMUNICATIONS	9,273	8,000	8,000	8,000	8,000	8,000
001 21 LA COOPERATIVE EXTENSION SVC	33,600	45,000	45,000	50,000	50,000	50,000
000 23 POSTAGE/SHIPPING CHARGES	32	100	100	100	100	100
000 30 EQUIPMENT MAINTENANCE	205	700	700	700	700	700
000 34 PUBLICATION & RECORDATION	159	0	0	0	0	0
000 38 DUPLICATING EQUIPMENT EXPENSES	3,096	3,100	3,100	3,100	3,100	3,100
000 43 SAFETY EQUIPMENT & SUPPLIES	0	25	25	25	25	25
000 64 CONTRACTUAL SERVICES	1,475	2,000	0	0	0	0
101 64 CONTR SERV-ACAD DIST LIVESTOCK	9,642	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	66,199	114,700	74,900	79,900	79,900	79,900
FUND TOTAL	68,023	117,700	76,900	81,900	81,900	81,900
TOTAL APPROPRIATIONS	68,023	117,700	76,900	81,900	81,900	81,900

OTHERS-JUVENILE DETENTION

99-4

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
M P820	DETENTION HOME PSYCHOME	1	1	1	1	1	11,570	11,570	11,570	11,570	11,804
C 1011	CLERK II	1	1	1	1	1	15,454	15,454	15,454	15,454	15,766
C 1012	CLERK III	1	1	1	1	1	21,756	21,756	21,756	21,756	22,193
C 1032	SECRETARY I	1	1	1	1	1	16,972	16,972	16,972	16,972	17,305
C 1406	REGISTERED NURSE	1	1	1	1	1	39,956	39,956	39,956	39,956	40,747
C 1548	JDH PROGRAM COORDINATOR	1	1	1	1	1	29,016	29,016	29,016	29,016	29,598
C 1549	JDH OPERATIONS MANAGER	1	1	1	1	1	48,131	48,131	48,131	48,131	49,088
C 1550	JUVENILE DTN SHIFT SUPV	2	2	2	2	2	50,086	50,086	50,086	50,086	51,084
C 1551	JUVENILE DTN ATTD II	7	7	7	7	7	130,748	130,748	130,748	130,748	133,390
C 1552	JUVENILE DTN ATTD I	2	2	2	2	2	33,072	33,072	33,072	33,072	33,737
P 1552	JUVENILE DTN ATTD I	1	1	1	1	1	13,228	13,228	13,228	13,228	13,495
C 1553	JDH ADMINISTRATOR	1	1	1	1	1	62,816	62,816	62,816	62,816	64,064
C 4201	MAINTENANCE WORKER	1	1	1	1	1	23,129	23,129	23,129	23,129	23,587
C 4501	JANITOR I	1	1	1	1	1	12,771	12,771	12,771	12,771	13,020
C 4502	JANITOR II	1	1	1	1	1	17,222	17,222	17,222	17,222	17,576
TOTAL PERSONNEL		23	23	23	23	23	525,933	525,933	525,933	525,933	536,459

42 265 JUVENILE DETENTION FACILITY FUND

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
000 01	PERSONNEL SALARIES	487,381	526,299	526,299	525,933	525,933	536,459
000 02	TEMPORARY EMPLOYEES	101,378	105,000	105,000	105,000	105,000	105,000
000 03	OVERTIME	31,312	35,000	35,000	35,000	35,000	35,000
000 05	RETIREMENT/MEDICARE TAX	67,652	76,346	76,346	81,441	81,441	82,900
120 05	RETIREMENT-TAX DEDUCTION	34,111	36,004	37,422	38,922	38,922	38,922
000 07	TRAINING OF PERSONNEL	4,689	3,000	3,000	4,500	4,500	4,500
000 08	GROUP HEALTH INSURANCE	72,972	78,144	78,144	75,336	75,336	104,572
000 10	UNIFORMS	923	1,000	1,000	1,000	1,000	1,000
000 17	GROUP LIFE INSURANCE	3,063	3,863	3,863	3,533	3,533	3,546

OTHERS - JUVENILE DETENTION

99-4

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
SUBTOTAL - PERSONNEL COST	803,480	864,656	866,074	870,665	870,665	911,899
000 00 CAPITAL EXPENDITURES	28,872	72,433	0	0	0	0
201 00 RPL COPY MACHINE-1	0	0	0	4,000	4,000	4,000
202 00 RPL KITCHEN STOVE-1	0	0	0	5,000	5,000	5,000
203 00 UPDATE SURVELLANCE/SECURITY	9,216	25,000	25,000	10,000	10,000	10,000
000 12 TRANSPORTATION	3,195	3,000	3,000	3,000	3,000	3,000
000 13 SUPPLIES & MATERIALS	16,637	14,400	14,400	14,400	14,400	14,400
102 13 SUP & MAT-FOOD AND SNACKS	870	1,000	1,000	1,000	1,000	1,000
103 13 SUP & MAT-MEDICAL	1,391	14,500	14,500	14,500	14,500	14,500
104 13 SUP & MAT-CLOTHING/BEDDING	1,743	3,000	3,000	3,000	3,000	3,000
105 13 SUP & MAT-EDUC/REC/CULTURAL	2,316	2,000	2,000	2,000	2,000	2,000
000 18 JANITORIAL SUPPLIES & SERVICES	7,440	7,000	7,000	7,000	7,000	7,000
000 19 TELECOMMUNICATIONS	6,375	7,000	4,455	7,500	7,500	7,500
000 20 UTILITIES	27,164	27,000	27,000	27,000	27,000	27,000
000 23 POSTAGE/SHIPPING CHARGES	1,261	1,800	1,800	1,800	1,800	1,800
000 29 VEHICLE SUBSIDY LEASES	6,000	6,500	6,500	6,500	6,500	6,500
000 30 EQUIPMENT MAINTENANCE	5,052	8,000	9,000	9,500	9,500	9,500
000 31 BUILDING MAINTENANCE	15,887	16,000	16,000	16,000	16,000	16,000
000 32 ACHIEVEMENT AWARDS	86	0	0	0	0	0
000 33 TRAVEL & MEETINGS	45	0	0	0	0	0
000 34 PUBLICATION & RECORDATION	0	100	100	100	100	100
000 35 ACCRUED SICK/ANNUAL LEAVE	26,761	2,039	2,039	31,323	31,323	31,323
000 36 DUES & LICENSES	437	150	150	150	150	150
000 38 DUPLICATING EQUIPMENT EXPENSES	463	500	500	500	500	500
000 41 PRINTING & BINDING	627	800	800	800	800	800
000 43 SAFETY EQUIPMENT & SUPPLIES	597	800	800	800	800	800
000 48 BANK SERVICE CHARGES	59	150	150	150	150	150
000 57 PHOTO SERVICES & SUPPLIES	197	300	300	300	300	300
000 64 CONTRACTUAL SERVICES	13,540	12,000	12,000	12,000	12,000	12,000
101 64 CONTR SERV-SLERC	25,000	0	0	0	0	0
103 64 CONTR SERV-MEDICAL	0	8,000	8,000	8,000	8,000	8,000
000 84 ADMINISTRATIVE COST	184,300	125,000	125,000	125,000	125,000	125,000

OTHERS - JUVENILE DETENTION

99 - 4

	ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 88 GROUNDS MAINTENANCE	832	500	500	500	500	500
000 96 UNINSURED LOSSES	149,943	167,279	153,414	7,192	7,192	7,192
SUBTOTAL - NON-PERSONNEL COST	536,305	526,251	438,408	319,015	319,015	319,015
FUND TOTAL	1,339,786	1,390,907	1,304,482	1,189,680	1,189,680	1,230,914
TOTAL APPROPRIATIONS	1,339,786	1,390,907	1,304,482	1,189,680	1,189,680	1,230,914

OTHERS-JUVENILE DETENTION-KITCHEN

99-5

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
		CUR	PRJ	REQ	REC	ADP					
C 4520	COOK	1	1	1	1	1	17,784	17,784	17,784	17,784	18,137
P 4520	COOK	1	1	1	1	1	9,659	9,659	9,659	9,659	9,846
TOTAL PERSONNEL		2	2	2	2	2	27,443	27,443	27,443	27,443	27,984

42 265 JUVENILE DETENTION FACILITY FUND

		ACTUAL FY 03-04	CUR BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 01	PERSONNEL SALARIES	27,223	27,444	27,444	27,444	27,444	27,984
000 03	OVERTIME	999	1,100	1,100	1,100	1,100	1,100
000 05	RETIREMENT/MEDICARE TAX	2,943	3,102	3,102	3,280	3,280	3,345
000 07	TRAINING OF PERSONNEL	370	600	600	600	600	600
000 08	GROUP HEALTH INSURANCE	2,004	2,148	2,148	2,148	2,148	3,153
000 17	GROUP LIFE INSURANCE	118	138	138	125	125	125
SUBTOTAL - PERSONNEL COST		33,658	34,532	34,532	34,697	34,697	36,307
000 13	SUPPLIES & MATERIALS	44,635	44,900	44,900	44,900	44,900	44,900
000 18	JANITORIAL SUPPLIES & SERVICES	516	1,000	1,000	1,000	1,000	1,000
SUBTOTAL - NON-PERSONNEL COST		45,151	45,900	45,900	45,900	45,900	45,900
FUND TOTAL		78,809	80,432	80,432	80,597	80,597	82,207
TOTAL APPROPRIATIONS		78,809	80,432	80,432	80,597	80,597	82,207

**LAFAYETTE CONSOLIDATED GOVERNMENT
SCHEDULE OF DEBT AUTHORIZED AND UNISSUED
AS OF OCTOBER 31, 2005**

	TOTAL AUTHORIZATION	ISSUED	BALANCE UNISSUED	SINKING FUND BALANCE AS OF 5/31/05	RESERVE FUND BALANCE AS OF 5/31/05
1961 SALES TAX BONDS	199,907,000.00	189,735,000.00	10,172,000.00	3,769,125.07	15,086,701.26
1985 SALES TAX BONDS	193,488,000.00	190,310,000.00	3,178,000.00	1,182,861.96	14,174,910.04
UTILITIES REVENUE BONDS	202,103,260.00	202,103,260.00	0.00	5,769,738.75	18,603,615.63
GENERAL OBLIGATION BONDS-PARISH	72,000,000.00	53,900,000.00	18,100,000.00	2,112,603.16	0.00
CERTIFICATES OF INDEBTEDNESS-PARISH	4,600,000.00	4,500,000.00	100,000.00	38,181.91	0.00

**LAFAYETTE CONSOLIDATED GOVERNMENT
SUMMARY OF DEBT SERVICE SCHEDULES**

SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	OUTSTANDING PRINCIPAL 10/31/05	OUTSTANDING INTEREST 10/31/05	PRINCIPAL DUE 2005/2006	INTEREST DUE 2005/2006	TOTAL DUE 2005/2006
CONTINGENCY SINKING FUND-PARISH GOB	56,130,000.00	51,638,000.00	32,341,874.58	1,273,000.00	2,312,830.01	3,585,830.01
1961 SALES TAX BD SINKING FD-CITY	218,085,000.00	156,575,000.00	77,772,602.85	9,225,000.00	7,008,086.27	16,233,086.27
1985 SALES TAX BD SINKING FD-CITY	186,885,000.00	152,945,000.00	80,530,878.01	6,820,000.00	7,432,267.23	14,252,267.23
BOND & INT REDEMPTION FD-CITY UTILITIES REV	202,103,260.25	195,845,000.00	159,555,400.01	840,000.00	9,885,435.00	10,725,435.00
CERTIFICATES OF INDEBTEDNESS-PARISH	4,500,000.00	2,055,000.00	658,072.50	440,000.00	99,142.50	539,142.50
TAXABLE REFUNDING-CITY	49,230,000.00	46,810,000.00	37,267,490.00	1,150,000.00	2,504,830.00	3,654,830.00
TOTALS	\$ 716,933,260.25	\$ 605,868,000.00	\$ 388,126,317.95	\$ 19,748,000.00	\$ 29,242,591.01	\$ 48,990,591.01

**CONTINGENCY SINKING FUND
PARISH GENERAL OBLIGATION BONDS
RECAP OF DEBT SERVICE**

GENERAL OBLIGATION BONDS-PARISH

SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	OUTSTANDING BALANCE PRINCIPAL 10/31/05	OUTSTANDING BALANCE INTEREST 10/31/05	PRINCIPAL DUE 2005/2006	INTEREST DUE 2005/2006	TOTAL DUE 2005/2006
MINIMUM SECURITY JAIL, 12/1/81	1,500,000.00	5,000.00	200.00	5,000.00	200.00	5,200.00
JAIL REFUNDING, SERIES 1994	730,000.00	83,000.00	5,187.50	83,000.00	5,187.50	88,187.50
GENERAL OBLIGATION, 12/01/01	17,000,000.00	15,575,000.00	9,092,943.80	405,000.00	728,306.25	1,133,306.25
GENERAL OBLIGATION, 12/01/03	22,300,000.00	21,375,000.00	13,390,075.02	490,000.00	926,232.50	1,416,232.50
GENERAL OBLIGATION, 6/1/05	14,600,000.00	14,600,000.00	9,853,468.26	290,000.00	652,903.76	942,903.76
TOTALS	\$ 56,130,000.00	\$ 51,638,000.00	\$ 32,341,874.58	\$ 1,273,000.00	\$ 2,312,830.01	\$ 3,585,830.01

**CERTIFICATES OF INDEBTEDNESS
RECAP OF DEBT SERVICE**

CERTIFICATES OF INDEBTEDNESS-PARISH

SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	OUTSTANDING BALANCE PRINCIPAL 10/31/2005	OUTSTANDING BALANCE INTEREST 10/31/2005	PRINCIPAL DUE 2005/2006	INTEREST DUE 2005/2006	TOTAL DUE 2005/2006
HEALTH UNIT, SERIES 1998	3,000,000.00	790,000.00	37,503.75	385,000.00	27,986.25	412,986.25
PARISH OF LAFAYETTE, SERIES 1999	1,500,000.00	1,265,000.00	620,568.75	55,000.00	71,156.25	126,156.25
TOTALS	\$ 4,500,000.00	\$ 2,055,000.00	\$ 658,072.50	\$ 440,000.00	\$ 99,142.50	\$ 539,142.50

**CITY 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 10/31/05	OUTSTANDING BALANCE INTEREST 10/31/05	PRINCIPAL DUE 2005/2006	INTEREST DUE 2005/2006	TOTAL DUE 2005/2006
PUBLIC IMPR SALES TAX UNREFUNDED, SERIES 1997A	12,000,000.00	710,000.00	40,942.50	345,000.00	32,182.50	377,182.50
PUBLIC IMPR SALES TAX UNREFUNDED, SERIES 1999B	40,100,000.00	4,830,000.00	698,250.00	1,115,000.00	299,075.00	1,414,075.00
PUBLIC IMPROVEMENT SALES TAX, SERIES 2000A	12,100,000.00	11,580,000.00	7,773,638.22	315,000.00	638,798.76	953,798.76
PUBLIC IMPROVEMENT SALES TAX, SERIES 2001A	22,900,000.00	20,990,000.00	12,278,743.81	540,000.00	989,037.50	1,529,037.50
PUBLIC IMPR SALES TAX REFUNDING, SERIES 2002	35,815,000.00	24,955,000.00	1,980,650.00	5,915,000.00	834,537.50	6,749,537.50
PUBLIC IMPROVEMENT SALES TAX, SERIES 2003A	9,910,000.00	9,690,000.00	6,271,655.00	95,000.00	472,781.25	567,781.25
PUBLIC IMPR SALES TAX REFUNDING, SERIES 2003	14,200,000.00	12,840,000.00	3,630,113.75	720,000.00	456,222.50	1,176,222.50
PUBLIC IMPROVEMENT SALES TAX, SERIES 2003C	7,100,000.00	7,020,000.00	4,672,418.84	90,000.00	333,545.00	423,545.00
PUBLIC IMPR SALES TAX REFUNDING, SERIES 2005	40,460,000.00	40,460,000.00	22,988,987.50	0.00	1,895,125.00	1,895,125.00
PUBLIC IMPROVEMENT SALES TAX, SERIES 2005B	23,500,000.00	23,500,000.00	17,437,203.23	90,000.00	1,056,781.26	1,146,781.26
TOTALS	\$ 218,085,000.00	\$ 156,575,000.00	\$ 77,772,602.85	\$ 9,225,000.00	\$ 7,008,086.27	\$ 16,233,086.27

**SALES TAX BOND SINKING FUND
SALES TAX REVENUE BONDS
SCHEDULE OF DEBT SERVICE**

1985 SINKING FUND-CITY

SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	OUTSTANDING BALANCE PRINCIPAL 10/31/05	OUTSTANDING BALANCE INTEREST 10/31/05	PRINCIPAL DUE 2005/2006	INTEREST DUE 2005/2006	TOTAL DUE 2005/2006
PUBLIC IMPR SALES TAX UNREFUNDED, SERIES 1997B	14,000,000.00	895,000.00	64,605.00	435,000.00	42,525.00	477,525.00
PUBLIC IMPROVEMENT SALES TAX, SERIES 1998A	40,000,000.00	37,525,000.00	20,452,030.00	1,320,000.00	1,942,810.00	3,262,810.00
PUBLIC IMPR SALES TAX UNREFUNDED, SERIES 1999A	14,500,000.00	1,745,000.00	312,900.00	405,000.00	122,150.00	527,150.00
PUBLIC IMPROVEMENT SALES TAX, SERIES 2000B	15,450,000.00	14,800,000.00	9,866,037.66	375,000.00	828,168.76	1,203,168.76
PUBLIC IMPROVEMENT SALES TAX, SERIES 2001B	15,950,000.00	14,710,000.00	8,923,012.50	405,000.00	704,400.00	1,109,400.00
PUBLIC IMPROVEMENT SALES TAX, SERIES 2003B	13,890,000.00	13,575,000.00	9,195,470.00	190,000.00	666,100.00	856,100.00
PUBLIC IMPROVEMENT SALES TAX, SERIES 2003D	16,000,000.00	15,890,000.00	11,769,732.72	110,000.00	758,636.26	868,636.26
PUBLIC IMPR SALES TAX REFUNDING, SERIES 2004	29,675,000.00	26,425,000.00	4,925,212.50	3,355,000.00	1,117,100.00	4,472,100.00
PUBLIC IMPR SALES TAX REFUNDING, SERIES 2004A	3,445,000.00	3,405,000.00	1,144,613.88	170,000.00	118,501.26	288,501.26
PUBLIC IMPR SALES TAX REFUNDING, SERIES 2005A	21,575,000.00	21,575,000.00	12,206,627.68	0.00	1,030,328.76	1,030,328.76
PUBLIC IMPROVEMENT SALES TAX, SERIES 2005C	2,400,000.00	2,400,000.00	1,670,636.07	55,000.00	101,547.19	156,547.19
TOTALS	\$ 186,885,000.00	\$ 152,945,000.00	\$ 80,530,878.01	\$ 6,820,000.00	\$ 7,432,267.23	\$ 14,252,267.23

**BOND & INTEREST REDEMPTION FUND
UTILITIES REVENUE BONDS
SUMMARY OF DEBT SERVICE**

UTILITY REVENUE BONDS-CITY

SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	OUTSTANDING BALANCE PRINCIPAL 10/31/05	OUTSTANDING BALANCE INTEREST 10/31/05	PRINCIPAL DUE 2005/2006	INTEREST DUE 2005/2006	TOTAL DUE 2005/2006
UTILITY REVENUE BONDS, SERIES 1996	18,113,260.25	11,855,000.00	2,393,925.01	840,000.00	349,722.50	1,189,722.50
UTILITY REVENUE BONDS, SERIES 2004	183,990,000.00	183,990,000.00	157,161,475.00	0.00	9,535,712.50	9,535,712.50
TOTALS	\$ 202,103,260.25	\$ 195,845,000.00	\$ 159,555,400.01	\$ 840,000.00	\$ 9,885,435.00	\$ 10,725,435.00

**TAXABLE BONDS
SCHEDULE OF DEBT SERVICE**

TAXABLE BOND-CITY

SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	OUTSTANDING BALANCE PRINCIPAL 10/31/05	OUTSTANDING BALANCE INTEREST 10/31/05	PRINCIPAL DUE 2005/2006	INTEREST DUE 2005/2006	TOTAL DUE 2005/2006
TAXABLE REFUNDING, SERIES 2002	49,230,000.00	46,810,000.00	37,267,490.00	1,150,000.00	2,504,830.00	3,654,830.00

ADOPTED

**LAFAYETTE CONSOLIDATED GOVERNMENT
NON-UTILITIES MULTI-YEAR CAPITAL IMPROVEMENT BUDGET
*FY 2005-06***

FOR FISCAL YEARS 2006 THROUGH 2010

SUMMARY OF CONTENTS

PARISH OF LAFAYETTE

LIBRARY

CITY OF LAFAYETTE

RECAPS:

Combined Program Summary
Pay-as-you-go Program Summary
Bond Program Summary

BOND ANALYSES:

Bond Parity
Bond Authority

PROJECT DETAIL:

Schedule of Appropriations

ESTIMATED O & M COSTS

**PARISH OF LAFAYETTE
 FY 2005-06 ADOPTED BUDGET 5-YEAR CAPITAL OUTLAY PLAN
 BOND PROGRAM REVENUE SUMMARY**

11/02/05

	07/21/01 Authority	Budget at 06/30/05	<i>A D O P T E D</i>					TOTAL
			2005-06	2006-07	2007-08	2008-09	2009-10	
REVENUES:								
BOND PROCEEDS								
Roads & Bridges	16,500,000	16,500,000						0
Drainage	7,250,000	7,250,000						0
Public Buildings	1,500,000	1,500,000						0
Parish Jail	5,000,000	5,000,000						0
Parish Fire Protection	700,000	700,000						0
Parish Recreation	1,050,000	1,050,000						0
Total Bond Proceeds	32,000,000	32,000,000	0	0	0	0	0	0
GRANT REVENUES		3,665,726						0
INTEREST EARNINGS		1,876,076						0
PRIOR YR FUND BALANCE			347,433	347,433	347,433	347,433	347,433	347,433
TOTAL REVENUES		\$37,541,802	\$347,433	\$347,433	\$347,433	\$347,433	\$347,433	\$347,433
APPROPRIATIONS:								
COSTS OF ISSUANCE		584,910						0
PROJECTS IDENTIFIED:								
Roads & Bridges		17,119,258	0	0	0	0	0	0
Drainage		11,194,025	0	0	0	0	0	0
Public Buildings		1,550,000	0	0	0	0	0	0
Parish Jail		5,000,000	0	0	0	0	0	0
Parish Fire Protection		700,000	0	0	0	0	0	0
Parish Recreation		1,046,176	0	0	0	0	0	0
Total Projects		36,609,459	0	0	0	0	0	0
TOTAL APPROPRIATIONS		\$37,194,369	\$0	\$0	\$0	\$0	\$0	\$0
FUND BALANCE/RESERVE		\$347,433	\$347,433	\$347,433	\$347,433	\$347,433	\$347,433	\$347,433

PARISH OF LAFAYETTE
FY 2005-06 ADOPTED BUDGET 5-YEAR CAPITAL OUTLAY PLAN
SCHEDULE OF PROJECTS

	Total Approp @ 6/30/05	Unencumb Approp @ 6/30/05	<i>ADOPTED</i>					11/02/05
			2005-06	2006-07	2007-08	2008-09	2009-10	TOTAL
I. ROADS & BRIDGES:								
<u>Widening/Realignment/Reconstruction:</u>								
1 Lajaunie Road	11,507	0						
2 Landry Road	1,530,000	1,373,810						
3 La Neuville Road	3,300,000	3,167,627						
4 West Congress Street (Portion)	48,000	10,190						
5 Road Widening/Realignment/Reconstruction	0	0						
Subtotal Widening/Realignmt/Reconstr	<u>\$4,889,507</u>	<u>\$4,551,627</u>	\$0	\$0	\$0	\$0	\$0	\$0
<u>New Construction:</u>								
PHASE I:								
6 Dupre Road (Portion)								
7 Freedom Road								
8 Irby Road								
9 Julie Drive Extension								
10 Magellan Road								
11 Mill Street Extension								
12 Old Spanish Trail								
13 Reggie Road								
14 Rue Cordial								
15 Rustic Lane								
16 Thornberry Road								
17 Twin Lakes								
18 Cactus Road, Phase II								
19 Deerpark Trail								
20 East Patin Road								
21 Ridge Road (Portion)								
22 West Congress (Portion)								
23 Roads-New Construction - PH I-A	905,800	49,888						
24 Roads-New Construction - PH I-B	655,500	49,783						
25 Roads-New Construction - PH I-B1	177,000	177,000						
26 Roads-New Construction - PH I-C	225,223	0						
27 Beltway-LA92 to Hwy90	305,000	305,000						
Subtotal Phase I New Construction	<u>\$2,268,523</u>	<u>\$581,671</u>						
PHASE II:								
28 Curry Road								
29 Hanks Road								
30 Monte Road								
31 Roads-New Construction - PH II	386,000	355,810						
Subtotal Phase II New Construction	<u>\$386,000</u>	<u>\$355,810</u>	\$0	\$0	\$0	\$0	\$0	\$0
<u>Reconstruction*:</u>								
PHASE I:								

PARISH OF LAFAYETTE
FY 2005-06 ADOPTED BUDGET 5-YEAR CAPITAL OUTLAY PLAN
SCHEDULE OF PROJECTS

	Total Approp @ 6/30/05	Unencumb Approp @ 6/30/05	<i>ADOPTED</i>					11/02/05
			2005-06	2006-07	2007-08	2008-09	2009-10	TOTAL
32 Arnaudville Road								
33 Bajat Road								
34 Beau Bassin Road (incls gravel portion)								
35 Belle Grove Boulevard								
36 Braquet Road								
37 Champs Elysee								
38 Cleopatra Lane								
39 Conquest Road								
40 Cultivateur								
41 East Butcher Switch Road								
42 Elias G. Road								
43 Eugenie Road								
44 Fortune Road (Portion)								
45 Garber Road (Portion)								
46 Hebert Road (Portion)								
47 Homewood Drive								
48 Joli Road								
49 Lapin Road								
50 Menard Road								
51 Mills Road (Portion)								
52 Mineral Road								
53 Moss Street Extension								
54 Oakbrook Boulevard								
55 Olive Branch								
56 Pinecrest Road								
57 Reynosa Road								
58 Rials Drive								
59 Ridge Road (Portion)								
60 Riverwoods Drive								
61 Rue Carnot								
62 Rue des Babineaux (Portion)								
63 S. Larriviere Road								
64 Simon Latour								
65 Stelly Road								
66 Tolmark Road								
67 Vatican Road								
68 Woodward Drive								
Subtotal Phase I Reconstruction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PHASE II:								
69 Austin Road								
70 Avies Drive								

PARISH OF LAFAYETTE
FY 2005-06 ADOPTED BUDGET 5-YEAR CAPITAL OUTLAY PLAN
SCHEDULE OF PROJECTS

11/02/05

	Total Approp @ 6/30/05	Unencumb Approp @ 6/30/05	<i>ADOPTED</i>					TOTAL
			2005-06	2006-07	2007-08	2008-09	2009-10	
71 Bonin Road								
72 Breton Drive								
73 Calypso Lane								
74 Cocodril Road (Portion)								
75 Constitution Drive (Portion)								
76 E. Edith Road								
77 East Palermo Boulevard								
78 Facade Road								
79 Facile Road								
80 Gireer Road								
81 Green Road								
82 Greenfield Drive								
83 Guillot Road								
84 Industrial Parkway								
85 Kidder Road								
86 Lagneaux Road								
87 Linden Lewis Road								
88 N. Domingue Road								
89 Picard Road								
90 Rue des Etoilles								
91 S. Bernard Road								
92 S. Hoffpauir Road								
93 Sunflower Drive								
94 Tolson Road								
95 W. Broussard Road								
Subtotal Phase II Reconstruction			\$0	\$0	\$0	\$0	\$0	\$0

Resurfacing:

- 96 Avery Drive
- 97 Bourque Road
- 98 Breaux Road
- 99 Colorado Road
- 100 Deerpark Trail
- 101 Denias Road
- 102 Des Cortez
- 103 Dugas Road
- 104 Fenetre Road
- 105 Fernway Road
- 106 Goodwood Circle
- 107 Hastings Drive
- 108 Hollier Road

PARISH OF LAFAYETTE
FY 2005-06 ADOPTED BUDGET 5-YEAR CAPITAL OUTLAY PLAN
SCHEDULE OF PROJECTS

	Total Approp @ 6/30/05	Unencumb Approp @ 6/30/05	<i>ADOPTED</i>					11/02/05
			2005-06	2006-07	2007-08	2008-09	2009-10	TOTAL
109 Irish Bend Drive								
110 Jenkins Road								
111 LaMaison Road								
112 Longfellow								
113 N. Riverridge Drive								
114 Norris Road								
115 Odessa Road								
116 Otter								
117 Pullin Drive								
118 Ranch Road								
119 Robley Drive (Portion)								
120 Roxanne Road								
121 S. Riverridge Drive								
122 S. Fieldspan								
123 Sellers Road								
124 Shiloh Road								
125 Solitaire Avenue								
126 Swoon Drive								
127 Tabb Road								
128 Tallowood Drive								
129 Tara Drive								
130 W. Weeks Drive								
131 Wadsworth								
132 Walnut Drive								
133 West Congress (Portion)								
134 Wilder Circle								
135 Wiltturner Road								
136 Woodmont Drive								
Subtotal Resurfacing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
137 Road Imprsr-Recon/Resurf - PH I	\$4,741,459	\$0						\$0
138 Reconstruction/Resurfacing - Ph II	\$2,500,000	\$211,059	\$0	\$0	\$0	\$0	\$0	\$0
Street Improvements in Urban Area:								
139 Urban Street Improvements	0	0						0
140 Ambassador Caffery Noise Abatement	686,335	10						0
141 Simcoe Street Corridor	800,000	489,366						0
142 W. Bayou Parkway Overlay	87,203	0						0
Subtotal Urban Streets	\$1,573,538	\$489,376	\$0	\$0	\$0	\$0	\$0	\$0
Bridges Improvements:								
143 Argus Road	417,600	28,090						
144 BeauBassin @ Vermilion River	111,182	0						

PARISH OF LAFAYETTE
FY 2005-06 ADOPTED BUDGET 5-YEAR CAPITAL OUTLAY PLAN
SCHEDULE OF PROJECTS

	Total Approp @ 6/30/05	Unencumb Approp @ 6/30/05	<i>ADOPTED</i>					11/02/05
			2005-06	2006-07	2007-08	2008-09	2009-10	TOTAL
145 Bayou Tortue Bridge	88,544	0						
146 Industrial Parkway	0	0						
147 Savoy Road @ Anselm Coulee	142,845	0						
148 Andover Road								
149 LeBlanc Road Bridge @ Granges Coulee								
150 Nezpique Road								
151 W. Congress @ Parish Line								
152 Bridge Improvements	60	60						
Subtotal Bridges	\$760,231	\$28,151	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ROADS & BRIDGES	\$17,119,258	\$6,217,694	\$0	\$0	\$0	\$0	\$0	\$0
II. DRAINAGE IMPROVEMENTS								
153 Langlinais Road Drng	78,299	78,299						
154 Parish Drng Impr	1,950,000	1,950,000						
155 Coulee Ile Des Cannes - Ph V, Reach VI	5,515,726	4,212,452						
156 Webb Coulee-Terry Dr	300,000	129,941						
157 Wadsworth/Longfellow Drainage Impr	300,000	231,351						
158 Cypress Bayou	400,000	288,840						
159 Edith Bayou	400,000	282,032						
160 Shenandoah Subdivision Drng Impr	500,000	447,272						
Subtotal Drainage Impr	\$9,444,025	\$7,620,187	\$0	\$0	\$0	\$0	\$0	\$0
Urban Drainage Impr:								
161 Wadsworth/Longfellow Drainage Impr	1,005,000	1,005,000	0					0
162 Steiner Road Drainage	395,000	289,880	0					0
163 Canada/S.Dom/Conques/Demas	350,000	0						0
Subtotal Urban Drainage Impr	\$1,750,000	\$1,294,880	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DRAINAGE IMPROVEMENTS	\$11,194,025	\$8,915,067	\$0	\$0	\$0	\$0	\$0	\$0
III. PUBLIC BUILDINGS IMPROVEMENTS:								
162 Lafayette Parish Court House Impr.	1,500,000	1,237,821						
163 Courthouse Renovations-Judges	50,000	45,377						
TOTAL PUBLIC BUILDINGS IMPROVEMENTS	\$1,550,000	\$1,283,198	\$0					\$0
IV. PARISH JAIL IMPROVEMENTS:								
164 Parish Jail Facility Impr.	\$5,000,000	\$634	\$0	\$0	\$0	\$0	\$0	\$0
V. PARISH FIRE PROTECTION:								
Parish Volunteer Fire Departments:								

**PARISH OF LAFAYETTE
FY 2005-06 ADOPTED BUDGET 5-YEAR CAPITAL OUTLAY PLAN
SCHEDULE OF PROJECTS**

	Total Approp @ 6/30/05	Unencumb Approp @ 6/30/05	<i>ADOPTED</i>					11/02/05
			2005-06	2006-07	2007-08	2008-09	2009-10	TOTAL
165 Scott								0
166 Milton								0
167 Judice								0
168 Broussard								0
169 Duson								0
170 Youngsville								0
171 Carencro								0
Subtotal Fire Protection	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VI. PARISH RECREATION IMPROVEMENTS:								
Parish Parks:								
172 Arceneaux Park (Broussard)								0
173 a. Renovate restroom/concession bldg								
174 b. Construct walking/jogging track								
175 Carencro Park								0
176 a. Hardsurface parking lot								
177 b. Replace ballfield lights/poles								
178 Duson Park								0
179 a. Renovate restroom building								
180 b. Install picnic shelters/pavillions								
181 Judice Park								0
182 a. Renovate restroom/concession bldg								
183 b. Install lights on tennis courts								
184 Picard Park (Milton)								0
185 a. Renovate restroom/concession bldg								
186 b. Hardsurface parking lot								
187 Scott Park								0
188 a. Continue closing in coulee								
189 b. Parking lot improvements								
190 c. Install picnic/playground area								
191 Foster Park (Youngsville)								0
192 a. Parking lot improvements								
193 b. Construct walking/jogging track								
Subtotal Recreation Impr	\$1,046,176	\$467,709	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL- PROJECTS	\$36,609,459	\$16,884,302	\$0	\$0	\$0	\$0	\$0	\$0

* Note: Upon final evaluation, any road listed herein for reconstruction that does not warrant reconstruction will be listed as eligible for resurfacing.

LAFAYETTE PARISH PUBLIC LIBRARY
5-YEAR CAPITAL OUTLAY PLAN
FY 2005-06 ADOPTED BUDGET

EXISTING BOND FUNDS			ADOPTED BUDGET FY05-06					
Budget Total @ 6/29/05	Approp Bals @ 6/29/05		FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Total
REVENUES:								
I. PAY-AS-YOU GO:								
1	Donated Funds (one time)		\$2,000	\$10,000	\$10,000	\$2,000	\$2,000	\$26,000
2	State aid (recurs annually)		30,000	30,000	30,000	30,000	30,000	150,000
3	Local funding		117,000	145,000	80,000	80,000	55,000	477,000
	Subtotal - Pay-as-you-go		<u>\$149,000</u>	<u>\$185,000</u>	<u>\$120,000</u>	<u>\$112,000</u>	<u>\$87,000</u>	<u>\$653,000</u>
II. BOND PROGRAM:								
4	Bond Proceeds	21,900,000	0	0	0	8,800,000		8,800,000
5	Investment Income	146,000	290,000					290,000
	Subtotal - Bond Program	<u>\$22,046,000</u>	<u>\$290,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$8,800,000</u>	<u>\$0</u>	<u>\$9,090,000</u>
	TOTAL REVENUES	<u>\$22,046,000</u>	<u>\$439,000</u>	<u>\$185,000</u>	<u>\$120,000</u>	<u>\$8,912,000</u>	<u>\$87,000</u>	<u>\$9,743,000</u>
APPROPRIATIONS:								
i. PAY-AS-YOU GO:								
Equipment								
6	Furniture & Equipment		20,000	20,000	20,000	20,000	20,000	100,000
7	Equipment - Donated		2,000	10,000	10,000	2,000	2,000	26,000
8	Van/Vehicles		0	25,000	0	0	0	25,000
	Subtotal - Equipment		<u>\$22,000</u>	<u>\$55,000</u>	<u>\$30,000</u>	<u>\$22,000</u>	<u>\$22,000</u>	<u>\$151,000</u>
Automation & Computer Equipment								
9	Automation Enhancements		10,000	15,000	15,000	15,000	15,000	70,000
10	Computer Equipment		12,000	20,000	20,000	20,000	20,000	92,000
11	Computer Equipment - State Aid		30,000	30,000	30,000	30,000	30,000	150,000
	Subtotal - Automation		<u>\$52,000</u>	<u>\$65,000</u>	<u>\$65,000</u>	<u>\$65,000</u>	<u>\$65,000</u>	<u>\$312,000</u>
Renovations								
12	Carpeting		20,000	20,000	0	0	0	40,000
13	Bldg/General Plant		35,000	25,000	25,000	25,000	0	110,000
14	Parking Lot Enhcmts/Imprs		20,000	20,000				40,000
	Subtotal - Renovations		<u>\$75,000</u>	<u>\$65,000</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$0</u>	<u>\$190,000</u>
	TOTAL PAY-AS-YOU-GO		<u>\$149,000</u>	<u>\$185,000</u>	<u>\$120,000</u>	<u>\$112,000</u>	<u>\$87,000</u>	<u>\$653,000</u>
ii. BOND PROGRAM:								
Facilities Expansion/Relocation								
15	South Regional Branch-38,000 sq ft	13,511,000	11,503,536					0
16	North Regional Branch 10-12,000 sq ft	3,601,000	3,285,362					0
17	East Regional Branch 12,000 sq ft	1,165,000	1,165,000			98,000		98,000
18	West Regional Branch 14,000 sq ft	832,000	832,000			510,000		510,000
19	Main Library Renovations	2,641,000	2,641,000			8,192,000		8,192,000
20	Administrative Costs	250,000	113,095	75,000				75,000
21	Reserve for Projects	46,000	46,000	215,000				215,000
	TOTAL BOND PROGRAM	<u>\$22,046,000</u>	<u>\$19,585,993</u>	<u>\$290,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$8,800,000</u>	<u>\$0</u>
	TOTAL APPROPRIATIONS		<u>\$439,000</u>	<u>\$185,000</u>	<u>\$120,000</u>	<u>\$8,912,000</u>	<u>\$87,000</u>	<u>\$9,743,000</u>

Summary for Bond/Building Program (including land, constr, automation, collection, fees, contingency, & reserves)

1	South Regional Branch-38,000 sq ft	13,598,000
2	North Regional Branch 10-12,000 sq ft	3,628,000
3	East Regional Branch 12,000 sq ft	5,275,000
4	West Regional Branch 14,000 sq ft	6,639,000
5	Main Library Renovations	10,860,000
	Total	<u>\$40,000,000</u>

**CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM
COMBINED SUMMARY - PAY-AS-YOU-GO AND BONDS**

	<i>ADOPTED FY 05/06</i>					TOTAL
	2005-06	2006-07	2007-08	2008-09	2009-10	
REVENUES						
I. PAY AS YOU GO						
Sales Tax Revenues Available	\$8,177,080	\$8,951,706	\$9,224,561	\$13,583,566	\$15,814,817	\$55,751,730
Interest and Other Earnings	859,716	891,000	950,000	1,015,000	1,125,000	4,840,716
Total PAYG Revenues	\$9,036,796	\$9,842,706	\$10,174,561	\$14,598,566	\$16,939,817	\$60,592,446
II. BOND PROGRAM						
A. Streets	5,150,000	9,050,000	10,500,000	9,000,000	14,900,000	48,600,000
B. Drainage	1,600,000	3,100,000	1,500,000	4,300,000	5,500,000	16,000,000
C. Recreation	0	0	0	0	0	0
Total Bond Proceeds	\$6,750,000	\$12,150,000	\$12,000,000	\$13,300,000	\$20,400,000	\$64,600,000
FUND BALANCE-PRIOR PERIOD	0	115,020	153,359	262,141	244,453	0
TOTAL REVENUES	\$15,786,796	\$22,107,726	\$22,327,920	\$28,160,707	\$37,584,270	\$125,192,446
APPROPRIATIONS/RESERVES						
NORMAL CAPITAL/ADMIN COSTS	\$6,733,753	\$7,378,854	\$7,003,854	\$8,803,854	\$9,353,854	\$39,274,169
PROJECTS:						
Street Projects	5,900,000	9,600,000	10,833,000	10,637,000	15,886,000	52,856,000
Drainage Projects	1,844,000	3,200,000	1,742,000	4,338,000	5,700,000	16,824,000
Recreation/Parks Impr.	335,000	0	0	450,000	750,000	1,535,000
Public Buildings	100,000	100,000	100,000	100,000	100,000	500,000
Other	0	0	0	250,000	500,000	750,000
Subtotal Projects	\$8,179,000	\$12,900,000	\$12,675,000	\$15,775,000	\$22,936,000	\$72,465,000
RESERVES:						
Debt Service-New Bonds	128,250	743,850	1,664,400	2,601,100	3,746,800	8,884,400
Interest Earnings-New Bonds	(42,250)	(216,563)	(412,500)	(513,125)	(605,208)	(1,789,645)
Reserve Requirement-New Bonds	513,000	923,400	912,000	1,010,800	1,550,400	4,909,600
Costs of Issuance-New Bonds	160,024	224,825	223,025	238,625	315,200	1,161,699
Subtotal Reserves	\$759,025	\$1,675,513	\$2,386,925	\$3,337,400	\$5,007,192	\$13,166,054
FUND BALANCE-END OF YEAR	\$115,019	\$153,359	\$262,141	\$244,453	\$287,224	\$287,223
TOTAL APPROPR/RESERVES	\$15,786,796	\$22,107,726	\$22,327,920	\$28,160,707	\$37,584,270	\$125,192,446

CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM

PAYG CAPITAL BUDGET SUMMARY

	<i>A D O P T E D F Y 05/06</i>					
	2005-06	2006-07	2007-08	2008-09	2009-10	TOTAL
REVENUES:						
Sales Tax Available for CIP	\$8,177,080	\$8,951,706	\$9,224,561	\$13,583,566	\$15,814,817	\$55,751,730
Interest Earnings/Other	859,716	891,000	950,000	1,015,000	1,125,000	4,840,716
Prior Period Fund Balance	0	82,044	118,608	162,415	194,152	0
TOTAL REVENUES-PAYG	\$9,036,796	\$9,924,750	\$10,293,169	\$14,760,981	\$17,133,969	\$60,592,446
APPROPRIATIONS:						
Administrative Costs	3,003,854	3,003,854	3,003,854	3,003,854	3,003,854	15,019,270
Normal Capital-Departmental	3,729,899	4,375,000	4,000,000	5,800,000	6,350,000	24,254,899
Street Projects	1,300,000	1,400,000	1,400,000	2,400,000	2,400,000	8,900,000
Drainage Projects	400,000	400,000	375,000	475,000	700,000	2,350,000
Recreation/Parks Impr.	335,000	0	0	450,000	750,000	1,535,000
Public Buildings	100,000	100,000	100,000	100,000	100,000	500,000
Other	0	0	0	250,000	500,000	750,000
Subtotal Appropriations-PAYG	\$8,868,753	\$9,278,854	\$8,878,854	\$12,478,854	\$13,803,854	\$53,309,169
RESERVES:						
Debt Service-2006 issue	128,250	513,000	513,000	513,000	513,000	2,180,250
Interest Earned-2006 issue	(42,250)	(140,625)	(84,375)	(28,125)	0	(295,375)
Debt Service-2007 issue		230,850	923,400	923,400	923,400	3,001,050
Interest Earned-2007 issue		(75,938)	(253,125)	(151,875)	(50,625)	(531,563)
Debt Service-2008 issue			228,000	912,000	912,000	2,052,000
Interest Earned-2008 issue			(75,000)	(250,000)	(150,000)	(475,000)
Debt Service-2009 issue				252,700	1,010,800	1,263,500
Interest Earned-2009 issue				(83,125)	(277,083)	(360,208)
Debt Service-2010 issue					387,600	387,600
Interest Earned-2010 issue					(127,500)	(127,500)
Subtotal Reserves-PAYG	\$86,000	\$527,288	\$1,251,900	\$2,087,975	\$3,141,592	\$7,094,755
FUND BALANCE	\$82,044	\$118,608	\$162,415	\$194,152	\$188,523	\$188,522
TOTAL APPROP/RESERVES/FUND BAL	\$9,036,796	\$9,924,750	\$10,293,169	\$14,760,981	\$17,133,969	\$60,592,446
<i>BOND ISSUES-PROJECTED</i>	<i>\$6,750,000</i>	<i>\$12,150,000</i>	<i>\$12,000,000</i>	<i>\$13,300,000</i>	<i>\$20,400,000</i>	<i>\$64,600,000</i>

CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM
BOND PROGRAM CAPITAL BUDGET SUMMARY

	<i>A D O P T E D F Y 05/06</i>					
	2005-06	2006-07	2007-08	2008-09	2009-10	TOTAL
REVENUES:						
Bond Proceeds						
A. 1961 Tax						
1. Streets	\$4,650,000	\$5,000,000	\$0	\$9,000,000	\$8,000,000	\$26,650,000
2. Drainage	0	2,100,000	0	4,300,000	0	6,400,000
B. 1985 Tax						
1. Streets	500,000	4,050,000	10,500,000	0	6,900,000	21,950,000
2. Drainage	1,600,000	1,000,000	1,500,000	0	5,500,000	9,600,000
Subtotal Bond Proceeds	\$6,750,000	\$12,150,000	\$12,000,000	\$13,300,000	\$20,400,000	\$64,600,000
Prior Period Fund Balance	0	32,976	34,751	99,726	50,301	0
TOTAL REVENUES-BOND PROGRAM	\$6,750,000	\$12,182,976	\$12,034,751	\$13,399,726	\$20,450,301	\$64,600,000
APPROPRIATIONS:						
Street Projects	\$4,600,000	\$8,200,000	\$9,433,000	\$8,237,000	\$13,486,000	\$43,956,000
Drainage Projects	1,444,000	2,800,000	1,367,000	3,863,000	5,000,000	14,474,000
Recreation Projects	0	0	0	0	0	0
Subtotal Appropriations	\$6,044,000	\$11,000,000	\$10,800,000	\$12,100,000	\$18,486,000	\$58,430,000
RESERVES:						
Bond Reserve Requirements	513,000	923,400	912,000	1,010,800	1,550,400	4,909,600
Cost of Issuance	160,024	224,825	223,025	238,625	315,200	1,161,699
Subtotal Reserves	\$673,024	\$1,148,225	\$1,135,025	\$1,249,425	\$1,865,600	\$6,071,299
FUND BALANCE	\$32,976	\$34,751	\$99,726	\$50,301	\$98,701	\$98,701
TOTAL APPROP/RESERVES/FUND BAL	\$6,750,000	\$12,182,976	\$12,034,751	\$13,399,726	\$20,450,301	\$64,600,000

**CITY OF LAFAYETTE MULTI-YEAR CAPITAL OUTLAY PROGRAM 2006-2010
SALES TAX REVENUE BONDS**

ADOPTED FY 05/06			
ANALYSIS OF BOND PARITY COVERAGE WITH NEW ISSUES AND PROJECTED GROWTH			
(Minimum = 1.5x)			
	1961	1985	COMBINED
REVENUES:			
2003 SALES TAX	28,832,458	25,448,926	54,281,384
2003 INTEREST	0	0	0
2004 SALES TAX	29,089,577	25,641,265	54,730,842
2004 INTEREST	0	0	0
TOTAL REVENUES	<u>57,922,035</u>	<u>51,090,191</u>	<u>109,012,226</u>
TWO YEAR AVERAGE	28,961,018	25,545,096	54,506,113
MAXIMUM DEBT SERVICE	19,307,345	17,030,064	36,337,409
EXISTING DEBT SERVICE-highest	16,234,783	14,334,139	30,568,922
EXISTING PARITY COVERAGE	1.78	1.78	1.78
MAXIMUM CAPACITY	40,428,447	35,472,693	75,901,140
ADDITIONAL BONDS - PROJECTED PARITY:			
2006 ISSUE			
PAR	4,650,000	2,100,000	6,750,000
DEBT SERVICE	353,400	159,600	513,000
PARITY COVERAGE	1.78	1.79	1.78
2007 ISSUE			
PAR	7,100,000	5,050,000	12,150,000
DEBT SERVICE	539,600	383,800	923,400
PARITY COVERAGE	1.74	1.77	1.75
2008 ISSUE			
PAR	0	12,000,000	12,000,000
DEBT SERVICE	0	912,000	912,000
PARITY COVERAGE	1.76	1.69	1.73
2009 ISSUE			
PAR	13,300,000	0	13,300,000
DEBT SERVICE	1,010,800	0	1,010,800
PARITY COVERAGE	1.71	1.73	1.72
2010 ISSUE			
PAR	8,000,000	12,400,000	20,400,000
DEBT SERVICE	608,000	942,400	1,550,400
PARITY COVERAGE	1.69	1.67	1.68

**CITY OF LAFAYETTE MULTI-YEAR CAPITAL OUTLAY PROGRAM 2006-2010
SALES TAX REVENUE BOND AUTHORITY WITH PROJECTED BOND ISSUES
ADOPTED FY 05/06**

	Remaining Authority Unissued		Total Current Authority	Future Authority Required	=====ADOPTED FIVE-YEAR CAPITAL OUTLAY PROGRAM=====					Remaining Authority
	04/04/81	07/19/97			2006 Issue	2007 Issue	2008 Issue	2009 Issue	2010 Issue	
1961 SALES TAX:										
Street Impr.	4,922,799	0	4,922,799	22,000,000	4,650,000	5,000,000	0	9,000,000	8,000,000	272,799
N. Univ. Underpass	2,762,141	0	2,762,141							2,762,141
Drainage Impr.	0	2,266,032	2,266,032	4,200,000	0	2,100,000	0	4,300,000	0	66,032
Public Building Impr.	203,833	0	203,833							203,833
Recreation/Parks Impr.	0	17,195	17,195		0	0	0	0	0	17,195
Total 1961 Tax	\$7,888,773	\$2,283,227	10,172,000	\$26,200,000	\$4,650,000	\$7,100,000	\$0	\$13,300,000	\$8,000,000	\$3,322,000
1985 SALES TAX:										
Street Impr.	207,000	298,306	505,306	21,500,000	500,000	4,050,000	10,500,000	0	6,900,000	55,306
Drainage Impr.	161,000	2,508,030	2,669,030	7,000,000	1,600,000	1,000,000	1,500,000	0	5,500,000	69,030
Recreation/Parks	0	3,664	3,664		0	0	0	0	0	3,664
Total 1985 Tax	\$368,000	\$2,810,000	3,178,000	\$28,500,000	\$2,100,000	\$5,050,000	\$12,000,000	\$0	\$12,400,000	\$128,000
COMBINED TAXES:										
Street Impr.	5,129,799	298,306	5,428,105	43,500,000	5,150,000	9,050,000	10,500,000	9,000,000	14,900,000	328,105
N. Univ. Underpass	2,762,141		2,762,141	0	0	0	0	0	0	2,762,141
Drainage Impr.	161,000	4,774,062	4,935,062	11,200,000	1,600,000	3,100,000	1,500,000	4,300,000	5,500,000	135,062
Public Building Impr.	203,833	0	203,833	0	0	0	0	0	0	203,833
Recreation/Parks Impr.	0	20,859	20,859	0	0	0	0	0	0	20,859
Total Combined Taxes	\$8,256,773	\$5,093,227	13,350,000	\$54,700,000	\$6,750,000	\$12,150,000	\$12,000,000	\$13,300,000	\$20,400,000	\$3,450,000

CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM
 FY 05-06 ADOPTED BUDGET
 SCHEDULE OF APPROPRIATIONS

REF NO.	PROJECT DESCRIPTION	EXISTING PROJECTS		ADOPTED BUDGET FY 05-06					TOTAL
		Approp Total @ 5/24/05	Approp Bal @ 5/24/05	2005-06	2006-07	2007-08	2008-09	2009-10	
I. PAY AS YOU GO PROGRAM									
	ADMINISTRATIVE/PROGRAM COSTS	3,084,800	1,698,935	3,003,854	3,003,854	3,003,854	3,003,854	3,003,854	15,019,270
	DEPARTMENTAL NORMAL CAPITAL	11,169,426	5,423,855	2,616,899	3,450,000	2,950,000	5,000,000	6,000,000	20,016,899
	1 Fire Vehicles			1,113,000	425,000	700,000	450,000		2,688,000
	2 Police Vehicles			0	500,000	350,000	350,000	350,000	1,550,000
STREET PROJECTS:									
	3 Amb Caffery @ Ridge Inter. Impr. (bonds)	170,931	90,200						0
	4 Asphalt Street Patching	275,484	29,629	250,000	250,000	250,000	250,000	250,000	1,250,000
	5 Bridge Renovations	119,616	89,616				100,000	100,000	200,000
	6 Concrete Street Repairs	22,072	22,022	50,000	50,000	50,000	50,000	50,000	250,000
	7 E. Landry Road Ext (Caffry/La93)(see bonds)	116,844	20,375						0
	8 Street Overlay/Reconstruction	1,003,440	1,003,342	1,000,000	1,100,000	1,100,000	2,000,000	2,000,000	7,200,000
	TOTAL STREETS-PAYG	\$1,708,387	\$1,255,184	\$1,300,000	\$1,400,000	\$1,400,000	\$2,400,000	\$2,400,000	\$8,900,000
DRAINAGE PROJECTS (SECONDARY):									
	9 Alice/Grand Drainage	50,000	41,689						0
	10 Bellefontaine Drainage	235,000	232,912						0
	11 Hanes/Ancelet Drainage	562,808	225,736						0
	12 Improved Coulee Maint/Rpr	150,000	97,734	100,000	100,000	75,000	100,000	100,000	475,000
	13 Kal Saloom @ Hugh Wallace Drnge	74,678	74,678						0
	14 Kim Drive Drainage	228,989	125,841						0
	15 Steiner Rd Drainage	388,760	148,214						0
	16 Subsurface Repr/Repl Underground Drnge	76,000	76,000				75,000	100,000	175,000
	17 Secondary Drainage (52-2)	797,686	387,616	300,000	300,000	300,000	300,000	500,000	1,700,000
	TOTAL DRAINAGE-PAYG	\$2,563,921	\$1,410,420	\$400,000	\$400,000	\$375,000	\$475,000	\$700,000	\$2,350,000
RECREATION/PARKS PROJECTS:									
	18 Acadian Park Campground Impr								0
	19 Muni Cart Shed Roof	25,000	25,000						0
	20 Park Improvements-Citywide						250,000	400,000	650,000
	21 Recreation Centers Impr (see bonds)						100,000	250,000	350,000
	22 Restroom Renovations	90,830	87,723				100,000	100,000	200,000
	23 Vieux Chenes Irrigation Repairs	642,680	642,680						
	24 Wetlands Golf Course & Facilities	1,973,575	1,156,285	335,000					335,000
	25 Wheels Park (Comp. Facility)	28,681	20,000						0
	TOTAL RECREATION/PARKS-PAYG	\$2,760,766	\$1,931,688	\$335,000	\$0	\$0	\$450,000	\$750,000	\$1,535,000

CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM
 FY 05-06 ADOPTED BUDGET
 SCHEDULE OF APPROPRIATIONS

REF NO.	PROJECT DESCRIPTION	EXISTING PROJECTS		ADOPTED BUDGET FY 05-06					TOTAL
		Approp Total @ 5/24/05	Approp Bal @ 5/24/05	2005-06	2006-07	2007-08	2008-09	2009-10	
PUBLIC BUILDINGS PROJECTS:									
26	Acadiana Center for the Arts	7,190,538	6,573,749						0
27	Cajundome Renovations	100,000	0	100,000	100,000	100,000	100,000	100,000	500,000
28	Multi-Modal Facility	4,453,367	4,386,051						0
29	Old Federal Bldg Renovation	166,881	118,168						0
30	Wetlands Acquisition	294,068	140,592	0	0	0	0	0	0
	TOTAL PUBLIC BUILDINGS-PAYG	\$12,204,854	\$11,218,560	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
SIDEWALKS PROJECTS:									
31	Buchanan Sidewalks (Mudd to Pierce)	74,995	74,875						0
	TOTAL SIDEWALKS	\$74,995	\$74,875	\$0	\$0	\$0	\$0	\$0	\$0
OTHER PROJECTS:									
32	Firing Range	195,665	194,060						
33	Roofing and Exterior Bldg Rprs (54-1)	450,532	6,260				250,000	500,000	750,000
	TOTAL OTHER-PAYG	\$646,197	\$200,320	\$0	\$0	\$0	\$250,000	\$500,000	\$750,000
	TOTAL PAY AS YOU GO PROGRAM	\$34,213,346	\$23,213,837	\$8,868,753	\$9,278,854	\$8,878,854	\$12,478,854	\$13,803,854	\$53,309,169
II. BOND PROGRAM									
STREET PROJECTS:									
34	Amb Caffery @ Ridge Inter. Impr. (payg)	2,171,269	1,447,731						0
35	Bluebird Drive Extension	900,000	900,000						0
36	Camellia Blvd Extension	47,270,000	4,840,905						0
37	Camellia Green	800,000	659,535						0
38	Citywide Sidewalks	596,070	0				500,000		500,000
39	Doc Duhon/Robley Dr Extension	8,050,000	709,269						0
40	Doucet Road Widening	53,296	0					200,000	200,000
41	Dulles Dr Extension (to LA 93)	679,086	0		4,150,000				4,150,000
42	E. Landry Road Ext (Caffery/La93)(payg)	4,070,576	2,118,836						0
43	E. Landry Widening-Ph IIA	1,248,901	605,858	2,000,000				1,000,000	3,000,000
44	E. Verot School Road Widening	108,052	0		1,150,000			500,000	1,650,000
45	East Pont Des Mouton Rd Widening	7,809,000	6,114,659		2,000,000	5,000,000			7,000,000
46	I-10 Frontage Rds NE, I49/La Ave	49,754	0					750,000	750,000
47	I-10 Frontage Rds NW, Univ-Caf	164,179	0				1,631,000		1,631,000
48	I-10 Frontage Rds SE, I49/La Ave	37,341	0					4,500,000	4,500,000

CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM
 FY 05-06 ADOPTED BUDGET
 SCHEDULE OF APPROPRIATIONS

REF NO.	PROJECT DESCRIPTION	EXISTING PROJECTS		ADOPTED BUDGET FY 05-06					TOTAL	
		Approp Total @ 5/24/05	Approp Bal @ 5/24/05	2005-06	2006-07	2007-08	2008-09	2009-10		
49	I-10 Frontage Rds SE, I49/MLK-PH I	767,148	319,700						0	
50	I-10 Frontage Rds, SE, Ph I (N.St.Antoine/MLK)			600,000					600,000	
51	I-10 Frontage Rds, SE, Ph II (MLK/Univ)							1,000,000	1,000,000	
52	I-10 Frontage Rds SW, Univ-Caf	3,459,000	212,244						0	
53	I-10 Frontage Rds SW, Ph II (Reading/Hebert)							800,000	800,000	
54	La. Ave Ext Ph II-C (P.Mouton/Marvw)	6,518,000	5,083,020						0	
55	La. Ave Ext Ph II-D (Marvw/GlrSwch)	7,025,007	5,493,928					300,000	300,000	
56	Luke St Ext Ph II (payg)	2,382,573	1,221,644						0	
57	N. St. Antoine St Ext (Pont/Mouton)	1,051,000	630,674			3,700,000		1,906,000	5,606,000	
58	Pont Des Mouton East Ph I	991,905	231,903						0	
59	Reserve-Project Contingencies - Streets	2,758,536	2,758,536						0	
60	Reserve-W Butcher/N Univ Turn Lanes								0	
61	Rue de Belier Extension (Hwy 93) Ph I	9,145,000	7,248,103						0	
62	S. College Ext-Ph I (Pinhk/KSaloom)	3,371,257	2,371,959	2,000,000	700,000		300,000	100,000	3,100,000	
63	S. Domingue Ext-Ph I (Demas/Ridge)	6,549,000	157,534						0	
64	S. Domingue Ext-Ph II (Ridge/Target)	60,696	10,000						0	
65	S. Domingue/Caffery Connection	1,100,000	1,080,604						0	
66	Simcoe Street Corridor- PH II				200,000				200,000	
67	St. John St Reconst (payg)	358,013	13,872						0	
68	Streetscape II-A-1 (Grtywys-Jeff/Verm/Cypr)	2,150,000	1,416,552						0	
69	Teurlings Drive Extension Ph II							250,000	250,000	
70	Verot School-Pinhook/Vincent	1,200,000	1,199,825						0	
71	W. Butcher/N Univ Turn Lanes	343,055	343,055						0	
72	W. Pont Des Mouton Road Widng	12,176,000	8,664,006						0	
73	W. Willow St. Extension	3,573,407	0			733,000	5,806,000	2,180,000	8,719,000	
TOTAL STREETS-BONDS		\$138,987,121	\$55,853,952	\$4,600,000	\$8,200,000	\$9,433,000	\$8,237,000	\$13,486,000	\$43,956,000	
DRAINAGE PROJECTS (MAJOR):										
74	Alice Dr. Drainage	300,000	299,920						0	
75	Belle Terre Outfall - Ph II	2,969,866	26,105				600,000		600,000	
76	Broadmoor Coulee-Ph II & III	1,817,128	0	44,000	2,800,000	1,117,000			3,961,000	
77	Coulee Ile Des Cannes, Lateral 7	2,150,000	1,239,573				915,000	5,000,000	5,915,000	
78	Coulee Ile Des Cannes, Lateral 8 B	1,538,000	310,559						0	
79	Edna Dr Coulee Ph III (Webb Coulee)	15,713	0				1,250,000		1,250,000	
80	Maryview Farm Dmng-Ph III (to Moss)	740,000	346,990						0	
81	N. Hillary Dr. Drainage Impr.	467,000	121,254						0	
82	Regional Detention Basins	800,000	0	100,000			248,000		348,000	
83	Reserve-Project Contingencies - Drainage	824,869	824,869						0	
84	Walker Road Drainage	1,599,678	1,460,037	1,300,000	0	250,000	850,000		2,400,000	

CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM
 FY 05-06 ADOPTED BUDGET
 SCHEDULE OF APPROPRIATIONS

REF NO.	PROJECT DESCRIPTION	EXISTING PROJECTS		ADOPTED BUDGET FY 05-06					TOTAL
		Approp Total @ 5/24/05	Approp Bal @ 5/24/05	2005-06	2006-07	2007-08	2008-09	2009-10	
	TOTAL DRAINAGE-BONDS	\$13,222,254	\$4,629,307	\$1,444,000	\$2,800,000	\$1,367,000	\$3,863,000	\$5,000,000	\$14,474,000
	RECREATION/PARKS PROJECTS:								
85	New Golf Course Purch/Dev (payg)	6,764,950	34,396						0
86	Recreation Center Improvements	217,680	102,352						0
87	Reserve-Project Contingencies - Recreation	99,105	99,105						0
88	Vieux Chenes Irrigation Repairs	107,320	26,635						0
	TOTAL RECREATION BONDS	7,189,055	262,488	0	0	0	0	0	0
	TOTAL BOND PROGRAM	\$159,398,430	\$60,745,747	\$6,044,000	\$11,000,000	\$10,800,000	\$12,100,000	\$18,486,000	\$58,430,000
	GRAND TOTAL - CIP PAYG & BONDS	\$193,611,776	\$83,959,584	\$14,912,753	\$20,278,854	\$19,678,854	\$24,578,854	\$32,289,854	\$111,739,169

LAFAYETTE CONSOLIDATED GOVERNMENT
 PROJECTED 5 YEAR CAPITAL OUTLAY PROGRAM
 CITY OF LAFAYETTE NON-UTILITIES

	2005-06	2006-07	2007-08	2008-09	2009-10	TOTAL
I. PAY AS YOU GO PROGRAM:						
Street Projects	840	1,020	1,290	1,290	1,290	5,730
Drainage Projects	1,500	1,500	2,500	4,500	4,500	14,500
Recreation/Parks Projects	23	0	0	1,755	0	1,778
Public Building Projects	0	0	0	0	0	0
Other Projects	0	0	0	0	0	0
TOTAL PAYG O&M	\$ 2,363	\$ 2,520	\$ 3,790	\$ 7,545	\$ 5,790	\$ 22,008
II. BOND PROGRAM						
Street Projects	2,760	4,920	5,660	4,942	8,092	26,374
Drainage Projects	15,970	14,000	6,835	19,315	25,000	81,120
Recreation/Parks Projects	0	0	0	0	0	0
TOTAL BOND O&M	\$ 18,730	\$ 18,920	\$ 12,495	\$ 24,257	\$ 33,092	\$ 107,494
TOTAL ESTIMATED O&M COSTS	\$ 21,093	\$ 21,440	\$ 16,285	\$ 31,802	\$ 38,882	\$ 129,501

Lafayette Utilities System
5-Year Capital Outlay Program Summary
FY 2005-06 ADOPTED BUDGET
COMBINED SUMMARY - RETAINED EARNINGS AND BONDS CAPITAL

11/05/05

	<i>ADOPTED FY 05-06</i>					
	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>TOTAL</i>
REVENUES:						
Retained Earnings Capital	904,597	1,938,254	2,479,704	658,604	1,621,103	7,602,262
Bond Proceeds - Utilities Revenue	26,000,000	7,000,000	11,000,000	5,000,000	3,000,000	52,000,000
Proceeds - State Revolving Fund (DEQ)	34,000,000	-	-	-	-	34,000,000
Prior Year Reserve Balance	10,000,000	17,544,597	10,402,851	7,292,555	2,980,159	10,000,000
TOTAL REVENUES	\$ 70,904,597	\$ 26,482,851	\$ 23,882,555	\$ 12,951,159	\$ 7,601,262	\$ 103,602,262
APPROPRIATIONS:						
Electric Division:						
Acquisitions	700,000	1,000,000	1,000,000	1,000,000	1,000,000	4,700,000
Distribution	400,000	200,000	1,100,000	100,000	100,000	1,900,000
Production	4,575,000	910,000	610,000	710,000	30,000	6,835,000
Substations	4,020,000	165,000	4,640,000	250,000	100,000	9,175,000
Transmission	300,000	680,000	2,130,000	1,826,000	100,000	5,036,000
General Plant	4,845,000	660,000	310,000	10,000	10,000	5,835,000
Total Electric	\$ 14,840,000	\$ 3,615,000	\$ 9,790,000	\$ 3,896,000	\$ 1,340,000	\$ 33,481,000
Water Division:						
Production	975,000	100,000	100,000	375,000	100,000	1,650,000
Distribution	2,775,000	1,725,000	650,000	500,000	775,000	6,425,000
Total Water	\$ 3,750,000	\$ 1,825,000	\$ 750,000	\$ 875,000	\$ 875,000	\$ 8,075,000
Wastewater Division:						
Treatment	14,350,000	4,150,000	900,000	650,000	650,000	20,700,000
Collection	13,820,000	5,090,000	3,450,000	3,450,000	2,200,000	28,010,000
Total Wastewater	\$ 28,170,000	\$ 9,240,000	\$ 4,350,000	\$ 4,100,000	\$ 2,850,000	\$ 48,710,000
Telecommunications Division:	1,200,000	700,000	600,000	600,000	600,000	3,700,000
Reserve Fund/COI/Captlzd Interest	5,400,000	700,000	1,100,000	500,000	300,000	8,000,000
TOTAL APPROPRIATIONS	53,360,000	16,080,000	16,590,000	9,971,000	5,965,000	101,966,000
BALANCE AVAILABLE	17,544,597	10,402,851	7,292,555	2,980,159	1,636,262	1,636,262
TOTAL APPROPRIATIONS/RESERVES	\$ 70,904,597	\$ 26,482,851	\$ 23,882,555	\$ 12,951,159	\$ 7,601,262	\$ 103,602,262

Lafayette Utilities System
5-Year Capital Outlay Program Summary
FY 2005-06 ADOPTED BUDGET
RETAINED EARNINGS AND DEQ LOAN CAPITAL BUDGET SUMMARY

11/02/05

	<i>ADOPTED FY 05 - 06</i>					<i>TOTAL</i>
	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	
REVENUES:						
Retained Earnings Capital	904,597	1,938,254	2,479,704	658,604	1,621,103	7,602,262
Proceeds - State Revolving Fund (DEQ)	34,000,000					34,000,000
Prior Year Reserve Balance	10,000,000	17,104,597	10,312,851	7,142,555	2,860,159	10,000,000
TOTAL REVENUES	\$ 44,904,597	\$ 19,042,851	\$ 12,792,555	\$ 7,801,159	\$ 4,481,262	\$ 51,602,262
APPROPRIATIONS:						
Electric Division:						
Acquisitions	-	-	-	-	-	-
Distribution	100,000	100,000	1,100,000	100,000	100,000	1,500,000
Production	80,000	80,000	30,000	30,000	30,000	250,000
Substations	100,000	100,000	100,000	100,000	100,000	500,000
Transmission	100,000	100,000	1,560,000	1,826,000	100,000	3,686,000
General Plant	450,000	10,000	10,000	10,000	10,000	490,000
Total Electric	830,000	390,000	2,800,000	2,066,000	340,000	6,426,000
Water Division:						
Production	975,000	100,000	100,000	375,000	100,000	1,650,000
Distribution	375,000	100,000	100,000	100,000	100,000	775,000
Total Water	1,350,000	200,000	200,000	475,000	200,000	2,425,000
Wastewater Division:						
Treatment	13,800,000	3,600,000	350,000	100,000	100,000	17,950,000
Collection	7,820,000	3,840,000	1,700,000	1,700,000	1,700,000	16,760,000
Total Wastewater	21,620,000	7,440,000	2,050,000	1,800,000	1,800,000	34,710,000
Telecommunications Division:	1,200,000	700,000	600,000	600,000	600,000	3,700,000
Reserve Fund/COI/Captlzd Interest	2,800,000	-	-	-	-	2,800,000
TOTAL APPROPRIATIONS	27,800,000	8,730,000	5,650,000	4,941,000	2,940,000	50,061,000
BALANCE AVAILABLE	17,104,597	10,312,851	7,142,555	2,860,159	1,541,262	1,541,262
TOTAL APPROPRIATIONS/RESERVES	\$ 44,904,597	\$ 19,042,851	\$ 12,792,555	\$ 7,801,159	\$ 4,481,262	\$ 51,602,262

Lafayette Utilities System
5-Year Capital Outlay Program Summary
FY 2005-06 ADOPTED BUDGET
BOND PROGRAM CAPITAL BUDGET SUMMARY

11/02/05

	<i>ADOPTED FY 05 - 06</i>					<i>TOTAL</i>
	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	
REVENUES:						
Bond Proceeds - Utilities Revenue	26,000,000	7,000,000	11,000,000	5,000,000	3,000,000	52,000,000
Prior Year Reserve Balance	-	440,000	90,000	150,000	120,000	-
TOTAL REVENUES	\$ 26,000,000	\$ 7,440,000	\$ 11,090,000	\$ 5,150,000	\$ 3,120,000	\$ 52,000,000
APPROPRIATIONS:						
Electric Division:						
Acquisitions	700,000	1,000,000	1,000,000	1,000,000	1,000,000	4,700,000
Distribution	300,000	100,000	-	-	-	400,000
Production	4,495,000	830,000	580,000	680,000	-	6,585,000
Substations	3,920,000	65,000	4,540,000	150,000	-	8,675,000
Transmission	200,000	580,000	570,000	-	-	1,350,000
General Plant	4,395,000	650,000	300,000	-	-	5,345,000
Total Electric	14,010,000	3,225,000	6,990,000	1,830,000	1,000,000	27,055,000
Water Division:						
Production	-	-	-	-	-	-
Distribution	2,400,000	1,625,000	550,000	400,000	675,000	5,650,000
Total Water	2,400,000	1,625,000	550,000	400,000	675,000	5,650,000
Wastewater Division:						
Treatment	550,000	550,000	550,000	550,000	550,000	2,750,000
Collection	6,000,000	1,250,000	1,750,000	1,750,000	500,000	11,250,000
Total Wastewater	6,550,000	1,800,000	2,300,000	2,300,000	1,050,000	14,000,000
Telecommunications Division:						
	-	-	-	-	-	-
Reserve Fund/COI/Captlzd Interest	2,600,000	700,000	1,100,000	500,000	300,000	5,200,000
TOTAL APPROPRIATIONS	25,560,000	7,350,000	10,940,000	5,030,000	3,025,000	51,905,000
BALANCE AVAILABLE	440,000	90,000	150,000	120,000	95,000	95,000
TOTAL APPROPRIATIONS/RESERVES	\$ 26,000,000	\$ 7,440,000	\$ 11,090,000	\$ 5,150,000	\$ 3,120,000	\$ 52,000,000

LAFAYETTE UTILITIES SYSTEM 5 YEAR CAPITAL OUTLAY PLAN

FY 05-06 ADOPTED BUDGET

SCHEDULE OF APPROPRIATIONS

11/2/2005

Ref. No.	WO #	Project #	Title	DEQ **	EXISTING PROJECTS		FY 05-06 ADOPTED BUDGET					Total
					Approp Total @ 04/30/05	Approp Bal. @ 4/30/05	2005-06	2006-07	2007-08	2008-09	2009-10	
RETAINED EARNINGS AND SRF CAPITAL PROJECTS:												
ELECTRIC SYSTEM:												
1	3397	ED2000-02	Flander New Feeder - KSaloom / E. Brssd		700,000	111,080						0
2	3398	ED2000-01	AcadMall New Feeder - Johnston / E. Brsd		850,000	237,774						0
3	3413	ED2001-02	Crestlawn / Kaliste Saloom		200,000	187,891						0
4	3435		Westside Substation		1,950,000	845,910						0
5	3440	ED2002-07	Camellia Ext - K Saloom/Verot Sch Rd		250,000	203,800						0
6	3441	ED2003-01	Duhon/Robley Line Ext		200,000	169,848						0
7		ED2002-04	Reconductor Ckt 6051 on Rue de Belier					150,000				150,000
8		ED2004-01	Gilman-New Feeder (Univ/Pont des Mouton)					600,000				600,000
9		ED2005-02	Northeast Substation Ckt Ties					250,000				250,000
10		ED_-U	Unidentified Distribution Projects				100,000	100,000	100,000	100,000	100,000	500,000
11			Subtotal - Electric - Distribution		\$ 4,150,000	\$ 1,756,303	\$ 100,000	\$ 100,000	\$ 1,100,000	\$ 100,000	\$ 100,000	\$ 1,500,000
12	3009	EP93-01	Walker Rd-Boiler Control System		6,430,000	79,564						0
13	3018	EP96-03	Remote Flame View System-Bonin		175,000	74,300						0
14	3020	EP93-05	No. 3 Acid Tank Containment System		400,000	386,703						0
15	3023	EP97-01	Replace Controls Bonin #3		5,600,000	306,380						0
16	3029	EP99-04	Plant Motor Control Center Upgrades		200,000	126,640						0
17	3032	EP99-U1A	Replace Unit 2 Boiler Tube Sections		2,000,000	133,233						0
18	3036		Water Treatment System		230,000	36,032						0
19	3038	EP93-09	Paint Bonin Unit 3 Boiler Area		2,300,000	2,138,145						0
20	3042	EP2003-02	New Combustion Turbine		420,000	383,756						0
21	3043		New Plant Water Well		200,000	200,000						0
22	3044	EP2004-01	Fire Protection System		250,000	250,000						0
23		EP_-U	Unidentified Production Projects				80,000	80,000	30,000	30,000	30,000	250,000
24			Subtotal - Electric - Production		\$ 18,205,000	\$ 4,114,753	\$ 80,000	\$ 80,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 250,000
25	3275	ES92-05	Grant Substation Environmental Cleanup		900,000	86,668						0
26	3400	ES2001-01	SCADA II		3,000,000	526,643						0
27	3435	ES2003-02	Westside Substation Ckt. Ties		400,000	282,207						0
28	3448	ES2004-01	Replacement of ESM Reclosers		175,000	30,857						0
29		ES_-U	Unidentified Substation Impr				100,000	100,000	100,000	100,000	100,000	500,000
30			Subtotal - Electric - Substations		\$ 4,475,000	\$ 926,375	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
31	3443	ET2001-02	Bonin/St. George 69kV Line Reconductor		900,000	572,686						0
32		ET2005-01	Pont des Mouton/NE Sub Transmission					800,000	930,000			1,730,000
33		ET2005-02	NE Sub/Peck Sub Transmission Line					660,000	796,000			1,456,000
34		ET_-U	Unidentified Transmission Impr				100,000	100,000	100,000	100,000	100,000	500,000
35			Subtotal - Electric - Transmission		\$ 900,000	\$ 572,686	\$ 100,000	\$ 100,000	\$ 1,560,000	\$ 1,826,000	\$ 100,000	\$ 3,686,000
36	3359	GP97-01	GIS Data Conversion		1,785,000	1,139,170	90,000					90,000
37	3374	GP99-01	Call Center Project				200,000					200,000
38	3436	GP2003-04	FOCA Expansion		227,000	25,308						0
39	3438	GP2003-01	LUS W/WW Facility Computer Upgrade		185,000	153,166						0
40	3442	GP2003-02	Warehouse Building Expansion		300,000	45,775						0
41	3445	GP2004-01	Network Storage Upgrade		400,000	231,219						0
42	3446	GP2004-02	Line Truck Parking, Warehouse Offices		759,000	139,194						0
43	3447	GP2004-03	Customer Information Sys Enhancements		250,000	118,681	150,000					150,000
44		GP_-U	Unidentified General Plant Additions				10,000	10,000	10,000	10,000	10,000	50,000

LAFAYETTE UTILITIES SYSTEM 5 YEAR CAPITAL OUTLAY PLAN

FY 05-06 ADOPTED BUDGET

SCHEDULE OF APPROPRIATIONS

11/2/2005

Ref. No.	WO #	Project #	Title	DEQ **	EXISTING PROJECTS		FY 05-06 ADOPTED BUDGET					Total
					Approp Total @ 04/30/05	Approp Bal. @ 4/30/05	2005-06	2006-07	2007-08	2008-09	2009-10	
45			Subtotal - General Plant		\$ 3,906,000	\$ 1,852,513	\$ 450,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 490,000
46			TOTAL ELECTRIC		\$ 31,636,000	\$ 9,222,630	\$ 830,000	\$ 390,000	\$ 2,800,000	\$ 2,066,000	\$ 340,000	\$ 6,426,000
47			WATER SYSTEM:									
48	3506	WP93-04	South Plant Redundancy/Expansion		15,710,000	464,628						0
49	3513	WP2001-U1	North Plant Building Siding		235,000	232,619						0
50	3517	WP2003-01	Plant Security		200,000	53,001	150,000					150,000
51	3518	WP2004-02	Backup Power		800,000	773,493						0
52	3688	WP2004-01	Hypochlorite Generation		1,200,000	1,186,517	150,000					150,000
53		WP2005-01	Water System Master Plan Upgrade			-	100,000					100,000
54		WP2006-01	N. Plant Line Feeder Rplmt			-	475,000					475,000
55		WP2006-02	Treatment Unit #1 Rpl-SWTP			-				275,000		275,000
56		WP_-U	Unidentified Production Projects			-	100,000	100,000	100,000	100,000	100,000	500,000
57			Subtotal - Water - Production		\$ 18,145,000	\$ 2,710,258	\$ 975,000	\$ 100,000	\$ 100,000	\$ 375,000	\$ 100,000	\$ 1,650,000
58	3600	WD2003-01	Remote Pumping/Storage Facilities		350,000	350,000	275,000					275,000
59	3601		Golf Course Addition Area		175,000	175,000						0
60	3602	WD2005-U1	Hydropneumatic Tanks		100,000	100,000						0
61	3675	WD94-01	Failla - Tolson Rd (La Neuville to Sara Dee)		190,000	100,051						0
62	3677	WD93-12	Tolson Rd-Bonin Rd (Sara Dee to Edie Ann)		225,000	142,769						0
63	3683	WD93-11	Water Storage Facility - Phase I		900,000	525,952						0
64	3689	WD2000-03	Guilbeaux Road Water Tower Painting		175,000	175,000						0
65	3691	WD2001-03	Veterinarian Road Looping		50,000	50,000						0
66	3692	WD2001-04	Louisiana Ave. Extension		350,000	350,000						0
67	3693	WD2001-05	E. Pont Des Mouton Widening		450,000	450,000						0
68	3694	WD2003-02	Rehabilitation of Distribution Mains		100,000	100,000						0
69	3695	WD2003-03	Downtown Street Improvements - Phase II		50,000	50,000						0
70		WD_-U	Unidentified Distribution Improvements			-	100,000	100,000	100,000	100,000	100,000	500,000
71			Subtotal - Water - Distribution		\$ 3,115,000	\$ 2,568,772	\$ 375,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 775,000
72			TOTAL WATER		\$ 21,260,000	\$ 5,279,030	\$ 1,350,000	\$ 200,000	\$ 200,000	\$ 475,000	\$ 200,000	\$ 2,425,000
73			WASTEWATER SYSTEM:									
74			DEQ/SRF:									
75		WWT99-02	South Plant Sludge Handling & Treatment	**		-	5,250,000					5,250,000
76		WWT99-03	South Plant Flow Handling - Phase II	**		-	7,500,000					7,500,000
77		WWT2003-03	NE Plant Improvements	**		-	250,000	3,500,000				3,750,000
78		WWT2005-01	Sewer System Master Plan Update	**		-	500,000					500,000
79			Subtotal DEQ/SRF-WW Treatment		\$ -	\$ -	\$ 13,500,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 17,000,000
80		WWC - A	Collection System Repairs (Annual)	**		-	2,500,000	1,500,000	1,500,000	1,500,000	1,500,000	8,500,000
81		WWC2000-01	Farrell Road Lift Station Upgrade	**		-	50,000					50,000
82		WWC2002-02	Lift Station Odor Control	**		-	200,000					200,000
83		WWC2004-01	Lift Station Backup Power	**		-	500,000					500,000
84		WWC2004-02	Lift Station Telemetry	**		-	850,000	250,000				1,100,000
85		WWC2004-03	NE Interceptor Improvements	**		-	650,000	800,000				1,450,000
86		WWC2004-04	ACP Interceptor Improvements	**		-	1,000,000	1,000,000				2,000,000
87		WWC2005-02	Armour Ave Lift Station Upgrade	**		-	200,000					200,000
88		WWC2005-03	MLK Lift Station Upgrade	**		-	200,000					200,000
89			Subtotal DEQ/SRF-WW Collection		\$ -	\$ -	\$ 6,150,000	\$ 3,550,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 14,200,000
90			RETAINED EARNINGS:									

LAFAYETTE UTILITIES SYSTEM 5 YEAR CAPITAL OUTLAY PLAN

FY 05-06 ADOPTED BUDGET

SCHEDULE OF APPROPRIATIONS

11/2/2005

Ref. No.	WO #	Project #	Title	DEQ **	EXISTING PROJECTS		FY 05-06 ADOPTED BUDGET					Total	
					Approp Total @ 04/30/05	Approp Bal. @ 4/30/05	2005-06	2006-07	2007-08	2008-09	2009-10		
91	3814	WWT93-04	Back Up Power (ACP, East, South Plants)		1,000,000	268,221							0
92	3819	WWT99-01	Plant Odor Control		4,760,000	2,651,471							0
93	3822	WWT93-08	ACP Final Clarifiers and Equalization Basin		4,000,000	2,792,644	150,000		250,000				400,000
94	3823	WWT99-02	South Plant Sludge Handling & Treatment		275,000	203,664							0
95	3826	WWT99-03	South Plant Flow Handling - Phase II		300,000	247,500							0
96	3827	WWT97-02	Property Purchase for Future Expansion		50,000	50,000	50,000						50,000
97	3829	WWT2005-02	Treatment Plant Modifications & Upgrades		550,000	276,011							0
98		WWT - U	Unidentified Treatment Improvements			-	100,000	100,000	100,000	100,000	100,000		500,000
99			Subtotal - Wastewater - Treatment		\$ 10,935,000	\$ 6,489,511	\$ 300,000	\$ 100,000	\$ 350,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 950,000
100	3825	WWC2003-02	Lift Station Control Panels		300,000	217,377	100,000	100,000	100,000	100,000	100,000		500,000
101	3921	WWC93-05	EPA/AO Inflow/Infiltration Elimination Program		5,225,000	861,929							0
102	3924	WWC93-03	Consolidated Sewerage Dist. - Project IX		1,875,000	220,766							0
103	3969	WWC99-02	Consolidated Sewerage Dist. - Project XI		3,200,000	1,731,962							0
104	3971	WWC2001-01	Verot School Rd Impr		260,000	192,884							0
105	3974		Pinhook Rd Sewer FM Relocation		105,000	38,107							0
106	3975	WWC2001-02	Consolidated Sewerage Dist. - Project XII		3,050,000	892,178							0
107	3979	WWC2002-02	Lift Station Odor Control		250,000	234,259							0
108	3980	WWC2002-01	Consolidated Sewerage Dist. - Project XIII		300,000	287,440	750,000						750,000
109	3983	WWC2000-01	Farrell Road Lift Station Upgrade		750,000	750,000							0
110	3984	WWC99-01	Old Maurice Lift Station Upgrade		250,000	250,000							0
111	3985		04 Collection System Repairs (Annual)		1,510,000	1,067,058							0
112	3986	WWC2003-03	Downtown Street Improvements - Phase II		100,000	100,000							0
113	3988	WWC2004-03	NE Interceptor Improvements	**	50,000	50,000							0
114		WWC - A	Collection System Repairs (Annual)			-	500,000						500,000
115		WWC - U	Unidentified Collection Projects			-	100,000	100,000	100,000	100,000	100,000		500,000
116		WWC2006-01	Canebrake Lift Stn Force Main Rpl			-	120,000						120,000
117		WWC2006-02	Austin Village Lift Stn Force Main			-		90,000					90,000
118		WWC2006-03	Verot School Rd Force Main Reloctn			-	100,000						100,000
119			Subtotal - Wastewater - Collection		\$ 17,225,000	\$ 6,893,960	\$ 1,670,000	\$ 290,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 2,560,000
120			TOTAL WASTEWATER		\$ 28,160,000	\$ 13,383,471	\$ 21,620,000	\$ 7,440,000	\$ 2,050,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 34,710,000
121		TELECOM SYSTEM:				-							
122	3700	TCO2001-01	Telecommunications System		3,700,000	44,723	600,000	600,000	600,000	600,000	600,000	600,000	3,000,000
123	3701	TCO2003-01	Municipal Area Network (MAN) Additions		300,000	74,749	100,000	100,000					200,000
124	3702	TCO2004-01	Telecommunication Network Switch		1,300,000	1,046,900	500,000						500,000
125			Subtotal - Telecom Operations		\$ 5,300,000	\$ 1,166,372	\$ 1,200,000	\$ 700,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,700,000
126													
127			TOTAL RETAINED EARNINGS CAPITAL		\$ 86,356,000	\$ 29,051,503	\$ 25,000,000	\$ 8,730,000	\$ 5,650,000	\$ 4,941,000	\$ 2,940,000	\$ 2,940,000	\$ 47,261,000
128			BOND PROGRAM CAPITAL PROJECTS:										
129		ELECTRIC SYSTEM:											
130	4200	EA_-01	GSU Facility Acquisitions - Future		1,500,000	1,395,663	100,000						100,000
131	4201	EA2005-01	Slemco Customer Acquisitions		1,600,000	1,600,000	600,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	4,600,000
132			Subtotal - Electric - Acquisitions		\$ 3,100,000	\$ 2,995,663	\$ 700,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,700,000
133	4202	ED93-28	Gilman Substation Circuit Ties		250,000	249,800							0
134	4203	ED99-U1	Replace (Taylor) Rotten Poles		100,000	71,189							0
135	4204	ED2000-01	AcadMall New Feeder - Johnst/ E. Brssd		235,000	235,000							0
136	4205	ED2001-02	Crestlawn / Kaliste Saloom		300,000	300,000	100,000						100,000

LAFAYETTE UTILITIES SYSTEM 5 YEAR CAPITAL OUTLAY PLAN

FY 05-06 ADOPTED BUDGET

SCHEDULE OF APPROPRIATIONS

11/2/2005

Ref. No.	WO #	Project #	Title	EXISTING PROJECTS		FY 05-06 ADOPTED BUDGET					Total	
				DEQ **	Approp Total	Approp Bal.	2005-06	2006-07	2007-08	2008-09		2009-10
					@ 04/30/05	@ 4/30/05						
137	4206	ED2001-05	Reconductor 8051 to Clara Von Dr.		200,000	200,000						0
138	4207	ED2002-04	Reconductor Ckt 6051 on Rue de Belier		150,000	150,000						0
139	4208	ED2002-05	Reconductor Ckt 3054 on Lababee Pit Rd.		80,000	80,000						0
140	4209	ED2002-06	Super Target Feeder - Kaliste Saloom Rd.		10,000	10,000						0
141	4210	ED2002-07	Camellia Ext - KSaloom to Verot School Rd.		250,000	250,000						0
142	4211	ED2003-01	Rue De Belier - Duhon Rd Feeder Tie		400,000	400,000	200,000	100,000				300,000
143	4212	ED2003-02	S. Domingue Rd - Town Center Ext.		300,000	300,000						0
144	4213	ED2003-03	Downtown Street Improvements - Phase II		200,000	200,000						0
145	4214	ED2003-05	Westside Substation Ckr. Ties		200,000	154,157						0
146	4215	ED2003-07	La. 339/LaNeuville - Milcreek		10,000	10,000						0
147	4216	ED2004-01	Gilman-New Feeder-Univ/Pont des Mouton		600,000	600,000						0
148	4217	ED2004-02	La. Ave. Extension - I-10 North		250,000	250,000						0
149	4218	ED2004-04	I-10 Frontage Rd. - University Ave to Bud St		225,000	225,000						0
150			Subtotal - Electric - Distribution		\$ 3,760,000	\$ 3,685,146	\$ 300,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 400,000
151	4000	EP2003-02	New Combustion Turbine Gen Proj-NORTH		60,400,000	12,144,938						0
152	4001		New Combustion Turbine Gen Proj-SOUTH		60,400,000	27,450,319						0
153	4008	EP2005-01	Boiler Improvements		2,370,000	2,268,989	2,200,000	50,000	100,000	150,000		2,500,000
154	4009	EP2005-02	Turbine Improvements		300,000	300,000	600,000	50,000	50,000	50,000		750,000
155	4010	EP2005-03	Cooling Tower Improvements		110,000	110,000	60,000	50,000	50,000	50,000		210,000
156	4011	EP2005-04	Balance of Plant Improvements		150,000	125,189	500,000	100,000	50,000	50,000		700,000
157	4012	EP2005-05	Control System Improvements		185,000	185,000	155,000	80,000	80,000	80,000		395,000
158	4013	EP2005-06	Doc Bonin Plant Site Improvements		200,000	200,000	300,000	250,000	50,000	50,000		650,000
159	4014	EP2005-07	Environmental and Safety Improvements		300,000	300,000	600,000	250,000	200,000	250,000		1,300,000
160	4007	EP_-U	Unidentified Production Projects			-	80,000					80,000
161			Subtotal - Electric - Production		\$ 124,415,000	\$ 43,084,435	\$ 4,495,000	\$ 830,000	\$ 580,000	\$ 680,000	\$ -	\$ 6,585,000
162	4219	ES92-05	Grant Substation Environmental Cleanup		100,000	100,000						0
163	4220	ES97-02	St George Controls Rehab		200,000	200,000						0
164	4221	ES2000-03	Distribution Relay Improvements		150,000	136,498						0
165	4222	ES2002-01	Backup Transformer 69kV		350,000	350,000						0
166	4224	ES2004-01	Replacement of ESM Reclosers		350,000	350,000						0
167	4225	ES2004-02	Demolition of Grant Street Substations		100,000	100,000						0
168	4226	ES2004-04	Environmental, Oil Spill Containment		500,000	500,000						0
169		ES2006-01	Substation Prev/Pred Maint Software				120,000	65,000	65,000			250,000
170		ES2005-06	Rpl 69 KV Breakers Bonin/Elks			-	500,000					500,000
171		ES2005-05	Doc Bonin Autotransformer			-	3,000,000					3,000,000
172		ES2005-04	Pont des Mouton Autotransfmr & Addtns			-			1,700,000			1,700,000
173		ES2005-03	Northeast Substation			-	300,000		2,500,000			2,800,000
174		ES2005-02	Relay-SCADA Comm Interface			-			125,000			125,000
175		ES2004-03	Generator Relay Rpl/Upgrades			-			150,000	150,000		300,000
176			Subtotal - Electric - Substations		\$ 1,750,000	\$ 1,736,498	\$ 3,920,000	\$ 65,000	\$ 4,540,000	\$ 150,000	\$ -	\$ 8,675,000
177		ET2002-01	Bonin/Gilman Reconductor			-	200,000	480,000				680,000
178	4227	ET2001-02	Bonin/St. George 69kV Line Reconductor		193,000	182,613						0
179	4228	ET2003-01	Bonin/Westside Reconductor		100,000	100,000		100,000	570,000			670,000
180			Subtotal - Electric -Transmission		\$ 293,000	\$ 282,613	\$ 200,000	\$ 580,000	\$ 570,000	\$ -	\$ -	\$ 1,350,000
181	4229	GP97-01	GIS Data Conversion		1,050,000	1,050,000						0
182	4231	GP2003-01	LUS W/WW Facility Computer Upgrade		225,000	225,000						0

LAFAYETTE UTILITIES SYSTEM 5 YEAR CAPITAL OUTLAY PLAN

FY 05-06 ADOPTED BUDGET

SCHEDULE OF APPROPRIATIONS

11/2/2005

Ref. No.	WO #	Project #	Title	DEQ **	EXISTING PROJECTS		FY 05-06 ADOPTED BUDGET					Total	
					Approp Total	Approp Bal.	2005-06	2006-07	2007-08	2008-09	2009-10		
					@ 04/30/05	@ 4/30/05							
183	4232	GP2003-04	FOCA Expansion		2,288,000	1,962,683							0
184	4233	GP2004-01	Network Storage Upgraded		500,000	485,173							0
185	4236	GP2004-04	Existing FOCA-New Roofs/Renovations		800,000	800,000							0
186		GP2003-03	Customer Service Facility				3,995,000						3,995,000
187		GP2006-01	Property Purchase - Plant Expansion				300,000	300,000	300,000				900,000
188		GP2006-02	Utility Plant Maint Software				100,000	350,000					450,000
189			Subtotal - General Plant		\$ 4,863,000	\$ 4,522,856	\$ 4,395,000	\$ 650,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 5,345,000
190			TOTAL ELECTRIC		\$ 138,181,000	\$ 56,307,211	\$ 14,010,000	\$ 3,225,000	\$ 6,990,000	\$ 1,830,000	\$ 1,000,000	\$ -	\$ 27,055,000
191	WATER SYSTEM:												
192			Subtotal - Water - Production		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
193		WD2005-01	Surrey St (12th St to Pinhook)				225,000						225,000
194		WD2005-02	N Water Plant to Evangeline Thruway						50,000		450,000		500,000
195		WD2005-04	Verot School Road Water Relocation				1,600,000						1,600,000
196		WD2005-05	LA 93 - 24" Main Extension				50,000	650,000					700,000
197		WD2005-06	Dulles Drive Main Replacement					275,000					275,000
198		WD2006-01	Cameron St. Main Replacement						150,000				150,000
199		WD2006-02	Camellia Dr. River Crossing							300,000			300,000
200		WD2006-03	Boudreaux St. Main Replacement					100,000					100,000
201		WD2006-04	Railroad St. Replacement						100,000				100,000
202		WD2006-05	Ambassador Caffery Ext Water Relocn				525,000						525,000
203		WD2006-06	N. St. Antoine St Impr					450,000	300,000				750,000
204		WD2006-07	Pinhook Rd (Merchants/E. Verot Sch)					150,000					150,000
205		WD2006-08	Booster Well - Southpark Area							50,000	225,000		275,000
206			Subtotal - Water - Distribution		\$ -	\$ -	\$ 2,400,000	\$ 1,625,000	\$ 550,000	\$ 400,000	\$ 675,000	\$ -	\$ 5,650,000
207			TOTAL WATER		\$ -	\$ -	\$ 2,400,000	\$ 1,625,000	\$ 550,000	\$ 400,000	\$ 675,000	\$ -	\$ 5,650,000
208	WASTEWATER SYSTEM:												
209	4800	WWT93-08	ACP Final Clarifiers and Equalization Basin		17,750,000	17,227,198							
210		WWT2005-02	Treatment Plant Modifications & Upgrades				550,000	550,000	550,000	550,000	550,000		2,750,000
211			Subtotal - Wastewater - Treatment		\$ 17,750,000	\$ 17,227,198	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 2,750,000
212		WWC2001-01	Verot School Rd Impr				3,000,000						3,000,000
213		WWC2003-01	Consolidated Sewerage Distr - Project XIV				750,000	750,000					1,500,000
214		WWC2005-04	Consolidated Sewerage Distr-Proj XV						1,250,000				1,250,000
215		WWC2005-05	Consolidated Sewerage Distr-Proj XVI							1,250,000			1,250,000
216		WWC93-05	EPA/AO Inflow/Infiltration Elimination Program				500,000	500,000	500,000	500,000	500,000		2,500,000
217		WWC99-01	Old Maurice Lift Station Upgrade				1,750,000						1,750,000
218			Subtotal - Wastewater - Collection		\$ -	\$ -	\$ 6,000,000	\$ 1,250,000	\$ 1,750,000	\$ 1,750,000	\$ 500,000	\$ -	\$ 11,250,000
219			TOTAL WASTEWATER		\$ 17,750,000	\$ 17,227,198	\$ 6,550,000	\$ 1,800,000	\$ 2,300,000	\$ 2,300,000	\$ 1,050,000	\$ -	\$ 14,000,000
220	TELECOMMUNICATIONS SYSTEM:												
221			Subtotal - Telecom Operations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
222													
223			TOTAL BOND PROGRAM PROJECTS		\$ 155,931,000	\$ 73,534,409	\$ 22,960,000	\$ 6,650,000	\$ 9,840,000	\$ 4,530,000	\$ 2,725,000	\$ -	\$ 46,705,000
224													
225			GRAND TOTAL - RETAINED EARNINGS AND BOND PROGRAM		\$ 242,287,000	\$ 102,585,912	\$ 47,960,000	\$ 15,380,000	\$ 15,490,000	\$ 9,471,000	\$ 5,665,000	\$ -	\$ 93,966,000

**LAFAYETTE UTILITIES SYSTEM
ESTIMATED ANNUAL COST OF OPERATION AND MAINTENANCE
FOR PROPOSED FACILITIES OVER THE NEXT FIVE YEARS**

	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	TOTAL
I. ELECTRIC DIVISION Operation and Maintenance	\$ 296,800	\$ 54,225	\$ 979,000	\$ 272,720	\$ 120,600	\$ 1,723,345
II. WATER DIVISION Operation and Maintenance	131,250	36,500	37,500	21,875	26,250	253,375
III. WASTEWATER DIVISION Operation and Maintenance	281,700	231,000	130,500	615,000	427,500	1,685,700
IV. TELECOMMUNICATIONS DIVISION Operation and Maintenance	36,000	28,000	30,000	30,000	30,000	154,000
TOTALS	\$ 745,750	\$ 349,725	\$ 1,177,000	\$ 939,595	\$ 604,350	\$ 3,816,420

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
01-0 OFFICE OF FINANCE & MANAGEMENT-CFO						
000 00 CAPITAL EXPENDITURES	1,141	13,859	0	0	0	0
210 00 PC/OFFICE FURNITURE & EQUIP	0	0	0	42,000	42,000	42,000
000 39 RESERVE	0	4,700	4,700	2,500	2,500	2,500
SUB TOTAL	1,140	18,559	4,700	44,500	44,500	44,500
02-0 OFFICE OF FINANCE & MANAGEMENT-ACCOUNTING						
000 00 CAPITAL EXPENDITURES	3,652	0	0	0	0	0
202 00 RPL TYPEWRITER	0	0	0	800	800	800
203 00 RPL LATERAL FILE CABINET-1	0	0	0	700	700	700
204 00 NEW LATERAL FILE CABINETS-2	0	0	0	1,400	1,400	1,400
SUB TOTAL	3,652	0	0	2,900	2,900	2,900
04-0 OFFICE OF FINANCE & MANAGEMENT-BUDGET MANAGEMENT						
000 00 CAPITAL EXPENDITURES	192	0	0	0	0	0
201 00 RPL COPIER-1	0	0	0	5,000	5,000	5,000
SUB TOTAL	192	0	0	5,000	5,000	5,000
05-0 OFFICE OF FINANCE & MANAGEMENT-PURCHASING & PROPERTY MANAGEMENT						
000 00 CAPITAL EXPENDITURES	0	6,300	0	0	0	0
07-0 OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS						
000 00 CAPITAL EXPENDITURES	0	10,885	0	0	0	0
206 00 CAJUNDOME	300,000	100,000	100,000	100,000	100,000	100,000
207 00 ULL SUBSIDY-DOME	40,179	13,485	13,485	3,836	3,836	3,836
212 00 ASSESSOR A/C UNIT-(CITY SHARE)	0	0	0	0	0	2,976

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
232 22 INT APP-FHWA PLAN GRANT 98/99	4,680	31,758	31,758	0	0	0
102 39 RESERVE-GENERAL INCREASE	0	0	0	40,000	40,000	0
000 84 ADMINISTRATIVE COST	575,761	586,000	586,000	625,200	625,200	625,200
SUB TOTAL	920,620	742,128	731,243	769,036	769,036	732,012
00-0 DEPARTMENT TOTALS	925,605	766,987	735,943	821,436	821,436	784,412
11-0 ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE						
000-00 CAPITAL EXPENDITURES	3,746	10,560	0	0	0	0
200-00 ORD RESOLUTION/MINUTE BOOKS	0	0	0	5,300	5,300	5,300
000-39 RESERVE-COUNCIL	0	122,663	95,920	203,194	203,194	82,043
010-39 RESERVE-NEW DEBT	0	82,416	82,416	86,000	86,000	86,000
011-39 RESERVE-01 FED CRTHSE-GR PRG	0	42,065	42,065	0	0	0
100-39 RESERVE-DIRECTOR'S	0	1,400	2,500	2,500	2,500	2,500
110-39 RESERVE-MULTIMODAL LPTFA	0	850,000	850,000	0	0	0
SUB TOTAL	3,745	1,109,104	1,072,901	296,994	296,994	175,843
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 00 CAPITAL EXPENDITURES	2,378	850	0	0	0	0
000 39 RESERVE	0	1,150	1,150	2,000	2,000	2,000
SUB TOTAL	2,377	2,000	1,150	2,000	2,000	2,000
12-3 ELECTED OFFICIALS-EXECUTIVE-CAO-CRIMINAL JUSTICE SUPPORT SERVICES						

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 00 CAPITAL EXPENDITURES	9,382	0	0	0	0	0
12-4 ELECTED OFFICIALS-EXECUTIVE-CAO-CRIM JUST SUPPT SERV-ATAC						
000 00 CAPITAL EXPENDITURES	750	0	0	0	0	0
12-7 ELECTED OFFICIALS-EXECUTIVE-CAO-INTERNATIONAL TRADE						
000 00 CAPITAL EXPENDITURES	0	36,995	0	0	0	0
201 00 LE CENTRE ADA COMPLIANCE	0	0	0	22,000	22,000	22,000
202 00 LE CENTRE PLASTER REPAIR	0	0	0	8,000	8,000	8,000
SUB TOTAL	0	36,995	0	30,000	30,000	30,000
13-0 ELECTED OFFICIALS-JUDICIAL-CITY COURT						
203 00 RPL COMPRESSORS-2	0	0	0	8,000	8,000	8,000
13-1 ELECTED OFFICIALS-JUDICIAL-CITY MARSHAL						
000 00 CAPITAL EXPENDITURES	84,255	0	0	0	0	0
10-0 DEPARTMENT TOTALS	100,510	1,150,099	1,076,051	338,994	338,994	217,843
21-0 ADMINISTRATIVE SERVICES-DIRECTOR'S OFFICE						
000-39 RESERVE	0	2,500	2,500	2,500	2,500	2,500
24-0 ADMINISTRATIVE SERVICES-INFORMATION SERVICES (SEE DIVISION 29-1)						
000-00 CAPITAL EXPENDITURES	0	0	0	0	0	0
24-1 ADMINISTRATIVE SERVICES-INFORMATION SERVICES-GIS (SEE DIVISION 29-4)						

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000-01 PERSONNEL SALARIES	132,942	0	0	0	0	0
000-05 RETIREMENT/MEDICARE TAX	15,272	0	0	0	0	0
000-07 TRAINING OF PERSONNEL	0	0	0	0	0	0
000-08 GROUP HEALTH INSURANCE	11,160	0	0	0	0	0
000-13 SUPPLIES & MATERIALS	1,897	0	0	0	0	0
000-17 GROUP LIFE INSURANCE	891	0	0	0	0	0
000-64 CONTRACTUAL SERVICES	21,470	0	0	0	0	0
SUB TOTAL	183,631	0	0	0	0	0
24-2 ADMINISTRATIVE SERVICES-INFORMATION SERV-IT PLAN (SEE DIVISION 29-5)						
000 00 CAPITAL EXPENDITURES	497,398	0	0	0	0	0
26-2 ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-PRINTING						
000 00 CAPITAL EXPENDITURES	0	0	0	0	0	0
200 00 DOCUTECH DIGITAL PRINTER LEASE	64,255	70,000	70,000	65,000	65,000	65,000
SUB TOTAL	64,255	70,000	70,000	65,000	65,000	65,000
26-3 ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-COMMUNICATIONS						
000 00 CAPITAL EXPENDITURES	0	2,200	0	0	0	0
201 00 RPL DM1000 & DM800 MAILING SYS	0	0	0	54,000	54,000	54,000
203 00 TELECOMMUNICATIONS EQUIPMENT	759	2,800	2,800	3,000	3,000	3,000
SUB TOTAL	759	5,000	2,800	57,000	57,000	57,000
28-0 ADMINISTRATIVE SERVICES-RISK MANAGEMENT						
000 00 CAPITAL EXPENDITURES	1,857	17,180	0	0	0	0
28-1 ADMINISTRATIVE SERVICES-RISK MANAGEMENT-GROUP INSURANCE						

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 00 CAPITAL EXPENDITURES	261	3,900	0	0	0	0
204 00 RPL CHAIR-1	0	0	0	350	350	350
205 00 RPL FILING CABINETS-2	0	0	0	8,000	8,000	8,000
206 00 NEW SHELF CART-3	0	0	0	350	350	350
SUB TOTAL	260	3,900	0	8,700	8,700	8,700
20-0 DEPARTMENT TOTALS	748,162	98,580	75,300	133,200	133,200	133,200
29-1 INFORMATION SERVICES & TECHNOLOGY-CIO (SEE DIVISION 24-0)						
201-00 OFFICE FURNISHINGS	0	0	0	10,000	10,000	10,000
000-39 RESERVE	0	0	0	5,000	5,000	5,000
SUB TOTAL	0	0	0	15,000	15,000	15,000
29-3 INFORMATION SERVICES & TECHNOLOGY-TECHNICAL SERVICES (SEE DIV 24-0)						
200 00 MAINFRAME SOFTWARE LICENSE	73,161	85,000	85,000	85,000	85,000	85,000
29-4 INFORMATION SERVICES & TECHNOLOGY-GIS (SEE DIVISION 24-1)						
000 00 CAPITAL EXPENDITURES	0	5,390	0	0	0	0
000 01 PERSONNEL SALARIES	0	135,886	135,886	135,886	135,886	138,611
000 05 RETIREMENT/MEDICARE TAX	0	17,937	17,937	19,296	19,296	19,683
000 07 TRAINING OF PERSONNEL	0	2,500	2,500	0	0	0
000 08 GROUP HEALTH INSURANCE	0	9,252	9,252	12,060	12,060	15,860
000 13 SUPPLIES & MATERIALS	0	2,500	2,500	0	0	0
000 17 GROUP LIFE INSURANCE	0	1,041	1,041	947	947	954
000 64 CONTRACTUAL SERVICES	0	36,887	36,887	0	0	0
SUB TOTAL	0	211,393	206,003	168,189	168,189	175,108

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
29-5 INFORMATION SERVICES & TECHNOLOGY-IT PLAN (SEE DIVISION 24-2)						
000 00 CAPITAL EXPENDITURES	0	2,613,892	0	0	0	0
206 00 IT PLAN	0	0	0	200,000	200,000	200,000
SUB TOTAL	0	2,613,892	0	200,000	200,000	200,000
29-0 DEPARTMENT TOTALS	73,161	2,910,285	291,003	468,189	468,189	475,108
31-0 POLICE-ADMINISTRATION						
000-00 CAPITAL EXPENDITURES	261,353	265,142	0	0	0	0
205-00 RPL SWAT GAS MASK-25	0	0	0	4,750	4,750	4,750
000-39 RESERVE	0	193	1,412	1,412	1,412	1,412
SUB TOTAL	261,353	265,335	1,412	6,162	6,162	6,162
32-0 POLICE-PATROL						
000 00 CAPITAL EXPENDITURES	129,176	116,199	0	0	0	0
33-0 POLICE-SERVICES						
000 00 CAPITAL EXPENDITURES	35,481	11,179	0	0	0	0
200 00 RPL MARKED VEHICLES-24	0	152,180	152,180	0	0	0
201 00 RPL UNMARKED VEHICLES-38	17,386	0	0	0	0	0
207 00 RPL MICROFILM READER/PRINTER	0	0	0	20,593	20,593	20,593
208 00 FRONT LOBBY TILE RESURFACING	0	0	0	1,500	1,500	1,500
209 00 RPL CARPET-1ST FLOOR	0	0	0	11,000	11,000	11,000
221 00 RPL TELEPHONE SETS	0	0	0	2,000	2,000	2,000
223 00 SAFETY EQUIPMENT	0	0	0	21,270	21,270	21,270

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
SUB TOTAL	52,867	163,359	152,180	56,363	56,363	56,363
34-0 POLICE-CRIMINAL INVESTIGATION						
000 00 CAPITAL EXPENDITURES	9,232	199,665	0	0	0	0
206 00 EAR MICROPHONES	0	0	0	1,100	1,100	1,100
SUB TOTAL	9,232	199,665	0	1,100	1,100	1,100
35-0 POLICE-ANIMAL CONTROL						
000 00 CAPITAL EXPENDITURES	3,414	108,866	0	0	0	0
225 00 RPL ANIMAL CONTROL TRUCK-1	0	0	0	0	0	25,000
SUB TOTAL	3,414	108,866	0	0	0	25,000
30-0 DEPARTMENT TOTALS	456,042	853,424	153,592	63,625	63,625	88,625
41-0 FIRE-ADMINISTRATION						
000-39 RESERVE	0	2,500	2,500	2,500	2,500	2,500
41-9 COUNCIL RESERVE-FIRE-ADMINISTRATION						
000-39 RESERVE	0	0	0	0	0	0
42-0 FIRE-EMERGENCY OPERATIONS						
000-00 CAPITAL EXPENDITURES	9,051	30,982	0	0	0	0
201-00 RPL FIRE PUMPERS-1	0	0	0	420,000	420,000	420,000
202-00 RPL AERIAL PLATFORMS-1	0	0	0	693,000	693,000	693,000
210-00 THERM IMAGING CAMERAS-1	0	0	0	12,000	12,000	12,000

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
211-00 BUNKER GEAR	53,367	79,690	79,690	30,000	30,000	30,000
212-00 TOOLS & EQUIPMENT	36,135	57,158	57,158	20,000	20,000	20,000
213-00 AIRPACK INSPECTION/REPAIRS	18,892	20,000	20,000	30,000	30,000	30,000
214-00 LADDER TEST/REPLACEMENT	8,131	6,000	6,000	6,000	6,000	6,000
215-00 OVERHEAD DOOR MAINTENANCE	4,176	5,000	5,000	10,000	10,000	10,000
217-00 STATION MAINTENANCE	1,622	10,000	10,000	10,000	10,000	10,000
218-00 STATION FURNISHINGS	11,212	0	0	2,000	2,000	2,000
220-00 RPL LAWN EQUIPMENT	4,044	3,044	3,044	0	0	0
221-00 UPDATE RESCUE TOOLS	0	0	0	25,000	25,000	25,000
SUB TOTAL	146,630	211,874	180,892	1,258,000	1,258,000	1,258,000
42-1 FIRE-EMERGENCY OPERATIONS-HAZMAT						
000 00 CAPITAL EXPENDITURES	16,750	247,867	0	0	0	0
226 00 TOOLS & EQUIPMENT	1,691	3,000	3,000	3,000	3,000	3,000
227 00 RPL HAZ-MAT SUITS	2,835	5,000	5,000	0	0	0
234 00 REFERENCE MANUALS	78	0	0	0	0	0
235 00 EDUCATIONAL/TRAINING EQUIPMENT	0	3,000	3,000	0	0	0
SUB TOTAL	21,354	258,867	11,000	3,000	3,000	3,000
42-8 COUNCIL RESERVE-FIRE-EMERGENCY OPERATIONS						
000 00 CAPITAL EXPENDITURES	0	0	0	0	0	0
42-9 COUNCIL RESERVE-FIRE-EMERGENCY OPERATIONS-HAZMAT						
000 00 CAPITAL EXPENDITURES	0	0	0	0	0	0
43-1 FIRE-TECHNICAL OPERATIONS-COMMUNICATIONS						
000 00 CAPITAL EXPENDITURES	0	2,000	0	0	0	0
223 00 RPL BASE RADIOS-2	0	0	0	15,000	15,000	15,000

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
SUB TOTAL	0	2,000	0	15,000	15,000	15,000
43-2 FIRE-TECHNICAL OPERATIONS-FIRE PREVENTION						
000 00 CAPITAL EXPENDITURES	0	0	0	0	0	0
204 00 RPL MID-SIZE VEHICLE-1	0	0	0	15,000	15,000	15,000
232 00 CODE REFERENCE BOOKS	3,155	3,000	3,000	0	0	0
SUB TOTAL	3,155	3,000	3,000	15,000	15,000	15,000
43-3 FIRE-TECHNICAL OPERATIONS-TRAINING						
000 00 CAPITAL EXPENDITURES	946	2,800	0	0	0	0
228 00 STATION LIBRARIES	4,678	4,000	4,000	10,000	10,000	10,000
229 00 RPL FLASHOVER CONTAINER	0	0	0	25,000	25,000	25,000
239 00 NEW TRAILER (16'X6') -1	0	1,200	1,200	0	0	0
241 00 DVD-FIRE TRAINING FILMS	0	0	0	2,500	2,500	2,500
SUB TOTAL	5,624	8,000	5,200	37,500	37,500	37,500
43-7 COUNCIL RESERVE-FIRE-TECHNICAL OPERATIONS-COMMUNICATIONS						
000 00 CAPITAL EXPENDITURES	0	0	0	0	0	0
43-8 COUNCIL RESERVE-FIRE-TECHNICAL OPERATIONS-FIRE PREVENTION						
000 00 CAPITAL EXPENDITURES	0	0	0	0	0	0
43-9 COUNCIL RESERVE-FIRE-TECHNICAL OPERATIONS-TRAINING						
000 00 CAPITAL EXPENDITURES	0	0	0	0	0	0

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
40-0 DEPARTMENT TOTALS	176,763	486,241	202,592	1,331,000	1,331,000	1,331,000
51-0 PUBLIC WORKS-DIRECTOR'S OFFICE						
000-00 CAPITAL EXPENDITURES	693	0	0	0	0	0
000-39 RESERVE	0	2,490	2,500	5,000	5,000	5,000
SUB TOTAL	693	2,490	2,500	5,000	5,000	5,000
52-1 PUBLIC WORKS-OPERATIONS-ADMINISTRATION						
000 00 CAPITAL EXPENDITURES	1,118	3,247	0	0	0	0
201 00 RPL BARRICADES & ASSOC EQUIP	9,287	5,000	5,000	5,000	5,000	5,000
202 00 RPL NEW HAND TOOLS	387	500	500	500	500	500
SUB TOTAL	10,792	8,747	5,500	5,500	5,500	5,500
52-2 PUBLIC WORKS-OPERATIONS-DRAINAGE						
000 00 CAPITAL EXPENDITURES	181,479	10,000	0	0	0	0
207 00 SUBSURFACE REP/RPL UNDRGRD DRN	0	76,000	76,000	0	0	0
208 00 IMPROVED COULEE MAINTENANCE	0	150,000	150,000	100,000	100,000	100,000
209 00 SECONDARY DRAINAGE-CITY	301,944	797,686	797,686	300,000	300,000	300,000
210 00 PUMPS PURCHASE & REPAIR	6,855	5,602	5,602	0	0	0
SUB TOTAL	490,278	1,039,288	1,029,288	400,000	400,000	400,000
52-3 PUBLIC WORKS-OPERATIONS-ENGINEERING						
000 00 CAPITAL EXPENDITURES	3,544	1,006	0	0	0	0
52-4 PUBLIC WORKS-OPERATIONS-STREETS/BRIDGES						
000 00 CAPITAL EXPENDITURES	1,982	2,000	0	0	0	0

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
213 00 STREET SWEEPER-RPL-1	0	0	0	120,000	120,000	120,000
214 00 TREE REMOVAL	0	0	0	75,000	75,000	75,000
215 00 ASPHALT SUPPLIES	35,000	35,000	35,000	50,000	50,000	50,000
218 00 SIDEWALK & CURB RECONSTRUCTION	21,892	35,000	35,000	25,000	25,000	25,000
220 00 LIMESTONE/SAND/DIRT/GRAVEL	28,080	20,000	20,000	25,000	25,000	25,000
223 00 RPL DUMP TRUCK/CREW CAB-1	0	0	0	41,000	41,000	41,000
224 00 GRASS CUTTING EQUIPMENT	31,058	0	0	0	0	0
226 00 BRIDGE REPAIRS-CITY	1,357	73,315	73,315	70,000	70,000	70,000
227 00 HAND TOOLS	1,755	2,100	2,100	0	0	0
228 00 CHAIN SAWS	2,955	2,000	2,000	0	0	0
229 00 RPL HAND HELD RADIOS-4	0	0	0	12,000	12,000	12,000
SUB TOTAL	124,079	169,415	167,415	418,000	418,000	418,000
53-0 PUBLIC WORKS-CAPITAL IMP-PROJECTS						
000 00 CAPITAL EXPENDITURES	3,730,901	9,998,963	0	0	0	0
285 00 ASPHALT STREET PATCHING	257,762	275,484	275,484	250,000	250,000	250,000
286 00 CONCRETE STREET REPAIRS	154,178	22,072	22,072	50,000	50,000	50,000
287 00 STREET OVERLAY/RECONSTRUCTION	2,464,554	1,003,440	1,003,440	1,000,000	1,000,000	1,000,000
SUB TOTAL	6,607,395	11,299,959	1,300,996	1,300,000	1,300,000	1,300,000
53-1 PUBLIC WORKS-CAPITAL IMP-ENGINEERING, DESIGN & DEVELOPMENT						
000 00 CAPITAL EXPENDITURES	5,785	25,000	0	0	0	0
000 01 PERSONNEL SALARIES	472,689	495,557	500,510	500,510	500,510	553,363
099 01 SALARIES-PROMOTION COSTS	0	5,581	5,581	0	0	0
000 03 OVERTIME	2,669	6,415	1,415	1,415	1,415	1,415
000 05 RETIREMENT/MEDICARE TAX	58,205	69,930	69,930	74,955	74,955	82,157
000 07 TRAINING OF PERSONNEL	923	2,000	2,000	2,000	2,000	2,000
000 08 GROUP HEALTH INSURANCE	42,066	48,240	48,240	45,432	45,432	66,594
000 10 UNIFORMS	0	600	600	0	0	0
000 12 TRANSPORTATION	12,333	10,060	13,000	13,000	13,000	13,000
000 13 SUPPLIES & MATERIALS	4,252	5,035	5,035	5,035	5,035	5,035

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 17 GROUP LIFE INSURANCE	3,188	3,683	3,683	3,394	3,394	3,644
000 18 JANITORIAL SUPPLIES & SERVICES	0	219	219	0	0	0
000 19 TELECOMMUNICATIONS	4,857	5,535	5,535	5,535	5,535	5,535
000 30 EQUIPMENT MAINTENANCE	1,449	1,880	1,880	1,880	1,880	1,880
000 33 TRAVEL & MEETINGS	153	500	500	500	500	500
000 36 DUES & LICENSES	590	651	651	1,000	1,000	1,000
000 41 PRINTING & BINDING	24	150	150	150	150	150
000 43 SAFETY EQUIPMENT & SUPPLIES	0	250	250	250	250	250
100 64 CONTR SERV-PROJECT CONSULTANT	19,600	25,000	25,000	20,000	20,000	20,000
SUB TOTAL	628,783	706,286	684,179	675,056	675,056	756,523
53-2 PUBLIC WORKS-CAPITAL IMP-RIGHT OF WAY						
000 01 PERSONNEL SALARIES	242,369	247,374	247,374	240,074	240,074	246,792
000 05 RETIREMENT/MEDICARE TAX	31,232	39,619	39,619	39,876	39,876	40,009
000 07 TRAINING OF PERSONNEL	1,156	0	0	3,000	3,000	3,000
000 08 GROUP HEALTH INSURANCE	21,750	23,460	23,460	23,460	23,460	28,472
000 12 TRANSPORTATION	5,456	6,482	6,482	6,482	6,482	6,482
000 17 GROUP LIFE INSURANCE	1,618	1,905	1,905	1,674	1,674	1,716
000 19 TELECOMMUNICATIONS	2,556	2,899	2,899	2,899	2,899	2,899
000 36 DUES & LICENSES	1,122	1,241	1,241	1,241	1,241	1,241
SUB TOTAL	307,258	322,980	322,980	318,706	318,706	330,611
53-3 PUBLIC WORKS-CAPITAL IMP-ESTIMATES & ADMINISTRATION						
000 00 CAPITAL EXPENDITURES	19,578	0	0	0	0	0
000 01 PERSONNEL SALARIES	217,294	221,090	216,590	204,173	204,173	183,602
000 05 RETIREMENT/MEDICARE TAX	27,464	29,376	29,376	30,939	30,939	27,255
000 07 TRAINING OF PERSONNEL	2,806	4,000	4,000	4,000	4,000	4,000
000 08 GROUP HEALTH INSURANCE	21,750	21,312	21,312	21,312	21,312	25,367
000 12 TRANSPORTATION	1,990	3,000	3,000	2,000	2,000	2,000
000 13 SUPPLIES & MATERIALS	11,024	8,800	8,800	8,800	8,800	8,800
000 17 GROUP LIFE INSURANCE	1,282	1,417	1,417	1,233	1,233	1,047

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 18 JANITORIAL SUPPLIES & SERVICES	0	50	50	50	50	50
000 19 TELECOMMUNICATIONS	4,068	5,000	5,000	5,000	5,000	5,000
000 23 POSTAGE/SHIPPING CHARGES	1,500	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
000 33 TRAVEL & MEETINGS	726	1,800	1,800	1,800	1,800	1,800
000 34 PUBLICATION & RECORDATION	3,824	5,000	5,000	5,000	5,000	5,000
000 36 DUES & LICENSES	1,282	1,000	1,000	1,000	1,000	1,000
000 41 PRINTING & BINDING	889	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	11,108	15,500	15,500	15,500	15,500	15,500
SUB TOTAL	326,585	321,623	317,123	305,085	305,085	284,699
53-4 PUBLIC WORKS-CAPITAL IMP-PROJECT CONTROL						
000 00 CAPITAL EXPENDITURES	0	243,900	0	0	0	0
291 00 RPL MIDSIZE SUV-1	0	0	0	23,000	23,000	23,000
000 01 PERSONNEL SALARIES	496,407	533,435	548,038	531,606	531,606	543,213
000 03 OVERTIME	1,593	11,056	11,056	5,000	5,000	5,000
000 05 RETIREMENT/MEDICARE TAX	62,728	83,377	83,377	84,509	84,509	87,133
000 07 TRAINING OF PERSONNEL	419	1,500	1,500	3,000	3,000	3,000
000 08 GROUP HEALTH INSURANCE	51,792	50,388	50,388	50,388	50,388	66,594
000 10 UNIFORMS	269	1,500	1,500	500	500	500
000 12 TRANSPORTATION	13,332	12,912	14,000	14,000	14,000	14,000
000 13 SUPPLIES & MATERIALS	3,747	2,500	2,500	2,500	2,500	2,500
000 17 GROUP LIFE INSURANCE	3,155	3,928	3,928	3,593	3,593	3,529
000 19 TELECOMMUNICATIONS	9,746	12,927	12,927	11,000	11,000	11,000
000 30 EQUIPMENT MAINTENANCE	1,449	2,367	2,367	2,367	2,367	2,367
000 33 TRAVEL & MEETINGS	91	500	500	500	500	500
000 36 DUES & LICENSES	750	961	961	961	961	961
000 43 SAFETY EQUIPMENT & SUPPLIES	395	1,000	1,000	500	500	500
SUB TOTAL	645,873	962,251	734,042	733,424	733,424	763,797

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
54-1 PUBLIC WORKS-FACILITIES MAINT-ADMINISTRATION						
000 00 CAPITAL EXPENDITURES	26,993	83,735	0	0	0	0
230 00 A/C REPAIR/REPLACEMENT	27,011	12,500	12,500	25,000	25,000	25,000
231 00 BUILDING MATERIALS	4,998	5,000	5,000	5,000	5,000	5,000
232 00 RPL TOOLS	2,489	5,000	5,000	0	0	10,000
233 00 BUILDING RENOVATIONS & REPAIR	635	20,073	20,073	15,000	15,000	15,000
235 00 ROOFING/EXTERIOR REPAIRS	301,392	450,532	450,532	0	0	0
242 00 LCG ELEVATOR REPAIRS & UPGRADE	0	0	0	5,000	5,000	5,000
243 00 BUILDING DEMOLITION & SITE IMP	0	0	0	40,000	40,000	40,000
SUB TOTAL	363,518	576,840	493,105	90,000	90,000	100,000
54-2 PUBLIC WORKS-FACILITIES MAINT-BUILDING MAINTENANCE						
000 00 CAPITAL EXPENDITURES	1,151	0	0	0	0	0
54-3 PUBLIC WORKS-FACILITIES MAINT-CITY HALL MAINTENANCE						
000 00 CAPITAL EXPENDITURES	6,620	209,901	0	0	0	0
54-9 PUBLIC WORKS-FACILITIES MAINT-OLD FEDERAL COURTHOUSE MAINTENANCE						
000 00 CAPITAL EXPENDITURES	22,907	166,881	0	0	0	0
56-1 PUBLIC WORKS-VEHICLE MAINTENANCE-ADMINISTRATION						
247 00 NEW FLEET MTC INVENTORY SFTWAR	0	0	0	4,000	4,000	4,000
56-2 PUBLIC WORKS-VEHICLE MAINTENANCE-MECHANICAL REPAIR SHOP						
000 00 CAPITAL EXPENDITURES	4,880	9,500	0	0	0	0
249 00 NEW FLEET MTC PROGRAM	0	0	0	1,000	1,000	1,000
251 00 NEW PORTABLE BRAKE CLEANERW/FL	0	0	0	1,000	1,000	1,000

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE		ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
257 00	RPL SCANNER FOR VEHICLES-1	0	0	0	5,000	5,000	5,000
258 00	ALIGNMENT MACH SOFTWARE UPDATE	0	0	0	1,000	1,000	1,000
259 00	SHOP TOOLS & EQUIPMENT	9,173	10,000	10,000	0	0	0
	SUB TOTAL	14,053	19,500	10,000	8,000	8,000	8,000
56-3 PUBLIC WORKS-VEHICLE MAINTENANCE-SERVICE STATION							
000 00	CAPITAL EXPENDITURES	14,247	18,331	0	0	0	0
266 00	NEW FLEET MTC & INVENTORY PROG	0	0	0	3,000	3,000	3,000
280 00	RPL SHOP TOOLS & EQUIPMENT	1,914	2,000	2,000	0	0	0
	SUB TOTAL	16,161	20,331	2,000	3,000	3,000	3,000
56-4 PUBLIC WORKS-VEHICLE MAINTENANCE-PARTS & SUPPLIES							
284 00	NEW FLEET MTC & INVENTORY PROG	0	0	0	4,000	4,000	4,000
57-2 PUBLIC WORKS-ENVIRONMENTAL QUALITY-REGULATORY COMPLIANCE							
000 00	CAPITAL EXPENDITURES	901	0	0	0	0	0
57-4 PUBLIC WORKS-ENVIRONMENTAL QUALITY-SOLID WASTE-COMPOSTING							
000 00	CAPITAL EXPENDITURES	0	20,000	0	0	0	0
57-5 PUBLIC WORKS-ENVIRONMENTAL QUALITY-ADMINISTRATION							
000 00	CAPITAL EXPENDITURES	362	0	0	0	0	0
50-0	DEPARTMENT TOTALS	9,570,953	15,847,498	5,069,128	4,269,771	4,269,771	4,383,130
59-1 TRAFFIC & TRANSPORTATION-TRAFFIC ENGINEERING DEVELOPMENT							

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000-00 CAPITAL EXPENDITURES	503,276	1,098,460	0	0	0	0
203-00 TRAFFIC CALMING PROGRAM	46,156	61,834	61,834	10,000	10,000	40,000
000-01 PERSONNEL SALARIES	63,415	64,979	64,979	64,979	64,979	66,269
000-05 RETIREMENT/MEDICARE TAX	7,908	8,577	8,577	9,227	9,227	9,410
000-07 TRAINING OF PERSONNEL	45	1,665	1,665	1,665	1,665	1,665
000-08 GROUP HEALTH INSURANCE	6,582	9,912	9,912	4,296	4,296	6,306
000-12 TRANSPORTATION	1,988	1,000	1,000	1,000	1,000	1,000
000-13 SUPPLIES & MATERIALS	3,098	1,200	1,200	3,000	3,000	3,000
000-17 GROUP LIFE INSURANCE	0	499	499	452	452	459
000-23 POSTAGE/SHIPPING CHARGES	693	1,000	1,000	1,000	1,000	1,000
000-30 EQUIPMENT MAINTENANCE	302	1,000	1,000	1,000	1,000	1,000
000-33 TRAVEL & MEETINGS	60	85	85	85	85	85
000-36 DUES & LICENSES	60	0	0	0	0	0
000-41 PRINTING & BINDING	104	300	300	300	300	300
000-57 PHOTO SERVICES & SUPPLIES	0	422	422	422	422	422
000-64 CONTRACTUAL SERVICES	0	1,800	1,800	0	0	0
SUB TOTAL	633,686	1,252,733	154,273	97,426	97,426	130,916
59-2 TRAFFIC & TRANSPORTATION-TRAFFIC ENGINEERING MAINTENANCE						
000 00 CAPITAL EXPENDITURES	86,498	32,000	0	0	0	0
204 00 SIGN MATERIAL	70,000	58,000	58,000	50,000	50,000	50,000
212 00 PAVEMENT MARKINGS	11,441	376,113	376,113	130,000	130,000	130,000
216 00 HAND TOOLS	1,048	1,000	1,000	1,000	1,000	1,000
217 00 OVERSIZED STREET NAME SIGNS	4,984	5,000	5,000	0	0	0
SUB TOTAL	173,971	472,113	440,113	181,000	181,000	181,000
59-3 TRAFFIC & TRANSPORTATION-TRAFFIC SIGNALS MAINTENANCE						
000 00 CAPITAL EXPENDITURES	24,545	68,072	0	0	0	0
208 00 SIGNAL PARTS	23,161	15,000	15,000	15,000	15,000	15,000
209 00 VEHICLE DETECTION EQUIPMENT	0	40,000	40,000	20,000	20,000	20,000

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
210 00 OPTICOM EQUIPMENT	5,066	5,000	5,000	0	0	0
219 00 TOOLS/SHOP EQUIPMENT	2,239	2,000	2,000	2,000	2,000	2,000
SUB TOTAL	55,011	130,072	62,000	37,000	37,000	37,000
59-4 TRAFFIC & TRANSPORTATION-TRANSIT OPERATIONS						
000 00 CAPITAL EXPENDITURES	2,218,595	4,075,332	0	0	0	0
59-5 TRAFFIC & TRANSPORTATION-PARKING PROGRAM						
000 00 CAPITAL EXPENDITURES	0	10,950	0	0	0	0
214 00 RPL METER-POSTS/MECHS/HOUSING	0	0	0	2,000	2,000	2,000
SUB TOTAL	0	10,950	0	2,000	2,000	2,000
59-6 TRAFFIC & TRANSPORTATION-PLANNING						
000 00 CAPITAL EXPENDITURES	103,574	424,841	0	0	0	0
213 00 I-49 TECHNICAL CONSULTANT	0	0	0	10,000	10,000	10,000
215 00 I-49 & LINC	0	0	0	5,000	5,000	5,000
SUB TOTAL	103,574	424,841	0	15,000	15,000	15,000
59-7 TRAFFIC & TRANSPORTATION-DIRECTOR'S OFFICE						
000 00 CAPITAL EXPENDITURES	126,718	875,167	0	0	0	0
000 39 RESERVE	0	3,922	3,922	5,000	5,000	5,000
SUB TOTAL	126,717	879,089	3,922	5,000	5,000	5,000
59-0 DEPARTMENT TOTALS	3,311,555	7,245,130	660,308	337,426	337,426	370,916

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
61-0 PARKS & RECREATION-DIRECTOR'S OFFICE						
000-00 CAPITAL EXPENDITURES	500,000	0	0	0	0	0
000-39 RESERVE	0	1,000	1,000	5,000	5,000	5,000
SUB TOTAL	500,000	1,000	1,000	5,000	5,000	5,000
62-1 PARKS & RECREATION-OPERATIONS & MAINTENANCE						
000 00 CAPITAL EXPENDITURES	259,391	118,440	0	0	0	0
201 00 ATHLETIC FIELD SUPPLIES/IMPROV	49,691	28,000	28,000	28,000	28,000	28,000
202 00 ATHLETIC FIELD LIGHTING	5,568	10,000	10,000	10,500	10,500	10,500
203 00 PARK MAINTENANCE	12,623	8,000	8,000	8,000	8,000	8,000
204 00 BUILDING REPAIRS	10,633	9,000	9,000	9,000	9,000	9,000
205 00 BACKSTOP & FENCING	0	6,000	6,000	6,000	6,000	6,000
206 00 RPL/REPAIR RADIOS	1,843	2,000	2,000	2,000	2,000	2,000
207 00 SECURITY LIGHTING	6,243	8,000	8,000	8,000	8,000	8,000
208 00 POWER TOOLS	5,852	6,000	6,000	6,000	6,000	6,000
209 00 SMALL TOOLS & EQUIPMENT	6,156	0	0	2,000	2,000	2,000
210 00 PLAYGROUND EQUIPMENT	27,252	12,000	12,000	12,000	12,000	12,000
213 00 RPL FRONT DECK MOWERS-2	0	0	0	32,000	32,000	32,000
SUB TOTAL	385,252	207,440	89,000	123,500	123,500	123,500
63-0 PARKS & RECREATION-ATHLETIC PROGRAMS						
000 00 CAPITAL EXPENDITURES	0	28,681	0	0	0	0
221 00 ATHLETIC SUPPLIES/IMPROVEMENTS	22,707	18,000	18,000	18,000	18,000	18,000
222 00 ATHLETIC FIELD SUPPLIES	7,353	6,350	6,350	5,000	5,000	5,000
223 00 UPGRADE PORTABLE SOUND SYSTEM	0	0	0	1,500	1,500	1,500
SUB TOTAL	30,060	53,031	24,350	24,500	24,500	24,500
63-1 PARKS & RECREATION-ATHLETIC PROGRAMS-SWIMMING						

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 00 CAPITAL EXPENDITURES	46,511	52,189	0	0	0	0
224 00 POOL EQUIPMENT	5,000	2,000	2,000	2,000	2,000	2,000
225 00 RPL POOL CLEANER-2	0	0	0	6,000	6,000	6,000
SUB TOTAL	51,511	54,189	2,000	8,000	8,000	8,000
63-2 PARKS & RECREATION-ATHLETIC PROGRAMS-TENNIS						
000 00 CAPITAL EXPENDITURES	20,695	0	0	0	0	0
226 00 TENNIS EQUIPMENT	4,996	2,000	2,000	2,000	2,000	2,000
227 00 TENNIS COURT REPAIRS	0	0	0	30,000	30,000	30,000
228 00 RUBICO SURFACING	4,851	0	0	2,000	2,000	2,000
SUB TOTAL	30,542	2,000	2,000	34,000	34,000	34,000
63-3 PARKS & RECREATION-ATHLETIC PROGRAMS-THERAPEUTIC RECREATION						
000 00 CAPITAL EXPENDITURES	0	0	0	0	0	0
229 00 THERAPEUTIC EQUIPMENT	6,741	1,500	1,500	5,000	5,000	5,000
SUB TOTAL	6,741	1,500	1,500	5,000	5,000	5,000
66-0 PARKS & RECREATION-CENTERS & PROGRAMS						
000 00 CAPITAL EXPENDITURES	3,103	0	0	0	0	0
231 00 CENTER SUPPLIES & EQUIPMENT	16,926	20,084	20,084	15,000	15,000	15,000
232 00 CENTER FURNITURE & EQUIPMENT	16,619	17,653	17,653	14,000	14,000	14,000
233 00 RPL PARK POLICE VEHICLE-1	0	0	0	28,000	28,000	28,000
234 00 RPL RANGER RADIO EQUIP-1	0	0	0	10,000	10,000	10,000
SUB TOTAL	36,648	37,737	37,737	67,000	67,000	67,000
67-0 PARKS & RECREATION-JAY & LIONEL HEBERT MUNI GOLF COURSE						

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 00 CAPITAL EXPENDITURES	170,874	448,156	0	0	0	0
236 00 RPL CARTS-24	33,950	5,000	5,000	0	0	0
237 00 RPL FAIRWAY MOWER-1	0	0	0	45,000	45,000	45,000
238 00 SAND	2,401	9,049	9,049	5,000	5,000	5,000
239 00 SMALL TOOLS	0	0	0	2,500	2,500	2,500
240 00 RPL COPY MACHINE-1	0	0	0	2,000	2,000	2,000
256 00 RPR/RPL CARTS	0	0	0	8,000	8,000	8,000
257 00 CLUBHOUSE REPAIRS	0	0	0	5,000	5,000	5,000
SUB TOTAL	207,225	462,205	14,049	67,500	67,500	67,500
67-1 PARKS & RECREATION-VIEUX CHENES GOLF COURSE						
000 00 CAPITAL EXPENDITURES	153,367	677,944	0	0	0	0
241 00 RPL GOLF CARTS-30	49,500	5,000	5,000	0	0	0
242 00 RPL ROUGH UNIT-1	0	0	0	45,000	45,000	45,000
243 00 SAND	2,063	27,055	27,055	10,000	10,000	10,000
244 00 RPL RANGE EQUIPMENT	1,789	4,000	4,000	5,000	5,000	5,000
258 00 RPR/RPL CARTS	0	0	0	8,000	8,000	8,000
259 00 CLUBHOUSE REPAIRS	0	0	0	5,000	5,000	5,000
SUB TOTAL	206,719	713,999	36,055	73,000	73,000	73,000
67-2 PARKS & RECREATION-WETLANDS GOLF COURSE						
000 00 CAPITAL EXPENDITURES	0	60,000	0	0	0	0
245 00 WETLANDS GOLF COURSE & FAC	618,980	1,781,020	1,781,020	335,000	335,000	335,000
247 00 NEW GOLF CARTS-35	0	153,400	153,400	114,000	114,000	114,000
248 00 COURSE EQUIPMENT	180,890	366,110	366,110	25,000	25,000	25,000
249 00 RANGE EQUIPMENT	0	0	0	20,000	20,000	20,000
250 00 FURNITURE & EQUIPMENT	0	0	0	35,000	35,000	35,000
251 00 SAND	1,066	86,934	86,934	15,000	15,000	15,000
252 00 SMALL TOOLS	9,626	105,374	105,374	2,500	2,500	2,500
255 00 EQUIPMENT LEASES (2 OF 3)	0	0	0	200,000	200,000	200,000

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
SUB TOTAL	810,562	2,552,838	2,492,838	746,500	746,500	746,500
60-0 DEPARTMENT TOTALS	2,265,260	4,085,939	2,700,529	1,154,000	1,154,000	1,154,000
81-1 COMMUNITY DEVELOPMENT-ADMINISTRATION						
000-00 CAPITAL EXPENDITURES	4,342	0	0	0	0	0
000-39 RESERVE	0	1,500	1,500	0	0	0
SUB TOTAL	4,342	1,500	1,500	0	0	0
83-1 COMMUNITY DEVELOPMENT-HOUSING-CODE ENFORCEMENT						
209 00 RPL 1/2 TON PICKUP W/8' BED-1	0	0	0	16,500	16,500	16,500
84-2 COMMUNITY DEVELOPMENT-HUMAN SERVICES-COUNSELING SERVICES						
000 00 CAPITAL EXPENDITURES	4,171	0	0	0	0	0
84-3 COMMUNITY DEVELOPMENT-HUMAN SERVICES-SENIOR CENTER						
000 00 CAPITAL EXPENDITURES	9,670	16,865	0	0	0	0
201 00 SENIOR CENTER IMPROVEMENTS	0	0	0	5,000	5,000	5,000
202 00 NEW AED DEFIBRILLATORS-2	0	0	0	5,000	5,000	5,000
SUB TOTAL	9,670	16,865	0	10,000	10,000	10,000
86-6 COMMUNITY DEVELOPMENT-GOVERNMENT & BUSINESS RELATIONS-PROG ADMIN						
000 00 CAPITAL EXPENDITURES	25,000	21,297	0	0	0	0
88-2 COMMUNITY DEVELOPMENT-ARTS & CULTURE-HPACC						

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
000 00 CAPITAL EXPENDITURES	202,797	33,312	0	0	0	0
211 00 REFURB THEATRE SEAT-ADA PH 3	6,089	139,969	139,969	0	0	0
217 00 NEW AUDIO/VISUAL EQUIPMENT	8,052	0	0	0	0	0
SUB TOTAL	216,938	173,281	139,969	0	0	0
88-3 COMMUNITY DEVELOPMENT-ARTS & CULTURE-MUSEUM & PLANETARIUM						
000 00 CAPITAL EXPENDITURES	41,201	144,193	0	0	0	0
231 00 LAFAYETTE MUSEUM ASSOC-CAPITAL	0	0	0	0	0	3,872
SUB TOTAL	41,200	144,193	0	0	0	3,872
88-4 COMMUNITY DEVELOPMENT-ARTS & CULTURE-NATURE STATION						
000 00 CAPITAL EXPENDITURES	4,897	304,068	0	0	0	0
88-5 COMMUNITY DEVELOPMENT-ARTS & CULTURE-MAINTENANCE						
000 00 CAPITAL EXPENDITURES	73,428	19,250	0	0	0	0
203 00 A/C INSP/REPAIRS/RPL	0	0	0	25,000	25,000	25,000
216 00 TOOLS-HAND & POWER	0	7,000	7,000	0	0	0
SUB TOTAL	73,427	26,250	7,000	25,000	25,000	25,000
88-6 COMMUNITY DEVELOPMENT-ARTS & CULTURE-CENTRAL PARKS						
000 00 CAPITAL EXPENDITURES	0	1,250	0	0	0	0
214 00 PARK IMPROVEMENTS	0	0	0	23,500	23,500	23,500
SUB TOTAL	0	1,250	0	23,500	23,500	23,500

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
80-0 DEPARTMENT TOTALS	379,646	688,704	148,469	75,000	75,000	78,872

91-0 OTHERS-MUNICIPAL CIVIL SERVICE						
000-00 CAPITAL EXPENDITURES	6,467	0	0	0	0	0
201-00 NEW CONFERENCE TABLE W/8 CHAIR	0	0	0	1,190	1,190	1,190
202-00 RPL MIDSIZE VEHICLE-1	0	0	0	16,000	16,000	16,000
SUB TOTAL	6,467	0	0	17,190	17,190	17,190

90-0 DEPARTMENT TOTALS	6,467	0	0	17,190	17,190	17,190

94-1 PLANNING, ZONING & CODES-PLANNING & ZONING						
000-00 CAPITAL EXPENDITURES	11,424	50,459	0	0	0	0
000-39 RESERVE	0	0	0	2,500	2,500	2,500
SUB TOTAL	11,424	50,459	0	2,500	2,500	2,500

94-2 PLANNING, ZONING & CODES-CODES						
000 00 CAPITAL EXPENDITURES	0	30,000	0	0	0	0

94-0 DEPARTMENT TOTALS	11,424	80,459	0	2,500	2,500	2,500

GRAND TOTAL	18,025,553	34,213,346	11,112,915	9,012,331	9,012,331	9,036,796

RECAP OF SPECIAL EQUIPMENT WORK ORDERS FOR UTILITIES

CLASSIFICATION OF EXPENSE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
70-1 UTILITIES-SUPPORT SERVICES-ADMINISTRATION & SUPPORT						
0000 520 SPECIAL EQUIPMENT	150	24,850	24,850	0	0	0
70-5 UTILITIES-SUPPORT SERVICES-EMPLOYEE DEVELOPMENT						
0000 520 SPECIAL EQUIPMENT	9,246	0	0	0	0	0
70-6 UTILITIES-SUPPORT SERVICES-METER SERVICES						
0000 520 SPECIAL EQUIPMENT	62,648	143,800	155,300	0	0	0
1201 520 RPL RADIOS-5	28,256	11,500	11,500	16,000	16,000	16,000
1202 520 RPL 1/2 TON PICKUP W/8' BED-3	0	0	0	66,000	66,000	51,000
SUB TOTAL	90,904	155,300	166,800	82,000	82,000	67,000
71-0 UTILITIES-DIRECTOR'S OFFICE						
0000 520 SPECIAL EQUIPMENT	869	1,569,290	2,148,455	0	0	0
1203 520 UNANTICIPATED HW/SW	30,468	50,000	50,000	50,000	50,000	50,000
1204 520 RPL/REPAIR BROKEN EQUIP	9,580	10,584	10,584	10,000	10,000	10,000
1205 520 ELECTRIC COMPUTER HW/SW/ACC	143,856	440,548	440,548	234,607	234,607	234,607
1402 520 WATER COMPUTER HW/SW/ACC	22,798	20,246	20,246	49,324	49,324	49,324
1603 520 WW COMPUTER HW/SW/ACC	28,923	59,217	59,217	72,284	72,284	72,284
1711 520 FIBER COMPUTER HW/SW/ACC	0	0	0	3,613	3,613	3,613
SUB TOTAL	236,494	2,149,885	2,729,050	419,828	419,828	419,828
71-1 UTILITIES-CUSTOMER SERVICE						
0000 520 SPECIAL EQUIPMENT	0	140,500	140,500	0	0	0
71-5 UTILITIES-ENVIRONMENTAL COMPLIANCE						

RECAP OF SPECIAL EQUIPMENT WORK ORDERS FOR UTILITIES

CLASSIFICATION OF EXPENSE			ACTUAL	CURRENT BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
			FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
0000	520	SPECIAL EQUIPMENT	9,096	8,904	29,433	0	0	0
1604	520	LABORATORY EQUIPMENT	22,428	12,629	12,629	28,500	28,500	28,500
1606	520	RPL RADIO/RPL BATTERIES	8,958	7,400	7,400	6,000	6,000	6,000
1607	520	RPL OFFICE FURNITURE	495	500	500	500	500	500
1608	520	RPL COPIER	0	0	0	1,000	1,000	1,000
1611	520	NEW 1 TON UTLTY PICKUP/ACCES-1	0	0	0	27,387	27,387	27,387
1614	520	ENV INFORMATION MGMT SYS	0	0	0	20,000	20,000	20,000
SUB TOTAL			40,977	29,433	49,962	83,387	83,387	83,387
72-0 UTILITIES-POWER PRODUCTION								
0000	520	SPECIAL EQUIPMENT	51,548	61,621	68,121	0	0	0
1206	520	NEW 800MHZ RADIOS & CNDTNR-4	12,119	6,500	6,500	15,000	15,000	15,000
1208	520	NEW FULL SIZE UTILITY VAN-1	0	0	0	26,000	26,000	26,000
1256	520	FURNITURE AND EQUIPMENT	0	0	0	10,000	10,000	10,000
SUB TOTAL			63,667	68,121	74,621	51,000	51,000	51,000
73-0 UTILITIES-ELECTRIC OPERATIONS-ADMINISTRATION & MANAGEMENT								
0000	520	SPECIAL EQUIPMENT	775	7,225	7,225	0	0	0
73-2 UTILITIES-ELECTRIC OPERATIONS-TRANSMISSION & DISTRIBUTION								
0000	520	SPECIAL EQUIPMENT	156,197	48,837	84,587	0	0	0
1209	520	RPL PORTABLE RADIOS	18,838	18,970	18,970	19,000	19,000	19,000
1212	520	RPL OFFICE FURN & EQUIP	8,517	500	500	500	500	500
1216	520	NEW COMPRESSION TOOLS	289	1,500	1,500	1,500	1,500	1,500
1217	520	RPL GENERATOR	0	1,000	1,000	1,100	1,100	1,100
1218	520	RPL AMP PROBE	247	250	250	250	250	250
1220	520	RPL HOT LINE TOOLS	1,382	5,000	5,000	5,000	5,000	5,000
1221	520	RPL VOLTMETERS	2,474	5,500	5,500	600	600	600
1222	520	NEW AMP METERS	1,996	2,530	2,530	2,800	2,800	2,800
1223	520	RPL CHAINSAW	864	500	500	700	700	700

RECAP OF SPECIAL EQUIPMENT WORK ORDERS FOR UTILITIES

CLASSIFICATION OF EXPENSE	ACTUAL	CURRENT BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 03-04	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 05-06
1224 520 NEW SMALL STRINGING RIG	0	0	0	24,000	24,000	24,000
1225 520 NEW 25KVA SERVICE SAVER	0	0	0	2,800	2,800	2,800
1226 520 BATTERY OPERATED TOOLS (CREWS)	0	0	0	1,200	1,200	1,200
1227 520 RPL 1 TON PICKUP EXT CAB/UTL-1	0	0	0	38,000	38,000	38,000
1228 520 RPL 1 TON PICKUP EXT CAB/UTL-1	0	0	0	38,000	38,000	38,000
1229 520 RPL 1 TON PICKUP EXT CAB/UTL-1	0	0	0	38,000	38,000	38,000
1230 520 RPL 65'TANDEN AXL LINE TRUCK-1	0	0	0	260,000	260,000	260,000
1232 520 RPL 47' LINE TRUCK SGL AXLE-1	0	0	0	155,000	155,000	155,000
1234 520 RPL 37' MAT HDL BUCKET TRUCK-1	0	0	0	110,000	110,000	110,000
SUB TOTAL	190,804	84,587	120,337	698,450	698,450	698,450
73-3 UTILITIES-ELECTRIC OPERATIONS-ENERGY CONTROL						
0000 520 SPECIAL EQUIPMENT	30,669	184,215	186,215	0	0	0
1235 520 RECORDING VOLTMETERS	0	0	0	19,000	19,000	19,000
1236 520 ELECTRIC SERVICE TESTER	0	0	0	2,000	2,000	2,000
1238 520 OFFICE FURNITURE	998	2,000	2,000	2,000	2,000	2,000
1239 520 TEST METERS	0	0	0	600	600	600
SUB TOTAL	31,667	186,215	188,215	23,600	23,600	23,600
73-4 UTILITIES-ELECTRIC OPERATIONS-SUBSTATION & COMMUNICATIONS						
0000 520 SPECIAL EQUIPMENT	71,254	1,000	12,400	0	0	0
1245 520 NEW OIL STORAGE BLADDER	0	5,000	5,000	5,000	5,000	5,000
1246 520 RPL HAND RADIOS-2	0	6,400	6,400	6,400	6,400	6,400
SUB TOTAL	71,253	12,400	23,800	11,400	11,400	11,400
73-5 UTILITIES-ELECTRIC OPERATIONS-FACILITIES MANAGEMENT						
0000 520 SPECIAL EQUIPMENT	0	75,000	75,000	0	0	0

RECAP OF SPECIAL EQUIPMENT WORK ORDERS FOR UTILITIES

CLASSIFICATION OF EXPENSE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
74-0 UTILITIES-WATER OPERATIONS-PRODUCTION/ADMINISTRATION						
0000 520 SPECIAL EQUIPMENT	20,971	29,220	37,220	0	0	0
1403 520 SANDBLAST CABINET	0	0	0	4,200	4,200	4,200
1405 520 RPL SWTP COPY MACHINE	0	0	0	1,800	1,800	1,800
1407 520 RPL NETWORK CARDS	0	0	0	10,000	10,000	10,000
1408 520 SAFETY EQUIPMENT	998	8,000	8,000	15,000	15,000	5,000
SUB TOTAL	21,969	37,220	45,220	31,000	31,000	21,000
75-0 UTILITIES-WATER OPERATIONS-DISTRIBUTION						
0000 520 SPECIAL EQUIPMENT	100,629	90,714	154,514	0	0	0
1409 520 RPL MIDSIZE SUV-1	0	0	0	21,000	21,000	21,000
1410 520 RPL RADIOS W/CHARGERS-2	20,987	9,600	9,600	6,600	6,600	6,600
1411 520 LAPTOP VEHICLE MOUNTS-7	0	30,000	30,000	3,150	3,150	3,150
1412 520 RPL EQUIPMENT	13,656	14,200	14,200	14,200	14,200	14,200
1413 520 RPL HAND TOOLS	8,729	10,000	10,000	13,000	13,000	13,000
1414 520 FLOW TEST EQUIPMENT	0	0	0	2,250	2,250	2,250
1415 520 MTR LID NUMBERING EQUIP	0	0	0	5,500	5,500	5,500
1416 520 RPL 1 T DSL W/TOOLBOX-2	0	0	0	74,000	74,000	74,000
1417 520 AUTOMATIC FLUSHERS	0	0	0	6,000	6,000	6,000
1418 520 ASSET MANAGEMENT	0	0	0	45,000	45,000	45,000
SUB TOTAL	144,001	154,514	218,314	190,700	190,700	190,700
76-0 UTILITIES-WASTEWATER OPERATIONS-TREATMENT/ADMINISTRATION						
0000 520 SPECIAL EQUIPMENT	87,346	74,000	200,085	0	0	0
1615 520 RPL BELT PRESS SCREEN-4	5,590	7,000	7,000	7,000	7,000	7,000
1616 520 RPL PORTABLE RADIOS-4	9,503	26,779	26,779	14,000	14,000	14,000
1617 520 LAWN EQUIPMENT	32,797	53,716	53,716	15,000	15,000	15,000
1619 520 TOOLS/SHOP AND HAND	28,177	38,590	38,590	30,000	30,000	30,000
1621 520 RPL 14 YARD DUMP TRUCK-1	0	0	0	70,000	70,000	70,000

RECAP OF SPECIAL EQUIPMENT WORK ORDERS FOR UTILITIES

CLASSIFICATION OF EXPENSE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
1622 520 RPL BOOM TRUCK-1	0	0	0	93,000	93,000	93,000
1624 520 RPL 3000 GAL VACUUM TRUCK-1	0	0	0	115,000	115,000	115,000
1625 520 RPL 1 TON PICKUP EXT CAB-1	0	0	0	28,000	28,000	28,000
SUB TOTAL	163,413	200,085	326,170	372,000	372,000	372,000
77-0 UTILITIES-WASTEWATER OPERATIONS-COLLECTION						
0000 520 SPECIAL EQUIPMENT	457,310	233,955	254,828	0	0	0
1626 520 RPL AIR TEST MACHINE	0	0	0	13,000	13,000	13,000
1627 520 RPL AIR LOCK PNEUM TEST PANEL	0	0	0	3,000	3,000	3,000
1628 520 NEW BACKHOE 4 WHEEL DRIVE-1	0	0	0	51,000	51,000	51,000
1629 520 NEW DUMP TRUCK 14 YD TANDUM-1	0	0	0	70,000	70,000	70,000
1630 520 NEW SEWER CLEANER/PUSH CART-1	0	0	0	4,500	4,500	4,500
1631 520 NEW FLUSHER UNT TRLER MOUNTD-1	0	0	0	11,500	11,500	11,500
1632 520 GENESIS GAS DETECTOR-2	0	0	0	4,100	4,100	4,100
1633 520 NEW/RPL HAND TOOLS	7,193	10,000	10,000	11,000	11,000	11,000
1634 520 RPL 3 YD DUMP-1	0	0	0	32,000	32,000	32,000
1635 520 NEW/RPL TRAFFIC CONTROL PROD	3,557	9,443	9,443	3,000	3,000	3,000
1636 520 METAL DETECTOR	0	0	0	1,000	1,000	1,000
1637 520 MAINLINE TV SYSTEM UPGRADE	0	0	0	15,500	15,500	15,500
1638 520 METROTECH LOCATOR	0	0	0	3,600	3,600	3,600
1640 520 EZ DRILL FOR CONCRETE SLABS	0	0	0	3,000	3,000	3,000
SUB TOTAL	468,060	253,398	274,271	226,200	226,200	226,200
78-0 UTILITIES-ENGINEERING-CIVIL						
0000 520 SPECIAL EQUIPMENT	22,516	35,150	35,150	0	0	0
1419 520 MISC TOOLS	0	0	0	600	600	600
1639 520 NEW LIFT STATION PUMP RECORDER	0	0	0	8,000	8,000	8,000
SUB TOTAL	22,516	35,150	35,150	8,600	8,600	8,600

RECAP OF SPECIAL EQUIPMENT WORK ORDERS FOR UTILITIES

CLASSIFICATION OF EXPENSE	ACTUAL FY 03-04	CURRENT BUDGET FY 04-05	PROJECTED FY 04-05	REQUESTED FY 05-06	RECOMMENDED FY 05-06	ADOPTED FY 05-06
78-1 UTILITIES-ENGINEERING-ADMINISTRATION						
0000 520 SPECIAL EQUIPMENT	13,401	101,774	101,774	0	0	0
78-2 UTILITIES-ENGINEERING-POWER MARKETING						
0000 520 SPECIAL EQUIPMENT	21,608	25,200	1,000	0	0	0
1247 520 OFFICE FURNITURE	3,142	1,500	1,500	1,000	1,000	1,000
SUB TOTAL	24,750	26,700	2,500	1,000	1,000	1,000
78-3 UTILITIES-ENGINEERING-SYSTEM ENGINEERING						
0000 520 SPECIAL EQUIPMENT	58,877	44,500	45,500	0	0	0
1250 520 MISCELLANEOUS TOOLS	2,077	500	500	500	500	500
1251 520 RPL OFFICE FURNITURE	2,035	500	500	500	500	500
SUB TOTAL	62,989	45,500	46,500	1,000	1,000	1,000
78-4 UTILITIES-ENGINEERING-ELECTRIC SYSTEM CONSTRUCTION						
0000 520 SPECIAL EQUIPMENT	17,989	35,000	40,000	0	0	0
1254 520 ELECTRIC TOOLS & SM EQUIPMENT	745	2,000	2,000	2,000	2,000	2,000
1255 520 TELECOM TOOLS & SM EQUIPMENT	573	3,000	3,000	3,000	3,000	3,000
SUB TOTAL	19,307	40,000	45,000	5,000	5,000	5,000
70-0 DEPARTMENT TOTALS	1,676,343	3,827,857	4,695,259	2,205,165	2,205,165	2,180,165
GRAND TOTAL	1,676,343	3,827,857	4,695,259	2,205,165	2,205,165	2,180,165