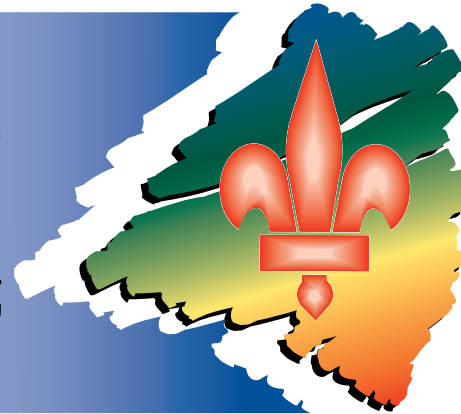


LAFAYETTE
CONSOLIDATED

GOVERNMENT



BUDGET DOCUMENT
2006-2007

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LAFAYETTE CONSOLIDATED GOVERNMENT
INTERNAL MEMORANDUM

Telephone: 291-8300

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

Fax: 291-8399

TO: Rob Stevenson, Council Chairman

FROM: Joey Durel

SUBJ: **President's Message**
FY 2006-07 Adopted Budget

DATE: November 1, 2006

What a difference a year makes. As we recognized the one-year anniversaries of both Hurricanes Katrina and Rita, we also reflected on the profound impact the devastation has had on Louisiana. While these storms have forever changed our state, its economy, and the lives of our citizens, there is a continuing impact on Lafayette Parish and the services this government must provide.

The people of Lafayette continue to be called upon to house, employ, and educate thousands of "new" residents of our community. This growth, to some degree is now measurable and sustained. As you will see in Chief Financial Officer Becky Lalumia's report, the growth in retail sales from one budget year to the next has been unprecedented in Lafayette's history. Responding to this growth will require a coordinated effort including government, businesses, churches, the educational system, and the non-profit agencies. Our infrastructure continues to be pushed to the limit and we must be prepared to meet the challenges that are to come.

In my last budget message to you, I committed to returning to the voters of Lafayette to seek permission to increase authority to fund the City of Lafayette's bond program. At the start of the 05-06 budget year, remaining authority to respond to the needs of our citizens with long overdue construction projects had been exhausted. As you know, voters of the City of Lafayette overwhelmingly supported this request by a 74%-26% margin of victory. This will enable us to wisely use the growth of the city sales tax fund to build out the remaining projects promised to voters in the feasibility study of 1997. This is another validation of our mission together to insure that our city and parish are not choked by traffic that has dramatically increased due to accelerated growth.

Unfortunately, this new authorization will only allow this community to limp along as it relates to building much needed infrastructure. Bonds can only be issued as capacity allows and we will have to move slowly and cautiously over the next few years before incurring new debt on existing taxes.

As you know, I have requested, and you have authorized the call for a sales tax election to levy a new one-cent sales tax on January 1, 2007 in both the city and the parish, to be dedicated to roads, drainage and traffic improvements. That election will occur just 6 days after the writing of this message. If approved by voters, I expect to return to you mid-year to prioritize millions of dollars in infrastructure

improvements that our capital program would be able to fund; projects that will have to be put off for many years in the absence of a new revenue source.

Budget hearings were very successful this year, and I thank the council, once again, for its support of the amended budget.

Use of Fund Balance

We continue to budget revenues conservatively and trim expenses where possible. This year, including amendments to my proposed budget, the proforma predicts the use of \$3.6 million in fund balance to balance the General Fund budgets in both the city and parish. As we have shown through our actions over the last 2+ years, I am confident that this number will, in fact, be a lot less. As an example, we only budget "unexpended" funds at \$500,000 at the end of each year. Our most recent audit accurately places this number at approximately \$2,000,000. I expect this to be the case again this coming year and, if that happens, our use of fund balance would be significantly decreased. As CFO Lalumia will explain, the General Fund contribution from the Sales Tax Fund is also very conservatively projected. Both Chief Administrative Officer Dee Stanley and CFO Lalumia are comfortable with this number and have indicated that it is consistent with sound fiscal principles.

Additionally, we anticipate a total projected fund balance at the end of FY 2006-2007 of \$16.8 million, including emergency reserves. We expect that number to decrease slightly, then increase in FY 2009-2010 where we project total fund balance of \$ 18.5 million. 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.

Pay Increase

As a businessman, I have advocated a merit based/longevity based pay plan for non-fire-and-police employees (including unclassified employees). I believe that incentive pay will help LCG recruit future employees during a very competitive time with the private sector and we continue to work with Civil Service Director Mike Sands on such a plan. There was much discussion of this during budget hearings and, ultimately, the Council approved my recommendation of a 4% general increase. We will continue to work towards a plan that rewards our hard-working employees, based on performance and years of service.

Fire & Police Lawsuit

Absent in this proposed budget is specifically identified funding to settle the lawsuit brought by fire department and police department employees, which was inherited by my administration. Obviously, with settlement talks continuing, it is not prudent to try to identify this amount, until we are able to make some headway. I anticipate, in the near future, that I will be able to make a recommendation to you regarding a possible settlement. I believe this would send a strong signal to the men and women of each department that they are important to the citizens of Lafayette, to this administration and to this council.

Group Insurance Subsidy

As you required, we directed Administrative Services and Risk Management to develop RFP's that would include the issues previously discussed. As a result, a contract has been awarded to a pharmacy benefits manager (PBM) and we continue to explore the potential of bringing in a third party administrator (TPA). You have authorized sufficient funding in the group insurance fund so that no premium increase will be passed on to employees this year.

New Positions

You also approved my recommendation of several new positions to help LCG respond to the demands of our constituents during this time of unprecedented growth. This includes 4 employees in Finance to work on the Fiber to the Home project for LUS. These positions are funded at mid-year and would be filled only as needed. As you know, we have taken the case filed by those attempting to block this project to the Louisiana Supreme Court, where oral arguments are scheduled for later this month.

To this point, COMPSTAT appears to be a successful program within the police department. As I and CAO Stanley have said publicly, if LPD was shorthanded before COMPSTAT, LPD is shorthanded after COMPSTAT. There is no substitute for manpower and properly assigned manpower will be required of this department. Interim Police Chief Jim Craft has shifted 10 (ten) more employees into patrol. The focus in the coming year will be to integrate the academy graduates into the LPD operation as safely and quickly as possible. We must move LPD to a position of full strength. At my direction, LPD managers have met with Civil Service staff to review LPD's departmental structure and to make recommendations that would lead to better utilization of our employees under the COMPSTAT framework.

A departmental reorganization of Public Works, and the elimination of a manager's position, has resulted in the addition of 3 employees within the streets division, specifically a grass cutting crew. This is in response to your requests during the year for more attention to maintaining our streets. This PW reorganization provides for more efficient clerical support, resulting in better response time to requests for service from you and from our citizens. It will also improve departmental accountability.

You also approved the conversion of 5 part-time positions to full-time staff for the Heymann Performing Arts and Convention Center, as well as the Natural History Museum. This will provide for better and more consistent operations of both facilities.

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, as well as training and overtime.

Sales Tax Proforma and CIP

Our decisions to balance the budget with only modest projections of sales tax increases have proven to be wise. The growth we have experienced, coupled with this conservative approach, has created significant positive cash flow in the pay-as-you-go fund. This means we were able to grant many departmental requests for some one-time expenditures that directly affect service to the public.

This includes \$5.0 million for streets (including funding for a potential re-bid of Doc Duhon Road) and \$650,000 for drainage.

To help protect our Class 2 fire rating, we will fund the purchase of one (1) aerial fire truck at a cost of \$750,000 and one (1) pumper at a cost of \$425,000. These are replacement trucks for old, inefficient trucks that have been recommended for retirement by Fire Chief Robert Benoit. We will also begin demolition and replacement of Fire Station #4 on Alexander Street.

To assist our patrol officers, you have approved my request to purchase replacement vehicles at significant levels, including \$1,625,000 for the replacement of marked police units, \$231,000 for unmarked units, and \$75,000 for police motorcycles.

Parish General Fund

The Parish General Fund reflects a budget of approximately \$10.9 million, with the majority of the funding used to operate the jail, criminal court, courthouse complex and public buildings. Approximately \$300,000 of fund balance will be used.

Parish Road & Bridge Fund, Drainage & Equipment

This budget also includes more serious funding levels for parish roads, bridges, drainage and equipment. These are Parish PAYG (non-bond) funds:

\$1,350,000 Parish Asphalt Resurfacing
\$500,000 Parish Road Program
\$185,000 Equipment Purchases (Roads & Bridges)
\$1,350,000 Drainage Projects
\$500,000 Unimproved Coulee Maintenance
\$200,000 Contractual Services- Coulee Cleaning
\$600,000 Secondary Drainage
\$380,000 Equipment Purchases (Drainage)

The Future

Our world changed on August 29, 2005. Our state experienced the worst natural disasters in the history of our nation. As a result, Lafayette is not a priority for this state. If we want to take advantage of the opportunities we have, some as a result of the devastation, we absolutely must take control of our own destiny. Lafayette has a proud history of doing just that. We have a decision to make. Do we want to wait for the state to move Lafayette forward? Do we spend years begging the state and federal government to control our destiny for us? I don't think so!

I have spent the past several months listening to the citizens of Lafayette. What I have heard from this community is a **DEMAND TO FIX TRAFFIC**. I want to give Lafayette a chance to finally jump ahead of the curve. The state does not project several of our most congested roads for improvement until 2028. This is unacceptable. Gridlock will prevent companies (and their employees), professionals, educators, and others from locating here. As we continue to work the state and federal governments for help, let us show them we are willing to invest in ourselves first. Let's make Lafayette an example for other communities to follow as we all try and rebuild our state.

I have mentioned over the course of my term that 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. We, however, will never be able to cut our way to prosperity. While it is possible to reduce government waste, we will never be able to cut enough from the budget to fund even one major capital improvements project. **We must invest to prosper**. Where would Lafayette be today without the capital improvements constructed as a direct result of the 1985 penny? How horrendous would traffic be? Today we are at another important crossroads in our community, just as Mayor Lastrapes and the City Council were back in 1985.

After discussing this issue with state officials, I also believe Lafayette stands a far better chance of getting state dollars for Lafayette if we show that we are willing to invest in ourselves. After all, we cannot expect the state or federal government to invest in our community if we are not willing to. Obviously, there are no guarantees, but this measure may be able to be used to leverage more money than we have gotten from the state in a long time. There is something else that we must recognize. A significant amount of our sales taxes are collected from those who live outside of Lafayette when they shop here. There is no other initiative we could propose that would give this community a better return on investment.

Not unlike the 1985 initiative, this decision was not reached without much study and reflection on my part. The conclusion I have reached is simple, if we are to face the challenges (opportunities) to come, to build out the infrastructure our citizens demand as quickly as possible, we will have to find the money to do so. Progress is not free.

We have asked **THE VOTERS TO DECIDE** Lafayette's future, to give us direction. We will know their answer the night of November 7, 2006. I thank you for giving our constituents a chance to consider this proposal.

The Courthouse Project

The very first meeting I attended with public officials in Lafayette Parish came just three weeks after I took office in January of 2004. It was with the “stakeholders” (as I refer to them) of the old parish courthouse. At that time, I learned just how antiquated and dysfunctional this 44 year old building had become and how inefficient it is to operate. At the request of the clerk of court, district judges, district attorney, assessor, and the Lafayette Parish Office of Emergency Preparedness, we have studied the need for a new courthouse and the need to renovate the existing facility. This report was completed by a nationally known expert on courthouse projects, Justice Planning Associates, Inc. The courthouse tenants asked for a property tax to be put on the November 7, 2006 ballot dedicated specifically for this purpose. The Lafayette Parish Bar Association also supports this initiative. I thank you for allowing the voters to decide this issue as well.

Jobs and Economic Development

It must also be pointed out that these are more than just “construction” or “traffic improvement” projects. These projects will directly put thousands of people to work in Lafayette in the coming years including architects, engineers, electricians, plumbers, carpenters, painters, and laborers, etc. The economic development to be created by this infrastructure will mean hundreds of millions of dollars in new investment in our community. New businesses will be created. Investors’ eyes will turn to Lafayette when they see what is being done. Lafayette will continue to prosper and will have in place the infrastructure we need to handle this growth. The proof is in the past. Just look at the growth Lafayette has experienced as a result of the infrastructure improvements this government has done over the last 20 years.

These are bold initiatives that require vision and courage. There has been opposition from those who are quick to criticize what we do, yet never seem to offer a reasonable solution themselves. We must face the task ahead together. We all know that Lafayette is the greatest place to live and to raise a family. We must do what is right for our community, and we turn to our citizens for their wisdom. It is their decision that will map our direction.



Joey Durel
City Parish President

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 
FROM: Becky Lalumia
SUBJ: Financial Report
FY 2006-07 Adopted Budget

DATE: October 31, 2006

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 2006-07. This document reflects a balanced budget totaling **\$506,424,619**, 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 **\$204,979,285** and the Utilities Systems Five Year Capital Program budget totals **\$105,297,818**. The following is an explanation of some budget highlights with comparisons to the FY 2005-06 Adopted Budget.

REVENUES

Total estimated revenues from all sources reflect a 9.7% increase over the FY 2005-06 Adopted Budget. This sizable growth in many revenue sources is a reflection of our robust economy. The budgeted increases, however, do utilize conservative growth assumptions for sales tax (2%) and property taxes (4%). Property tax totals increased about \$3.0 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 9% increase over FY 2005-06 Adopted Budget, but that is lower than the 2006 projected levels. Further the FY 2005-06 Adopted Budget was less than the FY 2004-05 actual receipts. For the FY 2006-07 Adopted Budget, we projected a 5% increase for FY 2006 over FY 2005, then projected a 2% increase over that estimate for FY 2006-07. Gross receipt taxes and licenses and permits are included with moderate projected increases. Interest income is projected to increase 58% due to higher investment rates and investment balances. The remainder of the increase is made up of Utilities Systems revenues, which increased \$12.8 million, or 7%.

APPROPRIATIONS

Overall, total appropriations also increased 9.7%. Operating budget increases amount to \$10.3 million, or 9%. The largest increases are in the Departments of Public Works, Information Services and Technology, and Utilities. Pay increases and group health insurance costs also increased appropriations for each department. With regard to capital outlay appropriations, because we used sales tax fund balances available from FY 2005 and FY 2006, capital outlay appropriations increased substantially compared to the prior year (\$10.5 million). Various appropriation changes are more fully described in the following paragraphs.

PERSONNEL:

A total of 38 additional authorized positions have been funded in the adopted budget compared to the FY 2005-06 Adopted Budget. Twelve of these positions are in the Utilities Department and seven are in the Library. There is also one addition in Information Services and Technology, as well as a conversion of a part-time position to full-time. A reorganization of the Police Department netted the addition of three positions. Four positions have been added to the Finance Department for one-half year to support the Utilities and Communications Systems. In Public Works, four new positions are included, three of which are for a new streets crew. There are five additional positions in Community Development which reflect the conversion of five temporary positions to permanent full-time positions at the Natural History Museum & Planetarium and the Heymann Performing Arts and Convention Center. One position was transferred from Criminal Justice Support Services to the Administrative Services Department for the Substance Abuse Program. Other new personnel positions added include a pre-trial monitor assistant, a cook for the Juvenile Detention Home, and a codes inspector for Planning, Zoning, and Codes.

A 4% general pay increase, including the mandated 2% longevity for eligible firefighters, has been funded at a total cost of about \$3.3 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. Group health insurance cost increases of about \$1.9, or 12%, are reflected in this adopted budget. This increase is funded by LCG.

OTHER APPROPRIATIONS:

Operating appropriations unrelated to personnel are increased as well. Overall most departments are funded for increased needs in the areas of utilities, transportation, training, overtime, contractual services and telecommunications. The Utilities System operational appropriations excluding fuel and purchased power have increased 12%, while fuel and purchased power costs increased 9%. Non-utilities debt service remained about the same. Total non-utilities operational costs increased 9%, mainly for the additional personnel, pay increases, and other categories described above.

UTILITIES FUND

This budget year, the Utilities Department total receipts are projected to increase \$12.8 million, or 7%. Operating receipts reflect minor increases in retail electric, water, wastewater, and telecom sales. Rate increases for projected fuel costs, water (5%), and wastewater services (12.5%) are also reflected in the revenue changes.

Operating appropriations of the Utilities System are projected to increase approximately \$14.2 million, or 10%. The fuel and purchased power costs make up \$8.9 million of this increase. Personnel cost increases make up another \$1.7 million, or 7.4%. Other cost increases include professional services, equipment and generator maintenance, transportation, insurance premiums, and utilities expenses.

Funding for capital expenditures is included totaling \$11.3 million for normal capital and special equipment, and \$1.3 million for retained earnings capital. The Utilities Five-Year Capital Outlay Plan totals \$105,297,818 and provides for major capital improvements to our system. The Five-Year Capital Outlay Plan is funded with anticipated bond proceeds of \$73 million and the remainder from Retained Earnings Capital.

SALES TAX FUNDS

CITY:

The City's 2% sales tax is experiencing unprecedented growth with a 23% increase for the current fiscal year through June 2006, when compared to the same period in 2005. FY 2006-07 budget projections reflect a 7% increase over FY 2004-05 actual collections, which equates to a 9.7% increase over the FY 2005-06 Adopted Budget.

The results for the sales tax funds are as follows:

1961 Sales Tax: The total sales tax revenue projected from this source is \$32,743,683, an increase of \$2,926,867 over last year. Thirty-five percent (35%) of this revenue is dedicated to general fund purposes, amounting to \$11.5 million, or \$1,031,403 more than the FY 05-06 Adopted Budget. The remaining sixty-five percent (65%), amounting to \$21.7 million, or an increase of \$2,064,464, is dedicated to capital improvements and debt service.

1985 Sales Tax: The total sales tax revenue projected from this source is \$28,818,874, an increase of \$2,536,577 over the FY 05-06 Adopted Budget. Thirty-five percent (35%) of this revenue is dedicated to general fund purposes, amounting to \$10.1 million which is \$893,052 more than the Adopted Budget of last year. The remaining sixty-five percent (65%), amounting to \$19.0 million, or an increase of \$1,773,525, is dedicated to capital improvements and debt service.

The FY 2006-07 City Sales Tax CIP Budget projects \$5.9 million prior year fund balance to be available in this fund for carryover at October 31, 2006. Only \$51,579 has been placed in the Council's CIP Reserve. However, as sales tax collections have continued to climb, we anticipate an increase in this reserve once that is recognized.

PARISH:

Parish sales tax growth is also showing significant increases compared to the prior year, with a 25% increase for the current fiscal year through June 2006. The FY 2006-07 Budget projection of \$5.3 million is 5.4% above the actual FY 2004-05 collections, or about 2% above the FY 05-06 Adopted Budget.

GENERAL FUND

The LCG's combined general funds revenue total has increased about 6% and appropriations about 6%. The budget anticipates the use of \$3.4 million of fund balance in the City general fund and \$289,555 in the Parish general fund.

Overall, moderate growth is reflected in the City General Fund revenues, which reflect a \$4.2 million increase, or 5.1% compared to last year. Two million dollars of the increase is attributable to sales tax growth. Property taxes are budgeted assuming 3% growth, and 2% is assumed for other revenues.

The Parish General Fund revenues are basically status quo, reflecting an overall increase of \$47,000. While sales taxes, property taxes, and other revenues are projected to increase about \$400,000, other decreases offset these projected increases to keep the total revenues about the same as the prior year. However, the major part of the reduction is related to the elimination of positions and the associated revenue reimbursement to the Parish for employees of the 15th Judicial District Judges which are no longer included in our budget.

Overall, the combined General Fund appropriations have increased approximately \$5.4 million (6%). The 4% pay increase accounts for \$1.8 million of the increase, while other miscellaneous cost categories increased \$1.6 million to meet departmental requests. Uninsured losses are about the same as last year at \$2.4 million. Health insurance costs caused an increase of \$1.9 million, and other additional funding was provided for street lighting costs, utilities, transportation, telecommunications, training, overtime, and contractual services of the various departments.

The projected fund balance for the City general fund at October 31, 2007 is \$12.1 million, a decrease of \$2.9 million. The Parish fund balance is projected at \$4.7 million, a decrease of about \$10,000.

GROUP HEALTH/LIFE INSURANCE FUND

Group health insurance costs continue to climb. Last year, rising claims and medical costs resulted in substantial increases in premiums for our self-insured health plan. That increase has assisted us in ending the seven month period ending June 30, 2006 with a positive experience of \$800,000. A 12% increase in health insurance premiums is funded for FY 2007. LCG is funding the increase. Life insurance rates are included at the same rate of \$.29 per \$1,000. Total premium contributions and other revenues are projected to generate \$18.2 million for self-insured group hospitalization and life insurance expenses.

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

	<u>Monthly Premium CURRENT</u>	<u>Monthly Premium ADOPTED</u>
<u>Employee Coverage:</u>		
Employee Cost	\$ 72.26	\$ 72.26
LCG Cost	<u>262.74</u>	<u>303.00</u>
Total Single Coverage	\$335.00	\$375.26
<u>Family Coverage:</u>		
Employee Cost	\$219.37	\$219.37
LCG Cost	<u>529.47</u>	<u>618.45</u>
Total Family Coverage	\$748.84	\$837.82

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:

	<u>CITY</u>	<u>PARISH</u>
GENERAL FUND		
Restricted for cash flow/emergency reserve	\$ 6,000,000	\$ 3,500,000
Projected fund balance from current year-end	\$ 9,000,000	\$ 1,200,000
Appropriated in 2006-07 Budget	\$ 3,368,232	\$ 289,555
CITY SALES TAX CAPITAL FUND		
Projected fund balance from current year-end	\$ 5,900,000	
Appropriated in the 2006-07 Budget	\$ 5,848,421	

MULTI-YEAR CAPITAL OUTLAY PROGRAM

The City of Lafayette Non-Utilities Multi-Year Capital Outlay Program totals **\$204,979,285**. Of that amount, \$108,250,000 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 capital funds. Of the \$229,000,000 authority, only \$5 million remains unissued. However, City of Lafayette voters approved additional sales tax bond authority of \$215,000,000 in July 2006, therefore we will be able to move forward with major construction projects utilizing existing sales taxes.

President Durel
October 31, 2006
Page five

CLOSING

Overall, the financial condition of our major funds is very strong and continues to improve. The large growth in our sales taxes, property values, and other economic indicators such as home sales, subdivision and retail development, low unemployment, etc. suggests further positive growth for our community. Lafayette Parish has experienced significant growth in population as hurricane evacuees from other parts of the State settle here. This has resulted in an accelerated increase in service demands and inflationary increases in many cost areas. One of our challenges will be to continue to meet this service increase demand with existing resources. The Parish general fund continues to struggle with the demands of the district court system and correctional center.

I wish to thank you, CAO Dee Stanley, the Directors, and Sharon Borel and her 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,

A handwritten signature in cursive script that reads "Becky Lalumia".

Becky Lalumia, CPA, CGFO
Chief Financial Officer

ORDINANCE NO. O-151-2006

**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, 2006 AND ENDING OCTOBER 31, 2007**

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 2006/07 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 2006/07."

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

- A. A 4% general 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 4% across-the-board pay increase for all full-time classified and

unclassified employees. The City-Parish President is authorized to amend the salary and salary-related accounts via administrative budget revision in order to distribute the pay reserve funds to the appropriate divisional appropriation accounts. Said pay adjustments will be effective on the first day of the first full pay period in fiscal year 2006/07 (November 5, 2006).

- 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 2006/07.
- 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 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.

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 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-151-2006

1. This ordinance was introduced: Final disposition by Council:
- August 1, 2006 September 28, 2006
YEAS: Badeaux, Bourgeois, Williams, Benjamin, Broussard, Conque, Mouton, Stevenson
YEAS: Badeaux, Bourgeois, Williams, Broussard, Conque, Mouton, Stevenson, Menard
- NAYS: None NAYS: None
- ABSENT: Menard ABSENT: Benjamin
- RECUSE/ABSTAIN: None RECUSE/ABSTAIN: None
- AMENDMENT: see attached amendments

2. Notice of Public Hearing: This ordinance was published by Title and Notice of Public Hearing was published in the Advertiser on August 4, 2006.

3. This ordinance was presented to the President for his approval on Sept 29, 2006 at 1:00 o'clock P.m.

Norma A. Dugas
CLERK OF THE COUNCIL

4. Disposition by President:

I hereby:

- A. Approve this ordinance, the 2 day of October, 2006, at 7:00 o'clock A.m.
- B. Veto this ordinance, the _____ day of _____, 2006, at _____ o'clock _____m., veto message is attached.
- C. Line item veto certain items this _____ day of _____, 2006 at _____ o'clock _____m., veto message is attached.

[Signature]
PRESIDENT

5. Returned to Council office with/without veto message on October 2, 2006, at 11:40 o'clock a.m.

6. Reconsideration by Council (if vetoed):

On _____, 2006, the Council did/refused to adopt this ordinance after the President's veto.

Norma A. Dugas
CLERK OF THE COUNCIL

7. Full Publication:

Full publication of this ordinance was made in the Advertiser on October 3, 2006.

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-152-2006

**AN ORDINANCE OF THE LAFAYETTE CITY-PARISH COUNCIL
ADOPTING A MULTI-YEAR CAPITAL IMPROVEMENT BUDGET FOR
THE LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT
COMMENCING WITH FISCAL YEAR 2006-07**

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 2006-07; 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-152-2006

1. This ordinance was introduced: Final disposition by Council:
- August 1, 2006 September 29, 2006, 2006
YEAS: Badeaux, Bourgeois, Williams, Benjamin, Broussard, Conque, Mouton, Stevenson
NAYS: None
ABSENT: Menard
RECUSE/ABSTAIN: None
- YEAS: Badeaux, Bourgeois, Williams, Broussard, Conque, Mouton, Stevenson Menard
NAYS: None
ABSENT: None
RECUSE/ABSTAIN: Benjamin

AMENDMENT: to adopt as amended, including the General Amendments (Exhibit A) and Separate Amendments (Exhibit B), as previously approved in prior budget (O-151-2006).

2. Notice of Public Hearing: This ordinance was published by Title and Notice of Public Hearing was published in the Advertiser on August 4, 2006.
3. This ordinance was presented to the President for his approval on Sept. 29, 2006 at 2:00 o'clock p.m.

Yvonne A. Dugas
CLERK OF THE COUNCIL

4. Disposition by President:

I hereby:

- A. Approve this ordinance, the 2 day of October, 2006, at 7:00 o'clock A.m.
- B. Veto this ordinance, the _____ day of _____, 2006, at _____ o'clock _____m., veto message is attached.
- C. Line item veto certain items this _____ day of _____, 2006 at _____ o'clock _____m., veto message is attached.

Bob Durebin
PRESIDENT

5. Returned to Council office ~~with~~ without veto message on October 2, 2006, at 11:40 o'clock a.m.
6. Reconsideration by Council (if vetoed):

On _____, 2006, the Council did/refused to adopt this ordinance after the President's veto.

Yvonne A. Dugas
CLERK OF THE COUNCIL

7. Full Publication:

Full publication of this ordinance was made in the Advertiser on September 29, 2006.

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-008-2006(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, 2006 AND ENDING OCTOBER 31, 2007**

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 2006/07 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 2006/07.”

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

- A. A 4% general 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 4% across-the-board pay increase for all full-time classified and

unclassified employees. The City-Parish President is authorized to amend the salary and salary-related accounts via administrative budget revision in order to distribute the pay reserve funds to the appropriate divisional appropriation accounts. Said pay adjustments will be effective on the first day of the first full pay period in fiscal year 2006/07 (November 5, 2006).

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

SECTION 4: 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-008-2006(LPUA)

1. This ordinance was introduced: Final disposition by Council:
August 1, 2006 September 28, 2006
YEAS: Williams, Conque, Mouton, Stevenson YEAS: Conque, Mouton, Stevenson
NAYS: None NAYS: None
ABSENT: Benjamin ABSENT: Benjamin, Williams
RECUSE/ABSTAIN: None RECUSE/ABSTAIN: None
AMENDMENT: see amendments attached. Amendments were approved in-globo

2. Notice of Public Hearing: This ordinance was published by Title and Notice of Public Hearing was published in the Advertiser on August 4, 2006.
3. This ordinance was presented to the President for his approval on Sept-29, 2006 at 2:00 o'clock P.m.

Norma A. Dugas
CLERK OF THE COUNCIL

4. Disposition by President:

I hereby:

- A. Approve this ordinance, the 2 day of October, 2006, at 7:00 o'clock A.m.
- B. Veto this ordinance, the ___ day of _____, 2006, at ___ o'clock ___m., veto message is attached.
- C. Line item veto certain items this ___ day of _____, 2006 at ___ o'clock ___m., veto message is attached.

[Signature]
PRESIDENT

5. Returned to Council office ~~with~~ without veto message on October 2, 2006, at 11:40 o'clock A.m.

6. Reconsideration by Council (if vetoed):

On _____, 2006, the Council did/refused to adopt this ordinance after the President's veto.

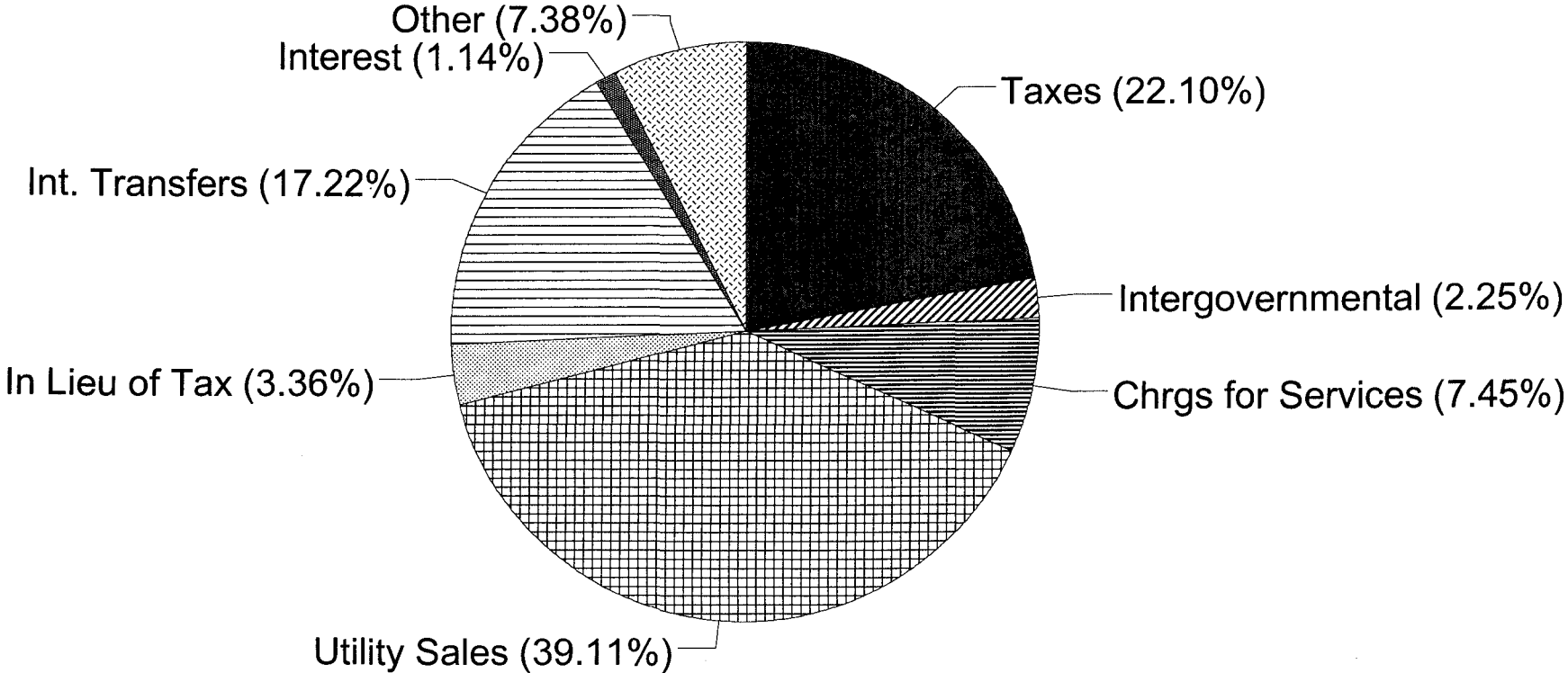
Norma A. Dugas
CLERK OF THE COUNCIL

7. Full Publication:

Full publication of this ordinance was made in the Advertiser on October 3, 2006.

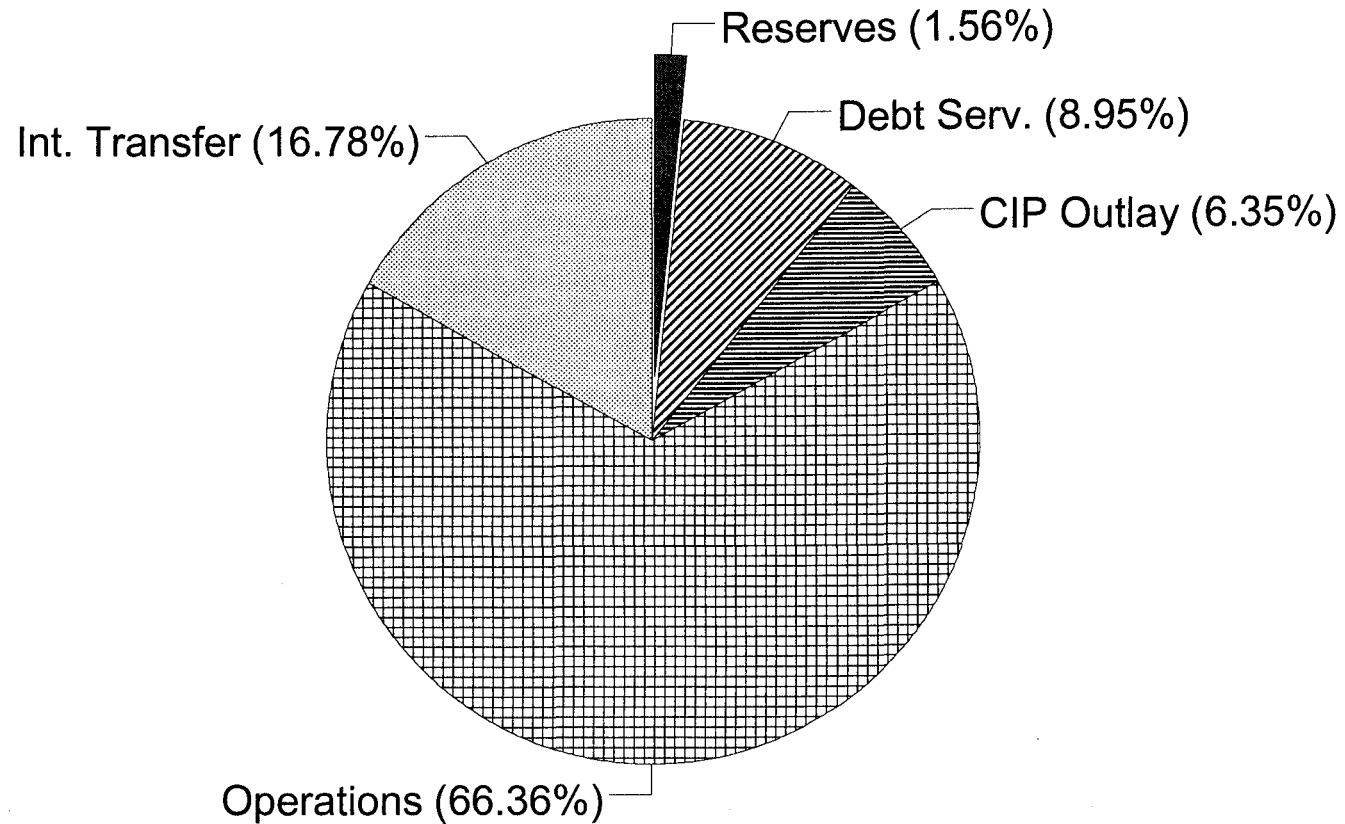
NOTE: If no approval nor veto of President appears, and ten days have elapsed since this ordinance was presented to him for action, same has been automatically approved.

LAFAYETTE CONSOLIDATED GOVERNMENT 2006-07 BUDGETED REVENUES



\$506,424,619

LAFAYETTE CONSOLIDATED GOVERNMENT 2006-07 TOTAL APPROPRIATIONS

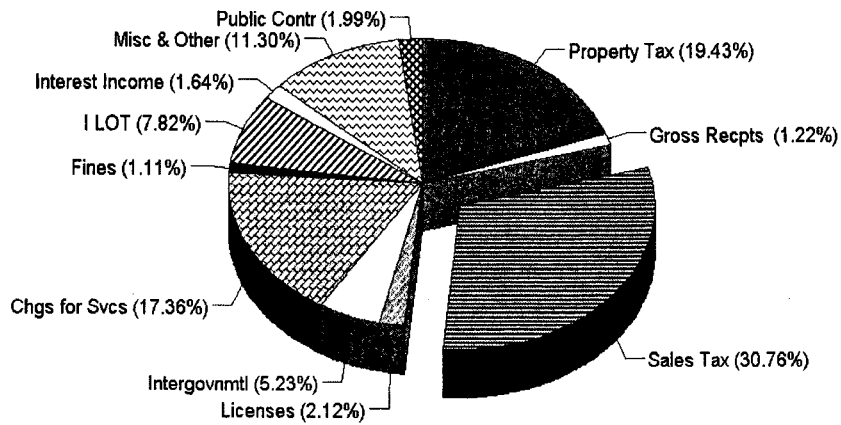


\$506,424,619

LCG GENERAL GOVERNMENT BUDGET

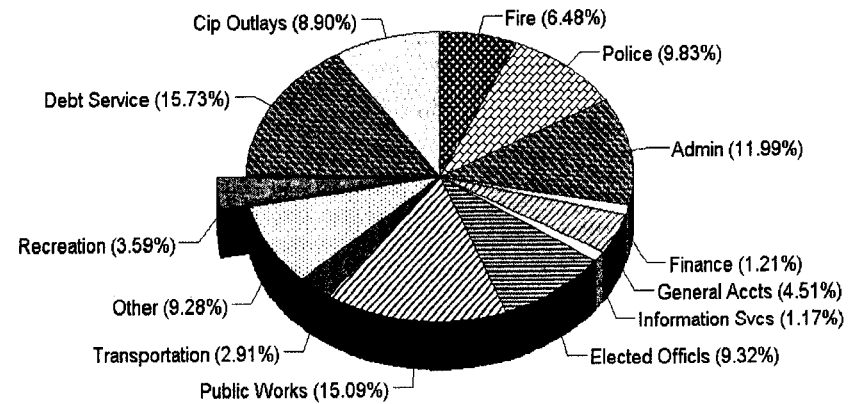
(EXCLUDES UTILITIES AND INTERNAL TRANSFERS)

WHERE IT COMES FROM
\$217,353,187



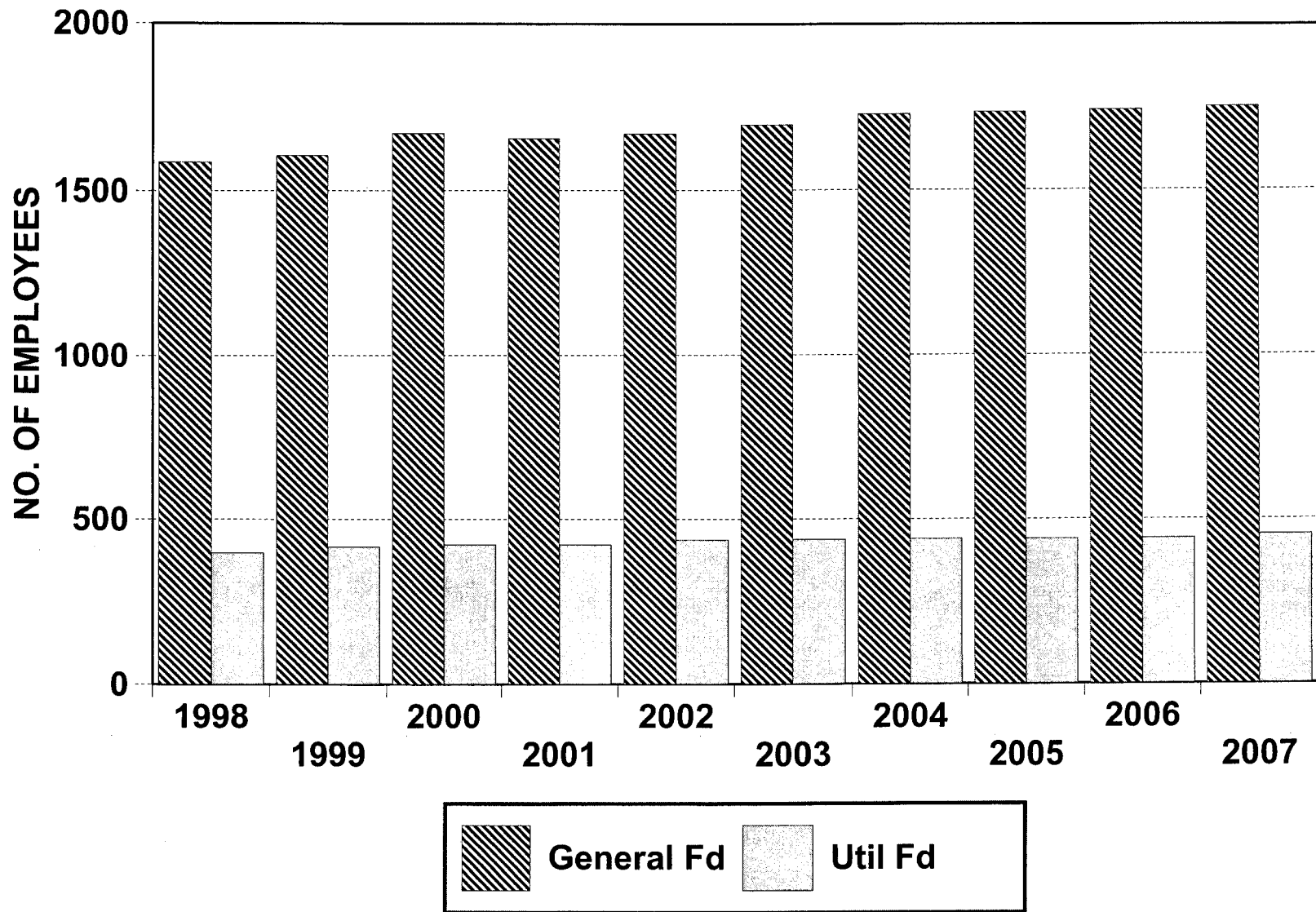
GENERAL GOVERNMENT REVENUES
2006-07 BUDGET

WHERE IT GOES
\$219,545,466



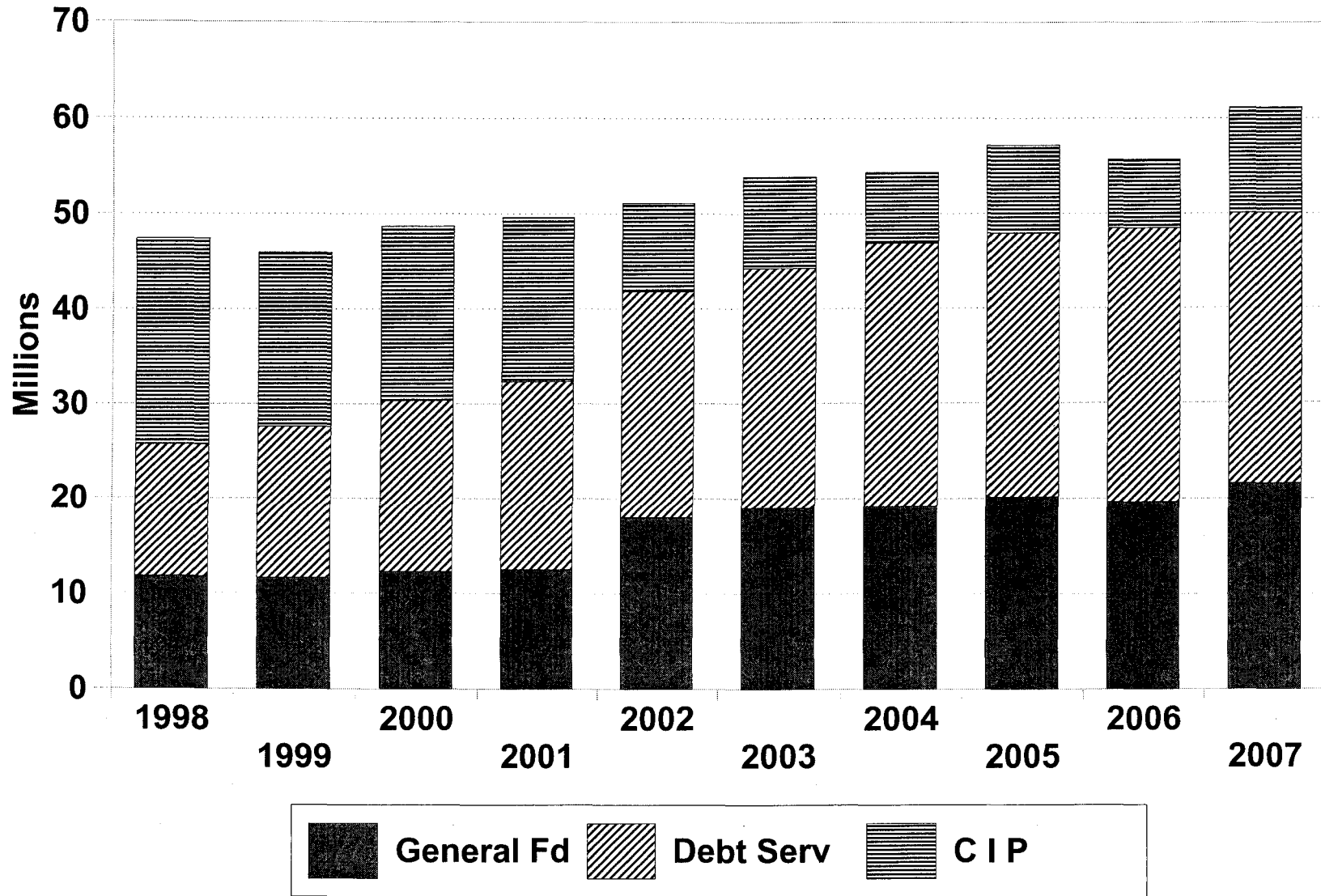
GENERAL GOVERNMENT APPROPRIATIONS
2006-07 BUDGET

LAFAYETTE CONSOLIDATED GOVERNMENT AUTHORIZED PERSONNEL STRENGTH



USE OF CITY SALES TAX REVENUES

1961 AND 1985 TAXES COMBINED



LAFAYETTE CONSOLIDATED GOVERNMENT
SUMMARY OF REVENUES BY SOURCE
FISCAL YEAR 2006-07 ADOPTED BUDGET

SOURCES OF REVENUES	TOTAL ESTIMATED REVENUES	LESS INTERFUND TRANSFERS	NET REVENUES ADOPTED	NON- RECURRING REVENUES	FY 06-07 RECURRING REVENUES
GENERAL PROPERTY TAXES	\$42,241,200		\$42,241,200		\$42,241,200
SALES TAX	66,862,557		66,862,557		66,862,557
GROSS RECEIPTS BUSINESS TAX	2,658,844		2,658,844		2,658,844
LICENSES & PERMITS	4,598,604		4,598,604		4,598,604
INTERGOVERNMENTAL REV. (FED, ST, LOCAL)	11,372,050		11,372,050	11,348,250	23,800
CHARGES FOR SERVICES	37,739,714		37,739,714		37,739,714
FINES & FORFEITS	2,419,538		2,419,538		2,419,538
INTEREST ON INVESTMENTS	3,566,100		3,566,100		3,566,100
CONTRIBUTION FROM PUBLIC ENTERPRISES	21,332,998		21,332,998		21,332,998
MISCELLANEOUS REVENUES	24,561,582		24,561,582	12,507,946	12,053,636
INTERFUND TRANSFERS	87,194,129	87,194,129	0		0
SUBTOTAL	<u>\$304,547,316</u>	<u>\$87,194,129</u>	<u>\$217,353,187</u>	<u>\$23,856,196</u>	<u>\$193,496,991</u>
UTILITIES SYSTEM	201,877,303		201,877,303	1,301,995	200,575,308
TOTAL	<u>\$506,424,619</u>	<u>\$87,194,129</u>	<u>\$419,230,490</u>	<u>\$25,158,191</u>	<u>\$394,072,299</u>

LAFAYETTE CONSOLIDATED GOVERNMENT
EXPENDITURES OF REVENUES BY DEPARTMENT
FISCAL YEAR 2006-07 FINAL BUDGET

DEPARTMENT	TOTAL APPROPRIATION	LESS INTERFUND TRANSFERS	LESS CIP OUTLAYS	LESS DEBT SERVICE	LESS RESERVES	LESS GRANT PROGRAMS	LESS INTERNAL SERVICES	FY 06-07 NET OPERATIONS
FINANCE	\$2,785,090		\$129,500					\$2,655,590
GENERAL ACCOUNTS	129,771,980	84,685,641	663,662	34,527,621	38,700			9,856,356
ELECTED OFFICIALS & RELATED OFFICES	20,430,572		886,412		2,745,115	568,881	12,100	16,218,064
LEGAL	913,875							913,875
ADMINISTRATION	26,481,035		167,650		4,103,587	116,578	20,587,659	1,505,561
INFORMATION SERVICES & TECHNOLOGY	3,846,878		1,281,790					2,565,088
POLICE	23,813,519		2,230,200					21,583,319
FIRE	16,310,533		2,074,976					14,235,557
PUBLIC WORKS	42,439,305		9,312,573				5,732,840	27,393,892
TRAFFIC & TRANSPORTATION	7,323,831	183,759	741,849		94,144	329,047		5,975,032
PARKS & RECREATION	9,625,775		1,755,000					7,870,775
COMMUNITY DEVELOPMENT	10,640,103	132,450	253,872		403,163	4,715,331		5,135,287
PLANNING, ZONING & CODES	2,502,785		41,500					2,461,285
OTHERS	7,662,035				10,000			7,652,035
SUBTOTAL	<u>\$304,547,316</u>	<u>\$85,001,850</u>	<u>\$19,538,984</u>	<u>\$34,527,621</u>	<u>\$7,394,709</u>	<u>\$5,729,837</u>	<u>\$26,332,599</u>	<u>126,021,716</u>
UTILITIES SYSTEM	<u>201,877,303</u>		<u>12,593,771</u>	<u>10,797,530</u>	<u>500,000</u>			<u>177,986,002</u>
TOTAL	<u>\$506,424,619</u>	<u>\$85,001,850</u>	<u>\$32,132,755</u>	<u>\$45,325,151</u>	<u>\$7,894,709</u>	<u>\$5,729,837</u>	<u>\$26,332,599</u>	<u>304,007,718</u>

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

LAFAYETTE CONSOLIDATED GOVERNMENT
SUMMARY OF REVENUES BY FUND
FISCAL YEAR 2006-07 ADOPTED BUDGET

FUND NO.	FUND NAME	RECURRING REVENUES	NON-RECURRING REVENUES	INTERFUND TRANSFERS	FY 06/07 ADOPTED REVENUES	FY 05/06 ADOPTED REVENUES	PERCENT CHANGE
---OPERATING FUNDS---							
101	GENERAL FUND-CITY	43,261,075	4,014,359	31,033,167	78,308,601	73,322,761	6.80%
105	GENERAL FUND-PARISH	9,733,404	1,176,455	8,808	10,918,667	10,582,520	3.18%
151	FTA PLANNING GRANT FUND 7/05-6/06	0	26,942	6,736	33,678	34,398	-2.09%
152	FHWA PLANNING GRANT FUND 7/05-6/06	0	180,295	45,074	225,369	222,991	1.07%
154	LCLE PROJECT SAFE NEIGHBORHOODS GRANT FUND 05/06	0	0	0	0	54,345	-100.00%
158	TRAF & TRANS-MPO SAFE COMMUNITY GRT 10/05-9/06	0	70,000	0	70,000	30,000	133.33%
159	ACADIANA RECOVERY CENTER NON-GRANT FUND	83,300	0	0	83,300	57,000	46.14%
165	LA SUPREME COURT DRUG CRT OFFICE (SCDCO) GRT 04/05	0	0	0	0	482,605	-100.00%
166	LA SUPREME COURT DRUG CRT OFFICE GRT 7/05-6/06	0	497,386	15,497	512,883	80,763	535.05%
172	SAFE & DRUG FREE SCHOOLS GRT FD FY 7/05-6/06	0	55,998	0	55,998	50,490	10.91%
183	WIA-STEP GRANT 7/05-6/06	0	70,000	0	70,000	66,566	5.16%
184	WIA-FEDERAL INCENTIVE GRANT 7/05-6/06	0	45,775	0	45,775	0	100.00%
185	WIA-TITLE IB ADULT GRANT 7/05-6/06	0	661,715	0	661,715	685,984	-3.54%
186	WIA-TITLE IB YOUTH GRANT 7/05-6/06	0	478,593	0	478,593	521,973	-8.31%
187	WIA-TITLE IB DISLOCATED WORKER GRT 7/05-6/06	0	308,617	0	308,617	474,672	-34.98%
201	RECREATION & PARKS FUND	2,139,795	0	3,388,460	5,528,255	5,165,635	7.02%
202	NATURAL HISTORY MUSEUM & PLANETARIUM FUND	78,000	0	1,255,472	1,333,472	1,325,672	0.59%
203	MUNICIPAL TRANSIT SYSTEM FUND	277,200	1,700,415	1,422,077	3,399,692	2,996,048	13.47%
204	HEYMANN PERFORMING ARTS CENTER-COMMISSION FUND	603,500	0	506,977	1,110,477	1,020,158	8.85%
205	HEYMANN PERFORMING ARTS CENTER-RESERVE FUND	1,759,900	0	0	1,759,900	1,759,900	0.00%
218	HOME PROGRAM FUND FY 05/06	0	1,064,909	0	1,064,909	1,218,245	-12.59%
240	URBAN DEVELOPMENT ACTION GRANT FUND	38,193	0	0	38,193	38,193	0.00%
243	COMMUNITY DEVELOPMENT FUND FY 05/06	0	1,889,833	0	1,889,833	1,998,199	-5.42%
255	CRIMINAL NON-SUPPORT FUND	442,017	0	0	442,017	399,795	10.56%
260	ROAD & BRIDGE MAINTENANCE FUND	4,121,750	2,578,806	0	6,700,556	5,325,071	25.83%
261	DRAINAGE MAINTENANCE FUND	3,424,600	1,133,856	0	4,558,456	3,231,900	41.05%
262	CORRECTIONAL CENTER FUND	2,027,100	106,600	1,288,773	3,422,473	3,028,273	13.02%
263	LIBRARY FUND	6,769,000	284,100	0	7,053,100	6,259,700	12.67%
264	COURTHOUSE COMPLEX FUND	2,279,100	121,100	0	2,400,200	2,236,400	7.32%
265	JUVENILE DETENTION FACILITY FUND	1,323,400	70,800	0	1,394,200	1,313,121	6.17%
266	PUBLIC HEALTH UNIT MAINTENANCE FUND	1,020,500	53,200	0	1,073,700	996,900	7.70%
267	WAR MEMORIAL BUILDING FUND	111,100	0	148,711	259,811	211,716	22.72%
268	CRIMINAL COURT FUND	1,250,039	0	1,584,700	2,834,739	2,620,009	8.20%
270	CORONER FUND	471,800	0	281,720	753,520	689,835	9.23%
271	MOSQUITO ABATEMENT & CONTROL FUND (PARISHWIDE)	1,538,300	0	0	1,538,300	1,419,200	8.39%
277	CRIMINAL JUSTICE SUPPORT SERVICES FUND	189,600	0	0	189,600	171,000	10.88%
284	DHH ACADIANA RECOVERY INPATIENT FUND 7/05-6/06	0	651,525	0	651,525	651,525	0.00%
285	ARC-U S PROBATION OUTPATIENT FUND 10/05-09/06	0	130,320	0	130,320	130,320	0.00%
297	PARKING PROGRAM FUND	622,700	0	0	622,700	519,100	19.96%

LAFAYETTE CONSOLIDATED GOVERNMENT
SUMMARY OF REVENUES BY FUND
FISCAL YEAR 2006-07 ADOPTED BUDGET

FUND NO.	FUND NAME	RECURRING REVENUES	NON-RECURRING REVENUES	INTERFUND TRANSFERS	FY 06/07 ADOPTED REVENUES	FY 05/06 ADOPTED REVENUES	PERCENT CHANGE
599	COMBINED GOLF COURSES FUND	1,681,400	0	491,520	2,172,920	2,074,313	4.75%
	SUB-TOTAL--OPERATING FUNDS	85,246,773	17,371,599	41,477,692	144,096,064	133,467,296	7.96%
	---DEBT SERVICE FUNDS---						
302	SALES TAX BOND SINKING FUND-1961	200,000	34,362	16,085,421	16,319,783	16,521,347	-1.22%
303	SALES TAX BOND RESERVE FUND-1961	570,000	0	0	570,000	406,000	40.39%
304	SALES TAX BOND SINKING FUND-1985	200,000	93,889	14,053,607	14,347,496	14,351,997	-0.03%
305	SALES TAX BOND RESERVE FUND-1985	500,000	0	0	500,000	360,000	38.89%
306	CONTINGENCY SINKING FUND-PARISH	3,556,800	95,911	0	3,652,711	3,633,210	0.54%
308	HEALTH UNIT CERT OF INDEBT SINKING FD-1998	0	0	416,518	416,518	414,986	0.37%
309	GOB JAIL SINKING FUND	0	0	0	0	89,587	-100.00%
310	PARISH CERTIFICATES OF INDEBT SINKING FD-1999	0	0	129,850	129,850	128,156	1.32%
	SUB-TOTAL--DEBT SERVICE FUNDS	5,026,800	224,162	30,685,396	35,936,358	35,905,283	0.09%
	---CAPITAL PROJECT FUND---						
401	SALES TAX CAPITAL IMPROVEMENT FUND-CITY	418,000	5,940,400	13,180,584	19,538,984	9,036,796	116.22%
	---INTERNAL SERVICE FUNDS---						
604	RISK MANAGEMENT FUND	5,937,534	0	0	5,937,534	4,566,462	30.02%
605	UNEMPLOYMENT COMPENSATION FUND	0	0	49,000	49,000	35,800	36.87%
607	GROUP HOSPITALIZATION FUND	18,254,903	0	0	18,254,903	16,487,408	10.72%
701	CENTRAL PRINTING FUND	383,900	9,095	0	392,995	386,833	1.59%
702	CENTRAL VEHICLE MAINTENANCE FUND	5,424,600	310,940	0	5,735,540	4,844,600	18.39%
	SUB-TOTAL INTERNAL SERVICE FUNDS	30,000,937	320,035	49,000	30,369,972	26,321,103	15.38%
	---TRUST & AGENCY FUNDS---						
215	CITY SALES TAX TRUST FUND-1961	32,783,683	0	570,000	33,353,683	30,242,817	10.29%
222	CITY SALES TAX TRUST FUND-1985	28,853,874	0	500,000	29,353,874	26,662,297	10.10%
	SUB-TOTAL--TRUST & AGENCY FUNDS	61,637,557	0	1,070,000	62,707,557	56,905,114	10.20%
	---ENTERPRISE FUNDS---						
206	ANIMAL CONTROL SHELTER FUND	235,200	0	731,457	966,657	826,246	16.99%
298	ENVIRONMENTAL SERVICES FUND	9,054,224	0	0	9,054,224	8,268,120	9.51%
299	CODES & PERMITS FUND	1,877,500	0	0	1,877,500	1,783,486	5.27%
	SUB-TOTAL--ENTERPRISE FUNDS	11,166,924	0	731,457	11,898,381	10,877,852	9.38%
	SUB-TOTAL--GENERAL GOVERNMENT	193,496,991	23,856,196	87,194,129	304,547,316	272,513,444	11.75%
	UTILITIES SYSTEM FUND	200,575,308	1,301,995	0	201,877,303	189,028,849	6.80%
	TOTAL REVENUES	394,072,299	25,158,191	87,194,129	506,424,619	461,542,293	9.72%

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)	<u>UNCOLLECTED TAX</u> AMOUNT	PERCENT	ESTIMATED COLLECTABLE PERCENT
CITY OF LAFAYETTE:						
2005 ACTUAL	785,155,000	13,983,606	13,944,164	39,442	0.28%	100.00%
2006 ACTUAL	826,075,484	14,712,404	14,632,021 *	80,383	0.55%	100.00%
2007 PROJECTED	850,857,749	15,153,777	14,850,701	303,076	2.00%	98.00%
PARISH OF LAFAYETTE:						
2005 ACTUAL	925,134,000	23,784,000	23,673,000	111,000	0.47%	100.00%
2006 ACTUAL	992,943,265	26,294,969	26,148,156 *	146,813	0.56%	100.00%
2007 PROJECTED	1,032,660,996	27,966,364	27,407,037	559,327	2.00%	98.00%

*Represents amounts collected as of September 30, 2006

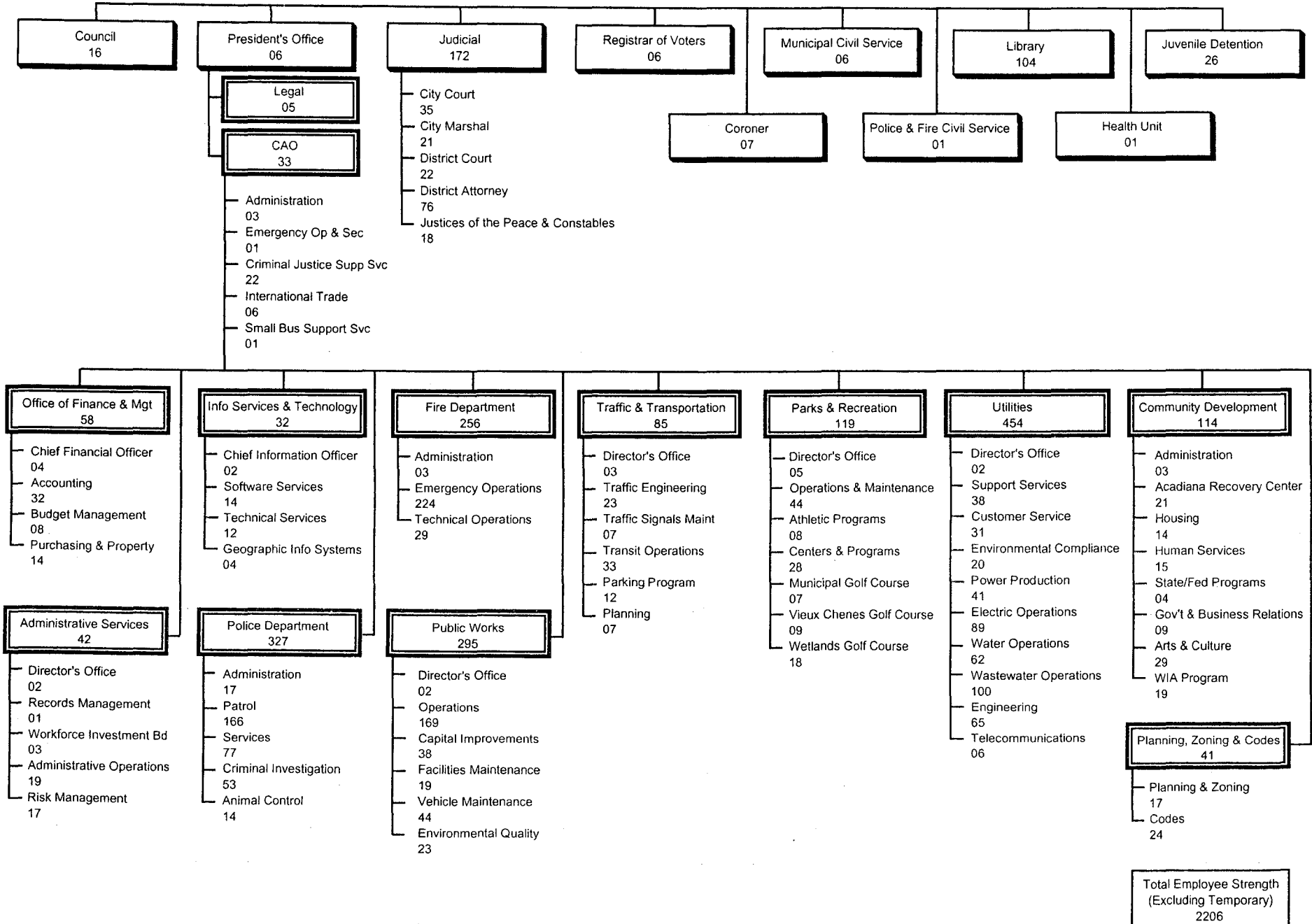
CULTURAL/SOCIAL SERVICES PROGRAMS FUNDING
FY 06-07 FINAL BUDGET

	<i>In-Kind Services by Department</i>				In-Kind Total	Direct Total
	Elected Officials	Police Dept.	Public Works	Utilities Dept.		
Acadian Village/LARC					0	10,068
Acadiana Arts Council					0	69,409
Acadiana Symphony					0	10,068
Acadiana Youth Inc					0	11,617
Big Brothers/Big Sisters of LA					0	968
Boy Scouts of America					0	1,742
Christmas Lighting				15,300	15,300	0
Christmas Parades		1,588	1,143		2,731	0
Crawfish Festival		9,000			9,000	0
Faith House					0	26,234
Family Violence Intervention Program					0	18,683
Festival Acadiens				1,500	1,500	0
Festival Internationale	2,500	21,000	7,500	9,300	40,300	72,000
Girl Scouts/Bayou Council					0	2,517
Greek Week		15,000			15,000	0
Healing House (Grief Center of Southwest LA)					0	15,101
Lafayette Catholic Srv Ctr-Share the Light				5,000	5,000	17,134
Lafayette Catholic Srv Ctr-St. Joseph's Mens					0	18,877
Lafayette Council on Aging					0	38,722
Lafayette Mardi Gras Assoc					0	5,034
Lafayette Museum Assoc-Capital					0	3,872
Lafayette Teen Court					0	9,680
Mardi Gras Parades		95,010	60,000		155,010	0
Performing Arts Society of Acadiana					0	4,840
SLERC/211					0	62,923
SMILE					0	40,000
SMILE-RSVP					0	8,200
VITA					0	5,034
Total	\$ 2,500	\$ 141,598	\$ 68,643	\$ 31,100	\$ 243,841	\$ 452,723

PERSONNEL STRENGTH RECAP

NAME OF DEPARTMENT	AUTHORIZED AS OF 07/12/06	ADDITIONAL AUTHORIZATION	APPROVED AUTHORIZATION FOR 2006-07
FINANCE	54	4	58
ELECTED OFFICIALS & RELATED OFFICES	254	-9	245
ADMINISTRATIVE SERVICES	41	1	42
INFORMATION SERVICES & TECHNOLOGY	31	1	32
POLICE	324	3	327
FIRE	256	0	256
PUBLIC WORKS	291	4	295
TRAFFIC & TRANSPORTATION	85	0	85
PARKS & RECREATION	119	0	119
UTILITIES	442	12	454
COMMUNITY DEVELOPMENT	111	3	114
PLANNING, ZONING & CODES	39	2	41
OTHERS	130	8	138
TOTALS	2,177	29	2,206

LAFAYETTE CONSOLIDATED GOVERNMENT



**CITY OF LAFAYETTE GENERAL FUND PROFORMA
FY 2006-07 ADOPTED BUDGET**

	<u>PROPOSED</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		
	<u>2006-07</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>
<i>sales tax projected rate</i>	2.0%	2.0%	3.0%	3.0%	3.0%
ESTIMATED REVENUES:					
Property Taxes	13,571,105	13,571,105	13,978,238	14,397,585	14,829,513
Sales Taxes	21,573,145	21,573,145	22,212,552	22,874,851	23,564,124
Franchise Taxes	1,739,600	1,739,600	1,774,392	1,809,880	1,846,077
ILOT Revenues	17,000,000	17,000,000	17,340,000	17,686,800	18,040,536
LUS A&G	2,705,298	2,705,298	2,830,782	2,887,398	2,945,146
Licenses/Permits	2,071,700	2,071,700	2,113,134	2,155,397	2,198,505
City/Parish Allocations	9,157,538	9,157,538	9,340,689	9,527,503	9,718,053
Other Interfund Transfers	264,608	254,986	269,600	275,298	280,804
Other Revenues	6,801,264	6,801,264	6,937,289	7,076,035	7,217,556
CHANGES DURING COUNCIL HEARINGS:					
<i>Fire Insurance Premiums</i>		80,427	80,427	80,427	80,427
<i>C/P Allocation Adjustments</i>		47,498	47,498	47,498	47,498
<i>Adm & General Revenues</i>	-	(62,192)	-	-	-
TOTAL REVENUES	\$ 74,884,258	\$ 74,940,369	\$ 76,924,601	\$ 78,818,671	\$ 80,768,238
ESTIMATED EXPENDITURES:					
General Operations-Salaries	34,055,561	34,052,206	34,052,206	34,052,206	34,052,206
General Pay Increases - 4%	1,432,000	1,432,000	1,432,000	1,432,000	1,432,000
Fire Longevity - 2% per year	218,000	218,000	436,000	654,000	872,000
Fire & Police salary float	(756,000)	(756,000)	(756,000)	(378,000)	-
General Operations-Other	22,653,924	22,196,538	22,196,538	22,196,538	22,196,538
Internal Transfers	7,406,249	7,674,133	7,674,133	7,674,133	7,674,133
Cajundome Subsidy	481,691	481,691	481,691	481,691	481,691
Risk Management Reserves	2,410,140	2,410,140	2,400,000	2,400,000	2,400,000
Pension Merger Cost	3,654,580	3,654,580	3,656,408	3,653,667	3,654,055
Group Health Ins-Retirees	642,682	690,840	690,840	690,840	690,840
Street Lighting Cost	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
Sick/Annual Leave	800,000	800,000	800,000	800,000	800,000
Promotion Costs	255,981	399,283	399,283	399,283	399,283

**CITY OF LAFAYETTE GENERAL FUND PROFORMA
FY 2006-07 ADOPTED BUDGET**

	<u>PROPOSED</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		
	<u>2006-07</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>
External Agencies	448,851	448,851	448,851	448,851	448,851
Group Health Ins Increase	1,147,583	1,147,583	1,147,583	1,147,583	1,147,583
Radio System User Fee	100,000	100,000	100,000	100,000	100,000
Fire - Safer grant match reserve	38,700	38,700	78,900	201,000	287,000
New Personnel:					
Council - Records Manager					
<i>(1.00)</i>		(44,034)	(44,034)	(44,034)	(44,034)
Finance - (May 1, 07 eff date)	<i>4.00</i>	73,609	144,987	144,987	144,987
I.S.&T - +Tech spec -Computer Oper	<i>0.40</i>	40,228	42,210	42,210	42,210
- + Programmer Analyst	<i>1.00</i>	61,220	63,562	63,562	63,562
Police-Reorganization Plan	3.00	83,440	83,440	83,440	83,440
Public Works- +Secty I - Oper Mgr	-	(52,166)	(54,329)	(54,329)	(54,329)
- New grass cutting crew	<i>3.00</i>	79,152	81,999	81,999	81,999
CD - PT to FT Museum & HPACC	<i>5.00</i>	49,337	54,031	54,031	54,031
<i>subtotal personnel</i>	<i>15.40</i>	177,771	371,866	371,866	371,866
Misc Deptl Object Code Increases		1,260,031	1,260,031	1,260,031	1,260,031
CHANGES DURING COUNCIL HEARINGS:					
Council-Tourism PJA Reg Mtg		7,000	-	-	-
- Promotions Reserve		44,034	44,034	44,034	44,034
- Travel & Mtgs Distr 1		(4,000)	-	-	-
Intl Trade-Vehicle Insurance		3,000	3,000	3,000	3,000
Adm Serv-Promotion Costs		13,201	13,201	13,201	13,201
Public Wks-Bldg Maint		15,000	15,000	15,000	15,000
CD-Parks Coordinator		12,500	12,500	12,500	12,500
- <i>Marquis de La Fayette</i>		30,000	-	-	-
F&P Civil Serv-legal fees		5,000	5,000	5,000	5,000
Employee Cost of Group Ins Incr		233,801	233,801	233,801	233,801
O & M on 5-year CIP		-	28,440	24,163	49,701
Total Expenditures	\$ 77,827,744	\$ 78,308,601	\$ 78,625,307	\$ 79,336,389	\$ 80,044,315
Net Revenues (Expenditures)	\$ (2,943,486)	\$ (3,368,232)	\$ (1,700,706)	\$ (517,718)	\$ 723,923
Prior Year Fund Balance	9,000,000	9,000,000	6,131,768	4,931,063	4,913,345
Reserve Balances	\$ 6,056,514	\$ 5,631,768	\$ 4,431,063	\$ 4,413,345	\$ 5,637,268
Projected Unexpended Appropriations	500,000	500,000	500,000	500,000	500,000
SUBTOTAL PROJECTED FUND BALANCE	\$ 6,556,514	\$ 6,131,768	\$ 4,931,063	\$ 4,913,345	\$ 6,137,268
EMERGENCY RESERVE	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
TOTAL FUND BALANCE-PROJECTED	\$ 12,556,514	\$ 12,131,768	\$ 10,931,063	\$ 10,913,345	\$ 12,137,268

PARISH OF LAFAYETTE GENERAL FUND PROFORMA
FY 2006-07 ADOPTED BUDGET

10/31/06/BL

	PROPOSED	ADOPTED	PROJECTED		
	2006-07	2006-07	2007-08	2008-09	2009-10
ESTIMATED REVENUES:					
Property Taxes	2,033,000	2,033,000	2,114,320	2,198,893	2,286,849
Sales Taxes	5,300,000	5,300,000	5,406,000	5,514,120	5,624,402
Licenses and Permits	267,500	267,500	272,850	278,307	283,873
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	125,177	142,822	142,822	142,822	142,822
Contr-District Judges	16,800	16,800	16,800	16,800	16,800
Internal Transfers	9,535	8,808	8,808	8,808	8,808
Other Revenues	1,516,138	1,499,338	1,529,325	1,559,911	1,591,109
CHANGES DURING COUNCIL HEARINGS:					
<i>Fire Insurance Premiums</i>	-	125,598	125,598	125,598	125,598
TOTAL REVENUES	\$ 10,503,396	\$ 10,629,112	\$ 10,861,474	\$ 11,100,109	\$ 11,345,208
ESTIMATED EXPENDITURES:					
General Operations-Salaries	1,254,669	1,185,856	1,185,856	1,185,856	1,185,856
General Pay Increase-4%	188,000	188,000	188,000	188,000	188,000
General Operations-Other	2,173,832	2,182,935	2,182,935	2,182,935	2,182,935
City/Parish Allocations	4,374,897	4,374,897	4,374,897	4,374,897	4,374,897
Internal Transfers - Subsidies	2,021,785	2,015,131	2,015,131	2,015,131	2,015,131
Group Health Insurance-Retirees	45,655	43,632	43,632	43,632	43,632
Accrued Sick/Annual Leave	75,000	75,000	75,000	75,000	75,000
Debt Service	129,850	129,850	124,400	125,806	126,952
VFD Assistance	140,000	140,000	140,000	140,000	140,000
Adult Correctional Increases	296,604	296,604	296,604	296,604	296,604
County Agent-La Coop Ext.	5,000	5,000	5,000	5,000	5,000
New Personnel:					
CJSS-Pre-trial Monitor Asst	1	28,168	29,189	29,189	29,189
District Court - Secty adjs		2,487	2,587	2,587	2,587
Reg. of Voters - Salary adjs		862	761	761	761
CHANGES DURING COUNCIL HEARINGS:					
<i>Fire Insurance Premiums</i>		125,598	125,598	125,598	125,598
<i>C/P Allocation Adjs.</i>		(73,742)	(73,742)	(73,742)	(73,742)
<i>Employee Cost of Group Ins Incr</i>		12,369	12,369	12,369	12,369
<i>Ball Field Lighting</i>		15,000	-	-	-
CAPITAL:					
Recreation & Parks	157,000	157,000	100,000	150,000	150,000
<i>District Court Renov-Library</i>	25,000	8,000	-	-	-
County Agent Renovations	5,000	5,000	-	-	-
Total Expenditures	\$ 10,923,809	\$ 10,918,667	\$ 10,828,217	\$ 10,879,623	\$ 10,880,769
Net Revenues (Expenditures)	\$ (420,413)	\$ (289,555)	\$ 33,257	\$ 220,486	\$ 464,439
Prior Year Fund Balance	1,200,000	1,200,000	1,210,445	1,543,702	2,064,188
PROJECTED FUND BALANCE	\$ 779,587	\$ 910,445	\$ 1,243,702	\$ 1,764,188	\$ 2,528,627
Projected Unexpended Appropriations	300,000	300,000	300,000	300,000	300,000
SUBTOTAL RESERVE BALANCE	\$ 1,079,587	\$ 1,210,445	\$ 1,543,702	\$ 2,064,188	\$ 2,828,627
EMERGENCY RESERVE	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
TOTAL FUND BALANCE-PROJECTED	\$ 4,579,587	\$ 4,710,445	\$ 5,043,702	\$ 5,564,188	\$ 6,328,627

**CITY OF LAFAYETTE SALES TAX CAPITAL PROFORMA
FY 2006-07 ADOPTED BUDGET**

9/21/06/BL

	<u>PROPOSED</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		
	<u>2006-07</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>
<i>Projected Sales Tax Growth Rate</i>	2.0%	2.0%	3.0%	3.0%	3.0%
Sales Tax Collections	\$ 61,562,557	\$ 61,562,557	\$ 63,409,434	\$ 65,311,717	\$ 67,271,068
Interest-Trust	75,000	75,000	55,000	45,000	55,000
Interest-Reserve	1,070,000	1,070,000	875,000	750,000	725,000
Total Revenues	\$ 62,707,557	\$ 62,707,557	\$ 64,339,434	\$ 66,106,717	\$ 68,051,068
Less: Collection Exps	425,000	425,000	432,000	438,000	445,000
General Fund Transfer	21,573,145	21,573,145	22,212,552	22,874,851	23,564,124
Debt Service-Existing	28,059,028	28,059,028	28,716,874	25,523,930	24,439,033
Sales Tax Available before New Debt	\$ 12,650,384	\$ 12,650,384	\$ 12,978,008	\$ 17,269,936	\$ 19,602,911
<i>Debt Service-New Bonds</i>	743,850	743,850	1,668,200	2,933,600	5,128,100
<i>Interest Earned-New Bonds</i>	<u>(310,850)</u>	<u>(310,850)</u>	<u>(878,500)</u>	<u>(1,030,000)</u>	<u>(793,042)</u>
Sales Tax Available for CIP	\$ 12,217,384	\$ 12,217,384	\$ 12,188,308	\$ 15,366,336	\$ 15,267,853
Plus: Interest & Other-CIP	458,400	458,400	600,000	800,000	900,000
Contribution from Parish Funds	512,445	530,200	582,012	593,652	605,525
Revenues Available for PAYG	\$ 13,188,229	\$ 13,205,984	\$ 13,370,320	\$ 16,759,988	\$ 16,773,378
Appropriations:					
Project Administration	3,206,453	3,181,512	3,181,512	3,181,512	3,181,512
Normal Capital-Departmental	5,089,021	5,389,021	6,196,128	7,446,128	7,796,128
Fire Vehicles	1,175,000	1,175,000		450,000	
Police Vehicles	1,856,000	1,856,000	600,000	600,000	700,000
Projects by Category:					
Streets	5,100,000	4,820,000	2,400,000	2,400,000	2,800,000
Drainage	650,000	650,000	650,000	650,000	650,000
Recreation/Parks	782,500	782,500	175,000	750,000	1,150,000
Sidewalks	81,000	81,000	-	-	-
Public Buildings	686,500	686,500	-	1,250,000	525,000
Other	354,000	354,000	-	-	-
<i>Total Projects</i>	<u>7,654,000</u>	<u>7,374,000</u>	<u>3,225,000</u>	<u>5,050,000</u>	<u>5,125,000</u>
CHANGES DURING COUNCIL HEARINGS:					
<i>Cajundome Capital</i>		<i>(100,000)</i>	-	-	-
<i>Blaine St Sidewalks</i>		<i>80,000</i>	-	-	-
<i>King Ctr Basketball Lighting</i>		<i>30,000</i>	-	-	-
<i>Lafayette Museum Assoc</i>		<i>3,872</i>	<i>3,872</i>	<i>3,872</i>	<i>3,872</i>
<i>Reserve - Clifton Chenier Signage</i>		<i>15,000</i>	-	-	-
<i>Reserve - Dulles Speed Tables</i>	-	<i>50,000</i>	-	-	-
Total Expenditures	\$ 18,980,474	\$ 19,054,405	\$ 13,206,512	\$ 16,731,512	\$ 16,806,512
NET BALANCE AVAILABLE-Current Yr	\$ (5,792,245)	\$ (5,848,421)	\$ 163,808	\$ 28,476	\$ (33,134)
PRIOR YR FUND BALANCE	5,900,000	5,900,000	51,579	215,387	243,863
PROJECTED FUND BALANCE	\$ 107,755	\$ 51,579	\$ 215,387	\$ 243,863	\$ 210,729

**CITY OF LAFAYETTE UTILITIES SYSTEM PROFORMA
FY 2006-07 ADOPTED BUDGET**

	ADOPTED		PROJECTED	
	2006-07	2007-08	2008-09	2009-10
REVENUES:				
Electric Retail Base Revenues	\$ 69,751,603	\$ 71,146,635	\$ 72,569,568	\$ 74,020,959
Electric Retail Fuel Adjustment	89,084,928	77,333,299	69,019,970	73,417,528
Electric Wholesale Sales Revenue	199,973	-	-	1,500,000
Water Revenues	13,859,354	13,997,948	14,137,927	14,279,306
Wastewater Revenues	23,256,445	26,163,501	28,779,851	29,067,649
Telecommunications Revenues	1,900,000	1,928,500	1,957,428	1,986,789
Interest and Other Income	3,825,000	3,882,375	3,940,611	3,999,720
TOTAL REVENUES	\$ 201,877,303	\$ 194,452,258	\$ 190,405,353	\$ 198,271,951
OPERATING EXPENSES:				
Fuel Cost	\$ 87,896,834	\$ 77,333,299	\$ 69,019,970	\$ 73,417,528
Other Electric Operating Expenses	45,880,460	46,798,069	47,734,031	48,688,711
Water Operating Expenses	9,962,512	10,062,137	10,162,758	10,264,386
Wastewater Operating Expenses	14,740,971	14,962,086	15,186,517	15,414,315
Telecommunications	1,665,227	1,690,205	1,715,558	1,741,292
CHANGES DURING COUNCIL HEARINGS:				
<i>Personnel Changes by Dept. Request</i>	<i>9,729</i>	<i>9,729</i>	<i>9,729</i>	<i>9,729</i>
<i>Adm & General Fees</i>	<i>(64,815)</i>	<i>(64,815)</i>	<i>(64,815)</i>	<i>(64,815)</i>
<i>Group Insurance Increase</i>	<i>75,816</i>	<i>75,816</i>	<i>75,816</i>	<i>75,816</i>
O&M on 5-Year Capital Plan	-	638,475	1,276,250	936,250
TOTAL OPERATING EXPENSES	\$ 160,166,734	\$ 151,505,001	\$ 145,115,814	\$ 150,483,211
NET OPERATING REVENUES	\$ 41,710,569	\$ 42,947,256	\$ 45,289,539	\$ 47,788,740
DEBT SERVICE:				
Existing Bonds	\$ 10,720,655	\$ 10,725,285	\$ 10,724,030	\$ 10,722,037
<i>Proposed New Bonds-Net of Interest Inc.</i>	<i>76,875</i>	<i>563,000</i>	<i>1,788,000</i>	<i>3,123,500</i>
TOTAL DEBT SERVICE	\$ 10,797,530	\$ 11,288,285	\$ 12,512,030	\$ 13,845,537
OTHER EXPENSES:				
In-Lieu-of-Tax Accrual	18,319,456	18,814,275	19,326,246	19,742,531
Miscellaneous Other	-	300,000	350,000	375,000
Reserve Requirement Change	(188)	-	-	-
Normal Capital & Special Equipment	11,291,776	9,500,000	10,000,000	11,000,000
TOTAL OTHER OPERATING EXPENSES	\$ 29,611,044	\$ 28,614,275	\$ 29,676,246	\$ 31,117,531
NET BALANCE AVAILABLE FOR CAPITAL	\$ 1,301,995	\$ 3,044,696	\$ 3,101,263	\$ 2,825,672

LAFAYETTE CONSOLIDATED GOVERNMENT
ALLOCATION SCHEDULE SUMMARY - FY 06/07 ADOPTED BUDGET

	ALLOCATION % - FY 07 BUDGET					FY 07 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	84%	16%	0%	0%	100%	264,277	50,338	0	0	314,615
020 Accounting	84%	16%	0%	0%	100%	1,179,275	224,624	0	0	1,403,899
040 Budget Management	84%	16%	0%	0%	100%	314,459	59,897	0	0	374,356
050 Purchasing and Property Mgt	84%	16%	0%	0%	100%	472,685	90,035	0	0	562,720
070 General Accounts:										
Retirement - Pol & Fire Pension	100%	0%	0%	0%	100%	3,654,580	0	0	0	3,654,580
Health Insurance-Retirees	n/a				0%	483,588	43,632	0	0	527,220
Retirement - Tax Deduction	0%	100%	0%	0%	100%	0	75,116	0	0	75,116
Utilities-Street Lighting Cost	100%	0%	0%	0%	100%	1,400,000	0	0	0	1,400,000
Laf Parish Service Officer	36%	64%	0%	0%	100%	9,828	17,472	0	0	27,300
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%	2,371,922	1,016,538	0	0	3,388,460
Museum/Planetarium Transfer	100%	0%	0%	0%	100%	1,230,485	0	0	0	1,230,485
Transit Transfer	100%	0%	0%	0%	100%	1,422,077	0	0	0	1,422,077
HPACC Transfer	100%	0%	0%	0%	100%	372,134	0	0	0	372,134
Animal Control Transfer	44%	56%	0%	0%	100%	321,841	409,616	0	0	731,457
Combined Golf Courses Transfer	100%	0%	0%	0%	100%	491,520	0	0	0	491,520
Unemp Comp Transfer	80%	20%	0%	0%	100%	30,400	7,600	0	0	38,000
Coroner Transfer	0%	100%	0%	0%	100%	0	281,720	0	0	281,720
Jail/Correctional Transfer	0%	100%	0%	0%	100%	0	89,672	0	0	89,672
Courthouse Complex	0%	100%	0%	0%	100%	0	0	0	0	0
Criminal Court Transfer	0%	100%	0%	0%	100%	0	1,584,700	0	0	1,584,700
Other Internal Transfers					0%	0	4,579,716	0	0	4,579,716
Accrued Sick/Annual Leave	91%	9%	0%	0%	100%	800,000	75,000	0	0	875,000
Pay Adjs Reserve-Fire/Police Increase	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
Reserve-Fire Safer Grant	100%	0%	0%	0%	100%	38,700	0	0	0	38,700
Contractual Services	83%	17%	0%	0%	100%	29,050	5,950	0	0	35,000
Contractual Services-800 Mhz Mtc	83%	17%	0%	0%	100%	83,000	17,000	0	0	100,000
Election Costs	77%	23%	0%	0%	100%	100,000	30,000	0	0	130,000
Insurance Premiums	83%	17%	0%	0%	100%	565,306	115,786	0	0	681,092
Auditing Fees-Advisory Fees	83%	17%	0%	0%	100%	12,450	2,550	0	0	15,000
Uninsured Losses	83%	17%	0%	0%	100%	1,061	217	0	0	1,278
Uninsured Losses-Cajundome	100%	0%	0%	0%	100%	142	0	0	0	142
Cajundome Subsidy	100%	0%	0%	0%	100%	481,691	0	0	0	481,691
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
Contractual Svcs-Sheriff Courthouse Security	0%	100%	0%	0%	100%	0	84,000	0	0	84,000

LAFAYETTE CONSOLIDATED GOVERNMENT
ALLOCATION SCHEDULE SUMMARY - FY 06/07 ADOPTED BUDGET

	ALLOCATION % - FY 07 BUDGET					FY 07 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	
School Board Tax Collection	0%	100%	0%	0%	100%	0	55,000	0	0	55,000
Equip Maint - Assessor	0%	100%	0%	0%	100%	0	2,956	0	0	2,956
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%	15,000	15,000	0	0	30,000
Contractual - Lobbyist	66%	34%	0%	0%	100%	63,000	33,000	0	0	96,000
Publication & Recordation	0%	100%	0%	0%	100%	0	45,000	0	0	45,000
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
Tourism-PJA Convention	0%	100%	0%	0%	100%	0	15,000	0	0	15,000
10-0 ELECTED OFFICIALS										
110 Council Office	83%	17%	0%	0%	100%	928,022	190,077	0	0	1,118,099
117 Justices/Peace & Constables	0%	100%	0%	0%	100%	0	127,219	0	0	127,219
120 President's Office	83%	17%	0%	0%	100%	393,940	80,686	0	0	474,626
121 CAO Administration	83%	17%	0%	0%	100%	213,527	43,734	0	0	257,261
122 CAO-Emerg Oper & Security	59%	41%	0%	0%	100%	62,668	43,549	0	0	106,217
123 CAO-Criminal Justice Support Svcs	100%	0%	0%	0%	100%	222,839	0	0	0	222,839
123 CAO-Criminal Justice Support Svcs-Soc Prog	80%	20%	0%	0%	100%	22,690	5,673	0	0	28,363
123 CAO-Criminal Justice Support Svcs	0%	100%	0%	0%	100%	0	18,000	0	0	18,000
124 CAO-CJSS-ATAC	100%	0%	0%	0%	100%	212,794	0	0	0	212,794
127 International Trade	100%	0%	0%	0%	100%	420,196	0	0	0	420,196
128 CAO-CJSS-Pretrial Release	0%	0%	0%	100%	100%	0	0	0	99,557	99,557
129 CAO-Small Business Support Svcs	83%	17%	0%	0%	100%	31,139	6,378	0	0	37,517
130 City Court										0
131 City Marshal										0
Subtotal-City Court/Marshal	92%	8%	0%	0%	100%	2,687,797	233,721	0	0	2,921,518
134 District Court-Judges	0%	52%	0%	48%	100%	0	977,904	0	887,440	1,865,344
138 District Attorney	0%	26%	0%	74%	100%	0	880,547	0	1,839,742	2,720,289
140 Legal Department	83%	17%	0%	0%	100%	514,982	105,478	0	0	620,460
141 City Prosecutor	100%	0%	0%	0%	100%	293,415	0	0	0	293,415
151 Registrar of Voters	0%	100%	0%	0%	100%	0	136,759	0	0	136,759
20-0 ADMINISTRATIVE SERVICES DEPARTMENT										
210 Director's Office	83%	17%	0%	0%	100%	129,504	26,525	0	0	156,029
211 Record's Management	83%	17%	0%	0%	100%	58,941	12,072	0	0	71,013
261 Human Resources	83%	17%	0%	0%	100%	399,540	81,834	0	0	481,374
263 Communications	83%	17%	0%	0%	100%	160,050	32,781	0	0	192,831
280 Risk Management	83%	17%	0%	0%	100%	501,581	102,733	0	0	604,314
29-0 INFORMATION SERVICES AND TECHNOLOGY DEPARTMENT										
291 Info Svcs & Technology-CIO	83%	17%	0%	0%	100%	310,320	63,559	0	0	373,879

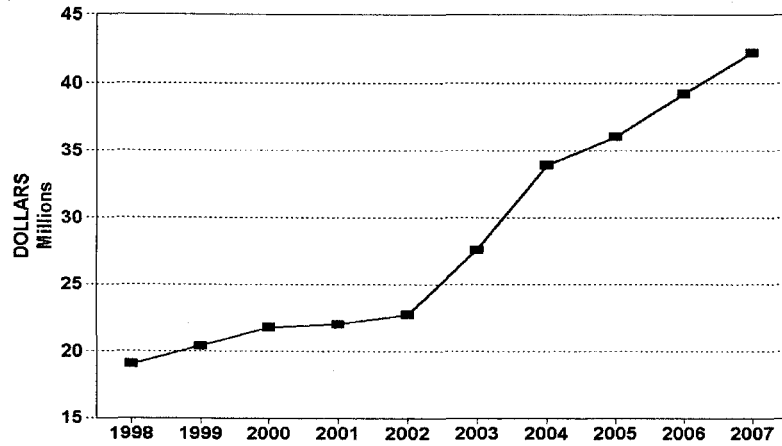
LAFAYETTE CONSOLIDATED GOVERNMENT
ALLOCATION SCHEDULE SUMMARY - FY 06/07 ADOPTED BUDGET

	ALLOCATION % - FY 07 BUDGET					FY 07 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	
292 Info Svcs & Technology-Software Services	83%	17%	0%	0%	100%	757,319	155,114	0	0	912,433
293 Info Svcs & Technology-Technical Services	83%	17%	0%	0%	100%	1,001,372	205,100	0	0	1,206,472
294 Info Svcs & Technology-GIS	83%	17%	0%	0%	100%	60,012	12,292	0	0	72,304
294 Info Svcs & Technology-GIS	0%	10%	90%	0%	100%	0	18,479	166,311	0	184,790
30-0 POLICE DEPARTMENT										
310 Administration	100%	0%	0%	0%	100%	2,666,634	0	0	0	2,666,634
310 Administration-Social Programs	89%	11%	0%	0%	100%	4,228	523	0	0	4,750
320 Patrol	100%	0%	0%	0%	100%	9,083,952	0	0	0	9,083,952
330 Services	100%	0%	0%	0%	100%	5,772,084	0	0	0	5,772,084
340 Criminal Investigation	100%	0%	0%	0%	100%	3,091,042	0	0	0	3,091,042
40-0 FIRE DEPARTMENT										
410 Administration	95%	5%	0%	0%	100%	324,773	17,093	0	0	341,866
420 Emergency Operations	100%	0%	0%	0%	100%	10,960,500	0	0	0	10,960,500
421 HAZMAT	100%	0%	0%	0%	100%	82,660	0	0	0	82,660
431 Communications	95%	5%	0%	0%	100%	668,243	35,171	0	0	703,414
432 Fire Prevention	100%	0%	0%	0%	100%	619,478	0	0	0	619,478
433 Training	100%	0%	0%	0%	100%	414,370	0	0	0	414,370
490 Parish wide Fire Protection	0%	100%	0%	0%	100%	0	1,113,269	0	0	1,113,269
50-0 PUBLIC WORKS DEPARTMENT										
510 Director's Office	60%	0%	0%	40%	100%	658,895	0	0	439,263	1,098,158
521 Administration	60%	0%	0%	40%	100%	396,700	0	0	264,467	661,167
522 Drainage	50%	0%	0%	25%	100%	2,096,552	0	0	1,048,276	4,193,104
522 Drainage				25%	100%	0	0	0	1,048,276	
523 OP Engineering	50%	0%	0%	25%	100%	163,406	0	0	81,703	326,811
523 OP Engineering				25%	100%	0	0	0	81,703	
524 Streets/Bridges	61%	0%	0%	39%	100%	2,001,966	0	0	1,279,945	3,281,911
525 Downtown Work Crew	0%	0%	0%	100%	100%	0	0	0	28,850	28,850
531 Engineering, Design & Dev										
532 Right of Way										
533 Estimates & Administration										
534 Project Control										
Subtotal-CI Engrg	0%	0%	77%	23%	100%	0	0	1,713,152	511,721	2,224,873
541 Facility Maint-Admin	23%	0%	0%	77%	100%	53,311	0	0	178,475	231,786
542 Fac. Maint-Buildings	75%	25%	0%	0%	100%	230,188	76,729	0	0	306,917
543 City Hall Maintenance	83%	17%	0%	0%	100%	363,880	74,530	0	0	438,410
545 Courthouse Complex Maint	0%	0%	0%	100%	100%	0	0	0	952,624	952,624
547 War Memorial Bldg Maint	0%	0%	0%	100%	100%	0	0	0	224,811	224,811
544 Postal Square Maintenance	58%	42%	0%	0%	100%	33,777	24,460	0	0	58,237
548 Chenier Center Maintenance	41%	59%	0%	0%	100%	114,283	164,457	0	0	278,740
549 Old Federal Courthouse Maintenance	100%	0%	0%	0%	100%	74,200	0	0	0	74,200
59-0 TRAFFIC AND TRANSPORTATION DEPARTMENT										
591 Traffic Engineering Dev	0%	0%	100%	0%	100%	0	0	111,849	0	111,849
591 Traffic Engineering Dev	65%	0%	0%	35%	100%	316,644	0	0	170,500	487,144

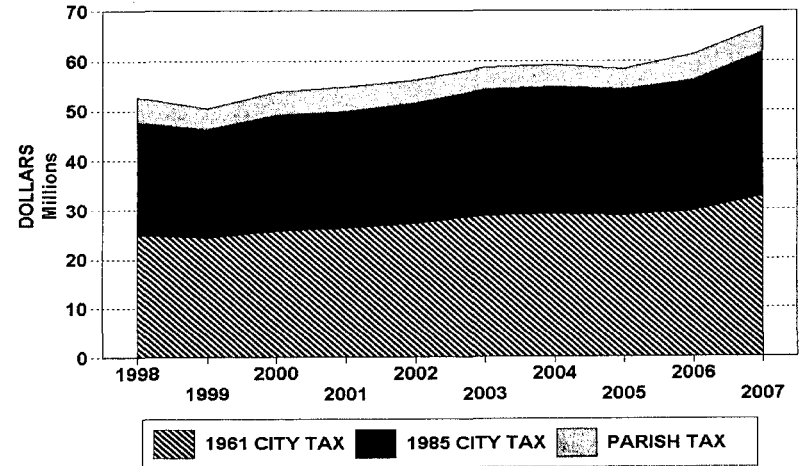
LAFAYETTE CONSOLIDATED GOVERNMENT
ALLOCATION SCHEDULE SUMMARY - FY 06/07 ADOPTED BUDGET

	ALLOCATION % - FY 07 BUDGET					FY 07 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	
592 Traffic Engineering Maint	70%	0%	0%	30%	100%	378,170	0	0	162,073	540,243
593 Traffic Signal Maintenance	95%	0%	0%	5%	100%	490,913	0	0	25,838	516,751
596 DOTT-Planning	59%	0%	0%	41%	100%	201,036	0	0	139,703	340,739
597 DOTT-Director's Office	88%	0%	0%	12%	100%	231,136	0	0	31,519	262,655
Subtotal-Traffic										
594 Transit Operations	0%	0%	100%	0%	100%	0	0	3,399,692	0	3,399,692
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	172,000	0	0	172,000
80-0 COMMUNITY DEVELOPMENT DEPARTMENT										
811 Administration	83%	17%	0%	0%	100%	231,681	47,453	0	0	279,134
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%	30,203	32,720	0	0	62,923
843 Senior Center	100%	0%	0%	0%	100%	329,480	0	0	0	329,480
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%	0	0	0	0	0
866 Program Administration	83%	17%	0%	0%	100%	39,288	8,047	0	0	47,335
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	179,707	0	179,707
882 Arts & Culture-HPACC	0%	0%	100%	0%	100%	0	0	671,037	0	671,037
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	1,119,874	0	1,119,874
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	144,189	0	144,189
885 Arts & Culture-Maint	0%	0%	100%	0%	100%	0	0	239,791	0	239,791
886 Central Parks	100%	0%	0%	0%	100%	0	0	0	0	0
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%	318,111	65,155	0	0	383,266
911 Police and Fire Civil Service	100%	0%	0%	0%	100%	48,635	0	0	0	48,635
941 Planning and Zoning	58%	42%	0%	0%	100%	449,484	325,489	0	0	774,973
993 County Agent	0%	100%	0%	0%	100%	0	91,275	0	0	91,275
Capital Expenditures	0%	100%	0%	0%	100%	0	0	0	0	0
Unobligated Funds (City Reserves)	100%	0%	0%	0%	100%	0	0	0	0	0
Special Reserves (City)	100%	0%	0%	0%	100%	0	0	0	0	0
Special Reserves (Parish)	0%	100%	0%	0%	100%	0	0	0	0	0
Unobligated Funds (Parish Reserves)	0%	100%	0%	0%	100%	0	0	0	0	0
TOTAL AS ALLOCATED						\$69,057,623	\$15,265,763	\$7,807,573	\$9,496,485	\$101,627,444

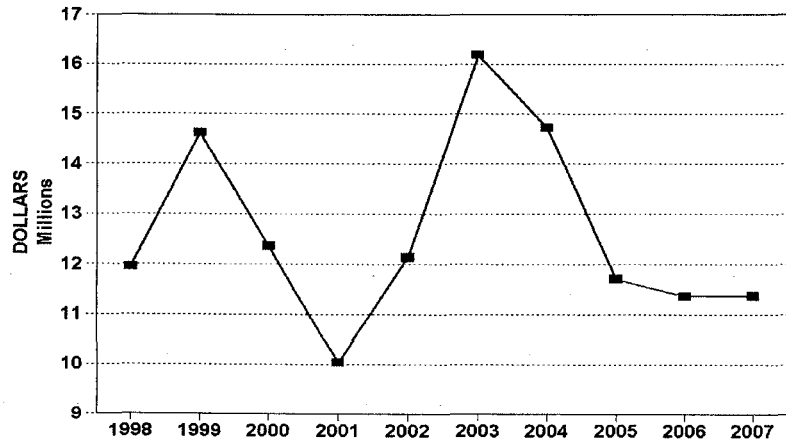
PROPERTY TAX REVENUE LAST TEN YEARS



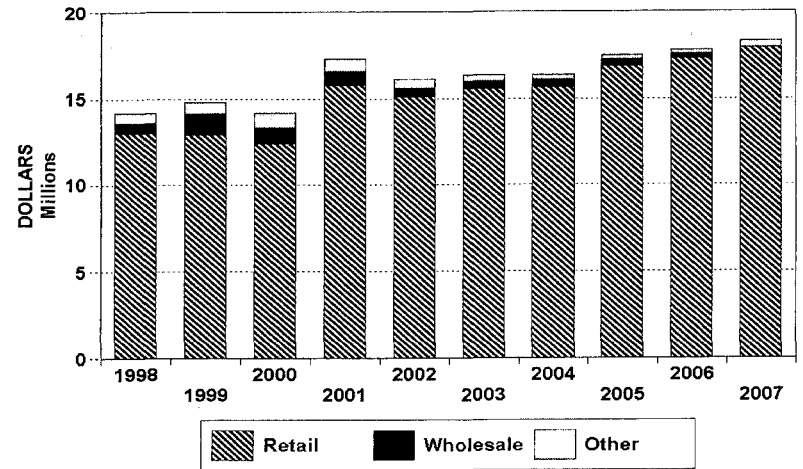
SALES TAX REVENUE LAST TEN YEARS



INTERGOVERNMENTAL REVENUES LAST TEN YEARS



IN LIEU OF TAX REVENUE LAST TEN YEARS



11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
31-0	TAXES						

***** 31-1 *****	GENERAL PROPERTY TAXES						
30-101-31-1-001-00	5.42 MILLS-GENERAL ALIMONY	4,244,289-	4,430,100	4,477,329	4,611,600	4,611,600	4,611,600
30-101-31-1-002-00	1.25 MILLS-STREET MAINTENANCE	978,848-	1,021,700	1,032,594	1,063,600	1,063,600	1,063,600
30-101-31-1-003-00	1.10 MILLS-PUBLIC BLDG MAINT	861,143-	899,100	908,683	935,900	935,900	935,900
30-101-31-1-008-00	3.18 MILLS-PUB SAFETY-POL/FIRE	2,489,229-	2,599,200	2,626,920	2,705,700	2,705,700	2,705,700
30-101-31-1-009-00	3.00 MILLS-PUB SAFETY-POL SAL	2,348,329-	2,452,100	2,478,226	2,552,600	2,552,600	2,552,600
30-101-31-1-010-00	2.00 MILLS-PUB SAFETY-FIRE SAL	1,565,553-	1,634,700	1,652,151	1,701,705	1,701,705	1,701,705
30-105-31-1-007-00	AD VALOREM TAXES-PY	12,881-	3,000	3,000	3,000	3,000	3,000
30-105-31-1-020-00	1.52/3.05 MILLS-GEN ALIMONY	1,847,921-	1,881,200	1,976,987	2,030,000	2,030,000	2,030,000
30-201-31-1-004-00	1.86 MILLS-PARK MAINTENANCE	1,456,769-	1,520,300	1,536,500	1,582,595	1,582,595	1,582,595
30-260-31-1-007-00	AD VALOREM TAXES-PY	25,523-	5,900	5,900	6,000	6,000	6,000
30-260-31-1-021-00	4.01 MILLS-RD & BRDG MAINT	3,671,414-	3,732,800	3,901,703	4,006,000	4,006,000	4,006,000
30-261-31-1-007-00	AD VALOREM TAXES-PY	20,406-	4,200	4,200	4,300	4,300	4,300
30-261-31-1-022-00	3.34 MILLS-DRAINAGE MAINT	3,057,986-	3,109,100	3,249,797	3,336,900	3,336,900	3,336,900
30-262-31-1-007-00	AD VALOREM TAXES-PY	12,724-	3,100	3,100	3,100	3,100	3,100
30-262-31-1-023-00	1.98 MILLS-CORR FAC MAINT	1,812,818-	1,843,100	1,926,527	1,978,200	1,978,200	1,978,200
30-263-31-1-007-00	AD VALOREM TAXES-PY	35,667-	6,600	6,600	6,700	6,700	6,700
30-263-31-1-024-00	2.80/1.55/2.00 MILLS-LIBRARY	5,484,232-	5,911,061	6,178,507	6,344,300	6,344,300	6,344,300
30-264-31-1-007-00	AD VALOREM TAXES-PY	14,398-	3,500	3,500	3,500	3,500	3,500
30-264-31-1-025-00	2.25 MILLS-COURTHOUSE MAINT	2,060,020-	2,094,400	2,189,235	2,248,000	2,248,000	2,248,000
30-265-31-1-007-00	AD VALOREM TAXES-PY	7,248-	1,300	1,300	1,300	1,300	1,300
30-265-31-1-026-00	1.13 MILLS-JDH MAINT	1,034,588-	1,051,900	1,099,482	1,129,000	1,129,000	1,129,000
30-266-31-1-007-00	AD VALOREM TAXES-PY	6,444-	1,200	1,200	1,200	1,200	1,200
30-266-31-1-027-00	.99 MILLS-HEALTH UNIT MAINT	906,409-	921,600	963,263	989,100	989,100	989,100
30-271-31-1-007-00	AD VALORUM TAXES-PY	8,991-	1,500	1,500	1,500	1,500	1,500
30-271-31-1-029-00	1.50 MILLS-MOSQUITO ABAT & CTL	1,373,346-	1,396,300	1,459,490	1,498,600	1,498,600	1,498,600
30-306-31-1-028-00	3.50 MILLS-DEBT SERVICE	2,306,159-	2,699,539	2,821,680	3,496,800	3,496,800	3,496,800
	SUBCLASS TOTAL	37,643,348-	39,228,500	40,509,374	42,241,200	42,241,200	42,241,200

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
***** 31-3 ***** GENERAL SALES AND USE TAXES							
30-105-31-3-004-00	SALES TAX-1% PARISHWIDE	5,027,953-	5,182,600	5,242,068	5,300,000	5,300,000	5,300,000
30-215-31-3-001-00	SALES TAX REVENUES	30,601,574-	29,816,817	29,816,817	32,743,683	32,743,683	32,743,683
30-222-31-3-003-00	SALES TAX REVENUES	26,933,529-	26,282,297	26,282,297	28,818,874	28,818,874	28,818,874
	SUBCLASS TOTAL	62,563,056-	61,281,714	61,341,182	66,862,557	66,862,557	66,862,557
***** 31-6 ***** GROSS RECEIPTS BUSINESS TAXES							
30-101-31-6-001-00	GAS FRANCHISE TAX	1,032,194-	920,200	1,032,195	1,052,800	1,052,800	1,052,800
30-101-31-6-003-00	T V CABLE FRANCHISE TAX	671,798-	659,900	671,799	671,800	671,800	671,800
30-101-31-6-007-00	TELECOM FRANCH TAX	15,000-	15,000	15,000	15,000	15,000	15,000
30-105-31-6-003-00	T V CABLE FRANCHISE TAX	302,392-	310,000	302,392	308,400	308,400	308,400
30-105-31-6-005-00	2% FIRE INSURANCE PREMIUM	518,709-	485,246	485,246	485,246	485,246	610,844
	SUBCLASS TOTAL	2,540,095-	2,390,346	2,506,632	2,533,246	2,533,246	2,658,844
***** 31-9 ***** PENALTIES AND INTEREST ON DELINQUENT TAXES							
30-101-31-9-001-00	PENALTIES AND INTEREST	131,039-	91,500	105,748	107,800	107,800	107,800
30-105-31-9-002-01	INT ON AD VALOREM TAXES-CY	2,608-	1,700	1,700	1,700	1,700	1,700
30-105-31-9-002-02	INT ON AD VALOREM TAXES-PY	2,856-	1,700	1,700	1,700	1,700	1,700
30-260-31-9-002-01	INT ON AD VALOREM TAXES-CY	5,176-	3,400	3,400	3,400	3,400	3,400
30-260-31-9-002-02	INT ON AD VALOREM TAXES-PY	5,630-	1,900	1,900	1,900	1,900	1,900
30-261-31-9-002-01	INT ON AD VALOREM TAXES-CY	4,311-	2,100	3,000	3,000	3,000	3,000
30-261-31-9-002-02	INT ON AD VALOREM TAXES-PY	4,591-	1,300	1,300	1,300	1,300	1,300
30-262-31-9-002-01	INT ON AD VALOREM TAXES-CY	2,555-	1,600	1,600	1,600	1,600	1,600
30-262-31-9-002-02	INT ON AD VALOREM TAXES-PY	2,838-	1,000	1,000	1,000	1,000	1,000
30-263-31-9-002-01	INT ON AD VALOREM TAXES-CY	7,732-	3,500	3,500	3,500	3,500	3,500
30-263-31-9-002-02	INT ON AD VALOREM TAXES-PY	8,122-	2,100	2,100	2,100	2,100	2,100
30-264-31-9-002-01	INT ON AD VALOREM TAXES-CY	2,904-	1,600	1,600	1,600	1,600	1,600
30-264-31-9-002-02	INT ON AD VALOREM TAXES-PY	3,184-	1,000	1,000	1,000	1,000	1,000

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
30-265-31-9-002-01	INT ON AD VALOREM TAXES-CY	1,458-	1,000	1,000	1,000	1,000	1,000
30-265-31-9-002-02	INT ON AD VALOREM TAXES-PY	1,612-	400	400	400	400	400
30-266-31-9-002-01	INT ON AD VALOREM TAXES-CY	1,277-	700	700	700	700	700
30-266-31-9-002-02	INT ON AD VALOREM TAXES-PY	1,427-	300	300	300	300	300
30-271-31-9-002-01	INT ON AD VALOREM TAXES-CY	1,936-	1,000	1,000	1,000	1,000	1,000
30-271-31-9-002-02	INT ON AD VALOREM TAXES-PY	1,907-	700	700	700	700	700
30-306-31-9-002-01	INT ON AD VALOREM TAXES -CY	7,039-	0	0	0	0	0
SUBCLASS TOTAL		200,214-	118,500	133,648	135,700	135,700	135,700
TOTAL TAXES		102,946,714-	103,019,060	104,490,836	111,772,703	111,772,703	111,898,301

32-0 LICENSES AND PERMITS

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

30-101-32-1-001-00	OCCUPATIONAL LICENSE-OTHER	47,703-	26,000	41,505	42,300	42,300	42,300
30-101-32-1-001-01	OCCUPATIONAL LICENSE-INS COS	1,434,534-	1,479,800	1,434,534	1,463,200	1,463,200	1,463,200
30-101-32-1-002-00	LIQUOR AND BEER PERMITS	192,740-	198,900	201,637	205,600	205,600	205,600
30-101-32-1-003-00	BEVERAGE DISPENSING PERMITS	110,900-	106,000	110,900	110,900	110,900	110,900
30-101-32-1-010-00	VEH FOR HIRE INSPECTION FEE	2,260-	2,100	2,100	2,100	2,100	2,100
30-101-32-1-011-00	CHAIN STORE PERMITS	140,224-	135,500	136,243	138,900	138,900	138,900
30-101-32-1-018-00	VEH FOR HIRE REGISTRATION FEE	1,110-	1,200	1,200	1,200	1,200	1,200
30-101-32-1-019-00	VEH FOR HIRE OPER'S PERMIT FEE	160-	200	200	200	200	200
30-101-32-1-020-00	PLACE OF ASSEMBLY PERMITS	5,340-	6,000	4,000	4,000	4,000	4,000
30-101-32-1-021-00	VENDING/SIDEWALK PERMITS	330-	0	1,052	2,000	2,000	2,000
30-105-32-1-001-00	BUSINESS OCCUPATIONAL LICENSE	1,523-	0	1,524	0	0	0
30-105-32-1-001-01	OCCUPATIONAL LICENSE-INS COS	236,286-	241,000	241,000	245,800	245,800	245,800
30-105-32-1-002-00	LIQUOR & BEER PERMITS	21,302-	23,500	21,303	21,700	21,700	21,700
30-260-32-1-016-00	OFFTRACK LICENSE FEES	1,018-	0	0	0	0	0
30-298-32-1-015-00	SOLID WASTE REMITTANCE FEES	353,761-	386,880	353,762	405,504	405,504	405,504

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
30-299-32-1-004-00	BUILDING PERMITS	1,167,469-	1,139,600	1,167,470	1,196,600	1,196,600	1,196,600
30-299-32-1-005-00	PLUMBING PERMITS	157,123-	235,199	235,199	246,900	246,900	246,900
30-299-32-1-006-00	ELECTRICAL PERMITS	164,587-	239,628	239,628	251,600	251,600	251,600
30-299-32-1-007-00	A/C & HEATING PERMITS	51,562-	86,559	86,559	90,900	90,900	90,900
	SUBCLASS TOTAL	4,089,938-	4,308,066	4,279,816	4,429,404	4,429,404	4,429,404
***** 32-2 ***** NON - BUSINESS LICENSES AND PERMITS							
30-101-32-2-002-00	BICYCLE REGISTRATION FEES	9,503-	3,400	16,940	9,500	9,500	9,500
30-101-32-2-003-00	VEH FOR HIRE DRIVER'S LICENSE	2,120-	2,800	2,800	2,800	2,800	2,800
30-101-32-2-005-00	CERTIFICATE OF OCCUPANCY	43,700-	84,800	84,800	84,800	84,800	84,800
30-101-32-2-006-00	SOUND VARIANCE FEES	4,790-	3,000	3,000	3,000	3,000	3,000
30-101-32-2-007-00	EXOTIC DANCER REG PERMIT	1,075-	0	1,248	1,200	1,200	1,200
30-299-32-2-001-00	PLUMB, ELECT & A/C REG FEES	65,123-	64,700	64,700	67,900	67,900	67,900
	SUBCLASS TOTAL	126,311-	158,700	173,488	169,200	169,200	169,200
	TOTAL LICENSES AND PERMITS	4,216,249-	4,466,766	4,453,304	4,598,604	4,598,604	4,598,604
33-0	INTERGOVERNMENTAL REVENUES	*****					
***** 33-1 *****	FEDERAL GRANTS						
30-101-33-1-002-15	FEMA HAZARD MITIGATION GRANT	0	9,375	9,375	0	0	0
30-101-33-1-002-20	DEA-PUBLIC SAFETY 04/05	14,092-	0	0	0	0	0
30-101-33-1-002-22	US CUSTOMS ENFORCE OPER SLOT	4,402-	0	0	0	0	0
30-101-33-1-002-26	BRYNE JAG- 2005 DJ BX 0813	0	167,486	167,486	0	0	0
30-101-33-1-002-27	PUBLIC SAFETY-DEA 05/06	1,166-	15,144	15,144	0	0	0
30-101-33-1-002-28	DOJ-VIOLENCE AGAINST WOMEN GRT	0	338,852	338,852	0	0	0
30-151-33-1-003-00	FTA PLANNING GRANT 05/06 (80%)	6,524-	26,942	26,942	26,942	26,942	26,942

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ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
30-152-33-1-003-00	FHWA PLANNING GRT 05/06 (80%)	25,959-	180,295	180,295	180,295	180,295	180,295
30-203-33-1-003-01	JARC	0	0	153,500	153,500	153,500	153,500
30-203-33-1-012-00	OTHER-FEDERAL TRANSIT ADMIN	1,287,081-	1,305,824	1,305,824	1,383,681	1,383,681	1,400,000
30-218-33-1-013-06	HOME PROGRAM FY 05/06	5,353-	814,909	814,909	814,909	814,909	814,909
30-243-33-1-009-00	URBAN REDEV & ASST-CBDG 05/06	162,448-	1,869,833	1,869,833	1,869,833	1,869,833	1,869,833
30-243-33-1-012-01	OTHER-HOUSING COUNSELING GRANT	0	20,000	20,000	20,000	20,000	20,000
30-265-33-1-011-01	EDUCATION-FOOD PROGRAM	35,707-	30,200	35,708	36,400	36,400	36,400
30-285-33-1-005-01	ARC/US PROBATION 05/06	8,742-	130,320	130,320	130,320	130,320	130,320
30-401-33-1-002-13	PUB SFTY-LLEBG EQUIP 01/03	2,950-	0	0	0	0	0
30-401-33-1-002-16	PUB SFTY-LLEBG 03-LB-BX-1146	55,863-	3,256	3,256	0	0	0
30-401-33-1-002-21	PUB SFTY-LLEBG 04-LB-BX-1034	22,025-	23,837	23,837	0	0	0
30-401-33-1-002-25	US JUSTICE COPS TECHNOLOGY	43,581-	5,893	5,893	0	0	0
30-401-33-1-002-26	BRYNE JAG(2005-DJ-BX-0813)	0	167,485	167,485	0	0	0
30-401-33-1-003-10	HWY & STR MULTI-MODAL CONSTR	15,673	1,095,955	1,095,955	0	0	0
30-401-33-1-003-17	HWY & STR-PREVEATIVE MAINT	0	6,997	6,997	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	22,737-	15,029	15,029	0	0	0
30-401-33-1-003-25	HWY & ST-RADIO/BUS LA90-X24200	17,493-	30,538	30,538	0	0	0
30-401-33-1-003-26	HWY & STR-SEC CAMERA LA90-X242	5,149-	147	147	0	0	0
30-401-33-1-003-27	HWY & STR-MULTIMODL LA90-X242	0	800,000	800,000	0	0	0
30-401-33-1-003-28	HWY & STR-BUS PUR LA03-006502	0	195	195	0	0	0
30-401-33-1-003-29	HWY & STR-FAREBOX LA03-006502	0	1,777	1,777	0	0	0
30-401-33-1-003-30	HWY & STR-MULTIMDL LA03-006502	0	126,381	126,381	0	0	0
30-401-33-1-003-34	HWY & STR-AVL EQUIP LA90-X251	0	105,979	105,979	0	0	0
30-401-33-1-003-35	HWY & STR-03 BUSES-4 LA90-X251	334,259-	45	45	0	0	0
30-401-33-1-003-37	04 RPL BUSES LA90-X265	570,029-	127,152	127,152	0	0	0
30-401-33-1-003-38	HWY & STR-MINI BUS LA90-X265	34,125-	13,875	13,875	0	0	0
30-401-33-1-003-39	HWY & STR-MULTIMODL LA-90-X265	570-	128,497	128,497	0	0	0
30-401-33-1-003-40	HWY & STR-VAN LA90-X265	14,560-	5,440	5,440	0	0	0
30-401-33-1-003-41	HWY & STR-KIOSKS LA90-X265	0	14,400	14,400	0	0	0
30-401-33-1-003-42	HEY & STR-MONITORS LA90-X265	0	36,000	36,000	0	0	0
30-401-33-1-003-44	FTA-MULTIMODL LA90-X277-01	0	416,528	416,528	0	0	0
30-401-33-1-003-45	FTA-MULTIMODL LA03-0065-04	0	452,764	452,764	0	0	0
30-401-33-1-007-06	NAWCA US FISH/WLDLFE GRT 03/05	50,000-	0	0	0	0	0

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SUBCLASS TOTAL		2,709,148-	8,839,758	8,998,766	4,615,880	4,615,880	4,632,199
***** 33-3 ***** FEDERAL PAYMENTS IN LIEU OF TAXES							
30-101-33-3-001-00	LAFAYETTE HOUSING AUTHORITY	53,764-	55,000	55,000	55,000	55,000	55,000
***** 33-4 ***** STATE GRANTS							
30-101-33-4-002-23	VAWA GRT 09/03-08/04	1-	0	0	0	0	0
30-101-33-4-002-24	LA HWY SFTY COMM GRT 03/04	1,063	0	0	0	0	0
30-101-33-4-002-27	BYRNE MEM LCLE GRANT 04/05	30,853-	29,214	29,214	0	0	0
30-101-33-4-002-31	LHSC GRT 04/05 PT05-25-00	13,128-	0	0	0	0	0
30-101-33-4-002-36	LCLE HMLND SCRTY GRT (X054020)	0	23,838	23,838	0	0	0
30-101-33-4-002-37	LHSC FY 05/06(PT06-13-00)	0	75,000	75,000	0	0	0
30-101-33-4-011-03	EDUCATION-DARE 04/05	58,234-	0	0	0	0	0
30-101-33-4-011-04	EDUCATION-DARE 05/06	21,272-	49,635	49,635	0	0	0
30-105-33-4-002-35	PUBLIC SAFETY-RURAL DEV-SCOTT	913-	17,007	17,007	0	0	0
30-158-33-4-002-37	LA DEPT OF PUB SAFTY & COR GRT	0	70,000	70,000	70,000	70,000	70,000
30-166-33-4-005-03	LA SCDCO GRT NON-TANF 05/06	128,232-	357,386	357,386	357,386	357,386	357,386
30-166-33-4-005-05	LA SCDCO GRT TANF 05/06	9,151-	88,000	88,000	88,000	88,000	88,000
30-166-33-4-015-02	PROGRAM INCOME-TEST FEES	10,627-	29,000	29,000	29,000	29,000	29,000
30-166-33-4-015-03	PROGRAM INCOME-ADM FEES	5,861-	23,000	23,000	23,000	23,000	23,000
30-172-33-4-011-00	SDFSCA GRANT 05/06	13,140-	55,998	55,998	55,998	55,998	55,998
30-183-33-4-013-01	WIA-STEP GRANT 05/06-CY	14,668-	70,000	70,000	70,000	70,000	70,000
30-184-33-4-013-01	WIA-FEDERAL INCENTIVE GRANT II	6,489-	45,775	45,775	45,775	45,775	45,775
30-185-33-4-013-01	WIA-TITLE IB ADULT ALLOC CY	12,509-	525,921	525,921	525,921	525,921	525,921
30-185-33-4-013-02	WIA-TITLE IB ADULT ALLOC-PY	132,321-	135,794	135,794	135,794	135,794	135,794
30-186-33-4-013-01	WIA-TITLE IB YOUTH ALLOC-CY	125,568-	425,859	425,859	425,859	425,859	425,859
30-186-33-4-013-02	WIA-TITLE IB YOUTH ALLOC-PY	50,512-	52,734	52,734	52,734	52,734	52,734
30-187-33-4-013-01	WIA-TL IB DISLOC WRKR ALLOC-CY	13,346-	225,633	225,633	225,633	225,633	225,633
30-187-33-4-013-02	WIA-TL IB DISLOC WRKR ALLOC-PY	65,946-	82,984	82,984	82,984	82,984	82,984
30-201-33-4-012-07	OTHER-THERAPUTIC YOUTH DEV GRT	5,844-	0	0	0	0	0
30-201-33-4-012-10	THERAP YOUTH DEV GRT 05/06	0	9,545	9,545	0	0	0

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ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
30-203-33-4-012-00	OTHER-STATE TRANSIT FUNDS	139,144-	130,000	130,000	146,915	146,915	146,915
30-263-33-4-007-02	CULT/REC-STATE AID PUB LIBRARY	40,587-	97,893	97,893	50,000	50,000	50,000
30-263-33-4-007-07	LOUISIANA WRITERS GRANT	0	250	0	0	0	0
30-263-33-4-007-09	LEH GRANT	2,500-	0	0	0	0	0
30-263-33-4-007-10	GATES FOUNDATION GRANT	17,037-	0	0	0	0	0
30-264-33-4-012-05	OTHER-LAF PARISH CRT HOUSE IMP	0	300,000	300,000	0	0	0
30-284-33-4-005-01	DHH-ARC INPATIENT	217,260-	651,525	651,525	651,525	651,525	651,525
30-401-33-4-002-18	OFF OF JUSTICE DOM PREP 99/02	246,108-	0	0	0	0	0
30-401-33-4-002-25	PUB SFTY-LADOTD RED LIGHT RUN	37,539-	58,146	58,146	0	0	0
30-401-33-4-002-29	LCLE HMLD SEC X04-4-017 04/05	73,182-	6,275	6,275	0	0	0
30-401-33-4-002-33	LCLE ACT 562 EQUIP GRT4/05	1,784-	0	0	0	0	0
30-401-33-4-007-01	ACADIANA ARTS COUNCIL GRANT	312,518-	7,197,201	7,197,201	0	0	0
30-401-33-4-012-04	STATE GRT-PED GATEWAY IMP	0	250,800	250,800	0	0	0
30-401-33-4-012-09	REC TRAIL GRT-SIMCOE ST PARK	0	55,785	55,785	0	0	0
SUBCLASS TOTAL		1,805,218-	11,140,200	11,139,950	3,036,524	3,036,524	3,036,524
***** 33-5 ***** STATE SHARED REVENUES							
30-101-33-5-002-00	BEER TAX REVENUES	191,412-	197,100	191,413	195,200	195,200	195,200
30-101-33-5-005-00	FIRE INSURANCE REBATE	315,556-	292,362	315,557	315,500	315,500	395,927
30-105-33-5-002-00	BEER TAX REVENUES	15,449-	15,600	15,600	15,900	15,900	15,900
30-105-33-5-004-00	STATE REVENUE SHARING	117,322-	117,300	118,132	118,100	118,100	118,100
30-105-33-5-007-00	SEVERANCE TAX REVENUES	751,028-	750,000	750,000	750,000	750,000	750,000
30-105-33-5-009-00	PUBLIC SAFETY REVENUE-PARISH	2,812-	3,200	2,900	2,900	2,900	2,900
30-260-33-5-004-00	STATE REVENUE SHARING	215,545-	215,500	215,873	215,800	215,800	215,800
30-260-33-5-008-00	GASOLINE TAX REVENUE-PARISH RD	1,323,988-	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
30-261-33-5-004-00	STATE REVENUE SHARING	81,173-	81,100	81,297	81,300	81,300	81,300
30-262-33-5-004-00	STATE REVENUE SHARING	106,431-	106,400	106,594	106,600	106,600	106,600
30-263-33-5-004-00	STATE REVENUE SHARING	233,809-	233,800	234,166	234,100	234,100	234,100
30-264-33-5-004-00	STATE REVENUE SHARING	120,926-	120,900	121,111	121,100	121,100	121,100
30-265-33-5-004-00	STATE REVENUE SHARING	34,382-	34,400	34,435	34,400	34,400	34,400
30-266-33-5-004-00	STATE REVENUE SHARING	53,179-	53,200	53,261	53,200	53,200	53,200

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ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
	SUBCLASS TOTAL	3,563,018-	3,520,862	3,540,339	3,544,100	3,544,100	3,624,527
***** 33-7 ***** GRANTS FROM LOCAL UNITS							
30-202-33-7-001-00	LAF PARISH SCHOOL BOARD	18,511-	23,800	23,800	23,800	23,800	23,800
	TOTAL INTERGOVERNMENTAL REVENUES	8,149,661-	23,579,620	23,757,855	11,275,304	11,275,304	11,372,050
34-0 CHARGES FOR SERVICES							

***** 34-1 ***** GENERAL GOVERNMENT							
30-101-34-1-002-01	ADMIN FEES-C I P FUND	627,883-	600,000	600,000	575,000	575,000	575,000
30-101-34-1-002-02	ADMIN FEES-ENVIRON SRVS FD	196,179-	250,000	250,000	220,000	220,000	220,000
30-101-34-1-002-03	ADMIN FEES-C O L T FUND	498,510-	410,000	410,000	370,000	370,000	370,000
30-101-34-1-002-04	ADMIN FEES-ANIMAL CNTRL FD	92,648-	150,000	150,000	190,000	190,000	190,000
30-101-34-1-002-09	ADMIN FEES-BOND FUNDS	259,000-	101,000	101,000	121,500	121,500	121,500
30-101-34-1-002-10	ADMIN FEES-GROUP INSURANCE FD	185,000-	200,000	200,000	110,000	110,000	110,000
30-101-34-1-002-12	ADMIN FEES-JAG 05 DJ BX 0813	0	37,219	37,219	0	0	0
30-101-34-1-003-00	FILING FEES	126,215-	109,370	126,215	128,700	128,700	128,700
30-101-34-1-005-00	SALES OF MAPS & PUBLICATIONS	3,979-	3,000	3,000	3,000	3,000	3,000
30-101-34-1-016-00	REHAB ED PROG FEES (ZIAP)	11,317-	12,000	12,000	12,000	12,000	12,000
30-105-34-1-002-08	ADMIN FEES-PARISH	521,654-	439,000	439,000	462,000	462,000	462,000
30-105-34-1-002-11	ADMIN FEES-MOSQUITO ABATEMENT	44,773-	25,000	25,000	35,000	35,000	35,000
30-268-34-1-001-00	COURT COSTS	31,337-	29,700	29,700	30,300	30,300	30,300
30-277-34-1-002-06	ADMIN FEES-OTHER FUNDS	3,710-	0	3,175	0	0	0
30-277-34-1-015-01	COMMUNITY SERVICE-CITY	27,575-	22,500	25,500	27,500	27,500	27,500
30-277-34-1-015-02	COMMUNITY SERVICE-PARISH	2,435-	2,400	500	600	600	600
30-277-34-1-015-03	COMM SERVICE-OTHER ENTITIES	950-	1,200	800	900	900	900
30-277-34-1-016-01	REHAB ED PROGRAM-CITY	115,105-	96,300	117,400	114,000	114,000	114,000
30-277-34-1-016-02	REHAB ED PROGRAM-PARISH	43,680-	36,000	34,000	34,000	34,000	34,000

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30-277-34-1-016-03	REHAB ED PROG-OTHER ENTITIES	12,685-	12,600	12,600	12,600	12,600	12,600
30-298-34-1-014-01	OTHER-LITTER PROGRAM ADMIN FEE	0	80	80	300	300	300
30-299-34-1-005-00	SALES OF MAPS & PUBLICATIONS	4,362-	2,400	2,400	5,000	5,000	5,000
30-604-34-1-011-01	LOSS ACCOUNTS-GENERAL FUND	2,441,671-	2,488,398	2,488,398	2,868,358	2,868,358	2,868,358
30-604-34-1-011-02	LOSS ACCOUNTS-UTILITIES FUND	684,648-	472,500	472,500	691,357	691,357	691,357
30-604-34-1-012-01	PREMIUMS-GENERAL FUND	423,504-	598,598	598,598	681,092	681,092	681,092
30-604-34-1-012-02	PREMIUMS-UTILITY SYSTEM	966,021-	1,075,266	1,075,266	1,636,127	1,636,127	1,636,127
30-607-34-1-004-00	CITY/PARISH INS CONTRIBUTIONS	8,390,122-	11,289,020	11,289,020	12,640,091	12,640,091	13,031,545
30-607-34-1-004-01	RETIREEES & CONTRACTUAL CONTR	826,176-	1,056,513	1,056,513	1,101,940	1,101,940	1,031,057
30-607-34-1-004-02	EMPLOYER CONTRIBUTION-SUPPL	305,391-	0	0	0	0	0
30-607-34-1-010-00	LIFE INSURANCE CONTRIBUTIONS	444,307-	489,584	489,584	489,428	489,428	491,958
	SUBCLASS TOTAL	17,290,842-	20,009,648	20,049,468	22,560,793	22,560,793	22,883,894
***** 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	65,990-	60,000	60,000	66,000	66,000	66,000
30-159-34-2-021-00	CLIENT FEES-INPATIENT	66,692-	9,400	12,500	14,000	14,000	14,000
30-159-34-2-021-01	CLIENT FEES-INPATNT-INDIAN RES	0	34,800	0	0	0	0
30-159-34-2-021-02	CLIENT FEES-INPATIENT-ATR PROJ	0	0	66,000	66,000	66,000	66,000
30-270-34-2-009-00	DEATH & AUTOPSY FEES	3,200-	0	4,500	1,500	1,500	1,500
30-270-34-2-012-00	X-RAY FEES	1,595-	700	2,800	1,400	1,400	1,400
30-270-34-2-013-00	AMBULANCE SERVICE FEES	1,146-	2,500	2,000	2,000	2,000	2,000
30-270-34-2-015-00	CORONER'S EXAMINATION CERT FEE	66,700-	55,000	66,700	66,700	66,700	66,700
30-270-34-2-016-00	LABORATORY FEES	10,726-	12,500	15,600	12,500	12,500	12,500
30-270-34-2-026-00	CREMATION FEES	14,850-	12,900	15,000	15,000	15,000	15,000
30-270-34-2-029-05	FORENSIC FACILITY RENTAL	5,500-	7,500	3,000	3,000	3,000	3,000
30-270-34-2-030-01	AUTOPSY FEES-OTHER PARISHES	0	237,250	237,250	237,200	237,200	237,200
30-270-34-2-030-03	AUTOPSY FEES-IBERIA PARISH	32,027-	0	0	0	0	0
30-270-34-2-030-04	AUTOPSY FFES-RAPIDES	29,039-	0	0	0	0	0
30-270-34-2-030-05	AUTOPSY FEES-ST LANDRY PARISH	17,110-	0	0	0	0	0
30-270-34-2-030-06	AUTOPSY FEES-ST MARTIN PARISH	18,998-	0	0	0	0	0
30-270-34-2-030-07	AUTOPSY FEES-ST MARY PARISH	20,154-	0	0	0	0	0

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30-270-34-2-030-08	AUTOPSY FEES-AVOYELLES PARISH	21,471-	0	0	0	0	0
30-270-34-2-030-09	AUTOPSY FEES-ALLEN	13,743-	0	0	0	0	0
30-270-34-2-030-10	AUTOPSY FEES-MISC	25,506-	0	0	0	0	0
30-270-34-2-030-11	AUTOPSY FEES-VERMILION PARISH	8,445-	0	0	0	0	0
30-270-34-2-030-12	AUTOPSY FEES-WINN PARISH	20,993-	0	0	0	0	0
30-270-34-2-031-00	TRANSCRIPTION FEES	1,504-	1,500	1,500	1,500	1,500	1,500
30-277-34-2-024-01	DRUG ASSESSMENT-CITY	0	0	200	0	0	0
30-277-34-2-024-02	DRUG ASSESSMENT-PARISH/DIST	1,900-	0	1,900	0	0	0
30-299-34-2-004-00	FLOOD PLAIN CHARGES	780-	900	900	900	900	900
	SUBCLASS TOTAL	533,070-	519,950	574,850	572,700	572,700	572,700
***** 34-3 ***** HIGHWAYS AND STREETS							
30-101-34-3-001-00	TRAFFIC LIGHT MAINTENANCE	214,368-	215,000	214,368	276,600	276,600	276,600
30-101-34-3-006-01	SIGNAGE-SUBDIVISION DEV	0	0	0	30,000	30,000	30,000
30-297-34-3-002-00	PARKING METER REVENUES	143,943-	150,000	179,830	180,000	180,000	180,000
30-297-34-3-005-00	PARKING GARAGE REV-VERMILION	154,422-	138,000	152,454	155,500	155,500	155,500
30-297-34-3-005-01	PARKING GARAGE REV-BUCHANAN	81,098-	94,000	94,000	94,000	94,000	94,000
	SUBCLASS TOTAL	593,832-	597,000	640,652	736,100	736,100	736,100
***** 34-4 ***** SANITATION							
30-101-34-4-004-00	VEGETATION & LITTER CONTROL	67,824-	0	0	0	0	0
30-101-34-4-007-00	ABANDONED VEHICLE CHARGES	780-	8,000	8,000	1,000	1,000	1,000
30-298-34-4-001-00	REFUSE COLLECTION CHARGES	7,070,310-	7,233,840	7,233,840	7,919,820	7,919,820	7,919,820
30-298-34-4-002-00	GRASS CUTTING CHARGES	178,403-	96,800	178,404	178,400	178,400	178,400
30-298-34-4-005-00	COMPOST DISPOSAL CHARGES	344,136-	358,600	358,600	345,000	345,000	345,000
30-298-34-4-008-00	SALE OF COMPOST	22,500-	0	5,000	5,000	5,000	5,000
30-298-34-4-009-00	SALE OF RECYCLABLE REFUSE	44,538-	0	47,000	0	0	0
	SUBCLASS TOTAL	7,728,491-	7,697,240	7,830,844	8,449,220	8,449,220	8,449,220

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ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
***** 34-5 ***** HEALTH							
30-206-34-5-001-00	ANIMAL SHELTER FEES	200,814-	186,900	186,900	191,100	191,100	191,100
30-206-34-5-004-00	ANIMAL SHELTER-MICROCHIP FEES	26,760-	28,800	28,800	39,000	39,000	39,000
	SUBCLASS TOTAL	227,574-	215,700	215,700	230,100	230,100	230,100
***** 34-7 ***** CULTURE - RECREATION							
30-101-34-7-008-24	INTERNATIONAL TRADE REIMB	2,787-	3,000	3,000	3,000	3,000	3,000
30-105-34-7-003-08	RECREATION REGISTRATION	10,294-	9,252	9,252	10,300	10,300	10,300
30-201-34-7-002-02	SWIMMING INSTRUCTION FEES	12,038-	21,400	11,630	10,100	10,100	10,100
30-201-34-7-002-07	SWIMMING POOL ADMISSIONS	6,001-	7,000	6,000	6,100	6,100	6,100
30-201-34-7-002-35	SWIMMING POOL RENTALS	35,930-	32,400	32,400	33,000	33,000	33,000
30-201-34-7-003-02	RECREATION INSTRUCTION FEES	35,609-	37,000	35,610	36,300	36,300	36,300
30-201-34-7-003-08	RECREATION REGISTRATION	214,845-	184,800	214,845	219,100	219,100	219,100
30-201-34-7-003-09	RECREATION BUILDING RENTALS	136,268-	131,200	135,764	138,500	138,500	138,500
30-201-34-7-003-11	RECREATION CAMPGROUND RENTALS	62,709-	51,900	82,705	52,800	52,800	52,800
30-201-34-7-003-13	RECREATION GO CART FEES	57-	100	500	200	200	200
30-201-34-7-003-19	RECREATION RACQUET BALL FEES	261-	300	300	300	300	300
30-201-34-7-004-01	TENNIS MEMBERSHIP FEES	8,570-	4,200	4,200	4,200	4,200	4,200
30-201-34-7-004-10	TENNIS COURT FEES	34,251-	31,200	31,200	31,800	31,800	31,800
30-202-34-7-005-01	ADMISSION FEES	49,339-	62,900	40,900	50,200	50,200	50,200
30-202-34-7-005-02	MUSEUM RENTAL FEES	3,625-	3,100	3,100	3,100	3,100	3,100
30-202-34-7-005-03	SPECIAL EVENT FEES	3,040-	700	700	700	700	700
30-202-34-7-005-04	NATURE STATION FEES	302-	200	200	200	200	200
30-204-34-7-006-09	AUDITORIUM BUILDING RENTALS	286,953-	349,600	320,000	300,000	300,000	300,000
30-204-34-7-006-12	AUDITORIUM CATERING FEES	29,074-	33,600	33,600	33,600	33,600	33,600
30-204-34-7-006-14	AUDITORIUM CONCESSION SALES	13,946-	15,700	15,700	15,700	15,700	15,700
30-204-34-7-006-15	AUDITORIUM COMM ON CONCESSIONS	4,714-	4,973	4,973	4,900	4,900	4,900
30-204-34-7-006-24	AUDITORIUM REIMBURSEABLES	170,119-	204,300	204,300	204,300	204,300	204,300
30-204-34-7-006-36	OEP-STATE HURR SHELTER REIMB	107,387-	0	114,551	0	0	0
30-205-34-7-006-25	TICKET SALES	1,477,930-	1,625,000	1,625,000	1,625,000	1,625,000	1,625,000

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ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
30-205-34-7-006-30	FACILITY/COMPUTER FEE	119,342-	103,000	103,000	103,000	103,000	103,000
30-205-34-7-006-31	PROCESSING/COMPLIMENTARY FEE	4,507-	8,300	8,300	8,300	8,300	8,300
30-205-34-7-006-35	COMMISSION FEE	6,219-	18,500	18,500	18,500	18,500	18,500
30-263-34-7-010-01	LONG DISTANCE COURSE FEES	0	0	3,600	3,600	3,600	3,600
30-263-34-7-010-31	LIBRARY MEETING ROOM RENTAL	100-	200	200	200	200	200
30-599-34-7-001-01	HEBERT MUNI-MEMBERSHIP FEES	70,503-	70,000	74,300	74,300	74,300	74,300
30-599-34-7-001-03	HEBERT MUNI-LOCKER RENTALS	1,100-	1,100	1,100	1,100	1,100	1,100
30-599-34-7-001-04	HEBERT MUNI-GREEN FEES	173,062-	171,000	171,000	171,000	171,000	171,000
30-599-34-7-001-05	HEBERT MUNI-CART STORAGE FEES	0	275	275	300	300	300
30-599-34-7-001-13	HEBERT MUNI-CART RENTALS	163,471-	155,000	155,000	155,000	155,000	155,000
30-599-34-7-001-18	HEBERT MUNI-TOURNAMENT FEES	13,377-	13,700	7,850	7,800	7,800	7,800
30-599-34-7-011-01	VIEUX CHENES-MEMBERSHIP FEES	94,650-	90,000	94,650	94,600	94,600	94,600
30-599-34-7-011-04	VIEUX CHENES-GREEN FEES	247,643-	200,900	240,000	240,000	240,000	240,000
30-599-34-7-011-13	VIEUX CHENES-CART RENTALS	225,803-	204,700	225,804	225,800	225,800	225,800
30-599-34-7-011-18	VIEUX CHENES-TOURNAMENT FEES	40,215-	30,000	30,000	30,000	30,000	30,000
30-599-34-7-011-27	VIEUX CHENES-DRIVING RANGE REV	10,401-	8,000	8,000	8,000	8,000	8,000
30-599-34-7-012-01	WETLANDS-MEMBERSHIP FEES	0	85,500	30,000	94,600	94,600	94,600
30-599-34-7-012-04	WETLANDS-GREEN FEES	0	190,900	180,000	260,000	260,000	260,000
30-599-34-7-012-13	WETLANDS-CART RENTALS	0	194,500	105,000	237,100	237,100	237,100
30-599-34-7-012-18	WETLANDS-TOURNAMENT FEES	0	28,500	65,000	65,000	65,000	65,000
30-599-34-7-012-27	WETLANDS-DRIVING RANGE REV	0	7,600	12,600	12,600	12,600	12,600
	SUBCLASS TOTAL	3,876,457-	4,395,500	4,464,609	4,594,200	4,594,200	4,594,200
***** 34-9 ***** OTHER CHARGES							
30-203-34-9-001-00	BUS FARES	265,739-	248,200	265,739	271,000	271,000	271,000
30-203-34-9-002-00	CHARTER SERVICES	600-	2,500	2,500	2,500	2,500	2,500
	SUBCLASS TOTAL	266,339-	250,700	268,239	273,500	273,500	273,500
	TOTAL CHARGES FOR SERVICES	30,516,608-	33,685,738	34,044,362	37,416,613	37,416,613	37,739,714

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ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
35-0 FINES AND FORFEITS							

***** 35-1 ***** CITY COURT FINES							
30-101-35-1-001-00	CITY COURT FINES	1,346,056-	1,115,400	1,183,093	1,206,700	1,206,700	1,206,700
30-105-35-1-001-00	CITY COURT FINES	35,016-	31,100	35,016	35,700	35,700	35,700
30-270-35-1-001-00	CITY COURT FINES	99,469-	85,600	99,470	101,400	101,400	101,400
30-297-35-1-002-00	PARKING FINES	130,130-	122,800	171,264	174,700	174,700	174,700
30-297-35-1-002-02	PARKING FINES-HANDICAP	15,035-	11,600	15,036	15,300	15,300	15,300
	SUBCLASS TOTAL	1,625,707-	1,366,500	1,503,879	1,533,800	1,533,800	1,533,800
***** 35-2 ***** LIBRARY FINES/FORFEITS							
30-263-35-2-001-00	LIBRARY FINES	133,095-	120,000	133,095	135,700	135,700	135,700
***** 35-3 ***** DISTRICT COURT FINES/FORFEITS							
30-101-35-3-002-00	BOND & FEE FORFEITURE-CITY CRT	18,300-	15,300	15,300	18,300	18,300	18,300
30-268-35-3-001-00	DISTRICT COURT FINES	444,373-	415,400	444,373	453,200	453,200	453,200
30-268-35-3-001-01	DISTRICT COURT-CONTEMPT FINES	88,645-	90,000	108,000	108,000	108,000	108,000
30-268-35-3-002-00	BOND & FEE FORFEITURE	60,210-	102,000	102,000	80,000	80,000	80,000
30-270-35-3-001-00	DISTRICT COURT FINES	28,078-	22,500	28,079	28,600	28,600	28,600
	SUBCLASS TOTAL	639,609-	645,200	697,752	688,100	688,100	688,100
***** 35-5 ***** COURT COST							
30-105-35-5-001-00	COURT COST REIMBURSEMENTS	50,527-	43,700	50,528	51,538	51,538	51,538
30-298-35-5-001-00	COURT COST REIMB	0	550	550	1,650	1,650	1,650
	SUBCLASS TOTAL	50,527-	44,250	51,078	53,188	53,188	53,188

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ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
***** 35-8 ***** OTHER/FINES PENALTIES							
30-101-35-8-002-01	LITTER FINES-SHOPPING CARTS	0	0	200	200	200	200
30-298-35-8-002-00	OTHER-LITTER FINES	0	3,125	3,125	8,550	8,550	8,550
	SUBCLASS TOTAL	0	3,125	3,325	8,750	8,750	8,750
	TOTAL FINES AND FORFEITS	2,448,940-	2,179,075	2,389,129	2,419,538	2,419,538	2,419,538
39-0 MISCELLANEOUS REVENUES							

***** 39-1 ***** INTEREST EARNINGS							
30-101-39-1-001-00	INTEREST ON INVESTMENTS	508,974-	450,500	508,974	700,000	700,000	700,000
30-101-39-1-001-60	FMV-ADJ TO INVESTMENTS	104,191	0	0	0	0	0
30-105-39-1-001-00	INTEREST ON INVESTMENTS	123,553-	83,300	123,554	126,000	126,000	126,000
30-105-39-1-001-50	INT ON INV-SALES TAX	7,751-	4,600	7,752	7,900	7,900	7,900
30-105-39-1-001-60	FMV-ADJ TO INVESTMENT	16,685	0	0	0	0	0
30-159-39-1-001-00	INTEREST ON INVESTMENTS	2,976-	2,300	2,300	2,300	2,300	2,300
30-201-39-1-001-00	INTEREST ON INVESTMENTS	3,784-	5,000	6,889	7,600	7,600	7,600
30-202-39-1-001-00	INTEREST ON INVESTMENTS	43-	0	0	0	0	0
30-204-39-1-001-00	INTEREST ON INVESTMENTS	52-	100	311	0	0	0
30-205-39-1-001-02	INTEREST-INCOME	3,881-	2,500	2,500	2,500	2,500	2,500
30-206-39-1-001-00	INTEREST ON INVESTMENTS	4,983-	4,000	4,983	5,100	5,100	5,100
30-215-39-1-001-00	INTEREST ON INVESTMENTS	46,880-	20,000	20,000	40,000	40,000	40,000
30-222-39-1-001-00	INTEREST ON INVESTMENTS	41,218-	20,000	20,000	35,000	35,000	35,000
30-240-39-1-001-20	INTEREST REVENUE	7,543-	0	0	0	0	0
30-260-39-1-001-00	INTEREST ON INVESTMENTS	74,132-	38,000	74,133	75,600	75,600	75,600
30-260-39-1-001-60	FMV-ADJUSTMENT TO INVESTMENT	15,387	0	0	0	0	0
30-261-39-1-001-00	INTEREST ON INVESTMENTS	77,553-	34,100	77,553	79,100	79,100	79,100

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ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
30-261-39-1-001-60	FMV-ADJUSTMENT TO INVESTMENT	16,285	0	0	0	0	0
30-262-39-1-001-00	INTEREST ON INVESTMENTS	12,481-	7,500	12,482	12,700	12,700	12,700
30-263-39-1-001-00	INTEREST ON INVESTMENTS	189,291-	131,400	189,291	193,100	193,100	193,100
30-263-39-1-001-60	FMV-ADJ TO INVESTMENTS	37,024	0	0	0	0	0
30-264-39-1-001-00	INTEREST ON INVESTMENTS	24,518-	15,000	24,518	25,000	25,000	25,000
30-265-39-1-001-00	INTEREST ON INVESTMENTS	6,227-	6,800	6,228	6,300	6,300	6,300
30-266-39-1-001-00	INTEREST ON INVESTMENTS	28,651-	19,900	28,652	29,200	29,200	29,200
30-266-39-1-001-60	FMV-ADJ TO INVESTMENTS	5,682	0	0	0	0	0
30-267-39-1-001-00	INTEREST ON INVESTMENTS	43-	0	0	0	0	0
30-271-39-1-001-00	INTEREST ON INVESTMENTS	35,816-	19,700	35,817	36,500	36,500	36,500
30-271-39-1-001-60	FMV-ADJ TO INVESTMENTS	7,890	0	0	0	0	0
30-277-39-1-001-00	INTEREST ON INVESTMENTS	355-	0	1,200	0	0	0
30-297-39-1-001-00	INTEREST ON INVESTMENTS	3,197-	2,600	3,198	3,200	3,200	3,200
30-299-39-1-001-00	INTEREST ON INVESTMENTS	9,142-	4,500	9,493	9,700	9,700	9,700
30-299-39-1-001-60	FMV-ADJ TO INVESTMENTS	6,332	0	0	0	0	0
30-302-39-1-001-00	INTEREST ON INVESTMENTS	169,018-	100,000	100,000	200,000	200,000	200,000
30-302-39-1-001-60	FMV-ADJ TO INVESTMENTS	3,987	0	0	0	0	0
30-303-39-1-001-00	INTEREST ON INVESTMENTS	349,242-	406,000	406,000	570,000	570,000	570,000
30-303-39-1-001-60	FMV-ADJ TO INVESTMENTS	110,518	0	0	0	0	0
30-304-39-1-001-00	INTEREST ON INVESTMENTS	145,780-	75,000	75,000	200,000	200,000	200,000
30-304-39-1-001-60	FMV-ADJ TO INVESTMENT	18,846-	0	0	0	0	0
30-305-39-1-001-00	INTEREST ON INVESTMENTS	400,583-	360,000	360,000	500,000	500,000	500,000
30-305-39-1-001-60	FMV-ADJ TO INVESTMENT	119,931	0	0	0	0	0
30-306-39-1-001-00	INTEREST ON INVESTMENTS	52,023-	60,000	60,000	60,000	60,000	60,000
30-306-39-1-001-60	FMV-ADJ TO INVESTMENT	6,161	0	0	0	0	0
30-310-39-1-001-00	INTEREST ON INVESTMENTS	1,536-	0	0	0	0	0
30-310-39-1-001-60	FMV-ADJ TO INVESTMENT	3,329	0	0	0	0	0
30-401-39-1-001-00	INTEREST ON INVESTMENTS	273,772-	300,000	300,000	400,000	400,000	400,000
30-401-39-1-001-53	INTEREST-LLEBG 2187 01/03	13-	0	0	0	0	0
30-401-39-1-001-54	INTEREST-LLEBG/1146 03/05	429-	0	0	0	0	0
30-401-39-1-001-55	INTEREST-LLEBG/1034 04/06	851-	0	0	0	0	0
30-401-39-1-001-56	INTEREST-JAG 0813 04/08	0	4,850	4,850	0	0	0
30-401-39-1-001-60	FMV-ADJ TO INVESTMENTS	53,179	0	0	0	0	0
30-604-39-1-001-00	INTEREST ON INVESTMENTS	67,380-	35,800	35,800	60,600	60,600	60,600

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30-604-39-1-001-60	FMV-ADJ TO INVESTMENT	14,503	0	0	0	0	0
30-605-39-1-001-00	INTEREST ON INVESTMENTS	103-	0	470	0	0	0
30-607-39-1-001-00	INTEREST ON INVESTMENTS	18,577-	36,500	36,500	150,000	150,000	150,000
30-701-39-1-001-00	INTEREST ON INVESTMENTS	318-	0	100	100	100	100
30-702-39-1-001-00	INTEREST ON INVESTMENTS	28,019-	16,500	28,019	28,600	28,600	28,600
30-702-39-1-001-60	FMV-ADJ TO INVESTMENTS	11,112	0	0	0	0	0
	SUBCLASS TOTAL	2,207,349-	2,266,450	2,566,567	3,566,100	3,566,100	3,566,100
***** 39-2 ***** RENTS AND ROYALTIES							
30-101-39-2-011-00	COMPUTER RENTALS	42,536-	30,300	42,536	20,000	20,000	20,000
30-101-39-2-016-00	OLD CITY HALL BUILDING	1,800-	1,800	1,800	1,800	1,800	1,800
30-101-39-2-017-00	OPTICOM LEASE	3,150-	4,000	3,150	3,200	3,200	3,200
30-101-39-2-018-00	OIL AND GAS LEASES	1,936,912-	1,200,000	1,200,000	1,224,000	1,224,000	1,224,000
30-101-39-2-020-00	LE CENTRE LEASE REVENUE	3,096-	3,700	3,096	3,100	3,100	3,100
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	1,770-	3,600	3,600	3,600	3,600	3,600
30-101-39-2-027-00	CENTRAL PARKS RENTALS	8,600-	8,000	8,000	8,000	8,000	8,000
30-105-39-2-018-00	OIL AND GAS LEASES	320,253-	200,000	200,000	200,000	200,000	200,000
30-203-39-2-008-00	BENCH/BUS SHELTER FEES	9,240-	3,000	3,000	3,000	3,000	3,000
30-203-39-2-009-00	BUS ADVERTISING	3,000-	0	0	0	0	0
30-204-39-2-012-00	PARKING LOT RENTALS	60,067-	63,300	53,000	45,000	45,000	45,000
30-267-39-2-022-05	WAR MEMORIAL-VETERAN'S AFFAIRS	102,951-	106,980	102,840	111,100	111,100	111,100
	SUBCLASS TOTAL	2,929,447-	2,060,880	2,057,222	2,059,000	2,059,000	2,059,000
***** 39-4 ***** SALES OF AND COMPENSATION FOR LOSS OF FIXED ASSETS							
30-263-39-4-004-00	SALE OF MACHINERY & EQUIPMENT	747-	1,500	2,900	1,500	1,500	1,500
30-263-39-4-005-00	INSURANCE PROCEEDS	16,347-	15,000	16,348	16,600	16,600	16,600

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	SUBCLASS TOTAL	17,095-	16,500	19,248	18,100	18,100	18,100
***** 39-5 ***** CONTRIBUTION FROM PUBLIC ENTERPRISES							
30-101-39-5-001-00	UTILITY SYSTEM IN LIEU OF TAX	16,316,608-	17,100,000	16,653,751	17,000,000	17,000,000	17,000,000
30-101-39-5-002-00	UTILITY SYS CONTR ON EXPENSES	2,057,000-	2,460,000	2,460,000	2,705,298	2,705,298	2,643,106
30-101-39-5-004-00	LPPA CONTR ON EXPENSES	54,395-	60,000	54,395	55,500	55,500	55,500
30-101-39-5-006-00	CONTR FROM CITY COURT	0	58,379	58,379	85,764	85,764	85,764
30-101-39-5-007-00	POLICE ATTENDANCE FEES	6,243-	4,100	5,040	5,000	5,000	5,000
30-101-39-5-010-00	CITY MARSHAL-OVERTIME	9,000-	9,000	9,000	9,000	9,000	9,000
30-101-39-5-010-02	CITY MARSHAL-TRANSPORTATION	20,000-	0	0	0	0	0
30-101-39-5-014-00	CONTR FROM DDA-PD OVERTIME	10,344-	0	0	0	0	0
30-101-39-5-030-00	MISC LAW ENFORCEMENT AGENCY	5,127-	5,000	5,000	0	0	0
30-101-39-5-033-00	CONTR FROM MEGAHERTZ RADIO MGT	58,941-	0	0	0	0	0
30-105-39-5-007-00	POLICE ATTENDANCE FEE-DIST CRT	103,330-	55,600	103,331	105,400	105,400	105,400
30-105-39-5-009-00	DISTRICT ATTORNEY	86,711-	126,347	126,347	125,177	125,177	126,022
30-105-39-5-020-00	15TH JUDICIAL DISTRICT JUDGES	344,876-	358,366	22,942	16,800	16,800	16,800
30-105-39-5-020-01	15TH JUD DISTR JUDGES-MIS PROB	158,137-	173,209	2,912	0	0	0
30-105-39-5-024-00	CONTR FROM COMMUNICATION DIST	0	16,800	16,800	16,800	16,800	16,800
30-105-39-5-027-00	CONTR FORM CLERK OF COURT	0	16,800	16,800	16,800	16,800	16,800
30-105-39-5-030-00	CONTR FROM OTHER ENTITIES	17,102-	84,205	3,870	0	0	0
30-105-39-5-030-01	CONTR FROM ALL ENTITIES-ASESOR	29,474-	61,326	24,535	0	0	0
30-202-39-5-026-01	BVD-WATERSHED EXHIBIT	0	150,000	150,000	0	0	0
30-255-39-5-009-01	DIST ATTY-CRIMINAL NON-SUPPORT	389,468-	399,795	399,795	400,427	400,427	442,017
30-260-39-5-011-04	SCOTT-DES JACQUES ST BRIDGE	13,600-	13,600	0	0	0	0
30-260-39-5-014-00	CONTR FROM DDA	27,747-	27,571	27,571	27,888	27,888	28,850
30-261-39-5-042-00	LAF PH WATERWORKS DIST NORTH	0	39,193	39,193	0	0	0
30-264-39-5-009-00	CONTR FROM DIST ATTY	13,055-	0	0	0	0	0
30-264-39-5-020-00	CONT FROM 15TH JUD DIST JUDGES	13,050-	0	0	0	0	0
30-264-39-5-024-00	CONTR FROM LAF PARISH COM DIST	13,055-	0	0	0	0	0
30-264-39-5-027-00	CONTR FROM LAF CLERK OF COURT	13,055-	0	0	0	0	0
30-265-39-5-018-00	STATE OF LA-HOUSING JUVENILES	159,611-	157,277	157,277	160,400	160,400	160,400
30-265-39-5-021-00	LA PARISHES-HOUSING JUVENILES	13,911-	0	33,387	25,000	25,000	25,000

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ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
30-267-39-5-038-00	DEPARTMENT OF VETERANS AFFAIRS	0	49,000	52,051	0	0	0
30-268-39-5-009-00	DISTRICT ATTORNEY	336,682-	496,123	496,123	487,256	487,256	551,645
30-268-39-5-030-00	SEXUAL ABUSE RESPONSE CENTER	24,856-	25,865	25,865	25,865	25,865	26,894
30-401-39-5-002-00	UTILITY CONTR ON EXPENSES	0	42,000	42,000	18,000	18,000	18,000
30-401-39-5-011-00	SCOTT-DRNG ANLY	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	25,000-	0	0	0	0	0
30-401-39-5-025-00	CARENCRO-DRNG ANLY	12,500-	25,000	25,000	0	0	0
30-401-39-5-026-00	BAYOU VERM DIST-DRNG ANLY	37,500-	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	YOUNGSVILLE-DRNG ANLY	12,500-	25,000	25,000	0	0	0
30-401-39-5-036-00	DUSON-DRNG ANLY	12,500-	25,000	25,000	0	0	0
	SUBCLASS TOTAL	20,395,386-	23,020,164	22,016,972	21,286,375	21,286,375	21,332,998
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-101-39-6-102-00	CONTR FROM PROP TAX ESCROW	493-	0	0	0	0	0
30-101-39-6-105-00	CONTR FROM PARISH GENERAL FUND	3,708,655-	3,911,040	3,911,040	4,329,724	4,329,724	4,255,296
30-101-39-6-215-00	CONTR FROM 61 S T TRUST FUND	10,726,959-	10,442,886	10,442,886	11,474,289	11,474,289	11,474,289
30-101-39-6-222-00	CONTR FROM 85 S T TRUST FUND	9,441,161-	9,205,804	9,205,804	10,098,856	10,098,856	10,098,856
30-101-39-6-242-00	CONTR FROM CDBG FY 04/05	2,037-	0	0	0	0	0
30-101-39-6-243-00	CONTR FROM CDBG FY 05/06	157-	0	0	0	0	0
30-101-39-6-260-00	CONTR FROM ROAD & BRIDGE MAINT	3,111,452-	3,323,760	3,323,760	3,552,709	3,552,709	3,641,286
30-101-39-6-261-00	CONTR FROM DRAINAGE MAINT FUND	880,524-	1,020,280	1,020,280	1,101,112	1,101,112	1,129,979
30-101-39-6-264-00	CONTR FROM COURTHOUSE COMPLEX	139,763-	171,703	171,703	173,993	173,993	178,475
30-101-39-6-277-00	CONTR FROM CRIM JUST SUPP SRVS	0	1,706	1,706	33,804	33,804	31,227
30-101-39-6-297-00	CONTR FROM PARKING FUND	152,593-	95,570	95,570	190,804	190,804	183,759
30-101-39-6-601-00	CONTR FROM PAYROLL FUND	31,458-	40,000	40,000	40,000	40,000	40,000
30-105-39-6-101-00	CONTR FROM CITY GENERAL FUND	9,905-	60,582	0	0	0	0
30-105-39-6-277-00	CONTR FROM CRIM JUST SUPP SVRS	9,790-	600	600	9,535	9,535	8,808
30-151-39-6-101-00	CONTR FROM CITY GEN FUND (20%)	1,631-	6,736	6,736	6,736	6,736	6,736
30-152-39-6-101-00	CONTR FROM CITY GEN FUND (20%)	6,489-	45,074	45,074	45,074	45,074	45,074
30-159-39-6-276-00	CONTR FROM DHH ARC INPATIENT	6,086-	0	0	0	0	0

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ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
30-159-39-6-283-00	CONTR FROM ARC OUTPATIENT03/04	14,732-	0	0	0	0	0
30-166-39-6-165-00	CONTR FROM LA SUPREME CT 04/05	15,510-	15,497	15,497	15,497	15,497	15,497
30-201-39-6-101-00	CONTR FROM CITY GENERAL FUND	2,857,920-	3,134,929	3,127,335	3,304,427	3,304,427	3,388,460
30-202-39-6-101-00	CONTR FROM CITY GENERAL FUND	1,068,236-	1,059,985	1,059,985	1,182,241	1,182,241	1,230,485
30-202-39-6-105-00	CONTR FROM PARISH GENERAL FUND	17,352-	24,987	24,987	24,987	24,987	24,987
30-203-39-6-101-00	CONTR FROM CITY GENERAL FUND	1,512,072-	1,368,785	1,368,785	1,383,680	1,383,680	1,422,077
30-203-39-6-182-00	CONTR FROM JARC GRT-7/01-6/05	11,615-	0	0	0	0	0
30-204-39-6-101-00	CONTR FROM CITY GENERAL FUND	299,392-	213,742	213,742	340,090	340,090	372,134
30-204-39-6-105-00	CONTR FROM PARISH GENERAL FUND	4,986-	2,393	2,393	2,393	2,393	2,393
30-204-39-6-205-00	CONTR FROM HPAC RESERVE FUND	94,755-	132,450	132,450	132,450	132,450	132,450
30-206-39-6-101-00	CONTR FROM CITY GENERAL FUND	492,057-	625,107	625,107	707,694	707,694	731,457
30-215-39-6-303-00	CONTR FROM 61 S T BOND RES	349,242-	406,000	406,000	570,000	570,000	570,000
30-222-39-6-305-00	CONTR FROM 85 S T BOND RES	400,583-	360,000	360,000	500,000	500,000	500,000
30-262-39-6-105-00	CONTR FROM PARISH GENERAL FD	45,174-	62,672	53,457	85,190	85,190	89,672
30-262-39-6-264-00	CONTR FROM COURTHOUSE COMPLEX	1,094,439-	1,034,377	1,035,073	1,203,583	1,203,583	1,199,101
30-264-39-6-262-00	CONTR FROM ADULT CORRECTIONAL	0	19,550	19,550	0	0	0
30-265-39-6-105-00	CONTR FROM PARISH GENERAL FUND	78,788-	59,065	29,844	0	0	0
30-267-39-6-105-00	CONTR FROM PARISH GENERAL FUND	138,942-	113,016	113,016	145,226	145,226	148,711
30-268-39-6-105-00	CONTR FROM PARISH GENERAL FUND	1,471,874-	1,460,921	1,460,921	1,523,541	1,523,541	1,584,700
30-270-39-6-105-00	CONTR FROM PARISH GENERAL FUND	263,894-	250,885	250,885	267,828	267,828	281,720
30-302-39-6-215-00	CONTR FROM 61 S T TRUST FUND	14,787,837-	15,404,347	15,404,347	14,869,421	14,869,421	14,869,421
30-302-39-6-417-00	CONTR FROM 93 S T BOND CONST	10,731-	0	0	0	0	0
30-302-39-6-419-00	CONTR FROM 97A S T BOND CONST	18,981-	7,000	7,000	1,000	1,000	1,000
30-302-39-6-422-00	CONTR FROM 99B S T BOND CONST	119,286-	70,000	70,000	90,000	90,000	90,000
30-302-39-6-425-00	CONTR FROM 00A S T BOND CONST	63,594-	25,000	25,000	55,000	55,000	55,000
30-302-39-6-426-00	CONTR FROM 01A S T BOND CONST	220,601-	115,000	115,000	200,000	200,000	200,000
30-302-39-6-428-00	CONTR FROM 03A S T BOND CONST	191,301-	120,000	120,000	200,000	200,000	200,000
30-302-39-6-430-00	CONTR FROM 03C S T BOND CONST	106,768-	40,000	40,000	45,000	45,000	45,000
30-302-39-6-432-00	CONTR FROM 05B S T BOND CONST	264,570-	640,000	640,000	625,000	625,000	625,000
30-303-39-6-432-00	CONTR FROM 2005B S T BOND CONS	1,148,081-	0	0	0	0	0
30-304-39-6-222-00	CONTR FROM 85 S T TRUST FUND	12,966,610-	13,289,997	13,289,997	13,189,607	13,189,607	13,189,607
30-304-39-6-416-00	CONTR FROM 90 S T BOND CONST	5,847-	0	0	2,000	2,000	2,000
30-304-39-6-420-00	CONTR FROM 97B S T BOND CONST	37,593-	20,000	20,000	20,000	20,000	20,000
30-304-39-6-421-00	CONTR FROM 98 S T BOND CONST	61,763-	25,000	25,000	10,000	10,000	10,000

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ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
30-304-39-6-423-00	CONTR FROM 99A S T BOND CONST	14,566-	7,000	7,000	7,000	7,000	7,000
30-304-39-6-424-00	CONTR FROM 00B S T BOND CONST	66,492-	30,000	30,000	30,000	30,000	30,000
30-304-39-6-427-00	CONTR FROM 01B S T BOND CONST	275,099-	275,000	275,000	155,000	155,000	155,000
30-304-39-6-429-00	CONTR FROM 03B S T BOND CONST	283,868-	250,000	250,000	260,000	260,000	260,000
30-304-39-6-431-00	CONTR FROM 03D S T BOND CONST	332,940-	325,000	325,000	325,000	325,000	325,000
30-304-39-6-433-00	CONTR FROM 05C S T BOND CONST	26,719-	55,000	55,000	55,000	55,000	55,000
30-305-39-6-433-00	CONTR FROM 2005C S T BOND CONS	159,228-	0	0	0	0	0
30-306-39-6-263-00	CONTRIBUTION FROM LIBRARY FD	0	279,261	279,261	0	0	0
30-308-39-6-266-00	CONTR FROM HEALTH UNIT	410,394-	414,986	414,986	416,518	416,518	416,518
30-309-39-6-105-00	CONTR FROM PARISH GENERAL FUND	88,062-	89,587	89,587	0	0	0
30-310-39-6-105-00	CONTR FROM PARISH GENERAL FUND	128,001-	128,156	128,156	129,850	129,850	129,850
30-401-39-6-105-00	CONTR FROM PARISH GENERAL FUND	20,600-	17,511	17,511	17,793	17,793	18,479
30-401-39-6-215-00	CONTR FROM 61 S T TRUST FUND	5,271,826-	4,195,584	4,195,584	6,794,973	6,794,973	6,794,973
30-401-39-6-222-00	CONTR FROM 85 S T TRUST FUND	4,771,274-	3,981,496	3,981,496	5,855,411	5,855,411	5,855,411
30-401-39-6-260-00	CONTR FROM ROAD & BRIDGE MAINT	388,406-	485,905	485,905	494,652	494,652	511,721
30-599-39-6-101-00	CONTR FROM CITY GENERAL FUND	371,545-	670,580	670,580	450,117	450,117	491,520
30-605-39-6-101-00	CONTR FROM CITY GENERAL FUND	23,477-	29,000	38,000	38,000	38,000	38,000
30-605-39-6-502-00	CONTR FROM UTILITIES O & M	283-	6,800	11,000	11,000	11,000	11,000
30-607-39-6-101-00	INTERNAL CONTR-CITY GENERAL FD	2,319,891-	0	0	0	0	0
30-607-39-6-105-00	INTERNAL CONTR-PARISH GEN FD	821,983-	0	0	0	0	0
30-607-39-6-263-00	INTERNAL CONTR-LIBRARY FD	152,150-	0	0	0	0	0
30-607-39-6-298-00	INTERNAL CONTR-ENV SERVICES FD	46,269-	0	0	0	0	0
30-607-39-6-299-00	INTERNAL CONTR-CODES FD	48,840-	0	0	0	0	0
30-607-39-6-401-00	INTERNAL CONTR-CIP FD	109,390-	0	0	0	0	0
30-607-39-6-502-00	INTERNAL CONTR-UTILITIES FD	1,054,890-	0	0	0	0	0
30-607-39-6-701-00	INTERNAL CONTR-PRINTING FUND	3,795-	0	0	0	0	0
30-607-39-6-702-00	INTERNAL CONTR-VEH MAINT FD	97,353-	0	0	0	0	0
	SUBCLASS TOTAL	85,751,643-	79,667,312	79,574,596	86,792,805	86,792,805	87,194,129

***** 39-7 ***** CONTRIBUTION AND DONATIONS FROM PRIVATE SOURCES

30-101-39-7-003-01	WAL-MART	8,000-	6,000	6,000	0	0	0
30-101-39-7-003-23	LAFAYETTE GEN MED CTR	0	0	2,000	0	0	0

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ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
30-101-39-7-003-24	OTHER-SAM'S CLUB	0	2,750	2,750	0	0	0
30-101-39-7-003-25	OTHER-CHEVRON/TEXACO	200-	0	0	0	0	0
30-101-39-7-003-35	BOURGEOIS DONATION-CPAC	0	2,000	2,000	0	0	0
30-159-39-7-003-31	MEMORIAL DONATION	1,085-	0	0	0	0	0
30-203-39-7-001-03	EMPLOYEE CONTR-RESTITUTION	200-	0	0	0	0	0
30-206-39-7-003-34	DONATIONS-FRIENDS OF ANIMAL	1,763-	2,050	12,517	0	0	0
30-206-39-7-003-38	ASPCA-NATIONAL SHELTER GRANT	0	2,000	0	0	0	0
30-218-39-7-002-00	CONTR FORM PROPERTY OWNERS	0	250,000	250,000	250,000	250,000	250,000
30-263-39-7-003-00	OTHER-PRIVATE CONTR & DONATION	3,017-	1,800	3,000	3,000	3,000	3,000
30-263-39-7-003-13	OTHER-FRIENDS OF LIBRARY	32,511-	26,000	26,000	26,000	26,000	26,000
30-263-39-7-003-14	OTHER-LIBRARY FOUNDATION	12,000-	12,000	12,000	12,000	12,000	12,000
30-297-39-7-001-03	EMP CONTR-RESTITUTION	1,582-	0	100	0	0	0
30-298-39-7-003-32	BFI CONTRACT-HHW	0	165,000	165,000	165,000	165,000	165,000
30-298-39-7-003-33	RECYCLING FOUNDATION EDU REV	0	25,000	25,000	25,000	25,000	25,000
30-299-39-7-003-07	CONTRACTOR REIMB OVERTIME	6,000-	10,000	6,960	8,000	8,000	8,000
30-401-39-7-002-01	CONTR FROM PROPERTY OWNER-PIPE	94,099-	9,600	40,400	40,400	40,400	40,400
30-401-39-7-002-19	CONTR FROM OWNER-SALOON FRONT	0	2,547	2,547	0	0	0
30-401-39-7-003-18	LAF HIST MUS & PLANET FOUND	6,225-	0	0	0	0	0
30-401-39-7-008-02	ULL CITY STREET ASPH OVERLAY	156,081-	164,000	164,000	0	0	0
30-607-39-7-001-00	EMPLOYEE CONTRIBUTIONS	2,752,944-	3,585,791	3,585,791	3,813,234	3,813,234	3,520,343
	SUBCLASS TOTAL	3,075,710-	4,266,538	4,306,065	4,342,634	4,342,634	4,049,743

***** 39-9 ***** OTHER MISCELLANEOUS REVENUES

30-101-39-9-002-00	MISCELLANEOUS REVENUES	81,841-	70,000	50,500	51,500	51,500	51,500
30-101-39-9-002-02	MISCELLANEOUS REVENUES	0	0	0	0	0	0
30-101-39-9-004-00	CASH SHORT/OVER	93-	0	0	0	0	0
30-101-39-9-005-00	SALES TAX DISCOUNT	2-	0	0	0	0	0
30-101-39-9-006-00	XEROX COPY REVENUES	532-	0	0	0	0	0
30-101-39-9-008-00	SALE OF TRAFFIC ACCID REPORTS	107,271-	99,100	102,600	102,600	102,600	102,600
30-101-39-9-009-00	AUCTION PROCEEDS	2,619-	0	0	0	0	0
30-101-39-9-010-00	SUBROGATION REVENUES	359-	0	0	0	0	0
30-101-39-9-015-00	PY FUND BALANCE	0	2,841,715	2,841,715	2,943,486	2,943,486	3,368,232

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ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
30-101-39-9-034-00	VENDING MACHINES COMMISSIONS	9,137-	0	0	0	0	0
30-101-39-9-040-00	GIS SALES	1,507-	1,500	1,500	1,500	1,500	1,500
30-105-39-9-002-00	MISCELLANEOUS REVENUES	30,944-	30,000	0	0	0	0
30-105-39-9-005-00	SALES TAX DISCOUNT	3-	0	0	0	0	0
30-105-39-9-009-00	AUCTION PROCEEDS	1,446-	0	0	0	0	0
30-105-39-9-015-00	PY FUND BALANCE	0	260,024	260,024	420,413	420,413	289,555
30-159-39-9-002-00	MISCELLANEOUS REVENUES	73-	0	0	0	0	0
30-159-39-9-015-00	PY FUND BALANCE	0	9,500	9,500	0	0	0
30-159-39-9-034-00	VENDING MACHINES COMMISSIONS	994-	1,000	1,000	1,000	1,000	1,000
30-201-39-9-002-00	MISCELLANEOUS REVENUES	209-	100	134	0	0	0
30-201-39-9-005-00	SALES TAX DISCOUNT	418-	400	400	400	400	400
30-201-39-9-034-00	VENDING MACHINES COMMISSIONS	16,426-	16,000	16,500	16,800	16,800	16,800
30-202-39-9-004-00	CASH SHORT/OVER	168-	0	100	0	0	0
30-203-39-9-002-00	MISCELLANEOUS REVENUES	641-	700	700	700	700	700
30-204-39-9-005-00	SALES TAX DISCOUNT	12-	0	0	0	0	0
30-205-39-9-002-00	MISCELLANEOUS REVENUES	5,880-	2,600	2,600	2,600	2,600	2,600
30-206-39-9-002-00	MISCELLANEOUS REVENUES	739	0	0	0	0	0
30-206-39-9-004-00	CASH SHORT/OVER	9	0	23	0	0	0
30-206-39-9-046-00	CAPITAL CONTRIBUTION	41,808-	0	0	0	0	0
30-240-39-9-002-01	JEFFERSON TOWERS	0	38,193	38,193	38,193	38,193	38,193
30-260-39-9-002-00	MISCELLANEOUS REVENUES	667-	0	0	0	0	0
30-260-39-9-015-00	PY FUND BALANCE	0	1,275,048	1,275,048	957,360	957,360	1,063,006
30-261-39-9-002-08	MISC REV-CIDC	118,500-	0	0	0	0	0
30-261-39-9-015-00	PY FUND BALANCE	0	544,553	359,305	1,023,689	1,023,689	1,052,556
30-262-39-9-002-00	MISCELLANEOUS REVENUES	960-	0	0	0	0	0
30-262-39-9-042-00	INMATE MEDICAL CO-PAY REIMB	8,711-	30,500	30,500	30,500	30,500	30,500
30-263-39-9-002-00	MISCELLANEOUS REVENUES	1,255-	250	250	200	200	200
30-263-39-9-006-00	XEROX COPY REVENUES	10,712-	10,500	10,500	10,500	10,500	10,500
30-263-39-9-015-00	PY FUND BALANCE	0	415,943	415,943	0	0	0
30-263-39-9-037-00	PRINTING REVENUES	13,988-	13,000	10,000	10,000	10,000	10,000
30-265-39-9-015-00	PY FUND BALANCE	0	63,894	63,894	0	0	0
30-266-39-9-002-00	MISCELLANEOUS REVENUES	330-	0	0	0	0	0
30-266-39-9-015-00	PY FUND BALANCE	0	60,000	9,524	0	0	0
30-267-39-9-002-00	MISCELLANEOUS REVENUES	0	0	140	0	0	0

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
30-270-39-9-002-00	MISCELLANEOUS REVENUES	338-	0	710	0	0	0
30-270-39-9-006-00	XEROX COPY REVENUES	1,222-	1,000	1,000	1,000	1,000	1,000
30-297-39-9-002-00	MICELLANEOUS REVENUES	15-	0	13	0	0	0
30-297-39-9-004-00	CASH SHORT/OVER	2-	0	0	0	0	0
30-297-39-9-005-00	SALES TAX DISCOUNT	152-	100	100	0	0	0
30-298-39-9-002-00	MISCELLANEOUS REVENUES	1,419-	2,000	2,000	0	0	0
30-298-39-9-004-00	CASH SHORT/OVER	7	0	0	0	0	0
30-298-39-9-015-00	PY FUND BALANCE	0	183,201	183,201	0	0	0
30-298-39-9-036-00	RECYCLING FOUNDATION EDUC FUND	24,999-	0	0	0	0	0
30-298-39-9-049-00	HOUSEHOLD HAZARDOUS WASTE SERV	165,000-	0	0	0	0	0
30-299-39-9-002-09	MICS REVENUES-NSF CHARGES	25-	0	75	0	0	0
30-299-39-9-004-00	CASH SHORT/OVER	200-	0	34	0	0	0
30-302-39-9-003-00	PROCEEDS FROM SALE OF BONDS	42,111,807-	0	0	0	0	0
30-302-39-9-015-00	PY FUND BALAMCE	0	0	0	34,362	34,362	34,362
30-304-39-9-003-00	PROCEEDS FROM SALE OF BONDS	22,735,841-	0	0	0	0	0
30-304-39-9-015-00	PY FUND BALANCE	0	0	0	93,889	93,889	93,889
30-306-39-9-015-00	PY FUND BALANCE	0	594,410	594,410	95,911	95,911	95,911
30-401-39-9-002-00	MISCELLANEOUS REVENUES	27,769	4,600	4,600	0	0	0
30-401-39-9-003-00	PROCEEDS FROM SALE OF BONDS	812,190-	0	0	0	0	0
30-401-39-9-006-00	XEROX COPY REVENUES	60-	100	100	0	0	0
30-401-39-9-009-00	AUCTION PROCEEDS	10,538-	0	0	0	0	0
30-401-39-9-015-00	PY FUND BALANCE	0	11,410,044	11,410,044	5,900,000	5,900,000	5,900,000
30-401-39-9-039-00	REAL ESTATE MATCH-MULTIMODAL	33,575-	186,714	186,714	0	0	0
30-401-39-9-048-00	MITIGATION FEES	34,086-	174,678	174,678	0	0	0
30-599-39-9-002-00	MISCELLANEOUS REVENUE	80-	0	0	0	0	0
30-599-39-9-002-05	MISC REV-HEBERT MUNI GOLF	1,287-	800	1,398	1,400	1,400	1,400
30-599-39-9-002-06	MISC REV-VIEUX CHENES GOLF	1,287-	800	9,561	2,000	2,000	2,000
30-599-39-9-004-00	CASH SHORT/OVER	4,725-	0	0	0	0	0
30-599-39-9-005-05	SALES TAX DISC-HEBERT MUNI GC	353-	400	400	400	400	400
30-599-39-9-005-06	SALES TAX DISC-VIEUX CHENES GC	533-	400	400	400	400	400
30-604-39-9-002-00	MICELLANEOUS REVENUES	4,396-	0	0	0	0	0
30-604-39-9-010-02	SUBROGATION-WORKER'S COMP	304,259-	0	0	0	0	0
30-604-39-9-010-03	SUBROGATION-FIRE/EXT COVERAGE	191,101-	0	0	0	0	0
30-604-39-9-010-04	SUBROGATION-GENERAL LIABILITY	26,593-	0	0	0	0	0

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
30-604-39-9-010-07	SUBROGATION-FLEET COLLISION	114,817-	0	0	0	0	0
30-604-39-9-010-08	SUBROGATION-ERRORS & OMMISIONS	100-	0	0	0	0	0
30-604-39-9-015-00	PY FUND BALANCE	0	2,488,366	2,488,366	0	0	0
30-607-39-9-010-01	SUBROGATION-MEDICAL	40,006-	30,000	30,000	30,000	30,000	30,000
30-607-39-9-032-00	STOP LOSS RECOVERY	1,409,660-	0	0	0	0	0
30-701-39-9-011-01	BILLING FOR SERVICES-PRINTING	221,497-	230,447	230,447	230,400	230,400	230,400
30-701-39-9-011-02	BILLING FOR SERVICES-POSTAGE	122,764-	134,400	134,400	134,400	134,400	134,400
30-701-39-9-011-03	BILLING FOR SERVICES-SHIPPING	10,513-	19,000	19,000	19,000	19,000	19,000
30-701-39-9-015-00	PY FUND BALANCE	0	2,986	2,986	13,998	13,998	9,095
30-702-39-9-002-00	MISCELLANEOUS REVENUES	693-	0	5,726	0	0	0
30-702-39-9-011-00	BILLING FOR SERVICES	5,602,636-	4,828,000	4,828,000	5,396,000	5,396,000	5,396,000
30-702-39-9-013-00	VENDOR DISCOUNTS	147-	100	142	0	0	0
30-702-39-9-015-00	PY FUND BALANCE	0	0	0	311,350	311,350	310,940
30-702-39-9-046-00	CAPITAL CONTRIBUTION	35,758-	0	0	0	0	0
	SUBCLASS TOTAL	74,453,677-	26,077,066	25,809,098	17,875,951	17,875,951	18,299,039
	TOTAL MISCELLANEOUS REVENUES	188,830,310-	137,374,910	136,349,768	135,940,965	135,940,965	136,519,109
	GRAND TOTAL	337,108,484-	304,305,169	305,485,254	303,423,727	303,423,727	304,547,316

11/01/06 TO 10/31/07

RECAP OF REVENUES BY FUND

FUND FUND-NAME	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
101 GENERAL FUND-CITY	70,621,776-	74,470,888	74,446,448	77,827,744	77,827,744	78,308,601
105 GENERAL FUND-PARISH	10,750,824-	11,112,864	10,648,822	10,923,809	10,923,809	10,918,667
151 FTA PLANNING GRANT FUND 7/05-6/06	8,155-	33,678	33,678	33,678	33,678	33,678
152 FHWA PLANNING GRANT FUND 7/05-6/06	32,449-	225,369	225,369	225,369	225,369	225,369
158 TRAF & TRANS-MPO SAFE COMMUNITY GRT 10/05-9/06	0	70,000	70,000	70,000	70,000	70,000
159 ACADIANA RECOVERY CENTER NON-GRANT FUND	92,640-	57,000	91,300	83,300	83,300	83,300
166 LA SUPREME COURT DRUG CRT OFFICE GRT 7/05-6/06	169,382-	512,883	512,883	512,883	512,883	512,883
172 SAFE & DRUG FREE SCHOOLS GRT FD FY 7/05-6/06	13,140-	55,998	55,998	55,998	55,998	55,998
183 WIA-STEP GRANT 7/05-6/06	14,668-	70,000	70,000	70,000	70,000	70,000
184 WIA-FEDERAL INCENTIVE GRANT 7/05-6/06	6,489-	45,775	45,775	45,775	45,775	45,775
185 WIA-TITLE IB ADULT GRANT 7/05-6/06	144,831-	661,715	661,715	661,715	661,715	661,715
186 WIA-TITLE IB YOUTH GRANT 7/05-6/06	176,080-	478,593	478,593	478,593	478,593	478,593
187 WIA-TITLE IB DISLOCATED WORKER GRT 7/05-6/06	79,293-	308,617	308,617	308,617	308,617	308,617
201 RECREATION AND PARKS FUND	4,887,916-	5,187,774	5,252,457	5,444,222	5,444,222	5,528,255
202 NATURAL HISTORY MUSEUM & PLANETARIUM FUND	1,160,617-	1,325,672	1,303,772	1,285,228	1,285,228	1,333,472
203 MUNICIPAL TRANSIT SYSTEM FUND	3,229,333-	3,059,009	3,230,048	3,344,976	3,344,976	3,399,692
204 HEYMANN PERFORMING ARTS CENTER-COMMISSION FUND	1,071,462-	1,020,158	1,095,020	1,078,433	1,078,433	1,110,477
205 HEYMANN PERFORMING ARTS CENTER-RESERVE FUND	1,617,761-	1,759,900	1,759,900	1,759,900	1,759,900	1,759,900
206 ANIMAL CONTROL SHELTER FUND	767,436-	848,857	858,330	942,894	942,894	966,657
215 CITY SALES TAX TRUST FUND-1961	30,997,696-	30,242,817	30,242,817	33,353,683	33,353,683	33,353,683
218 HOME PROGRAM FUND FY 05/06	5,353-	1,064,909	1,064,909	1,064,909	1,064,909	1,064,909
222 CITY SALES TAX TRUST FUND-1985	27,375,330-	26,662,297	26,662,297	29,353,874	29,353,874	29,353,874
240 URBAN DEVELOPMENT ACTION GRANT FUND	7,543-	38,193	38,193	38,193	38,193	38,193
243 COMMUNITY DEVELOPMENT FUND FY 05/06	162,448-	1,889,833	1,889,833	1,889,833	1,889,833	1,889,833
255 CRIMINAL NON-SUPPORT FUND	389,468-	399,795	399,795	400,427	400,427	442,017
260 ROAD & BRIDGE MAINTENANCE FUND	5,349,057-	6,613,719	6,805,528	6,593,948	6,593,948	6,700,556
261 DRAINAGE MAINTENANCE FUND	3,348,237-	3,815,646	3,815,645	4,529,589	4,529,589	4,558,456
262 CORRECTIONAL CENTER FUND	3,099,136-	3,090,249	3,170,333	3,422,473	3,422,473	3,422,473
263 LIBRARY FUND	6,205,731-	7,002,797	7,345,893	7,053,100	7,053,100	7,053,100
264 COURTHOUSE COMPLEX FUND	2,278,168-	2,555,950	2,660,514	2,400,200	2,400,200	2,400,200
265 JUVENILE DETENTION FACILITY FUND	1,373,537-	1,406,236	1,462,955	1,394,200	1,394,200	1,394,200
266 PUBLIC HEALTH UNIT MAINTENANCE FUND	992,038-	1,056,900	1,056,900	1,073,700	1,073,700	1,073,700
267 WAR MEMORIAL BUILDING FUND	241,936-	268,996	268,047	256,326	256,326	259,811
268 CRIMINAL COURT FUND	2,457,980-	2,620,009	2,666,982	2,708,162	2,708,162	2,834,739

11/01/06 TO 10/31/07

RECAP OF REVENUES BY FUND

FUND FUND-NAME	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
270 CORONER FUND	705,710-	689,835	728,494	739,628	739,628	753,520
271 MOSQUITO ABATEMENT & CONTROL FUND (PARISHWIDE)	1,414,108-	1,419,200	1,498,507	1,538,300	1,538,300	1,538,300
277 CRIMINAL JUSTICE SUPPORT SERVICES FUND	208,396-	171,000	197,275	189,600	189,600	189,600
284 DHH ACADIANA RECOVERY INPATIENT FUND 7/05-6/06	217,260-	651,525	651,525	651,525	651,525	651,525
285 ARC-US PROBATION OUTPATIENT 10/05-09/06	8,742-	130,320	130,320	130,320	130,320	130,320
297 PARKING PROGRAM FUND	529,579-	519,100	615,995	622,700	622,700	622,700
298 ENVIRONMENTAL SERVICES FUND	8,205,061-	8,455,076	8,555,562	9,054,224	9,054,224	9,054,224
299 CODES & PERMITS FUND	1,620,043-	1,783,486	1,813,418	1,877,500	1,877,500	1,877,500
302 SALES TAX BOND SINKING FUND-1961	58,060,511-	16,521,347	16,521,347	16,319,783	16,319,783	16,319,783
303 SALES TAX BOND RESERVE FUND-1961	1,386,804-	406,000	406,000	570,000	570,000	570,000
304 SALES TAX BOND SINKING FUND-1985	36,971,970-	14,351,997	14,351,997	14,347,496	14,347,496	14,347,496
305 SALES TAX BOND RESERVE FUND-1985	439,880-	360,000	360,000	500,000	500,000	500,000
306 CONTINGENCY SINKING FUND-PARISH	2,359,060-	3,633,210	3,755,351	3,652,711	3,652,711	3,652,711
308 HEALTH UNIT CERT OF INDEBT SINKING FD-1998	410,394-	414,986	414,986	416,518	416,518	416,518
309 GOB JAIL SINKING FUND	88,062-	89,587	89,587	0	0	0
310 PARISH CERTIFICATES OF INDEBT SINKING FD-1999	126,208-	128,156	128,156	129,850	129,850	129,850
401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY	13,721,883-	33,509,022	33,539,822	19,521,229	19,521,229	19,538,984
599 COMBINED GOLF COURSES FUND	1,420,042-	2,124,655	2,082,918	2,131,517	2,131,517	2,172,920
604 RISK MANAGEMENT FUND	5,209,989-	7,158,928	7,158,928	5,937,534	5,937,534	5,937,534
605 UNEMPLOYMENT COMPENSATION FUND	23,864-	35,800	49,470	49,000	49,000	49,000
607 GROUP HOSPITALIZATION FUND	18,841,748-	16,487,408	16,487,408	18,224,693	18,224,693	18,254,903
701 CENTRAL PRINTING FUND	355,093-	386,833	386,933	397,898	397,898	392,995
702 CENTRAL VEHICLE MAINTENANCE FUND	5,656,141-	4,844,600	4,861,887	5,735,950	5,735,950	5,735,540
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GRAND TOTAL - FUNDS	337,108,484-	304,305,169	305,485,254	303,423,727	303,423,727	304,547,316

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
FUND 101 GENERAL FUND-CITY							
31-0	TAXES						

***** 31-1 *****	GENERAL PROPERTY TAXES						
30-101-31-1-001-00	5.42 MILLS-GENERAL ALIMONY	4,244,289-	4,430,100	4,477,329	4,611,600	4,611,600	4,611,600
30-101-31-1-002-00	1.25 MILLS-STREET MAINTENANCE	978,848-	1,021,700	1,032,594	1,063,600	1,063,600	1,063,600
30-101-31-1-003-00	1.10 MILLS-PUBLIC BLDG MAINT	861,143-	899,100	908,683	935,900	935,900	935,900
30-101-31-1-008-00	3.18 MILLS-PUB SAFETY-POL/FIRE	2,489,229-	2,599,200	2,626,920	2,705,700	2,705,700	2,705,700
30-101-31-1-009-00	3.00 MILLS-PUB SAFETY-POL SAL	2,348,329-	2,452,100	2,478,226	2,552,600	2,552,600	2,552,600
30-101-31-1-010-00	2.00 MILLS-PUB SAFETY-FIRE SAL	1,565,553-	1,634,700	1,652,151	1,701,705	1,701,705	1,701,705
	SUBCLASS TOTAL	12,487,394-	13,036,900	13,175,903	13,571,105	13,571,105	13,571,105
***** 31-6 *****	GROSS RECEIPTS BUSINESS TAXES						
30-101-31-6-001-00	GAS FRANCHISE TAX	1,032,194-	920,200	1,032,195	1,052,800	1,052,800	1,052,800
30-101-31-6-003-00	T V CABLE FRANCHISE TAX	671,798-	659,900	671,799	671,800	671,800	671,800
30-101-31-6-007-00	TELECOM FRANCH TAX	15,000-	15,000	15,000	15,000	15,000	15,000
	SUBCLASS TOTAL	1,718,993-	1,595,100	1,718,994	1,739,600	1,739,600	1,739,600
***** 31-9 *****	PENALTIES AND INTEREST ON DELINQUENT TAXES						
30-101-31-9-001-00	PENALTIES AND INTEREST	131,039-	91,500	105,748	107,800	107,800	107,800
	TOTAL TAXES	14,337,428-	14,723,500	15,000,645	15,418,505	15,418,505	15,418,505
32-0	LICENSES AND PERMITS						

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07

***** 32-1 ***** BUSINESS LICENSES AND PERMITS							
30-101-32-1-001-00	OCCUPATIONAL LICENSE-OTHER	47,703-	26,000	41,505	42,300	42,300	42,300
30-101-32-1-001-01	OCCUPATIONAL LICENSE-INS COS	1,434,534-	1,479,800	1,434,534	1,463,200	1,463,200	1,463,200
30-101-32-1-002-00	LIQUOR AND BEER PERMITS	192,740-	198,900	201,637	205,600	205,600	205,600
30-101-32-1-003-00	BEVERAGE DISPENSING PERMITS	110,900-	106,000	110,900	110,900	110,900	110,900
30-101-32-1-010-00	VEH FOR HIRE INSPECTION FEE	2,260-	2,100	2,100	2,100	2,100	2,100
30-101-32-1-011-00	CHAIN STORE PERMITS	140,224-	135,500	136,243	138,900	138,900	138,900
30-101-32-1-018-00	VEH FOR HIRE REGISTRATION FEE	1,110-	1,200	1,200	1,200	1,200	1,200
30-101-32-1-019-00	VEH FOR HIRE OPER'S PERMIT FEE	160-	200	200	200	200	200
30-101-32-1-020-00	PLACE OF ASSEMBLY PERMITS	5,340-	6,000	4,000	4,000	4,000	4,000
30-101-32-1-021-00	VENDING/SIDEWALK PERMITS	330-	0	1,052	2,000	2,000	2,000
	SUBCLASS TOTAL	1,935,302-	1,955,700	1,933,371	1,970,400	1,970,400	1,970,400
***** 32-2 ***** NON - BUSINESS LICENSES AND PERMITS							
30-101-32-2-002-00	BICYCLE REGISTRATION FEES	9,503-	3,400	16,940	9,500	9,500	9,500
30-101-32-2-003-00	VEH FOR HIRE DRIVER'S LICENSE	2,120-	2,800	2,800	2,800	2,800	2,800
30-101-32-2-005-00	CERTIFICATE OF OCCUPANCY	43,700-	84,800	84,800	84,800	84,800	84,800
30-101-32-2-006-00	SOUND VARIANCE FEES	4,790-	3,000	3,000	3,000	3,000	3,000
30-101-32-2-007-00	EXOTIC DANCER REG PERMIT	1,075-	0	1,248	1,200	1,200	1,200
	SUBCLASS TOTAL	61,188-	94,000	108,788	101,300	101,300	101,300
	TOTAL LICENSES AND PERMITS	1,996,490-	2,049,700	2,042,159	2,071,700	2,071,700	2,071,700

33-0 INTERGOVERNMENTAL REVENUES

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
***** 33-1 ***** FEDERAL GRANTS							
30-101-33-1-002-15	FEMA HAZARD MITIGATION GRANT	0	9,375	9,375	0	0	0
30-101-33-1-002-20	DEA-PUBLIC SAFETY 04/05	14,092-	0	0	0	0	0
30-101-33-1-002-22	US CUSTOMS ENFORCE OPER SLOT	4,402-	0	0	0	0	0
30-101-33-1-002-26	BRYNE JAG- 2005 DJ BX 0813	0	167,486	167,486	0	0	0
30-101-33-1-002-27	PUBLIC SAFETY-DEA 05/06	1,166-	15,144	15,144	0	0	0
30-101-33-1-002-28	DOJ-VIOLENCE AGAINST WOMEN GRT	0	338,852	338,852	0	0	0
	SUBCLASS TOTAL	19,660-	530,857	530,857	0	0	0
***** 33-3 ***** FEDERAL PAYMENTS IN LIEU OF TAXES							
30-101-33-3-001-00	LAFAYETTE HOUSING AUTHORITY	53,764-	55,000	55,000	55,000	55,000	55,000
***** 33-4 ***** STATE GRANTS							
30-101-33-4-002-23	VAWA GRT 09/03-08/04	1-	0	0	0	0	0
30-101-33-4-002-24	LA HWY SFTY COMM GRT 03/04	1,063	0	0	0	0	0
30-101-33-4-002-27	BYRNE MEM LCLE GRANT 04/05	30,853-	29,214	29,214	0	0	0
30-101-33-4-002-31	LHSC GRT 04/05 PT05-25-00	13,128-	0	0	0	0	0
30-101-33-4-002-36	LCLE HMLND SCRPTY GRT (X054020)	0	23,838	23,838	0	0	0
30-101-33-4-002-37	LHSC FY 05/06 (PT06-13-00)	0	75,000	75,000	0	0	0
30-101-33-4-011-03	EDUCATION-DARE 04/05	58,234-	0	0	0	0	0
30-101-33-4-011-04	EDUCATION-DARE 05/06	21,272-	49,635	49,635	0	0	0
	SUBCLASS TOTAL	122,425-	177,687	177,687	0	0	0
***** 33-5 ***** STATE SHARED REVENUES							
30-101-33-5-002-00	BEER TAX REVENUES	191,412-	197,100	191,413	195,200	195,200	195,200
30-101-33-5-005-00	FIRE INSURANCE REBATE	315,556-	292,362	315,557	315,500	315,500	395,927

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
	SUBCLASS TOTAL	506,969-	489,462	506,970	510,700	510,700	591,127
	TOTAL INTERGOVERNMENTAL REVENUES	702,820-	1,253,006	1,270,514	565,700	565,700	646,127

34-0 CHARGES FOR SERVICES

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

30-101-34-1-002-01	ADMIN FEES-C I P FUND	627,883-	600,000	600,000	575,000	575,000	575,000
30-101-34-1-002-02	ADMIN FEES-ENVIRON SRVS FD	196,179-	250,000	250,000	220,000	220,000	220,000
30-101-34-1-002-03	ADMIN FEES-C O L T FUND	498,510-	410,000	410,000	370,000	370,000	370,000
30-101-34-1-002-04	ADMIN FEES-ANIMAL CNTRL FD	92,648-	150,000	150,000	190,000	190,000	190,000
30-101-34-1-002-09	ADMIN FEES-BOND FUNDS	259,000-	101,000	101,000	121,500	121,500	121,500
30-101-34-1-002-10	ADMIN FEES-GROUP INSURANCE FD	185,000-	200,000	200,000	110,000	110,000	110,000
30-101-34-1-002-12	ADMIN FEES-JAG 05 DJ BX 0813	0	37,219	37,219	0	0	0
30-101-34-1-003-00	FILING FEES	126,215-	109,370	126,215	128,700	128,700	128,700
30-101-34-1-005-00	SALES OF MAPS & PUBLICATIONS	3,979-	3,000	3,000	3,000	3,000	3,000
30-101-34-1-016-00	REHAB ED PROG FEES (ZIAP)	11,317-	12,000	12,000	12,000	12,000	12,000
	SUBCLASS TOTAL	2,000,732-	1,872,589	1,889,434	1,730,200	1,730,200	1,730,200

***** 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	65,990-	60,000	60,000	66,000	66,000	66,000
	SUBCLASS TOTAL	150,990-	145,000	145,000	151,000	151,000	151,000

***** 34-3 ***** HIGHWAYS AND STREETS

30-101-34-3-001-00	TRAFFIC LIGHT MAINTENANCE	214,368-	215,000	214,368	276,600	276,600	276,600
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11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
30-101-34-3-006-01	SIGNAGE-SUBDIVISION DEV	0	0	0	30,000	30,000	30,000
	SUBCLASS TOTAL	214,368-	215,000	214,368	306,600	306,600	306,600
***** 34-4 ***** SANITATION							
30-101-34-4-004-00	VEGETATION & LITTER CONTROL	67,824-	0	0	0	0	0
30-101-34-4-007-00	ABANDONED VEHICLE CHARGES	780-	8,000	8,000	1,000	1,000	1,000
	SUBCLASS TOTAL	68,604-	8,000	8,000	1,000	1,000	1,000
***** 34-7 ***** CULTURE - RECREATION							
30-101-34-7-008-24	INTERNATIONAL TRADE REIMB	2,787-	3,000	3,000	3,000	3,000	3,000
	TOTAL CHARGES FOR SERVICES	2,437,481-	2,243,589	2,259,802	2,191,800	2,191,800	2,191,800
35-0 FINES AND FORFEITS							

***** 35-1 ***** CITY COURT FINES							
30-101-35-1-001-00	CITY COURT FINES	1,346,056-	1,115,400	1,183,093	1,206,700	1,206,700	1,206,700
***** 35-3 ***** DISTRICT COURT FINES/FORFEITS							
30-101-35-3-002-00	BOND & FEE FORFEITURE-CITY CRT	18,300-	15,300	15,300	18,300	18,300	18,300
***** 35-8 ***** OTHER/FINES PENALTIES							
30-101-35-8-002-01	LITTER FINES-SHOPPING CARTS	0	0	200	200	200	200

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
TOTAL FINES AND FORFEITS		1,364,356-	1,130,700	1,198,593	1,225,200	1,225,200	1,225,200
39-0 MISCELLANEOUS REVENUES							

***** 39-1 ***** INTEREST EARNINGS							
30-101-39-1-001-00	INTEREST ON INVESTMENTS	508,974-	450,500	508,974	700,000	700,000	700,000
30-101-39-1-001-60	FMV-ADJ TO INVESTMENTS	104,191	0	0	0	0	0
SUBCLASS TOTAL		404,782-	450,500	508,974	700,000	700,000	700,000
***** 39-2 ***** RENTS AND ROYALTIES							
30-101-39-2-011-00	COMPUTER RENTALS	42,536-	30,300	42,536	20,000	20,000	20,000
30-101-39-2-016-00	OLD CITY HALL BUILDING	1,800-	1,800	1,800	1,800	1,800	1,800
30-101-39-2-017-00	OPTICOM LEASE	3,150-	4,000	3,150	3,200	3,200	3,200
30-101-39-2-018-00	OIL AND GAS LEASES	1,936,912-	1,200,000	1,200,000	1,224,000	1,224,000	1,224,000
30-101-39-2-020-00	LE CENTRE LEASE REVENUE	3,096-	3,700	3,096	3,100	3,100	3,100
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	1,770-	3,600	3,600	3,600	3,600	3,600
30-101-39-2-027-00	CENTRAL PARKS RENTALS	8,600-	8,000	8,000	8,000	8,000	8,000
SUBCLASS TOTAL		2,433,935-	1,687,600	1,698,382	1,699,900	1,699,900	1,699,900
***** 39-5 ***** CONTRIBUTION FROM PUBLIC ENTERPRISES							
30-101-39-5-001-00	UTILITY SYSTEM IN LIEU OF TAX	16,316,608-	17,100,000	16,653,751	17,000,000	17,000,000	17,000,000

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
30-101-39-5-002-00	UTILITY SYS CONTR ON EXPENSES	2,057,000-	2,460,000	2,460,000	2,705,298	2,705,298	2,643,106
30-101-39-5-004-00	LPPA CONTR ON EXPENSES	54,395-	60,000	54,395	55,500	55,500	55,500
30-101-39-5-006-00	CONTR FROM CITY COURT	0	58,379	58,379	85,764	85,764	85,764
30-101-39-5-007-00	POLICE ATTENDANCE FEES	6,243-	4,100	5,040	5,000	5,000	5,000
30-101-39-5-010-00	CITY MARSHAL-OVERTIME	9,000-	9,000	9,000	9,000	9,000	9,000
30-101-39-5-010-02	CITY MARSHAL-TRANSPORTATION	20,000-	0	0	0	0	0
30-101-39-5-014-00	CONTR FROM DDA-PD OVERTIME	10,344-	0	0	0	0	0
30-101-39-5-030-00	MISC LAW ENFORCEMENT AGENCY	5,127-	5,000	5,000	0	0	0
30-101-39-5-033-00	CONTR FROM MEGAHERTZ RADIO MGT	58,941-	0	0	0	0	0
	SUBCLASS TOTAL	18,537,659-	19,696,479	19,245,565	19,860,562	19,860,562	19,798,370
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-101-39-6-102-00	CONTR FROM PROP TAX ESCROW	493-	0	0	0	0	0
30-101-39-6-105-00	CONTR FROM PARISH GENERAL FUND	3,708,655-	3,911,040	3,911,040	4,329,724	4,329,724	4,255,296
30-101-39-6-215-00	CONTR FROM 61 S T TRUST FUND	10,726,959-	10,442,886	10,442,886	11,474,289	11,474,289	11,474,289
30-101-39-6-222-00	CONTR FROM 85 S T TRUST FUND	9,441,161-	9,205,804	9,205,804	10,098,856	10,098,856	10,098,856
30-101-39-6-242-00	CONTR FROM CDBG FY 04/05	2,037-	0	0	0	0	0
30-101-39-6-243-00	CONTR FROM CDBG FY 05/06	157-	0	0	0	0	0
30-101-39-6-260-00	CONTR FROM ROAD & BRIDGE MAINT	3,111,452-	3,323,760	3,323,760	3,552,709	3,552,709	3,641,286
30-101-39-6-261-00	CONTR FROM DRAINAGE MAINT FUND	880,524-	1,020,280	1,020,280	1,101,112	1,101,112	1,129,979
30-101-39-6-264-00	CONTR FROM COURTHOUSE COMPLEX	139,763-	171,703	171,703	173,993	173,993	178,475
30-101-39-6-277-00	CONTR FROM CRIM JUST SUPP SRVS	0	1,706	1,706	33,804	33,804	31,227
30-101-39-6-297-00	CONTR FROM PARKING FUND	152,593-	95,570	95,570	190,804	190,804	183,759
30-101-39-6-601-00	CONTR FROM PAYROLL FUND	31,458-	40,000	40,000	40,000	40,000	40,000
	SUBCLASS TOTAL	28,195,254-	28,212,749	28,212,749	30,995,291	30,995,291	31,033,167
***** 39-7 ***** CONTRIBUTION AND DONATIONS FROM PRIVATE SOURCES							
30-101-39-7-003-01	WAL-MART	8,000-	6,000	6,000	0	0	0
30-101-39-7-003-23	LAFAYETTE GEN MED CTR	0	0	2,000	0	0	0
30-101-39-7-003-24	OTHER-SAM'S CLUB	0	2,750	2,750	0	0	0

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
30-101-39-7-003-25	OTHER-CHEVRON/TEXACO	200-	0	0	0	0	0
30-101-39-7-003-35	BOURGEOIS DONATION-CPAC	0	2,000	2,000	0	0	0
	SUBCLASS TOTAL	8,200-	10,750	12,750	0	0	0
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-101-39-9-002-00	MISCELLANEOUS REVENUES	81,841-	70,000	50,500	51,500	51,500	51,500
30-101-39-9-002-02	MISCELLANEOUS REVENUES	0	0	0	0	0	0
30-101-39-9-004-00	CASH SHORT/OVER	93-	0	0	0	0	0
30-101-39-9-005-00	SALES TAX DISCOUNT	2-	0	0	0	0	0
30-101-39-9-006-00	XEROX COPY REVENUES	532-	0	0	0	0	0
30-101-39-9-008-00	SALE OF TRAFFIC ACCID REPORTS	107,271-	99,100	102,600	102,600	102,600	102,600
30-101-39-9-009-00	AUCTION PROCEEDS	2,619-	0	0	0	0	0
30-101-39-9-010-00	SUBROGATION REVENUES	359-	0	0	0	0	0
30-101-39-9-015-00	PY FUND BALANCE	0	2,841,715	2,841,715	2,943,486	2,943,486	3,368,232
30-101-39-9-034-00	VENDING MACHINES COMMISSIONS	9,137-	0	0	0	0	0
30-101-39-9-040-00	GIS SALES	1,507-	1,500	1,500	1,500	1,500	1,500
	SUBCLASS TOTAL	203,365-	3,012,315	2,996,315	3,099,086	3,099,086	3,523,832
	TOTAL MISCELLANEOUS REVENUES	49,783,198-	53,070,393	52,674,735	56,354,839	56,354,839	56,755,269
	TOTAL FUND 101	70,621,776-	74,470,888	74,446,448	77,827,744	77,827,744	78,308,601

FUND 105 GENERAL FUND-PARISH

31-0 TAXES

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
***** 31-1 ***** GENERAL PROPERTY TAXES							
30-105-31-1-007-00	AD VALOREM TAXES-PY	12,881-	3,000	3,000	3,000	3,000	3,000
30-105-31-1-020-00	1.52/3.05 MILLS-GEN ALIMONY	1,847,921-	1,881,200	1,976,987	2,030,000	2,030,000	2,030,000
	SUBCLASS TOTAL	1,860,802-	1,884,200	1,979,987	2,033,000	2,033,000	2,033,000
***** 31-3 ***** GENERAL SALES AND USE TAXES							
30-105-31-3-004-00	SALES TAX-1% PARISHWIDE	5,027,953-	5,182,600	5,242,068	5,300,000	5,300,000	5,300,000
***** 31-6 ***** GROSS RECEIPTS BUSINESS TAXES							
30-105-31-6-003-00	T V CABLE FRANCHISE TAX	302,392-	310,000	302,392	308,400	308,400	308,400
30-105-31-6-005-00	2% FIRE INSURANCE PREMIUM	518,709-	485,246	485,246	485,246	485,246	610,844
	SUBCLASS TOTAL	821,101-	795,246	787,638	793,646	793,646	919,244
***** 31-9 ***** PENALTIES AND INTEREST ON DELINQUENT TAXES							
30-105-31-9-002-01	INT ON AD VALOREM TAXES-CY	2,608-	1,700	1,700	1,700	1,700	1,700
30-105-31-9-002-02	INT ON AD VALOREM TAXES-PY	2,856-	1,700	1,700	1,700	1,700	1,700
	SUBCLASS TOTAL	5,465-	3,400	3,400	3,400	3,400	3,400
	TOTAL TAXES	7,715,322-	7,865,446	8,013,093	8,130,046	8,130,046	8,255,644

32-0 LICENSES AND PERMITS

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
***** 32-1 ***** BUSINESS LICENSES AND PERMITS							
30-105-32-1-001-00	BUSINESS OCCUPATIONAL LICENSE	1,523-	0	1,524	0	0	0
30-105-32-1-001-01	OCCUPATIONAL LICENSE-INS COS	236,286-	241,000	241,000	245,800	245,800	245,800
30-105-32-1-002-00	LIQUOR & BEER PERMITS	21,302-	23,500	21,303	21,700	21,700	21,700
	SUBCLASS TOTAL	259,112-	264,500	263,827	267,500	267,500	267,500
	TOTAL LICENSES AND PERMITS	259,112-	264,500	263,827	267,500	267,500	267,500
33-0 INTERGOVERNMENTAL REVENUES							

***** 33-4 ***** STATE GRANTS							
30-105-33-4-002-35	PUBLIC SAFETY-RURAL DEV-SCOTT	913-	17,007	17,007	0	0	0
***** 33-5 ***** STATE SHARED REVENUES							
30-105-33-5-002-00	BEER TAX REVENUES	15,449-	15,600	15,600	15,900	15,900	15,900
30-105-33-5-004-00	STATE REVENUE SHARING	117,322-	117,300	118,132	118,100	118,100	118,100
30-105-33-5-007-00	SEVERANCE TAX REVENUES	751,028-	750,000	750,000	750,000	750,000	750,000
30-105-33-5-009-00	PUBLIC SAFETY REVENUE-PARISH	2,812-	3,200	2,900	2,900	2,900	2,900
	SUBCLASS TOTAL	886,612-	886,100	886,632	886,900	886,900	886,900
	TOTAL INTERGOVERNMENTAL REVENUES	887,525-	903,107	903,639	886,900	886,900	886,900
34-0 CHARGES FOR SERVICES							

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07

***** 34-1 *****	GENERAL GOVERNMENT						
30-105-34-1-002-08	ADMIN FEES-PARISH	521,654-	439,000	439,000	462,000	462,000	462,000
30-105-34-1-002-11	ADMIN FEES-MOSQUITO ABATEMENT	44,773-	25,000	25,000	35,000	35,000	35,000
	SUBCLASS TOTAL	566,427-	464,000	464,000	497,000	497,000	497,000
***** 34-7 ***** CULTURE - RECREATION							
30-105-34-7-003-08	RECREATION REGISTRATION	10,294-	9,252	9,252	10,300	10,300	10,300
	TOTAL CHARGES FOR SERVICES	576,721-	473,252	473,252	507,300	507,300	507,300
35-0 FINES AND FORFEITS							

***** 35-1 *****	CITY COURT FINES						
30-105-35-1-001-00	CITY COURT FINES	35,016-	31,100	35,016	35,700	35,700	35,700
***** 35-5 ***** COURT COST							
30-105-35-5-001-00	COURT COST REIMBURSEMENTS	50,527-	43,700	50,528	51,538	51,538	51,538
	TOTAL FINES AND FORFEITS	85,544-	74,800	85,544	87,238	87,238	87,238
39-0 MISCELLANEOUS REVENUES							

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
***** 39-1 ***** INTEREST EARNINGS							
30-105-39-1-001-00	INTEREST ON INVESTMENTS	123,553-	83,300	123,554	126,000	126,000	126,000
30-105-39-1-001-50	INT ON INV-SALES TAX	7,751-	4,600	7,752	7,900	7,900	7,900
30-105-39-1-001-60	FMV-ADJ TO INVESTMENT	16,685	0	0	0	0	0
	SUBCLASS TOTAL	114,620-	87,900	131,306	133,900	133,900	133,900
***** 39-2 ***** RENTS AND ROYALTIES							
30-105-39-2-018-00	OIL AND GAS LEASES	320,253-	200,000	200,000	200,000	200,000	200,000
***** 39-5 ***** CONTRIBUTION FROM PUBLIC ENTERPRISES							
30-105-39-5-007-00	POLICE ATTENDANCE FEE-DIST CRT	103,330-	55,600	103,331	105,400	105,400	105,400
30-105-39-5-009-00	DISTRICT ATTORNEY	86,711-	126,347	126,347	125,177	125,177	126,022
30-105-39-5-020-00	15TH JUDICIAL DISTRICT JUDGES	344,876-	358,366	22,942	16,800	16,800	16,800
30-105-39-5-020-01	15TH JUD DISTR JUDGES-MIS PROB	158,137-	173,209	2,912	0	0	0
30-105-39-5-024-00	CONTR FROM COMMUNICATION DIST	0	16,800	16,800	16,800	16,800	16,800
30-105-39-5-027-00	CONTR FORM CLERK OF COURT	0	16,800	16,800	16,800	16,800	16,800
30-105-39-5-030-00	CONTR FROM OTHER ENTITIES	17,102-	84,205	3,870	0	0	0
30-105-39-5-030-01	CONTR FROM ALL ENTITIES-ASESOR	29,474-	61,326	24,535	0	0	0
	SUBCLASS TOTAL	739,633-	892,653	317,537	280,977	280,977	281,822
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-105-39-6-101-00	CONTR FROM CITY GENERAL FUND	9,905-	60,582	0	0	0	0
30-105-39-6-277-00	CONTR FROM CRIM JUST SUPP SVRS	9,790-	600	600	9,535	9,535	8,808
	SUBCLASS TOTAL	19,695-	61,182	600	9,535	9,535	8,808

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-105-39-9-002-00	MISCELLANEOUS REVENUES	30,944-	30,000	0	0	0	0
30-105-39-9-005-00	SALES TAX DISCOUNT	3-	0	0	0	0	0
30-105-39-9-009-00	AUCTION PROCEEDS	1,446-	0	0	0	0	0
30-105-39-9-015-00	PY FUND BALANCE	0	260,024	260,024	420,413	420,413	289,555
	SUBCLASS TOTAL	32,394-	290,024	260,024	420,413	420,413	289,555
	TOTAL MISCELLANEOUS REVENUES	1,226,597-	1,531,759	909,467	1,044,825	1,044,825	914,085
	TOTAL FUND 105	10,750,824-	11,112,864	10,648,822	10,923,809	10,923,809	10,918,667
	TOTAL GENERAL FUNDS	81,372,600-	85,583,752	85,095,270	88,751,553	88,751,553	89,227,268
FUND 151	FTA PLANNING GRANT FUND 7/05-6/06						
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-1 *****	FEDERAL GRANTS						
30-151-33-1-003-00	FTA PLANNING GRANT 05/06 (80%)	6,524-	26,942	26,942	26,942	26,942	26,942
	TOTAL INTERGOVERNMENTAL REVENUES	6,524-	26,942	26,942	26,942	26,942	26,942
39-0	MISCELLANEOUS REVENUES						

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-151-39-6-101-00	CONTR FROM CITY GEN FUND (20%)	1,631-	6,736	6,736	6,736	6,736	6,736
	TOTAL MISCELLANEOUS REVENUES	1,631-	6,736	6,736	6,736	6,736	6,736
	TOTAL FUND 151	8,155-	33,678	33,678	33,678	33,678	33,678
FUND 152 FHWA PLANNING GRANT FUND 7/05-6/06							
33-0 INTERGOVERNMENTAL REVENUES							

***** 33-1 ***** FEDERAL GRANTS							
30-152-33-1-003-00	FHWA PLANNING GRT 05/06 (80%)	25,959-	180,295	180,295	180,295	180,295	180,295
	TOTAL INTERGOVERNMENTAL REVENUES	25,959-	180,295	180,295	180,295	180,295	180,295
39-0 MISCELLANEOUS REVENUES							

***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-152-39-6-101-00	CONTR FROM CITY GEN FUND (20%)	6,489-	45,074	45,074	45,074	45,074	45,074
	TOTAL MISCELLANEOUS REVENUES	6,489-	45,074	45,074	45,074	45,074	45,074

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
TOTAL FUND 152		32,449-	225,369	225,369	225,369	225,369	225,369
FUND 158 TRAF & TRANS-MPO SAFE COMMUNITY GRT 10/05-9/06							
33-0 INTERGOVERNMENTAL REVENUES							

***** 33-4 ***** STATE GRANTS							
30-158-33-4-002-37	LA DEPT OF PUB SAFTY & COR GRT	0	70,000	70,000	70,000	70,000	70,000
TOTAL INTERGOVERNMENTAL REVENUES		0	70,000	70,000	70,000	70,000	70,000
TOTAL FUND 158		0	70,000	70,000	70,000	70,000	70,000
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	66,692-	9,400	12,500	14,000	14,000	14,000
30-159-34-2-021-01	CLIENT FEES-INPATNT-INDIAN RES	0	34,800	0	0	0	0
30-159-34-2-021-02	CLIENT FEES-INPATIENT-ATR PROJ	0	0	66,000	66,000	66,000	66,000
SUBCLASS TOTAL		66,692-	44,200	78,500	80,000	80,000	80,000

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
	TOTAL CHARGES FOR SERVICES	66,692-	44,200	78,500	80,000	80,000	80,000
39-0	MISCELLANEOUS REVENUES						

39-1	INTEREST EARNINGS						
30-159-39-1-001-00	INTEREST ON INVESTMENTS	2,976-	2,300	2,300	2,300	2,300	2,300
39-6	CONTRIBUTION FROM -XXX- FUND						
30-159-39-6-276-00	CONTR FROM DHH ARC INPATIENT	6,086-	0	0	0	0	0
30-159-39-6-283-00	CONTR FROM ARC OUTPATIENT03/04	14,732-	0	0	0	0	0
	SUBCLASS TOTAL	20,818-	0	0	0	0	0
39-7	CONTRIBUTION AND DONATIONS FROM PRIVATE SOURCES						
30-159-39-7-003-31	MEMORIAL DONATION	1,085-	0	0	0	0	0
39-9	OTHER MISCELLANEOUS REVENUES						
30-159-39-9-002-00	MISCELLANEOUS REVENUES	73-	0	0	0	0	0
30-159-39-9-015-00	PY FUND BALANCE	0	9,500	9,500	0	0	0
30-159-39-9-034-00	VENDING MACHINES COMMISSIONS	994-	1,000	1,000	1,000	1,000	1,000
	SUBCLASS TOTAL	1,067-	10,500	10,500	1,000	1,000	1,000
	TOTAL MISCELLANEOUS REVENUES	25,948-	12,800	12,800	3,300	3,300	3,300

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
TOTAL FUND 159		92,640-	57,000	91,300	83,300	83,300	83,300
FUND 166	LA SUPREME COURT DRUG CRT OFFICE GRT 7/05-6/06						
33-0	INTERGOVERNMENTAL REVENUES						

33-4	STATE GRANTS						
30-166-33-4-005-03	LA SCDCO GRT NON-TANF 05/06	128,232-	357,386	357,386	357,386	357,386	357,386
30-166-33-4-005-05	LA SCDCO GRT TANF 05/06	9,151-	88,000	88,000	88,000	88,000	88,000
30-166-33-4-015-02	PROGRAM INCOME-TEST FEES	10,627-	29,000	29,000	29,000	29,000	29,000
30-166-33-4-015-03	PROGRAM INCOME-ADM FEES	5,861-	23,000	23,000	23,000	23,000	23,000
SUBCLASS TOTAL		153,872-	497,386	497,386	497,386	497,386	497,386
TOTAL INTERGOVERNMENTAL REVENUES		153,872-	497,386	497,386	497,386	497,386	497,386
39-0	MISCELLANEOUS REVENUES						

39-6	CONTRIBUTION FROM -XXX- FUND						
30-166-39-6-165-00	CONTR FROM LA SUPREME CT 04/05	15,510-	15,497	15,497	15,497	15,497	15,497
TOTAL MISCELLANEOUS REVENUES		15,510-	15,497	15,497	15,497	15,497	15,497
TOTAL FUND 166		169,382-	512,883	512,883	512,883	512,883	512,883

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
FUND 172	SAFE & DRUG FREE SCHOOLS GRT FD FY 7/05-6/06						
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-4 *****	STATE GRANTS						
30-172-33-4-011-00	SDFSCA GRANT 05/06	13,140-	55,998	55,998	55,998	55,998	55,998
	TOTAL INTERGOVERNMENTAL REVENUES	13,140-	55,998	55,998	55,998	55,998	55,998
	TOTAL FUND 172	13,140-	55,998	55,998	55,998	55,998	55,998
FUND 183	WIA-STEP GRANT 7/05-6/06						
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-4 *****	STATE GRANTS						
30-183-33-4-013-01	WIA-STEP GRANT 05/06-CY	14,668-	70,000	70,000	70,000	70,000	70,000
	TOTAL INTERGOVERNMENTAL REVENUES	14,668-	70,000	70,000	70,000	70,000	70,000
	TOTAL FUND 183	14,668-	70,000	70,000	70,000	70,000	70,000

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
FUND 184	WIA-FEDERAL INCENTIVE GRANT 7/05-6/06						
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-4 *****	STATE GRANTS						
30-184-33-4-013-01	WIA-FEDERAL INCENTIVE GRANT II	6,489-	45,775	45,775	45,775	45,775	45,775
	TOTAL INTERGOVERNMENTAL REVENUES	6,489-	45,775	45,775	45,775	45,775	45,775
	TOTAL FUND 184	6,489-	45,775	45,775	45,775	45,775	45,775
FUND 185	WIA-TITLE IB ADULT GRANT 7/05-6/06						
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-4 *****	STATE GRANTS						
30-185-33-4-013-01	WIA-TITLE IB ADULT ALLOC CY	12,509-	525,921	525,921	525,921	525,921	525,921
30-185-33-4-013-02	WIA-TITLE IB ADULT ALLOC-PY	132,321-	135,794	135,794	135,794	135,794	135,794
	SUBCLASS TOTAL	144,831-	661,715	661,715	661,715	661,715	661,715
	TOTAL INTERGOVERNMENTAL REVENUES	144,831-	661,715	661,715	661,715	661,715	661,715
	TOTAL FUND 185	144,831-	661,715	661,715	661,715	661,715	661,715

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
FUND 186	WIA-TITLE IB YOUTH GRANT 7/05-6/06						
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-4 *****	STATE GRANTS						
30-186-33-4-013-01	WIA-TITLE IB YOUTH ALLOC-CY	125,568-	425,859	425,859	425,859	425,859	425,859
30-186-33-4-013-02	WIA-TITLE IB YOUTH ALLOC-PY	50,512-	52,734	52,734	52,734	52,734	52,734
	SUBCLASS TOTAL	176,080-	478,593	478,593	478,593	478,593	478,593
	TOTAL INTERGOVERNMENTAL REVENUES	176,080-	478,593	478,593	478,593	478,593	478,593
	TOTAL FUND 186	176,080-	478,593	478,593	478,593	478,593	478,593
FUND 187	WIA-TITLE IB DISLOCATED WORKER GRT 7/05-6/06						
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-4 *****	STATE GRANTS						
30-187-33-4-013-01	WIA-TL IB DISLOC WRKR ALLOC-CY	13,346-	225,633	225,633	225,633	225,633	225,633
30-187-33-4-013-02	WIA-TL IB DISLOC WRKR ALLOC-PY	65,946-	82,984	82,984	82,984	82,984	82,984
	SUBCLASS TOTAL	79,293-	308,617	308,617	308,617	308,617	308,617
	TOTAL INTERGOVERNMENTAL REVENUES	79,293-	308,617	308,617	308,617	308,617	308,617

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
TOTAL FUND 187		79,293-	308,617	308,617	308,617	308,617	308,617
FUND 201 RECREATION AND PARKS FUND							
31-0 TAXES							

***** 31-1 ***** GENERAL PROPERTY TAXES							
30-201-31-1-004-00	1.86 MILLS-PARK MAINTENANCE	1,456,769-	1,520,300	1,536,500	1,582,595	1,582,595	1,582,595
TOTAL TAXES		1,456,769-	1,520,300	1,536,500	1,582,595	1,582,595	1,582,595
33-0 INTERGOVERNMENTAL REVENUES							

***** 33-4 ***** STATE GRANTS							
30-201-33-4-012-07	OTHER-THERAPUTIC YOUTH DEV GRT	5,844-	0	0	0	0	0
30-201-33-4-012-10	THERAP YOUTH DEV GRT 05/06	0	9,545	9,545	0	0	0
SUBCLASS TOTAL		5,844-	9,545	9,545	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES		5,844-	9,545	9,545	0	0	0
34-0 CHARGES FOR SERVICES							

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07

***** 34-7 ***** CULTURE - RECREATION							
30-201-34-7-002-02	SWIMMING INSTRUCTION FEES	12,038-	21,400	11,630	10,100	10,100	10,100
30-201-34-7-002-07	SWIMMING POOL ADMISSIONS	6,001-	7,000	6,000	6,100	6,100	6,100
30-201-34-7-002-35	SWIMMING POOL RENTALS	35,930-	32,400	32,400	33,000	33,000	33,000
30-201-34-7-003-02	RECREATION INSTRUCTION FEES	35,609-	37,000	35,610	36,300	36,300	36,300
30-201-34-7-003-08	RECREATION REGISTRATION	214,845-	184,800	214,845	219,100	219,100	219,100
30-201-34-7-003-09	RECREATION BUILDING RENTALS	136,268-	131,200	135,764	138,500	138,500	138,500
30-201-34-7-003-11	RECREATION CAMPGROUND RENTALS	62,709-	51,900	82,705	52,800	52,800	52,800
30-201-34-7-003-13	RECREATION GO CART FEES	57-	100	500	200	200	200
30-201-34-7-003-19	RECREATION RACQUET BALL FEES	261-	300	300	300	300	300
30-201-34-7-004-01	TENNIS MEMBERSHIP FEES	8,570-	4,200	4,200	4,200	4,200	4,200
30-201-34-7-004-10	TENNIS COURT FEES	34,251-	31,200	31,200	31,800	31,800	31,800
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	SUBCLASS TOTAL	546,544-	501,500	555,154	532,400	532,400	532,400
	TOTAL CHARGES FOR SERVICES	546,544-	501,500	555,154	532,400	532,400	532,400
39-0 MISCELLANEOUS REVENUES							

***** 39-1 ***** INTEREST EARNINGS							
30-201-39-1-001-00	INTEREST ON INVESTMENTS	3,784-	5,000	6,889	7,600	7,600	7,600
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-201-39-6-101-00	CONTR FROM CITY GENERAL FUND	2,857,920-	3,134,929	3,127,335	3,304,427	3,304,427	3,388,460

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-201-39-9-002-00	MISCELLANEOUS REVENUES	209-	100	134	0	0	0
30-201-39-9-005-00	SALES TAX DISCOUNT	418-	400	400	400	400	400
30-201-39-9-034-00	VENDING MACHINES COMMISSIONS	16,426-	16,000	16,500	16,800	16,800	16,800
	SUBCLASS TOTAL	17,054-	16,500	17,034	17,200	17,200	17,200
	TOTAL MISCELLANEOUS REVENUES	2,878,758-	3,156,429	3,151,258	3,329,227	3,329,227	3,413,260
	TOTAL FUND 201	4,887,916-	5,187,774	5,252,457	5,444,222	5,444,222	5,528,255
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	18,511-	23,800	23,800	23,800	23,800	23,800
	TOTAL INTERGOVERNMENTAL REVENUES	18,511-	23,800	23,800	23,800	23,800	23,800
34-0	CHARGES FOR SERVICES						

***** 34-7 ***** CULTURE - RECREATION							

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
30-202-34-7-005-01	ADMISSION FEES	49,339-	62,900	40,900	50,200	50,200	50,200
30-202-34-7-005-02	MUSEUM RENTAL FEES	3,625-	3,100	3,100	3,100	3,100	3,100
30-202-34-7-005-03	SPECIAL EVENT FEES	3,040-	700	700	700	700	700
30-202-34-7-005-04	NATURE STATION FEES	302-	200	200	200	200	200
	SUBCLASS TOTAL	56,306-	66,900	44,900	54,200	54,200	54,200
	TOTAL CHARGES FOR SERVICES	56,306-	66,900	44,900	54,200	54,200	54,200
39-0	MISCELLANEOUS REVENUES	*****					
39-1	INTEREST EARNINGS	*****					
30-202-39-1-001-00	INTEREST ON INVESTMENTS	43-	0	0	0	0	0
39-5	CONTRIBUTION FROM PUBLIC ENTERPRISES	*****					
30-202-39-5-026-01	BVD-WATERSHED EXHIBIT	0	150,000	150,000	0	0	0
39-6	CONTRIBUTION FROM -XXX- FUND	*****					
30-202-39-6-101-00	CONTR FROM CITY GENERAL FUND	1,068,236-	1,059,985	1,059,985	1,182,241	1,182,241	1,230,485
30-202-39-6-105-00	CONTR FROM PARISH GENERAL FUND	17,352-	24,987	24,987	24,987	24,987	24,987
	SUBCLASS TOTAL	1,085,588-	1,084,972	1,084,972	1,207,228	1,207,228	1,255,472
39-9	OTHER MISCELLANEOUS REVENUES	*****					
30-202-39-9-004-00	CASH SHORT/OVER	168-	0	100	0	0	0
	TOTAL MISCELLANEOUS REVENUES	1,085,799-	1,234,972	1,235,072	1,207,228	1,207,228	1,255,472

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
TOTAL FUND 202		1,160,617-	1,325,672	1,303,772	1,285,228	1,285,228	1,333,472
FUND 203	MUNICIPAL TRANSIT SYSTEM FUND						
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-1 *****	FEDERAL GRANTS						
30-203-33-1-003-01	JARC	0	0	153,500	153,500	153,500	153,500
30-203-33-1-012-00	OTHER-FEDERAL TRANSIT ADMIN	1,287,081-	1,305,824	1,305,824	1,383,681	1,383,681	1,400,000
	SUBCLASS TOTAL	1,287,081-	1,305,824	1,459,324	1,537,181	1,537,181	1,553,500
***** 33-4 *****	STATE GRANTS						
30-203-33-4-012-00	OTHER-STATE TRANSIT FUNDS	139,144-	130,000	130,000	146,915	146,915	146,915
	TOTAL INTERGOVERNMENTAL REVENUES	1,426,225-	1,435,824	1,589,324	1,684,096	1,684,096	1,700,415
34-0	CHARGES FOR SERVICES						

***** 34-9 *****	OTHER CHARGES						
30-203-34-9-001-00	BUS FARES	265,739-	248,200	265,739	271,000	271,000	271,000
30-203-34-9-002-00	CHARTER SERVICES	600-	2,500	2,500	2,500	2,500	2,500
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11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
	SUBCLASS TOTAL	266,339-	250,700	268,239	273,500	273,500	273,500
	TOTAL CHARGES FOR SERVICES	266,339-	250,700	268,239	273,500	273,500	273,500
39-0	MISCELLANEOUS REVENUES						

39-2	RENTS AND ROYALTIES						
30-203-39-2-008-00	BENCH/BUS SHELTER FEES	9,240-	3,000	3,000	3,000	3,000	3,000
30-203-39-2-009-00	BUS ADVERTISING	3,000-	0	0	0	0	0
	SUBCLASS TOTAL	12,240-	3,000	3,000	3,000	3,000	3,000
39-6	CONTRIBUTION FROM -XXX- FUND						
30-203-39-6-101-00	CONTR FROM CITY GENERAL FUND	1,512,072-	1,368,785	1,368,785	1,383,680	1,383,680	1,422,077
30-203-39-6-182-00	CONTR FROM JARC GRT-7/01-6/05	11,615-	0	0	0	0	0
	SUBCLASS TOTAL	1,523,687-	1,368,785	1,368,785	1,383,680	1,383,680	1,422,077
39-7	CONTRIBUTION AND DONATIONS FROM PRIVATE SOURCES						
30-203-39-7-001-03	EMPLOYEE CONTR-RESTITUTION	200-	0	0	0	0	0
39-9	OTHER MISCELLANEOUS REVENUES						
30-203-39-9-002-00	MISCELLANEOUS REVENUES	641-	700	700	700	700	700
	TOTAL MISCELLANEOUS REVENUES	1,536,768-	1,372,485	1,372,485	1,387,380	1,387,380	1,425,777

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
TOTAL FUND 203		3,229,333-	3,059,009	3,230,048	3,344,976	3,344,976	3,399,692
FUND 204	HEYMANN PERFORMING ARTS CENTER-COMMISSION FUND						
34-0	CHARGES FOR SERVICES						

***** 34-7 *****	CULTURE - RECREATION						
30-204-34-7-006-09	AUDITORIUM BUILDING RENTALS	286,953-	349,600	320,000	300,000	300,000	300,000
30-204-34-7-006-12	AUDITORIUM CATERING FEES	29,074-	33,600	33,600	33,600	33,600	33,600
30-204-34-7-006-14	AUDITORIUM CONCESSION SALES	13,946-	15,700	15,700	15,700	15,700	15,700
30-204-34-7-006-15	AUDITORIUM COMM ON CONCESSIONS	4,714-	4,973	4,973	4,900	4,900	4,900
30-204-34-7-006-24	AUDITORIUM REIMBURSEABLES	170,119-	204,300	204,300	204,300	204,300	204,300
30-204-34-7-006-36	OEP-STATE HURR SHELTER REIMB	107,387-	0	114,551	0	0	0
SUBCLASS TOTAL		612,195-	608,173	693,124	558,500	558,500	558,500
TOTAL CHARGES FOR SERVICES		612,195-	608,173	693,124	558,500	558,500	558,500
39-0	MISCELLANEOUS REVENUES						

***** 39-1 *****	INTEREST EARNINGS						
30-204-39-1-001-00	INTEREST ON INVESTMENTS	52-	100	311	0	0	0
***** 39-2 *****	RENTS AND ROYALTIES						
30-204-39-2-012-00	PARKING LOT RENTALS	60,067-	63,300	53,000	45,000	45,000	45,000

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-204-39-6-101-00	CONTR FROM CITY GENERAL FUND	299,392-	213,742	213,742	340,090	340,090	372,134
30-204-39-6-105-00	CONTR FROM PARISH GENERAL FUND	4,986-	2,393	2,393	2,393	2,393	2,393
30-204-39-6-205-00	CONTR FROM HPAC RESERVE FUND	94,755-	132,450	132,450	132,450	132,450	132,450
	SUBCLASS TOTAL	399,134-	348,585	348,585	474,933	474,933	506,977
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-204-39-9-005-00	SALES TAX DISCOUNT	12-	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	459,267-	411,985	401,896	519,933	519,933	551,977
	TOTAL FUND 204	1,071,462-	1,020,158	1,095,020	1,078,433	1,078,433	1,110,477
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	1,477,930-	1,625,000	1,625,000	1,625,000	1,625,000	1,625,000
30-205-34-7-006-30	FACILITY/COMPUTER FEE	119,342-	103,000	103,000	103,000	103,000	103,000
30-205-34-7-006-31	PROCESSING/COMPLIMENTARY FEE	4,507-	8,300	8,300	8,300	8,300	8,300
30-205-34-7-006-35	COMMISSION FEE	6,219-	18,500	18,500	18,500	18,500	18,500
	SUBCLASS TOTAL	1,608,000-	1,754,800	1,754,800	1,754,800	1,754,800	1,754,800

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
	TOTAL CHARGES FOR SERVICES	1,608,000-	1,754,800	1,754,800	1,754,800	1,754,800	1,754,800
39-0	MISCELLANEOUS REVENUES						

39-1	INTEREST EARNINGS						
30-205-39-1-001-02	INTEREST-INCOME	3,881-	2,500	2,500	2,500	2,500	2,500
39-9	OTHER MISCELLANEOUS REVENUES						
30-205-39-9-002-00	MISCELLANEOUS REVENUES	5,880-	2,600	2,600	2,600	2,600	2,600
	TOTAL MISCELLANEOUS REVENUES	9,761-	5,100	5,100	5,100	5,100	5,100
	TOTAL FUND 205	1,617,761-	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	200,814-	186,900	186,900	191,100	191,100	191,100
30-206-34-5-004-00	ANIMAL SHELTER-MICROCHIP FEES	26,760-	28,800	28,800	39,000	39,000	39,000
	SUBCLASS TOTAL	227,574-	215,700	215,700	230,100	230,100	230,100

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
	TOTAL CHARGES FOR SERVICES	227,574-	215,700	215,700	230,100	230,100	230,100
39-0	MISCELLANEOUS REVENUES						

39-1	INTEREST EARNINGS						
30-206-39-1-001-00	INTEREST ON INVESTMENTS	4,983-	4,000	4,983	5,100	5,100	5,100
39-6	CONTRIBUTION FROM -XXX- FUND						
30-206-39-6-101-00	CONTR FROM CITY GENERAL FUND	492,057-	625,107	625,107	707,694	707,694	731,457
39-7	CONTRIBUTION AND DONATIONS FROM PRIVATE SOURCES						
30-206-39-7-003-34	DONATIONS-FRIENDS OF ANIMAL	1,763-	2,050	12,517	0	0	0
30-206-39-7-003-38	ASPCA-NATIONAL SHELTER GRANT	0	2,000	0	0	0	0
	SUBCLASS TOTAL	1,763-	4,050	12,517	0	0	0
39-9	OTHER MISCELLANEOUS REVENUES						
30-206-39-9-002-00	MISCELLANEOUS REVENUES	739	0	0	0	0	0
30-206-39-9-004-00	CASH SHORT/OVER	9	0	23	0	0	0
30-206-39-9-046-00	CAPITAL CONTRIBUTION	41,808-	0	0	0	0	0
	SUBCLASS TOTAL	41,058-	0	23	0	0	0
	TOTAL MISCELLANEOUS REVENUES	539,861-	633,157	642,630	712,794	712,794	736,557

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
TOTAL FUND 206		767,436-	848,857	858,330	942,894	942,894	966,657
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	30,601,574-	29,816,817	29,816,817	32,743,683	32,743,683	32,743,683
TOTAL TAXES		30,601,574-	29,816,817	29,816,817	32,743,683	32,743,683	32,743,683
39-0	MISCELLANEOUS REVENUES						

39-1	INTEREST EARNINGS						
30-215-39-1-001-00	INTEREST ON INVESTMENTS	46,880-	20,000	20,000	40,000	40,000	40,000
39-6	CONTRIBUTION FROM -XXX- FUND						
30-215-39-6-303-00	CONTR FROM 61 S T BOND RES	349,242-	406,000	406,000	570,000	570,000	570,000
TOTAL MISCELLANEOUS REVENUES		396,122-	426,000	426,000	610,000	610,000	610,000
TOTAL FUND 215		30,997,696-	30,242,817	30,242,817	33,353,683	33,353,683	33,353,683

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
FUND 218	HOME PROGRAM FUND FY 05/06						
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-1 *****	FEDERAL GRANTS						
30-218-33-1-013-06	HOME PROGRAM FY 05/06	5,353-	814,909	814,909	814,909	814,909	814,909
	TOTAL INTERGOVERNMENTAL REVENUES	5,353-	814,909	814,909	814,909	814,909	814,909
39-0	MISCELLANEOUS REVENUES						

***** 39-7 *****	CONTRIBUTION AND DONATIONS FROM PRIVATE SOURCES						
30-218-39-7-002-00	CONTR FORM PROPERTY OWNERS	0	250,000	250,000	250,000	250,000	250,000
	TOTAL MISCELLANEOUS REVENUES	0	250,000	250,000	250,000	250,000	250,000
	TOTAL FUND 218	5,353-	1,064,909	1,064,909	1,064,909	1,064,909	1,064,909
FUND 222	CITY SALES TAX TRUST FUND-1985						
31-0	TAXES						

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
***** 31-3 ***** GENERAL SALES AND USE TAXES							
30-222-31-3-003-00	SALES TAX REVENUES	26,933,529-	26,282,297	26,282,297	28,818,874	28,818,874	28,818,874
	TOTAL TAXES	26,933,529-	26,282,297	26,282,297	28,818,874	28,818,874	28,818,874
39-0 MISCELLANEOUS REVENUES							

***** 39-1 ***** INTEREST EARNINGS							
30-222-39-1-001-00	INTEREST ON INVESTMENTS	41,218-	20,000	20,000	35,000	35,000	35,000
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-222-39-6-305-00	CONTR FROM 85 S T BOND RES	400,583-	360,000	360,000	500,000	500,000	500,000
	TOTAL MISCELLANEOUS REVENUES	441,801-	380,000	380,000	535,000	535,000	535,000
	TOTAL FUND 222	27,375,330-	26,662,297	26,662,297	29,353,874	29,353,874	29,353,874
FUND 240 URBAN DEVELOPMENT ACTION GRANT FUND							
39-0 MISCELLANEOUS REVENUES							

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

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
30-240-39-1-001-20	INTEREST REVENUE	7,543-	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	7,543-	38,193	38,193	38,193	38,193	38,193
	TOTAL FUND 240	7,543-	38,193	38,193	38,193	38,193	38,193
FUND 243 COMMUNITY DEVELOPMENT FUND FY 05/06							
33-0 INTERGOVERNMENTAL REVENUES							

***** 33-1 ***** FEDERAL GRANTS							
30-243-33-1-009-00	URBAN REDEV & ASST-CBDG 05/06	162,448-	1,869,833	1,869,833	1,869,833	1,869,833	1,869,833
30-243-33-1-012-01	OTHER-HOUSING COUNSELING GRANT	0	20,000	20,000	20,000	20,000	20,000
	SUBCLASS TOTAL	162,448-	1,889,833	1,889,833	1,889,833	1,889,833	1,889,833
	TOTAL INTERGOVERNMENTAL REVENUES	162,448-	1,889,833	1,889,833	1,889,833	1,889,833	1,889,833
	TOTAL FUND 243	162,448-	1,889,833	1,889,833	1,889,833	1,889,833	1,889,833
FUND 255 CRIMINAL NON-SUPPORT FUND							

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
39-0	MISCELLANEOUS REVENUES						

***** 39-5 *****	CONTRIBUTION FROM PUBLIC ENTERPRISES						
30-255-39-5-009-01	DIST ATTY-CRIMINAL NON-SUPPORT	389,468-	399,795	399,795	400,427	400,427	442,017
	TOTAL MISCELLANEOUS REVENUES	389,468-	399,795	399,795	400,427	400,427	442,017
	TOTAL FUND 255	389,468-	399,795	399,795	400,427	400,427	442,017
FUND 260	ROAD & BRIDGE MAINTENANCE FUND						
31-0	TAXES						

***** 31-1 *****	GENERAL PROPERTY TAXES						
30-260-31-1-007-00	AD VALOREM TAXES-PY	25,523-	5,900	5,900	6,000	6,000	6,000
30-260-31-1-021-00	4.01 MILLS-RD & BRDG MAINT	3,671,414-	3,732,800	3,901,703	4,006,000	4,006,000	4,006,000
	SUBCLASS TOTAL	3,696,937-	3,738,700	3,907,603	4,012,000	4,012,000	4,012,000
***** 31-9 *****	PENALTIES AND INTEREST ON DELINQUENT TAXES						
30-260-31-9-002-01	INT ON AD VALOREM TAXES-CY	5,176-	3,400	3,400	3,400	3,400	3,400
30-260-31-9-002-02	INT ON AD VALOREM TAXES-PY	5,630-	1,900	1,900	1,900	1,900	1,900
	SUBCLASS TOTAL	10,807-	5,300	5,300	5,300	5,300	5,300

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
	TOTAL TAXES	3,707,744-	3,744,000	3,912,903	4,017,300	4,017,300	4,017,300
32-0	LICENSES AND PERMITS						

32-1	BUSINESS LICENSES AND PERMITS						
30-260-32-1-016-00	OFFTRACK LICENSE FEES	1,018-	0	0	0	0	0
	TOTAL LICENSES AND PERMITS	1,018-	0	0	0	0	0
33-0	INTERGOVERNMENTAL REVENUES						

33-5	STATE SHARED REVENUES						
30-260-33-5-004-00	STATE REVENUE SHARING	215,545-	215,500	215,873	215,800	215,800	215,800
30-260-33-5-008-00	GASOLINE TAX REVENUE-PARISH RD	1,323,988-	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
	SUBCLASS TOTAL	1,539,533-	1,515,500	1,515,873	1,515,800	1,515,800	1,515,800
	TOTAL INTERGOVERNMENTAL REVENUES	1,539,533-	1,515,500	1,515,873	1,515,800	1,515,800	1,515,800
39-0	MISCELLANEOUS REVENUES						

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
***** 39-1 ***** INTEREST EARNINGS							
30-260-39-1-001-00	INTEREST ON INVESTMENTS	74,132-	38,000	74,133	75,600	75,600	75,600
30-260-39-1-001-60	FMV-ADJUSTMENT TO INVESTMENT	15,387	0	0	0	0	0
	SUBCLASS TOTAL	58,745-	38,000	74,133	75,600	75,600	75,600
***** 39-5 ***** CONTRIBUTION FROM PUBLIC ENTERPRISES							
30-260-39-5-011-04	SCOTT-DES JACQUES ST BRIDGE	13,600-	13,600	0	0	0	0
30-260-39-5-014-00	CONTR FROM DDA	27,747-	27,571	27,571	27,888	27,888	28,850
	SUBCLASS TOTAL	41,347-	41,171	27,571	27,888	27,888	28,850
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-260-39-9-002-00	MISCELLANEOUS REVENUES	667-	0	0	0	0	0
30-260-39-9-015-00	PY FUND BALANCE	0	1,275,048	1,275,048	957,360	957,360	1,063,006
	SUBCLASS TOTAL	667-	1,275,048	1,275,048	957,360	957,360	1,063,006
	TOTAL MISCELLANEOUS REVENUES	100,761-	1,354,219	1,376,752	1,060,848	1,060,848	1,167,456
	TOTAL FUND 260	5,349,057-	6,613,719	6,805,528	6,593,948	6,593,948	6,700,556
FUND 261	DRAINAGE MAINTENANCE FUND						
31-0	TAXES						

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
***** 31-1 ***** GENERAL PROPERTY TAXES							
30-261-31-1-007-00	AD VALOREM TAXES-PY	20,406-	4,200	4,200	4,300	4,300	4,300
30-261-31-1-022-00	3.34 MILLS-DRAINAGE MAINT	3,057,986-	3,109,100	3,249,797	3,336,900	3,336,900	3,336,900
	SUBCLASS TOTAL	3,078,392-	3,113,300	3,253,997	3,341,200	3,341,200	3,341,200
***** 31-9 ***** PENALTIES AND INTEREST ON DELINQUENT TAXES							
30-261-31-9-002-01	INT ON AD VALOREM TAXES-CY	4,311-	2,100	3,000	3,000	3,000	3,000
30-261-31-9-002-02	INT ON AD VALOREM TAXES-PY	4,591-	1,300	1,300	1,300	1,300	1,300
	SUBCLASS TOTAL	8,903-	3,400	4,300	4,300	4,300	4,300
	TOTAL TAXES	3,087,295-	3,116,700	3,258,297	3,345,500	3,345,500	3,345,500
33-0 INTERGOVERNMENTAL REVENUES							

***** 33-5 ***** STATE SHARED REVENUES							
30-261-33-5-004-00	STATE REVENUE SHARING	81,173-	81,100	81,297	81,300	81,300	81,300
	TOTAL INTERGOVERNMENTAL REVENUES	81,173-	81,100	81,297	81,300	81,300	81,300
39-0 MISCELLANEOUS REVENUES							

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
***** 39-1 ***** INTEREST EARNINGS							
30-261-39-1-001-00	INTEREST ON INVESTMENTS	77,553-	34,100	77,553	79,100	79,100	79,100
30-261-39-1-001-60	FMV-ADJUSTMENT TO INVESTMENT	16,285	0	0	0	0	0
	SUBCLASS TOTAL	----- 61,267-	34,100	77,553	79,100	79,100	79,100
***** 39-5 ***** CONTRIBUTION FROM PUBLIC ENTERPRISES							
30-261-39-5-042-00	LAF PH WATERWORKS DIST NORTH	0	39,193	39,193	0	0	0
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-261-39-9-002-08	MISC REV-CIDC	118,500-	0	0	0	0	0
30-261-39-9-015-00	PY FUND BALANCE	0	544,553	359,305	1,023,689	1,023,689	1,052,556
	SUBCLASS TOTAL	----- 118,500-	544,553	359,305	1,023,689	1,023,689	1,052,556
	TOTAL MISCELLANEOUS REVENUES	179,767-	617,846	476,051	1,102,789	1,102,789	1,131,656
	TOTAL FUND 261	3,348,237-	3,815,646	3,815,645	4,529,589	4,529,589	4,558,456
FUND 262	CORRECTIONAL CENTER FUND						
31-0	TAXES						

***** 31-1 ***** GENERAL PROPERTY TAXES							
30-262-31-1-007-00	AD VALOREM TAXES-PY	12,724-	3,100	3,100	3,100	3,100	3,100

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
30-262-31-1-023-00	1.98 MILLS-CORR FAC MAINT	1,812,818-	1,843,100	1,926,527	1,978,200	1,978,200	1,978,200
	SUBCLASS TOTAL	1,825,542-	1,846,200	1,929,627	1,981,300	1,981,300	1,981,300
***** 31-9 ***** PENALTIES AND INTEREST ON DELINQUENT TAXES							
30-262-31-9-002-01	INT ON AD VALOREM TAXES-CY	2,555-	1,600	1,600	1,600	1,600	1,600
30-262-31-9-002-02	INT ON AD VALOREM TAXES-PY	2,838-	1,000	1,000	1,000	1,000	1,000
	SUBCLASS TOTAL	5,394-	2,600	2,600	2,600	2,600	2,600
	TOTAL TAXES	1,830,936-	1,848,800	1,932,227	1,983,900	1,983,900	1,983,900
33-0 INTERGOVERNMENTAL REVENUES							

***** 33-5 ***** STATE SHARED REVENUES							
30-262-33-5-004-00	STATE REVENUE SHARING	106,431-	106,400	106,594	106,600	106,600	106,600
	TOTAL INTERGOVERNMENTAL REVENUES	106,431-	106,400	106,594	106,600	106,600	106,600
39-0 MISCELLANEOUS REVENUES							

***** 39-1 ***** INTEREST EARNINGS							
30-262-39-1-001-00	INTEREST ON INVESTMENTS	12,481-	7,500	12,482	12,700	12,700	12,700

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-262-39-6-105-00	CONTR FROM PARISH GENERAL FD	45,174-	62,672	53,457	85,190	85,190	89,672
30-262-39-6-264-00	CONTR FROM COURTHOUSE COMPLEX	1,094,439-	1,034,377	1,035,073	1,203,583	1,203,583	1,199,101
	SUBCLASS TOTAL	1,139,614-	1,097,049	1,088,530	1,288,773	1,288,773	1,288,773
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-262-39-9-002-00	MISCELLANEOUS REVENUES	960-	0	0	0	0	0
30-262-39-9-042-00	INMATE MEDICAL CO-PAY REIMB	8,711-	30,500	30,500	30,500	30,500	30,500
	SUBCLASS TOTAL	9,671-	30,500	30,500	30,500	30,500	30,500
	TOTAL MISCELLANEOUS REVENUES	1,161,767-	1,135,049	1,131,512	1,331,973	1,331,973	1,331,973
	TOTAL FUND 262	3,099,136-	3,090,249	3,170,333	3,422,473	3,422,473	3,422,473
FUND 263	LIBRARY FUND						
31-0	TAXES						

***** 31-1 ***** GENERAL PROPERTY TAXES							
30-263-31-1-007-00	AD VALOREM TAXES-PY	35,667-	6,600	6,600	6,700	6,700	6,700
30-263-31-1-024-00	2.80/1.55/2.00 MILLS-LIBRARY	5,484,232-	5,911,061	6,178,507	6,344,300	6,344,300	6,344,300
	SUBCLASS TOTAL	5,519,900-	5,917,661	6,185,107	6,351,000	6,351,000	6,351,000

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
***** 31-9 ***** PENALTIES AND INTEREST ON DELINQUENT TAXES							
30-263-31-9-002-01	INT ON AD VALOREM TAXES-CY	7,732-	3,500	3,500	3,500	3,500	3,500
30-263-31-9-002-02	INT ON AD VALOREM TAXES-PY	8,122-	2,100	2,100	2,100	2,100	2,100
	SUBCLASS TOTAL	15,855-	5,600	5,600	5,600	5,600	5,600
	TOTAL TAXES	5,535,755-	5,923,261	6,190,707	6,356,600	6,356,600	6,356,600

33-0 INTERGOVERNMENTAL REVENUES

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

30-263-33-4-007-02	CULT/REC-STATE AID PUB LIBRARY	40,587-	97,893	97,893	50,000	50,000	50,000
30-263-33-4-007-07	LOUISIANA WRITERS GRANT	0	250	0	0	0	0
30-263-33-4-007-09	LEH GRANT	2,500-	0	0	0	0	0
30-263-33-4-007-10	GATES FOUNDATION GRANT	17,037-	0	0	0	0	0
	SUBCLASS TOTAL	60,124-	98,143	97,893	50,000	50,000	50,000

***** 33-5 ***** STATE SHARED REVENUES

30-263-33-5-004-00	STATE REVENUE SHARING	233,809-	233,800	234,166	234,100	234,100	234,100
	TOTAL INTERGOVERNMENTAL REVENUES	293,933-	331,943	332,059	284,100	284,100	284,100

34-0 CHARGES FOR SERVICES

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
***** 34-7 ***** CULTURE - RECREATION							
30-263-34-7-010-01	LONG DISTANCE COURSE FEES	0	0	3,600	3,600	3,600	3,600
30-263-34-7-010-31	LIBRARY MEETING ROOM RENTAL	100-	200	200	200	200	200
	SUBCLASS TOTAL	100-	200	3,800	3,800	3,800	3,800
	TOTAL CHARGES FOR SERVICES	100-	200	3,800	3,800	3,800	3,800
35-0 FINES AND FORFEITS							

***** 35-2 ***** LIBRARY FINES/FORFEITS							
30-263-35-2-001-00	LIBRARY FINES	133,095-	120,000	133,095	135,700	135,700	135,700
	TOTAL FINES AND FORFEITS	133,095-	120,000	133,095	135,700	135,700	135,700
39-0 MISCELLANEOUS REVENUES							

***** 39-1 ***** INTEREST EARNINGS							
30-263-39-1-001-00	INTEREST ON INVESTMENTS	189,291-	131,400	189,291	193,100	193,100	193,100
30-263-39-1-001-60	FMV-ADJ TO INVESTMENTS	37,024	0	0	0	0	0
	SUBCLASS TOTAL	152,266-	131,400	189,291	193,100	193,100	193,100

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
***** 39-4 ***** SALES OF AND COMPENSATION FOR LOSS OF FIXED ASSETS							
30-263-39-4-004-00	SALE OF MACHINERY & EQUIPMENT	747-	1,500	2,900	1,500	1,500	1,500
30-263-39-4-005-00	INSURANCE PROCEEDS	16,347-	15,000	16,348	16,600	16,600	16,600
	SUBCLASS TOTAL	17,095-	16,500	19,248	18,100	18,100	18,100
***** 39-7 ***** CONTRIBUTION AND DONATIONS FROM PRIVATE SOURCES							
30-263-39-7-003-00	OTHER-PRIVATE CONTR & DONATION	3,017-	1,800	3,000	3,000	3,000	3,000
30-263-39-7-003-13	OTHER-FRIENDS OF LIBRARY	32,511-	26,000	26,000	26,000	26,000	26,000
30-263-39-7-003-14	OTHER-LIBRARY FOUNDATION	12,000-	12,000	12,000	12,000	12,000	12,000
	SUBCLASS TOTAL	47,529-	39,800	41,000	41,000	41,000	41,000
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-263-39-9-002-00	MISCELLANEOUS REVENUES	1,255-	250	250	200	200	200
30-263-39-9-006-00	XEROX COPY REVENUES	10,712-	10,500	10,500	10,500	10,500	10,500
30-263-39-9-015-00	PY FUND BALANCE	0	415,943	415,943	0	0	0
30-263-39-9-037-00	PRINTING REVENUES	13,988-	13,000	10,000	10,000	10,000	10,000
	SUBCLASS TOTAL	25,956-	439,693	436,693	20,700	20,700	20,700
	TOTAL MISCELLANEOUS REVENUES	242,847-	627,393	686,232	272,900	272,900	272,900
	TOTAL FUND 263	6,205,731-	7,002,797	7,345,893	7,053,100	7,053,100	7,053,100

FUND 264 COURTHOUSE COMPLEX FUND

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
31-0	TAXES						

31-1	GENERAL PROPERTY TAXES						
30-264-31-1-007-00	AD VALOREM TAXES-PY	14,398-	3,500	3,500	3,500	3,500	3,500
30-264-31-1-025-00	2.25 MILLS-COURTHOUSE MAINT	2,060,020-	2,094,400	2,189,235	2,248,000	2,248,000	2,248,000
	SUBCLASS TOTAL	2,074,419-	2,097,900	2,192,735	2,251,500	2,251,500	2,251,500
31-9	PENALTIES AND INTEREST ON DELINQUENT TAXES						
30-264-31-9-002-01	INT ON AD VALOREM TAXES-CY	2,904-	1,600	1,600	1,600	1,600	1,600
30-264-31-9-002-02	INT ON AD VALOREM TAXES-PY	3,184-	1,000	1,000	1,000	1,000	1,000
	SUBCLASS TOTAL	6,089-	2,600	2,600	2,600	2,600	2,600
	TOTAL TAXES	2,080,508-	2,100,500	2,195,335	2,254,100	2,254,100	2,254,100
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	120,926-	120,900	121,111	121,100	121,100	121,100
	TOTAL INTERGOVERNMENTAL REVENUES	120,926-	420,900	421,111	121,100	121,100	121,100

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
39-0	MISCELLANEOUS REVENUES						

39-1	INTEREST EARNINGS						
30-264-39-1-001-00	INTEREST ON INVESTMENTS	24,518-	15,000	24,518	25,000	25,000	25,000
39-5	CONTRIBUTION FROM PUBLIC ENTERPRISES						
30-264-39-5-009-00	CONTR FROM DIST ATTY	13,055-	0	0	0	0	0
30-264-39-5-020-00	CONT FROM 15TH JUD DIST JUDGES	13,050-	0	0	0	0	0
30-264-39-5-024-00	CONTR FROM LAF PARISH COM DIST	13,055-	0	0	0	0	0
30-264-39-5-027-00	CONTR FROM LAF CLERK OF COURT	13,055-	0	0	0	0	0
	SUBCLASS TOTAL	52,215-	0	0	0	0	0
39-6	CONTRIBUTION FROM -XXX- FUND						
30-264-39-6-262-00	CONTR FROM ADULT CORRECTIONAL	0	19,550	19,550	0	0	0
	TOTAL MISCELLANEOUS REVENUES	76,733-	34,550	44,068	25,000	25,000	25,000
	TOTAL FUND 264	2,278,168-	2,555,950	2,660,514	2,400,200	2,400,200	2,400,200
FUND 265	JUVENILE DETENTION FACILITY FUND						
31-0	TAXES						

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
***** 31-1 ***** GENERAL PROPERTY TAXES							
30-265-31-1-007-00	AD VALOREM TAXES-PY	7,248-	1,300	1,300	1,300	1,300	1,300
30-265-31-1-026-00	1.13 MILLS-JDH MAINT	1,034,588-	1,051,900	1,099,482	1,129,000	1,129,000	1,129,000
	SUBCLASS TOTAL	1,041,836-	1,053,200	1,100,782	1,130,300	1,130,300	1,130,300
***** 31-9 ***** PENALTIES AND INTEREST ON DELINQUENT TAXES							
30-265-31-9-002-01	INT ON AD VALOREM TAXES-CY	1,458-	1,000	1,000	1,000	1,000	1,000
30-265-31-9-002-02	INT ON AD VALOREM TAXES-PY	1,612-	400	400	400	400	400
	SUBCLASS TOTAL	3,071-	1,400	1,400	1,400	1,400	1,400
	TOTAL TAXES	1,044,908-	1,054,600	1,102,182	1,131,700	1,131,700	1,131,700
33-0 INTERGOVERNMENTAL REVENUES							

***** 33-1 ***** FEDERAL GRANTS							
30-265-33-1-011-01	EDUCATION-FOOD PROGRAM	35,707-	30,200	35,708	36,400	36,400	36,400
***** 33-5 ***** STATE SHARED REVENUES							
30-265-33-5-004-00	STATE REVENUE SHARING	34,382-	34,400	34,435	34,400	34,400	34,400
	TOTAL INTERGOVERNMENTAL REVENUES	70,090-	64,600	70,143	70,800	70,800	70,800

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
39-0	MISCELLANEOUS REVENUES						

39-1	INTEREST EARNINGS						
30-265-39-1-001-00	INTEREST ON INVESTMENTS	6,227-	6,800	6,228	6,300	6,300	6,300
39-5	CONTRIBUTION FROM PUBLIC ENTERPRISES						
30-265-39-5-018-00	STATE OF LA-HOUSING JUVENILES	159,611-	157,277	157,277	160,400	160,400	160,400
30-265-39-5-021-00	LA PARISHES-HOUSING JUVENILES	13,911-	0	33,387	25,000	25,000	25,000
	SUBCLASS TOTAL	173,522-	157,277	190,664	185,400	185,400	185,400
39-6	CONTRIBUTION FROM -XXX- FUND						
30-265-39-6-105-00	CONTR FROM PARISH GENERAL FUND	78,788-	59,065	29,844	0	0	0
39-9	OTHER MISCELLANEOUS REVENUES						
30-265-39-9-015-00	PY FUND BALANCE	0	63,894	63,894	0	0	0
	TOTAL MISCELLANEOUS REVENUES	258,539-	287,036	290,630	191,700	191,700	191,700
	TOTAL FUND 265	1,373,537-	1,406,236	1,462,955	1,394,200	1,394,200	1,394,200
FUND 266	PUBLIC HEALTH UNIT MAINTENANCE FUND						
31-0	TAXES						

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
***** 31-1 ***** GENERAL PROPERTY TAXES							
30-266-31-1-007-00	AD VALOREM TAXES-PY	6,444-	1,200	1,200	1,200	1,200	1,200
30-266-31-1-027-00	.99 MILLS-HEALTH UNIT MAINT	906,409-	921,600	963,263	989,100	989,100	989,100
	SUBCLASS TOTAL	912,853-	922,800	964,463	990,300	990,300	990,300
***** 31-9 ***** PENALTIES AND INTEREST ON DELINQUENT TAXES							
30-266-31-9-002-01	INT ON AD VALOREM TAXES-CY	1,277-	700	700	700	700	700
30-266-31-9-002-02	INT ON AD VALOREM TAXES-PY	1,427-	300	300	300	300	300
	SUBCLASS TOTAL	2,705-	1,000	1,000	1,000	1,000	1,000
	TOTAL TAXES	915,559-	923,800	965,463	991,300	991,300	991,300

33-0 INTERGOVERNMENTAL REVENUES

***** 33-5 ***** STATE SHARED REVENUES

30-266-33-5-004-00	STATE REVENUE SHARING	53,179-	53,200	53,261	53,200	53,200	53,200
	TOTAL INTERGOVERNMENTAL REVENUES	53,179-	53,200	53,261	53,200	53,200	53,200

39-0 MISCELLANEOUS REVENUES

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
***** 39-1 ***** INTEREST EARNINGS							
30-266-39-1-001-00	INTEREST ON INVESTMENTS	28,651-	19,900	28,652	29,200	29,200	29,200
30-266-39-1-001-60	FMV-ADJ TO INVESTMENTS	5,682	0	0	0	0	0
	SUBCLASS TOTAL	22,969-	19,900	28,652	29,200	29,200	29,200
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-266-39-9-002-00	MISCELLANEOUS REVENUES	330-	0	0	0	0	0
30-266-39-9-015-00	PY FUND BALANCE	0	60,000	9,524	0	0	0
	SUBCLASS TOTAL	330-	60,000	9,524	0	0	0
	TOTAL MISCELLANEOUS REVENUES	23,299-	79,900	38,176	29,200	29,200	29,200
	TOTAL FUND 266	992,038-	1,056,900	1,056,900	1,073,700	1,073,700	1,073,700
FUND 267 WAR MEMORIAL BUILDING FUND							
39-0 MISCELLANEOUS REVENUES							

***** 39-1 ***** INTEREST EARNINGS							
30-267-39-1-001-00	INTEREST ON INVESTMENTS	43-	0	0	0	0	0
***** 39-2 ***** RENTS AND ROYALTIES							
30-267-39-2-022-05	WAR MEMORIAL-VETERAN'S AFFAIRS	102,951-	106,980	102,840	111,100	111,100	111,100

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
***** 39-5 ***** CONTRIBUTION FROM PUBLIC ENTERPRISES							
30-267-39-5-038-00	DEPARTMENT OF VETERANS AFFAIRS	0	49,000	52,051	0	0	0
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-267-39-6-105-00	CONTR FROM PARISH GENERAL FUND	138,942-	113,016	113,016	145,226	145,226	148,711
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-267-39-9-002-00	MISCELLANEOUS REVENUES	0	0	140	0	0	0
	TOTAL MISCELLANEOUS REVENUES	241,936-	268,996	268,047	256,326	256,326	259,811
	TOTAL FUND 267	241,936-	268,996	268,047	256,326	256,326	259,811
FUND 268 CRIMINAL COURT FUND							
34-0 CHARGES FOR SERVICES							

***** 34-1 ***** GENERAL GOVERNMENT							
30-268-34-1-001-00	COURT COSTS	31,337-	29,700	29,700	30,300	30,300	30,300
	TOTAL CHARGES FOR SERVICES	31,337-	29,700	29,700	30,300	30,300	30,300
35-0 FINES AND FORFEITS							

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07

***** 35-3 ***** DISTRICT COURT FINES/FORFEITS							
30-268-35-3-001-00	DISTRICT COURT FINES	444,373-	415,400	444,373	453,200	453,200	453,200
30-268-35-3-001-01	DISTRICT COURT-CONTEMPT FINES	88,645-	90,000	108,000	108,000	108,000	108,000
30-268-35-3-002-00	BOND & FEE FORFEITURE	60,210-	102,000	102,000	80,000	80,000	80,000
	SUBCLASS TOTAL	593,229-	607,400	654,373	641,200	641,200	641,200
	TOTAL FINES AND FORFEITS	593,229-	607,400	654,373	641,200	641,200	641,200
39-0 MISCELLANEOUS REVENUES							

***** 39-5 ***** CONTRIBUTION FROM PUBLIC ENTERPRISES							
30-268-39-5-009-00	DISTRICT ATTORNEY	336,682-	496,123	496,123	487,256	487,256	551,645
30-268-39-5-030-00	SEXUAL ABUSE RESPONSE CENTER	24,856-	25,865	25,865	25,865	25,865	26,894
	SUBCLASS TOTAL	361,538-	521,988	521,988	513,121	513,121	578,539
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-268-39-6-105-00	CONTR FROM PARISH GENERAL FUND	1,471,874-	1,460,921	1,460,921	1,523,541	1,523,541	1,584,700
	TOTAL MISCELLANEOUS REVENUES	1,833,413-	1,982,909	1,982,909	2,036,662	2,036,662	2,163,239
	TOTAL FUND 268	2,457,980-	2,620,009	2,666,982	2,708,162	2,708,162	2,834,739

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
FUND 270	CORONER FUND						
34-0	CHARGES FOR SERVICES						

***** 34-2 *****	PUBLIC SAFETY						
30-270-34-2-009-00	DEATH & AUTOPSY FEES	3,200-	0	4,500	1,500	1,500	1,500
30-270-34-2-012-00	X-RAY FEES	1,595-	700	2,800	1,400	1,400	1,400
30-270-34-2-013-00	AMBULANCE SERVICE FEES	1,146-	2,500	2,000	2,000	2,000	2,000
30-270-34-2-015-00	CORONER'S EXAMINATION CERT FEE	66,700-	55,000	66,700	66,700	66,700	66,700
30-270-34-2-016-00	LABORATORY FEES	10,726-	12,500	15,600	12,500	12,500	12,500
30-270-34-2-026-00	CREMATION FEES	14,850-	12,900	15,000	15,000	15,000	15,000
30-270-34-2-029-05	FORENSIC FACILITY RENTAL	5,500-	7,500	3,000	3,000	3,000	3,000
30-270-34-2-030-01	AUTOPSY FEES-OTHER PARISHES	0	237,250	237,250	237,200	237,200	237,200
30-270-34-2-030-03	AUTOPSY FEES-IBERIA PARISH	32,027-	0	0	0	0	0
30-270-34-2-030-04	AUTOPSY FEES-RAPIDES	29,039-	0	0	0	0	0
30-270-34-2-030-05	AUTOPSY FEES-ST LANDRY PARISH	17,110-	0	0	0	0	0
30-270-34-2-030-06	AUTOPSY FEES-ST MARTIN PARISH	18,998-	0	0	0	0	0
30-270-34-2-030-07	AUTOPSY FEES-ST MARY PARISH	20,154-	0	0	0	0	0
30-270-34-2-030-08	AUTOPSY FEES-AVOYELLES PARISH	21,471-	0	0	0	0	0
30-270-34-2-030-09	AUTOPSY FEES-ALLEN	13,743-	0	0	0	0	0
30-270-34-2-030-10	AUTOPSY FEES-MISC	25,506-	0	0	0	0	0
30-270-34-2-030-11	AUTOPSY FEES-VERMILION PARISH	8,445-	0	0	0	0	0
30-270-34-2-030-12	AUTOPSY FEES-WINN PARISH	20,993-	0	0	0	0	0
30-270-34-2-031-00	TRANSCRIPTION FEES	1,504-	1,500	1,500	1,500	1,500	1,500
	SUBCLASS TOTAL	312,707-	329,850	348,350	340,800	340,800	340,800
	TOTAL CHARGES FOR SERVICES	312,707-	329,850	348,350	340,800	340,800	340,800

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
35-0	FINES AND FORFEITS						

35-1	CITY COURT FINES						
30-270-35-1-001-00	CITY COURT FINES	99,469-	85,600	99,470	101,400	101,400	101,400
35-3	DISTRICT COURT FINES/FORFEITS						
30-270-35-3-001-00	DISTRICT COURT FINES	28,078-	22,500	28,079	28,600	28,600	28,600
	TOTAL FINES AND FORFEITS	127,548-	108,100	127,549	130,000	130,000	130,000
39-0	MISCELLANEOUS REVENUES						

39-6	CONTRIBUTION FROM -XXK- FUND						
30-270-39-6-105-00	CONTR FROM PARISH GENERAL FUND	263,894-	250,885	250,885	267,828	267,828	281,720
39-9	OTHER MISCELLANEOUS REVENUES						
30-270-39-9-002-00	MISCELLANEOUS REVENUES	338-	0	710	0	0	0
30-270-39-9-006-00	XEROX COPY REVENUES	1,222-	1,000	1,000	1,000	1,000	1,000
	SUBCLASS TOTAL	1,560-	1,000	1,710	1,000	1,000	1,000
	TOTAL MISCELLANEOUS REVENUES	265,454-	251,885	252,595	268,828	268,828	282,720

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
TOTAL FUND 270		705,710-	689,835	728,494	739,628	739,628	753,520
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	8,991-	1,500	1,500	1,500	1,500	1,500
30-271-31-1-029-00	1.50 MILLS-MOSQUITO ABAT & CTL	1,373,346-	1,396,300	1,459,490	1,498,600	1,498,600	1,498,600
	SUBCLASS TOTAL	1,382,338-	1,397,800	1,460,990	1,500,100	1,500,100	1,500,100
***** 31-9 *****	PENALTIES AND INTEREST ON DELINQUENT TAXES						
30-271-31-9-002-01	INT ON AD VALOREM TAXES-CY	1,936-	1,000	1,000	1,000	1,000	1,000
30-271-31-9-002-02	INT ON AD VALOREM TAXES-PY	1,907-	700	700	700	700	700
	SUBCLASS TOTAL	3,843-	1,700	1,700	1,700	1,700	1,700
	TOTAL TAXES	1,386,182-	1,399,500	1,462,690	1,501,800	1,501,800	1,501,800
39-0	MISCELLANEOUS REVENUES						

***** 39-1 *****	INTEREST EARNINGS						
30-271-39-1-001-00	INTEREST ON INVESTMENTS	35,816-	19,700	35,817	36,500	36,500	36,500
30-271-39-1-001-60	FMV-ADJ TO INVESTMENTS	7,890	0	0	0	0	0

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
	SUBCLASS TOTAL	27,926-	19,700	35,817	36,500	36,500	36,500
	TOTAL MISCELLANEOUS REVENUES	27,926-	19,700	35,817	36,500	36,500	36,500
	TOTAL FUND 271	1,414,108-	1,419,200	1,498,507	1,538,300	1,538,300	1,538,300
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	3,710-	0	3,175	0	0	0
30-277-34-1-015-01	COMMUNITY SERVICE-CITY	27,575-	22,500	25,500	27,500	27,500	27,500
30-277-34-1-015-02	COMMUNITY SERVICE-PARISH	2,435-	2,400	500	600	600	600
30-277-34-1-015-03	COMM SERVICE-OTHER ENTITIES	950-	1,200	800	900	900	900
30-277-34-1-016-01	REHAB ED PROGRAM-CITY	115,105-	96,300	117,400	114,000	114,000	114,000
30-277-34-1-016-02	REHAB ED PROGRAM-PARISH	43,680-	36,000	34,000	34,000	34,000	34,000
30-277-34-1-016-03	REHAB ED PROG-OTHER ENTITIES	12,685-	12,600	12,600	12,600	12,600	12,600
	SUBCLASS TOTAL	206,140-	171,000	193,975	189,600	189,600	189,600
***** 34-2 *****	PUBLIC SAFETY						
30-277-34-2-024-01	DRUG ASSESSMENT-CITY	0	0	200	0	0	0
30-277-34-2-024-02	DRUG ASSESSMENT-PARISH/DIST	1,900-	0	1,900	0	0	0
	SUBCLASS TOTAL	1,900-	0	2,100	0	0	0

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
	TOTAL CHARGES FOR SERVICES	208,040-	171,000	196,075	189,600	189,600	189,600
39-0	MISCELLANEOUS REVENUES						

***** 39-1 *****	INTEREST EARNINGS						
30-277-39-1-001-00	INTEREST ON INVESTMENTS	355-	0	1,200	0	0	0
	TOTAL MISCELLANEOUS REVENUES	355-	0	1,200	0	0	0
	TOTAL FUND 277	208,396-	171,000	197,275	189,600	189,600	189,600
FUND 284	DHH ACADIANA RECOVERY INPATIENT FUND 7/05-6/06						
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-4 *****	STATE GRANTS						
30-284-33-4-005-01	DHH-ARC INPATIENT	217,260-	651,525	651,525	651,525	651,525	651,525
	TOTAL INTERGOVERNMENTAL REVENUES	217,260-	651,525	651,525	651,525	651,525	651,525
	TOTAL FUND 284	217,260-	651,525	651,525	651,525	651,525	651,525

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
FUND 285	ARC-US PROBATION OUTPATIENT 10/05-09/06						
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-1 *****	FEDERAL GRANTS						
30-285-33-1-005-01	ARC/US PROBATION 05/06	8,742-	130,320	130,320	130,320	130,320	130,320
	TOTAL INTERGOVERNMENTAL REVENUES	8,742-	130,320	130,320	130,320	130,320	130,320
	TOTAL FUND 285	8,742-	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	143,943-	150,000	179,830	180,000	180,000	180,000
30-297-34-3-005-00	PARKING GARAGE REV-VERMILION	154,422-	138,000	152,454	155,500	155,500	155,500
30-297-34-3-005-01	PARKING GARAGE REV-BUCHANAN	81,098-	94,000	94,000	94,000	94,000	94,000
	SUBCLASS TOTAL	379,464-	382,000	426,284	429,500	429,500	429,500
	TOTAL CHARGES FOR SERVICES	379,464-	382,000	426,284	429,500	429,500	429,500

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
35-0	FINES AND FORFEITS						

35-1	CITY COURT FINES						
30-297-35-1-002-00	PARKING FINES	130,130-	122,800	171,264	174,700	174,700	174,700
30-297-35-1-002-02	PARKING FINES-HANDICAP	15,035-	11,600	15,036	15,300	15,300	15,300
	SUBCLASS TOTAL	145,165-	134,400	186,300	190,000	190,000	190,000
	TOTAL FINES AND FORFEITS	145,165-	134,400	186,300	190,000	190,000	190,000
39-0	MISCELLANEOUS REVENUES						

39-1	INTEREST EARNINGS						
30-297-39-1-001-00	INTEREST ON INVESTMENTS	3,197-	2,600	3,198	3,200	3,200	3,200
39-7	CONTRIBUTION AND DONATIONS FROM PRIVATE SOURCES						
30-297-39-7-001-03	EMP CONTR-RESTITUION	1,582-	0	100	0	0	0
39-9	OTHER MISCELLANEOUS REVENUES						
30-297-39-9-002-00	MICELLANEOUS REVENUES	15-	0	13	0	0	0
30-297-39-9-004-00	CASH SHORT/OVER	2-	0	0	0	0	0
30-297-39-9-005-00	SALES TAX DISCOUNT	152-	100	100	0	0	0
	SUBCLASS TOTAL	169-	100	113	0	0	0

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
	TOTAL MISCELLANEOUS REVENUES	4,949-	2,700	3,411	3,200	3,200	3,200
	TOTAL FUND 297	529,579-	519,100	615,995	622,700	622,700	622,700
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	353,761-	386,880	353,762	405,504	405,504	405,504
	TOTAL LICENSES AND PERMITS	353,761-	386,880	353,762	405,504	405,504	405,504
34-0	CHARGES FOR SERVICES						

***** 34-1 *****	GENERAL GOVERNMENT						
30-298-34-1-014-01	OTHER-LITTER PROGRAM ADMIN FEE	0	80	80	300	300	300
***** 34-4 *****	SANITATION						
30-298-34-4-001-00	REFUSE COLLECTION CHARGES	7,070,310-	7,233,840	7,233,840	7,919,820	7,919,820	7,919,820
30-298-34-4-002-00	GRASS CUTTING CHARGES	178,403-	96,800	178,404	178,400	178,400	178,400
30-298-34-4-005-00	COMPOST DISPOSAL CHARGES	344,136-	358,600	358,600	345,000	345,000	345,000
30-298-34-4-008-00	SALE OF COMPOST	22,500-	0	5,000	5,000	5,000	5,000

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
30-298-34-4-009-00	SALE OF RECYCLABLE REFUSE	44,538-	0	47,000	0	0	0
	SUBCLASS TOTAL	7,659,887-	7,689,240	7,822,844	8,448,220	8,448,220	8,448,220
	TOTAL CHARGES FOR SERVICES	7,659,887-	7,689,320	7,822,924	8,448,520	8,448,520	8,448,520
35-0	FINES AND FORFEITS	*****					
35-5	COURT COST	*****					
30-298-35-5-001-00	COURT COST REIMB	0	550	550	1,650	1,650	1,650
35-8	OTHER/FINES PENALTIES	*****					
30-298-35-8-002-00	OTHER-LITTER FINES	0	3,125	3,125	8,550	8,550	8,550
	TOTAL FINES AND FORFEITS	0	3,675	3,675	10,200	10,200	10,200
39-0	MISCELLANEOUS REVENUES	*****					
39-7	CONTRIBUTION AND DONATIONS FROM PRIVATE SOURCES	*****					
30-298-39-7-003-32	BFI CONTRACT-HHW	0	165,000	165,000	165,000	165,000	165,000
30-298-39-7-003-33	RECYCLING FOUNDATION EDU REV	0	25,000	25,000	25,000	25,000	25,000
	SUBCLASS TOTAL	0	190,000	190,000	190,000	190,000	190,000

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-298-39-9-002-00	MISCELLANEOUS REVENUES	1,419-	2,000	2,000	0	0	0
30-298-39-9-004-00	CASH SHORT/OVER	7	0	0	0	0	0
30-298-39-9-015-00	PY FUND BALANCE	0	183,201	183,201	0	0	0
30-298-39-9-036-00	RECYCLING FOUNDATION EDUC FUND	24,999-	0	0	0	0	0
30-298-39-9-049-00	HOUSEHOLD HAZARDOUS WASTE SERV	165,000-	0	0	0	0	0
	SUBCLASS TOTAL	191,411-	185,201	185,201	0	0	0
	TOTAL MISCELLANEOUS REVENUES	191,411-	375,201	375,201	190,000	190,000	190,000
	TOTAL FUND 298	8,205,061-	8,455,076	8,555,562	9,054,224	9,054,224	9,054,224
FUND 299 CODES & PERMITS FUND							
32-0 LICENSES AND PERMITS							

***** 32-1 ***** BUSINESS LICENSES AND PERMITS							
30-299-32-1-004-00	BUILDING PERMITS	1,167,469-	1,139,600	1,167,470	1,196,600	1,196,600	1,196,600
30-299-32-1-005-00	PLUMBING PERMITS	157,123-	235,199	235,199	246,900	246,900	246,900
30-299-32-1-006-00	ELECTRICAL PERMITS	164,587-	239,628	239,628	251,600	251,600	251,600
30-299-32-1-007-00	A/C & HEATING PERMITS	51,562-	86,559	86,559	90,900	90,900	90,900
	SUBCLASS TOTAL	1,540,742-	1,700,986	1,728,856	1,786,000	1,786,000	1,786,000
***** 32-2 ***** NON - BUSINESS LICENSES AND PERMITS							

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
30-299-32-2-001-00	PLUMB, ELECT & A/C REG FEES	65,123-	64,700	64,700	67,900	67,900	67,900
	TOTAL LICENSES AND PERMITS	1,605,865-	1,765,686	1,793,556	1,853,900	1,853,900	1,853,900
34-0	CHARGES FOR SERVICES	*****					
***** 34-1 *****	GENERAL GOVERNMENT						
30-299-34-1-005-00	SALES OF MAPS & PUBLICATIONS	4,362-	2,400	2,400	5,000	5,000	5,000
***** 34-2 *****	PUBLIC SAFETY						
30-299-34-2-004-00	FLOOD PLAIN CHARGES	780-	900	900	900	900	900
	TOTAL CHARGES FOR SERVICES	5,142-	3,300	3,300	5,900	5,900	5,900
39-0	MISCELLANEOUS REVENUES	*****					
***** 39-1 *****	INTEREST EARNINGS						
30-299-39-1-001-00	INTEREST ON INVESTMENTS	9,142-	4,500	9,493	9,700	9,700	9,700
30-299-39-1-001-60	FMV-ADJ TO INVESTMENTS	6,332	0	0	0	0	0
	SUBCLASS TOTAL	2,810-	4,500	9,493	9,700	9,700	9,700
***** 39-7 *****	CONTRIBUTION AND DONATIONS FROM PRIVATE SOURCES						
30-299-39-7-003-07	CONTRACTOR REIMB OVERTIME	6,000-	10,000	6,960	8,000	8,000	8,000

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-299-39-9-002-09	MICS REVENUES-NSF CHARGES	25-	0	75	0	0	0
30-299-39-9-004-00	CASH SHORT/OVER	200-	0	34	0	0	0
	SUBCLASS TOTAL	225-	0	109	0	0	0
	TOTAL MISCELLANEOUS REVENUES	9,035-	14,500	16,562	17,700	17,700	17,700
	TOTAL FUND 299	1,620,043-	1,783,486	1,813,418	1,877,500	1,877,500	1,877,500
	TOTAL SPECIAL REVENUE FUNDS	110,664,225-	118,268,888	119,795,194	126,737,995	126,737,995	127,301,814
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	169,018-	100,000	100,000	200,000	200,000	200,000
30-302-39-1-001-60	FMV-ADJ TO INVESTMENTS	3,987	0	0	0	0	0
	SUBCLASS TOTAL	165,031-	100,000	100,000	200,000	200,000	200,000
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-302-39-6-215-00	CONTR FROM 61 S T TRUST FUND	14,787,837-	15,404,347	15,404,347	14,869,421	14,869,421	14,869,421
30-302-39-6-417-00	CONTR FROM 93 S T BOND CONST	10,731-	0	0	0	0	0
30-302-39-6-419-00	CONTR FROM 97A S T BOND CONST	18,981-	7,000	7,000	1,000	1,000	1,000

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
30-302-39-6-422-00	CONTR FROM 99B S T BOND CONST	119,286-	70,000	70,000	90,000	90,000	90,000
30-302-39-6-425-00	CONTR FROM 00A S T BOND CONST	63,594-	25,000	25,000	55,000	55,000	55,000
30-302-39-6-426-00	CONTR FROM 01A S T BOND CONST	220,601-	115,000	115,000	200,000	200,000	200,000
30-302-39-6-428-00	CONTR FROM 03A S T BOND CONST	191,301-	120,000	120,000	200,000	200,000	200,000
30-302-39-6-430-00	CONTR FROM 03C S T BOND CONST	106,768-	40,000	40,000	45,000	45,000	45,000
30-302-39-6-432-00	CONTR FROM 05B S T BOND CONST	264,570-	640,000	640,000	625,000	625,000	625,000
	SUBCLASS TOTAL	15,783,673-	16,421,347	16,421,347	16,085,421	16,085,421	16,085,421
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-302-39-9-003-00	PROCEEDS FROM SALE OF BONDS	42,111,807-	0	0	0	0	0
30-302-39-9-015-00	PY FUND BALAMCE	0	0	0	34,362	34,362	34,362
	SUBCLASS TOTAL	42,111,807-	0	0	34,362	34,362	34,362
	TOTAL MISCELLANEOUS REVENUES	58,060,511-	16,521,347	16,521,347	16,319,783	16,319,783	16,319,783
	TOTAL FUND 302	58,060,511-	16,521,347	16,521,347	16,319,783	16,319,783	16,319,783
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	349,242-	406,000	406,000	570,000	570,000	570,000
30-303-39-1-001-60	FMV-ADJ TO INVESTMENTS	110,518	0	0	0	0	0
	SUBCLASS TOTAL	238,723-	406,000	406,000	570,000	570,000	570,000

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-303-39-6-432-00	CONTR FROM 2005B S T BOND CONS	1,148,081-	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	1,386,804-	406,000	406,000	570,000	570,000	570,000
	TOTAL FUND 303	1,386,804-	406,000	406,000	570,000	570,000	570,000
FUND 304 SALES TAX BOND SINKING FUND-1985							
39-0 MISCELLANEOUS REVENUES							

***** 39-1 ***** INTEREST EARNINGS							
30-304-39-1-001-00	INTEREST ON INVESTMENTS	145,780-	75,000	75,000	200,000	200,000	200,000
30-304-39-1-001-60	FMV-ADJ TO INVESTMENT	18,846-	0	0	0	0	0
	SUBCLASS TOTAL	164,627-	75,000	75,000	200,000	200,000	200,000
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-304-39-6-222-00	CONTR FROM 85 S T TRUST FUND	12,966,610-	13,289,997	13,289,997	13,189,607	13,189,607	13,189,607
30-304-39-6-416-00	CONTR FROM 90 S T BOND CONST	5,847-	0	0	2,000	2,000	2,000
30-304-39-6-420-00	CONTR FROM 97B S T BOND CONST	37,593-	20,000	20,000	20,000	20,000	20,000
30-304-39-6-421-00	CONTR FROM 98 S T BOND CONST	61,763-	25,000	25,000	10,000	10,000	10,000
30-304-39-6-423-00	CONTR FROM 99A S T BOND CONST	14,566-	7,000	7,000	7,000	7,000	7,000
30-304-39-6-424-00	CONTR FROM 00B S T BOND CONST	66,492-	30,000	30,000	30,000	30,000	30,000
30-304-39-6-427-00	CONTR FROM 01B S T BOND CONST	275,099-	275,000	275,000	155,000	155,000	155,000
30-304-39-6-429-00	CONTR FROM 03B S T BOND CONST	283,868-	250,000	250,000	260,000	260,000	260,000

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
30-304-39-6-431-00	CONTR FROM 03D S T BOND CONST	332,940-	325,000	325,000	325,000	325,000	325,000
30-304-39-6-433-00	CONTR FROM 05C S T BOND CONST	26,719-	55,000	55,000	55,000	55,000	55,000
	SUBCLASS TOTAL	14,071,502-	14,276,997	14,276,997	14,053,607	14,053,607	14,053,607
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-304-39-9-003-00	PROCEEDS FROM SALE OF BONDS	22,735,841-	0	0	0	0	0
30-304-39-9-015-00	PY FUND BALANCE	0	0	0	93,889	93,889	93,889
	SUBCLASS TOTAL	22,735,841-	0	0	93,889	93,889	93,889
	TOTAL MISCELLANEOUS REVENUES	36,971,970-	14,351,997	14,351,997	14,347,496	14,347,496	14,347,496
	TOTAL FUND 304	36,971,970-	14,351,997	14,351,997	14,347,496	14,347,496	14,347,496
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	400,583-	360,000	360,000	500,000	500,000	500,000
30-305-39-1-001-60	FMV-ADJ TO INVESTMENT	119,931	0	0	0	0	0
	SUBCLASS TOTAL	280,651-	360,000	360,000	500,000	500,000	500,000
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-305-39-6-433-00	CONTR FROM 2005C S T BOND CONS	159,228-	0	0	0	0	0

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
	TOTAL MISCELLANEOUS REVENUES	439,880-	360,000	360,000	500,000	500,000	500,000
	TOTAL FUND 305	439,880-	360,000	360,000	500,000	500,000	500,000
FUND 306	CONTINGENCY SINKING FUND-PARISH						
31-0	TAXES						

31-1	GENERAL PROPERTY TAXES						
30-306-31-1-028-00	3.50 MILLS-DEBT SERVICE	2,306,159-	2,699,539	2,821,680	3,496,800	3,496,800	3,496,800
31-9	PENALTIES AND INTEREST ON DELINQUENT TAXES						
30-306-31-9-002-01	INT ON AD VALOREM TAXES -CY	7,039-	0	0	0	0	0
	TOTAL TAXES	2,313,199-	2,699,539	2,821,680	3,496,800	3,496,800	3,496,800
39-0	MISCELLANEOUS REVENUES						

39-1	INTEREST EARNINGS						
30-306-39-1-001-00	INTEREST ON INVESTMENTS	52,023-	60,000	60,000	60,000	60,000	60,000
30-306-39-1-001-60	FMV-ADJ TO INVESTMENT	6,161	0	0	0	0	0
	SUBCLASS TOTAL	45,861-	60,000	60,000	60,000	60,000	60,000

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-306-39-6-263-00	CONTRIBUTION FROM LIBRARY FD	0	279,261	279,261	0	0	0
***** 39-9 *****	OTHER MISCELLANEOUS REVENUES						
30-306-39-9-015-00	FY FUND BALANCE	0	594,410	594,410	95,911	95,911	95,911
	TOTAL MISCELLANEOUS REVENUES	45,861-	933,671	933,671	155,911	155,911	155,911
	TOTAL FUND 306	2,359,060-	3,633,210	3,755,351	3,652,711	3,652,711	3,652,711
FUND 308	HEALTH UNIT CERT OF INDEBT SINKING FD-1998						
39-0	MISCELLANEOUS REVENUES						
*****	*****						
***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-308-39-6-266-00	CONTR FROM HEALTH UNIT	410,394-	414,986	414,986	416,518	416,518	416,518
	TOTAL MISCELLANEOUS REVENUES	410,394-	414,986	414,986	416,518	416,518	416,518
	TOTAL FUND 308	410,394-	414,986	414,986	416,518	416,518	416,518
FUND 309	GOB JAIL SINKING FUND						

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
39-0	MISCELLANEOUS REVENUES						

39-6	CONTRIBUTION FROM -XXX- FUND						
30-309-39-6-105-00	CONTR FROM PARISH GENERAL FUND	88,062-	89,587	89,587	0	0	0
	TOTAL MISCELLANEOUS REVENUES	88,062-	89,587	89,587	0	0	0
	TOTAL FUND 309	88,062-	89,587	89,587	0	0	0
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	1,536-	0	0	0	0	0
30-310-39-1-001-60	FMV-ADJ TO INVESTMENT	3,329	0	0	0	0	0
	SUBCLASS TOTAL	1,792	0	0	0	0	0
39-6	CONTRIBUTION FROM -XXX- FUND						
30-310-39-6-105-00	CONTR FROM PARISH GENERAL FUND	128,001-	128,156	128,156	129,850	129,850	129,850
	TOTAL MISCELLANEOUS REVENUES	126,208-	128,156	128,156	129,850	129,850	129,850

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
TOTAL FUND 310		126,208-	128,156	128,156	129,850	129,850	129,850
TOTAL GENERAL BONDED INDEBTEDNESS FUNDS		99,842,892-	35,905,283	36,027,424	35,936,358	35,936,358	35,936,358
FUND 401	SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-1 *****	FEDERAL GRANTS						
30-401-33-1-002-13	PUB SFTY-LLEBG EQUIP 01/03	2,950-	0	0	0	0	0
30-401-33-1-002-16	PUB SFTY-LLEBG 03-LB-BX-1146	55,863-	3,256	3,256	0	0	0
30-401-33-1-002-21	PUB SFTY-LLEBG 04-LB-BX-1034	22,025-	23,837	23,837	0	0	0
30-401-33-1-002-25	US JUSTICE COPS TECHNOLOGY	43,581-	5,893	5,893	0	0	0
30-401-33-1-002-26	BRYNE JAG(2005-DJ-BX-0813)	0	167,485	167,485	0	0	0
30-401-33-1-003-10	HWY & STR MULTI-MODAL CONSTR	15,673	1,095,955	1,095,955	0	0	0
30-401-33-1-003-17	HWY & STR-PREVEATATIVE MAINT	0	6,997	6,997	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	22,737-	15,029	15,029	0	0	0
30-401-33-1-003-25	HWY & ST-RADIO/BUS LA90-X24200	17,493-	30,538	30,538	0	0	0
30-401-33-1-003-26	HWY & STR-SEC CAMERA LA90-X242	5,149-	147	147	0	0	0
30-401-33-1-003-27	HWY & STR-MULTIMODL LA90-X242	0	800,000	800,000	0	0	0
30-401-33-1-003-28	HWY & STR-BUS PUR LA03-006502	0	195	195	0	0	0
30-401-33-1-003-29	HWY & STR-FAREBOX LA03-006502	0	1,777	1,777	0	0	0
30-401-33-1-003-30	HWY & STR-MULTIMDL LA03-006502	0	126,381	126,381	0	0	0
30-401-33-1-003-34	HWY & STR-AVL EQUIP LA90-X251	0	105,979	105,979	0	0	0
30-401-33-1-003-35	HWY & STR-03 BUSES-4 LA90-X251	334,259-	45	45	0	0	0
30-401-33-1-003-37	04 RPL BUSES LA90-X265	570,029-	127,152	127,152	0	0	0
30-401-33-1-003-38	HWY & STR-MINI BUS LA90-X265	34,125-	13,875	13,875	0	0	0
30-401-33-1-003-39	HWY & STR-MULTIMODL LA-90-X265	570-	128,497	128,497	0	0	0
30-401-33-1-003-40	HWY & STR-VAN LA90-X265	14,560-	5,440	5,440	0	0	0

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
30-401-33-1-003-41	HWY & STR-KIOSKS LA90-X265	0	14,400	14,400	0	0	0
30-401-33-1-003-42	HEY & STR-MONITORS LA90-X265	0	36,000	36,000	0	0	0
30-401-33-1-003-44	FTA-MULTIMODL LA90-X277-01	0	416,528	416,528	0	0	0
30-401-33-1-003-45	FTA-MULTIMODL LA03-0065-04	0	452,764	452,764	0	0	0
30-401-33-1-007-06	NAWCA US FISH/WLDLFE GRT 03/05	50,000-	0	0	0	0	0
SUBCLASS TOTAL		1,157,671-	3,930,578	3,930,578	0	0	0
***** 33-4 ***** STATE GRANTS							
30-401-33-4-002-18	OFF OF JUSTICE DOM PREP 99/02	246,108-	0	0	0	0	0
30-401-33-4-002-25	PUB SFTY-LADOTD RED LIGHT RUN	37,539-	58,146	58,146	0	0	0
30-401-33-4-002-29	LCLE HMLD SEC X04-4-017 04/05	73,182-	6,275	6,275	0	0	0
30-401-33-4-002-33	LCLE ACT 562 EQUIP GRT4/05	1,784-	0	0	0	0	0
30-401-33-4-007-01	ACADIANA ARTS COUNCIL GRANT	312,518-	7,197,201	7,197,201	0	0	0
30-401-33-4-012-04	STATE GRT-PED GATEWAY IMP	0	250,800	250,800	0	0	0
30-401-33-4-012-09	REC TRAIL GRT-SIMCOE ST PARK	0	55,785	55,785	0	0	0
SUBCLASS TOTAL		671,132-	7,568,207	7,568,207	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES		1,828,803-	11,498,785	11,498,785	0	0	0
39-0 MISCELLANEOUS REVENUES							

***** 39-1 ***** INTEREST EARNINGS							
30-401-39-1-001-00	INTEREST ON INVESTMENTS	273,772-	300,000	300,000	400,000	400,000	400,000
30-401-39-1-001-53	INTEREST-LLEBG 2187 01/03	13-	0	0	0	0	0
30-401-39-1-001-54	INTEREST-LLEBG/1146 03/05	429-	0	0	0	0	0
30-401-39-1-001-55	INTEREST-LLEBG/1034 04/06	851-	0	0	0	0	0
30-401-39-1-001-56	INTEREST-JAG 0813 04/08	0	4,850	4,850	0	0	0

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
30-401-39-1-001-60	FMV-ADJ TO INVESTMENTS	53,179	0	0	0	0	0
	SUBCLASS TOTAL	221,886-	304,850	304,850	400,000	400,000	400,000
***** 39-5 ***** CONTRIBUTION FROM PUBLIC ENTERPRISES							
30-401-39-5-002-00	UTILITY CONTR ON EXPENSES	0	42,000	42,000	18,000	18,000	18,000
30-401-39-5-011-00	SCOTT-DRNG ANLY	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	25,000-	0	0	0	0	0
30-401-39-5-025-00	CARENCRO-DRNG ANLY	12,500-	25,000	25,000	0	0	0
30-401-39-5-026-00	BAYOU VERM DIST-DRNG ANLY	37,500-	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	YOUNGSMVILLE-DRNG ANLY	12,500-	25,000	25,000	0	0	0
30-401-39-5-036-00	DUSON-DRNG ANLY	12,500-	25,000	25,000	0	0	0
	SUBCLASS TOTAL	100,000-	1,072,608	1,072,608	18,000	18,000	18,000
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-401-39-6-105-00	CONTR FROM PARISH GENERAL FUND	20,600-	17,511	17,511	17,793	17,793	18,479
30-401-39-6-215-00	CONTR FROM 61 S T TRUST FUND	5,271,826-	4,195,584	4,195,584	6,794,973	6,794,973	6,794,973
30-401-39-6-222-00	CONTR FROM 85 S T TRUST FUND	4,771,274-	3,981,496	3,981,496	5,855,411	5,855,411	5,855,411
30-401-39-6-260-00	CONTR FROM ROAD & BRIDGE MAINT	388,406-	485,905	485,905	494,652	494,652	511,721
	SUBCLASS TOTAL	10,452,106-	8,680,496	8,680,496	13,162,829	13,162,829	13,180,584
***** 39-7 ***** CONTRIBUTION AND DONATIONS FROM PRIVATE SOURCES							
30-401-39-7-002-01	CONTR FROM PROPERTY OWNER-PIPE	94,099-	9,600	40,400	40,400	40,400	40,400
30-401-39-7-002-19	CONTR FROM OWNER-SALOON FRONT	0	2,547	2,547	0	0	0
30-401-39-7-003-18	LAF HIST MUS & PLANET FOUND	6,225-	0	0	0	0	0
30-401-39-7-008-02	ULL CITY STREET ASPH OVERLAY	156,081-	164,000	164,000	0	0	0

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
	SUBCLASS TOTAL	256,406-	176,147	206,947	40,400	40,400	40,400
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-401-39-9-002-00	MISCELLANEOUS REVENUES	27,769	4,600	4,600	0	0	0
30-401-39-9-003-00	PROCEEDS FROM SALE OF BONDS	812,190-	0	0	0	0	0
30-401-39-9-006-00	XEROX COPY REVENUES	60-	100	100	0	0	0
30-401-39-9-009-00	AUCTION PROCEEDS	10,538-	0	0	0	0	0
30-401-39-9-015-00	PY FUND BALANCE	0	11,410,044	11,410,044	5,900,000	5,900,000	5,900,000
30-401-39-9-039-00	REAL ESTATE MATCH-MULTIMODAL	33,575-	186,714	186,714	0	0	0
30-401-39-9-048-00	MITIGATION FEES	34,086-	174,678	174,678	0	0	0
	SUBCLASS TOTAL	862,681-	11,776,136	11,776,136	5,900,000	5,900,000	5,900,000
	TOTAL MISCELLANEOUS REVENUES	11,893,080-	22,010,237	22,041,037	19,521,229	19,521,229	19,538,984
	TOTAL FUND 401	13,721,883-	33,509,022	33,539,822	19,521,229	19,521,229	19,538,984
	TOTAL CAPITAL PROJECTS FUNDS	13,721,883-	33,509,022	33,539,822	19,521,229	19,521,229	19,538,984
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	70,503-	70,000	74,300	74,300	74,300	74,300
30-599-34-7-001-03	HEBERT MUNI-LOCKER RENTALS	1,100-	1,100	1,100	1,100	1,100	1,100
30-599-34-7-001-04	HEBERT MUNI-GREEN FEES	173,062-	171,000	171,000	171,000	171,000	171,000
30-599-34-7-001-05	HEBERT MUNI-CART STORAGE FEES	0	275	275	300	300	300

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
30-599-34-7-001-13	HEBERT MUNI-CART RENTALS	163,471-	155,000	155,000	155,000	155,000	155,000
30-599-34-7-001-18	HEBERT MUNI-TOURNAMENT FEES	13,377-	13,700	7,850	7,800	7,800	7,800
30-599-34-7-011-01	VIEUX CHENES-MEMBERSHIP FEES	94,650-	90,000	94,650	94,600	94,600	94,600
30-599-34-7-011-04	VIEUX CHENES-GREEN FEES	247,643-	200,900	240,000	240,000	240,000	240,000
30-599-34-7-011-13	VIEUX CHENES-CART RENTALS	225,803-	204,700	225,804	225,800	225,800	225,800
30-599-34-7-011-18	VIEUX CHENES-TOURNAMENT FEES	40,215-	30,000	30,000	30,000	30,000	30,000
30-599-34-7-011-27	VIEUX CHENES-DRIVING RANGE REV	10,401-	8,000	8,000	8,000	8,000	8,000
30-599-34-7-012-01	WETLANDS-MEMBERSHIP FEES	0	85,500	30,000	94,600	94,600	94,600
30-599-34-7-012-04	WETLANDS-GREEN FEES	0	190,900	180,000	260,000	260,000	260,000
30-599-34-7-012-13	WETLANDS-CART RENTALS	0	194,500	105,000	237,100	237,100	237,100
30-599-34-7-012-18	WETLANDS-TOURNAMENT FEES	0	28,500	65,000	65,000	65,000	65,000
30-599-34-7-012-27	WETLANDS-DRIVING RANGE REV	0	7,600	12,600	12,600	12,600	12,600
	SUBCLASS TOTAL	1,040,229-	1,451,675	1,400,579	1,677,200	1,677,200	1,677,200
	TOTAL CHARGES FOR SERVICES	1,040,229-	1,451,675	1,400,579	1,677,200	1,677,200	1,677,200
39-0	MISCELLANEOUS REVENUES						

39-6	CONTRIBUTION FROM -XXX- FUND						
30-599-39-6-101-00	CONTR FROM CITY GENERAL FUND	371,545-	670,580	670,580	450,117	450,117	491,520
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-599-39-9-002-00	MISCELLANEOUS REVENUE	80-	0	0	0	0	0
30-599-39-9-002-05	MISC REV-HEBERT MUNI GOLF	1,287-	800	1,398	1,400	1,400	1,400
30-599-39-9-002-06	MISC REV-VIEUX CHENES GOLF	1,287-	800	9,561	2,000	2,000	2,000
30-599-39-9-004-00	CASH SHORT/OVER	4,725-	0	0	0	0	0
30-599-39-9-005-05	SALES TAX DISC-HEBERT MUNI GC	353-	400	400	400	400	400
30-599-39-9-005-06	SALES TAX DISC-VIEUX CHENES GC	533-	400	400	400	400	400

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
	SUBCLASS TOTAL	8,268-	2,400	11,759	4,200	4,200	4,200
	TOTAL MISCELLANEOUS REVENUES	379,813-	672,980	682,339	454,317	454,317	495,720
	TOTAL FUND 599	1,420,042-	2,124,655	2,082,918	2,131,517	2,131,517	2,172,920
	TOTAL ENTERPRISE FUNDS	1,420,042-	2,124,655	2,082,918	2,131,517	2,131,517	2,172,920
FUND 604	RISK MANAGEMENT FUND						
34-0	CHARGES FOR SERVICES						

***** 34-1 *****	GENERAL GOVERNMENT						
30-604-34-1-011-01	LOSS ACCOUNTS-GENERAL FUND	2,441,671-	2,488,398	2,488,398	2,868,358	2,868,358	2,868,358
30-604-34-1-011-02	LOSS ACCOUNTS-UTILITIES FUND	684,648-	472,500	472,500	691,357	691,357	691,357
30-604-34-1-012-01	PREMIUMS-GENERAL FUND	423,504-	598,598	598,598	681,092	681,092	681,092
30-604-34-1-012-02	PREMIUMS-UTILITY SYSTEM	966,021-	1,075,266	1,075,266	1,636,127	1,636,127	1,636,127
	SUBCLASS TOTAL	4,515,844-	4,634,762	4,634,762	5,876,934	5,876,934	5,876,934
	TOTAL CHARGES FOR SERVICES	4,515,844-	4,634,762	4,634,762	5,876,934	5,876,934	5,876,934
39-0	MISCELLANEOUS REVENUES						

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
***** 39-1 ***** INTEREST EARNINGS							
30-604-39-1-001-00	INTEREST ON INVESTMENTS	67,380-	35,800	35,800	60,600	60,600	60,600
30-604-39-1-001-60	FMV-ADJ TO INVESTMENT	14,503	0	0	0	0	0
	SUBCLASS TOTAL	----- 52,876-	35,800	35,800	60,600	60,600	60,600
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-604-39-9-002-00	MICELLANEOUS REVENUES	4,396-	0	0	0	0	0
30-604-39-9-010-02	SUBROGATION-WORKER'S COMP	304,259-	0	0	0	0	0
30-604-39-9-010-03	SUBROGATION-FIRE/EXT COVERAGE	191,101-	0	0	0	0	0
30-604-39-9-010-04	SUBROGATION-GENERAL LIABILITY	26,593-	0	0	0	0	0
30-604-39-9-010-07	SUBROGATION-FLEET COLLISION	114,817-	0	0	0	0	0
30-604-39-9-010-08	SUBROGATION-ERRORS & OMMISIONS	100-	0	0	0	0	0
30-604-39-9-015-00	PY FUND BALANCE	0	2,488,366	2,488,366	0	0	0
	SUBCLASS TOTAL	----- 641,268-	2,488,366	2,488,366	0	0	0
	TOTAL MISCELLANEOUS REVENUES	694,145-	2,524,166	2,524,166	60,600	60,600	60,600
	TOTAL FUND 604	5,209,989-	7,158,928	7,158,928	5,937,534	5,937,534	5,937,534

FUND 605 UNEMPLOYMENT COMPENSATION FUND

39-0 MISCELLANEOUS REVENUES

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

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
30-605-39-1-001-00	INTEREST ON INVESTMENTS	103-	0	470	0	0	0
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-605-39-6-101-00	CONTR FROM CITY GENERAL FUND	23,477-	29,000	38,000	38,000	38,000	38,000
30-605-39-6-502-00	CONTR FROM UTILITIES O & M	283-	6,800	11,000	11,000	11,000	11,000
	SUBCLASS TOTAL	23,760-	35,800	49,000	49,000	49,000	49,000
	TOTAL MISCELLANEOUS REVENUES	23,864-	35,800	49,470	49,000	49,000	49,000
	TOTAL FUND 605	23,864-	35,800	49,470	49,000	49,000	49,000
FUND 607 GROUP HOSPITALIZATION FUND							
34-0 CHARGES FOR SERVICES							

***** 34-1 ***** GENERAL GOVERNMENT							
30-607-34-1-004-00	CITY/PARISH INS CONTRIBUTIONS	8,390,122-	11,289,020	11,289,020	12,640,091	12,640,091	13,031,545
30-607-34-1-004-01	RETIRES & CONTRACTUAL CONTR	826,176-	1,056,513	1,056,513	1,101,940	1,101,940	1,031,057
30-607-34-1-004-02	EMPLOYER CONTRIBUTION-SUPPL	305,391-	0	0	0	0	0
30-607-34-1-010-00	LIFE INSURANCE CONTRIBUTIONS	444,307-	489,584	489,584	489,428	489,428	491,958
	SUBCLASS TOTAL	9,965,997-	12,835,117	12,835,117	14,231,459	14,231,459	14,554,560
	TOTAL CHARGES FOR SERVICES	9,965,997-	12,835,117	12,835,117	14,231,459	14,231,459	14,554,560

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
39-0	MISCELLANEOUS REVENUES						

39-1	INTEREST EARNINGS						
30-607-39-1-001-00	INTEREST ON INVESTMENTS	18,577-	36,500	36,500	150,000	150,000	150,000
39-6	CONTRIBUTION FROM -XXX- FUND						
30-607-39-6-101-00	INTERNAL CONTR-CITY GENERAL FD	2,319,891-	0	0	0	0	0
30-607-39-6-105-00	INTERNAL CONTR-PARISH GEN FD	821,983-	0	0	0	0	0
30-607-39-6-263-00	INTERNAL CONTR-LIBRARY FD	152,150-	0	0	0	0	0
30-607-39-6-298-00	INTERNAL CONTR-ENV SERVICES FD	46,269-	0	0	0	0	0
30-607-39-6-299-00	INTERNAL CONTR-CODES FD	48,840-	0	0	0	0	0
30-607-39-6-401-00	INTERNAL CONTR-CIP FD	109,390-	0	0	0	0	0
30-607-39-6-502-00	INTERNAL CONTR-UTILITIES FD	1,054,890-	0	0	0	0	0
30-607-39-6-701-00	INTERNAL CONTR-PRINTING FUND	3,795-	0	0	0	0	0
30-607-39-6-702-00	INTERNAL CONTR-VEH MAINT FD	97,353-	0	0	0	0	0
	SUBCLASS TOTAL	4,654,561-	0	0	0	0	0
39-7	CONTRIBUTION AND DONATIONS FROM PRIVATE SOURCES						
30-607-39-7-001-00	EMPLOYEE CONTRIBUTIONS	2,752,944-	3,585,791	3,585,791	3,813,234	3,813,234	3,520,343
39-9	OTHER MISCELLANEOUS REVENUES						
30-607-39-9-010-01	SUBROGATION-MEDICAL	40,006-	30,000	30,000	30,000	30,000	30,000
30-607-39-9-032-00	STOP LOSS RECOVERY	1,409,660-	0	0	0	0	0
	SUBCLASS TOTAL	1,449,666-	30,000	30,000	30,000	30,000	30,000
	TOTAL MISCELLANEOUS REVENUES	8,875,750-	3,652,291	3,652,291	3,993,234	3,993,234	3,700,343

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
TOTAL FUND 607		18,841,748-	16,487,408	16,487,408	18,224,693	18,224,693	18,254,903
TOTAL TRUST AND AGENCY FUNDS		24,075,602-	23,682,136	23,695,806	24,211,227	24,211,227	24,241,437
FUND 701	CENTRAL PRINTING FUND						
39-0	MISCELLANEOUS REVENUES						

***** 39-1 *****	INTEREST EARNINGS						
30-701-39-1-001-00	INTEREST ON INVESTMENTS	318-	0	100	100	100	100
***** 39-9 *****	OTHER MISCELLANEOUS REVENUES						
30-701-39-9-011-01	BILLING FOR SERVICES-PRINTING	221,497-	230,447	230,447	230,400	230,400	230,400
30-701-39-9-011-02	BILLING FOR SERVICES-POSTAGE	122,764-	134,400	134,400	134,400	134,400	134,400
30-701-39-9-011-03	BILLING FOR SERVICES-SHIPPING	10,513-	19,000	19,000	19,000	19,000	19,000
30-701-39-9-015-00	PY FUND BALANCE	0	2,986	2,986	13,998	13,998	9,095
	SUBCLASS TOTAL	354,775-	386,833	386,833	397,798	397,798	392,895
	TOTAL MISCELLANEOUS REVENUES	355,093-	386,833	386,933	397,898	397,898	392,995
	TOTAL FUND 701	355,093-	386,833	386,933	397,898	397,898	392,995
FUND 702	CENTRAL VEHICLE MAINTENANCE FUND						

11/01/06 TO 10/31/07

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
39-0	MISCELLANEOUS REVENUES						

***** 39-1 *****	INTEREST EARNINGS						
30-702-39-1-001-00	INTEREST ON INVESTMENTS	28,019-	16,500	28,019	28,600	28,600	28,600
30-702-39-1-001-60	FMV-ADJ TO INVESTMENTS	11,112	0	0	0	0	0
	SUBCLASS TOTAL	16,907-	16,500	28,019	28,600	28,600	28,600
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-702-39-9-002-00	MISCELLANEOUS REVENUES	693-	0	5,726	0	0	0
30-702-39-9-011-00	BILLING FOR SERVICES	5,602,636-	4,828,000	4,828,000	5,396,000	5,396,000	5,396,000
30-702-39-9-013-00	VENDOR DISCOUNTS	147-	100	142	0	0	0
30-702-39-9-015-00	PY FUND BALANCE	0	0	0	311,350	311,350	310,940
30-702-39-9-046-00	CAPITAL CONTRIBUTION	35,758-	0	0	0	0	0
	SUBCLASS TOTAL	5,639,234-	4,828,100	4,833,868	5,707,350	5,707,350	5,706,940
	TOTAL MISCELLANEOUS REVENUES	5,656,141-	4,844,600	4,861,887	5,735,950	5,735,950	5,735,540
	TOTAL FUND 702	5,656,141-	4,844,600	4,861,887	5,735,950	5,735,950	5,735,540
	TOTAL INTERNAL SERVICES FUNDS	6,011,235-	5,231,433	5,248,820	6,133,848	6,133,848	6,128,535
	GRAND TOTAL	337,108,484-	304,305,169	305,485,254	303,423,727	303,423,727	304,547,316

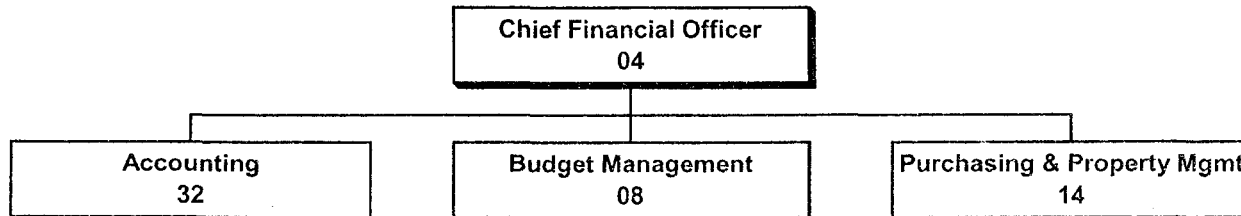
TOTAL APPROPRIATIONS BY FUND

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07
101 GENERAL FUND-CITY	72,297,984	74,470,888	75,801,481	77,827,744	77,827,744	78,308,601
105 GENERAL FUND-PARISH	11,360,192	11,112,864	11,141,337	10,923,809	10,923,809	10,918,667
151 FTA PLANNING GRANT FUND 7/05-6/06	8,155	33,678	33,678	33,678	33,678	33,678
152 FHWA PLANNING GRANT FUND 7/05-6/06	32,449	225,369	225,369	225,369	225,369	225,369
158 TRAF & TRANS-MPO SAFE COMMUNITY GRT 10/05-9/06	0	70,000	70,000	70,000	70,000	70,000
159 ACADIANA RECOVERY CENTER NON-GRANT FUND	67,901	57,000	57,000	83,300	83,300	83,300
166 LA SUPREME COURT DRUG CRT OFFICE GRT 7/05-6/06	184,851	512,883	512,883	512,883	512,883	512,883
172 SAFE & DRUG FREE SCHOOLS GRT FD FY 7/05-6/06	13,140	55,998	55,998	55,998	55,998	55,998
183 WIA-STEP GRANT 7/05-6/06	14,668	70,000	70,000	70,000	70,000	70,000
184 WIA-FEDERAL INCENTIVE GRANT 7/05-6/06	6,489	45,775	45,775	45,775	45,775	45,775
185 WIA-TITLE IB ADULT GRANT 7/05-6/06	144,831	661,715	661,715	661,715	661,715	661,715
186 WIA-TITLE IB YOUTH GRANT 7/05-6/06	176,080	478,593	478,593	478,593	478,593	478,593
187 WIA-TITLE IB DISLOCATED WORKER GRT 7/05-6/06	79,293	308,617	308,617	308,617	308,617	308,617
201 RECREATION AND PARKS FUND	4,887,916	5,187,774	5,357,874	5,444,222	5,444,222	5,528,255
202 NATURAL HISTORY MUSEUM & PLANETARIUM FUND	1,160,617	1,325,672	1,148,172	1,285,228	1,285,228	1,333,472
203 MUNICIPAL TRANSIT SYSTEM FUND	3,229,333	3,059,009	3,395,789	3,344,976	3,344,976	3,399,692
204 HEYMANN PERFORMING ARTS CENTER-COMMISSION FUND	1,071,462	1,020,158	1,042,458	1,078,433	1,078,433	1,110,477
205 HEYMANN PERFORMING ARTS CENTER-RESERVE FUND	1,617,761	1,759,900	1,759,900	1,759,900	1,759,900	1,759,900
206 ANIMAL CONTROL SHELTER FUND	767,436	848,857	878,367	942,894	942,894	966,657
215 CITY SALES TAX TRUST FUND-1961	30,997,696	30,242,817	30,242,817	33,353,683	33,353,683	33,353,683
218 HOME PROGRAM FUND FY 05/06	5,353	1,064,909	1,064,909	1,064,909	1,064,909	1,064,909
222 CITY SALES TAX TRUST FUND-1985	27,375,330	26,662,297	26,662,297	29,353,874	29,353,874	29,353,874
240 URBAN DEVELOPMENT ACTION GRANT FUND	38,192	38,193	38,193	38,193	38,193	38,193
243 COMMUNITY DEVELOPMENT FUND FY 05/06	162,448	1,889,833	1,889,833	1,889,833	1,889,833	1,889,833
255 CRIMINAL NON-SUPPORT FUND	389,468	399,795	399,795	400,427	400,427	442,017
260 ROAD & BRIDGE MAINTENANCE FUND	4,269,198	6,613,719	6,613,719	6,593,948	6,593,948	6,700,556
261 DRAINAGE MAINTENANCE FUND	2,166,475	3,815,646	3,815,646	4,529,589	4,529,589	4,558,456
262 CORRECTIONAL CENTER FUND	3,099,136	3,090,249	3,258,345	3,422,473	3,422,473	3,422,473
263 LIBRARY FUND	4,380,237	7,002,797	6,974,513	7,053,100	7,053,100	7,053,100
264 COURTHOUSE COMPLEX FUND	2,245,325	2,555,950	2,559,973	2,400,200	2,400,200	2,400,200
265 JUVENILE DETENTION FACILITY FUND	1,373,537	1,406,236	1,416,049	1,394,200	1,394,200	1,394,200
266 PUBLIC HEALTH UNIT MAINTENANCE FUND	801,249	1,056,900	1,056,900	1,073,700	1,073,700	1,073,700
267 WAR MEMORIAL BUILDING FUND	241,936	268,996	268,996	256,326	256,326	259,811
268 CRIMINAL COURT FUND	2,457,980	2,620,009	2,635,009	2,708,162	2,708,162	2,834,739

TOTAL APPROPRIATIONS BY FUND

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
270 CORONER FUND	705,710	689,835	750,529	739,628	739,628	753,520
271 MOSQUITO ABATEMENT & CONTROL FUND (PARISHWIDE)	1,081,050	1,419,200	1,419,200	1,538,300	1,538,300	1,538,300
277 CRIMINAL JUSTICE SUPPORT SERVICES FUND	208,396	171,000	171,000	189,600	189,600	189,600
284 DHH ACADIANA RECOVERY INPATIENT FUND 7/05-6/06	237,767	651,525	651,525	651,525	651,525	651,525
285 ARC-US PROBATION OUTPATIENT 10/05-09/06	19,892	130,320	130,320	130,320	130,320	130,320
297 PARKING PROGRAM FUND	529,579	519,100	526,735	622,700	622,700	622,700
298 ENVIRONMENTAL SERVICES FUND	7,820,027	8,455,076	8,013,397	9,054,224	9,054,224	9,054,224
299 CODES & PERMITS FUND	1,299,051	1,783,486	1,811,400	1,877,500	1,877,500	1,877,500
302 SALES TAX BOND SINKING FUND-1961	42,297,502	16,521,347	16,521,347	16,319,783	16,319,783	16,319,783
303 SALES TAX BOND RESERVE FUND-1961	596,355	406,000	406,000	570,000	570,000	570,000
304 SALES TAX BOND SINKING FUND-1985	23,194,937	14,351,997	14,351,997	14,347,496	14,347,496	14,347,496
305 SALES TAX BOND RESERVE FUND-1985	426,584	360,000	360,000	500,000	500,000	500,000
306 CONTINGENCY SINKING FUND-PARISH	87,517	3,633,210	3,633,210	3,652,711	3,652,711	3,652,711
308 HEALTH UNIT CERT OF INDEBT SINKING FD-1998	410,423	414,986	414,986	416,518	416,518	416,518
309 GOB JAIL SINKING FUND	88,062	89,587	89,587	0	0	0
310 PARISH CERTIFICATES OF INDEBT SINKING FD-1999	129,918	128,156	128,156	129,850	129,850	129,850
401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY	13,786,260	33,509,022	33,519,782	19,521,229	19,521,229	19,538,984
599 COMBINED GOLF COURSES FUND	1,420,042	2,124,655	2,190,167	2,131,517	2,131,517	2,172,920
604 RISK MANAGEMENT FUND	5,567,835	7,158,928	7,054,828	5,937,534	5,937,534	5,937,534
605 UNEMPLOYMENT COMPENSATION FUND	23,864	35,800	49,000	49,000	49,000	49,000
607 GROUP HOSPITALIZATION FUND	17,016,797	16,487,408	16,487,408	18,224,693	18,224,693	18,254,903
701 CENTRAL PRINTING FUND	412,986	386,833	386,833	397,898	397,898	392,995
702 CENTRAL VEHICLE MAINTENANCE FUND	5,384,814	4,844,600	4,829,589	5,735,950	5,735,950	5,735,540
GRAND TOTAL - FUNDS	299,869,512	304,305,169	305,838,996	303,423,728	303,423,728	304,547,317

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RECAP
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	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
01 PERSONNEL SALARIES	1,443,296	1,803,167	1,803,167	1,827,510	1,827,510	1,900,747
03 OVERTIME	4,325	6,600	7,000	5,000	5,000	5,000
05 RETIREMENT/MEDICARE TAX	4,037,488	4,110,202	4,113,733	4,142,079	4,142,079	4,152,229
07 TRAINING OF PERSONNEL	5,055	10,140	9,240	12,740	12,740	12,740
08 GROUP HEALTH INSURANCE	449,244	720,245	720,245	803,219	803,219	825,700
17 GROUP LIFE INSURANCE	9,244	11,881	11,881	12,083	12,083	12,484
SUBTOTAL - PERSONNEL COST	5,948,654	6,662,235	6,665,266	6,802,631	6,802,631	6,908,900
12 TRANSPORTATION	1,393	1,700	1,700	1,700	1,700	1,700
13 SUPPLIES & MATERIALS	20,851	39,417	24,581	26,081	26,081	26,081
18 JANITORIAL SUPPLIES & SERVICES	0	50	50	0	0	0
19 TELECOMMUNICATIONS	22,793	25,000	25,000	25,500	25,500	25,500
20 UTILITIES	1,443,607	1,196,000	1,500,000	1,400,000	1,400,000	1,400,000
21 EXTERNAL APPROPRIATION	441,022	447,179	447,179	449,351	449,351	449,351
22 INTERNAL APPROPRIATION	81,075,157	77,414,888	77,355,074	84,277,272	84,277,272	84,685,641
23 POSTAGE/SHIPPING CHARGES	25,752	28,065	28,065	28,065	28,065	28,065
29 VEHICLE SUBSIDY LEASES	6,023	6,500	6,500	6,500	6,500	6,500
30 EQUIPMENT MAINTENANCE	3,331	5,366	5,366	5,366	5,366	5,366
31 BUILDING MAINTENANCE	0	170	170	170	170	170
32 ACHIEVEMENT AWARDS	489	678	678	0	0	0
33 TRAVEL & MEETINGS	351	1,007	407	344	344	344
34 PUBLICATION & RECORDATION	34,429	78,016	78,016	45,750	45,750	45,750
35 ACCRUED SICK/ANNUAL LEAVE	1,049,004	885,000	885,000	875,000	875,000	875,000
36 DUES & LICENSES	51,863	58,659	59,029	59,400	59,400	59,400
38 DUPLICATING EQUIPMENT EXPENSES	117,705	125,128	125,128	125,128	125,128	125,128
39 RESERVE	0	207,991	207,991	2,161,700	2,161,700	38,700
41 PRINTING & BINDING	23,957	28,484	28,550	28,550	28,550	28,550
43 SAFETY EQUIPMENT & SUPPLIES	129	200	200	0	0	0
51 AUDITING FEES	1,468	14,400	15,000	15,000	15,000	15,000
64 CONTRACTUAL SERVICES	1,091,905	1,193,330	1,160,014	1,401,884	1,401,884	1,401,884
84 ADMINISTRATIVE COST	648,283	625,200	625,200	610,000	610,000	610,000
87 ELECTION EXPENSE	0	63,400	63,400	242,000	242,000	242,000

RECAP
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	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED	
	FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07	
89	TOURIST/CUSTOMER RELATIONS	7,127	10,400	10,400	25,400	25,400	25,400
94	OTHER INSURANCE PREMIUMS	423,504	598,598	598,598	681,092	681,092	681,092
96	UNINSURED LOSSES	2,586	5,441	5,441	1,420	1,420	1,420
98	PAYING AGENT FEES	113,447	210,745	210,745	209,345	209,345	209,345
	SUBTOTAL - NON-PERSONNEL COST	86,606,185	83,271,012	83,467,482	92,702,018	92,702,018	90,987,387
00	CAPITAL EXPENDITURES-FUND 401	107,575	183,096	183,096	333,162	333,162	133,162
00	DEBT SERVICE	627,805	34,610,324	34,610,324	34,527,621	34,527,621	34,527,621
00	CAPITAL EXPENDITURES-OTHER FUNDS	65,703,585	158,747	158,747	0	0	0
	SUBTOTAL - CAPITAL	66,438,965	34,952,167	34,952,167	34,860,783	34,860,783	34,660,783
	TOTAL APPROPRIATIONS	158,993,806	124,885,414	125,084,915	134,365,432	134,365,432	132,557,070

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OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	30,368	30,368	30,368	30,368	31,574
C 1345	CONTROLLER	1	1	1	1	1	68,016	68,016	68,016	68,016	70,740
C 1346	CHIEF FINANCIAL OFFICER	1	1	1	1	1	92,580	92,580	92,580	92,580	96,283
C 1350	FINANCIAL ANALYST	1	1	1	1	1	34,257	34,257	34,257	34,257	35,630
	TOTAL PERSONNEL	4	4	4	4	4	225,222	225,222	225,222	225,222	234,228

41 101 GENERAL FUND-CITY

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	171,319	250,307	250,307	225,222	225,222	234,229
000 05	RETIREMENT/MEDICARE TAX	28,798	38,659	38,659	34,543	34,543	35,924
000 07	TRAINING OF PERSONNEL	1,807	3,300	3,300	5,300	5,300	5,300
000 08	GROUP HEALTH INSURANCE	12,060	19,013	19,013	25,227	25,227	22,115
000 17	GROUP LIFE INSURANCE	929	1,263	1,263	1,148	1,148	1,162
	SUBTOTAL - PERSONNEL COST	214,912	312,542	312,542	291,440	291,440	298,730
000 13	SUPPLIES & MATERIALS	2,513	2,600	2,600	2,600	2,600	2,600
000 19	TELECOMMUNICATIONS	2,598	3,000	3,000	3,000	3,000	3,000
000 23	POSTAGE/SHIPPING CHARGES	711	965	965	965	965	965
000 29	VEHICLE SUBSIDY LEASES	6,023	6,500	6,500	6,500	6,500	6,500
000 30	EQUIPMENT MAINTENANCE	0	170	170	170	170	170
000 33	TRAVEL & MEETINGS	351	863	263	200	200	200
000 34	PUBLICATION & RECORDATION	103	536	536	200	200	200
000 36	DUES & LICENSES	1,370	1,579	1,579	1,800	1,800	1,800
000 41	PRINTING & BINDING	422	384	450	450	450	450
000 64	CONTRACTUAL SERVICES	0	66	0	0	0	0
000 96	UNINSURED LOSSES	1,473	844	844	0	0	0

OFFICE OF FINANCE & MANAGEMENT-CFO

01-0

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
SUBTOTAL - NON-PERSONNEL COST	15,563	17,507	16,907	15,885	15,885	15,885
FUND TOTAL	230,476	330,049	329,449	307,325	307,325	314,615
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	860	54,999	54,999	0	0	0
600 00 RPL COPIER-1	0	0	0	25,000	25,000	25,000
606 00 NEW PC/OFFICE FURN/EQUIP	0	0	0	18,000	18,000	18,000
000 39 RESERVE	0	2,500	2,500	2,500	2,500	2,500
SUBTOTAL - CAPITAL	860	57,499	57,499	45,500	45,500	45,500
FUND TOTAL	860	57,499	57,499	45,500	45,500	45,500
TOTAL APPROPRIATIONS	231,336	387,548	386,948	352,825	352,825	360,115

OFFICE OF FINANCE & MANAGEMENT-ACCOUNTING

02-0

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 1033	SECRETARY II	1	1	1	1	1	27,123	27,123	27,123	27,123	28,204
C 1302	ACCOUNTING CLERK	11	11	12	12	12	238,014	238,014	258,065	258,065	268,465
C 1303	ACCOUNTING SPECIALIST	3	3	3	3	3	77,708	77,708	77,708	77,708	80,808
C 1308	PAYROLL OFFICER	1	1	1	1	1	34,881	34,881	34,881	34,881	36,275
C 1309	INVESTMENT OFFICER	1	1	1	1	1	31,054	31,054	31,054	31,054	32,302
C 1310	ACCOUNTING ANALYST	2	2	2	2	2	68,515	68,515	68,515	68,515	71,260
C 1311	ACCOUNTANT I	3	3	4	4	4	89,585	89,585	119,183	119,183	123,947
C 1313	ACCOUNTING MANAGER	1	1	1	1	1	59,966	59,966	59,966	59,966	62,358
C 1314	CHIEF ACCOUNTANT	1	1	1	1	1	45,032	45,032	45,032	45,032	46,841
C 1315	ACCOUNTING SUPERVISOR	2	2	2	2	2	84,510	84,510	84,510	84,510	87,900
C 1318	SENIOR ACCOUNTANT	1	1	1	1	1	42,889	42,889	42,889	42,889	44,595
C 1325	ACCOUNTANT III	2	2	2	2	2	76,502	76,502	76,502	76,502	79,560
C 1351	FIN SYS & REPORTING SUPV	1	1	1	1	1	57,116	57,116	57,116	57,116	59,404
	TOTAL PERSONNEL	30	30	32	32	32	932,900	932,900	982,549	982,549	1,021,924

41 101 GENERAL FUND-CITY

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	800,490	943,254	943,254	958,108	958,108	996,504
000 03	OVERTIME	3,429	5,000	5,000	3,000	3,000	3,000
000 05	RETIREMENT/MEDICARE TAX	129,613	146,610	146,610	149,838	149,838	155,841
000 07	TRAINING OF PERSONNEL	2,685	4,000	4,000	4,000	4,000	4,000
000 08	GROUP HEALTH INSURANCE	86,736	145,799	145,799	161,150	161,150	173,397
000 17	GROUP LIFE INSURANCE	5,350	6,473	6,473	6,550	6,550	6,797
	SUBTOTAL - PERSONNEL COST	1,028,302	1,251,136	1,251,136	1,282,646	1,282,646	1,339,539
000 12	TRANSPORTATION	25	0	0	0	0	0
000 13	SUPPLIES & MATERIALS	8,731	11,286	12,000	13,500	13,500	13,500

OFFICE OF FINANCE & MANAGEMENT-ACCOUNTING

02-0

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 18 JANITORIAL SUPPLIES & SERVICES	0	50	50	0	0	0
000 19 TELECOMMUNICATIONS	11,908	12,000	12,000	12,000	12,000	12,000
000 23 POSTAGE/SHIPPING CHARGES	15,400	15,500	15,500	15,500	15,500	15,500
000 30 EQUIPMENT MAINTENANCE	95	440	440	440	440	440
000 31 BUILDING MAINTENANCE	0	170	170	170	170	170
000 32 ACHIEVEMENT AWARDS	90	89	89	0	0	0
000 34 PUBLICATION & RECORDATION	0	250	250	250	250	250
000 36 DUES & LICENSES	736	480	850	1,000	1,000	1,000
000 41 PRINTING & BINDING	9,285	9,500	9,500	9,500	9,500	9,500
000 43 SAFETY EQUIPMENT & SUPPLIES	0	50	50	0	0	0
000 64 CONTRACTUAL SERVICES	14,668	12,000	12,000	12,000	12,000	12,000
SUBTOTAL - NON-PERSONNEL COST	60,937	61,815	62,899	64,360	64,360	64,360
FUND TOTAL	1,089,239	1,312,951	1,314,035	1,347,006	1,347,006	1,403,899
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	0	2,900	2,900	0	0	0
600 00 RPL CUBICLES	0	0	0	70,000	70,000	70,000
601 00 RPL COPIER-1	0	0	0	14,000	14,000	14,000
SUBTOTAL - CAPITAL	0	2,900	2,900	84,000	84,000	84,000
FUND TOTAL	0	2,900	2,900	84,000	84,000	84,000
TOTAL APPROPRIATIONS	1,089,239	1,315,851	1,316,935	1,431,006	1,431,006	1,487,899

OFFICE OF FINANCE & MANAGEMENT-BUDGET MANAGEMENT

04-0

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 1302	ACCOUNTING CLERK	1	1	1	1	1	20,051	20,051	20,051	20,051	20,862
C 1303	ACCOUNTING SPECIALIST	2	2	3	3	3	47,049	47,049	70,262	70,262	73,091
C 1304	BUDGET ANALYST	3	3	3	3	3	127,795	127,795	127,795	127,795	132,912
C 1312	BUDGET MANAGER	1	1	1	1	1	58,947	58,947	58,947	58,947	61,297
	TOTAL PERSONNEL	7	7	8	8	8	253,843	253,843	277,056	277,056	288,163

41 101 GENERAL FUND-CITY

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	187,669	244,587	244,587	265,629	265,629	276,278
000 03	OVERTIME	447	1,100	1,500	1,500	1,500	1,500
000 05	RETIREMENT/MEDICARE TAX	28,642	35,808	35,808	41,480	41,480	43,142
000 07	TRAINING OF PERSONNEL	49	900	0	1,500	1,500	1,500
000 08	GROUP HEALTH INSURANCE	18,504	28,472	28,472	35,711	35,711	33,005
000 17	GROUP LIFE INSURANCE	1,110	1,643	1,643	1,787	1,787	1,831
	SUBTOTAL - PERSONNEL COST	236,420	312,510	312,010	347,607	347,607	357,256
000 13	SUPPLIES & MATERIALS	2,037	2,050	4,000	4,000	4,000	4,000
000 19	TELECOMMUNICATIONS	2,497	3,500	3,500	4,000	4,000	4,000
000 23	POSTAGE/SHIPPING CHARGES	34	100	100	100	100	100
000 30	EQUIPMENT MAINTENANCE	275	400	400	400	400	400
000 41	PRINTING & BINDING	8,553	8,600	8,600	8,600	8,600	8,600
	SUBTOTAL - NON-PERSONNEL COST	13,395	14,650	16,600	17,100	17,100	17,100
	FUND TOTAL	249,816	327,160	328,610	364,707	364,707	374,356

OFFICE OF FINANCE & MANAGEMENT-BUDGET MANAGEMENT

04-0

41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 00 CAPITAL EXPENDITURES	0	5,000	5,000	0	0	0
SUBTOTAL - CAPITAL	0	5,000	5,000	0	0	0
FUND TOTAL	0	5,000	5,000	0	0	0
TOTAL APPROPRIATIONS	249,816	332,160	333,610	364,707	364,707	374,356

OFFICE OF FINANCE & MANAGEMENT-PURCHASING & PROPERTY MANAGEMENT

05-0

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 1012	CLERK III	3	3	3	3	3	57,969	57,969	57,969	57,969	60,299
C 1032	SECRETARY I	1	1	1	1	1	17,305	17,305	17,305	17,305	17,992
C 1229	BUYER I	2	2	3	3	3	49,795	49,795	73,008	73,008	75,940
C 1232	PURCHASING & PROP MANAGER	1	1	1	1	1	54,537	54,537	54,537	54,537	56,721
C 1233	BUYER II	4	4	4	4	4	147,056	147,056	147,056	147,056	152,942
C 1302	ACCOUNTING CLERK	2	2	2	2	2	40,102	40,102	40,102	40,102	41,724
	TOTAL PERSONNEL	13	13	14	14	14	366,766	366,766	389,979	389,979	405,620

41 101 GENERAL FUND-CITY

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	283,819	365,019	365,019	378,551	378,551	393,736
000 03	OVERTIME	450	500	500	500	500	500
000 05	RETIREMENT/MEDICARE TAX	43,854	53,713	53,713	57,130	57,130	58,234
000 07	TRAINING OF PERSONNEL	514	1,940	1,940	1,940	1,940	1,940
000 08	GROUP HEALTH INSURANCE	37,668	69,794	69,794	75,414	75,414	69,963
000 17	GROUP LIFE INSURANCE	1,855	2,502	2,502	2,598	2,598	2,694
	SUBTOTAL - PERSONNEL COST	368,160	493,468	493,468	516,133	516,133	527,067
000 12	TRANSPORTATION	1,368	1,700	1,700	1,700	1,700	1,700
000 13	SUPPLIES & MATERIALS	7,571	5,981	5,981	5,981	5,981	5,981
000 19	TELECOMMUNICATIONS	5,791	6,500	6,500	6,500	6,500	6,500
000 23	POSTAGE/SHIPPING CHARGES	9,608	11,000	11,000	11,000	11,000	11,000
000 30	EQUIPMENT MAINTENANCE	175	1,400	1,400	1,400	1,400	1,400
000 32	ACHIEVEMENT AWARDS	0	189	189	0	0	0
000 33	TRAVEL & MEETINGS	0	144	144	144	144	144
000 34	PUBLICATION & RECORDATION	273	300	300	300	300	300
000 36	DUES & LICENSES	300	500	500	500	500	500

OFFICE OF FINANCE & MANAGEMENT-PURCHASING & PROPERTY MANAGEMENT

05-0

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 38	0	128	128	128	128	128
000 41	3,980	5,000	5,000	5,000	5,000	5,000
000 43	130	150	150	0	0	0
000 64	448	3,000	3,000	3,000	3,000	3,000
SUBTOTAL - NON-PERSONNEL COST	29,643	35,992	35,992	35,653	35,653	35,653
FUND TOTAL	397,804	529,460	529,460	551,786	551,786	562,720
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00	6,146	0	0	0	0	0
SUBTOTAL - CAPITAL	6,146	0	0	0	0	0
FUND TOTAL	6,146	0	0	0	0	0
TOTAL APPROPRIATIONS	403,950	529,460	529,460	551,786	551,786	562,720

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS

07-0

41 101 GENERAL FUND-CITY

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07
130 05 RETIREMENT-POL & FIRE PENSION	3,654,510	3,655,580	3,655,580	3,654,580	3,654,580	3,654,580
116 08 GROUP HEALTH INS-RETIRES	266,352	416,180	416,180	460,062	460,062	483,588
SUBTOTAL - PERSONNEL COST	3,920,862	4,071,760	4,071,760	4,114,642	4,114,642	4,138,168
000 13 SUP & MAT-UNCLAIMED PROPERTY	0	17,500	0	0	0	0
114 20 UTILITIES-STREET LIGHTING COST	1,443,607	1,196,000	1,500,000	1,400,000	1,400,000	1,400,000
019 21 LAF PARISH SERVICE OFFICER	11,133	9,046	9,046	9,828	9,828	9,828
029 21 AOC CONTRIBUTIONS	151,800	151,800	151,800	151,800	151,800	151,800
031 21 OFFICE OF EMRG PREPAREDNESS	65,024	71,000	71,000	71,000	71,000	71,000
105 22 INT APP-PARISH GENERAL FUND	9,905	60,668	60,668	0	0	0
151 22 INT APP-FTA PLANNING GRT 05/06	1,631	6,736	6,736	0	0	0
152 22 INT APP-FHWA PLANNING GRT05/06	6,490	45,074	45,074	0	0	0
161 22 INT APP-WIA NR GRT-ISADOR/LILI	1	0	0	0	0	0
168 22 INT APP-FTA PLANNING GRT 04/05	5,834	310	310	0	0	0
169 22 INT APP-FHWA PLANNING GRT04/05	31,352	2,057	2,057	0	0	0
176 22 INT APP-FTA PLANNING GR 03/04	96	0	0	0	0	0
182 22 INT APP-JARC GRANT	132,262	3,581	3,581	0	0	0
201 22 INT APP-RECREATION & PARKS	2,857,920	3,134,929	3,127,335	3,304,427	3,304,427	3,388,460
202 22 INT APP-MUSEUM & PLANETARIUM	1,068,236	1,059,985	1,059,985	1,182,241	1,182,241	1,230,485
203 22 INT APP-TRANSIT	1,512,072	1,368,785	1,305,824	1,383,680	1,383,680	1,422,077
204 22 INT APP-HPACC FUND	299,393	213,742	213,742	340,090	340,090	372,134
206 22 INT APP-ANIMAL CONTROL	492,057	625,107	606,546	707,694	707,694	731,457
277 22 INT APP-CRIMINAL JUSTICE SUPPT	31,002-	0	0	0	0	0
278 22 INT APP-WIA 10% PY02 GRT FUND	1	0	0	0	0	0
599 22 INT APP-COMBINED GOLF COURSES	371,545	670,580	656,859	450,117	450,117	491,520
605 22 INT APP-UNEMPLOYMENT COMP	23,477	29,000	29,000	38,000	38,000	38,000
607 22 INT APP-GROUP INSURANCE FD	2,319,891	0	0	0	0	0
609 22 INT APP-HURRICANE LILI	58,675	0	0	0	0	0
000 35 ACCRUED SICK/ANNUAL LEAVE	812,289	800,000	800,000	800,000	800,000	800,000
102 39 RESERVE-GENERAL INCREASE	0	0	0	1,650,000	1,650,000	0
103 39 RESERVE-FIRE SAFER GRANT	0	0	0	38,700	38,700	38,700

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS

07-0

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 51	AUDITING FEES-ADVISORY FEES	1,469	14,400	15,000	15,000	15,000
000 64	CONTRACTUAL SERVICES	25,000	48,250	30,000	35,000	35,000
105 64	CONTR SERV-CAJUNDOME	432,570	480,821	480,821	481,691	481,691
106 64	CONTR SERV-800 MHZ MTC	0	0	0	100,000	100,000
000 87	ELECTION EXPENSE	0	0	0	100,000	100,000
000 94	OTHER INSURANCE PREMIUMS	423,504	598,598	598,598	681,092	681,092
000 96	UNINSURED LOSSES	0	0	0	1,278	1,278
100 96	UNINSURED LOSSES-CAJUNDOME	1,113	1,311	1,311	142	142
200 96	UNINSURED LOSSES-800 MHZ CMCNS	0	3,286	3,286	0	0
	SUBTOTAL - NON-PERSONNEL COST	12,527,343	10,612,566	10,778,579	12,941,780	12,941,780
	FUND TOTAL	16,448,205	14,684,326	14,850,339	17,056,422	17,056,422
41 105 GENERAL FUND-PARISH						
120 05	RETIREMENT-TAX DEDUCTION	68,054	69,609	73,140	75,116	75,116
012 08	GROUP HEALTH INS-RETIRES	27,924	40,987	40,987	45,655	43,632
	SUBTOTAL - PERSONNEL COST	95,978	110,596	114,127	120,771	118,748
000 00	CAPITAL EXPENDITURES	47,379	158,747	158,747	0	0
002 21	NATIONAL GUARD	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
009 21	OFFICE OF EMRG PREPAREDNESS	65,024	71,000	71,000	71,000	71,000
011 21	LAF PARISH SERVICE OFFICER	19,791	16,082	16,082	17,472	17,472
029 21	AOC CONTRIBUTIONS	68,200	68,200	68,200	68,200	68,200
101 22	INT APP-CITY GENERAL FUND	3,708,655	3,911,040	3,911,040	4,329,724	4,255,296
166 22	INT APP-LSCDC GRT FUND 05/06	0	0	80,763	0	0
202 22	INT APP-MUSEUM & PLANETARIUM	17,352	24,987	24,987	24,987	24,987
204 22	INT APP-HPACC FUND	4,986	2,393	2,393	2,393	2,393
262 22	INT APP-CORRECTIONAL CENTER FD	45,174	62,672	53,457	85,190	89,672
265 22	INT APP-JDH FUND	78,789	59,065	29,844	0	0

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS

07-0

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
267 22 INT APP-WAR MEMORIAL FUND	138,942	113,016	113,016	145,226	145,226	148,711
268 22 INT APP-CRIMINAL COURT FUND	1,471,874	1,460,921	1,460,921	1,523,541	1,523,541	1,584,700
270 22 INT APP-CORONER'S FUND	263,894	250,885	250,885	267,828	267,828	281,720
309 22 INT APP-GOB JAIL SINKING FD	88,062	89,587	89,587	0	0	0
310 22 INT APP-99 PAR CERT INDEBT SNK	128,001	128,156	128,156	129,850	129,850	129,850
401 22 INT APP-CIP FUND	20,600	17,511	17,511	17,793	17,793	18,479
607 22 INT APP-GROUP INSURANCE FD	821,983	0	0	0	0	0
609 22 INT APP-HURRICANE LILLI	20,616	0	0	0	0	0
016 30 EQUIP MAINT-ASSESSOR	2,786	2,956	2,956	2,956	2,956	2,956
000 35 ACCRUED SICK/ANNUAL LEAVE	236,716	85,000	85,000	75,000	75,000	75,000
102 39 RESERVE-GENERAL INCREASE	0	0	0	188,000	188,000	0
103 64 CONTR SERV-SALES TAX COLLECT	55,503	70,000	55,000	55,000	55,000	55,000
105 64 CONTR SERV-SHERIFF REIMB	39,165	42,000	42,000	42,000	42,000	42,000
106 64 CONTR SERV-SHER CRTHS SECURITY	35,000	84,000	84,000	84,000	84,000	84,000
000 87 ELECTION EXPENSE	0	0	0	30,000	30,000	30,000
SUBTOTAL - NON-PERSONNEL COST	7,403,543	6,743,269	6,770,596	7,185,211	7,185,211	7,006,487
FUND TOTAL	7,499,521	6,853,865	6,884,723	7,305,982	7,305,982	7,125,235
41 159 ACADIANA RECOVERY CENTER NON-GRANT FUND						
274 22 INT APP-ARC INPATIENT 03/04	949	0	0	0	0	0
279 22 INT APP-ARC-US PROB OP10/4-9/5	13,602	0	0	0	0	0
SUBTOTAL - NON-PERSONNEL COST	14,550	0	0	0	0	0
FUND TOTAL	14,550	0	0	0	0	0
41 215 CITY SALES TAX TRUST FUND-1961						
101 22 INT APP-CITY GENERAL FUND	10,726,959	10,442,886	10,442,886	11,474,289	11,474,289	11,474,289

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS

07-0

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
302 22 INT APP-61 S T BOND SINKING	14,787,837	15,404,347	15,404,347	14,869,421	14,869,421	14,869,421
401 22 INT APP-CIP FUND	5,271,826	4,195,584	4,195,584	6,794,973	6,794,973	6,794,973
000 64 CONTRACTUAL SERVICES	211,074	200,000	200,000	215,000	215,000	215,000
SUBTOTAL - NON-PERSONNEL COST	30,997,696	30,242,817	30,242,817	33,353,683	33,353,683	33,353,683
FUND TOTAL	30,997,696	30,242,817	30,242,817	33,353,683	33,353,683	33,353,683
41 222 CITY SALES TAX TRUST FUND-1985						
101 22 INT APP-CITY GENERAL FUND	9,441,162	9,205,804	9,205,804	10,098,856	10,098,856	10,098,856
304 22 INT APP-85 S T BOND SINKING	12,966,611	13,289,997	13,289,997	13,189,607	13,189,607	13,189,607
401 22 INT APP-CIP FUND	4,771,274	3,981,496	3,981,496	5,855,411	5,855,411	5,855,411
000 64 CONTRACTUAL SERVICES	196,284	185,000	185,000	210,000	210,000	210,000
SUBTOTAL - NON-PERSONNEL COST	27,375,330	26,662,297	26,662,297	29,353,874	29,353,874	29,353,874
FUND TOTAL	27,375,330	26,662,297	26,662,297	29,353,874	29,353,874	29,353,874
41 240 URBAN DEVELOPMENT ACTION GRANT FUND						
000 64 CONTRACTUAL SERVICES	38,192	38,193	38,193	38,193	38,193	38,193
SUBTOTAL - NON-PERSONNEL COST	38,192	38,193	38,193	38,193	38,193	38,193
FUND TOTAL	38,192	38,193	38,193	38,193	38,193	38,193
41 260 ROAD & BRIDGE MAINTENANCE FUND						
101 22 INT APP-CITY GENERAL FUND	3,111,452	3,323,760	3,323,760	3,552,709	3,552,709	3,641,286
401 22 INT APP-CIP FUND	388,406	485,905	485,905	494,652	494,652	511,721

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS

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	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 87 ELECTION EXPENSE	0	31,700	31,700	0	0	0
SUBTOTAL - NON-PERSONNEL COST	3,499,858	3,841,365	3,841,365	4,047,361	4,047,361	4,153,007
FUND TOTAL	3,499,858	3,841,365	3,841,365	4,047,361	4,047,361	4,153,007
41 261 DRAINAGE MAINTENANCE FUND						
101 22 INT APP-CITY GENERAL FUND	880,524	1,020,280	1,020,280	1,101,112	1,101,112	1,129,979
SUBTOTAL - NON-PERSONNEL COST	880,524	1,020,280	1,020,280	1,101,112	1,101,112	1,129,979
FUND TOTAL	880,524	1,020,280	1,020,280	1,101,112	1,101,112	1,129,979
42 262 CORRECTIONAL CENTER FUND						
264 22 INT APP-COURTHOUSE COMPLEX	0	19,550	19,550	0	0	0
000 87 ELECTION EXPENSE	0	0	0	31,000	31,000	31,000
SUBTOTAL - NON-PERSONNEL COST	0	19,550	19,550	31,000	31,000	31,000
FUND TOTAL	0	19,550	19,550	31,000	31,000	31,000
45 263 LIBRARY FUND						
306 22 INT APP-GOB SINKING FD	0	279,261	279,261	0	0	0
102 39 RESERVE-GENERAL INCREASE	0	0	0	125,000	125,000	0
SUBTOTAL - NON-PERSONNEL COST	0	279,261	279,261	125,000	125,000	0

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS

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	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
FUND TOTAL	0	279,261	279,261	125,000	125,000	0
43 264 COURTHOUSE COMPLEX FUND						
101 22 INT APP-CITY GENERAL FUND	139,763	171,703	171,703	173,993	173,993	178,475
262 22 INT APP-CORRECTIONAL CTR MAINT	1,094,440	1,034,377	1,035,073	1,203,583	1,203,583	1,199,101
000 87 ELECTION EXPENSE	0	0	0	31,000	31,000	31,000
SUBTOTAL - NON-PERSONNEL COST	1,234,202	1,206,080	1,206,776	1,408,576	1,408,576	1,408,576
FUND TOTAL	1,234,202	1,206,080	1,206,776	1,408,576	1,408,576	1,408,576
42 265 JUVENILE DETENTION FACILITY FUND						
102 39 RESERVE-GENERAL INCREASE	0	0	0	32,000	32,000	0
SUBTOTAL - NON-PERSONNEL COST	0	0	0	32,000	32,000	0
FUND TOTAL	0	0	0	32,000	32,000	0
44 266 PUBLIC HEALTH UNIT MAINTENANCE FUND						
308 22 INT APP-HEALTH UNIT CERTS	410,395	414,986	414,986	416,518	416,518	416,518
102 39 RESERVE-GENERAL INCREASE	0	0	0	1,000	1,000	0
000 87 ELECTION EXPENSE	0	31,700	31,700	0	0	0
SUBTOTAL - NON-PERSONNEL COST	410,394	446,686	446,686	417,518	417,518	416,518
FUND TOTAL	410,394	446,686	446,686	417,518	417,518	416,518

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS
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41 277 CRIMINAL JUSTICE SUPPORT SERVICES FUND

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
101 22 INT APP-CITY GENERAL FUND	31,003	1,706	1,706	33,804	33,804	31,227
105 22 INT APP-PARISH GENERAL FUND	9,790	600	600	9,535	9,535	8,808
SUBTOTAL - NON-PERSONNEL COST	40,793	2,306	2,306	43,339	43,339	40,035
FUND TOTAL	40,793	2,306	2,306	43,339	43,339	40,035

43 298 ENVIRONMENTAL SERVICES FUND

607 22 INT APP-GROUP INSURANCE FD	46,269	0	0	0	0	0
102 39 RESERVE-GENERAL INCREASE	0	0	0	38,000	38,000	0
SUBTOTAL - NON-PERSONNEL COST	46,269	0	0	38,000	38,000	0
FUND TOTAL	46,269	0	0	38,000	38,000	0

42 299 CODES & PERMITS FUND

606 22 INT APP-CODES RETIREMENT FD	2,803	6,028	6,028	6,028	6,028	6,028
607 22 INT APP-GROUP INSURANCE FD	48,840	0	0	0	0	0
SUBTOTAL - NON-PERSONNEL COST	51,643	6,028	6,028	6,028	6,028	6,028
FUND TOTAL	51,643	6,028	6,028	6,028	6,028	6,028

41 302 SALES TAX BOND SINKING FUND-1961

001 00 PAYMENT TO ESCROW AGENT	42,247,423	0	0	0	0	0
999 00 DEBT SERVICE-1961 BONDS	0	16,233,086	16,233,086	16,234,783	16,234,783	16,234,783

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS

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	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 39 RESERVE-FUTURE DEBT SERVICE	0	203,261	203,261	0	0	0
000 98 PAYING AGENT FEES	50,079	85,000	85,000	85,000	85,000	85,000
SUBTOTAL - NON-PERSONNEL COST	42,297,502	16,521,347	16,521,347	16,319,783	16,319,783	16,319,783
FUND TOTAL	42,297,502	16,521,347	16,521,347	16,319,783	16,319,783	16,319,783
41 303 SALES TAX BOND RESERVE FUND-1961						
001 00 PAYMENT TO ESCROW AGENT	247,114	0	0	0	0	0
215 22 INT APP-61 S T TRUST FUND	349,242	406,000	406,000	570,000	570,000	570,000
SUBTOTAL - NON-PERSONNEL COST	596,355	406,000	406,000	570,000	570,000	570,000
FUND TOTAL	596,355	406,000	406,000	570,000	570,000	570,000
41 304 SALES TAX BOND SINKING FUND-1985						
001 00 PAYMENT TO ESCROW AGENT	23,135,669	0	0	0	0	0
999 00 DEBT SERVICE-1985 BONDS	0	14,252,267	14,252,267	14,252,496	14,252,496	14,252,496
000 39 RESERVE-FUTURE DEBT SERVICE	0	4,730	4,730	0	0	0
000 98 PAYING AGENT FEES	59,269	95,000	95,000	95,000	95,000	95,000
SUBTOTAL - NON-PERSONNEL COST	23,194,937	14,351,997	14,351,997	14,347,496	14,347,496	14,347,496
FUND TOTAL	23,194,937	14,351,997	14,351,997	14,347,496	14,347,496	14,347,496
41 305 SALES TAX BOND RESERVE FUND-1985						
001 00 PAYMENT TO ESCROW AGENT	26,001	0	0	0	0	0
222 22 INT APP-85 S T TRUST FUND	400,583	360,000	360,000	500,000	500,000	500,000

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS

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	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
SUBTOTAL - NON-PERSONNEL COST	426,584	360,000	360,000	500,000	500,000	500,000
FUND TOTAL	426,584	360,000	360,000	500,000	500,000	500,000
41 306 CONTINGENCY SINKING FUND-PARISH						
120 05 RETIREMENT-TAX DEDUCTION	84,017	110,223	110,223	129,392	129,392	129,392
SUBTOTAL - PERSONNEL COST	84,017	110,223	110,223	129,392	129,392	129,392
999 00 DEBT SERVICE-GOB	0	3,497,642	3,497,642	3,497,974	3,497,974	3,497,974
000 98 PAYING AGENT FEES	3,500	25,345	25,345	25,345	25,345	25,345
SUBTOTAL - NON-PERSONNEL COST	3,500	3,522,987	3,522,987	3,523,319	3,523,319	3,523,319
FUND TOTAL	87,517	3,633,210	3,633,210	3,652,711	3,652,711	3,652,711
41 308 HEALTH UNIT CERT OF INDEBT SINKING FD-1998						
999 00 DEBT SERVICE-HEALTH UNIT CERTS	410,424	412,986	412,986	414,518	414,518	414,518
000 98 PAYING AGENT FEES	0	2,000	2,000	2,000	2,000	2,000
SUBTOTAL - NON-PERSONNEL COST	410,423	414,986	414,986	416,518	416,518	416,518
FUND TOTAL	410,423	414,986	414,986	416,518	416,518	416,518
41 309 GOB JAIL SINKING FUND						
999 00 DEBT SERVICE-GOB JAIL	88,063	88,187	88,187	0	0	0
000 98 PAYING AGENT FEES	0	1,400	1,400	0	0	0

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS

07-0

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
SUBTOTAL - NON-PERSONNEL COST	88,062	89,587	89,587	0	0	0
FUND TOTAL	88,062	89,587	89,587	0	0	0
41 310 PARISH CERTIFICATES OF INDEBT SINKING FD-1999						
999 00 DEBT SERVICE-99 PARISH CERTS	129,319	126,156	126,156	127,850	127,850	127,850
000 98 PAYING AGENT FEES	600	2,000	2,000	2,000	2,000	2,000
SUBTOTAL - NON-PERSONNEL COST	129,918	128,156	128,156	129,850	129,850	129,850
FUND TOTAL	129,918	128,156	128,156	129,850	129,850	129,850
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
232 22 INT APP-FHWA PLAN GRANT 98/99	2,125	29,831	29,831	0	0	0
607 22 INT APP-GROUP INSURANCE FD	109,390	0	0	0	0	0
000 84 ADMINISTRATIVE COST	648,283	625,200	625,200	610,000	610,000	610,000
000 87 ELECTION EXPENSE	0	0	0	50,000	50,000	50,000
SUBTOTAL - NON-PERSONNEL COST	759,798	655,031	655,031	660,000	660,000	660,000
000 00 CAPITAL EXPENDITURES	0	13,861	13,861	0	0	0
602 00 CAJUNDOME	100,000	100,000	100,000	100,000	100,000	0
603 00 ULL SUBSIDY-DOME	569	3,836	3,836	3,662	3,662	3,662
102 39 RESERVE-GENERAL INCREASE	0	0	0	100,000	100,000	0
SUBTOTAL - CAPITAL	100,569	117,697	117,697	203,662	203,662	3,662
FUND TOTAL	860,367	772,728	772,728	863,662	863,662	663,662

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS

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41 607 GROUP HOSPITALIZATION FUND

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
102 39 RESERVE-GENERAL INCREASE	0	0	0	9,000	9,000	0
SUBTOTAL - NON-PERSONNEL COST	0	0	0	9,000	9,000	0
FUND TOTAL	0	0	0	9,000	9,000	0

47 701 CENTRAL PRINTING FUND

607 22 INT APP-GROUP INSURANCE FD	3,795	0	0	0	0	0
102 39 RESERVE-GENERAL INCREASE	0	0	0	6,000	6,000	0
SUBTOTAL - NON-PERSONNEL COST	3,795	0	0	6,000	6,000	0
FUND TOTAL	3,795	0	0	6,000	6,000	0

47 702 CENTRAL VEHICLE MAINTENANCE FUND

607 22 INT APP-GROUP INSURANCE FD	97,353	0	0	0	0	0
102 39 RESERVE-GENERAL INCREASE	0	0	0	74,000	74,000	0
SUBTOTAL - NON-PERSONNEL COST	97,353	0	0	74,000	74,000	0
FUND TOTAL	97,353	0	0	74,000	74,000	0

TOTAL APPROPRIATIONS	156,730,000	121,981,065	122,178,632	131,247,108	131,247,108	129,353,980
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OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS-OTHER

07-1

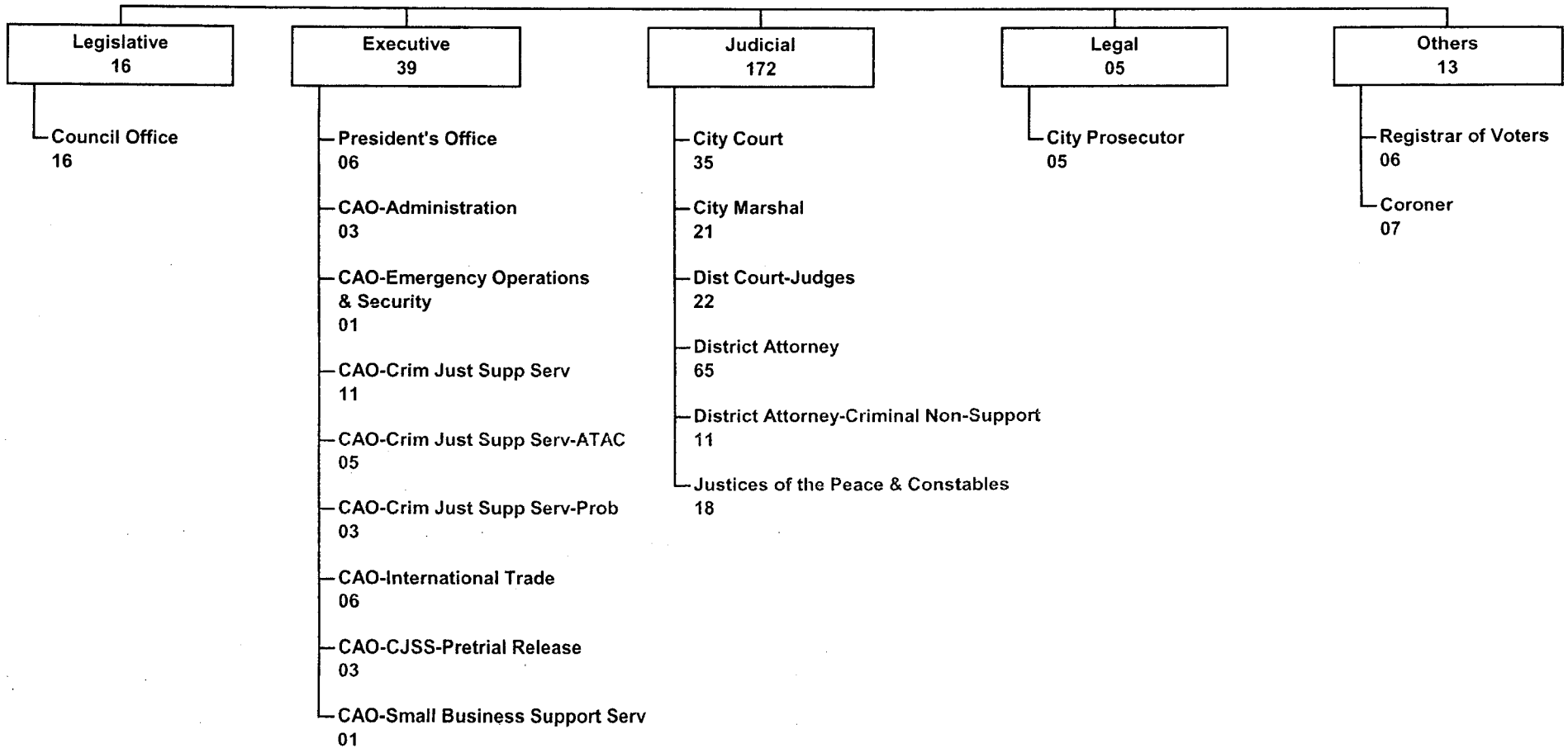
41 101 GENERAL FUND-CITY

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07
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	34,031	40,000	40,000	40,000	40,000	40,000
000 38 DUPLICATING EQUIPMENT EXPENSES	117,706	125,000	125,000	125,000	125,000	125,000
101 64 CONTR SERV-ANNUAL REPORT	14,000	0	0	30,000	30,000	30,000
107 64 CONTR SERV-LOBBYISTS	30,000	30,000	30,000	63,000	63,000	63,000
SUBTOTAL - NON-PERSONNEL COST	213,236	213,000	213,000	276,000	276,000	276,000
FUND TOTAL	213,236	213,000	213,000	276,000	276,000	276,000

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	400	400	400	0	0	0
000 34 PUBLICATION & RECORDATION	34,053	76,930	76,930	45,000	45,000	45,000
000 36 DUES & LICENSES	15,426	16,100	16,100	16,100	16,100	16,100
000 41 PRINTING & BINDING	1,718	5,000	5,000	5,000	5,000	5,000
107 64 CONTR SERV-LOBBYISTS	0	0	0	33,000	33,000	33,000
000 89 TOURIST/CUSTOMER RELATIONS	3,155	2,400	2,400	2,400	2,400	2,400
104 89 TOURISM-CONVENT'NS/CONFERENCES	3,973	8,000	8,000	8,000	8,000	8,000
105 89 TOURISM-PJA CONVENTION	0	0	0	15,000	15,000	15,000
SUBTOTAL - NON-PERSONNEL COST	76,224	126,330	126,330	142,000	142,000	142,000
FUND TOTAL	76,224	126,330	126,330	142,000	142,000	142,000
TOTAL APPROPRIATIONS	289,461	339,330	339,330	418,000	418,000	418,000

ELECTED OFFICIALS (245)



RECAP
ELECTED OFFICIALS

10-0

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED	
	FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07	
01	PERSONNEL SALARIES	7,066,528	7,558,834	7,561,691	7,184,581	7,184,581	7,435,845
02	TEMPORARY EMPLOYEES	6,029	30,268	30,268	30,268	30,268	30,268
03	OVERTIME	54,337	78,171	76,171	73,171	73,171	73,171
05	RETIREMENT/MEDICARE TAX	1,102,147	1,172,804	1,172,662	1,115,593	1,115,593	1,149,917
07	TRAINING OF PERSONNEL	34,261	66,275	67,175	71,075	71,075	71,075
08	GROUP HEALTH INSURANCE	856,877	1,125,705	1,125,705	1,217,851	1,217,851	1,229,358
10	UNIFORMS	1,510	1,980	1,980	1,980	1,980	1,980
17	GROUP LIFE INSURANCE	44,061	48,378	48,378	45,760	45,760	47,029
	SUBTOTAL - PERSONNEL COST	9,165,755	10,082,415	10,084,030	9,740,279	9,740,279	10,038,643
12	TRANSPORTATION	124,514	96,473	113,275	118,573	118,573	118,573
13	SUPPLIES & MATERIALS	617,099	668,528	694,647	871,363	871,363	871,363
14	EXPENSE ALLOWANCE	3,495	3,600	3,600	3,600	3,600	3,600
18	JANITORIAL SUPPLIES & SERVICES	91,564	112,032	136,632	116,632	116,632	116,632
19	TELECOMMUNICATIONS	122,657	152,921	152,921	159,671	159,671	159,671
20	UTILITIES	79,958	75,580	101,750	98,350	98,350	98,350
21	EXTERNAL APPROPRIATION	325,369	660,794	660,794	321,942	321,942	321,942
23	POSTAGE/SHIPPING CHARGES	46,585	61,746	63,256	62,250	62,250	62,250
26	TRANSCRIPTIONS FEES	0	75,000	75,000	75,000	75,000	75,000
27	JAILER SERVICES	746,683	673,000	750,000	750,000	750,000	750,000
28	UNDERCOVER INVESTIGATIONS	359	1,000	1,000	1,000	1,000	1,000
29	VEHICLE SUBSIDY LEASES	37,190	38,862	38,862	38,862	38,862	38,862
30	EQUIPMENT MAINTENANCE	39,919	48,239	51,381	51,309	51,309	51,309
31	BUILDING MAINTENANCE	185,924	327,103	327,103	269,088	269,088	269,088
32	ACHIEVEMENT AWARDS	561	588	588	0	0	0
33	TRAVEL & MEETINGS	61,206	72,472	71,972	71,972	71,972	67,972
34	PUBLICATION & RECORDATION	61,504	71,532	71,401	71,531	71,531	71,531
36	DUES & LICENSES	4,574	7,975	7,875	7,975	7,975	7,975
38	DUPLICATING EQUIPMENT EXPENSES	18,756	20,709	20,879	20,879	20,879	20,879
39	RESERVE	0	3,169,415	2,697,285	2,770,427	2,770,427	2,745,115
41	PRINTING & BINDING	40,647	46,992	48,822	48,672	48,672	48,672
43	SAFETY EQUIPMENT & SUPPLIES	6,384	10,270	10,745	10,520	10,520	10,520

RECAP
ELECTED OFFICIALS

10-0

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
48	BANK SERVICE CHARGES	625	1,630	1,530	0	0
51	AUDITING FEES	215,620	223,150	223,150	223,150	223,150
52	RENT	16,150	39,250	39,250	57,250	57,250
54	LEGAL FEES	322,610	613,150	613,150	613,150	613,150
57	PHOTO SERVICES & SUPPLIES	3,666	5,975	6,675	0	0
60	REIMBURSABLE EXPENSE	1,854	3,000	3,000	3,000	3,000
64	CONTRACTUAL SERVICES	2,954,589	3,008,040	3,120,230	3,116,491	3,116,491
84	ADMINISTRATIVE COST	111,977	74,148	74,148	84,148	84,148
86	EQUIPMENT RENTAL	1,559	5,180	5,050	5,050	5,050
88	GROUNDS MAINTENANCE	4,193	4,295	4,442	4,450	4,450
89	TOURIST/CUSTOMER RELATIONS	53,690	88,494	88,494	88,494	105,494
94	OTHER INSURANCE PREMIUMS	54,256	67,631	59,764	64,131	67,131
96	UNINSURED LOSSES	39,869	51,595	51,595	76,133	76,133
	SUBTOTAL - NON-PERSONNEL COST	6,395,622	10,580,370	10,390,267	10,275,063	10,265,751
00	CAPITAL EXPENDITURES-FUND 401	10,179	1,063,448	1,063,448	877,588	886,412
00	CAPITAL EXPENDITURES-OTHER FUNDS	129,240	130,215	130,215	170,641	153,641
	SUBTOTAL - CAPITAL	139,419	1,193,663	1,193,663	1,048,229	1,040,053
	TOTAL APPROPRIATIONS	15,700,796	21,856,448	21,667,960	21,063,571	21,344,447

ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE

11-0

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
U 1005	RECEPTIONIST	1	1	1	1	1	18,886	18,886	18,886	18,886	19,635
U 1035	ADMINISTRATIVE SECRETARY	2	2	2	2	2	62,566	62,566	62,566	62,566	65,062
U 1041	SENIOR ADMIN ASSISTANT	1	1	1	1	1	43,076	43,076	43,076	43,076	44,803
U 1042	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	37,273	37,273	37,273	37,273	38,771
E 9001	COUNCIL MEMBER	9	9	9	9	9	197,231	197,231	197,231	197,231	205,121
U 9008	CLERK OF COUNCIL	1	1	1	1	1	71,281	71,281	71,281	71,281	74,131
U 9009	ASST CITY-PARISH CLERK	1	1	1	1	1	52,811	52,811	52,811	52,811	54,932
U 9846	COUNCIL RECORDS MANAGER	1	1	1	1	0	31,886	31,886	31,886	31,886	0
TOTAL PERSONNEL		17	17	17	17	16	515,014	515,014	515,014	515,014	502,457

41 101 GENERAL FUND-CITY

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	501,238	515,763	515,763	515,014	515,014	502,457
000 05	RETIREMENT/MEDICARE TAX	64,699	63,983	63,983	64,758	64,758	62,474
000 07	TRAINING OF PERSONNEL	3,651	5,000	5,000	5,000	5,000	5,000
000 08	GROUP HEALTH INSURANCE	36,840	66,689	66,689	75,895	75,895	48,164
000 10	UNIFORMS	0	525	525	525	525	525
000 17	GROUP LIFE INSURANCE	3,265	3,323	3,323	3,323	3,323	3,212
SUBTOTAL - PERSONNEL COST		609,693	655,283	655,283	664,515	664,515	621,832
000 12	TRANSPORTATION	3,399	12,800	12,900	12,900	12,900	12,900
000 13	SUPPLIES & MATERIALS	13,483	9,575	9,575	10,875	10,875	10,875
000 18	JANITORIAL SUPPLIES & SERVICES	0	100	100	100	100	100
000 19	TELECOMMUNICATIONS	11,182	20,750	20,750	20,750	20,750	20,750
000 23	POSTAGE/SHIPPING CHARGES	3,502	11,250	11,250	11,250	11,250	11,250
000 29	VEHICLE SUBSIDY LEASES	6,405	7,000	7,000	7,000	7,000	7,000
000 30	EQUIPMENT MAINTENANCE	1,966	4,175	4,175	4,175	4,175	4,175

ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE

11-0

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 31	BUILDING MAINTENANCE	20	500	500	500	500
000 32	ACHIEVEMENT AWARDS	473	500	500	0	0
000 33	TRAVEL & MEETINGS	5,151	4,000	4,000	4,000	4,000
001 33	TRAVEL & MEET-DISTRICT 1	0	4,000	4,000	4,000	4,000
002 33	TRAVEL & MEET-DISTRICT 2	1,789	4,000	4,000	4,000	4,000
003 33	TRAVEL & MEET-DISTRICT 3	4,140	4,000	4,000	4,000	4,000
004 33	TRAVEL & MEET-DISTRICT 4	5,299	4,000	4,000	4,000	4,000
005 33	TRAVEL & MEET-DISTRICT 5	1,598	4,000	4,000	4,000	4,000
006 33	TRAVEL & MEET-DISTRICT 6	2,260	4,000	4,000	4,000	4,000
007 33	TRAVEL & MEET-DISTRICT 7	2,426	4,000	4,000	4,000	4,000
008 33	TRAVEL & MEET-DISTRICT 8	3,381	4,000	4,000	4,000	4,000
009 33	TRAVEL & MEET-DISTRICT 9	3,483	4,000	4,000	4,000	4,000
000 34	PUBLICATION & RECORDATION	56,962	65,000	65,000	65,000	65,000
000 36	DUES & LICENSES	1,338	1,405	1,305	1,305	1,305
000 38	DUPLICATING EQUIPMENT EXPENSES	4,257	5,225	5,225	5,225	5,225
104 39	RESERVE-PZC FEE INCREASE	0	54,670	54,670	0	0
105 39	RESERVE-ANNUAL REPORT	0	28,000	28,000	0	0
106 39	RESERVE-REBUILD LAF NORTH	0	36,500	36,500	0	0
108 39	RESERVE-PROMOTIONS	0	0	0	0	44,034
000 41	PRINTING & BINDING	29,367	25,750	25,750	25,750	25,750
000 43	SAFETY EQUIPMENT & SUPPLIES	0	150	150	0	0
000 48	BANK SERVICE CHARGES	58	500	500	0	0
101 51	AUDITING FEES-GENERAL FUND	127,200	127,200	127,200	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/GF	120	5,000	5,000	5,000	5,000
000 57	PHOTO SERVICES & SUPPLIES	1	1,300	1,300	0	0
000 64	CONTRACTUAL SERVICES	3,897	20,195	20,195	20,195	20,195
000 86	EQUIPMENT RENTAL	0	2,600	2,600	2,600	2,600
000 89	TOURIST/CUSTOMER RELATIONS	13,544	13,000	13,000	13,000	13,000
107 89	TOURISM-PJA REGION 3 MEETING	0	0	0	0	7,000
000 96	UNINSURED LOSSES	20,616	8,703	8,703	19,408	19,408
	SUBTOTAL - NON-PERSONNEL COST	384,319	558,848	558,848	449,233	449,233

ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE

11-0

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
FUND TOTAL	994,012	1,214,131	1,214,131	1,113,748	1,113,748	1,118,099
41 105 GENERAL FUND-PARISH						
000 39 RESERVE	0	25,377	25,377	0	0	0
109 39 RESERVE-ASSESSOR A/C UNIT	0	20,000	20,000	0	0	0
SUBTOTAL - NON-PERSONNEL COST	0	45,377	45,377	0	0	0
FUND TOTAL	0	45,377	45,377	0	0	0
41 159 ACADIANA RECOVERY CENTER NON-GRANT FUND						
000 39 RESERVE	0	0	0	6,500	6,500	6,500
SUBTOTAL - NON-PERSONNEL COST	0	0	0	6,500	6,500	6,500
FUND TOTAL	0	0	0	6,500	6,500	6,500
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

ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE

11-0

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
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
FUND TOTAL	2,000	2,000	2,000	2,000	2,000	2,000
45 263 LIBRARY FUND						
102 39 RESERVE-CAPITAL EXPENSES	0	1,358,876	1,358,876	1,709,419	1,709,419	1,706,045
SUBTOTAL - NON-PERSONNEL COST	0	1,358,876	1,358,876	1,709,419	1,709,419	1,706,045
FUND TOTAL	0	1,358,876	1,358,876	1,709,419	1,709,419	1,706,045
43 264 COURTHOUSE COMPLEX FUND						
000 39 RESERVE	0	109,716	109,716	0	0	0
101 39 RESERVE-LAF PAR CRT HOUSE IMP	0	300,000	300,000	0	0	0
SUBTOTAL - NON-PERSONNEL COST	0	409,716	409,716	0	0	0
FUND TOTAL	0	409,716	409,716	0	0	0

ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE

11-0

42 265 JUVENILE DETENTION FACILITY FUND

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 39 RESERVE	0	0	0	14,305	14,305	4,104
SUBTOTAL - NON-PERSONNEL COST	0	0	0	14,305	14,305	4,104
FUND TOTAL	0	0	0	14,305	14,305	4,104

44 266 PUBLIC HEALTH UNIT MAINTENANCE FUND

000 39 RESERVE	0	154,773	154,773	254,812	254,812	255,474
SUBTOTAL - NON-PERSONNEL COST	0	154,773	154,773	254,812	254,812	255,474
FUND TOTAL	0	154,773	154,773	254,812	254,812	255,474

41 271 MOSQUITO ABATEMENT & CONTROL FUND (PARISHWIDE)

000 39 RESERVE	0	240,282	240,282	345,595	345,595	345,595
SUBTOTAL - NON-PERSONNEL COST	0	240,282	240,282	345,595	345,595	345,595
FUND TOTAL	0	240,282	240,282	345,595	345,595	345,595

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

ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE

11-0

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
FUND TOTAL	1,800	1,800	1,800	1,800	1,800	1,800
43 298 ENVIRONMENTAL SERVICES FUND						
000 39 RESERVE	0	177,233	0	23,729	23,729	19,071
100 39 RESERVE-EQUIPMENT PURCHASES	0	90,240	0	181,632	181,632	181,632
101 39 RESERVE-LCG BEAUTIFICATION PRG	0	1,775	0	0	0	0
200 39 RESERVE-HOUSEHLD HAZ WASTE SER	0	165,000	0	0	0	0
000 51 AUDITING FEES	3,500	3,500	3,500	3,500	3,500	3,500
SUBTOTAL - NON-PERSONNEL COST	3,500	437,748	3,500	208,861	208,861	204,203
FUND TOTAL	3,500	437,748	3,500	208,861	208,861	204,203
42 299 CODES & PERMITS FUND						
000 39 RESERVE	0	122,566	138,505	234,435	234,435	182,660
100 39 RESERVE-FEE INCREASE	0	230,586	230,586	0	0	0
000 51 AUDITING FEES	2,500	2,500	2,500	2,500	2,500	2,500
SUBTOTAL - NON-PERSONNEL COST	2,500	355,652	371,591	236,935	236,935	185,160
FUND TOTAL	2,500	355,652	371,591	236,935	236,935	185,160
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	2,700	3,593	3,593	0	0	0
600 00 ORD RESOLUTION/MINUTE BOOKS	4,199	5,300	5,300	1,500	1,500	1,500
000 39 RESERVE-COUNCIL	0	26,386	26,386	107,755	107,755	51,579
010 39 RESERVE-NEW DEBT	0	86,000	86,000	433,000	433,000	433,000
011 39 RESERVE-01 FED CRTHSE-GR PRG	0	42,065	42,065	0	0	0

ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE

11-0

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
100 39 RESERVE-DIRECTOR'S	0	2,500	2,500	2,500	2,500	2,500
110 39 RESERVE-MULTIMODAL LPTFA	0	850,000	850,000	0	0	0
111 39 RESERVE-CLIFTON CHENIER SIGN	0	0	0	0	0	15,000
112 39 RESERVE-DULLES SPEED TABLES	0	0	0	0	0	50,000
SUBTOTAL - CAPITAL	6,899	1,015,844	1,015,844	544,755	544,755	553,579
FUND TOTAL	6,899	1,015,844	1,015,844	544,755	544,755	553,579
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
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

ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE

11-0

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
FUND TOTAL	3,000	3,000	3,000	3,000	3,000	3,000
47 701 CENTRAL PRINTING FUND						
000 51 AUDITING FEES	1,500	1,500	1,500	1,500	1,500	1,500
SUBTOTAL - NON-PERSONNEL COST	1,500	1,500	1,500	1,500	1,500	1,500
FUND TOTAL	1,500	1,500	1,500	1,500	1,500	1,500
47 702 CENTRAL VEHICLE MAINTENANCE FUND						
000 39 RESERVE	0	53,821	0	0	0	0
000 51 AUDITING FEES	2,700	2,700	2,700	2,700	2,700	2,700
SUBTOTAL - NON-PERSONNEL COST	2,700	56,521	2,700	2,700	2,700	2,700
FUND TOTAL	2,700	56,521	2,700	2,700	2,700	2,700
TOTAL APPROPRIATIONS	1,032,211	5,311,520	4,839,390	4,460,230	4,460,230	4,404,059

ELECTED OFFICIALS-LEGISLATIVE-CORONER

11-5

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
U 1012	CLERK III	1	1	1	1	1	19,094	19,094	19,094	19,094	19,864
U 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	29,868	29,868	29,868	29,868	31,054
U 5028	FORENSIC PATHOLOGIST	1	1	1	1	1	132,600	132,600	132,600	132,600	137,904
U 5050	PATHOLOGY ASSISTANT/INVES	1	1	1	1	1	33,425	33,425	33,425	33,425	34,756
E 9900	CORONER	1	1	1	1	1	15,953	15,953	15,953	15,953	16,591
M 9901	DEPUTY CORONER	1	1	1	1	1	6,448	6,448	6,448	6,448	6,706
U 9983	DEATH INVESTIGATOR	1	1	1	1	1	46,580	46,580	46,580	46,580	48,443
TOTAL PERSONNEL		7	7	7	7	7	283,972	283,972	283,972	283,972	295,321

42 270 CORONER FUND

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	240,053	284,014	284,014	283,972	283,972	295,322
000 05	RETIREMENT/MEDICARE TAX	32,791	39,676	39,676	41,058	41,058	42,699
000 07	TRAINING OF PERSONNEL	700	4,000	4,000	4,000	4,000	4,000
000 08	GROUP HEALTH INSURANCE	26,928	34,921	34,921	28,524	28,524	29,387
000 10	UNIFORMS	1,245	200	200	200	200	200
000 17	GROUP LIFE INSURANCE	949	1,274	1,274	1,274	1,274	1,312
SUBTOTAL - PERSONNEL COST		302,666	364,085	364,085	359,028	359,028	372,920
000 12	TRANSPORTATION	4,078	7,900	10,702	11,000	11,000	11,000
000 13	SUPPLIES & MATERIALS	4,478	2,600	2,600	2,600	2,600	2,600
110 13	SUP & MAT-MEDICAL	5,883	6,000	6,000	6,000	6,000	6,000
000 18	JANITORIAL SUPPLIES & SERVICES	243	550	550	550	550	550
000 19	TELECOMMUNICATIONS	11,085	10,000	10,000	10,000	10,000	10,000
000 20	UTILITIES	8,061	5,900	10,700	10,700	10,700	10,700
000 23	POSTAGE/SHIPPING CHARGES	991	1,000	1,260	1,300	1,300	1,300
000 29	VEHICLE SUBSIDY LEASES	4,517	4,500	4,500	4,500	4,500	4,500

ELECTED OFFICIALS-LEGISLATIVE-CORONER

11-5

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 30	EQUIPMENT MAINTENANCE	221	1,430	3,072	3,000	3,000
000 31	BUILDING MAINTENANCE	1,369	1,400	1,400	1,400	1,400
000 33	TRAVEL & MEETINGS	802	50	50	50	50
000 34	PUBLICATION & RECORDATION	100	50	50	50	50
000 36	DUES & LICENSES	750	50	50	50	50
000 41	PRINTING & BINDING	470	170	2,000	2,000	2,000
000 54	LEGAL FEES	731	1,000	1,000	1,000	1,000
000 57	PHOTO SERVICES & SUPPLIES	0	50	50	0	0
000 64	CONTRACTUAL SERVICES	2,561	5,300	5,300	5,300	5,300
101 64	CONTR SERV-LAF CITY CASES	19,054	17,200	26,400	18,900	18,900
102 64	CONTR SERV-LAF PARISH CASES	20,836	23,200	23,200	23,200	23,200
103 64	CONTR SERV-OTHER PARISHES	83,823	72,250	72,250	72,250	72,250
112 64	CONTR SERV-CEC LAF PARISH	63,250	32,200	58,560	60,000	60,000
113 64	CONTR SERV-CEC OTHER PARISHES	75,550	55,000	66,700	66,700	66,700
114 64	CONTR SERV-CREMATATION FEES	12,800	12,900	15,000	15,000	15,000
000 84	ADMINISTRATIVE COST	66,231	45,000	45,000	45,000	45,000
000 88	GROUND MAINTENANCE	0	50	50	50	50
000 94	OTHER INSURANCE PREMIUMS	15,159	20,000	20,000	20,000	20,000
	SUBTOTAL - NON-PERSONNEL COST	403,043	325,750	386,444	380,600	380,600
	FUND TOTAL	705,710	689,835	750,529	739,628	753,520
	TOTAL APPROPRIATIONS	705,710	689,835	750,529	739,628	753,520

ELECTED OFFICIALS-LEGISLATIVE-JUSTICES OF THE PEACE & CONSTABLES

11-7

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07	
		CUR	PRJ	REQ	REC	ADP						
E 9933	JUSTICE OF THE PEACE	9	9	9	9	9	62,100	62,100	62,100	62,100	62,100	
E 9934	CONSTABLE	9	9	9	9	9	62,100	62,100	62,100	62,100	62,100	
	TOTAL PERSONNEL	18	18	18	18	18	124,200	124,200	124,200	124,200	124,200	
42 105 GENERAL FUND-PARISH												
							ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES						108,239	108,000	108,000	108,000	108,000	108,000
000 05	RETIREMENT/MEDICARE TAX						9,583	9,201	9,201	10,719	10,719	10,719
000 07	TRAINING OF PERSONNEL						6,256	7,737	7,737	7,737	7,737	7,737
	SUBTOTAL - PERSONNEL COST						124,076	124,938	124,938	126,456	126,456	126,456
000 13	SUPPLIES & MATERIALS						648	763	763	763	763	763
	SUBTOTAL - NON-PERSONNEL COST						648	763	763	763	763	763
	FUND TOTAL						124,724	125,701	125,701	127,219	127,219	127,219
	TOTAL APPROPRIATIONS						124,724	125,701	125,701	127,219	127,219	127,219

ELECTED OFFICIALS-EXECUTIVE-PRESIDENT'S OFFICE

12-0

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
U P109	EXECUTIVE SECRETARY	1	1	1	1	1	47,236	47,236	47,236	47,236	49,129
U 0100	ASST TO PRESIDENT/ADMIN	1	1	1	1	1	33,300	33,300	33,300	33,300	34,632
C 1032	SECRETARY I	1	1	1	1	1	17,305	17,305	17,305	17,305	17,992
E 9010	PRESIDENT	1	1	1	1	1	91,310	91,310	91,310	91,310	94,962
U 9016	ASSISTANT TO PRESIDENT	1	1	1	1	1	42,036	42,036	42,036	42,036	43,721
U 9890	ASST TO PRES/COMM AFFAIRS	1	1	1	1	1	46,030	46,030	46,030	46,030	47,881
	TOTAL PERSONNEL	6	6	6	6	6	277,220	277,220	277,220	277,220	288,319

41 101 GENERAL FUND-CITY

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	268,796	277,221	277,221	277,220	277,220	288,319
000 05	RETIREMENT/MEDICARE TAX	37,196	39,965	39,965	41,268	41,268	42,920
000 07	TRAINING OF PERSONNEL	4,899	4,635	4,635	4,635	4,635	4,635
000 08	GROUP HEALTH INSURANCE	21,312	28,520	28,520	32,251	32,251	33,172
000 17	GROUP LIFE INSURANCE	1,534	1,643	1,643	1,643	1,643	1,691
	SUBTOTAL - PERSONNEL COST	333,737	351,984	351,984	357,017	357,017	370,737
000 12	TRANSPORTATION	7,204	5,500	5,500	5,500	5,500	5,500
000 13	SUPPLIES & MATERIALS	4,764	4,095	4,095	5,095	5,095	5,095
000 14	EXPENSE ALLOWANCE	3,496	3,600	3,600	3,600	3,600	3,600
000 19	TELECOMMUNICATIONS	16,012	15,500	15,500	15,500	15,500	15,500
000 23	POSTAGE/SHIPPING CHARGES	582	1,000	1,000	1,000	1,000	1,000
000 29	VEHICLE SUBSIDY LEASES	6,023	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	11,959	11,000	11,000	11,000	11,000	11,000
000 34	PUBLICATION & RECORDATION	0	300	300	300	300	300
000 36	DUES & LICENSES	0	2,000	2,000	2,000	2,000	2,000

ELECTED OFFICIALS-EXECUTIVE-PRESIDENT'S OFFICE

12-0

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 41 PRINTING & BINDING	1,354	3,000	3,000	3,000	3,000	3,000
000 48 BANK SERVICE CHARGES	107	150	150	0	0	0
000 57 PHOTO SERVICES & SUPPLIES	716	1,000	1,000	0	0	0
000 64 CONTRACTUAL SERVICES	0	5,000	5,000	5,000	5,000	5,000
101 64 CONTR SERV-NEEDS OF WOMEN	7,600	3,600	3,600	3,600	3,600	3,600
133 64 CONTR SERV-CAR LEASES	11,309	12,162	12,162	12,162	12,162	12,162
000 89 TOURIST/CUSTOMER RELATIONS	20,641	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	35,000	35,000	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 91,766	 139,039	 139,039	 103,889	 103,889	 103,889
 FUND TOTAL	 425,504	 491,023	 491,023	 460,906	 460,906	 474,626
 41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
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	 425,504	 493,023	 493,023	 462,906	 462,906	 476,626

ELECTED OFFICIALS-EXECUTIVE-CAO-ADMINISTRATION

12-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
U P109	EXECUTIVE SECRETARY	1	1	1	1	1	45,094	45,094	45,094	45,094	46,904
C 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	41,808	41,808	41,808	41,808	43,472
U 9011	CHIEF ADMIN OFFICER	1	1	1	1	1	94,099	94,099	94,099	94,099	97,864
	TOTAL PERSONNEL	3	3	3	3	3	181,001	181,001	181,001	181,001	188,240

41 101 GENERAL FUND-CITY

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	178,060	181,002	181,002	181,002	181,002	188,240
000 05	RETIREMENT/MEDICARE TAX	26,907	26,562	26,562	27,354	27,354	28,448
000 07	TRAINING OF PERSONNEL	3,994	4,100	4,600	4,600	4,600	4,600
000 08	GROUP HEALTH INSURANCE	12,060	15,860	15,860	14,262	14,262	14,693
000 17	GROUP LIFE INSURANCE	929	954	954	954	954	978
	SUBTOTAL - PERSONNEL COST	221,950	228,478	228,978	228,172	228,172	236,959
000 12	TRANSPORTATION	1,068	2,000	2,000	2,000	2,000	2,000
000 13	SUPPLIES & MATERIALS	3,051	1,900	1,900	1,900	1,900	1,900
000 19	TELECOMMUNICATIONS	2,321	3,319	3,319	3,319	3,319	3,319
000 23	POSTAGE/SHIPPING CHARGES	212	300	300	300	300	300
000 29	VEHICLE SUBSIDY LEASES	6,782	7,000	7,000	7,000	7,000	7,000
000 30	EQUIPMENT MAINTENANCE	0	500	500	500	500	500
000 33	TRAVEL & MEETINGS	3,198	2,950	2,450	2,450	2,450	2,450
000 36	DUES & LICENSES	146	350	350	350	350	350
000 41	PRINTING & BINDING	375	500	500	500	500	500
000 48	BANK SERVICE CHARGES	13	94	94	0	0	0
000 51	AUDITING FEES	0	150	150	150	150	150
000 89	TOURIST/CUSTOMER RELATIONS	191	500	500	500	500	500
000 96	UNINSURED LOSSES	0	0	0	1,333	1,333	1,333

ELECTED OFFICIALS-EXECUTIVE-CAO-ADMINISTRATION

12-1

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
SUBTOTAL - NON-PERSONNEL COST	17,356	19,563	19,063	20,302	20,302	20,302
FUND TOTAL	239,307	248,041	248,041	248,474	248,474	257,261
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	1,889	660	320	0	0	0
000 39 RESERVE	0	1,340	1,680	2,000	2,000	2,000
SUBTOTAL - CAPITAL	1,888	2,000	2,000	2,000	2,000	2,000
FUND TOTAL	1,888	2,000	2,000	2,000	2,000	2,000
TOTAL APPROPRIATIONS	241,195	250,041	250,041	250,474	250,474	259,261

ELECTED OFFICIALS-EXECUTIVE-CAO-EMERGENCY OPERATIONS & SECURITY

12-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 1500	EMERGENCY & SEC OPER COOR	1	1	1	1	1	67,766	67,766	67,766	67,766	70,470
	TOTAL PERSONNEL	1	1	1	1	1	67,766	67,766	67,766	67,766	70,470

41 101 GENERAL FUND-CITY

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	66,666	67,766	67,766	67,766	67,766	70,470
000 05	RETIREMENT/MEDICARE TAX	12,484	11,825	11,825	11,995	11,995	12,473
000 07	TRAINING OF PERSONNEL	1,518	1,800	1,800	1,800	1,800	1,800
000 08	GROUP HEALTH INSURANCE	4,956	6,354	6,354	7,238	7,238	7,421
000 10	UNIFORMS	173	325	325	325	325	325
000 17	GROUP LIFE INSURANCE	348	348	348	348	348	348
	SUBTOTAL - PERSONNEL COST	86,144	88,418	88,418	89,472	89,472	92,837
000 13	SUPPLIES & MATERIALS	350	850	850	850	850	850
000 19	TELECOMMUNICATIONS	2,541	2,200	2,200	2,200	2,200	2,200
000 23	POSTAGE/SHIPPING CHARGES	50	100	100	100	100	100
000 29	VEHICLE SUBSIDY LEASES	6,668	7,490	7,490	7,490	7,490	7,490
000 33	TRAVEL & MEETINGS	1,023	1,800	1,800	1,800	1,800	1,800
000 41	PRINTING & BINDING	344	940	940	940	940	940
000 48	BANK SERVICE CHARGES	47	25	25	0	0	0
102 64	CONTR SERV-FEMA GRANT	0	3,750	3,750	0	0	0
000 96	UNINSURED LOSSES	0	3,445	3,445	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	11,024	20,600	20,600	13,380	13,380	13,380
	FUND TOTAL	97,168	109,018	109,018	102,852	102,852	106,217

ELECTED OFFICIALS-EXECUTIVE-CAO-EMERGENCY OPERATIONS & SECURITY

12-2

41 271 MOSQUITO ABATEMENT & CONTROL FUND (PARISHWIDE)

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07
120 05 RETIREMENT-TAX DEDUCTION	50,408	51,667	51,667	55,454	55,454	55,454
000 07 TRAINING OF PERSONNEL	0	5,000	5,000	5,000	5,000	5,000
SUBTOTAL - PERSONNEL COST	50,408	56,667	56,667	60,454	60,454	60,454
000 13 SUPPLIES & MATERIALS	7,143	20,815	20,815	20,815	20,815	20,815
101 13 SUP & MAT-GPS	13,980	1,500	1,500	1,500	1,500	1,500
000 23 POSTAGE/SHIPPING CHARGES	95	300	300	300	300	300
000 29 VEHICLE SUBSIDY LEASES	1,722	900	900	900	900	900
000 34 PUBLICATION & RECORDATION	0	65	65	65	65	65
000 41 PRINTING & BINDING	540	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	962,389	1,069,371	1,069,371	1,069,371	1,069,371	1,069,371
101 64 CONTR SERV-GPS MONITOR/CONSULT	0	500	500	500	500	500
000 84 ADMINISTRATIVE COST	44,773	25,000	25,000	35,000	35,000	35,000
SUBTOTAL - NON-PERSONNEL COST	1,030,641	1,122,251	1,122,251	1,132,251	1,132,251	1,132,251
FUND TOTAL	1,081,050	1,178,918	1,178,918	1,192,705	1,192,705	1,192,705
TOTAL APPROPRIATIONS	1,178,218	1,287,936	1,287,936	1,295,557	1,295,557	1,298,922

ELECTED OFFICIALS-EXECUTIVE-CAO-CRIMINAL JUSTICE SUPPORT SERVICES

12-3

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
P 1005	RECEPTIONIST	1	1	1	1	1	12,979	12,979	12,979	12,979	13,494
C 1033	SECRETARY II	1	1	1	1	1	33,238	33,238	33,238	33,238	21,840
C 1531	C J SUPP SERV ADMIN	1	1	1	1	1	56,888	56,888	56,888	56,888	59,155
C 1532	SUBSTANCE ABUSE COORD	0	1	0	0	0	29,598	29,598	0	0	0
C 1534	CASE MANAGER	2	2	2	2	2	51,792	51,792	51,792	51,792	54,225
C 1539	PROGRAM MANAGER	1	1	1	1	1	44,512	44,512	44,512	44,512	46,300
P 1542	DRUG COURT CLERK	1	1	1	1	1	16,879	16,879	16,879	16,879	18,720
C 1543	ADMISSIONS CLERK	1	1	1	1	1	25,896	25,896	25,896	25,896	18,865
C 1545	COUNSELOR IN TRAINING	1	1	1	1	1	23,171	23,171	23,171	23,171	23,025
C 1546	SOCIAL SERVICES COUNSELOR	1	1	1	1	1	29,224	29,224	29,224	29,224	30,388
C 1547	SUBSTANCE ABUSE COUNSELOR	1	1	1	1	1	34,632	34,632	34,632	34,632	36,025
TOTAL PERSONNEL		11	12	11	11	11	358,810	358,810	329,212	329,212	322,041

41 101 GENERAL FUND-CITY

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	109,695	103,490	103,490	90,126	90,126	80,995
101 03	OVERTIME-DA/ZAIP	5,618	8,000	8,000	8,000	8,000	8,000
102 03	OVERTIME-TASK FORCE	0	15,000	15,000	10,000	10,000	10,000
110 03	OVERTIME-COMMUNITY POLICE	22,117	17,000	19,000	17,000	17,000	17,000
000 05	RETIREMENT/MEDICARE TAX	17,399	16,194	16,194	14,754	14,754	12,414
101 05	RETIREMENT-DA/ZAIP	513	1,136	1,136	1,136	1,136	1,136
000 07	TRAINING OF PERSONNEL	2,529	2,500	2,600	2,600	2,600	2,600
101 07	TRAINING-DA/ZAIP	175	973	973	973	973	973
110 07	TRAINING-COMM POLICE	7,512	9,085	9,085	9,085	9,085	9,085
000 08	GROUP HEALTH INSURANCE	11,730	12,683	12,683	10,750	10,750	14,843
110 10	UNIFORMS-COMM POLICE	0	800	800	800	800	800
000 17	GROUP LIFE INSURANCE	723	672	672	578	578	501

ELECTED OFFICIALS-EXECUTIVE-CAO-CRIMINAL JUSTICE SUPPORT SERVICES

12-3

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
SUBTOTAL - PERSONNEL COST	178,010	187,533	189,633	165,802	165,802	158,347
000 12 TRANSPORTATION	3,953	2,000	1,900	1,900	1,900	1,900
110 12 TRANS-COMM POLICE	4,382	2,000	2,000	2,000	2,000	2,000
000 13 SUPPLIES & MATERIALS	1,071	1,075	1,075	1,075	1,075	1,075
101 13 SUP & MAT-DA/ZAIP	740	600	600	600	600	600
110 13 SUP & MAT-COMM POLICE	2,480	12,500	12,500	13,500	13,500	13,500
000 18 JANITORIAL SUPPLIES & SERVICES	0	50	50	50	50	50
000 19 TELECOMMUNICATIONS	4,222	4,500	4,500	4,500	4,500	4,500
110 19 TELECOMM-COMM POLICE	10,527	9,000	9,000	9,000	9,000	9,000
000 20 UTILITIES	0	100	100	100	100	100
112 21 EXTRA MILE-VAG GRANT	0	338,852	338,852	0	0	0
000 23 POSTAGE/SHIPPING CHARGES	393	400	400	400	400	400
101 23 POSTAGE/SHIP-DA/ZAIP	0	50	50	50	50	50
110 23 POSTAGE/SHIP-COMM POLICE	14	300	300	300	300	300
111 23 POSTAGE/SHIP-JUNKED VEHICLES	3,534	5,500	5,500	4,500	4,500	4,500
110 28 UNDERCOVER INVEST-COMM POLICE	360	1,000	1,000	1,000	1,000	1,000
000 30 EQUIPMENT MAINTENANCE	0	300	300	300	300	300
110 30 EQUIP MAINT-COMM POLICE	85	500	500	500	500	500
101 31 BUILD MAINT-DA/ZAIP	1,079	600	600	600	600	600
110 31 BUILD MAINT-COMM POLICE	0	4,000	4,000	4,000	4,000	4,000
000 33 TRAVEL & MEETINGS	0	100	100	100	100	100
110 33 TRAVEL & MEET-COMM POLICE	4,611	3,000	3,000	3,000	3,000	3,000
000 34 PUBLICATION & RECORDATION	75	100	100	100	100	100
000 36 DUES & LICENSES	25	200	200	200	200	200
000 41 PRINTING & BINDING	45	500	500	500	500	500
101 41 PRINT & BIND-DA/ZAIP	0	100	100	100	100	100
110 41 PRINT & BIND-COMM POLICE	730	500	500	500	500	500
111 41 PRINT & BIND-JUNKED VEHICLES	701	1,500	1,500	1,500	1,500	1,500
110 54 LEGAL FEES-COMM POLICE	3,292	3,000	3,000	3,000	3,000	3,000
111 54 LEGAL FEES-JUNKED VEHICLES	612	250	250	250	250	250
000 57 PHOTO SERVICES & SUPPLIES	0	100	100	0	0	0
110 57 PHOTO SERV-COMM POLICE	180	1,000	1,000	0	0	0

ELECTED OFFICIALS-EXECUTIVE-CAO-CRIMINAL JUSTICE SUPPORT SERVICES

12-3

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 64 CONTRACTUAL SERVICES	31,730	25,900	25,900	0	0	0
012 64 CONTR SERV-LAF TEEN COURT	9,680	9,680	9,680	9,680	9,680	9,680
060 64 CONTR SERV-FMLY VIOLENCE PRVNT	18,683	18,683	18,683	18,683	18,683	18,683
101 64 CONTR SERV-DA/ZAIP	1,490	541	541	541	541	541
110 64 CONTR SERV-COMM POLICE	5,238	5,000	3,000	3,000	3,000	3,000
111 64 CONTR SERV-JUNKED VEHICLES	0	750	750	750	750	750
000 86 EQUIPMENT RENTAL	0	250	250	250	250	250
110 86 EQUIP RENTAL-COMM POLICE	1,560	1,200	1,200	1,200	1,200	1,200
000 89 TOURIST/CUSTOMER RELATIONS	0	350	350	350	350	350
110 89 TOURISM-COMM POLICE	4,366	3,000	3,000	3,000	3,000	3,000
000 96 UNINSURED LOSSES	0	301	301	1,776	1,776	1,776
SUBTOTAL - NON-PERSONNEL COST	115,857	459,332	457,232	92,855	92,855	92,855
FUND TOTAL	293,867	646,865	646,865	258,657	258,657	251,202
42 105 GENERAL FUND-PARISH						
103 52 RENT-DRUG COURT	0	0	0	18,000	18,000	18,000
SUBTOTAL - NON-PERSONNEL COST	0	0	0	18,000	18,000	18,000
FUND TOTAL	0	0	0	18,000	18,000	18,000
42 166 LA SUPREME COURT DRUG CRT OFFICE GRT 7/05-6/06						
000 01 PERSONNEL SALARIES	76,406	237,917	237,917	237,917	237,917	237,917
000 02 TEMPORARY EMPLOYEES	0	18,468	18,468	18,468	18,468	18,468
000 05 RETIREMENT/MEDICARE TAX	8,387	36,258	36,258	36,258	36,258	36,258
000 07 TRAINING OF PERSONNEL	0	8,345	8,345	8,345	8,345	8,345
101 07 TRAINING-PROGRAM INCOME	414	7,000	7,000	7,000	7,000	7,000
000 08 GROUP HEALTH INSURANCE	38,839	42,262	42,262	42,262	42,262	42,262

ELECTED OFFICIALS-EXECUTIVE-CAO-CRIMINAL JUSTICE SUPPORT SERVICES

12-3

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 17	GROUP LIFE INSURANCE	522	1,739	1,739	1,739	1,739
	SUBTOTAL - PERSONNEL COST	124,568	351,989	351,989	351,989	351,989
000 12	TRANSPORTATION	59	592	592	592	592
101 12	TRANS-PROGRAM INCOME	0	1,500	1,500	1,500	1,500
000 13	SUPPLIES & MATERIALS	663	2,760	2,760	2,760	2,760
101 13	SUP & MAT-PROGRAM INCOME	43	5,000	5,000	5,000	5,000
000 18	JANITORIAL SUPPLIES & SERVICES	872	5,692	5,692	5,692	5,692
000 19	TELECOMMUNICATIONS	1,583	4,908	4,908	4,908	4,908
000 20	UTILITIES	3,850	7,680	7,680	7,680	7,680
000 23	POSTAGE/SHIPPING CHARGES	43	354	354	354	354
000 30	EQUIPMENT MAINTENANCE	0	296	296	296	296
000 31	BUILDING MAINTENANCE	185	730	730	730	730
000 36	DUES & LICENSES	600	1,450	1,450	1,450	1,450
000 38	DUPLICATING EQUIPMENT EXPENSES	431	1,704	1,704	1,704	1,704
000 41	PRINTING & BINDING	24	255	255	255	255
000 43	SAFETY EQUIPMENT & SUPPLIES	0	5	5	5	5
000 52	RENT	11,600	35,050	35,050	35,050	35,050
000 64	CONTRACTUAL SERVICES	14,768	28,682	28,682	28,682	28,682
101 64	CONTR SERV-PROGRAM INCOME	14,812	53,997	53,997	53,997	53,997
000 94	OTHER INSURANCE PREMIUMS	10,750	10,239	10,239	10,239	10,239
	SUBTOTAL - NON-PERSONNEL COST	60,283	160,894	160,894	160,894	160,894
	FUND TOTAL	184,851	512,883	512,883	512,883	512,883
41 277 CRIMINAL JUSTICE SUPPORT SERVICES FUND						
000 01	PERSONNEL SALARIES	23,072	23,015	23,015	0	0
000 05	RETIREMENT/MEDICARE TAX	3,313	3,268	3,268	0	0
000 08	GROUP HEALTH INSURANCE	2,478	3,177	3,177	0	0
000 17	GROUP LIFE INSURANCE	153	160	160	0	0

ELECTED OFFICIALS-EXECUTIVE-CAO-CRIMINAL JUSTICE SUPPORT SERVICES

12-3

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
SUBTOTAL - PERSONNEL COST	29,015	29,620	29,620	0	0	0
FUND TOTAL	29,015	29,620	29,620	0	0	0
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
602 00 NEW VIDEO CAMERAS-10	0	0	0	50,000	50,000	50,000
SUBTOTAL - CAPITAL	0	0	0	50,000	50,000	50,000
FUND TOTAL	0	0	0	50,000	50,000	50,000
TOTAL APPROPRIATIONS	507,734	1,189,368	1,189,368	839,540	839,540	832,085

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

12-4

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 1012	CLERK III	1	1	1	1	1	19,136	19,136	19,136	19,136	19,905
C 1021	CLERK TYPIST	1	1	1	1	1	16,515	16,515	16,515	16,515	17,180
C 1338	CUSTOMER SERVICE REP II	1	1	1	1	1	21,964	21,964	21,964	21,964	22,838
C 1529	ALCOHOL & NOISE CONT MGR	1	1	1	1	1	46,342	46,342	46,342	46,342	48,193
C 1530	ATAC EDUCATION COORD	1	1	1	1	1	28,891	28,891	28,891	28,891	30,056
	TOTAL PERSONNEL	5	5	5	5	5	132,849	132,849	132,849	132,849	138,174

41 101 GENERAL FUND-CITY

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	134,789	137,093	137,093	132,850	132,850	138,174
000 02	TEMPORARY EMPLOYEES	725	1,000	1,000	1,000	1,000	1,000
100 03	OVERTIME-INSTRUCTORS FEES	1,932	4,200	4,200	4,200	4,200	4,200
000 05	RETIREMENT/MEDICARE TAX	23,635	22,851	22,851	21,910	21,910	22,783
000 07	TRAINING OF PERSONNEL	49	1,600	1,600	1,600	1,600	1,600
000 08	GROUP HEALTH INSURANCE	19,164	25,367	25,367	21,286	21,286	21,965
000 17	GROUP LIFE INSURANCE	919	957	957	926	926	960
	SUBTOTAL - PERSONNEL COST	181,212	193,068	193,068	183,772	183,772	190,682
000 12	TRANSPORTATION	2,764	2,112	2,112	2,112	2,112	2,112
000 13	SUPPLIES & MATERIALS	11,314	4,500	4,500	6,500	6,500	6,500
000 18	JANITORIAL SUPPLIES & SERVICES	21	2,000	2,000	2,000	2,000	2,000
000 19	TELECOMMUNICATIONS	2,146	3,300	3,300	3,300	3,300	3,300
000 20	UTILITIES	729	4,400	4,400	1,000	1,000	1,000
000 23	POSTAGE/SHIPPING CHARGES	558	700	700	700	700	700
000 30	EQUIPMENT MAINTENANCE	0	500	500	500	500	500
000 31	BUILDING MAINTENANCE	5,922	6,365	6,365	1,000	1,000	1,000
000 41	PRINTING & BINDING	2,109	3,000	3,000	3,000	3,000	3,000

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

12-4

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07
000 43 SAFETY EQUIPMENT & SUPPLIES	30	100	75	0	0	0
000 57 PHOTO SERVICES & SUPPLIES	2,765	2,000	2,700	0	0	0
000 64 CONTRACTUAL SERVICES	1,229	3,887	3,887	2,000	2,000	2,000
 SUBTOTAL - NON-PERSONNEL COST	 29,587	 32,865	 33,540	 22,112	 22,112	 22,112
 FUND TOTAL	 210,799	 225,933	 226,608	 205,884	 205,884	 212,794
 TOTAL APPROPRIATIONS	 210,799	 225,933	 226,608	 205,884	 205,884	 212,794

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

12-6

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 1525	SENTENCE COORDINATOR	1	2	2	2	1	64,417	64,417	64,417	64,417	29,910
C 1526	ALTERNATIVE SERV COORD	1	1	1	1	1	26,312	26,312	26,312	26,312	25,396
C 1544	COURT SERVICES SUPERVISOR	1	0	0	0	1	0	0	0	0	34,632
	TOTAL PERSONNEL	3	3	3	3	3	90,729	90,729	90,729	90,729	89,939

41 172 SAFE & DRUG FREE SCHOOLS GRT FD FY 7/05-6/06

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 13	SUPPLIES & MATERIALS	0	2,100	2,100	2,100	2,100	2,100
000 41	PRINTING & BINDING	242	3,100	3,100	3,100	3,100	3,100
000 64	CONTRACTUAL SERVICES	11,925	46,650	46,650	46,650	46,650	46,650
000 84	ADMINISTRATIVE COST	973	4,148	4,148	4,148	4,148	4,148
	SUBTOTAL - NON-PERSONNEL COST	13,140	55,998	55,998	55,998	55,998	55,998
	FUND TOTAL	13,140	55,998	55,998	55,998	55,998	55,998

41 277 CRIMINAL JUSTICE SUPPORT SERVICES FUND

000 01	PERSONNEL SALARIES	84,781	86,195	86,195	90,730	90,730	89,939
000 05	RETIREMENT/MEDICARE TAX	13,429	13,318	13,318	14,336	14,336	14,221
000 07	TRAINING OF PERSONNEL	49	300	300	300	300	300
000 08	GROUP HEALTH INSURANCE	12,060	12,659	12,659	14,262	14,262	18,479
000 17	GROUP LIFE INSURANCE	563	602	602	633	633	626
	SUBTOTAL - PERSONNEL COST	110,881	113,074	113,074	120,261	120,261	123,565
000 12	TRANSPORTATION	0	200	200	200	200	200

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

12-6

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 13 SUPPLIES & MATERIALS	339	700	700	700	700	700
000 19 TELECOMMUNICATIONS	2,678	2,200	2,200	2,200	2,200	2,200
000 23 POSTAGE/SHIPPING CHARGES	231	300	300	300	300	300
000 30 EQUIPMENT MAINTENANCE	289	300	300	300	300	300
000 41 PRINTING & BINDING	218	300	300	300	300	300
000 64 CONTRACTUAL SERVICES	23,949	22,000	22,000	22,000	22,000	22,000
 SUBTOTAL - NON-PERSONNEL COST	 27,705	 26,000	 26,000	 26,000	 26,000	 26,000
 FUND TOTAL	 138,587	 139,074	 139,074	 146,261	 146,261	 149,565
 TOTAL APPROPRIATIONS	 151,727	 195,072	 195,072	 202,259	 202,259	 205,563

ELECTED OFFICIALS-EXECUTIVE-CAO-INTERNATIONAL TRADE

12-7

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 1022	INFORM & TRANS SPEC	1	1	1	1	1	22,713	22,713	22,713	22,713	23,628
C 1032	SECRETARY I	1	1	1	1	1	17,804	17,804	17,804	17,804	17,992
P 4501	JANITOR I	1	1	1	1	1	9,765	9,765	9,765	9,765	10,155
C 6433	TRADE DEVEL SPECIALIST	1	1	1	1	1	28,225	28,225	28,225	28,225	29,348
C 6435	LE CENTRE OPER COORD	1	1	1	1	1	35,963	35,963	35,963	35,963	37,398
U 9972	A TO P/INTER'L TRADE MGR	1	1	1	1	1	64,563	64,563	64,563	64,563	67,142
TOTAL PERSONNEL		6	6	6	6	6	179,036	179,036	179,036	179,036	185,666

41 101 GENERAL FUND-CITY

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	170,282	175,036	179,036	179,036	179,036	185,666
099 01	SALARIES-PROMOTION COSTS	0	0	0	15,250	15,250	15,930
000 02	TEMPORARY EMPLOYEES	937	2,800	2,800	2,800	2,800	2,800
000 03	OVERTIME	2,216	4,471	4,471	4,471	4,471	4,471
000 05	RETIREMENT/MEDICARE TAX	26,936	27,410	27,410	27,935	27,935	31,417
000 07	TRAINING OF PERSONNEL	693	200	500	500	500	500
000 08	GROUP HEALTH INSURANCE	18,504	22,118	22,118	28,524	28,524	29,387
000 10	UNIFORMS	93	130	130	130	130	130
000 17	GROUP LIFE INSURANCE	1,065	1,145	1,145	1,145	1,145	1,173
SUBTOTAL - PERSONNEL COST		220,725	233,310	237,610	259,791	259,791	271,474
000 12	TRANSPORTATION	1,904	2,569	2,569	2,569	2,569	2,569
000 13	SUPPLIES & MATERIALS	8,666	8,318	8,318	8,318	8,318	8,318
000 18	JANITORIAL SUPPLIES & SERVICES	2,038	7,740	7,840	7,840	7,840	7,840
000 19	TELECOMMUNICATIONS	7,279	7,200	7,200	9,600	9,600	9,600
000 20	UTILITIES	17,971	15,500	18,870	18,870	18,870	18,870
000 23	POSTAGE/SHIPPING CHARGES	2,121	2,820	2,820	2,820	2,820	2,820

ELECTED OFFICIALS-EXECUTIVE-CAO-INTERNATIONAL TRADE

12-7

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 30	EQUIPMENT MAINTENANCE	924	1,763	1,763	1,763	1,763
000 31	BUILDING MAINTENANCE	1,798	3,800	3,800	3,800	3,800
000 33	TRAVEL & MEETINGS	8,266	10,752	10,752	10,752	10,752
103 33	TRAVEL & MEET-SESAME	1,819	2,820	2,820	2,820	2,820
000 36	DUES & LICENSES	285	795	795	795	795
103 36	DUES & LIC-SESAME	1,000	1,180	1,180	1,180	1,180
000 41	PRINTING & BINDING	2,028	1,981	1,981	1,981	1,981
000 43	SAFETY EQUIPMENT & SUPPLIES	82	515	515	515	515
000 48	BANK SERVICE CHARGES	400	861	761	0	0
103 52	RENT-SESAME	4,550	4,200	4,200	4,200	4,200
000 57	PHOTO SERVICES & SUPPLIES	5	225	225	0	0
000 60	REIMBURSABLE EXPENSE	1,855	3,000	3,000	3,000	3,000
000 64	CONTRACTUAL SERVICES	4,838	5,465	5,165	5,165	5,165
135 64	CONTR SERV-CAR LEASES	5,952	6,390	6,390	6,390	6,390
000 88	GROUNDS MAINTENANCE	2	200	200	200	200
000 89	TOURIST/CUSTOMER RELATIONS	8,293	5,644	5,644	5,644	5,644
104 89	TOURISM-MARQUIS DE LAFAYETTE	4,157	0	0	35,000	35,000
105 89	TOURISM-FRANCOPHONE LAW ASSOC	2,500	0	0	0	0
106 89	TOURISM-FOREIGN DELEGATION	0	2,500	2,500	2,500	2,500
000 94	OTHER INSURANCE PREMIUMS	0	0	0	0	3,000
000 96	UNINSURED LOSSES	0	87	87	0	0
	SUBTOTAL - NON-PERSONNEL COST	88,731	96,325	99,395	135,722	148,722
	FUND TOTAL	309,456	329,635	337,005	395,513	420,196
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00	CAPITAL EXPENDITURES	1,391	13,604	13,604	0	0
603 00	LE CENTRE ADA COMPLIANCE	0	22,000	22,000	30,000	30,000
604 00	RPL COPIER	0	0	0	6,833	6,833
	SUBTOTAL - CAPITAL	1,391	35,604	35,604	36,833	36,833

ELECTED OFFICIALS-EXECUTIVE-CAO-INTERNATIONAL TRADE

12-7

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
FUND TOTAL	1,391	35,604	35,604	36,833	36,833	36,833
TOTAL APPROPRIATIONS	310,847	365,239	372,609	432,346	432,346	457,029

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

12-8

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 1540	PRE-TRIAL MONITOR COORD	1	1	1	1	1	32,635	32,635	32,635	32,635	33,945
C 1541	PRE-TRIAL MONITOR ASST	1	1	2	2	2	18,137	18,137	36,275	36,275	37,731
	TOTAL PERSONNEL	2	2	3	3	3	50,772	50,772	68,910	68,910	71,676

42 268 CRIMINAL COURT FUND

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	56,710	57,658	57,658	68,910	68,910	71,677
000 05	RETIREMENT/MEDICARE TAX	8,161	8,187	8,187	10,130	10,130	10,536
000 08	GROUP HEALTH INSURANCE	4,296	6,306	6,306	14,262	14,262	14,693
000 17	GROUP LIFE INSURANCE	386	400	400	477	477	501
	SUBTOTAL - PERSONNEL COST	69,553	72,551	72,551	93,779	93,779	97,407
000 13	SUPPLIES & MATERIALS	795	950	950	950	950	950
000 19	TELECOMMUNICATIONS	691	1,000	1,000	1,000	1,000	1,000
000 23	POSTAGE/SHIPPING CHARGES	0	396	396	100	100	100
000 41	PRINTING & BINDING	0	500	500	100	100	100
	SUBTOTAL - NON-PERSONNEL COST	1,486	2,846	2,846	2,150	2,150	2,150
	FUND TOTAL	71,039	75,397	75,397	95,929	95,929	99,557
	TOTAL APPROPRIATIONS	71,039	75,397	75,397	95,929	95,929	99,557

ELECTED OFFICIALS-EXECUTIVE-CAO-SMALL BUSINESS SUP SERV (SEE DIV 86-3)

12-9

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 6441	SMALL BUSINESS COORD	0	0	1	1	1	0	0	25,542	25,542	26,561
	TOTAL PERSONNEL	0	0	1	1	1	0	0	25,542	25,542	26,561

41 101 GENERAL FUND-CITY

						ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
						FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07
000 01	PERSONNEL SALARIES			0	0	0	25,542	25,542	26,562		
000 05	RETIREMENT/MEDICARE TAX			0	0	0	3,755	3,755	3,905		
000 07	TRAINING OF PERSONNEL			0	0	0	1,900	1,900	1,900		
000 08	GROUP HEALTH INSURANCE			0	0	0	3,512	3,512	3,636		
000 17	GROUP LIFE INSURANCE			0	0	0	178	178	184		
	SUBTOTAL - PERSONNEL COST			0	0	0	34,887	34,887	36,187		
000 13	SUPPLIES & MATERIALS			0	0	0	300	300	300		
000 19	TELECOMMUNICATIONS			0	0	0	350	350	350		
000 23	POSTAGE/SHIPPING CHARGES			0	0	0	200	200	200		
000 34	PUBLICATION & RECORDATION			0	0	0	130	130	130		
000 36	DUES & LICENSES			0	0	0	100	100	100		
000 41	PRINTING & BINDING			0	0	0	250	250	250		
	SUBTOTAL - NON-PERSONNEL COST			0	0	0	1,330	1,330	1,330		
	FUND TOTAL			0	0	0	36,217	36,217	37,517		
	TOTAL APPROPRIATIONS			0	0	0	36,217	36,217	37,517		

ELECTED OFFICIALS-JUDICIAL-CITY COURT

13-0

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
U 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	37,440	37,440	37,440	37,440	38,937
U 4502	JANITOR II	1	1	1	1	1	19,344	19,344	19,344	19,344	20,113
U 9007	MINUTE CLERK	2	2	2	2	2	57,096	57,096	57,096	57,096	59,384
U 9015	EXECUTIVE SECRETARY	2	2	2	2	2	79,456	79,456	79,456	79,456	82,617
E 9018	CITY JUDGE	2	2	2	2	2	144,489	144,489	151,714	151,714	154,083
U 9022	FINANCE OFFICER	1	1	1	1	1	33,800	33,800	33,800	33,800	30,492
U 9023	CITY COURT ADMINISTRATOR	1	1	1	1	1	66,040	66,040	66,040	66,040	68,681
U 9024	DEPUTY CITY COURT ADMIN	1	1	1	1	1	44,304	44,304	44,304	44,304	46,072
U 9031	COURT REPORTER CLERK	1	1	1	1	1	34,424	34,424	34,424	34,424	35,796
U 9309	JUVENILE PROB OFFICER	1	1	1	1	1	33,255	33,255	33,255	33,255	34,585
U 9310	COURT CLERK II	19	19	19	19	19	443,248	443,248	443,248	443,248	454,376
U 9311	COURT CLERK III	3	3	3	3	3	93,080	93,080	93,080	93,080	92,144
	TOTAL PERSONNEL	35	35	35	35	35	1,085,977	1,085,977	1,093,201	1,093,201	1,117,284

42 101 GENERAL FUND-CITY

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	917,093	1,061,925	1,061,925	1,093,202	1,093,202	1,117,285
000 03	OVERTIME	4,920	6,500	6,500	6,500	6,500	6,500
000 05	RETIREMENT/MEDICARE TAX	153,250	171,350	171,350	165,691	165,691	168,649
000 08	GROUP HEALTH INSURANCE	128,532	174,366	174,366	189,992	189,992	187,826
000 17	GROUP LIFE INSURANCE	5,850	6,979	6,979	7,162	7,162	7,252
	SUBTOTAL - PERSONNEL COST	1,209,644	1,421,120	1,421,120	1,462,547	1,462,547	1,487,512
000 12	TRANSPORTATION	2,822	2,600	2,600	2,600	2,600	2,600
000 13	SUPPLIES & MATERIALS	13,394	15,262	15,262	15,262	15,262	15,262
000 18	JANITORIAL SUPPLIES & SERVICES	8,590	10,400	10,400	10,400	10,400	10,400
000 19	TELECOMMUNICATIONS	18,260	18,600	18,600	19,600	19,600	19,600

ELECTED OFFICIALS-JUDICIAL-CITY COURT

13-0

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
101 19 TELECOMM-VIDEO ARRAIGNMENTS	0	3,444	3,444	3,444	3,444	3,444
000 20 UTILITIES	49,348	42,000	60,000	60,000	60,000	60,000
000 23 POSTAGE/SHIPPING CHARGES	8,948	9,000	9,000	9,000	9,000	9,000
000 30 EQUIPMENT MAINTENANCE	375	500	500	500	500	500
000 31 BUILDING MAINTENANCE	2,838	5,100	5,100	5,100	5,100	5,100
000 32 ACHIEVEMENT AWARDS	89	88	88	0	0	0
000 38 DUPLICATING EQUIPMENT EXPENSES	3,253	5,300	5,300	5,300	5,300	5,300
000 41 PRINTING & BINDING	997	1,500	1,500	1,500	1,500	1,500
000 43 SAFETY EQUIPMENT & SUPPLIES	287	0	0	0	0	0
000 64 CONTRACTUAL SERVICES	126,380	128,000	128,000	128,000	128,000	128,000
000 88 GROUNDS MAINTENANCE	3,687	3,600	3,692	3,700	3,700	3,700
000 96 UNINSURED LOSSES	2,516	3,358	3,358	5,817	5,817	5,817
SUBTOTAL - NON-PERSONNEL COST	241,783	248,752	266,844	270,223	270,223	270,223
FUND TOTAL	1,451,428	1,669,872	1,687,964	1,732,770	1,732,770	1,757,735
42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	0	8,000	8,000	0	0	0
604 00 RPL ROOF	0	0	0	154,000	154,000	154,000
SUBTOTAL - CAPITAL	0	8,000	8,000	154,000	154,000	154,000
FUND TOTAL	0	8,000	8,000	154,000	154,000	154,000
TOTAL APPROPRIATIONS	1,451,428	1,677,872	1,695,964	1,886,770	1,886,770	1,911,735

ELECTED OFFICIALS--JUDICIAL-CITY MARSHAL

13-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
U 1032	SECRETARY I	1	1	1	1	1	29,470	29,470	29,470	29,470	30,648
E 9019	CITY MARSHAL	1	1	1	1	1	61,584	61,584	61,584	61,584	64,048
U 9032	RADIO DISPATCHER	1	1	1	1	1	35,379	35,379	35,379	35,379	36,795
U 9033	CHIEF DEPUTY MARSHAL	1	1	1	1	1	58,910	58,910	58,910	58,910	61,267
U 9034	CAPTAIN	1	1	1	1	1	48,862	48,862	48,862	48,862	50,817
U 9035	DEPUTY CITY MARSHAL I	4	3	3	3	4	83,874	83,874	83,874	83,874	115,058
U 9036	DEPUTY CITY MARSHAL II	6	7	7	7	6	242,647	242,647	242,647	242,647	218,221
U 9037	DEPUTY CITY MARSHAL III	5	5	5	5	5	213,111	213,111	213,111	213,111	221,636
U 9312	MARSHAL'S SECRETARY	1	1	1	1	1	31,241	31,241	31,241	31,241	32,491
	TOTAL PERSONNEL	21	21	21	21	21	805,084	805,084	805,084	805,084	830,984

42 101 GENERAL FUND-CITY

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
099 01	SALARIES-PROMOTION COSTS	0	104	104	3,625	3,625	5,268
000 03	OVERTIME	15,130	18,000	18,000	18,000	18,000	18,000
000 05	RETIREMENT/MEDICARE TAX	129,064	126,289	126,289	128,690	128,690	132,900
000 08	GROUP HEALTH INSURANCE	70,380	98,218	98,218	122,193	122,193	125,566
000 17	GROUP LIFE INSURANCE	4,996	5,324	5,324	5,227	5,227	5,366
	SUBTOTAL - PERSONNEL COST	942,404	988,560	988,560	1,021,619	1,021,619	1,060,484
000 12	TRANSPORTATION	67,972	31,000	45,000	50,000	50,000	50,000
000 19	TELECOMMUNICATIONS	5,595	7,000	7,000	7,000	7,000	7,000
000 23	POSTAGE/SHIPPING CHARGES	1	0	1,000	1,000	1,000	1,000
000 96	UNINSURED LOSSES	0	30,798	30,798	45,299	45,299	45,299
	SUBTOTAL - NON-PERSONNEL COST	73,567	68,798	83,798	103,299	103,299	103,299

ELECTED OFFICIALS-JUDICIAL-CITY MARSHAL

13-1

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
FUND TOTAL	1,015,972	1,057,358	1,072,358	1,124,918	1,124,918	1,163,783
42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
606 00 RPL FULLSIZE SUV-1	0	0	0	32,000	32,000	32,000
607 00 RPL FULLSIZE VEHICLE-2	0	0	0	56,000	56,000	56,000
SUBTOTAL - CAPITAL	0	0	0	88,000	88,000	88,000
FUND TOTAL	0	0	0	88,000	88,000	88,000
TOTAL APPROPRIATIONS	1,015,972	1,057,358	1,072,358	1,212,918	1,212,918	1,251,783

ELECTED OFFICIALS-JUDICIAL-DIST COURT-MISDEMEANOR PROBATION PROGRAM

13-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
U 9903	SECRETARY	1	0	0	0	0	0	0	0	0	
U 9980	PROBATION OFFICER II	3	0	0	0	0	0	0	0	0	
U 9984	COURT SERVICES MANAGER	1	0	0	0	0	0	0	0	0	
	TOTAL PERSONNEL	5	0	0	0	0	0	0	0	0	

42 105 GENERAL FUND-PARISH

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07
000 01	PERSONNEL SALARIES	127,217	137,030	137,030	0	0	0
000 05	RETIREMENT/MEDICARE TAX	18,420	19,458	19,458	0	0	0
000 08	GROUP HEALTH INSURANCE	10,740	15,764	15,764	0	0	0
000 17	GROUP LIFE INSURANCE	848	957	957	0	0	0
	SUBTOTAL - PERSONNEL COST	157,224	173,209	173,209	0	0	0
	FUND TOTAL	157,224	173,209	173,209	0	0	0
	TOTAL APPROPRIATIONS	157,224	173,209	173,209	0	0	0

ELECTED OFFICIALS-JUDICIAL-DIST COURT-JUDGES

13-4

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
U 9902	COURT REPORTER	13	13	13	13	13	406,614	406,614	406,614	406,614	406,614
U 9903	SECRETARY	9	9	9	9	9	311,792	311,792	313,949	313,949	324,224
	TOTAL PERSONNEL	22	22	22	22	22	718,406	718,406	720,563	720,563	730,838

42 105 GENERAL FUND-PARISH

			ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 05	RETIREMENT/MEDICARE TAX		51,594	52,575	52,575	55,174	55,174	55,174
000 08	GROUP HEALTH INSURANCE		44,772	60,192	60,192	68,013	68,013	69,980
000 17	GROUP LIFE INSURANCE		2,658	2,760	2,760	2,739	2,739	2,739
	SUBTOTAL - PERSONNEL COST		492,209	520,030	520,030	532,540	532,540	534,507
001 21	15TH JUDICIAL DISTRICT COURT		169,215	160,971	160,971	160,971	160,971	160,971
000 23	POSTAGE/SHIPPING CHARGES		0	76	76	76	76	76
000 30	EQUIPMENT MAINTENANCE		0	125	125	125	125	125
000 31	BUILDING MAINTENANCE		249	458	458	458	458	458
000 34	PUBLICATION & RECORDATION		0	500	500	500	500	500
000 41	PRINTING & BINDING		24	926	926	926	926	926
000 64	CONTRACTUAL SERVICES		265,806	270,616	270,616	270,616	270,616	270,616
000 94	OTHER INSURANCE PREMIUMS		9,079	9,725	9,725	9,725	9,725	9,725
	SUBTOTAL - NON-PERSONNEL COST		444,372	443,397	443,397	443,397	443,397	443,397
	FUND TOTAL		936,582	963,427	963,427	975,937	975,937	977,904

42 268 CRIMINAL COURT FUND

ELECTED OFFICIALS-JUDICIAL-DIST COURT-JUDGES

13-4

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	303,406	311,023	311,023	313,950	324,225
000 05	RETIREMENT/MEDICARE TAX	43,076	44,727	44,727	45,612	47,101
000 08	GROUP HEALTH INSURANCE	27,756	37,978	37,978	42,786	40,295
000 17	GROUP LIFE INSURANCE	2,036	2,158	2,158	2,178	2,248
	SUBTOTAL - PERSONNEL COST	376,273	395,886	395,886	404,526	413,869
600 00	LAW LIBRARY CONVERSION	0	0	0	25,000	8,000
000 13	SUPPLIES & MATERIALS	25,271	25,000	25,000	25,000	25,000
000 19	TELECOMMUNICATIONS	18,515	30,000	30,000	30,000	30,000
103 21	15TH JUDICIAL DISTRICT COURT	156,154	160,971	160,971	160,971	160,971
000 23	POSTAGE/SHIPPING CHARGES	0	200	200	200	200
000 26	TRANSCRIPTIONS-COURT REPORTER	0	75,000	75,000	75,000	75,000
000 30	EQUIPMENT MAINTENANCE	3,412	5,500	5,500	5,500	5,500
000 31	BUILDING MAINTENANCE	2,914	1,000	1,000	1,000	1,000
000 34	PUBLICATION & RECORDATION	4,125	5,000	5,000	5,000	5,000
000 38	DUPLICATING EQUIPMENT EXPENSES	9,739	7,000	7,000	7,000	7,000
000 64	CONTRACTUAL SERVICES	115,049	73,900	73,900	73,900	73,900
102 64	CONTR SERV-CLERK OF COURT	17,683	15,000	18,000	18,000	18,000
103 64	CONTR SERV-15TH JDC ADULT DRUG	34,326	30,000	36,000	36,000	36,000
104 64	CONTR SERV-15TH JDC JUVEN DRUG	34,326	30,000	36,000	36,000	36,000
	SUBTOTAL - NON-PERSONNEL COST	421,513	458,571	473,571	498,571	481,571
	FUND TOTAL	797,787	854,457	869,457	903,097	895,440
	TOTAL APPROPRIATIONS	1,734,370	1,817,884	1,832,884	1,879,034	1,873,344

ELECTED OFFICIALS-JUDICIAL-DIST COURT-FAMILY COURT

13-7

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
U 1040	ADMINISTRATIVE ASSISTANT	1	0	0	0	0	0	0	0	0	
U 9902	COURT REPORTER	1	0	0	0	0	0	0	0	0	
U 9903	SECRETARY	1	0	0	0	0	0	0	0	0	
U 9905	FAMILY COURT COORDINATOR	1	0	0	0	0	0	0	0	0	
U 9968	HEARING OFFICER	2	0	0	0	0	0	0	0	0	
	TOTAL PERSONNEL	6	0	0	0	0	0	0	0	0	

42 105 GENERAL FUND-PARISH

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	284,268	281,113	281,113	0	0	0
000 05	RETIREMENT/MEDICARE TAX	41,975	39,918	39,918	0	0	0
000 08	GROUP HEALTH INSURANCE	15,036	18,917	18,917	0	0	0
000 17	GROUP LIFE INSURANCE	1,650	1,618	1,618	0	0	0
	SUBTOTAL - PERSONNEL COST	342,928	341,566	341,566	0	0	0
	FUND TOTAL	342,928	341,566	341,566	0	0	0
	TOTAL APPROPRIATIONS	342,928	341,566	341,566	0	0	0

ELECTED OFFICIALS-JUDICIAL-DISTRICT ATTORNEY

13-8

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
U P101	RECEPTIONIST	2	2	2	2	2	40,310	40,310	40,310	40,310	42,702
U 0051	FINANCE DIRECTOR	1	1	1	1	1	41,080	41,080	41,080	41,080	42,723
M 1010	CLERK I	6	6	6	6	6	39,145	39,145	39,145	39,145	40,060
U 1011	CLERK II	3	3	3	3	3	63,460	63,460	63,460	63,460	65,956
U 1033	SECRETARY II	16	15	15	15	16	367,328	367,328	367,328	367,328	404,726
U 1521	PARALEGAL	1	1	1	1	1	28,641	28,641	28,641	28,641	29,785
U 9906	ASST DIST ATTORNEY	17	17	17	17	17	588,546	588,546	588,546	588,546	612,087
E 9907	DISTRICT ATTORNEY	1	1	1	1	1	33,992	33,992	33,992	33,992	35,352
U 9911	OFFICE ADMINISTRATOR	1	1	1	1	1	52,416	52,416	52,416	52,416	54,516
U 9912	PROBATION OFFICER	2	2	2	2	2	53,705	53,705	53,705	53,705	55,848
U 9913	DIRECTOR/VICTIMS ASST	1	1	1	1	1	41,080	41,080	41,080	41,080	42,723
U 9937	CHILD ADVOCACY-DIRECTOR	1	1	1	1	1	51,729	51,729	51,729	51,729	53,788
U 9938	CHILD ADVOCACY-INTERVIEW	1	1	1	1	1	24,107	24,107	24,107	24,107	25,064
U 9948	DIRECTOR/YOUTH SERVICES	1	1	1	1	1	41,080	41,080	41,080	41,080	42,723
U 9949	SUPERVISOR/NSF	1	1	1	1	1	41,080	41,080	41,080	41,080	42,723
U 9951	DIRECTOR/PRE-TRIAL	1	1	1	1	1	33,217	33,217	33,217	33,217	42,723
U 9952	SENIOR PARALEGAL	8	8	8	8	8	251,638	251,638	251,638	251,638	277,971
U 9974	DIRECTOR OF SPECIAL OPER	1	1	1	1	1	41,080	41,080	41,080	41,080	42,723
TOTAL PERSONNEL		65	64	64	64	65	1,833,639	1,833,639	1,833,639	1,833,639	1,954,199

42 105 GENERAL FUND-PARISH

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	594,266	629,322	629,322	622,539	622,539	647,440
000 05	RETIREMENT/MEDICARE TAX	34,019	45,217	45,217	29,148	29,148	30,427
000 08	GROUP HEALTH INSURANCE	106,992	131,364	131,364	141,340	141,340	144,459
000 17	GROUP LIFE INSURANCE	3,570	4,183	4,183	4,134	4,134	4,211
SUBTOTAL - PERSONNEL COST		738,847	810,086	810,086	797,161	797,161	826,537

ELECTED OFFICIALS-JUDICIAL-DISTRICT ATTORNEY

13-8

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 12	TRANSPORTATION	24,909	23,200	23,200	23,200	23,200
000 41	PRINTING & BINDING	9	10	10	10	10
101 64	CONTR SERV-JUVENILE DIVERSION	0	0	0	10,000	10,000
136 64	CONTR SERV-CAR LEASES	7,198	7,881	7,881	7,000	7,000
000 94	OTHER INSURANCE PREMIUMS	10,967	13,800	13,800	13,800	13,800
	SUBTOTAL - NON-PERSONNEL COST	43,083	44,891	44,891	54,010	54,010
	FUND TOTAL	781,931	854,977	854,977	851,171	880,547
42 268 CRIMINAL COURT FUND						
000 01	PERSONNEL SALARIES	1,192,447	1,223,435	1,223,435	1,211,101	1,306,760
000 03	OVERTIME	2,407	4,000	0	4,000	4,000
000 05	RETIREMENT/MEDICARE TAX	166,890	168,991	168,991	171,823	186,016
000 08	GROUP HEALTH INSURANCE	171,902	223,930	223,930	263,493	283,621
000 17	GROUP LIFE INSURANCE	8,146	8,199	8,199	8,119	8,745
	SUBTOTAL - PERSONNEL COST	1,541,791	1,628,555	1,624,555	1,658,536	1,789,142
000 13	SUPPLIES & MATERIALS	27,573	25,000	25,000	25,000	25,000
000 23	POSTAGE/SHIPPING CHARGES	14,577	15,600	15,600	15,600	15,600
000 64	CONTRACTUAL SERVICES	5,213	21,000	25,000	10,000	10,000
	SUBTOTAL - NON-PERSONNEL COST	47,362	61,600	65,600	50,600	50,600
	FUND TOTAL	1,589,154	1,690,155	1,690,155	1,709,136	1,839,742
	TOTAL APPROPRIATIONS	2,371,085	2,545,132	2,545,132	2,560,307	2,720,289

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

13-9

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
U 1005	RECEPTIONIST	1	1	1	1	1	18,012	18,012	18,012	18,012	18,740
U 1033	SECRETARY II	5	4	4	4	5	89,211	89,211	89,211	89,211	114,483
U 9906	ASST DIST ATTORNEY	2	2	2	2	2	74,765	74,765	74,765	74,765	78,000
U 9961	INVESTIGATOR	1	1	1	1	1	30,076	30,076	30,076	30,076	30,680
U 9970	ASST DIST ATTY - DIRECTOR	1	1	1	1	1	50,000	50,000	50,000	50,000	50,000
U 9971	OFFICE MANAGER	1	1	1	1	1	33,092	33,092	33,092	33,092	34,756
	TOTAL PERSONNEL	11	10	10	10	11	295,159	295,159	295,159	295,159	326,661

42 255 CRIMINAL NON-SUPPORT FUND

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	299,285	295,159	295,159	295,159	295,159	326,662
000 05	RETIREMENT/MEDICARE TAX	32,249	33,491	33,491	31,224	31,224	35,539
000 08	GROUP HEALTH INSURANCE	55,904	69,095	69,095	71,994	71,994	77,544
000 17	GROUP LIFE INSURANCE	2,031	2,050	2,050	2,050	2,050	2,272
	SUBTOTAL - PERSONNEL COST	389,468	399,795	399,795	400,427	400,427	442,017
	FUND TOTAL	389,468	399,795	399,795	400,427	400,427	442,017
	TOTAL APPROPRIATIONS	389,468	399,795	399,795	400,427	400,427	442,017

ELECTED OFFICIALS-LEGAL

14-0

41 101 GENERAL FUND-CITY

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07
100 13 SUP & MAT-LAW MATERIAL UPDATES	8,149	10,000	10,000	10,000	10,000	10,000
000 19 TELECOMMUNICATIONS	638	1,000	1,000	1,000	1,000	1,000
000 36 DUES & LICENSES	0	100	100	100	100	100
000 41 PRINTING & BINDING	339	460	460	460	460	460
000 54 LEGAL FEES	317,975	608,900	608,900	608,900	608,900	608,900
SUBTOTAL - NON-PERSONNEL COST	327,100	620,460	620,460	620,460	620,460	620,460
FUND TOTAL	327,100	620,460	620,460	620,460	620,460	620,460
TOTAL APPROPRIATIONS	327,100	620,460	620,460	620,460	620,460	620,460

ELECTED OFFICIALS-LEGAL-CITY PROSECUTOR

14-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
U 1101	DATA ENTRY CLERK	1	1	1	1	1	23,899	23,899	23,899	23,899	24,856
U 1522	PARALEGAL AIDE	2	2	2	2	2	49,483	49,483	49,483	49,483	51,459
U 1523	SENIOR PARALEGAL AIDE	1	1	1	1	1	28,329	28,329	28,329	28,329	29,452
U 9963	SR PARALEGAL AIDE/SUPV	1	1	1	1	1	32,240	32,240	32,240	32,240	33,529
	TOTAL PERSONNEL	5	5	5	5	5	133,952	133,952	133,952	133,952	139,297

42 101 GENERAL FUND-CITY

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	131,302	133,952	133,952	133,952	133,952	139,298
000 03	OVERTIME	0	1,000	1,000	1,000	1,000	1,000
000 05	RETIREMENT/MEDICARE TAX	20,110	20,083	20,083	20,673	20,673	21,497
000 07	TRAINING OF PERSONNEL	1,324	2,000	2,000	4,000	4,000	4,000
000 08	GROUP HEALTH INSURANCE	13,548	18,965	18,965	25,012	25,012	21,965
000 17	GROUP LIFE INSURANCE	894	933	933	933	933	971
	SUBTOTAL - PERSONNEL COST	167,178	176,933	176,933	185,570	185,570	188,731
000 12	TRANSPORTATION	0	500	500	500	500	500
000 13	SUPPLIES & MATERIALS	5,071	6,600	6,600	8,100	8,100	8,100
000 19	TELECOMMUNICATIONS	4,925	5,000	5,000	8,000	8,000	8,000
000 23	POSTAGE/SHIPPING CHARGES	372	350	350	400	400	400
000 30	EQUIPMENT MAINTENANCE	0	2,500	2,500	2,500	2,500	2,500
000 36	DUES & LICENSES	0	25	25	25	25	25
000 41	PRINTING & BINDING	459	400	400	400	400	400
000 64	CONTRACTUAL SERVICES	82,000	82,259	82,259	82,259	82,259	82,259
000 96	UNINSURED LOSSES	16,737	4,903	4,903	2,500	2,500	2,500
	SUBTOTAL - NON-PERSONNEL COST	109,564	102,537	102,537	104,684	104,684	104,684

ELECTED OFFICIALS-LEGAL-CITY PROSECUTOR

14-1

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
FUND TOTAL	276,742	279,470	279,470	290,254	290,254	293,415
TOTAL APPROPRIATIONS	276,742	279,470	279,470	290,254	290,254	293,415

ELECTED OFFICIALS-OTHERS-REGISTRAR OF VOTERS

15-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
M P123	VOTER REG SPEC II	1	1	1	1	1	5,969	5,969	5,969	5,969	5,969
U 9893	ADMIN COORDINATOR III	2	2	2	2	2	23,212	23,212	23,970	23,970	23,701
U 9914	CHIEF DEPUTY	1	1	1	1	1	21,160	21,160	21,160	21,160	22,007
U 9915	CONFIDENTIAL ASSISTANT	1	1	1	1	1	12,789	12,789	12,789	12,789	13,301
U 9916	REGISTRAR OF VOTERS	1	1	1	1	1	23,329	23,329	23,329	23,329	24,262
	TOTAL PERSONNEL	6	6	6	6	6	86,462	86,462	87,219	87,219	89,241

41 105 GENERAL FUND-PARISH

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	82,441	86,473	85,330	87,220	87,220	89,241
000 02	TEMPORARY EMPLOYEES	4,368	8,000	8,000	8,000	8,000	8,000
000 05	RETIREMENT/MEDICARE TAX	9,123	11,004	10,862	11,539	11,539	11,558
000 07	TRAINING OF PERSONNEL	500	2,000	2,000	2,000	2,000	2,000
000 08	GROUP HEALTH INSURANCE	2,148	0	0	0	0	0
000 17	GROUP LIFE INSURANCE	26	0	0	0	0	0
	SUBTOTAL - PERSONNEL COST	98,606	107,477	106,192	108,759	108,759	110,799
000 13	SUPPLIES & MATERIALS	6,141	3,800	3,800	3,800	3,800	3,800
000 19	TELECOMMUNICATIONS	2,459	4,000	4,000	4,000	4,000	4,000
000 23	POSTAGE/SHIPPING CHARGES	9,025	10,000	10,000	10,000	10,000	10,000
000 29	VEHICLE SUBSIDY LEASES	5,073	5,340	5,340	5,340	5,340	5,340
000 30	EQUIPMENT MAINTENANCE	299	350	350	350	350	350
000 31	BUILDING MAINTENANCE	24	500	500	500	500	500
000 36	DUES & LICENSES	430	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	271	300	300	300	300	300
000 57	PHOTO SERVICES & SUPPLIES	0	300	300	0	0	0

ELECTED OFFICIALS-OTHERS-REGISTRAR OF VOTERS

15-1

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
SUBTOTAL - NON-PERSONNEL COST	24,500	26,260	26,260	25,960	25,960	25,960
FUND TOTAL	123,106	133,737	132,452	134,719	134,719	136,759
TOTAL APPROPRIATIONS	123,106	133,737	132,452	134,719	134,719	136,759

ELECTED OFFICIALS-OTHERS-ADULT CORRECTIONAL CENTER-OPERATIONS

15-4

42 262 CORRECTIONAL CENTER FUND

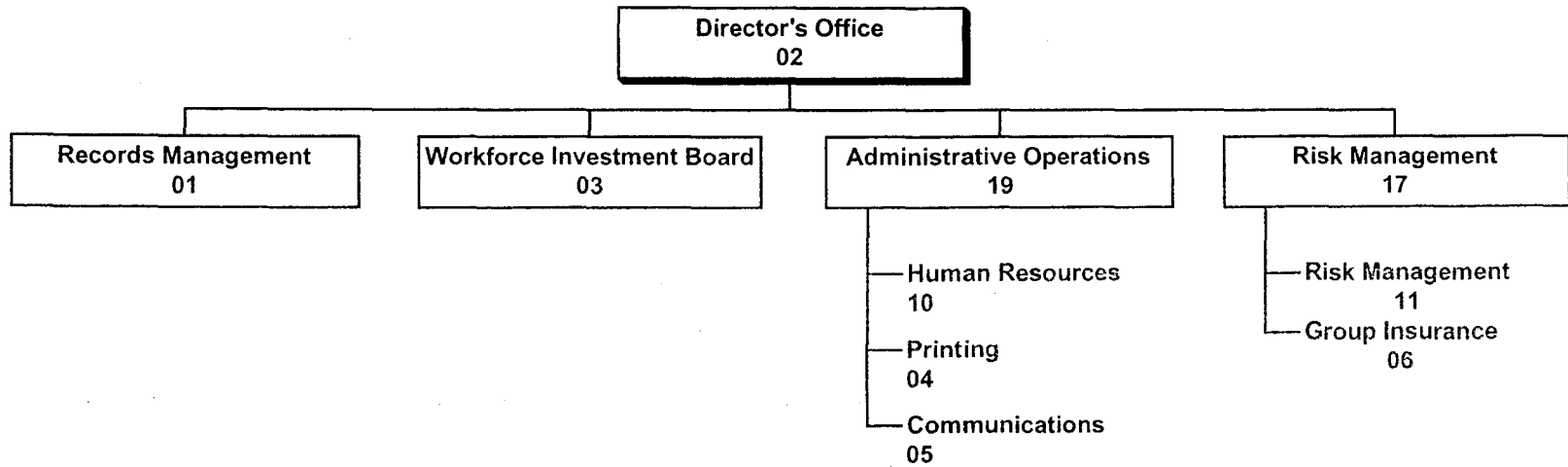
	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
120 05 RETIREMENT-TAX DEDUCTION	66,534	68,200	68,200	73,199	73,199	73,199
SUBTOTAL - PERSONNEL COST	66,534	68,200	68,200	73,199	73,199	73,199
600 00 FOOD SERVICE EQUIPMENT	30,220	47,034	47,034	72,500	72,500	72,500
601 00 MEDICAL EQUIPMENT	6,274	7,456	7,456	9,000	9,000	9,000
603 00 SECURITY EQUIPMENT	3,339	22,064	22,064	15,000	15,000	15,000
604 00 INTAKE EQUIPMENT	4,777	13,827	13,827	10,000	10,000	10,000
605 00 MAINTENANCE EQUIPMENT	50,765	14,183	14,183	12,038	12,038	12,038
606 00 WASHERS/DRYERS	11,136	6,875	6,875	12,693	12,693	12,693
607 00 GED PROGRAMS	0	6,460	6,460	2,000	2,000	2,000
608 00 OPERATIONS EQUIPMENT	15,222	4,454	4,454	5,000	5,000	5,000
609 00 LPCC ADMINISTRATION EQUIPMENT	7,507	7,862	7,862	7,410	7,410	7,410
000 13 SUPPLIES & MATERIALS	37,586	52,250	55,000	55,000	55,000	55,000
101 13 SUP & MAT-MEDICAL	20,304	47,500	50,000	30,000	30,000	30,000
102 13 SUP & MAT-CLOTHES/BEDDING/HYGN	40,094	47,500	50,000	50,000	50,000	50,000
103 13 SUP & MAT-KITCHEN	27,055	30,400	32,000	32,000	32,000	32,000
104 13 SUP & MAT-PRESCRIPTIONS	326,570	318,615	335,384	525,000	525,000	525,000
000 18 JANITORIAL SUPPLIES & SERVICES	79,800	85,500	110,000	90,000	90,000	90,000
000 23 POSTAGE/SHIPPING CHARGES	1,337	1,750	2,000	2,000	2,000	2,000
000 27 JAILER SERVICES	746,684	673,000	750,000	750,000	750,000	750,000
000 30 EQUIPMENT MAINTENANCE	32,348	28,500	30,000	30,000	30,000	30,000
000 31 BUILDING MAINTENANCE	169,527	302,650	302,650	250,000	250,000	250,000
000 34 PUBLICATION & RECORDATION	243	517	386	386	386	386
000 38 DUPLICATING EQUIPMENT EXPENSES	297	230	400	400	400	400
000 43 SAFETY EQUIPMENT & SUPPLIES	5,986	9,500	10,000	10,000	10,000	10,000
000 64 CONTRACTUAL SERVICES	859,245	789,131	835,261	875,000	875,000	875,000
000 86 EQUIPMENT RENTAL	0	1,130	1,000	1,000	1,000	1,000
000 88 GROUNDS MAINTENANCE	504	445	500	500	500	500
326 94 INS PREM-DOCTOR'S PROF LIAB	8,301	13,867	6,000	10,367	10,367	10,367
SUBTOTAL - NON-PERSONNEL COST	2,485,120	2,532,700	2,700,796	2,857,294	2,857,294	2,857,294

ELECTED OFFICIALS-OTHERS-ADULT CORRECTIONAL CENTER-OPERATIONS

15-4

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
FUND TOTAL	2,551,655	2,600,900	2,768,996	2,930,493	2,930,493	2,930,493
TOTAL APPROPRIATIONS	2,551,655	2,600,900	2,768,996	2,930,493	2,930,493	2,930,493

ADMINISTRATIVE SERVICES DEPARTMENT (42)



RECAP
ADMINISTRATIVE SERVICES DEPARTMENT

20-0

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
01 PERSONNEL SALARIES	1,160,795	1,186,968	1,186,968	1,220,831	1,220,831	1,285,017
02 TEMPORARY EMPLOYEES	17,232	14,015	14,015	14,015	14,015	14,015
03 OVERTIME	12,818	28,700	28,700	35,050	35,050	35,050
05 RETIREMENT/MEDICARE TAX	175,277	177,131	177,131	187,086	187,086	193,602
07 TRAINING OF PERSONNEL	18,497	30,134	30,634	31,750	31,750	31,750
08 GROUP HEALTH INSURANCE	136,786	158,249	158,249	177,625	177,625	182,989
09 UNEMPLOYMENT COMPENSATION	23,864	35,800	49,000	49,000	49,000	49,000
17 GROUP LIFE INSURANCE	7,358	8,058	8,058	8,295	8,295	8,563
SUBTOTAL - PERSONNEL COST	1,552,630	1,639,055	1,652,755	1,723,652	1,723,652	1,799,986
12 TRANSPORTATION	12,703	12,335	14,335	15,795	15,795	15,795
13 SUPPLIES & MATERIALS	134,882	140,212	140,212	147,112	147,112	147,112
18 JANITORIAL SUPPLIES & SERVICES	157	1,055	1,055	1,055	1,055	1,055
19 TELECOMMUNICATIONS	21,240	26,826	27,016	30,276	30,276	30,276
20 UTILITIES	1,149	5,445	5,445	5,445	5,445	5,445
23 POSTAGE/SHIPPING CHARGES	154,616	175,940	175,940	176,540	176,540	176,540
29 VEHICLE SUBSIDY LEASES	6,023	6,500	6,500	6,500	6,500	6,500
30 EQUIPMENT MAINTENANCE	12,108	16,520	16,520	16,520	16,520	16,520
31 BUILDING MAINTENANCE	0	10	10	10	10	10
32 ACHIEVEMENT AWARDS	23,791	35,185	35,185	35,085	35,085	35,085
33 TRAVEL & MEETINGS	1,321	9,358	9,358	9,508	9,508	9,508
34 PUBLICATION & RECORDATION	765	2,014	2,014	2,014	2,014	2,014
36 DUES & LICENSES	2,386	8,965	8,965	9,215	9,215	9,215
38 DUPLICATING EQUIPMENT EXPENSES	28,494	31,885	31,885	31,885	31,885	31,885
39 RESERVE	4,222,238	5,947,212	5,843,112	4,101,057	4,101,057	4,103,587
41 PRINTING & BINDING	18,051	13,750	14,250	13,690	13,690	13,690
43 SAFETY EQUIPMENT & SUPPLIES	45	740	740	1,000	1,000	1,000
48 BANK SERVICE CHARGES	0	50	0	0	0	0
52 RENT	2,305	8,493	8,493	8,493	8,493	8,493
54 LEGAL FEES	15,690	20,215	20,215	20,215	20,215	20,215
57 PHOTO SERVICES & SUPPLIES	0	294	294	5	5	5
63 MEDICAL CLAIMS	14,998,414	13,872,029	13,872,029	15,384,938	15,384,938	15,414,476

RECAP
ADMINISTRATIVE SERVICES DEPARTMENT
 20-0

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
64 CONTRACTUAL SERVICES	212,038	265,065	265,065	313,850	313,850	313,850
65 DEPRECIATION	9,908	0	0	0	0	0
84 ADMINISTRATIVE COST	185,000	200,000	200,000	110,000	110,000	110,000
86 EQUIPMENT RENTAL	1,991	2,203	2,203	2,203	2,203	2,203
88 GROUNDS MAINTENANCE	0	14	14	14	14	14
89 TOURIST/CUSTOMER RELATIONS	0	16	16	16	16	16
94 OTHER INSURANCE PREMIUMS	2,715,114	3,122,619	3,122,619	4,037,224	4,037,224	4,037,224
96 UNINSURED LOSSES	26,773	504	504	1,666	1,666	1,666
SUBTOTAL - NON-PERSONNEL COST	22,807,211	23,925,454	23,823,994	24,481,331	24,481,331	24,513,399
00 CAPITAL EXPENDITURES-FUND 401	79,439	133,200	133,200	167,650	167,650	167,650
SUBTOTAL - CAPITAL	79,439	133,200	133,200	167,650	167,650	167,650
TOTAL APPROPRIATIONS	24,439,282	25,697,709	25,609,949	26,372,633	26,372,633	26,481,035

ADMINISTRATIVE SERVICES-DIRECTOR'S OFFICE

21-0

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 1002	DIRECTORS EXEC SECRETARY	1	1	1	1	1	33,238	33,238	33,238	33,238	34,569
U 9013	DEPARTMENT DIRECTOR	1	1	1	1	1	73,694	73,694	73,694	73,694	76,648
	TOTAL PERSONNEL	2	2	2	2	2	106,932	106,932	106,932	106,932	111,217

41 101 GENERAL FUND-CITY

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	105,216	106,933	106,933	106,933	106,933	111,218
000 03	OVERTIME	235	400	400	0	0	0
000 05	RETIREMENT/MEDICARE TAX	16,658	16,271	16,271	16,716	16,716	17,386
000 07	TRAINING OF PERSONNEL	562	2,500	2,500	2,500	2,500	2,500
000 08	GROUP HEALTH INSURANCE	7,104	9,507	9,507	10,750	10,750	11,057
000 17	GROUP LIFE INSURANCE	571	578	578	578	578	588
	SUBTOTAL - PERSONNEL COST	130,345	136,189	136,189	137,477	137,477	142,749
000 12	TRANSPORTATION	0	40	40	0	0	0
000 13	SUPPLIES & MATERIALS	1,450	1,784	1,784	1,884	1,884	1,884
000 19	TELECOMMUNICATIONS	1,671	1,800	1,990	2,000	2,000	2,000
000 23	POSTAGE/SHIPPING CHARGES	14	100	100	100	100	100
000 29	VEHICLE SUBSIDY LEASES	6,023	6,500	6,500	6,500	6,500	6,500
000 33	TRAVEL & MEETINGS	478	800	800	800	800	800
000 36	DUES & LICENSES	108	130	130	130	130	130
000 41	PRINTING & BINDING	33	460	460	200	200	200
000 43	SAFETY EQUIPMENT & SUPPLIES	46	100	100	0	0	0
000 48	BANK SERVICE CHARGES	0	50	0	0	0	0
000 64	CONTRACTUAL SERVICES	0	215	215	0	0	0
000 96	UNINSURED LOSSES	26,773	504	504	1,666	1,666	1,666

ADMINISTRATIVE SERVICES-DIRECTOR'S OFFICE

21-0

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
SUBTOTAL - NON-PERSONNEL COST	36,596	12,483	12,623	13,280	13,280	13,280
FUND TOTAL	166,942	148,672	148,812	150,757	150,757	156,029
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
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	166,942	151,172	151,312	153,257	153,257	158,529

ADMINISTRATIVE SERVICES-RECORDS MANAGEMENT

21-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 1401	CITY/PARISH RECORDS MGR	1	1	1	1	1	46,779	46,779	46,779	46,779	48,651
	TOTAL PERSONNEL	1	1	1	1	1	46,779	46,779	46,779	46,779	48,651

41 101 GENERAL FUND-CITY

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	46,023	46,779	46,779	46,779	46,779	48,651
000 02	TEMPORARY EMPLOYEES	4,914	4,000	4,000	4,000	4,000	4,000
000 05	RETIREMENT/MEDICARE TAX	6,309	6,347	6,347	6,504	6,504	6,752
000 07	TRAINING OF PERSONNEL	653	550	550	550	550	550
000 08	GROUP HEALTH INSURANCE	4,956	6,354	6,354	7,238	7,238	7,421
000 17	GROUP LIFE INSURANCE	313	327	327	327	327	338
	SUBTOTAL - PERSONNEL COST	63,168	64,357	64,357	65,398	65,398	67,712
000 12	TRANSPORTATION	369	375	375	375	375	375
000 13	SUPPLIES & MATERIALS	440	1,543	1,543	1,543	1,543	1,543
000 19	TELECOMMUNICATIONS	840	900	900	900	900	900
000 23	POSTAGE/SHIPPING CHARGES	11	100	100	100	100	100
000 30	EQUIPMENT MAINTENANCE	180	0	0	0	0	0
000 33	TRAVEL & MEETINGS	39	58	58	58	58	58
000 36	DUES & LICENSES	175	200	200	200	200	200
000 41	PRINTING & BINDING	30	125	125	125	125	125
000 57	PHOTO SERVICES & SUPPLIES	0	289	289	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	2,083	3,590	3,590	3,301	3,301	3,301
	FUND TOTAL	65,251	67,947	67,947	68,699	68,699	71,013

ADMINISTRATIVE SERVICES-RECORDS MANAGEMENT

21-1

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
TOTAL APPROPRIATIONS	65,251	67,947	67,947	68,699	68,699	71,013

ADMINISTRATIVE SERVICES-WORKFORCE INVESTMENT BOARD STAFF

21-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 6510	WIB EXECUTIVE ADMIN	1	1	1	1	1	56,867	56,867	56,867	56,867	59,134
C 6516	WIB PLANNER	1	1	1	1	1	34,174	34,174	34,174	34,174	32,302
C 6540	WIB MONITOR	1	1	1	1	1	28,225	28,225	28,225	28,225	32,302
	TOTAL PERSONNEL	3	3	3	3	3	119,267	119,267	119,267	119,267	123,739

41 184 WIA-FEDERAL INCENTIVE GRANT 7/05-6/06

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	1,228	3,562	3,562	3,562	3,562	3,562
000 05	RETIREMENT/MEDICARE TAX	248	604	604	604	604	604
000 08	GROUP HEALTH INSURANCE	98	376	376	376	376	376
000 17	GROUP LIFE INSURANCE	8	35	35	35	35	35
	SUBTOTAL - PERSONNEL COST	1,582	4,577	4,577	4,577	4,577	4,577
	FUND TOTAL	1,582	4,577	4,577	4,577	4,577	4,577

41 185 WIA-TITLE IB ADULT GRANT 7/05-6/06

000 01	PERSONNEL SALARIES	9,746	9,915	9,915	9,915	9,915	9,915
000 02	TEMPORARY EMPLOYEES	0	15	15	15	15	15
000 05	RETIREMENT/MEDICARE TAX	1,109	1,809	1,809	1,809	1,809	1,809
000 07	TRAINING OF PERSONNEL	271	900	900	900	900	900
000 08	GROUP HEALTH INSURANCE	1,868	798	798	798	798	798
000 17	GROUP LIFE INSURANCE	47	113	113	113	113	113
	SUBTOTAL - PERSONNEL COST	13,039	13,550	13,550	13,550	13,550	13,550

ADMINISTRATIVE SERVICES-WORKFORCE INVESTMENT BOARD STAFF

21-2

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 12	TRANSPORTATION	430	945	945	945	945
000 13	SUPPLIES & MATERIALS	156	4,060	4,060	4,060	4,060
000 18	JANITORIAL SUPPLIES & SERVICES	46	415	415	415	415
000 19	TELECOMMUNICATIONS	384	2,151	2,151	2,151	2,151
000 20	UTILITIES	343	2,020	2,020	2,020	2,020
000 23	POSTAGE/SHIPPING CHARGES	38	370	370	370	370
000 32	ACHIEVEMENT AWARDS	0	10	10	10	10
000 33	TRAVEL & MEETINGS	333	2,650	2,650	2,650	2,650
000 34	PUBLICATION & RECORDATION	141	150	150	150	150
000 36	DUES & LICENSES	0	500	500	500	500
000 38	DUPLICATING EQUIPMENT EXPENSES	112	1,585	1,585	1,585	1,585
101 39	RESERVE-GRANTS/CONTRACTS	0	27,616	27,616	27,616	27,616
000 41	PRINTING & BINDING	8	225	225	225	225
000 52	RENT	804	2,987	2,987	2,987	2,987
000 54	LEGAL FEES	415	1,500	1,500	1,500	1,500
000 64	CONTRACTUAL SERVICES	34	1,100	1,100	1,100	1,100
000 88	GROUPS MAINTENANCE	0	3	3	3	3
000 89	TOURIST/CUSTOMER RELATIONS	0	3	3	3	3
000 94	OTHER INSURANCE PREMIUMS	0	5	5	5	5
	SUBTOTAL - NON-PERSONNEL COST	3,245	48,295	48,295	48,295	48,295
	FUND TOTAL	16,284	61,845	61,845	61,845	61,845
41 186 WIA-TITLE IB YOUTH GRANT 7/05-6/06						
000 01	PERSONNEL SALARIES	6,771	10,032	10,032	10,032	10,032
000 05	RETIREMENT/MEDICARE TAX	1,242	1,765	1,765	1,765	1,765
000 07	TRAINING OF PERSONNEL	94	1,000	1,000	1,000	1,000
000 08	GROUP HEALTH INSURANCE	2,559	1,053	1,053	1,053	1,053
000 17	GROUP LIFE INSURANCE	49	97	97	97	97
	SUBTOTAL - PERSONNEL COST	10,714	13,947	13,947	13,947	13,947

ADMINISTRATIVE SERVICES-WORKFORCE INVESTMENT BOARD STAFF

21-2

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 12	TRANSPORTATION	241	480	480	480	480
000 13	SUPPLIES & MATERIALS	140	3,500	3,500	3,500	3,500
000 18	JANITORIAL SUPPLIES & SERVICES	55	225	225	225	225
000 19	TELECOMMUNICATIONS	373	2,170	2,170	2,170	2,170
000 20	UTILITIES	432	1,975	1,975	1,975	1,975
000 23	POSTAGE/SHIPPING CHARGES	40	270	270	270	270
000 30	EQUIPMENT MAINTENANCE	0	10	10	10	10
000 31	BUILDING MAINTENANCE	0	5	5	5	5
000 32	ACHIEVEMENT AWARDS	0	75	75	75	75
000 33	TRAVEL & MEETINGS	206	2,550	2,550	2,550	2,550
000 34	PUBLICATION & RECORDATION	0	40	40	40	40
000 36	DUES & LICENSES	0	540	540	540	540
000 38	DUPLICATING EQUIPMENT EXPENSES	124	1,475	1,475	1,475	1,475
101 39	RESERVE-GRANTS/CONTRACTS	0	23,297	23,297	23,297	23,297
000 41	PRINTING & BINDING	8	260	260	260	260
000 52	RENT	757	2,887	2,887	2,887	2,887
000 54	LEGAL FEES	300	1,215	1,215	1,215	1,215
000 57	PHOTO SERVICES & SUPPLIES	0	5	5	5	5
000 64	CONTRACTUAL SERVICES	34	1,100	1,100	1,100	1,100
000 88	GROUPS MAINTENANCE	0	8	8	8	8
000 89	TOURIST/CUSTOMER RELATIONS	0	10	10	10	10
	SUBTOTAL - NON-PERSONNEL COST	2,709	42,097	42,097	42,097	42,097
	FUND TOTAL	13,424	56,044	56,044	56,044	56,044
41 187 WIA-TITLE IB DISLOCATED WORKER GRT 7/05-6/06						
000 01	PERSONNEL SALARIES	5,595	8,248	8,248	8,248	8,248
000 05	RETIREMENT/MEDICARE TAX	918	1,359	1,359	1,359	1,359
000 07	TRAINING OF PERSONNEL	94	1,000	1,000	1,000	1,000
000 08	GROUP HEALTH INSURANCE	2,242	955	955	955	955

ADMINISTRATIVE SERVICES-WORKFORCE INVESTMENT BOARD STAFF

21-2

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 17	GROUP LIFE INSURANCE	41	80	80	80	80
	SUBTOTAL - PERSONNEL COST	8,890	11,642	11,642	11,642	11,642
000 12	TRANSPORTATION	178	695	695	695	695
000 13	SUPPLIES & MATERIALS	135	9,360	9,360	9,360	9,360
000 18	JANITORIAL SUPPLIES & SERVICES	55	415	415	415	415
000 19	TELECOMMUNICATIONS	297	1,805	1,805	1,805	1,805
000 20	UTILITIES	374	1,450	1,450	1,450	1,450
000 23	POSTAGE/SHIPPING CHARGES	32	300	300	300	300
000 30	EQUIPMENT MAINTENANCE	0	10	10	10	10
000 31	BUILDING MAINTENANCE	0	5	5	5	5
000 33	TRAVEL & MEETINGS	254	2,500	2,500	2,500	2,500
000 34	PUBLICATION & RECORDATION	141	190	190	190	190
000 36	DUES & LICENSES	0	445	445	445	445
000 38	DUPLICATING EQUIPMENT EXPENSES	161	1,325	1,325	1,325	1,325
101 39	RESERVE-GRANTS/CONTRACTS	0	15,301	15,301	15,301	15,301
000 41	PRINTING & BINDING	8	280	280	280	280
000 52	RENT	744	2,619	2,619	2,619	2,619
000 54	LEGAL FEES	500	500	500	500	500
000 64	CONTRACTUAL SERVICES	34	11,475	11,475	11,475	11,475
000 86	EQUIPMENT RENTAL	0	3	3	3	3
000 88	GROUNDS MAINTENANCE	0	3	3	3	3
000 89	TOURIST/CUSTOMER RELATIONS	0	3	3	3	3
	SUBTOTAL - NON-PERSONNEL COST	2,914	48,684	48,684	48,684	48,684
	FUND TOTAL	11,804	60,326	60,326	60,326	60,326
	TOTAL APPROPRIATIONS	43,096	182,792	182,792	182,792	182,792

ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-HUMAN RESOURCES

26-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 1016	PERS/RECORDS MGMT CLERK	4	4	4	4	4	95,721	95,721	95,721	95,721	99,528
C 1021	CLERK TYPIST	1	1	1	1	1	20,446	20,446	20,446	20,446	21,257
C 1403	HUMAN RESOURCES ADMIN	1	1	1	1	1	38,833	38,833	38,833	38,833	40,393
C 1410	ADMIN OPERATIONS SUPV	1	1	1	1	1	42,931	42,931	42,931	42,931	44,657
C 1414	EMP RELATIONS ANALYST	1	1	1	1	1	40,768	40,768	40,768	40,768	42,390
C 1418	HUMAN RESOURCES MGR	1	1	1	1	1	45,884	45,884	45,884	45,884	47,715
C 1532	SUBSTANCE ABUSE COORD	1	0	1	1	1	0	0	33,238	33,238	34,569
	TOTAL PERSONNEL	10	9	10	10	10	284,585	284,585	317,824	317,824	330,512

41 101 GENERAL FUND-CITY

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	270,179	284,586	284,586	317,824	317,824	330,512
000 03	OVERTIME	40	500	500	1,750	1,750	1,750
000 05	RETIREMENT/MEDICARE TAX	39,981	39,260	39,260	46,169	46,169	48,011
000 07	TRAINING OF PERSONNEL	724	3,184	3,684	3,300	3,300	3,300
000 08	GROUP HEALTH INSURANCE	27,756	34,777	34,777	42,572	42,572	43,931
000 17	GROUP LIFE INSURANCE	1,771	1,987	1,987	2,218	2,218	2,304
	SUBTOTAL - PERSONNEL COST	340,452	364,294	364,794	413,833	413,833	429,808
000 12	TRANSPORTATION	58	200	200	300	300	300
000 13	SUPPLIES & MATERIALS	6,292	7,500	7,500	9,300	9,300	9,300
000 19	TELECOMMUNICATIONS	3,440	3,700	3,700	4,450	4,450	4,450
000 23	POSTAGE/SHIPPING CHARGES	1,036	1,100	1,100	1,200	1,200	1,200
000 30	EQUIPMENT MAINTENANCE	395	500	500	500	500	500
000 32	ACHIEVEMENT AWARDS	0	100	100	0	0	0
000 33	TRAVEL & MEETINGS	10	300	300	450	450	450
000 34	PUBLICATION & RECORDATION	166	166	166	166	166	166

ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-HUMAN RESOURCES

26-1

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 36 DUES & LICENSES	358	250	250	500	500	500
000 41 PRINTING & BINDING	2,282	1,500	2,000	2,500	2,500	2,500
000 43 SAFETY EQUIPMENT & SUPPLIES	0	40	40	0	0	0
000 64 CONTRACTUAL SERVICES	125	200	200	32,200	32,200	32,200
SUBTOTAL - NON-PERSONNEL COST	14,162	15,556	16,056	51,566	51,566	51,566
FUND TOTAL	354,614	379,850	380,850	465,399	465,399	481,374
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
602 00 RENOVATE HUMAN RESOURCES OFC	0	0	0	20,500	20,500	20,500
603 00 RPL PARTITIONS	0	0	0	17,000	17,000	17,000
SUBTOTAL - CAPITAL	0	0	0	37,500	37,500	37,500
FUND TOTAL	0	0	0	37,500	37,500	37,500
41 605 UNEMPLOYMENT COMPENSATION FUND						
101 09 UNEMP COMP-GENERAL FUND	23,579	29,000	38,000	38,000	38,000	38,000
502 09 UNEMP COMP-UTILITIES	285	6,800	11,000	11,000	11,000	11,000
SUBTOTAL - PERSONNEL COST	23,864	35,800	49,000	49,000	49,000	49,000
FUND TOTAL	23,864	35,800	49,000	49,000	49,000	49,000
TOTAL APPROPRIATIONS	378,479	415,650	429,850	551,899	551,899	567,874

ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-PRINTING

26-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
P 1212	GRAPHICS TECHNICIAN	1	1	1	1	1	9,817	9,817	9,817	9,817	10,212
C 4420	OFFSET PRESS OPERATOR	2	2	2	2	2	44,928	44,928	44,928	44,928	46,737
C 4423	GRAPHICS & MAIL SERV SUPV	1	1	1	1	1	40,913	40,913	40,913	40,913	42,556
TOTAL PERSONNEL		4	4	4	4	4	95,659	95,659	95,659	95,659	99,507

41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
600 00	DOCUTECH DIGITAL PRINTER LEASE	55,535	65,000	65,000	40,000	40,000	40,000
	SUBTOTAL - CAPITAL	55,535	65,000	65,000	40,000	40,000	40,000
	FUND TOTAL	55,535	65,000	65,000	40,000	40,000	40,000

47 701 CENTRAL PRINTING FUND

000 01	PERSONNEL SALARIES	122,074	95,659	95,659	95,659	95,659	99,507
000 05	RETIREMENT/MEDICARE TAX	14,596	14,126	14,126	14,388	14,388	14,967
000 08	GROUP HEALTH INSURANCE	6,444	9,459	9,459	14,262	14,262	10,908
000 17	GROUP LIFE INSURANCE	578	599	599	599	599	623
	SUBTOTAL - PERSONNEL COST	143,691	119,843	119,843	124,908	124,908	126,005
000 13	SUPPLIES & MATERIALS	89,551	76,415	76,415	76,415	76,415	76,415
000 19	TELECOMMUNICATIONS	749	1,000	1,000	1,000	1,000	1,000
000 23	POSTAGE/SHIPPING CHARGES	244	500	500	500	500	500
000 30	EQUIPMENT MAINTENANCE	2,189	6,000	6,000	6,000	6,000	6,000
000 34	PUBLICATION & RECORDATION	0	200	200	200	200	200

ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-PRINTING

26-2

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 38 DUPLICATING EQUIPMENT EXPENSES	28,098	27,500	27,500	27,500	27,500	27,500
000 64 CONTRACTUAL SERVICES	0	475	475	475	475	475
000 65 DEPRECIATION	9,908	0	0	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 130,738	 112,090	 112,090	 112,090	 112,090	 112,090
 FUND TOTAL	 274,429	 231,933	 231,933	 236,998	 236,998	 238,095
 TOTAL APPROPRIATIONS	 329,964	 296,933	 296,933	 276,998	 276,998	 278,095

ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-COMMUNICATIONS

26-3

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 1001	MAIL CLERK	1	1	1	1	1	22,318	22,318	22,318	22,318	23,212
C 1011	CLERK II	2	2	2	2	2	31,532	31,532	31,532	31,532	32,780
C 1302	ACCOUNTING CLERK	1	1	1	1	1	20,571	20,571	20,571	20,571	21,403
C 2007	TELECOMMUNICATIONS TECH	1	1	1	1	1	39,561	39,561	39,561	39,561	41,142
	TOTAL PERSONNEL	5	5	5	5	5	113,984	113,984	113,984	113,984	118,539

41 101 GENERAL FUND-CITY

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	109,973	113,859	113,859	113,984	113,984	118,539
000 03	OVERTIME	439	800	800	800	800	800
000 05	RETIREMENT/MEDICARE TAX	17,917	17,867	17,867	18,300	18,300	19,031
000 08	GROUP HEALTH INSURANCE	21,972	25,367	25,367	28,739	28,739	29,536
000 17	GROUP LIFE INSURANCE	747	793	793	797	797	825
	SUBTOTAL - PERSONNEL COST	151,047	158,686	158,686	162,620	162,620	168,731
000 12	TRANSPORTATION	5,994	4,600	6,600	7,500	7,500	7,500
000 13	SUPPLIES & MATERIALS	1,031	1,300	1,300	1,300	1,300	1,300
000 19	TELECOMMUNICATIONS	2,558	3,500	3,500	3,000	3,000	3,000
000 23	POSTAGE/SHIPPING CHARGES	865	1,800	1,800	1,800	1,800	1,800
000 30	EQUIPMENT MAINTENANCE	7,886	7,500	7,500	7,500	7,500	7,500
000 34	PUBLICATION & RECORDATION	0	200	200	200	200	200
000 41	PRINTING & BINDING	303	400	400	600	600	600
000 43	SAFETY EQUIPMENT & SUPPLIES	0	100	100	0	0	0
000 64	CONTRACTUAL SERVICES	775	0	0	0	0	0
000 86	EQUIPMENT RENTAL	1,991	2,200	2,200	2,200	2,200	2,200
	SUBTOTAL - NON-PERSONNEL COST	21,402	21,600	23,600	24,100	24,100	24,100

ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-COMMUNICATIONS

26-3

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
FUND TOTAL	172,450	180,286	182,286	186,720	186,720	192,831
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	2,200	54,000	54,000	0	0	0
601 00 RPL SWITCHBOARD	0	0	0	60,000	60,000	60,000
605 00 VOICE-OVER IP EQUIPMENT	1,716	3,000	3,000	3,000	3,000	3,000
SUBTOTAL - CAPITAL	3,916	57,000	57,000	63,000	63,000	63,000
FUND TOTAL	3,916	57,000	57,000	63,000	63,000	63,000
47 701 CENTRAL PRINTING FUND						
001 23 POSTAGE CHARGES	122,927	134,400	134,400	134,400	134,400	134,400
002 23 SHIPPING CHARGES	10,335	19,000	19,000	19,000	19,000	19,000
SUBTOTAL - NON-PERSONNEL COST	133,261	153,400	153,400	153,400	153,400	153,400
FUND TOTAL	133,261	153,400	153,400	153,400	153,400	153,400
TOTAL APPROPRIATIONS	309,627	390,686	392,686	403,120	403,120	409,231

ADMINISTRATIVE SERVICES-RISK MANAGEMENT

28-0

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 1032	SECRETARY I	2	2	2	2	2	35,089	35,089	35,089	35,089	40,331
C 1045	CLAIMS INVESTIGATOR	2	2	2	2	2	50,169	50,169	50,169	50,169	52,166
C 1302	ACCOUNTING CLERK	1	1	1	1	1	20,571	20,571	20,571	20,571	21,403
C 1404	RISK AND INSURANCE MGR	1	1	1	1	1	61,859	61,859	61,859	61,859	64,334
C 1406	REGISTERED NURSE	1	1	1	1	1	40,768	40,768	40,768	40,768	42,390
C 1407	SAFETY OFFICER	2	2	2	2	2	65,270	65,270	65,270	65,270	67,891
C 1409	REGISTERED NURSE'S ASST	1	1	1	1	1	29,057	29,057	29,057	29,057	30,222
C 1411	RISK AND INSURANCE SUPV	1	1	1	1	1	39,603	39,603	51,563	51,563	53,622
TOTAL PERSONNEL		11	11	11	11	11	342,388	342,388	354,348	354,348	372,361

41 101 GENERAL FUND-CITY

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	339,309	347,755	347,755	354,349	354,349	372,362
099 01	SALARIES-PROMOTION COSTS	0	0	0	0	0	16,138
000 03	OVERTIME	97	2,000	2,000	7,500	7,500	7,500
000 05	RETIREMENT/MEDICARE TAX	51,278	51,047	51,047	53,607	53,607	56,312
000 07	TRAINING OF PERSONNEL	8,765	8,500	8,500	8,500	8,500	8,500
103 07	TRAINING-HAZMAT	4,510	4,500	4,500	6,000	6,000	6,000
000 08	GROUP HEALTH INSURANCE	40,476	44,284	44,284	46,084	46,084	47,567
000 17	GROUP LIFE INSURANCE	2,259	2,339	2,339	2,383	2,383	2,467
SUBTOTAL - PERSONNEL COST		446,693	460,425	460,425	478,423	478,423	516,846
000 12	TRANSPORTATION	5,433	5,000	5,000	5,500	5,500	5,500
000 13	SUPPLIES & MATERIALS	8,576	9,500	9,500	9,500	9,500	9,500
100 13	SUP & MAT-VACCINATIONS	3,693	10,000	10,000	5,000	5,000	5,000
101 13	SUP & MAT-SAFETY COMMITTEE	723	750	750	750	750	750
104 13	SUP & MAT-HEALTH WELLNESS BROC	388	500	500	500	500	500

ADMINISTRATIVE SERVICES-RISK MANAGEMENT

28-0

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 19 TELECOMMUNICATIONS	8,021	7,000	7,000	10,000	10,000	10,000
000 23 POSTAGE/SHIPPING CHARGES	2,315	2,000	2,000	2,500	2,500	2,500
000 30 EQUIPMENT MAINTENANCE	507	1,000	1,000	1,000	1,000	1,000
000 34 PUBLICATION & RECORDATION	318	318	318	318	318	318
000 36 DUES & LICENSES	1,105	1,400	1,400	1,400	1,400	1,400
000 41 PRINTING & BINDING	1,820	3,500	3,500	2,500	2,500	2,500
000 43 SAFETY EQUIPMENT & SUPPLIES	0	500	500	1,000	1,000	1,000
000 64 CONTRACTUAL SERVICES	9,000	9,500	9,500	9,500	9,500	9,500
101 64 CONTR SERV-PHYSICALS	35,245	34,000	34,000	38,000	38,000	38,000
107 64 CONTR SERV-LICENSE/SOFT MAINT	25,361	0	0	0	0	0
SUBTOTAL - NON-PERSONNEL COST	102,505	84,968	84,968	87,468	87,468	87,468
FUND TOTAL	549,199	545,393	545,393	565,891	565,891	604,314
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	16,745	0	0	0	0	0
604 00 RPL MIDSIZE VEHICLE-1	0	0	0	18,000	18,000	18,000
607 00 NEW BLOOD OXYGEN LVL TESTER-1	0	0	0	600	600	600
608 00 RPL VISION SCREENING MACHINE-1	0	0	0	550	550	550
SUBTOTAL - CAPITAL	16,745	0	0	19,150	19,150	19,150
FUND TOTAL	16,745	0	0	19,150	19,150	19,150
41 604 RISK MANAGEMENT FUND						
301 32 ACH AWARDS-SAFETY/COMM MEETING	23,792	35,000	35,000	35,000	35,000	35,000
301 39 RESERVE-WORKERS COMPENSATION	1,533,467	1,447,285	1,487,923	1,183,988	1,183,988	1,183,988
302 39 RESERVE-GENERAL LIABILITY	817,176	1,083,035	944,080	820,684	820,684	820,684
303 39 RESERVE-FIRE & EXT COVERAGE	278,363	622,471	768,752	136,097	136,097	136,097

ADMINISTRATIVE SERVICES-RISK MANAGEMENT

28-0

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
304 39 RESERVE-BOILER & MACHINERY	0	133,760	137,097	0	0	0
305 39 RESERVE-SELF-INSURED	1,161	38,158	38,158	0	0	0
307 39 RESERVE-FLEET COLLISION	165,293	249,402	332,455	131,368	131,368	131,368
308 39 RESERVE-ERRORS & OMISSIONS	785,438	734,771	555,655	592,021	592,021	592,021
310 39 RESERVE-MONIES & SECURITIES	0	2,701	2,701	0	0	0
314 39 RESERVE-NURSES BOND	0	1	1	0	0	0
320 39 RESERVE-CONTINGENCY	0	464,202	464,202	55,700	55,700	55,700
321 39 RESERVE-AUTO LIABILITY	568,721	657,188	597,850	660,557	660,557	660,557
322 39 RESERVE-ATAC LIABILITY	0	2,000	2,000	0	0	0
323 39 RESERVE-MISC LIABILITY	0	10,000	10,000	0	0	0
324 39 RESERVE-CITY COURT LIABILITY	0	190	190	0	0	0
301 94 INS PREM-WORKERS COMP	269,199	299,250	299,250	350,000	350,000	350,000
302 94 INS PREM-GENERAL LIABILITY	618	1,666	1,666	1,666	1,666	1,666
303 94 INS PREM-FIRE & EXT COVERAGE	788,125	1,059,007	1,059,007	1,516,739	1,516,739	1,516,739
304 94 INS PREM-BOILER & MACHINES	310,206	269,745	269,745	404,618	404,618	404,618
310 94 INS PREM-MONIES & SECURITY	5,403	5,444	5,444	5,444	5,444	5,444
311 94 INS PREM-EMP PERFORM BOND	0	5,500	5,500	5,500	5,500	5,500
312 94 INS PREM-DIR FIDELITY BOND	2,750	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	4,839	5,250	5,250	5,250	5,250	5,250
319 94 INS PREM-NOTARY BOND	1,935	5,000	5,000	5,000	5,000	5,000
322 94 INS PREM-ATAC LIABILITY	0	5,000	5,000	5,000	5,000	5,000
323 94 INS PREM-MISC LIABILITY	0	7,902	7,902	7,902	7,902	7,902
324 94 INS PREM-CITY COURT LIABILITY	4,975	4,500	4,500	4,500	4,500	4,500
325 94 INS PREM-JUDGE PROF LIAB	1,386	2,400	2,400	2,400	2,400	2,400
SUBTOTAL - NON-PERSONNEL COST	5,562,935	7,154,028	7,049,928	5,932,634	5,932,634	5,932,634
FUND TOTAL	5,562,935	7,154,028	7,049,928	5,932,634	5,932,634	5,932,634
TOTAL APPROPRIATIONS	6,128,879	7,699,421	7,595,321	6,517,675	6,517,675	6,556,098

ADMINISTRATIVE SERVICES-RISK MANAGEMENT-GROUP INSURANCE

28-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 1050	GROUP INSURANCE SPEC	5	5	5	5	5	115,627	115,627	115,627	115,627	116,896
C 1051	GROUP INSURANCE SUPV	1	1	1	1	1	37,918	37,918	37,918	37,918	39,436
	TOTAL PERSONNEL	6	6	6	6	6	153,545	153,545	153,545	153,545	156,332

41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

			ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
606 00	RPL COPIER-1		0	0	0	5,500	5,500	5,500
	SUBTOTAL - CAPITAL		3,243	8,700	8,700	5,500	5,500	5,500
	FUND TOTAL		3,243	8,700	8,700	5,500	5,500	5,500

41 607 GROUP HOSPITALIZATION FUND

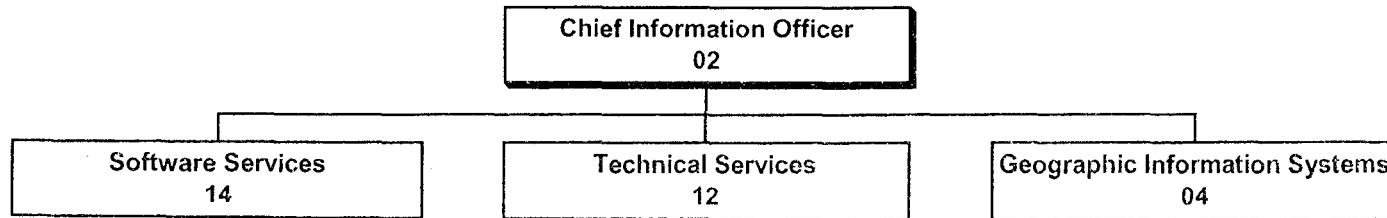
000 01	PERSONNEL SALARIES		144,680	159,640	159,640	153,546	153,546	156,333
000 02	TEMPORARY EMPLOYEES		12,318	10,000	10,000	10,000	10,000	10,000
000 03	OVERTIME		12,008	25,000	25,000	25,000	25,000	25,000
000 05	RETIREMENT/MEDICARE TAX		25,023	26,676	26,676	25,865	25,865	25,606
000 07	TRAINING OF PERSONNEL		2,824	8,000	8,000	8,000	8,000	8,000
000 08	GROUP HEALTH INSURANCE		21,312	25,319	25,319	24,798	24,798	29,387
000 17	GROUP LIFE INSURANCE		976	1,110	1,110	1,068	1,068	1,093
	SUBTOTAL - PERSONNEL COST		219,141	255,745	255,745	248,277	248,277	255,419
000 13	SUPPLIES & MATERIALS		9,649	8,000	8,000	8,000	8,000	8,000
100 13	SUP & MAT-NURSE		12,658	6,000	6,000	16,000	16,000	16,000

ADMINISTRATIVE SERVICES-RISK MANAGEMENT-GROUP INSURANCE

28-1

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07
000 19	TELECOMMUNICATIONS	2,907	2,800	2,800	2,800	2,800
000 23	POSTAGE/SHIPPING CHARGES	16,762	16,000	16,000	16,000	16,000
000 30	EQUIPMENT MAINTENANCE	952	1,500	1,500	1,500	1,500
000 33	TRAVEL & MEETINGS	0	500	500	500	500
000 34	PUBLICATION & RECORDATION	0	750	750	750	750
000 36	DUES & LICENSES	640	5,500	5,500	5,500	5,500
315 39	RESERVE-EMPLOYEE LIFE	72,620	435,834	435,834	454,428	456,958
000 41	PRINTING & BINDING	13,558	7,000	7,000	7,000	7,000
000 54	LEGAL FEES	14,475	17,000	17,000	17,000	17,000
000 63	MEDICAL CLAIMS	14,998,414	13,872,029	13,872,029	15,384,938	15,414,476
000 64	CONTRACTUAL SERVICES	141,431	207,000	207,000	220,000	220,000
000 84	ADMINISTRATIVE COST	185,000	200,000	200,000	110,000	110,000
000 94	OTHER INSURANCE PREMIUMS	1,279,320	1,400,000	1,400,000	1,680,000	1,680,000
101 94	INS PREM-RETIREE MIT PART A	0	5,000	5,000	5,000	5,000
315 94	INS PREM-EMPLOYEE LIFE	46,269	43,750	43,750	35,000	35,000
	SUBTOTAL - NON-PERSONNEL COST	16,794,656	16,228,663	16,228,663	17,964,416	17,996,484
	FUND TOTAL	17,013,797	16,484,408	16,484,408	18,212,693	18,251,903
	TOTAL APPROPRIATIONS	17,017,040	16,493,108	16,493,108	18,218,193	18,257,403

INFORMATION SERVICES AND TECHNOLOGY (32)



RECAP
DEPARTMENT OF INFORMATION SERVICES & TECHNOLOGY
29-0

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
01 PERSONNEL SALARIES	1,252,414	1,347,640	1,347,640	1,444,040	1,444,040	1,501,801
02 TEMPORARY EMPLOYEES	10,107	12,000	6,000	0	0	0
03 OVERTIME	2,090	17,000	17,000	10,000	10,000	10,000
05 RETIREMENT/MEDICARE TAX	198,929	202,962	202,962	222,614	222,614	231,512
07 TRAINING OF PERSONNEL	15,301	25,000	25,000	35,000	35,000	35,000
08 GROUP HEALTH INSURANCE	117,792	152,200	152,200	183,181	183,181	188,274
17 GROUP LIFE INSURANCE	8,079	8,489	8,489	9,296	9,296	9,493
SUBTOTAL - PERSONNEL COST	1,604,713	1,765,291	1,759,291	1,904,131	1,904,131	1,976,080
12 TRANSPORTATION	1,304	1,000	1,000	1,000	1,000	1,000
13 SUPPLIES & MATERIALS	28,851	30,000	30,000	32,500	32,500	32,500
19 TELECOMMUNICATIONS	75,019	116,000	116,000	128,300	128,300	128,300
23 POSTAGE/SHIPPING CHARGES	293	1,000	1,000	1,000	1,000	1,000
29 VEHICLE SUBSIDY LEASES	5,446	7,000	7,000	7,000	7,000	7,000
30 EQUIPMENT MAINTENANCE	73,933	70,000	70,000	95,000	95,000	95,000
32 ACHIEVEMENT AWARDS	89	0	0	0	0	0
33 TRAVEL & MEETINGS	3,862	2,000	2,000	2,000	2,000	2,000
34 PUBLICATION & RECORDATION	85	500	500	500	500	500
36 DUES & LICENSES	0	500	500	500	500	500
41 PRINTING & BINDING	1,018	2,000	2,000	1,500	1,500	1,500
48 BANK SERVICE CHARGES	45	100	100	0	0	0
57 PHOTO SERVICES & SUPPLIES	502	0	0	0	0	0
64 CONTRACTUAL SERVICES	311,472	354,000	354,000	500,000	500,000	500,000
96 UNINSURED LOSSES	0	804	804	4,498	4,498	4,498
SUBTOTAL - NON-PERSONNEL COST	501,923	584,904	584,904	773,798	773,798	773,798
00 CAPITAL EXPENDITURES-FUND 401	639,361	2,356,282	2,356,282	1,097,000	1,097,000	1,097,000
SUBTOTAL - CAPITAL	639,361	2,356,282	2,356,282	1,097,000	1,097,000	1,097,000

RECAP
DEPARTMENT OF INFORMATION SERVICES & TECHNOLOGY
29-0

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
TOTAL APPROPRIATIONS	2,745,999	4,706,477	4,700,477	3,774,929	3,774,929	3,846,878

INFORMATION SERVICES & TECHNOLOGY-CIO

29-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 1002	DIRECTORS EXEC SECRETARY	1	1	1	1	1	28,225	28,225	28,225	28,225	29,348
U 1145	CHIEF INFORMATION OFFICER	1	1	1	1	1	87,734	87,734	87,734	87,734	91,249
	TOTAL PERSONNEL	2	2	2	2	2	115,960	115,960	115,960	115,960	120,598

41 101 GENERAL FUND-CITY

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	97,385	115,960	115,960	115,960	115,960	120,598
000 03	OVERTIME	2,090	17,000	17,000	10,000	10,000	10,000
000 05	RETIREMENT/MEDICARE TAX	13,950	16,713	16,713	17,191	17,191	17,873
000 07	TRAINING OF PERSONNEL	15,237	25,000	25,000	35,000	35,000	35,000
000 08	GROUP HEALTH INSURANCE	9,912	9,507	9,507	10,750	10,750	11,057
000 17	GROUP LIFE INSURANCE	381	543	543	543	543	553
	SUBTOTAL - PERSONNEL COST	138,955	184,723	184,723	189,444	189,444	195,081
000 12	TRANSPORTATION	1,304	1,000	1,000	1,000	1,000	1,000
000 13	SUPPLIES & MATERIALS	26,440	15,000	15,000	15,000	15,000	15,000
101 13	SUP & MAT-SOFTWARE SERVICES	0	6,000	6,000	2,500	2,500	2,500
102 13	SUP & MAT-TECHNICAL SERVICES	0	6,000	6,000	12,000	12,000	12,000
103 13	SUP & MAT-GIS	0	3,000	3,000	3,000	3,000	3,000
000 19	TELECOMMUNICATIONS	75,019	116,000	116,000	128,300	128,300	128,300
000 23	POSTAGE/SHIPPING CHARGES	294	1,000	1,000	1,000	1,000	1,000
000 29	VEHICLE SUBSIDY LEASES	5,446	7,000	7,000	7,000	7,000	7,000
000 33	TRAVEL & MEETINGS	3,862	2,000	2,000	2,000	2,000	2,000
000 34	PUBLICATION & RECORDATION	86	500	500	500	500	500
000 36	DUES & LICENSES	0	500	500	500	500	500
000 41	PRINTING & BINDING	1,018	2,000	2,000	1,500	1,500	1,500
000 48	BANK SERVICE CHARGES	46	100	100	0	0	0

INFORMATION SERVICES & TECHNOLOGY-CIO

29-1

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 57 PHOTO SERVICES & SUPPLIES	502	0	0	0	0	0
000 64 CONTRACTUAL SERVICES	45,000	0	0	0	0	0
000 96 UNINSURED LOSSES	0	804	804	4,498	4,498	4,498
SUBTOTAL - NON-PERSONNEL COST	159,017	160,904	160,904	178,798	178,798	178,798
FUND TOTAL	297,973	345,627	345,627	368,242	368,242	373,879
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	0	11,000	11,000	0	0	0
000 39 RESERVE	0	4,000	4,000	4,000	4,000	4,000
SUBTOTAL - CAPITAL	0	15,000	15,000	4,000	4,000	4,000
FUND TOTAL	0	15,000	15,000	4,000	4,000	4,000
TOTAL APPROPRIATIONS	297,973	360,627	360,627	372,242	372,242	377,879

INFORMATION SERVICES & TECHNOLOGY-SOFTWARE SERVICES

29-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 1012	CLERK III	1	1	1	1	1	26,748	26,748	26,748	26,748	27,809
C 1122	PROGRAMMER ANALYST	6	6	7	7	7	279,718	279,718	326,497	326,497	339,560
C 1127	APPLICATION SUPERVISOR	1	1	1	1	1	56,867	56,867	56,867	56,867	59,134
C 1129	DATABASE ADMINISTRATOR	1	1	1	1	1	51,584	51,584	51,584	51,584	53,643
C 1135	SOFTWARE SERVICES MANAGER	1	1	1	1	1	68,182	68,182	68,182	68,182	70,907
C 1136	INFO SERVICE PROJ LEADER	2	2	2	2	2	103,126	103,126	103,126	103,126	107,244
C 1137	INTERNET WEBMASTER	1	1	1	1	1	49,088	49,088	49,088	49,088	51,043
	TOTAL PERSONNEL	13	13	14	14	14	635,315	635,315	682,094	682,094	709,342

41 101 GENERAL FUND-CITY

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	606,069	623,584	623,584	682,094	682,094	709,342
000 05	RETIREMENT/MEDICARE TAX	95,645	94,555	94,555	105,649	105,649	109,868
000 08	GROUP HEALTH INSURANCE	56,004	69,794	69,794	86,430	86,430	88,758
000 17	GROUP LIFE INSURANCE	3,835	3,971	3,971	4,384	4,384	4,465
	SUBTOTAL - PERSONNEL COST	761,552	791,904	791,904	878,557	878,557	912,433
000 64	CONTRACTUAL SERVICES	60,434	0	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	60,433	0	0	0	0	0
	FUND TOTAL	821,986	791,904	791,904	878,557	878,557	912,433
	TOTAL APPROPRIATIONS	821,986	791,904	791,904	878,557	878,557	912,433

INFORMATION SERVICES & TECHNOLOGY-TECHNICAL SERVICES

29-3

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 1109	HELP DESK SPECIALIST	1	1	1	1	1	28,912	28,912	28,912	28,912	30,076
C 1110	COMPUTER OPERATOR	4	4	3	3	3	93,932	93,932	70,720	70,720	73,569
C 1115	TECHNICAL SPECIALIST	1	1	2	2	2	32,635	32,635	65,270	65,270	67,891
P 1115	TECHNICAL SPECIALIST	1	1	0	0	0	19,581	19,581	0	0	0
C 1123	SYSTEMS SUPPORT SPEC	1	1	2	2	2	37,232	37,232	84,011	84,011	87,380
C 1124	SR SYSTEMS SUPPORT SPEC	1	1	1	1	1	53,476	53,476	53,476	53,476	55,619
C 1126	TECHNICAL SERVICES SUPV	1	1	1	1	1	56,929	56,929	56,929	56,929	59,196
C 1128	NETWORK ADMINISTRATOR	1	1	1	1	1	51,563	51,563	51,563	51,563	53,622
C 1130	INFO SERVICES OPER SUPV	1	1	1	1	1	42,390	42,390	42,390	42,390	44,096
	TOTAL PERSONNEL	12	12	12	12	12	416,653	416,653	453,273	453,273	471,452

41 101 GENERAL FUND-CITY

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	359,898	415,384	415,384	453,274	453,274	471,453
000 02	TEMPORARY EMPLOYEES	10,107	12,000	6,000	0	0	0
000 05	RETIREMENT/MEDICARE TAX	62,103	64,329	64,329	71,445	71,445	74,311
000 08	GROUP HEALTH INSURANCE	37,668	50,685	50,685	60,775	60,775	62,559
000 17	GROUP LIFE INSURANCE	2,590	2,673	2,673	3,067	3,067	3,149
	SUBTOTAL - PERSONNEL COST	472,365	545,071	539,071	588,561	588,561	611,472
000 30	EQUIPMENT MAINTENANCE	73,933	70,000	70,000	95,000	95,000	95,000
000 32	ACHIEVEMENT AWARDS	89	0	0	0	0	0
000 64	CONTRACTUAL SERVICES	170,121	354,000	354,000	500,000	500,000	500,000
	SUBTOTAL - NON-PERSONNEL COST	244,143	424,000	424,000	595,000	595,000	595,000

INFORMATION SERVICES & TECHNOLOGY-TECHNICAL SERVICES

29-3

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
FUND TOTAL	716,508	969,071	963,071	1,183,561	1,183,561	1,206,472
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
600 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	789,669	1,054,071	1,048,071	1,268,561	1,268,561	1,291,472

INFORMATION SERVICES & TECHNOLOGY-GIS

29-4

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 1122	PROGRAMMER ANALYST	1	1	1	1	1	46,300	46,300	46,300	46,300	48,152
C 1129	DATABASE ADMINISTRATOR	1	1	1	1	1	51,563	51,563	51,563	51,563	53,622
C 1132	GIS COORDINATOR	1	1	1	1	1	54,100	54,100	54,100	54,100	56,264
C 1133	GIS TECHNICIAN	1	1	1	1	1	40,747	40,747	40,747	40,747	42,369
	TOTAL PERSONNEL	4	4	4	4	4	192,712	192,712	192,712	192,712	200,408

41 101 GENERAL FUND-CITY

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	53,224	54,101	54,101	54,101	54,101	56,264
000 05	RETIREMENT/MEDICARE TAX	7,887	7,682	7,682	7,953	7,953	8,271
000 08	GROUP HEALTH INSURANCE	4,956	6,354	6,354	7,238	7,238	7,421
000 17	GROUP LIFE INSURANCE	348	348	348	348	348	348
	SUBTOTAL - PERSONNEL COST	66,415	68,485	68,485	69,640	69,640	72,304
	FUND TOTAL	66,415	68,485	68,485	69,640	69,640	72,304

41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

000 01	PERSONNEL SALARIES	135,839	138,611	138,611	138,611	138,611	144,144
000 05	RETIREMENT/MEDICARE TAX	19,344	19,683	19,683	20,376	20,376	21,189
000 07	TRAINING OF PERSONNEL	64	0	0	0	0	0
000 08	GROUP HEALTH INSURANCE	9,252	15,860	15,860	17,988	17,988	18,479
000 17	GROUP LIFE INSURANCE	926	954	954	954	954	978
	SUBTOTAL - PERSONNEL COST	165,424	175,108	175,108	177,929	177,929	184,790

INFORMATION SERVICES & TECHNOLOGY-GIS

29-4

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 13 SUPPLIES & MATERIALS	2,411	0	0	0	0	0
000 64 CONTRACTUAL SERVICES	35,919	0	0	0	0	0
SUBTOTAL - NON-PERSONNEL COST	38,329	0	0	0	0	0
000 00 CAPITAL EXPENDITURES	29	5,361	5,361	0	0	0
SUBTOTAL - CAPITAL	28	5,361	5,361	0	0	0
FUND TOTAL	203,782	180,469	180,469	177,929	177,929	184,790
TOTAL APPROPRIATIONS	270,197	248,954	248,954	247,569	247,569	257,094

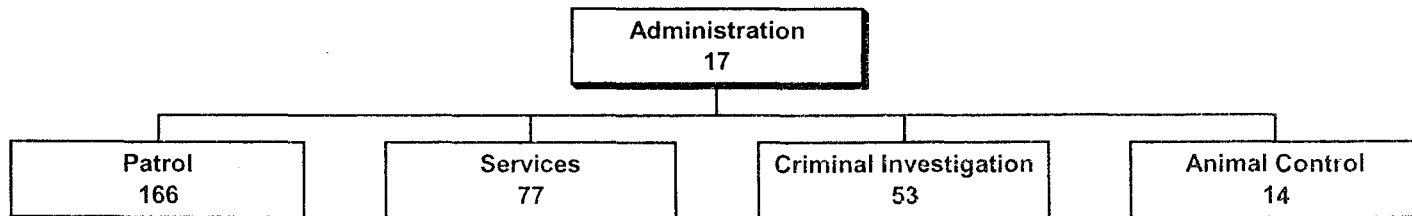
INFORMATION SERVICES & TECHNOLOGY-INFORMATION TECHNOLOGY PLAN

29-5

41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07
000 00 CAPITAL EXPENDITURES	290,382	2,034,538	2,034,538	0	0	0
601 00 IT INFRASTRUCTURE	19,355	115,975	115,975	394,200	394,200	394,200
602 00 ENTERPRISE SYSTEMS	256,435	100,408	100,408	316,800	316,800	316,800
603 00 EQUIPMENT REPLACEMENTS	0	0	0	297,000	297,000	297,000
 SUBTOTAL - CAPITAL	 566,172	 2,250,921	 2,250,921	 1,008,000	 1,008,000	 1,008,000
 FUND TOTAL	 566,172	 2,250,921	 2,250,921	 1,008,000	 1,008,000	 1,008,000
 TOTAL APPROPRIATIONS	 566,172	 2,250,921	 2,250,921	 1,008,000	 1,008,000	 1,008,000

POLICE DEPARTMENT (327)



RECAP
POLICE DEPARTMENT
30-0

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
01 PERSONNEL SALARIES	10,923,912	11,732,121	11,893,521	11,630,492	11,630,492	12,058,203
02 TEMPORARY EMPLOYEES	77,569	91,211	88,211	88,211	88,211	88,211
03 OVERTIME	650,993	601,073	925,503	625,088	625,088	625,088
05 RETIREMENT/MEDICARE TAX	2,318,549	2,041,147	2,041,147	1,981,609	1,981,609	2,078,618
07 TRAINING OF PERSONNEL	98,843	107,000	157,000	112,500	112,500	112,500
08 GROUP HEALTH INSURANCE	1,362,636	1,843,972	1,835,380	2,032,217	2,032,217	2,134,378
10 UNIFORMS	117,895	147,000	192,300	141,000	141,000	141,000
17 GROUP LIFE INSURANCE	77,421	87,849	87,849	84,679	84,679	86,433
SUBTOTAL - PERSONNEL COST	15,627,821	16,651,373	17,220,911	16,695,796	16,695,796	17,324,431
12 TRANSPORTATION	1,336,405	1,145,853	1,462,500	1,462,500	1,462,500	1,462,500
13 SUPPLIES & MATERIALS	213,200	257,578	278,182	224,400	224,400	224,400
18 JANITORIAL SUPPLIES & SERVICES	8,297	10,500	14,500	11,500	11,500	11,500
19 TELECOMMUNICATIONS	105,947	105,219	126,934	112,500	112,500	112,500
20 UTILITIES	224,313	181,000	231,000	231,000	231,000	231,000
21 EXTERNAL APPROPRIATION	0	167,486	167,486	0	0	0
23 POSTAGE/SHIPPING CHARGES	12,140	10,750	10,750	12,750	12,750	12,750
27 JAILER SERVICES	100,035	100,040	100,040	100,040	100,040	100,040
28 UNDERCOVER INVESTIGATIONS	61,988	70,250	70,250	60,250	60,250	60,250
29 VEHICLE SUBSIDY LEASES	50,375	46,000	56,000	56,000	56,000	56,000
30 EQUIPMENT MAINTENANCE	31,814	39,000	49,000	43,000	43,000	43,000
31 BUILDING MAINTENANCE	24,685	29,350	27,600	27,600	27,600	27,600
32 ACHIEVEMENT AWARDS	1,048	956	1,356	0	0	0
33 TRAVEL & MEETINGS	2,683	4,974	4,974	3,000	3,000	3,000
34 PUBLICATION & RECORDATION	1,673	4,900	4,900	2,300	2,300	2,300
35 ACCRUED SICK/ANNUAL LEAVE	42,472	0	0	0	0	0
36 DUES & LICENSES	14,191	15,093	15,093	3,335	3,335	3,335
38 DUPLICATING EQUIPMENT EXPENSES	21,171	26,000	26,000	26,000	26,000	26,000
39 RESERVE	0	25,000	25,000	0	0	0
41 PRINTING & BINDING	17,372	15,500	17,000	17,000	17,000	17,000
43 SAFETY EQUIPMENT & SUPPLIES	16,800	13,350	13,350	7,200	7,200	7,200
47 CORONER FEES	29,971	17,200	38,000	30,000	30,000	30,000

RECAP
POLICE DEPARTMENT
 30-0

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
48	BANK SERVICE CHARGES	20	250	250	0	0
52	RENT	3,000	3,000	3,000	3,000	3,000
57	PHOTO SERVICES & SUPPLIES	6,509	9,500	9,500	9,000	9,000
60	REIMBURSABLE EXPENSE	11,854	13,000	17,000	17,000	17,000
64	CONTRACTUAL SERVICES	230,571	287,794	291,776	265,010	265,010
65	DEPRECIATION	52,157	0	0	0	0
69	MARDI GRAS EXPENSE (IN KIND)	75,972	108,010	95,010	95,010	95,010
84	ADMINISTRATIVE COST	92,648	150,000	150,000	190,000	190,000
86	EQUIPMENT RENTAL	60	0	0	0	0
88	GROUNDS MAINTENANCE	6,000	5,950	9,860	9,860	9,860
89	TOURIST/CUSTOMER RELATIONS	22,496	25,380	21,380	21,000	21,000
96	UNINSURED LOSSES	1,061,704	936,742	936,742	1,218,633	1,218,633
	SUBTOTAL - NON-PERSONNEL COST	3,879,583	3,825,625	4,274,433	4,258,888	4,258,888
00	CAPITAL EXPENDITURES-FUND 401	649,243	877,878	877,878	2,230,200	2,230,200
	SUBTOTAL - CAPITAL	649,243	877,878	877,878	2,230,200	2,230,200
	TOTAL APPROPRIATIONS	20,156,648	21,354,876	22,373,222	23,184,884	23,813,519

POLICE-ADMINISTRATION

31-0

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 1121	PROGRAMMER	1	1	1	1	1	32,635	32,635	32,635	32,635	33,945
C 1122	PROGRAMMER ANALYST	1	1	1	1	1	46,300	46,300	46,300	46,300	48,152
F 8001	CHIEF OF POLICE	1	1	1	1	1	84,109	84,109	84,109	84,109	87,473
F 8007	POLICE CAPTAIN	2	2	2	2	1	132,587	132,587	132,587	132,587	65,531
F 8009	POLICE LIEUTENANT	1	1	1	1	1	57,367	57,367	57,367	57,367	59,662
F 8011	POLICE SERGEANT	2	2	2	2	2	104,635	104,635	104,635	104,635	104,198
F 8012	POLICE CORPORAL	10	10	10	10	5	409,376	409,376	409,376	409,376	216,900
F 8021	SECRETARY TO POLICE CHIEF	1	1	1	1	1	39,963	39,963	39,963	39,963	41,562
F 8022	POLICE DEPT RECORDS CLERK	1	1	1	1	1	17,209	17,209	17,209	17,209	17,897
F 8024	ADMIN ASST/POLICE CHIEF	1	1	1	1	1	35,806	35,806	35,806	35,806	37,238
F 8027	DEPT REC CLERK-LEVEL II	2	2	2	2	2	60,900	60,900	60,900	60,900	63,337
TOTAL PERSONNEL		23	23	23	23	17	1,020,893	1,020,893	1,020,893	1,020,893	775,899

42 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07
000 01	PERSONNEL SALARIES	753,525	962,844	962,844	966,893	966,893	739,900
006 01	SALARIES-HOLIDAY PAY	3,112	4,200	3,400	3,400	3,400	3,400
099 01	SALARIES-PROMOTION COSTS	0	3,905	3,905	0	0	0
000 03	OVERTIME	16,382	17,000	14,000	10,000	10,000	10,000
107 03	OVERTIME-SWAT	45,797	30,000	60,000	50,000	50,000	50,000
000 05	RETIREMENT/MEDICARE TAX	148,861	145,957	145,957	163,146	163,146	121,762
107 07	TRAINING-SWAT	0	5,000	24,000	10,000	10,000	10,000
000 08	GROUP HEALTH INSURANCE	75,168	123,728	123,728	147,849	147,849	114,808
101 08	GROUP HEALTH INS-RETIRES	98,808	154,491	154,491	182,620	182,620	207,252
000 10	UNIFORMS	0	1,000	0	0	0	0
107 10	UNIFORMS-SWAT	1,994	2,000	6,300	5,000	5,000	5,000
137 10	UNIFORMS-INTERNAL AFFAIRS	0	2,500	0	0	0	0
138 10	UNIFORMS-RESERVE OFFICERS	1,084	1,000	0	0	0	0

POLICE-ADMINISTRATION

31-0

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 17	GROUP LIFE INSURANCE	4,958	7,068	7,068	6,549	4,935
	SUBTOTAL - PERSONNEL COST	1,149,689	1,460,693	1,505,693	1,545,457	1,267,057
000 13	SUPPLIES & MATERIALS	9,005	7,950	7,950	8,000	8,000
105 13	SUP & MAT-COMPUTER HARDWARE	20,323	9,186	9,186	5,000	5,000
107 13	SUP & MAT-SWAT	2,737	2,400	5,500	5,000	5,000
110 13	SUP & MAT-SWAT AMMUNITION	7,772	8,000	14,530	8,000	8,000
135 13	SUP & MAT-DRMO	50	0	0	0	0
141 13	SUP & MAT-LCLE X054020 04/07	0	16,000	16,000	0	0
000 19	TELECOMMUNICATIONS	425	170	170	0	0
141 19	TELECOMM-LCLE GRTX054020 04/07	0	7,838	7,838	0	0
112 21	LAF SHERIFF'S OFFICE-JAG 0813	0	167,486	167,486	0	0
000 27	JAILER SERVICES	100,035	100,040	100,040	100,040	100,040
000 28	UNDERCOVER INVESTIGATIONS	810	0	0	0	0
000 32	ACHIEVEMENT AWARDS	993	800	800	0	0
000 33	TRAVEL & MEETINGS	1,678	1,000	1,000	1,000	1,000
000 34	PUBLICATION & RECORDATION	0	2,800	2,800	500	500
000 36	DUES & LICENSES	2,828	3,000	3,000	3,000	3,000
136 36	DUES & LIC-LCLE	11,159	11,758	11,758	0	0
136 39	RESERVE-LCLE FUNDING & GRT MAT	0	25,000	25,000	0	0
000 48	BANK SERVICE CHARGES	21	250	250	0	0
000 52	RENT	3,000	3,000	3,000	3,000	3,000
107 57	PHOTO SERV-SWAT	1,705	2,000	2,000	2,000	2,000
000 64	CONTRACTUAL SERVICES	5,169	7,260	7,260	7,260	7,260
003 64	CONTR SERV-CPAC	4,750	4,750	4,750	4,750	4,750
004 64	CONTR SERV-CPAC DONATION	0	2,000	2,000	0	0
104 64	CONTR SERV-SOFTWARE SUPPORT	53,854	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	3,488	3,000	3,000	3,000	3,000
000 89	TOURIST/CUSTOMER RELATIONS	0	380	380	0	0
000 96	UNINSURED LOSSES	1,059,827	916,824	916,824	1,173,277	1,173,277
	SUBTOTAL - NON-PERSONNEL COST	1,302,127	1,383,392	1,393,022	1,404,327	1,404,327

POLICE-ADMINISTRATION

31-0

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
FUND TOTAL	2,451,817	2,844,085	2,898,715	2,949,784	2,949,784	2,671,384
42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	219,262	222,136	222,136	0	0	0
608 00 NEW BALLISTIC PLATES-SWAT-10	0	0	0	5,000	5,000	5,000
000 39 RESERVE	0	953	953	0	0	0
SUBTOTAL - CAPITAL	219,261	223,089	223,089	5,000	5,000	5,000
FUND TOTAL	219,261	223,089	223,089	5,000	5,000	5,000
TOTAL APPROPRIATIONS	2,671,079	3,067,174	3,121,804	2,954,784	2,954,784	2,676,384

POLICE-PATROL

32-0

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
F 8005	POLICE MAJOR	3	3	3	3	1	222,788	222,788	222,788	222,788	87,473
F 8007	POLICE CAPTAIN	6	6	6	6	4	379,974	379,974	379,974	379,974	263,605
F 8009	POLICE LIEUTENANT	6	6	6	6	13	350,872	350,872	350,872	350,872	776,195
F 8011	POLICE SERGEANT	25	25	25	25	23	1,300,879	1,300,879	1,300,879	1,300,879	1,205,141
F 8012	POLICE CORPORAL	76	76	76	76	60	3,147,904	3,147,904	3,147,904	3,147,904	2,531,241
F 8015	POLICE OFFICER	64	64	64	64	62	2,076,675	2,076,675	2,076,675	2,076,675	2,052,338
F 8027	DEPT REC CLERK-LEVEL II	3	3	3	3	3	83,851	83,851	83,851	83,851	87,205
TOTAL PERSONNEL		183	183	183	183	166	7,562,947	7,562,947	7,562,947	7,562,947	7,003,201

42 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07
000 01	PERSONNEL SALARIES	5,260,951	6,794,608	6,913,608	6,694,627	6,694,627	6,231,601
006 01	SALARIES-HOLIDAY PAY	162,888	143,500	178,500	178,500	178,500	178,500
099 01	SALARIES-PROMOTION COSTS	0	2,805	2,805	17,580	17,580	35,714
104 02	TEMP EMP-CROSSING GUARDS	74,605	82,611	82,611	82,611	82,611	82,611
102 03	OVERTIME-COURT APPEARANCE	127,924	51,000	136,000	75,000	75,000	75,000
103 03	OVERTIME-CRIMINAL PATROL	76,692	18,322	18,249	0	0	0
105 03	OVERTIME-LHSC GRT PT05-25-00	13,128	0	0	0	0	0
106 03	OVERTIME-LHSC 05/06 PT06-13-00	0	75,000	75,000	0	0	0
121 03	OVERTIME-CRIMINAL PATROL P-1	0	75,591	100,000	100,000	100,000	100,000
122 03	OVERTIME-CRIMINAL PATROL P-2	0	36,791	50,000	50,000	50,000	50,000
123 03	OVERTIME-CRIMINAL PATROL P-3	0	39,296	50,000	50,000	50,000	50,000
147 03	OVERTIME-DOWNTOWN PATROL	105,098	75,000	140,000	90,000	90,000	90,000
000 05	RETIREMENT/MEDICARE TAX	1,161,786	1,255,187	1,255,187	1,204,761	1,204,761	1,150,938
000 08	GROUP HEALTH INSURANCE	603,828	977,072	977,072	1,074,939	1,074,939	982,116
000 17	GROUP LIFE INSURANCE	38,093	52,823	52,823	51,045	51,045	46,722
SUBTOTAL - PERSONNEL COST		7,624,992	9,679,606	10,031,855	9,669,063	9,669,063	9,073,202

POLICE-PATROL

32-0

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED	
	FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07	
000 13	SUPPLIES & MATERIALS	3,344	5,000	5,000	5,000	5,000	5,000
101 13	SUP & MAT-NEW TASERS	2,432	2,932	2,932	2,500	2,500	2,500
116 13	SUP & MAT-K-9	4,974	6,000	6,000	0	0	0
000 28	UNDERCOVER INVESTIGATIONS	159	250	250	250	250	250
000 43	SAFETY EQUIPMENT & SUPPLIES	10,477	1,500	1,500	1,500	1,500	1,500
000 57	PHOTO SERVICES & SUPPLIES	1,718	1,500	1,500	1,500	1,500	1,500
116 64	CONTR SERV-K-9	8,451	7,000	7,000	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	31,554	24,182	24,182	10,750	10,750	10,750
	FUND TOTAL	7,656,547	9,703,788	10,056,037	9,679,813	9,679,813	9,083,952
42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY							
000 00	CAPITAL EXPENDITURES	115,399	0	0	0	0	0
603 00	RPL MOTORCYCLES-4	0	0	0	52,440	52,440	52,440
604 00	NEW MOTORCYCLE-1	0	0	0	22,860	22,860	22,860
639 00	NEW TRAFFIC ENFORCEMENT EQUIP	0	0	0	7,950	7,950	7,950
	SUBTOTAL - CAPITAL	115,398	0	0	83,250	83,250	83,250
	FUND TOTAL	115,398	0	0	83,250	83,250	83,250
	TOTAL APPROPRIATIONS	7,771,945	9,703,788	10,056,037	9,763,063	9,763,063	9,167,202

POLICE-SERVICES

33-0

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 1005	RECEPTIONIST	2	2	2	2	2	27,123	27,123	27,123	27,123	28,204
C 1220	STORES CLERK I	1	1	1	1	1	16,515	16,515	16,515	16,515	17,180
C 1221	STORES CLERK II	1	1	1	1	1	19,385	19,385	19,385	19,385	20,155
C 4225	MAINTENANCE SUPERVISOR	1	1	1	1	1	40,684	40,684	40,684	40,684	42,307
C 4501	JANITOR I	3	3	3	3	3	40,123	40,123	40,123	40,123	41,745
F 8005	POLICE MAJOR	1	1	1	1	1	70,064	70,064	70,064	70,064	72,372
F 8007	POLICE CAPTAIN	1	1	1	1	1	63,010	63,010	63,010	63,010	65,531
F 8009	POLICE LIEUTENANT	2	2	2	2	2	120,378	120,378	120,378	120,378	119,324
F 8011	POLICE SERGEANT	4	4	4	4	6	213,839	213,839	213,839	213,839	325,630
F 8012	POLICE CORPORAL	5	5	5	5	12	210,918	210,918	210,918	210,918	516,913
F 8015	POLICE OFFICER	2	2	2	2	1	68,666	68,666	68,666	68,666	35,706
F 8017	POLICE COMM SUPERVISOR	0	0	0	0	1	0	0	0	0	44,372
F 8018	POLICE COMM SHIFT SUPV	0	0	0	0	4	0	0	0	0	170,365
F 8019	POLICE COMM OFFICER	0	0	0	0	14	0	0	0	0	452,311
F 8022	POLICE DEPT RECORDS CLERK	10	10	10	10	10	174,774	174,774	174,774	174,774	181,063
F 8023	DEPT RECORDS SUPERVISOR	1	1	1	1	1	51,849	51,849	51,849	51,849	53,923
F 8025	DEPT RECORDS CLERK II	2	2	2	2	2	83,585	83,585	83,585	83,585	86,929
F 8027	DEPT REC CLERK-LEVEL II	14	14	14	14	14	353,120	353,120	353,120	353,120	367,244
TOTAL PERSONNEL		50	50	50	50	77	1,554,040	1,554,040	1,554,040	1,554,040	2,641,283

42 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07
000 01	PERSONNEL SALARIES	1,907,074	1,427,790	1,427,790	1,440,041	1,440,041	2,498,484
006 01	SALARIES-HOLIDAY PAY	19,524	18,000	18,000	18,000	18,000	18,000
099 01	SALARIES-PROMOTION COSTS	0	27,942	27,942	4,926	4,926	5,968
109 01	SALARIES-DARE 04/05	25,115	0	0	0	0	0
149 01	SALARIES-DARE 05/06	16,364	28,636	28,636	0	0	0
104 03	OVERTIME-COMMUNICATIONS	34,449	7,199	6,268	6,000	6,000	6,000

POLICE-SERVICES

33-0

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
105 03 OVERTIME-ADMINISTRATIVE TASK	14,492	5,069	26,000	15,000	15,000	15,000
106 03 OVERTIME-GREEK WEEK	12,482	16,000	16,000	15,000	15,000	15,000
107 03 OVERTIME-PUBLIC INFO CALL OUT	10,605	6,490	6,490	5,000	5,000	5,000
108 03 OVERTIME-CHRISTMAS PARADE	694	1,224	1,588	1,588	1,588	1,588
110 03 OVERTIME-MOUNTED PATROL	0	0	20,000	10,000	10,000	10,000
114 03 OVERTIME-MLK PARADE	0	349	349	0	0	0
116 03 OVERTIME-CRAWFISH FESTIVAL	7,452	8,651	9,000	9,000	9,000	9,000
128 03 OVERTIME-CITIZEN'S POLICE ACAD	0	2,000	2,000	500	500	500
000 05 RETIREMENT/MEDICARE TAX	395,592	226,681	226,681	236,344	236,344	423,942
000 07 TRAINING OF PERSONNEL	95,721	92,000	100,000	90,000	90,000	90,000
112 07 TRAINING-COLLEGE REIMBURSEMENT	0	0	25,000	7,500	7,500	7,500
000 08 GROUP HEALTH INSURANCE	254,679	247,265	247,265	257,576	257,576	427,603
109 08 GROUP HEALTH INS-DARE 04/05	7,536	0	0	0	0	0
149 08 GROUP HEALTH INS-DARE 05/06	4,909	8,591	8,591	0	0	0
000 10 UNIFORMS	91,334	104,500	150,000	100,000	100,000	100,000
100 10 UNIFORMS-REFURBISH BODY ARMOR	19,865	25,000	25,000	25,000	25,000	25,000
000 17 GROUP LIFE INSURANCE	13,928	10,607	10,607	10,203	10,203	17,689
SUBTOTAL - PERSONNEL COST	2,931,816	2,263,994	2,383,207	2,251,678	2,251,678	3,676,274
000 12 TRANSPORTATION	1,279,740	1,093,353	1,400,000	1,400,000	1,400,000	1,400,000
123 12 TRANS-EQUIPMENT RPLC	2,383	2,500	2,500	2,500	2,500	2,500
000 13 SUPPLIES & MATERIALS	49,384	65,000	65,000	65,000	65,000	65,000
101 13 SUP & MAT-PROJECT DARE	8,670	20,000	20,000	10,000	10,000	10,000
102 13 SUP & MAT-TRAINING AMMUNITION	29,958	29,000	34,000	30,000	30,000	30,000
103 13 SUP & MAT-CRIME STOPPERS	197	450	450	450	450	450
109 13 SUP & MAT-DARE 04/05	6,559	0	0	0	0	0
111 13 SUP & MAT-CRIME PREVENTION	914	950	950	950	950	950
118 13 SUP & MAT-EVIDENCE	1,500	2,700	2,700	2,700	2,700	2,700
128 13 SUP & MAT-CITIZEN'S POLICE ACD	36	1,000	1,000	500	500	500
141 13 SUP & MAT-RECRUITMENT	1,765	3,864	3,864	4,000	4,000	4,000
147 13 SUP & MAT-TASERS	1,841	3,000	9,000	5,000	5,000	5,000
149 13 SUP & MAT-DARE 05/06	0	11,220	11,220	0	0	0
000 18 JANITORIAL SUPPLIES & SERVICES	6,531	7,000	11,000	9,000	9,000	9,000

POLICE-SERVICES

33-0

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 19 TELECOMMUNICATIONS	94,238	90,611	110,000	106,000	106,000	106,000
000 20 UTILITIES	185,721	146,000	196,000	196,000	196,000	196,000
000 23 POSTAGE/SHIPPING CHARGES	11,914	10,000	10,000	12,000	12,000	12,000
000 30 EQUIPMENT MAINTENANCE	28,224	37,500	46,000	40,000	40,000	40,000
000 31 BUILDING MAINTENANCE	23,051	28,000	25,000	25,000	25,000	25,000
000 33 TRAVEL & MEETINGS	1,005	2,286	2,286	2,000	2,000	2,000
149 33 TRAVEL & MEET-DARE 05/06	0	1,188	1,188	0	0	0
000 34 PUBLICATION & RECORDATION	1,479	1,500	1,500	1,500	1,500	1,500
000 38 DUPLICATING EQUIPMENT EXPENSES	21,171	26,000	26,000	26,000	26,000	26,000
000 41 PRINTING & BINDING	10,735	9,500	9,500	9,500	9,500	9,500
000 43 SAFETY EQUIPMENT & SUPPLIES	4,356	3,200	3,200	3,200	3,200	3,200
000 64 CONTRACTUAL SERVICES	5,735	18,498	18,498	10,000	10,000	10,000
105 64 CONTR SERV-HEALTH SCREENS	1,850	12,000	12,000	12,000	12,000	12,000
000 69 MARDI GRAS EXPENSE (IN KIND)	75,973	108,010	95,010	95,010	95,010	95,010
000 88 GROUNDS MAINTENANCE	6,000	5,950	6,500	6,500	6,500	6,500
400 89 TOURISM-INT FESTIVAL (IN KIND)	22,497	25,000	21,000	21,000	21,000	21,000
SUBTOTAL - NON-PERSONNEL COST	1,883,428	1,765,280	2,145,366	2,095,810	2,095,810	2,095,810
FUND TOTAL	4,815,245	4,029,274	4,528,573	4,347,488	4,347,488	5,772,084
42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	9,833	62,822	62,822	0	0	0
600 00 RPL MARKED VEHICLES-40	247,067	317,404	317,404	1,625,000	1,625,000	1,625,000
601 00 RPL UNMARKED VEHICLES-10	0	0	0	231,000	231,000	231,000
613 00 NEW EMERG DRIVING TRAIN EQUIP	0	0	0	7,500	7,500	7,500
614 00 NEW PORTABLE BUILDING-12X16X8	0	0	0	3,000	3,000	3,000
632 00 RPL CPR MANIKINS-5	0	0	0	5,000	5,000	5,000
634 00 RPL SIMUNITIONS GEAR-20 SETS	0	0	0	2,000	2,000	2,000
635 00 RPL FRONT ENTRANCE CANOPY	0	0	0	3,000	3,000	3,000
SUBTOTAL - CAPITAL	256,900	380,226	380,226	1,876,500	1,876,500	1,876,500

POLICE-SERVICES

33-0

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
FUND TOTAL	256,900	380,226	380,226	1,876,500	1,876,500	1,876,500
TOTAL APPROPRIATIONS	5,072,145	4,409,500	4,908,799	6,223,988	6,223,988	7,648,584

POLICE-CRIMINAL INVESTIGATION

34-0

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
F 8005	POLICE MAJOR	1	1	1	1	1	69,588	69,588	69,588	69,588	71,853
F 8007	POLICE CAPTAIN	1	1	1	1	2	63,497	63,497	63,497	63,497	137,358
F 8009	POLICE LIEUTENANT	1	1	1	1	1	57,879	57,879	57,879	57,879	60,194
F 8011	POLICE SERGEANT	5	5	5	5	5	251,394	251,394	251,394	251,394	260,047
F 8012	POLICE CORPORAL	23	23	23	23	28	940,567	940,567	940,567	940,567	1,191,805
F 8015	POLICE OFFICER	2	2	2	2	14	70,278	70,278	70,278	70,278	426,140
F 8017	POLICE COMM SUPERVISOR	1	1	1	1	0	50,026	50,026	50,026	50,026	0
F 8018	POLICE COMM SHIFT SUPV	4	4	4	4	0	163,812	163,812	163,812	163,812	0
F 8019	POLICE COMM OFFICER	14	14	14	14	0	431,631	431,631	431,631	431,631	0
F 8027	DEPT REC CLERK-LEVEL II	2	2	2	2	2	60,838	60,838	60,838	60,838	63,272
TOTAL PERSONNEL		54	54	54	54	53	2,159,514	2,159,514	2,159,514	2,159,514	2,210,672

42 101 GENERAL FUND-CITY

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01 PERSONNEL SALARIES	2,483,860	1,977,493	1,977,493	1,960,715	1,960,715	1,986,672
006 01 SALARIES-HOLIDAY PAY	23,805	22,300	27,000	27,000	27,000	27,000
099 01 SALARIES-PROMOTION COSTS	0	1,023	1,023	2,145	2,145	4,235
000 02 TEMPORARY EMPLOYEES	346	1,000	1,000	1,000	1,000	1,000
102 03 OVERTIME-COURT APPEARANCE	6,810	7,620	12,000	7,000	7,000	7,000
103 03 OVERTIME-US CUSTOMS-OPER SLOT	4,402	0	0	0	0	0
104 03 OVERTIME-COMMUNICATIONS	0	22,812	45,000	25,000	25,000	25,000
106 03 OVERTIME-DEA GRANT 04/05	14,093	0	0	0	0	0
112 03 OVERTIME-CRIMINAL INVEST	103,291	41,100	70,000	70,000	70,000	70,000
125 03 OVERTIME-CRIME SCENE	6,806	6,000	6,000	6,000	6,000	6,000
130 03 OVERTIME-DEA GRANT 01/02-09/02	1,000-	0	0	0	0	0
146 03 OVERTIME-DEA GRANT 03/04	179-	0	0	0	0	0
147 03 OVERTIME-BYRNE GRT 04/05	31,945	16,015	16,015	0	0	0
149 03 OVERTIME-DEA GRANT 05/06	1,166	15,144	15,144	0	0	0

POLICE-CRIMINAL INVESTIGATION

34-0

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED	
	FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07	
000 05	RETIREMENT/MEDICARE TAX	560,259	363,957	363,957	327,653	327,653	330,384
000 08	GROUP HEALTH INSURANCE	267,980	263,079	254,487	293,982	293,982	317,626
000 17	GROUP LIFE INSURANCE	18,395	15,152	15,152	14,710	14,710	14,825
	SUBTOTAL - PERSONNEL COST	3,521,977	2,752,695	2,804,271	2,735,205	2,735,205	2,789,742
000 13	SUPPLIES & MATERIALS	10,739	8,500	8,500	8,500	8,500	8,500
100 13	SUP & MAT-LAW LIBRARY	3,750	3,800	3,800	3,800	3,800	3,800
116 13	SUP & MAT-K-9	0	0	0	6,000	6,000	6,000
134 13	SUP & MAT-ACTION	26	26	0	0	0	0
147 13	SUP & MAT-BYRNE GRT 04/05	8,374	6,687	6,687	0	0	0
000 19	TELECOMMUNICATIONS	3,317	2,219	2,218	0	0	0
134 19	TELECOMM-ACTION	2,376	1,381	208	0	0	0
000 28	UNDERCOVER INVESTIGATIONS	61,019	60,000	60,000	60,000	60,000	60,000
147 28	UNDERCOVER INVEST-BYRNE GRT 05	0	10,000	10,000	0	0	0
000 29	VEHICLE SUBSIDY LEASES	50,376	46,000	56,000	56,000	56,000	56,000
000 33	TRAVEL & MEETINGS	0	500	500	0	0	0
000 47	CORONER FEES	29,972	17,200	38,000	30,000	30,000	30,000
000 57	PHOTO SERVICES & SUPPLIES	2,886	5,000	5,000	5,000	5,000	5,000
000 64	CONTRACTUAL SERVICES	4,722	5,000	5,000	5,000	5,000	5,000
116 64	CONTR SERV-K-9	0	0	0	7,000	7,000	7,000
143 64	CONTR SERV-ACADIANA CRIME LAB	113,317	113,518	115,000	115,000	115,000	115,000
144 64	CONTR SERV-EXTRADITION COSTS	3,531	5,000	5,000	5,000	5,000	5,000
147 64	CONTR SERV-BYRNE GRT 04/05	1,778	6,268	6,268	0	0	0
148 64	CONTR SERV-CRIME LAB GRT MATCH	0	9,000	9,000	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	296,181	300,099	331,181	301,300	301,300	301,300
	FUND TOTAL	3,818,159	3,052,794	3,135,452	3,036,505	3,036,505	3,091,042
42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY							
000 00	CAPITAL EXPENDITURES	1,784	196,765	196,765	0	0	0

POLICE-CRIMINAL INVESTIGATION

34-0

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED	
	FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07	
607 00	NEW K9-1	0	0	0	13,500	13,500	13,500
609 00	RPL 800 MHZ RADIOS/EQUIP-23	0	0	0	75,000	75,000	75,000
615 00	NEW IMPOUND VEHIC PROCESS CTR	0	0	0	100,000	100,000	100,000
620 00	NEW K9 VEHICLE EQUIP-7	0	0	0	5,950	5,950	5,950
621 00	RPL HDSTS/ADPT PHONES/RADIO-18	0	0	0	3,600	3,600	3,600
624 00	NEW K9 TRAINING EQUIPMENT	0	0	0	3,000	3,000	3,000
625 00	RPL TRAINEE EVAL SOFTWARE	0	0	0	2,000	2,000	2,000
630 00	NEW APCO TELECOMM CERT SFTWRE	0	0	0	2,500	2,500	2,500
	SUBTOTAL - CAPITAL	1,784	196,765	196,765	205,550	205,550	205,550
	FUND TOTAL	1,784	196,765	196,765	205,550	205,550	205,550
	TOTAL APPROPRIATIONS	3,819,943	3,249,559	3,332,217	3,242,055	3,242,055	3,296,592

POLICE-ANIMAL CONTROL

35-0

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 1012	CLERK III	2	2	2	2	2	38,750	38,750	38,750	38,750	39,811
C 1205	ANIMAL CARETAKER	3	3	3	3	3	55,744	55,744	55,744	55,744	57,969
C 1208	ANIMAL CONTROL SUPERVISOR	1	1	1	1	1	35,963	35,963	35,963	35,963	37,398
C 1209	ANIMAL CONTROL OFFICER	6	6	6	6	6	133,057	133,057	133,057	133,057	138,403
C 1210	KENNEL & HUMANE OFFICER	1	1	1	1	1	27,456	27,456	27,456	27,456	28,558
C 5011	DISPATCHER	1	1	1	1	1	22,193	22,193	22,193	22,193	23,088
	TOTAL PERSONNEL	14	14	14	14	14	313,164	313,164	313,164	313,164	325,228

42 206 ANIMAL CONTROL SHELTER FUND

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	267,694	317,075	317,075	313,165	313,165	325,229
006 01	SALARIES-HOLIDAY PAY	0	0	3,500	3,500	3,500	3,500
000 02	TEMPORARY EMPLOYEES	2,619	7,600	4,600	4,600	4,600	4,600
000 03	OVERTIME	18,464	27,400	30,400	30,000	30,000	30,000
000 05	RETIREMENT/MEDICARE TAX	52,051	49,365	49,365	49,705	49,705	51,592
000 07	TRAINING OF PERSONNEL	3,123	8,000	8,000	5,000	5,000	5,000
144 07	TRAINING-ASPCA GRANT	0	2,000	0	0	0	0
000 08	GROUP HEALTH INSURANCE	49,728	69,746	69,746	75,251	75,251	84,973
000 10	UNIFORMS	3,619	11,000	11,000	11,000	11,000	11,000
000 17	GROUP LIFE INSURANCE	2,048	2,199	2,199	2,172	2,172	2,262
	SUBTOTAL - PERSONNEL COST	399,345	494,385	495,885	494,393	494,393	518,156
000 12	TRANSPORTATION	54,282	50,000	60,000	60,000	60,000	60,000
000 13	SUPPLIES & MATERIALS	4,583	13,213	13,213	13,000	13,000	13,000
101 13	SUP & MAT-VACCINATION/EMPLOYEE	1,418	1,900	1,900	2,000	2,000	2,000
102 13	SUP & MAT-MICRO CHIPS	32,851	28,800	28,800	39,000	39,000	39,000
000 18	JANITORIAL SUPPLIES & SERVICES	1,766	3,500	3,500	2,500	2,500	2,500

POLICE-ANIMAL CONTROL

35-0

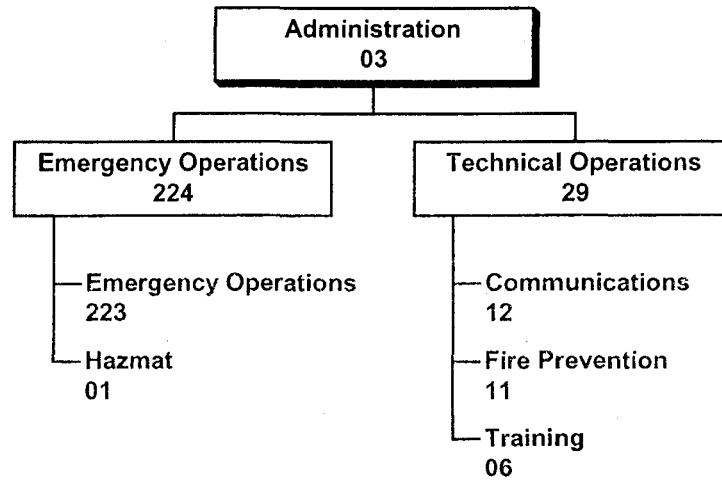
	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 19 TELECOMMUNICATIONS	5,591	3,000	6,500	6,500	6,500	6,500
000 20 UTILITIES	38,593	35,000	35,000	35,000	35,000	35,000
000 23 POSTAGE/SHIPPING CHARGES	226	750	750	750	750	750
000 30 EQUIPMENT MAINTENANCE	3,590	1,500	3,000	3,000	3,000	3,000
000 31 BUILDING MAINTENANCE	1,634	1,350	2,600	2,600	2,600	2,600
000 32 ACHIEVEMENT AWARDS	56	156	556	0	0	0
000 34 PUBLICATION & RECORDATION	194	600	600	300	300	300
000 35 ACCRUED SICK/ANNUAL LEAVE	42,472	0	0	0	0	0
000 36 DUES & LICENSES	204	335	335	335	335	335
000 41 PRINTING & BINDING	6,638	6,000	7,500	7,500	7,500	7,500
000 43 SAFETY EQUIPMENT & SUPPLIES	1,967	8,650	8,650	2,500	2,500	2,500
000 57 PHOTO SERVICES & SUPPLIES	201	1,000	1,000	500	500	500
000 60 REIMBURSABLE EXPENSE	11,855	13,000	17,000	17,000	17,000	17,000
000 64 CONTRACTUAL SERVICES	11,140	12,500	15,000	15,000	15,000	15,000
143 64 CONTR SERV-TESTING EXPENSE	288	1,500	1,500	500	500	500
000 65 DEPRECIATION	52,157	0	0	0	0	0
000 84 ADMINISTRATIVE COST	92,648	150,000	150,000	190,000	190,000	190,000
000 86 EQUIPMENT RENTAL	60	0	0	0	0	0
000 88 GROUNDS MAINTENANCE	0	0	3,360	3,360	3,360	3,360
000 96 UNINSURED LOSSES	1,877	19,918	19,918	45,356	45,356	45,356
SUBTOTAL - NON-PERSONNEL COST	366,290	352,672	380,682	446,701	446,701	446,701
FUND TOTAL	765,636	847,057	876,567	941,094	941,094	964,857
42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	55,900	77,798	77,798	0	0	0
605 00 RPL 3/4 T TRUCK-1	0	0	0	27,900	27,900	27,900
610 00 RPL AIR PURIFYING SYSTEM	0	0	0	20,000	20,000	20,000
616 00 NEW SHELTER SOFTWARE	0	0	0	12,000	12,000	12,000
SUBTOTAL - CAPITAL	55,899	77,798	77,798	59,900	59,900	59,900

POLICE-ANIMAL CONTROL

35-0

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
FUND TOTAL	55,899	77,798	77,798	59,900	59,900	59,900
TOTAL APPROPRIATIONS	821,535	924,855	954,365	1,000,994	1,000,994	1,024,757

FIRE DEPARTMENT (256)



RECAP
FIRE DEPARTMENT
40-0

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
01 PERSONNEL SALARIES	8,428,215	8,645,634	8,645,634	8,511,589	8,511,589	8,901,737
02 TEMPORARY EMPLOYEES	3,828	6,276	6,276	6,276	6,276	6,276
03 OVERTIME	116,816	117,300	117,300	117,300	117,300	117,300
05 RETIREMENT/MEDICARE TAX	2,276,253	1,694,340	1,694,340	1,466,324	1,466,324	1,519,338
07 TRAINING OF PERSONNEL	23,983	30,000	30,000	40,000	40,000	40,000
08 GROUP HEALTH INSURANCE	1,047,564	1,386,476	1,386,476	1,539,985	1,539,985	1,555,406
10 UNIFORMS	47,629	52,000	52,000	70,000	70,000	70,000
17 GROUP LIFE INSURANCE	63,183	64,487	64,487	63,958	63,958	65,928
SUBTOTAL - PERSONNEL COST	12,007,475	11,996,513	11,996,513	11,815,432	11,815,432	12,275,985
12 TRANSPORTATION	408,592	350,025	355,447	349,000	349,000	349,000
13 SUPPLIES & MATERIALS	35,873	39,984	39,984	43,884	43,884	43,884
18 JANITORIAL SUPPLIES & SERVICES	12,686	16,232	16,232	16,232	16,232	16,232
19 TELECOMMUNICATIONS	45,553	50,000	50,000	50,000	50,000	50,000
20 UTILITIES	157,756	153,000	153,000	153,000	153,000	153,000
21 EXTERNAL APPROPRIATION	976,049	982,671	982,671	982,671	982,671	1,108,269
23 POSTAGE/SHIPPING CHARGES	2,303	1,500	1,500	1,500	1,500	1,500
29 VEHICLE SUBSIDY LEASES	0	7,675	7,675	9,300	9,300	9,300
30 EQUIPMENT MAINTENANCE	10,160	13,500	13,500	13,500	13,500	13,500
31 BUILDING MAINTENANCE	14,269	18,200	18,200	18,000	18,000	18,000
32 ACHIEVEMENT AWARDS	150	500	500	0	0	0
33 TRAVEL & MEETINGS	5,112	2,500	2,500	2,500	2,500	2,500
34 PUBLICATION & RECORDATION	318	400	400	400	400	400
36 DUES & LICENSES	1,840	2,660	2,640	2,640	2,640	2,640
38 DUPLICATING EQUIPMENT EXPENSES	0	200	200	200	200	200
41 PRINTING & BINDING	5,360	6,200	5,200	5,200	5,200	5,200
43 SAFETY EQUIPMENT & SUPPLIES	5,897	5,500	5,500	5,500	5,500	5,500
48 BANK SERVICE CHARGES	64	150	150	0	0	0
57 PHOTO SERVICES & SUPPLIES	1,612	1,700	1,700	0	0	0
64 CONTRACTUAL SERVICES	20,061	28,840	29,840	24,840	24,840	24,840
86 EQUIPMENT RENTAL	243	1,200	1,200	1,200	1,200	1,200
88 GROUNDS MAINTENANCE	596	500	500	500	500	500

RECAP
FIRE DEPARTMENT
40-0

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07
89	TOURIST/CUSTOMER RELATIONS	6,025	4,150	6,150	6,150	6,150
96	UNINSURED LOSSES	250,820	445,864	445,864	147,757	147,757
	SUBTOTAL - NON-PERSONNEL COST	1,961,346	2,133,151	2,140,553	1,833,974	1,959,572
00	CAPITAL EXPENDITURES-FUND 401	358,793	1,483,159	1,483,159	2,074,976	2,074,976
00	CAPITAL EXPENDITURES-OTHER FUNDS	913	17,007	17,007	0	0
	SUBTOTAL - CAPITAL	359,706	1,500,166	1,500,166	2,074,976	2,074,976
	TOTAL APPROPRIATIONS	14,328,527	15,629,830	15,637,232	15,724,382	16,310,533

FIRE-ADMINISTRATION

41-0

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
F 8101	FIRE CHIEF	1	1	1	1	1	82,349	82,349	82,349	82,349	85,643
F 8104	FIRE DEPT RECORDS CLERK	1	1	1	1	1	17,772	17,772	17,772	17,772	18,483
F 8137	ADMIN ASST TO FIRE CHIEF	1	1	1	1	1	42,909	42,909	42,909	42,909	44,626
	TOTAL PERSONNEL	3	3	3	3	3	143,032	143,032	143,032	143,032	148,753

42 101 GENERAL FUND-CITY

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	132,837	139,432	139,432	139,432	139,432	145,153
000 02	TEMPORARY EMPLOYEES	1,483	0	0	0	0	0
000 05	RETIREMENT/MEDICARE TAX	12,979	11,803	11,803	10,286	10,286	10,697
000 08	GROUP HEALTH INSURANCE	14,868	15,860	15,860	17,988	17,988	18,479
000 17	GROUP LIFE INSURANCE	732	773	773	773	773	786
	SUBTOTAL - PERSONNEL COST	162,899	167,868	167,868	168,479	168,479	175,115
000 12	TRANSPORTATION	8,798	6,447	6,447	0	0	0
000 13	SUPPLIES & MATERIALS	2,821	3,544	3,044	3,044	3,044	3,044
101 13	SUP & MAT-AED BATTERIES	0	0	0	1,200	1,200	1,200
000 23	POSTAGE/SHIPPING CHARGES	2,303	1,500	1,500	1,500	1,500	1,500
000 29	VEHICLE SUBSIDY LEASES	0	7,675	7,675	9,300	9,300	9,300
000 33	TRAVEL & MEETINGS	5,112	2,500	2,500	2,500	2,500	2,500
000 36	DUES & LICENSES	645	750	750	750	750	750
000 38	DUPLICATING EQUIPMENT EXPENSES	0	200	200	200	200	200
000 41	PRINTING & BINDING	108	300	300	300	300	300
000 48	BANK SERVICE CHARGES	64	150	150	0	0	0
000 86	EQUIPMENT RENTAL	0	200	200	200	200	200
000 96	UNINSURED LOSSES	250,820	445,864	445,864	147,757	147,757	147,757

FIRE-ADMINISTRATION

41-0

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
SUBTOTAL - NON-PERSONNEL COST	270,672	469,130	468,630	166,751	166,751	166,751
FUND TOTAL	433,571	636,998	636,498	335,230	335,230	341,866
42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
630 00 NEW DESK CREDENZA	0	0	0	1,000	1,000	1,000
000 39 RESERVE	0	2,500	2,500	0	0	0
SUBTOTAL - CAPITAL	0	2,500	2,500	1,000	1,000	1,000
FUND TOTAL	0	2,500	2,500	1,000	1,000	1,000
TOTAL APPROPRIATIONS	433,571	639,498	638,998	336,230	336,230	342,866

FIRE-EMERGENCY OPERATIONS

42-0

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 1220	STORES CLERK I	1	1	1	1	1	16,515	16,515	16,515	16,515	17,180
F 8104	FIRE DEPT RECORDS CLERK	1	1	1	1	1	17,772	17,772	17,772	17,772	18,120
F 8108	DEPUTY FIRE CHIEF	1	1	1	1	1	60,950	60,950	60,950	60,950	63,388
F 8109	FIRE ASSISTANT CHIEF	4	4	4	4	4	226,012	226,012	226,012	226,012	235,052
F 8111	FIRE DISTRICT CHIEF	12	12	12	12	12	619,944	619,944	619,944	619,944	644,742
F 8117	FIRE CAPTAIN	69	69	69	69	69	2,962,117	2,962,117	2,962,117	2,962,117	3,074,500
F 8126	FIRE ENGINEER	67	69	69	69	67	2,259,874	2,259,874	2,259,874	2,259,874	2,277,338
F 8128	FIREFIGHTER FIRST CLASS	27	32	32	32	27	932,711	932,711	932,711	932,711	821,442
F 8129	FIREFIGHTER	41	34	34	34	41	810,986	810,986	810,986	810,986	1,035,423
TOTAL PERSONNEL		223	223	223	223	223	7,906,885	7,906,885	7,906,885	7,906,885	8,187,190

42 101 GENERAL FUND-CITY

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	6,988,455	7,123,296	7,123,296	6,899,686	6,899,686	7,154,790
006 01	SALARIES-HOLIDAY PAY	185,732	198,594	198,594	202,556	202,556	202,556
099 01	SALARIES-PROMOTION COSTS	0	28,660	28,660	103,907	103,907	183,487
000 02	TEMPORARY EMPLOYEES	0	6,276	6,276	6,276	6,276	6,276
000 03	OVERTIME	99,309	100,000	100,000	100,000	100,000	100,000
000 05	RETIREMENT/MEDICARE TAX	2,018,050	1,476,992	1,476,992	1,279,970	1,279,970	1,325,548
000 08	GROUP HEALTH INSURANCE	908,628	1,205,612	1,205,612	1,338,386	1,338,386	1,348,355
000 10	UNIFORMS	47,630	52,000	52,000	70,000	70,000	70,000
000 17	GROUP LIFE INSURANCE	54,271	55,209	55,209	54,615	54,615	56,306
SUBTOTAL - PERSONNEL COST		10,302,075	10,246,639	10,246,639	10,055,396	10,055,396	10,447,318
000 12	TRANSPORTATION	339,274	294,578	300,000	300,000	300,000	300,000
000 13	SUPPLIES & MATERIALS	20,640	20,050	20,550	20,550	20,550	20,550
000 18	JANITORIAL SUPPLIES & SERVICES	11,579	14,732	14,732	14,732	14,732	14,732

FIRE-EMERGENCY OPERATIONS

42-0

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 20 UTILITIES	138,661	133,000	133,000	133,000	133,000	133,000
000 30 EQUIPMENT MAINTENANCE	9,312	10,000	10,000	10,000	10,000	10,000
000 31 BUILDING MAINTENANCE	10,268	10,000	10,000	10,000	10,000	10,000
000 32 ACHIEVEMENT AWARDS	150	500	500	0	0	0
000 34 PUBLICATION & RECORDATION	318	400	400	400	400	400
000 41 PRINTING & BINDING	1,407	2,000	1,000	1,000	1,000	1,000
000 43 SAFETY EQUIPMENT & SUPPLIES	5,371	4,500	4,500	4,500	4,500	4,500
000 64 CONTRACTUAL SERVICES	10,203	13,500	13,500	13,500	13,500	13,500
101 64 CONTR SERV-WELLNESS PROFILES	4,260	10,000	10,000	5,000	5,000	5,000
000 88 GROUNDS MAINTENANCE	596	500	500	500	500	500
SUBTOTAL - NON-PERSONNEL COST	552,039	513,760	518,682	513,182	513,182	513,182
FUND TOTAL	10,854,114	10,760,399	10,765,321	10,568,578	10,568,578	10,960,500

42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

000 00 CAPITAL EXPENDITURES	30,961	30,000	30,000	0	0	0
600 00 RPL BUNKER GEAR	34,359	75,331	75,331	40,000	40,000	40,000
601 00 RPL TOOLS/EQUIPMENT	9,997	37,023	37,023	25,000	25,000	25,000
602 00 AIRPACK INSPECTIONS/REPAIRS	17,068	35,932	35,932	25,000	25,000	25,000
603 00 LADDER TESTING/REPLACEMENT	0	9,550	9,550	6,000	6,000	6,000
604 00 STATION FURNISHINGS	0	2,000	2,000	9,200	9,200	9,200
605 00 STATION MAINTENANCE	2,829	16,621	16,621	10,000	10,000	10,000
606 00 RPL AERIAL PLATFORM-1	0	693,000	693,000	750,000	750,000	750,000
607 00 RPL FIRE PUMPER-1	0	420,000	420,000	425,000	425,000	425,000
608 00 RPL FULLSIZE SUV-1	0	0	0	32,000	32,000	32,000
609 00 RPL AIR CYLINDERS	0	0	0	15,000	15,000	15,000
610 00 RESCUE TOOLS	0	25,000	25,000	30,000	30,000	30,000
611 00 RPL AED'S-6	0	0	0	12,000	12,000	12,000
612 00 STATION 4 RECONSTRUCTION	0	0	0	500,000	500,000	500,000
614 00 RPL THERMAL IMAGING CAMERAS-2	0	12,000	12,000	24,000	24,000	24,000
619 00 OVERHEAD DOOR MAINTENANCE	3,766	11,234	11,234	10,000	10,000	10,000

FIRE-EMERGENCY OPERATIONS

42-0

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
648 00 LAWN EQUIPMENT	1,527	1,473	1,473	6,000	6,000	6,000
SUBTOTAL - CAPITAL	100,507	1,369,164	1,369,164	1,919,200	1,919,200	1,919,200
FUND TOTAL	100,507	1,369,164	1,369,164	1,919,200	1,919,200	1,919,200
TOTAL APPROPRIATIONS	10,954,621	12,129,563	12,134,485	12,487,778	12,487,778	12,879,700

FIRE-EMERGENCY OPERATIONS-HAZMAT

42-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
F 8110	HAZARDOUS MATERIAL COORD	1	1	1	1	1	51,312	51,312	51,312	51,312	53,364
	TOTAL PERSONNEL	1	1	1	1	1	51,312	51,312	51,312	51,312	53,364

42 101 GENERAL FUND-CITY

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	47,451	47,712	47,712	47,712	47,712	49,765
000 03	OVERTIME	508	1,000	1,000	1,000	1,000	1,000
000 05	RETIREMENT/MEDICARE TAX	10,930	9,251	9,251	7,968	7,968	8,286
000 08	GROUP HEALTH INSURANCE	4,956	6,354	6,354	7,238	7,238	7,421
000 17	GROUP LIFE INSURANCE	348	348	348	348	348	348
	SUBTOTAL - PERSONNEL COST	64,193	64,665	64,665	64,266	64,266	66,820
000 12	TRANSPORTATION	12,091	8,000	8,000	8,000	8,000	8,000
000 13	SUPPLIES & MATERIALS	247	1,000	1,000	1,000	1,000	1,000
102 13	SUP & MAT-FOAM/ABSORBANT	971	1,500	1,500	1,500	1,500	1,500
000 30	EQUIPMENT MAINTENANCE	0	1,000	1,000	1,000	1,000	1,000
000 36	DUES & LICENSES	75	100	100	100	100	100
101 64	CONTR SERV-EMP PHYSICALS	4,467	3,240	4,240	4,240	4,240	4,240
	SUBTOTAL - NON-PERSONNEL COST	17,851	14,840	15,840	15,840	15,840	15,840
	FUND TOTAL	82,044	79,505	80,505	80,106	80,106	82,660

42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

000 00	CAPITAL EXPENDITURES	246,109	0	0	0	0	0
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FIRE-EMERGENCY OPERATIONS-HAZMAT

42-1

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED	
	FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07	
623 00	NEW MULTI-PURPOSE PATCH KIT-1	0	0	0	5,500	5,500	5,500
624 00	NEW PROPANE WATER HEATER-1	0	0	0	2,200	2,200	2,200
626 00	TOOLS/EQUIPMENT	2,066	3,934	3,934	3,000	3,000	3,000
627 00	RPL REFERENCE MANUALS	0	0	0	3,000	3,000	3,000
628 00	RPL HAZ-MAT SUITS	0	5,000	5,000	5,000	5,000	5,000
629 00	EDUCATIONAL/TRAINING EQUIP	369	2,631	2,631	3,000	3,000	3,000
	SUBTOTAL - CAPITAL	248,544	11,565	11,565	21,700	21,700	21,700
	FUND TOTAL	248,544	11,565	11,565	21,700	21,700	21,700
	TOTAL APPROPRIATIONS	330,588	91,070	92,070	101,806	101,806	104,360

FIRE-TECHNICAL OPERATIONS-COMMUNICATIONS

43-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
F 8113	FIRE COMMUNICATIONS CHIEF	1	1	1	1	1	54,608	54,608	54,608	54,608	56,792
F 8118	FIRE COMM OFFICER II	1	1	1	1	1	50,613	50,613	50,613	50,613	52,637
F 8119	FIRE COMM OFFICER	10	10	10	10	10	388,843	388,843	388,843	388,843	404,396
	TOTAL PERSONNEL	12	12	12	12	12	494,064	494,064	494,064	494,064	513,827

42 101 GENERAL FUND-CITY

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	458,367	461,665	461,665	461,665	461,665	481,428
006 01	SALARIES-HOLIDAY PAY	10,225	12,211	12,211	12,456	12,456	12,456
000 03	OVERTIME	15,832	15,000	15,000	15,000	15,000	15,000
000 05	RETIREMENT/MEDICARE TAX	109,146	92,257	92,257	67,325	67,325	70,002
000 08	GROUP HEALTH INSURANCE	45,432	60,240	60,240	64,501	64,501	66,344
000 17	GROUP LIFE INSURANCE	3,389	3,407	3,407	3,403	3,403	3,504
	SUBTOTAL - PERSONNEL COST	642,390	644,780	644,780	624,350	624,350	648,734
000 12	TRANSPORTATION	1,256	1,000	1,000	1,000	1,000	1,000
000 13	SUPPLIES & MATERIALS	1,143	1,490	1,490	1,490	1,490	1,490
000 19	TELECOMMUNICATIONS	45,554	50,000	50,000	50,000	50,000	50,000
000 30	EQUIPMENT MAINTENANCE	0	1,000	1,000	1,000	1,000	1,000
000 36	DUES & LICENSES	705	810	790	790	790	790
000 41	PRINTING & BINDING	63	400	400	400	400	400
	SUBTOTAL - NON-PERSONNEL COST	48,721	54,700	54,680	54,680	54,680	54,680
	FUND TOTAL	691,111	699,480	699,460	679,030	679,030	703,414

FIRE-TECHNICAL OPERATIONS-COMMUNICATIONS

43-1

42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07
000 00 CAPITAL EXPENDITURES	0	30,000	30,000	0	0	0
616 00 RPL BASE RADIOS-10	0	12,000	12,000	0	0	0
633 00 RPL DOORS/LOCKS-2	0	0	0	6,000	6,000	6,000
634 00 COMMUNICATION CENTR RENOVATION	0	0	0	10,000	10,000	10,000
635 00 RPL CHAIRS-4	1,605	0	0	3,000	3,000	3,000
SUBTOTAL - CAPITAL	1,605	42,000	42,000	19,000	19,000	19,000
FUND TOTAL	1,605	42,000	42,000	19,000	19,000	19,000
TOTAL APPROPRIATIONS	692,716	741,480	741,460	698,030	698,030	722,414

FIRE-TECHNICAL OPERATIONS-FIRE PREVENTION

43-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
F 8104	FIRE DEPT RECORDS CLERK	1	1	1	1	1	19,501	19,501	19,501	19,501	20,281
F 8120	FIRE PREVENTION CHIEF	1	1	1	1	1	48,578	48,578	48,578	48,578	50,521
F 8121	FIRE INVESTIGATOR II	1	1	1	1	1	49,851	49,851	49,851	49,851	51,845
F 8122	FIRE INVESTIGATOR	2	2	2	2	2	87,143	87,143	87,143	87,143	90,629
F 8123	FIRE INSPECTOR II	1	1	1	1	1	45,944	45,944	45,944	45,944	47,781
F 8124	FIRE INSPECTOR	5	5	5	5	5	202,416	202,416	202,416	202,416	210,512
	TOTAL PERSONNEL	11	11	11	11	11	453,435	453,435	453,435	453,435	471,573

42 101 GENERAL FUND-CITY

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 02	TEMPORARY EMPLOYEES	2,346	0	0	0	0	0
000 03	OVERTIME	1,167	300	300	300	300	300
000 05	RETIREMENT/MEDICARE TAX	95,190	69,848	69,848	60,778	60,778	63,208
000 08	GROUP HEALTH INSURANCE	48,900	60,288	60,288	68,442	68,442	70,279
000 17	GROUP LIFE INSURANCE	3,141	3,156	3,156	3,156	3,156	3,268
	SUBTOTAL - PERSONNEL COST	569,251	551,028	551,028	550,112	550,112	572,628
000 12	TRANSPORTATION	37,443	30,000	30,000	30,000	30,000	30,000
000 13	SUPPLIES & MATERIALS	4,882	5,000	5,000	6,500	6,500	6,500
000 30	EQUIPMENT MAINTENANCE	7	500	500	500	500	500
000 31	BUILDING MAINTENANCE	397	1,200	1,200	1,000	1,000	1,000
000 36	DUES & LICENSES	415	1,000	1,000	1,000	1,000	1,000
000 41	PRINTING & BINDING	3,179	2,000	2,000	2,000	2,000	2,000
000 57	PHOTO SERVICES & SUPPLIES	418	500	500	0	0	0
000 64	CONTRACTUAL SERVICES	100	100	100	100	100	100
000 89	TOURIST/CUSTOMER RELATIONS	5,593	3,750	5,750	5,750	5,750	5,750

FIRE-TECHNICAL OPERATIONS-FIRE PREVENTION

43-2

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
SUBTOTAL - NON-PERSONNEL COST	52,433	44,050	46,050	46,850	46,850	46,850
FUND TOTAL	621,685	595,078	597,078	596,962	596,962	619,478
42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
621 00 CODE/REFERENCE BOOKS	885	2,115	2,115	5,000	5,000	5,000
622 00 RPL MIDSIZE VEHICLES-3	0	18,000	18,000	52,500	52,500	52,500
SUBTOTAL - CAPITAL	885	20,115	20,115	57,500	57,500	57,500
FUND TOTAL	885	20,115	20,115	57,500	57,500	57,500
TOTAL APPROPRIATIONS	622,570	615,193	617,193	654,462	654,462	676,978

FIRE-TECHNICAL OPERATIONS-TRAINING

43-3

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
F 8104	FIRE DEPT RECORDS CLERK	1	1	1	1	1	21,598	21,598	21,598	21,598	22,462
F 8114	FIRE TRAINING CHIEF	1	1	1	1	1	55,332	55,332	55,332	55,332	57,545
F 8115	FIRE TRAINING OFFICER II	1	1	1	1	1	48,141	48,141	48,141	48,141	50,067
F 8116	FIRE TRAINING OFFICER	3	3	3	3	3	119,666	119,666	119,666	119,666	124,453
	TOTAL PERSONNEL	6	6	6	6	6	244,739	244,739	244,739	244,739	254,529

42 101 GENERAL FUND-CITY

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	186,640	216,628	216,628	226,739	226,739	236,529
000 03	OVERTIME	0	1,000	1,000	1,000	1,000	1,000
000 05	RETIREMENT/MEDICARE TAX	29,958	34,189	34,189	39,997	39,997	41,597
000 07	TRAINING OF PERSONNEL	23,984	30,000	30,000	40,000	40,000	40,000
000 08	GROUP HEALTH INSURANCE	24,780	38,122	38,122	43,430	43,430	44,528
000 17	GROUP LIFE INSURANCE	1,302	1,594	1,594	1,663	1,663	1,716
	SUBTOTAL - PERSONNEL COST	266,664	321,533	321,533	352,829	352,829	365,370
000 12	TRANSPORTATION	4,305	5,000	5,000	5,000	5,000	5,000
000 13	SUPPLIES & MATERIALS	3,249	3,900	3,900	5,100	5,100	5,100
103 13	SUP & MAT-PROPANE	1,920	3,500	3,500	3,500	3,500	3,500
000 18	JANITORIAL SUPPLIES & SERVICES	1,108	1,500	1,500	1,500	1,500	1,500
000 20	UTILITIES	19,095	20,000	20,000	20,000	20,000	20,000
000 30	EQUIPMENT MAINTENANCE	841	1,000	1,000	1,000	1,000	1,000
000 31	BUILDING MAINTENANCE	3,605	7,000	7,000	7,000	7,000	7,000
000 41	PRINTING & BINDING	603	1,500	1,500	1,500	1,500	1,500
000 43	SAFETY EQUIPMENT & SUPPLIES	526	1,000	1,000	1,000	1,000	1,000
000 57	PHOTO SERVICES & SUPPLIES	1,195	1,200	1,200	0	0	0
000 64	CONTRACTUAL SERVICES	1,032	2,000	2,000	2,000	2,000	2,000

FIRE-TECHNICAL OPERATIONS-TRAINING

43-3

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 86	EQUIPMENT RENTAL	243	1,000	1,000	1,000	1,000
000 89	TOURIST/CUSTOMER RELATIONS	432	400	400	400	400
	SUBTOTAL - NON-PERSONNEL COST	38,154	49,000	49,000	49,000	49,000
	FUND TOTAL	304,818	370,533	370,533	401,829	414,370
42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00	CAPITAL EXPENDITURES	3,299	27,815	27,815	0	0
631 00	RPL MIDSIZE VEHICLE-1	0	0	0	17,500	17,500
632 00	STATION LIBRARIES	3,953	10,000	10,000	12,000	12,000
636 00	NEW CBT SFTWRE/ACTION TRAINING	0	0	0	11,500	11,500
637 00	NEW REHAB MIST FAN-1	0	0	0	700	700
638 00	NEW ARENA STACK CHAIRS-50	0	0	0	5,000	5,000
640 00	NEW VOICE AMPILFIERS-3	0	0	0	1,326	1,326
641 00	NEW PROJECTOR-1	0	0	0	3,000	3,000
642 00	NEW COMBUSTIBLE HAZ TRNG KIT-1	0	0	0	3,950	3,950
643 00	NEW MASK INSERTS	0	0	0	600	600
644 00	NEW PORTABLE SMOKE MACHINE-1	0	0	0	1,000	1,000
	SUBTOTAL - CAPITAL	7,252	37,815	37,815	56,576	56,576
	FUND TOTAL	7,252	37,815	37,815	56,576	56,576
	TOTAL APPROPRIATIONS	312,070	408,348	408,348	458,405	470,946

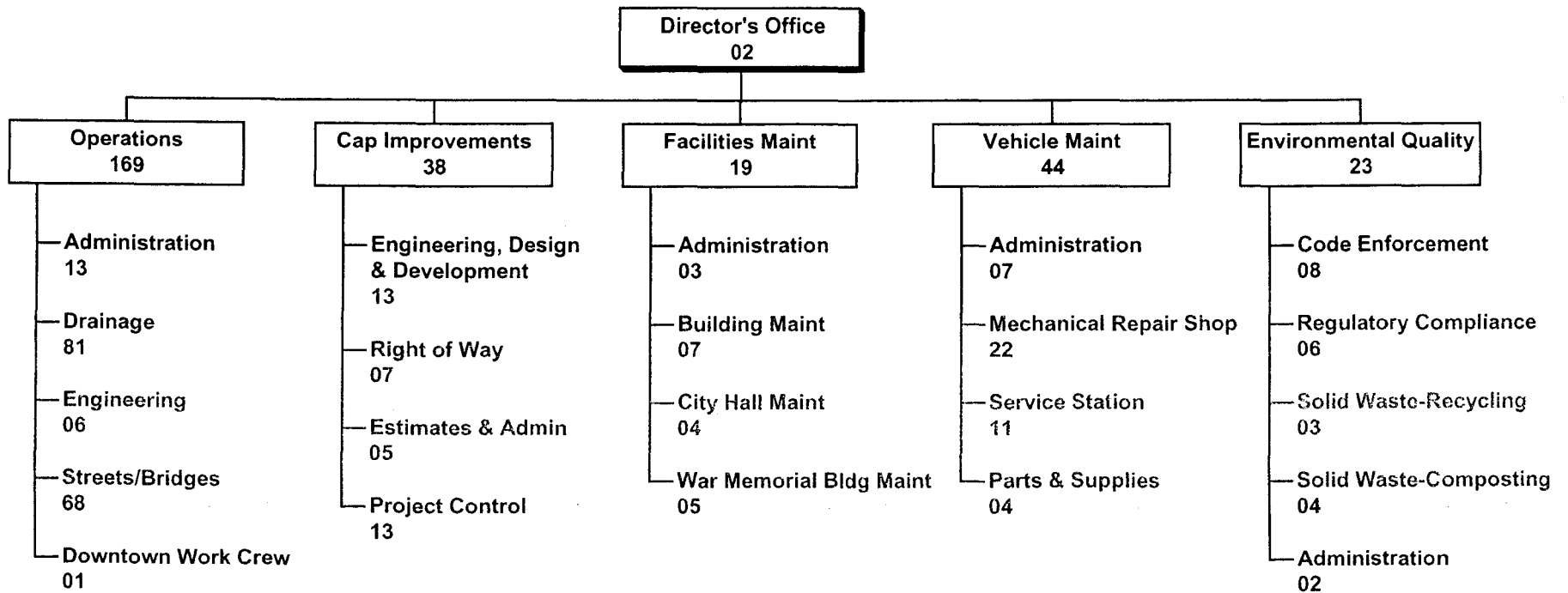
FIRE-PARISH WIDE FIRE PROTECTION

49-0

42 105 GENERAL FUND-PARISH

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07
000 00 CAPITAL EXPENDITURES	913	17,007	17,007	0	0	0
000 12 TRANSPORTATION	5,426	5,000	5,000	5,000	5,000	5,000
101 21 MILTON VFD 2%	20,696	19,929	19,929	19,929	19,929	23,952
102 21 JUDICE VFD 2%	22,869	22,177	22,177	22,177	22,177	26,402
103 21 CARENCRO VFD 2%	42,297	40,619	40,619	40,619	40,619	49,605
104 21 DUSON VFD 2%	8,541	8,885	8,885	8,885	8,885	9,679
105 21 SCOTT VFD 2%	49,349	46,775	46,775	46,775	46,775	57,516
106 21 BROUSSARD VFD 2%	29,859	27,372	27,372	27,372	27,372	35,646
107 21 YOUNGSVILLE VFD 2%	29,542	27,127	27,127	27,127	27,127	35,255
108 21 CITY OF LAFAYETTE 2%	315,557	292,362	292,362	292,362	292,362	372,789
109 21 MILTON VFD PAR APPROP	30,000	35,000	35,000	35,000	35,000	35,000
110 21 JUDICE VFD PAR APPROP	34,325	42,875	42,875	42,875	42,875	42,875
111 21 CARENCRO VFD PAR APPROP	30,000	39,400	39,400	39,400	39,400	39,400
112 21 DUSON VFD PAR APPROP	30,000	35,000	35,000	35,000	35,000	35,000
113 21 SCOTT VFD PAR APPROP	42,015	44,150	44,150	44,150	44,150	44,150
114 21 BROUSSARD VFD PAR APPROP	30,000	35,000	35,000	35,000	35,000	35,000
115 21 YOUNGSVILLE VFD PAR APPROP	30,000	35,000	35,000	35,000	35,000	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	982,387	1,004,678	1,004,678	987,671	987,671	1,113,269
FUND TOTAL	982,387	1,004,678	1,004,678	987,671	987,671	1,113,269
TOTAL APPROPRIATIONS	982,387	1,004,678	1,004,678	987,671	987,671	1,113,269

PUBLIC WORKS DEPARTMENT (295)



RECAP
PUBLIC WORKS DEPARTMENT
50-0

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
01 PERSONNEL SALARIES	7,176,656	8,060,228	8,065,728	8,173,893	8,173,893	8,490,045
02 TEMPORARY EMPLOYEES	0	5,000	5,000	3,000	3,000	3,000
03 OVERTIME	175,150	177,873	182,873	195,251	195,251	195,251
05 RETIREMENT/MEDICARE TAX	1,493,326	1,558,990	1,562,317	1,615,055	1,615,055	1,662,406
07 TRAINING OF PERSONNEL	22,338	35,920	40,160	35,160	35,160	35,160
08 GROUP HEALTH INSURANCE	1,034,208	1,436,109	1,436,109	1,588,160	1,588,160	1,656,020
10 UNIFORMS	24,000	29,180	29,030	31,280	31,280	31,280
17 GROUP LIFE INSURANCE	47,794	54,683	54,683	55,268	55,268	57,023
SUBTOTAL - PERSONNEL COST	9,973,473	11,357,983	11,375,900	11,697,067	11,697,067	12,130,185
12 TRANSPORTATION	1,668,973	1,317,965	1,357,845	1,512,147	1,512,147	1,512,147
13 SUPPLIES & MATERIALS	352,403	453,555	456,725	433,768	433,768	433,768
18 JANITORIAL SUPPLIES & SERVICES	424,312	447,555	430,780	431,130	431,130	431,130
19 TELECOMMUNICATIONS	89,532	96,538	96,268	96,218	96,218	96,218
20 UTILITIES	1,705,992	1,468,338	1,478,118	1,513,118	1,513,118	1,513,118
21 EXTERNAL APPROPRIATION	23,562	23,562	23,562	23,562	23,562	23,562
23 POSTAGE/SHIPPING CHARGES	9,718	10,625	13,605	10,831	10,831	10,831
24 COST OF INVENTORY USED	3,348,898	2,800,000	2,800,000	3,200,000	3,200,000	3,200,000
29 VEHICLE SUBSIDY LEASES	6,554	7,000	7,000	7,000	7,000	7,000
30 EQUIPMENT MAINTENANCE	34,477	47,519	51,719	46,581	46,581	46,581
31 BUILDING MAINTENANCE	279,854	248,512	266,087	247,140	247,140	262,140
32 ACHIEVEMENT AWARDS	1,985	2,999	2,999	0	0	0
33 TRAVEL & MEETINGS	5,365	12,764	12,614	10,114	10,114	10,114
34 PUBLICATION & RECORDATION	27,131	24,718	24,868	22,861	22,861	22,861
35 ACCRUED SICK/ANNUAL LEAVE	115,769	4,559	4,559	42,000	42,000	42,000
36 DUES & LICENSES	10,994	14,163	14,163	13,647	13,647	13,647
38 DUPLICATING EQUIPMENT EXPENSES	217	1,472	472	472	472	472
41 PRINTING & BINDING	10,415	12,898	12,807	12,807	12,807	12,807
43 SAFETY EQUIPMENT & SUPPLIES	32,935	31,657	29,657	29,679	29,679	29,679
48 BANK SERVICE CHARGES	0	34	34	0	0	0
52 RENT	1,500	6,000	8,000	8,000	8,000	8,000
54 LEGAL FEES	14,599	15,000	15,000	15,000	15,000	15,000

RECAP
PUBLIC WORKS DEPARTMENT
50-0

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
57 PHOTO SERVICES & SUPPLIES	613	3,473	3,473	0	0	0
58 REGULATORY FEES & PENALTIES	3,577	4,706	4,706	4,556	4,556	4,556
61 RAILROAD CROSSINGS MAINTENANCE	2,670	5,000	5,000	61,000	61,000	61,000
64 CONTRACTUAL SERVICES	7,554,739	8,423,077	8,480,977	8,852,806	8,852,806	8,852,806
65 DEPRECIATION	284,845	0	0	0	0	0
69 MARDI GRAS EXPENSE (IN KIND)	29,196	60,000	70,000	60,000	60,000	60,000
74 INTEREST EXPENSE	77,455	50,000	50,000	50,000	50,000	50,000
79 TESTING EXPENSE	11,920	12,934	12,934	12,934	12,934	12,934
84 ADMINISTRATIVE COST	223,946	295,000	295,000	270,000	270,000	270,000
86 EQUIPMENT RENTAL	47,857	73,710	77,710	77,265	77,265	77,265
88 GROUNDS MAINTENANCE	67,225	81,273	81,273	81,973	81,973	81,973
89 TOURIST/CUSTOMER RELATIONS	38,439	40,712	35,712	33,000	33,000	33,000
94 OTHER INSURANCE PREMIUMS	0	719	719	719	719	719
96 UNINSURED LOSSES	533,236	620,746	620,746	925,892	925,892	925,892
SUBTOTAL - NON-PERSONNEL COST	17,040,919	16,718,783	16,845,132	18,106,220	18,106,220	18,121,220
00 CAPITAL EXPENDITURES-FUND 401	3,792,798	14,031,773	14,032,323	7,007,700	7,007,700	7,087,700
00 CAPITAL EXPENDITURES-OTHER FUNDS	902,354	3,914,374	3,914,374	5,100,200	5,100,200	5,100,200
SUBTOTAL - CAPITAL	4,695,152	17,946,147	17,946,697	12,107,900	12,107,900	12,187,900
TOTAL APPROPRIATIONS	31,709,545	46,022,913	46,167,729	41,911,187	41,911,187	42,439,305

PUBLIC WORKS-DIRECTOR'S OFFICE

51-0

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 1002	DIRECTORS EXEC SECRETARY	1	1	1	1	1	39,416	39,416	39,416	39,416	40,996
U 9013	DEPARTMENT DIRECTOR	1	1	1	1	1	86,216	86,216	86,216	86,216	89,668
	TOTAL PERSONNEL	2	2	2	2	2	125,632	125,632	125,632	125,632	130,665

43 101 GENERAL FUND-CITY

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	123,490	125,632	125,632	125,632	125,632	130,666
000 05	RETIREMENT/MEDICARE TAX	22,345	21,351	21,351	21,665	21,665	22,533
000 07	TRAINING OF PERSONNEL	648	2,800	2,800	2,800	2,800	2,800
000 08	GROUP HEALTH INSURANCE	4,296	9,507	9,507	10,750	10,750	11,057
000 17	GROUP LIFE INSURANCE	612	623	623	623	623	633
	SUBTOTAL - PERSONNEL COST	151,390	159,913	159,913	161,470	161,470	167,689
000 12	TRANSPORTATION	0	2,000	2,000	1,000	1,000	1,000
000 13	SUPPLIES & MATERIALS	542	900	900	900	900	900
000 19	TELECOMMUNICATIONS	2,526	3,725	3,725	3,725	3,725	3,725
000 20	UTILITIES	38,315	30,000	30,000	31,000	31,000	31,000
000 23	POSTAGE/SHIPPING CHARGES	62	250	250	250	250	250
000 29	VEHICLE SUBSIDY LEASES	6,554	7,000	7,000	7,000	7,000	7,000
000 30	EQUIPMENT MAINTENANCE	85	95	95	95	95	95
000 33	TRAVEL & MEETINGS	546	1,100	1,100	1,100	1,100	1,100
000 34	PUBLICATION & RECORDATION	0	105	105	0	0	0
000 36	DUES & LICENSES	701	1,316	1,316	800	800	800
000 41	PRINTING & BINDING	24	450	450	450	450	450
000 48	BANK SERVICE CHARGES	0	25	25	0	0	0
000 96	UNINSURED LOSSES	508,139	595,538	595,538	882,149	882,149	882,149

PUBLIC WORKS-DIRECTOR'S OFFICE

51-0

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
SUBTOTAL - NON-PERSONNEL COST	557,494	642,504	642,504	928,469	928,469	928,469
FUND TOTAL	708,884	802,417	802,417	1,089,939	1,089,939	1,096,158
43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 39 RESERVE	0	2,950	3,500	0	0	0
SUBTOTAL - CAPITAL	0	2,950	3,500	0	0	0
FUND TOTAL	0	2,950	3,500	0	0	0
TOTAL APPROPRIATIONS	708,884	805,367	805,917	1,089,939	1,089,939	1,096,158

PUBLIC WORKS-OPERATIONS-ADMINISTRATION

52-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 1012	CLERK III	1	1	1	1	1	28,433	28,433	28,433	28,433	20,425
C 1032	SECRETARY I	1	1	2	2	2	17,305	17,305	34,611	34,611	35,984
C 1033	SECRETARY II	1	1	1	1	1	21,008	21,008	21,008	21,008	21,840
C 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	35,838	35,838	35,838	35,838	37,273
C 2005	ENGINEERING AIDE SPEC II	1	1	0	0	0	43,888	43,888	0	0	0
C 4024	PROJECTS COORDINATOR	1	1	1	1	1	38,667	38,667	38,667	38,667	40,206
C 4043	PW OPER SUPPORT SUPV	1	1	1	1	1	32,635	32,635	32,635	32,635	33,945
C 4060	ASSOC DIR-OPER & MAINT	1	1	1	1	1	76,169	76,169	76,169	76,169	79,206
C 4320	SMALL EQUIPMENT MECHANIC	1	1	1	1	1	24,544	24,544	24,544	24,544	25,521
C 4345	OPERATIONS MANAGER	1	1	0	0	0	63,024	63,024	0	0	0
C 5011	DISPATCHER	4	4	4	4	4	89,065	89,065	89,065	89,065	92,102
	TOTAL PERSONNEL	14	14	13	13	13	470,579	470,579	380,972	380,972	386,505

43 101 GENERAL FUND-CITY

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	422,298	477,296	478,296	378,177	378,177	383,598
000 03	OVERTIME	69	700	700	700	700	700
000 05	RETIREMENT/MEDICARE TAX	68,004	71,369	71,369	57,951	57,951	57,955
000 07	TRAINING OF PERSONNEL	1,084	2,300	2,300	2,300	2,300	2,300
000 08	GROUP HEALTH INSURANCE	49,728	69,746	69,746	75,466	75,466	73,766
000 10	UNIFORMS	136	205	205	205	205	205
000 17	GROUP LIFE INSURANCE	2,681	3,003	3,003	2,354	2,354	2,367
	SUBTOTAL - PERSONNEL COST	544,000	624,619	625,619	517,153	517,153	520,891
000 12	TRANSPORTATION	14,113	15,000	17,000	15,000	15,000	15,000
000 13	SUPPLIES & MATERIALS	4,234	7,500	7,500	7,500	7,500	7,500
000 19	TELECOMMUNICATIONS	40,443	42,000	42,000	42,000	42,000	42,000

PUBLIC WORKS-OPERATIONS-ADMINISTRATION

52-1

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 23	POSTAGE/SHIPPING CHARGES	1,563	800	800	800	800
000 30	EQUIPMENT MAINTENANCE	48	126	126	126	126
000 32	ACHIEVEMENT AWARDS	89	300	300	0	0
101 32	ACH AWARDS-SAFETY PROGRAM	465	665	665	0	0
000 33	TRAVEL & MEETINGS	1,227	2,000	2,000	2,000	2,000
000 34	PUBLICATION & RECORDATION	159	170	170	170	170
000 36	DUES & LICENSES	1,573	2,000	2,000	2,000	2,000
000 38	DUPLICATING EQUIPMENT EXPENSES	217	1,280	280	280	280
000 41	PRINTING & BINDING	1,631	3,300	3,300	3,300	3,300
000 43	SAFETY EQUIPMENT & SUPPLIES	0	175	175	0	0
000 57	PHOTO SERVICES & SUPPLIES	0	20	20	0	0
000 61	RAILROAD CROSSINGS MAINTENANCE	2,670	5,000	5,000	61,000	61,000
000 64	CONTRACTUAL SERVICES	4,963	6,000	6,000	6,000	6,000
000 79	TESTING EXPENSE	0	100	100	100	100
	SUBTOTAL - NON-PERSONNEL COST	73,394	86,436	87,436	140,276	140,276
	FUND TOTAL	617,395	711,055	713,055	657,429	661,167
43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00	CAPITAL EXPENDITURES	0	3,247	3,247	0	0
600 00	BARRICADES & ASSOC EQUIP	4,953	5,000	5,000	0	0
601 00	RPL HAND TOOLS	499	500	500	500	500
	SUBTOTAL - CAPITAL	5,452	8,747	8,747	500	500
	FUND TOTAL	5,452	8,747	8,747	500	500
	TOTAL APPROPRIATIONS	622,847	719,802	721,802	657,929	661,667

PUBLIC WORKS-OPERATIONS-DRAINAGE

52-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 2003	ENGINEERING AIDE III	2	2	2	2	2	53,976	53,976	53,976	53,976	56,139
C 2004	ENGINEERING AIDE SPEC I	4	4	4	4	4	147,243	147,243	147,243	147,243	153,129
C 2005	ENGINEERING AIDE SPEC II	1	1	1	1	1	43,721	43,721	43,721	43,721	37,398
C 4010	LABORER I	12	12	12	12	12	173,222	173,222	173,222	173,222	180,211
C 4012	LABORER II	17	17	17	17	17	281,860	281,860	281,860	281,860	292,780
C 4013	LABOR FOREMAN I	2	2	2	2	2	38,084	38,084	38,084	38,084	39,603
C 4015	LABOR FOREMAN II	1	1	1	1	1	28,787	28,787	28,787	28,787	29,931
C 4018	LABOR FOREMAN III	4	4	4	4	4	120,078	120,078	128,252	128,252	133,390
C 4022	PW TROUBLESHOOTER	2	2	2	2	2	60,798	60,798	60,798	60,798	63,232
C 4023	PW OPERATIONS COORD	1	1	1	1	1	44,616	44,616	44,616	44,616	46,404
C 4039	DRAINAGE MAINT FOREMAN	4	4	4	4	4	169,769	169,769	169,769	169,769	176,550
C 4050	DRAINAGE SUPERINTENDENT	1	1	1	1	1	60,028	60,028	60,028	60,028	62,420
C 4102	EQUIPMENT OPERATOR II	5	5	5	5	5	94,744	94,744	94,744	94,744	98,508
C 4103	EQUIPMENT OPERATOR III	4	4	4	4	4	89,252	89,252	89,252	89,252	92,851
C 4104	EQUIPMENT OPERATOR IV	19	19	19	19	19	471,598	471,598	534,560	534,560	558,646
C 4209	CEMENT MASON	2	2	2	2	2	52,478	52,478	52,478	52,478	54,579
TOTAL PERSONNEL		81	81	81	81	81	1,930,260	1,930,260	2,001,396	2,001,396	2,075,777

43 101 GENERAL FUND-CITY

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	1,633,603	1,963,437	1,963,437	2,001,397	2,001,397	2,075,778
000 02	TEMPORARY EMPLOYEES	0	1,000	1,000	0	0	0
000 03	OVERTIME	98,221	80,000	80,000	95,000	95,000	95,000
000 05	RETIREMENT/MEDICARE TAX	268,450	293,684	293,684	304,991	304,991	316,184
000 07	TRAINING OF PERSONNEL	2,743	4,000	4,000	3,000	3,000	3,000
000 08	GROUP HEALTH INSURANCE	289,116	402,618	402,618	455,878	455,878	480,001
000 10	UNIFORMS	8,692	11,000	11,000	13,000	13,000	13,000
000 17	GROUP LIFE INSURANCE	11,217	13,610	13,610	13,869	13,869	14,341

PUBLIC WORKS-OPERATIONS-DRAINAGE

52-2

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
SUBTOTAL - PERSONNEL COST	2,312,041	2,769,349	2,769,349	2,887,135	2,887,135	2,997,304
000 12 TRANSPORTATION	720,956	545,000	545,000	604,000	604,000	604,000
000 13 SUPPLIES & MATERIALS	4,518	10,000	10,000	9,200	9,200	9,200
000 18 JANITORIAL SUPPLIES & SERVICES	917	800	800	800	800	800
000 20 UTILITIES	12,693	11,500	13,000	13,000	13,000	13,000
000 23 POSTAGE/SHIPPING CHARGES	2,023	2,000	2,000	2,000	2,000	2,000
000 30 EQUIPMENT MAINTENANCE	7,588	8,000	8,000	8,000	8,000	8,000
000 31 BUILDING MAINTENANCE	221	5,000	5,000	2,000	2,000	2,000
000 32 ACHIEVEMENT AWARDS	536	700	700	0	0	0
000 33 TRAVEL & MEETINGS	997	3,500	3,500	2,000	2,000	2,000
000 34 PUBLICATION & RECORDATION	922	1,000	1,000	1,000	1,000	1,000
000 36 DUES & LICENSES	556	1,000	1,000	1,000	1,000	1,000
000 43 SAFETY EQUIPMENT & SUPPLIES	15,103	10,000	10,000	10,800	10,800	10,800
000 57 PHOTO SERVICES & SUPPLIES	15	1,000	1,000	0	0	0
000 64 CONTRACTUAL SERVICES	376,501	325,000	385,000	400,000	400,000	400,000
101 64 CONTR SERV-UNIMPRVD COULEE	2,274	80,000	80,000	90,000	90,000	90,000
000 86 EQUIPMENT RENTAL	30,566	52,000	52,000	52,000	52,000	52,000
SUBTOTAL - NON-PERSONNEL COST	1,176,386	1,056,500	1,118,000	1,195,800	1,195,800	1,195,800
FUND TOTAL	3,488,428	3,825,849	3,887,349	4,082,935	4,082,935	4,193,104
43 261 DRAINAGE MAINTENANCE FUND						
120 05 RETIREMENT-TAX DEDUCTION	112,243	115,045	115,045	123,477	123,477	123,477
SUBTOTAL - PERSONNEL COST	112,243	115,045	115,045	123,477	123,477	123,477
000 00 CAPITAL EXPENDITURES	182,739	223,833	223,833	0	0	0
600 00 SECONDARY DRAINAGE-PARISH	296,800	765,579	765,579	600,000	600,000	600,000
601 00 NEW 4100 GRADALL	0	225,000	225,000	275,000	275,000	275,000

PUBLIC WORKS-OPERATIONS-DRAINAGE

52-2

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
602 00	0	0	0	15,000	15,000	15,000
603 00	0	170,000	170,000	60,000	60,000	60,000
604 00	0	0	0	600,000	600,000	600,000
605 00	0	0	0	30,000	30,000	30,000
000 13	184,376	250,000	250,000	250,000	250,000	250,000
000 43	0	300	300	0	0	0
102 64	380,028	735,431	735,431	500,000	500,000	500,000
103 64	52,250	200,000	200,000	200,000	200,000	200,000
104 64	0	30,000	30,000	0	0	0
105 64	0	0	0	25,000	25,000	25,000
SUBTOTAL - NON-PERSONNEL COST	1,096,193	2,600,143	2,600,143	2,555,000	2,555,000	2,555,000
FUND TOTAL	1,208,436	2,715,188	2,715,188	2,678,477	2,678,477	2,678,477
43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00	7,939	2,661	2,661	0	0	0
602 00	576,691	516,757	516,757	400,000	400,000	400,000
603 00	0	0	0	275,000	275,000	275,000
604 00	1,940	74,060	74,060	100,000	100,000	100,000
605 00	39,881	210,119	210,119	150,000	150,000	150,000
606 00	0	0	0	15,000	15,000	15,000
SUBTOTAL - CAPITAL	626,451	803,597	803,597	940,000	940,000	940,000
FUND TOTAL	626,451	803,597	803,597	940,000	940,000	940,000
TOTAL APPROPRIATIONS	5,323,315	7,344,634	7,406,134	7,701,412	7,701,412	7,811,581

PUBLIC WORKS-OPERATIONS-ENGINEERING

52-3

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 2002	ENGINEERING AIDE II	1	1	1	1	1	32,635	32,635	32,635	32,635	23,628
C 2003	ENGINEERING AIDE III	1	1	1	1	1	27,310	27,310	27,310	27,310	33,945
C 2004	ENGINEERING AIDE SPEC I	1	1	1	1	1	33,550	33,550	33,550	33,550	34,902
C 2005	ENGINEERING AIDE SPEC II	1	1	2	2	2	36,483	36,483	80,371	80,371	83,574
C 2012	ENGINEER III	1	1	1	1	1	56,888	56,888	56,888	56,888	59,155
	TOTAL PERSONNEL	5	5	6	6	6	186,867	186,867	230,755	230,755	235,206

43 101 GENERAL FUND-CITY

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	170,414	176,946	176,946	230,755	230,755	235,206
000 03	OVERTIME	2,001	1,880	1,880	1,880	1,880	1,880
000 05	RETIREMENT/MEDICARE TAX	25,848	27,227	27,227	35,226	35,226	35,079
000 07	TRAINING OF PERSONNEL	84	250	250	250	250	250
000 08	GROUP HEALTH INSURANCE	19,164	31,768	31,768	35,977	35,977	36,958
000 10	UNIFORMS	171	375	375	375	375	375
000 17	GROUP LIFE INSURANCE	1,120	1,183	1,183	1,558	1,558	1,573
	SUBTOTAL - PERSONNEL COST	218,801	239,629	239,629	306,021	306,021	311,321
000 12	TRANSPORTATION	6,703	6,500	6,500	6,500	6,500	6,500
000 13	SUPPLIES & MATERIALS	1,959	1,755	1,755	1,755	1,755	1,755
000 23	POSTAGE/SHIPPING CHARGES	39	80	80	80	80	80
000 30	EQUIPMENT MAINTENANCE	4,464	5,900	5,900	5,900	5,900	5,900
000 32	ACHIEVEMENT AWARDS	0	50	50	0	0	0
000 33	TRAVEL & MEETINGS	71	96	96	96	96	96
000 34	PUBLICATION & RECORDATION	0	100	100	100	100	100
000 36	DUES & LICENSES	101	460	460	460	460	460
000 41	PRINTING & BINDING	91	70	70	70	70	70

PUBLIC WORKS-OPERATIONS-ENGINEERING

52-3

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 43 SAFETY EQUIPMENT & SUPPLIES	85	529	529	529	529	529
000 58 REGULATORY FEES & PENALTIES	0	100	100	0	0	0
SUBTOTAL - NON-PERSONNEL COST	13,513	15,640	15,640	15,490	15,490	15,490
FUND TOTAL	232,315	255,269	255,269	321,511	321,511	326,811
43 260 ROAD & BRIDGE MAINTENANCE FUND						
000 00 CAPITAL EXPENDITURES	558	448	448	0	0	0
SUBTOTAL - NON-PERSONNEL COST	558	448	448	0	0	0
FUND TOTAL	558	448	448	0	0	0
43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	774	232	232	0	0	0
SUBTOTAL - CAPITAL	774	232	232	0	0	0
FUND TOTAL	774	232	232	0	0	0
TOTAL APPROPRIATIONS	233,647	255,949	255,949	321,511	321,511	326,811

PUBLIC WORKS-OPERATIONS-STREETS/BRIDGES (SEE DIVISION 88-6)

52-4

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 4010	LABORER I	7	7	7	7	7	101,046	101,046	101,046	101,046	105,123
C 4012	LABORER II	10	10	13	13	13	162,344	162,344	210,329	210,329	218,795
C 4013	LABOR FOREMAN I	3	3	4	4	4	53,830	53,830	71,614	71,614	73,964
C 4015	LABOR FOREMAN II	2	2	2	2	2	58,968	58,968	58,968	58,968	56,409
C 4018	LABOR FOREMAN III	5	5	5	5	5	149,406	149,406	153,483	153,483	156,124
C 4038	STREET MAINT FOREMAN	2	2	2	2	2	89,356	89,356	89,356	89,356	92,934
C 4040	GROUND MAINT FOREMAN	1	1	1	1	1	44,678	44,678	44,678	44,678	46,467
C 4041	STREET SUPERINTENDENT	1	1	1	1	1	53,310	53,310	53,310	53,310	55,452
C 4042	BRIDGE MAINT FOREMAN	1	1	1	1	1	46,612	46,612	46,612	46,612	48,484
C 4101	EQUIPMENT OPERATOR I	1	1	1	1	1	15,995	15,995	15,995	15,995	16,640
C 4102	EQUIPMENT OPERATOR II	6	6	6	6	6	109,969	109,969	109,969	109,969	114,358
C 4103	EQUIPMENT OPERATOR III	12	12	12	12	12	266,364	266,364	266,364	266,364	274,768
C 4104	EQUIPMENT OPERATOR IV	8	8	8	8	8	195,062	195,062	206,044	206,044	223,121
C 4209	CEMENT MASON	2	2	2	2	2	46,924	46,924	46,924	46,924	45,760
C 4411	TREE TRIMMER	2	2	2	2	2	37,273	37,273	37,273	37,273	38,771
C 4416	TREE TRIMMER FOREMAN	1	1	1	1	1	28,496	28,496	28,496	28,496	29,640
TOTAL PERSONNEL		64	64	68	68	68	1,459,640	1,459,640	1,540,468	1,540,468	1,596,816

43 101 GENERAL FUND-CITY

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	1,341,514	1,453,213	1,453,213	1,540,469	1,540,469	1,596,816
000 02	TEMPORARY EMPLOYEES	0	1,000	1,000	0	0	0
000 03	OVERTIME	38,256	50,000	50,000	52,493	52,493	52,493
100 03	OVERTIME-XMAS PARADE	120	1,043	1,043	1,043	1,043	1,043
000 05	RETIREMENT/MEDICARE TAX	215,527	216,344	216,344	232,346	232,346	240,216
000 07	TRAINING OF PERSONNEL	2,487	4,000	4,000	4,000	4,000	4,000
000 08	GROUP HEALTH INSURANCE	216,096	310,610	310,610	335,696	335,696	368,381
000 10	UNIFORMS	7,300	7,400	7,400	7,650	7,650	7,650

PUBLIC WORKS-OPERATIONS-STREETS/BRIDGES (SEE DIVISION 88-6)

52-4

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 17	GROUP LIFE INSURANCE	8,960	10,082	10,082	10,699	11,066
	SUBTOTAL - PERSONNEL COST	1,830,260	2,053,692	2,053,692	2,184,396	2,281,665
000 12	TRANSPORTATION	640,184	500,000	525,000	570,600	570,600
000 13	SUPPLIES & MATERIALS	41,080	73,000	75,000	55,000	55,000
100 13	SUP & MAT-XMAS PARADE	100	100	100	100	100
000 18	JANITORIAL SUPPLIES & SERVICES	394	500	500	900	900
000 20	UTILITIES	7,983	11,000	11,000	29,000	29,000
000 30	EQUIPMENT MAINTENANCE	8,355	9,500	9,500	9,500	9,500
000 31	BUILDING MAINTENANCE	958	4,000	4,000	4,000	4,000
000 32	ACHIEVEMENT AWARDS	267	600	600	0	0
000 33	TRAVEL & MEETINGS	701	2,000	2,000	1,000	1,000
000 34	PUBLICATION & RECORDATION	470	446	446	946	946
000 36	DUES & LICENSES	1,514	2,000	2,000	2,000	2,000
000 41	PRINTING & BINDING	98	100	100	100	100
000 43	SAFETY EQUIPMENT & SUPPLIES	10,985	10,900	8,900	11,400	11,400
000 52	RENT	1,500	6,000	8,000	8,000	8,000
000 57	PHOTO SERVICES & SUPPLIES	138	300	300	0	0
000 64	CONTRACTUAL SERVICES	137,848	135,000	135,000	170,000	170,000
102 64	CONTR SERV-STATE HIGHWAY MAINT	41,247	0	0	0	0
104 64	CONTR SERV-JEFFERSON ST MAINT	28,131	25,000	25,000	25,000	25,000
106 64	CONTR SERV-CAMELLIA GREENBELT	2,950	40,000	40,000	15,000	15,000
300 64	CONTR SERV-OPERATION SPRUCE UP	4,235	20,000	20,000	10,000	10,000
000 69	MARDI GRAS EXPENSE (IN KIND)	29,197	60,000	70,000	60,000	60,000
000 86	EQUIPMENT RENTAL	2,239	4,000	4,000	4,000	4,000
000 88	GROUNDS MAINTENANCE	4,196	15,000	15,000	15,700	15,700
000 89	TOURIST/CUSTOMER RELATIONS	371	500	500	500	500
400 89	TOURISM-INT FESTIVAL (IN KIND)	7,209	7,500	7,500	7,500	7,500
	SUBTOTAL - NON-PERSONNEL COST	972,347	927,446	964,446	1,000,246	1,000,246
	FUND TOTAL	2,802,607	2,981,138	3,018,138	3,184,642	3,281,911

PUBLIC WORKS-OPERATIONS-STREETS/BRIDGES (SEE DIVISION 88-6)

52-4

43 260 ROAD & BRIDGE MAINTENANCE FUND

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
120 05 RETIREMENT-TAX DEDUCTION	134,761	144,123	144,123	148,247	148,247	148,247
SUBTOTAL - PERSONNEL COST	134,761	144,123	144,123	148,247	148,247	148,247
000 00 CAPITAL EXPENDITURES	207,290	1,052,422	1,052,422	0	0	0
602 00 RPL TRUCK TYPE SWEEPER-1	0	0	0	185,000	185,000	185,000
605 00 BRIDGE REPAIRS	0	0	0	0	0	40,000
606 00 UNIMPROVED STREETS	0	0	0	0	0	20,000
607 00 ASPHALT & GRAVEL SUPPLIES	0	0	0	0	0	60,000
101 64 CONTR SERV-ROADSIDE VEG MAINT	140,848	143,441	143,441	143,441	143,441	143,441
102 64 CONTR SERV-SOIL & WATER CONSER	10,000	10,000	10,000	0	0	0
SUBTOTAL - NON-PERSONNEL COST	358,137	1,205,863	1,205,863	328,441	328,441	448,441
 FUND TOTAL	 492,898	 1,349,986	 1,349,986	 476,688	 476,688	 596,688

43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

000 00 CAPITAL EXPENDITURES	149,948	416,870	416,870	0	0	0
609 00 RPL 37FT AERIAL BUCKET TRUCK-1	0	0	0	73,000	73,000	73,000
610 00 RPL GROOMING MOWERS-4	0	0	0	56,000	56,000	56,000
612 00 NEW 20FT TRAILER	0	0	0	3,200	3,200	3,200
613 00 NEW GROOMING MOWERS-2	0	0	0	28,000	28,000	28,000
614 00 NEW 1T DUALY CREW CAB DUMP TK	0	0	0	47,000	47,000	47,000
615 00 RPL DITCH BANK MOWER-1	0	0	0	47,000	47,000	47,000
616 00 RPL EXT CAB TRUCK-2	0	0	0	37,000	37,000	37,000
617 00 NEW 16FT TANDEM AXLE TRAILER-1	0	0	0	3,400	3,400	3,400
618 00 RPL 1T DUALY CREW CAB DUMP-2	0	41,000	41,000	94,000	94,000	94,000
685 00 TREE REMOVAL	0	0	0	0	0	75,000
686 00 ASPHALT SUPPLIES	0	0	0	0	0	50,000
687 00 SIDEWALK & CURB RECONSTRUCTION	0	0	0	0	0	30,000

PUBLIC WORKS-OPERATIONS-STREETS/BRIDGES (SEE DIVISION 88-6)

52-4

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
688 00 LESTONE/SAND/DIRT/GRAVEL	0	0	0	0	0	25,000
689 00 BRIDGE REPAIR-CITY	0	0	0	0	0	70,000
SUBTOTAL - CAPITAL	149,947	457,870	457,870	388,600	388,600	638,600
FUND TOTAL	149,947	457,870	457,870	388,600	388,600	638,600
TOTAL APPROPRIATIONS	3,445,453	4,788,994	4,825,994	4,049,930	4,049,930	4,517,199

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	18,262	18,262	18,262	18,262	18,990
	TOTAL PERSONNEL	1	1	1	1	1	18,262	18,262	18,262	18,262	18,990

43 260 ROAD & BRIDGE MAINTENANCE FUND

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07
000 01	PERSONNEL SALARIES	17,971	18,262	18,262	18,262	18,262	18,990
000 03	OVERTIME	0	300	300	300	300	300
000 05	RETIREMENT/MEDICARE TAX	2,586	2,597	2,597	2,689	2,689	2,796
000 08	GROUP HEALTH INSURANCE	2,148	3,153	3,153	3,512	3,512	3,636
000 10	UNIFORMS	0	200	200	200	200	200
000 17	GROUP LIFE INSURANCE	122	129	129	129	129	132
	SUBTOTAL - PERSONNEL COST	22,826	24,641	24,641	25,092	25,092	26,054
000 12	TRANSPORTATION	4,643	2,696	2,696	2,696	2,696	2,696
000 13	SUPPLIES & MATERIALS	2	100	100	100	100	100
000 43	SAFETY EQUIPMENT & SUPPLIES	0	134	134	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	4,645	2,930	2,930	2,796	2,796	2,796
	FUND TOTAL	27,472	27,571	27,571	27,888	27,888	28,850
	TOTAL APPROPRIATIONS	27,472	27,571	27,571	27,888	27,888	28,850

PUBLIC WORKS-CAPITAL IMP-PROJECTS

53-0

43 105 GENERAL FUND-PARISH

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 00 CAPITAL EXPENDITURES	95	138,403	138,403	0	0	0
SUBTOTAL - NON-PERSONNEL COST	95	138,403	138,403	0	0	0
FUND TOTAL	95	138,403	138,403	0	0	0

43 260 ROAD & BRIDGE MAINTENANCE FUND

000 00 CAPITAL EXPENDITURES	32,217	585,886	585,886	0	0	0
600 00 ASPHALT RESURFACING	0	289,857	289,857	1,300,000	1,300,000	1,300,000
601 00 RURAL ROAD/BRIDGE PROGRAM	23,233	281,763	281,763	600,000	600,000	480,000
603 00 HWY 733/JOHNSTON UTIL RELOCATE	0	0	0	50,000	50,000	50,000
SUBTOTAL - NON-PERSONNEL COST	55,450	1,157,506	1,157,506	1,950,000	1,950,000	1,830,000
FUND TOTAL	55,450	1,157,506	1,157,506	1,950,000	1,950,000	1,830,000

43 261 DRAINAGE MAINTENANCE FUND

000 00 CAPITAL EXPENDITURES	77,515	80,178	80,178	0	0	0
606 00 ELIAS G ROAD-DRAINAGE IMPRV	0	0	0	350,000	350,000	350,000
607 00 HOLIDAY GARDENS-DRAINAGE IMPRV	0	0	0	400,000	400,000	400,000
SUBTOTAL - NON-PERSONNEL COST	77,514	80,178	80,178	750,000	750,000	750,000
FUND TOTAL	77,514	80,178	80,178	750,000	750,000	750,000

43 264 COURTHOUSE COMPLEX FUND

PUBLIC WORKS-CAPITAL IMP-PROJECTS

53-0

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 00 CAPITAL EXPENDITURES	38,032	3,081	3,081	0	0	0
SUBTOTAL - NON-PERSONNEL COST	38,032	3,081	3,081	0	0	0
FUND TOTAL	38,032	3,081	3,081	0	0	0
43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	2,173,808	11,466,014	11,466,014	0	0	0
620 00 ASPHALT STREET PATCHING	233,953	291,531	291,531	300,000	300,000	300,000
621 00 STREET RESURFACING	0	0	0	2,500,000	2,500,000	2,500,000
622 00 CONCRETE STREET REPAIRS	50	72,022	72,022	500,000	500,000	350,000
623 00 BRIDGE RENOVATIONS	8,474	111,142	111,142	100,000	100,000	100,000
624 00 AMB CAFFERY REHAB PHASE 1	0	0	0	500,000	500,000	400,000
625 00 CAJUNDOME UNDERPASS RENOV	0	0	0	200,000	200,000	200,000
683 00 DOC DUHON RD	0	0	0	1,000,000	1,000,000	1,000,000
684 00 SIDEWALKS-ACADEMY DR	0	0	0	81,000	81,000	81,000
692 00 SIDEWALKS-BLAINE STREET	0	0	0	0	0	80,000
SUBTOTAL - CAPITAL	2,416,285	11,940,709	11,940,709	5,181,000	5,181,000	5,011,000
FUND TOTAL	2,416,285	11,940,709	11,940,709	5,181,000	5,181,000	5,011,000
TOTAL APPROPRIATIONS	2,587,376	13,319,877	13,319,877	7,881,000	7,881,000	7,591,000

PUBLIC WORKS-CAPITAL IMP-ENGINEERING, DESIGN & DEVELOPMENT

53-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 2002	ENGINEERING AIDE II	1	1	1	1	1	27,164	27,164	27,164	27,164	23,628
C 2003	ENGINEERING AIDE III	1	1	1	1	1	25,729	25,729	25,729	25,729	26,748
C 2004	ENGINEERING AIDE SPEC I	5	5	5	5	5	188,676	188,676	188,676	188,676	188,884
C 2005	ENGINEERING AIDE SPEC II	3	3	3	3	3	136,926	136,926	136,926	136,926	142,396
C 2012	ENGINEER III	2	2	2	2	2	110,094	110,094	110,094	110,094	114,504
C 2015	PW CIVIL ENGINEER SUPV	1	1	1	1	1	69,180	69,180	69,180	69,180	71,947
TOTAL PERSONNEL		13	13	13	13	13	557,772	557,772	557,772	557,772	568,110

43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	460,555	548,863	553,363	557,773	557,773	568,110
099 01	SALARIES-PROMOTION COSTS	0	0	0	8,876	8,876	9,272
000 03	OVERTIME	4,376	5,915	5,915	6,500	6,500	6,500
000 05	RETIREMENT/MEDICARE TAX	76,228	82,157	82,157	86,608	86,608	89,316
000 07	TRAINING OF PERSONNEL	723	1,500	2,000	2,000	2,000	2,000
000 08	GROUP HEALTH INSURANCE	48,240	66,594	66,594	75,466	75,466	81,337
000 10	UNIFORMS	0	150	0	0	0	0
000 17	GROUP LIFE INSURANCE	3,229	3,644	3,644	3,675	3,675	3,699
SUBTOTAL - PERSONNEL COST		593,351	708,823	713,673	740,898	740,898	760,234
000 12	TRANSPORTATION	14,640	13,000	14,560	15,000	15,000	15,000
000 13	SUPPLIES & MATERIALS	5,027	4,885	5,035	5,035	5,035	5,035
000 19	TELECOMMUNICATIONS	5,356	5,535	5,535	5,535	5,535	5,535
000 30	EQUIPMENT MAINTENANCE	1,745	1,880	1,880	1,880	1,880	1,880
000 33	TRAVEL & MEETINGS	160	500	500	500	500	500
000 36	DUES & LICENSES	651	1,000	1,000	1,000	1,000	1,000
000 41	PRINTING & BINDING	24	150	150	150	150	150

PUBLIC WORKS-CAPITAL IMP-ENGINEERING, DESIGN & DEVELOPMENT

53-1

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 43 SAFETY EQUIPMENT & SUPPLIES	0	250	250	0	0	0
100 64 CONTR SERV-PROJECT CONSULTANT	21,600	20,000	20,000	20,000	20,000	20,000
SUBTOTAL - NON-PERSONNEL COST	49,202	47,200	48,910	49,100	49,100	49,100
000 00 CAPITAL EXPENDITURES	0	2,050	2,050	0	0	0
626 00 RPL 1/2 T EXT CAB TRUCK-1	0	0	0	18,500	18,500	18,500
627 00 RPL MIDSIZE SUV-1	0	0	0	20,000	20,000	20,000
628 00 PRELIMINARY ENGINEERING	1,353	23,647	23,647	20,000	20,000	20,000
SUBTOTAL - CAPITAL	1,353	25,697	25,697	58,500	58,500	58,500
FUND TOTAL	643,906	781,720	788,280	848,498	848,498	867,834
TOTAL APPROPRIATIONS	643,906	781,720	788,280	848,498	848,498	867,834

PUBLIC WORKS-CAPITAL IMP-RIGHT OF WAY

53-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 2050	RIGHT-OF-WAY AGENT	6	6	6	6	6	202,529	202,529	202,529	202,529	210,620
C 2052	CHIEF RIGHT-OF-WAY AGENT	1	1	1	1	1	40,456	40,456	40,456	40,456	42,078
	TOTAL PERSONNEL	7	7	7	7	7	242,985	242,985	242,985	242,985	252,699

43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

				ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
				FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07
000 01	PERSONNEL SALARIES			237,102	246,792	246,792	242,986	242,986	252,699
000 05	RETIREMENT/MEDICARE TAX			42,283	40,009	40,009	40,103	40,103	41,706
000 07	TRAINING OF PERSONNEL			651	2,500	3,000	2,500	2,500	2,500
000 08	GROUP HEALTH INSURANCE			23,460	28,472	28,472	32,036	32,036	33,023
000 17	GROUP LIFE INSURANCE			1,605	1,716	1,716	1,688	1,688	1,761
	SUBTOTAL - PERSONNEL COST			305,100	319,489	319,989	319,313	319,313	331,689
000 12	TRANSPORTATION			5,697	6,482	6,482	6,482	6,482	6,482
000 19	TELECOMMUNICATIONS			2,650	2,899	2,899	2,899	2,899	2,899
000 36	DUES & LICENSES			1,241	1,241	1,241	1,241	1,241	1,241
	SUBTOTAL - NON-PERSONNEL COST			9,588	10,622	10,622	10,622	10,622	10,622
629 00	RPL MIDSIZE CAR-1			0	0	0	17,500	17,500	17,500
	SUBTOTAL - CAPITAL			0	0	0	17,500	17,500	17,500
	FUND TOTAL			314,688	330,111	330,611	347,435	347,435	359,811
	TOTAL APPROPRIATIONS			314,688	330,111	330,611	347,435	347,435	359,811

PUBLIC WORKS-CAPITAL IMP-ESTIMATES & ADMINISTRATION

53-3

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 1021	CLERK TYPIST	2	2	2	2	2	33,488	33,488	33,488	33,488	34,840
C 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	30,388	30,388	30,388	30,388	36,587
C 1319	DEPT BUDGET ANALYST	1	1	1	1	1	36,420	36,420	36,420	36,420	37,876
C 4070	ASSOC DIR PW-DEVEL & ENV	1	1	1	1	1	83,304	83,304	83,304	83,304	86,632
	TOTAL PERSONNEL	5	5	5	5	5	183,601	183,601	183,601	183,601	195,936

43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	209,498	183,602	183,602	183,602	183,602	195,936
000 02	TEMPORARY EMPLOYEES	0	3,000	3,000	3,000	3,000	3,000
000 05	RETIREMENT/MEDICARE TAX	31,696	27,255	27,255	27,895	27,895	30,168
000 07	TRAINING OF PERSONNEL	2,145	2,500	4,000	2,500	2,500	2,500
000 08	GROUP HEALTH INSURANCE	21,312	25,367	25,367	28,739	28,739	29,536
000 17	GROUP LIFE INSURANCE	1,212	1,047	1,047	1,047	1,047	1,107
	SUBTOTAL - PERSONNEL COST	265,863	242,771	244,271	246,783	246,783	262,247
000 12	TRANSPORTATION	1,630	2,000	2,000	2,000	2,000	2,000
000 13	SUPPLIES & MATERIALS	9,725	8,800	8,800	8,800	8,800	8,800
000 18	JANITORIAL SUPPLIES & SERVICES	0	50	50	0	0	0
000 19	TELECOMMUNICATIONS	4,292	5,000	5,000	5,000	5,000	5,000
000 23	POSTAGE/SHIPPING CHARGES	1,388	1,655	1,655	1,655	1,655	1,655
000 30	EQUIPMENT MAINTENANCE	0	400	400	400	400	400
000 32	ACHIEVEMENT AWARDS	180	200	200	0	0	0
000 33	TRAVEL & MEETINGS	486	1,800	1,800	1,800	1,800	1,800
000 34	PUBLICATION & RECORDATION	3,653	5,000	5,000	5,000	5,000	5,000
000 36	DUES & LICENSES	496	1,000	1,000	1,000	1,000	1,000
000 41	PRINTING & BINDING	1,764	2,000	2,000	2,000	2,000	2,000

PUBLIC WORKS-CAPITAL IMP-ESTIMATES & ADMINISTRATION

53-3

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07
000 57 PHOTO SERVICES & SUPPLIES	101	23	23	0	0	0
000 64 CONTRACTUAL SERVICES	11,226	15,500	15,500	15,500	15,500	15,500
SUBTOTAL - NON-PERSONNEL COST	34,941	43,428	43,428	43,155	43,155	43,155
FUND TOTAL	300,804	286,199	287,699	289,938	289,938	305,402
TOTAL APPROPRIATIONS	300,804	286,199	287,699	289,938	289,938	305,402

PUBLIC WORKS-CAPITAL IMP-PROJECT CONTROL

53-4

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 2002	ENGINEERING AIDE II	1	1	1	1	1	22,713	22,713	22,713	22,713	23,628
C 2003	ENGINEERING AIDE III	2	2	2	2	2	54,350	54,350	54,350	54,350	56,513
C 2004	ENGINEERING AIDE SPEC I	2	2	2	2	2	68,598	68,598	68,598	68,598	71,344
C 2005	ENGINEERING AIDE SPEC II	4	4	4	4	4	163,155	163,155	163,155	163,155	169,665
C 2011	ENGINEER II	1	1	1	1	1	48,692	48,692	48,692	48,692	50,648
C 2012	ENGINEER III	2	2	2	2	2	100,547	100,547	100,547	100,547	104,561
C 2015	PW CIVIL ENGINEER SUPV	1	1	1	1	1	71,968	71,968	71,968	71,968	74,838
TOTAL PERSONNEL		13	13	13	13	13	530,025	530,025	530,025	530,025	551,200

43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07
000 01	PERSONNEL SALARIES	506,496	543,213	543,213	530,026	530,026	551,200
099 01	SALARIES-PROMOTION COSTS	0	0	0	5,724	5,724	5,980
000 03	OVERTIME	46	5,000	5,000	3,000	3,000	3,000
000 05	RETIREMENT/MEDICARE TAX	85,484	87,133	87,133	86,989	86,989	90,461
000 07	TRAINING OF PERSONNEL	1,163	2,500	3,000	2,500	2,500	2,500
000 08	GROUP HEALTH INSURANCE	50,388	66,594	66,594	71,739	71,739	73,766
000 10	UNIFORMS	230	500	500	500	500	500
000 17	GROUP LIFE INSURANCE	3,189	3,529	3,529	3,483	3,483	3,591
SUBTOTAL - PERSONNEL COST		646,995	708,469	708,969	703,961	703,961	730,998
000 12	TRANSPORTATION	23,100	14,000	14,000	18,500	18,500	18,500
000 13	SUPPLIES & MATERIALS	2,464	2,500	2,500	3,000	3,000	3,000
000 19	TELECOMMUNICATIONS	10,202	11,000	11,000	11,000	11,000	11,000
000 30	EQUIPMENT MAINTENANCE	1,467	2,367	2,367	2,367	2,367	2,367
000 33	TRAVEL & MEETINGS	160	500	500	500	500	500
000 36	DUES & LICENSES	1,451	961	961	961	961	961

PUBLIC WORKS-CAPITAL IMP-PROJECT CONTROL

53-4

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 43 SAFETY EQUIPMENT & SUPPLIES	27	500	500	500	500	500
SUBTOTAL - NON-PERSONNEL COST	38,871	31,828	31,828	36,828	36,828	36,828
000 00 CAPITAL EXPENDITURES	0	253,000	253,000	0	0	0
630 00 RPL 1/2 T CREW CAB TRUCK-1	0	0	0	26,000	26,000	26,000
631 00 RPL 1/2 T TRUCK-1	12,942	0	0	0	0	0
632 00 RPL MIDSIZE VEHICLE-1	0	0	0	17,500	17,500	17,500
SUBTOTAL - CAPITAL	12,942	253,000	253,000	43,500	43,500	43,500
FUND TOTAL	698,809	993,297	993,797	784,289	784,289	811,326
TOTAL APPROPRIATIONS	698,809	993,297	993,797	784,289	784,289	811,326

PUBLIC WORKS-FACILITIES MAINT-ADMINISTRATION

54-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 1032	SECRETARY I	1	1	1	1	1	17,305	17,305	17,305	17,305	17,992
C 4222	FACILITIES MANAGER	1	1	1	1	1	51,459	51,459	51,459	51,459	53,518
C 4223	FACILITIES MAINT SUPV	1	1	1	1	1	44,844	44,844	44,844	44,844	46,633
	TOTAL PERSONNEL	3	3	3	3	3	113,609	113,609	113,609	113,609	118,144

43 101 GENERAL FUND-CITY

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	113,244	113,610	113,610	113,610	113,610	118,144
000 05	RETIREMENT/MEDICARE TAX	18,633	19,262	19,262	19,590	19,590	20,372
000 07	TRAINING OF PERSONNEL	361	650	650	650	650	650
000 08	GROUP HEALTH INSURANCE	14,868	19,061	19,061	17,988	17,988	18,479
000 17	GROUP LIFE INSURANCE	724	783	783	783	783	797
	SUBTOTAL - PERSONNEL COST	147,830	153,366	153,366	152,621	152,621	158,442
000 13	SUPPLIES & MATERIALS	3,329	4,000	4,000	4,000	4,000	4,000
000 18	JANITORIAL SUPPLIES & SERVICES	11,962	5,950	5,950	5,950	5,950	5,950
101 18	JAN SUP & SERV-CONTRACT	26,452	37,830	37,830	37,830	37,830	37,830
000 20	UTILITIES	6,286	4,000	4,000	4,000	4,000	4,000
000 23	POSTAGE/SHIPPING CHARGES	402	300	300	300	300	300
000 30	EQUIPMENT MAINTENANCE	0	90	90	90	90	90
000 31	BUILDING MAINTENANCE	25,725	13,381	13,381	14,500	14,500	14,500
000 34	PUBLICATION & RECORDATION	282	1,052	1,202	200	200	200
000 36	DUES & LICENSES	621	338	338	338	338	338
000 41	PRINTING & BINDING	742	296	296	296	296	296
000 43	SAFETY EQUIPMENT & SUPPLIES	152	200	200	0	0	0
000 48	BANK SERVICE CHARGES	0	9	9	0	0	0
000 57	PHOTO SERVICES & SUPPLIES	0	389	389	0	0	0

PUBLIC WORKS-FACILITIES MAINT-ADMINISTRATION

54-1

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 64 CONTRACTUAL SERVICES	4,506	5,840	5,840	5,840	5,840	5,840
SUBTOTAL - NON-PERSONNEL COST	80,459	73,675	73,825	73,344	73,344	73,344
FUND TOTAL	228,289	227,041	227,191	225,965	225,965	231,786
43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	548	121,526	121,526	0	0	0
633 00 INDOOR AIR QUAL TEST-LECENTRE	0	0	0	7,500	7,500	7,500
634 00 A/C-REPLACEMENTS/REPAIRS	19,050	25,000	25,000	25,000	25,000	25,000
635 00 BUILDING MATERIALS	4,907	5,000	5,000	5,000	5,000	5,000
636 00 TOOLS	4,085	10,000	10,000	10,000	10,000	10,000
637 00 BUILDING RENOVATIONS/REPAIRS	19,791	15,000	15,000	15,000	15,000	15,000
638 00 ROOFING/EXTERIOR REPAIRS	418,755	31,777	31,777	200,000	200,000	200,000
644 00 LCG ELEVATOR REPAIR/UPGRADE	0	5,000	5,000	5,000	5,000	5,000
SUBTOTAL - CAPITAL	467,136	213,303	213,303	267,500	267,500	267,500
FUND TOTAL	467,136	213,303	213,303	267,500	267,500	267,500
TOTAL APPROPRIATIONS	695,425	440,344	440,494	493,465	493,465	499,286

PUBLIC WORKS-FACILITIES MAINT-BUILDING MAINTENANCE

54-2

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
C 4208	CARPENTER II	1	1	1	1	1	32,094	32,094	32,094	32,094	33,384
C 4211	PAINTER II	1	1	1	1	1	32,032	32,032	32,032	32,032	33,321
C 4219	ELEC MECH & REFRIG TECH	1	1	1	1	1	28,371	28,371	28,371	28,371	29,515
C 4224	FACILITIES MAINT RPMN	3	3	3	3	3	67,641	67,641	67,641	67,641	70,345
C 4225	MAINTENANCE SUPERVISOR	1	1	1	1	1	38,854	38,854	38,854	38,854	40,414
TOTAL PERSONNEL		7	7	7	7	7	198,993	198,993	198,993	198,993	206,980

43 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07
000 01	PERSONNEL SALARIES	188,387	198,994	198,994	198,994	198,994	206,981
000 03	OVERTIME	400	800	800	800	800	800
000 05	RETIREMENT/MEDICARE TAX	31,546	31,171	31,171	31,871	31,871	33,150
000 08	GROUP HEALTH INSURANCE	23,460	31,672	31,672	35,763	35,763	36,808
000 10	UNIFORMS	1,251	1,450	1,450	1,450	1,450	1,450
000 17	GROUP LIFE INSURANCE	1,248	1,385	1,385	1,385	1,385	1,444
SUBTOTAL - PERSONNEL COST		246,292	265,472	265,472	270,263	270,263	280,633
000 12	TRANSPORTATION	19,723	14,268	14,268	20,100	20,100	20,100
000 13	SUPPLIES & MATERIALS	3,801	3,894	3,894	3,894	3,894	3,894
000 18	JANITORIAL SUPPLIES & SERVICES	49	250	250	250	250	250
000 30	EQUIPMENT MAINTENANCE	325	400	400	400	400	400
000 32	ACHIEVEMENT AWARDS	89	60	60	0	0	0
000 33	TRAVEL & MEETINGS	135	340	190	190	190	190
000 43	SAFETY EQUIPMENT & SUPPLIES	1,023	1,350	1,350	1,350	1,350	1,350
000 86	EQUIPMENT RENTAL	66	100	100	100	100	100
SUBTOTAL - NON-PERSONNEL COST		25,210	20,662	20,512	26,284	26,284	26,284

PUBLIC WORKS-FACILITIES MAINT-BUILDING MAINTENANCE

54-2

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
FUND TOTAL	271,502	286,134	285,984	296,547	296,547	306,917
43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	1,551	0	0	0	0	0
SUBTOTAL - CAPITAL	1,550	0	0	0	0	0
FUND TOTAL	1,550	0	0	0	0	0
TOTAL APPROPRIATIONS	273,053	286,134	285,984	296,547	296,547	306,917

PUBLIC WORKS-FACILITIES MAINT-CITY HALL MAINTENANCE

54-3

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 4501	JANITOR I	3	3	3	3	3	39,416	39,416	39,416	39,416	40,996
C 4502	JANITOR II	1	1	1	1	1	14,809	14,809	14,809	14,809	15,392
	TOTAL PERSONNEL	4	4	4	4	4	54,225	54,225	54,225	54,225	56,388

43 101 GENERAL FUND-CITY

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	34,976	54,579	54,579	54,226	54,226	56,389
000 05	RETIREMENT/MEDICARE TAX	4,724	7,750	7,750	7,971	7,971	8,289
000 08	GROUP HEALTH INSURANCE	11,400	15,812	15,812	21,500	21,500	18,329
000 10	UNIFORMS	561	800	800	800	800	800
000 17	GROUP LIFE INSURANCE	278	383	383	379	379	393
	SUBTOTAL - PERSONNEL COST	51,939	79,324	79,324	84,876	84,876	84,200
000 13	SUPPLIES & MATERIALS	1,490	2,100	2,100	2,100	2,100	2,100
000 18	JANITORIAL SUPPLIES & SERVICES	28,250	18,000	18,000	18,000	18,000	18,000
000 20	UTILITIES	263,551	225,000	225,000	225,000	225,000	225,000
000 30	EQUIPMENT MAINTENANCE	0	300	300	300	300	300
000 31	BUILDING MAINTENANCE	68,188	41,845	41,845	41,845	41,845	56,845
000 34	PUBLICATION & RECORDATION	0	100	100	0	0	0
000 43	SAFETY EQUIPMENT & SUPPLIES	152	500	500	500	500	500
000 64	CONTRACTUAL SERVICES	25,863	23,000	23,000	23,000	23,000	23,000
000 86	EQUIPMENT RENTAL	11,415	13,665	13,665	13,665	13,665	13,665
000 88	GROUNDS MAINTENANCE	12,671	14,800	14,800	14,800	14,800	14,800
	SUBTOTAL - NON-PERSONNEL COST	411,580	339,310	339,310	339,210	339,210	354,210

PUBLIC WORKS-FACILITIES MAINT-CITY HALL MAINTENANCE

54-3

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
FUND TOTAL	463,519	418,634	418,634	424,086	424,086	438,410
43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	90,082	101,155	101,155	0	0	0
647 00 RPL INFO SYS COMPUTER RM A/C	0	0	0	75,000	75,000	75,000
648 00 RPL CARPET 2ND FLR/COMM AREA	0	0	0	35,600	35,600	35,600
SUBTOTAL - CAPITAL	90,081	101,155	101,155	110,600	110,600	110,600
FUND TOTAL	90,081	101,155	101,155	110,600	110,600	110,600
TOTAL APPROPRIATIONS	553,601	519,789	519,789	534,686	534,686	549,010

PUBLIC WORKS-FACILITIES MAINT-ROSA PARKS TRANSPORTATION CENTER

54-4

43 101 GENERAL FUND-CITY

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07
000 13 SUPPLIES & MATERIALS	82	237	237	237	237	237
000 18 JANITORIAL SUPPLIES & SERVICES	2,423	3,000	3,000	3,000	3,000	3,000
101 18 JAN SUP & SERV-CONTRACT	9,470	9,500	10,300	10,300	10,300	10,300
000 20 UTILITIES	60,288	39,500	39,500	39,500	39,500	39,500
000 31 BUILDING MAINTENANCE	2,370	4,700	4,700	4,700	4,700	4,700
000 43 SAFETY EQUIPMENT & SUPPLIES	0	360	360	0	0	0
000 64 CONTRACTUAL SERVICES	609	1,300	500	500	500	500
000 88 GROUNDS MAINTENANCE	13	0	0	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 75,254	 58,597	 58,597	 58,237	 58,237	 58,237
 FUND TOTAL	 75,254	 58,597	 58,597	 58,237	 58,237	 58,237
 TOTAL APPROPRIATIONS	 75,254	 58,597	 58,597	 58,237	 58,237	 58,237

PUBLIC WORKS-FACILITIES MAINT-COURTHOUSE COMPLEX MAINTENANCE

54-5

43 264 COURTHOUSE COMPLEX FUND

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
120 05 RETIREMENT-TAX DEDUCTION	75,611	77,500	80,827	83,181	83,181	83,181
SUBTOTAL - PERSONNEL COST	75,611	77,500	80,827	83,181	83,181	83,181
000 00 CAPITAL EXPENDITURES	20,531	16,469	16,469	0	0	0
600 00 RPL GENERATOR DSL TANK-LPCH	0	0	0	70,000	70,000	70,000
000 12 TRANSPORTATION	118	119	119	119	119	119
000 13 SUPPLIES & MATERIALS	1,098	2,000	2,000	2,000	2,000	2,000
000 18 JANITORIAL SUPPLIES & SERVICES	21,405	29,500	29,500	29,500	29,500	29,500
108 18 JAN SUP & SERV-CONTRACT	216,719	216,595	199,020	199,020	199,020	199,020
000 19 TELECOMMUNICATIONS	0	594	594	594	594	594
000 20 UTILITIES	302,653	295,000	295,000	295,000	295,000	295,000
101 20 UTILITIES-SHERIFF'S OFFICE	42,059	30,000	30,000	30,000	30,000	30,000
102 20 UTILITIES-ADMIN BLDG	122,045	90,000	90,000	90,000	90,000	90,000
103 20 UTILITIES-CLERK'S OFFICE	1,138	700	700	700	700	700
104 20 UTILITIES-CLK OF CT ANNEX	3,847	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	746	437	437	437	437	437
000 31 BUILDING MAINTENANCE	76,480	79,425	97,000	85,000	85,000	85,000
000 34 PUBLICATION & RECORDATION	0	300	300	0	0	0
000 43 SAFETY EQUIPMENT & SUPPLIES	397	400	400	0	0	0
000 58 REGULATORY FEES & PENALTIES	0	50	50	0	0	0
000 64 CONTRACTUAL SERVICES	39,240	36,500	36,500	36,500	36,500	36,500
000 84 ADMINISTRATIVE COST	27,767	45,000	45,000	50,000	50,000	50,000
000 86 EQUIPMENT RENTAL	0	263	263	0	0	0
000 88 GROUNDS MAINTENANCE	13,600	13,200	13,200	13,200	13,200	13,200
000 96 UNINSURED LOSSES	7,636	696	696	4,048	4,048	4,048
SUBTOTAL - NON-PERSONNEL COST	897,479	859,573	859,573	908,443	908,443	908,443
FUND TOTAL	973,091	937,073	940,400	991,624	991,624	991,624

PUBLIC WORKS-FACILITIES MAINT-COURTHOUSE COMPLEX MAINTENANCE

54-5

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
TOTAL APPROPRIATIONS	973,091	937,073	940,400	991,624	991,624	991,624

PUBLIC WORKS-FACILITIES MAINT-ADULT CORR CENTER BLDG MAINTENANCE

54-6

43 262 CORRECTIONAL CENTER FUND

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 00 CAPITAL EXPENDITURES	23,345	21,655	21,655	0	0	0
000 13 SUPPLIES & MATERIALS	0	1,563	1,563	0	0	0
000 20 UTILITIES	475,030	381,000	381,000	400,000	400,000	400,000
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 34 PUBLICATION & RECORDATION	0	1,000	1,000	0	0	0
000 43 SAFETY EQUIPMENT & SUPPLIES	0	500	500	500	500	500
000 64 CONTRACTUAL SERVICES	24,351	30,000	30,000	30,000	30,000	30,000
000 86 EQUIPMENT RENTAL	0	1,000	1,000	1,000	1,000	1,000
000 96 UNINSURED LOSSES	1,193	8,519	8,519	4,918	4,918	4,918
 SUBTOTAL - NON-PERSONNEL COST	 547,481	 469,799	 469,799	 460,980	 460,980	 460,980
 FUND TOTAL	 547,481	 469,799	 469,799	 460,980	 460,980	 460,980
 TOTAL APPROPRIATIONS	 547,481	 469,799	 469,799	 460,980	 460,980	 460,980

PUBLIC WORKS-FACILITIES MAINT-WAR MEMORIAL BLDG MAINTENANCE

54-7

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 4230	BUILDING SUPERINTENDENT	1	1	1	1	1	28,246	28,246	28,246	28,246	29,369
P 4501	JANITOR I	3	3	3	3	3	24,772	24,772	24,772	24,772	25,760
C 4502	JANITOR II	1	1	1	1	1	18,200	18,200	18,200	18,200	18,928
	TOTAL PERSONNEL	5	5	5	5	5	71,219	71,219	71,219	71,219	74,058

43 267 WAR MEMORIAL BUILDING FUND

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	63,660	71,219	71,219	71,219	71,219	74,058
000 03	OVERTIME	206	300	300	300	300	300
000 05	RETIREMENT/MEDICARE TAX	7,624	7,820	7,820	8,053	8,053	8,374
000 08	GROUP HEALTH INSURANCE	7,104	9,507	9,507	10,750	10,750	11,057
000 10	UNIFORMS	173	100	100	100	100	100
000 17	GROUP LIFE INSURANCE	310	320	320	320	320	338
	SUBTOTAL - PERSONNEL COST	79,075	89,266	89,266	90,742	90,742	94,227
000 00	CAPITAL EXPENDITURES	0	49,000	49,000	0	0	0
600 00	PAINT VETERANS CLINIC	0	0	0	35,000	35,000	35,000
000 13	SUPPLIES & MATERIALS	2,360	3,600	4,600	4,600	4,600	4,600
000 18	JANITORIAL SUPPLIES & SERVICES	6,384	6,200	6,200	6,200	6,200	6,200
102 18	JAN SUP & SERV-CONTRACT	26,400	32,000	32,000	32,000	32,000	32,000
000 20	UTILITIES	104,078	72,048	72,048	72,048	72,048	72,048
000 23	POSTAGE/SHIPPING CHARGES	33	200	200	200	200	200
000 30	EQUIPMENT MAINTENANCE	45	236	236	236	236	236
000 31	BUILDING MAINTENANCE	11,775	5,365	5,365	5,365	5,365	5,365
000 43	SAFETY EQUIPMENT & SUPPLIES	154	146	146	0	0	0
000 64	CONTRACTUAL SERVICES	11,105	9,935	8,935	8,935	8,935	8,935
000 88	GROUNDS MAINTENANCE	525	1,000	1,000	1,000	1,000	1,000

PUBLIC WORKS-FACILITIES MAINT-WAR MEMORIAL BLDG MAINTENANCE

54-7

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
SUBTOTAL - NON-PERSONNEL COST	162,860	179,730	179,730	165,584	165,584	165,584
FUND TOTAL	241,936	268,996	268,996	256,326	256,326	259,811
TOTAL APPROPRIATIONS	241,936	268,996	268,996	256,326	256,326	259,811

PUBLIC WORKS-FACILITIES MAINT-CHENIER CENTER MAINTENANCE

54-8

43 101 GENERAL FUND-CITY

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07
000 13 SUPPLIES & MATERIALS	41	1,000	1,000	200	200	200
000 18 JANITORIAL SUPPLIES & SERVICES	55,190	63,680	63,680	63,680	63,680	63,680
000 20 UTILITIES	101,103	92,940	92,940	92,940	92,940	92,940
000 30 EQUIPMENT MAINTENANCE	0	600	600	600	600	600
000 31 BUILDING MAINTENANCE	69,701	64,380	64,380	64,380	64,380	64,380
000 43 SAFETY EQUIPMENT & SUPPLIES	95	700	700	700	700	700
000 64 CONTRACTUAL SERVICES	37,071	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	30,970	31,000	31,000	31,000	31,000	31,000
SUBTOTAL - NON-PERSONNEL COST	294,172	279,540	279,540	278,740	278,740	278,740
FUND TOTAL	294,172	279,540	279,540	278,740	278,740	278,740
TOTAL APPROPRIATIONS	294,172	279,540	279,540	278,740	278,740	278,740

PUBLIC WORKS-FACILITIES MAINT-OLD FEDERAL COURTHOUSE MAINTENANCE

54-9

43 101 GENERAL FUND-CITY

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 13 SUPPLIES & MATERIALS	126	200	200	200	200	200
000 18 JANITORIAL SUPPLIES & SERVICES	9,350	12,000	12,000	12,000	12,000	12,000
000 20 UTILITIES	40,063	35,000	35,000	35,000	35,000	35,000
000 31 BUILDING MAINTENANCE	12,058	20,000	20,000	15,000	15,000	15,000
000 64 CONTRACTUAL SERVICES	5,630	6,000	6,000	6,000	6,000	6,000
000 88 GROUNDS MAINTENANCE	5,250	6,000	6,000	6,000	6,000	6,000
SUBTOTAL - NON-PERSONNEL COST	72,477	79,200	79,200	74,200	74,200	74,200
FUND TOTAL	72,477	79,200	79,200	74,200	74,200	74,200

43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

000 00 CAPITAL EXPENDITURES	0	166,881	166,881	0	0	0
SUBTOTAL - CAPITAL	0	166,881	166,881	0	0	0
FUND TOTAL	0	166,881	166,881	0	0	0
TOTAL APPROPRIATIONS	72,477	246,081	246,081	74,200	74,200	74,200

PUBLIC WORKS-VEHICLE MAINTENANCE-ADMINISTRATION

56-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 1021	CLERK TYPIST	2	2	2	2	2	33,030	33,030	33,030	33,030	34,361
C 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	30,409	30,409	30,409	30,409	31,616
C 4026	FLEET EQUIPMENT INSPECTOR	1	1	1	1	1	26,249	26,249	26,249	26,249	27,289
C 4340	FLEET SUPERINTENDENT	1	1	1	1	1	50,481	50,481	50,481	50,481	59,883
C 4501	JANITOR I	2	2	2	2	2	34,153	34,153	34,153	34,153	35,526
	TOTAL PERSONNEL	7	7	7	7	7	174,324	174,324	174,324	174,324	188,676

43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 00	CAPITAL EXPENDITURES	0	4,000	4,000	0	0	0
	SUBTOTAL - CAPITAL	0	4,000	4,000	0	0	0
	FUND TOTAL	0	4,000	4,000	0	0	0

47 702 CENTRAL VEHICLE MAINTENANCE FUND

000 01	PERSONNEL SALARIES	156,122	172,584	172,584	174,325	174,325	188,677
000 03	OVERTIME	367	1,000	1,000	1,000	1,000	1,000
000 05	RETIREMENT/MEDICARE TAX	24,930	27,030	27,030	26,400	26,400	28,540
000 08	GROUP HEALTH INSURANCE	26,268	34,873	34,873	39,489	39,489	36,808
000 17	GROUP LIFE INSURANCE	1,061	1,253	1,253	1,211	1,211	1,242
	SUBTOTAL - PERSONNEL COST	208,747	236,740	236,740	242,425	242,425	256,267
000 12	TRANSPORTATION	8,026	4,500	9,100	9,100	9,100	9,100
000 13	SUPPLIES & MATERIALS	16,740	22,500	22,500	22,500	22,500	22,500

PUBLIC WORKS-VEHICLE MAINTENANCE-ADMINISTRATION

56-1

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 18 JANITORIAL SUPPLIES & SERVICES	6,247	8,000	8,000	8,000	8,000	8,000
000 19 TELECOMMUNICATIONS	6,158	7,500	7,500	7,500	7,500	7,500
000 20 UTILITIES	118,519	138,000	146,280	146,280	146,280	146,280
000 23 POSTAGE/SHIPPING CHARGES	619	824	3,824	1,000	1,000	1,000
000 30 EQUIPMENT MAINTENANCE	0	150	150	0	0	0
000 31 BUILDING MAINTENANCE	1,265	0	0	0	0	0
000 35 ACCRUED SICK/ANNUAL LEAVE	113,267	0	0	42,000	42,000	42,000
000 41 PRINTING & BINDING	139	350	350	350	350	350
000 43 SAFETY EQUIPMENT & SUPPLIES	0	50	50	0	0	0
000 57 PHOTO SERVICES & SUPPLIES	107	300	300	0	0	0
000 64 CONTRACTUAL SERVICES	4,600	5,700	5,700	5,700	5,700	5,700
000 65 DEPRECIATION	114,681	0	0	0	0	0
000 96 UNINSURED LOSSES	8,175	5,761	5,761	2,178	2,178	2,178
SUBTOTAL - NON-PERSONNEL COST	398,543	193,635	209,515	244,608	244,608	244,608
FUND TOTAL	607,290	430,375	446,255	487,033	487,033	500,875
TOTAL APPROPRIATIONS	607,290	434,375	450,255	487,033	487,033	500,875

PUBLIC WORKS-VEHICLE MAINTENANCE-MECHANICAL REPAIR SHOP

56-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 0114	FLEET MECHANIC HELPER	2	2	2	2	2	67,475	67,475	67,475	67,475	70,179
C 1228	FLEET SERVICE WRITER	1	1	1	1	1	19,136	19,136	19,136	19,136	19,905
C 1230	FLEET MAINT DISPATCHER	1	1	1	1	1	30,451	30,451	30,451	30,451	31,678
C 4215	WELDER I	1	1	1	1	1	23,878	23,878	23,878	23,878	24,835
C 4313	FLEET MECHANIC	14	14	14	14	14	501,987	501,987	501,987	501,987	522,080
C 4315	FLEET MECHANIC SUPERVISOR	1	1	1	1	1	47,985	47,985	47,985	47,985	59,883
C 4325	AUTO BODY/FRAME TECH	2	2	2	2	2	55,286	55,286	55,286	55,286	60,361
	TOTAL PERSONNEL	22	22	22	22	22	746,200	746,200	746,200	746,200	788,923

43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 00	CAPITAL EXPENDITURES	12,193	18,665	18,665	0	0	0
	SUBTOTAL - CAPITAL	12,193	18,665	18,665	0	0	0
	FUND TOTAL	12,193	18,665	18,665	0	0	0

47 702 CENTRAL VEHICLE MAINTENANCE FUND

000 01	PERSONNEL SALARIES	558,837	693,355	693,355	746,200	746,200	788,923
000 03	OVERTIME	7,538	9,000	10,000	10,000	10,000	10,000
000 05	RETIREMENT/MEDICARE TAX	92,134	105,552	105,552	115,110	115,110	121,901
000 07	TRAINING OF PERSONNEL	4,333	5,770	7,500	6,000	6,000	6,000
000 08	GROUP HEALTH INSURANCE	84,420	114,174	114,174	125,705	125,705	129,202
000 10	UNIFORMS	4,810	6,000	6,000	6,000	6,000	6,000
000 17	GROUP LIFE INSURANCE	3,761	4,879	4,879	5,185	5,185	5,422

PUBLIC WORKS-VEHICLE MAINTENANCE-MECHANICAL REPAIR SHOP

56-2

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
SUBTOTAL - PERSONNEL COST	755,833	938,730	941,460	1,014,200	1,014,200	1,067,448
600 00 RPR SHOP FLOOR/BUILDING	0	0	0	100,000	100,000	100,000
601 00 NEW TRUCK DUAL WHEEL DOLLY-1	0	0	0	3,000	3,000	3,000
602 00 RPL TRUCK W/COMPRESSOR-1	0	0	0	53,000	53,000	53,000
603 00 NEW MID RANGE PRESS-1	0	0	0	6,000	6,000	6,000
604 00 RPL MECHANIC TOOL BOXES-4	0	0	0	4,000	4,000	4,000
605 00 RPL SHOP TOOLS/EQUIPMENT	0	0	0	15,000	15,000	15,000
606 00 NEW HIGH LIFT WHEEL DOLLY-1	0	0	0	3,500	3,500	3,500
607 00 RPL FREON RECOVERY MACHINES-2	0	0	0	6,000	6,000	6,000
608 00 RPL TRANSMISSION JACK-1	0	0	0	1,300	1,300	1,300
000 12 TRANSPORTATION	15,851	13,500	18,900	18,900	18,900	18,900
000 13 SUPPLIES & MATERIALS	36,238	24,500	24,500	24,500	24,500	24,500
000 18 JANITORIAL SUPPLIES & SERVICES	1,474	2,100	2,100	2,100	2,100	2,100
000 30 EQUIPMENT MAINTENANCE	4,651	5,300	7,500	7,500	7,500	7,500
000 31 BUILDING MAINTENANCE	10,682	9,800	9,800	9,800	9,800	9,800
000 32 ACHIEVEMENT AWARDS	271	324	324	0	0	0
000 33 TRAVEL & MEETINGS	418	500	500	500	500	500
000 36 DUES & LICENSES	1,541	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	3,333	3,000	3,000	3,000	3,000	3,000
000 43 SAFETY EQUIPMENT & SUPPLIES	2,223	2,400	2,400	2,400	2,400	2,400
000 58 REGULATORY FEES & PENALTIES	50	200	200	200	200	200
000 64 CONTRACTUAL SERVICES	6,727	13,400	15,000	15,000	15,000	15,000
000 86 EQUIPMENT RENTAL	3,573	1,000	5,000	5,000	5,000	5,000
SUBTOTAL - NON-PERSONNEL COST	87,029	78,216	91,416	282,892	282,892	282,892
FUND TOTAL	842,862	1,016,946	1,032,876	1,297,092	1,297,092	1,350,340
TOTAL APPROPRIATIONS	855,055	1,035,611	1,051,541	1,297,092	1,297,092	1,350,340

PUBLIC WORKS-VEHICLE MAINTENANCE-SERVICE STATION

56-3

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 4301	SERVICE STATION ATTENDANT	8	8	8	8	8	148,470	148,470	148,470	148,470	153,920
C 4304	SERVICE STATION ASST SUPV	2	2	2	2	2	59,737	59,737	59,737	59,737	52,832
C 4305	SERVICE STATION SUPV	1	1	1	1	1	40,518	40,518	40,518	40,518	42,140
	TOTAL PERSONNEL	11	11	11	11	11	248,726	248,726	248,726	248,726	248,892

43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 00	CAPITAL EXPENDITURES	8,632	10,967	10,967	0	0	0
	SUBTOTAL - CAPITAL	8,632	10,967	10,967	0	0	0
	FUND TOTAL	8,632	10,967	10,967	0	0	0

47 702 CENTRAL VEHICLE MAINTENANCE FUND

000 01	PERSONNEL SALARIES	209,412	248,726	248,726	248,726	248,726	248,893
000 03	OVERTIME	13,180	9,170	12,170	12,170	12,170	12,170
000 05	RETIREMENT/MEDICARE TAX	37,439	38,316	38,316	39,372	39,372	38,528
000 08	GROUP HEALTH INSURANCE	43,284	57,087	57,087	53,537	53,537	58,923
000 17	GROUP LIFE INSURANCE	1,509	1,733	1,733	1,733	1,733	1,730
	SUBTOTAL - PERSONNEL COST	304,823	355,032	358,032	355,538	355,538	360,244
609 00	RPL TRUCK TIRE MACHINE-1	0	0	0	12,500	12,500	12,500
610 00	RPL PASSENGER TIRE CHANGER-1	0	0	0	4,200	4,200	4,200
611 00	NEW MEZZANINE/SECURE STORAGE-1	0	0	0	25,000	25,000	25,000
612 00	RPL SHOP TOOLS/EQUIPMENT	0	0	0	6,000	6,000	6,000

PUBLIC WORKS-VEHICLE MAINTENANCE-SERVICE STATION

56-3

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
613 00 RPL GAS/DSL PUMPS-DORSET-5	0	0	0	25,000	25,000	25,000
614 00 RPL GAS/DSL PUMPS-WALKER-4	0	0	0	20,000	20,000	20,000
615 00 NEW SECURITY FENCE	0	0	0	10,000	10,000	10,000
616 00 RPL VEHICLE STEAM CLEANER-1	0	0	0	10,500	10,500	10,500
617 00 NEW BEAD PRESS FOR TIRE MACH-1	0	0	0	4,000	4,000	4,000
618 00 RPL ANTIFREEZE PUMP-1	0	0	0	4,000	4,000	4,000
619 00 RPL OIL PUMPS-TRANSIT-5	0	0	0	3,200	3,200	3,200
000 12 TRANSPORTATION	14,877	10,500	10,500	10,500	10,500	10,500
000 13 SUPPLIES & MATERIALS	16,469	6,500	6,500	6,500	6,500	6,500
000 30 EQUIPMENT MAINTENANCE	3,914	4,050	6,050	6,050	6,050	6,050
000 41 PRINTING & BINDING	0	177	177	177	177	177
000 43 SAFETY EQUIPMENT & SUPPLIES	1,049	1,000	1,000	1,000	1,000	1,000
000 79 TESTING EXPENSE	2,241	3,500	3,500	3,500	3,500	3,500
SUBTOTAL - NON-PERSONNEL COST	38,549	25,727	27,727	152,127	152,127	152,127
FUND TOTAL	343,373	380,759	385,759	507,665	507,665	512,371
TOTAL APPROPRIATIONS	352,005	391,726	396,726	507,665	507,665	512,371

PUBLIC WORKS-VEHICLE MAINTENANCE-PARTS & SUPPLIES

56-4

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 1223	FLEET PARTS CLERK	3	3	3	3	3	64,105	64,105	64,105	64,105	66,684
C 1225	FLEET PARTS SUPERVISOR	1	1	1	1	1	38,438	38,438	38,438	38,438	39,977
	TOTAL PERSONNEL	4	4	4	4	4	102,544	102,544	102,544	102,544	106,662

43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 00	CAPITAL EXPENDITURES	0	4,000	4,000	0	0	0
	SUBTOTAL - CAPITAL	0	4,000	4,000	0	0	0
	FUND TOTAL	0	4,000	4,000	0	0	0

47 702 CENTRAL VEHICLE MAINTENANCE FUND

000 01	PERSONNEL SALARIES	97,870	107,050	107,050	102,544	102,544	106,662
000 03	OVERTIME	917	5,200	6,200	3,000	3,000	3,000
000 05	RETIREMENT/MEDICARE TAX	19,777	18,963	18,963	17,606	17,606	18,311
000 08	GROUP HEALTH INSURANCE	17,016	22,214	22,214	28,953	28,953	25,900
000 17	GROUP LIFE INSURANCE	748	783	783	717	717	741
	SUBTOTAL - PERSONNEL COST	136,328	154,210	155,210	152,820	152,820	154,614
620 00	NEW PARTS SHELVING SYSTEM-1	0	0	0	5,000	5,000	5,000
621 00	NEW PARTS SECURITY CABINETS-4	0	0	0	4,000	4,000	4,000
000 12	TRANSPORTATION	4,756	4,000	4,000	4,000	4,000	4,000
000 13	SUPPLIES & MATERIALS	98	100	1,100	100	100	100
000 23	POSTAGE/SHIPPING CHARGES	416	440	440	440	440	440

PUBLIC WORKS-VEHICLE MAINTENANCE-PARTS & SUPPLIES

56-4

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07
000 24	COST OF INVENTORY USED	3,348,899	2,800,000	2,800,000	3,200,000	3,200,000
000 30	EQUIPMENT MAINTENANCE	0	49	49	0	0
000 34	PUBLICATION & RECORDATION	565	800	800	800	800
000 41	PRINTING & BINDING	173	300	300	300	300
000 43	SAFETY EQUIPMENT & SUPPLIES	0	100	100	0	0
	SUBTOTAL - NON-PERSONNEL COST	3,354,906	2,805,789	2,806,789	3,214,640	3,214,640
	FUND TOTAL	3,491,235	2,959,999	2,961,999	3,367,460	3,369,254
	TOTAL APPROPRIATIONS	3,491,235	2,963,999	2,965,999	3,367,460	3,369,254

PUBLIC WORKS-ENVIRONMENTAL QUALITY-CODE ENFORCEMENT

57-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 1021	CLERK TYPIST	2	2	2	2	1	33,030	33,030	33,030	33,030	17,180
C 4027	ENVIRON SERVICES INSP	6	6	6	6	6	144,955	144,955	144,955	144,955	153,316
C 4029	ENVIRON CODES SUPERVISOR	1	1	1	1	1	49,088	49,088	49,088	49,088	51,043
	TOTAL PERSONNEL	9	9	9	9	8	227,073	227,073	227,073	227,073	221,540

43 298 ENVIRONMENTAL SERVICES FUND

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	235,555	236,371	236,371	227,074	227,074	221,541
099 01	SALARIES-PROMOTION COSTS	0	0	0	0	0	3,126
000 03	OVERTIME	322	650	650	650	650	650
000 05	RETIREMENT/MEDICARE TAX	36,218	35,947	35,947	34,984	34,984	35,069
000 07	TRAINING OF PERSONNEL	425	625	625	625	625	625
000 08	GROUP HEALTH INSURANCE	33,372	44,380	44,380	53,965	53,965	44,230
000 17	GROUP LIFE INSURANCE	1,572	1,643	1,643	1,576	1,576	1,531
	SUBTOTAL - PERSONNEL COST	307,463	319,616	319,616	318,874	318,874	306,772
600 00	RPL 1/2 T TRUCK-2	0	0	0	33,000	33,000	33,000
000 12	TRANSPORTATION	10,692	11,000	12,320	15,300	15,300	15,300
000 13	SUPPLIES & MATERIALS	4,092	3,200	3,200	3,200	3,200	3,200
000 18	JANITORIAL SUPPLIES & SERVICES	0	100	100	100	100	100
000 19	TELECOMMUNICATIONS	6,530	7,000	7,000	7,000	7,000	7,000
000 23	POSTAGE/SHIPPING CHARGES	1,355	2,000	2,000	2,000	2,000	2,000
000 30	EQUIPMENT MAINTENANCE	89	400	400	400	400	400
000 34	PUBLICATION & RECORDATION	20,974	13,645	13,645	13,645	13,645	13,645
000 36	DUES & LICENSES	37	125	125	125	125	125
000 41	PRINTING & BINDING	479	1,200	1,200	1,200	1,200	1,200
000 43	SAFETY EQUIPMENT & SUPPLIES	320	200	200	0	0	0

PUBLIC WORKS-ENVIRONMENTAL QUALITY-CODE ENFORCEMENT

57-1

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 54	LEGAL FEES	14,600	15,000	15,000	15,000	15,000
000 57	PHOTO SERVICES & SUPPLIES	0	400	400	0	0
000 64	CONTRACTUAL SERVICES	115,423	63,000	63,000	63,000	63,000
102 64	CONTR SERV-SOLID WASTE	5,299,510	5,430,480	5,430,480	5,978,160	5,978,160
103 64	CONTR SERV-ABANDONED RR ABATE	2,500	0	0	0	0
104 64	CONTR SERV-HHOLD HAZ WASTE DAY	0	165,000	165,000	165,000	165,000
000 74	INTEREST/BAD DEBT EXPENSE	77,456	50,000	50,000	50,000	50,000
000 96	UNINSURED LOSSES	8,093	10,232	10,232	32,599	32,599
	SUBTOTAL - NON-PERSONNEL COST	5,562,147	5,772,982	5,774,302	6,379,729	6,379,729
	FUND TOTAL	5,869,611	6,092,598	6,093,918	6,698,603	6,686,501
	TOTAL APPROPRIATIONS	5,869,611	6,092,598	6,093,918	6,698,603	6,686,501

PUBLIC WORKS-ENVIRONMENTAL QUALITY-REGULATORY COMPLIANCE

57-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 2003	ENGINEERING AIDE III	1	1	1	1	1	25,064	25,064	25,064	25,064	26,062
C 4102	EQUIPMENT OPERATOR II	1	1	1	1	1	20,238	20,238	20,238	20,238	21,049
C 5020	PLANT MAINTENANCE RPMN	1	1	1	1	1	20,612	20,612	20,612	20,612	21,444
C 5033	REGULATORY COMP SPEC	1	1	1	1	1	32,635	32,635	32,635	32,635	33,945
C 5034	REGULATORY COMP OFFICER	1	1	1	1	1	35,963	35,963	35,963	35,963	37,398
C 5047	REGULATORY COMP SUPV	1	1	1	1	1	39,603	39,603	39,603	39,603	41,184
	TOTAL PERSONNEL	6	6	6	6	6	174,116	174,116	174,116	174,116	181,084

43 298 ENVIRONMENTAL SERVICES FUND

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	146,848	171,662	171,662	174,117	174,117	181,085
000 03	OVERTIME	317	1,500	1,500	1,000	1,000	1,000
000 05	RETIREMENT/MEDICARE TAX	21,573	24,398	24,398	26,217	26,217	27,265
000 07	TRAINING OF PERSONNEL	3,629	3,300	3,300	3,300	3,300	3,300
000 08	GROUP HEALTH INSURANCE	21,312	28,520	28,520	32,251	32,251	33,172
000 10	UNIFORMS	205	500	500	500	500	500
000 17	GROUP LIFE INSURANCE	941	1,194	1,194	1,208	1,208	1,260
	SUBTOTAL - PERSONNEL COST	194,823	231,074	231,074	238,593	238,593	247,582
000 00	CAPITAL EXPENDITURES	0	10,800	10,800	0	0	0
601 00	RPL 1/2 T TRUCK-1	0	0	0	16,500	16,500	16,500
602 00	RPL 75 HP TRACTOR-1	0	0	0	35,000	35,000	35,000
603 00	RPL BUSHHOG/94 INCH EXT SPAN-1	0	0	0	8,500	8,500	8,500
000 12	TRANSPORTATION	12,027	13,400	13,400	13,400	13,400	13,400
000 13	SUPPLIES & MATERIALS	1,914	2,294	2,294	3,000	3,000	3,000
101 13	SUP & MAT-LANDFILL MAINT	5,829	10,000	10,000	10,000	10,000	10,000
000 19	TELECOMMUNICATIONS	0	300	300	0	0	0

PUBLIC WORKS-ENVIRONMENTAL QUALITY-REGULATORY COMPLIANCE

57-2

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 20 UTILITIES	874	700	700	700	700	700
000 23 POSTAGE/SHIPPING CHARGES	135	200	200	200	200	200
000 30 EQUIPMENT MAINTENANCE	0	250	250	0	0	0
000 31 BUILDING MAINTENANCE	0	66	66	0	0	0
000 36 DUES & LICENSES	349	410	410	410	410	410
000 41 PRINTING & BINDING	771	399	399	399	399	399
000 43 SAFETY EQUIPMENT & SUPPLIES	269	393	393	0	0	0
000 57 PHOTO SERVICES & SUPPLIES	253	706	706	0	0	0
000 58 REGULATORY FEES & PENALTIES	2,033	2,856	2,856	2,856	2,856	2,856
000 64 CONTRACTUAL SERVICES	300	1,000	1,000	1,000	1,000	1,000
000 79 TESTING EXPENSE	7,946	8,500	8,500	8,500	8,500	8,500
000 88 GROUNDS MAINTENANCE	0	273	273	273	273	273
SUBTOTAL - NON-PERSONNEL COST	32,699	52,547	52,547	100,738	100,738	100,738
FUND TOTAL	227,523	283,621	283,621	339,331	339,331	348,320
TOTAL APPROPRIATIONS	227,523	283,621	283,621	339,331	339,331	348,320

PUBLIC WORKS-ENVIRONMENTAL QUALITY-SOLID WASTE-RECYCLING

57-3

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 4025	RECYCLING SPECIALIST	2	2	2	2	2	56,451	56,451	56,451	56,451	58,697
C 4036	RECYCLING SUPERVISOR	1	1	1	1	1	39,083	39,083	39,083	39,083	40,643
	TOTAL PERSONNEL	3	3	3	3	3	95,534	95,534	95,534	95,534	99,340

43 298 ENVIRONMENTAL SERVICES FUND

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	109,696	111,946	111,946	95,534	95,534	99,341
000 03	OVERTIME	560	541	541	541	541	541
000 05	RETIREMENT/MEDICARE TAX	15,970	15,904	15,904	14,657	14,657	15,241
000 07	TRAINING OF PERSONNEL	405	405	405	405	405	405
106 07	TRAINING-LITTER PROGRAM	0	490	0	0	0	0
000 08	GROUP HEALTH INSURANCE	14,208	22,214	22,214	17,988	17,988	18,479
000 10	UNIFORMS	92	92	92	92	92	92
000 17	GROUP LIFE INSURANCE	748	776	776	661	661	693
	SUBTOTAL - PERSONNEL COST	141,679	152,368	151,878	129,878	129,878	134,792
000 12	TRANSPORTATION	12,993	9,000	9,000	12,000	12,000	12,000
000 13	SUPPLIES & MATERIALS	1,606	1,922	1,922	1,922	1,922	1,922
106 13	SUP & MAT-LITTER PROGRAM	0	980	0	0	0	0
000 19	TELECOMMUNICATIONS	15	15	15	15	15	15
106 19	TELECOMM-LITTER PROGRAM	0	270	0	250	250	250
000 23	POSTAGE/SHIPPING CHARGES	150	250	250	250	250	250
106 23	POSTAGE/SHIP-LITTER PROGRAM	0	20	0	50	50	50
101 30	EQUIP MAINT-PUBLIC EDUCATION	0	4,689	4,689	0	0	0
000 33	TRAVEL & MEETINGS	169	158	170	170	170	170
000 34	PUBLICATION & RECORDATION	85	100	100	100	100	100
000 36	DUES & LICENSES	0	66	66	66	66	66

PUBLIC WORKS-ENVIRONMENTAL QUALITY-SOLID WASTE-RECYCLING

57-3

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 41 PRINTING & BINDING	186	250	250	250	250	250
106 41 PRINT & BIND-LITTER PROGRAM	0	91	0	0	0	0
000 43 SAFETY EQUIPMENT & SUPPLIES	280	150	150	0	0	0
000 57 PHOTO SERVICES & SUPPLIES	0	300	300	0	0	0
000 64 CONTRACTUAL SERVICES	1,358	2,390	2,390	2,390	2,390	2,390
100 64 CONTR SERV-COURT COST	0	550	0	1,650	1,650	1,650
102 64 CONTR SERV-RECYCLING	758,465	791,520	791,520	836,400	836,400	836,400
103 64 CONTR SERV-PROSECUTE EXP REIMB	0	115	0	230	230	230
104 64 CONTR SERV-KEEP LA BEAUTIFUL	0	115	0	230	230	230
105 64 CONTR SERV-LAW ENFORCEMENT ACC	0	775	0	1,900	1,900	1,900
107 64 CONTR SERV-JUDICIAL EXP REIMB	0	345	0	690	690	690
101 89 TOURISM-PUBLIC EDUCATION	30,860	27,712	27,712	25,000	25,000	25,000
106 89 TOURISM-LITTER PROGRAM	0	5,000	0	0	0	0
000 94 OTHER INSURANCE PREMIUMS	0	719	719	719	719	719
SUBTOTAL - NON-PERSONNEL COST	806,166	847,502	839,253	884,282	884,282	884,282
FUND TOTAL	947,845	999,870	991,131	1,014,160	1,014,160	1,019,074
TOTAL APPROPRIATIONS	947,845	999,870	991,131	1,014,160	1,014,160	1,019,074

PUBLIC WORKS-ENVIRONMENTAL QUALITY-SOLID WASTE-COMPOSTING

57-4

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 4032	COMPOST FACILITY OPERATOR	2	2	2	2	3	43,992	43,992	43,992	43,992	68,328
C 4035	COMPOST FACILITY FOREMAN	1	1	1	1	1	29,993	29,993	29,993	29,993	31,200
	TOTAL PERSONNEL	3	3	3	3	4	73,985	73,985	73,985	73,985	99,528

43 298 ENVIRONMENTAL SERVICES FUND

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	73,356	73,986	73,986	73,986	73,986	99,528
000 03	OVERTIME	8,047	4,675	4,675	4,675	4,675	4,675
000 05	RETIREMENT/MEDICARE TAX	12,148	11,298	11,298	11,613	11,613	15,394
000 07	TRAINING OF PERSONNEL	350	385	385	385	385	385
000 08	GROUP HEALTH INSURANCE	9,252	12,659	12,659	14,262	14,262	22,115
000 10	UNIFORMS	380	408	408	408	408	408
000 17	GROUP LIFE INSURANCE	498	515	515	515	515	689
	SUBTOTAL - PERSONNEL COST	104,030	103,926	103,926	105,844	105,844	143,194
604 00	RPL FRONT-END LOADERS-2	0	0	0	112,000	112,000	112,000
000 12	TRANSPORTATION	136,680	129,500	129,500	165,000	165,000	165,000
000 13	SUPPLIES & MATERIALS	975	960	960	960	960	960
000 18	JANITORIAL SUPPLIES & SERVICES	0	300	300	300	300	300
000 19	TELECOMMUNICATIONS	798	1,000	1,000	1,000	1,000	1,000
000 20	UTILITIES	2,381	2,150	2,150	2,150	2,150	2,150
000 23	POSTAGE/SHIPPING CHARGES	1,464	1,482	1,482	1,482	1,482	1,482
000 30	EQUIPMENT MAINTENANCE	793	1,000	1,000	1,000	1,000	1,000
000 31	BUILDING MAINTENANCE	431	250	250	250	250	250
000 34	PUBLICATION & RECORDATION	0	100	100	100	100	100
000 36	DUES & LICENSES	61	0	0	0	0	0
000 41	PRINTING & BINDING	689	455	455	455	455	455

PUBLIC WORKS-ENVIRONMENTAL QUALITY-SOLID WASTE-COMPOSTING

57-4

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 43 SAFETY EQUIPMENT & SUPPLIES	622	420	420	0	0	0
000 58 REGULATORY FEES & PENALTIES	1,495	1,500	1,500	1,500	1,500	1,500
000 64 CONTRACTUAL SERVICES	2,881	26,000	26,000	26,000	26,000	26,000
000 79 TESTING EXPENSE	1,734	834	834	834	834	834
SUBTOTAL - NON-PERSONNEL COST	151,003	165,951	165,951	313,031	313,031	313,031
FUND TOTAL	255,033	269,877	269,877	418,875	418,875	456,225
43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	0	20,000	20,000	0	0	0
SUBTOTAL - CAPITAL	0	20,000	20,000	0	0	0
FUND TOTAL	0	20,000	20,000	0	0	0
TOTAL APPROPRIATIONS	255,033	289,877	289,877	418,875	418,875	456,225

PUBLIC WORKS-ENVIRONMENTAL QUALITY-ADMINISTRATION

57-5

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 1032	SECRETARY I	1	1	1	1	1	17,305	17,305	17,305	17,305	17,992
C 4031	ENVIRON QUALITY MANAGER	1	1	1	1	1	52,353	52,353	52,353	52,353	54,454
	TOTAL PERSONNEL	2	2	2	2	2	69,659	69,659	69,659	69,659	72,446

43 298 ENVIRONMENTAL SERVICES FUND

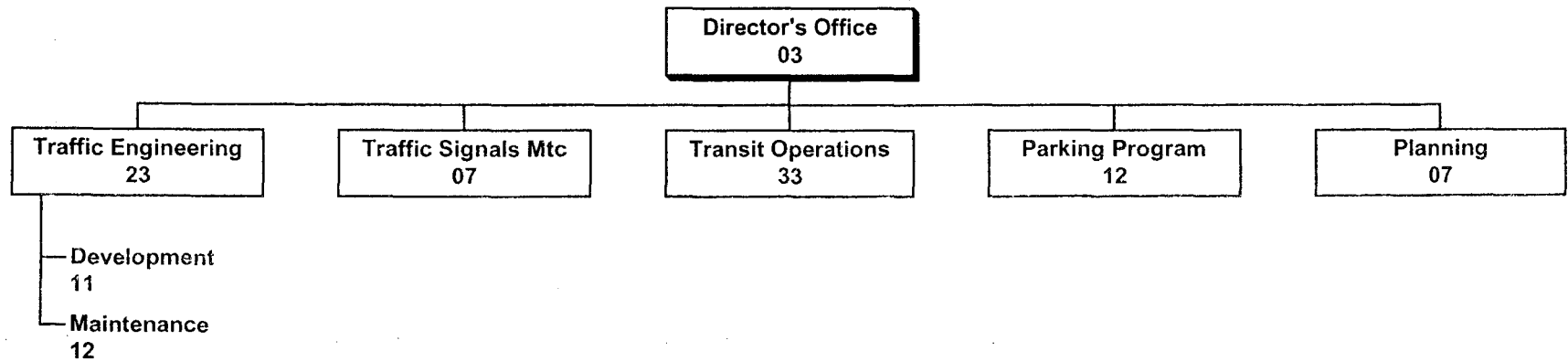
		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	65,753	68,890	68,890	69,659	69,659	72,446
000 03	OVERTIME	208	199	199	199	199	199
000 05	RETIREMENT/MEDICARE TAX	9,541	9,785	9,785	10,243	10,243	10,653
000 07	TRAINING OF PERSONNEL	1,109	1,945	1,945	1,945	1,945	1,945
000 08	GROUP HEALTH INSURANCE	4,296	9,507	9,507	10,750	10,750	11,057
000 17	GROUP LIFE INSURANCE	450	470	470	470	470	473
	SUBTOTAL - PERSONNEL COST	81,357	90,796	90,796	93,266	93,266	96,773
000 12	TRANSPORTATION	1,564	1,500	1,500	1,950	1,950	1,950
000 13	SUPPLIES & MATERIALS	2,088	2,465	2,465	2,465	2,465	2,465
000 18	JANITORIAL SUPPLIES & SERVICES	1,225	1,200	1,200	1,200	1,200	1,200
000 19	TELECOMMUNICATIONS	10,564	9,700	9,700	9,700	9,700	9,700
000 20	UTILITIES	3,086	7,500	7,500	4,500	4,500	4,500
000 23	POSTAGE/SHIPPING CHARGES	70	99	99	99	99	99
000 30	EQUIPMENT MAINTENANCE	163	300	300	300	300	300
000 31	BUILDING MAINTENANCE	0	300	300	300	300	300
000 32	ACHIEVEMENT AWARDS	89	100	100	0	0	0
000 33	TRAVEL & MEETINGS	296	270	258	258	258	258
000 34	PUBLICATION & RECORDATION	21	800	800	800	800	800
000 35	ACCRUED SICK/ANNUAL LEAVE	2,502	4,559	4,559	0	0	0
000 36	DUES & LICENSES	101	246	246	246	246	246

PUBLIC WORKS-ENVIRONMENTAL QUALITY-ADMINISTRATION

57-5

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 41 PRINTING & BINDING	273	310	310	310	310	310
000 57 PHOTO SERVICES & SUPPLIES	0	35	35	0	0	0
000 64 CONTRACTUAL SERVICES	500	1,000	1,000	1,000	1,000	1,000
000 65 DEPRECIATION	170,165	0	0	0	0	0
000 84 ADMINISTRATIVE COST	196,179	250,000	250,000	220,000	220,000	220,000
000 86 EQUIPMENT RENTAL	0	182	182	0	0	0
SUBTOTAL - NON-PERSONNEL COST	388,886	280,566	280,554	243,128	243,128	243,128
FUND TOTAL	470,243	371,362	371,350	336,394	336,394	339,901
TOTAL APPROPRIATIONS	470,243	371,362	371,350	336,394	336,394	339,901

TRAFFIC AND TRANSPORTATION DEPARTMENT (85)



RECAP
 TRAFFIC & TRANSPORTATION DEPARTMENT
 59-0

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07
01 PERSONNEL SALARIES	2,121,373	2,413,989	2,413,989	2,616,701	2,616,701	2,728,689
02 TEMPORARY EMPLOYEES	62,424	83,385	85,385	85,385	85,385	85,385
03 OVERTIME	147,287	113,111	184,752	115,261	115,261	115,261
05 RETIREMENT/MEDICARE TAX	372,943	371,657	371,657	369,393	369,393	386,985
07 TRAINING OF PERSONNEL	3,345	19,190	19,190	19,690	19,690	19,690
08 GROUP HEALTH INSURANCE	285,071	394,206	394,206	418,828	418,828	430,940
10 UNIFORMS	6,746	8,170	8,670	8,670	8,670	8,670
17 GROUP LIFE INSURANCE	14,497	15,825	15,825	15,600	15,600	16,247
SUBTOTAL - PERSONNEL COST	3,013,689	3,419,534	3,493,675	3,649,528	3,649,528	3,791,867
11 MISCELLANEOUS	1,720	25,869	25,869	25,869	25,869	25,869
12 TRANSPORTATION	1,038,347	858,824	1,083,813	963,700	963,700	963,700
13 SUPPLIES & MATERIALS	25,190	25,630	25,630	25,730	25,730	25,730
18 JANITORIAL SUPPLIES & SERVICES	15,645	13,800	13,800	14,300	14,300	14,300
19 TELECOMMUNICATIONS	31,660	29,405	30,055	38,975	38,975	38,975
20 UTILITIES	177,608	158,100	158,100	158,100	158,100	158,100
22 INTERNAL APPROPRIATION	152,593	95,570	97,455	190,804	190,804	183,759
23 POSTAGE/SHIPPING CHARGES	5,995	6,100	6,100	6,100	6,100	6,100
29 VEHICLE SUBSIDY LEASES	7,199	7,000	7,000	7,000	7,000	7,000
30 EQUIPMENT MAINTENANCE	2,735	8,631	9,794	9,794	9,794	9,794
31 BUILDING MAINTENANCE	11,069	20,800	20,800	21,300	21,300	21,300
32 ACHIEVEMENT AWARDS	118	300	350	0	0	0
33 TRAVEL & MEETINGS	4,115	5,149	4,936	4,936	4,936	4,936
34 PUBLICATION & RECORDATION	465	909	909	900	900	900
36 DUES & LICENSES	3,216	4,076	4,076	3,203	3,203	3,203
38 DUPLICATING EQUIPMENT EXPENSES	0	600	600	100	100	100
39 RESERVE	0	0	0	94,144	94,144	94,144
41 PRINTING & BINDING	17,297	16,750	16,250	16,250	16,250	16,250
43 SAFETY EQUIPMENT & SUPPLIES	2,823	3,850	3,850	3,700	3,700	3,700
48 BANK SERVICE CHARGES	0	50	50	0	0	0
57 PHOTO SERVICES & SUPPLIES	0	522	522	0	0	0
64 CONTRACTUAL SERVICES	614,671	589,243	635,243	634,943	634,943	634,943

RECAP
TRAFFIC & TRANSPORTATION DEPARTMENT
 59-0

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07
84 ADMINISTRATIVE COST	498,510	410,000	410,000	370,000	370,000	370,000
88 GROUNDS MAINTENANCE	9,094	7,600	7,600	7,600	7,600	7,600
89 TOURIST/CUSTOMER RELATIONS	0	6,793	6,793	6,793	6,793	6,793
95 REFUNDS	0	500	500	500	500	500
96 UNINSURED LOSSES	116,970	196,581	196,581	218,257	218,257	218,257
SUBTOTAL - NON-PERSONNEL COST	2,737,050	2,492,652	2,766,676	2,822,998	2,822,998	2,815,953
00 CAPITAL EXPENDITURES-FUND 401	2,204,935	7,171,673	7,171,673	630,000	630,000	630,000
00 CAPITAL EXPENDITURES-OTHER FUNDS	186,963	244,097	244,097	86,011	86,011	86,011
SUBTOTAL - CAPITAL	2,391,898	7,415,770	7,415,770	716,011	716,011	716,011
TOTAL APPROPRIATIONS	8,142,638	13,327,956	13,676,121	7,188,537	7,188,537	7,323,831

TRAFFIC & TRANSPORTATION-TRAFFIC ENGINEERING DEVELOPMENT

59-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 2001	ENGINEERING AIDE I	2	2	2	2	2	39,187	39,187	39,187	39,187	40,768
C 2002	ENGINEERING AIDE II	1	1	1	1	1	22,713	22,713	22,713	22,713	23,628
C 2003	ENGINEERING AIDE III	2	2	2	2	2	53,435	53,435	53,435	53,435	55,577
C 2010	ENGINEER I	1	1	1	1	1	35,963	35,963	35,963	35,963	37,398
C 2011	ENGINEER II	1	2	2	2	1	95,139	95,139	95,139	95,139	53,643
C 2012	ENGINEER III	2	1	1	1	2	58,988	58,988	58,988	58,988	115,710
C 2030	SENIOR TRAFFIC ANALYST	1	1	1	1	1	36,940	36,940	36,940	36,940	38,417
C 2032	TRAFFIC SIGNAL/SYSTEM MGR	1	1	1	1	1	59,675	59,675	59,675	59,675	62,067
TOTAL PERSONNEL		11	11	11	11	11	402,043	402,043	402,043	402,043	427,211

43 101 GENERAL FUND-CITY

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	316,424	343,491	343,491	335,774	335,774	349,211
099 01	SALARIES-PROMOTION COSTS	0	5,115	5,115	4,157	4,157	4,343
000 02	TEMPORARY EMPLOYEES	6,497	0	0	0	0	0
000 05	RETIREMENT/MEDICARE TAX	54,747	54,711	54,711	54,705	54,705	56,894
000 07	TRAINING OF PERSONNEL	271	895	895	895	895	895
000 08	GROUP HEALTH INSURANCE	33,372	47,580	47,580	50,239	50,239	51,651
000 17	GROUP LIFE INSURANCE	2,053	2,248	2,248	2,196	2,196	2,245
SUBTOTAL - PERSONNEL COST		413,364	454,040	454,040	447,966	447,966	465,239
000 12	TRANSPORTATION	9,090	6,000	7,950	8,000	8,000	8,000
000 13	SUPPLIES & MATERIALS	1,875	3,900	3,900	2,500	2,500	2,500
000 19	TELECOMMUNICATIONS	9,161	8,700	9,350	9,400	9,400	9,400
000 23	POSTAGE/SHIPPING CHARGES	175	200	200	200	200	200
000 30	EQUIPMENT MAINTENANCE	0	137	300	300	300	300
000 32	ACHIEVEMENT AWARDS	119	0	50	0	0	0

TRAFFIC & TRANSPORTATION-TRAFFIC ENGINEERING DEVELOPMENT

59-1

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 33 TRAVEL & MEETINGS	121	568	355	355	355	355
000 36 DUES & LICENSES	713	700	700	700	700	700
000 41 PRINTING & BINDING	289	450	450	450	450	450
000 64 CONTRACTUAL SERVICES	0	200	200	0	0	0
SUBTOTAL - NON-PERSONNEL COST	21,543	20,855	23,455	21,905	21,905	21,905
FUND TOTAL	434,907	474,895	477,495	469,871	469,871	487,144
43 260 ROAD & BRIDGE MAINTENANCE FUND						
000 00 CAPITAL EXPENDITURES	0	60,000	60,000	0	0	0
SUBTOTAL - NON-PERSONNEL COST	0	60,000	60,000	0	0	0
FUND TOTAL	0	60,000	60,000	0	0	0
43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 01 PERSONNEL SALARIES	58,439	66,269	66,269	66,269	66,269	78,000
099 01 SALARIES-PROMOTION COSTS	0	0	0	5,120	5,120	5,349
000 05 RETIREMENT/MEDICARE TAX	7,880	9,410	9,410	9,742	9,742	11,466
000 07 TRAINING OF PERSONNEL	55	1,665	1,665	1,665	1,665	1,665
000 08 GROUP HEALTH INSURANCE	9,734	6,306	6,306	7,024	7,024	7,272
000 17 GROUP LIFE INSURANCE	416	459	459	459	459	512
SUBTOTAL - PERSONNEL COST	76,524	84,109	84,109	90,279	90,279	104,264
000 12 TRANSPORTATION	2,422	1,000	2,150	2,200	2,200	2,200
000 13 SUPPLIES & MATERIALS	3,811	3,000	3,000	3,000	3,000	3,000
000 23 POSTAGE/SHIPPING CHARGES	559	1,000	1,000	1,000	1,000	1,000
000 30 EQUIPMENT MAINTENANCE	936	1,000	1,000	1,000	1,000	1,000

TRAFFIC & TRANSPORTATION-TRAFFIC ENGINEERING DEVELOPMENT

59-1

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07
000 33 TRAVEL & MEETINGS	85	85	85	85	85	85
000 41 PRINTING & BINDING	72	300	300	300	300	300
000 43 SAFETY EQUIPMENT & SUPPLIES	4	0	0	0	0	0
000 57 PHOTO SERVICES & SUPPLIES	0	422	422	0	0	0
000 64 CONTRACTUAL SERVICES	410	0	0	0	0	0
SUBTOTAL - NON-PERSONNEL COST	8,298	6,807	7,957	7,585	7,585	7,585
000 00 CAPITAL EXPENDITURES	500,887	676,146	676,146	0	0	0
602 00 TRAFFIC CALMING	109,701	42,416	42,416	75,000	75,000	75,000
SUBTOTAL - CAPITAL	610,588	718,562	718,562	75,000	75,000	75,000
FUND TOTAL	695,411	809,478	810,628	172,864	172,864	186,849
TOTAL APPROPRIATIONS	1,130,318	1,344,373	1,348,123	642,735	642,735	673,993

TRAFFIC & TRANSPORTATION-TRAFFIC ENGINEERING MAINTENANCE

59-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 1021	CLERK TYPIST	1	1	1	1	1	16,972	16,972	16,972	16,972	17,659
C 4019	SIGN & MARKING SPEC	1	1	1	1	1	18,636	18,636	18,636	18,636	24,835
C 4020	SR SIGN & MARKING SPEC	5	5	5	5	5	128,627	128,627	128,627	128,627	133,057
C 4021	TRAFFIC SERVICES COORD	1	1	1	1	1	40,768	40,768	40,768	40,768	42,390
C 4044	SIGNS & MARKING FOREMAN	2	2	2	2	2	61,817	61,817	61,817	61,817	64,292
C 4429	SIGN SHOP ASSISTANT	1	1	1	1	1	17,784	17,784	17,784	17,784	19,385
C 4430	SIGN FABRICATOR	1	1	1	1	1	29,411	29,411	29,411	29,411	30,596
	TOTAL PERSONNEL	12	12	12	12	12	314,017	314,017	314,017	314,017	332,217

43 101 GENERAL FUND-CITY

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	304,531	314,018	314,018	314,018	314,018	332,218
099 01	SALARIES-PROMOTION COSTS	0	0	0	5,986	5,986	6,253
000 02	TEMPORARY EMPLOYEES	3,466	4,068	4,068	4,068	4,068	4,068
000 03	OVERTIME	5,193	7,800	7,800	7,800	7,800	7,800
000 05	RETIREMENT/MEDICARE TAX	50,321	49,720	49,720	50,783	50,783	53,626
000 07	TRAINING OF PERSONNEL	807	4,000	4,000	4,000	4,000	4,000
000 08	GROUP HEALTH INSURANCE	45,432	60,240	60,240	64,501	64,501	70,130
000 10	UNIFORMS	1,602	1,800	1,800	1,800	1,800	1,800
000 17	GROUP LIFE INSURANCE	2,043	2,182	2,182	2,182	2,182	2,318
	SUBTOTAL - PERSONNEL COST	413,395	443,829	443,829	455,138	455,138	482,213
000 12	TRANSPORTATION	53,421	33,000	33,000	33,000	33,000	33,000
000 13	SUPPLIES & MATERIALS	2,873	1,500	1,500	3,000	3,000	3,000
000 18	JANITORIAL SUPPLIES & SERVICES	1,157	700	700	1,200	1,200	1,200
000 19	TELECOMMUNICATIONS	2,209	2,700	2,700	2,700	2,700	2,700
000 20	UTILITIES	12,274	12,300	12,300	12,300	12,300	12,300

TRAFFIC & TRANSPORTATION-TRAFFIC ENGINEERING MAINTENANCE

59-2

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 23	POSTAGE/SHIPPING CHARGES	143	500	500	500	500
000 30	EQUIPMENT MAINTENANCE	339	365	365	365	365
000 31	BUILDING MAINTENANCE	554	300	300	800	800
000 33	TRAVEL & MEETINGS	121	400	400	400	400
000 36	DUES & LICENSES	540	740	740	800	800
000 38	DUPLICATING EQUIPMENT EXPENSES	0	100	100	100	100
000 41	PRINTING & BINDING	240	465	465	465	465
000 43	SAFETY EQUIPMENT & SUPPLIES	1,898	1,500	1,500	2,000	2,000
000 64	CONTRACTUAL SERVICES	150	400	400	400	400
	SUBTOTAL - NON-PERSONNEL COST	75,918	54,970	54,970	58,030	58,030
	FUND TOTAL	489,313	498,799	498,799	513,168	540,243
43 260 ROAD & BRIDGE MAINTENANCE FUND						
000 00	CAPITAL EXPENDITURES	0	16,500	16,500	0	0
600 00	SIGN MATERIAL	60,426	50,326	50,326	50,000	50,000
601 00	PAVEMENT MARKINGS	125,298	101,517	101,517	34,011	34,011
602 00	PROPANE/OXYGEN/ACETYLENE	1,239	2,500	2,500	2,000	2,000
000 13	SUPPLIES & MATERIALS	3,999	4,000	4,000	4,000	4,000
	SUBTOTAL - NON-PERSONNEL COST	190,961	174,843	174,843	90,011	90,011
	FUND TOTAL	190,961	174,843	174,843	90,011	90,011
43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00	CAPITAL EXPENDITURES	10,109	45,000	45,000	0	0
607 00	SIGN MATERIAL	54,578	53,422	53,422	50,000	50,000
608 00	PAVEMENT MARKINGS	134,926	371,187	371,187	150,000	150,000
614 00	HAND TOOLS	1,079	1,000	1,000	2,000	2,000

TRAFFIC & TRANSPORTATION-TRAFFIC ENGINEERING MAINTENANCE

59-2

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07
619 00 RPL SIGN TRUCK/ACC-1	0	0	0	55,000	55,000	55,000
622 00 RPL 1/2 T PICKUP-1	0	0	0	16,500	16,500	16,500
623 00 RPL MIDSIZE VEHICLE-1	0	0	0	17,500	17,500	17,500
624 00 SIGN REFURBISHMENT	0	0	0	7,000	7,000	7,000
625 00 OVERSIZED STREET SIGNS	4,908	0	0	3,500	3,500	3,500
SUBTOTAL - CAPITAL	205,600	470,609	470,609	301,500	301,500	301,500
FUND TOTAL	205,600	470,609	470,609	301,500	301,500	301,500
TOTAL APPROPRIATIONS	885,875	1,144,251	1,144,251	904,679	904,679	931,754

TRAFFIC & TRANSPORTATION-TRAFFIC SIGNALS MAINTENANCE

59-3

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 2029	TRAFFIC SIG MAINT FOREMAN	1	1	1	1	1	46,384	46,384	46,384	46,384	48,235
C 4203	TRAFFIC SIGNAL TECH I	2	2	2	2	2	56,035	56,035	56,035	56,035	58,302
C 4204	TRAFFIC SIGNAL TECH II	3	3	3	3	3	112,424	112,424	112,424	112,424	116,916
C 4205	TRAFFIC MAINT SUPERVISOR	1	1	1	1	1	48,692	48,692	48,692	48,692	50,648
	TOTAL PERSONNEL	7	7	7	7	7	263,536	263,536	263,536	263,536	274,102

43 101 GENERAL FUND-CITY

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	257,853	263,536	263,536	263,536	263,536	274,102
000 03	OVERTIME	13,517	13,000	13,000	13,000	13,000	13,000
000 05	RETIREMENT/MEDICARE TAX	42,775	40,517	40,517	41,514	41,514	43,170
000 07	TRAINING OF PERSONNEL	509	4,000	4,000	4,000	4,000	4,000
000 08	GROUP HEALTH INSURANCE	23,460	38,074	38,074	39,489	39,489	36,808
000 10	UNIFORMS	710	1,020	1,020	1,020	1,020	1,020
000 17	GROUP LIFE INSURANCE	1,777	1,834	1,834	1,834	1,834	1,897
	SUBTOTAL - PERSONNEL COST	340,600	361,981	361,981	364,393	364,393	373,997
000 12	TRANSPORTATION	16,670	13,000	13,000	13,000	13,000	13,000
000 13	SUPPLIES & MATERIALS	1,552	1,600	1,600	1,600	1,600	1,600
000 18	JANITORIAL SUPPLIES & SERVICES	4,455	5,150	5,150	5,150	5,150	5,150
000 19	TELECOMMUNICATIONS	2,533	2,375	2,375	2,375	2,375	2,375
000 20	UTILITIES	124,960	110,000	110,000	110,000	110,000	110,000
000 23	POSTAGE/SHIPPING CHARGES	424	900	900	900	900	900
000 30	EQUIPMENT MAINTENANCE	702	2,829	2,829	2,829	2,829	2,829
000 31	BUILDING MAINTENANCE	969	700	700	700	700	700
000 36	DUES & LICENSES	453	500	500	500	500	500
000 41	PRINTING & BINDING	212	300	300	300	300	300

TRAFFIC & TRANSPORTATION-TRAFFIC SIGNALS MAINTENANCE

59-3

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 43 SAFETY EQUIPMENT & SUPPLIES	743	1,700	1,700	1,700	1,700	1,700
000 64 CONTRACTUAL SERVICES	3,271	3,700	3,700	3,700	3,700	3,700
SUBTOTAL - NON-PERSONNEL COST	156,944	142,754	142,754	142,754	142,754	142,754
FUND TOTAL	497,544	504,735	504,735	507,147	507,147	516,751
43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	46,681	18,000	18,000	0	0	0
604 00 RPL EMERG TRAFF CONTROL EQUIP	0	0	0	26,000	26,000	26,000
609 00 SIGNAL PARTS	12,922	17,000	17,000	20,000	20,000	20,000
610 00 NEW LED EQUIPMENT	0	0	0	50,000	50,000	50,000
612 00 TOOLS/SHOP EQUIPMENT	1,138	2,000	2,000	2,000	2,000	2,000
613 00 VEHICLE DETECTION EQUIPMENT	0	60,000	60,000	40,000	40,000	40,000
617 00 OPTICOM EQUIPMENT	8,350	0	0	20,000	20,000	20,000
620 00 RPL FULLSIZE VAN-1	0	0	0	23,000	23,000	23,000
SUBTOTAL - CAPITAL	69,091	97,000	97,000	181,000	181,000	181,000
FUND TOTAL	69,091	97,000	97,000	181,000	181,000	181,000
TOTAL APPROPRIATIONS	566,635	601,735	601,735	688,147	688,147	697,751

TRAFFIC & TRANSPORTATION-TRANSIT OPERATIONS

59-4

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 1021	CLERK TYPIST	1	1	1	1	1	21,548	21,548	21,548	21,548	22,401
C 1033	SECRETARY II	1	1	1	1	1	23,545	23,545	23,545	23,545	24,481
C 4502	JANITOR II	1	1	1	1	1	14,435	14,435	14,435	14,435	15,017
C 4601	BUS OPERATOR	25	25	25	25	25	572,478	572,478	572,478	572,478	595,441
C 4610	ASSIST TRANSIT SUPERVISOR	2	2	2	2	2	66,601	66,601	66,601	66,601	69,264
C 4611	TRANSIT SUPERVISOR	1	1	1	1	1	41,537	41,537	41,537	41,537	43,201
C 4612	TRANSIT & PARKING MANAGER	1	1	1	1	1	51,396	51,396	51,396	51,396	53,456
C 6115	PLANNER I	1	1	1	1	1	28,995	28,995	28,995	28,995	30,160
	TOTAL PERSONNEL	33	33	33	33	33	820,539	820,539	820,539	820,539	853,424

43 203 MUNICIPAL TRANSIT SYSTEM FUND

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	724,462	765,970	765,970	820,539	820,539	853,424
099 01	SALARIES-PROMOTION COSTS	0	0	0	93,902	93,902	97,984
000 02	TEMPORARY EMPLOYEES	23,746	17,100	17,100	17,100	17,100	17,100
000 03	OVERTIME	119,251	84,561	154,952	85,461	85,461	85,461
000 05	RETIREMENT/MEDICARE TAX	125,428	121,855	121,855	130,193	130,193	135,307
000 07	TRAINING OF PERSONNEL	287	930	930	1,430	1,430	1,430
000 08	GROUP HEALTH INSURANCE	116,472	152,104	152,104	164,336	164,336	176,769
000 10	UNIFORMS	3,949	4,700	5,200	5,200	5,200	5,200
000 17	GROUP LIFE INSURANCE	5,128	5,276	5,276	5,603	5,603	5,805
	SUBTOTAL - PERSONNEL COST	1,118,723	1,152,496	1,223,387	1,323,764	1,323,764	1,378,480
000 12	TRANSPORTATION	946,695	799,824	1,020,213	900,000	900,000	900,000
000 13	SUPPLIES & MATERIALS	4,361	3,900	3,900	3,900	3,900	3,900
000 18	JANITORIAL SUPPLIES & SERVICES	8,501	6,000	6,000	6,000	6,000	6,000
000 19	TELECOMMUNICATIONS	6,540	6,000	6,000	15,000	15,000	15,000

TRAFFIC & TRANSPORTATION-TRANSIT OPERATIONS

59-4

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 20 UTILITIES	0	3,700	3,700	3,700	3,700	3,700
000 23 POSTAGE/SHIPPING CHARGES	1,475	1,000	1,000	1,000	1,000	1,000
000 30 EQUIPMENT MAINTENANCE	185	200	200	200	200	200
000 31 BUILDING MAINTENANCE	3,083	1,700	1,700	1,700	1,700	1,700
000 32 ACHIEVEMENT AWARDS	0	200	200	0	0	0
000 33 TRAVEL & MEETINGS	0	528	528	528	528	528
000 34 PUBLICATION & RECORDATION	279	400	400	400	400	400
000 36 DUES & LICENSES	252	1,433	1,433	500	500	500
000 38 DUPLICATING EQUIPMENT EXPENSES	0	500	500	0	0	0
000 41 PRINTING & BINDING	11,134	8,500	8,000	8,000	8,000	8,000
000 43 SAFETY EQUIPMENT & SUPPLIES	39	200	200	0	0	0
000 57 PHOTO SERVICES & SUPPLIES	0	100	100	0	0	0
000 64 CONTRACTUAL SERVICES	352,108	350,000	396,000	396,000	396,000	396,000
201 64 CONTR SERV-NIGHT SERVICE	217,440	153,500	153,500	153,500	153,500	153,500
000 84 ADMINISTRATIVE COST	498,510	410,000	410,000	370,000	370,000	370,000
000 88 GROUNDS MAINTENANCE	8,945	7,000	7,000	7,000	7,000	7,000
000 96 UNINSURED LOSSES	45,863	146,628	146,628	148,584	148,584	148,584
 SUBTOTAL - NON-PERSONNEL COST	 2,105,409	 1,901,313	 2,167,202	 2,016,012	 2,016,012	 2,016,012
 FUND TOTAL	 3,224,133	 3,053,809	 3,390,589	 3,339,776	 3,339,776	 3,394,492
 43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	1,262,878	5,082,668	5,082,668	0	0	0
621 00 RPL MIDSIZE VEHICLE-1	0	0	0	17,500	17,500	17,500
627 00 NEW VACUUM CLEANER-1	0	0	0	600	600	600
628 00 NEW BUFFER-1	0	0	0	2,000	2,000	2,000
 SUBTOTAL - CAPITAL	 1,262,878	 5,082,668	 5,082,668	 20,100	 20,100	 20,100
 FUND TOTAL	 1,262,878	 5,082,668	 5,082,668	 20,100	 20,100	 20,100

TRAFFIC & TRANSPORTATION-TRANSIT OPERATIONS

59-4

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
TOTAL APPROPRIATIONS	4,487,011	8,136,477	8,473,257	3,359,876	3,359,876	3,414,592

TRAFFIC & TRANSPORTATION-PARKING PROGRAM

59-5

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 1032	SECRETARY I	1	1	1	1	1	17,305	17,305	17,305	17,305	17,992
C 4402	PARKING GARAGE ATTENDANT	3	3	3	3	3	41,038	41,038	41,038	41,038	42,681
P 4402	PARKING GARAGE ATTENDANT	3	3	3	3	3	20,342	20,342	20,342	20,342	21,153
C 4404	PARKING GARAGE SUPERVISOR	1	1	1	1	1	25,542	25,542	25,542	25,542	26,561
C 4406	PARKING CONTROL OFFICER	3	3	3	3	3	56,950	56,950	56,950	56,950	59,238
C 4408	PARKING ADMINISTRATOR	1	1	1	1	1	47,444	47,444	47,444	47,444	49,337
	TOTAL PERSONNEL	12	12	12	12	12	208,624	208,624	208,624	208,624	216,964

43 105 GENERAL FUND-PARISH

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
	SUBTOTAL - NON-PERSONNEL COST	0	13,254	13,254	0	0	0
	FUND TOTAL	0	13,254	13,254	0	0	0

43 297 PARKING PROGRAM FUND

000 01	PERSONNEL SALARIES	181,978	208,624	208,624	208,624	208,624	216,965
000 02	TEMPORARY EMPLOYEES	4,372	1,000	3,000	3,000	3,000	3,000
000 03	OVERTIME	9,100	7,500	8,750	8,750	8,750	8,750
000 05	RETIREMENT/MEDICARE TAX	27,284	29,517	29,517	30,325	30,325	31,524
000 07	TRAINING OF PERSONNEL	544	2,000	2,000	2,000	2,000	2,000
105 07	TRAINING-METER REPAIR	0	5,000	5,000	5,000	5,000	5,000
000 08	GROUP HEALTH INSURANCE	24,948	37,978	37,978	39,060	39,060	36,509
000 10	UNIFORMS	373	400	400	400	400	400
102 10	UNIFORMS-BUCHANAN GARAGE	113	250	250	250	250	250

TRAFFIC & TRANSPORTATION-PARKING PROGRAM

59-5

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 17	GROUP LIFE INSURANCE	1,083	1,308	1,308	1,308	1,364
	SUBTOTAL - PERSONNEL COST	249,794	293,577	296,827	298,717	305,762
000 12	TRANSPORTATION	8,571	6,000	7,500	7,500	7,500
000 13	SUPPLIES & MATERIALS	4,751	5,807	5,807	5,807	5,807
102 13	SUP & MAT-BUCHANAN GARAGE	120	940	940	940	940
000 18	JANITORIAL SUPPLIES & SERVICES	1,128	1,250	1,250	1,250	1,250
102 18	JAN SUP & SERV-BUCHANAN GARAGE	406	700	700	700	700
000 19	TELECOMMUNICATIONS	4,675	5,500	5,500	5,500	5,500
000 20	UTILITIES	19,937	16,500	16,500	16,500	16,500
102 20	UTILITIES-BUCHANAN GARAGE	20,438	15,600	15,600	15,600	15,600
101 22	INT APP-CITY GENERAL FUND	152,594	95,570	97,455	190,804	183,759
000 23	POSTAGE/SHIPPING CHARGES	2,324	2,300	2,300	2,300	2,300
000 30	EQUIPMENT MAINTENANCE	361	3,600	3,600	3,600	3,600
102 30	EQUIP MAINT-BUCHANAN GARAGE	112	500	1,500	1,500	1,500
000 31	BUILDING MAINTENANCE	4,599	7,500	5,500	5,500	5,500
102 31	BUILD MAINT-BUCHANAN GARAGE	1,865	7,600	9,600	9,600	9,600
103 31	BUILD MAINT-PARC AUTO D CENTER	0	3,000	3,000	3,000	3,000
000 32	ACHIEVEMENT AWARDS	0	100	100	0	0
000 33	TRAVEL & MEETINGS	0	143	143	143	143
000 34	PUBLICATION & RECORDATION	0	500	500	500	500
000 41	PRINTING & BINDING	4,718	6,535	6,535	6,535	6,535
000 43	SAFETY EQUIPMENT & SUPPLIES	0	250	250	0	0
102 43	SAFETY EQUIP-BUCHANAN GARAGE	141	200	200	0	0
000 64	CONTRACTUAL SERVICES	35,386	33,500	33,500	33,500	33,500
102 64	CONTR SERV-BUCHANAN GARAGE	5,786	7,143	7,143	7,143	7,143
000 88	GROUNDS MAINTENANCE	50	0	0	0	0
102 88	GROUNDS MAINT-BUCHANAN GARAGE	100	600	600	600	600
000 95	REFUNDS	0	500	500	500	500
000 96	UNINSURED LOSSES	9,924	1,885	1,885	3,161	3,161
	SUBTOTAL - NON-PERSONNEL COST	277,984	223,723	228,108	322,183	315,138

TRAFFIC & TRANSPORTATION-PARKING PROGRAM

59-5

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
FUND TOTAL	527,779	517,300	524,935	620,900	620,900	620,900
43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	0	5,475	5,475	0	0	0
611 00 METER POST/HOUS/MECH/BATTERIES	6,396	5,476	5,476	9,900	9,900	9,900
SUBTOTAL - CAPITAL	6,396	10,951	10,951	9,900	9,900	9,900
FUND TOTAL	6,396	10,951	10,951	9,900	9,900	9,900
TOTAL APPROPRIATIONS	534,175	541,505	549,140	630,800	630,800	630,800

TRAFFIC & TRANSPORTATION-PLANNING

59-6

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 2011	ENGINEER II	1	1	1	1	1	39,603	39,603	39,603	39,603	45,302
C 6114	DEVEL/PLAN MANAGER	1	1	1	1	1	64,729	64,729	64,729	64,729	67,308
C 6115	PLANNER I	1	1	1	1	1	28,225	28,225	28,225	28,225	29,348
C 6120	PLANNER II	3	3	3	3	3	98,779	98,779	98,779	98,779	102,731
C 6130	DEVEL/PLAN FACILITATOR	1	1	1	1	1	33,883	33,883	33,883	33,883	35,235
	TOTAL PERSONNEL	7	7	7	7	7	265,220	265,220	265,220	265,220	279,926

43 101 GENERAL FUND-CITY

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	126,351	111,699	111,699	163,509	163,509	170,040
000 02	TEMPORARY EMPLOYEES	4,898	2,300	2,300	2,300	2,300	2,300
000 05	RETIREMENT/MEDICARE TAX	45,555	46,285	46,285	31,975	31,975	33,851
000 07	TRAINING OF PERSONNEL	466	0	0	0	0	0
000 08	GROUP HEALTH INSURANCE	19,593	36,064	36,064	36,191	36,191	33,322
000 17	GROUP LIFE INSURANCE	1,339	1,808	1,808	1,308	1,308	1,382
	SUBTOTAL - PERSONNEL COST	198,202	198,156	198,156	235,283	235,283	240,895
000 12	TRANSPORTATION	1,476	0	0	0	0	0
000 13	SUPPLIES & MATERIALS	1,492	0	0	0	0	0
000 19	TELECOMMUNICATIONS	6,542	4,000	4,000	4,000	4,000	4,000
000 23	POSTAGE/SHIPPING CHARGES	617	0	0	0	0	0
000 30	EQUIPMENT MAINTENANCE	100	0	0	0	0	0
000 33	TRAVEL & MEETINGS	2,684	0	0	0	0	0
000 34	PUBLICATION & RECORDATION	186	0	0	0	0	0
000 36	DUES & LICENSES	335	0	0	0	0	0
100 39	RESERVE-FTA 07/08-LCG MTC	0	0	0	9,657	9,657	9,657
101 39	RESERVE-FHWA 07/08-LCG MTC	0	0	0	84,487	84,487	84,487

TRAFFIC & TRANSPORTATION-PLANNING

59-6

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 41 PRINTING & BINDING	625	0	0	0	0	0
000 64 CONTRACTUAL SERVICES	120	1,700	1,700	1,700	1,700	1,700
SUBTOTAL - NON-PERSONNEL COST	14,177	5,700	5,700	99,844	99,844	99,844
FUND TOTAL	212,379	203,856	203,856	335,127	335,127	340,739
43 151 FTA PLANNING GRANT FUND 7/05-6/06						
000 01 PERSONNEL SALARIES	4,952	27,340	27,340	27,340	27,340	27,340
000 02 TEMPORARY EMPLOYEES	3,204	5,838	5,838	5,838	5,838	5,838
SUBTOTAL - PERSONNEL COST	8,155	33,178	33,178	33,178	33,178	33,178
000 11 MISCELLANEOUS	0	500	500	500	500	500
SUBTOTAL - NON-PERSONNEL COST	0	500	500	500	500	500
FUND TOTAL	8,155	33,678	33,678	33,678	33,678	33,678
43 152 FHWA PLANNING GRANT FUND 7/05-6/06						
000 01 PERSONNEL SALARIES	16,436	160,000	160,000	160,000	160,000	160,000
000 02 TEMPORARY EMPLOYEES	14,293	40,000	40,000	40,000	40,000	40,000
SUBTOTAL - PERSONNEL COST	30,728	200,000	200,000	200,000	200,000	200,000
000 11 MISCELLANEOUS	1,720	25,369	25,369	25,369	25,369	25,369
SUBTOTAL - NON-PERSONNEL COST	1,720	25,369	25,369	25,369	25,369	25,369

TRAFFIC & TRANSPORTATION-PLANNING

59-6

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
FUND TOTAL	32,449	225,369	225,369	225,369	225,369	225,369
43 158 TRAF & TRANS-MPO SAFE COMMUNITY GRT 10/05-9/06						
000 01 PERSONNEL SALARIES	0	9,628	9,628	9,628	9,628	9,628
000 02 TEMPORARY EMPLOYEES	0	13,079	13,079	13,079	13,079	13,079
SUBTOTAL - PERSONNEL COST	0	22,707	22,707	22,707	22,707	22,707
000 13 SUPPLIES & MATERIALS	0	575	575	575	575	575
000 33 TRAVEL & MEETINGS	0	925	925	925	925	925
000 64 CONTRACTUAL SERVICES	0	39,000	39,000	39,000	39,000	39,000
000 89 TOURIST/CUSTOMER RELATIONS	0	6,793	6,793	6,793	6,793	6,793
SUBTOTAL - NON-PERSONNEL COST	0	47,293	47,293	47,293	47,293	47,293
FUND TOTAL	0	70,000	70,000	70,000	70,000	70,000
43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	10,000	15,000	15,000	0	0	0
603 00 LINC COMPREHENSIVE PLAN	989	114,441	114,441	25,000	25,000	25,000
SUBTOTAL - CAPITAL	10,989	129,441	129,441	25,000	25,000	25,000
FUND TOTAL	10,989	129,441	129,441	25,000	25,000	25,000
TOTAL APPROPRIATIONS	263,973	662,344	662,344	689,174	689,174	694,786

TRAFFIC & TRANSPORTATION-DIRECTOR'S OFFICE

59-7

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 1002	DIRECTORS EXEC SECRETARY	1	1	1	1	1	35,568	35,568	35,568	35,568	36,982
C 1021	CLERK TYPIST	1	1	1	1	1	16,515	16,515	16,515	16,515	17,180
U 9013	DEPARTMENT DIRECTOR	1	1	1	1	1	86,216	86,216	86,216	86,216	89,668
	TOTAL PERSONNEL	3	3	3	3	3	138,299	138,299	138,299	138,299	143,832

43 101 GENERAL FUND-CITY

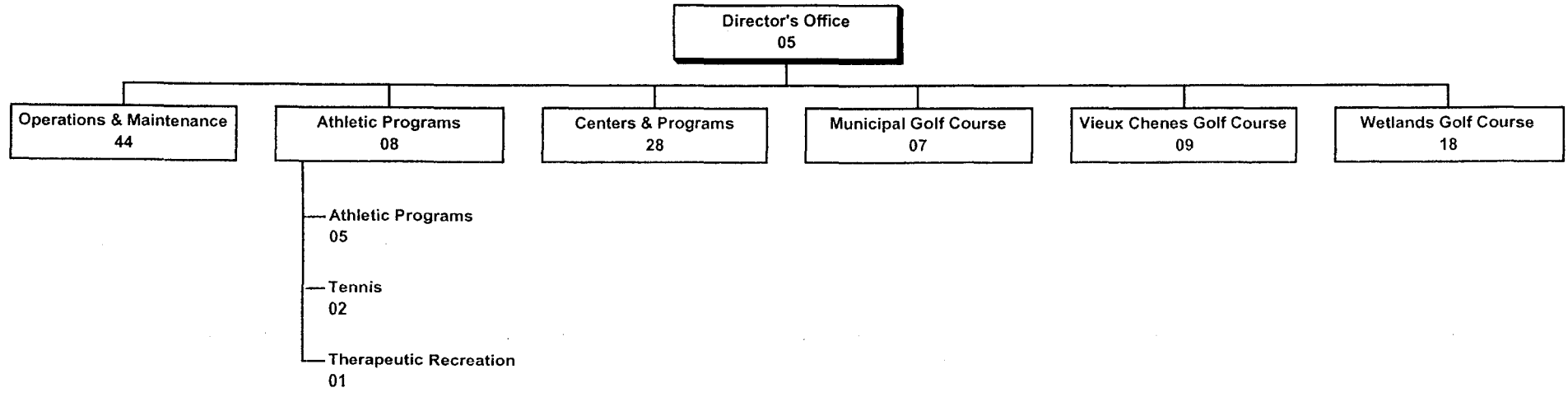
		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	129,946	138,299	138,299	138,299	138,299	143,832
000 02	TEMPORARY EMPLOYEES	1,949	0	0	0	0	0
000 03	OVERTIME	226	250	250	250	250	250
000 05	RETIREMENT/MEDICARE TAX	18,954	19,642	19,642	20,156	20,156	21,147
000 07	TRAINING OF PERSONNEL	406	700	700	700	700	700
000 08	GROUP HEALTH INSURANCE	12,060	15,860	15,860	17,988	17,988	18,479
000 17	GROUP LIFE INSURANCE	659	710	710	710	710	724
	SUBTOTAL - PERSONNEL COST	164,200	175,461	175,461	178,103	178,103	185,132
000 13	SUPPLIES & MATERIALS	358	408	408	408	408	408
000 19	TELECOMMUNICATIONS	0	130	130	0	0	0
000 23	POSTAGE/SHIPPING CHARGES	278	200	200	200	200	200
000 29	VEHICLE SUBSIDY LEASES	7,200	7,000	7,000	7,000	7,000	7,000
000 33	TRAVEL & MEETINGS	1,105	2,500	2,500	2,500	2,500	2,500
000 34	PUBLICATION & RECORDATION	0	9	9	0	0	0
000 36	DUES & LICENSES	923	703	703	703	703	703
000 41	PRINTING & BINDING	9	200	200	200	200	200
000 48	BANK SERVICE CHARGES	1	50	50	0	0	0
000 64	CONTRACTUAL SERVICES	0	100	100	0	0	0
000 96	UNINSURED LOSSES	61,183	48,068	48,068	66,512	66,512	66,512

TRAFFIC & TRANSPORTATION-DIRECTOR'S OFFICE

59-7

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
SUBTOTAL - NON-PERSONNEL COST	71,055	59,368	59,368	77,523	77,523	77,523
FUND TOTAL	235,256	234,829	234,829	255,626	255,626	262,655
43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	39,393	657,842	657,842	0	0	0
601 00 RPL OFFICE FURNITURE	0	0	0	2,500	2,500	2,500
618 00 RPL COPIER-1	0	0	0	10,000	10,000	10,000
000 39 RESERVE	0	4,600	4,600	5,000	5,000	5,000
SUBTOTAL - CAPITAL	39,393	662,442	662,442	17,500	17,500	17,500
FUND TOTAL	39,393	662,442	662,442	17,500	17,500	17,500
TOTAL APPROPRIATIONS	274,649	897,271	897,271	273,126	273,126	280,155

PARKS AND RECREATION DEPARTMENT (119)



RECAP
 PARKS & RECREATION DEPARTMENT
 60-0

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
01 PERSONNEL SALARIES	2,371,570	2,718,760	2,718,760	2,720,846	2,720,846	2,818,113
02 TEMPORARY EMPLOYEES	591,891	672,216	703,636	712,100	712,100	712,100
03 OVERTIME	42,139	46,468	46,468	45,468	45,468	45,468
05 RETIREMENT/MEDICARE TAX	417,159	465,475	465,475	474,105	474,105	487,821
07 TRAINING OF PERSONNEL	6,211	13,690	13,690	14,690	14,690	14,690
08 GROUP HEALTH INSURANCE	428,220	551,283	551,283	608,177	608,177	622,103
10 UNIFORMS	11,561	18,809	20,250	22,209	22,209	22,209
17 GROUP LIFE INSURANCE	15,832	18,678	18,678	18,693	18,693	19,220
SUBTOTAL - PERSONNEL COST	3,884,586	4,505,379	4,538,240	4,616,288	4,616,288	4,741,724
12 TRANSPORTATION	389,322	388,750	421,750	438,250	438,250	438,250
13 SUPPLIES & MATERIALS	130,211	141,955	153,315	163,180	163,180	163,180
18 JANITORIAL SUPPLIES & SERVICES	34,480	56,740	55,740	55,740	55,740	55,740
19 TELECOMMUNICATIONS	77,917	95,600	100,500	105,430	105,430	105,430
20 UTILITIES	801,054	790,900	940,000	944,000	944,000	944,000
23 POSTAGE/SHIPPING CHARGES	6,896	10,185	9,735	9,935	9,935	9,935
29 VEHICLE SUBSIDY LEASES	8,586	8,950	8,950	8,950	8,950	8,950
30 EQUIPMENT MAINTENANCE	32,169	53,250	55,750	65,750	65,750	65,750
31 BUILDING MAINTENANCE	36,225	45,900	45,900	66,900	66,900	66,900
32 ACHIEVEMENT AWARDS	158	630	630	0	0	0
33 TRAVEL & MEETINGS	3,661	6,600	6,350	6,350	6,350	6,350
34 PUBLICATION & RECORDATION	1,725	2,600	2,600	2,600	2,600	2,600
36 DUES & LICENSES	14,099	22,880	22,870	19,870	19,870	19,870
38 DUPLICATING EQUIPMENT EXPENSES	0	300	300	300	300	300
41 PRINTING & BINDING	9,588	13,070	11,670	11,670	11,670	11,670
43 SAFETY EQUIPMENT & SUPPLIES	12,614	14,600	15,600	15,300	15,300	15,300
45 OFFICIAL FEES	60,929	61,800	61,800	61,800	61,800	61,800
46 INSTRUCTOR FEES	42,409	56,000	56,000	52,000	52,000	52,000
48 BANK SERVICE CHARGES	16,296	31,250	33,901	34,000	34,000	34,000
52 RENT	5,830	3,620	3,620	3,620	3,620	3,620
57 PHOTO SERVICES & SUPPLIES	1,345	4,259	4,259	0	0	0
58 REGULATORY FEES & PENALTIES	413	100	100	100	100	100

RECAP
PARKS & RECREATION DEPARTMENT
60-0

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
64	CONTRACTUAL SERVICES	340,255	434,344	436,844	436,844	436,844
79	TESTING EXPENSE	835	1,586	1,586	1,586	1,586
86	EQUIPMENT RENTAL	18,189	12,564	11,014	11,014	11,014
88	GROUNDS MAINTENANCE	127,611	264,221	264,221	234,221	234,221
89	TOURIST/CUSTOMER RELATIONS	15,818	20,150	20,550	20,050	20,050
94	OTHER INSURANCE PREMIUMS	77,225	109,025	109,025	109,025	109,025
96	UNINSURED LOSSES	155,099	152,821	152,821	78,566	78,566
	SUBTOTAL - NON-PERSONNEL COST	2,420,972	2,804,650	3,007,401	2,957,051	2,957,051
00	CAPITAL EXPENDITURES-FUND 401	2,445,881	2,775,206	2,775,206	1,725,000	1,725,000
00	CAPITAL EXPENDITURES-OTHER FUNDS	96,155	124,644	124,644	157,000	172,000
	SUBTOTAL - CAPITAL	2,542,036	2,899,850	2,899,850	1,882,000	1,927,000
	TOTAL APPROPRIATIONS	8,847,595	10,209,879	10,445,491	9,455,339	9,625,775

PARKS & RECREATION-DIRECTOR'S OFFICE

61-0

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 1002	DIRECTORS EXEC SECRETARY	1	1	1	1	1	35,256	35,256	35,256	35,256	36,670
C 1012	CLERK III	1	0	0	0	1	0	0	0	0	19,905
C 1032	SECRETARY I	0	1	1	1	0	17,305	17,305	17,305	17,305	0
C 1302	ACCOUNTING CLERK	1	1	1	1	1	20,051	20,051	20,051	20,051	20,862
C 1319	DEPT BUDGET ANALYST	1	1	1	1	1	35,110	35,110	35,110	35,110	36,524
U 9013	DEPARTMENT DIRECTOR	1	1	1	1	1	78,374	78,374	78,374	78,374	81,515
TOTAL PERSONNEL		5	5	5	5	5	186,097	186,097	186,097	186,097	195,478

45 105 GENERAL FUND-PARISH

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 00	CAPITAL EXPENDITURES	30,000	0	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	30,000	0	0	0	0	0
	FUND TOTAL	30,000	0	0	0	0	0

45 201 RECREATION AND PARKS FUND

000 01	PERSONNEL SALARIES	159,317	181,979	181,979	186,098	186,098	195,478
000 03	OVERTIME	372	500	500	500	500	500
000 05	RETIREMENT/MEDICARE TAX	28,312	30,039	30,039	30,259	30,259	31,754
000 07	TRAINING OF PERSONNEL	1,280	3,000	3,000	3,000	3,000	3,000
000 08	GROUP HEALTH INSURANCE	17,016	28,567	28,567	32,465	32,465	33,322
000 17	GROUP LIFE INSURANCE	908	1,068	1,068	1,100	1,100	1,141
	SUBTOTAL - PERSONNEL COST	207,206	245,153	245,153	253,422	253,422	265,195

PARKS & RECREATION-DIRECTOR'S OFFICE

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	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 12	TRANSPORTATION	45	50	50	50	50
000 19	TELECOMMUNICATIONS	14,501	25,000	25,000	25,000	25,000
000 23	POSTAGE/SHIPPING CHARGES	3	200	200	200	200
000 29	VEHICLE SUBSIDY LEASES	8,586	8,950	8,950	8,950	8,950
000 32	ACHIEVEMENT AWARDS	0	100	100	0	0
102 32	ACH AWARDS-SAFETY PROGRAM	0	100	100	0	0
000 33	TRAVEL & MEETINGS	2,195	4,500	4,500	4,500	4,500
102 33	TRAVEL & MEET-SAFETY PROGRAM	656	900	900	900	900
000 36	DUES & LICENSES	765	775	775	775	775
000 48	BANK SERVICE CHARGES	38	50	50	0	0
000 57	PHOTO SERVICES & SUPPLIES	0	450	450	0	0
000 64	CONTRACTUAL SERVICES	29,260	29,700	29,700	29,700	29,700
101 64	CONTR SERV-YOUTH LEAGUE SUPPLE	48,660	51,150	51,150	51,150	51,150
000 86	EQUIPMENT RENTAL	549	675	675	675	675
000 89	TOURIST/CUSTOMER RELATIONS	7,685	5,400	5,400	5,400	5,400
000 94	OTHER INSURANCE PREMIUMS	58,688	65,000	65,000	0	0
000 96	UNINSURED LOSSES	138,360	81,260	81,260	68,466	68,466
	SUBTOTAL - NON-PERSONNEL COST	309,990	274,260	274,260	195,766	195,766
	FUND TOTAL	517,196	519,413	519,413	449,188	460,961
45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 39	RESERVE	0	5,000	5,000	5,000	5,000
	SUBTOTAL - CAPITAL	0	5,000	5,000	5,000	5,000
	FUND TOTAL	0	5,000	5,000	5,000	5,000
	TOTAL APPROPRIATIONS	547,196	524,413	524,413	454,188	465,961

PARKS & RECREATION-OPERATIONS & MAINTENANCE

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OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 1032	SECRETARY I	1	1	1	1	1	22,588	22,588	22,588	22,588	23,483
C 3007	CAMPGROUND ATTENDANT	1	1	1	1	1	21,632	21,632	21,632	21,632	22,505
C 3025	PARKS MAINTENANCE SUPV	1	1	1	1	1	40,352	40,352	40,352	40,352	41,974
C 4010	LABORER I	6	6	6	6	6	86,611	86,611	86,611	86,611	90,105
C 4012	LABORER II	5	5	5	5	0	85,321	85,321	85,321	85,321	0
C 4013	LABOR FOREMAN I	4	4	4	4	4	86,320	86,320	86,320	86,320	89,772
C 4015	LABOR FOREMAN II	2	2	2	2	2	53,497	53,497	53,497	53,497	55,640
C 4018	LABOR FOREMAN III	3	3	3	3	3	96,803	96,803	96,803	96,803	100,672
C 4101	EQUIPMENT OPERATOR I	8	8	8	8	13	128,377	128,377	128,377	128,377	216,320
C 4102	EQUIPMENT OPERATOR II	6	6	6	6	6	113,443	113,443	113,443	113,443	117,956
C 4103	EQUIPMENT OPERATOR III	2	2	2	2	2	44,657	44,657	44,657	44,657	46,446
C 4201	MAINTENANCE WORKER	2	2	2	2	2	40,476	40,476	40,476	40,476	38,771
C 4212	ELECTRICIAN I	1	1	1	1	1	25,064	25,064	25,064	25,064	26,062
C 4215	WELDER I	1	1	1	1	1	23,878	23,878	23,878	23,878	24,835
C 4225	MAINTENANCE SUPERVISOR	1	1	1	1	1	34,257	34,257	34,257	34,257	35,630
	TOTAL PERSONNEL	44	44	44	44	44	903,281	903,281	903,281	903,281	930,176

45 105 GENERAL FUND-PARISH

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 00	CAPITAL EXPENDITURES	0	16,000	16,000	0	0	0
600 00	ATHLETIC FIELD SUPPLIES/IMPROV	15,194	25,000	25,000	25,000	25,000	25,000
601 00	ATHLETIC FIELD LIGHTING	5,955	19,329	19,329	9,000	9,000	9,000
602 00	PARK MAINTENANCE	17,283	26,315	26,315	10,000	10,000	10,000
603 00	BUILDING MAINTENANCE/REPAIRS	3,115	7,000	7,000	7,000	7,000	7,000
604 00	BACKSTOPS & FENCING	6,437	10,000	10,000	10,000	10,000	10,000
605 00	SHELL/LIMESTONE/GRAVEL	5,516	7,000	7,000	7,000	7,000	7,000
606 00	SECURITY LIGHTING	3,473	4,000	4,000	4,000	4,000	4,000
607 00	PLAYGROUND SAFETY SURFACING	0	0	0	10,000	10,000	10,000

PARKS & RECREATION-OPERATIONS & MAINTENANCE

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	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07
608 00 RPL PLAYGROUND EQUIPMENT	9,182	10,000	10,000	40,000	40,000	40,000
609 00 NEW BALL FIELD LIGHTING	0	0	0	30,000	30,000	45,000
610 00 NEW BLEACHERS-10	0	0	0	5,000	5,000	5,000
SUBTOTAL - NON-PERSONNEL COST	66,155	124,644	124,644	157,000	157,000	172,000
FUND TOTAL	66,155	124,644	124,644	157,000	157,000	172,000
45 201 RECREATION AND PARKS FUND						
000 01 PERSONNEL SALARIES	811,484	906,901	906,901	903,282	903,282	930,176
000 02 TEMPORARY EMPLOYEES	73,923	75,000	75,000	75,000	75,000	75,000
000 03 OVERTIME	3,541	5,000	5,000	4,000	4,000	4,000
000 05 RETIREMENT/MEDICARE TAX	131,239	141,053	141,053	143,451	143,451	146,749
000 07 TRAINING OF PERSONNEL	520	1,000	1,000	1,000	1,000	1,000
000 08 GROUP HEALTH INSURANCE	142,248	193,140	193,140	225,325	225,325	224,336
000 10 UNIFORMS	3,752	5,000	6,000	6,200	6,200	6,200
000 17 GROUP LIFE INSURANCE	5,447	6,323	6,323	6,299	6,299	6,462
SUBTOTAL - PERSONNEL COST	1,172,153	1,333,417	1,334,417	1,364,557	1,364,557	1,393,923
000 12 TRANSPORTATION	312,461	297,000	323,000	332,000	332,000	332,000
000 13 SUPPLIES & MATERIALS	26,044	27,600	29,000	30,000	30,000	30,000
000 18 JANITORIAL SUPPLIES & SERVICES	11,411	14,000	13,000	13,000	13,000	13,000
000 19 TELECOMMUNICATIONS	10,330	9,100	10,000	10,330	10,330	10,330
000 20 UTILITIES	338,319	340,000	410,000	410,000	410,000	410,000
000 23 POSTAGE/SHIPPING CHARGES	881	1,700	1,000	1,000	1,000	1,000
000 30 EQUIPMENT MAINTENANCE	9,418	13,000	13,000	13,000	13,000	13,000
000 31 BUILDING MAINTENANCE	7,091	10,000	10,000	10,000	10,000	10,000
000 32 ACHIEVEMENT AWARDS	120	220	220	0	0	0
000 34 PUBLICATION & RECORDATION	101	530	530	530	530	530
000 36 DUES & LICENSES	245	300	300	300	300	300
000 41 PRINTING & BINDING	842	500	500	500	500	500

PARKS & RECREATION-OPERATIONS & MAINTENANCE

62-1

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 43 SAFETY EQUIPMENT & SUPPLIES	6,445	7,700	7,700	7,700	7,700	7,700
000 57 PHOTO SERVICES & SUPPLIES	58	400	400	0	0	0
000 58 REGULATORY FEES & PENALTIES	99	0	0	0	0	0
000 64 CONTRACTUAL SERVICES	53,870	57,000	57,000	57,000	57,000	57,000
000 86 EQUIPMENT RENTAL	2,572	2,000	2,000	2,000	2,000	2,000
000 88 GROUNDS MAINTENANCE	11,712	14,600	14,600	14,600	14,600	14,600
SUBTOTAL - NON-PERSONNEL COST	792,017	795,650	892,250	901,960	901,960	901,960
FUND TOTAL	1,964,171	2,129,067	2,226,667	2,266,517	2,266,517	2,295,883

45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

000 00 CAPITAL EXPENDITURES	115,768	2,123	2,123	0	0	0
600 00 ATHLETIC FIELD SUPPLIES/IMPROV	26,363	29,637	29,637	30,000	30,000	30,000
601 00 ATHLETIC FIELD LIGHTING	6,177	10,500	10,500	12,000	12,000	12,000
602 00 PARK MAINTENANCE	7,853	8,000	8,000	8,000	8,000	8,000
603 00 BUILDING MAINTENANCE REPAIRS	6,100	9,000	9,000	10,000	10,000	10,000
604 00 BACKSTOPS & FENCING	5,975	6,000	6,000	6,000	6,000	6,000
605 00 RPL/REPAIR RADIOS	1,772	2,000	2,000	2,000	2,000	2,000
606 00 SECURITY LIGHTING	6,258	8,000	8,000	7,000	7,000	7,000
607 00 POWER TOOLS	4,339	6,000	6,000	6,000	6,000	6,000
608 00 SMALL TOOLS/EQUIPMENT	0	2,000	2,000	2,000	2,000	2,000
609 00 NEW/RPL PLAYGROUND EQUIPMENT	11,379	12,000	12,000	0	0	0
610 00 RPL 1/2 T TRUCK EXT CAB-1	0	0	0	18,500	18,500	18,500
611 00 RPL 1 T TRUCK CREW CAB DSL-3	0	0	0	73,500	73,500	73,500
612 00 RPL TRACTOR-1	0	0	0	27,180	27,180	27,180
613 00 RPL FRONT DECK MOWER-2	0	32,000	32,000	0	0	0
614 00 RPL 1500 CUTTER-2	0	0	0	30,000	30,000	30,000
616 00 RPL 6 INCH FINISHING MOWER-2	0	0	0	4,500	4,500	4,500
618 00 MOORE PARK IMPROVEMENTS	0	0	0	7,500	7,500	7,500
619 00 PLAYGROUND RESURFACING	0	0	0	5,000	5,000	5,000
620 00 PARK IMPROVEMENTS-CITY WIDE	0	0	0	100,000	100,000	100,000

PARKS & RECREATION-OPERATIONS & MAINTENANCE

62-1

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07
621 00 PLAYGROUND EQUIPMENT	0	0	0	150,000	150,000	150,000
622 00 BEAULLIEU PARK IMPROVEMENTS	0	0	0	75,000	75,000	75,000
673 00 KING BASKETBALL COURT LIGHTING	0	0	0	0	0	30,000
 SUBTOTAL - CAPITAL	 191,984	 127,260	 127,260	 574,180	 574,180	 604,180
 FUND TOTAL	 191,984	 127,260	 127,260	 574,180	 574,180	 604,180
 TOTAL APPROPRIATIONS	 2,222,310	 2,380,971	 2,478,571	 2,997,697	 2,997,697	 3,072,063

PARKS & RECREATION-ATHLETIC PROGRAMS

63-0

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 1012	CLERK III	1	1	1	1	1	27,518	27,518	27,518	27,518	28,620
C 3013	RECREATION COORDINATOR	2	2	2	2	2	59,196	59,196	59,196	59,196	61,568
C 3016	ATHLETICS PROGRAMS SUPV	1	1	1	1	1	41,870	41,870	41,870	41,870	43,555
C 3026	PROGRAMS & MAINT MANAGER	1	1	1	1	1	59,987	59,987	59,987	59,987	62,379
	TOTAL PERSONNEL	5	5	5	5	5	188,572	188,572	188,572	188,572	196,123

45 201 RECREATION AND PARKS FUND

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	185,512	188,573	188,573	188,573	188,573	196,123
000 02	TEMPORARY EMPLOYEES	14,544	14,600	14,600	18,600	18,600	18,600
000 03	OVERTIME	3,349	3,281	3,281	3,281	3,281	3,281
000 05	RETIREMENT/MEDICARE TAX	27,889	27,464	27,464	28,654	28,654	29,886
000 07	TRAINING OF PERSONNEL	676	500	500	500	500	500
000 08	GROUP HEALTH INSURANCE	19,164	25,367	25,367	28,739	28,739	33,322
000 10	UNIFORMS	123	300	300	300	300	300
000 17	GROUP LIFE INSURANCE	1,208	1,242	1,242	1,242	1,242	1,281
	SUBTOTAL - PERSONNEL COST	252,463	261,327	261,327	269,889	269,889	283,293
000 12	TRANSPORTATION	12,582	12,000	12,000	12,000	12,000	12,000
000 13	SUPPLIES & MATERIALS	2,848	3,100	3,100	3,100	3,100	3,100
000 19	TELECOMMUNICATIONS	9,829	9,050	9,050	9,050	9,050	9,050
000 23	POSTAGE/SHIPPING CHARGES	777	585	585	585	585	585
000 30	EQUIPMENT MAINTENANCE	75	300	300	300	300	300
000 31	BUILDING MAINTENANCE	0	200	200	200	200	200
000 32	ACHIEVEMENT AWARDS	38	0	0	0	0	0
000 33	TRAVEL & MEETINGS	676	900	500	500	500	500
000 34	PUBLICATION & RECORDATION	0	200	200	200	200	200

PARKS & RECREATION-ATHLETIC PROGRAMS

63-0

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 36 DUES & LICENSES	550	710	710	710	710	710
101 36 DUES & LIC-TEAMS/COACHES/VOLNT	10,999	16,300	16,300	13,300	13,300	13,300
000 41 PRINTING & BINDING	3,580	4,700	3,300	3,300	3,300	3,300
000 43 SAFETY EQUIPMENT & SUPPLIES	0	100	100	0	0	0
000 45 OFFICIAL FEES	60,929	61,000	61,000	61,000	61,000	61,000
000 57 PHOTO SERVICES & SUPPLIES	0	309	309	0	0	0
000 64 CONTRACTUAL SERVICES	1,225	1,000	1,000	1,000	1,000	1,000
000 86 EQUIPMENT RENTAL	500	415	415	415	415	415
000 89 TOURIST/CUSTOMER RELATIONS	965	1,900	1,900	1,900	1,900	1,900
000 94 OTHER INSURANCE PREMIUMS	0	0	0	65,000	65,000	65,000
 SUBTOTAL - NON-PERSONNEL COST	 105,573	 112,769	 110,969	 172,560	 172,560	 172,560
 FUND TOTAL	 358,036	 374,096	 372,296	 442,449	 442,449	 455,853
 45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	0	30,181	30,181	0	0	0
623 00 ATHLETIC SUPPLIES/IMPROVEMENTS	16,627	18,000	18,000	20,000	20,000	20,000
624 00 ATHLETIC FIELD SUPPLIES	6,183	5,000	5,000	8,000	8,000	8,000
625 00 RPL BACKSTOP NETTING FABACHER	0	0	0	5,000	5,000	5,000
626 00 ATHLETIC FIELD IMPROVEMENTS	0	0	0	50,000	50,000	50,000
 SUBTOTAL - CAPITAL	 22,810	 53,181	 53,181	 83,000	 83,000	 83,000
 FUND TOTAL	 22,810	 53,181	 53,181	 83,000	 83,000	 83,000
 TOTAL APPROPRIATIONS	 380,846	 427,277	 425,477	 525,449	 525,449	 538,853

PARKS & RECREATION-ATHLETIC PROGRAMS-SWIMMING

63-1

45 201 RECREATION AND PARKS FUND

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07
000 02	TEMPORARY EMPLOYEES	90,663	110,000	110,000	120,000	120,000
000 03	OVERTIME	3,360	0	0	0	0
000 05	RETIREMENT/MEDICARE TAX	7,108	8,415	8,415	9,180	9,180
000 10	UNIFORMS	816	1,000	1,000	1,000	1,000
	SUBTOTAL - PERSONNEL COST	101,946	119,415	119,415	130,180	130,180
000 13	SUPPLIES & MATERIALS	28,401	29,500	30,900	35,900	35,900
000 18	JANITORIAL SUPPLIES & SERVICES	580	840	840	840	840
000 19	TELECOMMUNICATIONS	4,010	4,400	4,400	4,400	4,400
000 20	UTILITIES	44,212	35,000	45,000	45,000	45,000
000 23	POSTAGE/SHIPPING CHARGES	111	200	200	200	200
000 30	EQUIPMENT MAINTENANCE	1,181	1,200	1,200	1,200	1,200
000 31	BUILDING MAINTENANCE	874	1,500	1,500	1,500	1,500
000 34	PUBLICATION & RECORDATION	159	160	160	160	160
000 41	PRINTING & BINDING	165	270	270	270	270
000 43	SAFETY EQUIPMENT & SUPPLIES	205	0	0	0	0
000 46	INSTRUCTOR FEES	7,091	14,000	14,000	10,000	10,000
000 64	CONTRACTUAL SERVICES	794	1,200	1,200	1,200	1,200
101 64	CONTR SERV-POOL SECURITY	711	2,300	2,300	2,300	2,300
000 86	EQUIPMENT RENTAL	1,139	50	50	50	50
000 89	TOURIST/CUSTOMER RELATIONS	270	860	1,260	1,260	1,260
	SUBTOTAL - NON-PERSONNEL COST	89,902	91,480	103,280	104,280	104,280
	FUND TOTAL	191,848	210,895	222,695	234,460	234,460

45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

000 00	CAPITAL EXPENDITURES	50,219	7,970	7,970	0	0
627 00	POOL EQUIPMENT	1,649	2,000	2,000	5,000	5,000

PARKS & RECREATION-ATHLETIC PROGRAMS-SWIMMING

63-1

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
628 00 RPL LANE ROPES	0	0	0	5,000	5,000	5,000
SUBTOTAL - CAPITAL	51,868	9,970	9,970	10,000	10,000	10,000
FUND TOTAL	51,868	9,970	9,970	10,000	10,000	10,000
TOTAL APPROPRIATIONS	243,716	220,865	232,665	244,460	244,460	244,460

PARKS & RECREATION-ATHLETIC PROGRAMS-TENNIS

63-2

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
C 3010	RECREATION CENTER SUPV	1	1	1	1	1	32,739	32,739	32,739	32,739	34,049
C 4012	LABORER II	1	1	1	1	1	15,995	15,995	15,995	15,995	16,640
	TOTAL PERSONNEL	2	2	2	2	2	48,734	48,734	48,734	48,734	50,689

45 201 RECREATION AND PARKS FUND

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07
000 01	PERSONNEL SALARIES	47,943	48,734	48,734	48,734	48,734	50,690
000 02	TEMPORARY EMPLOYEES	22,929	23,500	23,500	23,500	23,500	23,500
000 05	RETIREMENT/MEDICARE TAX	9,500	9,307	9,307	9,469	9,469	9,777
000 08	GROUP HEALTH INSURANCE	7,104	9,507	9,507	10,750	10,750	11,057
000 10	UNIFORMS	131	150	150	150	150	150
000 17	GROUP LIFE INSURANCE	327	338	338	338	338	351
	SUBTOTAL - PERSONNEL COST	87,934	91,536	91,536	92,941	92,941	95,525
000 13	SUPPLIES & MATERIALS	671	1,364	1,364	1,364	1,364	1,364
000 18	JANITORIAL SUPPLIES & SERVICES	394	1,000	1,000	1,000	1,000	1,000
000 19	TELECOMMUNICATIONS	0	550	550	550	550	550
000 20	UTILITIES	17,176	15,500	19,000	19,000	19,000	19,000
000 23	POSTAGE/SHIPPING CHARGES	5	100	100	100	100	100
000 30	EQUIPMENT MAINTENANCE	29	500	500	500	500	500
000 31	BUILDING MAINTENANCE	794	2,000	2,000	2,000	2,000	2,000
000 36	DUES & LICENSES	0	100	100	100	100	100
000 41	PRINTING & BINDING	419	300	300	300	300	300
000 43	SAFETY EQUIPMENT & SUPPLIES	85	100	100	0	0	0
000 64	CONTRACTUAL SERVICES	80	350	350	350	350	350
000 86	EQUIPMENT RENTAL	248	300	300	300	300	300

PARKS & RECREATION-ATHLETIC PROGRAMS-TENNIS

63-2

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
SUBTOTAL - NON-PERSONNEL COST	19,900	22,164	25,664	25,564	25,564	25,564
FUND TOTAL	107,835	113,700	117,200	118,505	118,505	121,089
45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	0	30,000	30,000	0	0	0
629 00 TENNIS EQUIPMENT	1,575	2,000	2,000	4,000	4,000	4,000
630 00 RUBICO SURFACING	0	2,000	2,000	5,000	5,000	5,000
631 00 RPL THOMAS PARK TENNIS LIGHTS	0	0	0	8,000	8,000	8,000
SUBTOTAL - CAPITAL	1,575	34,000	34,000	17,000	17,000	17,000
FUND TOTAL	1,575	34,000	34,000	17,000	17,000	17,000
TOTAL APPROPRIATIONS	109,410	147,700	151,200	135,505	135,505	138,089

PARKS & RECREATION-ATHLETIC PROGRAMS-THERAPEUTIC RECREATION

63-3

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 3015	THERAPEUTIC/AQUA REC SUPV	1	1	1	1	1	35,963	35,963	35,963	35,963	37,398
	TOTAL PERSONNEL	1	1	1	1	1	35,963	35,963	35,963	35,963	37,398

45 201 RECREATION AND PARKS FUND

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	35,378	35,963	35,963	35,963	35,963	37,398
000 02	TEMPORARY EMPLOYEES	36,119	35,000	40,000	40,000	40,000	40,000
101 02	TEMP EMP-THERAPEUTIC YTH DEV	1,859	5,536	5,536	0	0	0
000 05	RETIREMENT/MEDICARE TAX	7,946	7,784	7,784	8,347	8,347	8,558
101 05	RETIREMENT-THERAPEUTIC YTH DEV	0	424	424	0	0	0
000 07	TRAINING OF PERSONNEL	330	500	500	500	500	500
000 08	GROUP HEALTH INSURANCE	4,956	6,354	6,354	7,238	7,238	7,421
000 10	UNIFORMS	483	500	500	500	500	500
000 17	GROUP LIFE INSURANCE	240	251	251	251	251	261
	SUBTOTAL - PERSONNEL COST	87,311	92,312	97,312	92,799	92,799	94,638
000 12	TRANSPORTATION	239	700	700	700	700	700
101 12	TRANS-THERAPEUTIC YTH DEV	2,406	2,500	2,500	0	0	0
000 13	SUPPLIES & MATERIALS	1,318	1,400	1,400	2,900	2,900	2,900
101 13	SUP & MAT-THERAPEUTIC YTH DEV	925	585	585	0	0	0
000 19	TELECOMMUNICATIONS	715	500	500	500	500	500
000 23	POSTAGE/SHIPPING CHARGES	78	150	150	150	150	150
000 30	EQUIPMENT MAINTENANCE	90	250	250	250	250	250
000 36	DUES & LICENSES	240	615	615	615	615	615
000 41	PRINTING & BINDING	136	400	400	400	400	400
000 43	SAFETY EQUIPMENT & SUPPLIES	85	100	100	0	0	0
000 45	OFFICIAL FEES	0	800	800	800	800	800

PARKS & RECREATION-ATHLETIC PROGRAMS-THERAPEUTIC RECREATION

63-3

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07
000 57 PHOTO SERVICES & SUPPLIES	342	1,500	1,500	0	0	0
000 64 CONTRACTUAL SERVICES	1,251	1,500	1,500	1,500	1,500	1,500
000 86 EQUIPMENT RENTAL	0	200	200	200	200	200
000 89 TOURIST/CUSTOMER RELATIONS	300	300	300	300	300	300
101 89 TOURISM-THERAPEUTIC YTH DEV	654	500	500	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 8,779	 12,000	 12,000	 8,315	 8,315	 8,315
 FUND TOTAL	 96,091	 104,312	 109,312	 101,114	 101,114	 102,953
 45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
633 00 THERAPEUTIC EQUIPMENT	1,370	5,000	5,000	5,000	5,000	5,000
 SUBTOTAL - CAPITAL	 1,370	 5,000	 5,000	 5,000	 5,000	 5,000
 FUND TOTAL	 1,370	 5,000	 5,000	 5,000	 5,000	 5,000
 TOTAL APPROPRIATIONS	 97,461	 109,312	 114,312	 106,114	 106,114	 107,953

PARKS & RECREATION-CENTERS & PROGRAMS

66-0

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 1012	CLERK III	1	0	0	0	1	0	0	0	19,905	
C 1032	SECRETARY I	0	1	1	1	0	17,784	17,784	17,784	0	
C 3005	PARK POLICE	4	4	4	4	4	134,346	134,346	134,346	130,029	
C 3006	CHIEF OF PARK POLICE	1	1	1	1	1	44,852	44,852	44,852	46,646	
C 3010	RECREATION CENTER SUPV	10	10	10	10	10	250,848	250,848	250,848	260,936	
P 3010	RECREATION CENTER SUPV	1	1	1	1	1	11,606	11,606	11,606	12,074	
C 3023	REC CENTERS MANAGER	1	1	1	1	1	47,486	47,486	47,486	49,379	
C 4501	JANITOR I	4	4	4	4	4	53,352	53,352	53,352	55,120	
C 4502	JANITOR II	6	6	6	6	6	106,537	106,537	106,537	110,780	
TOTAL PERSONNEL		28	28	28	28	28	666,813	666,813	666,813	684,872	

45 201 RECREATION AND PARKS FUND

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	621,614	648,813	648,813	648,813	648,813	670,472
099 01	SALARIES-PROMOTION COSTS	0	4,329	4,329	0	0	0
000 02	TEMPORARY EMPLOYEES	257,923	282,000	282,000	282,000	282,000	282,000
000 03	OVERTIME	24,527	25,000	25,000	25,000	25,000	25,000
101 03	OVERTIME-PARK SECURITY	2,216	3,500	3,500	3,500	3,500	3,500
000 05	RETIREMENT/MEDICARE TAX	118,409	123,792	123,792	126,026	126,026	128,921
000 07	TRAINING OF PERSONNEL	1,283	2,000	2,000	3,000	3,000	3,000
000 08	GROUP HEALTH INSURANCE	97,308	129,938	129,938	146,991	146,991	147,382
000 10	UNIFORMS	2,753	4,800	4,800	6,000	6,000	6,000
000 17	GROUP LIFE INSURANCE	4,168	4,559	4,559	4,559	4,559	4,681
SUBTOTAL - PERSONNEL COST		1,130,201	1,228,731	1,228,731	1,245,889	1,245,889	1,270,956
000 12	TRANSPORTATION	1,426	4,500	4,500	4,500	4,500	4,500
000 13	SUPPLIES & MATERIALS	16,434	19,740	19,740	20,740	20,740	20,740

PARKS & RECREATION-CENTERS & PROGRAMS

66-0

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
102 13 SUP & MAT-SUMMER CAMP T-SHIRTS	7,358	8,000	8,000	8,000	8,000	8,000
000 18 JANITORIAL SUPPLIES & SERVICES	14,332	17,000	17,000	17,000	17,000	17,000
000 19 TELECOMMUNICATIONS	21,383	25,000	25,000	28,600	28,600	28,600
000 20 UTILITIES	322,193	290,000	344,000	344,000	344,000	344,000
000 23 POSTAGE/SHIPPING CHARGES	3,379	4,000	4,000	4,000	4,000	4,000
000 30 EQUIPMENT MAINTENANCE	4,405	4,000	4,000	4,000	4,000	4,000
000 31 BUILDING MAINTENANCE	22,918	19,000	19,000	40,000	40,000	40,000
000 32 ACHIEVEMENT AWARDS	0	60	60	0	0	0
000 33 TRAVEL & MEETINGS	0	100	100	100	100	100
000 34 PUBLICATION & RECORDATION	0	360	360	360	360	360
000 36 DUES & LICENSES	175	1,320	1,320	1,320	1,320	1,320
000 41 PRINTING & BINDING	4,090	5,000	5,000	5,000	5,000	5,000
000 43 SAFETY EQUIPMENT & SUPPLIES	1,887	1,300	1,300	1,300	1,300	1,300
000 46 INSTRUCTOR FEES	35,319	42,000	42,000	42,000	42,000	42,000
000 57 PHOTO SERVICES & SUPPLIES	946	1,000	1,000	0	0	0
000 64 CONTRACTUAL SERVICES	51,732	51,644	51,644	51,644	51,644	51,644
000 79 TESTING EXPENSE	536	336	336	336	336	336
000 86 EQUIPMENT RENTAL	0	500	500	500	500	500
000 88 GROUNDS MAINTENANCE	8,770	8,000	8,000	8,000	8,000	8,000
000 89 TOURIST/CUSTOMER RELATIONS	5,254	4,700	4,700	4,700	4,700	4,700
 SUBTOTAL - NON-PERSONNEL COST	 522,536	 507,560	 561,560	 586,100	 586,100	 586,100
 FUND TOTAL	 1,652,737	 1,736,291	 1,790,291	 1,831,989	 1,831,989	 1,857,056

45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

635 00 CENTER SUPPLIES & EQUIPMENT	18,591	15,000	15,000	28,000	28,000	28,000
636 00 CENTER FURNITURE & EQUIPMENT	13,272	18,381	18,381	20,000	20,000	20,000
637 00 PARK RANGERS EQUIPMENT	0	10,000	10,000	5,000	5,000	5,000
638 00 RPL PARK POLICE VEHICLE-1	0	28,000	28,000	30,000	30,000	30,000
639 00 RPL 1/2 T TRUCK EXT CAB-1	0	0	0	18,500	18,500	18,500
640 00 RECREATION CENTER IMPROVEMENTS	0	0	0	100,000	100,000	100,000

PARKS & RECREATION-CENTERS & PROGRAMS

66-0

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
641 00 RPL A/C UNITS-RECREATION CTRS	0	0	0	150,000	150,000	150,000
SUBTOTAL - CAPITAL	31,863	71,381	71,381	351,500	351,500	351,500
FUND TOTAL	31,863	71,381	71,381	351,500	351,500	351,500
TOTAL APPROPRIATIONS	1,684,600	1,807,672	1,861,672	2,183,489	2,183,489	2,208,556

PARKS & RECREATION-JAY & LIONEL HEBERT MUNI GOLF COURSE

67-0

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 3002	GOLF SHOP ATTENDANT	1	1	1	1	1	16,972	16,972	16,972	16,972	17,659
C 4013	LABOR FOREMAN I	1	1	1	1	1	18,241	18,241	18,241	18,241	18,969
C 4018	LABOR FOREMAN III	1	1	1	1	1	33,779	33,779	33,779	33,779	35,131
C 4101	EQUIPMENT OPERATOR I	4	4	4	4	4	63,980	63,980	63,980	63,980	66,560
TOTAL PERSONNEL		7	7	7	7	7	132,974	132,974	132,974	132,974	138,320

45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 00	CAPITAL EXPENDITURES	408,587	79,092	79,092	0	0	0
642 00	RPL GOLF CART-25	4,835	8,000	8,000	50,000	50,000	50,000
643 00	RPL GOLF CART BATTERIES-25	0	0	0	5,000	5,000	5,000
644 00	CLUBHOUSE REPAIRS	10,793	5,000	5,000	10,000	10,000	10,000
645 00	SMALL TOOLS	0	2,500	2,500	2,500	2,500	2,500
646 00	RPL FRONT DECK 52 INCH MOWER-1	0	0	0	13,000	13,000	13,000
647 00	RPL UTILITY VEHICLE-4	0	0	0	15,000	15,000	15,000
648 00	RPL 1/2 T TRUCK-1	0	0	0	16,500	16,500	16,500
649 00	RPL MOWER CUTTING UNITS-3	0	0	0	5,000	5,000	5,000
650 00	RPL 12 FT BUSHHOG-1	0	0	0	16,000	16,000	16,000
651 00	RPL TEE BOX MOWER-1	0	0	0	16,000	16,000	16,000
652 00	NEW TRACTOR AIR BLOWER-1	0	0	0	3,000	3,000	3,000
653 00	SAND	1,598	10,402	10,402	5,000	5,000	5,000
654 00	AWNING EXTENSION	0	0	0	4,000	4,000	4,000
SUBTOTAL - CAPITAL		425,813	104,994	104,994	161,000	161,000	161,000
FUND TOTAL		425,813	104,994	104,994	161,000	161,000	161,000

PARKS & RECREATION-JAY & LIONEL HEBERT MUNI GOLF COURSE

67-0

45 599 COMBINED GOLF COURSES FUND

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07
000 01 PERSONNEL SALARIES	95,085	132,974	132,974	132,974	132,974	138,320
000 02 TEMPORARY EMPLOYEES	38,154	38,000	38,000	38,000	38,000	38,000
000 03 OVERTIME	4,582	2,500	2,500	2,500	2,500	2,500
000 05 RETIREMENT/MEDICARE TAX	18,677	22,434	22,434	20,895	20,895	21,616
000 07 TRAINING OF PERSONNEL	49	500	500	500	500	500
000 08 GROUP HEALTH INSURANCE	29,076	41,275	41,275	35,763	35,763	36,808
000 10 UNIFORMS	695	500	500	500	500	500
000 17 GROUP LIFE INSURANCE	740	926	926	926	926	957
SUBTOTAL - PERSONNEL COST	187,058	239,109	239,109	232,058	232,058	239,201
000 12 TRANSPORTATION	24,930	28,000	30,000	30,000	30,000	30,000
000 13 SUPPLIES & MATERIALS	13,104	11,940	12,000	13,950	13,950	13,950
000 18 JANITORIAL SUPPLIES & SERVICES	587	1,400	1,400	1,400	1,400	1,400
000 19 TELECOMMUNICATIONS	4,369	4,000	4,000	5,000	5,000	5,000
000 20 UTILITIES	39,549	32,000	40,000	44,000	44,000	44,000
000 23 POSTAGE/SHIPPING CHARGES	574	750	1,000	1,200	1,200	1,200
000 30 EQUIPMENT MAINTENANCE	2,247	6,500	6,500	6,500	6,500	6,500
000 31 BUILDING MAINTENANCE	2,563	5,000	5,000	5,000	5,000	5,000
000 33 TRAVEL & MEETINGS	35	50	200	200	200	200
000 34 PUBLICATION & RECORDATION	289	200	200	200	200	200
000 36 DUES & LICENSES	275	760	750	750	750	750
000 38 DUPLICATING EQUIPMENT EXPENSES	0	200	200	200	200	200
000 41 PRINTING & BINDING	147	200	200	200	200	200
000 43 SAFETY EQUIPMENT & SUPPLIES	1,011	1,300	1,300	1,300	1,300	1,300
000 48 BANK SERVICE CHARGES	5,851	5,200	5,851	6,000	6,000	6,000
000 57 PHOTO SERVICES & SUPPLIES	0	300	300	0	0	0
000 58 REGULATORY FEES & PENALTIES	50	100	100	100	100	100
000 64 CONTRACTUAL SERVICES	64,014	66,000	66,000	66,000	66,000	66,000
000 86 EQUIPMENT RENTAL	3,480	1,050	3,000	3,000	3,000	3,000
000 88 GROUNDS MAINTENANCE	15,174	30,000	30,000	20,000	20,000	20,000
103 88 GROUNDS MAINT-HERBICIDE	387	15,000	15,000	10,000	10,000	10,000

PARKS & RECREATION-JAY & LIONEL HEBERT MUNI GOLF COURSE

67-0

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07
000 89	TOURIST/CUSTOMER RELATIONS	470	490	490	490	490
104 94	INS PREM-GOLF PRO LIAB	18,538	20,000	20,000	20,000	20,000
000 96	UNINSURED LOSSES	6,055	39,314	39,314	0	0
102 96	UNINSURED LOSSES-CLAIMS	4,275	10,000	10,000	10,000	10,000
	SUBTOTAL - NON-PERSONNEL COST	207,972	279,754	292,805	245,490	245,490
	FUND TOTAL	395,030	518,863	531,914	477,548	484,691
	TOTAL APPROPRIATIONS	820,843	623,857	636,908	638,548	645,691

PARKS & RECREATION-VIEUX CHENES GOLF COURSE

67-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 3002	GOLF SHOP ATTENDANT	1	1	1	1	1	18,699	18,699	18,699	18,699	19,448
C 3004	GOLF COURSE SUPT	1	1	1	1	1	51,563	51,563	51,563	51,563	53,622
C 4013	LABOR FOREMAN I	1	1	1	1	1	23,296	23,296	23,296	23,296	24,232
C 4101	EQUIPMENT OPERATOR I	4	4	4	4	4	72,488	72,488	72,488	72,488	75,400
C 4201	MAINTENANCE WORKER	1	1	1	1	1	20,883	20,883	20,883	20,883	21,715
C 4320	SMALL EQUIPMENT MECHANIC	1	1	1	1	1	24,460	24,460	24,460	24,460	25,438
TOTAL PERSONNEL		9	9	9	9	9	211,390	211,390	211,390	211,390	219,856

45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 00 CAPITAL EXPENDITURES	381,949	336,178	336,178	0	0	0
655 00 RPL GOLF CARTS-30	1,407	8,000	8,000	60,000	60,000	60,000
656 00 RPL GOLF CART BATTERIES-30	0	0	0	12,500	12,500	12,500
657 00 RPL 72 INCH ROUGH UNIT-1	0	0	0	11,500	11,500	11,500
658 00 SAND	2,323	18,177	18,177	10,000	10,000	10,000
659 00 RPL RANGE EQUIPMENT	3,780	5,000	5,000	6,000	6,000	6,000
660 00 RPL BUSH HOG-1	0	0	0	6,500	6,500	6,500
661 00 RPL SMALL TOOLS	5,315	0	0	2,500	2,500	2,500
SUBTOTAL - CAPITAL	394,774	367,355	367,355	109,000	109,000	109,000
FUND TOTAL	394,774	367,355	367,355	109,000	109,000	109,000

45 599 COMBINED GOLF COURSES FUND

000 01	PERSONNEL SALARIES	195,675	211,390	211,390	211,390	211,390	219,856
000 02	TEMPORARY EMPLOYEES	53,965	45,000	50,000	50,000	50,000	50,000

PARKS & RECREATION-VIEUX CHENES GOLF COURSE

67-1

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 03 OVERTIME	104	1,587	1,587	1,587	1,587	1,587
000 05 RETIREMENT/MEDICARE TAX	36,161	36,287	36,287	37,459	37,459	38,805
000 07 TRAINING OF PERSONNEL	2,000	2,190	2,190	2,190	2,190	2,190
000 08 GROUP HEALTH INSURANCE	30,564	34,777	34,777	42,786	42,786	40,295
000 10 UNIFORMS	542	1,559	2,000	2,559	2,559	2,559
000 17 GROUP LIFE INSURANCE	1,279	1,462	1,462	1,462	1,462	1,500
SUBTOTAL - PERSONNEL COST	320,289	334,252	339,693	349,433	349,433	356,792
000 12 TRANSPORTATION	18,586	19,000	24,000	24,000	24,000	24,000
000 13 SUPPLIES & MATERIALS	6,565	9,401	9,401	9,401	9,401	9,401
000 18 JANITORIAL SUPPLIES & SERVICES	7,178	10,500	10,500	10,500	10,500	10,500
000 19 TELECOMMUNICATIONS	12,291	8,000	12,000	12,000	12,000	12,000
000 20 UTILITIES	29,382	36,400	40,000	40,000	40,000	40,000
000 23 POSTAGE/SHIPPING CHARGES	724	1,000	1,000	1,000	1,000	1,000
000 30 EQUIPMENT MAINTENANCE	6,756	10,000	10,000	10,000	10,000	10,000
105 30 EQUIP MAINT-IRRIGATION REPAIRS	0	0	0	2,000	2,000	2,000
000 31 BUILDING MAINTENANCE	1,550	3,700	3,700	3,700	3,700	3,700
000 32 ACHIEVEMENT AWARDS	0	150	150	0	0	0
000 34 PUBLICATION & RECORDATION	130	150	150	150	150	150
000 36 DUES & LICENSES	400	1,000	1,000	1,000	1,000	1,000
000 38 DUPLICATING EQUIPMENT EXPENSES	0	100	100	100	100	100
000 41 PRINTING & BINDING	113	200	200	200	200	200
000 43 SAFETY EQUIPMENT & SUPPLIES	1,069	1,500	1,500	1,500	1,500	1,500
000 48 BANK SERVICE CHARGES	12,001	10,000	12,000	12,000	12,000	12,000
000 58 REGULATORY FEES & PENALTIES	264	0	0	0	0	0
000 64 CONTRACTUAL SERVICES	71,674	75,000	75,000	75,000	75,000	75,000
000 79 TESTING EXPENSE	0	250	250	250	250	250
000 86 EQUIPMENT RENTAL	0	874	874	874	874	874
000 88 GROUNDS MAINTENANCE	20,188	35,000	35,000	35,000	35,000	35,000
103 88 GROUNDS MAINT-HERBICIDE	15,922	25,000	25,000	20,000	20,000	20,000
000 89 TOURIST/CUSTOMER RELATIONS	220	1,000	1,000	1,000	1,000	1,000
000 96 UNINSURED LOSSES	6,410	15,734	15,734	0	0	0

PARKS & RECREATION-VIEUX CHENES GOLF COURSE

67-1

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
SUBTOTAL - NON-PERSONNEL COST	211,421	263,959	278,559	259,675	259,675	259,675
FUND TOTAL	531,710	598,211	618,252	609,108	609,108	616,467
TOTAL APPROPRIATIONS	926,484	965,566	985,607	718,108	718,108	725,467

PARKS & RECREATION-WETLANDS GOLF COURSE

67-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 3002	GOLF SHOP ATTENDANT	2	2	2	2	2	33,945	33,945	33,945	33,945	35,318
C 3004	GOLF COURSE SUPT	1	1	1	1	1	55,369	55,369	55,369	55,369	57,574
C 4012	LABORER II	3	3	3	3	3	47,985	47,985	47,985	47,985	49,920
C 4018	LABOR FOREMAN III	1	1	1	1	1	25,542	25,542	25,542	25,542	26,561
C 4102	EQUIPMENT OPERATOR II	10	10	10	10	10	178,297	178,297	178,297	178,297	185,390
C 4320	SMALL EQUIPMENT MECHANIC	1	1	1	1	1	23,878	23,878	23,878	23,878	24,835
TOTAL PERSONNEL		18	18	18	18	18	365,019	365,019	365,019	365,019	379,600

45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 00	CAPITAL EXPENDITURES	0	302,400	302,400	0	0	0
663 00	EQUIPMENT LEASE	0	201,320	201,320	201,320	201,320	201,320
664 00	WETLANDS GOLF COURSE & FAC	973,970	1,334,605	1,334,605	150,000	150,000	150,000
665 00	SAND	61,931	15,000	15,000	10,000	10,000	10,000
667 00	COURSE EQUIPMENT	261,637	102,152	102,152	12,000	12,000	12,000
668 00	RANGE EQUIPMENT	0	20,000	20,000	6,000	6,000	6,000
669 00	SMALL TOOLS & EQUIPMENT	26,286	21,588	21,588	3,000	3,000	3,000
670 00	RPL 1 TON PICKUP W/BED-1	0	0	0	20,000	20,000	20,000
672 00	NEW 4 SEATER GOLF CART-1	0	0	0	7,000	7,000	7,000
SUBTOTAL - CAPITAL		1,323,824	1,997,065	1,997,065	409,320	409,320	409,320
FUND TOTAL		1,323,824	1,997,065	1,997,065	409,320	409,320	409,320

45 599 COMBINED GOLF COURSES FUND

000 01	PERSONNEL SALARIES	219,561	359,104	359,104	365,019	365,019	379,600
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PARKS & RECREATION-WETLANDS GOLF COURSE

67-2

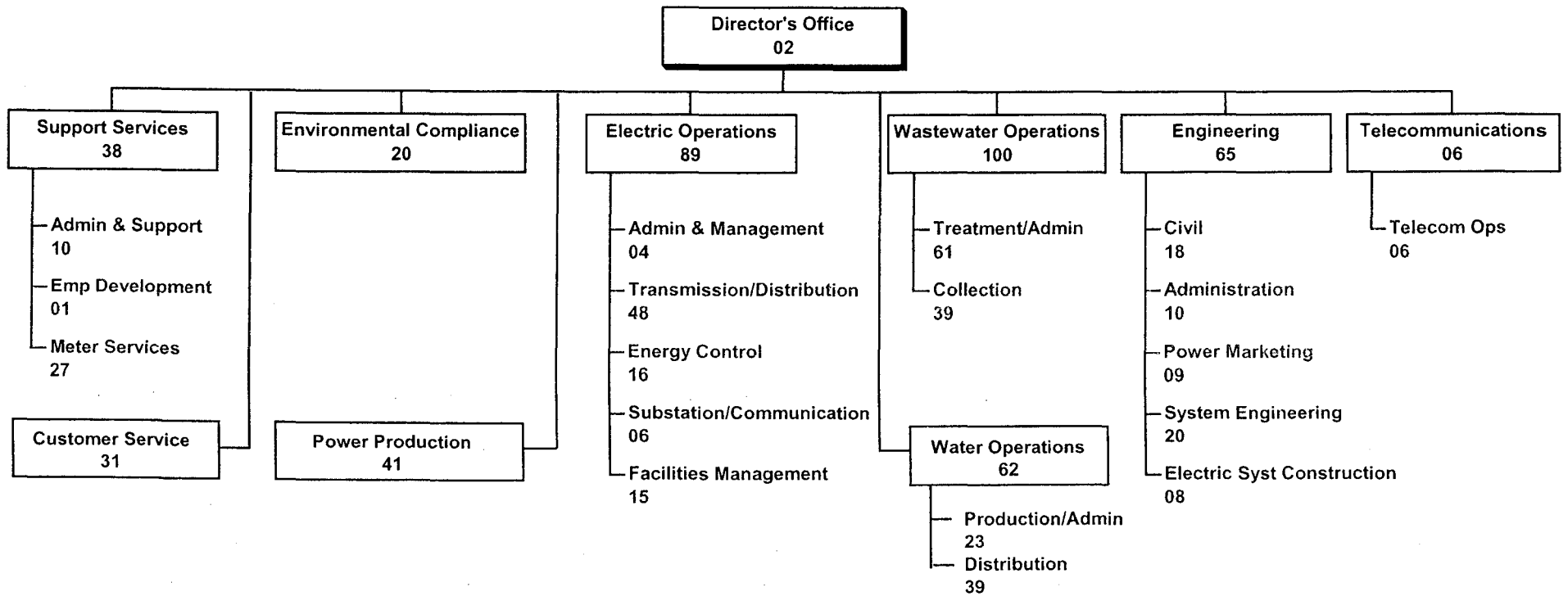
	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 02	TEMPORARY EMPLOYEES	1,813	43,580	65,000	65,000	65,000
000 03	OVERTIME	89	5,100	5,100	5,100	5,100
000 05	RETIREMENT/MEDICARE TAX	31,918	58,476	58,476	60,365	62,575
000 07	TRAINING OF PERSONNEL	74	4,000	4,000	4,000	4,000
000 08	GROUP HEALTH INSURANCE	80,784	82,358	82,358	78,120	88,160
000 10	UNIFORMS	2,268	5,000	5,000	5,000	5,000
000 17	GROUP LIFE INSURANCE	1,516	2,509	2,509	2,516	2,586
	SUBTOTAL - PERSONNEL COST	338,021	560,127	581,547	585,120	612,021
000 12	TRANSPORTATION	16,648	25,000	25,000	35,000	35,000
000 13	SUPPLIES & MATERIALS	26,544	29,325	37,825	37,825	37,825
000 18	JANITORIAL SUPPLIES & SERVICES	0	12,000	12,000	12,000	12,000
000 19	TELECOMMUNICATIONS	491	10,000	10,000	10,000	10,000
000 20	UTILITIES	10,223	42,000	42,000	42,000	42,000
000 23	POSTAGE/SHIPPING CHARGES	366	1,500	1,500	1,500	1,500
000 30	EQUIPMENT MAINTENANCE	7,968	17,500	20,000	20,000	20,000
105 30	EQUIP MAINT-IRRIGATION REPAIRS	0	0	0	5,000	5,000
106 30	EQUIP MAINT-GOLF CART REPAIRS	0	0	0	3,000	3,000
000 31	BUILDING MAINTENANCE	435	4,500	4,500	4,500	4,500
000 33	TRAVEL & MEETINGS	99	150	150	150	150
000 34	PUBLICATION & RECORDATION	1,047	1,000	1,000	1,000	1,000
000 36	DUES & LICENSES	450	1,000	1,000	1,000	1,000
000 41	PRINTING & BINDING	97	1,500	1,500	1,500	1,500
000 43	SAFETY EQUIPMENT & SUPPLIES	1,828	2,500	3,500	3,500	3,500
000 48	BANK SERVICE CHARGES	1,593-	16,000	16,000	16,000	16,000
000 52	RENT	5,830	3,620	3,620	3,620	3,620
000 57	PHOTO SERVICES & SUPPLIES	0	300	300	0	0
000 64	CONTRACTUAL SERVICES	16,986	97,500	100,000	100,000	100,000
000 79	TESTING EXPENSE	300	1,000	1,000	1,000	1,000
000 86	EQUIPMENT RENTAL	9,701	6,500	3,000	3,000	3,000
000 88	GROUNDS MAINTENANCE	30,418	86,621	86,621	86,621	86,621
103 88	GROUNDS MAINT-HERBICIDE	25,042	50,000	50,000	40,000	40,000
000 89	TOURIST/CUSTOMER RELATIONS	0	5,000	5,000	5,000	5,000

PARKS & RECREATION-WETLANDS GOLF COURSE

67-2

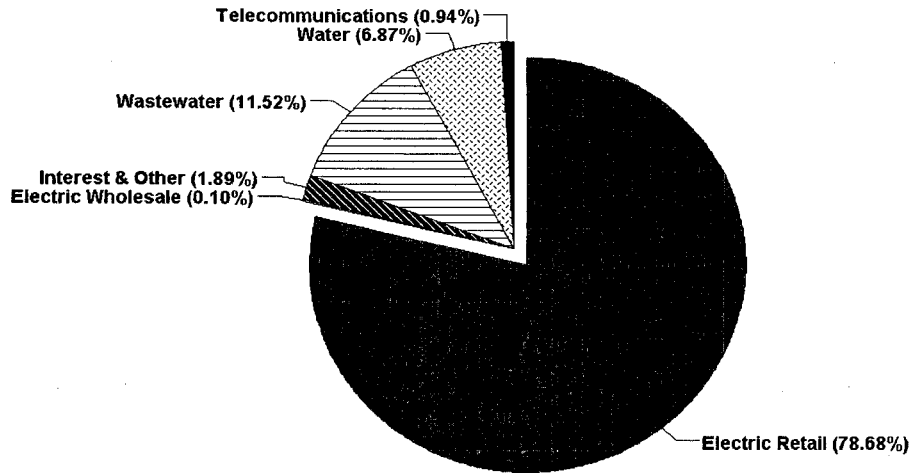
	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07
104 94	INS PREM-GOLF PRO LIAB	0	24,025	24,025	24,025	24,025
000 96	UNINSURED LOSSES	0	6,513	6,513	100	100
	SUBTOTAL - NON-PERSONNEL COST	152,879	445,054	456,054	457,341	457,341
	FUND TOTAL	490,900	1,005,181	1,037,601	1,042,461	1,069,362
	TOTAL APPROPRIATIONS	1,814,724	3,002,246	3,034,666	1,451,781	1,478,682

UTILITIES DEPARTMENT (454)



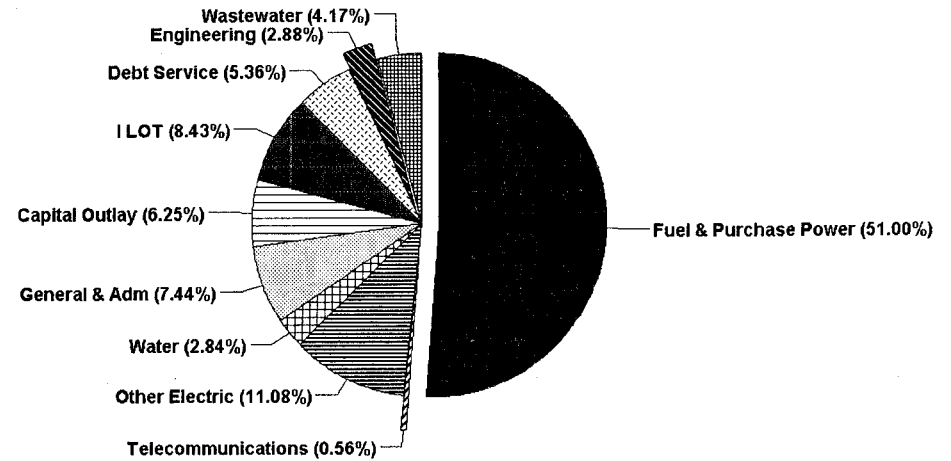
LAFAYETTE CONSOLIDATED GOVERNMENT UTILITIES BUDGET

LUS REVENUES
\$201,877,303



2006-07 BUDGET

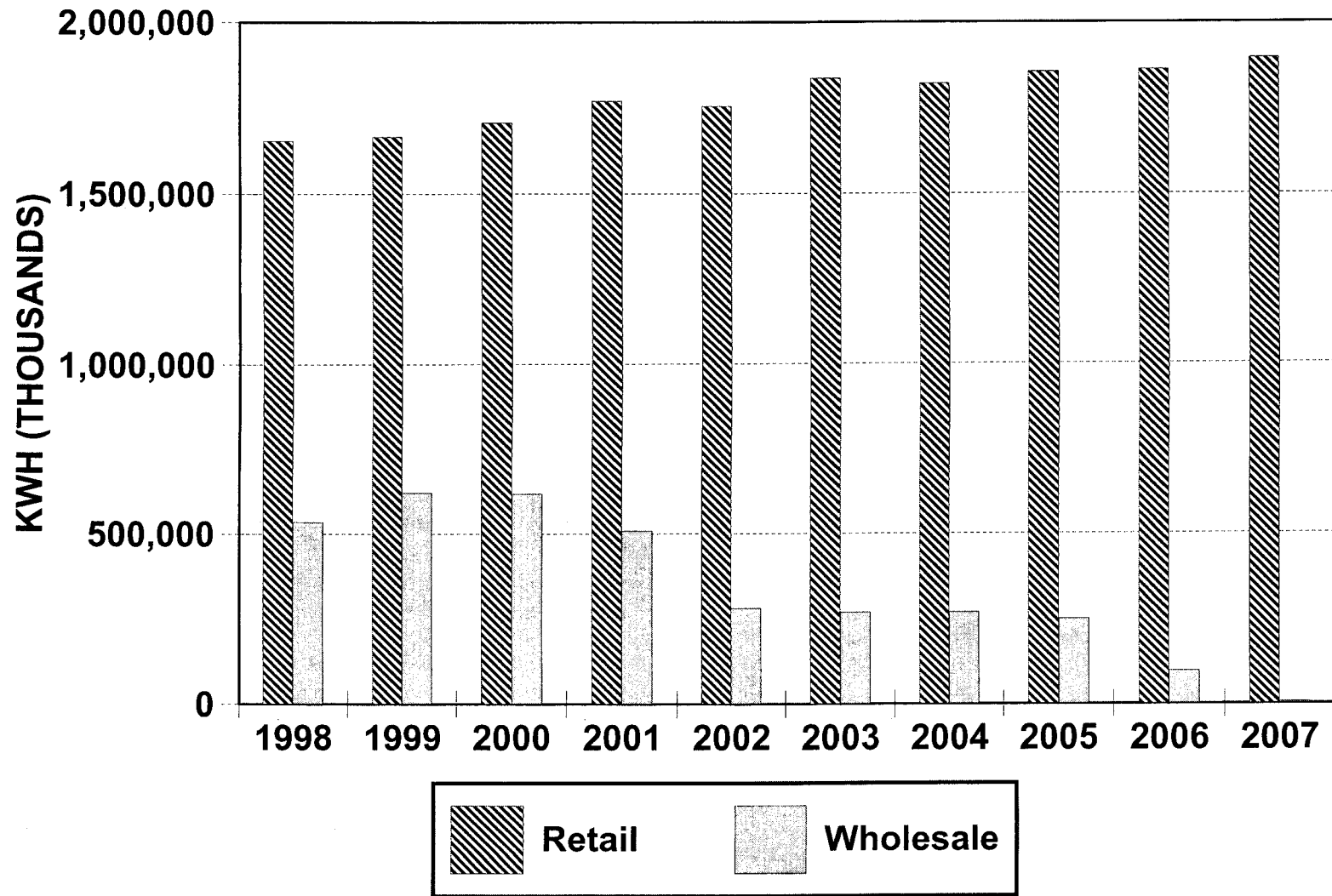
LUS APPROPRIATIONS
\$201,877,303



2006-07 BUDGET

LUS ELECTRIC KWH SALES

TEN YEAR HISTORY



**CITY OF LAFAYETTE UTILITIES SYSTEM
2006-07 ADOPTED BUDGET
SUMMARY OF RECEIPTS & DISBURSEMENTS**

	RECEIPTS FUND	OPERATIONS & MAINTENANCE FUND	BOND & INTEREST FUND	BOND RESERVE FUND	CAPITAL ADDITIONS FUND	TOTAL ALL FUNDS
BEGINNING BALANCE OF FUNDS	\$ -	\$ 8,000,000	\$ -	\$ 18,603,616	\$ 17,988,841	\$ 44,592,457
SALES RECEIPTS:						
RETAIL SALES ELECTRIC (BASE RATE)	69,751,603					69,751,603
RETAIL SALES ELECTRIC (FUEL ADJ)	89,084,928					89,084,928
RETAIL SALES WATER	13,859,354					13,859,354
RETAIL SALES SEWER SERVICES	23,256,445					23,256,445
RETAIL SALES TELECOMMUNICATIONS SERVICES	1,900,000					1,900,000
SUBTOTAL RETAIL SALES	<u>197,852,330</u>	-	-	-	-	<u>197,852,330</u>
WHOLESALE SALES ELECTRIC	199,973					199,973
TOTAL SALES RETAIL AND WHOLESALE	<u>198,052,303</u>	-	-	-	-	<u>198,052,303</u>
OTHER OPERATING RECEIPTS:						
CONTRIBUTION IN AID OF CONSTRUCTION						-
INTEREST RECEIPTS	2,225,000					2,225,000
MISCELLANEOUS	600,000	500,000			500,000	1,600,000
TOTAL RECEIPTS	<u>\$ 200,877,303</u>	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ 201,877,303</u>
EXPENDITURES:						
OPERATIONS AND MAINTENANCE:						
FUEL		20,160,000				20,160,000
PURCHASED POWER--LPPA		52,200,000				52,200,000
PURCHASED POWER--OTHER		30,424,878				30,424,878
OPERATION AND MAINTENANCE--ELECTRIC		31,013,146				31,013,146
OPERATION AND MAINTENANCE--WATER		9,962,512				9,962,512
OPERATION AND MAINTENANCE--SEWER		14,740,971				14,740,971
OPERATION AND MAINTENANCE--TELECOM		1,665,227				1,665,227
TOTAL OPERATING & MAINTENANCE EXPENDITURES	<u>-</u>	<u>160,166,734</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>160,166,734</u>
NORMAL CAPITAL AND SPECIAL EQUIPMENT:						
NORMAL CAPITAL & SPECIAL EQUIPMENT--ELECTRIC					7,360,767	7,360,767
NORMAL CAPITAL & SPECIAL EQUIPMENT--WATER					1,782,513	1,782,513
NORMAL CAPITAL & SPECIAL EQUIPMENT--SEWER					1,998,426	1,998,426
NORMAL CAPITAL & SPECIAL EQUIPMENT--TELECOMCNS					150,070	150,070
TOTAL NORMAL CAPITAL & SPEC. EQUIP. EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,291,776</u>	<u>11,291,776</u>
RETAINED EARNINGS CAPITAL IMPROVEMENTS					1,301,995	1,301,995
BOND CAPITAL IMPROVEMENTS						-
TOTAL EXPENDITURES	<u>-</u>	<u>160,166,734</u>	<u>-</u>	<u>-</u>	<u>12,593,771</u>	<u>172,760,505</u>
NET RECEIPTS	<u>200,877,303</u>	<u>(159,666,734)</u>	<u>-</u>	<u>-</u>	<u>(12,093,771)</u>	<u>29,116,798</u>
OTHER NON-OPERATING TRANSACTIONS:						
PAYMENT OF PRINCIPAL AND INTEREST ON BONDS:						
EXISTING DEBT			(10,720,655)			(10,720,655)
PROPOSED DEBT			(76,875)			(76,875)
PAYMENT OF IN-LIEU-OF-TAXES					(17,988,841)	(17,988,841)
OTHER:						
INTERFUND TRANSFERS-PRIOR YR RESERVE BALANCE				(188)	188	
INTERFUND TRANSFERS-RECEIPTS FUND	(200,877,303)	159,666,734	10,797,530		30,413,039	-
TOTAL OTHER NON-OPERATING TRANSACTIONS	<u>(200,877,303)</u>	<u>159,666,734</u>	<u>-</u>	<u>(188)</u>	<u>12,424,386</u>	<u>(28,786,371)</u>
ENDING BALANCE OF FUNDS	<u>\$ -</u>	<u>\$ 8,000,000</u>	<u>\$ -</u>	<u>\$ 18,603,428</u>	<u>\$ 18,319,456</u>	<u>\$ 44,922,884</u>

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

10/20/006

	ACTUAL 2004-2005	ADOPTED 2005-2006 BUDGET	AMENDED 2005-2006 BUDGET	PROPOSED 2006-2007 BUDGET	ADOPTED 2006-2007 BUDGET
BEGINNING BALANCE IN FUNDS AND ACCOUNTS:					
RECEIPTS FUND	\$ 145,959	\$ -	\$ 973,281	\$ -	\$ -
OPERATIONS AND MAINTENANCE FUND	3,592,692	6,000,000	6,007,696	8,000,000	8,000,000
BOND AND INTEREST REDEMPTION FUND	9,535,713	-	-	-	-
BOND RESERVE AND CAPITAL ADDITIONS FUNDS	82,897,872	36,070,396	90,909,942	36,592,457	36,592,457
BOND CONSTRUCTION FUND	142,588,728	25,700,000	65,602,725	(0)	(0)
TOTAL FUND BALANCES AT BEGINNING OF PERIOD	<u>\$ 238,760,964</u>	<u>\$ 67,770,396</u>	<u>\$ 163,493,644</u>	<u>\$ 44,592,457</u>	<u>\$ 44,592,457</u>
RECEIPTS:					
ELECTRIC RETAIL SALES (EXCL FUEL ADJ & DEPTL REV)	62,638,762	67,915,750	69,590,752	69,216,603	69,216,603
FUEL COST ADJUSTMENT REVENUE	97,291,650	79,398,213	104,222,510	88,399,928	88,399,928
STATE TAX ON RETAIL ELECTRIC SALES	2,813,982				
OUTSIDE SALES:					
LOUISIANA ENERGY POWER AUTHORITY	17,305,998	2,876,098	7,547,592		
LPPA	243,655				
OTHERS	62,200	1,389,907	398,340	199,973	199,973
SUBTOTAL OUTSIDE SALES	<u>17,611,853</u>	<u>4,266,005</u>	<u>7,945,932</u>	<u>199,973</u>	<u>199,973</u>
TOTAL ELECTRIC SALES (EXCL INTERDEPT'L SALES)	<u>180,356,246</u>	<u>151,579,968</u>	<u>181,759,194</u>	<u>157,816,504</u>	<u>157,816,504</u>
SALE OF WATER	13,314,923	11,816,071	11,816,071	13,834,354	13,834,354
STATE SALES TAX ON SALE OF WATER	220,942				
SALE OF SEWER SERVICES	15,263,956	19,982,810	19,982,810	23,251,445	23,251,445
TELECOMMUNICATION REVENUES	1,196,689	1,400,000	1,400,000	1,900,000	1,900,000
INTERDEPARTMENTAL SALES	1,213,089	1,150,000	1,150,000	1,250,000	1,250,000
TOTAL RECEIPTS FROM UTILITY SALES (E,W,S,TELECOM)	<u>211,565,846</u>	<u>185,928,849</u>	<u>216,108,075</u>	<u>198,052,303</u>	<u>198,052,303</u>
INTEREST ON INVESTMENTS	2,480,224	1,500,000	1,500,000	2,225,000	2,225,000
OTHER MISCELLANEOUS RECEIPTS	931,888	600,000	600,000	600,000	600,000
TOTAL RECEIPTS DEPOSITED IN RECEIPTS FUND	<u>214,977,957</u>	<u>188,028,849</u>	<u>218,208,075</u>	<u>200,877,303</u>	<u>200,877,303</u>
NON-OPERATING RECEIPTS & INTERFUND TRANSFERS:					
ACCOUNTS RECEIVABLE & OTHERS	3,763,109	1,000,000	1,000,000	1,000,000	1,000,000
BOND CONSTRUCTION FUND INTEREST	2,672,756	400,000	400,000	-	-
TRANSFER FROM BOND RSV TO CAP ADDIT-RSV REQ DECREASE	188			188	188
TRANSFER FROM BOND CONSTR TO O&M FOR BOND EXPS	14,001,764	26,100,000	66,002,725	-	-
TRANSFER FROM CONSOLIDATED SEWER CERTIF SINKING FD	9,618				
TRANSFERS FROM BOND RESERVE & CAP ADDITION FUNDS:					
TO O&M FOR NORMAL CAPITAL & SPECIAL EQUIPMENT	6,083,410	10,829,465	17,762,584	11,291,776	11,291,776
TO O&M FOR OPERATIONS			3,355,000	-	-
TO O&M FOR RETAINED EARNINGS CAPITAL IMPROVEMENTS	11,330,562	904,598	44,989,729	1,151,624	1,301,995
TOTAL NON-OPERATING RECEIPTS & INTERFUND TRANSFERS	<u>37,861,406</u>	<u>39,234,063</u>	<u>133,510,038</u>	<u>13,443,588</u>	<u>13,593,959</u>
TOTAL RECEIPTS	<u>252,839,363</u>	<u>227,262,912</u>	<u>351,718,113</u>	<u>214,320,891</u>	<u>214,471,262</u>
TOTAL FUND BALANCES AND REVENUE RECEIPTS	\$ 491,600,327	\$ 295,033,308	\$ 515,211,757	\$ 258,913,348	\$ 259,063,719

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

10/20/006

	ACTUAL 2004-2005	ADOPTED 2005-2006 BUDGET	AMENDED 2005-2006 BUDGET	PROPOSED 2006-2007 BUDGET	ADOPTED 2006-2007 BUDGET
EXPENDITURES OF REVENUE RECEIPTS:					
FROM OPERATIONS AND MAINTENANCE FUND:					
NORMAL OPERATIONS	167,785,313	145,738,667	181,337,539	160,317,105	160,166,734
TRANSFER TO STATE FOR SALES TAX	2,934,651	-	-	-	-
CAPITAL EXPENDITURES:					
NORMAL CAPITAL ADDITIONS--CURRENT YEAR	4,292,923	8,649,300	9,552,461	8,935,000	8,935,000
NORMAL CAPITAL ADDITIONS--PRIOR YEAR	732,416	-	3,288,405	-	-
SPECIAL EQUIPMENT--CURRENT YEAR	801,451	2,180,165	2,250,165	2,356,776	2,356,776
SPECIAL EQUIPMENT--PRIOR YEAR	264,524	-	2,671,553	-	-
RETAINED EARNINGS CAPITAL IMPRS--CURRENT YR	1,496,962	904,598	-	1,151,624	1,301,995
RETAINED EARNINGS CAPITAL IMPRS--PRIOR YR	12,001,774	-	44,989,729	-	-
BOND CAPITAL IMPROVEMENTS--CURRENT YEAR	6,300,494	26,100,000	66,002,725	-	-
BOND CAPITAL IMPROVEMENTS--PRIOR YEAR	7,382,170	-	-	-	-
SUBTOTAL CAPITAL EXPENDITURES	<u>33,272,712</u>	<u>37,834,063</u>	<u>128,755,038</u>	<u>12,443,400</u>	<u>12,593,771</u>
TOTAL EXPENDITURES FOR O&M FUND	<u>203,992,678</u>	<u>183,572,730</u>	<u>310,092,577</u>	<u>172,760,505</u>	<u>172,760,505</u>
FROM BOND AND INTEREST REDEMPTION FUND:					
PRINCIPAL & INTEREST ON BONDS DUE-EXISTING	10,724,478	10,725,434	10,725,434	10,720,655	10,720,655
PRINCIPAL & INTEREST ON BONDS DUE-PROPOSED	-	1,037,500	1,037,500	76,875	76,875
TOTAL EXPENDITURES FOR BOND & INTEREST	<u>10,724,478</u>	<u>11,762,934</u>	<u>11,762,934</u>	<u>10,797,530</u>	<u>10,797,530</u>
FROM BOND RESERVE & CAPITAL ADDITIONS FUNDS:					
REIMBURSE O&M FOR NORMAL CAPITAL & SPEC EQUIP--CUR YR	6,083,410	10,829,465	11,802,626	11,291,776	11,291,776
REIMBURSE O&M FOR NORMAL CAPITAL & SPEC EQUIP--PRIOR YR	-	-	5,959,958	-	-
TRANSFER TO O&M FOR RETAINED EARNINGS CAPTL--CUR YR	(3,418,144)	904,598	-	1,151,624	1,301,995
TRANSFER TO O&M FOR RETAINED EARNINGS CAPTL--PRIOR YR	14,748,706	-	44,989,729	-	-
TRANSFER TO O&M FOR OPERATIONS	-	-	3,355,000	-	-
RESERVE REQUIREMENT REDUCTION TRSFR TO CAPTL ADDTNS	188	-	-	188	188
PAYMENT TO CITY FOR IN-LIEU-OF TAXES	16,316,608	17,466,779	16,653,751	17,988,841	17,988,841
TOTAL EXPENDITURES FOR BOND RSV & CAP ADDIT FDS	<u>33,730,767</u>	<u>29,200,842</u>	<u>82,761,064</u>	<u>30,432,429</u>	<u>30,582,800</u>
FROM BOND CONSTRUCTION FUNDS:					
CAPITAL EXPENDITURES	65,656,995	-	-	-	-
REIMBURSE O&M FOR BOND CAPITAL IMPROVEMENTS	14,001,764	26,100,000	66,002,725	-	-
TOTAL EXPENDITURES FOR BOND CONSTRUCTION FUNDS	<u>79,658,759</u>	<u>26,100,000</u>	<u>66,002,725</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES--ALL FUNDS	328,106,682	250,636,506	470,619,300	213,990,464	214,140,835
FUND BALANCE AT END OF PERIOD	\$ 163,493,645	\$ 44,396,802	\$ 44,592,457	\$ 44,922,884	\$ 44,922,884
APPLICATION OF ABOVE BALANCES:					
BALANCE NEEDED IN O&M AT BEGINNING OF NEXT FY	6,007,696	8,000,000	8,000,000	8,000,000	8,000,000
FUND BALANCES (RECEIPTS)	973,281	-	-	-	-
MINIMUM BOND RESERVE REQUIREMENT	18,603,428	18,603,616	18,603,616	18,603,428	18,603,428
IN-LIEU-OF TAX DUE BEGINNING OF NEXT FY	16,653,751	17,793,186	17,988,841	18,319,456	18,319,456
PROVISIONS FOR BOND CONSTRUCTION FUND EXPENDITURES	65,602,725	-	(0)	(0)	(0)
PROVISIONS FOR RETAINED EARNINGS CARRY OVER	31,083,887	-	-	-	-
PROVISIONS FOR NORMAL CAPITAL & SPEC EQUIP CARRY OVER	5,959,958	-	-	-	-
PROVISIONS FOR UNAPPROPRIATED CAPITAL EXPENDITURES	18,608,918	-	-	-	-
TOTAL APPLICATION OF FUND BALANCES	\$ 163,493,645	\$ 44,396,802	\$ 44,592,457	\$ 44,922,884	\$ 44,922,884

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

10/20/06

	ACTUAL 2004-2005	ADOPTED 2005-2006 BUDGET	AMENDED 2005-2006 BUDGET	PROPOSED 2006-2007 BUDGET	ADOPTED 2006-2007 BUDGET
RECEIPTS FUND:					
BALANCE NOVEMBER 1	\$ 145,959	\$ -	\$ 973,281	\$ -	\$ -
TOTAL CASH FROM OPERATIONS (PART 1 TOTAL RECEIPTS)	214,977,957	188,028,849	218,208,075	200,877,303	200,877,303
LESS TRANSFERS TO:					
OPERATIONS AND MAINTENANCE FUND	169,358,041	147,238,667	179,474,843	159,817,105	159,666,734
BOND AND INTEREST REDEMPTION FUND	1,188,765	11,762,934	11,762,934	10,797,530	10,797,530
BOND RESERVE AND CAPITAL ADDITIONS FUND	43,603,829	29,027,248	27,943,579	30,262,668	30,413,039
TOTAL TRANSFER EXPENDITURES	<u>214,150,635</u>	<u>188,028,849</u>	<u>219,181,356</u>	<u>200,877,303</u>	<u>200,877,303</u>
BALANCE OCTOBER 31	<u>\$ 973,281</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OPERATIONS AND MAINTENANCE FUND:					
BALANCE NOVEMBER 1	3,592,692	6,000,000	6,007,696	8,000,000	8,000,000
RECEIPTS:					
TRANSFER FROM RECEIPTS FUND	169,358,041	147,238,667	179,474,843	159,817,105	159,666,734
TRANSFER FROM CAPITAL ADDITIONS FUND (OPERATIONS)			3,355,000		
TRANSFER FROM CAPITAL ADDITIONS FUND (CAPITAL REIMB)	20,107,847	11,734,063	65,798,389	12,443,400	12,593,771
TRANSFER FROM BOND CONSTRUCTION FUND	14,001,764	26,100,000	66,002,725	-	-
MISCELLANEOUS REIMBURSEMENTS	2,940,030	500,000	500,000	500,000	500,000
INTEREST EARNINGS	68,675	50,000	50,000	75,000	75,000
TOTAL RECEIPTS	<u>206,476,357</u>	<u>185,622,730</u>	<u>315,180,957</u>	<u>172,835,505</u>	<u>172,835,505</u>
EXPENDITURES:					
NORMAL OPERATIONS	167,785,313	145,738,667	181,337,539	160,317,105	160,166,734
TRANSFER TO STATE FOR SALES TAX	2,934,651	-	-		
CAPITAL EXPENDITURES:					
NORMAL CAPITAL	5,025,339	8,649,300	12,840,866	8,935,000	8,935,000
RETAINED EARNINGS CAPITAL IMPROVEMENT	13,498,736	904,598	48,035,805	1,151,624	1,301,995
SPECIAL EQUIPMENT	1,065,974	2,180,165	4,921,718	2,356,776	2,356,776
BOND CAPITAL IMPROVEMENT	13,682,664	26,100,000	66,002,725	-	-
SUBTOTAL CAPITAL EXPENDITURES	<u>33,272,712</u>	<u>37,834,063</u>	<u>131,801,114</u>	<u>12,443,400</u>	<u>12,593,771</u>
TRANSFER TO RECEIPTS FUND-INTEREST	68,676	50,000	50,000	75,000	75,000
TOTAL EXPENDITURES	<u>204,061,353</u>	<u>183,622,730</u>	<u>313,188,653</u>	<u>172,835,505</u>	<u>172,835,505</u>
BALANCE OCTOBER 31	<u>\$ 6,007,696</u>	<u>\$ 8,000,000</u>	<u>\$ 8,000,000</u>	<u>\$ 8,000,000</u>	<u>\$ 8,000,000</u>
BOND AND INTEREST REDEMPTION FUND:					
BALANCE NOVEMBER 1	9,535,713	-	-	-	-
RECEIPTS:					
TRANSFER FROM RECEIPTS FUND	1,188,765	11,762,934	11,762,934	10,797,530	10,797,530
INTEREST EARNINGS	229,506	150,000	150,000	300,000	300,000
TOTAL RECEIPTS	<u>1,418,271</u>	<u>11,912,934</u>	<u>11,912,934</u>	<u>11,097,530</u>	<u>11,097,530</u>
EXPENDITURES:					
PRINCIPAL AND INTEREST PAYMENT-EXISTING	10,724,478	10,725,434	10,725,434	10,720,655	10,720,655
PRINCIPAL AND INTEREST PAYMENT-(NET)-PROPOSED DEBT	-	1,037,500	1,037,500	76,875	76,875
TRANSFER TO RECEIPTS FUND-INTEREST RECEIVED	229,506	150,000	150,000	300,000	300,000
TOTAL EXPENDITURES	<u>10,953,984</u>	<u>11,912,934</u>	<u>11,912,934</u>	<u>11,097,530</u>	<u>11,097,530</u>
BALANCE OCTOBER 31	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

10/20/06

	<u>ACTUAL 2004-2005</u>	<u>ADOPTED 2005-2006 BUDGET</u>	<u>AMENDED 2005-2006 BUDGET</u>	<u>PROPOSED 2006-2007 BUDGET</u>	<u>ADOPTED 2006-2007 BUDGET</u>
<u>BOND RESERVE FUND:</u>					
BALANCE NOVEMBER 1	18,603,616	18,603,616	18,603,428	18,603,616	18,603,616
RECEIPTS:					
TRANSFER FROM RECEIPTS FUND	-		188		
INTEREST EARNINGS	553,568	450,000	450,000	650,000	650,000
TOTAL RECEIPTS	<u>553,568</u>	<u>450,000</u>	<u>450,188</u>	<u>650,000</u>	<u>650,000</u>
EXPENDITURES:					
TRANSFER TO CAPITAL ADDITIONS-RESERVE REDUCTION	188			188	188
TRANSFER TO RECEIPTS FUND-INTEREST	553,568	450,000	450,000	650,000	650,000
TOTAL EXPENDITURES	<u>553,755</u>	<u>450,000</u>	<u>450,000</u>	<u>650,188</u>	<u>650,188</u>
BALANCE OCTOBER 31	<u>\$ 18,603,428</u>	<u>\$ 18,603,616</u>	<u>\$ 18,603,616</u>	<u>\$ 18,603,428</u>	<u>\$ 18,603,428</u>
<u>CAPITAL ADDITIONS FUND:</u>					
BALANCE NOVEMBER 1	64,294,257	17,466,780	72,306,514	17,988,841	17,988,841
RECEIPTS:					
TRANSFER FROM RECEIPTS FUND	43,603,829	29,027,248	27,943,391	30,262,668	30,413,039
MISCELLANEOUS REVENUES	823,079	500,000	500,000	500,000	500,000
INTEREST EARNINGS	1,358,430	750,000	750,000	1,200,000	1,200,000
TRANSFER FROM BOND RESERVE	188			188	188
TRANSFER FROM CONS. SEWER CERT. SINKING FUND	9,618	-	-	-	-
TOTAL RECEIPTS	<u>45,795,143</u>	<u>30,277,248</u>	<u>29,193,391</u>	<u>31,962,856</u>	<u>32,113,227</u>
EXPENDITURES:					
IN-LIEU-OF TAX PAYMENT TO CITY	16,316,608	17,466,779	16,653,751	17,988,841	17,988,841
TRANSFER TO O&M FOR RET. EARN. CAP. IMPROV.--CY	(3,418,144)	904,598	-	1,151,624	1,301,995
TRANSFER TO O&M FOR RET. EARN. CAP. IMPROV.--PY	14,748,706	-	48,035,805		
TRANSFER TO O&M FOR OPERATIONS			3,355,000		
USE OF PRIOR YEAR RESERVE BALANCE			(3,046,076)		
TRANSFER TO O&M FOR NORM CAP & SPEC EQUIP--CY	5,086,470	10,829,465	11,802,626	11,291,776	11,291,776
TRANSFER TO O&M FOR NORM CAP & SPEC EQUIP--PY	996,940		5,959,958		
TRANSFER TO O&M FOR NON-OPER ACCTS RECEIVABLES	2,693,875				
TRANSFER TO RECEIPTS FUND-INTEREST	1,358,430	750,000	750,000	1,200,000	1,200,000
TOTAL EXPENDITURES	<u>37,782,885</u>	<u>29,950,842</u>	<u>83,511,064</u>	<u>31,632,241</u>	<u>31,782,612</u>
BALANCE OCTOBER 31	<u>\$ 72,306,514</u>	<u>\$ 17,793,186</u>	<u>\$ 17,988,841</u>	<u>\$ 18,319,456</u>	<u>\$ 18,319,456</u>
BAL OF BOND RESERVE & CAPITAL ADDITIONS FDS OCTOBER 31	<u>\$ 90,909,942</u>	<u>\$ 36,396,802</u>	<u>\$ 36,592,457</u>	<u>\$ 36,922,884</u>	<u>\$ 36,922,884</u>
<u>BOND RESERVE BALANCE COMMITMENTS:</u>					
MINIMUM RESERVE REQUIREMENTS	18,603,428	18,603,616	18,603,616	18,603,428	18,603,428
IN LIEU OF TAX DUE IN FOLLOWING YEAR	16,653,751	17,793,186	17,988,841	18,319,456	18,319,456
PROVISIONS FOR RETAINED EARNINGS CARRY OVER	31,083,887	-	-	-	-
PROVISIONS FOR NORMAL CAPTL & SPEC EQUIP CARRY OVER	5,959,958	-	-	-	-
PROVISIONS FOR UNAPPROPRIATED CAPITAL EXPENDITURES	18,608,918	-	-	-	-
TOTAL BOND RESERVE COMMITMENTS	<u>\$ 90,909,942</u>	<u>\$ 36,396,802</u>	<u>\$ 36,592,457</u>	<u>\$ 36,922,884</u>	<u>\$ 36,922,884</u>

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

10/20/06

	<u>ACTUAL 2004-2005</u>	<u>ADOPTED 2005-2006 BUDGET</u>	<u>AMENDED 2005-2006 BUDGET</u>	<u>PROPOSED 2006-2007 BUDGET</u>	<u>ADOPTED 2006-2007 BUDGET</u>
<u>BOND CONSTRUCTION FUND:</u>					
BALANCE NOVEMBER 1	142,588,728	25,700,000	65,602,725	(0)	(0)
RECEIPTS:					
INTEREST EARNINGS	2,672,756	400,000	400,000		
TOTAL RECEIPTS	<u>2,672,756</u>	<u>400,000</u>	<u>400,000</u>	-	-
EXPENDITURES:					
TRANSFER TO O&M FOR BOND CAPITAL EXPENDITURES	14,001,764	26,100,000	66,002,725		
CAPITAL PROJECTS EXPENDITURES	65,656,995				
TOTAL EXPENDITURES	<u>79,658,759</u>	<u>26,100,000</u>	<u>66,002,725</u>	-	-
BALANCE OCTOBER 31	<u>\$ 65,602,725</u>	<u>\$ -</u>	<u>\$ (0)</u>	<u>\$ (0)</u>	<u>\$ (0)</u>
<u>COMPUTATION OF IN-LIEU-OF TAX PAYMENT:</u>					
DEPOSITS INTO RECEIPTS FUND	214,977,957	188,028,849	218,208,075	200,877,303	200,877,303
PLUS: FUEL COST RESTORED	41,666,667	41,666,667	41,666,667	41,666,667	41,666,667
LESS: INTERDEPARTMENTAL SALES	1,213,089	1,150,000	1,150,000	1,250,000	1,250,000
LESS: FUEL IN ELECTRIC SALES	112,590,932	79,533,967	108,082,735	87,896,834	87,896,834
LESS: STATE SALES TAX ON RETAIL SALES	3,034,924	-	-	-	-
LESS: SHARE THE LIGHT COLLECTIONS	33,564	35,000	35,000	35,000	35,000
LESS: WATER DISTRICT NORTH COLLECTIONS	712,854	700,000	700,000	700,000	700,000
LESS: SECURITY DEPOSIT COLLECTIONS	278,001	-	-	-	-
TOTAL NET DEDUCTIONS	<u>76,196,697</u>	<u>39,752,300</u>	<u>68,301,068</u>	<u>48,215,167</u>	<u>48,215,167</u>
BALANCE AVAIL. FOR IMPROVEMENTS & IN-LIEU-OF TAX	138,781,261	148,276,549	149,907,007	152,662,136	152,662,136
ILOT PROVISION - BALANCE x 12%	16,653,751	17,793,186	17,988,841	18,319,456	18,319,456
"TEST" OF ADEQUACY OF FLOW OF FUNDS:					
TOTAL FLOW AVAILABLE - RECEIPTS FUND TO					
BOND RESERVE AND CAPITAL ADDITIONS FUND	43,603,829	29,027,248	27,943,579	30,262,668	30,413,039
LESS: PROVISION FOR SYSTEMS IMPROVEMENTS	7,283,595	7,995,741	8,118,026	8,324,660	8,324,660
ADEQUACY OR (DEFICIENCY) OF FLOW	<u>36,320,235</u>	<u>21,031,507</u>	<u>19,825,554</u>	<u>21,938,008</u>	<u>22,088,379</u>
ILOT AMOUNT DUE	<u>\$ 16,653,751</u>	<u>\$ 17,793,186</u>	<u>\$ 17,988,841</u>	<u>\$ 18,319,456</u>	<u>\$ 18,319,456</u>

CITY OF LAFAYETTE UTILITIES SYSTEM
SCHEDULE OF REVENUES AND SALES
FY 06-07 ADOPTED BUDGET

	ACTUAL REVENUES FY 04-05	ADOPTED BUDGET FY 05-06	AMENDED BUDGET FY 05-06	RECOMMENDED BY PRESIDENT FY 06-07	ADOPTED BUDGET FY 06-07
RETAIL REVENUE					
Electric Base Rate	63,092,729	68,450,750	70,125,752	69,751,603	69,751,603
Electric Fuel Adjustment	98,001,699	79,983,213	104,807,510	89,084,928	89,084,928
Water	13,355,461	11,841,071	11,841,071	13,859,354	13,859,354
Wastewater	15,272,490	19,987,810	19,987,810	23,256,445	23,256,445
Telecommunications	1,196,689	1,400,000	1,400,000	1,900,000	1,900,000
SUBTOTAL-RETAIL	\$ 190,919,068	\$ 181,662,844	\$ 208,162,143	\$ 197,852,330	\$ 197,852,330
WHOLESALE REVENUE					
LEPA	17,305,998	2,876,098	7,547,592	-	-
Other	305,855	1,389,907	398,340	199,973	199,973
SUBTOTAL-WHOLESALE	\$ 17,611,853	\$ 4,266,005	\$ 7,945,932	\$ 199,973	\$ 199,973
Sales Tax Receipts	3,034,924	-	-	-	-
Interest Earnings	2,480,224	1,500,000	1,500,000	2,225,000	2,225,000
Miscellaneous	931,888	600,000	600,000	600,000	600,000
TOTAL OPERATING REVENUES	\$ 214,977,957	\$ 188,028,849	\$ 218,208,075	\$ 200,877,303	\$ 200,877,303
STATISTICS					
ELECTRIC KWH SALES:					
RETAIL	1,869,427,969	1,860,074,723	1,905,591,086	1,895,424,000	1,895,424,000
WHOLESALE	423,524,000	97,394,302	113,104,000	4,800,000	4,800,000
TOTAL ELECTRIC KWH	2,292,951,969	1,957,469,025	2,018,695,086	1,900,224,000	1,900,224,000
WATER-GALLONS IN 000'S	7,243,441	7,165,983	7,165,983	7,411,419	7,411,419
Avg Electric Rate per kWh	0.0882	0.0798	0.0918	0.0838	0.0838
Avg Water Rate per Mgals	1.67	1.65	1.65	1.87	1.87
Avg Wastewater Rate per Mgals	2.13	2.79	2.79	3.14	3.14

DEPARTMENT OF UTILITIES RECAP

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
502	001 PERSONNEL SALARIES	13,494,736	15,347,087	15,414,095	16,104,237	16,104,237	16,765,502
502	002 TEMPORARY EMPLOYEES	553,628	676,261	668,068	627,900	627,900	627,900
502	003 OVERTIME	1,389,614	1,313,972	1,385,115	1,379,887	1,379,887	1,379,887
502	005 RETIREMENT/MEDICARE TAX	2,416,574	2,557,681	2,560,405	2,653,407	2,653,407	2,753,233
502	007 TRAINING OF PERSONNEL	227,683	311,900	318,200	345,900	345,900	345,900
502	008 GROUP HEALTH INSURANCE	2,848,878	2,371,234	2,377,578	2,697,148	2,697,148	2,769,930
502	010 UNIFORMS	76,769	90,294	92,269	99,669	99,669	99,669
502	017 GROUP LIFE INSURANCE	93,342	104,597	104,760	107,511	107,511	110,459
	SUBTOTAL - PERSONNEL COST	21,101,226	22,773,027	22,920,490	24,015,659	24,015,659	24,852,480
502	000 MISCELLANEOUS COST CENTER	1,343,143	0	994,446	0	0	0
502	012 TRANSPORTATION	1,193,110	1,164,892	1,263,992	1,315,170	1,315,170	1,315,170
502	013 SUPPLIES & MATERIALS	1,003,293	1,118,027	1,146,147	1,199,105	1,199,105	1,199,105
502	018 JANITORIAL SUPPLIES & SERVICES	95,500	121,200	121,200	114,200	114,200	114,200
502	019 TELECOMMUNICATIONS	400,598	418,639	416,914	446,631	446,631	446,631
502	020 UTILITIES	314,708	475,720	491,520	670,520	670,520	670,520
502	023 POSTAGE/SHIPPING CHARGES	349,383	402,010	399,510	424,160	424,160	424,160
502	029 VEHICLE SUBSIDY LEASES	8,370	8,000	8,000	8,000	8,000	8,000
502	030 EQUIPMENT MAINTENANCE	689,004	1,605,280	1,600,850	1,828,940	1,828,940	1,828,940
502	031 BUILDING MAINTENANCE	47,469	56,305	55,600	455,600	455,600	455,600
502	032 ACHIEVEMENT AWARDS	20,008	20,400	20,400	0	0	0
502	033 TRAVEL & MEETINGS	64,605	83,559	78,006	83,594	83,594	83,594
502	034 PUBLICATION & RECORDATION	90,122	90,100	82,600	95,400	95,400	95,400
502	035 ACCRUED SICK/ANNUAL LEAVE	137,037	300,000	300,000	400,000	400,000	400,000
502	036 DUES & LICENSES	215,338	272,638	274,298	277,450	277,450	277,450
502	038 DUPLICATING EQUIPMENT EXPENSES	18,541	25,350	24,850	22,700	22,700	22,700
502	039 RESERVE	0	498,250	0	1,425,000	1,425,000	500,000
502	041 PRINTING & BINDING	46,671	85,150	84,804	76,850	76,850	76,850
502	043 SAFETY EQUIPMENT & SUPPLIES	102,580	126,850	120,550	130,750	130,750	130,750
502	051 AUDITING FEES	57,000	57,000	57,000	57,000	57,000	57,000
502	052 RENT	8,107	18,000	16,500	228,000	228,000	228,000
502	054 LEGAL FEES	791,385	430,000	430,000	430,000	430,000	430,000

DEPARTMENT OF UTILITIES RECAP

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL	CURRENT BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07
502	057 PHOTO SERVICES & SUPPLIES	655	2,150	2,038	0	0	0
502	058 REGULATORY FEES & PENALTIES	66,130	115,602	119,885	125,885	125,885	125,885
502	061 RAILROAD CROSSINGS MAINTENANCE	0	3,600	0	0	0	0
502	064 CONTRACTUAL SERVICES	6,186,724	6,174,357	6,063,589	7,311,866	7,311,866	7,311,866
502	078 RIGHT-OF-WAY COST	33,328	51,000	51,000	41,000	41,000	41,000
502	079 TESTING EXPENSE	133,406	297,000	267,000	267,000	267,000	267,000
502	084 ADMINISTRATIVE COST	2,000,000	2,445,000	2,445,000	2,666,298	2,666,298	2,604,106
502	086 EQUIPMENT RENTAL	167,068	232,840	229,858	261,690	261,690	261,690
502	088 GROUNDS MAINTENANCE	105,431	176,000	207,162	168,000	168,000	168,000
502	089 CUSTOMER RELATIONS	396,250	306,500	306,500	330,625	330,625	330,625
502	094 OTHER INSURANCE PREMIUMS	945,060	1,082,066	1,082,066	1,647,127	1,647,127	1,647,127
502	096 UNINSURED LOSSES	684,648	539,954	539,954	691,357	691,357	691,357
502	097 SALES TAX EXPENSE	1,903	0	0	0	0	0
502	098 PAYING AGENT FEES	15,071	20,000	35,000	40,000	40,000	40,000
502	507 POWER SERVICES	2,622,328	2,540,000	2,880,000	2,800,000	2,800,000	2,800,000
502	508 FUEL	53,816,490	17,965,800	17,965,800	20,160,000	20,160,000	20,160,000
502	509 PURCHASE POWER-LPPA	44,046,000	52,680,000	52,680,000	52,200,000	52,200,000	52,200,000
502	511 CREDIT BALANCE REFUNDS	335,760	0	0	0	0	0
502	512 SECURITY DEPOSIT REFUNDS	10,333	0	0	0	0	0
502	513 ACCOUNTS RECEIVABLE	365,923	0	0	0	0	0
502	514 PAYROLL DEDUCTIONS	148,527	0	0	0	0	0
502	515 ACCOUNTS PAYABLE	937,200	0	0	0	0	0
502	516 INVENTORY STOCK-ELECTRIC	191,660	0	0	0	0	0
502	517 INVENTORY STOCK-WATER	5,570-	0	0	0	0	0
502	518 INVENTORY STOCK-WASTEWATER	20,662	0	0	0	0	0
502	519 INVENTORY STOCK-OTHER	347	0	0	0	0	0
502	522 TRANSMISSION CHARGES	4,103,202	4,782,965	4,782,965	4,800,000	4,800,000	4,800,000
502	523 PURCHASE POWER-OTHER	20,130,510	23,214,700	23,214,700	30,424,878	30,424,878	30,424,878
502	530 CHEMICAL TREATMENT SUPPLY	843,342	1,169,000	1,204,950	1,197,550	1,197,550	1,197,550
502	531 BEARINGS & SEALS-LIFT STATIONS	20,029	43,000	35,000	35,000	35,000	35,000
502	532 ELECT SUP-LIFT STATIONS	36,039	42,000	42,000	42,000	42,000	42,000
502	533 ALL ELECTRIC HOME REBATE	2,400	20,000	20,000	20,000	20,000	20,000
502	535 LABORATORY SUPPLIES	34,679	40,100	40,100	40,100	40,100	40,100
502	537 GENERATOR MAINTENANCE	1,577,562	1,281,000	1,281,000	1,342,000	1,342,000	1,342,000

DEPARTMENT OF UTILITIES RECAP

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
502	538 INVENTORY STOCK-TELECOMM OPER	181,955	0	0	0	0	0
	SUBTOTAL NON-PERSONNEL COST	147,151,044	122,602,004	123,482,754	136,301,446	136,301,446	135,314,254
	FUND-TOTAL	168,252,270	145,375,031	146,403,244	160,317,105	160,317,105	160,166,734
504	000 NORMAL CAPITAL	4,969,574	11,595,325	8,351,830	6,507,000	6,507,000	6,507,000
504	039 RESERVE	0	1,242,380	0	2,428,000	2,428,000	2,428,000
504	999 RESERVE-LABOR	0	223,820	0	0	0	0
	FUND-TOTAL	4,969,574	13,061,525	8,351,830	8,935,000	8,935,000	8,935,000
507	520 SPECIAL EQUIPMENT	1,060,567	4,851,718	4,851,718	2,356,776	2,356,776	2,356,776
	FUND-TOTAL	1,060,567	4,851,718	4,851,718	2,356,776	2,356,776	2,356,776
527	000 RETAINED EARNINGS	13,439,842	27,801,025	12,500,000	0	0	0
527	039 RESERVE-RETAINED EARNINGS	0	24,299,809	0	0	0	0
527	999 RESERVE-LABOR	0	115,086	0	0	0	0
	FUND-TOTAL	13,439,842	52,215,920	12,500,000	0	0	0
529	000 2004 BOND CONSTRUCTION FUND	77,563,142	62,866,653	50,000,000	0	0	0
529	039 RESERVE-BOND CONSTRUCTION FUND	0	1,103,000	0	0	0	0
529	064 CONTRACTUAL SERVICES	56,146	0	14,325	0	0	0
529	084 ADMINISTRATIVE COST	0	346,425	0	0	0	0
529	999 RESERVE-LABOR	0	62,915	0	0	0	0
	FUND-TOTAL	77,619,289	64,378,993	50,014,325	0	0	0
	GRAND TOTAL	265,341,545	279,883,187	222,121,117	171,608,881	171,608,881	171,458,510

UTILITIES-GENERAL ACCOUNTS

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
502	OPERATION AND MAINTENANCE FUND						
48-700-502-0066-008	GROUP HEALTH INS-RETIREES	133,866	119,809	119,809	126,429	126,429	123,624
	SUBTOTAL - PERSONNEL COST	133,866	119,809	119,809	126,429	126,429	123,624
48-700-502-0023-000	04-PENSACOLA FL-HURRICANE	69,589	0	0	0	0	0
48-700-502-0024-000	05-KATRINA-HOUMA	10,899	0	0	0	0	0
48-700-502-0025-000	05-KATRINA-SHELTERING NEEDS	12,702	0	0	0	0	0
48-700-502-0026-000	05-KATRINA-ENTERGY	123,656	0	91	0	0	0
48-700-502-0027-000	05-KATRINA-SWR WTR BOARD	29,277	0	13,297	0	0	0
48-700-502-0028-000	05-KATRINA-EPA	3,359	0	0	0	0	0
48-700-502-0029-000	05-RITA-LAFAYETTE	1,019,211	0	823,543	0	0	0
48-700-502-0080-000	05-RITA-VINTON LA	66,269	0	212	0	0	0
48-700-502-0081-000	05-RITA-KAPLAN LA	8,181	0	8,238	0	0	0
48-700-502-0082-000	05-RITA-JEFF DAVIS ELEC COOP	0	0	149,065	0	0	0
48-700-502-0000-013	SUPPLIES & MATERIALS	12,974	11,400	11,400	10,800	10,800	10,800
48-700-502-0061-013	SUP & MAT-EMP RECOGNITION	0	0	0	20,000	20,000	20,000
48-700-502-0000-019	TELECOMMUNICATIONS	104,355	107,000	107,000	120,000	120,000	120,000
48-700-502-0000-020	UTILITIES	197,833	170,000	170,000	300,000	300,000	300,000
48-700-502-0000-023	POSTAGE/SHIPPING CHARGES	245,469	275,000	275,000	300,000	300,000	300,000
48-700-502-0063-023	POSTAGE/SHIP-CUSTOMER INFO	9,005	20,000	20,000	15,000	15,000	15,000
48-700-502-0000-030	EQUIPMENT MAINTENANCE	1,110	700	700	700	700	700
48-700-502-0061-032	ACH AWARDS-EMP RECOGNITION	19,740	20,000	20,000	0	0	0
48-700-502-0000-035	ACCRUED SICK/ANNUAL LEAVE	137,038	300,000	300,000	400,000	400,000	400,000
48-700-502-0000-038	DUPLICATING EQUIPMENT EXPENSES	6,504	10,500	10,500	8,000	8,000	8,000
48-700-502-0102-039	RESERVE-GENERAL INCREASE	0	0	0	925,000	925,000	0
48-700-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	0	900	900	1,000	1,000	1,000
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	2,428	9,000	9,000	9,000	9,000	9,000
48-700-502-0000-084	ADMINISTRATIVE COST	2,000,000	2,445,000	2,445,000	2,666,298	2,666,298	2,604,106
48-700-502-0000-086	EQUIPMENT RENTAL	480	4,000	4,000	2,000	2,000	2,000
48-700-502-0011-089	CUST REL-SHARE THE LIGHT	1,810	5,000	5,000	5,000	5,000	5,000
48-700-502-0012-089	CUST REL-CUSTOMER INFO	105,017	144,000	144,000	192,000	192,000	192,000
48-700-502-0030-089	CUST REL-FESTIVAL INTERN'L	8,511	12,000	12,000	9,300	9,300	9,300

UTILITIES-GENERAL ACCOUNTS

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
48-700-502-0040-089	CUST REL-CHRISTMAS LIGHTING	26,790	25,000	25,000	15,300	15,300	15,300
48-700-502-0050-089	CUST REL-FESTIVALS ACADIENS	2,076	6,000	6,000	1,500	1,500	1,500
48-700-502-0060-089	CUST REL-PUBLIC POWER WEEK	391	10,000	10,000	3,200	3,200	3,200
48-700-502-0064-089	CUST REL-BLUEPRINTS	7,067	6,500	6,500	6,325	6,325	6,325
48-700-502-0000-094	OTHER INSURANCE PREMIUMS	945,060	1,082,066	1,082,066	1,647,127	1,647,127	1,647,127
48-700-502-0000-096	UNINSURED LOSSES	684,648	539,954	539,954	691,357	691,357	691,357
48-700-502-0000-097	SALES TAX EXPENSE	1,903	0	0	0	0	0
48-700-502-0000-098	PAYING AGENT FEES	15,071	20,000	35,000	40,000	40,000	40,000
48-700-502-0000-511	CREDIT BALANCE REFUNDS	335,761	0	0	0	0	0
48-700-502-0000-512	SECURITY DEPOSIT REFUNDS	10,333	0	0	0	0	0
48-700-502-0000-513	ACCOUNTS RECEIVABLE	365,924	0	0	0	0	0
48-700-502-0000-514	PAYROLL DEDUCTIONS	148,527	0	0	0	0	0
48-700-502-0000-515	ACCOUNTS PAYABLE	937,200	0	0	0	0	0
48-700-502-0000-516	INVENTORY STOCK-ELECTRIC	191,661	0	0	0	0	0
48-700-502-0000-517	INVENTORY STOCK-WATER	5,570	0	0	0	0	0
48-700-502-0000-518	INVENTORY STOCK-WASTEWATER	20,663	0	0	0	0	0
48-700-502-0000-519	INVENTORY STOCK-OTHER	347	0	0	0	0	0
48-700-502-0000-533	ALL ELECTRIC HOME REBATE	2,400	20,000	20,000	20,000	20,000	20,000
48-700-502-0000-538	INVENTORY STOCK-TELECOMM OPER	181,956	0	0	0	0	0
	SUBTOTAL NON-PERSONNEL COST	8,124,623	5,301,020	6,310,466	7,465,907	7,465,907	6,478,715
	FUND-TOTAL	8,258,489	5,420,829	6,430,275	7,592,336	7,592,336	6,602,339
529	2004 BOND CONSTRUCTION FUND						
48-700-529-0000-064	CONTRACTUAL SERVICES	56,147	0	14,325	0	0	0
48-700-529-0000-084	ADMINISTRATIVE COST	0	346,425	0	0	0	0
	FUND-TOTAL	56,146	346,425	14,325	0	0	0
	DIVISION TOTAL	8,314,636	5,767,254	6,444,600	7,592,336	7,592,336	6,602,339

UTILITIES-SUPPORT SERVICES-ADMINISTRATION & SUPPORT

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07	
		CUR	PRJ	REQ	REC	ADP						
C 1033	SECRETARY II	1	1	1	1	1	21,008	21,008	21,008	21,008	21,840	
C 1122	PROGRAMMER ANALYST	1	1	1	1	1	46,300	46,300	46,300	46,300	48,152	
C 1125	APPLICATION SUPPORT SPEC	1	1	1	1	1	32,635	32,635	32,635	32,635	34,819	
C 1131	CUSTOMER INFO SYS ADMIN	1	1	1	1	1	54,121	54,121	54,121	54,121	56,284	
C 1322	RATE ANALYST	1	1	1	1	1	34,257	34,257	34,257	34,257	35,630	
C 1350	FINANCIAL ANALYST	1	1	1	1	1	44,595	44,595	44,595	44,595	46,384	
C 5029	PUBLIC INFORMATION SPEC	1	1	1	1	1	28,225	28,225	28,225	28,225	29,348	
C 5042	CHIEF ANALYST	1	1	1	1	1	46,820	46,820	46,820	46,820	48,692	
C 5043	PERFORMANCE ANALYST	1	1	1	1	1	34,257	34,257	34,257	34,257	35,630	
C 5046	CUSTOMER & SUPP SERV MGR	1	1	1	1	1	80,724	80,724	80,724	80,724	83,948	
	TOTAL PERSONNEL	10	10	10	10	10	422,947	422,947	422,947	422,947	440,731	
502	OPERATION AND MAINTENANCE FUND											
48-701-502-0000-001	PERSONNEL SALARIES						422,230	438,006	438,006	422,947	422,947	440,731
48-701-502-0000-002	TEMPORARY EMPLOYEES						4,683	12,000	12,000	12,000	12,000	12,000
48-701-502-0000-003	OVERTIME						5,711	1,000	4,000	6,000	6,000	6,000
48-701-502-0000-005	RETIREMENT/MEDICARE TAX						67,048	70,071	70,071	69,640	69,640	72,513
48-701-502-0000-007	TRAINING OF PERSONNEL						22,159	21,700	21,700	27,400	27,400	27,400
48-701-502-0000-008	GROUP HEALTH INSURANCE						59,586	53,934	53,934	53,751	53,751	55,287
48-701-502-0000-017	GROUP LIFE INSURANCE						2,636	2,808	2,808	2,704	2,704	2,787
	SUBTOTAL - PERSONNEL COST						584,053	599,519	602,519	594,442	594,442	616,718
48-701-502-0000-012	TRANSPORTATION						2,886	3,000	3,000	3,000	3,000	3,000
48-701-502-0000-013	SUPPLIES & MATERIALS						3,190	2,400	2,400	2,500	2,500	2,500
48-701-502-0000-019	TELECOMMUNICATIONS						9,334	10,000	10,000	10,000	10,000	10,000
48-701-502-0000-023	POSTAGE/SHIPPING CHARGES						825	800	800	800	800	800
48-701-502-0000-033	TRAVEL & MEETINGS						700	4,000	4,000	6,000	6,000	6,000
48-701-502-0000-034	PUBLICATION & RECORDATION						0	200	200	200	200	200
48-701-502-0000-036	DUES & LICENSES						432	350	350	700	700	700
48-701-502-0000-041	PRINTING & BINDING						120	400	400	400	400	400
48-701-502-0000-043	SAFETY EQUIPMENT & SUPPLIES						0	100	100	0	0	0

UTILITIES-SUPPORT SERVICES-ADMINISTRATION & SUPPORT

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
	SUBTOTAL NON-PERSONNEL COST	17,486	21,250	21,250	23,600	23,600	23,600
	FUND-TOTAL	601,539	620,769	623,769	618,042	618,042	640,318
507	SPECIAL EQUIPMENT FUND						
48-701-507-0000-520	SPECIAL EQUIPMENT	684	24,166	24,166	0	0	0
	FUND-TOTAL	684	24,166	24,166	0	0	0
	DIVISION TOTAL	602,223	644,935	647,935	618,042	618,042	640,318

UTILITIES-SUPPORT SERVICES-EMPLOYEE DEVELOPMENT

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
	C 1415 EMPLOYEE DEVEL COORD	1	1	1	1	1	40,768	40,768	40,768	40,768	42,390
	TOTAL PERSONNEL	1	1	1	1	1	40,768	40,768	40,768	40,768	42,390
502	OPERATION AND MAINTENANCE FUND										
48-705-502-0000-001	PERSONNEL SALARIES						39,947	40,768	40,768	40,768	42,390
48-705-502-0000-002	TEMPORARY EMPLOYEES						14,757	16,100	16,100	23,000	23,000
48-705-502-0000-005	RETIREMENT/MEDICARE TAX						7,186	7,021	7,021	7,752	7,991
48-705-502-0000-007	TRAINING OF PERSONNEL						20,121	38,000	39,500	41,300	41,300
48-705-502-0000-008	GROUP HEALTH INSURANCE						6,221	3,153	3,153	3,512	3,636
48-705-502-0000-017	GROUP LIFE INSURANCE						271	285	285	285	296
	SUBTOTAL - PERSONNEL COST						88,502	105,327	106,827	116,617	118,613
48-705-502-0000-012	TRANSPORTATION						154	350	350	450	450
48-705-502-0000-013	SUPPLIES & MATERIALS						15,714	16,800	16,800	17,000	17,000
48-705-502-0000-019	TELECOMMUNICATIONS						963	1,500	1,500	1,500	1,500
48-705-502-0000-023	POSTAGE/SHIPPING CHARGES						653	600	600	800	800
48-705-502-0000-041	PRINTING & BINDING						217	500	500	500	500
48-705-502-0000-057	PHOTO SERVICES & SUPPLIES						100	200	200	0	0
	SUBTOTAL NON-PERSONNEL COST						17,801	19,950	19,950	20,250	20,250
	FUND-TOTAL						106,303	125,277	126,777	136,867	138,863
507	SPECIAL EQUIPMENT FUND										
48-705-507-1100-520	RPL CAMERA EQUIPMENT-1						0	0	0	1,000	1,000
	FUND-TOTAL						0	0	0	1,000	1,000
	DIVISION TOTAL						106,303	125,277	126,777	137,867	139,863

UTILITIES-SUPPORT SERVICES-METER SERVICES

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07	
		CUR	PRJ	REQ	REC	ADP						
	C 1011 CLERK II	1	1	1	1	1	16,182	16,182	16,182	16,182	16,827	
	C 1012 CLERK III	1	1	1	1	1	27,518	27,518	27,518	27,518	28,620	
	C 1013 CLERICAL SUPERVISOR	1	1	1	1	1	29,265	29,265	29,265	29,265	30,430	
	C 1303 ACCOUNTING SPECIALIST	1	1	1	1	1	30,763	30,763	30,763	30,763	31,990	
	C 2003 ENGINEERING AIDE III	1	1	1	1	1	25,064	25,064	25,064	25,064	26,062	
	C 5001 METER READER I	5	5	5	5	5	103,958	103,958	103,958	103,958	108,139	
	C 5002 METER READER II	11	11	11	11	11	282,318	282,318	282,318	282,318	294,715	
	C 5003 SENIOR METER READER	4	4	4	4	4	119,308	119,308	119,308	119,308	116,584	
	C 5005 METER READER SUPERVISOR	1	1	1	1	1	37,752	37,752	37,752	37,752	39,270	
	C 5032 UTIL SERV INVESTIGATOR	1	1	1	1	1	29,307	29,307	29,307	29,307	30,472	
	TOTAL PERSONNEL	27	27	27	27	27	701,438	701,438	701,438	701,438	723,112	
502	OPERATION AND MAINTENANCE FUND											
48-706-502-0000-001	PERSONNEL SALARIES						670,629	706,181	706,181	701,438	701,438	723,112
48-706-502-0000-002	TEMPORARY EMPLOYEES						36,669	25,900	25,900	25,900	25,900	25,900
48-706-502-0000-003	OVERTIME						40,878	28,200	28,200	29,000	29,000	29,000
48-706-502-0000-005	RETIREMENT/MEDICARE TAX						114,080	116,507	116,507	117,207	117,207	119,773
48-706-502-0000-007	TRAINING OF PERSONNEL						0	4,000	4,000	5,000	5,000	5,000
48-706-502-0000-008	GROUP HEALTH INSURANCE						153,410	133,139	133,139	150,717	150,717	158,738
48-706-502-0000-010	UNIFORMS						9,946	12,000	12,000	12,000	12,000	12,000
48-706-502-0000-017	GROUP LIFE INSURANCE						4,575	4,921	4,921	4,806	4,806	5,036
	SUBTOTAL - PERSONNEL COST						1,030,186	1,030,848	1,030,848	1,046,068	1,046,068	1,078,559
48-706-502-0000-012	TRANSPORTATION						92,835	72,000	72,000	105,000	105,000	105,000
48-706-502-0000-013	SUPPLIES & MATERIALS						21,699	24,800	24,800	24,800	24,800	24,800
48-706-502-0000-019	TELECOMMUNICATIONS						3,827	5,000	5,000	5,000	5,000	5,000
48-706-502-0000-023	POSTAGE/SHIPPING CHARGES						815	700	700	1,000	1,000	1,000
48-706-502-0000-030	EQUIPMENT MAINTENANCE						9,098	13,000	13,000	12,000	12,000	12,000
48-706-502-0000-041	PRINTING & BINDING						3,249	5,000	5,000	5,000	5,000	5,000
48-706-502-0000-043	SAFETY EQUIPMENT & SUPPLIES						3,825	4,500	4,500	7,500	7,500	7,500
48-706-502-0000-064	CONTRACTUAL SERVICES						61,337	50,000	50,000	50,000	50,000	50,000

UTILITIES-SUPPORT SERVICES-METER SERVICES

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
	SUBTOTAL NON-PERSONNEL COST	196,683	175,000	175,000	210,300	210,300	210,300
	FUND-TOTAL	1,226,870	1,205,848	1,205,848	1,256,368	1,256,368	1,288,859
507	SPECIAL EQUIPMENT FUND						
48-706-507-0000-520	SPECIAL EQUIPMENT	49,681	70,520	70,520	0	0	0
48-706-507-1101-520	RPL OFFICE FURNITURE/EQUIPMENT	1,967	0	0	2,200	2,200	2,200
48-706-507-1102-520	RPL 1/2T TRK-2/RPL SM TRK-1	48,676	51,000	51,000	46,000	46,000	46,000
48-706-507-1103-520	RPL RADIOS/BATTERIES-5	9,454	16,000	16,000	16,000	16,000	16,000
48-706-507-1104-520	NEW FIELD EQUIPMENT	0	0	0	5,350	5,350	5,350
	FUND-TOTAL	109,778	137,520	137,520	69,550	69,550	69,550
	DIVISION TOTAL	1,336,648	1,343,368	1,343,368	1,325,918	1,325,918	1,358,409

UTILITIES-DIRECTOR'S OFFICE

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07	
		CUR	PRJ	REQ	REC	ADP						
	C 1002 DIRECTORS EXEC SECRETARY	1	1	1	1	1	37,128	37,128	37,128	37,128	38,604	
	U 9013 DEPARTMENT DIRECTOR	1	1	1	1	1	117,748	117,748	117,748	117,748	122,449	
	TOTAL PERSONNEL	2	2	2	2	2	154,876	154,876	154,876	154,876	161,054	
502 OPERATION AND MAINTENANCE FUND												
48-710-502-0000-001	PERSONNEL SALARIES						151,726	154,877	154,877	154,877	154,877	161,054
48-710-502-0000-005	RETIREMENT/MEDICARE TAX						25,820	26,488	26,488	26,875	26,875	27,947
48-710-502-0000-007	TRAINING OF PERSONNEL						6,249	12,500	12,500	12,500	12,500	12,500
48-710-502-0000-008	GROUP HEALTH INSURANCE						11,225	9,507	9,507	10,750	10,750	11,057
48-710-502-0000-017	GROUP LIFE INSURANCE						595	606	606	606	606	616
	SUBTOTAL - PERSONNEL COST						195,614	203,978	203,978	205,608	205,608	213,174
48-710-502-0000-012	TRANSPORTATION						0	12	12	0	0	0
48-710-502-0000-013	SUPPLIES & MATERIALS						5,759	3,788	3,788	4,000	4,000	4,000
48-710-502-0000-019	TELECOMMUNICATIONS						16,809	15,000	15,000	10,000	10,000	10,000
48-710-502-0000-023	POSTAGE/SHIPPING CHARGES						406	500	500	500	500	500
48-710-502-0000-029	VEHICLE SUBSIDY LEASES						8,370	8,000	8,000	8,000	8,000	8,000
48-710-502-0000-030	EQUIPMENT MAINTENANCE						195	300	300	300	300	300
48-710-502-0104-030	EQUIP MAINT-COMPUTER HW/SW						0	0	0	35,000	35,000	35,000
48-710-502-0000-033	TRAVEL & MEETINGS						26,484	30,000	30,000	30,000	30,000	30,000
48-710-502-0000-034	PUBLICATION & RECORDATION						648	0	0	0	0	0
48-710-502-0000-036	DUES & LICENSES						166,698	200,000	200,000	200,000	200,000	200,000
48-710-502-0000-039	RESERVE						0	498,250	0	500,000	500,000	500,000
48-710-502-0000-041	PRINTING & BINDING						159	250	250	250	250	250
48-710-502-0000-054	LEGAL FEES						767,196	400,000	400,000	400,000	400,000	400,000
48-710-502-0000-057	PHOTO SERVICES & SUPPLIES						45	50	50	0	0	0
48-710-502-0000-064	CONTRACTUAL SERVICES						1,279,200	750,000	750,000	750,000	750,000	750,000
48-710-502-0102-064	CONTR SERV-WEBSITE ENHANCEMENT						6,903	25,000	25,000	25,000	25,000	25,000
48-710-502-0103-064	CONTR SERV-COMPUTER HW/SW						0	0	0	167,000	167,000	167,000
48-710-502-0000-089	TOURIST/CUSTOMER RELATIONS						232,011	80,000	80,000	80,000	80,000	80,000
	SUBTOTAL NON-PERSONNEL COST						2,510,882	2,011,150	1,512,900	2,210,050	2,210,050	2,210,050

UTILITIES-DIRECTOR'S OFFICE

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
	FUND-TOTAL	2,706,496	2,215,128	1,716,878	2,415,658	2,415,658	2,423,224
507	SPECIAL EQUIPMENT FUND						
48-710-507-0000-520	SPECIAL EQUIPMENT	159	1,544,001	1,544,001	0	0	0
48-710-507-1105-520	ELECTRIC COMPUTER HW/SW/ACC	221,219	458,681	458,681	229,085	229,085	229,085
48-710-507-1106-520	UNANTICIPATED HW/SW	22,724	55,765	55,765	50,000	50,000	50,000
48-710-507-1107-520	RPL/REPAIR BROKEN EQUIP	6,116	13,600	13,600	10,000	10,000	10,000
48-710-507-1108-520	OFC FURN/EQUIP CONTINGENCY	7,253	17,877	17,877	10,000	10,000	10,000
48-710-507-1320-520	WATER COMPUTER HW/SW/ACC	14,018	55,552	55,552	22,400	22,400	22,400
48-710-507-1505-520	WW COMPUTER HW/SW/ACC	30,844	101,718	101,718	81,728	81,728	81,728
48-710-507-1715-520	FIBER COMPUTER HW/SW/ACC	0	3,613	3,613	34,788	34,788	34,788
	FUND-TOTAL	302,333	2,250,807	2,250,807	438,001	438,001	438,001
	DIVISION TOTAL	3,008,829	4,465,935	3,967,685	2,853,659	2,853,659	2,861,225

UTILITIES-CUSTOMER SERVICE

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07	
		CUR	PRJ	REQ	REC	ADP						
	C 1320 COLLECTION AGENT	2	2	2	2	2	54,225	54,225	54,225	54,225	56,409	
	C 1334 CUSTOMER SERVICE SUPV	3	3	3	3	3	116,230	116,230	116,230	116,230	120,889	
	C 1336 CASHIER	7	7	7	7	7	111,113	111,113	111,113	111,113	114,732	
	C 1337 CUSTOMER SERVICE REP I	8	8	8	8	8	137,675	137,675	137,675	137,675	140,025	
	C 1338 CUSTOMER SERVICE REP II	10	10	10	10	10	226,969	226,969	226,969	226,969	221,145	
	C 5008 CUST & METER SVCS ADMIN	1	1	1	1	1	50,086	50,086	50,086	50,086	52,083	
	TOTAL PERSONNEL	31	31	31	31	31	696,300	696,300	696,300	696,300	705,286	
502	OPERATION AND MAINTENANCE FUND											
48-711-502-0000-001	PERSONNEL SALARIES						658,798	679,078	679,078	696,301	696,301	705,286
48-711-502-0000-002	TEMPORARY EMPLOYEES						8,628	9,800	9,800	9,800	9,800	9,800
48-711-502-0000-003	OVERTIME						11,180	5,000	5,000	5,000	5,000	5,000
48-711-502-0000-005	RETIREMENT/MEDICARE TAX						102,847	103,909	103,909	108,948	108,948	110,499
48-711-502-0000-007	TRAINING OF PERSONNEL						562	4,100	4,100	3,000	3,000	3,000
48-711-502-0000-008	GROUP HEALTH INSURANCE						165,893	136,148	136,148	138,680	138,680	146,785
48-711-502-0000-010	UNIFORMS						0	0	0	8,000	8,000	8,000
48-711-502-0000-017	GROUP LIFE INSURANCE						4,433	4,656	4,656	4,775	4,775	4,809
	SUBTOTAL - PERSONNEL COST						952,340	942,691	942,691	974,504	974,504	993,179
48-711-502-0000-012	TRANSPORTATION						1,191	660	660	700	700	700
48-711-502-0000-013	SUPPLIES & MATERIALS						10,726	11,600	11,600	13,000	13,000	13,000
48-711-502-0101-013	SUP & MAT-RETURN ENVELOPES						60,302	50,000	50,000	50,000	50,000	50,000
48-711-502-0000-019	TELECOMMUNICATIONS						62,486	64,000	64,000	80,000	80,000	80,000
48-711-502-0000-023	POSTAGE/SHIPPING CHARGES						51,511	54,000	54,000	58,000	58,000	58,000
48-711-502-0000-030	EQUIPMENT MAINTENANCE						22,785	15,000	15,000	15,000	15,000	15,000
48-711-502-0000-032	ACHIEVEMENT AWARDS						88	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						80,458	60,000	60,000	80,000	80,000	80,000
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						24,112	45,000	45,000	45,000	45,000	45,000
48-711-502-0000-064	CONTRACTUAL SERVICES						280,975	400,000	400,000	400,000	400,000	400,000

UTILITIES-CUSTOMER SERVICE

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
48-711-502-0000-086	EQUIPMENT RENTAL	137,853	110,000	110,000	130,000	130,000	130,000
	SUBTOTAL NON-PERSONNEL COST	732,487	811,110	811,110	872,550	872,550	872,550
	FUND-TOTAL	1,684,827	1,753,801	1,753,801	1,847,054	1,847,054	1,865,729
507	SPECIAL EQUIPMENT FUND						
48-711-507-0000-520	SPECIAL EQUIPMENT	159	140,341	140,341	0	0	0
48-711-507-1109-520	RPL OFFICE FURNITURE	0	0	0	3,000	3,000	3,000
	FUND-TOTAL	159	140,341	140,341	3,000	3,000	3,000
	DIVISION TOTAL	1,684,986	1,894,142	1,894,142	1,850,054	1,850,054	1,868,729

UTILITIES-ENVIRONMENTAL COMPLIANCE

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
	C 1021 CLERK TYPIST	1	1	1	1	1	16,515	16,515	16,515	16,515	17,180
	C 4033 ENVIRON COMPLIANCE MGR	1	1	1	1	1	55,057	55,057	55,057	55,057	57,262
	C 4034 ENVIRON COMPLIANCE SUPV	2	2	2	2	2	94,806	94,806	94,806	94,806	98,612
	C 5025 LABORATORY TECHNICIAN	4	4	4	4	4	126,422	126,422	126,422	126,422	131,497
	C 5027 CHEMIST	2	2	2	2	2	81,452	81,452	81,452	81,452	84,697
	C 5033 REGULATORY COMP SPEC	6	6	6	6	6	198,016	198,016	198,016	198,016	204,672
	C 5034 REGULATORY COMP OFFICER	4	4	4	4	4	153,067	153,067	153,067	153,067	159,182
	TOTAL PERSONNEL	20	20	20	20	20	725,337	725,337	725,337	725,337	753,105
502	OPERATION AND MAINTENANCE FUND										
48-715-502-0000-001	PERSONNEL SALARIES						685,769	725,338	725,338	725,338	753,106
48-715-502-0000-002	TEMPORARY EMPLOYEES						21,751	23,960	23,960	24,300	24,300
48-715-502-0000-003	OVERTIME						5,451	5,300	12,400	12,400	12,400
48-715-502-0000-005	RETIREMENT/MEDICARE TAX						110,503	116,143	116,143	117,959	118,963
48-715-502-0000-007	TRAINING OF PERSONNEL						30,968	35,000	37,000	37,000	37,000
48-715-502-0000-008	GROUP HEALTH INSURANCE						135,463	107,868	107,868	118,681	118,681
48-715-502-0000-010	UNIFORMS						468	1,600	1,600	1,000	1,000
48-715-502-0000-017	GROUP LIFE INSURANCE						4,681	5,004	5,004	5,004	5,182
	SUBTOTAL - PERSONNEL COST						995,055	1,020,213	1,029,313	1,041,682	1,041,682
48-715-502-0000-012	TRANSPORTATION						9,669	7,700	10,000	10,000	10,000
48-715-502-0000-013	SUPPLIES & MATERIALS						25,748	30,000	30,000	30,000	30,000
48-715-502-0000-018	JANITORIAL SUPPLIES & SERVICES						123	100	100	100	100
48-715-502-0000-019	TELECOMMUNICATIONS						9,452	11,460	11,500	11,500	11,500
48-715-502-0000-020	UTILITIES						198	200	6,500	6,500	6,500
48-715-502-0000-023	POSTAGE/SHIPPING CHARGES						4,666	6,000	6,000	6,000	6,000
48-715-502-0000-030	EQUIPMENT MAINTENANCE						2,420	11,400	12,000	12,000	12,000
48-715-502-0000-031	BUILDING MAINTENANCE						0	0	0	400,000	400,000
48-715-502-0000-033	TRAVEL & MEETINGS						221	100	100	100	100
48-715-502-0000-034	PUBLICATION & RECORDATION						0	1,000	1,000	1,000	1,000
48-715-502-0000-036	DUES & LICENSES						1,254	2,000	2,400	2,400	2,400
48-715-502-0000-038	DUPLICATING EQUIPMENT EXPENSES						1,684	2,000	2,000	2,000	2,000

UTILITIES-ENVIRONMENTAL COMPLIANCE

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
48-715-502-0000-041	PRINTING & BINDING	1,050	1,000	1,000	1,000	1,000	1,000
48-715-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	2,440	6,400	6,400	6,400	6,400	6,400
48-715-502-0000-052	RENT	0	0	0	70,000	70,000	70,000
48-715-502-0000-057	PHOTO SERVICES & SUPPLIES	322	100	100	0	0	0
48-715-502-0000-058	REGULATORY FEES & PENALTIES	6,936	17,130	21,413	21,413	21,413	21,413
48-715-502-0000-064	CONTRACTUAL SERVICES	371,561	110,000	160,000	160,000	160,000	160,000
48-715-502-0000-079	TESTING EXPENSE	107,436	180,000	180,000	180,000	180,000	180,000
48-715-502-0000-535	LABORATORY SUPPLIES	26,369	30,000	30,000	30,000	30,000	30,000
	SUBTOTAL NON-PERSONNEL COST	571,548	416,590	480,513	950,413	950,413	950,413
	FUND-TOTAL	1,566,603	1,436,803	1,509,826	1,992,095	1,992,095	2,028,080
507	SPECIAL EQUIPMENT FUND						
48-715-507-0000-520	SPECIAL EQUIPMENT	0	52,291	52,291	0	0	0
48-715-507-1321-520	NEW/RPL LABORATORY EQUIPMENT	12,528	32,463	32,463	40,260	40,260	40,260
48-715-507-1322-520	RPL RADIOS - 2	6,387	6,000	6,000	6,300	6,300	6,300
48-715-507-1323-520	ENV INFO MGMT SYS-W/WW PHASE	0	0	0	56,000	56,000	56,000
48-715-507-1324-520	RPL COPIER-1	0	1,000	1,000	8,000	8,000	8,000
48-715-507-1325-520	NEW OFFICE FURNITURE	497	500	500	4,000	4,000	4,000
48-715-507-1326-520	RPL MINI VAN/7 PASSENGER-1	0	0	0	17,000	17,000	17,000
	FUND-TOTAL	19,412	92,254	92,254	131,560	131,560	131,560
	DIVISION TOTAL	1,586,015	1,529,057	1,602,080	2,123,655	2,123,655	2,159,640

UTILITIES-POWER PRODUCTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT FY 05-06	BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP						
	C 1012 CLERK III	1	1	1	1	1	19,136	19,136	19,136	19,136	19,905	
	C 1032 SECRETARY I	1	1	1	1	1	17,305	17,305	17,305	17,305	18,512	
	C 1221 STORES CLERK II	1	1	1	1	1	22,588	22,588	22,588	22,588	23,483	
	C 2002 ENGINEERING AIDE II	1	1	1	1	1	22,713	22,713	22,713	22,713	23,628	
	C 2005 ENGINEERING AIDE SPEC II	2	2	2	2	2	79,289	79,289	79,289	79,289	82,451	
	C 2010 ENGINEER I	1	1	1	1	1	35,963	35,963	44,969	44,969	46,758	
	C 5016 ICE TECHNICIAN	4	4	4	4	4	175,843	175,843	175,843	175,843	186,201	
	C 5019 PLANT MAINTENANCE MECH II	1	1	1	1	0	29,016	29,016	29,016	29,016	0	
	C 5022 PLANT MAINT FOREMAN	2	2	2	2	2	111,384	111,384	111,384	111,384	115,835	
	C 5024 PLANT MAINT ENGINEER	1	1	1	1	1	43,680	43,680	56,846	56,846	59,113	
	C 5303 POWER PLANT SHIFT FOREMAN	6	6	6	6	6	285,314	285,314	285,314	285,314	296,755	
	C 5305 POWER PLANT TECHNICIAN	12	12	16	16	16	446,892	446,892	601,099	601,099	619,436	
	C 5307 POWER PLANT MACHINIST	2	2	2	2	3	83,116	83,116	83,116	83,116	139,651	
	C 5330 POWER PLANT OPER SUPV	1	1	1	1	1	73,465	73,465	73,465	73,465	76,398	
	C 5332 POWER PLANT SUPT	1	1	1	1	1	77,126	77,126	77,126	77,126	80,204	
	TOTAL PERSONNEL	37	37	41	41	41	1,522,835	1,522,835	1,699,215	1,699,215	1,788,336	
502	OPERATION AND MAINTENANCE FUND											
48-720-502-0000-001	PERSONNEL SALARIES						1,169,177	1,552,312	1,552,312	1,699,215	1,788,336	
48-720-502-0000-002	TEMPORARY EMPLOYEES						30,558	50,700	50,700	50,700	50,700	
48-720-502-0000-003	OVERTIME						212,746	265,640	292,200	275,700	275,700	
48-720-502-0000-005	RETIREMENT/MEDICARE TAX						197,745	251,138	251,138	279,158	291,854	
48-720-502-0000-007	TRAINING OF PERSONNEL						44,275	38,300	38,300	38,300	38,300	
48-720-502-0000-008	GROUP HEALTH INSURANCE						268,269	206,278	206,278	259,506	262,638	
48-720-502-0000-010	UNIFORMS						4,530	9,634	9,634	9,634	9,634	
48-720-502-0000-017	GROUP LIFE INSURANCE						7,549	10,579	10,579	11,647	12,135	
	SUBTOTAL - PERSONNEL COST						1,934,849	2,384,581	2,411,141	2,623,860	2,729,297	
48-720-502-0000-012	TRANSPORTATION						9,248	9,000	18,000	18,000	18,000	
48-720-502-0000-013	SUPPLIES & MATERIALS						111,391	47,400	57,400	57,400	57,400	
48-720-502-0013-013	SUP & MAT-DOC BONIN						0	65,000	65,000	55,000	55,000	
48-720-502-0014-013	SUP & MAT-TJ LABBE						0	48,100	38,100	46,000	46,000	

UTILITIES-POWER PRODUCTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
48-720-502-0015-013	SUP & MAT-HARGIS-HEBERT	0	6,550	20,000	46,000	46,000	46,000
48-720-502-0000-018	JANITORIAL SUPPLIES & SERVICES	3,448	4,000	4,000	4,000	4,000	4,000
48-720-502-0000-019	TELECOMMUNICATIONS	28,968	27,000	27,000	30,000	30,000	30,000
48-720-502-0000-020	UTILITIES	32,791	7,020	7,020	1,020	1,020	1,020
48-720-502-0013-020	UTILITIES-DOC BONIN	0	15,000	15,000	15,000	15,000	15,000
48-720-502-0014-020	UTILITIES-TJ LABBE	0	122,000	122,000	122,000	122,000	122,000
48-720-502-0015-020	UTILITIES-HARGIS-HEBERT	0	61,000	61,000	122,000	122,000	122,000
48-720-502-0000-023	POSTAGE/SHIPPING CHARGES	14,572	15,000	15,000	15,000	15,000	15,000
48-720-502-0000-030	EQUIPMENT MAINTENANCE	455,255	423,800	423,800	423,800	423,800	423,800
48-720-502-0013-030	EQUIP MAINT-DOC BONIN	0	508,500	508,500	508,500	508,500	508,500
48-720-502-0014-030	EQUIP MAINT-TJ LABBE	0	134,000	134,000	134,000	134,000	134,000
48-720-502-0015-030	EQUIP MAINT-HARGIS-HEBERT	0	67,000	67,000	134,000	134,000	134,000
48-720-502-0000-031	BUILDING MAINTENANCE	18,055	25,100	25,100	25,100	25,100	25,100
48-720-502-0000-032	ACHIEVEMENT AWARDS	90	0	0	0	0	0
48-720-502-0000-033	TRAVEL & MEETINGS	1,946	2,000	2,000	2,000	2,000	2,000
48-720-502-0000-034	PUBLICATION & RECORDATION	2,615	4,000	4,000	4,000	4,000	4,000
48-720-502-0000-036	DUES & LICENSES	13,913	14,838	14,678	15,100	15,100	15,100
48-720-502-0000-038	DUPLICATING EQUIPMENT EXPENSES	2,208	1,350	1,350	1,500	1,500	1,500
48-720-502-0000-041	PRINTING & BINDING	342	1,000	1,000	1,000	1,000	1,000
48-720-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	9,659	13,000	13,000	13,000	13,000	13,000
48-720-502-0000-057	PHOTO SERVICES & SUPPLIES	0	100	100	0	0	0
48-720-502-0000-058	REGULATORY FEES & PENALTIES	14,040	52,000	52,000	58,000	58,000	58,000
48-720-502-0000-061	RAILROAD CROSSINGS MAINTENANCE	0	3,600	0	0	0	0
48-720-502-0000-064	CONTRACTUAL SERVICES	701,325	764,600	764,600	814,600	814,600	814,600
48-720-502-0013-064	CONTR SERV-DOC BONIN	0	224,500	224,500	224,500	224,500	224,500
48-720-502-0014-064	CONTR SERV-TJ LABBE	0	60,500	60,500	100,000	100,000	100,000
48-720-502-0015-064	CONTR SERV-HARGIS-HEBERT	0	60,500	60,500	100,000	100,000	100,000
48-720-502-0000-079	TESTING EXPENSE	21,165	34,000	4,000	4,000	4,000	4,000
48-720-502-0013-079	TEST EXP-DOC BONIN	0	29,000	29,000	29,000	29,000	29,000
48-720-502-0014-079	TEST EXP-TJ LABBE	0	12,000	12,000	12,000	12,000	12,000
48-720-502-0015-079	TEST EXP-HARGIS-HEBERT	0	12,000	12,000	12,000	12,000	12,000
48-720-502-0000-086	EQUIPMENT RENTAL	8,475	60,000	60,000	5,000	5,000	5,000
48-720-502-0013-086	EQUIPMENT RENTAL-DOC BONIN	0	0	0	22,000	22,000	22,000
48-720-502-0014-086	EQUIPMENT RENTAL-TJ LABBE	0	0	0	20,000	20,000	20,000

UTILITIES-POWER PRODUCTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
48-720-502-0015-086	EQUIPMENT RENTAL-HARGIS-HEBERT	0	0	0	20,000	20,000	20,000
48-720-502-0000-088	GROUNDS MAINTENANCE	5,830	0	34,000	5,000	5,000	5,000
48-720-502-0013-088	GROUNDS MAINT-DOC BONIN	0	0	0	23,000	23,000	23,000
48-720-502-0014-088	GROUNDS MAINT-TJ LABBE	0	33,000	33,000	23,000	23,000	23,000
48-720-502-0015-088	GROUNDS MAINT-HARGIS-HEBERT	0	34,000	34,000	23,000	23,000	23,000
48-720-502-0000-508	FUEL	53,816,490	17,965,800	17,965,800	20,160,000	20,160,000	20,160,000
48-720-502-0000-509	PURCHASE POWER-LPPA	44,046,000	52,680,000	52,680,000	52,200,000	52,200,000	52,200,000
48-720-502-0000-522	TRANSMISSION CHARGES	4,103,202	4,782,965	4,782,965	4,800,000	4,800,000	4,800,000
48-720-502-0000-523	PURCHASE POWER-OTHER	20,130,510	23,214,700	23,214,700	30,424,878	30,424,878	30,424,878
48-720-502-0000-530	CHEMICAL TREATMENT SUPPLY	86,896	87,000	85,550	85,550	85,550	85,550
48-720-502-0013-530	CHEM TRTMENT SUP-DOC BONIN	0	15,000	15,000	15,000	15,000	15,000
48-720-502-0014-530	CHEM TRTMENT SUP-TJ LABBE	0	70,000	70,000	70,000	70,000	70,000
48-720-502-0015-530	CHEM TRTMENT SUP-HARGIS-HEBERT	0	45,000	45,000	70,000	70,000	70,000
48-720-502-0000-535	LABORATORY SUPPLIES	8,311	9,500	9,500	9,500	9,500	9,500
48-720-502-0000-537	GENERATOR MAINTENANCE	1,577,562	100,000	100,000	100,000	100,000	100,000
48-720-502-0013-537	GENERATOR MAINT-DOC BONIN	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
48-720-502-0014-537	GENERATOR MAINT-TJ LABBE	0	120,000	120,000	120,000	120,000	120,000
48-720-502-0015-537	GENERATOR MAINT-HARGIS-HEBERT	0	60,000	60,000	120,000	120,000	120,000
	SUBTOTAL NON-PERSONNEL COST	125,224,307	103,151,423	103,172,663	112,463,448	112,463,448	112,463,448
	FUND-TOTAL	127,159,157	105,536,004	105,583,804	115,087,308	115,087,308	115,192,745
507	SPECIAL EQUIPMENT FUND						
48-720-507-0000-520	SPECIAL EQUIPMENT	3,596	92,000	92,000	0	0	0
48-720-507-1110-520	NEW COOLING TOWER MAINT EQUIP	0	0	0	10,000	10,000	10,000
48-720-507-1111-520	NEW 1/2 T EXT CAB TRUCK/ACC-1	0	0	0	19,000	19,000	19,000
48-720-507-1112-520	NEW 1/2 T EXT CAB TRUCK/ACC-1	0	0	0	19,000	19,000	19,000
48-720-507-1113-520	NEW XTS RADIO-2/BASE STATION-1	6,406	15,000	15,000	10,000	10,000	10,000
48-720-507-1114-520	NEW 1T TRUCK/CREW/UTIL/LIFT-1	0	0	0	27,600	27,600	27,600
	FUND-TOTAL	10,002	107,000	107,000	85,600	85,600	85,600

UTILITIES-POWER PRODUCTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
	DIVISION TOTAL	127,169,159	105,643,004	105,690,804	115,172,908	115,172,908	115,278,345

UTILITIES-ELECTRIC OPERATIONS-ADMINISTRATION & MANAGEMENT

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
	C 1012 CLERK III	1	1	1	1	1	22,526	22,526	22,526	22,526	23,420
	C 1033 SECRETARY II	1	1	1	1	1	29,473	29,473	29,473	29,473	30,659
	C 2004 ENGINEERING AIDE SPEC I	1	1	1	1	1	37,939	37,939	37,939	37,939	39,457
	C 5045 ELECTRIC OPERATIONS MGR	1	1	1	1	1	82,867	82,867	82,867	82,867	86,174
	TOTAL PERSONNEL	4	4	4	4	4	172,806	172,806	172,806	172,806	179,712
502	OPERATION AND MAINTENANCE FUND										
48-730-502-0000-001	PERSONNEL SALARIES						169,389	172,806	172,806	172,806	179,712
48-730-502-0000-005	RETIREMENT/MEDICARE TAX						28,611	29,727	29,727	30,159	31,364
48-730-502-0000-007	TRAINING OF PERSONNEL						2,470	6,500	6,500	6,500	6,500
48-730-502-0000-008	GROUP HEALTH INSURANCE						26,849	22,214	22,214	25,227	25,900
48-730-502-0000-017	GROUP LIFE INSURANCE						948	974	974	974	999
	SUBTOTAL - PERSONNEL COST						228,266	232,221	232,221	235,666	244,475
48-730-502-0000-012	TRANSPORTATION						3,300	3,600	3,600	3,600	3,600
48-730-502-0000-013	SUPPLIES & MATERIALS						3,008	3,000	3,000	3,000	3,000
48-730-502-0000-019	TELECOMMUNICATIONS						11,905	15,000	15,000	15,000	15,000
48-730-502-0000-030	EQUIPMENT MAINTENANCE						43	500	500	500	500
48-730-502-0000-033	TRAVEL & MEETINGS						1,176	0	0	0	0
48-730-502-0000-034	PUBLICATION & RECORDATION						0	100	100	100	100
48-730-502-0000-036	DUES & LICENSES						50	50	50	50	50
48-730-502-0000-041	PRINTING & BINDING						1,277	1,500	1,500	1,500	1,500
	SUBTOTAL NON-PERSONNEL COST						20,758	23,750	23,750	23,750	23,750
	FUND-TOTAL						249,025	255,971	259,416	259,416	268,225
507	SPECIAL EQUIPMENT FUND										
48-730-507-0000-520	SPECIAL EQUIPMENT						420	6,805	6,805	0	0
	FUND-TOTAL						419	6,805	6,805	0	0

UTILITIES-ELECTRIC OPERATIONS-ADMINISTRATION & MANAGEMENT

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
	DIVISION TOTAL	249,445	262,776	262,776	259,416	259,416	268,225

UTILITIES-ELECTRIC OPERATIONS-TRANSMISSION & DISTRIBUTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07	
		CUR	PRJ	REQ	REC	ADP						
	C 4410 SR T & D DISPATCHER	1	1	1	1	1	28,163	28,163	28,163	28,163	29,286	
	C 4413 TRANS & DIST ARBORIST	1	1	1	1	1	31,844	31,844	31,844	31,844	33,113	
	C 4414 TRANS & DIST DISPATCHER	4	4	4	4	4	85,176	85,176	85,176	85,176	88,566	
	C 4415 TREE TRIMMING SUPERVISOR	1	1	1	1	1	41,329	41,329	41,329	41,329	42,972	
	C 5361 LINEMAN I	8	8	8	8	8	231,566	231,566	231,566	231,566	242,028	
	C 5362 LINEMAN II	7	7	7	7	7	255,819	255,819	255,819	255,819	266,011	
	C 5363 LINEMAN III	15	15	15	15	15	659,817	659,817	659,817	659,817	686,400	
	C 5369 LINE TROUBLE SHOOTER	2	2	2	2	2	101,420	101,420	101,420	101,420	105,476	
	C 5370 LINEMAN FOREMAN	7	7	7	7	7	365,539	365,539	365,539	365,539	380,161	
	C 5381 TRANS & DIST OPER SUPV	1	1	1	1	1	73,465	73,465	73,465	73,465	76,398	
	C 5386 TRANS & DIST FOREMAN	1	1	1	1	1	56,638	56,638	56,638	56,638	58,905	
	TOTAL PERSONNEL	48	48	48	48	48	1,930,780	1,930,780	1,930,780	1,930,780	2,009,321	
502	OPERATION AND MAINTENANCE FUND											
48-732-502-0000-001	PERSONNEL SALARIES						1,402,361	1,757,182	1,786,615	1,930,781	1,930,781	2,009,322
48-732-502-0099-001	SALARIES-PROMOTION COSTS						0	0	0	25,084	25,084	26,202
48-732-502-0000-002	TEMPORARY EMPLOYEES						14,242	21,500	6,500	6,500	6,500	6,500
48-732-502-0000-003	OVERTIME						228,641	157,572	176,487	176,487	176,487	176,487
48-732-502-0000-005	RETIREMENT/MEDICARE TAX						311,033	303,360	303,360	308,245	308,245	319,255
48-732-502-0000-007	TRAINING OF PERSONNEL						9,133	10,300	10,300	10,500	10,500	10,500
48-732-502-0000-008	GROUP HEALTH INSURANCE						285,550	247,361	247,361	265,458	265,458	272,948
48-732-502-0000-010	UNIFORMS						22,534	22,400	22,400	22,400	22,400	22,400
48-732-502-0000-017	GROUP LIFE INSURANCE						11,678	12,987	12,987	12,925	12,925	13,290
	SUBTOTAL - PERSONNEL COST						2,285,172	2,532,662	2,566,010	2,758,380	2,758,380	2,856,904
48-732-502-0000-012	TRANSPORTATION						294,807	275,000	275,000	292,700	292,700	292,700
48-732-502-0000-013	SUPPLIES & MATERIALS						87,101	148,210	148,210	148,210	148,210	148,210
48-732-502-0000-019	TELECOMMUNICATIONS						10,397	10,000	10,000	9,000	9,000	9,000
48-732-502-0000-023	POSTAGE/SHIPPING CHARGES						1,916	1,500	1,500	1,500	1,500	1,500
48-732-502-0000-030	EQUIPMENT MAINTENANCE						5,412	6,500	6,500	6,500	6,500	6,500
48-732-502-0000-033	TRAVEL & MEETINGS						930	3,894	894	894	894	894
48-732-502-0000-034	PUBLICATION & RECORDATION						574	500	500	500	500	500

UTILITIES-ELECTRIC OPERATIONS-TRANSMISSION & DISTRIBUTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
48-732-502-0000-036	DUES & LICENSES	704	1,200	1,200	1,200	1,200	1,200
48-732-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	18,996	17,700	17,700	17,700	17,700	17,700
48-732-502-0000-057	PHOTO SERVICES & SUPPLIES	111	300	300	0	0	0
48-732-502-0000-064	CONTRACTUAL SERVICES	1,862,717	1,680,280	1,680,280	1,713,886	1,713,886	1,713,886
48-732-502-0000-086	EQUIPMENT RENTAL	494	350	350	300	300	300
	SUBTOTAL NON-PERSONNEL COST	2,284,157	2,145,434	2,142,434	2,192,390	2,192,390	2,192,390
	FUND-TOTAL	4,569,329	4,678,096	4,708,444	4,950,770	4,950,770	5,049,294
507	SPECIAL EQUIPMENT FUND						
48-732-507-0000-520	SPECIAL EQUIPMENT	3,874	665,817	665,817	0	0	0
48-732-507-1115-520	NEW COMPRESSION TOOLS	945	1,500	1,500	1,500	1,500	1,500
48-732-507-1116-520	NEW PHASING STICKS-1	2,842	0	0	2,200	2,200	2,200
48-732-507-1117-520	RPL CHAINSAW	626	700	700	700	700	700
48-732-507-1118-520	RPL HOT LINE TOOLS	4,992	5,000	5,000	5,000	5,000	5,000
48-732-507-1119-520	RPL VOLTMETERS	1,283	600	600	600	600	600
48-732-507-1120-520	NEW BATTERY OPERATED TOOLS	0	1,200	1,200	1,200	1,200	1,200
48-732-507-1121-520	NEW AMP METERS-2	2,522	2,800	2,800	2,800	2,800	2,800
48-732-507-1122-520	RPL GENERATOR	0	1,100	1,100	1,100	1,100	1,100
48-732-507-1123-520	RPL OFFICE FURN & EQUIP	0	4,300	4,300	500	500	500
48-732-507-1124-520	RPL PORTABLE RADIOS-3	18,909	28,430	28,430	14,215	14,215	14,215
48-732-507-1125-520	NEW HYDRAULIC TOOL/DIE-1	0	0	0	5,000	5,000	5,000
48-732-507-1126-520	NEW STRING DOLLIES-30	0	0	0	3,600	3,600	3,600
48-732-507-1127-520	RPL HURTMAN RESCUE MANNEQUIN-1	0	0	0	3,500	3,500	3,500
48-732-507-1128-520	RPL TRUCK/40FT FLATBED/BUCKT-1	0	0	0	135,000	135,000	135,000
48-732-507-1129-520	RPL TRUCK/55FT BUCKT/MAT HDL-1	0	0	0	176,000	176,000	176,000
48-732-507-1130-520	RPL 1T TRUCK/EX CAB/DSL/UTIL-1	0	0	0	50,000	50,000	50,000
	FUND-TOTAL	35,993	711,447	711,447	402,915	402,915	402,915
	DIVISION TOTAL	4,605,322	5,389,543	5,419,891	5,353,685	5,353,685	5,452,209

UTILITIES-ELECTRIC OPERATIONS-ENERGY CONTROL

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07	
		CUR	PRJ	REQ	REC	ADP						
	C 2010 ENGINEER I	1	2	2	2	1	89,939	89,939	89,939	89,939	46,758	
	C 2011 ENGINEER II	3	2	2	2	3	103,147	103,147	103,147	103,147	160,888	
	C 5376 SUBSTATION & COMM TECH	2	2	2	2	2	76,627	76,627	76,627	76,627	79,705	
	C 5378 ELECTRIC METER TECHNICIAN	2	2	2	2	2	72,446	72,446	72,446	72,446	88,462	
	C 5379 ELECTRIC METER SUPERVISOR	1	1	1	1	1	47,528	47,528	47,528	47,528	49,420	
	C 5382 ECS SUPERVISOR	1	1	1	1	1	45,884	45,884	73,465	73,465	76,398	
	C 5384 ECS OPERATOR	5	5	5	5	5	216,174	216,174	216,174	216,174	217,794	
	C 5387 ENERGY CON/SUB/METER SUPV	1	1	1	1	1	73,465	73,465	73,465	73,465	76,398	
	TOTAL PERSONNEL	16	16	16	16	16	725,212	725,212	752,793	752,793	795,826	
502	OPERATION AND MAINTENANCE FUND											
48-733-502-0000-001	PERSONNEL SALARIES						589,863	725,225	725,225	752,794	752,794	795,827
48-733-502-0099-001	SALARIES-PROMOTION COSTS						0	13,716	0	16,646	16,646	17,359
48-733-502-0000-003	OVERTIME						69,873	49,590	49,655	64,400	64,400	64,400
48-733-502-0000-005	RETIREMENT/MEDICARE TAX						102,125	116,117	116,117	123,374	123,374	132,606
48-733-502-0000-007	TRAINING OF PERSONNEL						25,219	25,000	25,000	45,000	45,000	45,000
48-733-502-0000-008	GROUP HEALTH INSURANCE						95,742	79,253	79,253	86,002	86,002	92,245
48-733-502-0000-010	UNIFORMS						2,777	3,000	3,000	3,000	3,000	3,000
48-733-502-0000-017	GROUP LIFE INSURANCE						3,958	4,872	4,872	5,134	5,134	5,182
	SUBTOTAL - PERSONNEL COST						889,557	1,016,773	1,003,122	1,096,350	1,096,350	1,155,619
48-733-502-0000-012	TRANSPORTATION						18,803	18,000	18,000	25,000	25,000	25,000
48-733-502-0000-013	SUPPLIES & MATERIALS						8,313	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						19,416	16,000	16,000	17,500	17,500	17,500
48-733-502-0000-023	POSTAGE/SHIPPING CHARGES						750	750	750	750	750	750
48-733-502-0000-030	EQUIPMENT MAINTENANCE						12,853	160,340	160,340	219,800	219,800	219,800
48-733-502-0000-031	BUILDING MAINTENANCE						184	500	500	500	500	500
48-733-502-0000-033	TRAVEL & MEETINGS						3,801	5,000	5,000	5,000	5,000	5,000
48-733-502-0000-036	DUES & LICENSES						1,024	1,200	1,200	1,400	1,400	1,400
48-733-502-0000-043	SAFETY EQUIPMENT & SUPPLIES						883	1,000	1,000	1,000	1,000	1,000
48-733-502-0000-064	CONTRACTUAL SERVICES						19,530	34,880	34,880	34,880	34,880	34,880

UTILITIES-ELECTRIC OPERATIONS-ENERGY CONTROL

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
48-733-502-0000-537	GENERATOR MAINTENANCE	0	1,000	1,000	2,000	2,000	2,000
	SUBTOTAL NON-PERSONNEL COST	85,556	253,770	253,770	322,930	322,930	322,930
	FUND-TOTAL	975,114	1,270,543	1,256,892	1,419,280	1,419,280	1,478,549
507	SPECIAL EQUIPMENT FUND						
48-733-507-0000-520	SPECIAL EQUIPMENT	18,791	117,809	117,809	0	0	0
48-733-507-1131-520	RPL RADIOS-2	37,818	0	0	6,400	6,400	6,400
48-733-507-1132-520	RPL OFFICE FURNITURE	1,534	2,000	2,000	2,000	2,000	2,000
48-733-507-1133-520	RTU SPARE PARTS	0	4,630	4,630	30,000	30,000	30,000
48-733-507-1134-520	NEW PHASE ROTATION METERS-3	0	0	0	500	500	500
48-733-507-1135-520	NEW COMPUTER ROOM A/C-1	0	0	0	26,000	26,000	26,000
48-733-507-1136-520	NEW BCC FURNITURE	0	0	0	10,000	10,000	10,000
48-733-507-1137-520	RPL TRANSFER SWITCH-1	8,731	9,431	9,431	14,000	14,000	14,000
48-733-507-1138-520	RPL SUV/ACC-2	0	0	0	44,000	44,000	44,000
	FUND-TOTAL	66,874	133,870	133,870	132,900	132,900	132,900
	DIVISION TOTAL	1,041,988	1,404,413	1,390,762	1,552,180	1,552,180	1,611,449

UTILITIES-ELECTRIC OPERATIONS-SUBSTATION & COMMUNICATIONS

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07	
		CUR	PRJ	REQ	REC	ADP						
	C 5371 SUBSTATION & COMM SUPV	1	1	1	1	1	55,120	55,120	55,120	55,120	57,324	
	C 5372 SUBSTATION & COMM FOREMAN	2	2	2	2	2	104,956	104,956	104,956	104,956	109,158	
	C 5376 SUBSTATION & COMM TECH	3	3	3	3	3	133,390	133,390	133,390	133,390	134,326	
	TOTAL PERSONNEL	6	6	6	6	6	293,467	293,467	293,467	293,467	300,809	
502	OPERATION AND MAINTENANCE FUND											
48-734-502-0000-001	PERSONNEL SALARIES						267,994	382,325	382,325	293,467	293,467	300,810
48-734-502-0000-003	OVERTIME						25,010	35,400	35,400	26,200	26,200	26,200
48-734-502-0000-005	RETIREMENT/MEDICARE TAX						61,664	63,721	63,721	49,016	49,016	50,315
48-734-502-0000-007	TRAINING OF PERSONNEL						1,512	20,000	20,000	10,000	10,000	10,000
48-734-502-0000-008	GROUP HEALTH INSURANCE						53,698	41,227	41,227	32,251	32,251	29,387
48-734-502-0000-010	UNIFORMS						3,895	3,500	3,500	4,000	4,000	4,000
48-734-502-0000-017	GROUP LIFE INSURANCE						2,431	2,596	2,596	1,977	1,977	1,977
	SUBTOTAL - PERSONNEL COST						416,204	548,769	548,769	416,911	416,911	422,689
48-734-502-0000-012	TRANSPORTATION						21,287	14,650	14,650	20,000	20,000	20,000
48-734-502-0000-013	SUPPLIES & MATERIALS						24,196	30,000	30,000	30,000	30,000	30,000
48-734-502-0000-019	TELECOMMUNICATIONS						1,745	2,000	2,000	2,000	2,000	2,000
48-734-502-0000-020	UTILITIES						44,846	40,000	40,000	40,000	40,000	40,000
48-734-502-0000-023	POSTAGE/SHIPPING CHARGES						1,339	1,000	1,000	1,500	1,500	1,500
48-734-502-0000-030	EQUIPMENT MAINTENANCE						10,343	37,000	37,000	37,000	37,000	37,000
48-734-502-0000-031	BUILDING MAINTENANCE						191	5,000	5,000	5,000	5,000	5,000
48-734-502-0000-036	DUES & LICENSES						5,038	6,000	6,000	10,000	10,000	10,000
48-734-502-0000-043	SAFETY EQUIPMENT & SUPPLIES						2,678	3,200	3,200	5,600	5,600	5,600
48-734-502-0000-064	CONTRACTUAL SERVICES						85,391	85,000	85,000	115,000	115,000	115,000
48-734-502-0000-079	TESTING EXPENSE						4,805	30,000	30,000	30,000	30,000	30,000
48-734-502-0000-086	EQUIPMENT RENTAL						0	600	600	3,000	3,000	3,000
	SUBTOTAL NON-PERSONNEL COST						201,858	254,450	254,450	299,100	299,100	299,100
	FUND-TOTAL						618,063	803,219	803,219	716,011	716,011	721,789

UTILITIES-ELECTRIC OPERATIONS-SUBSTATION & COMMUNICATIONS

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
507	SPECIAL EQUIPMENT FUND						
48-734-507-0000-520	SPECIAL EQUIPMENT	0	30,000	30,000	0	0	0
48-734-507-1140-520	RPL HAND RADIOS-2	6,303	6,400	6,400	6,400	6,400	6,400
48-734-507-1141-520	NEW 37 FT BUCKET TRUCK-1	0	0	0	122,000	122,000	122,000
48-734-507-1142-520	NEW PORTABLE TEMP TEST SET-1	0	0	0	7,000	7,000	7,000
48-734-507-1143-520	RPL OIL FILTRATION SYSTEM-1	0	0	0	8,000	8,000	8,000
48-734-507-1144-520	RPL BREAKER COMPONENTS	0	0	0	35,000	35,000	35,000
48-734-507-1145-520	RPL PWR TRANSFORMER COMPONENTS	0	0	0	23,000	23,000	23,000
48-734-507-1146-520	RPL SUBSTATION BATTERY BANK-1	0	0	0	12,000	12,000	12,000
48-734-507-1147-520	RPL 1T TRUCK/DSL/UTIL/ACC-1	0	0	0	32,000	32,000	32,000
	FUND-TOTAL	6,303	36,400	36,400	245,400	245,400	245,400
	DIVISION TOTAL	624,366	839,619	839,619	961,411	961,411	967,189

UTILITIES-ELECTRIC OPERATIONS-FACILITIES MANAGEMENT

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07	
		CUR	PRJ	REQ	REC	ADP						
	C 1219 FACILITIES SUPERVISOR	1	1	1	1	1	47,070	47,070	47,070	47,070	48,963	
	C 1222 WAREHOUSE FOREMAN	1	1	1	1	1	42,681	42,681	42,681	42,681	44,387	
	C 1224 WAREHOUSE WORKER	3	3	3	3	3	61,942	61,942	61,942	61,942	64,438	
	C 1302 ACCOUNTING CLERK	1	1	1	1	1	28,995	28,995	28,995	28,995	30,160	
	C 4010 LABORER I	1	1	1	1	1	16,536	16,536	16,536	16,536	17,201	
	C 4012 LABORER II	2	2	2	2	2	36,899	36,899	36,899	36,899	38,750	
	C 4015 LABOR FOREMAN II	1	1	1	1	1	25,438	25,438	25,438	25,438	26,977	
	C 4230 BUILDING SUPERINTENDENT	1	1	1	1	1	30,243	30,243	30,243	30,243	31,449	
	C 4440 SECURITY GUARD	3	3	3	3	3	49,275	49,275	49,275	49,275	51,230	
	C 4502 JANITOR II	1	1	1	1	1	19,635	19,635	19,635	19,635	20,425	
	TOTAL PERSONNEL	15	15	15	15	15	358,716	358,716	358,716	358,716	373,984	
502	OPERATION AND MAINTENANCE FUND											
48-735-502-0000-001	PERSONNEL SALARIES						338,826	362,482	362,482	358,717	358,717	373,984
48-735-502-0000-002	TEMPORARY EMPLOYEES						90,102	101,700	101,700	101,700	101,700	101,700
48-735-502-0000-003	OVERTIME						12,421	13,300	13,300	13,300	13,300	13,300
48-735-502-0000-005	RETIREMENT/MEDICARE TAX						60,546	65,044	65,044	64,792	64,792	67,227
48-735-502-0000-008	GROUP HEALTH INSURANCE						95,186	76,100	76,100	82,490	82,490	81,038
48-735-502-0000-010	UNIFORMS						2,298	2,235	2,235	2,235	2,235	2,235
48-735-502-0000-017	GROUP LIFE INSURANCE						2,213	2,401	2,401	2,436	2,436	2,544
	SUBTOTAL - PERSONNEL COST						601,592	623,262	623,262	625,670	625,670	642,028
48-735-502-0000-012	TRANSPORTATION						24,923	15,350	15,350	15,350	15,350	15,350
48-735-502-0000-013	SUPPLIES & MATERIALS						16,724	18,895	18,895	18,895	18,895	18,895
48-735-502-0000-018	JANITORIAL SUPPLIES & SERVICES						66,412	75,000	75,000	75,000	75,000	75,000
48-735-502-0000-019	TELECOMMUNICATIONS						2,221	2,581	2,581	2,581	2,581	2,581
48-735-502-0000-023	POSTAGE/SHIPPING CHARGES						212	50	50	200	200	200
48-735-502-0000-030	EQUIPMENT MAINTENANCE						1,274	3,500	3,500	3,500	3,500	3,500
48-735-502-0000-031	BUILDING MAINTENANCE						14,000	10,000	10,000	10,000	10,000	10,000
48-735-502-0000-038	DUPLICATING EQUIPMENT EXPENSES						433	500	500	500	500	500
48-735-502-0000-041	PRINTING & BINDING						1,034	1,500	1,500	1,300	1,300	1,300
48-735-502-0000-043	SAFETY EQUIPMENT & SUPPLIES						1,693	2,700	2,700	2,100	2,100	2,100

UTILITIES-ELECTRIC OPERATIONS-FACILITIES MANAGEMENT

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
48-735-502-0000-052	RENT	0	3,000	0	3,000	3,000	3,000
48-735-502-0000-064	CONTRACTUAL SERVICES	636,765	642,000	648,000	600,000	600,000	600,000
48-735-502-0000-088	GROUNDS MAINTENANCE	48,931	50,000	50,000	40,000	40,000	40,000
	SUBTOTAL NON-PERSONNEL COST	814,622	825,076	828,076	772,426	772,426	772,426
	FUND-TOTAL	1,416,215	1,448,338	1,451,338	1,398,096	1,398,096	1,414,454
507	SPECIAL EQUIPMENT FUND						
48-735-507-0000-520	SPECIAL EQUIPMENT	43,171	31,829	31,829	0	0	0
48-735-507-1149-520	NEW 1T FLATBED/DUALY/DSL-1	0	0	0	45,000	45,000	45,000
	FUND-TOTAL	43,171	31,829	31,829	45,000	45,000	45,000
	DIVISION TOTAL	1,459,386	1,480,167	1,483,167	1,443,096	1,443,096	1,459,454

UTILITIES-WATER OPERATIONS-PRODUCTION/ADMINISTRATION

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07	
		CUR	PRJ	REQ	REC	ADP						
	C 1033 SECRETARY II	1	1	1	1	1	28,288	28,288	28,288	28,288	29,411	
	C 4225 MAINTENANCE SUPERVISOR	1	1	1	1	1	49,379	49,379	49,379	49,379	56,680	
	C 5014 PLANT INSTRUMENT MECH I	1	1	1	1	1	27,643	27,643	27,643	27,643	28,745	
	C 5015 PLANT INSTRUMENT MECH II	2	2	2	2	2	84,531	84,531	84,531	84,531	75,462	
	C 5018 PLANT MAINTENANCE MECH I	2	2	2	2	2	50,128	50,128	50,128	50,128	52,124	
	C 5019 PLANT MAINTENANCE MECH II	2	2	2	2	2	62,795	62,795	62,795	62,795	65,312	
	C 5038 WATER OPERATIONS MANAGER	1	1	1	1	1	73,652	73,652	73,652	73,652	76,606	
	C 5102 WATER PLANT OPERATOR	12	12	12	12	12	343,824	343,824	343,824	343,824	346,728	
	C 5212 WATER/WW PLT OPER SUPV	1	1	1	1	1	63,086	63,086	63,086	63,086	65,603	
	TOTAL PERSONNEL	23	23	23	23	23	783,328	783,328	783,328	783,328	796,674	
502	OPERATION AND MAINTENANCE FUND											
48-740-502-0000-001	PERSONNEL SALARIES						749,519	774,738	774,738	783,328	783,328	796,674
48-740-502-0099-001	SALARIES-PROMOTION COSTS						0	6,784	0	0	0	0
48-740-502-0000-002	TEMPORARY EMPLOYEES						15,054	4,000	4,000	2,000	2,000	2,000
48-740-502-0000-003	OVERTIME						145,166	125,000	125,000	130,000	130,000	130,000
48-740-502-0000-005	RETIREMENT/MEDICARE TAX						126,333	125,566	125,566	129,553	129,553	130,780
48-740-502-0000-007	TRAINING OF PERSONNEL						24,638	21,700	21,700	21,700	21,700	21,700
48-740-502-0000-008	GROUP HEALTH INSURANCE						154,875	123,728	123,728	129,217	129,217	140,409
48-740-502-0000-010	UNIFORMS						4,210	2,500	2,500	2,800	2,800	2,800
48-740-502-0000-017	GROUP LIFE INSURANCE						5,498	5,321	5,321	5,321	5,321	5,314
	SUBTOTAL - PERSONNEL COST						1,225,293	1,189,337	1,182,553	1,203,919	1,203,919	1,229,677
48-740-502-0000-012	TRANSPORTATION						23,378	18,000	18,000	22,000	22,000	22,000
48-740-502-0000-013	SUPPLIES & MATERIALS						59,032	57,500	57,500	50,000	50,000	50,000
48-740-502-0000-018	JANITORIAL SUPPLIES & SERVICES						12,847	32,000	32,000	25,000	25,000	25,000
48-740-502-0000-019	TELECOMMUNICATIONS						23,441	18,000	18,000	18,000	18,000	18,000
48-740-502-0000-020	UTILITIES						3,669	22,000	22,000	15,000	15,000	15,000
48-740-502-0000-023	POSTAGE/SHIPPING CHARGES						699	3,500	3,500	2,000	2,000	2,000
48-740-502-0000-030	EQUIPMENT MAINTENANCE						32,179	45,000	40,000	80,000	80,000	80,000
48-740-502-0000-031	BUILDING MAINTENANCE						8,781	10,000	10,000	10,000	10,000	10,000
48-740-502-0000-032	ACHIEVEMENT AWARDS						0	100	100	0	0	0

UTILITIES-WATER OPERATIONS-PRODUCTION/ADMINISTRATION

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
48-740-502-0000-033	TRAVEL & MEETINGS	3,296	5,000	5,000	7,000	7,000	7,000
48-740-502-0000-034	PUBLICATION & RECORDATION	125	2,500	2,500	1,000	1,000	1,000
48-740-502-0000-036	DUES & LICENSES	9,635	28,100	28,100	26,100	26,100	26,100
48-740-502-0000-038	DUPLICATING EQUIPMENT EXPENSES	723	1,200	1,200	1,400	1,400	1,400
48-740-502-0000-041	PRINTING & BINDING	1,045	5,900	6,000	2,000	2,000	2,000
48-740-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	4,552	6,500	6,500	6,100	6,100	6,100
48-740-502-0000-057	PHOTO SERVICES & SUPPLIES	10	0	0	0	0	0
48-740-502-0000-064	CONTRACTUAL SERVICES	61,073	250,000	250,000	355,000	355,000	355,000
48-740-502-0000-086	EQUIPMENT RENTAL	483	3,000	3,000	3,000	3,000	3,000
48-740-502-0000-088	GROUND MAINTENANCE	24,623	45,000	45,000	45,000	45,000	45,000
48-740-502-0000-507	POWER SERVICES	1,116,219	1,090,000	1,100,000	1,300,000	1,300,000	1,300,000
48-740-502-0000-530	CHEMICAL TREATMENT SUPPLY	439,397	470,000	470,000	470,000	470,000	470,000
	SUBTOTAL NON-PERSONNEL COST	1,825,207	2,113,300	2,118,400	2,438,600	2,438,600	2,438,600
	FUND-TOTAL	3,050,500	3,302,637	3,300,953	3,642,519	3,642,519	3,668,277
507	SPECIAL EQUIPMENT FUND						
48-740-507-0000-520	SPECIAL EQUIPMENT	0	41,000	41,000	0	0	0
48-740-507-1327-520	RPL 1T TRUCK-1	0	0	0	20,000	20,000	20,000
48-740-507-1329-520	RPL 1T TRUCK/DSL/UTIL-2	0	0	0	74,000	74,000	74,000
48-740-507-1330-520	RPL 1T TRUCK/UTIL-2	0	0	0	48,000	48,000	48,000
	FUND-TOTAL	0	41,000	41,000	142,000	142,000	142,000
	DIVISION TOTAL	3,050,500	3,343,637	3,341,953	3,784,519	3,784,519	3,810,277

UTILITIES-WATER OPERATIONS-DISTRIBUTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
	C 1021 CLERK TYPIST	1	1	1	1	1	16,515	16,515	16,515	16,515	17,180
	C 4012 LABORER II	1	1	1	1	1	23,212	23,212	23,212	23,212	24,148
	C 4018 LABOR FOREMAN III	8	8	8	8	8	261,851	261,851	261,851	261,851	272,334
	C 4102 EQUIPMENT OPERATOR II	2	2	2	2	2	36,046	36,046	36,046	36,046	37,481
	C 4104 EQUIPMENT OPERATOR IV	7	7	7	7	7	179,524	179,524	179,524	179,524	186,742
	C 4201 MAINTENANCE WORKER	5	5	5	5	5	100,172	100,172	100,172	100,172	104,187
	C 5013 UTILITY REPAIRMAN	6	6	6	6	6	96,657	96,657	96,657	96,657	100,547
	C 5044 WATER/WASTEWATER SUPV	2	2	2	2	2	99,257	99,257	99,257	99,257	103,209
	C 5110 WATER METER TECHNICIAN	4	4	4	4	4	106,995	106,995	106,995	106,995	111,280
	C 5135 WATER DIST SUPN	1	1	1	1	1	55,640	55,640	55,640	55,640	57,865
	C 5214 WATER/WW TROUBLE SHOOTER	2	2	2	2	2	70,241	70,241	70,241	70,241	73,049
	TOTAL PERSONNEL	39	39	39	39	39	1,046,115	1,046,115	1,046,115	1,046,115	1,088,027
502	OPERATION AND MAINTENANCE FUND										
48-750-502-0000-001	PERSONNEL SALARIES						782,454	944,424	963,277	1,046,115	1,088,027
48-750-502-0099-001	SALARIES-PROMOTION COSTS						0	6,084	6,084	6,163	6,438
48-750-502-0000-002	TEMPORARY EMPLOYEES						4,655	39,600	40,400	40,400	40,400
48-750-502-0000-003	OVERTIME						79,685	90,000	103,800	90,000	90,000
48-750-502-0000-005	RETIREMENT/MEDICARE TAX						162,347	170,546	170,546	174,070	180,868
48-750-502-0000-007	TRAINING OF PERSONNEL						6,569	9,500	8,800	8,800	8,800
48-750-502-0000-008	GROUP HEALTH INSURANCE						212,288	190,178	190,178	204,039	217,512
48-750-502-0000-010	UNIFORMS						7,306	8,600	9,000	9,000	9,000
48-750-502-0000-017	GROUP LIFE INSURANCE						7,235	7,238	7,238	7,249	7,492
	SUBTOTAL - PERSONNEL COST						1,262,539	1,466,170	1,499,323	1,585,836	1,648,537
48-750-502-0000-012	TRANSPORTATION						195,099	187,200	200,000	200,000	200,000
48-750-502-0000-013	SUPPLIES & MATERIALS						95,244	109,100	109,100	110,000	110,000
48-750-502-0000-019	TELECOMMUNICATIONS						8,464	9,150	9,150	9,150	9,150
48-750-502-0000-020	UTILITIES						3,777	3,500	4,000	4,000	4,000
48-750-502-0000-023	POSTAGE/SHIPPING CHARGES						551	800	800	800	800
48-750-502-0000-030	EQUIPMENT MAINTENANCE						3,308	6,600	6,600	6,600	6,600
48-750-502-0000-033	TRAVEL & MEETINGS						211	600	600	600	600

UTILITIES-WATER OPERATIONS-DISTRIBUTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
48-750-502-0000-036	DUES & LICENSES	1,216	1,600	1,600	1,600	1,600	1,600
48-750-502-0000-041	PRINTING & BINDING	825	600	600	600	600	600
48-750-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	16,241	17,000	17,500	17,500	17,500	17,500
48-750-502-0000-057	PHOTO SERVICES & SUPPLIES	0	1,000	888	0	0	0
48-750-502-0000-064	CONTRACTUAL SERVICES	42,542	47,000	48,000	48,000	48,000	48,000
48-750-502-0000-086	EQUIPMENT RENTAL	270	1,000	1,000	1,000	1,000	1,000
	SUBTOTAL NON-PERSONNEL COST	367,748	385,150	399,838	399,850	399,850	399,850
	FUND-TOTAL	1,630,287	1,851,320	1,899,161	1,985,686	1,985,686	2,048,387
507	SPECIAL EQUIPMENT FUND						
48-750-507-0000-520	SPECIAL EQUIPMENT	102,562	159,595	159,595	0	0	0
48-750-507-1331-520	RPL EQUIPMENT	12,948	14,406	14,406	13,000	13,000	13,000
48-750-507-1332-520	RPL HAND TOOLS	10,347	13,000	13,000	13,000	13,000	13,000
48-750-507-1333-520	RPL DSL CREW CAB TRUCK/ACC-1	0	0	0	37,000	37,000	37,000
48-750-507-1334-520	RPL RADIOS W/CHARGERS-2	9,591	6,600	6,600	7,000	7,000	7,000
48-750-507-1335-520	RPL 7YD DUMP TRUCK-1	0	0	0	57,500	57,500	57,500
48-750-507-1336-520	NEW CHART RECORDERS-2	0	0	0	1,000	1,000	1,000
48-750-507-1337-520	NEW GPS UNIT-1	0	0	0	8,000	8,000	8,000
	FUND-TOTAL	135,448	193,601	193,601	136,500	136,500	136,500
	DIVISION TOTAL	1,765,735	2,044,921	2,092,762	2,122,186	2,122,186	2,184,887

UTILITIES-WASTEWATER OPERATIONS-TREATMENT/ADMINISTRATION

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07	
		CUR	PRJ	REQ	REC	ADP						
	C 1012 CLERK III	1	1	1	1	1	21,964	21,964	21,964	21,964	22,838	
	C 4104 EQUIPMENT OPERATOR IV	4	4	4	4	4	109,886	109,886	109,886	109,886	114,296	
	C 4213 ELECTRICIAN II	2	2	2	2	2	58,032	58,032	58,032	58,032	60,361	
	C 4216 WELDER II	1	1	1	1	1	36,462	36,462	36,462	36,462	37,918	
	C 5012 WASTEWATER MAINT SUPV	1	1	1	1	1	61,380	61,380	61,380	61,380	63,835	
	C 5015 PLANT INSTRUMENT MECH II	4	4	4	4	4	153,420	153,420	153,420	153,420	159,577	
	C 5019 PLANT MAINTENANCE MECH II	15	15	15	15	15	511,596	511,596	511,596	511,596	532,209	
	C 5037 WASTEWATER OPER MANAGER	1	1	1	1	1	71,323	71,323	71,323	71,323	74,172	
	C 5103 CHIEF OPERATOR (WATER/WW)	3	3	3	3	3	118,520	118,520	118,520	118,520	123,282	
	C 5211 WASTEWATER PLANT OPERATOR	24	24	28	28	28	713,988	713,988	819,032	819,032	851,774	
	C 5212 WATER/WW PLT OPER SUPV	1	1	1	1	1	51,355	51,355	51,355	51,355	53,414	
	TOTAL PERSONNEL	57	57	61	61	61	1,907,930	1,907,930	2,012,975	2,012,975	2,093,681	
502	OPERATION AND MAINTENANCE FUND											
	48-760-502-0000-001 PERSONNEL SALARIES						1,866,466	1,912,361	1,912,361	2,012,975	2,012,975	2,093,681
	48-760-502-0099-001 SALARIES-PROMOTION COSTS						0	22,402	0	24,582	24,582	25,677
	48-760-502-0000-002 TEMPORARY EMPLOYEES						945	10,000	10,000	5,000	5,000	5,000
	48-760-502-0000-003 OVERTIME						397,079	349,300	399,528	349,300	349,300	349,300
	48-760-502-0000-005 RETIREMENT/MEDICARE TAX						320,975	331,400	331,400	350,432	350,432	365,106
	48-760-502-0000-007 TRAINING OF PERSONNEL						4,493	19,100	19,100	19,100	19,100	19,100
	48-760-502-0000-008 GROUP HEALTH INSURANCE						360,488	294,942	294,942	359,555	359,555	369,427
	48-760-502-0000-010 UNIFORMS						10,372	14,225	15,800	15,000	15,000	15,000
	48-760-502-0000-017 GROUP LIFE INSURANCE						11,913	13,290	13,290	13,993	13,993	14,539
	SUBTOTAL - PERSONNEL COST						2,972,730	2,967,020	2,996,421	3,149,937	3,149,937	3,256,830
	48-760-502-0000-012 TRANSPORTATION						207,830	218,650	218,650	218,650	218,650	218,650
	48-760-502-0000-013 SUPPLIES & MATERIALS						16,677	14,908	12,000	12,000	12,000	12,000
	48-760-502-0010-013 SUP & MAT-SOUTH PLANT						63,998	60,454	75,000	70,000	70,000	70,000
	48-760-502-0020-013 SUP & MAT-EAST PLANT						23,961	24,000	24,000	24,000	24,000	24,000
	48-760-502-0030-013 SUP & MAT-AMB CAFF PLANT						31,729	39,668	30,000	30,000	30,000	30,000
	48-760-502-0040-013 SUP & MAT-NE PLANT						3,649	5,654	5,654	5,000	5,000	5,000
	48-760-502-0050-013 SUP & MAT-LIFT STATIONS						39,870	42,300	45,000	45,000	45,000	45,000

UTILITIES-WASTEWATER OPERATIONS-TREATMENT/ADMINISTRATION

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL	CURRENT BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07
48-760-502-0000-018	JANITORIAL SUPPLIES & SERVICES	12,484	10,000	10,000	10,000	10,000	10,000
48-760-502-0000-019	TELECOMMUNICATIONS	21,915	27,048	25,000	27,000	27,000	27,000
48-760-502-0000-020	UTILITIES	31,595	30,000	39,000	40,000	40,000	40,000
48-760-502-0000-023	POSTAGE/SHIPPING CHARGES	7,701	8,500	6,000	7,000	7,000	7,000
48-760-502-0000-030	EQUIPMENT MAINTENANCE	2,800	3,000	3,000	3,000	3,000	3,000
48-760-502-0010-030	EQUIP MAINT-SOUTH PLANT	9,436	6,000	6,000	26,000	26,000	26,000
48-760-502-0020-030	EQUIP MAINT-EAST PLANT	2,366	6,000	6,000	16,000	16,000	16,000
48-760-502-0030-030	EQUIP MAINT-AMB CAFF PLANT	5,863	10,000	10,000	20,000	20,000	20,000
48-760-502-0040-030	EQUIP MAINT-NE PLANT	304	3,000	3,000	3,000	3,000	3,000
48-760-502-0050-030	EQUIP MAINT-LIFT STATIONS	6,650	10,000	10,000	20,000	20,000	20,000
48-760-502-0000-031	BUILDING MAINTENANCE	6,259	5,705	5,000	5,000	5,000	5,000
48-760-502-0000-032	ACHIEVEMENT AWARDS	90	200	200	0	0	0
48-760-502-0000-033	TRAVEL & MEETINGS	4,320	5,365	5,365	5,400	5,400	5,400
48-760-502-0000-034	PUBLICATION & RECORDATION	717	1,000	1,000	1,000	1,000	1,000
48-760-502-0000-036	DUES & LICENSES	1,740	1,800	3,400	3,400	3,400	3,400
48-760-502-0000-038	DUPLICATING EQUIPMENT EXPENSES	3,205	4,000	4,000	4,000	4,000	4,000
48-760-502-0000-041	PRINTING & BINDING	241	600	600	600	600	600
48-760-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	25,866	36,600	36,600	36,600	36,600	36,600
48-760-502-0000-052	RENT	2,827	9,000	10,500	9,000	9,000	9,000
48-760-502-0000-057	PHOTO SERVICES & SUPPLIES	67	100	100	0	0	0
48-760-502-0000-058	REGULATORY FEES & PENALTIES	42,365	42,472	42,472	42,472	42,472	42,472
48-760-502-0000-064	CONTRACTUAL SERVICES	26,409	81,722	98,000	100,000	100,000	100,000
48-760-502-0000-086	EQUIPMENT RENTAL	10,128	45,390	45,390	45,390	45,390	45,390
48-760-502-0000-088	GROUNDS MAINTENANCE	26,047	14,000	11,162	9,000	9,000	9,000
48-760-502-0000-507	POWER SERVICES	1,506,110	1,450,000	1,780,000	1,500,000	1,500,000	1,500,000
48-760-502-0000-530	CHEMICAL TREATMENT SUPPLY	317,048	482,000	519,400	487,000	487,000	487,000
48-760-502-0010-531	BEARINGS & SEALS-SOUTH PLANT	4,876	8,000	8,000	8,000	8,000	8,000
48-760-502-0020-531	BEARINGS & SEALS-EAST PLANT	2,915	6,000	6,000	6,000	6,000	6,000
48-760-502-0030-531	BEARINGS & SEALS-AMB CAFF PLT	3,179	10,000	8,000	8,000	8,000	8,000
48-760-502-0040-531	BEARINGS & SEALS-NE PLANT	0	3,000	3,000	3,000	3,000	3,000
48-760-502-0050-531	BEARINGS & SEALS-LIFT STATIONS	9,060	16,000	10,000	10,000	10,000	10,000
48-760-502-0010-532	ELECT SUP-SOUTH PLANT	11,393	18,000	18,000	18,000	18,000	18,000
48-760-502-0020-532	ELECT SUP-EAST PLANT	1,592	6,000	6,000	6,000	6,000	6,000
48-760-502-0030-532	ELECT SUP-AMB CAFF PLANT	4,130	5,000	5,000	5,000	5,000	5,000

UTILITIES-WASTEWATER OPERATIONS-TREATMENT/ADMINISTRATION

BUDGET	EXPENDITURE	ACTUAL	CURRENT BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07
48-760-502-0040-532	ELECT SUP-NE PLANT	1,342	3,000	3,000	3,000	3,000	3,000
48-760-502-0050-532	ELECT SUP-LIFT STATIONS	17,584	10,000	10,000	10,000	10,000	10,000
48-760-502-0000-535	LABORATORY SUPPLIES	0	600	600	600	600	600
	SUBTOTAL NON-PERSONNEL COST	2,518,337	2,784,736	3,169,093	2,903,112	2,903,112	2,903,112
	FUND-TOTAL	5,491,068	5,751,756	6,165,514	6,053,049	6,053,049	6,159,942
507	SPECIAL EQUIPMENT FUND						
48-760-507-0000-520	SPECIAL EQUIPMENT	10,939	298,100	298,100	0	0	0
48-760-507-1506-520	RPL LAWN EQUIPMENT	32,418	15,000	15,000	10,000	10,000	10,000
48-760-507-1507-520	RPL TOOLS/SHOP AND HAND	41,967	30,000	30,000	30,000	30,000	30,000
48-760-507-1509-520	RPL 14 YD DUMP TRUCK-1	0	70,000	70,000	57,000	57,000	57,000
48-760-507-1510-520	RPL PORTABLE RADIOS-4	12,779	26,746	26,746	14,000	14,000	14,000
48-760-507-1514-520	RPL BELT PRESS SCREEN-4	6,029	7,000	7,000	7,000	7,000	7,000
48-760-507-1516-520	RPL BACKHOE/FRONTLOADER-1	0	0	0	56,000	56,000	56,000
48-760-507-1540-520	RPL TRACTOR W/95HP-1	0	0	0	50,000	50,000	50,000
	FUND-TOTAL	104,132	446,846	446,846	224,000	224,000	224,000
	DIVISION TOTAL	5,595,200	6,198,602	6,612,360	6,277,049	6,277,049	6,383,942

UTILITIES-WASTEWATER OPERATIONS-COLLECTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07	
		CUR	PRJ	REQ	REC	ADP						
	C 1012 CLERK III	1	1	1	1	1	27,518	27,518	27,518	27,518	28,620	
	C 2003 ENGINEERING AIDE III	0	0	1	1	1	0	0	25,064	25,064	26,062	
	C 2006 WW MAINLINE TV SYS OPER	1	1	1	1	1	29,598	29,598	29,598	29,598	30,784	
	C 2008 WW SERVICE LINE TV TECH	1	1	1	1	1	22,713	22,713	22,713	22,713	23,628	
	C 4018 LABOR FOREMAN III	6	6	6	6	6	170,643	170,643	170,643	170,643	170,456	
	C 4102 EQUIPMENT OPERATOR II	3	3	5	5	5	53,352	53,352	88,920	88,920	92,456	
	C 4104 EQUIPMENT OPERATOR IV	9	9	9	9	9	212,430	212,430	212,430	212,430	236,204	
	C 4201 MAINTENANCE WORKER	1	2	2	2	1	37,273	37,273	37,273	37,273	19,385	
	C 5013 UTILITY REPAIRMAN	8	7	7	7	8	113,110	113,110	113,110	113,110	134,742	
	C 5044 WATER/WASTEWATER SUPV	3	3	3	3	3	142,209	142,209	142,209	142,209	147,888	
	C 5214 WATER/WW TROUBLE SHOOTER	2	2	2	2	2	58,531	58,531	58,531	58,531	60,860	
	C 5220 WASTEWATER COLL SUPN	1	1	1	1	1	67,953	67,953	67,953	67,953	70,678	
	TOTAL PERSONNEL	36	36	39	39	39	935,334	935,334	995,966	995,966	1,041,768	
502	OPERATION AND MAINTENANCE FUND											
48-770-502-0000-001	PERSONNEL SALARIES						794,425	928,132	929,167	995,966	995,966	1,041,768
48-770-502-0099-001	SALARIES-PROMOTION COSTS						0	3,004	3,004	0	0	0
48-770-502-0000-002	TEMPORARY EMPLOYEES						49,243	35,000	48,408	35,000	35,000	35,000
48-770-502-0000-003	OVERTIME						107,560	141,306	87,538	141,300	141,300	141,300
48-770-502-0000-005	RETIREMENT/MEDICARE TAX						143,766	151,089	151,089	162,799	162,799	168,992
48-770-502-0000-007	TRAINING OF PERSONNEL						4,417	5,700	5,700	6,400	6,400	6,400
48-770-502-0000-008	GROUP HEALTH INSURANCE						213,656	174,318	174,318	222,671	222,671	213,727
48-770-502-0000-010	UNIFORMS						6,907	9,300	9,300	9,300	9,300	9,300
48-770-502-0000-017	GROUP LIFE INSURANCE						4,952	6,403	6,403	6,770	6,770	7,047
	SUBTOTAL - PERSONNEL COST						1,324,924	1,454,252	1,414,927	1,580,206	1,580,206	1,623,534
48-770-502-0000-012	TRANSPORTATION						237,433	258,000	332,000	310,000	310,000	310,000
48-770-502-0000-013	SUPPLIES & MATERIALS						197,315	155,000	165,000	185,000	185,000	185,000
48-770-502-0000-018	JANITORIAL SUPPLIES & SERVICES						186	0	0	0	0	0
48-770-502-0000-019	TELECOMMUNICATIONS						6,627	7,500	7,783	8,000	8,000	8,000
48-770-502-0000-023	POSTAGE/SHIPPING CHARGES						2,160	4,000	4,000	4,000	4,000	4,000
48-770-502-0000-030	EQUIPMENT MAINTENANCE						7,817	11,000	14,370	11,000	11,000	11,000

UTILITIES-WASTEWATER OPERATIONS-COLLECTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
48-770-502-0000-034	PUBLICATION & RECORDATION	159	300	300	300	300	300
48-770-502-0000-036	DUES & LICENSES	770	1,600	1,520	1,600	1,600	1,600
48-770-502-0000-038	DUPLICATING EQUIPMENT EXPENSES	1,211	2,000	1,500	1,500	1,500	1,500
48-770-502-0000-041	PRINTING & BINDING	528	700	254	500	500	500
48-770-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	14,490	15,000	8,200	15,000	15,000	15,000
48-770-502-0000-057	PHOTO SERVICES & SUPPLIES	0	200	200	0	0	0
48-770-502-0000-064	CONTRACTUAL SERVICES	34,764	90,035	90,035	80,000	80,000	80,000
48-770-502-0000-086	EQUIPMENT RENTAL	8,886	8,500	5,518	10,000	10,000	10,000
	SUBTOTAL NON-PERSONNEL COST	512,345	553,835	630,680	626,900	626,900	626,900
	FUND-TOTAL	1,837,270	2,008,087	2,045,607	2,207,106	2,207,106	2,250,434
507	SPECIAL EQUIPMENT FUND						
48-770-507-0000-520	SPECIAL EQUIPMENT	101,341	311,325	311,325	0	0	0
48-770-507-1517-520	NEW 1T TRUCK/DIESEL/ACC-1	0	0	0	26,000	26,000	26,000
48-770-507-1518-520	NEW/RPL RADIO 5000-3	0	0	0	10,000	10,000	10,000
48-770-507-1521-520	RPL GENERATORS	0	0	0	2,500	2,500	2,500
48-770-507-1522-520	NEW/RPL TRAFFIC CONTROL PROD	4,387	3,000	3,000	2,500	2,500	2,500
48-770-507-1527-520	NEW SEWER CLEANER/PUSH CART-2	0	4,500	4,500	9,000	9,000	9,000
48-770-507-1529-520	NEW TRANSIT-2	0	0	0	2,600	2,600	2,600
48-770-507-1531-520	NEW/RPL AIR TOOLS	0	0	0	3,000	3,000	3,000
48-770-507-1532-520	NEW/RPL HYDRAULIC EQUIPMENT	0	2,322	2,322	3,000	3,000	3,000
48-770-507-1533-520	NEW PIPE BURSTING EQUIPMENT	0	0	0	31,000	31,000	31,000
48-770-507-1534-520	NEW FUSION MACHINE-1	0	0	0	8,000	8,000	8,000
48-770-507-1535-520	NEW CHAIN SAW/DIAMOND BLADE-1	0	0	0	4,500	4,500	4,500
48-770-507-1541-520	NEW/RPL HAND TOOLS	10,355	11,000	11,000	12,000	12,000	12,000
	FUND-TOTAL	116,083	332,147	332,147	114,100	114,100	114,100
	DIVISION TOTAL	1,953,353	2,340,234	2,377,754	2,321,206	2,321,206	2,364,534

UTILITIES-ENGINEERING-CIVIL

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07	
		CUR	PRJ	REQ	REC	ADP						
	C 2003 ENGINEERING AIDE III	1	1	1	1	1	25,064	25,064	25,064	25,064	26,062	
	C 2004 ENGINEERING AIDE SPEC I	9	9	9	9	9	345,155	345,155	345,155	345,155	358,945	
	C 2005 ENGINEERING AIDE SPEC II	1	1	1	1	1	41,163	41,163	41,163	41,163	42,806	
	C 2011 ENGINEER II	2	2	2	2	2	103,147	103,147	103,147	103,147	107,265	
	C 2012 ENGINEER III	4	4	4	4	4	212,409	212,409	225,576	225,576	236,516	
	C 2018 CHIEF CIVIL ENGINEER	1	1	1	1	1	50,564	50,564	65,769	65,769	68,390	
	TOTAL PERSONNEL	18	18	18	18	18	777,504	777,504	805,875	805,875	839,987	
502	OPERATION AND MAINTENANCE FUND											
48-780-502-0000-001	PERSONNEL SALARIES						784,450	807,082	807,082	805,875	805,875	839,987
48-780-502-0099-001	SALARIES-PROMOTION COSTS						0	0	0	11,905	11,905	12,436
48-780-502-0000-002	TEMPORARY EMPLOYEES						51,626	61,300	61,300	61,300	61,300	61,300
48-780-502-0000-003	OVERTIME						790	1,800	1,800	1,800	1,800	1,800
48-780-502-0000-005	RETIREMENT/MEDICARE TAX						130,068	134,871	134,871	135,399	135,399	140,901
48-780-502-0000-007	TRAINING OF PERSONNEL						3,695	5,500	6,000	6,000	6,000	6,000
48-780-502-0000-008	GROUP HEALTH INSURANCE						118,622	98,362	98,362	111,657	111,657	118,444
48-780-502-0000-017	GROUP LIFE INSURANCE						5,071	5,297	5,297	5,448	5,448	5,422
	SUBTOTAL - PERSONNEL COST						1,094,321	1,114,212	1,114,712	1,139,384	1,139,384	1,186,290
48-780-502-0000-012	TRANSPORTATION						24,913	26,400	26,400	32,400	32,400	32,400
48-780-502-0000-019	TELECOMMUNICATIONS						9,734	11,000	11,000	11,000	11,000	11,000
48-780-502-0000-023	POSTAGE/SHIPPING CHARGES						201	1,200	1,200	1,200	1,200	1,200
48-780-502-0000-030	EQUIPMENT MAINTENANCE						2,385	4,500	4,500	4,500	4,500	4,500
48-780-502-0000-033	TRAVEL & MEETINGS						718	1,550	1,550	1,550	1,550	1,550
48-780-502-0000-036	DUES & LICENSES						3,375	3,800	3,700	3,700	3,700	3,700
48-780-502-0000-041	PRINTING & BINDING						200	300	300	300	300	300
48-780-502-0000-043	SAFETY EQUIPMENT & SUPPLIES						215	750	750	750	750	750
48-780-502-0000-064	CONTRACTUAL SERVICES						594	1,000	1,000	750,000	750,000	750,000
	SUBTOTAL NON-PERSONNEL COST						42,335	50,500	50,400	805,400	805,400	805,400
	FUND-TOTAL						1,136,656	1,164,712	1,165,112	1,944,784	1,944,784	1,991,690

UTILITIES-ENGINEERING-CIVIL

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
507	SPECIAL EQUIPMENT FUND						
48-780-507-0000-520	SPECIAL EQUIPMENT	1,738	10,762	10,762	0	0	0
48-780-507-1338-520	NEW/RPL MISC TOOLS	0	600	600	600	600	600
48-780-507-1339-520	RPL 1/2 T TRUCK/ACC-1	13,770	0	0	17,500	17,500	17,500
48-780-507-1340-520	RPL 1T TRUCK/EXT CAB/ACC-1	0	0	0	22,550	22,550	22,550
48-780-507-1341-520	NEW GPS TREBLE UNIT-1	0	0	0	20,000	20,000	20,000
48-780-507-1536-520	RPL MAGNETIC LOCATOR-1	0	0	0	800	800	800
48-780-507-1537-520	RPL 1/2 T TRUCK/ACC-1	0	0	0	17,500	17,500	17,500
48-780-507-1538-520	RPL SEWER FLOW METERS-2	0	15,000	15,000	18,000	18,000	18,000
48-780-507-1539-520	RPL SURVEYING LEVEL-1	0	0	0	1,500	1,500	1,500
	FUND-TOTAL	15,508	26,362	26,362	98,450	98,450	98,450
	DIVISION TOTAL	1,152,164	1,191,074	1,191,474	2,043,234	2,043,234	2,090,140

UTILITIES-ENGINEERING-ADMINISTRATION

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07	
		CUR	PRJ	REQ	REC	ADP						
	C 1014 RECORDS MGMT SUPV	1	1	1	1	1	33,196	33,196	33,196	33,196	34,528	
	C 1016 PERS/RECORDS MGMT CLERK	2	2	2	2	2	46,737	46,737	46,737	46,737	48,588	
	C 1021 CLERK TYPIST	1	1	1	1	1	18,699	18,699	18,699	18,699	19,448	
	C 1033 SECRETARY II	1	1	1	1	1	25,022	25,022	25,022	25,022	26,020	
	C 2000 ELEC DIST ENG COORDINATOR	1	1	1	1	1	53,393	53,393	53,393	53,393	55,536	
	C 2003 ENGINEERING AIDE III	1	1	1	1	1	25,064	25,064	25,064	25,064	26,062	
	C 2005 ENGINEERING AIDE SPEC II	2	2	2	2	2	85,924	85,924	85,924	85,924	89,377	
	C 2013 ENG & POWER SUPPLY MGR	1	1	1	1	1	92,580	92,580	92,580	92,580	96,283	
	TOTAL PERSONNEL	10	10	10	10	10	380,619	380,619	380,619	380,619	395,844	
502	OPERATION AND MAINTENANCE FUND											
48-781-502-0000-001	PERSONNEL SALARIES						341,763	367,015	380,619	380,619	380,619	395,845
48-781-502-0099-001	SALARIES-PROMOTION COSTS						0	0	0	8,646	8,646	9,032
48-781-502-0000-002	TEMPORARY EMPLOYEES						23,312	26,500	26,500	21,800	21,800	21,800
48-781-502-0000-003	OVERTIME						1,174	500	1,000	1,800	1,800	1,800
48-781-502-0000-005	RETIREMENT/MEDICARE TAX						61,371	63,693	63,693	64,421	64,421	66,930
48-781-502-0000-007	TRAINING OF PERSONNEL						2,282	9,400	9,400	9,400	9,400	9,400
48-781-502-0000-008	GROUP HEALTH INSURANCE						60,524	53,934	53,934	61,204	61,204	62,858
48-781-502-0000-017	GROUP LIFE INSURANCE						2,208	2,325	2,325	2,325	2,325	2,394
	SUBTOTAL - PERSONNEL COST						492,634	523,367	537,471	550,215	550,215	570,059
48-781-502-0000-012	TRANSPORTATION						6,191	11,200	11,200	11,200	11,200	11,200
48-781-502-0000-013	SUPPLIES & MATERIALS						19,945	22,000	22,000	22,000	22,000	22,000
48-781-502-0000-019	TELECOMMUNICATIONS						9,330	10,000	10,000	10,000	10,000	10,000
48-781-502-0000-023	POSTAGE/SHIPPING CHARGES						876	1,900	1,900	1,900	1,900	1,900
48-781-502-0000-030	EQUIPMENT MAINTENANCE						5,905	2,340	2,340	2,340	2,340	2,340
48-781-502-0000-033	TRAVEL & MEETINGS						1,074	4,000	4,000	4,000	4,000	4,000
48-781-502-0000-034	PUBLICATION & RECORDATION						2,653	3,000	4,000	4,000	4,000	4,000
48-781-502-0000-036	DUES & LICENSES						1,238	1,200	1,200	1,300	1,300	1,300
48-781-502-0000-038	DUPLICATING EQUIPMENT EXPENSES						0	600	600	600	600	600
48-781-502-0000-041	PRINTING & BINDING						1,377	2,200	2,200	2,200	2,200	2,200
48-781-502-0000-043	SAFETY EQUIPMENT & SUPPLIES						201	300	300	0	0	0

UTILITIES-ENGINEERING-ADMINISTRATION

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
48-781-502-0000-057	PHOTO SERVICES & SUPPLIES	0	100	100	0	0	0
48-781-502-0000-064	CONTRACTUAL SERVICES	226,917	247,240	37,594	140,000	140,000	140,000
48-781-502-0000-078	RIGHT-OF-WAY COST	700	1,000	1,000	1,000	1,000	1,000
	SUBTOTAL NON-PERSONNEL COST	276,405	307,080	98,434	200,540	200,540	200,540
	FUND-TOTAL	769,039	830,447	635,905	750,755	750,755	770,599
507	SPECIAL EQUIPMENT FUND						
48-781-507-0000-520	SPECIAL EQUIPMENT	17,204	93,655	93,655	0	0	0
	FUND-TOTAL	17,203	93,655	93,655	0	0	0
	DIVISION TOTAL	786,243	924,102	729,560	750,755	750,755	770,599

UTILITIES-ENGINEERING-POWER MARKETING

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT FY 05-06	BUDGET PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07	
		CUR	PRJ	REQ	REC	ADP						
	C 2002 ENGINEERING AIDE II	0	0	1	1	1	0	0	22,713	22,713	23,628	
	C 2003 ENGINEERING AIDE III	1	1	1	1	1	32,156	32,156	32,156	32,156	33,446	
	C 2005 ENGINEERING AIDE SPEC II	2	2	2	2	2	87,401	87,401	87,401	87,401	90,916	
	C 2010 ENGINEER I	0	1	1	1	0	44,969	44,969	44,969	44,969	0	
	C 2011 ENGINEER II	3	2	2	2	3	103,168	103,168	103,168	103,168	160,929	
	C 2012 ENGINEER III	1	1	1	1	1	56,867	56,867	56,867	56,867	59,134	
	C 2019 UTILITY MARKETING SUPV	1	1	1	1	1	65,208	65,208	65,208	65,208	67,808	
	TOTAL PERSONNEL	8	8	9	9	9	389,771	389,771	412,484	412,484	435,864	
502	OPERATION AND MAINTENANCE FUND											
48-782-502-0000-001	PERSONNEL SALARIES						334,025	367,882	412,550	412,485	412,485	435,864
48-782-502-0099-001	SALARIES-PROMOTION COSTS						0	19,577	19,577	19,455	19,455	7,620
48-782-502-0000-002	TEMPORARY EMPLOYEES						8,400	7,801	800	0	0	0
48-782-502-0000-003	OVERTIME						3,560	4,100	4,200	4,200	4,200	4,200
48-782-502-0000-005	RETIREMENT/MEDICARE TAX						59,254	60,786	64,000	64,611	64,611	68,205
48-782-502-0000-007	TRAINING OF PERSONNEL						3,018	3,500	6,500	6,500	6,500	6,500
48-782-502-0000-008	GROUP HEALTH INSURANCE						44,900	38,026	44,370	50,239	50,239	51,651
48-782-502-0000-017	GROUP LIFE INSURANCE						2,364	2,537	2,700	2,695	2,695	2,770
	SUBTOTAL - PERSONNEL COST						455,519	504,209	554,697	560,185	560,185	576,810
48-782-502-0000-012	TRANSPORTATION						7,289	12,000	13,000	13,000	13,000	13,000
48-782-502-0000-019	TELECOMMUNICATIONS						7,581	10,000	10,000	10,000	10,000	10,000
48-782-502-0000-023	POSTAGE/SHIPPING CHARGES						395	500	500	500	500	500
48-782-502-0000-030	EQUIPMENT MAINTENANCE						0	300	300	300	300	300
48-782-502-0000-033	TRAVEL & MEETINGS						13,091	15,000	12,447	12,000	12,000	12,000
48-782-502-0000-036	DUES & LICENSES						2,235	2,500	2,500	2,500	2,500	2,500
48-782-502-0000-041	PRINTING & BINDING						96	200	200	200	200	200
48-782-502-0000-043	SAFETY EQUIPMENT & SUPPLIES						142	400	400	0	0	0
48-782-502-0000-064	CONTRACTUAL SERVICES						0	0	2,000	0	0	0
	SUBTOTAL NON-PERSONNEL COST						30,827	40,900	41,347	38,500	38,500	38,500

UTILITIES-ENGINEERING-POWER MARKETING

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
	FUND-TOTAL	486,347	545,109	596,044	598,685	598,685	615,310
507	SPECIAL EQUIPMENT FUND						
48-782-507-0000-520	SPECIAL EQUIPMENT	13,876	1,000	1,000	0	0	0
48-782-507-1150-520	RPL 800 MHZ RADIOS-3	10,159	0	0	10,000	10,000	10,000
48-782-507-1151-520	NEW/RPL TOOLS	117	0	0	300	300	300
	FUND-TOTAL	24,152	1,000	1,000	10,300	10,300	10,300
	DIVISION TOTAL	510,499	546,109	597,044	608,985	608,985	625,610

UTILITIES-ENGINEERING-SYSTEM ENGINEERING

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07	
		CUR	PRJ	REQ	REC	ADP						
	C 1122 PROGRAMMER ANALYST	1	1	1	1	1	46,779	46,779	46,779	46,779	48,651	
	C 1132 GIS COORDINATOR	0	1	1	1	0	54,100	54,100	54,100	54,100	0	
	C 2003 ENGINEERING AIDE III	3	3	3	3	3	79,726	79,726	79,726	79,726	82,908	
	C 2004 ENGINEERING AIDE SPEC I	3	4	4	4	3	139,630	139,630	139,630	139,630	111,280	
	C 2005 ENGINEERING AIDE SPEC II	4	3	3	3	4	117,187	117,187	117,187	117,187	162,136	
	C 2011 ENGINEER II	1	1	1	1	1	51,563	51,563	51,563	51,563	53,622	
	C 2012 ENGINEER III	5	5	5	5	5	284,232	284,232	284,232	284,232	295,588	
	C 2022 SYSTEMS ENG SVCS COORD	1	0	0	0	1	0	0	0	0	61,880	
	C 2024 SYSTEM ENGINEERING SUPV	1	1	1	1	1	65,790	65,790	65,790	65,790	68,432	
	C 2050 RIGHT-OF-WAY AGENT	1	1	1	1	1	36,961	36,961	36,961	36,961	38,438	
	TOTAL PERSONNEL	20	20	20	20	20	875,971	875,971	875,971	875,971	922,937	
502	OPERATION AND MAINTENANCE FUND											
48-783-502-0000-001	PERSONNEL SALARIES						821,025	845,230	841,776	875,971	875,971	922,938
48-783-502-0099-001	SALARIES-PROMOTION COSTS						0	10,728	10,728	12,351	12,351	12,873
48-783-502-0000-002	TEMPORARY EMPLOYEES						111,499	129,400	129,000	127,500	127,500	127,500
48-783-502-0000-003	OVERTIME						13,791	16,000	16,000	16,000	16,000	16,000
48-783-502-0000-005	RETIREMENT/MEDICARE TAX						142,715	146,034	145,544	151,465	151,465	158,966
48-783-502-0000-007	TRAINING OF PERSONNEL						7,388	12,000	12,000	18,000	18,000	18,000
48-783-502-0000-008	GROUP HEALTH INSURANCE						110,428	95,113	95,113	114,955	114,955	118,145
48-783-502-0000-010	UNIFORMS						190	350	350	350	350	350
48-783-502-0000-017	GROUP LIFE INSURANCE						5,337	5,509	5,509	5,711	5,711	5,867
	SUBTOTAL - PERSONNEL COST						1,212,373	1,260,365	1,256,020	1,322,303	1,322,303	1,380,639
48-783-502-0000-012	TRANSPORTATION						6,709	9,000	9,000	9,000	9,000	9,000
48-783-502-0000-013	SUPPLIES & MATERIALS						35,671	30,000	30,000	30,000	30,000	30,000
48-783-502-0000-019	TELECOMMUNICATIONS						18,564	19,000	19,000	19,000	19,000	19,000
48-783-502-0000-023	POSTAGE/SHIPPING CHARGES						425	1,500	1,500	1,500	1,500	1,500
48-783-502-0000-030	EQUIPMENT MAINTENANCE						32,953	54,000	54,000	35,000	35,000	35,000
48-783-502-0000-033	TRAVEL & MEETINGS						587	1,800	1,800	3,800	3,800	3,800
48-783-502-0000-034	PUBLICATION & RECORDATION						0	0	0	1,000	1,000	1,000
48-783-502-0000-036	DUES & LICENSES						4,239	4,000	4,000	4,000	4,000	4,000

UTILITIES-ENGINEERING-SYSTEM ENGINEERING

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
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	10,656	16,000	16,000	12,000	12,000	12,000
48-783-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	451	500	500	500	500	500
48-783-502-0000-052	RENT	4,000	4,500	4,500	74,500	74,500	74,500
48-783-502-0000-064	CONTRACTUAL SERVICES	52,584	80,000	80,000	70,000	70,000	70,000
48-783-502-0000-078	RIGHT-OF-WAY COST	32,628	50,000	50,000	40,000	40,000	40,000
	SUBTOTAL NON-PERSONNEL COST	202,041	273,000	273,000	303,000	303,000	303,000
	FUND-TOTAL	1,414,415	1,533,365	1,529,020	1,625,303	1,625,303	1,683,639
507	SPECIAL EQUIPMENT FUND						
48-783-507-0000-520	SPECIAL EQUIPMENT	35,542	18,500	18,500	0	0	0
48-783-507-1152-520	NEW/RPL MISCELLANEOUS TOOLS	359	500	500	500	500	500
	FUND-TOTAL	35,901	19,000	19,000	500	500	500
	DIVISION TOTAL	1,450,316	1,552,365	1,548,020	1,625,803	1,625,803	1,684,139

UTILITIES-ENGINEERING-ELECTRIC SYSTEM CONSTRUCTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07	
		CUR	PRJ	REQ	REC	ADP						
	C 2011 ENGINEER II	3	3	3	3	4	142,750	142,750	142,750	142,750	214,531	
	C 2012 ENGINEER III	3	3	3	3	2	157,435	157,435	170,601	170,601	118,289	
	C 2017 CHIEF ELECTRICAL ENGINEER	1	1	1	1	1	68,681	68,681	68,681	68,681	71,427	
	C 5375 FIBER OPT NETWORK DESIGN	1	1	1	1	1	46,217	46,217	46,217	46,217	48,068	
	TOTAL PERSONNEL	8	8	8	8	8	415,084	415,084	428,251	428,251	452,316	
502	OPERATION AND MAINTENANCE FUND											
48-784-502-0000-001	PERSONNEL SALARIES						402,769	441,437	441,437	428,251	428,251	452,317
48-784-502-0099-001	SALARIES-PROMOTION COSTS						0	0	0	0	0	6,335
48-784-502-0000-002	TEMPORARY EMPLOYEES						4,096	30,000	30,000	10,000	10,000	10,000
48-784-502-0000-003	OVERTIME						25,882	27,000	27,000	27,000	27,000	27,000
48-784-502-0000-005	RETIREMENT/MEDICARE TAX						69,183	72,507	72,507	66,880	66,880	70,528
48-784-502-0000-007	TRAINING OF PERSONNEL						970	5,600	5,600	7,500	7,500	7,500
48-784-502-0000-008	GROUP HEALTH INSURANCE						50,890	44,428	44,428	54,180	54,180	51,800
48-784-502-0000-010	UNIFORMS						359	350	350	350	350	350
48-784-502-0000-017	GROUP LIFE INSURANCE						2,581	2,711	2,711	2,730	2,730	2,770
	SUBTOTAL - PERSONNEL COST						556,729	624,033	624,033	596,891	596,891	628,600
48-784-502-0000-012	TRANSPORTATION						5,167	5,120	5,120	5,120	5,120	5,120
48-784-502-0000-013	SUPPLIES & MATERIALS						495	500	500	500	500	500
48-784-502-0000-019	TELECOMMUNICATIONS						11,053	12,000	12,000	12,000	12,000	12,000
48-784-502-0000-023	POSTAGE/SHIPPING CHARGES						3,008	2,210	2,210	2,210	2,210	2,210
48-784-502-0000-030	EQUIPMENT MAINTENANCE						232	600	600	600	600	600
48-784-502-0000-032	ACHIEVEMENT AWARDS						0	100	100	0	0	0
48-784-502-0000-033	TRAVEL & MEETINGS						1,683	2,000	2,000	2,000	2,000	2,000
48-784-502-0000-034	PUBLICATION & RECORDATION						0	16,500	8,000	1,300	1,300	1,300
48-784-502-0000-036	DUES & LICENSES						1,778	1,600	1,600	1,600	1,600	1,600
48-784-502-0000-041	PRINTING & BINDING						143	500	500	500	500	500
48-784-502-0000-043	SAFETY EQUIPMENT & SUPPLIES						248	300	300	0	0	0
48-784-502-0000-052	RENT						0	0	0	70,000	70,000	70,000
48-784-502-0000-064	CONTRACTUAL SERVICES						4,083	13,000	13,000	13,000	13,000	13,000

UTILITIES-ENGINEERING-ELECTRIC SYSTEM CONSTRUCTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
	SUBTOTAL NON-PERSONNEL COST	27,889	54,430	45,930	108,830	108,830	108,830
	FUND-TOTAL	584,619	678,463	669,963	705,721	705,721	737,430
507	SPECIAL EQUIPMENT FUND						
48-784-507-0000-520	SPECIAL EQUIPMENT	12,133	20,668	20,668	0	0	0
48-784-507-1153-520	NEW/RPL SM TOOLS & EQUIPMENT	4,878	5,000	5,000	2,000	2,000	2,000
	FUND-TOTAL	17,011	25,668	25,668	2,000	2,000	2,000
	DIVISION TOTAL	601,630	704,131	695,631	707,721	707,721	739,430

UTILITIES-TELECOMMUNICATIONS-TELECOM OPERATIONS

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07	
		CUR	PRJ	REQ	REC	ADP						
	C 2009 FIBER OPTICS ENGINEER	1	1	1	1	0	43,680	43,680	56,846	56,846	0	
	C 2011 ENGINEER II	0	0	0	0	1	0	0	0	0	53,643	
	C 5373 FIBER OPTICS FOREMAN	1	1	1	1	1	52,478	52,478	52,478	52,478	54,579	
	C 5374 FIBER OPTICS TECHNICIAN	4	4	4	4	4	179,046	179,046	179,046	179,046	186,201	
	TOTAL PERSONNEL	6	6	6	6	6	275,204	275,204	288,371	288,371	294,424	
502	OPERATION AND MAINTENANCE FUND											
48-790-502-0000-001	PERSONNEL SALARIES						51,131	179,911	185,682	288,371	288,371	294,424
48-790-502-0099-001	SALARIES-PROMOTION COSTS						0	0	0	0	0	6,335
48-790-502-0000-002	TEMPORARY EMPLOYEES						63,407	71,000	71,000	71,000	71,000	71,000
48-790-502-0000-003	OVERTIME						3,018	2,036-	2,607	10,000	10,000	10,000
48-790-502-0000-005	RETIREMENT/MEDICARE TAX						11,355	31,943	31,943	50,652	50,652	51,650
48-790-502-0000-007	TRAINING OF PERSONNEL						7,547	4,500	4,500	6,000	6,000	6,000
48-790-502-0000-008	GROUP HEALTH INSURANCE						31,249	22,214	22,214	35,977	35,977	36,958
48-790-502-0000-010	UNIFORMS						977	600	600	600	600	600
48-790-502-0000-017	GROUP LIFE INSURANCE						215	1,277	1,277	1,996	1,996	1,991
	SUBTOTAL - PERSONNEL COST						168,898	309,409	319,823	464,596	464,596	478,958
48-790-502-0000-013	SUPPLIES & MATERIALS						8,864	24,000	24,000	24,000	24,000	24,000
48-790-502-0000-019	TELECOMMUNICATIONS						2,013	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						1,229	2,000	2,000	2,000	2,000	2,000
48-790-502-0000-030	EQUIPMENT MAINTENANCE						56,019	61,400	58,000	58,000	58,000	58,000
48-790-502-0000-033	TRAVEL & MEETINGS						4,368	3,000	3,000	3,000	3,000	3,000
48-790-502-0000-034	PUBLICATION & RECORDATION						2,174	1,000	1,000	1,000	1,000	1,000
48-790-502-0000-036	DUES & LICENSES						0	700	700	700	700	700
48-790-502-0000-041	PRINTING & BINDING						0	2,000	2,000	2,000	2,000	2,000
48-790-502-0000-052	RENT						1,280	1,500	1,500	1,500	1,500	1,500
48-790-502-0000-054	LEGAL FEES						24,190	30,000	30,000	30,000	30,000	30,000
48-790-502-0000-058	REGULATORY FEES & PENALTIES						2,789	4,000	4,000	4,000	4,000	4,000
48-790-502-0000-064	CONTRACTUAL SERVICES						296,409	266,100	289,700	290,000	290,000	290,000
48-790-502-0101-064	CONTR SERV-INTRNET BACKBNE ACS						81,819	142,000	142,000	142,000	142,000	142,000

UTILITIES-TELECOMMUNICATIONS-TELECOM OPERATIONS

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
48-790-502-0102-064	CONTR SERV-COLLOCATION EXPENSE	51,401	60,000	60,000	60,000	60,000	60,000
48-790-502-0000-089	CUSTOMER RELATIONS	12,577	18,000	18,000	18,000	18,000	18,000
	SUBTOTAL NON-PERSONNEL COST	545,132	629,100	649,300	649,600	649,600	649,600
	FUND-TOTAL	714,030	938,509	969,123	1,114,196	1,114,196	1,128,558
507	SPECIAL EQUIPMENT FUND						
48-790-507-1716-520	NEW/RPL SM TOOLS & EQUIPMENT	0	0	0	3,000	3,000	3,000
48-790-507-1717-520	NEW 1T TRUCK/DSL/UTIL/ACC-1	0	0	0	54,000	54,000	54,000
48-790-507-1718-520	NEW ETHERNET TESTER-1	0	0	0	14,000	14,000	14,000
48-790-507-1719-520	NEW TRUCK ACCESSORIES/COVER	0	0	0	3,000	3,000	3,000
	FUND-TOTAL	0	0	0	74,000	74,000	74,000
	DIVISION TOTAL	714,030	938,509	969,123	1,188,196	1,188,196	1,202,558

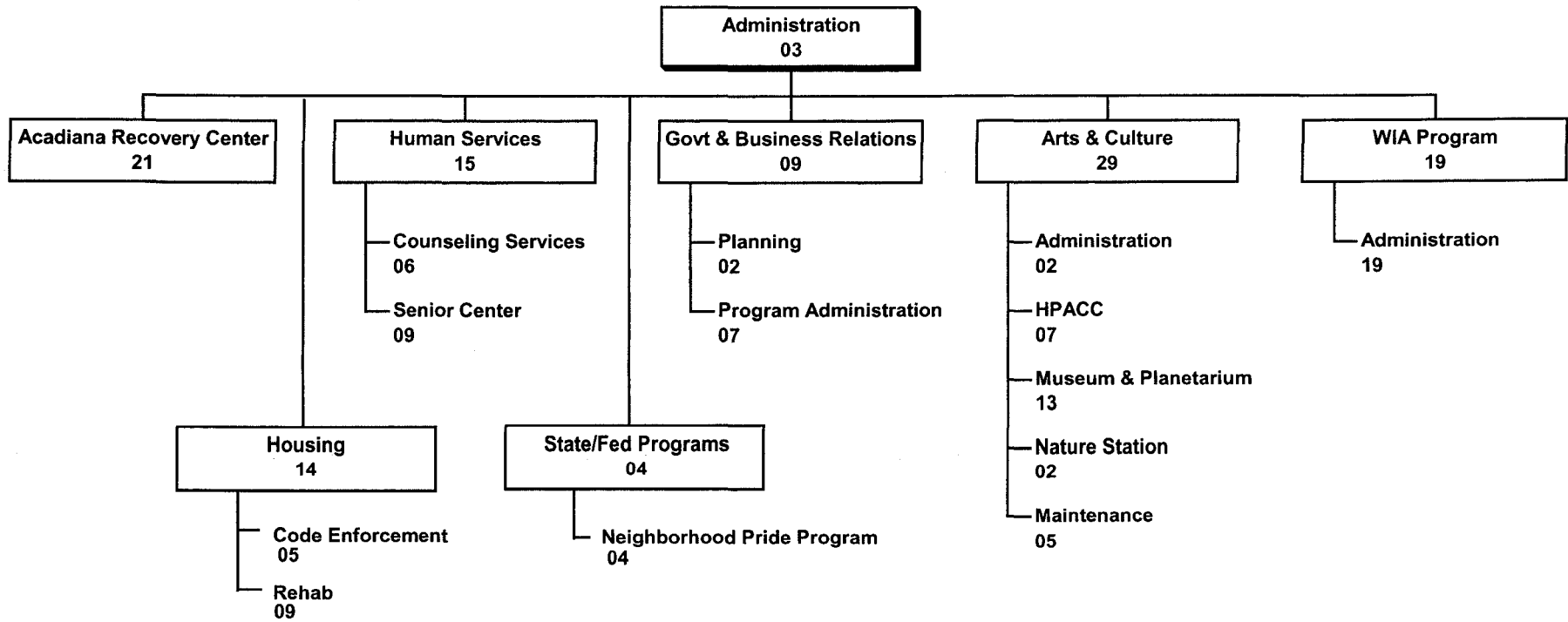
UTILITIES-CAPITAL APPROPRIATIONS

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
504	CAPITAL ADDITIONS FUND						
	SUBTOTAL - PERSONNEL COST	0	0	0	0	0	0
48-799-504-0000-000	NORMAL CAPITAL	1,139,966	4,573,495	1,335,000	0	0	0
48-799-504-0200-000	WATER METERS & EQUIPMENT	113,391	210,000	210,000	180,000	180,000	180,000
48-799-504-0201-000	WATER SERVICES	480,804	475,000	475,000	575,000	575,000	575,000
48-799-504-0202-000	WATER MAINS ADDIT & IMPROV	11,243	15,000	10,000	20,000	20,000	20,000
48-799-504-0204-000	WATER RELOCATION	12,812	25,000	25,000	25,000	25,000	25,000
48-799-504-0206-000	WTR INSPECT'N/EASEMENT-NEW DEV	110	15,000	15,000	5,000	5,000	5,000
48-799-504-0209-000	WATER DISTR SYSTEM REHAB	48,294	50,000	50,000	50,000	50,000	50,000
48-799-504-0212-000	WATER WELL & PUMP CONTRACT	14,408	120,000	120,000	0	0	0
48-799-504-0213-000	GALVANIZED SYSTEM UPGRADE	86,538	125,000	125,000	150,000	150,000	150,000
48-799-504-0300-000	WASTEWATER SERVICE	39,132	60,000	60,000	50,000	50,000	50,000
48-799-504-0301-000	WASTEWATER RELOCATIONS	5,578	10,000	10,000	10,000	10,000	10,000
48-799-504-0304-000	W/W INSPECT'N/EASEMENT-NEW DEV	5,788	35,000	35,000	10,000	10,000	10,000
48-799-504-0305-000	AMB CAFRY PLANT IMPROVEMENTS	0	1,031	1,031	116,000	116,000	116,000
48-799-504-0306-000	EAST PLANT IMPROVEMENTS	0	2,991	2,991	233,000	233,000	233,000
48-799-504-0307-000	NORTHEAST PLANT IMPROVEMENTS	0	0	0	116,000	116,000	116,000
48-799-504-0308-000	SOUTH PLANT IMPROVEMENTS	43,648	508	508	200,000	200,000	200,000
48-799-504-0309-000	LIFT STATION REHAB	0	130,000	130,000	147,000	147,000	147,000
48-799-504-0400-000	METERS & METER INSTALLATION	227,915	450,000	450,000	375,000	375,000	375,000
48-799-504-0401-000	SECURITY LIGHTING	3,658	45,000	45,000	30,000	30,000	30,000
48-799-504-0402-000	XFRMR & XFRMR INSTALLATION	388,695	2,600,000	2,600,000	1,500,000	1,500,000	1,500,000
48-799-504-0403-000	DISTRIBUTION CIRCUIT PROTECT'N	50,398	67,300	67,300	60,000	60,000	60,000
48-799-504-0404-000	DISTRIBUTION CAPACITORS	18,495	25,000	25,000	20,000	20,000	20,000
48-799-504-0405-000	COMMERCIAL SERVICES	349,357	400,000	400,000	450,000	450,000	450,000
48-799-504-0406-000	OH SERVICES-NON COMMERCIAL	94,919	110,000	110,000	60,000	60,000	60,000
48-799-504-0407-000	LINE IMPROVEMENTS & REHAB	842,041	940,000	940,000	900,000	900,000	900,000
48-799-504-0408-000	PRIMARY OVERHEAD LINE EXT	37,093	50,000	50,000	40,000	40,000	40,000
48-799-504-0410-000	PRIMARY UNDERGROUND LINE EXT	98,730	85,000	85,000	85,000	85,000	85,000
48-799-504-0415-000	RELOCATION SECONDARY DRAINAGE	570	0	0	0	0	0
48-799-504-0416-000	STREET LIGHTING ADDIT & IMPROV	263,295	300,000	300,000	450,000	450,000	450,000
48-799-504-0417-000	PROTECTIVE DEVICES	69,329	50,000	50,000	60,000	60,000	60,000

UTILITIES-CAPITAL APPROPRIATIONS

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL	CURRENT BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07
48-799-504-0418-000	INSTALL SUBSTATION EQUIP	80,967	100,000	100,000	100,000	100,000	100,000
48-799-504-0419-000	DEPRECIATED POLE REPLACEMENT	391,534	425,000	425,000	325,000	325,000	325,000
48-799-504-0433-000	FACILITIES IMPROVEMENTS	0	0	0	100,000	100,000	100,000
48-799-504-0700-000	CUSTOMER SERVICE DROPS	13,170	30,000	30,000	15,000	15,000	15,000
48-799-504-0701-000	TELECOMM EQUIPMENT & DEVICES	37,698	70,000	70,000	50,000	50,000	50,000
48-799-504-0019-039	RESERVE-ELECTRIC	0	400,380	0	1,575,000	1,575,000	1,575,000
48-799-504-0029-039	RESERVE-WATER	0	782,000	0	325,000	325,000	325,000
48-799-504-0039-039	RESERVE-WASTEWATER	0	60,000	0	528,000	528,000	528,000
48-799-504-0000-999	RESERVE-LABOR	0	223,820	0	0	0	0
	SUBTOTAL NON-PERSONNEL COST	4,969,574	13,061,525	8,351,830	8,935,000	8,935,000	8,935,000
	FUND-TOTAL	4,969,574	13,061,525	8,351,830	8,935,000	8,935,000	8,935,000
527	UTILITY RETAINED EARNINGS CAPITAL FUND						
48-799-527-0000-000	RETAINED EARNINGS	13,439,842	27,801,025	12,500,000	0	0	0
48-799-527-0000-039	RESERVE-RETAINED EARNINGS	0	24,299,809	0	0	0	0
48-799-527-0000-999	RESERVE-LABOR	0	115,086	0	0	0	0
	FUND-TOTAL	13,439,842	52,215,920	12,500,000	0	0	0
529	2004 BOND CONSTRUCTION FUND						
48-799-529-0000-000	2004 BOND CONSTRUCTION FUND	77,563,143	62,866,653	50,000,000	0	0	0
48-799-529-0000-039	RESERVE-BOND CONSTRUCTION FUND	0	1,103,000	0	0	0	0
48-799-529-0000-999	RESERVE-LABOR	0	62,915	0	0	0	0
	FUND-TOTAL	77,563,142	64,032,568	50,000,000	0	0	0
	DIVISION TOTAL	95,972,559	129,310,013	70,851,830	8,935,000	8,935,000	8,935,000

COMMUNITY DEVELOPMENT DEPARTMENT (114)



RECAP
COMMUNITY DEVELOPMENT DEPARTMENT
80-0

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
01 PERSONNEL SALARIES	1,373,259	2,951,781	2,951,781	2,989,295	2,989,295	3,034,860
02 TEMPORARY EMPLOYEES	378,033	332,815	342,815	259,915	259,915	259,915
03 OVERTIME	25,577	39,950	39,950	37,500	37,500	37,500
05 RETIREMENT/MEDICARE TAX	226,134	469,883	469,883	473,396	473,396	480,598
07 TRAINING OF PERSONNEL	11,286	82,541	82,541	83,611	83,611	83,611
08 GROUP HEALTH INSURANCE	256,396	485,486	485,486	520,535	520,535	538,281
10 UNIFORMS	1,394	6,826	6,826	6,576	6,576	6,576
17 GROUP LIFE INSURANCE	8,908	21,952	21,952	22,178	22,178	22,419
SUBTOTAL - PERSONNEL COST	2,280,991	4,391,234	4,401,234	4,393,006	4,393,006	4,463,760
11 MISCELLANEOUS	5,881	7,300	7,300	7,300	7,300	7,300
12 TRANSPORTATION	40,089	86,649	89,149	92,474	92,474	92,474
13 SUPPLIES & MATERIALS	47,748	173,780	173,080	168,720	168,720	168,720
18 JANITORIAL SUPPLIES & SERVICES	26,050	34,339	34,039	36,039	36,039	36,039
19 TELECOMMUNICATIONS	47,271	86,424	90,424	90,074	90,074	90,074
20 UTILITIES	413,030	413,003	437,003	419,003	419,003	419,003
22 INTERNAL APPROPRIATION	94,755	132,450	132,450	132,450	132,450	132,450
23 POSTAGE/SHIPPING CHARGES	10,729	24,881	24,881	25,181	25,181	25,181
29 VEHICLE SUBSIDY LEASES	6,023	6,500	6,500	6,500	6,500	6,500
30 EQUIPMENT MAINTENANCE	11,307	15,958	15,958	15,958	15,958	15,958
31 BUILDING MAINTENANCE	29,981	44,551	48,851	50,051	50,051	50,051
32 ACHIEVEMENT AWARDS	0	865	865	250	250	250
33 TRAVEL & MEETINGS	1,904	10,407	10,407	10,407	10,407	10,407
34 PUBLICATION & RECORDATION	1,241	16,536	16,536	15,866	15,866	15,866
36 DUES & LICENSES	5,837	10,695	10,695	10,595	10,595	10,595
38 DUPLICATING EQUIPMENT EXPENSES	2,795	10,742	10,742	10,742	10,742	10,742
39 RESERVE	0	403,165	403,163	403,163	403,163	403,163
40 CONTRACT CONSTRUCTION COST	0	334,164	334,164	334,164	334,164	334,164
41 PRINTING & BINDING	20,542	44,086	44,086	37,936	37,936	37,936
43 SAFETY EQUIPMENT & SUPPLIES	2,948	9,647	9,647	7,817	7,817	7,817
48 BANK SERVICE CHARGES	0	81	81	0	0	0
51 AUDITING FEES	0	7,500	7,500	7,500	7,500	7,500

RECAP
 COMMUNITY DEVELOPMENT DEPARTMENT
 80-0

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
52 RENT	12,467	29,983	29,983	29,983	29,983	29,983
54 LEGAL FEES	0	61,000	61,000	61,000	61,000	61,000
57 PHOTO SERVICES & SUPPLIES	1,175	4,115	4,115	2,065	2,065	2,065
58 REGULATORY FEES & PENALTIES	0	50	50	50	50	50
60 REIMBURSABLE EXPENSE	134,184	119,600	119,600	119,600	119,600	119,600
62 CONCESSION EXPENSE	15,548	15,700	15,700	15,700	15,700	15,700
64 CONTRACTUAL SERVICES	2,146,192	3,014,665	3,028,665	2,964,465	2,964,465	2,976,965
70 CURATORIAL EXPENSE	208,882	355,290	155,290	282,340	282,340	302,340
86 EQUIPMENT RENTAL	277	850	850	850	850	850
88 GROUNDS MAINTENANCE	3,551	15,321	16,321	15,621	15,621	15,621
89 TOURIST/CUSTOMER RELATIONS	10,724	43,298	43,298	39,498	39,498	39,498
94 OTHER INSURANCE PREMIUMS	7,563	29,688	29,688	29,688	29,688	29,688
96 UNINSURED LOSSES	66,768	23,887	23,887	55,076	55,076	55,076
SUBTOTAL - NON-PERSONNEL COST	3,375,477	5,587,170	5,435,968	5,498,126	5,498,126	5,530,626
00 CAPITAL EXPENDITURES-FUND 401	473,375	331,973	331,973	250,000	250,000	253,872
00 CAPITAL EXPENDITURES-OTHER FUNDS	70,000	391,843	391,843	391,843	391,843	391,843
SUBTOTAL - CAPITAL	543,375	723,816	723,816	641,843	641,843	645,715
TOTAL APPROPRIATIONS	6,199,845	10,702,220	10,561,018	10,532,975	10,532,975	10,640,101

COMMUNITY DEVELOPMENT-ADMINISTRATION

81-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 1002	DIRECTORS EXEC SECRETARY	1	1	1	1	1	32,593	32,593	32,593	32,593	33,904
C 6231	COMM DEVEL OPER ADMIN	1	1	1	1	1	52,873	52,873	52,873	52,873	54,995
U 9013	DEPARTMENT DIRECTOR	1	1	1	1	1	77,334	77,334	77,334	77,334	80,433
	TOTAL PERSONNEL	3	3	3	3	3	162,801	162,801	162,801	162,801	169,332

41 101 GENERAL FUND-CITY

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	160,152	162,802	162,802	162,802	162,802	169,333
000 05	RETIREMENT/MEDICARE TAX	25,629	25,129	25,129	25,729	25,729	26,761
000 07	TRAINING OF PERSONNEL	381	508	508	508	508	508
000 08	GROUP HEALTH INSURANCE	9,252	12,659	12,659	14,262	14,262	14,693
000 17	GROUP LIFE INSURANCE	915	922	922	922	922	933
	SUBTOTAL - PERSONNEL COST	196,329	202,020	202,020	204,223	204,223	212,228
000 13	SUPPLIES & MATERIALS	289	654	654	654	654	654
000 19	TELECOMMUNICATIONS	1,918	2,600	2,600	2,600	2,600	2,600
000 23	POSTAGE/SHIPPING CHARGES	45	50	50	50	50	50
000 29	VEHICLE SUBSIDY LEASES	6,023	6,500	6,500	6,500	6,500	6,500
000 30	EQUIPMENT MAINTENANCE	0	26	26	26	26	26
000 32	ACHIEVEMENT AWARDS	0	400	400	0	0	0
000 33	TRAVEL & MEETINGS	964	2,000	2,000	2,000	2,000	2,000
001 64	CONTR SERV-SMILE	39,837	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	17,134	17,134	17,134	17,134	17,134	17,134
000 96	UNINSURED LOSSES	66,768	23,887	23,887	55,076	55,076	55,076

COMMUNITY DEVELOPMENT-ADMINISTRATION

81-1

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
SUBTOTAL - NON-PERSONNEL COST	213,179	173,451	173,451	204,240	204,240	204,240
FUND TOTAL	409,508	375,471	375,471	408,463	408,463	416,468
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	0	55,785	55,785	0	0	0
600 00 RPL COPIER-1	0	0	0	10,000	10,000	10,000
SUBTOTAL - CAPITAL	0	55,785	55,785	10,000	10,000	10,000
FUND TOTAL	0	55,785	55,785	10,000	10,000	10,000
TOTAL APPROPRIATIONS	409,508	431,256	431,256	418,463	418,463	426,468

COMMUNITY DEVELOPMENT-ACADIANA RECOVERY CENTER

81-3

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
U 1005	RECEPTIONIST	1	1	1	1	1	14,560	14,560	14,560	14,560	14,102
U 1011	CLERK II	1	1	1	1	1	15,766	15,766	15,766	15,766	17,305
U 4502	JANITOR II	1	1	1	1	1	15,974	15,974	15,974	15,974	16,619
U 9870	ADMINISTRATOR	1	1	1	1	1	50,024	50,024	50,024	50,024	52,020
U 9873	SOCIAL SERVICES COUNSELOR	2	2	2	2	2	46,696	46,696	46,696	46,696	48,568
U 9876	LPN I	3	3	3	3	3	65,956	65,956	65,956	65,956	68,598
U 9877	PSYCHE AIDE I	4	4	4	4	4	65,478	65,478	65,478	65,478	68,057
M 9877	PSYCHE AIDE I	2	2	2	2	2	15,392	15,392	15,392	15,392	16,016
U 9883	CLINICAL SERVICES COORD	1	1	1	1	1	37,460	37,460	37,460	37,460	38,958
U 9886	SOCIAL SERV COUNSELOR II	2	2	2	2	2	59,779	59,779	59,779	59,779	62,171
U 9888	ADMISSION CLERK	1	1	1	1	1	17,368	17,368	17,368	17,368	18,054
U 9889	MEDICAL RECORDS CLERK	1	1	1	1	1	19,676	19,676	19,676	19,676	20,467
U 9892	ADMIN SPECIALIST I	1	1	1	1	1	24,044	24,044	24,044	24,044	25,001
TOTAL PERSONNEL		21	21	21	21	21	448,177	448,177	448,177	448,177	465,940

41 101 GENERAL FUND-CITY

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
033 64	CONTR SERV-232-HELP/SLERC	62,923	62,923	62,923	62,923	62,923	62,923
100 64	CONTR SERV-LAF COMM HLTH CARE	0	33,300	33,300	0	0	0
SUBTOTAL - NON-PERSONNEL COST		62,923	96,223	96,223	62,923	62,923	62,923
FUND TOTAL		62,923	96,223	96,223	62,923	62,923	62,923

41 159 ACADIANA RECOVERY CENTER NON-GRANT FUND

000 07	TRAINING OF PERSONNEL	983	1,000	1,000	4,000	4,000	4,000
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COMMUNITY DEVELOPMENT-ACADIANA RECOVERY CENTER

81-3

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
SUBTOTAL - PERSONNEL COST	983	1,000	1,000	4,000	4,000	4,000
000 12 TRANSPORTATION	6,585	3,600	3,600	4,800	4,800	4,800
000 13 SUPPLIES & MATERIALS	3,653	2,850	2,850	7,000	7,000	7,000
000 18 JANITORIAL SUPPLIES & SERVICES	0	0	0	2,400	2,400	2,400
000 19 TELECOMMUNICATIONS	8,860	9,600	9,600	7,200	7,200	7,200
000 20 UTILITIES	22,593	21,000	21,000	21,000	21,000	21,000
000 23 POSTAGE/SHIPPING CHARGES	370	0	0	500	500	500
000 31 BUILDING MAINTENANCE	2,683	3,600	3,600	4,800	4,800	4,800
000 34 PUBLICATION & RECORDATION	0	320	320	500	500	500
000 36 DUES & LICENSES	785	2,000	2,000	2,000	2,000	2,000
000 41 PRINTING & BINDING	28	1,000	1,000	2,000	2,000	2,000
000 43 SAFETY EQUIPMENT & SUPPLIES	24	30	30	0	0	0
000 64 CONTRACTUAL SERVICES	1,982	2,000	2,000	10,600	10,600	10,600
000 94 OTHER INSURANCE PREMIUMS	4,804	10,000	10,000	10,000	10,000	10,000
SUBTOTAL - NON-PERSONNEL COST	52,367	56,000	56,000	72,800	72,800	72,800
FUND TOTAL	53,350	57,000	57,000	76,800	76,800	76,800
44 284 DHH ACADIANA RECOVERY INPATIENT FUND 7/05-6/06						
000 01 PERSONNEL SALARIES	143,019	443,838	443,838	443,838	443,838	443,838
099 01 SALARIES-PROMOTION COSTS	0	668	668	668	668	668
000 03 OVERTIME	2,750	7,000	7,000	7,000	7,000	7,000
000 05 RETIREMENT/MEDICARE TAX	15,077	57,293	57,293	57,293	57,293	57,293
000 08 GROUP HEALTH INSURANCE	49,054	72,929	72,929	72,929	72,929	72,929
000 17 GROUP LIFE INSURANCE	903	3,198	3,198	3,198	3,198	3,198
SUBTOTAL - PERSONNEL COST	210,803	584,926	584,926	584,926	584,926	584,926
000 64 CONTRACTUAL SERVICES	26,963	66,599	66,599	66,599	66,599	66,599

COMMUNITY DEVELOPMENT-ACADIANA RECOVERY CENTER

81-3

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
SUBTOTAL - NON-PERSONNEL COST	26,963	66,599	66,599	66,599	66,599	66,599
FUND TOTAL	237,767	651,525	651,525	651,525	651,525	651,525
42 285 ARC-US PROBATION OUTPATIENT 10/05-09/06						
000 01 PERSONNEL SALARIES	4,649	65,551	65,551	65,551	65,551	65,551
000 05 RETIREMENT/MEDICARE TAX	46	9,308	9,308	9,308	9,308	9,308
000 07 TRAINING OF PERSONNEL	0	2,000	2,000	2,000	2,000	2,000
000 08 GROUP HEALTH INSURANCE	10,742	15,543	15,543	15,543	15,543	15,543
000 17 GROUP LIFE INSURANCE	37	503	503	503	503	503
SUBTOTAL - PERSONNEL COST	15,474	92,905	92,905	92,905	92,905	92,905
000 13 SUPPLIES & MATERIALS	2,632	10,000	10,000	10,000	10,000	10,000
000 18 JANITORIAL SUPPLIES & SERVICES	886	4,000	4,000	4,000	4,000	4,000
000 23 POSTAGE/SHIPPING CHARGES	0	500	500	500	500	500
000 30 EQUIPMENT MAINTENANCE	0	1,000	1,000	1,000	1,000	1,000
000 31 BUILDING MAINTENANCE	290	5,124	5,124	5,124	5,124	5,124
000 38 DUPLICATING EQUIPMENT EXPENSES	160	2,000	2,000	2,000	2,000	2,000
000 64 CONTRACTUAL SERVICES	450	4,791	4,791	4,791	4,791	4,791
000 94 OTHER INSURANCE PREMIUMS	0	10,000	10,000	10,000	10,000	10,000
SUBTOTAL - NON-PERSONNEL COST	4,418	37,415	37,415	37,415	37,415	37,415
FUND TOTAL	19,892	130,320	130,320	130,320	130,320	130,320
TOTAL APPROPRIATIONS	373,933	935,068	935,068	921,568	921,568	921,568

COMMUNITY DEVELOPMENT-HOUSING-CODE ENFORCEMENT

83-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 6136	CODE INSPECTOR I	4	4	4	4	4	119,350	119,350	119,350	119,350	120,182
C 6137	CODE INSPECTOR II	1	1	1	1	1	35,464	35,464	35,464	35,464	36,878
	TOTAL PERSONNEL	5	5	5	5	5	154,814	154,814	154,814	154,814	157,060

41 243 COMMUNITY DEVELOPMENT FUND FY 05/06

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	12,259	154,522	154,522	154,522	154,522	154,522
000 03	OVERTIME	0	200	200	200	200	200
000 05	RETIREMENT/MEDICARE TAX	99	26,478	26,478	26,478	26,478	26,478
000 07	TRAINING OF PERSONNEL	49	7,000	7,000	7,000	7,000	7,000
000 08	GROUP HEALTH INSURANCE	1,694	28,018	28,018	28,018	28,018	28,018
000 10	UNIFORMS	0	1,000	1,000	1,000	1,000	1,000
000 17	GROUP LIFE INSURANCE	86	1,189	1,189	1,189	1,189	1,189
	SUBTOTAL - PERSONNEL COST	14,186	218,407	218,407	218,407	218,407	218,407
000 12	TRANSPORTATION	2,588	17,500	17,500	17,500	17,500	17,500
000 13	SUPPLIES & MATERIALS	209	3,000	3,000	3,000	3,000	3,000
101 13	SUP & MAT-TOOLS	0	500	500	500	500	500
000 19	TELECOMMUNICATIONS	0	4,000	4,000	4,000	4,000	4,000
000 23	POSTAGE/SHIPPING CHARGES	97	3,000	3,000	3,000	3,000	3,000
000 30	EQUIPMENT MAINTENANCE	0	2,500	2,500	2,500	2,500	2,500
000 33	TRAVEL & MEETINGS	0	500	500	500	500	500
000 34	PUBLICATION & RECORDATION	57	4,000	4,000	4,000	4,000	4,000
000 36	DUES & LICENSES	0	100	100	100	100	100
000 41	PRINTING & BINDING	0	500	500	500	500	500
000 43	SAFETY EQUIPMENT & SUPPLIES	0	500	500	500	500	500
000 57	PHOTO SERVICES & SUPPLIES	0	500	500	500	500	500

COMMUNITY DEVELOPMENT-HOUSING-CODE ENFORCEMENT

83-1

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 94 OTHER INSURANCE PREMIUMS	26	335	335	335	335	335
SUBTOTAL - NON-PERSONNEL COST	2,977	36,935	36,935	36,935	36,935	36,935
FUND TOTAL	17,163	255,342	255,342	255,342	255,342	255,342
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	0	16,500	16,500	0	0	0
SUBTOTAL - CAPITAL	0	16,500	16,500	0	0	0
FUND TOTAL	0	16,500	16,500	0	0	0
TOTAL APPROPRIATIONS	17,163	271,842	271,842	255,342	255,342	255,342

COMMUNITY DEVELOPMENT-HOUSING-REHAB

83-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 1032	SECRETARY I	1	1	1	1	1	17,305	17,305	17,305	17,305	17,992
C 4207	CARPENTER I	3	4	4	4	3	87,380	87,380	87,380	87,380	68,328
C 4208	CARPENTER II	1	2	2	2	1	50,128	50,128	50,128	50,128	26,062
U 4210	PAINTER I	0	1	1	1	0	21,694	21,694	21,694	21,694	0
U 4211	PAINTER II	0	1	1	1	0	25,064	25,064	25,064	25,064	0
C 6350	HOUSING REHAB SPECIALIST	3	3	3	3	3	114,524	114,524	114,524	114,524	119,100
C 6420	NEIGHBOR SERV COUNSELOR	1	1	1	1	1	22,131	22,131	22,131	22,131	23,025
TOTAL PERSONNEL		9	13	13	13	9	338,228	338,228	338,228	338,228	254,508

41 218 HOME PROGRAM FUND FY 05/06

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 00	CAPITAL EXPENDITURES	0	82,000	82,000	82,000	82,000	82,000
000 39	RESERVE	0	250,000	250,000	250,000	250,000	250,000
000 40	CONTRACT CONSTRUCTION COST	0	286,864	286,864	286,864	286,864	286,864
SUBTOTAL - NON-PERSONNEL COST		0	618,864	618,864	618,864	618,864	618,864
FUND TOTAL		0	618,864	618,864	618,864	618,864	618,864

41 243 COMMUNITY DEVELOPMENT FUND FY 05/06

000 01	PERSONNEL SALARIES	23,519	333,923	333,923	333,923	333,923	333,923
000 02	TEMPORARY EMPLOYEES	0	3,000	3,000	3,000	3,000	3,000
000 03	OVERTIME	0	500	500	500	500	500
000 05	RETIREMENT/MEDICARE TAX	202	49,557	49,557	49,557	49,557	49,557
000 07	TRAINING OF PERSONNEL	195	9,000	9,000	9,000	9,000	9,000
000 08	GROUP HEALTH INSURANCE	2,906	65,244	65,244	65,244	65,244	65,244

COMMUNITY DEVELOPMENT-HOUSING-REHAB

83-2

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 10 UNIFORMS	0	2,200	2,200	2,200	2,200	2,200
000 17 GROUP LIFE INSURANCE	162	2,573	2,573	2,573	2,573	2,573
SUBTOTAL - PERSONNEL COST	26,983	465,997	465,997	465,997	465,997	465,997
000 00 CAPITAL EXPENDITURES	0	10,000	10,000	10,000	10,000	10,000
000 12 TRANSPORTATION	1,959	28,000	28,000	28,000	28,000	28,000
000 13 SUPPLIES & MATERIALS	0	4,000	4,000	4,000	4,000	4,000
101 13 SUP & MAT-TOOLS	69	3,020	3,020	3,020	3,020	3,020
102 13 SUP & MAT-SHOP	0	12,000	12,000	12,000	12,000	12,000
104 13 SUP & MAT-GENERAL OFFICE	710	4,000	4,000	4,000	4,000	4,000
105 13 SUP & MAT-COMP & FURNITURE	0	3,500	3,500	3,500	3,500	3,500
106 13 SUP & MAT-PAINT CREW	0	1,000	1,000	1,000	1,000	1,000
107 13 SUP & MAT-REHAB TRUCK	0	2,000	2,000	2,000	2,000	2,000
000 18 JANITORIAL SUPPLIES & SERVICES	15	1,000	1,000	1,000	1,000	1,000
000 19 TELECOMMUNICATIONS	0	6,500	6,500	6,500	6,500	6,500
000 20 UTILITIES	0	2,000	2,000	2,000	2,000	2,000
000 23 POSTAGE/SHIPPING CHARGES	8	1,500	1,500	1,500	1,500	1,500
000 30 EQUIPMENT MAINTENANCE	0	1,500	1,500	1,500	1,500	1,500
000 31 BUILDING MAINTENANCE	39	1,000	1,000	1,000	1,000	1,000
000 33 TRAVEL & MEETINGS	0	500	500	500	500	500
000 34 PUBLICATION & RECORDATION	13	6,000	6,000	6,000	6,000	6,000
000 36 DUES & LICENSES	0	500	500	500	500	500
000 40 CONTRACT CONSTRUCTION COST	0	15,000	15,000	15,000	15,000	15,000
000 41 PRINTING & BINDING	0	2,000	2,000	2,000	2,000	2,000
000 43 SAFETY EQUIPMENT & SUPPLIES	0	1,000	1,000	1,000	1,000	1,000
000 54 LEGAL FEES	0	50,000	50,000	50,000	50,000	50,000
000 57 PHOTO SERVICES & SUPPLIES	0	785	785	785	785	785
000 64 CONTRACTUAL SERVICES	8	7,000	7,000	7,000	7,000	7,000
108 64 CONTR SERV-ASBESTOS SERVICES	0	1,000	1,000	1,000	1,000	1,000
000 88 GROUNDS MAINTENANCE	0	2,000	2,000	2,000	2,000	2,000
000 94 OTHER INSURANCE PREMIUMS	48	734	734	734	734	734
SUBTOTAL - NON-PERSONNEL COST	2,869	167,539	167,539	167,539	167,539	167,539

COMMUNITY DEVELOPMENT-HOUSING-REHAB

83-2

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
FUND TOTAL	29,853	633,536	633,536	633,536	633,536	633,536
TOTAL APPROPRIATIONS	29,853	1,252,400	1,252,400	1,252,400	1,252,400	1,252,400

COMMUNITY DEVELOPMENT-HOUSING-DEMOLITION

83-3

41 243 COMMUNITY DEVELOPMENT FUND FY 05/06

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 64 CONTRACTUAL SERVICES	0	65,000	65,000	65,000	65,000	65,000
SUBTOTAL - NON-PERSONNEL COST	0	65,000	65,000	65,000	65,000	65,000
FUND TOTAL	0	65,000	65,000	65,000	65,000	65,000
TOTAL APPROPRIATIONS	0	65,000	65,000	65,000	65,000	65,000

COMMUNITY DEVELOPMENT-HOUSING-RELOCATION

83-4

41 243 COMMUNITY DEVELOPMENT FUND FY 05/06

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 13 SUPPLIES & MATERIALS	0	5,000	5,000	5,000	5,000	5,000
000 18 JANITORIAL SUPPLIES & SERVICES	300	2,500	2,500	2,500	2,500	2,500
000 19 TELECOMMUNICATIONS	0	3,500	3,500	3,500	3,500	3,500
000 20 UTILITIES	233	18,000	18,000	18,000	18,000	18,000
000 31 BUILDING MAINTENANCE	226	10,000	10,000	10,000	10,000	10,000
000 52 RENT	0	6,000	6,000	6,000	6,000	6,000
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	0	20,000	20,000	20,000	20,000	20,000
000 88 GROUNDS MAINTENANCE	525	10,000	10,000	10,000	10,000	10,000
 SUBTOTAL - NON-PERSONNEL COST	 1,284	 78,000	 78,000	 78,000	 78,000	 78,000
 FUND TOTAL	 1,284	 78,000	 78,000	 78,000	 78,000	 78,000
 TOTAL APPROPRIATIONS	 1,284	 78,000	 78,000	 78,000	 78,000	 78,000

COMMUNITY DEVELOPMENT-HOUSING-EXTERNAL HOUSING ACTIVITY

83-5

41 218 HOME PROGRAM FUND FY 05/06

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
111 64 CONTR SERV-GREATER ACAD CHDO	0	118,166	118,166	118,166	118,166	118,166
SUBTOTAL - NON-PERSONNEL COST	0	118,166	118,166	118,166	118,166	118,166
FUND TOTAL	0	118,166	118,166	118,166	118,166	118,166
TOTAL APPROPRIATIONS	0	118,166	118,166	118,166	118,166	118,166

COMMUNITY DEVELOPMENT-HOUSING-ADDI PROGRAM

83-7

41 218 HOME PROGRAM FUND FY 05/06

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 00 CAPITAL EXPENDITURES	0	27,143	27,143	27,143	27,143	27,143
SUBTOTAL - NON-PERSONNEL COST	0	27,143	27,143	27,143	27,143	27,143
FUND TOTAL	0	27,143	27,143	27,143	27,143	27,143
TOTAL APPROPRIATIONS	0	27,143	27,143	27,143	27,143	27,143

COMMUNITY DEVELOPMENT-HOUSING-URBAN INFILL PROGRAM

83-9

41 218 HOME PROGRAM FUND FY 05/06

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 00 CAPITAL EXPENDITURES	0	182,700	182,700	182,700	182,700	182,700
000 40 URBAN INFILL	0	32,300	32,300	32,300	32,300	32,300
SUBTOTAL - NON-PERSONNEL COST	0	215,000	215,000	215,000	215,000	215,000
FUND TOTAL	0	215,000	215,000	215,000	215,000	215,000
TOTAL APPROPRIATIONS	0	215,000	215,000	215,000	215,000	215,000

COMMUNITY DEVELOPMENT-HUMAN SERVICES-COUNSELING SERVICES

84-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 1032	SECRETARY I	1	1	1	1	1	17,305	17,305	17,305	17,305	17,992
C 4501	JANITOR I	1	1	1	1	1	14,934	14,934	14,934	14,934	15,537
C 6420	NEIGHBOR SERV COUNSELOR	2	2	2	2	2	44,844	44,844	44,844	44,844	46,654
C 6425	NEIGHBOR SERV COORDINATOR	1	1	1	1	1	26,249	26,249	26,249	26,249	27,289
C 6440	HUMAN SERVICES MANAGER	1	1	1	1	1	45,801	45,801	45,801	45,801	47,632
	TOTAL PERSONNEL	6	6	6	6	6	149,136	149,136	149,136	149,136	155,105

41 243 COMMUNITY DEVELOPMENT FUND FY 05/06

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	10,440	145,570	145,570	145,570	145,570	145,570
000 02	TEMPORARY EMPLOYEES	0	1,000	1,000	1,000	1,000	1,000
000 03	OVERTIME	0	1,000	1,000	1,000	1,000	1,000
000 05	RETIREMENT/MEDICARE TAX	71	22,048	22,048	22,048	22,048	22,048
000 07	TRAINING OF PERSONNEL	49	7,000	7,000	7,000	7,000	7,000
000 08	GROUP HEALTH INSURANCE	1,478	31,087	31,087	31,087	31,087	31,087
000 10	UNIFORMS	0	200	200	200	200	200
000 17	GROUP LIFE INSURANCE	74	1,134	1,134	1,134	1,134	1,134
	SUBTOTAL - PERSONNEL COST	12,110	209,039	209,039	209,039	209,039	209,039
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	349	4,500	4,500	4,500	4,500	4,500
000 18	JANITORIAL SUPPLIES & SERVICES	28	1,800	1,800	1,800	1,800	1,800
000 19	TELECOMMUNICATIONS	102	6,500	6,500	6,500	6,500	6,500
000 20	UTILITIES	73	4,000	4,000	4,000	4,000	4,000
000 23	POSTAGE/SHIPPING CHARGES	77	500	500	500	500	500
000 30	EQUIPMENT MAINTENANCE	0	1,800	1,800	1,800	1,800	1,800

COMMUNITY DEVELOPMENT-HUMAN SERVICES-COUNSELING SERVICES

84-2

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 31 BUILDING MAINTENANCE	0	1,000	1,000	1,000	1,000	1,000
000 33 TRAVEL & MEETINGS	0	360	360	360	360	360
000 34 PUBLICATION & RECORDATION	0	200	200	200	200	200
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 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	1,315	5,500	5,500	5,500	5,500	5,500
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	59	1,790	1,790	1,790	1,790	1,790
000 94 OTHER INSURANCE PREMIUMS	22	320	320	320	320	320
SUBTOTAL - NON-PERSONNEL COST	2,062	53,870	53,870	53,870	53,870	53,870
FUND TOTAL	14,173	262,909	262,909	262,909	262,909	262,909
TOTAL APPROPRIATIONS	14,173	262,909	262,909	262,909	262,909	262,909

COMMUNITY DEVELOPMENT-HUMAN SERVICES-SENIOR CENTER

84-3

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 1021	CLERK TYPIST	2	2	2	2	2	37,440	37,440	37,440	37,440	38,937
C 4012	LABORER II	1	1	1	1	1	16,411	16,411	16,411	16,411	17,076
C 4250	MAINT & TRANS COORD	1	1	1	1	1	28,912	28,912	28,912	28,912	30,076
C 6402	SENIOR CENTER AIDE	3	3	3	3	3	42,016	42,016	42,016	42,016	43,700
C 6410	SENIOR CENTER COORDINATOR	1	1	1	1	1	30,368	30,368	30,368	30,368	31,574
C 6411	SENIOR CENTER SUPERVISOR	1	1	1	1	1	23,212	23,212	23,212	23,212	24,148
	TOTAL PERSONNEL	9	9	9	9	9	178,360	178,360	178,360	178,360	185,515

41 101 GENERAL FUND-CITY

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	165,498	178,360	178,360	178,360	178,360	185,515
000 02	TEMPORARY EMPLOYEES	0	50	50	50	50	50
000 03	OVERTIME	0	200	200	200	200	200
000 05	RETIREMENT/MEDICARE TAX	26,145	27,260	27,260	28,004	28,004	29,127
000 07	TRAINING OF PERSONNEL	1,078	1,700	1,700	1,700	1,700	1,700
000 08	GROUP HEALTH INSURANCE	30,564	41,179	41,179	39,060	39,060	44,080
000 10	UNIFORMS	363	400	400	400	400	400
000 17	GROUP LIFE INSURANCE	1,070	1,169	1,169	1,169	1,169	1,208
	SUBTOTAL - PERSONNEL COST	224,718	250,318	250,318	248,943	248,943	262,280
000 12	TRANSPORTATION	7,496	6,000	6,000	6,000	6,000	6,000
000 13	SUPPLIES & MATERIALS	6,020	4,000	4,000	4,000	4,000	4,000
000 18	JANITORIAL SUPPLIES & SERVICES	2,101	3,000	3,000	3,000	3,000	3,000
000 19	TELECOMMUNICATIONS	6,198	6,300	6,300	7,800	7,800	7,800
000 20	UTILITIES	21,759	20,000	20,000	20,000	20,000	20,000
000 23	POSTAGE/SHIPPING CHARGES	1,779	1,600	1,600	1,600	1,600	1,600
000 30	EQUIPMENT MAINTENANCE	2,079	2,000	2,000	2,000	2,000	2,000

COMMUNITY DEVELOPMENT-HUMAN SERVICES-SENIOR CENTER

84-3

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 31	BUILDING MAINTENANCE	771	2,500	2,500	2,500	2,500
000 32	ACHIEVEMENT AWARDS	0	90	90	0	0
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	2,690	4,800	4,800	4,800	4,800
000 43	SAFETY EQUIPMENT & SUPPLIES	484	400	400	0	0
000 57	PHOTO SERVICES & SUPPLIES	62	150	150	0	0
000 64	CONTRACTUAL SERVICES	3,808	6,000	6,000	6,000	6,000
009 64	CONTR SERV-LAF COUNCIL AGING	38,722	38,722	38,722	38,722	38,722
000 88	GROUPS MAINTENANCE	875	1,000	1,000	1,000	1,000
000 89	TOURIST/CUSTOMER RELATIONS	6,336	7,000	7,000	8,200	8,200
	SUBTOTAL - NON-PERSONNEL COST	101,211	103,862	103,862	105,922	105,922
	FUND TOTAL	325,930	354,180	354,180	354,865	368,202
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00	CAPITAL EXPENDITURES	0	5,000	5,000	0	0
601 00	SENIOR CENTER IMPROVEMENT	16,347	5,000	5,000	4,000	4,000
602 00	RPL VAN W/WHEELCHAIR LIFT-1	0	0	0	60,000	60,000
603 00	RPL MIDSIZE VEHICLE-1	0	0	0	17,500	17,500
604 00	RPL 1 T CAB CHASIS VAN-1	0	0	0	32,000	32,000
	SUBTOTAL - CAPITAL	16,347	10,000	10,000	113,500	113,500
	FUND TOTAL	16,347	10,000	10,000	113,500	113,500
	TOTAL APPROPRIATIONS	342,277	364,180	364,180	468,365	481,702

COMMUNITY DEVELOPMENT-STATE/FED PROGRAMS-CONTINGENCIES/LOCAL OPTIONS

85-5

41 243 COMMUNITY DEVELOPMENT FUND FY 05/06

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 39 RESERVE	0	3,758	3,758	3,758	3,758	3,758
SUBTOTAL - NON-PERSONNEL COST	0	3,758	3,758	3,758	3,758	3,758
FUND TOTAL	0	3,758	3,758	3,758	3,758	3,758
TOTAL APPROPRIATIONS	0	3,758	3,758	3,758	3,758	3,758

COMMUNITY DEVELOPMENT-STATE/FED PROGRAMS-NEIGHBORHOOD PRIDE PROGRAM

85-7

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
U 4210	PAINTER I	2	1	1	1	2	22,297	22,297	22,297	22,297	45,760
U 4211	PAINTER II	1	1	1	1	1	25,729	25,729	25,729	25,729	26,748
C 6421	NEIGHBOR PRIDE COORD	1	1	1	1	1	27,019	27,019	27,019	27,019	28,100
	TOTAL PERSONNEL	4	3	3	3	4	75,046	75,046	75,046	75,046	100,609

41 243 COMMUNITY DEVELOPMENT FUND FY 05/06

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	5,944	74,920	74,920	74,920	74,920	74,920
000 02	TEMPORARY EMPLOYEES	0	1,000	1,000	1,000	1,000	1,000
000 03	OVERTIME	0	200	200	200	200	200
000 05	RETIREMENT/MEDICARE TAX	62	10,718	10,718	10,718	10,718	10,718
000 07	TRAINING OF PERSONNEL	98	8,365	8,365	8,365	8,365	8,365
000 08	GROUP HEALTH INSURANCE	498	9,208	9,208	9,208	9,208	9,208
000 10	UNIFORMS	0	900	900	900	900	900
000 17	GROUP LIFE INSURANCE	42	573	573	573	573	573
	SUBTOTAL - PERSONNEL COST	6,642	105,884	105,884	105,884	105,884	105,884
000 12	TRANSPORTATION	228	4,000	4,000	4,000	4,000	4,000
000 13	SUPPLIES & MATERIALS	0	15,000	15,000	15,000	15,000	15,000
101 13	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	21	2,000	2,000	2,000	2,000	2,000
000 23	POSTAGE/SHIPPING CHARGES	0	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 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 36 DUES & LICENSES	0	200	200	200	200	200
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	0	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	162	162	162	162	162
 SUBTOTAL - NON-PERSONNEL COST	 260	 44,112	 44,112	 44,112	 44,112	 44,112
 FUND TOTAL	 6,903	 149,996	 149,996	 149,996	 149,996	 149,996
 TOTAL APPROPRIATIONS	 6,903	 149,996	 149,996	 149,996	 149,996	 149,996

COMMUNITY DEVELOPMENT-STATE/FED PROGRAMS-SUBRECIPIENT FUNDING

85-8

41 243 COMMUNITY DEVELOPMENT FUND FY 05/06

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 00 CAPITAL EXPENDITURES	70,000	70,000	70,000	70,000	70,000	70,000
SUBTOTAL - NON-PERSONNEL COST	70,000	70,000	70,000	70,000	70,000	70,000
FUND TOTAL	70,000	70,000	70,000	70,000	70,000	70,000
TOTAL APPROPRIATIONS	70,000	70,000	70,000	70,000	70,000	70,000

COMMUNITY DEVELOPMENT-GOVT & BUSINESS RELATION-PLANNING (SEE DIV 12-9)

86-3

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 1032	SECRETARY I	1	1	1	1	1	17,305	17,305	17,305	17,305	17,992
C 6431	BUSINESS DEVEL OFFICER	1	1	1	1	1	37,336	37,336	37,336	37,336	38,833
C 6441	SMALL BUSINESS COORD	1	1	0	0	0	25,542	25,542	0	0	0
	TOTAL PERSONNEL	3	3	2	2	2	80,184	80,184	54,641	54,641	56,825

41 101 GENERAL FUND-CITY

						ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
						FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07
000 01	PERSONNEL SALARIES			21,324	25,542	25,542	0	0	0	0	0
000 05	RETIREMENT/MEDICARE TAX			3,138	3,627	3,627	0	0	0	0	0
000 07	TRAINING OF PERSONNEL			0	1,900	1,900	0	0	0	0	0
000 08	GROUP HEALTH INSURANCE			4,956	6,354	6,354	0	0	0	0	0
000 17	GROUP LIFE INSURANCE			131	177	177	0	0	0	0	0
	SUBTOTAL - PERSONNEL COST			29,548	37,600	37,600	0	0	0	0	0
000 13	SUPPLIES & MATERIALS			92	300	300	0	0	0	0	0
000 19	TELECOMMUNICATIONS			270	350	350	0	0	0	0	0
000 23	POSTAGE/SHIPPING CHARGES			175	200	200	0	0	0	0	0
000 34	PUBLICATION & RECORDATION			501	350	350	0	0	0	0	0
000 36	DUES & LICENSES			95	100	100	0	0	0	0	0
000 41	PRINTING & BINDING			24	250	250	0	0	0	0	0
101 41	PRINT & BIND-DELTA SIGMA THETA			0	1,600	1,600	0	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST			1,156	3,150	3,150	0	0	0	0	0
	FUND TOTAL			30,705	40,750	40,750	0	0	0	0	0

COMMUNITY DEVELOPMENT-GOVT & BUSINESS RELATION-PLANNING (SEE DIV 12-9)

86-3

41 243 COMMUNITY DEVELOPMENT FUND FY 05/06

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01 PERSONNEL SALARIES	4,328	54,550	54,550	54,550	54,550	54,550
000 03 OVERTIME	0	500	500	500	500	500
000 05 RETIREMENT/MEDICARE TAX	45	8,964	8,964	8,964	8,964	8,964
000 07 TRAINING OF PERSONNEL	49	1,000	1,000	1,000	1,000	1,000
000 08 GROUP HEALTH INSURANCE	631	9,307	9,307	9,307	9,307	9,307
000 17 GROUP LIFE INSURANCE	46	418	418	418	418	418
SUBTOTAL - PERSONNEL COST	5,098	74,739	74,739	74,739	74,739	74,739
000 12 TRANSPORTATION	0	500	500	500	500	500
000 13 SUPPLIES & MATERIALS	0	3,000	3,000	3,000	3,000	3,000
000 19 TELECOMMUNICATIONS	0	2,500	2,500	2,500	2,500	2,500
000 23 POSTAGE/SHIPPING CHARGES	0	1,000	1,000	1,000	1,000	1,000
000 30 EQUIPMENT MAINTENANCE	0	500	500	500	500	500
000 33 TRAVEL & MEETINGS	0	250	250	250	250	250
000 34 PUBLICATION & RECORDATION	70	1,000	1,000	1,000	1,000	1,000
000 36 DUES & LICENSES	0	150	150	150	150	150
000 41 PRINTING & BINDING	0	1,000	1,000	1,000	1,000	1,000
000 64 CONTRACTUAL SERVICES	0	500	500	500	500	500
000 94 OTHER INSURANCE PREMIUMS	9	118	118	118	118	118
SUBTOTAL - NON-PERSONNEL COST	79	10,518	10,518	10,518	10,518	10,518
FUND TOTAL	5,177	85,257	85,257	85,257	85,257	85,257
TOTAL APPROPRIATIONS	35,882	126,007	126,007	85,257	85,257	85,257

COMMUNITY DEVELOPMENT-GOVERNMENT & BUSINESS RELATION-PROG ADMIN

86-6

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
C 6120	PLANNER II	1	1	1	1	1	35,963	35,963	35,963	35,963	37,398
C 6230	COMM DEVEL PROG SPEC	2	2	2	2	2	74,006	74,006	74,006	74,006	76,960
C 6233	GRANTS COORDINATOR	2	2	2	2	2	73,257	73,257	73,257	73,257	76,190
C 6370	HOUSING & FED PROG MGR	1	1	1	1	1	66,913	66,913	66,913	66,913	69,596
C 6429	BUSINESS DEVEL SPEC	1	1	1	1	1	28,225	28,225	28,225	28,225	29,348
TOTAL PERSONNEL		7	7	7	7	7	278,366	278,366	278,366	278,366	289,494

41 105 GENERAL FUND-PARISH

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07
000 01	PERSONNEL SALARIES	30,557	31,054	31,054	31,054	31,054	32,302
000 05	RETIREMENT/MEDICARE TAX	4,397	4,410	4,410	4,565	4,565	4,748
000 07	TRAINING OF PERSONNEL	1,476	1,000	1,000	1,000	1,000	1,000
000 08	GROUP HEALTH INSURANCE	4,956	6,354	6,354	7,238	7,238	7,421
000 17	GROUP LIFE INSURANCE	209	216	216	216	216	226
SUBTOTAL - PERSONNEL COST		41,594	43,034	43,034	44,073	44,073	45,697
000 13	SUPPLIES & MATERIALS	0	100	100	100	100	100
000 19	TELECOMMUNICATIONS	313	250	250	250	250	250
000 23	POSTAGE/SHIPPING CHARGES	243	750	750	750	750	750
000 30	EQUIPMENT MAINTENANCE	0	70	70	70	70	70
000 33	TRAVEL & MEETINGS	122	100	100	100	100	100
000 34	PUBLICATION & RECORDATION	45	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	1,742	1,742	1,742	1,742	1,742	1,742
015 64	CONTR SERV-BIG BROTHER/SISTER	968	968	968	968	968	968

COMMUNITY DEVELOPMENT-GOVERNMENT & BUSINESS RELATION-PROG ADMIN

86-6

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
017 64	CONTR SERV-GIRL SCOUTS COUNCIL	2,517	2,517	2,517	2,517	2,517
035 64	CONTR SERV-FAITH HOUSE	26,234	26,234	26,234	26,234	26,234
038 64	CONTR SERV-ST JOSEPH'S SHELTER	18,877	18,877	18,877	18,877	18,877
049 64	CONTR SERV-HEALING HOUSE	15,101	15,101	15,101	15,101	15,101
059 64	CONTR SERV-ACADIAN VILLGE/LARC	10,068	10,068	10,068	10,068	10,068
060 64	CONTR SERV-ACADIANA OUTREACH	9,680	0	0	0	0
061 64	CONTR SERV-ACADIANA YOUTH INC	11,617	11,617	11,617	11,617	11,617
	SUBTOTAL - NON-PERSONNEL COST	97,526	88,762	88,762	88,762	88,762
	FUND TOTAL	139,120	131,796	131,796	132,835	134,459
41 218 HOME PROGRAM FUND FY 05/06						
000 01	PERSONNEL SALARIES	5,299	66,789	66,789	66,789	66,789
000 05	RETIREMENT/MEDICARE TAX	55	11,655	11,655	11,655	11,655
000 08	GROUP HEALTH INSURANCE	0	6,237	6,237	6,237	6,237
000 17	GROUP LIFE INSURANCE	0	503	503	503	503
	SUBTOTAL - PERSONNEL COST	5,353	85,184	85,184	85,184	85,184
100 39	RESERVE-GENERAL INCREASE	0	408	408	408	408
000 94	OTHER INSURANCE PREMIUMS	0	144	144	144	144
	SUBTOTAL - NON-PERSONNEL COST	0	552	552	552	552
	FUND TOTAL	5,353	85,736	85,736	85,736	85,736
41 243 COMMUNITY DEVELOPMENT FUND FY 05/06						
000 01	PERSONNEL SALARIES	14,266	180,039	180,039	180,039	180,039
000 03	OVERTIME	0	500	500	500	500

COMMUNITY DEVELOPMENT-GOVERNMENT & BUSINESS RELATION-PROG ADMIN

86-6

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 05	RETIREMENT/MEDICARE TAX	113	30,047	30,047	30,047	30,047
000 07	TRAINING OF PERSONNEL	1,063	6,500	6,500	6,500	6,500
000 08	GROUP HEALTH INSURANCE	1,212	15,346	15,346	15,346	15,346
000 17	GROUP LIFE INSURANCE	129	1,379	1,379	1,379	1,379
	SUBTOTAL - PERSONNEL COST	16,783	233,811	233,811	233,811	233,811
000 12	TRANSPORTATION	122	1,000	1,000	1,000	1,000
000 13	SUPPLIES & MATERIALS	774	6,000	6,000	6,000	6,000
000 19	TELECOMMUNICATIONS	0	3,000	3,000	3,000	3,000
000 23	POSTAGE/SHIPPING CHARGES	80	1,500	1,500	1,500	1,500
000 30	EQUIPMENT MAINTENANCE	0	500	500	500	500
000 32	ACHIEVEMENT AWARDS	0	250	250	250	250
000 33	TRAVEL & MEETINGS	0	3,250	3,250	3,250	3,250
000 34	PUBLICATION & RECORDATION	0	3,000	3,000	3,000	3,000
000 36	DUES & LICENSES	0	1,250	1,250	1,250	1,250
000 39	RESERVE	0	5,985	5,985	5,985	5,985
000 41	PRINTING & BINDING	93	2,500	2,500	2,500	2,500
000 51	AUDITING FEES	0	7,500	7,500	7,500	7,500
000 54	LEGAL FEES	0	11,000	11,000	11,000	11,000
000 57	PHOTO SERVICES & SUPPLIES	0	100	100	100	100
000 64	CONTRACTUAL SERVICES	0	5,000	5,000	5,000	5,000
000 94	OTHER INSURANCE PREMIUMS	41	389	389	389	389
	SUBTOTAL - NON-PERSONNEL COST	1,109	52,224	52,224	52,224	52,224
	FUND TOTAL	17,892	286,035	286,035	286,035	286,035
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00	CAPITAL EXPENDITURES	16,413	4,884	4,884	0	0
	SUBTOTAL - CAPITAL	16,412	4,884	4,884	0	0

COMMUNITY DEVELOPMENT-GOVERNMENT & BUSINESS RELATION-PROG ADMIN

86-6

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
FUND TOTAL	16,412	4,884	4,884	0	0	0
TOTAL APPROPRIATIONS	178,779	508,451	508,451	504,606	504,606	506,230

COMMUNITY DEVELOPMENT-ARTS & CULTURE-ADMINISTRATION

88-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 3104	FACILITIES SERVICES COORD	1	1	1	1	1	28,225	28,225	28,225	28,225	29,348
C 3109	ARTS AND CULTURE MANAGER	1	1	1	1	1	66,934	66,934	66,934	66,934	69,617
	TOTAL PERSONNEL	2	2	2	2	2	95,160	95,160	95,160	95,160	98,966

45 204 HEYMANN PERFORMING ARTS CENTER-COMMISSION FUND

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	93,612	95,160	95,160	95,160	95,160	98,966
000 02	TEMPORARY EMPLOYEES	14,581	13,000	13,000	13,000	13,000	13,000
000 03	OVERTIME	652	600	600	600	600	600
000 05	RETIREMENT/MEDICARE TAX	18,118	17,609	17,609	17,847	17,847	18,520
000 07	TRAINING OF PERSONNEL	2,960	2,000	2,000	2,000	2,000	2,000
000 08	GROUP HEALTH INSURANCE	9,912	12,707	12,707	10,750	10,750	11,057
000 17	GROUP LIFE INSURANCE	536	543	543	543	543	553
	SUBTOTAL - PERSONNEL COST	140,370	141,619	141,619	139,900	139,900	144,696
100 23	POSTAGE/SHIP-ADVERTISING	234	2,511	2,511	2,511	2,511	2,511
102 64	CONTR SERV-PARKS COORDINATOR	0	0	0	12,000	12,000	24,500
000 89	TOURIST/CUSTOMER RELATIONS	472	3,000	3,000	3,000	3,000	3,000
101 89	TOURISM-FRONT ROW & CENTER	3,807	10,000	10,000	5,000	5,000	5,000
	SUBTOTAL - NON-PERSONNEL COST	4,513	15,511	15,511	22,511	22,511	35,011
	FUND TOTAL	144,884	157,130	157,130	162,411	162,411	179,707
	TOTAL APPROPRIATIONS	144,884	157,130	157,130	162,411	162,411	179,707

COMMUNITY DEVELOPMENT-ARTS & CULTURE-HPACC

88-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 0129	LIGHT BOARD OPERATOR	0	0	1	1	1	0	0	21,008	21,008	21,840
C 1011	CLERK II	0	0	1	1	1	0	0	15,766	15,766	16,390
C 1336	CASHIER	0	0	1	1	1	0	0	15,766	15,766	16,390
C 3103	EVENTS COORDINATOR	1	1	1	1	1	28,912	28,912	28,912	28,912	30,076
C 3105	BOX OFFICE COORDINATOR	1	1	1	1	1	33,051	33,051	33,051	33,051	34,382
C 3112	PRODUCTION COORDINATOR	1	1	1	1	1	30,638	30,638	30,638	30,638	31,865
C 3115	STAGE MANAGER	1	1	1	1	1	25,064	25,064	25,064	25,064	26,062
	TOTAL PERSONNEL	4	4	7	7	7	117,665	117,665	170,206	170,206	177,008

45 204 HEYMANN PERFORMING ARTS CENTER-COMMISSION FUND

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	115,757	117,666	117,666	170,206	170,206	177,008
000 02	TEMPORARY EMPLOYEES	70,179	40,000	40,000	9,000	9,000	9,000
100 02	TEMP EMP-SPECIAL EVENTS	90,991	84,700	84,700	63,000	63,000	63,000
000 03	OVERTIME	9,950	9,000	9,000	9,000	9,000	9,000
000 05	RETIREMENT/MEDICARE TAX	32,741	29,388	29,388	33,437	33,437	34,548
000 08	GROUP HEALTH INSURANCE	17,016	22,214	22,214	46,942	46,942	48,164
000 10	UNIFORMS	0	600	600	600	600	600
000 17	GROUP LIFE INSURANCE	790	818	818	1,184	1,184	1,235
	SUBTOTAL - PERSONNEL COST	337,423	304,386	304,386	333,369	333,369	342,555
000 12	TRANSPORTATION	5,450	3,500	3,500	3,500	3,500	3,500
000 13	SUPPLIES & MATERIALS	10,237	10,000	10,000	10,000	10,000	10,000
000 19	TELECOMMUNICATIONS	14,107	10,000	14,000	14,000	14,000	14,000
000 20	UTILITIES	163,386	136,000	150,000	150,000	150,000	150,000
000 23	POSTAGE/SHIPPING CHARGES	219	1,500	1,500	1,500	1,500	1,500
000 32	ACHIEVEMENT AWARDS	0	35	35	0	0	0

COMMUNITY DEVELOPMENT-ARTS & CULTURE-HPACC

88-2

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 33 TRAVEL & MEETINGS	0	32	32	32	32	32
000 34 PUBLICATION & RECORDATION	555	150	150	150	150	150
000 36 DUES & LICENSES	2,374	2,000	2,000	2,000	2,000	2,000
000 41 PRINTING & BINDING	943	2,000	2,000	2,000	2,000	2,000
000 48 BANK SERVICE CHARGES	0	81	81	0	0	0
000 60 REIMBURSABLE EXPENSE	134,184	119,600	119,600	119,600	119,600	119,600
000 62 CONCESSION EXPENSE	15,548	15,700	15,700	15,700	15,700	15,700
000 64 CONTRACTUAL SERVICES	9,090	12,000	12,000	10,000	10,000	10,000
008 64 CONTR SERV-ACADIANA SYMPHONY	10,068	10,068	10,068	10,068	10,068	10,068
050 64 CONTR SERV-PERFORM ARTS/PASA	4,840	4,840	4,840	4,840	4,840	4,840
058 64 CONTR SERV-LAF MARDI GRAS ASSC	5,034	5,034	5,034	5,034	5,034	5,034
SUBTOTAL - NON-PERSONNEL COST	376,034	332,540	350,540	348,424	348,424	348,424
FUND TOTAL	713,457	636,926	654,926	681,793	681,793	690,979
45 205 HEYMANN PERFORMING ARTS CENTER-RESERVE FUND						
000 11 MISCELLANEOUS	3,534	200	200	200	200	200
000 13 SUPPLIES & MATERIALS	0	250	250	250	250	250
204 22 INT APP-HPACC FUND	94,756	132,450	132,450	132,450	132,450	132,450
000 23 POSTAGE/SHIPPING CHARGES	5,768	4,000	4,000	4,000	4,000	4,000
000 41 PRINTING & BINDING	12,191	12,000	12,000	12,000	12,000	12,000
001 64 CONTR SERV-PROMOTER'S EXPENSE	1,227,655	1,330,000	1,330,000	1,330,000	1,330,000	1,330,000
002 64 CONTR SERV-PRODUCTION EXPENSE	254,397	260,000	260,000	260,000	260,000	260,000
003 64 CONTR SERV-CREDIT CARD EXP	19,460	21,000	21,000	21,000	21,000	21,000
SUBTOTAL - NON-PERSONNEL COST	1,617,761	1,759,900	1,759,900	1,759,900	1,759,900	1,759,900
FUND TOTAL	1,617,761	1,759,900	1,759,900	1,759,900	1,759,900	1,759,900

45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

COMMUNITY DEVELOPMENT-ARTS & CULTURE-HPACC

88-2

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07
000 00 CAPITAL EXPENDITURES	28,150	5,132	5,132	0	0	0
605 00 RPL SOUND SYSTEM	0	0	0	86,500	86,500	86,500
607 00 RPL THEATRE SEATING/ADA-PHIII	139,968	0	0	0	0	0
SUBTOTAL - CAPITAL	168,118	5,132	5,132	86,500	86,500	86,500
FUND TOTAL	168,118	5,132	5,132	86,500	86,500	86,500
TOTAL APPROPRIATIONS	2,499,337	2,401,958	2,419,958	2,528,193	2,528,193	2,537,379

COMMUNITY DEVELOPMENT-ARTS & CULTURE-MUSEUM & PLANETARIUM

88-3

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 0130	EXHIBIT GUIDE	0	0	1	1	1	0	0	13,561	13,561	14,102
C 1005	RECEPTIONIST	1	1	1	1	1	13,561	13,561	13,561	13,561	14,102
C 1012	CLERK III	1	1	1	1	1	23,483	23,483	23,483	23,483	24,419
C 1336	CASHIER	0	0	1	1	1	0	0	15,766	15,766	16,390
C 3202	ASSISTANT CURATOR	1	1	1	1	1	23,212	23,212	23,212	23,212	24,148
C 3221	MUSEUM CURATOR	4	4	4	4	4	135,616	135,616	135,616	135,616	141,044
C 3225	MUSEUM ADMINISTRATOR	1	1	1	1	1	51,584	51,584	51,584	51,584	53,643
C 3226	MUSEUM & PLANET TECH	1	1	1	1	1	23,296	23,296	23,296	23,296	24,232
C 4012	LABORER II	2	2	2	2	2	31,990	31,990	31,990	31,990	33,280
TOTAL PERSONNEL		11	11	13	13	13	302,744	302,744	332,072	332,072	345,363

45 202 NATURAL HISTORY MUSEUM & PLANETARIUM FUND

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07
000 01	PERSONNEL SALARIES	284,904	310,107	310,107	332,072	332,072	345,363
099 01	SALARIES-PROMOTION COSTS	0	0	0	4,504	4,504	4,705
000 02	TEMPORARY EMPLOYEES	108,783	80,000	80,000	50,000	50,000	50,000
100 02	TEMP EMP-SPECIAL EVENTS	120	500	500	500	500	500
000 03	OVERTIME	1,845	2,123	2,123	2,123	2,123	2,123
100 03	OVERTIME-SPECIAL EVENTS	1,383	1,277	1,277	1,277	1,277	1,277
121 03	OVERTIME-CURATORIAL	2,173	2,500	2,500	2,500	2,500	2,500
000 05	RETIREMENT/MEDICARE TAX	51,264	52,510	52,510	54,778	54,778	56,813
000 07	TRAINING OF PERSONNEL	2,681	2,800	2,800	2,800	2,800	2,800
000 08	GROUP HEALTH INSURANCE	40,476	47,485	47,485	64,287	64,287	73,766
000 10	UNIFORMS	349	500	500	500	500	500
000 17	GROUP LIFE INSURANCE	1,882	2,147	2,147	2,299	2,299	2,377
SUBTOTAL - PERSONNEL COST		495,860	501,949	501,949	517,640	517,640	542,724

COMMUNITY DEVELOPMENT-ARTS & CULTURE-MUSEUM & PLANETARIUM

88-3

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 12	TRANSPORTATION	11,239	9,275	9,275	12,000	12,000
000 13	SUPPLIES & MATERIALS	8,080	15,010	15,010	11,800	11,800
000 18	JANITORIAL SUPPLIES & SERVICES	1,482	1,500	1,500	1,500	1,500
000 19	TELECOMMUNICATIONS	9,948	14,100	14,100	15,000	15,000
000 20	UTILITIES	8,341	5,000	5,000	5,000	5,000
001 20	UTILITIES-HEYMANN BUILDING	167,092	175,500	185,000	185,000	185,000
000 23	POSTAGE/SHIPPING CHARGES	1,165	3,000	3,000	3,000	3,000
000 30	EQUIPMENT MAINTENANCE	1,996	2,000	2,000	2,000	2,000
000 31	BUILDING MAINTENANCE	10,165	10,500	10,500	10,500	10,500
000 32	ACHIEVEMENT AWARDS	0	90	90	0	0
000 33	TRAVEL & MEETINGS	90	850	850	850	850
000 34	PUBLICATION & RECORDATION	0	450	450	450	450
000 36	DUES & LICENSES	2,405	1,500	1,500	1,500	1,500
000 41	PRINTING & BINDING	4,445	9,800	9,800	4,500	4,500
000 43	SAFETY EQUIPMENT & SUPPLIES	577	2,000	2,000	1,000	1,000
000 57	PHOTO SERVICES & SUPPLIES	1,114	1,800	1,800	0	0
000 64	CONTRACTUAL SERVICES	29,379	20,730	20,730	20,730	20,730
005 64	CONTR SERV-ACADIANA ARTS COUN	69,409	69,409	69,409	69,409	69,409
000 70	CURATORIAL EXPENSE	894	1,770	1,770	1,770	1,770
121 70	EXHIBIT-MARQUIS DE LAFAYETTE	207,749	152,950	152,950	280,000	300,000
122 70	CURATORIAL EXP-WTRSHD(LCG MTC)	0	50,000	0	0	0
123 70	CURATORIAL EXP-WTRSHD(BVD)	0	150,000	0	0	0
000 86	EQUIPMENT RENTAL	210	500	500	500	500
000 89	TOURIST/CUSTOMER RELATIONS	50	50	50	50	50
	SUBTOTAL - NON-PERSONNEL COST	535,828	697,784	507,284	626,559	646,559
	FUND TOTAL	1,031,689	1,199,733	1,009,233	1,144,199	1,189,283
45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00	CAPITAL EXPENDITURES	102,412	43,548	43,548	0	0
614 00	HVAC REPAIRS	0	0	0	10,000	10,000

COMMUNITY DEVELOPMENT-ARTS & CULTURE-MUSEUM & PLANETARIUM

88-3

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED	
	FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07	
615 00	MODIFY PLANETARIUM LOBBY	0	0	0	5,000	5,000	5,000
616 00	METEORITE COLLECTIONS AQUIS	1,973	0	0	0	0	0
627 00	LAFAYETTE MUSEUM ASSOC-CAPITAL	0	0	0	0	0	3,872
	SUBTOTAL - CAPITAL	104,385	43,548	43,548	15,000	15,000	18,872
	FUND TOTAL	104,385	43,548	43,548	15,000	15,000	18,872
	TOTAL APPROPRIATIONS	1,136,074	1,243,281	1,052,781	1,159,199	1,159,199	1,208,155

COMMUNITY DEVELOPMENT-ARTS & CULTURE-NATURE STATION

88-4

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 3211	NATURALIST	1	1	1	1	1	23,836	23,836	23,836	23,836	24,793
C 3221	MUSEUM CURATOR	1	1	1	1	1	36,961	36,961	36,961	36,961	38,438
	TOTAL PERSONNEL	2	2	2	2	2	60,798	60,798	60,798	60,798	63,232

45 202 NATURAL HISTORY MUSEUM & PLANETARIUM FUND

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	59,396	60,798	60,798	60,798	60,798	63,232
000 02	TEMPORARY EMPLOYEES	35,877	25,000	35,000	35,000	35,000	35,000
000 03	OVERTIME	0	300	300	300	300	300
000 05	RETIREMENT/MEDICARE TAX	12,743	11,751	11,751	12,728	12,728	13,130
000 07	TRAINING OF PERSONNEL	0	30	30	0	0	0
000 08	GROUP HEALTH INSURANCE	7,104	9,507	9,507	10,750	10,750	11,057
000 17	GROUP LIFE INSURANCE	390	425	425	425	425	442
	SUBTOTAL - PERSONNEL COST	115,509	107,811	117,811	120,001	120,001	123,161
000 12	TRANSPORTATION	3,658	6,500	9,000	9,000	9,000	9,000
000 13	SUPPLIES & MATERIALS	1,705	1,600	1,600	1,600	1,600	1,600
000 18	JANITORIAL SUPPLIES & SERVICES	0	900	900	900	900	900
000 19	TELECOMMUNICATIONS	2,164	2,000	2,000	2,000	2,000	2,000
000 20	UTILITIES	2,365	1,800	2,300	2,300	2,300	2,300
000 23	POSTAGE/SHIPPING CHARGES	166	208	208	208	208	208
000 36	DUES & LICENSES	179	300	300	300	300	300
000 41	PRINTING & BINDING	0	150	150	150	150	150
000 57	PHOTO SERVICES & SUPPLIES	0	100	100	0	0	0
000 64	CONTRACTUAL SERVICES	2,942	4,000	4,000	4,000	4,000	4,000
000 70	CURATORIAL EXPENSE	239	570	570	570	570	570

COMMUNITY DEVELOPMENT-ARTS & CULTURE-NATURE STATION

88-4

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
SUBTOTAL - NON-PERSONNEL COST	13,418	18,128	21,128	21,028	21,028	21,028
FUND TOTAL	128,927	125,939	138,939	141,029	141,029	144,189
45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	155,263	140,592	140,592	0	0	0
SUBTOTAL - CAPITAL	155,263	140,592	140,592	0	0	0
FUND TOTAL	155,263	140,592	140,592	0	0	0
TOTAL APPROPRIATIONS	284,190	266,531	279,531	141,029	141,029	144,189

COMMUNITY DEVELOPMENT-ARTS & CULTURE-MAINTENANCE

88-5

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 4012	LABORER II	2	2	2	2	2	31,990	31,990	31,990	31,990	33,280
C 4013	LABOR FOREMAN I	2	2	2	2	2	36,025	36,025	36,025	36,025	37,460
C 4225	MAINTENANCE SUPERVISOR	1	1	1	1	1	34,257	34,257	34,257	34,257	35,630
	TOTAL PERSONNEL	5	5	5	5	5	102,273	102,273	102,273	102,273	106,371

45 204 HEYMANN PERFORMING ARTS CENTER-COMMISSION FUND

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	95,377	102,232	102,232	102,274	102,274	106,371
000 02	TEMPORARY EMPLOYEES	33,094	35,000	35,000	35,000	35,000	35,000
000 03	OVERTIME	3,885	6,000	6,000	5,000	5,000	5,000
000 05	RETIREMENT/MEDICARE TAX	18,159	18,395	18,395	18,812	18,812	19,455
000 08	GROUP HEALTH INSURANCE	13,548	25,367	25,367	28,739	28,739	29,536
000 10	UNIFORMS	345	384	384	384	384	384
000 17	GROUP LIFE INSURANCE	652	717	717	713	713	738
	SUBTOTAL - PERSONNEL COST	165,058	188,095	188,095	190,922	190,922	196,484
000 13	SUPPLIES & MATERIALS	6,425	7,000	6,000	7,000	7,000	7,000
000 18	JANITORIAL SUPPLIES & SERVICES	20,251	15,000	15,000	15,000	15,000	15,000
000 19	TELECOMMUNICATIONS	413	300	300	300	300	300
000 30	EQUIPMENT MAINTENANCE	2,243	2,000	2,000	2,000	2,000	2,000
000 31	BUILDING MAINTENANCE	15,808	10,700	15,000	15,000	15,000	15,000
000 43	SAFETY EQUIPMENT & SUPPLIES	1,417	1,907	1,907	1,907	1,907	1,907
000 64	CONTRACTUAL SERVICES	0	200	200	200	200	200
000 86	EQUIPMENT RENTAL	0	300	300	300	300	300
000 88	GROUNDS MAINTENANCE	1,504	600	1,600	1,600	1,600	1,600
	SUBTOTAL - NON-PERSONNEL COST	48,062	38,007	42,307	43,307	43,307	43,307

COMMUNITY DEVELOPMENT-ARTS & CULTURE-MAINTENANCE

88-5

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
FUND TOTAL	213,121	226,102	230,402	234,229	234,229	239,791
45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	1,495	0	0	0	0	0
619 00 A/C-INSP/REPAIR/RPL	2,394	25,000	25,000	25,000	25,000	25,000
620 00 RPL COMMERCIAL TRASH RECEIPT-18	0	7,032	7,032	0	0	0
622 00 TOOLS-HAND & POWER	7,725	0	0	0	0	0
SUBTOTAL - CAPITAL	11,614	32,032	32,032	25,000	25,000	25,000
FUND TOTAL	11,614	32,032	32,032	25,000	25,000	25,000
TOTAL APPROPRIATIONS	224,735	258,134	262,434	259,229	259,229	264,791

COMMUNITY DEVELOPMENT-ARTS & CULTURE-CENTRAL PARKS (SEE DIVISION 52-4)

88-6

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 4012	LABORER II	1	1	0	0	0	15,995	15,995	0	0	0
	TOTAL PERSONNEL	1	1	0	0	0	15,995	15,995	0	0	0

45 101 GENERAL FUND-CITY

			ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
			FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07
000 01	PERSONNEL SALARIES		6,972	15,995	15,995	0	0	0
000 02	TEMPORARY EMPLOYEES		48	200	200	0	0	0
000 03	OVERTIME		223	1,450	1,450	0	0	0
000 05	RETIREMENT/MEDICARE TAX		845	2,308	2,308	0	0	0
000 08	GROUP HEALTH INSURANCE		4,956	3,153	3,153	0	0	0
000 10	UNIFORMS		338	250	250	0	0	0
000 17	GROUP LIFE INSURANCE		49	111	111	0	0	0
	SUBTOTAL - PERSONNEL COST		13,430	23,467	23,467	0	0	0
000 12	TRANSPORTATION		6	600	600	0	0	0
000 13	SUPPLIES & MATERIALS		1,750	5,700	6,000	0	0	0
000 18	JANITORIAL SUPPLIES & SERVICES		508	700	400	0	0	0
000 20	UTILITIES		21,970	18,000	18,000	0	0	0
000 23	POSTAGE/SHIPPING CHARGES		5	0	0	0	0	0
000 30	EQUIPMENT MAINTENANCE		4,990	0	0	0	0	0
000 34	PUBLICATION & RECORDATION		0	500	500	0	0	0
000 43	SAFETY EQUIPMENT & SUPPLIES		378	400	400	0	0	0
000 64	CONTRACTUAL SERVICES		2,573	23,500	25,000	0	0	0
100 64	CONTR SERV-PARKS COORDINATOR		0	12,000	24,500	0	0	0
000 86	EQUIPMENT RENTAL		67	0	0	0	0	0
000 88	GROUNDS MAINTENANCE		647	700	700	0	0	0

COMMUNITY DEVELOPMENT-ARTS & CULTURE-CENTRAL PARKS (SEE DIVISION 52-4)

88-6

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
SUBTOTAL - NON-PERSONNEL COST	32,894	62,100	76,100	0	0	0
FUND TOTAL	46,325	85,567	99,567	0	0	0
45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	1,236	23,500	23,500	0	0	0
SUBTOTAL - CAPITAL	1,236	23,500	23,500	0	0	0
FUND TOTAL	1,236	23,500	23,500	0	0	0
TOTAL APPROPRIATIONS	47,561	109,067	123,067	0	0	0

COMMUNITY DEVELOPMENT-WIA PROGRAM-ADMINISTRATION

89-1

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
C 1005	RECEPTIONIST	1		1	1	1	13,561	13,561	13,561	13,561	14,102
C 1032	SECRETARY I	1		1	1	1	26,852	26,852	26,852	26,852	27,934
C 1112	COMPUTER PROCTOR	3		3	3	3	73,132	73,132	73,132	73,132	76,065
C 1302	ACCOUNTING CLERK	1		1	1	1	27,393	27,393	27,393	27,393	25,896
C 4501	JANITOR I	1		1	1	1	13,020	13,020	13,020	13,020	13,540
C 6509	WORKFORCE DEV MANAGER	1		1	1	1	57,678	57,678	57,678	57,678	54,537
C 6520	WIA COORDINATOR	1		1	1	1	42,931	42,931	42,931	42,931	40,601
C 6525	WIA COUNSELOR	8		8	8	8	220,812	220,812	220,812	220,812	220,812
C 6535	CAREER INFORMATION SPEC	1		1	1	1	27,601	27,601	27,601	27,601	28,704
C 6545	MIS TECHNICIAN	1		1	1	1	25,521	25,521	25,521	25,521	24,148
TOTAL PERSONNEL		19	19	19	19	19	528,507	528,507	528,507	528,507	526,344

41 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07
051 64	CONTR SERV-VITA	5,034	5,034	5,034	5,034	5,034	5,034
	SUBTOTAL - NON-PERSONNEL COST	5,034	5,034	5,034	5,034	5,034	5,034
	FUND TOTAL	5,034	5,034	5,034	5,034	5,034	5,034

41 185 WIA-TITLE IB ADULT GRANT 7/05-6/06

000 01	PERSONNEL SALARIES	259	507	507	507	507	507
000 05	RETIREMENT/MEDICARE TAX	37	88	88	88	88	88
000 07	TRAINING OF PERSONNEL	0	8	8	8	8	8
000 08	GROUP HEALTH INSURANCE	68	114	114	114	114	114
000 17	GROUP LIFE INSURANCE	3	10	10	10	10	10

COMMUNITY DEVELOPMENT-WIA PROGRAM-ADMINISTRATION

89-1

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
SUBTOTAL - PERSONNEL COST	366	727	727	727	727	727
000 12 TRANSPORTATION	0	3	3	3	3	3
000 13 SUPPLIES & MATERIALS	0	48	48	48	48	48
000 18 JANITORIAL SUPPLIES & SERVICES	0	3	3	3	3	3
000 19 TELECOMMUNICATIONS	1	55	55	55	55	55
000 20 UTILITIES	3	55	55	55	55	55
000 23 POSTAGE/SHIPPING CHARGES	0	2	2	2	2	2
000 33 TRAVEL & MEETINGS	0	6	6	6	6	6
000 34 PUBLICATION & RECORDATION	0	2	2	2	2	2
000 36 DUES & LICENSES	0	52	52	52	52	52
000 38 DUPLICATING EQUIPMENT EXPENSES	1	29	29	29	29	29
101 39 RESERVE-GRANTS/CONTRACTS	0	0	0	0	0	0
000 41 PRINTING & BINDING	0	2	2	2	2	2
000 52 RENT	4	73	73	73	73	73
000 64 CONTRACTUAL SERVICES	0	6	6	6	6	6
SUBTOTAL - NON-PERSONNEL COST	8	336	336	336	336	336
FUND TOTAL	374	1,063	1,063	1,063	1,063	1,063

41 186 WIA-TITLE IB YOUTH GRANT 7/05-6/06

000 01 PERSONNEL SALARIES	258	507	507	507	507	507
000 05 RETIREMENT/MEDICARE TAX	39	88	88	88	88	88
000 07 TRAINING OF PERSONNEL	0	8	8	8	8	8
000 08 GROUP HEALTH INSURANCE	64	124	124	124	124	124
000 10 UNIFORMS	0	17	17	17	17	17
000 17 GROUP LIFE INSURANCE	3	10	10	10	10	10
SUBTOTAL - PERSONNEL COST	363	754	754	754	754	754

COMMUNITY DEVELOPMENT-WIA PROGRAM-ADMINISTRATION

89-1

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 12	TRANSPORTATION	0	3	3	3	3
000 13	SUPPLIES & MATERIALS	0	59	59	59	59
000 18	JANITORIAL SUPPLIES & SERVICES	0	3	3	3	3
000 19	TELECOMMUNICATIONS	2	55	55	55	55
000 20	UTILITIES	4	55	55	55	55
000 23	POSTAGE/SHIPPING CHARGES	0	2	2	2	2
000 33	TRAVEL & MEETINGS	0	6	6	6	6
000 34	PUBLICATION & RECORDATION	0	2	2	2	2
000 36	DUES & LICENSES	0	4	4	4	4
000 38	DUPLICATING EQUIPMENT EXPENSES	2	54	54	54	54
101 39	RESERVE-GRANTS/CONTRACTS	0	20	20	20	20
000 41	PRINTING & BINDING	0	2	2	2	2
000 52	RENT	6	73	73	73	73
000 64	CONTRACTUAL SERVICES	0	6	6	6	6
	SUBTOTAL - NON-PERSONNEL COST	14	344	344	344	344
	FUND TOTAL	378	1,098	1,098	1,098	1,098
41 187 WIA-TITLE IB DISLOCATED WORKER GRT 7/05-6/06						
000 01	PERSONNEL SALARIES	271	507	507	507	507
000 05	RETIREMENT/MEDICARE TAX	39	90	90	90	90
000 07	TRAINING OF PERSONNEL	0	8	8	8	8
000 08	GROUP HEALTH INSURANCE	60	119	119	119	119
000 10	UNIFORMS	0	25	25	25	25
000 17	GROUP LIFE INSURANCE	3	15	15	15	15
	SUBTOTAL - PERSONNEL COST	372	764	764	764	764
000 12	TRANSPORTATION	0	3	3	3	3
000 13	SUPPLIES & MATERIALS	0	59	59	59	59
000 18	JANITORIAL SUPPLIES & SERVICES	0	3	3	3	3

COMMUNITY DEVELOPMENT-WIA PROGRAM-ADMINISTRATION

89-1

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 19 TELECOMMUNICATIONS	2	55	55	55	55	55
000 20 UTILITIES	4	55	55	55	55	55
000 23 POSTAGE/SHIPPING CHARGES	0	2	2	2	2	2
000 33 TRAVEL & MEETINGS	0	6	6	6	6	6
000 34 PUBLICATION & RECORDATION	0	2	2	2	2	2
000 36 DUES & LICENSES	0	4	4	4	4	4
000 38 DUPLICATING EQUIPMENT EXPENSES	2	54	54	54	54	54
101 39 RESERVE-GRANTS/CONTRACTS	0	184	184	184	184	184
000 41 PRINTING & BINDING	0	2	2	2	2	2
000 52 RENT	6	108	108	108	108	108
000 64 CONTRACTUAL SERVICES	0	6	6	6	6	6
 SUBTOTAL - NON-PERSONNEL COST	 14	 543	 543	 543	 543	 543
 FUND TOTAL	 386	 1,307	 1,307	 1,307	 1,307	 1,307
 TOTAL APPROPRIATIONS	 6,173	 8,503	 8,503	 8,503	 8,503	 8,503

COMMUNITY DEVELOPMENT-WIA PROGRAM-TRAINING

89-2

41 183 WIA-STEP GRANT 7/05-6/06

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07
000 01 PERSONNEL SALARIES	7,187	28,870	28,870	28,870	28,870	28,870
000 02 TEMPORARY EMPLOYEES	3,160	14,340	14,340	14,340	14,340	14,340
000 05 RETIREMENT/MEDICARE TAX	1,137	5,196	5,196	5,196	5,196	5,196
000 07 TRAINING OF PERSONNEL	0	1,448	1,448	1,448	1,448	1,448
000 08 GROUP HEALTH INSURANCE	1,148	5,463	5,463	5,463	5,463	5,463
000 17 GROUP LIFE INSURANCE	51	280	280	280	280	280
SUBTOTAL - PERSONNEL COST	12,682	55,597	55,597	55,597	55,597	55,597
000 12 TRANSPORTATION	30	300	300	300	300	300
000 13 SUPPLIES & MATERIALS	1,431	6,430	6,430	6,430	6,430	6,430
000 23 POSTAGE/SHIPPING CHARGES	18	50	50	50	50	50
000 33 TRAVEL & MEETINGS	507	507	507	507	507	507
000 38 DUPLICATING EQUIPMENT EXPENSES	0	850	850	850	850	850
101 39 RESERVE-GRANTS/CONTRACTS	0	6,266	6,266	6,266	6,266	6,266
SUBTOTAL - NON-PERSONNEL COST	1,985	14,403	14,403	14,403	14,403	14,403
FUND TOTAL	14,668	70,000	70,000	70,000	70,000	70,000

41 184 WIA-FEDERAL INCENTIVE GRANT 7/05-6/06

000 01 PERSONNEL SALARIES	3,118	9,989	9,989	9,989	9,989	9,989
000 05 RETIREMENT/MEDICARE TAX	548	1,632	1,632	1,632	1,632	1,632
000 07 TRAINING OF PERSONNEL	207-	17,450	17,450	17,450	17,450	17,450
000 08 GROUP HEALTH INSURANCE	444	2,186	2,186	2,186	2,186	2,186
000 17 GROUP LIFE INSURANCE	26	97	97	97	97	97
SUBTOTAL - PERSONNEL COST	3,927	31,354	31,354	31,354	31,354	31,354
000 13 SUPPLIES & MATERIALS	10	5,900	5,900	5,900	5,900	5,900

COMMUNITY DEVELOPMENT-WIA PROGRAM-TRAINING

89-2

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 19 TELECOMMUNICATIONS	2	284	284	284	284	284
000 20 UTILITIES	230	638	638	638	638	638
000 23 POSTAGE/SHIPPING CHARGES	0	156	156	156	156	156
101 39 RESERVE-GRANTS/CONTRACTS	0	454	454	454	454	454
000 52 RENT	733	2,400	2,400	2,400	2,400	2,400
000 64 CONTRACTUAL SERVICES	6	12	12	12	12	12
SUBTOTAL - NON-PERSONNEL COST	980	9,844	9,844	9,844	9,844	9,844
FUND TOTAL	4,907	41,198	41,198	41,198	41,198	41,198
41 185 WIA-TITLE IB ADULT GRANT 7/05-6/06						
000 01 PERSONNEL SALARIES	42,802	95,871	95,871	95,871	95,871	95,871
000 02 TEMPORARY EMPLOYEES	0	125	125	125	125	125
000 05 RETIREMENT/MEDICARE TAX	4,060	13,561	13,561	13,561	13,561	13,561
000 07 TRAINING OF PERSONNEL	432	5,000	5,000	5,000	5,000	5,000
000 08 GROUP HEALTH INSURANCE	14,708	12,307	12,307	12,307	12,307	12,307
000 10 UNIFORMS	0	350	350	350	350	350
000 17 GROUP LIFE INSURANCE	228	931	931	931	931	931
SUBTOTAL - PERSONNEL COST	62,230	128,145	128,145	128,145	128,145	128,145
000 11 MISCELLANEOUS	235	710	710	710	710	710
000 12 TRANSPORTATION	399	1,800	1,800	1,800	1,800	1,800
000 13 SUPPLIES & MATERIALS	821	13,000	13,000	13,000	13,000	13,000
000 18 JANITORIAL SUPPLIES & SERVICES	113	1,000	1,000	1,000	1,000	1,000
000 19 TELECOMMUNICATIONS	784	3,475	3,475	3,475	3,475	3,475
000 20 UTILITIES	1,420	3,200	3,200	3,200	3,200	3,200
000 23 POSTAGE/SHIPPING CHARGES	83	800	800	800	800	800
000 30 EQUIPMENT MAINTENANCE	0	50	50	50	50	50
000 31 BUILDING MAINTENANCE	0	15	15	15	15	15
000 33 TRAVEL & MEETINGS	97	650	650	650	650	650

COMMUNITY DEVELOPMENT-WIA PROGRAM-TRAINING

89-2

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 34 PUBLICATION & RECORDATION	0	40	40	40	40	40
000 36 DUES & LICENSES	0	850	850	850	850	850
000 38 DUPLICATING EQUIPMENT EXPENSES	652	2,150	2,150	2,150	2,150	2,150
101 39 RESERVE-GRANTS/CONTRACTS	0	134,396	134,396	134,396	134,396	134,396
000 41 PRINTING & BINDING	0	735	735	735	735	735
000 43 SAFETY EQUIPMENT & SUPPLIES	30	130	130	130	130	130
000 52 RENT	3,340	6,365	6,365	6,365	6,365	6,365
000 57 PHOTO SERVICES & SUPPLIES	0	30	30	30	30	30
000 64 CONTRACTUAL SERVICES	62	5,200	5,200	5,200	5,200	5,200
500 64 CONTR SERV-CRT CONTRACTS	32,654	175,000	175,000	175,000	175,000	175,000
501 64 CONTR SERV-CRT SUPPORT	2,352	21,000	21,000	21,000	21,000	21,000
600 64 CONTR SERV-OJT CONTRACTS	22,566	99,138	99,138	99,138	99,138	99,138
000 88 GROUNDS MAINTENANCE	0	225	225	225	225	225
000 89 TOURIST/CUSTOMER RELATIONS	0	3	3	3	3	3
000 94 OTHER INSURANCE PREMIUMS	333	700	700	700	700	700
 SUBTOTAL - NON-PERSONNEL COST	 65,941	 470,662	 470,662	 470,662	 470,662	 470,662
 FUND TOTAL	 128,171	 598,807	 598,807	 598,807	 598,807	 598,807
 41 186 WIA-TITLE IB YOUTH GRANT 7/05-6/06						
000 01 PERSONNEL SALARIES	24,695	44,709	44,709	44,709	44,709	44,709
101 02 TEMP EMP-WORK EXPERIENCE	21,138	21,500	21,500	21,500	21,500	21,500
000 03 OVERTIME	0	200	200	200	200	200
000 05 RETIREMENT/MEDICARE TAX	5,104	8,228	8,228	8,228	8,228	8,228
000 07 TRAINING OF PERSONNEL	0	2,541	2,541	2,541	2,541	2,541
000 08 GROUP HEALTH INSURANCE	12,400	7,838	7,838	7,838	7,838	7,838
000 17 GROUP LIFE INSURANCE	210	436	436	436	436	436
 SUBTOTAL - PERSONNEL COST	 63,547	 85,452	 85,452	 85,452	 85,452	 85,452
000 11 MISCELLANEOUS	470	1,420	1,420	1,420	1,420	1,420

COMMUNITY DEVELOPMENT-WIA PROGRAM-TRAINING

89-2

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 12	TRANSPORTATION	141	600	600	600	600
000 13	SUPPLIES & MATERIALS	1,182	4,300	4,300	4,300	4,300
000 18	JANITORIAL SUPPLIES & SERVICES	110	600	600	600	600
000 19	TELECOMMUNICATIONS	1,137	4,200	4,200	4,200	4,200
000 20	UTILITIES	1,643	3,200	3,200	3,200	3,200
000 23	POSTAGE/SHIPPING CHARGES	88	400	400	400	400
000 30	EQUIPMENT MAINTENANCE	0	4	4	4	4
000 31	BUILDING MAINTENANCE	0	4	4	4	4
000 33	TRAVEL & MEETINGS	18	550	550	550	550
000 34	PUBLICATION & RECORDATION	0	140	140	140	140
000 36	DUES & LICENSES	0	415	415	415	415
000 38	DUPLICATING EQUIPMENT EXPENSES	943	2,150	2,150	2,150	2,150
101 39	RESERVE-GRANTS/CONTRACTS	0	1,169	1,169	1,169	1,169
000 41	PRINTING & BINDING	0	125	125	125	125
000 43	SAFETY EQUIPMENT & SUPPLIES	38	80	80	80	80
000 52	RENT	3,250	5,610	5,610	5,610	5,610
000 64	CONTRACTUAL SERVICES	76	1,975	1,975	1,975	1,975
501 64	CONTR SERV-CRT SUPPORT	10,284	11,000	11,000	11,000	11,000
591 64	CONTR SERV-LPSB INNOVATIVE 04	1,933	1,965	1,965	1,965	1,965
592 64	CONTR SERV-LPSB COMP 04	2,448	2,631	2,631	2,631	2,631
594 64	CONTR SERV-LPSB INNOVATIVE 05	27,158	38,533	38,533	38,533	38,533
595 64	CONTR SERV-SWLAHEC ECHO 05	15,842	22,173	22,173	22,173	22,173
596 64	CONTR SERV-AAC ARTWORKS 05	13,429	14,069	14,069	14,069	14,069
000 88	GROUNDS MAINTENANCE	0	55	55	55	55
000 89	TOURIST/CUSTOMER RELATIONS	0	135	135	135	135
000 94	OTHER INSURANCE PREMIUMS	1,082	3,800	3,800	3,800	3,800
	SUBTOTAL - NON-PERSONNEL COST	81,271	121,303	121,303	121,303	121,303
	FUND TOTAL	144,819	206,755	206,755	206,755	206,755

41 187 WIA-TITLE IB DISLOCATED WORKER GRT 7/05-6/06

COMMUNITY DEVELOPMENT-WIA PROGRAM-TRAINING

89-2

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	29,366	89,942	89,942	89,942	89,942
000 03	OVERTIME	2,717	6,400	6,400	6,400	6,400
000 05	RETIREMENT/MEDICARE TAX	4,781	12,776	12,776	12,776	12,776
000 07	TRAINING OF PERSONNEL	0	2,650	2,650	2,650	2,650
000 08	GROUP HEALTH INSURANCE	15,446	11,973	11,973	11,973	11,973
000 17	GROUP LIFE INSURANCE	225	871	871	871	871
	SUBTOTAL - PERSONNEL COST	52,534	124,612	124,612	124,612	124,612
000 11	MISCELLANEOUS	235	710	710	710	710
000 12	TRANSPORTATION	89	865	865	865	865
000 13	SUPPLIES & MATERIALS	915	6,200	6,200	6,200	6,200
000 18	JANITORIAL SUPPLIES & SERVICES	217	895	895	895	895
000 19	TELECOMMUNICATIONS	713	2,350	2,350	2,350	2,350
000 20	UTILITIES	1,505	3,350	3,350	3,350	3,350
000 23	POSTAGE/SHIPPING CHARGES	89	400	400	400	400
000 30	EQUIPMENT MAINTENANCE	0	4	4	4	4
000 31	BUILDING MAINTENANCE	0	4	4	4	4
000 33	TRAVEL & MEETINGS	69	465	465	465	465
000 34	PUBLICATION & RECORDATION	0	25	25	25	25
000 36	DUES & LICENSES	0	500	500	500	500
000 38	DUPLICATING EQUIPMENT EXPENSES	768	2,255	2,255	2,255	2,255
101 39	RESERVE-GRANTS/CONTRACTS	0	396	396	396	396
000 41	PRINTING & BINDING	128	405	405	405	405
000 52	RENT	3,844	5,574	5,574	5,574	5,574
000 64	CONTRACTUAL SERVICES	64	2,910	2,910	2,910	2,910
500 64	CONTR SERV-CRT CONTRACTS	2,018	55,000	55,000	55,000	55,000
501 64	CONTR SERV-CRT SUPPORT	290	7,000	7,000	7,000	7,000
600 64	CONTR SERV-OJT CONTRACTS	3,268	25,000	25,000	25,000	25,000
000 88	GROUNDS MAINTENANCE	0	148	148	148	148
000 89	TOURIST/CUSTOMER RELATIONS	0	6,880	6,880	6,880	6,880
000 94	OTHER INSURANCE PREMIUMS	355	1,036	1,036	1,036	1,036
	SUBTOTAL - NON-PERSONNEL COST	14,567	122,372	122,372	122,372	122,372

COMMUNITY DEVELOPMENT-WIA PROGRAM-TRAINING

89-2

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
FUND TOTAL	67,102	246,984	246,984	246,984	246,984	246,984
TOTAL APPROPRIATIONS	359,669	1,163,745	1,163,744	1,163,744	1,163,744	1,163,744

COMMUNITY DEVELOPMENT-WIA PROGRAM-TRAINING-30% PROGRAM

89-6

41 186 WIA-TITLE IB YOUTH GRANT 7/05-6/06

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07
000 01 PERSONNEL SALARIES	8,034	60,793	60,793	60,793	60,793	60,793
000 02 TEMPORARY EMPLOYEES	0	1,400	1,400	1,400	1,400	1,400
101 02 TEMP EMP-WORK EXPERIENCE	63	12,000	12,000	12,000	12,000	12,000
000 05 RETIREMENT/MEDICARE TAX	1,441	9,769	9,769	9,769	9,769	9,769
000 07 TRAINING OF PERSONNEL	0	1,625	1,625	1,625	1,625	1,625
000 08 GROUP HEALTH INSURANCE	1,104	5,464	5,464	5,464	5,464	5,464
000 17 GROUP LIFE INSURANCE	58	587	587	587	587	587
SUBTOTAL - PERSONNEL COST	10,701	91,638	91,638	91,638	91,638	91,638
000 11 MISCELLANEOUS	1,409	4,260	4,260	4,260	4,260	4,260
000 12 TRANSPORTATION	63	500	500	500	500	500
000 13 SUPPLIES & MATERIALS	396	8,800	8,800	8,800	8,800	8,800
000 18 JANITORIAL SUPPLIES & SERVICES	40	435	435	435	435	435
000 19 TELECOMMUNICATIONS	316	2,450	2,450	2,450	2,450	2,450
000 20 UTILITIES	409	1,150	1,150	1,150	1,150	1,150
000 23 POSTAGE/SHIPPING CHARGES	22	250	250	250	250	250
000 30 EQUIPMENT MAINTENANCE	0	4	4	4	4	4
000 31 BUILDING MAINTENANCE	0	4	4	4	4	4
000 33 TRAVEL & MEETINGS	4	125	125	125	125	125
000 34 PUBLICATION & RECORDATION	0	65	65	65	65	65
000 36 DUES & LICENSES	0	42	42	42	42	42
000 38 DUPLICATING EQUIPMENT EXPENSES	270	1,200	1,200	1,200	1,200	1,200
101 39 RESERVE-GRANTS/CONTRACTS	0	126	126	126	126	126
000 41 PRINTING & BINDING	0	165	165	165	165	165
000 52 RENT	1,285	3,780	3,780	3,780	3,780	3,780
000 64 CONTRACTUAL SERVICES	45	2,550	2,550	2,550	2,550	2,550
590 64 CONTR SERV-LTC-KYTE	0	60,000	60,000	60,000	60,000	60,000
597 64 CONTR SERV-JOB CHALLENGE	1,667	16,667	16,667	16,667	16,667	16,667
600 64 CONTR SERV-OJT CONTRACTS	0	9,000	9,000	9,000	9,000	9,000
000 88 GROUNDS MAINTENANCE	0	93	93	93	93	93
000 89 TOURIST/CUSTOMER RELATIONS	0	9,440	9,440	9,440	9,440	9,440

COMMUNITY DEVELOPMENT-WIA PROGRAM-TRAINING-30% PROGRAM
89-6

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 94 OTHER INSURANCE PREMIUMS	833	1,950	1,950	1,950	1,950	1,950
SUBTOTAL - NON-PERSONNEL COST	6,757	123,056	123,056	123,056	123,056	123,056
FUND TOTAL	17,458	214,694	214,694	214,694	214,694	214,694
TOTAL APPROPRIATIONS	17,458	214,694	214,694	214,694	214,694	214,694

PLANNING, ZONING & CODES DEPARTMENT (41)



RECAP
PLANNING, ZONING & CODES DEPARTMENT
 94-0

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07
01 PERSONNEL SALARIES	1,271,224	1,323,358	1,323,358	1,358,906	1,358,906	1,453,234
02 TEMPORARY EMPLOYEES	1,830	4,395	5,095	5,095	5,095	5,095
03 OVERTIME	11,363	17,300	11,114	17,500	17,500	17,500
05 RETIREMENT/MEDICARE TAX	209,232	208,448	208,448	216,199	216,199	229,362
07 TRAINING OF PERSONNEL	7,900	13,000	12,015	15,000	15,000	15,000
08 GROUP HEALTH INSURANCE	146,208	193,427	193,427	229,910	229,910	247,496
10 UNIFORMS	2,519	3,800	6,670	4,800	4,800	4,800
17 GROUP LIFE INSURANCE	8,290	8,903	8,903	9,146	9,146	9,744
SUBTOTAL - PERSONNEL COST	1,658,569	1,772,631	1,769,030	1,856,556	1,856,556	1,982,231
12 TRANSPORTATION	60,573	50,000	58,634	61,000	61,000	61,000
13 SUPPLIES & MATERIALS	20,684	15,050	25,058	19,900	19,900	19,900
19 TELECOMMUNICATIONS	27,928	29,000	29,000	29,000	29,000	29,000
23 POSTAGE/SHIPPING CHARGES	12,540	16,000	16,000	14,000	14,000	14,000
29 VEHICLE SUBSIDY LEASES	6,023	6,000	6,000	6,000	6,000	6,000
30 EQUIPMENT MAINTENANCE	1,423	2,700	2,700	2,700	2,700	2,700
31 BUILDING MAINTENANCE	0	1,000	711	1,500	1,500	1,500
32 ACHIEVEMENT AWARDS	124	400	400	0	0	0
33 TRAVEL & MEETINGS	3,588	6,400	4,912	9,200	9,200	9,200
34 PUBLICATION & RECORDATION	23,361	20,200	20,200	21,200	21,200	21,200
35 ACCRUED SICK/ANNUAL LEAVE	58,902	78,797	78,797	0	0	0
36 DUES & LICENSES	2,418	3,700	3,700	3,700	3,700	3,700
41 PRINTING & BINDING	6,550	12,500	14,492	12,000	12,000	12,000
43 SAFETY EQUIPMENT & SUPPLIES	69	300	300	0	0	0
48 BANK SERVICE CHARGES	0	50	50	0	0	0
57 PHOTO SERVICES & SUPPLIES	0	1,390	140	0	0	0
64 CONTRACTUAL SERVICES	35,565	24,300	25,300	123,800	123,800	123,800
86 EQUIPMENT RENTAL	0	1,900	1,900	1,900	1,900	1,900
89 TOURIST/CUSTOMER RELATIONS	0	2,000	2,000	0	0	0
96 UNINSURED LOSSES	25,789	27,000	27,000	67,654	67,654	67,654
SUBTOTAL - NON-PERSONNEL COST	285,543	298,687	317,294	373,554	373,554	373,554

RECAP
PLANNING, ZONING & CODES DEPARTMENT
94-0

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07
00 CAPITAL EXPENDITURES-FUND 401	32,387	50,459	50,459	41,500	41,500	41,500
00 CAPITAL EXPENDITURES-OTHER FUNDS	0	53,000	53,000	105,500	105,500	105,500
SUBTOTAL - CAPITAL	32,387	103,459	103,459	147,000	147,000	147,000
TOTAL APPROPRIATIONS	1,976,500	2,174,777	2,189,783	2,377,110	2,377,110	2,502,785

PLANNING, ZONING & CODES-PLANNING & ZONING

94-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 1002	DIRECTORS EXEC SECRETARY	1	1	1	1	1	36,420	36,420	36,420	36,420	37,876
C 1032	SECRETARY I	1	1	1	1	1	17,305	17,305	17,305	17,305	17,992
C 1033	SECRETARY II	1	1	1	1	1	28,017	28,017	28,017	28,017	29,140
C 2058	ANNEXATION COORDINATOR	1	1	1	1	1	34,257	34,257	34,257	34,257	35,630
C 6114	DEVEL/PLAN MANAGER	2	2	2	2	2	95,680	95,680	95,680	95,680	99,507
C 6115	PLANNER I	2	2	2	2	3	57,532	57,532	57,532	57,532	93,038
C 6120	PLANNER II	4	4	4	4	4	145,766	145,766	145,766	145,766	151,569
C 6135	ZONING INSPECTOR	3	3	3	3	3	89,128	89,128	89,128	89,128	92,476
U 9013	DEPARTMENT DIRECTOR	1	1	1	1	1	78,374	78,374	78,374	78,374	81,515
TOTAL PERSONNEL		16	16	16	16	17	582,483	582,483	582,483	582,483	638,747

41 101 GENERAL FUND-CITY

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	458,813	464,110	464,110	459,826	459,826	511,410
000 03	OVERTIME	4,387	3,500	3,500	3,500	3,500	3,500
000 05	RETIREMENT/MEDICARE TAX	78,722	75,358	75,358	75,057	75,057	83,933
000 07	TRAINING OF PERSONNEL	1,987	5,000	4,015	5,000	5,000	5,000
000 08	GROUP HEALTH INSURANCE	45,432	63,441	63,441	68,228	68,228	81,337
000 17	GROUP LIFE INSURANCE	2,955	3,042	3,042	3,010	3,010	3,341
SUBTOTAL - PERSONNEL COST		592,296	614,451	613,466	614,621	614,621	688,521
000 12	TRANSPORTATION	8,183	7,000	5,839	8,000	8,000	8,000
000 13	SUPPLIES & MATERIALS	8,974	9,000	15,475	12,100	12,100	12,100
000 19	TELECOMMUNICATIONS	11,637	12,000	12,000	12,000	12,000	12,000
000 23	POSTAGE/SHIPPING CHARGES	8,210	11,000	11,000	9,000	9,000	9,000
106 23	POSTAGE/SHIP-REBUILD LAF NORTH	208	0	0	0	0	0
000 29	VEHICLE SUBSIDY LEASES	6,023	6,000	6,000	6,000	6,000	6,000

PLANNING, ZONING & CODES-PLANNING & ZONING

94-1

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 30	EQUIPMENT MAINTENANCE	1,139	2,000	2,000	2,000	2,000
000 31	BUILDING MAINTENANCE	0	500	500	500	500
000 32	ACHIEVEMENT AWARDS	125	200	200	0	0
000 33	TRAVEL & MEETINGS	2,616	6,000	4,702	7,000	7,000
000 34	PUBLICATION & RECORDATION	21,814	20,000	20,000	20,000	20,000
000 36	DUES & LICENSES	2,024	2,200	2,200	2,200	2,200
000 41	PRINTING & BINDING	3,032	6,500	6,500	4,000	4,000
000 48	BANK SERVICE CHARGES	0	50	50	0	0
000 57	PHOTO SERVICES & SUPPLIES	0	50	50	0	0
000 64	CONTRACTUAL SERVICES	1,114	3,500	3,500	2,000	2,000
106 64	CONTR SERV-REBLD LAF NORTH	31,649	0	0	0	0
000 89	TOURIST/CUSTOMER RELATIONS	0	2,000	2,000	0	0
000 96	UNINSURED LOSSES	163	61	61	1,652	1,652
	SUBTOTAL - NON-PERSONNEL COST	106,908	88,061	92,077	86,452	86,452
	FUND TOTAL	699,204	702,512	705,543	701,073	774,973
41 299 CODES & PERMITS FUND						
000 01	PERSONNEL SALARIES	96,788	122,658	122,658	122,658	127,338
000 02	TEMPORARY EMPLOYEES	1,830	2,500	2,500	2,500	2,500
000 03	OVERTIME	3,044	3,300	4,000	4,000	4,000
000 05	RETIREMENT/MEDICARE TAX	15,015	18,104	18,104	18,655	17,501
000 07	TRAINING OF PERSONNEL	0	0	0	2,000	2,000
000 08	GROUP HEALTH INSURANCE	11,400	15,812	15,812	17,774	18,329
000 17	GROUP LIFE INSURANCE	665	853	853	853	887
	SUBTOTAL - PERSONNEL COST	128,741	163,227	163,927	168,440	172,555
000 13	SUPPLIES & MATERIALS	534	0	0	500	500
000 33	TRAVEL & MEETINGS	973	0	0	1,000	1,000
000 34	PUBLICATION & RECORDATION	1,547	0	0	1,000	1,000

PLANNING, ZONING & CODES-PLANNING & ZONING

94-1

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
SUBTOTAL - NON-PERSONNEL COST	3,053	0	0	2,500	2,500	2,500
FUND TOTAL	131,795	163,227	163,927	170,940	170,940	175,055
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	2,405	47,959	47,959	0	0	0
600 00 RPL 1/2 T TRUCK-1	0	0	0	16,500	16,500	16,500
602 00 RPL SOUND SYS-C CHENIER CTR	0	0	0	20,000	20,000	20,000
606 00 RPL OFFICE FURNITURE	0	0	0	2,500	2,500	2,500
000 39 RESERVE	0	2,500	2,500	2,500	2,500	2,500
SUBTOTAL - CAPITAL	2,404	50,459	50,459	41,500	41,500	41,500
FUND TOTAL	2,404	50,459	50,459	41,500	41,500	41,500
TOTAL APPROPRIATIONS	833,404	916,198	919,929	913,513	913,513	991,528

PLANNING, ZONING & CODES-CODES

94-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 1060	FLOOD PLAIN ADMINISTRATOR	1	1	1	1	1	23,212	23,212	23,212	23,212	24,148
C 1303	ACCOUNTING SPECIALIST	1	1	1	1	1	28,870	28,870	28,870	28,870	30,035
C 6136	CODE INSPECTOR I	1	1	1	1	1	25,064	25,064	25,064	25,064	34,444
C 6137	CODE INSPECTOR II	8	8	9	9	9	233,875	233,875	262,891	262,891	273,436
C 6138	PERMIT CLERK	5	5	5	5	5	106,704	106,704	106,704	106,704	110,988
C 6139	PERMIT SUPERVISOR	1	1	1	1	1	34,257	34,257	34,257	34,257	35,630
C 6140	SENIOR BUILDING INSPECTOR	1	1	1	1	1	44,740	44,740	44,740	44,740	46,529
C 6145	CHIEF CODE INSPECTOR	4	4	4	4	4	189,363	189,363	189,363	189,363	196,934
C 6150	BUILDING OFFICIAL	1	1	1	1	1	61,318	61,318	61,318	61,318	62,337
TOTAL PERSONNEL		23	23	24	24	24	747,406	747,406	776,422	776,422	814,486

42 299 CODES & PERMITS FUND

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	715,623	736,590	736,590	776,422	776,422	814,486
000 02	TEMPORARY EMPLOYEES	0	1,895	2,595	2,595	2,595	2,595
000 03	OVERTIME	61	500	0	2,000	2,000	2,000
102 03	OVERTIME-CONTRACTOR INSP REIMB	3,871	10,000	3,614	8,000	8,000	8,000
000 05	RETIREMENT/MEDICARE TAX	115,495	114,986	114,986	122,487	122,487	127,928
000 07	TRAINING OF PERSONNEL	5,914	8,000	8,000	8,000	8,000	8,000
000 08	GROUP HEALTH INSURANCE	89,376	114,174	114,174	143,908	143,908	147,830
000 10	UNIFORMS	2,519	3,800	6,670	4,800	4,800	4,800
000 17	GROUP LIFE INSURANCE	4,671	5,008	5,008	5,283	5,283	5,516
SUBTOTAL - PERSONNEL COST		937,531	994,953	991,637	1,073,495	1,073,495	1,121,155
000 00	CAPITAL EXPENDITURES	0	53,000	53,000	0	0	0
600 00	RPL 1/2 T TRUCK-5	0	0	0	82,500	82,500	82,500
601 00	RPL MIDSIZE SUV-1	0	0	0	20,000	20,000	20,000

PLANNING, ZONING & CODES-CODES

94-2

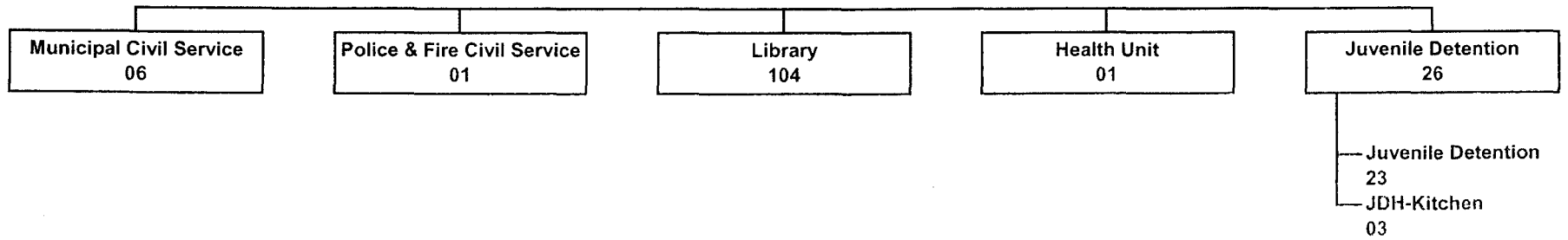
	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
602 00 RPL OFFICE FURNITURE	0	0	0	3,000	3,000	3,000
000 12 TRANSPORTATION	52,391	43,000	52,795	53,000	53,000	53,000
000 13 SUPPLIES & MATERIALS	11,177	6,050	9,583	7,300	7,300	7,300
000 19 TELECOMMUNICATIONS	16,291	17,000	17,000	17,000	17,000	17,000
000 23 POSTAGE/SHIPPING CHARGES	4,123	4,900	4,900	4,900	4,900	4,900
103 23 POSTAGE/SHIP-HAZARD MITIGATION	0	100	100	100	100	100
000 30 EQUIPMENT MAINTENANCE	284	700	700	700	700	700
000 31 BUILDING MAINTENANCE	0	500	211	1,000	1,000	1,000
000 32 ACHIEVEMENT AWARDS	0	200	200	0	0	0
000 33 TRAVEL & MEETINGS	0	300	110	1,100	1,100	1,100
103 33 TRAVEL & MEET-HAZARD & MIT	0	100	100	100	100	100
000 34 PUBLICATION & RECORDATION	0	200	200	200	200	200
000 35 ACCRUED SICK/ANNUAL LEAVE	58,903	78,797	78,797	0	0	0
000 36 DUES & LICENSES	395	1,500	1,500	1,500	1,500	1,500
000 41 PRINTING & BINDING	3,519	6,000	7,992	8,000	8,000	8,000
000 43 SAFETY EQUIPMENT & SUPPLIES	70	300	300	0	0	0
000 57 PHOTO SERVICES & SUPPLIES	0	1,340	90	0	0	0
000 64 CONTRACTUAL SERVICES	2,804	6,800	7,800	7,800	7,800	7,800
101 64 CONTR SERV-SOFTWARE MAINT	0	14,000	14,000	14,000	14,000	14,000
102 64 CONTR SERV-SMART CODE	0	0	0	100,000	100,000	100,000
000 86 EQUIPMENT RENTAL	0	1,900	1,900	1,900	1,900	1,900
000 96 UNINSURED LOSSES	25,626	26,939	26,939	66,002	66,002	66,002
 SUBTOTAL - NON-PERSONNEL COST	 175,581	 263,626	 278,217	 390,102	 390,102	 390,102
 FUND TOTAL	 1,113,113	 1,258,579	 1,269,854	 1,463,597	 1,463,597	 1,511,257
 42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
603 00 RPL 1/2 T TRUCKS-4	29,983	0	0	0	0	0
 SUBTOTAL - CAPITAL	 29,983	 0	 0	 0	 0	 0

PLANNING, ZONING & CODES-CODES

94-2

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
FUND TOTAL	29,983	0	0	0	0	0
TOTAL APPROPRIATIONS	1,143,096	1,258,579	1,269,854	1,463,597	1,463,597	1,511,257

OTHERS (138)



RECAP
OTHERS
90-0

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
01 PERSONNEL SALARIES	2,707,043	3,000,944	3,000,944	3,170,605	3,170,605	3,315,700
02 TEMPORARY EMPLOYEES	128,259	121,777	121,777	115,350	115,350	115,350
03 OVERTIME	36,897	41,082	41,082	41,082	41,082	41,082
05 RETIREMENT/MEDICARE TAX	649,363	692,864	692,864	761,563	761,563	783,022
07 TRAINING OF PERSONNEL	13,893	58,950	58,950	42,200	42,200	42,200
08 GROUP HEALTH INSURANCE	363,960	484,594	484,594	579,439	579,439	596,353
10 UNIFORMS	2,862	3,650	3,650	3,650	3,650	3,650
17 GROUP LIFE INSURANCE	16,214	18,662	18,662	19,753	19,753	20,574
SUBTOTAL - PERSONNEL COST	3,918,496	4,422,523	4,422,523	4,733,642	4,733,642	4,917,931
12 TRANSPORTATION	14,647	14,705	14,705	17,555	17,555	17,555
13 SUPPLIES & MATERIALS	606,686	691,865	695,513	642,090	642,090	642,090
16 DAMAGED BOOKS-INT LIBRARY LOAN	22	300	300	300	300	300
18 JANITORIAL SUPPLIES & SERVICES	18,095	29,025	29,025	44,925	44,925	44,925
19 TELECOMMUNICATIONS	50,830	64,549	58,614	83,670	83,670	83,670
20 UTILITIES	194,169	190,126	217,271	253,439	253,439	253,439
21 EXTERNAL APPROPRIATION	33,800	50,200	50,200	55,200	55,200	55,200
23 POSTAGE/SHIPPING CHARGES	15,371	20,550	19,050	19,550	19,550	19,550
29 VEHICLE SUBSIDY LEASES	11,561	18,500	18,500	18,500	18,500	18,500
30 EQUIPMENT MAINTENANCE	73,732	87,806	90,306	91,056	91,056	91,056
31 BUILDING MAINTENANCE	33,748	53,100	55,550	64,434	64,434	64,434
32 ACHIEVEMENT AWARDS	261	340	340	0	0	0
33 TRAVEL & MEETINGS	1,112	2,100	2,100	2,100	2,100	2,100
34 PUBLICATION & RECORDATION	19,119	20,550	28,550	25,850	25,850	25,850
35 ACCRUED SICK/ANNUAL LEAVE	26,722	37,826	37,826	62,925	62,925	62,925
36 DUES & LICENSES	10,522	10,891	10,891	13,165	13,165	13,165
38 DUPLICATING EQUIPMENT EXPENSES	22,211	19,564	18,964	18,964	18,964	18,964
39 RESERVE	0	59,250	9,250	10,000	10,000	10,000
41 PRINTING & BINDING	3,276	3,600	3,600	3,600	3,600	3,600
43 SAFETY EQUIPMENT & SUPPLIES	1,074	2,225	2,225	2,200	2,200	2,200
48 BANK SERVICE CHARGES	29	150	150	0	0	0
52 RENT	511,890	523,494	523,600	530,750	530,750	530,750

RECAP
OTHERS
90-0

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
54	LEGAL FEES	10,560	21,000	21,000	16,000	21,000
57	PHOTO SERVICES & SUPPLIES	966	325	325	0	0
64	CONTRACTUAL SERVICES	151,728	180,539	183,154	183,843	183,843
70	CURATORIAL EXPENSE	73	440	440	0	0
84	ADMINISTRATIVE COST	341,651	349,000	349,000	367,000	367,000
86	EQUIPMENT RENTAL	21,219	22,850	22,850	31,350	31,350
87	ELECTION EXPENSE	0	31,700	31,700	0	0
88	GROUNDS MAINTENANCE	21,748	27,444	27,444	35,444	35,444
89	TOURIST/CUSTOMER RELATIONS	1,362	2,773	2,773	6,548	6,548
94	OTHER INSURANCE PREMIUMS	4,864	6,000	6,000	6,000	6,000
96	UNINSURED LOSSES	167,279	36,413	36,413	646	646
	SUBTOTAL - NON-PERSONNEL COST	2,370,340	2,579,200	2,567,629	2,607,104	2,612,104
00	CAPITAL EXPENDITURES-FUND 401	0	17,190	17,190	0	0
00	CAPITAL EXPENDITURES-OTHER FUNDS	339,489	717,756	717,756	132,000	132,000
	SUBTOTAL - CAPITAL	339,489	734,946	734,946	132,000	132,000
	TOTAL APPROPRIATIONS	6,628,326	7,736,669	7,725,098	7,472,746	7,662,035

OTHERS-MUNICIPAL CIVIL SERVICE

91-0

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
C 1016	PERS/RECORDS MGMT CLERK	2		2	2	2	49,628	49,628	49,628	49,628	51,604
C 1040	ADMINISTRATIVE ASSISTANT	1		1	1	1	41,516	41,516	41,516	41,516	43,180
C 1416	EXAMINATION ANALYST	1		1	1	1	34,257	34,257	34,257	34,257	35,630
C 1420	SENIOR PERSONNEL ANALYST	1		1	1	1	42,265	42,265	42,265	42,265	43,950
C 1421	CIVIL SERVICE DIRECTOR	1		1	1	1	75,462	75,462	75,462	75,462	78,478
	TOTAL PERSONNEL	6		6	6	6	243,131	243,131	243,131	243,131	252,844

41 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07
000 01	PERSONNEL SALARIES	239,757	243,131	243,131	243,131	243,131	252,845
000 02	TEMPORARY EMPLOYEES	0	1,000	1,000	1,000	1,000	1,000
000 03	OVERTIME	0	232	232	232	232	232
000 05	RETIREMENT/MEDICARE TAX	37,638	37,624	37,624	38,475	38,475	40,009
000 07	TRAINING OF PERSONNEL	4,185	5,000	5,000	5,000	5,000	5,000
000 08	GROUP HEALTH INSURANCE	26,928	34,921	34,921	35,977	35,977	36,958
000 17	GROUP LIFE INSURANCE	1,469	1,517	1,517	1,517	1,517	1,559
	SUBTOTAL - PERSONNEL COST	309,976	323,425	323,425	325,332	325,332	337,603
000 12	TRANSPORTATION	351	700	700	700	700	700
000 13	SUPPLIES & MATERIALS	2,324	2,715	2,800	2,800	2,800	2,800
000 19	TELECOMMUNICATIONS	3,325	3,500	3,500	3,500	3,500	3,500
000 23	POSTAGE/SHIPPING CHARGES	1,748	1,500	1,500	1,500	1,500	1,500
000 29	VEHICLE SUBSIDY LEASES	5,538	6,000	6,000	6,000	6,000	6,000
000 30	EQUIPMENT MAINTENANCE	0	400	400	400	400	400
000 32	ACHIEVEMENT AWARDS	88	90	90	0	0	0
000 33	TRAVEL & MEETINGS	373	400	400	400	400	400
000 34	PUBLICATION & RECORDATION	12,697	11,000	19,000	16,000	16,000	16,000

OTHERS-MUNICIPAL CIVIL SERVICE

91-0

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 36 DUES & LICENSES	873	1,250	1,250	1,250	1,250	1,250
000 41 PRINTING & BINDING	1,724	2,000	2,000	2,000	2,000	2,000
000 54 LEGAL FEES	7,215	11,000	11,000	11,000	11,000	11,000
000 64 CONTRACTUAL SERVICES	110	198	113	113	113	113
SUBTOTAL - NON-PERSONNEL COST	36,367	40,753	48,753	45,663	45,663	45,663
FUND TOTAL	346,343	364,178	372,178	370,995	370,995	383,266
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	0	17,190	17,190	0	0	0
SUBTOTAL - CAPITAL	0	17,190	17,190	0	0	0
FUND TOTAL	0	17,190	17,190	0	0	0
TOTAL APPROPRIATIONS	346,343	381,368	389,368	370,995	370,995	383,266

OTHERS-POLICE & FIRE CIVIL SERVICE

91-1

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED	
		NBR	CLASSIFICATION	CUR	PRJ	REQ						REC
U 1032	SECRETARY I	1		1	1	1	1	21,340	21,340	21,340	21,340	22,193
	TOTAL PERSONNEL	1		1	1	1	1	21,340	21,340	21,340	21,340	22,193
42 101 GENERAL FUND-CITY												
				ACTUAL		CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED		
				FY 04-05		FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07		
000 01	PERSONNEL SALARIES			20,997		21,341	21,341	21,341	21,341	22,194		
000 05	RETIREMENT/MEDICARE TAX			3,021		3,030	3,030	3,137	3,137	3,262		
000 08	GROUP HEALTH INSURANCE			2,148		3,153	3,153	3,512	3,512	3,636		
000 17	GROUP LIFE INSURANCE			143		150	150	150	150	153		
	SUBTOTAL - PERSONNEL COST			26,309		27,674	27,674	28,140	28,140	29,245		
000 13	SUPPLIES & MATERIALS			800		540	540	540	540	540		
000 23	POSTAGE/SHIPPING CHARGES			272		450	450	450	450	450		
000 34	PUBLICATION & RECORDATION			6,062		7,700	7,700	7,700	7,700	7,700		
000 41	PRINTING & BINDING			375		200	200	200	200	200		
000 54	LEGAL FEES			3,345		10,000	10,000	5,000	5,000	10,000		
000 64	CONTRACTUAL SERVICES			0		500	500	500	500	500		
	SUBTOTAL - NON-PERSONNEL COST			10,854		19,390	19,390	14,390	14,390	19,390		
	FUND TOTAL			37,164		47,064	47,064	42,530	42,530	48,635		
	TOTAL APPROPRIATIONS			37,164		47,064	47,064	42,530	42,530	48,635		

OTHERS-LIBRARY

99-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 0131	REGIONAL LIBRARY MGR I	0	0	1	1	1	0	0	49,108	49,108	51,064
C 0132	REGIONAL LIBRARY MGR II	0	0	1	1	1	0	0	54,121	54,121	56,284
C 1002	DIRECTORS EXEC SECRETARY	1	1	1	1	1	28,225	28,225	28,225	28,225	29,348
C 1011	CLERK II	1	1	1	1	1	18,574	18,574	18,574	18,574	19,323
C 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	35,838	35,838	35,838	35,838	37,273
C 1115	TECHNICAL SPECIALIST	1	1	1	1	1	32,635	32,635	32,635	32,635	33,945
C 1140	LIBRARY SYSTEMS ADMIN	1	1	1	1	1	35,963	35,963	35,963	35,963	37,398
C 1302	ACCOUNTING CLERK	1	1	1	1	1	20,051	20,051	20,051	20,051	21,403
C 1311	ACCOUNTANT I	1	1	1	1	1	35,006	35,006	35,006	35,006	36,400
P 1801	LIBRARY TECH ASST I	15	15	15	15	15	125,008	125,008	125,008	125,008	129,812
C 1801	LIBRARY TECH ASST I	13	13	14	14	14	218,233	218,233	234,748	234,748	243,401
C 1802	LIBRARY TECH ASST II	5	5	5	5	5	93,600	93,600	93,600	93,600	97,364
P 1802	LIBRARY TECH ASST II	1	1	1	1	1	14,851	14,851	14,851	14,851	15,444
C 1803	LIBRARY TECH ASST III	12	12	12	12	12	250,016	250,016	250,016	250,016	259,521
C 1810	LIBRARY ASSOCIATE I	9	9	10	10	10	204,193	204,193	226,304	226,304	235,435
P 1810	LIBRARY ASSOCIATE I	4	4	6	6	6	44,220	44,220	66,331	66,331	69,326
C 1811	LIBRARY ASSOCIATE II	1	1	1	1	1	25,022	25,022	25,022	25,022	26,020
C 1812	LIBRARY ASSOCIATE III	4	4	4	4	4	109,678	109,678	109,678	109,678	114,067
C 1820	LIBRARIAN I	6	6	6	6	6	178,193	178,193	178,193	178,193	185,328
C 1821	LIBRARIAN II	6	6	6	6	6	195,811	195,811	195,811	195,811	207,126
P 1821	LIBRARIAN II	1	1	1	1	1	16,317	16,317	16,317	16,317	16,972
C 1822	LIBRARIAN III	3	3	3	3	3	115,003	115,003	115,003	115,003	119,600
C 1823	LIBRARIAN IV	1	1	1	1	1	39,603	39,603	39,603	39,603	41,184
C 1824	LIBRARY BRANCH MANAGER	1	1	1	1	1	35,963	35,963	35,963	35,963	37,398
C 1825	LIBRARY OPERATIONS MGR	1	1	1	1	1	51,334	51,334	51,334	51,334	53,393
C 1830	COMM SERVICES COORD	1	1	1	1	1	34,174	34,174	34,174	34,174	35,547
C 1831	COMM SERVICES SPEC	2	2	2	2	2	52,624	52,624	52,624	52,624	54,724
C 4201	MAINTENANCE WORKER	1	1	1	1	1	22,713	22,713	22,713	22,713	23,628
C 4225	MAINTENANCE SUPERVISOR	0	0	1	1	1	0	0	41,475	41,475	43,139
C 4230	BUILDING SUPERINTENDENT	1	1	1	1	1	27,539	27,539	27,539	27,539	28,641
C 4501	JANITOR I	1	1	1	1	1	17,680	17,680	17,680	17,680	18,387
U 9919	DIRECTOR	1	1	1	1	1	75,483	75,483	75,483	75,483	78,499

OTHERS-LIBRARY

99-1

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP CUR BUDGET PROJECTED REQUESTED RECOMMENDED ADOPTED
 FY 05-06 FY 05-06 FY 06-07 FY 06-07 FY 06-07

TOTAL PERSONNEL 97 97 104 104 104 2,153,559 2,153,559 2,359,000 2,359,000 2,456,407

45 263 LIBRARY FUND

ACTUAL CUR BUDGET PROJECTED REQUESTED RECOMMENDED ADOPTED
 FY 04-05 FY 05-06 FY 05-06 FY 06-07 FY 06-07 FY 06-07

000 01	PERSONNEL SALARIES	1,901,889	2,158,114	2,158,114	2,310,889	2,310,889	2,406,371
000 02	TEMPORARY EMPLOYEES	10,915	15,777	15,777	9,350	9,350	9,350
000 03	OVERTIME	6,538	4,750	4,750	4,750	4,750	4,750
000 05	RETIREMENT/MEDICARE TAX	247,667	280,914	280,914	313,207	313,207	329,738
120 05	RETIREMENT-TAX DEDUCTION	201,287	208,390	208,390	234,755	234,755	234,755
000 07	TRAINING OF PERSONNEL	5,037	48,850	48,850	31,600	31,600	31,600
000 08	GROUP HEALTH INSURANCE	249,636	335,642	335,642	403,709	403,709	419,434
000 10	UNIFORMS	232	650	650	650	650	650
000 17	GROUP LIFE INSURANCE	11,192	13,227	13,227	14,197	14,197	14,833
	SUBTOTAL - PERSONNEL COST	2,634,393	3,066,314	3,066,314	3,323,107	3,323,107	3,451,481
000 00	CAPITAL EXPENDITURES	136,624	249,251	249,251	0	0	0
600 00	DONATED EQUIPMENT	1,511	2,000	2,000	5,000	5,000	5,000
601 00	COMPUTER EQUIPMENT-STATE AID	30,000	60,000	60,000	30,000	30,000	30,000
602 00	RPL FURNITURE & EQUIP	7,460	59,530	59,530	10,000	10,000	10,000
603 00	AUTOMATION ENHANCEMENTS	5,299	116,260	116,260	10,000	10,000	10,000
604 00	RPL COMPUTER EQUIP/SOFTWARE	16,042	12,000	12,000	20,000	20,000	20,000
605 00	RPL CARPETING	0	20,000	20,000	10,000	10,000	10,000
606 00	BLDG/GROUNDS/GENERAL PLANT	98,412	59,821	59,821	25,000	25,000	25,000
000 12	TRANSPORTATION	7,059	8,005	8,005	10,855	10,855	10,855
000 13	SUPPLIES & MATERIALS	22,558	26,750	28,750	27,750	27,750	27,750
104 13	LIBRARY MATERIALS-BOOKS	299,664	320,000	320,000	285,000	285,000	285,000
105 13	LIBRARY MATERIALS-PERIODICALS	24,791	30,000	30,000	16,500	16,500	16,500

OTHERS-LIBRARY

99-1

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED	
	FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07	
106 13	LIBRARY MATERIALS-AUDIO/VISUAL	96,180	100,000	100,000	120,000	120,000	120,000
107 13	LIBRARY MATERIALS-DONATIONS	10,375	21,627	18,627	16,000	16,000	16,000
108 13	SUP & MAT-EDUC/REC/CULTURAL	37,470	48,500	48,500	54,000	54,000	54,000
110 13	SUP & MAT-DONATIONS	21,823	21,003	21,003	10,000	10,000	10,000
115 13	LIB/AV MAT-STATE AID GRANT	10,587	37,893	37,893	20,000	20,000	20,000
116 13	SUP & MAT-LEH GRANT	350	0	0	0	0	0
122 13	SUP & MAT-LA WRITERS GRANT	0	250	0	0	0	0
000 16	DAMAGED BOOKS-INT LIBRARY LOAN	22	300	300	300	300	300
000 18	JANITORIAL SUPPLIES & SERVICES	9,327	20,950	20,950	36,850	36,850	36,850
000 19	TELECOMMUNICATIONS	8,919	11,070	11,070	11,670	11,670	11,670
102 19	TELECOMM-WAN ERATE	5,244	14,479	8,544	13,000	13,000	13,000
119 19	TELECOMM-DATABASE LICENSE FEES	17,831	20,000	20,000	40,000	40,000	40,000
000 20	UTILITIES	162,199	161,126	186,271	221,439	221,439	221,439
103 21	BAYOULAND OPERATIONS GRANT	200	200	200	200	200	200
000 23	POSTAGE/SHIPPING CHARGES	11,814	16,700	15,200	15,700	15,700	15,700
000 29	VEHICLE SUBSIDY LEASES	0	6,000	6,000	6,000	6,000	6,000
000 30	EQUIPMENT MAINTENANCE	66,390	77,206	77,206	77,956	77,956	77,956
110 30	EQUIP MAINT-DONATIONS	708	0	0	0	0	0
000 31	BUILDING MAINTENANCE	21,199	37,100	39,550	48,434	48,434	48,434
000 32	ACHIEVEMENT AWARDS	173	250	250	0	0	0
000 33	TRAVEL & MEETINGS	532	1,000	1,000	1,000	1,000	1,000
000 34	PUBLICATION & RECORDATION	360	500	500	800	800	800
000 35	ACCRUED SICK/ANNUAL LEAVE	26,722	6,503	6,503	38,047	38,047	38,047
000 36	DUES & LICENSES	9,029	9,491	9,491	11,765	11,765	11,765
000 38	DUPLICATING EQUIPMENT EXPENSES	18,801	15,964	15,964	15,964	15,964	15,964
000 39	RESERVE	0	9,250	9,250	10,000	10,000	10,000
123 39	RESERVE-REORGANIZATION	0	50,000	0	0	0	0
000 41	PRINTING & BINDING	264	300	300	300	300	300
108 41	PRINT & BIND-EDUC/REC/CULTURAL	209	300	300	300	300	300
000 43	SAFETY EQUIPMENT & SUPPLIES	871	900	900	900	900	900
000 52	RENT	174,391	185,994	186,100	193,250	193,250	193,250
108 57	PHOTO SERV-EDUC/REC/CULTURAL	7	25	25	0	0	0
000 64	CONTRACTUAL SERVICES	112,080	132,780	132,480	138,180	138,180	138,180
108 64	CONTR SERV-EDUC/REC/CULTURAL	1,040	5,050	5,050	5,050	5,050	5,050

OTHERS-LIBRARY

99-1

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED	
	FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07	
110 64	CONTR SERV-DONATIONS	5,987	10,811	13,811	10,000	10,000	10,000
116 64	CONTR SERV-LEH GRANT	1,800	0	0	0	0	0
117 64	CONTR SERV-ASSESSOR'S A/C UNIT	0	1,200	1,200	0	0	0
110 70	CURATORIAL EXP-DONATIONS	73	440	440	0	0	0
000 84	ADMINISTRATIVE COST	215,351	220,000	220,000	250,000	250,000	250,000
000 86	EQUIPMENT RENTAL	1,032	1,350	1,350	1,350	1,350	1,350
109 86	EQUIP RENTAL-LIBRARY MATERIALS	19,838	21,500	21,500	30,000	30,000	30,000
116 86	EQUIP RENTAL-LEH GRANT	350	0	0	0	0	0
000 87	ELECTION EXPENSE	0	31,700	31,700	0	0	0
000 88	GROUNDS MAINTENANCE	21,709	26,944	26,944	34,944	34,944	34,944
000 89	TOURIST/CUSTOMER RELATIONS	304	2,073	2,073	5,848	5,848	5,848
000 94	OTHER INSURANCE PREMIUMS	4,864	6,000	6,000	6,000	6,000	6,000
000 96	UNINSURED LOSSES	0	0	0	222	222	222
	SUBTOTAL - NON-PERSONNEL COST	1,745,844	2,298,346	2,270,062	1,895,574	1,895,574	1,895,574
	FUND TOTAL	4,380,237	5,364,660	5,336,376	5,218,681	5,218,681	5,347,055
	TOTAL APPROPRIATIONS	4,380,237	5,364,660	5,336,376	5,218,681	5,218,681	5,347,055

OTHERS-HEALTH UNIT

99-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 1005	RECEPTIONIST	1	1	1	1	1	13,915	13,915	13,915	13,915	14,102
	TOTAL PERSONNEL	1	1	1	1	1	13,915	13,915	13,915	13,915	14,102

44 266 PUBLIC HEALTH UNIT MAINTENANCE FUND

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	10,286	13,915	13,915	13,915	13,915	14,102
000 05	RETIREMENT/MEDICARE TAX	1,282	1,976	1,976	2,046	2,046	2,073
120 05	RETIREMENT-TAX DEDUCTION	33,260	34,100	34,100	36,600	36,600	36,600
000 08	GROUP HEALTH INSURANCE	4,956	3,153	3,153	3,512	3,512	3,636
000 17	GROUP LIFE INSURANCE	70	97	97	97	97	97
	SUBTOTAL - PERSONNEL COST	49,854	53,241	53,241	56,170	56,170	56,508
000 00	CAPITAL EXPENDITURES	0	60,000	60,000	0	0	0
000 34	PUBLICATION & RECORDATION	0	700	700	700	700	700
000 52	RENT	337,500	337,500	337,500	337,500	337,500	337,500
000 84	ADMINISTRATIVE COST	3,500	4,000	4,000	7,000	7,000	7,000
	SUBTOTAL - NON-PERSONNEL COST	341,000	402,200	402,200	345,200	345,200	345,200
	FUND TOTAL	390,854	455,441	455,441	401,370	401,370	401,708
	TOTAL APPROPRIATIONS	390,854	455,441	455,441	401,370	401,370	401,708

OTHERS-COUNTY AGENT

99-3

44 105 GENERAL FUND-PARISH

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07
000 07	TRAINING OF PERSONNEL	0	0	500	500	500
000 10	UNIFORMS	1,747	2,000	2,000	2,000	2,000
	SUBTOTAL - PERSONNEL COST	1,746	2,000	2,500	2,500	2,500
000 00	CAPITAL EXPENDITURES	32,978	0	0	0	0
600 00	OFFICE REMODELING	0	0	5,000	5,000	5,000
000 12	TRANSPORTATION	3,565	3,000	3,000	3,000	3,000
000 13	SUPPLIES & MATERIALS	3,131	3,500	3,000	3,000	3,000
000 18	JANITORIAL SUPPLIES & SERVICES	0	75	75	75	75
000 19	TELECOMMUNICATIONS	9,886	8,000	8,000	8,000	8,000
001 21	LA COOPERATIVE EXTENSION SVC	33,600	50,000	50,000	55,000	55,000
000 23	POSTAGE/SHIPPING CHARGES	3	100	100	100	100
000 30	EQUIPMENT MAINTENANCE	108	700	700	700	700
000 33	TRAVEL & MEETINGS	0	700	700	700	700
000 38	DUPLICATING EQUIPMENT EXPENSES	3,042	3,100	2,500	2,500	2,500
000 43	SAFETY EQUIPMENT & SUPPLIES	0	25	25	0	0
000 57	PHOTO SERVICES & SUPPLIES	960	0	0	0	0
101 64	CONTR SERV-ACAD DIST LIVESTOCK	10,110	10,000	10,000	10,000	10,000
000 89	TOURIST/CUSTOMER RELATIONS	1,059	700	700	700	700
	SUBTOTAL - NON-PERSONNEL COST	98,441	79,900	78,800	88,775	88,775
	FUND TOTAL	100,188	81,900	80,800	91,275	91,275
	TOTAL APPROPRIATIONS	100,188	81,900	80,800	91,275	91,275

OTHERS-JUVENILE DETENTION

99-4

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
M P820	DETENTION HOME PSYCHOME	1	1	1	1	1	11,804	11,804	11,804	11,804	12,277
C 1011	CLERK II	1	1	1	1	1	15,766	15,766	15,766	15,766	16,390
C 1012	CLERK III	1	1	1	1	1	22,193	22,193	22,193	22,193	23,088
C 1032	SECRETARY I	1	1	1	1	1	17,305	17,305	17,305	17,305	17,992
C 1406	REGISTERED NURSE	1	1	1	1	1	40,768	40,768	40,768	40,768	42,390
C 1548	JDH PROGRAM COORDINATOR	1	1	1	1	1	29,598	29,598	29,598	29,598	30,784
C 1549	JDH OPERATIONS MANAGER	1	1	1	1	1	49,088	49,088	49,088	49,088	51,043
C 1550	JUVENILE DTN SHIFT SUPV	2	2	2	2	2	51,084	51,084	51,084	51,084	53,144
C 1551	JUVENILE DTN ATTD II	7	7	7	7	7	132,371	132,371	132,371	132,371	137,155
P 1551	JUVENILE DTN ATTD II	0	0	1	1	1	0	0	14,909	14,909	15,508
C 1552	JUVENILE DTN ATTD I	2	2	2	2	2	33,737	33,737	33,737	33,737	35,068
P 1552	JUVENILE DTN ATTD I	1	1	1	1	1	13,495	13,495	13,495	13,495	14,027
C 1553	JDH ADMINISTRATOR	1	1	1	1	1	64,064	64,064	64,064	64,064	66,622
C 4201	MAINTENANCE WORKER	1	1	1	1	1	23,587	23,587	23,587	23,587	24,523
C 4501	JANITOR I	1	1	0	0	0	13,020	13,020	0	0	0
C 4502	JANITOR II	1	1	1	1	1	17,576	17,576	17,576	17,576	18,283
TOTAL PERSONNEL		23	23	23	23	23	535,460	535,460	537,349	537,349	558,298

42 265 JUVENILE DETENTION FACILITY FUND

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	506,281	536,459	536,459	537,349	537,349	558,298
099 01	SALARIES-PROMOTION COSTS	0	0	0	0	0	16,138
000 02	TEMPORARY EMPLOYEES	117,344	105,000	105,000	105,000	105,000	105,000
000 03	OVERTIME	29,473	35,000	35,000	35,000	35,000	35,000
000 05	RETIREMENT/MEDICARE TAX	83,803	82,900	82,900	85,782	85,782	88,791
120 05	RETIREMENT-TAX DEDUCTION	37,966	40,585	40,585	41,775	41,775	41,775
000 07	TRAINING OF PERSONNEL	4,138	4,500	4,500	4,500	4,500	4,500
000 08	GROUP HEALTH INSURANCE	78,144	104,572	104,572	125,705	125,705	125,417

OTHERS--JUVENILE DETENTION

99-4

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 10 UNIFORMS	884	1,000	1,000	1,000	1,000	1,000
000 17 GROUP LIFE INSURANCE	3,219	3,546	3,546	3,556	3,556	3,685
SUBTOTAL - PERSONNEL COST	861,252	913,562	913,562	939,667	939,667	979,604
000 00 CAPITAL EXPENDITURES	11,163	78,894	78,894	0	0	0
600 00 RPL A/C UNIT-ADMIN BLDG	0	0	0	7,000	7,000	7,000
601 00 RPL A/C UNIT-BOYS WING	0	0	0	10,000	10,000	10,000
000 12 TRANSPORTATION	3,673	3,000	3,000	3,000	3,000	3,000
000 13 SUPPLIES & MATERIALS	15,186	16,737	14,400	16,500	16,500	16,500
102 13 SUP & MAT-FOOD AND SNACKS	814	1,000	1,000	1,000	1,000	1,000
103 13 SUP & MAT-MEDICAL	4,985	12,000	14,000	14,000	14,000	14,000
104 13 SUP & MAT-CLOTHING/BEDDING	2,164	3,000	3,000	3,000	3,000	3,000
105 13 SUP & MAT-EDUC/REC/CULTURAL	1,654	2,000	2,000	2,000	2,000	2,000
000 18 JANITORIAL SUPPLIES & SERVICES	7,795	7,000	7,000	7,000	7,000	7,000
000 19 TELECOMMUNICATIONS	5,625	7,500	7,500	7,500	7,500	7,500
000 20 UTILITIES	31,971	29,000	31,000	32,000	32,000	32,000
000 23 POSTAGE/SHIPPING CHARGES	1,535	1,800	1,800	1,800	1,800	1,800
000 29 VEHICLE SUBSIDY LEASES	6,023	6,500	6,500	6,500	6,500	6,500
000 30 EQUIPMENT MAINTENANCE	6,527	9,500	12,000	12,000	12,000	12,000
000 31 BUILDING MAINTENANCE	12,550	16,000	16,000	16,000	16,000	16,000
000 33 TRAVEL & MEETINGS	208	0	0	0	0	0
000 34 PUBLICATION & RECORDATION	0	650	650	650	650	650
000 35 ACCRUED SICK/ANNUAL LEAVE	0	31,323	31,323	24,878	24,878	24,878
000 36 DUES & LICENSES	620	150	150	150	150	150
000 38 DUPLICATING EQUIPMENT EXPENSES	369	500	500	500	500	500
000 41 PRINTING & BINDING	704	800	800	800	800	800
000 43 SAFETY EQUIPMENT & SUPPLIES	204	1,300	1,300	1,300	1,300	1,300
000 48 BANK SERVICE CHARGES	29	150	150	0	0	0
000 57 PHOTO SERVICES & SUPPLIES	0	300	300	0	0	0
000 64 CONTRACTUAL SERVICES	14,001	12,000	12,000	12,000	12,000	12,000
103 64 CONTR SERV-MEDICAL	6,600	8,000	8,000	8,000	8,000	8,000
000 84 ADMINISTRATIVE COST	122,800	125,000	125,000	110,000	110,000	110,000
000 88 GROUNDS MAINTENANCE	40	500	500	500	500	500

OTHERS-JUVENILE DETENTION

99-4

	ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 96 UNINSURED LOSSES	167,279	36,413	36,413	424	424	424
SUBTOTAL - NON-PERSONNEL COST	424,520	411,017	415,180	298,502	298,502	298,502
FUND TOTAL	1,285,772	1,324,579	1,328,742	1,238,169	1,238,169	1,278,106
TOTAL APPROPRIATIONS	1,285,772	1,324,579	1,328,742	1,238,169	1,238,169	1,278,106

OTHERS-JUVENILE DETENTION-KITCHEN

99-5

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
		CUR	PRJ	REQ	REC	ADP					
C 4520	COOK	1	1	2	2	2	18,137	18,137	34,132	34,132	35,505
P 4520	COOK	1	1	1	1	1	9,846	9,846	9,846	9,846	10,246
TOTAL PERSONNEL		2	2	3	3	3	27,984	27,984	43,979	43,979	45,751

42 265 JUVENILE DETENTION FACILITY FUND

		ACTUAL FY 04-05	CUR BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 01	PERSONNEL SALARIES	27,833	27,984	27,984	43,980	43,980	45,752
000 03	OVERTIME	887	1,100	1,100	1,100	1,100	1,100
000 05	RETIREMENT/MEDICARE TAX	3,440	3,345	3,345	5,786	5,786	6,019
000 07	TRAINING OF PERSONNEL	534	600	600	600	600	600
000 08	GROUP HEALTH INSURANCE	2,148	3,153	3,153	7,024	7,024	7,272
000 17	GROUP LIFE INSURANCE	122	125	125	236	236	247
SUBTOTAL - PERSONNEL COST		34,963	36,307	36,307	58,726	58,726	60,990
000 13	SUPPLIES & MATERIALS	51,829	44,350	50,000	50,000	50,000	50,000
000 18	JANITORIAL SUPPLIES & SERVICES	973	1,000	1,000	1,000	1,000	1,000
SUBTOTAL - NON-PERSONNEL COST		52,801	45,350	51,000	51,000	51,000	51,000
FUND TOTAL		87,765	81,657	87,307	109,726	109,726	111,990
TOTAL APPROPRIATIONS		87,765	81,657	87,307	109,726	109,726	111,990

**LAFAYETTE CONSOLIDATED GOVERNMENT
SCHEDULE OF DEBT AUTHORIZED AND UNISSUED
AS OF OCTOBER 31, 2006**

	TOTAL AUTHORIZATION	ISSUED	BALANCE UNISSUED	SINKING FUND BALANCE AS OF 5/31/06	RESERVE FUND BALANCE AS OF 5/31/06
1961 SALES TAX BONDS	337,707,000.00	189,735,000.00	147,972,000.00	4,120,568.80	16,234,782.52
1985 SALES TAX BONDS	270,688,000.00	190,310,000.00	80,378,000.00	1,202,643.02	14,334,138.79
UTILITIES REVENUE BONDS	202,103,260.00	202,103,260.00	0.00	5,782,717.50	18,603,428.13
GENERAL OBLIGATION BONDS-PARISH	72,000,000.00	53,900,000.00	18,100,000.00	1,864,926.76	0.00
CERTIFICATES OF INDEBTEDNESS-PARISH	4,600,000.00	4,500,000.00	100,000.00	42,119.19	0.00

**LAFAYETTE CONSOLIDATED GOVERNMENT
SUMMARY OF DEBT SERVICE SCHEDULES**

SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	OUTSTANDING PRINCIPAL 10/31/06	OUTSTANDING INTEREST 10/31/06	PRINCIPAL DUE 2006/2007	INTEREST DUE 2006/2007	TOTAL DUE 2006/2007
CONTINGENCY SINKING FUND-PARISH GOB	53,900,000.00	50,365,000.00	30,029,044.57	1,250,000.00	2,247,973.76	3,497,973.76
1961 SALES TAX BD SINKING FD-CITY	218,085,000.00	147,350,000.00	70,764,516.58	9,630,000.00	6,604,782.52	16,234,782.52
1985 SALES TAX BD SINKING FD-CITY	186,885,000.00	146,125,000.00	73,098,610.78	7,155,000.00	7,097,496.30	14,252,496.30
BOND & INT REDEMPTION FD-CITY UTILITIES REV	202,103,260.25	195,005,000.00	149,669,965.01	860,000.00	9,860,655.00	10,720,655.00
CERTIFICATES OF INDEBTEDNESS-PARISH	4,500,000.00	1,615,000.00	558,930.00	465,000.00	77,367.50	542,367.50
TAXABLE REFUNDING-CITY	49,230,000.00	45,660,000.00	34,762,660.00	1,195,000.00	2,458,830.00	3,653,830.00
TOTALS	\$ 714,703,260.25	\$ 586,120,000.00	\$ 358,883,726.94	\$ 20,555,000.00	\$ 28,347,105.08	\$ 48,902,105.08

**CONTINGENCY SINKING FUND
PARISH GENERAL OBLIGATION BONDS
RECAP OF DEBT SERVICE**

GENERAL OBLIGATION BONDS-PARISH

SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	OUTSTANDING BALANCE PRINCIPAL 10/31/06	OUTSTANDING BALANCE INTEREST 10/31/06	PRINCIPAL DUE 2006/2007	INTEREST DUE 2006/2007	TOTAL DUE 2006/2007
GENERAL OBLIGATION, 12/01/01	17,000,000.00	15,170,000.00	8,364,637.55	430,000.00	704,300.00	1,134,300.00
GENERAL OBLIGATION, 12/01/03	22,300,000.00	20,885,000.00	12,463,842.52	515,000.00	905,645.00	1,420,645.00
GENERAL OBLIGATION, 6/1/05	14,600,000.00	14,310,000.00	9,200,564.50	305,000.00	638,028.76	943,028.76
TOTALS	\$ 53,900,000.00	\$ 50,365,000.00	\$ 30,029,044.57	\$ 1,250,000.00	\$ 2,247,973.76	\$ 3,497,973.76

**CERTIFICATES OF INDEBTEDNESS
RECAP OF DEBT SERVICE**

CERTIFICATES OF INDEBTEDNESS-PARISH

SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	OUTSTANDING BALANCE PRINCIPAL 10/31/2006	OUTSTANDING BALANCE INTEREST 10/31/2006	PRINCIPAL DUE 2006/2007	INTEREST DUE 2006/2007	TOTAL DUE 2006/2007
HEALTH UNIT, SERIES 1998	3,000,000.00	405,000.00	9,517.50	405,000.00	9,517.50	414,517.50
PARISH OF LAFAYETTE, SERIES 1999	1,500,000.00	1,210,000.00	549,412.50	60,000.00	67,850.00	127,850.00
TOTALS	\$ 4,500,000.00	\$ 1,615,000.00	\$ 558,930.00	\$ 465,000.00	\$ 77,367.50	\$ 542,367.50

**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 10/31/06	OUTSTANDING BALANCE INTEREST 10/31/06	PRINCIPAL DUE 2006/2007	INTEREST DUE 2006/2007	TOTAL DUE 2006/2007
PUBLIC IMPR SALES TAX UNREFUNDED, SERIES 1997A	12,000,000.00	365,000.00	8,760.00	365,000.00	8,760.00	373,760.00
PUBLIC IMPR SALES TAX UNREFUNDED, SERIES 1999B	40,100,000.00	3,715,000.00	399,175.00	1,175,000.00	218,925.00	1,393,925.00
PUBLIC IMPROVEMENT SALES TAX, SERIES 2000A	12,100,000.00	11,265,000.00	7,134,839.46	360,000.00	615,173.76	975,173.76
PUBLIC IMPROVEMENT SALES TAX, SERIES 2001A	22,900,000.00	20,450,000.00	11,289,706.31	580,000.00	956,837.50	1,536,837.50
PUBLIC IMPR SALES TAX REFUNDING, SERIES 2002	35,815,000.00	19,040,000.00	1,146,112.50	6,115,000.00	624,012.50	6,739,012.50
PUBLIC IMPROVEMENT SALES TAX, SERIES 2003A	9,910,000.00	9,595,000.00	5,798,873.75	90,000.00	467,000.00	557,000.00
PUBLIC IMPR SALES TAX REFUNDING, SERIES 2003	14,200,000.00	12,120,000.00	3,173,891.25	760,000.00	437,722.50	1,197,722.50
PUBLIC IMPROVEMENT SALES TAX, SERIES 2003C	7,100,000.00	6,930,000.00	4,338,873.84	90,000.00	328,145.00	418,145.00
PUBLIC IMPR SALES TAX REFUNDING, SERIES 2005	40,460,000.00	40,460,000.00	21,093,862.50	0.00	1,895,125.00	1,895,125.00
PUBLIC IMPROVEMENT SALES TAX, SERIES 2005B	23,500,000.00	23,410,000.00	16,380,421.97	95,000.00	1,053,081.26	1,148,081.26
TOTALS	\$ 218,085,000.00	\$ 147,350,000.00	\$ 70,764,516.58	\$ 9,630,000.00	\$ 6,604,782.52	\$ 16,234,782.52

**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 10/31/06	OUTSTANDING BALANCE INTEREST 10/31/06	PRINCIPAL DUE 2006/2007	INTEREST DUE 2006/2007	TOTAL DUE 2006/2007
PUBLIC IMPR SALES TAX UNREFUNDED, SERIES 1997B	14,000,000.00	460,000.00	22,080.00	460,000.00	22,080.00	482,080.00
PUBLIC IMPROVEMENT SALES TAX, SERIES 1998A	40,000,000.00	36,205,000.00	18,509,220.00	1,385,000.00	1,855,690.00	3,240,690.00
PUBLIC IMPR SALES TAX UNREFUNDED, SERIES 1999A	14,500,000.00	1,340,000.00	190,750.00	425,000.00	93,800.00	518,800.00
PUBLIC IMPROVEMENT SALES TAX, SERIES 2000B	15,450,000.00	14,425,000.00	9,037,868.90	430,000.00	801,918.76	1,231,918.76
PUBLIC IMPROVEMENT SALES TAX, SERIES 2001B	15,950,000.00	14,305,000.00	8,218,612.50	420,000.00	681,112.50	1,101,112.50
PUBLIC IMPROVEMENT SALES TAX, SERIES 2003B	13,890,000.00	13,385,000.00	8,529,370.00	215,000.00	654,225.00	869,225.00
PUBLIC IMPROVEMENT SALES TAX, SERIES 2003D	16,000,000.00	15,780,000.00	11,011,096.46	110,000.00	752,586.26	862,586.26
PUBLIC IMPR SALES TAX REFUNDING, SERIES 2004	29,675,000.00	23,070,000.00	3,808,112.50	3,485,000.00	982,900.00	4,467,900.00
PUBLIC IMPR SALES TAX REFUNDING, SERIES 2004A	3,445,000.00	3,235,000.00	1,026,112.62	175,000.00	115,101.26	290,101.26
PUBLIC IMPR SALES TAX REFUNDING, SERIES 2005A	21,575,000.00	21,575,000.00	11,176,298.92	0.00	1,030,328.76	1,030,328.76
PUBLIC IMPROVEMENT SALES TAX, SERIES 2005C	2,400,000.00	2,345,000.00	1,569,088.88	50,000.00	107,753.76	157,753.76
TOTALS	\$ 186,885,000.00	\$ 146,125,000.00	\$ 73,098,610.78	\$ 7,155,000.00	\$ 7,097,496.30	\$ 14,252,496.30

**BOND & INTEREST REDEMPTION FUND
UTILITIES REVENUE BONDS
SUMMARY OF DEBT SERVICE**

UTILITY REVENUE BONDS-CITY

SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	OUTSTANDING BALANCE PRINCIPAL 10/31/06	OUTSTANDING BALANCE INTEREST 10/31/06	PRINCIPAL DUE 2006/2007	INTEREST DUE 2006/2007	TOTAL DUE 2006/2007
UTILITY REVENUE BONDS, SERIES 1996	18,113,260.25	11,015,000.00	2,044,202.51	860,000.00	324,942.50	1,184,942.50
UTILITY REVENUE BONDS, SERIES 2004	183,990,000.00	183,990,000.00	147,625,762.50	0.00	9,535,712.50	9,535,712.50
TOTALS	\$ 202,103,260.25	\$ 195,005,000.00	\$ 149,669,965.01	\$ 860,000.00	\$ 9,860,655.00	\$ 10,720,655.00

**TAXABLE BONDS
SCHEDULE OF DEBT SERVICE**

TAXABLE BOND-CITY

SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	OUTSTANDING BALANCE PRINCIPAL 10/31/06	OUTSTANDING BALANCE INTEREST 10/31/06	PRINCIPAL DUE 2006/2007	INTEREST DUE 2006/2007	TOTAL DUE 2006/2007
TAXABLE REFUNDING, SERIES 2002	49,230,000.00	45,660,000.00	34,762,660.00	1,195,000.00	2,458,830.00	3,653,830.00

ADOPTED

**LAFAYETTE CONSOLIDATED GOVERNMENT
NON-UTILITIES MULTI-YEAR CAPITAL IMPROVEMENT BUDGET
FY 2006-07**

FOR FISCAL YEARS 2007 THROUGH 2011

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CITY OF LAFAYETTE

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**PARISH OF LAFAYETTE
FY 2006-07 ADOPTED BUDGET 5-YEAR CAPITAL OUTLAY PLAN
BOND PROGRAM REVENUE SUMMARY**

10/31/06

	7/21/2001 Authority	Budget at 06/13/06	ADOPTED FY 06 - 07					TOTAL
			2006-07	2007-08	2008-09	2009-10	2010-11	
REVENUES:								
BOND PROCEEDS								
Roads & Bridges	16,500,000	16,500,000						-
Drainage	7,250,000	7,250,000						-
Public Buildings	1,500,000	1,500,000						-
Parish Jail	5,000,000	5,000,000						-
Parish Fire Protection	700,000	700,000						-
Parish Recreation	1,050,000	1,050,000						-
Total Bond Proceeds	32,000,000	32,000,000	-	-	-	-	-	-
GRANT REVENUES		3,665,726						-
INTEREST EARNINGS		2,036,060	347,426					347,426
PRIOR YR FUND BALANCE			436,574	784,000	784,000	784,000	784,000	436,574
TOTAL REVENUES		\$37,701,786	\$784,000	\$784,000	\$784,000	\$784,000	\$784,000	\$784,000
APPROPRIATIONS:								
COSTS OF ISSUANCE								
		544,894						-
PROJECTS IDENTIFIED:								
Roads & Bridges		17,045,185						-
Drainage		11,194,025						-
Public Buildings		1,550,000						-
Parish Jail		5,184,932						-
Parish Fire Protection		700,000						-
Parish Recreation		1,046,176						-
Total Projects		36,720,318						-
TOTAL APPROPRIATIONS		37,265,212	\$0	\$0	\$0	\$0	\$0	\$0
FUND BALANCE/RESERVE		\$436,574	\$784,000	\$784,000	\$784,000	\$784,000	\$784,000	\$784,000

PARISH OF LAFAYETTE
 FY 2006-07 ADOPTED BUDGET 5-YEAR CAPITAL OUTLAY PLAN
 SCHEDULE OF PROJECTS

10/31/06

	Total Approp @ 6/13/06	Unencumb Approp @ 6/13/06	ADOPTED FY 06-07					TOTAL
			2006-07	2007-08	2008-09	2009-10	2010-11	
I. ROADS & BRIDGES:								
Widening/Realignment/Reconstruction:								
1 Landry Road	1,530,000	1,332,638						
2 La Neuville Road	3,300,000	3,150,737						
3 West Congress Street (Portion)	48,000	10,073						
Subtotal Widening/Realignmt/Reconstr	\$ 4,878,000	\$ 4,493,448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Construction:								
PHASE I:								
4 Roads-New Construction - PH I-B	655,500	60,274						
5 Roads-New Construction - PH I-B1	177,000	173,881						
Subtotal Phase I New Construction	\$ 832,500	\$ 234,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PHASE II:								
6 Roads-New Construction - PH II	386,000	354,328						
Subtotal Phase II New Construction	\$ 386,000	\$ 354,328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reconstruction/Resurfacing:								
PHASE II:								
7 Reconstruction/Resurfacing - Ph II	\$ 2,500,000	\$ 38,447	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Improvements in Urban Area:								
8 Simcoe Street Corridor	800,000	485,117						
Subtotal Urban Streets	\$ 800,000	\$ 485,117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ROADS & BRIDGES	\$ 9,396,500	\$ 5,605,495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
II. DRAINAGE IMPROVEMENTS:								
9 Langlinalis Road Drng	78,299	78,299						
10 Parish Drng Impr	1,950,000	1,950,000						
11 Coulee Ile Des Cannes - Ph V, Reach VI	5,045,726	3,719,620						
12 Webb Coulee-Terry Dr	300,000	129,941						
13 Wadsworth/Longfellow Drainage Impr	300,000	230,968						
14 Cypress Bayou	400,000	263,630						
15 Edith Bayou	400,000	281,647						
16 Shenandoah Subdivision Drng Impr	500,000	466,553						
17 Coulee Ile Des Cannes Lat 7	470,000	467,308						
Subtotal Drainage Impr	\$ 9,444,025	\$ 7,587,966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Urban Drainage Impr:								
18 Wadsworth/Longfellow Drainage Impr	1,005,000	1,005,000						
19 Steiner Road Drainage	395,000	287,354						
Subtotal Urban Drainage Impr	\$ 1,400,000	\$ 1,292,354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DRAINAGE IMPROVEMENTS	\$ 10,844,025	\$ 8,880,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**PARISH OF LAFAYETTE
FY 2006-07 ADOPTED BUDGET 5-YEAR CAPITAL OUTLAY PLAN
SCHEDULE OF PROJECTS**

10/31/06

	Total Approp @ 6/13/06	Unencumb Approp @ 6/13/06	<i>ADOPTED FY 06-07</i>					TOTAL
			2006-07	2007-08	2008-09	2009-10	2010-11	
III. PUBLIC BUILDINGS IMPROVEMENTS:								
20 Lafayette Parish Court House Impr.	1,500,000	1,127,916						
TOTAL PUBLIC BUILDINGS IMPROVEMENTS	\$ 1,500,000	\$ 1,127,916	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VI. PARISH RECREATION IMPROVEMENTS:								
Parish Parks:								
21 Arceneaux Park (Broussard)								
22 a. Renovate restroom/concession bldg								
23 b. Construct walking/jogging track								
24 Carencro Park								
25 a. Hardsurface parking lot								
26 b. Replace ballfield lights/poles								
27 Duson Park								
28 a. Renovate restroom building								
29 b. Install picnic shelters/pavillions								
30 Judice Park								
31 a. Renovate restroom/concession bldg								
32 b. Install lights on tennis courts								
33 Picard Park (Milton)								
34 a. Renovate restroom/concession bldg								
35 b. Hardsurface parking lot								
36 Scott Park								
37 a. Continue closing in coulee								
38 b. Parking lot improvements								
39 c. Install picnic/playground area								
40 Foster Park (Youngsville)								
41 a. Parking lot improvements								
42 b. Construct walking/jogging track								
Subtotal Recreation Impr	\$ 1,046,176	\$ 125,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VII. RESERVES								
Roads & Bridges	318,239	318,239	92,685					92,685
Drainage	77,000	77,000	105,421					105,421
Public Buildings	306	306	37,724					37,724
Parish Jail	-	-	126,084					126,084
Parish Fire Protection	-	-	-					-
Parish Recreation	41,029	41,029	(14,488)					(14,488)
Subtotal Reserves	\$ 436,574	\$ 436,574	\$ 347,426	\$ -	\$ -	\$ -	\$ -	\$ 347,426
GRAND TOTAL PROJECTS	\$ 23,223,275	\$ 16,175,695	\$ 347,426	\$ -	\$ -	\$ -	\$ -	\$ 347,426

LAFAYETTE PARISH PUBLIC LIBRARY
5-YEAR CAPITAL OUTLAY PLAN
FY 2006-07 ADOPTED BUDGET

Total Building Program	EXISTING BOND FUNDS		ADOPTED BUDGET FY 06-07					Total 5-yr
	Budget Total @ 6/13/06	Approp Bals @ 6/13/06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	
REVENUES:								
I. PAY-AS-YOU-GO:								
1 Donated Funds (one time)			\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
2 State aid (recurs annually)			30,000	30,000	30,000	30,000	30,000	150,000
3 Local funding			75,000	75,000	85,000	40,000	40,000	315,000
Subtotal - Pay-as-you-go			\$ 110,000	\$ 110,000	\$ 120,000	\$ 75,000	\$ 75,000	\$ 490,000
II. BOND PROGRAM:								
4 Bond Proceeds	\$ 21,900,000	\$ -	\$ -	\$ -	\$ 8,800,000		\$ -	\$ 8,800,000
5 Investment Income	436,000	(379,358)	939,358					939,358
6 Misc Revenues	-	(1,090)	1,090					1,090
Subtotal - Bond Program	\$ 22,336,000	\$ (380,448)	\$ 939,358	\$ -	\$ 8,800,000	\$ -	\$ -	\$ 9,739,358
TOTAL REVENUES	\$ 22,336,000	\$ (380,448)	\$ 1,049,358	\$ 110,000	\$ 8,920,000	\$ 75,000	\$ 75,000	\$ 10,229,358
APPROPRIATIONS:								
I. PAY-AS-YOU-GO:								
Equipment								
7 Furniture & Equipment			\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
8 Equipment - Donated			5,000	5,000	5,000	5,000	5,000	25,000
9 Van / vehicles			-	-	20,000	-	-	20,000
Subtotal - Equipment			\$ 15,000	\$ 15,000	\$ 35,000	\$ 15,000	\$ 15,000	\$ 95,000
Automation & Computer Equipment								
10 Automation enhancements			\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
11 Computer Equipment			20,000	20,000	20,000	20,000	20,000	100,000
12 Computer Equipment - State Aid			30,000	30,000	30,000	30,000	30,000	150,000
Subtotal - Automation			\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000
Renovations								
13 Carpeting			\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 20,000
14 Bld/gen plant			25,000	25,000	25,000	-	-	75,000
Subtotal - Renovations			\$ 35,000	\$ 35,000	\$ 25,000	\$ -	\$ -	\$ 95,000
TOTAL PAY-AS-YOU-GO			\$ 110,000	\$ 110,000	\$ 120,000	\$ 75,000	\$ 75,000	\$ 490,000
II. BOND PROGRAM:								
Facilities Expansion/Relocation								
15 South Regional Library - 38,000 sq ft	\$ 13,598,000	\$ 13,511,000	\$ 11,588,649	\$ -	\$ -	\$ -	\$ -	\$ -
16 North Regional Library - 12,400 sq ft	\$ 3,628,000	3,601,000	1,009,955	-	-	-	-	-
17 East Regional Library - 12,000 sq ft	\$ 5,275,000	1,165,000	1,164,877	-	-	98,000	-	98,000
18 West Regional Library - 14,000 sq ft	\$ 6,639,000	832,000	832,000	-	-	510,000	-	510,000
19 Main Library Renovations	\$ 10,860,000	2,641,000	2,491,096	-	-	8,192,000	-	8,192,000
20 Administrative Costs		325,000	77,615					
21 Reserve for Projects		261,000	261,000	939,358				939,358
TOTAL BOND PROGRAM	\$ 40,000,000	\$ 22,336,000	\$ 17,425,192	\$ 939,358	\$ -	\$ 8,800,000	\$ -	\$ 9,739,358
TOTAL APPROPRIATIONS	\$ 22,336,000	\$ 17,425,192	\$ 1,049,358	\$ 110,000	\$ 8,920,000	\$ 75,000	\$ 75,000	\$ 10,229,358

**CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM
COMBINED SUMMARY -- PAY-AS-YOU-GO AND BONDS**

	<i>ADOPTED FY 2006-07</i>					
	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
REVENUES						
I. PAY AS YOU GO						
Sales Tax Revenues Available	\$ 12,650,384	\$ 12,978,008	\$ 17,269,936	\$ 19,602,911	\$ 21,507,646	\$ 84,008,885
Interest and Other Earnings	400,000	600,000	800,000	900,000	1,100,000	3,800,000
Contribution from Parish	588,600	582,012	593,652	605,525	617,636	2,987,425
Total PAYG Revenues	\$ 13,638,984	\$ 14,160,020	\$ 18,663,588	\$ 21,108,436	\$ 23,225,282	\$ 90,796,310
II. BOND PROGRAM						
A. Streets	9,050,000	9,400,000	25,200,000	22,300,000	26,000,000	91,950,000
B. Drainage	3,100,000	2,200,000	4,300,000	2,100,000	1,200,000	12,900,000
C. Recreation	-	600,000	500,000	1,100,000	1,200,000	3,400,000
Total Bond Proceeds	\$ 12,150,000	\$ 12,200,000	\$ 30,000,000	\$ 25,500,000	\$ 28,400,000	\$ 108,250,000
FUND BALANCE-PRIOR PERIOD	5,932,975	111,329	347,512	602,588	300,429	5,932,975
TOTAL REVENUES	\$ 31,721,959	\$ 26,471,349	\$ 49,011,100	\$ 47,211,025	\$ 51,925,711	\$ 204,979,285
APPROPRIATIONS/RESERVES						
NORMAL CAPITAL/ADMIN COSTS	\$ 11,590,405	\$ 9,981,512	\$ 11,681,512	\$ 11,681,512	\$ 12,181,512	\$ 57,116,453
PROJECTS:						
Street Projects	13,120,000	10,933,000	25,276,000	23,157,000	27,144,000	99,630,000
Drainage Projects	3,450,000	2,617,000	4,374,000	2,779,000	1,706,000	14,926,000
Recreation/Parks Impr.	792,500	675,000	1,250,000	2,150,000	2,250,000	7,117,500
Public Buildings	586,500	-	1,250,000	525,000	165,000	2,526,500
Sidewalks	161,000	-	-	-	-	161,000
Other	354,000	-	-	-	-	354,000
Subtotal Projects	\$ 18,464,000	\$ 14,225,000	\$ 32,150,000	\$ 28,611,000	\$ 31,265,000	\$ 124,715,000
RESERVES:						
Debt Service-New Bonds	743,850	1,668,200	2,933,600	5,128,100	7,121,200	17,594,950
Interest Earnings-New Bonds	(310,850)	(878,500)	(1,030,000)	(793,042)	(1,763,417)	(4,775,808)
Reserve Requirement-New Bonds	923,400	927,200	2,280,000	1,938,000	2,158,400	8,227,000
Costs of Issuance-New Bonds	199,825	200,425	393,400	345,025	376,200	1,514,875
Subtotal Reserves	\$ 1,556,225	\$ 1,917,325	\$ 4,577,000	\$ 6,618,083	\$ 7,892,383	\$ 22,561,017
FUND BALANCE-END OF YEAR	\$ 111,329	\$ 347,512	\$ 602,588	\$ 300,429	\$ 586,816	\$ 586,816
TOTAL APPROPR/RESERVES	\$ 31,721,959	\$ 26,471,349	\$ 49,011,100	\$ 47,211,025	\$ 51,925,711	\$ 204,979,285

**CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM
PAYG CAPITAL BUDGET SUMMARY**

	<i>A D O P T E D F Y 2006-07</i>					
	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>TOTAL</i>
REVENUES:						
Sales Tax Available for CIP	\$ 12,650,384	\$ 12,978,008	\$ 17,269,936	\$ 19,602,911	\$ 21,507,646	\$ 84,008,885
Interest Earnings/Other	400,000	600,000	800,000	900,000	1,100,000	3,800,000
Contr from Others	588,600	582,012	593,652	605,525	617,636	2,987,425
Prior Period Fund Balance	5,900,000	51,579	215,387	243,863	210,729	5,900,000
TOTAL REVENUES-PAYG	\$ 19,538,984	\$ 14,211,599	\$ 18,878,975	\$ 21,352,300	\$ 23,436,011	\$ 96,696,310
APPROPRIATIONS:						
Administrative Costs	3,181,512	3,181,512	3,181,512	3,181,512	3,181,512	15,907,560
Normal Capital-Departmental	8,408,893	6,800,000	8,500,000	8,500,000	9,000,000	41,208,893
Street Projects	4,920,000	2,400,000	2,400,000	2,800,000	3,400,000	15,920,000
Drainage Projects	650,000	650,000	650,000	650,000	650,000	3,250,000
Recreation/Parks Impr.	792,500	175,000	750,000	1,150,000	1,250,000	4,117,500
Public Buildings	586,500	-	1,250,000	525,000	165,000	2,526,500
Sidewalks	161,000	-	-	-	-	161,000
Other	354,000	-	-	-	-	354,000
Subtotal Appropriations-PAYG	\$ 19,054,405	\$ 13,206,512	\$ 16,731,512	\$ 16,806,512	\$ 17,646,512	\$ 83,445,453
RESERVES:						
Debt Service-2006 issue pending	513,000	513,000	513,000	513,000	513,000	2,565,000
Interest Earned-2006 issue pending	(165,000)	(275,625)	(135,000)	(39,375)	-	(615,000)
Debt Service-2007 issue	230,850	923,400	923,400	923,400	923,400	3,924,450
Interest Earned-2007 issue	(145,850)	(496,125)	(243,000)	(70,875)	-	(955,850)
Debt Service-2008 issue		231,800	927,200	927,200	927,200	3,013,400
Interest Earned-2008 issue		(106,750)	(427,000)	(284,667)	(71,167)	(889,583)
Debt Service-2009 issue			570,000	2,280,000	2,280,000	5,130,000
Interest Earned-2009 issue			(225,000)	(175,000)	(700,000)	(1,100,000)
Debt Service-2010 issue				484,500	1,938,000	2,422,500
Interest Earned-2010 issue				(223,125)	(743,750)	(966,875)
Debt Service-2011 issue					539,600	539,600
Interest Earned-2011 issue					(248,500)	(248,500)
Subtotal Reserves-PAYG	\$ 433,000	\$ 789,700	\$ 1,903,600	\$ 4,335,058	\$ 5,357,783	\$ 12,819,142
FUND BALANCE	\$ 51,579	\$ 215,387	\$ 243,863	\$ 210,729	\$ 431,716	\$ 431,716
TOTAL APPROP/RESERVES/FUND BAL	\$ 19,538,984	\$ 14,211,599	\$ 18,878,975	\$ 21,352,300	\$ 23,436,011	\$ 96,696,310
<i>BOND ISSUES-PROJECTED</i>	<i>\$ 12,150,000</i>	<i>\$ 12,200,000</i>	<i>\$ 30,000,000</i>	<i>\$ 25,500,000</i>	<i>\$ 28,400,000</i>	<i>\$ 108,250,000</i>

**CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM
BOND PROGRAM CAPITAL BUDGET SUMMARY**

	<i>A D O P T E D</i> FY 2006-07					
	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>TOTAL</i>
REVENUES:						
Bond Proceeds						
A. 1961 Tax						
1. Streets	\$ 9,050,000	\$ -	\$ 25,200,000	\$ 22,300,000	\$ 26,000,000	\$ 82,550,000
2. Drainage	3,100,000	-	4,300,000	2,100,000	1,200,000	10,700,000
3. Recreation	-	-	500,000	1,100,000	1,200,000	2,800,000
B. 1985 Tax						
1. Streets	-	9,400,000	-	-	-	9,400,000
2. Drainage	-	2,200,000	-	-	-	2,200,000
3. Recreation/Parks	-	600,000	-	-	-	600,000
Subtotal Bond Proceeds	\$ 12,150,000	\$ 12,200,000	\$ 30,000,000	\$ 25,500,000	\$ 28,400,000	\$ 108,250,000
Prior Period Fund Balance	32,975	59,750	132,125	358,725	89,700	32,975
TOTAL REVENUES-BOND PROGRAM	\$ 12,182,975	\$ 12,259,750	\$ 30,132,125	\$ 25,858,725	\$ 28,489,700	\$ 108,282,975
APPROPRIATIONS:						
Street Projects	\$ 8,200,000	\$ 8,533,000	\$ 22,876,000	\$ 20,357,000	\$ 23,744,000	\$ 83,710,000
Drainage Projects	2,800,000	1,967,000	3,724,000	2,129,000	1,056,000	11,676,000
Recreation Projects	-	500,000	500,000	1,000,000	1,000,000	3,000,000
Subtotal Appropriations	\$ 11,000,000	\$ 11,000,000	\$ 27,100,000	\$ 23,486,000	\$ 25,800,000	\$ 98,386,000
RESERVES:						
Bond Reserve Requirements	923,400	927,200	2,280,000	1,938,000	2,158,400	8,227,000
Cost of Issuance	199,825	200,425	393,400	345,025	376,200	1,514,875
Subtotal Reserves	\$ 1,123,225	\$ 1,127,625	\$ 2,673,400	\$ 2,283,025	\$ 2,534,600	\$ 9,741,875
FUND BALANCE	\$ 59,750	\$ 132,125	\$ 358,725	\$ 89,700	\$ 155,100	\$ 155,100
TOTAL APPROP/RESERVES/FUND BAL	\$ 12,182,975	\$ 12,259,750	\$ 30,132,125	\$ 25,858,725	\$ 28,489,700	\$ 108,282,975

**CITY OF LAFAYETTE MULTI-YEAR CAPITAL OUTLAY PROGRAM 2007-2011
SALES TAX REVENUE BONDS
ADOPTED FY 2006-07**

ANALYSIS OF BOND PARITY COVERAGE WITH NEW ISSUES AND PROJECTED GROWTH			
(Minimum = 1.5x)			
	1961	1985	COMBINED
REVENUES:			
2004 SALES TAX	29,089,577	25,641,265	54,730,842
2005 SALES TAX	30,601,574	26,933,529	57,535,103
TOTAL REVENUES	59,691,151	52,574,794	112,265,945
TWO YEAR AVERAGE	29,845,576	26,287,397	56,132,973
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 decrease in yrs 2010; 2012	10,665,264	11,982,045	22,647,309
EXISTING PARITY COVERAGE	1.84	1.83	1.84
MAXIMUM CAPACITY	40,428,447	35,472,693	75,901,140
ADDITIONAL BONDS - PROJECTED PARITY:			
2006 ISSUE PENDING			
PAR	4,650,000	2,100,000	6,750,000
DEBT SERVICE	353,400	159,600	513,000
PARITY COVERAGE	1.80	1.81	1.81
2007 ISSUE			
PAR	12,150,000	-	12,150,000
DEBT SERVICE	923,400	-	923,400
PARITY COVERAGE	1.84	1.96	1.90
2008 ISSUE			
PAR	-	12,200,000	12,200,000
DEBT SERVICE	-	927,200	927,200
PARITY COVERAGE	1.91	1.91	1.91
2009 ISSUE			
PAR	30,000,000	-	30,000,000
DEBT SERVICE	2,280,000	-	2,280,000
PARITY COVERAGE	1.68	1.90	1.77
2010 ISSUE			
PAR	25,500,000	-	25,500,000
DEBT SERVICE	1,938,000	-	1,938,000
PARITY COVERAGE	2.12	1.95	2.04
2011 ISSUE			
PAR	28,400,000	-	28,400,000
DEBT SERVICE	2,158,400	-	2,158,400
PARITY COVERAGE	1.92	2.01	1.96

**CITY OF LAFAYETTE MULTI-YEAR CAPITAL OUTLAY PROGRAM 2007-11
SALES TAX REVENUE BOND AUTHORITY WITH PROJECTED BOND ISSUES
ADOPTED FY 2006-07**

	Remaining Authority Unissued			Total Current Authority	2006 Issue Pending	Total After 2006 Issue	=====ADOPTED FIVE-YEAR CAPITAL OUTLAY PROGRAM=====					Remaining Authority	
	4/4/81	7/19/97	7/15/06				2007 Issue	2008 Issue	2009 Issue	2010 Issue	2011 Issue		
1961 SALES TAX:													
Street Impr.	4,922,799	-	113,400,000	118,322,799	4,650,000	113,672,799	9,050,000	-	25,200,000	22,300,000	26,000,000	31,122,799	
N. Univ. Underpass	2,762,141	-	-	2,762,141	-	2,762,141	-	-	-	-	-	2,762,141	
Drainage Impr.	-	2,266,032	20,050,000	22,316,032	-	22,316,032	3,100,000	-	4,300,000	2,100,000	1,200,000	11,616,032	
Public Building Impr.	203,833	-	-	203,833	-	203,833	-	-	-	-	-	203,833	
Recreation/Parks Impr.	-	17,195	4,350,000	4,367,195	-	4,367,195	-	-	500,000	1,100,000	1,200,000	1,567,195	
Total 1961 Tax	\$7,888,773	\$2,283,227	\$137,800,000	\$147,972,000	\$4,650,000	\$143,322,000	\$12,150,000	\$0	\$30,000,000	\$25,500,000	\$28,400,000	\$47,272,000	
1985 SALES TAX:													
Street Impr.	207,000	298,306	57,500,000	58,005,306	500,000	57,505,306	-	9,400,000	-	-	-	48,105,306	
Drainage Impr.	161,000	2,508,030	15,000,000	17,669,030	1,600,000	16,069,030	-	2,200,000	-	-	-	13,869,030	
Recreation/Parks	-	3,664	4,700,000	4,703,664	-	4,703,664	-	600,000	-	-	-	4,103,664	
Total 1985 Tax	\$368,000	\$2,810,000	\$77,200,000	\$80,378,000	\$2,100,000	\$78,278,000	\$0	\$12,200,000	\$0	\$0	\$0	\$66,078,000	
COMBINED TAXES:													
Street Impr.	5,129,799	298,306	170,900,000	176,328,105	5,150,000	171,178,105	9,050,000	9,400,000	25,200,000	22,300,000	26,000,000	79,228,105	
N. Univ. Underpass	2,762,141	-	-	2,762,141	-	2,762,141	-	-	-	-	-	2,762,141	
Drainage Impr.	161,000	4,774,062	35,050,000	39,985,062	1,600,000	38,385,062	3,100,000	2,200,000	4,300,000	2,100,000	1,200,000	25,485,062	
Public Building Impr.	203,833	-	-	203,833	-	203,833	-	-	-	-	-	203,833	
Recreation/Parks Impr.	-	20,859	9,050,000	9,070,859	-	9,070,859	-	600,000	500,000	1,100,000	1,200,000	5,670,859	
Total Combined Taxes	\$8,256,773	\$5,093,227	\$215,000,000	\$228,350,000	\$6,750,000	\$221,600,000	\$12,150,000	\$12,200,000	\$30,000,000	\$25,500,000	\$28,400,000	\$113,350,000	

CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM
FY 06-07 ADOPTED BUDGET
 SCHEDULE OF APPROPRIATIONS

REF NO.	PROJECT DESCRIPTION	EXISTING PROJECTS		2006 Bonds Pending	ADOPTED BUDGET FY06-07					TOTAL
		Approp Total @ 6/13/2006	Approp Bal @ 6/13/2006		2006-07	2007-08	2008-09	2009-10	2010-11	
I. PAY AS YOU GO PROGRAM										
	ADMINISTRATIVE/PROGRAM COSTS	\$ 3,003,854	\$ 1,581,109		\$ 3,181,512	\$ 3,181,512	\$ 3,181,512	\$ 3,181,512	\$ 3,181,512	\$ 15,907,560
	DEPARTMENTAL NORMAL CAPITAL	11,158,404	7,080,904		8,408,893	6,800,000	8,500,000	8,500,000	9,000,000	41,208,893
	STREET PROJECTS:									
1	Amb Caffery @ Ridge Inter. Impr. (bonds)	372,002	10,503							-
2	Amb Caffery Rehab Ph I				400,000					400,000
3	Asphalt Street Patching	291,531	582		300,000	300,000	300,000	300,000	300,000	1,500,000
4	Bridge Renovations	111,142	89,616		170,000	100,000	100,000	100,000	100,000	570,000
5	Cajundome Underpass Renovations				200,000					200,000
6	Concrete Street Repairs	87,008	46,968		350,000	500,000	500,000	500,000	500,000	2,350,000
7	Doc Duhon Road (bonds)				1,000,000					1,000,000
8	E. Landry Road Ext (Caffry/La93)(bonds)	54,370	14,781							-
9	I-10 Frontage Rds, SE, (I49/La Ave)	249,673	249,508							-
10	I-10 Frontage Rds, SE, Ph I (N.St.Antoine/MLK)	150,000	150,000							-
11	Luke St Extension, Ph III (bonds)	14,986	9,986							-
12	Street Overlay/Reconstruction	3,272,699	2,516,399		2,500,000	1,500,000	1,500,000	1,900,000	2,500,000	9,900,000
13	W. Butcher/N Univ Turn Lanes (bonds)	7,860	6,218							-
	TOTAL STREETS-PAYG	\$ 4,611,271	\$ 3,094,560		\$ 4,920,000	\$ 2,400,000	\$ 2,400,000	\$ 2,800,000	\$ 3,400,000	\$ 15,920,000
	DRAINAGE PROJECTS (SECONDARY):									
14	Alice/Grand Drainage	44,341	29,010							-
15	Improved Coulee Maint/Rpr	210,119	150,974		150,000	150,000	150,000	150,000	150,000	750,000
16	Maryview Farm Drainage Ph II	52,742	35,719							-
17	Steiner Rd Drainage	146,450	132,998							-
18	Subsurface Repr/Repl Underground Drnge	74,060	74,060		100,000	100,000	100,000	100,000	100,000	500,000
19	Secondary Drainage (52-2)	516,757	265,602		400,000	400,000	400,000	400,000	400,000	2,000,000
	TOTAL DRAINAGE-PAYG	\$ 1,044,469	\$ 688,364		\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 3,250,000
	RECREATION/PARKS PROJECTS:									
20	Athletic Field Improvements				30,000		100,000	100,000	100,000	330,000
21	Beaullieu Park Impr				75,000					75,000
22	King Center Basketball Impr				30,000					30,000
23	Moore Park Improvements				7,500	50,000			100,000	157,500
24	Park Improvements-Citywide	23,500	22,575		100,000	100,000	100,000	100,000	100,000	500,000
25	Playground Equipment				150,000		100,000	100,000	100,000	450,000
26	Recreation Center Air Conditioners				150,000		200,000	200,000	200,000	750,000
27	Recreation Centers Impr (see bonds)				100,000		100,000	200,000	200,000	600,000
28	Restroom Renovations	2,123	2,123					175,000	150,000	325,000
29	Swimming Facility Improvements					25,000	50,000	75,000	100,000	250,000
30	Tennis Facility Improvements							100,000	100,000	200,000
31	Wetlands Golf Course & Facilities	1,334,605	145,866		150,000		100,000	100,000	100,000	450,000
32	Wheels Park (Comp. Facility)	33,681	29,830							-
	TOTAL RECREATION/PARKS-PAYG	\$ 1,393,909	\$ 200,395		\$ 792,500	\$ 175,000	\$ 750,000	\$ 1,150,000	\$ 1,250,000	\$ 4,117,500
	PUBLIC BUILDINGS PROJECTS:									
33	Acadiana Center for the Arts	6,770,020	6,531,422							-
34	Cajundome Renovations				-					-
35	Fire Station 4 Reconstruction				500,000					500,000
36	Fire Station 7 Reconstruction						500,000			500,000
37	HPACC Elevator/ADA						250,000			250,000
38	HPACC Parking Lot Impr							525,000		525,000
39	HPACC Sound System				86,500				15,000	101,500
40	HPACC Theatre Seating-Refurbish/ADA-Ph II								75,000	75,000

CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM
FY 06-07 ADOPTED BUDGET
 SCHEDULE OF APPROPRIATIONS

REF NO.	PROJECT DESCRIPTION	EXISTING PROJECTS		2006	ADOPTED BUDGET FY06-07					TOTAL
		Approp Total @ 6/13/2006	Approp Bal @ 6/13/2006	Bonds Pending	2006-07	2007-08	2008-09	2009-10	2010-11	
41	HPACC Warehouse addition								75,000	75,000
42	Multi-Modal Facility	4,994,474	4,964,170							-
43	New Fire Station 14						500,000			500,000
44	Old Federal Bldg Renovation	166,881	118,168							-
45	Wetlands Acquisition	140,592	140,466							-
	TOTAL PUBLIC BUILDINGS-PAYG	\$ 12,071,967	\$ 11,754,227		\$ 586,500	\$ -	\$ 1,250,000	\$ 525,000	\$ 165,000	\$ 2,526,500
	SIDEWALKS PROJECTS:									-
46	Sidewalks - Academy St.				81,000					81,000
47	Blaine St Sidewalks				80,000					80,000
	TOTAL SIDEWALKS-PAYG	\$ -	\$ -		\$ 161,000	\$ -	\$ -	\$ -	\$ -	\$ 161,000
	OTHER PROJECTS:									-
48	Firing Range	195,665	189,028							-
49	Roof Repair - City Court				154,000					154,000
50	Roofing and Exterior Bldg Rprs (54-1)	31,777	4,120		200,000					200,000
	TOTAL OTHER-PAYG	\$ 227,442	\$ 193,148		\$ 354,000	\$ -	\$ -	\$ -	\$ -	\$ 354,000
	TOTAL PAY AS YOU GO PROGRAM	\$ 33,511,316	\$ 24,592,706		\$ 19,054,405	\$ 13,206,512	\$ 16,731,512	\$ 16,806,512	\$ 17,646,512	\$ 83,445,453

II. BOND PROGRAM

STREET PROJECTS:

51	Amb Caffery @ Ridge Inter. Impr. (payg)	2,461,357	50,330							-
52	Bellefontaine Dr. Extension						500,000			500,000
53	Bluebird Drive Extension	900,000	900,000							-
54	Camellia Blvd Extension	49,153,451	10,105,145							-
55	Camellia Green	800,000	625,880							-
56	Doc Duhon/Robley Dr Extension (payg)	8,050,000	591,520				904,000	996,000	1,100,000	3,000,000
57	Doucet Road Widening	53,296	0				300,000		250,000	550,000
58	Dulles Dr. Widening							1,718,000	3,617,000	5,335,000
59	E. Landry Road Ext (Caffery/La93)(payg)	4,879,995	4,463,203	2,000,000						-
60	E. Landry Road Ext Ph II-B								50,000	50,000
61	E. Landry Widening-Ph II-A	783,051	116,200					3,000,000		3,000,000
62	E. Verot School Road Widening	108,052	0						4,421,000	6,970,000
63	East Pont Des Mouton Rd Widening	2,115,000	1,104,570		8,200,000	2,355,000				10,555,000
64	I-10 Frontage Rds NE (I49/Moss St)								300,000	300,000
65	I-10 Frontage Rds NW, Univ-Caf	164,719	0						300,000	300,000
66	I-10 Frontage Rds SE, I49/La Ave	37,341	0						300,000	300,000
67	I-10 Frontage Rds SE, I49/MLK-PH I	1,817,418	1,364,926							-
68	I-10 Frontage Rds SW, Ph II (Reading/Hebert)						320,000	431,000	249,000	1,000,000
69	I-10 Frontage Rds, SE, Ph I (N.St.Antoine/MLK)			600,000						-
70	I-10 Frontage Rds, SE, Ph II (MLK/Univ)								391,000	391,000
71	I-49 Local Commitment						500,000	500,000	500,000	1,500,000
72	Kaliste Saloom Rd Widening						500,000	1,000,000	1,500,000	3,000,000
73	La. Ave Ext Ph II-C (P.Mouton/Marvw)	10,463,000	9,796,017							-
74	La. Ave Ext Ph II-D (Marvw/GlrSwrch)	506,079	0			4,900,000	5,596,000			10,496,000
75	Luke St Ext Ph II (payg)	1,182,573	21,645					1,500,000		1,500,000
76	N. St. Antoine St Ext (Pont/Mouton)	406,331	0			347,000	600,000	2,402,000	4,100,000	7,449,000
77	N. University Ave Widening						500,000	500,000	1,500,000	2,500,000
78	Reserve-Project Contingencies - Streets	538,063	538,063							-
79	Rue de Belier Extension (Hwy 93) Ph I	7,434,082	4,840,878						300,000	300,000
80	S. College Ext-Ph I (Pinhk/KSaloom)	3,371,257	2,660,344	2,000,000		200,000	1,900,000			2,100,000
81	S. Domingue Ext-Ph I (Demas/Ridge)	7,749,000	577,057							-

CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM
FY 06-07 ADOPTED BUDGET
 SCHEDULE OF APPROPRIATIONS

REF NO.	PROJECT DESCRIPTION	EXISTING PROJECTS		2006 Bonds Pending	ADOPTED BUDGET FY06-07					TOTAL
		Approp Total @ 6/13/2006	Approp Bal @ 6/13/2006		2006-07	2007-08	2008-09	2009-10	2010-11	
82	S. Domingue Ext-Ph II (Ridge/Target)	60,696	10,001							-
83	S. Domingue/Caffery Connection	1,100,000	57,694							-
84	Simcoe Street Corridor- PH II						1,100,000	3,100,000		4,200,000
85	Streetscape	733,448	0				2,000,000	2,425,000	1,975,000	6,400,000
86	Teurlings Drive Extension Ph II				214,000		300,000	300,000	400,000	1,214,000
87	Verot School-Pinhook/Vincent	1,200,000	1,174,825							-
88	W. Butcher/N Univ Turn Lanes (payg)	375,055	57,413							-
89	W. Pont Des Mouton Road Widng	17,870,000	1,598,906							-
90	W. Willow St. Extension	3,573,407	0		139,000		5,685,000	2,185,000	2,491,000	10,500,000
	TOTAL STREETS-BONDS	\$ 127,886,670	\$ 40,654,616	\$ 4,600,000	\$ 8,200,000	\$ 8,533,000	\$ 22,876,000	\$ 20,357,000	\$ 23,744,000	\$ 83,710,000
	DRAINAGE PROJECTS (MAJOR):									
91	Alice Dr. Drainage	360,000	26,187							-
92	Belle Terre Outfall - Ph II-A	2,987,666	40,495			800,000				800,000
93	Bellefontaine Drainage				50,000		710,000			760,000
94	Broadmoor Coulee-Ph II & III	1,817,128	0	44,000				100,000		100,000
95	Coulee Ile Des Cannes, Lateral 7	2,193,191	997,980		1,250,000	817,000	805,000	1,637,000		4,509,000
96	Coulee Ile Des Cannes, Lateral 8 B	3,386,719	711,025							-
97	Coulee Ile Des Cannes, Lateral 8 B-2	2,100,000	1,931,864							-
98	Debaillon Coulee, Ph III								50,000	50,000
99	Fanny Drive Coulee								150,000	150,000
100	Lemans North Drainage	135,000	13,721							-
101	Luke St/Wall St. Drainage								50,000	50,000
102	Maryview Farm Drnge-Ph III (to Moss)	923,245	170,294							-
103	McKinley/St. Mary Drainage							148,000	500,000	648,000
104	Regional Detention Basins	800,000	400,000	100,000						-
105	Reserve-Project Contingencies - Drainage	54,384	54,384							-
106	Stone Ave Outfall, III-B						498,000	100,000	306,000	904,000
107	Sunbeam Coulee, Ph II	3,663,000	3,450,995		1,500,000					1,500,000
108	W. Farrell Rd. Outfall						861,000	144,000		1,005,000
109	Walker Road Drainage	1,599,678	1,459,970	1,300,000		350,000	850,000			1,200,000
	TOTAL DRAINAGE-BONDS	\$ 20,020,011	\$ 9,256,917	\$ 1,444,000	\$ 2,800,000	\$ 1,967,000	\$ 3,724,000	\$ 2,129,000	\$ 1,056,000	\$ 11,676,000
	RECREATION/PARKS PROJECTS:									
110	Athletic Programs					200,000	200,000	300,000	300,000	1,000,000
111	Hebert Golf Course Improvements					50,000	50,000	250,000	250,000	600,000
112	Recreation Center Improvements	217,680	89,243			150,000	150,000	150,000	150,000	600,000
113	Reserve-Project Contingencies	99,105	99,105							-
114	Vieux Chenes Improvements					100,000	100,000	300,000	300,000	800,000
	TOTAL RECREATION BONDS	\$ 316,785	\$ 188,348	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ 3,000,000
	TOTAL BOND PROGRAM	\$ 148,223,467	\$ 50,999,880	\$ 6,044,000	\$ 11,000,000	\$ 11,000,000	\$ 27,100,000	\$ 23,486,000	\$ 25,800,000	\$ 98,386,000
	GRAND TOTAL - CIP PAYG & BONDS	\$ 181,734,783	\$ 74,692,587	\$ 6,044,000	\$ 30,054,405	\$ 24,206,512	\$ 43,831,512	\$ 40,292,512	\$ 43,446,512	\$ 181,831,453

LAFAYETTE CONSOLIDATED GOVERNMENT
 PROJECTED 5 YEAR CAPITAL OUTLAY PROGRAM
 CITY OF LAFAYETTE NON-UTILITIES

	<i>ADOPTED FY 06-07</i>					TOTAL
	2006-07	2007-08	2008-09	2009-10	2010-11	
I. PAY AS YOU GO PROGRAM:						
Street Projects	1,020	1,290	1,290	1,290	1,290	6,180
Drainage Projects	1,500	2,500	4,500	4,500	4,500	17,500
Recreation/Parks Projects			1,755			1,755
Public Building Projects	0	0	0	0	0	0
Other Projects	0	0	0	0	0	0
TOTAL PAYG O&M	\$ 2,520	\$ 3,790	\$ 7,545	\$ 5,790	\$ 5,790	\$ 25,435
II. BOND PROGRAM						
Street Projects	4,920	5,120	13,726	12,214	14,246	50,226
Drainage Projects	21,000	14,753	27,930	15,968	7,920	87,571
Recreation/Parks Projects	0	500	500	1,000	1,000	3,000
TOTAL BOND O&M	\$ 25,920	\$ 20,373	\$ 42,156	\$ 29,182	\$ 23,166	\$ 140,797
TOTAL ESTIMATED O&M COSTS	\$ 28,440	\$ 24,163	\$ 49,701	\$ 34,972	\$ 28,956	\$ 166,232

**Lafayette Utilities System
5-Year Capital Outlay Program Summary
FY 2006-07 ADOPTED BUDGET
COMBINED SUMMARY - RETAINED EARNINGS AND BONDS CAPITAL**

10/30/06

	ADOPTED FY 06 - 07					TOTAL
	2006-07	2007-08	2008-09	2009-10	2010-11	
REVENUES:						
Retained Earnings Capital	\$ 1,301,995	\$ 3,044,696	\$ 3,101,263	\$ 2,825,672	\$ 1,524,192	\$ 11,797,818
Bond Proceeds - Utilities Revenue	7,500,000	27,000,000	24,000,000	7,500,000	7,000,000	73,000,000
Prior Year Reserve Balance	20,500,000	2,642,995	709,225	1,246,488	427,160	20,500,000
TOTAL REVENUES	\$ 29,301,995	\$ 32,687,691	\$ 27,810,488	\$ 11,572,160	\$ 8,951,352	\$ 105,297,818
APPROPRIATIONS:						
Electric Division:						
Acquisitions	\$ 100,000	\$ 1,000,000	\$ 1,250,000	\$ 1,250,000	\$ 1,500,000	\$ 5,100,000
Distribution	524,000	750,000	780,000	100,000	100,000	2,254,000
Production	4,130,000	1,010,000	860,000	230,000	180,000	6,410,000
Substations	3,965,000	1,640,000	2,300,000	250,000	250,000	8,405,000
Transmission	580,000	100,000	1,300,000	100,000	100,000	2,180,000
General Plant	1,295,000	5,715,000	435,000	70,000	10,000	7,525,000
Total Electric	\$ 10,594,000	\$ 10,215,000	\$ 6,925,000	\$ 2,000,000	\$ 2,140,000	\$ 31,874,000
Water Division:						
Production	\$ 450,000	\$ 100,000	\$ 375,000	\$ 100,000	\$ 100,000	\$ 1,125,000
Distribution	3,775,000	4,150,000	1,600,000	3,050,000	100,000	12,675,000
Total Water	\$ 4,225,000	\$ 4,250,000	\$ 1,975,000	\$ 3,150,000	\$ 200,000	\$ 13,800,000
Wastewater Division:						
Treatment	\$ 1,650,000	\$ 9,150,000	\$ 12,400,000	\$ 1,650,000	\$ 650,000	\$ 25,500,000
Collection	8,645,000	5,500,000	2,350,000	2,850,000	3,300,000	22,645,000
Total Wastewater	\$ 10,295,000	\$ 14,650,000	\$ 14,750,000	\$ 4,500,000	\$ 3,950,000	\$ 48,145,000
Telecommunications Division	\$ 900,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 4,300,000
Reserve Fund/COI/Captlzd Interest	\$ 645,000	\$ 2,013,466	\$ 2,064,000	\$ 645,000	\$ 602,000	\$ 5,969,466
TOTAL APPROPRIATIONS	\$ 26,659,000	\$ 31,978,466	\$ 26,564,000	\$ 11,145,000	\$ 7,742,000	\$ 104,088,466
BALANCE AVAILABLE	\$ 2,642,995	\$ 709,225	\$ 1,246,488	\$ 427,160	\$ 1,209,352	\$ 1,209,352
TOTAL APPROPRIATIONS/RESERVES	\$ 29,301,995	\$ 32,687,691	\$ 27,810,488	\$ 11,572,160	\$ 8,951,352	\$ 105,297,818

**Lafayette Utilities System
5-Year Capital Outlay Program Summary
FY 2006-07 ADOPTED BUDGET
RETAINED EARNINGS BUDGET SUMMARY**

10/30/06

	ADOPTED FY 06 - 07					TOTAL
	2006-07	2007-08	2008-09	2009-10	2010-11	
REVENUES:						
Retained Earnings Capital	\$ 1,301,995	\$ 3,044,696	\$ 3,101,263	\$ 2,825,672	\$ 1,524,192	\$ 11,797,818
Prior Year Reserve Balance	20,500,000	2,291,995	386,691	1,012,954	288,626	20,500,000
TOTAL REVENUES	\$ 21,801,995	\$ 5,336,691	\$ 3,487,954	\$ 3,838,626	\$ 1,812,818	\$ 32,297,818
APPROPRIATIONS:						
Electric Division:						
Acquisitions	-	-	-	-	-	-
Distribution	100,000	-	-	-	-	100,000
Production	430,000	-	-	-	-	430,000
Substations	3,765,000	-	-	-	-	3,765,000
Transmission	100,000	-	-	-	-	100,000
General Plant	1,295,000	-	-	-	-	1,295,000
Total Electric	<u>\$ 5,690,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,690,000</u>
Water Division:						
Production	450,000	100,000	375,000	100,000	100,000	1,125,000
Distribution	3,775,000	4,000,000	1,250,000	2,600,000	100,000	11,725,000
Total Water	<u>\$ 4,225,000</u>	<u>\$ 4,100,000</u>	<u>\$ 1,625,000</u>	<u>\$ 2,700,000</u>	<u>\$ 200,000</u>	<u>\$ 12,850,000</u>
Wastewater Division:						
Treatment	1,650,000	-	-	-	-	1,650,000
Collection	7,045,000	-	-	-	-	7,045,000
Total Wastewater	<u>\$ 8,695,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,695,000</u>
Telecommunications Division	<u>\$ 900,000</u>	<u>\$ 850,000</u>	<u>\$ 850,000</u>	<u>\$ 850,000</u>	<u>\$ 850,000</u>	<u>\$ 4,300,000</u>
TOTAL APPROPRIATIONS	<u>\$ 19,510,000</u>	<u>\$ 4,950,000</u>	<u>\$ 2,475,000</u>	<u>\$ 3,550,000</u>	<u>\$ 1,050,000</u>	<u>\$ 31,535,000</u>
BALANCE AVAILABLE	<u>\$ 2,291,995</u>	<u>\$ 386,691</u>	<u>\$ 1,012,954</u>	<u>\$ 288,626</u>	<u>\$ 762,818</u>	<u>\$ 762,818</u>
TOTAL APPROPRIATIONS/RESERVES	<u>\$ 21,801,995</u>	<u>\$ 5,336,691</u>	<u>\$ 3,487,954</u>	<u>\$ 3,838,626</u>	<u>\$ 1,812,818</u>	<u>\$ 32,297,818</u>

**Lafayette Utilities System
5-Year Capital Outlay Program Summary
FY 2006-07 ADOPTED BUDGET
BOND PROGRAM CAPITAL BUDGET SUMMARY**

10/30/06

	ADOPTED FY 06 - 07					TOTAL
	2006-07	2007-08	2008-09	2009-10	2010-11	
REVENUES:						
Retained Earnings Capital						-
Bond Proceeds - Utilities Revenue	\$ 7,500,000	\$ 27,000,000	\$ 24,000,000	\$ 7,500,000	\$ 7,000,000	\$ 73,000,000
Proceeds - State Revolving Fund						-
Prior Year Reserve Balance	<u>-</u>	<u>351,000</u>	<u>322,534</u>	<u>233,534</u>	<u>138,534</u>	<u>-</u>
TOTAL REVENUES	<u>\$ 7,500,000</u>	<u>\$ 27,351,000</u>	<u>\$ 24,322,534</u>	<u>\$ 7,733,534</u>	<u>\$ 7,138,534</u>	<u>\$ 73,000,000</u>
APPROPRIATIONS:						
Electric Division:						
Acquisitions	\$ 100,000	\$ 1,000,000	\$ 1,250,000	\$ 1,250,000	\$ 1,500,000	\$ 5,100,000
Distribution	424,000	750,000	780,000	100,000	100,000	2,154,000
Production	3,700,000	1,010,000	860,000	230,000	180,000	5,980,000
Substations	200,000	1,640,000	2,300,000	250,000	250,000	4,640,000
Transmission	480,000	100,000	1,300,000	100,000	100,000	2,080,000
General Plant	-	5,715,000	435,000	70,000	10,000	6,230,000
Total Electric	<u>\$ 4,904,000</u>	<u>\$ 10,215,000</u>	<u>\$ 6,925,000</u>	<u>\$ 2,000,000</u>	<u>\$ 2,140,000</u>	<u>\$ 26,184,000</u>
Water Division:						
Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distribution	-	150,000	350,000	450,000	-	950,000
Total Water	<u>\$ -</u>	<u>\$ 150,000</u>	<u>\$ 350,000</u>	<u>\$ 450,000</u>	<u>\$ -</u>	<u>\$ 950,000</u>
Wastewater Division:						
Treatment	\$ -	\$ 9,150,000	\$ 12,400,000	\$ 1,650,000	\$ 650,000	\$ 23,850,000
Collection	1,600,000	5,500,000	2,350,000	2,850,000	3,300,000	15,600,000
Total Wastewater	<u>\$ 1,600,000</u>	<u>\$ 14,650,000</u>	<u>\$ 14,750,000</u>	<u>\$ 4,500,000</u>	<u>\$ 3,950,000</u>	<u>\$ 39,450,000</u>
Telecommunications Division	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Reserve Fund/COI/Captlzd Interest	<u>\$ 645,000</u>	<u>\$ 2,013,466</u>	<u>\$ 2,064,000</u>	<u>\$ 645,000</u>	<u>\$ 602,000</u>	<u>\$ 5,969,466</u>
TOTAL APPROPRIATIONS	<u>\$ 7,149,000</u>	<u>\$ 27,028,466</u>	<u>\$ 24,089,000</u>	<u>\$ 7,595,000</u>	<u>\$ 6,692,000</u>	<u>\$ 72,553,466</u>
BALANCE AVAILABLE	<u>\$ 351,000</u>	<u>\$ 322,534</u>	<u>\$ 233,534</u>	<u>\$ 138,534</u>	<u>\$ 446,534</u>	<u>\$ 446,534</u>
TOTAL APPROPRIATIONS/RESERVES	<u>\$ 7,500,000</u>	<u>\$ 27,351,000</u>	<u>\$ 24,322,534</u>	<u>\$ 7,733,534</u>	<u>\$ 7,138,534</u>	<u>\$ 73,000,000</u>

LAFAYETTE UTILITIES SYSTEM 5 YEAR CAPITAL OUTLAY PLAN
 FY 06-07 ADOPTED BUDGET
 SCHEDULE OF APPROPRIATIONS

10/30/2006

Ref. No.	WO #	Project #	Title	EXISTING PROJECTS		FY 06-07 ADOPTED BUDGET					Total
				Approp Total @ 04/30/06	Approp Bal. @ 4/30/06	2006-07	2007-08	2008-09	2009-10	2010-11	
RETAINED EARNINGS CAPITAL PROJECTS:											
ELECTRIC SYSTEM:											
1	3397	ED2000-02	Flander New Feeder - KSaloom / E. Brssd	800,000	209,694						0
2	3398	ED2000-01	AcadMall New Feeder - Johnston / E. Brsd	850,000	166,866						0
3	3413	ED2001-02	Crestlawn / Kaliste Saloom	200,000	150,932						0
4	3435	N/A	Westside Substation	1,950,000	79,586						0
5	3440	ED2002-07	Camellia Ext - K Saloom/Verot Sch Rd	250,000	158,940						0
6	3441	ED2003-01	Duhon/Robley Line Ext.	200,000	169,848						0
7		ED_-U	Unidentified Distribution Projects			100,000					100,000
8			Subtotal - Electric - Distribution	\$ 4,250,000	\$ 935,867	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
9	3009	EP93-01	Walker Rd-Boiler Control System	6,430,000	38,289						0
10	3018	EP96-03	Remote Flame View System-Bonin	175,000	74,300						0
11	3020	EP93-05	No. 3 Acid Tank Containment System			100,000					100,000
12	3023	EP97-01	Replace Controls Bonin #3	5,600,000	306,380						0
13	3029	EP99-04	Plant Motor Control Center Upgrades	200,000	126,640						0
14	3032	EP99-U1A	Replace Unit 2 Boiler Tube Sections	2,000,000	133,233						0
15	3036	N/A	Water Treatment System	230,000	36,032						0
16	3038	EP93-09	Paint Bonin Unit 3 Boiler Area	2,300,000	2,138,144						0
17	3042	EP2003-02	New Combustion Turbine	420,000	367,400						0
18	3043	N/A	New Plant Water Well	200,000	200,000						0
19	3044	EP2004-01	Fire Protection System	250,000	250,000						0
20		EP2007-01	Field Supply Improvements			250,000					250,000
21		EP_-U	Unidentified Production Projects			80,000					80,000
22			Subtotal - Electric - Production	\$ 17,805,000	\$ 3,670,419	\$ 430,000	\$ -	\$ -	\$ -	\$ -	\$ 430,000
23	3275	ES92-05	Grant Substation Environmental Cleanup	900,000	19,898						0
24	3400	ES2001-01	SCADA II	3,100,000	288,575						0
25	3448	ES2004-01	Replacement of ESM Reclosers	175,000	30,856	50,000					50,000
26		ES2005-05	Doc Bonin Autotransformer			2,900,000					2,900,000
27		ES2005-06	Replace 69 KV Breakers Doc Bonin/Elks			200,000					200,000
28		ES2006-01	Substn Preventive/Predictive Maint Software			65,000					65,000
29		ES2007-01	Elks Sub Imp. - Phase IV			310,000					310,000
30		ES2007-02	Bonin Tie Line Improv			140,000					140,000
31		ES_-U	Unidentified Substation Imps			100,000					100,000
32			Subtotal - Electric - Substations	\$ 4,175,000	\$ 339,330	\$ 3,765,000	\$ -	\$ -	\$ -	\$ -	\$ 3,765,000
33	3443	ET2001-02	Bonin/St. George 69kV Line Reconductor	900,000	192,305						0
34		ET-U	Unidentified Transmission Impr			100,000					100,000
35			Subtotal - Electric -Transmission	\$ 900,000	\$ 192,305	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
36	3359	GP97-01	GIS Data Conversion	1,785,000	378,819						0
37	3436	GP2003-04	FOCA Expansion	227,000	24,876						0
38	3447	GP2004-03	Customer Info Sys Enhancements	400,000	161,649	100,000					100,000
39	3451	N/A	Call Center Project	200,000	200,000						0

LAFAYETTE UTILITIES SYSTEM 5 YEAR CAPITAL OUTLAY PLAN
FY 06-07 ADOPTED BUDGET
SCHEDULE OF APPROPRIATIONS

10/30/2006

Ref. No.	WO #	Project #	Title	EXISTING PROJECTS		FY 06-07 ADOPTED BUDGET					Total
				Approp Total	Approp Bal.	2006-07	2007-08	2008-09	2009-10	2010-11	
				@ 04/30/06	@ 4/30/06						
40		GP 2007-03	WMS CityWorks			75,000					75,000
41		GP2006-01	Property Purchase - Plant Expansion			300,000					300,000
42		GP2007-01	Customer Serv & Oper/Warehouse Facility			300,000					300,000
43		GP2007-02	CIS Generator			100,000					100,000
44		GP2007-04	GIS-ArcView.ArcFM			110,000					110,000
45		GP2007-05	Field Equipment Building			300,000					300,000
46		GP_-U	Unidentified General Plant Additions			10,000					10,000
47			Subtotal - General Plant	\$ 2,612,000	\$ 765,344	\$ 1,295,000	\$ -	\$ -	\$ -	\$ -	\$ 1,295,000
48			TOTAL ELECTRIC	\$ 29,742,000	\$ 5,903,264	\$ 5,690,000	\$ -	\$ -	\$ -	\$ -	\$ 5,690,000
49			WATER SYSTEM:								
50	3506	WP93-04	South Plant Redundancy/Expansion	15,710,000	406,906	300,000					300,000
51	3513	WP2001-U1	North Plant Building Siding	510,000	507,619						0
52	3517	WP2003-01	Plant Security	200,000	46,233	50,000					50,000
53	3518	WP2004-02	Backup Power	800,000	471,967						0
54	3688	WP2004-01	Hypochlorite Generation	1,200,000	1,107,368						0
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	\$ 18,420,000	\$ 2,540,093	\$ 450,000	\$ 100,000	\$ 375,000	\$ 100,000	\$ 100,000	\$ 1,125,000
58	3600	WD2003-01	Remote Pumping/Storage Facilities	625,000	348,610						0
59	3601	WD2005-03	Main Replcmt-Golf Course Addition Area	175,000	174,975						0
60	3603	WD2005-U2	Walker Road Water Tower Painting	175,000	175,000	150,000					150,000
61	3675	WD94-01	Failla - Tolson Rd (La Neuville to Sara Dee)	300,000	125,249						0
62	3677	WD93-12	Tolson Rd-Bonin Rd (Sara Dee to Edie Ann)	325,000	157,628						0
63	3683	WD93-11	Water Storage Facility - Phase I	900,000	42,658						0
64	3689	WD2000-03	Guilbeau Road Water Tower Painting	175,000	79,006						0
65	3691	WD2001-03	Veterinarian Road Looping	400,000	399,940	100,000					100,000
66	3692	WD2001-04	Louisiana Ave. Extension	350,000	350,000	175,000					175,000
67	3693	WD2001-05	E. Pont Des Mouton Widening	450,000	450,000			400,000			400,000
68	3694	WD2003-02	Rehabilitation of Distribution Mains	100,000	100,000		100,000				100,000
69	3695	WD2003-03	Downtown Street Improvements - Phase II	50,000	50,000						0
70		WD2005-01	Surrey St (12th St to Pinhook)					225,000			225,000
71		WD2005-04	Verot School Road Water Relocation			1,600,000					1,600,000
72		WD2005-05	LA 93 - 24" Main Extension			100,000	600,000				700,000
73		WD2005-06	Dulles Drive Main Replacement				275,000				275,000
74		WD2006-01	Cameron St Main Replacement			150,000					150,000
75		WD2006-03	Boudreaux St Main Replacement			100,000					100,000
76		WD2006-04	Railroad St Main Replacement			25,000	75,000				100,000
77		WD2006-05	Amb Caffery Ext Water Reloc			525,000					525,000
78		WD2006-06	N St Antoine Street Improvements			450,000	300,000				750,000
79		WD2006-08	Booster Well - Southpark Area				50,000	225,000			275,000

**LAFAYETTE UTILITIES SYSTEM 5 YEAR CAPITAL OUTLAY PLAN
FY 06-07 ADOPTED BUDGET
SCHEDULE OF APPROPRIATIONS**

10/30/2006

Ref. No.	WO #	Project #	Title	EXISTING PROJECTS		FY 06-07 ADOPTED BUDGET					Total
				Approp Total	Approp Bal.	2006-07	2007-08	2008-09	2009-10	2010-11	
				@ 04/30/06	@ 4/30/06						
80	WD2007-01		2008 Ground Storage/Booster Station			300,000	2,500,000				2,800,000
81	WD2007-02		2010 Ground Storage/Booster Station					300,000	2,500,000		2,800,000
82	WD_-U		Unidentified Distribution Improvements			100,000	100,000	100,000	100,000	100,000	500,000
83			Subtotal - Water - Distribution	\$ 4,025,000	\$ 2,453,066	\$ 3,775,000	\$ 4,000,000	\$ 1,250,000	\$ 2,600,000	\$ 100,000	\$ 11,725,000
84			TOTAL WATER	\$ 22,445,000	\$ 4,993,159	\$ 4,225,000	\$ 4,100,000	\$ 1,625,000	\$ 2,700,000	\$ 200,000	\$ 12,850,000
85			WASTEWATER SYSTEM:								
86	3814	WWT93-04	Back Up Power (ACP, East, South Plants)	1,000,000	147,581						0
87	3819	WWT99-01	Plant Odor Control	4,760,000	2,613,922						0
88	3822	WWT93-08	ACP Final Clarifiers and Equalization Basin	4,000,000	2,515,375						0
89	3823	WWT99-02	South Plant Sludge Handling & Treatment	350,000	278,664						0
90	3826	WWT99-03	South Plant Flow Handling - Phase II	300,000	232,500	200,000					200,000
91	3827	WWT97-02	Property Purchase for Future Expansion	50,000	50,000						0
92	3829	WWT2005-02	Treatment Plant Modifications & Upgrades	650,000	14,549	550,000					550,000
93	3830	N/A	Headworks Screens	100,000	43,881						0
94	3900	N/A	Driftwood Subd Lift Station	175,000	175,000						0
95		WWT2005-01	Sewer System Master Plan Update			500,000					500,000
96		WWT2007-01	Dua/War Eagle New Sewer Plant			300,000					300,000
97		WWT - U	Unidentified Treatment Improvements			100,000					100,000
98			Subtotal - Wastewater - Treatment	\$ 11,385,000	\$ 6,071,471	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000
99	3825	WWC2003-02	Lift Station Control Panels	400,000	131,720	75,000					75,000
100	3921	WWC93-05	EPA/AO Inflow/Infil Elimination Program	5,225,000	298,236	500,000					500,000
101	3924	WWC93-03	Consolidated Sewerage Dist. - Project IX	2,025,000	355,727						0
102	3969	WWC99-02	Consolidated Sewerage Dist. - Project XI	3,200,000	688,045						0
103	3971	WWC2001-01	Verot School Rd Impr	260,000	175,131	3,000,000					3,000,000
104	3974	N/A	Pinhook Rd Sewer FM Relocation	105,000	36,872						0
105	3975	WWC2001-02	Consolidated Sewerage Dist. - Project XII	2,825,000	24,709						0
106	3979	WWC2002-02	Lift Station Odor Control	250,000	234,259						0
107	3980	WWC2002-01	Consolidated Sewerage Dist. - Project XIII	550,000	364,841						0
108	3983	WWC2000-01	Farrell Road Lift Station Upgrade	750,000	750,000						0
109	3984	WWC99-01	Old Maurice Lift Station Upgrade	250,000	250,000						0
110	3985	N/A	04 Collection System Repairs (Annual)	1,517,000	453,936						0
111	3986	WWC2003-03	Downtown Street Improvements - Phase II	100,000	100,000						0
112	3988	WWC2004-03	NE Interceptor Improvements	50,000	50,000	850,000					850,000
113		WWC - A	Collection System Repairs (Annual)			1,500,000					1,500,000
114		WWC2004-02	Lift Station Telemetry			50,000					50,000
115		WWC2004-04	ACP Interceptor Improvements			100,000					100,000
116		WWC2005-01	Driftwood Subd Lift Station			125,000					125,000
117		WWC2005-02	Armour Ave Lift Station Upgrade			200,000					200,000
118		WWC2005-03	MLK Lift Station Upgrade			200,000					200,000
119		WWC2006-01	Canebrake Lift Stn Force Main Rpl			120,000					120,000
120		WWC2006-02	Austin Village Lift Stn Force Main			50,000					50,000

LAFAYETTE UTILITIES SYSTEM 5 YEAR CAPITAL OUTLAY PLAN
FY 06-07 ADOPTED BUDGET
SCHEDULE OF APPROPRIATIONS

10/30/2006

Ref. No.	WO #	Project #	Title	EXISTING PROJECTS		FY 06-07 ADOPTED BUDGET					Total
				Approp Total @ 04/30/06	Approp Bal. @ 4/30/06	2006-07	2007-08	2008-09	2009-10	2010-11	
121		WWC2007-01	Failla Lift Statn & Force Main Upgr/Reroute			100,000					100,000
122		WWC2007-02	W Pont Des Mouton Interceptor			75,000					75,000
123		WWC - U	Unidentified Collection Projects			100,000					100,000
124			Subtotal - Wastewater - Collection	\$ 17,507,000	\$ 3,913,476	\$ 7,045,000	\$ -	\$ -	\$ -	\$ -	\$ 7,045,000
125			TOTAL WASTEWATER	\$ 28,892,000	\$ 9,984,947	\$ 8,695,000	\$ -	\$ -	\$ -	\$ -	\$ 8,695,000
126			TELECOM SYSTEM:								
127	3700	TCO2001-01	Telecommunications System	4,400,000	412,437	800,000	800,000	800,000	800,000	800,000	4,000,000
128	3701	TCO2003-01	Municipal Area Network (MAN) Additions	500,000	149,751	100,000	50,000	50,000	50,000	50,000	300,000
129	3702	TCO2004-01	Telecommunication Network Switch	1,300,000	266,088						0
130			Subtotal - Telecom Operations	\$ 6,200,000	\$ 828,277	\$ 900,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 4,300,000
131											
132			TOTAL RETAINED EARNINGS CAPITAL	\$ 87,279,000	\$ 21,709,647	\$ 19,510,000	\$ 4,950,000	\$ 2,475,000	\$ 3,550,000	\$ 1,050,000	\$ 31,535,000
133			BOND PROGRAM CAPITAL PROJECTS:								
134			ELECTRIC SYSTEM:								
135	4200	EA_-01	GSU Facility Acquisitions - Future	1,500,000	1,295,253	100,000					100,000
136	4201	EA2005-01	Slemco Customer Acquisitions	1,600,000	1,600,000		1,000,000	1,250,000	1,250,000	1,500,000	5,000,000
137			Subtotal - Electric - Acquisitions	\$ 3,100,000	\$ 2,895,253	\$ 100,000	\$ 1,000,000	\$ 1,250,000	\$ 1,250,000	\$ 1,500,000	\$ 5,100,000
138	4202	ED93-28	Gilman Substation Circuit Ties	250,000	249,400						0
139	4204	ED2000-01	AcadMail New Feeder - Johnst/ E. Brssd	235,000	114,731						0
140	4205	ED2001-02	Crestlawn / Kaliste Saloom	300,000	292,618	100,000					100,000
141	4206	ED2001-05	Reconductor 8051 to Clara Von Dr.	200,000	200,000		200,000				200,000
142	4207	ED2002-04	Reconductor Ckt 6051 on Rue de Belier	150,000	150,000		150,000				150,000
143	4208	ED2002-05	Reconductor Ckt 3054 on Lababee Pit Rd.	80,000	80,000			80,000			80,000
144	4210	ED2002-07	Camellia Ext - KSaloom to Verot School Rd.	250,000	250,000						0
145	4211	ED2003-01	Rue De Belier - Duhon Rd Feeder Tie	400,000	400,000		300,000				300,000
146	4212	ED2003-02	S. Domingue Rd - Town Center Ext.	300,000	300,000	200,000					200,000
147	4213	ED2003-03	Downtown Street Improvements - Phase II	200,000	200,000						0
148	4216	ED2004-01	Gilman-New Feeder-Univ/Pont des Mouton	600,000	600,000						0
149	4217	ED2004-02	La. Ave. Extension - I-10 North	250,000	249,093	124,000					124,000
150	4218	ED2004-04	I-10 Frontage Rd. - University Ave to Bud St	225,000	225,000						0
151		ED2004-01	Gilman-New Feeder (Univ/Pont des Mouton)					600,000			600,000
152		ED_-U	Unidentified Distribution Projects				100,000	100,000	100,000	100,000	400,000
153			Subtotal - Electric - Distribution	\$ 3,440,000	\$ 3,310,841	\$ 424,000	\$ 750,000	\$ 780,000	\$ 100,000	\$ 100,000	\$ 2,154,000
154	4000	EP2003-02	New Combustion Turbine Gen Proj-NORTH	63,280,278	2,374,309						0
155	4001	EP2003-02	New Combustion Turbine Gen Proj-SOUTH	64,273,548	3,155,544						0
156	4008	EP2005-01	Boiler Improvements	2,506,304	2,304,051	2,250,000	100,000	150,000			2,500,000
157	4009	EP2005-02	Turbine Improvements			650,000	50,000	50,000			750,000
158	4010	EP2005-03	Cooling Tower Improvements	110,000	110,000	150,000	50,000	50,000			250,000
159	4011	EP2005-04	Balance of Plant Improvements	150,000	92,636	100,000	50,000	50,000			200,000
160	4012	EP2005-05	Control System Improvements	185,000	184,380	200,000	80,000	80,000			360,000
161	4013	EP2005-06	Doc Bonin Plant Site Improvements	200,000	200,000	250,000	250,000	50,000	50,000		600,000

LAFAYETTE UTILITIES SYSTEM 5 YEAR CAPITAL OUTLAY PLAN
FY 06-07 ADOPTED BUDGET
SCHEDULE OF APPROPRIATIONS

10/30/2006

Ref. No.	WO #	Project #	Title	EXISTING PROJECTS		FY 06-07 ADOPTED BUDGET					Total
				Approp Total	Approp Bal.	2006-07	2007-08	2008-09	2009-10	2010-11	
				@ 04/30/06	@ 4/30/06						
162	4014	EP2005-07	Environmental and Safety Improvements	300,000	300,000	100,000	200,000	250,000			550,000
163		EP2007-01	Field Supply Improvements				150,000	150,000	150,000	150,000	600,000
164		EP_U	Unidentified Production Projects				80,000	30,000	30,000	30,000	170,000
165			Subtotal - Electric - Production	\$ 131,005,131	\$ 8,720,920	\$ 3,700,000	\$ 1,010,000	\$ 860,000	\$ 230,000	\$ 180,000	\$ 5,980,000
166	4219	ES92-05	Grant Substation Environmental Cleanup	100,000	44,225						0
167	4220	ES97-02	St George Controls Rehab	200,000	200,000	200,000					200,000
168	4221	ES2000-03	Distribution Relay Improvements	150,000	125,682						0
169	4224	ES2004-01	Replacement of ESM Reclosers	350,000	350,000						0
170	4225	ES2004-02	Demolition of Grant Street Substations	100,000	83,100						0
171	4226	ES2004-04	Environmental, Oil Spill Containment	500,000	500,000						0
172		ES2004-03	Generator Relay Replacement/Upgrades						150,000	150,000	300,000
173		ES2004-04	Environmental, Oil Spill Containment					500,000			500,000
174		ES2005-02	Relay - SCADA Communications Interface				125,000				125,000
175		ES2005-03	Northeast Substation Site					400,000			400,000
176		ES2005-06	Replace 69 KV Breakers Doc Bonin/Elks				200,000	100,000			300,000
177		ES2006-01	Substn Preventive/Predictive Maint Software				65,000				65,000
178		ES2007-03	St George Sub Improv				400,000				400,000
179		ES2007-04	Southwest Sub Site					400,000			400,000
180		ES2007-05	230kV Spare Transformer				750,000				750,000
181		ES2007-06	Substation Warehouse Building					800,000			800,000
182		ES_U	Unidentified Substation Impr				100,000	100,000	100,000	100,000	400,000
183			Subtotal - Electric - Substations	\$ 1,400,000	\$ 1,303,007	\$ 200,000	\$ 1,640,000	\$ 2,300,000	\$ 250,000	\$ 250,000	\$ 4,640,000
184	4227	ET2001-02	Bonin/St. George 69kV Line Reconductor	193,000	87,811						0
185	4228	ET2003-01	Bonin/Westside Reconductor	100,000	100,000						0
186		ET2003-01	Bonin/Luke Reconductor					\$1,200,000			1,200,000
187		ET2002-01	Bonin/Gilman Reconductor			480,000					480,000
188		ET_U	Unidentified Transmission Impr			-	100,000	100,000	100,000	100,000	400,000
189			Subtotal - Electric - Transmission	\$ 293,000	\$ 187,811	\$ 480,000	\$ 100,000	\$ 1,300,000	\$ 100,000	\$ 100,000	\$ 2,080,000
190	4229	GP97-01	GIS Data Conversion	1,050,000	1,043,889						0
191	4231	GP2003-01	LUS W/WW Facility Computer Upgrade	225,000	190,900						0
192	4232	GP2003-04	FOCA Expansion	2,445,889	2,017,763						0
193	4233	GP2004-01	Network Storage Upgraded	500,000	484,488						0
194	4236	GP2004-04	Existing FOCA-New Roofs/Renovations	800,000	800,000						0
195	4241		Smartnet Trunked Radio System	850,000	850,000						0
196		GP 2007-03	WMS CityWorks				60,000	35,000	30,000		125,000
197		GP2006-01	Property Purchase - Plant Expansion				300,000				300,000
198		GP2006-02	Utility Plants Maintenance Software				100,000	350,000			450,000
199		GP2007-01	Customer Service & Oper/Warehouse Facly				5,200,000				5,200,000
200		GP2007-04	GIS-ArcView.ArcFM				45,000	40,000	30,000		115,000
201		GP_U	Unidentified General Plant Additions				10,000	10,000	10,000	10,000	40,000
202			Subtotal - General Plant	\$ 5,870,889	\$ 5,387,041	\$ -	\$ 5,715,000	\$ 435,000	\$ 70,000	\$ 10,000	\$ 6,230,000
203			TOTAL ELECTRIC	\$ 145,109,020	\$ 21,804,872	\$ 4,904,000	\$ 10,215,000	\$ 6,925,000	\$ 2,000,000	\$ 2,140,000	\$ 26,184,000

LAFAYETTE UTILITIES SYSTEM 5 YEAR CAPITAL OUTLAY PLAN
FY 06-07 ADOPTED BUDGET
SCHEDULE OF APPROPRIATIONS

10/30/2006

Ref. No.	WO #	Project #	Title	EXISTING PROJECTS		FY 06-07 ADOPTED BUDGET					Total
				Approp Total @ 04/30/06	Approp Bal. @ 4/30/06	2006-07	2007-08	2008-09	2009-10	2010-11	
204			WATER SYSTEM:								
206		WD2005-02	N Water Plant to Evangeline Thruway	-				50,000	450,000		500,000
207		WD2006-02	Camellia Dr. River Crossing	-				300,000			300,000
208		WD2006-07	Pinhook Rd (Merchants/E.Verot Sch)	-			150,000				150,000
209			Subtotal - Water - Distribution	\$ -	\$ -	\$ -	\$ 150,000	\$ 350,000	\$ 450,000	\$ -	\$ 950,000
210			TOTAL WATER	\$ -	\$ -	\$ -	\$ 150,000	\$ 350,000	\$ 450,000	\$ -	\$ 950,000
211			WASTEWATER SYSTEM:								
212		WWT99-02	South Plant Sludge Handling & Treatment					5,000,000			5,000,000
213		WWT99-03	South Plant Flow Handling - Phase II				7,300,000				7,300,000
214		WWT97-02	Property Purchase for Future Expansion						1,000,000		1,000,000
215		WWT2005-02	Treatment Plant Modifications & Upgrades				550,000	550,000	550,000	550,000	2,200,000
216		WWT2003-03	NE Plant Improvements				250,000	3,250,000			3,500,000
217		WWT2007-01	Dua/War Eagle New Sewer Plant				700,000	3,500,000			4,200,000
218	4800	WWT93-08	ACP Final Clarifiers and Equalization Basin	18,842,548	9,624,893		250,000				250,000
219		WWT - U	Unidentified Treatment Improvements				100,000	100,000	100,000	100,000	400,000
220			Subtotal - Wastewater - Treatment	\$ 18,842,548	\$ 9,624,893	\$ -	\$ 9,150,000	\$ 12,400,000	\$ 1,650,000	\$ 650,000	\$ 23,850,000
221		WWC2003-02	Lift Station Control Panels				100,000	100,000	100,000	100,000	400,000
222		WWC93-05	EPA/AO Inflow/Infil Elimination Program				500,000	500,000	500,000	500,000	2,000,000
223		WWC2002-02	Lift Station Odor Control				200,000				200,000
224		WWC2004-03	NE Interceptor Improvements				850,000				850,000
225		WWC - A	Collection System Repairs (Annual)				1,500,000	1,500,000	1,500,000	1,500,000	6,000,000
226		WWC2004-04	ACP Interceptor Improvements				900,000				900,000
227		WWC2007-01	Failla Lift Statn & Force Main Upgr/Reroute				400,000				400,000
228		WWC2003-01	Consolidated Sewerage Distr - Project XIV			100,000	650,000	150,000			900,000
229		WWC2005-04	Consolidated Sewerage Distr-Proj XV						650,000	600,000	1,250,000
230		WWC2005-05	Consolidated Sewerage Distr-Proj XVI							500,000	500,000
231		WWC2007-02	W Pont Des Mouton Interceptor				300,000				300,000
232		WWC99-01	Old Maurice Lift Station Upgrade			1,500,000					1,500,000
233		WWC - U	Unidentified Collection Projects				100,000	100,000	100,000	100,000	400,000
234			Subtotal - Wastewater - Collection	\$ -	\$ -	\$ 1,600,000	\$ 5,500,000	\$ 2,350,000	\$ 2,850,000	\$ 3,300,000	\$ 15,600,000
235			TOTAL WASTEWATER	\$ 18,842,548	\$ 9,624,893	\$ 1,600,000	\$ 14,650,000	\$ 14,750,000	\$ 4,500,000	\$ 3,950,000	\$ 39,450,000
238											
239			TOTAL BOND PROGRAM PROJECTS	\$ 163,951,568	\$ 31,429,766	\$ 6,504,000	\$ 25,015,000	\$ 22,025,000	\$ 6,950,000	\$ 6,090,000	\$ 66,584,000
240											
241			GRAND TOTAL - RETAINED EARNINGS AND BOND PROGRAM	\$ 251,230,568	\$ 53,139,413	\$ 26,014,000	\$ 29,965,000	\$ 24,500,000	\$ 10,500,000	\$ 7,140,000	\$ 98,119,000

**LAFAYETTE UTILITIES SYSTEM
ESTIMATED ANNUAL COST OF OPERATION AND MAINTENANCE
FOR PROPOSED FACILITIES OVER THE NEXT FIVE YEARS**

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	TOTAL
I. ELECTRIC DIVISION Operation and Maintenance	\$ 211,880	\$ 153,225	\$ 692,500	\$ 140,000	\$ 192,600	\$ 1,390,205
II. WATER DIVISION Operation and Maintenance	137,375	85,000	98,750	78,750	6,000	405,875
III. WASTEWATER DIVISION Operation and Maintenance	102,950	366,250	442,500	675,000	592,500	2,179,200
IV. TELECOMMUNICATIONS DIVISION Operation and Maintenance	27,000	34,000	42,500	42,500	42,500	188,500
TOTALS	\$ 479,205	\$ 638,475	\$ 1,276,250	\$ 936,250	\$ 833,600	\$ 4,163,780

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
01-0 OFFICE OF FINANCE & MANAGEMENT-CFO						
000 00 CAPITAL EXPENDITURES	860	54,999	54,999	0	0	0
600 00 RPL COPIER-1	0	0	0	25,000	25,000	25,000
606 00 NEW PC/OFFICE FURN/EQUIP	0	0	0	18,000	18,000	18,000
000 39 RESERVE	0	2,500	2,500	2,500	2,500	2,500
SUB TOTAL	860	57,499	57,499	45,500	45,500	45,500
02-0 OFFICE OF FINANCE & MANAGEMENT-ACCOUNTING						
000 00 CAPITAL EXPENDITURES	0	2,900	2,900	0	0	0
600 00 RPL CUBICLES	0	0	0	70,000	70,000	70,000
601 00 RPL COPIER-1	0	0	0	14,000	14,000	14,000
SUB TOTAL	0	2,900	2,900	84,000	84,000	84,000
04-0 OFFICE OF FINANCE & MANAGEMENT-BUDGET MANAGEMENT						
000 00 CAPITAL EXPENDITURES	0	5,000	5,000	0	0	0
05-0 OFFICE OF FINANCE & MANAGEMENT-PURCHASING & PROPERTY MANAGEMENT						
000 00 CAPITAL EXPENDITURES	6,146	0	0	0	0	0
07-0 OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS						
000 00 CAPITAL EXPENDITURES	0	13,861	13,861	0	0	0
602 00 CAJUNDOME	100,000	100,000	100,000	100,000	100,000	0
603 00 ULL SUBSIDY-DOME	569	3,836	3,836	3,662	3,662	3,662
232 22 INT APP-FHWA PLAN GRANT 98/99	2,125	29,831	29,831	0	0	0
607 22 INT APP-GROUP INSURANCE FD	109,390	0	0	0	0	0
102 39 RESERVE-GENERAL INCREASE	0	0	0	100,000	100,000	0
000 84 ADMINISTRATIVE COST	648,283	625,200	625,200	610,000	610,000	610,000

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 87 ELECTION EXPENSE	0	0	0	50,000	50,000	50,000
SUB TOTAL	860,367	772,728	772,728	863,662	863,662	663,662
00-0 DEPARTMENT TOTALS	867,373	838,127	838,127	993,162	993,162	793,162
11-0 ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE						
000-00 CAPITAL EXPENDITURES	2,700	3,593	3,593	0	0	0
600-00 ORD RESOLUTION/MINUTE BOOKS	4,199	5,300	5,300	1,500	1,500	1,500
000-39 RESERVE-COUNCIL	0	26,386	26,386	107,755	107,755	51,579
010-39 RESERVE-NEW DEBT	0	86,000	86,000	433,000	433,000	433,000
011-39 RESERVE-01 FED CRTHSE-GR PRG	0	42,065	42,065	0	0	0
100-39 RESERVE-DIRECTOR'S	0	2,500	2,500	2,500	2,500	2,500
110-39 RESERVE-MULTIMODAL LPTFA	0	850,000	850,000	0	0	0
111-39 RESERVE-CLIFTON CHENIER SIGN	0	0	0	0	0	15,000
112-39 RESERVE-DULLES SPEED TABLES	0	0	0	0	0	50,000
SUB TOTAL	6,899	1,015,844	1,015,844	544,755	544,755	553,579
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	1,889	660	320	0	0	0
000 39 RESERVE	0	1,340	1,680	2,000	2,000	2,000
SUB TOTAL	1,888	2,000	2,000	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 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
602 00 NEW VIDEO CAMERAS-10	0	0	0	50,000	50,000	50,000
12-7 ELECTED OFFICIALS-EXECUTIVE-CAO-INTERNATIONAL TRADE						
000 00 CAPITAL EXPENDITURES	1,391	13,604	13,604	0	0	0
603 00 LE CENTRE ADA COMPLIANCE	0	22,000	22,000	30,000	30,000	30,000
604 00 RPL COPIER	0	0	0	6,833	6,833	6,833
SUB TOTAL	1,391	35,604	35,604	36,833	36,833	36,833
13-0 ELECTED OFFICIALS-JUDICIAL-CITY COURT						
000 00 CAPITAL EXPENDITURES	0	8,000	8,000	0	0	0
604 00 RPL ROOF	0	0	0	154,000	154,000	154,000
SUB TOTAL	0	8,000	8,000	154,000	154,000	154,000
13-1 ELECTED OFFICIALS-JUDICIAL-CITY MARSHAL						
606 00 RPL FULLSIZE SUV-1	0	0	0	32,000	32,000	32,000
607 00 RPL FULLSIZE VEHICLE-2	0	0	0	56,000	56,000	56,000
SUB TOTAL	0	0	0	88,000	88,000	88,000
10-0 DEPARTMENT TOTALS	10,179	1,063,448	1,063,448	877,588	877,588	886,412
21-0 ADMINISTRATIVE SERVICES-DIRECTOR'S OFFICE						
000-39 RESERVE	0	2,500	2,500	2,500	2,500	2,500
26-1 ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-HUMAN RESOURCES						
602-00 RENOVATE HUMAN RESOURCES OFC	0	0	0	20,500	20,500	20,500

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
603-00 RPL PARTITIONS	0	0	0	17,000	17,000	17,000
SUB TOTAL	0	0	0	37,500	37,500	37,500
26-2 ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-PRINTING						
000 00 CAPITAL EXPENDITURES	0	0	0	0	0	0
600 00 DOCUTECH DIGITAL PRINTER LEASE	55,535	65,000	65,000	40,000	40,000	40,000
SUB TOTAL	55,535	65,000	65,000	40,000	40,000	40,000
26-3 ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-COMMUNICATIONS						
000 00 CAPITAL EXPENDITURES	2,200	54,000	54,000	0	0	0
601 00 RPL SWITCHBOARD	0	0	0	60,000	60,000	60,000
605 00 VOICE-OVER IP EQUIPMENT	1,716	3,000	3,000	3,000	3,000	3,000
SUB TOTAL	3,916	57,000	57,000	63,000	63,000	63,000
28-0 ADMINISTRATIVE SERVICES-RISK MANAGEMENT						
000 00 CAPITAL EXPENDITURES	16,745	0	0	0	0	0
604 00 RPL MIDSIZE VEHICLE-1	0	0	0	18,000	18,000	18,000
607 00 NEW BLOOD OXYGEN LVL TESTER-1	0	0	0	600	600	600
608 00 RPL VISION SCREENING MACHINE-1	0	0	0	550	550	550
SUB TOTAL	16,745	0	0	19,150	19,150	19,150
28-1 ADMINISTRATIVE SERVICES-RISK MANAGEMENT-GROUP INSURANCE						
000 00 CAPITAL EXPENDITURES	3,243	8,700	8,700	0	0	0
606 00 RPL COPIER-1	0	0	0	5,500	5,500	5,500
SUB TOTAL	3,243	8,700	8,700	5,500	5,500	5,500

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
20-0 DEPARTMENT TOTALS	79,439	133,200	133,200	167,650	167,650	167,650
29-1 INFORMATION SERVICES & TECHNOLOGY-CIO						
000-00 CAPITAL EXPENDITURES	0	11,000	11,000	0	0	0
000-39 RESERVE	0	4,000	4,000	4,000	4,000	4,000
SUB TOTAL	0	15,000	15,000	4,000	4,000	4,000
29-3 INFORMATION SERVICES & TECHNOLOGY-TECHNICAL SERVICES						
000 00 CAPITAL EXPENDITURES	0	0	0	0	0	0
600 00 MAINFRAME SOFTWARE LICENSE	73,161	85,000	85,000	85,000	85,000	85,000
SUB TOTAL	73,161	85,000	85,000	85,000	85,000	85,000
29-4 INFORMATION SERVICES & TECHNOLOGY-GIS						
000 00 CAPITAL EXPENDITURES	29	5,361	5,361	0	0	0
000 01 PERSONNEL SALARIES	135,839	138,611	138,611	138,611	138,611	144,144
000 05 RETIREMENT/MEDICARE TAX	19,344	19,683	19,683	20,376	20,376	21,189
000 07 TRAINING OF PERSONNEL	64	0	0	0	0	0
000 08 GROUP HEALTH INSURANCE	9,252	15,860	15,860	17,988	17,988	18,479
000 13 SUPPLIES & MATERIALS	2,411	0	0	0	0	0
000 17 GROUP LIFE INSURANCE	926	954	954	954	954	978
000 64 CONTRACTUAL SERVICES	35,919	0	0	0	0	0
SUB TOTAL	203,782	180,469	180,469	177,929	177,929	184,790
29-5 INFORMATION SERVICES & TECHNOLOGY-INFORMATION TECHNOLOGY PLAN						
000 00 CAPITAL EXPENDITURES	290,382	2,034,538	2,034,538	0	0	0

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
601 00 IT INFRASTRUCTURE	19,355	115,975	115,975	394,200	394,200	394,200
602 00 ENTERPRISE SYSTEMS	256,435	100,408	100,408	316,800	316,800	316,800
603 00 EQUIPMENT REPLACEMENTS	0	0	0	297,000	297,000	297,000
SUB TOTAL	566,172	2,250,921	2,250,921	1,008,000	1,008,000	1,008,000
29-0 DEPARTMENT TOTALS	843,115	2,531,390	2,531,390	1,274,929	1,274,929	1,281,790
31-0 POLICE-ADMINISTRATION						
000-00 CAPITAL EXPENDITURES	219,262	222,136	222,136	0	0	0
608-00 NEW BALLISTIC PLATES-SWAT-10	0	0	0	5,000	5,000	5,000
000-39 RESERVE	0	953	953	0	0	0
SUB TOTAL	219,261	223,089	223,089	5,000	5,000	5,000
32-0 POLICE-PATROL						
000 00 CAPITAL EXPENDITURES	115,399	0	0	0	0	0
603 00 RPL MOTORCYCLES-4	0	0	0	52,440	52,440	52,440
604 00 NEW MOTORCYCLE-1	0	0	0	22,860	22,860	22,860
639 00 NEW TRAFFIC ENFORCEMENT EQUIP	0	0	0	7,950	7,950	7,950
SUB TOTAL	115,398	0	0	83,250	83,250	83,250
33-0 POLICE-SERVICES						
000 00 CAPITAL EXPENDITURES	9,833	62,822	62,822	0	0	0
600 00 RPL MARKED VEHICLES-40	247,067	317,404	317,404	1,625,000	1,625,000	1,625,000
601 00 RPL UNMARKED VEHICLES-10	0	0	0	231,000	231,000	231,000
613 00 NEW EMERG DRIVING TRAIN EQUIP	0	0	0	7,500	7,500	7,500
614 00 NEW PORTABLE BUILDING-12X16X8	0	0	0	3,000	3,000	3,000
632 00 RPL CPR MANIKINS-5	0	0	0	5,000	5,000	5,000

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
634 00 RPL SIMUNITIONS GEAR-20 SETS	0	0	0	2,000	2,000	2,000
635 00 RPL FRONT ENTRANCE CANOPY	0	0	0	3,000	3,000	3,000
SUB TOTAL	256,900	380,226	380,226	1,876,500	1,876,500	1,876,500
34-0 POLICE-CRIMINAL INVESTIGATION						
000 00 CAPITAL EXPENDITURES	1,784	196,765	196,765	0	0	0
607 00 NEW K9-1	0	0	0	13,500	13,500	13,500
609 00 RPL 800 MHZ RADIOS/EQUIP-23	0	0	0	75,000	75,000	75,000
615 00 NEW IMPOUND VEHIC PROCESS CTR	0	0	0	100,000	100,000	100,000
620 00 NEW K9 VEHICLE EQUIP-7	0	0	0	5,950	5,950	5,950
621 00 RPL HDSTS/ADPT PHONES/RADIO-18	0	0	0	3,600	3,600	3,600
624 00 NEW K9 TRAINING EQUIPMENT	0	0	0	3,000	3,000	3,000
625 00 RPL TRAINEE EVAL SOFTWARE	0	0	0	2,000	2,000	2,000
630 00 NEW APCO TELECOMM CERT SFTWRE	0	0	0	2,500	2,500	2,500
SUB TOTAL	1,784	196,765	196,765	205,550	205,550	205,550
35-0 POLICE-ANIMAL CONTROL						
000 00 CAPITAL EXPENDITURES	55,900	77,798	77,798	0	0	0
605 00 RPL 3/4 T TRUCK-1	0	0	0	27,900	27,900	27,900
610 00 RPL AIR PURIFYING SYSTEM	0	0	0	20,000	20,000	20,000
616 00 NEW SHELTER SOFTWARE	0	0	0	12,000	12,000	12,000
SUB TOTAL	55,899	77,798	77,798	59,900	59,900	59,900
30-0 DEPARTMENT TOTALS	649,243	877,878	877,878	2,230,200	2,230,200	2,230,200
41-0 FIRE-ADMINISTRATION						
630-00 NEW DESK CREDENZA	0	0	0	1,000	1,000	1,000

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000-39 RESERVE	0	2,500	2,500	0	0	0
SUB TOTAL	0	2,500	2,500	1,000	1,000	1,000
42-0 FIRE-EMERGENCY OPERATIONS						
000 00 CAPITAL EXPENDITURES	30,961	30,000	30,000	0	0	0
600 00 RPL BUNKER GEAR	34,359	75,331	75,331	40,000	40,000	40,000
601 00 RPL TOOLS/EQUIPMENT	9,997	37,023	37,023	25,000	25,000	25,000
602 00 AIRPACK INSPECTIONS/REPAIRS	17,068	35,932	35,932	25,000	25,000	25,000
603 00 LADDER TESTING/REPLACEMENT	0	9,550	9,550	6,000	6,000	6,000
604 00 STATION FURNISHINGS	0	2,000	2,000	9,200	9,200	9,200
605 00 STATION MAINTENANCE	2,829	16,621	16,621	10,000	10,000	10,000
606 00 RPL AERIAL PLATFORM-1	0	693,000	693,000	750,000	750,000	750,000
607 00 RPL FIRE PUMPER-1	0	420,000	420,000	425,000	425,000	425,000
608 00 RPL FULLSIZE SUV-1	0	0	0	32,000	32,000	32,000
609 00 RPL AIR CYLINDERS	0	0	0	15,000	15,000	15,000
610 00 RESCUE TOOLS	0	25,000	25,000	30,000	30,000	30,000
611 00 RPL AED'S-6	0	0	0	12,000	12,000	12,000
612 00 STATION 4 RECONSTRUCTION	0	0	0	500,000	500,000	500,000
614 00 RPL THERMAL IMAGING CAMERAS-2	0	12,000	12,000	24,000	24,000	24,000
619 00 OVERHEAD DOOR MAINTENANCE	3,766	11,234	11,234	10,000	10,000	10,000
648 00 LAWN EQUIPMENT	1,527	1,473	1,473	6,000	6,000	6,000
SUB TOTAL	100,507	1,369,164	1,369,164	1,919,200	1,919,200	1,919,200
42-1 FIRE-EMERGENCY OPERATIONS-HAZMAT						
000 00 CAPITAL EXPENDITURES	246,109	0	0	0	0	0
623 00 NEW MULTI-PURPOSE PATCH KIT-1	0	0	0	5,500	5,500	5,500
624 00 NEW PROPANE WATER HEATER-1	0	0	0	2,200	2,200	2,200
626 00 TOOLS/EQUIPMENT	2,066	3,934	3,934	3,000	3,000	3,000
627 00 RPL REFERENCE MANUALS	0	0	0	3,000	3,000	3,000
628 00 RPL HAZ-MAT SUITS	0	5,000	5,000	5,000	5,000	5,000
629 00 EDUCATIONAL/TRAINING EQUIP	369	2,631	2,631	3,000	3,000	3,000

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
SUB TOTAL	248,544	11,565	11,565	21,700	21,700	21,700
43-1 FIRE-TECHNICAL OPERATIONS-COMMUNICATIONS						
000 00 CAPITAL EXPENDITURES	0	30,000	30,000	0	0	0
616 00 RPL BASE RADIOS-10	0	12,000	12,000	0	0	0
633 00 RPL DOORS/LOCKS-2	0	0	0	6,000	6,000	6,000
634 00 COMMUNICATION CENTR RENOVATION	0	0	0	10,000	10,000	10,000
635 00 RPL CHAIRS-4	1,605	0	0	3,000	3,000	3,000
SUB TOTAL	1,605	42,000	42,000	19,000	19,000	19,000
43-2 FIRE-TECHNICAL OPERATIONS-FIRE PREVENTION						
000 00 CAPITAL EXPENDITURES	0	0	0	0	0	0
621 00 CODE/REFERENCE BOOKS	885	2,115	2,115	5,000	5,000	5,000
622 00 RPL MIDSIZE VEHICLES-3	0	18,000	18,000	52,500	52,500	52,500
SUB TOTAL	885	20,115	20,115	57,500	57,500	57,500
43-3 FIRE-TECHNICAL OPERATIONS-TRAINING						
000 00 CAPITAL EXPENDITURES	3,299	27,815	27,815	0	0	0
631 00 RPL MIDSIZE VEHICLE-1	0	0	0	17,500	17,500	17,500
632 00 STATION LIBRARIES	3,953	10,000	10,000	12,000	12,000	12,000
636 00 NEW CBT SFTWRE/ACTION TRAINING	0	0	0	11,500	11,500	11,500
637 00 NEW REHAB MIST FAN-1	0	0	0	700	700	700
638 00 NEW ARENA STACK CHAIRS-50	0	0	0	5,000	5,000	5,000
640 00 NEW VOICE AMPILFIERS-3	0	0	0	1,326	1,326	1,326
641 00 NEW PROJECTOR-1	0	0	0	3,000	3,000	3,000
642 00 NEW COMBUSTIBLE HAZ TRNG KIT-1	0	0	0	3,950	3,950	3,950
643 00 NEW MASK INSERTS	0	0	0	600	600	600
644 00 NEW PORTABLE SMOKE MACHINE-1	0	0	0	1,000	1,000	1,000

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
SUB TOTAL	7,252	37,815	37,815	56,576	56,576	56,576
40-0 DEPARTMENT TOTALS	358,793	1,483,159	1,483,159	2,074,976	2,074,976	2,074,976
51-0 PUBLIC WORKS-DIRECTOR'S OFFICE						
000-39 RESERVE	0	2,950	3,500	0	0	0
52-1 PUBLIC WORKS-OPERATIONS-ADMINISTRATION						
000-00 CAPITAL EXPENDITURES	0	3,247	3,247	0	0	0
600-00 BARRICADES & ASSOC EQUIP	4,953	5,000	5,000	0	0	0
601-00 RPL HAND TOOLS	499	500	500	500	500	500
SUB TOTAL	5,452	8,747	8,747	500	500	500
52-2 PUBLIC WORKS-OPERATIONS-DRAINAGE						
000 00 CAPITAL EXPENDITURES	7,939	2,661	2,661	0	0	0
602 00 SECONDARY DRAINAGE-CITY	576,691	516,757	516,757	400,000	400,000	400,000
603 00 NEW VAC ALL FLUSHER-1	0	0	0	275,000	275,000	275,000
604 00 RPL SUBSURFACE DRAINAGE	1,940	74,060	74,060	100,000	100,000	100,000
605 00 IMPROVED COULEE MAINTENANCE	39,881	210,119	210,119	150,000	150,000	150,000
606 00 PUMPS PURCHASE/REPAIR	0	0	0	15,000	15,000	15,000
SUB TOTAL	626,451	803,597	803,597	940,000	940,000	940,000
52-3 PUBLIC WORKS-OPERATIONS-ENGINEERING						
000 00 CAPITAL EXPENDITURES	774	232	232	0	0	0
52-4 PUBLIC WORKS-OPERATIONS-STREETS/BRIDGES (SEE DIVISION 88-6)						

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL	CURRENT BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07
000 00 CAPITAL EXPENDITURES	149,948	416,870	416,870	0	0	0
609 00 RPL 37FT AERIAL BUCKET TRUCK-1	0	0	0	73,000	73,000	73,000
610 00 RPL GROOMING MOWERS-4	0	0	0	56,000	56,000	56,000
612 00 NEW 20FT TRAILER	0	0	0	3,200	3,200	3,200
613 00 NEW GROOMING MOWERS-2	0	0	0	28,000	28,000	28,000
614 00 NEW 1T DUALY CREW CAB DUMP TK	0	0	0	47,000	47,000	47,000
615 00 RPL DITCH BANK MOWER-1	0	0	0	47,000	47,000	47,000
616 00 RPL EXT CAB TRUCK-2	0	0	0	37,000	37,000	37,000
617 00 NEW 16FT TANDEM AXLE TRAILER-1	0	0	0	3,400	3,400	3,400
618 00 RPL 1T DUALY CREW CAB DUMP-2	0	41,000	41,000	94,000	94,000	94,000
685 00 TREE REMOVAL	0	0	0	0	0	75,000
686 00 ASPHALT SUPPLIES	0	0	0	0	0	50,000
687 00 SIDEWALK & CURB RECONSTRUCTION	0	0	0	0	0	30,000
688 00 LIMESTONE/SAND/DIRT/GRAVEL	0	0	0	0	0	25,000
689 00 BRIDGE REPAIR-CITY	0	0	0	0	0	70,000
SUB TOTAL	149,947	457,870	457,870	388,600	388,600	638,600
53-0 PUBLIC WORKS-CAPITAL IMP-PROJECTS						
000 00 CAPITAL EXPENDITURES	2,173,808	11,466,014	11,466,014	0	0	0
620 00 ASPHALT STREET PATCHING	233,953	291,531	291,531	300,000	300,000	300,000
621 00 STREET RESURFACING	0	0	0	2,500,000	2,500,000	2,500,000
622 00 CONCRETE STREET REPAIRS	50	72,022	72,022	500,000	500,000	350,000
623 00 BRIDGE RENOVATIONS	8,474	111,142	111,142	100,000	100,000	100,000
624 00 AMB CAFFERY REHAB PHASE 1	0	0	0	500,000	500,000	400,000
625 00 CAJUNDOME UNDERPASS RENOV	0	0	0	200,000	200,000	200,000
683 00 DOC DUHON RD	0	0	0	1,000,000	1,000,000	1,000,000
684 00 SIDEWALKS-ACADEMY DR	0	0	0	81,000	81,000	81,000
692 00 SIDEWALKS-BLAINE STREET	0	0	0	0	0	80,000
SUB TOTAL	2,416,285	11,940,709	11,940,709	5,181,000	5,181,000	5,011,000

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

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL	CURRENT BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07
000 00 CAPITAL EXPENDITURES	0	2,050	2,050	0	0	0
626 00 RPL 1/2 T EXT CAB TRUCK-1	0	0	0	18,500	18,500	18,500
627 00 RPL MIDSIZE SUV-1	0	0	0	20,000	20,000	20,000
628 00 PRELIMINARY ENGINEERING	1,353	23,647	23,647	20,000	20,000	20,000
000 01 PERSONNEL SALARIES	460,555	548,863	553,363	557,773	557,773	568,110
099 01 SALARIES-PROMOTION COSTS	0	0	0	8,876	8,876	9,272
000 03 OVERTIME	4,376	5,915	5,915	6,500	6,500	6,500
000 05 RETIREMENT/MEDICARE TAX	76,228	82,157	82,157	86,608	86,608	89,316
000 07 TRAINING OF PERSONNEL	723	1,500	2,000	2,000	2,000	2,000
000 08 GROUP HEALTH INSURANCE	48,240	66,594	66,594	75,466	75,466	81,337
000 10 UNIFORMS	0	150	0	0	0	0
000 12 TRANSPORTATION	14,640	13,000	14,560	15,000	15,000	15,000
000 13 SUPPLIES & MATERIALS	5,027	4,885	5,035	5,035	5,035	5,035
000 17 GROUP LIFE INSURANCE	3,229	3,644	3,644	3,675	3,675	3,699
000 19 TELECOMMUNICATIONS	5,356	5,535	5,535	5,535	5,535	5,535
000 30 EQUIPMENT MAINTENANCE	1,745	1,880	1,880	1,880	1,880	1,880
000 33 TRAVEL & MEETINGS	160	500	500	500	500	500
000 36 DUES & LICENSES	651	1,000	1,000	1,000	1,000	1,000
000 41 PRINTING & BINDING	24	150	150	150	150	150
000 43 SAFETY EQUIPMENT & SUPPLIES	0	250	250	0	0	0
100 64 CONTR SERV-PROJECT CONSULTANT	21,600	20,000	20,000	20,000	20,000	20,000
SUB TOTAL	643,906	781,720	788,280	848,498	848,498	867,834
53-2 PUBLIC WORKS-CAPITAL IMP-RIGHT OF WAY						
629 00 RPL MIDSIZE CAR-1	0	0	0	17,500	17,500	17,500
000 01 PERSONNEL SALARIES	237,102	246,792	246,792	242,986	242,986	252,699
000 05 RETIREMENT/MEDICARE TAX	42,283	40,009	40,009	40,103	40,103	41,706
000 07 TRAINING OF PERSONNEL	651	2,500	3,000	2,500	2,500	2,500
000 08 GROUP HEALTH INSURANCE	23,460	28,472	28,472	32,036	32,036	33,023
000 12 TRANSPORTATION	5,697	6,482	6,482	6,482	6,482	6,482
000 17 GROUP LIFE INSURANCE	1,605	1,716	1,716	1,688	1,688	1,761
000 19 TELECOMMUNICATIONS	2,650	2,899	2,899	2,899	2,899	2,899

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 36 DUES & LICENSES	1,241	1,241	1,241	1,241	1,241	1,241
SUB TOTAL	314,688	330,111	330,611	347,435	347,435	359,811

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

000 01 PERSONNEL SALARIES	209,498	183,602	183,602	183,602	183,602	195,936
000 02 TEMPORARY EMPLOYEES	0	3,000	3,000	3,000	3,000	3,000
000 05 RETIREMENT/MEDICARE TAX	31,696	27,255	27,255	27,895	27,895	30,168
000 07 TRAINING OF PERSONNEL	2,145	2,500	4,000	2,500	2,500	2,500
000 08 GROUP HEALTH INSURANCE	21,312	25,367	25,367	28,739	28,739	29,536
000 12 TRANSPORTATION	1,630	2,000	2,000	2,000	2,000	2,000
000 13 SUPPLIES & MATERIALS	9,725	8,800	8,800	8,800	8,800	8,800
000 17 GROUP LIFE INSURANCE	1,212	1,047	1,047	1,047	1,047	1,107
000 18 JANITORIAL SUPPLIES & SERVICES	0	50	50	0	0	0
000 19 TELECOMMUNICATIONS	4,292	5,000	5,000	5,000	5,000	5,000
000 23 POSTAGE/SHIPPING CHARGES	1,388	1,655	1,655	1,655	1,655	1,655
000 30 EQUIPMENT MAINTENANCE	0	400	400	400	400	400
000 32 ACHIEVEMENT AWARDS	180	200	200	0	0	0
000 33 TRAVEL & MEETINGS	486	1,800	1,800	1,800	1,800	1,800
000 34 PUBLICATION & RECORDATION	3,653	5,000	5,000	5,000	5,000	5,000
000 36 DUES & LICENSES	496	1,000	1,000	1,000	1,000	1,000
000 41 PRINTING & BINDING	1,764	2,000	2,000	2,000	2,000	2,000
000 57 PHOTO SERVICES & SUPPLIES	101	23	23	0	0	0
000 64 CONTRACTUAL SERVICES	11,226	15,500	15,500	15,500	15,500	15,500
SUB TOTAL	300,804	286,199	287,699	289,938	289,938	305,402

53-4 PUBLIC WORKS-CAPITAL IMP-PROJECT CONTROL

000 00 CAPITAL EXPENDITURES	0	253,000	253,000	0	0	0
630 00 RPL 1/2 T CREW CAB TRUCK-1	0	0	0	26,000	26,000	26,000
631 00 RPL 1/2 T TRUCK-1	12,942	0	0	0	0	0
632 00 RPL MIDSIZE VEHICLE-1	0	0	0	17,500	17,500	17,500
000 01 PERSONNEL SALARIES	506,496	543,213	543,213	530,026	530,026	551,200

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL	CURRENT BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07
099 01 SALARIES-PROMOTION COSTS	0	0	0	5,724	5,724	5,980
000 03 OVERTIME	46	5,000	5,000	3,000	3,000	3,000
000 05 RETIREMENT/MEDICARE TAX	85,484	87,133	87,133	86,989	86,989	90,461
000 07 TRAINING OF PERSONNEL	1,163	2,500	3,000	2,500	2,500	2,500
000 08 GROUP HEALTH INSURANCE	50,388	66,594	66,594	71,739	71,739	73,766
000 10 UNIFORMS	230	500	500	500	500	500
000 12 TRANSPORTATION	23,100	14,000	14,000	18,500	18,500	18,500
000 13 SUPPLIES & MATERIALS	2,464	2,500	2,500	3,000	3,000	3,000
000 17 GROUP LIFE INSURANCE	3,189	3,529	3,529	3,483	3,483	3,591
000 19 TELECOMMUNICATIONS	10,202	11,000	11,000	11,000	11,000	11,000
000 30 EQUIPMENT MAINTENANCE	1,467	2,367	2,367	2,367	2,367	2,367
000 33 TRAVEL & MEETINGS	160	500	500	500	500	500
000 36 DUES & LICENSES	1,451	961	961	961	961	961
000 43 SAFETY EQUIPMENT & SUPPLIES	27	500	500	500	500	500
SUB TOTAL	698,809	993,297	993,797	784,289	784,289	811,326

54-1 PUBLIC WORKS-FACILITIES MAINT-ADMINISTRATION

000 00 CAPITAL EXPENDITURES	548	121,526	121,526	0	0	0
633 00 INDOOR AIR QUAL TEST-LECENTRE	0	0	0	7,500	7,500	7,500
634 00 A/C-REPLACEMENTS/REPAIRS	19,050	25,000	25,000	25,000	25,000	25,000
635 00 BUILDING MATERIALS	4,907	5,000	5,000	5,000	5,000	5,000
636 00 TOOLS	4,085	10,000	10,000	10,000	10,000	10,000
637 00 BUILDING RENOVATIONS/REPAIRS	19,791	15,000	15,000	15,000	15,000	15,000
638 00 ROOFING/EXTERIOR REPAIRS	418,755	31,777	31,777	200,000	200,000	200,000
644 00 LCG ELEVATOR REPAIR/UPGRADE	0	5,000	5,000	5,000	5,000	5,000
SUB TOTAL	467,136	213,303	213,303	267,500	267,500	267,500

54-2 PUBLIC WORKS-FACILITIES MAINT-BUILDING MAINTENANCE

000 00 CAPITAL EXPENDITURES	1,551	0	0	0	0	0
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54-3 PUBLIC WORKS-FACILITIES MAINT-CITY HALL MAINTENANCE

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
000 00 CAPITAL EXPENDITURES	90,082	101,155	101,155	0	0	0
647 00 RPL INFO SYS COMPUTER RM A/C	0	0	0	75,000	75,000	75,000
648 00 RPL CARPET 2ND FLR/COMM AREA	0	0	0	35,600	35,600	35,600
SUB TOTAL	90,081	101,155	101,155	110,600	110,600	110,600
54-9 PUBLIC WORKS-FACILITIES MAINT-OLD FEDERAL COURTHOUSE MAINTENANCE						
000 00 CAPITAL EXPENDITURES	0	166,881	166,881	0	0	0
56-1 PUBLIC WORKS-VEHICLE MAINTENANCE-ADMINISTRATION						
000 00 CAPITAL EXPENDITURES	0	4,000	4,000	0	0	0
56-2 PUBLIC WORKS-VEHICLE MAINTENANCE-MECHANICAL REPAIR SHOP						
000 00 CAPITAL EXPENDITURES	12,193	18,665	18,665	0	0	0
56-3 PUBLIC WORKS-VEHICLE MAINTENANCE-SERVICE STATION						
000 00 CAPITAL EXPENDITURES	8,632	10,967	10,967	0	0	0
56-4 PUBLIC WORKS-VEHICLE MAINTENANCE-PARTS & SUPPLIES						
000 00 CAPITAL EXPENDITURES	0	4,000	4,000	0	0	0
57-4 PUBLIC WORKS-ENVIRONMENTAL QUALITY-SOLID WASTE-COMPOSTING						
000 00 CAPITAL EXPENDITURES	0	20,000	20,000	0	0	0
50-0 DEPARTMENT TOTALS	5,736,712	16,144,403	16,154,013	9,158,360	9,158,360	9,312,573

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL	CURRENT BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07
59-1 TRAFFIC & TRANSPORTATION-TRAFFIC ENGINEERING DEVELOPMENT						
000-00 CAPITAL EXPENDITURES	500,887	676,146	676,146	0	0	0
602-00 TRAFFIC CALMING	109,701	42,416	42,416	75,000	75,000	75,000
000-01 PERSONNEL SALARIES	58,439	66,269	66,269	66,269	66,269	78,000
099-01 SALARIES-PROMOTION COSTS	0	0	0	5,120	5,120	5,349
000-05 RETIREMENT/MEDICARE TAX	7,880	9,410	9,410	9,742	9,742	11,466
000-07 TRAINING OF PERSONNEL	55	1,665	1,665	1,665	1,665	1,665
000-08 GROUP HEALTH INSURANCE	9,734	6,306	6,306	7,024	7,024	7,272
000-12 TRANSPORTATION	2,422	1,000	2,150	2,200	2,200	2,200
000-13 SUPPLIES & MATERIALS	3,811	3,000	3,000	3,000	3,000	3,000
000-17 GROUP LIFE INSURANCE	416	459	459	459	459	512
000-23 POSTAGE/SHIPPING CHARGES	559	1,000	1,000	1,000	1,000	1,000
000-30 EQUIPMENT MAINTENANCE	936	1,000	1,000	1,000	1,000	1,000
000-33 TRAVEL & MEETINGS	85	85	85	85	85	85
000-41 PRINTING & BINDING	72	300	300	300	300	300
000-43 SAFETY EQUIPMENT & SUPPLIES	4	0	0	0	0	0
000-57 PHOTO SERVICES & SUPPLIES	0	422	422	0	0	0
000-64 CONTRACTUAL SERVICES	410	0	0	0	0	0
SUB TOTAL	695,411	809,478	810,628	172,864	172,864	186,849
59-2 TRAFFIC & TRANSPORTATION-TRAFFIC ENGINEERING MAINTENANCE						
000 00 CAPITAL EXPENDITURES	10,109	45,000	45,000	0	0	0
607 00 SIGN MATERIAL	54,578	53,422	53,422	50,000	50,000	50,000
608 00 PAVEMENT MARKINGS	134,926	371,187	371,187	150,000	150,000	150,000
614 00 HAND TOOLS	1,079	1,000	1,000	2,000	2,000	2,000
619 00 RPL SIGN TRUCK/ACC-1	0	0	0	55,000	55,000	55,000
622 00 RPL 1/2 T PICKUP-1	0	0	0	16,500	16,500	16,500
623 00 RPL MIDSIZE VEHICLE-1	0	0	0	17,500	17,500	17,500
624 00 SIGN REFURBISHMENT	0	0	0	7,000	7,000	7,000
625 00 OVERSIZED STREET SIGNS	4,908	0	0	3,500	3,500	3,500

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
SUB TOTAL	205,600	470,609	470,609	301,500	301,500	301,500
59-3 TRAFFIC & TRANSPORTATION-TRAFFIC SIGNALS MAINTENANCE						
000 00 CAPITAL EXPENDITURES	46,681	18,000	18,000	0	0	0
604 00 RPL EMERG TRAFF CONTROL EQUIP	0	0	0	26,000	26,000	26,000
609 00 SIGNAL PARTS	12,922	17,000	17,000	20,000	20,000	20,000
610 00 NEW LED EQUIPMENT	0	0	0	50,000	50,000	50,000
612 00 TOOLS/SHOP EQUIPMENT	1,138	2,000	2,000	2,000	2,000	2,000
613 00 VEHICLE DETECTION EQUIPMENT	0	60,000	60,000	40,000	40,000	40,000
617 00 OPTICOM EQUIPMENT	8,350	0	0	20,000	20,000	20,000
620 00 RPL FULLSIZE VAN-1	0	0	0	23,000	23,000	23,000
SUB TOTAL	69,091	97,000	97,000	181,000	181,000	181,000
59-4 TRAFFIC & TRANSPORTATION-TRANSIT OPERATIONS						
000 00 CAPITAL EXPENDITURES	1,262,878	5,082,668	5,082,668	0	0	0
621 00 RPL MIDSIZE VEHICLE-1	0	0	0	17,500	17,500	17,500
627 00 NEW VACUUM CLEANER-1	0	0	0	600	600	600
628 00 NEW BUFFER-1	0	0	0	2,000	2,000	2,000
SUB TOTAL	1,262,878	5,082,668	5,082,668	20,100	20,100	20,100
59-5 TRAFFIC & TRANSPORTATION-PARKING PROGRAM						
000 00 CAPITAL EXPENDITURES	0	5,475	5,475	0	0	0
611 00 METER POST/HOUS/MECH/BATTERIES	6,396	5,476	5,476	9,900	9,900	9,900
SUB TOTAL	6,396	10,951	10,951	9,900	9,900	9,900
59-6 TRAFFIC & TRANSPORTATION-PLANNING						
000 00 CAPITAL EXPENDITURES	10,000	15,000	15,000	0	0	0

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
603 00 LINC COMPREHENSIVE PLAN	989	114,441	114,441	25,000	25,000	25,000
SUB TOTAL	10,989	129,441	129,441	25,000	25,000	25,000
59-7 TRAFFIC & TRANSPORTATION-DIRECTOR'S OFFICE						
000 00 CAPITAL EXPENDITURES	39,393	657,842	657,842	0	0	0
601 00 RPL OFFICE FURNITURE	0	0	0	2,500	2,500	2,500
618 00 RPL COPIER-1	0	0	0	10,000	10,000	10,000
000 39 RESERVE	0	4,600	4,600	5,000	5,000	5,000
SUB TOTAL	39,393	662,442	662,442	17,500	17,500	17,500
59-0 DEPARTMENT TOTALS	2,289,759	7,262,589	7,263,739	727,864	727,864	741,849
61-0 PARKS & RECREATION-DIRECTOR'S OFFICE						
000-39 RESERVE	0	5,000	5,000	5,000	5,000	5,000
62-1 PARKS & RECREATION-OPERATIONS & MAINTENANCE						
000-00 CAPITAL EXPENDITURES	115,768	2,123	2,123	0	0	0
600-00 ATHLETIC FIELD SUPPLIES/IMPROV	26,363	29,637	29,637	30,000	30,000	30,000
601-00 ATHLETIC FIELD LIGHTING	6,177	10,500	10,500	12,000	12,000	12,000
602-00 PARK MAINTENANCE	7,853	8,000	8,000	8,000	8,000	8,000
603-00 BUILDING MAINTENANCE REPAIRS	6,100	9,000	9,000	10,000	10,000	10,000
604-00 BACKSTOPS & FENCING	5,975	6,000	6,000	6,000	6,000	6,000
605-00 RPL/REPAIR RADIOS	1,772	2,000	2,000	2,000	2,000	2,000
606-00 SECURITY LIGHTING	6,258	8,000	8,000	7,000	7,000	7,000
607-00 POWER TOOLS	4,339	6,000	6,000	6,000	6,000	6,000
608-00 SMALL TOOLS/EQUIPMENT	0	2,000	2,000	2,000	2,000	2,000
609-00 NEW/RPL PLAYGROUND EQUIPMENT	11,379	12,000	12,000	0	0	0
610-00 RPL 1/2 T TRUCK EXT CAB-1	0	0	0	18,500	18,500	18,500

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL	CURRENT BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07
611-00 RPL 1 T TRUCK CREW CAB DSL-3	0	0	0	73,500	73,500	73,500
612-00 RPL TRACTOR-1	0	0	0	27,180	27,180	27,180
613-00 RPL FRONT DECK MOWER-2	0	32,000	32,000	0	0	0
614-00 RPL 1500 CUTTER-2	0	0	0	30,000	30,000	30,000
616-00 RPL 6 INCH FINISHING MOWER-2	0	0	0	4,500	4,500	4,500
618-00 MOORE PARK IMPROVEMENTS	0	0	0	7,500	7,500	7,500
619-00 PLAYGROUND RESURFACING	0	0	0	5,000	5,000	5,000
620-00 PARK IMPROVEMENTS-CITY WIDE	0	0	0	100,000	100,000	100,000
621-00 PLAYGROUND EQUIPMENT	0	0	0	150,000	150,000	150,000
622-00 BEAULLIEU PARK IMPROVEMENTS	0	0	0	75,000	75,000	75,000
673-00 KING BASKETBALL COURT LIGHTING	0	0	0	0	0	30,000
SUB TOTAL	191,984	127,260	127,260	574,180	574,180	604,180
63-0 PARKS & RECREATION-ATHLETIC PROGRAMS						
000 00 CAPITAL EXPENDITURES	0	30,181	30,181	0	0	0
623 00 ATHLETIC SUPPLIES/IMPROVEMENTS	16,627	18,000	18,000	20,000	20,000	20,000
624 00 ATHLETIC FIELD SUPPLIES	6,183	5,000	5,000	8,000	8,000	8,000
625 00 RPL BACKSTOP NETTING FABACHER	0	0	0	5,000	5,000	5,000
626 00 ATHLETIC FIELD IMPROVEMENTS	0	0	0	50,000	50,000	50,000
SUB TOTAL	22,810	53,181	53,181	83,000	83,000	83,000
63-1 PARKS & RECREATION-ATHLETIC PROGRAMS-SWIMMING						
000 00 CAPITAL EXPENDITURES	50,219	7,970	7,970	0	0	0
627 00 POOL EQUIPMENT	1,649	2,000	2,000	5,000	5,000	5,000
628 00 RPL LANE ROPES	0	0	0	5,000	5,000	5,000
SUB TOTAL	51,868	9,970	9,970	10,000	10,000	10,000
63-2 PARKS & RECREATION-ATHLETIC PROGRAMS-TENNIS						
000 00 CAPITAL EXPENDITURES	0	30,000	30,000	0	0	0

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
629 00 TENNIS EQUIPMENT	1,575	2,000	2,000	4,000	4,000	4,000
630 00 RUBICO SURFACING	0	2,000	2,000	5,000	5,000	5,000
631 00 RPL THOMAS PARK TENNIS LIGHTS	0	0	0	8,000	8,000	8,000
SUB TOTAL	1,575	34,000	34,000	17,000	17,000	17,000
63-3 PARKS & RECREATION-ATHLETIC PROGRAMS-THERAPEUTIC RECREATION						
000 00 CAPITAL EXPENDITURES	0	0	0	0	0	0
633 00 THERAPEUTIC EQUIPMENT	1,370	5,000	5,000	5,000	5,000	5,000
SUB TOTAL	1,370	5,000	5,000	5,000	5,000	5,000
66-0 PARKS & RECREATION-CENTERS & PROGRAMS						
000 00 CAPITAL EXPENDITURES	0	0	0	0	0	0
635 00 CENTER SUPPLIES & EQUIPMENT	18,591	15,000	15,000	28,000	28,000	28,000
636 00 CENTER FURNITURE & EQUIPMENT	13,272	18,381	18,381	20,000	20,000	20,000
637 00 PARK RANGERS EQUIPMENT	0	10,000	10,000	5,000	5,000	5,000
638 00 RPL PARK POLICE VEHICLE-1	0	28,000	28,000	30,000	30,000	30,000
639 00 RPL 1/2 T TRUCK EXT CAB-1	0	0	0	18,500	18,500	18,500
640 00 RECREATION CENTER IMPROVEMENTS	0	0	0	100,000	100,000	100,000
641 00 RPL A/C UNITS-RECREATION CTRS	0	0	0	150,000	150,000	150,000
SUB TOTAL	31,863	71,381	71,381	351,500	351,500	351,500
67-0 PARKS & RECREATION-JAY & LIONEL HEBERT MUNI GOLF COURSE						
000 00 CAPITAL EXPENDITURES	408,587	79,092	79,092	0	0	0
642 00 RPL GOLF CART-25	4,835	8,000	8,000	50,000	50,000	50,000
643 00 RPL GOLF CART BATTERIES-25	0	0	0	5,000	5,000	5,000
644 00 CLUBHOUSE REPAIRS	10,793	5,000	5,000	10,000	10,000	10,000
645 00 SMALL TOOLS	0	2,500	2,500	2,500	2,500	2,500
646 00 RPL FRONT DECK 52 INCH MOWER-1	0	0	0	13,000	13,000	13,000
647 00 RPL UTILITY VEHICLE-4	0	0	0	15,000	15,000	15,000

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL	CURRENT BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07
648 00 RPL 1/2 T TRUCK-1	0	0	0	16,500	16,500	16,500
649 00 RPL MOWER CUTTING UNITS-3	0	0	0	5,000	5,000	5,000
650 00 RPL 12 FT BUSHHOG-1	0	0	0	16,000	16,000	16,000
651 00 RPL TEE BOX MOWER-1	0	0	0	16,000	16,000	16,000
652 00 NEW TRACTOR AIR BLOWER-1	0	0	0	3,000	3,000	3,000
653 00 SAND	1,598	10,402	10,402	5,000	5,000	5,000
654 00 AWNING EXTENSION	0	0	0	4,000	4,000	4,000
SUB TOTAL	425,813	104,994	104,994	161,000	161,000	161,000
67-1 PARKS & RECREATION-VIEUX CHENES GOLF COURSE						
000 00 CAPITAL EXPENDITURES	381,949	336,178	336,178	0	0	0
655 00 RPL GOLF CARTS-30	1,407	8,000	8,000	60,000	60,000	60,000
656 00 RPL GOLF CART BATTERIES-30	0	0	0	12,500	12,500	12,500
657 00 RPL 72 INCH ROUGH UNIT-1	0	0	0	11,500	11,500	11,500
658 00 SAND	2,323	18,177	18,177	10,000	10,000	10,000
659 00 RPL RANGE EQUIPMENT	3,780	5,000	5,000	6,000	6,000	6,000
660 00 RPL BUSH HOG-1	0	0	0	6,500	6,500	6,500
661 00 RPL SMALL TOOLS	5,315	0	0	2,500	2,500	2,500
SUB TOTAL	394,774	367,355	367,355	109,000	109,000	109,000
67-2 PARKS & RECREATION-WETLANDS GOLF COURSE						
000 00 CAPITAL EXPENDITURES	0	302,400	302,400	0	0	0
663 00 EQUIPMENT LEASE	0	201,320	201,320	201,320	201,320	201,320
664 00 WETLANDS GOLF COURSE & FAC	973,970	1,334,605	1,334,605	150,000	150,000	150,000
665 00 SAND	61,931	15,000	15,000	10,000	10,000	10,000
667 00 COURSE EQUIPMENT	261,637	102,152	102,152	12,000	12,000	12,000
668 00 RANGE EQUIPMENT	0	20,000	20,000	6,000	6,000	6,000
669 00 SMALL TOOLS & EQUIPMENT	26,286	21,588	21,588	3,000	3,000	3,000
670 00 RPL 1 TON PICKUP W/BED-1	0	0	0	20,000	20,000	20,000
672 00 NEW 4 SEATER GOLF CART-1	0	0	0	7,000	7,000	7,000

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
SUB TOTAL	1,323,824	1,997,065	1,997,065	409,320	409,320	409,320
60-0 DEPARTMENT TOTALS	2,445,881	2,775,206	2,775,206	1,725,000	1,725,000	1,755,000
81-1 COMMUNITY DEVELOPMENT-ADMINISTRATION						
000-00 CAPITAL EXPENDITURES	0	55,785	55,785	0	0	0
600-00 RPL COPIER-1	0	0	0	10,000	10,000	10,000
SUB TOTAL	0	55,785	55,785	10,000	10,000	10,000
83-1 COMMUNITY DEVELOPMENT-HOUSING-CODE ENFORCEMENT						
000 00 CAPITAL EXPENDITURES	0	16,500	16,500	0	0	0
84-3 COMMUNITY DEVELOPMENT-HUMAN SERVICES-SENIOR CENTER						
000 00 CAPITAL EXPENDITURES	0	5,000	5,000	0	0	0
601 00 SENIOR CENTER IMPROVEMENT	16,347	5,000	5,000	4,000	4,000	4,000
602 00 RPL VAN W/WHEELCHAIR LIFT-1	0	0	0	60,000	60,000	60,000
603 00 RPL MIDSIZE VEHICLE-1	0	0	0	17,500	17,500	17,500
604 00 RPL 1 T CAB CHASIS VAN-1	0	0	0	32,000	32,000	32,000
SUB TOTAL	16,347	10,000	10,000	113,500	113,500	113,500
86-6 COMMUNITY DEVELOPMENT-GOVERNMENT & BUSINESS RELATION-PROG ADMIN						
000 00 CAPITAL EXPENDITURES	16,413	4,884	4,884	0	0	0
88-2 COMMUNITY DEVELOPMENT-ARTS & CULTURE-HPACC						
000 00 CAPITAL EXPENDITURES	28,150	5,132	5,132	0	0	0

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
605 00 RPL SOUND SYSTEM	0	0	0	86,500	86,500	86,500
607 00 RPL THEATRE SEATING/ADA-PHIII	139,968	0	0	0	0	0
SUB TOTAL	168,118	5,132	5,132	86,500	86,500	86,500
88-3 COMMUNITY DEVELOPMENT-ARTS & CULTURE-MUSEUM & PLANETARIUM						
000 00 CAPITAL EXPENDITURES	102,412	43,548	43,548	0	0	0
614 00 HVAC REPAIRS	0	0	0	10,000	10,000	10,000
615 00 MODIFY PLANETARIUM LOBBY	0	0	0	5,000	5,000	5,000
616 00 METEORITE COLLECTIONS AQUIS	1,973	0	0	0	0	0
627 00 LAFAYETTE MUSEUM ASSOC-CAPITAL	0	0	0	0	0	3,872
SUB TOTAL	104,385	43,548	43,548	15,000	15,000	18,872
88-4 COMMUNITY DEVELOPMENT-ARTS & CULTURE-NATURE STATION						
000 00 CAPITAL EXPENDITURES	155,263	140,592	140,592	0	0	0
88-5 COMMUNITY DEVELOPMENT-ARTS & CULTURE-MAINTENANCE						
000 00 CAPITAL EXPENDITURES	1,495	0	0	0	0	0
619 00 A/C-INSP/REPAIR/RPL	2,394	25,000	25,000	25,000	25,000	25,000
620 00 RPL COMMERCIAL TRASH RECEPT-18	0	7,032	7,032	0	0	0
622 00 TOOLS-HAND & POWER	7,725	0	0	0	0	0
SUB TOTAL	11,614	32,032	32,032	25,000	25,000	25,000
88-6 COMMUNITY DEVELOPMENT-ARTS & CULTURE-CENTRAL PARKS (SEE DIVISION 52-4)						
000 00 CAPITAL EXPENDITURES	1,236	23,500	23,500	0	0	0
80-0 DEPARTMENT TOTALS	473,375	331,973	331,973	250,000	250,000	253,872

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
91-0 OTHERS-MUNICIPAL CIVIL SERVICE						
000-00 CAPITAL EXPENDITURES	0	17,190	17,190	0	0	0
90-0 DEPARTMENT TOTALS	0	17,190	17,190	0	0	0
94-1 PLANNING, ZONING & CODES-PLANNING & ZONING						
000-00 CAPITAL EXPENDITURES	2,405	47,959	47,959	0	0	0
600-00 RPL 1/2 T TRUCK-1	0	0	0	16,500	16,500	16,500
602-00 RPL SOUND SYS-C CHENIER CTR	0	0	0	20,000	20,000	20,000
606-00 RPL OFFICE FURNITURE	0	0	0	2,500	2,500	2,500
000-39 RESERVE	0	2,500	2,500	2,500	2,500	2,500
SUB TOTAL	2,404	50,459	50,459	41,500	41,500	41,500
94-2 PLANNING, ZONING & CODES-CODES						
603 00 RPL 1/2 T TRUCKS-4	29,983	0	0	0	0	0
94-0 DEPARTMENT TOTALS	32,387	50,459	50,459	41,500	41,500	41,500
GRAND TOTAL	13,786,260	33,509,022	33,519,782	19,521,229	19,521,229	19,538,984

RECAP OF SPECIAL EQUIPMENT WORK ORDERS FOR UTILITIES

CLASSIFICATION OF EXPENSE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
70-1 UTILITIES-SUPPORT SERVICES-ADMINISTRATION & SUPPORT						
0000 520 SPECIAL EQUIPMENT	684	24,166	24,166	0	0	0
70-5 UTILITIES-SUPPORT SERVICES-EMPLOYEE DEVELOPMENT						
1100 520 RPL CAMERA EQUIPMENT-1	0	0	0	1,000	1,000	1,000
70-6 UTILITIES-SUPPORT SERVICES-METER SERVICES						
0000 520 SPECIAL EQUIPMENT	49,681	70,520	70,520	0	0	0
1101 520 RPL OFFICE FURNITURE/EQUIPMENT	1,967	0	0	2,200	2,200	2,200
1102 520 RPL 1/2T TRK-2/RPL SM TRK-1	48,676	51,000	51,000	46,000	46,000	46,000
1103 520 RPL RADIOS/BATTERIES-5	9,454	16,000	16,000	16,000	16,000	16,000
1104 520 NEW FIELD EQUIPMENT	0	0	0	5,350	5,350	5,350
SUB TOTAL	109,778	137,520	137,520	69,550	69,550	69,550
71-0 UTILITIES-DIRECTOR'S OFFICE						
0000 520 SPECIAL EQUIPMENT	159	1,544,001	1,544,001	0	0	0
1105 520 ELECTRIC COMPUTER HW/SW/ACC	221,219	458,681	458,681	229,085	229,085	229,085
1106 520 UNANTICIPATED HW/SW	22,724	55,765	55,765	50,000	50,000	50,000
1107 520 RPL/REPAIR BROKEN EQUIP	6,116	13,600	13,600	10,000	10,000	10,000
1108 520 OFC FURN/EQUIP CONTINGENCY	7,253	17,877	17,877	10,000	10,000	10,000
1320 520 WATER COMPUTER HW/SW/ACC	14,018	55,552	55,552	22,400	22,400	22,400
1505 520 WW COMPUTER HW/SW/ACC	30,844	101,718	101,718	81,728	81,728	81,728
1715 520 FIBER COMPUTER HW/SW/ACC	0	3,613	3,613	34,788	34,788	34,788
SUB TOTAL	302,333	2,250,807	2,250,807	438,001	438,001	438,001
71-1 UTILITIES-CUSTOMER SERVICE						
0000 520 SPECIAL EQUIPMENT	159	140,341	140,341	0	0	0

RECAP OF SPECIAL EQUIPMENT WORK ORDERS FOR UTILITIES

CLASSIFICATION OF EXPENSE	ACTUAL	CURRENT BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07
1109 520 RPL OFFICE FURNITURE	0	0	0	3,000	3,000	3,000
SUB TOTAL	159	140,341	140,341	3,000	3,000	3,000
71-5 UTILITIES-ENVIRONMENTAL COMPLIANCE						
0000 520 SPECIAL EQUIPMENT	0	52,291	52,291	0	0	0
1321 520 NEW/RPL LABORATORY EQUIPMENT	12,528	32,463	32,463	40,260	40,260	40,260
1322 520 RPL RADIOS - 2	6,387	6,000	6,000	6,300	6,300	6,300
1323 520 ENV INFO MGMT SYS-W/WW PHASE	0	0	0	56,000	56,000	56,000
1324 520 RPL COPIER-1	0	1,000	1,000	8,000	8,000	8,000
1325 520 NEW OFFICE FURNITURE	497	500	500	4,000	4,000	4,000
1326 520 RPL MINI VAN/7 PASSENGER-1	0	0	0	17,000	17,000	17,000
SUB TOTAL	19,412	92,254	92,254	131,560	131,560	131,560
72-0 UTILITIES-POWER PRODUCTION						
0000 520 SPECIAL EQUIPMENT	3,596	92,000	92,000	0	0	0
1110 520 NEW COOLING TOWER MAINT EQUIP	0	0	0	10,000	10,000	10,000
1111 520 NEW 1/2 T EXT CAB TRUCK/ACC-1	0	0	0	19,000	19,000	19,000
1112 520 NEW 1/2 T EXT CAB TRUCK/ACC-1	0	0	0	19,000	19,000	19,000
1113 520 NEW XTS RADIO-2/BASE STATION-1	6,406	15,000	15,000	10,000	10,000	10,000
1114 520 NEW 1T TRUCK/CREW/UTIL/LIFT-1	0	0	0	27,600	27,600	27,600
SUB TOTAL	10,002	107,000	107,000	85,600	85,600	85,600
73-0 UTILITIES-ELECTRIC OPERATIONS-ADMINISTRATION & MANAGEMENT						
0000 520 SPECIAL EQUIPMENT	420	6,805	6,805	0	0	0
73-2 UTILITIES-ELECTRIC OPERATIONS-TRANSMISSION & DISTRIBUTION						
0000 520 SPECIAL EQUIPMENT	3,874	665,817	665,817	0	0	0
1115 520 NEW COMPRESSION TOOLS	945	1,500	1,500	1,500	1,500	1,500

RECAP OF SPECIAL EQUIPMENT WORK ORDERS FOR UTILITIES

CLASSIFICATION OF EXPENSE	ACTUAL	CURRENT BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07
1116 520 NEW PHASING STICKS-1	2,842	0	0	2,200	2,200	2,200
1117 520 RPL CHAINSAW	626	700	700	700	700	700
1118 520 RPL HOT LINE TOOLS	4,992	5,000	5,000	5,000	5,000	5,000
1119 520 RPL VOLTMETERS	1,283	600	600	600	600	600
1120 520 NEW BATTERY OPERATED TOOLS	0	1,200	1,200	1,200	1,200	1,200
1121 520 NEW AMP METERS-2	2,522	2,800	2,800	2,800	2,800	2,800
1122 520 RPL GENERATOR	0	1,100	1,100	1,100	1,100	1,100
1123 520 RPL OFFICE FURN & EQUIP	0	4,300	4,300	500	500	500
1124 520 RPL PORTABLE RADIOS-3	18,909	28,430	28,430	14,215	14,215	14,215
1125 520 NEW HYDRAULIC TOOL/DIE-1	0	0	0	5,000	5,000	5,000
1126 520 NEW STRING DOLLIES-30	0	0	0	3,600	3,600	3,600
1127 520 RPL HURTMAN RESCUE MANNEQUIN-1	0	0	0	3,500	3,500	3,500
1128 520 RPL TRUCK/40FT FLATBED/BUCKET-1	0	0	0	135,000	135,000	135,000
1129 520 RPL TRUCK/55FT BUCKET/MAT HDL-1	0	0	0	176,000	176,000	176,000
1130 520 RPL 1T TRUCK/EX CAB/DSL/UTIL-1	0	0	0	50,000	50,000	50,000
SUB TOTAL	35,993	711,447	711,447	402,915	402,915	402,915
73-3 UTILITIES-ELECTRIC OPERATIONS-ENERGY CONTROL						
0000 520 SPECIAL EQUIPMENT	18,791	117,809	117,809	0	0	0
1131 520 RPL RADIOS-2	37,818	0	0	6,400	6,400	6,400
1132 520 RPL OFFICE FURNITURE	1,534	2,000	2,000	2,000	2,000	2,000
1133 520 RTU SPARE PARTS	0	4,630	4,630	30,000	30,000	30,000
1134 520 NEW PHASE ROTATION METERS-3	0	0	0	500	500	500
1135 520 NEW COMPUTER ROOM A/C-1	0	0	0	26,000	26,000	26,000
1136 520 NEW BCC FURNITURE	0	0	0	10,000	10,000	10,000
1137 520 RPL TRANSFER SWITCH-1	8,731	9,431	9,431	14,000	14,000	14,000
1138 520 RPL SUV/ACC-2	0	0	0	44,000	44,000	44,000
SUB TOTAL	66,874	133,870	133,870	132,900	132,900	132,900
73-4 UTILITIES-ELECTRIC OPERATIONS-SUBSTATION & COMMUNICATIONS						
0000 520 SPECIAL EQUIPMENT	0	30,000	30,000	0	0	0

RECAP OF SPECIAL EQUIPMENT WORK ORDERS FOR UTILITIES

CLASSIFICATION OF EXPENSE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
1140 520 RPL HAND RADIOS-2	6,303	6,400	6,400	6,400	6,400	6,400
1141 520 NEW 37 FT BUCKET TRUCK-1	0	0	0	122,000	122,000	122,000
1142 520 NEW PORTABLE TEMP TEST SET-1	0	0	0	7,000	7,000	7,000
1143 520 RPL OIL FILTRATION SYSTEM-1	0	0	0	8,000	8,000	8,000
1144 520 RPL BREAKER COMPONENTS	0	0	0	35,000	35,000	35,000
1145 520 RPL PWR TRANSFORMER COMPONENTS	0	0	0	23,000	23,000	23,000
1146 520 RPL SUBSTATION BATTERY BANK-1	0	0	0	12,000	12,000	12,000
1147 520 RPL 1T TRUCK/DSL/UTIL/ACC-1	0	0	0	32,000	32,000	32,000
SUB TOTAL	6,303	36,400	36,400	245,400	245,400	245,400
73-5 UTILITIES-ELECTRIC OPERATIONS-FACILITIES MANAGEMENT						
0000 520 SPECIAL EQUIPMENT	43,171	31,829	31,829	0	0	0
1149 520 NEW 1T FLATBED/DUALLY/DSL-1	0	0	0	45,000	45,000	45,000
SUB TOTAL	43,171	31,829	31,829	45,000	45,000	45,000
74-0 UTILITIES-WATER OPERATIONS-PRODUCTION/ADMINISTRATION						
0000 520 SPECIAL EQUIPMENT	0	41,000	41,000	0	0	0
1327 520 RPL 1T TRUCK-1	0	0	0	20,000	20,000	20,000
1329 520 RPL 1T TRUCK/DSL/UTIL-2	0	0	0	74,000	74,000	74,000
1330 520 RPL 1T TRUCK/UTIL-2	0	0	0	48,000	48,000	48,000
SUB TOTAL	0	41,000	41,000	142,000	142,000	142,000
75-0 UTILITIES-WATER OPERATIONS-DISTRIBUTION						
0000 520 SPECIAL EQUIPMENT	102,562	159,595	159,595	0	0	0
1331 520 RPL EQUIPMENT	12,948	14,406	14,406	13,000	13,000	13,000
1332 520 RPL HAND TOOLS	10,347	13,000	13,000	13,000	13,000	13,000
1333 520 RPL DSL CREW CAB TRUCK/ACC-1	0	0	0	37,000	37,000	37,000
1334 520 RPL RADIOS W/CHARGERS-2	9,591	6,600	6,600	7,000	7,000	7,000
1335 520 RPL 7YD DUMP TRUCK-1	0	0	0	57,500	57,500	57,500

RECAP OF SPECIAL EQUIPMENT WORK ORDERS FOR UTILITIES

CLASSIFICATION OF EXPENSE	ACTUAL	CURRENT BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 04-05	FY 05-06	FY 05-06	FY 06-07	FY 06-07	FY 06-07
1336 520 NEW CHART RECORDERS-2	0	0	0	1,000	1,000	1,000
1337 520 NEW GPS UNIT-1	0	0	0	8,000	8,000	8,000
SUB TOTAL	135,448	193,601	193,601	136,500	136,500	136,500
76-0 UTILITIES-WASTEWATER OPERATIONS-TREATMENT/ADMINISTRATION						
0000 520 SPECIAL EQUIPMENT	10,939	298,100	298,100	0	0	0
1506 520 RPL LAWN EQUIPMENT	32,418	15,000	15,000	10,000	10,000	10,000
1507 520 RPL TOOLS/SHOP AND HAND	41,967	30,000	30,000	30,000	30,000	30,000
1509 520 RPL 14 YD DUMP TRUCK-1	0	70,000	70,000	57,000	57,000	57,000
1510 520 RPL PORTABLE RADIOS-4	12,779	26,746	26,746	14,000	14,000	14,000
1514 520 RPL BELT PRESS SCREEN-4	6,029	7,000	7,000	7,000	7,000	7,000
1516 520 RPL BACKHOE/FRONTLOADER-1	0	0	0	56,000	56,000	56,000
1540 520 RPL TRACTOR W/95HP-1	0	0	0	50,000	50,000	50,000
SUB TOTAL	104,132	446,846	446,846	224,000	224,000	224,000
77-0 UTILITIES-WASTEWATER OPERATIONS-COLLECTION						
0000 520 SPECIAL EQUIPMENT	101,341	311,325	311,325	0	0	0
1517 520 NEW 1T TRUCK/DIESEL/ACC-1	0	0	0	26,000	26,000	26,000
1518 520 NEW/RPL RADIO 5000-3	0	0	0	10,000	10,000	10,000
1521 520 RPL GENERATORS	0	0	0	2,500	2,500	2,500
1522 520 NEW/RPL TRAFFIC CONTROL PROD	4,387	3,000	3,000	2,500	2,500	2,500
1527 520 NEW SEWER CLEANER/PUSH CART-2	0	4,500	4,500	9,000	9,000	9,000
1529 520 NEW TRANSIT-2	0	0	0	2,600	2,600	2,600
1531 520 NEW/RPL AIR TOOLS	0	0	0	3,000	3,000	3,000
1532 520 NEW/RPL HYDRAULIC EQUIPMENT	0	2,322	2,322	3,000	3,000	3,000
1533 520 NEW PIPE BURSTING EQUIPMENT	0	0	0	31,000	31,000	31,000
1534 520 NEW FUSION MACHINE-1	0	0	0	8,000	8,000	8,000
1535 520 NEW CHAIN SAW/DIAMOND BLADE-1	0	0	0	4,500	4,500	4,500
1541 520 NEW/RPL HAND TOOLS	10,355	11,000	11,000	12,000	12,000	12,000
SUB TOTAL	116,083	332,147	332,147	114,100	114,100	114,100

RECAP OF SPECIAL EQUIPMENT WORK ORDERS FOR UTILITIES

CLASSIFICATION OF EXPENSE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
78-0 UTILITIES-ENGINEERING-CIVIL						
0000 520 SPECIAL EQUIPMENT	1,738	10,762	10,762	0	0	0
1338 520 NEW/RPL MISC TOOLS	0	600	600	600	600	600
1339 520 RPL 1/2 T TRUCK/ACC-1	13,770	0	0	17,500	17,500	17,500
1340 520 RPL 1T TRUCK/EXT CAB/ACC-1	0	0	0	22,550	22,550	22,550
1341 520 NEW GPS TREBLE UNIT-1	0	0	0	20,000	20,000	20,000
1536 520 RPL MAGNETIC LOCATOR-1	0	0	0	800	800	800
1537 520 RPL 1/2 T TRUCK/ACC-1	0	0	0	17,500	17,500	17,500
1538 520 RPL SEWER FLOW METERS-2	0	15,000	15,000	18,000	18,000	18,000
1539 520 RPL SURVEYING LEVEL-1	0	0	0	1,500	1,500	1,500
SUB TOTAL	15,508	26,362	26,362	98,450	98,450	98,450
78-1 UTILITIES-ENGINEERING-ADMINISTRATION						
0000 520 SPECIAL EQUIPMENT	17,204	93,655	93,655	0	0	0
78-2 UTILITIES-ENGINEERING-POWER MARKETING						
0000 520 SPECIAL EQUIPMENT	13,876	1,000	1,000	0	0	0
1150 520 RPL 800 MHZ RADIOS-3	10,159	0	0	10,000	10,000	10,000
1151 520 NEW/RPL TOOLS	117	0	0	300	300	300
SUB TOTAL	24,152	1,000	1,000	10,300	10,300	10,300
78-3 UTILITIES-ENGINEERING-SYSTEM ENGINEERING						
0000 520 SPECIAL EQUIPMENT	35,542	18,500	18,500	0	0	0
1152 520 NEW/RPL MISCELLANEOUS TOOLS	359	500	500	500	500	500
SUB TOTAL	35,901	19,000	19,000	500	500	500

RECAP OF SPECIAL EQUIPMENT WORK ORDERS FOR UTILITIES

CLASSIFICATION OF EXPENSE	ACTUAL FY 04-05	CURRENT BUDGET FY 05-06	PROJECTED FY 05-06	REQUESTED FY 06-07	RECOMMENDED FY 06-07	ADOPTED FY 06-07
78-4 UTILITIES-ENGINEERING-ELECTRIC SYSTEM CONSTRUCTION						
0000 520 SPECIAL EQUIPMENT	12,133	20,668	20,668	0	0	0
1153 520 NEW/RPL SM TOOLS & EQUIPMENT	4,878	5,000	5,000	2,000	2,000	2,000
SUB TOTAL	17,011	25,668	25,668	2,000	2,000	2,000
79-0 UTILITIES-TELECOMMUNICATIONS-TELECOM OPERATIONS						
1716 520 NEW/RPL SM TOOLS & EQUIPMENT	0	0	0	3,000	3,000	3,000
1717 520 NEW 1T TRUCK/DSL/UTIL/ACC-1	0	0	0	54,000	54,000	54,000
1718 520 NEW ETHERNET TESTER-1	0	0	0	14,000	14,000	14,000
1719 520 NEW TRUCK ACCESSORIES/COVER	0	0	0	3,000	3,000	3,000
SUB TOTAL	0	0	0	74,000	74,000	74,000
70-0 DEPARTMENT TOTALS	1,060,567	4,851,718	4,851,718	2,356,776	2,356,776	2,356,776
GRAND TOTAL	1,060,567	4,851,718	4,851,718	2,356,776	2,356,776	2,356,776