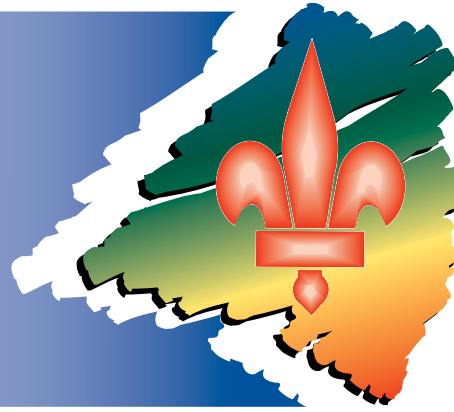


LAFAYETTE
CONSOLIDATED

GOVERNMENT



BUDGET DOCUMENT
2007-2008

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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

DATE: November 1, 2007

FROM: Joey Durel

**SUBJ: President's Message
FY 2007-2008 Budget**

As we begin the last two months of our term, I want to thank each of you for your public service and your commitment to the people of Lafayette Parish. To those of you who will be leaving the council after many years of service, I offer you and your family my best wishes, and I want you to know how much I have enjoyed serving with you.

We continue to realize a time of economic prosperity and growth. Unemployment is at an all-time low, the demand for skilled workers is strong, and our future is bright. Along with this prosperity have come "growing pains," and we must rise to meet the challenges that lie ahead in the next term. We have been successful in providing funding to help us meet some of those challenges.

Our Employees

It all begins with our employees. Without them, government would not be able to provide the quality of service our citizens have come to expect. At the beginning of this term, I asked them to make sacrifices to help us balance the budget, and their dedication has paid off. Increases in group health insurance premiums have helped LCG eliminate a \$4.6 million dollar deficit in this fund that was inherited by this Administration.

Group Insurance: As a result we are able to reduce the portion of the insurance premium you pay for single coverage to just \$4.62 per paycheck. For those of you with family coverage, the premium you pay will be just \$72.50 per paycheck. This is a substantial savings which will have even greater benefit to our employees at the lower end of the pay scale. As promised, our group health plan is now "healthy" and just as our employees shared in the burden they now share in the benefit. It is hoped that this benefit will make employment with LCG more attractive to prospective employees in a difficult labor market.

General Pay Increase: You have also approved my recommendation for 4% general pay increase for all employees. The demand placed on all departments to find qualified workers continues to grow. This increase will improve the minimum of all ranges to make government service more attractive. I still have hopes for a performance based/longevity based pay plan; however, the revenues are not yet available to continuously fund such a plan. I continue to make this my goal, to make government more reflective of the private sector when it comes to evaluating employee job performance and rewarding them for same.

Infrastructure + Public Service

The performance of the Sales Tax Fund has allowed us to further invest in our infrastructure, improving the quality of life for many of our citizens. You have also approved additional capital funding to all departments. This will allow employees to replace old equipment with new technology, thereby improving the services they render. This includes:

- \$3,000,000 for urban street overlay and reconstruction (triple the amount budgeted prior to this term)
- \$2,230,000 for other street projects
- \$1,487,000 for city drainage projects
- \$1,073,500 for 35 police cars (more than 100 units will have been purchased this term, moving us closer to police fleet replacement)
- \$1,000,000 for fire station reconstruction (taking 2 decaying buildings out of service)
- \$460,000 for 1 fire truck (3 will have been purchased in 2 years, helping to protect our Class 2 fire rating)
- \$1,385,000 for improvements to parks, recreation centers, athletic fields, playgrounds and equipment
- \$378,000 for courthouse improvements and maintenance
- \$9,700,000 in normal departmental capital
- \$850,000 for parish asphalt resurfacing
- \$738,000 for parish roads and bridges program
- \$64,000 for equipment purchases (parish roads & bridges)
- \$800,000 for parish drainage projects
- \$626,000 for unimproved coulee maintenance (parish)
- \$389,000 for coulee cleaning (contractual services) (parish)
- \$600,000 for parish secondary drainage
- \$136,000 for equipment purchases (parish drainage)

Use of Fund Balance and Increase in Emergency Reserve

We continue to budget revenues conservatively and trim expenses where possible. The proforma predicts the use of \$4.3 million in fund balance to balance the General Fund budget for the City and \$682,408 for the Parish. As we have shown through our actions over the last 4 years, I am confident that these numbers will be a lot less.

We have also increased the City's emergency reserve from \$6 million to \$7 million. I do not consider this to be a savings account, but rather an important contingency that will better equip us to face the unexpected. Due to limited funds, the Parish emergency reserve remains at \$3.5 million.

As CFO Becky Lalumia will explain, the General Fund contribution from the Sales Tax Fund is also very conservatively projected for this budget. Both CAO Dee Stanley and CFO Lalumia are comfortable with these numbers and have indicated that it is consistent with sound fiscal principles. During this term, our economic projections have proven to be right on target, even somewhat conservative. This has

allowed both the GF and Pay-As-You-Go CIP Fund to become more solvent, providing additional leverage to meet the demands we receive from our citizens.

Additionally, we anticipate a total projected fund balance at the end of FY 2007-2008 of \$20.4 million, including the emergency reserves mentioned above. We expect that number to increase in the final year of the proforma. During that same period, we expect the use of fund balance to "balance" the budget to cease and we will begin a "surplus" of revenues in excess of expenditures in 2011.

New Positions

We have also added the following positions:

- Budget Analyst (to handle increased workload and demands on budget staff)
- 2 Asst. D.A.'s (1 requested by the DA for increased workload, 1 by me to be assigned specifically to LPD for repeat offender cases)
- Programmer Analyst (additional workload in GIS)
- Network Administrator (to handle increased workload and demands on IT staff)
- Police Sergeant (LPD accreditation and compliance)
- Fire Dept. Records Clerk (to handle increased clerical workload)
- Equipment Operator III (to provide offload support for street sweeper)
- Engineer Aide Specialist I (to provide for additional residential and commercial development inspections due to growth)
- Animal Caretaker (to allow facility to operate longer hours, including Saturdays)
- Planner II and Code Inspector II (to provide support for planning and growth)
- Golf Course Superintendent (to provide individual supervision of maintenance crews at each course)
- Accounting Clerk (to assist with the parking program administration)
- Net increase of 2 positions within various LUS divisions

Parish General Fund

The Parish General Fund reflects a budget of approximately \$11.9 million, with much of that funding used to operate the jail, criminal court, courthouse complex and public buildings. Approximately \$382,000 of fund balance will be used.

The Future

FTTH: As you know, on June 28, 2007 LUS received \$110,405,000 in bond money to implement the Fiber to the Home Initiative following a legal victory at the Louisiana Supreme Court, where Justices voted 7-0 to allow the will of Lafayette voters to proceed. With the inclusion of the LUS communications division, we are anxious to deploy this state-of-the-art technology, which will help make Lafayette the most "connected" city in America!

Entertainment Initiative: Since it is such an important economic development and employment initiative, I requested (and you approved) mid-year funding for this contract. Both LEDA and LCVC have committed \$15,000 each in one-time funds to help jump-start this initiative.

November 1, 2007

We have already met with major players in both the film and video game industry that now have Lafayette on their radar. The LUS Fiber project and the LITE Center on the U-L campus provide technological support for what is to come. Thank you for supporting this initiative for another fiscal year.

Information Service & Technology Budget: We must continue to make it easier on our citizens and employees to transact business. We must continue our push into the age of technology, eliminating wasteful spending and duplication of effort and maximizing use of taxpayers' dollars. Accordingly, IS&T's budget includes funding for the following:

- 311/CRM software package (providing state-of-the-art constituent relationship management)
- Enterprise Cashiering (consolidating all LCG cashiering functions, thus improving customer service and accountability)
- Server replacements and continued online service enhancements

Once again, I thank all department directors for their work on this budget proposal. Specifically, I would like to single out CFO Becky Lalumia, Budget Manager Sharon Borel, and the entire finance staff for going the "extra mile" again this budget year. I also salute all of our hard-working LCG employees for "a job well done."

Sincerely,



L.J. Durel, Jr.

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 2007-08 Adopted Budget

DATE: October 31, 2007

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 2007-08. This document reflects a balanced budget totaling **\$549,662,057**, 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 **\$238,270,171** and the Utilities System Five Year Capital Program budget totals **\$119,552,581**. The following is an explanation of some budget highlights with comparisons to the FY 2006-07 Adopted Budget.

REVENUES

Total estimated revenues from all sources reflect an 8.5% increase over the FY 2006-07 Adopted Budget. This is mainly due to the Utilities System increase of 13%, which is reflective of higher fuel costs than the prior year. The strong growth in other revenue sources is indicative 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 \$2.9 million due to this moderate growth assumption. Sales taxes are budgeted at a 4.5% increase over FY 2006-07 Adopted Budget, but at a decrease of 6% compared to the actual collections of FY 2005-06. 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.

APPROPRIATIONS

Overall, total appropriations also increased 8.5%. Operating budget increases amount to \$29.8 million, or 9.8%. However, the Utilities System accounts for \$24 million of that amount due mainly to fuel cost increases for electric generation and purchases. The main balances of increases are in the Departments of Information Services & Technology, Traffic & Transportation, Finance, and Parks & Recreation. A 4% general pay increase also increased appropriations for each department. With regard to capital outlay appropriations, because we used sales tax fund balances available from FY 2006 and projected for FY 2007, capital outlay appropriations increased \$3.5 million or 18% compared to the prior year. Various appropriation changes are more fully described in the following paragraphs.

PERSONNEL:

This budget reflects a total of 69 additional authorized positions compared to the FY 2006-07 Adopted Budget. Eight of those positions were added during the fiscal year for various grant programs, and the remaining 61 are a result of recommendations in this budget. The Library Department includes six new positions for the new South Regional branch expected to be completed in the upcoming year, and two new positions are included for the Information Services & Technology Department. One position each has been funded in the Departments of Finance, Fire, Police, Traffic & Transportation, Parks & Recreation, and Community Development. Two additional positions are included for the Department of Planning, Zoning & Codes and Public Works, and one part-time and one full-time Assistant District Attorney positions have been added. Two positions were deleted in the Coroner's Office due to a change in structure and one position in Juvenile Detention was also deleted. Several changes were made in Utilities staffing, with the net result of two additional positions. Additionally, ten positions were transferred from Utilities to the new Communications System operation. Forty-two new positions are also funded for the start of the Communications System, included in the FY 2007-08 Adopted Budget for the first time.

A general pay increase of 4%, including the mandated 2% longevity for eligible firefighters, and related benefit costs has been included at a total cost of \$3.3 million. After several years of significant increases, retirement rates have stabilized or decreased slightly. Also, following three years of deficits necessitating significant premium increases and benefits changes, this budget reflects status quo employer cost for our self-insured group health plan.

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 4%, while fuel and purchased power costs increased 21%. Non-utilities debt service declined slightly. Total non-utilities operational costs increased 2.7%; 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 \$24.2 million, or 14%. Operating receipts reflect minor increases in retail electric, water, and wastewater sales. However, proposed increases of 21% are projected for fuel costs related to generating and purchasing electricity for sale. Also, a 5% water rate increase is included for a change in rate structure for irrigation use and a scheduled increase of 2.5% for wastewater services is included. Telecommunications revenues for wholesale sales have been moved to the Communications System enterprise fund.

Operating appropriations of the Utilities System are projected to increase approximately \$23.2 million, or 15%. The fuel and purchased power costs make up \$22.4 million of this increase. Personnel cost increases make up another \$600,000 or 2.4%. Other cost increases include professional services, equipment and grounds maintenance, transportation, uninsured losses, and postage expenses. A decrease in Utilities appropriations of \$1.6 million and ten positions result from the establishment of the Communications System. Funding for capital expenditures is included totaling \$14.4 million for normal capital and special equipment, and \$514,862 million for

retained earnings capital. The Utilities Five-Year Capital Outlay Plan totals \$119,552,581 and provides for major capital improvements to our system. The Five-Year Capital Outlay Plan is funded with anticipated bond proceeds of \$110.1 million and the remainder from Retained Earnings Capital.

COMMUNICATIONS FUND

The Communications System is underway with the issuance of \$110.4 million of revenue bonds in June, 2007. The bonds were issued to construct a fiber network which will be accessible to each home and business in the City of Lafayette. The fiber network will provide internet, telephone, and cable TV services on a competitive basis. This budget is the first to include the operating and capital budget for this new business venture. The existing wholesale operations previously included in the Utilities Fund have been moved to this fund as of November 1, 2007. While the build-out of the retail service sector continues with the bond proceeds, the wholesale unit will be operated within this fund. Ten existing personnel were transferred from Utilities and forty-two additional positions have been funded to oversee the construction, engineering, administration, and customer service components necessary to bring service to retail customers. The bond proceeds provided \$5.7 million for operating costs. Projected operating revenues for FY 2007-08 are \$3 million. Operating appropriations total \$5.5 million, some of which is anticipated to be funded from the bond construction fund.

SALES TAX FUNDS

CITY:

Following a year of unprecedented growth at 19%, the City's 2% sales tax is remaining stable for the current fiscal year through June 2007. FY 2007-08 budget projections reflect a 6% decrease over FY 2005-06 actual collections, which equates to a 4.5% increase over the FY 2006-07 Adopted Budget.

The results of the sales tax funds are as follows:

1961 Sales Tax: The total sales tax revenue projected from this source is \$34,208,901, an increase of \$1,465,218 over last year. Thirty-five percent (35%) of this revenue is dedicated to general fund purposes, amounting to \$12 million, or \$526,826 more than the FY 06-07 Adopted Budget. The remaining sixty-five percent (65%), amounting to \$22 million, or an increase of \$1,143,892, is dedicated to capital improvements and debt service.

1985 Sales Tax: The total sales tax revenue projected from this source is \$30,173,261, an increase of \$1,354,387 over the FY 06-07 Adopted Budget. Thirty-five percent (35%) of this revenue is dedicated to general fund purposes, amounting to \$10.6 million which is \$489,785 more than the Adopted Budget of last year. The remaining sixty-five percent (65%), amounting to \$20 million, or an increase of \$1,050,302 is dedicated to capital improvements and debt service.

The FY 2007-08 City Sales Tax CIP Adopted Budget projects \$8.2 million prior year fund balance to be available in this fund for carryover at October 31, 2007.

PARISH:

Parish sales taxes through June 2007 indicate a 6.4% decrease compared to the prior year. The FY 2007-08 Adopted Budget projection of \$5.6 million is 14% below the actual FY 2005-06 collections, but is 5% above the FY 06-07 Adopted Budget.

GENERAL FUND

The LCG's combined general funds revenue total has increased about 4% and appropriations about 5%. The budget anticipates the use of \$4.3 million of fund balance in the City general fund and \$682,408 in the Parish general fund.

Overall, moderate growth is reflected in the City General Fund revenues, which reflect a \$2.7 million increase, or 3.7% compared to last year. Major areas of increase are attributable to sales tax and property tax growth, along with the in-lieu-of-tax received from the Utilities System. City property taxes are budgeted assuming 2% growth, and 2% is also assumed for most other revenue sources.

The Parish General Fund revenues reflect an overall increase of \$556,000 or 5% due mainly to projected sales tax and property tax increases.

Overall, the combined General Fund appropriations have increased approximately \$4.6 million (5%). The 4% pay increase reserves account for \$1.8 million of the increases, while other miscellaneous cost categories increased \$2.1 million to meet departmental requests. Uninsured losses increased about \$500,000 to \$3 million this year. Other funding increases were provided for utilities, transportation, telecommunications, training, overtime, and contractual services of the various departments.

The projected fund balance for the City general fund at October 31, 2008 is \$15.4 million, a decrease of \$3.8 million. The Parish fund balance is projected at \$5.0 million, a decrease of about \$382,000.

GROUP HEALTH/LIFE INSURANCE FUND

The employee self-insured group health plan closed FY 2006 with a positive balance for the first time in three years. Several premium rate increases and decreases in benefits have resulted in the elimination of prior year deficits. Projections for the current year also indicate positive results. Consequently, the employees' share of the premium cost is being reduced to pass this savings on to them. Effective with the new fiscal year, the employees' monthly premium for single coverage will drop to \$10 per month, a savings of \$62.26. The family coverage premium will decrease by the same amount and will be \$157.11. The LCG share will remain the same, therefore, the total premium is being reduced. Life insurance rates are included at the same rate of \$.29 per \$1,000. Total premium contributions and other revenues are projected to generate \$16.7 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 APPROVED</u>
<u>Employee Coverage:</u>		
Employee Cost	\$ 72.26	\$ 10.00
LCG Cost	<u>303.00</u>	<u>303.00</u>
Total Single Coverage	\$375.26	\$313.00
<u>Family Coverage:</u>		
Employee Cost	\$219.37	\$157.11
LCG Cost	<u>618.45</u>	<u>618.45</u>
Total Family Coverage	\$837.82	\$775.56

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>GENERAL FUND</u>	<u>CITY</u>	<u>PARISH</u>
Restricted for cash flow/emergency reserve	\$ 7,000,000	\$ 3,500,000
Projected fund balance from current year-end	\$13,000,000	\$ 1,900,000
Appropriated in 2007-08 Adopted Budget	\$ 4,288,995	\$ 682,408
 <u>CITY SALES TAX CAPITAL FUND</u>		
Projected fund balance from current year-end	\$8,214,141	
Appropriated in the 2007-08 Adopted Budget	\$8,214,141	

MULTI-YEAR CAPITAL OUTLAY PROGRAM

The City of Lafayette Non-Utilities Multi-Year Capital Outlay Program totals **\$238,270,171**. Of that amount, \$131,550,000 is financed with bond proceeds over a five-year period. Major capital improvements have been completed utilizing the \$229,000,000 bond authority approved by the voters in 1997. We now continue our capital program with the additional authority of \$215,000,000 approved in July 2006. 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. Major infrastructure improvements have been completed or are underway in recent years to meet citizen needs and encourage economic development.

CLOSING

Overall, the financial condition of our major funds is strong with a very stable outlook. 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. The Parish general fund continues to struggle with the demands of the district court system and the correctional center which are funded with outdated millage rates that do not meet operational, nor capital needs.

President Durel
October 31, 2007
Page 6

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

Sincerely,

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

Becky Lalumia, CPA, CGFO
Chief Financial Officer

ORDINANCE NO. O-170-2007

**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, 2007 AND ENDING OCTOBER 31, 2008**

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 2007/08 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 2007/08."

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 2007/08 (November 4, 2007).

- 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 2007/08.
- 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. Monies in respect of risk management claims shall be maintained in a reserve for losses account and shall only be disbursed or expended upon specific appropriation of the Lafayette City-Parish Council or in accordance with Ordinance No. O-1983 adopted by the City Council of the City of Lafayette dated September 23, 1980, as from time to time amended.
- F. Salary appropriations for filled positions adopted in the annual budget shall be considered encumbered upon the implementation of the adopted budget.
- G. Salaries-Promotion Costs Line Items: Certain promotion costs have been funded in a special salary sub-account entitled "salaries-promotion costs" and assigned the sub-account code "099-01" within each department. Whenever an intra-departmental promotion occurs, an administrative budgetary revision may be effected to move the salary and benefit costs to the appropriate line items for that division; and to amend the Manning Table for the personnel position changes effective with the date of the promotion. Such changes to the budget shall be effected by administrative budgetary revision, a copy of which should be provided to the Office of the Clerk of the Lafayette City-Parish Council.
- H. Overtime Line Items: Where additional overtime by existing employees is required to fulfill the duties of vacant positions, funds necessary to pay salaries for the same may be moved from the salary account allocated for the vacant position to an overtime line item for that division, provided, however, that the funds moved to the overtime line item shall not reduce funds available for the vacant position to less than the

amount that would be required to fill the vacant position for the remainder of the fiscal year. Such changes in the salary account and the overtime line item shall be accomplished by administrative budgetary revision, a copy of which should be provided to the Office of the Clerk of the Lafayette City-Parish Council.

- I. The reorganization plans submitted for the Departments of Traffic & Transportation for the planning division creating a Development/Planning Manager over the Special Projects Section is hereby approved as submitted and identified in Exhibit K attached. The Information Services & Technology reorganization redistributing responsibilities to four Information Services & Technology Managers is hereby approved as submitted and identified herein as Exhibit L attached. Additionally, the reorganization included in the President's Proposed Budget moving the Animal Control division from the Police Department to the Office of Emergency Operations & Security is approved by the 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 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-170-2007

1. This ordinance was introduced:

July 24, 2007

September 27, 2007

YEAS: Badeaux, Bourgeois, Williams, Broussard, Congue, Stevenson, Mouton

YEAS: Bourgeois, Williams, Broussard,
Conque, Mouton, Stevenson, Meandrd

NAYS: None

NAYS: None

ABSENT: Williams, Menard

ABSENT: Badeaux, Benjamin

RECUSE/ABSTAIN: None

RECUSE/ABSTAIN: None

AMENDMENT: by adding a new Section 3A and 3I, adding additional language to 3E, and including the General Amendments (Exhibit A) and Separate Amendments (Exhibit B). (See votes on Separate Amendments next page.)

2. Notice of Public Hearing: This ordinance was published by Title and Notice of Public Hearing was published in the Advertiser on July 27, 2007.

3. This ordinance was presented to the President for his approval on Oct. 2, 2007 at 8:25 o'clock a.m.

Thomas A. Augus
CLERK OF THE COUNCIL

4. Disposition by President:

I hereby:

A. Approve this ordinance, the 2 day of October, 2007, at 10:00 o'clock 4 m.

B. Veto this ordinance, the _____ day of _____, 2007, at _____ o'clock _____m., veto message is attached.

C. Line item veto certain items this _____ day of _____, 2007 at o'clock _____m., veto message is attached.


PRESIDENT

5. Returned to Council office with/without veto message on Oct. 2, 2007, at 10:50 o'clock 2 m.

6. **Reconsideration by Council (if vetoed):**

On _____, 2007, the Council did/refused to adopt this ordinance after the President's veto.

Maria A. Sneyers
CLERK OF THE COUNCIL

7. Full Publication: Full publication of this ordinance was made in the Advertiser on October 2, 2007.

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- 171-2007

**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 2007/08**

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 2007/08; 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 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-171-2007

1. This ordinance was introduced: Final disposition by Council:

<u>July 24</u> , 2007 YEAS: Badeaux, Bourgeois, Williams, Broussard, Conque, Stevenson, Mouton NAYS: None ABSENT: Williams, Menard RECUSE/ABSTAIN: None AMENDMENT:	<u>September 27</u> , 2007 YEAS: Bourgeois, Williams, Broussard, Conque, Mouton, Stevenson, Menard NAYS: None ABSENT: Badeaux, Benjamin RECUSE/ABSTAIN: None
2. Notice of Public Hearing: This ordinance was published by Title and Notice of Public Hearing was published in the Advertiser on July 27, 2007.
3. This ordinance was presented to the President for his approval on Oct. 2, 2007 at 6:25 o'clock a.m.

Normand Auger
CLERK OF THE COUNCIL
4. Disposition by President:
I hereby:
 - A. Approve this ordinance, the 2 day of October, 2007, at 10:00 o'clock a.m.
 - B. Veto this ordinance, the _____ day of _____, 2007, at _____ o'clock _____m., veto message is attached.
 - C. Line item veto certain items this _____ day of _____, 2007 at _____ o'clock _____m., veto message is attached.

Normand Auger
PRESIDENT
5. Returned to Council office ~~with~~ without veto message on Oct. 2, 2007, at 10:50 o'clock a.m.
6. Reconsideration by Council (if vetoed):
On _____, 2007, the Council did/refused to adopt this ordinance after the President's veto.

Normand Auger
CLERK OF THE COUNCIL
7. Full Publication:
Full publication of this ordinance was made in the Advertiser on October 2, 2007.

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-023-2007 (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, 2007 AND ENDING OCTOBER 31, 2008**

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 2007/08 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 Proposed Operating and Capital Budgets of the Utilities Department as amended in the attachments hereto and which are made a part hereof and which will be identified in the final document under the title "Adopted Budget FY 2007/08."

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 2007/08 (November 4, 2007).

- B. No Departmental Director or agency of the Lafayette City-Parish Consolidated Government shall be with authority to exceed appropriation levels which are identified departmentally within the budget adopted for the fiscal year without approval of the Lafayette City-Parish Council by ordinance.
- C. Inasmuch as the limited wording of any budget ordinance cannot cover all mathematical, computation, narrative circumstances resulting from salary and other appropriation adjustments, the Chief Financial Officer, through the Lafayette City-Parish President, is authorized and directed to comply with the dictates and intent of the adopted budget through whatever means he or she deems to be prudent and necessary and in order to ensure that a balanced budget is adopted. Upon completion of budget finalization work each year, the Chief Financial Officer, through the Lafayette City-Parish President, shall prepare a written report to the Lafayette City-Parish Council detailing the amount and nature of any adjustments required to implement the adopted budget.
- D. The Lafayette City-Parish Consolidated Government's budget and accounting practices assign to each department an amount designated as "Uninsured Losses" representing amounts to be transferred from each of the departments to the City-Parish Risk Management Program for uninsured losses incurred by the department. Such appropriations labeled "Uninsured Losses" shall not be transferred to any other line item in any department having such an appropriation. Monies in respect of risk management claims shall be maintained in a reserve for losses account and shall only be disbursed or expended upon specific appropriation of the Lafayette City-Parish Council or in accordance with Ordinance No. O-1983 adopted by the City Council of the City of Lafayette dated September 23, 1980, as from time to time amended.
- E. Salary appropriations for filled positions adopted in the annual budget shall be considered encumbered upon the implementation of the adopted budget.
- F. Salaries-Promotion Costs Line Items: Certain promotion costs have been funded in a special salary sub-account entitled "salaries-promotion costs" and assigned the sub-account code "099-01" within each department. Whenever an intra-departmental promotion occurs, an administrative budgetary revision may be effected to move the salary and benefit costs to the appropriate line items for that division; and to amend the Manning Table for the personnel position changes effective with the date of the promotion. Such changes to the budget shall be effected by administrative budgetary revision, a copy of which should be provided to the Office of the Clerk of the Lafayette City-Parish Council.
- G. Overtime Line Items: Where additional overtime by existing employees is required to fulfill the duties of vacant positions, funds necessary to pay salaries for the same may be moved from the salary account allocated for the vacant position to an overtime line item for that division, provided, however, that the funds moved to the overtime line item shall not reduce funds available for the vacant position to less than the amount that would be required to fill the vacant position for the remainder of the fiscal year. Such changes in the salary account and the

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

SECTION 4: 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 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.

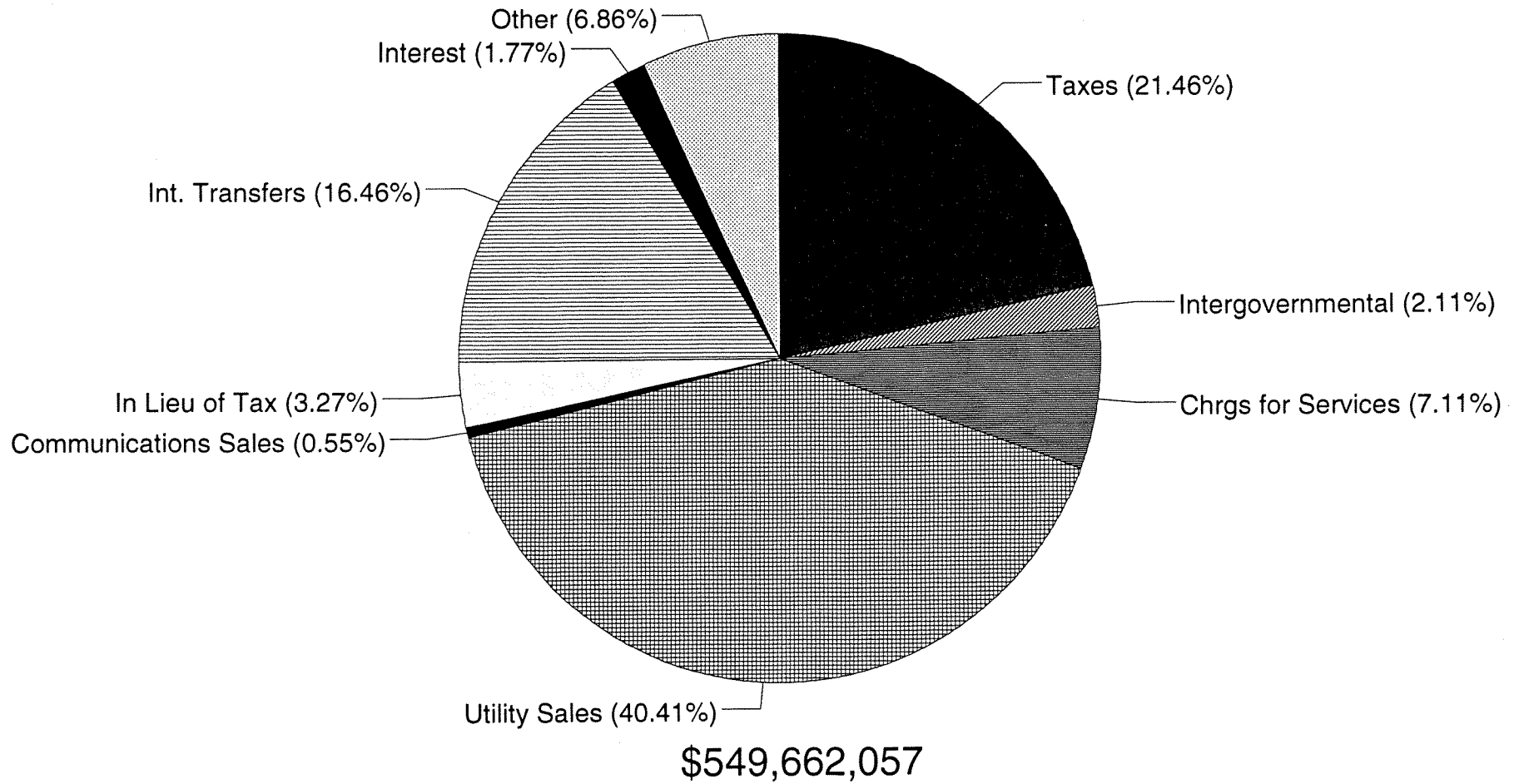
* * * * *

DISPOSITION OF ORDINANCE NO. O-023-2007(LP/UA)

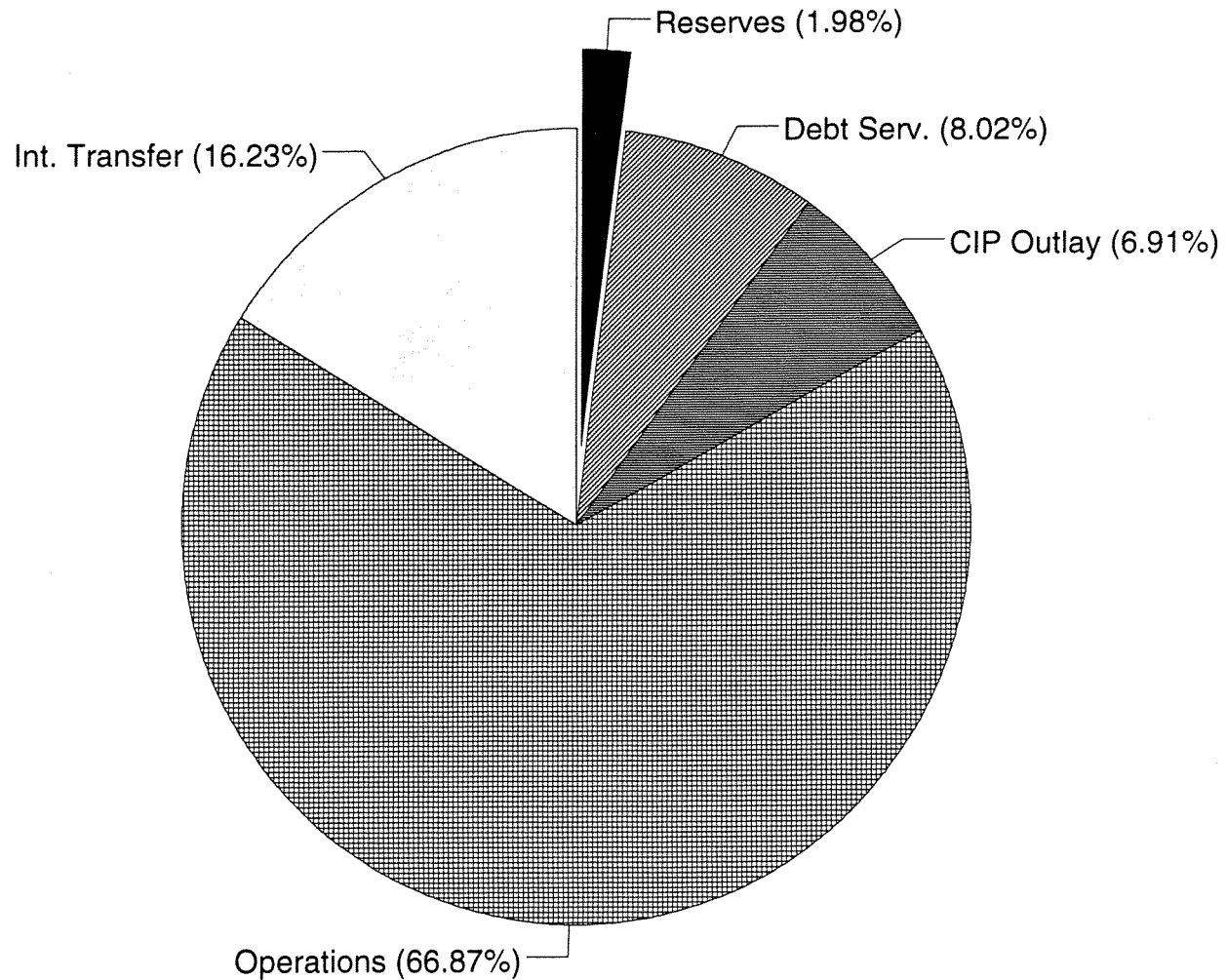
1. This ordinance was introduced: Final disposition by Council:
July 24 _____, 2007 September 27 _____, 2007
YEAS: Williams, Conque, Stevenson, YEAS: Williams, Conque, Stevenson,
Mouton Mouton
ABSENT: Benjamin ABSENT: Benjamin
NAYS: None NAYS: None
RECUSE/ABSTAIN: None RECUSE/ABSTAIN: None
AMENDMENT: adding a new Section 3A, adding additional language to 3D, and including the General Amendments (Exhibit A).
2. Notice of Public Hearing: This ordinance was published by Title and Notice of Public Hearing was published in the Advertiser on July 27, 2007.
3. This ordinance was presented to the President for his approval on Oct. 3, 2007 at 8:25 o'clock P.m.
Thomas A. Dejesus
CLERK OF THE COUNCIL
4. Disposition by President:
I hereby:
A. Approve this ordinance, the 2 day of October, 2007, at 10:00 o'clock A.m.
B. Veto this ordinance, the _____ day of _____, 2007, at _____ o'clock _____ m., veto message is attached.
C. Line item veto certain items this _____ day of _____, 2007 at _____ o'clock _____ m., veto message is attached.
Thomas A. Dejesus
PRESIDENT
5. Returned to Council office ~~with~~without veto message on Oct. 3, 2007, at 10:52 o'clock A.m.
6. Reconsideration by Council (if vetoed):
On _____, 2007, the Council did/refused to adopt this ordinance after the President's veto.
Thomas A. Dejesus
CLERK OF THE COUNCIL
7. Full Publication:
Full publication of this ordinance was made in the Advertiser on October 2, 2007.

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
2007-08 BUDGETED REVENUES**



**LAFAYETTE CONSOLIDATED GOVERNMENT
2007-08 TOTAL APPROPRIATIONS**

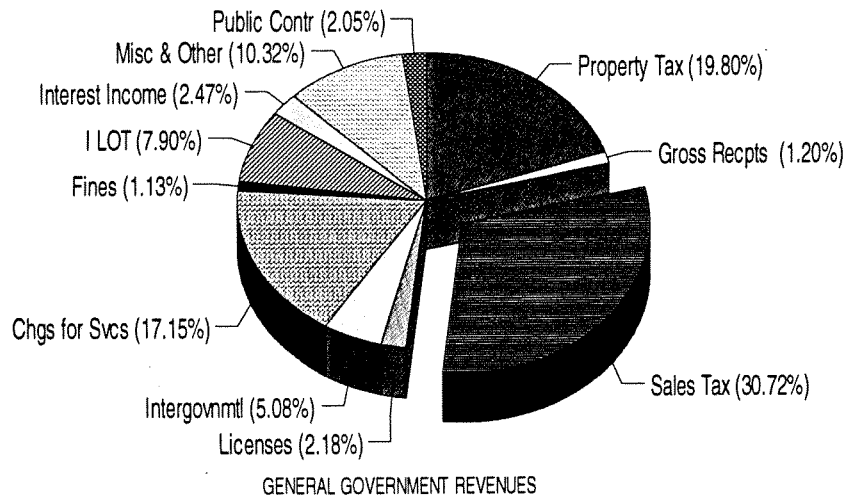


\$549,662,057

LCG GENERAL GOVERNMENT BUDGET

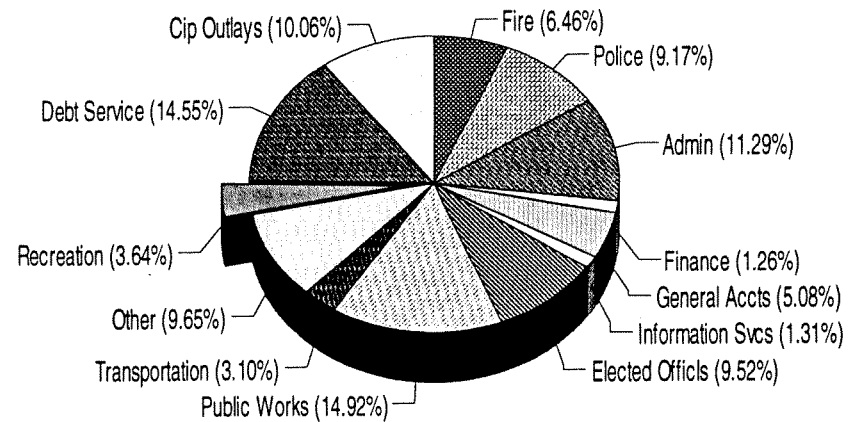
(EXCLUDES UTILITIES AND INTERNAL TRANSFERS)

WHERE IT COMES FROM
\$227,828,079



2007-08 BUDGET

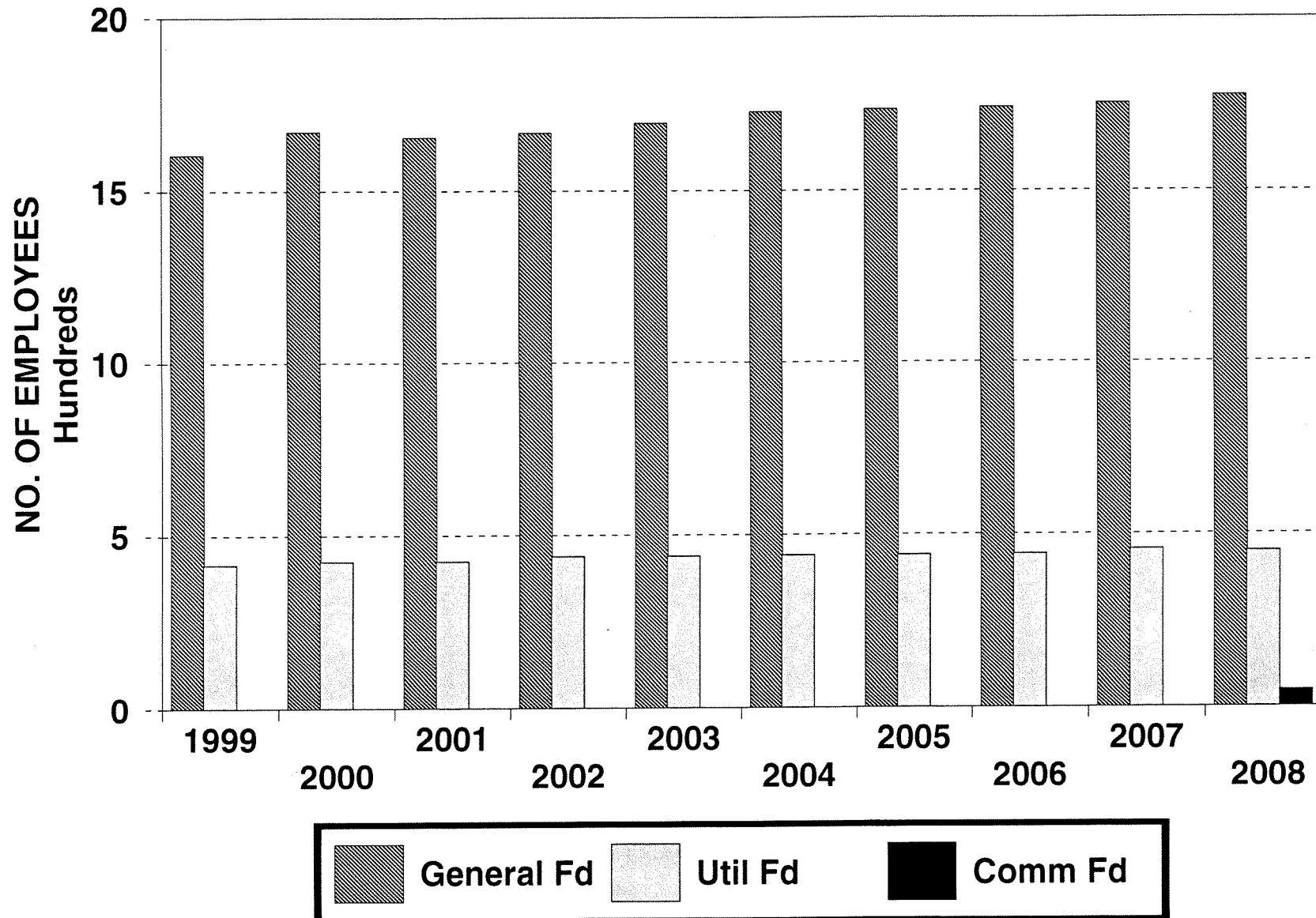
WHERE IT GOES
\$229,100,087



2007-08 BUDGET

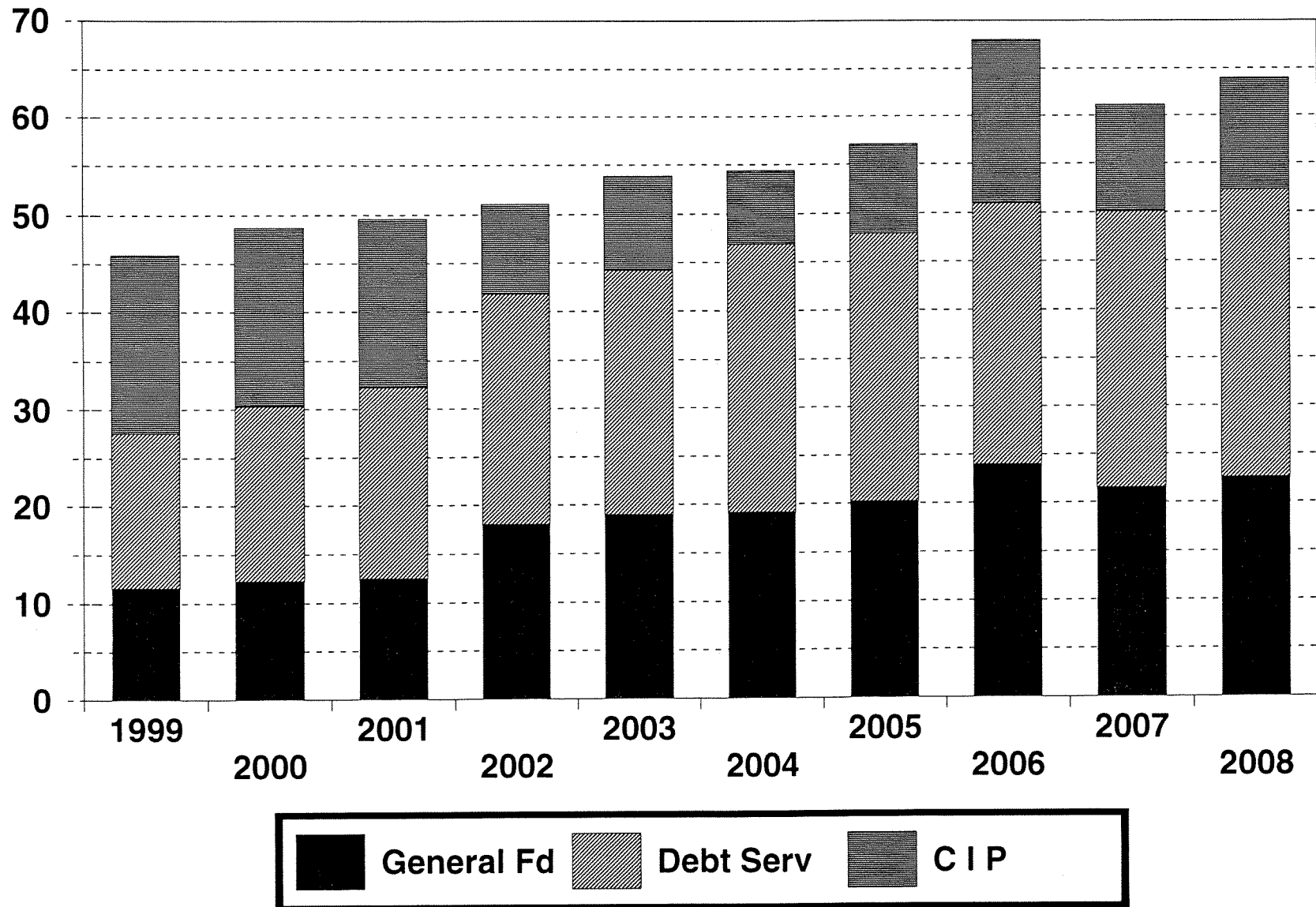
LAFAYETTE CONSOLIDATED GOVERNMENT

AUTHORIZED PERSONNEL STRENGTH



USE OF CITY SALES TAX REVENUES

1961 AND 1985 TAXES COMBINED



LAFAYETTE CONSOLIDATED GOVERNMENT
SUMMARY OF REVENUES BY SOURCE
FISCAL YEAR 2007-08 ADOPTED BUDGET

SOURCES OF REVENUES	TOTAL ESTIMATED REVENUES	LESS INTERFUND TRANSFERS	NET REVENUES ADOPTED	NON- RECURRING REVENUES	FY 07-08 RECURRING REVENUES
GENERAL PROPERTY TAXES	\$45,104,400		\$45,104,400		\$45,104,400
SALES TAX	69,992,162		69,992,162		69,992,162
GROSS RECEIPTS BUSINESS TAX	2,745,244		2,745,244		2,745,244
LICENSES & PERMITS	4,974,316		4,974,316		4,974,316
INTERGOVERNMENTAL REV. (FED, ST, LOCAL)	11,580,221		11,580,221	11,556,421	23,800
CHARGES FOR SERVICES	39,069,034		39,069,034		39,069,034
FINES & FORFEITS	2,575,600		2,575,600		2,575,600
INTEREST ON INVESTMENTS	5,618,300		5,618,300		5,618,300
CONTRIBUTION FROM PUBLIC ENTERPRISES	22,663,916		22,663,916	15,175	22,648,741
MISCELLANEOUS REVENUES	23,504,887		23,504,887	13,823,627	9,681,260
INTERFUND TRANSFERS	90,486,008	90,486,008	0		0
SUBTOTAL	\$318,314,087	\$90,486,008	\$227,828,079	\$25,395,222	\$202,432,857
UTILITIES SYSTEM	228,307,970		228,307,970	514,862	227,793,108
COMMUNICATIONS SYSTEM	3,040,000		3,040,000		3,040,000
TOTAL	\$549,662,057	\$90,486,008	\$459,176,049	\$25,910,084	\$433,265,965

LAFAYETTE CONSOLIDATED GOVERNMENT
EXPENDITURES OF REVENUES BY DEPARTMENT
FISCAL YEAR 2007-08 ADOPTED BUDGET

DEPARTMENT	TOTAL APPROPRIATION	LESS INTERFUND TRANSFERS	LESS CIP OUTLAYS	LESS DEBT SERVICE	LESS RESERVES	LESS GRANT PROGRAMS	LESS INTERNAL SERVICES	FY 07-08 NET OPERATIONS
FINANCE	\$2,889,800		\$14,200					\$2,875,600
GENERAL ACCOUNTS	134,604,259	88,914,405	712,467	33,340,480	1,483,763			10,153,144
ELECTED OFFICIALS & RELATED OFFICES	21,255,288		387,000		3,330,371	602,427	12,100	16,923,390
LEGAL	930,912							930,912
ADMINISTRATION	25,956,399		88,400		5,081,157	129,029	19,042,903	1,614,910
INFORMATION SERVICES & TECHNOLOGY	4,999,865		2,000,000					2,999,865
POLICE	22,155,205		1,150,000					21,005,205
FIRE	17,068,825		2,259,998					14,808,827
PUBLIC WORKS	45,450,424		11,278,271				5,812,587	28,359,566
TRAFFIC & TRANSPORTATION	8,690,478	165,645	1,431,872		90,250	540,713		6,461,998
PARKS & RECREATION	11,472,480		3,134,816					8,337,664
COMMUNITY DEVELOPMENT	10,633,694	133,950	503,672		363,739	4,551,610		5,080,723
PLANNING, ZONING & CODES	2,741,525		34,650					2,706,875
OTHERS	9,464,933		57,000		35,000			9,372,933
SUBTOTAL	\$318,314,087	\$89,214,000	\$23,052,346	\$33,340,480	\$10,384,280	\$5,823,779	\$24,867,590	131,631,612
UTILITIES SYSTEM	228,307,970		14,911,331	10,725,285	500,000			202,171,354
COMMUNICATIONS SYSTEM	3,040,000		3,040,000					-
TOTAL	\$549,662,057	\$89,214,000	\$41,003,677	\$44,065,765	\$10,884,280	\$5,823,779	\$24,867,590	\$333,802,966

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 2007-08 ADOPTED BUDGET

FUND NO.	FUND NAME	RECURRING REVENUES	NON-RECURRING REVENUES	INTERFUND TRANSFERS	FY 07/08 ADOPTED REVENUES	FY 06/07 ADOPTED REVENUES	PERCENT CHANGE
---OPERATING FUNDS---							
101	GENERAL FUND-CITY	44,766,988	4,949,902	32,372,726	82,089,616	78,308,601	4.83%
105	GENERAL FUND-PARISH	10,180,436	1,669,608	0	11,850,044	10,918,667	8.53%
153	T&T-MPO-SAFE COMMUNITY GRANT 10/06-9/07	0	70,000	0	70,000	70,000	0.00%
159	ACADIANA RECOVERY CENTER NON-GRANT FUND	87,700	0	0	87,700	83,300	5.28%
164	LA SUPREME COURT DRUG CRT OFFICE GRT 7/06-6/07	0	529,675	21,894	551,569	512,883	7.54%
171	SAFE & DRUG FREE SCHOOLS GRT FD FY 7/06-6/07	0	59,877	0	59,877	55,998	6.93%
184	WIA-FEDERAL INCENTIVE GRANT 7/05-6/06	0	0	0	0	45,775	-100.00%
188	WIA-STEP GRANT 7/06-6/07	0	58,421	0	58,421	70,000	-16.54%
195	WIA-TITLE IB ADULT GRANT 7/06-6/07	0	815,463	0	815,463	661,715	23.23%
196	WIA-TITLE IB YOUTH GRANT 7/06-6/07	0	422,702	0	422,702	478,593	-11.68%
197	WIA-TITLE IB DISLOCATED WORKER GRT 7/06-6/07	0	374,626	0	374,626	308,617	21.39%
198	FTA PLANNING GRANT FUND 7/06-6/07	0	38,622	9,655	48,277	33,678	43.35%
199	FHWA PLANNING GRANT FUND 7/06-6/07	0	337,949	84,487	422,436	225,369	87.44%
201	RECREATION & PARKS FUND	2,205,500	0	3,647,313	5,852,813	5,528,255	5.87%
202	NATURAL HISTORY MUSEUM & PLANETARIUM FUND	57,800	0	1,193,651	1,251,451	1,333,472	-6.15%
203	MUNICIPAL TRANSIT SYSTEM FUND	340,100	1,734,474	1,705,472	3,780,046	3,399,692	11.19%
204	HEYMANN PERFORMING ARTS CENTER-COMMISSION FUND	577,600	0	500,791	1,078,391	1,110,477	-2.89%
205	HEYMANN PERFORMING ARTS CENTER-RESERVE FUND	1,761,400	0	0	1,761,400	1,759,900	0.09%
219	HOME PROGRAM FUND FY 06/07	0	953,873	0	953,873	1,064,909	-10.43%
240	URBAN DEVELOPMENT ACTION GRANT FUND	38,193	0	0	38,193	38,193	0.00%
244	COMMUNITY DEVELOPMENT FUND FY 06/07	0	1,706,341	0	1,706,341	1,889,833	-9.71%
255	CRIMINAL NON-SUPPORT FUND	428,577	0	0	428,577	442,017	-3.04%
260	ROAD & BRIDGE MAINTENANCE FUND	4,536,244	1,516,900	0	6,053,144	6,700,556	-9.66%
261	DRAINAGE MAINTENANCE FUND	3,784,000	118,521	0	3,902,521	4,558,456	-14.39%
262	CORRECTIONAL CENTER FUND	2,199,600	107,100	1,368,938	3,675,638	3,422,473	7.40%
263	LIBRARY FUND	7,495,150	285,300	0	7,780,450	7,053,100	10.31%
264	COURTHOUSE COMPLEX FUND	2,483,900	121,100	0	2,605,000	2,400,200	8.53%
265	JUVENILE DETENTION FACILITY FUND	1,430,300	71,000	0	1,501,300	1,394,200	7.68%
266	PUBLIC HEALTH UNIT MAINTENANCE FUND	1,127,500	53,500	0	1,181,000	1,073,700	9.99%
267	WAR MEMORIAL BUILDING FUND	111,100	0	159,235	270,335	259,811	4.05%
268	CRIMINAL COURT FUND	1,300,864	0	1,611,465	2,912,329	2,834,739	2.74%
270	CORONER FUND	333,750	0	268,866	602,616	753,520	-20.03%
271	MOSQUITO ABATEMENT & CONTROL FUND-PARISHWIDE	1,699,700	0	0	1,699,700	1,538,300	10.49%
275	DHH ACADIANA RECOVERY INPATIENT FUND 7/06-6/07	0	654,525	0	654,525	651,525	0.46%
277	CRIMINAL JUSTICE SUPPORT SERVICES FUND	134,700	0	29,396	164,096	189,600	-13.45%
283	ARC-U S PROBATION OUTPATIENT FUND 10/06-09/07	0	130,320	0	130,320	130,320	0.00%
297	PARKING PROGRAM FUND	679,200	0	0	679,200	622,700	9.07%
599	COMBINED GOLF COURSES FUND	1,736,411	0	622,340	2,358,751	2,172,920	8.55%
	SUB-TOTAL--OPERATING FUNDS	89,496,713	16,779,799	43,596,229	149,872,741	144,096,064	4.01%

LAFAYETTE CONSOLIDATED GOVERNMENT
SUMMARY OF REVENUES BY FUND
FISCAL YEAR 2007-08 ADOPTED BUDGET

FUND NO.	FUND NAME	RECURRING REVENUES	NON-RECURRING REVENUES	INTERFUND TRANSFERS	FY 07/08 ADOPTED REVENUES	FY 06/07 ADOPTED REVENUES	PERCENT CHANGE
---DEBT SERVICE FUNDS---							
302	SALES TAX BOND SINKING FUND-1961	350,000	0	16,746,068	17,096,068	16,319,783	4.76%
303	SALES TAX BOND RESERVE FUND-1961	750,000	0	0	750,000	570,000	31.58%
304	SALES TAX BOND SINKING FUND-1985	225,000	0	13,845,275	14,070,275	14,347,496	-1.93%
305	SALES TAX BOND RESERVE FUND-1985	650,000	0	0	650,000	500,000	30.00%
306	CONTINGENCY SINKING FUND-PARISH	3,846,100	0	0	3,846,100	3,652,711	5.29%
308	HEALTH UNIT CERT OF INDEBT SINKING FD-1998	0	0	0	0	416,518	-100.00%
310	PARISH CERTIFICATES OF INDEBT SINKING FD-1999	0	0	126,400	126,400	129,850	-2.66%
	SUB-TOTAL--DEBT SERVICE FUNDS	5,821,100	0	30,717,743	36,538,843	35,936,358	1.68%
---CAPITAL PROJECT FUND---							
401	SALES TAX CAPITAL IMPROVEMENT FUND-CITY	850,000	8,234,141	13,968,205	23,052,346	19,538,984	17.98%
---INTERNAL SERVICE FUNDS---							
604	RISK MANAGEMENT FUND	6,841,172	0	0	6,841,172	5,937,534	15.22%
605	UNEMPLOYMENT COMPENSATION FUND	0	0	55,000	55,000	49,000	12.24%
607	GROUP HOSPITALIZATION FUND	16,738,469	0	0	16,738,469	18,254,903	-8.31%
701	CENTRAL PRINTING FUND	430,600	0	0	430,600	392,995	9.57%
702	CENTRAL VEHICLE MAINTENANCE FUND	5,595,000	220,287	0	5,815,287	5,735,540	1.39%
	SUB-TOTAL INTERNAL SERVICE FUNDS	29,605,241	220,287	55,000	29,880,528	30,369,972	-1.61%
---TRUST & AGENCY FUNDS---							
215	CITY SALES TAX TRUST FUND-1961	34,288,901	0	750,000	35,038,901	33,353,683	5.05%
222	CITY SALES TAX TRUST FUND-1985	30,253,261	0	650,000	30,903,261	29,353,874	5.28%
	SUB-TOTAL--TRUST & AGENCY FUNDS	64,542,162	0	1,400,000	65,942,162	62,707,557	5.16%
---ENTERPRISE FUNDS---							
206	ANIMAL CONTROL SHELTER FUND	241,900	0	748,831	990,731	966,657	2.49%
298	ENVIRONMENTAL SERVICES FUND	9,628,241	160,995	0	9,789,236	9,054,224	8.12%
299	CODES & PERMITS FUND	2,247,500	0	0	2,247,500	1,877,500	19.71%
	SUB-TOTAL--ENTERPRISE FUNDS	12,117,641	160,995	748,831	13,027,467	11,898,381	9.49%
	SUB-TOTAL--GENERAL GOVERNMENT	202,432,857	25,395,222	90,486,008	318,314,087	304,547,316	4.52%
	UTILITIES SYSTEM FUND	227,793,108	514,862	0	228,307,970	201,877,303	13.09%
	COMMUNICATIONS SYSTEM FUND	3,040,000	0	0	3,040,000	0	100.00%
	TOTAL REVENUES	433,265,965	25,910,084	90,486,008	549,662,057	506,424,619	8.54%

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

FISCAL YEAR	NET ASSESSABLE TAX ROLL	ADJUSTED NET TAX DUE (1)	TOTAL TAX COLLECTED (2)	UNCOLLECTED TAX		ESTIMATED COLLECTABLE PERCENT
				AMOUNT	PERCENT	
CITY OF LAFAYETTE:						
2006 ACTUAL	825,434,000	14,700,982	14,694,566	6,416	0.04%	100.00%
2007 ACTUAL	864,796,608	15,402,028	15,285,142 *	116,886	0.76%	100.00%
2008 PROJECTED	882,092,540	15,710,068	15,552,968	157,100	1.00%	99.00%
PARISH OF LAFAYETTE:						
2006 ACTUAL	992,943,000	26,294,000	26,227,000	67,000	0.25%	100.00%
2007 ACTUAL	1,075,087,747	28,234,515	28,872,792 *	0	0.00%	102.30%
2008 PROJECTED	1,118,091,257	29,363,896	29,070,257	293,639	1.00%	99.00%

*Represents amounts collected as of September 30, 2007

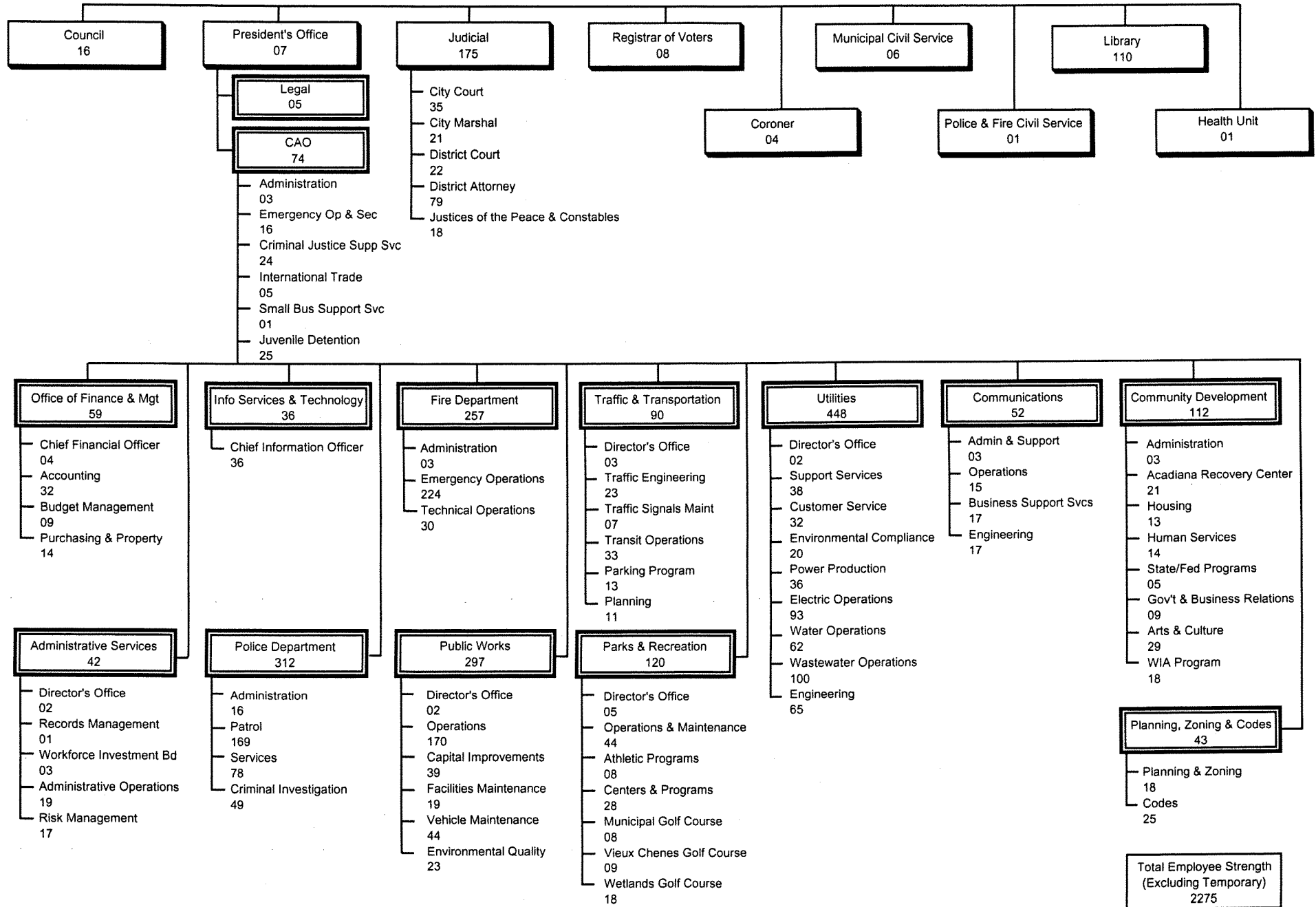
CULTURAL/SOCIAL SERVICES PROGRAMS FUNDING
FY 07-08 FINAL BUDGET

	<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				25,000	25,000	0
Christmas Parades		1,500	1,100		2,600	0
Crawfish Festival		9,000			9,000	0
Faith House					0	26,234
Family Violence Intervention Program					0	18,683
Festival Acadiens				5,000	5,000	0
Festival Internationale	2,500	32,000	7,500	9,300	51,300	72,000
Girl Scouts/Bayou Council					0	2,517
Greek Week		10,000			10,000	0
Healing House (Grief Center of Southwest LA)					0	15,101
Lafayette Catholic Srv Ctr-Share the Light					0	17,134
Lafayette Catholic Srv Ctr-St. Joseph's Mens					0	18,877
Lafayette Council on Aging					0	38,722
Lafayette Comm Health Clinic					0	31,461
Lafayette Mardi Gras Assoc					0	5,034
Lafayette Museum Assoc-Capital					0	3,872
Lafayette Teen Court					0	9,680
Mardi Gras Parades		125,000	60,000		185,000	0
Martin Luther King Parade		5,000			5,000	0
Performing Arts Society of Acadiana					0	4,840
SLERC/211					0	31,462
SMILE					0	40,000
SMILE-RSVP					0	8,200
VITA					0	5,034
Total	\$ 2,500	\$ 182,500	\$ 68,600	\$ 39,300	\$ 292,900	\$ 452,723

PERSONNEL STRENGTH RECAP

NAME OF DEPARTMENT	AUTHORIZED AS OF 10/22/07	ADDITIONAL AUTHORIZATION	APPROVED AUTHORIZATION FOR 2007-08
FINANCE	58	1	59
ELECTED OFFICIALS & RELATED OFFICES	249	0	249
ADMINISTRATIVE SERVICES	42	0	42
INFORMATION SERVICES & TECHNOLOGY	32	4	36
POLICE	327	-15	312
FIRE	256	1	257
PUBLIC WORKS	295	2	297
TRAFFIC & TRANSPORTATION	89	1	90
PARKS & RECREATION	119	1	120
UTILITIES	456	-8	448
COMMUNICATION SYSTEM	0	52	52
COMMUNITY DEVELOPMENT	112	0	112
PLANNING, ZONING & CODES	41	2	43
OTHERS	138	20	158
TOTALS	2,214	61	2,275

LAFAYETTE CONSOLIDATED GOVERNMENT



**CITY OF LAFAYETTE GENERAL FUND PROFORMA
FY 2007-08 ADOPTED BUDGET**

Page 1 of 2

	PROPOSED	ADOPTED	PROJECTED		
	2007-08	2007-08	2008-09	2009-10	2010-11
<i>sales tax projected rate</i>	<i>-2.0%</i>	<i>-2.0%</i>	<i>2.0%</i>	<i>2.0%</i>	<i>3.0%</i>
ESTIMATED REVENUES:					
Property Taxes	14,069,400	14,069,400	14,491,482	15,071,141	15,673,987
Sales Taxes	22,589,756	22,589,756	23,031,682	23,486,120	24,187,694
Franchise Taxes	1,788,800	1,788,800	1,824,576	1,861,068	1,898,289
ILOT Revenues	18,000,000	18,000,000	18,500,000	19,000,000	19,500,000
LUS A&G	3,000,000	3,000,000	3,060,000	3,121,200	3,183,624
Licenses/Permits	2,102,700	2,102,700	2,144,754	2,187,649	2,231,402
City/Parish Allocations	9,416,007	9,416,007	9,604,327	9,796,414	9,992,342
Oil/Gas Leases	250,000	250,000	255,000	260,100	265,302
Other Interfund Transfers	246,567	246,567	251,498	256,528	261,659
Other Revenues	6,217,015	6,217,015	6,341,354	6,468,181	6,597,545
<u>COUNCIL HEARINGS CHANGES:</u>					
City-Parish Alloc & Internal Trsfrs		(32,121)	(32,121)	(32,121)	(32,121)
State Transit Grant Increase	-	26,974	26,974	26,974	26,974
Technical Adjustments	-	125,543	125,543	125,543	125,543
TOTAL REVENUES	\$ 77,680,245	\$ 77,800,641	\$ 79,625,070	\$ 81,628,797	\$ 83,912,240
ESTIMATED EXPENDITURES:					
General Operations-Salaries	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000
General Pay Increases - 4%	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
Fire Longevity - 2% per year	225,000	225,000	450,000	675,000	900,000
Fire & Police salary float	(875,000)	(875,000)	(875,000)	(875,000)	(875,000)
General Operations-Other	24,078,457	24,078,457	23,888,457	23,888,457	23,888,457
Internal Transfers	8,123,745	8,123,745	8,123,745	8,123,745	8,123,745
Cajundome Subsidy	487,665	487,665	487,665	487,665	487,665
Risk Management Reserves	2,963,256	2,963,256	2,963,256	2,800,000	2,600,000
Pension Merger Cost	3,657,158	3,657,158	3,654,417	3,654,805	3,655,845
Group Health Ins-Retirees	709,020	709,020	709,020	709,020	709,020
Street Lighting Cost	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
Sick/Annual Leave	995,000	995,000	995,000	995,000	995,000
Promotion Costs	117,183	117,183	117,183	117,183	117,183
External Agencies	328,651	328,651	328,651	328,651	328,651
<u>New Positions:</u>					
Finance - Budget Analyst	1 66,940	66,940	66,940	66,940	66,940
IS&T - Programmer Analyst	1 50,577	50,577	50,577	50,577	50,577
IS&T - Network Administrator	1 54,946	54,946	54,946	54,946	54,946
IS&T - GIS transf from CIP	184,790	184,790	184,790	184,790	184,790
Police - Sgt - Accredtn	1 63,686	63,686	63,686	63,686	63,686
EOSS - Animal Caretaker	1 29,283	29,283	29,283	29,283	29,283

**CITY OF LAFAYETTE GENERAL FUND PROFORMA
FY 2007-08 ADOPTED BUDGET**

Page 2 of 2

		PROPOSED	ADOPTED	PROJECTED		
		2007-08	2007-08	2008-09	2009-10	2010-11
Fire - Records clerk	1	28,261	28,261	28,261	28,261	28,261
PWks-Equip Oper III	1	32,167	32,167	32,167	32,167	32,167
Recr-Golf Course Supertdnt	1	70,874	70,874	70,874	70,874	70,874
CD-Code Inspector I	1	54,740	54,740	54,740	54,740	54,740
<i>subtotal personnel</i>	9	636,264	636,264	636,264	636,264	636,264
Sheriff Work Crews (2)		100,000	100,000	100,000	100,000	100,000
Misc Deptl Object Code Increases		2,078,468	2,078,468	2,078,468	2,078,468	2,078,468
<u>COUNCIL HEARINGS CHANGES:</u>						
City Prosecutor Contractual			16,440	16,440	16,440	16,440
Pres-Asst to Pres/Trade Dev Spec	1		57,219	57,219	57,219	57,219
INTL Trade - Trade Dev Spec	(1)		(41,289)	(41,289)	(41,289)	(41,289)
- African Diaspora			5,000	5,000	5,000	5,000
T&T-Transit Security			25,000	25,000	25,000	25,000
-Parking- Acct Clerk II			31,496	31,496	31,496	31,496
-Reorganization Planning			10,945	10,945	10,945	10,945
Animal Control Offcr vs Caretaker			4,705	4,705	4,705	4,705
CD - 232 Help/SLERC			(31,461)	(31,461)	(31,461)	(31,461)
- Laf Comm Health Care			31,461	31,461	31,461	31,461
PD- Tasers & Cameras			5,860	5,860	5,860	5,860
- 10 Vehicle Subsidies			51,600	51,600	51,600	51,600
- Coroner Fees			(7,250)	(7,250)	(7,250)	(7,250)
- Jailer Services			185,000	185,000	185,000	185,000
PWKS-Sts-Contr Serv			25,000	25,000	25,000	25,000
-Janitorial Services			6,900	6,900	6,900	6,900
Finance - Comm System Adjs			37,157	37,157	37,157	37,157
Adm Servs-Safety Officer Adjs			19,373	19,373	19,373	19,373
Reserve-Lab Testing	-		20,000	20,000	20,000	20,000
<i>subtotal council changes</i>	-		453,156	453,156	453,156	453,156
Technical Adjustments			(88,407)	(88,407)	(88,407)	(88,407)
O & M on 5-year CIP	-	-	-	49,901	34,972	28,956
Total Expenditures	9	\$ 81,724,867	\$ 82,089,616	\$ 82,171,776	\$ 82,218,979	\$ 82,239,003
Net Revenues (Expenditures)		\$ (4,044,622)	\$ (4,288,975)	\$ (2,546,706)	\$ (590,182)	\$ 1,673,237
Prior Year Fund Balance		13,175,742	13,175,742	8,386,767	6,340,060	6,249,879
Reserve Balances		\$ 9,131,120	\$ 8,886,767	\$ 5,840,060	\$ 5,749,879	\$ 7,923,115
Emergency Reserve Increase		1,000,000	1,000,000	-	-	-
Projected Unexpended Appropriations		500,000	500,000	500,000	500,000	500,000
SUBTOTAL PROJECTED FUND BALANCE		\$ 8,631,120	\$ 8,386,767	\$ 6,340,060	\$ 6,249,879	\$ 8,423,115
EMERGENCY RESERVE		7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
TOTAL FUND BALANCE-PROJECTED		\$ 15,631,120	\$ 15,386,767	\$ 13,340,060	\$ 13,249,879	\$ 15,423,115

**PARISH OF LAFAYETTE GENERAL FUND PROFORMA
FY 2007-08 ADOPTED BUDGET**

	PROPOSED	ADOPTED	PROJECTED		
	2007-08	2007-08	2008-09	2009-10	2010-11
ESTIMATED REVENUES:					
Property Taxes	2,266,000	2,266,000	2,356,640	2,403,773	2,451,848
Sales Taxes	5,610,000	5,610,000	5,722,200	5,836,644	5,953,377
Licenses and Permits	271,500	271,500	276,930	282,469	288,118
Fire Insurance Premium	610,844	610,844	623,061	635,522	648,233
Severance Taxes	850,000	850,000	850,000	850,000	850,000
Contr-District Attorney	112,082	112,082	114,324	116,610	118,942
Other Revenues	1,464,400	1,464,400	1,493,688	1,523,562	1,554,033
Technical Adjustments	-	(17,190)	(17,190)	(17,190)	(17,190)
TOTAL REVENUES	\$ 11,184,826	\$ 11,167,636	\$ 11,419,653	\$ 11,631,389	\$ 11,847,361
ESTIMATED EXPENDITURES:					
General Operations-Salaries	1,338,909	1,338,909	1,338,909	1,338,909	1,338,909
General Pay Increase-4%	160,000	160,000	160,000	160,000	160,000
General Operations-Other	2,167,992	2,167,992	2,142,992	2,142,992	2,142,992
City/Parish Allocations	4,411,144	4,411,144	4,411,144	4,411,144	4,411,144
Internal Transfers - Subsidies	2,354,289	2,354,289	2,354,289	2,354,289	2,354,289
Group Health Insurance-Retirees	43,632	43,632	43,632	43,632	43,632
Accrued Sick/Annual Leave	99,000	99,000	99,000	99,000	99,000
Debt Service	126,400	126,400	125,806	126,925	127,756
VFD Assistance	441,425	441,425	441,425	441,425	441,425
Adult Correctional Increases	75,000	75,000	75,000	75,000	75,000
Election Expense	94,000	94,000	-	-	-
County Agent-La Coop Ext.	5,000	5,000	5,000	5,000	5,000
Personnel Changes:					
2 Asst. D.A.s (1 paid by City GF)	2 116,919	116,919	116,919	116,919	116,919
Asst. D.A.s - salary increases	28,464	28,464	28,464	28,464	28,464
COUNCIL HEARINGS CHANGES:					
City/Parish Allocations		26,349	26,349	26,349	26,349
D.A. - Promotions		7,300	7,300	7,300	7,300
D.A.-Contractual Serv		5,000	5,000	5,000	5,000
Adult Corr Ctr-Correction		(254,000)	(254,000)	(254,000)	(254,000)
PWKS-Janitorial Serv		24,120	24,120	24,120	24,120
Coroner - Deputy/Van/Transp		(15,189)	(15,189)	(15,189)	(15,189)
subtotal council changes		(206,420)	(206,420)	(206,420)	(206,420)
Technical Adjustments		(58,490)	(58,490)	(58,490)	(58,490)
CAPITAL:					
Courthouse chiller	378,000	378,000	-	-	-
Correctional Center	118,280	118,280	-	-	-
Recreation & Parks	152,000	152,000	150,000	150,000	150,000
Buchanan Garage	- 4,500	4,500	-	-	-
Total Expenditures	2 \$ 12,114,954	\$ 11,850,044	\$ 11,227,670	\$ 11,228,789	\$ 11,229,620
Net Revenues (Expenditures)	\$ (930,128)	\$ (682,408)	\$ 191,983	\$ 402,600	\$ 617,741
Prior Year Fund Balance	1,930,713	1,930,713	1,548,305	2,040,288	2,742,888
PROJECTED FUND BALANCE	\$ 1,000,585	\$ 1,248,305	\$ 1,740,288	\$ 2,442,888	\$ 3,360,629
Projected Unexpended Appropriations	300,000	300,000	300,000	300,000	300,000
SUBTOTAL RESERVE BALANCE	\$ 1,300,585	\$ 1,548,305	\$ 2,040,288	\$ 2,742,888	\$ 3,660,629
EMERGENCY RESERVE	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
TOTAL FUND BALANCE-PROJ	\$ 4,800,585	\$ 5,048,305	\$ 5,540,288	\$ 6,242,888	\$ 7,160,629

**CITY OF LAFAYETTE SALES TAX CAPITAL PROFORMA
FY 2007-08 ADOPTED BUDGET**

	PROPOSED	ADOPTED	PROJECTED		
	2007-08	2007-08	2008-09	2009-10	2010-11
<i>Projected Sales Tax Growth Rate</i>	<i>-2.0%</i>	<i>-2.0%</i>	<i>2.0%</i>	<i>2.0%</i>	<i>3.0%</i>
Sales Tax Collections	\$ 64,382,162	\$ 64,382,162	\$ 65,669,805	\$ 66,983,201	\$ 68,992,697
Interest-Trust	160,000	160,000	135,000	120,000	115,000
Interest-Reserve	1,400,000	1,400,000	1,200,000	1,000,000	850,000
Total Revenues	\$ 65,942,162	\$ 65,942,162	\$ 67,004,805	\$ 68,103,201	\$ 69,957,697
Less: Collection Exps	448,800	448,800	457,776	466,932	476,270
General Fund Transfer	22,589,756	22,589,756	23,031,682	23,486,120	24,187,694
Debt Service-Existing	29,477,343	29,477,343	27,054,879	25,856,378	24,861,427
Sales Tax Available before New Debt	\$ 13,426,263	\$ 13,426,263	\$ 16,460,468	\$ 18,293,771	\$ 20,432,306
Debt Service-New Bonds	518,700	518,700	2,641,950	4,854,500	6,923,600
Interest Earned-New Bonds	(293,700)	(293,700)	(1,057,437)	(1,583,750)	(1,712,959)
Sales Tax Available for CIP	\$ 13,201,263	\$ 13,201,263	\$ 14,875,955	\$ 15,023,021	\$ 15,221,665
Plus: Interest & Other-CIP	870,000	870,000	800,000	850,000	900,000
Contribution from Parish Funds	523,397	523,397	533,865	544,542	555,433
Revenues Available for PAYG	\$ 14,594,660	\$ 14,594,660	\$ 16,209,820	\$ 16,417,563	\$ 16,677,098
Appropriations:					
Project Administration	3,045,058	3,045,058	3,075,509	3,106,264	3,137,326
Normal Capital-Departmental	8,533,713	8,533,713	8,300,000	8,800,000	9,200,000
Fire Vehicles	460,000	460,000			
Police Vehicles	723,500	723,500			
Projects by Category:					
Streets	5,230,000	5,230,000	2,750,000	2,650,000	2,650,000
Drainage	1,487,000	1,487,000	800,000	800,000	800,000
Recreation/Parks	1,385,000	1,385,000	650,000	400,000	850,000
Sidewalks	100,000	100,000	-	-	
Public Buildings	1,200,000	1,200,000	600,000	600,000	100,000
Other	-	-	-	-	-
Total Projects	9,402,000	9,402,000	4,800,000	4,450,000	4,400,000
CHANGES DURING COUNCIL HEARINGS:					
<i>PWks - Ditch Bank Tractor</i>		<i>10,000</i>			
<i>South Domingue Rd Ph II Reserve</i>		<i>5,000</i>			
<i>Blaine St Sidewalks</i>		<i>102,000</i>			
<i>Academy Sidewalks</i>		<i>43,000</i>			
<i>Stuller Place Roof Repairs</i>		<i>125,000</i>			
<i>Police Vehicles (+10)</i>		<i>350,000</i>			
<i>Animal Control Kennel Repairs</i>		<i>10,000</i>			
<i>Technical Adjustments</i>	<i>-</i>	<i>(470)</i>	<i>-</i>	<i>-</i>	<i>-</i>
Total Expenditures	\$ 22,164,271	\$ 22,808,801	\$ 16,175,509	\$ 16,356,264	\$ 16,737,326
NET BALANCE AVAILABLE-Current Yr	\$ (7,569,611)	\$ (8,214,141)	\$ 34,312	\$ 61,299	\$ (60,228)
PRIOR YR FUND BALANCE	8,000,000	8,214,141	0	34,312	95,611
PROJECTED FUND BALANCE	\$ 430,389	\$ 0	\$ 34,312	\$ 95,611	\$ 35,383

**CITY OF LAFAYETTE UTILITIES SYSTEM PROFORMA
FY 2007-08 ADOPTED BUDGET**

10/31/2007

	PROPOSED	ADOPTED	PROJECTED		
	2007-08	2007-08	2008-09	2009-10	2010-11
REVENUES:					
Electric Retail Base Revenues	\$ 70,718,000	\$ 70,718,000	\$ 71,425,180	\$ 72,639,432	\$ 74,115,826
Electric Retail Fuel Adjustment	111,761,418	111,761,418	113,996,646	116,276,579	118,602,111
Electric Wholesale Sales Revenue	245,972	245,972	250,000	500,000	2,500,000
Water Revenues	14,760,360	14,960,360	15,109,964	15,261,063	15,413,674
Wastewater Revenues	24,622,220	24,422,220	24,910,664	25,408,878	26,517,055
Telecommunications Revenues	2,313,500	-	-	-	-
Interest and Other Income	6,200,000	6,200,000	6,300,000	6,450,000	6,500,000
TOTAL REVENUES	\$ 230,621,470	\$ 228,307,970	\$ 231,992,454	\$ 236,535,952	\$ 243,648,666
OPERATING EXPENSES:					
Fuel Cost	\$ 105,337,012	\$ 105,337,012	\$ 107,443,752	\$ 109,592,627	\$ 111,784,480
Other Electric Operating Expenses	55,284,370	55,368,455	56,475,824	57,605,341	58,757,447
Water Operating Expenses	8,835,919	9,113,981	9,296,261	9,482,186	9,671,830
Wastewater Operating Expenses	13,152,820	13,564,591	13,835,883	14,112,600	14,394,852
Telecommunications	2,012,826	-	-	-	-
O&M on 5-Year Capital Plan	-	-	917,400	2,059,600	1,599,790
TOTAL OPERATING EXPENSES	\$ 184,622,947	\$ 183,384,039	\$ 187,969,120	\$ 192,852,354	\$ 196,208,399
NET OPERATING REVENUES	\$ 45,998,523	\$ 44,923,931	\$ 44,023,335	\$ 43,683,598	\$ 47,440,267
DEBT SERVICE:					
Existing Bonds	\$ 10,725,285	\$ 10,725,285	\$ 10,724,030	\$ 10,722,037	\$ 10,724,308
<i>Proposed New Bonds-Net of Interest Inc.</i>	-	-	699,100	2,451,850	4,592,933
TOTAL DEBT SERVICE	\$ 10,725,285	\$ 10,725,285	\$ 11,423,130	\$ 13,173,887	\$ 15,317,241
OTHER EXPENSES:					
In-Lieu-of-Tax Accrual	19,564,335	19,287,315	19,455,644	19,706,999	20,261,502
Normal Capital & Special Equipment	14,566,969	14,396,469	13,000,000	10,500,000	11,400,000
TOTAL OTHER OPERATING EXPENSES	\$ 34,131,304	\$ 33,683,784	\$ 32,455,644	\$ 30,206,999	\$ 31,661,502
NET BALANCE AVAILABLE FOR CAPITAL	\$ 1,141,934	\$ 514,862	\$ 144,561	\$ 302,712	\$ 461,524

**COMMUNICATIONS SYSTEM PRO FORMA
FY 2007-08 ADOPTED BUDGET**

11/1/2007

	PROPOSED	ADOPTED	PROJECTED		
	2007-08	2007-08	2008-09	2009-10	2010-11
REVENUES:					
Telecommunications Revenues	2,400,000	2,400,000	7,482,622	27,726,861	40,845,681
Interest and Other Income	640,000	640,000	492,257	1,936,691	2,996,102
TOTAL REVENUES	\$ 3,040,000	\$ 3,040,000	\$ 7,974,879	\$ 29,663,552	\$ 43,841,783
OPERATING EXPENSES:					
Cost of Goods Sold			\$ 1,539,727	\$ 8,115,168	\$ 12,653,312
Operating Expenses	-	-	7,997,457	10,935,646	12,030,533
Administration & Support	1,660,677	1,666,745			
General Accounts	1,143,900	1,143,900			
Operations	729,070	750,589			
Warehouse	32,821	33,862			
Business Support Services	803,748	819,481			
Engineering	1,045,744	1,073,150			
LESS: Capitalized Costs	(2,500,000)	(2,500,000)	-	-	-
TOTAL OPERATING EXPENSES	\$ 2,915,960	\$ 2,987,727	\$ 9,537,184	\$ 19,050,814	\$ 24,683,845
NET OPERATING REVENUES	\$ 124,040	\$ 52,273	\$ (1,562,305)	\$ 10,612,738	\$ 19,157,938
DEBT SERVICE	5,494,331	5,494,331	5,494,331	5,494,331	8,684,331
LESS: CAPITALIZED INTEREST	(5,494,331)	(5,494,331)	(5,494,331)	(5,494,331)	(457,861)
OTHER EXPENSES:					
ILOT/Imputed Taxes	364,800	364,800	2,036,788	1,398,771	2,376,857
TOTAL OTHER OPERATING EXPENSES	\$ 364,800	\$ 364,800	\$ 2,036,788	\$ 1,398,771	\$ 2,376,857
NET BALANCE AVAILABLE FOR CAPITAL	\$ (240,760)	\$ (312,527)	\$ (3,599,093)	\$ 9,213,967	\$ 8,554,611

LAFAYETTE CONSOLIDATED GOVERNMENT
ALLOCATION SCHEDULE SUMMARY - FY 07/08 ADOPTED BUDGET

	ALLOCATION % - FY 08 BUDGET					FY 08 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	85%	15%	0%	0%	100%	290,540	51,272	0	0	341,812
020 Accounting	85%	15%	0%	0%	100%	1,230,912	217,220	0	0	1,448,132
040 Budget Management	85%	15%	0%	0%	100%	411,421	72,604	0	0	484,025
050 Purchasing and Property Mgt	85%	15%	0%	0%	100%	511,386	90,245	0	0	601,631
070 General Accounts:										
Retirement - Pol & Fire Pension	100%	0%	0%	0%	100%	3,657,158	0	0	0	3,657,158
Health Insurance-Retirees	n/a				0%	487,224	43,632	0	0	530,856
Retirement - Tax Deduction	0%	100%	0%	0%	100%	0	83,800	0	0	83,800
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%	10,709	19,039	0	0	29,748
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%	2,553,119	1,094,194	0	0	3,647,313
Museum/Planetarium Transfer	100%	0%	0%	0%	100%	1,168,664	0	0	0	1,168,664
Transit Transfer	100%	0%	0%	0%	100%	1,705,472	0	0	0	1,705,472
HPACC Transfer	100%	0%	0%	0%	100%	364,448	0	0	0	364,448
Animal Control Transfer	44%	56%	0%	0%	100%	329,486	419,345	0	0	748,831
Combined Golf Courses Transfer	100%	0%	0%	0%	100%	622,340	0	0	0	622,340
Unemp Comp Transfer	80%	20%	0%	0%	100%	37,600	9,400	0	0	47,000
Coroner Transfer	0%	100%	0%	0%	100%	0	268,866	0	0	268,866
Jail/Correctional Transfer	0%	100%	0%	0%	100%	0	511,657	0	0	511,657
Criminal Court Transfer	0%	100%	0%	0%	100%	0	1,611,465	0	0	1,611,465
Criminal Justice Support Services	58%	42%	0%	0%	100%	17,050	12,346	0	0	29,396
Other Internal Transfers					0%	0	4,753,036	0	0	4,753,036
Accrued Sick/Annual Leave	91%	9%	0%	0%	100%	995,000	99,000	0	0	1,094,000
Pay Adjs Reserve-Fire/Police Increase	100%	0%	0%	0%	100%	0	0	0	0	0
Pay Adjs Reserve-General Increase	93%	7%	0%	0%	100%	0	0	0	0	0
Pay Adjs Reserve-General Increase	0%	100%	0%	0%	100%	0	0	0	0	0
Contractual Services	83%	17%	0%	0%	100%	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	20%	80%	0%	0%	100%	23,500	94,000	0	0	117,500
Insurance Premiums	83%	17%	0%	0%	100%	588,162	120,467	0	0	708,629
Auditing Fees-Advisory Fees	83%	17%	0%	0%	100%	12,450	2,550	0	0	15,000
Uninsured Losses	83%	17%	0%	0%	100%	306	63	0	0	369
Cajundome Subsidy	100%	0%	0%	0%	100%	487,665	0	0	0	487,665
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

LAFAYETTE CONSOLIDATED GOVERNMENT
ALLOCATION SCHEDULE SUMMARY - FY 07/08 ADOPTED BUDGET

	ALLOCATION % - FY 08 BUDGET					FY 08 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	
Sheriff	0%	100%	0%	0%	100%	0	42,000	0	0	42,000
School Board Tax Collection	0%	100%	0%	0%	100%	0	55,000	0	0	55,000
Contr Serv-Assessor	41%	59%	0%	0%	100%	7,135	10,340	0	0	17,475
Contr Serv-Tax Reassment Notices-Parish	0%	100%	0%	0%	100%	0	50,000	0	0	50,000
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-LMA Convention	50%	50%	0%	0%	100%	25,000	25,000	0	0	50,000
10-0 ELECTED OFFICIALS										
110 Council Office	83%	17%	0%	0%	100%	928,191	190,112	0	0	1,118,303
117 Justices/Peace & Constables	0%	100%	0%	0%	100%	0	125,485	0	0	125,485
120 President's Office	83%	17%	0%	0%	100%	448,036	91,767	0	0	539,803
120 Pres Office-Entertainment Initiative	100%	0%	0%	0%	100%	165,000	0	0	0	165,000
121 CAO Administration	83%	17%	0%	0%	100%	218,711	44,796	0	0	263,507
122 CAO-Emerg Oper & Security	59%	41%	0%	0%	100%	60,164	41,809	0	0	101,973
123 CAO-Criminal Justice Support Svcs	100%	0%	0%	0%	100%	217,423	0	0	0	217,423
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%	206,530	0	0	0	206,530
127 International Trade	100%	0%	0%	0%	100%	369,768	0	0	0	369,768
128 CAO-CJSS-Pretrial Release	0%	0%	0%	100%	100%	0	0	0	102,843	102,843
129 CAO-Small Business Support Svcs	83%	17%	0%	0%	100%	32,128	6,581	0	0	38,709
130 City Court										0
131 City Marshal										0
Subtotal-City Court/Marshal	92%	8%	0%	0%	100%	2,747,417	238,906	0	0	2,986,323
134 District Court-Judges	0%	52%	0%	48%	100%	0	1,003,141	0	873,085	1,876,226
138 District Attorney	0%	26%	0%	74%	100%	0	977,095	0	1,936,401	2,913,496
138 District Attorney-Repeat Offender Program	100%	0%	0%	0%	100%	71,074	0	0	0	71,074
140 Legal Department	83%	17%	0%	0%	100%	515,015	105,485	0	0	620,500
141 City Prosecutor	100%	0%	0%	0%	100%	310,412	0	0	0	310,412

LAFAYETTE CONSOLIDATED GOVERNMENT
ALLOCATION SCHEDULE SUMMARY - FY 07/08 ADOPTED BUDGET

	ALLOCATION % - FY 08 BUDGET					FY 08 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	
151 Registrar of Voters	0%	100%	0%	0%	100%	0	158,616	0	0	158,616
20-0 ADMINISTRATIVE SERVICES DEPARTMENT										
210 Director's Office	83%	17%	0%	0%	100%	139,301	28,531	0	0	167,832
211 Record's Management	83%	17%	0%	0%	100%	61,989	12,697	0	0	74,686
261 Human Resources	83%	17%	0%	0%	100%	420,827	86,193	0	0	507,020
263 Communications	83%	17%	0%	0%	100%	166,749	34,153	0	0	200,902
280 Risk Management	83%	17%	0%	0%	100%	551,510	112,960	0	0	664,470
29-0 INFORMATION SERVICES AND TECHNOLOGY DEPARTMENT										
291 Info Svcs & Technology-CIO	85%	15%	0%	0%	100%	2,549,885	449,980	0	0	2,999,865
30-0 POLICE DEPARTMENT										
310 Administration	100%	0%	0%	0%	100%	2,653,392	0	0	0	2,653,392
310 Administration-Social Programs	89%	11%	0%	0%	100%	4,228	523	0	0	4,750
320 Patrol	100%	0%	0%	0%	100%	9,068,830	0	0	0	9,068,830
330 Services	100%	0%	0%	0%	100%	6,138,205	0	0	0	6,138,205
340 Criminal Investigation	100%	0%	0%	0%	100%	3,140,028	0	0	0	3,140,028
40-0 FIRE DEPARTMENT										
410 Administration	95%	5%	0%	0%	100%	528,958	27,840	0	0	556,798
420 Emergency Operations	100%	0%	0%	0%	100%	11,190,579	0	0	0	11,190,579
421 HAZMAT	100%	0%	0%	0%	100%	93,244	0	0	0	93,244
431 Communications	95%	5%	0%	0%	100%	685,171	36,062	0	0	721,233
432 Fire Prevention	100%	0%	0%	0%	100%	671,828	0	0	0	671,828
433 Training	100%	0%	0%	0%	100%	426,876	0	0	0	426,876
490 Parish wide Fire Protection	0%	100%	0%	0%	100%	0	1,148,269	0	0	1,148,269
50-0 PUBLIC WORKS DEPARTMENT										
510 Director's Office	60%	0%	0%	40%	100%	795,787	0	0	530,524	1,326,311
521 Administration	60%	0%	0%	40%	100%	346,463	0	0	230,976	577,439
522 Drainage	50%	0%	0%	25%		2,169,003	0	0	1,084,502	4,338,006
522 Drainage				25%	100%	0	0	0	1,084,502	
523 OP Engineering	50%	0%	0%	25%		168,640	0	0	84,320	337,279
523 OP Engineering				25%	100%	0	0	0	84,320	
524 Streets/Bridges	62%	0%	0%	38%	100%	2,158,658	0	0	1,323,048	3,481,706
525 Downtown Work Crew	0%	0%	0%	100%	100%	0	0	0	30,644	30,644
531 Engineering, Design & Dev										
532 Right of Way										
533 Estimates & Administration										
534 Project Control										
Subtotal-CI Engrg	0%	0%	77%	23%	100%	0	0	1,814,329	541,942	2,356,271
541 Facility Maint-Admin	23%	0%	0%	77%	100%	54,281	0	0	181,723	236,004

LAFAYETTE CONSOLIDATED GOVERNMENT
ALLOCATION SCHEDULE SUMMARY - FY 07/08 ADOPTED BUDGET

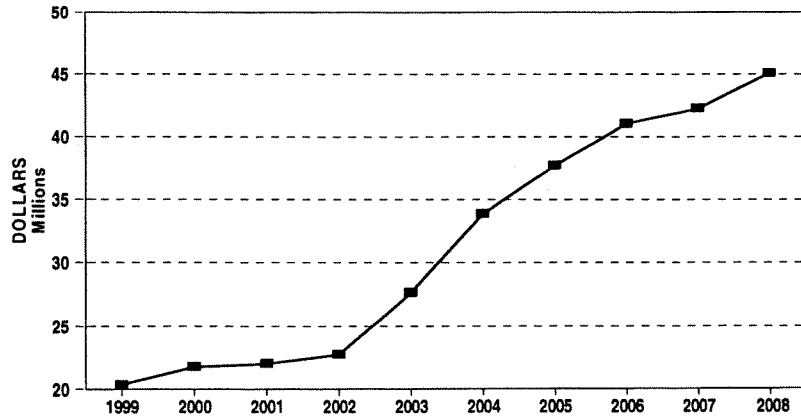
	ALLOCATION % - FY 08 BUDGET					FY 08 ADOPTED BUDGET ALLOCATED AMOUNTS				
	CITY	Parish	City	Spec	TOTAL	CITY	Parish	City	Spec	TOTAL
	101	105	CIP/ Spec	Rev Parsh		101	105	CIP Spec	Rev Parsh	
542 Fac. Maint-Buildings	75%	25%	0%	0%	100%	234,848	78,283	0	0	313,131
543 City Hall Maintenance	83%	17%	0%	0%	100%	509,063	104,266	0	0	613,329
545 Courthouse Complex Maint	0%	0%	0%	100%	100%	0	0	0	1,187,996	1,187,996
547 War Memorial Bldg Maint	0%	0%	0%	100%	100%	0	0	0	270,335	270,335
544 Rosa Parks Transportation Center	58%	42%	0%	0%	100%	43,094	31,206	0	0	74,300
548 Chenier Center Maintenance	60%	40%	0%	0%	100%	214,500	143,000	0	0	357,500
549 Old Federal Courthouse Maintenance	100%	0%	0%	0%	100%	104,800	0	0	0	104,800
59-0 TRAFFIC AND TRANSPORTATION DEPARTMENT										
591 Traffic Engineering Dev	0%	0%	100%	0%	100%	0	0	96,772	0	96,772
591 Traffic Engineering Dev	65%	0%	0%	35%	100%	330,664	0	0	178,050	508,714
592 Traffic Engineering Maint	70%	0%	0%	30%	100%	369,761	0	0	158,469	528,230
593 Traffic Signal Maintenance	95%	0%	0%	5%	100%	500,361	0	0	26,335	526,696
596 DOTT-Planning	59%	0%	0%	41%	100%	209,140	0	0	145,335	354,475
597 DOTT-Director's Office	88%	0%	0%	12%	100%	199,478	0	0	27,202	226,680
594 Transit Operations	0%	0%	100%	0%	100%	0	0	3,780,046	0	3,780,046
60-0 PARKS AND RECREATION DEPARTMENT										
621 Oper & Maint-Parish Capital	0%	100%	0%	0%	100%	0	152,000	0	0	152,000
80-0 COMMUNITY DEVELOPMENT DEPARTMENT										
811 Administration	83%	17%	0%	0%	100%	201,574	41,286	0	0	242,860
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
831 Housing-Code Enforcement	83%	17%	0%	0%	100%	92,585	18,963	0	0	111,548
843 Senior Center	100%	0%	0%	0%	100%	323,077	0	0	0	323,077
843 Senior Center-Social Program	70%	30%	0%	0%	100%	27,105	11,617	0	0	38,722
866 Program Administration	83%	17%	0%	0%	100%	31,630	6,478	0	0	38,108
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	183,025	0	183,025
882 Arts & Culture-HPACC	0%	0%	100%	0%	100%	0	0	644,588	0	644,588
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	1,036,410	0	1,036,410
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	145,632	0	145,632
885 Arts & Culture-Maint	0%	0%	100%	0%	100%	0	0	230,836	0	230,836
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%	326,144	66,801	0	0	392,945
911 Police and Fire Civil Service	100%	0%	0%	0%	100%	53,278	0	0	0	53,278
941 Planning and Zoning	58%	42%	0%	0%	100%	536,057	388,179	0	0	924,236

LAFAYETTE CONSOLIDATED GOVERNMENT
ALLOCATION SCHEDULE SUMMARY - FY 07/08 ADOPTED BUDGET

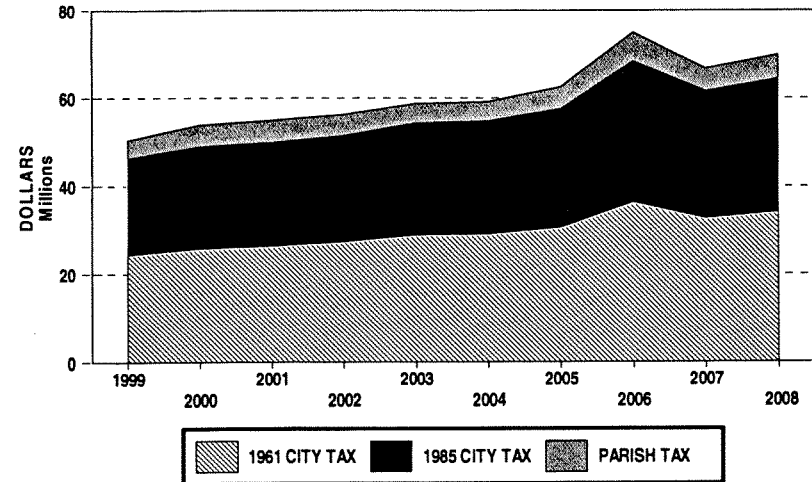
993 County Agent
Capital Expenditures
TOTAL AS ALLOCATED

ALLOCATION % - FY 08 BUDGET					FY 08 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	
0%	100%	0%	0%	100%	0	93,700	0	0	93,700
0%	100%	0%	0%	100%	0	7,000	0	0	7,000
					\$72,460,650	\$16,369,087	\$7,993,608	\$10,082,550	\$106,905,895

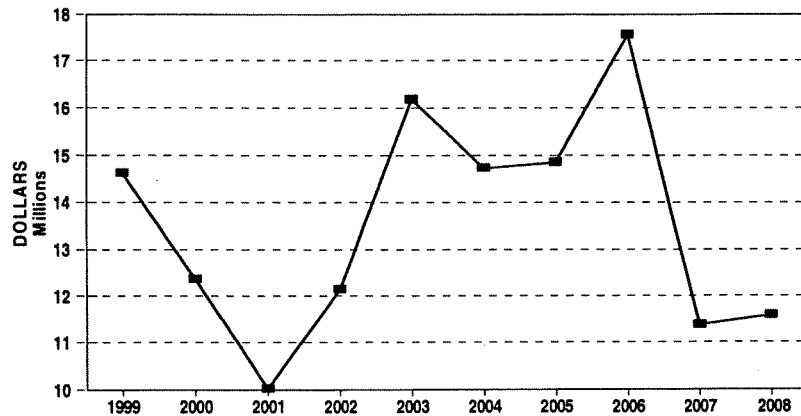
PROPERTY TAX REVENUE LAST TEN YEARS



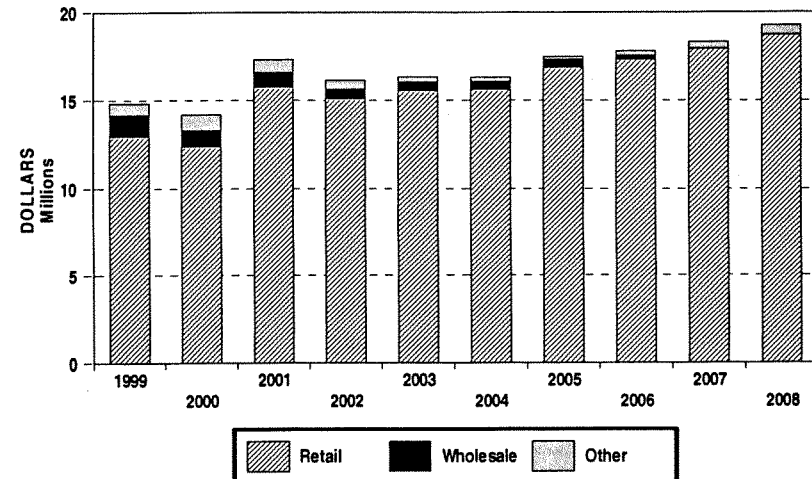
SALES TAX REVENUE LAST TEN YEARS



INTERGOVERNMENTAL REVENUES LAST TEN YEARS



IN LIEU OF TAX REVENUE LAST TEN YEARS



11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
31-0	TAXES						

***** 31-1 *****	GENERAL PROPERTY TAXES						
30-101-31-1-001-00	5.42 MILLS-GENERAL ALIMONY	4,475,107-	4,611,600	4,687,100	4,781,000	4,781,000	4,781,000
30-101-31-1-002-00	1.25 MILLS-STREET MAINTENANCE	1,032,081-	1,063,600	1,080,900	1,102,600	1,102,600	1,102,600
30-101-31-1-003-00	1.10 MILLS-PUBLIC BLDG MAINT	907,955-	935,900	951,200	970,300	970,300	970,300
30-101-31-1-008-00	3.18 MILLS-PUB SAFETY-POL/FIRE	2,621,511-	2,705,700	2,750,000	2,805,000	2,805,000	2,805,000
30-101-31-1-009-00	3.00 MILLS-PUB SAFETY-POL SAL	2,473,124-	2,552,600	2,594,300	2,646,300	2,646,300	2,646,300
30-101-31-1-010-00	2.00 MILLS-PUB SAFETY-FIRE SAL	1,648,749-	1,701,705	1,729,500	1,764,200	1,764,200	1,764,200
30-105-31-1-007-00	AD VALOREM TAXES-PY	6,940-	3,000	3,000	3,000	3,000	3,000
30-105-31-1-020-00	1.52/3.05 MILLS-GEN ALIMONY	2,006,942-	2,030,000	2,166,600	2,266,000	2,266,000	2,266,000
30-201-31-1-004-00	1.86 MILLS-PARK MAINTENANCE	1,536,035-	1,582,595	1,608,500	1,640,700	1,640,700	1,640,700
30-260-31-1-007-00	AD VALOREM TAXES-PY	13,673-	6,000	6,000	6,000	6,000	6,000
30-260-31-1-021-00	4.01 MILLS-RD & BRDG MAINT	3,957,532-	4,006,000	4,224,400	4,337,800	4,337,800	4,337,800
30-261-31-1-007-00	AD VALOREM TAXES-PY	10,766-	4,300	4,300	4,300	4,300	4,300
30-261-31-1-022-00	3.34 MILLS-DRAINAGE MAINT	3,296,868-	3,336,900	3,518,600	3,613,000	3,613,000	3,613,000
30-262-31-1-007-00	AD VALOREM TAXES-PY	6,866-	3,100	3,100	3,100	3,100	3,100
30-262-31-1-023-00	1.98 MILLS-CORR FAC MAINT	1,954,430-	1,978,200	2,085,900	2,141,900	2,141,900	2,141,900
30-263-31-1-007-00	AD VALOREM TAXES-PY	18,567-	6,700	6,700	6,700	6,700	6,700
30-263-31-1-024-00	2.80/1.55/2.00 MILLS-LIBRARY	6,267,998-	6,344,300	6,689,600	6,869,100	6,869,100	6,869,100
30-264-31-1-007-00	AD VALOREM TAXES-PY	7,784-	3,500	3,500	3,500	3,500	3,500
30-264-31-1-025-00	2.25 MILLS-COURTHOUSE MAINT	2,220,944-	2,248,000	2,370,300	2,433,900	2,433,900	2,433,900
30-265-31-1-007-00	AD VALOREM TAXES-PY	3,907-	1,300	1,300	1,300	1,300	1,300
30-265-31-1-026-00	1.13 MILLS-JDH MAINT	1,115,407-	1,129,000	1,190,400	1,222,400	1,222,400	1,222,400
30-266-31-1-007-00	AD VALOREM TAXES-PY	3,476-	1,200	1,200	1,200	1,200	1,200
30-266-31-1-027-00	.99 MILLS-HEALTH UNIT MAINT	977,215-	989,100	1,042,900	1,070,900	1,070,900	1,070,900
30-271-31-1-007-00	AD VALORUM TAXES-PY	4,403-	1,500	1,500	1,500	1,500	1,500
30-271-31-1-029-00	1.50 MILLS-MOSQUITO ABAT & CTL	1,480,629-	1,498,600	1,580,200	1,622,600	1,622,600	1,622,600
30-306-31-1-028-00	3.50 MILLS-DEBT SERVICE	2,872,213-	3,496,800	3,687,200	3,786,100	3,786,100	3,786,100
	SUBCLASS TOTAL	40,921,133-	42,241,200	43,988,200	45,104,400	45,104,400	45,104,400

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
***** 31-3 ***** GENERAL SALES & USE TAXES							
30-105-31-3-004-00	SALES TAX-1% PARISHWIDE	6,538,824-	5,300,000	5,500,000	5,610,000	5,610,000	5,610,000
30-215-31-3-001-00	SALES TAX REVENUES	36,361,501-	32,743,683	34,907,042	34,208,901	34,208,901	34,208,901
30-222-31-3-003-00	SALES TAX REVENUES	32,071,918-	28,818,874	30,789,042	30,173,261	30,173,261	30,173,261
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	SUBCLASS TOTAL	74,972,244-	66,862,557	71,196,084	69,992,162	69,992,162	69,992,162
***** 31-6 ***** GROSS RECEIPTS BUSINESS TAXES							
30-101-31-6-001-00	GAS FRANCHISE TAX	1,049,594-	1,052,800	1,052,800	1,073,800	1,073,800	1,073,800
30-101-31-6-003-00	T V CABLE FRANCHISE TAX	738,482-	671,800	671,800	700,000	700,000	700,000
30-101-31-6-007-00	TELECOMM FRANCHISE TAX	15,000-	15,000	15,000	15,000	15,000	15,000
30-105-31-6-003-00	T V CABLE FRANCHISE TAX	338,932-	308,400	338,900	345,600	345,600	345,600
30-105-31-6-005-00	2% FIRE INSURANCE PREMIUM	610,843-	610,844	610,844	610,844	610,844	610,844
		-----	-----	-----	-----	-----	-----
	SUBCLASS TOTAL	2,752,853-	2,658,844	2,689,344	2,745,244	2,745,244	2,745,244
***** 31-9 ***** PENALTIES & INTEREST ON DELINQUENT TAXES							
30-101-31-9-001-00	PENALTIES AND INTEREST	148,485-	107,800	107,800	109,900	109,900	109,900
30-105-31-9-002-01	INT ON AD VALOREM TAXES-CY	2,728-	1,700	1,700	1,700	1,700	1,700
30-105-31-9-002-02	INT ON AD VALOREM TAXES-PY	5,679-	1,700	1,700	1,700	1,700	1,700
30-260-31-9-002-01	INT ON AD VALOREM TAXES-CY	5,414-	3,400	3,400	3,400	3,400	3,400
30-260-31-9-002-02	INT ON AD VALOREM TAXES-PY	11,031-	1,900	1,900	1,900	1,900	1,900
30-261-31-9-002-01	INT ON AD VALOREM TAXES-CY	4,509-	3,000	3,000	3,000	3,000	3,000
30-261-31-9-002-02	INT ON AD VALOREM TAXES-PY	8,996-	1,300	1,300	1,300	1,300	1,300
30-262-31-9-002-01	INT ON AD VALOREM TAXES-CY	2,673-	1,600	1,600	1,600	1,600	1,600
30-262-31-9-002-02	INT ON AD VALOREM TAXES-PY	5,630-	1,000	1,000	1,000	1,000	1,000
30-263-31-9-002-01	INT ON AD VALOREM TAXES-CY	8,087-	3,500	4,500	4,500	4,500	4,500
30-263-31-9-002-02	INT ON AD VALOREM TAXES-PY	15,750-	2,100	2,100	2,100	2,100	2,100
30-264-31-9-002-01	INT ON AD VALOREM TAXES-CY	3,037-	1,600	1,600	1,600	1,600	1,600
30-264-31-9-002-02	INT ON AD VALOREM TAXES-PY	6,342-	1,000	1,000	1,000	1,000	1,000

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
30-265-31-9-002-01	INT ON AD VALOREM TAXES-CY	1,525-	1,000	1,000	1,000	1,000	1,000
30-265-31-9-002-02	INT ON AD VALOREM TAXES-PY	3,195-	400	400	400	400	400
30-266-31-9-002-01	INT ON AD VALOREM TAXES-CY	1,336-	700	700	700	700	700
30-266-31-9-002-02	INT ON AD VALOREM TAXES-PY	2,885-	300	300	300	300	300
30-271-31-9-002-01	INT ON AD VALOREM TAXES-CY	2,020-	1,000	1,000	1,000	1,000	1,000
30-271-31-9-002-02	INT ON AD VALOREM TAXES-PY	3,317-	700	700	700	700	700
30-306-31-9-002-01	INT ON AD VALOREM TAXES-CY	11,151-	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
	SUBCLASS TOTAL	253,801-	135,700	136,700	138,800	138,800	138,800
	TOTAL TAXES	118,900,032-	111,898,301	118,010,328	117,980,606	117,980,606	117,980,606

32-0 LICENSES & PERMITS

***** 32-1 ***** BUSINESS LICENSES & PERMITS

30-101-32-1-001-00	OCCUPATIONAL LICENSE-OTHER	45,920-	42,300	42,300	45,000	45,000	45,000
30-101-32-1-001-01	OCCUPATIONAL LICENSE-INS COS	1,486,821-	1,463,200	1,463,200	1,492,400	1,492,400	1,492,400
30-101-32-1-002-00	LIQUOR AND BEER PERMITS	214,997-	205,600	205,600	209,700	209,700	209,700
30-101-32-1-003-00	BEVERAGE DISPENSING PERMITS	115,215-	110,900	110,900	110,900	110,900	110,900
30-101-32-1-010-00	VEH FOR HIRE INSPECTION FEE	2,880-	2,100	2,100	2,100	2,100	2,100
30-101-32-1-011-00	CHAIN STORE PERMITS	144,050-	138,900	138,900	141,600	141,600	141,600
30-101-32-1-018-00	VEH FOR HIRE REGISTRATION FEE	1,420-	1,200	1,200	1,200	1,200	1,200
30-101-32-1-019-00	VEH FOR HIRE OPER'S PERMIT FEE	290-	200	200	200	200	200
30-101-32-1-020-00	PLACE & ASSEMBLY PERMITS	5,975-	4,000	4,000	4,000	4,000	4,000
30-101-32-1-021-00	VENDING/SIDEWALK PERMITS	1,451-	2,000	2,000	2,000	2,000	2,000
30-105-32-1-001-00	BUSINESS OCCUPATIONAL LICENSE	1,785-	0	0	0	0	0
30-105-32-1-001-01	OCCUPATIONAL LICENSE-INS COS	287,545-	245,800	245,800	250,700	250,700	250,700
30-105-32-1-002-00	LIQUOR & BEER PERMITS	20,372-	21,700	20,400	20,800	20,800	20,800
30-298-32-1-015-00	SOLID WASTE REMITTANCE FEES	396,650-	405,504	396,600	434,016	434,016	434,016
30-299-32-1-004-00	BUILDING PERMITS	1,454,194-	1,196,600	1,454,100	1,454,200	1,454,200	1,454,200

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
30-299-32-1-005-00	PLUMBING PERMITS	256,106-	246,900	246,900	250,000	250,000	250,000
30-299-32-1-006-00	ELECTRICAL PERMITS	321,187-	251,600	300,000	300,000	300,000	300,000
30-299-32-1-007-00	A/C & HEATING PERMITS	103,991-	90,900	90,900	92,700	92,700	92,700
		-----	-----	-----	-----	-----	-----
	SUBCLASS TOTAL	4,860,853-	4,429,404	4,725,100	4,811,516	4,811,516	4,811,516
***** 32-2 ***** NON - BUSINESS LICENSES & PERMITS							
30-101-32-2-002-00	BICYCLE REGISTRATION FEES	28,841-	9,500	9,500	9,600	9,600	9,600
30-101-32-2-003-00	VEH FOR HIRE DRIVER'S LICENSE	1,880-	2,800	2,000	2,000	2,000	2,000
30-101-32-2-005-00	CERTIFICATE OF OCCUPANCY	77,800-	84,800	75,000	75,000	75,000	75,000
30-101-32-2-006-00	SOUND VARIANCE FEES	6,910-	3,000	5,000	5,000	5,000	5,000
30-101-32-2-007-00	EXOTIC DANCER REG PERMIT	1,980-	1,200	2,000	2,000	2,000	2,000
30-299-32-2-001-00	PLUMB ELECT & A/C REG FEES	70,831-	67,900	67,900	69,200	69,200	69,200
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	SUBCLASS TOTAL	188,242-	169,200	161,400	162,800	162,800	162,800
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	TOTAL LICENSES & PERMITS	5,049,095-	4,598,604	4,886,500	4,974,316	4,974,316	4,974,316

33-0 INTERGOVERNMENTAL REVENUES

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

30-101-33-1-002-15	FEMA HAZARD MITIGATION GRANT	9,375-	0	0	0	0	0
30-101-33-1-002-26	BRYNE JAG- 2005 DJ BX 0813	167,486-	0	0	0	0	0
30-101-33-1-002-27	PUBLIC SAFETY-DEA 05/06	13,888-	0	0	0	0	0
30-101-33-1-002-28	DOJ-VAWA GRANT 06/07	61,766-	277,085	277,085	0	0	0
30-101-33-1-002-29	US CUSTOMS-OPER SLOT 05/06	4,998-	0	0	0	0	0
30-101-33-1-002-31	US CUSTOMS-OPER SLOT 06/07	0	20,000	20,000	0	0	0
30-101-33-1-002-32	PUBLIC SAFETY-DEA 06/07	2,379-	13,194	13,194	0	0	0
30-101-33-1-002-33	DOJ-VAWA GRANT 06/07	0	14,139	0	0	0	0

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
30-198-33-1-003-00	FTA PLANNING GRT FD 7/06-6/07	5,710-	38,622	38,622	38,622	38,622	38,622
30-199-33-1-003-00	PHWA PLANNING GRT FD 7/06-6/07	88,150-	337,949	337,949	337,949	337,949	337,949
30-203-33-1-003-01	LA 37X01100 NIGHT SERVICE	153,500-	153,500	153,500	157,500	157,500	157,500
30-203-33-1-012-00	OTHER-FEDERAL TRANSIT ADMIN	1,265,468-	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
30-219-33-1-013-06	HOME PROGRAM FY 06/07	6,862-	753,873	753,873	753,873	753,873	753,873
30-244-33-1-009-00	URBAN REDEV & ASST-CDBG 06/07	87,109-	1,679,341	1,679,341	1,679,341	1,679,341	1,679,341
30-244-33-1-012-01	OTHER-HOUSING COUNSLING GRANT	0	27,000	27,000	27,000	27,000	27,000
30-265-33-1-011-01	EDUCATION-FOOD PROGRAM	37,507-	36,400	36,400	36,400	36,400	36,400
30-283-33-1-005-01	ARC/US PROBATION 06/07	10,901-	130,320	130,320	130,320	130,320	130,320
30-401-33-1-002-16	PUB SFTY-LLEBG 03-LB-BX-1146	3,255-	0	0	0	0	0
30-401-33-1-002-21	PUB SFTY-LLEBG 04-LB-BX-1034	23,836-	0	0	0	0	0
30-401-33-1-002-25	US JUSTICE COPS TECHNOLOGY	5,171-	49,474	49,474	0	0	0
30-401-33-1-002-26	BYRNE JAG-2005 DJ-BX-0813	96,664-	70,820	70,820	0	0	0
30-401-33-1-002-30	BRYNE JAG-06-DJ-LA-F0876	0	40,466	40,466	0	0	0
30-401-33-1-003-10	HWY & STR-MULTI-MODAL CONSTR	15,469-	1,090,663	1,090,663	0	0	0
30-401-33-1-003-17	HWY & STR-PRV MAINT LA90X22800	0	6,997	6,997	0	0	0
30-401-33-1-003-22	FTA MULTIMODAL GRT-90-X228-00	0	352,408	352,408	0	0	0
30-401-33-1-003-23	FTA MULTIMODL GR LA03-0065-01	0	15,029	15,029	0	0	0
30-401-33-1-003-25	HWY & STR-RADIO/BUS LA90X24200	15,192-	17,861	17,861	0	0	0
30-401-33-1-003-26	HWY & STR-SEC CAMERA LA90-X242	0	147	147	0	0	0
30-401-33-1-003-27	HWY & STR-MULTIMODAL 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	1,737-	73	73	0	0	0
30-401-33-1-003-30	HWY & STR-MULTIMDL LA03006502	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-3 BUSES-4 LA90-X251	0	45	45	0	0	0
30-401-33-1-003-37	04 RPL BUSES LA90-X265	0	127,152	127,152	0	0	0
30-401-33-1-003-38	HWY & STR-MINI BUS LA90-X265	10,331-	3,544	3,544	0	0	0
30-401-33-1-003-39	HWY & STR-MULTIMODL LA-90-X265	0	128,497	128,497	0	0	0
30-401-33-1-003-40	HWY & STR-VAN LA90-X265	5,440-	0	0	0	0	0
30-401-33-1-003-41	HWY & STR-KIOSKS LA90-X265	6,954-	14,400	14,400	0	0	0
30-401-33-1-003-42	HWY & STR-MONITORS LA90-X265	9,291-	36,000	36,000	0	0	0
30-401-33-1-003-44	FTA MULTIMODL LA90-X277-01	11,602-	404,926	404,926	0	0	0
30-401-33-1-003-45	FTA MULTIMODL LA03-0065-04	0	452,764	452,764	0	0	0

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ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
30-401-33-1-003-48	FTA SECTION 5307 GRT LA90X286	0	447,076	447,076	0	0	0
30-401-33-1-003-49	FTA MULTIMODAL LA03-0065-05	0	312,751	312,751	0	0	0
30-401-33-1-003-50	FTA MULTIMODL GRT LA90X29300	0	1,625,783	1,625,783	0	0	0
30-401-33-1-007-06	NAWCA	0	50,000	50,000	0	0	0
SUBCLASS TOTAL		2,120,051-	11,160,854	11,146,715	4,561,005	4,561,005	4,561,005
***** 33-3 ***** FEDERAL PAYMENTS IN LIEU OF TAXES							
30-101-33-3-001-00	LAFAYETTE HOUSING AUTHORITY	34,028-	55,000	54,200	55,000	55,000	55,000
***** 33-4 ***** STATE GRANTS							
30-101-33-4-002-27	BYRNE MEM LCLE GRANT 04/05	20,908-	0	0	0	0	0
30-101-33-4-002-36	LCLE HMLND SCRTY GRT X054020	7,123-	16,714	16,714	0	0	0
30-101-33-4-002-37	LHSC-PT06-13-00 FY 05/06	63,832-	0	0	0	0	0
30-101-33-4-002-39	LHSC-PT06-40-95 FY 05/06	4,384-	0	0	0	0	0
30-101-33-4-002-41	LHSC-PT07-22-00 FY 06/07	6,427-	75,573	75,573	0	0	0
30-101-33-4-011-04	EDUCATION-DARE 05/06	48,557-	0	0	0	0	0
30-105-33-4-002-35	PUBLIC SAFETY-RURAL DEV-SCOTT	17,007-	0	0	0	0	0
30-153-33-4-002-42	MPO-SAFE COMMUNITY GRANT 06/07	0	70,000	70,000	70,000	70,000	70,000
30-164-33-4-005-03	LA SCD CO GRT/NON-TANF 06/07	95,567-	364,500	364,500	364,500	364,500	364,500
30-164-33-4-005-05	LA SCD CO GRT-TANF 06/07	43,356-	90,000	90,000	90,000	90,000	90,000
30-164-33-4-015-02	PROGRAM INCOME-TEST FEES	14,609-	34,000	34,000	34,000	34,000	34,000
30-164-33-4-015-03	PROGRAM INCOME-ADM FEES	13,557-	26,000	26,000	26,000	26,000	26,000
30-171-33-4-011-00	SDFSCA GRANT 7/06-6/07	18,711-	59,877	59,877	59,877	59,877	59,877
30-188-33-4-013-01	WIA-STEP GRANT 7/06-6/07-CY	13,315-	58,421	58,421	58,421	58,421	58,421
30-195-33-4-013-01	WIA-TITLE IB ADULT ALLOC-CY	34,735-	536,834	536,834	536,834	536,834	536,834
30-195-33-4-013-02	WIA-TITLE IB ADULT ALLOC-PY	125,237-	149,323	149,323	149,323	149,323	149,323
30-195-33-4-013-03	WIA PY 05 10% FUNDS	0	129,306	129,306	129,306	129,306	129,306
30-196-33-4-013-01	WIA-TITLE IB YOUTH ALLOC-CY	44,656-	354,972	354,972	354,972	354,972	354,972
30-196-33-4-013-02	WIA-TITLE IB YOUTH ALLOC-PY	31,426-	67,730	67,730	67,730	67,730	67,730
30-197-33-4-013-01	WIA-TL IB DISLOC WRKR ALLOC-CY	87,920-	346,891	346,891	346,891	346,891	346,891
30-197-33-4-013-02	WIA-TL IB DISLOC WRKR ALLOC-PY	20,533-	27,735	27,735	27,735	27,735	27,735

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ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
30-201-33-4-012-10	THERAP YOUTH DEV GRT 05/06	9,531-	14	14	0	0	0
30-203-33-4-012-00	OTHER-STATE TRANSIT FUNDS	151,528-	146,915	146,915	150,000	150,000	176,974
30-263-33-4-007-02	CULT/REC-STATE AID PUB LIBRARY	48,673-	97,360	97,360	50,000	50,000	50,000
30-263-33-4-007-11	GATES FOUNDATION GRT7/06-12/06	27,500-	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
30-265-33-4-002-43	LCLE-03 JABG GRANT	0	6,328	6,328	0	0	0
30-265-33-4-005-06	DHH-BEHAVIORAL SERVICES GRANT	0	153,153	153,153	0	0	0
30-275-33-4-005-01	DHH-ARC INPATIENT	217,732-	654,525	654,525	654,525	654,525	654,525
30-401-33-4-002-25	PUB SFTY-LADOTD RED LIGHT RUN	15,709-	0	0	0	0	0
30-401-33-4-002-29	LCLE HMLD SEC X04-4-017 04/05	5,771-	0	0	0	0	0
30-401-33-4-002-44	LETPP GRANT 8/6-5/8	0	36,196	0	0	0	0
30-401-33-4-007-01	ACADIANA ARTS COUNCIL GRANT	0	6,845,444	6,845,444	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		1,188,317-	10,954,397	10,918,201	3,170,115	3,170,115	3,197,089
***** 33-5 ***** STATE SHARED REVENUES							
30-101-33-5-002-00	BEER TAX REVENUES	208,592-	195,200	195,200	210,000	210,000	210,000
30-101-33-5-005-00	FIRE INSURANCE REBATE	372,788-	395,927	395,927	395,927	395,927	395,927
30-105-33-5-002-00	BEER TAX REVENUES	14,771-	15,900	15,000	15,000	15,000	15,000
30-105-33-5-004-00	STATE REVENUE SHARING	118,132-	118,100	119,300	119,300	119,300	119,300
30-105-33-5-007-00	SEVERANCE TAX REVENUES	751,241-	750,000	850,000	850,000	850,000	850,000
30-105-33-5-009-00	PUBLIC SAFETY REVENUE-PARISH	3,019-	2,900	2,900	2,900	2,900	2,900
30-260-33-5-004-00	STATE REVENUE SHARING	215,872-	215,800	216,900	216,900	216,900	216,900
30-260-33-5-008-00	GASOLINE TAX REVENUE-PARISH RD	1,404,213-	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
30-261-33-5-004-00	STATE REVENUE SHARING	81,297-	81,300	81,700	81,700	81,700	81,700
30-262-33-5-004-00	STATE REVENUE SHARING	106,594-	106,600	107,100	107,100	107,100	107,100
30-263-33-5-004-00	STATE REVENUE SHARING	234,165-	234,100	235,300	235,300	235,300	235,300
30-264-33-5-004-00	STATE REVENUE SHARING	121,110-	121,100	121,100	121,100	121,100	121,100
30-265-33-5-004-00	STATE REVENUE SHARING	34,434-	34,400	34,600	34,600	34,600	34,600
30-266-33-5-004-00	STATE REVENUE SHARING	53,260-	53,200	53,500	53,500	53,500	53,500

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ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
	SUBCLASS TOTAL	3,719,496-	3,624,527	3,728,527	3,743,327	3,743,327	3,743,327
***** 33-7 ***** GRANTS FROM LOCAL UNITS							
30-202-33-7-001-00	LAF PARISH SCHOOL BOARD	23,800-	23,800	23,800	23,800	23,800	23,800
	TOTAL INTERGOVERNMENTAL REVENUES	7,085,693-	25,818,578	25,871,443	11,553,247	11,553,247	11,580,221
34-0 CHARGES FOR SERVICES							

***** 34-1 ***** GENERAL GOVERNMENT							
30-101-34-1-002-01	ADMIN FEES-CIP FUND	598,030-	575,000	575,000	575,000	575,000	575,000
30-101-34-1-002-02	ADMIN FEES-ENVIRON SRVS FD	193,400-	220,000	275,000	275,000	275,000	275,000
30-101-34-1-002-03	ADMIN FEES-COLT FUND	194,124-	370,000	340,000	340,000	340,000	340,000
30-101-34-1-002-04	ADMIN FEES-ANIMAL CNTRL FD	233,215-	190,000	185,000	185,000	185,000	185,000
30-101-34-1-002-06	ADMIN FEES-OTHER FUNDS	429-	0	0	0	0	0
30-101-34-1-002-09	ADMIN FEES-BOND FUNDS	0	121,500	200,000	200,000	200,000	200,000
30-101-34-1-002-10	ADMIN FEES-GROUP INSURANCE FD	24,571-	110,000	110,000	110,000	110,000	110,000
30-101-34-1-002-12	ADMIN FEES-JAG 05 DJ BX 0813	16,067-	0	0	0	0	0
30-101-34-1-003-00	FILING FEES	169,705-	128,700	128,700	131,274	131,274	131,274
30-101-34-1-003-01	FILING FEES - SIGNAGE	0	0	0	150,000	150,000	150,000
30-101-34-1-005-00	SALES OF MAPS & PUBLICATIONS	4,060-	3,000	3,000	3,000	3,000	3,000
30-101-34-1-016-00	REHAB ED PROG FEES-ZIAP	7,662-	12,000	3,700	0	0	0
30-105-34-1-002-06	ADMIN FEES-OTHER FUNDS	0	11,344	11,344	0	0	0
30-105-34-1-002-08	ADMIN FEES-PARISH	540,316-	462,000	480,000	480,000	480,000	480,000
30-105-34-1-002-11	ADMIN FEES-MOSQUITO ABATEMENT	42,326-	35,000	30,000	30,000	30,000	30,000
30-268-34-1-001-00	COURT COSTS	34,951-	30,300	30,300	30,900	30,900	30,900
30-277-34-1-002-06	ADMIN FEES-OTHER FUNDS	4,500-	0	0	0	0	0
30-277-34-1-015-01	COMMUNITY SERVICE-CITY	25,935-	27,500	15,600	15,600	15,600	15,600
30-277-34-1-015-02	COMMUNITY SERVICE-PARISH	1,450-	600	1,600	1,200	1,200	1,200

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ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
30-277-34-1-015-03	COMM SERVICE-OTHER ENTITIES	625-	900	600	600	600	600
30-277-34-1-016-01	REHAB ED PROGRAM-CITY	117,520-	114,000	58,500	58,500	58,500	58,500
30-277-34-1-016-02	REHAB ED PROGRAM-PARISH	33,510-	34,000	47,900	52,200	52,200	52,200
30-277-34-1-016-03	REHAB ED PROG-OTHER ENTITIES	15,637-	12,600	6,600	6,600	6,600	6,600
30-298-34-1-014-01	OTHER-LITTER PROGRAM ADMIN FEE	170-	2,400	1,100	1,125	1,125	1,125
30-299-34-1-005-00	SALES OF MAPS & PUBLICATIONS	3,806-	5,000	2,500	2,500	2,500	2,500
30-604-34-1-011-01	LOSS ACCOUNTS-GENERAL FUND	2,488,398-	2,868,358	2,868,358	3,024,283	3,024,283	3,024,283
30-604-34-1-011-02	LOSS ACCOUNTS-UTILITIES FUND	472,500-	691,357	691,357	1,463,672	1,463,672	1,463,672
30-604-34-1-012-01	PREMIUMS-GENERAL FUND	478,627-	681,092	681,092	708,629	708,629	708,629
30-604-34-1-012-02	PREMIUMS-UTILITY SYSTEM	926,116-	1,636,127	1,636,127	1,583,988	1,583,988	1,583,988
30-607-34-1-004-00	CITY/PARISH INS CONTRIBUTIONS	11,227,002-	13,031,545	13,031,545	12,917,236	12,917,236	13,115,606
30-607-34-1-004-01	RETIREEES & CONTRACTUAL CONTR	936,519-	1,031,057	1,031,057	690,380	690,380	694,136
30-607-34-1-004-02	EMPLOYER CONTRIBUTION-SUPPL	67,256	0	0	0	0	0
30-607-34-1-010-00	LIFE INSURANCE CONTRIBUTIONS	438,931-	491,958	491,958	506,618	506,618	535,610
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	SUBCLASS TOTAL	19,162,852-	22,897,338	22,937,938	23,543,305	23,543,305	23,774,423
***** 34-2 ***** PUBLIC SAFETY							
30-101-34-2-002-00	FIRE SERVICE CHARGES	85,000-	85,000	85,000	85,000	85,000	85,000
30-101-34-2-017-00	FALSE ALARM FEES	68,383-	66,000	66,000	67,300	67,300	67,300
30-101-34-2-032-00	SWAT TRAINING FEES	0	6,023	6,023	5,250	5,250	5,250
30-159-34-2-021-00	CLIENT FEES-INPATIENT	17,598-	14,000	14,000	14,000	14,000	14,000
30-159-34-2-021-02	CLIENT FEES-INPATIENT-ATR PROJ	74,037-	66,000	66,000	66,000	66,000	66,000
30-270-34-2-009-00	DEATH & AUTOPSY FEES	3,676-	1,500	36,250	46,500	46,500	46,500
30-270-34-2-012-00	X-RAY FEES	2,065-	1,400	1,400	1,400	1,400	1,400
30-270-34-2-013-00	AMBULANCE SERVICE FEES	1,984-	2,000	4,070	8,250	8,250	1,000
30-270-34-2-015-00	CORONER'S EXAMINATION CERT FEE	101,100-	66,700	101,000	101,000	101,000	101,000
30-270-34-2-016-00	LABORATORY FEES	12,967-	12,500	16,500	11,550	11,550	11,550
30-270-34-2-026-00	CREMATION FEES	14,800-	15,000	15,000	15,000	15,000	15,000
30-270-34-2-028-01	DEATH INVESTIGAT'N-CITY OF LAF	0	0	0	0	0	16,000
30-270-34-2-029-05	FORENSIC FACILITY RENTAL	2,500-	3,000	8,500	5,500	5,500	5,500
30-270-34-2-030-01	AUTOPSY FEES-OTHER PARISHES	232,138-	237,200	100,500	0	0	0
30-270-34-2-031-00	TRANSCRIPTION FEES	0	1,500	200	0	0	0

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30-277-34-2-024-01	DRUG ASSESSMENT-CITY	200-	0	0	0	0	0
30-277-34-2-024-02	DRUG ASSESSMENT-PARISH	2,025-	0	0	0	0	0
30-299-34-2-004-00	FLOOD PLAIN CHARGES	1,080-	900	900	900	900	900
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	SUBCLASS TOTAL	619,554-	578,723	521,343	427,650	427,650	436,400
***** 34-3 ***** HIGHWAYS & STREETS							
30-101-34-3-001-00	TRAFFIC LIGHT MAINTENANCE	214,368-	276,600	276,600	278,700	278,700	278,700
30-101-34-3-006-01	SIGNAGE-SUBDIVISION DEV	0	30,000	15,000	15,000	15,000	15,000
30-297-34-3-002-00	PARKING METER REVENUES	173,273-	180,000	150,000	173,200	173,200	173,200
30-297-34-3-005-00	PARKING GARAGE REV-VERMILION	146,111-	155,500	145,000	146,000	146,000	146,000
30-297-34-3-005-01	PARKING GARAGE REV-BUCHANAN	92,717-	94,000	94,000	94,000	94,000	94,000
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	SUBCLASS TOTAL	626,470-	736,100	680,600	706,900	706,900	706,900
***** 34-4 ***** SANITATION							
30-101-34-4-007-00	ABANDONED VEHICLE CHARGES	1,410-	1,000	1,000	1,000	1,000	1,000
30-298-34-4-001-00	REFUSE COLLECTION CHARGES	7,925,973-	7,919,820	7,919,820	8,467,200	8,467,200	8,467,200
30-298-34-4-002-00	GRASS CUTTING CHARGES	162,250-	178,400	178,400	178,400	178,400	178,400
30-298-34-4-005-00	COMPOST DISPOSAL CHARGES	241,050-	345,000	345,000	345,000	345,000	345,000
30-298-34-4-008-00	SALE OF COMPOST	5,000-	5,000	5,000	5,000	5,000	5,000
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	SUBCLASS TOTAL	8,335,684-	8,449,220	8,449,220	8,996,600	8,996,600	8,996,600
***** 34-5 ***** HEALTH							
30-206-34-5-001-00	ANIMAL SHELTER FEES	203,811-	191,100	191,100	194,900	194,900	194,900
30-206-34-5-004-00	ANIMAL SHELTER-MICROCHIP FEES	33,371-	39,000	25,600	39,000	39,000	39,000
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	SUBCLASS TOTAL	237,182-	230,100	216,700	233,900	233,900	233,900

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ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
***** 34-7 *****	CULTURE - RECREATION						
30-101-34-7-008-24	INTERNATIONAL TRADE REIMB	0	3,000	0	0	0	0
30-105-34-7-003-08	RECREATION REGISTRATION	11,186-	10,300	10,300	10,500	10,500	10,500
30-201-34-7-002-02	SWIMMING INSTRUCTION FEES	10,269-	10,100	10,100	10,300	10,300	10,300
30-201-34-7-002-07	SWIMMING POOL ADMISSIONS	5,460-	6,100	6,100	6,200	6,200	6,200
30-201-34-7-002-35	SWIMMING POOL RENTALS	37,579-	33,000	33,000	36,000	36,000	36,000
30-201-34-7-003-02	RECREATION INSTRUCTION FEES	37,724-	36,300	36,300	37,000	37,000	37,000
30-201-34-7-003-08	RECREATION REGISTRATION	228,513-	219,100	219,100	219,100	219,100	219,100
30-201-34-7-003-09	RECREATION BUILDING RENTALS	158,477-	138,500	138,500	141,200	141,200	141,200
30-201-34-7-003-11	RECREATION CAMPGROUND RENTALS	143,521-	52,800	52,800	52,800	52,800	52,800
30-201-34-7-003-13	RECREATION GO CART RENTALS	772-	200	200	200	200	200
30-201-34-7-003-19	RECREATION RACQUET BALL FEES	711-	300	300	300	300	300
30-201-34-7-004-01	TENNIS MEMBERSHIP FEES	6,211-	4,200	5,000	5,100	5,100	5,100
30-201-34-7-004-10	TENNIS COURT FEES	31,075-	31,800	31,800	31,800	31,800	31,800
30-202-34-7-005-01	ADMISSION FEES	29,665-	50,200	30,000	30,000	30,000	30,000
30-202-34-7-005-02	MUSEUM RENTAL FEES	3,075-	3,100	3,100	3,100	3,100	3,100
30-202-34-7-005-03	SPECIAL EVENT FEES	86-	700	700	700	700	700
30-202-34-7-005-04	NATURE STATION FEES	207-	200	200	200	200	200
30-204-34-7-006-09	AUDITORIUM BUILDING RENTALS	351,747-	300,000	300,000	320,000	320,000	320,000
30-204-34-7-006-12	AUDITORIUM CATERING FEES	35,528-	33,600	33,600	34,200	34,200	34,200
30-204-34-7-006-14	AUDITORIUM CONCESSION SALES	22,846-	15,700	17,000	17,000	17,000	17,000
30-204-34-7-006-15	AUDITORIUM COMM ON CONCESSIONS	7,216-	4,900	5,200	5,200	5,200	5,200
30-204-34-7-006-24	AUDITORIUM REIMBURSEABLES	133,693-	204,300	100,000	140,000	140,000	140,000
30-204-34-7-006-36	OEP-STATE HURR SHELTER REIMB	114,551-	0	0	0	0	0
30-205-34-7-006-25	TICKET SALES	1,836,355-	1,625,000	1,625,000	1,625,000	1,625,000	1,625,000
30-205-34-7-006-30	FACILITY/COMPUTER FEE	125,909-	103,000	103,000	103,000	103,000	103,000
30-205-34-7-006-31	PROCESSING/COMPLIMENTARY FEE	5,780-	8,300	8,300	8,300	8,300	8,300
30-205-34-7-006-35	COMMISSION FEE	1,004-	18,500	18,500	18,500	18,500	18,500
30-263-34-7-010-01	LONG DISTANCE COURSE FEES	3,313-	3,600	3,200	2,700	2,700	2,700
30-263-34-7-010-31	LIBRARY MEETING ROOM RENTAL	350-	200	500	200	200	200
30-599-34-7-001-01	HEBERT MUNI-MEMBERSHIP FEES	79,999-	74,300	74,300	75,700	75,700	75,700
30-599-34-7-001-02	HGC-SCHOOL TEAM-FEES	0	0	600	600	600	600

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ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
30-599-34-7-001-03	HEBERT MUNI-LOCKER RENTALS	800-	1,100	900	900	900	900
30-599-34-7-001-04	HEBERT MUNI-GREEN FEES	174,165-	171,000	171,000	171,000	171,000	171,000
30-599-34-7-001-05	HEBERT MUNI-CART STORAGE FEES	150-	300	150	200	200	200
30-599-34-7-001-13	HEBERT MUNI-CART RENTALS	162,504-	155,000	155,000	155,000	155,000	155,000
30-599-34-7-001-18	HEBERT MUNI-TOURNAMENT FEES	9,815-	7,800	7,800	7,900	7,900	7,900
30-599-34-7-011-01	VIEUX CHENES-MEMBERSHIP FEES	93,099-	94,600	94,600	94,600	94,600	94,600
30-599-34-7-011-02	VC-SCHOOL TEAM FEES	0	0	600	600	600	600
30-599-34-7-011-04	VIEUX CHENES-GREEN FEES	236,304-	240,000	240,000	240,000	240,000	240,000
30-599-34-7-011-13	VIEUX CHENES-CART RENTALS	213,365-	225,800	217,900	218,000	218,000	218,000
30-599-34-7-011-18	VIEUX CHENES-TOURNAMENT FEES	27,961-	30,000	23,000	23,000	23,000	23,000
30-599-34-7-011-27	VIEUX CHENES-DRIVING RANGE REV	8,236-	8,000	8,000	8,100	8,100	8,100
30-599-34-7-012-01	WETLANDS-MEMBERSHIP FEES	24,799-	94,600	75,000	75,300	75,300	75,300
30-599-34-7-012-04	WETLANDS-GREEN FEES	355,500-	260,000	350,000	350,000	350,000	350,000
30-599-34-7-012-13	WETLANDS-CART RENTALS	151,143-	237,100	225,911	225,911	225,911	225,911
30-599-34-7-012-18	WETLANDS-TOURNAMENT FEES	54,980-	65,000	65,000	65,000	65,000	65,000
30-599-34-7-012-27	WETLANDS-DRIVING RANGE REV	18,805-	12,600	20,000	20,000	20,000	20,000
	SUBCLASS TOTAL	4,954,465-	4,594,200	4,521,561	4,590,411	4,590,411	4,590,411
***** 34-9 ***** OTHER CHARGES							
30-203-34-9-001-00	BUS FARES	326,643-	271,000	271,000	326,400	326,400	326,400
30-203-34-9-002-00	CHARTER SERVICES	1,000-	2,500	2,500	4,000	4,000	4,000
	SUBCLASS TOTAL	327,643-	273,500	273,500	330,400	330,400	330,400
	TOTAL CHARGES FOR SERVICES	34,263,853-	37,759,181	37,600,862	38,829,166	38,829,166	39,069,034

35-0 FINES & FORFEITS

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
***** 35-1 ***** COURT FINES							
30-101-35-1-001-00	CITY COURT FINES	1,435,407-	1,206,700	1,206,700	1,206,700	1,206,700	1,206,700
30-105-35-1-001-00	CITY COURT FINES	43,799-	35,700	35,700	36,400	36,400	36,400
30-270-35-1-001-00	CITY COURT FINES	110,968-	101,400	101,400	103,400	103,400	103,400
30-297-35-1-002-00	PARKING FINES	212,090-	174,700	200,000	240,000	240,000	240,000
30-297-35-1-002-02	PARKING FINES-HANDICAP	23,587-	15,300	20,000	20,400	20,400	20,400
	SUBCLASS TOTAL	1,825,853-	1,533,800	1,563,800	1,606,900	1,606,900	1,606,900
***** 35-2 ***** LIBRARY FINES/FORFEITS							
30-263-35-2-001-00	LIBRARY FINES	133,848-	135,700	133,000	133,000	133,000	133,000
***** 35-3 ***** DISTRICT COURT FINES/FORFEITURES							
30-101-35-3-002-00	BOND & FEE FORFEITURE-CITY CRT	15,168-	18,300	18,300	18,300	18,300	18,300
30-268-35-3-001-00	DISTRICT COURT FINES	507,842-	453,200	453,200	500,000	500,000	500,000
30-268-35-3-001-01	DISTRICT COURT-CONTEMPT FINES	100,751-	108,000	126,700	128,000	128,000	128,000
30-268-35-3-002-00	BOND & FEE FORFEITURE	116,704-	80,000	80,000	90,000	90,000	90,000
30-270-35-3-001-00	DISTRICT COURT FINES	31,459-	28,600	28,600	31,400	31,400	31,400
	SUBCLASS TOTAL	771,926-	688,100	706,800	767,700	767,700	767,700
***** 35-5 ***** COURT COST							
30-105-35-5-001-00	COURT COST-REIMBURSEMENTS	55,582-	51,538	51,538	52,500	52,500	52,500
30-298-35-5-001-00	COURT COST-LITTER FINES	50-	3,300	750	750	750	750
	SUBCLASS TOTAL	55,632-	54,838	52,288	53,250	53,250	53,250
***** 35-8 ***** OTHER FINES/PENALTIES							

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
30-101-35-8-002-01	LITTER FINES-SHOPPING CARTS	152-	200	0	0	0	0
30-101-35-8-004-00	ALCOHOL BEVERAGE FINES	0	0	8,000	8,000	8,000	8,000
30-298-35-8-002-00	OTHER-LITTER FINES	1,350-	14,000	6,075	6,750	6,750	6,750
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	SUBCLASS TOTAL	1,502-	14,200	14,075	14,750	14,750	14,750
	TOTAL FINES & FORFEITS	2,788,762-	2,426,638	2,469,963	2,575,600	2,575,600	2,575,600
39-0	MISCELLANEOUS REVENUES						

***** 39-1 *****	INTEREST EARNINGS						
30-101-39-1-001-00	INTEREST ON INVESTMENTS	872,949-	700,000	700,000	1,000,000	1,000,000	1,000,000
30-101-39-1-001-60	FMV-ADJ TO INVESTMENT	101,747-	0	0	0	0	0
30-105-39-1-001-00	INTEREST ON INVESTMENTS	101,634-	126,000	126,000	128,500	128,500	128,500
30-105-39-1-001-50	INT ON INV-SALES TAX	15,973-	7,900	7,900	8,000	8,000	8,000
30-105-39-1-001-60	FMV-ADJ TO INVESTMENT	18,034-	0	0	0	0	0
30-159-39-1-001-00	INTEREST ON INVESTMENTS	6,511-	2,300	6,600	6,700	6,700	6,700
30-159-39-1-001-60	FMV-ADJ TO INVESTMENT	263	0	0	0	0	0
30-201-39-1-001-00	INTEREST ON INVESTMENTS	7,968-	7,600	7,600	7,600	7,600	7,600
30-202-39-1-001-60	FMV-ADJ TO INVESTMENT	81	0	0	0	0	0
30-204-39-1-001-00	INTEREST ON INVESTMENTS	1,171-	0	0	0	0	0
30-205-39-1-001-02	INTEREST-INCOME	7,287-	2,500	4,000	4,000	4,000	4,000
30-206-39-1-001-00	INTEREST ON INVESTMENTS	7,978-	5,100	8,000	8,000	8,000	8,000
30-206-39-1-001-60	FMV-ADJ TO INVESTMENT	159	0	0	0	0	0
30-215-39-1-001-00	INTEREST ON INVESTMENTS	87,473-	40,000	80,000	80,000	80,000	80,000
30-222-39-1-001-00	INTEREST ON INVESTMENTS	77,079-	35,000	80,000	80,000	80,000	80,000
30-240-39-1-001-20	INTEREST REVENUE	6,624-	0	0	0	0	0
30-260-39-1-001-00	INTEREST ON INVESTMENTS	153,429-	75,600	153,400	156,500	156,500	156,500
30-260-39-1-001-60	FMV-ADJ TO INVESTMENT	14,557-	0	0	0	0	0
30-261-39-1-001-00	INTEREST ON INVESTMENTS	159,265-	79,100	159,200	162,400	162,400	162,400

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ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
30-261-39-1-001-60	FMV-ADJ TO INVESTMENT	15,431-	0	0	0	0	0
30-262-39-1-001-00	INTEREST ON INVESTMENTS	21,097-	12,700	21,000	21,500	21,500	21,500
30-263-39-1-001-00	INTEREST ON INVESTMENTS	377,079-	193,100	377,000	384,600	384,600	384,600
30-263-39-1-001-60	FMV-ADJ TO INVESTMENT	36,096-	0	0	0	0	0
30-264-39-1-001-00	INTEREST ON INVESTMENTS	43,110-	25,000	43,100	43,900	43,900	43,900
30-264-39-1-001-60	FMV-ADJ TO INVESTMENT	221	0	0	0	0	0
30-265-39-1-001-00	INTEREST ON INVESTMENTS	16,288-	6,300	16,200	16,600	16,600	16,600
30-265-39-1-001-60	FMV-ADJ TO INVESTMENT	260	0	0	0	0	0
30-266-39-1-001-00	INTEREST ON INVESTMENTS	54,489-	29,200	54,400	54,400	54,400	54,400
30-266-39-1-001-60	FMV-ADJ TO INVESTMENT	5,821-	0	0	0	0	0
30-267-39-1-001-00	INTEREST ON INVESTMENTS	77-	0	0	0	0	0
30-267-39-1-001-60	FMV-ADJ TO INVESTMENT	50	0	0	0	0	0
30-270-39-1-001-60	FMV-ADJ TO INVESTMENT	1	0	0	0	0	0
30-271-39-1-001-00	INTEREST ON INVESTMENTS	72,476-	36,500	72,477	73,900	73,900	73,900
30-271-39-1-001-60	FMV-ADJ TO INVESTMENT	6,087-	0	0	0	0	0
30-277-39-1-001-00	INTEREST ON INVESTMENTS	1,509-	0	0	0	0	0
30-277-39-1-001-60	FMV-ADJ TO INVESTMENT	44	0	0	0	0	0
30-297-39-1-001-00	INTEREST ON INVESTMENTS	6,850-	3,200	5,500	5,600	5,600	5,600
30-297-39-1-001-60	FMV-ADJ TO INVESTMENT	75	0	0	0	0	0
30-299-39-1-001-00	INTEREST ON INVESTMENTS	36,383-	9,700	70,000	70,000	70,000	70,000
30-299-39-1-001-60	FMV-ADJ TO INVESTMENT	2,152-	0	0	0	0	0
30-302-39-1-001-00	INTEREST ON INVESTMENTS	298,358-	200,000	300,000	350,000	350,000	350,000
30-302-39-1-001-60	FMV-ADJ TO INVESTMENT	6,914-	0	0	0	0	0
30-303-39-1-001-00	INTEREST ON INVESTMENTS	710,172-	570,000	800,000	750,000	750,000	750,000
30-303-39-1-001-60	FMV-ADJ TO INVESTMENT	96,706-	0	0	0	0	0
30-304-39-1-001-00	INTEREST ON INVESTMENTS	252,671-	200,000	250,000	225,000	225,000	225,000
30-304-39-1-001-60	FMV-ADJ TO INVESTMENT	857-	0	0	0	0	0
30-305-39-1-001-00	INTEREST ON INVESTMENTS	554,807-	500,000	680,000	650,000	650,000	650,000
30-305-39-1-001-60	FMJ-ADJ TO INVESTMENT	126,773-	0	0	0	0	0
30-306-39-1-001-00	INTEREST ON INVESTMENTS	70,787-	60,000	60,000	60,000	60,000	60,000
30-306-39-1-001-60	FMV-ADJ TO INVESTMENT	8,447-	0	0	0	0	0
30-310-39-1-001-00	INTEREST ON INVESTMENTS	2,479-	0	0	0	0	0
30-310-39-1-001-60	FMV-ADJ TO INVESTMENT	533-	0	0	0	0	0
30-401-39-1-001-00	INTEREST ON INVESTMENTS	597,261-	400,000	700,000	850,000	850,000	850,000

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ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
30-401-39-1-001-54	INTEREST-LLEBG/1146 03/05	137	0	0	0	0	0
30-401-39-1-001-55	INTEREST-LLEBG/1034 04/06	428-	0	0	0	0	0
30-401-39-1-001-56	INT-JAG 05-DJ-BX-0813 04/08	0	4,850	4,850	0	0	0
30-401-39-1-001-60	FMV-ADJ TO INVESTMENT	50,557-	0	0	0	0	0
30-604-39-1-001-00	INTEREST ON INVESTMENTS	92,007-	60,600	60,600	60,600	60,600	60,600
30-604-39-1-001-60	FMV-ADJ TO INVESTMENT	17,813-	0	0	0	0	0
30-605-39-1-001-00	INTEREST ON INVESTMENTS	703-	0	0	0	0	0
30-607-39-1-001-00	INTEREST ON INVESTMENTS	216,613-	150,000	150,000	300,000	300,000	300,000
30-607-39-1-001-60	FMV-ADJ TO INVESTMENT	2,730	0	0	0	0	0
30-701-39-1-001-00	INTEREST ON INVESTMENTS	370-	100	700	500	500	500
30-701-39-1-001-60	FMV-ADJ TO INVESTMENT	30	0	0	0	0	0
30-702-39-1-001-00	INTEREST ON INVESTMENTS	68,928-	28,600	68,900	60,000	60,000	60,000
30-702-39-1-001-60	FMV-ADJ TO INVESTMENT	11,096-	0	0	0	0	0
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	SUBCLASS TOTAL	5,515,880-	3,570,950	5,067,427	5,618,300	5,618,300	5,618,300
***** 39-2 ***** RENTS & ROYALTIES							
30-101-39-2-011-00	COMPUTER RENTALS	41,923-	20,000	20,000	20,000	20,000	20,000
30-101-39-2-016-00	OLD CITY HALL BUILDING	600-	1,800	1,800	1,800	1,800	1,800
30-101-39-2-017-00	OPTICOM LEASE	3,150-	3,200	3,100	3,100	3,100	3,100
30-101-39-2-018-00	OIL AND GAS LEASES	1,306,230-	1,224,000	232,300	250,000	250,000	250,000
30-101-39-2-020-00	LE CENTRE LEASE REVENUES	3,096-	3,100	3,100	3,100	3,100	3,100
30-101-39-2-021-00	POSTAL SQUARE LEASE REVENUES	83,814-	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	7,118-	7,100	7,100	7,100	7,100	7,100
30-101-39-2-024-04	CLIFTON CHENIER-DIST ATTORNEY	4,425-	3,600	3,600	3,600	3,600	3,600
30-101-39-2-027-00	CENTRAL PARKS RENTALS	8,425-	8,000	8,000	8,000	8,000	8,000
30-105-39-2-018-00	OIL AND GAS LEASES	116,794-	200,000	57,000	25,000	25,000	25,000
30-203-39-2-008-00	BENCH/BUS SHELTER FEES	9,000-	3,000	9,000	9,000	9,000	9,000
30-204-39-2-012-00	PARKING LOT RENTALS	63,689-	45,000	60,000	61,200	61,200	61,200
30-267-39-2-022-05	WAR MEMORIAL-VETERAN'S AFFAIRS	100,770-	111,100	111,100	111,100	111,100	111,100
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ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
	SUBCLASS TOTAL	2,100,697-	2,059,000	945,200	932,100	932,100	932,100
***** 39-4 ***** SALES OF & COMPENSATION FOR LOSS OF FIXED ASSETS							
30-206-39-4-004-00	LOSS ON DISPOSAL	1,120	0	0	0	0	0
30-263-39-4-004-00	SALE OF MACHINERY & EQUIPMENT	2,841-	1,500	300	300	300	300
30-263-39-4-005-00	INSURANCE PROCEEDS	19,136-	16,600	16,600	16,900	16,900	16,900
30-298-39-4-004-00	LOSS ON DISPOSAL	80,211	0	0	0	0	0
	SUBCLASS TOTAL	59,353	18,100	16,900	17,200	17,200	17,200
***** 39-5 ***** CONTRIBUTION FROM PUBLIC ENTERPRISES							
30-101-39-5-001-00	UTILITY SYSTEM IN LIEU OF TAX	16,653,751-	17,000,000	18,831,929	18,000,000	18,000,000	18,000,000
30-101-39-5-002-00	UTILITY SYS CONTR ON EXPENSES	2,562,876-	2,643,106	3,000,000	3,000,000	3,000,000	3,000,000
30-101-39-5-004-00	LPPA CONTR ON EXPENSES	49,740-	55,500	50,000	50,000	50,000	50,000
30-101-39-5-006-00	CITY COURT-SALARY SUPPL	61,009-	85,764	85,764	85,764	85,764	85,764
30-101-39-5-007-00	POLICE ATTENDANCE FEES	6,705-	5,000	5,000	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	25,000-	0	0	0	0	0
30-105-39-5-007-00	POLICE ATTENDANCE FEE-DIST CRT	154,350-	105,400	154,300	154,300	154,300	154,300
30-105-39-5-009-00	DISTRICT ATTORNEY	103,837-	126,022	109,222	112,082	112,082	94,892
30-105-39-5-015-00	CITY OF BROUSSARD	0	15,000	15,000	0	0	0
30-105-39-5-020-00	15TH JUDICIAL DISTRICT JUDGES	16,800-	16,800	0	0	0	0
30-105-39-5-024-00	LAF PARISH COMMUNICATION DIST	0	16,800	0	0	0	0
30-105-39-5-027-00	CLERK OF COURT	0	16,800	0	0	0	0
30-105-39-5-030-00	OTHER ENTITIES-ASSESSOR	7,089-	0	0	0	0	0
30-105-39-5-030-01	OTHER ENTITIES-ASSESSOR	13,632-	0	0	50,000	50,000	50,000
30-105-39-5-043-01	OTHER ENTITIES-ASSESSOR	159,980-	319,709	319,709	0	0	0
30-164-39-5-020-00	15TH JUDICIAL DISTRICT JUDGES	4,765-	15,175	15,175	15,175	15,175	15,175
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	403,833-	442,017	442,017	437,807	437,807	428,577
30-260-39-5-014-00	CONTR FROM DDA	27,976-	28,850	28,850	29,754	29,754	30,644
30-261-39-5-042-00	LAF PH WATERWORKS DIST NORTH	0	39,193	39,193	0	0	0

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ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
30-265-39-5-018-00	STATE OF LA-HOUSING JUVENILES	212,847-	160,400	160,400	163,600	163,600	163,600
30-265-39-5-021-00	LA PARISHES-HOUSING JUVENILES	52,875-	25,000	25,000	25,000	25,000	25,000
30-267-39-5-038-00	DEPT OF VETERAN'S AFFAIRS	52,050-	3,500	3,500	0	0	0
30-268-39-5-009-00	DISTRICT ATTORNEY	482,009-	589,911	589,911	536,899	536,899	523,998
30-268-39-5-030-00	SEXUAL ABUSE RESPONSE CENTER	22,944-	26,894	26,894	26,894	26,894	27,966
30-401-39-5-002-00	UTILITY CONTR ON EXPENSES	0	60,000	60,000	0	0	0
30-401-39-5-011-00	SCOTT DRNG ANLY	25,000-	0	0	0	0	0
30-401-39-5-011-03	SCOTT-ERASTE LANDRY RD EXT	0	5,608	5,608	0	0	0
30-401-39-5-025-00	CARENCRO DRNG ANLY	0	12,500	12,500	0	0	0
30-401-39-5-026-00	BAYOU VERM DIST DRNG ANLY	37,500-	62,500	62,500	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	YOUNGVILLE DRNG ANLY	0	12,500	12,500	0	0	0
30-401-39-5-036-00	DUSON DRNG ANLY	0	12,500	12,500	0	0	0
SUBCLASS TOTAL		21,145,572-	22,911,449	25,076,472	22,701,275	22,701,275	22,663,916

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

30-101-39-6-102-00	CONTR FROM PROP TAX ESCROW	871-	0	0	0	0	0
30-101-39-6-105-00	CONTR FROM PARISH GENERAL FUND	3,911,040-	4,255,296	4,255,296	4,383,764	4,383,764	4,440,021
30-101-39-6-154-00	CONTR SAFE NEIGHBORHOOD 05/06	0	0	0	0	0	0
30-101-39-6-215-00	CONTR FROM 61 S T TRUST FUND	12,757,141-	11,474,289	12,245,465	12,001,115	12,001,115	12,001,115
30-101-39-6-222-00	CONTR FROM 85 S T TRUST FUND	11,252,149-	10,098,856	10,804,165	10,588,641	10,588,641	10,588,641
30-101-39-6-243-00	CONTR FROM CDBG FY 05/06	1,853-	0	0	0	0	0
30-101-39-6-260-00	CONTR FROM ROAD & BRIDGE MAINT	3,323,760-	3,641,286	3,641,286	3,705,981	3,705,981	3,786,760
30-101-39-6-261-00	CONTR FROM DRAINAGE MAINT FUND	1,020,280-	1,129,979	1,129,979	1,148,748	1,148,748	1,168,821
30-101-39-6-264-00	CONTR FROM COURTHOUSE COMPLEX	171,703-	178,475	178,475	177,514	177,514	181,723
30-101-39-6-277-00	CONTR FROM CRIM JUST SUPP SRVS	41,742-	31,227	0	0	0	0
30-101-39-6-297-00	CONTR FROM PARKING FUND	221,892-	183,759	183,759	206,567	206,567	165,645
30-101-39-6-601-00	CONTR FROM PAYROLL FUND	53,527-	40,000	40,000	40,000	40,000	40,000
30-105-39-6-101-00	CONTR FROM CITY GENERAL FUND	2,172-	0	0	0	0	0
30-105-39-6-277-00	CONTR FROM CRIM JUST SUPP SVRS	10,435-	8,808	8,808	0	0	0
30-159-39-6-284-00	CONTR FROM ARC/INPATIENT 05/06	51,337-	0	0	0	0	0
30-159-39-6-285-00	CONTR FROM ARC-US PROB 05/06	16,748-	0	0	0	0	0

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ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
30-164-39-6-166-00	CONTR FROM LA S C D C FD 05/06	21,753-	21,894	21,894	21,894	21,894	21,894
30-198-39-6-101-00	CONTR FROM CITY GENERAL FUND	1,427-	9,655	9,655	9,655	9,655	9,655
30-199-39-6-101-00	CONTR FROM CITY GENERAL FUND	22,037-	84,487	84,487	84,487	84,487	84,487
30-201-39-6-101-00	CONTR FROM CITY GENERAL FUND	2,851,883-	3,388,460	3,360,900	3,549,815	3,549,815	3,647,313
30-202-39-6-101-00	CONTR FROM CITY GENERAL FUND	1,036,826-	1,280,485	1,300,600	1,149,523	1,149,523	1,168,664
30-202-39-6-105-00	CONTR FROM PARISH GENERAL FUND	24,987-	24,987	24,987	24,987	24,987	24,987
30-203-39-6-101-00	CONTR FROM CITY GENERAL FUND	1,418,968-	1,422,077	1,416,000	1,694,386	1,694,386	1,705,472
30-204-39-6-101-00	CONTR FROM CITY GENERAL FUND	183,877-	372,134	372,134	346,785	346,785	364,448
30-204-39-6-105-00	CONTR FROM PARISH GENERAL FUND	2,393-	2,393	2,393	2,393	2,393	2,393
30-204-39-6-205-00	CONTR FROM HPAC RESERVE FUND	104,433-	132,450	132,450	133,950	133,950	133,950
30-206-39-6-101-00	CONTR FROM CITY GENERAL FUND	585,853-	730,755	735,800	731,970	731,970	748,831
30-215-39-6-303-00	CONTR FROM 61 S T BOND RES	710,172-	570,000	800,000	750,000	750,000	750,000
30-222-39-6-305-00	CONTR FROM 85 S T BOND RES	554,807-	500,000	680,000	650,000	650,000	650,000
30-260-39-6-105-00	CONTR FROM PARISH GENERAL FUND	15,000-	0	0	0	0	0
30-262-39-6-105-00	CONTR FROM PARISH GENERAL FUND	36,781-	343,672	226,500	740,508	740,508	511,657
30-262-39-6-264-00	CONTR FROM COURTHOUSE COMPLEX	1,107,750-	1,199,101	1,199,101	882,430	882,430	857,281
30-264-39-6-105-00	CONTR FROM PARISH GENERAL FUND	0	7,409	7,409	0	0	0
30-267-39-6-105-00	CONTR FROM PARISH GENERAL FUND	139,677-	152,032	152,032	157,106	157,106	159,235
30-268-39-6-105-00	CONTR FROM PARISH GENERAL FUND	1,240,879-	1,584,700	1,584,700	1,541,949	1,541,949	1,611,465
30-270-39-6-105-00	CONTR FROM PARISH GENERAL FUND	282,365-	281,720	281,720	282,160	282,160	268,866
30-277-39-6-101-00	CONTR FROM CITY GENERAL FUND	0	0	0	14,592	14,592	17,050
30-277-39-6-105-00	CONTR FROM PARISH GENERAL FUND	0	0	0	10,566	10,566	12,346
30-302-39-6-215-00	CONTR FROM 61 S T TRUST FUND	14,446,109-	14,869,421	14,660,635	15,985,068	15,985,068	15,985,068
30-302-39-6-417-00	CONTR FROM 93 S T BOND CONST	3,871-	0	4,000	1,000	1,000	1,000
30-302-39-6-419-00	CONTR FROM 97A S T BOND CONST	21,897-	1,000	20,000	5,000	5,000	5,000
30-302-39-6-422-00	CONTR FROM 99B S T BOND CONST	150,805-	90,000	125,000	35,000	35,000	35,000
30-302-39-6-425-00	CONTR FROM 00A S T BOND CONST	80,925-	55,000	57,000	10,000	10,000	10,000
30-302-39-6-426-00	CONTR FROM 01A S T BOND CONST	297,988-	200,000	245,000	20,000	20,000	20,000
30-302-39-6-428-00	CONTR FROM 03A S T BOND CONST	260,440-	200,000	165,000	15,000	15,000	15,000
30-302-39-6-430-00	CONTR FROM 03C S T BOND CONST	101,833-	45,000	24,000	0	0	0
30-302-39-6-432-00	CONTR FROM 05B S T BOND CONST	832,557-	625,000	650,000	175,000	175,000	175,000
30-302-39-6-434-00	CONTR FROM 07 S T BOND CONST	0	0	0	500,000	500,000	500,000
30-304-39-6-222-00	CONTR FROM 85 S T TRUST FUND	12,479,720-	13,189,607	12,412,982	13,492,275	13,492,275	13,492,275
30-304-39-6-416-00	CONTR FROM 90 S T BOND CONST	8,131-	2,000	0	0	0	0

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ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
30-304-39-6-420-00	CONTR FROM 97B S T BOND CONST	53,615-	20,000	55,000	20,000	20,000	20,000
30-304-39-6-421-00	CONTR FROM 98 S T BOND CONST	69,572-	10,000	45,000	2,000	2,000	2,000
30-304-39-6-423-00	CONTR FROM 99A S T BOND CONST	17,143-	7,000	10,000	0	0	0
30-304-39-6-424-00	CONTR FROM 00B S T BOND CONST	81,274-	30,000	60,000	6,000	6,000	6,000
30-304-39-6-427-00	CONTR FROM 01B S T BOND CONST	356,490-	155,000	285,000	65,000	65,000	65,000
30-304-39-6-429-00	CONTR FROM 03B S T BOND CONST	399,561-	260,000	290,000	95,000	95,000	95,000
30-304-39-6-431-00	CONTR FROM 03D S T BOND CONST	488,796-	325,000	440,000	95,000	95,000	95,000
30-304-39-6-433-00	CONTR FROM 05C S T BOND CONST	84,541-	55,000	90,000	60,000	60,000	60,000
30-304-39-6-435-00	CONTR FROM 07 S T BOND CONST	0	0	0	10,000	10,000	10,000
30-306-39-6-263-00	CONTR FROM LIBRARY FUND	279,261-	0	0	0	0	0
30-308-39-6-266-00	CONTR FROM HEALTH UNIT FUND	412,986-	416,518	416,518	0	0	0
30-310-39-6-105-00	CONTR FROM PARISH GENERAL FUND	129,421-	129,850	129,850	126,400	126,400	126,400
30-401-39-6-105-00	CONTR FROM PARISH GENERAL FUND	17,511-	18,479	18,479	0	0	0
30-401-39-6-215-00	CONTR FROM 61 S T TRUST FUND	9,728,203-	6,794,973	8,655,942	6,823,218	6,823,218	6,823,218
30-401-39-6-222-00	CONTR FROM 85 S T TRUST FUND	8,759,916-	5,855,411	8,116,895	6,603,045	6,603,045	6,603,045
30-401-39-6-260-00	CONTR FROM ROAD & BRIDGE MAINT	485,905-	511,721	511,721	523,397	523,397	541,942
30-401-39-6-416-00	CONTR FROM ST BOND CONST 1999	227,954-	0	0	0	0	0
30-599-39-6-101-00	CONTR FROM CITY GENERAL FUND	383,188-	491,520	426,100	589,674	589,674	622,340
30-605-39-6-101-00	CONTR FROM CITY GENERAL FUND	51,756-	38,000	47,000	47,000	47,000	47,000
30-605-39-6-502-00	CONTR FROM UTILITIES O & M	9,400-	11,000	8,000	8,000	8,000	8,000
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	SUBCLASS TOTAL	93,899,315-	87,556,886	92,849,117	90,343,563	90,343,563	90,486,008
***** 39-7 ***** CONTRIBUTION & DONATIONS FROM PRIVATE SOURCES							
30-101-39-7-003-01	WALMART	3,000-	6,000	6,000	0	0	0
30-101-39-7-003-23	LAFAYETTE GEN MED CTR	2,000-	0	0	0	0	0
30-101-39-7-003-24	OTHER-SAM'S CLUB	2,750-	0	0	0	0	0
30-101-39-7-003-35	BOURGEOIS DONATION-CPAC	2,000-	0	0	0	0	0
30-101-39-7-003-42	CHEVRON TEXACO	0	200	200	0	0	0
30-101-39-7-003-43	OTHER FRED'S INC	0	159	159	0	0	0
30-105-39-7-003-41	BYYA	0	15,000	15,000	0	0	0
30-206-39-7-003-34	DONATIONS-FRIENDS OF ANIMAL	10,517-	0	5,400	0	0	0
30-219-39-7-002-00	CONTR FROM PROPERTY OWNERS	0	200,000	200,000	200,000	200,000	200,000

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ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
30-263-39-7-003-00	OTHER-PRIVATE CONTR & DONATION	3,096-	3,000	3,000	3,000	3,000	3,000
30-263-39-7-003-01	OTHER-WALMART	2,500-	0	0	0	0	0
30-263-39-7-003-13	OTHER-FRIENDS OF LIBRARY	18,621-	26,000	38,750	38,750	38,750	38,750
30-263-39-7-003-14	OTHER-LIBRARY FOUNDATION	12,000-	15,000	15,000	15,000	15,000	15,000
30-263-39-7-003-40	OTHER-D LEMELSON PROGRAM	6,512-	0	0	0	0	0
30-297-39-7-001-03	EMP CONTR-RESTITUTION	300-	0	1,300	0	0	0
30-298-39-7-003-00	KAB CIGARETTE LITTER GRANT	0	6,003	6,003	0	0	0
30-298-39-7-003-32	BFI CONTRACT-HHW	165,000-	165,000	165,000	165,000	165,000	165,000
30-298-39-7-003-33	RECYCLING FOUNDATION EDU REV	24,999-	25,000	25,000	25,000	25,000	25,000
30-299-39-7-003-07	CONTRACTOR REIMB OVERTIME	7,750-	8,000	8,000	8,000	8,000	8,000
30-401-39-7-002-01	CONTR FROM PROPERTY OWNER-PIPE	11,833-	40,400	40,400	20,000	20,000	20,000
30-401-39-7-002-20	ILE DES CANES 8B PH2-NUGIER	0	16,204	0	0	0	0
30-401-39-7-003-39	CRIMESTOPPERS	9,438-	0	0	0	0	0
30-401-39-7-003-44	AMERICAN BIRDING FOUNDATION GR	0	10,000	10,000	0	0	0
30-401-39-7-003-45	LCS CORRECTIONAL SERVICES	0	3,000	3,000	0	0	0
30-401-39-7-008-02	ULL CITY STREET ASPH OVERLAY	13,628-	0	0	0	0	0
30-607-39-7-001-00	EMPLOYEE CONTRIBUTIONS	3,274,425-	3,520,343	3,520,343	2,031,186	2,031,186	2,063,117
30-607-39-7-001-01	EMPLOYEE CONTRIBUTION-FSA	989-	0	0	0	0	0
SUBCLASS TOTAL		3,571,363-	4,059,309	4,062,555	2,505,936	2,505,936	2,537,867

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

30-101-39-9-002-00	MISCELLANEOUS REVENUES	86,659-	51,500	51,500	60,000	60,000	60,000
30-101-39-9-002-09	NSF CHARGES	350-	0	0	0	0	0
30-101-39-9-004-00	CASH SHORT/OVER	32-	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	777-	0	0	0	0	0
30-101-39-9-008-00	SALE OF TRAFFIC ACCID REPORTS	115,217-	102,600	102,600	104,600	104,600	104,600
30-101-39-9-009-00	AUCTION PROCEEDS	6,220-	0	0	0	0	0
30-101-39-9-010-00	SUBROGATION REVENUES	121-	0	0	0	0	0
30-101-39-9-015-00	PY FUND BALANCE	0	3,525,194	3,501,459	4,044,622	4,044,622	4,288,975
30-101-39-9-040-00	GIS SALES	1,724-	1,500	1,500	1,500	1,500	1,500
30-105-39-9-002-00	MISCELLANEOUS REVENUES	645	0	0	0	0	0

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ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
30-105-39-9-005-00	SALES TAX DISCOUNT	4-	0	0	0	0	0
30-105-39-9-009-00	AUCTION PROCEEDS	8,265-	0	0	0	0	0
30-105-39-9-015-00	PY FUND BALANCE	0	1,027,250	1,027,250	930,128	930,128	682,408
30-159-39-9-034-00	VENDING MACHINES COMMISSIONS	1,263-	1,000	1,000	1,000	1,000	1,000
30-196-39-9-002-00	MISCELLANEOUS REVENUES	9,978-	0	0	0	0	0
30-201-39-9-002-00	MISCELLANEOUS REVENUES	319-	0	0	0	0	0
30-201-39-9-002-09	MISC REVENUES-NSF CHARGES	75-	0	0	0	0	0
30-201-39-9-005-00	SALES TAX DISCOUNT	414-	400	400	400	400	400
30-201-39-9-034-00	VENDING MACHINES COMMISSIONS	16,722-	16,800	16,800	16,800	16,800	16,800
30-202-39-9-004-00	CASH SHORT/OVER	101-	0	0	0	0	0
30-203-39-9-002-00	MISCELLANEOUS REVENUES	1,012-	700	700	700	700	700
30-203-39-9-004-00	CASH SHORT/OVER	79-	0	0	0	0	0
30-204-39-9-004-00	CASH SHORT/OVER	0	0	0	0	0	0
30-204-39-9-005-00	SALES TAX DISCOUNT	18-	0	0	0	0	0
30-205-39-9-002-00	MISCELLANEOUS REVENUES	4,293-	2,600	2,600	2,600	2,600	2,600
30-206-39-9-002-00	MISCELLANEOUS REVENUES	3-	0	0	0	0	0
30-206-39-9-004-00	CASH SHORT/OVER	74	0	0	0	0	0
30-206-39-9-046-00	CAPTIAL CONSTIBUTION	75,256-	0	0	0	0	0
30-240-39-9-002-01	JEFFERSON TOWERS	0	38,193	38,193	38,193	38,193	38,193
30-244-39-9-004-00	CASH SHORT/OVER	0	0	0	0	0	0
30-260-39-9-002-00	MISCELLANEOUS REVENUES	5-	0	0	0	0	0
30-260-39-9-015-00	PY FUND BALANCE	0	2,553,930	2,553,930	15,730	15,730	0
30-261-39-9-002-00	MISCELLANEOUS REVENUES	133-	0	0	0	0	0
30-261-39-9-015-00	PY FUND BALANCE	0	1,775,833	1,775,833	16,748	16,748	36,821
30-262-39-9-042-00	INMATE MEDICAL CO-PAY REIMB	34,110-	30,500	30,500	30,500	30,500	30,500
30-263-39-9-002-00	MISCELLANEOUS REVENUES	0	200	900	200	200	200
30-263-39-9-006-00	XEROX COPY REVENUES	10,090-	10,500	9,000	8,100	8,100	8,100
30-263-39-9-015-00	PY FUND BALANCE	0	412,478	412,478	0	0	0
30-263-39-9-037-00	PRINTING REVENUES	8,587-	10,000	10,000	10,000	10,000	10,000
30-265-39-9-015-00	PY FUND BALANCE	0	27,436	27,436	0	0	0
30-266-39-9-002-00	MISCELLANEOUS REVENUES	198-	0	0	0	0	0
30-266-39-9-015-00	PY FUND BALANCE	0	60,000	60,000	0	0	0
30-267-39-9-002-00	MISCELLANEOUS REVENUES	175-	0	0	0	0	0
30-270-39-9-002-00	MISCELLANEOUS REVENUES	2,208-	0	0	0	0	0

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
30-270-39-9-006-00	XEROX COPY REVENUES	2,015-	1,000	1,000	1,000	1,000	1,000
30-297-39-9-002-00	MISCELLANEOUS REVENUES	125-	0	0	0	0	0
30-297-39-9-002-09	NSF CHARGES	25-	0	0	0	0	0
30-297-39-9-004-00	CASH OVER/SHORT	1,485	0	0	0	0	0
30-297-39-9-005-00	SALES TAX DISCOUNT	120-	0	0	0	0	0
30-298-39-9-002-00	MISCELLANEOUS REVENUES	2,072-	0	0	0	0	0
30-298-39-9-015-00	PY FUND BALANCE	0	327,589	365,500	159,886	159,886	160,995
30-298-39-9-046-00	CAPITAL CONTRIBUTIONS	57,069-	0	0	0	0	0
30-299-39-9-002-09	NSF CHARGES	125-	0	0	0	0	0
30-299-39-9-004-00	CASH SHORT/OVER	94-	0	0	0	0	0
30-299-39-9-006-00	XEROX COPY REVENUES	2,190-	0	0	0	0	0
30-299-39-9-009-00	AUCTION PROCEEDS	5,079-	0	0	0	0	0
30-302-39-9-003-00	PROCEEDS FROM SALE OF BONDS	10,111,125-	0	0	0	0	0
30-302-39-9-003-01	PROCEEDS FROM COI	81,618-	0	0	0	0	0
30-302-39-9-015-00	PY FUND BALANCE	0	34,362	35,670	0	0	0
30-304-39-9-003-00	BOND PROCEEDS	13,041,742-	0	0	0	0	0
30-304-39-9-003-01	PROCEEDS FROM COI	87,480-	0	0	0	0	0
30-304-39-9-015-00	PY FUND BALANCE	0	93,889	0	0	0	0
30-306-39-9-015-00	PY FUND BALANCE	0	95,911	95,911	0	0	0
30-401-39-9-002-00	MISCELLANEOUS REVENUES	5,471-	0	0	0	0	0
30-401-39-9-006-00	XEROX COPY REVENUES	25-	0	0	0	0	0
30-401-39-9-009-00	AUCTION PROCEEDS	61,192-	0	0	0	0	0
30-401-39-9-015-00	PY FUND BALANCE	0	17,626,704	17,626,704	8,000,000	8,000,000	8,214,141
30-401-39-9-039-00	REAL ESTATE MATCH-MULTI MODAL	0	186,714	186,714	0	0	0
30-401-39-9-048-00	MITIGATION FEES	12,619-	119,657	119,657	0	0	0
30-599-39-9-002-00	MISCELLANEOUS REVENUES-W L	13	0	0	0	0	0
30-599-39-9-002-05	MISC REV-HEBERT MUNI GOLF	1,397-	1,400	1,400	1,400	1,400	1,400
30-599-39-9-002-06	MISC REV-VIEUX CHENES GOLF	10,765-	2,000	2,000	2,000	2,000	2,000
30-599-39-9-004-05	CASH SHORT/OVER-HEBERT MUNI	160-	0	0	0	0	0
30-599-39-9-004-06	CASH SHORT/OVER-VIEUX CHENES	1,007-	0	0	0	0	0
30-599-39-9-004-07	CASH SHORT/OVER-WETLANDS	301-	0	0	0	0	0
30-599-39-9-005-05	SALES TAX DISC-HEBERT MUNI GC	854-	400	400	400	400	400
30-599-39-9-005-06	SALES TAX DISC-VIEUX CHENES GC	470-	400	400	400	400	400
30-599-39-9-005-07	SALES TAX DISC-WETLANDS GC	0	0	400	400	400	400

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
30-604-39-9-002-00	MICELLANEOUS REVENUES	2,317	0	0	0	0	0
30-604-39-9-009-00	AUCTION PROCEEDS	430-	0	0	0	0	0
30-604-39-9-010-02	SUBROGATION-WORKERS COMP	374,278-	0	0	0	0	0
30-604-39-9-010-03	SUBROGATION-FIRE/EXT COVERAGE	61,444-	0	0	0	0	0
30-604-39-9-010-04	SUBROGATION-GENERAL LIABILITY	3,335-	0	0	0	0	0
30-604-39-9-010-07	SUBROGATION-FLEET COLLISION	96,734-	0	0	0	0	0
30-604-39-9-010-08	ERRORS & OMISSIONS	240-	0	0	0	0	0
30-604-39-9-015-00	PY FUND BALANCE	0	1,587,514	0	0	0	0
30-607-39-9-010-01	SUBROGATION-MEDICAL	85,014-	30,000	30,000	30,000	30,000	30,000
30-607-39-9-032-00	STOP LOSS RECOVERY	787,559-	0	0	0	0	0
30-701-39-9-002-00	MISCELLANEOUS REVENUES	271-	0	0	0	0	0
30-701-39-9-011-01	BILLING FOR SERVICES-PRINTING	243,111-	230,400	230,400	269,000	269,000	269,000
30-701-39-9-011-02	BILLING FOR SERVICES-POSTAGE	125,319-	134,400	134,400	141,100	141,100	141,100
30-701-39-9-011-03	BILLING FOR SERVICES-SHIPPING	8,490-	19,000	19,000	20,000	20,000	20,000
30-701-39-9-015-00	PY FUND BALANCE	0	9,095	12,700	0	0	0
30-702-39-9-002-00	MISCELLANEOUS REVENUES	5,993-	0	0	0	0	0
30-702-39-9-011-00	BILLING FOR SERVICES	5,901,993-	5,396,000	5,396,000	5,535,000	5,535,000	5,535,000
30-702-39-9-013-00	VENDOR DISCOUNT	498-	0	0	0	0	0
30-702-39-9-015-00	PY FUND BALANCE	0	310,940	310,940	248,510	248,510	220,287
30-702-39-9-046-00	CAPITAL CONTRIBUTION	25,881-	0	0	0	0	0
	SUBCLASS TOTAL	31,585,636-	35,855,989	34,193,275	19,690,917	19,690,917	19,878,920
	TOTAL MISCELLANEOUS REVENUES	157,759,113-	156,031,683	162,210,946	141,809,291	141,809,291	142,134,311
	GRAND TOTAL	325,846,550-	338,532,985	351,050,042	317,722,226	317,722,226	318,314,088

11/01/07 TO 10/31/08

RECAP OF REVENUES BY FUND

FUND FUND-NAME	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
101 GENERAL FUND-CITY	76,664,257-	78,894,650	81,786,852	81,724,867	81,724,867	82,089,616
105 GENERAL FUND-PARISH	12,146,336-	12,017,415	12,335,215	12,114,954	12,114,954	11,850,044
153 T&T-MPO-SAFE COMMUNITY GRANT 10/06-9/07	0	70,000	70,000	70,000	70,000	70,000
159 ACADIANA RECOVERY CENTER NON-GRANT FUND	167,231-	83,300	87,600	87,700	87,700	87,700
164 LA SUPREME COURT DRUG CRT OFFICE GRT 7/06-6/07	193,610-	551,569	551,569	551,569	551,569	551,569
171 SAFE & DRUG FREE SCHOOLS GRT FD FY 7/06-6/07	18,711-	59,877	59,877	59,877	59,877	59,877
188 WIA-STEP GRANT 7/06-6/07	13,315-	58,421	58,421	58,421	58,421	58,421
195 WIA-TITLE IB ADULT GRANT 7/06-6/07	159,973-	815,463	815,463	815,463	815,463	815,463
196 WIA-TITLE IB YOUTH GRANT 7/06-6/07	86,061-	422,702	422,702	422,702	422,702	422,702
197 WIA-TITLE IB DISLOCATED WORKER GRT 7/06-6/07	108,454-	374,626	374,626	374,626	374,626	374,626
198 FTA PLANNING GRANT FUND 7/06-6/07	7,138-	48,277	48,277	48,277	48,277	48,277
199 FHWA PLANNING GRANT FUND 7/06-6/07	110,188-	422,436	422,436	422,436	422,436	422,436
201 RECREATION AND PARKS FUND	5,083,267-	5,528,269	5,527,414	5,755,315	5,755,315	5,852,813
202 NATURAL HISTORY MUSEUM & PLANETARIUM FUND	1,118,666-	1,533,472	1,533,387	1,232,310	1,232,310	1,251,451
203 MUNICIPAL TRANSIT SYSTEM FUND	3,327,201-	3,399,692	3,399,615	3,741,986	3,741,986	3,780,046
204 HEYMANN PERFORMING ARTS CENTER-COMMISSION FUND	1,021,165-	1,110,477	1,022,777	1,060,728	1,060,728	1,078,391
205 HEYMANN PERFORMING ARTS CENTER-RESERVE FUND	1,980,631-	1,759,900	1,761,400	1,761,400	1,761,400	1,761,400
206 ANIMAL CONTROL SHELTER FUND	915,438-	965,955	965,900	973,870	973,870	990,731
215 CITY SALES TAX TRUST FUND-1961	37,159,147-	33,353,683	35,787,042	35,038,901	35,038,901	35,038,901
219 HOME PROGRAM FUND FY 06/07	6,862-	953,873	953,873	953,873	953,873	953,873
222 CITY SALES TAX TRUST FUND-1985	32,703,805-	29,353,874	31,549,042	30,903,261	30,903,261	30,903,261
240 URBAN DEVELOPMENT ACTION GRANT FUND	6,624-	38,193	38,193	38,193	38,193	38,193
244 COMMUNITY DEVELOPMENT FUND FY 06/07	87,109-	1,706,341	1,706,341	1,706,341	1,706,341	1,706,341
255 CRIMINAL NON-SUPPORT FUND	403,833-	442,017	442,017	437,807	437,807	428,577
260 ROAD & BRIDGE MAINTENANCE FUND	5,818,707-	8,191,480	8,488,780	6,067,984	6,067,984	6,053,144
261 DRAINAGE MAINTENANCE FUND	3,577,269-	5,320,926	5,583,126	3,882,448	3,882,448	3,902,521
262 CORRECTIONAL CENTER FUND	3,275,935-	3,676,473	3,675,801	3,929,638	3,929,638	3,675,638
263 LIBRARY FUND	7,254,817-	7,515,938	8,055,288	7,780,450	7,780,450	7,780,450
264 COURTHOUSE COMPLEX FUND	2,402,108-	2,707,609	2,848,009	2,605,000	2,605,000	2,605,000
265 JUVENILE DETENTION FACILITY FUND	1,477,730-	1,581,117	1,652,617	1,501,300	1,501,300	1,501,300
266 PUBLIC HEALTH UNIT MAINTENANCE FUND	1,098,684-	1,133,700	1,213,000	1,181,000	1,181,000	1,181,000
267 WAR MEMORIAL BUILDING FUND	292,699-	266,632	266,632	268,206	268,206	270,335
268 CRIMINAL COURT FUND	2,506,082-	2,873,005	2,891,705	2,854,642	2,854,642	2,912,329
270 CORONER FUND	800,245-	753,520	696,140	607,160	607,160	602,616

11/01/07 TO 10/31/08

RECAP OF REVENUES BY FUND

FUND FUND-NAME	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
271 MOSQUITO ABATEMENT & CONTROL FUND-PARISHWIDE	1,568,935-	1,538,300	1,655,877	1,699,700	1,699,700	1,699,700
275 DHH ACADIANA RECOVERY INPATIENT FUND 7/06-6/07	217,732-	654,525	654,525	654,525	654,525	654,525
277 CRIMINAL JUSTICE SUPPORT SERVICES FUND	202,867-	189,600	130,800	159,858	159,858	164,096
283 ARC-US PROBATION OUTPATIENT 10/06-9/07	10,901-	130,320	130,320	130,320	130,320	130,320
297 PARKING PROGRAM FUND	653,641-	622,700	615,800	679,200	679,200	679,200
298 ENVIRONMENTAL SERVICES FUND	8,901,426-	9,397,016	9,414,248	9,788,127	9,788,127	9,789,236
299 CODES & PERMITS FUND	2,264,970-	1,877,500	2,241,200	2,247,500	2,247,500	2,247,500
302 SALES TAX BOND SINKING FUND-1961	26,694,446-	16,319,783	16,286,305	17,096,068	17,096,068	17,096,068
303 SALES TAX BOND RESERVE FUND-1961	806,878-	570,000	800,000	750,000	750,000	750,000
304 SALES TAX BOND SINKING FUND-1985	27,421,601-	14,347,496	13,937,982	14,070,275	14,070,275	14,070,275
305 SALES TAX BOND RESERVE FUND-1985	681,581-	500,000	680,000	650,000	650,000	650,000
306 CONTINGENCY SINKING FUND-PARISH	3,241,861-	3,652,711	3,843,111	3,846,100	3,846,100	3,846,100
308 HEALTH UNIT CERT OF INDEBT SINKING FD-1998	412,986-	416,518	416,518	0	0	0
310 PARISH CERTIFICATES OF INDEBT SINKING FD-1999	132,435-	129,850	129,850	126,400	126,400	126,400
401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY	20,270,737-	46,071,377	50,441,430	22,819,660	22,819,660	23,052,346
599 COMBINED GOLF COURSES FUND	2,009,765-	2,172,920	2,160,461	2,326,085	2,326,085	2,358,751
604 RISK MANAGEMENT FUND	5,009,609-	7,525,048	5,937,534	6,841,172	6,841,172	6,841,172
605 UNEMPLOYMENT COMPENSATION FUND	61,861-	49,000	55,000	55,000	55,000	55,000
607 GROUP HOSPITALIZATION FUND	16,897,070-	18,254,903	18,254,903	16,475,420	16,475,420	16,738,469
701 CENTRAL PRINTING FUND	377,532-	392,995	397,200	430,600	430,600	430,600
702 CENTRAL VEHICLE MAINTENANCE FUND	6,014,392-	5,735,540	5,775,840	5,843,510	5,843,510	5,815,287
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GRAND TOTAL - FUNDS	325,846,550-	338,532,985	351,050,042	317,722,226	317,722,226	318,314,087

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
FUND 101GENERAL FUND-CITY							
31-0	TAXES						

***** 31-1 *****	GENERAL PROPERTY TAXES						
30-101-31-1-001-00	5.42 MILLS-GENERAL ALIMONY	4,475,107-	4,611,600	4,687,100	4,781,000	4,781,000	4,781,000
30-101-31-1-002-00	1.25 MILLS-STREET MAINTENANCE	1,032,081-	1,063,600	1,080,900	1,102,600	1,102,600	1,102,600
30-101-31-1-003-00	1.10 MILLS-PUBLIC BLDG MAINT	907,955-	935,900	951,200	970,300	970,300	970,300
30-101-31-1-008-00	3.18 MILLS-PUB SAFETY-POL/FIRE	2,621,511-	2,705,700	2,750,000	2,805,000	2,805,000	2,805,000
30-101-31-1-009-00	3.00 MILLS-PUB SAFETY-POL SAL	2,473,124-	2,552,600	2,594,300	2,646,300	2,646,300	2,646,300
30-101-31-1-010-00	2.00 MILLS-PUB SAFETY-FIRE SAL	1,648,749-	1,701,705	1,729,500	1,764,200	1,764,200	1,764,200
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	SUBCLASS TOTAL	13,158,530-	13,571,105	13,793,000	14,069,400	14,069,400	14,069,400
***** 31-6 ***** GROSS RECEIPTS BUSINESS TAXES							
30-101-31-6-001-00	GAS FRANCHISE TAX	1,049,594-	1,052,800	1,052,800	1,073,800	1,073,800	1,073,800
30-101-31-6-003-00	T V CABLE FRANCHISE TAX	738,482-	671,800	671,800	700,000	700,000	700,000
30-101-31-6-007-00	TELECOMM FRANCHISE TAX	15,000-	15,000	15,000	15,000	15,000	15,000
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	SUBCLASS TOTAL	1,803,076-	1,739,600	1,739,600	1,788,800	1,788,800	1,788,800
***** 31-9 ***** PENALTIES & INTEREST ON DELINQUENT TAXES							
30-101-31-9-001-00	PENALTIES AND INTEREST	148,485-	107,800	107,800	109,900	109,900	109,900
	TOTAL TAXES	15,110,093-	15,418,505	15,640,400	15,968,100	15,968,100	15,968,100
32-0	LICENSES & PERMITS						

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08

***** 32-1 ***** BUSINESS LICENSES & PERMITS							
30-101-32-1-001-00	OCCUPATIONAL LICENSE-OTHER	45,920-	42,300	42,300	45,000	45,000	45,000
30-101-32-1-001-01	OCCUPATIONAL LICENSE-INS COS	1,486,821-	1,463,200	1,463,200	1,492,400	1,492,400	1,492,400
30-101-32-1-002-00	LIQUOR AND BEER PERMITS	214,997-	205,600	205,600	209,700	209,700	209,700
30-101-32-1-003-00	BEVERAGE DISPENSING PERMITS	115,215-	110,900	110,900	110,900	110,900	110,900
30-101-32-1-010-00	VEH FOR HIRE INSPECTION FEE	2,880-	2,100	2,100	2,100	2,100	2,100
30-101-32-1-011-00	CHAIN STORE PERMITS	144,050-	138,900	138,900	141,600	141,600	141,600
30-101-32-1-018-00	VEH FOR HIRE REGISTRATION FEE	1,420-	1,200	1,200	1,200	1,200	1,200
30-101-32-1-019-00	VEH FOR HIRE OPER'S PERMIT FEE	290-	200	200	200	200	200
30-101-32-1-020-00	PLACE & ASSEMBLY PERMITS	5,975-	4,000	4,000	4,000	4,000	4,000
30-101-32-1-021-00	VENDING/SIDEWALK PERMITS	1,451-	2,000	2,000	2,000	2,000	2,000
SUBCLASS TOTAL		2,019,020-	1,970,400	1,970,400	2,009,100	2,009,100	2,009,100
***** 32-2 ***** NON - BUSINESS LICENSES & PERMITS							
30-101-32-2-002-00	BICYCLE REGISTRATION FEES	28,841-	9,500	9,500	9,600	9,600	9,600
30-101-32-2-003-00	VEH FOR HIRE DRIVER'S LICENSE	1,880-	2,800	2,000	2,000	2,000	2,000
30-101-32-2-005-00	CERTIFICATE OF OCCUPANCY	77,800-	84,800	75,000	75,000	75,000	75,000
30-101-32-2-006-00	SOUND VARIANCE FEES	6,910-	3,000	5,000	5,000	5,000	5,000
30-101-32-2-007-00	EXOTIC DANCER REG PERMIT	1,980-	1,200	2,000	2,000	2,000	2,000
SUBCLASS TOTAL		117,411-	101,300	93,500	93,600	93,600	93,600
TOTAL LICENSES & PERMITS		2,136,431-	2,071,700	2,063,900	2,102,700	2,102,700	2,102,700

33-0 INTERGOVERNMENTAL REVENUES

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
***** 33-1 ***** FEDERAL GRANTS							
30-101-33-1-002-15	FEMA HAZARD MITIGATION GRANT	9,375-	0	0	0	0	0
30-101-33-1-002-26	BRYNE JAG- 2005 DJ BX 0813	167,486-	0	0	0	0	0
30-101-33-1-002-27	PUBLIC SAFETY-DEA 05/06	13,888-	0	0	0	0	0
30-101-33-1-002-28	DOJ-VAWA GRANT 06/07	61,766-	277,085	277,085	0	0	0
30-101-33-1-002-29	US CUSTOMS-OPER SLOT 05/06	4,998-	0	0	0	0	0
30-101-33-1-002-31	US CUSTOMS-OPER SLOT 06/07	0	20,000	20,000	0	0	0
30-101-33-1-002-32	PUBLIC SAFETY-DEA 06/07	2,379-	13,194	13,194	0	0	0
30-101-33-1-002-33	DOJ-VAWA GRANT 06/07	0	14,139	0	0	0	0
	SUBCLASS TOTAL	259,893-	324,418	310,279	0	0	0
***** 33-3 ***** FEDERAL PAYMENTS IN LIEU OF TAXES							
30-101-33-3-001-00	LAFAYETTE HOUSING AUTHORITY	34,028-	55,000	54,200	55,000	55,000	55,000
***** 33-4 ***** STATE GRANTS							
30-101-33-4-002-27	BYRNE MEM LCLE GRANT 04/05	20,908-	0	0	0	0	0
30-101-33-4-002-36	LCLE HMLND SCRITY GRT X054020	7,123-	16,714	16,714	0	0	0
30-101-33-4-002-37	LHSC-PT06-13-00 FY 05/06	63,832-	0	0	0	0	0
30-101-33-4-002-39	LHSC-PT06-40-95 FY 05/06	4,384-	0	0	0	0	0
30-101-33-4-002-41	LHSC-PT07-22-00 FY 06/07	6,427-	75,573	75,573	0	0	0
30-101-33-4-011-04	EDUCATION-DARE 05/06	48,557-	0	0	0	0	0
	SUBCLASS TOTAL	151,234-	92,287	92,287	0	0	0
***** 33-5 ***** STATE SHARED REVENUES							
30-101-33-5-002-00	BEER TAX REVENUES	208,592-	195,200	195,200	210,000	210,000	210,000
30-101-33-5-005-00	FIRE INSURANCE REBATE	372,788-	395,927	395,927	395,927	395,927	395,927

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
	SUBCLASS TOTAL	581,381-	591,127	591,127	605,927	605,927	605,927
	TOTAL INTERGOVERNMENTAL REVENUES	1,026,537-	1,062,832	1,047,893	660,927	660,927	660,927
34-0	CHARGES FOR SERVICES						

***** 34-1 *****	GENERAL GOVERNMENT						
30-101-34-1-002-01	ADMIN FEES-CIP FUND	598,030-	575,000	575,000	575,000	575,000	575,000
30-101-34-1-002-02	ADMIN FEES-ENVIRON SRVS FD	193,400-	220,000	275,000	275,000	275,000	275,000
30-101-34-1-002-03	ADMIN FEES-COLT FUND	194,124-	370,000	340,000	340,000	340,000	340,000
30-101-34-1-002-04	ADMIN FEES-ANIMAL CNTRL FD	233,215-	190,000	185,000	185,000	185,000	185,000
30-101-34-1-002-06	ADMIN FEES-OTHER FUNDS	429-	0	0	0	0	0
30-101-34-1-002-09	ADMIN FEES-BOND FUNDS	0	121,500	200,000	200,000	200,000	200,000
30-101-34-1-002-10	ADMIN FEES-GROUP INSURANCE FD	24,571-	110,000	110,000	110,000	110,000	110,000
30-101-34-1-002-12	ADMIN FEES-JAG 05 DJ BX 0813	16,067-	0	0	0	0	0
30-101-34-1-003-00	FILING FEES	169,705-	128,700	128,700	131,274	131,274	131,274
30-101-34-1-003-01	FILING FEES - SIGNAGE	0	0	0	150,000	150,000	150,000
30-101-34-1-005-00	SALES OF MAPS & PUBLICATIONS	4,060-	3,000	3,000	3,000	3,000	3,000
30-101-34-1-016-00	REHAB ED PROG FEES-ZIAP	7,662-	12,000	3,700	0	0	0
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	SUBCLASS TOTAL	1,441,265-	1,730,200	1,820,400	1,969,274	1,969,274	1,969,274
***** 34-2 *****	PUBLIC SAFETY						
30-101-34-2-002-00	FIRE SERVICE CHARGES	85,000-	85,000	85,000	85,000	85,000	85,000
30-101-34-2-017-00	FALSE ALARM FEES	68,383-	66,000	66,000	67,300	67,300	67,300
30-101-34-2-032-00	SWAT TRAINING FEES	0	6,023	6,023	5,250	5,250	5,250
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	SUBCLASS TOTAL	153,383-	157,023	157,023	157,550	157,550	157,550

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
***** 34-3 ***** HIGHWAYS & STREETS							
30-101-34-3-001-00	TRAFFIC LIGHT MAINTENANCE	214,368-	276,600	276,600	278,700	278,700	278,700
30-101-34-3-006-01	SIGNAGE-SUBDIVISION DEV	0	30,000	15,000	15,000	15,000	15,000
	SUBCLASS TOTAL	214,368-	306,600	291,600	293,700	293,700	293,700
***** 34-4 ***** SANITATION							
30-101-34-4-007-00	ABANDONED VEHICLE CHARGES	1,410-	1,000	1,000	1,000	1,000	1,000
***** 34-7 ***** CULTURE - RECREATION							
30-101-34-7-008-24	INTERNATIONAL TRADE REIMB	0	3,000	0	0	0	0
	TOTAL CHARGES FOR SERVICES	1,810,427-	2,197,823	2,270,023	2,421,524	2,421,524	2,421,524
35-0 FINES & FORFEITS							

***** 35-1 ***** COURT FINES							
30-101-35-1-001-00	CITY COURT FINES	1,435,407-	1,206,700	1,206,700	1,206,700	1,206,700	1,206,700
***** 35-3 ***** DISTRICT COURT FINES/FORFEITURES							
30-101-35-3-002-00	BOND & FEE FORFEITURE-CITY CRT	15,168-	18,300	18,300	18,300	18,300	18,300
***** 35-8 ***** OTHER FINES/PENALTIES							
30-101-35-8-002-01	LITTER FINES-SHOPPING CARTS	152-	200	0	0	0	0

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
30-101-35-8-004-00	ALCOHOL BEVERAGE FINES	0	0	8,000	8,000	8,000	8,000
	SUBCLASS TOTAL	152-	200	8,000	8,000	8,000	8,000
	TOTAL FINES & FORFEITS	1,450,727-	1,225,200	1,233,000	1,233,000	1,233,000	1,233,000
39-0	MISCELLANEOUS REVENUES						

***** 39-1 *****	INTEREST EARNINGS						
30-101-39-1-001-00	INTEREST ON INVESTMENTS	872,949-	700,000	700,000	1,000,000	1,000,000	1,000,000
30-101-39-1-001-60	FMV-ADJ TO INVESTMENT	101,747-	0	0	0	0	0
	SUBCLASS TOTAL	974,697-	700,000	700,000	1,000,000	1,000,000	1,000,000
***** 39-2 *****	RENTS & ROYALTIES						
30-101-39-2-011-00	COMPUTER RENTALS	41,923-	20,000	20,000	20,000	20,000	20,000
30-101-39-2-016-00	OLD CITY HALL BUILDING	600-	1,800	1,800	1,800	1,800	1,800
30-101-39-2-017-00	OPTICOM LEASE	3,150-	3,200	3,100	3,100	3,100	3,100
30-101-39-2-018-00	OIL AND GAS LEASES	1,306,230-	1,224,000	232,300	250,000	250,000	250,000
30-101-39-2-020-00	LE CENTRE LEASE REVENUES	3,096-	3,100	3,100	3,100	3,100	3,100
30-101-39-2-021-00	POSTAL SQUARE LEASE REVENUES	83,814-	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	7,118-	7,100	7,100	7,100	7,100	7,100
30-101-39-2-024-04	CLIFTON CHENIER-DIST ATTORNEY	4,425-	3,600	3,600	3,600	3,600	3,600
30-101-39-2-027-00	CENTRAL PARKS RENTALS	8,425-	8,000	8,000	8,000	8,000	8,000
	SUBCLASS TOTAL	1,810,443-	1,699,900	708,100	725,800	725,800	725,800

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
***** 39-5 ***** CONTRIBUTION FROM PUBLIC ENTERPRISES							
30-101-39-5-001-00	UTILITY SYSTEM IN LIEU OF TAX	16,653,751-	17,000,000	18,831,929	18,000,000	18,000,000	18,000,000
30-101-39-5-002-00	UTILITY SYS CONTR ON EXPENSES	2,562,876-	2,643,106	3,000,000	3,000,000	3,000,000	3,000,000
30-101-39-5-004-00	LPPA CONTR ON EXPENSES	49,740-	55,500	50,000	50,000	50,000	50,000
30-101-39-5-006-00	CITY COURT-SALARY SUPPL	61,009-	85,764	85,764	85,764	85,764	85,764
30-101-39-5-007-00	POLICE ATTENDANCE FEES	6,705-	5,000	5,000	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	25,000-	0	0	0	0	0
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	SUBCLASS TOTAL	19,368,081-	19,798,370	21,981,693	21,149,764	21,149,764	21,149,764
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-101-39-6-102-00	CONTR FROM PROP TAX ESCROW	871-	0	0	0	0	0
30-101-39-6-105-00	CONTR FROM PARISH GENERAL FUND	3,911,040-	4,255,296	4,255,296	4,383,764	4,383,764	4,440,021
30-101-39-6-154-00	CONTR SAFE NEIGHBORHOOD 05/06	0	0	0	0	0	0
30-101-39-6-215-00	CONTR FROM 61 S T TRUST FUND	12,757,141-	11,474,289	12,245,465	12,001,115	12,001,115	12,001,115
30-101-39-6-222-00	CONTR FROM 85 S T TRUST FUND	11,252,149-	10,098,856	10,804,165	10,588,641	10,588,641	10,588,641
30-101-39-6-243-00	CONTR FROM CDBG FY 05/06	1,853-	0	0	0	0	0
30-101-39-6-260-00	CONTR FROM ROAD & BRIDGE MAINT	3,323,760-	3,641,286	3,641,286	3,705,981	3,705,981	3,786,760
30-101-39-6-261-00	CONTR FROM DRAINAGE MAINT FUND	1,020,280-	1,129,979	1,129,979	1,148,748	1,148,748	1,168,821
30-101-39-6-264-00	CONTR FROM COURTHOUSE COMPLEX	171,703-	178,475	178,475	177,514	177,514	181,723
30-101-39-6-277-00	CONTR FROM CRIM JUST SUPP SRVS	41,742-	31,227	0	0	0	0
30-101-39-6-297-00	CONTR FROM PARKING FUND	221,892-	183,759	183,759	206,567	206,567	165,645
30-101-39-6-601-00	CONTR FROM PAYROLL FUND	53,527-	40,000	40,000	40,000	40,000	40,000
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	SUBCLASS TOTAL	32,755,961-	31,033,167	32,478,425	32,252,330	32,252,330	32,372,726
***** 39-7 ***** CONTRIBUTION & DONATIONS FROM PRIVATE SOURCES							
30-101-39-7-003-01	WALMART	3,000-	6,000	6,000	0	0	0
30-101-39-7-003-23	LAFAYETTE GEN MED CTR	2,000-	0	0	0	0	0

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
30-101-39-7-003-24	OTHER-SAM'S CLUB	2,750-	0	0	0	0	0
30-101-39-7-003-35	BOURGEOIS DONATION-CPAC	2,000-	0	0	0	0	0
30-101-39-7-003-42	CHEVRON TEXACO	0	200	200	0	0	0
30-101-39-7-003-43	OTHER FRED'S INC	0	159	159	0	0	0
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	SUBCLASS TOTAL	9,750-	6,359	6,359	0	0	0
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-101-39-9-002-00	MISCELLANEOUS REVENUES	86,659-	51,500	51,500	60,000	60,000	60,000
30-101-39-9-002-09	NSF CHARGES	350-	0	0	0	0	0
30-101-39-9-004-00	CASH SHORT/OVER	32-	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	777-	0	0	0	0	0
30-101-39-9-008-00	SALE OF TRAFFIC ACCID REPORTS	115,217-	102,600	102,600	104,600	104,600	104,600
30-101-39-9-009-00	AUCTION PROCEEDS	6,220-	0	0	0	0	0
30-101-39-9-010-00	SUBROGATION REVENUES	121-	0	0	0	0	0
30-101-39-9-015-00	PY FUND BALANCE	0	3,525,194	3,501,459	4,044,622	4,044,622	4,288,975
30-101-39-9-040-00	GIS SALES	1,724-	1,500	1,500	1,500	1,500	1,500
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	SUBCLASS TOTAL	211,106-	3,680,794	3,657,059	4,210,722	4,210,722	4,455,075
	TOTAL MISCELLANEOUS REVENUES	55,130,040-	56,918,590	59,531,636	59,338,616	59,338,616	59,703,365
	TOTAL FUND 101	76,664,257-	78,894,650	81,786,852	81,724,867	81,724,867	82,089,616
FUND 105	GENERAL FUND-PARISH						
31-0	TAXES						

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
***** 31-1 ***** GENERAL PROPERTY TAXES							
30-105-31-1-007-00	AD VALOREM TAXES-PY	6,940-	3,000	3,000	3,000	3,000	3,000
30-105-31-1-020-00	1.52/3.05 MILLS-GEN ALIMONY	2,006,942-	2,030,000	2,166,600	2,266,000	2,266,000	2,266,000
	SUBCLASS TOTAL	2,013,882-	2,033,000	2,169,600	2,269,000	2,269,000	2,269,000
***** 31-3 ***** GENERAL SALES & USE TAXES							
30-105-31-3-004-00	SALES TAX-1% PARISHWIDE	6,538,824-	5,300,000	5,500,000	5,610,000	5,610,000	5,610,000
***** 31-6 ***** GROSS RECEIPTS BUSINESS TAXES							
30-105-31-6-003-00	T V CABLE FRANCHISE TAX	338,932-	308,400	338,900	345,600	345,600	345,600
30-105-31-6-005-00	2% FIRE INSURANCE PREMIUM	610,843-	610,844	610,844	610,844	610,844	610,844
	SUBCLASS TOTAL	949,776-	919,244	949,744	956,444	956,444	956,444
***** 31-9 ***** PENALTIES & INTEREST ON DELINQUENT TAXES							
30-105-31-9-002-01	INT ON AD VALOREM TAXES-CY	2,728-	1,700	1,700	1,700	1,700	1,700
30-105-31-9-002-02	INT ON AD VALOREM TAXES-PY	5,679-	1,700	1,700	1,700	1,700	1,700
	SUBCLASS TOTAL	8,407-	3,400	3,400	3,400	3,400	3,400
	TOTAL TAXES	9,510,890-	8,255,644	8,622,744	8,838,844	8,838,844	8,838,844

32-0 LICENSES & PERMITS

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
***** 32-1 ***** BUSINESS LICENSES & PERMITS							
30-105-32-1-001-00	BUSINESS OCCUPATIONAL LICENSE	1,785-	0	0	0	0	0
30-105-32-1-001-01	OCCUPATIONAL LICENSE-INS COS	287,545-	245,800	245,800	250,700	250,700	250,700
30-105-32-1-002-00	LIQUOR & BEER PERMITS	20,372-	21,700	20,400	20,800	20,800	20,800
	SUBCLASS TOTAL	309,703-	267,500	266,200	271,500	271,500	271,500
	TOTAL LICENSES & PERMITS	309,703-	267,500	266,200	271,500	271,500	271,500
33-0 INTERGOVERNMENTAL REVENUES							

***** 33-4 ***** STATE GRANTS							
30-105-33-4-002-35	PUBLIC SAFETY-RURAL DEV-SCOTT	17,007-	0	0	0	0	0
***** 33-5 ***** STATE SHARED REVENUES							
30-105-33-5-002-00	BEER TAX REVENUES	14,771-	15,900	15,000	15,000	15,000	15,000
30-105-33-5-004-00	STATE REVENUE SHARING	118,132-	118,100	119,300	119,300	119,300	119,300
30-105-33-5-007-00	SEVERANCE TAX REVENUES	751,241-	750,000	850,000	850,000	850,000	850,000
30-105-33-5-009-00	PUBLIC SAFETY REVENUE-PARISH	3,019-	2,900	2,900	2,900	2,900	2,900
	SUBCLASS TOTAL	887,164-	886,900	987,200	987,200	987,200	987,200
	TOTAL INTERGOVERNMENTAL REVENUES	904,171-	886,900	987,200	987,200	987,200	987,200
34-0 CHARGES FOR SERVICES							

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08

***** 34-1 *****	GENERAL GOVERNMENT						
30-105-34-1-002-06	ADMIN FEES-OTHER FUNDS	0	11,344	11,344	0	0	0
30-105-34-1-002-08	ADMIN FEES-PARISH	540,316-	462,000	480,000	480,000	480,000	480,000
30-105-34-1-002-11	ADMIN FEES-MOSQUITO ABATEMENT	42,326-	35,000	30,000	30,000	30,000	30,000
	SUBCLASS TOTAL	582,642-	508,344	521,344	510,000	510,000	510,000
***** 34-7 ***** CULTURE - RECREATION							
30-105-34-7-003-08	RECREATION REGISTRATION	11,186-	10,300	10,300	10,500	10,500	10,500
	TOTAL CHARGES FOR SERVICES	593,828-	518,644	531,644	520,500	520,500	520,500
35-0 FINES & FORFEITS							

***** 35-1 *****	COURT FINES						
30-105-35-1-001-00	CITY COURT FINES	43,799-	35,700	35,700	36,400	36,400	36,400
***** 35-5 ***** COURT COST							
30-105-35-5-001-00	COURT COST-REIMBURSEMENTS	55,582-	51,538	51,538	52,500	52,500	52,500
	TOTAL FINES & FORFEITS	99,382-	87,238	87,238	88,900	88,900	88,900
39-0 MISCELLANEOUS REVENUES							

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08

***** 39-1 ***** INTEREST EARNINGS							
30-105-39-1-001-00	INTEREST ON INVESTMENTS	101,634-	126,000	126,000	128,500	128,500	128,500
30-105-39-1-001-50	INT ON INV-SALES TAX	15,973-	7,900	7,900	8,000	8,000	8,000
30-105-39-1-001-60	FMV-ADJ TO INVESTMENT	18,034-	0	0	0	0	0
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	SUBCLASS TOTAL	135,642-	133,900	133,900	136,500	136,500	136,500
***** 39-2 ***** RENTS & ROYALTIES							
30-105-39-2-018-00	OIL AND GAS LEASES	116,794-	200,000	57,000	25,000	25,000	25,000
***** 39-5 ***** CONTRIBUTION FROM PUBLIC ENTERPRISES							
30-105-39-5-007-00	POLICE ATTENDANCE FEE-DIST CRT	154,350-	105,400	154,300	154,300	154,300	154,300
30-105-39-5-009-00	DISTRICT ATTORNEY	103,837-	126,022	109,222	112,082	112,082	94,892
30-105-39-5-015-00	CITY OF BROUSSARD	0	15,000	15,000	0	0	0
30-105-39-5-020-00	15TH JUDICIAL DISTRICT JUDGES	16,800-	16,800	0	0	0	0
30-105-39-5-024-00	LAF PARISH COMMUNICATION DIST	0	16,800	0	0	0	0
30-105-39-5-027-00	CLERK OF COURT	0	16,800	0	0	0	0
30-105-39-5-030-00	OTHER ENTITIES-ASSESSOR	7,089-	0	0	0	0	0
30-105-39-5-030-01	OTHER ENTITIES-ASSESSOR	13,632-	0	0	50,000	50,000	50,000
30-105-39-5-043-01	OTHER ENTITIES-ASSESSOR	159,980-	319,709	319,709	0	0	0
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	SUBCLASS TOTAL	455,689-	616,531	598,231	316,382	316,382	299,192
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-105-39-6-101-00	CONTR FROM CITY GENERAL FUND	2,172-	0	0	0	0	0
30-105-39-6-277-00	CONTR FROM CRIM JUST SUPP SVRS	10,435-	8,808	8,808	0	0	0
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	SUBCLASS TOTAL	12,608-	8,808	8,808	0	0	0

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
***** 39-7 ***** CONTRIBUTION & DONATIONS FROM PRIVATE SOURCES							
30-105-39-7-003-41	BYYA	0	15,000	15,000	0	0	0
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-105-39-9-002-00	MISCELLANEOUS REVENUES	645	0	0	0	0	0
30-105-39-9-005-00	SALES TAX DISCOUNT	4-	0	0	0	0	0
30-105-39-9-009-00	AUCTION PROCEEDS	8,265-	0	0	0	0	0
30-105-39-9-015-00	PY FUND BALANCE	0	1,027,250	1,027,250	930,128	930,128	682,408
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	SUBCLASS TOTAL	7,624-	1,027,250	1,027,250	930,128	930,128	682,408
	TOTAL MISCELLANEOUS REVENUES	728,359-	2,001,489	1,840,189	1,408,010	1,408,010	1,143,100
	TOTAL FUND 105	12,146,336-	12,017,415	12,335,215	12,114,954	12,114,954	11,850,044
	TOTAL GENERAL FUNDS	88,810,594-	90,912,065	94,122,067	93,839,821	93,839,821	93,939,660
FUND 153	T&T-MPO-SAFE COMMUNITY GRANT 10/06-9/07						
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-4 ***** STATE GRANTS							
30-153-33-4-002-42	MPO-SAFE COMMUNITY GRANT 06/07	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

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
TOTAL FUND 153		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	17,598-	14,000	14,000	14,000	14,000	14,000
30-159-34-2-021-02	CLIENT FEES-INPATIENT-ATR PROJ	74,037-	66,000	66,000	66,000	66,000	66,000
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	SUBCLASS TOTAL	91,635-	80,000	80,000	80,000	80,000	80,000
	TOTAL CHARGES FOR SERVICES	91,635-	80,000	80,000	80,000	80,000	80,000
39-0	MISCELLANEOUS REVENUES						

***** 39-1 *****	INTEREST EARNINGS						
30-159-39-1-001-00	INTEREST ON INVESTMENTS	6,511-	2,300	6,600	6,700	6,700	6,700
30-159-39-1-001-60	FMV-ADJ TO INVESTMENT	263	0	0	0	0	0
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	SUBCLASS TOTAL	6,248-	2,300	6,600	6,700	6,700	6,700
***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
30-159-39-6-284-00	CONTR FROM ARC/INPATIENT 05/06	51,337-	0	0	0	0	0
30-159-39-6-285-00	CONTR FROM ARC-US PROB 05/06	16,748-	0	0	0	0	0
	SUBCLASS TOTAL	68,085-	0	0	0	0	0
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-159-39-9-034-00	VENDING MACHINES COMMISSIONS	1,263-	1,000	1,000	1,000	1,000	1,000
	TOTAL MISCELLANEOUS REVENUES	75,596-	3,300	7,600	7,700	7,700	7,700
	TOTAL FUND 159	167,231-	83,300	87,600	87,700	87,700	87,700
FUND 164 LA SUPREME COURT DRUG CRT OFFICE GRT 7/06-6/07							
33-0 INTERGOVERNMENTAL REVENUES							

***** 33-4 ***** STATE GRANTS							
30-164-33-4-005-03	LA SCDCO GRT/NON-TANF 06/07	95,567-	364,500	364,500	364,500	364,500	364,500
30-164-33-4-005-05	LA SCDCO GRT-TANF 06/07	43,356-	90,000	90,000	90,000	90,000	90,000
30-164-33-4-015-02	PROGRAM INCOME-TEST FEES	14,609-	34,000	34,000	34,000	34,000	34,000
30-164-33-4-015-03	PROGRAM INCOME-ADM FEES	13,557-	26,000	26,000	26,000	26,000	26,000
	SUBCLASS TOTAL	167,091-	514,500	514,500	514,500	514,500	514,500
	TOTAL INTERGOVERNMENTAL REVENUES	167,091-	514,500	514,500	514,500	514,500	514,500

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
39-0	MISCELLANEOUS REVENUES						

***** 39-5 *****	CONTRIBUTION FROM PUBLIC ENTERPRISES						
30-164-39-5-020-00	15TH JUDICIAL DISTRICT JUDGES	4,765-	15,175	15,175	15,175	15,175	15,175
***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-164-39-6-166-00	CONTR FROM LA S C D C FD 05/06	21,753-	21,894	21,894	21,894	21,894	21,894
	TOTAL MISCELLANEOUS REVENUES	26,518-	37,069	37,069	37,069	37,069	37,069
	TOTAL FUND 164	193,610-	551,569	551,569	551,569	551,569	551,569
FUND 171	SAFE & DRUG FREE SCHOOLS GRT FD FY 7/06-6/07						
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-4 *****	STATE GRANTS						
30-171-33-4-011-00	SDFS CA GRANT 7/06-6/07	18,711-	59,877	59,877	59,877	59,877	59,877
	TOTAL INTERGOVERNMENTAL REVENUES	18,711-	59,877	59,877	59,877	59,877	59,877
	TOTAL FUND 171	18,711-	59,877	59,877	59,877	59,877	59,877

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
FUND 188	WIA-STEP GRANT 7/06-6/07						
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-4 *****	STATE GRANTS						
30-188-33-4-013-01	WIA-STEP GRANT 7/06-6/07-CY	13,315-	58,421	58,421	58,421	58,421	58,421
	TOTAL INTERGOVERNMENTAL REVENUES	13,315-	58,421	58,421	58,421	58,421	58,421
	TOTAL FUND 188	13,315-	58,421	58,421	58,421	58,421	58,421
FUND 195	WIA-TITLE IB ADULT GRANT 7/06-6/07						
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-4 *****	STATE GRANTS						
30-195-33-4-013-01	WIA-TITLE IB ADULT ALLOC-CY	34,735-	536,834	536,834	536,834	536,834	536,834
30-195-33-4-013-02	WIA-TITLE IB ADULT ALLOC-PY	125,237-	149,323	149,323	149,323	149,323	149,323
30-195-33-4-013-03	WIA PY 05 10% FUNDS	0	129,306	129,306	129,306	129,306	129,306
	SUBCLASS TOTAL	159,973-	815,463	815,463	815,463	815,463	815,463
	TOTAL INTERGOVERNMENTAL REVENUES	159,973-	815,463	815,463	815,463	815,463	815,463

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
TOTAL FUND 195		159,973-	815,463	815,463	815,463	815,463	815,463
FUND 196	WIA-TITLE IB YOUTH GRANT 7/06-6/07						
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-4 *****	STATE GRANTS						
30-196-33-4-013-01	WIA-TITLE IB YOUTH ALLOC-CY	44,656-	354,972	354,972	354,972	354,972	354,972
30-196-33-4-013-02	WIA-TITLE IB YOUTH ALLOC-PY	31,426-	67,730	67,730	67,730	67,730	67,730
	SUBCLASS TOTAL	76,083-	422,702	422,702	422,702	422,702	422,702
	TOTAL INTERGOVERNMENTAL REVENUES	76,083-	422,702	422,702	422,702	422,702	422,702
39-0	MISCELLANEOUS REVENUES						

***** 39-9 *****	OTHER MISCELLANEOUS REVENUES						
30-196-39-9-002-00	MISCELLANEOUS REVENUES	9,978-	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	9,978-	0	0	0	0	0
TOTAL FUND 196		86,061-	422,702	422,702	422,702	422,702	422,702

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
FUND 197	WIA-TITLE IB DISLOCATED WORKER GRT 7/06-6/07						
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-4 *****	STATE GRANTS						
30-197-33-4-013-01	WIA-TL IB DISLOC WRKR ALLOC-CY	87,920-	346,891	346,891	346,891	346,891	346,891
30-197-33-4-013-02	WIA-TL IB DISLOC WRKR ALLOC-PY	20,533-	27,735	27,735	27,735	27,735	27,735
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	SUBCLASS TOTAL	108,454-	374,626	374,626	374,626	374,626	374,626
	TOTAL INTERGOVERNMENTAL REVENUES	108,454-	374,626	374,626	374,626	374,626	374,626
	TOTAL FUND 197	108,454-	374,626	374,626	374,626	374,626	374,626
FUND 198	FTA PLANNING GRANT FUND 7/06-6/07						
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-1 *****	FEDERAL GRANTS						
30-198-33-1-003-00	FTA PLANNING GRT FD 7/06-6/07	5,710-	38,622	38,622	38,622	38,622	38,622
	TOTAL INTERGOVERNMENTAL REVENUES	5,710-	38,622	38,622	38,622	38,622	38,622
39-0	MISCELLANEOUS REVENUES						

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08

***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-198-39-6-101-00	CONTR FROM CITY GENERAL FUND	1,427-	9,655	9,655	9,655	9,655	9,655
	TOTAL MISCELLANEOUS REVENUES	1,427-	9,655	9,655	9,655	9,655	9,655
	TOTAL FUND 198	7,138-	48,277	48,277	48,277	48,277	48,277
FUND 199	FHWA PLANNING GRANT FUND 7/06-6/07						
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-1 *****	FEDERAL GRANTS						
30-199-33-1-003-00	FHWA PLANNING GRT FD 7/06-6/07	88,150-	337,949	337,949	337,949	337,949	337,949
	TOTAL INTERGOVERNMENTAL REVENUES	88,150-	337,949	337,949	337,949	337,949	337,949
39-0	MISCELLANEOUS REVENUES						

***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-199-39-6-101-00	CONTR FROM CITY GENERAL FUND	22,037-	84,487	84,487	84,487	84,487	84,487
	TOTAL MISCELLANEOUS REVENUES	22,037-	84,487	84,487	84,487	84,487	84,487

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
TOTAL FUND 199		110,188-	422,436	422,436	422,436	422,436	422,436
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	1,536,035-	1,582,595	1,608,500	1,640,700	1,640,700	1,640,700
	TOTAL TAXES	1,536,035-	1,582,595	1,608,500	1,640,700	1,640,700	1,640,700
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-4 *****	STATE GRANTS						
30-201-33-4-012-10	THERAP YOUTH DEV GRT 05/06	9,531-	14	14	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	9,531-	14	14	0	0	0
34-0	CHARGES FOR SERVICES						

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
***** 34-7 ***** CULTURE - RECREATION							
30-201-34-7-002-02	SWIMMING INSTRUCTION FEES	10,269-	10,100	10,100	10,300	10,300	10,300
30-201-34-7-002-07	SWIMMING POOL ADMISSIONS	5,460-	6,100	6,100	6,200	6,200	6,200
30-201-34-7-002-35	SWIMMING POOL RENTALS	37,579-	33,000	33,000	36,000	36,000	36,000
30-201-34-7-003-02	RECREATION INSTRUCTION FEES	37,724-	36,300	36,300	37,000	37,000	37,000
30-201-34-7-003-08	RECREATION REGISTRATION	228,513-	219,100	219,100	219,100	219,100	219,100
30-201-34-7-003-09	RECREATION BUILDING RENTALS	158,477-	138,500	138,500	141,200	141,200	141,200
30-201-34-7-003-11	RECREATION CAMPGROUND RENTALS	143,521-	52,800	52,800	52,800	52,800	52,800
30-201-34-7-003-13	RECREATION GO CART RENTALS	772-	200	200	200	200	200
30-201-34-7-003-19	RECREATION RACQUET BALL FEES	711-	300	300	300	300	300
30-201-34-7-004-01	TENNIS MEMBERSHIP FEES	6,211-	4,200	5,000	5,100	5,100	5,100
30-201-34-7-004-10	TENNIS COURT FEES	31,075-	31,800	31,800	31,800	31,800	31,800
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SUBCLASS TOTAL		660,317-	532,400	533,200	540,000	540,000	540,000
TOTAL CHARGES FOR SERVICES		660,317-	532,400	533,200	540,000	540,000	540,000
39-0 MISCELLANEOUS REVENUES							

***** 39-1 ***** INTEREST EARNINGS							
30-201-39-1-001-00	INTEREST ON INVESTMENTS	7,968-	7,600	7,600	7,600	7,600	7,600
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-201-39-6-101-00	CONTR FROM CITY GENERAL FUND	2,851,883-	3,388,460	3,360,900	3,549,815	3,549,815	3,647,313
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
30-201-39-9-002-00	MISCELLANEOUS REVENUES	319-	0	0	0	0	0
30-201-39-9-002-09	MISC REVENUES-NSF CHARGES	75-	0	0	0	0	0
30-201-39-9-005-00	SALES TAX DISCOUNT	414-	400	400	400	400	400
30-201-39-9-034-00	VENDING MACHINES COMMISSIONS	16,722-	16,800	16,800	16,800	16,800	16,800
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	SUBCLASS TOTAL	17,531-	17,200	17,200	17,200	17,200	17,200
	TOTAL MISCELLANEOUS REVENUES	2,877,383-	3,413,260	3,385,700	3,574,615	3,574,615	3,672,113
	TOTAL FUND 201	5,083,267-	5,528,269	5,527,414	5,755,315	5,755,315	5,852,813
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	23,800-	23,800	23,800	23,800	23,800	23,800
	TOTAL INTERGOVERNMENTAL REVENUES	23,800-	23,800	23,800	23,800	23,800	23,800
34-0	CHARGES FOR SERVICES						
*****	*****						
***** 34-7 *****	CULTURE - RECREATION						
30-202-34-7-005-01	ADMISSION FEES	29,665-	50,200	30,000	30,000	30,000	30,000
30-202-34-7-005-02	MUSEUM RENTAL FEES	3,075-	3,100	3,100	3,100	3,100	3,100

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
30-202-34-7-005-03	SPECIAL EVENT FEES	86-	700	700	700	700	700
30-202-34-7-005-04	NATURE STATION FEES	207-	200	200	200	200	200
	SUBCLASS TOTAL	33,033-	54,200	34,000	34,000	34,000	34,000
	TOTAL CHARGES FOR SERVICES	33,033-	54,200	34,000	34,000	34,000	34,000
39-0 MISCELLANEOUS REVENUES							

***** 39-1 ***** INTEREST EARNINGS							
30-202-39-1-001-60	FMV-ADJ TO INVESTMENT	81	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	1,036,826-	1,280,485	1,300,600	1,149,523	1,149,523	1,168,664
30-202-39-6-105-00	CONTR FROM PARISH GENERAL FUND	24,987-	24,987	24,987	24,987	24,987	24,987
	SUBCLASS TOTAL	1,061,813-	1,305,472	1,325,587	1,174,510	1,174,510	1,193,651
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-202-39-9-004-00	CASH SHORT/OVER	101-	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	1,061,833-	1,455,472	1,475,587	1,174,510	1,174,510	1,193,651

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
TOTAL FUND 202		1,118,666-	1,533,472	1,533,387	1,232,310	1,232,310	1,251,451
FUND 203	MUNICIPAL TRANSIT SYSTEM FUND						
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-1 *****	FEDERAL GRANTS						
30-203-33-1-003-01	LA 37X01100 NIGHT SERVICE	153,500-	153,500	153,500	157,500	157,500	157,500
30-203-33-1-012-00	OTHER-FEDERAL TRANSIT ADMIN	1,265,468-	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
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	SUBCLASS TOTAL	1,418,968-	1,553,500	1,553,500	1,557,500	1,557,500	1,557,500
***** 33-4 *****	STATE GRANTS						
30-203-33-4-012-00	OTHER-STATE TRANSIT FUNDS	151,528-	146,915	146,915	150,000	150,000	176,974
	TOTAL INTERGOVERNMENTAL REVENUES	1,570,496-	1,700,415	1,700,415	1,707,500	1,707,500	1,734,474
34-0	CHARGES FOR SERVICES						

***** 34-9 *****	OTHER CHARGES						
30-203-34-9-001-00	BUS FARES	326,643-	271,000	271,000	326,400	326,400	326,400
30-203-34-9-002-00	CHARTER SERVICES	1,000-	2,500	2,500	4,000	4,000	4,000
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	SUBCLASS TOTAL	327,643-	273,500	273,500	330,400	330,400	330,400

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
	TOTAL CHARGES FOR SERVICES	327,643-	273,500	273,500	330,400	330,400	330,400
39-0	MISCELLANEOUS REVENUES						

***** 39-2 *****	RENTS & ROYALTIES						
30-203-39-2-008-00	BENCH/BUS SHELTER FEES	9,000-	3,000	9,000	9,000	9,000	9,000
***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-203-39-6-101-00	CONTR FROM CITY GENERAL FUND	1,418,968-	1,422,077	1,416,000	1,694,386	1,694,386	1,705,472
***** 39-9 *****	OTHER MISCELLANEOUS REVENUES						
30-203-39-9-002-00	MISCELLANEOUS REVENUES	1,012-	700	700	700	700	700
30-203-39-9-004-00	CASH SHORT/OVER	79-	0	0	0	0	0
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	SUBCLASS TOTAL	1,091-	700	700	700	700	700
	TOTAL MISCELLANEOUS REVENUES	1,429,060-	1,425,777	1,425,700	1,704,086	1,704,086	1,715,172
	TOTAL FUND 203	3,327,201-	3,399,692	3,399,615	3,741,986	3,741,986	3,780,046
FUND 204	HEYMANN PERFORMING ARTS CENTER-COMMISSION FUND						
34-0	CHARGES FOR SERVICES						

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
***** 34-7 ***** CULTURE - RECREATION							
30-204-34-7-006-09	AUDITORIUM BUILDING RENTALS	351,747-	300,000	300,000	320,000	320,000	320,000
30-204-34-7-006-12	AUDITORIUM CATERING FEES	35,528-	33,600	33,600	34,200	34,200	34,200
30-204-34-7-006-14	AUDITORIUM CONCESSION SALES	22,846-	15,700	17,000	17,000	17,000	17,000
30-204-34-7-006-15	AUDITORIUM COMM ON CONCESSIONS	7,216-	4,900	5,200	5,200	5,200	5,200
30-204-34-7-006-24	AUDITORIUM REIMBURSEABLES	133,693-	204,300	100,000	140,000	140,000	140,000
30-204-34-7-006-36	OEP-STATE HURR SHELTER REIMB	114,551-	0	0	0	0	0
SUBCLASS TOTAL		665,581-	558,500	455,800	516,400	516,400	516,400
TOTAL CHARGES FOR SERVICES		665,581-	558,500	455,800	516,400	516,400	516,400
39-0 MISCELLANEOUS REVENUES							

***** 39-1 ***** INTEREST EARNINGS							
30-204-39-1-001-00	INTEREST ON INVESTMENTS	1,171-	0	0	0	0	0
***** 39-2 ***** RENTS & ROYALTIES							
30-204-39-2-012-00	PARKING LOT RENTALS	63,689-	45,000	60,000	61,200	61,200	61,200
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-204-39-6-101-00	CONTR FROM CITY GENERAL FUND	183,877-	372,134	372,134	346,785	346,785	364,448
30-204-39-6-105-00	CONTR FROM PARISH GENERAL FUND	2,393-	2,393	2,393	2,393	2,393	2,393
30-204-39-6-205-00	CONTR FROM HPAC RESERVE FUND	104,433-	132,450	132,450	133,950	133,950	133,950
SUBCLASS TOTAL		290,704-	506,977	506,977	483,128	483,128	500,791

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-204-39-9-004-00	CASH SHORT/OVER	0	0	0	0	0	0
30-204-39-9-005-00	SALES TAX DISCOUNT	18-	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
	SUBCLASS TOTAL	17-	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	355,583-	551,977	566,977	544,328	544,328	561,991
	TOTAL FUND 204	1,021,165-	1,110,477	1,022,777	1,060,728	1,060,728	1,078,391
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	1,836,355-	1,625,000	1,625,000	1,625,000	1,625,000	1,625,000
30-205-34-7-006-30	FACILITY/COMPUTER FEE	125,909-	103,000	103,000	103,000	103,000	103,000
30-205-34-7-006-31	PROCESSING/COMPLIMENTARY FEE	5,780-	8,300	8,300	8,300	8,300	8,300
30-205-34-7-006-35	COMMISSION FEE	1,004-	18,500	18,500	18,500	18,500	18,500
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	SUBCLASS TOTAL	1,969,049-	1,754,800	1,754,800	1,754,800	1,754,800	1,754,800
	TOTAL CHARGES FOR SERVICES	1,969,049-	1,754,800	1,754,800	1,754,800	1,754,800	1,754,800
39-0	MISCELLANEOUS REVENUES						

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08

***** 39-1 *****	INTEREST EARNINGS						
30-205-39-1-001-02	INTEREST-INCOME	7,287-	2,500	4,000	4,000	4,000	4,000
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-205-39-9-002-00	MISCELLANEOUS REVENUES	4,293-	2,600	2,600	2,600	2,600	2,600
	TOTAL MISCELLANEOUS REVENUES	11,581-	5,100	6,600	6,600	6,600	6,600
	TOTAL FUND 205	1,980,631-	1,759,900	1,761,400	1,761,400	1,761,400	1,761,400
FUND 206	ANIMAL CONTROL SHELTER FUND						
34-0	CHARGES FOR SERVICES						

***** 34-5 *****	HEALTH						
30-206-34-5-001-00	ANIMAL SHELTER FEES	203,811-	191,100	191,100	194,900	194,900	194,900
30-206-34-5-004-00	ANIMAL SHELTER-MICROCHIP FEES	33,371-	39,000	25,600	39,000	39,000	39,000
	SUBCLASS TOTAL	237,182-	230,100	216,700	233,900	233,900	233,900
	TOTAL CHARGES FOR SERVICES	237,182-	230,100	216,700	233,900	233,900	233,900
39-0	MISCELLANEOUS REVENUES						

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08

***** 39-1 ***** INTEREST EARNINGS							
30-206-39-1-001-00	INTEREST ON INVESTMENTS	7,978-	5,100	8,000	8,000	8,000	8,000
30-206-39-1-001-60	FMV-ADJ TO INVESTMENT	159	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
	SUBCLASS TOTAL	7,819-	5,100	8,000	8,000	8,000	8,000
***** 39-4 ***** SALES OF & COMPENSATION FOR LOSS OF FIXED ASSETS							
30-206-39-4-004-00	LOSS ON DISPOSAL	1,120	0	0	0	0	0
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-206-39-6-101-00	CONTR FROM CITY GENERAL FUND	585,853-	730,755	735,800	731,970	731,970	748,831
***** 39-7 ***** CONTRIBUTION & DONATIONS FROM PRIVATE SOURCES							
30-206-39-7-003-34	DONATIONS-FRIENDS OF ANIMAL	10,517-	0	5,400	0	0	0
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-206-39-9-002-00	MISCELLANEOUS REVENUES	3-	0	0	0	0	0
30-206-39-9-004-00	CASH SHORT/OVER	74	0	0	0	0	0
30-206-39-9-046-00	CAPTIAL CONSTRIBUTION	75,256-	0	0	0	0	0
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	SUBCLASS TOTAL	75,186-	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	678,255-	735,855	749,200	739,970	739,970	756,831
	TOTAL FUND 206	915,438-	965,955	965,900	973,870	973,870	990,731

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
FUND 215	CITY SALES TAX TRUST FUND-1961						
31-0	TAXES						

***** 31-3 *****	GENERAL SALES & USE TAXES						
30-215-31-3-001-00	SALES TAX REVENUES	36,361,501-	32,743,683	34,907,042	34,208,901	34,208,901	34,208,901
	TOTAL TAXES	36,361,501-	32,743,683	34,907,042	34,208,901	34,208,901	34,208,901
39-0	MISCELLANEOUS REVENUES						

***** 39-1 *****	INTEREST EARNINGS						
30-215-39-1-001-00	INTEREST ON INVESTMENTS	87,473-	40,000	80,000	80,000	80,000	80,000
***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-215-39-6-303-00	CONTR FROM 61 S T BOND RES	710,172-	570,000	800,000	750,000	750,000	750,000
	TOTAL MISCELLANEOUS REVENUES	797,645-	610,000	880,000	830,000	830,000	830,000
	TOTAL FUND 215	37,159,147-	33,353,683	35,787,042	35,038,901	35,038,901	35,038,901
FUND 219	HOME PROGRAM FUND FY 06/07						

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-1 *****	FEDERAL GRANTS						
30-219-33-1-013-06	HOME PROGRAM FY 06/07	6,862-	753,873	753,873	753,873	753,873	753,873
	TOTAL INTERGOVERNMENTAL REVENUES	6,862-	753,873	753,873	753,873	753,873	753,873
39-0	MISCELLANEOUS REVENUES						

***** 39-7 *****	CONTRIBUTION & DONATIONS FROM PRIVATE SOURCES						
30-219-39-7-002-00	CONTR FROM PROPERTY OWNERS	0	200,000	200,000	200,000	200,000	200,000
	TOTAL MISCELLANEOUS REVENUES	0	200,000	200,000	200,000	200,000	200,000
	TOTAL FUND 219	6,862-	953,873	953,873	953,873	953,873	953,873
FUND 222	CITY SALES TAX TRUST FUND-1985						
31-0	TAXES						

***** 31-3 *****	GENERAL SALES & USE TAXES						
30-222-31-3-003-00	SALES TAX REVENUES	32,071,918-	28,818,874	30,789,042	30,173,261	30,173,261	30,173,261

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
	TOTAL TAXES	32,071,918-	28,818,874	30,789,042	30,173,261	30,173,261	30,173,261
39-0	MISCELLANEOUS REVENUES						

***** 39-1 *****	INTEREST EARNINGS						
30-222-39-1-001-00	INTEREST ON INVESTMENTS	77,079-	35,000	80,000	80,000	80,000	80,000
***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-222-39-6-305-00	CONTR FROM 85 S T BOND RES	554,807-	500,000	680,000	650,000	650,000	650,000
	TOTAL MISCELLANEOUS REVENUES	631,887-	535,000	760,000	730,000	730,000	730,000
	TOTAL FUND 222	32,703,805-	29,353,874	31,549,042	30,903,261	30,903,261	30,903,261
FUND 240	URBAN DEVELOPMENT ACTION GRANT FUND						
39-0	MISCELLANEOUS REVENUES						

***** 39-1 *****	INTEREST EARNINGS						
30-240-39-1-001-20	INTEREST REVENUE	6,624-	0	0	0	0	0
***** 39-9 *****	OTHER MISCELLANEOUS REVENUES						

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
30-240-39-9-002-01	JEFFERSON TOWERS	0	38,193	38,193	38,193	38,193	38,193
	TOTAL MISCELLANEOUS REVENUES	6,624-	38,193	38,193	38,193	38,193	38,193
	TOTAL FUND 240	6,624-	38,193	38,193	38,193	38,193	38,193
FUND 244	COMMUNITY DEVELOPMENT FUND FY 06/07						
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-1 *****	FEDERAL GRANTS						
30-244-33-1-009-00	URBAN REDEV & ASST-CDBG 06/07	87,109-	1,679,341	1,679,341	1,679,341	1,679,341	1,679,341
30-244-33-1-012-01	OTHER-HOUSING COUNSLING GRANT	0	27,000	27,000	27,000	27,000	27,000
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	SUBCLASS TOTAL	87,109-	1,706,341	1,706,341	1,706,341	1,706,341	1,706,341
	TOTAL INTERGOVERNMENTAL REVENUES	87,109-	1,706,341	1,706,341	1,706,341	1,706,341	1,706,341
39-0	MISCELLANEOUS REVENUES						

***** 39-9 *****	OTHER MISCELLANEOUS REVENUES						
30-244-39-9-004-00	CASH SHORT/OVER	0	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
TOTAL FUND 244		87,109-	1,706,341	1,706,341	1,706,341	1,706,341	1,706,341
FUND 255	CRIMINAL NON-SUPPORT FUND						
39-0	MISCELLANEOUS REVENUES						

***** 39-5 *****	CONTRIBUTION FROM PUBLIC ENTERPRISES						
30-255-39-5-009-01	DIST ATTY-CRIMINAL NON-SUPPORT	403,833-	442,017	442,017	437,807	437,807	428,577
	TOTAL MISCELLANEOUS REVENUES	403,833-	442,017	442,017	437,807	437,807	428,577
TOTAL FUND 255		403,833-	442,017	442,017	437,807	437,807	428,577
FUND 260	ROAD & BRIDGE MAINTENANCE FUND						
31-0	TAXES						

***** 31-1 *****	GENERAL PROPERTY TAXES						
30-260-31-1-007-00	AD VALOREM TAXES-PY	13,673-	6,000	6,000	6,000	6,000	6,000
30-260-31-1-021-00	4.01 MILLS-RD & BRDG MAINT	3,957,532-	4,006,000	4,224,400	4,337,800	4,337,800	4,337,800
	SUBCLASS TOTAL	3,971,205-	4,012,000	4,230,400	4,343,800	4,343,800	4,343,800

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
***** 31-9 ***** PENALTIES & INTEREST ON DELINQUENT TAXES							
30-260-31-9-002-01	INT ON AD VALOREM TAXES-CY	5,414-	3,400	3,400	3,400	3,400	3,400
30-260-31-9-002-02	INT ON AD VALOREM TAXES-PY	11,031-	1,900	1,900	1,900	1,900	1,900
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	SUBCLASS TOTAL	16,445-	5,300	5,300	5,300	5,300	5,300
	TOTAL TAXES	3,987,651-	4,017,300	4,235,700	4,349,100	4,349,100	4,349,100
33-0 INTERGOVERNMENTAL REVENUES							

***** 33-5 ***** STATE SHARED REVENUES							
30-260-33-5-004-00	STATE REVENUE SHARING	215,872-	215,800	216,900	216,900	216,900	216,900
30-260-33-5-008-00	GASOLINE TAX REVENUE-PARISH RD	1,404,213-	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
		-----	-----	-----	-----	-----	-----
	SUBCLASS TOTAL	1,620,085-	1,515,800	1,516,900	1,516,900	1,516,900	1,516,900
	TOTAL INTERGOVERNMENTAL REVENUES	1,620,085-	1,515,800	1,516,900	1,516,900	1,516,900	1,516,900
39-0 MISCELLANEOUS REVENUES							

***** 39-1 ***** INTEREST EARNINGS							
30-260-39-1-001-00	INTEREST ON INVESTMENTS	153,429-	75,600	153,400	156,500	156,500	156,500
30-260-39-1-001-60	FMV-ADJ TO INVESTMENT	14,557-	0	0	0	0	0
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11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
	SUBCLASS TOTAL	167,986-	75,600	153,400	156,500	156,500	156,500
***** 39-5 ***** CONTRIBUTION FROM PUBLIC ENTERPRISES							
30-260-39-5-014-00	CONTR FROM DDA	27,976-	28,850	28,850	29,754	29,754	30,644
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-260-39-6-105-00	CONTR FROM PARISH GENERAL FUND	15,000-	0	0	0	0	0
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-260-39-9-002-00	MISCELLANEOUS REVENUES	5-	0	0	0	0	0
30-260-39-9-015-00	PY FUND BALANCE	0	2,553,930	2,553,930	15,730	15,730	0
		-----	-----	-----	-----	-----	-----
	SUBCLASS TOTAL	5-	2,553,930	2,553,930	15,730	15,730	0
	TOTAL MISCELLANEOUS REVENUES	210,969-	2,658,380	2,736,180	201,984	201,984	187,144
	TOTAL FUND 260	5,818,707-	8,191,480	8,488,780	6,067,984	6,067,984	6,053,144
FUND 261 DRAINAGE MAINTENANCE FUND							
31-0 TAXES							

***** 31-1 ***** GENERAL PROPERTY TAXES							
30-261-31-1-007-00	AD VALOREM TAXES-PY	10,766-	4,300	4,300	4,300	4,300	4,300
30-261-31-1-022-00	3.34 MILLS-DRAINAGE MAINT	3,296,868-	3,336,900	3,518,600	3,613,000	3,613,000	3,613,000
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11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
	SUBCLASS TOTAL	3,307,635-	3,341,200	3,522,900	3,617,300	3,617,300	3,617,300
***** 31-9 ***** PENALTIES & INTEREST ON DELINQUENT TAXES							
30-261-31-9-002-01	INT ON AD VALOREM TAXES-CY	4,509-	3,000	3,000	3,000	3,000	3,000
30-261-31-9-002-02	INT ON AD VALOREM TAXES-PY	8,996-	1,300	1,300	1,300	1,300	1,300
	SUBCLASS TOTAL	13,506-	4,300	4,300	4,300	4,300	4,300
	TOTAL TAXES	3,321,141-	3,345,500	3,527,200	3,621,600	3,621,600	3,621,600
33-0 INTERGOVERNMENTAL REVENUES							

***** 33-5 ***** STATE SHARED REVENUES							
30-261-33-5-004-00	STATE REVENUE SHARING	81,297-	81,300	81,700	81,700	81,700	81,700
	TOTAL INTERGOVERNMENTAL REVENUES	81,297-	81,300	81,700	81,700	81,700	81,700
39-0 MISCELLANEOUS REVENUES							

***** 39-1 ***** INTEREST EARNINGS							
30-261-39-1-001-00	INTEREST ON INVESTMENTS	159,265-	79,100	159,200	162,400	162,400	162,400
30-261-39-1-001-60	FMV-ADJ TO INVESTMENT	15,431-	0	0	0	0	0
	SUBCLASS TOTAL	174,697-	79,100	159,200	162,400	162,400	162,400

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
***** 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							
30-261-39-9-002-00	MISCELLANEOUS REVENUES	133- 0	0	0	0	0	0
30-261-39-9-015-00	PY FUND BALANCE	0	1,775,833	1,775,833	16,748	16,748	36,821
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	SUBCLASS TOTAL	133-	1,775,833	1,775,833	16,748	16,748	36,821
	TOTAL MISCELLANEOUS REVENUES	174,830-	1,894,126	1,974,226	179,148	179,148	199,221
	TOTAL FUND 261	3,577,269-	5,320,926	5,583,126	3,882,448	3,882,448	3,902,521
FUND 262	CORRECTIONAL CENTER FUND						
31-0	TAXES						

***** 31-1 ***** GENERAL PROPERTY TAXES							
30-262-31-1-007-00	AD VALOREM TAXES-PY	6,866-	3,100	3,100	3,100	3,100	3,100
30-262-31-1-023-00	1.98 MILLS-CORR FAC MAINT	1,954,430-	1,978,200	2,085,900	2,141,900	2,141,900	2,141,900
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	SUBCLASS TOTAL	1,961,297-	1,981,300	2,089,000	2,145,000	2,145,000	2,145,000
***** 31-9 ***** PENALTIES & INTEREST ON DELINQUENT TAXES							
30-262-31-9-002-01	INT ON AD VALOREM TAXES-CY	2,673-	1,600	1,600	1,600	1,600	1,600

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
30-262-31-9-002-02	INT ON AD VALOREM TAXES-PY	5,630-	1,000	1,000	1,000	1,000	1,000
	SUBCLASS TOTAL	8,304-	2,600	2,600	2,600	2,600	2,600
	TOTAL TAXES	1,969,601-	1,983,900	2,091,600	2,147,600	2,147,600	2,147,600
33-0	INTERGOVERNMENTAL REVENUES						
*****	*****						
***** 33-5 *****	STATE SHARED REVENUES						
30-262-33-5-004-00	STATE REVENUE SHARING	106,594-	106,600	107,100	107,100	107,100	107,100
	TOTAL INTERGOVERNMENTAL REVENUES	106,594-	106,600	107,100	107,100	107,100	107,100
39-0	MISCELLANEOUS REVENUES						
*****	*****						
***** 39-1 *****	INTEREST EARNINGS						
30-262-39-1-001-00	INTEREST ON INVESTMENTS	21,097-	12,700	21,000	21,500	21,500	21,500
***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-262-39-6-105-00	CONTR FROM PARISH GENERAL FUND	36,781-	343,672	226,500	740,508	740,508	511,657
30-262-39-6-264-00	CONTR FROM COURTHOUSE COMPLEX	1,107,750-	1,199,101	1,199,101	882,430	882,430	857,281
	SUBCLASS TOTAL	1,144,531-	1,542,773	1,425,601	1,622,938	1,622,938	1,368,938

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-262-39-9-042-00	INMATE MEDICAL CO-PAY REIMB	34,110-	30,500	30,500	30,500	30,500	30,500
TOTAL MISCELLANEOUS REVENUES		1,199,740-	1,585,973	1,477,101	1,674,938	1,674,938	1,420,938
TOTAL FUND 262		3,275,935-	3,676,473	3,675,801	3,929,638	3,929,638	3,675,638
FUND 263 LIBRARY FUND							
31-0 TAXES							

***** 31-1 ***** GENERAL PROPERTY TAXES							
30-263-31-1-007-00	AD VALOREM TAXES-PY	18,567-	6,700	6,700	6,700	6,700	6,700
30-263-31-1-024-00	2.80/1.55/2.00 MILLS-LIBRARY	6,267,998-	6,344,300	6,689,600	6,869,100	6,869,100	6,869,100
SUBCLASS TOTAL		6,286,565-	6,351,000	6,696,300	6,875,800	6,875,800	6,875,800
***** 31-9 ***** PENALTIES & INTEREST ON DELINQUENT TAXES							
30-263-31-9-002-01	INT ON AD VALOREM TAXES-CY	8,087-	3,500	4,500	4,500	4,500	4,500
30-263-31-9-002-02	INT ON AD VALOREM TAXES-PY	15,750-	2,100	2,100	2,100	2,100	2,100
SUBCLASS TOTAL		23,838-	5,600	6,600	6,600	6,600	6,600
TOTAL TAXES		6,310,403-	6,356,600	6,702,900	6,882,400	6,882,400	6,882,400

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-4 *****	STATE GRANTS						
30-263-33-4-007-02	CULT/REC-STATE AID PUB LIBRARY	48,673-	97,360	97,360	50,000	50,000	50,000
30-263-33-4-007-11	GATES FOUNDATION GRT7/06-12/06	27,500-	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
	SUBCLASS TOTAL	76,173-	97,360	97,360	50,000	50,000	50,000
***** 33-5 *****	STATE SHARED REVENUES						
30-263-33-5-004-00	STATE REVENUE SHARING	234,165-	234,100	235,300	235,300	235,300	235,300
	TOTAL INTERGOVERNMENTAL REVENUES	310,339-	331,460	332,660	285,300	285,300	285,300
34-0	CHARGES FOR SERVICES						

***** 34-7 *****	CULTURE - RECREATION						
30-263-34-7-010-01	LONG DISTANCE COURSE FEES	3,313-	3,600	3,200	2,700	2,700	2,700
30-263-34-7-010-31	LIBRARY MEETING ROOM RENTAL	350-	200	500	200	200	200
		-----	-----	-----	-----	-----	-----
	SUBCLASS TOTAL	3,663-	3,800	3,700	2,900	2,900	2,900
	TOTAL CHARGES FOR SERVICES	3,663-	3,800	3,700	2,900	2,900	2,900
35-0	FINES & FORFEITS						

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08

***** 35-2 ***** LIBRARY FINES/FORFEITS							
30-263-35-2-001-00	LIBRARY FINES	133,848-	135,700	133,000	133,000	133,000	133,000
	TOTAL FINES & FORFEITS	133,848-	135,700	133,000	133,000	133,000	133,000
39-0 MISCELLANEOUS REVENUES							

***** 39-1 ***** INTEREST EARNINGS							
30-263-39-1-001-00	INTEREST ON INVESTMENTS	377,079-	193,100	377,000	384,600	384,600	384,600
30-263-39-1-001-60	FMV-ADJ TO INVESTMENT	36,096-	0	0	0	0	0
	SUBCLASS TOTAL	413,176-	193,100	377,000	384,600	384,600	384,600
***** 39-4 ***** SALES OF & COMPENSATION FOR LOSS OF FIXED ASSETS							
30-263-39-4-004-00	SALE OF MACHINERY & EQUIPMENT	2,841-	1,500	300	300	300	300
30-263-39-4-005-00	INSURANCE PROCEEDS	19,136-	16,600	16,600	16,900	16,900	16,900
	SUBCLASS TOTAL	21,978-	18,100	16,900	17,200	17,200	17,200
***** 39-7 ***** CONTRIBUTION & DONATIONS FROM PRIVATE SOURCES							
30-263-39-7-003-00	OTHER-PRIVATE CONTR & DONATION	3,096-	3,000	3,000	3,000	3,000	3,000
30-263-39-7-003-01	OTHER-WALMART	2,500-	0	0	0	0	0
30-263-39-7-003-13	OTHER-FRIENDS OF LIBRARY	18,621-	26,000	38,750	38,750	38,750	38,750
30-263-39-7-003-14	OTHER-LIBRARY FOUNDATION	12,000-	15,000	15,000	15,000	15,000	15,000
30-263-39-7-003-40	OTHER-D LEMELSON PROGRAM	6,512-	0	0	0	0	0

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
	SUBCLASS TOTAL	42,730-	44,000	56,750	56,750	56,750	56,750
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-263-39-9-002-00	MISCELLANEOUS REVENUES	0	200	900	200	200	200
30-263-39-9-006-00	XEROX COPY REVENUES	10,090-	10,500	9,000	8,100	8,100	8,100
30-263-39-9-015-00	PY FUND BALANCE	0	412,478	412,478	0	0	0
30-263-39-9-037-00	PRINTING REVENUES	8,587-	10,000	10,000	10,000	10,000	10,000
	SUBCLASS TOTAL	18,677-	433,178	432,378	18,300	18,300	18,300
	TOTAL MISCELLANEOUS REVENUES	496,564-	688,378	883,028	476,850	476,850	476,850
	TOTAL FUND 263	7,254,817-	7,515,938	8,055,288	7,780,450	7,780,450	7,780,450
FUND 264	COURTHOUSE COMPLEX FUND						
31-0	TAXES						

***** 31-1 ***** GENERAL PROPERTY TAXES							
30-264-31-1-007-00	AD VALOREM TAXES-PY	7,784-	3,500	3,500	3,500	3,500	3,500
30-264-31-1-025-00	2.25 MILLS-COURTHOUSE MAINT	2,220,944-	2,248,000	2,370,300	2,433,900	2,433,900	2,433,900
	SUBCLASS TOTAL	2,228,728-	2,251,500	2,373,800	2,437,400	2,437,400	2,437,400
***** 31-9 ***** PENALTIES & INTEREST ON DELINQUENT TAXES							
30-264-31-9-002-01	INT ON AD VALOREM TAXES-CY	3,037-	1,600	1,600	1,600	1,600	1,600

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
30-264-31-9-002-02	INT ON AD VALOREM TAXES-PY	6,342-	1,000	1,000	1,000	1,000	1,000
	SUBCLASS TOTAL	9,380-	2,600	2,600	2,600	2,600	2,600
	TOTAL TAXES	2,238,109-	2,254,100	2,376,400	2,440,000	2,440,000	2,440,000

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	121,110-	121,100	121,100	121,100	121,100	121,100

	TOTAL INTERGOVERNMENTAL REVENUES	121,110-	421,100	421,100	121,100	121,100	121,100

39-0 MISCELLANEOUS REVENUES

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

30-264-39-1-001-00	INTEREST ON INVESTMENTS	43,110-	25,000	43,100	43,900	43,900	43,900

30-264-39-1-001-60	FMV-ADJ TO INVESTMENT	221	0	0	0	0	0

	SUBCLASS TOTAL	42,888-	25,000	43,100	43,900	43,900	43,900

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-264-39-6-105-00	CONTR FROM PARISH GENERAL FUND	0	7,409	7,409	0	0	0
	TOTAL MISCELLANEOUS REVENUES	42,888-	32,409	50,509	43,900	43,900	43,900
	TOTAL FUND 264	2,402,108-	2,707,609	2,848,009	2,605,000	2,605,000	2,605,000
FUND 265 JUVENILE DETENTION FACILITY FUND							
31-0	TAXES	*****					
***** 31-1 ***** GENERAL PROPERTY TAXES							
30-265-31-1-007-00	AD VALOREM TAXES-PY	3,907-	1,300	1,300	1,300	1,300	1,300
30-265-31-1-026-00	1.13 MILLS-JDH MAINT	1,115,407-	1,129,000	1,190,400	1,222,400	1,222,400	1,222,400
	SUBCLASS TOTAL	1,119,315-	1,130,300	1,191,700	1,223,700	1,223,700	1,223,700
***** 31-9 ***** PENALTIES & INTEREST ON DELINQUENT TAXES							
30-265-31-9-002-01	INT ON AD VALOREM TAXES-CY	1,525-	1,000	1,000	1,000	1,000	1,000
30-265-31-9-002-02	INT ON AD VALOREM TAXES-PY	3,195-	400	400	400	400	400
	SUBCLASS TOTAL	4,721-	1,400	1,400	1,400	1,400	1,400
	TOTAL TAXES	1,124,036-	1,131,700	1,193,100	1,225,100	1,225,100	1,225,100

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-1 *****	FEDERAL GRANTS						
30-265-33-1-011-01	EDUCATION-FOOD PROGRAM	37,507-	36,400	36,400	36,400	36,400	36,400
***** 33-4 *****	STATE GRANTS						
30-265-33-4-002-43	LCLE-03 JABG GRANT	0	6,328	6,328	0	0	0
30-265-33-4-005-06	DHH-BEHAVIORAL SERVICES GRANT	0	153,153	153,153	0	0	0
		-----	-----	-----	-----	-----	-----
	SUBCLASS TOTAL	0	159,481	159,481	0	0	0
***** 33-5 *****	STATE SHARED REVENUES						
30-265-33-5-004-00	STATE REVENUE SHARING	34,434-	34,400	34,600	34,600	34,600	34,600
	TOTAL INTERGOVERNMENTAL REVENUES	71,942-	230,281	230,481	71,000	71,000	71,000
39-0	MISCELLANEOUS REVENUES						

***** 39-1 *****	INTEREST EARNINGS						
30-265-39-1-001-00	INTEREST ON INVESTMENTS	16,288-	6,300	16,200	16,600	16,600	16,600
30-265-39-1-001-60	FMV-ADJ TO INVESTMENT	260	0	0	0	0	0
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	SUBCLASS TOTAL	16,028-	6,300	16,200	16,600	16,600	16,600

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
***** 39-5 ***** CONTRIBUTION FROM PUBLIC ENTERPRISES							
30-265-39-5-018-00	STATE OF LA-HOUSING JUVENILES	212,847-	160,400	160,400	163,600	163,600	163,600
30-265-39-5-021-00	LA PARISHES-HOUSING JUVENILES	52,875-	25,000	25,000	25,000	25,000	25,000
	SUBCLASS TOTAL	265,722-	185,400	185,400	188,600	188,600	188,600
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-265-39-9-015-00	PY FUND BALANCE	0	27,436	27,436	0	0	0
	TOTAL MISCELLANEOUS REVENUES	281,751-	219,136	229,036	205,200	205,200	205,200
	TOTAL FUND 265	1,477,730-	1,581,117	1,652,617	1,501,300	1,501,300	1,501,300
FUND 266	PUBLIC HEALTH UNIT MAINTENANCE FUND						
31-0	TAXES						

***** 31-1 ***** GENERAL PROPERTY TAXES							
30-266-31-1-007-00	AD VALOREM TAXES-PY	3,476-	1,200	1,200	1,200	1,200	1,200
30-266-31-1-027-00	.99 MILLS-HEALTH UNIT MAINT	977,215-	989,100	1,042,900	1,070,900	1,070,900	1,070,900
	SUBCLASS TOTAL	980,691-	990,300	1,044,100	1,072,100	1,072,100	1,072,100
***** 31-9 ***** PENALTIES & INTEREST ON DELINQUENT TAXES							
30-266-31-9-002-01	INT ON AD VALOREM TAXES-CY	1,336-	700	700	700	700	700

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
30-266-31-9-002-02	INT ON AD VALOREM TAXES-PY	2,885-	300	300	300	300	300
	SUBCLASS TOTAL	4,222-	1,000	1,000	1,000	1,000	1,000
	TOTAL TAXES	984,913-	991,300	1,045,100	1,073,100	1,073,100	1,073,100
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-5 *****	STATE SHARED REVENUES						
30-266-33-5-004-00	STATE REVENUE SHARING	53,260-	53,200	53,500	53,500	53,500	53,500
	TOTAL INTERGOVERNMENTAL REVENUES	53,260-	53,200	53,500	53,500	53,500	53,500
39-0	MISCELLANEOUS REVENUES						

***** 39-1 *****	INTEREST EARNINGS						
30-266-39-1-001-00	INTEREST ON INVESTMENTS	54,489-	29,200	54,400	54,400	54,400	54,400
30-266-39-1-001-60	FMV-ADJ TO INVESTMENT	5,821-	0	0	0	0	0
	SUBCLASS TOTAL	60,311-	29,200	54,400	54,400	54,400	54,400
***** 39-9 *****	OTHER MISCELLANEOUS REVENUES						
30-266-39-9-002-00	MISCELLANEOUS REVENUES	198-	0	0	0	0	0
30-266-39-9-015-00	PY FUND BALANCE	0	60,000	60,000	0	0	0

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
	SUBCLASS TOTAL	198-	60,000	60,000	0	0	0
	TOTAL MISCELLANEOUS REVENUES	60,510-	89,200	114,400	54,400	54,400	54,400
	TOTAL FUND 266	1,098,684-	1,133,700	1,213,000	1,181,000	1,181,000	1,181,000
FUND 267	WAR MEMORIAL BUILDING FUND						
39-0	MISCELLANEOUS REVENUES						

***** 39-1 *****	INTEREST EARNINGS						
30-267-39-1-001-00	INTEREST ON INVESTMENTS	77-	0	0	0	0	0
30-267-39-1-001-60	FMV-ADJ TO INVESTMENT	50	0	0	0	0	0
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	SUBCLASS TOTAL	26-	0	0	0	0	0
***** 39-2 *****	RENTS & ROYALTIES						
30-267-39-2-022-05	WAR MEMORIAL-VETERAN'S AFFAIRS	100,770-	111,100	111,100	111,100	111,100	111,100
***** 39-5 *****	CONTRIBUTION FROM PUBLIC ENTERPRISES						
30-267-39-5-038-00	DEPT OF VETERAN'S AFFAIRS	52,050-	3,500	3,500	0	0	0
***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-267-39-6-105-00	CONTR FROM PARISH GENERAL FUND	139,677-	152,032	152,032	157,106	157,106	159,235

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-267-39-9-002-00	MISCELLANEOUS REVENUES	175-	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	292,699-	266,632	266,632	268,206	268,206	270,335
	TOTAL FUND 267	292,699-	266,632	266,632	268,206	268,206	270,335
FUND 268	CRIMINAL COURT FUND						
34-0	CHARGES FOR SERVICES						

***** 34-1 ***** GENERAL GOVERNMENT							
30-268-34-1-001-00	COURT COSTS	34,951-	30,300	30,300	30,900	30,900	30,900
	TOTAL CHARGES FOR SERVICES	34,951-	30,300	30,300	30,900	30,900	30,900
35-0	FINES & FORFEITS						

***** 35-3 ***** DISTRICT COURT FINES/FORFEITURES							
30-268-35-3-001-00	DISTRICT COURT FINES	507,842-	453,200	453,200	500,000	500,000	500,000
30-268-35-3-001-01	DISTRICT COURT-CONTEMPT FINES	100,751-	108,000	126,700	128,000	128,000	128,000
30-268-35-3-002-00	BOND & FEE FORFEITURE	116,704-	80,000	80,000	90,000	90,000	90,000
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11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
	SUBCLASS TOTAL	725,297-	641,200	659,900	718,000	718,000	718,000
	TOTAL FINES & FORFEITS	725,297-	641,200	659,900	718,000	718,000	718,000
39-0	MISCELLANEOUS REVENUES						

***** 39-5 *****	CONTRIBUTION FROM PUBLIC ENTERPRISES						
30-268-39-5-009-00	DISTRICT ATTORNEY	482,009-	589,911	589,911	536,899	536,899	523,998
30-268-39-5-030-00	SEXUAL ABUSE RESPONSE CENTER	22,944-	26,894	26,894	26,894	26,894	27,966
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	SUBCLASS TOTAL	504,953-	616,805	616,805	563,793	563,793	551,964
***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-268-39-6-105-00	CONTR FROM PARISH GENERAL FUND	1,240,879-	1,584,700	1,584,700	1,541,949	1,541,949	1,611,465
	TOTAL MISCELLANEOUS REVENUES	1,745,832-	2,201,505	2,201,505	2,105,742	2,105,742	2,163,429
	TOTAL FUND 268	2,506,082-	2,873,005	2,891,705	2,854,642	2,854,642	2,912,329
FUND 270	CORONER FUND						
34-0	CHARGES FOR SERVICES						

***** 34-2 *****	PUBLIC SAFETY						

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
30-270-34-2-009-00	DEATH & AUTOPSY FEES	3,676-	1,500	36,250	46,500	46,500	46,500
30-270-34-2-012-00	X-RAY FEES	2,065-	1,400	1,400	1,400	1,400	1,400
30-270-34-2-013-00	AMBULANCE SERVICE FEES	1,984-	2,000	4,070	8,250	8,250	1,000
30-270-34-2-015-00	CORONER'S EXAMINATION CERT FEE	101,100-	66,700	101,000	101,000	101,000	101,000
30-270-34-2-016-00	LABORATORY FEES	12,967-	12,500	16,500	11,550	11,550	11,550
30-270-34-2-026-00	CREMATION FEES	14,800-	15,000	15,000	15,000	15,000	15,000
30-270-34-2-028-01	DEATH INVESTIGAT'N-CITY OF LAF	0	0	0	0	0	16,000
30-270-34-2-029-05	FORENSIC FACILITY RENTAL	2,500-	3,000	8,500	5,500	5,500	5,500
30-270-34-2-030-01	AUTOPSY FEES-OTHER PARISHES	232,138-	237,200	100,500	0	0	0
30-270-34-2-031-00	TRANSCRIPTION FEES	0	1,500	200	0	0	0
	SUBCLASS TOTAL	371,230-	340,800	283,420	189,200	189,200	197,950
	TOTAL CHARGES FOR SERVICES	371,230-	340,800	283,420	189,200	189,200	197,950

35-0 FINES & FORFEITS

***** 35-1 ***** COURT FINES

30-270-35-1-001-00	CITY COURT FINES	110,968-	101,400	101,400	103,400	103,400	103,400

***** 35-3 ***** DISTRICT COURT FINES/FORFEITURES

30-270-35-3-001-00	DISTRICT COURT FINES	31,459-	28,600	28,600	31,400	31,400	31,400

	TOTAL FINES & FORFEITS	142,428-	130,000	130,000	134,800	134,800	134,800

39-0 MISCELLANEOUS REVENUES

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
***** 39-1 ***** INTEREST EARNINGS							
30-270-39-1-001-60	FMV-ADJ TO INVESTMENT	1	0	0	0	0	0
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-270-39-6-105-00	CONTR FROM PARISH GENERAL FUND	282,365-	281,720	281,720	282,160	282,160	268,866
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-270-39-9-002-00	MISCELLANEOUS REVENUES	2,208-	0	0	0	0	0
30-270-39-9-006-00	XEROX COPY REVENUES	2,015-	1,000	1,000	1,000	1,000	1,000
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	SUBCLASS TOTAL	4,223-	1,000	1,000	1,000	1,000	1,000
	TOTAL MISCELLANEOUS REVENUES	286,586-	282,720	282,720	283,160	283,160	269,866
	TOTAL FUND 270	800,245-	753,520	696,140	607,160	607,160	602,616
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	4,403-	1,500	1,500	1,500	1,500	1,500
30-271-31-1-029-00	1.50 MILLS-MOSQUITO ABAT & CTL	1,480,629-	1,498,600	1,580,200	1,622,600	1,622,600	1,622,600
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	SUBCLASS TOTAL	1,485,033-	1,500,100	1,581,700	1,624,100	1,624,100	1,624,100

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
***** 31-9 ***** PENALTIES & INTEREST ON DELINQUENT TAXES							
30-271-31-9-002-01	INT ON AD VALOREM TAXES-CY	2,020-	1,000	1,000	1,000	1,000	1,000
30-271-31-9-002-02	INT ON AD VALOREM TAXES-PY	3,317-	700	700	700	700	700
SUBCLASS TOTAL		5,338-	1,700	1,700	1,700	1,700	1,700
TOTAL TAXES		1,490,371-	1,501,800	1,583,400	1,625,800	1,625,800	1,625,800
39-0 MISCELLANEOUS REVENUES							

***** 39-1 ***** INTEREST EARNINGS							
30-271-39-1-001-00	INTEREST ON INVESTMENTS	72,476-	36,500	72,477	73,900	73,900	73,900
30-271-39-1-001-60	FMV-ADJ TO INVESTMENT	6,087-	0	0	0	0	0
SUBCLASS TOTAL		78,564-	36,500	72,477	73,900	73,900	73,900
TOTAL MISCELLANEOUS REVENUES		78,564-	36,500	72,477	73,900	73,900	73,900
TOTAL FUND 271		1,568,935-	1,538,300	1,655,877	1,699,700	1,699,700	1,699,700
FUND 275 DHH ACADIANA RECOVERY INPATIENT FUND 7/06-6/07							
33-0 INTERGOVERNMENTAL REVENUES							

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
***** 33-4 ***** STATE GRANTS							
30-275-33-4-005-01	DHH-ARC INPATIENT	217,732-	654,525	654,525	654,525	654,525	654,525
	TOTAL INTERGOVERNMENTAL REVENUES	217,732-	654,525	654,525	654,525	654,525	654,525
	TOTAL FUND 275	217,732-	654,525	654,525	654,525	654,525	654,525
FUND 277 CRIMINAL JUSTICE SUPPORT SERVICES FUND							
34-0 CHARGES FOR SERVICES							

***** 34-1 ***** GENERAL GOVERNMENT							
30-277-34-1-002-06	ADMIN FEES-OTHER FUNDS	4,500-	0	0	0	0	0
30-277-34-1-015-01	COMMUNITY SERVICE-CITY	25,935-	27,500	15,600	15,600	15,600	15,600
30-277-34-1-015-02	COMMUNITY SERVICE-PARISH	1,450-	600	1,600	1,200	1,200	1,200
30-277-34-1-015-03	COMM SERVICE-OTHER ENTITIES	625-	900	600	600	600	600
30-277-34-1-016-01	REHAB ED PROGRAM-CITY	117,520-	114,000	58,500	58,500	58,500	58,500
30-277-34-1-016-02	REHAB ED PROGRAM-PARISH	33,510-	34,000	47,900	52,200	52,200	52,200
30-277-34-1-016-03	REHAB ED PROG-OTHER ENTITIES	15,637-	12,600	6,600	6,600	6,600	6,600
	SUBCLASS TOTAL	199,177-	189,600	130,800	134,700	134,700	134,700
***** 34-2 ***** PUBLIC SAFETY							
30-277-34-2-024-01	DRUG ASSESSMENT-CITY	200-	0	0	0	0	0
30-277-34-2-024-02	DRUG ASSESSMENT-PARISH	2,025-	0	0	0	0	0

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
	SUBCLASS TOTAL	2,225-	0	0	0	0	0
	TOTAL CHARGES FOR SERVICES	201,402-	189,600	130,800	134,700	134,700	134,700
39-0	MISCELLANEOUS REVENUES						

***** 39-1 *****	INTEREST EARNINGS						
30-277-39-1-001-00	INTEREST ON INVESTMENTS	1,509-	0	0	0	0	0
30-277-39-1-001-60	FMV-ADJ TO INVESTMENT	44	0	0	0	0	0
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	SUBCLASS TOTAL	1,464-	0	0	0	0	0
***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-277-39-6-101-00	CONTR FROM CITY GENERAL FUND	0	0	0	14,592	14,592	17,050
30-277-39-6-105-00	CONTR FROM PARISH GENERAL FUND	0	0	0	10,566	10,566	12,346
		-----	-----	-----	-----	-----	-----
	SUBCLASS TOTAL	0	0	0	25,158	25,158	29,396
	TOTAL MISCELLANEOUS REVENUES	1,464-	0	0	25,158	25,158	29,396
	TOTAL FUND 277	202,867-	189,600	130,800	159,858	159,858	164,096

FUND 283 ARC-US PROBATION OUTPATIENT 10/06-9/07

33-0 INTERGOVERNMENTAL REVENUES

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
***** 33-1 ***** FEDERAL GRANTS							
30-283-33-1-005-01	ARC/US PROBATION 06/07	10,901-	130,320	130,320	130,320	130,320	130,320
	TOTAL INTERGOVERNMENTAL REVENUES	10,901-	130,320	130,320	130,320	130,320	130,320
	TOTAL FUND 283	10,901-	130,320	130,320	130,320	130,320	130,320
FUND 297 PARKING PROGRAM FUND							
34-0	CHARGES FOR SERVICES	*****					
***** 34-3 ***** HIGHWAYS & STREETS							
30-297-34-3-002-00	PARKING METER REVENUES	173,273-	180,000	150,000	173,200	173,200	173,200
30-297-34-3-005-00	PARKING GARAGE REV-VERMILION	146,111-	155,500	145,000	146,000	146,000	146,000
30-297-34-3-005-01	PARKING GARAGE REV-BUCHANAN	92,717-	94,000	94,000	94,000	94,000	94,000
	SUBCLASS TOTAL	412,102-	429,500	389,000	413,200	413,200	413,200
	TOTAL CHARGES FOR SERVICES	412,102-	429,500	389,000	413,200	413,200	413,200
35-0 FINES & FORFEITS							

***** 35-1 ***** COURT FINES							

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
30-297-35-1-002-00	PARKING FINES	212,090-	174,700	200,000	240,000	240,000	240,000
30-297-35-1-002-02	PARKING FINES-HANDICAP	23,587-	15,300	20,000	20,400	20,400	20,400
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	SUBCLASS TOTAL	235,677-	190,000	220,000	260,400	260,400	260,400
	TOTAL FINES & FORFEITS	235,677-	190,000	220,000	260,400	260,400	260,400
39-0	MISCELLANEOUS REVENUES						

***** 39-1 *****	INTEREST EARNINGS						
30-297-39-1-001-00	INTEREST ON INVESTMENTS	6,850-	3,200	5,500	5,600	5,600	5,600
30-297-39-1-001-60	FMV-ADJ TO INVESTMENT	75	0	0	0	0	0
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	SUBCLASS TOTAL	6,775-	3,200	5,500	5,600	5,600	5,600
***** 39-7 *****	CONTRIBUTION & DONATIONS FROM PRIVATE SOURCES						
30-297-39-7-001-03	EMP CONTR-RESTITUTION	300-	0	1,300	0	0	0
***** 39-9 *****	OTHER MISCELLANEOUS REVENUES						
30-297-39-9-002-00	MISCELLANEOUS REVENUES	125-	0	0	0	0	0
30-297-39-9-002-09	NSF CHARGES	25-	0	0	0	0	0
30-297-39-9-004-00	CASH OVER/SHORT	1,485	0	0	0	0	0
30-297-39-9-005-00	SALES TAX DISCOUNT	120-	0	0	0	0	0
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	SUBCLASS TOTAL	1,214	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	5,861-	3,200	6,800	5,600	5,600	5,600

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
TOTAL FUND 297		653,641-	622,700	615,800	679,200	679,200	679,200
FUND 298	ENVIRONMENTAL SERVICES FUND						
32-0	LICENSES & PERMITS						

***** 32-1 *****	BUSINESS LICENSES & PERMITS						
30-298-32-1-015-00	SOLID WASTE REMITTANCE FEES	396,650-	405,504	396,600	434,016	434,016	434,016
TOTAL LICENSES & PERMITS		396,650-	405,504	396,600	434,016	434,016	434,016
34-0	CHARGES FOR SERVICES						

***** 34-1 *****	GENERAL GOVERNMENT						
30-298-34-1-014-01	OTHER-LITTER PROGRAM ADMIN FEE	170-	2,400	1,100	1,125	1,125	1,125
***** 34-4 *****	SANITATION						
30-298-34-4-001-00	REFUSE COLLECTION CHARGES	7,925,973-	7,919,820	7,919,820	8,467,200	8,467,200	8,467,200
30-298-34-4-002-00	GRASS CUTTING CHARGES	162,250-	178,400	178,400	178,400	178,400	178,400
30-298-34-4-005-00	COMPOST DISPOSAL CHARGES	241,050-	345,000	345,000	345,000	345,000	345,000
30-298-34-4-008-00	SALE OF COMPOST	5,000-	5,000	5,000	5,000	5,000	5,000
SUBCLASS TOTAL		8,334,274-	8,448,220	8,448,220	8,995,600	8,995,600	8,995,600

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
	TOTAL CHARGES FOR SERVICES	8,334,444-	8,450,620	8,449,320	8,996,725	8,996,725	8,996,725
35-0	FINES & FORFEITS						

35-5	COURT COST						
30-298-35-5-001-00	COURT COST-LITTER FINES	50-	3,300	750	750	750	750
35-8	OTHER FINES/PENALTIES						
30-298-35-8-002-00	OTHER-LITTER FINES	1,350-	14,000	6,075	6,750	6,750	6,750
	TOTAL FINES & FORFEITS	1,400-	17,300	6,825	7,500	7,500	7,500
39-0	MISCELLANEOUS REVENUES						

39-4	SALES OF & COMPENSATION FOR LOSS OF FIXED ASSETS						
30-298-39-4-004-00	LOSS ON DISPOSAL	80,211	0	0	0	0	0
39-7	CONTRIBUTION & DONATIONS FROM PRIVATE SOURCES						
30-298-39-7-003-00	KAB CIGARETTE LITTER GRANT	0	6,003	6,003	0	0	0
30-298-39-7-003-32	BFI CONTRACT-HHW	165,000-	165,000	165,000	165,000	165,000	165,000
30-298-39-7-003-33	RECYCLING FOUNDATION EDU REV	24,999-	25,000	25,000	25,000	25,000	25,000
	SUBCLASS TOTAL	189,999-	196,003	196,003	190,000	190,000	190,000

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-298-39-9-002-00	MISCELLANEOUS REVENUES	2,072-	0	0	0	0	0
30-298-39-9-015-00	PY FUND BALANCE	0	327,589	365,500	159,886	159,886	160,995
30-298-39-9-046-00	CAPITAL CONTRIBUTIONS	57,069-	0	0	0	0	0
	SUBCLASS TOTAL	59,142-	327,589	365,500	159,886	159,886	160,995
	TOTAL MISCELLANEOUS REVENUES	168,931-	523,592	561,503	349,886	349,886	350,995
	TOTAL FUND 298	8,901,426-	9,397,016	9,414,248	9,788,127	9,788,127	9,789,236
FUND 299 CODES & PERMITS FUND							
32-0 LICENSES & PERMITS							

***** 32-1 ***** BUSINESS LICENSES & PERMITS							
30-299-32-1-004-00	BUILDING PERMITS	1,454,194-	1,196,600	1,454,100	1,454,200	1,454,200	1,454,200
30-299-32-1-005-00	PLUMBING PERMITS	256,106-	246,900	246,900	250,000	250,000	250,000
30-299-32-1-006-00	ELECTRICAL PERMITS	321,187-	251,600	300,000	300,000	300,000	300,000
30-299-32-1-007-00	A/C & HEATING PERMITS	103,991-	90,900	90,900	92,700	92,700	92,700
	SUBCLASS TOTAL	2,135,478-	1,786,000	2,091,900	2,096,900	2,096,900	2,096,900
***** 32-2 ***** NON - BUSINESS LICENSES & PERMITS							
30-299-32-2-001-00	PLUMB ELECT & A/C REG FEES	70,831-	67,900	67,900	69,200	69,200	69,200

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
	TOTAL LICENSES & PERMITS	2,206,309-	1,853,900	2,159,800	2,166,100	2,166,100	2,166,100
34-0	CHARGES FOR SERVICES						

***** 34-1 *****	GENERAL GOVERNMENT						
30-299-34-1-005-00	SALES OF MAPS & PUBLICATIONS	3,806-	5,000	2,500	2,500	2,500	2,500
***** 34-2 *****	PUBLIC SAFETY						
30-299-34-2-004-00	FLOOD PLAIN CHARGES	1,080-	900	900	900	900	900
	TOTAL CHARGES FOR SERVICES	4,886-	5,900	3,400	3,400	3,400	3,400
39-0	MISCELLANEOUS REVENUES						

***** 39-1 *****	INTEREST EARNINGS						
30-299-39-1-001-00	INTEREST ON INVESTMENTS	36,383-	9,700	70,000	70,000	70,000	70,000
30-299-39-1-001-60	FMV-ADJ TO INVESTMENT	2,152-	0	0	0	0	0
	SUBCLASS TOTAL	38,535-	9,700	70,000	70,000	70,000	70,000
***** 39-7 *****	CONTRIBUTION & DONATIONS FROM PRIVATE SOURCES						
30-299-39-7-003-07	CONTRACTOR REIMB OVERTIME	7,750-	8,000	8,000	8,000	8,000	8,000

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-299-39-9-002-09	NSF CHARGES	125-	0	0	0	0	0
30-299-39-9-004-00	CASH SHORT/OVER	94-	0	0	0	0	0
30-299-39-9-006-00	XEROX COPY REVENUES	2,190-	0	0	0	0	0
30-299-39-9-009-00	AUCTION PROCEEDS	5,079-	0	0	0	0	0
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	SUBCLASS TOTAL	7,489-	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	53,775-	17,700	78,000	78,000	78,000	78,000
	TOTAL FUND 299	2,264,970-	1,877,500	2,241,200	2,247,500	2,247,500	2,247,500
	TOTAL SPECIAL REVENUE FUNDS	127,003,195-	131,482,779	137,811,841	132,552,115	132,552,115	132,543,960
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	298,358-	200,000	300,000	350,000	350,000	350,000
30-302-39-1-001-60	FMV-ADJ TO INVESTMENT	6,914-	0	0	0	0	0
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	SUBCLASS TOTAL	305,272-	200,000	300,000	350,000	350,000	350,000
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-302-39-6-215-00	CONTR FROM 61 S T TRUST FUND	14,446,109-	14,869,421	14,660,635	15,985,068	15,985,068	15,985,068

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
30-302-39-6-417-00	CONTR FROM 93 S T BOND CONST	3,871-	0	4,000	1,000	1,000	1,000
30-302-39-6-419-00	CONTR FROM 97A S T BOND CONST	21,897-	1,000	20,000	5,000	5,000	5,000
30-302-39-6-422-00	CONTR FROM 99B S T BOND CONST	150,805-	90,000	125,000	35,000	35,000	35,000
30-302-39-6-425-00	CONTR FROM 00A S T BOND CONST	80,925-	55,000	57,000	10,000	10,000	10,000
30-302-39-6-426-00	CONTR FROM 01A S T BOND CONST	297,988-	200,000	245,000	20,000	20,000	20,000
30-302-39-6-428-00	CONTR FROM 03A S T BOND CONST	260,440-	200,000	165,000	15,000	15,000	15,000
30-302-39-6-430-00	CONTR FROM 03C S T BOND CONST	101,833-	45,000	24,000	0	0	0
30-302-39-6-432-00	CONTR FROM 05B S T BOND CONST	832,557-	625,000	650,000	175,000	175,000	175,000
30-302-39-6-434-00	CONTR FROM 07 S T BOND CONST	0	0	0	500,000	500,000	500,000
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	SUBCLASS TOTAL	16,196,429-	16,085,421	15,950,635	16,746,068	16,746,068	16,746,068
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-302-39-9-003-00	PROCEEDS FROM SALE OF BONDS	10,111,125-	0	0	0	0	0
30-302-39-9-003-01	PROCEEDS FROM COI	81,618-	0	0	0	0	0
30-302-39-9-015-00	PY FUND BALAMCE	0	34,362	35,670	0	0	0
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	SUBCLASS TOTAL	10,192,744-	34,362	35,670	0	0	0
	TOTAL MISCELLANEOUS REVENUES	26,694,446-	16,319,783	16,286,305	17,096,068	17,096,068	17,096,068
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	TOTAL FUND 302	26,694,446-	16,319,783	16,286,305	17,096,068	17,096,068	17,096,068
FUND 303 SALES TAX BOND RESERVE FUND-1961							
39-0 MISCELLANEOUS REVENUES							

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

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
30-303-39-1-001-00	INTEREST ON INVESTMENTS	710,172-	570,000	800,000	750,000	750,000	750,000
30-303-39-1-001-60	FMV-ADJ TO INVESTMENT	96,706-	0	0	0	0	0
	SUBCLASS TOTAL	806,878-	570,000	800,000	750,000	750,000	750,000
	TOTAL MISCELLANEOUS REVENUES	806,878-	570,000	800,000	750,000	750,000	750,000
	TOTAL FUND 303	806,878-	570,000	800,000	750,000	750,000	750,000
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	252,671-	200,000	250,000	225,000	225,000	225,000
30-304-39-1-001-60	FMV-ADJ TO INVESTMENT	857-	0	0	0	0	0
	SUBCLASS TOTAL	253,529-	200,000	250,000	225,000	225,000	225,000
***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-304-39-6-222-00	CONTR FROM 85 S T TRUST FUND	12,479,720-	13,189,607	12,412,982	13,492,275	13,492,275	13,492,275
30-304-39-6-416-00	CONTR FROM 90 S T BOND CONST	8,131-	2,000	0	0	0	0
30-304-39-6-420-00	CONTR FROM 97B S T BOND CONST	53,615-	20,000	55,000	20,000	20,000	20,000
30-304-39-6-421-00	CONTR FROM 98 S T BOND CONST	69,572-	10,000	45,000	2,000	2,000	2,000
30-304-39-6-423-00	CONTR FROM 99A S T BOND CONST	17,143-	7,000	10,000	0	0	0
30-304-39-6-424-00	CONTR FROM 00B S T BOND CONST	81,274-	30,000	60,000	6,000	6,000	6,000
30-304-39-6-427-00	CONTR FROM 01B S T BOND CONST	356,490-	155,000	285,000	65,000	65,000	65,000
30-304-39-6-429-00	CONTR FROM 03B S T BOND CONST	399,561-	260,000	290,000	95,000	95,000	95,000

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
30-304-39-6-431-00	CONTR FROM 03D S T BOND CONST	488,796-	325,000	440,000	95,000	95,000	95,000
30-304-39-6-433-00	CONTR FROM 05C S T BOND CONST	84,541-	55,000	90,000	60,000	60,000	60,000
30-304-39-6-435-00	CONTR FROM 07 S T BOND CONST	0	0	0	10,000	10,000	10,000
SUBCLASS TOTAL		14,038,848-	14,053,607	13,687,982	13,845,275	13,845,275	13,845,275
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-304-39-9-003-00	BOND PROCEEDS	13,041,742-	0	0	0	0	0
30-304-39-9-003-01	PROCEEDS FROM COI	87,480-	0	0	0	0	0
30-304-39-9-015-00	PY FUND BALANCE	0	93,889	0	0	0	0
SUBCLASS TOTAL		13,129,223-	93,889	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		27,421,601-	14,347,496	13,937,982	14,070,275	14,070,275	14,070,275
TOTAL FUND 304		27,421,601-	14,347,496	13,937,982	14,070,275	14,070,275	14,070,275
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	554,807-	500,000	680,000	650,000	650,000	650,000
30-305-39-1-001-60	FMJ-ADJ TO INVESTMENT	126,773-	0	0	0	0	0
SUBCLASS TOTAL		681,581-	500,000	680,000	650,000	650,000	650,000
TOTAL MISCELLANEOUS REVENUES		681,581-	500,000	680,000	650,000	650,000	650,000

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
TOTAL FUND 305		681,581-	500,000	680,000	650,000	650,000	650,000
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	2,872,213-	3,496,800	3,687,200	3,786,100	3,786,100	3,786,100
***** 31-9 *****	PENALTIES & INTEREST ON DELINQUENT TAXES						
30-306-31-9-002-01	INT ON AD VALOREM TAXES-CY	11,151-	0	0	0	0	0
TOTAL TAXES		2,883,365-	3,496,800	3,687,200	3,786,100	3,786,100	3,786,100
39-0	MISCELLANEOUS REVENUES						

***** 39-1 *****	INTEREST EARNINGS						
30-306-39-1-001-00	INTEREST ON INVESTMENTS	70,787-	60,000	60,000	60,000	60,000	60,000
30-306-39-1-001-60	FMV-ADJ TO INVESTMENT	8,447-	0	0	0	0	0
SUBCLASS TOTAL		79,235-	60,000	60,000	60,000	60,000	60,000

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-306-39-6-263-00	CONTR FROM LIBRARY FUND	279,261-	0	0	0	0	0
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-306-39-9-015-00	PY FUND BALANCE	0	95,911	95,911	0	0	0
	TOTAL MISCELLANEOUS REVENUES	358,496-	155,911	155,911	60,000	60,000	60,000
	TOTAL FUND 306	3,241,861-	3,652,711	3,843,111	3,846,100	3,846,100	3,846,100
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 FUND	412,986-	416,518	416,518	0	0	0
	TOTAL MISCELLANEOUS REVENUES	412,986-	416,518	416,518	0	0	0
	TOTAL FUND 308	412,986-	416,518	416,518	0	0	0
FUND 310	PARISH CERTIFICATES OF INDEBT SINKING FD-1999						

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
39-0	MISCELLANEOUS REVENUES						

***** 39-1 *****	INTEREST EARNINGS						
30-310-39-1-001-00	INTEREST ON INVESTMENTS	2,479-	0	0	0	0	0
30-310-39-1-001-60	FMV-ADJ TO INVESTMENT	533-	0	0	0	0	0
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	SUBCLASS TOTAL	3,013-	0	0	0	0	0
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-310-39-6-105-00	CONTR FROM PARISH GENERAL FUND	129,421-	129,850	129,850	126,400	126,400	126,400
	TOTAL MISCELLANEOUS REVENUES	132,435-	129,850	129,850	126,400	126,400	126,400
	TOTAL FUND 310	132,435-	129,850	129,850	126,400	126,400	126,400
	TOTAL GENERAL BONDED INDEBTEDNESS FUNDS	59,391,791-	35,936,358	36,093,766	36,538,843	36,538,843	36,538,843
FUND 401	SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-1 *****	FEDERAL GRANTS						
30-401-33-1-002-16	PUB SFTY-LLEBG 03-LB-BX-1146	3,255-	0	0	0	0	0
30-401-33-1-002-21	PUB SFTY-LLEBG 04-LB-BX-1034	23,836-	0	0	0	0	0
30-401-33-1-002-25	US JUSTICE COPS TECHNOLOGY	5,171-	49,474	49,474	0	0	0

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
30-401-33-1-002-26	BYRNE JAG-2005 DJ-BX-0813	96,664-	70,820	70,820	0	0	0
30-401-33-1-002-30	BRYNE JAG-06-DJ-LA-F0876	0	40,466	40,466	0	0	0
30-401-33-1-003-10	HWY & STR-MULTI-MODAL CONSTR	15,469-	1,090,663	1,090,663	0	0	0
30-401-33-1-003-17	HWY & STR-PRV MAINT LA90X22800	0	6,997	6,997	0	0	0
30-401-33-1-003-22	FTA MULTIMODAL GRT-90-X228-00	0	352,408	352,408	0	0	0
30-401-33-1-003-23	FTA MULTIMODL GR LA03-0065-01	0	15,029	15,029	0	0	0
30-401-33-1-003-25	HWY & STR-RADIO/BUS LA90X24200	15,192-	17,861	17,861	0	0	0
30-401-33-1-003-26	HWY & STR-SEC CAMERA LA90-X242	0	147	147	0	0	0
30-401-33-1-003-27	HWY & STR-MULTIMODAL 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	1,737-	73	73	0	0	0
30-401-33-1-003-30	HWY & STR-MULTIMDL LA03006502	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-3 BUSES-4 LA90-X251	0	45	45	0	0	0
30-401-33-1-003-37	04 RPL BUSES LA90-X265	0	127,152	127,152	0	0	0
30-401-33-1-003-38	HWY & STR-MINI BUS LA90-X265	10,331-	3,544	3,544	0	0	0
30-401-33-1-003-39	HWY & STR-MULTIMODL LA-90-X265	0	128,497	128,497	0	0	0
30-401-33-1-003-40	HWY & STR-VAN LA90-X265	5,440-	0	0	0	0	0
30-401-33-1-003-41	HWY & STR-KIOSKS LA90-X265	6,954-	14,400	14,400	0	0	0
30-401-33-1-003-42	HWY & STR-MONITORS LA90-X265	9,291-	36,000	36,000	0	0	0
30-401-33-1-003-44	FTA MULTIMODL LA90-X277-01	11,602-	404,926	404,926	0	0	0
30-401-33-1-003-45	FTA MULTIMODL LA03-0065-04	0	452,764	452,764	0	0	0
30-401-33-1-003-48	FTA SECTION 5307 GRT LA90X286	0	447,076	447,076	0	0	0
30-401-33-1-003-49	FTA MULTIMODAL LA03-0065-05	0	312,751	312,751	0	0	0
30-401-33-1-003-50	FTA MULTIMODL GRT LA90X29300	0	1,625,783	1,625,783	0	0	0
30-401-33-1-007-06	NAWCA	0	50,000	50,000	0	0	0
SUBCLASS TOTAL		204,946-	6,279,431	6,279,431	0	0	0
***** 33-4 ***** STATE GRANTS							
30-401-33-4-002-25	PUB SFTY-LADOTD RED LIGHT RUN	15,709-	0	0	0	0	0
30-401-33-4-002-29	LCLE HMLD SEC X04-4-017 04/05	5,771-	0	0	0	0	0
30-401-33-4-002-44	LETPP GRANT 8/6-5/8	0	36,196	0	0	0	0

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
30-401-33-4-007-01	ACADIANA ARTS COUNCIL GRANT	0	6,845,444	6,845,444	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	21,481-	7,188,225	7,152,029	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	226,428-	13,467,656	13,431,460	0	0	0
39-0 MISCELLANEOUS REVENUES							

***** 39-1 ***** INTEREST EARNINGS							
30-401-39-1-001-00	INTEREST ON INVESTMENTS	597,261-	400,000	700,000	850,000	850,000	850,000
30-401-39-1-001-54	INTEREST-LLEBG/1146 03/05	137	0	0	0	0	0
30-401-39-1-001-55	INTEREST-LLEBG/1034 04/06	428-	0	0	0	0	0
30-401-39-1-001-56	INT-JAG 05-DJ-BX-0813 04/08	0	4,850	4,850	0	0	0
30-401-39-1-001-60	FMV-ADJ TO INVESTMENT	50,557-	0	0	0	0	0
	SUBCLASS TOTAL	648,110-	404,850	704,850	850,000	850,000	850,000
***** 39-5 ***** CONTRIBUTION FROM PUBLIC ENTERPRISES							
30-401-39-5-002-00	UTILITY CONTR ON EXPENSES	0	60,000	60,000	0	0	0
30-401-39-5-011-00	SCOTT DRNG ANLY	25,000-	0	0	0	0	0
30-401-39-5-011-03	SCOTT-ERASTE LANDRY RD EXT	0	5,608	5,608	0	0	0
30-401-39-5-025-00	CARENCRO DRNG ANLY	0	12,500	12,500	0	0	0
30-401-39-5-026-00	BAYOU VERM DIST DRNG ANLY	37,500-	62,500	62,500	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	YOUNGVILLE DRNG ANLY	0	12,500	12,500	0	0	0
30-401-39-5-036-00	DUSON DRNG ANLY	0	12,500	12,500	0	0	0

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
	SUBCLASS TOTAL	62,500-	1,015,608	1,015,608	0	0	0
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-401-39-6-105-00	CONTR FROM PARISH GENERAL FUND	17,511-	18,479	18,479	0	0	0
30-401-39-6-215-00	CONTR FROM 61 S T TRUST FUND	9,728,203-	6,794,973	8,655,942	6,823,218	6,823,218	6,823,218
30-401-39-6-222-00	CONTR FROM 85 S T TRUST FUND	8,759,916-	5,855,411	8,116,895	6,603,045	6,603,045	6,603,045
30-401-39-6-260-00	CONTR FROM ROAD & BRIDGE MAINT	485,905-	511,721	511,721	523,397	523,397	541,942
30-401-39-6-416-00	CONTR FROM ST BOND CONST 1999	227,954-	0	0	0	0	0
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	SUBCLASS TOTAL	19,219,490-	13,180,584	17,303,037	13,949,660	13,949,660	13,968,205
***** 39-7 ***** CONTRIBUTION & DONATIONS FROM PRIVATE SOURCES							
30-401-39-7-002-01	CONTR FROM PROPERTY OWNER-PIPE	11,833-	40,400	40,400	20,000	20,000	20,000
30-401-39-7-002-20	ILE DES CANES 8B PH2-NUGIER	0	16,204	0	0	0	0
30-401-39-7-003-39	CRIMESTOPPERS	9,438-	0	0	0	0	0
30-401-39-7-003-44	AMERICAN BIRDING FOUNDATION GR	0	10,000	10,000	0	0	0
30-401-39-7-003-45	LCS CORRECTIONAL SERVICES	0	3,000	3,000	0	0	0
30-401-39-7-008-02	ULL CITY STREET ASPH OVERLAY	13,628-	0	0	0	0	0
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	SUBCLASS TOTAL	34,899-	69,604	53,400	20,000	20,000	20,000
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-401-39-9-002-00	MISCELLANEOUS REVENUES	5,471-	0	0	0	0	0
30-401-39-9-006-00	XEROX COPY REVENUES	25-	0	0	0	0	0
30-401-39-9-009-00	AUCTION PROCEEDS	61,192-	0	0	0	0	0
30-401-39-9-015-00	PY FUND BALANCE	0	17,626,704	17,626,704	8,000,000	8,000,000	8,214,141
30-401-39-9-039-00	REAL ESTATE MATCH-MULTI MODAL	0	186,714	186,714	0	0	0
30-401-39-9-048-00	MITIGATION FEES	12,619-	119,657	119,657	0	0	0
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	SUBCLASS TOTAL	79,308-	17,933,075	17,933,075	8,000,000	8,000,000	8,214,141

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
	TOTAL MISCELLANEOUS REVENUES	20,044,309-	32,603,721	37,009,970	22,819,660	22,819,660	23,052,346
	TOTAL FUND 401	20,270,737-	46,071,377	50,441,430	22,819,660	22,819,660	23,052,346
	TOTAL CAPITAL PROJECTS FUNDS	20,270,737-	46,071,377	50,441,430	22,819,660	22,819,660	23,052,346
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	79,999-	74,300	74,300	75,700	75,700	75,700
30-599-34-7-001-02	HGC-SCHOOL TEAM-FEES	0	0	600	600	600	600
30-599-34-7-001-03	HEBERT MUNI-LOCKER RENTALS	800-	1,100	900	900	900	900
30-599-34-7-001-04	HEBERT MUNI-GREEN FEES	174,165-	171,000	171,000	171,000	171,000	171,000
30-599-34-7-001-05	HEBERT MUNI-CART STORAGE FEES	150-	300	150	200	200	200
30-599-34-7-001-13	HEBERT MUNI-CART RENTALS	162,504-	155,000	155,000	155,000	155,000	155,000
30-599-34-7-001-18	HEBERT MUNI-TOURNAMENT FEES	9,815-	7,800	7,800	7,900	7,900	7,900
30-599-34-7-011-01	VIEUX CHENES-MEMBERSHIP FEES	93,099-	94,600	94,600	94,600	94,600	94,600
30-599-34-7-011-02	VC-SCHOOL TEAM FEES	0	0	600	600	600	600
30-599-34-7-011-04	VIEUX CHENES-GREEN FEES	236,304-	240,000	240,000	240,000	240,000	240,000
30-599-34-7-011-13	VIEUX CHENES-CART RENTALS	213,365-	225,800	217,900	218,000	218,000	218,000
30-599-34-7-011-18	VIEUX CHENES-TOURNAMENT FEES	27,961-	30,000	23,000	23,000	23,000	23,000
30-599-34-7-011-27	VIEUX CHENES-DRIVING RANGE REV	8,236-	8,000	8,000	8,100	8,100	8,100
30-599-34-7-012-01	WETLANDS-MEMBERSHIP FEES	24,799-	94,600	75,000	75,300	75,300	75,300
30-599-34-7-012-04	WETLANDS-GREEN FEES	355,500-	260,000	350,000	350,000	350,000	350,000
30-599-34-7-012-13	WETLANDS-CART RENTALS	151,143-	237,100	225,911	225,911	225,911	225,911
30-599-34-7-012-18	WETLANDS-TOURNAMENT FEES	54,980-	65,000	65,000	65,000	65,000	65,000

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ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
30-599-34-7-012-27	WETLANDS-DRIVING RANGE REV	18,805-	12,600	20,000	20,000	20,000	20,000
	SUBCLASS TOTAL	1,611,633-	1,677,200	1,729,761	1,731,811	1,731,811	1,731,811
	TOTAL CHARGES FOR SERVICES	1,611,633-	1,677,200	1,729,761	1,731,811	1,731,811	1,731,811
39-0	MISCELLANEOUS REVENUES						

***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-599-39-6-101-00	CONTR FROM CITY GENERAL FUND	383,188-	491,520	426,100	589,674	589,674	622,340
***** 39-9 *****	OTHER MISCELLANEOUS REVENUES						
30-599-39-9-002-00	MISCELLANEOUS REVENUES-W L	13	0	0	0	0	0
30-599-39-9-002-05	MISC REV-HEBERT MUNI GOLF	1,397-	1,400	1,400	1,400	1,400	1,400
30-599-39-9-002-06	MISC REV-VIEUX CHENES GOLF	10,765-	2,000	2,000	2,000	2,000	2,000
30-599-39-9-004-05	CASH SHORT/OVER-HEBERT MUNI	160-	0	0	0	0	0
30-599-39-9-004-06	CASH SHORT/OVER-VIEUX CHENES	1,007-	0	0	0	0	0
30-599-39-9-004-07	CASH SHORT/OVER-WETLANDS	301-	0	0	0	0	0
30-599-39-9-005-05	SALES TAX DISC-HEBERT MUNI GC	854-	400	400	400	400	400
30-599-39-9-005-06	SALES TAX DISC-VIEUX CHENES GC	470-	400	400	400	400	400
30-599-39-9-005-07	SALES TAX DISC-WETLANDS GC	0	0	400	400	400	400
	SUBCLASS TOTAL	14,944-	4,200	4,600	4,600	4,600	4,600
	TOTAL MISCELLANEOUS REVENUES	398,132-	495,720	430,700	594,274	594,274	626,940
	TOTAL FUND 599	2,009,765-	2,172,920	2,160,461	2,326,085	2,326,085	2,358,751

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ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
TOTAL ENTERPRISE FUNDS		2,009,765-	2,172,920	2,160,461	2,326,085	2,326,085	2,358,751
FUND 604	RISK MANAGEMENT FUND						
34-0	CHARGES FOR SERVICES						

***** 34-1 *****	GENERAL GOVERNMENT						
30-604-34-1-011-01	LOSS ACCOUNTS-GENERAL FUND	2,488,398-	2,868,358	2,868,358	3,024,283	3,024,283	3,024,283
30-604-34-1-011-02	LOSS ACCOUNTS-UTILITIES FUND	472,500-	691,357	691,357	1,463,672	1,463,672	1,463,672
30-604-34-1-012-01	PREMIUMS-GENERAL FUND	478,627-	681,092	681,092	708,629	708,629	708,629
30-604-34-1-012-02	PREMIUMS-UTILITY SYSTEM	926,116-	1,636,127	1,636,127	1,583,988	1,583,988	1,583,988
SUBCLASS TOTAL		4,365,642-	5,876,934	5,876,934	6,780,572	6,780,572	6,780,572
TOTAL CHARGES FOR SERVICES		4,365,642-	5,876,934	5,876,934	6,780,572	6,780,572	6,780,572
39-0	MISCELLANEOUS REVENUES						

***** 39-1 *****	INTEREST EARNINGS						
30-604-39-1-001-00	INTEREST ON INVESTMENTS	92,007-	60,600	60,600	60,600	60,600	60,600
30-604-39-1-001-60	FMV-ADJ TO INVESTMENT	17,813-	0	0	0	0	0
SUBCLASS TOTAL		109,821-	60,600	60,600	60,600	60,600	60,600
***** 39-9 *****	OTHER MISCELLANEOUS REVENUES						

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
30-604-39-9-002-00	MICELLANEOUS REVENUES	2,317	0	0	0	0	0
30-604-39-9-009-00	AUCTION PROCEEDS	430-	0	0	0	0	0
30-604-39-9-010-02	SUBROGATION-WORKERS COMP	374,278-	0	0	0	0	0
30-604-39-9-010-03	SUBROGATION-FIRE/EXT COVERAGE	61,444-	0	0	0	0	0
30-604-39-9-010-04	SUBROGATION-GENERAL LIABILITY	3,335-	0	0	0	0	0
30-604-39-9-010-07	SUBROGATION-FLEET COLLISION	96,734-	0	0	0	0	0
30-604-39-9-010-08	ERRORS & OMISSIONS	240-	0	0	0	0	0
30-604-39-9-015-00	PY FUND BALANCE	0	1,587,514	0	0	0	0
		-----	-----	-----	-----	-----	-----
	SUBCLASS TOTAL	534,145-	1,587,514	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	643,967-	1,648,114	60,600	60,600	60,600	60,600
	TOTAL FUND 604	5,009,609-	7,525,048	5,937,534	6,841,172	6,841,172	6,841,172
FUND 605	UNEMPLOYMENT COMPENSATION FUND						
39-0	MISCELLANEOUS REVENUES						

***** 39-1 *****	INTEREST EARNINGS						
30-605-39-1-001-00	INTEREST ON INVESTMENTS	703-	0	0	0	0	0
***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-605-39-6-101-00	CONTR FROM CITY GENERAL FUND	51,756-	38,000	47,000	47,000	47,000	47,000
30-605-39-6-502-00	CONTR FROM UTILITIES O & M	9,400-	11,000	8,000	8,000	8,000	8,000
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	SUBCLASS TOTAL	61,157-	49,000	55,000	55,000	55,000	55,000

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
	TOTAL MISCELLANEOUS REVENUES	61,861-	49,000	55,000	55,000	55,000	55,000
	TOTAL FUND 605	61,861-	49,000	55,000	55,000	55,000	55,000
FUND 607	GROUP HOSPITALIZATION FUND						
34-0	CHARGES FOR SERVICES						

***** 34-1 *****	GENERAL GOVERNMENT						
30-607-34-1-004-00	CITY/PARISH INS CONTRIBUTIONS	11,227,002-	13,031,545	13,031,545	12,917,236	12,917,236	13,115,606
30-607-34-1-004-01	RETIREEES & CONTRACTUAL CONTR	936,519-	1,031,057	1,031,057	690,380	690,380	694,136
30-607-34-1-004-02	EMPLOYER CONTRIBUTION-SUPPL	67,256	0	0	0	0	0
30-607-34-1-010-00	LIFE INSURANCE CONTRIBUTIONS	438,931-	491,958	491,958	506,618	506,618	535,610
	SUBCLASS TOTAL	12,535,197-	14,554,560	14,554,560	14,114,234	14,114,234	14,345,352
	TOTAL CHARGES FOR SERVICES	12,535,197-	14,554,560	14,554,560	14,114,234	14,114,234	14,345,352
39-0	MISCELLANEOUS REVENUES						

***** 39-1 *****	INTEREST EARNINGS						
30-607-39-1-001-00	INTEREST ON INVESTMENTS	216,613-	150,000	150,000	300,000	300,000	300,000
30-607-39-1-001-60	FMV-ADJ TO INVESTMENT	2,730	0	0	0	0	0
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11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
	SUBCLASS TOTAL	213,882-	150,000	150,000	300,000	300,000	300,000
***** 39-7 ***** CONTRIBUTION & DONATIONS FROM PRIVATE SOURCES							
30-607-39-7-001-00	EMPLOYEE CONTRIBUTIONS	3,274,425-	3,520,343	3,520,343	2,031,186	2,031,186	2,063,117
30-607-39-7-001-01	EMPLOYEE CONTRIBUTION-FSA	989-	0	0	0	0	0
	SUBCLASS TOTAL	3,275,415-	3,520,343	3,520,343	2,031,186	2,031,186	2,063,117
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-607-39-9-010-01	SUBROGATION-MEDICAL	85,014-	30,000	30,000	30,000	30,000	30,000
30-607-39-9-032-00	STOP LOSS RECOVERY	787,559-	0	0	0	0	0
	SUBCLASS TOTAL	872,574-	30,000	30,000	30,000	30,000	30,000
	TOTAL MISCELLANEOUS REVENUES	4,361,872-	3,700,343	3,700,343	2,361,186	2,361,186	2,393,117
	TOTAL FUND 607	16,897,070-	18,254,903	18,254,903	16,475,420	16,475,420	16,738,469
	TOTAL TRUST & AGENCY FUNDS	21,968,540-	25,828,951	24,247,437	23,371,592	23,371,592	23,634,641
FUND 701	CENTRAL PRINTING FUND						
39-0	MISCELLANEOUS REVENUES						

***** 39-1 ***** INTEREST EARNINGS							
30-701-39-1-001-00	INTEREST ON INVESTMENTS	370-	100	700	500	500	500
30-701-39-1-001-60	FMV-ADJ TO INVESTMENT	30	0	0	0	0	0

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
	SUBCLASS TOTAL	340-	100	700	500	500	500
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-701-39-9-002-00	MISCELLANEOUS REVENUES	271-	0	0	0	0	0
30-701-39-9-011-01	BILLING FOR SERVICES-PRINTING	243,111-	230,400	230,400	269,000	269,000	269,000
30-701-39-9-011-02	BILLING FOR SERVICES-POSTAGE	125,319-	134,400	134,400	141,100	141,100	141,100
30-701-39-9-011-03	BILLING FOR SERVICES-SHIPPING	8,490-	19,000	19,000	20,000	20,000	20,000
30-701-39-9-015-00	PY FUND BALANCE	0	9,095	12,700	0	0	0
	SUBCLASS TOTAL	377,192-	392,895	396,500	430,100	430,100	430,100
	TOTAL MISCELLANEOUS REVENUES	377,532-	392,995	397,200	430,600	430,600	430,600
	TOTAL FUND 701	377,532-	392,995	397,200	430,600	430,600	430,600

FUND 702 CENTRAL VEHICLE MAINTENANCE FUND

39-0 MISCELLANEOUS REVENUES

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

30-702-39-1-001-00	INTEREST ON INVESTMENTS	68,928-	28,600	68,900	60,000	60,000	60,000
30-702-39-1-001-60	FMV-ADJ TO INVESTMENT	11,096-	0	0	0	0	0
	SUBCLASS TOTAL	80,025-	28,600	68,900	60,000	60,000	60,000

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

11/01/07 TO 10/31/08

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
30-702-39-9-002-00	MISCELLANEOUS REVENUES	5,993-	0	0	0	0	0
30-702-39-9-011-00	BILLING FOR SERVICES	5,901,993-	5,396,000	5,396,000	5,535,000	5,535,000	5,535,000
30-702-39-9-013-00	VENDOR DISCOUNT	498-	0	0	0	0	0
30-702-39-9-015-00	PY FUND BALANCE	0	310,940	310,940	248,510	248,510	220,287
30-702-39-9-046-00	CAPITAL CONTRIBUTION	25,881-	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
	SUBCLASS TOTAL	5,934,367-	5,706,940	5,706,940	5,783,510	5,783,510	5,755,287
	TOTAL MISCELLANEOUS REVENUES	6,014,392-	5,735,540	5,775,840	5,843,510	5,843,510	5,815,287
	TOTAL FUND 702	6,014,392-	5,735,540	5,775,840	5,843,510	5,843,510	5,815,287
	TOTAL INTERNAL SERVICES FUNDS	6,391,924-	6,128,535	6,173,040	6,274,110	6,274,110	6,245,887
	GRAND TOTAL	325,846,550-	338,532,985	351,050,042	317,722,226	317,722,226	318,314,088

TOTAL APPROPRIATIONS BY FUND

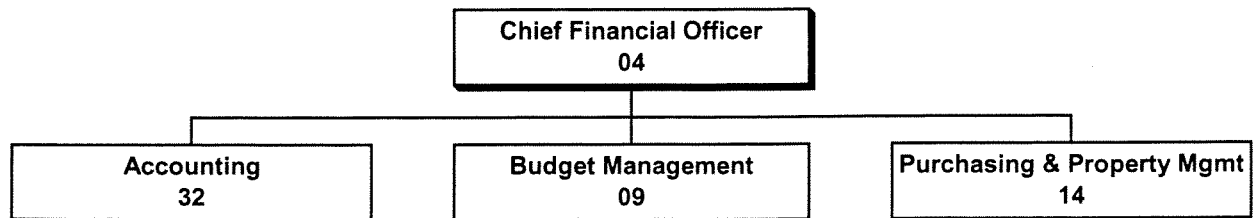
	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
101 GENERAL FUND-CITY	72,321,294	78,894,650	79,126,775	81,724,867	81,724,867	82,089,616
105 GENERAL FUND-PARISH	10,037,320	12,017,415	11,964,392	12,114,954	12,114,954	11,850,044
153 T&T-MPO-SAFE COMMUNITY GRANT 10/06-9/07	0	70,000	70,000	70,000	70,000	70,000
159 ACADIANA RECOVERY CENTER NON-GRANT FUND	56,224	83,300	83,251	87,700	87,700	87,700
164 LA SUPREME COURT DRUG CRT OFFICE GRT 7/06-6/07	168,296	551,569	551,569	551,569	551,569	551,569
171 SAFE & DRUG FREE SCHOOLS GRT FD FY 7/06-6/07	18,711	59,877	59,877	59,877	59,877	59,877
188 WIA-STEP GRANT 7/06-6/07	13,315	58,421	58,421	58,421	58,421	58,421
195 WIA-TITLE IB ADULT GRANT 7/06-6/07	159,973	815,463	815,462	815,462	815,462	815,462
196 WIA-TITLE IB YOUTH GRANT 7/06-6/07	86,061	422,702	422,702	422,702	422,702	422,702
197 WIA-TITLE IB DISLOCATED WORKER GRT 7/06-6/07	108,454	374,626	374,626	374,626	374,626	374,626
198 FTA PLANNING GRANT FUND 7/06-6/07	7,138	48,277	48,277	48,277	48,277	48,277
199 FHWA PLANNING GRANT FUND 7/06-6/07	110,188	422,436	422,436	422,436	422,436	422,436
201 RECREATION AND PARKS FUND	5,083,267	5,528,269	5,573,499	5,755,315	5,755,315	5,852,813
202 NATURAL HISTORY MUSEUM & PLANETARIUM FUND	1,118,666	1,533,472	1,538,142	1,232,310	1,232,310	1,251,451
203 MUNICIPAL TRANSIT SYSTEM FUND	3,327,201	3,399,692	3,854,897	3,741,986	3,741,986	3,780,046
204 HEYMANN PERFORMING ARTS CENTER-COMMISSION FUND	1,021,165	1,110,477	1,121,177	1,060,728	1,060,728	1,078,391
205 HEYMANN PERFORMING ARTS CENTER-RESERVE FUND	1,980,631	1,759,900	1,759,900	1,761,400	1,761,400	1,761,400
206 ANIMAL CONTROL SHELTER FUND	915,438	965,955	960,955	973,870	973,870	990,731
215 CITY SALES TAX TRUST FUND-1961	37,159,147	33,353,683	35,787,042	35,038,901	35,038,901	35,038,901
219 HOME PROGRAM FUND FY 06/07	6,862	953,873	953,873	953,873	953,873	953,873
222 CITY SALES TAX TRUST FUND-1985	32,703,805	29,353,874	31,549,042	30,903,261	30,903,261	30,903,261
240 URBAN DEVELOPMENT ACTION GRANT FUND	38,192	38,193	38,193	38,193	38,193	38,193
244 COMMUNITY DEVELOPMENT FUND FY 06/07	87,109	1,706,341	1,706,341	1,706,341	1,706,341	1,706,341
255 CRIMINAL NON-SUPPORT FUND	403,833	442,017	442,017	437,807	437,807	428,577
260 ROAD & BRIDGE MAINTENANCE FUND	5,315,135	8,191,480	8,197,556	6,067,984	6,067,984	6,053,144
261 DRAINAGE MAINTENANCE FUND	3,234,439	5,320,926	5,325,987	3,882,448	3,882,448	3,902,521
262 CORRECTIONAL CENTER FUND	3,275,935	3,676,473	3,899,106	3,929,638	3,929,638	3,675,638
263 LIBRARY FUND	4,692,052	7,515,938	7,499,474	7,780,450	7,780,450	7,780,450
264 COURTHOUSE COMPLEX FUND	2,432,848	2,707,609	2,883,568	2,605,000	2,605,000	2,605,000
265 JUVENILE DETENTION FACILITY FUND	1,237,643	1,581,117	1,566,929	1,501,300	1,501,300	1,501,300
266 PUBLIC HEALTH UNIT MAINTENANCE FUND	830,756	1,133,700	1,135,200	1,181,000	1,181,000	1,181,000
267 WAR MEMORIAL BUILDING FUND	292,699	266,632	293,584	268,206	268,206	270,335
268 CRIMINAL COURT FUND	2,506,082	2,873,005	2,899,005	2,854,642	2,854,642	2,912,329
270 CORONER FUND	800,245	753,520	850,370	607,160	607,160	602,616

TOTAL APPROPRIATIONS BY FUND

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
271 MOSQUITO ABATEMENT & CONTROL FUND-PARISHWIDE	1,152,817	1,538,300	1,535,573	1,699,700	1,699,700	1,699,700
275 DHH ACADIANA RECOVERY INPATIENT FUND 7/06-6/07	193,266	654,525	654,525	654,525	654,525	654,525
277 CRIMINAL JUSTICE SUPPORT SERVICES FUND	202,867	189,600	192,600	159,858	159,858	164,096
283 ARC-US PROBATION OUTPATIENT 10/06-9/07	6,280	130,320	130,320	130,320	130,320	130,320
297 PARKING PROGRAM FUND	653,641	622,700	622,700	679,200	679,200	679,200
298 ENVIRONMENTAL SERVICES FUND	8,707,481	9,397,016	9,950,291	9,788,127	9,788,127	9,789,236
299 CODES & PERMITS FUND	1,426,412	1,877,500	1,877,574	2,247,500	2,247,500	2,247,500
302 SALES TAX BOND SINKING FUND-1961	10,227,777	16,319,783	16,286,305	17,096,068	17,096,068	17,096,068
303 SALES TAX BOND RESERVE FUND-1961	743,649	570,000	800,000	750,000	750,000	750,000
304 SALES TAX BOND SINKING FUND-1985	13,391,358	14,347,496	13,937,982	14,070,275	14,070,275	14,070,275
305 SALES TAX BOND RESERVE FUND-1985	591,172	500,000	680,000	650,000	650,000	650,000
306 CONTINGENCY SINKING FUND-PARISH	106,678	3,652,711	3,658,015	3,846,100	3,846,100	3,846,100
308 HEALTH UNIT CERT OF INDEBT SINKING FD-1998	412,986	416,518	416,518	0	0	0
310 PARISH CERTIFICATES OF INDEBT SINKING FD-1999	126,156	129,850	129,850	126,400	126,400	126,400
401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY	10,203,553	46,071,431	46,061,392	22,819,660	22,819,660	23,052,346
599 COMBINED GOLF COURSES FUND	2,009,765	2,172,920	2,204,429	2,326,085	2,326,085	2,358,751
604 RISK MANAGEMENT FUND	9,745,211	7,525,048	5,635,291	6,841,172	6,841,172	6,841,172
605 UNEMPLOYMENT COMPENSATION FUND	61,861	49,000	49,000	55,000	55,000	55,000
607 GROUP HOSPITALIZATION FUND	13,180,029	18,254,903	17,961,257	16,475,420	16,475,420	16,738,469
701 CENTRAL PRINTING FUND	369,333	392,995	400,695	430,600	430,600	430,600
702 CENTRAL VEHICLE MAINTENANCE FUND	5,479,242	5,735,540	5,744,040	5,843,510	5,843,510	5,815,287

GRAND TOTAL - FUNDS	270,541,683	338,533,039	342,762,003	317,722,225	317,722,225	318,314,087

OFFICE OF FINANCE AND MANAGEMENT (59)



RECAP
OFFICE OF FINANCE & MANAGEMENT
00-0

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
01 PERSONNEL SALARIES	1,591,272	1,900,747	1,900,747	2,000,130	2,000,130	2,102,513
02 TEMPORARY EMPLOYEES	3,267	0	0	0	0	0
03 OVERTIME	4,095	5,000	5,000	5,000	5,000	5,000
05 RETIREMENT/MEDICARE TAX	4,073,029	4,152,229	4,161,566	4,168,830	4,168,830	4,182,838
07 TRAINING OF PERSONNEL	6,494	12,740	12,740	12,700	12,700	12,700
08 GROUP HEALTH INSURANCE	720,245	825,700	825,700	847,437	847,437	836,230
17 GROUP LIFE INSURANCE	10,063	12,484	12,484	13,109	13,109	13,433
 SUBTOTAL - PERSONNEL COST	 6,408,467	 6,908,900	 6,918,237	 7,047,206	 7,047,206	 7,152,714
 12 TRANSPORTATION	 3,585	 1,700	 1,700	 1,700	 1,700	 1,700
13 SUPPLIES & MATERIALS	22,855	26,081	26,081	26,100	26,100	26,100
19 TELECOMMUNICATIONS	24,319	25,200	25,200	26,700	26,700	26,700
20 UTILITIES	1,480,095	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
21 EXTERNAL APPROPRIATION	445,321	449,351	449,351	451,799	451,799	451,799
22 INTERNAL APPROPRIATION	90,015,056	85,164,623	90,188,150	88,731,038	88,731,038	88,914,405
23 POSTAGE/SHIPPING CHARGES	26,716	28,065	27,965	28,000	28,000	28,000
29 VEHICLE SUBSIDY LEASES	6,023	6,500	6,500	6,500	6,500	6,500
30 EQUIPMENT MAINTENANCE	3,682	5,366	2,510	2,500	2,500	2,500
31 BUILDING MAINTENANCE	170	170	170	200	200	200
32 ACHIEVEMENT AWARDS	88	0	0	0	0	0
33 TRAVEL & MEETINGS	976	578	434	500	500	500
34 PUBLICATION & RECORDATION	32,297	46,080	46,080	46,100	46,100	46,100
35 ACCRUED SICK/ANNUAL LEAVE	1,769,998	875,000	875,000	1,094,000	1,094,000	1,094,000
36 DUES & LICENSES	52,476	59,400	59,400	59,400	59,400	59,400
38 DUPLICATING EQUIPMENT EXPENSES	134,413	125,128	125,128	125,200	125,200	125,200
39 RESERVE	0	38,700	81,950	3,855,013	3,855,013	1,483,763
41 PRINTING & BINDING	24,758	28,550	28,550	28,500	28,500	28,500
51 AUDITING FEES	1,760	15,000	15,000	15,000	15,000	15,000
64 CONTRACTUAL SERVICES	1,138,671	1,401,620	1,349,654	1,431,933	1,431,933	1,431,933
84 ADMINISTRATIVE COST	757,966	610,000	610,000	610,000	610,000	610,000
87 ELECTION EXPENSE	38,996	242,000	242,000	188,000	188,000	188,000
89 TOURIST/CUSTOMER RELATIONS	1,695	25,400	25,400	60,400	60,400	60,400

RECAP
OFFICE OF FINANCE & MANAGEMENT
00-0

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
94 OTHER INSURANCE PREMIUMS	478,627	681,092	681,092	708,629	708,629	708,629
96 UNINSURED LOSSES	5,441	1,420	1,420	369	369	369
98 PAYING AGENT FEES	110,767	209,345	209,345	174,500	174,500	174,500
 SUBTOTAL - NON-PERSONNEL COST	 96,576,762	 91,466,369	 96,478,080	 99,072,081	 99,072,081	 96,884,198
 00 CAPITAL EXPENDITURES-FUND 401	 132,713	 231,894	 231,894	 186,667	 186,667	 116,667
00 DEBT SERVICE	539,142	34,527,621	34,041,379	33,340,480	33,340,480	33,340,480
00 CAPITAL EXPENDITURES-OTHER FUNDS	23,518,364	517,057	517,057	0	0	0
 SUBTOTAL - CAPITAL	 24,190,219	 35,276,572	 34,790,330	 33,527,147	 33,527,147	 33,457,147
 TOTAL APPROPRIATIONS	 127,175,449	 133,651,841	 138,186,647	 139,646,434	 139,646,434	 137,494,059

OFFICE OF FINANCE & MANAGEMENT-CFO

01-0

OBJECT

CODE EXPENDITURE
NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET

PROJECTED

REQUESTED

RECOMMENDED

ADOPTED

FY 06-07

FY 06-07

FY 07-08

FY 07-08

FY 07-08

C 1040 ADMINISTRATIVE ASSISTANT

1 1 1 1 1

31,574

31,574

31,574

31,574

32,843

C 1345 CONTROLLER

1 1 1 1 1

70,740

70,740

70,740

70,740

73,569

C 1346 CHIEF FINANCIAL OFFICER

1 1 1 1 1

96,283

96,283

96,283

96,283

115,897

C 1350 FINANCIAL ANALYST

1 1 1 1 1

35,630

35,630

35,630

35,630

37,065

TOTAL PERSONNEL

4 4 4 4 4

234,228

234,228

234,228

234,228

259,376

41 101 GENERAL FUND-CITY

ACTUAL

CUR BUDGET

PROJECTED

REQUESTED

RECOMMENDED

ADOPTED

FY 05-06

FY 06-07

FY 06-07

FY 07-08

FY 07-08

FY 07-08

000 01 PERSONNEL SALARIES

184,400

234,229

234,229

234,229

234,229

259,376

000 05 RETIREMENT/MEDICARE TAX

26,826

35,924

35,924

33,276

33,276

36,738

000 07 TRAINING OF PERSONNEL

1,176

5,300

5,300

5,300

5,300

5,300

000 08 GROUP HEALTH INSURANCE

19,013

22,115

22,115

22,115

22,115

22,115

000 17 GROUP LIFE INSURANCE

904

1,162

1,162

1,162

1,162

1,183

SUBTOTAL - PERSONNEL COST

232,318

298,730

298,730

296,082

296,082

324,712

000 13 SUPPLIES & MATERIALS

2,501

2,600

2,600

2,600

2,600

2,600

000 19 TELECOMMUNICATIONS

3,224

3,000

3,000

3,900

3,900

3,900

000 23 POSTAGE/SHIPPING CHARGES

376

965

965

1,000

1,000

1,000

000 29 VEHICLE SUBSIDY LEASES

6,023

6,500

6,500

6,500

6,500

6,500

000 30 EQUIPMENT MAINTENANCE

0

170

170

200

200

200

000 33 TRAVEL & MEETINGS

976

434

434

500

500

500

000 34 PUBLICATION & RECORDATION

534

200

200

200

200

200

000 36 DUES & LICENSES

1,360

1,800

1,800

1,800

1,800

1,800

000 41 PRINTING & BINDING

220

450

450

400

400

400

000 64 CONTRACTUAL SERVICES

66

0

0

0

0

0

000 96 UNINSURED LOSSES

844

0

0

0

0

0

OFFICE OF FINANCE & MANAGEMENT-CFO

01-0

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
SUBTOTAL - NON-PERSONNEL COST	16,123	16,119	16,119	17,100	17,100	17,100
FUND TOTAL	248,441	314,849	314,849	313,182	313,182	341,812
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	23,049	74,950	74,950	0	0	0
000 39 RESERVE	0	2,500	2,500	2,500	2,500	2,500
SUBTOTAL - CAPITAL	23,048	77,450	77,450	2,500	2,500	2,500
FUND TOTAL	23,048	77,450	77,450	2,500	2,500	2,500
TOTAL APPROPRIATIONS	271,490	392,299	392,299	315,682	315,682	344,312

OFFICE OF FINANCE & MANAGEMENT-ACCOUNTING

02-0

OBJECT

CODE EXPENDITURE
NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET

PROJECTED

REQUESTED

RECOMMENDED

ADOPTED

FY 06-07

FY 06-07

FY 07-08

FY 07-08

FY 07-08

C 1033	SECRETARY II	1	1	1	1	1	28,204	28,204	28,204	28,204	22,713
C 1302	ACCOUNTING CLERK	12	12	12	12	12	265,782	265,782	265,782	265,782	271,252
C 1303	ACCOUNTING SPECIALIST	3	3	3	3	3	80,808	80,808	80,808	80,808	84,032
C 1308	PAYROLL OFFICER	1	1	1	1	1	36,275	36,275	36,275	36,275	39,644
C 1309	INVESTMENT OFFICER	1	1	1	1	1	32,302	32,302	32,302	32,302	33,592
C 1310	ACCOUNTING ANALYST	2	2	2	2	2	71,260	71,260	71,260	71,260	74,131
C 1311	ACCOUNTANT I	5	5	5	5	5	154,731	154,731	154,731	154,731	160,908
C 1313	ACCOUNTING MANAGER	1	1	1	1	1	62,358	62,358	62,358	62,358	68,432
C 1314	CHIEF ACCOUNTANT	1	1	1	1	1	46,841	46,841	46,841	46,841	48,713
C 1315	ACCOUNTING SUPERVISOR	2	2	2	2	2	87,900	87,900	87,900	87,900	95,867
C 1318	SENIOR ACCOUNTANT	1	1	1	1	1	44,595	44,595	44,595	44,595	46,384
C 1325	ACCOUNTANT III	1	1	1	1	1	42,161	42,161	42,161	42,161	43,846
C 1351	FIN SYS & REPORTING SUPV	1	1	1	1	1	59,404	59,404	59,404	59,404	64,896
TOTAL PERSONNEL		32	32	32	32	32	1,012,627	1,012,627	1,012,627	1,012,627	1,054,414

41 101 GENERAL FUND-CITY

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 01	PERSONNEL SALARIES	819,907	996,504	996,504	1,012,627	1,012,627	1,054,414
000 02	TEMPORARY EMPLOYEES	3,268	0	0	0	0	0
000 03	OVERTIME	3,610	3,000	3,000	3,000	3,000	3,000
000 05	RETIREMENT/MEDICARE TAX	126,312	155,841	155,841	147,490	147,490	153,463
000 07	TRAINING OF PERSONNEL	5,319	4,000	4,000	4,000	4,000	4,000
000 08	GROUP HEALTH INSURANCE	145,799	173,397	173,397	173,133	173,133	161,777
000 17	GROUP LIFE INSURANCE	5,401	6,797	6,797	6,911	6,911	7,078
SUBTOTAL - PERSONNEL COST		1,109,616	1,339,539	1,339,539	1,347,161	1,347,161	1,383,732
000 13	SUPPLIES & MATERIALS	13,232	13,500	13,500	13,500	13,500	13,500

OFFICE OF FINANCE & MANAGEMENT-ACCOUNTING

02-0

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 19	TELECOMMUNICATIONS	12,343	12,000	12,000	12,000	12,000	12,000
000 23	POSTAGE/SHIPPING CHARGES	16,472	15,500	15,500	15,500	15,500	15,500
000 30	EQUIPMENT MAINTENANCE	175	440	440	400	400	400
000 31	BUILDING MAINTENANCE	170	170	170	200	200	200
000 32	ACHIEVEMENT AWARDS	89	0	0	0	0	0
000 34	PUBLICATION & RECORDATION	179	280	280	300	300	300
000 36	DUES & LICENSES	574	1,000	1,000	1,000	1,000	1,000
000 41	PRINTING & BINDING	9,053	9,500	9,500	9,500	9,500	9,500
000 64	CONTRACTUAL SERVICES	6,726	11,970	11,970	12,000	12,000	12,000
	SUBTOTAL - NON-PERSONNEL COST	59,013	64,360	64,360	64,400	64,400	64,400
	FUND TOTAL	1,168,629	1,403,899	1,403,899	1,411,561	1,411,561	1,448,132
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY							
000 00	CAPITAL EXPENDITURES	0	84,000	84,000	0	0	0
800 00	NEW-2/RPL-1 LATL FILE CABINETS	0	0	0	5,600	5,600	5,600
	SUBTOTAL - CAPITAL	0	84,000	84,000	5,600	5,600	5,600
	FUND TOTAL	0	84,000	84,000	5,600	5,600	5,600
	TOTAL APPROPRIATIONS	1,168,629	1,487,899	1,487,899	1,417,161	1,417,161	1,453,732

OFFICE OF FINANCE & MANAGEMENT-BUDGET MANAGEMENT

04-0

OBJECT

CODE EXPENDITURE		-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED	
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08	
C 1302	ACCOUNTING CLERK	1	1	1	1	1	20,862	20,862	20,862	20,862	21,694	
C 1303	ACCOUNTING SPECIALIST	3	3	3	3	3	73,091	73,091	73,091	73,091	76,003	
C 1304	BUDGET ANALYST	3	3	4	4	4	132,912	132,912	183,976	183,976	191,339	
C 1312	BUDGET MANAGER	1	1	1	1	1	61,297	61,297	61,297	61,297	66,976	
TOTAL PERSONNEL		8	8	9	9	9	288,163	288,163	339,227	339,227	356,012	
41 101 GENERAL FUND-CITY												
							ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 01	PERSONNEL SALARIES						247,669	276,278	276,278	339,227	339,227	356,013
099 01	SALARIES-PROMOTION COSTS						0	0	0	9,009	9,009	9,369
000 03	OVERTIME						485	1,500	1,500	1,500	1,500	1,500
000 05	RETIREMENT/MEDICARE TAX						37,539	43,142	43,142	49,283	49,283	51,552
000 07	TRAINING OF PERSONNEL						0	1,500	1,500	1,500	1,500	1,500
000 08	GROUP HEALTH INSURANCE						28,472	33,005	33,005	40,295	40,295	44,080
000 17	GROUP LIFE INSURANCE						1,590	1,831	1,831	2,262	2,262	2,311
SUBTOTAL - PERSONNEL COST							315,755	357,256	357,256	443,076	443,076	466,325
000 13	SUPPLIES & MATERIALS						1,169	4,000	4,000	4,000	4,000	4,000
000 19	TELECOMMUNICATIONS						3,035	4,000	4,000	4,600	4,600	4,600
000 23	POSTAGE/SHIPPING CHARGES						0	100	0	0	0	0
000 30	EQUIPMENT MAINTENANCE						289	400	500	500	500	500
000 41	PRINTING & BINDING						7,919	8,600	8,600	8,600	8,600	8,600
SUBTOTAL - NON-PERSONNEL COST							12,411	17,100	17,100	17,700	17,700	17,700
FUND TOTAL							328,166	374,356	374,356	460,776	460,776	484,025

OFFICE OF FINANCE & MANAGEMENT-BUDGET MANAGEMENT

04-0

41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 05-06	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
000 00	CAPITAL EXPENDITURES	5,000	0	0	0	0	0
801 00	OFFICE RENOVATIONS/EQUIPMENT	0	0	0	3,600	3,600	3,600
	SUBTOTAL - CAPITAL	5,000	0	0	3,600	3,600	3,600
	FUND TOTAL	5,000	0	0	3,600	3,600	3,600
	TOTAL APPROPRIATIONS	333,166	374,356	374,356	464,376	464,376	487,625

OFFICE OF FINANCE & MANAGEMENT-PURCHASING & PROPERTY MANAGEMENT

05-0

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
C 1012	CLERK III	3	3	3	3	3	59,716	59,716	59,716	59,716	62,088
C 1032	SECRETARY I	1	1	1	1	1	17,992	17,992	17,992	17,992	18,720
C 1229	BUYER I	3	3	3	3	3	75,940	75,940	75,940	75,940	78,956
C 1232	PURCHASING & PROP MANAGER	1	1	1	1	1	56,721	56,721	56,721	56,721	58,988
C 1233	BUYER II	4	4	4	4	4	152,942	152,942	152,942	152,942	159,057
C 1302	ACCOUNTING CLERK	2	2	2	2	2	41,724	41,724	41,724	41,724	43,388
TOTAL PERSONNEL		14	14	14	14	14	405,038	405,038	405,038	405,038	421,200

41 101 GENERAL FUND-CITY

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 05-06	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
000 01 PERSONNEL SALARIES	339,296	393,736	393,736	405,038	405,038	421,200
099 01 SALARIES-PROMOTION COSTS	0	0	0	0	0	2,141
000 03 OVERTIME	0	500	500	500	500	500
000 05 RETIREMENT/MEDICARE TAX	49,453	58,234	58,234	57,723	57,723	60,027
000 07 TRAINING OF PERSONNEL	0	1,940	1,940	1,900	1,900	1,900
000 08 GROUP HEALTH INSURANCE	69,794	69,963	69,963	77,402	77,402	77,402
000 17 GROUP LIFE INSURANCE	2,169	2,694	2,694	2,774	2,774	2,861
SUBTOTAL - PERSONNEL COST	460,711	527,067	527,067	545,337	545,337	566,031
000 12 TRANSPORTATION	3,586	1,700	1,700	1,700	1,700	1,700
000 13 SUPPLIES & MATERIALS	5,953	5,981	5,981	6,000	6,000	6,000
000 19 TELECOMMUNICATIONS	5,718	6,200	6,200	6,200	6,200	6,200
000 23 POSTAGE/SHIPPING CHARGES	9,869	11,000	11,000	11,000	11,000	11,000
000 30 EQUIPMENT MAINTENANCE	262	1,400	1,400	1,400	1,400	1,400
000 33 TRAVEL & MEETINGS	0	144	0	0	0	0
000 34 PUBLICATION & RECORDATION	87	600	600	600	600	600
000 36 DUES & LICENSES	355	500	500	500	500	500

OFFICE OF FINANCE & MANAGEMENT-PURCHASING & PROPERTY MANAGEMENT

05-0

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 38 DUPLICATING EQUIPMENT EXPENSES	0	128	128	200	200	200
000 41 PRINTING & BINDING	5,884	5,000	5,000	5,000	5,000	5,000
000 64 CONTRACTUAL SERVICES	1,232	3,000	3,000	3,000	3,000	3,000
SUBTOTAL - NON-PERSONNEL COST	32,945	35,653	35,509	35,600	35,600	35,600
FUND TOTAL	493,657	562,720	562,576	580,937	580,937	601,631
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
802 00 NEW OFC FURN/PARTITIONS	0	0	0	2,500	2,500	2,500
SUBTOTAL - CAPITAL	0	0	0	2,500	2,500	2,500
FUND TOTAL	0	0	0	2,500	2,500	2,500
TOTAL APPROPRIATIONS	493,657	562,720	562,576	583,437	583,437	604,131

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS

07-0

41 101 GENERAL FUND-CITY		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
130 05	RETIREMENT-POL & FIRE PENSION	3,655,580	3,654,580	3,654,580	3,657,158	3,657,158	3,657,158
116 08	GROUP HEALTH INS-RETIRES	416,180	483,588	483,588	490,860	490,860	487,224
	SUBTOTAL - PERSONNEL COST	4,071,760	4,138,168	4,138,168	4,148,018	4,148,018	4,144,382
114 20	UTILITIES-STREET LIGHTING COST	1,480,095	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
019 21	LAF PARISH SERVICE OFFICER	8,378	9,828	9,828	10,709	10,709	10,709
029 21	AOC CONTRIBUTIONS	151,800	151,800	151,800	151,800	151,800	151,800
031 21	OFFICE OF EMRG PREPAREDNESS	71,000	71,000	71,000	71,000	71,000	71,000
105 22	INT APP-PARISH GENERAL FUND	2,173	0	0	0	0	0
151 22	INT APP-FTA PLANNING GRT 05/06	5,090	1,646	1,646	0	0	0
152 22	INT APP-FHWA PLANNING GRT05/06	34,126	10,948	10,948	0	0	0
198 22	INT APP-FTA PLANNING GRT 06/07	1,428	8,227	8,227	0	0	0
199 22	INT APP-FHWA PLANNING GRT06/07	22,038	62,149	62,149	0	0	0
201 22	INT APP-RECREATION & PARKS	2,851,883	3,388,460	3,388,460	3,549,815	3,549,815	3,647,313
202 22	INT APP-MUSEUM & PLANETARIUM	1,036,827	1,280,485	1,280,485	1,149,523	1,149,523	1,168,664
203 22	INT APP-TRANSIT	1,418,969	1,422,077	1,422,077	1,694,386	1,694,386	1,705,472
204 22	INT APP-HPACC FUND	183,877	372,134	372,134	346,785	346,785	364,448
206 22	INT APP-ANIMAL CONTROL	585,854	730,755	730,755	731,970	731,970	748,831
277 22	INT APP-CJSS	0	0	0	14,592	14,592	17,050
599 22	INT APP-COMBINED GOLF COURSES	383,188	491,520	491,520	589,674	589,674	622,340
605 22	INT APP-UNEMPLOYMENT COMP	51,756	38,000	38,000	47,000	47,000	47,000
000 34	PUBLICATION & RECORDATION	2,128	0	0	0	0	0
000 35	ACCRUED SICK/ANNUAL LEAVE	1,621,553	800,000	800,000	995,000	995,000	995,000
102 39	RESERVE-GENERAL INCREASE	0	0	0	1,700,000	1,700,000	0
103 39	RESERVE-FIRE SAFER GRANT	0	38,700	38,700	0	0	0
104 39	RESERVE-FIRE 2% INCREASE	0	0	0	225,000	225,000	0
000 51	AUDITING FEES-ADVISORY FEES	1,760	15,000	15,000	15,000	15,000	15,000
000 64	CONTRACTUAL SERVICES	29,750	34,766	35,000	35,000	35,000	35,000
105 64	CONTR SERV-CAJUNDOME	480,821	481,691	481,691	487,665	487,665	487,665
106 64	CONTR SERV-800 MHZ MTC	0	100,000	100,000	100,000	100,000	100,000
112 64	CONTR SERV-ASSESSOR-CITY SHARE	0	0	0	7,135	7,135	7,135

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS

07-0

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 87	ELECTION EXPENSE	0	100,000	100,000	23,500	23,500	23,500
000 94	OTHER INSURANCE PREMIUMS	478,628	681,092	681,092	708,629	708,629	708,629
000 96	UNINSURED LOSSES	0	1,278	1,278	369	369	369
100 96	UNINSURED LOSSES-CAJUNDOME	1,311	142	142	0	0	0
200 96	UNINSURED LOSSES-800 MHZ CMCNS	3,286	0	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	10,907,718	11,691,698	11,691,932	14,054,552	14,054,552	12,326,925
	FUND TOTAL	14,979,478	15,829,866	15,830,100	18,202,570	18,202,570	16,471,307
41 105 GENERAL FUND-PARISH							
120 05	RETIREMENT-TAX DEDUCTION	73,140	75,116	79,149	83,800	83,800	83,800
012 08	GROUP HEALTH INS-RETIRES	40,987	43,632	43,632	43,632	43,632	43,632
	SUBTOTAL - PERSONNEL COST	114,127	118,748	122,781	127,432	127,432	127,432
000 00	CAPITAL EXPENDITURES	72,899	517,057	517,057	0	0	0
002 21	NATIONAL GUARD	6,000	6,000	6,000	6,000	6,000	6,000
003 21	ARDD-ACADIANA REGIONAL DEV DIS	19,050	19,051	19,051	19,051	19,051	19,051
009 21	OFFICE OF EMRG PREPAREDNESS	71,000	71,000	71,000	71,000	71,000	71,000
011 21	LAF PARISH SERVICE OFFICER	14,893	17,472	17,472	19,039	19,039	19,039
029 21	AOC CONTRIBUTIONS	68,200	68,200	68,200	68,200	68,200	68,200
101 22	INT APP-CITY GENERAL FUND	3,911,040	4,255,296	4,255,296	4,383,764	4,383,764	4,440,021
202 22	INT APP-MUSEUM & PLANETARIUM	24,987	24,987	24,987	24,987	24,987	24,987
204 22	INT APP-HPACC FUND	2,393	2,393	2,393	2,393	2,393	2,393
260 22	INT APP-RD & BRIDGE MAINT FD	15,000	0	0	0	0	0
262 22	INT APP-CORRECTIONAL CENTER FD	36,782	343,672	343,672	740,508	740,508	511,657
264 22	INT APP-COURTHOUSE COMPLEX FD	0	7,409	7,409	0	0	0
267 22	INT APP-WAR MEMORIAL FUND	139,677	152,032	152,032	157,106	157,106	159,235
268 22	INT APP-CRIMINAL COURT FUND	1,240,880	1,584,700	1,584,700	1,541,949	1,541,949	1,611,465
270 22	INT APP-CORONER'S FUND	282,365	281,720	281,720	282,160	282,160	268,866
277 22	INT APP-CJSS	0	0	0	10,566	10,566	12,346

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS

07-0

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
309 22	INT APP-GOB JAIL SINKING FD	89,588	0	0	0	0	0
310 22	INT APP-99 PAR CERT INDEBT SNK	129,422	129,850	129,850	126,400	126,400	126,400
401 22	INT APP-CIP FUND	17,511	18,479	18,479	0	0	0
016 30	EQUIP MAINT-ASSESSOR	2,956	2,956	0	0	0	0
000 35	ACCRUED SICK/ANNUAL LEAVE	148,445	75,000	75,000	99,000	99,000	99,000
102 39	RESERVE-GENERAL INCREASE	0	0	0	160,000	160,000	0
103 64	CONTR SERV-SALES TAX COLLECT	39,708	55,000	55,000	55,000	55,000	55,000
105 64	CONTR SERV-SHERIFF REIMB	38,865	42,000	42,000	42,000	42,000	42,000
106 64	CONTR SERV-SHER CRTHS SECURITY	33,600	84,000	16,800	0	0	0
111 64	CONTR SERV-TAX REASSMNT NOTICE	0	0	0	50,000	50,000	50,000
112 64	CONTR SERV-ASSESSOR-PAR SHARE	0	0	0	10,340	10,340	10,340
000 87	ELECTION EXPENSE	0	30,000	30,000	94,000	94,000	94,000
	SUBTOTAL - NON-PERSONNEL COST	6,405,260	7,788,274	7,718,118	7,963,463	7,963,463	7,691,000
	FUND TOTAL	6,519,387	7,907,022	7,840,899	8,090,895	8,090,895	7,818,432
45 201 RECREATION AND PARKS FUND							
000 87	ELECTION EXPENSE	0	0	0	23,500	23,500	23,500
	SUBTOTAL - NON-PERSONNEL COST	0	0	0	23,500	23,500	23,500
	FUND TOTAL	0	0	0	23,500	23,500	23,500
41 215 CITY SALES TAX TRUST FUND-1961							
101 22	INT APP-CITY GENERAL FUND	12,757,141	11,474,289	12,245,465	12,001,115	12,001,115	12,001,115
302 22	INT APP-61 S T BOND SINKING	14,446,109	14,869,421	14,660,635	15,985,068	15,985,068	15,985,068
401 22	INT APP-CIP FUND	9,728,204	6,794,973	8,655,942	6,823,218	6,823,218	6,823,218
000 64	CONTRACTUAL SERVICES	227,693	215,000	225,000	229,500	229,500	229,500

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS

07-0

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
SUBTOTAL - NON-PERSONNEL COST	37,159,147	33,353,683	35,787,042	35,038,901	35,038,901	35,038,901
FUND TOTAL	37,159,147	33,353,683	35,787,042	35,038,901	35,038,901	35,038,901
41 222 CITY SALES TAX TRUST FUND-1985						
101 22 INT APP-CITY GENERAL FUND	11,252,149	10,098,856	10,804,165	10,588,641	10,588,641	10,588,641
304 22 INT APP-85 S T BOND SINKING	12,479,720	13,189,607	12,412,982	13,492,275	13,492,275	13,492,275
401 22 INT APP-CIP FUND	8,759,916	5,855,411	8,116,895	6,603,045	6,603,045	6,603,045
000 64 CONTRACTUAL SERVICES	212,020	210,000	215,000	219,300	219,300	219,300
SUBTOTAL - NON-PERSONNEL COST	32,703,805	29,353,874	31,549,042	30,903,261	30,903,261	30,903,261
FUND TOTAL	32,703,805	29,353,874	31,549,042	30,903,261	30,903,261	30,903,261
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	3,323,760	3,641,286	3,641,286	3,705,981	3,705,981	3,786,760
401 22 INT APP-CIP FUND	485,905	511,721	511,721	523,397	523,397	541,942
000 87 ELECTION EXPENSE	19,498	0	0	0	0	0
SUBTOTAL - NON-PERSONNEL COST	3,829,163	4,153,007	4,153,007	4,229,378	4,229,378	4,328,702

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS

07-0

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
FUND TOTAL	3,829,163	4,153,007	4,153,007	4,229,378	4,229,378	4,328,702
41 261 DRAINAGE MAINTENANCE FUND						
101 22 INT APP-CITY GENERAL FUND	1,020,280	1,129,979	1,129,979	1,148,748	1,148,748	1,168,821
SUBTOTAL - NON-PERSONNEL COST	1,020,280	1,129,979	1,129,979	1,148,748	1,148,748	1,168,821
FUND TOTAL	1,020,280	1,129,979	1,129,979	1,148,748	1,148,748	1,168,821
42 262 CORRECTIONAL CENTER FUND						
000 87 ELECTION EXPENSE	0	31,000	31,000	0	0	0
SUBTOTAL - NON-PERSONNEL COST	0	31,000	31,000	0	0	0
FUND TOTAL	0	31,000	31,000	0	0	0
41 263 LIBRARY FUND						
306 22 INT APP-GOB SINKING	279,261	0	0	0	0	0
102 39 RESERVE-GENERAL INCREASE	0	0	0	112,000	112,000	0
000 87 ELECTION EXPENSE	0	0	0	23,500	23,500	23,500
SUBTOTAL - NON-PERSONNEL COST	279,261	0	0	135,500	135,500	23,500
FUND TOTAL	279,261	0	0	135,500	135,500	23,500
43 264 COURTHOUSE COMPLEX FUND						

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS

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		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
101 22	INT APP-CITY GENERAL FUND	171,703	178,475	178,475	177,514	177,514	181,723
262 22	INT APP-CORRECTIONAL CTR MAINT	1,107,750	1,199,101	1,199,101	882,430	882,430	857,281
000 64	CONTR SERV-SHERIFF	0	0	0	16,800	16,800	16,800
000 87	ELECTION EXPENSE	0	31,000	31,000	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	1,279,453	1,408,576	1,408,576	1,076,744	1,076,744	1,055,804
	FUND TOTAL	1,279,453	1,408,576	1,408,576	1,076,744	1,076,744	1,055,804
41 265 JUVENILE DETENTION FACILITY FUND							
102 39	RESERVE-GENERAL INCREASE	0	0	0	28,000	28,000	0
000 87	ELECTION EXPENSE	0	0	0	23,500	23,500	23,500
	SUBTOTAL - NON-PERSONNEL COST	0	0	0	51,500	51,500	23,500
	FUND TOTAL	0	0	0	51,500	51,500	23,500
44 266 PUBLIC HEALTH UNIT MAINTENANCE FUND							
308 22	INT APP-HEALTH UNIT CERTS	412,986	416,518	416,518	0	0	0
102 39	RESERVE-GENERAL INCREASE	0	0	0	650	650	0
000 87	ELECTION EXPENSE	19,498	0	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	432,484	416,518	416,518	650	650	0
	FUND TOTAL	432,484	416,518	416,518	650	650	0
41 277 CRIMINAL JUSTICE SUPPORT SERVICES FUND							

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS

07-0

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
101 22	INT APP-CITY GENERAL FUND	41,742	31,227	31,227	0	0	0
105 22	INT APP-PARISH GENERAL FUND	10,436	8,808	8,808	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	52,177	40,035	40,035	0	0	0
	FUND TOTAL	52,177	40,035	40,035	0	0	0
43 298 ENVIRONMENTAL SERVICES FUND							
102 39	RESERVE-GENERAL INCREASE	0	0	0	31,000	31,000	0
	SUBTOTAL - NON-PERSONNEL COST	0	0	0	31,000	31,000	0
	FUND TOTAL	0	0	0	31,000	31,000	0
42 299 CODES & PERMITS FUND							
606 22	INT APP-CODES RETIREMENT FD	6,028	6,028	6,028	6,028	6,028	6,028
102 39	RESERVE-GENERAL INCREASE	0	0	0	43,000	43,000	0
	SUBTOTAL - NON-PERSONNEL COST	6,028	6,028	6,028	49,028	49,028	6,028
	FUND TOTAL	6,028	6,028	6,028	49,028	49,028	6,028
41 302 SALES TAX BOND SINKING FUND-1961							
001 00	PAYMENT TO ESCROW AGENT	10,111,125	0	0	0	0	0
999 00	DEBT SERVICE-1961 BONDS	0	16,234,783	16,201,305	15,826,500	15,826,500	15,826,500
000 39	RESERVE-FUTURE DEBT SERVICE	0	0	0	229,068	229,068	229,068
434 39	RESERVE-DEBT SERV 07 BONDS	0	0	0	955,500	955,500	955,500
000 84	COST OF ISSUANCE	63,287	0	0	0	0	0

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS

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		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 98	PAYING AGENT FEES	53,365	85,000	85,000	85,000	85,000	85,000
	SUBTOTAL - NON-PERSONNEL COST	10,227,777	16,319,783	16,286,305	17,096,068	17,096,068	17,096,068
	FUND TOTAL	10,227,777	16,319,783	16,286,305	17,096,068	17,096,068	17,096,068
41 303 SALES TAX BOND RESERVE FUND-1961							
001 00	PAYMENT TO ESCROW AGENT	33,477	0	0	0	0	0
215 22	INT APP-61 S T TRUST FUND	710,172	570,000	800,000	750,000	750,000	750,000
	SUBTOTAL - NON-PERSONNEL COST	743,649	570,000	800,000	750,000	750,000	750,000
	FUND TOTAL	743,649	570,000	800,000	750,000	750,000	750,000
41 304 SALES TAX BOND SINKING FUND-1985							
001 00	PAYMENT TO ESCROW AGENT	13,264,497	0	0	0	0	0
999 00	DEBT SERVICE-1985 BONDS	0	14,252,496	13,799,732	13,883,772	13,883,772	13,883,772
000 39	RESERVE-FUTURE DEBT SERVICE	0	0	43,250	18,816	18,816	18,816
435 39	RESERVE-DEBT SERV 07 BONDS	0	0	0	82,687	82,687	82,687
000 84	COST OF ISSUANCE	71,959	0	0	0	0	0
000 98	PAYING AGENT FEES	54,903	95,000	95,000	85,000	85,000	85,000
	SUBTOTAL - NON-PERSONNEL COST	13,391,358	14,347,496	13,937,982	14,070,275	14,070,275	14,070,275
	FUND TOTAL	13,391,358	14,347,496	13,937,982	14,070,275	14,070,275	14,070,275
41 305 SALES TAX BOND RESERVE FUND-1985							
001 00	PAYMENTS TO ESCROW AGENT	36,365	0	0	0	0	0

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS

07-0

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
222 22	INT APP-85 S T TRUST FUND	554,807	500,000	680,000	650,000	650,000	650,000
	SUBTOTAL - NON-PERSONNEL COST	591,172	500,000	680,000	650,000	650,000	650,000
	FUND TOTAL	591,172	500,000	680,000	650,000	650,000	650,000
41 306 CONTINGENCY SINKING FUND-PARISH							
120 05	RETIREMENT-TAX DEDUCTION	104,179	129,392	134,696	140,100	140,100	140,100
	SUBTOTAL - PERSONNEL COST	104,178	129,392	134,696	140,100	140,100	140,100
999 00	DEBT SERVICE-GOB	0	3,497,974	3,497,974	3,505,808	3,505,808	3,505,808
000 39	RESERVE-FUTURE DEBT SERVICE	0	0	0	197,692	197,692	197,692
000 98	PAYING AGENT FEES	2,500	25,345	25,345	2,500	2,500	2,500
	SUBTOTAL - NON-PERSONNEL COST	2,500	3,523,319	3,523,319	3,706,000	3,706,000	3,706,000
	FUND TOTAL	106,678	3,652,711	3,658,015	3,846,100	3,846,100	3,846,100
41 308 HEALTH UNIT CERT OF INDEBT SINKING FD-1998							
999 00	DEBT SERVICE-HEALTH UNIT CERTS	412,986	414,518	414,518	0	0	0
000 98	PAYING AGENT FEES	0	2,000	2,000	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	412,986	416,518	416,518	0	0	0
	FUND TOTAL	412,986	416,518	416,518	0	0	0
41 310 PARISH CERTIFICATES OF INDEBT SINKING FD-1999							

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS

07-0

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
999 00	DEBT SERVICE-99 PARISH CERTS	126,156	127,850	127,850	124,400	124,400	124,400
000 98	PAYING AGENT FEES	0	2,000	2,000	2,000	2,000	2,000
	SUBTOTAL - NON-PERSONNEL COST	126,156	129,850	129,850	126,400	126,400	126,400
	FUND TOTAL	126,156	129,850	129,850	126,400	126,400	126,400
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY							
194 22	INT APP-FHWA I14/MPO GRT	0	60,000	60,000	0	0	0
232 22	INT APP-FHWA PLAN GRANT 98/99	134	21,984	21,984	0	0	0
000 84	ADMINISTRATIVE COST	622,720	610,000	610,000	610,000	610,000	610,000
000 87	ELECTION EXPENSE	0	50,000	50,000	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	622,853	741,984	741,984	610,000	610,000	610,000
000 00	CAPITAL EXPENDITURES	104,664	66,782	66,782	0	0	0
803 00	ULL SUBSIDY-DOME	0	3,662	3,662	2,467	2,467	2,467
804 00	CAJUNDOME	0	0	0	100,000	100,000	100,000
102 39	RESERVE-GENERAL INCREASE	0	0	0	70,000	70,000	0
	SUBTOTAL - CAPITAL	104,664	70,444	70,444	172,467	172,467	102,467
	FUND TOTAL	727,518	812,428	812,428	782,467	782,467	712,467
41 607 GROUP HOSPITALIZATION FUND							
102 39	RESERVE-GENERAL INCREASE	0	0	0	7,100	7,100	0
	SUBTOTAL - NON-PERSONNEL COST	0	0	0	7,100	7,100	0

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS

07-0

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
FUND TOTAL	0	0	0	7,100	7,100	0
47 701 CENTRAL PRINTING FUND						
102 39 RESERVE-GENERAL INCREASE	0	0	0	4,500	4,500	0
SUBTOTAL - NON-PERSONNEL COST	0	0	0	4,500	4,500	0
FUND TOTAL	0	0	0	4,500	4,500	0
47 702 CENTRAL VEHICLE MAINTENANCE FUND						
102 39 RESERVE-GENERAL INCREASE	0	0	0	60,000	60,000	0
SUBTOTAL - NON-PERSONNEL COST	0	0	0	60,000	60,000	0
FUND TOTAL	0	0	0	60,000	60,000	0
TOTAL APPROPRIATIONS	124,626,157	130,416,567	134,951,517	136,412,778	136,412,778	134,151,259

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS-OTHER

07-1

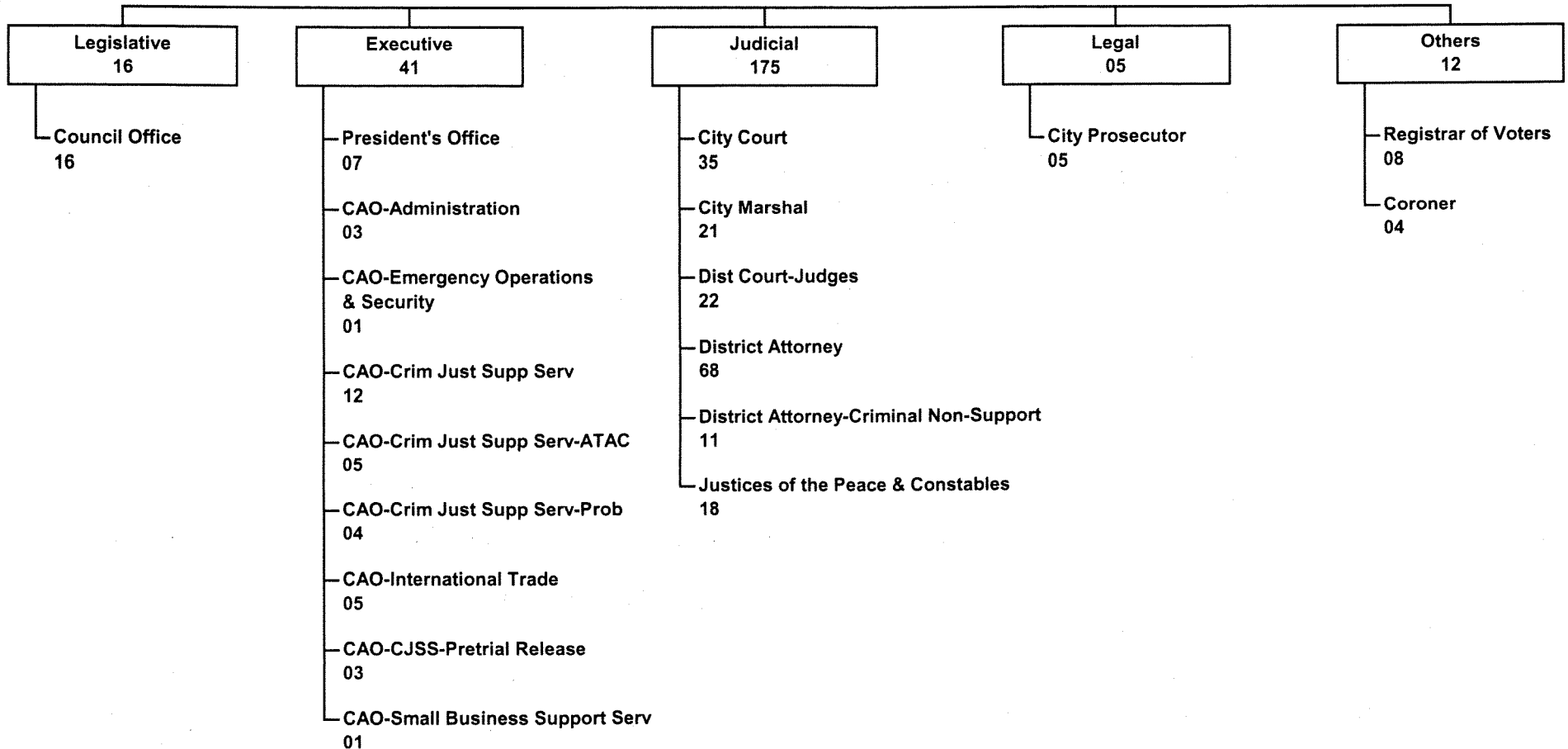
41 101 GENERAL FUND-CITY

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
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	34,665	40,000	40,000	40,000	40,000	40,000
000 38 DUPLICATING EQUIPMENT EXPENSES	134,414	125,000	125,000	125,000	125,000	125,000
101 64 CONTR SERV-ANNUAL REPORT	0	30,000	30,000	30,000	30,000	30,000
107 64 CONTR SERV-LOBBYISTS	30,000	63,000	63,000	63,000	63,000	63,000
102 89 TOURISM-LMA CONVENTION	0	0	0	25,000	25,000	25,000
 SUBTOTAL - NON-PERSONNEL COST	 216,578	 276,000	 276,000	 301,000	 301,000	 301,000
 FUND TOTAL	 216,578	 276,000	 276,000	 301,000	 301,000	 301,000

41 105 GENERAL FUND-PARISH

006 21 ULL GRANT POSITION	17,500	17,500	17,500	17,500	17,500	17,500
000 34 PUBLICATION & RECORDATION	29,370	45,000	45,000	45,000	45,000	45,000
000 36 DUES & LICENSES	15,522	16,100	16,100	16,100	16,100	16,100
000 41 PRINTING & BINDING	1,682	5,000	5,000	5,000	5,000	5,000
107 64 CONTR SERV-LOBBYISTS	0	33,000	33,000	33,000	33,000	33,000
000 89 TOURIST/CUSTOMER RELATIONS	1,695	2,400	2,400	2,400	2,400	2,400
102 89 TOURISM-LMA CONVENTION	0	0	0	25,000	25,000	25,000
104 89 TOURISM-CONVENT'NS/CONFERENCES	0	8,000	8,000	8,000	8,000	8,000
105 89 TOURISM-PJA CONVENTION	0	15,000	15,000	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 65,769	 142,000	 142,000	 152,000	 152,000	 152,000
 FUND TOTAL	 65,769	 142,000	 142,000	 152,000	 152,000	 152,000
 TOTAL APPROPRIATIONS	 282,348	 418,000	 418,000	 453,000	 453,000	 453,000

ELECTED OFFICIALS (249)



RECAP
ELECTED OFFICIALS
10-0

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
01	PERSONNEL SALARIES	6,781,689	7,482,035	7,482,035	7,512,578	7,512,578	7,742,895
02	TEMPORARY EMPLOYEES	29,304	89,780	87,280	87,332	87,332	87,332
03	OVERTIME	44,021	76,401	74,701	86,900	86,900	86,900
05	RETIREMENT/MEDICARE TAX	1,052,290	1,160,661	1,165,069	1,083,129	1,083,129	1,116,727
07	TRAINING OF PERSONNEL	30,667	64,968	67,767	58,325	58,325	58,325
08	GROUP HEALTH INSURANCE	1,060,325	1,238,279	1,238,279	1,210,692	1,210,692	1,154,437
10	UNIFORMS	2,773	2,780	2,780	2,700	2,700	2,700
17	GROUP LIFE INSURANCE	41,618	47,127	47,127	47,868	47,868	49,238
	 SUBTOTAL - PERSONNEL COST	 9,042,689	 10,162,031	 10,165,038	 10,089,524	 10,089,524	 10,298,554
12	TRANSPORTATION	132,748	115,811	131,649	126,280	126,280	136,280
13	SUPPLIES & MATERIALS	753,730	893,504	889,784	871,201	871,201	871,201
14	EXPENSE ALLOWANCE	3,600	3,600	3,600	3,600	3,600	3,600
18	JANITORIAL SUPPLIES & SERVICES	66,883	113,860	112,860	112,620	112,620	112,620
19	TELECOMMUNICATIONS	110,958	161,043	164,150	146,950	146,950	146,950
20	UTILITIES	87,150	100,370	99,370	99,300	99,300	99,300
21	EXTERNAL APPROPRIATION	384,049	603,941	603,941	339,930	339,930	339,930
23	POSTAGE/SHIPPING CHARGES	54,337	62,256	62,506	63,910	63,910	63,910
26	TRANSCRIPTIONS FEES	41,206	75,000	75,000	50,000	50,000	50,000
27	JAILER SERVICES	781,595	750,000	750,000	750,000	750,000	750,000
28	UNDERCOVER INVESTIGATIONS	290	1,000	1,000	1,000	1,000	1,000
29	VEHICLE SUBSIDY LEASES	37,326	38,862	38,862	38,900	38,900	38,900
30	EQUIPMENT MAINTENANCE	32,455	38,342	51,342	44,552	44,552	44,552
31	BUILDING MAINTENANCE	131,921	522,885	522,998	522,840	522,840	268,840
32	ACHIEVEMENT AWARDS	503	0	0	0	0	0
33	TRAVEL & MEETINGS	70,619	69,172	69,176	73,300	73,300	73,300
34	PUBLICATION & RECORDATION	70,711	71,481	71,531	71,100	71,100	71,100
35	ACCRUED SICK/ANNUAL LEAVE	0	0	0	18,700	18,700	18,700
36	DUES & LICENSES	4,587	8,345	8,345	7,700	7,700	7,700
38	DUPLICATING EQUIPMENT EXPENSES	19,845	21,395	21,395	21,120	21,120	21,120
39	RESERVE	0	2,725,180	2,725,180	3,211,711	3,211,711	3,330,371
41	PRINTING & BINDING	40,727	48,072	49,772	49,526	49,526	49,526

RECAP
ELECTED OFFICIALS
10-0

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
43 SAFETY EQUIPMENT & SUPPLIES	6,526	10,519	10,519	10,004	10,004	10,004
48 BANK SERVICE CHARGES	1,109	0	0	0	0	0
51 AUDITING FEES	217,125	223,150	223,150	223,000	223,000	223,000
52 RENT	16,000	47,400	47,400	47,400	47,400	47,400
54 LEGAL FEES	458,603	614,850	614,150	613,900	613,900	613,900
57 PHOTO SERVICES & SUPPLIES	3,662	0	0	0	0	0
60 REIMBURSABLE EXPENSE	2,847	3,000	3,000	0	0	0
64 CONTRACTUAL SERVICES	2,936,474	3,368,308	3,485,133	3,640,685	3,640,685	3,679,652
84 ADMINISTRATIVE COST	86,387	84,372	77,372	77,372	77,372	77,372
86 EQUIPMENT RENTAL	1,276	4,750	4,750	4,500	4,500	4,500
88 GROUNDS MAINTENANCE	4,934	4,673	4,673	4,600	4,600	4,600
89 TOURIST/CUSTOMER RELATIONS	80,132	103,494	103,494	85,100	85,100	90,100
94 OTHER INSURANCE PREMIUMS	68,386	75,000	75,283	65,558	65,558	67,558
96 UNINSURED LOSSES	51,595	76,133	76,133	50,372	50,372	50,372
 SUBTOTAL - NON-PERSONNEL COST	 6,760,308	 11,039,768	 11,177,518	 11,446,731	 11,446,731	 11,367,358
 00 CAPITAL EXPENDITURES-FUND 401	 19,932	 1,711,470	 1,711,470	 812,389	 812,389	 387,000
00 CAPITAL EXPENDITURES-OTHER FUNDS	110,475	153,641	153,641	118,288	118,288	133,288
 SUBTOTAL - CAPITAL	 130,407	 1,865,111	 1,865,111	 930,677	 930,677	 520,288
 TOTAL APPROPRIATIONS	 15,933,405	 23,066,910	 23,207,667	 22,466,932	 22,466,932	 22,186,200

ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE

11-0

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
U 1012	CLERK III	1	1	1	1	1	24,544	24,544	24,544	24,544	25,521
U 1035	ADMINISTRATIVE SECRETARY	2	2	2	2	2	65,062	65,062	65,062	65,062	67,662
U 1041	SENIOR ADMIN ASSISTANT	1	1	1	1	1	44,803	44,803	44,803	44,803	49,857
U 1042	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	38,771	38,771	38,771	38,771	46,384
E 9001	COUNCIL MEMBER	9	9	9	9	9	205,121	205,121	205,121	205,121	208,530
U 9008	CLERK OF COUNCIL	1	1	1	1	1	74,131	74,131	74,131	74,131	79,414
U 9009	ASST CITY-PARISH CLERK	1	1	1	1	1	54,932	54,932	54,932	54,932	58,843
TOTAL PERSONNEL		16	16	16	16	16	507,365	507,365	507,365	507,365	536,213

41 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 05-06	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
000 01	PERSONNEL SALARIES	482,266	505,818	505,818	507,366	507,366	536,213
000 05	RETIREMENT/MEDICARE TAX	58,524	62,968	62,968	59,020	59,020	62,957
000 07	TRAINING OF PERSONNEL	5,676	5,000	5,000	5,000	5,000	5,000
000 08	GROUP HEALTH INSURANCE	66,689	48,164	48,164	44,379	44,379	44,379
000 10	UNIFORMS	0	525	525	500	500	500
000 17	GROUP LIFE INSURANCE	3,028	3,238	3,238	3,257	3,257	3,372
SUBTOTAL - PERSONNEL COST		616,182	625,713	625,713	619,522	619,522	652,421
000 12	TRANSPORTATION	6,020	12,900	12,900	12,900	12,900	12,900
000 13	SUPPLIES & MATERIALS	9,996	10,875	10,875	11,000	11,000	11,000
000 18	JANITORIAL SUPPLIES & SERVICES	0	100	100	0	0	0
000 19	TELECOMMUNICATIONS	8,931	20,750	20,750	20,750	20,750	20,750
000 23	POSTAGE/SHIPPING CHARGES	3,202	11,250	11,250	11,250	11,250	11,250
000 29	VEHICLE SUBSIDY LEASES	6,529	7,000	7,000	7,000	7,000	7,000
000 30	EQUIPMENT MAINTENANCE	291	4,175	4,175	2,000	2,000	2,000
000 31	BUILDING MAINTENANCE	0	500	500	500	500	500

ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE

11-0

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 05-06	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
000 32	ACHIEVEMENT AWARDS	503	0	0	0	0	0
000 33	TRAVEL & MEETINGS	4,178	4,000	4,000	4,000	4,000	4,000
001 33	TRAVEL & MEET-DISTRICT 1	0	0	0	4,000	4,000	4,000
002 33	TRAVEL & MEET-DISTRICT 2	2,039	4,000	4,000	4,000	4,000	4,000
003 33	TRAVEL & MEET-DISTRICT 3	4,265	4,000	4,000	4,000	4,000	4,000
004 33	TRAVEL & MEET-DISTRICT 4	2,419	4,000	4,000	4,000	4,000	4,000
005 33	TRAVEL & MEET-DISTRICT 5	4,934	4,000	4,000	4,000	4,000	4,000
006 33	TRAVEL & MEET-DISTRICT 6	3,500	4,000	4,000	4,000	4,000	4,000
007 33	TRAVEL & MEET-DISTRICT 7	3,744	4,000	4,000	4,000	4,000	4,000
008 33	TRAVEL & MEET-DISTRICT 8	813	4,000	4,000	4,000	4,000	4,000
009 33	TRAVEL & MEET-DISTRICT 9	1,407	4,000	4,000	4,000	4,000	4,000
000 34	PUBLICATION & RECORDATION	61,265	65,000	65,000	65,000	65,000	65,000
000 36	DUES & LICENSES	1,410	1,305	1,305	1,400	1,400	1,400
000 38	DUPLICATING EQUIPMENT EXPENSES	4,890	5,225	5,225	5,000	5,000	5,000
108 39	RESERVE-PROMOTIONS	0	40,153	40,153	0	0	0
109 39	RESERVE-LAB TESTING	0	0	0	0	0	20,000
000 41	PRINTING & BINDING	27,124	25,750	25,750	27,000	27,000	27,000
101 51	AUDITING FEES-GENERAL FUND	127,200	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	57,000
901 51	AUDITING FEES-ADVISORY/GF	0	5,000	5,000	5,000	5,000	5,000
000 64	CONTRACTUAL SERVICES	18,636	20,195	20,195	20,000	20,000	20,000
000 86	EQUIPMENT RENTAL	0	2,600	2,600	2,600	2,600	2,600
000 89	TOURIST/CUSTOMER RELATIONS	10,637	13,000	13,000	13,000	13,000	13,000
107 89	TOURISM-PJA REGION 3 MEETING	0	7,000	7,000	0	0	0
000 96	UNINSURED LOSSES	8,703	19,408	19,408	17,282	17,282	17,282
	SUBTOTAL - NON-PERSONNEL COST	379,636	492,386	492,386	445,882	445,882	465,882
	FUND TOTAL	995,818	1,118,099	1,118,099	1,065,404	1,065,404	1,118,303
41 159 ACADIANA RECOVERY CENTER NON-GRANT FUND							
000 39	RESERVE	0	6,500	6,500	11,000	11,000	11,000

ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE

11-0

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
SUBTOTAL - NON-PERSONNEL COST	0	6,500	6,500	11,000	11,000	11,000
FUND TOTAL	0	6,500	6,500	11,000	11,000	11,000
41 203 MUNICIPAL TRANSIT SYSTEM FUND						
000 51 AUDITING FEES	5,200	5,200	5,200	5,200	5,200	5,200
SUBTOTAL - NON-PERSONNEL COST	5,200	5,200	5,200	5,200	5,200	5,200
FUND TOTAL	5,200	5,200	5,200	5,200	5,200	5,200
41 206 ANIMAL CONTROL SHELTER FUND						
000 51 AUDITING FEES	1,800	1,800	1,800	1,800	1,800	1,800
SUBTOTAL - NON-PERSONNEL COST	1,800	1,800	1,800	1,800	1,800	1,800
FUND TOTAL	1,800	1,800	1,800	1,800	1,800	1,800
41 260 ROAD & BRIDGE MAINTENANCE FUND						
000 39 RESERVE	0	0	0	0	0	34,946
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	36,946
FUND TOTAL	2,000	2,000	2,000	2,000	2,000	36,946

ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE

11-0

45 263 LIBRARY FUND		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
102 39	RESERVE-CAPITAL EXPENSES	0	1,707,245	1,707,245	1,696,258	1,696,258	1,695,198
103 39	RESERVE-FEDERAL E RATE PRGM	0	0	0	60,116	60,116	60,116
	SUBTOTAL - NON-PERSONNEL COST	0	1,707,245	1,707,245	1,756,374	1,756,374	1,755,314
	FUND TOTAL	0	1,707,245	1,707,245	1,756,374	1,756,374	1,755,314
43 264 COURTHOUSE COMPLEX FUND							
101 39	RESERVE-LAF PAR CRT HOUSE IMP	0	300,000	300,000	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	0	300,000	300,000	0	0	0
	FUND TOTAL	0	300,000	300,000	0	0	0
42 265 JUVENILE DETENTION FACILITY FUND							
000 39	RESERVE	0	940	940	86,729	86,729	87,000
	SUBTOTAL - NON-PERSONNEL COST	0	940	940	86,729	86,729	87,000
	FUND TOTAL	0	940	940	86,729	86,729	87,000
44 266 PUBLIC HEALTH UNIT MAINTENANCE FUND							
000 39	RESERVE	0	255,474	255,474	696,857	696,857	696,857
	SUBTOTAL - NON-PERSONNEL COST	0	255,474	255,474	696,857	696,857	696,857

ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE

11-0

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
FUND TOTAL		0	255,474	255,474	696,857	696,857	696,857
41 271 MOSQUITO ABATEMENT & CONTROL FUND-PARISHWIDE							
000 39	RESERVE	0	70,595	70,595	256,229	256,229	256,229
000 51	AUDITING FEES	0	0	0	2,500	2,500	2,500
	SUBTOTAL - NON-PERSONNEL COST	0	70,595	70,595	258,729	258,729	258,729
FUND TOTAL		0	70,595	70,595	258,729	258,729	258,729
43 297 PARKING PROGRAM FUND							
000 51	AUDITING FEES	1,800	1,800	1,800	1,800	1,800	1,800
	SUBTOTAL - NON-PERSONNEL COST	1,800	1,800	1,800	1,800	1,800	1,800
FUND TOTAL		1,800	1,800	1,800	1,800	1,800	1,800
43 298 ENVIRONMENTAL SERVICES FUND							
000 39	RESERVE	0	20,770	20,770	0	0	0
100 39	RESERVE-EQUIPMENT PURCHASES	0	181,632	181,632	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	205,902	205,902	3,500	3,500	3,500
FUND TOTAL		3,500	205,902	205,902	3,500	3,500	3,500
42 299 CODES & PERMITS FUND							

ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE

11-0

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 39 RESERVE	0	132,852	132,852	391,800	391,800	356,333
101 39 RESERVE-SMART CODE	0	0	0	0	0	100,000
000 51 AUDITING FEES	2,500	2,500	2,500	2,500	2,500	2,500
 SUBTOTAL - NON-PERSONNEL COST	 2,500	 135,352	 135,352	 394,300	 394,300	 458,833
 FUND TOTAL	 2,500	 135,352	 135,352	 394,300	 394,300	 458,833

41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

000 00 CAPITAL EXPENDITURES	1,702	1,891	1,891	0	0	0
806 00 ORD/RESOLUTION/MINUTE BOOKS	4,223	2,577	2,577	2,500	2,500	2,500
000 39 RESERVE-COUNCIL	0	0	0	430,389	430,389	0
010 39 RESERVE-NEW DEBT	0	433,000	433,000	225,000	225,000	225,000
011 39 RESERVE-01 FED CRTHSE-GR PROG	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	15,000	15,000	0	0	0
113 39 RESERVE-S DOMINGUE PH II	0	0	0	0	0	5,000
 SUBTOTAL - CAPITAL	 5,925	 1,347,033	 1,347,033	 660,389	 660,389	 235,000
 FUND TOTAL	 5,925	 1,347,033	 1,347,033	 660,389	 660,389	 235,000

45 599 COMBINED GOLF COURSES FUND

000 51 AUDITING FEES	2,400	2,400	2,400	2,400	2,400	2,400
 SUBTOTAL - NON-PERSONNEL COST	 2,400	 2,400	 2,400	 2,400	 2,400	 2,400

ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE

11-0

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
FUND TOTAL	2,400	2,400	2,400	2,400	2,400	2,400
41 604 RISK MANAGEMENT FUND						
000 51 AUDITING FEES	4,900	4,900	4,900	4,900	4,900	4,900
SUBTOTAL - NON-PERSONNEL COST	4,900	4,900	4,900	4,900	4,900	4,900
FUND TOTAL	4,900	4,900	4,900	4,900	4,900	4,900
41 607 GROUP HOSPITALIZATION FUND						
000 51 AUDITING FEES	3,000	3,000	3,000	3,000	3,000	3,000
SUBTOTAL - NON-PERSONNEL COST	3,000	3,000	3,000	3,000	3,000	3,000
FUND TOTAL	3,000	3,000	3,000	3,000	3,000	3,000
47 701 CENTRAL PRINTING FUND						
000 39 RESERVE	0	0	0	3,703	3,703	3,673
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	5,203	5,203	5,173
FUND TOTAL	1,500	1,500	1,500	5,203	5,203	5,173
47 702 CENTRAL VEHICLE MAINTENANCE FUND						
000 51 AUDITING FEES	2,700	2,700	2,700	2,700	2,700	2,700

ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE

11-0

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
SUBTOTAL - NON-PERSONNEL COST	2,700	2,700	2,700	2,700	2,700	2,700
FUND TOTAL	2,700	2,700	2,700	2,700	2,700	2,700
TOTAL APPROPRIATIONS	1,033,043	5,172,440	5,172,440	4,962,285	4,962,285	4,688,455

ELECTED OFFICIALS-LEGISLATIVE-CORONER

11-5

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
U 1012	CLERK III	1	1	1	1	1	19,864	19,864	19,864	19,864	20,654
U 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	31,054	31,054	31,054	31,054	32,302
U 5028	FORENSIC PATHOLOGIST	0	1	0	0	0	137,904	137,904	0	0	0
U 5050	PATHOLOGY ASSISTANT/INVES	1	1	1	0	0	34,756	34,756	34,756	34,756	0
E 9900	CORONER	1	1	1	1	1	16,591	16,591	16,591	16,591	17,255
M 9901	DEPUTY CORONER	1	1	1	0	0	6,706	6,706	6,706	6,706	0
U 9983	DEATH INVESTIGATOR	1	1	1	1	1	48,443	48,443	48,443	48,443	50,381
TOTAL PERSONNEL		6	7	6	4	4	295,321	295,321	157,417	157,417	120,594

42 270 CORONER FUND

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 05-06	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
000 01	PERSONNEL SALARIES	283,714	295,322	295,322	157,418	157,418	120,594
000 05	RETIREMENT/MEDICARE TAX	39,144	42,699	42,699	22,427	22,427	17,727
000 07	TRAINING OF PERSONNEL	500	0	2,000	2,000	2,000	2,000
000 08	GROUP HEALTH INSURANCE	34,921	29,387	29,387	25,751	25,751	18,329
000 10	UNIFORMS	296	200	200	200	200	200
000 17	GROUP LIFE INSURANCE	1,235	1,312	1,312	964	964	839
SUBTOTAL - PERSONNEL COST		359,810	368,920	370,920	208,760	208,760	159,689
800 00	RPL VAN	0	0	0	0	0	15,000
000 12	TRANSPORTATION	8,339	5,400	5,400	0	0	10,000
000 13	SUPPLIES & MATERIALS	5,395	2,600	2,600	2,600	2,600	2,600
110 13	SUP & MAT-MEDICAL	10,185	6,000	3,000	3,000	3,000	3,000
000 18	JANITORIAL SUPPLIES & SERVICES	422	550	550	500	500	500
000 19	TELECOMMUNICATIONS	10,782	8,000	10,000	10,000	10,000	10,000
000 20	UTILITIES	9,378	10,700	10,700	10,700	10,700	10,700
000 23	POSTAGE/SHIPPING CHARGES	1,380	700	1,000	700	700	700

ELECTED OFFICIALS-LEGISLATIVE-CORONER

11-5

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 29 VEHICLE SUBSIDY LEASES	4,517	4,500	4,500	4,500	4,500	4,500
000 30 EQUIPMENT MAINTENANCE	1,473	0	3,000	3,000	3,000	3,000
000 31 BUILDING MAINTENANCE	1,053	700	1,400	1,400	1,400	1,400
000 33 TRAVEL & MEETINGS	150	0	50	100	100	100
000 34 PUBLICATION & RECORDATION	0	0	50	0	0	0
000 36 DUES & LICENSES	0	350	350	0	0	0
000 41 PRINTING & BINDING	225	1,000	1,300	1,200	1,200	1,200
000 54 LEGAL FEES	969	2,700	2,000	2,000	2,000	2,000
000 64 CONTRACTUAL SERVICES	4,739	7,800	8,000	4,000	4,000	10,707
101 64 CONTR SERV-LAF CITY CASES	21,923	29,400	46,000	67,700	67,700	76,450
102 64 CONTR SERV-LAF PARISH CASES	22,699	25,200	40,000	58,000	58,000	60,070
103 64 CONTR SERV-OTHER PARISHES	98,873	72,250	100,500	0	0	0
112 64 CONTR SERV-CEC LAF PARISH	74,450	60,000	60,000	60,000	60,000	60,000
113 64 CONTR SERV-CEC OTHER PARISHES	96,200	66,700	101,000	101,000	101,000	101,000
114 64 CONTR SERV-CREMATATION FEES	13,850	15,000	15,000	15,000	15,000	15,000
000 84 ADMINISTRATIVE COST	42,675	45,000	43,000	43,000	43,000	43,000
000 88 GROUNDS MAINTENANCE	0	50	50	0	0	0
000 94 OTHER INSURANCE PREMIUMS	10,759	20,000	20,000	10,000	10,000	12,000
 SUBTOTAL - NON-PERSONNEL COST	 440,435	 384,600	 479,450	 398,400	 398,400	 442,927
 FUND TOTAL	 800,245	 753,520	 850,370	 607,160	 607,160	 602,616
 TOTAL APPROPRIATIONS	 800,245	 753,520	 850,370	 607,160	 607,160	 602,616

ELECTED OFFICIALS-LEGISLATIVE-JUSTICES OF THE PEACE & CONSTABLES

11-7

OBJECT

CODE EXPENDITURE		-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
E 9933	JUSTICE OF THE PEACE	9	9	9	9	9	62,100	62,100	62,100	62,100	64,800
E 9934	CONSTABLE	9	9	9	9	9	62,100	62,100	62,100	62,100	64,800
TOTAL PERSONNEL		18	18	18	18	18	124,200	124,200	124,200	124,200	129,600
42 105 GENERAL FUND-PARISH											
						ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
						FY 05-06	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
000 01	PERSONNEL SALARIES					108,584	108,000	108,000	108,000	108,000	108,000
000 05	RETIREMENT/MEDICARE TAX					10,221	10,719	10,719	10,719	10,719	11,185
000 07	TRAINING OF PERSONNEL					5,406	7,737	7,737	5,500	5,500	5,500
SUBTOTAL - PERSONNEL COST						124,210	126,456	126,456	124,219	124,219	124,685
000 13	SUPPLIES & MATERIALS					754	763	763	800	800	800
SUBTOTAL - NON-PERSONNEL COST						754	763	763	800	800	800
FUND TOTAL						124,964	127,219	127,219	125,019	125,019	125,485
TOTAL APPROPRIATIONS						124,964	127,219	127,219	125,019	125,019	125,485

ELECTED OFFICIALS-EXECUTIVE-PRESIDENT'S OFFICE

12-0

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET

FY 06-07

PROJECTED

FY 06-07

REQUESTED

FY 07-08

RECOMMENDED

FY 07-08

ADOPTED

FY 07-08

U P109	EXECUTIVE SECRETARY	1	1	1	1	1	49,129	49,129	49,129	49,129	51,084
U 0100	ASST TO PRES/ADMIN	1	1	1	1	1	34,632	34,632	34,632	34,632	36,025
U 0154	ASST TO PRES/TRADE DEV SP	0	0	0	0	1	0	0	0	0	44,886
C 1032	SECRETARY I	1	1	1	1	1	17,992	17,992	17,992	17,992	18,720
E 9010	PRESIDENT	1	1	1	1	1	94,962	94,962	94,962	94,962	96,542
U 9016	ASSISTANT TO PRESIDENT	1	1	1	1	1	43,721	43,721	43,721	43,721	45,468
U 9890	ASST TO PRES/COMM AFFAIRS	1	1	1	1	1	47,881	47,881	47,881	47,881	49,795
TOTAL PERSONNEL		6	6	6	6	7	288,319	288,319	288,319	288,319	342,522

41 101 GENERAL FUND-CITY

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 01	PERSONNEL SALARIES	278,176	288,319	288,319	288,319	288,319	342,523
000 05	RETIREMENT/MEDICARE TAX	40,059	42,920	42,920	41,967	41,967	49,919
000 07	TRAINING OF PERSONNEL	5,671	4,635	4,635	4,600	4,600	4,600
000 08	GROUP HEALTH INSURANCE	28,520	33,172	33,172	29,387	29,387	36,808
000 17	GROUP LIFE INSURANCE	1,615	1,691	1,691	1,691	1,691	2,053
SUBTOTAL - PERSONNEL COST		354,040	370,737	370,737	365,964	365,964	435,903
000 12	TRANSPORTATION	7,206	7,000	5,500	5,500	5,500	5,500
000 13	SUPPLIES & MATERIALS	6,383	5,095	5,095	5,400	5,400	5,400
000 14	EXPENSE ALLOWANCE	3,600	3,600	3,600	3,600	3,600	3,600
000 19	TELECOMMUNICATIONS	7,495	14,000	15,500	15,500	15,500	15,500
000 23	POSTAGE/SHIPPING CHARGES	1,200	1,000	1,000	1,000	1,000	1,000
000 29	VEHICLE SUBSIDY LEASES	6,023	6,632	6,632	6,600	6,600	6,600
000 30	EQUIPMENT MAINTENANCE	214	1,000	1,000	1,000	1,000	1,000
000 33	TRAVEL & MEETINGS	14,975	11,000	11,000	11,000	11,000	11,000
000 34	PUBLICATION & RECORDATION	0	300	300	0	0	0

ELECTED OFFICIALS-EXECUTIVE-PRESIDENT'S OFFICE

12-0

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 36	DUES & LICENSES	155	2,000	2,000	2,000	2,000	2,000
000 41	PRINTING & BINDING	2,308	3,000	3,000	3,000	3,000	3,000
000 57	PHOTO SERVICES & SUPPLIES	344	0	0	0	0	0
000 64	CONTRACTUAL SERVICES	425	5,000	5,000	5,000	5,000	5,000
101 64	CONTR SERV-NEEDS OF WOMEN	3,600	3,600	3,600	3,600	3,600	3,600
105 64	CONTR SERV-ENTERTAINMENT INT	0	0	0	165,000	165,000	165,000
133 64	CONTR SERV-CAR LEASES	11,754	12,162	12,162	12,200	12,200	12,200
000 89	TOURIST/CUSTOMER RELATIONS	19,867	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	34,952	0	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	120,500	103,889	103,889	268,900	268,900	268,900
	FUND TOTAL	474,540	474,626	474,626	634,864	634,864	704,803
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY							
000 00	CAPITAL EXPENDITURES	484	0	0	0	0	0
000 39	RESERVE	0	2,000	2,000	2,000	2,000	2,000
	SUBTOTAL - CAPITAL	484	2,000	2,000	2,000	2,000	2,000
	FUND TOTAL	484	2,000	2,000	2,000	2,000	2,000
	TOTAL APPROPRIATIONS	475,025	476,626	476,626	636,864	636,864	706,803

ELECTED OFFICIALS-EXECUTIVE-CAO-ADMINISTRATION

12-1

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET

FY 06-07

PROJECTED

FY 06-07

REQUESTED

FY 07-08

RECOMMENDED

FY 07-08

ADOPTED

FY 07-08

U P109 EXECUTIVE SECRETARY

1 1 1 1 1

46,904

46,904

46,904

46,904

48,776

C 1040 ADMINISTRATIVE ASSISTANT

1 1 1 1 1

43,472

43,472

43,472

43,472

45,219

U 9011 CHIEF ADMIN OFFICER

1 1 1 1 1

97,864

97,864

97,864

97,864

101,774

TOTAL PERSONNEL

3 3 3 3 3

188,240

188,240

188,240

188,240

195,769

41 101 GENERAL FUND-CITY

ACTUAL

FY 05-06

CUR BUDGET

FY 06-07

PROJECTED

FY 06-07

REQUESTED

FY 07-08

RECOMMENDED

FY 07-08

ADOPTED

FY 07-08

000 01 PERSONNEL SALARIES

181,643

188,240

188,240

188,240

188,240

195,770

000 05 RETIREMENT/MEDICARE TAX

26,643

28,448

28,448

27,158

27,158

28,244

000 07 TRAINING OF PERSONNEL

2,442

4,600

4,600

4,600

4,600

4,600

000 08 GROUP HEALTH INSURANCE

15,860

14,693

14,693

14,693

14,693

14,693

000 17 GROUP LIFE INSURANCE

940

978

978

978

978

1,002

SUBTOTAL - PERSONNEL COST

227,527

236,959

236,959

235,669

235,669

244,309

000 12 TRANSPORTATION

793

2,000

2,000

2,000

2,000

2,000

000 13 SUPPLIES & MATERIALS

2,863

1,900

1,900

1,900

1,900

1,900

000 19 TELECOMMUNICATIONS

2,259

3,319

3,319

3,300

3,300

3,300

000 23 POSTAGE/SHIPPING CHARGES

174

300

300

300

300

300

000 29 VEHICLE SUBSIDY LEASES

6,560

7,000

7,000

7,000

7,000

7,000

000 30 EQUIPMENT MAINTENANCE

164

500

500

500

500

500

000 33 TRAVEL & MEETINGS

3,567

2,450

2,450

2,600

2,600

2,600

000 36 DUES & LICENSES

312

350

350

350

350

350

000 41 PRINTING & BINDING

422

500

500

500

500

500

000 51 AUDITING FEES

0

150

150

0

0

0

000 89 TOURIST/CUSTOMER RELATIONS

374

500

500

500

500

500

000 96 UNINSURED LOSSES

0

1,333

1,333

248

248

248

ELECTED OFFICIALS-EXECUTIVE-CAO-ADMINISTRATION

12-1

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
SUBTOTAL - NON-PERSONNEL COST	17,488	20,302	20,302	19,198	19,198	19,198
FUND TOTAL	245,015	257,261	257,261	254,867	254,867	263,507
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	1,528	0	0	0	0	0
000 39 RESERVE	0	1,500	2,000	2,000	2,000	2,000
SUBTOTAL - CAPITAL	1,527	1,500	2,000	2,000	2,000	2,000
FUND TOTAL	1,527	1,500	2,000	2,000	2,000	2,000
TOTAL APPROPRIATIONS	246,543	258,761	259,261	256,867	256,867	265,507

ELECTED OFFICIALS-EXECUTIVE-CAO-EMERGENCY OPERATIONS & SECURITY

12-2

OBJECT

CODE EXPENDITURE
NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET
FY 06-07

PROJECTED
FY 06-07

REQUESTED
FY 07-08

RECOMMENDED
FY 07-08

ADOPTED
FY 07-08

C 1500 EMERGENCY & SEC OPER COOR

1 1 1 1 1

67,766

67,766

70,470

70,470

70,470

TOTAL PERSONNEL

1 1 1 1 1

67,766

67,766

70,470

70,470

70,470

41 101 GENERAL FUND-CITY

ACTUAL
FY 05-06

CUR BUDGET
FY 06-07

PROJECTED
FY 06-07

REQUESTED
FY 07-08

RECOMMENDED
FY 07-08

ADOPTED
FY 07-08

000 01 PERSONNEL SALARIES

68,007

70,470

70,470

70,470

70,470

70,470

000 05 RETIREMENT/MEDICARE TAX

11,966

12,473

12,473

10,534

10,534

10,534

000 07 TRAINING OF PERSONNEL

0

1,000

1,800

0

0

0

000 08 GROUP HEALTH INSURANCE

6,354

7,421

7,421

7,421

7,421

7,421

000 10 UNIFORMS

375

325

325

300

300

300

000 17 GROUP LIFE INSURANCE

348

348

348

348

348

348

SUBTOTAL - PERSONNEL COST

87,049

92,037

92,837

89,073

89,073

89,073

000 13 SUPPLIES & MATERIALS

3,778

2,150

850

800

800

800

000 19 TELECOMMUNICATIONS

2,154

2,200

2,200

2,200

2,200

2,200

000 23 POSTAGE/SHIPPING CHARGES

85

100

100

100

100

100

000 29 VEHICLE SUBSIDY LEASES

6,559

7,490

7,490

7,500

7,500

7,500

000 33 TRAVEL & MEETINGS

1,335

1,800

1,800

1,800

1,800

1,800

000 41 PRINTING & BINDING

391

440

940

500

500

500

102 64 CONTR SERV-FEMA GRANT

3,750

0

0

0

0

0

000 96 UNINSURED LOSSES

3,445

0

0

0

0

0

SUBTOTAL - NON-PERSONNEL COST

21,495

14,180

13,380

12,900

12,900

12,900

FUND TOTAL

108,544

106,217

106,217

101,973

101,973

101,973

ELECTED OFFICIALS-EXECUTIVE-CAO-EMERGENCY OPERATIONS & SECURITY

12-2

41 271 MOSQUITO ABATEMENT & CONTROL FUND-PARISHWIDE

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
120 05 RETIREMENT-TAX DEDUCTION	53,885	55,454	57,727	60,000	60,000	60,000
000 07 TRAINING OF PERSONNEL	329	5,000	5,000	1,500	1,500	1,500
SUBTOTAL - PERSONNEL COST	54,214	60,454	62,727	61,500	61,500	61,500
000 13 SUPPLIES & MATERIALS	21,704	20,815	20,815	1,000	1,000	1,000
101 13 SUP & MAT-GPS	4,790	1,500	1,500	1,000	1,000	1,000
000 23 POSTAGE/SHIPPING CHARGES	16	300	300	300	300	300
000 29 VEHICLE SUBSIDY LEASES	1,778	900	900	900	900	900
000 34 PUBLICATION & RECORDATION	4,976	65	65	100	100	100
000 41 PRINTING & BINDING	557	1,300	1,300	1,300	1,300	1,300
000 51 AUDITING FEES	1,625	2,500	2,500	0	0	0
000 64 CONTRACTUAL SERVICES	1,020,832	1,269,371	1,269,371	1,269,371	1,269,371	1,269,371
101 64 CONTR SERV-GPS MONITOR/CONSULT	0	500	500	500	500	500
102 64 CONTR SERV-SOURCE REDUCT PROG	0	75,000	75,000	75,000	75,000	75,000
000 84 ADMINISTRATIVE COST	42,326	35,000	30,000	30,000	30,000	30,000
SUBTOTAL - NON-PERSONNEL COST	1,098,602	1,407,251	1,402,251	1,379,471	1,379,471	1,379,471
FUND TOTAL	1,152,817	1,467,705	1,464,978	1,440,971	1,440,971	1,440,971
TOTAL APPROPRIATIONS	1,261,361	1,573,922	1,571,195	1,542,944	1,542,944	1,542,944

ELECTED OFFICIALS-EXECUTIVE-CAO-CRIMINAL JUSTICE SUPPORT SERVICES

12-3

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET

FY 06-07

PROJECTED

FY 06-07

REQUESTED

FY 07-08

RECOMMENDED

FY 07-08

ADOPTED

FY 07-08

P 1005	RECEPTIONIST	0	1	0	0	0	10,576	10,576	0	0	0
C 1005	RECEPTIONIST	1	0	1	1	1	0	0	14,102	14,102	14,664
C 1033	SECRETARY II	1	1	1	1	1	21,840	21,840	21,840	21,840	22,713
C 1531	C J SUPP SERV ADMIN	1	1	1	1	1	59,155	59,155	59,155	59,155	61,526
C 1534	CASE MANAGER	3	2	2	2	3	54,225	54,225	54,225	54,225	84,011
C 1539	PROGRAM MANAGER	1	1	1	1	1	46,300	46,300	46,300	46,300	48,152
P 1542	DRUG COURT CLERK	1	1	1	1	1	18,720	18,720	18,720	18,720	19,468
C 1543	ADMISSIONS CLERK	1	1	1	1	1	18,865	18,865	18,865	18,865	19,614
C 1545	COUNSELOR IN TRAINING	1	1	2	2	1	23,025	23,025	46,051	46,051	23,940
C 1546	SOCIAL SERVICES COUNSELOR	1	1	1	1	1	30,388	30,388	30,388	30,388	31,595
C 1547	SUBSTANCE ABUSE COUNSELOR	1	1	1	1	1	36,025	36,025	36,025	36,025	37,460
TOTAL PERSONNEL		12	11	12	12	12	319,124	319,124	345,675	345,675	363,147

41 101 GENERAL FUND-CITY

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 01	PERSONNEL SALARIES	97,720	80,995	80,995	80,995	80,995	84,240
101 03	OVERTIME-DA/ZAIP	4,225	8,000	1,800	0	0	0
102 03	OVERTIME-TASK FORCE	2,602	10,000	10,000	10,000	10,000	10,000
110 03	OVERTIME-COMMUNITY POLICE	14,915	17,000	17,000	17,000	17,000	17,000
000 05	RETIREMENT/MEDICARE TAX	14,405	12,414	12,414	12,298	12,298	12,775
101 05	RETIREMENT-DA/ZAIP	577	1,136	300	0	0	0
000 07	TRAINING OF PERSONNEL	1,077	2,600	2,600	2,600	2,600	2,600
101 07	TRAINING-DA/ZAIP	914	1,486	1,485	0	0	0
110 07	TRAINING-COMM POLICE	3,518	9,085	9,085	9,000	9,000	9,000
000 08	GROUP HEALTH INSURANCE	12,441	14,843	14,843	14,843	14,843	14,843
110 10	UNIFORMS-COMM POLICE	2,018	1,600	1,600	1,600	1,600	1,600
000 17	GROUP LIFE INSURANCE	534	501	501	501	501	505

ELECTED OFFICIALS-EXECUTIVE-CAO-CRIMINAL JUSTICE SUPPORT SERVICES

12-3

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
SUBTOTAL - PERSONNEL COST	154,945	159,660	152,623	148,837	148,837	152,563
000 12 TRANSPORTATION	1,636	1,900	1,900	1,900	1,900	1,900
110 12 TRANS-COMM POLICE	477	2,000	2,000	2,000	2,000	2,000
000 13 SUPPLIES & MATERIALS	827	1,075	1,075	2,000	2,000	2,000
101 13 SUP & MAT-DA/ZAIP	285	450	30	0	0	0
110 13 SUP & MAT-COMM POLICE	29,010	13,500	13,500	13,500	13,500	13,500
000 18 JANITORIAL SUPPLIES & SERVICES	0	50	50	0	0	0
000 19 TELECOMMUNICATIONS	4,360	4,500	4,500	4,500	4,500	4,500
101 19 TELECOMM-DA/ZAIP	0	200	107	0	0	0
110 19 TELECOMM-COMM POLICE	10,852	9,000	9,000	9,000	9,000	9,000
000 20 UTILITIES	0	100	100	0	0	0
112 21 EXTRA MILE-VAG GRANT	61,767	277,085	277,085	0	0	0
000 23 POSTAGE/SHIPPING CHARGES	1,134	400	400	400	400	400
101 23 POSTAGE/SHIP-DA/ZAIP	0	50	0	0	0	0
110 23 POSTAGE/SHIP-COMM POLICE	11	300	300	300	300	300
111 23 POSTAGE/SHIP-JUNKED VEHICLES	1,774	4,500	4,500	4,500	4,500	4,500
110 28 UNDERCOVER INVEST-COMM POLICE	291	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	0	500	500	500	500	500
101 31 BUILD MAINT-DA/ZAIP	600	287	0	0	0	0
110 31 BUILD MAINT-COMM POLICE	3,920	3,500	3,500	3,500	3,500	3,500
000 33 TRAVEL & MEETINGS	0	100	100	0	0	0
101 33 TRAVEL & MEET-DA/ZAIP	0	50	4	0	0	0
110 33 TRAVEL & MEET-COMM POLICE	5,724	3,000	3,000	3,000	3,000	3,000
000 34 PUBLICATION & RECORDATION	0	100	100	0	0	0
000 36 DUES & LICENSES	25	200	200	0	0	0
000 41 PRINTING & BINDING	54	500	500	500	500	500
101 41 PRINT & BIND-DA/ZAIP	0	100	0	0	0	0
110 41 PRINT & BIND-COMM POLICE	875	500	500	500	500	500
111 41 PRINT & BIND-JUNKED VEHICLES	814	1,500	1,500	1,500	1,500	1,500
101 52 RENT-DA/ZAIP	1,500	0	0	0	0	0
110 54 LEGAL FEES-COMM POLICE	1,295	3,000	3,000	3,000	3,000	3,000

ELECTED OFFICIALS-EXECUTIVE-CAO-CRIMINAL JUSTICE SUPPORT SERVICES

12-3

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
111 54	LEGAL FEES-JUNKED VEHICLES	0	250	250	0	0	0
110 57	PHOTO SERV-COMM POLICE	350	0	0	0	0	0
000 64	CONTRACTUAL SERVICES	16,678	0	0	1,400	1,400	1,400
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	0	241	0	0	0	0
110 64	CONTR SERV-COMM POLICE	5,257	3,000	3,000	3,000	3,000	3,000
111 64	CONTR SERV-JUNKED VEHICLES	780	750	750	1,000	1,000	1,000
000 86	EQUIPMENT RENTAL	0	250	250	0	0	0
110 86	EQUIP RENTAL-COMM POLICE	148	900	900	900	900	900
000 89	TOURIST/CUSTOMER RELATIONS	0	350	350	0	0	0
110 89	TOURISM-COMM POLICE	4,977	3,000	3,000	3,500	3,500	3,500
000 96	UNINSURED LOSSES	301	1,776	1,776	3,160	3,160	3,160
	SUBTOTAL - NON-PERSONNEL COST	184,082	368,627	367,390	93,223	93,223	93,223
	FUND TOTAL	339,027	528,287	520,013	242,060	242,060	245,786
42 105 GENERAL FUND-PARISH							
103 52	RENT-DRUG COURT	0	18,000	18,000	18,000	18,000	18,000
	SUBTOTAL - NON-PERSONNEL COST	0	18,000	18,000	18,000	18,000	18,000
	FUND TOTAL	0	18,000	18,000	18,000	18,000	18,000
42 164 LA SUPREME COURT DRUG CRT OFFICE GRT 7/06-6/07							
000 01	PERSONNEL SALARIES	76,019	232,807	232,807	232,807	232,807	232,807
000 02	TEMPORARY EMPLOYEES	17,086	63,532	63,532	63,532	63,532	63,532
000 03	OVERTIME	0	2,500	2,500	2,500	2,500	2,500
000 05	RETIREMENT/MEDICARE TAX	8,927	38,378	38,378	38,378	38,378	38,378

ELECTED OFFICIALS-EXECUTIVE-CAO-CRIMINAL JUSTICE SUPPORT SERVICES

12-3

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 07 TRAINING OF PERSONNEL	174	10,000	10,000	10,000	10,000	10,000
101 07 TRAINING-PROGRAM INCOME	2,395	2,525	2,525	2,525	2,525	2,525
000 08 GROUP HEALTH INSURANCE	11,805	44,380	44,380	44,380	44,380	44,380
000 17 GROUP LIFE INSURANCE	460	1,621	1,621	1,621	1,621	1,621
 SUBTOTAL - PERSONNEL COST	 116,864	 395,743	 395,743	 395,743	 395,743	 395,743
 000 12 TRANSPORTATION	 19	 1,080	 1,080	 1,080	 1,080	 1,080
101 12 TRANS-PROGRAM INCOME	891	3,000	3,000	3,000	3,000	3,000
000 13 SUPPLIES & MATERIALS	1,404	2,016	2,016	2,016	2,016	2,016
101 13 SUP & MAT-PROGRAM INCOME	975	14,550	14,550	14,550	14,550	14,550
000 18 JANITORIAL SUPPLIES & SERVICES	0	1,920	1,920	1,920	1,920	1,920
101 18 JAN SUP & SERV-PROGRAM INCOME	0	1,000	1,000	1,000	1,000	1,000
000 19 TELECOMMUNICATIONS	1,736	5,400	5,400	5,400	5,400	5,400
101 19 TELECOMM-PROGRAM INCOME	0	700	700	700	700	700
000 20 UTILITIES	3,540	7,800	7,800	7,800	7,800	7,800
101 20 UTILITIES-PROGRAM INCOME	0	400	400	400	400	400
000 23 POSTAGE/SHIPPING CHARGES	77	540	540	540	540	540
101 23 POSTAGE/SHIP-PROGRAM INCOME	73	600	600	600	600	600
000 30 EQUIPMENT MAINTENANCE	0	552	552	552	552	552
000 31 BUILDING MAINTENANCE	141	540	540	540	540	540
101 31 BUILD MAINT-PROGRAM INCOME	37	500	500	500	500	500
000 36 DUES & LICENSES	600	1,450	1,450	1,450	1,450	1,450
000 38 DUPLICATING EQUIPMENT EXPENSES	426	1,920	1,920	1,920	1,920	1,920
101 38 DUP EQUIP EXP-PROGRAM INCOME	0	300	300	300	300	300
000 39 RESERVE-COLA	0	9,019	9,019	9,019	9,019	9,019
000 41 PRINTING & BINDING	11	476	476	476	476	476
101 41 PRINTING & BIND-PROGRAM INCOME	0	250	250	250	250	250
000 43 SAFETY EQUIPMENT & SUPPLIES	0	4	4	4	4	4
000 52 RENT	8,850	17,850	17,850	17,850	17,850	17,850
101 52 RENT-PROGRAM INCOME	1,450	7,350	7,350	7,350	7,350	7,350
000 64 CONTRACTUAL SERVICES	200	13,432	13,432	13,432	13,432	13,432
101 64 CONTR SERV-PROGRAM INCOME	18,544	50,719	50,719	50,719	50,719	50,719
000 94 OTHER INSURANCE PREMIUMS	12,458	12,458	12,458	12,458	12,458	12,458

ELECTED OFFICIALS-EXECUTIVE-CAO-CRIMINAL JUSTICE SUPPORT SERVICES

12-3

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
SUBTOTAL - NON-PERSONNEL COST	51,432	155,826	155,826	155,826	155,826	155,826
FUND TOTAL	168,296	551,569	551,569	551,569	551,569	551,569
41 277 CRIMINAL JUSTICE SUPPORT SERVICES FUND						
000 01 PERSONNEL SALARIES	8,453	0	0	0	0	0
000 05 RETIREMENT/MEDICARE TAX	1,459	0	0	0	0	0
000 08 GROUP HEALTH INSURANCE	3,177	0	0	0	0	0
000 17 GROUP LIFE INSURANCE	52	0	0	0	0	0
SUBTOTAL - PERSONNEL COST	13,141	0	0	0	0	0
FUND TOTAL	13,141	0	0	0	0	0
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
800 00 NEW VIDEO CAMERAS-CRIME SRV-15	0	50,000	50,000	0	0	0
SUBTOTAL - CAPITAL	0	50,000	50,000	0	0	0
FUND TOTAL	0	50,000	50,000	0	0	0
TOTAL APPROPRIATIONS	520,466	1,147,856	1,139,582	811,629	811,629	815,355

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

12-4

OBJECT

CODE EXPENDITURE
NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET
FY 06-07

PROJECTED
FY 06-07

REQUESTED
FY 07-08

RECOMMENDED
FY 07-08

ADOPTED
FY 07-08

C 1012	CLERK III	1	1	1	1	1	19,905	19,905	19,905	19,905	20,696
C 1021	CLERK TYPIST	1	1	1	1	1	17,180	17,180	17,180	17,180	17,867
C 1338	CUSTOMER SERVICE REP II	1	1	1	1	1	19,905	19,905	19,905	19,905	20,696
C 1529	ALCOHOL & NOISE CONT MGR	1	1	1	1	1	48,193	48,193	48,193	48,193	50,128
C 1530	ATAC EDUCATION COORD	1	1	1	1	1	30,056	30,056	30,056	30,056	31,262
TOTAL PERSONNEL		5	5	5	5	5	135,241	135,241	135,241	135,241	140,649

41 101 GENERAL FUND-CITY

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 01	PERSONNEL SALARIES	132,234	138,174	138,174	135,242	135,242	140,650
000 02	TEMPORARY EMPLOYEES	0	1,000	1,000	1,000	1,000	1,000
100 03	OVERTIME-INSTRUCTORS FEES	1,791	4,200	3,200	4,200	4,200	4,200
000 05	RETIREMENT/MEDICARE TAX	21,163	22,783	22,783	17,238	17,238	17,922
000 07	TRAINING OF PERSONNEL	0	1,600	1,600	1,600	1,600	1,600
000 08	GROUP HEALTH INSURANCE	25,367	21,965	21,965	18,180	18,180	18,180
000 17	GROUP LIFE INSURANCE	882	960	960	940	940	978
SUBTOTAL - PERSONNEL COST		181,437	190,682	189,682	178,400	178,400	184,530
000 12	TRANSPORTATION	1,207	2,112	2,000	2,000	2,000	2,000
000 13	SUPPLIES & MATERIALS	5,497	6,500	7,500	7,500	7,500	7,500
000 18	JANITORIAL SUPPLIES & SERVICES	17	2,000	1,000	1,000	1,000	1,000
000 19	TELECOMMUNICATIONS	2,127	3,300	3,000	3,300	3,300	3,300
000 20	UTILITIES	1,142	1,000	0	0	0	0
000 23	POSTAGE/SHIPPING CHARGES	627	700	700	700	700	700
000 30	EQUIPMENT MAINTENANCE	0	500	500	500	500	500
000 31	BUILDING MAINTENANCE	1,082	1,000	700	1,000	1,000	1,000
000 41	PRINTING & BINDING	2,846	3,000	4,000	4,000	4,000	4,000

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

12-4

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 57	PHOTO SERVICES & SUPPLIES	2,968	0	0	0	0	0
000 64	CONTRACTUAL SERVICES	2,805	2,000	3,887	2,000	2,000	2,000
	SUBTOTAL - NON-PERSONNEL COST	20,317	22,112	23,287	22,000	22,000	22,000
	FUND TOTAL	201,755	212,794	212,969	200,400	200,400	206,530
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY							
801 00	NEW NOISE ENFRC SOUND METERS-2	0	0	0	3,000	3,000	3,000
	SUBTOTAL - CAPITAL	0	0	0	3,000	3,000	3,000
	FUND TOTAL	0	0	0	3,000	3,000	3,000
	TOTAL APPROPRIATIONS	201,755	212,794	212,969	203,400	203,400	209,530

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

12-6

OBJECT

CODE EXPENDITURE
NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET

FY 06-07

PROJECTED

FY 06-07

REQUESTED

FY 07-08

RECOMMENDED

FY 07-08

ADOPTED

FY 07-08

U 0141	PROJECT MANAGER	1	0	0	0	1	0	0	0	0	46,800
C 1525	SENTENCE COORDINATOR	1	1	1	1	1	32,364	32,364	32,364	32,364	33,654
C 1526	ALTERNATIVE SERV COORD	1	1	1	1	1	25,396	25,396	25,396	25,396	26,416
C 1544	COURT SERVICES SUPERVISOR	1	1	1	1	1	34,632	34,632	34,632	34,632	36,025
TOTAL PERSONNEL		4	3	3	3	4	92,393	92,393	92,393	92,393	142,896

41 171 SAFE & DRUG FREE SCHOOLS GRT FD FY 7/06-6/07

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 07	TRAINING OF PERSONNEL	0	600	600	600	600	600
	SUBTOTAL - PERSONNEL COST	0	600	600	600	600	600
000 13	SUPPLIES & MATERIALS	0	4,435	4,435	4,435	4,435	4,435
000 23	POSTAGE/SHIPPING CHARGES	0	70	70	70	70	70
000 41	PRINTING & BINDING	0	2,400	2,400	2,400	2,400	2,400
000 64	CONTRACTUAL SERVICES	17,325	48,000	48,000	48,000	48,000	48,000
000 84	ADMINISTRATIVE COST	1,386	4,372	4,372	4,372	4,372	4,372
	SUBTOTAL - NON-PERSONNEL COST	18,711	59,277	59,277	59,277	59,277	59,277
	FUND TOTAL	18,711	59,877	59,877	59,877	59,877	59,877

41 277 CRIMINAL JUSTICE SUPPORT SERVICES FUND

000 01	PERSONNEL SALARIES	85,707	89,939	89,939	92,394	92,394	96,096
000 02	TEMPORARY EMPLOYEES	914	8,948	8,948	9,000	9,000	9,000
000 03	OVERTIME	0	2,000	5,000	18,000	18,000	18,000

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

12-6

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 05 RETIREMENT/MEDICARE TAX	13,198	14,935	14,906	13,727	13,727	14,239
000 07 TRAINING OF PERSONNEL	0	300	300	0	0	0
000 08 GROUP HEALTH INSURANCE	12,659	18,479	18,479	14,693	14,693	14,693
000 17 GROUP LIFE INSURANCE	528	626	626	644	644	668
SUBTOTAL - PERSONNEL COST	113,005	135,227	138,198	148,458	148,458	152,696
000 12 TRANSPORTATION	175	200	200	200	200	200
000 13 SUPPLIES & MATERIALS	507	700	700	700	700	700
000 19 TELECOMMUNICATIONS	2,782	2,200	2,200	2,800	2,800	2,800
000 23 POSTAGE/SHIPPING CHARGES	196	300	300	300	300	300
000 30 EQUIPMENT MAINTENANCE	0	300	300	0	0	0
000 41 PRINTING & BINDING	107	300	300	200	200	200
000 64 CONTRACTUAL SERVICES	20,775	10,338	10,367	7,200	7,200	7,200
SUBTOTAL - NON-PERSONNEL COST	24,542	14,338	14,367	11,400	11,400	11,400
FUND TOTAL	137,548	149,565	152,565	159,858	159,858	164,096
TOTAL APPROPRIATIONS	156,259	209,442	212,442	219,735	219,735	223,973

ELECTED OFFICIALS-EXECUTIVE-CAO-INTERNATIONAL TRADE

12-7

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
C 1022	INFORM & TRANS SPEC	1	1	1	1	1	23,628	23,628	23,628	23,628	24,564
C 1032	SECRETARY I	1	1	1	1	1	17,992	17,992	17,992	17,992	18,720
P 4501	JANITOR I	1	1	1	1	1	10,155	10,155	10,155	10,155	10,561
C 6433	TRADE DEVEL SPECIALIST	1	1	1	1	0	29,348	29,348	29,348	29,348	0
C 6435	LE CENTRE OPER COORD	1	1	1	1	1	37,398	37,398	37,398	37,398	38,896
U 9972	A TO P/INTER'L TRADE MGR	1	1	1	1	1	67,142	67,142	67,142	67,142	69,825
TOTAL PERSONNEL		6	6	6	6	5	185,666	185,666	185,666	185,666	162,567

41 101 GENERAL FUND-CITY

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 05-06	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
000 01 PERSONNEL SALARIES	147,802	177,666	177,666	185,666	185,666	162,568
099 01 SALARIES-PROMOTION COSTS	0	15,930	15,930	0	0	0
000 02 TEMPORARY EMPLOYEES	6,192	8,300	5,800	5,800	5,800	5,800
000 03 OVERTIME	2,092	3,201	5,701	5,700	5,700	5,700
000 05 RETIREMENT/MEDICARE TAX	23,987	31,417	31,417	28,140	28,140	24,757
000 07 TRAINING OF PERSONNEL	0	500	500	500	500	500
000 08 GROUP HEALTH INSURANCE	22,118	29,387	29,387	29,387	29,387	21,966
000 10 UNIFORMS	84	130	130	100	100	100
000 17 GROUP LIFE INSURANCE	909	1,173	1,173	1,173	1,173	992
SUBTOTAL - PERSONNEL COST	203,183	267,704	267,704	256,466	256,466	222,383
000 12 TRANSPORTATION	1,423	2,569	2,569	2,600	2,600	2,600
000 13 SUPPLIES & MATERIALS	14,854	8,318	8,318	8,800	8,800	8,800
000 18 JANITORIAL SUPPLIES & SERVICES	1,089	7,840	7,840	7,800	7,800	7,800
000 19 TELECOMMUNICATIONS	6,007	9,600	9,600	9,600	9,600	9,600
000 20 UTILITIES	19,484	20,370	20,370	20,400	20,400	20,400
000 23 POSTAGE/SHIPPING CHARGES	2,408	2,820	2,820	2,800	2,800	2,800

ELECTED OFFICIALS-EXECUTIVE-CAO-INTERNATIONAL TRADE

12-7

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 30 EQUIPMENT MAINTENANCE	1,264	1,763	1,763	1,700	1,700	1,700
000 31 BUILDING MAINTENANCE	2,498	4,800	4,800	4,800	4,800	4,800
000 33 TRAVEL & MEETINGS	13,782	8,352	10,752	10,800	10,800	10,800
103 33 TRAVEL & MEET-SESAME	3,060	6,420	4,020	4,000	4,000	4,000
000 36 DUES & LICENSES	580	795	795	700	700	700
103 36 DUES & LIC-SESAME	1,180	1,250	1,250	1,200	1,200	1,200
000 41 PRINTING & BINDING	1,902	1,910	1,910	1,900	1,900	1,900
103 41 PRINT & BIND-SESAME	0	200	200	200	200	200
104 41 PRINT & BIND-MARQUIS DE LAF	0	1,000	1,000	0	0	0
000 43 SAFETY EQUIPMENT & SUPPLIES	262	515	515	0	0	0
000 48 BANK SERVICE CHARGES	1,110	0	0	0	0	0
103 52 RENT-SESAME	4,200	4,200	4,200	4,200	4,200	4,200
000 60 REIMBURSABLE EXPENSE	2,847	3,000	3,000	0	0	0
000 64 CONTRACTUAL SERVICES	12,749	6,165	6,165	6,200	6,200	6,200
135 64 CONTR SERV-CAR LEASES	6,106	6,261	6,261	6,200	6,200	6,200
000 88 GROUNDS MAINTENANCE	806	200	200	200	200	200
000 89 TOURIST/CUSTOMER RELATIONS	7,398	4,644	4,644	4,600	4,600	4,600
103 89 TOURISM-SESAME	0	0	0	35,000	35,000	35,000
104 89 TOURISM-MARQUIS DE LAFAYETTE	891	44,000	44,000	0	0	0
105 89 TOURISM-AFRICAN DIASPORA	0	0	0	0	0	5,000
106 89 TOURISM-FOREIGN DELEGATION	1,037	2,500	2,500	0	0	0
000 94 OTHER INSURANCE PREMIUMS	0	3,000	3,000	3,000	3,000	3,000
000 96 UNINSURED LOSSES	87	0	0	5,685	5,685	5,685
 SUBTOTAL - NON-PERSONNEL COST	 107,022	 152,492	 152,492	 142,385	 142,385	 147,385
 FUND TOTAL	 310,205	 420,196	 420,196	 398,851	 398,851	 369,768
 41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	4,000	64,437	63,937	0	0	0
802 00 RPL/REPAIR LE CENTRE A/C-5	0	4,500	4,500	25,000	25,000	25,000

ELECTED OFFICIALS-EXECUTIVE-CAO-INTERNATIONAL TRADE

12-7

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
SUBTOTAL - CAPITAL	4,000	68,937	68,437	25,000	25,000	25,000
FUND TOTAL	4,000	68,937	68,437	25,000	25,000	25,000
TOTAL APPROPRIATIONS	314,206	489,133	488,633	423,851	423,851	394,768

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

12-8

OBJECT

CODE EXPENDITURE
NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET
FY 06-07PROJECTED
FY 06-07REQUESTED
FY 07-08RECOMMENDED
FY 07-08ADOPTED
FY 07-08

C 1540 PRE-TRIAL MONITOR COORD

1 1 1 1 1

33,945

33,945

33,945

33,945

35,297

C 1541 PRE-TRIAL MONITOR ASST

2 2 2 2 2

37,731

37,731

37,731

37,731

39,228

TOTAL PERSONNEL

3 3 3 3 3

71,676

71,676

71,676

71,676

74,526

42 268 CRIMINAL COURT FUND

ACTUAL
FY 05-06CUR BUDGET
FY 06-07PROJECTED
FY 06-07REQUESTED
FY 07-08RECOMMENDED
FY 07-08ADOPTED
FY 07-08

000 01 PERSONNEL SALARIES

51,563

71,677

71,677

71,677

71,677

74,526

000 05 RETIREMENT/MEDICARE TAX

7,420

10,536

10,536

10,536

10,536

10,955

000 08 GROUP HEALTH INSURANCE

6,306

14,693

14,693

14,693

14,693

14,693

000 17 GROUP LIFE INSURANCE

355

501

501

501

501

519

SUBTOTAL - PERSONNEL COST

65,643

97,407

97,407

97,407

97,407

100,693

000 13 SUPPLIES & MATERIALS

1,080

800

800

800

800

800

000 19 TELECOMMUNICATIONS

703

1,000

1,000

1,000

1,000

1,000

000 23 POSTAGE/SHIPPING CHARGES

0

250

250

250

250

250

000 41 PRINTING & BINDING

96

100

100

100

100

100

SUBTOTAL - NON-PERSONNEL COST

1,879

2,150

2,150

2,150

2,150

2,150

FUND TOTAL

67,522

99,557

99,557

99,557

99,557

102,843

TOTAL APPROPRIATIONS

67,522

99,557

99,557

99,557

99,557

102,843

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

12-9

OBJECT

CODE EXPENDITURE
NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET
FY 06-07

PROJECTED
FY 06-07

REQUESTED
FY 07-08

RECOMMENDED
FY 07-08

ADOPTED
FY 07-08

C 6441 SMALL BUSINESS COORD

1 1 1 1 1

26,561

26,561

26,561

26,561

27,622

TOTAL PERSONNEL

1 1 1 1 1

26,561

26,561

26,561

26,561

27,622

41 101 GENERAL FUND-CITY

ACTUAL
FY 05-06

CUR BUDGET
FY 06-07

PROJECTED
FY 06-07

REQUESTED
FY 07-08

RECOMMENDED
FY 07-08

ADOPTED
FY 07-08

000 01 PERSONNEL SALARIES

0

26,562

26,562

26,562

26,562

27,622

000 05 RETIREMENT/MEDICARE TAX

0

3,905

3,905

3,905

3,905

4,060

000 07 TRAINING OF PERSONNEL

0

1,900

1,900

1,900

1,900

1,900

000 08 GROUP HEALTH INSURANCE

0

3,636

3,636

7,421

7,421

3,636

000 17 GROUP LIFE INSURANCE

0

184

184

184

184

191

SUBTOTAL - PERSONNEL COST

0

36,187

36,187

39,972

39,972

37,409

000 13 SUPPLIES & MATERIALS

0

300

300

300

300

300

000 19 TELECOMMUNICATIONS

0

350

350

400

400

400

000 23 POSTAGE/SHIPPING CHARGES

0

200

200

200

200

200

000 34 PUBLICATION & RECORDATION

0

130

130

100

100

100

000 36 DUES & LICENSES

0

100

100

100

100

100

000 41 PRINTING & BINDING

0

250

250

200

200

200

SUBTOTAL - NON-PERSONNEL COST

0

1,330

1,330

1,300

1,300

1,300

FUND TOTAL

0

37,517

37,517

41,272

41,272

38,709

TOTAL APPROPRIATIONS

0

37,517

37,517

41,272

41,272

38,709

ELECTED OFFICIALS-JUDICIAL-CITY COURT

13-0

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET

FY 06-07

PROJECTED

FY 06-07

REQUESTED

FY 07-08

RECOMMENDED

FY 07-08

ADOPTED

FY 07-08

U 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	38,937	38,937	38,937	38,937	40,497
U 4502	JANITOR II	1	1	1	1	1	20,113	20,113	20,113	20,113	20,924
U 9007	MINUTE CLERK	2	2	2	2	2	59,384	59,384	59,384	59,384	61,776
U 9015	EXECUTIVE SECRETARY	2	2	2	2	2	82,617	82,617	82,617	82,617	85,904
E 9018	CITY JUDGE	2	2	2	2	2	151,569	151,569	151,569	151,569	161,624
U 9022	FINANCE OFFICER	1	1	1	1	1	30,492	30,492	30,492	30,492	31,720
U 9023	CITY COURT ADMINISTRATOR	1	1	1	1	1	68,681	68,681	68,681	68,681	71,427
U 9024	DEPUTY CITY COURT ADMIN	1	1	1	1	1	46,072	46,072	46,072	46,072	47,923
U 9031	COURT REPORTER CLERK	1	1	1	1	1	35,796	35,796	35,796	35,796	37,232
U 9309	JUVENILE PROB OFFICER	1	1	1	1	1	34,585	34,585	34,585	34,585	35,969
U 9310	COURT CLERK II	19	19	19	19	19	454,376	454,376	454,376	454,376	469,913
U 9311	COURT CLERK III	3	3	3	3	3	92,144	92,144	92,144	92,144	95,846
TOTAL PERSONNEL		35	35	35	35	35	1,114,771	1,114,771	1,114,771	1,114,771	1,160,758

42 101 GENERAL FUND-CITY

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 01	PERSONNEL SALARIES	976,315	1,117,285	1,117,285	1,114,771	1,114,771	1,160,759
000 03	OVERTIME	4,088	6,500	6,500	6,500	6,500	6,500
000 05	RETIREMENT/MEDICARE TAX	151,586	168,649	168,649	159,264	159,264	165,715
000 08	GROUP HEALTH INSURANCE	174,366	187,826	187,826	187,826	187,826	202,968
000 17	GROUP LIFE INSURANCE	5,895	7,252	7,252	7,252	7,252	7,485
SUBTOTAL - PERSONNEL COST		1,312,249	1,487,512	1,487,512	1,475,613	1,475,613	1,543,427
000 12	TRANSPORTATION	2,339	2,600	2,600	2,600	2,600	2,600
000 13	SUPPLIES & MATERIALS	13,144	15,262	15,262	15,200	15,200	15,200
000 18	JANITORIAL SUPPLIES & SERVICES	10,163	10,400	10,400	10,400	10,400	10,400
000 19	TELECOMMUNICATIONS	16,499	19,600	19,600	19,200	19,200	19,200

ELECTED OFFICIALS-JUDICIAL-CITY COURT

13-0

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
101 19 TELECOMM-VIDEO ARRAIGNMENTS	3,731	3,444	3,444	3,800	3,800	3,800
000 20 UTILITIES	53,607	60,000	60,000	60,000	60,000	60,000
000 23 POSTAGE/SHIPPING CHARGES	13,050	9,000	9,000	9,000	9,000	9,000
000 30 EQUIPMENT MAINTENANCE	383	500	500	500	500	500
000 31 BUILDING MAINTENANCE	4,396	5,100	5,100	5,100	5,100	5,100
000 38 DUPLICATING EQUIPMENT EXPENSES	3,443	5,300	5,300	5,300	5,300	5,300
000 41 PRINTING & BINDING	1,362	1,500	1,500	1,500	1,500	1,500
000 64 CONTRACTUAL SERVICES	126,460	128,000	128,000	128,000	128,000	128,000
000 88 GROUNDS MAINTENANCE	3,739	3,700	3,700	3,700	3,700	3,700
000 96 UNINSURED LOSSES	3,358	5,817	5,817	8,958	8,958	8,958
 SUBTOTAL - NON-PERSONNEL COST	 255,675	 270,223	 270,223	 273,258	 273,258	 273,258
 FUND TOTAL	 1,567,924	 1,757,735	 1,757,735	 1,748,871	 1,748,871	 1,816,685
 42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	7,995	154,000	154,000	0	0	0
 SUBTOTAL - CAPITAL	 7,995	 154,000	 154,000	 0	 0	 0
 FUND TOTAL	 7,995	 154,000	 154,000	 0	 0	 0
 TOTAL APPROPRIATIONS	 1,575,919	 1,911,735	 1,911,735	 1,748,871	 1,748,871	 1,816,685

ELECTED OFFICIALS-JUDICIAL-CITY MARSHAL

13-1

OBJECT

CODE EXPENDITURE
NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET
FY 06-07

PROJECTED
FY 06-07

REQUESTED
FY 07-08

RECOMMENDED
FY 07-08

ADOPTED
FY 07-08

U 1032	SECRETARY I	1	1	1	1	1	30,648	30,648	30,648	30,648	31,874
E 9019	CITY MARSHAL	1	1	1	1	1	64,048	64,048	64,048	64,048	68,170
U 9032	RADIO DISPATCHER	1	1	1	1	1	36,795	36,795	36,795	36,795	39,826
U 9033	CHIEF DEPUTY MARSHAL	1	1	1	1	1	61,267	61,267	61,267	61,267	65,277
U 9034	CAPTAIN	1	1	1	1	1	50,817	50,817	50,817	50,817	54,409
U 9035	DEPUTY CITY MARSHAL I	3	3	3	3	3	87,229	87,229	87,229	87,229	91,016
U 9036	DEPUTY CITY MARSHAL II	6	6	6	6	6	213,621	213,621	213,621	213,621	231,526
U 9037	DEPUTY CITY MARSHAL III	6	6	6	6	6	261,437	261,437	261,437	261,437	281,255
U 9312	MARSHAL'S SECRETARY	1	1	1	1	1	32,491	32,491	32,491	32,491	33,791
TOTAL PERSONNEL		21	21	21	21	21	838,356	838,356	838,356	838,356	897,147

42 101 GENERAL FUND-CITY

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 01 PERSONNEL SALARIES	738,481	777,583	777,583	777,157	777,157	810,448
099 01 SALARIES-PROMOTION COSTS	0	452	452	1,241	1,241	1,290
000 03 OVERTIME	12,116	18,000	18,000	18,000	18,000	18,000
000 05 RETIREMENT/MEDICARE TAX	127,144	133,517	133,517	121,413	121,413	129,936
000 08 GROUP HEALTH INSURANCE	98,218	125,566	125,566	121,781	121,781	125,566
000 17 GROUP LIFE INSURANCE	5,143	5,366	5,366	5,422	5,422	5,735
SUBTOTAL - PERSONNEL COST	981,102	1,060,484	1,060,484	1,045,014	1,045,014	1,090,975
000 12 TRANSPORTATION	78,426	50,000	60,000	60,000	60,000	60,000
000 19 TELECOMMUNICATIONS	6,619	7,000	7,000	7,000	7,000	7,000
000 23 POSTAGE/SHIPPING CHARGES	0	1,000	1,000	1,000	1,000	1,000
000 96 UNINSURED LOSSES	30,798	45,299	45,299	10,663	10,663	10,663
SUBTOTAL - NON-PERSONNEL COST	115,843	103,299	113,299	78,663	78,663	78,663

ELECTED OFFICIALS-JUDICIAL-CITY MARSHAL

13-1

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
FUND TOTAL	1,096,946	1,163,783	1,173,783	1,123,677	1,123,677	1,169,638
42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	0	32,000	32,000	0	0	0
803 00 RPL FULLSIZE VEHICLE-3	0	56,000	56,000	90,000	90,000	90,000
804 00 RPL CARGO VAN W/PRISONER INS-1	0	0	0	30,000	30,000	30,000
SUBTOTAL - CAPITAL	0	88,000	88,000	120,000	120,000	120,000
FUND TOTAL	0	88,000	88,000	120,000	120,000	120,000
TOTAL APPROPRIATIONS	1,096,946	1,251,783	1,261,783	1,243,677	1,243,677	1,289,638

ELECTED OFFICIALS-JUDICIAL-DIST COURT-MISDEMEANOR PROBATION PROGRAM

13-2

42 105 GENERAL FUND-PARISH

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 01 PERSONNEL SALARIES	1,204	0	0	0	0	0
000 05 RETIREMENT/MEDICARE TAX	1,707	0	0	0	0	0
SUBTOTAL - PERSONNEL COST	2,911	0	0	0	0	0
FUND TOTAL	2,911	0	0	0	0	0
TOTAL APPROPRIATIONS	2,911	0	0	0	0	0

ELECTED OFFICIALS-JUDICIAL-DIST COURT-JUDGES

13-4

OBJECT

CODE EXPENDITURE
NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET
FY 06-07PROJECTED
FY 06-07REQUESTED
FY 07-08RECOMMENDED
FY 07-08ADOPTED
FY 07-08

U 9902 COURT REPORTER

13 13 13 13 13

425,241

425,241

425,241

425,241

425,241

U 9903 SECRETARY

9 9 9 9 9

323,980

323,980

326,525

326,525

340,399

TOTAL PERSONNEL

22 22 22 22 22

749,222

749,222

751,767

751,767

765,641

42 105 GENERAL FUND-PARISH

ACTUAL
FY 05-06CUR BUDGET
FY 06-07PROJECTED
FY 06-07REQUESTED
FY 07-08RECOMMENDED
FY 07-08ADOPTED
FY 07-08

000 01

PERSONNEL SALARIES

406,299

422,234

422,234

425,242

425,242

425,242

000 05

RETIREMENT/MEDICARE TAX

52,434

57,288

57,288

57,702

57,702

57,702

000 08

GROUP HEALTH INSURANCE

60,192

69,980

69,980

62,410

62,410

62,410

000 17

GROUP LIFE INSURANCE

2,677

2,739

2,739

2,829

2,829

2,829

SUBTOTAL - PERSONNEL COST

521,601

552,241

552,241

548,183

548,183

548,183

001 21

15TH JUDICIAL DISTRICT COURT

160,530

163,037

163,037

169,558

169,558

169,558

000 23

POSTAGE/SHIPPING CHARGES

33

76

76

0

0

0

000 30

EQUIPMENT MAINTENANCE

0

125

125

0

0

0

000 31

BUILDING MAINTENANCE

0

458

458

500

500

500

000 34

PUBLICATION & RECORDATION

0

500

500

500

500

500

000 41

PRINTING & BINDING

1,107

926

926

1,100

1,100

1,100

000 64

CONTRACTUAL SERVICES

187,723

263,550

268,550

268,600

268,600

268,600

000 94

OTHER INSURANCE PREMIUMS

9,725

14,725

14,725

14,700

14,700

14,700

SUBTOTAL - NON-PERSONNEL COST

359,118

443,397

448,397

454,958

454,958

454,958

FUND TOTAL

880,720

995,638

1,000,638

1,003,141

1,003,141

1,003,141

42 268 CRIMINAL COURT FUND

ELECTED OFFICIALS-JUDICIAL-DIST COURT-JUDGES

13-4

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 01 PERSONNEL SALARIES	311,126	324,225	324,225	326,525	326,525	340,399
000 05 RETIREMENT/MEDICARE TAX	44,016	47,101	47,101	47,439	47,439	49,456
000 08 GROUP HEALTH INSURANCE	37,978	40,295	40,295	40,295	40,295	40,295
000 17 GROUP LIFE INSURANCE	2,075	2,248	2,248	2,265	2,265	2,363
 SUBTOTAL - PERSONNEL COST	 395,195	 413,869	 413,869	 416,524	 416,524	 432,513
 000 00 CAPITAL EXPENDITURES	 0	 8,000	 8,000	 0	 0	 0
000 13 SUPPLIES & MATERIALS	20,617	25,000	25,000	25,000	25,000	25,000
000 19 TELECOMMUNICATIONS	12,094	30,000	30,000	15,000	15,000	15,000
103 21 15TH JUDICIAL DISTRICT COURT	161,753	163,819	163,819	170,372	170,372	170,372
000 23 POSTAGE/SHIPPING CHARGES	11	200	200	200	200	200
000 26 TRANSCRIPTIONS-COURT REPORTER	41,207	75,000	75,000	50,000	50,000	50,000
000 30 EQUIPMENT MAINTENANCE	915	5,500	5,500	1,500	1,500	1,500
000 31 BUILDING MAINTENANCE	37-	1,000	1,000	500	500	500
000 34 PUBLICATION & RECORDATION	3,825	5,000	5,000	5,000	5,000	5,000
000 38 DUPLICATING EQUIPMENT EXPENSES	10,307	7,000	7,000	7,000	7,000	7,000
000 64 CONTRACTUAL SERVICES	38,141	71,052	71,052	60,000	60,000	60,000
102 64 CONTR SERV-CLERK OF COURT	17,530	18,000	22,000	22,000	22,000	22,000
103 64 CONTR SERV-15TH JDC ADULT DRUG	34,029	36,000	42,000	42,000	42,000	42,000
104 64 CONTR SERV-15TH JDC JUVEN DRUG	34,029	36,000	42,000	42,000	42,000	42,000
 SUBTOTAL - NON-PERSONNEL COST	 374,419	 481,571	 497,571	 440,572	 440,572	 440,572
 FUND TOTAL	 769,614	 895,440	 911,440	 857,096	 857,096	 873,085
 TOTAL APPROPRIATIONS	 1,650,334	 1,891,078	 1,912,078	 1,860,237	 1,860,237	 1,876,226

ELECTED OFFICIALS-JUDICIAL-DIST COURT-FAMILY COURT

13-7

42 105 GENERAL FUND-PARISH		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 05-06	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
000 01	PERSONNEL SALARIES	2,540	0	0	0	0	0
000 05	RETIREMENT/MEDICARE TAX	3,601	0	0	0	0	0
	SUBTOTAL - PERSONNEL COST	6,141	0	0	0	0	0
	FUND TOTAL	6,141	0	0	0	0	0
	TOTAL APPROPRIATIONS	6,141	0	0	0	0	0

ELECTED OFFICIALS-JUDICIAL-DISTRICT ATTORNEY

13-8

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET

FY 06-07

PROJECTED

FY 06-07

REQUESTED

FY 07-08

RECOMMENDED

FY 07-08

ADOPTED

FY 07-08

U P101	RECEPTIONIST	2	2	2	2	2	43,264	43,264	43,264	43,264	45,011
U 0051	FINANCE DIRECTOR	1	1	1	1	1	42,723	42,723	42,723	42,723	44,428
M 1010	CLERK I	6	6	6	6	6	41,246	41,246	41,246	41,246	41,683
U 1011	CLERK II	3	3	3	3	3	68,432	68,432	68,432	68,432	71,177
U 1033	SECRETARY II	16	16	16	16	16	413,712	413,712	413,712	413,712	430,227
U 1521	PARALEGAL	1	1	1	1	1	29,848	29,848	29,848	29,848	31,033
U 9906	ASST DIST ATTORNEY	17	17	19	19	19	633,245	633,245	761,245	761,245	791,694
E 9907	DISTRICT ATTORNEY	1	1	1	1	1	35,352	35,352	35,352	35,352	36,766
U 9911	OFFICE ADMINISTRATOR	1	1	1	1	1	54,516	54,516	54,516	54,516	56,700
U 9912	PROBATION OFFICER	3	3	3	3	3	85,633	85,633	85,633	85,633	89,044
U 9913	DIRECTOR/VICTIMS ASST	1	1	1	1	1	42,723	42,723	42,723	42,723	44,428
U 9937	CHILD ADVOCACY-DIRECTOR	1	1	1	1	1	53,788	53,788	53,788	53,788	55,931
U 9938	CHILD ADVOCACY-INTERVIEW	1	1	1	1	1	25,064	25,064	25,064	25,064	26,062
U 9948	DIRECTOR/YOUTH SERVICES	1	1	1	1	1	42,723	42,723	42,723	42,723	44,428
U 9949	SUPERVISOR/NSF	1	1	1	1	1	42,723	42,723	42,723	42,723	44,428
U 9951	DIRECTOR/PRE-TRIAL	1	1	1	1	1	42,723	42,723	42,723	42,723	44,428
U 9952	SENIOR PARALEGAL	8	8	8	8	8	277,971	277,971	277,971	277,971	289,078
U 9974	DIRECTOR OF SPECIAL OPER	1	1	1	1	1	42,723	42,723	42,723	42,723	44,428
TOTAL PERSONNEL		66	66	68	68	68	2,018,413	2,018,413	2,146,413	2,146,413	2,230,984

42 105 GENERAL FUND-PARISH

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 01	PERSONNEL SALARIES	624,635	661,111	661,111	796,597	796,597	828,461
000 05	RETIREMENT/MEDICARE TAX	40,415	31,104	31,104	9,871	9,871	10,206
000 08	GROUP HEALTH INSURANCE	131,364	144,459	144,459	162,162	162,162	142,272
000 17	GROUP LIFE INSURANCE	3,365	4,211	4,211	5,011	5,011	5,130
SUBTOTAL - PERSONNEL COST		799,778	840,885	840,885	973,641	973,641	986,069

ELECTED OFFICIALS-JUDICIAL-DISTRICT ATTORNEY

13-8

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 12	TRANSPORTATION	23,794	22,550	30,000	30,000	30,000	30,000
000 41	PRINTING & BINDING	0	10	10	0	0	0
101 64	CONTR SERV-JUVENILE DIVERSION	0	10,000	10,000	10,000	10,000	10,000
136 64	CONTR SERV-CAR LEASES	7,476	7,000	7,000	7,000	7,000	7,000
000 94	OTHER INSURANCE PREMIUMS	13,694	14,450	15,100	15,100	15,100	15,100
	SUBTOTAL - NON-PERSONNEL COST	44,963	54,010	62,110	62,100	62,100	62,100
	FUND TOTAL	844,742	894,895	902,995	1,035,741	1,035,741	1,048,169
42 268 CRIMINAL COURT FUND							
000 01	PERSONNEL SALARIES	1,206,171	1,334,025	1,334,025	1,349,816	1,349,816	1,402,523
099 01	SALARIES-PROMOTION COSTS	0	0	0	0	0	7,592
000 03	OVERTIME	1,664	4,000	4,000	4,000	4,000	4,000
000 05	RETIREMENT/MEDICARE TAX	166,137	190,024	190,024	191,541	191,541	199,157
000 08	GROUP HEALTH INSURANCE	223,930	290,424	290,424	267,695	267,695	232,840
000 17	GROUP LIFE INSURANCE	8,616	8,935	8,935	9,037	9,037	9,389
	SUBTOTAL - PERSONNEL COST	1,606,517	1,827,408	1,827,408	1,822,089	1,822,089	1,855,501
000 12	TRANSPORTATION	3	0	0	0	0	0
000 13	SUPPLIES & MATERIALS	36,282	25,000	35,000	35,000	35,000	35,000
000 23	POSTAGE/SHIPPING CHARGES	21,463	15,600	15,600	17,200	17,200	17,200
000 35	ACCRUED SICK/ANNUAL LEAVE	0	0	0	18,700	18,700	18,700
000 64	CONTRACTUAL SERVICES	4,680	10,000	10,000	5,000	5,000	10,000
	SUBTOTAL - NON-PERSONNEL COST	62,427	50,600	60,600	75,900	75,900	80,900
	FUND TOTAL	1,668,945	1,878,008	1,888,008	1,897,989	1,897,989	1,936,401

ELECTED OFFICIALS-JUDICIAL-DISTRICT ATTORNEY

13-8

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
TOTAL APPROPRIATIONS	2,513,687	2,772,903	2,791,003	2,933,730	2,933,730	2,984,570

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

13-9

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
U 1005	RECEPTIONIST	1	1	1	1	1	18,740	18,740	18,740	18,740	18,740
U 1033	SECRETARY II	5	5	5	5	5	114,712	114,712	114,712	114,712	114,712
U 9906	ASST DIST ATTORNEY	2	2	2	2	2	78,001	78,001	78,001	78,001	78,001
U 9961	INVESTIGATOR	1	1	1	1	1	30,680	30,680	30,680	30,680	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	34,756	34,756	34,756	34,756	34,756
TOTAL PERSONNEL		11	11	11	11	11	326,890	326,890	326,890	326,890	326,890

42 255 CRIMINAL NON-SUPPORT FUND

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 05-06	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
000 01 PERSONNEL SALARIES	299,810	326,662	326,662	326,891	326,891	326,891
000 05 RETIREMENT/MEDICARE TAX	32,867	35,539	35,539	31,093	31,093	31,093
000 08 GROUP HEALTH INSURANCE	69,095	77,544	77,544	77,544	77,544	68,314
000 17 GROUP LIFE INSURANCE	2,060	2,272	2,272	2,279	2,279	2,279
SUBTOTAL - PERSONNEL COST	403,833	442,017	442,017	437,807	437,807	428,577
FUND TOTAL	403,833	442,017	442,017	437,807	437,807	428,577
TOTAL APPROPRIATIONS	403,833	442,017	442,017	437,807	437,807	428,577

ELECTED OFFICIALS-LEGAL

14-0

41 101 GENERAL FUND-CITY

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
100 13 SUP & MAT-LAW MATERIAL UPDATES	8,171	10,000	10,000	10,000	10,000	10,000
000 19 TELECOMMUNICATIONS	0	1,000	1,000	1,000	1,000	1,000
000 36 DUES & LICENSES	40	100	100	100	100	100
000 41 PRINTING & BINDING	17	460	460	500	500	500
000 54 LEGAL FEES	456,339	608,900	608,900	608,900	608,900	608,900
 SUBTOTAL - NON-PERSONNEL COST	 464,567	 620,460	 620,460	 620,500	 620,500	 620,500
 FUND TOTAL	 464,567	 620,460	 620,460	 620,500	 620,500	 620,500
 TOTAL APPROPRIATIONS	 464,567	 620,460	 620,460	 620,500	 620,500	 620,500

ELECTED OFFICIALS-LEGAL-CITY PROSECUTOR

14-1

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET
FY 06-07PROJECTED
FY 06-07REQUESTED
FY 07-08RECOMMENDED
FY 07-08ADOPTED
FY 07-08

U 1101	DATA ENTRY CLERK	1	1	1	1	1	24,856	24,856	24,856	24,856	16,161
U 1522	PARALEGAL AIDE	2	2	2	2	2	51,459	51,459	51,459	51,459	53,476
U 1523	SENIOR PARALEGAL AIDE	1	1	1	1	1	29,452	29,452	29,452	29,452	30,638
U 9963	SR PARALEGAL AIDE/SUPV	1	1	1	1	1	33,529	33,529	33,529	33,529	34,860
TOTAL PERSONNEL		5	5	5	5	5	139,297	139,297	139,297	139,297	135,137

42 101 GENERAL FUND-CITY

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 01	PERSONNEL SALARIES	129,255	139,298	139,298	139,298	139,298	135,138
000 03	OVERTIME	528	1,000	1,000	1,000	1,000	1,000
000 05	RETIREMENT/MEDICARE TAX	19,288	21,497	21,497	20,575	20,575	19,967
000 07	TRAINING OF PERSONNEL	0	4,000	4,000	4,000	4,000	4,000
000 08	GROUP HEALTH INSURANCE	18,965	21,965	21,965	25,751	25,751	25,751
000 17	GROUP LIFE INSURANCE	903	971	971	971	971	940
SUBTOTAL - PERSONNEL COST		168,939	188,731	188,731	191,595	191,595	186,796
000 12	TRANSPORTATION	0	500	500	500	500	500
000 13	SUPPLIES & MATERIALS	6,309	8,100	8,100	8,100	8,100	8,100
000 19	TELECOMMUNICATIONS	5,253	8,000	8,000	8,500	8,500	8,500
000 23	POSTAGE/SHIPPING CHARGES	295	400	400	600	600	600
000 30	EQUIPMENT MAINTENANCE	0	2,500	2,500	2,500	2,500	2,500
000 36	DUES & LICENSES	0	25	25	0	0	0
000 41	PRINTING & BINDING	372	400	400	400	400	400
000 64	CONTRACTUAL SERVICES	82,000	82,259	82,259	82,200	82,200	98,640
000 96	UNINSURED LOSSES	4,903	2,500	2,500	4,376	4,376	4,376
SUBTOTAL - NON-PERSONNEL COST		99,133	104,684	104,684	107,176	107,176	123,616

ELECTED OFFICIALS-LEGAL-CITY PROSECUTOR

14-1

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
FUND TOTAL	268,073	293,415	293,415	298,771	298,771	310,412
TOTAL APPROPRIATIONS	268,073	293,415	293,415	298,771	298,771	310,412

ELECTED OFFICIALS-OTHERS-REGISTRAR OF VOTERS

15-1

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
M P123	VOTER REG SPEC II	1	1	1	1	1	5,969	5,969	5,969	5,969	6,084
U 9891	ADMIN COORDINATOR II	2	0	2	2	2	0	0	20,889	20,889	20,675
U 9893	ADMIN COORDINATOR III	2	2	2	2	2	23,025	23,025	23,454	23,454	23,359
U 9914	CHIEF DEPUTY	1	1	1	1	1	22,007	22,007	22,007	22,007	22,887
U 9915	CONFIDENTIAL ASSISTANT	1	1	1	1	1	13,301	13,301	13,301	13,301	13,833
U 9916	REGISTRAR OF VOTERS	1	1	1	1	1	24,262	24,262	24,262	24,262	25,233
TOTAL PERSONNEL		8	6	8	8	8	88,565	88,565	109,884	109,884	112,073

41 105 GENERAL FUND-PARISH

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 05-06	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
000 01	PERSONNEL SALARIES	83,966	89,241	89,241	109,884	109,884	112,073
000 02	TEMPORARY EMPLOYEES	5,113	8,000	8,000	8,000	8,000	8,000
000 05	RETIREMENT/MEDICARE TAX	10,394	11,558	11,558	8,984	8,984	10,643
000 07	TRAINING OF PERSONNEL	2,564	2,400	2,400	2,400	2,400	2,400
SUBTOTAL - PERSONNEL COST		102,037	111,199	111,199	129,268	129,268	133,116
000 13	SUPPLIES & MATERIALS	6,111	3,800	3,800	3,800	3,800	3,800
000 19	TELECOMMUNICATIONS	2,554	4,000	4,000	4,000	4,000	4,000
100 19	TELECOMM-NEW PHONE SYSTEM	4,020	3,480	3,480	0	0	0
000 23	POSTAGE/SHIPPING CHARGES	5,144	9,600	9,600	9,600	9,600	9,600
000 29	VEHICLE SUBSIDY LEASES	5,360	5,340	5,340	5,400	5,400	5,400
000 30	EQUIPMENT MAINTENANCE	299	350	350	300	300	300
000 31	BUILDING MAINTENANCE	0	500	500	500	500	500
000 33	TRAVEL & MEETINGS	729	0	0	0	0	0
000 36	DUES & LICENSES	285	420	420	400	400	400
000 38	DUPLICATING EQUIPMENT EXPENSES	780	1,250	1,250	1,200	1,200	1,200
000 41	PRINTING & BINDING	138	300	300	300	300	300

ELECTED OFFICIALS-OTHERS-REGISTRAR OF VOTERS

15-1

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
SUBTOTAL - NON-PERSONNEL COST	25,421	29,040	29,040	25,500	25,500	25,500
FUND TOTAL	127,458	140,239	140,239	154,768	154,768	158,616
TOTAL APPROPRIATIONS	127,458	140,239	140,239	154,768	154,768	158,616

ELECTED OFFICIALS-OTHERS-ADULT CORRECTIONAL CENTER-OPERATIONS

15-4

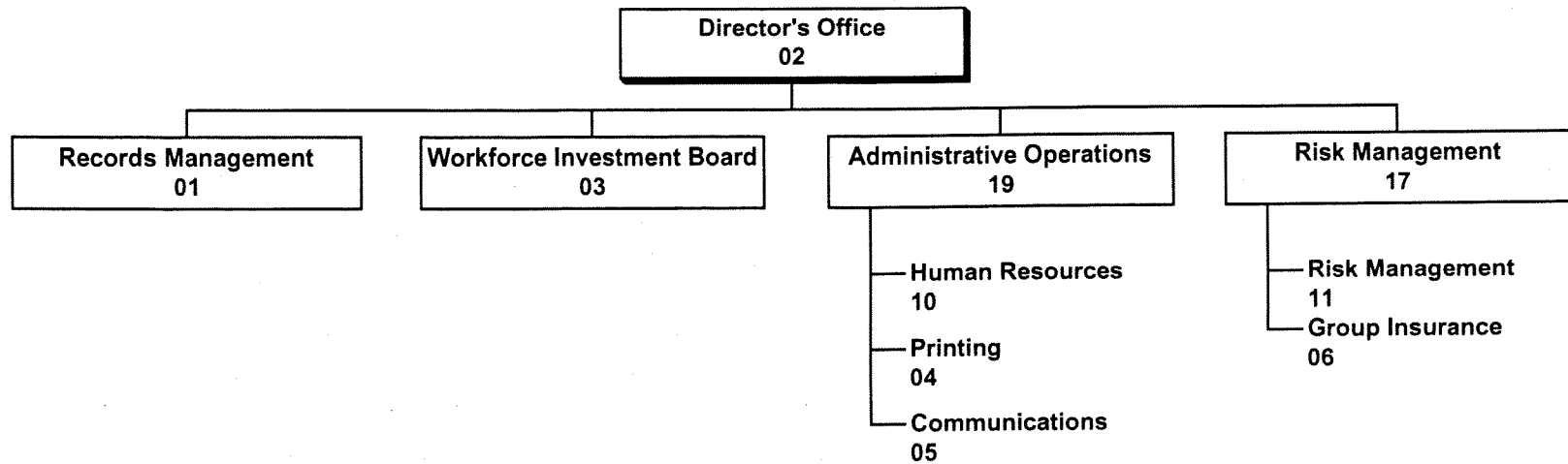
42 262 CORRECTIONAL CENTER FUND		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
120 05	RETIREMENT-TAX DEDUCTION	71,124	73,199	76,199	79,200	79,200	79,200
	SUBTOTAL - PERSONNEL COST	71,123	73,199	76,199	79,200	79,200	79,200
800 00	FOOD SERVICE EQUIPMENT	43,893	72,500	72,500	40,000	40,000	40,000
801 00	MEDICAL EQUIPMENT	6,382	9,000	9,000	9,350	9,350	9,350
803 00	SECURITY EQUIPMENT	14,634	15,000	15,000	15,423	15,423	15,423
804 00	INTAKE EQUIPMENT	11,961	10,000	10,000	4,500	4,500	4,500
805 00	MAINTENANCE EQUIPMENT	13,515	12,038	12,038	15,000	15,000	15,000
806 00	WASHER/DRYERS	6,875	12,693	12,693	12,135	12,135	12,135
807 00	GED PROGRAMS	5,130	2,000	2,000	1,962	1,962	1,962
808 00	OPERATIONS EQUIPMENT	3,120	5,000	5,000	10,000	10,000	10,000
809 00	LPCC ADMIN EQUIPMENT	4,965	7,410	7,410	9,918	9,918	9,918
000 13	SUPPLIES & MATERIALS	48,676	65,000	55,000	55,000	55,000	55,000
101 13	SUP & MAT-MEDICAL	21,825	30,000	30,000	30,000	30,000	30,000
102 13	SUP & MAT-CLOTHES/BEDDING/HYGN	51,873	50,000	50,000	50,000	50,000	50,000
103 13	SUP & MAT-KITCHEN	25,495	32,000	32,000	32,000	32,000	32,000
104 13	SUP & MAT-PRESCRIPTIONS	394,940	525,000	525,000	525,000	525,000	525,000
000 18	JANITORIAL SUPPLIES & SERVICES	55,193	90,000	90,000	90,000	90,000	90,000
000 23	POSTAGE/SHIPPING CHARGES	1,984	2,000	2,000	2,000	2,000	2,000
000 27	JAILER SERVICES	781,596	750,000	750,000	750,000	750,000	750,000
000 30	EQUIPMENT MAINTENANCE	27,453	19,777	29,777	29,700	29,700	29,700
000 31	BUILDING MAINTENANCE	118,231	504,000	504,000	504,000	504,000	250,000
000 34	PUBLICATION & RECORDATION	645	386	386	400	400	400
000 38	DUPLICATING EQUIPMENT EXPENSES	0	400	400	400	400	400
000 43	SAFETY EQUIPMENT & SUPPLIES	6,265	10,000	10,000	10,000	10,000	10,000
000 64	CONTRACTUAL SERVICES	883,094	875,000	875,000	950,000	950,000	950,000
000 86	EQUIPMENT RENTAL	1,129	1,000	1,000	1,000	1,000	1,000
000 88	GROUND MAINTENANCE	390	723	723	700	700	700
326 94	INS PREM-DOCTOR'S PROF LIAB	21,751	10,367	10,000	10,300	10,300	10,300
	SUBTOTAL - NON-PERSONNEL COST	2,551,014	3,111,294	3,110,927	3,158,788	3,158,788	2,904,788

ELECTED OFFICIALS-OTHERS-ADULT CORRECTIONAL CENTER-OPERATIONS

15-4

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
FUND TOTAL	2,622,138	3,184,493	3,187,126	3,237,988	3,237,988	2,983,988
TOTAL APPROPRIATIONS	2,622,138	3,184,493	3,187,126	3,237,988	3,237,988	2,983,988

ADMINISTRATIVE SERVICES DEPARTMENT (42)



RECAP
ADMINISTRATIVE SERVICES DEPARTMENT
20-0

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
01 PERSONNEL SALARIES	1,115,875	1,294,186	1,299,186	1,301,901	1,301,901	1,369,158
02 TEMPORARY EMPLOYEES	1,776	14,000	14,000	14,000	14,000	14,000
03 OVERTIME	18,007	36,450	39,550	37,500	37,500	37,500
05 RETIREMENT/MEDICARE TAX	164,559	196,863	196,863	185,100	185,100	192,451
07 TRAINING OF PERSONNEL	25,407	44,995	53,495	60,645	60,645	60,645
08 GROUP HEALTH INSURANCE	155,987	185,063	185,063	192,634	192,634	188,848
09 UNEMPLOYMENT COMPENSATION	61,861	49,000	49,000	55,000	55,000	55,000
17 GROUP LIFE INSURANCE	7,070	8,532	8,532	8,619	8,619	8,984
 SUBTOTAL - PERSONNEL COST	 1,550,543	 1,829,089	 1,845,689	 1,855,399	 1,855,399	 1,926,586
 12 TRANSPORTATION	 12,142	 16,475	 16,475	 19,625	 19,625	 19,625
13 SUPPLIES & MATERIALS	133,334	137,492	140,449	150,400	150,400	150,400
18 JANITORIAL SUPPLIES & SERVICES	213	785	785	785	785	785
19 TELECOMMUNICATIONS	20,015	25,300	26,800	28,150	28,150	28,150
20 UTILITIES	0	175	175	175	175	175
23 POSTAGE/SHIPPING CHARGES	155,377	176,600	184,300	184,875	184,875	184,875
29 VEHICLE SUBSIDY LEASES	6,023	6,500	6,500	6,500	6,500	6,500
30 EQUIPMENT MAINTENANCE	7,488	16,500	16,500	17,250	17,250	17,250
32 ACHIEVEMENT AWARDS	25,705	35,050	35,050	35,050	35,050	35,050
33 TRAVEL & MEETINGS	3,169	14,708	14,708	16,000	16,000	16,000
34 PUBLICATION & RECORDATION	1,538	3,659	3,659	2,875	2,875	2,875
36 DUES & LICENSES	7,748	8,955	8,955	8,925	8,925	8,925
38 DUPLICATING EQUIPMENT EXPENSES	24,734	31,750	31,750	47,750	47,750	47,750
39 RESERVE	8,309,862	5,696,779	4,109,265	5,052,165	5,052,165	5,081,157
41 PRINTING & BINDING	17,403	13,155	13,155	13,730	13,730	13,730
43 SAFETY EQUIPMENT & SUPPLIES	297	1,045	1,045	1,045	1,045	1,045
52 RENT	158	7,900	7,900	7,900	7,900	7,900
54 LEGAL FEES	22,758	23,500	23,500	23,500	23,500	23,500
57 PHOTO SERVICES & SUPPLIES	0	30	30	30	30	30
63 MEDICAL CLAIMS	11,185,595	15,324,476	15,324,476	13,610,823	13,610,823	13,844,784
64 CONTRACTUAL SERVICES	319,487	396,220	399,620	402,445	402,445	402,445
65 DEPRECIATION	8,685	0	0	0	0	0

RECAP
ADMINISTRATIVE SERVICES DEPARTMENT
20-0

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
84	ADMINISTRATIVE COST	24,571	110,000	110,000	110,000	110,000	110,000
86	EQUIPMENT RENTAL	1,666	2,200	2,200	2,400	2,400	2,400
94	OTHER INSURANCE PREMIUMS	2,840,334	4,040,219	3,444,330	3,929,924	3,929,924	3,929,924
96	UNINSURED LOSSES	504	1,666	1,666	6,138	6,138	6,138
	SUBTOTAL - NON-PERSONNEL COST	23,128,814	26,091,139	23,923,293	23,678,460	23,678,460	23,941,413
00	CAPITAL EXPENDITURES-FUND 401	105,340	171,150	171,150	88,400	88,400	88,400
	SUBTOTAL - CAPITAL	105,340	171,150	171,150	88,400	88,400	88,400
	TOTAL APPROPRIATIONS	24,784,698	28,091,378	25,940,132	25,622,259	25,622,259	25,956,399

ADMINISTRATIVE SERVICES-DIRECTOR'S OFFICE

21-0

OBJECT

CODE EXPENDITURE
NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET
FY 06-07

PROJECTED
FY 06-07

REQUESTED
FY 07-08

RECOMMENDED
FY 07-08

ADOPTED
FY 07-08

C 1002 DIRECTORS EXEC SECRETARY

1 1 1 1 1

34,569

34,569

34,569

34,569

35,942

U 9013 DEPARTMENT DIRECTOR

1 1 1 1 1

76,648

76,648

76,648

76,648

79,705

TOTAL PERSONNEL

2 2 2 2 2

111,217

111,217

111,217

111,217

115,648

41 101 GENERAL FUND-CITY

ACTUAL
FY 05-06

CUR BUDGET
FY 06-07

PROJECTED
FY 06-07

REQUESTED
FY 07-08

RECOMMENDED
FY 07-08

ADOPTED
FY 07-08

000 01 PERSONNEL SALARIES

107,312

111,218

111,218

111,218

111,218

115,648

000 05 RETIREMENT/MEDICARE TAX

17,004

17,386

17,386

16,435

16,435

17,090

000 07 TRAINING OF PERSONNEL

1,590

2,500

2,500

4,000

4,000

4,000

000 08 GROUP HEALTH INSURANCE

9,507

11,057

11,057

11,057

11,057

11,057

000 17 GROUP LIFE INSURANCE

574

588

588

588

588

599

SUBTOTAL - PERSONNEL COST

135,986

142,749

142,749

143,298

143,298

148,394

000 13 SUPPLIES & MATERIALS

1,884

1,884

1,884

2,300

2,300

2,300

000 19 TELECOMMUNICATIONS

2,086

2,000

2,000

2,000

2,000

2,000

000 23 POSTAGE/SHIPPING CHARGES

9

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

738

800

800

2,100

2,100

2,100

000 36 DUES & LICENSES

35

130

130

100

100

100

000 41 PRINTING & BINDING

27

200

200

200

200

200

000 96 UNINSURED LOSSES

504

1,666

1,666

6,138

6,138

6,138

SUBTOTAL - NON-PERSONNEL COST

11,306

13,280

13,280

19,438

19,438

19,438

FUND TOTAL

147,292

156,029

156,029

162,736

162,736

167,832

ADMINISTRATIVE SERVICES-DIRECTOR'S OFFICE

21-0

41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 39	RESERVE	0	1,500	1,500	2,500	2,500	2,500
	SUBTOTAL - CAPITAL	0	1,500	1,500	2,500	2,500	2,500
	FUND TOTAL	0	1,500	1,500	2,500	2,500	2,500
	TOTAL APPROPRIATIONS	147,292	157,529	157,529	165,236	165,236	170,332

ADMINISTRATIVE SERVICES-RECORDS MANAGEMENT

21-1

OBJECT

CODE EXPENDITURE
NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET
FY 06-07

PROJECTED
FY 06-07

REQUESTED
FY 07-08

RECOMMENDED
FY 07-08

ADOPTED
FY 07-08

C 1401 CITY/PARISH RECORDS MGR

1 1 1 1 1

48,651

48,651

48,651

48,651

50,606

TOTAL PERSONNEL

1 1 1 1 1

48,651

48,651

48,651

48,651

50,606

41 101 GENERAL FUND-CITY

ACTUAL
FY 05-06

CUR BUDGET
FY 06-07

PROJECTED
FY 06-07

REQUESTED
FY 07-08

RECOMMENDED
FY 07-08

ADOPTED
FY 07-08

000 01 PERSONNEL SALARIES

46,945

48,651

48,651

48,651

48,651

50,606

000 02 TEMPORARY EMPLOYEES

1,776

4,000

4,000

4,000

4,000

4,000

000 05 RETIREMENT/MEDICARE TAX

6,087

6,752

6,752

6,752

6,752

7,011

000 07 TRAINING OF PERSONNEL

279

550

550

500

500

500

000 08 GROUP HEALTH INSURANCE

6,354

7,421

7,421

7,421

7,421

7,421

000 17 GROUP LIFE INSURANCE

320

338

338

338

338

348

SUBTOTAL - PERSONNEL COST

61,761

67,712

67,712

67,662

67,662

69,886

000 12 TRANSPORTATION

377

550

550

600

600

600

000 13 SUPPLIES & MATERIALS

3,449

1,543

2,000

3,000

3,000

3,000

000 19 TELECOMMUNICATIONS

802

900

900

900

900

900

000 23 POSTAGE/SHIPPING CHARGES

0

25

25

0

0

0

000 33 TRAVEL & MEETINGS

49

58

58

100

100

100

000 36 DUES & LICENSES

175

200

200

200

200

200

000 41 PRINTING & BINDING

11

25

25

0

0

0

SUBTOTAL - NON-PERSONNEL COST

4,863

3,301

3,758

4,800

4,800

4,800

FUND TOTAL

66,624

71,013

71,470

72,462

72,462

74,686

TOTAL APPROPRIATIONS

66,624

71,013

71,470

72,462

72,462

74,686

ADMINISTRATIVE SERVICES-WORKFORCE INVESTMENT BOARD STAFF

21-2

OBJECT

CODE EXPENDITURE
NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET
FY 06-07

PROJECTED
FY 06-07

REQUESTED
FY 07-08

RECOMMENDED
FY 07-08

ADOPTED
FY 07-08

C 6510	WIB EXECUTIVE ADMIN	1	1	1	1	1	59,134	59,134	59,134	59,134	61,505
C 6516	WIB PLANNER	1	1	1	1	1	40,372	40,372	40,372	40,372	41,995
C 6540	WIB MONITOR	1	1	1	1	1	32,281	32,281	32,281	32,281	33,571
TOTAL PERSONNEL		3	3	3	3	3	131,788	131,788	131,788	131,788	137,072

41 195 WIA-TITLE IB ADULT GRANT 7/06-6/07

ACTUAL
FY 05-06

CUR BUDGET
FY 06-07

PROJECTED
FY 06-07

REQUESTED
FY 07-08

RECOMMENDED
FY 07-08

ADOPTED
FY 07-08

000 01	PERSONNEL SALARIES	2,672	12,552	12,552	12,552	12,552	12,552
000 05	RETIREMENT/MEDICARE TAX	480	1,711	1,711	1,711	1,711	1,711
000 07	TRAINING OF PERSONNEL	550	4,445	4,445	4,445	4,445	4,445
000 08	GROUP HEALTH INSURANCE	320	1,766	1,766	1,766	1,766	1,766
000 17	GROUP LIFE INSURANCE	11	78	78	78	78	78
SUBTOTAL - PERSONNEL COST		4,032	20,552	20,552	20,552	20,552	20,552
000 12	TRANSPORTATION	159	1,275	1,275	1,275	1,275	1,275
000 13	SUPPLIES & MATERIALS	128	2,300	2,300	2,300	2,300	2,300
000 18	JANITORIAL SUPPLIES & SERVICES	76	245	245	245	245	245
000 19	TELECOMMUNICATIONS	173	775	775	775	775	775
000 23	POSTAGE/SHIPPING CHARGES	92	375	375	375	375	375
000 32	ACHIEVEMENT AWARDS	0	35	35	35	35	35
000 33	TRAVEL & MEETINGS	521	4,100	4,100	4,100	4,100	4,100
000 34	PUBLICATION & RECORDATION	76	150	150	150	150	150
000 36	DUES & LICENSES	191	450	450	450	450	450
000 38	DUPLICATING EQUIPMENT EXPENSES	350	1,175	1,175	1,175	1,175	1,175
101 39	RESERVE-GRANTS/CONTRACTS	0	29,592	29,592	29,592	29,592	29,592
000 41	PRINTING & BINDING	24	40	40	40	40	40
000 43	SAFETY EQUIPMENT & SUPPLIES	0	30	30	30	30	30

ADMINISTRATIVE SERVICES-WORKFORCE INVESTMENT BOARD STAFF

21-2

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 52	RENT	53	1,700	1,700	1,700	1,700	1,700
000 54	LEGAL FEES	0	2,000	2,000	2,000	2,000	2,000
000 64	CONTRACTUAL SERVICES	0	270	270	270	270	270
000 94	OTHER INSURANCE PREMIUMS	400	850	850	850	850	850
	SUBTOTAL - NON-PERSONNEL COST	2,243	45,362	45,362	45,362	45,362	45,362
	FUND TOTAL	6,275	65,914	65,914	65,914	65,914	65,914
41 196 WIA-TITLE IB YOUTH GRANT 7/06-6/07							
000 01	PERSONNEL SALARIES	3,827	22,277	22,277	22,277	22,277	22,277
000 05	RETIREMENT/MEDICARE TAX	464	3,179	3,179	3,179	3,179	3,179
000 07	TRAINING OF PERSONNEL	512	3,200	3,200	3,200	3,200	3,200
000 08	GROUP HEALTH INSURANCE	307	1,745	1,745	1,745	1,745	1,745
000 17	GROUP LIFE INSURANCE	14	135	135	135	135	135
	SUBTOTAL - PERSONNEL COST	5,123	30,536	30,536	30,536	30,536	30,536
000 12	TRANSPORTATION	156	550	550	550	550	550
000 13	SUPPLIES & MATERIALS	132	2,500	2,500	2,500	2,500	2,500
000 18	JANITORIAL SUPPLIES & SERVICES	71	240	240	240	240	240
000 19	TELECOMMUNICATIONS	113	775	775	775	775	775
000 20	UTILITIES	0	175	175	175	175	175
000 23	POSTAGE/SHIPPING CHARGES	64	300	300	300	300	300
000 32	ACHIEVEMENT AWARDS	0	15	15	15	15	15
000 33	TRAVEL & MEETINGS	344	3,800	3,800	3,800	3,800	3,800
000 34	PUBLICATION & RECORDATION	76	180	180	180	180	180
000 36	DUES & LICENSES	17	275	275	275	275	275
000 38	DUPLICATING EQUIPMENT EXPENSES	345	1,275	1,275	1,275	1,275	1,275
101 39	RESERVE-GRANTS/CONTRACTS	0	15,281	15,281	15,281	15,281	15,281
000 41	PRINTING & BINDING	0	40	40	40	40	40
000 52	RENT	53	2,700	2,700	2,700	2,700	2,700

ADMINISTRATIVE SERVICES-WORKFORCE INVESTMENT BOARD STAFF

21-2

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 54	LEGAL FEES	0	2,000	2,000	2,000	2,000	2,000
000 57	PHOTO SERVICES & SUPPLIES	0	15	15	15	15	15
000 64	CONTRACTUAL SERVICES	0	475	475	475	475	475
000 94	OTHER INSURANCE PREMIUMS	370	1,100	1,100	1,100	1,100	1,100
	SUBTOTAL - NON-PERSONNEL COST	1,739	31,696	31,696	31,696	31,696	31,696
	FUND TOTAL	6,863	62,232	62,232	62,232	62,232	62,232
41 197 WIA-TITLE IB DISLOCATED WORKER GRT 7/06-6/07							
000 01	PERSONNEL SALARIES	3,614	13,165	13,165	13,165	13,165	13,165
000 05	RETIREMENT/MEDICARE TAX	425	1,840	1,840	1,840	1,840	1,840
000 07	TRAINING OF PERSONNEL	3,990	8,500	8,500	8,500	8,500	8,500
000 08	GROUP HEALTH INSURANCE	293	1,745	1,745	1,745	1,745	1,745
000 17	GROUP LIFE INSURANCE	15	81	81	81	81	81
	SUBTOTAL - PERSONNEL COST	8,335	25,331	25,331	25,331	25,331	25,331
000 12	TRANSPORTATION	190	800	800	800	800	800
000 13	SUPPLIES & MATERIALS	184	2,500	2,500	2,500	2,500	2,500
000 18	JANITORIAL SUPPLIES & SERVICES	66	300	300	300	300	300
000 19	TELECOMMUNICATIONS	212	1,100	1,100	1,100	1,100	1,100
000 23	POSTAGE/SHIPPING CHARGES	101	400	400	400	400	400
000 33	TRAVEL & MEETINGS	1,404	5,000	5,000	5,000	5,000	5,000
000 34	PUBLICATION & RECORDATION	76	195	195	195	195	195
000 36	DUES & LICENSES	192	500	500	500	500	500
000 38	DUPLICATING EQUIPMENT EXPENSES	804	1,800	1,800	1,800	1,800	1,800
101 39	RESERVE-GRANTS/CONTRACTS	0	27,019	27,019	27,019	27,019	27,019
000 41	PRINTING & BINDING	6	250	250	250	250	250
000 43	SAFETY EQUIPMENT & SUPPLIES	0	15	15	15	15	15
000 52	RENT	52	3,500	3,500	3,500	3,500	3,500
000 54	LEGAL FEES	0	2,500	2,500	2,500	2,500	2,500

ADMINISTRATIVE SERVICES-WORKFORCE INVESTMENT BOARD STAFF

21-2

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 57 PHOTO SERVICES & SUPPLIES	0	15	15	15	15	15
000 64 CONTRACTUAL SERVICES	0	500	500	500	500	500
000 94 OTHER INSURANCE PREMIUMS	700	1,050	1,050	1,050	1,050	1,050
 SUBTOTAL - NON-PERSONNEL COST	 3,986	 47,444	 47,444	 47,444	 47,444	 47,444
 FUND TOTAL	 12,322	 72,775	 72,775	 72,775	 72,775	 72,775
 TOTAL APPROPRIATIONS	 25,461	 200,921	 200,921	 200,921	 200,921	 200,921

ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-HUMAN RESOURCES

26-1

OBJECT

CODE EXPENDITURE
NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET
FY 06-07

PROJECTED
FY 06-07

REQUESTED
FY 07-08

RECOMMENDED
FY 07-08

ADOPTED
FY 07-08

C 1016	PERS/RECORDS MGMT CLERK	4	4	4	4	4	99,528	99,528	99,528	99,528	103,521
C 1021	CLERK TYPIST	1	1	1	1	1	21,257	21,257	21,257	21,257	22,110
C 1403	HUMAN RESOURCES ADMIN	1	1	1	1	1	40,393	40,393	40,393	40,393	42,016
C 1410	ADMIN OPERATIONS SUPV	1	1	1	1	1	44,657	44,657	44,657	44,657	46,446
C 1414	EMP RELATIONS ANALYST	1	1	1	1	1	42,390	42,390	42,390	42,390	44,096
C 1418	HUMAN RESOURCES MGR	1	1	1	1	1	47,715	47,715	47,715	47,715	49,628
C 1532	SUBSTANCE ABUSE COORD	1	1	1	1	1	34,569	34,569	34,569	34,569	35,942
TOTAL PERSONNEL		10	10	10	10	10	330,512	330,512	330,512	330,512	343,761

41 101 GENERAL FUND-CITY

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 01	PERSONNEL SALARIES	291,355	330,512	330,512	330,512	330,512	343,762
000 03	OVERTIME	0	1,750	1,750	1,700	1,700	1,700
000 05	RETIREMENT/MEDICARE TAX	40,714	48,011	48,011	44,939	44,939	46,740
000 07	TRAINING OF PERSONNEL	1,575	3,300	3,300	3,300	3,300	3,300
101 07	TRAINING-LCG WIDE	0	0	0	6,700	6,700	6,700
000 08	GROUP HEALTH INSURANCE	34,777	43,931	43,931	43,931	43,931	43,931
000 17	GROUP LIFE INSURANCE	1,969	2,304	2,304	2,304	2,304	2,387
SUBTOTAL - PERSONNEL COST		370,390	429,808	429,808	433,386	433,386	448,520
000 12	TRANSPORTATION	70	300	300	400	400	400
100 12	TRANS-SUBSTANCE ABUSE	64	0	0	0	0	0
000 13	SUPPLIES & MATERIALS	7,079	9,300	9,300	10,000	10,000	10,000
100 13	SUP & MAT-SUBSTANCE ABUSE	218	0	0	0	0	0
000 19	TELECOMMUNICATIONS	3,463	4,450	4,450	5,800	5,800	5,800
000 23	POSTAGE/SHIPPING CHARGES	1,477	1,200	1,200	1,500	1,500	1,500
000 30	EQUIPMENT MAINTENANCE	0	500	500	500	500	500

ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-HUMAN RESOURCES

26-1

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 33	TRAVEL & MEETINGS	0	450	450	400	400	400
000 34	PUBLICATION & RECORDATION	121	166	166	200	200	200
000 36	DUES & LICENSES	73	500	500	500	500	500
000 41	PRINTING & BINDING	3,286	2,500	2,500	3,000	3,000	3,000
100 41	PRINT & BIND-SUBSTANCE ABUSE	9	0	0	0	0	0
000 64	CONTRACTUAL SERVICES	134	32,200	32,200	35,000	35,000	35,000
100 64	CONTR SERV-SUBSTANCE ABUSE	14,210	1,200	1,200	1,200	1,200	1,200
	SUBTOTAL - NON-PERSONNEL COST	30,202	52,766	52,766	58,500	58,500	58,500
	FUND TOTAL	400,593	482,574	482,574	491,886	491,886	507,020
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY							
000 00	CAPITAL EXPENDITURES	1,581	0	0	0	0	0
802 00	RPL OFFICE CHAIRS-6	0	0	0	2,000	2,000	2,000
803 00	RPL OFFICE DIVIDERS/FURNITURE	0	41,000	41,000	20,000	20,000	20,000
	SUBTOTAL - CAPITAL	1,580	41,000	41,000	22,000	22,000	22,000
	FUND TOTAL	1,580	41,000	41,000	22,000	22,000	22,000
41 605 UNEMPLOYMENT COMPENSATION FUND							
101 09	UNEMP COMP-GENERAL FUND	52,352	38,000	38,000	47,000	47,000	47,000
502 09	UNEMP COMP-UTILITIES	9,509	11,000	11,000	8,000	8,000	8,000
	SUBTOTAL - PERSONNEL COST	61,861	49,000	49,000	55,000	55,000	55,000
	FUND TOTAL	61,861	49,000	49,000	55,000	55,000	55,000

ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-HUMAN RESOURCES

26-1

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
TOTAL APPROPRIATIONS	464,034	572,574	572,574	568,886	568,886	584,020

ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-PRINTING

26-2

OBJECT

CODE EXPENDITURE
NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET
FY 06-07PROJECTED
FY 06-07REQUESTED
FY 07-08RECOMMENDED
FY 07-08ADOPTED
FY 07-08

P 1212	GRAPHICS TECHNICIAN	1	1	1	1	1	10,212	10,212	10,212	10,212	10,618
C 4420	OFFSET PRESS OPERATOR	2	2	2	2	2	46,737	46,737	46,737	46,737	48,609
C 4423	GRAPHICS & MAIL SERV SUPV	1	1	1	1	1	42,556	42,556	42,556	42,556	44,262
TOTAL PERSONNEL		4	4	4	4	4	99,507	99,507	99,507	99,507	103,490

41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
800 00	DOCUTECH DIGITAL PRINTER LEASE	41,221	40,000	40,000	36,000	36,000	36,000
805 00	NEW SPINDALE PAPER DRILL-1	0	0	0	7,800	7,800	7,800
SUBTOTAL - CAPITAL		41,221	40,000	40,000	43,800	43,800	43,800
FUND TOTAL		41,221	40,000	40,000	43,800	43,800	43,800

47 701 CENTRAL PRINTING FUND

000 01	PERSONNEL SALARIES	95,906	99,507	99,507	99,507	99,507	103,490
000 05	RETIREMENT/MEDICARE TAX	13,250	14,967	14,967	13,059	13,059	13,582
000 08	GROUP HEALTH INSURANCE	9,459	10,908	10,908	10,908	10,908	10,908
000 17	GROUP LIFE INSURANCE	522	623	623	623	623	647
SUBTOTAL - PERSONNEL COST		119,136	126,005	126,005	124,097	124,097	128,627
000 13	SUPPLIES & MATERIALS	78,173	76,415	76,415	84,000	84,000	84,000
000 19	TELECOMMUNICATIONS	712	1,000	1,000	1,000	1,000	1,000
000 23	POSTAGE/SHIPPING CHARGES	301	500	500	500	500	500
000 30	EQUIPMENT MAINTENANCE	3,617	6,000	6,000	6,000	6,000	6,000

ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-PRINTING

26-2

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 05-06	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
000 34 PUBLICATION & RECORDATION	141	200	200	200	200	200
000 38 DUPLICATING EQUIPMENT EXPENSES	23,236	27,500	27,500	43,500	43,500	43,500
000 64 CONTRACTUAL SERVICES	0	475	475	500	500	500
000 65 DEPRECIATION	8,685	0	0	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 114,866	 112,090	 112,090	 135,700	 135,700	 135,700
 FUND TOTAL	 234,003	 238,095	 238,095	 259,797	 259,797	 264,327
 TOTAL APPROPRIATIONS	 275,224	 278,095	 278,095	 303,597	 303,597	 308,127

ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-COMMUNICATIONS

26-3

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET
FY 06-07PROJECTED
FY 06-07REQUESTED
FY 07-08RECOMMENDED
FY 07-08ADOPTED
FY 07-08

C 1001	MAIL CLERK	1	1	1	1	1	23,212	23,212	23,212	23,212	24,148
C 1011	CLERK II	2	2	2	2	2	32,780	32,780	32,780	32,780	34,112
C 1302	ACCOUNTING CLERK	1	1	1	1	1	21,403	21,403	21,403	21,403	22,256
C 2007	TELECOMMUNICATIONS TECH	1	1	1	1	1	41,142	41,142	41,142	41,142	42,785
TOTAL PERSONNEL		5	5	5	5	5	118,539	118,539	118,539	118,539	123,302

41 101 GENERAL FUND-CITY

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 01	PERSONNEL SALARIES	110,833	118,539	118,539	118,539	118,539	123,302
000 03	OVERTIME	257	800	800	800	800	800
000 05	RETIREMENT/MEDICARE TAX	17,402	19,031	19,031	17,261	17,261	17,954
000 08	GROUP HEALTH INSURANCE	25,367	29,536	29,536	33,322	33,322	29,536
000 17	GROUP LIFE INSURANCE	752	825	825	825	825	860
SUBTOTAL - PERSONNEL COST		154,610	168,731	168,731	170,747	170,747	172,452
000 12	TRANSPORTATION	7,955	7,500	7,500	10,500	10,500	10,500
000 13	SUPPLIES & MATERIALS	1,059	1,300	1,300	1,300	1,300	1,300
000 19	TELECOMMUNICATIONS	2,619	3,000	3,000	3,000	3,000	3,000
000 23	POSTAGE/SHIPPING CHARGES	1,698	1,800	1,800	2,100	2,100	2,100
000 30	EQUIPMENT MAINTENANCE	2,573	7,500	7,500	8,250	8,250	8,250
000 34	PUBLICATION & RECORDATION	123	200	200	200	200	200
000 41	PRINTING & BINDING	234	600	600	700	700	700
000 86	EQUIPMENT RENTAL	1,667	2,200	2,200	2,400	2,400	2,400
SUBTOTAL - NON-PERSONNEL COST		17,926	24,100	24,100	28,450	28,450	28,450

ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-COMMUNICATIONS

26-3

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
FUND TOTAL	172,537	192,831	192,831	199,197	199,197	200,902
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	53,891	59,300	59,300	0	0	0
807 00 UPGRADE POSTAGE MACHINE	0	4,700	4,700	4,000	4,000	4,000
SUBTOTAL - CAPITAL	53,890	64,000	64,000	4,000	4,000	4,000
FUND TOTAL	53,890	64,000	64,000	4,000	4,000	4,000
47 701 CENTRAL PRINTING FUND						
001 23 POSTAGE CHARGES	125,294	134,400	141,100	141,100	141,100	141,100
002 23 SHIPPING CHARGES	8,536	19,000	20,000	20,000	20,000	20,000
SUBTOTAL - NON-PERSONNEL COST	133,830	153,400	161,100	161,100	161,100	161,100
FUND TOTAL	133,830	153,400	161,100	161,100	161,100	161,100
TOTAL APPROPRIATIONS	360,258	410,231	417,931	364,297	364,297	366,002

ADMINISTRATIVE SERVICES-RISK MANAGEMENT

28-0

OBJECT

CODE EXPENDITURE
NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET
FY 06-07

PROJECTED
FY 06-07

REQUESTED
FY 07-08

RECOMMENDED
FY 07-08

ADOPTED
FY 07-08

C 1032	SECRETARY I	2	2	2	2	2	36,483	36,483	36,483	36,483	37,960
C 1045	CLAIMS INVESTIGATOR	2	2	2	2	2	55,848	55,848	60,902	60,902	63,356
C 1302	ACCOUNTING CLERK	1	1	1	1	1	21,403	21,403	21,403	21,403	21,694
C 1404	RISK AND INSURANCE MGR	1	1	1	1	1	64,334	64,334	64,334	64,334	66,913
C 1406	REGISTERED NURSE	1	1	1	1	1	54,288	54,288	54,288	54,288	56,451
C 1407	SAFETY OFFICER	2	2	2	2	2	67,891	67,891	67,891	67,891	88,192
C 1409	REGISTERED NURSE'S ASST	1	1	1	1	1	30,222	30,222	30,222	30,222	31,428
C 1411	RISK AND INSURANCE SUPV	1	1	1	1	1	53,622	53,622	53,622	53,622	55,764
TOTAL PERSONNEL		11	11	11	11	11	384,092	384,092	389,147	389,147	421,761

41 101 GENERAL FUND-CITY

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 01	PERSONNEL SALARIES	312,790	381,432	386,432	389,147	389,147	421,762
000 03	OVERTIME	4,869	8,900	12,000	10,000	10,000	10,000
000 05	RETIREMENT/MEDICARE TAX	46,682	58,380	58,380	56,215	56,215	58,731
000 07	TRAINING OF PERSONNEL	8,888	8,500	15,000	12,000	12,000	12,000
103 07	TRAINING-HAZMAT	4,174	6,000	8,000	10,000	10,000	10,000
000 08	GROUP HEALTH INSURANCE	44,284	47,567	47,567	51,352	51,352	51,352
000 17	GROUP LIFE INSURANCE	1,993	2,467	2,467	2,554	2,554	2,725
SUBTOTAL - PERSONNEL COST		423,680	513,246	529,846	531,268	531,268	566,570
000 12	TRANSPORTATION	3,173	5,500	5,500	5,500	5,500	5,500
000 13	SUPPLIES & MATERIALS	19,900	9,500	12,000	12,000	12,000	12,000
100 13	SUP & MAT-VACCINATIONS	4,682	5,000	5,000	5,000	5,000	5,000
101 13	SUP & MAT-SAFETY COMMITTEE	732	750	750	1,000	1,000	1,000
104 13	SUP & MAT-HEALTH WELLNESS BROG	60	500	500	500	500	500
000 19	TELECOMMUNICATIONS	7,168	8,500	10,000	10,000	10,000	10,000

ADMINISTRATIVE SERVICES-RISK MANAGEMENT

28-0

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 23 POSTAGE/SHIPPING CHARGES	1,919	2,500	2,500	2,500	2,500	2,500
000 30 EQUIPMENT MAINTENANCE	398	1,000	1,000	1,000	1,000	1,000
000 34 PUBLICATION & RECORDATION	175	1,818	1,818	1,000	1,000	1,000
000 36 DUES & LICENSES	1,860	1,400	1,400	1,400	1,400	1,400
000 41 PRINTING & BINDING	1,780	2,500	2,500	2,500	2,500	2,500
000 43 SAFETY EQUIPMENT & SUPPLIES	297	1,000	1,000	1,000	1,000	1,000
000 64 CONTRACTUAL SERVICES	9,000	13,100	9,500	9,500	9,500	9,500
101 64 CONTR SERV-PHYSICALS	44,988	38,000	45,000	45,000	45,000	45,000
 SUBTOTAL - NON-PERSONNEL COST	 96,132	 91,068	 98,468	 97,900	 97,900	 97,900
 FUND TOTAL	 519,813	 604,314	 628,314	 629,168	 629,168	 664,470
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	0	19,150	19,150	0	0	0
801 00 RPL SAFETY VIDEOS-12	0	0	0	6,000	6,000	6,000
804 00 RPL SHREDDER-1	0	0	0	2,100	2,100	2,100
 SUBTOTAL - CAPITAL	 0	 19,150	 19,150	 8,100	 8,100	 8,100
 FUND TOTAL	 0	 19,150	 19,150	 8,100	 8,100	 8,100
41 604 RISK MANAGEMENT FUND						
301 32 ACH AWARDS-SAFETY/COMM MEETING	25,705	35,000	35,000	35,000	35,000	35,000
301 39 RESERVE-WORKERS COMPENSATION	2,993,083	1,516,265	1,183,988	1,449,455	1,449,455	1,449,455
302 39 RESERVE-GENERAL LIABILITY	1,174,237	627,226	520,684	559,984	559,984	559,984
303 39 RESERVE-FIRE & EXT COVERAGE	291,393	318,254	136,097	216,240	216,240	216,240
304 39 RESERVE-BOILER & MACHINERY	0	133,760	0	11,894	11,894	11,894
305 39 RESERVE-SELF-INSURED	542	37,616	0	0	0	0
307 39 RESERVE-FLEET COLLISION	200,818	291,481	131,368	34,995	34,995	34,995

ADMINISTRATIVE SERVICES-RISK MANAGEMENT

28-0

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
308 39 RESERVE-ERRORS & OMISSIONS	2,389,239	543,288	592,021	1,021,037	1,021,037	1,021,037
310 39 RESERVE-MONIES & SECURITIES	149	12,552	0	0	0	0
314 39 RESERVE-NURSES BOND	0	1	0	0	0	0
320 39 RESERVE-CONTINGENCY	0	592,035	55,700	55,700	55,700	55,700
321 39 RESERVE-AUTO LIABILITY	1,260,401	1,083,261	960,557	1,159,350	1,159,350	1,159,350
322 39 RESERVE-ATAC LIABILITY	0	2,000	0	0	0	0
323 39 RESERVE-MISC LIABILITY	0	10,000	0	0	0	0
324 39 RESERVE-CITY COURT LIABILITY	0	190	0	0	0	0
301 94 INS PREM-WORKERS COMP	220,098	350,000	450,000	500,000	500,000	500,000
302 94 INS PREM-GENERAL LIABILITY	620	1,666	1,666	1,666	1,666	1,666
303 94 INS PREM-FIRE & EXT COVERAGE	879,546	1,516,739	1,112,996	1,279,945	1,279,945	1,279,945
304 94 INS PREM-BOILER & MACHINES	269,745	404,618	404,618	465,310	465,310	465,310
310 94 INS PREM-MONIES & SECURITY	0	5,444	5,444	5,444	5,444	5,444
311 94 INS PREM-EMP PERFORM BOND	5,403	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	178	200	200	200	200	200
318 94 INS PREM-A D & D AUX POLICE	4,540	5,250	5,250	5,250	5,250	5,250
319 94 INS PREM-NOTARY BOND	2,945	5,000	5,000	5,000	5,000	5,000
321 94 INS PREM-AUTO LIABILITY	4,239	0	0	0	0	0
322 94 INS PREM-ATAC LIABILITY	0	5,000	5,000	5,000	5,000	5,000
323 94 INS PREM-MISC LIABILITY	7,525	7,902	7,902	7,902	7,902	7,902
324 94 INS PREM-CITY COURT LIABILITY	5,770	4,500	6,000	6,000	6,000	6,000
325 94 INS PREM-JUDGE PROF LIAB	1,386	2,400	2,400	2,400	2,400	2,400
 SUBTOTAL - NON-PERSONNEL COST	 9,740,311	 7,520,148	 5,630,391	 6,836,272	 6,836,272	 6,836,272
 FUND TOTAL	 9,740,311	 7,520,148	 5,630,391	 6,836,272	 6,836,272	 6,836,272
 TOTAL APPROPRIATIONS	 10,260,125	 8,143,612	 6,277,855	 7,473,540	 7,473,540	 7,508,842

ADMINISTRATIVE SERVICES-RISK MANAGEMENT-GROUP INSURANCE

28-1

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET

FY 06-07

PROJECTED

FY 06-07

REQUESTED

FY 07-08

RECOMMENDED

FY 07-08

ADOPTED

FY 07-08

C 1050 GROUP INSURANCE SPEC

5 5 5 5 5

116,896

116,896

116,896

116,896

121,576

C 1051 GROUP INSURANCE SUPV

1 1 1 1 1

39,436

39,436

39,436

39,436

41,017

TOTAL PERSONNEL

6 6 6 6 6

156,332

156,332

156,332

156,332

162,593

41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

ACTUAL

FY 05-06

CUR BUDGET

FY 06-07

PROJECTED

FY 06-07

REQUESTED

FY 07-08

RECOMMENDED

FY 07-08

ADOPTED

FY 07-08

000 00 CAPITAL EXPENDITURES

8,648

5,500

5,500

0

0

0

806 00 NEW DIGITAL ANALYZER-1

0

0

0

8,000

8,000

8,000

SUBTOTAL - CAPITAL

8,648

5,500

5,500

8,000

8,000

8,000

FUND TOTAL

8,648

5,500

5,500

8,000

8,000

8,000

41 607 GROUP HOSPITALIZATION FUND

000 01 PERSONNEL SALARIES

140,622

156,333

156,333

156,333

156,333

162,594

000 02 TEMPORARY EMPLOYEES

0

10,000

10,000

10,000

10,000

10,000

000 03 OVERTIME

12,881

25,000

25,000

25,000

25,000

25,000

000 05 RETIREMENT/MEDICARE TAX

22,052

25,606

25,606

23,709

23,709

24,613

000 07 TRAINING OF PERSONNEL

3,851

8,000

8,000

8,000

8,000

8,000

000 08 GROUP HEALTH INSURANCE

25,319

29,387

29,387

29,387

29,387

29,387

000 17 GROUP LIFE INSURANCE

901

1,093

1,093

1,093

1,093

1,124

SUBTOTAL - PERSONNEL COST

205,625

255,419

255,419

253,522

253,522

260,718

000 13 SUPPLIES & MATERIALS

8,008

8,000

8,000

8,000

8,000

8,000

100 13 SUP & MAT-NURSE

7,646

16,000

16,000

16,000

16,000

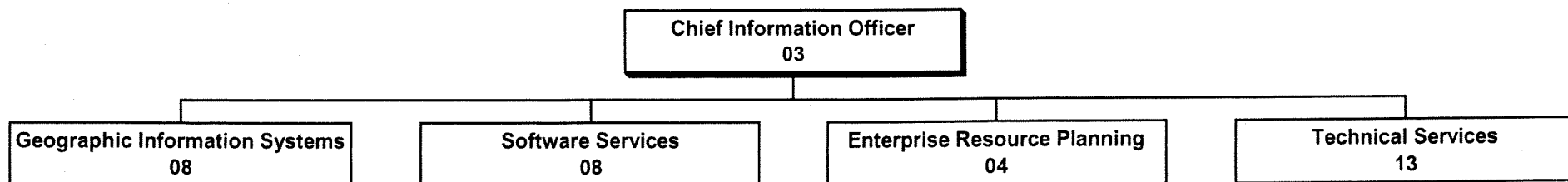
16,000

ADMINISTRATIVE SERVICES-RISK MANAGEMENT-GROUP INSURANCE

28-1

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 19 TELECOMMUNICATIONS	2,668	2,800	2,800	2,800	2,800	2,800
000 23 POSTAGE/SHIPPING CHARGES	15,886	16,000	16,000	16,000	16,000	16,000
000 30 EQUIPMENT MAINTENANCE	900	1,500	1,500	1,500	1,500	1,500
000 33 TRAVEL & MEETINGS	113	500	500	500	500	500
000 34 PUBLICATION & RECORDATION	750	750	750	750	750	750
000 36 DUES & LICENSES	5,205	5,500	5,500	5,500	5,500	5,500
315 39 RESERVE-EMPLOYEE LIFE	0	456,958	456,958	471,618	471,618	500,610
000 41 PRINTING & BINDING	12,027	7,000	7,000	7,000	7,000	7,000
000 54 LEGAL FEES	22,759	17,000	17,000	17,000	17,000	17,000
000 63 MEDICAL CLAIMS	11,104,596	13,824,476	13,824,476	12,110,823	12,110,823	12,344,784
102 63 MED CLAIMS-PRESCRIPTIONS	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
315 63 LIFE CLAIMS	81,000	0	0	0	0	0
000 64 CONTRACTUAL SERVICES	251,156	310,000	310,000	310,000	310,000	310,000
000 84 ADMINISTRATIVE COST	24,571	110,000	110,000	110,000	110,000	110,000
000 94 OTHER INSURANCE PREMIUMS	1,393,633	1,680,000	1,386,354	1,594,307	1,594,307	1,594,307
101 94 INS PREM-RETIREE MIT PART A	540	5,000	5,000	5,000	5,000	5,000
315 94 INS PREM-EMPLOYEE LIFE	39,947	35,000	35,000	35,000	35,000	35,000
 SUBTOTAL - NON-PERSONNEL COST	 12,971,404	 17,996,484	 17,702,838	 16,211,798	 16,211,798	 16,474,751
 FUND TOTAL	 13,177,029	 18,251,903	 17,958,257	 16,465,320	 16,465,320	 16,735,469
 TOTAL APPROPRIATIONS	 13,185,677	 18,257,403	 17,963,757	 16,473,320	 16,473,320	 16,743,469

INFORMATION SERVICES AND TECHNOLOGY (36)



RECAP
DEPARTMENT OF INFORMATION SERVICES & TECHNOLOGY
29-0

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
01 PERSONNEL SALARIES	1,319,966	1,501,801	1,501,801	1,667,142	1,667,142	1,722,113
02 TEMPORARY EMPLOYEES	7,208	0	0	0	0	0
03 OVERTIME	7,185	10,000	10,000	10,000	10,000	10,000
05 RETIREMENT/MEDICARE TAX	198,298	231,512	231,512	241,213	241,213	249,134
07 TRAINING OF PERSONNEL	35,942	39,000	39,000	45,000	45,000	45,000
08 GROUP HEALTH INSURANCE	152,200	188,274	188,274	210,389	210,389	210,389
17 GROUP LIFE INSURANCE	8,203	9,493	9,493	10,551	10,551	10,729
 SUBTOTAL - PERSONNEL COST	 1,729,003	 1,980,080	 1,980,080	 2,184,295	 2,184,295	 2,247,365
 12 TRANSPORTATION	 1,809	 1,000	 1,300	 2,500	 2,500	 2,500
13 SUPPLIES & MATERIALS	29,149	31,500	31,500	32,500	32,500	32,500
19 TELECOMMUNICATIONS	108,548	128,300	128,300	150,000	150,000	150,000
23 POSTAGE/SHIPPING CHARGES	521	1,000	1,000	1,000	1,000	1,000
29 VEHICLE SUBSIDY LEASES	6,553	7,000	7,000	7,000	7,000	7,000
30 EQUIPMENT MAINTENANCE	60,716	95,000	95,000	70,000	70,000	70,000
33 TRAVEL & MEETINGS	1,267	3,000	3,000	5,000	5,000	5,000
34 PUBLICATION & RECORDATION	387	500	500	500	500	500
36 DUES & LICENSES	1,198	7,500	7,500	7,500	7,500	7,500
41 PRINTING & BINDING	364	1,500	1,500	1,500	1,500	1,500
48 BANK SERVICE CHARGES	32	0	0	0	0	0
64 CONTRACTUAL SERVICES	343,266	489,000	489,000	475,000	475,000	475,000
96 UNINSURED LOSSES	804	4,498	4,498	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 554,620	 769,798	 770,098	 752,500	 752,500	 752,500
 00 CAPITAL EXPENDITURES-FUND 401	 417,522	 3,038,785	 3,038,785	 2,000,000	 2,000,000	 2,000,000
 SUBTOTAL - CAPITAL	 417,522	 3,038,785	 3,038,785	 2,000,000	 2,000,000	 2,000,000
 TOTAL APPROPRIATIONS	 2,701,146	 5,788,663	 5,788,963	 4,936,795	 4,936,795	 4,999,865

INFORMATION SERVICES & TECHNOLOGY-CIO

29-1

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
C 0157	INFORMATION SERVICES MGR	0	0	0	0	3	0	0	0	0	196,809
C 1002	DIRECTORS EXEC SECRETARY	1	1	1	1	1	29,348	29,348	29,348	29,348	30,513
C 1012	CLERK III	0	0	1	1	1	0	0	27,809	27,809	28,912
C 1109	HELP DESK SPECIALIST	0	0	1	1	1	0	0	30,076	30,076	31,283
C 1110	COMPUTER OPERATOR	0	0	3	3	3	0	0	86,236	86,236	89,689
C 1115	TECHNICAL SPECIALIST	0	0	2	2	2	0	0	67,891	67,891	70,595
C 1121	PROGRAMMER	0	0	1	1	1	0	0	33,945	33,945	35,297
C 1122	PROGRAMMER ANALYST	0	0	9	9	9	0	0	413,857	413,857	418,766
C 1123	SYSTEMS SUPPORT SPEC	0	0	3	3	3	0	0	124,280	124,280	129,251
C 1124	SR SYSTEMS SUPPORT SPEC	0	0	1	1	1	0	0	55,619	55,619	57,844
C 1126	TECHNICAL SERVICES SUPV	0	0	1	1	0	0	0	59,196	59,196	0
C 1127	APPLICATION SUPERVISOR	0	0	1	1	0	0	0	59,134	59,134	0
C 1128	NETWORK ADMINISTRATOR	0	0	2	2	2	0	0	94,806	94,806	98,592
C 1129	DATABASE ADMINISTRATOR	0	0	2	2	2	0	0	107,265	107,265	111,550
C 1130	INFO SERVICES OPER SUPV	0	0	1	1	1	0	0	44,096	44,096	45,864
C 1132	GIS COORDINATOR	0	0	1	1	1	0	0	56,264	56,264	58,510
C 1133	GIS TECHNICIAN	0	0	1	1	1	0	0	42,369	42,369	44,054
C 1135	SOFTWARE SERVICES MANAGER	0	0	1	1	0	0	0	70,907	70,907	0
C 1136	SYSTEMS ANALYST	0	0	2	2	2	0	0	107,244	107,244	111,529
C 1137	INTERNET WEBMASTER	0	0	1	1	1	0	0	51,043	51,043	53,081
U 1145	CHIEF INFORMATION OFFICER	1	1	1	1	1	91,249	91,249	91,249	91,249	94,889
TOTAL PERSONNEL		2	2	36	36	36	120,598	120,598	1,652,643	1,652,643	1,707,035

41 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 05-06	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
000 01	PERSONNEL SALARIES	114,813	120,598	120,598	1,652,643	1,652,643	1,707,035
099 01	SALARIES-PROMOTION COSTS	0	0	0	14,499	14,499	15,078
000 03	OVERTIME	6,249	10,000	10,000	10,000	10,000	10,000

INFORMATION SERVICES & TECHNOLOGY-CIO

29-1

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 05	RETIREMENT/MEDICARE TAX	16,281	17,873	17,873	241,213	241,213	249,134
000 07	TRAINING OF PERSONNEL	35,942	39,000	39,000	45,000	45,000	45,000
000 08	GROUP HEALTH INSURANCE	9,507	11,057	11,057	210,389	210,389	210,389
000 17	GROUP LIFE INSURANCE	502	553	553	10,551	10,551	10,729
	 SUBTOTAL - PERSONNEL COST	 183,293	 199,081	 199,081	 2,184,295	 2,184,295	 2,247,365
000 12	TRANSPORTATION	1,810	1,000	1,300	2,500	2,500	2,500
000 13	SUPPLIES & MATERIALS	15,075	31,500	31,500	32,500	32,500	32,500
101 13	SUP & MAT-SOFTWARE SERVICES	5,074	0	0	0	0	0
102 13	SUP & MAT-TECHNICAL SERVICES	6,000	0	0	0	0	0
103 13	SUP & MAT-GIS	3,000	0	0	0	0	0
000 19	TELECOMMUNICATIONS	108,549	128,300	128,300	150,000	150,000	150,000
000 23	POSTAGE/SHIPPING CHARGES	522	1,000	1,000	1,000	1,000	1,000
000 29	VEHICLE SUBSIDY LEASES	6,554	7,000	7,000	7,000	7,000	7,000
000 30	EQUIPMENT MAINTENANCE	0	0	0	70,000	70,000	70,000
000 33	TRAVEL & MEETINGS	1,267	3,000	3,000	5,000	5,000	5,000
000 34	PUBLICATION & RECORDATION	388	500	500	500	500	500
000 36	DUES & LICENSES	1,198	7,500	7,500	7,500	7,500	7,500
000 41	PRINTING & BINDING	365	1,500	1,500	1,500	1,500	1,500
000 48	BANK SERVICE CHARGES	33	0	0	0	0	0
000 64	CONTRACTUAL SERVICES	995	0	0	475,000	475,000	475,000
000 96	UNINSURED LOSSES	804	4,498	4,498	0	0	0
	 SUBTOTAL - NON-PERSONNEL COST	 151,632	 185,798	 186,098	 752,500	 752,500	 752,500
	 FUND TOTAL	 334,926	 384,879	 385,179	 2,936,795	 2,936,795	 2,999,865
 41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY							
000 00	CAPITAL EXPENDITURES	6,000	0	0	0	0	0
800 00	NEW OFFICE CONSTRUCTION	5,000	8,000	8,000	10,000	10,000	10,000
802 00	MAINFRAME SOFTWARE LICENSE	0	0	0	85,000	85,000	85,000

INFORMATION SERVICES & TECHNOLOGY-CIO

29-1

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 05-06	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
803 00	IT INFRASTRUCTURE	0	0	0	630,000	630,000	630,000
804 00	ENTERPRISE SYSTEMS	0	0	0	910,000	910,000	910,000
805 00	EQUIPMENT REPLACEMENTS	0	0	0	360,000	360,000	360,000
000 39	RESERVE	0	1,000	1,000	5,000	5,000	5,000
	SUBTOTAL - CAPITAL	11,000	9,000	9,000	2,000,000	2,000,000	2,000,000
	FUND TOTAL	11,000	9,000	9,000	2,000,000	2,000,000	2,000,000
	TOTAL APPROPRIATIONS	345,926	393,879	394,179	4,936,795	4,936,795	4,999,865

INFORMATION SERVICES & TECHNOLOGY-SOFTWARE SERVICES

29-2

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
C 1012	CLERK III	1	1	0	0	0	27,809	27,809	0	0	0
C 1122	PROGRAMMER ANALYST	7	7	0	0	0	328,307	328,307	0	0	0
C 1127	APPLICATION SUPERVISOR	1	1	0	0	0	59,134	59,134	0	0	0
C 1129	DATABASE ADMINISTRATOR	1	1	0	0	0	53,643	53,643	0	0	0
C 1135	SOFTWARE SERVICES MANAGER	1	1	0	0	0	70,907	70,907	0	0	0
C 1136	SYSTEMS ANALYST	2	2	0	0	0	107,244	107,244	0	0	0
C 1137	INTERNET WEBMASTER	1	1	0	0	0	51,043	51,043	0	0	0
TOTAL PERSONNEL		14	14	0	0	0	698,089	698,089	0	0	0

41 101 GENERAL FUND-CITY

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 05-06	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
000 01 PERSONNEL SALARIES	620,024	709,342	709,342	0	0	0
000 05 RETIREMENT/MEDICARE TAX	95,076	109,868	109,868	0	0	0
000 08 GROUP HEALTH INSURANCE	69,794	88,758	88,758	0	0	0
000 17 GROUP LIFE INSURANCE	3,929	4,465	4,465	0	0	0
SUBTOTAL - PERSONNEL COST	788,823	912,433	912,433	0	0	0
FUND TOTAL	788,823	912,433	912,433	0	0	0
TOTAL APPROPRIATIONS	788,823	912,433	912,433	0	0	0

INFORMATION SERVICES & TECHNOLOGY-TECHNICAL SERVICES

29-3

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
C 1109	HELP DESK SPECIALIST	1	1	0	0	0	30,076	30,076	0	0	0
C 1110	COMPUTER OPERATOR	3	3	0	0	0	73,569	73,569	0	0	0
C 1115	TECHNICAL SPECIALIST	2	2	0	0	0	67,891	67,891	0	0	0
C 1123	SYSTEMS SUPPORT SPEC	2	2	0	0	0	76,128	76,128	0	0	0
C 1124	SR SYSTEMS SUPPORT SPEC	1	1	0	0	0	55,619	55,619	0	0	0
C 1126	TECHNICAL SERVICES SUPV	1	1	0	0	0	59,196	59,196	0	0	0
C 1128	NETWORK ADMINISTRATOR	1	1	0	0	0	53,622	53,622	0	0	0
C 1130	INFO SERVICES OPER SUPV	1	1	0	0	0	44,096	44,096	0	0	0
TOTAL PERSONNEL		12	12	0	0	0	460,200	460,200	0	0	0

41 101 GENERAL FUND-CITY

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 05-06	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
000 01 PERSONNEL SALARIES	391,734	471,453	471,453	0	0	0
000 02 TEMPORARY EMPLOYEES	7,208	0	0	0	0	0
000 03 OVERTIME	937	0	0	0	0	0
000 05 RETIREMENT/MEDICARE TAX	59,628	74,311	74,311	0	0	0
000 08 GROUP HEALTH INSURANCE	50,685	62,559	62,559	0	0	0
000 17 GROUP LIFE INSURANCE	2,481	3,149	3,149	0	0	0
SUBTOTAL - PERSONNEL COST	512,672	611,472	611,472	0	0	0
000 30 EQUIPMENT MAINTENANCE	60,717	95,000	95,000	0	0	0
000 64 CONTRACTUAL SERVICES	342,271	489,000	489,000	0	0	0
SUBTOTAL - NON-PERSONNEL COST	402,988	584,000	584,000	0	0	0
FUND TOTAL	915,660	1,195,472	1,195,472	0	0	0

INFORMATION SERVICES & TECHNOLOGY-TECHNICAL SERVICES

29-3

41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 00	CAPITAL EXPENDITURES	85,000	85,000	85,000	0	0	0
	SUBTOTAL - CAPITAL	85,000	85,000	85,000	0	0	0
	FUND TOTAL	85,000	85,000	85,000	0	0	0
	TOTAL APPROPRIATIONS	1,000,660	1,280,472	1,280,472	0	0	0

INFORMATION SERVICES & TECHNOLOGY-GIS

29-4

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET

PROJECTED

REQUESTED

RECOMMENDED

ADOPTED

FY 06-07

FY 06-07

FY 07-08

FY 07-08

FY 07-08

C 1122 PROGRAMMER ANALYST
C 1129 DATABASE ADMINISTRATOR
C 1132 GIS COORDINATOR
C 1133 GIS TECHNICIAN

1 1 0 0 0
1 1 0 0 0
1 1 0 0 0
1 1 0 0 0

48,152 48,152
53,622 53,622
56,264 56,264
42,369 42,369

0
0
0
0

0
0
0
0

0
0
0
0

TOTAL PERSONNEL

4 4 0 0 0

200,408 200,408

0

0

0

41 101 GENERAL FUND-CITY

ACTUAL
FY 05-06

CUR BUDGET
FY 06-07

PROJECTED
FY 06-07

REQUESTED
FY 07-08

RECOMMENDED
FY 07-08

ADOPTED
FY 07-08

000 01 PERSONNEL SALARIES
000 05 RETIREMENT/MEDICARE TAX
000 08 GROUP HEALTH INSURANCE
000 17 GROUP LIFE INSURANCE

54,293
7,668
6,354
348

56,264
8,271
7,421
348

56,264
8,271
7,421
348

0
0
0
0

0
0
0
0

0
0
0
0

SUBTOTAL - PERSONNEL COST

68,662

72,304

72,304

0

0

0

FUND TOTAL

68,662

72,304

72,304

0

0

0

41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

000 01 PERSONNEL SALARIES
000 05 RETIREMENT/MEDICARE TAX
000 08 GROUP HEALTH INSURANCE
000 17 GROUP LIFE INSURANCE

139,102
19,646
15,860
943

144,144
21,189
18,479
978

144,144
21,189
18,479
978

0
0
0
0

0
0
0
0

0
0
0
0

SUBTOTAL - PERSONNEL COST

175,551

184,790

184,790

0

0

0

000 00 CAPITAL EXPENDITURES

5,361

0

0

0

0

0

INFORMATION SERVICES & TECHNOLOGY-GIS

29-4

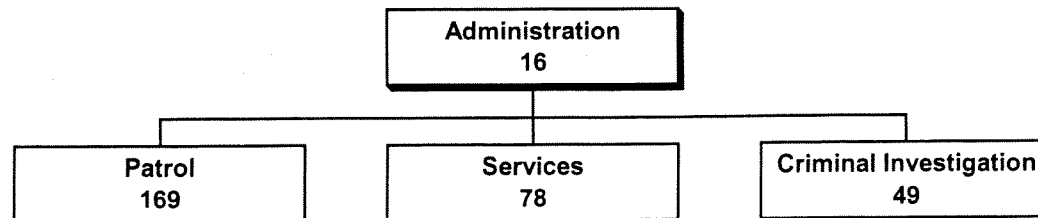
	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
SUBTOTAL - CAPITAL	5,361	0	0	0	0	0
FUND TOTAL	180,912	184,790	184,790	0	0	0
TOTAL APPROPRIATIONS	249,574	257,094	257,094	0	0	0

INFORMATION SERVICES & TECHNOLOGY-INFORMATION TECHNOLOGY PLAN

29-5

41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 05-06	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
000 00	CAPITAL EXPENDITURES	316,161	2,944,785	2,944,785	0	0	0
	SUBTOTAL - CAPITAL	316,161	2,944,785	2,944,785	0	0	0
	FUND TOTAL	316,161	2,944,785	2,944,785	0	0	0
	TOTAL APPROPRIATIONS	316,161	2,944,785	2,944,785	0	0	0

POLICE DEPARTMENT (312)



RECAP
POLICE DEPARTMENT
30-0

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
01	PERSONNEL SALARIES	10,854,653	11,835,198	11,835,198	11,256,785	11,256,785	11,711,163
02	TEMPORARY EMPLOYEES	89,735	123,716	122,913	117,011	117,011	117,011
03	OVERTIME	901,467	890,180	890,983	787,500	787,500	787,500
05	RETIREMENT/MEDICARE TAX	1,883,347	2,079,422	2,079,422	1,779,272	1,779,272	1,905,607
07	TRAINING OF PERSONNEL	97,629	139,375	120,523	135,000	135,000	135,000
08	GROUP HEALTH INSURANCE	1,835,380	2,134,378	2,134,378	2,030,179	2,030,179	2,018,823
10	UNIFORMS	142,334	141,000	141,000	157,100	157,100	157,100
17	GROUP LIFE INSURANCE	76,082	86,417	86,417	82,238	82,238	85,754
	 SUBTOTAL - PERSONNEL COST	 15,880,631	 17,429,686	 17,410,834	 16,345,085	 16,345,085	 16,917,958
12	TRANSPORTATION	1,491,898	1,462,500	1,462,500	1,502,500	1,502,500	1,502,500
13	SUPPLIES & MATERIALS	204,865	239,316	239,316	199,800	199,800	205,660
18	JANITORIAL SUPPLIES & SERVICES	11,301	11,500	11,500	9,000	9,000	9,000
19	TELECOMMUNICATIONS	113,615	123,045	123,045	111,108	111,108	111,108
20	UTILITIES	238,214	231,000	231,000	196,000	196,000	196,000
21	EXTERNAL APPROPRIATION	167,486	0	0	0	0	0
23	POSTAGE/SHIPPING CHARGES	10,774	6,750	12,750	12,000	12,000	12,000
27	JAILER SERVICES	100,038	100,040	100,040	100,000	100,000	285,000
28	UNDERCOVER INVESTIGATIONS	50,600	60,250	60,250	60,250	60,250	60,250
29	VEHICLE SUBSIDY LEASES	46,435	49,169	49,169	50,000	50,000	101,600
30	EQUIPMENT MAINTENANCE	27,200	43,000	43,000	30,000	30,000	30,000
31	BUILDING MAINTENANCE	31,411	32,600	32,600	30,000	30,000	30,000
32	ACHIEVEMENT AWARDS	1,092	0	0	0	0	0
33	TRAVEL & MEETINGS	3,404	5,500	5,500	6,000	6,000	6,000
34	PUBLICATION & RECORDATION	6,066	2,300	2,300	2,000	2,000	2,000
36	DUES & LICENSES	3,669	3,335	3,335	3,000	3,000	3,000
38	DUPLICATING EQUIPMENT EXPENSES	30,615	18,000	21,000	40,000	40,000	40,000
41	PRINTING & BINDING	13,487	20,000	17,000	9,500	9,500	9,500
43	SAFETY EQUIPMENT & SUPPLIES	7,907	7,200	7,200	4,700	4,700	4,700
47	CORONER FEES	34,692	30,000	74,420	83,700	83,700	76,450
48	BANK SERVICE CHARGES	124	0	0	0	0	0
52	RENT	3,000	3,000	3,000	3,000	3,000	3,000

RECAP
POLICE DEPARTMENT
30-0

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
57 PHOTO SERVICES & SUPPLIES	9,012	9,000	9,000	8,500	8,500	8,500
60 REIMBURSABLE EXPENSE	12,055	17,000	17,000	0	0	0
64 CONTRACTUAL SERVICES	258,694	279,910	273,910	262,950	262,950	262,950
65 DEPRECIATION	31,323	0	0	0	0	0
69 MARDI GRAS EXPENSE (IN KIND)	107,019	115,801	115,801	125,000	125,000	125,000
84 ADMINISTRATIVE COST	233,215	190,000	185,000	0	0	0
88 GROUNDS MAINTENANCE	6,868	9,960	9,960	6,600	6,600	6,600
89 TOURIST/CUSTOMER RELATIONS	18,542	26,478	26,478	32,000	32,000	32,000
96 UNINSURED LOSSES	936,742	1,218,633	1,218,633	964,429	964,429	964,429
SUBTOTAL - NON-PERSONNEL COST	4,211,374	4,315,287	4,354,707	3,852,037	3,852,037	4,087,247
00 CAPITAL EXPENDITURES-FUND 401	530,682	2,663,583	2,663,583	800,000	800,000	1,150,000
SUBTOTAL - CAPITAL	530,682	2,663,583	2,663,583	800,000	800,000	1,150,000
TOTAL APPROPRIATIONS	20,622,688	24,408,556	24,429,124	20,997,122	20,997,122	22,155,205

POLICE-ADMINISTRATION

31-0

OBJECT

CODE EXPENDITURE
NBR CLASSIFICATION

-----PERSONNEL-----

CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08					
C 1121	PROGRAMMER	1	1	0	0	33,945	33,945	0	0					
C 1122	PROGRAMMER ANALYST	0	1	0	0	48,152	48,152	0	0					
C 1123	SYSTEMS SUPPORT SPEC	1	0	0	0	0	0	0	0					
F 8001	CHIEF OF POLICE	1	1	1	1	87,473	87,473	87,473	92,532					
F 8007	POLICE CAPTAIN	1	1	1	1	65,531	65,531	65,531	69,712					
F 8009	POLICE LIEUTENANT	1	1	1	1	59,662	59,662	59,662	63,608					
F 8011	POLICE SERGEANT	2	2	3	3	104,198	104,198	152,746	165,885					
F 8012	POLICE CORPORAL	5	5	5	5	215,355	215,355	215,355	234,095					
F 8021	SECRETARY TO POLICE CHIEF	1	1	1	1	41,562	41,562	41,562	44,784					
F 8022	POLICE DEPT RECORDS CLERK	1	1	1	1	17,897	17,897	17,897	18,613					
F 8024	ADMIN ASST/POLICE CHIEF	1	1	1	1	34,200	34,200	34,200	35,568					
F 8027	DEPT REC CLERK-LEVEL II	2	2	2	2	63,337	63,337	63,337	65,870					
TOTAL PERSONNEL					17	17	16	16	16	771,316	771,316	737,766	737,766	790,672

42 101 GENERAL FUND-CITY

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 01 PERSONNEL SALARIES	808,600	739,900	739,900	698,167	698,167	734,573
006 01 SALARIES-HOLIDAY PAY	2,868	3,400	3,400	3,400	3,400	3,400
000 03 OVERTIME	22,437	10,000	10,000	10,000	10,000	10,000
107 03 OVERTIME-SWAT	65,522	50,000	50,000	70,000	70,000	70,000
000 05 RETIREMENT/MEDICARE TAX	132,724	121,762	121,762	91,323	91,323	97,964
107 07 TRAINING-SWAT	4,794	16,023	16,023	20,000	20,000	20,000
000 08 GROUP HEALTH INSURANCE	123,728	114,808	114,808	103,601	103,601	103,601
101 08 GROUP HEALTH INS-RETIRES	154,491	207,252	207,252	218,160	218,160	218,160
107 10 UNIFORMS-SWAT	1,990	5,000	5,000	7,100	7,100	7,100
000 17 GROUP LIFE INSURANCE	5,284	4,935	4,935	4,669	4,669	4,865
SUBTOTAL - PERSONNEL COST	1,322,437	1,273,080	1,273,080	1,226,420	1,226,420	1,269,663

POLICE-ADMINISTRATION

31-0

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 13 SUPPLIES & MATERIALS	3,807	8,000	8,000	8,000	8,000	8,000
105 13 SUP & MAT-COMPUTER HARDWARE	8,166	5,000	5,000	5,000	5,000	5,000
107 13 SUP & MAT-SWAT	2,553	5,000	5,000	5,000	5,000	5,000
110 13 SUP & MAT-SWAT AMMUNITION	7,966	8,000	8,000	14,000	14,000	14,000
113 13 SUP & MAT-CRIME PREV	0	1,500	1,500	1,500	1,500	1,500
141 13 SUP & MAT-LCLE X054020 04/07	0	13,000	13,000	0	0	0
000 19 TELECOMMUNICATIONS	138	0	0	0	0	0
141 19 TELECOMM-LCLE GR X054020 04/07	7,124	3,714	3,714	0	0	0
112 21 LAF SHERIFF'S OFFICE-JAG 0813	167,486	0	0	0	0	0
000 27 JAILER SERVICES	100,039	100,040	100,040	100,000	100,000	285,000
000 32 ACHIEVEMENT AWARDS	1,023	0	0	0	0	0
000 33 TRAVEL & MEETINGS	291	1,000	1,000	1,000	1,000	1,000
107 33 TRAVEL & MEET-SWAT	0	0	0	500	500	500
000 34 PUBLICATION & RECORDATION	3,689	500	500	500	500	500
000 36 DUES & LICENSES	3,265	3,000	3,000	3,000	3,000	3,000
136 36 DUES & LIC-LCLE	201	0	0	0	0	0
000 48 BANK SERVICE CHARGES	125	0	0	0	0	0
000 52 RENT	3,000	3,000	3,000	3,000	3,000	3,000
107 57 PHOTO SERV-SWAT	1,518	2,000	2,000	2,000	2,000	2,000
000 64 CONTRACTUAL SERVICES	11,902	12,260	12,260	12,300	12,300	12,300
003 64 CONTR SERV-LACCP	4,750	4,750	4,750	4,750	4,750	4,750
004 64 CONTR SERV-CPAC DONATION	2,000	0	0	0	0	0
104 64 CONTR SERV-SOFTWARE SUPPORT	67,255	63,000	63,000	63,000	63,000	63,000
138 64 CONTR SERV-EAP PROGRAM	12,291	12,500	12,500	12,500	12,500	12,500
140 64 CONTR SERV-HARDWARE SUPPORT	2,772	3,000	3,000	3,000	3,000	3,000
000 96 UNINSURED LOSSES	916,824	1,173,277	1,173,277	964,429	964,429	964,429
 SUBTOTAL - NON-PERSONNEL COST	 1,328,183	 1,422,541	 1,422,541	 1,203,479	 1,203,479	 1,388,479
 FUND TOTAL	 2,650,620	 2,695,621	 2,695,621	 2,429,899	 2,429,899	 2,658,142

42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

POLICE-ADMINISTRATION

31-0

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 00 CAPITAL EXPENDITURES	142,054	162,803	162,803	0	0	0
805 00 RPL TACTICAL BDY ARMOR VEST-14	0	0	0	21,000	21,000	21,000
839 00 DOWNTOWN SECURITY CAMERAS	0	0	0	32,000	32,000	32,000
 SUBTOTAL - CAPITAL	 142,054	 162,803	 162,803	 53,000	 53,000	 53,000
 FUND TOTAL	 142,054	 162,803	 162,803	 53,000	 53,000	 53,000
 TOTAL APPROPRIATIONS	 2,792,675	 2,858,424	 2,858,424	 2,482,899	 2,482,899	 2,711,142

POLICE-PATROL

32-0

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET

FY 06-07

PROJECTED

FY 06-07

REQUESTED

FY 07-08

RECOMMENDED

FY 07-08

ADOPTED

FY 07-08

F 8005	POLICE MAJOR	1	1	1	1	1	72,372	72,372	72,372	72,372	76,827
F 8007	POLICE CAPTAIN	4	4	4	4	4	262,566	262,566	262,566	262,566	279,309
F 8009	POLICE LIEUTENANT	13	13	13	13	13	758,264	758,264	758,264	758,264	808,874
F 8011	POLICE SERGEANT	23	23	23	23	23	1,170,780	1,170,780	1,170,780	1,170,780	1,252,654
F 8012	POLICE CORPORAL	54	60	56	56	54	2,441,831	2,441,831	2,288,410	2,288,410	2,408,992
F 8015	POLICE OFFICER	71	71	71	71	71	2,244,174	2,244,174	2,244,174	2,244,174	2,299,665
F 8027	DEPT REC CLERK-LEVEL II	3	3	3	3	3	87,205	87,205	87,205	87,205	90,694
TOTAL PERSONNEL		169	175	171	171	169	7,037,195	7,037,195	6,883,773	6,883,773	7,217,017

42 101 GENERAL FUND-CITY

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 01	PERSONNEL SALARIES	6,342,652	6,239,989	6,313,777	6,101,774	6,101,774	6,249,917
006 01	SALARIES-HOLIDAY PAY	159,331	178,500	178,500	178,500	178,500	178,500
099 01	SALARIES-PROMOTION COSTS	0	35,714	35,714	3,476	3,476	3,616
104 02	TEMP EMP-CROSSING GUARDS	72,540	82,611	82,611	0	0	0
102 03	OVERTIME-COURT APPEARANCE	140,321	144,500	144,500	144,500	144,500	144,500
103 03	OVERTIME-CRIMINAL PATROL	18,789	0	0	0	0	0
106 03	OVERTIME-LHSC 05/06 PT06-13-00	63,833	0	0	0	0	0
107 03	OVERTIME-LHSC 05/06 PT06-40-95	4,384	0	0	0	0	0
108 03	OVERTIME-LHSC PT07-22-00 06/07	6,427	74,157	74,157	0	0	0
110 03	OVERTIME-MOUNTED PATROL	0	0	0	10,000	10,000	10,000
121 03	OVERTIME-CRIMINAL PATROL P-1	95,966	100,000	100,000	100,000	100,000	100,000
122 03	OVERTIME-CRIMINAL PATROL P-2	46,330	50,000	50,000	50,000	50,000	50,000
123 03	OVERTIME-CRIMINAL PATROL P-3	43,078	50,000	50,000	50,000	50,000	50,000
147 03	OVERTIME-DOWNTOWN PATROL	124,309	140,500	140,500	140,500	140,500	140,500
000 05	RETIREMENT/MEDICARE TAX	1,143,958	1,172,700	1,185,207	998,972	998,972	1,056,142
000 08	GROUP HEALTH INSURANCE	977,072	988,301	988,301	996,511	996,511	977,882
000 17	GROUP LIFE INSURANCE	45,651	47,624	48,188	46,333	46,333	47,613

POLICE-PATROL

32-0

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
SUBTOTAL - PERSONNEL COST	9,284,639	9,304,596	9,391,455	8,820,566	8,820,566	9,008,670
000 13 SUPPLIES & MATERIALS	3,839	5,000	5,000	5,000	5,000	5,000
101 13 SUP & MAT-NEW TASERS	2,715	2,500	2,500	2,500	2,500	2,760
102 13 SUP & MAT-TASER VIDEO/AUDIO-14	0	0	0	0	0	5,600
108 13 SUP & MAT-LHSC PT07-22-00 6/07	0	1,416	1,416	0	0	0
110 13 SUP & MAT-MOUNTED PATROL	0	0	0	11,500	11,500	11,500
116 13 SUP & MAT-K-9	6,893	0	0	11,550	11,550	11,550
000 28 UNDERCOVER INVESTIGATIONS	0	250	250	250	250	250
000 43 SAFETY EQUIPMENT & SUPPLIES	1,489	1,500	1,500	1,500	1,500	1,500
000 57 PHOTO SERVICES & SUPPLIES	1,500	1,500	1,500	1,500	1,500	1,500
110 64 CONTR SERV-MOUNTED PATROL	0	0	0	12,000	12,000	12,000
116 64 CONTR SERV-K-9	5,350	0	0	8,500	8,500	8,500
SUBTOTAL - NON-PERSONNEL COST	21,784	12,166	12,166	54,300	54,300	60,160
FUND TOTAL	9,306,424	9,316,762	9,403,621	8,874,866	8,874,866	9,068,830
42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	0	86,250	86,250	0	0	0
SUBTOTAL - CAPITAL	0	86,250	86,250	0	0	0
FUND TOTAL	0	86,250	86,250	0	0	0
TOTAL APPROPRIATIONS	9,306,424	9,403,012	9,489,871	8,874,866	8,874,866	9,068,830

POLICE-SERVICES

33-0

OBJECT

CODE EXPENDITURE
NBR CLASSIFICATION

-----PERSONNEL-----

	CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
C 1005 RECEPTIONIST	2	2	2	2	2	28,204	28,204	28,204	28,204	29,328
C 1220 STORES CLERK I	1	1	1	1	1	17,180	17,180	17,180	17,180	17,867
C 1221 STORES CLERK II	1	1	1	1	1	20,155	20,155	20,155	20,155	20,966
C 4225 MAINTENANCE SUPERVISOR	1	1	1	1	1	42,307	42,307	42,307	42,307	43,992
C 4501 JANITOR I	3	3	3	3	3	41,745	41,745	41,745	41,745	43,035
F 8005 POLICE MAJOR	1	1	1	1	1	71,346	71,346	71,346	71,346	75,759
F 8007 POLICE CAPTAIN	1	1	1	1	1	65,011	65,011	65,011	65,011	69,172
F 8009 POLICE LIEUTENANT	2	2	2	2	2	114,897	114,897	114,897	114,897	122,613
F 8011 POLICE SERGEANT	6	6	6	6	6	308,218	308,218	308,218	308,218	329,907
F 8012 POLICE CORPORAL	13	12	12	12	13	504,020	504,020	504,020	504,020	589,288
F 8015 POLICE OFFICER	1	1	1	1	1	36,049	36,049	36,049	36,049	29,203
F 8017 POLICE COMM SUPERVISOR	1	1	1	1	1	44,372	44,372	44,372	44,372	46,147
F 8018 POLICE COMM SHIFT SUPV	4	4	4	4	4	169,820	169,820	169,820	169,820	175,451
F 8019 POLICE COMM OFFICER	14	14	14	14	14	418,154	418,154	418,154	418,154	432,787
F 8022 POLICE DEPT RECORDS CLERK	9	9	9	9	9	159,690	159,690	159,690	159,690	166,078
F 8023 DEPT RECORDS SUPERVISOR	1	1	1	1	1	53,923	53,923	53,923	53,923	57,640
F 8025 DEPT RECORDS CLERK II	2	2	2	2	2	86,929	86,929	86,929	86,929	90,406
F 8027 DEPT REC CLERK-LEVEL II	15	15	15	15	15	380,202	380,202	380,202	380,202	373,238
TOTAL PERSONNEL	78	77	77	77	78	2,562,231	2,562,231	2,562,231	2,562,231	2,712,884

42 101 GENERAL FUND-CITY

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 01 PERSONNEL SALARIES	1,360,270	2,402,392	2,402,392	2,375,831	2,375,831	2,495,584
006 01 SALARIES-HOLIDAY PAY	4,800	18,000	18,000	18,000	18,000	18,000
099 01 SALARIES-PROMOTION COSTS	0	1,397	1,397	0	0	0
149 01 SALARIES-DARE 05/06	28,636	0	0	0	0	0
000 02 TEMPORARY EMPLOYEES	0	33,408	33,408	33,400	33,400	33,400
104 02 TEMP EMP-CROSSING GUARDS	0	0	0	82,611	82,611	82,611

POLICE-SERVICES

33-0

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
104 03 OVERTIME-COMMUNICATIONS	8,005	75,968	75,968	76,000	76,000	76,000
105 03 OVERTIME-ADMINISTRATIVE TASK	10,427	15,000	15,000	15,000	15,000	15,000
106 03 OVERTIME-GREEK WEEK	3,859	4,936	4,936	10,000	10,000	10,000
107 03 OVERTIME-PUBLIC INFO CALL OUT	10,328	10,000	10,000	12,500	12,500	12,500
108 03 OVERTIME-CHRISTMAS PARADE	1,224	1,174	1,174	1,500	1,500	1,500
110 03 OVERTIME-MOUNTED PATROL	0	10,000	10,000	0	0	0
114 03 OVERTIME-MLK PARADE	0	0	0	5,000	5,000	5,000
116 03 OVERTIME-CRAWFISH FESTIVAL	6,317	9,000	9,000	9,000	9,000	9,000
128 03 OVERTIME-CITIZEN'S POLICE ACAD	453	500	500	500	500	500
000 05 RETIREMENT/MEDICARE TAX	230,473	425,090	425,090	385,876	385,876	415,743
000 07 TRAINING OF PERSONNEL	91,679	90,000	90,000	100,000	100,000	100,000
112 07 TRAINING-COLLEGE REIMBURSEMENT	0	7,500	7,500	10,000	10,000	10,000
113 07 TRAINING-RESERVE OFFICERS	0	0	0	5,000	5,000	5,000
000 08 GROUP HEALTH INSURANCE	238,674	427,603	427,603	416,246	416,246	431,239
149 08 GROUP HEALTH INS-DARE 05/06	8,591	0	0	0	0	0
000 10 UNIFORMS	118,371	100,000	100,000	125,000	125,000	125,000
100 10 UNIFORMS-REFURBISH BODY ARMOR	10,085	25,000	25,000	25,000	25,000	25,000
000 17 GROUP LIFE INSURANCE	9,537	17,689	17,689	17,233	17,233	17,978
SUBTOTAL - PERSONNEL COST	2,141,727	3,674,657	3,674,657	3,723,697	3,723,697	3,889,055
000 12 TRANSPORTATION	1,430,785	1,400,000	1,400,000	1,500,000	1,500,000	1,500,000
123 12 TRANS-EQUIPMENT RPLC	1,800	2,500	2,500	2,500	2,500	2,500
000 13 SUPPLIES & MATERIALS	47,830	65,000	65,000	75,000	75,000	75,000
101 13 SUP & MAT-PROJECT DARE	7,796	0	0	0	0	0
102 13 SUP & MAT-TRAINING AMMUNITION	28,451	30,000	30,000	35,000	35,000	35,000
103 13 SUP & MAT-CRIME STOPPERS	446	450	450	450	450	450
110 13 SUP & MAT-MOUNTED PATROL	4,262	11,500	11,500	0	0	0
111 13 SUP & MAT-CRIME PREVENTION	911	950	950	2,000	2,000	2,000
118 13 SUP & MAT-EVIDENCE	2,666	2,700	2,700	3,000	3,000	3,000
128 13 SUP & MAT-CITIZEN'S POLICE ACD	0	500	500	500	500	500
141 13 SUP & MAT-RECRUITMENT	1,360	1,500	1,500	2,500	2,500	2,500
147 13 SUP & MAT-TASERS	2,986	5,000	5,000	5,000	5,000	5,000
149 13 SUP & MAT-DARE 05/06	11,220	0	0	0	0	0

POLICE-SERVICES

33-0

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 18 JANITORIAL SUPPLIES & SERVICES	9,311	9,000	9,000	9,000	9,000	9,000
000 19 TELECOMMUNICATIONS	98,445	106,000	106,000	102,000	102,000	102,000
000 20 UTILITIES	195,464	196,000	196,000	196,000	196,000	196,000
000 23 POSTAGE/SHIPPING CHARGES	10,273	6,000	12,000	12,000	12,000	12,000
000 30 EQUIPMENT MAINTENANCE	23,613	40,000	40,000	30,000	30,000	30,000
000 31 BUILDING MAINTENANCE	30,446	30,000	30,000	30,000	30,000	30,000
000 33 TRAVEL & MEETINGS	1,145	2,000	2,000	2,000	2,000	2,000
141 33 TRAVEL & MEET-RECRUITMENT	1,859	2,500	2,500	2,500	2,500	2,500
149 33 TRAVEL & MEET-DARE 05/06	111	0	0	0	0	0
000 34 PUBLICATION & RECORDATION	2,080	1,500	1,500	1,500	1,500	1,500
000 38 DUPLICATING EQUIPMENT EXPENSES	30,616	18,000	21,000	40,000	40,000	40,000
000 41 PRINTING & BINDING	7,519	12,500	9,500	9,500	9,500	9,500
000 43 SAFETY EQUIPMENT & SUPPLIES	3,193	3,200	3,200	3,200	3,200	3,200
000 64 CONTRACTUAL SERVICES	8,038	9,900	9,900	9,900	9,900	9,900
105 64 CONTR SERV-HEALTH SCREENS	600	12,000	12,000	12,000	12,000	12,000
110 64 CONTR SERV-MOUNTED PATROL	0	6,000	0	0	0	0
000 69 MARDI GRAS EXPENSE (IN KIND)	107,019	115,801	115,801	125,000	125,000	125,000
000 88 GROUNDS MAINTENANCE	6,500	6,600	6,600	6,600	6,600	6,600
400 89 TOURISM-INT FESTIVAL (IN KIND)	18,543	26,478	26,478	32,000	32,000	32,000
 SUBTOTAL - NON-PERSONNEL COST	 2,095,286	 2,123,579	 2,123,579	 2,249,150	 2,249,150	 2,249,150
 FUND TOTAL	 4,237,013	 5,798,236	 5,798,236	 5,972,847	 5,972,847	 6,138,205
 42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	47,425	34,081	34,081	0	0	0
801 00 RPL MARKED VEHICLES-30	258,746	1,683,658	1,683,658	633,500	633,500	983,500
802 00 RPL UNMARKED VEHICLES-5	0	231,000	231,000	90,000	90,000	90,000
808 00 NEW 1T TRUCK/CREW/DUALLY-1	0	0	0	23,500	23,500	23,500
 SUBTOTAL - CAPITAL	 306,171	 1,948,739	 1,948,739	 747,000	 747,000	 1,097,000

POLICE-SERVICES

33-0

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
FUND TOTAL	306,171	1,948,739	1,948,739	747,000	747,000	1,097,000
TOTAL APPROPRIATIONS	4,543,184	7,746,975	7,746,975	6,719,847	6,719,847	7,235,205

POLICE-CRIMINAL INVESTIGATION

34-0

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET

FY 06-07

PROJECTED

FY 06-07

REQUESTED

FY 07-08

RECOMMENDED

FY 07-08

ADOPTED

FY 07-08

F 8005	POLICE MAJOR	1	1	1	1	1	71,853	71,853	71,853	71,853	76,287
F 8007	POLICE CAPTAIN	2	2	2	2	2	131,062	131,062	131,062	131,062	139,425
F 8009	POLICE LIEUTENANT	1	1	1	1	1	59,662	59,662	59,662	59,662	63,608
F 8011	POLICE SERGEANT	5	5	5	5	5	257,346	257,346	257,346	257,346	275,440
F 8012	POLICE CORPORAL	33	28	32	32	33	1,182,093	1,182,093	1,335,514	1,335,514	1,488,879
F 8015	POLICE OFFICER	5	5	5	5	5	163,794	163,794	163,794	163,794	194,037
F 8027	DEPT REC CLERK-LEVEL II	2	2	2	2	2	63,272	63,272	63,272	63,272	65,802
TOTAL PERSONNEL		49	44	48	48	49	1,929,085	1,929,085	2,082,506	2,082,506	2,303,481

42 101 GENERAL FUND-CITY

ACTUAL

FY 05-06

CUR BUDGET

FY 06-07

PROJECTED

FY 06-07

REQUESTED

FY 07-08

RECOMMENDED

FY 07-08

ADOPTED

FY 07-08

000 01	PERSONNEL SALARIES	1,861,100	1,858,284	1,784,496	1,849,107	1,849,107	1,998,982
006 01	SALARIES-HOLIDAY PAY	24,641	27,000	27,000	27,000	27,000	27,000
099 01	SALARIES-PROMOTION COSTS	0	4,235	4,235	1,530	1,530	1,591
000 02	TEMPORARY EMPLOYEES	0	1,000	1,000	1,000	1,000	1,000
102 03	OVERTIME-COURT APPEARANCE	9,054	7,000	7,000	7,000	7,000	7,000
103 03	O/T-US CUSTOMS-OPER SLOT 05/06	3,234	0	0	0	0	0
104 03	OVERTIME-COMMUNICATIONS	81,057	348	348	0	0	0
105 03	OVERTIME-DEA GRT 06/07	2,379	13,194	13,194	0	0	0
109 03	OVERTIME-US CUSTOMS-OPER SLOT	0	20,000	20,000	0	0	0
112 03	OVERTIME-CRIMINAL INVEST	61,278	70,000	70,000	70,000	70,000	70,000
125 03	OVERTIME-CRIME SCENE	7,034	6,000	6,000	6,000	6,000	6,000
147 03	OVERTIME-BYRNE GRT 04/05	34,560	0	0	0	0	0
149 03	OVERTIME-DEA GRANT 05/06	13,889	0	0	0	0	0
000 05	RETIREMENT/MEDICARE TAX	330,914	308,622	296,115	303,101	303,101	335,758
118 07	TRAINING-AVAWA GRANT 06/07	0	18,852	0	0	0	0
000 08	GROUP HEALTH INSURANCE	263,078	311,441	311,441	295,661	295,661	287,941
000 17	GROUP LIFE INSURANCE	13,749	13,923	13,359	14,003	14,003	15,298

POLICE-CRIMINAL INVESTIGATION

34-0

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
SUBTOTAL - PERSONNEL COST	2,705,967	2,659,899	2,554,188	2,574,402	2,574,402	2,750,570
000 13 SUPPLIES & MATERIALS	9,987	8,500	8,500	8,500	8,500	8,500
100 13 SUP & MAT-LAW LIBRARY	1,229	3,800	3,800	3,800	3,800	3,800
116 13 SUP & MAT-K-9	0	6,000	6,000	0	0	0
000 19 TELECOMMUNICATIONS	2,219	0	0	0	0	0
117 19 TELECOMM-LEADSONLINE	0	6,831	6,831	9,108	9,108	9,108
134 19 TELECOMM-ACTION	209	0	0	0	0	0
000 28 UNDERCOVER INVESTIGATIONS	50,600	60,000	60,000	60,000	60,000	60,000
000 29 VEHICLE SUBSIDY LEASES	46,435	49,169	49,169	50,000	50,000	101,600
000 47 CORONER FEES	34,693	30,000	74,420	83,700	83,700	76,450
000 57 PHOTO SERVICES & SUPPLIES	4,994	5,000	5,000	5,000	5,000	5,000
000 64 CONTRACTUAL SERVICES	14,776	5,000	5,000	5,000	5,000	5,000
116 64 CONTR SERV-K-9	0	7,000	7,000	0	0	0
143 64 CONTR SERV-ACADIANA CRIME LAB	113,518	115,000	115,000	115,000	115,000	115,000
144 64 CONTR SERV-EXTRADITION COSTS	1,113	5,000	5,000	5,000	5,000	5,000
147 64 CONTR SERV-BYRNE GRT 04/05	1,431-	0	0	0	0	0
148 64 CONTR SERV-CRIME LAB GRT MATCH	0	9,000	9,000	0	0	0
SUBTOTAL - NON-PERSONNEL COST	278,341	310,300	354,720	345,108	345,108	389,458
FUND TOTAL	2,984,308	2,970,199	2,908,908	2,919,510	2,919,510	3,140,028
42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	12,272	399,334	399,334	0	0	0
SUBTOTAL - CAPITAL	12,272	399,334	399,334	0	0	0
FUND TOTAL	12,272	399,334	399,334	0	0	0

POLICE-CRIMINAL INVESTIGATION

34-0

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
TOTAL APPROPRIATIONS	2,996,580	3,369,533	3,308,242	2,919,510	2,919,510	3,140,028

POLICE-ANIMAL CONTROL (SEE DIV 99-6)

35-0

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET
FY 06-07PROJECTED
FY 06-07REQUESTED
FY 07-08RECOMMENDED
FY 07-08ADOPTED
FY 07-08

C 1011	CLERK II	1	1	0	0	0	16,390	16,390	0	0	0
C 1205	ANIMAL CARETAKER	3	3	0	0	0	55,473	55,473	0	0	0
C 1208	ANIMAL CONTROL SUPERVISOR	1	1	0	0	0	37,398	37,398	0	0	0
C 1209	ANIMAL CONTROL OFFICER	6	6	0	0	0	141,294	141,294	0	0	0
C 1210	KENNEL & HUMANE OFFICER	1	1	0	0	0	28,558	28,558	0	0	0
C 1302	ACCOUNTING CLERK	1	1	0	0	0	20,862	20,862	0	0	0
C 5011	DISPATCHER	1	1	0	0	0	23,088	23,088	0	0	0
TOTAL PERSONNEL		14	14	0	0	0	323,065	323,065	0	0	0

42 206 ANIMAL CONTROL SHELTER FUND

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 01	PERSONNEL SALARIES	261,758	322,887	322,887	0	0	0
006 01	SALARIES-HOLIDAY PAY	0	3,500	3,500	0	0	0
000 02	TEMPORARY EMPLOYEES	17,196	6,697	5,894	0	0	0
000 03	OVERTIME	16,974	27,903	28,706	0	0	0
000 05	RETIREMENT/MEDICARE TAX	45,278	51,248	51,248	0	0	0
000 07	TRAINING OF PERSONNEL	1,156	5,000	5,000	0	0	0
144 07	TRAINING-ASPCA DONATION	0	2,000	2,000	0	0	0
000 08	GROUP HEALTH INSURANCE	69,746	84,973	84,973	0	0	0
000 10	UNIFORMS	11,889	11,000	11,000	0	0	0
000 17	GROUP LIFE INSURANCE	1,862	2,246	2,246	0	0	0
SUBTOTAL - PERSONNEL COST		425,859	517,454	517,454	0	0	0
000 12	TRANSPORTATION	59,313	60,000	60,000	0	0	0
000 13	SUPPLIES & MATERIALS	21,063	13,000	13,000	0	0	0
101 13	SUP & MAT-VACCINATION/EMPLOYEE	0	2,000	2,000	0	0	0
102 13	SUP & MAT-MICRO CHIPS	28,720	39,000	39,000	0	0	0

POLICE-ANIMAL CONTROL (SEE DIV 99-6)

35-0

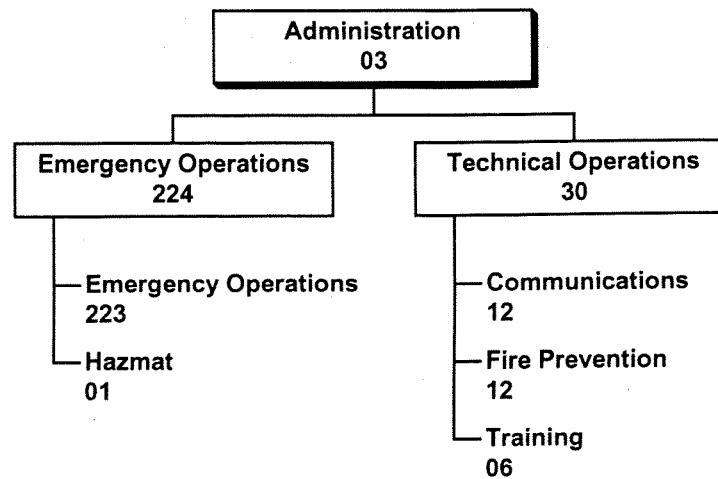
	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 18 JANITORIAL SUPPLIES & SERVICES	1,990	2,500	2,500	0	0	0
000 19 TELECOMMUNICATIONS	5,481	6,500	6,500	0	0	0
000 20 UTILITIES	42,750	35,000	35,000	0	0	0
000 23 POSTAGE/SHIPPING CHARGES	501	750	750	0	0	0
000 30 EQUIPMENT MAINTENANCE	3,588	3,000	3,000	0	0	0
000 31 BUILDING MAINTENANCE	965	2,600	2,600	0	0	0
000 32 ACHIEVEMENT AWARDS	70	0	0	0	0	0
000 34 PUBLICATION & RECORDATION	298	300	300	0	0	0
000 36 DUES & LICENSES	204	335	335	0	0	0
000 41 PRINTING & BINDING	5,968	7,500	7,500	0	0	0
000 43 SAFETY EQUIPMENT & SUPPLIES	3,226	2,500	2,500	0	0	0
000 57 PHOTO SERVICES & SUPPLIES	1,000	500	500	0	0	0
000 60 REIMBURSABLE EXPENSE	12,055	17,000	17,000	0	0	0
000 64 CONTRACTUAL SERVICES	15,314	15,000	15,000	0	0	0
143 64 CONTR SERV-TESTING EXPENSE	447	500	500	0	0	0
000 65 DEPRECIATION	31,324	0	0	0	0	0
000 84 ADMINISTRATIVE COST	233,215	190,000	185,000	0	0	0
000 88 GROUNDS MAINTENANCE	369	3,360	3,360	0	0	0
000 96 UNINSURED LOSSES	19,918	45,356	45,356	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 487,779	 446,701	 441,701	 0	 0	 0
 FUND TOTAL	 913,638	 964,155	 959,155	 0	 0	 0
 42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	70,185	66,457	66,457	0	0	0
 SUBTOTAL - CAPITAL	 70,185	 66,457	 66,457	 0	 0	 0
 FUND TOTAL	 70,185	 66,457	 66,457	 0	 0	 0

POLICE-ANIMAL CONTROL (SEE DIV 99-6)

35-0

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
TOTAL APPROPRIATIONS	983,824	1,030,612	1,025,612	0	0	0

FIRE DEPARTMENT (257)



RECAP
FIRE DEPARTMENT
40-0

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
01	PERSONNEL SALARIES	8,477,038	8,901,737	8,738,050	8,771,253	8,771,253	9,171,776
02	TEMPORARY EMPLOYEES	4,616	4,276	6,276	6,000	6,000	6,000
03	OVERTIME	112,660	120,300	120,300	120,300	120,300	120,300
05	RETIREMENT/MEDICARE TAX	1,550,684	1,519,338	1,519,338	1,313,298	1,313,298	1,426,039
07	TRAINING OF PERSONNEL	21,236	30,000	30,000	30,000	30,000	30,000
08	GROUP HEALTH INSURANCE	1,386,476	1,555,406	1,555,406	1,540,115	1,540,115	1,543,901
10	UNIFORMS	42,484	69,000	70,000	70,250	70,250	70,250
17	GROUP LIFE INSURANCE	61,149	65,928	65,928	66,094	66,094	70,478
	 SUBTOTAL - PERSONNEL COST	 11,656,345	 12,265,985	 12,105,298	 11,917,310	 11,917,310	 12,438,744
12	TRANSPORTATION	472,975	349,500	473,000	477,000	477,000	477,000
13	SUPPLIES & MATERIALS	36,054	43,209	43,609	47,600	47,600	47,600
18	JANITORIAL SUPPLIES & SERVICES	14,084	16,232	16,232	16,200	16,200	16,200
19	TELECOMMUNICATIONS	56,026	49,500	50,000	50,000	50,000	50,000
20	UTILITIES	167,877	153,000	170,000	170,000	170,000	170,000
21	EXTERNAL APPROPRIATION	1,111,193	1,143,269	1,143,269	1,143,269	1,143,269	1,143,269
23	POSTAGE/SHIPPING CHARGES	1,313	1,500	1,500	1,500	1,500	1,500
29	VEHICLE SUBSIDY LEASES	7,475	9,300	9,300	0	0	0
30	EQUIPMENT MAINTENANCE	21,234	19,700	19,700	28,500	28,500	28,500
31	BUILDING MAINTENANCE	20,807	21,000	28,000	31,000	31,000	31,000
32	ACHIEVEMENT AWARDS	349	0	0	0	0	0
33	TRAVEL & MEETINGS	2,191	2,500	2,500	2,500	2,500	2,500
34	PUBLICATION & RECORDATION	186	800	800	800	800	800
36	DUES & LICENSES	2,174	2,815	2,815	2,700	2,700	2,700
38	DUPLICATING EQUIPMENT EXPENSES	0	200	200	0	0	0
41	PRINTING & BINDING	5,202	5,350	5,200	4,200	4,200	4,200
43	SAFETY EQUIPMENT & SUPPLIES	6,027	5,500	5,500	7,000	7,000	7,000
48	BANK SERVICE CHARGES	56	0	0	0	0	0
57	PHOTO SERVICES & SUPPLIES	1,870	0	0	0	0	0
64	CONTRACTUAL SERVICES	23,139	25,590	25,340	26,500	26,500	26,500
86	EQUIPMENT RENTAL	448	1,200	1,200	1,000	1,000	1,000
88	GROUPS MAINTENANCE	271	500	500	500	500	500

RECAP
FIRE DEPARTMENT
40-0

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
89	TOURIST/CUSTOMER RELATIONS	5,176	9,509	9,509	9,600	9,600	9,600
96	UNINSURED LOSSES	445,864	147,757	147,757	350,214	350,214	350,214
	SUBTOTAL - NON-PERSONNEL COST	2,402,000	2,007,931	2,155,931	2,370,083	2,370,083	2,370,083
00	CAPITAL EXPENDITURES-FUND 401	283,441	3,301,509	3,301,509	2,259,998	2,259,998	2,259,998
00	CAPITAL EXPENDITURES-OTHER FUNDS	17,007	0	0	0	0	0
	SUBTOTAL - CAPITAL	300,448	3,301,509	3,301,509	2,259,998	2,259,998	2,259,998
	TOTAL APPROPRIATIONS	14,358,794	17,575,425	17,562,738	16,547,391	16,547,391	17,068,825

FIRE-ADMINISTRATION

41-0

OBJECT

CODE EXPENDITURE
NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET
FY 06-07

PROJECTED
FY 06-07

REQUESTED
FY 07-08

RECOMMENDED
FY 07-08

ADOPTED
FY 07-08

F 8101	FIRE CHIEF	1	1	1	1	1	85,643	85,643	85,643	85,643	90,629
F 8104	FIRE DEPT RECORDS CLERK	1	1	1	1	1	18,483	18,483	18,483	18,483	19,222
F 8137	ADMIN ASST TO FIRE CHIEF	1	1	1	1	1	44,626	44,626	44,626	44,626	46,411
TOTAL PERSONNEL		3	3	3	3	3	148,753	148,753	148,753	148,753	156,263

42 101 GENERAL FUND-CITY

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 01	PERSONNEL SALARIES	139,925	145,153	145,153	145,153	145,153	151,163
000 05	RETIREMENT/MEDICARE TAX	11,384	10,697	10,697	9,593	9,593	22,438
000 08	GROUP HEALTH INSURANCE	15,860	18,479	18,479	18,479	18,479	18,479
000 17	GROUP LIFE INSURANCE	762	786	786	786	786	804
SUBTOTAL - PERSONNEL COST		167,930	175,115	175,115	174,011	174,011	192,884
000 12	TRANSPORTATION	6,447	0	0	2,000	2,000	2,000
000 13	SUPPLIES & MATERIALS	3,575	2,894	3,044	5,500	5,500	5,500
101 13	SUP & MAT-AED BATTERIES	0	1,200	1,200	1,200	1,200	1,200
000 23	POSTAGE/SHIPPING CHARGES	1,313	1,500	1,500	1,500	1,500	1,500
000 29	VEHICLE SUBSIDY LEASES	7,475	9,300	9,300	0	0	0
000 33	TRAVEL & MEETINGS	2,192	2,500	2,500	2,500	2,500	2,500
000 36	DUES & LICENSES	664	750	750	700	700	700
000 38	DUPLICATING EQUIPMENT EXPENSES	0	200	200	0	0	0
000 41	PRINTING & BINDING	101	450	300	300	300	300
000 48	BANK SERVICE CHARGES	56	0	0	0	0	0
000 86	EQUIPMENT RENTAL	0	200	200	0	0	0
000 96	UNINSURED LOSSES	445,864	147,757	147,757	350,214	350,214	350,214
SUBTOTAL - NON-PERSONNEL COST		467,686	166,751	166,751	363,914	363,914	363,914

FIRE-ADMINISTRATION

41-0

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
FUND TOTAL	635,617	341,866	341,866	537,925	537,925	556,798
42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	0	1,000	1,000	0	0	0
815 00 RENOVATE/FURNISH STATION #1	0	0	0	15,000	15,000	15,000
852 00 FULL-SIZE SUV W/EMERG EQUIP	0	0	0	34,300	34,300	34,300
SUBTOTAL - CAPITAL	0	1,000	1,000	49,300	49,300	49,300
FUND TOTAL	0	1,000	1,000	49,300	49,300	49,300
TOTAL APPROPRIATIONS	635,617	342,866	342,866	587,225	587,225	606,098

FIRE-EMERGENCY OPERATIONS

42-0

OBJECT

CODE EXPENDITURE
NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET

PROJECTED

REQUESTED

RECOMMENDED

ADOPTED

FY 06-07

FY 06-07

FY 07-08

FY 07-08

FY 07-08

C 1220	STORES CLERK I	1	1	1	1	1	17,180	17,180	17,180	17,180	17,867
F 8104	FIRE DEPT RECORDS CLERK	1	1	1	1	1	18,120	18,120	18,120	18,120	18,845
F 8108	DEPUTY FIRE CHIEF	1	1	1	1	1	63,388	63,388	63,388	63,388	67,484
F 8109	FIRE ASSISTANT CHIEF	4	4	4	4	4	235,052	235,052	235,052	235,052	250,694
F 8111	FIRE DISTRICT CHIEF	12	12	12	12	12	644,742	644,742	644,742	644,742	689,252
F 8117	FIRE CAPTAIN	69	69	69	69	69	3,067,268	3,067,268	3,067,268	3,067,268	3,297,815
F 8126	FIRE ENGINEER	67	67	67	67	67	2,261,897	2,261,897	2,261,897	2,261,897	2,461,507
F 8128	FIREFIGHTER FIRST CLASS	32	27	32	32	32	822,039	822,039	963,439	963,439	1,053,470
F 8129	FIREFIGHTER	36	41	36	36	36	1,061,538	1,061,538	926,583	926,583	970,141
TOTAL PERSONNEL		223	223	223	223	223	8,191,230	8,191,230	8,197,675	8,197,675	8,827,079

42 101 GENERAL FUND-CITY

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 01	PERSONNEL SALARIES	6,987,416	7,154,790	7,154,790	7,124,075	7,124,075	7,462,180
006 01	SALARIES-HOLIDAY PAY	183,590	202,556	202,556	206,600	206,600	206,600
099 01	SALARIES-PROMOTION COSTS	0	183,487	20,000	61,664	61,664	64,130
000 02	TEMPORARY EMPLOYEES	4,616	4,276	6,276	6,000	6,000	6,000
000 03	OVERTIME	100,741	100,000	100,000	100,000	100,000	100,000
000 05	RETIREMENT/MEDICARE TAX	1,342,044	1,325,548	1,325,548	1,144,994	1,144,994	1,233,953
000 08	GROUP HEALTH INSURANCE	1,205,612	1,348,355	1,348,355	1,333,213	1,333,213	1,336,999
000 10	UNIFORMS	42,485	69,000	70,000	70,250	70,250	70,250
000 17	GROUP LIFE INSURANCE	52,020	56,306	56,306	56,348	56,348	60,267
SUBTOTAL - PERSONNEL COST		9,918,524	10,444,318	10,283,831	10,103,144	10,103,144	10,540,379
000 12	TRANSPORTATION	400,164	298,000	408,000	410,000	410,000	410,000
000 13	SUPPLIES & MATERIALS	22,681	20,150	20,150	20,200	20,200	20,200
000 18	JANITORIAL SUPPLIES & SERVICES	12,451	14,732	14,732	14,700	14,700	14,700

FIRE-EMERGENCY OPERATIONS

42-0

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 05-06	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
000 20	UTILITIES	147,664	133,000	150,000	150,000	150,000	150,000
000 30	EQUIPMENT MAINTENANCE	17,593	10,000	10,000	10,000	10,000	10,000
000 31	BUILDING MAINTENANCE	14,549	13,000	20,000	20,000	20,000	20,000
000 32	ACHIEVEMENT AWARDS	349	0	0	0	0	0
000 34	PUBLICATION & RECORDATION	187	800	800	800	800	800
000 41	PRINTING & BINDING	1,986	1,000	1,000	1,000	1,000	1,000
000 43	SAFETY EQUIPMENT & SUPPLIES	5,265	4,500	4,500	4,500	4,500	4,500
000 64	CONTRACTUAL SERVICES	13,439	13,500	13,500	13,500	13,500	13,500
101 64	CONTR SERV-WELLNESS PROFILES	5,754	5,000	5,000	5,000	5,000	5,000
000 88	GROUPS MAINTENANCE	272	500	500	500	500	500
	SUBTOTAL - NON-PERSONNEL COST	642,353	514,182	648,182	650,200	650,200	650,200
	FUND TOTAL	10,560,877	10,958,500	10,932,013	10,753,344	10,753,344	11,190,579

42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

000 00	CAPITAL EXPENDITURES	45,961	1,642,000	1,642,000	0	0	0
803 00	RECONSTRUCT STATION #7	0	500,000	500,000	1,000,000	1,000,000	1,000,000
804 00	RPL FIRE PUMPER-1	0	848,250	848,250	460,000	460,000	460,000
806 00	RPL RESCUE TOOLS	20,619	30,000	30,000	90,000	90,000	90,000
807 00	RPL FIRE HOSE	0	0	0	25,000	25,000	25,000
808 00	RPL 3/4T TRUCK-2	0	0	0	50,000	50,000	50,000
809 00	RPL BUNKER GEAR	62,709	44,048	44,048	60,000	60,000	60,000
810 00	RPL TOOLS/EQUIPMENT	21,206	27,685	27,685	50,000	50,000	50,000
811 00	AIRPACK INSPECTIONS/REPAIRS	27,609	25,000	25,000	30,000	30,000	30,000
812 00	LADDER TESTING/REPLACEMENT	3,445	9,550	9,550	6,000	6,000	6,000
813 00	STATION FURNISHINGS	1,416	9,200	9,200	20,000	20,000	20,000
814 00	STATION MAINTENANCE	2,952	10,000	10,000	20,000	20,000	20,000
849 00	REPAIR SLABS-STATION #3 & #4	0	0	0	100,000	100,000	100,000
	SUBTOTAL - CAPITAL	185,917	3,145,733	3,145,733	1,911,000	1,911,000	1,911,000

FIRE-EMERGENCY OPERATIONS

42-0

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
FUND TOTAL	185,917	3,145,733	3,145,733	1,911,000	1,911,000	1,911,000
TOTAL APPROPRIATIONS	10,746,794	14,104,233	14,077,746	12,664,344	12,664,344	13,101,579

FIRE-EMERGENCY OPERATIONS-HAZMAT

42-1

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET

FY 06-07

PROJECTED

FY 06-07

REQUESTED

FY 07-08

RECOMMENDED

FY 07-08

ADOPTED

FY 07-08

F 8110 HAZARDOUS MATERIAL COORD

1 1 1 1 1

53,364

53,364

53,364

53,364

57,059

TOTAL PERSONNEL

1 1 1 1 1

53,364

53,364

53,364

53,364

57,059

42 101 GENERAL FUND-CITY

ACTUAL

FY 05-06

CUR BUDGET

FY 06-07

PROJECTED

FY 06-07

REQUESTED

FY 07-08

RECOMMENDED

FY 07-08

ADOPTED

FY 07-08

000 01 PERSONNEL SALARIES

47,880

49,765

49,765

49,765

49,765

51,960

000 03 OVERTIME

666

1,000

1,000

1,000

1,000

1,000

000 05 RETIREMENT/MEDICARE TAX

8,785

8,286

8,286

15

15

15

000 08 GROUP HEALTH INSURANCE

6,354

7,421

7,421

7,421

7,421

7,421

000 17 GROUP LIFE INSURANCE

348

348

348

348

348

348

SUBTOTAL - PERSONNEL COST

64,033

66,820

66,820

58,549

58,549

60,744

000 12 TRANSPORTATION

10,708

10,000

24,000

24,000

24,000

24,000

000 13 SUPPLIES & MATERIALS

788

1,650

1,650

1,600

1,600

1,600

102 13 SUP & MAT-FOAM/ABSORBANT

914

1,500

1,500

1,500

1,500

1,500

000 30 EQUIPMENT MAINTENANCE

1,228

1,000

1,000

1,000

1,000

1,000

000 36 DUES & LICENSES

75

250

250

200

200

200

101 64 CONTR SERV-EMP PHYSICALS

1,710

4,240

4,240

4,200

4,200

4,200

SUBTOTAL - NON-PERSONNEL COST

15,421

18,640

32,640

32,500

32,500

32,500

FUND TOTAL

79,455

85,460

99,460

91,049

91,049

93,244

42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

000 00 CAPITAL EXPENDITURES

0

7,700

7,700

0

0

0

FIRE-EMERGENCY OPERATIONS-HAZMAT

42-1

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
817 00 NEW LCD CHEMICAL DETECTOR-1	0	0	0	10,000	10,000	10,000
818 00 NEW 256 TEST KIT-1	0	0	0	1,000	1,000	1,000
819 00 RPL TOOLS/EQUIPMENT	1,730	3,000	3,000	3,000	3,000	3,000
820 00 RPL REFERENCE MANUALS	0	3,000	3,000	3,000	3,000	3,000
821 00 RPL HAZ-MAT SUITS	1,992	5,000	5,000	7,000	7,000	7,000
822 00 EDUCATIONAL/TRAINING EQUIP	420	3,000	3,000	3,000	3,000	3,000
 SUBTOTAL - CAPITAL	 4,142	 21,700	 21,700	 27,000	 27,000	 27,000
 FUND TOTAL	 4,142	 21,700	 21,700	 27,000	 27,000	 27,000
 TOTAL APPROPRIATIONS	 83,597	 107,160	 121,160	 118,049	 118,049	 120,244

FIRE-TECHNICAL OPERATIONS-COMMUNICATIONS

43-1

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET

FY 06-07

PROJECTED

FY 06-07

REQUESTED

FY 07-08

RECOMMENDED

FY 07-08

ADOPTED

FY 07-08

F 8113 FIRE COMMUNICATIONS CHIEF

1 1 1 1 1

56,792

56,792

56,792

56,792

60,624

F 8118 FIRE COMM OFFICER II

1 1 1 1 1

52,637

52,637

52,637

52,637

56,303

F 8119 FIRE COMM OFFICER

10 10 10 10 10

404,396

404,396

404,396

404,396

431,492

TOTAL PERSONNEL

12 12 12 12 12

513,827

513,827

513,827

513,827

548,420

42 101 GENERAL FUND-CITY

ACTUAL

FY 05-06

CUR BUDGET

FY 06-07

PROJECTED

FY 06-07

REQUESTED

FY 07-08

RECOMMENDED

FY 07-08

ADOPTED

FY 07-08

000 01 PERSONNEL SALARIES

463,308

481,428

481,428

481,428

481,428

502,521

006 01 SALARIES-HOLIDAY PAY

9,631

12,456

12,256

12,700

12,700

12,700

000 03 OVERTIME

11,165

15,000

15,000

15,000

15,000

15,000

000 05 RETIREMENT/MEDICARE TAX

78,310

70,002

70,002

62,205

62,205

66,269

000 08 GROUP HEALTH INSURANCE

60,240

66,344

66,344

66,344

66,344

66,344

000 17 GROUP LIFE INSURANCE

3,341

3,504

3,504

3,504

3,504

3,699

SUBTOTAL - PERSONNEL COST

625,994

648,734

648,534

641,181

641,181

666,533

000 12 TRANSPORTATION

2,317

1,500

1,000

1,000

1,000

1,000

000 13 SUPPLIES & MATERIALS

1,472

1,465

1,465

1,500

1,500

1,500

000 19 TELECOMMUNICATIONS

56,027

49,500

50,000

50,000

50,000

50,000

000 30 EQUIPMENT MAINTENANCE

144

1,000

1,000

1,000

1,000

1,000

000 36 DUES & LICENSES

790

815

815

800

800

800

000 41 PRINTING & BINDING

102

400

400

400

400

400

SUBTOTAL - NON-PERSONNEL COST

60,852

54,680

54,680

54,700

54,700

54,700

FUND TOTAL

686,847

703,414

703,214

695,881

695,881

721,233

FIRE-TECHNICAL OPERATIONS-COMMUNICATIONS

43-1

42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 00 CAPITAL EXPENDITURES	29,692	19,000	19,000	0	0	0
823 00 RPL PHONE SYSTEM-3	0	0	0	7,500	7,500	7,500
824 00 RPL BATTERY ANALYZER-1	0	0	0	1,200	1,200	1,200
825 00 RPL GANG CHARGES-2	0	0	0	1,800	1,800	1,800
826 00 RPL BASE RADIOS-12	7,750	0	0	52,000	52,000	52,000
827 00 RPL PORTABLE RADIOS-15	0	0	0	45,000	45,000	45,000
 SUBTOTAL - CAPITAL	 37,442	 19,000	 19,000	 107,500	 107,500	 107,500
 FUND TOTAL	 37,442	 19,000	 19,000	 107,500	 107,500	 107,500
 TOTAL APPROPRIATIONS	 724,289	 722,414	 722,214	 803,381	 803,381	 828,733

FIRE-TECHNICAL OPERATIONS-FIRE PREVENTION

43-2

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET

PROJECTED

REQUESTED

RECOMMENDED

ADOPTED

FY 06-07

FY 06-07

FY 07-08

FY 07-08

FY 07-08

F 8104 FIRE DEPT RECORDS CLERK

1 1 2 2 2

20,281

20,281

38,046

38,046

39,568

F 8120 FIRE PREVENTION CHIEF

1 1 1 1 1

50,521

50,521

50,521

50,521

54,102

F 8121 FIRE INVESTIGATOR II

1 1 1 1 1

51,845

51,845

51,845

51,845

55,479

F 8122 FIRE INVESTIGATOR

2 2 2 2 2

90,629

90,629

90,629

90,629

97,374

F 8123 FIRE INSPECTOR II

1 1 1 1 1

47,781

47,781

47,781

47,781

51,253

F 8124 FIRE INSPECTOR

5 5 5 5 5

210,512

210,512

210,512

210,512

226,733

TOTAL PERSONNEL

11 11 12 12 12

471,573

471,573

489,338

489,338

524,512

42 101 GENERAL FUND-CITY

ACTUAL

CUR BUDGET

PROJECTED

REQUESTED

RECOMMENDED

ADOPTED

FY 05-06

FY 06-07

FY 06-07

FY 07-08

FY 07-08

FY 07-08

000 01 PERSONNEL SALARIES

418,088

435,573

435,573

453,339

453,339

473,512

000 03 OVERTIME

89

300

300

300

300

300

000 05 RETIREMENT/MEDICARE TAX

66,534

63,208

63,208

59,305

59,305

63,552

000 08 GROUP HEALTH INSURANCE

60,288

70,279

70,279

77,700

77,700

77,700

000 17 GROUP LIFE INSURANCE

3,084

3,268

3,268

3,392

3,392

3,564

SUBTOTAL - PERSONNEL COST

548,083

572,628

572,628

594,036

594,036

618,628

000 12 TRANSPORTATION

40,797

30,000

30,000

30,000

30,000

30,000

000 13 SUPPLIES & MATERIALS

2,659

6,250

6,500

6,500

6,500

6,500

000 30 EQUIPMENT MAINTENANCE

75

500

500

500

500

500

000 31 BUILDING MAINTENANCE

435

1,000

1,000

4,000

4,000

4,000

000 36 DUES & LICENSES

645

1,000

1,000

1,000

1,000

1,000

000 41 PRINTING & BINDING

2,822

2,000

2,000

2,000

2,000

2,000

000 57 PHOTO SERVICES & SUPPLIES

505

0

0

0

0

0

000 64 CONTRACTUAL SERVICES

150

350

100

100

100

100

000 89 TOURIST/CUSTOMER RELATIONS

4,921

9,109

9,109

9,100

9,100

9,100

FIRE-TECHNICAL OPERATIONS-FIRE PREVENTION

43-2

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
SUBTOTAL - NON-PERSONNEL COST	53,009	50,209	50,209	53,200	53,200	53,200
FUND TOTAL	601,093	622,837	622,837	647,236	647,236	671,828
42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
816 00 RPL MIDSIZE VEHICLES-3	17,857	55,500	55,500	58,500	58,500	58,500
828 00 CODE/REFERENCE BOOKS	2,015	5,000	5,000	5,000	5,000	5,000
SUBTOTAL - CAPITAL	19,872	60,500	60,500	63,500	63,500	63,500
FUND TOTAL	19,872	60,500	60,500	63,500	63,500	63,500
TOTAL APPROPRIATIONS	620,965	683,337	683,337	710,736	710,736	735,328

FIRE-TECHNICAL OPERATIONS-TRAINING

43-3

OBJECT

CODE EXPENDITURE
NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET

PROJECTED

REQUESTED

RECOMMENDED

ADOPTED

FY 06-07

FY 06-07

FY 07-08

FY 07-08

FY 07-08

F 8104	FIRE DEPT RECORDS CLERK	1	1	1	1	1	22,462	22,462	22,462	22,462	23,361
F 8114	FIRE TRAINING CHIEF	1	1	1	1	1	57,545	57,545	57,545	57,545	61,407
F 8115	FIRE TRAINING OFFICER II	1	1	1	1	1	50,067	50,067	50,067	50,067	53,629
F 8116	FIRE TRAINING OFFICER	3	3	3	3	3	124,453	124,453	124,453	124,453	134,111
TOTAL PERSONNEL		6	6	6	6	6	254,529	254,529	254,529	254,529	272,510

42 101 GENERAL FUND-CITY

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 01	PERSONNEL SALARIES	227,201	236,529	236,529	236,529	236,529	247,010
000 03	OVERTIME	0	4,000	4,000	4,000	4,000	4,000
000 05	RETIREMENT/MEDICARE TAX	43,626	41,597	41,597	37,186	37,186	39,812
000 07	TRAINING OF PERSONNEL	21,236	30,000	30,000	30,000	30,000	30,000
000 08	GROUP HEALTH INSURANCE	38,122	44,528	44,528	36,958	36,958	36,958
000 17	GROUP LIFE INSURANCE	1,594	1,716	1,716	1,716	1,716	1,796
SUBTOTAL - PERSONNEL COST		331,778	358,370	358,370	346,389	346,389	359,576
000 12	TRANSPORTATION	5,879	5,000	5,000	5,000	5,000	5,000
000 13	SUPPLIES & MATERIALS	2,277	4,600	4,600	4,600	4,600	4,600
103 13	SUP & MAT-PROPANE	1,689	3,500	3,500	5,000	5,000	5,000
000 18	JANITORIAL SUPPLIES & SERVICES	1,634	1,500	1,500	1,500	1,500	1,500
000 20	UTILITIES	20,213	20,000	20,000	20,000	20,000	20,000
000 30	EQUIPMENT MAINTENANCE	2,195	7,200	7,200	16,000	16,000	16,000
000 31	BUILDING MAINTENANCE	5,822	7,000	7,000	7,000	7,000	7,000
000 41	PRINTING & BINDING	191	1,500	1,500	500	500	500
000 43	SAFETY EQUIPMENT & SUPPLIES	762	1,000	1,000	2,500	2,500	2,500
000 57	PHOTO SERVICES & SUPPLIES	1,366	0	0	0	0	0
000 64	CONTRACTUAL SERVICES	2,087	2,500	2,500	3,700	3,700	3,700

FIRE-TECHNICAL OPERATIONS-TRAINING

43-3

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 86 EQUIPMENT RENTAL	448	1,000	1,000	1,000	1,000	1,000
000 89 TOURIST/CUSTOMER RELATIONS	255	400	400	500	500	500
 SUBTOTAL - NON-PERSONNEL COST	 44,818	 55,200	 55,200	 67,300	 67,300	 67,300
 FUND TOTAL	 376,596	 413,570	 413,570	 413,689	 413,689	 426,876

42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

000 00 CAPITAL EXPENDITURES	36,068	53,576	53,576	0	0	0
829 00 RPL COPIER-1	0	0	0	7,000	7,000	7,000
831 00 NEW RAILCAR PIPE	0	0	0	1,500	1,500	1,500
833 00 RPL OFFICE FURNITURE	0	0	0	2,878	2,878	2,878
834 00 RPL RESCUE ITEMS	0	0	0	1,470	1,470	1,470
836 00 NEW SUMP PUMP-1	0	0	0	1,575	1,575	1,575
837 00 NEW FORCIBLE ENTRY POWER TOOLS	0	0	0	1,836	1,836	1,836
838 00 NEW FORCIBLE ENTRY DOOR-1	0	0	0	7,350	7,350	7,350
839 00 RPL RESCUE MANNEQUIN-1	0	0	0	1,234	1,234	1,234
840 00 RPL TRAFFIC CONES-50	0	0	0	1,050	1,050	1,050
841 00 RPL INSTRUCTOR TURNOUT GEAR-3	0	0	0	5,355	5,355	5,355
842 00 NEW TURNOUT GEAR STORAGE RACKS	0	0	0	1,000	1,000	1,000
843 00 RPL PORTABLE HAND LANTERNS-4	0	0	0	600	600	600
844 00 NEW SKIRTS/TABLETOP CLOTHS-6	0	0	0	1,300	1,300	1,300
845 00 NEW JOB FAIR DISPLAY-1	0	0	0	4,400	4,400	4,400
846 00 NEW POWER LECTERN-1	0	0	0	1,300	1,300	1,300
847 00 NEW CLASSROOM TABLES-5	0	0	0	1,000	1,000	1,000
848 00 RPL CAMERA-1	0	0	0	850	850	850
851 00 RPL AED-24	0	0	0	60,000	60,000	60,000
 SUBTOTAL - CAPITAL	 36,068	 53,576	 53,576	 101,698	 101,698	 101,698
 FUND TOTAL	 36,068	 53,576	 53,576	 101,698	 101,698	 101,698

FIRE-TECHNICAL OPERATIONS-TRAINING

43-3

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
TOTAL APPROPRIATIONS	412,665	467,146	467,146	515,387	515,387	528,574

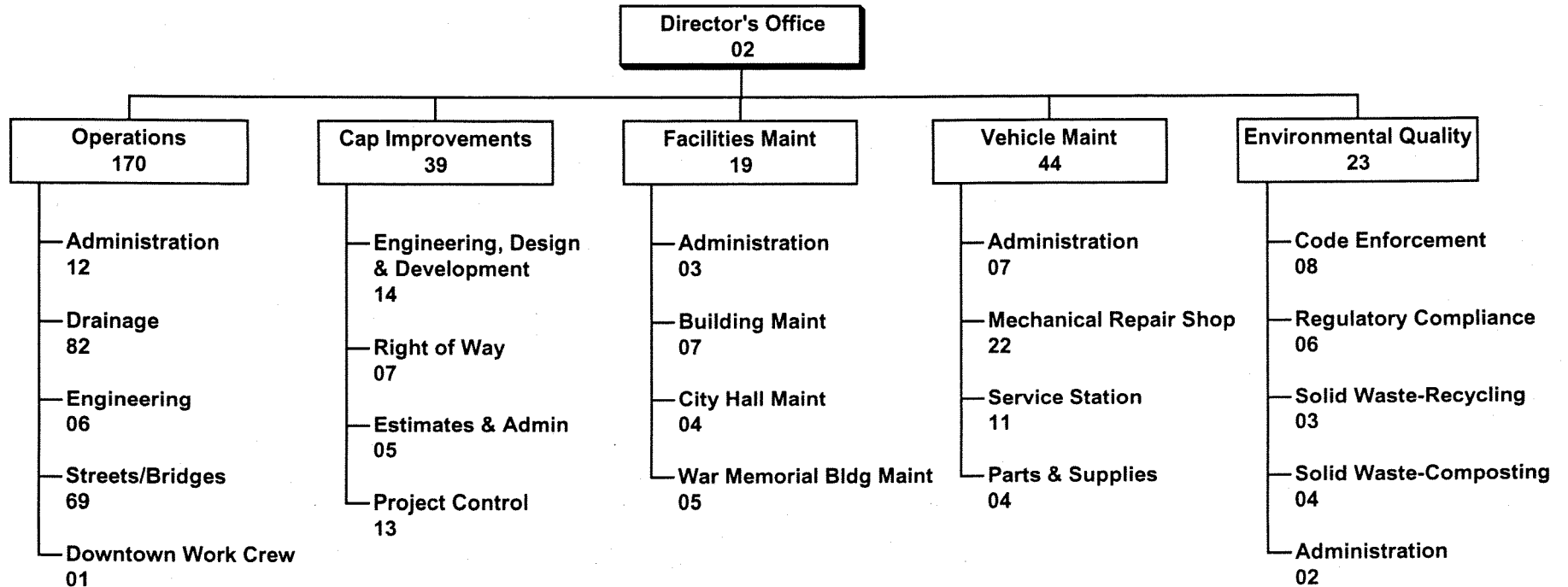
FIRE-PARISH WIDE FIRE PROTECTION

49-0

42 105 GENERAL FUND-PARISH

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
123 00 05 SCOTT FIREFIGHTER EQUIP-RDG	17,007	0	0	0	0	0
000 12 TRANSPORTATION	6,665	5,000	5,000	5,000	5,000	5,000
101 21 MILTON VFD 2%	23,952	23,952	23,952	23,952	23,952	23,952
102 21 JUDICE VFD 2%	26,402	26,402	26,402	26,402	26,402	26,402
103 21 CARENCRO VFD 2%	49,605	49,605	49,605	49,605	49,605	49,605
104 21 DUSON VFD 2%	9,679	9,679	9,679	9,679	9,679	9,679
105 21 SCOTT VFD 2%	57,516	57,516	57,516	57,516	57,516	57,516
106 21 BROUSSARD VFD 2%	35,646	35,646	35,646	35,646	35,646	35,646
107 21 YOUNGSVILLE VFD 2%	35,256	35,255	35,255	35,255	35,255	35,255
108 21 CITY OF LAFAYETTE 2%	372,789	372,789	372,789	372,789	372,789	372,789
109 21 MILTON VFD PAR APPROP	35,000	40,000	40,000	40,000	40,000	40,000
110 21 JUDICE VFD PAR APPROP	42,275	47,875	47,875	47,875	47,875	47,875
111 21 CARENCRO VFD PAR APPROP	35,000	44,400	44,400	44,400	44,400	44,400
112 21 DUSON VFD PAR APPROP	35,000	40,000	40,000	40,000	40,000	40,000
113 21 SCOTT VFD PAR APPROP	52,075	49,150	49,150	49,150	49,150	49,150
114 21 BROUSSARD VFD PAR APPROP	35,000	40,000	40,000	40,000	40,000	40,000
115 21 YOUNGSVILLE VFD PAR APPROP	35,000	40,000	40,000	40,000	40,000	40,000
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	 1,134,865	 1,148,269	 1,148,269	 1,148,269	 1,148,269	 1,148,269
 FUND TOTAL	 1,134,865	 1,148,269	 1,148,269	 1,148,269	 1,148,269	 1,148,269
 TOTAL APPROPRIATIONS	 1,134,865	 1,148,269	 1,148,269	 1,148,269	 1,148,269	 1,148,269

PUBLIC WORKS DEPARTMENT (297)



RECAP
PUBLIC WORKS DEPARTMENT
50-0

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
01	PERSONNEL SALARIES	6,843,427	8,488,728	8,488,910	8,525,421	8,525,421	8,856,366
02	TEMPORARY EMPLOYEES	984	10,800	10,800	20,000	20,000	20,000
03	OVERTIME	138,231	185,847	185,847	162,700	162,700	162,700
05	RETIREMENT/MEDICARE TAX	1,417,037	1,663,723	1,678,087	1,620,718	1,620,718	1,667,755
07	TRAINING OF PERSONNEL	19,986	34,640	34,640	39,500	39,500	39,500
08	GROUP HEALTH INSURANCE	1,436,109	1,656,020	1,656,020	1,621,651	1,621,651	1,568,655
10	UNIFORMS	24,634	31,468	31,860	30,600	30,600	30,600
17	GROUP LIFE INSURANCE	45,545	57,023	57,023	57,365	57,365	59,327
	SUBTOTAL - PERSONNEL COST	9,925,957	12,128,249	12,143,187	12,077,955	12,077,955	12,404,903
12	TRANSPORTATION	1,683,925	1,512,028	1,514,247	1,502,500	1,502,500	1,502,500
13	SUPPLIES & MATERIALS	416,710	431,537	440,402	442,950	442,950	442,950
18	JANITORIAL SUPPLIES & SERVICES	449,063	421,290	432,780	518,600	518,600	549,620
19	TELECOMMUNICATIONS	94,585	97,033	97,048	96,800	96,800	96,800
20	UTILITIES	2,030,977	1,517,118	2,145,780	2,160,500	2,160,500	2,160,500
21	EXTERNAL APPROPRIATION	25,525	23,562	23,562	23,600	23,600	23,600
23	POSTAGE/SHIPPING CHARGES	6,566	12,061	12,211	11,900	11,900	11,900
24	COST OF INVENTORY USED	3,734,939	3,200,000	3,200,000	3,500,000	3,500,000	3,500,000
29	VEHICLE SUBSIDY LEASES	6,383	6,900	6,900	6,900	6,900	6,900
30	EQUIPMENT MAINTENANCE	49,874	46,875	48,241	48,200	48,200	48,200
31	BUILDING MAINTENANCE	266,240	315,662	286,640	295,600	295,600	295,600
32	ACHIEVEMENT AWARDS	1,256	0	0	0	0	0
33	TRAVEL & MEETINGS	9,029	10,214	10,214	10,300	10,300	10,300
34	PUBLICATION & RECORDATION	23,134	28,089	28,289	28,100	28,100	28,100
35	ACCRUED SICK/ANNUAL LEAVE	3,632	42,000	42,000	0	0	0
36	DUES & LICENSES	11,014	14,109	14,234	13,900	13,900	13,900
38	DUPLICATING EQUIPMENT EXPENSES	103	472	472	200	200	200
41	PRINTING & BINDING	9,411	13,807	13,907	13,600	13,600	13,600
43	SAFETY EQUIPMENT & SUPPLIES	29,303	29,569	29,569	24,600	24,600	24,600
44	ARCHITECT FEES	0	3,500	3,500	3,500	3,500	3,500
52	RENT	7,000	8,000	8,000	8,000	8,000	8,000
54	LEGAL FEES	5,866	15,000	15,000	15,000	15,000	15,000

RECAP
PUBLIC WORKS DEPARTMENT
50-0

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
57 PHOTO SERVICES & SUPPLIES	641	0	0	0	0	0
58 REGULATORY FEES & PENALTIES	3,399	4,556	4,731	4,600	4,600	4,600
61 RAILROAD CROSSINGS MAINTENANCE	2,707	61,000	61,000	20,000	20,000	20,000
64 CONTRACTUAL SERVICES	8,494,743	9,201,574	9,696,217	9,831,220	9,831,220	9,856,220
65 DEPRECIATION	210,394	0	0	0	0	0
69 MARDI GRAS EXPENSE (IN KIND)	54,412	60,000	60,000	60,000	60,000	60,000
74 INTEREST EXPENSE	105,451	50,000	50,000	50,000	50,000	50,000
79 TESTING EXPENSE	10,532	12,934	14,334	7,500	7,500	7,500
84 ADMINISTRATIVE COST	282,407	270,000	327,000	327,000	327,000	327,000
86 EQUIPMENT RENTAL	44,101	77,215	77,215	77,200	77,200	77,200
88 GROUNDS MAINTENANCE	71,679	81,873	82,373	86,400	86,400	86,400
89 TOURIST/CUSTOMER RELATIONS	30,113	44,361	44,361	33,000	33,000	33,000
94 OTHER INSURANCE PREMIUMS	0	854	854	850	850	850
96 UNINSURED LOSSES	620,746	925,892	925,892	1,164,581	1,164,581	1,164,581
 SUBTOTAL - NON-PERSONNEL COST	 18,795,875	 18,539,085	 19,716,973	 20,387,101	 20,387,101	 20,443,121
00 CAPITAL EXPENDITURES-FUND 401	2,323,354	19,759,486	19,743,282	8,642,000	8,642,000	8,922,000
00 CAPITAL EXPENDITURES-OTHER FUNDS	2,477,404	7,413,670	7,413,670	3,830,400	3,830,400	3,680,400
 SUBTOTAL - CAPITAL	 4,800,759	 27,173,156	 27,156,952	 12,472,400	 12,472,400	 12,602,400
 TOTAL APPROPRIATIONS	 33,522,592	 57,840,490	 59,017,112	 44,937,456	 44,937,456	 45,450,424

PUBLIC WORKS-DIRECTOR'S OFFICE

51-0

OBJECT

CODE EXPENDITURE		-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
C 1002	DIRECTORS EXEC SECRETARY	1	1	1	1	1	40,996	40,996	40,996	40,996	42,640
U 9013	DEPARTMENT DIRECTOR	1	1	1	1	1	89,668	89,668	89,668	89,668	93,246
TOTAL PERSONNEL		2	2	2	2	2	130,665	130,665	130,665	130,665	135,886
43 101 GENERAL FUND-CITY											
		ACTUAL					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 05-06					FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
000 01	PERSONNEL SALARIES	126,077					130,666	130,666	130,666	130,666	135,886
000 05	RETIREMENT/MEDICARE TAX	21,533					22,533	22,533	18,940	18,940	19,697
000 07	TRAINING OF PERSONNEL	2,803					2,800	2,800	2,800	2,800	2,800
000 08	GROUP HEALTH INSURANCE	9,507					11,057	11,057	11,057	11,057	11,057
000 17	GROUP LIFE INSURANCE	616					633	633	633	633	644
SUBTOTAL - PERSONNEL COST		160,536					167,689	167,689	164,096	164,096	170,084
000 12	TRANSPORTATION	0					1,000	0	0	0	0
000 13	SUPPLIES & MATERIALS	842					900	900	900	900	900
000 19	TELECOMMUNICATIONS	2,769					3,725	3,725	3,700	3,700	3,700
000 20	UTILITIES	47,559					31,000	31,000	31,000	31,000	31,000
000 23	POSTAGE/SHIPPING CHARGES	77					250	250	200	200	200
000 29	VEHICLE SUBSIDY LEASES	6,383					6,900	6,900	6,900	6,900	6,900
000 30	EQUIPMENT MAINTENANCE	0					95	95	0	0	0
000 33	TRAVEL & MEETINGS	656					1,100	1,100	1,100	1,100	1,100
000 36	DUES & LICENSES	1,141					900	900	900	900	900
000 41	PRINTING & BINDING	112					450	450	400	400	400
000 96	UNINSURED LOSSES	595,538					882,149	882,149	1,109,127	1,109,127	1,109,127
SUBTOTAL - NON-PERSONNEL COST		655,077					928,469	927,469	1,154,227	1,154,227	1,154,227

PUBLIC WORKS-DIRECTOR'S OFFICE

51-0

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
FUND TOTAL	815,614	1,096,158	1,095,158	1,318,323	1,318,323	1,324,311
43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	1,947	0	0	0	0	0
000 39 RESERVE	0	0	0	5,000	5,000	5,000
SUBTOTAL - CAPITAL	1,946	0	0	5,000	5,000	5,000
FUND TOTAL	1,946	0	0	5,000	5,000	5,000
TOTAL APPROPRIATIONS	817,561	1,096,158	1,095,158	1,323,323	1,323,323	1,329,311

PUBLIC WORKS-OPERATIONS-ADMINISTRATION

52-1

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET

FY 06-07

PROJECTED

FY 06-07

REQUESTED

FY 07-08

RECOMMENDED

FY 07-08

ADOPTED

FY 07-08

C 1012	CLERK III	1	1	1	1	1	20,425	20,425	20,425	20,425	21,236
C 1032	SECRETARY I	2	2	2	2	2	35,984	35,984	35,984	35,984	37,440
C 1033	SECRETARY II	1	1	1	1	1	21,840	21,840	21,840	21,840	22,713
C 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	30,784	30,784	30,784	30,784	41,329
C 4024	PROJECTS COORDINATOR	1	1	0	0	0	32,302	32,302	0	0	0
C 4043	PW OPER SUPPORT SUPV	1	1	1	1	1	48,672	48,672	48,672	48,672	35,297
C 4060	ASSOC DIR-OPER & MAINT	1	1	1	1	1	79,206	79,206	79,206	79,206	81,120
C 4320	SMALL EQUIPMENT MECHANIC	1	1	1	1	1	25,521	25,521	25,521	25,521	26,540
C 5011	DISPATCHER	4	4	4	4	4	92,102	92,102	92,102	92,102	92,601
TOTAL PERSONNEL		13	13	12	12	12	386,838	386,838	354,536	354,536	358,280

43 101 GENERAL FUND-CITY

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 01	PERSONNEL SALARIES	401,731	383,598	383,598	354,536	354,536	358,280
000 03	OVERTIME	474	700	700	700	700	700
000 05	RETIREMENT/MEDICARE TAX	58,684	57,955	57,955	51,910	51,910	52,631
000 07	TRAINING OF PERSONNEL	2,047	2,280	2,280	2,200	2,200	2,200
000 08	GROUP HEALTH INSURANCE	69,746	73,766	73,766	62,559	62,559	62,559
000 10	UNIFORMS	0	225	225	0	0	0
000 17	GROUP LIFE INSURANCE	2,426	2,367	2,367	2,169	2,169	2,169
SUBTOTAL - PERSONNEL COST		535,107	520,891	520,891	474,074	474,074	478,539
000 12	TRANSPORTATION	16,604	15,000	15,000	15,000	15,000	15,000
000 13	SUPPLIES & MATERIALS	6,518	7,500	7,500	7,500	7,500	7,500
000 19	TELECOMMUNICATIONS	41,554	42,000	42,000	42,000	42,000	42,000
000 23	POSTAGE/SHIPPING CHARGES	131	800	800	700	700	700
000 30	EQUIPMENT MAINTENANCE	185	126	126	200	200	200

PUBLIC WORKS-OPERATIONS-ADMINISTRATION

52-1

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 32 ACHIEVEMENT AWARDS	180	0	0	0	0	0
101 32 ACH AWARDS-SAFETY PROGRAM	490	0	0	0	0	0
000 33 TRAVEL & MEETINGS	942	2,000	2,000	2,000	2,000	2,000
000 34 PUBLICATION & RECORDATION	333	170	170	200	200	200
000 36 DUES & LICENSES	1,201	2,000	2,000	2,000	2,000	2,000
000 38 DUPLICATING EQUIPMENT EXPENSES	0	280	280	0	0	0
000 41 PRINTING & BINDING	3,637	3,300	3,300	3,300	3,300	3,300
000 43 SAFETY EQUIPMENT & SUPPLIES	25	0	0	0	0	0
000 61 RAILROAD CROSSINGS MAINTENANCE	2,707	61,000	61,000	20,000	20,000	20,000
000 64 CONTRACTUAL SERVICES	5,036	6,000	6,000	6,000	6,000	6,000
000 79 TESTING EXPENSE	0	100	0	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 79,542	 140,276	 140,176	 98,900	 98,900	 98,900
 FUND TOTAL	 614,650	 661,167	 661,067	 572,974	 572,974	 577,439
 43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	3,718	500	500	0	0	0
885 00 RPL HAND TOOLS	0	0	0	1,000	1,000	1,000
 SUBTOTAL - CAPITAL	 3,717	 500	 500	 1,000	 1,000	 1,000
 FUND TOTAL	 3,717	 500	 500	 1,000	 1,000	 1,000
 TOTAL APPROPRIATIONS	 618,368	 661,667	 661,567	 573,974	 573,974	 578,439

PUBLIC WORKS-OPERATIONS-DRAINAGE

52-2

OBJECT

CODE EXPENDITURE
NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET
FY 06-07

PROJECTED
FY 06-07

REQUESTED
FY 07-08

RECOMMENDED
FY 07-08

ADOPTED
FY 07-08

C 2003	ENGINEERING AIDE III	2	2	2	2	2	56,139	56,139	56,139	56,139	58,385
C 2004	ENGINEERING AIDE SPEC I	4	4	5	5	5	151,403	151,403	185,348	185,348	188,843
C 2005	ENGINEERING AIDE SPEC II	1	1	1	1	1	37,398	37,398	37,398	37,398	45,968
C 4010	LABORER I	12	12	12	12	12	180,211	180,211	180,211	180,211	187,449
C 4012	LABORER II	17	17	17	17	17	285,604	285,604	285,604	285,604	295,110
C 4013	LABOR FOREMAN I	2	2	2	2	2	36,982	36,982	36,982	36,982	38,480
C 4015	LABOR FOREMAN II	1	1	1	1	1	35,235	35,235	35,235	35,235	36,649
C 4018	LABOR FOREMAN III	4	4	4	4	4	144,539	144,539	144,539	144,539	148,470
C 4022	PW TROUBLESHOOTER	2	2	2	2	2	63,232	63,232	63,232	63,232	55,432
C 4023	PW OPERATIONS COORD	1	1	1	1	1	46,404	46,404	46,404	46,404	48,256
C 4039	DRAINAGE MAINT FOREMAN	4	4	4	4	4	176,550	176,550	176,550	176,550	190,798
C 4050	DRAINAGE SUPERINTENDENT	1	1	1	1	1	62,420	62,420	62,420	62,420	64,916
C 4102	EQUIPMENT OPERATOR II	5	5	5	5	5	101,129	101,129	101,129	101,129	105,206
C 4103	EQUIPMENT OPERATOR III	4	4	4	4	4	92,851	92,851	92,851	92,851	98,446
C 4104	EQUIPMENT OPERATOR IV	19	19	19	19	19	566,363	566,363	566,363	566,363	588,952
C 4209	CEMENT MASON	2	2	2	2	2	58,156	58,156	58,156	58,156	60,486
TOTAL PERSONNEL		81	81	82	82	82	2,094,622	2,094,622	2,128,568	2,128,568	2,211,851

43 101 GENERAL FUND-CITY

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 01 PERSONNEL SALARIES	1,525,850	2,075,778	2,075,778	2,128,568	2,128,568	2,211,851
000 02 TEMPORARY EMPLOYEES	0	10,000	10,000	5,000	5,000	5,000
000 03 OVERTIME	62,634	85,000	85,000	75,000	75,000	75,000
000 05 RETIREMENT/MEDICARE TAX	236,664	316,184	316,184	310,648	310,648	322,697
000 07 TRAINING OF PERSONNEL	1,514	3,000	3,000	3,000	3,000	3,000
000 08 GROUP HEALTH INSURANCE	402,618	480,001	480,001	479,851	479,851	453,353
000 10 UNIFORMS	8,267	13,000	13,000	10,000	10,000	10,000
000 17 GROUP LIFE INSURANCE	10,197	14,341	14,341	14,706	14,706	15,305

PUBLIC WORKS-OPERATIONS-DRAINAGE

52-2

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
SUBTOTAL - PERSONNEL COST	2,247,743	2,997,304	2,997,304	3,026,773	3,026,773	3,096,206
000 12 TRANSPORTATION	711,052	604,000	604,000	650,000	650,000	650,000
000 13 SUPPLIES & MATERIALS	7,433	9,200	9,200	9,200	9,200	9,200
000 18 JANITORIAL SUPPLIES & SERVICES	178	800	800	800	800	800
000 20 UTILITIES	37,179	13,000	13,000	13,000	13,000	13,000
000 23 POSTAGE/SHIPPING CHARGES	321	2,000	2,000	2,000	2,000	2,000
000 30 EQUIPMENT MAINTENANCE	7,499	8,000	8,000	8,000	8,000	8,000
000 31 BUILDING MAINTENANCE	556	2,000	2,000	2,000	2,000	2,000
000 32 ACHIEVEMENT AWARDS	91	0	0	0	0	0
000 33 TRAVEL & MEETINGS	1,459	2,000	2,000	2,000	2,000	2,000
000 34 PUBLICATION & RECORDATION	896	1,000	1,000	1,000	1,000	1,000
000 36 DUES & LICENSES	1,218	1,000	1,000	1,000	1,000	1,000
000 43 SAFETY EQUIPMENT & SUPPLIES	10,735	10,800	10,800	10,800	10,800	10,800
000 57 PHOTO SERVICES & SUPPLIES	117	0	0	0	0	0
000 64 CONTRACTUAL SERVICES	342,712	400,000	400,000	400,000	400,000	400,000
101 64 CONTR SERV-UNIMPRVD COULEE	44,828	90,000	90,000	90,000	90,000	90,000
000 86 EQUIPMENT RENTAL	36,077	52,000	52,000	52,000	52,000	52,000
SUBTOTAL - NON-PERSONNEL COST	1,202,349	1,195,800	1,195,800	1,241,800	1,241,800	1,241,800
FUND TOTAL	3,450,093	4,193,104	4,193,104	4,268,573	4,268,573	4,338,006
43 261 DRAINAGE MAINTENANCE FUND						
120 05 RETIREMENT-TAX DEDUCTION	119,986	123,477	128,538	133,700	133,700	133,700
SUBTOTAL - PERSONNEL COST	119,985	123,477	128,538	133,700	133,700	133,700
000 00 CAPITAL EXPENDITURES	758,681	532,052	532,052	0	0	0
801 00 SECONDARY DRAINAGE-PARISH	392,836	653,600	653,600	600,000	600,000	600,000
802 00 NEW 20FT HYDRL BOOM MOWER-1	0	0	0	37,000	37,000	37,000

PUBLIC WORKS-OPERATIONS-DRAINAGE

52-2

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
804 00	RPL 1/2T TRUCK/6FT BED-2	0	0	0	37,000	37,000	37,000
806 00	NEW 1T DUALY TRUCK-1	0	0	0	32,000	32,000	32,000
807 00	RPL DUAL AXLE TRAILER-2	0	0	0	30,000	30,000	30,000
809 00	PARISH DRAINAGE PROGRAM	35,925	767,376	767,376	574,000	574,000	574,000
000 13	SUPPLIES & MATERIALS	250,564	250,000	250,000	250,000	250,000	250,000
102 64	CONTR SERV-UNIMPRVD COULEE	609,319	626,112	626,112	626,000	626,000	626,000
103 64	CONTR SERV-COULEE CLEANING	10,920	389,080	389,080	389,000	389,000	389,000
104 64	CONTR SERV-CORPS OF ENG STUDY	0	30,000	30,000	0	0	0
105 64	CONTR SERV-SOIL & WATER CONSER	0	25,000	25,000	25,000	25,000	25,000
	SUBTOTAL - NON-PERSONNEL COST	2,058,245	3,273,220	3,273,220	2,600,000	2,600,000	2,600,000
	FUND TOTAL	2,178,231	3,396,697	3,401,758	2,733,700	2,733,700	2,733,700
43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY							
000 00	CAPITAL EXPENDITURES	0	277,661	277,661	0	0	0
800 00	SECONDARY DRAINAGE-CITY	359,786	538,426	538,426	400,000	400,000	400,000
802 00	RPL/RPR SUBSURFACE UNDGR DRAIN	0	174,060	174,060	250,000	250,000	250,000
803 00	IMPROVED COULEE MAINTENANCE	135,019	225,100	225,100	537,000	537,000	537,000
804 00	PUMPS PURCHASE/REPAIR	0	15,000	15,000	15,000	15,000	15,000
	SUBTOTAL - CAPITAL	494,805	1,230,247	1,230,247	1,202,000	1,202,000	1,202,000
	FUND TOTAL	494,805	1,230,247	1,230,247	1,202,000	1,202,000	1,202,000
	TOTAL APPROPRIATIONS	6,123,129	8,820,048	8,825,109	8,204,273	8,204,273	8,273,706

PUBLIC WORKS-OPERATIONS-ENGINEERING

52-3

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET

FY 06-07

PROJECTED

FY 06-07

REQUESTED

FY 07-08

RECOMMENDED

FY 07-08

ADOPTED

FY 07-08

C 2002	ENGINEERING AIDE II	1	1	1	1	1	24,273	24,273	24,273	24,273	25,251
C 2003	ENGINEERING AIDE III	1	1	1	1	1	33,945	33,945	33,945	33,945	35,297
C 2004	ENGINEERING AIDE SPEC I	1	1	1	1	1	34,902	34,902	34,902	34,902	36,296
C 2005	ENGINEERING AIDE SPEC II	2	2	2	2	2	83,574	83,574	83,574	83,574	86,923
C 2012	ENGINEER III	1	1	1	1	1	59,155	59,155	59,155	59,155	61,526
TOTAL PERSONNEL		6	6	6	6	6	235,851	235,851	235,851	235,851	245,294

43 101 GENERAL FUND-CITY

ACTUAL

FY 05-06

CUR BUDGET

FY 06-07

PROJECTED

FY 06-07

REQUESTED

FY 07-08

RECOMMENDED

FY 07-08

ADOPTED

FY 07-08

000 01	PERSONNEL SALARIES	134,048	235,206	235,206	235,851	235,851	245,294
000 03	OVERTIME	0	1,880	1,880	1,800	1,800	1,800
000 05	RETIREMENT/MEDICARE TAX	21,575	35,079	35,079	34,129	34,129	35,495
000 07	TRAINING OF PERSONNEL	180	250	250	200	200	200
000 08	GROUP HEALTH INSURANCE	31,768	36,958	36,958	36,958	36,958	36,958
000 10	UNIFORMS	288	375	375	400	400	400
000 17	GROUP LIFE INSURANCE	1,113	1,573	1,573	1,580	1,580	1,632
SUBTOTAL - PERSONNEL COST		188,971	311,321	311,321	310,918	310,918	321,779
000 12	TRANSPORTATION	3,663	6,500	6,500	6,500	6,500	6,500
000 13	SUPPLIES & MATERIALS	1,605	1,755	1,755	2,200	2,200	2,200
000 23	POSTAGE/SHIPPING CHARGES	21	80	80	100	100	100
000 30	EQUIPMENT MAINTENANCE	4,451	5,900	5,900	5,900	5,900	5,900
000 33	TRAVEL & MEETINGS	94	96	96	100	100	100
000 34	PUBLICATION & RECORDATION	49	100	100	100	100	100
000 36	DUES & LICENSES	441	460	460	500	500	500
000 41	PRINTING & BINDING	51	70	70	100	100	100
000 43	SAFETY EQUIPMENT & SUPPLIES	252	529	529	0	0	0

PUBLIC WORKS-OPERATIONS-ENGINEERING

52-3

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
SUBTOTAL - NON-PERSONNEL COST	10,627	15,490	15,490	15,500	15,500	15,500
FUND TOTAL	199,598	326,811	326,811	326,418	326,418	337,279
43 260 ROAD & BRIDGE MAINTENANCE FUND						
000 00 CAPITAL EXPENDITURES	240	0	0	0	0	0
SUBTOTAL - NON-PERSONNEL COST	240	0	0	0	0	0
FUND TOTAL	240	0	0	0	0	0
43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	100	0	0	0	0	0
805 00 RPL 1/2T TRUCK/4DR/C TOP-1	0	0	0	26,500	26,500	26,500
806 00 RPL MIDSIZED SUV-1	0	0	0	22,000	22,000	22,000
807 00 RPL MIDSIZED SUV-1	0	0	0	22,000	22,000	22,000
SUBTOTAL - CAPITAL	100	0	0	70,500	70,500	70,500
FUND TOTAL	100	0	0	70,500	70,500	70,500
TOTAL APPROPRIATIONS	199,938	326,811	326,811	396,918	396,918	407,779

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

52-4

OBJECT

CODE EXPENDITURE
NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET

PROJECTED

REQUESTED

RECOMMENDED

ADOPTED

FY 06-07

FY 06-07

FY 07-08

FY 07-08

FY 07-08

C 4010	LABORER I	7	7	7	7	7	105,123	105,123	105,123	105,123	109,345
C 4012	LABORER II	13	13	13	13	13	216,320	216,320	216,320	216,320	224,972
C 4013	LABOR FOREMAN I	4	4	4	4	4	73,964	73,964	73,964	73,964	76,960
C 4015	LABOR FOREMAN II	2	2	2	2	2	56,409	56,409	56,409	56,409	53,331
C 4018	LABOR FOREMAN III	5	5	5	5	5	155,542	155,542	155,542	155,542	161,761
C 4038	STREET MAINT FOREMAN	2	2	2	2	2	92,934	92,934	92,934	92,934	96,636
C 4040	GROUPS MAINT FOREMAN	1	1	1	1	1	46,467	46,467	46,467	46,467	48,318
C 4041	STREET SUPERINTENDENT	1	1	1	1	1	55,452	55,452	55,452	55,452	57,678
C 4042	BRIDGE MAINT FOREMAN	1	1	1	1	1	48,484	48,484	48,484	48,484	50,419
C 4101	EQUIPMENT OPERATOR I	1	1	1	1	1	16,640	16,640	16,640	16,640	17,305
C 4102	EQUIPMENT OPERATOR II	6	6	6	6	6	111,446	111,446	111,446	111,446	115,440
C 4103	EQUIPMENT OPERATOR III	12	12	13	13	13	279,780	279,780	301,225	301,225	309,483
C 4104	EQUIPMENT OPERATOR IV	8	8	8	8	8	208,561	208,561	208,561	208,561	224,806
C 4209	CEMENT MASON	2	2	2	2	2	45,760	45,760	45,760	45,760	52,915
C 4411	TREE TRIMMER	2	2	2	2	2	38,771	38,771	38,771	38,771	40,310
C 4416	TREE TRIMMER FOREMAN	1	1	1	1	1	29,640	29,640	29,640	29,640	30,825
TOTAL PERSONNEL		68	68	69	69	69	1,581,299	1,581,299	1,602,744	1,602,744	1,670,510

43 101 GENERAL FUND-CITY

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 01	PERSONNEL SALARIES	1,257,728	1,596,816	1,596,816	1,602,744	1,602,744	1,670,510
000 03	OVERTIME	36,623	52,493	52,493	40,000	40,000	40,000
100 03	OVERTIME-XMAS PARADE	866	1,043	1,043	1,100	1,100	1,100
000 05	RETIREMENT/MEDICARE TAX	193,048	240,216	240,216	231,962	231,962	241,755
000 07	TRAINING OF PERSONNEL	3,234	4,000	4,000	4,000	4,000	4,000
000 08	GROUP HEALTH INSURANCE	310,610	368,381	368,381	360,660	360,660	360,660
000 10	UNIFORMS	7,845	7,650	7,650	7,700	7,700	7,700
000 17	GROUP LIFE INSURANCE	8,416	11,066	11,066	11,111	11,111	11,581

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

52-4

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
SUBTOTAL - PERSONNEL COST	1,818,370	2,281,665	2,281,665	2,259,277	2,259,277	2,337,306
000 12 TRANSPORTATION	629,433	570,600	570,600	570,600	570,600	570,600
000 13 SUPPLIES & MATERIALS	49,067	50,300	50,300	50,300	50,300	50,300
100 13 SUP & MAT-XMAS PARADE	0	100	100	0	0	0
000 18 JANITORIAL SUPPLIES & SERVICES	1,256	900	900	900	900	900
000 20 UTILITIES	11,359	33,000	33,000	33,000	33,000	33,000
000 30 EQUIPMENT MAINTENANCE	9,127	9,500	9,500	9,500	9,500	9,500
000 31 BUILDING MAINTENANCE	2,776	4,000	4,000	4,000	4,000	4,000
000 32 ACHIEVEMENT AWARDS	359	0	0	0	0	0
000 33 TRAVEL & MEETINGS	2,805	1,000	1,000	1,000	1,000	1,000
000 34 PUBLICATION & RECORDATION	528	1,446	1,446	1,400	1,400	1,400
000 36 DUES & LICENSES	1,610	2,200	2,200	2,200	2,200	2,200
000 41 PRINTING & BINDING	273	100	100	100	100	100
000 43 SAFETY EQUIPMENT & SUPPLIES	11,853	11,400	11,400	11,400	11,400	11,400
000 52 RENT	7,000	8,000	8,000	8,000	8,000	8,000
000 64 CONTRACTUAL SERVICES	109,956	170,000	170,000	120,000	120,000	145,000
104 64 CONTR SERV-JEFFERSON ST MAINT	19,191	25,000	25,000	40,000	40,000	40,000
105 64 CONTR SERV-CENTRAL PARKS	0	0	0	50,000	50,000	50,000
106 64 CONTR SERV-CAMELLIA GREENBELT	30,426	15,000	15,000	15,000	15,000	15,000
109 64 CONTR SERV-SHERIFF CREWS-2	0	0	0	100,000	100,000	100,000
300 64 CONTR SERV-OPERATION SPRUCE UP	10,080	10,000	10,000	10,000	10,000	10,000
000 69 MARDI GRAS EXPENSE (IN KIND)	54,413	60,000	60,000	60,000	60,000	60,000
000 86 EQUIPMENT RENTAL	1,177	4,000	4,000	4,000	4,000	4,000
000 88 GROUNDS MAINTENANCE	13,338	15,700	15,700	20,000	20,000	20,000
000 89 TOURIST/CUSTOMER RELATIONS	444	500	500	500	500	500
400 89 TOURISM-INT FESTIVAL (IN KIND)	8,181	7,500	7,500	7,500	7,500	7,500
SUBTOTAL - NON-PERSONNEL COST	974,650	1,000,246	1,000,246	1,119,400	1,119,400	1,144,400
FUND TOTAL	2,793,021	3,281,911	3,281,911	3,378,677	3,378,677	3,481,706

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

52-4

43 260 ROAD & BRIDGE MAINTENANCE FUND

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
120 05 RETIREMENT-TAX DEDUCTION	144,057	148,247	154,323	160,500	160,500	160,500
SUBTOTAL - PERSONNEL COST	144,056	148,247	154,323	160,500	160,500	160,500
000 00 CAPITAL EXPENDITURES	149,035	1,160,225	1,160,225	0	0	0
800 00 BRIDGE REPAIRS-PARISH	9,520	70,480	70,480	70,000	70,000	70,000
801 00 UNIMPROVED STREETS	12,422	27,578	27,578	20,000	20,000	20,000
802 00 ASPHALT & GRAVEL SUPPLIES	50,551	69,449	69,449	60,000	60,000	60,000
803 00 NEW TANDEM AXLE TRAILER-1	0	0	0	14,000	14,000	14,000
807 00 RPL LONG ARM TRACTOR-1	0	0	0	50,000	50,000	50,000
101 64 CONTR SERV-ROADSIDE VEG MAINT	143,539	143,441	143,441	143,400	143,400	143,400
102 64 CONTR SERV-SOIL & WATER CONSER	25,000	0	0	0	0	0
SUBTOTAL - NON-PERSONNEL COST	390,066	1,471,173	1,471,173	357,400	357,400	357,400
FUND TOTAL	534,123	1,619,420	1,625,496	517,900	517,900	517,900

43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

000 00 CAPITAL EXPENDITURES	114,307	210,600	210,600	0	0	0
809 00 SIDEWALK & CURB RECONSTRUCTION	41,612	30,000	30,000	50,000	50,000	50,000
810 00 TREE REMOVAL	81,806	75,000	75,000	75,000	75,000	75,000
812 00 ASPHALT SUPPLIES	41,791	50,000	50,000	60,000	60,000	60,000
816 00 LIMESTONE/DIRT/GRAVEL	23,979	25,000	25,000	40,000	40,000	40,000
817 00 BRIDGE REPAIRS-CITY	19,718	75,825	75,825	70,000	70,000	70,000
818 00 RPL MARDI GRAS BARRICADES-120	0	0	0	15,000	15,000	15,000
820 00 NEW MINI EXCAVATOR-1	0	0	0	40,000	40,000	0
824 00 RPL 4YD DUMP TRUCK/CREW CAB-2	0	182,000	182,000	100,000	100,000	100,000
825 00 RPL 14YD DUMP TRUCK/TANDEM-1	0	0	0	70,000	70,000	70,000
828 00 RPL BACKHOE-1	0	0	0	65,000	65,000	65,000
829 00 RPL 3/4T TRUCK/6FT BED-1	0	0	0	25,000	25,000	25,000

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

52-4

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
830 00 RPL RADIOS-4	11,782	0	0	13,000	13,000	13,000
831 00 RPL 1/2T TRUCK/EXT CAB-2	0	37,000	37,000	0	0	0
832 00 RPL STORAGE BUILDING 10X20	0	0	0	4,000	4,000	4,000
833 00 RPL STREET SWEEPER-2	0	0	0	260,000	260,000	260,000
888 00 RPL DITCH BANK TRACTOR-1	0	0	0	0	0	50,000
 SUBTOTAL - CAPITAL	 334,995	 685,425	 685,425	 887,000	 887,000	 897,000
 FUND TOTAL	 334,995	 685,425	 685,425	 887,000	 887,000	 897,000
 TOTAL APPROPRIATIONS	 3,662,139	 5,586,756	 5,592,832	 4,783,577	 4,783,577	 4,896,606

PUBLIC WORKS-OPERATIONS-DOWNTOWN WORK CREW

52-5

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET

FY 06-07

PROJECTED

FY 06-07

REQUESTED

FY 07-08

RECOMMENDED

FY 07-08

ADOPTED

FY 07-08

C 4013 LABOR FOREMAN I

1 1 1 1 1

18,990

18,990

18,990

18,990

19,760

TOTAL PERSONNEL

1 1 1 1 1

18,990

18,990

18,990

18,990

19,760

43 260 ROAD & BRIDGE MAINTENANCE FUND

ACTUAL

FY 05-06

CUR BUDGET

FY 06-07

PROJECTED

FY 06-07

REQUESTED

FY 07-08

RECOMMENDED

FY 07-08

ADOPTED

FY 07-08

000 01 PERSONNEL SALARIES

18,327

18,990

18,990

18,990

18,990

19,760

000 03 OVERTIME

158

300

300

300

300

300

000 05 RETIREMENT/MEDICARE TAX

2,610

2,796

2,796

2,796

2,796

2,909

000 08 GROUP HEALTH INSURANCE

3,153

3,636

3,636

3,636

3,636

3,636

000 10 UNIFORMS

0

200

200

200

200

200

000 17 GROUP LIFE INSURANCE

125

132

132

132

132

139

SUBTOTAL - PERSONNEL COST

24,373

26,054

26,054

26,054

26,054

26,944

000 12 TRANSPORTATION

3,491

2,696

2,696

3,500

3,500

3,500

000 13 SUPPLIES & MATERIALS

27

100

100

200

200

200

000 43 SAFETY EQUIPMENT & SUPPLIES

85

0

0

0

0

0

SUBTOTAL - NON-PERSONNEL COST

3,603

2,796

2,796

3,700

3,700

3,700

FUND TOTAL

27,976

28,850

28,850

29,754

29,754

30,644

TOTAL APPROPRIATIONS

27,976

28,850

28,850

29,754

29,754

30,644

PUBLIC WORKS-CAPITAL IMP-PROJECTS

53-0

43 105 GENERAL FUND-PARISH

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 00 CAPITAL EXPENDITURES	0	138,403	138,403	0	0	0
SUBTOTAL - NON-PERSONNEL COST	0	138,403	138,403	0	0	0
FUND TOTAL	0	138,403	138,403	0	0	0

43 260 ROAD & BRIDGE MAINTENANCE FUND

000 00 CAPITAL EXPENDITURES	255,984	379,901	379,901	0	0	0
808 00 RPL VINCENT RD BRIDGE	0	0	0	270,000	270,000	270,000
810 00 RURAL ASPHALT RESURF/RECONST	289,857	1,300,000	1,300,000	0	0	0
811 00 RURAL ROAD/BRIDGE PROGRAM	232,604	529,159	529,159	467,600	467,600	467,600
812 00 RURAL RD/CONTRCT PATCHING PROJ	0	0	0	400,000	400,000	250,000
813 00 FLOOD PLAIN MANAGEMENT	0	0	0	35,000	35,000	35,000
SUBTOTAL - NON-PERSONNEL COST	778,445	2,209,060	2,209,060	1,172,600	1,172,600	1,022,600
FUND TOTAL	778,445	2,209,060	2,209,060	1,172,600	1,172,600	1,022,600

43 261 DRAINAGE MAINTENANCE FUND

000 00 CAPITAL EXPENDITURES	35,928	794,250	794,250	0	0	0
SUBTOTAL - NON-PERSONNEL COST	35,927	794,250	794,250	0	0	0
FUND TOTAL	35,927	794,250	794,250	0	0	0

43 264 COURTHOUSE COMPLEX FUND

PUBLIC WORKS-CAPITAL IMP-PROJECTS

53-0

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 00 CAPITAL EXPENDITURES	13,000	1,183	1,183	0	0	0
SUBTOTAL - NON-PERSONNEL COST	12,999	1,183	1,183	0	0	0
FUND TOTAL	12,999	1,183	1,183	0	0	0
43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	449,482	12,975,462	12,959,258	0	0	0
834 00 URBAN ASPHALT ST OVERLAY/RECON	501,329	2,540,411	2,540,411	3,000,000	3,000,000	3,000,000
836 00 ASPHALT STREET PATCHING	273,285	318,246	318,246	300,000	300,000	300,000
837 00 CONCRETE STREET REPAIRS	71,952	350,000	350,000	350,000	350,000	350,000
838 00 BRIDGE RENOVATIONS-GENERAL	6,024	205,118	205,118	100,000	100,000	100,000
839 00 CAJUNDOME UNDERPASS RENOVATION	0	200,000	200,000	170,000	170,000	170,000
840 00 ZION CIRCLE DRAINAGE	0	0	0	300,000	300,000	300,000
841 00 AMBR CAFFERY PARKWAY PHII	0	0	0	250,000	250,000	250,000
842 00 W CONGRESS ST BRIDGE RENOVATE	0	0	0	300,000	300,000	300,000
844 00 SONNY ROY LN/N UNIV TURN LANE	0	0	0	60,000	60,000	60,000
845 00 COURET/N UNIVERSITY TURN LANE	0	0	0	80,000	80,000	80,000
848 00 DOWNTOWN SIDEWALKS RENOVATIONS	0	0	0	100,000	100,000	100,000
886 00 SETTLERS TRACE EXT	0	0	0	550,000	550,000	550,000
890 00 BLAINE ST SIDEWALKS	0	80,000	80,000	0	0	102,000
891 00 ACADEMY DR SIDEWALKS	0	81,000	81,000	0	0	43,000
SUBTOTAL - CAPITAL	1,302,072	16,750,237	16,734,033	5,560,000	5,560,000	5,705,000
FUND TOTAL	1,302,072	16,750,237	16,734,033	5,560,000	5,560,000	5,705,000
TOTAL APPROPRIATIONS	2,129,444	19,893,133	19,876,929	6,732,600	6,732,600	6,727,600

PUBLIC WORKS-CAPITAL IMP-ENGINEERING, DESIGN & DEVELOPMENT

53-1

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
C 2002	ENGINEERING AIDE II	1	1	1	1	1	23,628	23,628	23,628	23,628	24,564
C 2004	ENGINEERING AIDE SPEC I	6	6	7	7	7	227,510	227,510	261,456	261,456	271,918
C 2005	ENGINEERING AIDE SPEC II	3	3	3	3	3	142,396	142,396	142,396	142,396	148,096
C 2012	ENGINEER III	2	2	2	2	2	114,504	114,504	114,504	114,504	119,080
C 2015	PW CIVIL ENGINEER SUPV	1	1	1	1	1	71,947	71,947	71,947	71,947	74,817
TOTAL PERSONNEL		13	13	14	14	14	579,987	579,987	613,932	613,932	638,476

43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 05-06	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
000 01	PERSONNEL SALARIES	527,064	575,828	575,828	613,933	613,933	638,477
099 01	SALARIES-PROMOTION COSTS	0	419	419	0	0	0
000 03	OVERTIME	3,901	6,500	6,500	6,500	6,500	6,500
000 05	RETIREMENT/MEDICARE TAX	81,712	90,451	90,451	87,970	87,970	91,483
000 07	TRAINING OF PERSONNEL	1,976	2,000	2,000	5,000	5,000	5,000
000 08	GROUP HEALTH INSURANCE	66,594	81,337	81,337	88,758	88,758	88,758
000 10	UNIFORMS	51	0	0	500	500	500
000 17	GROUP LIFE INSURANCE	3,429	3,699	3,699	4,019	4,019	4,124
SUBTOTAL - PERSONNEL COST		684,726	760,234	760,234	806,680	806,680	834,842
000 12	TRANSPORTATION	11,113	15,000	15,000	18,000	18,000	18,000
000 13	SUPPLIES & MATERIALS	5,461	5,035	8,000	8,000	8,000	8,000
000 19	TELECOMMUNICATIONS	4,764	5,535	5,535	5,500	5,500	5,500
000 30	EQUIPMENT MAINTENANCE	1,731	1,880	1,880	1,900	1,900	1,900
000 33	TRAVEL & MEETINGS	150	500	500	500	500	500
000 36	DUES & LICENSES	1,136	1,000	1,000	1,000	1,000	1,000
000 41	PRINTING & BINDING	72	150	150	200	200	200
100 64	CONTR SERV-PROJECT CONSULTANT	19,170	20,000	20,000	20,000	20,000	20,000

PUBLIC WORKS-CAPITAL IMP-ENGINEERING, DESIGN & DEVELOPMENT

53-1

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
SUBTOTAL - NON-PERSONNEL COST	43,596	49,100	52,065	55,100	55,100	55,100
000 00 CAPITAL EXPENDITURES	1,707	38,500	38,500	0	0	0
855 00 PRELIMINARY ENGINEERING	3,106	22,000	22,000	25,000	25,000	25,000
856 00 NEW 1/2T TRUCK/EXT CAB/C TOP-1	0	0	0	21,000	21,000	21,000
SUBTOTAL - CAPITAL	4,813	60,500	60,500	46,000	46,000	46,000
FUND TOTAL	733,136	869,834	872,799	907,780	907,780	935,942
TOTAL APPROPRIATIONS	733,136	869,834	872,799	907,780	907,780	935,942

PUBLIC WORKS-CAPITAL IMP-RIGHT OF WAY

53-2

OBJECT

CODE EXPENDITURE
NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET
FY 06-07PROJECTED
FY 06-07REQUESTED
FY 07-08RECOMMENDED
FY 07-08ADOPTED
FY 07-08C 2050 RIGHT-OF-WAY AGENT
C 2052 CHIEF RIGHT-OF-WAY AGENT6 6 6 6 6
1 1 1 1 1210,620
42,078210,620
42,078210,620
42,078210,620
42,078219,024
43,763

TOTAL PERSONNEL

7 7 7 7 7

252,699

252,699

252,699

252,699

262,787

43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

ACTUAL
FY 05-06CUR BUDGET
FY 06-07PROJECTED
FY 06-07REQUESTED
FY 07-08RECOMMENDED
FY 07-08ADOPTED
FY 07-08000 01 PERSONNEL SALARIES
000 05 RETIREMENT/MEDICARE TAX
000 07 TRAINING OF PERSONNEL
000 08 GROUP HEALTH INSURANCE
000 17 GROUP LIFE INSURANCE243,579
39,090
1,371
28,472
1,643252,699
41,706
2,000
33,023
1,761252,699
41,706
2,000
33,023
1,761252,699
36,482
2,000
33,023
1,761252,699
36,482
2,000
33,023
1,761262,787
37,939
2,000
33,023
1,827

SUBTOTAL - PERSONNEL COST

314,155

331,189

331,189

325,965

325,965

337,576

000 12 TRANSPORTATION
000 13 SUPPLIES & MATERIALS
000 19 TELECOMMUNICATIONS
000 36 DUES & LICENSES4,041
0
2,297
7806,482
500
2,899
1,2416,482
500
2,899
1,2416,500
500
2,900
1,2006,500
500
2,900
1,2006,500
500
2,900
1,200

SUBTOTAL - NON-PERSONNEL COST

7,118

11,122

11,122

11,100

11,100

11,100

000 00 CAPITAL EXPENDITURES
857 00 RPL COPIER-10
017,500
017,500
00
5,0000
5,0000
5,000

SUBTOTAL - CAPITAL

0

17,500

17,500

5,000

5,000

5,000

FUND TOTAL

321,273

359,811

359,811

342,065

342,065

353,676

PUBLIC WORKS-CAPITAL IMP-RIGHT OF WAY

53-2

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
TOTAL APPROPRIATIONS	321,273	359,811	359,811	342,065	342,065	353,676

PUBLIC WORKS-CAPITAL IMP-ESTIMATES & ADMINISTRATION

53-3

OBJECT

CODE EXPENDITURE
NBR CLASSIFICATION-----PERSONNEL-----
CUR PRJ REQ REC ADPCUR BUDGET
FY 06-07PROJECTED
FY 06-07REQUESTED
FY 07-08RECOMMENDED
FY 07-08ADOPTED
FY 07-08

C 1021	CLERK TYPIST	2	2	2	2	2	34,840	34,840	34,840	34,840	36,233
C 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	36,566	36,566	36,566	36,566	32,864
C 1319	DEPT BUDGET ANALYST	1	1	1	1	1	35,630	35,630	35,630	35,630	37,065
C 4070	ASSOC DIR PW-DEVEL & ENV	1	1	1	1	1	86,632	86,632	86,632	86,632	90,105
TOTAL PERSONNEL		5	5	5	5	5	193,668	193,668	193,668	193,668	196,268

43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 01	PERSONNEL SALARIES	169,495	195,936	195,936	193,669	193,669	196,269
000 02	TEMPORARY EMPLOYEES	985	800	800	15,000	15,000	15,000
000 05	RETIREMENT/MEDICARE TAX	24,248	30,168	30,168	29,617	29,617	29,999
000 07	TRAINING OF PERSONNEL	0	2,500	2,500	2,500	2,500	2,500
000 08	GROUP HEALTH INSURANCE	25,367	29,536	29,536	29,536	29,536	25,751
000 17	GROUP LIFE INSURANCE	1,013	1,107	1,107	1,089	1,089	1,089
SUBTOTAL - PERSONNEL COST		221,106	260,047	260,047	271,411	271,411	270,608
000 12	TRANSPORTATION	854	2,000	2,000	2,000	2,000	2,000
000 13	SUPPLIES & MATERIALS	11,414	8,800	12,000	12,000	12,000	12,000
000 19	TELECOMMUNICATIONS	4,082	5,000	5,000	5,000	5,000	5,000
000 23	POSTAGE/SHIPPING CHARGES	2,111	1,655	1,655	1,700	1,700	1,700
000 30	EQUIPMENT MAINTENANCE	0	400	400	400	400	400
000 33	TRAVEL & MEETINGS	1,517	1,800	1,800	1,800	1,800	1,800
000 34	PUBLICATION & RECORDATION	5,232	5,000	5,000	5,000	5,000	5,000
000 36	DUES & LICENSES	286	1,000	1,000	1,000	1,000	1,000
000 41	PRINTING & BINDING	1,229	2,000	2,000	2,000	2,000	2,000
000 64	CONTRACTUAL SERVICES	14,154	17,700	17,700	17,700	17,700	17,700

PUBLIC WORKS-CAPITAL IMP-ESTIMATES & ADMINISTRATION

53-3

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
SUBTOTAL - NON-PERSONNEL COST	40,878	45,355	48,555	48,600	48,600	48,600
FUND TOTAL	261,985	305,402	308,602	320,011	320,011	319,208
TOTAL APPROPRIATIONS	261,985	305,402	308,602	320,011	320,011	319,208

PUBLIC WORKS-CAPITAL IMP-PROJECT CONTROL

53-4

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET
FY 06-07PROJECTED
FY 06-07REQUESTED
FY 07-08RECOMMENDED
FY 07-08ADOPTED
FY 07-08

C 2002	ENGINEERING AIDE II	1	1	1	1	1	23,628	23,628	23,628	23,628	24,564
C 2003	ENGINEERING AIDE III	2	2	2	2	2	52,124	52,124	52,124	52,124	54,204
C 2004	ENGINEERING AIDE SPEC I	2	2	2	2	2	71,344	71,344	71,344	71,344	74,193
C 2005	ENGINEERING AIDE SPEC II	4	4	4	4	4	169,665	169,665	169,665	169,665	176,446
C 2011	ENGINEER II	1	1	1	1	1	50,648	50,648	50,648	50,648	52,665
C 2012	ENGINEER III	2	2	2	2	2	104,561	104,561	104,561	104,561	122,990
C 2015	PW CIVIL ENGINEER SUPV	1	1	1	1	1	74,838	74,838	74,838	74,838	77,833
TOTAL PERSONNEL		13	13	13	13	13	546,811	546,811	546,811	546,811	582,899

43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 01	PERSONNEL SALARIES	484,675	551,200	551,200	546,811	546,811	582,899
099 01	SALARIES-PROMOTION COSTS	0	5,980	5,980	4,373	4,373	4,548
000 03	OVERTIME	1,441	3,000	3,000	3,000	3,000	3,000
000 05	RETIREMENT/MEDICARE TAX	79,994	90,461	90,461	79,524	79,524	84,793
000 07	TRAINING OF PERSONNEL	903	2,500	2,500	5,000	5,000	5,000
000 08	GROUP HEALTH INSURANCE	66,594	73,766	73,766	73,766	73,766	73,766
000 10	UNIFORMS	226	550	550	500	500	500
000 17	GROUP LIFE INSURANCE	3,149	3,591	3,591	3,560	3,560	3,689
SUBTOTAL - PERSONNEL COST		636,982	731,048	731,048	716,534	716,534	758,195
000 12	TRANSPORTATION	17,719	18,500	18,500	22,000	22,000	22,000
000 13	SUPPLIES & MATERIALS	2,352	2,900	2,900	3,350	3,350	3,350
000 19	TELECOMMUNICATIONS	10,550	11,000	11,000	11,000	11,000	11,000
000 30	EQUIPMENT MAINTENANCE	2,000	2,367	2,367	2,300	2,300	2,300
000 33	TRAVEL & MEETINGS	150	600	600	600	600	600
000 36	DUES & LICENSES	1,016	961	961	1,000	1,000	1,000

PUBLIC WORKS-CAPITAL IMP-PROJECT CONTROL

53-4

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 43 SAFETY EQUIPMENT & SUPPLIES	219	450	450	0	0	0
SUBTOTAL - NON-PERSONNEL COST	34,006	36,778	36,778	40,250	40,250	40,250
000 00 CAPITAL EXPENDITURES	56,429	210,070	210,070	0	0	0
858 00 RPL 1/2T TRUCK/EXT CAB/C TOP-1	0	26,000	26,000	21,000	21,000	21,000
859 00 NEW BACK PCK GPS SURVEY UNIT-1	0	0	0	40,000	40,000	40,000
SUBTOTAL - CAPITAL	56,429	236,070	236,070	61,000	61,000	61,000
FUND TOTAL	727,418	1,003,896	1,003,896	817,784	817,784	859,445
TOTAL APPROPRIATIONS	727,418	1,003,896	1,003,896	817,784	817,784	859,445

PUBLIC WORKS-FACILITIES MAINT-ADMINISTRATION

54-1

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET

FY 06-07

PROJECTED

FY 06-07

REQUESTED

FY 07-08

RECOMMENDED

FY 07-08

ADOPTED

FY 07-08

C 1032 SECRETARY I

1 1 1 1 1

17,992

17,992

17,992

17,992

18,720

C 4222 FACILITIES MANAGER

1 1 1 1 1

53,518

53,518

53,518

53,518

55,660

C 4223 FACILITIES MAINT SUPV

1 1 1 1 1

46,633

46,633

46,633

46,633

48,505

TOTAL PERSONNEL

3 3 3 3 3

118,144

118,144

118,144

118,144

122,886

43 101 GENERAL FUND-CITY

ACTUAL

FY 05-06

CUR BUDGET

FY 06-07

PROJECTED

FY 06-07

REQUESTED

FY 07-08

RECOMMENDED

FY 07-08

ADOPTED

FY 07-08

000 01

PERSONNEL SALARIES

112,723

118,144

118,144

118,144

118,144

122,886

000 05

RETIREMENT/MEDICARE TAX

19,149

20,372

20,372

17,618

17,618

18,325

000 07

TRAINING OF PERSONNEL

0

650

650

600

600

600

000 08

GROUP HEALTH INSURANCE

19,061

18,479

18,479

18,479

18,479

18,479

000 17

GROUP LIFE INSURANCE

765

797

797

797

797

814

SUBTOTAL - PERSONNEL COST

151,697

158,442

158,442

155,638

155,638

161,104

000 13

SUPPLIES & MATERIALS

2,798

4,000

4,000

4,000

4,000

4,000

000 18

JANITORIAL SUPPLIES & SERVICES

7,482

5,950

5,950

6,000

6,000

6,000

101 18

JAN SUP & SERV-CONTRACT

36,330

37,830

37,830

37,800

37,800

37,800

000 20

UTILITIES

5,587

4,000

4,400

4,500

4,500

4,500

000 23

POSTAGE/SHIPPING CHARGES

204

150

150

200

200

200

000 30

EQUIPMENT MAINTENANCE

89

90

90

100

100

100

000 31

BUILDING MAINTENANCE

18,098

20,137

14,500

15,500

15,500

15,500

000 34

PUBLICATION & RECORDATION

125

350

350

300

300

300

000 36

DUES & LICENSES

292

213

338

300

300

300

000 41

PRINTING & BINDING

625

296

296

300

300

300

000 43

SAFETY EQUIPMENT & SUPPLIES

183

0

0

0

0

0

000 64

CONTRACTUAL SERVICES

9,314

5,840

5,840

5,900

5,900

5,900

PUBLIC WORKS-FACILITIES MAINT-ADMINISTRATION

54-1

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
SUBTOTAL - NON-PERSONNEL COST	81,127	78,856	73,744	74,900	74,900	74,900
FUND TOTAL	232,825	237,298	232,186	230,538	230,538	236,004
43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	16,677	336,475	336,475	0	0	0
860 00 A/C REPAIRS/REPLACEMENT	24,938	30,000	30,000	50,000	50,000	50,000
861 00 BUILDING MATERIALS	4,783	5,000	5,000	5,000	5,000	5,000
862 00 TOOLS	9,644	10,000	10,000	10,000	10,000	10,000
863 00 BUILDING RENOVATIONS/REPAIRS	12,765	15,000	15,000	20,000	20,000	20,000
869 00 LCG ELEVATOR (REPAIR/UPGRADE)	0	5,000	5,000	0	0	0
889 00 STULLER PLACE-ROOF REPAIRS	0	0	0	0	0	125,000
SUBTOTAL - CAPITAL	68,807	401,475	401,475	85,000	85,000	210,000
FUND TOTAL	68,807	401,475	401,475	85,000	85,000	210,000
TOTAL APPROPRIATIONS	301,632	638,773	633,661	315,538	315,538	446,004

PUBLIC WORKS-FACILITIES MAINT-BUILDING MAINTENANCE

54-2

OBJECT

CODE EXPENDITURE
NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET

PROJECTED

REQUESTED

RECOMMENDED

ADOPTED

FY 06-07

FY 06-07

FY 07-08

FY 07-08

FY 07-08

C 4208	CARPENTER II	1	1	1	1	1	33,384	33,384	33,384	33,384	34,715
C 4211	PAINTER II	1	1	1	1	1	33,321	33,321	33,321	33,321	34,652
C 4219	ELEC MECH & REFRIG TECH	1	1	1	1	1	29,515	29,515	29,515	29,515	30,700
C 4224	FACILITIES MAINT RPMN	3	3	3	3	3	70,345	70,345	70,345	70,345	73,153
C 4225	MAINTENANCE SUPERVISOR	1	1	1	1	1	40,414	40,414	40,414	40,414	42,036
TOTAL PERSONNEL		7	7	7	7	7	206,980	206,980	206,980	206,980	215,259

43 101 GENERAL FUND-CITY

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 01	PERSONNEL SALARIES	198,372	206,981	206,981	206,981	206,981	215,259
000 03	OVERTIME	290	800	800	800	800	800
000 05	RETIREMENT/MEDICARE TAX	31,295	33,150	33,150	29,777	29,777	30,968
000 08	GROUP HEALTH INSURANCE	31,672	36,808	36,808	36,808	36,808	36,808
000 10	UNIFORMS	1,571	1,450	1,450	1,500	1,500	1,500
000 17	GROUP LIFE INSURANCE	1,357	1,444	1,444	1,444	1,444	1,496
SUBTOTAL - PERSONNEL COST		264,557	280,633	280,633	277,310	277,310	286,831
000 12	TRANSPORTATION	30,853	20,100	20,100	20,100	20,100	20,100
000 13	SUPPLIES & MATERIALS	7,606	3,894	3,894	5,300	5,300	5,300
000 18	JANITORIAL SUPPLIES & SERVICES	682	300	300	300	300	300
000 30	EQUIPMENT MAINTENANCE	94	525	400	400	400	400
000 33	TRAVEL & MEETINGS	268	190	190	200	200	200
000 43	SAFETY EQUIPMENT & SUPPLIES	1,477	1,350	1,350	0	0	0
000 86	EQUIPMENT RENTAL	42	50	50	0	0	0
SUBTOTAL - NON-PERSONNEL COST		41,021	26,409	26,284	26,300	26,300	26,300

PUBLIC WORKS-FACILITIES MAINT-BUILDING MAINTENANCE

54-2

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
FUND TOTAL	305,579	307,042	306,917	303,610	303,610	313,131
43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
870 00 UPGR ENERGY MGMT SYS PW BLDG	0	0	0	20,500	20,500	20,500
871 00 RPL 1/2T TRUCK/6FT BED-1	0	0	0	18,500	18,500	18,500
SUBTOTAL - CAPITAL	0	0	0	39,000	39,000	39,000
FUND TOTAL	0	0	0	39,000	39,000	39,000
TOTAL APPROPRIATIONS	305,579	307,042	306,917	342,610	342,610	352,131

PUBLIC WORKS-FACILITIES MAINT-CITY HALL MAINTENANCE

54-3

OBJECT

CODE EXPENDITURE
NBR CLASSIFICATION

-----PERSONNEL-----
CUR PRJ REQ REC ADP

CUR BUDGET
FY 06-07

PROJECTED
FY 06-07

REQUESTED
FY 07-08

RECOMMENDED
FY 07-08

ADOPTED
FY 07-08

C 4501	JANITOR I	3	3	3	3	3	40,996	40,996	40,996	40,996	42,640
C 4502	JANITOR II	1	1	1	1	1	15,392	15,392	15,392	15,392	16,016
TOTAL PERSONNEL		4	4	4	4	4	56,388	56,388	56,388	56,388	58,656

43 101 GENERAL FUND-CITY

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 01	PERSONNEL SALARIES	38,717	56,389	56,389	56,389	56,389	58,656
000 05	RETIREMENT/MEDICARE TAX	5,380	8,289	8,289	8,289	8,289	8,622
000 08	GROUP HEALTH INSURANCE	15,812	18,329	18,329	18,329	18,329	14,544
000 10	UNIFORMS	764	800	800	800	800	800
000 17	GROUP LIFE INSURANCE	270	393	393	393	393	407
SUBTOTAL - PERSONNEL COST		60,943	84,200	84,200	84,200	84,200	83,029
000 13	SUPPLIES & MATERIALS	1,156	2,100	2,100	2,600	2,600	2,600
000 18	JANITORIAL SUPPLIES & SERVICES	19,020	18,000	18,000	21,000	21,000	21,000
000 20	UTILITIES	303,093	225,000	381,000	388,000	388,000	388,000
000 30	EQUIPMENT MAINTENANCE	1,245	300	300	300	300	300
000 31	BUILDING MAINTENANCE	65,008	95,130	81,745	63,400	63,400	63,400
000 34	PUBLICATION & RECORDATION	49	0	0	0	0	0
000 43	SAFETY EQUIPMENT & SUPPLIES	494	500	500	0	0	0
000 64	CONTRACTUAL SERVICES	21,240	23,000	23,000	26,500	26,500	26,500
000 86	EQUIPMENT RENTAL	5,708	13,665	13,665	13,700	13,700	13,700
000 88	GROUPS MAINTENANCE	11,066	14,800	14,800	14,800	14,800	14,800
SUBTOTAL - NON-PERSONNEL COST		428,076	392,495	535,110	530,300	530,300	530,300

PUBLIC WORKS-FACILITIES MAINT-CITY HALL MAINTENANCE

54-3

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
FUND TOTAL	489,020	476,695	619,310	614,500	614,500	613,329
43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	1,800	55,097	55,097	0	0	0
872 00 MODIFY EMERG GEN/ELEC PH 1	30,643	49,215	49,215	410,000	410,000	410,000
873 00 RPL COOLING TOWER	0	0	0	200,000	200,000	200,000
874 00 UPGR ENERGY MGMT SYS/CITY HALL	0	0	0	29,500	29,500	29,500
875 00 UPGR IS COMPUTER RM A/C PH II	0	75,000	75,000	31,000	31,000	31,000
876 00 RPL CHILLER PURGE UNITS	0	0	0	10,000	10,000	10,000
SUBTOTAL - CAPITAL	32,443	179,312	179,312	680,500	680,500	680,500
FUND TOTAL	32,443	179,312	179,312	680,500	680,500	680,500
TOTAL APPROPRIATIONS	521,463	656,007	798,622	1,295,000	1,295,000	1,293,829

PUBLIC WORKS-FACILITIES MAINT-ROSA PARKS TRANSPORTATION CENTER

54-4

43 101 GENERAL FUND-CITY

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 13 SUPPLIES & MATERIALS	66	237	237	300	300	300
000 18 JANITORIAL SUPPLIES & SERVICES	863	3,000	3,000	1,000	1,000	1,000
101 18 JAN SUP & SERV-CONTRACT	9,468	10,300	10,300	10,300	10,300	10,300
000 20 UTILITIES	63,395	39,500	57,000	57,500	57,500	57,500
000 31 BUILDING MAINTENANCE	1,776	4,700	4,700	4,700	4,700	4,700
000 64 CONTRACTUAL SERVICES	1,303	500	500	500	500	500
 SUBTOTAL - NON-PERSONNEL COST	 76,871	 58,237	 75,737	 74,300	 74,300	 74,300
 FUND TOTAL	 76,871	 58,237	 75,737	 74,300	 74,300	 74,300
 TOTAL APPROPRIATIONS	 76,871	 58,237	 75,737	 74,300	 74,300	 74,300

PUBLIC WORKS-FACILITIES MAINT-COURTHOUSE COMPLEX MAINTENANCE

54-5

43 105 GENERAL FUND-PARISH		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 05-06	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
000 00	CAPITAL EXPENDITURES	2,511	27,489	27,489	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	2,510	27,489	27,489	0	0	0
	FUND TOTAL	2,510	27,489	27,489	0	0	0
43 264 COURTHOUSE COMPLEX FUND							
120 05	RETIREMENT-TAX DEDUCTION	80,827	83,181	86,590	90,100	90,100	90,100
	SUBTOTAL - PERSONNEL COST	80,827	83,181	86,590	90,100	90,100	90,100
000 00	CAPITAL EXPENDITURES	8,868	76,226	76,226	0	0	0
800 00	RPL CHILLER #1	0	0	0	378,000	378,000	378,000
000 12	TRANSPORTATION	0	0	119	0	0	0
000 13	SUPPLIES & MATERIALS	178	2,000	2,000	2,000	2,000	2,000
000 18	JANITORIAL SUPPLIES & SERVICES	36,280	29,500	29,500	34,000	34,000	34,000
108 18	JAN SUP & SERV-CONTRACT	225,346	189,020	199,020	226,200	226,200	247,140
000 19	TELECOMMUNICATIONS	289	594	594	600	600	600
000 20	UTILITIES	371,921	295,000	400,000	400,000	400,000	400,000
101 20	UTILITIES-SHERIFF'S OFFICE	49,157	30,000	43,000	45,000	45,000	45,000
102 20	UTILITIES-ADMIN BLDG	138,735	90,000	141,000	143,000	143,000	143,000
103 20	UTILITIES-CLERK'S OFFICE	890	700	450	700	700	700
104 20	UTILITIES-CLK OF CT ANNEX	4,383	2,300	4,100	4,300	4,300	4,300
000 23	POSTAGE/SHIPPING CHARGES	7	25	25	0	0	0
000 30	EQUIPMENT MAINTENANCE	0	556	437	500	500	500
000 31	BUILDING MAINTENANCE	77,288	94,600	84,600	96,000	96,000	96,000
000 34	PUBLICATION & RECORDATION	100	0	0	0	0	0
000 43	SAFETY EQUIPMENT & SUPPLIES	337	0	0	0	0	0
000 64	CONTRACTUAL SERVICES	43,090	36,500	36,500	36,500	36,500	36,500
000 84	ADMINISTRATIVE COST	89,007	50,000	52,000	52,000	52,000	52,000

PUBLIC WORKS-FACILITIES MAINT-COURTHOUSE COMPLEX MAINTENANCE

54-5

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 88	GROUNDS MAINTENANCE	12,995	13,600	13,600	13,600	13,600	13,600
000 96	UNINSURED LOSSES	696	4,048	4,048	5,756	5,756	5,756
	SUBTOTAL - NON-PERSONNEL COST	1,059,568	914,669	1,087,219	1,438,156	1,438,156	1,459,096
	FUND TOTAL	1,140,395	997,850	1,173,809	1,528,256	1,528,256	1,549,196
	TOTAL APPROPRIATIONS	1,142,906	1,025,339	1,201,298	1,528,256	1,528,256	1,549,196

PUBLIC WORKS-FACILITIES MAINT-ADULT CORR CENTER BLDG MAINTENANCE

54-6

43 262 CORRECTIONAL CENTER FUND

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 00 CAPITAL EXPENDITURES	10,362	0	0	0	0	0
000 13 SUPPLIES & MATERIALS	0	0	0	500	500	500
000 20 UTILITIES	588,794	400,000	620,000	620,000	620,000	620,000
001 21 SHERIFF	25,526	23,562	23,562	23,600	23,600	23,600
000 30 EQUIPMENT MAINTENANCE	0	1,000	1,000	1,000	1,000	1,000
000 43 SAFETY EQUIPMENT & SUPPLIES	0	500	500	0	0	0
000 64 CONTRACTUAL SERVICES	20,598	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	8,519	4,918	4,918	15,550	15,550	15,550
 SUBTOTAL - NON-PERSONNEL COST	 653,797	 460,980	 680,980	 691,650	 691,650	 691,650
 FUND TOTAL	 653,797	 460,980	 680,980	 691,650	 691,650	 691,650
 TOTAL APPROPRIATIONS	 653,797	 460,980	 680,980	 691,650	 691,650	 691,650

PUBLIC WORKS-FACILITIES MAINT-WAR MEMORIAL BLDG MAINTENANCE

54-7

OBJECT

CODE EXPENDITURE
NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET
FY 06-07

PROJECTED
FY 06-07

REQUESTED
FY 07-08

RECOMMENDED
FY 07-08

ADOPTED
FY 07-08

C 4230 BUILDING SUPERINTENDENT

1 1 1 1 1

29,785

29,785

29,785

29,785

30,971

P 4501 JANITOR I

3 3 3 3 3

25,760

25,760

25,760

25,760

26,800

C 4502 JANITOR II

1 1 1 1 1

15,017

15,017

15,017

15,017

15,620

TOTAL PERSONNEL

5 5 5 5 5

70,564

70,564

70,564

70,564

73,392

43 267 WAR MEMORIAL BUILDING FUND

ACTUAL
FY 05-06

CUR BUDGET
FY 06-07

PROJECTED
FY 06-07

REQUESTED
FY 07-08

RECOMMENDED
FY 07-08

ADOPTED
FY 07-08

000 01 PERSONNEL SALARIES

64,938

74,058

74,058

70,564

70,564

73,393

000 03 OVERTIME

140

300

300

300

300

300

000 05 RETIREMENT/MEDICARE TAX

7,593

8,374

8,374

8,286

8,286

8,181

000 08 GROUP HEALTH INSURANCE

9,507

11,057

11,057

14,843

14,843

11,057

000 10 UNIFORMS

0

100

100

100

100

100

000 17 GROUP LIFE INSURANCE

317

338

338

313

313

324

SUBTOTAL - PERSONNEL COST

82,495

94,227

94,227

94,406

94,406

93,355

000 00 CAPITAL EXPENDITURES

48,730

38,321

38,321

0

0

0

000 13 SUPPLIES & MATERIALS

2,488

3,400

4,600

4,600

4,600

4,600

000 18 JANITORIAL SUPPLIES & SERVICES

6,110

6,150

6,150

7,100

7,100

7,100

102 18 JAN SUP & SERV-CONTRACT

27,450

32,050

32,050

42,000

42,000

45,180

000 20 UTILITIES

106,370

72,048

99,000

100,000

100,000

100,000

000 23 POSTAGE/SHIPPING CHARGES

10

200

200

200

200

200

000 30 EQUIPMENT MAINTENANCE

124

236

236

300

300

300

000 31 BUILDING MAINTENANCE

6,895

5,365

5,365

5,400

5,400

5,400

000 43 SAFETY EQUIPMENT & SUPPLIES

244

0

0

0

0

0

103 44 ARCH FEES-VETERANS AFFAIRS

0

3,500

3,500

3,500

3,500

3,500

000 64 CONTRACTUAL SERVICES

11,494

10,635

8,935

9,700

9,700

9,700

000 88 GROUNDS MAINTENANCE

290

500

1,000

1,000

1,000

1,000

PUBLIC WORKS-FACILITIES MAINT-WAR MEMORIAL BLDG MAINTENANCE

54-7

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
SUBTOTAL - NON-PERSONNEL COST	210,204	172,405	199,357	173,800	173,800	176,980
FUND TOTAL	292,699	266,632	293,584	268,206	268,206	270,335
TOTAL APPROPRIATIONS	292,699	266,632	293,584	268,206	268,206	270,335

PUBLIC WORKS-FACILITIES MAINT-CHENIER CENTER MAINTENANCE

54-8

43 101 GENERAL FUND-CITY		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 05-06	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
000 13	SUPPLIES & MATERIALS	98	200	200	800	800	800
000 18	JANITORIAL SUPPLIES & SERVICES	56,627	63,680	63,680	105,900	105,900	112,800
000 20	UTILITIES	120,178	92,940	103,000	103,000	103,000	103,000
000 30	EQUIPMENT MAINTENANCE	200	660	660	700	700	700
000 31	BUILDING MAINTENANCE	71,562	64,380	64,380	76,700	76,700	76,700
000 43	SAFETY EQUIPMENT & SUPPLIES	116	640	640	0	0	0
000 64	CONTRACTUAL SERVICES	28,519	23,740	23,740	31,000	31,000	31,000
000 86	EQUIPMENT RENTAL	0	1,500	1,500	1,500	1,500	1,500
000 88	GROUNDS MAINTENANCE	28,791	31,000	31,000	31,000	31,000	31,000
	SUBTOTAL - NON-PERSONNEL COST	306,091	278,740	288,800	350,600	350,600	357,500
	FUND TOTAL	306,091	278,740	288,800	350,600	350,600	357,500
	TOTAL APPROPRIATIONS	306,091	278,740	288,800	350,600	350,600	357,500

PUBLIC WORKS-FACILITIES MAINT-OLD FEDERAL COURTHOUSE MAINTENANCE

54-9

43 101 GENERAL FUND-CITY

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 13 SUPPLIES & MATERIALS	23	200	200	200	200	200
000 18 JANITORIAL SUPPLIES & SERVICES	10,574	12,000	12,000	12,000	12,000	12,000
000 20 UTILITIES	59,435	35,000	62,000	63,000	63,000	63,000
000 31 BUILDING MAINTENANCE	14,983	15,000	15,000	17,600	17,600	17,600
000 64 CONTRACTUAL SERVICES	5,215	6,000	6,000	6,000	6,000	6,000
000 88 GROUNDS MAINTENANCE	5,200	6,000	6,000	6,000	6,000	6,000
 SUBTOTAL - NON-PERSONNEL COST	 95,430	 74,200	 101,200	 104,800	 104,800	 104,800
 FUND TOTAL	 95,430	 74,200	 101,200	 104,800	 104,800	 104,800

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	 95,430	 241,081	 268,081	 104,800	 104,800	 104,800

PUBLIC WORKS-VEHICLE MAINTENANCE-ADMINISTRATION

56-1

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET
FY 06-07PROJECTED
FY 06-07REQUESTED
FY 07-08RECOMMENDED
FY 07-08ADOPTED
FY 07-08

C 1021	CLERK TYPIST	2	2	2	2	2	34,361	34,361	34,361	34,361	35,734
C 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	31,616	31,616	31,616	31,616	32,884
C 4026	FLEET EQUIPMENT INSPECTOR	1	1	1	1	1	27,289	27,289	27,289	27,289	28,371
C 4340	FLEET SUPERINTENDENT	1	1	1	1	1	62,275	62,275	62,275	62,275	64,771
C 4501	JANITOR I	2	2	2	2	2	35,526	35,526	35,526	35,526	36,961
TOTAL PERSONNEL		7	7	7	7	7	191,068	191,068	191,068	191,068	198,723

43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
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	130,825	188,677	188,677	191,069	191,069	198,723
000 03	OVERTIME	1,277	1,000	1,000	1,000	1,000	1,000
000 05	RETIREMENT/MEDICARE TAX	20,770	28,540	28,540	28,071	28,071	29,195
000 08	GROUP HEALTH INSURANCE	34,873	36,808	36,808	36,808	36,808	36,808
000 17	GROUP LIFE INSURANCE	906	1,242	1,242	1,242	1,242	1,284
	SUBTOTAL - PERSONNEL COST	188,651	256,267	256,267	258,190	258,190	267,010
800 00	RPL 1/2T TRUCK/EXT CAB-1	0	0	0	20,500	20,500	20,500
801 00	RPL MIDSIZE VEHICLE-1	0	0	0	19,500	19,500	19,500

PUBLIC WORKS-VEHICLE MAINTENANCE-ADMINISTRATION

56-1

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 12 TRANSPORTATION	2,961	9,100	9,100	9,100	9,100	9,100
000 13 SUPPLIES & MATERIALS	16,717	22,000	22,000	22,000	22,000	22,000
000 18 JANITORIAL SUPPLIES & SERVICES	6,815	8,000	9,000	9,000	9,000	9,000
000 19 TELECOMMUNICATIONS	6,246	7,500	7,500	7,500	7,500	7,500
000 20 UTILITIES	116,442	146,280	146,280	146,300	146,300	146,300
000 23 POSTAGE/SHIPPING CHARGES	790	1,000	1,000	1,000	1,000	1,000
000 30 EQUIPMENT MAINTENANCE	441	0	0	0	0	0
000 35 ACCRUED SICK/ANNUAL LEAVE	0	42,000	42,000	0	0	0
000 41 PRINTING & BINDING	325	850	850	800	800	800
000 54 LEGAL FEES	170	0	0	0	0	0
000 64 CONTRACTUAL SERVICES	7,454	5,700	5,700	5,700	5,700	5,700
000 65 DEPRECIATION	90,005	0	0	0	0	0
000 96 UNINSURED LOSSES	5,761	2,178	2,178	2,242	2,242	2,242
 SUBTOTAL - NON-PERSONNEL COST	 254,127	 244,608	 245,608	 243,642	 243,642	 243,642
 FUND TOTAL	 442,778	 500,875	 501,875	 501,832	 501,832	 510,652
 TOTAL APPROPRIATIONS	 442,778	 504,875	 505,875	 501,832	 501,832	 510,652

PUBLIC WORKS-VEHICLE MAINTENANCE-MECHANICAL REPAIR SHOP

56-2

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
C 1228	FLEET SERVICE WRITER	1	1	1	1	1	19,905	19,905	19,905	19,905	20,696
C 1230	FLEET MAINT DISPATCHER	1	1	1	1	1	31,678	31,678	31,678	31,678	32,947
C 4215	WELDER I	1	1	1	1	1	24,835	24,835	24,835	24,835	25,833
C 4312	FLEET MECHANIC HELPER	2	2	2	2	2	39,811	39,811	39,811	39,811	41,392
C 4313	FLEET MECHANIC	14	14	15	15	15	513,427	513,427	553,696	553,696	564,824
C 4315	FLEET MECHANIC SUPERVISOR	1	1	1	1	1	49,400	49,400	49,400	49,400	51,376
C 4325	AUTO BODY/FRAME TECH	2	2	1	1	1	60,361	60,361	31,616	31,616	32,884
TOTAL PERSONNEL		22	22	22	22	22	739,419	739,419	750,942	750,942	769,953

43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 05-06	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
000 00 CAPITAL EXPENDITURES	9,028	8,000	8,000	0	0	0
SUBTOTAL - CAPITAL	9,027	8,000	8,000	0	0	0
FUND TOTAL	9,027	8,000	8,000	0	0	0

47 702 CENTRAL VEHICLE MAINTENANCE FUND

000 01 PERSONNEL SALARIES	519,093	788,923	788,923	750,942	750,942	769,954
099 01 SALARIES-PROMOTION COSTS	0	0	0	9,615	9,615	9,999
000 03 OVERTIME	10,275	10,000	10,000	10,000	10,000	10,000
000 05 RETIREMENT/MEDICARE TAX	88,841	121,901	121,901	109,400	109,400	111,666
000 07 TRAINING OF PERSONNEL	1,582	6,000	6,000	6,000	6,000	6,000
000 08 GROUP HEALTH INSURANCE	114,174	129,202	129,202	117,846	117,846	110,275
000 10 UNIFORMS	5,163	6,000	6,300	7,000	7,000	7,000
000 17 GROUP LIFE INSURANCE	3,830	5,422	5,422	5,230	5,230	5,356

PUBLIC WORKS-VEHICLE MAINTENANCE-MECHANICAL REPAIR SHOP

56-2

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
SUBTOTAL - PERSONNEL COST	742,957	1,067,448	1,067,748	1,016,033	1,016,033	1,030,250
000 00 CAPITAL EXPENDITURES	0	191,800	191,800	0	0	0
802 00 RPL ALIGNMENT MACHINE-1	0	0	0	9,500	9,500	9,500
803 00 RPL VEHICLE LIFT-1	0	0	0	36,000	36,000	36,000
804 00 RPL SCAN TOOL-1	0	0	0	6,000	6,000	6,000
805 00 RPL 1/2 T TRUCK-1	0	0	0	18,500	18,500	18,500
806 00 NEW EVAPORATOR SYSTEM-1	0	0	0	2,500	2,500	2,500
807 00 NEW DRUM DOLLY-1	0	0	0	1,000	1,000	1,000
000 12 TRANSPORTATION	19,171	18,900	21,000	21,000	21,000	21,000
000 13 SUPPLIES & MATERIALS	22,881	24,500	24,500	24,500	24,500	24,500
000 18 JANITORIAL SUPPLIES & SERVICES	3,983	2,100	2,500	2,500	2,500	2,500
000 30 EQUIPMENT MAINTENANCE	11,939	7,500	9,000	9,000	9,000	9,000
000 31 BUILDING MAINTENANCE	6,871	9,800	9,800	9,800	9,800	9,800
000 32 ACHIEVEMENT AWARDS	91	0	0	0	0	0
000 33 TRAVEL & MEETINGS	565	500	500	500	500	500
000 36 DUES & LICENSES	1,489	2,000	2,000	2,000	2,000	2,000
000 38 DUPLICATING EQUIPMENT EXPENSES	103	192	192	200	200	200
000 41 PRINTING & BINDING	813	3,000	3,000	3,000	3,000	3,000
000 43 SAFETY EQUIPMENT & SUPPLIES	1,919	2,400	2,400	2,400	2,400	2,400
000 58 REGULATORY FEES & PENALTIES	25-	200	200	0	0	0
000 64 CONTRACTUAL SERVICES	12,929	15,000	15,000	15,000	15,000	15,000
000 86 EQUIPMENT RENTAL	1,098	5,000	5,000	5,000	5,000	5,000
SUBTOTAL - NON-PERSONNEL COST	83,826	282,892	286,892	168,400	168,400	168,400
FUND TOTAL	826,784	1,350,340	1,354,640	1,184,433	1,184,433	1,198,650
TOTAL APPROPRIATIONS	835,812	1,358,340	1,362,640	1,184,433	1,184,433	1,198,650

PUBLIC WORKS-VEHICLE MAINTENANCE-SERVICE STATION

56-3

OBJECT

CODE EXPENDITURE		-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
C 4301	SERVICE STATION ATTENDANT	8	8	8	8	8	153,920	153,920	153,920	153,920	160,097
C 4304	SERVICE STATION ASST SUPV	2	2	2	2	2	52,832	52,832	52,832	52,832	54,953
C 4305	SERVICE STATION SUPV	1	1	1	1	1	42,140	42,140	42,140	42,140	43,825
TOTAL PERSONNEL		11	11	11	11	11	248,892	248,892	248,892	248,892	258,876
43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY											
		ACTUAL					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 05-06					FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
000 00	CAPITAL EXPENDITURES	5,423					4,114	4,114	0	0	0
	SUBTOTAL - CAPITAL	5,423					4,114	4,114	0	0	0
	FUND TOTAL	5,423					4,114	4,114	0	0	0
47 702 CENTRAL VEHICLE MAINTENANCE FUND											
000 01	PERSONNEL SALARIES	206,393					248,893	248,893	248,893	248,893	258,877
000 03	OVERTIME	14,611					12,170	12,170	12,200	12,200	12,200
000 05	RETIREMENT/MEDICARE TAX	34,899					38,528	38,528	35,910	35,910	37,344
000 08	GROUP HEALTH INSURANCE	57,087					58,923	58,923	58,923	58,923	51,352
000 17	GROUP LIFE INSURANCE	1,461					1,730	1,730	1,730	1,730	1,796
	SUBTOTAL - PERSONNEL COST	314,451					360,244	360,244	357,656	357,656	361,569
000 00	CAPITAL EXPENDITURES	0					124,400	124,400	0	0	0
808 00	RPL DIESEL PUMPS-3	0					0	0	13,000	13,000	13,000
809 00	NEW SPILL CONTAINMENT AREA	0					0	0	5,000	5,000	5,000
810 00	RPL PASSENGER TIRE CHANGER-1	0					0	0	3,000	3,000	3,000

PUBLIC WORKS-VEHICLE MAINTENANCE-SERVICE STATION

56-3

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
811 00 RPL RIM CLAMP TIRE MACHINE-1	0	0	0	6,700	6,700	6,700
812 00 RPL WHEEL BALANCER-1	0	0	0	4,500	4,500	4,500
813 00 RPL HOSE REELS-6	0	0	0	3,600	3,600	3,600
000 12 TRANSPORTATION	11,331	10,500	10,500	10,500	10,500	10,500
000 13 SUPPLIES & MATERIALS	9,815	6,500	8,000	9,000	9,000	9,000
000 30 EQUIPMENT MAINTENANCE	4,712	6,050	6,050	6,000	6,000	6,000
000 41 PRINTING & BINDING	0	177	177	0	0	0
000 43 SAFETY EQUIPMENT & SUPPLIES	105	1,000	1,000	0	0	0
000 79 TESTING EXPENSE	2,618	3,500	5,000	5,000	5,000	5,000
						1
SUBTOTAL - NON-PERSONNEL COST	28,580	152,127	155,127	66,300	66,300	66,300
FUND TOTAL	343,031	512,371	515,371	423,956	423,956	427,869
TOTAL APPROPRIATIONS	348,455	516,485	519,485	423,956	423,956	427,869

PUBLIC WORKS-VEHICLE MAINTENANCE-PARTS & SUPPLIES

56-4

OBJECT

CODE EXPENDITURE
NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET
FY 06-07

PROJECTED
FY 06-07

REQUESTED
FY 07-08

RECOMMENDED
FY 07-08

ADOPTED
FY 07-08

C 1223 FLEET PARTS CLERK
C 1225 FLEET PARTS SUPERVISOR

3 3 3 3 3
1 1 1 1 1

64,334
39,977

64,334
39,977

64,334
39,977

64,334
39,977

66,913
41,579

TOTAL PERSONNEL

4 4 4 4 4

104,312

104,312

104,312

104,312

108,492

43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

ACTUAL
FY 05-06

CUR BUDGET
FY 06-07

PROJECTED
FY 06-07

REQUESTED
FY 07-08

RECOMMENDED
FY 07-08

ADOPTED
FY 07-08

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

85,829

106,662

106,662

104,312

104,312

108,493

000 03 OVERTIME

696

3,000

3,000

3,000

3,000

3,000

000 05 RETIREMENT/MEDICARE TAX

15,692

18,311

18,311

15,535

15,535

16,156

000 08 GROUP HEALTH INSURANCE

22,214

25,900

25,900

22,115

22,115

22,115

000 17 GROUP LIFE INSURANCE

564

741

741

727

727

752

SUBTOTAL - PERSONNEL COST

124,995

154,614

154,614

145,689

145,689

150,516

000 00 CAPITAL EXPENDITURES

0

9,000

9,000

0

0

0

814 00 RPL 1/2T TRUCK/6FT BED-1

0

0

0

18,500

18,500

18,500

000 12 TRANSPORTATION

3,072

4,000

4,000

4,000

4,000

4,000

000 13 SUPPLIES & MATERIALS

0

100

100

100

100

100

000 23 POSTAGE/SHIPPING CHARGES

49

440

440

1,000

1,000

1,000

PUBLIC WORKS-VEHICLE MAINTENANCE-PARTS & SUPPLIES

56-4

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 24 COST OF INVENTORY USED	3,734,940	3,200,000	3,200,000	3,500,000	3,500,000	3,500,000
000 34 PUBLICATION & RECORDATION	892	800	1,000	1,000	1,000	1,000
000 41 PRINTING & BINDING	0	300	300	300	300	300
 SUBTOTAL - NON-PERSONNEL COST	 3,738,952	 3,214,640	 3,214,840	 3,524,900	 3,524,900	 3,524,900
 FUND TOTAL	 3,863,947	 3,369,254	 3,369,454	 3,670,589	 3,670,589	 3,675,416
 TOTAL APPROPRIATIONS	 3,863,947	 3,373,254	 3,373,454	 3,670,589	 3,670,589	 3,675,416

PUBLIC WORKS-ENVIRONMENTAL QUALITY-CODE ENFORCEMENT

57-1

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
C 1021	CLERK TYPIST	0	1	0	0	0	17,180	17,180	0	0	0
C 4027	ENVIRON SERVICES INSP	6	6	6	6	6	153,316	153,316	153,316	153,316	159,411
C 4029	ENVIRON CODES SUPERVISOR	1	1	1	1	1	51,043	51,043	51,043	51,043	53,081
C 5011	DISPATCHER	1	0	1	1	1	0	0	19,905	19,905	20,696
TOTAL PERSONNEL		8	8	8	8	8	221,540	221,540	224,265	224,265	233,188

43 298 ENVIRONMENTAL SERVICES FUND

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 05-06	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
000 01 PERSONNEL SALARIES	225,774	222,778	221,541	224,266	224,266	233,189
099 01 SALARIES-PROMOTION COSTS	0	1,707	3,126	0	0	0
000 03 OVERTIME	312	650	650	600	600	600
104 03 OVERTIME-HHOLD HAZ WASTE DAY	0	596	596	0	0	0
000 05 RETIREMENT/MEDICARE TAX	33,805	35,251	35,069	32,505	32,505	33,798
000 07 TRAINING OF PERSONNEL	525	625	625	600	600	600
000 08 GROUP HEALTH INSURANCE	44,380	44,230	44,230	40,444	40,444	40,444
000 17 GROUP LIFE INSURANCE	1,463	1,531	1,531	1,552	1,552	1,597
SUBTOTAL - PERSONNEL COST	306,258	307,368	307,368	299,967	299,967	310,228
000 00 CAPITAL EXPENDITURES	162,222	350,778	350,778	0	0	0
801 00 RPL COPIER-1	0	0	0	5,000	5,000	5,000
803 00 RPL MIDSIZE VEHICLE-1	0	0	0	19,500	19,500	19,500
000 12 TRANSPORTATION	14,986	15,300	16,300	16,300	16,300	16,300
000 13 SUPPLIES & MATERIALS	4,554	3,200	3,200	3,200	3,200	3,200
000 18 JANITORIAL SUPPLIES & SERVICES	0	210	300	300	300	300
000 19 TELECOMMUNICATIONS	6,670	7,000	7,000	7,000	7,000	7,000
000 23 POSTAGE/SHIPPING CHARGES	1,451	2,000	2,000	2,000	2,000	2,000
000 30 EQUIPMENT MAINTENANCE	0	290	400	400	400	400

PUBLIC WORKS-ENVIRONMENTAL QUALITY-CODE ENFORCEMENT

57-1

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 34 PUBLICATION & RECORDATION	14,173	13,645	13,645	13,700	13,700	13,700
000 36 DUES & LICENSES	0	125	125	0	0	0
000 41 PRINTING & BINDING	684	1,200	1,200	1,200	1,200	1,200
000 43 SAFETY EQUIPMENT & SUPPLIES	362	0	0	0	0	0
000 54 LEGAL FEES	5,696	15,000	15,000	15,000	15,000	15,000
000 57 PHOTO SERVICES & SUPPLIES	525	0	0	0	0	0
000 64 CONTRACTUAL SERVICES	111,187	63,000	80,000	85,000	85,000	85,000
102 64 CONTR SERV-SOLID WASTE	5,961,580	5,978,160	6,476,400	6,476,400	6,476,400	6,476,400
104 64 CONTR SERV-HHOLD HAZ WASTE DAY	22,527	164,404	164,404	165,000	165,000	165,000
000 74 INTEREST/BAD DEBT EXPENSE	105,452	50,000	50,000	50,000	50,000	50,000
000 96 UNINSURED LOSSES	10,232	32,599	32,599	31,906	31,906	31,906
 SUBTOTAL - NON-PERSONNEL COST	 6,422,300	 6,696,911	 7,213,351	 6,891,906	 6,891,906	 6,891,906
 FUND TOTAL	 6,728,559	 7,004,279	 7,520,719	 7,191,873	 7,191,873	 7,202,134
 TOTAL APPROPRIATIONS	 6,728,559	 7,004,279	 7,520,719	 7,191,873	 7,191,873	 7,202,134

PUBLIC WORKS-ENVIRONMENTAL QUALITY-REGULATORY COMPLIANCE

57-2

OBJECT

CODE EXPENDITURE
NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET

PROJECTED

REQUESTED

RECOMMENDED

ADOPTED

FY 06-07

FY 06-07

FY 07-08

FY 07-08

FY 07-08

C 2003	ENGINEERING AIDE III	1	1	1	1	1	34,652	34,652	34,652	34,652	36,046
C 4102	EQUIPMENT OPERATOR II	1	1	1	1	1	18,491	18,491	18,491	18,491	19,760
C 5020	PLANT MAINTENANCE RPMN	1	1	1	1	1	24,419	24,419	24,419	24,419	25,396
C 5033	REGULATORY COMP SPEC	1	1	1	1	1	33,945	33,945	33,945	33,945	35,297
C 5034	REGULATORY COMP OFFICER	1	1	1	1	1	37,398	37,398	37,398	37,398	38,896
C 5047	REGULATORY COMP SUPV	1	1	1	1	1	41,184	41,184	41,184	41,184	42,827
TOTAL PERSONNEL		6	6	6	6	6	190,091	190,091	190,091	190,091	198,224

43 298 ENVIRONMENTAL SERVICES FUND

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 01	PERSONNEL SALARIES	141,473	181,085	181,085	190,091	190,091	198,224
000 03	OVERTIME	204	1,000	1,000	1,000	1,000	1,000
000 05	RETIREMENT/MEDICARE TAX	21,124	27,265	27,265	27,516	27,516	28,694
000 07	TRAINING OF PERSONNEL	3,136	3,300	3,300	3,300	3,300	3,300
000 08	GROUP HEALTH INSURANCE	28,520	33,172	33,172	33,172	33,172	25,601
000 10	UNIFORMS	95	500	500	500	500	500
000 17	GROUP LIFE INSURANCE	1,023	1,260	1,260	1,322	1,322	1,385
SUBTOTAL - PERSONNEL COST		195,574	247,582	247,582	256,901	256,901	258,704
000 00	CAPITAL EXPENDITURES	8,129	60,000	60,000	0	0	0
805 00	RPL MIDSIZE SUV-1	0	0	0	22,000	22,000	22,000
806 00	NEW STORAGE BUILDING 16X12	0	0	0	3,000	3,000	3,000
000 12	TRANSPORTATION	15,019	13,400	13,400	13,400	13,400	13,400
000 13	SUPPLIES & MATERIALS	1,828	3,000	3,000	3,000	3,000	3,000
101 13	SUP & MAT-LANDFILL MAINT	4,956	10,000	10,000	10,000	10,000	10,000
000 20	UTILITIES	892	700	900	900	900	900
000 23	POSTAGE/SHIPPING CHARGES	159	200	350	500	500	500

PUBLIC WORKS-ENVIRONMENTAL QUALITY-REGULATORY COMPLIANCE

57-2

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 05-06	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
000 36 DUES & LICENSES	264	410	410	400	400	400
000 41 PRINTING & BINDING	635	399	499	800	800	800
000 43 SAFETY EQUIPMENT & SUPPLIES	303	0	0	0	0	0
000 58 REGULATORY FEES & PENALTIES	1,599	2,856	2,856	2,900	2,900	2,900
000 64 CONTRACTUAL SERVICES	1,653	1,000	1,000	1,000	1,000	1,000
000 79 TESTING EXPENSE	7,915	8,500	8,500	2,500	2,500	2,500
000 88 GROUNDS MAINTENANCE	0	273	273	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 43,352	 100,738	 101,188	 60,400	 60,400	 60,400
 FUND TOTAL	 238,927	 348,320	 348,770	 317,301	 317,301	 319,104
 TOTAL APPROPRIATIONS	 238,927	 348,320	 348,770	 317,301	 317,301	 319,104

PUBLIC WORKS-ENVIRONMENTAL QUALITY-SOLID WASTE-RECYCLING

57-3

OBJECT

CODE EXPENDITURE
NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET
FY 06-07

PROJECTED
FY 06-07

REQUESTED
FY 07-08

RECOMMENDED
FY 07-08

ADOPTED
FY 07-08

C 4025 RECYCLING SPECIALIST

2 2 2 2 2

58,697

58,697

58,697

58,697

61,027

C 4036 RECYCLING SUPERVISOR

1 1 1 1 1

40,643

40,643

40,643

40,643

42,265

TOTAL PERSONNEL

3 3 3 3 3

99,340

99,340

99,340

99,340

103,292

43 298 ENVIRONMENTAL SERVICES FUND

ACTUAL
FY 05-06

CUR BUDGET
FY 06-07

PROJECTED
FY 06-07

REQUESTED
FY 07-08

RECOMMENDED
FY 07-08

ADOPTED
FY 07-08

000 01 PERSONNEL SALARIES

92,096

99,341

99,341

99,341

99,341

103,293

000 03 OVERTIME

1,206

541

541

500

500

500

000 05 RETIREMENT/MEDICARE TAX

13,663

15,241

15,241

14,123

14,123

14,684

000 07 TRAINING OF PERSONNEL

225

405

405

400

400

400

106 07 TRAINING-LITTER PROGRAM

416

0

0

0

0

0

000 08 GROUP HEALTH INSURANCE

22,214

18,479

18,479

18,479

18,479

22,264

000 10 UNIFORMS

0

0

92

0

0

0

000 17 GROUP LIFE INSURANCE

613

693

693

693

693

720

SUBTOTAL - PERSONNEL COST

130,433

134,700

134,792

133,536

133,536

141,861

000 12 TRANSPORTATION

10,540

12,000

12,000

12,000

12,000

12,000

000 13 SUPPLIES & MATERIALS

1,881

1,922

1,922

2,400

2,400

2,400

106 13 SUP & MAT-LITTER PROGRAM

967

956

956

900

900

900

108 13 SUP & MAT-KAB CIG LITTER GRANT

0

2,813

2,813

0

0

0

000 19 TELECOMMUNICATIONS

357

0

15

0

0

0

106 19 TELECOMM-LITTER PROGRAM

760

1,080

1,080

900

900

900

000 23 POSTAGE/SHIPPING CHARGES

96

250

250

300

300

300

106 23 POSTAGE/SHIP-LITTER PROGRAM

0

390

390

400

400

400

108 23 POSTAGE/SHIP-KAB CIG LITTER GR

0

1,040

1,040

0

0

0

101 30 EQUIP MAINT-PUBLIC EDUCATION

4,589

100

100

0

0

0

000 33 TRAVEL & MEETINGS

158

170

170

200

200

200

PUBLIC WORKS-ENVIRONMENTAL QUALITY-SOLID WASTE-RECYCLING

57-3

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 34 PUBLICATION & RECORDATION	0	100	100	0	0	0
106 34 PUB & REC-LITTER PROGRAM	0	4,578	4,578	4,500	4,500	4,500
000 36 DUES & LICENSES	0	66	66	0	0	0
106 36 DUES & LIC-LITTER PROGRAM	0	287	287	200	200	200
000 41 PRINTING & BINDING	150	250	250	300	300	300
106 41 PRINT & BIND-LITTER PROGRAM	74	0	0	0	0	0
108 41 PRINT & BIND-KAB CIG LITTER GT	0	500	500	0	0	0
000 43 SAFETY EQUIPMENT & SUPPLIES	48	0	0	0	0	0
000 64 CONTRACTUAL SERVICES	446	2,287	2,390	2,400	2,400	2,400
102 64 CONTR SERV-RECYCLING	828,473	836,400	836,400	871,920	871,920	871,920
105 64 CONTR SERV-LAW ENFORCEMENT ACC	725	0	0	0	0	0
106 64 CONTR SERV-COURT COST/CITATION	0	5,075	5,075	2,100	2,100	2,100
101 89 TOURISM-PUBLIC EDUCATION	18,001	34,711	34,711	25,000	25,000	25,000
106 89 TOURISM-LITTER PROGRAM	3,487	0	0	0	0	0
108 89 TOURISM-KAB CIG LITTER GRANT	0	1,650	1,650	0	0	0
000 94 OTHER INSURANCE PREMIUMS	0	719	719	700	700	700
106 94 INS PREM-LITTER PRGM	0	135	135	150	150	150
 SUBTOTAL - NON-PERSONNEL COST	 870,751	 907,479	 907,597	 924,370	 924,370	 924,370
 FUND TOTAL	 1,001,185	 1,042,179	 1,042,389	 1,057,906	 1,057,906	 1,066,231
 TOTAL APPROPRIATIONS	 1,001,185	 1,042,179	 1,042,389	 1,057,906	 1,057,906	 1,066,231

PUBLIC WORKS-ENVIRONMENTAL QUALITY-SOLID WASTE-COMPOSTING

57-4

OBJECT

CODE EXPENDITURE
NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET
FY 06-07PROJECTED
FY 06-07REQUESTED
FY 07-08RECOMMENDED
FY 07-08ADOPTED
FY 07-08

C 4032 COMPOST FACILITY OPERATOR

3 3 3 3 3

68,328

68,328

68,328

68,328

71,052

C 4035 COMPOST FACILITY FOREMAN

1 1 1 1 1

31,200

31,200

31,200

31,200

32,448

TOTAL PERSONNEL

4 4 4 4 4

99,528

99,528

99,528

99,528

103,500

43 298 ENVIRONMENTAL SERVICES FUND

ACTUAL
FY 05-06CUR BUDGET
FY 06-07PROJECTED
FY 06-07REQUESTED
FY 07-08RECOMMENDED
FY 07-08ADOPTED
FY 07-08

000 01 PERSONNEL SALARIES

74,657

99,528

99,528

99,528

99,528

103,501

000 03 OVERTIME

3,024

4,675

4,675

4,700

4,700

4,700

000 05 RETIREMENT/MEDICARE TAX

11,903

15,394

15,394

14,757

14,757

15,343

000 07 TRAINING OF PERSONNEL

0

385

385

0

0

0

000 08 GROUP HEALTH INSURANCE

12,659

22,115

22,115

14,544

14,544

14,544

000 10 UNIFORMS

365

618

618

1,400

1,400

1,400

000 17 GROUP LIFE INSURANCE

508

689

689

689

689

720

SUBTOTAL - PERSONNEL COST

103,116

143,404

143,404

135,618

135,618

140,208

000 00 CAPITAL EXPENDITURES

0

112,000

112,000

0

0

0

800 00 RPL TUB GRINDER-1

0

0

0

515,000

515,000

515,000

804 00 RPL 1/2T TRUCK-1

0

0

0

18,500

18,500

18,500

000 12 TRANSPORTATION

177,051

165,000

165,000

100,000

100,000

100,000

000 13 SUPPLIES & MATERIALS

1,232

960

960

1,000

1,000

1,000

000 18 JANITORIAL SUPPLIES & SERVICES

0

300

300

300

300

300

000 19 TELECOMMUNICATIONS

887

1,000

1,000

1,000

1,000

1,000

000 20 UTILITIES

2,766

2,150

2,150

2,800

2,800

2,800

000 23 POSTAGE/SHIPPING CHARGES

1,086

1,482

1,482

1,500

1,500

1,500

000 30 EQUIPMENT MAINTENANCE

1,448

1,000

1,000

1,000

1,000

1,000

000 31 BUILDING MAINTENANCE

134

250

250

200

200

200

000 34 PUBLICATION & RECORDATION

99

100

100

100

100

100

PUBLIC WORKS-ENVIRONMENTAL QUALITY-SOLID WASTE-COMPOSTING

57-4

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 41 PRINTING & BINDING	373	455	455	400	400	400
000 43 SAFETY EQUIPMENT & SUPPLIES	546	0	0	0	0	0
000 58 REGULATORY FEES & PENALTIES	1,825	1,500	1,675	1,700	1,700	1,700
000 64 CONTRACTUAL SERVICES	21,467	26,000	7,000	7,500	7,500	7,500
000 79 TESTING EXPENSE	0	834	834	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 208,914	 313,031	 294,206	 651,000	 651,000	 651,000
 FUND TOTAL	 312,030	 456,435	 437,610	 786,618	 786,618	 791,208
 43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	8,775	11,225	11,225	0	0	0
 SUBTOTAL - CAPITAL	 8,775	 11,225	 11,225	 0	 0	 0
 FUND TOTAL	 8,775	 11,225	 11,225	 0	 0	 0
 TOTAL APPROPRIATIONS	 320,805	 467,660	 448,835	 786,618	 786,618	 791,208

PUBLIC WORKS-ENVIRONMENTAL QUALITY-ADMINISTRATION

57-5

OBJECT

CODE EXPENDITURE
NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET
FY 06-07

PROJECTED
FY 06-07

REQUESTED
FY 07-08

RECOMMENDED
FY 07-08

ADOPTED
FY 07-08

C 1032	SECRETARY I	1	1	1	1	1	17,992	17,992	17,992	17,992	18,720
C 4031	ENVIRON QUALITY MANAGER	1	1	1	1	1	54,454	54,454	54,454	54,454	56,638
	TOTAL PERSONNEL	2	2	2	2	2	72,446	72,446	72,446	72,446	75,358

43 298 ENVIRONMENTAL SERVICES FUND

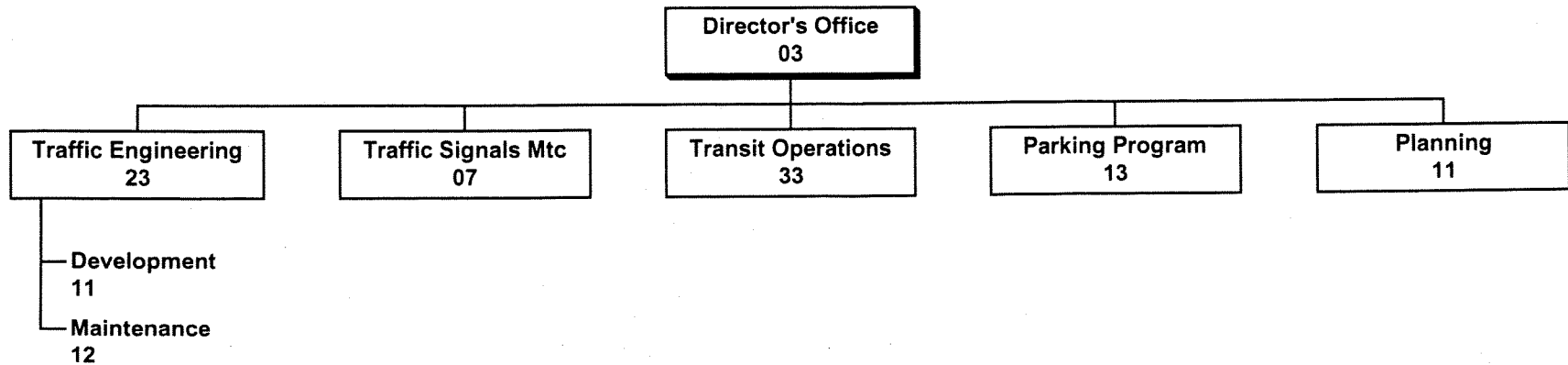
		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 01	PERSONNEL SALARIES	63,962	72,446	72,446	72,446	72,446	75,358
000 03	OVERTIME	100	199	199	200	200	200
000 05	RETIREMENT/MEDICARE TAX	8,895	10,653	10,653	10,653	10,653	11,081
000 07	TRAINING OF PERSONNEL	75	1,945	1,945	1,900	1,900	1,900
000 08	GROUP HEALTH INSURANCE	9,507	11,057	11,057	11,057	11,057	14,843
000 17	GROUP LIFE INSURANCE	342	473	473	473	473	477
	SUBTOTAL - PERSONNEL COST	82,881	96,773	96,773	96,729	96,729	103,859
802 00	RPL COPIER-1	0	0	0	5,000	5,000	5,000
000 12	TRANSPORTATION	970	1,950	1,950	2,000	2,000	2,000
000 13	SUPPLIES & MATERIALS	2,183	2,465	2,465	2,400	2,400	2,400
000 18	JANITORIAL SUPPLIES & SERVICES	600	1,200	1,200	1,200	1,200	1,200
000 19	TELECOMMUNICATIONS	13,360	9,700	9,700	9,700	9,700	9,700
000 20	UTILITIES	2,843	4,500	4,500	4,500	4,500	4,500
000 23	POSTAGE/SHIPPING CHARGES	53	99	99	100	100	100
000 30	EQUIPMENT MAINTENANCE	0	300	300	300	300	300
000 31	BUILDING MAINTENANCE	294	300	300	300	300	300
000 32	ACHIEVEMENT AWARDS	46	0	0	0	0	0
000 33	TRAVEL & MEETINGS	266	258	258	300	300	300
000 34	PUBLICATION & RECORDATION	660	800	800	800	800	800
000 35	ACCRUED SICK/ANNUAL LEAVE	3,632	0	0	0	0	0

PUBLIC WORKS-ENVIRONMENTAL QUALITY-ADMINISTRATION

57-5

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 36 DUES & LICENSES	141	246	246	200	200	200
000 41 PRINTING & BINDING	358	310	310	400	400	400
000 64 CONTRACTUAL SERVICES	1,200	1,000	1,000	1,000	1,000	1,000
000 65 DEPRECIATION	120,390	0	0	0	0	0
000 84 ADMINISTRATIVE COST	193,400	220,000	275,000	275,000	275,000	275,000
 SUBTOTAL - NON-PERSONNEL COST	 340,396	 243,128	 298,128	 303,200	 303,200	 303,200
 FUND TOTAL	 423,278	 339,901	 394,901	 399,929	 399,929	 407,059
 TOTAL APPROPRIATIONS	 423,278	 339,901	 394,901	 399,929	 399,929	 407,059

TRAFFIC AND TRANSPORTATION DEPARTMENT (90)



RECAP
TRAFFIC & TRANSPORTATION DEPARTMENT
59-0

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
01 PERSONNEL SALARIES	2,162,378	2,629,829	2,629,829	2,624,077	2,624,077	2,733,495
02 TEMPORARY EMPLOYEES	43,887	88,923	88,923	88,954	88,954	88,954
03 OVERTIME	153,689	158,061	195,058	162,700	162,700	162,700
05 RETIREMENT/MEDICARE TAX	369,479	389,467	389,467	362,777	362,777	376,462
07 TRAINING OF PERSONNEL	16,444	19,425	19,725	19,700	19,700	19,700
08 GROUP HEALTH INSURANCE	393,918	432,038	432,038	420,681	420,681	416,747
10 UNIFORMS	7,435	7,870	8,470	8,400	8,400	8,400
17 GROUP LIFE INSURANCE	14,838	16,314	16,314	16,253	16,253	16,782
 SUBTOTAL - PERSONNEL COST	 3,162,070	 3,741,927	 3,779,824	 3,703,542	 3,703,542	 3,823,240
 11 MISCELLANEOUS	 10,651	 60,696	 60,696	 60,696	 60,696	 60,696
12 TRANSPORTATION	1,138,689	960,240	1,261,315	1,263,900	1,263,900	1,263,900
13 SUPPLIES & MATERIALS	34,843	26,655	26,503	26,900	26,900	26,900
18 JANITORIAL SUPPLIES & SERVICES	19,740	14,100	14,300	14,300	14,300	14,300
19 TELECOMMUNICATIONS	27,744	38,975	30,882	39,000	39,000	39,000
20 UTILITIES	188,169	158,100	158,100	158,100	158,100	158,100
21 EXTERNAL APPROPRIATION	0	25,000	25,000	25,000	25,000	25,000
22 INTERNAL APPROPRIATION	221,892	183,759	183,759	206,567	206,567	165,645
23 POSTAGE/SHIPPING CHARGES	6,803	7,600	7,906	7,800	7,800	7,800
29 VEHICLE SUBSIDY LEASES	7,629	7,000	7,000	7,000	7,000	7,000
30 EQUIPMENT MAINTENANCE	6,989	9,794	10,589	11,400	11,400	11,400
31 BUILDING MAINTENANCE	16,801	26,884	27,004	34,500	34,500	34,500
32 ACHIEVEMENT AWARDS	183	0	0	0	0	0
33 TRAVEL & MEETINGS	4,530	9,261	9,261	9,050	9,050	9,050
34 PUBLICATION & RECORDATION	254	767	767	400	400	400
36 DUES & LICENSES	4,283	3,203	3,203	3,200	3,200	3,200
38 DUPLICATING EQUIPMENT EXPENSES	0	100	100	0	0	0
39 RESERVE	0	94,144	94,144	90,250	90,250	90,250
41 PRINTING & BINDING	23,877	18,598	16,298	16,450	16,450	16,450
43 SAFETY EQUIPMENT & SUPPLIES	2,234	3,600	3,700	3,700	3,700	3,700
64 CONTRACTUAL SERVICES	781,775	775,259	932,759	915,600	915,600	940,600
84 ADMINISTRATIVE COST	194,124	370,000	340,000	340,000	340,000	340,000

RECAP
TRAFFIC & TRANSPORTATION DEPARTMENT
59-0

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
88 GROUND MAINTENANCE	11,035	11,260	11,260	10,700	10,700	10,700
89 TOURIST/CUSTOMER RELATIONS	0	7,098	7,098	7,098	7,098	7,098
95 REFUNDS	262	500	500	500	500	500
96 UNINSURED LOSSES	196,581	218,257	218,257	179,097	179,097	179,097
SUBTOTAL - NON-PERSONNEL COST	2,899,098	3,030,850	3,450,401	3,431,208	3,431,208	3,415,286
00 CAPITAL EXPENDITURES-FUND 401	836,383	9,407,229	9,407,229	1,335,100	1,335,100	1,335,100
00 CAPITAL EXPENDITURES-OTHER FUNDS	148,583	178,397	178,397	116,852	116,852	116,852
SUBTOTAL - CAPITAL	984,966	9,585,626	9,585,626	1,451,952	1,451,952	1,451,952
TOTAL APPROPRIATIONS	7,046,135	16,358,403	16,815,851	8,586,702	8,586,702	8,690,478

TRAFFIC & TRANSPORTATION-TRAFFIC ENGINEERING DEVELOPMENT

59-1

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET
FY 06-07

PROJECTED
FY 06-07

REQUESTED
FY 07-08

RECOMMENDED
FY 07-08

ADOPTED
FY 07-08

C 2001	ENGINEERING AIDE I	2	2	2	2	2	40,768	40,768	40,768	40,768	42,390
C 2002	ENGINEERING AIDE II	1	1	1	1	1	23,628	23,628	23,628	23,628	24,564
C 2003	ENGINEERING AIDE III	2	2	2	2	2	55,577	55,577	55,577	55,577	57,803
C 2010	ENGINEER I	0	1	1	1	0	37,398	37,398	37,398	37,398	0
C 2011	ENGINEER II	2	1	1	1	2	53,643	53,643	53,643	53,643	98,612
C 2012	ENGINEER III	2	2	2	2	2	115,710	115,710	115,710	115,710	120,348
C 2030	SENIOR TRAFFIC ANALYST	1	1	1	1	1	38,417	38,417	38,417	38,417	39,956
C 2032	TRAFFIC SIGNAL/SYSTEM MGR	1	1	1	1	1	62,067	62,067	62,067	62,067	64,542
TOTAL PERSONNEL		11	11	11	11	11	427,211	427,211	427,211	427,211	448,219

43 101 GENERAL FUND-CITY

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 01	PERSONNEL SALARIES	343,924	366,184	366,184	366,184	366,184	380,827
099 01	SALARIES-PROMOTION COSTS	0	4,343	4,343	0	0	0
000 05	RETIREMENT/MEDICARE TAX	54,983	59,389	59,389	52,652	52,652	54,758
000 07	TRAINING OF PERSONNEL	864	895	895	900	900	900
000 08	GROUP HEALTH INSURANCE	47,580	51,651	51,651	47,866	47,866	47,866
000 17	GROUP LIFE INSURANCE	2,198	2,332	2,332	2,332	2,332	2,363
SUBTOTAL - PERSONNEL COST		449,548	484,794	484,794	469,934	469,934	486,714
000 12	TRANSPORTATION	13,088	8,000	8,000	8,000	8,000	8,000
000 13	SUPPLIES & MATERIALS	2,880	2,500	2,500	2,800	2,800	2,800
000 19	TELECOMMUNICATIONS	8,919	9,400	9,400	9,400	9,400	9,400
000 23	POSTAGE/SHIPPING CHARGES	147	200	200	200	200	200
000 30	EQUIPMENT MAINTENANCE	0	300	300	300	300	300
000 33	TRAVEL & MEETINGS	568	355	355	400	400	400
000 34	PUBLICATION & RECORDATION	0	267	267	0	0	0

TRAFFIC & TRANSPORTATION-TRAFFIC ENGINEERING DEVELOPMENT

59-1

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 36 DUES & LICENSES	618	700	700	700	700	700
000 41 PRINTING & BINDING	209	183	183	200	200	200
SUBTOTAL - NON-PERSONNEL COST	26,429	21,905	21,905	22,000	22,000	22,000
FUND TOTAL	475,978	506,699	506,699	491,934	491,934	508,714
43 260 ROAD & BRIDGE MAINTENANCE FUND						
000 00 CAPITAL EXPENDITURES	9,773	50,227	50,227	0	0	0
SUBTOTAL - NON-PERSONNEL COST	9,773	50,227	50,227	0	0	0
FUND TOTAL	9,773	50,227	50,227	0	0	0
43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 01 PERSONNEL SALARIES	53,970	61,027	61,027	61,027	61,027	67,392
099 01 SALARIES-PROMOTION COSTS	0	5,349	5,349	2,433	2,433	2,531
000 05 RETIREMENT/MEDICARE TAX	7,097	8,971	8,971	8,971	8,971	9,907
000 07 TRAINING OF PERSONNEL	0	1,665	1,665	1,700	1,700	1,700
000 08 GROUP HEALTH INSURANCE	6,179	7,272	7,272	7,272	7,272	7,272
000 17 GROUP LIFE INSURANCE	359	425	425	425	425	470
SUBTOTAL - PERSONNEL COST	67,604	84,709	84,709	81,828	81,828	89,272
000 12 TRANSPORTATION	3,605	2,200	2,200	2,200	2,200	2,200
000 13 SUPPLIES & MATERIALS	2,189	3,000	3,000	3,000	3,000	3,000
000 23 POSTAGE/SHIPPING CHARGES	494	1,000	1,000	1,000	1,000	1,000
000 30 EQUIPMENT MAINTENANCE	0	1,000	1,000	1,000	1,000	1,000
000 33 TRAVEL & MEETINGS	0	85	85	0	0	0
000 41 PRINTING & BINDING	0	300	300	300	300	300

TRAFFIC & TRANSPORTATION-TRAFFIC ENGINEERING DEVELOPMENT

59-1

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
SUBTOTAL - NON-PERSONNEL COST	6,287	7,585	7,585	7,500	7,500	7,500
000 00 CAPITAL EXPENDITURES	198,644	93,575	93,575	0	0	0
800 00 NEW TRAFFIC CALMING	40,016	77,400	77,400	50,000	50,000	50,000
801 00 RPL TRAFFIC CALMING	0	0	0	75,000	75,000	75,000
802 00 TRAFFIC OPERATIONS IMPROVEMENT	43,625	391,579	391,579	210,000	210,000	210,000
SUBTOTAL - CAPITAL	282,285	562,554	562,554	335,000	335,000	335,000
FUND TOTAL	356,177	654,848	654,848	424,328	424,328	431,772
TOTAL APPROPRIATIONS	841,929	1,211,774	1,211,774	916,262	916,262	940,486

59-2

43 101 GENERAL FUND-CITY356

TRAFFIC & TRANSPORTATION-TRAFFIC ENGINEERING MAINTENANCE

59-2

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 23	POSTAGE/SHIPPING CHARGES	80	500	500	500	500	500
000 30	EQUIPMENT MAINTENANCE	487	365	365	400	400	400
000 31	BUILDING MAINTENANCE	288	800	800	800	800	800
000 33	TRAVEL & MEETINGS	353	400	400	400	400	400
000 36	DUES & LICENSES	740	800	800	800	800	800
000 38	DUPLICATING EQUIPMENT EXPENSES	0	100	100	0	0	0
000 41	PRINTING & BINDING	323	465	465	500	500	500
000 43	SAFETY EQUIPMENT & SUPPLIES	1,369	2,000	2,000	2,000	2,000	2,000
000 64	CONTRACTUAL SERVICES	200	400	400	400	400	400
	SUBTOTAL - NON-PERSONNEL COST	78,844	58,030	58,030	58,000	58,000	58,000
	FUND TOTAL	517,901	540,244	540,244	520,417	520,417	528,230

43 260 ROAD & BRIDGE MAINTENANCE FUND

000 00	CAPITAL EXPENDITURES	19,225	0	0	0	0	0
800 00	SIGN MATERIALS	46,782	50,000	50,000	60,000	60,000	60,000
802 00	PAVEMENT MARKINGS	62,453	72,916	72,916	30,352	30,352	30,352
804 00	PROPANE/OXYGEN/ACETYLENE	933	2,000	2,000	1,500	1,500	1,500
806 00	SUBDIVISION SIGNAGE	0	0	0	7,500	7,500	7,500
816 00	TRUCK ROUTE SIGNS	0	0	0	13,000	13,000	13,000
000 13	SUPPLIES & MATERIALS	4,021	4,000	4,000	4,000	4,000	4,000
	SUBTOTAL - NON-PERSONNEL COST	133,413	128,916	128,916	116,352	116,352	116,352
	FUND TOTAL	133,413	128,916	128,916	116,352	116,352	116,352

43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

000 00	CAPITAL EXPENDITURES	25,455	59,110	59,110	0	0	0
803 00	SIGN MATERIAL	52,317	50,000	50,000	70,000	70,000	70,000

TRAFFIC & TRANSPORTATION-TRAFFIC ENGINEERING MAINTENANCE

59-2

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
804 00	PAVEMENT MARKINGS	213,660	306,247	306,247	152,000	152,000	152,000
806 00	HAND TOOLS	986	1,100	1,100	2,000	2,000	2,000
808 00	OVERSIZED STREET SIGNS	0	3,500	3,500	5,000	5,000	5,000
809 00	RPL 1T SIGN TRUCK/ACCES-1	0	55,000	55,000	80,000	80,000	80,000
811 00	TRUCK ROUTE SIGNS	0	0	0	20,000	20,000	20,000
814 00	SUBDIVISION DEVELOPMENT SIGNS	0	0	0	7,500	7,500	7,500
815 00	RPL CARPET/TRAFFIC SVCS	0	0	0	5,000	5,000	5,000
	 SUBTOTAL - CAPITAL	 292,418	 474,957	 474,957	 341,500	 341,500	 341,500
	 FUND TOTAL	 292,418	 474,957	 474,957	 341,500	 341,500	 341,500
	 TOTAL APPROPRIATIONS	 943,733	 1,144,117	 1,144,117	 978,269	 978,269	 986,082

TRAFFIC & TRANSPORTATION-TRAFFIC SIGNALS MAINTENANCE

59-3

OBJECT

CODE EXPENDITURE
NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET
FY 06-07

PROJECTED
FY 06-07

REQUESTED
FY 07-08

RECOMMENDED
FY 07-08

ADOPTED
FY 07-08

C 2029	TRAFFIC SIG MAINT FOREMAN	1	1	1	1	1	48,110	48,110	48,110	48,110	50,044
C 4203	TRAFFIC SIGNAL TECH I	2	2	2	2	2	61,172	61,172	66,102	66,102	68,764
C 4204	TRAFFIC SIGNAL TECH II	3	3	3	3	3	105,851	105,851	112,008	112,008	108,264
C 4205	TRAFFIC MAINT SUPERVISOR	1	1	1	1	1	50,648	50,648	50,648	50,648	52,665
TOTAL PERSONNEL		7	7	7	7	7	265,782	265,782	276,868	276,868	279,739

43 101 GENERAL FUND-CITY

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 01	PERSONNEL SALARIES	261,383	274,102	274,102	276,869	276,869	279,739
000 03	OVERTIME	13,245	13,000	13,000	13,000	13,000	13,000
000 05	RETIREMENT/MEDICARE TAX	43,480	43,170	43,170	40,497	40,497	41,435
000 07	TRAINING OF PERSONNEL	3,731	4,000	4,000	4,000	4,000	4,000
000 08	GROUP HEALTH INSURANCE	38,074	36,808	36,808	36,808	36,808	40,594
000 10	UNIFORMS	721	920	1,020	1,000	1,000	1,000
000 17	GROUP LIFE INSURANCE	1,756	1,897	1,897	1,917	1,917	1,928
SUBTOTAL - PERSONNEL COST		362,390	373,897	373,997	374,091	374,091	381,696
000 12	TRANSPORTATION	19,195	13,000	13,000	13,000	13,000	13,000
000 13	SUPPLIES & MATERIALS	2,743	2,000	3,048	3,200	3,200	3,200
000 18	JANITORIAL SUPPLIES & SERVICES	4,507	4,950	5,150	5,100	5,100	5,100
000 19	TELECOMMUNICATIONS	1,685	2,375	2,375	2,400	2,400	2,400
000 20	UTILITIES	127,854	110,000	110,000	110,000	110,000	110,000
000 23	POSTAGE/SHIPPING CHARGES	569	900	900	900	900	900
000 30	EQUIPMENT MAINTENANCE	2,754	2,829	3,624	3,500	3,500	3,500
000 31	BUILDING MAINTENANCE	642	700	700	700	700	700
000 36	DUES & LICENSES	500	500	500	500	500	500
000 41	PRINTING & BINDING	535	300	300	300	300	300

TRAFFIC & TRANSPORTATION-TRAFFIC SIGNALS MAINTENANCE

59-3

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 43	SAFETY EQUIPMENT & SUPPLIES	828	1,600	1,700	1,700	1,700	1,700
000 64	CONTRACTUAL SERVICES	3,344	3,700	3,700	3,700	3,700	3,700
	SUBTOTAL - NON-PERSONNEL COST	165,156	142,854	144,997	145,000	145,000	145,000
	FUND TOTAL	527,547	516,751	518,994	519,091	519,091	526,696
43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY							
000 00	CAPITAL EXPENDITURES	24,043	225,360	225,360	0	0	0
817 00	TS-2 CABINET CONVERSION-5	0	0	0	45,000	45,000	45,000
818 00	OPTICOM EQUIPMENT	0	20,000	20,000	20,000	20,000	20,000
819 00	PEDESTRIAN EQUIPMENT	0	0	0	30,000	30,000	30,000
851 00	SIGNAL PARTS	0	0	0	25,000	25,000	25,000
852 00	VEHICLE DETECTION EQUIPMENT	0	0	0	50,000	50,000	50,000
853 00	TOOLS/SHOP EQUIPMENT	0	0	0	2,000	2,000	2,000
854 00	LED EQUIPMENT	0	0	0	61,000	61,000	61,000
855 00	ACCUWAVE CONTRACT	0	0	0	15,000	15,000	15,000
856 00	SIGNAL HEAD REFURBISHMENT	0	0	0	10,000	10,000	10,000
857 00	SPARE EQUIPMENT	0	0	0	32,000	32,000	32,000
	SUBTOTAL - CAPITAL	24,042	245,360	245,360	290,000	290,000	290,000
	FUND TOTAL	24,042	245,360	245,360	290,000	290,000	290,000
	TOTAL APPROPRIATIONS	551,589	762,111	764,354	809,091	809,091	816,696

TRAFFIC & TRANSPORTATION-TRANSIT OPERATIONS

59-4

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
C 1021	CLERK TYPIST	1	1	1	1	1	22,401	22,401	22,401	22,401	17,867
C 1033	SECRETARY II	1	1	1	1	1	24,481	24,481	24,481	24,481	25,459
C 4502	JANITOR II	1	1	1	1	1	15,017	15,017	15,017	15,017	15,620
C 4601	BUS OPERATOR	25	25	25	25	25	595,441	595,441	595,441	595,441	611,603
C 4610	ASSIST TRANSIT SUPERVISOR	2	2	2	2	2	69,264	69,264	69,264	69,264	72,051
C 4611	TRANSIT SUPERVISOR	1	1	1	1	1	43,201	43,201	43,201	43,201	44,928
C 4612	TRANSIT & PARKING MANAGER	1	1	1	1	1	53,456	53,456	53,456	53,456	55,598
C 6115	PLANNER I	1	1	1	1	1	30,160	30,160	30,160	30,160	31,366
TOTAL PERSONNEL		33	33	33	33	33	853,424	853,424	853,424	853,424	874,494

43 203 MUNICIPAL TRANSIT SYSTEM FUND

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 05-06	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
000 01 PERSONNEL SALARIES	726,841	799,424	799,424	853,424	853,424	874,494
099 01 SALARIES-PROMOTION COSTS	0	97,984	97,984	0	0	0
000 02 TEMPORARY EMPLOYEES	15,441	17,100	17,100	17,100	17,100	17,100
000 03 OVERTIME	121,723	122,461	157,258	125,000	125,000	125,000
000 05 RETIREMENT/MEDICARE TAX	120,159	135,307	135,307	127,569	127,569	130,772
000 07 TRAINING OF PERSONNEL	5,269	1,130	1,430	1,400	1,400	1,400
000 08 GROUP HEALTH INSURANCE	152,104	176,769	176,769	169,198	169,198	157,842
000 10 UNIFORMS	4,795	4,700	5,200	5,200	5,200	5,200
000 17 GROUP LIFE INSURANCE	4,880	5,805	5,805	5,808	5,808	5,951
SUBTOTAL - PERSONNEL COST	1,151,212	1,360,680	1,396,277	1,304,699	1,304,699	1,317,759
000 12 TRANSPORTATION	1,033,321	896,340	1,197,415	1,200,000	1,200,000	1,200,000
000 13 SUPPLIES & MATERIALS	8,829	5,100	3,900	3,900	3,900	3,900
000 18 JANITORIAL SUPPLIES & SERVICES	12,795	6,000	6,000	6,000	6,000	6,000
000 19 TELECOMMUNICATIONS	6,639	15,000	6,907	15,000	15,000	15,000

TRAFFIC & TRANSPORTATION-TRANSIT OPERATIONS

59-4

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 20	UTILITIES	0	3,700	3,700	3,700	3,700	3,700
000 23	POSTAGE/SHIPPING CHARGES	1,594	1,000	1,306	1,200	1,200	1,200
000 30	EQUIPMENT MAINTENANCE	284	200	200	200	200	200
000 31	BUILDING MAINTENANCE	3,665	2,000	3,320	3,000	3,000	3,000
000 32	ACHIEVEMENT AWARDS	183	0	0	0	0	0
000 33	TRAVEL & MEETINGS	2,248	528	528	500	500	500
000 34	PUBLICATION & RECORDATION	254	400	400	400	400	400
000 36	DUES & LICENSES	1,427	500	500	500	500	500
000 41	PRINTING & BINDING	10,883	9,300	8,000	8,000	8,000	8,000
000 64	CONTRACTUAL SERVICES	429,881	411,000	411,000	391,000	391,000	416,000
201 64	CONTR SERV-NIGHT SERVICE-08MTC	153,500	153,500	153,500	157,500	157,500	157,500
202 64	CONTR SERV-NIGHT SERVICE-08FTA	153,500	0	157,500	157,500	157,500	157,500
000 84	ADMINISTRATIVE COST	194,124	370,000	340,000	340,000	340,000	340,000
000 88	GROUPS MAINTENANCE	11,035	10,660	10,660	10,700	10,700	10,700
000 96	UNINSURED LOSSES	146,628	148,584	148,584	132,987	132,987	132,987
	SUBTOTAL - NON-PERSONNEL COST	2,170,788	2,033,812	2,453,420	2,432,087	2,432,087	2,457,087
	FUND TOTAL	3,322,001	3,394,492	3,849,697	3,736,786	3,736,786	3,774,846
43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY							
000 00	CAPITAL EXPENDITURES	95,195	7,989,585	7,989,585	0	0	0
822 00	RPL BUSES LCG MTC-2	0	0	0	128,000	128,000	128,000
824 00	NEW STEAM CLEANER-1	0	0	0	1,200	1,200	1,200
	SUBTOTAL - CAPITAL	95,194	7,989,585	7,989,585	129,200	129,200	129,200
	FUND TOTAL	95,194	7,989,585	7,989,585	129,200	129,200	129,200
	TOTAL APPROPRIATIONS	3,417,196	11,384,077	11,839,282	3,865,986	3,865,986	3,904,046

TRAFFIC & TRANSPORTATION-PARKING PROGRAM

59-5

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
C 1032	SECRETARY I	1	1	1	1	1	17,992	17,992	17,992	17,992	18,720
C 1302	ACCOUNTING CLERK	0	0	0	0	1	0	0	0	0	21,694
C 4402	PARKING GARAGE ATTENDANT	3	3	3	3	3	42,681	42,681	42,681	42,681	44,387
P 4402	PARKING GARAGE ATTENDANT	3	3	3	3	3	21,153	21,153	21,153	21,153	21,996
C 4404	PARKING GARAGE SUPERVISOR	1	1	1	1	1	26,561	26,561	26,561	26,561	27,622
C 4406	PARKING CONTROL OFFICER	3	3	3	3	3	59,238	59,238	59,238	59,238	61,588
C 4408	PARKING ADMINISTRATOR	1	1	1	1	1	49,337	49,337	49,337	49,337	51,313
TOTAL PERSONNEL		12	12	12	12	13	216,964	216,964	216,964	216,964	247,322

43 105 GENERAL FUND-PARISH

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 05-06	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
000 00 CAPITAL EXPENDITURES	9,417	3,254	3,254	0	0	0
800 00 RPL/RPR LIGHTING-BG	0	0	0	2,000	2,000	2,000
801 00 RPL STAIRWELL EMERG LIGHTS-BG	0	0	0	2,500	2,500	2,500
SUBTOTAL - NON-PERSONNEL COST	9,417	3,254	3,254	4,500	4,500	4,500
FUND TOTAL	9,417	3,254	3,254	4,500	4,500	4,500

43 297 PARKING PROGRAM FUND

000 01 PERSONNEL SALARIES	195,136	208,965	208,965	216,965	216,965	247,322
000 02 TEMPORARY EMPLOYEES	5,545	3,000	3,000	3,000	3,000	3,000
000 03 OVERTIME	10,678	14,550	16,750	16,700	16,700	16,700
000 05 RETIREMENT/MEDICARE TAX	29,320	31,524	31,524	30,282	30,282	33,241
000 07 TRAINING OF PERSONNEL	484	2,000	2,000	2,000	2,000	2,000
105 07 TRAINING-METER REPAIR	1,459	5,000	5,000	5,000	5,000	5,000

TRAFFIC & TRANSPORTATION-PARKING PROGRAM

59-5

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 08	GROUP HEALTH INSURANCE	37,978	36,509	36,509	40,295	40,295	47,716
000 10	UNIFORMS	147	200	200	200	200	200
102 10	UNIFORMS-BUCHANAN GARAGE	207	250	250	200	200	200
000 17	GROUP LIFE INSURANCE	1,245	1,364	1,364	1,364	1,364	1,549
	SUBTOTAL - PERSONNEL COST	282,198	303,362	305,562	316,006	316,006	356,928
000 12	TRANSPORTATION	11,731	7,500	7,500	7,500	7,500	7,500
000 13	SUPPLIES & MATERIALS	12,493	5,607	5,607	5,600	5,600	5,600
102 13	SUP & MAT-BUCHANAN GARAGE	315	740	740	700	700	700
000 18	JANITORIAL SUPPLIES & SERVICES	1,230	1,250	1,250	1,300	1,300	1,300
102 18	JAN SUP & SERV-BUCHANAN GARAGE	585	700	700	700	700	700
000 19	TELECOMMUNICATIONS	4,948	5,500	5,500	5,500	5,500	5,500
000 20	UTILITIES	23,935	16,500	16,500	16,500	16,500	16,500
102 20	UTILITIES-BUCHANAN GARAGE	22,117	15,600	15,600	15,600	15,600	15,600
101 22	INT APP-CITY GENERAL FUND	221,893	183,759	183,759	206,567	206,567	165,645
000 23	POSTAGE/SHIPPING CHARGES	3,688	3,500	3,500	3,500	3,500	3,500
000 30	EQUIPMENT MAINTENANCE	2,963	3,600	3,600	4,000	4,000	4,000
102 30	EQUIP MAINT-BUCHANAN GARAGE	502	1,500	1,500	2,000	2,000	2,000
000 31	BUILDING MAINTENANCE	8,623	10,784	9,584	15,000	15,000	15,000
102 31	BUILD MAINT-BUCHANAN GARAGE	3,584	9,600	9,600	15,000	15,000	15,000
103 31	BUILD MAINT-PARC AUTO D CENTER	0	3,000	3,000	0	0	0
000 33	TRAVEL & MEETINGS	0	143	143	0	0	0
000 34	PUBLICATION & RECORDATION	0	100	100	0	0	0
000 41	PRINTING & BINDING	11,899	6,535	5,535	5,600	5,600	5,600
000 43	SAFETY EQUIPMENT & SUPPLIES	38	0	0	0	0	0
000 64	CONTRACTUAL SERVICES	31,736	31,216	31,216	31,300	31,300	31,300
102 64	CONTR SERV-BUCHANAN GARAGE	5,215	6,143	6,143	6,200	6,200	6,200
102 88	GROUPS MAINT-BUCHANAN GARAGE	0	600	600	0	0	0
000 95	REFUNDS	263	500	500	500	500	500
000 96	UNINSURED LOSSES	1,885	3,161	3,161	18,327	18,327	18,327
	SUBTOTAL - NON-PERSONNEL COST	369,642	317,538	315,338	361,394	361,394	320,472

TRAFFIC & TRANSPORTATION-PARKING PROGRAM

59-5

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
FUND TOTAL	651,841	620,900	620,900	677,400	677,400	677,400
43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	6,988	0	0	0	0	0
825 00 NEW SECURITY CAMERAS-V GARAGE	5,379	0	0	75,000	75,000	75,000
827 00 NEW/RPL OFFICE FURNITURE	0	0	0	2,500	2,500	2,500
828 00 RPL MIDSIZED SUV-2	0	0	0	44,000	44,000	44,000
829 00 RPL MIDSIZED VEHICLE-1	0	0	0	19,500	19,500	19,500
834 00 RPL 1/2T TRUCK/EX CB/6FT BD-1	0	0	0	22,800	22,800	22,800
835 00 RPL DIGITAL CAMERAS-3	0	0	0	600	600	600
836 00 METER PARTS	5,442	9,900	9,900	10,000	10,000	10,000
846 00 RPL/RPR LIGHTING-V GARAGE-41	995	0	0	35,000	35,000	35,000
SUBTOTAL - CAPITAL	18,804	9,900	9,900	209,400	209,400	209,400
FUND TOTAL	18,804	9,900	9,900	209,400	209,400	209,400
TOTAL APPROPRIATIONS	680,062	634,054	634,054	891,300	891,300	891,300

TRAFFIC & TRANSPORTATION-PLANNING

59-6

OBJECT

CODE EXPENDITURE
NBR CLASSIFICATION

-----PERSONNEL-----

	CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
C 2003 ENGINEERING AIDE III	2	2	2	2	2	52,124	52,124	52,124	52,124	56,908
C 2011 ENGINEER II	1	1	1	1	1	45,302	45,302	45,302	45,302	47,112
C 6114 DEVEL/PLAN MANAGER	1	1	1	1	1	67,308	67,308	67,308	67,308	69,992
C 6115 PLANNER I	1	1	1	1	1	29,348	29,348	29,348	29,348	30,513
C 6120 PLANNER II	5	5	5	5	5	170,622	170,622	170,622	170,622	177,424
C 6130 DEVEL/PLAN FACILITATOR	1	1	1	1	1	35,235	35,235	35,235	35,235	36,649
TOTAL PERSONNEL	11	11	11	11	11	399,942	399,942	399,942	399,942	418,600

43 101 GENERAL FUND-CITY

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 01 PERSONNEL SALARIES	49,749	125,630	125,630	170,040	170,040	176,821
099 01 SALARIES-PROMOTION COSTS	0	0	0	0	0	11,384
000 02 TEMPORARY EMPLOYEES	300	0	0	0	0	0
000 05 RETIREMENT/MEDICARE TAX	44,731	33,851	33,851	31,824	31,824	33,093
000 07 TRAINING OF PERSONNEL	0	35	35	0	0	0
000 08 GROUP HEALTH INSURANCE	35,903	33,322	33,322	37,107	37,107	37,107
000 17 GROUP LIFE INSURANCE	1,599	1,382	1,382	1,382	1,382	1,420
SUBTOTAL - PERSONNEL COST	132,280	194,220	194,220	240,353	240,353	259,825
000 12 TRANSPORTATION	700	200	200	200	200	200
000 19 TELECOMMUNICATIONS	3,838	4,000	4,000	4,000	4,000	4,000
000 33 TRAVEL & MEETINGS	85	0	0	0	0	0
100 39 RESERVE-FTA 08/09-LCG MTC	0	9,657	9,657	10,519	10,519	10,519
101 39 RESERVE-FHWA 08/09-LCG MTC	0	84,487	84,487	79,731	79,731	79,731
000 41 PRINTING & BINDING	0	165	165	200	200	200
000 64 CONTRACTUAL SERVICES	0	1,300	1,300	0	0	0

TRAFFIC & TRANSPORTATION-PLANNING

59-6

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
SUBTOTAL - NON-PERSONNEL COST	4,622	99,809	99,809	94,650	94,650	94,650
FUND TOTAL	136,903	294,029	294,029	335,003	335,003	354,475
43 153 T&T-MPO-SAFE COMMUNITY GRANT 10/06-9/07						
000 01 PERSONNEL SALARIES	0	10,012	10,012	10,012	10,012	10,012
000 02 TEMPORARY EMPLOYEES	0	9,243	9,243	9,243	9,243	9,243
000 05 RETIREMENT/MEDICARE TAX	0	2,482	2,482	2,482	2,482	2,482
000 08 GROUP HEALTH INSURANCE	0	1,098	1,098	1,098	1,098	1,098
000 17 GROUP LIFE INSURANCE	0	67	67	67	67	67
SUBTOTAL - PERSONNEL COST	0	22,902	22,902	22,902	22,902	22,902
000 13 SUPPLIES & MATERIALS	0	300	300	300	300	300
000 21 EXTERNAL APPROPRIATION	0	25,000	25,000	25,000	25,000	25,000
000 23 POSTAGE/SHIPPING CHARGES	0	300	300	300	300	300
000 33 TRAVEL & MEETINGS	0	5,250	5,250	5,250	5,250	5,250
000 41 PRINTING & BINDING	0	1,150	1,150	1,150	1,150	1,150
000 64 CONTRACTUAL SERVICES	0	8,000	8,000	8,000	8,000	8,000
000 89 TOURIST/CUSTOMER RELATIONS	0	7,098	7,098	7,098	7,098	7,098
SUBTOTAL - NON-PERSONNEL COST	0	47,098	47,098	47,098	47,098	47,098
FUND TOTAL	0	70,000	70,000	70,000	70,000	70,000
43 198 FTA PLANNING GRANT FUND 7/06-6/07						
000 01 PERSONNEL SALARIES	6,503	29,582	29,582	29,582	29,582	29,582
SUBTOTAL - PERSONNEL COST	6,503	29,582	29,582	29,582	29,582	29,582

TRAFFIC & TRANSPORTATION-PLANNING

59-6

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 11	MISCELLANEOUS	235	8,695	8,695	8,695	8,695	8,695
000 64	CONTRACTUAL SERVICES	400	10,000	10,000	10,000	10,000	10,000
	SUBTOTAL - NON-PERSONNEL COST	635	18,695	18,695	18,695	18,695	18,695
	FUND TOTAL	7,138	48,277	48,277	48,277	48,277	48,277
43 199 FHWA PLANNING GRANT FUND 7/06-6/07							
000 01	PERSONNEL SALARIES	77,258	164,924	164,924	164,924	164,924	164,924
000 02	TEMPORARY EMPLOYEES	18,514	55,511	55,511	55,511	55,511	55,511
	SUBTOTAL - PERSONNEL COST	95,771	220,435	220,435	220,435	220,435	220,435
000 11	MISCELLANEOUS	10,417	52,001	52,001	52,001	52,001	52,001
000 64	CONTRACTUAL SERVICES	4,000	150,000	150,000	150,000	150,000	150,000
	SUBTOTAL - NON-PERSONNEL COST	14,416	202,001	202,001	202,001	202,001	202,001
	FUND TOTAL	110,188	422,436	422,436	422,436	422,436	422,436
43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY							
000 00	CAPITAL EXPENDITURES	14,999	0	0	0	0	0
847 00	LINC COMPREHENSIVE PLAN	87,517	89,353	89,353	25,000	25,000	25,000
	SUBTOTAL - CAPITAL	102,516	89,353	89,353	25,000	25,000	25,000
	FUND TOTAL	102,516	89,353	89,353	25,000	25,000	25,000

TRAFFIC & TRANSPORTATION-PLANNING

59-6

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
TOTAL APPROPRIATIONS	356,746	924,095	924,095	900,716	900,716	920,188

TRAFFIC & TRANSPORTATION-DIRECTOR'S OFFICE

59-7

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET
FY 06-07

PROJECTED
FY 06-07

REQUESTED
FY 07-08

RECOMMENDED
FY 07-08

ADOPTED
FY 07-08

C 1002 DIRECTORS EXEC SECRETARY

1 1 1 1 1

36,982

36,982

36,982

36,982

38,459

C 1021 CLERK TYPIST

1 1 1 1 1

17,180

17,180

17,180

17,180

17,867

U 9013 DEPARTMENT DIRECTOR

1 1 1 1 1

89,668

89,668

89,668

89,668

93,246

TOTAL PERSONNEL

3 3 3 3 3

143,832

143,832

143,832

143,832

149,572

43 101 GENERAL FUND-CITY

ACTUAL
FY 05-06

CUR BUDGET
FY 06-07

PROJECTED
FY 06-07

REQUESTED
FY 07-08

RECOMMENDED
FY 07-08

ADOPTED
FY 07-08

000 01 PERSONNEL SALARIES

138,531

143,832

143,832

143,832

143,832

149,573

000 03 OVERTIME

103

250

250

200

200

200

000 05 RETIREMENT/MEDICARE TAX

19,668

21,147

21,147

21,146

21,146

21,990

000 07 TRAINING OF PERSONNEL

638

700

700

700

700

700

000 08 GROUP HEALTH INSURANCE

15,860

18,479

18,479

14,693

14,693

14,693

000 17 GROUP LIFE INSURANCE

703

724

724

724

724

741

SUBTOTAL - PERSONNEL COST

175,502

185,132

185,132

181,295

181,295

187,897

000 13 SUPPLIES & MATERIALS

20

408

408

400

400

400

000 23 POSTAGE/SHIPPING CHARGES

232

200

200

200

200

200

000 29 VEHICLE SUBSIDY LEASES

7,630

7,000

7,000

7,000

7,000

7,000

000 33 TRAVEL & MEETINGS

1,277

2,500

2,500

2,500

2,500

2,500

000 36 DUES & LICENSES

998

703

703

700

700

700

000 41 PRINTING & BINDING

29

200

200

200

200

200

000 96 UNINSURED LOSSES

48,068

66,512

66,512

27,783

27,783

27,783

SUBTOTAL - NON-PERSONNEL COST

58,253

77,523

77,523

38,783

38,783

38,783

FUND TOTAL

233,756

262,655

262,655

220,078

220,078

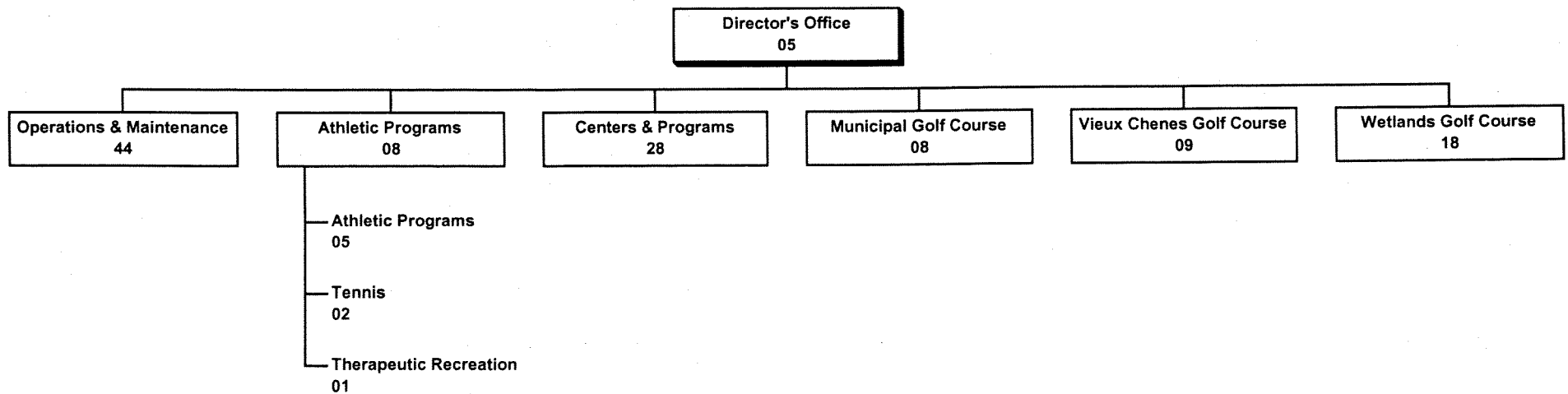
226,680

TRAFFIC & TRANSPORTATION-DIRECTOR'S OFFICE

59-7

43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 05-06	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
000 00	CAPITAL EXPENDITURES	21,122	30,520	30,520	0	0	0
000 39	RESERVE	0	5,000	5,000	5,000	5,000	5,000
	SUBTOTAL - CAPITAL	21,122	35,520	35,520	5,000	5,000	5,000
	FUND TOTAL	21,122	35,520	35,520	5,000	5,000	5,000
	TOTAL APPROPRIATIONS	254,878	298,175	298,175	225,078	225,078	231,680

PARKS AND RECREATION DEPARTMENT (120)



RECAP
PARKS & RECREATION DEPARTMENT
60-0

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
01 PERSONNEL SALARIES	2,499,308	2,818,113	2,818,113	2,870,925	2,870,925	2,986,642
02 TEMPORARY EMPLOYEES	557,864	673,775	697,100	675,100	675,100	675,100
03 OVERTIME	60,484	56,068	51,468	62,300	62,300	62,300
05 RETIREMENT/MEDICARE TAX	423,173	487,821	487,821	466,588	466,588	484,044
07 TRAINING OF PERSONNEL	12,458	20,390	14,690	16,200	16,200	16,200
08 GROUP HEALTH INSURANCE	551,283	622,103	622,103	625,739	625,739	621,955
10 UNIFORMS	15,612	21,709	22,209	23,600	23,600	23,600
17 GROUP LIFE INSURANCE	16,764	19,220	19,220	19,556	19,556	20,331
 SUBTOTAL - PERSONNEL COST	 4,136,950	 4,719,199	 4,732,724	 4,760,008	 4,760,008	 4,890,172
 12 TRANSPORTATION	 474,337	 438,850	 488,850	 493,800	 493,800	 493,800
13 SUPPLIES & MATERIALS	161,453	174,814	160,814	180,200	180,200	180,200
18 JANITORIAL SUPPLIES & SERVICES	52,250	56,240	56,740	58,200	58,200	58,200
19 TELECOMMUNICATIONS	81,000	107,630	94,080	94,100	94,100	94,100
20 UTILITIES	936,705	944,000	969,000	972,000	972,000	972,000
23 POSTAGE/SHIPPING CHARGES	9,854	8,775	9,575	9,400	9,400	9,400
29 VEHICLE SUBSIDY LEASES	8,451	9,750	8,950	9,000	9,000	9,000
30 EQUIPMENT MAINTENANCE	52,920	69,950	75,950	71,000	71,000	71,000
31 BUILDING MAINTENANCE	42,684	65,700	71,400	73,600	73,600	73,600
32 ACHIEVEMENT AWARDS	300	0	0	0	0	0
33 TRAVEL & MEETINGS	4,508	6,850	6,350	6,050	6,050	6,050
34 PUBLICATION & RECORDATION	2,471	4,150	3,450	3,100	3,100	3,100
36 DUES & LICENSES	21,613	21,520	21,900	21,800	21,800	21,800
38 DUPLICATING EQUIPMENT EXPENSES	120	200	300	200	200	200
41 PRINTING & BINDING	9,092	10,670	11,170	11,200	11,200	11,200
43 SAFETY EQUIPMENT & SUPPLIES	10,555	15,660	15,660	15,800	15,800	15,800
45 OFFICIAL FEES	61,493	61,800	61,800	61,800	61,800	61,800
46 INSTRUCTOR FEES	44,362	52,000	52,000	52,000	52,000	52,000
48 BANK SERVICE CHARGES	24,787	33,200	34,000	34,000	34,000	34,000
52 RENT	3,409	3,620	0	0	0	0
57 PHOTO SERVICES & SUPPLIES	1,021	0	0	0	0	0
58 REGULATORY FEES & PENALTIES	1,064	1,950	1,150	1,100	1,100	1,100

RECAP
PARKS & RECREATION DEPARTMENT
60-0

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
64 CONTRACTUAL SERVICES	433,043	442,894	439,844	439,900	439,900	439,900
79 TESTING EXPENSE	0	2,086	2,086	2,500	2,500	2,500
86 EQUIPMENT RENTAL	13,551	10,339	10,014	10,000	10,000	10,000
88 GROUNDS MAINTENANCE	235,719	230,821	238,600	268,600	268,600	268,600
89 TOURIST/CUSTOMER RELATIONS	22,986	23,530	21,530	21,800	21,800	21,800
94 OTHER INSURANCE PREMIUMS	93,976	103,025	108,025	113,000	113,000	113,000
96 UNINSURED LOSSES	149,950	79,566	79,566	271,342	271,342	271,342
 SUBTOTAL - NON-PERSONNEL COST	 2,953,683	 2,979,590	 3,042,804	 3,295,492	 3,295,492	 3,295,492
00 CAPITAL EXPENDITURES-FUND 401	2,561,594	1,937,485	1,937,485	3,134,816	3,134,816	3,134,816
00 CAPITAL EXPENDITURES-OTHER FUNDS	107,058	249,253	249,253	152,000	152,000	152,000
 SUBTOTAL - CAPITAL	 2,668,652	 2,186,738	 2,186,738	 3,286,816	 3,286,816	 3,286,816
 TOTAL APPROPRIATIONS	 9,759,286	 9,885,527	 9,962,266	 11,342,316	 11,342,316	 11,472,480

PARKS & RECREATION-DIRECTOR'S OFFICE

61-0

OBJECT

CODE EXPENDITURE
NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET

FY 06-07

PROJECTED

FY 06-07

REQUESTED

FY 07-08

RECOMMENDED

FY 07-08

ADOPTED

FY 07-08

C 1002 DIRECTORS EXEC SECRETARY

1 1 1 1 1

36,670

36,670

36,670

36,670

38,147

C 1012 CLERK III

1 1 1 1 1

19,905

19,905

19,905

19,905

20,696

C 1302 ACCOUNTING CLERK

1 1 1 1 1

24,086

24,086

24,086

24,086

25,043

C 1319 DEPT BUDGET ANALYST

1 1 1 1 1

36,524

36,524

36,524

36,524

37,980

U 9013 DEPARTMENT DIRECTOR

1 1 1 1 1

81,515

81,515

81,515

81,515

84,780

TOTAL PERSONNEL

5 5 5 5 5

198,702

198,702

198,702

198,702

206,648

45 201 RECREATION AND PARKS FUND

ACTUAL

FY 05-06

CUR BUDGET

FY 06-07

PROJECTED

FY 06-07

REQUESTED

FY 07-08

RECOMMENDED

FY 07-08

ADOPTED

FY 07-08

000 01 PERSONNEL SALARIES

184,521

195,478

195,478

198,702

198,702

206,648

000 03 OVERTIME

12

500

500

500

500

500

000 05 RETIREMENT/MEDICARE TAX

29,450

31,754

31,754

29,042

29,042

30,203

000 07 TRAINING OF PERSONNEL

2,510

3,500

3,000

3,000

3,000

3,000

000 08 GROUP HEALTH INSURANCE

28,567

33,322

33,322

33,322

33,322

33,322

000 17 GROUP LIFE INSURANCE

1,057

1,141

1,141

1,162

1,162

1,194

SUBTOTAL - PERSONNEL COST

246,117

265,695

265,195

265,728

265,728

274,867

000 12 TRANSPORTATION

58

50

50

0

0

0

000 19 TELECOMMUNICATIONS

15,105

25,000

17,000

17,000

17,000

17,000

000 23 POSTAGE/SHIPPING CHARGES

178

200

200

200

200

200

000 29 VEHICLE SUBSIDY LEASES

8,451

9,750

8,950

9,000

9,000

9,000

000 32 ACHIEVEMENT AWARDS

90

0

0

0

0

0

000 33 TRAVEL & MEETINGS

2,915

4,500

4,500

4,500

4,500

4,500

102 33 TRAVEL & MEET-SAFETY PROGRAM

518

900

900

900

900

900

000 36 DUES & LICENSES

479

775

775

800

800

800

000 48 BANK SERVICE CHARGES

29

0

0

0

0

0

000 64 CONTRACTUAL SERVICES

29,825

32,700

29,700

29,700

29,700

29,700

PARKS & RECREATION-DIRECTOR'S OFFICE

61-0

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
101 64	CONTR SERV-YOUTH LEAGUE SUPPLE	61,170	55,150	51,150	51,200	51,200	51,200
000 86	EQUIPMENT RENTAL	1,070	1,200	675	700	700	700
000 89	TOURIST/CUSTOMER RELATIONS	6,754	6,800	5,400	5,400	5,400	5,400
000 94	OTHER INSURANCE PREMIUMS	54,547	0	0	0	0	0
000 96	UNINSURED LOSSES	81,260	68,466	68,466	246,982	246,982	246,982
	SUBTOTAL - NON-PERSONNEL COST	262,449	205,491	187,766	366,382	366,382	366,382
	FUND TOTAL	508,567	471,186	452,961	632,110	632,110	641,249
45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY							
000 39	RESERVE	0	3,414	4,250	10,000	10,000	10,000
	SUBTOTAL - CAPITAL	0	3,414	4,250	10,000	10,000	10,000
	FUND TOTAL	0	3,414	4,250	10,000	10,000	10,000
	TOTAL APPROPRIATIONS	508,567	474,600	457,211	642,110	642,110	651,249

PARKS & RECREATION-OPERATIONS & MAINTENANCE

62-1

OBJECT

CODE EXPENDITURE
NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET

PROJECTED

REQUESTED

RECOMMENDED

ADOPTED

FY 06-07

FY 06-07

FY 07-08

FY 07-08

FY 07-08

C 1032	SECRETARY I	1	1	1	1	1	23,483	23,483	23,483	23,483	24,419
C 3007	CAMPGROUND ATTENDANT	1	1	1	1	1	19,385	19,385	19,385	19,385	20,155
C 3025	PARKS MAINTENANCE SUPV	1	1	1	1	1	41,974	41,974	41,974	41,974	43,659
C 4010	LABORER I	6	6	6	6	6	90,105	90,105	90,105	90,105	93,724
C 4013	LABOR FOREMAN I	4	4	4	4	4	89,772	89,772	89,772	89,772	93,371
C 4015	LABOR FOREMAN II	2	2	2	2	2	55,640	55,640	55,640	55,640	57,865
C 4018	LABOR FOREMAN III	3	3	3	3	3	100,672	100,672	100,672	100,672	104,707
C 4101	EQUIPMENT OPERATOR I	13	13	13	13	13	216,320	216,320	216,320	216,320	224,972
C 4102	EQUIPMENT OPERATOR II	6	6	6	6	6	117,956	117,956	117,956	117,956	122,699
C 4103	EQUIPMENT OPERATOR III	2	2	2	2	2	46,446	46,446	46,446	46,446	48,297
C 4201	MAINTENANCE WORKER	2	2	2	2	2	38,771	38,771	38,771	38,771	40,310
C 4212	ELECTRICIAN I	1	1	1	1	1	26,062	26,062	26,062	26,062	27,102
C 4215	WELDER I	1	1	1	1	1	24,835	24,835	24,835	24,835	25,833
C 4225	MAINTENANCE SUPERVISOR	1	1	1	1	1	35,630	35,630	35,630	35,630	37,065
TOTAL PERSONNEL		44	44	44	44	44	927,056	927,056	927,056	927,056	964,184

45 105 GENERAL FUND-PARISH

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 00 CAPITAL EXPENDITURES	15,640	110,000	110,000	0	0	0
800 00 ATHLETIC FIELD SUPPLIES/IMPROV	18,302	30,264	30,264	25,000	25,000	25,000
801 00 ATHLETIC FIELD LIGHTING	13,948	9,000	9,000	9,000	9,000	9,000
802 00 PARK MAINTENANCE	29,878	21,989	21,989	10,000	10,000	10,000
803 00 BUILDING MAINTENANCE/REPAIRS	4,414	7,000	7,000	7,000	7,000	7,000
804 00 BACKSTOPS & FENCING	5,015	10,000	10,000	10,000	10,000	10,000
805 00 SHELL/LIMESTONE/GRAVEL	6,704	7,000	7,000	7,000	7,000	7,000
806 00 SECURITY LIGHTING	4,164	4,000	4,000	4,000	4,000	4,000
807 00 PLAYGROUND SAFETY RESURFACING	0	10,000	10,000	5,000	5,000	5,000
808 00 PLAYGROUND EQUIPMENT	8,993	40,000	40,000	10,000	10,000	10,000

PARKS & RECREATION-OPERATIONS & MAINTENANCE

62-1

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
810 00 PICARD PARK IMPROVEMENTS	0	0	0	65,000	65,000	65,000
SUBTOTAL - NON-PERSONNEL COST	107,058	249,253	249,253	152,000	152,000	152,000
FUND TOTAL	107,058	249,253	249,253	152,000	152,000	152,000
45 201 RECREATION AND PARKS FUND						
000 01 PERSONNEL SALARIES	782,454	930,176	930,176	927,056	927,056	964,184
000 02 TEMPORARY EMPLOYEES	64,826	73,000	70,000	70,000	70,000	70,000
000 03 OVERTIME	3,908	4,000	4,000	4,000	4,000	4,000
000 05 RETIREMENT/MEDICARE TAX	122,313	146,749	146,749	138,509	138,509	143,839
000 07 TRAINING OF PERSONNEL	1,147	1,000	1,000	1,000	1,000	1,000
000 08 GROUP HEALTH INSURANCE	193,140	224,336	224,336	228,121	228,121	231,907
000 10 UNIFORMS	4,184	6,200	6,200	6,200	6,200	6,200
000 17 GROUP LIFE INSURANCE	5,393	6,462	6,462	6,441	6,441	6,716
SUBTOTAL - PERSONNEL COST	1,177,363	1,391,923	1,388,923	1,381,327	1,381,327	1,427,846
000 12 TRANSPORTATION	364,319	332,000	365,000	365,000	365,000	365,000
000 13 SUPPLIES & MATERIALS	32,468	30,000	32,000	32,000	32,000	32,000
000 18 JANITORIAL SUPPLIES & SERVICES	15,401	13,000	15,000	15,000	15,000	15,000
000 19 TELECOMMUNICATIONS	8,920	10,330	10,330	10,300	10,300	10,300
000 20 UTILITIES	421,723	410,000	425,000	425,000	425,000	425,000
000 23 POSTAGE/SHIPPING CHARGES	779	1,000	1,000	1,000	1,000	1,000
000 30 EQUIPMENT MAINTENANCE	10,102	13,000	13,000	13,000	13,000	13,000
000 31 BUILDING MAINTENANCE	13,287	10,000	13,000	13,000	13,000	13,000
000 32 ACHIEVEMENT AWARDS	210	0	0	0	0	0
000 34 PUBLICATION & RECORDATION	495	530	530	500	500	500
000 36 DUES & LICENSES	215	300	300	300	300	300
000 41 PRINTING & BINDING	269	500	500	500	500	500
000 43 SAFETY EQUIPMENT & SUPPLIES	5,930	7,700	7,700	7,700	7,700	7,700
000 57 PHOTO SERVICES & SUPPLIES	124	0	0	0	0	0

PARKS & RECREATION-OPERATIONS & MAINTENANCE

62-1

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 64 CONTRACTUAL SERVICES	61,013	57,000	61,000	61,000	61,000	61,000
000 86 EQUIPMENT RENTAL	339	2,000	2,000	2,000	2,000	2,000
000 88 GROUNDS MAINTENANCE	17,722	14,600	14,600	14,600	14,600	14,600
 SUBTOTAL - NON-PERSONNEL COST	 953,315	 901,960	 960,960	 960,900	 960,900	 960,900
 FUND TOTAL	 2,130,678	 2,293,883	 2,349,883	 2,342,227	 2,342,227	 2,388,746

45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

000 00 CAPITAL EXPENDITURES	32,047	266,180	266,180	0	0	0
800 00 ATHLETIC FIELD SUPPLIES/IMPROV	29,033	30,000	30,000	50,000	50,000	50,000
801 00 ATHLETIC FIELD LIGHTING	10,208	12,000	12,000	15,000	15,000	15,000
802 00 PARK MAINTENANCE	5,929	8,000	8,000	9,000	9,000	9,000
803 00 BUILDING REPAIRS	8,982	10,000	10,000	13,000	13,000	13,000
804 00 BACKSTOPS & FENCING	5,945	6,000	6,000	8,000	8,000	8,000
805 00 RPL/REPAIR RADIOS	1,470	2,000	2,000	2,000	2,000	2,000
806 00 SECURITY LIGHTING	7,305	7,000	7,000	8,000	8,000	8,000
807 00 POWER TOOLS	5,429	6,000	6,000	6,000	6,000	6,000
808 00 SMALL TOOLS & EQUIPMENT	1,991	2,000	2,000	4,000	4,000	4,000
809 00 PLAYGROUND EQUIPMENT	11,213	150,000	150,000	150,000	150,000	150,000
810 00 NEW LFT TRAILR/MOUNTED ZBOOM-1	0	0	0	23,000	23,000	23,000
811 00 RPL 3/4T TRUCK/6FT BED-1	0	0	0	25,000	25,000	25,000
812 00 RPL Z TRACK MOWERS-3	0	0	0	36,000	36,000	36,000
813 00 RPL 91HP TRACTOR-1	0	0	0	30,000	30,000	30,000
814 00 RPL 1T TRSH TRUCK/HD CHASSIS-2	0	0	0	59,000	59,000	59,000
815 00 RPL TD 1500 CUTTER-1	0	0	0	15,000	15,000	15,000
816 00 NEW TOMMY LIFT GATE-2	0	0	0	10,000	10,000	10,000
817 00 MOORE PARK IMPROVEMENTS	0	0	0	50,000	50,000	50,000
818 00 PLAYGROUND RESURFACING	0	5,000	5,000	10,000	10,000	10,000
819 00 RPL TILLER-1	0	0	0	4,000	4,000	4,000
820 00 RPL ARREATOR-1	0	0	0	3,000	3,000	3,000
821 00 BEAULLIEU PARK IMPROVEMENTS	0	0	0	150,000	150,000	150,000

PARKS & RECREATION-OPERATIONS & MAINTENANCE

62-1

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
822 00 PARK IMPROVEMENTS CITYWIDE	0	100,000	100,000	160,000	160,000	160,000
823 00 NEW RESTROOMS/RENOVATIONS	0	0	0	150,000	150,000	150,000
825 00 NEW OFFICE BUILDING	0	0	0	25,000	25,000	25,000
876 00 NEW SIDEARM CUTTER ATTCHMNTS-1	0	0	0	39,500	39,500	39,500
 SUBTOTAL - CAPITAL	 119,552	 604,180	 604,180	 1,054,500	 1,054,500	 1,054,500
 FUND TOTAL	 119,552	 604,180	 604,180	 1,054,500	 1,054,500	 1,054,500
 TOTAL APPROPRIATIONS	 2,357,288	 3,147,316	 3,203,316	 3,548,727	 3,548,727	 3,595,246

PARKS & RECREATION-ATHLETIC PROGRAMS

63-0

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET

FY 06-07

PROJECTED

FY 06-07

REQUESTED

FY 07-08

RECOMMENDED

FY 07-08

ADOPTED

FY 07-08

C 1012	CLERK III	1	1	1	1	1	28,620	28,620	28,620	28,620	29,764
C 3013	RECREATION COORDINATOR	2	2	2	2	2	65,686	65,686	65,686	65,686	68,307
C 3016	ATHLETICS PROGRAMS SUPV	1	1	1	1	1	43,555	43,555	43,555	43,555	45,302
C 3026	PROGRAMS & MAINT MANAGER	1	1	1	1	1	62,379	62,379	62,379	62,379	64,875
TOTAL PERSONNEL		5	5	5	5	5	200,241	200,241	200,241	200,241	208,249

45 201 RECREATION AND PARKS FUND

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 01	PERSONNEL SALARIES	183,508	196,123	196,123	200,242	200,242	208,250
000 02	TEMPORARY EMPLOYEES	21,843	18,600	18,600	18,600	18,600	18,600
000 03	OVERTIME	3,309	3,281	3,281	3,300	3,300	3,300
000 05	RETIREMENT/MEDICARE TAX	28,058	29,886	29,886	30,579	30,579	31,743
000 07	TRAINING OF PERSONNEL	205	500	500	500	500	500
000 08	GROUP HEALTH INSURANCE	25,367	33,322	33,322	29,536	29,536	29,536
000 10	UNIFORMS	0	300	300	300	300	300
000 17	GROUP LIFE INSURANCE	1,191	1,281	1,281	1,308	1,308	1,350
SUBTOTAL - PERSONNEL COST		263,482	283,293	283,293	284,365	284,365	293,579
000 12	TRANSPORTATION	12,854	12,000	13,000	13,000	13,000	13,000
000 13	SUPPLIES & MATERIALS	4,135	3,100	3,100	3,100	3,100	3,100
000 19	TELECOMMUNICATIONS	10,452	10,550	11,000	11,000	11,000	11,000
000 23	POSTAGE/SHIPPING CHARGES	987	585	585	600	600	600
000 30	EQUIPMENT MAINTENANCE	150	200	300	300	300	300
000 31	BUILDING MAINTENANCE	0	200	200	200	200	200
000 33	TRAVEL & MEETINGS	926	1,000	500	500	500	500
000 34	PUBLICATION & RECORDATION	0	200	200	0	0	0
000 36	DUES & LICENSES	470	510	710	700	700	700

PARKS & RECREATION-ATHLETIC PROGRAMS

63-0

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
101 36	DUES & LIC-TEAMS/COACHES/VOLNT	14,581	13,300	13,300	13,300	13,300	13,300
000 41	PRINTING & BINDING	4,893	3,300	3,300	3,300	3,300	3,300
000 45	OFFICIAL FEES	61,493	61,000	61,000	61,000	61,000	61,000
000 64	CONTRACTUAL SERVICES	551	700	1,000	1,000	1,000	1,000
000 86	EQUIPMENT RENTAL	468	415	415	400	400	400
000 89	TOURIST/CUSTOMER RELATIONS	1,166	1,900	1,900	1,900	1,900	1,900
000 94	OTHER INSURANCE PREMIUMS	0	62,000	65,000	65,000	65,000	65,000
	SUBTOTAL - NON-PERSONNEL COST	113,125	170,960	175,510	175,300	175,300	175,300
	FUND TOTAL	376,607	454,253	458,803	459,665	459,665	468,879
45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY							
000 00	CAPITAL EXPENDITURES	1,500	55,000	55,000	0	0	0
826 00	ATHLETIC SUPPLIES/IMPROVEMENTS	17,264	20,000	20,000	22,000	22,000	22,000
827 00	ATHLETIC FIELD SUPPLIES	4,690	8,000	8,000	9,000	9,000	9,000
828 00	SKATE/BIKE PARK PHII	0	28,681	28,681	15,000	15,000	15,000
	SUBTOTAL - CAPITAL	23,454	111,681	111,681	46,000	46,000	46,000
	FUND TOTAL	23,454	111,681	111,681	46,000	46,000	46,000
	TOTAL APPROPRIATIONS	400,061	565,934	570,484	505,665	505,665	514,879

PARKS & RECREATION-ATHLETIC PROGRAMS-SWIMMING

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45 201 RECREATION AND PARKS FUND		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 05-06	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
000 02	TEMPORARY EMPLOYEES	65,295	117,400	110,000	110,000	110,000	110,000
000 03	OVERTIME	152	0	0	0	0	0
000 05	RETIREMENT/MEDICARE TAX	5,007	9,180	9,180	8,415	8,415	8,415
000 10	UNIFORMS	878	1,000	1,000	1,000	1,000	1,000
	SUBTOTAL - PERSONNEL COST	71,331	127,580	120,180	119,415	119,415	119,415
000 13	SUPPLIES & MATERIALS	31,951	35,900	35,900	35,900	35,900	35,900
000 18	JANITORIAL SUPPLIES & SERVICES	847	840	840	800	800	800
000 19	TELECOMMUNICATIONS	4,885	4,900	4,400	4,400	4,400	4,400
000 20	UTILITIES	40,876	45,000	50,000	50,000	50,000	50,000
000 23	POSTAGE/SHIPPING CHARGES	35	200	200	200	200	200
000 30	EQUIPMENT MAINTENANCE	1,238	2,200	1,200	1,200	1,200	1,200
000 31	BUILDING MAINTENANCE	844	1,200	1,500	1,500	1,500	1,500
000 34	PUBLICATION & RECORDATION	302	360	160	200	200	200
000 41	PRINTING & BINDING	141	270	270	300	300	300
000 46	INSTRUCTOR FEES	7,651	10,000	10,000	10,000	10,000	10,000
000 64	CONTRACTUAL SERVICES	900	900	1,200	1,200	1,200	1,200
101 64	CONTR SERV-POOL SECURITY	387	2,300	2,300	2,300	2,300	2,300
000 86	EQUIPMENT RENTAL	0	50	50	0	0	0
000 89	TOURIST/CUSTOMER RELATIONS	339	760	1,260	1,200	1,200	1,200
	SUBTOTAL - NON-PERSONNEL COST	90,396	104,880	109,280	109,200	109,200	109,200
	FUND TOTAL	161,727	232,460	229,460	228,615	228,615	228,615
45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY							
000 00	CAPITAL EXPENDITURES	3,404	0	0	0	0	0
829 00	POOL EQUIPMENT	3,548	5,000	5,000	5,000	5,000	5,000
830 00	RPL LANE ROPES	0	5,000	5,000	8,000	8,000	8,000

PARKS & RECREATION-ATHLETIC PROGRAMS-SWIMMING

63-1

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
SUBTOTAL - CAPITAL	6,952	10,000	10,000	13,000	13,000	13,000
FUND TOTAL	6,952	10,000	10,000	13,000	13,000	13,000
TOTAL APPROPRIATIONS	168,679	242,460	239,460	241,615	241,615	241,615

PARKS & RECREATION-ATHLETIC PROGRAMS-TENNIS

63-2

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
C 3010	RECREATION CENTER SUPV	1	1	1	1	1	34,049	34,049	34,049	34,049	35,401
C 4012	LABORER II	1	1	1	1	1	16,640	16,640	16,640	16,640	17,305
TOTAL PERSONNEL		2	2	2	2	2	50,689	50,689	50,689	50,689	52,707

45 201 RECREATION AND PARKS FUND

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 05-06	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
000 01	PERSONNEL SALARIES	48,061	50,690	50,690	50,690	50,690	52,707
000 02	TEMPORARY EMPLOYEES	19,808	23,200	23,500	23,500	23,500	23,500
000 05	RETIREMENT/MEDICARE TAX	8,779	9,777	9,777	8,841	8,841	9,121
000 08	GROUP HEALTH INSURANCE	9,507	11,057	11,057	11,057	11,057	11,057
000 10	UNIFORMS	133	150	150	200	200	200
000 17	GROUP LIFE INSURANCE	328	351	351	351	351	369
SUBTOTAL - PERSONNEL COST		86,615	95,225	95,525	94,639	94,639	96,954
000 13	SUPPLIES & MATERIALS	826	1,364	1,364	1,400	1,400	1,400
000 18	JANITORIAL SUPPLIES & SERVICES	768	1,000	1,000	1,000	1,000	1,000
000 19	TELECOMMUNICATIONS	437	550	550	600	600	600
000 20	UTILITIES	17,491	19,000	19,000	19,000	19,000	19,000
000 23	POSTAGE/SHIPPING CHARGES	0	100	100	100	100	100
000 30	EQUIPMENT MAINTENANCE	371	800	500	500	500	500
000 31	BUILDING MAINTENANCE	198	1,700	2,000	2,000	2,000	2,000
000 36	DUES & LICENSES	0	100	100	0	0	0
000 41	PRINTING & BINDING	287	300	300	300	300	300
000 52	RENT	230	0	0	0	0	0
000 64	CONTRACTUAL SERVICES	124	350	350	400	400	400
000 86	EQUIPMENT RENTAL	258	600	300	300	300	300

PARKS & RECREATION-ATHLETIC PROGRAMS-TENNIS

63-2

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
SUBTOTAL - NON-PERSONNEL COST	20,988	25,864	25,564	25,600	25,600	25,600
FUND TOTAL	107,604	121,089	121,089	120,239	120,239	122,554
45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	28,599	4,748	4,748	0	0	0
832 00 TENNIS EQUIPMENT	3,123	4,000	4,000	4,000	4,000	4,000
833 00 RUBICO SURFACING	807	9,652	9,652	7,000	7,000	7,000
836 00 RESURFACE ACAD/HEYM TENNIS CRT	0	0	0	75,000	75,000	75,000
SUBTOTAL - CAPITAL	32,529	18,400	18,400	86,000	86,000	86,000
FUND TOTAL	32,529	18,400	18,400	86,000	86,000	86,000
TOTAL APPROPRIATIONS	140,133	139,489	139,489	206,239	206,239	208,554

PARKS & RECREATION-ATHLETIC PROGRAMS-THERAPEUTIC RECREATION

63-3

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
C 3015	THERAPEUTIC/AQUA REC SUPV	1	1	1	1	1	37,398	37,398	37,398	37,398	38,896
	TOTAL PERSONNEL	1	1	1	1	1	37,398	37,398	37,398	37,398	38,896

45 201 RECREATION AND PARKS FUND

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 05-06	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
000 01	PERSONNEL SALARIES	35,800	37,398	37,398	37,398	37,398	38,896
000 02	TEMPORARY EMPLOYEES	35,019	39,000	40,000	40,000	40,000	40,000
101 02	TEMP EMP-THERAPEUTIC YTH DEV	4,459	0	0	0	0	0
000 05	RETIREMENT/MEDICARE TAX	7,152	8,558	8,558	8,558	8,558	8,778
101 05	RETIREMENT-THERAPEUTIC YTH DEV	373	0	0	0	0	0
000 07	TRAINING OF PERSONNEL	450	500	500	500	500	500
000 08	GROUP HEALTH INSURANCE	6,354	7,421	7,421	3,636	3,636	3,636
000 10	UNIFORMS	789	800	500	500	500	500
000 17	GROUP LIFE INSURANCE	144	261	261	261	261	271
	SUBTOTAL - PERSONNEL COST	90,540	93,938	94,638	90,853	90,853	92,581
000 12	TRANSPORTATION	0	1,300	1,300	1,300	1,300	1,300
101 12	TRANS-THERAPEUTIC YTH DEV	1,731	0	0	0	0	0
000 13	SUPPLIES & MATERIALS	1,486	2,300	2,300	2,300	2,300	2,300
101 13	SUP & MAT-THERAPEUTIC YTH DEV	2,037	14	14	0	0	0
000 19	TELECOMMUNICATIONS	628	700	500	500	500	500
000 23	POSTAGE/SHIPPING CHARGES	0	50	150	100	100	100
101 23	POSTAGE/SHIP-YOUTH DEV GRANT	25	0	0	0	0	0
000 30	EQUIPMENT MAINTENANCE	0	250	250	300	300	300
000 34	PUBLICATION & RECORDATION	253	0	0	0	0	0
000 36	DUES & LICENSES	120	415	615	600	600	600
000 41	PRINTING & BINDING	121	300	400	400	400	400

PARKS & RECREATION-ATHLETIC PROGRAMS-THERAPEUTIC RECREATION

63-3

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 45	OFFICIAL FEES	0	800	800	800	800	800
000 64	CONTRACTUAL SERVICES	1,636	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	0	200	300	300	300	300
101 89	TOURISM-THERAPEUTIC YTH DEV	906	0	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	8,943	8,029	8,329	8,300	8,300	8,300
	FUND TOTAL	99,483	101,967	102,967	99,153	99,153	100,881
45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY							
840 00	THERAPEUTIC EQUIPMENT	4,651	6,210	6,210	5,000	5,000	5,000
	SUBTOTAL - CAPITAL	4,651	6,210	6,210	5,000	5,000	5,000
	FUND TOTAL	4,651	6,210	6,210	5,000	5,000	5,000
	TOTAL APPROPRIATIONS	104,134	108,177	109,177	104,153	104,153	105,881

PARKS & RECREATION-CENTERS & PROGRAMS

66-0

OBJECT

CODE EXPENDITURE
NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET
FY 06-07

PROJECTED
FY 06-07

REQUESTED
FY 07-08

RECOMMENDED
FY 07-08

ADOPTED
FY 07-08

C 1012	CLERK III	1	1	1	1	1	20,488	20,488	20,488	20,488	21,299
C 3005	PARK POLICE	4	4	4	4	4	130,029	130,029	130,029	130,029	139,910
C 3006	CHIEF OF PARK POLICE	1	1	1	1	1	46,646	46,646	46,646	46,646	50,072
C 3010	RECREATION CENTER SUPV	10	10	10	10	10	257,712	257,712	257,712	257,712	267,987
P 3010	RECREATION CENTER SUPV	1	1	1	1	1	12,074	12,074	12,074	12,074	12,552
C 3023	REC CENTERS MANAGER	1	1	1	1	1	49,379	49,379	49,379	49,379	51,355
C 4501	JANITOR I	4	4	4	4	4	54,745	54,745	54,745	54,745	56,929
C 4502	JANITOR II	6	6	6	6	6	109,241	109,241	109,241	109,241	113,609
TOTAL PERSONNEL		28	28	28	28	28	680,316	680,316	680,316	680,316	713,716

45 201 RECREATION AND PARKS FUND

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 01	PERSONNEL SALARIES	630,416	670,472	670,472	665,917	665,917	693,317
000 02	TEMPORARY EMPLOYEES	222,310	250,575	282,000	260,000	260,000	260,000
000 03	OVERTIME	32,569	35,000	25,000	35,000	35,000	35,000
101 03	OVERTIME-PARK SECURITY	2,934	4,100	3,500	5,500	5,500	5,500
000 05	RETIREMENT/MEDICARE TAX	117,496	128,921	128,921	117,375	117,375	122,128
000 07	TRAINING OF PERSONNEL	2,386	8,000	3,000	3,000	3,000	3,000
000 08	GROUP HEALTH INSURANCE	129,938	147,382	147,382	151,168	151,168	147,382
000 10	UNIFORMS	4,759	5,500	6,000	6,000	6,000	6,000
000 17	GROUP LIFE INSURANCE	4,378	4,681	4,681	4,646	4,646	4,862
SUBTOTAL - PERSONNEL COST		1,147,188	1,254,631	1,270,956	1,248,606	1,248,606	1,277,189
000 12	TRANSPORTATION	3,617	4,500	4,500	4,500	4,500	4,500
000 13	SUPPLIES & MATERIALS	35,317	30,740	20,740	35,000	35,000	35,000
102 13	SUP & MAT-SUMMER CAMP T-SHIRTS	7,617	8,000	8,000	8,000	8,000	8,000
000 18	JANITORIAL SUPPLIES & SERVICES	14,852	17,000	16,000	16,000	16,000	16,000

PARKS & RECREATION-CENTERS & PROGRAMS

66-0

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 19 TELECOMMUNICATIONS	23,312	28,600	25,300	25,300	25,300	25,300
000 20 UTILITIES	333,281	344,000	344,000	344,000	344,000	344,000
000 23 POSTAGE/SHIPPING CHARGES	3,404	4,000	4,000	4,000	4,000	4,000
000 30 EQUIPMENT MAINTENANCE	2,192	4,000	3,700	3,700	3,700	3,700
000 31 BUILDING MAINTENANCE	18,489	40,000	40,000	40,000	40,000	40,000
000 33 TRAVEL & MEETINGS	0	100	100	0	0	0
000 34 PUBLICATION & RECORDATION	335	360	360	400	400	400
000 36 DUES & LICENSES	3,402	3,320	3,400	3,400	3,400	3,400
000 41 PRINTING & BINDING	3,106	4,200	5,000	5,000	5,000	5,000
000 43 SAFETY EQUIPMENT & SUPPLIES	1,211	1,300	1,300	1,300	1,300	1,300
000 46 INSTRUCTOR FEES	36,711	42,000	42,000	42,000	42,000	42,000
000 57 PHOTO SERVICES & SUPPLIES	678	0	0	0	0	0
000 64 CONTRACTUAL SERVICES	46,827	48,644	51,644	51,600	51,600	51,600
000 79 TESTING EXPENSE	0	336	336	0	0	0
000 86 EQUIPMENT RENTAL	0	500	500	500	500	500
000 88 GROUNDS MAINTENANCE	10,417	10,500	10,500	10,500	10,500	10,500
000 89 TOURIST/CUSTOMER RELATIONS	6,644	6,700	6,000	6,000	6,000	6,000
SUBTOTAL - NON-PERSONNEL COST	551,410	598,800	587,380	601,200	601,200	601,200

FUND TOTAL	1,698,598	1,853,431	1,858,336	1,849,806	1,849,806	1,878,389

45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

000 00 CAPITAL EXPENDITURES	28,176	17,500	17,664	0	0	0
842 00 CENTER SUPPLIES & EQUIPMENT	14,979	25,500	25,500	25,000	25,000	25,000
843 00 CENTER FURNITURE & EQUIPMENT	17,140	17,500	17,500	20,000	20,000	20,000
844 00 PARK RANGERS EQUIPMENT	9,874	5,000	5,000	5,000	5,000	5,000
845 00 RPL PARK RANGER VEHICLE-1	0	35,836	35,836	18,000	18,000	18,000
846 00 RECREATION CENTER IMPROVEMENTS	0	100,000	100,000	300,000	300,000	300,000
847 00 RPL RECREATION CENTER A/C-1	0	150,000	150,000	200,000	200,000	200,000
SUBTOTAL - CAPITAL	70,169	351,336	351,500	568,000	568,000	568,000

PARKS & RECREATION-CENTERS & PROGRAMS

66-0

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
FUND TOTAL	70,169	351,336	351,500	568,000	568,000	568,000
TOTAL APPROPRIATIONS	1,768,767	2,204,767	2,209,836	2,417,806	2,417,806	2,446,389

PARKS & RECREATION-JAY & LIONEL HEBERT MUNI GOLF COURSE

67-0

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET

FY 06-07

PROJECTED

FY 06-07

REQUESTED

FY 07-08

RECOMMENDED

FY 07-08

ADOPTED

FY 07-08

C 3002 GOLF SHOP ATTENDANT	1	1	1	1	1	17,659	17,659	17,659	17,659	18,366
C 3004 GOLF COURSE SUPT	0	0	1	1	1	0	0	53,622	53,622	55,764
C 4013 LABOR FOREMAN I	1	1	1	1	1	18,969	18,969	18,969	18,969	19,718
C 4018 LABOR FOREMAN III	1	1	1	1	1	35,131	35,131	35,131	35,131	36,545
C 4101 EQUIPMENT OPERATOR I	4	4	4	4	4	66,560	66,560	66,560	66,560	69,222
TOTAL PERSONNEL	7	7	8	8	8	138,320	138,320	191,942	191,942	199,617

45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 00 CAPITAL EXPENDITURES	94,046	88,918	88,918	0	0	0
848 00 RPL GOLF CARTS-25	0	54,800	54,800	60,000	60,000	60,000
849 00 RPL SPRAYER-1	0	0	0	12,000	12,000	12,000
850 00 RPL SAND PRO-1	0	0	0	8,316	8,316	8,316
852 00 RPL UTILITY VEHICLES-2	0	11,362	11,362	18,000	18,000	18,000
853 00 RPL TRIM MOWER-1	0	0	0	45,000	45,000	45,000
854 00 NEW LIGHTNING WARNING SYSTEM	0	0	0	15,000	15,000	15,000
855 00 RPL GREENS MOWER-1	0	0	0	25,000	25,000	25,000
856 00 IRRIGATION REPAIRS	0	0	0	30,000	30,000	30,000
857 00 CLUBHOUSE REPAIRS	0	10,000	10,000	5,000	5,000	5,000
877 00 NEW 1/2T TRUCK/EXT CAB-1	0	0	0	20,500	20,500	20,500
SUBTOTAL - CAPITAL	94,045	165,080	165,080	238,816	238,816	238,816
FUND TOTAL	94,045	165,080	165,080	238,816	238,816	238,816

45 599 COMBINED GOLF COURSES FUND

PARKS & RECREATION-JAY & LIONEL HEBERT MUNI GOLF COURSE

67-0

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 01 PERSONNEL SALARIES	110,628	138,320	138,320	191,942	191,942	199,618
000 02 TEMPORARY EMPLOYEES	33,267	37,000	38,000	38,000	38,000	38,000
000 03 OVERTIME	98	2,500	2,500	2,500	2,500	2,500
000 05 RETIREMENT/MEDICARE TAX	17,098	21,616	21,616	28,532	28,532	29,556
000 07 TRAINING OF PERSONNEL	0	700	500	1,700	1,700	1,700
000 08 GROUP HEALTH INSURANCE	41,275	36,808	36,808	40,444	40,444	44,230
000 10 UNIFORMS	505	500	500	1,400	1,400	1,400
000 17 GROUP LIFE INSURANCE	760	957	957	1,305	1,305	1,354
 SUBTOTAL - PERSONNEL COST	 203,631	 238,401	 239,201	 305,823	 305,823	 318,358
 000 12 TRANSPORTATION	 21,346	 30,000	 30,000	 35,000	 35,000	 35,000
000 13 SUPPLIES & MATERIALS	13,808	15,370	13,370	15,000	15,000	15,000
000 18 JANITORIAL SUPPLIES & SERVICES	1,685	1,900	1,400	1,900	1,900	1,900
000 19 TELECOMMUNICATIONS	4,089	5,000	5,000	5,000	5,000	5,000
000 20 UTILITIES	42,515	44,000	44,000	47,000	47,000	47,000
000 23 POSTAGE/SHIPPING CHARGES	1,073	500	1,200	800	800	800
000 30 EQUIPMENT MAINTENANCE	6,247	6,500	6,500	6,500	6,500	6,500
000 31 BUILDING MAINTENANCE	2,276	4,400	5,000	5,000	5,000	5,000
000 33 TRAVEL & MEETINGS	0	200	200	0	0	0
000 34 PUBLICATION & RECORDATION	277	1,050	1,050	1,000	1,000	1,000
000 36 DUES & LICENSES	760	800	700	700	700	700
000 38 DUPLICATING EQUIPMENT EXPENSES	99	100	200	200	200	200
000 41 PRINTING & BINDING	18	200	200	200	200	200
000 43 SAFETY EQUIPMENT & SUPPLIES	574	1,300	1,300	1,500	1,500	1,500
000 48 BANK SERVICE CHARGES	5,870	6,000	6,000	6,000	6,000	6,000
000 58 REGULATORY FEES & PENALTIES	50	150	150	100	100	100
000 64 CONTRACTUAL SERVICES	65,384	68,050	70,000	70,000	70,000	70,000
000 86 EQUIPMENT RENTAL	1,701	1,500	3,000	3,000	3,000	3,000
000 88 GROUNDS MAINTENANCE	36,513	20,000	20,000	25,000	25,000	25,000
103 88 GROUNDS MAINT-HERBICIDE	4,195	10,000	10,000	20,000	20,000	20,000
000 89 TOURIST/CUSTOMER RELATIONS	511	670	670	1,000	1,000	1,000
104 94 INS PREM-GOLF PRO LIAB	19,361	20,000	20,000	25,000	25,000	25,000
000 96 UNINSURED LOSSES	39,314	0	0	5,194	5,194	5,194

PARKS & RECREATION-JAY & LIONEL HEBERT MUNI GOLF COURSE

67-0

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
102 96 UNINSURED LOSSES-CLAIMS	7,129	10,000	10,000	10,000	10,000	10,000
SUBTOTAL - NON-PERSONNEL COST	274,795	247,690	249,940	285,094	285,094	285,094
FUND TOTAL	478,426	486,091	489,141	590,917	590,917	603,452
TOTAL APPROPRIATIONS	572,472	651,171	654,221	829,733	829,733	842,268

PARKS & RECREATION-VIEUX CHENES GOLF COURSE

67-1

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET
FY 06-07

PROJECTED
FY 06-07

REQUESTED
FY 07-08

RECOMMENDED
FY 07-08

ADOPTED
FY 07-08

C 3002	GOLF SHOP ATTENDANT	1	1	1	1	1	19,448	19,448	19,448	19,448	20,217
C 3004	GOLF COURSE SUPT	1	1	1	1	1	53,622	53,622	53,622	53,622	55,764
C 4013	LABOR FOREMAN I	1	1	1	1	1	24,232	24,232	24,232	24,232	25,209
C 4101	EQUIPMENT OPERATOR I	4	4	4	4	4	75,400	75,400	75,400	75,400	78,416
C 4201	MAINTENANCE WORKER	1	1	1	1	1	21,715	21,715	21,715	21,715	22,588
C 4320	SMALL EQUIPMENT MECHANIC	1	1	1	1	1	25,438	25,438	25,438	25,438	26,457
TOTAL PERSONNEL		9	9	9	9	9	219,856	219,856	219,856	219,856	228,654

45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 00	CAPITAL EXPENDITURES	323,174	29,505	28,505	0	0	0
858 00	RPL GOLF CARTS-30	2,606	65,750	65,750	66,000	66,000	66,000
859 00	NEW FAIRWAY MOWING UNIT-1	0	0	0	40,000	40,000	40,000
860 00	CLUBHOUSE REPAIRS	0	0	0	9,500	9,500	9,500
861 00	RPL MULTI PRO SPRAY RIG-1	0	0	0	24,000	24,000	24,000
862 00	RPL RANGE/COURSE EQUIPMENT	4,015	15,985	15,985	15,000	15,000	15,000
863 00	RPL UTILITY CART-2	0	0	0	14,000	14,000	14,000
864 00	RPL RANGE PICKER UNIT-1	0	0	0	6,000	6,000	6,000
865 00	SAND	9,152	13,988	13,988	7,500	7,500	7,500
866 00	RPL GREENSMOWER-1	0	0	0	28,000	28,000	28,000
867 00	RPL GOLF CART BATTERIES-60	0	8,200	8,200	0	0	0
868 00	RPL SMALL TOOLS	0	2,500	2,500	2,500	2,500	2,500
869 00	IRRIGATION REPAIR	0	0	0	2,000	2,000	2,000
SUBTOTAL - CAPITAL		338,947	135,928	134,928	214,500	214,500	214,500
FUND TOTAL		338,947	135,928	134,928	214,500	214,500	214,500

PARKS & RECREATION-VIEUX CHENES GOLF COURSE

67-1

45 599 COMBINED GOLF COURSES FUND

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 01 PERSONNEL SALARIES	205,926	219,856	219,856	219,856	219,856	228,654
000 02 TEMPORARY EMPLOYEES	44,827	50,000	50,000	50,000	50,000	50,000
000 03 OVERTIME	396	1,587	1,587	1,500	1,500	1,500
000 05 RETIREMENT/MEDICARE TAX	35,611	38,805	38,805	35,745	35,745	37,022
000 07 TRAINING OF PERSONNEL	2,946	2,190	2,190	2,500	2,500	2,500
000 08 GROUP HEALTH INSURANCE	34,777	40,295	40,295	40,295	40,295	40,295
000 10 UNIFORMS	1,814	2,259	2,559	3,000	3,000	3,000
000 17 GROUP LIFE INSURANCE	1,396	1,500	1,500	1,500	1,500	1,549
SUBTOTAL - PERSONNEL COST	327,692	356,492	356,792	354,396	354,396	364,520
000 12 TRANSPORTATION	32,222	24,000	35,000	35,000	35,000	35,000
000 13 SUPPLIES & MATERIALS	8,022	11,201	9,201	12,700	12,700	12,700
000 18 JANITORIAL SUPPLIES & SERVICES	9,911	10,500	10,500	11,500	11,500	11,500
000 19 TELECOMMUNICATIONS	11,085	12,000	12,000	12,000	12,000	12,000
000 20 UTILITIES	35,585	40,000	40,000	40,000	40,000	40,000
000 23 POSTAGE/SHIPPING CHARGES	936	640	640	900	900	900
000 30 EQUIPMENT MAINTENANCE	5,325	8,000	10,000	12,000	12,000	12,000
105 30 EQUIP MAINT-IRRIGATION REPAIRS	0	2,000	2,000	2,000	2,000	2,000
000 31 BUILDING MAINTENANCE	1,921	3,700	3,700	5,900	5,900	5,900
000 34 PUBLICATION & RECORDATION	285	650	150	0	0	0
000 36 DUES & LICENSES	595	700	1,000	1,000	1,000	1,000
000 38 DUPLICATING EQUIPMENT EXPENSES	21	100	100	0	0	0
000 41 PRINTING & BINDING	0	400	400	400	400	400
000 43 SAFETY EQUIPMENT & SUPPLIES	767	1,860	1,860	1,800	1,800	1,800
000 48 BANK SERVICE CHARGES	9,835	11,200	12,000	12,000	12,000	12,000
000 58 REGULATORY FEES & PENALTIES	1,014	1,800	1,000	1,000	1,000	1,000
000 64 CONTRACTUAL SERVICES	73,718	80,000	80,000	80,000	80,000	80,000
000 79 TESTING EXPENSE	0	750	750	1,500	1,500	1,500
000 86 EQUIPMENT RENTAL	975	874	874	900	900	900
000 88 GROUNDS MAINTENANCE	29,859	31,100	33,500	33,500	33,500	33,500
103 88 GROUNDS MAINT-HERBICIDE	14,543	18,000	20,000	20,000	20,000	20,000

PARKS & RECREATION-VIEUX CHENES GOLF COURSE

67-1

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 89 TOURIST/CUSTOMER RELATIONS	855	1,500	1,000	1,000	1,000	1,000
000 96 UNINSURED LOSSES	15,734	0	0	7,236	7,236	7,236
SUBTOTAL - NON-PERSONNEL COST	253,207	260,975	275,675	292,336	292,336	292,336
FUND TOTAL	580,900	617,467	632,467	646,732	646,732	656,856
TOTAL APPROPRIATIONS	919,847	753,395	767,395	861,232	861,232	871,356

PARKS & RECREATION-WETLANDS GOLF COURSE

67-2

OBJECT

CODE EXPENDITURE
NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET
FY 06-07

PROJECTED
FY 06-07

REQUESTED
FY 07-08

RECOMMENDED
FY 07-08

ADOPTED
FY 07-08

C 3002	GOLF SHOP ATTENDANT	2	2	2	2	2	34,840	34,840	34,840	34,840	36,233
C 3004	GOLF COURSE SUPT	1	1	1	1	1	57,574	57,574	57,574	57,574	59,883
C 4012	LABORER II	3	3	3	3	3	49,920	49,920	49,920	49,920	51,916
C 4018	LABOR FOREMAN III	1	1	1	1	1	26,561	26,561	26,561	26,561	27,622
C 4102	EQUIPMENT OPERATOR II	10	10	10	10	10	185,390	185,390	185,390	185,390	192,878
C 4320	SMALL EQUIPMENT MECHANIC	1	1	1	1	1	24,835	24,835	24,835	24,835	25,833
TOTAL PERSONNEL		18	18	18	18	18	379,121	379,121	379,121	379,121	394,368

45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 00	CAPITAL EXPENDITURES	1,052,632	27,149	27,149	0	0	0
870 00	GROUND MAINTENANCE EQUIPMENT	185,543	218,097	218,097	765,000	765,000	765,000
871 00	GOLF COURSE & FACILITIES IMPRV	556,378	250,211	250,211	100,000	100,000	100,000
872 00	SAND	10,168	14,799	14,799	10,000	10,000	10,000
873 00	RPR/MAINT IRRIGATION SYSTEM	0	0	0	5,000	5,000	5,000
874 00	RPL RANGE/COURSE EQUIPMENT	45,000	18,000	18,000	15,000	15,000	15,000
875 00	SMALL TOOLS & EQUIPMENT	21,574	3,000	3,000	4,000	4,000	4,000
SUBTOTAL - CAPITAL		1,871,295	531,256	531,256	899,000	899,000	899,000
FUND TOTAL		1,871,295	531,256	531,256	899,000	899,000	899,000

45 599 COMBINED GOLF COURSES FUND

000 01	PERSONNEL SALARIES	317,994	379,600	379,600	379,122	379,122	394,368
000 02	TEMPORARY EMPLOYEES	46,211	65,000	65,000	65,000	65,000	65,000
000 03	OVERTIME	17,106	5,100	11,100	10,000	10,000	10,000

PARKS & RECREATION-WETLANDS GOLF COURSE

67-2

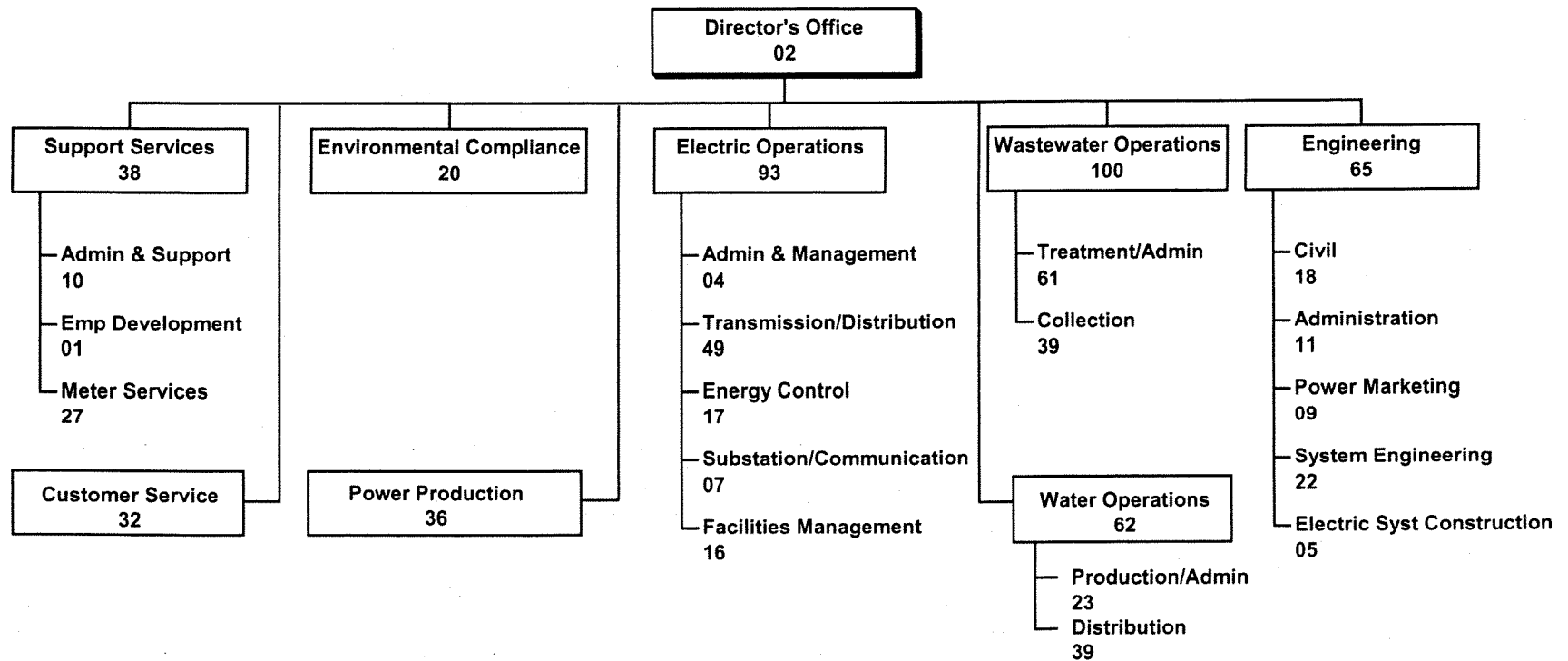
	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 05 RETIREMENT/MEDICARE TAX	51,836	62,575	62,575	60,992	60,992	63,239
000 07 TRAINING OF PERSONNEL	2,813	4,000	4,000	4,000	4,000	4,000
000 08 GROUP HEALTH INSURANCE	82,358	88,160	88,160	88,160	88,160	80,590
000 10 UNIFORMS	2,551	5,000	5,000	5,000	5,000	5,000
000 17 GROUP LIFE INSURANCE	2,117	2,586	2,586	2,582	2,582	2,666
 SUBTOTAL - PERSONNEL COST	 522,986	 612,021	 618,021	 614,856	 614,856	 624,863
 000 12 TRANSPORTATION	 38,191	 35,000	 40,000	 40,000	 40,000	 40,000
000 13 SUPPLIES & MATERIALS	23,786	36,825	34,825	34,800	34,800	34,800
000 18 JANITORIAL SUPPLIES & SERVICES	8,787	12,000	12,000	12,000	12,000	12,000
000 19 TELECOMMUNICATIONS	2,088	10,000	8,000	8,000	8,000	8,000
000 20 UTILITIES	45,233	42,000	47,000	47,000	47,000	47,000
000 23 POSTAGE/SHIPPING CHARGES	2,438	1,500	1,500	1,500	1,500	1,500
000 30 EQUIPMENT MAINTENANCE	27,296	25,000	32,000	25,000	25,000	25,000
105 30 EQUIP MAINT-IRRIGATION REPAIRS	0	5,000	5,000	5,000	5,000	5,000
106 30 EQUIP MAINT-GOLF CART REPAIRS	0	3,000	1,500	1,500	1,500	1,500
000 31 BUILDING MAINTENANCE	5,670	4,500	6,000	6,000	6,000	6,000
000 33 TRAVEL & MEETINGS	150	150	150	150	150	150
000 34 PUBLICATION & RECORDATION	524	1,000	1,000	1,000	1,000	1,000
000 36 DUES & LICENSES	991	1,300	1,000	1,000	1,000	1,000
000 41 PRINTING & BINDING	259	1,200	800	800	800	800
000 43 SAFETY EQUIPMENT & SUPPLIES	2,073	3,500	3,500	3,500	3,500	3,500
000 48 BANK SERVICE CHARGES	9,052	16,000	16,000	16,000	16,000	16,000
000 52 RENT	3,180	3,620	0	0	0	0
000 57 PHOTO SERVICES & SUPPLIES	220	0	0	0	0	0
000 64 CONTRACTUAL SERVICES	91,509	95,600	90,000	90,000	90,000	90,000
000 79 TESTING EXPENSE	0	1,000	1,000	1,000	1,000	1,000
000 86 EQUIPMENT RENTAL	8,740	3,000	2,000	2,000	2,000	2,000
000 88 GROUNDS MAINTENANCE	70,866	50,621	50,000	50,000	50,000	50,000
103 88 GROUNDS MAINT-HERBICIDE	51,605	76,000	80,000	95,000	95,000	95,000
000 89 TOURIST/CUSTOMER RELATIONS	5,812	5,000	5,000	5,000	5,000	5,000
104 94 INS PREM-GOLF PRO LIAB	20,069	21,025	23,025	23,000	23,000	23,000
000 96 UNINSURED LOSSES	6,513	100	100	930	930	930

PARKS & RECREATION-WETLANDS GOLF COURSE

67-2

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
102 96 UNINSURED LOSSES-CLAIMS	0	1,000	1,000	1,000	1,000	1,000
SUBTOTAL - NON-PERSONNEL COST	425,051	454,941	462,400	471,180	471,180	471,180
FUND TOTAL	948,038	1,066,962	1,080,421	1,086,036	1,086,036	1,096,043
TOTAL APPROPRIATIONS	2,819,333	1,598,218	1,611,677	1,985,036	1,985,036	1,995,043

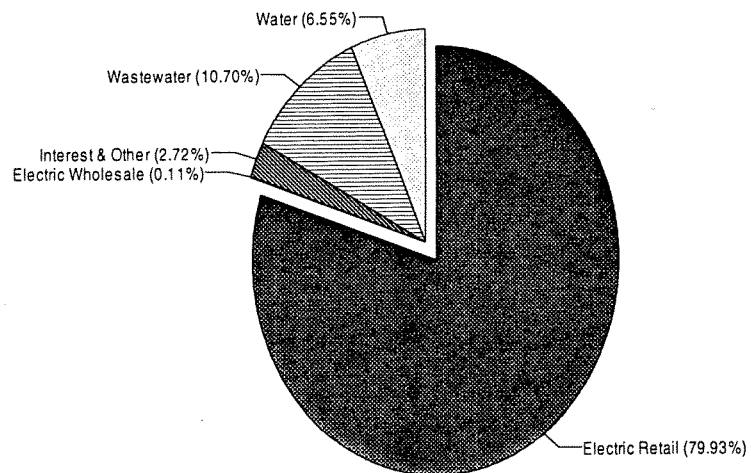
UTILITIES DEPARTMENT (448)



LAFAYETTE CONSOLIDATED GOVERNMENT

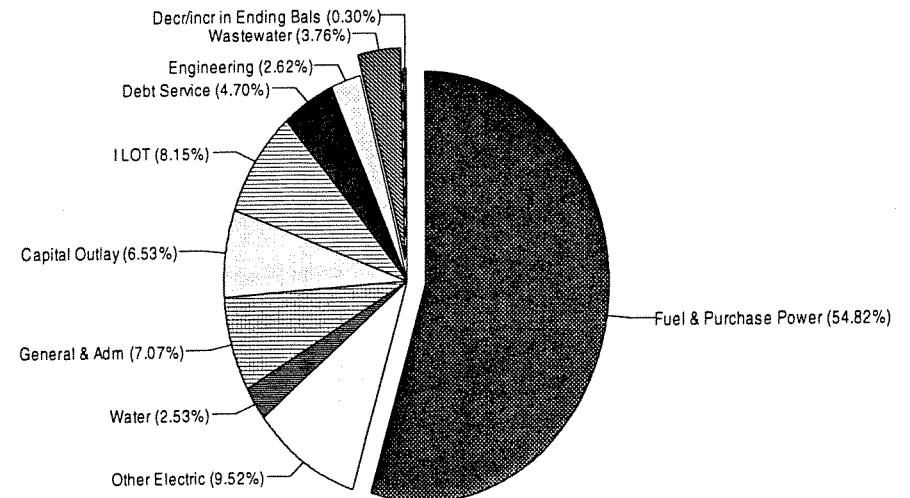
UTILITIES BUDGET

LUS REVENUES
\$228,307,970



2007-08 BUDGET

LUS APPROPRIATIONS
\$228,307,970



2007-08 BUDGET

LUS ELECTRIC KWH SALES

TEN YEAR HISTORY



**CITY OF LAFAYETTE UTILITIES SYSTEM
2007-08 ADOPTED BUDGET
SUMMARY OF RECEIPTS & DISBURSEMENTS**

11/05/07

	RECEIPTS FUND	OPERATIONS & MAINTENANCE FUND	BOND & INTEREST FUND	BOND RESERVE FUND	CAPITAL ADDITIONS FUND	TOTAL ALL FUNDS
BEGINNING BALANCE OF FUNDS	\$ -	\$ 8,000,000	\$ -	\$ 18,603,428	\$ 22,105,822	\$ 48,709,250
SALES RECEIPTS:						
RETAIL SALES ELECTRIC (BASE RATE)	70,718,000					70,718,000
RETAIL SALES ELECTRIC (FUEL ADJ)	111,761,418					111,761,418
RETAIL SALES WATER	14,960,360					14,960,360
RETAIL SALES SEWER SERVICES	24,422,220					24,422,220
RETAIL SALES TELECOMMUNICATIONS SERVICES	-					-
<i>SUBTOTAL RETAIL SALES</i>	<u>221,861,998</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>221,861,998</u>
WHOLESALE SALES ELECTRIC	245,972					245,972
TOTAL SALES RETAIL AND WHOLESALE	<u>222,107,970</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>222,107,970</u>
OTHER OPERATING RECEIPTS:						
INTEREST RECEIPTS	4,100,000					4,100,000
MISCELLANEOUS	600,000	1,000,000			500,000	2,100,000
TOTAL RECEIPTS	<u>\$ 226,807,970</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ 228,307,970</u>
EXPENDITURES:						
OPERATIONS AND MAINTENANCE:						
FUEL		42,551,212				42,551,212
PURCHASED POWER--LPPA		54,500,000				54,500,000
PURCHASED POWER--OTHER		27,112,020				27,112,020
OPERATION AND MAINTENANCE--ELECTRIC		36,542,235				36,542,235
OPERATION AND MAINTENANCE--WATER		9,113,981				9,113,981
OPERATION AND MAINTENANCE--SEWER		13,564,591				13,564,591
OPERATION AND MAINTENANCE--TELECOM		-				-
TOTAL OPERATING & MAINTENANCE EXPENDITURES	<u>-</u>	<u>183,384,039</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>183,384,039</u>
NORMAL CAPITAL AND SPECIAL EQUIPMENT:						
NORMAL CAPITAL & SPECIAL EQUIPMENT--ELECTRIC					10,499,982	10,499,982
NORMAL CAPITAL & SPECIAL EQUIPMENT--WATER					1,635,725	1,635,725
NORMAL CAPITAL & SPECIAL EQUIPMENT--SEWER					2,260,762	2,260,762
NORMAL CAPITAL & SPECIAL EQUIPMENT--TELECMCNS					-	-
TOTAL NORMAL CAPITAL & SPEC. EQUIP. EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,396,469</u>	<u>14,396,469</u>
RETAINED EARNINGS CAPITAL IMPROVEMENTS					514,862	514,862
TOTAL EXPENDITURES	<u>-</u>	<u>183,384,039</u>	<u>-</u>	<u>-</u>	<u>14,911,331</u>	<u>198,295,370</u>
NET RECEIPTS	<u>226,807,970</u>	<u>(182,384,039)</u>	<u>-</u>	<u>-</u>	<u>(14,411,331)</u>	<u>30,012,600</u>
OTHER NON-OPERATING TRANSACTIONS:						
PAYMENT OF PRINCIPAL AND INTEREST ON BONDS:						
EXISTING DEBT			(10,725,285)			(10,725,285)
PROPOSED DEBT						-
PAYMENT OF IN-LIEU-OF-TAXES					(18,605,822)	(18,605,822)
OTHER:						
INTERFUND TRANSFERS-RECEIPTS FUND	(226,807,970)	182,384,039	10,725,285		33,698,646	-
TOTAL OTHER NON-OPERATING TRANSACTIONS	<u>(226,807,970)</u>	<u>182,384,039</u>	<u>-</u>	<u>-</u>	<u>15,092,824</u>	<u>(29,331,107)</u>
ENDING BALANCE OF FUNDS	<u>\$ -</u>	<u>\$ 8,000,000</u>	<u>\$ -</u>	<u>\$ 18,603,428</u>	<u>\$ 22,787,315</u>	<u>\$ 49,390,743</u>

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

11/5/2007

	ACTUAL 2005-2006	ADOPTED 2006-2007 BUDGET	AMENDED 2006-2007 BUDGET	PROPOSED 2007-08 BUDGET	ADOPTED 2007-08 BUDGET
BEGINNING BALANCE IN FUNDS AND ACCOUNTS:					
RECEIPTS FUND	\$ 973,281	\$ -	\$ 56,282	\$ -	\$ -
OPERATIONS AND MAINTENANCE FUND	6,007,696	8,000,000	8,011,675	8,000,000	8,000,000
BOND AND INTEREST REDEMPTION FUND	-	-	-	-	-
BOND RESERVE AND CAPITAL ADDITIONS FUNDS	90,909,943	36,592,457	95,960,035	40,709,250	40,709,250
BOND CONSTRUCTION FUND	65,602,725	-	30,066,392	-	-
TOTAL FUND BALANCES AT BEGINNING OF PERIOD	<u>\$ 163,493,645</u>	<u>\$ 44,592,457</u>	<u>\$ 134,094,384</u>	<u>\$ 48,709,250</u>	<u>\$ 48,709,250</u>
RECEIPTS:					
ELECTRIC RETAIL SALES (EXCL FUEL ADJ & DEPTL REV)	73,317,315	69,216,603	69,647,181	69,818,000	69,818,000
FUEL COST ADJUSTMENT REVENUE	94,368,838	88,399,928	93,592,426	111,761,418	111,761,418
STATE TAX ON RETAIL ELECTRIC SALES	2,620,098				
OUTSIDE SALES:					
LOUISIANA ENERGY POWER AUTHORITY	9,060,543				
LPPA	442,851				
OTHERS	96,512	199,973	1,079,075	245,972	245,972
SUBTOTAL OUTSIDE SALES	<u>9,599,906</u>	<u>199,973</u>	<u>1,079,075</u>	<u>245,972</u>	<u>245,972</u>
TOTAL ELECTRIC SALES (EXCL INTERDEPT'L SALES)	<u>179,906,157</u>	<u>157,816,504</u>	<u>164,318,682</u>	<u>181,825,390</u>	<u>181,825,390</u>
SALE OF WATER	14,289,839	13,834,354	13,834,354	14,060,360	13,860,360
STATE SALES TAX ON SALE OF WATER	208,689		-	-	-
SALE OF SEWER SERVICES	20,232,992	23,251,445	23,251,445	24,597,220	24,797,220
TELECOMMUNICATION REVENUES	1,881,176	1,900,000	1,900,000	2,308,500	-
INTERDEPARTMENTAL SALES	3,161,632	1,250,000	1,250,000	1,630,000	1,625,000
TOTAL RECEIPTS FROM UTILITY SALES (E,W,S,TELECOM)	<u>219,680,485</u>	<u>198,052,303</u>	<u>204,554,481</u>	<u>224,421,470</u>	<u>222,107,970</u>
INTEREST ON INVESTMENTS	3,863,870	2,225,000	4,665,000	4,100,000	4,100,000
OTHER MISCELLANEOUS RECEIPTS	1,071,136	600,000	600,000	600,000	600,000
TOTAL RECEIPTS DEPOSITED IN RECEIPTS FUND	<u>224,615,491</u>	<u>200,877,303</u>	<u>209,819,481</u>	<u>229,121,470</u>	<u>226,807,970</u>
NON-OPERATING RECEIPTS & INTERFUND TRANSFERS:					
ACCOUNTS RECEIVABLE & OTHERS	2,734,467	1,000,000	2,000,000	1,500,000	1,500,000
BOND CONSTRUCTION FUND INTEREST	1,802,716	-	1,200,000	-	-
TRANSFER FROM BOND RSV TO CAP ADDIT-RSV REQ DECREASE	188	188			
TRANSFER FROM BOND CONSTR TO O&M FOR BOND EXPS	17,733,269	-	-	-	-
TRANSFER FROM CONSOLIDATED SEWER CERTIF SINKING FD	6,116				
TRANSFERS FROM BOND RESERVE & CAP ADDITION FUNDS:					
TO O&M FOR NORMAL CAPITAL & SPECIAL EQUIPMENT	9,291,630	11,291,776	19,820,529	14,566,969	14,396,469
TO O&M FOR RETAINED EARNINGS CAPITAL IMPROVEMENTS	7,212,986	1,301,995	49,082,880	1,141,934	514,862
TOTAL NON-OPERATING RECEIPTS & INTERFUND TRANSFERS	<u>38,781,372</u>	<u>13,593,959</u>	<u>72,103,409</u>	<u>17,208,903</u>	<u>16,411,331</u>
TOTAL RECEIPTS	<u>263,396,863</u>	<u>214,471,262</u>	<u>281,922,890</u>	<u>246,330,373</u>	<u>243,219,301</u>
TOTAL FUND BALANCES AND REVENUE RECEIPTS	\$ 426,890,508	\$ 259,063,719	\$ 416,017,274	\$ 295,039,623	\$ 291,928,551

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

11/5/2007

	ACTUAL 2005-2006	ADOPTED 2006-2007 BUDGET	AMENDED 2006-2007 BUDGET	PROPOSED 2007-08 BUDGET	ADOPTED 2007-08 BUDGET
EXPENDITURES OF REVENUE RECEIPTS:					
FROM OPERATIONS AND MAINTENANCE FUND:					
NORMAL OPERATIONS	173,277,531	160,166,734	168,605,356	184,622,947	183,384,039
TRANSFER TO STATE FOR SALES TAX	2,959,817	-	-	-	-
CAPITAL EXPENDITURES:					
NORMAL CAPITAL ADDITIONS--CURRENT YEAR	6,418,915	8,935,000	10,105,000	12,000,000	11,935,000
NORMAL CAPITAL ADDITIONS--PRIOR YEAR	984,655	-	7,308,753	-	-
SPECIAL EQUIPMENT--CURRENT YEAR	998,564	2,356,776	2,406,776	2,566,969	2,461,469
SPECIAL EQUIPMENT--PRIOR YEAR	606,892	-	-	-	-
RETAINED EARNINGS CAPITAL IMPRS--CURRENT YR	173,253	1,301,995	1,366,955	1,141,934	514,862
RETAINED EARNINGS CAPITAL IMPRS--PRIOR YR	8,234,312	-	47,715,925	-	-
BOND CAPITAL IMPROVEMENTS--CURRENT YEAR	358,921	-	-	-	-
BOND CAPITAL IMPROVEMENTS--PRIOR YEAR	17,560,225	-	-	-	-
SUBTOTAL CAPITAL EXPENDITURES	35,335,737	12,593,771	68,903,409	15,708,903	14,911,331
TOTAL EXPENDITURES FOR O&M FUND	211,573,087	172,760,505	237,508,765	200,331,850	198,295,370
FROM BOND AND INTEREST REDEMPTION FUND:					
PRINCIPAL & INTEREST ON BONDS DUE-EXISTING	10,725,435	10,720,655	10,720,655	10,725,285	10,725,285
PRINCIPAL & INTEREST ON BONDS DUE-PROPOSED	-	76,875	76,875	-	-
TOTAL EXPENDITURES FOR BOND & INTEREST	10,725,435	10,797,530	10,797,530	10,725,285	10,725,285
FROM BOND RESERVE & CAPITAL ADDITIONS FUNDS:					
REIMBURSE O&M FOR NORMAL CAPITAL & SPEC EQUIP--CUR YR	7,700,084	11,291,776	12,511,776	14,566,969	14,396,469
REIMBURSE O&M FOR NORMAL CAPITAL & SPEC EQUIP--PRIOR YR	1,591,546	-	7,308,753	-	-
TRANSFER TO O&M FOR RETAINED EARNINGS CAPTL--CUR YR	565,755	1,301,995	1,366,955	1,141,934	514,862
TRANSFER TO O&M FOR RETAINED EARNINGS CAPTL--PRIOR YR	6,647,231	-	47,715,925	-	-
RESERVE REQUIREMENT REDUCTION TRSFR TO CAPTL ADDTNS	188	188	-	-	-
PAYMENT TO CITY FOR IN-LIEU-OF TAXES	16,653,751	17,988,841	18,831,929	18,605,822	18,605,822
TOTAL EXPENDITURES FOR BOND RSV & CAP ADDIT FDS	33,158,555	30,582,800	87,735,338	34,314,725	33,517,153
FROM BOND CONSTRUCTION FUNDS:					
CAPITAL EXPENDITURES	19,605,780	-	31,266,392	-	-
REIMBURSE O&M FOR BOND CAPITAL IMPROVEMENTS	17,733,269	-	-	-	-
TOTAL EXPENDITURES FOR BOND CONSTRUCTION FUNDS	37,339,049	-	31,266,392	-	-
TOTAL EXPENDITURES--ALL FUNDS	292,796,126	214,140,835	367,308,025	245,371,860	242,537,808
FUND BALANCE AT END OF PERIOD	\$ 134,094,384	\$ 44,922,884	\$ 48,709,249	\$ 49,667,763	\$ 49,390,743
APPLICATION OF ABOVE BALANCES:					
BALANCE NEEDED IN O&M AT BEGINNING OF NEXT FY	8,011,675	8,000,000	8,000,000	8,000,000	8,000,000
FUND BALANCES (RECEIPTS)	56,282	-	-	-	-
MINIMUM BOND RESERVE REQUIREMENT	18,603,428	18,603,428	18,603,428	18,603,428	18,603,428
IN-LIEU-OF TAX DUE BEGINNING OF NEXT FY	18,831,929	18,319,456	18,605,822	19,564,335	19,287,315
PROVISION FOR FUEL REVS CARRYOVER	3,500,000	-	3,500,000	3,500,000	3,500,000
PROVISION FOR BOND CONSTRUCTION FUND EXPENDITURES	30,066,392	-	-	-	-
PROVISION FOR RETAINED EARNINGS CARRY OVER	33,821,226	-	-	-	-
PROVISION FOR NORMAL CAPITAL & SPEC EQUIP CARRY OVER	7,308,753	-	-	-	-
PROVISION FOR UNAPPROPRIATED CAPITAL EXPENDITURES	13,894,699	-	-	-	-
TOTAL APPLICATION OF FUND BALANCES	\$ 134,094,384	\$ 44,922,884	\$ 48,709,250	\$ 49,667,763	\$ 49,390,743

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

11/5/2007

RECEIPTS FUND:

BALANCE NOVEMBER 1
TOTAL CASH FROM OPERATIONS (PART 1 TOTAL RECEIPTS)
LESS TRANSFERS TO:
 OPERATIONS AND MAINTENANCE FUND
 BOND AND INTEREST REDEMPTION FUND
 BOND RESERVE AND CAPITAL ADDITIONS FUND
 TOTAL TRANSFER EXPENDITURES
BALANCE OCTOBER 31

ACTUAL 2005-2006	ADOPTED 2006-2007 BUDGET	AMENDED 2006-2007 BUDGET	PROPOSED 2007-08 BUDGET	ADOPTED 2007-08 BUDGET
\$ 973,281	\$ -	56,282	-	-
224,615,491	200,877,303	209,819,481	229,121,470	226,807,970
176,815,252	159,666,734	167,093,680	183,622,947	182,384,039
10,725,435	10,797,530	10,797,530	10,725,285	10,725,285
37,991,803	30,413,039	31,984,553	34,773,238	33,698,646
225,532,490	200,877,303	209,875,763	229,121,470	226,807,970
\$ 56,282	\$ -	\$ -	\$ -	\$ -

OPERATIONS AND MAINTENANCE FUND:

BALANCE NOVEMBER 1
RECEIPTS:
 TRANSFER FROM RECEIPTS FUND
 TRANSFER FROM CAPITAL ADDITIONS FUND (CAPITAL REIMB)
 TRANSFER FROM BOND CONSTRUCTION FUND
 MISCELLANEOUS REIMBURSEMENTS
 INTEREST EARNINGS
 TOTAL RECEIPTS
EXPENDITURES:
 NORMAL OPERATIONS
 TRANSFER TO STATE FOR SALES TAX
 CAPITAL EXPENDITURES:
 NORMAL CAPITAL
 RETAINED EARNINGS CAPITAL IMPROVEMENT
 SPECIAL EQUIPMENT
 BOND CAPITAL IMPROVEMENT
 SUBTOTAL CAPITAL EXPENDITURES
 TRANSFER TO RECEIPTS FUND-INTEREST
 TOTAL EXPENDITURES
BALANCE OCTOBER 31

6,007,696	8,000,000	8,011,676	8,000,000	8,000,000
176,815,252	159,666,734	167,093,680	183,622,947	182,384,039
16,504,617	12,593,771	68,903,409	15,708,903	14,911,331
17,733,269	-	-	-	-
2,523,747	500,000	1,500,000	1,000,000	1,000,000
156,605	75,000	600,000	400,000	400,000
213,733,490	172,835,505	238,097,089	200,731,850	198,695,370
173,277,531	160,166,734	168,605,356	184,622,947	183,384,039
2,959,817				
7,403,570	8,935,000	17,413,753	12,000,000	11,935,000
8,407,565	1,301,995	49,082,880	1,141,934	514,862
1,605,456	2,356,776	2,406,776	2,566,969	2,461,469
17,919,146	-	-	-	-
35,335,737	12,593,771	68,903,409	15,708,903	14,911,331
156,426	75,000	600,000	400,000	400,000
211,729,511	172,835,505	238,108,765	200,731,850	198,695,370
\$ 8,011,675	\$ 8,000,000	\$ 8,000,000	\$ 8,000,000	\$ 8,000,000

BOND AND INTEREST REDEMPTION FUND:

BALANCE NOVEMBER 1
RECEIPTS:
 TRANSFER FROM RECEIPTS FUND
 INTEREST EARNINGS
 TOTAL RECEIPTS
EXPENDITURES:
 PRINCIPAL AND INTEREST PAYMENT-EXISTING
 PRINCIPAL AND INTEREST PAYMENT-(NET)-PROPOSED DEBT
 TRANSFER TO RECEIPTS FUND-INTEREST RECEIVED
 TOTAL EXPENDITURES
BALANCE OCTOBER 31

-	-	-	-	-
10,725,435	10,797,530	10,797,530	10,725,285	10,725,285
279,770	300,000	315,000	300,000	300,000
11,005,205	11,097,530	11,112,530	11,025,285	11,025,285
10,725,435	10,720,655	10,720,655	10,725,285	10,725,285
-	76,875	76,875	-	-
279,770	300,000	315,000	300,000	300,000
11,005,205	11,097,530	11,112,530	11,025,285	11,025,285
\$ -	\$ -	\$ -	\$ -	\$ -

UTILITIES SYSTEM OPERATING BUDGET
PART 2
FLOW OF FUNDS CALCULATIONS

11/5/2007

BOND RESERVE FUND:

BALANCE NOVEMBER 1

RECEIPTS:

TRANSFER FROM RECEIPTS FUND

INTEREST EARNINGS

TOTAL RECEIPTS

EXPENDITURES:

TRANSFER TO CAPITAL ADDITIONS-RESERVE REDUCTION

TRANSFER TO RECEIPTS FUND-INTEREST

TOTAL EXPENDITURES

BALANCE OCTOBER 31

CAPITAL ADDITIONS FUND:

BALANCE NOVEMBER 1

RECEIPTS:

TRANSFER FROM RECEIPTS FUND

MISCELLANEOUS REVENUES

INTEREST EARNINGS

TRANSFER FROM BOND RESERVE

TRANSFER FROM CONS. SEWER CERT. SINKING FUND

TOTAL RECEIPTS

EXPENDITURES:

IN-LIEU-OF TAX PAYMENT TO CITY

TRANSFER TO O&M FOR RET. EARN. CAP. IMPROV.--CY

TRANSFER TO O&M FOR RET. EARN. CAP. IMPROV.--PY

TRANSFER TO O&M FOR NORM CAP & SPEC EQUIP--CY

TRANSFER TO O&M FOR NORM CAP & SPEC EQUIP--PY

TRANSFER TO RECEIPTS FUND-INTEREST

TOTAL EXPENDITURES

BALANCE OCTOBER 31

BAL OF BOND RESERVE & CAPITAL ADDITIONS FDS OCTOBER 31

BOND RESERVE BALANCE COMMITMENTS:

MINIMUM RESERVE REQUIREMENTS

IN LIEU OF TAX DUE IN FOLLOWING YEAR

PROVISION FOR FUEL REVS CARRYOVER

PROVISIONS FOR RETAINED EARNINGS CARRY OVER

PROVISIONS FOR NORMAL CAPTL & SPEC EQUIP CARRY OVER

PROVISIONS FOR UNAPPROPRIATED CAPITAL EXPENDITURES

TOTAL BOND RESERVE COMMITMENTS

ACTUAL 2005-2006	ADOPTED 2006-2007 BUDGET	AMENDED 2006-2007 BUDGET	PROPOSED 2007-08 BUDGET	ADOPTED 2007-08 BUDGET
18,603,428	18,603,616	18,603,428	18,603,428	18,603,428
188				
566,870	650,000	950,000	900,000	900,000
567,058	650,000	950,000	900,000	900,000
188	188	-	-	-
566,870	650,000	950,000	900,000	900,000
567,058	650,188	950,000	900,000	900,000
\$ 18,603,428	\$ 18,603,428	\$ 18,603,428	\$ 18,603,428	\$ 18,603,428
72,306,515	17,988,841	77,356,607	22,105,822	22,105,822
37,991,616	30,413,039	31,984,553	34,773,238	33,698,646
210,541	500,000	500,000	500,000	500,000
2,361,057	1,200,000	2,800,000	2,500,000	2,500,000
188	188	-	-	-
6,116	-	-	-	-
40,569,518	32,113,227	35,284,553	37,773,238	36,698,646
16,653,751	17,988,841	18,831,929	18,605,822	18,605,822
565,755	1,301,995	1,366,955	1,141,934	514,862
6,647,231		47,715,925	-	-
7,700,084	11,291,776	12,511,776	14,566,969	14,396,469
1,591,547		7,308,753	-	-
2,361,057	1,200,000	2,800,000	2,500,000	2,500,000
35,519,425	31,782,612	90,535,338	36,814,725	36,017,153
\$ 77,356,607	\$ 18,319,456	\$ 22,105,822	\$ 23,064,335	\$ 22,787,315
\$ 95,960,035	\$ 36,922,884	\$ 40,709,250	\$ 41,667,763	\$ 41,390,743
18,603,428	18,603,428	18,603,428	18,603,428	18,603,428
18,831,929	18,319,456	18,605,822	19,564,335	19,287,315
3,500,000		3,500,000	3,500,000	3,500,000
33,821,226		-	-	-
7,308,753		-	-	-
13,894,699				
\$ 95,960,035	\$ 36,922,884	\$ 40,709,250	\$ 41,667,763	\$ 41,390,743

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

11/5/2007

BOND CONSTRUCTION FUND:

BALANCE NOVEMBER 1

RECEIPTS:

INTEREST EARNINGS

TOTAL RECEIPTS

EXPENDITURES:

TRANSFER TO O&M FOR BOND CAPITAL EXPENDITURES

CAPITAL PROJECTS EXPENDITURES

TOTAL EXPENDITURES

BALANCE OCTOBER 31

ACTUAL 2005-2006	ADOPTED 2006-2007 BUDGET	AMENDED 2006-2007 BUDGET	PROPOSED 2007-08 BUDGET	ADOPTED 2007-08 BUDGET
65,602,725	-	30,066,392	-	-
1,802,716		1,200,000	-	-
1,802,716	-	1,200,000	-	-
17,733,269		-	-	-
19,605,780		31,266,392	-	-
37,339,049	-	31,266,392	-	-
\$ 30,066,392	\$ -	\$ -	\$ -	\$ -

COMPUTATION OF IN-LIEU-OF TAX PAYMENT:

DEPOSITS INTO RECEIPTS FUND

PLUS: FUEL COST RESTORED

LESS: INTERDEPARTMENTAL SALES

LESS: FUEL IN ELECTRIC SALES

LESS: FUEL REVS CARRIED OVER TO FY 07

LESS: ILOT ON FUEL

LESS: CORRECTION FOR ILOT ON FUEL FY 05

LESS: STATE SALES TAX ON RETAIL SALES

LESS: SHARE THE LIGHT COLLECTIONS

LESS: WATER DISTRICT NORTH COLLECTIONS

LESS: SECURITY DEPOSIT COLLECTIONS

TOTAL NET DEDUCTIONS

BALANCE AVAIL. FOR IMPROVEMENTS & IN-LIEU-OF TAX

ILOT PROVISION - BALANCE x 12%

"TEST" OF ADEQUACY OF FLOW OF FUNDS:

TOTAL FLOW AVAILABLE - RECEIPTS FUND TO

BOND RESERVE AND CAPITAL ADDITIONS FUND

LESS: PROVISION FOR SYSTEMS IMPROVEMENTS

ADEQUACY OR (DEFICIENCY) OF FLOW

ILOT AMOUNT DUE

224,615,491	200,877,303	209,819,481	229,121,470	226,807,970
41,666,667	41,666,667	41,666,667	41,666,667	41,666,667
3,161,632	1,250,000	1,250,000	1,630,000	1,625,000
90,064,679	87,896,834	94,452,629	105,337,012	105,337,012
3,500,000				
5,000,000				
3,932,086				
2,828,786	-	-	-	-
35,051	35,000	35,000	35,000	35,000
756,136	700,000	700,000	750,000	750,000
71,044	-	-	-	-
67,682,747	48,215,167	54,770,962	66,085,345	66,080,345
156,932,744	152,662,136	155,048,519	163,036,125	160,727,625
18,831,929	18,319,456	18,605,822	19,564,335	19,287,315
37,991,803	30,413,039	31,984,553	34,773,238	33,698,646
8,644,956	8,324,660	8,503,639	9,102,709	8,929,572
29,346,847	22,088,379	23,480,914	25,670,529	24,769,074
\$ 18,831,929	\$ 18,319,456	\$ 18,605,822	\$ 19,564,335	\$ 19,287,315

CITY OF LAFAYETTE UTILITIES SYSTEM
SCHEDULE OF REVENUES AND SALES
FY 07-08 ADOPTED BUDGET

11/1/2007

	ACTUAL FY 05-06	ADOPTED BUDGET FY 06-07	AMENDED BUDGET FY 06-07	RECOMMENDED BY PRESIDENT FY 07-08	ADOPTED BUDGET FY 07-08
RETAIL REVENUE					
Electric Base Rate	76,391,563	69,751,603	70,182,181	70,718,000	70,718,000
Electric Fuel Adjustment	94,368,838	89,084,928	94,277,426	111,761,418	111,761,418
Water	14,352,894	13,859,354	13,859,354	14,760,360	14,960,360
Wastewater	20,257,321	23,256,445	23,256,445	24,622,220	24,422,220
Telecommunications	1,881,176	1,900,000	1,900,000	2,313,500	-
SUBTOTAL-RETAIL	\$ 207,251,792	\$ 197,852,330	\$ 203,475,406	\$ 224,175,498	\$ 221,861,998
WHOLESALE REVENUE					
LEPA	9,060,543	-	-	-	-
Other	539,363	199,973	1,079,075	245,972	245,972
SUBTOTAL-WHOLESALE	\$ 9,599,906	\$ 199,973	\$ 1,079,075	\$ 245,972	\$ 245,972
Interest Earnings	3,863,870	2,225,000	4,665,000	-	-
Miscellaneous	1,071,136	600,000	600,000		
TOTAL OPERATING REVENUES	\$ 221,786,704	\$ 200,877,303	\$ 209,819,481	\$ 224,421,470	\$ 222,107,970
STATISTICS					
ELECTRIC KWH SALES:					
RETAIL	1,883,007,448	1,895,424,000	1,912,321,018	1,926,921,000	1,926,921,000
WHOLESALE	101,846,000	4,800,000	27,147,000	4,800,000	4,800,000
TOTAL ELECTRIC KWH	1,984,853,448	1,900,224,000	1,939,468,018	1,931,721,000	1,931,721,000
WATER-GALLONS IN 000'S	7,402,376	7,411,419	7,411,419	7,670,527	7,670,527
Avg Electric Rate per kWh	0.0882	0.0838	0.0860	0.0947	0.0947
Avg Water Rate per Mgals	1.67	1.87	1.87	1.82	1.95
Avg Wastewater Rate per Mgals	2.66	3.14	3.14	3.18	3.18

DEPARTMENT OF UTILITIES RECAP

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
502	001 PERSONNEL SALARIES	13,740,394	16,373,786	15,363,229	16,553,500	16,553,500	16,904,876
502	002 TEMPORARY EMPLOYEES	496,925	686,582	681,700	780,700	780,700	675,900
502	003 OVERTIME	1,569,705	1,470,600	1,472,125	1,471,800	1,471,800	1,448,800
502	005 RETIREMENT/MEDICARE TAX	2,475,447	2,757,669	2,757,216	2,478,301	2,478,301	2,521,679
502	007 TRAINING OF PERSONNEL	254,892	361,900	357,900	398,400	398,400	392,400
502	008 GROUP HEALTH INSURANCE	2,371,234	2,769,930	2,769,930	2,810,371	2,810,371	2,769,779
502	010 UNIFORMS	68,450	100,269	99,669	101,050	101,050	100,250
502	017 GROUP LIFE INSURANCE	95,027	110,471	110,471	109,383	109,383	110,813
	SUBTOTAL - PERSONNEL COST	21,072,078	24,631,208	23,612,240	24,703,505	24,703,505	24,924,497
502	000 MISCELLANEOUS COST CENTER	1,000,518	0	0	0	0	0
502	012 TRANSPORTATION	1,406,798	1,312,170	1,349,170	1,403,350	1,403,350	1,378,350
502	013 SUPPLIES & MATERIALS	1,199,917	1,195,579	1,223,055	1,256,900	1,256,900	1,232,900
502	018 JANITORIAL SUPPLIES & SERVICES	111,954	112,250	114,200	116,200	116,200	116,200
502	019 TELECOMMUNICATIONS	382,949	323,631	318,481	327,000	327,000	318,600
502	020 UTILITIES	347,007	668,120	701,520	683,500	683,500	681,500
502	023 POSTAGE/SHIPPING CHARGES	349,522	424,860	424,860	455,100	455,100	453,100
502	029 VEHICLE SUBSIDY LEASES	7,827	8,000	8,000	8,000	8,000	8,000
502	030 EQUIPMENT MAINTENANCE	846,237	2,112,940	2,054,240	2,071,600	2,071,600	1,983,600
502	031 BUILDING MAINTENANCE	89,568	475,600	470,600	67,900	67,900	67,900
502	032 ACHIEVEMENT AWARDS	17,716	0	0	0	0	0
502	033 TRAVEL & MEETINGS	96,673	110,944	96,594	132,000	132,000	126,000
502	034 PUBLICATION & RECORDATION	113,568	96,900	95,400	107,100	107,100	105,100
502	035 ACCRUED SICK/ANNUAL LEAVE	284,584	400,000	400,000	506,000	506,000	506,000
502	036 DUES & LICENSES	245,279	278,950	277,950	273,600	273,600	270,600
502	038 DUPLICATING EQUIPMENT EXPENSES	12,256	23,000	22,700	22,700	22,700	22,700
502	039 RESERVE	0	426,586	0	1,255,000	1,255,000	500,000
502	041 PRINTING & BINDING	52,514	76,850	77,050	77,100	77,100	75,100
502	043 SAFETY EQUIPMENT & SUPPLIES	110,808	127,750	125,150	129,400	129,400	129,400
502	051 AUDITING FEES	0	57,000	57,000	57,000	57,000	57,000
502	052 RENT	21,952	178,000	208,000	21,500	21,500	20,000
502	054 LEGAL FEES	541,198	428,500	428,500	430,000	430,000	400,000

DEPARTMENT OF UTILITIES RECAP

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
502	057 PHOTO SERVICES & SUPPLIES	1,296	0	0	0	0	0
502	058 REGULATORY FEES & PENALTIES	72,424	125,885	125,885	128,000	128,000	122,000
502	064 CONTRACTUAL SERVICES	5,999,103	7,402,213	7,520,037	8,539,900	8,539,900	8,052,900
502	078 RIGHT-OF-WAY COST	51,930	41,000	51,000	86,000	86,000	86,000
502	079 TESTING EXPENSE	168,131	279,314	266,400	275,000	275,000	275,000
502	084 ADMINISTRATIVE COST	2,241,250	2,604,106	2,604,106	2,943,000	2,943,000	2,943,000
502	086 EQUIPMENT RENTAL	180,744	282,690	273,300	262,700	262,700	262,700
502	088 GROUNDS MAINTENANCE	199,142	199,815	178,000	255,000	255,000	255,000
502	089 CUSTOMER RELATIONS	280,237	330,625	338,325	347,300	347,300	329,300
502	094 OTHER INSURANCE PREMIUMS	988,364	1,647,127	1,647,127	1,591,988	1,591,988	1,591,988
502	096 UNINSURED LOSSES	472,500	691,357	691,357	1,463,672	1,463,672	1,463,672
502	097 SALES TAX EXPENSE	2,232	0	0	0	0	0
502	098 PAYING AGENT FEES	58,795	40,000	40,000	60,000	60,000	60,000
502	507 POWER SERVICES	2,921,407	2,758,850	2,795,000	2,800,000	2,800,000	2,800,000
502	508 FUEL	30,319,511	19,842,776	19,842,776	43,551,212	43,551,212	43,551,212
502	509 PURCHASE POWER-LPPA	59,689,000	52,200,000	52,200,000	54,500,000	54,500,000	54,500,000
502	511 CREDIT BALANCE REFUNDS	365,765	0	0	0	0	0
502	512 SECURITY DEPOSIT REFUNDS	58,299	0	0	0	0	0
502	513 ACCOUNTS RECEIVABLE	451,692	0	0	0	0	0
502	514 PAYROLL DEDUCTIONS	17,459-	0	0	0	0	0
502	515 ACCOUNTS PAYABLE	1,121,294	0	0	0	0	0
502	516 INVENTORY STOCK-ELECTRIC	901,733	0	0	0	0	0
502	517 INVENTORY STOCK-WATER	30,845	0	0	0	0	0
502	518 INVENTORY STOCK-WASTEWATER	14,354	0	0	0	0	0
502	519 INVENTORY STOCK-OTHER	1,031-	0	0	0	0	0
502	522 TRANSMISSION CHARGES	3,954,714	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000
502	523 PURCHASE POWER-OTHER	32,512,499	30,424,878	30,424,878	27,112,020	27,112,020	27,112,020
502	530 CHEMICAL TREATMENT SUPPLY	1,097,390	1,167,550	1,197,550	1,209,600	1,209,600	1,209,600
502	531 BEARINGS & SEALS-LIFT STATIONS	13,395	35,000	35,000	35,000	35,000	35,000
502	532 ELECT SUP-LIFT STATIONS	47,359	47,000	59,000	56,000	56,000	56,000
502	533 ALL ELECTRIC HOME REBATE	0	20,000	20,000	20,000	20,000	20,000
502	535 LABORATORY SUPPLIES	40,872	40,050	40,100	40,100	40,100	40,100
502	537 GENERATOR MAINTENANCE	30,329	1,382,000	1,342,000	442,000	442,000	442,000
502	538 INVENTORY STOCK-TELECOMM OPER	368,724	0	0	0	0	0

DEPARTMENT OF UTILITIES RECAP

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
	SUBTOTAL NON-PERSONNEL COST	151,875,707	135,199,866	134,944,311	159,919,442	159,919,442	158,459,542
	FUND-TOTAL	172,947,785	159,831,074	158,556,551	184,622,947	184,622,947	183,384,039
504	000 NORMAL CAPITAL	7,311,526	16,277,406	8,500,000	9,350,000	9,350,000	9,285,000
504	039 RESERVE	0	836,650	0	2,650,000	2,650,000	2,650,000
504	999 RESERVE-LABOR	0	252,192	0	0	0	0
	FUND-TOTAL	7,311,526	17,366,248	8,500,000	12,000,000	12,000,000	11,935,000
507	520 SPECIAL EQUIPMENT	1,605,279	5,486,473	5,477,273	2,566,969	2,566,969	2,461,469
	FUND-TOTAL	1,605,279	5,486,473	5,477,273	2,566,969	2,566,969	2,461,469
527	000 RETAINED EARNINGS	8,121,678	27,818,584	9,000,000	0	0	0
527	039 RESERVE-RETAINED EARNINGS	0	16,923,012	0	0	0	0
527	999 RESERVE-LABOR	0	77,537	0	0	0	0
	FUND-TOTAL	8,121,678	44,819,133	9,000,000	0	0	0
529	000 2004 BOND CONSTRUCTION FUND	37,440,479	22,825,298	13,200,000	0	0	0
529	039 RESERVE-BOND CONSTRUCTION FUND	0	3,068,273	0	0	0	0
529	064 CONTRACTUAL SERVICES	23,449	0	3,430	0	0	0
529	999 RESERVE-LABOR	0	5,931	0	0	0	0
	FUND-TOTAL	37,463,929	25,899,502	13,203,430	0	0	0
	GRAND TOTAL	227,450,199	253,402,430	194,737,254	199,189,916	199,189,916	197,780,508

UTILITIES-GENERAL ACCOUNTS

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
502	OPERATION AND MAINTENANCE FUND						
48-700-502-0066-008	GROUP HEALTH INS-RETIREEES	119,809	123,624	123,624	145,440	145,440	149,076
	SUBTOTAL - PERSONNEL COST	119,809	123,624	123,624	145,440	145,440	149,076
48-700-502-0026-000	KATRINA-ENTERGY	91	0	0	0	0	0
48-700-502-0027-000	KATRINA-SWR WTR BRD	13,646	0	0	0	0	0
48-700-502-0029-000	05-RITA-LAFAYETTE	825,126	0	0	0	0	0
48-700-502-0080-000	05-RITA-VINTON	212	0	0	0	0	0
48-700-502-0081-000	05-RITA-KAPLAN LA	8,238	0	0	0	0	0
48-700-502-0082-000	05-JEFF DAVIS ELEC	153,205	0	0	0	0	0
48-700-502-0000-013	SUPPLIES & MATERIALS	15,124	10,800	10,800	10,800	10,800	10,800
48-700-502-0061-013	SUP & MAT-EMP RECOGNITION	0	20,000	20,000	20,000	20,000	20,000
48-700-502-0000-019	TELECOMMUNICATIONS	95,420	0	0	0	0	0
48-700-502-0000-020	UTILITIES	224,817	300,000	300,000	300,000	300,000	300,000
48-700-502-0000-023	POSTAGE/SHIPPING CHARGES	243,391	300,000	300,000	330,000	330,000	330,000
48-700-502-0063-023	POSTAGE/SHIP-CUSTOMER INFO	8,299	15,000	15,000	12,000	12,000	12,000
48-700-502-0000-030	EQUIPMENT MAINTENANCE	252	700	500	500	500	500
48-700-502-0061-032	ACH AWARDS-EMP RECOGNITION	17,359	0	0	0	0	0
48-700-502-0000-035	ACCRUED SICK/ANNUAL LEAVE	284,585	400,000	400,000	506,000	506,000	506,000
48-700-502-0000-038	DUPLICATING EQUIPMENT EXPENSES	6,425	8,000	8,000	8,000	8,000	8,000
48-700-502-0102-039	RESERVE-GENERAL INCREASE	0	0	0	755,000	755,000	0
48-700-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	0	1,000	1,000	1,000	1,000	1,000
48-700-502-0000-051	AUDITING FEES	0	57,000	57,000	57,000	57,000	57,000
48-700-502-0000-064	CONTRACTUAL SERVICES	29,276	18,000	18,000	45,000	45,000	45,000
48-700-502-0000-084	ADMINISTRATIVE COST	2,241,250	2,604,106	2,604,106	2,943,000	2,943,000	2,943,000
48-700-502-0000-086	EQUIPMENT RENTAL	480	2,000	2,000	2,000	2,000	2,000
48-700-502-0011-089	CUST REL-SHARE THE LIGHT	4,300	8,000	8,000	8,000	8,000	8,000
48-700-502-0012-089	CUST REL-CUSTOMER INFO	168,600	184,000	192,000	190,000	190,000	190,000
48-700-502-0030-089	CUST REL-FESTIVAL INTERN'L	9,556	9,300	9,300	9,300	9,300	9,300
48-700-502-0040-089	CUST REL-CHRISTMAS LIGHTING	15,462	20,300	20,000	25,000	25,000	25,000
48-700-502-0050-089	CUST REL-FESTIVALS ACADIENS	4,604	1,500	1,500	5,000	5,000	5,000
48-700-502-0060-089	CUST REL-PUBLIC POWER WEEK	28	3,200	3,200	5,000	5,000	5,000
48-700-502-0064-089	CUST REL-BLUEPRINTS	5,869	6,325	6,325	7,000	7,000	7,000

UTILITIES-GENERAL ACCOUNTS

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
48-700-502-0000-094	OTHER INSURANCE PREMIUMS	988,365	1,647,127	1,647,127	1,591,988	1,591,988	1,591,988
48-700-502-0000-096	UNINSURED LOSSES	472,500	691,357	691,357	1,463,672	1,463,672	1,463,672
48-700-502-0000-097	SALES TAX EXPENSE	2,232	0	0	0	0	0
48-700-502-0000-098	PAYING AGENT FEES	58,796	40,000	40,000	60,000	60,000	60,000
48-700-502-0000-511	CREDIT BALANCE REFUNDS	365,766	0	0	0	0	0
48-700-502-0000-512	SECURITY DEPOSIT REFUNDS	58,300	0	0	0	0	0
48-700-502-0000-513	ACCOUNTS RECEIVABLE	451,693	0	0	0	0	0
48-700-502-0000-514	PAYROLL DEDUCTIONS	17,459-	0	0	0	0	0
48-700-502-0000-515	ACCOUNTS PAYABLE	1,121,295	0	0	0	0	0
48-700-502-0000-516	INVENTORY STOCK-ELECTRIC	901,734	0	0	0	0	0
48-700-502-0000-517	INVENTORY STOCK-WATER	30,845	0	0	0	0	0
48-700-502-0000-518	INVENTORY STOCK-WASTEWATER	14,354	0	0	0	0	0
48-700-502-0000-519	INVENTORY STOCK-OTHER	1,031-	0	0	0	0	0
48-700-502-0000-533	ALL ELECTRIC HOME REBATE	0	20,000	20,000	20,000	20,000	20,000
48-700-502-0000-538	INVENTORY STOCK-TELECOMM OPER	368,724	0	0	0	0	0
	SUBTOTAL NON-PERSONNEL COST	9,191,727	6,367,715	6,375,215	8,375,260	8,375,260	7,620,260
	FUND-TOTAL	9,311,536	6,491,339	6,498,839	8,520,700	8,520,700	7,769,336
529	2004 BOND CONSTRUCTION FUND						
48-700-529-0000-064	CONTRACTUAL SERVICES	23,450	0	3,430	0	0	0
	FUND-TOTAL	23,449	0	3,430	0	0	0
	DIVISION TOTAL	9,334,986	6,491,339	6,502,269	8,520,700	8,520,700	7,769,336

UTILITIES-SUPPORT SERVICES-ADMINISTRATION & SUPPORT

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
		CUR	PRJ	REQ	REC	ADP					
	C 1033 SECRETARY II	1	1	1	1	1	21,840	21,840	21,840	21,840	22,713
	C 1122 PROGRAMMER ANALYST	1	1	1	1	1	48,152	48,152	48,152	48,152	50,086
	C 1125 APPLICATION SUPPORT SPEC	1	1	1	1	1	34,819	34,819	34,819	34,819	36,212
	C 1131 CUSTOMER INFO SYS ADMIN	1	1	1	1	1	56,284	56,284	56,284	56,284	58,531
	C 1322 RATE ANALYST	1	1	1	1	1	35,630	35,630	35,630	35,630	37,065
	C 1350 FINANCIAL ANALYST	1	1	1	1	1	46,384	46,384	46,384	46,384	48,235
	C 5029 PUBLIC INFORMATION SPEC	1	1	1	1	1	29,348	29,348	29,348	29,348	30,513
	C 5042 CHIEF ANALYST	1	1	1	1	1	48,692	48,692	48,692	48,692	50,648
	C 5043 BUSINESS & MKT ANALYST	1	1	1	1	1	35,630	35,630	35,630	35,630	37,065
	C 5046 CUSTOMER & SUPP SERV MGR	1	1	1	1	1	83,948	83,948	83,948	83,948	87,297
	TOTAL PERSONNEL	10	10	10	10	10	440,731	440,731	440,731	440,731	458,369
502	OPERATION AND MAINTENANCE FUND										
48-701-502-0000-001	PERSONNEL SALARIES						428,934	440,731	440,731	440,731	458,370
48-701-502-0000-002	TEMPORARY EMPLOYEES						11,351	32,000	12,000	12,000	12,000
48-701-502-0000-003	OVERTIME						5,499	6,000	6,000	5,000	5,000
48-701-502-0000-005	RETIREMENT/MEDICARE TAX						69,757	72,513	72,513	67,333	68,953
48-701-502-0000-007	TRAINING OF PERSONNEL						21,492	27,400	27,400	25,000	25,000
48-701-502-0000-008	GROUP HEALTH INSURANCE						53,934	55,287	55,287	59,072	55,287
48-701-502-0000-017	GROUP LIFE INSURANCE						2,640	2,787	2,787	2,787	2,861
	SUBTOTAL - PERSONNEL COST						593,606	636,718	616,718	611,923	627,471
48-701-502-0000-012	TRANSPORTATION						2,656	3,000	3,000	3,000	3,000
48-701-502-0000-013	SUPPLIES & MATERIALS						3,617	2,500	2,500	2,500	2,500
48-701-502-0000-019	TELECOMMUNICATIONS						6,993	10,000	10,000	10,000	10,000
48-701-502-0000-023	POSTAGE/SHIPPING CHARGES						671	800	800	800	800
48-701-502-0000-033	TRAVEL & MEETINGS						3,772	6,000	6,000	6,000	6,000
48-701-502-0000-034	PUBLICATION & RECORDATION						0	200	200	200	200
48-701-502-0000-036	DUES & LICENSES						390	700	700	700	700
48-701-502-0000-041	PRINTING & BINDING						628	400	400	400	400
48-701-502-0000-043	SAFETY EQUIPMENT & SUPPLIES						16	0	0	0	0

UTILITIES-SUPPORT SERVICES-ADMINISTRATION & SUPPORT

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
	SUBTOTAL NON-PERSONNEL COST	18,743	23,600	23,600	23,600	23,600	23,600
	FUND-TOTAL	612,349	660,318	640,318	635,523	635,523	651,071
507	SPECIAL EQUIPMENT FUND						
48-701-507-0000-520	SPECIAL EQUIPMENT	10,104	29,062	29,062	0	0	0
	FUND-TOTAL	10,104	29,062	29,062	0	0	0
	DIVISION TOTAL	622,453	689,380	669,380	635,523	635,523	651,071

UTILITIES-SUPPORT SERVICES-EMPLOYEE DEVELOPMENT

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
		CUR	PRJ	REQ	REC	ADP					
	C 1415 EMPLOYEE DEVEL COORD	1	1	1	1	1	42,390	42,390	42,390	42,390	44,096
	TOTAL PERSONNEL	1	1	1	1	1	42,390	42,390	42,390	42,390	44,096
502	OPERATION AND MAINTENANCE FUND										
48-705-502-0000-001	PERSONNEL SALARIES						40,738	42,390	42,390	42,390	44,096
48-705-502-0000-002	TEMPORARY EMPLOYEES						13,454	23,000	23,000	23,000	23,000
48-705-502-0000-005	RETIREMENT/MEDICARE TAX						6,960	7,991	7,991	7,991	8,242
48-705-502-0000-007	TRAINING OF PERSONNEL						23,102	36,300	41,300	45,000	45,000
48-705-502-0000-008	GROUP HEALTH INSURANCE						3,153	3,636	3,636	3,636	3,636
48-705-502-0000-017	GROUP LIFE INSURANCE						278	296	296	296	306
	SUBTOTAL - PERSONNEL COST						87,684	113,613	118,613	122,313	124,280
48-705-502-0000-012	TRANSPORTATION						0	450	450	500	500
48-705-502-0000-013	SUPPLIES & MATERIALS						18,500	22,000	17,000	20,000	20,000
48-705-502-0000-019	TELECOMMUNICATIONS						891	1,500	1,500	1,500	1,500
48-705-502-0000-023	POSTAGE/SHIPPING CHARGES						239-	800	800	800	800
48-705-502-0000-041	PRINTING & BINDING						227	500	500	500	500
48-705-502-0000-057	PHOTO SERVICES & SUPPLIES						200	0	0	0	0
	SUBTOTAL NON-PERSONNEL COST						19,578	25,250	20,250	23,300	23,300
	FUND-TOTAL						107,262	138,863	138,863	145,613	147,580
507	SPECIAL EQUIPMENT FUND										
48-705-507-0000-520	SPECIAL EQUIPMENT						0	1,000	1,000	0	0
	FUND-TOTAL						0	1,000	1,000	0	0
	DIVISION TOTAL						107,262	139,863	139,863	145,613	147,580

UTILITIES-SUPPORT SERVICES-METER SERVICES

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08	
		CUR	PRJ	REQ	REC	ADP						
	C 1011 CLERK II	1	1	1	1	1	16,827	16,827	16,827	16,827	17,492	
	C 1012 CLERK III	1	1	1	1	1	28,620	28,620	28,620	28,620	29,764	
	C 1013 CLERICAL SUPERVISOR	1	1	1	1	1	30,430	30,430	30,430	30,430	31,657	
	C 1303 ACCOUNTING SPECIALIST	1	1	1	1	1	31,990	31,990	31,990	31,990	33,280	
	C 2003 ENGINEERING AIDE III	1	1	1	1	1	26,062	26,062	26,062	26,062	27,102	
	C 5001 METER READER I	5	5	5	5	5	108,139	108,139	108,139	108,139	112,444	
	C 5002 METER READER II	11	11	11	11	11	286,540	286,540	286,540	286,540	297,939	
	C 5003 SENIOR METER READER	4	4	4	4	4	125,112	125,112	125,112	125,112	127,836	
	C 5005 METER READER SUPERVISOR	1	1	1	1	1	39,270	39,270	39,270	39,270	40,851	
	C 5032 UTIL SERV INVESTIGATOR	1	1	1	1	1	30,472	30,472	30,472	30,472	31,699	
	TOTAL PERSONNEL	27	27	27	27	27	723,465	723,465	723,465	723,465	750,068	
502	OPERATION AND MAINTENANCE FUND											
48-706-502-0000-001	PERSONNEL SALARIES						678,857	717,259	723,112	723,466	723,466	750,069
48-706-502-0099-001	SALARIES-PROMOTION COSTS						0	0	0	4,140	4,140	4,305
48-706-502-0000-002	TEMPORARY EMPLOYEES						18,257	25,900	25,900	27,400	27,400	27,400
48-706-502-0000-003	OVERTIME						44,972	34,853	45,000	49,200	49,200	49,200
48-706-502-0000-005	RETIREMENT/MEDICARE TAX						112,618	119,773	119,773	107,300	107,300	111,137
48-706-502-0000-007	TRAINING OF PERSONNEL						0	5,000	5,000	5,000	5,000	5,000
48-706-502-0000-008	GROUP HEALTH INSURANCE						133,139	158,738	158,738	147,382	147,382	139,811
48-706-502-0000-010	UNIFORMS						7,774	12,000	12,000	12,000	12,000	12,000
48-706-502-0000-017	GROUP LIFE INSURANCE						4,593	5,036	5,036	5,043	5,043	5,220
	SUBTOTAL - PERSONNEL COST						1,000,211	1,078,559	1,094,559	1,080,931	1,080,931	1,104,142
48-706-502-0000-012	TRANSPORTATION						100,087	105,000	105,000	115,000	115,000	115,000
48-706-502-0000-013	SUPPLIES & MATERIALS						24,630	24,100	24,800	24,100	24,100	24,100
48-706-502-0000-019	TELECOMMUNICATIONS						3,496	5,000	5,000	5,000	5,000	5,000
48-706-502-0000-023	POSTAGE/SHIPPING CHARGES						1,264	1,700	2,000	2,200	2,200	2,200
48-706-502-0000-030	EQUIPMENT MAINTENANCE						10,152	12,000	12,000	13,500	13,500	13,500
48-706-502-0000-031	BUILDING MAINTENANCE						0	5,000	0	0	0	0
48-706-502-0000-041	PRINTING & BINDING						4,941	5,000	5,000	5,000	5,000	5,000
48-706-502-0000-043	SAFETY EQUIPMENT & SUPPLIES						3,280	7,500	7,500	7,900	7,900	7,900

UTILITIES-SUPPORT SERVICES-METER SERVICES

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
48-706-502-0000-064	CONTRACTUAL SERVICES	51,976	50,000	50,000	70,000	70,000	70,000
	SUBTOTAL NON-PERSONNEL COST	199,826	215,300	211,300	242,700	242,700	242,700
	FUND-TOTAL	1,200,038	1,293,859	1,305,859	1,323,631	1,323,631	1,346,842
507	SPECIAL EQUIPMENT FUND						
48-706-507-0000-520	SPECIAL EQUIPMENT	33,330	5,350	5,350	0	0	0
48-706-507-1000-520	RPL OFFICE FURNITURE/EQUIP	0	2,200	2,200	1,000	1,000	1,000
48-706-507-1001-520	RPL SUV-1/RPL 1/2 TRUCK-2	39,365	46,000	46,000	59,000	59,000	59,000
48-706-507-1002-520	RPL RADIOS/BATTERIES-10	18,453	16,000	16,000	35,000	35,000	35,000
	FUND-TOTAL	91,148	69,550	69,550	95,000	95,000	95,000
	DIVISION TOTAL	1,291,186	1,363,409	1,375,409	1,418,631	1,418,631	1,441,842

UTILITIES-DIRECTOR'S OFFICE

BUDGET	EXPENDITURE	-----PERSONNEL-----					CURRENT BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
	C 1002 DIRECTORS EXEC SECRETARY	1	1	1	1	1	38,604	38,604	38,604	38,604	40,144
	U 9013 DEPARTMENT DIRECTOR	1	1	1	1	1	122,449	122,449	122,449	122,449	127,337
	TOTAL PERSONNEL	2	2	2	2	2	161,054	161,054	161,054	161,054	167,481
502	OPERATION AND MAINTENANCE FUND										
48-710-502-0000-001	PERSONNEL SALARIES						154,760	161,054	161,054	161,054	167,482
48-710-502-0000-002	TEMPORARY EMPLOYEES						0	5,000	8,500	10,600	10,600
48-710-502-0000-003	OVERTIME						0	0	1,000	2,000	2,000
48-710-502-0000-005	RETIREMENT/MEDICARE TAX						26,623	27,947	27,947	24,358	25,296
48-710-502-0000-007	TRAINING OF PERSONNEL						0	12,500	12,500	12,500	12,500
48-710-502-0000-008	GROUP HEALTH INSURANCE						9,507	11,057	11,057	11,057	11,057
48-710-502-0000-017	GROUP LIFE INSURANCE						601	616	616	616	626
	SUBTOTAL - PERSONNEL COST						191,491	218,174	222,674	222,185	229,561
48-710-502-0000-012	TRANSPORTATION						12	0	0	0	0
48-710-502-0000-013	SUPPLIES & MATERIALS						4,327	4,000	4,000	4,000	4,000
48-710-502-0000-019	TELECOMMUNICATIONS						7,439	10,000	10,000	10,000	10,000
48-710-502-0000-023	POSTAGE/SHIPPING CHARGES						126	500	500	500	500
48-710-502-0000-029	VEHICLE SUBSIDY LEASES						7,827	8,000	8,000	8,000	8,000
48-710-502-0000-030	EQUIPMENT MAINTENANCE						195	300	300	300	300
48-710-502-0104-030	EQUIP MAINT-COMPUTER HW/SW						0	35,000	35,000	36,800	36,800
48-710-502-0000-033	TRAVEL & MEETINGS						32,890	30,000	30,000	30,000	30,000
48-710-502-0000-036	DUES & LICENSES						172,811	200,000	200,000	200,000	200,000
48-710-502-0000-039	RESERVE						0	426,586	0	500,000	500,000
48-710-502-0000-041	PRINTING & BINDING						280	250	250	300	300
48-710-502-0000-054	LEGAL FEES						516,230	400,000	400,000	400,000	400,000
48-710-502-0000-064	CONTRACTUAL SERVICES						963,718	841,000	750,000	750,000	750,000
48-710-502-0102-064	CONTR SERV-WEBSITE ENHANCEMENT						2,765	25,000	25,000	25,000	25,000
48-710-502-0103-064	CONTR SERV-COMPUTER HW/SW						0	167,000	167,000	285,000	285,000
48-710-502-0000-089	TOURIST/CUSTOMER RELATIONS						51,993	80,000	80,000	80,000	80,000
	SUBTOTAL NON-PERSONNEL COST						1,760,612	2,227,636	1,710,050	2,329,900	2,329,900

UTILITIES-DIRECTOR'S OFFICE

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
	FUND-TOTAL	1,952,103	2,445,810	1,932,724	2,552,085	2,552,085	2,559,461
507	SPECIAL EQUIPMENT FUND						
48-710-507-0000-520	SPECIAL EQUIPMENT	32,512	1,537,077	1,537,077	0	0	0
48-710-507-1003-520	RPL/REPAIR BROKEN EQUIP	8,492	10,000	10,000	10,000	10,000	10,000
48-710-507-1004-520	UNANTICIPATED HW/SW	33,206	72,559	72,559	50,000	50,000	50,000
48-710-507-1005-520	ELECTRIC COMPUTER HW/SW/ACC	310,722	409,018	409,018	239,671	239,671	239,671
48-710-507-1428-520	WATER COMPUTER HW/SW/ACC	55,245	22,400	22,400	87,401	87,401	87,401
48-710-507-1663-520	WW COMPUTER HW/SW/ACC	60,012	123,434	123,434	21,590	21,590	21,590
48-710-507-1744-520	FIBER COMPUTER HW/SW/ACC	3,841	34,788	34,788	9,692	9,692	9,692
	FUND-TOTAL	504,030	2,209,276	2,209,276	418,354	418,354	418,354
	DIVISION TOTAL	2,456,133	4,655,086	4,142,000	2,970,439	2,970,439	2,977,815

UTILITIES-CUSTOMER SERVICE

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08	
		CUR	PRJ	REQ	REC	ADP						
	C 1021 CLERK TYPIST	0	0	1	1	1	0	0	17,180	17,180	17,867	
	C 1320 COLLECTION AGENT	2	2	2	2	2	49,961	49,961	49,961	49,961	55,660	
	C 1334 CUSTOMER SERVICE SUPV	3	3	3	3	3	120,889	120,889	120,889	120,889	125,736	
	C 1336 CASHIER	7	7	7	7	7	114,732	114,732	114,732	114,732	119,392	
	C 1337 CUSTOMER SERVICE REP I	8	8	8	8	8	140,025	140,025	140,025	140,025	145,620	
	C 1338 CUSTOMER SERVICE REP II	10	10	10	10	10	219,897	219,897	219,897	219,897	219,960	
	C 5008 CUST & METER SVCS ADMIN	1	1	1	1	1	52,083	52,083	52,083	52,083	54,163	
	TOTAL PERSONNEL	31	31	32	32	32	697,590	697,590	714,771	714,771	738,400	
502	OPERATION AND MAINTENANCE FUND											
48-711-502-0000-001	PERSONNEL SALARIES						646,441	705,286	705,286	714,771	714,771	738,400
48-711-502-0000-002	TEMPORARY EMPLOYEES						5,894	9,800	9,800	10,000	10,000	10,000
48-711-502-0000-003	OVERTIME						8,030	5,000	5,000	5,000	5,000	5,000
48-711-502-0000-005	RETIREMENT/MEDICARE TAX						101,542	110,499	110,499	103,176	103,176	106,541
48-711-502-0000-007	TRAINING OF PERSONNEL						3,738	3,000	3,000	3,000	3,000	3,000
48-711-502-0000-008	GROUP HEALTH INSURANCE						136,148	146,785	146,785	161,776	161,776	169,348
48-711-502-0000-010	UNIFORMS						0	8,000	8,000	8,000	8,000	8,000
48-711-502-0000-017	GROUP LIFE INSURANCE						4,327	4,809	4,809	4,877	4,877	5,008
	SUBTOTAL - PERSONNEL COST						906,118	993,179	993,179	1,010,600	1,010,600	1,045,297
48-711-502-0000-012	TRANSPORTATION						572	700	700	800	800	800
48-711-502-0000-013	SUPPLIES & MATERIALS						15,472	13,000	13,000	16,700	16,700	16,700
48-711-502-0101-013	SUP & MAT-RETURN ENVELOPES						53,292	50,000	50,000	50,000	50,000	50,000
48-711-502-0000-019	TELECOMMUNICATIONS						68,037	80,000	80,000	80,000	80,000	80,000
48-711-502-0000-023	POSTAGE/SHIPPING CHARGES						56,650	58,000	58,000	61,000	61,000	61,000
48-711-502-0000-030	EQUIPMENT MAINTENANCE						14,657	15,000	15,000	15,000	15,000	15,000
48-711-502-0000-032	ACHIEVEMENT AWARDS						91	0	0	0	0	0
48-711-502-0000-033	TRAVEL & MEETINGS						0	250	250	300	300	300
48-711-502-0000-034	PUBLICATION & RECORDATION						85,720	80,000	80,000	90,000	90,000	90,000
48-711-502-0000-036	DUES & LICENSES						95	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						27,179	45,000	45,000	45,000	45,000	45,000

UTILITIES-CUSTOMER SERVICE

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
48-711-502-0000-064	CONTRACTUAL SERVICES	414,330	400,000	400,000	470,000	470,000	470,000
48-711-502-0000-086	EQUIPMENT RENTAL	118,955	130,000	130,000	130,000	130,000	130,000
	SUBTOTAL NON-PERSONNEL COST	855,048	872,550	872,550	959,400	959,400	959,400
	FUND-TOTAL	1,761,167	1,865,729	1,865,729	1,970,000	1,970,000	2,004,697
507	SPECIAL EQUIPMENT FUND						
48-711-507-0000-520	SPECIAL EQUIPMENT	118,826	21,515	21,515	0	0	0
48-711-507-1007-520	RPL FURNITURE	0	3,000	3,000	4,300	4,300	4,300
	FUND-TOTAL	118,825	24,515	24,515	4,300	4,300	4,300
	DIVISION TOTAL	1,879,993	1,890,244	1,890,244	1,974,300	1,974,300	2,008,997

UTILITIES-ENVIRONMENTAL COMPLIANCE

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08	
		CUR	PRJ	REQ	REC	ADP						
	C 1021 CLERK TYPIST	1	1	1	1	1	20,467	20,467	20,467	20,467	17,867	
	C 4033 ENVIRON COMPLIANCE MGR	1	1	1	1	1	57,262	57,262	57,262	57,262	59,550	
	C 4034 ENVIRON COMPLIANCE SUPV	3	2	2	2	3	98,612	98,612	98,612	98,612	164,049	
	C 5025 LABORATORY TECHNICIAN	4	4	4	4	4	131,497	131,497	131,497	131,497	136,760	
	C 5027 CHEMIST	2	2	2	2	2	84,697	84,697	84,697	84,697	88,067	
	C 5033 REGULATORY COMP SPEC	6	6	6	6	6	204,672	204,672	204,672	204,672	212,825	
	C 5034 REGULATORY COMP OFFICER	4	4	3	3	3	159,182	159,182	121,784	121,784	126,651	
	TOTAL PERSONNEL	21	20	19	19	20	756,392	756,392	718,993	718,993	805,771	
502	OPERATION AND MAINTENANCE FUND											
48-715-502-0000-001	PERSONNEL SALARIES						663,888	753,106	704,384	718,994	718,994	805,771
48-715-502-0000-002	TEMPORARY EMPLOYEES						6,907	24,300	24,300	37,100	37,100	37,100
48-715-502-0000-003	OVERTIME						10,613	12,400	12,400	13,100	13,100	13,100
48-715-502-0000-005	RETIREMENT/MEDICARE TAX						107,056	118,963	118,963	106,559	106,559	119,176
48-715-502-0000-007	TRAINING OF PERSONNEL						37,965	37,000	37,000	61,200	61,200	61,200
48-715-502-0000-008	GROUP HEALTH INSURANCE						107,868	125,716	125,716	110,724	110,724	118,145
48-715-502-0000-010	UNIFORMS						2,562	1,000	1,000	1,000	1,000	1,000
48-715-502-0000-017	GROUP LIFE INSURANCE						4,560	5,182	5,182	4,946	4,946	5,439
	SUBTOTAL - PERSONNEL COST						941,418	1,077,667	1,028,945	1,053,623	1,053,623	1,160,931
48-715-502-0000-012	TRANSPORTATION						13,910	10,000	10,000	14,000	14,000	14,000
48-715-502-0000-013	SUPPLIES & MATERIALS						31,727	29,950	29,950	30,000	30,000	30,000
48-715-502-0000-018	JANITORIAL SUPPLIES & SERVICES						99	150	100	100	100	100
48-715-502-0000-019	TELECOMMUNICATIONS						10,401	11,500	11,500	11,500	11,500	11,500
48-715-502-0000-020	UTILITIES						90	6,500	6,500	6,500	6,500	6,500
48-715-502-0000-023	POSTAGE/SHIPPING CHARGES						4,144	6,000	6,000	6,000	6,000	6,000
48-715-502-0000-030	EQUIPMENT MAINTENANCE						2,755	12,000	12,000	12,000	12,000	12,000
48-715-502-0000-031	BUILDING MAINTENANCE						41,140	403,000	400,000	10,000	10,000	10,000
48-715-502-0000-033	TRAVEL & MEETINGS						113	750	100	500	500	500
48-715-502-0000-034	PUBLICATION & RECORDATION						542	1,500	1,000	1,000	1,000	1,000
48-715-502-0000-036	DUES & LICENSES						3,136	2,400	2,400	2,500	2,500	2,500
48-715-502-0000-038	DUPLICATING EQUIPMENT EXPENSES						1,432	2,000	2,000	2,000	2,000	2,000

UTILITIES-ENVIRONMENTAL COMPLIANCE

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
48-715-502-0000-041	PRINTING & BINDING	1,030	1,000	1,000	1,000	1,000	1,000
48-715-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	3,615	6,400	6,400	6,400	6,400	6,400
48-715-502-0000-052	RENT	9,120	62,000	56,000	0	0	0
48-715-502-0000-058	REGULATORY FEES & PENALTIES	6,074	21,413	21,413	21,500	21,500	21,500
48-715-502-0000-064	CONTRACTUAL SERVICES	153,916	210,000	210,000	170,000	170,000	170,000
48-715-502-0000-079	TESTING EXPENSE	142,469	178,900	179,400	180,000	180,000	180,000
48-715-502-0000-535	LABORATORY SUPPLIES	30,217	29,950	30,000	30,000	30,000	30,000
	SUBTOTAL NON-PERSONNEL COST	455,929	995,413	985,763	505,000	505,000	505,000
	FUND-TOTAL	1,397,348	2,073,080	2,014,708	1,558,623	1,558,623	1,665,931
507	SPECIAL EQUIPMENT FUND						
48-715-507-0000-520	SPECIAL EQUIPMENT	24,041	82,524	82,524	0	0	0
48-715-507-1013-520	NEW TOMMY GATE/HYDRL LIFT-1	0	0	0	2,900	2,900	2,900
48-715-507-1659-520	RPL RADIOS-2	81	6,300	6,300	4,900	4,900	4,900
48-715-507-1660-520	NEW/RPL LABORATORY EQUIPMENT	6,046	39,460	39,460	15,500	15,500	15,500
48-715-507-1661-520	RPL OFFICE FURNITURE	0	4,000	4,000	10,000	10,000	10,000
	FUND-TOTAL	30,168	132,284	132,284	33,300	33,300	33,300
	DIVISION TOTAL	1,427,516	2,205,364	2,146,992	1,591,923	1,591,923	1,699,231

UTILITIES-POWER PRODUCTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08	
		CUR	PRJ	REQ	REC	ADP						
	C 1012 CLERK III	1	1	1	1	1	19,905	19,905	19,905	19,905	20,696	
	C 1032 SECRETARY I	1	1	1	1	1	18,512	18,512	18,512	18,512	19,260	
	C 1221 STORES CLERK II	1	1	1	1	1	23,483	23,483	23,483	23,483	24,419	
	C 2002 ENGINEERING AIDE II	1	1	1	1	1	23,628	23,628	23,628	23,628	24,564	
	C 2005 ENGINEERING AIDE SPEC II	2	2	2	2	2	82,451	82,451	82,451	82,451	85,737	
	C 2010 ENGINEER I	1	1	1	1	1	37,398	37,398	46,758	46,758	48,630	
	C 5016 ICE TECHNICIAN	4	4	3	3	3	186,201	186,201	139,651	139,651	145,267	
	C 5022 PLANT MAINT FOREMAN	2	2	2	2	2	115,835	115,835	115,835	115,835	120,473	
	C 5024 POWER PLANT MAINT SUPV	1	1	1	1	1	61,755	61,755	61,755	61,755	64,230	
	C 5303 POWER PLANT SHIFT FOREMAN	6	6	6	6	6	292,566	292,566	292,566	292,566	304,304	
	C 5305 POWER PLANT TECHNICIAN	16	16	13	13	13	620,780	620,780	500,501	500,501	535,713	
	C 5307 POWER PLANT MACHINIST	3	3	2	2	2	139,651	139,651	93,100	93,100	96,844	
	C 5330 POWER PLANT OPER SUPV	1	1	1	1	1	76,398	76,398	76,398	76,398	79,456	
	C 5332 POWER PLANT SUPT	1	1	1	1	1	80,204	80,204	80,204	80,204	83,408	
	TOTAL PERSONNEL	41	41	36	36	36	1,778,772	1,778,772	1,574,752	1,574,752	1,653,006	
502	OPERATION AND MAINTENANCE FUND											
48-720-502-0000-001	PERSONNEL SALARIES						1,211,228	1,788,336	1,332,071	1,574,752	1,574,752	1,653,006
48-720-502-0000-002	TEMPORARY EMPLOYEES						41,579	50,700	50,700	54,900	54,900	54,900
48-720-502-0000-003	OVERTIME						274,032	275,700	275,700	291,800	291,800	291,800
48-720-502-0000-005	RETIREMENT/MEDICARE TAX						211,368	291,854	291,854	237,922	237,922	249,174
48-720-502-0000-007	TRAINING OF PERSONNEL						14,164	38,300	38,300	38,300	38,300	38,300
48-720-502-0000-008	GROUP HEALTH INSURANCE						206,278	262,638	262,638	225,531	225,531	221,746
48-720-502-0000-010	UNIFORMS						8,903	9,634	9,634	9,700	9,700	9,700
48-720-502-0000-017	GROUP LIFE INSURANCE						8,046	12,135	12,135	10,583	10,583	10,990
	SUBTOTAL - PERSONNEL COST						1,975,597	2,729,297	2,273,032	2,443,488	2,443,488	2,529,616
48-720-502-0000-012	TRANSPORTATION						16,559	18,000	18,000	22,000	22,000	22,000
48-720-502-0000-013	SUPPLIES & MATERIALS						51,954	57,400	57,400	59,800	59,800	59,800
48-720-502-0013-013	SUP & MAT-DOC BONIN						49,325	55,000	55,000	59,000	59,000	59,000
48-720-502-0014-013	SUP & MAT-TJ LABBE						64,029	46,000	46,000	61,000	61,000	61,000
48-720-502-0015-013	SUP & MAT-HARGIS-HEBERT						27,906	46,000	46,000	61,000	61,000	61,000

UTILITIES-POWER PRODUCTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
48-720-502-0000-018	JANITORIAL SUPPLIES & SERVICES	5,627	4,000	4,000	6,000	6,000	6,000
48-720-502-0000-019	TELECOMMUNICATIONS	26,941	30,000	30,000	30,000	30,000	30,000
48-720-502-0000-020	UTILITIES	4,295	1,620	1,020	5,000	5,000	5,000
48-720-502-0013-020	UTILITIES-DOC BONIN	2,292	15,000	15,000	6,000	6,000	6,000
48-720-502-0014-020	UTILITIES-TJ LABBE	9,979	112,000	122,000	122,000	122,000	122,000
48-720-502-0015-020	UTILITIES-HARGIS-HEBERT	24,660	112,000	122,000	122,000	122,000	122,000
48-720-502-0000-023	POSTAGE/SHIPPING CHARGES	14,784	15,000	15,000	15,000	15,000	15,000
48-720-502-0000-030	EQUIPMENT MAINTENANCE	272,382	420,800	420,800	423,800	423,800	423,800
48-720-502-0013-030	EQUIP MAINT-DOC BONIN	112,001	503,500	508,500	508,500	508,500	508,500
48-720-502-0014-030	EQUIP MAINT-TJ LABBE	119,503	374,000	364,000	244,000	244,000	244,000
48-720-502-0015-030	EQUIP MAINT-HARGIS-HEBERT	14,027	174,000	134,000	244,000	244,000	244,000
48-720-502-0000-031	BUILDING MAINTENANCE	21,428	25,100	25,100	27,400	27,400	27,400
48-720-502-0000-033	TRAVEL & MEETINGS	202	2,000	2,000	2,000	2,000	2,000
48-720-502-0000-034	PUBLICATION & RECORDATION	2,065	4,000	4,000	4,000	4,000	4,000
48-720-502-0000-036	DUES & LICENSES	13,112	15,100	15,100	15,100	15,100	15,100
48-720-502-0000-038	DUPLICATING EQUIPMENT EXPENSES	1,066	1,500	1,500	1,500	1,500	1,500
48-720-502-0000-041	PRINTING & BINDING	248	1,000	1,000	1,000	1,000	1,000
48-720-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	11,678	13,000	13,000	13,300	13,300	13,300
48-720-502-0000-058	REGULATORY FEES & PENALTIES	29,486	58,000	58,000	58,000	58,000	58,000
48-720-502-0000-064	CONTRACTUAL SERVICES	540,759	781,771	781,771	1,047,100	1,047,100	1,047,100
48-720-502-0013-064	CONTR SERV-DOC BONIN	58,512	224,500	224,500	227,500	227,500	227,500
48-720-502-0014-064	CONTR SERV-TJ LABBE	13,359	100,000	100,000	250,000	250,000	250,000
48-720-502-0015-064	CONTR SERV-HARGIS-HEBERT	0	100,000	100,000	250,000	250,000	250,000
48-720-502-0000-079	TESTING EXPENSE	10,420	4,000	4,000	4,000	4,000	4,000
48-720-502-0013-079	TEST EXP-DOC BONIN	9,550	42,414	29,000	33,000	33,000	33,000
48-720-502-0014-079	TEST EXP-TJ LABBE	2,736	12,000	12,000	14,000	14,000	14,000
48-720-502-0015-079	TEST EXP-HARGIS-HEBERT	757	12,000	12,000	14,000	14,000	14,000
48-720-502-0000-086	EQUIPMENT RENTAL	28,783	5,000	5,000	5,000	5,000	5,000
48-720-502-0013-086	EQUIP RENTAL-DOC BONIN	0	22,000	22,000	22,000	22,000	22,000
48-720-502-0014-086	EQUIP RENTAL-TJ LABBE	0	30,000	20,000	20,000	20,000	20,000
48-720-502-0015-086	EQUIP RENTAL-HARGIS-HEBERT	0	30,000	20,000	20,000	20,000	20,000
48-720-502-0000-088	GROUNDS MAINTENANCE	0	5,815	5,000	5,000	5,000	5,000
48-720-502-0013-088	GROUNDS MAINT-DOC BONIN	0	46,000	23,000	60,000	60,000	60,000
48-720-502-0014-088	GROUNDS MAINT-TJ LABBE	43,678	23,000	23,000	40,000	40,000	40,000

UTILITIES-POWER PRODUCTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
48-720-502-0015-088	GROUPS MAINT-HARGIS-HEBERT	41,427	26,000	23,000	35,000	35,000	35,000
48-720-502-0000-508	FUEL	30,319,512	19,842,776	19,842,776	43,551,212	43,551,212	43,551,212
48-720-502-0000-509	PURCHASE POWER-LPPA	59,689,000	52,200,000	52,200,000	54,500,000	54,500,000	54,500,000
48-720-502-0000-522	TRANSMISSION CHARGES	3,954,714	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000
48-720-502-0000-523	PURCHASE POWER-OTHER	32,512,500	30,424,878	30,424,878	27,112,020	27,112,020	27,112,020
48-720-502-0000-530	CHEMICAL TREATMENT SUPPLY	10,076	65,550	85,550	62,600	62,600	62,600
48-720-502-0013-530	CHEM TRTMENT SUP-DOC BONIN	19,826	35,000	15,000	50,000	50,000	50,000
48-720-502-0014-530	CHEM TRTMENT SUP-TJ LABBE	2,715	60,000	70,000	70,000	70,000	70,000
48-720-502-0015-530	CHEM TRTMENT SUP-HARGIS-HEBERT	353	60,000	70,000	70,000	70,000	70,000
48-720-502-0000-535	LABORATORY SUPPLIES	10,181	9,500	9,500	9,500	9,500	9,500
48-720-502-0000-537	GENERATOR MAINTENANCE	29,696	100,000	100,000	100,000	100,000	100,000
48-720-502-0013-537	GENERATOR MAINT-DOC BONIN	28	1,000,000	1,000,000	100,000	100,000	100,000
48-720-502-0014-537	GENERATOR MAINT-TJ LABBE	317	140,000	120,000	120,000	120,000	120,000
48-720-502-0015-537	GENERATOR MAINT-HARGIS-HEBERT	289	140,000	120,000	120,000	120,000	120,000
	SUBTOTAL NON-PERSONNEL COST	128,194,734	112,446,224	112,340,395	134,823,332	134,823,332	134,823,332
	FUND-TOTAL	130,170,331	115,175,521	114,613,427	137,266,820	137,266,820	137,352,948
507	SPECIAL EQUIPMENT FUND						
48-720-507-0000-520	SPECIAL EQUIPMENT	57,411	110,078	110,078	0	0	0
48-720-507-1014-520	RPL XTS RADIOS-3	12,618	10,000	10,000	9,500	9,500	9,500
48-720-507-1016-520	NEW PORTABLE AIR MONITORS-2	0	0	0	5,000	5,000	5,000
48-720-507-1017-520	NEW FURNITURE/EQUIP(MAINT BLD)	0	0	0	10,000	10,000	10,000
	FUND-TOTAL	70,029	120,078	120,078	24,500	24,500	24,500
	DIVISION TOTAL	130,240,360	115,295,599	114,733,505	137,291,320	137,291,320	137,377,448

UTILITIES-ELECTRIC OPERATIONS-ADMINISTRATION & MANAGEMENT

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
		CUR	PRJ	REQ	REC	ADP					
	C 1012 CLERK III	1	1	1	1	1	23,420	23,420	23,420	23,420	20,696
	C 1033 SECRETARY II	1	1	1	1	1	30,659	30,659	30,659	30,659	31,886
	C 2004 ENGINEERING AIDE SPEC I	1	1	1	1	1	39,457	39,457	39,457	39,457	41,038
	C 5045 ELECTRIC OPERATIONS MGR	1	1	1	1	1	86,174	86,174	86,174	86,174	89,627
	TOTAL PERSONNEL	4	4	4	4	4	179,712	179,712	179,712	179,712	183,248
502	OPERATION AND MAINTENANCE FUND										
48-730-502-0000-001	PERSONNEL SALARIES						175,863	179,712	179,712	179,712	183,248
48-730-502-0000-002	TEMPORARY EMPLOYEES						0	0	0	8,600	8,600
48-730-502-0000-005	RETIREMENT/MEDICARE TAX						33,524	31,364	31,364	25,831	26,240
48-730-502-0000-007	TRAINING OF PERSONNEL						6,358	6,500	6,500	6,500	6,500
48-730-502-0000-008	GROUP HEALTH INSURANCE						22,214	25,900	25,900	25,900	29,686
48-730-502-0000-017	GROUP LIFE INSURANCE						880	999	999	999	999
	SUBTOTAL - PERSONNEL COST						238,838	244,475	244,475	247,542	255,273
48-730-502-0000-012	TRANSPORTATION						3,103	3,600	3,600	3,600	3,600
48-730-502-0000-013	SUPPLIES & MATERIALS						2,331	3,000	3,000	3,000	3,000
48-730-502-0000-019	TELECOMMUNICATIONS						15,342	15,000	15,000	15,000	15,000
48-730-502-0000-030	EQUIPMENT MAINTENANCE						272	500	500	500	500
48-730-502-0000-033	TRAVEL & MEETINGS						0	0	0	3,000	3,000
48-730-502-0000-034	PUBLICATION & RECORDATION						0	100	100	100	100
48-730-502-0000-036	DUES & LICENSES						50	50	50	300	300
48-730-502-0000-041	PRINTING & BINDING						1,765	1,500	1,500	1,500	1,500
	SUBTOTAL NON-PERSONNEL COST						22,864	23,750	23,750	27,000	27,000
	FUND-TOTAL						261,702	268,225	268,225	274,542	282,273
507	SPECIAL EQUIPMENT FUND										
48-730-507-0000-520	SPECIAL EQUIPMENT						1,554	5,251	5,251	0	0
	FUND-TOTAL						1,554	5,251	5,251	0	0

UTILITIES-ELECTRIC OPERATIONS-ADMINISTRATION & MANAGEMENT

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
	DIVISION TOTAL	263,256	273,476	273,476	274,542	274,542	282,273

UTILITIES-ELECTRIC OPERATIONS-TRANSMISSION & DISTRIBUTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08	
		CUR	PRJ	REQ	REC	ADP						
	C 4410 SR T & D DISPATCHER	1	1	1	1	1	29,286	29,286	29,286	29,286	30,451	
	C 4413 TRANS & DIST ARBORIST	1	1	1	1	1	33,113	33,113	33,113	33,113	34,444	
	C 4414 TRANS & DIST DISPATCHER	4	4	4	4	4	88,566	88,566	88,566	88,566	92,102	
	C 4415 TREE TRIMMING SUPERVISOR	1	1	1	1	1	42,972	42,972	42,972	42,972	44,699	
	C 5361 LINEMAN I	9	8	9	9	10	231,025	231,025	262,267	262,267	308,131	
	C 5362 LINEMAN II	7	7	7	7	7	263,785	263,785	263,785	263,785	274,331	
	C 5363 LINEMAN III	14	15	15	15	14	698,401	698,401	698,401	698,401	678,038	
	C 5369 LINE TROUBLE SHOOTER	2	2	2	2	2	105,476	105,476	105,476	105,476	109,699	
	C 5370 LINEMAN FOREMAN	7	7	7	7	7	382,928	382,928	382,928	382,928	396,364	
	C 5381 TRANS & DIST OPER SUPV	1	1	1	1	1	76,398	76,398	76,398	76,398	79,456	
	C 5386 TRANS & DIST FOREMAN	1	1	1	1	1	58,905	58,905	58,905	58,905	61,256	
	TOTAL PERSONNEL	48	48	49	49	49	2,010,860	2,010,860	2,042,102	2,042,102	2,108,974	
502	OPERATION AND MAINTENANCE FUND											
48-732-502-0000-001	PERSONNEL SALARIES						1,484,572	1,917,019	1,895,795	2,042,102	2,042,102	2,108,974
48-732-502-0099-001	SALARIES-PROMOTION COSTS						0	26,202	0	27,747	27,747	28,856
48-732-502-0000-002	TEMPORARY EMPLOYEES						11,644	6,500	6,500	6,500	6,500	6,500
48-732-502-0000-003	OVERTIME						232,307	176,487	176,487	176,500	176,500	176,500
48-732-502-0000-005	RETIREMENT/MEDICARE TAX						317,416	319,255	319,255	295,273	295,273	304,633
48-732-502-0000-007	TRAINING OF PERSONNEL						12,399	14,500	13,500	6,400	6,400	6,400
48-732-502-0000-008	GROUP HEALTH INSURANCE						247,361	272,948	272,948	284,155	284,155	272,799
48-732-502-0000-010	UNIFORMS						14,617	22,400	22,400	22,400	22,400	22,400
48-732-502-0000-017	GROUP LIFE INSURANCE						11,994	13,290	13,290	13,500	13,500	13,798
	SUBTOTAL - PERSONNEL COST						2,332,309	2,768,601	2,720,175	2,874,577	2,874,577	2,940,860
48-732-502-0000-012	TRANSPORTATION						367,540	292,700	292,700	292,700	292,700	292,700
48-732-502-0000-013	SUPPLIES & MATERIALS						96,767	144,210	145,210	148,300	148,300	148,300
48-732-502-0000-019	TELECOMMUNICATIONS						15,616	9,000	9,000	9,000	9,000	9,000
48-732-502-0000-023	POSTAGE/SHIPPING CHARGES						2,314	1,500	1,500	1,500	1,500	1,500
48-732-502-0000-030	EQUIPMENT MAINTENANCE						6,388	6,500	6,500	6,500	6,500	6,500
48-732-502-0000-033	TRAVEL & MEETINGS						2,211	894	894	10,500	10,500	10,500
48-732-502-0000-034	PUBLICATION & RECORDATION						1,241	500	500	500	500	500

UTILITIES-ELECTRIC OPERATIONS-TRANSMISSION & DISTRIBUTION

BUDGET	EXPENDITURE	ACTUAL	CURRENT BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	FY 05-06	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
48-732-502-0000-036	DUES & LICENSES	744	1,200	1,200	1,200	1,200	1,200
48-732-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	18,628	17,700	17,700	17,700	17,700	17,700
48-732-502-0000-057	PHOTO SERVICES & SUPPLIES	208	0	0	0	0	0
48-732-502-0000-064	CONTRACTUAL SERVICES	1,787,290	1,713,886	1,713,886	1,960,300	1,960,300	1,960,300
48-732-502-0000-086	EQUIPMENT RENTAL	220	300	300	300	300	300
	SUBTOTAL NON-PERSONNEL COST	2,299,166	2,188,390	2,189,390	2,448,500	2,448,500	2,448,500
	FUND-TOTAL	4,631,476	4,956,991	4,909,565	5,323,077	5,323,077	5,389,360
507	SPECIAL EQUIPMENT FUND						
48-732-507-0000-520	SPECIAL EQUIPMENT	104,601	648,404	648,404	0	0	0
48-732-507-1018-520	RPL BATTERY OPER TOOLS (CREWS)	556	27,844	27,844	1,200	1,200	1,200
48-732-507-1019-520	RPL VOLTMETERS	256	600	600	600	600	600
48-732-507-1020-520	RPL HOT LINE TOOLS	2,104	5,000	5,000	5,000	5,000	5,000
48-732-507-1021-520	RPL CHAINSAWS	319	700	700	700	700	700
48-732-507-1022-520	NEW PHASING STICKS-1	0	2,200	2,200	2,200	2,200	2,200
48-732-507-1023-520	RPL/NEW COMPRESSION TOOLS	1,341	1,500	1,500	1,500	1,500	1,500
48-732-507-1024-520	RPL GENERATORS	971	1,100	1,100	1,100	1,100	1,100
48-732-507-1025-520	RPL PORTABLE RADIOS-3	9,430	23,093	23,093	14,215	14,215	14,215
48-732-507-1026-520	NEW HYDR SQUEEZE TOOL/DIE-1	0	5,000	5,000	5,000	5,000	5,000
48-732-507-1027-520	RPL TRUCK/55FT BUCKET/MAT HDL-2	0	176,000	176,000	360,000	360,000	360,000
48-732-507-1029-520	RPL TRUCK/37FT SVC BUCKET-1	308	109,692	109,692	135,000	135,000	135,000
48-732-507-1030-520	RPL 1T TRUCK/EX CAB/DSL/UTIL-1	0	50,000	50,000	39,000	39,000	39,000
48-732-507-1032-520	RPL 3/4T TRUCK/UTIL-1	0	0	0	33,000	33,000	33,000
48-732-507-1033-520	NEW 3/4T TRUCK/UTIL-1	0	0	0	33,000	33,000	33,000
48-732-507-1034-520	RPL LINE LOCATORS-2	0	0	0	8,500	8,500	8,500
48-732-507-1035-520	NEW PAYOUT REEL-1	0	0	0	8,000	8,000	8,000
48-732-507-1036-520	RPL CABLE FAULT LOCATOR-1	0	0	0	9,000	9,000	9,000
48-732-507-1037-520	RPL ROPE FOR STRINGING MACH-1	0	0	0	7,500	7,500	7,500
48-732-507-1038-520	NEW CABLE ID DEVICE-1	0	0	0	4,500	4,500	4,500
48-732-507-1039-520	NEW E-Z RESTORE II-1	0	0	0	8,500	8,500	8,500
48-732-507-1040-520	NEW AMP METERS-2	0	2,800	2,800	2,800	2,800	2,800

UTILITIES-ELECTRIC OPERATIONS-TRANSMISSION & DISTRIBUTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
	FUND-TOTAL	119,886	1,053,933	1,053,933	680,315	680,315	680,315
	DIVISION TOTAL	4,751,362	6,010,924	5,963,498	6,003,392	6,003,392	6,069,675

UTILITIES-ELECTRIC OPERATIONS-ENERGY CONTROL

BUDGET	EXPENDITURE	-----PERSONNEL-----									
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	CURRENT BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
							FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
	C 2010 ENGINEER I	1	1	1	1	1	46,758	46,758	46,758	46,758	48,630
	C 2011 ENGINEER II	3	3	3	3	3	160,888	160,888	160,888	160,888	167,315
	C 5376 SUBSTATION & COMM TECH	2	2	2	2	2	79,705	79,705	79,705	79,705	82,950
	C 5378 ELECTRIC METER TECHNICIAN	2	2	3	3	3	88,462	88,462	135,012	135,012	144,809
	C 5379 ELECTRIC METER SUPERVISOR	1	1	1	1	1	49,420	49,420	49,420	49,420	51,396
	C 5382 ECS SUPERVISOR	1	1	1	1	1	51,417	51,417	51,417	51,417	53,476
	C 5384 ECS OPERATOR	5	5	5	5	5	217,794	217,794	217,794	217,794	239,925
	C 5387 ENERGY CON/SUB/METER SUPV	1	1	1	1	1	76,398	76,398	76,398	76,398	79,456
	TOTAL PERSONNEL	16	16	17	17	17	770,845	770,845	817,396	817,396	867,961
502	OPERATION AND MAINTENANCE FUND										
48-733-502-0000-001	PERSONNEL SALARIES						670,802	795,827	795,827	817,396	867,961
48-733-502-0099-001	SALARIES-PROMOTION COSTS						0	17,359	0	7,874	8,188
48-733-502-0000-003	OVERTIME						97,063	64,400	64,400	69,300	69,300
48-733-502-0000-005	RETIREMENT/MEDICARE TAX						113,531	132,606	132,606	123,676	131,307
48-733-502-0000-007	TRAINING OF PERSONNEL						28,820	45,000	45,000	46,200	46,200
48-733-502-0000-008	GROUP HEALTH INSURANCE						79,253	92,245	92,245	95,880	95,880
48-733-502-0000-010	UNIFORMS						1,011	3,000	3,000	3,000	3,000
48-733-502-0000-017	GROUP LIFE INSURANCE						4,389	5,182	5,182	5,516	5,742
	SUBTOTAL - PERSONNEL COST						994,869	1,155,619	1,138,260	1,168,842	1,227,578
48-733-502-0000-012	TRANSPORTATION						14,772	25,000	25,000	25,000	25,000
48-733-502-0000-013	SUPPLIES & MATERIALS						15,735	20,000	15,000	15,000	15,000
48-733-502-0000-018	JANITORIAL SUPPLIES & SERVICES						0	100	100	100	100
48-733-502-0000-019	TELECOMMUNICATIONS						9,047	17,500	17,500	22,500	22,500
48-733-502-0000-023	POSTAGE/SHIPPING CHARGES						485	750	750	800	800
48-733-502-0000-030	EQUIPMENT MAINTENANCE						17,432	204,800	204,800	222,400	222,400
48-733-502-0000-031	BUILDING MAINTENANCE						477	10,500	15,500	500	500
48-733-502-0000-033	TRAVEL & MEETINGS						4,747	5,000	5,000	10,000	10,000
48-733-502-0000-036	DUES & LICENSES						1,020	1,400	1,400	1,500	1,500
48-733-502-0000-043	SAFETY EQUIPMENT & SUPPLIES						1,588	1,000	1,000	1,000	1,000
48-733-502-0000-064	CONTRACTUAL SERVICES						29,204	34,880	34,880	34,900	34,900

UTILITIES-ELECTRIC OPERATIONS-ENERGY CONTROL

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
48-733-502-0000-537	GENERATOR MAINTENANCE	0	2,000	2,000	2,000	2,000	2,000
	SUBTOTAL NON-PERSONNEL COST	94,505	322,930	322,930	335,700	335,700	335,700
	FUND-TOTAL	1,089,375	1,478,549	1,461,190	1,504,542	1,504,542	1,563,278
507	SPECIAL EQUIPMENT FUND						
48-733-507-0000-520	SPECIAL EQUIPMENT	18,206	156,500	156,500	0	0	0
48-733-507-1041-520	RPL RADIOS-2	0	16,400	16,400	6,400	6,400	6,400
48-733-507-1043-520	RPL OFFICE FURNITURE	8,115	2,000	2,000	2,000	2,000	2,000
48-733-507-1044-520	RTU SPARE PARTS	4,631	30,000	30,000	35,000	35,000	35,000
48-733-507-1046-520	NEW ELECTRIC METER TEST SET-1	0	0	0	32,000	32,000	32,000
48-733-507-1047-520	NEW 1/2T TRUCK/EXT CAB/ACC-1	0	0	0	23,000	23,000	23,000
	FUND-TOTAL	30,952	204,900	204,900	98,400	98,400	98,400
	DIVISION TOTAL	1,120,327	1,683,449	1,666,090	1,602,942	1,602,942	1,661,678

UTILITIES-ELECTRIC OPERATIONS-SUBSTATION & COMMUNICATIONS

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08	
		CUR	PRJ	REQ	REC	ADP						
	C 5371 SUBSTATION & COMM SUPV	1	1	1	1	1	57,324	57,324	57,324	57,324	59,612	
	C 5372 SUBSTATION & COMM FOREMAN	2	2	2	2	2	109,158	109,158	109,158	109,158	113,526	
	C 5376 SUBSTATION & COMM TECH	3	3	4	4	4	132,704	132,704	179,254	179,254	193,689	
	TOTAL PERSONNEL	6	6	7	7	7	299,187	299,187	345,737	345,737	366,828	
502	OPERATION AND MAINTENANCE FUND											
48-734-502-0000-001	PERSONNEL SALARIES						298,675	300,810	300,810	345,737	345,737	366,829
48-734-502-0000-003	OVERTIME						23,884	26,200	26,200	32,000	32,000	32,000
48-734-502-0000-005	RETIREMENT/MEDICARE TAX						50,158	50,315	50,315	51,145	51,145	54,240
48-734-502-0000-007	TRAINING OF PERSONNEL						8,882	10,000	10,000	19,200	19,200	19,200
48-734-502-0000-008	GROUP HEALTH INSURANCE						41,227	29,387	29,387	36,808	36,808	40,594
48-734-502-0000-010	UNIFORMS						2,431	4,000	4,000	5,000	5,000	5,000
48-734-502-0000-017	GROUP LIFE INSURANCE						2,355	1,977	1,977	2,290	2,290	2,394
	SUBTOTAL - PERSONNEL COST						427,610	422,689	422,689	492,180	492,180	520,257
48-734-502-0000-012	TRANSPORTATION						28,685	20,000	20,000	30,000	30,000	30,000
48-734-502-0000-013	SUPPLIES & MATERIALS						33,484	30,000	30,000	30,000	30,000	30,000
48-734-502-0000-019	TELECOMMUNICATIONS						1,847	2,000	2,000	2,000	2,000	2,000
48-734-502-0000-020	UTILITIES						41,112	40,000	40,000	40,000	40,000	40,000
48-734-502-0000-023	POSTAGE/SHIPPING CHARGES						858	1,500	1,500	1,500	1,500	1,500
48-734-502-0000-030	EQUIPMENT MAINTENANCE						23,772	35,000	37,000	37,000	37,000	37,000
48-734-502-0000-031	BUILDING MAINTENANCE						115	7,000	5,000	5,000	5,000	5,000
48-734-502-0000-033	TRAVEL & MEETINGS						0	0	0	9,000	9,000	9,000
48-734-502-0000-036	DUES & LICENSES						6,779	10,000	10,000	4,000	4,000	4,000
48-734-502-0000-043	SAFETY EQUIPMENT & SUPPLIES						2,646	5,600	5,600	5,600	5,600	5,600
48-734-502-0000-064	CONTRACTUAL SERVICES						62,137	115,000	115,000	130,000	130,000	130,000
48-734-502-0000-079	TESTING EXPENSE						2,200	30,000	30,000	30,000	30,000	30,000
48-734-502-0000-086	EQUIPMENT RENTAL						0	3,000	3,000	3,000	3,000	3,000
	SUBTOTAL NON-PERSONNEL COST						203,635	299,100	299,100	327,100	327,100	327,100
	FUND-TOTAL						631,246	721,789	721,789	819,280	819,280	847,357

UTILITIES-ELECTRIC OPERATIONS-SUBSTATION & COMMUNICATIONS

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
507	SPECIAL EQUIPMENT FUND						
48-734-507-0000-520	SPECIAL EQUIPMENT	0	178,000	178,000	0	0	0
48-734-507-1048-520	NEW 1T TRUCK/DSL/UTIL/ACC-1	0	32,000	32,000	40,500	40,500	40,500
48-734-507-1049-520	RPL BREAKER COMPONENTS	0	35,000	35,000	40,000	40,000	40,000
48-734-507-1050-520	RPL PWR TRANSFORMER COMPONENTS	0	23,000	23,000	25,000	25,000	25,000
48-734-507-1051-520	RPL HAND HELD RADIOS-2	6,355	6,400	6,400	6,400	6,400	6,400
48-734-507-1052-520	NEW MULTI GAS DETECT MINITOR-1	0	0	0	2,000	2,000	2,000
48-734-507-1053-520	NEW LOW RESISTANCE OHMMETER-1	0	0	0	4,000	4,000	4,000
	FUND-TOTAL	6,355	274,400	274,400	117,900	117,900	117,900
	DIVISION TOTAL	637,601	996,189	996,189	937,180	937,180	965,257

UTILITIES-ELECTRIC OPERATIONS-FACILITIES MANAGEMENT

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08	
		CUR	PRJ	REQ	REC	ADP						
C 1219	FACILITIES SUPERVISOR	1	1	1	1	1	48,963	48,963	48,963	48,963	61,172	
C 1222	WAREHOUSE FOREMAN	1	1	1	1	1	44,387	44,387	44,387	44,387	46,155	
C 1224	WAREHOUSE WORKER	3	3	3	3	3	64,438	64,438	64,438	64,438	66,996	
C 1302	ACCOUNTING CLERK	1	1	1	1	1	30,160	30,160	30,160	30,160	31,366	
C 4010	LABORER I	1	1	1	1	1	17,201	17,201	17,201	17,201	17,888	
C 4012	LABORER II	2	2	2	2	2	38,750	38,750	38,750	38,750	37,814	
C 4015	LABOR FOREMAN II	1	1	1	1	1	26,977	26,977	26,977	26,977	28,059	
C 4230	BUILDING SUPERINTENDENT	1	1	1	1	1	31,449	31,449	31,449	31,449	32,697	
C 4440	SECURITY GUARD	3	3	4	4	4	51,230	51,230	67,017	67,017	69,680	
C 4502	JANITOR II	1	1	1	1	1	15,017	15,017	15,017	15,017	15,620	
	TOTAL PERSONNEL	15	15	16	16	16	368,576	368,576	384,363	384,363	407,451	
502	OPERATION AND MAINTENANCE FUND											
48-735-502-0000-001	PERSONNEL SALARIES						364,464	373,984	373,984	384,363	384,363	407,451
48-735-502-0000-002	TEMPORARY EMPLOYEES						85,967	101,700	101,700	101,700	101,700	101,700
48-735-502-0000-003	OVERTIME						12,441	13,300	13,300	13,300	13,300	13,300
48-735-502-0000-005	RETIREMENT/MEDICARE TAX						64,405	67,227	67,227	60,719	60,719	63,939
48-735-502-0000-008	GROUP HEALTH INSURANCE						76,100	81,038	81,038	92,244	92,244	92,244
48-735-502-0000-010	UNIFORMS						2,666	2,235	2,235	2,300	2,300	2,300
48-735-502-0000-017	GROUP LIFE INSURANCE						2,293	2,544	2,544	2,591	2,591	2,673
	SUBTOTAL - PERSONNEL COST						608,335	642,028	642,028	657,217	657,217	683,607
48-735-502-0000-012	TRANSPORTATION						15,461	15,350	15,350	16,500	16,500	16,500
48-735-502-0000-013	SUPPLIES & MATERIALS						20,085	16,719	18,895	18,900	18,900	18,900
48-735-502-0000-018	JANITORIAL SUPPLIES & SERVICES						75,373	73,000	75,000	75,000	75,000	75,000
48-735-502-0000-019	TELECOMMUNICATIONS						2,229	2,581	2,581	2,600	2,600	2,600
48-735-502-0000-023	POSTAGE/SHIPPING CHARGES						70	200	200	200	200	200
48-735-502-0000-030	EQUIPMENT MAINTENANCE						2,499	3,500	3,500	3,900	3,900	3,900
48-735-502-0000-031	BUILDING MAINTENANCE						13,534	10,000	10,000	10,000	10,000	10,000
48-735-502-0000-038	DUPLICATING EQUIPMENT EXPENSES						195	800	500	500	500	500
48-735-502-0000-041	PRINTING & BINDING						719	1,300	1,300	1,300	1,300	1,300
48-735-502-0000-043	SAFETY EQUIPMENT & SUPPLIES						1,674	2,100	2,100	2,100	2,100	2,100

UTILITIES-ELECTRIC OPERATIONS-FACILITIES MANAGEMENT

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
48-735-502-0000-052	RENT	0	3,000	3,000	3,000	3,000	3,000
48-735-502-0000-064	CONTRACTUAL SERVICES	584,075	603,876	600,000	600,000	600,000	600,000
48-735-502-0000-088	GROUNDS MAINTENANCE	48,382	40,000	40,000	45,000	45,000	45,000
	SUBTOTAL NON-PERSONNEL COST	764,296	772,426	772,426	779,000	779,000	779,000
	FUND-TOTAL	1,372,632	1,414,454	1,414,454	1,436,217	1,436,217	1,462,607
507	SPECIAL EQUIPMENT FUND						
48-735-507-0000-520	SPECIAL EQUIPMENT	16,215	82,000	82,000	0	0	0
	FUND-TOTAL	16,214	82,000	82,000	0	0	0
	DIVISION TOTAL	1,388,847	1,496,454	1,496,454	1,436,217	1,436,217	1,462,607

UTILITIES-WATER OPERATIONS-PRODUCTION/ADMINISTRATION

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08	
		CUR	PRJ	REQ	REC	ADP						
	C 1033 SECRETARY II	1	1	1	1	1	29,411	29,411	29,411	29,411	30,596	
	C 4225 MAINTENANCE SUPERVISOR	1	1	1	1	1	51,355	51,355	51,355	51,355	53,414	
	C 5014 PLANT INSTRUMENT MECH I	1	1	1	1	1	28,745	28,745	28,745	28,745	29,889	
	C 5015 PLANT INSTRUMENT MECH II	2	2	2	2	2	75,462	75,462	75,462	75,462	78,478	
	C 5018 PLANT MAINTENANCE MECH I	2	2	2	2	2	52,124	52,124	52,124	52,124	54,204	
	C 5019 PLANT MAINTENANCE MECH II	2	2	2	2	2	65,312	65,312	65,312	65,312	62,774	
	C 5038 WATER OPERATIONS MANAGER	1	1	1	1	1	76,606	76,606	76,606	76,606	79,664	
	C 5102 WATER PLANT OPERATOR	12	12	12	12	12	345,780	345,780	345,780	345,780	415,473	
	C 5212 WATER/WW PLT OPER SUPV	1	1	1	1	1	45,427	45,427	45,427	45,427	47,236	
	TOTAL PERSONNEL	23	23	23	23	23	770,225	770,225	770,225	770,225	851,732	
502	OPERATION AND MAINTENANCE FUND											
48-740-502-0000-001	PERSONNEL SALARIES						715,673	796,674	796,674	770,225	770,225	851,733
48-740-502-0099-001	SALARIES-PROMOTION COSTS						0	0	0	6,031	6,031	6,272
48-740-502-0000-002	TEMPORARY EMPLOYEES						0	2,000	2,000	2,000	2,000	2,000
48-740-502-0000-003	OVERTIME						192,875	130,000	131,000	131,000	131,000	131,000
48-740-502-0000-005	RETIREMENT/MEDICARE TAX						125,785	130,780	130,780	115,752	115,752	128,717
48-740-502-0000-007	TRAINING OF PERSONNEL						28,219	21,700	21,700	21,700	21,700	21,700
48-740-502-0000-008	GROUP HEALTH INSURANCE						123,728	140,409	140,409	136,624	136,624	136,624
48-740-502-0000-010	UNIFORMS						3,066	2,800	2,800	2,800	2,800	2,800
48-740-502-0000-017	GROUP LIFE INSURANCE						4,996	5,314	5,314	5,276	5,276	5,850
	SUBTOTAL - PERSONNEL COST						1,194,342	1,229,677	1,230,677	1,191,408	1,191,408	1,286,696
48-740-502-0000-012	TRANSPORTATION						32,902	22,000	22,000	22,000	22,000	22,000
48-740-502-0000-013	SUPPLIES & MATERIALS						109,408	50,000	50,000	50,000	50,000	50,000
48-740-502-0000-018	JANITORIAL SUPPLIES & SERVICES						15,474	25,000	25,000	25,000	25,000	25,000
48-740-502-0000-019	TELECOMMUNICATIONS						25,091	18,000	18,000	18,000	18,000	18,000
48-740-502-0000-020	UTILITIES						5,617	15,000	15,000	15,000	15,000	15,000
48-740-502-0000-023	POSTAGE/SHIPPING CHARGES						1,394	2,000	2,000	2,000	2,000	2,000
48-740-502-0000-030	EQUIPMENT MAINTENANCE						82,740	80,000	80,000	80,000	80,000	80,000
48-740-502-0000-031	BUILDING MAINTENANCE						6,911	10,000	10,000	10,000	10,000	10,000
48-740-502-0000-032	ACHIEVEMENT AWARDS						88	0	0	0	0	0

UTILITIES-WATER OPERATIONS-PRODUCTION/ADMINISTRATION

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
48-740-502-0000-033	TRAVEL & MEETINGS	9,074	12,000	12,000	12,000	12,000	12,000
48-740-502-0000-034	PUBLICATION & RECORDATION	1,177	1,000	1,000	1,000	1,000	1,000
48-740-502-0000-036	DUES & LICENSES	23,794	26,100	26,100	26,000	26,000	26,000
48-740-502-0000-038	DUPLICATING EQUIPMENT EXPENSES	380	1,400	1,400	1,400	1,400	1,400
48-740-502-0000-041	PRINTING & BINDING	764	2,000	2,000	2,000	2,000	2,000
48-740-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	3,674	6,100	6,100	6,100	6,100	6,100
48-740-502-0000-064	CONTRACTUAL SERVICES	168,236	355,000	297,000	270,000	270,000	270,000
48-740-502-0000-086	EQUIPMENT RENTAL	553	3,000	3,000	3,000	3,000	3,000
48-740-502-0000-088	GROUNDS MAINTENANCE	29,179	45,000	45,000	45,000	45,000	45,000
48-740-502-0000-507	POWER SERVICES	1,303,970	1,295,000	1,295,000	1,300,000	1,300,000	1,300,000
48-740-502-0000-530	CHEMICAL TREATMENT SUPPLY	711,844	470,000	470,000	470,000	470,000	470,000
	SUBTOTAL NON-PERSONNEL COST	2,532,269	2,438,600	2,380,600	2,358,500	2,358,500	2,358,500
	FUND-TOTAL	3,726,611	3,668,277	3,611,277	3,549,908	3,549,908	3,645,196
507	SPECIAL EQUIPMENT FUND						
48-740-507-0000-520	SPECIAL EQUIPMENT	12,473	151,200	142,000	0	0	0
	FUND-TOTAL	12,472	151,200	142,000	0	0	0
	DIVISION TOTAL	3,739,084	3,819,477	3,753,277	3,549,908	3,549,908	3,645,196

UTILITIES-WATER OPERATIONS-DISTRIBUTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
		CUR	PRJ	REQ	REC	ADP					
	C 1021 CLERK TYPIST	1	1	1	1	1	17,180	17,180	17,180	17,180	17,867
	C 4012 LABORER II	1	1	1	1	1	24,148	24,148	24,148	24,148	25,105
	C 4018 LABOR FOREMAN III	8	8	8	8	8	272,334	272,334	272,334	272,334	281,444
	C 4102 EQUIPMENT OPERATOR II	2	2	2	2	2	37,481	37,481	37,481	37,481	38,480
	C 4104 EQUIPMENT OPERATOR IV	7	7	7	7	7	182,873	182,873	182,873	182,873	190,860
	C 5013 UTILITY REPAIRMAN	11	11	11	11	11	203,174	203,174	203,174	203,174	217,089
	C 5044 WATER/WASTEWATER SUPV	2	2	2	2	2	103,209	103,209	103,209	103,209	107,328
	C 5110 WATER METER TECHNICIAN	4	4	4	4	4	112,964	112,964	112,964	112,964	117,478
	C 5135 WATER DIST SUPN	1	1	1	1	1	57,865	57,865	57,865	57,865	60,174
	C 5214 WATER/WW TROUBLE SHOOTER	2	2	2	2	2	73,049	73,049	73,049	73,049	75,982
	TOTAL PERSONNEL	39	39	39	39	39	1,084,283	1,084,283	1,084,283	1,084,283	1,131,811
502	OPERATION AND MAINTENANCE FUND										
48-750-502-0000-001	PERSONNEL SALARIES						816,171	989,173	867,092	1,084,283	1,131,811
48-750-502-0099-001	SALARIES-PROMOTION COSTS						0	6,438	0	3,126	3,250
48-750-502-0000-002	TEMPORARY EMPLOYEES						22,315	40,400	42,000	42,000	42,000
48-750-502-0000-003	OVERTIME						96,496	90,000	90,000	90,000	90,000
48-750-502-0000-005	RETIREMENT/MEDICARE TAX						171,962	180,868	180,868	159,690	167,365
48-750-502-0000-007	TRAINING OF PERSONNEL						8,478	11,800	11,800	8,800	8,800
48-750-502-0000-008	GROUP HEALTH INSURANCE						190,178	217,512	217,512	221,297	213,727
48-750-502-0000-010	UNIFORMS						8,472	9,000	9,000	9,000	9,000
48-750-502-0000-017	GROUP LIFE INSURANCE						7,004	7,492	7,492	7,461	7,746
	SUBTOTAL - PERSONNEL COST						1,321,075	1,552,683	1,425,764	1,625,657	1,673,699
48-750-502-0000-012	TRANSPORTATION						230,365	200,000	230,000	230,000	230,000
48-750-502-0000-013	SUPPLIES & MATERIALS						112,744	110,000	115,000	115,000	115,000
48-750-502-0000-019	TELECOMMUNICATIONS						7,269	9,150	9,000	9,000	9,000
48-750-502-0000-020	UTILITIES						5,151	4,000	5,000	5,000	5,000
48-750-502-0000-023	POSTAGE/SHIPPING CHARGES						509	800	800	800	800
48-750-502-0000-030	EQUIPMENT MAINTENANCE						4,416	5,600	5,600	5,600	5,600
48-750-502-0000-033	TRAVEL & MEETINGS						439	3,600	600	600	600
48-750-502-0000-036	DUES & LICENSES						2,003	1,600	1,600	1,600	1,600

UTILITIES-WATER OPERATIONS-DISTRIBUTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
48-750-502-0000-041	PRINTING & BINDING	1,009	600	800	800	800	800
48-750-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	14,273	14,500	14,500	14,500	14,500	14,500
48-750-502-0000-057	PHOTO SERVICES & SUPPLIES	888	0	0	0	0	0
48-750-502-0000-064	CONTRACTUAL SERVICES	42,359	48,000	68,000	68,000	68,000	68,000
48-750-502-0000-086	EQUIPMENT RENTAL	2,226	2,000	2,000	2,000	2,000	2,000
	SUBTOTAL NON-PERSONNEL COST	423,652	399,850	452,900	452,900	452,900	452,900
	FUND-TOTAL	1,744,728	1,952,533	1,878,664	2,078,557	2,078,557	2,126,599
507	SPECIAL EQUIPMENT FUND						
48-750-507-0000-520	SPECIAL EQUIPMENT	33,998	243,211	243,211	0	0	0
48-750-507-1419-520	RPL HAND TOOLS	1,636	13,000	13,000	13,000	13,000	13,000
48-750-507-1420-520	RPL EQUIPMENT	3,425	13,000	13,000	13,000	13,000	13,000
48-750-507-1421-520	RPL 1T TRUCK/6FT BED/ACC-2	0	0	0	52,000	52,000	52,000
48-750-507-1422-520	RPL RADIOS W/CHARGERS-2	6,303	7,000	7,000	7,000	7,000	7,000
48-750-507-1423-520	RPL AIR COMPRESSOR-1	0	0	0	12,000	12,000	12,000
48-750-507-1424-520	RPL BACKHOES-2	0	0	0	128,000	128,000	128,000
	FUND-TOTAL	45,362	276,211	276,211	225,000	225,000	225,000
	DIVISION TOTAL	1,790,090	2,228,744	2,154,875	2,303,557	2,303,557	2,351,599

UTILITIES-WASTEWATER OPERATIONS-TREATMENT/ADMINISTRATION

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
		CUR	PRJ	REQ	REC	ADP					
	C 1012 CLERK III	1	1	1	1	1	22,838	22,838	22,838	22,838	23,753
	C 4104 EQUIPMENT OPERATOR IV	4	4	4	4	4	114,296	114,296	114,296	114,296	114,670
	C 4213 ELECTRICIAN II	2	2	2	2	2	60,361	60,361	60,361	60,361	62,774
	C 4216 WELDER II	1	1	1	1	1	37,918	37,918	37,918	37,918	39,436
	C 5012 WASTEWATER MAINT SUPV	1	1	1	1	1	63,835	63,835	63,835	63,835	66,393
	C 5015 PLANT INSTRUMENT MECH II	4	4	4	4	4	159,577	159,577	159,577	159,577	165,942
	C 5019 PLANT MAINTENANCE MECH II	15	15	15	15	15	523,432	523,432	523,432	523,432	543,857
	C 5037 WASTEWATER OPER MANAGER	1	1	1	1	1	74,172	74,172	74,172	74,172	77,147
	C 5103 CHIEF OPERATOR (WATER/WW)	3	3	3	3	3	121,089	121,089	121,089	121,089	127,827
	C 5211 WASTEWATER PLANT OPERATOR	28	28	28	28	28	822,272	822,272	822,272	822,272	929,885
	C 5212 WATER/WW PLT OPER SUPV	1	1	1	1	1	54,371	54,371	54,371	54,371	56,555
	TOTAL PERSONNEL	61	61	61	61	61	2,054,165	2,054,165	2,054,165	2,054,165	2,208,244
502	OPERATION AND MAINTENANCE FUND										
48-760-502-0000-001	PERSONNEL SALARIES						1,910,595	2,093,681	2,093,681	2,054,165	2,208,244
48-760-502-0099-001	SALARIES-PROMOTION COSTS						0	25,677	0	0	0
48-760-502-0000-002	TEMPORARY EMPLOYEES						13,128	20,000	20,000	15,000	15,000
48-760-502-0000-003	OVERTIME						411,933	349,300	378,000	370,000	370,000
48-760-502-0000-005	RETIREMENT/MEDICARE TAX						344,042	366,256	366,256	313,831	338,917
48-760-502-0000-007	TRAINING OF PERSONNEL						14,070	19,100	19,100	19,100	19,100
48-760-502-0000-008	GROUP HEALTH INSURANCE						294,942	369,427	369,427	361,856	354,285
48-760-502-0000-010	UNIFORMS						9,941	15,000	15,000	15,000	15,000
48-760-502-0000-017	GROUP LIFE INSURANCE						12,953	14,539	14,539	14,254	15,336
	SUBTOTAL - PERSONNEL COST						3,011,605	3,272,980	3,276,003	3,163,206	3,335,882
48-760-502-0000-012	TRANSPORTATION						249,608	218,650	218,650	218,650	218,650
48-760-502-0000-013	SUPPLIES & MATERIALS						15,788	12,000	12,000	12,000	12,000
48-760-502-0010-013	SUP & MAT-SOUTH PLANT						92,116	70,000	92,000	80,000	80,000
48-760-502-0020-013	SUP & MAT-EAST PLANT						26,307	24,000	24,000	24,000	24,000
48-760-502-0030-013	SUP & MAT-AMB CAFF PLANT						27,655	30,000	30,000	30,000	30,000
48-760-502-0040-013	SUP & MAT-NE PLANT						3,211	5,000	5,000	5,000	5,000
48-760-502-0050-013	SUP & MAT-LIFT STATIONS						40,805	45,000	45,000	45,000	45,000

UTILITIES-WASTEWATER OPERATIONS-TREATMENT/ADMINISTRATION

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
48-760-502-0000-018	JANITORIAL SUPPLIES & SERVICES	15,382	10,000	10,000	10,000	10,000	10,000
48-760-502-0000-019	TELECOMMUNICATIONS	23,059	27,000	21,000	25,000	25,000	25,000
48-760-502-0000-020	UTILITIES	28,986	60,000	70,000	60,000	60,000	60,000
48-760-502-0000-023	POSTAGE/SHIPPING CHARGES	8,318	7,000	7,000	7,000	7,000	7,000
48-760-502-0000-030	EQUIPMENT MAINTENANCE	1,180	3,000	3,000	3,000	3,000	3,000
48-760-502-0010-030	EQUIP MAINT-SOUTH PLANT	15,133	26,000	22,000	25,000	25,000	25,000
48-760-502-0020-030	EQUIP MAINT-EAST PLANT	9,712	16,000	16,000	16,000	16,000	16,000
48-760-502-0030-030	EQUIP MAINT-AMB CAFF PLANT	11,249	20,000	15,000	15,000	15,000	15,000
48-760-502-0040-030	EQUIP MAINT-NE PLANT	5,647	3,000	3,000	3,000	3,000	3,000
48-760-502-0050-030	EQUIP MAINT-LIFT STATIONS	16,071	20,000	15,000	15,000	15,000	15,000
48-760-502-0000-031	BUILDING MAINTENANCE	5,964	5,000	5,000	5,000	5,000	5,000
48-760-502-0000-032	ACHIEVEMENT AWARDS	89	0	0	0	0	0
48-760-502-0000-033	TRAVEL & MEETINGS	5,239	5,400	5,400	5,400	5,400	5,400
48-760-502-0000-034	PUBLICATION & RECORDATION	1,099	1,000	1,000	1,000	1,000	1,000
48-760-502-0000-036	DUES & LICENSES	3,030	3,400	3,400	3,400	3,400	3,400
48-760-502-0000-038	DUPLICATING EQUIPMENT EXPENSES	2,121	4,000	4,000	4,000	4,000	4,000
48-760-502-0000-041	PRINTING & BINDING	385	600	600	600	600	600
48-760-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	33,937	36,600	34,000	36,600	36,600	36,600
48-760-502-0000-052	RENT	7,552	9,000	9,000	9,000	9,000	9,000
48-760-502-0000-058	REGULATORY FEES & PENALTIES	33,739	42,472	42,472	42,500	42,500	42,500
48-760-502-0000-064	CONTRACTUAL SERVICES	93,505	100,000	100,000	100,000	100,000	100,000
48-760-502-0000-086	EQUIPMENT RENTAL	24,212	45,390	56,000	45,400	45,400	45,400
48-760-502-0000-088	GROUNDS MAINTENANCE	36,476	14,000	19,000	25,000	25,000	25,000
48-760-502-0000-507	POWER SERVICES	1,617,438	1,463,850	1,500,000	1,500,000	1,500,000	1,500,000
48-760-502-0000-530	CHEMICAL TREATMENT SUPPLY	352,577	477,000	487,000	487,000	487,000	487,000
48-760-502-0010-531	BEARINGS & SEALS-SOUTH PLANT	3,758	8,000	8,000	8,000	8,000	8,000
48-760-502-0020-531	BEARINGS & SEALS-EAST PLANT	201	6,000	6,000	6,000	6,000	6,000
48-760-502-0030-531	BEARINGS & SEALS-AMB CAFF PLT	2,941	8,000	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	6,495	10,000	10,000	10,000	10,000	10,000
48-760-502-0010-532	ELECT SUP-SOUTH PLANT	17,167	18,000	18,000	18,000	18,000	18,000
48-760-502-0020-532	ELECT SUP-EAST PLANT	6,152	6,000	6,000	6,000	6,000	6,000
48-760-502-0030-532	ELECT SUP-AMB CAFF PLANT	6,797	5,000	9,000	9,000	9,000	9,000
48-760-502-0040-532	ELECT SUP-NE PLANT	6,473	3,000	3,000	3,000	3,000	3,000

UTILITIES-WASTEWATER OPERATIONS-TREATMENT/ADMINISTRATION

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
48-760-502-0050-532	ELECT SUP-LIFT STATIONS	10,771	15,000	23,000	20,000	20,000	20,000
48-760-502-0000-535	LABORATORY SUPPLIES	474	600	600	600	600	600
	SUBTOTAL NON-PERSONNEL COST	2,868,818	2,886,962	2,970,122	2,950,150	2,950,150	2,950,150
	FUND-TOTAL	5,880,423	6,159,942	6,246,125	6,113,356	6,113,356	6,286,032
507	SPECIAL EQUIPMENT FUND						
48-760-507-0000-520	SPECIAL EQUIPMENT	63,147	337,054	337,054	0	0	0
48-760-507-1638-520	RPL LAWN EQUIPMENT	3,709	10,000	10,000	10,000	10,000	10,000
48-760-507-1639-520	RPL TOOLS/SHOP AND HAND	38,892	30,000	30,000	30,000	30,000	30,000
48-760-507-1640-520	RPL PORTABLE RADIOS-4	24,584	1,000	1,000	14,000	14,000	14,000
48-760-507-1641-520	RPL BELT PRESS SCREENS-4	3,817	5,000	5,000	12,000	12,000	12,000
48-760-507-1642-520	RPL 3000 GAL VACUUM TRUCK-1	66,837	59,963	59,963	145,000	145,000	145,000
48-760-507-1643-520	RPL 1T WELDING TRUCK-1	0	0	0	45,000	45,000	45,000
48-760-507-1644-520	RPL PANEL VAN-1	0	0	0	20,000	20,000	20,000
48-760-507-1645-520	RPL 1T TRUCK/HD/TOOL BINS-6	24,026	0	0	193,000	193,000	193,000
48-760-507-1646-520	NEW WELDING MACHINE-1	0	0	0	10,000	10,000	10,000
48-760-507-1647-520	NEW METAL BREAKER-1	0	0	0	12,000	12,000	12,000
48-760-507-1648-520	RPL 250 KW GENERATOR-1	0	0	0	85,000	85,000	85,000
	FUND-TOTAL	225,012	443,017	443,017	576,000	576,000	576,000
	DIVISION TOTAL	6,105,435	6,602,959	6,689,142	6,689,356	6,689,356	6,862,032

UTILITIES-WASTEWATER OPERATIONS-COLLECTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
		CUR	PRJ	REQ	REC	ADP					
	C 1012 CLERK III	1	1	1	1	1	28,620	28,620	28,620	28,620	29,764
	C 2003 ENGINEERING AIDE III	1	1	1	1	1	26,062	26,062	26,062	26,062	27,102
	C 2006 WW MAINLINE TV SYS OPER	1	1	1	1	1	30,784	30,784	30,784	30,784	32,011
	C 2008 WW SERVICE LINE TV TECH	1	1	1	1	1	23,628	23,628	23,628	23,628	24,564
	C 4018 LABOR FOREMAN III	6	6	6	6	6	170,456	170,456	170,456	170,456	176,467
	C 4102 EQUIPMENT OPERATOR II	5	5	5	5	5	92,456	92,456	92,456	92,456	96,200
	C 4104 EQUIPMENT OPERATOR IV	9	9	9	9	9	220,979	220,979	220,979	220,979	229,798
	C 5013 UTILITY REPAIRMAN	9	9	9	9	9	152,942	152,942	152,942	152,942	157,476
	C 5044 WATER/WASTEWATER SUPV	3	3	3	3	3	129,771	129,771	129,771	129,771	137,779
	C 5214 WATER/WW TROUBLE SHOOTER	2	2	2	2	2	60,860	60,860	60,860	60,860	56,804
	C 5220 WASTEWATER COLL SUPN	1	1	1	1	1	70,470	70,470	70,470	70,470	73,299
	TOTAL PERSONNEL	39	39	39	39	39	1,007,032	1,007,032	1,007,032	1,007,032	1,041,268
502	OPERATION AND MAINTENANCE FUND										
48-770-502-0000-001	PERSONNEL SALARIES						759,955	977,203	831,106	1,007,032	1,041,269
48-770-502-0000-002	TEMPORARY EMPLOYEES						38,220	35,000	35,000	31,300	31,300
48-770-502-0000-003	OVERTIME						91,163	191,275	141,275	148,000	148,000
48-770-502-0000-005	RETIREMENT/MEDICARE TAX						134,568	168,992	168,992	152,446	157,445
48-770-502-0000-007	TRAINING OF PERSONNEL						5,654	14,400	11,400	15,600	15,600
48-770-502-0000-008	GROUP HEALTH INSURANCE						174,318	213,727	213,727	232,654	255,366
48-770-502-0000-010	UNIFORMS						6,193	9,300	9,300	9,300	9,300
48-770-502-0000-017	GROUP LIFE INSURANCE						5,199	7,047	7,047	6,859	7,082
	SUBTOTAL - PERSONNEL COST						1,215,270	1,616,944	1,417,847	1,603,191	1,665,362
48-770-502-0000-012	TRANSPORTATION						263,620	307,000	310,000	310,000	310,000
48-770-502-0000-013	SUPPLIES & MATERIALS						184,414	179,000	185,000	185,000	185,000
48-770-502-0000-019	TELECOMMUNICATIONS						8,407	8,000	8,000	9,500	9,500
48-770-502-0000-023	POSTAGE/SHIPPING CHARGES						1,730	4,000	4,000	4,000	4,000
48-770-502-0000-030	EQUIPMENT MAINTENANCE						10,117	11,000	11,000	11,000	11,000
48-770-502-0000-034	PUBLICATION & RECORDATION						318	1,300	300	1,000	1,000
48-770-502-0000-036	DUES & LICENSES						1,001	1,600	1,600	1,800	1,800
48-770-502-0000-038	DUPLICATING EQUIPMENT EXPENSES						639	1,500	1,500	1,500	1,500

UTILITIES-WASTEWATER OPERATIONS-COLLECTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
48-770-502-0000-041	PRINTING & BINDING	360	500	500	500	500	500
48-770-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	13,640	15,000	15,000	15,900	15,900	15,900
48-770-502-0000-064	CONTRACTUAL SERVICES	116,264	80,000	80,000	80,000	80,000	80,000
48-770-502-0000-086	EQUIPMENT RENTAL	5,314	10,000	10,000	10,000	10,000	10,000
	SUBTOTAL NON-PERSONNEL COST	605,823	618,900	626,900	630,200	630,200	630,200
	FUND-TOTAL	1,821,094	2,235,844	2,044,747	2,233,391	2,233,391	2,295,562
507	SPECIAL EQUIPMENT FUND						
48-770-507-0000-520	SPECIAL EQUIPMENT	135,878	135,905	135,905	0	0	0
48-770-507-1649-520	NEW/RPL TRAFFIC CONTROL PROD	1,455	2,500	2,500	3,000	3,000	3,000
48-770-507-1650-520	NEW/RPL HAND TOOLS	9,321	12,000	12,000	12,000	12,000	12,000
48-770-507-1651-520	RPL MINI EXCAVATOR-1	0	0	0	45,000	45,000	45,000
48-770-507-1652-520	NEW/RPL PIPE PLUGS	0	0	0	5,000	5,000	5,000
48-770-507-1653-520	NEW MAIN/LATERAL INSP CAMERA-1	0	0	0	50,000	50,000	50,000
48-770-507-1654-520	NEW/RPL PIPE CUTTERS	0	0	0	5,000	5,000	5,000
48-770-507-1655-520	RPL GENERATORS	24,026	2,500	2,500	2,500	2,500	2,500
48-770-507-1656-520	NEW/RPL XTS RADIOS-3	72,079	10,000	10,000	10,000	10,000	10,000
48-770-507-1657-520	NEW/RPL PNEUMATIC/HYD TOOLS	2,322	3,000	3,000	6,000	6,000	6,000
48-770-507-1658-520	RPL UTIL TRAILER/TANDEM AXLE-2	0	0	0	8,000	8,000	8,000
	FUND-TOTAL	245,081	165,905	165,905	146,500	146,500	146,500
	DIVISION TOTAL	2,066,175	2,401,749	2,210,652	2,379,891	2,379,891	2,442,062

UTILITIES-ENGINEERING-CIVIL

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08	
		CUR	PRJ	REQ	REC	ADP						
	C 2003 ENGINEERING AIDE III	1	1	1	1	1	26,062	26,062	26,062	26,062	27,102	
	C 2004 ENGINEERING AIDE SPEC I	8	8	8	8	8	311,854	311,854	311,854	311,854	324,313	
	C 2005 ENGINEERING AIDE SPEC II	2	2	2	2	2	83,512	83,512	83,512	83,512	86,840	
	C 2011 ENGINEER II	2	2	2	2	2	107,265	107,265	107,265	107,265	98,612	
	C 2012 ENGINEER III	4	4	4	4	4	209,144	209,144	236,558	236,558	246,043	
	C 2018 CHIEF CIVIL ENGINEER	1	1	1	1	1	67,496	67,496	67,496	67,496	70,200	
	TOTAL PERSONNEL	18	18	18	18	18	805,334	805,334	832,748	832,748	853,112	
502	OPERATION AND MAINTENANCE FUND											
48-780-502-0000-001	PERSONNEL SALARIES						716,273	835,596	688,527	832,748	832,748	853,112
48-780-502-0099-001	SALARIES-PROMOTION COSTS						0	7,540	0	11,916	11,916	12,392
48-780-502-0000-002	TEMPORARY EMPLOYEES						60,420	61,300	62,100	62,100	62,100	62,100
48-780-502-0000-003	OVERTIME						1,862	1,800	3,700	3,700	3,700	3,700
48-780-502-0000-005	RETIREMENT/MEDICARE TAX						124,691	141,637	141,637	126,609	126,609	129,578
48-780-502-0000-007	TRAINING OF PERSONNEL						3,785	6,000	6,000	6,000	6,000	6,000
48-780-502-0000-008	GROUP HEALTH INSURANCE						98,362	118,444	118,444	118,444	118,444	122,229
48-780-502-0000-017	GROUP LIFE INSURANCE						4,709	5,422	5,422	5,378	5,378	5,446
	SUBTOTAL - PERSONNEL COST						1,010,102	1,177,739	1,025,830	1,166,895	1,166,895	1,194,557
48-780-502-0000-012	TRANSPORTATION						33,150	32,400	35,000	35,000	35,000	35,000
48-780-502-0000-019	TELECOMMUNICATIONS						8,970	11,000	11,000	11,000	11,000	11,000
48-780-502-0000-023	POSTAGE/SHIPPING CHARGES						638	1,200	900	900	900	900
48-780-502-0000-030	EQUIPMENT MAINTENANCE						5,831	4,500	3,000	3,000	3,000	3,000
48-780-502-0000-033	TRAVEL & MEETINGS						511	1,550	1,550	1,600	1,600	1,600
48-780-502-0000-036	DUES & LICENSES						4,983	3,700	3,300	3,300	3,300	3,300
48-780-502-0000-041	PRINTING & BINDING						242	300	300	300	300	300
48-780-502-0000-043	SAFETY EQUIPMENT & SUPPLIES						964	750	750	800	800	800
48-780-502-0000-064	CONTRACTUAL SERVICES						162,057	750,000	1,000,000	1,000,000	1,000,000	1,000,000
	SUBTOTAL NON-PERSONNEL COST						217,345	805,400	1,055,800	1,055,900	1,055,900	1,055,900
	FUND-TOTAL						1,227,447	1,983,139	2,081,630	2,222,795	2,222,795	2,250,457

UTILITIES-ENGINEERING-CIVIL

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
507	SPECIAL EQUIPMENT FUND						
48-780-507-0000-520	SPECIAL EQUIPMENT	25,440	97,850	97,850	0	0	0
48-780-507-1662-520	NEW/RPL MISC TOOLS	511	600	600	600	600	600
	FUND-TOTAL	25,951	98,450	98,450	600	600	600
	DIVISION TOTAL	1,253,398	2,081,589	2,180,080	2,223,395	2,223,395	2,251,057

UTILITIES-ENGINEERING-ADMINISTRATION

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT FY 06-07	BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
		CUR	PRJ	REQ	REC	ADP						
C 1014	RECORDS MGMT SUPV	1	1	1	1	1	34,528	34,528	34,528	34,528	35,900	
C 1016	PERS/RECORDS MGMT CLERK	2	2	2	2	2	48,588	48,588	48,588	48,588	50,523	
C 1021	CLERK TYPIST	1	1	1	1	1	19,448	19,448	19,448	19,448	20,217	
C 1033	SECRETARY II	1	1	1	1	1	21,840	21,840	21,840	21,840	22,713	
C 2000	ELEC DIST ENG COORDINATOR	1	1	1	1	1	55,536	55,536	55,536	55,536	57,761	
C 2004	ENGINEERING AIDE SPEC I	1	1	1	1	1	33,945	33,945	33,945	33,945	35,297	
C 2005	ENGINEERING AIDE SPEC II	3	2	2	2	3	89,377	89,377	89,377	89,377	146,452	
C 2013	ENG POWER & COMM MANAGER	1	1	1	1	1	96,283	96,283	96,283	96,283	100,131	
	TOTAL PERSONNEL	11	10	10	10	11	399,547	399,547	399,547	399,547	468,998	
502	OPERATION AND MAINTENANCE FUND											
48-781-502-0000-001	PERSONNEL SALARIES						352,034	384,200	389,631	399,547	399,547	468,998
48-781-502-0099-001	SALARIES-PROMOTION COSTS						0	2,076	0	0	0	17,903
48-781-502-0000-002	TEMPORARY EMPLOYEES						20,777	21,800	21,800	22,300	22,300	22,300
48-781-502-0000-003	OVERTIME						179	1,800	1,800	1,500	1,500	1,500
48-781-502-0000-005	RETIREMENT/MEDICARE TAX						63,643	67,822	67,822	57,890	57,890	67,997
48-781-502-0000-007	TRAINING OF PERSONNEL						2,580	6,400	9,400	9,400	9,400	9,400
48-781-502-0000-008	GROUP HEALTH INSURANCE						53,934	62,858	62,858	62,858	62,858	66,494
48-781-502-0000-017	GROUP LIFE INSURANCE						2,288	2,394	2,394	2,422	2,422	2,833
	SUBTOTAL - PERSONNEL COST						495,434	549,350	555,705	555,917	555,917	657,425
48-781-502-0000-012	TRANSPORTATION						7,802	11,200	11,200	11,200	11,200	11,200
48-781-502-0000-013	SUPPLIES & MATERIALS						21,738	22,000	22,000	22,000	22,000	22,000
48-781-502-0000-019	TELECOMMUNICATIONS						7,714	10,000	10,000	10,000	10,000	10,000
48-781-502-0000-023	POSTAGE/SHIPPING CHARGES						1,674	1,900	1,900	1,900	1,900	1,900
48-781-502-0000-030	EQUIPMENT MAINTENANCE						182	2,340	2,340	2,400	2,400	2,400
48-781-502-0000-033	TRAVEL & MEETINGS						4,723	7,000	4,000	4,000	4,000	4,000
48-781-502-0000-034	PUBLICATION & RECORDATION						2,623	4,000	4,000	4,000	4,000	4,000
48-781-502-0000-036	DUES & LICENSES						1,104	1,300	1,300	1,100	1,100	1,100
48-781-502-0000-038	DUPLICATING EQUIPMENT EXPENSES						0	600	600	600	600	600
48-781-502-0000-041	PRINTING & BINDING						1,721	2,200	2,200	2,200	2,200	2,200
48-781-502-0000-064	CONTRACTUAL SERVICES						147,591	140,000	140,000	140,000	140,000	140,000

UTILITIES-ENGINEERING-ADMINISTRATION

BUDGET	EXPENDITURE						
NBR	CLASSIFICATION	ACTUAL	CURRENT BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 05-06	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
48-781-502-0000-078	RIGHT-OF-WAY COST	700	1,000	1,000	1,000	1,000	1,000
	SUBTOTAL NON-PERSONNEL COST	197,572	203,540	200,540	200,400	200,400	200,400
	FUND-TOTAL	693,006	752,890	756,245	756,317	756,317	857,825
507	SPECIAL EQUIPMENT FUND						
48-781-507-0000-520	SPECIAL EQUIPMENT	21,495	19,835	19,835	0	0	0
48-781-507-1063-520	RPL OFFICE FURNITURE/EQUIP	14,515	20,065	20,065	5,000	5,000	5,000
	FUND-TOTAL	36,010	39,900	39,900	5,000	5,000	5,000
	DIVISION TOTAL	729,016	792,790	796,145	761,317	761,317	862,825

UTILITIES-ENGINEERING-POWER MARKETING

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
		CUR	PRJ	REQ	REC	ADP					
	C 2000 ELEC DIST ENG COORDINATOR	1	1	1	1	1	55,536	55,536	55,536	55,536	57,761
	C 2002 ENGINEERING AIDE II	1	1	2	2	2	23,628	23,628	47,257	47,257	49,129
	C 2003 ENGINEERING AIDE III	1	1	1	1	1	33,446	33,446	33,446	33,446	34,777
	C 2004 ENGINEERING AIDE SPEC I	1	1	1	1	1	33,945	33,945	33,945	33,945	35,297
	C 2005 ENGINEERING AIDE SPEC II	1	1	1	1	1	41,932	41,932	41,932	41,932	43,617
	C 2011 ENGINEER II	2	2	2	2	2	107,265	107,265	107,265	107,265	111,550
	C 2019 UTILITY MARKETING SUPV	1	1	1	1	1	67,808	67,808	67,808	67,808	70,512
	TOTAL PERSONNEL	8	8	9	9	9	363,563	363,563	387,192	387,192	402,646
502	OPERATION AND MAINTENANCE FUND										
48-782-502-0000-001	PERSONNEL SALARIES						355,666	366,521	384,179	387,192	402,646
48-782-502-0099-001	SALARIES-PROMOTION COSTS						0	898	0	17,928	18,645
48-782-502-0000-002	TEMPORARY EMPLOYEES						3,833	18,682	27,900	27,900	27,900
48-782-502-0000-003	OVERTIME						2,623	3,959	4,400	4,400	4,400
48-782-502-0000-005	RETIREMENT/MEDICARE TAX						61,564	64,395	64,395	57,823	60,044
48-782-502-0000-007	TRAINING OF PERSONNEL						2,083	6,500	7,500	7,500	7,500
48-782-502-0000-008	GROUP HEALTH INSURANCE						38,026	47,322	47,322	55,436	55,436
48-782-502-0000-017	GROUP LIFE INSURANCE						2,501	2,579	2,579	2,482	2,526
	SUBTOTAL - PERSONNEL COST						466,295	510,856	538,275	560,661	579,097
48-782-502-0000-012	TRANSPORTATION						8,387	13,000	14,400	14,400	14,400
48-782-502-0000-019	TELECOMMUNICATIONS						6,638	10,000	8,000	8,000	8,000
48-782-502-0000-023	POSTAGE/SHIPPING CHARGES						259	500	500	500	500
48-782-502-0000-030	EQUIPMENT MAINTENANCE						270	300	300	300	300
48-782-502-0000-033	TRAVEL & MEETINGS						21,016	18,000	17,000	17,000	17,000
48-782-502-0000-036	DUES & LICENSES						572	2,500	1,900	1,900	1,900
48-782-502-0000-041	PRINTING & BINDING						24	200	200	200	200
48-782-502-0000-043	SAFETY EQUIPMENT & SUPPLIES						255	0	0	0	0
	SUBTOTAL NON-PERSONNEL COST						37,420	44,500	42,300	42,300	42,300
	FUND-TOTAL						503,716	555,356	580,575	602,961	621,397

UTILITIES-ENGINEERING-POWER MARKETING

BUDGET	EXPENDITURE	ACTUAL	CURRENT BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	FY 05-06	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
507	SPECIAL EQUIPMENT FUND						
48-782-507-0000-520	SPECIAL EQUIPMENT	0	10,300	10,300	0	0	0
48-782-507-1056-520	NEW MIDSIZED AUTOMOBILE-1	0	0	0	19,500	19,500	19,500
48-782-507-1057-520	NEW OFFICE FURNITURE	715	0	0	2,000	2,000	2,000
	FUND-TOTAL	715	10,300	10,300	21,500	21,500	21,500
	DIVISION TOTAL	504,431	565,656	590,875	624,461	624,461	642,897

UTILITIES-ENGINEERING-SYSTEM ENGINEERING

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08	
		CUR	PRJ	REQ	REC	ADP						
C 1122	PROGRAMMER ANALYST	1	1	1	1	1	48,651	48,651	48,651	48,651	50,606	
C 2002	ENGINEERING AIDE II	0	0	1	1	1	0	0	23,628	23,628	24,564	
C 2003	ENGINEERING AIDE III	3	3	4	4	4	82,908	82,908	108,971	108,971	113,318	
C 2004	ENGINEERING AIDE SPEC I	3	3	3	3	3	111,280	111,280	111,280	111,280	115,731	
C 2005	ENGINEERING AIDE SPEC II	4	4	4	4	4	162,136	162,136	162,136	162,136	168,625	
C 2011	ENGINEER II	1	1	1	1	1	53,622	53,622	53,622	53,622	42,827	
C 2012	ENGINEER III	5	5	5	5	5	295,588	295,588	295,588	295,588	307,424	
C 2022	SYSTEMS ENG SVCS COORD	1	1	1	1	1	61,880	61,880	61,880	61,880	64,355	
C 2024	SYSTEM ENGINEERING SUPV	1	1	1	1	1	68,432	68,432	68,432	68,432	71,177	
C 2050	RIGHT-OF-WAY AGENT	1	1	1	1	1	30,784	30,784	30,784	30,784	32,011	
TOTAL PERSONNEL		20	20	22	22	22	915,283	915,283	964,974	964,974	990,641	
502 OPERATION AND MAINTENANCE FUND												
48-783-502-0000-001	PERSONNEL SALARIES						840,437	922,888	922,938	964,974	964,974	990,642
48-783-502-0099-001	SALARIES-PROMOTION COSTS						0	12,873	0	6,323	6,323	6,575
48-783-502-0000-002	TEMPORARY EMPLOYEES						82,717	127,500	127,500	146,700	146,700	146,700
48-783-502-0000-003	OVERTIME						24,731	52,000	60,000	43,000	43,000	43,000
48-783-502-0000-005	RETIREMENT/MEDICARE TAX						143,089	158,966	158,966	153,419	153,419	157,181
48-783-502-0000-007	TRAINING OF PERSONNEL						17,235	18,000	18,000	18,000	18,000	18,000
48-783-502-0000-008	GROUP HEALTH INSURANCE						95,113	118,145	118,145	132,988	132,988	136,773
48-783-502-0000-010	UNIFORMS						324	350	350	350	350	350
48-783-502-0000-017	GROUP LIFE INSURANCE						5,371	5,867	5,867	6,161	6,161	6,247
SUBTOTAL - PERSONNEL COST							1,209,017	1,416,589	1,411,766	1,471,915	1,471,915	1,505,468
48-783-502-0000-012	TRANSPORTATION						9,351	9,000	9,000	11,000	11,000	11,000
48-783-502-0000-013	SUPPLIES & MATERIALS						26,542	30,000	30,000	30,000	30,000	30,000
48-783-502-0000-019	TELECOMMUNICATIONS						17,488	19,000	19,000	19,000	19,000	19,000
48-783-502-0000-023	POSTAGE/SHIPPING CHARGES						460	1,500	1,500	1,500	1,500	1,500
48-783-502-0000-030	EQUIPMENT MAINTENANCE						25,637	35,000	35,000	35,000	35,000	35,000
48-783-502-0000-033	TRAVEL & MEETINGS						1,442	3,800	3,800	3,800	3,800	3,800
48-783-502-0000-034	PUBLICATION & RECORDATION						0	1,000	1,000	1,000	1,000	1,000
48-783-502-0000-036	DUES & LICENSES						2,447	4,000	4,000	4,000	4,000	4,000

UTILITIES-ENGINEERING-SYSTEM ENGINEERING

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
48-783-502-0000-038	DUPLICATING EQUIPMENT EXPENSES	0	2,700	2,700	2,700	2,700	2,700
48-783-502-0000-041	PRINTING & BINDING	10,656	12,000	12,000	12,000	12,000	12,000
48-783-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	258	500	500	500	500	500
48-783-502-0000-052	RENT	4,140	38,500	74,500	5,000	5,000	5,000
48-783-502-0000-064	CONTRACTUAL SERVICES	59,841	70,000	70,000	70,000	70,000	70,000
48-783-502-0000-078	RIGHT-OF-WAY COST	51,231	40,000	50,000	75,000	75,000	75,000
	SUBTOTAL NON-PERSONNEL COST	209,492	267,000	313,000	270,500	270,500	270,500
	FUND-TOTAL	1,418,510	1,683,589	1,724,766	1,742,415	1,742,415	1,775,968
507	SPECIAL EQUIPMENT FUND						
48-783-507-0000-520	SPECIAL EQUIPMENT	9,919	500	500	0	0	0
48-783-507-1061-520	RPL OFFICE FURNITURE	2,107	741	741	500	500	500
48-783-507-1062-520	NEW OFFICE FURNITURE	0	0	0	2,500	2,500	2,500
	FUND-TOTAL	12,026	1,241	1,241	3,000	3,000	3,000
	DIVISION TOTAL	1,430,536	1,684,830	1,726,007	1,745,415	1,745,415	1,778,968

UTILITIES-ENGINEERING-ELECTRIC SYSTEM CONSTRUCTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08	
		CUR	PRJ	REQ	REC	ADP						
	C 2011 ENGINEER II	2	2	2	2	2	94,806	94,806	94,806	94,806	98,592	
	C 2012 ENGINEER III	2	2	2	2	2	118,268	118,268	118,268	118,268	123,011	
	C 2017 CHIEF ELECTRICAL ENGINEER	1	1	1	1	1	67,496	67,496	67,496	67,496	70,200	
	TOTAL PERSONNEL	5	5	5	5	5	280,571	280,571	280,571	280,571	291,803	
502	OPERATION AND MAINTENANCE FUND											
48-784-502-0000-001	PERSONNEL SALARIES						337,854	358,762	360,062	280,571	280,571	291,803
48-784-502-0099-001	SALARIES-PROMOTION COSTS						0	6,335	0	6,323	6,323	6,575
48-784-502-0000-002	TEMPORARY EMPLOYEES						9,776	10,000	10,000	34,800	34,800	34,800
48-784-502-0000-003	OVERTIME						25,609	27,000	27,000	0	0	0
48-784-502-0000-005	RETIREMENT/MEDICARE TAX						53,575	57,354	57,354	44,054	44,054	45,557
48-784-502-0000-007	TRAINING OF PERSONNEL						203	16,500	7,500	18,000	18,000	18,000
48-784-502-0000-008	GROUP HEALTH INSURANCE						44,428	38,813	38,813	25,751	25,751	29,536
48-784-502-0000-010	UNIFORMS						0	350	350	400	400	400
48-784-502-0000-017	GROUP LIFE INSURANCE						1,991	2,169	2,169	1,677	1,677	1,691
	SUBTOTAL - PERSONNEL COST						473,436	517,283	503,248	411,576	411,576	428,362
48-784-502-0000-012	TRANSPORTATION						8,255	5,120	5,120	3,000	3,000	3,000
48-784-502-0000-013	SUPPLIES & MATERIALS						46	500	500	800	800	800
48-784-502-0000-019	TELECOMMUNICATIONS						12,041	12,000	12,000	10,000	10,000	10,000
48-784-502-0000-023	POSTAGE/SHIPPING CHARGES						243	2,210	2,210	2,200	2,200	2,200
48-784-502-0000-030	EQUIPMENT MAINTENANCE						0	600	600	600	600	600
48-784-502-0000-032	ACHIEVEMENT AWARDS						89	0	0	0	0	0
48-784-502-0000-033	TRAVEL & MEETINGS						415	5,000	2,000	10,300	10,300	10,300
48-784-502-0000-034	PUBLICATION & RECORDATION						15,581	1,300	1,300	1,300	1,300	1,300
48-784-502-0000-036	DUES & LICENSES						445	1,600	1,600	2,100	2,100	2,100
48-784-502-0000-041	PRINTING & BINDING						120	500	500	500	500	500
48-784-502-0000-043	SAFETY EQUIPMENT & SUPPLIES						100	0	0	0	0	0
48-784-502-0000-052	RENT						0	54,000	64,000	3,000	3,000	3,000
48-784-502-0000-064	CONTRACTUAL SERVICES						11,731	13,000	13,000	10,100	10,100	10,100
48-784-502-0000-078	RIGHT-OF-WAY COST						0	0	0	10,000	10,000	10,000

UTILITIES-ENGINEERING-ELECTRIC SYSTEM CONSTRUCTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
	SUBTOTAL NON-PERSONNEL COST	49,064	95,830	102,830	53,900	53,900	53,900
	FUND-TOTAL	522,501	613,113	606,078	465,476	465,476	482,262
507	SPECIAL EQUIPMENT FUND						
48-784-507-0000-520	SPECIAL EQUIPMENT	0	5,000	5,000	0	0	0
48-784-507-1058-520	RPL/NEW OFFICE FURNITURE	0	0	0	2,800	2,800	2,800
48-784-507-1059-520	ELECTRIC TOOLS/SMALL EQUIPMENT	3,383	15,000	15,000	2,000	2,000	2,000
48-784-507-1060-520	RPL 900 MHZ RADIOS-2	0	0	0	7,000	7,000	7,000
	FUND-TOTAL	3,383	20,000	20,000	11,800	11,800	11,800
	DIVISION TOTAL	525,884	633,113	626,078	477,276	477,276	494,062

UTILITIES-TELECOMMUNICATIONS-TELECOM OPERATIONS

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08	
		CUR	PRJ	REQ	REC	ADP						
	C 2011 ENGINEER II	2	2	2	2	0	107,265	107,265	107,265	107,265	0	
	C 2012 ENGINEER III	1	2	1	1	0	118,268	118,268	59,134	59,134	0	
	C 2014 COMMUNICATIONS ENG SUPV	1	0	1	1	0	0	0	68,016	68,016	0	
	C 5373 FIBER OPTICS FOREMAN	1	1	1	1	0	54,579	54,579	54,579	54,579	0	
	C 5374 FIBER OPTICS TECHNICIAN	4	4	4	4	0	186,201	186,201	186,201	186,201	0	
	C 5375 FIBER OPT NETWORK DESIGN	1	1	1	1	0	48,068	48,068	48,068	48,068	0	
	TOTAL PERSONNEL	10	10	10	10	0	514,384	514,384	523,265	523,265	0	
502	OPERATION AND MAINTENANCE FUND											
48-790-502-0000-001	PERSONNEL SALARIES						116,514	359,500	374,183	523,266	523,266	0
48-790-502-0099-001	SALARIES-PROMOTION COSTS						0	8,676	0	12,621	12,621	0
48-790-502-0000-002	TEMPORARY EMPLOYEES						50,687	71,000	71,000	104,800	104,800	0
48-790-502-0000-003	OVERTIME						13,396	9,126	9,463	23,000	23,000	0
48-790-502-0000-005	RETIREMENT/MEDICARE TAX						37,569	70,292	69,839	85,504	85,504	0
48-790-502-0000-007	TRAINING OF PERSONNEL						15,666	6,000	6,000	6,000	6,000	0
48-790-502-0000-008	GROUP HEALTH INSURANCE						22,214	54,274	54,274	62,858	62,858	0
48-790-502-0000-010	UNIFORMS						491	1,200	600	800	800	0
48-790-502-0000-017	GROUP LIFE INSURANCE						1,063	2,795	2,795	3,369	3,369	0
	SUBTOTAL - PERSONNEL COST						257,598	582,864	588,154	822,218	822,218	0
48-790-502-0000-012	TRANSPORTATION						0	0	0	25,000	25,000	0
48-790-502-0000-013	SUPPLIES & MATERIALS						10,839	23,400	24,000	24,000	24,000	0
48-790-502-0000-019	TELECOMMUNICATIONS						2,576	5,400	8,400	8,400	8,400	0
48-790-502-0000-020	UTILITIES						9	2,000	5,000	2,000	2,000	0
48-790-502-0000-023	POSTAGE/SHIPPING CHARGES						1,480	2,000	2,000	2,000	2,000	0
48-790-502-0000-030	EQUIPMENT MAINTENANCE						61,764	88,000	88,000	88,000	88,000	0
48-790-502-0000-033	TRAVEL & MEETINGS						9,880	9,700	6,000	6,000	6,000	0
48-790-502-0000-034	PUBLICATION & RECORDATION						3,203	1,000	1,000	2,000	2,000	0
48-790-502-0000-036	DUES & LICENSES						7,764	2,200	2,200	3,000	3,000	0
48-790-502-0000-041	PRINTING & BINDING						216	2,000	2,000	2,000	2,000	0
48-790-502-0000-043	SAFETY EQUIPMENT & SUPPLIES						583	0	0	0	0	0
48-790-502-0000-052	RENT						1,140	11,500	1,500	1,500	1,500	0

UTILITIES-TELECOMMUNICATIONS-TELECOM OPERATIONS

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
48-790-502-0000-054	LEGAL FEES	24,968	28,500	28,500	30,000	30,000	0
48-790-502-0000-058	REGULATORY FEES & PENALTIES	3,126	4,000	4,000	6,000	6,000	0
48-790-502-0000-064	CONTRACTUAL SERVICES	389,115	285,000	285,000	285,000	285,000	0
48-790-502-0101-064	CONTR SERV-INTRNET BACKBNE ACS	61,438	116,300	117,000	142,000	142,000	0
48-790-502-0102-064	CONTR SERV-COLLOCATION EXPENSE	55,649	60,000	60,000	60,000	60,000	0
48-790-502-0000-089	CUSTOMER RELATIONS	19,826	18,000	18,000	18,000	18,000	0
	SUBTOTAL NON-PERSONNEL COST	653,576	659,000	652,600	704,900	704,900	0
	FUND-TOTAL	911,174	1,241,864	1,240,754	1,527,118	1,527,118	0
507	SPECIAL EQUIPMENT FUND						
48-790-507-0000-520	SPECIAL EQUIPMENT	0	71,000	71,000	0	0	0
48-790-507-1740-520	NEW/RPL SMALL TOOLS/EQUIP	0	3,000	3,000	3,000	3,000	0
48-790-507-1741-520	NEW SPLICE TRAILER-1	0	0	0	33,000	33,000	0
48-790-507-1742-520	NEW SPLICER-1	0	0	0	50,000	50,000	0
48-790-507-1743-520	NEW MIDSIZE AUTOMOBILE-1	0	0	0	19,500	19,500	0
	FUND-TOTAL	0	74,000	74,000	105,500	105,500	0
	DIVISION TOTAL	911,174	1,315,864	1,314,754	1,632,618	1,632,618	0

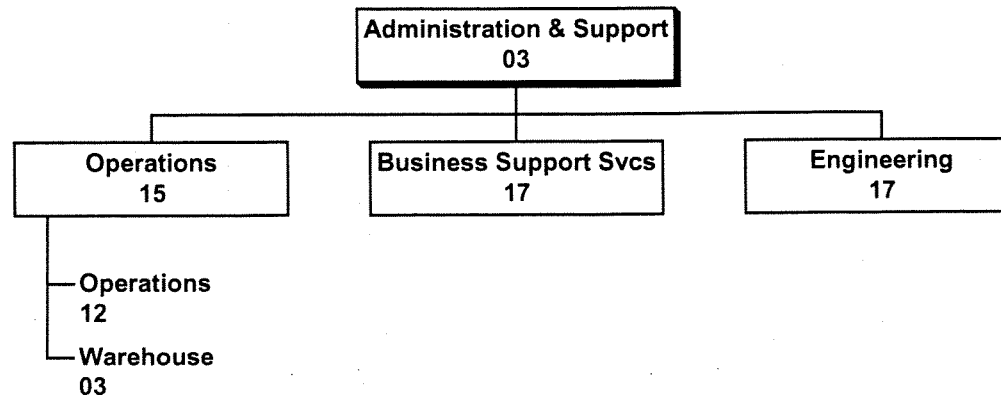
UTILITIES-CAPITAL APPROPRIATIONS

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
504	CAPITAL ADDITIONS FUND						
	SUBTOTAL - PERSONNEL COST	0	0	0	0	0	0
48-799-504-0000-000	NORMAL CAPITAL	2,041,546	4,913,585	8,500,000	0	0	0
48-799-504-0200-000	WATER METERS & EQUIPMENT	182,437	180,000	0	200,000	200,000	200,000
48-799-504-0201-000	WATER SERVICES	453,504	575,000	0	575,000	575,000	575,000
48-799-504-0202-000	WATER MAINS ADDIT & IMPROV	52,212	20,000	0	25,000	25,000	25,000
48-799-504-0204-000	WATER RELOCATION	3,505	25,000	0	25,000	25,000	25,000
48-799-504-0206-000	WTR INSPECT'N/EASEMENT-NEW DEV	0	5,000	0	5,000	5,000	5,000
48-799-504-0209-000	WATER DISTR SYSTEM REHAB	44,339	50,000	0	0	0	0
48-799-504-0212-000	WATER WELL & PUMP CONTRACT	116,876	0	0	0	0	0
48-799-504-0213-000	GALVANIZED SYSTEM UPGRADE	142,288	150,000	0	100,000	100,000	100,000
48-799-504-0282-000	W/P INSTRUMENTATION/TELEMETRY	0	0	0	60,000	60,000	60,000
48-799-504-0300-000	WASTEWATER SERVICE	47,170	50,000	0	75,000	75,000	75,000
48-799-504-0301-000	WASTEWATER RELOCATIONS	0	10,000	0	10,000	10,000	10,000
48-799-504-0304-000	W/W INSPECT'N/EASEMENT-NEW DEV	5,710	10,000	0	15,000	15,000	15,000
48-799-504-0305-000	AMB CAFRY PLANT IMPROVEMENTS	0	116,000	0	150,000	150,000	150,000
48-799-504-0306-000	EAST PLANT IMPROVEMENTS	0	233,000	0	230,000	230,000	230,000
48-799-504-0307-000	NORTHEAST PLANT IMPROVEMENTS	0	116,000	0	100,000	100,000	100,000
48-799-504-0308-000	SOUTH PLANT IMPROVEMENTS	0	200,000	0	250,000	250,000	250,000
48-799-504-0309-000	LIFT STATION REHAB	117,562	147,000	0	150,000	150,000	150,000
48-799-504-0400-000	METERS & METER INSTALLATION	250,477	375,000	0	400,000	400,000	400,000
48-799-504-0401-000	SECURITY LIGHTING	43,946	30,000	0	40,000	40,000	40,000
48-799-504-0402-000	XFRMR & XFRMR INSTALLATION	1,583,133	6,356,821	0	4,000,000	4,000,000	4,000,000
48-799-504-0403-000	DISTRIBUTION CIRCUIT PROTECT'N	20,397	60,000	0	50,000	50,000	50,000
48-799-504-0404-000	DISTRIBUTION CAPACITORS	1,217	20,000	0	25,000	25,000	25,000
48-799-504-0405-000	COMMERCIAL SERVICES	361,082	450,000	0	400,000	400,000	400,000
48-799-504-0406-000	OH SERVICES-NON COMMERCIAL	78,516	60,000	0	60,000	60,000	60,000
48-799-504-0407-000	LINE IMPROVEMENTS & REHAB	886,840	900,000	0	1,150,000	1,150,000	1,150,000
48-799-504-0408-000	PRIMARY OVERHEAD LINE EXT	21,878	40,000	0	40,000	40,000	40,000
48-799-504-0410-000	PRIMARY UNDERGROUND LINE EXT	86,624	85,000	0	85,000	85,000	85,000
48-799-504-0416-000	STREET LIGHTING ADDIT & IMPROV	357,952	450,000	0	300,000	300,000	300,000
48-799-504-0417-000	PROTECTIVE DEVICES	45,677	60,000	0	70,000	70,000	70,000

UTILITIES-CAPITAL APPROPRIATIONS

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
48-799-504-0418-000	INSTALL SUBSTATION EQUIP	95,030	100,000	0	100,000	100,000	100,000
48-799-504-0419-000	DEPRECIATED POLE REPLACEMENT	210,658	325,000	0	425,000	425,000	425,000
48-799-504-0420-000	FACILITIES IMPROVEMENTS	0	100,000	0	170,000	170,000	170,000
48-799-504-0700-000	CUSTOMER SERVICE DROPS	28,441	15,000	0	15,000	15,000	0
48-799-504-0701-000	TELECOMM EQUIPMENT & DEVICES	32,509	50,000	0	50,000	50,000	0
48-799-504-0019-039	RESERVE-ELECTRIC	0	458,650	0	1,950,000	1,950,000	1,950,000
48-799-504-0029-039	RESERVE-WATER	0	250,000	0	300,000	300,000	300,000
48-799-504-0039-039	RESERVE-WASTEWATER	0	128,000	0	400,000	400,000	400,000
48-799-504-0000-999	RESERVE-LABOR	0	252,192	0	0	0	0
	SUBTOTAL NON-PERSONNEL COST	7,311,526	17,366,248	8,500,000	12,000,000	12,000,000	11,935,000
	FUND-TOTAL	7,311,526	17,366,248	8,500,000	12,000,000	12,000,000	11,935,000
527	UTILITY RETAINED EARNINGS CAPITAL FUND						
48-799-527-0000-000	RETAINED EARNINGS	8,121,679	27,818,584	9,000,000	0	0	0
48-799-527-0000-039	RESERVE-RETAINED EARNINGS	0	16,923,012	0	0	0	0
48-799-527-0000-999	RESERVE-LABOR	0	77,537	0	0	0	0
	FUND-TOTAL	8,121,678	44,819,133	9,000,000	0	0	0
529	2004 BOND CONSTRUCTION FUND						
48-799-529-0000-000	2004 BOND CONSTRUCTION FUND	37,440,479	22,825,298	13,200,000	0	0	0
48-799-529-0000-039	RESERVE-BOND CONSTRUCTION FUND	0	3,068,273	0	0	0	0
48-799-529-0000-999	RESERVE-LABOR	0	5,931	0	0	0	0
	FUND-TOTAL	37,440,479	25,899,502	13,200,000	0	0	0
	DIVISION TOTAL	52,873,684	88,084,883	30,700,000	12,000,000	12,000,000	11,935,000

COMMUNICATIONS SYSTEM (52)



**CITY OF LAFAYETTE COMMUNICATIONS SYSTEM
2007-08 ADOPTED BUDGET
SUMMARY OF RECEIPTS & DISBURSEMENTS**

					11/01/07
	RECEIPTS ACCOUNT	OPERATING ACCOUNT	DEBT SERVICE ACCOUNT	CAPITAL ADDITIONS ACCOUNT	TOTAL ALL ACCOUNTS
BEGINNING BALANCE OF FUNDS	\$ -	\$ 5,707,918	\$ 14,193,689	\$ -	\$ 19,901,607
SALES RECEIPTS:					
TELECOMMUNICATIONS REVENUES	3,040,000				3,040,000
TOTAL SALES RETAIL AND WHOLESALE	3,040,000	-	-	-	3,040,000
OTHER OPERATING RECEIPTS:					
INTEREST RECEIPTS	-			625,000	625,000
TOTAL RECEIPTS	\$ 3,040,000	\$ -	\$ -	\$ 625,000	\$ 3,665,000
EXPENDITURES:					
OPERATIONS AND MAINTENANCE		2,987,727			2,987,727
NORMAL CAPITAL AND SPECIAL EQUIPMENT				-	-
RETAINED EARNINGS CAPITAL IMPROVEMENTS				-	-
TOTAL EXPENDITURES	-	2,987,727	-	-	2,987,727
NET RECEIPTS	3,040,000	(2,987,727)	-	625,000	677,273
OTHER NON-OPERATING TRANSACTIONS:					
PAYMENT OF PRINCIPAL AND INTEREST ON BONDS			(5,494,331)		(5,494,331)
PAYMENT OF IN-LIEU-OF-TAXES				-	-
OTHER:					
INTERFUND TRANSFERS - CAPITAL ADDTNS/OPER		-		-	-
INTERFUND TRANSFERS-RECEIPTS FUND	(3,040,000)	-	-	3,040,000	-
TOTAL OTHER NON-OPERATING TRANSACTIONS	(3,040,000)	-	(5,494,331)	3,040,000	(5,494,331)
ENDING BALANCE OF FUNDS	\$ -	\$ 2,720,191	\$ 8,699,358	\$ 3,665,000	\$ 15,084,549

**COMMUNICATIONS SYSTEM OPERATING BUDGET
PART 1 - COMBINED FLOW OF ACCOUNTS**

	ACTUAL 2005-2006	ADOPTED 2006-2007 BUDGET	CURRENT 2006-2007 BUDGET	PROPOSED 2007-08 BUDGET	ADOPTED 2007-08 BUDGET
BEGINNING BALANCE IN ACCOUNTS:					
RECEIPTS ACCOUNT			\$ -	\$ -	\$ -
OPERATING ACCOUNT			-	5,707,918	5,707,918
DEBT SERVICE ACCOUNT			-	14,193,689	14,193,689
CAPITAL ADDITIONS ACCOUNT			-	-	-
CAPITAL ADDITIONS INTEREST SUB-ACCOUNT			-	-	-
BOND CONSTRUCTION ACCOUNT			-	11,720,788	11,720,788
TOTAL ACCOUNT BALANCES AT BEGINNING OF PERIOD	\$ -	\$ -	\$ -	\$ 31,622,395	\$ 31,622,395
RECEIPTS:					
TELECOMMUNICATION SALES REVENUE				2,400,000	2,400,000
INTEREST ON INVESTMENTS				640,000	640,000
OTHER MISCELLANEOUS RECEIPTS			-	-	-
TOTAL RECEIPTS DEPOSITED IN RECEIPTS ACCOUNT			-	3,040,000	3,040,000
NON-OPERATING RECEIPTS & INTERFUND TRANSFERS:					
INTEREST ON INVESTMENTS-RESTRICTED			-	625,000	625,000
BOND CONSTRUCTION FUND INTEREST			1,500,000	3,500,000	3,500,000
BOND CONSTRUCTION FUND PROCEEDS			90,629,788	-	-
TRANSFER FROM BOND CONSTRUCTION FUND-Capital Projects			80,703,360	10,985,000	11,235,000
TRANSFER FROM BOND CONSTRUCTION FUND-Working Capital			5,707,918	-	-
TOTAL NON-OPERATING RECEIPTS & INTERFUND TRANSFERS	-	-	178,541,066	15,110,000	15,360,000
TOTAL RECEIPTS	-	-	178,541,066	18,150,000	18,400,000
TOTAL ACCOUNT BALANCES AND REVENUE RECEIPTS	\$ -	\$ -	\$ 178,541,066	\$ 49,772,395	\$ 50,022,395
EXPENDITURES OF REVENUE RECEIPTS:					
FROM OPERATING ACCOUNT:					
NORMAL OPERATIONS			-	5,415,960	5,487,727
OPERATING COSTS CAPITALIZED IN BOND CONSTR			-	(2,500,000)	(2,500,000)
CAPITAL EXPENDITURES:					
BOND CAPITAL IMPROVEMENTS			80,703,360	10,985,000	11,235,000
TOTAL EXPENDITURES FOR OPERATING ACCOUNT	-	-	80,703,360	13,900,960	14,222,727
FROM DEBT SERVICE ACCOUNT:					
PRINCIPAL & INTEREST ON BONDS DUE			1,877,230	5,494,331	5,494,331
TOTAL EXPENDITURES FOR DEBT SERVICE ACCT			1,877,230	5,494,331	5,494,331
FROM CAPITAL ADDITIONS ACCOUNT:					
PAYMENT TO CITY FOR IN-LIEU-OF TAXES			-	-	-
TOTAL EXPENDITURES FOR CAP ADDITIONS & INTEREST SUBACCT	-	-	-	-	-
FROM BOND CONSTRUCTION ACCOUNT:					
CAPITAL EXPENDITURES			80,703,360	8,485,000	8,735,000
CAPITAL EXPENDITURES TRANSFERED FROM OPERATING			-	2,500,000	2,500,000
TOTAL EXPENDITURES FOR BOND CONSTRUCTION ACCOUNT	-	-	80,703,360	10,985,000	11,235,000
TOTAL EXPENDITURES--ALL ACCOUNTS			163,283,950	30,380,291	30,952,058
FUND BALANCE AT END OF PERIOD	\$ -	\$ -	\$ 15,257,116	\$ 19,392,104	\$ 19,070,337
APPLICATION OF ABOVE BALANCES:					
BALANCE NEEDED IN OPERATING AT BEGINNING OF NEXT FY			5,707,918	2,791,958	2,720,191
DEBT SERVICE ACCOUNT PAYMENTS			14,193,689	8,699,358	8,699,358
IN-LIEU-OF TAX DUE BEGINNING OF NEXT FY			-	364,800	364,800
PROVISIONS FOR BOND CONSTRUCTION EXPENDITURES			11,720,788	4,235,788	3,985,788
RESTRICTED FOR BOND PROJECTS-INTEREST SUB-ACCOUNT			-	625,000	625,000
PROVISIONS FOR UNAPPROPRIATED R/E CAPITAL EXPENDITURES			-	2,675,200	2,675,200
TOTAL APPLICATION OF FUND BALANCES	\$ 0	\$ -	\$ 31,622,395	\$ 19,392,104	\$ 19,070,337

**COMMUNICATIONS SYSTEM OPERATING BUDGET
PART 2 - FLOW OF ACCOUNTS BY ACCOUNT**

	ACTUAL 2005-2006	ADOPTED 2006-2007 BUDGET	CURRENT 2006-2007 BUDGET	PROPOSED 2007-08 BUDGET	ADOPTED 2007-08 BUDGET
RECEIPTS ACCOUNT:					
BALANCE NOVEMBER 1			\$ -	\$ -	\$ -
TOTAL CASH FROM OPERATIONS (PART 1 TOTAL RECEIPTS)			-	3,040,000	3,040,000
LESS TRANSFERS TO:					
OPERATING ACCOUNT			-	-	-
DEBT SERVICE ACCOUNT			-	-	-
CAPITAL ADDITIONS ACCOUNT			-	3,040,000	3,040,000
TOTAL TRANSFER EXPENDITURES			-	3,040,000	3,040,000
BALANCE OCTOBER 31	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING ACCOUNT:					
BALANCE NOVEMBER 1			-	5,707,918	5,707,918
RECEIPTS:					
TRANSFER FROM RECEIPTS ACCOUNT				-	-
TRANSFER FROM BOND CONSTR ACCT-Capital Projects			80,703,360	10,985,000	11,235,000
TRANSFER FROM BOND CONSTR ACCT-Working Capital			5,707,918		
INTEREST EARNINGS				175,000	175,000
TOTAL RECEIPTS			86,411,278	11,160,000	11,410,000
EXPENDITURES:					
NORMAL OPERATIONS				5,415,960	5,487,727
OPERATING COSTS CAPITALIZED IN BOND CONSTR				(2,500,000)	(2,500,000)
CAPITAL EXPENDITURES:					
BOND CAPITAL IMPROVEMENT			80,703,360	10,985,000	11,235,000
SUBTOTAL CAPITAL EXPENDITURES			80,703,360	10,985,000	11,235,000
TRANSFER TO CAPITAL ADDITIONS INTEREST SUB-ACCOUNT			-	175,000	175,000
TOTAL EXPENDITURES			80,703,360	14,075,960	14,397,727
BALANCE OCTOBER 31	\$ -	\$ -	\$ 5,707,918	\$ 2,791,958	\$ 2,720,191
DEBT SERVICE ACCOUNT:					
BALANCE NOVEMBER 1	-	-	-	14,193,689	14,193,689
RECEIPTS:					
TRANSFER FROM RECEIPTS ACCOUNT			-	-	-
TRANSFER FROM BOND CONSTR-Capitalized Interest			16,070,919	-	-
INTEREST EARNINGS				450,000	450,000
TOTAL RECEIPTS			16,070,919	450,000	450,000
EXPENDITURES:					
PRINCIPAL AND INTEREST PAYMENT			1,877,230	5,494,331	5,494,331
TRANSFER TO CAPITAL ADDTNS INTEREST SUB-ACCOUNT			-	450,000	450,000
TOTAL EXPENDITURES			1,877,230	5,944,331	5,944,331
BALANCE OCTOBER 31	\$ -	\$ -	\$ 14,193,689	\$ 8,699,358	\$ 8,699,358
CAPITAL ADDITIONS ACCOUNT:					
BALANCE NOVEMBER 1			-	-	-
RECEIPTS:					
TRANSFER FROM RECEIPTS ACCOUNT			-	3,040,000	3,040,000
INTEREST EARNINGS			-	15,000	15,000
TOTAL RECEIPTS			-	3,055,000	3,055,000
EXPENDITURES:					
IN-LIEU-OF TAX PAYMENT TO CITY			-	-	-

**COMMUNICATIONS SYSTEM OPERATING BUDGET
PART 2 - FLOW OF ACCOUNTS BY ACCOUNT**

	ACTUAL 2005-2006	ADOPTED 2006-2007 BUDGET	CURRENT 2006-2007 BUDGET	PROPOSED 2007-08 BUDGET	ADOPTED 2007-08 BUDGET
TRANSFER TO RECEIPTS ACCOUNT-INTEREST			-	15,000	15,000
TOTAL EXPENDITURES		-	-	15,000	15,000
BALANCE OCTOBER 31	\$ -	\$ -	\$ -	\$ 3,040,000	\$ 3,040,000
<u>CAPITAL ADDITIONS INTEREST SUB-ACCOUNT:</u>					
BALANCE NOVEMBER 1			-	-	-
RECEIPTS:					
TRANSFER FROM OPERATING ACCT - INTEREST				175,000	175,000
TRANSFER FROM DEBT SERVICE ACCT - INTEREST				450,000	450,000
TOTAL RECEIPTS		-	-	625,000	625,000
EXPENDITURES			-	-	-
TOTAL EXPENDITURES		-	-	-	-
BALANCE OCTOBER 31	\$ -	\$ -	\$ -	\$ 625,000	\$ 625,000
BAL OF CAPITAL ADDITIONS & INTEREST SUB-ACCT, OCTOBER 31	\$ -	\$ -	\$ -	\$ 3,665,000	\$ 3,665,000
<u>CAPITAL ADDITIONS BALANCE COMMITMENTS:</u>					
IN LIEU OF TAX DUE IN FOLLOWING YEAR			-	364,800	364,800
RESTRICTED FOR BOND PROJECT (INTEREST EARNINGS)				625,000	625,000
PROVISION FOR UNAPPROPRIATED CAPITAL ADDITIONS			-	2,675,200	2,675,200
TOTAL CAPITAL ADDITIONS COMMITMENTS	\$ -	\$ -	\$ -	\$ 3,665,000	\$ 3,665,000
<u>BOND CONSTRUCTION ACCOUNT:</u>					
BALANCE NOVEMBER 1			-	11,720,788	11,720,788
RECEIPTS:					
BOND PROCEEDS	-		112,702,985		
INTEREST EARNINGS			1,500,000	3,500,000	3,500,000
TOTAL RECEIPTS	-	-	114,202,985	3,500,000	3,500,000
EXPENDITURES:					
CAPITAL PROJECTS EXPENDITURES			80,703,360	10,985,000	11,235,000
TRANSFER TO OPERATING FOR WORKING CAPITAL			5,707,918		
TRANSFER TO DEBT SERVICE ACCOUNT-CAPITALIZED INTEREST	-	-	16,070,919	-	-
TOTAL EXPENDITURES	-	-	102,482,197	10,985,000	11,235,000
BALANCE OCTOBER 31	\$ -	\$ -	\$ 11,720,788	\$ 4,235,788	\$ 3,985,788
<u>COMPUTATION OF IN-LIEU-OF TAX PAYMENT:</u>					
DEPOSITS INTO RECEIPTS ACCOUNT			-	3,040,000	3,040,000
LESS: COST OF GOODS SOLD			-	-	-
TOTAL NET DEDUCTIONS			-	-	-
BALANCE AVAIL. FOR IMPROVEMENTS & IN-LIEU-OF TAX			-	3,040,000	3,040,000
ILOT PROVISION - BALANCE x 12%			-	364,800	364,800
"TEST" OF ADEQUACY OF FLOW OF FUNDS:					
TOTAL FLOW AVAILABLE - RECEIPTS ACCOUNT TO CAPITAL ADDTNS			-	3,040,000	3,040,000
LESS: PROVISION FOR SYSTEMS IMPROVEMENTS AT 7.5%			-	228,000	228,000
ADEQUACY OR (DEFICIENCY) OF FLOW			-	2,812,000	2,812,000
ILOT AMOUNT DUE			\$ -	\$ 364,800	\$ 364,800

DEPARTMENT OF COMMUNICATIONS RECAP

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
532	001 PERSONNEL SALARIES	0	0	0	0	0	1,620,622
532	002 TEMPORARY EMPLOYEES	0	0	0	0	0	150,000
532	003 OVERTIME	0	0	0	0	0	100,500
532	005 RETIREMENT/MEDICARE TAX	0	0	0	0	0	247,681
532	007 TRAINING OF PERSONNEL	0	0	0	0	0	44,000
532	008 GROUP HEALTH INSURANCE	0	0	0	0	0	243,444
532	010 UNIFORMS	0	0	0	0	0	3,000
532	017 GROUP LIFE INSURANCE	0	0	0	0	0	10,730
	SUBTOTAL - PERSONNEL COST	0	0	0	0	0	2,419,977
532	012 TRANSPORTATION	0	0	0	0	0	51,100
532	013 SUPPLIES & MATERIALS	0	0	0	0	0	48,000
532	018 JANITORIAL SUPPLIES & SERVICES	0	0	0	0	0	22,800
532	019 TELECOMMUNICATIONS	0	0	0	0	0	24,200
532	020 UTILITIES	0	0	0	0	0	49,900
532	023 POSTAGE/SHIPPING CHARGES	0	0	0	0	0	3,000
532	030 EQUIPMENT MAINTENANCE	0	0	0	0	0	436,000
532	031 BUILDING MAINTENANCE	0	0	0	0	0	1,000
532	033 TRAVEL & MEETINGS	0	0	0	0	0	36,000
532	034 PUBLICATION & RECORDATION	0	0	0	0	0	4,000
532	036 DUES & LICENSES	0	0	0	0	0	11,250
532	038 DUPLICATING EQUIPMENT EXPENSES	0	0	0	0	0	3,000
532	041 PRINTING & BINDING	0	0	0	0	0	5,000
532	051 AUDITING FEES	0	0	0	0	0	50,000
532	052 RENT	0	0	0	0	0	276,000
532	054 LEGAL FEES	0	0	0	0	0	250,000
532	058 REGULATORY FEES & PENALTIES	0	0	0	0	0	6,000
532	064 CONTRACTUAL SERVICES	0	0	0	0	0	1,262,000
532	084 ADMINISTRATIVE COST	0	0	0	0	0	300,000
532	088 GROUNDS MAINTENANCE	0	0	0	0	0	13,500
532	094 OTHER INSURANCE PREMIUMS	0	0	0	0	0	180,000
532	098 PAYING AGENT FEES	0	0	0	0	0	35,000

DEPARTMENT OF COMMUNICATIONS RECAP

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
	SUBTOTAL NON-PERSONNEL COST	0	0	0	0	0	3,067,750
	FUND-TOTAL	0	0	0	0	0	5,487,727
	GRAND TOTAL	0	0	0	0	0	5,487,727

COMMUNICATION SYSTEM-ADMINISTRATION & SUPPORT

BUDGET	EXPENDITURE	-----PERSONNEL-----									
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	CURRENT BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
							FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
	C 1016 PERS/RECORDS MGMT CLERK	0	0	0	0	1	0	0	0	0	27,289
	C 2002 ENGINEERING AIDE II	0	0	0	0	1	0	0	0	0	28,537
	C 2014 COMMUNICATIONS ENG SUPV	0	0	0	0	1	0	0	0	0	70,740
	TOTAL PERSONNEL	0	0	0	0	3	0	0	0	0	126,568
532	COMMUNICATIONS SYSTEM OPERATING ACCOUNT										
48-370-532-0000-001	PERSONNEL SALARIES					0	0	0	0	0	126,568
48-370-532-0099-001	SALARIES-PROMOTION COSTS					0	0	0	0	0	12,183
48-370-532-0000-003	OVERTIME					0	0	0	0	0	2,500
48-370-532-0000-005	RETIREMENT/MEDICARE TAX					0	0	0	0	0	18,642
48-370-532-0000-007	TRAINING OF PERSONNEL					0	0	0	0	0	3,000
48-370-532-0000-008	GROUP HEALTH INSURANCE					0	0	0	0	0	22,264
48-370-532-0000-017	GROUP LIFE INSURANCE					0	0	0	0	0	738
	SUBTOTAL - PERSONNEL COST					0	0	0	0	0	185,895
48-370-532-0000-012	TRANSPORTATION					0	0	0	0	0	4,800
48-370-532-0000-013	SUPPLIES & MATERIALS					0	0	0	0	0	12,000
48-370-532-0000-018	JANITORIAL SUPPLIES & SERVICES					0	0	0	0	0	22,800
48-370-532-0000-019	TELECOMMUNICATIONS					0	0	0	0	0	3,000
48-370-532-0000-023	POSTAGE/SHIPPING CHARGES					0	0	0	0	0	3,000
48-370-532-0000-030	EQUIPMENT MAINTENANCE					0	0	0	0	0	436,000
48-370-532-0000-031	BUILDING MAINTENANCE					0	0	0	0	0	1,000
48-370-532-0000-033	TRAVEL & MEETINGS					0	0	0	0	0	3,000
48-370-532-0000-034	PUBLICATION & RECORDATION					0	0	0	0	0	4,000
48-370-532-0000-036	DUES & LICENSES					0	0	0	0	0	7,750
48-370-532-0000-041	PRINTING & BINDING					0	0	0	0	0	2,000
48-370-532-0000-058	REGULATORY FEES & PENALTIES					0	0	0	0	0	6,000
48-370-532-0000-064	CONTR SERV-CONSULTING					0	0	0	0	0	800,000
48-370-532-0101-064	CONTR SERV-INTERNET					0	0	0	0	0	102,000
48-370-532-0102-064	CONTR SERV-COLOLOCATION					0	0	0	0	0	60,000
48-370-532-0000-088	GROUPS MAINTENANCE					0	0	0	0	0	13,500

COMMUNICATION SYSTEM-ADMINISTRATION & SUPPORT

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
	SUBTOTAL NON-PERSONNEL COST	0	0	0	0	0	1,480,850
	FUND-TOTAL	0	0	0	0	0	1,666,745
	DIVISION TOTAL	0	0	0	0	0	1,666,745

COMMUNICATION SYSTEM-GENERAL ACCOUNTS

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
532	COMMUNICATIONS SYSTEM OPERATING ACCOUNT						
	SUBTOTAL - PERSONNEL COST	0	0	0	0	0	0
48-372-532-0000-020	UTILITIES	0	0	0	0	0	49,900
48-372-532-0000-038	DUPLICATING EQUIPMENT EXPENSES	0	0	0	0	0	3,000
48-372-532-0000-051	AUDITING FEES	0	0	0	0	0	50,000
48-372-532-0000-052	RENT	0	0	0	0	0	276,000
48-372-532-0000-054	LEGAL FEES	0	0	0	0	0	250,000
48-372-532-0000-084	ADMINISTRATIVE COST	0	0	0	0	0	300,000
48-372-532-0000-094	OTHER INSURANCE PREMIUMS	0	0	0	0	0	180,000
48-372-532-0000-098	PAYING AGENT FEES	0	0	0	0	0	35,000
	SUBTOTAL NON-PERSONNEL COST	0	0	0	0	0	1,143,900
	FUND-TOTAL	0	0	0	0	0	1,143,900
	DIVISION TOTAL	0	0	0	0	0	1,143,900

COMMUNICATION SYSTEM-OPERATIONS

BUDGET	EXPENDITURE	-----PERSONNEL-----					CURRENT BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
	C 0142 COMM FIELD OPERATION SUPV	0	0	0	0	1	0	0	0	0	79,456
	C 0150 COMM INSTALLATION TECH	0	0	0	0	2	0	0	0	0	96,844
	C 2004 ENGINEERING AIDE SPEC I	0	0	0	0	3	0	0	0	0	132,288
	C 5373 FIBER OPTICS FOREMAN	0	0	0	0	1	0	0	0	0	56,763
	C 5374 FIBER OPTICS TECHNICIAN	0	0	0	0	5	0	0	0	0	242,112
	TOTAL PERSONNEL	0	0	0	0	12	0	0	0	0	607,464
532	COMMUNICATIONS SYSTEM OPERATING ACCOUNT										
48-375-532-0000-001	PERSONNEL SALARIES						0	0	0	0	482,812
48-375-532-0000-003	OVERTIME						0	0	0	0	50,000
48-375-532-0000-005	RETIREMENT/MEDICARE TAX						0	0	0	0	71,940
48-375-532-0000-007	TRAINING OF PERSONNEL						0	0	0	0	12,000
48-375-532-0000-008	GROUP HEALTH INSURANCE						0	0	0	0	63,551
48-375-532-0000-010	UNIFORMS						0	0	0	0	3,000
48-375-532-0000-017	GROUP LIFE INSURANCE						0	0	0	0	3,186
	SUBTOTAL - PERSONNEL COST						0	0	0	0	686,489
48-375-532-0000-012	TRANSPORTATION						0	0	0	0	27,500
48-375-532-0000-013	SUPPLIES & MATERIALS						0	0	0	0	24,000
48-375-532-0000-019	TELECOMMUNICATIONS						0	0	0	0	6,600
48-375-532-0000-033	TRAVEL & MEETINGS						0	0	0	0	6,000
	SUBTOTAL NON-PERSONNEL COST						0	0	0	0	64,100
	FUND-TOTAL						0	0	0	0	750,589
	DIVISION TOTAL						0	0	0	0	750,589

COMMUNICATION SYSTEM-OPERATIONS-WAREHOUSE

BUDGET	EXPENDITURE	-----PERSONNEL-----										
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	CURRENT	BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
							FY 06-07		FY 06-07	FY 07-08	FY 07-08	FY 07-08
	C 1220 STORES CLERK I	0	0	0	0	2	0		0	0	0	42,931
	C 1222 WAREHOUSE FOREMAN	0	0	0	0	1	0		0	0	0	41,995
	TOTAL PERSONNEL	0	0	0	0	3	0		0	0	0	84,926
532	COMMUNICATIONS SYSTEM OPERATING ACCOUNT											
48-376-532-0000-001	PERSONNEL SALARIES					0	0		0	0	0	22,880
48-376-532-0000-005	RETIREMENT/MEDICARE TAX					0	0		0	0	0	3,363
48-376-532-0000-008	GROUP HEALTH INSURANCE					0	0		0	0	0	7,421
48-376-532-0000-017	GROUP LIFE INSURANCE					0	0		0	0	0	198
	FUND-TOTAL					0	0		0	0	0	33,862
	DIVISION TOTAL					0	0		0	0	0	33,862

COMMUNICATION SYSTEM-BUSINESS SUPPORT SERVICES

BUDGET	EXPENDITURE	-----PERSONNEL-----					CURRENT BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
	C 0143 COMM BUSINESS ADMIN	0	0	0	0	1	0	0	0	0	64,542
	C 0144 COMM REG/CON/RATE ANALYST	0	0	0	0	2	0	0	0	0	106,204
	C 0151 COMM SALES/MKTG ANALYST	0	0	0	0	2	0	0	0	0	106,204
	C 0152 COMM BILLING ANALYST	0	0	0	0	1	0	0	0	0	36,316
	C 1334 CUSTOMER SERVICE SUPV	0	0	0	0	2	0	0	0	0	92,601
	C 1337 CUSTOMER SERVICE REP I	0	0	0	0	9	0	0	0	0	271,440
	TOTAL PERSONNEL	0	0	0	0	17	0	0	0	0	677,310
532	COMMUNICATIONS SYSTEM OPERATING ACCOUNT										
48-390-532-0000-001	PERSONNEL SALARIES					0	0	0	0	0	354,349
48-390-532-0000-003	OVERTIME					0	0	0	0	0	8,000
48-390-532-0000-005	RETIREMENT/MEDICARE TAX					0	0	0	0	0	52,205
48-390-532-0000-007	TRAINING OF PERSONNEL					0	0	0	0	0	17,000
48-390-532-0000-008	GROUP HEALTH INSURANCE					0	0	0	0	0	64,937
48-390-532-0000-017	GROUP LIFE INSURANCE					0	0	0	0	0	2,490
	SUBTOTAL - PERSONNEL COST					0	0	0	0	0	498,981
48-390-532-0000-012	TRANSPORTATION					0	0	0	0	0	2,400
48-390-532-0000-019	TELECOMMUNICATIONS					0	0	0	0	0	5,100
48-390-532-0000-033	TRAVEL & MEETINGS					0	0	0	0	0	10,000
48-390-532-0000-041	PRINTING & BINDING					0	0	0	0	0	3,000
48-390-532-0000-064	CONTRACTUAL SERVICES					0	0	0	0	0	300,000
	SUBTOTAL NON-PERSONNEL COST					0	0	0	0	0	320,500
	FUND-TOTAL					0	0	0	0	0	819,481
	DIVISION TOTAL					0	0	0	0	0	819,481

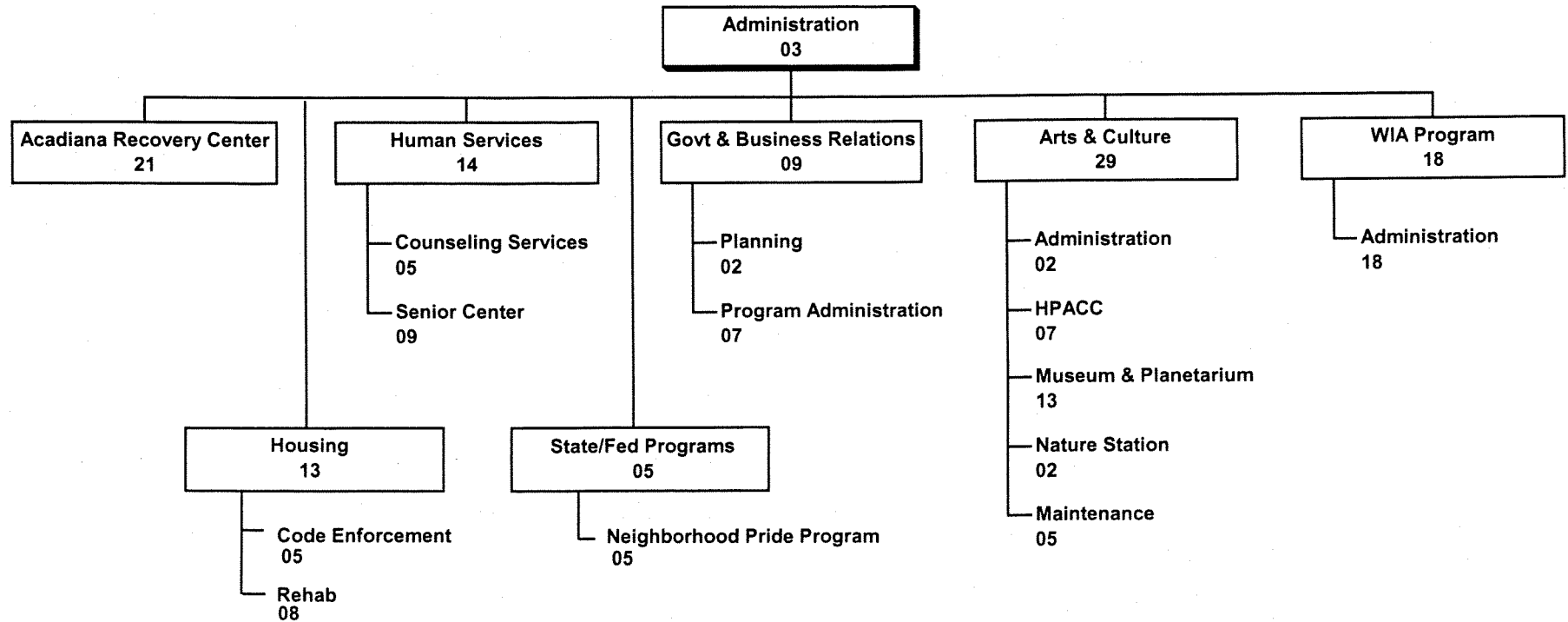
COMMUNICATION SYSTEM-ENGINEERING

BUDGET	EXPENDITURE	-----PERSONNEL-----					CURRENT BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
	C 0145 CHIEF COMM ENGINEER	0	0	0	0	1	0	0	0	0	67,745
	C 0146 SR COMM NETWORK TECH	0	0	0	0	1	0	0	0	0	61,172
	C 0147 COMM NETWORK TECHNICIAN	0	0	0	0	4	0	0	0	0	203,673
	C 0148 CHIEF COMM SYS OPERATOR	0	0	0	0	1	0	0	0	0	61,172
	C 0149 COMM SYSTEM OPERATOR	0	0	0	0	3	0	0	0	0	152,755
	C 1136 SYSTEMS ANALYST	0	0	0	0	1	0	0	0	0	55,764
	C 2003 ENGINEERING AIDE III	0	0	0	0	2	0	0	0	0	65,020
	C 2011 ENGINEER II	0	0	0	0	2	0	0	0	0	111,550
	C 2012 ENGINEER III	0	0	0	0	1	0	0	0	0	61,505
	C 5375 FIBER OPT NETWORK DESIGN	0	0	0	0	1	0	0	0	0	49,982
	TOTAL PERSONNEL	0	0	0	0	17	0	0	0	0	890,344
532	COMMUNICATIONS SYSTEM OPERATING ACCOUNT										
48-395-532-0000-001	PERSONNEL SALARIES					0	0	0	0	0	608,680
48-395-532-0099-001	SALARIES-PROMOTION COSTS					0	0	0	0	0	13,150
48-395-532-0000-002	TEMPORARY EMPLOYEES					0	0	0	0	0	150,000
48-395-532-0000-003	OVERTIME					0	0	0	0	0	40,000
48-395-532-0000-005	RETIREMENT/MEDICARE TAX					0	0	0	0	0	101,531
48-395-532-0000-007	TRAINING OF PERSONNEL					0	0	0	0	0	12,000
48-395-532-0000-008	GROUP HEALTH INSURANCE					0	0	0	0	0	85,271
48-395-532-0000-017	GROUP LIFE INSURANCE					0	0	0	0	0	4,118
	SUBTOTAL - PERSONNEL COST					0	0	0	0	0	1,014,750
48-395-532-0000-012	TRANSPORTATION					0	0	0	0	0	16,400
48-395-532-0000-013	SUPPLIES & MATERIALS					0	0	0	0	0	12,000
48-395-532-0000-019	TELECOMMUNICATIONS					0	0	0	0	0	9,500
48-395-532-0000-033	TRAVEL & MEETINGS					0	0	0	0	0	17,000
48-395-532-0000-036	DUES & LICENSES					0	0	0	0	0	3,500
	SUBTOTAL NON-PERSONNEL COST					0	0	0	0	0	58,400
	FUND-TOTAL					0	0	0	0	0	1,073,150

COMMUNICATION SYSTEM-ENGINEERING

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
	DIVISION TOTAL	0	0	0	0	0	1,073,150

COMMUNITY DEVELOPMENT DEPARTMENT (112)



RECAP
COMMUNITY DEVELOPMENT DEPARTMENT
80-0

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
01	PERSONNEL SALARIES	1,317,190	2,967,719	2,967,719	3,028,921	3,028,921	3,069,859
02	TEMPORARY EMPLOYEES	232,236	230,539	240,239	206,189	206,189	206,189
03	OVERTIME	44,677	54,450	64,650	59,350	59,350	59,350
05	RETIREMENT/MEDICARE TAX	213,119	484,588	484,588	473,478	473,478	479,460
07	TRAINING OF PERSONNEL	13,971	63,723	63,723	65,730	65,730	65,730
08	GROUP HEALTH INSURANCE	229,629	568,402	568,402	561,591	561,591	537,969
10	UNIFORMS	653	6,184	6,184	6,600	6,600	6,600
17	GROUP LIFE INSURANCE	8,397	20,305	20,305	20,648	20,648	20,851
	 SUBTOTAL - PERSONNEL COST	 2,059,874	 4,395,910	 4,415,810	 4,422,507	 4,422,507	 4,446,008
11	MISCELLANEOUS	3,227	7,266	7,266	7,266	7,266	7,266
12	TRANSPORTATION	34,624	87,709	88,909	93,909	93,909	93,909
13	SUPPLIES & MATERIALS	71,785	179,972	177,772	177,718	177,718	177,718
18	JANITORIAL SUPPLIES & SERVICES	16,911	35,509	35,509	30,509	30,509	30,509
19	TELECOMMUNICATIONS	45,072	88,795	89,546	91,145	91,145	91,145
20	UTILITIES	422,888	405,335	415,735	415,735	415,735	415,735
22	INTERNAL APPROPRIATION	104,433	132,450	132,450	133,950	133,950	133,950
23	POSTAGE/SHIPPING CHARGES	9,320	20,575	20,575	21,056	21,056	21,056
29	VEHICLE SUBSIDY LEASES	6,023	6,500	6,500	6,500	6,500	6,500
30	EQUIPMENT MAINTENANCE	6,631	16,226	15,526	16,630	16,630	16,630
31	BUILDING MAINTENANCE	43,917	61,639	61,639	61,639	61,639	61,639
32	ACHIEVEMENT AWARDS	0	250	250	250	250	250
33	TRAVEL & MEETINGS	3,203	13,085	13,085	13,153	13,153	13,153
34	PUBLICATION & RECORDATION	1,840	16,355	16,355	17,915	17,915	17,915
36	DUES & LICENSES	6,258	9,943	9,943	9,915	9,915	9,915
38	DUPLICATING EQUIPMENT EXPENSES	1,765	9,559	9,559	9,559	9,559	9,559
39	RESERVE	0	363,741	363,739	363,739	363,739	363,739
40	CONTRACT CONSTRUCTION COST	403	375,477	375,477	375,477	375,477	375,477
41	PRINTING & BINDING	30,549	38,356	38,356	38,656	38,656	38,656
43	SAFETY EQUIPMENT & SUPPLIES	4,953	7,702	7,702	7,695	7,695	7,695
51	AUDITING FEES	0	7,500	7,500	7,500	7,500	7,500
52	RENT	252	8,400	8,400	8,400	8,400	8,400

RECAP
COMMUNITY DEVELOPMENT DEPARTMENT
80-0

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
54 LEGAL FEES	0	29,025	29,025	29,025	29,025	29,025
57 PHOTO SERVICES & SUPPLIES	1,882	2,000	2,000	2,000	2,000	2,000
58 REGULATORY FEES & PENALTIES	0	50	50	50	50	50
60 REIMBURSABLE EXPENSE	138,110	119,600	100,000	100,000	100,000	100,000
62 CONCESSION EXPENSE	17,844	15,700	17,000	17,000	17,000	17,000
64 CONTRACTUAL SERVICES	2,591,209	3,093,150	3,097,420	3,101,370	3,101,370	3,101,370
70 CURATORIAL EXPENSE	180,733	502,055	502,055	200,300	200,300	200,300
86 EQUIPMENT RENTAL	128	1,150	1,150	1,150	1,150	1,150
88 GROUNDS MAINTENANCE	2,827	15,751	15,751	15,751	15,751	15,751
89 TOURIST/CUSTOMER RELATIONS	16,242	31,925	31,925	31,875	31,875	31,875
94 OTHER INSURANCE PREMIUMS	23,675	50,831	50,831	50,831	50,831	50,831
96 UNINSURED LOSSES	23,887	55,076	55,076	13,520	13,520	13,520
 SUBTOTAL - NON-PERSONNEL COST	 3,810,605	 5,808,657	 5,804,076	 5,471,188	 5,471,188	 5,471,188
 00 CAPITAL EXPENDITURES-FUND 401	 70,922	 563,399	 563,399	 503,672	 503,672	 503,672
00 CAPITAL EXPENDITURES-OTHER FUNDS	0	212,825	212,825	212,825	212,825	212,825
 SUBTOTAL - CAPITAL	 70,922	 776,224	 776,224	 716,497	 716,497	 716,497
 TOTAL APPROPRIATIONS	 5,941,403	 10,980,791	 10,996,110	 10,610,192	 10,610,192	 10,633,693

COMMUNITY DEVELOPMENT-ADMINISTRATION

81-1

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
C 1002	DIRECTORS EXEC SECRETARY	1	1	1	1	1	33,904	33,904	33,904	33,904	35,256
C 6231	COMM DEVEL OPER ADMIN	1	1	1	1	1	54,995	54,995	54,995	54,995	57,200
U 9013	DEPARTMENT DIRECTOR	1	1	1	1	1	80,433	80,433	80,433	80,433	83,657
TOTAL PERSONNEL		3	3	3	3	3	169,332	169,332	169,332	169,332	176,113

41 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 05-06	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
000 01	PERSONNEL SALARIES	163,222	169,333	169,333	169,333	169,333	176,114
000 05	RETIREMENT/MEDICARE TAX	25,860	26,761	26,761	24,317	24,317	25,290
000 07	TRAINING OF PERSONNEL	0	508	508	500	500	500
000 08	GROUP HEALTH INSURANCE	12,659	14,693	14,693	14,693	14,693	14,693
000 17	GROUP LIFE INSURANCE	919	933	933	933	933	943
SUBTOTAL - PERSONNEL COST		202,659	212,228	212,228	209,776	209,776	217,540
000 13	SUPPLIES & MATERIALS	211	654	654	700	700	700
000 19	TELECOMMUNICATIONS	2,587	2,600	2,600	2,600	2,600	2,600
000 23	POSTAGE/SHIPPING CHARGES	0	50	50	0	0	0
000 29	VEHICLE SUBSIDY LEASES	6,023	6,500	6,500	6,500	6,500	6,500
000 30	EQUIPMENT MAINTENANCE	0	26	26	0	0	0
000 33	TRAVEL & MEETINGS	979	2,000	2,000	2,000	2,000	2,000
000 36	DUES & LICENSES	35	0	0	0	0	0
001 64	CONTR SERV-SMILE	37,974	40,000	40,000	40,000	40,000	40,000
007 64	CONTR SERV-SMILE/RSVP	8,152	8,200	8,200	8,200	8,200	8,200
036 64	CONTR SERV-FESTIVAL INTERNAT'L	71,977	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	23,887	55,076	55,076	13,520	13,520	13,520

COMMUNITY DEVELOPMENT-ADMINISTRATION

81-1

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
SUBTOTAL - NON-PERSONNEL COST	168,959	204,240	204,240	162,654	162,654	162,654
FUND TOTAL	371,618	416,468	416,468	372,430	372,430	380,194
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	0	65,785	65,785	0	0	0
SUBTOTAL - CAPITAL	0	65,785	65,785	0	0	0
FUND TOTAL	0	65,785	65,785	0	0	0
TOTAL APPROPRIATIONS	371,618	482,253	482,253	372,430	372,430	380,194

COMMUNITY DEVELOPMENT-ACADIANA RECOVERY CENTER

81-3

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
U 0133	ADMINISTRATIVE ASST II	1	1	1	1	1	27,040	27,040	27,040	27,040	28,121
U 1005	RECEPTIONIST	1	1	1	1	1	15,142	15,142	15,142	15,142	15,745
U 1011	CLERK II	1	1	1	1	1	17,305	17,305	17,305	17,305	17,992
U 4502	JANITOR II	1	1	1	1	1	16,619	16,619	16,619	16,619	17,284
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	44,179	44,179	44,179	44,179	45,947
U 9876	LPN I	2	2	2	2	2	57,200	57,200	57,200	57,200	68,140
U 9877	PSYCHE AIDE I	5	5	5	5	5	85,072	85,072	85,072	85,072	88,504
M 9877	PSYCHE AIDE I	2	2	2	2	2	15,704	15,704	15,704	15,704	16,338
U 9883	CLINICAL SERVICES COORD	1	1	1	1	1	36,774	36,774	36,774	36,774	38,251
U 9886	SOCIAL SERV COUNSELOR II	1	2	2	2	1	57,636	57,636	57,636	57,636	29,244
U 9888	ADMISSION CLERK	1	1	1	1	1	18,054	18,054	18,054	18,054	18,782
U 9889	MEDICAL RECORDS CLERK	1	1	1	1	1	20,467	20,467	20,467	20,467	21,278
U 9894	SOCIAL SERV COUNSELOR III	1	0	0	0	1	0	0	0	0	36,774
TOTAL PERSONNEL		21	21	21	21	21	461,219	461,219	461,219	461,219	494,426

41 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 05-06	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
033 64	CONTR SERV-232-HELP/SLERC	62,923	62,923	62,923	62,923	62,923	31,462
100 64	CONTR SERV-LAF COMM HLTH CARE	33,299	0	0	0	0	31,461
SUBTOTAL - NON-PERSONNEL COST		96,222	62,923	62,923	62,923	62,923	62,923
FUND TOTAL		96,222	62,923	62,923	62,923	62,923	62,923

41 159 ACADIANA RECOVERY CENTER NON-GRANT FUND

COMMUNITY DEVELOPMENT-ACADIANA RECOVERY CENTER

81-3

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 07 TRAINING OF PERSONNEL	0	4,000	4,000	4,000	4,000	4,000
SUBTOTAL - PERSONNEL COST	0	4,000	4,000	4,000	4,000	4,000
000 12 TRANSPORTATION	3,333	4,800	6,000	6,000	6,000	6,000
000 13 SUPPLIES & MATERIALS	2,877	7,000	5,000	5,000	5,000	5,000
000 18 JANITORIAL SUPPLIES & SERVICES	0	2,400	2,400	2,400	2,400	2,400
000 19 TELECOMMUNICATIONS	7,300	7,200	7,951	7,900	7,900	7,900
000 20 UTILITIES	26,462	21,000	21,000	21,000	21,000	21,000
000 23 POSTAGE/SHIPPING CHARGES	0	500	500	500	500	500
000 31 BUILDING MAINTENANCE	3,055	4,800	4,800	4,800	4,800	4,800
000 34 PUBLICATION & RECORDATION	317	500	500	500	500	500
000 36 DUES & LICENSES	900	2,000	2,000	2,000	2,000	2,000
000 41 PRINTING & BINDING	36	2,000	2,000	2,000	2,000	2,000
000 64 CONTRACTUAL SERVICES	1,945	10,600	10,600	10,600	10,600	10,600
000 94 OTHER INSURANCE PREMIUMS	10,000	10,000	10,000	10,000	10,000	10,000
SUBTOTAL - NON-PERSONNEL COST	56,224	72,800	72,751	72,700	72,700	72,700
FUND TOTAL	56,224	76,800	76,751	76,700	76,700	76,700

44 275 DHH ACADIANA RECOVERY INPATIENT FUND 7/06-6/07

000 01 PERSONNEL SALARIES	104,750	339,908	339,908	339,908	339,908	339,908
000 03 OVERTIME	5,805	22,000	22,000	22,000	22,000	22,000
000 05 RETIREMENT/MEDICARE TAX	12,413	55,436	55,436	55,436	55,436	55,436
000 07 TRAINING OF PERSONNEL	1,227	3,000	3,000	3,000	3,000	3,000
000 08 GROUP HEALTH INSURANCE	18,746	86,061	86,061	86,061	86,061	86,061
000 17 GROUP LIFE INSURANCE	709	2,656	2,656	2,656	2,656	2,656
SUBTOTAL - PERSONNEL COST	143,649	509,061	509,061	509,061	509,061	509,061
000 13 SUPPLIES & MATERIALS	7,193	20,727	20,727	20,727	20,727	20,727

COMMUNITY DEVELOPMENT-ACADIANA RECOVERY CENTER

81-3

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 18	JANITORIAL SUPPLIES & SERVICES	1,534	4,000	4,000	4,000	4,000	4,000
000 31	BUILDING MAINTENANCE	0	10,000	10,000	10,000	10,000	10,000
000 34	PUBLICATION & RECORDATION	624	624	624	624	624	624
000 64	CONTRACTUAL SERVICES	27,690	90,113	90,113	90,113	90,113	90,113
000 94	OTHER INSURANCE PREMIUMS	12,576	20,000	20,000	20,000	20,000	20,000
	SUBTOTAL - NON-PERSONNEL COST	49,617	145,464	145,464	145,464	145,464	145,464
	FUND TOTAL	193,266	654,525	654,525	654,525	654,525	654,525
42 283 ARC-US PROBATION OUTPATIENT 10/06-9/07							
000 01	PERSONNEL SALARIES	4,826	59,743	59,743	59,743	59,743	59,743
000 05	RETIREMENT/MEDICARE TAX	48	8,782	8,782	8,782	8,782	8,782
000 07	TRAINING OF PERSONNEL	0	2,000	2,000	2,000	2,000	2,000
000 08	GROUP HEALTH INSURANCE	730	16,463	16,463	16,463	16,463	16,463
000 17	GROUP LIFE INSURANCE	28	418	418	418	418	418
	SUBTOTAL - PERSONNEL COST	5,631	87,406	87,406	87,406	87,406	87,406
000 13	SUPPLIES & MATERIALS	0	4,504	4,504	4,504	4,504	4,504
000 18	JANITORIAL SUPPLIES & SERVICES	324	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	0	8,910	8,910	8,910	8,910	8,910
000 38	DUPLICATING EQUIPMENT EXPENSES	175	2,000	2,000	2,000	2,000	2,000
000 64	CONTRACTUAL SERVICES	150	7,000	7,000	7,000	7,000	7,000
000 94	OTHER INSURANCE PREMIUMS	0	15,000	15,000	15,000	15,000	15,000
	SUBTOTAL - NON-PERSONNEL COST	648	42,914	42,914	42,914	42,914	42,914
	FUND TOTAL	6,280	130,320	130,320	130,320	130,320	130,320

COMMUNITY DEVELOPMENT-ACADIANA RECOVERY CENTER

81-3

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
TOTAL APPROPRIATIONS	351,994	924,568	924,519	924,468	924,468	924,468

COMMUNITY DEVELOPMENT-HOUSING-CODE ENFORCEMENT

83-1

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
C 6136	CODE INSPECTOR I	4	4	4	4	4	124,134	124,134	124,134	124,134	129,126
C 6137	CODE INSPECTOR II	1	1	1	1	1	36,878	36,878	36,878	36,878	38,355
TOTAL PERSONNEL		5	5	5	5	5	161,012	161,012	161,012	161,012	167,481

41 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 05-06	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
000 01	PERSONNEL SALARIES	0	26,666	26,666	72,010	72,010	74,901
000 05	RETIREMENT/MEDICARE TAX	0	4,720	4,720	10,256	10,256	10,668
000 07	TRAINING OF PERSONNEL	0	0	0	2,000	2,000	2,000
000 08	GROUP HEALTH INSURANCE	0	2,727	2,727	11,057	11,057	11,057
000 10	UNIFORMS	0	0	0	400	400	400
000 17	GROUP LIFE INSURANCE	0	193	193	501	501	522
SUBTOTAL - PERSONNEL COST		0	34,306	34,306	96,224	96,224	99,548
000 12	TRANSPORTATION	0	0	0	5,000	5,000	5,000
000 13	SUPPLIES & MATERIALS	0	0	0	1,200	1,200	1,200
000 19	TELECOMMUNICATIONS	0	0	0	1,600	1,600	1,600
000 23	POSTAGE/SHIPPING CHARGES	0	0	0	600	600	600
000 30	EQUIPMENT MAINTENANCE	0	0	0	1,200	1,200	1,200
000 33	TRAVEL & MEETINGS	0	0	0	200	200	200
000 34	PUBLICATION & RECORDATION	0	0	0	1,800	1,800	1,800
000 36	DUES & LICENSES	0	0	0	200	200	200
000 41	PRINTING & BINDING	0	0	0	200	200	200
SUBTOTAL - NON-PERSONNEL COST		0	0	0	12,000	12,000	12,000

COMMUNITY DEVELOPMENT-HOUSING-CODE ENFORCEMENT

83-1

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
FUND TOTAL	0	34,306	34,306	108,224	108,224	111,548
41 244 COMMUNITY DEVELOPMENT FUND FY 06/07						
000 01 PERSONNEL SALARIES	10,657	131,410	131,410	131,410	131,410	131,410
000 03 OVERTIME	0	200	200	200	200	200
000 05 RETIREMENT/MEDICARE TAX	1,258	22,773	22,773	22,773	22,773	22,773
000 07 TRAINING OF PERSONNEL	0	7,000	7,000	7,000	7,000	7,000
000 08 GROUP HEALTH INSURANCE	1,460	26,143	26,143	26,143	26,143	26,143
000 10 UNIFORMS	0	1,000	1,000	1,000	1,000	1,000
000 17 GROUP LIFE INSURANCE	72	907	907	907	907	907
SUBTOTAL - PERSONNEL COST	13,446	189,433	189,433	189,433	189,433	189,433
000 12 TRANSPORTATION	1,246	17,500	17,500	17,500	17,500	17,500
000 13 SUPPLIES & MATERIALS	0	3,000	3,000	3,000	3,000	3,000
101 13 SUP & MAT-TOOLS	0	245	245	245	245	245
000 19 TELECOMMUNICATIONS	418	4,000	4,000	4,000	4,000	4,000
000 23 POSTAGE/SHIPPING CHARGES	50	1,500	1,500	1,500	1,500	1,500
000 30 EQUIPMENT MAINTENANCE	0	3,000	3,000	3,000	3,000	3,000
000 33 TRAVEL & MEETINGS	0	500	500	500	500	500
000 34 PUBLICATION & RECORDATION	0	4,500	4,500	4,500	4,500	4,500
000 36 DUES & LICENSES	0	100	100	100	100	100
100 39 RESERVE-GENERAL INCREASE	0	6,610	6,610	6,610	6,610	6,610
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	1,000	1,000	1,000	1,000	1,000
000 94 OTHER INSURANCE PREMIUMS	0	342	342	342	342	342
SUBTOTAL - NON-PERSONNEL COST	1,713	43,297	43,297	43,297	43,297	43,297
FUND TOTAL	15,159	232,730	232,730	232,730	232,730	232,730

COMMUNITY DEVELOPMENT-HOUSING-CODE ENFORCEMENT

83-1

41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 00 CAPITAL EXPENDITURES	12,727	0	0	0	0	0
SUBTOTAL - CAPITAL	12,727	0	0	0	0	0
FUND TOTAL	12,727	0	0	0	0	0
TOTAL APPROPRIATIONS	27,887	267,036	267,036	340,954	340,954	344,278

COMMUNITY DEVELOPMENT-HOUSING-REHAB

83-2

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
C 1032	SECRETARY I	1	1	1	1	1	17,992	17,992	17,992	17,992	18,720
C 4207	CARPENTER I	3	3	3	3	3	67,704	67,704	74,505	74,505	77,500
C 4208	CARPENTER II	1	1	1	1	1	26,062	26,062	26,062	26,062	27,123
C 6350	HOUSING REHAB SPECIALIST	2	3	3	3	2	119,100	119,100	119,100	119,100	90,272
C 6420	NEIGHBOR SERV COUNSELOR	1	1	1	1	1	23,025	23,025	23,025	23,025	23,940
TOTAL PERSONNEL		8	9	9	9	8	253,884	253,884	260,686	260,686	237,556

41 219 HOME PROGRAM FUND FY 06/07

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 05-06	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
000 00 CAPITAL EXPENDITURES	0	85,825	85,825	85,825	85,825	85,825
000 39 RESERVE	0	189,175	189,175	189,175	189,175	189,175
000 40 CONTRACT CONSTRUCTION COST	0	265,477	265,477	265,477	265,477	265,477
SUBTOTAL - NON-PERSONNEL COST	0	540,477	540,477	540,477	540,477	540,477
FUND TOTAL	0	540,477	540,477	540,477	540,477	540,477

41 244 COMMUNITY DEVELOPMENT FUND FY 06/07

000 01 PERSONNEL SALARIES	14,370	244,712	244,712	244,712	244,712	244,712
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	953	37,320	37,320	37,320	37,320	37,320
000 07 TRAINING OF PERSONNEL	0	5,000	5,000	5,000	5,000	5,000
000 08 GROUP HEALTH INSURANCE	1,944	47,581	47,581	47,581	47,581	47,581
000 10 UNIFORMS	0	2,200	2,200	2,200	2,200	2,200
000 17 GROUP LIFE INSURANCE	97	1,703	1,703	1,703	1,703	1,703

COMMUNITY DEVELOPMENT-HOUSING-REHAB

83-2

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
SUBTOTAL - PERSONNEL COST	17,364	342,016	342,016	342,016	342,016	342,016
000 12 TRANSPORTATION	1,289	22,000	22,000	22,000	22,000	22,000
000 13 SUPPLIES & MATERIALS	0	3,250	3,250	3,250	3,250	3,250
101 13 SUP & MAT-TOOLS	39	2,000	2,000	2,000	2,000	2,000
102 13 SUP & MAT-SHOP	0	5,900	5,900	5,900	5,900	5,900
104 13 SUP & MAT-GENERAL OFFICE	425	5,000	5,000	5,000	5,000	5,000
105 13 SUP & MAT-COMPUTERS/FURNITURE	0	1,500	1,500	1,500	1,500	1,500
107 13 SUP & MAT-REHAB TRUCK	0	2,000	2,000	2,000	2,000	2,000
000 18 JANITORIAL SUPPLIES & SERVICES	0	500	500	500	500	500
000 19 TELECOMMUNICATIONS	345	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	2	1,000	1,000	1,000	1,000	1,000
000 30 EQUIPMENT MAINTENANCE	0	1,000	1,000	1,000	1,000	1,000
000 31 BUILDING MAINTENANCE	0	1,000	1,000	1,000	1,000	1,000
000 33 TRAVEL & MEETINGS	0	250	250	250	250	250
000 34 PUBLICATION & RECORDATION	0	5,000	5,000	5,000	5,000	5,000
000 36 DUES & LICENSES	0	500	500	500	500	500
100 39 RESERVE-GENERAL INCREASE	0	10,251	10,251	10,251	10,251	10,251
000 40 CONTRACT CONSTRUCTION COST	404	10,000	10,000	10,000	10,000	10,000
000 41 PRINTING & BINDING	71	1,500	1,500	1,500	1,500	1,500
000 43 SAFETY EQUIPMENT & SUPPLIES	28	1,000	1,000	1,000	1,000	1,000
000 54 LEGAL FEES	0	18,000	18,000	18,000	18,000	18,000
000 57 PHOTO SERVICES & SUPPLIES	0	300	300	300	300	300
000 64 CONTRACTUAL SERVICES	0	20,100	20,100	20,100	20,100	20,100
103 64 CONTR SERV-INTERIM ASSISTANCE	0	10,000	10,000	10,000	10,000	10,000
108 64 CONTR SERV-ASBESTOS SERVICES	0	500	500	500	500	500
000 88 GROUNDS MAINTENANCE	0	3,000	3,000	3,000	3,000	3,000
000 94 OTHER INSURANCE PREMIUMS	0	535	535	535	535	535
SUBTOTAL - NON-PERSONNEL COST	2,601	134,586	134,586	134,586	134,586	134,586

COMMUNITY DEVELOPMENT-HOUSING-REHAB

83-2

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
FUND TOTAL	19,966	476,602	476,602	476,602	476,602	476,602
TOTAL APPROPRIATIONS	19,966	1,017,079	1,017,079	1,017,079	1,017,079	1,017,079

COMMUNITY DEVELOPMENT-HOUSING-DEMOLITION

83-3

41 244 COMMUNITY DEVELOPMENT FUND FY 06/07

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 64 CONTRACTUAL SERVICES	0	40,000	40,000	40,000	40,000	40,000
SUBTOTAL - NON-PERSONNEL COST	0	40,000	40,000	40,000	40,000	40,000
FUND TOTAL	0	40,000	40,000	40,000	40,000	40,000
TOTAL APPROPRIATIONS	0	40,000	40,000	40,000	40,000	40,000

COMMUNITY DEVELOPMENT-HOUSING-RELOCATION

83-4

41 244 COMMUNITY DEVELOPMENT FUND FY 06/07

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 13 SUPPLIES & MATERIALS	0	3,000	3,000	3,000	3,000	3,000
000 18 JANITORIAL SUPPLIES & SERVICES	0	1,000	1,000	1,000	1,000	1,000
000 19 TELECOMMUNICATIONS	467	2,000	2,000	2,000	2,000	2,000
000 20 UTILITIES	196	15,000	15,000	15,000	15,000	15,000
000 31 BUILDING MAINTENANCE	0	5,000	5,000	5,000	5,000	5,000
000 52 RENT	0	2,500	2,500	2,500	2,500	2,500
000 64 CONTRACTUAL SERVICES	0	1,000	1,000	1,000	1,000	1,000
111 64 CONTR SERV-PEST CONTROL	0	1,500	1,500	1,500	1,500	1,500
112 64 CONTR SERV-FURNITURE MOVERS	0	15,000	15,000	15,000	15,000	15,000
000 88 GROUNDS MAINTENANCE	0	8,000	8,000	8,000	8,000	8,000
 SUBTOTAL - NON-PERSONNEL COST	 663	 54,000	 54,000	 54,000	 54,000	 54,000
 FUND TOTAL	 663	 54,000	 54,000	 54,000	 54,000	 54,000
 TOTAL APPROPRIATIONS	 663	 54,000	 54,000	 54,000	 54,000	 54,000

COMMUNITY DEVELOPMENT-HOUSING-EXTERNAL HOUSING ACTIVITY

83-5

41 219 HOME PROGRAM FUND FY 06/07		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
111 64	CONTR SERV-ACADIANA CHDO	0	111,050	111,050	111,050	111,050	111,050
	SUBTOTAL - NON-PERSONNEL COST	0	111,050	111,050	111,050	111,050	111,050
	FUND TOTAL	0	111,050	111,050	111,050	111,050	111,050
	TOTAL APPROPRIATIONS	0	111,050	111,050	111,050	111,050	111,050

COMMUNITY DEVELOPMENT-HOUSING-ADDI PROGRAM

83-7

41 219 HOME PROGRAM FUND FY 06/07

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
106 64 CONTR SERV-ADDI 06	0	13,544	13,544	13,544	13,544	13,544
SUBTOTAL - NON-PERSONNEL COST	0	13,544	13,544	13,544	13,544	13,544
FUND TOTAL	0	13,544	13,544	13,544	13,544	13,544
TOTAL APPROPRIATIONS	0	13,544	13,544	13,544	13,544	13,544

COMMUNITY DEVELOPMENT-HOUSING-URBAN INFILL PROGRAM

83-9

41 219 HOME PROGRAM FUND FY 06/07

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 00 URBAN INFILL	0	100,000	100,000	100,000	100,000	100,000
000 40 CONTR COSTS-URBAN INFILL	0	100,000	100,000	100,000	100,000	100,000
 SUBTOTAL - NON-PERSONNEL COST	 0	 200,000	 200,000	 200,000	 200,000	 200,000
 FUND TOTAL	 0	 200,000	 200,000	 200,000	 200,000	 200,000
 TOTAL APPROPRIATIONS	 0	 200,000	 200,000	 200,000	 200,000	 200,000

COMMUNITY DEVELOPMENT-HUMAN SERVICES-COUNSELING SERVICES

84-2

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
C 1032	SECRETARY I	1	1	1	1	1	17,992	17,992	17,992	17,992	18,720
C 4501	JANITOR I	0	1	1	1	0	15,537	15,537	15,537	15,537	0
C 6420	NEIGHBOR SERV COUNSELOR	2	2	2	2	2	46,654	46,654	46,654	46,654	48,505
C 6425	NEIGHBOR SERV COORDINATOR	1	1	1	1	1	27,289	27,289	27,289	27,289	27,622
C 6440	HUMAN SERVICES MANAGER	1	1	1	1	1	47,632	47,632	47,632	47,632	49,545
TOTAL PERSONNEL		5	6	6	6	5	155,105	155,105	155,105	155,105	144,393

41 244 COMMUNITY DEVELOPMENT FUND FY 06/07

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 05-06	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
000 01 PERSONNEL SALARIES	12,619	149,136	149,136	149,136	149,136	149,136
000 02 TEMPORARY EMPLOYEES	0	650	650	650	650	650
000 03 OVERTIME	0	500	500	500	500	500
000 05 RETIREMENT/MEDICARE TAX	659	22,639	22,639	22,639	22,639	22,639
000 07 TRAINING OF PERSONNEL	0	5,500	5,500	5,500	5,500	5,500
000 08 GROUP HEALTH INSURANCE	2,190	28,520	28,520	28,520	28,520	28,520
000 10 UNIFORMS	126	200	200	200	200	200
000 17 GROUP LIFE INSURANCE	85	1,038	1,038	1,038	1,038	1,038
SUBTOTAL - PERSONNEL COST	15,679	208,183	208,183	208,183	208,183	208,183
300 00 HOUSING COUNSELING SERVICES	0	27,000	27,000	27,000	27,000	27,000
000 12 TRANSPORTATION	48	1,900	1,900	1,900	1,900	1,900
000 13 SUPPLIES & MATERIALS	39	3,000	3,000	3,000	3,000	3,000
000 18 JANITORIAL SUPPLIES & SERVICES	0	1,200	1,200	1,200	1,200	1,200
000 19 TELECOMMUNICATIONS	853	6,500	6,500	6,500	6,500	6,500
000 20 UTILITIES	0	1,990	1,990	1,990	1,990	1,990
000 23 POSTAGE/SHIPPING CHARGES	30	400	400	400	400	400
000 30 EQUIPMENT MAINTENANCE	0	1,300	1,300	1,300	1,300	1,300

COMMUNITY DEVELOPMENT-HUMAN SERVICES-COUNSELING SERVICES

84-2

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
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	950	950	950	950	950
100 39 RESERVE-GENERAL INCREASE	0	6,248	6,248	6,248	6,248	6,248
000 41 PRINTING & BINDING	663	1,600	1,600	1,600	1,600	1,600
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	641	3,500	3,500	3,500	3,500	3,500
000 86 EQUIPMENT RENTAL	0	50	50	50	50	50
000 88 GROUNDS MAINTENANCE	0	100	100	100	100	100
101 89 TOURISM-SPECIAL ACTIVITY	0	2,000	2,000	2,000	2,000	2,000
000 94 OTHER INSURANCE PREMIUMS	0	328	328	328	328	328
 SUBTOTAL - NON-PERSONNEL COST	 2,273	 60,076	 60,076	 60,076	 60,076	 60,076
 FUND TOTAL	 17,952	 268,259	 268,259	 268,259	 268,259	 268,259
 TOTAL APPROPRIATIONS	 17,952	 268,259	 268,259	 268,259	 268,259	 268,259

COMMUNITY DEVELOPMENT-HUMAN SERVICES-SENIOR CENTER

84-3

OBJECT

CODE EXPENDITURE
NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET
FY 06-07

PROJECTED
FY 06-07

REQUESTED
FY 07-08

RECOMMENDED
FY 07-08

ADOPTED
FY 07-08

C 1021	CLERK TYPIST	2	2	2	2	2	38,937	38,937	38,937	38,937	40,497
C 4012	LABORER II	1	1	1	1	1	17,076	17,076	17,076	17,076	17,763
C 4250	MAINT & TRANS COORD	1	1	1	1	1	30,076	30,076	30,076	30,076	27,102
C 6402	SENIOR CENTER AIDE	3	3	3	3	3	43,326	43,326	43,326	43,326	45,052
C 6410	SENIOR CENTER COORDINATOR	1	1	1	1	1	31,574	31,574	31,574	31,574	32,843
C 6411	SENIOR CENTER SUPERVISOR	1	1	1	1	1	24,148	24,148	24,148	24,148	25,105
TOTAL PERSONNEL		9	9	9	9	9	185,140	185,140	185,140	185,140	188,364

41 101 GENERAL FUND-CITY

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 01	PERSONNEL SALARIES	176,311	185,515	185,515	185,141	185,141	188,365
000 02	TEMPORARY EMPLOYEES	0	50	50	0	0	0
000 03	OVERTIME	42	200	200	200	200	200
000 05	RETIREMENT/MEDICARE TAX	26,635	29,127	29,127	27,294	27,294	27,775
000 07	TRAINING OF PERSONNEL	199	1,700	1,700	1,700	1,700	1,700
000 08	GROUP HEALTH INSURANCE	41,179	44,080	44,080	55,436	55,436	36,509
000 10	UNIFORMS	0	400	400	400	400	400
000 17	GROUP LIFE INSURANCE	1,141	1,208	1,208	1,208	1,208	1,228
SUBTOTAL - PERSONNEL COST		245,505	262,280	262,280	271,379	271,379	256,177
000 12	TRANSPORTATION	5,793	6,000	6,000	6,000	6,000	6,000
000 13	SUPPLIES & MATERIALS	6,298	4,000	4,000	4,000	4,000	4,000
000 18	JANITORIAL SUPPLIES & SERVICES	2,861	3,000	3,000	3,000	3,000	3,000
000 19	TELECOMMUNICATIONS	6,215	7,800	7,800	7,800	7,800	7,800
000 20	UTILITIES	21,613	20,000	20,000	20,000	20,000	20,000
000 23	POSTAGE/SHIPPING CHARGES	2,022	1,600	1,600	1,600	1,600	1,600
000 30	EQUIPMENT MAINTENANCE	603	2,000	2,000	2,000	2,000	2,000

COMMUNITY DEVELOPMENT-HUMAN SERVICES-SENIOR CENTER

84-3

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 31 BUILDING MAINTENANCE	696	2,500	2,500	2,500	2,500	2,500
000 33 TRAVEL & MEETINGS	0	150	150	0	0	0
000 34 PUBLICATION & RECORDATION	0	50	50	0	0	0
000 36 DUES & LICENSES	0	100	100	0	0	0
000 41 PRINTING & BINDING	3,700	4,800	4,800	4,800	4,800	4,800
000 43 SAFETY EQUIPMENT & SUPPLIES	405	0	0	0	0	0
000 57 PHOTO SERVICES & SUPPLIES	83	0	0	0	0	0
000 64 CONTRACTUAL SERVICES	5,354	6,000	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	38,722
000 88 GROUNDS MAINTENANCE	1,067	1,000	1,000	1,000	1,000	1,000
000 89 TOURIST/CUSTOMER RELATIONS	7,689	8,200	8,200	8,200	8,200	8,200
 SUBTOTAL - NON-PERSONNEL COST	 103,119	 105,922	 105,922	 105,622	 105,622	 105,622
 FUND TOTAL	 348,625	 368,202	 368,202	 377,001	 377,001	 361,799
 41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	3,926	118,500	118,500	0	0	0
 SUBTOTAL - CAPITAL	 3,926	 118,500	 118,500	 0	 0	 0
 FUND TOTAL	 3,926	 118,500	 118,500	 0	 0	 0
 TOTAL APPROPRIATIONS	 352,551	 486,702	 486,702	 377,001	 377,001	 361,799

COMMUNITY DEVELOPMENT-STATE/FED PROGRAMS-CONTINGENCIES/LOCAL OPTIONS

85-5

41 244 COMMUNITY DEVELOPMENT FUND FY 06/07		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 05-06	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
000 39	RESERVE	0	83,747	83,747	83,747	83,747	83,747
	SUBTOTAL - NON-PERSONNEL COST	0	83,747	83,747	83,747	83,747	83,747
	FUND TOTAL	0	83,747	83,747	83,747	83,747	83,747
	TOTAL APPROPRIATIONS	0	83,747	83,747	83,747	83,747	83,747

COMMUNITY DEVELOPMENT-STATE/FED PROGRAMS-NEIGHBORHOOD PRIDE PROGRAM

85-7

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
U 4210	PAINTER I	2	2	2	2	2	45,760	45,760	45,760	45,760	47,590
U 4211	PAINTER II	1	1	1	1	1	26,748	26,748	26,748	26,748	27,809
C 4501	JANITOR I	1	0	0	0	1	0	0	0	0	16,161
C 6421	NEIGHBOR PRIDE COORD	1	1	1	1	1	28,100	28,100	28,100	28,100	29,224
TOTAL PERSONNEL		5	4	4	4	5	100,609	100,609	100,609	100,609	120,785

41 244 COMMUNITY DEVELOPMENT FUND FY 06/07

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 05-06	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
000 01	PERSONNEL SALARIES	6,350	96,741	96,741	96,741	96,741	96,741
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	63	13,815	13,815	13,815	13,815	13,815
000 07	TRAINING OF PERSONNEL	0	4,455	4,455	4,455	4,455	4,455
000 08	GROUP HEALTH INSURANCE	726	15,812	15,812	15,812	15,812	15,812
000 10	UNIFORMS	0	900	900	900	900	900
000 17	GROUP LIFE INSURANCE	43	673	673	673	673	673
SUBTOTAL - PERSONNEL COST		7,181	133,596	133,596	133,596	133,596	133,596
000 12	TRANSPORTATION	599	6,000	6,000	6,000	6,000	6,000
000 13	SUPPLIES & MATERIALS	53	8,000	8,000	8,000	8,000	8,000
101 13	SUP & MAT-TOOLS	0	4,000	4,000	4,000	4,000	4,000
000 18	JANITORIAL SUPPLIES & SERVICES	0	1,000	1,000	1,000	1,000	1,000
000 19	TELECOMMUNICATIONS	195	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

COMMUNITY DEVELOPMENT-STATE/FED PROGRAMS-NEIGHBORHOOD PRIDE PROGRAM

85-7

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 34 PUBLICATION & RECORDATION	0	100	100	100	100	100
000 36 DUES & LICENSES	0	200	200	200	200	200
100 39 RESERVE-GENERAL INCREASE	0	4,019	4,019	4,019	4,019	4,019
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	0	214	214	214	214	214
 SUBTOTAL - NON-PERSONNEL COST	 847	 42,183	 42,183	 42,183	 42,183	 42,183
 FUND TOTAL	 8,029	 175,779	 175,779	 175,779	 175,779	 175,779
 TOTAL APPROPRIATIONS	 8,029	 175,779	 175,779	 175,779	 175,779	 175,779

COMMUNITY DEVELOPMENT-GOVT & BUSINESS RELATION-PLANNING (SEE DIV 12-9)

86-3

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
C 1032	SECRETARY I	1	1	1	1	1	17,992	17,992	17,992	17,992	18,720
C 6431	BUSINESS DEVEL OFFICER	1	1	1	1	1	38,833	38,833	38,833	38,833	40,393
TOTAL PERSONNEL		2	2	2	2	2	56,825	56,825	56,825	56,825	59,113

41 101 GENERAL FUND-CITY

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 05-06	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
000 01 PERSONNEL SALARIES	25,633	0	0	0	0	0
000 05 RETIREMENT/MEDICARE TAX	3,497	0	0	0	0	0
000 07 TRAINING OF PERSONNEL	100	0	0	0	0	0
000 08 GROUP HEALTH INSURANCE	6,354	0	0	0	0	0
SUBTOTAL - PERSONNEL COST	35,583	0	0	0	0	0
000 13 SUPPLIES & MATERIALS	246	0	0	0	0	0
000 19 TELECOMMUNICATIONS	227	0	0	0	0	0
000 23 POSTAGE/SHIPPING CHARGES	236	0	0	0	0	0
000 34 PUBLICATION & RECORDATION	53	0	0	0	0	0
000 41 PRINTING & BINDING	17	0	0	0	0	0
101 41 PRINT & BIND-DELTA SIGMA THETA	1,566	0	0	0	0	0
SUBTOTAL - NON-PERSONNEL COST	2,345	0	0	0	0	0
FUND TOTAL	37,929	0	0	0	0	0

41 244 COMMUNITY DEVELOPMENT FUND FY 06/07

000 01	PERSONNEL SALARIES	4,624	54,642	54,642	54,642	54,642

COMMUNITY DEVELOPMENT-GOVT & BUSINESS RELATION-PLANNING (SEE DIV 12-9)

86-3

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 05 RETIREMENT/MEDICARE TAX	396	9,066	9,066	9,066	9,066	9,066
000 07 TRAINING OF PERSONNEL	100	1,000	1,000	1,000	1,000	1,000
000 08 GROUP HEALTH INSURANCE	972	9,507	9,507	9,507	9,507	9,507
000 17 GROUP LIFE INSURANCE	46	381	381	381	381	381
 SUBTOTAL - PERSONNEL COST	 6,136	 74,596	 74,596	 74,596	 74,596	 74,596
 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	309	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	155	1,000	1,000	1,000	1,000	1,000
000 36 DUES & LICENSES	0	150	150	150	150	150
100 39 RESERVE-GENERAL INCREASE	0	2,317	2,317	2,317	2,317	2,317
000 41 PRINTING & BINDING	25	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	0	120	120	120	120	120
 SUBTOTAL - NON-PERSONNEL COST	 489	 12,837	 12,837	 12,837	 12,837	 12,837
 FUND TOTAL	 6,626	 87,433	 87,433	 87,433	 87,433	 87,433
 TOTAL APPROPRIATIONS	 44,555	 87,433	 87,433	 87,433	 87,433	 87,433

COMMUNITY DEVELOPMENT-GOVERNMENT & BUSINESS RELATION-PROG ADMIN

86-6

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
C 6120	PLANNER II	1	1	1	1	1	37,398	37,398	37,398	37,398	38,896
C 6230	COMM DEVEL PROG SPEC	2	2	2	2	2	62,358	62,358	62,358	62,358	61,027
C 6233	GRANTS COORDINATOR	2	2	2	2	2	76,190	76,190	76,190	76,190	83,428
C 6370	HOUSING & FED PROG MGR	1	1	1	1	1	69,596	69,596	69,596	69,596	72,384
C 6429	BUSINESS DEVEL SPEC	1	1	1	1	1	29,348	29,348	29,348	29,348	30,513
TOTAL PERSONNEL		7	7	7	7	7	274,892	274,892	274,892	274,892	286,249

41 105 GENERAL FUND-PARISH

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 05-06	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
000 01	PERSONNEL SALARIES	31,165	32,302	32,302	32,302	32,302	28,345
000 05	RETIREMENT/MEDICARE TAX	4,401	4,748	4,748	4,748	4,748	4,238
000 07	TRAINING OF PERSONNEL	12	1,000	1,000	1,000	1,000	1,000
000 08	GROUP HEALTH INSURANCE	6,354	7,421	7,421	7,421	7,421	2,727
000 17	GROUP LIFE INSURANCE	212	226	226	226	226	198
SUBTOTAL - PERSONNEL COST		42,143	45,697	45,697	45,697	45,697	36,508
000 13	SUPPLIES & MATERIALS	374	100	100	400	400	400
000 19	TELECOMMUNICATIONS	257	250	250	300	300	300
000 23	POSTAGE/SHIPPING CHARGES	200	750	750	700	700	700
000 30	EQUIPMENT MAINTENANCE	0	70	70	0	0	0
000 33	TRAVEL & MEETINGS	47	100	100	100	100	100
000 34	PUBLICATION & RECORDATION	30	140	140	0	0	0
000 36	DUES & LICENSES	24	128	128	0	0	0
000 41	PRINTING & BINDING	0	50	50	100	100	100
000 64	CONTRACTUAL SERVICES	0	50	50	0	0	0
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 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
017 64	CONTR SERV-GIRL SCOUTS COUNCIL	2,100	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	26,234
038 64	CONTR SERV-ST JOSEPH'S SHELTER	18,877	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	15,101
059 64	CONTR SERV-ACADIAN VILLGE/LARC	10,068	10,068	10,068	10,068	10,068	10,068
061 64	CONTR SERV-ACADIANA YOUTH INC	11,617	11,617	11,617	11,617	11,617	11,617
	SUBTOTAL - NON-PERSONNEL COST	87,638	88,762	88,762	88,724	88,724	88,724
	FUND TOTAL	129,781	134,459	134,459	134,421	134,421	125,232
41 219 HOME PROGRAM FUND FY 06/07							
000 01	PERSONNEL SALARIES	5,662	66,914	66,914	66,914	66,914	66,914
000 05	RETIREMENT/MEDICARE TAX	683	11,844	11,844	11,844	11,844	11,844
000 08	GROUP HEALTH INSURANCE	488	6,354	6,354	6,354	6,354	6,354
000 17	GROUP LIFE INSURANCE	29	348	348	348	348	348
	SUBTOTAL - PERSONNEL COST	6,862	85,460	85,460	85,460	85,460	85,460
100 39	RESERVE-GENERAL INCREASE	0	3,195	3,195	3,195	3,195	3,195
000 94	OTHER INSURANCE PREMIUMS	0	147	147	147	147	147
	SUBTOTAL - NON-PERSONNEL COST	0	3,342	3,342	3,342	3,342	3,342
	FUND TOTAL	6,862	88,802	88,802	88,802	88,802	88,802
41 244 COMMUNITY DEVELOPMENT FUND FY 06/07							
000 01	PERSONNEL SALARIES	15,264	180,398	180,398	180,398	180,398	180,398
000 03	OVERTIME	0	250	250	250	250	250
000 05	RETIREMENT/MEDICARE TAX	1,542	30,330	30,330	30,330	30,330	30,330

COMMUNITY DEVELOPMENT-GOVERNMENT & BUSINESS RELATION-PROG ADMIN

86-6

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 07	TRAINING OF PERSONNEL	100	4,500	4,500	4,500	4,500	4,500
000 08	GROUP HEALTH INSURANCE	1,210	15,764	15,764	15,764	15,764	15,764
000 17	GROUP LIFE INSURANCE	103	1,256	1,256	1,256	1,256	1,256
	 SUBTOTAL - PERSONNEL COST	 18,219	 232,498	 232,498	 232,498	 232,498	 232,498
000 12	TRANSPORTATION	66	1,000	1,000	1,000	1,000	1,000
000 13	SUPPLIES & MATERIALS	43	6,000	6,000	6,000	6,000	6,000
000 19	TELECOMMUNICATIONS	367	3,000	3,000	3,000	3,000	3,000
000 23	POSTAGE/SHIPPING CHARGES	2	1,500	1,500	1,500	1,500	1,500
000 30	EQUIPMENT MAINTENANCE	0	500	500	500	500	500
000 32	ACHIEVEMENT AWARDS	0	250	250	250	250	250
000 33	TRAVEL & MEETINGS	0	2,750	2,750	2,750	2,750	2,750
000 34	PUBLICATION & RECORDATION	15	3,000	3,000	3,000	3,000	3,000
000 36	DUES & LICENSES	0	750	750	750	750	750
000 39	RESERVE	0	6,483	6,483	6,483	6,483	6,483
100 39	RESERVE-GENERAL INCREASE	0	7,665	7,665	7,665	7,665	7,665
000 41	PRINTING & BINDING	0	2,500	2,500	2,500	2,500	2,500
000 51	AUDITING FEES	0	7,500	7,500	7,500	7,500	7,500
000 54	LEGAL FEES	0	11,000	11,000	11,000	11,000	11,000
000 64	CONTRACTUAL SERVICES	0	1,000	1,000	1,000	1,000	1,000
000 94	OTHER INSURANCE PREMIUMS	0	395	395	395	395	395
	 SUBTOTAL - NON-PERSONNEL COST	 493	 55,293	 55,293	 55,293	 55,293	 55,293
	 FUND TOTAL	 18,712	 287,791	 287,791	 287,791	 287,791	 287,791
	 TOTAL APPROPRIATIONS	 155,356	 511,052	 511,052	 511,014	 511,014	 501,825

COMMUNITY DEVELOPMENT-ARTS & CULTURE-ADMINISTRATION

88-1

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET

FY 06-07

PROJECTED

FY 06-07

REQUESTED

FY 07-08

RECOMMENDED

FY 07-08

ADOPTED

FY 07-08

C 3104 FACILITIES SERVICES COORD

1 1 1 1 1

29,348

29,348

29,348

29,348

30,513

C 3109 ARTS AND CULTURE MANAGER

1 1 1 1 1

69,617

69,617

69,617

69,617

72,404

TOTAL PERSONNEL

2 2 2 2 2

98,966

98,966

98,966

98,966

102,918

45 204 HEYMANN PERFORMING ARTS CENTER-COMMISSION FUND

ACTUAL

FY 05-06

CUR BUDGET

FY 06-07

PROJECTED

FY 06-07

REQUESTED

FY 07-08

RECOMMENDED

FY 07-08

ADOPTED

FY 07-08

000 01 PERSONNEL SALARIES

95,497

98,966

98,966

98,966

98,966

102,918

000 02 TEMPORARY EMPLOYEES

3,881

12,000

13,000

13,000

13,000

13,000

000 03 OVERTIME

729

600

600

600

600

600

000 05 RETIREMENT/MEDICARE TAX

18,015

18,520

18,520

15,799

15,799

16,390

000 07 TRAINING OF PERSONNEL

2,148

4,000

4,000

4,000

4,000

4,000

000 08 GROUP HEALTH INSURANCE

12,707

11,057

11,057

11,057

11,057

11,057

000 17 GROUP LIFE INSURANCE

539

553

553

553

553

560

SUBTOTAL - PERSONNEL COST

133,515

145,696

146,696

143,975

143,975

148,525

100 23 POSTAGE/SHIP-ADVERTISING

240

511

511

500

500

500

102 64 CONTR SERV-PARKS COORDINATOR

0

24,500

24,500

27,500

27,500

27,500

000 89 TOURIST/CUSTOMER RELATIONS

697

1,500

1,500

1,500

1,500

1,500

101 89 TOURISM-FRONT ROW & CENTER

887

5,000

5,000

5,000

5,000

5,000

SUBTOTAL - NON-PERSONNEL COST

1,824

31,511

31,511

34,500

34,500

34,500

FUND TOTAL

135,339

177,207

178,207

178,475

178,475

183,025

45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

COMMUNITY DEVELOPMENT-ARTS & CULTURE-ADMINISTRATION

88-1

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
800 00 NATURE CENTER-GRANT MATCH	0	0	0	12,000	12,000	12,000
SUBTOTAL - CAPITAL	0	0	0	12,000	12,000	12,000
FUND TOTAL	0	0	0	12,000	12,000	12,000
TOTAL APPROPRIATIONS	135,339	177,207	178,207	190,475	190,475	195,025

COMMUNITY DEVELOPMENT-ARTS & CULTURE-HPACC

88-2

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
C 0129	LIGHT BOARD OPERATOR	1	1	1	1	1	21,840	21,840	21,840	21,840	22,713
C 1011	CLERK II	1	1	1	1	1	16,848	16,848	16,848	16,848	17,513
C 1336	CASHIER	1	1	1	1	1	16,390	16,390	16,390	16,390	17,056
C 3103	EVENTS COORDINATOR	1	1	1	1	1	30,076	30,076	30,076	30,076	31,283
C 3105	BOX OFFICE COORDINATOR	1	1	1	1	1	34,382	34,382	34,382	34,382	35,755
C 3112	PRODUCTION COORDINATOR	1	1	1	1	1	31,865	31,865	31,865	31,865	33,134
C 3115	STAGE MANAGER	1	1	1	1	1	26,062	26,062	26,062	26,062	27,102
TOTAL PERSONNEL		7	7	7	7	7	177,465	177,465	177,465	177,465	184,558

45 204 HEYMANN PERFORMING ARTS CENTER-COMMISSION FUND

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 05-06	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
000 01 PERSONNEL SALARIES	117,870	177,008	177,008	177,466	177,466	184,558
000 02 TEMPORARY EMPLOYEES	59,062	9,000	40,000	26,000	26,000	26,000
100 02 TEMP EMP-SPECIAL EVENTS	48,556	63,000	40,000	20,000	20,000	20,000
000 03 OVERTIME	24,293	10,000	20,000	15,000	15,000	15,000
000 05 RETIREMENT/MEDICARE TAX	29,808	34,548	34,548	30,065	30,065	31,117
000 08 GROUP HEALTH INSURANCE	22,214	48,164	48,164	40,594	40,594	44,379
000 10 UNIFORMS	0	600	600	600	600	600
000 17 GROUP LIFE INSURANCE	804	1,235	1,235	1,239	1,239	1,284
SUBTOTAL - PERSONNEL COST	302,606	343,555	361,555	310,964	310,964	322,938
000 12 TRANSPORTATION	2,832	3,500	3,500	3,500	3,500	3,500
000 13 SUPPLIES & MATERIALS	13,459	10,000	10,000	10,000	10,000	10,000
000 19 TELECOMMUNICATIONS	12,003	14,000	14,000	14,000	14,000	14,000
000 20 UTILITIES	159,383	150,000	160,000	160,000	160,000	160,000
000 23 POSTAGE/SHIPPING CHARGES	831	1,500	1,500	1,500	1,500	1,500
000 33 TRAVEL & MEETINGS	0	32	32	0	0	0

COMMUNITY DEVELOPMENT-ARTS & CULTURE-HPACC

88-2

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 34 PUBLICATION & RECORDATION	125	150	150	150	150	150
000 36 DUES & LICENSES	2,611	2,000	2,000	2,000	2,000	2,000
000 41 PRINTING & BINDING	1,030	3,500	3,500	3,500	3,500	3,500
000 60 REIMBURSABLE EXPENSE	138,111	119,600	100,000	100,000	100,000	100,000
000 62 CONCESSION EXPENSE	17,844	15,700	17,000	17,000	17,000	17,000
000 64 CONTRACTUAL SERVICES	9,903	10,000	10,000	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	 378,073	 349,924	 341,624	 341,592	 341,592	 341,592
 FUND TOTAL	 680,680	 693,479	 703,179	 652,556	 652,556	 664,530

45 205 HEYMANN PERFORMING ARTS CENTER-RESERVE FUND

000 11 MISCELLANEOUS	861	200	200	200	200	200
000 13 SUPPLIES & MATERIALS	0	250	250	250	250	250
204 22 INT APP-HPACC FUND	104,434	132,450	132,450	133,950	133,950	133,950
000 23 POSTAGE/SHIPPING CHARGES	3,933	4,000	4,000	4,000	4,000	4,000
000 41 PRINTING & BINDING	18,207	12,000	12,000	12,000	12,000	12,000
001 64 CONTR SERV-PROMOTER'S EXPENSE	1,569,086	1,330,000	1,330,000	1,330,000	1,330,000	1,330,000
002 64 CONTR SERV-PRODUCTION EXPENSE	264,076	260,000	260,000	260,000	260,000	260,000
003 64 CONTR SERV-CREDIT CARD EXP	20,035	21,000	21,000	21,000	21,000	21,000
 SUBTOTAL - NON-PERSONNEL COST	 1,980,631	 1,759,900	 1,759,900	 1,761,400	 1,761,400	 1,761,400
 FUND TOTAL	 1,980,631	 1,759,900	 1,759,900	 1,761,400	 1,761,400	 1,761,400

45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

000 00 CAPITAL EXPENDITURES	1,726	3,406	3,406	0	0	0

COMMUNITY DEVELOPMENT-ARTS & CULTURE-HPACC

88-2

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 05-06	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
802 00 RPL SOUND SYSTEM	0	86,500	86,500	0	0	0
803 00 RPL STAGE FLOOR	0	0	0	40,000	40,000	40,000
804 00 THEATRE LIGHTING FIXTURES	0	0	0	75,000	75,000	75,000
805 00 REFURB THEATRE SEATING PHII	0	0	0	100,000	100,000	100,000
806 00 RPR/IMPRV STAGE RIGGING	0	0	0	15,000	15,000	15,000
807 00 RPL RADIOS-13	0	0	0	3,000	3,000	3,000
808 00 UPGRADE MARQUEE	0	0	0	50,000	50,000	50,000
824 00 LAFAYETTE MUSEUM ASSOC-CAPITAL	0	0	0	3,872	3,872	3,872
 SUBTOTAL - CAPITAL	 1,725	 89,906	 89,906	 286,872	 286,872	 286,872
 FUND TOTAL	 1,725	 89,906	 89,906	 286,872	 286,872	 286,872
 TOTAL APPROPRIATIONS	 2,663,037	 2,543,285	 2,552,985	 2,700,828	 2,700,828	 2,712,802

COMMUNITY DEVELOPMENT-ARTS & CULTURE-MUSEUM & PLANETARIUM

88-3

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
C 1005	RECEPTIONIST	1	1	1	1	1	14,102	14,102	14,102	14,102	14,664
C 1012	CLERK III	1	1	1	1	1	24,419	24,419	24,419	24,419	25,396
C 1336	CASHIER	1	1	1	1	1	16,390	16,390	16,390	16,390	17,056
C 3200	EXHIBIT GUIDE	1	1	1	1	1	14,102	14,102	14,102	14,102	14,664
C 3202	ASSISTANT CURATOR	1	1	1	1	1	24,148	24,148	24,148	24,148	25,105
C 3221	MUSEUM CURATOR	4	4	4	4	4	145,142	145,142	145,142	145,142	150,945
C 3225	MUSEUM ADMINISTRATOR	1	1	1	1	1	53,643	53,643	53,643	53,643	55,785
C 3226	MUSEUM & PLANET TECH	1	1	1	1	1	24,232	24,232	24,232	24,232	25,209
C 4012	LABORER II	2	2	2	2	2	33,716	33,716	33,716	33,716	34,611
TOTAL PERSONNEL		13	13	13	13	13	349,897	349,897	349,897	349,897	363,438

45 202 NATURAL HISTORY MUSEUM & PLANETARIUM FUND

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 05-06	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
000 01 PERSONNEL SALARIES	280,763	349,465	349,465	349,898	349,898	363,438
099 01 SALARIES-PROMOTION COSTS	0	0	0	15,341	15,341	15,954
000 02 TEMPORARY EMPLOYEES	58,595	44,300	45,000	45,000	45,000	45,000
100 02 TEMP EMP-SPECIAL EVENTS	0	500	500	500	500	500
000 03 OVERTIME	2,800	2,123	2,123	2,100	2,100	2,100
100 03 OVERTIME-SPECIAL EVENTS	1,265	1,277	1,277	1,300	1,300	1,300
121 03 OVERTIME-CURATORIAL	1,868	2,500	2,500	2,500	2,500	2,500
000 05 RETIREMENT/MEDICARE TAX	47,692	57,416	57,416	54,630	54,630	56,606
000 07 TRAINING OF PERSONNEL	3,802	2,800	2,800	2,800	2,800	2,800
000 08 GROUP HEALTH INSURANCE	47,485	73,766	73,766	58,624	58,624	58,624
000 10 UNIFORMS	209	500	500	500	500	500
000 17 GROUP LIFE INSURANCE	1,920	2,377	2,377	2,408	2,408	2,488
SUBTOTAL - PERSONNEL COST	446,399	537,024	537,724	535,601	535,601	551,810

COMMUNITY DEVELOPMENT-ARTS & CULTURE-MUSEUM & PLANETARIUM

88-3

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 12 TRANSPORTATION	10,847	12,000	12,000	12,000	12,000	12,000
000 13 SUPPLIES & MATERIALS	18,917	11,800	11,800	11,800	11,800	11,800
000 18 JANITORIAL SUPPLIES & SERVICES	1,876	1,500	1,500	1,500	1,500	1,500
000 19 TELECOMMUNICATIONS	8,735	15,000	15,000	15,000	15,000	15,000
000 20 UTILITIES	4,897	5,000	5,000	5,000	5,000	5,000
001 20 UTILITIES-HEYMANN BUILDING	190,173	185,000	185,000	185,000	185,000	185,000
000 23 POSTAGE/SHIPPING CHARGES	1,172	3,000	3,000	3,000	3,000	3,000
000 30 EQUIPMENT MAINTENANCE	1,874	2,700	2,000	2,000	2,000	2,000
000 31 BUILDING MAINTENANCE	14,999	10,500	10,500	10,500	10,500	10,500
000 33 TRAVEL & MEETINGS	1,090	850	850	900	900	900
000 34 PUBLICATION & RECORDATION	409	450	450	400	400	400
000 36 DUES & LICENSES	2,335	1,500	1,500	1,500	1,500	1,500
000 41 PRINTING & BINDING	5,107	4,500	4,500	4,500	4,500	4,500
000 43 SAFETY EQUIPMENT & SUPPLIES	1,632	1,000	1,000	1,000	1,000	1,000
000 57 PHOTO SERVICES & SUPPLIES	1,800	0	0	0	0	0
000 64 CONTRACTUAL SERVICES	21,187	25,730	30,000	30,000	30,000	30,000
005 64 CONTR SERV-ACADIANA ARTS COUN	69,409	69,409	69,409	69,409	69,409	69,409
000 70 CURATORIAL EXPENSE	1,767	1,770	1,770	200,000	200,000	200,000
121 70 EXHIBIT-MARQUIS DE LAFAYETTE	178,625	300,000	300,000	0	0	0
122 70 CURATORIAL EXP-WTRSHD (LCG MTC)	0	50,000	50,000	0	0	0
123 70 CURATORIAL EXP-WTRSHD (BVD)	0	150,000	150,000	0	0	0
000 86 EQUIPMENT RENTAL	53	500	500	500	500	500
000 89 TOURIST/CUSTOMER RELATIONS	0	50	50	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 536,901	 852,259	 855,829	 554,009	 554,009	 554,009
 FUND TOTAL	 983,300	 1,389,283	 1,393,553	 1,089,610	 1,089,610	 1,105,819
 45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	32,942	19,476	19,476	0	0	0
811 00 REPAIRS/INSPECT HVAC	0	10,000	10,000	10,000	10,000	10,000
812 00 RPR VESDA FIRE CONTROL SYSTEM	0	0	0	5,000	5,000	5,000

COMMUNITY DEVELOPMENT-ARTS & CULTURE-MUSEUM & PLANETARIUM

88-3

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
813 00 NEW TRACK LIGHT SYSTEM	0	0	0	20,000	20,000	20,000
823 00 RPL COPIER	0	0	0	4,800	4,800	4,800
SUBTOTAL - CAPITAL	32,941	29,476	29,476	39,800	39,800	39,800
FUND TOTAL	32,941	29,476	29,476	39,800	39,800	39,800
TOTAL APPROPRIATIONS	1,016,242	1,418,759	1,423,029	1,129,410	1,129,410	1,145,619

COMMUNITY DEVELOPMENT-ARTS & CULTURE-NATURE STATION

88-4

OBJECT

CODE EXPENDITURE
NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET
FY 06-07

PROJECTED
FY 06-07

REQUESTED
FY 07-08

RECOMMENDED
FY 07-08

ADOPTED
FY 07-08

C 3211 NATURALIST

1 1 1 1 1

24,793

24,793

24,793

24,793

25,792

C 3221 MUSEUM CURATOR

1 1 1 1 1

38,438

38,438

38,438

38,438

39,977

TOTAL PERSONNEL

2 2 2 2 2

63,232

63,232

63,232

63,232

65,769

45 202 NATURAL HISTORY MUSEUM & PLANETARIUM FUND

ACTUAL
FY 05-06

CUR BUDGET
FY 06-07

PROJECTED
FY 06-07

REQUESTED
FY 07-08

RECOMMENDED
FY 07-08

ADOPTED
FY 07-08

000 01 PERSONNEL SALARIES

61,014

63,232

63,232

63,232

63,232

65,770

000 02 TEMPORARY EMPLOYEES

36,752

35,000

35,000

35,000

35,000

35,000

000 03 OVERTIME

0

100

300

0

0

0

000 05 RETIREMENT/MEDICARE TAX

12,770

13,130

13,130

12,069

12,069

12,446

000 07 TRAINING OF PERSONNEL

0

285

285

300

300

300

000 08 GROUP HEALTH INSURANCE

9,507

11,057

11,057

11,057

11,057

11,057

000 17 GROUP LIFE INSURANCE

414

442

442

442

442

459

SUBTOTAL - PERSONNEL COST

120,456

123,246

123,446

122,100

122,100

125,032

000 12 TRANSPORTATION

7,290

9,000

9,000

9,000

9,000

9,000

000 13 SUPPLIES & MATERIALS

1,157

1,800

1,600

0

0

0

000 18 JANITORIAL SUPPLIES & SERVICES

0

900

900

900

900

900

000 19 TELECOMMUNICATIONS

1,593

2,000

2,000

2,000

2,000

2,000

000 20 UTILITIES

2,207

2,300

2,700

2,700

2,700

2,700

000 23 POSTAGE/SHIPPING CHARGES

98

208

208

200

200

200

000 36 DUES & LICENSES

154

300

300

300

300

300

000 41 PRINTING & BINDING

78

150

150

200

200

200

000 64 CONTRACTUAL SERVICES

1,988

4,000

4,000

5,000

5,000

5,000

000 70 CURATORIAL EXPENSE

342

285

285

300

300

300

SUBTOTAL - NON-PERSONNEL COST

14,908

20,943

21,143

20,600

20,600

20,600

COMMUNITY DEVELOPMENT-ARTS & CULTURE-NATURE STATION

88-4

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
FUND TOTAL	135,365	144,189	144,589	142,700	142,700	145,632
45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	476	204,657	204,657	0	0	0
814 00 RPR OUTSIDE DECK	0	0	0	16,000	16,000	16,000
815 00 RPR ELEVATOR	0	0	0	5,000	5,000	5,000
816 00 NEW WASTEWATER SYSTEM TIE-IN	0	0	0	40,000	40,000	40,000
SUBTOTAL - CAPITAL	476	204,657	204,657	61,000	61,000	61,000
FUND TOTAL	476	204,657	204,657	61,000	61,000	61,000
TOTAL APPROPRIATIONS	135,841	348,846	349,246	203,700	203,700	206,632

COMMUNITY DEVELOPMENT-ARTS & CULTURE-MAINTENANCE

88-5

OBJECT

CODE EXPENDITURE
NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET

PROJECTED

REQUESTED

RECOMMENDED

ADOPTED

FY 06-07

FY 06-07

FY 07-08

FY 07-08

FY 07-08

C 4012	LABORER II	2	2	2	2	2	33,280	33,280	33,280	33,280	34,611
C 4013	LABOR FOREMAN I	2	2	2	2	2	37,460	37,460	37,460	37,460	38,958
C 4225	MAINTENANCE SUPERVISOR	1	1	1	1	1	35,630	35,630	35,630	35,630	37,065
TOTAL PERSONNEL		5	5	5	5	5	106,371	106,371	106,371	106,371	110,635

45 204 HEYMANN PERFORMING ARTS CENTER-COMMISSION FUND

ACTUAL

CUR BUDGET

PROJECTED

REQUESTED

RECOMMENDED

ADOPTED

FY 05-06

FY 06-07

FY 06-07

FY 07-08

FY 07-08

FY 07-08

000 01	PERSONNEL SALARIES	81,593	106,371	106,371	106,371	106,371	110,635
000 02	TEMPORARY EMPLOYEES	25,040	30,000	30,000	30,000	30,000	30,000
000 03	OVERTIME	5,205	8,000	8,000	8,000	8,000	8,000
000 05	RETIREMENT/MEDICARE TAX	14,830	19,455	19,455	18,137	18,137	18,767
000 08	GROUP HEALTH INSURANCE	25,367	29,536	29,536	25,751	25,751	21,965
000 10	UNIFORMS	318	384	384	400	400	400
000 17	GROUP LIFE INSURANCE	536	738	738	738	738	769
SUBTOTAL - PERSONNEL COST		152,888	194,484	194,484	189,397	189,397	190,536
000 13	SUPPLIES & MATERIALS	10,966	7,000	7,000	7,000	7,000	7,000
000 18	JANITORIAL SUPPLIES & SERVICES	8,633	15,000	15,000	10,000	10,000	10,000
000 19	TELECOMMUNICATIONS	338	300	300	300	300	300
000 30	EQUIPMENT MAINTENANCE	4,154	2,000	2,000	2,000	2,000	2,000
000 31	BUILDING MAINTENANCE	25,168	15,000	15,000	15,000	15,000	15,000
000 43	SAFETY EQUIPMENT & SUPPLIES	2,754	1,907	1,907	1,900	1,900	1,900
000 64	CONTRACTUAL SERVICES	0	200	200	200	200	200
000 86	EQUIPMENT RENTAL	0	300	300	300	300	300
000 88	GROUNDS MAINTENANCE	243	3,600	3,600	3,600	3,600	3,600
SUBTOTAL - NON-PERSONNEL COST		52,256	45,307	45,307	40,300	40,300	40,300

COMMUNITY DEVELOPMENT-ARTS & CULTURE-MAINTENANCE

88-5

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
FUND TOTAL	205,144	239,791	239,791	229,697	229,697	230,836
45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	5,653	0	0	0	0	0
817 00 RPR/RPL/INSPECT A/C	12,548	32,500	32,500	32,000	32,000	32,000
818 00 UPGRADE ENERGY MGMT SYSTEM	0	0	0	23,000	23,000	23,000
819 00 EXTERIOR PAINTING/HEYMANN CTR	0	0	0	35,000	35,000	35,000
820 00 RPL RADIOS-7	0	0	0	1,500	1,500	1,500
821 00 TOOLS-HAND/POWER	0	0	0	5,000	5,000	5,000
822 00 RPL EXHIBIT BOOTH HRDWR/CARTS	0	0	0	7,500	7,500	7,500
SUBTOTAL - CAPITAL	18,201	32,500	32,500	104,000	104,000	104,000
FUND TOTAL	18,201	32,500	32,500	104,000	104,000	104,000
TOTAL APPROPRIATIONS	223,345	272,291	272,291	333,697	333,697	334,836

COMMUNITY DEVELOPMENT-ARTS & CULTURE-CENTRAL PARKS (SEE DIVISION 52-4)

88-6

45 101 GENERAL FUND-CITY

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 01 PERSONNEL SALARIES	8,576	0	0	0	0	0
000 02 TEMPORARY EMPLOYEES	352	0	0	0	0	0
000 03 OVERTIME	1,314	0	0	0	0	0
000 05 RETIREMENT/MEDICARE TAX	1,529	0	0	0	0	0
000 08 GROUP HEALTH INSURANCE	3,153	0	0	0	0	0
000 17 GROUP LIFE INSURANCE	63	0	0	0	0	0
 SUBTOTAL - PERSONNEL COST	 14,986	 0	 0	 0	 0	 0
 000 12 TRANSPORTATION	 210	 0	 0	 0	 0	 0
000 13 SUPPLIES & MATERIALS	3,344	0	0	0	0	0
000 18 JANITORIAL SUPPLIES & SERVICES	1,529	0	0	0	0	0
000 20 UTILITIES	17,836	0	0	0	0	0
000 43 SAFETY EQUIPMENT & SUPPLIES	99	0	0	0	0	0
000 64 CONTRACTUAL SERVICES	22,717	0	0	0	0	0
100 64 CONTR SERV-PARKS COORDINATOR	6,481	0	0	0	0	0
000 88 GROUNDS MAINTENANCE	1,518	0	0	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 53,732	 0	 0	 0	 0	 0
 FUND TOTAL	 68,719	 0	 0	 0	 0	 0

45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

000 00 CAPITAL EXPENDITURES	925	22,575	22,575	0	0	0
 SUBTOTAL - CAPITAL	 924	 22,575	 22,575	 0	 0	 0
 FUND TOTAL	 924	 22,575	 22,575	 0	 0	 0

COMMUNITY DEVELOPMENT-ARTS & CULTURE-CENTRAL PARKS (SEE DIVISION 52-4)

88-6

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
TOTAL APPROPRIATIONS	69,644	22,575	22,575	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	REC	ADP	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
C 1012	CLERK III	1	1	1	1	1	19,905	19,905	19,905	19,905	20,696
C 1032	SECRETARY I	1	1	1	1	1	27,934	27,934	27,934	27,934	29,057
C 1112	COMPUTER PROCTOR	3	3	3	3	3	76,065	76,065	76,065	76,065	79,123
C 1302	ACCOUNTING CLERK	1	1	1	1	1	25,896	25,896	25,896	25,896	26,936
C 6509	WORKFORCE DEV MANAGER	1	1	1	1	1	54,537	54,537	54,537	54,537	56,721
C 6520	WIA COORDINATOR	1	1	1	1	1	40,601	40,601	40,601	40,601	42,224
C 6525	WIA COUNSELOR	8	8	8	8	8	220,084	220,084	220,084	220,084	231,628
C 6535	CAREER INFORMATION SPEC	1	1	1	1	1	28,704	28,704	28,704	28,704	29,078
C 6545	MIS TECHNICIAN	1	1	1	1	1	24,148	24,148	24,148	24,148	25,105
TOTAL PERSONNEL		18	18	18	18	18	517,878	517,878	517,878	517,878	540,571

41 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 05-06	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
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

41 188 WIA-STEP GRANT 7/06-6/07

000 01	PERSONNEL SALARIES	946	3,905	3,905	3,905	3,905	3,905
000 05	RETIREMENT/MEDICARE TAX	67	554	554	554	554	554
000 08	GROUP HEALTH INSURANCE	119	766	766	766	766	766
000 17	GROUP LIFE INSURANCE	5	35	35	35	35	35
	SUBTOTAL - PERSONNEL COST	1,136	5,260	5,260	5,260	5,260	5,260

COMMUNITY DEVELOPMENT-WIA PROGRAM-ADMINISTRATION

89-1

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
101 39 RESERVE-GRANTS/CONTRACTS	0	40	40	40	40	40
SUBTOTAL - NON-PERSONNEL COST	0	40	40	40	40	40
FUND TOTAL	1,136	5,300	5,300	5,300	5,300	5,300
41 195 WIA-TITLE IB ADULT GRANT 7/06-6/07						
000 01 PERSONNEL SALARIES	54	368	368	368	368	368
000 05 RETIREMENT/MEDICARE TAX	9	53	53	53	53	53
000 07 TRAINING OF PERSONNEL	0	25	25	25	25	25
000 08 GROUP HEALTH INSURANCE	10	77	77	77	77	77
000 17 GROUP LIFE INSURANCE	1	3	3	3	3	3
SUBTOTAL - PERSONNEL COST	74	526	526	526	526	526
000 12 TRANSPORTATION	0	3	3	3	3	3
000 13 SUPPLIES & MATERIALS	1	14	14	14	14	14
000 18 JANITORIAL SUPPLIES & SERVICES	0	3	3	3	3	3
000 19 TELECOMMUNICATIONS	0	15	15	15	15	15
000 20 UTILITIES	0	15	15	15	15	15
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	25	25	25	25	25
000 38 DUPLICATING EQUIPMENT EXPENSES	3	3	3	3	3	3
101 39 RESERVE-GRANTS/CONTRACTS	0	297	297	297	297	297
000 41 PRINTING & BINDING	0	2	2	2	2	2
000 52 RENT	0	25	25	25	25	25
000 64 CONTRACTUAL SERVICES	0	6	6	6	6	6
SUBTOTAL - NON-PERSONNEL COST	3	418	418	418	418	418

COMMUNITY DEVELOPMENT-WIA PROGRAM-ADMINISTRATION

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	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
FUND TOTAL	78	944	944	944	944	944
41 196 WIA-TITLE IB YOUTH GRANT 7/06-6/07						
000 01 PERSONNEL SALARIES	54	368	368	368	368	368
000 05 RETIREMENT/MEDICARE TAX	9	53	53	53	53	53
000 07 TRAINING OF PERSONNEL	0	25	25	25	25	25
000 08 GROUP HEALTH INSURANCE	10	77	77	77	77	77
000 17 GROUP LIFE INSURANCE	1	3	3	3	3	3
SUBTOTAL - PERSONNEL COST	74	526	526	526	526	526
000 12 TRANSPORTATION	0	3	3	3	3	3
000 13 SUPPLIES & MATERIALS	0	14	14	14	14	14
000 18 JANITORIAL SUPPLIES & SERVICES	0	3	3	3	3	3
000 19 TELECOMMUNICATIONS	2	15	15	15	15	15
000 20 UTILITIES	0	15	15	15	15	15
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	25	25	25	25	25
000 38 DUPLICATING EQUIPMENT EXPENSES	0	3	3	3	3	3
101 39 RESERVE-GRANTS/CONTRACTS	0	357	357	357	357	357
000 41 PRINTING & BINDING	0	2	2	2	2	2
000 52 RENT	0	25	25	25	25	25
000 64 CONTRACTUAL SERVICES	0	6	6	6	6	6
SUBTOTAL - NON-PERSONNEL COST	1	478	478	478	478	478
FUND TOTAL	76	1,004	1,004	1,004	1,004	1,004

COMMUNITY DEVELOPMENT-WIA PROGRAM-ADMINISTRATION

89-1

41 197 WIA-TITLE IB DISLOCATED WORKER GRT 7/06-6/07

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 01 PERSONNEL SALARIES	54	368	368	368	368	368
000 05 RETIREMENT/MEDICARE TAX	9	52	52	52	52	52
000 07 TRAINING OF PERSONNEL	0	25	25	25	25	25
000 08 GROUP HEALTH INSURANCE	10	76	76	76	76	76
000 17 GROUP LIFE INSURANCE	1	2	2	2	2	2
 SUBTOTAL - PERSONNEL COST	 74	 523	 523	 523	 523	 523
 000 12 TRANSPORTATION	 0	 3	 3	 3	 3	 3
000 13 SUPPLIES & MATERIALS	0	14	14	14	14	14
000 18 JANITORIAL SUPPLIES & SERVICES	0	3	3	3	3	3
000 19 TELECOMMUNICATIONS	0	15	15	15	15	15
000 20 UTILITIES	0	15	15	15	15	15
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	25	25	25	25	25
000 38 DUPLICATING EQUIPMENT EXPENSES	0	3	3	3	3	3
101 39 RESERVE-GRANTS/CONTRACTS	0	555	555	555	555	555
000 41 PRINTING & BINDING	0	2	2	2	2	2
000 54 LEGAL FEES	0	25	25	25	25	25
000 88 GROUNDS MAINTENANCE	0	6	6	6	6	6
 SUBTOTAL - NON-PERSONNEL COST	 0	 676	 676	 676	 676	 676
 FUND TOTAL	 74	 1,199	 1,199	 1,199	 1,199	 1,199
 TOTAL APPROPRIATIONS	 6,400	 13,481	 13,481	 13,481	 13,481	 13,481

COMMUNITY DEVELOPMENT-WIA PROGRAM-TRAINING

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41 188 WIA-STEP GRANT 7/06-6/07

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 01 PERSONNEL SALARIES	8,571	25,542	25,542	25,542	25,542	25,542
000 02 TEMPORARY EMPLOYEES	0	6,503	6,503	6,503	6,503	6,503
000 05 RETIREMENT/MEDICARE TAX	1,025	4,125	4,125	4,125	4,125	4,125
000 07 TRAINING OF PERSONNEL	246	500	500	500	500	500
000 08 GROUP HEALTH INSURANCE	847	3,153	3,153	3,153	3,153	3,153
000 17 GROUP LIFE INSURANCE	44	178	178	178	178	178
SUBTOTAL - PERSONNEL COST	10,732	40,001	40,001	40,001	40,001	40,001
000 12 TRANSPORTATION	0	100	100	100	100	100
000 13 SUPPLIES & MATERIALS	1,447	8,000	8,000	8,000	8,000	8,000
000 19 TELECOMMUNICATIONS	0	500	500	500	500	500
000 23 POSTAGE/SHIPPING CHARGES	0	50	50	50	50	50
000 33 TRAVEL & MEETINGS	0	1,900	1,900	1,900	1,900	1,900
000 38 DUPLICATING EQUIPMENT EXPENSES	0	500	500	500	500	500
101 39 RESERVE-GRANTS/CONTRACTS	0	2,070	2,070	2,070	2,070	2,070
SUBTOTAL - NON-PERSONNEL COST	1,447	13,120	13,120	13,120	13,120	13,120
FUND TOTAL	12,179	53,121	53,121	53,121	53,121	53,121

41 195 WIA-TITLE IB ADULT GRANT 7/06-6/07

000 01 PERSONNEL SALARIES	29,421	153,684	153,684	153,684	153,684	153,684
000 02 TEMPORARY EMPLOYEES	0	2,456	2,456	2,456	2,456	2,456
000 05 RETIREMENT/MEDICARE TAX	3,385	21,898	21,898	21,898	21,898	21,898
000 07 TRAINING OF PERSONNEL	2,376	5,000	5,000	5,000	5,000	5,000
000 08 GROUP HEALTH INSURANCE	4,387	22,656	22,656	22,656	22,656	22,656
000 17 GROUP LIFE INSURANCE	201	1,066	1,066	1,066	1,066	1,066
SUBTOTAL - PERSONNEL COST	39,769	206,760	206,760	206,760	206,760	206,760

COMMUNITY DEVELOPMENT-WIA PROGRAM-TRAINING

89-2

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 11 MISCELLANEOUS	237	710	710	710	710	710
000 12 TRANSPORTATION	367	1,600	1,600	1,600	1,600	1,600
000 13 SUPPLIES & MATERIALS	1,580	38,700	38,700	38,700	38,700	38,700
000 18 JANITORIAL SUPPLIES & SERVICES	25	225	225	225	225	225
000 19 TELECOMMUNICATIONS	661	2,000	2,000	2,000	2,000	2,000
000 20 UTILITIES	25	1,000	1,000	1,000	1,000	1,000
000 23 POSTAGE/SHIPPING CHARGES	183	500	500	500	500	500
000 30 EQUIPMENT MAINTENANCE	0	50	50	50	50	50
000 31 BUILDING MAINTENANCE	0	1,412	1,412	1,412	1,412	1,412
000 33 TRAVEL & MEETINGS	456	1,300	1,300	1,300	1,300	1,300
000 34 PUBLICATION & RECORDATION	40	190	190	190	190	190
000 36 DUES & LICENSES	28	150	150	150	150	150
000 38 DUPLICATING EQUIPMENT EXPENSES	544	1,500	1,500	1,500	1,500	1,500
101 39 RESERVE-GRANTS/CONTRACTS	0	32,650	32,650	32,650	32,650	32,650
000 41 PRINTING & BINDING	24	300	300	300	300	300
000 43 SAFETY EQUIPMENT & SUPPLIES	37	50	50	50	50	50
000 52 RENT	86	300	300	300	300	300
000 57 PHOTO SERVICES & SUPPLIES	0	35	35	35	35	35
000 64 CONTRACTUAL SERVICES	1,010	1,900	1,900	1,900	1,900	1,900
110 64 CONTR SERV-05 10%-SYS REDESIGN	0	49,125	49,125	49,125	49,125	49,125
111 64 CONTR SERV-05 10%-LSUE	0	80,181	80,181	80,181	80,181	80,181
500 64 CONTR SERV-CRT CONTRACTS	35,524	153,806	153,806	153,806	153,806	153,806
501 64 CONTR SERV-CRT SUPPORT	3,157	15,700	15,700	15,700	15,700	15,700
600 64 CONTR SERV-OJT CONTRACTS	69,517	157,000	157,000	157,000	157,000	157,000
000 86 EQUIPMENT RENTAL	76	300	300	300	300	300
000 88 GROUNDS MAINTENANCE	0	10	10	10	10	10
000 89 TOURIST/CUSTOMER RELATIONS	0	350	350	350	350	350
000 94 OTHER INSURANCE PREMIUMS	275	800	800	800	800	800
 SUBTOTAL - NON-PERSONNEL COST	 113,850	 541,844	 541,844	 541,844	 541,844	 541,844
 FUND TOTAL	 153,619	 748,604	 748,604	 748,604	 748,604	 748,604

COMMUNITY DEVELOPMENT-WIA PROGRAM-TRAINING

89-2

41 196 WIA-TITLE IB YOUTH GRANT 7/06-6/07

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 01	PERSONNEL SALARIES	9,477	37,394	37,394	37,394	37,394	37,394
000 05	RETIREMENT/MEDICARE TAX	979	5,615	5,615	5,615	5,615	5,615
000 07	TRAINING OF PERSONNEL	655	2,500	2,500	2,500	2,500	2,500
000 08	GROUP HEALTH INSURANCE	1,549	8,523	8,523	8,523	8,523	8,523
000 17	GROUP LIFE INSURANCE	66	258	258	258	258	258
	SUBTOTAL - PERSONNEL COST	12,726	54,290	54,290	54,290	54,290	54,290
000 11	MISCELLANEOUS	473	1,420	1,420	1,420	1,420	1,420
000 12	TRANSPORTATION	123	300	300	300	300	300
000 13	SUPPLIES & MATERIALS	583	3,500	3,500	3,500	3,500	3,500
000 18	JANITORIAL SUPPLIES & SERVICES	20	175	175	175	175	175
000 19	TELECOMMUNICATIONS	456	3,600	3,600	3,600	3,600	3,600
000 20	UTILITIES	19	500	500	500	500	500
000 23	POSTAGE/SHIPPING CHARGES	51	250	250	250	250	250
000 30	EQUIPMENT MAINTENANCE	0	5	5	5	5	5
000 31	BUILDING MAINTENANCE	0	5	5	5	5	5
000 33	TRAVEL & MEETINGS	100	600	600	600	600	600
000 34	PUBLICATION & RECORDATION	40	40	40	40	40	40
000 36	DUES & LICENSES	52	315	315	315	315	315
000 38	DUPLICATING EQUIPMENT EXPENSES	175	1,550	1,550	1,550	1,550	1,550
101 39	RESERVE-GRANTS/CONTRACTS	0	4,470	4,470	4,470	4,470	4,470
000 41	PRINTING & BINDING	24	250	250	250	250	250
000 43	SAFETY EQUIPMENT & SUPPLIES	0	45	45	45	45	45
000 52	RENT	33	1,750	1,750	1,750	1,750	1,750
000 57	PHOTO SERVICES & SUPPLIES	0	15	15	15	15	15
000 64	CONTRACTUAL SERVICES	279	1,000	1,000	1,000	1,000	1,000
501 64	CONTR SERV-CRT SUPPORT	400	700	700	700	700	700
594 64	CONTR SERV-LPSB INNOVATIVE 05	1,936	1,936	1,936	1,936	1,936	1,936
000 88	GROUPS MAINTENANCE	0	10	10	10	10	10
000 89	TOURIST/CUSTOMER RELATIONS	25	2,525	2,525	2,525	2,525	2,525
000 94	OTHER INSURANCE PREMIUMS	275	1,400	1,400	1,400	1,400	1,400

COMMUNITY DEVELOPMENT-WIA PROGRAM-TRAINING

89-2

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
SUBTOTAL - NON-PERSONNEL COST	5,065	26,361	26,361	26,361	26,361	26,361
FUND TOTAL	17,792	80,651	80,651	80,651	80,651	80,651
41 197 WIA-TITLE IB DISLOCATED WORKER GRT 7/06-6/07						
000 01 PERSONNEL SALARIES	28,770	134,819	134,819	134,819	134,819	134,819
000 03 OVERTIME	1,356	6,000	6,000	6,000	6,000	6,000
000 05 RETIREMENT/MEDICARE TAX	2,886	18,976	18,976	18,976	18,976	18,976
000 07 TRAINING OF PERSONNEL	1,036	3,000	3,000	3,000	3,000	3,000
000 08 GROUP HEALTH INSURANCE	4,560	25,457	25,457	25,457	25,457	25,457
000 17 GROUP LIFE INSURANCE	200	931	931	931	931	931
SUBTOTAL - PERSONNEL COST	38,808	189,183	189,183	189,183	189,183	189,183
000 11 MISCELLANEOUS	237	710	710	710	710	710
000 12 TRANSPORTATION	369	1,000	1,000	1,000	1,000	1,000
000 13 SUPPLIES & MATERIALS	1,434	6,000	6,000	6,000	6,000	6,000
000 18 JANITORIAL SUPPLIES & SERVICES	49	300	300	300	300	300
000 19 TELECOMMUNICATIONS	672	3,500	3,500	3,500	3,500	3,500
000 20 UTILITIES	27	1,200	1,200	1,200	1,200	1,200
000 23 POSTAGE/SHIPPING CHARGES	192	500	500	500	500	500
000 30 EQUIPMENT MAINTENANCE	0	25	25	25	25	25
000 31 BUILDING MAINTENANCE	0	1,412	1,412	1,412	1,412	1,412
000 33 TRAVEL & MEETINGS	425	825	825	825	825	825
000 34 PUBLICATION & RECORDATION	25	175	175	175	175	175
000 36 DUES & LICENSES	75	350	350	350	350	350
000 38 DUPLICATING EQUIPMENT EXPENSES	604	3,000	3,000	3,000	3,000	3,000
101 39 RESERVE-GRANTS/CONTRACTS	0	2,947	2,947	2,947	2,947	2,947
000 41 PRINTING & BINDING	0	600	600	600	600	600
000 52 RENT	82	3,500	3,500	3,500	3,500	3,500
000 64 CONTRACTUAL SERVICES	668	1,500	1,500	1,500	1,500	1,500

COMMUNITY DEVELOPMENT-WIA PROGRAM-TRAINING

89-2

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
500 64 CONTR SERV-CRT CONTRACTS	28,787	41,310	41,310	41,310	41,310	41,310
501 64 CONTR SERV-CRT SUPPORT	85	1,600	1,600	1,600	1,600	1,600
600 64 CONTR SERV-OJT CONTRACTS	23,243	40,000	40,000	40,000	40,000	40,000
000 88 GROUNDS MAINTENANCE	0	15	15	15	15	15
000 89 TOURIST/CUSTOMER RELATIONS	0	300	300	300	300	300
000 94 OTHER INSURANCE PREMIUMS	275	700	700	700	700	700
 SUBTOTAL - NON-PERSONNEL COST	 57,247	 111,469	 111,469	 111,469	 111,469	 111,469
 FUND TOTAL	 96,056	 300,652	 300,652	 300,652	 300,652	 300,652
 TOTAL APPROPRIATIONS	 279,648	 1,183,030	 1,183,028	 1,183,028	 1,183,028	 1,183,028

COMMUNITY DEVELOPMENT-WIA PROGRAM-TRAINING-30% PROGRAM

89-6

41 196 WIA-TITLE IB YOUTH GRANT 7/06-6/07

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 01	PERSONNEL SALARIES	19,078	78,809	78,809	78,809	78,809	78,809
101 02	TEMP EMP-WORK EXPERIENCE	0	23,080	23,080	23,080	23,080	23,080
000 05	RETIREMENT/MEDICARE TAX	1,698	12,832	12,832	12,832	12,832	12,832
000 07	TRAINING OF PERSONNEL	1,972	5,900	5,900	5,900	5,900	5,900
000 08	GROUP HEALTH INSURANCE	2,691	12,911	12,911	12,911	12,911	12,911
000 17	GROUP LIFE INSURANCE	121	544	544	544	544	544
	 SUBTOTAL - PERSONNEL COST	 25,560	 134,076	 134,076	 134,076	 134,076	 134,076
000 11	MISCELLANEOUS	1,420	4,226	4,226	4,226	4,226	4,226
000 12	TRANSPORTATION	213	500	500	500	500	500
000 13	SUPPLIES & MATERIALS	1,100	6,000	6,000	6,000	6,000	6,000
000 18	JANITORIAL SUPPLIES & SERVICES	61	300	300	300	300	300
000 19	TELECOMMUNICATIONS	1,072	3,500	3,500	3,500	3,500	3,500
000 20	UTILITIES	50	300	300	300	300	300
000 23	POSTAGE/SHIPPING CHARGES	76	250	250	250	250	250
000 30	EQUIPMENT MAINTENANCE	0	50	50	50	50	50
000 33	TRAVEL & MEETINGS	107	1,100	1,100	1,100	1,100	1,100
000 34	PUBLICATION & RECORDATION	8	230	230	230	230	230
000 36	DUES & LICENSES	45	375	375	375	375	375
000 38	DUPLICATING EQUIPMENT EXPENSES	265	1,000	1,000	1,000	1,000	1,000
101 39	RESERVE-GRANTS/CONTRACTS	0	642	642	642	642	642
000 41	PRINTING & BINDING	0	100	100	100	100	100
000 52	RENT	52	300	300	300	300	300
000 64	CONTRACTUAL SERVICES	307	1,100	1,100	1,100	1,100	1,100
590 64	CONTR SERV-LTC-LAFAYETTE KYTE	3,000	3,750	3,750	3,750	3,750	3,750
591 64	CONTR SERV-LTC/LAF KYTE 06	16,500	60,000	60,000	60,000	60,000	60,000
597 64	CONTR SERV-JOB CHALLENGE	0	40,000	40,000	40,000	40,000	40,000
600 64	CONTR SERV-OJT CONTRACTS	4,272	13,155	13,155	13,155	13,155	13,155
000 88	GROUNDS MAINTENANCE	0	10	10	10	10	10
000 89	TOURIST/CUSTOMER RELATIONS	6,945	7,000	7,000	7,000	7,000	7,000
000 94	OTHER INSURANCE PREMIUMS	275	850	850	850	850	850

COMMUNITY DEVELOPMENT-WIA PROGRAM-TRAINING-30% PROGRAM

89-6

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
SUBTOTAL - NON-PERSONNEL COST	35,768	144,738	144,738	144,738	144,738	144,738
FUND TOTAL	61,328	278,814	278,814	278,814	278,814	278,814
TOTAL APPROPRIATIONS	61,328	278,814	278,814	278,814	278,814	278,814

PLANNING, ZONING & CODES DEPARTMENT (43)



RECAP
PLANNING, ZONING & CODES DEPARTMENT
94-0

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
01 PERSONNEL SALARIES	1,301,991	1,456,810	1,458,810	1,609,648	1,609,648	1,607,298
02 TEMPORARY EMPLOYEES	0	4,095	4,095	4,000	4,000	4,000
03 OVERTIME	15,568	22,300	20,942	21,300	21,300	21,300
05 RETIREMENT/MEDICARE TAX	203,189	230,446	230,446	217,126	217,126	229,502
07 TRAINING OF PERSONNEL	12,665	14,700	16,172	18,700	18,700	18,700
08 GROUP HEALTH INSURANCE	193,427	247,496	247,496	262,339	262,339	247,197
10 UNIFORMS	3,409	4,800	4,800	4,800	4,800	4,800
17 GROUP LIFE INSURANCE	8,452	9,800	9,800	10,168	10,168	10,690
 SUBTOTAL - PERSONNEL COST	 1,738,704	 1,990,447	 1,992,561	 2,148,081	 2,148,081	 2,143,487
12 TRANSPORTATION	71,354	61,000	63,932	65,000	65,000	65,000
13 SUPPLIES & MATERIALS	31,955	19,900	19,400	20,400	20,400	20,400
19 TELECOMMUNICATIONS	27,567	29,000	29,000	29,000	29,000	29,000
23 POSTAGE/SHIPPING CHARGES	9,553	14,000	12,944	19,900	19,900	19,900
29 VEHICLE SUBSIDY LEASES	6,023	6,000	6,000	6,000	6,000	6,000
30 EQUIPMENT MAINTENANCE	335	2,700	2,700	2,700	2,700	2,700
31 BUILDING MAINTENANCE	0	1,500	1,500	1,500	1,500	1,500
32 ACHIEVEMENT AWARDS	199	0	0	0	0	0
33 TRAVEL & MEETINGS	4,863	9,200	4,812	15,100	15,100	15,100
34 PUBLICATION & RECORDATION	22,398	21,500	22,963	38,300	38,300	38,300
35 ACCRUED SICK/ANNUAL LEAVE	80,120	0	0	81,700	81,700	81,700
36 DUES & LICENSES	2,720	3,700	3,700	4,700	4,700	4,700
41 PRINTING & BINDING	12,156	12,000	12,000	12,000	12,000	12,000
43 SAFETY EQUIPMENT & SUPPLIES	410	0	0	0	0	0
57 PHOTO SERVICES & SUPPLIES	1,215	0	0	0	0	0
64 CONTRACTUAL SERVICES	14,310	123,800	122,724	173,800	173,800	175,300
86 EQUIPMENT RENTAL	0	1,900	1,900	1,900	1,900	1,900
89 TOURIST/CUSTOMER RELATIONS	78	0	0	0	0	0
96 UNINSURED LOSSES	27,000	67,654	67,654	12,388	12,388	12,388
 SUBTOTAL - NON-PERSONNEL COST	 312,261	 373,854	 371,229	 484,388	 484,388	 485,888

RECAP
 PLANNING, ZONING & CODES DEPARTMENT
 94-0

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
00 CAPITAL EXPENDITURES-FUND 401	50,277	41,500	41,500	34,650	34,650	34,650
00 CAPITAL EXPENDITURES-OTHER FUNDS	50,486	105,500	105,500	77,500	77,500	77,500
 SUBTOTAL - CAPITAL	 100,763	 147,000	 147,000	 112,150	 112,150	 112,150
 TOTAL APPROPRIATIONS	 2,151,729	 2,511,301	 2,510,790	 2,744,619	 2,744,619	 2,741,525

PLANNING, ZONING & CODES-PLANNING & ZONING

94-1

OBJECT

CODE EXPENDITURE
NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET
FY 06-07

PROJECTED
FY 06-07

REQUESTED
FY 07-08

RECOMMENDED
FY 07-08

ADOPTED
FY 07-08

C 1002	DIRECTORS EXEC SECRETARY	1	1	1	1	1	37,876	37,876	37,876	37,876	39,395
C 1032	SECRETARY I	1	1	1	1	1	17,992	17,992	17,992	17,992	18,720
C 1033	SECRETARY II	1	1	1	1	1	29,140	29,140	29,140	29,140	30,305
C 2058	ANNEXATION COORDINATOR	1	1	1	1	1	35,630	35,630	35,630	35,630	37,065
C 6114	DEVEL/PLAN MANAGER	2	2	2	2	2	99,507	99,507	99,507	99,507	103,500
C 6115	PLANNER I	3	3	3	3	3	93,038	93,038	93,038	93,038	96,761
C 6120	PLANNER II	4	4	5	5	5	151,569	151,569	185,515	185,515	192,940
C 6135	ZONING INSPECTOR	3	3	3	3	3	79,684	79,684	79,684	79,684	82,867
U 9013	DEPARTMENT DIRECTOR	1	1	1	1	1	81,515	81,515	81,515	81,515	84,780
TOTAL PERSONNEL		17	17	18	18	18	625,955	625,955	659,900	659,900	686,337

41 101 GENERAL FUND-CITY

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 01	PERSONNEL SALARIES	450,396	482,061	482,061	482,061	482,061	501,405
000 03	OVERTIME	4,459	3,500	3,500	3,500	3,500	3,500
000 05	RETIREMENT/MEDICARE TAX	72,534	79,618	79,618	69,695	69,695	72,489
000 07	TRAINING OF PERSONNEL	8,179	5,000	8,472	5,750	5,750	5,750
000 08	GROUP HEALTH INSURANCE	63,441	73,915	73,915	73,916	73,916	70,130
000 17	GROUP LIFE INSURANCE	2,977	3,135	3,135	3,135	3,135	3,222
SUBTOTAL - PERSONNEL COST		601,985	647,229	650,701	638,057	638,057	656,496
000 12	TRANSPORTATION	7,586	8,000	8,000	8,000	8,000	8,000
000 13	SUPPLIES & MATERIALS	13,348	12,100	12,100	12,100	12,100	12,100
000 19	TELECOMMUNICATIONS	11,968	12,000	12,000	12,000	12,000	12,000
000 23	POSTAGE/SHIPPING CHARGES	7,201	9,000	7,944	15,000	15,000	15,000
000 29	VEHICLE SUBSIDY LEASES	6,023	6,000	6,000	6,000	6,000	6,000
000 30	EQUIPMENT MAINTENANCE	282	2,000	2,000	2,000	2,000	2,000

PLANNING, ZONING & CODES-PLANNING & ZONING

94-1

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 31 BUILDING MAINTENANCE	0	500	500	500	500	500
000 33 TRAVEL & MEETINGS	4,679	7,000	3,612	10,000	10,000	10,000
000 34 PUBLICATION & RECORDATION	22,398	20,000	21,463	36,800	36,800	36,800
000 36 DUES & LICENSES	2,005	2,200	2,200	2,200	2,200	2,200
000 41 PRINTING & BINDING	4,859	4,000	4,000	4,000	4,000	4,000
000 57 PHOTO SERVICES & SUPPLIES	251	0	0	0	0	0
000 64 CONTRACTUAL SERVICES	842	2,000	924	2,000	2,000	2,000
101 64 CONTR SERV-SIGNS	0	0	0	150,000	150,000	150,000
000 89 TOURIST/CUSTOMER RELATIONS	79	0	0	0	0	0
000 96 UNINSURED LOSSES	61	1,652	1,652	7,140	7,140	7,140
SUBTOTAL - NON-PERSONNEL COST	81,581	86,452	82,395	267,740	267,740	267,740
FUND TOTAL	683,567	733,681	733,096	905,797	905,797	924,236
41 299 CODES & PERMITS FUND						
000 01 PERSONNEL SALARIES	121,641	156,687	156,687	177,841	177,841	184,933
000 02 TEMPORARY EMPLOYEES	0	2,500	2,500	2,500	2,500	2,500
000 03 OVERTIME	4,301	4,000	4,642	5,000	5,000	5,000
000 05 RETIREMENT/MEDICARE TAX	18,172	21,816	21,816	22,661	22,661	23,554
000 07 TRAINING OF PERSONNEL	0	2,000	0	5,250	5,250	5,250
000 08 GROUP HEALTH INSURANCE	15,812	25,751	25,751	33,172	33,172	25,601
000 17 GROUP LIFE INSURANCE	686	1,093	1,093	1,239	1,239	1,288
SUBTOTAL - PERSONNEL COST	160,610	213,847	212,489	247,663	247,663	248,126
000 13 SUPPLIES & MATERIALS	1,767	500	0	1,000	1,000	1,000
000 33 TRAVEL & MEETINGS	0	1,000	0	4,000	4,000	4,000
000 34 PUBLICATION & RECORDATION	0	1,000	1,000	1,000	1,000	1,000
000 36 DUES & LICENSES	0	0	0	1,000	1,000	1,000
SUBTOTAL - NON-PERSONNEL COST	1,767	2,500	1,000	7,000	7,000	7,000

PLANNING, ZONING & CODES-PLANNING & ZONING

94-1

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
FUND TOTAL	162,378	216,347	213,489	254,663	254,663	255,126
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	49,814	20,000	20,000	0	0	0
800 00 RPL 1/2T TRUCK/6FT BED-1	0	15,500	15,500	18,500	18,500	18,500
801 00 RPL ICE MACHINE-1	0	0	0	2,500	2,500	2,500
802 00 RPL COPIER-1	0	0	0	7,650	7,650	7,650
803 00 NEW OFFICE FURNITURE	463	3,500	3,500	3,500	3,500	3,500
000 39 RESERVE	0	2,500	2,500	2,500	2,500	2,500
SUBTOTAL - CAPITAL	50,277	41,500	41,500	34,650	34,650	34,650
FUND TOTAL	50,277	41,500	41,500	34,650	34,650	34,650
TOTAL APPROPRIATIONS	896,222	991,528	988,085	1,195,110	1,195,110	1,214,012

PLANNING, ZONING & CODES-CODES

94-2

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET

FY 06-07

PROJECTED

FY 06-07

REQUESTED

FY 07-08

RECOMMENDED

FY 07-08

ADOPTED

FY 07-08

C 1060	FLOOD PLAIN ADMINISTRATOR	1	1	1	1	1	33,924	33,924	33,924	33,924	29,078
C 1303	ACCOUNTING SPECIALIST	1	1	1	1	1	30,035	30,035	30,035	30,035	31,241
C 6136	CODE INSPECTOR I	1	1	1	1	1	34,444	34,444	34,444	34,444	27,102
C 6137	CODE INSPECTOR II	9	9	10	10	10	273,436	273,436	303,617	303,617	355,264
C 6138	PERMIT CLERK	5	5	5	5	5	110,988	110,988	110,988	110,988	116,001
C 6139	PERMIT SUPERVISOR	1	1	1	1	1	35,630	35,630	35,630	35,630	37,065
C 6140	SENIOR BUILDING INSPECTOR	1	1	1	1	1	46,529	46,529	46,529	46,529	48,380
C 6145	CHIEF CODE INSPECTOR	4	4	4	4	4	196,934	196,934	196,934	196,934	204,796
C 6150	BUILDING OFFICIAL	1	1	1	1	1	62,337	62,337	62,337	62,337	64,833
TOTAL PERSONNEL		24	24	25	25	25	824,262	824,262	854,443	854,443	913,764

42 299 CODES & PERMITS FUND

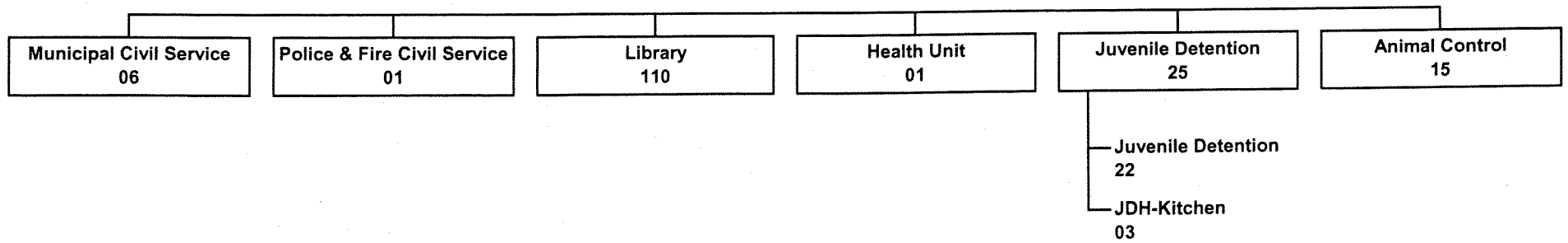
		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 01	PERSONNEL SALARIES	729,955	818,062	820,062	854,443	854,443	913,765
099 01	SALARIES-PROMOTION COSTS	0	0	0	95,303	95,303	7,195
000 02	TEMPORARY EMPLOYEES	0	1,595	1,595	1,500	1,500	1,500
000 03	OVERTIME	2,820	6,800	4,800	4,800	4,800	4,800
102 03	OVERTIME-CONTRACTOR INSP REIMB	3,989	8,000	8,000	8,000	8,000	8,000
000 05	RETIREMENT/MEDICARE TAX	112,484	129,012	129,012	124,770	124,770	133,459
000 07	TRAINING OF PERSONNEL	4,487	7,700	7,700	7,700	7,700	7,700
000 08	GROUP HEALTH INSURANCE	114,174	147,830	147,830	155,251	155,251	151,466
000 10	UNIFORMS	3,409	4,800	4,800	4,800	4,800	4,800
000 17	GROUP LIFE INSURANCE	4,790	5,572	5,572	5,794	5,794	6,180
SUBTOTAL - PERSONNEL COST		976,108	1,129,371	1,129,371	1,262,361	1,262,361	1,238,865
000 00	CAPITAL EXPENDITURES	9,563	20,000	20,000	0	0	0
800 00	RPL 1/2T TRUCK/6FT BED-4	38,181	82,500	82,500	74,000	74,000	74,000

PLANNING, ZONING & CODES-CODES

94-2

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
801 00 RPL OFFICE FURNITURE	2,742	3,000	3,000	3,500	3,500	3,500
000 12 TRANSPORTATION	63,769	53,000	55,932	57,000	57,000	57,000
000 13 SUPPLIES & MATERIALS	16,840	7,300	7,300	7,300	7,300	7,300
000 19 TELECOMMUNICATIONS	15,600	17,000	17,000	17,000	17,000	17,000
000 23 POSTAGE/SHIPPING CHARGES	2,353	4,900	4,900	4,900	4,900	4,900
103 23 POSTAGE/SHIP-HAZARD MITIGATION	0	100	100	0	0	0
000 30 EQUIPMENT MAINTENANCE	54	700	700	700	700	700
000 31 BUILDING MAINTENANCE	0	1,000	1,000	1,000	1,000	1,000
000 32 ACHIEVEMENT AWARDS	199	0	0	0	0	0
000 33 TRAVEL & MEETINGS	113	1,100	1,100	1,100	1,100	1,100
103 33 TRAVEL & MEET-HAZARD & MIT	71	100	100	0	0	0
000 34 PUBLICATION & RECORDATION	0	500	500	500	500	500
000 35 ACCRUED SICK/ANNUAL LEAVE	80,121	0	0	81,700	81,700	81,700
000 36 DUES & LICENSES	715	1,500	1,500	1,500	1,500	1,500
000 41 PRINTING & BINDING	7,297	8,000	8,000	8,000	8,000	8,000
000 43 SAFETY EQUIPMENT & SUPPLIES	410	0	0	0	0	0
000 57 PHOTO SERVICES & SUPPLIES	965	0	0	0	0	0
000 64 CONTRACTUAL SERVICES	718	7,800	7,800	7,800	7,800	7,800
101 64 CONTR SERV-SOFTWARE MAINT	12,750	14,000	14,000	14,000	14,000	15,500
102 64 CONTR SERV-SMART CODE	0	100,000	100,000	0	0	0
000 86 EQUIPMENT RENTAL	0	1,900	1,900	1,900	1,900	1,900
000 96 UNINSURED LOSSES	26,939	66,002	66,002	5,248	5,248	5,248
 SUBTOTAL - NON-PERSONNEL COST	 279,398	 390,402	 393,334	 287,148	 287,148	 288,648
 FUND TOTAL	 1,255,506	 1,519,773	 1,522,705	 1,549,509	 1,549,509	 1,527,513
 TOTAL APPROPRIATIONS	 1,255,506	 1,519,773	 1,522,705	 1,549,509	 1,549,509	 1,527,513

OTHERS (158)



RECAP
OTHERS
90-0

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
01	PERSONNEL SALARIES	2,741,840	3,316,963	3,317,206	3,793,354	3,793,354	3,933,807
02	TEMPORARY EMPLOYEES	123,715	137,130	142,530	134,900	134,900	134,900
03	OVERTIME	35,019	45,882	45,982	74,700	74,700	74,700
05	RETIREMENT/MEDICARE TAX	687,182	787,850	800,441	878,510	878,510	897,659
07	TRAINING OF PERSONNEL	33,241	42,381	25,307	55,500	55,500	55,500
08	GROUP HEALTH INSURANCE	484,594	596,353	596,353	699,205	699,205	699,206
10	UNIFORMS	3,526	3,650	3,650	15,123	15,123	15,123
17	GROUP LIFE INSURANCE	16,470	20,593	20,593	23,831	23,831	25,155
	 SUBTOTAL - PERSONNEL COST	 4,125,590	 4,950,802	 4,952,062	 5,675,123	 5,675,123	 5,836,050
12	TRANSPORTATION	19,438	18,555	19,355	83,000	83,000	83,000
13	SUPPLIES & MATERIALS	519,717	680,028	698,450	751,150	751,150	751,150
16	DAMAGED BOOKS-INT LIBRARY LOAN	173	300	300	300	300	300
18	JANITORIAL SUPPLIES & SERVICES	30,447	46,425	46,425	162,000	162,000	162,000
19	TELECOMMUNICATIONS	57,664	89,570	96,520	91,900	91,900	91,900
20	UTILITIES	220,603	255,539	263,608	334,300	334,300	334,300
21	EXTERNAL APPROPRIATION	50,200	55,200	55,200	60,200	60,200	60,200
23	POSTAGE/SHIPPING CHARGES	15,342	20,600	17,495	17,800	17,800	17,800
29	VEHICLE SUBSIDY LEASES	12,046	18,500	18,500	18,500	18,500	18,500
30	EQUIPMENT MAINTENANCE	73,529	92,106	86,555	117,700	117,700	117,700
31	BUILDING MAINTENANCE	41,893	64,434	64,434	81,900	81,900	81,900
32	ACHIEVEMENT AWARDS	222	0	0	0	0	0
33	TRAVEL & MEETINGS	1,264	7,370	7,370	2,100	2,100	2,100
34	PUBLICATION & RECORDATION	20,403	26,196	26,377	29,600	29,600	29,600
35	ACCRUED SICK/ANNUAL LEAVE	571	62,925	62,925	63,800	63,800	63,800
36	DUES & LICENSES	8,459	13,165	12,340	12,635	12,635	12,635
38	DUPLICATING EQUIPMENT EXPENSES	16,188	18,964	18,964	21,500	21,500	21,500
39	RESERVE	0	55,384	10,000	35,000	35,000	35,000
41	PRINTING & BINDING	2,769	9,427	3,700	24,600	24,600	24,600
43	SAFETY EQUIPMENT & SUPPLIES	2,027	2,200	2,200	1,300	1,300	1,300
52	RENT	511,862	530,750	530,750	530,000	530,000	530,000
54	LEGAL FEES	9,869	21,000	21,000	21,000	21,000	21,000

RECAP
OTHERS
90-0

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
60 REIMBURSABLE EXPENSE	0	2,800	2,800	17,000	17,000	17,000
64 CONTRACTUAL SERVICES	153,355	264,907	248,467	209,865	209,865	209,865
70 CURATORIAL EXPENSE	326	0	0	0	0	0
84 ADMINISTRATIVE COST	348,639	378,344	396,344	570,000	570,000	570,000
86 EQUIPMENT RENTAL	22,437	31,350	31,048	31,100	31,100	31,100
87 ELECTION EXPENSE	19,498	0	0	0	0	0
88 GROUNDS MAINTENANCE	23,214	35,444	29,944	42,800	42,800	42,800
89 TOURIST/CUSTOMER RELATIONS	2,945	6,548	6,548	6,500	6,500	6,500
94 OTHER INSURANCE PREMIUMS	5,634	6,000	6,000	6,000	6,000	6,000
96 UNINSURED LOSSES	36,413	646	646	22,833	22,833	22,833
 SUBTOTAL - NON-PERSONNEL COST	 2,227,158	 2,814,677	 2,784,265	 3,366,383	 3,366,383	 3,366,383
 00 CAPITAL EXPENDITURES-FUND 401	 16,518	 0	 0	 47,000	 47,000	 57,000
00 CAPITAL EXPENDITURES-OTHER FUNDS	175,084	608,275	608,275	195,500	195,500	205,500
 SUBTOTAL - CAPITAL	 191,602	 608,275	 608,275	 242,500	 242,500	 262,500
 TOTAL APPROPRIATIONS	 6,544,352	 8,373,754	 8,344,602	 9,284,006	 9,284,006	 9,464,933

OTHERS-MUNICIPAL CIVIL SERVICE

91-0

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
C 1016	PERS/RECORDS MGMT CLERK	2	2	2	2	2	51,604	51,604	51,604	51,604	53,664
C 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	43,180	43,180	43,180	43,180	44,907
C 1416	EXAMINATION ANALYST	1	1	1	1	1	43,243	43,243	43,243	43,243	37,668
C 1420	SENIOR PERSONNEL ANALYST	1	1	1	1	1	36,212	36,212	36,212	36,212	44,969
C 1421	CIVIL SERVICE DIRECTOR	1	1	1	1	1	78,478	78,478	78,478	78,478	81,619
TOTAL PERSONNEL		6	6	6	6	6	252,720	252,720	252,720	252,720	262,828

41 101 GENERAL FUND-CITY

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 05-06	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
000 01 PERSONNEL SALARIES	243,924	252,845	252,845	252,720	252,720	262,829
000 02 TEMPORARY EMPLOYEES	0	1,000	1,000	1,000	1,000	1,000
000 03 OVERTIME	29	232	232	200	200	200
000 05 RETIREMENT/MEDICARE TAX	38,163	40,009	40,009	38,217	38,217	39,647
000 07 TRAINING OF PERSONNEL	4,160	5,000	5,000	5,000	5,000	5,000
000 08 GROUP HEALTH INSURANCE	34,921	36,958	36,958	36,958	36,958	36,958
000 17 GROUP LIFE INSURANCE	1,489	1,559	1,559	1,556	1,556	1,611
SUBTOTAL - PERSONNEL COST	322,685	337,603	337,603	335,651	335,651	347,245
000 12 TRANSPORTATION	761	700	700	700	700	700
000 13 SUPPLIES & MATERIALS	1,457	2,800	2,800	2,800	2,800	2,800
000 19 TELECOMMUNICATIONS	3,052	3,500	3,500	3,500	3,500	3,500
000 23 POSTAGE/SHIPPING CHARGES	1,370	1,500	1,500	1,500	1,500	1,500
000 29 VEHICLE SUBSIDY LEASES	6,023	6,000	6,000	6,000	6,000	6,000
000 30 EQUIPMENT MAINTENANCE	0	400	400	400	400	400
000 32 ACHIEVEMENT AWARDS	26	0	0	0	0	0
000 33 TRAVEL & MEETINGS	482	400	400	400	400	400
000 34 PUBLICATION & RECORDATION	12,178	16,000	16,000	16,000	16,000	16,000

OTHERS-MUNICIPAL CIVIL SERVICE

91-0

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 36 DUES & LICENSES	1,120	1,250	1,250	1,200	1,200	1,200
000 41 PRINTING & BINDING	1,983	2,000	2,000	2,000	2,000	2,000
000 54 LEGAL FEES	6,429	11,000	11,000	11,000	11,000	11,000
000 64 CONTRACTUAL SERVICES	198	113	113	200	200	200
 SUBTOTAL - NON-PERSONNEL COST	 35,078	 45,663	 45,663	 45,700	 45,700	 45,700
 FUND TOTAL	 357,764	 383,266	 383,266	 381,351	 381,351	 392,945
 41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	16,519	0	0	0	0	0
 SUBTOTAL - CAPITAL	 16,518	 0	 0	 0	 0	 0
 FUND TOTAL	 16,518	 0	 0	 0	 0	 0
 TOTAL APPROPRIATIONS	 374,283	 383,266	 383,266	 381,351	 381,351	 392,945

OTHERS-POLICE & FIRE CIVIL SERVICE

91-1

OBJECT

CODE EXPENDITURE
NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET
FY 06-07PROJECTED
FY 06-07REQUESTED
FY 07-08RECOMMENDED
FY 07-08ADOPTED
FY 07-08

U 1032 SECRETARY I

1 1 1 1 1 22,193 22,193 22,193 22,193 23,088

TOTAL PERSONNEL

1 1 1 1 1 22,193 22,193 22,193 22,193 23,088

42 101 GENERAL FUND-CITY

ACTUAL
FY 05-06CUR BUDGET
FY 06-07PROJECTED
FY 06-07REQUESTED
FY 07-08RECOMMENDED
FY 07-08ADOPTED
FY 07-08

000 01	PERSONNEL SALARIES	21,416	22,194	22,194	22,194	22,194	23,088
000 05	RETIREMENT/MEDICARE TAX	3,024	3,262	3,262	3,262	3,262	3,394
000 08	GROUP HEALTH INSURANCE	3,153	3,636	3,636	3,636	3,636	3,636
000 17	GROUP LIFE INSURANCE	146	153	153	153	153	160

SUBTOTAL - PERSONNEL COST

27,739 29,245 29,245 29,245 29,245 30,278

000 12	TRANSPORTATION	49	0	0	0	0	0
000 13	SUPPLIES & MATERIALS	707	540	540	600	600	600
000 23	POSTAGE/SHIPPING CHARGES	403	450	450	500	500	500
000 34	PUBLICATION & RECORDATION	7,431	7,700	7,700	11,200	11,200	11,200
000 41	PRINTING & BINDING	0	200	200	200	200	200
000 54	LEGAL FEES	3,440	10,000	10,000	10,000	10,000	10,000
000 64	CONTRACTUAL SERVICES	0	500	500	500	500	500

SUBTOTAL - NON-PERSONNEL COST

12,029 19,390 19,390 23,000 23,000 23,000

FUND TOTAL

39,769 48,635 48,635 52,245 52,245 53,278

TOTAL APPROPRIATIONS

39,769 48,635 48,635 52,245 52,245 53,278

OTHERS-LIBRARY

99-1

OBJECT

CODE EXPENDITURE
NBR CLASSIFICATION

-----PERSONNEL-----

	CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
C 0135 REGIONAL LIB BRANCH MGR	0	1	1	1	0	53,622	53,622	53,622	53,622	0
C 0136 REGIONAL LIBRARY MANAGER	0	1	1	1	0	56,284	56,284	56,284	56,284	0
C 1002 DIRECTORS EXEC SECRETARY	1	1	1	1	1	29,348	29,348	29,348	29,348	30,513
C 1011 CLERK II	1	1	1	1	1	19,323	19,323	19,323	19,323	20,092
C 1040 ADMINISTRATIVE ASSISTANT	1	1	1	1	1	30,784	30,784	30,784	30,784	32,011
C 1115 TECHNICAL SPECIALIST	1	1	1	1	1	33,945	33,945	33,945	33,945	35,297
C 1140 LIBRARY SYSTEMS ADMIN	1	1	1	1	1	37,398	37,398	37,398	37,398	38,896
C 1302 ACCOUNTING CLERK	1	1	1	1	1	21,403	21,403	21,403	21,403	22,256
C 1311 ACCOUNTANT I	1	1	1	1	1	36,400	36,400	36,400	36,400	37,856
P 1801 LIBRARY TECH ASST I	15	15	15	15	15	129,812	129,812	129,812	129,812	134,752
C 1801 LIBRARY TECH ASST I	14	14	16	16	16	242,444	242,444	261,608	261,608	287,372
C 1802 LIBRARY TECH ASST II	5	5	5	5	5	96,824	96,824	96,824	96,824	100,672
P 1802 LIBRARY TECH ASST II	1	1	1	1	1	15,444	15,444	15,444	15,444	16,057
C 1803 LIBRARY TECH ASST III	12	12	12	12	12	259,625	259,625	259,625	259,625	269,692
C 1810 LIBRARY ASSOCIATE I	10	10	12	12	12	236,038	236,038	264,272	264,272	298,417
P 1810 LIBRARY ASSOCIATE I	6	6	6	6	6	69,326	69,326	69,326	69,326	72,082
C 1811 LIBRARY ASSOCIATE II	1	1	2	2	2	26,020	26,020	46,296	46,296	56,076
C 1812 LIBRARY ASSOCIATE III	4	4	4	4	4	114,067	114,067	114,067	114,067	117,852
C 1820 LIBRARIAN I	6	6	6	6	6	185,328	185,328	185,328	185,328	192,712
C 1821 LIBRARIAN II	6	6	8	8	8	203,673	203,673	260,434	260,434	292,988
P 1821 LIBRARIAN II	1	1	1	1	1	16,972	16,972	16,972	16,972	17,648
C 1822 LIBRARIAN III	3	3	3	3	3	125,486	125,486	125,486	125,486	124,384
C 1823 LIBRARIAN IV	1	1	1	1	1	41,184	41,184	41,184	41,184	55,764
C 1824 LIBRARY BRANCH MANAGER	1	1	0	0	0	47,424	47,424	0	0	0
C 1830 COMM SERVICES COORD	1	1	1	1	1	35,547	35,547	35,547	35,547	36,961
C 1831 COMM SERVICES SPEC	2	2	2	2	2	54,724	54,724	54,724	54,724	56,908
C 1832 REGIONAL LIB BRANCH MGR	1	0	0	0	1	0	0	0	0	52,124
C 1833 REGIONAL LIBRARY MANAGER	1	0	0	0	1	0	0	0	0	58,531
C 1834 LIBRARY ADMINISTRATOR	1	1	1	1	1	56,076	56,076	56,076	56,076	58,323
C 4201 MAINTENANCE WORKER	1	1	1	1	1	23,628	23,628	23,628	23,628	24,564
C 4225 MAINTENANCE SUPERVISOR	1	1	1	1	1	43,139	43,139	43,139	43,139	44,865
C 4230 BUILDING SUPERINTENDENT	1	1	1	1	1	28,641	28,641	28,641	28,641	29,785

OTHERS-LIBRARY

99-1

OBJECT

CODE EXPENDITURE
NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET
FY 06-07PROJECTED
FY 06-07REQUESTED
FY 07-08RECOMMENDED
FY 07-08ADOPTED
FY 07-08

C 4501 JANITOR I

1 1 1 1 1

18,387

18,387

18,387

18,387

19,115

U 9919 DIRECTOR

1 1 1 1 1

78,499

78,499

78,499

78,499

81,640

TOTAL PERSONNEL

104 104 110 110 110

2,466,828

2,466,828

2,543,838

2,543,838

2,716,220

45 263 LIBRARY FUND

ACTUAL
FY 05-06CUR BUDGET
FY 06-07PROJECTED
FY 06-07REQUESTED
FY 07-08RECOMMENDED
FY 07-08ADOPTED
FY 07-08

000 01

PERSONNEL SALARIES

1,972,334

2,409,960

2,408,123

2,543,838

2,543,838

2,647,028

099 01

SALARIES-PROMTION COSTS

0

0

2,080

0

0

3,622

000 02

TEMPORARY EMPLOYEES

7,916

9,350

14,750

23,000

23,000

23,000

000 03

OVERTIME

2,259

4,750

4,750

4,700

4,700

4,700

000 05

RETIREMENT/MEDICARE TAX

258,747

330,238

329,995

349,149

349,149

361,892

120 05

RETIREMENT-TAX DEDUCTION

228,118

234,755

244,377

254,200

254,200

254,200

000 07

TRAINING OF PERSONNEL

25,404

31,600

14,707

39,900

39,900

39,900

000 08

GROUP HEALTH INSURANCE

335,642

419,434

419,434

452,606

452,606

445,036

000 10

UNIFORMS

235

650

650

600

600

600

000 17

GROUP LIFE INSURANCE

11,687

14,833

14,833

15,643

15,643

16,718

SUBTOTAL - PERSONNEL COST

2,842,341

3,455,570

3,453,699

3,683,636

3,683,636

3,796,696

000 00

CAPITAL EXPENDITURES

57,848

160,921

160,921

0

0

0

800 00

DONATED EQUIPMENT

522

5,000

5,000

1,000

1,000

1,000

801 00

COMPUTER EQUIP-STATE AID

30,000

60,000

60,000

30,000

30,000

30,000

804 00

RPL FURNITURE & EQUIPMENT

18,375

51,155

51,155

10,000

10,000

10,000

806 00

AUTOMATION ENHANCEMENTS

16,797

109,463

109,463

10,000

10,000

10,000

807 00

RPL COMPUTER EQUIP/SOFTWARE

0

32,000

32,000

20,000

20,000

20,000

809 00

RPL CARPETING

4,562

10,000

10,000

10,000

10,000

10,000

810 00

BLDGS/GROUNDS/GENERAL PLANT

0

60,000

60,000

25,000

25,000

25,000

000 12

TRANSPORTATION

10,123

10,855

10,655

13,300

13,300

13,300

OTHERS-LIBRARY

99-1

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 13 SUPPLIES & MATERIALS	26,296	27,750	30,500	42,400	42,400	42,400
104 13 LIBRARY MATERIALS-BOOKS	212,944	283,200	283,200	284,200	284,200	284,200
105 13 LIBRARY MATERIALS-PERIODICALS	16,011	16,500	16,500	20,000	20,000	20,000
106 13 LIBRARY MATERIALS-AUDIO/VISUAL	93,252	120,000	120,000	135,400	135,400	135,400
107 13 LIBRARY MATERIALS-DONATIONS	18,100	22,173	34,923	30,750	30,750	30,750
108 13 SUP & MAT-EDUC/REC/CULTURAL	34,848	50,763	52,295	56,000	56,000	56,000
110 13 SUP & MAT-DONATIONS	18,854	15,176	16,566	9,000	9,000	9,000
111 13 SUP & MAT-D LEMELSON PROGRAM	6,499	0	0	0	0	0
115 13 LIB/AV MAT-STATE AID GRANT	18,674	37,360	37,360	20,000	20,000	20,000
000 16 DAMAGED BOOKS-INT LIBRARY LOAN	174	300	300	300	300	300
000 18 JANITORIAL SUPPLIES & SERVICES	19,228	36,850	36,850	150,000	150,000	150,000
000 19 TELECOMMUNICATIONS	5,849	11,670	11,220	11,100	11,100	11,100
102 19 TELECOMM-WAN ERATE	14,652	13,000	20,400	10,300	10,300	10,300
119 19 TELECOMM-DATABASE LICENSE FEES	17,973	41,800	41,800	45,000	45,000	45,000
000 20 UTILITIES	188,336	221,439	229,508	252,300	252,300	252,300
103 21 BAYOULAND OPERATIONS GRANT	200	200	200	200	200	200
000 23 POSTAGE/SHIPPING CHARGES	12,286	15,700	12,595	13,200	13,200	13,200
000 29 VEHICLE SUBSIDY LEASES	0	6,000	6,000	6,000	6,000	6,000
000 30 EQUIPMENT MAINTENANCE	65,593	77,956	72,405	99,600	99,600	99,600
000 31 BUILDING MAINTENANCE	28,610	48,434	48,434	54,400	54,400	54,400
000 32 ACHIEVEMENT AWARDS	196	0	0	0	0	0
000 33 TRAVEL & MEETINGS	602	1,000	1,000	1,000	1,000	1,000
000 34 PUBLICATION & RECORDATION	247	1,327	1,327	800	800	800
000 35 ACCRUED SICK/ANNUAL LEAVE	572	38,047	38,047	44,300	44,300	44,300
000 36 DUES & LICENSES	6,669	11,765	10,940	10,900	10,900	10,900
000 38 DUPLICATING EQUIPMENT EXPENSES	15,136	15,964	15,964	16,000	16,000	16,000
000 39 RESERVE	0	9,473	10,000	10,000	10,000	10,000
123 39 RESERVE-REORGANIZATION	0	45,911	0	25,000	25,000	25,000
000 41 PRINTING & BINDING	288	300	400	500	500	500
108 41 PRINT & BIND-EDUC/REC/CULTURAL	182	3,537	300	3,600	3,600	3,600
110 41 PRINT & BIND-DONATIONS	0	2,590	0	10,000	10,000	10,000
000 43 SAFETY EQUIPMENT & SUPPLIES	549	900	900	0	0	0
000 52 RENT	174,363	193,250	193,250	192,500	192,500	192,500
000 64 CONTRACTUAL SERVICES	113,820	141,180	124,740	149,500	149,500	149,500

OTHERS-LIBRARY

99-1

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
108 64 CONTR SERV-EDUC/REC/CULTURAL	45	5,050	5,050	5,000	5,000	5,000
110 64 CONTR SERV-DONATIONS	4,757	8,800	8,800	6,000	6,000	6,000
112 64 CONTR SERV-TAX REASSMNT NOTICE	0	0	0	3,165	3,165	3,165
110 70 CURATORIAL EXP-DONATIONS	327	0	0	0	0	0
000 84 ADMINISTRATIVE COST	243,923	250,000	285,000	285,000	285,000	285,000
000 86 EQUIPMENT RENTAL	965	1,350	1,048	1,100	1,100	1,100
109 86 EQUIP RENTAL-LIBRARY MATERIALS	21,473	30,000	30,000	30,000	30,000	30,000
000 87 ELECTION EXPENSE	19,498	0	0	0	0	0
000 88 GROUNDS MAINTENANCE	22,944	34,944	29,444	39,000	39,000	39,000
000 89 TOURIST/CUSTOMER RELATIONS	1,654	5,848	5,848	5,800	5,800	5,800
000 94 OTHER INSURANCE PREMIUMS	5,635	6,000	6,000	6,000	6,000	6,000
000 96 UNINSURED LOSSES	0	222	222	325	325	325
 SUBTOTAL - NON-PERSONNEL COST	 1,570,450	 2,353,123	 2,338,530	 2,204,940	 2,204,940	 2,204,940
 FUND TOTAL	 4,412,791	 5,808,693	 5,792,229	 5,888,576	 5,888,576	 6,001,636
 TOTAL APPROPRIATIONS	 4,412,791	 5,808,693	 5,792,229	 5,888,576	 5,888,576	 6,001,636

OTHERS-HEALTH UNIT

99-2

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET

FY 06-07

PROJECTED

FY 06-07

REQUESTED

FY 07-08

RECOMMENDED

FY 07-08

ADOPTED

FY 07-08

C 1005 RECEPTIONIST

1 1 1 1 1

14,102

14,102

14,102

14,102

14,664

TOTAL PERSONNEL

1 1 1 1 1

14,102

14,102

14,102

14,102

14,664

44 266 PUBLIC HEALTH UNIT MAINTENANCE FUND

ACTUAL

FY 05-06

CUR BUDGET

FY 06-07

PROJECTED

FY 06-07

REQUESTED

FY 07-08

RECOMMENDED

FY 07-08

ADOPTED

FY 07-08

000 01

PERSONNEL SALARIES

11,700

14,102

14,102

14,102

14,102

14,664

000 05

RETIREMENT/MEDICARE TAX

1,612

2,073

2,073

2,073

2,073

2,156

120 05

RETIREMENT-TAX DEDUCTION

35,554

36,600

38,100

39,600

39,600

39,600

000 07

TRAINING OF PERSONNEL

0

181

0

0

0

0

000 08

GROUP HEALTH INSURANCE

3,153

3,636

3,636

7,421

7,421

7,421

000 17

GROUP LIFE INSURANCE

70

97

97

97

97

102

SUBTOTAL - PERSONNEL COST

52,090

56,689

58,008

63,293

63,293

63,943

000 00

CAPITAL EXPENDITURES

0

50,000

50,000

0

0

0

802 00

REVAMP PARKING LOT

0

10,000

10,000

75,000

75,000

75,000

000 34

PUBLICATION & RECORDATION

0

519

700

700

700

700

000 52

RENT

337,500

337,500

337,500

337,500

337,500

337,500

000 84

ADMINISTRATIVE COST

8,681

7,000

7,000

7,000

7,000

7,000

SUBTOTAL - NON-PERSONNEL COST

346,181

405,019

405,200

420,200

420,200

420,200

FUND TOTAL

398,271

461,708

463,208

483,493

483,493

484,143

TOTAL APPROPRIATIONS

398,271

461,708

463,208

483,493

483,493

484,143

OTHERS-COUNTY AGENT

99-3

44 105 GENERAL FUND-PARISH

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 07 TRAINING OF PERSONNEL	0	500	500	500	500	500
000 10 UNIFORMS	1,610	2,000	2,000	2,000	2,000	2,000
SUBTOTAL - PERSONNEL COST	1,609	2,500	2,500	2,500	2,500	2,500
800 00 OFFICE REMODELING	0	5,000	5,000	2,500	2,500	2,500
000 12 TRANSPORTATION	4,472	3,000	3,000	3,000	3,000	3,000
000 13 SUPPLIES & MATERIALS	1,269	3,000	3,000	3,000	3,000	3,000
000 18 JANITORIAL SUPPLIES & SERVICES	0	75	75	0	0	0
000 19 TELECOMMUNICATIONS	10,746	8,000	8,000	8,000	8,000	8,000
001 21 LA COOPERATIVE EXTENSION SVC	50,000	55,000	55,000	60,000	60,000	60,000
000 23 POSTAGE/SHIPPING CHARGES	24	100	100	100	100	100
000 30 EQUIPMENT MAINTENANCE	108	700	700	700	700	700
000 33 TRAVEL & MEETINGS	180	700	700	700	700	700
000 38 DUPLICATING EQUIPMENT EXPENSES	1,053	2,500	2,500	5,000	5,000	5,000
101 64 CONTR SERV-ACAD DIST LIVESTOCK	10,839	10,000	10,000	10,000	10,000	10,000
000 89 TOURIST/CUSTOMER RELATIONS	1,292	700	700	700	700	700
SUBTOTAL - NON-PERSONNEL COST	79,982	88,775	88,775	93,700	93,700	93,700
FUND TOTAL	81,591	91,275	91,275	96,200	96,200	96,200
TOTAL APPROPRIATIONS	81,591	91,275	91,275	96,200	96,200	96,200

OTHERS-JUVENILE DETENTION

99-4

OBJECT

CODE EXPENDITURE
NBR CLASSIFICATION

-----PERSONNEL-----

	CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
M P820 DETENTION HOME PSYCHOME	1	1	1	0	0	12,277	12,277	12,277	12,277	0
C 1012 CLERK III	1	1	1	1	1	23,088	23,088	23,088	23,088	24,003
C 1032 SECRETARY I	1	1	1	1	1	17,992	17,992	17,992	17,992	18,720
C 1406 REGISTERED NURSE	1	1	1	1	1	54,288	54,288	54,288	54,288	56,451
C 1548 JDH PROGRAM COORDINATOR	1	1	1	1	1	30,784	30,784	30,784	30,784	32,011
C 1549 JDH OPERATIONS MANAGER	1	1	1	1	1	51,043	51,043	51,043	51,043	40,851
C 1550 JUVENILE DTN SHIFT SUPV	2	2	2	2	2	53,144	53,144	53,144	53,144	55,265
C 1551 JUVENILE DTN ATTD II	8	8	8	8	8	156,540	156,540	156,540	156,540	167,252
P 1551 JUVENILE DTN ATTD II	1	1	1	1	1	15,508	15,508	15,508	15,508	16,124
C 1552 JUVENILE DTN ATTD I	2	2	2	2	2	35,068	35,068	35,068	35,068	36,483
P 1552 JUVENILE DTN ATTD I	1	1	1	1	1	14,027	14,027	14,027	14,027	14,593
C 1553 JDH ADMINISTRATOR	1	1	1	1	1	66,622	66,622	66,622	66,622	69,284
C 4201 MAINTENANCE WORKER	1	1	1	1	1	24,523	24,523	24,523	24,523	25,500
C 4502 JANITOR II	1	1	1	1	1	18,283	18,283	18,283	18,283	19,011
TOTAL PERSONNEL	23	23	23	22	22	573,190	573,190	573,190	573,190	575,552

42 265 JUVENILE DETENTION FACILITY FUND

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 01 PERSONNEL SALARIES	464,102	572,110	572,110	573,191	573,191	575,553
000 02 TEMPORARY EMPLOYEES	115,800	105,000	105,000	105,000	105,000	105,000
106 02 TEMP EMP-DHH GRT	0	21,780	21,780	0	0	0
000 03 OVERTIME	31,740	38,000	38,000	38,000	38,000	38,000
000 05 RETIREMENT/MEDICARE TAX	77,931	91,262	91,262	89,428	89,428	91,309
106 05 RETIREMENT-DHH GRT	0	1,845	1,845	0	0	0
120 05 RETIREMENT-TAX DEDUCTION	40,585	41,775	43,487	45,200	45,200	45,200
000 07 TRAINING OF PERSONNEL	3,377	4,500	4,500	4,500	4,500	4,500
000 08 GROUP HEALTH INSURANCE	104,572	125,417	125,417	110,275	110,275	121,631
000 10 UNIFORMS	1,682	1,000	1,000	1,000	1,000	1,000

OTHERS-JUVENILE DETENTION

99-4

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 17 GROUP LIFE INSURANCE	2,952	3,704	3,704	3,758	3,758	3,811
SUBTOTAL - PERSONNEL COST	842,742	1,006,393	1,008,105	970,352	970,352	986,004
000 00 CAPITAL EXPENDITURES	46,980	54,736	54,736	0	0	0
800 00 EXTEND DRIVEWAY	0	0	0	8,000	8,000	8,000
801 00 RPR SHOWER	0	0	0	4,000	4,000	4,000
802 00 RPR CELL DOORS	0	0	0	0	0	10,000
000 12 TRANSPORTATION	4,034	4,000	5,000	6,000	6,000	6,000
000 13 SUPPLIES & MATERIALS	14,827	16,500	16,500	16,500	16,500	16,500
102 13 SUP & MAT-FOOD AND SNACKS	466	1,000	1,000	1,000	1,000	1,000
103 13 SUP & MAT-MEDICAL	3,710	11,188	11,188	11,200	11,200	11,200
104 13 SUP & MAT-CLOTHING/BEDDING	864	9,328	9,328	9,300	9,300	9,300
105 13 SUP & MAT-EDUC/REC/CULTURAL	1,503	2,000	2,000	2,000	2,000	2,000
106 13 SUP & MAT-DHH GRT	0	10,750	10,750	0	0	0
000 18 JANITORIAL SUPPLIES & SERVICES	9,881	7,000	7,000	7,000	7,000	7,000
000 19 TELECOMMUNICATIONS	5,392	7,500	7,500	7,500	7,500	7,500
106 19 TELECOMM-DHH GRT	0	4,100	4,100	0	0	0
000 20 UTILITIES	32,268	32,000	32,000	32,000	32,000	32,000
106 20 UTILITIES-DHH GRT	0	2,100	2,100	0	0	0
000 23 POSTAGE/SHIPPING CHARGES	1,260	1,800	1,800	1,800	1,800	1,800
106 23 POSTAGE/SHIP-DHH GRT	0	1,050	1,050	0	0	0
000 29 VEHICLE SUBSIDY LEASES	6,023	6,500	6,500	6,500	6,500	6,500
000 30 EQUIPMENT MAINTENANCE	7,828	12,000	12,000	12,000	12,000	12,000
106 30 EQUIP MAINT-DHH GRT	0	1,050	1,050	0	0	0
000 31 BUILDING MAINTENANCE	13,284	16,000	16,000	16,000	16,000	16,000
106 33 TRAVEL & MEET-DHH GRT	0	5,270	5,270	0	0	0
000 34 PUBLICATION & RECORDATION	548	650	650	600	600	600
000 35 ACCRUED SICK/ANNUAL LEAVE	0	24,878	24,878	19,500	19,500	19,500
000 36 DUES & LICENSES	670	150	150	200	200	200
000 38 DUPLICATING EQUIPMENT EXPENSES	0	500	500	500	500	500
000 41 PRINTING & BINDING	316	800	800	800	800	800
000 43 SAFETY EQUIPMENT & SUPPLIES	1,478	1,300	1,300	1,300	1,300	1,300
106 60 REIMB EXP-DHH GRT	0	2,800	2,800	0	0	0

OTHERS-JUVENILE DETENTION

99-4

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 64 CONTRACTUAL SERVICES	7,556	12,000	12,000	12,000	12,000	12,000
103 64 CONTR SERV-MEDICAL	16,140	8,000	8,000	8,000	8,000	8,000
106 64 CONTR SERV-DHH GRT	0	79,264	79,264	0	0	0
000 84 ADMINISTRATIVE COST	96,035	110,000	93,000	93,000	93,000	93,000
106 84 ADMIN COST-DHH GRT	0	11,344	11,344	0	0	0
000 88 GROUNDS MAINTENANCE	270	500	500	500	500	500
000 96 UNINSURED LOSSES	36,413	424	424	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 307,745	 458,482	 442,482	 277,200	 277,200	 287,200
 FUND TOTAL	 1,150,487	 1,464,875	 1,450,587	 1,247,552	 1,247,552	 1,273,204
 TOTAL APPROPRIATIONS	 1,150,487	 1,464,875	 1,450,587	 1,247,552	 1,247,552	 1,273,204

OTHERS-JUVENILE DETENTION-KITCHEN

99-5

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
C 4520	COOK	2	2	2	2	2	35,505	35,505	35,505	35,505	36,920
P 4520	COOK	1	1	1	1	1	10,246	10,246	10,246	10,246	10,657
TOTAL PERSONNEL		3	3	3	3	3	45,751	45,751	45,751	45,751	47,577

42 265 JUVENILE DETENTION FACILITY FUND

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 05-06	FY 06-07	FY 06-07	FY 07-08	FY 07-08	FY 07-08
000 01	PERSONNEL SALARIES	28,363	45,752	45,752	45,752	45,752	47,578
000 03	OVERTIME	992	2,900	3,000	3,100	3,100	3,100
000 05	RETIREMENT/MEDICARE TAX	3,447	6,031	6,031	6,048	6,048	6,288
000 07	TRAINING OF PERSONNEL	300	600	600	600	600	600
000 08	GROUP HEALTH INSURANCE	3,153	7,272	7,272	7,272	7,272	7,272
000 17	GROUP LIFE INSURANCE	125	247	247	247	247	258
SUBTOTAL - PERSONNEL COST		36,380	62,802	62,902	63,019	63,019	65,096
000 13	SUPPLIES & MATERIALS	49,437	50,000	50,000	50,000	50,000	50,000
000 18	JANITORIAL SUPPLIES & SERVICES	1,338	2,500	2,500	2,500	2,500	2,500
SUBTOTAL - NON-PERSONNEL COST		50,775	52,500	52,500	52,500	52,500	52,500
FUND TOTAL		87,156	115,302	115,402	115,519	115,519	117,596
TOTAL APPROPRIATIONS		87,156	115,302	115,402	115,519	115,519	117,596

OTHER-ANIMAL CONTROL (SEE DIV 35-0)

99-6

OBJECT

CODE EXPENDITURE
NBR CLASSIFICATION-----PERSONNEL-----
CUR PRJ REQ REC ADPCUR BUDGET
FY 06-07PROJECTED
FY 06-07REQUESTED
FY 07-08RECOMMENDED
FY 07-08ADOPTED
FY 07-08

C 1011	CLERK II	0	0	1	1	1	0	0	16,390	16,390	17,056
C 1205	ANIMAL CARETAKER	0	0	4	3	3	0	0	73,964	73,964	57,720
C 1208	ANIMAL CONTROL SUPERVISOR	0	0	1	1	1	0	0	37,398	37,398	38,896
C 1209	ANIMAL CONTROL OFFICER	0	0	6	7	7	0	0	141,294	141,294	170,372
C 1210	KENNEL & HUMANE OFFICER	0	0	1	1	1	0	0	28,558	28,558	29,702
C 1302	ACCOUNTING CLERK	0	0	1	1	1	0	0	20,862	20,862	21,694
C 5011	DISPATCHER	0	0	1	1	1	0	0	23,088	23,088	24,003
TOTAL PERSONNEL		0	0	15	15	15	0	0	341,556	341,556	359,444

42 206 ANIMAL CONTROL SHELTER FUND

		ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 01	PERSONNEL SALARIES	0	0	0	341,557	341,557	359,445
000 02	TEMPORARY EMPLOYEES	0	0	0	5,900	5,900	5,900
000 03	OVERTIME	0	0	0	28,700	28,700	28,700
000 05	RETIREMENT/MEDICARE TAX	0	0	0	51,333	51,333	53,973
000 07	TRAINING OF PERSONNEL	0	0	0	5,000	5,000	5,000
000 08	GROUP HEALTH INSURANCE	0	0	0	81,037	81,037	77,252
000 10	UNIFORMS	0	0	0	11,523	11,523	11,523
000 17	GROUP LIFE INSURANCE	0	0	0	2,377	2,377	2,495
SUBTOTAL - PERSONNEL COST		0	0	0	527,427	527,427	544,288
000 12	TRANSPORTATION	0	0	0	60,000	60,000	60,000
000 13	SUPPLIES & MATERIALS	0	0	0	16,000	16,000	16,000
101 13	SUP & MAT-VACCINATION/EMPLOYEE	0	0	0	2,000	2,000	2,000
102 13	SUP & MAT-MICRO CHIPS	0	0	0	39,000	39,000	39,000
000 18	JANITORIAL SUPPLIES & SERVICES	0	0	0	2,500	2,500	2,500
000 19	TELECOMMUNICATIONS	0	0	0	6,500	6,500	6,500

OTHER-ANIMAL CONTROL (SEE DIV 35-0)

99-6

	ACTUAL FY 05-06	CUR BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 20 UTILITIES	0	0	0	50,000	50,000	50,000
000 23 POSTAGE/SHIPPING CHARGES	0	0	0	700	700	700
000 30 EQUIPMENT MAINTENANCE	0	0	0	5,000	5,000	5,000
000 31 BUILDING MAINTENANCE	0	0	0	11,500	11,500	11,500
000 34 PUBLICATION & RECORDATION	0	0	0	300	300	300
000 36 DUES & LICENSES	0	0	0	335	335	335
000 41 PRINTING & BINDING	0	0	0	7,500	7,500	7,500
000 60 REIMBURSABLE EXPENSE	0	0	0	17,000	17,000	17,000
000 64 CONTRACTUAL SERVICES	0	0	0	15,000	15,000	15,000
143 64 CONTR SERV-TESTING EXPENSE	0	0	0	500	500	500
000 84 ADMINISTRATIVE COST	0	0	0	185,000	185,000	185,000
000 88 GROUNDS MAINTENANCE	0	0	0	3,300	3,300	3,300
000 96 UNINSURED LOSSES	0	0	0	22,508	22,508	22,508
 SUBTOTAL - NON-PERSONNEL COST	 0	 0	 0	 444,643	 444,643	 444,643
 FUND TOTAL	 0	 0	 0	 972,070	 972,070	 988,931
 42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
836 00 NEW FENCING-DUGAS RD PROPERTY	0	0	0	30,000	30,000	30,000
837 00 NEW SMALL SHED/BARN-DUGAS RD	0	0	0	5,000	5,000	5,000
838 00 NEW DISPATCHER CONSOLE	0	0	0	12,000	12,000	12,000
839 00 KENNEL REPAIRS	0	0	0	0	0	10,000
 SUBTOTAL - CAPITAL	 0	 0	 0	 47,000	 47,000	 57,000
 FUND TOTAL	 0	 0	 0	 47,000	 47,000	 57,000
 TOTAL APPROPRIATIONS	 0	 0	 0	 1,019,070	 1,019,070	 1,045,931

**LAFAYETTE CONSOLIDATED GOVERNMENT
SCHEDULE OF DEBT AUTHORIZED AND UNISSUED
AS OF MAY 31, 2007**

	TOTAL AUTHORIZATION	ISSUED	BALANCE UNISSUED	SINKING FUND BALANCE AS OF 5/31/07	RESERVE FUND BALANCE AS OF 5/31/07
1961 SALES TAX BONDS	337,707,000.00	189,735,000.00	147,972,000.00	4,028,056.83	16,312,477.12
1985 SALES TAX BONDS	270,688,000.00	190,310,000.00	80,378,000.00	1,175,963.80	14,316,886.70
UTILITIES REVENUE BONDS	202,103,260.00	202,103,260.00	0.00	5,790,327.50	18,603,428.13
GENERAL OBLIGATION BONDS-PARISH	72,000,000.00	53,900,000.00	18,100,000.00	2,043,653.62	0.00
CERTIFICATES OF INDEBTEDNESS-PARISH	4,600,000.00	4,500,000.00	100,000.00	45,067.52	0.00

**LAFAYETTE CONSOLIDATED GOVERNMENT
SUMMARY OF DEBT SERVICE SCHEDULES**

SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	OUTSTANDING PRINCIPAL 10/31/07	OUTSTANDING INTEREST 10/31/07	PRINCIPAL DUE 2007/2008	INTEREST DUE 2007/2008	TOTAL DUE 2007/2008
CONTINGENCY SINKING FUND-PARISH GOB	53,900,000.00	49,115,000.00	27,781,070.81	1,315,000.00	2,190,808.14	3,505,808.14
1961 SALES TAX BD SINKING FD-CITY	216,450,000.00	138,385,000.00	62,884,248.36	9,735,000.00	6,091,500.01	15,826,500.01
1985 SALES TAX BD SINKING FD-CITY	219,120,000.00	139,385,000.00	63,297,805.88	7,415,000.00	6,468,772.56	13,883,772.56
BOND & INT REDEMPTION FD-CITY UTILITIES REV	202,103,260.25	194,145,000.00	139,809,310.01	890,000.00	9,835,285.00	10,725,285.00
CERTIFICATES OF INDEBTEDNESS-PARISH	1,500,000.00	1,150,000.00	481,562.50	60,000.00	64,400.00	124,400.00
TAXABLE REFUNDING-CITY	49,230,000.00	44,465,000.00	32,303,830.00	1,240,000.00	2,416,407.50	3,656,407.50
TOTALS	\$ 742,303,260.25	\$ 566,645,000.00	\$ 326,557,827.56	\$ 20,655,000.00	\$ 27,067,173.21	\$ 47,722,173.21

CONTINGENCY SINKING FUND
PARISH GENERAL OBLIGATION BONDS
RECAP OF DEBT SERVICE

GENERAL OBLIGATION BONDS-PARISH

SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	OUTSTANDING BALANCE PRINCIPAL 10/31/07	OUTSTANDING BALANCE INTEREST 10/31/07	PRINCIPAL DUE 2007/2008	INTEREST DUE 2007/2008	TOTAL DUE 2007/2008
GENERAL OBLIGATION, 12/01/01	17,000,000.00	14,740,000.00	7,660,337.55	450,000.00	679,000.00	1,129,000.00
GENERAL OBLIGATION, 12/01/03	22,300,000.00	20,370,000.00	11,558,197.52	545,000.00	889,404.38	1,434,404.38
GENERAL OBLIGATION, 6/1/05	14,600,000.00	14,005,000.00	8,562,535.74	320,000.00	622,403.76	942,403.76
TOTALS	\$ 53,900,000.00	\$ 49,115,000.00	\$ 27,781,070.81	\$ 1,315,000.00	\$ 2,190,808.14	\$ 3,505,808.14

CERTIFICATES OF INDEBTEDNESS
RECAP OF DEBT SERVICE

CERTIFICATES OF INDEBTEDNESS-PARISH

SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	OUTSTANDING BALANCE PRINCIPAL 10/31/2007	OUTSTANDING BALANCE INTEREST 10/31/2007	PRINCIPAL DUE 2007/2008	INTEREST DUE 2007/2008	TOTAL DUE 2007/2008
PARISH OF LAFAYETTE, SERIES 1999	1,500,000.00	1,150,000.00	481,562.50	60,000.00	64,400.00	124,400.00
TOTALS	\$ 1,500,000.00	\$ 1,150,000.00	\$ 481,562.50	\$ 60,000.00	\$ 64,400.00	\$ 124,400.00

**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 10/31/07	OUTSTANDING BALANCE INTEREST 10/31/07	PRINCIPAL DUE 2007/2008	INTEREST DUE 2007/2008	TOTAL DUE 2007/2008
PUBLIC IMPR SALES TAX UNREFUNDED, SERIES 1999B	40,100,000.00	2,540,000.00	180,250.00	1,235,000.00	134,575.00	1,369,575.00
PUBLIC IMPR SALES TAX UNREFUNDED, SERIES 2000A	12,100,000.00	1,265,000.00	117,137.50	395,000.00	67,330.00	462,330.00
PUBLIC IMPROVEMENT SALES TAX, SERIES 2001A	22,900,000.00	19,870,000.00	10,332,868.81	615,000.00	922,481.25	1,537,481.25
PUBLIC IMPR SALES TAX REFUNDING, SERIES 2002	35,815,000.00	12,925,000.00	522,100.00	6,335,000.00	390,300.00	6,725,300.00
PUBLIC IMPROVEMENT SALES TAX, SERIES 2003A	9,910,000.00	9,505,000.00	5,331,873.75	110,000.00	460,750.00	570,750.00
PUBLIC IMPR SALES TAX REFUNDING, SERIES 2003	14,200,000.00	11,360,000.00	2,736,168.75	785,000.00	416,447.50	1,201,447.50
PUBLIC IMPROVEMENT SALES TAX, SERIES 2003C	7,100,000.00	6,840,000.00	4,010,728.84	95,000.00	322,595.00	417,595.00
PUBLIC IMPR SALES TAX REFUNDING, SERIES 2005	40,460,000.00	40,460,000.00	19,198,737.50	0.00	1,895,125.00	1,895,125.00
PUBLIC IMPROVEMENT SALES TAX, SERIES 2005B	23,500,000.00	23,315,000.00	15,327,340.71	110,000.00	1,048,981.26	1,158,981.26
PUBLIC IMPR SALES TAX REFUNDING, SERIES 2006B	10,365,000.00	10,305,000.00	5,127,042.50	55,000.00	432,915.00	487,915.00
TOTALS	\$ 216,450,000.00	\$ 138,385,000.00	\$ 62,884,248.36	\$ 9,735,000.00	\$ 6,091,500.01	\$ 15,826,500.01

**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 10/31/07	OUTSTANDING BALANCE INTEREST 10/31/07	PRINCIPAL DUE 2007/2008	INTEREST DUE 2007/2008	TOTAL DUE 2007/2008
PUBLIC IMPR SALES TAX UNREFUNDED, SERIES 1998A	40,000,000.00	1,455,000.00	96,030.00	1,455,000.00	96,030.00	1,551,030.00
PUBLIC IMPR SALES TAX UNREFUNDED, SERIES 1999A	14,500,000.00	915,000.00	96,950.00	445,000.00	64,050.00	509,050.00
PUBLIC IMPR SALES TAX UNREFUNDED, SERIES 2000B	15,450,000.00	1,585,000.00	206,475.00	485,000.00	103,825.00	588,825.00
PUBLIC IMPROVEMENT SALES TAX, SERIES 2001B	15,950,000.00	13,885,000.00	7,537,500.00	435,000.00	656,962.50	1,091,962.50
PUBLIC IMPROVEMENT SALES TAX, SERIES 2003B	13,890,000.00	13,170,000.00	7,875,145.00	240,000.00	640,787.50	880,787.50
PUBLIC IMPROVEMENT SALES TAX, SERIES 2003D	16,000,000.00	15,670,000.00	10,258,510.20	110,000.00	746,536.26	856,536.26
PUBLIC IMPR SALES TAX REFUNDING, SERIES 2004	29,675,000.00	19,585,000.00	2,825,212.50	3,645,000.00	828,350.00	4,473,350.00
PUBLIC IMPR SALES TAX REFUNDING, SERIES 2004A	3,445,000.00	3,060,000.00	911,011.36	180,000.00	111,601.26	291,601.26
PUBLIC IMPR SALES TAX REFUNDING, SERIES 2005A	21,575,000.00	21,575,000.00	10,145,970.16	300,000.00	1,030,328.76	1,330,328.76
PUBLIC IMPROVEMENT SALES TAX, SERIES 2005C	2,400,000.00	2,295,000.00	1,461,335.12	50,000.00	105,003.76	155,003.76
PUBLIC IMPR SALES TAX REFUNDING, SERIES 2006A	13,320,000.00	13,275,000.00	6,463,516.38	70,000.00	557,428.76	627,428.76
PUBLIC IMPR SALES TAX REFUNDING, SERIES 2006C	32,915,000.00	32,915,000.00	15,420,150.16	0.00	1,527,868.76	1,527,868.76
TOTALS	\$ 219,120,000.00	\$ 139,385,000.00	\$ 63,297,805.88	\$ 7,415,000.00	\$ 6,468,772.56	\$ 13,883,772.56

**BOND & INTEREST REDEMPTION FUND
UTILITIES REVENUE BONDS
SUMMARY OF DEBT SERVICE**

UTILITY REVENUE BONDS-CITY

SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	OUTSTANDING BALANCE PRINCIPAL 10/31/07	OUTSTANDING BALANCE INTEREST 10/31/07	PRINCIPAL DUE 2007/2008	INTEREST DUE 2007/2008	TOTAL DUE 2007/2008
UTILITY REVENUE BONDS, SERIES 1996	18,113,260.25	10,155,000.00	1,719,260.01	890,000.00	299,572.50	1,189,572.50
UTILITY REVENUE BONDS, SERIES 2004	183,990,000.00	183,990,000.00	138,090,050.00	0.00	9,535,712.50	9,535,712.50
TOTALS	\$ 202,103,260.25	\$ 194,145,000.00	\$ 139,809,310.01	\$ 890,000.00	\$ 9,835,285.00	\$ 10,725,285.00

**TAXABLE BONDS
SCHEDULE OF DEBT SERVICE**

TAXABLE BOND-CITY

SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	OUTSTANDING BALANCE PRINCIPAL 10/31/07	OUTSTANDING BALANCE INTEREST 10/31/07	PRINCIPAL DUE 2007/2008	INTEREST DUE 2007/2008	TOTAL DUE 2007/2008
TAXABLE REFUNDING, SERIES 2002	49,230,000.00	44,465,000.00	32,303,830.00	1,240,000.00	2,416,407.50	3,656,407.50

ADOPTED

**LAFAYETTE CONSOLIDATED GOVERNMENT
NON-UTILITIES MULTI-YEAR CAPITAL IMPROVEMENT BUDGET
FY 2007-08**

FOR FISCAL YEARS 2008 THROUGH 2012

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CITY OF LAFAYETTE

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PARISH OF LAFAYETTE
FY 2007-08 ADOPTED BUDGET 5-YEAR CAPITAL OUTLAY PLAN
BOND PROGRAM REVENUE SUMMARY

11/2/07

	7/21/2001	Budget at	<i>ADOPTED BUDGET FY 2007-08</i>				
	Authority	06/25/07	2007-08	2007-08	2007-08	2007-08	2007-08
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		2,463,486	450,000				450,000
PRIOR YR FUND BALANCE			\$417,976	72,976	72,976	72,976	417,976
TOTAL REVENUES		\$38,129,212	\$867,976	\$72,976	\$72,976	\$72,976	\$867,976
APPROPRIATIONS:							
COSTS OF ISSUANCE		544,894					-
PROJECTS IDENTIFIED:							
Roads & Bridges		17,354,880	450,000	-	-	-	450,000
Drainage		11,204,270	225,000	-	-	-	225,000
Public Buildings		1,550,000	50,000	-	-	-	50,000
Parish Jail		5,311,016	-	-	-	-	-
Parish Fire Protection		700,000	-	-	-	-	-
Parish Recreation		1,046,176	70,000	-	-	-	70,000
Total Projects		37,166,342	795,000				795,000
TOTAL APPROPRIATIONS		\$37,711,236	\$795,000	\$0	\$0	\$0	\$795,000
FUND BALANCE/RESERVE		\$417,976	\$72,976	\$72,976	\$72,976	\$72,976	\$72,976

PARISH OF LAFAYETTE
FY 2007-08 ADOPTED BUDGET 5-YEAR CAPITAL OUTLAY PLAN
SCHEDULE OF PROJECTS

11/02/07

I. ROADS & BRIDGES:

Widening/Realignment/Reconstruction:

1 Landry Road	1,530,000	1,103,168
2 La Neuville Road	3,300,000	2,401,050
3 West Congress Street (Portion)	48,000	10,073

Subtotal Widening/Realignmt/Reconstr

Total Approp @ 6/25/07	Unencumb Approp @ 6/25/07	ADOPTED BUDGET FY 2007-08					TOTAL
		2007-08	2008-09	2009-10	2010-11	2011-12	
\$ 4,878,000	\$ 3,514,291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

New Construction:

PHASE I:

4 Roads-New Construction - PH I-B	655,500	46,841
5 Roads-New Construction - PH I-B1	177,000	165,891

Subtotal Phase I New Construction

\$ 832,500	\$ 212,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PHASE II:

6 Roads-New Construction - PH II	704,239	202,517

Subtotal Phase II New Construction

\$ 704,239	\$ 202,517	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Reconstruction/Resurfacing:

PHASE II:

7 Reconstruction/Resurfacing - Ph II	\$ 2,500,000	\$ 38,437

\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000

Street Improvements in Urban Area:

8 Simcoe Street Corridor	800,000	483,527

Subtotal Urban Streets

\$ 800,000	\$ 483,527	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL ROADS & BRIDGES

\$ 9,714,739	\$ 4,451,505	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000

II. DRAINAGE IMPROVEMENTS:

9 Langlinalis Road Drng	-	-					
10 Parish Drainage Impr	1,950,000	1,950,000	225,000				225,000
11 Coulee Ile Des Cannes - Ph V, Reach VI	5,045,726	3,672,074					
12 Webb Coulee-Terry Dr	300,000	129,941					
13 Wadsworth/Longfellow Drainage Impr	300,000	126,968					
14 Cypress Bayou	400,000	101,548					
15 Edith Bayou	400,000	281,382					
16 Shenandoah Subdivision Drng Impr	500,000	372,410					
17 Coulee Ile Des Cannes Lat 7	470,000	10,665					
Subtotal Drainage Impr	\$ 9,365,726	\$ 6,644,988	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000

Urban Drainage Impr:

18 Wadsworth/Longfellow Drainage Impr	1,005,000	39,973					
19 Steiner Road Drainage	395,000	301,519					
Subtotal Urban Drainage Impr	\$ 1,400,000	\$ 341,491	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DRAINAGE IMPROVEMENTS	\$ 10,765,726	\$ 6,986,480	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000

PARISH OF LAFAYETTE
FY 2007-08 ADOPTED BUDGET 5-YEAR CAPITAL OUTLAY PLAN
SCHEDULE OF PROJECTS

11/02/07

	Total Approp @ 6/25/07	Unencumb Approp @ 6/25/07	ADOPTED BUDGET FY 2007-08					TOTAL
			2007-08	2008-09	2009-10	2010-11	2011-12	
III. PUBLIC BUILDINGS IMPROVEMENTS:								
20 Lafayette Parish Court House Impr.	1,500,000	1,073,606	50,000					50,000
21 Lafayette Parish Jail Impr	5,311,016	127,887						
TOTAL PUBLIC BUILDINGS IMPROVEMENTS	\$ 6,811,016	\$ 1,201,493	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
VI. PARISH RECREATION IMPROVEMENTS:								
Parish Parks:								
22 Arceneaux Park (Broussard)								
23 a. Renovate restroom/concession bldg								
24 b. Construct walking/jogging track								
25 Carencro Park								
26 a. Hardsurface parking lot								
27 b. Replace ballfield lights/poles								
28 Duson Park								
29 a. Renovate restroom building								
30 b. Install picnic shelters/pavillions								
31 Judice Park								
32 a. Renovate restroom/concession bldg								
33 b. Install lights on tennis courts								
34 Picard Park (Milton)								
35 a. Renovate restroom/concession bldg								
36 b. Hardsurface parking lot								
37 Scott Park								
38 a. Continue closing in coulee								
39 b. Parking lot improvements								
40 c. Install picnic/playground area								
41 Foster Park (Youngsville)								
42 a. Parking lot improvements								
43 b. Construct walking/jogging track								
Subtotal Recreation Impr	\$ 1,046,176	\$ 87,386	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
VII. RESERVES								
Roads & Bridges	92,686	92,686	(47,598)					(47,598)
Drainage	260,720	260,720	(238,838)					(238,838)
Public Buildings	38,030	38,030	(34,343)					(34,343)
Parish Jail	-	-	1,107					1,107
Parish Fire Protection	-	-	-					-
Parish Recreation	26,540	26,540	(25,328)					(25,328)
Subtotal Reserves	\$ 417,976	\$ 417,976	\$ (345,000)					\$ (345,000)
GRAND TOTAL PROJECTS	\$ 28,755,633	\$ 13,144,839	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000

LAFAYETTE PARISH PUBLIC LIBRARY

5-YEAR CAPITAL OUTLAY PLAN

FY 2007-08 ADOPTED BUDGET

Total Building Program	EXISTING BOND FUNDS		ADOPTED FY 2007-08	ADOPTED FY 2007-08					TOTAL
	Budget Total @ 6/25/07	Approp Bals @ 6/27/07		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12		
REVENUES:									
I. PAY-AS-YOU-GO:									
1 Donated Funds (one time)			\$ 1,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 21,000	
2 State aid (recurs annually)			30,000	30,000	30,000	30,000	30,000	150,000	
3 Local funding			75,000	85,000	40,000	40,000	40,000	280,000	
Subtotal - Pay-as-you-go			\$ 106,000	\$ 120,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 451,000	
II. BOND PROGRAM:									
4 Bond Proceeds	\$ 21,900,000	\$ -	\$ -	\$ 8,800,000			\$ 9,300,000	\$ 18,100,000	
5 Investment Income	1,375,358	(490,573)	885,000					885,000	
6 Misc Revenues	-	(5,274)	6,000					6,000	
7 Prior Year Reserve Balance			1,200,358					1,200,358	
Subtotal - Bond Program	\$ 23,275,358	\$ (495,847)	\$ 2,091,358	\$ 8,800,000	\$ -	\$ -	\$ 9,300,000	\$ 20,191,358	
TOTAL REVENUES	\$ 23,275,358	\$ (495,847)	\$ 2,197,358	\$ 8,920,000	\$ 75,000	\$ 75,000	\$ 9,375,000	\$ 20,642,358	
APPROPRIATIONS:									
I. PAY-AS-YOU-GO:									
Equipment									
8 Furniture & Equipment			\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	
9 Equipment - Donated			1,000	5,000	5,000	5,000	5,000	21,000	
10 Van / vehicles			-	20,000	-	-	-	20,000	
Subtotal - Equipment			\$ 11,000	\$ 35,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 91,000	
Automation & Computer Equipment									
11 Automation enhancements			\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	
12 Computer Equipment			20,000	20,000	20,000	20,000	20,000	100,000	
13 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									
14 Carpeting			\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	
15 Building/General Plant			25,000	25,000	-	-	-	50,000	
Subtotal - Renovations			\$ 35,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 60,000	
TOTAL PAY-AS-YOU-GO			\$ 106,000	\$ 120,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 451,000	
II. BOND PROGRAM:									
Facilities Expansion/Relocation									
16 South Regional Library - 38,000 sq ft	\$ 13,598,000	\$ 13,511,000	\$ 3,398,227	\$ 87,000	\$ -	\$ -	\$ -	\$ 87,000	
17 North Regional Library - 12,400 sq ft	\$ 3,628,000	3,601,000	502,499	27,000	-	-	-	27,000	
18 East Regional Library - 12,000 sq ft	\$ 5,275,000	1,165,000	1,164,453	300,000	98,000	-	4,012,000	4,410,000	
19 West Regional Library - 14,000 sq ft	\$ 6,639,000	832,000	832,000	309,000	510,000	-	5,288,000	6,107,000	
20 Main Library Renovations	\$ 10,860,000	2,641,000	2,140,704	627,000	8,192,000	-	-	8,819,000	
21 Administrative Costs		325,000	13,481		-	-	-	-	
22 Reserve for Projects		1,200,358	1,200,358	741,358	-	-	-	741,358	
TOTAL BOND PROGRAM	\$ 40,000,000	\$ 23,275,358	\$ 9,251,722	\$ 2,091,358	\$ 8,800,000	\$ -	\$ -	\$ 9,300,000	
TOTAL APPROPRIATIONS	\$ 23,275,358	\$ 9,251,722	\$ 2,197,358	\$ 8,920,000	\$ 75,000	\$ 75,000	\$ 9,375,000	\$ 20,642,358	

**CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM
COMBINED SUMMARY -- PAY-AS-YOU-GO AND BONDS**

		ADOPTED FY 2007-08					
		2007-08	2008-09	2009-10	2010-11	2011-12	TOTAL
REVENUES							
I. PAY AS YOU GO							
Sales Tax Revenues Available	\$	13,426,263	\$ 16,460,468	\$ 18,293,771	\$ 20,432,306	\$ 22,597,923	\$ 91,210,731
Interest and Other Earnings		870,000	800,000	850,000	900,000	1,100,000	4,520,000
Contribution from Parish		541,942	533,865	544,542	555,433	566,542	2,742,324
Total PAYG Revenues	\$	14,838,205	\$ 17,794,333	\$ 19,688,313	\$ 21,887,739	\$ 24,264,465	\$ 98,473,055
II. BOND PROGRAM							
A. Streets		22,300,000	24,550,000	22,400,000	26,100,000	15,400,000	110,750,000
B. Drainage		3,500,000	4,100,000	2,400,000	1,100,000	3,100,000	14,200,000
C. Recreation		1,500,000	1,200,000	2,100,000	1,000,000	800,000	6,600,000
Total Bond Proceeds	\$	27,300,000	\$ 29,850,000	\$ 26,900,000	\$ 28,200,000	\$ 19,300,000	\$ 131,550,000
FUND BALANCE-PRIOR PERIOD		8,247,116	93,800	117,724	288,548	211,069	8,247,116
TOTAL REVENUES	\$	50,385,321	\$ 47,738,133	\$ 46,706,037	\$ 50,376,287	\$ 43,775,534	\$ 238,270,171
APPROPRIATIONS/RESERVES							
NORMAL CAPITAL/ADMIN COSTS	\$	13,150,346	\$ 11,375,509	\$ 11,906,264	\$ 12,337,327	\$ 12,368,700	\$ 61,138,146
PROJECTS:							
Street Projects		25,568,000	25,126,000	23,007,000	26,394,000	16,936,000	117,031,000
Drainage Projects		4,654,000	4,524,000	2,929,000	1,856,000	3,614,000	17,577,000
Recreation/Parks Impr.		2,685,000	1,750,000	2,300,000	1,750,000	1,700,000	10,185,000
Public Buildings		1,200,000	600,000	600,000	100,000	-	2,500,000
Sidewalks		245,000	-	-	-	-	245,000
Other		125,000	-	-	-	-	125,000
Subtotal Projects	\$	34,477,000	\$ 32,000,000	\$ 28,836,000	\$ 30,100,000	\$ 22,250,000	\$ 147,663,000
RESERVES:							
Debt Service-New Bonds		518,700	2,641,950	4,854,500	6,923,600	8,897,700	23,836,450
Interest Earnings-New Bonds		(293,700)	(1,057,438)	(1,583,750)	(1,712,958)	(1,636,250)	(6,284,096)
Reserve Requirement-New Bonds		2,074,800	2,268,600	2,044,400	2,143,200	1,466,800	9,997,800
Costs of Issuance-New Bonds		364,375	391,788	360,075	374,050	278,375	1,768,663
Subtotal Reserves	\$	2,664,175	\$ 4,244,900	\$ 5,675,225	\$ 7,727,892	\$ 9,006,625	\$ 29,318,817
FUND BALANCE-END OF YEAR	\$	93,800	\$ 117,724	\$ 288,548	\$ 211,069	\$ 150,209	\$ 150,209
TOTAL APPROPR/RESERVES	\$	50,385,321	\$ 47,738,133	\$ 46,706,037	\$ 50,376,287	\$ 43,775,534	\$ 238,270,171

**CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM
PAYG CAPITAL BUDGET SUMMARY**

	ADOPTED FY 2007-08					
	2007-08	2008-09	2009-10	2010-11	2011-12	TOTAL
REVENUES:						
Sales Tax Available for CIP	\$ 13,426,263	\$ 16,460,468	\$ 18,293,771	\$ 20,432,306	\$ 22,597,923	\$ 91,210,731
Interest Earnings/Other	870,000	800,000	850,000	900,000	1,100,000	4,520,000
Contr from Others	541,942	533,865	544,542	555,433	566,542	2,742,324
Prior Period Fund Balance	8,214,141	-	34,312	95,611	35,381	8,214,141
TOTAL REVENUES-PAYG	\$ 23,052,346	\$ 17,794,333	\$ 19,722,625	\$ 21,983,350	\$ 24,299,846	\$ 106,687,196
APPROPRIATIONS:						
Administrative Costs	3,063,133	3,075,509	3,106,264	3,137,327	3,168,700	15,550,933
Normal Capital-Departmental	10,087,213	8,300,000	8,800,000	9,200,000	9,200,000	45,587,213
Street Projects	5,235,000	2,750,000	2,650,000	2,650,000	2,950,000	16,235,000
Drainage Projects	1,487,000	800,000	800,000	800,000	800,000	4,687,000
Recreation/Parks Impr.	1,385,000	650,000	400,000	850,000	900,000	4,185,000
Public Buildings	1,200,000	600,000	600,000	100,000	-	2,500,000
Sidewalks	245,000	-	-	-	-	245,000
Other	125,000	-	-	-	-	125,000
Subtotal Appropriations-PAYG	\$ 22,827,346	\$ 16,175,509	\$ 16,356,264	\$ 16,737,327	\$ 17,018,700	\$ 89,115,146
RESERVES:						
Debt Service-2008 issue	518,700	2,074,800	2,074,800	2,074,800	2,074,800	8,817,900
Interest Earned-2008 issue	(293,700)	(796,250)	(477,750)	(159,250)	-	(1,726,950)
Debt Service-2009 issue		567,150	2,268,600	2,268,600	2,268,600	7,372,950
Interest Earned-2009 issue		(261,188)	(870,625)	(522,375)	(174,125)	(1,828,313)
Debt Service-2010 issue			511,100	2,044,400	2,044,400	4,599,900
Interest Earned-2010 issue			(235,375)	(784,583)	(470,750)	(1,490,708)
Debt Service-2011 issue				535,800	2,143,200	2,679,000
Interest Earned-2011 issue				(246,750)	(822,500)	(1,069,250)
Debt Service-2012 issue					366,700	366,700
Interest Earned-2012 issue					(168,875)	(168,875)
Subtotal Reserves-PAYG	\$ 225,000	\$ 1,584,513	\$ 3,270,750	\$ 5,210,642	\$ 7,261,450	\$ 17,552,354
FUND BALANCE	\$ -	\$ 34,312	\$ 95,611	\$ 35,381	\$ 19,696	\$ 19,696
TOTAL APPROP/RESERVES/FUND BAL	\$ 23,052,346	\$ 17,794,333	\$ 19,722,625	\$ 21,983,350	\$ 24,299,846	\$ 106,687,196
BOND ISSUES-PROJECTED	\$ 27,300,000	\$ 29,850,000	\$ 26,900,000	\$ 28,200,000	\$ 19,300,000	\$ 131,550,000

**CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM
BOND PROGRAM CAPITAL BUDGET SUMMARY**

		ADOPTED FY 2007-08					
		2007-08	2008-09	2009-10	2010-11	2011-12	TOTAL
REVENUES:							
Bond Proceeds							
A. 1961 Tax							
1. Streets	\$	-	\$ 24,550,000	\$ 10,400,000	\$ 26,100,000	\$ 14,800,000	\$ 75,850,000
2. Drainage		-	4,100,000	2,400,000	1,100,000	3,000,000	10,600,000
3. Recreation		-	1,200,000	2,100,000	1,000,000	-	4,300,000
B. 1985 Tax							
1. Streets		22,300,000	-	12,000,000	-	600,000	34,900,000
2. Drainage		3,500,000	-	-	-	100,000	3,600,000
3. Recreation/Parks		1,500,000	-	-	-	800,000	2,300,000
Subtotal Bond Proceeds	\$	27,300,000	\$ 29,850,000	\$ 26,900,000	\$ 28,200,000	\$ 19,300,000	\$ 131,550,000
Contribution from CIP		-	-	-	-	-	-
Prior Period Fund Balance		32,975	93,800	83,413	192,938	175,688	32,975
TOTAL REVENUES-BOND PROGRAM	\$	27,332,975	\$ 29,943,800	\$ 26,983,413	\$ 28,392,938	\$ 19,475,688	\$ 131,582,975
APPROPRIATIONS:							
Street Projects	\$	20,333,000	\$ 22,376,000	\$ 20,357,000	\$ 23,744,000	\$ 13,986,000	\$ 100,796,000
Drainage Projects		3,167,000	3,724,000	2,129,000	1,056,000	2,814,000	12,890,000
Recreation Projects		1,300,000	1,100,000	1,900,000	900,000	800,000	6,000,000
Subtotal Appropriations	\$	24,800,000	\$ 27,200,000	\$ 24,386,000	\$ 25,700,000	\$ 17,600,000	\$ 119,686,000
RESERVES:							
Bond Reserve Requirements		2,074,800	2,268,600	2,044,400	2,143,200	1,466,800	9,997,800
Cost of Issuance		364,375	391,788	360,075	374,050	278,375	1,768,663
Subtotal Reserves	\$	2,439,175	\$ 2,660,388	\$ 2,404,475	\$ 2,517,250	\$ 1,745,175	\$ 11,766,463
FUND BALANCE	\$	93,800	\$ 83,413	\$ 192,938	\$ 175,688	\$ 130,513	\$ 130,513
TOTAL APPROP/RESERVES/FUND BAL	\$	27,332,975	\$ 29,943,800	\$ 26,983,413	\$ 28,392,938	\$ 19,475,688	\$ 131,582,975

CITY OF LAFAYETTE MULTI-YEAR CAPITAL OUTLAY PROGRAM 2008-2012
SALES TAX REVENUE BONDS
ADOPTED BUDGET 2007-08

ANALYSIS OF BOND PARITY COVERAGE WITH NEW ISSUES AND PROJECTED GROWTH			
	(Minimum = 1.5x)		
	1961	1985	COMBINED
REVENUES:			
2005 SALES TAX	30,601,574	26,933,529	57,535,103
2006 SALES TAX	36,361,502	32,071,918	68,433,420
TOTAL REVENUES	66,963,076	59,005,447	125,968,523
TWO YEAR AVERAGE	33,481,538	29,502,724	62,984,262
MAXIMUM DEBT SERVICE	22,321,025	19,668,482	41,989,508
EXISTING DEBT SERVICE-highest	16,204,305	14,201,092	30,568,922
Existing decrease in yrs 2010; 2012	10,057,372	11,848,967	22,647,309
EXISTING PARITY COVERAGE	2.07	2.08	2.06
MAXIMUM CAPACITY	80,483,162	71,939,346	152,422,509
ADDITIONAL BONDS - PROJECTED PARITY:			
2007 ISSUE PENDING			
PAR	16,800,000	2,100,000	18,900,000
DEBT SERVICE	1,276,800	159,600	1,436,400
PARITY COVERAGE	1.92	2.05	1.98
2008 ISSUE			
PAR	-	27,300,000	27,300,000
DEBT SERVICE	-	2,074,800	2,074,800
PARITY COVERAGE	2.04	1.91	1.98
2009 ISSUE			
PAR	29,850,000	-	29,850,000
DEBT SERVICE	2,268,600	-	2,268,600
PARITY COVERAGE	1.75	1.85	1.80
2010 ISSUE			
PAR	14,900,000	12,000,000	26,900,000
DEBT SERVICE	1,132,400	912,000	2,044,400
PARITY COVERAGE	1.65	1.76	1.70
2011 ISSUE			
PAR	28,200,000	-	28,200,000
DEBT SERVICE	2,143,200	-	2,143,200
PARITY COVERAGE	2.09	1.79	1.94
2012 ISSUE			
PAR	17,800,000	1,500,000	19,300,000
DEBT SERVICE	1,352,800	114,000	1,466,800
PARITY COVERAGE	1.98	1.82	1.90

**CITY OF LAFAYETTE MULTI-YEAR CAPITAL OUTLAY PROGRAM 2007-11
SALES TAX REVENUE BOND AUTHORITY WITH PROJECTED BOND ISSUES
ADOPTED FY 2007-08**

	Remaining Authority Unissued			Total Current Authority	2007 Issue Pending	Total After 2007 Issue	=====ADOPTED FIVE-YEAR CAPITAL OUTLAY PROGRAM=====					Remaining Authority
							2008 Issue	2009 Issue	2010 Issue	2011 Issue	2012 Issue	
1961 SALES TAX:	4/4/81	7/19/97	7/15/06									
Street Impr.	4,922,799	-	113,400,000	118,322,799	13,700,000	104,622,799	-	24,550,000	10,400,000	26,100,000	14,800,000	28,772,799
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	3,100,000	19,216,032	-	4,100,000	2,400,000	1,100,000	3,000,000	8,616,032
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	-	1,200,000	2,100,000	1,000,000	-	67,195
Total 1961 Tax	\$7,888,773	\$2,283,227	\$137,800,000	\$147,972,000	\$16,800,000	\$131,172,000	\$0	\$29,850,000	\$14,900,000	\$28,200,000	\$17,800,000	\$40,422,000
1985 SALES TAX:	7/20/85	7/19/97	7/15/06									
Street Impr.	207,000	298,306	57,500,000	58,005,306	500,000	57,505,306	22,300,000	-	12,000,000	-	600,000	22,605,306
Drainage Impr.	161,000	2,508,030	15,000,000	17,669,030	1,600,000	16,069,030	3,500,000	-	-	-	100,000	12,469,030
Recreation/Parks	-	3,664	4,700,000	4,703,664		4,703,664	1,500,000	-	-	-	800,000	2,403,664
Total 1985 Tax	\$368,000	\$2,810,000	\$77,200,000	\$80,378,000	\$2,100,000	\$78,278,000	\$27,300,000	\$0	\$12,000,000	\$0	\$1,500,000	\$37,478,000
COMBINED TAXES:												
Street Impr.	5,129,799	298,306	170,900,000	176,328,105	14,200,000	162,128,105	22,300,000	24,550,000	22,400,000	26,100,000	15,400,000	51,378,105
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	4,700,000	35,285,062	3,500,000	4,100,000	2,400,000	1,100,000	3,100,000	21,085,062
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	1,500,000	1,200,000	2,100,000	1,000,000	800,000	2,470,859
Total Combined Taxes	\$8,256,773	\$5,093,227	\$215,000,000	\$228,350,000	\$18,900,000	\$209,450,000	\$27,300,000	\$29,850,000	\$26,900,000	\$28,200,000	\$19,300,000	\$77,900,000

CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM
FY 07-08 ADOPTED BUDGET
 SCHEDULE OF APPROPRIATIONS

REF NO.	PROJECT DESCRIPTION	EXISTING PROJECTS		2007	ADOPTED FY 2007-08					TOTAL
		Approp Total @ 6/25/2007	Approp Bal @ 6/25/2007	Bonds Pending	2007-08	2008-09	2009-10	2010-11	2011-12	
I. PAY AS YOU GO PROGRAM										
	ADMINISTRATIVE/PROGRAM COSTS				\$ 3,063,133	\$ 3,075,509	\$ 3,106,264	\$ 3,137,327	\$ 3,168,700	\$ 15,550,933
	DEPARTMENTAL NORMAL CAPITAL	20,759,063	9,196,032		10,087,213	8,300,000	8,800,000	9,200,000	9,200,000	45,587,213
STREET PROJECTS:										
1	Amb Caffery @ Ridge Inter. Impr. (bonds)	183,007	65,912							-
2	Amb Caffery Rehab Ph I	400,000	281,365							-
3	Amb Caffery Pkway Ph II				250,000					250,000
4	Asphalt Street Patching	318,246	49,998		300,000	300,000	300,000	200,000	300,000	1,400,000
5	Bridge Renovations	205,118	184,616		170,000	100,000	-	100,000	200,000	570,000
6	Cajundome Underpass Renovations	200,000	200,000		170,000					170,000
7	Camellia Blvd Extension	126,000	126,000							-
8	Concrete Street Repairs	350,000	349,649		350,000	350,000	350,000	350,000	350,000	1,750,000
9	Couret/N. Univ Turn Lane				80,000					80,000
10	Doc Duhon Road (bonds)	1,000,000	1,000,000							-
11	I-10 Frontage Rds, SE, (I49/La Ave)	249,508	249,508							-
12	I-10 Frontage Rds, SE, Ph I (N.St.Antoine/MLK)	233,575	233,575							-
13	LA Ave Extension Ph II-C	42,471	42,471							-
14	Settlers Trace Extension				550,000					550,000
15	Sonny Roy Lane/N.Univ Turn Lane				60,000					60,000
16	South Domingue Rd Ph II - Reserve				5,000					5,000
17	Street Overlay/Reconstruction	5,040,411	2,581,526		3,000,000	2,000,000	2,000,000	2,000,000	2,100,000	11,100,000
18	W. Congress St Bridge Renovation				300,000					300,000
	TOTAL STREETS-PAYG	\$ 8,348,336	\$ 5,364,621		\$ 5,235,000	\$ 2,750,000	\$ 2,650,000	\$ 2,650,000	\$ 2,950,000	\$ 16,235,000
DRAINAGE PROJECTS (SECONDARY):										
19	Improved Coulee Maint/Rpr	225,100	126,962		537,000	150,000	150,000	150,000	150,000	1,137,000
20	Steiner Rd Drainage	139,739	131,098							-
21	Subsurface Repr/Repl Underground Drnge	74,060	74,060		250,000	250,000	250,000	250,000	250,000	1,250,000
22	Zion Circle Drainage				300,000					300,000
23	Secondary Drainage (52-2)	538,426	365,432		400,000	400,000	400,000	400,000	400,000	2,000,000
	TOTAL DRAINAGE-PAYG	\$ 977,325	\$ 697,553		\$ 1,487,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 4,687,000
RECREATION/PARKS PROJECTS:										
24	Acadiana Park Land	100,000	100,000							-
25	Acadiana/Heymann Tennis Courts				75,000					75,000
26	Athletic Field Improvements	101,686	55,382		50,000	-	-	-	-	50,000
27	Beaullieu Park Imprs	75,000	75,000		150,000	150,000	-	100,000	100,000	500,000
28	Clark Field Imprs							150,000	-	150,000
29	King Center Basketball Imprs	30,000	26,500							-
30	Moore Park Improvements	7,500	589		50,000	100,000	-	100,000	100,000	350,000
31	Park Improvements-Citywide	122,575	104,831		160,000	100,000	100,000	-	100,000	460,000
32	Playground Equipment	150,000	93,209		150,000		100,000	100,000	100,000	450,000
33	Recreation Center Air Conditioners	150,000	114,312		200,000	200,000	100,000	100,000	100,000	700,000
34	Recreation Centers Imprs (bonds)	100,000	94,462		300,000	-	-	-	-	300,000
35	Restroom Renovations/New				150,000	100,000	100,000	100,000	200,000	650,000
36	Skate/Bike Park	28,681	28,681							-
37	Swimming Facility Improvements					-		-	50,000	50,000
38	Tennis Facility Improvements	13,000	3,348			-		100,000	50,000	150,000

CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM
FY 07-08 ADOPTED BUDGET
SCHEDULE OF APPROPRIATIONS

REF NO.	PROJECT DESCRIPTION	EXISTING PROJECTS		2007	ADOPTED FY 2007-08					TOTAL
		Approp Total @ 6/25/2007	Approp Bal @ 6/25/2007	Bonds Pending	2007-08	2008-09	2009-10	2010-11	2011-12	
39	Wetlands Golf Course & Facilities	250,211	84,806		100,000	-	-	100,000	100,000	300,000
	TOTAL RECREATION/PARKS-PAYG	\$ 1,128,653	\$ 781,120		\$ 1,385,000	\$ 650,000	\$ 400,000	\$ 850,000	\$ 900,000	\$ 4,185,000
PUBLIC BUILDINGS PROJECTS:										
40	Acadiana Center for the Arts	6,761,136	6,390,144							-
41	Cajundome Renovations				100,000					100,000
42	Fire Station 4 Recon (Alexander)	500,000	500,000							-
43	Fire Station 7 Recon (Feu Follet)				1,000,000					1,000,000
44	HPACC Theatre Seating Refurbish Ph II				100,000	100,000	100,000	100,000		400,000
45	Multi-Modal Facility	6,735,947	6,694,089							-
46	Fire Station 14 (New)				-	500,000	500,000			1,000,000
47	Old Federal Bldg Renovation	166,881	118,168							-
48	Wetlands Acquisition	94,657	86,724		-					-
	TOTAL PUBLIC BUILDINGS-PAYG	\$ 14,258,621	\$ 13,789,126		\$ 1,200,000	\$ 600,000	\$ 600,000	\$ 100,000		\$ 2,500,000
SIDEWALKS PROJECTS:										
49	Sidewalks - Academy St.	81,000	81,000		43,000					43,000
50	Downtown Sidewalks Renovations				100,000					100,000
51	Blaine St Sidewalks	80,000	79,997		102,000					102,000
	TOTAL SIDEWALKS-PAYG	\$ 161,000	\$ 160,997		\$ 245,000	\$ -	\$ -	\$ -	\$ -	\$ 245,000
OTHER PROJECTS:										
52	Firing Range	193,784	189,028							-
53	Stuller Place Roof Repairs				125,000					125,000
54	Roofing and Exterior Bldg Rprs (54-1)	214,652	200,194							-
	TOTAL OTHER-PAYG	\$ 408,436	\$ 389,222		\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
TOTAL PAY AS YOU GO PROGRAM		\$ 46,041,434	\$ 30,378,670		\$ 22,827,346	\$ 16,175,509	\$ 16,356,264	\$ 16,737,327	\$ 17,018,700	\$ 89,115,146

II. BOND PROGRAM

STREET PROJECTS:

55	Bellefontaine Dr. Extension						500,000			500,000
56	Camellia Blvd Extension	54,082,958	3,006,667							-
57	Camellia Green	800,000	625,264							-
58	Duhon/Robley Ext Ph I-B (Robley) (payg)	8,050,000	3,445,668		3,010,000					3,010,000
59	Duhon/Robley Ext. Ph II (4-lane)					904,000	2,096,000			3,000,000
60	Doucet Road Widening	23,111	0			300,000				300,000
61	Dulles Dr. Widening						1,718,000	3,617,000		5,335,000
62	Duhon Road Widening (John.-RDB)							250,000	186,000	436,000
63	E. Landry Road Ext (Caffery/La93)(payg)	7,055,576	506,571	2,000,000						-
64	E. Landry Road Ext Ph II-B								50,000	50,000
65	E. Landry Widening-Ph II-A	404,691	107,111			3,000,000				3,000,000
66	E. Verot School Road Widening	97,603	1			674,000	5,918,000			6,592,000
67	East Pont Des Mouton Rd Widening	1,415,000	42,116	8,200,000	6,000,000					6,000,000
68	I-10 Frontage Rds NE (I-49/Moss)	5,424	0					300,000	457,000	757,000
69	I-10 Frontage Rds NW, Univ-Caf	362,948	0					300,000	251,000	551,000
70	I-10 Frontage Rds SE, I49/La Ave	37,341	1					600,000	503,000	1,103,000
71	I-10 Frontage Rds SE, I49/MLK-PH I	1,817,418	1,193,225							-
72	I-10 Frontage Rds SW, Ph II						1,000,000			1,000,000
73	I-10 Frontage Rds, SE, Ph I (N.St.Antoine/MLK)			600,000						-
74	I-10 Frontage Rds, SE, Ph II							391,000	400,000	791,000

CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM
FY 07-08 ADOPTED BUDGET
 SCHEDULE OF APPROPRIATIONS

REF NO.	PROJECT DESCRIPTION	EXISTING PROJECTS		2007 Bonds Pending	ADOPTED FY 2007-08					TOTAL
		Approp Total @ 6/25/2007	Approp Bal @ 6/25/2007		2007-08	2008-09	2009-10	2010-11	2011-12	
75	I-49 Local Commitment						500,000	500,000	500,000	1,500,000
76	Kaliste Saloom Rd Widening				1,000,000	500,000	2,500,000	5,125,000	8,875,000	18,000,000
77	La. Ave Ext Ph II-C (P.Mouton/Marvw)	11,878,887	570,729							-
78	La. Ave Ext Ph II-D (Marvw/GlrSwch)	506,079	0		7,823,000	5,396,000				13,219,000
79	Luke St Ext Ph II-B (payg)	1,007,909	106		1,500,000					1,500,000
80	N. St. Antoine St Ext	306,331	0		1,000,000	7,102,000				8,102,000
81	N. University Ave Widening					500,000	500,000	500,000	500,000	2,000,000
82	Reserve-Project Contingencies - Streets	138,063	138,063							-
83	Rue de Belier Extension (Hwy 93) Ph I	10,546,000	1,813,656							-
84	Rue de Belier Extension Ph II							175,000	100,000	275,000
85	S. College Ext-Ph I (Pinhk/KSaloom)	2,871,257	2,153,344	2,000,000		1,900,000				1,900,000
86	S. Domingue Ext-Ph I (Demas/Ridge)	7,749,000	483,409							-
87	S. Domingue/Caffery Connection	1,100,000	60,194							-
88	Simcoe Street Corridor					100,000	784,000	1,616,000		2,500,000
89	Streetscape	579,293	0			2,000,000		4,400,000		6,400,000
90	Teurlings Drive Extension Ph II							450,000	2,164,000	2,614,000
91	Verot School-Pinhook/Vincent	1,200,000	1,174,825							-
92	W. Pont Des Mouton Road Widng	18,020,000	364,606							-
93	W. Willow St. Extension	3,573,407	0				4,841,000	5,520,000		10,361,000
TOTAL STREETS-BONDS		\$ 133,628,296	\$ 15,685,556	\$ 12,800,000	\$ 20,333,000	\$ 22,376,000	\$ 20,357,000	\$ 23,744,000	\$ 13,986,000	\$ 100,796,000
DRAINAGE PROJECTS (MAJOR):										
94	Belle Terre Outfall - Ph II-A	2,929,722	2,574				800,000			800,000
95	Bellefontaine Drainage			50,000		710,000				710,000
96	Broadmoor Coulee-Ph II & III	1,817,128	1	44,000			100,000		561,000	661,000
97	Coulee Ile Des Cannes, Lateral 7	3,027,551	1,640,300	1,250,000		805,000	837,000		1,437,000	3,079,000
98	Coulee Ile Des Cannes, Lateral 8 B-2	2,100,000	300,278							-
99	Debaillon Coulee, Ph III							50,000		50,000
100	Fanny Drive Coulee							150,000	125,000	275,000
101	Luke St/Wall St. Drainage							50,000		50,000
102	Maryview Farm Drnge-Ph III (to Moss)	976,000	161,625							-
103	McKinley/St. Mary Drainage						148,000	500,000		648,000
104	Regional Detention Basins	900,000	-	100,000						-
105	Reserve-Project Contingencies - Drainage	102,003	102,003							-
106	Stone Ave Outfall, III-B					498,000	100,000	306,000	196,000	1,100,000
107	Sunbeam Coulee, Ph II	3,663,000	3,354,452	1,500,000	2,817,000					2,817,000
108	W. Farrell Rd. Outfall					861,000	144,000		495,000	1,500,000
109	Walker Road Drainage	1,599,678	1,459,522	1,300,000	350,000	850,000				1,200,000
TOTAL DRAINAGE-BONDS		\$ 17,115,082	\$ 7,020,756	\$ 4,244,000	\$ 3,167,000	\$ 3,724,000	\$ 2,129,000	\$ 1,056,000	\$ 2,814,000	\$ 12,890,000
RECREATION/PARKS PROJECTS:										
110	Athletic Program Impr						700,000	700,000	700,000	2,100,000
111	Golf Course Greens Restoration				1,000,000	1,000,000	1,000,000			3,000,000
112	Recreation Center Improvements (payg)	217,680	76,492		300,000	100,000	200,000	200,000	100,000	900,000
113	Reserve-Project Contingencies	99,105	99,105							-
TOTAL RECREATION BONDS		\$ 316,785	\$ 175,597	\$ -	\$ 1,300,000	\$ 1,100,000	\$ 1,900,000	\$ 900,000	\$ 800,000	\$ 6,000,000
TOTAL BOND PROGRAM		\$ 151,060,163	\$ 22,881,909	\$ 17,044,000	\$ 24,800,000	\$ 27,200,000	\$ 24,386,000	\$ 25,700,000	\$ 17,600,000	\$ 119,686,000
GRAND TOTAL - CIP PAYG & BONDS		\$ 197,101,597	\$ 53,260,579	\$ 17,044,000	\$ 47,627,346	\$ 43,375,509	\$ 40,742,264	\$ 42,437,327	\$ 34,618,700	\$ 208,801,146

**CITY OF LAFAYETTE NON-UTILITIES
MULTI-YEAR CAPITAL OUTLAY PROGRAM
ESTIMATED OPERATING EXPENSES**

I. PAY AS YOU GO PROGRAM:

	<i>ADOPTED FY 07-08</i>					
	2007-08	2008-09	2009-10	2010-11	2011-12	TOTAL
Street Projects	1,290	1,290	1,290	1,290	1,290	6,450
Drainage Projects	2,500	4,500	4,500	4,500	4,500	20,500
Recreation/Parks Projects	-	1,755	-	-	-	1,755
Public Building Projects	-	-	-	-	-	-
Other Projects	-	-	-	-	-	-
TOTAL PAYG O&M	\$ 3,790	\$ 7,545	\$ 5,790	\$ 5,790	\$ 5,790	\$ 28,705

II. BOND PROGRAM

Street Projects	11,300	13,426	12,214	14,246	8,392	59,578
Drainage Projects	23,753	27,930	15,968	7,920	21,105	96,675
Recreation/Parks Projects	1,000	1,000	1,000	1,000	1,000	5,000
TOTAL BOND O&M	\$ 36,052	\$ 42,356	\$ 29,182	\$ 23,166	\$ 30,497	\$ 161,253
TOTAL ESTIMATED O&M COSTS	\$ 39,842	\$ 49,901	\$ 34,972	\$ 28,956	\$ 36,287	\$ 189,958

Lafayette Utilities System
5-Year Capital Outlay Program Summary
FY 2007-08 ADOPTED BUDGET
COMBINED SUMMARY - RETAINED EARNINGS AND BONDS CAPITAL

10/31/07

	ADOPTED BUDGET FY 07-08					
	2007-08	2008-09	2009-10	2010-11	2011-12	TOTAL
REVENUES:						
Retained Earnings Capital from Operations	\$ 514,862	\$ 144,561	\$ 302,712	\$ 461,524	\$ 194,334	\$ 1,617,992
Bond Proceeds - Utilities Revenue	9,100,000	45,000,000	30,000,000	18,000,000	8,000,000	110,100,000
Prior Year Reserve Balance	7,834,589	306,851	569,946	2,907,657	2,159,181	7,834,589
TOTAL REVENUES	\$ 17,449,451	\$ 45,451,412	\$ 30,872,657	\$ 21,369,181	\$ 10,353,515	\$ 119,552,581
APPROPRIATIONS:						
Electric Division:						
Acquisitions	\$ 200,000	\$ 550,000	\$ 200,000	\$ 1,500,000	\$ 1,500,000	\$ 3,950,000
Production	2,040,000	1,190,000	360,000	260,000	260,000	4,110,000
Distribution	1,095,000	1,120,000	810,000	760,000	1,922,000	5,707,000
Substations	3,590,000	5,120,000	11,720,000	2,460,000	10,000	22,900,000
Transmission	1,610,000	2,385,000	3,935,000	3,182,000	10,000	11,122,000
General Plant	715,000	185,000	720,000	4,910,000	10,000	6,540,000
Total Electric	\$ 9,250,000	\$ 10,550,000	\$ 17,745,000	\$ 13,072,000	\$ 3,712,000	\$ 54,329,000
Water Division:						
Production	\$ 160,000	\$ 885,000	\$ 1,210,000	\$ 10,000	\$ 10,000	\$ 2,275,000
Distribution	3,310,000	3,935,000	710,000	160,000	760,000	8,875,000
Total Water	\$ 3,470,000	\$ 4,820,000	\$ 1,920,000	\$ 170,000	\$ 770,000	\$ 11,150,000
Wastewater Division:						
Treatment	\$ 1,760,000	\$ 20,660,000	\$ 2,660,000	\$ 1,560,000	\$ 760,000	\$ 27,400,000
Collection	1,880,000	5,290,000	3,060,000	2,860,000	2,760,000	15,850,000
Total Wastewater	\$ 3,640,000	\$ 25,950,000	\$ 5,720,000	\$ 4,420,000	\$ 3,520,000	\$ 43,250,000
Reserve Fund/COI/Captlzd Interest	\$ 782,600	\$ 3,561,466	\$ 2,580,000	\$ 1,548,000	\$ 688,000	\$ 9,160,066
TOTAL APPROPRIATIONS	\$ 17,142,600	\$ 44,881,466	\$ 27,965,000	\$ 19,210,000	\$ 8,690,000	\$ 117,889,066
BALANCE AVAILABLE	\$ 306,851	\$ 569,946	\$ 2,907,657	\$ 2,159,181	\$ 1,663,515	\$ 1,663,515
TOTAL APPROPRIATIONS/RESERVES	\$ 17,449,451	\$ 45,451,412	\$ 30,872,657	\$ 21,369,181	\$ 10,353,515	\$ 119,552,581

**Lafayette Utilities System
5-Year Capital Outlay Program Summary
FY 2007-08 ADOPTED BUDGET
RETAINED EARNINGS BUDGET SUMMARY**

10/31/07

ADOPTED BUDGET FY 07-08						
	2007-08	2008-09	2009-10	2010-11	2011-12	TOTAL
REVENUES:						
Retained Earnings Capital from Operations	\$ 514,862	\$ 144,561	\$ 302,712	\$ 461,524	\$ 194,334	\$ 1,617,992
Prior Year Reserve Balance	7,800,000	224,862	54,423	207,134	578,658	7,800,000
TOTAL REVENUES	\$ 8,314,862	\$ 369,423	\$ 357,134	\$ 668,658	\$ 772,992	\$ 9,417,992
APPROPRIATIONS:						
Electric Division:						
Acquisitions	-	-	-	-	-	-
Production	1,310,000	10,000	10,000	10,000	10,000	1,350,000
Distribution	1,060,000	10,000	10,000	10,000	10,000	1,100,000
Substations	2,040,000	10,000	10,000	10,000	10,000	2,080,000
Transmission	210,000	10,000	10,000	10,000	10,000	250,000
General Plant	10,000	85,000	70,000	10,000	10,000	185,000
Total Electric	\$ 4,630,000	\$ 125,000	\$ 110,000	\$ 50,000	\$ 50,000	\$ 4,965,000
Water Division:						
Production	160,000	10,000	10,000	10,000	10,000	200,000
Distribution	760,000	60,000	10,000	10,000	10,000	850,000
Total Water	\$ 920,000	\$ 70,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 1,050,000
Wastewater Division:						
Treatment	860,000	10,000	10,000	10,000	10,000	900,000
Collection	1,680,000	110,000	10,000	10,000	10,000	1,820,000
Total Wastewater	\$ 2,540,000	\$ 120,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 2,720,000
TOTAL APPROPRIATIONS	\$ 8,090,000	\$ 315,000	\$ 150,000	\$ 90,000	\$ 90,000	\$ 8,735,000
BALANCE AVAILABLE	\$ 224,862	\$ 54,423	\$ 207,134	\$ 578,658	\$ 682,992	\$ 682,992
TOTAL APPROPRIATIONS/RESERVES	\$ 8,314,862	\$ 369,423	\$ 357,134	\$ 668,658	\$ 772,992	\$ 9,417,992

**Lafayette Utilities System
5-Year Capital Outlay Program Summary
FY 2007-08 ADOPTED BUDGET
BOND PROGRAM CAPITAL BUDGET SUMMARY**

10/31/07

REVENUES:

Bond Proceeds - Utilities Revenue	\$ 9,100,000	\$ 45,000,000	\$ 30,000,000	\$ 18,000,000	\$ 8,000,000	\$ 110,100,000
Prior Year Reserve Balance	34,589	81,989	515,523	2,700,523	1,580,523	34,589

TOTAL REVENUES

ADOPTED BUDGET FY 07-08					
2007-08	2008-09	2009-10	2010-11	2011-12	TOTAL
\$ 9,134,589	\$ 45,081,989	\$ 30,515,523	\$ 20,700,523	\$ 9,580,523	\$ 110,134,589

APPROPRIATIONS:

Electric Division:

Acquisitions	\$ 200,000	\$ 550,000	\$ 200,000	\$ 1,500,000	\$ 1,500,000	\$ 3,950,000
Production	730,000	1,180,000	350,000	250,000	250,000	2,760,000
Distribution	35,000	1,110,000	800,000	750,000	1,912,000	4,607,000
Substations	1,550,000	5,110,000	11,710,000	2,450,000	-	20,820,000
Transmission	1,400,000	2,375,000	3,925,000	3,172,000	-	10,872,000
General Plant	705,000	100,000	650,000	4,900,000	-	6,355,000
Total Electric	\$ 4,620,000	\$ 10,425,000	\$ 17,635,000	\$ 13,022,000	\$ 3,662,000	\$ 49,364,000

Water Division:

Production	\$ -	\$ 875,000	\$ 1,200,000	\$ -	\$ -	\$ 2,075,000
Distribution	2,550,000	3,875,000	700,000	150,000	750,000	8,025,000
Total Water	\$ 2,550,000	\$ 4,750,000	\$ 1,900,000	\$ 150,000	\$ 750,000	\$ 10,100,000

Wastewater Division:

Treatment	\$ 900,000	\$ 20,650,000	\$ 2,650,000	\$ 1,550,000	\$ 750,000	\$ 26,500,000
Collection	200,000	5,180,000	3,050,000	2,850,000	2,750,000	14,030,000
Total Wastewater	\$ 1,100,000	\$ 25,830,000	\$ 5,700,000	\$ 4,400,000	\$ 3,500,000	\$ 40,530,000

Reserve Fund/COI/Captlzd Interest

	\$ 782,600	\$ 3,561,466	\$ 2,580,000	\$ 1,548,000	\$ 688,000	\$ 9,160,066

TOTAL APPROPRIATIONS

	\$ 9,052,600	\$ 44,566,466	\$ 27,815,000	\$ 19,120,000	\$ 8,600,000	\$ 109,154,066

BALANCE AVAILABLE

	\$ 81,989	\$ 515,523	\$ 2,700,523	\$ 1,580,523	\$ 980,523	\$ 980,523

TOTAL APPROPRIATIONS/RESERVES

	\$ 9,134,589	\$ 45,081,989	\$ 30,515,523	\$ 20,700,523	\$ 9,580,523	\$ 110,134,589

LAFAYETTE UTILITIES SYSTEM 5 YEAR CAPITAL OUTLAY PLAN
FY 07-08 ADOPTED BUDGET
SCHEDULE OF APPROPRIATIONS

10/31/2007

Ref. No.	WO #	Project #	Title	EXISTING PROJECTS		FY 07-08 ADOPTED BUDGET						Total
				Approp Total @ 05/31/07	Approp Bal. @ 5/31/07	2007-08	2008-09	2009-10	2010-11	2011-12		
RETAINED EARNINGS CAPITAL PROJECTS:												
1	ELECTRIC SYSTEM:											
2			Subtotal - Electric - Acquisitions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	3023	EP97-01	Replace Controls Bonin #3	5,462,700	169,080							0
4	3029	EP99-04	Plant Motor Control Center Upgrades	200,000	126,175							0
5	3036	N/A	Water Treatment System	230,000	36,032							0
6	3038	EP93-09	Paint Bonin Unit 3 Boiler Area	2,300,000	2,094,503							0
7	3044	EP2004-01	Fire Protection System	250,000	221,934							0
8	3045	EP93-05	No. 3 Acid Tank Containment System	400,000	355,525							0
9	3046	EP - U1	Production Projects Telemetry	40,000	38,359	50,000						50,000
10	3047	EP2007-01	Fuel Supply Improvements	250,000	216,890	950,000						950,000
11	3461	EP-U1	T J Labbe-Alt Trans Line Intrcon	25,000	24,265							0
12	3462	EP-U2	Hargis Hebert-Alt Trans Intrcon	25,000	25,000							0
13		EP2008-02	Hargis-Hebert Plant Improvements			150,000						150,000
14		EP2008-01	Labbe Plant Improvements			150,000						150,000
15		EP_-U	Unidentified Production Projects			10,000	10,000	10,000	10,000	10,000		50,000
16			Subtotal - Electric - Production	\$ 9,182,700	\$ 3,307,763	\$ 1,310,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 1,350,000
17	3413	ED2001-02	Crestlawn / Kaliste Saloom	200,000	88,432	150,000						150,000
18	3440	ED2002-07	Camellia Ext - K Saloom/Verot Sch Rd	250,000	158,685	50,000						50,000
19	3441	ED2003-01	Duhon/Robley Line Ext.	200,000	168,178							0
20	3457	ED - U1	Distribution Project Telemetry	50,000	50,000	50,000						50,000
21		ED2003-01	05 Rue De Belier - Duhon Rd Feeder Tie			150,000						150,000
22		ED2008-06	Feeder 8551 Verot School Rd Ext. South			100,000						100,000
23		ED2008-02	Teurlings Drive Extension			150,000						150,000
24		ED2008-01	Republic Ave./Frem Boustany			250,000						250,000
25		ED2004-02	La. Ave. Extension - I-10 North			100,000						100,000
26		ED2003-02	S. Domingue Rd - Town Center Ext.			50,000						50,000
27		ED_-U	Unidentified Distribution Projects			10,000	10,000	10,000	10,000	10,000		50,000
28			Subtotal - Electric - Distribution	\$ 700,000	\$ 465,295	\$ 1,060,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 1,100,000
29	3275	ES92-05	Grant Substation Environmental Cleanup	900,000	7,122	50,000						50,000
30	3276	ES2007-02	Bonin Tie Line Improv	140,000	140,000							0
31	3277	ES2007-01	Elks Sub Imp. - Phase IV	310,000	15,844							0
32	3278	ES2005-06	Replace 69 KV Breakers Doc Bonin/Elks	200,000	200,000							0
33	3400	ES2001-01	SCADA II	3,100,000	138,506							0
35	3458	ES - U1	Substation Imprs Telemetry	50,000	50,000	50,000						50,000
36		ES2007-05	Pont Des Mouton Transformer Addition			1,750,000						1,750,000
37		ES2008-06	Environmental, Oil Spill Containment			100,000						100,000
38		ES2006-01	Substn Preventive/Predictive Maint Software			30,000						30,000
39		ES2005-03	Northeast Substation			50,000						50,000
40		ES_-U	Unidentified Substation Imps			10,000	10,000	10,000	10,000	10,000		50,000
41			Subtotal - Electric - Substations	\$ 4,700,000	\$ 551,472	\$ 2,040,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 2,080,000
42	3443	ET2001-02	Bonin/St. George 69kV Line Reconductor	710,000	5,216							0
43	3450		04 Recond Line Sec 22-Ph A		126,000							0
44	3453		06 3 Ph Line Ext-Comm Pkwy	100,000	8,564							0
45	3454		06 U G Getaway-Feeder 5050	70,000	22,220							0
46	3459	ET - U1	Transmission Impr Telemetry	50,000	50,000	50,000						50,000
47		ET2003-01	Bonin/Luke Reconductor			150,000						150,000
48		ET-U	Unidentified Transmission Imprs			10,000	10,000	10,000	10,000	10,000		50,000

LAFAYETTE UTILITIES SYSTEM 5 YEAR CAPITAL OUTLAY PLAN
FY 07-08 ADOPTED BUDGET
SCHEDULE OF APPROPRIATIONS

10/31/2007

Ref. No.	WO #	Project #	Title	EXISTING PROJECTS		FY 07-08 ADOPTED BUDGET						
				Approp Total	Approp Bal.	2007-08	2008-09	2009-10	2010-11	2011-12	Total	
				@ 05/31/07	@ 5/31/07							
49			Subtotal - Electric-Transmission	\$ 1,056,000	\$ 122,451	\$ 210,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 250,000	
50	3359	GP97-01	05 GIS Data Conversion	1,785,000	53,622							0
51	3436	GP2003-04	FOCA Expansion	227,000	24,876							0
52	3446	GP2004-02	04 Line Truck Prkg Whse Office	761,000	159							0
53	3447	GP2004-03	Customer Info Sys Enhancements	400,000	133,035							0
54	3451	GP99-01	Call Center Project	300,000	163,533							0
55	3452		Emergency Backup Control Bldg	90,000	561							0
56	3455		Replace Zmission Switches/E Pont des Mouton	135,000	55,360							0
57	3456	GP2007-05	Field Equipment Building	300,000	290,625							0
58	3460	GP - U1	General Plant Telemetry	10,000	10,000							0
59	3463	GP2006-01	Property Purchase - Plant Expansion	400,000	9,432							0
60	3464	GP2007-03	WMS CityWorks	75,000	75,000		35,000	30,000				65,000
61	3465	GP2007-04	GIS-ArcView.ArcFM	110,000	110,000							0
62	3466	GP2007-01	Customer Serv & Operations Facility	300,000	299,793							0
63		GP2007-04	GIS-ArcView.ArcFM				40,000	30,000				70,000
64		GP_-U	Unidentified General Plant Additions			10,000	10,000	10,000	10,000	10,000		50,000
65			Subtotal - General Plant	\$ 4,893,000	\$ 1,225,995	\$ 10,000	\$ 85,000	\$ 70,000	\$ 10,000	\$ 10,000	\$ 185,000	
66			TOTAL ELECTRIC	\$ 20,531,700	\$ 5,672,976	\$ 4,630,000	\$ 125,000	\$ 110,000	\$ 50,000	\$ 50,000	\$ 4,965,000	
67			WATER SYSTEM:									
68	3506	WP93-04	South Plant Redundancy/Expansion	16,010,000	688,638							0
69	3513	WP2001-U1	North Plant Building Siding	610,000	531,381							0
70	3517	WP2003-01	Plant Security	200,000	46,233	50,000						50,000
71	3518	WP2004-02	Backup Power	800,000	442,410							0
72	3520	WP2006-01	06 N Plant Lime Feeder Rplcmt	475,000	471,572							0
73	3521	WP - U1	Water Production Telemetry	50,000	42,635	50,000						50,000
74	3688	WP2004-01	Hypochlorite Generation	200,000	100,011							0
75		WP2005-01	Water System Master Plan Update			50,000						50,000
76		WP_-U	Unidentified Production Projects			10,000	10,000	10,000	10,000	10,000		50,000
77			Subtotal - Water - Production	\$ 18,345,000	\$ 2,322,880	\$ 160,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 200,000	
78	3600	WD2003-01	Remote Pumping/Storage Facilities	625,000	248,815							0
79	3601	WD2005-03	Main Replcmt-Golf Course Addition Area	195,000	193,459							0
80	3603	WD2005-U2	Walker Road Water Tower Painting	25,000	24,625							0
81	3604	WD2007-U1	Water Distribution Telemetry	50,000	49,184	50,000	50,000					100,000
82	3606	WD2007-01	2008 Ground Storage/Booster Station	300,000	300,000							0
83	3607	WD2006-04	Railroad St Main Replacement	25,000	25,000	25,000						25,000
84	3608	WD2006-06	N St Antoine Street Improvements	450,000	449,214	250,000						250,000
85	3675	WD94-01	Failla - Tolson Rd (La Neuville to Sara Dee)	300,000	16,729							0
86	3677	WD93-12	Tolson Rd-Bonin Rd (Sara Dee to Edie Ann)	325,000	46,865							0
87	3683	WD93-11	Water Storage Facility - Phase I	900,000	15,583							0
88	3689	WD2000-03	05 Guilbeau Road Water Tower Painting	175,000	37,765							0
89	3691	WD2001-03	Veterinarian Road Looping	400,000	259,200							0
90	3692	WD2001-04	Louisiana Ave. Extension	275,000	3,473							0
91	3693	WD2001-05	05 E. Pont Des Mouton Widening	50,000	50,000							0
92		WD2003-02	Rehabilitation of Distribution Mains			50,000						50,000
93	3696	WD2006-03	Boudreaux St Main Replacement	100,000	99,698							0
94	3697	WD2006-01	Cameron St Main Replacement	150,000	59,994							0
95	3698	WD2006-05	Amb Caffery Ext Water Relocation	625,000	624,360							0
96	3699	WD2005-05	LA 93 - 24" Main Extension	100,000	88,005							0

LAFAYETTE UTILITIES SYSTEM 5 YEAR CAPITAL OUTLAY PLAN
FY 07-08 ADOPTED BUDGET
SCHEDULE OF APPROPRIATIONS

10/31/2007

Ref. No.	WO #	Project #	Title	EXISTING PROJECTS		FY 07-08 ADOPTED BUDGET						Total
				Approp Total @ 05/31/07	Approp Bal. @ 5/31/07	2007-08	2008-09	2009-10	2010-11	2011-12		
97		WD2005-06	Dulles Drive Main Replacement			175,000						175,000
98		WD2007-02	2010 Ground Storage/Booster Station			200,000						200,000
100		WD _U	Unidentified Distribution Improvements			10,000	10,000	10,000	10,000	10,000		50,000
101			Subtotal - Water - Distribution	\$ 5,070,000	\$ 2,591,969	\$ 760,000	\$ 60,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 850,000
102			TOTAL WATER	\$ 23,415,000	\$ 4,914,849	\$ 920,000	\$ 70,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 1,050,000
103			WASTEWATER SYSTEM:									
104	3814	WWT93-04	Back Up Power (ACP, East, South Plants)	1,000,000	18,368							0
105	3819	WWT99-01	Plant Odor Control	4,760,000	1,898,061							0
106	3822	WWT93-08	ACP Final Clarifiers and Equalization Basin	4,000,000	1,866,925	50,000						50,000
107	3823	WWT99-02	South Plant Sludge Handling & Treatment	350,000	150,253							0
108	3826	WWT99-03	South Plant Flow Handling - Phase II	275,000	140,414							0
109	3829	WWT2005-02	Treatment Plant Modifications & Upgrades	1,000,000	358,986	500,000						500,000
110	3830	WWT2005-U1	Headworks Screens	100,000	1,102							0
111	3832	WWT2007-U1	Wastewater Treatment Telemetry	50,000	29,067	50,000						50,000
112	3833	WWT2005-01	Sewer System Master Plan Update	500,000	458,240							0
113	3900	N/A	Driftwood Subd Lift Station	175,000	173,930							0
114		WWT2007-01	Dua/War Eagle New Sewer Plant			250,000						250,000
115		WWT - U	Unidentified Treatment Improvements			10,000	10,000	10,000	10,000	10,000		50,000
116			Subtotal - Wastewater - Treatment	\$ 12,210,000	\$ 5,095,346	\$ 860,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 900,000
117	3825	WWC2003-02	Lift Station Control Panels	475,000	206,561	50,000						50,000
118	3831	WWC2006-02	Canebrake Lift Stn Force Main Rpl	120,000	109,372	50,000						50,000
119	3921	WWC93-05	EPA/AO Inflow/Infil Elimination Program	5,225,000	190,274							0
120	3924	WWC93-03	94 Consolidated Sewerage Dist. - Proj IX	2,025,000	7,812							0
121	3969	WWC99-02	00 Consolidated Sewerage Dist. - Proj XI	3,200,000	300,556							0
122	3971	WWC2001-01	Verot School Rd Imprs	760,000	658,693							0
123	3979	WWC2002-02	02 Lift Station Odor Control	250,000	229,144							0
124	3980	WWC2002-01	03 Consolidated Sewerage Dist. - Proj XIII	550,000	301,959							0
125	3982		03 Collection System Repairs (Annual)	1,500,000	402,484							0
126	3983	WWC2000-01	Farrell Road Lift Station Upgrade	750,000	733,509							0
127	3984	WWC99-01	04 Old Maurice Lift Station Upgrade	175,000	141,903							0
128	3985	N/A	04 Collection System Repairs (Annual)	1,517,000	409,060							0
129	3988	WWC2004-03	04 NE Interceptor Improvements	200,000	200,000							0
130	3989		06 Collection System Repairs (Annual)	500,000	69,094							0
131	3990	WWC - A	07 Collection System Repairs (Annual)	1,500,000	1,318,655							0
132	3991	WWC2005-03	MLK Lift Station Upgrade	250,000	249,207							0
133	3992	WWC2007-U1	Wastewater Collection Telemetry	50,000	39,637	50,000						50,000
134	3993	WWC2004-04	ACP Interceptor Improvements	100,000	99,918							0
135	3994	WWC2007-02	W Pont Des Mouton Interceptor	75,000	75,000							0
136	3995	WWC2005-02	Armour Ave Lift Station Upgrade	200,000	194,973	50,000	50,000					100,000
137	3996	WWC2007-01	Failla Lift Statn & Force Main Upgr/Reroute	100,000	100,000							0
138	3997	WWC2006-02	Austin Village Lift Stn Force Main	50,000	50,000							0
139		WWC - A	08 Collection System Repairs (Annual)			1,000,000						1,000,000
140		WWC2008-A	Collection System I/I Elimination Program			400,000						400,000
141		WWC2004-02	Lift Station Telemetry				50,000					50,000
145		WWC2004-01	Lift Station Backup Power			20,000						20,000
146		WWC2008-01	Lift Station Upgrades			50,000						50,000
147		WWC - U	Unidentified Collection Projects			10,000	10,000	10,000	10,000	10,000		50,000
148			Subtotal - Wastewater - Collection	\$ 19,572,000	\$ 6,087,811	\$ 1,680,000	\$ 110,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 1,820,000

LAFAYETTE UTILITIES SYSTEM 5 YEAR CAPITAL OUTLAY PLAN
FY 07-08 ADOPTED BUDGET
SCHEDULE OF APPROPRIATIONS

10/31/2007

Ref. No.	WO #	Project #	Title	EXISTING PROJECTS		FY 07-08 ADOPTED BUDGET					
				Approp Total @ 05/31/07	Approp Bal. @ 5/31/07	2007-08	2008-09	2009-10	2010-11	2011-12	Total
149			TOTAL WASTEWATER	\$ 31,782,000	\$ 11,183,157	\$ 2,540,000	\$ 120,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 2,720,000
150			TELECOM SYSTEM:								
151	3700	TCO2001-01	Telecommunications System	6,300,000	986,961						0
152	3701	TCO2003-01	Municipal Area Network (MAN) Additions	600,000	135,499						0
153	3702	TCO2004-01	Telecommunication Network Switch	1,340,000	288,538						0
154			Subtotal - Telecom Operations	\$ 8,240,000	\$ 1,410,998	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
155											
156			TOTAL RETAINED EARNINGS CAPITAL	\$ 83,968,700	\$ 23,181,980	\$ 8,090,000	\$ 315,000	\$ 150,000	\$ 90,000	\$ 90,000	\$ 8,735,000
157			BOND PROGRAM CAPITAL PROJECTS:								
158			ELECTRIC SYSTEM:								
159	4200	EA_-01	GSU Facility Acquisitions - Future	1,500,000	80,888	200,000	350,000				550,000
160	4201	EA2005-01	05 Slemco Customer Acquisitions	100,000	100,000		200,000	200,000	1,500,000	1,500,000	3,400,000
161			Subtotal - Electric - Acquisitions	\$ 1,600,000	\$ 180,888	\$ 200,000	\$ 550,000	\$ 200,000	\$ 1,500,000	\$ 1,500,000	\$ 3,950,000
162	4000	EP2003-02	New Combustion Turbine Gen Proj-NORTH	64,282,977	2,000,193						0
163	4001	EP2003-02	New Combustion Turbine Gen Proj-SOUTH	65,459,278	(3,770)						0
164	4008	EP2005-01	Boiler Improvements	2,630,845	2,263,253	50,000	150,000				200,000
165	4010	EP2005-03	Cooling Tower Improvements	110,000	81,462	50,000	50,000				100,000
166	4011	EP2005-04	05 Plant Improvements	150,000	90,836	50,000	50,000				100,000
167	4012	EP2005-05	Control System Improvements	185,000	168,373	30,000	80,000				110,000
168	4014	EP2005-07	Environmental and Safety Improvements	300,000	289,489	150,000	250,000				400,000
169		EP2007-01	Fuel Supply Improvements				100,000	50,000	50,000	50,000	250,000
170		EP2008-02	Hargis-Hebert Plant Improvements				200,000	100,000	100,000	100,000	500,000
171		EP2008-01	Labbe Plant Improvements				200,000	100,000	100,000	100,000	500,000
172		EP2005-02	Turbine Improvements			200,000	50,000	50,000			300,000
173		EP2005-06	Doc Bonin Plant Site Improvements			200,000	50,000	50,000			300,000
174			Subtotal - Electric - Production	\$ 133,118,100	\$ 4,889,836	\$ 730,000	\$ 1,180,000	\$ 350,000	\$ 250,000	\$ 250,000	\$ 2,760,000
175											
176	4204	ED2000-01	05 AcadMall New Feeder - Johnst/ E. Brssd	235,000	114,731						0
177	4205	ED2001-02	05 Crestlawn / Kaliste Saloom	300,000	291,828						0
178	4210	ED2002-07	05 Camellia Ext - KSaloom to Verot School Rd.	250,000	249,568						0
179	4211	ED2003-01	05 Rue De Belier - Duhon Rd Feeder Tie	100,000	100,000		450,000				450,000
180	4212	ED2003-02	S. Domingue Rd - Town Center Ext.	100,000	100,000		100,000				100,000
181	4217	ED2004-02	La. Ave. Extension - I-10 North	126,000	125,093		150,000				150,000
182		ED2004-01	Gilman-New Feeder-Univ/Pont des Mouton						250,000	1,912,000	2,162,000
183		ED2008-01	Republic Ave./Frem Boustany				200,000	100,000			300,000
184		ED 2008-05	Distribution Modeling Software Update			35,000	60,000				95,000
185		ED2008-06	Feeder 8551 Verot School Rd Ext. South				150,000				150,000
186		ED2001-05	Recond. 8051 to Clara Von Drive					200,000			200,000
187		ED2008-03	Northeast Substation Feeders						500,000		500,000
188		ED2008-04	Southeast Substation Feeders					500,000			500,000
189			Subtotal - Electric - Distribution	\$ 1,111,000	\$ 981,220	\$ 35,000	\$ 1,110,000	\$ 800,000	\$ 750,000	\$ 1,912,000	\$ 4,607,000
190	4219	ES92-05	05 Grant Substation Environmental Cleanup	100,000	44,225						0
191	4221	ES2000-03	Distribution Relay Improvements	150,000	66,116						0
192	4224	ES2004-01	Replacement of ESM Reclosers	350,000	108,642						0
193	4225	ES2004-02	05 Demolition of Grant Street Substations	100,000	49,204						0
194	4226	ES2004-04	05 Environmental, Oil Spill Containment	500,000	500,000						0
195		ES2008-06	Environmental, Oil Spill Containment				100,000				100,000
196		ES2005-06	Replace 69 KV Breakers Doc Bonin/Elks			150,000	200,000	100,000			450,000

LAFAYETTE UTILITIES SYSTEM 5 YEAR CAPITAL OUTLAY PLAN
FY 07-08 ADOPTED BUDGET
SCHEDULE OF APPROPRIATIONS

10/31/2007

Ref. No.	WO #	Project #	Title	EXISTING PROJECTS		FY 07-08 ADOPTED BUDGET						
				Approp Total @ 05/31/07	Approp Bal. @ 5/31/07	2007-08	2008-09	2009-10	2010-11	2011-12	Total	
197		ES2005-05	Doc Bonin Autotransformer				1,075,000	3,800,000				4,875,000
198		ES2008-04	Pont Des Mouton Autotransformer					4,600,000				4,600,000
199		ES2005-03	Northeast Substation						1,800,000			1,800,000
200		ES2008-03	Substn Preventive/Predictive Maint Software				80,000	60,000				140,000
201		ES2008-05	Beadle Autotransformer				3,030,000					3,030,000
202		ES2008-02	Doc Bonin 69kV Bus Reconfiguration				100,000	500,000	500,000			1,100,000
203		ES2004-03	Generator Relay Replacement/Upgrades					150,000	150,000			300,000
204		ES2008-01	Peck Substation Impr			0	400,000					400,000
205		ES2005-02	Relay-SCADA Comm Interface				125,000					125,000
206		ES2007-04	Southeast Substation			650,000		2,500,000				3,150,000
207		ES2007-06	Substation Maintenance/Storage Facility			750,000						750,000
210			Subtotal - Electric - Substations	\$ 1,200,000	\$ 768,187	\$ 1,550,000	\$ 5,110,000	\$ 11,710,000	\$ 2,450,000	\$ -	\$ -	\$ 20,820,000
211	4227	ET2001-02	05 Bonin/St. George 69kV Line Reconductor	193,000	14,003							0
212	4228	ET2003-01	Bonin/Westside Reconductor	50,000	50,000							0
213	4238	ET2002-01	Bonin/Gilman Reconductor	200,000	200,000			200,000	480,000			680,000
214		ET2003-01	Bonin/Luke Reconductor				525,000					525,000
215		ET2008-01	Pont Des Mouton/NE Sub Transmission Line				250,000	250,000	1,457,000			1,957,000
216		ET2008-02	Peck/Northeast Sub Transmission Line				250,000	175,000	1,235,000			1,660,000
217		ET2008-04	Beadle/SE Sub Transmission Line			700,000	750,000	1,850,000				3,300,000
218		ET2008-05	Hargis-Hebert/SE Sub Transmission Line			700,000	600,000	1,450,000				2,750,000
219			Subtotal - Electric -Transmission	\$ 443,000	\$ 264,003	\$ 1,400,000	\$ 2,375,000	\$ 3,925,000	\$ 3,172,000	\$ -	\$ -	\$ 10,872,000
220	4229	GP97-01	05 GIS Data Conversion	1,050,000	456,171							0
221	4231	GP2003-01	05 LUS W/WW Facility Computer Upgrade	225,000	186,767							0
222	4232	GP2003-04	FOCA Expansion	2,568,923	1,977,187							0
223	4233	GP2004-01	05 Network Storage Upgrade	500,000	444,638							0
224	4236	GP2004-04	Existing FOCA-New Roofs/Renovations	800,000	800,000							0
225	4237		06 Subst Prev/Pred Maint Software	120,000	120,000							0
226	4241		Smartnet Trunked Radio System	850,000	495,484							0
227		GP - U1	General Plant Telemetry			50,000						50,000
228		GP2007-04	GIS-ArcView.ArcFM			45,000						45,000
229		GP2008-01	Outage Management Software			350,000						350,000
230		GP2006-01	Property Purchase - Plant Expansion			250,000						250,000
231		GP2007-01	Customer Serv & Operations Facility					300,000	4,900,000			5,200,000
232		GP2007-03	WMS CityWorks			10,000						10,000
233		GP2006-02	Utility Plants Maintenance Software				100,000	350,000				450,000
234			Subtotal - General Plant	\$ 6,113,923	\$ 4,480,247	\$ 705,000	\$ 100,000	\$ 650,000	\$ 4,900,000	\$ -	\$ -	\$ 6,355,000
235			TOTAL ELECTRIC	\$ 143,586,023	\$ 11,564,381	\$ 4,620,000	\$ 10,425,000	\$ 17,635,000	\$ 13,022,000	\$ 3,662,000	\$ -	\$ 49,364,000
236	WATER:											
237		WP2006-02	Treatment Unit #1 Rpl-SWTP	-			275,000					275,000
238		WP2008-01	Water Treatment Facilities W. Gloria Switch	-				200,000				200,000
239		WP2004-02	Backup Power	-			300,000					300,000
240		WP2008-02	Water Treatment Facilities-Commission Blvd	-			300,000	1,000,000				1,300,000
241			Subtotal - Water Production	\$ -	\$ -	\$ -	\$ 875,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 2,075,000
242		WD2007-01	2008 Ground Storage/Booster Station			2,450,000						2,450,000
243		WD2008-01	Water Well No. 26				350,000					350,000
244		WD2005-02	N Water Plant to Evangeline Thruway				50,000	450,000				500,000
245		WD2008-02	W. Gloria Switch Impr				300,000					300,000
246		WD2008-03	Main Replcmt/System Upgrades				250,000	250,000				500,000

LAFAYETTE UTILITIES SYSTEM 5 YEAR CAPITAL OUTLAY PLAN
FY 07-08 ADOPTED BUDGET
SCHEDULE OF APPROPRIATIONS

10/31/2007

Ref. No.	WO #	Project #	Title	EXISTING PROJECTS		FY 07-08 ADOPTED BUDGET					
				Approp Total @ 05/31/07	Approp Bal. @ 5/31/07	2007-08	2008-09	2009-10	2010-11	2011-12	Total
247		WD2008-04	I-49 Extension Impr							750,000	750,000
248		WD2008-05	Bertrand Water Tower Repainting						150,000		150,000
249		WD2006-02	Camellia Dr. River Crossing				300,000				300,000
250		WD2005-01	Surrey St (12th St to Pinhook)				225,000				225,000
251		WD2007-02	2010 Ground Storage/Booster Station				2,000,000				2,000,000
252		WD2001-05	05 E. Pont Des Mouton Widening				400,000				400,000
253		WD2006-07	Pinhook Rd (Merchants/E.Verot Sch)			100,000					100,000
254			Subtotal - Water - Distribution	\$ -	\$ -	\$ 2,550,000	\$ 3,875,000	\$ 700,000	\$ 150,000	\$ 750,000	\$ 8,025,000
255			TOTAL WATER	\$ -	\$ -	\$ 2,550,000	\$ 4,750,000	\$ 1,900,000	\$ 150,000	\$ 750,000	\$ 10,100,000
256			WASTEWATER:								
257	4800	WWT93-08	ACP Final Clarifiers and Equalization Basin	19,693,448	2,162,367						0
258	4801	WWT2005-02	Treatment Plant Modifications & Upgrades	500,000	361,136		550,000	550,000	550,000	550,000	2,200,000
259		WWT99-02	South Plant Sludge Handling & Treatment				6,000,000				6,000,000
260		WWT97-02	Property Purchase for Future Expansion						1,000,000		1,000,000
261		WWT99-03	South Plant Flow Handling - Phase II				14,000,000				14,000,000
262		WWC2004-04	ACP Interceptor Improvements			850,000					850,000
263		WWT2005-U1	Headworks Screens			50,000	100,000	100,000			250,000
264		WWT2003-03	NE Plant Improvements							200,000	200,000
265		WWT2008-01	SWWTP Improvements					2,000,000			2,000,000
266			Subtotal - Wastewater - Treatment	\$ 20,193,448	\$ 2,523,503	\$ 900,000	\$ 20,650,000	\$ 2,650,000	\$ 1,550,000	\$ 750,000	\$ 26,500,000
267		WWC2003-02	Lift Station Control Panels				100,000	100,000	100,000	100,000	400,000
268		WWC2002-02	02 Lift Station Odor Control				100,000				100,000
269	4900	WWC - A	06 Collection System Repairs (Annual)	1,500,000	879,419						0
270		WWC2004-01	Lift Station Backup Power				480,000				480,000
271		WWC2008-01	Lift Station Upgrades				150,000	150,000	150,000	150,000	600,000
272		WWC2008-02	Rials Lift Station Upgrade				200,000				200,000
273		WWC2008-A	Collection System I/I Elimination Program				500,000	500,000	500,000	500,000	2,000,000
274		WWC2003-01	Consolidated Sewerage Distr - Proj XIV				150,000	650,000			800,000
275		WWC2005-04	Consolidated Sewerage Distr-Proj XV					150,000	600,000		750,000
276		WWC2005-05	Consolidated Sewerage Distr-Proj XVI							500,000	500,000
277		WWC - A	Collection System Repairs (Annual)				1,500,000	1,500,000	1,500,000	1,500,000	6,000,000
278		WWC2007-01	Failla Lift Statn & Force Main Upgr/Reroute			200,000					200,000
279		WWC2008-03	NE Interceptor Improvements				1,700,000				1,700,000
280		WWC2008-04	W. Pont Des Mouton Interceptor				300,000				300,000
281			Subtotal - Wastewater - Collection	\$ 1,500,000	\$ 879,419	\$ 200,000	\$ 5,180,000	\$ 3,050,000	\$ 2,850,000	\$ 2,750,000	\$ 14,030,000
282			TOTAL WASTEWATER	\$ 21,693,448	\$ 3,402,922	\$ 1,100,000	\$ 25,830,000	\$ 5,700,000	\$ 4,400,000	\$ 3,500,000	\$ 40,530,000
286											
287			TOTAL BOND PROGRAM PROJECTS	\$ 165,279,471	\$ 14,967,303	\$ 8,270,000	\$ 41,005,000	\$ 25,235,000	\$ 17,572,000	\$ 7,912,000	\$ 99,994,000
288											
289			GRAND TOTAL - RETAINED EARNINGS AND BOND PROGRAM	\$ 249,248,171	\$ 38,149,283	\$ 16,360,000	\$ 41,320,000	\$ 25,385,000	\$ 17,662,000	\$ 8,002,000	\$ 108,729,000

**LAFAYETTE UTILITIES SYSTEM
ESTIMATED ANNUAL COST OF OPERATION AND MAINTENANCE
FOR PROPOSED FACILITIES OVER THE NEXT FIVE YEARS**

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	TOTAL
I. ELECTRIC DIVISION Operation and Maintenance	\$ 185,000	\$ 158,250	\$ 1,774,500	\$ 915,040	\$ 334,080	\$ 3,366,870
II. WATER DIVISION Operation and Maintenance	121,450	96,400	96,000	4,250	23,100	341,200
III. WASTEWATER DIVISION Operation and Maintenance	36,400	648,750	171,600	663,000	528,000	2,047,750
IV. TELECOMMUNICATIONS DIVISION Operation and Maintenance	10,500	14,000	17,500	17,500	17,500	77,000
TOTALS	<u>\$ 353,350</u>	<u>\$ 917,400</u>	<u>\$ 2,059,600</u>	<u>\$ 1,599,790</u>	<u>\$ 902,680</u>	<u>\$ 5,832,820</u>

COMMUNICATIONS SYSTEM
5-Year Capital Outlay Program Summary
FY 2007-08 ADOPTED BUDGET
COMBINED SUMMARY - RETAINED EARNINGS AND BONDS CAPITAL

11/01/07

ADOPTED BUDGET FY 07-08						
	2007-08	2008-09	2009-10	2010-11	2011-12	TOTAL
REVENUES:						
Retained Earnings Capital from Operations	\$ -	\$ -	\$ 9,213,967	\$ 8,554,611	\$ 10,574,886	\$ 28,343,464
Interest Earnings	3,500,000	1,500,000	400,000	40,000	-	5,440,000
Prior Year Reserve Balance	11,720,788	3,985,788	2,111,788	9,239,755	14,298,366	11,720,788
TOTAL REVENUES	\$ 15,220,788	\$ 5,485,788	\$ 11,725,755	\$ 17,834,366	\$ 24,873,252	\$ 45,504,252
APPROPRIATIONS:						
Telecommunications Division	\$ 11,235,000	\$ 3,374,000	\$ 2,486,000	\$ 3,536,000	\$ 4,326,000	\$ 24,957,000
BALANCE AVAILABLE	\$ 3,985,788	\$ 2,111,788	\$ 9,239,755	\$ 14,298,366	\$ 20,547,252	\$ 20,547,252
TOTAL APPROPRIATIONS/RESERVES	\$ 15,220,788	\$ 5,485,788	\$ 11,725,755	\$ 17,834,366	\$ 24,873,252	\$ 45,504,252

RETAINED EARNINGS BUDGET SUMMARY

ADOPTED BUDGET FY 07-08						
	2007-08	2008-09	2009-10	2010-11	2011-12	TOTAL
REVENUES:						
Retained Earnings Capital from Operations	\$ -	\$ -	\$ 9,213,967	\$ 8,554,611	\$ 10,574,886	\$ 28,343,464
Prior Year Reserve Balance	-	-	-	9,213,967	14,232,578	-
TOTAL REVENUES	\$ -	\$ -	\$ 9,213,967	\$ 17,768,578	\$ 24,807,464	\$ 28,343,464
APPROPRIATIONS:						
Telecommunications	\$ -	\$ -	\$ -	\$ 3,536,000	\$ 4,326,000	\$ 7,862,000
BALANCE AVAILABLE	\$ -	\$ -	\$ 9,213,967	\$ 14,232,578	\$ 20,481,464	\$ 20,481,464
TOTAL APPROPRIATIONS/RESERVES	\$ -	\$ -	\$ 9,213,967	\$ 17,768,578	\$ 24,807,464	\$ 28,343,464

BOND PROGRAM CAPITAL BUDGET SUMMARY

ADOPTED BUDGET FY 07-08						
	2007-08	2008-09	2009-10	2010-11	2011-12	TOTAL
REVENUES:						
Interest Earnings	3,500,000	1,500,000	400,000	40,000		5,440,000
Prior Year Reserve Balance	11,720,788	3,985,788	2,111,788	25,788	65,788	11,720,788
TOTAL REVENUES	\$ 15,220,788	\$ 5,485,788	\$ 2,511,788	\$ 65,788	\$ 65,788	\$ 17,160,788
APPROPRIATIONS:						
Telecommunications	\$ 11,235,000	\$ 3,374,000	\$ 2,486,000	\$ -	\$ -	\$ 17,095,000
BALANCE AVAILABLE	\$ 3,985,788	\$ 2,111,788	\$ 25,788	\$ 65,788	\$ 65,788	\$ 65,788
TOTAL APPROPRIATIONS/RESERVES	\$ 15,220,788	\$ 5,485,788	\$ 2,511,788	\$ 65,788	\$ 65,788	\$ 17,160,788

**LAFAYETTE COMMUNICATIONS SYSTEM
5-YEAR CAPITAL OUTLAY PROGRAM SUMMARY
PROJECT LISTING
FY 2007-08 ADOPTED BUDGET**

		EXISTING PROJECTS		ADOPTED BUDGET FY 07-08					
		Approp Total	Aprop Balance	2007-08	2008-09	2009-10	2010-11	2011-12	TOTAL
		@ 6/30/07	@ 6/30/07						
RETAINED EARNINGS PROGRAM:									
1	Cust Premise Equip - Set top boxes						\$ 500,000	\$ 500,000	\$ 1,000,000
2	Cust Premise Equip - ONT						300,000	400,000	700,000
3	Cust Premise Equip - Whlse Elec						100,000	100,000	200,000
4	Residential Service Drops						350,000	450,000	800,000
5	Comm. Service Drops - Retail						100,000	150,000	250,000
6	Comm. Service Drops - Wholesale						150,000	150,000	300,000
7	Residential Interior Wiring						50,000	75,000	125,000
8	Commercial Interior Wiring - Retail						50,000	75,000	125,000
9	Overhead Outside Plant						600,000	800,000	1,400,000
10	Underground Outside Plant						400,000	600,000	1,000,000
11	OLT Hub Electronics						50,000	50,000	100,000
12	Headend Oper Sys & Software						50,000	50,000	100,000
13	Oper Support Sys Sftwre & Equip						25,000	25,000	50,000
14	Office Furniture						-	3,000	3,000
15	Vehicles						100,000	100,000	200,000
16	Office Equipment						3,000	3,000	6,000
17	Warehouse Equipment						5,000	5,000	10,000
18	Computer Equipment and Software						3,000	90,000	93,000
19	Test Equipment& Specialized Tools						50,000	50,000	100,000
20	Municipal Area Network (MAN) Additions						50,000	50,000	100,000
21	Wireless Network Expansion						500,000	500,000	1,000,000
22	Reserve-Unidentified Comm Projs						100,000	100,000	200,000
SUBTOTAL R/E PROJECTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,536,000	\$ 4,326,000	\$ 7,862,000

**LAFAYETTE COMMUNICATIONS SYSTEM
5-YEAR CAPITAL OUTLAY PROGRAM SUMMARY
PROJECT LISTING
FY 2007-08 ADOPTED BUDGET**

			EXISTING PROJECTS		ADOPTED BUDGET FY 07-08					
			Approp Total	Aprop Balance	2007-08	2008-09	2009-10	2010-11	2011-12	TOTAL
BOND PROGRAM:										
	W.O. #	Project Name								
23	3000	Cust Premise Equip - Set top boxes	\$ 2,900,000	\$ 2,900,000						-
24	3001	Cust Premise Equip - ONT	12,000,000	12,000,000						-
25	3002	Cust Premise Equip - Whlse Elec	40,000	40,000	\$ 100,000	\$ 100,000	\$ 100,000			\$ 300,000
26		Residential Service Drops	-	-	5,500,000					5,500,000
27		Comm. Service Drops - Retail	-	-	1,000,000					1,000,000
28	3003	Comm. Service Drops - Wholesale	84,000	84,000	150,000	150,000	150,000			450,000
29		Residential Interior Wiring	-	-	2,500,000					2,500,000
30		Commercial Interior Wiring - Retail	-	-	600,000					600,000
31	3004	Overhead Outside Plant	16,400,000	16,400,000		1,100,000	600,000			1,700,000
32	3005	Underground Outside Plant	20,100,000	20,100,000		800,000	400,000			1,200,000
33	3006	OLT Hub Electronics	8,300,000	8,300,000			50,000			50,000
34	3007	OLT Hub Buildings	350,000	350,000						-
35	3008	Headend Property & Site Work	550,000	550,000						-
36	3009	Headend Building	1,400,000	1,400,000						-
37	3010	Headend Oper Sys & Software	11,000,000	11,000,000			50,000			50,000
38	3011	Oper Support Sys Sftwre & Equip	2,000,000	2,000,000			25,000			25,000
39	3012	Office Furniture	35,000	35,000	43,500	10,000	-			53,500
40	3013	Vehicles	61,000	61,000	58,500	300,000	200,000			558,500
41	3014	Office Equipment	14,000	14,000	18,000	3,000	3,000			24,000
42		Warehouse Equipment	-	-	20,000	5,000	5,000			30,000
43	3015	Computer Equipment and Software	75,000	75,000	90,000	6,000	3,000			99,000
44		Test Equipment& Specialized Tools	-	-	305,000	50,000	50,000			405,000
45		Reserve-Unidentified Comm Projs	100,000	100,000	100,000	100,000	100,000			300,000
46		Wireless Network Expansion	-	-	500,000	500,000	500,000	-	-	1,500,000
47		Municipal Area Network (MAN) Additions			50,000	50,000	50,000			150,000
48		Reserve-Unidentified Comm Projs			200,000	200,000	200,000			600,000
49		Project Contingency	5,000,000	5,000,000	-	-	-	-	-	-
SUBTOTAL BOND PROJECTS			\$ 80,409,000	\$ 80,409,000	\$ 11,235,000	\$ 3,374,000	\$ 2,486,000	\$ -	\$ -	\$ 17,095,000
TOTAL COMMUNICATIONS CIP			\$ 80,409,000	\$ 80,409,000	\$ 11,235,000	\$ 3,374,000	\$ 2,486,000	\$ 3,536,000	\$ 4,326,000	\$ 24,957,000

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
01-0 OFFICE OF FINANCE & MANAGEMENT-CFO						
000 00 CAPITAL EXPENDITURES	23,049	74,950	74,950	0	0	0
000 39 RESERVE	0	2,500	2,500	2,500	2,500	2,500
SUB TOTAL	23,048	77,450	77,450	2,500	2,500	2,500
02-0 OFFICE OF FINANCE & MANAGEMENT-ACCOUNTING						
000 00 CAPITAL EXPENDITURES	0	84,000	84,000	0	0	0
800 00 NEW-2/RPL-1 LATL FILE CABINETS	0	0	0	5,600	5,600	5,600
SUB TOTAL	0	84,000	84,000	5,600	5,600	5,600
04-0 OFFICE OF FINANCE & MANAGEMENT-BUDGET MANAGEMENT						
000 00 CAPITAL EXPENDITURES	5,000	0	0	0	0	0
801 00 OFFICE RENOVATIONS/EQUIPMENT	0	0	0	3,600	3,600	3,600
SUB TOTAL	5,000	0	0	3,600	3,600	3,600
05-0 OFFICE OF FINANCE & MANAGEMENT-PURCHASING & PROPERTY MANAGEMENT						
802 00 NEW OFC FURN/PARTITIONS	0	0	0	2,500	2,500	2,500
07-0 OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS						
000 00 CAPITAL EXPENDITURES	104,664	66,782	66,782	0	0	0
803 00 ULL SUBSIDY-DOME	0	3,662	3,662	2,467	2,467	2,467
804 00 CAJUNDOME	0	0	0	100,000	100,000	100,000
194 22 INT APP-FHWA I14/MPO GRT	0	60,000	60,000	0	0	0
232 22 INT APP-FHWA PLAN GRANT 98/99	134	21,984	21,984	0	0	0
102 39 RESERVE-GENERAL INCREASE	0	0	0	70,000	70,000	0
000 84 ADMINISTRATIVE COST	622,720	610,000	610,000	610,000	610,000	610,000

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 87 ELECTION EXPENSE	0	50,000	50,000	0	0	0
SUB TOTAL	727,518	812,428	812,428	782,467	782,467	712,467
00-0 DEPARTMENT TOTALS	755,566	973,878	973,878	796,667	796,667	726,667
11-0 ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE						
000-00 CAPITAL EXPENDITURES	1,702	1,891	1,891	0	0	0
806-00 ORD/RESOLUTION/MINUTE BOOKS	4,223	2,577	2,577	2,500	2,500	2,500
000-39 RESERVE-COUNCIL	0	0	0	430,389	430,389	0
010-39 RESERVE-NEW DEBT	0	433,000	433,000	225,000	225,000	225,000
011-39 RESERVE-01 FED CRTHSE-GR PROG	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	15,000	15,000	0	0	0
112-39 RESERVE-DULLES SPEED TABLES	0	0	0	0	0	0
113-39 RESERVE-S DOMINGUE PH II	0	0	0	0	0	5,000
SUB TOTAL	5,925	1,347,033	1,347,033	660,389	660,389	235,000
12-0 ELECTED OFFICIALS-EXECUTIVE-PRESIDENT'S OFFICE						
000 00 CAPITAL EXPENDITURES	484	0	0	0	0	0
000 39 RESERVE	0	2,000	2,000	2,000	2,000	2,000
SUB TOTAL	484	2,000	2,000	2,000	2,000	2,000
12-1 ELECTED OFFICIALS-EXECUTIVE-CAO-ADMINISTRATION						
000 00 CAPITAL EXPENDITURES	1,528	0	0	0	0	0
000 39 RESERVE	0	1,500	2,000	2,000	2,000	2,000

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
SUB TOTAL	1,527	1,500	2,000	2,000	2,000	2,000
12-3 ELECTED OFFICIALS-EXECUTIVE-CAO-CRIMINAL JUSTICE SUPPORT SERVICES						
000 00 CAPITAL EXPENDITURES	0	0	0	0	0	0
800 00 NEW VIDEO CAMERAS-CRIME SRV-15	0	50,000	50,000	0	0	0
SUB TOTAL	0	50,000	50,000	0	0	0
12-4 ELECTED OFFICIALS-EXECUTIVE-CAO-CRIM JUST SUPPT SERV-ATAC						
801 00 NEW NOISE ENFRC SOUND METERS-2	0	0	0	3,000	3,000	3,000
12-7 ELECTED OFFICIALS-EXECUTIVE-CAO-INTERNATIONAL TRADE						
000 00 CAPITAL EXPENDITURES	4,000	64,437	63,937	0	0	0
802 00 RPL/REPAIR LE CENTRE A/C-5	0	4,500	4,500	25,000	25,000	25,000
SUB TOTAL	4,000	68,937	68,437	25,000	25,000	25,000
13-0 ELECTED OFFICIALS-JUDICIAL-CITY COURT						
000 00 CAPITAL EXPENDITURES	7,995	154,000	154,000	0	0	0
13-1 ELECTED OFFICIALS-JUDICIAL-CITY MARSHAL						
000 00 CAPITAL EXPENDITURES	0	32,000	32,000	0	0	0
803 00 RPL FULLSIZE VEHICLE-3	0	56,000	56,000	90,000	90,000	90,000
804 00 RPL CARGO VAN W/PRISONER INS-1	0	0	0	30,000	30,000	30,000
SUB TOTAL	0	88,000	88,000	120,000	120,000	120,000

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
10-0 DEPARTMENT TOTALS	19,932	1,711,470	1,711,470	812,389	812,389	387,000

21-0 ADMINISTRATIVE SERVICES-DIRECTOR'S OFFICE						
000-39 RESERVE	0	1,500	1,500	2,500	2,500	2,500
26-1 ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-HUMAN RESOURCES						
000-00 CAPITAL EXPENDITURES	1,581	0	0	0	0	0
802-00 RPL OFFICE CHAIRS-6	0	0	0	2,000	2,000	2,000
803-00 RPL OFFICE DIVIDERS/FURNITURE	0	41,000	41,000	20,000	20,000	20,000
SUB TOTAL	1,580	41,000	41,000	22,000	22,000	22,000
26-2 ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-PRINTING						
000 00 CAPITAL EXPENDITURES	0	0	0	0	0	0
800 00 DOCUTECH DIGITAL PRINTER LEASE	41,221	40,000	40,000	36,000	36,000	36,000
805 00 NEW SPINDALE PAPER DRILL-1	0	0	0	7,800	7,800	7,800
SUB TOTAL	41,221	40,000	40,000	43,800	43,800	43,800
26-3 ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-COMMUNICATIONS						
000 00 CAPITAL EXPENDITURES	53,891	59,300	59,300	0	0	0
807 00 UPGRADE POSTAGE MACHINE	0	4,700	4,700	4,000	4,000	4,000
SUB TOTAL	53,890	64,000	64,000	4,000	4,000	4,000
28-0 ADMINISTRATIVE SERVICES-RISK MANAGEMENT						
000 00 CAPITAL EXPENDITURES	0	19,150	19,150	0	0	0
801 00 RPL SAFETY VIDEOS-12	0	0	0	6,000	6,000	6,000
804 00 RPL SHREDDER-1	0	0	0	2,100	2,100	2,100

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
SUB TOTAL	0	19,150	19,150	8,100	8,100	8,100
28-1 ADMINISTRATIVE SERVICES-RISK MANAGEMENT-GROUP INSURANCE						
000 00 CAPITAL EXPENDITURES	8,648	5,500	5,500	0	0	0
806 00 NEW DIGITAL ANALYZER-1	0	0	0	8,000	8,000	8,000
SUB TOTAL	8,648	5,500	5,500	8,000	8,000	8,000
20-0 DEPARTMENT TOTALS	105,340	171,150	171,150	88,400	88,400	88,400
29-1 INFORMATION SERVICES & TECHNOLOGY-CIO						
000-00 CAPITAL EXPENDITURES	6,000	0	0	0	0	0
800-00 NEW OFFICE CONSTRUCTION	5,000	8,000	8,000	10,000	10,000	10,000
802-00 MAINFRAME SOFTWARE LICENSE	0	0	0	85,000	85,000	85,000
803-00 IT INFRASTRUCTURE	0	0	0	630,000	630,000	630,000
804-00 ENTERPRISE SYSTEMS	0	0	0	910,000	910,000	910,000
805-00 EQUIPMENT REPLACEMENTS	0	0	0	360,000	360,000	360,000
000-39 RESERVE	0	1,000	1,000	5,000	5,000	5,000
SUB TOTAL	11,000	9,000	9,000	2,000,000	2,000,000	2,000,000
29-3 INFORMATION SERVICES & TECHNOLOGY-TECHNICAL SERVICES						
000 00 CAPITAL EXPENDITURES	85,000	85,000	85,000	0	0	0
29-4 INFORMATION SERVICES & TECHNOLOGY-GIS						
000 00 CAPITAL EXPENDITURES	5,361	0	0	0	0	0
000 01 PERSONNEL SALARIES	139,102	144,144	144,144	0	0	0
000 05 RETIREMENT/MEDICARE TAX	19,646	21,189	21,189	0	0	0

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 08 GROUP HEALTH INSURANCE	15,860	18,479	18,479	0	0	0
000 17 GROUP LIFE INSURANCE	943	978	978	0	0	0
SUB TOTAL	180,912	184,790	184,790	0	0	0
29-5 INFORMATION SERVICES & TECHNOLOGY-INFORMATION TECHNOLOGY PLAN						
000 00 CAPITAL EXPENDITURES	316,161	2,944,785	2,944,785	0	0	0
29-0 DEPARTMENT TOTALS	593,073	3,223,575	3,223,575	2,000,000	2,000,000	2,000,000
31-0 POLICE-ADMINISTRATION						
000-00 CAPITAL EXPENDITURES	142,054	162,803	162,803	0	0	0
805-00 RPL TACTICAL BDY ARMOR VEST-14	0	0	0	21,000	21,000	21,000
839-00 DOWNTOWN SECURITY CAMERAS	0	0	0	32,000	32,000	32,000
SUB TOTAL	142,054	162,803	162,803	53,000	53,000	53,000
32-0 POLICE-PATROL						
000 00 CAPITAL EXPENDITURES	0	86,250	86,250	0	0	0
33-0 POLICE-SERVICES						
000 00 CAPITAL EXPENDITURES	47,425	34,081	34,081	0	0	0
801 00 RPL MARKED VEHICLES-30	258,746	1,683,658	1,683,658	633,500	633,500	983,500
802 00 RPL UNMARKED VEHICLES-5	0	231,000	231,000	90,000	90,000	90,000
808 00 NEW 1T TRUCK/CREW/DUALLY-1	0	0	0	23,500	23,500	23,500
SUB TOTAL	306,171	1,948,739	1,948,739	747,000	747,000	1,097,000
34-0 POLICE-CRIMINAL INVESTIGATION						

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 00 CAPITAL EXPENDITURES	12,272	399,334	399,334	0	0	0
35-0 POLICE-ANIMAL CONTROL (SEE DIV 99-6)						
000 00 CAPITAL EXPENDITURES	70,185	66,457	66,457	0	0	0
30-0 DEPARTMENT TOTALS	530,682	2,663,583	2,663,583	800,000	800,000	1,150,000
41-0 FIRE-ADMINISTRATION						
000-00 CAPITAL EXPENDITURES	0	1,000	1,000	0	0	0
815-00 RENOVATE/FURNISH STATION #1	0	0	0	15,000	15,000	15,000
852-00 FULL-SIZE SUV W/EMERG EQUIP	0	0	0	34,300	34,300	34,300
SUB TOTAL	0	1,000	1,000	49,300	49,300	49,300
42-0 FIRE-EMERGENCY OPERATIONS						
000 00 CAPITAL EXPENDITURES	45,961	1,642,000	1,642,000	0	0	0
803 00 RECONSTRUCT STATION #7	0	500,000	500,000	1,000,000	1,000,000	1,000,000
804 00 RPL FIRE PUMPER-1	0	848,250	848,250	460,000	460,000	460,000
806 00 RPL RESCUE TOOLS	20,619	30,000	30,000	90,000	90,000	90,000
807 00 RPL FIRE HOSE	0	0	0	25,000	25,000	25,000
808 00 RPL 3/4T TRUCK-2	0	0	0	50,000	50,000	50,000
809 00 RPL BUNKER GEAR	62,709	44,048	44,048	60,000	60,000	60,000
810 00 RPL TOOLS/EQUIPMENT	21,206	27,685	27,685	50,000	50,000	50,000
811 00 AIRPACK INSPECTIONS/REPAIRS	27,609	25,000	25,000	30,000	30,000	30,000
812 00 LADDER TESTING/REPLACEMENT	3,445	9,550	9,550	6,000	6,000	6,000
813 00 STATION FURNISHINGS	1,416	9,200	9,200	20,000	20,000	20,000
814 00 STATION MAINTENANCE	2,952	10,000	10,000	20,000	20,000	20,000
849 00 REPAIR SLABS-STATION #3 & #4	0	0	0	100,000	100,000	100,000

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
SUB TOTAL	185,917	3,145,733	3,145,733	1,911,000	1,911,000	1,911,000
42-1 FIRE-EMERGENCY OPERATIONS-HAZMAT						
000 00 CAPITAL EXPENDITURES	0	7,700	7,700	0	0	0
817 00 NEW LCD CHEMICAL DETECTOR-1	0	0	0	10,000	10,000	10,000
818 00 NEW 256 TEST KIT-1	0	0	0	1,000	1,000	1,000
819 00 RPL TOOLS/EQUIPMENT	1,730	3,000	3,000	3,000	3,000	3,000
820 00 RPL REFERENCE MANUALS	0	3,000	3,000	3,000	3,000	3,000
821 00 RPL HAZ-MAT SUITS	1,992	5,000	5,000	7,000	7,000	7,000
822 00 EDUCATIONAL/TRAINING EQUIP	420	3,000	3,000	3,000	3,000	3,000
SUB TOTAL	4,142	21,700	21,700	27,000	27,000	27,000
43-1 FIRE-TECHNICAL OPERATIONS-COMMUNICATIONS						
000 00 CAPITAL EXPENDITURES	29,692	19,000	19,000	0	0	0
823 00 RPL PHONE SYSTEM-3	0	0	0	7,500	7,500	7,500
824 00 RPL BATTERY ANALYZER-1	0	0	0	1,200	1,200	1,200
825 00 RPL GANG CHARGES-2	0	0	0	1,800	1,800	1,800
826 00 RPL BASE RADIOS-12	7,750	0	0	52,000	52,000	52,000
827 00 RPL PORTABLE RADIOS-15	0	0	0	45,000	45,000	45,000
SUB TOTAL	37,442	19,000	19,000	107,500	107,500	107,500
43-2 FIRE-TECHNICAL OPERATIONS-FIRE PREVENTION						
000 00 CAPITAL EXPENDITURES	0	0	0	0	0	0
816 00 RPL MIDSIZE VEHICLES-3	17,857	55,500	55,500	58,500	58,500	58,500
828 00 CODE/REFERENCE BOOKS	2,015	5,000	5,000	5,000	5,000	5,000
SUB TOTAL	19,872	60,500	60,500	63,500	63,500	63,500
43-3 FIRE-TECHNICAL OPERATIONS-TRAINING						

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 00 CAPITAL EXPENDITURES	36,068	53,576	53,576	0	0	0
829 00 RPL COPIER-1	0	0	0	7,000	7,000	7,000
831 00 NEW RAILCAR PIPE	0	0	0	1,500	1,500	1,500
833 00 RPL OFFICE FURNITURE	0	0	0	2,878	2,878	2,878
834 00 RPL RESCUE ITEMS	0	0	0	1,470	1,470	1,470
836 00 NEW SUMP PUMP-1	0	0	0	1,575	1,575	1,575
837 00 NEW FORCIBLE ENTRY POWER TOOLS	0	0	0	1,836	1,836	1,836
838 00 NEW FORCIBLE ENTRY DOOR-1	0	0	0	7,350	7,350	7,350
839 00 RPL RESCUE MANNEQUIN-1	0	0	0	1,234	1,234	1,234
840 00 RPL TRAFFIC CONES-50	0	0	0	1,050	1,050	1,050
841 00 RPL INSTRUCTOR TURNOUT GEAR-3	0	0	0	5,355	5,355	5,355
842 00 NEW TURNOUT GEAR STORAGE RACKS	0	0	0	1,000	1,000	1,000
843 00 RPL PORTABLE HAND LANTERNS-4	0	0	0	600	600	600
844 00 NEW SKIRTS/TABLETOP CLOTHS-6	0	0	0	1,300	1,300	1,300
845 00 NEW JOB FAIR DISPLAY-1	0	0	0	4,400	4,400	4,400
846 00 NEW POWER LECTERN-1	0	0	0	1,300	1,300	1,300
847 00 NEW CLASSROOM TABLES-5	0	0	0	1,000	1,000	1,000
848 00 RPL CAMERA-1	0	0	0	850	850	850
851 00 RPL AED-24	0	0	0	60,000	60,000	60,000
SUB TOTAL	36,068	53,576	53,576	101,698	101,698	101,698
40-0 DEPARTMENT TOTALS	283,441	3,301,509	3,301,509	2,259,998	2,259,998	2,259,998
51-0 PUBLIC WORKS-DIRECTOR'S OFFICE						
000-00 CAPITAL EXPENDITURES	1,947	0	0	0	0	0
000-39 RESERVE	0	0	0	5,000	5,000	5,000
SUB TOTAL	1,946	0	0	5,000	5,000	5,000
52-1 PUBLIC WORKS-OPERATIONS-ADMINISTRATION						

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 00 CAPITAL EXPENDITURES	3,718	500	500	0	0	0
885 00 RPL HAND TOOLS	0	0	0	1,000	1,000	1,000
SUB TOTAL	3,717	500	500	1,000	1,000	1,000
52-2 PUBLIC WORKS-OPERATIONS-DRAINAGE						
000 00 CAPITAL EXPENDITURES	0	277,661	277,661	0	0	0
800 00 SECONDARY DRAINAGE-CITY	359,786	538,426	538,426	400,000	400,000	400,000
802 00 RPL/RPR SUBSURFACE UNDGR DRAIN	0	174,060	174,060	250,000	250,000	250,000
803 00 IMPROVED COULEE MAINTENANCE	135,019	225,100	225,100	537,000	537,000	537,000
804 00 PUMPS PURCHASE/REPAIR	0	15,000	15,000	15,000	15,000	15,000
SUB TOTAL	494,805	1,230,247	1,230,247	1,202,000	1,202,000	1,202,000
52-3 PUBLIC WORKS-OPERATIONS-ENGINEERING						
000 00 CAPITAL EXPENDITURES	100	0	0	0	0	0
805 00 RPL 1/2T TRUCK/4DR/C TOP-1	0	0	0	26,500	26,500	26,500
806 00 RPL MIDSIZED SUV-1	0	0	0	22,000	22,000	22,000
807 00 RPL MIDSIZED SUV-1	0	0	0	22,000	22,000	22,000
SUB TOTAL	100	0	0	70,500	70,500	70,500
52-4 PUBLIC WORKS-OPERATIONS-STREETS/BRIDGES (SEE DIVISION 88-6)						
000 00 CAPITAL EXPENDITURES	114,307	210,600	210,600	0	0	0
809 00 SIDEWALK & CURB RECONSTRUCTION	41,612	30,000	30,000	50,000	50,000	50,000
810 00 TREE REMOVAL	81,806	75,000	75,000	75,000	75,000	75,000
812 00 ASPHALT SUPPLIES	41,791	50,000	50,000	60,000	60,000	60,000
816 00 LIMESTONE/DIRT/GRAVEL	23,979	25,000	25,000	40,000	40,000	40,000
817 00 BRIDGE REPAIRS-CITY	19,718	75,825	75,825	70,000	70,000	70,000
818 00 RPL MARDI GRAS BARRICADES-120	0	0	0	15,000	15,000	15,000
820 00 NEW MINI EXCAVATOR-1	0	0	0	40,000	40,000	0

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
824 00 RPL 4YD DUMP TRUCK/CREW CAB-2	0	182,000	182,000	100,000	100,000	100,000
825 00 RPL 14YD DUMP TRUCK/TANDEM-1	0	0	0	70,000	70,000	70,000
828 00 RPL BACKHOE-1	0	0	0	65,000	65,000	65,000
829 00 RPL 3/4T TRUCK/6FT BED-1	0	0	0	25,000	25,000	25,000
830 00 RPL RADIOS-4	11,782	0	0	13,000	13,000	13,000
831 00 RPL 1/2T TRUCK/EXT CAB-2	0	37,000	37,000	0	0	0
832 00 RPL STORAGE BUILDING 10X20	0	0	0	4,000	4,000	4,000
833 00 RPL STREET SWEEPER-2	0	0	0	260,000	260,000	260,000
888 00 RPL DITCH BANK TRACTOR-1	0	0	0	0	0	50,000
SUB TOTAL	334,995	685,425	685,425	887,000	887,000	897,000

53-0 PUBLIC WORKS-CAPITAL IMP-PROJECTS

000 00 CAPITAL EXPENDITURES	449,482	12,975,462	12,959,258	0	0	0
834 00 URBAN ASPHALT ST OVERLAY/RECON	501,329	2,540,411	2,540,411	3,000,000	3,000,000	3,000,000
836 00 ASPHALT STREET PATCHING	273,285	318,246	318,246	300,000	300,000	300,000
837 00 CONCRETE STREET REPAIRS	71,952	350,000	350,000	350,000	350,000	350,000
838 00 BRIDGE RENOVATIONS-GENERAL	6,024	205,118	205,118	100,000	100,000	100,000
839 00 CAJUNDOME UNDERPASS RENOVATION	0	200,000	200,000	170,000	170,000	170,000
840 00 ZION CIRCLE DRAINAGE	0	0	0	300,000	300,000	300,000
841 00 AMBR CAFFERY PARKWAY PHII	0	0	0	250,000	250,000	250,000
842 00 W CONGRESS ST BRIDGE RENOVATE	0	0	0	300,000	300,000	300,000
844 00 SONNY ROY LN/N UNIV TURN LANE	0	0	0	60,000	60,000	60,000
845 00 COURET/N UNIVERSITY TURN LANE	0	0	0	80,000	80,000	80,000
848 00 DOWNTOWN SIDEWALKS RENOVATIONS	0	0	0	100,000	100,000	100,000
886 00 SETTLERS TRACE EXT	0	0	0	550,000	550,000	550,000
890 00 BLAINE ST SIDEWALKS	0	80,000	80,000	0	0	102,000
891 00 ACADEMY DR SIDEWALKS	0	81,000	81,000	0	0	43,000
SUB TOTAL	1,302,072	16,750,237	16,734,033	5,560,000	5,560,000	5,705,000

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

000 00 CAPITAL EXPENDITURES	1,707	38,500	38,500	0	0	0

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
855 00 PRELIMINARY ENGINEERING	3,106	22,000	22,000	25,000	25,000	25,000
856 00 NEW 1/2T TRUCK/EXT CAB/C TOP-1	0	0	0	21,000	21,000	21,000
000 01 PERSONNEL SALARIES	527,064	575,828	575,828	613,933	613,933	638,477
099 01 SALARIES-PROMOTION COSTS	0	419	419	0	0	0
000 03 OVERTIME	3,901	6,500	6,500	6,500	6,500	6,500
000 05 RETIREMENT/MEDICARE TAX	81,712	90,451	90,451	87,970	87,970	91,483
000 07 TRAINING OF PERSONNEL	1,976	2,000	2,000	5,000	5,000	5,000
000 08 GROUP HEALTH INSURANCE	66,594	81,337	81,337	88,758	88,758	88,758
000 10 UNIFORMS	51	0	0	500	500	500
000 12 TRANSPORTATION	11,113	15,000	15,000	18,000	18,000	18,000
000 13 SUPPLIES & MATERIALS	5,461	5,035	8,000	8,000	8,000	8,000
000 17 GROUP LIFE INSURANCE	3,429	3,699	3,699	4,019	4,019	4,124
000 19 TELECOMMUNICATIONS	4,764	5,535	5,535	5,500	5,500	5,500
000 30 EQUIPMENT MAINTENANCE	1,731	1,880	1,880	1,900	1,900	1,900
000 33 TRAVEL & MEETINGS	150	500	500	500	500	500
000 36 DUES & LICENSES	1,136	1,000	1,000	1,000	1,000	1,000
000 41 PRINTING & BINDING	72	150	150	200	200	200
100 64 CONTR SERV-PROJECT CONSULTANT	19,170	20,000	20,000	20,000	20,000	20,000
SUB TOTAL	733,136	869,834	872,799	907,780	907,780	935,942
53-2 PUBLIC WORKS-CAPITAL IMP-RIGHT OF WAY						
000 00 CAPITAL EXPENDITURES	0	17,500	17,500	0	0	0
857 00 RPL COPIER-1	0	0	0	5,000	5,000	5,000
000 01 PERSONNEL SALARIES	243,579	252,699	252,699	252,699	252,699	262,787
000 05 RETIREMENT/MEDICARE TAX	39,090	41,706	41,706	36,482	36,482	37,939
000 07 TRAINING OF PERSONNEL	1,371	2,000	2,000	2,000	2,000	2,000
000 08 GROUP HEALTH INSURANCE	28,472	33,023	33,023	33,023	33,023	33,023
000 12 TRANSPORTATION	4,041	6,482	6,482	6,500	6,500	6,500
000 13 SUPPLIES & MATERIALS	0	500	500	500	500	500
000 17 GROUP LIFE INSURANCE	1,643	1,761	1,761	1,761	1,761	1,827
000 19 TELECOMMUNICATIONS	2,297	2,899	2,899	2,900	2,900	2,900
000 36 DUES & LICENSES	780	1,241	1,241	1,200	1,200	1,200

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
SUB TOTAL	321,273	359,811	359,811	342,065	342,065	353,676
53-3 PUBLIC WORKS-CAPITAL IMP-ESTIMATES & ADMINISTRATION						
000 01 PERSONNEL SALARIES	169,495	195,936	195,936	193,669	193,669	196,269
000 02 TEMPORARY EMPLOYEES	985	800	800	15,000	15,000	15,000
000 05 RETIREMENT/MEDICARE TAX	24,248	30,168	30,168	29,617	29,617	29,999
000 07 TRAINING OF PERSONNEL	0	2,500	2,500	2,500	2,500	2,500
000 08 GROUP HEALTH INSURANCE	25,367	29,536	29,536	29,536	29,536	25,751
000 12 TRANSPORTATION	854	2,000	2,000	2,000	2,000	2,000
000 13 SUPPLIES & MATERIALS	11,414	8,800	12,000	12,000	12,000	12,000
000 17 GROUP LIFE INSURANCE	1,013	1,107	1,107	1,089	1,089	1,089
000 19 TELECOMMUNICATIONS	4,082	5,000	5,000	5,000	5,000	5,000
000 23 POSTAGE/SHIPPING CHARGES	2,111	1,655	1,655	1,700	1,700	1,700
000 30 EQUIPMENT MAINTENANCE	0	400	400	400	400	400
000 33 TRAVEL & MEETINGS	1,517	1,800	1,800	1,800	1,800	1,800
000 34 PUBLICATION & RECORDATION	5,232	5,000	5,000	5,000	5,000	5,000
000 36 DUES & LICENSES	286	1,000	1,000	1,000	1,000	1,000
000 41 PRINTING & BINDING	1,229	2,000	2,000	2,000	2,000	2,000
000 64 CONTRACTUAL SERVICES	14,154	17,700	17,700	17,700	17,700	17,700
SUB TOTAL	261,985	305,402	308,602	320,011	320,011	319,208
53-4 PUBLIC WORKS-CAPITAL IMP-PROJECT CONTROL						
000 00 CAPITAL EXPENDITURES	56,429	210,070	210,070	0	0	0
858 00 RPL 1/2T TRUCK/EXT CAB/C TOP-1	0	26,000	26,000	21,000	21,000	21,000
859 00 NEW BACK PCK GPS SURVEY UNIT-1	0	0	0	40,000	40,000	40,000
000 01 PERSONNEL SALARIES	484,675	551,200	551,200	546,811	546,811	582,899
099 01 SALARIES-PROMOTION COSTS	0	5,980	5,980	4,373	4,373	4,548
000 03 OVERTIME	1,441	3,000	3,000	3,000	3,000	3,000
000 05 RETIREMENT/MEDICARE TAX	79,994	90,461	90,461	79,524	79,524	84,793
000 07 TRAINING OF PERSONNEL	903	2,500	2,500	5,000	5,000	5,000
000 08 GROUP HEALTH INSURANCE	66,594	73,766	73,766	73,766	73,766	73,766

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 10 UNIFORMS	226	550	550	500	500	500
000 12 TRANSPORTATION	17,719	18,500	18,500	22,000	22,000	22,000
000 13 SUPPLIES & MATERIALS	2,352	2,900	2,900	3,350	3,350	3,350
000 17 GROUP LIFE INSURANCE	3,149	3,591	3,591	3,560	3,560	3,689
000 19 TELECOMMUNICATIONS	10,550	11,000	11,000	11,000	11,000	11,000
000 30 EQUIPMENT MAINTENANCE	2,000	2,367	2,367	2,300	2,300	2,300
000 33 TRAVEL & MEETINGS	150	600	600	600	600	600
000 36 DUES & LICENSES	1,016	961	961	1,000	1,000	1,000
000 43 SAFETY EQUIPMENT & SUPPLIES	219	450	450	0	0	0
SUB TOTAL	727,418	1,003,896	1,003,896	817,784	817,784	859,445
54-1 PUBLIC WORKS-FACILITIES MAINT-ADMINISTRATION						
000 00 CAPITAL EXPENDITURES	16,677	336,475	336,475	0	0	0
860 00 A/C REPAIRS/REPLACEMENT	24,938	30,000	30,000	50,000	50,000	50,000
861 00 BUILDING MATERIALS	4,783	5,000	5,000	5,000	5,000	5,000
862 00 TOOLS	9,644	10,000	10,000	10,000	10,000	10,000
863 00 BUILDING RENOVATIONS/REPAIRS	12,765	15,000	15,000	20,000	20,000	20,000
869 00 LCG ELEVATOR(REPAIR/UPGRADE)	0	5,000	5,000	0	0	0
889 00 STULLER PLACE-ROOF REPAIRS	0	0	0	0	0	125,000
SUB TOTAL	68,807	401,475	401,475	85,000	85,000	210,000
54-2 PUBLIC WORKS-FACILITIES MAINT-BUILDING MAINTENANCE						
870 00 UPGR ENERGY MGMT SYS PW BLDG	0	0	0	20,500	20,500	20,500
871 00 RPL 1/2T TRUCK/6FT BED-1	0	0	0	18,500	18,500	18,500
SUB TOTAL	0	0	0	39,000	39,000	39,000
54-3 PUBLIC WORKS-FACILITIES MAINT-CITY HALL MAINTENANCE						
000 00 CAPITAL EXPENDITURES	1,800	55,097	55,097	0	0	0
872 00 MODIFY EMERG GEN/ELEC PH 1	30,643	49,215	49,215	410,000	410,000	410,000

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
873 00 RPL COOLING TOWER	0	0	0	200,000	200,000	200,000
874 00 UPGR ENERGY MGMT SYS/CITY HALL	0	0	0	29,500	29,500	29,500
875 00 UPGR IS COMPUTER RM A/C PH II	0	75,000	75,000	31,000	31,000	31,000
876 00 RPL CHILLER PURGE UNITS	0	0	0	10,000	10,000	10,000
SUB TOTAL	32,443	179,312	179,312	680,500	680,500	680,500
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	9,028	8,000	8,000	0	0	0
56-3 PUBLIC WORKS-VEHICLE MAINTENANCE-SERVICE STATION						
000 00 CAPITAL EXPENDITURES	5,423	4,114	4,114	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	8,775	11,225	11,225	0	0	0
50-0 DEPARTMENT TOTALS	4,305,926	21,984,359	21,974,320	10,917,640	10,917,640	11,278,271

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
59-1 TRAFFIC & TRANSPORTATION-TRAFFIC ENGINEERING DEVELOPMENT						
000-00 CAPITAL EXPENDITURES	198,644	93,575	93,575	0	0	0
800-00 NEW TRAFFIC CALMING	40,016	77,400	77,400	50,000	50,000	50,000
801-00 RPL TRAFFIC CALMING	0	0	0	75,000	75,000	75,000
802-00 TRAFFIC OPERATIONS IMPROVEMENT	43,625	391,579	391,579	210,000	210,000	210,000
000-01 PERSONNEL SALARIES	53,970	61,027	61,027	61,027	61,027	67,392
099-01 SALARIES-PROMOTION COSTS	0	5,349	5,349	2,433	2,433	2,531
000-05 RETIREMENT/MEDICARE TAX	7,097	8,971	8,971	8,971	8,971	9,907
000-07 TRAINING OF PERSONNEL	0	1,665	1,665	1,700	1,700	1,700
000-08 GROUP HEALTH INSURANCE	6,179	7,272	7,272	7,272	7,272	7,272
000-12 TRANSPORTATION	3,605	2,200	2,200	2,200	2,200	2,200
000-13 SUPPLIES & MATERIALS	2,189	3,000	3,000	3,000	3,000	3,000
000-17 GROUP LIFE INSURANCE	359	425	425	425	425	470
000-23 POSTAGE/SHIPPING CHARGES	494	1,000	1,000	1,000	1,000	1,000
000-30 EQUIPMENT MAINTENANCE	0	1,000	1,000	1,000	1,000	1,000
000-33 TRAVEL & MEETINGS	0	85	85	0	0	0
000-41 PRINTING & BINDING	0	300	300	300	300	300
SUB TOTAL	356,177	654,848	654,848	424,328	424,328	431,772
59-2 TRAFFIC & TRANSPORTATION-TRAFFIC ENGINEERING MAINTENANCE						
000 00 CAPITAL EXPENDITURES	25,455	59,110	59,110	0	0	0
803 00 SIGN MATERIAL	52,317	50,000	50,000	70,000	70,000	70,000
804 00 PAVEMENT MARKINGS	213,660	306,247	306,247	152,000	152,000	152,000
806 00 HAND TOOLS	986	1,100	1,100	2,000	2,000	2,000
808 00 OVERSIZED STREET SIGNS	0	3,500	3,500	5,000	5,000	5,000
809 00 RPL 1T SIGN TRUCK/ACCES-1	0	55,000	55,000	80,000	80,000	80,000
811 00 TRUCK ROUTE SIGNS	0	0	0	20,000	20,000	20,000
814 00 SUBDIVISION DEVELOPMENT SIGNS	0	0	0	7,500	7,500	7,500
815 00 RPL CARPET/TRAFFIC SVCS	0	0	0	5,000	5,000	5,000
SUB TOTAL	292,418	474,957	474,957	341,500	341,500	341,500

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
59-3 TRAFFIC & TRANSPORTATION-TRAFFIC SIGNALS MAINTENANCE						
000 00 CAPITAL EXPENDITURES	24,043	225,360	225,360	0	0	0
817 00 TS-2 CABINET CONVERSION-5	0	0	0	45,000	45,000	45,000
818 00 OPTICOM EQUIPMENT	0	20,000	20,000	20,000	20,000	20,000
819 00 PEDESTRIAN EQUIPMENT	0	0	0	30,000	30,000	30,000
851 00 SIGNAL PARTS	0	0	0	25,000	25,000	25,000
852 00 VEHICLE DETECTION EQUIPMENT	0	0	0	50,000	50,000	50,000
853 00 TOOLS/SHOP EQUIPMENT	0	0	0	2,000	2,000	2,000
854 00 LED EQUIPMENT	0	0	0	61,000	61,000	61,000
855 00 ACCUWAVE CONTRACT	0	0	0	15,000	15,000	15,000
856 00 SIGNAL HEAD REFURBISHMENT	0	0	0	10,000	10,000	10,000
857 00 SPARE EQUIPMENT	0	0	0	32,000	32,000	32,000
SUB TOTAL	24,042	245,360	245,360	290,000	290,000	290,000
59-4 TRAFFIC & TRANSPORTATION-TRANSIT OPERATIONS						
000 00 CAPITAL EXPENDITURES	95,195	7,989,585	7,989,585	0	0	0
822 00 RPL BUSES LCG MTC-2	0	0	0	128,000	128,000	128,000
824 00 NEW STEAM CLEANER-1	0	0	0	1,200	1,200	1,200
SUB TOTAL	95,194	7,989,585	7,989,585	129,200	129,200	129,200
59-5 TRAFFIC & TRANSPORTATION-PARKING PROGRAM						
000 00 CAPITAL EXPENDITURES	6,988	0	0	0	0	0
825 00 NEW SECURITY CAMERAS-V GARAGE	5,379	0	0	75,000	75,000	75,000
827 00 NEW/RPL OFFICE FURNITURE	0	0	0	2,500	2,500	2,500
828 00 RPL MIDSIZE SUV-2	0	0	0	44,000	44,000	44,000
829 00 RPL MIDSIZE VEHICLE-1	0	0	0	19,500	19,500	19,500
834 00 RPL 1/2T TRUCK/EX CB/6FT BD-1	0	0	0	22,800	22,800	22,800
835 00 RPL DIGITAL CAMERAS-3	0	0	0	600	600	600
836 00 METER PARTS	5,442	9,900	9,900	10,000	10,000	10,000

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
846 00 RPL/RPR LIGHTING-V GARAGE-41	995	0	0	35,000	35,000	35,000
SUB TOTAL	18,804	9,900	9,900	209,400	209,400	209,400
59-6 TRAFFIC & TRANSPORTATION-PLANNING						
000 00 CAPITAL EXPENDITURES	14,999	0	0	0	0	0
847 00 LINC COMPREHENSIVE PLAN	87,517	89,353	89,353	25,000	25,000	25,000
SUB TOTAL	102,516	89,353	89,353	25,000	25,000	25,000
59-7 TRAFFIC & TRANSPORTATION-DIRECTOR'S OFFICE						
000 00 CAPITAL EXPENDITURES	21,122	30,520	30,520	0	0	0
000 39 RESERVE	0	5,000	5,000	5,000	5,000	5,000
SUB TOTAL	21,122	35,520	35,520	5,000	5,000	5,000
59-0 DEPARTMENT TOTALS	910,276	9,499,523	9,499,523	1,424,428	1,424,428	1,431,872
61-0 PARKS & RECREATION-DIRECTOR'S OFFICE						
000-39 RESERVE	0	3,414	4,250	10,000	10,000	10,000
62-1 PARKS & RECREATION-OPERATIONS & MAINTENANCE						
000-00 CAPITAL EXPENDITURES	32,047	266,180	266,180	0	0	0
800-00 ATHLETIC FIELD SUPPLIES/IMPROV	29,033	30,000	30,000	50,000	50,000	50,000
801-00 ATHLETIC FIELD LIGHTING	10,208	12,000	12,000	15,000	15,000	15,000
802-00 PARK MAINTENANCE	5,929	8,000	8,000	9,000	9,000	9,000
803-00 BUILDING REPAIRS	8,982	10,000	10,000	13,000	13,000	13,000
804-00 BACKSTOPS & FENCING	5,945	6,000	6,000	8,000	8,000	8,000
805-00 RPL/REPAIR RADIOS	1,470	2,000	2,000	2,000	2,000	2,000

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
806-00 SECURITY LIGHTING	7,305	7,000	7,000	8,000	8,000	8,000
807-00 POWER TOOLS	5,429	6,000	6,000	6,000	6,000	6,000
808-00 SMALL TOOLS & EQUIPMENT	1,991	2,000	2,000	4,000	4,000	4,000
809-00 PLAYGROUND EQUIPMENT	11,213	150,000	150,000	150,000	150,000	150,000
810-00 NEW LFT TRAILR/MOUNTED ZBOOM-1	0	0	0	23,000	23,000	23,000
811-00 RPL 3/4T TRUCK/6FT BED-1	0	0	0	25,000	25,000	25,000
812-00 RPL Z TRACK MOWERS-3	0	0	0	36,000	36,000	36,000
813-00 RPL 91HP TRACTOR-1	0	0	0	30,000	30,000	30,000
814-00 RPL 1T TRSH TRUCK/HD CHASSIS-2	0	0	0	59,000	59,000	59,000
815-00 RPL TD 1500 CUTTER-1	0	0	0	15,000	15,000	15,000
816-00 NEW TOMMY LIFT GATE-2	0	0	0	10,000	10,000	10,000
817-00 MOORE PARK IMPROVEMENTS	0	0	0	50,000	50,000	50,000
818-00 PLAYGROUND RESURFACING	0	5,000	5,000	10,000	10,000	10,000
819-00 RPL TILLER-1	0	0	0	4,000	4,000	4,000
820-00 RPL ARREATOR-1	0	0	0	3,000	3,000	3,000
821-00 BEAULLIEU PARK IMPROVEMENTS	0	0	0	150,000	150,000	150,000
822-00 PARK IMPROVEMENTS CITYWIDE	0	100,000	100,000	160,000	160,000	160,000
823-00 NEW RESTROOMS/RENOVATIONS	0	0	0	150,000	150,000	150,000
825-00 NEW OFFICE BUILDING	0	0	0	25,000	25,000	25,000
876-00 NEW SIDEARM CUTTER ATTCHMNTS-1	0	0	0	39,500	39,500	39,500
SUB TOTAL	119,552	604,180	604,180	1,054,500	1,054,500	1,054,500
63-0 PARKS & RECREATION-ATHLETIC PROGRAMS						
000 00 CAPITAL EXPENDITURES	1,500	55,000	55,000	0	0	0
826 00 ATHLETIC SUPPLIES/IMPROVEMENTS	17,264	20,000	20,000	22,000	22,000	22,000
827 00 ATHLETIC FIELD SUPPLIES	4,690	8,000	8,000	9,000	9,000	9,000
828 00 SKATE/BIKE PARK PHII	0	28,681	28,681	15,000	15,000	15,000
SUB TOTAL	23,454	111,681	111,681	46,000	46,000	46,000
63-1 PARKS & RECREATION-ATHLETIC PROGRAMS-SWIMMING						
000 00 CAPITAL EXPENDITURES	3,404	0	0	0	0	0

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
829 00 POOL EQUIPMENT	3,548	5,000	5,000	5,000	5,000	5,000
830 00 RPL LANE ROPES	0	5,000	5,000	8,000	8,000	8,000
SUB TOTAL	6,952	10,000	10,000	13,000	13,000	13,000
63-2 PARKS & RECREATION-ATHLETIC PROGRAMS-TENNIS						
000 00 CAPITAL EXPENDITURES	28,599	4,748	4,748	0	0	0
832 00 TENNIS EQUIPMENT	3,123	4,000	4,000	4,000	4,000	4,000
833 00 RUBICO SURFACING	807	9,652	9,652	7,000	7,000	7,000
836 00 RESURFACE ACAD/HEYM TENNIS CRT	0	0	0	75,000	75,000	75,000
SUB TOTAL	32,529	18,400	18,400	86,000	86,000	86,000
63-3 PARKS & RECREATION-ATHLETIC PROGRAMS-THERAPEUTIC RECREATION						
000 00 CAPITAL EXPENDITURES	0	0	0	0	0	0
840 00 THERAPEUTIC EQUIPMENT	4,651	6,210	6,210	5,000	5,000	5,000
SUB TOTAL	4,651	6,210	6,210	5,000	5,000	5,000
66-0 PARKS & RECREATION-CENTERS & PROGRAMS						
000 00 CAPITAL EXPENDITURES	28,176	17,500	17,664	0	0	0
842 00 CENTER SUPPLIES & EQUIPMENT	14,979	25,500	25,500	25,000	25,000	25,000
843 00 CENTER FURNITURE & EQUIPMENT	17,140	17,500	17,500	20,000	20,000	20,000
844 00 PARK RANGERS EQUIPMENT	9,874	5,000	5,000	5,000	5,000	5,000
845 00 RPL PARK RANGER VEHICLE-1	0	35,836	35,836	18,000	18,000	18,000
846 00 RECREATION CENTER IMPROVEMENTS	0	100,000	100,000	300,000	300,000	300,000
847 00 RPL RECREATION CENTER A/C-1	0	150,000	150,000	200,000	200,000	200,000
SUB TOTAL	70,169	351,336	351,500	568,000	568,000	568,000
67-0 PARKS & RECREATION-JAY & LIONEL HEBERT MUNI GOLF COURSE						

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
000 00 CAPITAL EXPENDITURES	94,046	88,918	88,918	0	0	0
848 00 RPL GOLF CARTS-25	0	54,800	54,800	60,000	60,000	60,000
849 00 RPL SPRAYER-1	0	0	0	12,000	12,000	12,000
850 00 RPL SAND PRO-1	0	0	0	8,316	8,316	8,316
852 00 RPL UTILITY VEHICLES-2	0	11,362	11,362	18,000	18,000	18,000
853 00 RPL TRIM MOWER-1	0	0	0	45,000	45,000	45,000
854 00 NEW LIGHTNING WARNING SYSTEM	0	0	0	15,000	15,000	15,000
855 00 RPL GREENS MOWER-1	0	0	0	25,000	25,000	25,000
856 00 IRRIGATION REPAIRS	0	0	0	30,000	30,000	30,000
857 00 CLUBHOUSE REPAIRS	0	10,000	10,000	5,000	5,000	5,000
877 00 NEW 1/2T TRUCK/EXT CAB-1	0	0	0	20,500	20,500	20,500
SUB TOTAL	94,045	165,080	165,080	238,816	238,816	238,816

67-1 PARKS & RECREATION-VIEUX CHENES GOLF COURSE

000 00 CAPITAL EXPENDITURES	323,174	29,505	28,505	0	0	0
858 00 RPL GOLF CARTS-30	2,606	65,750	65,750	66,000	66,000	66,000
859 00 NEW FAIRWAY MOWING UNIT-1	0	0	0	40,000	40,000	40,000
860 00 CLUBHOUSE REPAIRS	0	0	0	9,500	9,500	9,500
861 00 RPL MULTI PRO SPRAY RIG-1	0	0	0	24,000	24,000	24,000
862 00 RPL RANGE/COURSE EQUIPMENT	4,015	15,985	15,985	15,000	15,000	15,000
863 00 RPL UTILITY CART-2	0	0	0	14,000	14,000	14,000
864 00 RPL RANGE PICKER UNIT-1	0	0	0	6,000	6,000	6,000
865 00 SAND	9,152	13,988	13,988	7,500	7,500	7,500
866 00 RPL GREENSMOWER-1	0	0	0	28,000	28,000	28,000
867 00 RPL GOLF CART BATTERIES-60	0	8,200	8,200	0	0	0
868 00 RPL SMALL TOOLS	0	2,500	2,500	2,500	2,500	2,500
869 00 IRRIGATION REPAIR	0	0	0	2,000	2,000	2,000
SUB TOTAL	338,947	135,928	134,928	214,500	214,500	214,500

67-2 PARKS & RECREATION-WETLANDS GOLF COURSE

000 00 CAPITAL EXPENDITURES	1,052,632	27,149	27,149	0	0	0

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
870 00 GROUNDS MAINTENANCE EQUIPMENT	185,543	218,097	218,097	765,000	765,000	765,000
871 00 GOLF COURSE & FACILITIES IMPRV	556,378	250,211	250,211	100,000	100,000	100,000
872 00 SAND	10,168	14,799	14,799	10,000	10,000	10,000
873 00 RPR/MAINT IRRIGATION SYSTEM	0	0	0	5,000	5,000	5,000
874 00 RPL RANGE/COURSE EQUIPMENT	45,000	18,000	18,000	15,000	15,000	15,000
875 00 SMALL TOOLS & EQUIPMENT	21,574	3,000	3,000	4,000	4,000	4,000
SUB TOTAL	1,871,295	531,256	531,256	899,000	899,000	899,000
60-0 DEPARTMENT TOTALS	2,561,594	1,937,485	1,937,485	3,134,816	3,134,816	3,134,816
81-1 COMMUNITY DEVELOPMENT-ADMINISTRATION						
000-00 CAPITAL EXPENDITURES	0	65,785	65,785	0	0	0
83-1 COMMUNITY DEVELOPMENT-HOUSING-CODE ENFORCEMENT						
000-00 CAPITAL EXPENDITURES	12,727	0	0	0	0	0
84-3 COMMUNITY DEVELOPMENT-HUMAN SERVICES-SENIOR CENTER						
000-00 CAPITAL EXPENDITURES	3,926	118,500	118,500	0	0	0
88-1 COMMUNITY DEVELOPMENT-ARTS & CULTURE-ADMINISTRATION						
800-00 NATURE CENTER-GRANT MATCH	0	0	0	12,000	12,000	12,000
88-2 COMMUNITY DEVELOPMENT-ARTS & CULTURE-HPACC						
000-00 CAPITAL EXPENDITURES	1,726	3,406	3,406	0	0	0
802-00 RPL SOUND SYSTEM	0	86,500	86,500	0	0	0
803-00 RPL STAGE FLOOR	0	0	0	40,000	40,000	40,000
804-00 THEATRE LIGHTING FIXTURES	0	0	0	75,000	75,000	75,000

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
805-00 REFURB THEATRE SEATING PHII	0	0	0	100,000	100,000	100,000
806-00 RPR/IMPRV STAGE RIGGING	0	0	0	15,000	15,000	15,000
807-00 RPL RADIOS-13	0	0	0	3,000	3,000	3,000
808-00 UPGRADE MARQUEE	0	0	0	50,000	50,000	50,000
824-00 LAFAYETTE MUSEUM ASSOC-CAPITAL	0	0	0	3,872	3,872	3,872
SUB TOTAL	1,725	89,906	89,906	286,872	286,872	286,872
88-3 COMMUNITY DEVELOPMENT-ARTS & CULTURE-MUSEUM & PLANETARIUM						
000 00 CAPITAL EXPENDITURES	32,942	19,476	19,476	0	0	0
811 00 REPAIRS/INSPECT HVAC	0	10,000	10,000	10,000	10,000	10,000
812 00 RPR VESDA FIRE CONTROL SYSTEM	0	0	0	5,000	5,000	5,000
813 00 NEW TRACK LIGHT SYSTEM	0	0	0	20,000	20,000	20,000
823 00 RPL COPIER	0	0	0	4,800	4,800	4,800
SUB TOTAL	32,941	29,476	29,476	39,800	39,800	39,800
88-4 COMMUNITY DEVELOPMENT-ARTS & CULTURE-NATURE STATION						
000 00 CAPITAL EXPENDITURES	476	204,657	204,657	0	0	0
814 00 RPR OUTSIDE DECK	0	0	0	16,000	16,000	16,000
815 00 RPR ELEVATOR	0	0	0	5,000	5,000	5,000
816 00 NEW WASTEWATER SYSTEM TIE-IN	0	0	0	40,000	40,000	40,000
SUB TOTAL	476	204,657	204,657	61,000	61,000	61,000
88-5 COMMUNITY DEVELOPMENT-ARTS & CULTURE-MAINTENANCE						
000 00 CAPITAL EXPENDITURES	5,653	0	0	0	0	0
817 00 RPR/RPL/INSPECT A/C	12,548	32,500	32,500	32,000	32,000	32,000
818 00 UPGRADE ENERGY MGMT SYSTEM	0	0	0	23,000	23,000	23,000
819 00 EXTERIOR PAINTING/HEYMANN CTR	0	0	0	35,000	35,000	35,000
820 00 RPL RADIOS-7	0	0	0	1,500	1,500	1,500
821 00 TOOLS-HAND/POWER	0	0	0	5,000	5,000	5,000

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
822 00 RPL EXHIBIT BOOTH HRDWR/CARTS	0	0	0	7,500	7,500	7,500
SUB TOTAL	18,201	32,500	32,500	104,000	104,000	104,000
88-6 COMMUNITY DEVELOPMENT-ARTS & CULTURE-CENTRAL PARKS (SEE DIVISION 52-4)						
000 00 CAPITAL EXPENDITURES	925	22,575	22,575	0	0	0
80-0 DEPARTMENT TOTALS	70,922	563,399	563,399	503,672	503,672	503,672
91-0 OTHERS-MUNICIPAL CIVIL SERVICE						
000-00 CAPITAL EXPENDITURES	16,519	0	0	0	0	0
99-6 OTHER-ANIMAL CONTROL (SEE DIV 35-0)						
836-00 NEW FENCING-DUGAS RD PROPERTY	0	0	0	30,000	30,000	30,000
837-00 NEW SMALL SHED/BARN-DUGAS RD	0	0	0	5,000	5,000	5,000
838-00 NEW DISPATCHER CONSOLE	0	0	0	12,000	12,000	12,000
839-00 KENNEL REPAIRS	0	0	0	0	0	10,000
SUB TOTAL	0	0	0	47,000	47,000	57,000
90-0 DEPARTMENT TOTALS	16,518	0	0	47,000	47,000	57,000
94-1 PLANNING, ZONING & CODES-PLANNING & ZONING						
000-00 CAPITAL EXPENDITURES	49,814	20,000	20,000	0	0	0
800-00 RPL 1/2T TRUCK/6FT BED-1	0	15,500	15,500	18,500	18,500	18,500
801-00 RPL ICE MACHINE-1	0	0	0	2,500	2,500	2,500
802-00 RPL COPIER-1	0	0	0	7,650	7,650	7,650

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE		ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
803-00	NEW OFFICE FURNITURE	463	3,500	3,500	3,500	3,500	3,500
000-39	RESERVE	0	2,500	2,500	2,500	2,500	2,500
	SUB TOTAL	50,277	41,500	41,500	34,650	34,650	34,650
94-0	DEPARTMENT TOTALS	50,277	41,500	41,500	34,650	34,650	34,650
	GRAND TOTAL	10,203,553	46,071,431	46,061,392	22,819,660	22,819,660	23,052,346

RECAP OF SPECIAL EQUIPMENT WORK ORDERS FOR UTILITIES

CLASSIFICATION OF EXPENSE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
70-1 UTILITIES-SUPPORT SERVICES-ADMINISTRATION & SUPPORT						
0000 520 SPECIAL EQUIPMENT	10,104	29,062	29,062	0	0	0
70-5 UTILITIES-SUPPORT SERVICES-EMPLOYEE DEVELOPMENT						
0000 520 SPECIAL EQUIPMENT	0	1,000	1,000	0	0	0
70-6 UTILITIES-SUPPORT SERVICES-METER SERVICES						
0000 520 SPECIAL EQUIPMENT	33,330	5,350	5,350	0	0	0
1000 520 RPL OFFICE FURNITURE/EQUIP	0	2,200	2,200	1,000	1,000	1,000
1001 520 RPL SUV-1/RPL 1/2 TRUCK-2	39,365	46,000	46,000	59,000	59,000	59,000
1002 520 RPL RADIOS/BATTERIES-10	18,453	16,000	16,000	35,000	35,000	35,000
SUB TOTAL	91,148	69,550	69,550	95,000	95,000	95,000
71-0 UTILITIES-DIRECTOR'S OFFICE						
0000 520 SPECIAL EQUIPMENT	32,512	1,537,077	1,537,077	0	0	0
1003 520 RPL/REPAIR BROKEN EQUIP	8,492	10,000	10,000	10,000	10,000	10,000
1004 520 UNANTICIPATED HW/SW	33,206	72,559	72,559	50,000	50,000	50,000
1005 520 ELECTRIC COMPUTER HW/SW/ACC	310,722	409,018	409,018	239,671	239,671	239,671
1428 520 WATER COMPUTER HW/SW/ACC	55,245	22,400	22,400	87,401	87,401	87,401
1663 520 WW COMPUTER HW/SW/ACC	60,012	123,434	123,434	21,590	21,590	21,590
1744 520 FIBER COMPUTER HW/SW/ACC	3,841	34,788	34,788	9,692	9,692	9,692
SUB TOTAL	504,030	2,209,276	2,209,276	418,354	418,354	418,354
71-1 UTILITIES-CUSTOMER SERVICE						
0000 520 SPECIAL EQUIPMENT	118,826	21,515	21,515	0	0	0
1007 520 RPL FURNITURE	0	3,000	3,000	4,300	4,300	4,300

RECAP OF SPECIAL EQUIPMENT WORK ORDERS FOR UTILITIES

CLASSIFICATION OF EXPENSE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
SUB TOTAL	118,825	24,515	24,515	4,300	4,300	4,300
71-5 UTILITIES-ENVIRONMENTAL COMPLIANCE						
0000 520 SPECIAL EQUIPMENT	24,041	82,524	82,524	0	0	0
1013 520 NEW TOMMY GATE/HYDRL LIFT-1	0	0	0	2,900	2,900	2,900
1659 520 RPL RADIOS-2	81	6,300	6,300	4,900	4,900	4,900
1660 520 NEW/RPL LABORATORY EQUIPMENT	6,046	39,460	39,460	15,500	15,500	15,500
1661 520 RPL OFFICE FURNITURE	0	4,000	4,000	10,000	10,000	10,000
SUB TOTAL	30,168	132,284	132,284	33,300	33,300	33,300
72-0 UTILITIES-POWER PRODUCTION						
0000 520 SPECIAL EQUIPMENT	57,411	110,078	110,078	0	0	0
1014 520 RPL XTS RADIOS-3	12,618	10,000	10,000	9,500	9,500	9,500
1016 520 NEW PORTABLE AIR MONITORS-2	0	0	0	5,000	5,000	5,000
1017 520 NEW FURNITURE/EQUIP (MAINT BLD)	0	0	0	10,000	10,000	10,000
SUB TOTAL	70,029	120,078	120,078	24,500	24,500	24,500
73-0 UTILITIES-ELECTRIC OPERATIONS-ADMINISTRATION & MANAGEMENT						
0000 520 SPECIAL EQUIPMENT	1,554	5,251	5,251	0	0	0
73-2 UTILITIES-ELECTRIC OPERATIONS-TRANSMISSION & DISTRIBUTION						
0000 520 SPECIAL EQUIPMENT	104,601	648,404	648,404	0	0	0
1018 520 RPL BATTERY OPER TOOLS (CREWS)	556	27,844	27,844	1,200	1,200	1,200
1019 520 RPL VOLTMETERS	256	600	600	600	600	600
1020 520 RPL HOT LINE TOOLS	2,104	5,000	5,000	5,000	5,000	5,000
1021 520 RPL CHAINSAWS	319	700	700	700	700	700
1022 520 NEW PHASING STICKS-1	0	2,200	2,200	2,200	2,200	2,200
1023 520 RPL/NEW COMPRESSION TOOLS	1,341	1,500	1,500	1,500	1,500	1,500

RECAP OF SPECIAL EQUIPMENT WORK ORDERS FOR UTILITIES

CLASSIFICATION OF EXPENSE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
1024 520 RPL GENERATORS	971	1,100	1,100	1,100	1,100	1,100
1025 520 RPL PORTABLE RADIOS-3	9,430	23,093	23,093	14,215	14,215	14,215
1026 520 NEW HYDR SQUEEZE TOOL/DIE-1	0	5,000	5,000	5,000	5,000	5,000
1027 520 RPL TRUCK/55FT BUCKET/MAT HDL-2	0	176,000	176,000	360,000	360,000	360,000
1029 520 RPL TRUCK/37FT SVC BUCKET-1	308	109,692	109,692	135,000	135,000	135,000
1030 520 RPL 1T TRUCK/EX CAB/DSL/UTIL-1	0	50,000	50,000	39,000	39,000	39,000
1032 520 RPL 3/4T TRUCK/UTIL-1	0	0	0	33,000	33,000	33,000
1033 520 NEW 3/4T TRUCK/UTIL-1	0	0	0	33,000	33,000	33,000
1034 520 RPL LINE LOCATORS-2	0	0	0	8,500	8,500	8,500
1035 520 NEW PAYOUT REEL-1	0	0	0	8,000	8,000	8,000
1036 520 RPL CABLE FAULT LOCATOR-1	0	0	0	9,000	9,000	9,000
1037 520 RPL ROPE FOR STRINGING MACH-1	0	0	0	7,500	7,500	7,500
1038 520 NEW CABLE ID DEVICE-1	0	0	0	4,500	4,500	4,500
1039 520 NEW E-Z RESTORE II-1	0	0	0	8,500	8,500	8,500
1040 520 NEW AMP METERS-2	0	2,800	2,800	2,800	2,800	2,800

SUB TOTAL	119,886	1,053,933	1,053,933	680,315	680,315	680,315

73-3 UTILITIES-ELECTRIC OPERATIONS-ENERGY CONTROL

0000 520 SPECIAL EQUIPMENT	18,206	156,500	156,500	0	0	0
1041 520 RPL RADIOS-2	0	16,400	16,400	6,400	6,400	6,400
1043 520 RPL OFFICE FURNITURE	8,115	2,000	2,000	2,000	2,000	2,000
1044 520 RTU SPARE PARTS	4,631	30,000	30,000	35,000	35,000	35,000
1046 520 NEW ELECTRIC METER TEST SET-1	0	0	0	32,000	32,000	32,000
1047 520 NEW 1/2T TRUCK/EXT CAB/ACC-1	0	0	0	23,000	23,000	23,000

SUB TOTAL	30,952	204,900	204,900	98,400	98,400	98,400

73-4 UTILITIES-ELECTRIC OPERATIONS-SUBSTATION & COMMUNICATIONS

0000 520 SPECIAL EQUIPMENT	0	178,000	178,000	0	0	0
1048 520 NEW 1T TRUCK/DSL/UTIL/ACC-1	0	32,000	32,000	40,500	40,500	40,500
1049 520 RPL BREAKER COMPONENTS	0	35,000	35,000	40,000	40,000	40,000
1050 520 RPL PWR TRANSFORMER COMPONENTS	0	23,000	23,000	25,000	25,000	25,000

RECAP OF SPECIAL EQUIPMENT WORK ORDERS FOR UTILITIES

CLASSIFICATION OF EXPENSE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
1051 520 RPL HAND HELD RADIOS-2	6,355	6,400	6,400	6,400	6,400	6,400
1052 520 NEW MULTI GAS DETECT MINITOR-1	0	0	0	2,000	2,000	2,000
1053 520 NEW LOW RESISTANCE OHMMETER-1	0	0	0	4,000	4,000	4,000
SUB TOTAL	6,355	274,400	274,400	117,900	117,900	117,900
73-5 UTILITIES-ELECTRIC OPERATIONS-FACILITIES MANAGEMENT						
0000 520 SPECIAL EQUIPMENT	16,215	82,000	82,000	0	0	0
74-0 UTILITIES-WATER OPERATIONS-PRODUCTION/ADMINISTRATION						
0000 520 SPECIAL EQUIPMENT	12,473	151,200	142,000	0	0	0
75-0 UTILITIES-WATER OPERATIONS-DISTRIBUTION						
0000 520 SPECIAL EQUIPMENT	33,998	243,211	243,211	0	0	0
1419 520 RPL HAND TOOLS	1,636	13,000	13,000	13,000	13,000	13,000
1420 520 RPL EQUIPMENT	3,425	13,000	13,000	13,000	13,000	13,000
1421 520 RPL 1T TRUCK/6FT BED/ACC-2	0	0	0	52,000	52,000	52,000
1422 520 RPL RADIOS W/CHARGERS-2	6,303	7,000	7,000	7,000	7,000	7,000
1423 520 RPL AIR COMPRESSOR-1	0	0	0	12,000	12,000	12,000
1424 520 RPL BACKHOES-2	0	0	0	128,000	128,000	128,000
SUB TOTAL	45,362	276,211	276,211	225,000	225,000	225,000
76-0 UTILITIES-WASTEWATER OPERATIONS-TREATMENT/ADMINISTRATION						
0000 520 SPECIAL EQUIPMENT	63,147	337,054	337,054	0	0	0
1638 520 RPL LAWN EQUIPMENT	3,709	10,000	10,000	10,000	10,000	10,000
1639 520 RPL TOOLS/SHOP AND HAND	38,892	30,000	30,000	30,000	30,000	30,000
1640 520 RPL PORTABLE RADIOS-4	24,584	1,000	1,000	14,000	14,000	14,000
1641 520 RPL BELT PRESS SCREENS-4	3,817	5,000	5,000	12,000	12,000	12,000
1642 520 RPL 3000 GAL VACUUM TRUCK-1	66,837	59,963	59,963	145,000	145,000	145,000
1643 520 RPL 1T WELDING TRUCK-1	0	0	0	45,000	45,000	45,000

RECAP OF SPECIAL EQUIPMENT WORK ORDERS FOR UTILITIES

CLASSIFICATION OF EXPENSE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
1644 520 RPL PANEL VAN-1	0	0	0	20,000	20,000	20,000
1645 520 RPL 1T TRUCK/HD/TOOL BINS-6	24,026	0	0	193,000	193,000	193,000
1646 520 NEW WELDING MACHINE-1	0	0	0	10,000	10,000	10,000
1647 520 NEW METAL BREAKER-1	0	0	0	12,000	12,000	12,000
1648 520 RPL 250 KW GENERATOR-1	0	0	0	85,000	85,000	85,000
SUB TOTAL	225,012	443,017	443,017	576,000	576,000	576,000
77-0 UTILITIES-WASTEWATER OPERATIONS-COLLECTION						
0000 520 SPECIAL EQUIPMENT	135,878	135,905	135,905	0	0	0
1649 520 NEW/RPL TRAFFIC CONTROL PROD	1,455	2,500	2,500	3,000	3,000	3,000
1650 520 NEW/RPL HAND TOOLS	9,321	12,000	12,000	12,000	12,000	12,000
1651 520 RPL MINI EXCAVATOR-1	0	0	0	45,000	45,000	45,000
1652 520 NEW/RPL PIPE PLUGS	0	0	0	5,000	5,000	5,000
1653 520 NEW MAIN/LATERAL INSP CAMERA-1	0	0	0	50,000	50,000	50,000
1654 520 NEW/RPL PIPE CUTTERS	0	0	0	5,000	5,000	5,000
1655 520 RPL GENERATORS	24,026	2,500	2,500	2,500	2,500	2,500
1656 520 NEW/RPL XTS RADIOS-3	72,079	10,000	10,000	10,000	10,000	10,000
1657 520 NEW/RPL PNEUMATIC/HYD TOOLS	2,322	3,000	3,000	6,000	6,000	6,000
1658 520 RPL UTIL TRAILER/TANDEM AXLE-2	0	0	0	8,000	8,000	8,000
SUB TOTAL	245,081	165,905	165,905	146,500	146,500	146,500
78-0 UTILITIES-ENGINEERING-CIVIL						
0000 520 SPECIAL EQUIPMENT	25,440	97,850	97,850	0	0	0
1662 520 NEW/RPL MISC TOOLS	511	600	600	600	600	600
SUB TOTAL	25,951	98,450	98,450	600	600	600
78-1 UTILITIES-ENGINEERING-ADMINISTRATION						
0000 520 SPECIAL EQUIPMENT	21,495	19,835	19,835	0	0	0
1063 520 RPL OFFICE FURNITURE/EQUIP	14,515	20,065	20,065	5,000	5,000	5,000

RECAP OF SPECIAL EQUIPMENT WORK ORDERS FOR UTILITIES

CLASSIFICATION OF EXPENSE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
SUB TOTAL	36,010	39,900	39,900	5,000	5,000	5,000
78-2 UTILITIES-ENGINEERING-POWER MARKETING						
0000 520 SPECIAL EQUIPMENT	0	10,300	10,300	0	0	0
1056 520 NEW MIDSIZED AUTOMOBILE-1	0	0	0	19,500	19,500	19,500
1057 520 NEW OFFICE FURNITURE	715	0	0	2,000	2,000	2,000
SUB TOTAL	715	10,300	10,300	21,500	21,500	21,500
78-3 UTILITIES-ENGINEERING-SYSTEM ENGINEERING						
0000 520 SPECIAL EQUIPMENT	9,919	500	500	0	0	0
1061 520 RPL OFFICE FURNITURE	2,107	741	741	500	500	500
1062 520 NEW OFFICE FURNITURE	0	0	0	2,500	2,500	2,500
SUB TOTAL	12,026	1,241	1,241	3,000	3,000	3,000
78-4 UTILITIES-ENGINEERING-ELECTRIC SYSTEM CONSTRUCTION						
0000 520 SPECIAL EQUIPMENT	0	5,000	5,000	0	0	0
1058 520 RPL/NEW OFFICE FURNITURE	0	0	0	2,800	2,800	2,800
1059 520 ELECTRIC TOOLS/SMALL EQUIPMENT	3,383	15,000	15,000	2,000	2,000	2,000
1060 520 RPL 900 MHZ RADIOS-2	0	0	0	7,000	7,000	7,000
SUB TOTAL	3,383	20,000	20,000	11,800	11,800	11,800
79-0 UTILITIES-TELECOMMUNICATIONS-TELECOM OPERATIONS						
0000 520 SPECIAL EQUIPMENT	0	71,000	71,000	0	0	0
1740 520 NEW/RPL SMALL TOOLS/EQUIP	0	3,000	3,000	3,000	3,000	0
1741 520 NEW SPLICE TRAILER-1	0	0	0	33,000	33,000	0
1742 520 NEW SPLICER-1	0	0	0	50,000	50,000	0
1743 520 NEW MIDSIZE AUTOMOBILE-1	0	0	0	19,500	19,500	0

RECAP OF SPECIAL EQUIPMENT WORK ORDERS FOR UTILITIES

CLASSIFICATION OF EXPENSE	ACTUAL FY 05-06	CURRENT BUDGET FY 06-07	PROJECTED FY 06-07	REQUESTED FY 07-08	RECOMMENDED FY 07-08	ADOPTED FY 07-08
SUB TOTAL	0	74,000	74,000	105,500	105,500	0
70-0 DEPARTMENT TOTALS	1,605,279	5,486,473	5,477,273	2,566,969	2,566,969	2,461,469
GRAND TOTAL	1,605,279	5,486,473	5,477,273	2,566,969	2,566,969	2,461,469