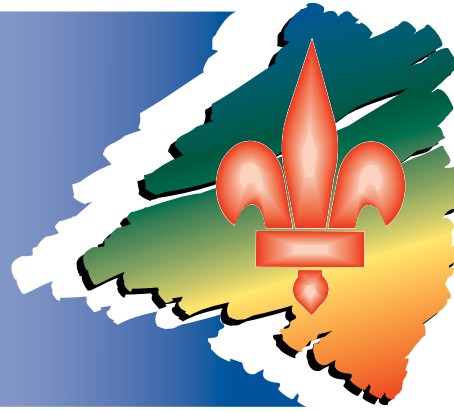


LAFAYETTE
CONSOLIDATED

GOVERNMENT



BUDGET DOCUMENT
2008-2009

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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: Don Bertrand, Council Chairman

FROM: Joey Durel

SUBJ: **President's Message**
FY 2008-2009 Adopted Budget

DATE: November 1, 2008

I begin my message to you with thanks to the Council following adoption of our first budget together. Unlike the national economy, we continue to realize a time of prosperity and growth. While things have slowed down a little, the end of the 2007-2008 fiscal year leaves us with more than 2% sales tax growth over the amended budget. The demand for skilled workers and trained professionals remains strong, and our future is bright. The vitality we have experienced, coupled with conservative projections and sound fiscal practices, have allowed us to include funding key programs and projects with a focus on the people needed to implement what we've approved... our employees.

Our Employees

As I have said throughout my first term and into my second, it all begins with our employees. Government must continue to provide the quality of service our citizens have come to expect. Because of the current labor market, well-trained LCG employees are being heavily recruited by the private sector. Attracting qualified applicants and retaining our seasoned employees has been difficult. Many of our departments are having difficulty filling vacant positions and we must act now to protect the LCG workforce and to make government service as attractive as we can within proper fiscal guidelines.

Earlier this year, you agreed to fund my recommendation to increase the starting pay for policemen. That investment has paid off. For the first time in more than a generation, the Lafayette Police Department has a waiting list of job applicants! This is proof that when government dollars are wisely spent, the people of Lafayette will benefit.

This budget now includes an historic pay plan for all departments (not including police and fire) of \$9.4 million. This pay plan is designed to reward performance and longevity and to recruit quality talent to the LCG team. We have listened to the concerns expressed by council members and department directors about the low pay for laborers and others at the lower end of the LCG pay scale. If we are to equip the departments with the manpower they need to do the job that our constituents demand, then we must pay those employees enough to support themselves and their families. This pay plan includes a specific component for Laborer I and Laborer II positions that raises the hourly wage to market rates.

First Responders

What an historic year it has been for our first responders. At the request of this administration, the Council **unanimously approved** a settlement of the lawsuit that has plagued this government for nearly a decade. The appropriation of \$7.5 million pays more than 100% of the actual wages sought by the men and women of the police department, fire department, and city marshal. The fact that this settlement allows the funds to be disbursed over time is most important because it will allow the LCG to meet its numerous other fiscal needs.

We have also continued to fund the police and fire department pay plans at a level that makes service attractive to the men and women of these departments. Our budget will allow the LCG to increase the starting pay for firemen from \$1833 per month to \$2125 per month. Since state law requires a specific salary "spread" among the ranks of the fire department, this will also result in pay increases for those dedicated to long term service on the fire line.

When the mid-year adjustments were made to increase starting pay for police officers from \$2341 per month to \$2771 per month, ranking officers within LPD were told that their pay would not be adjusted and that our first priority at that time had to be filling vacancies. Today, we have followed through on our commitment to increase the salaries of those officers with experience on the force... our career policemen and policewomen.

18 Additional Police Officers

Also adopted was an intergovernmental agreement with the School Board which will fund salaries for eight (8) additional police officers to work during the school year as "school resource officers." The safety of our children is paramount and it begins with safety on public school campuses. Rather than redirect existing manpower, and given the waiting list for employment at LPD, you agreed to add these positions during the year. This budget funds ten (10) additional slots for police officers, bringing the total to 18 new slots for the year.

There is no doubt in my mind that this funding will send a strong signal to prospective employees statewide: This administration and Council members care about our employees and if you are a first responder, this is the place to work!

Group Insurance

As you may not know, my administration inherited a \$4.6 million dollar deficit in the LCG's underfunded group insurance plan. We have made some very tough decisions over the last four years and as a result, the Group Insurance Fund is now "healthy." The large deficit has been eliminated and this fund is now stable. Consequently, this budget does not call for a premium increase for our employees. This will enable them to recognize the full benefits of the pay plans we will implement. **Single coverage remains just \$4.62 per paycheck and family coverage is just \$72.50 per paycheck.** This should supplement our efforts to recruit well-trained employees.

Infrastructure + Public Service

The performance of the Sales Tax Fund will also provide us with some needed capital dollars to further improve our infrastructure. You approved my recommendation for an innovative plan which, I believe, has never been tried before in this government. For the first time, specific capital funding in the amount of \$100,000 has been set aside for each council district (\$900,000 total). These capital funds are shown as specific line items for each of the nine council districts and are identified as District 1-9 Directed Capital.

For those Council members whose districts fall within the City of Lafayette (Districts 3,4,6,7,8), City funds will be used. For those Council members whose districts fall outside the City of Lafayette (Districts 1,2,5,9) Parish funds will be used. The source of these funds is the Parish Road and Bridge Fund and Parish Drainage Fund, and the City's Sales Tax CIP Fund. Since the source of these funds includes specific restrictions on the Parish side, half of the funding per district (\$50,000) will be dedicated to drainage improvements, half for roads. While the City CIP Fund does not have this restriction, other than funds must be used for capital needs, I am suggesting the same "split" for all council districts. Each project shall be reviewed publicly on the Council's agenda as a "discussion item," not for a vote, but simply to let our constituents know how this plan is working. It is also important that the process be open and accessible for public input.

To be clear, these funds are to be used at each individual Council member's direction. Transfer of funds from one council district to another (with the limitations mentioned above) would be permissible by budgetary revision approved by the Council. Of course, public bid law and the LCG purchasing policy will have to be followed. Also, while some projects may be accomplished by contractors outside of the LCG, those that require departmental involvement will have to be accomplished through **prioritization within that respective department.** Communication will be essential. If this plan works, I am committed to keeping it in the budget as long as it makes sense to do so.

The performance of the Sales Tax Fund will also allow us to further invest in our infrastructure, improving the quality of life for many of our citizens. We will also be able to provide additional capital to all departments. This will allow employees to replace old equipment with new technology, thereby improving the services they render. Funding is included for the following:

- \$4,000,000 for urban street overlay and reconstruction
- \$3,950,000 for other street projects
- \$3,080,000 for city drainage projects
- \$1,057,000 for 33 police cars
- \$500,000 for new Fire Station #14
- \$450,000 for 1 fire pumper (helping to protect our Class 2 fire rating)
- \$2,457,500 for improvements to parks, recreation centers, athletic fields, playgrounds and equipment
- \$8,386,600 in normal departmental capital
- \$1,750,000 for parish asphalt resurfacing
- \$1,250,000 for parish roads and bridges program
- \$20,500 for equipment purchases (parish roads & bridges)
- \$1,200,000 in reserve is also available for parish drainage projects

- \$740,000 for unimproved coulee maintenance (parish)
- \$400,000 for coulee cleaning (contractual services) (parish)
- \$600,000 for parish secondary drainage
- \$394,000 for equipment purchases (parish drainage)

Parish Bond Issue: \$26,000,000

For Council members whose district is mainly outside the City of Lafayette, funds are very limited. As you know, there is no dedicated millage or bond authority that comes close to funding the parish's needs. During the development of this budget, I asked Chief Financial Officer Becky Lalumia to research any available options that the LCG would have to issue parish general obligation bonds to fund road and drainage projects in the parish. Becky has reviewed this plan with Chief Administrative Officer Dee Stanley and Bond Counsel Jerry Osborne, and it appears that we may have the ability to fund a comparatively small bond issue to complete important projects in Districts 1, 2, 5 and 9. Since this will require development of a formal feasibility study, I look forward to working with you and the Department of Public Works to set priorities. A parishwide election is anticipated in the Spring of 2009 to authorize the sale of these bonds.

City Sales Tax Bond Issue: \$61,550,000

The 5-year Capital Improvements program indicates a 2007-2008 anticipated bond sale totaling \$27,300,000. We also had anticipated the sale of bonds in fiscal year 2008-2009 in the amount of \$29,850,000 with increased needs now totaling \$34,250,000. Because of market conditions outside of our control, the 2007-2008 issue was delayed. I am recommending that we combine these two issues along with the increased funding mentioned above, for an issuance in the amount of \$61,550,000, with a sale anticipated in 2009 to fund the projects listed in the 5-Year CIP.

The Courthouse

Over the last 90 days, I have been discussing with Public Works and others the critical needs at the Lafayette Parish Courthouse. There is little doubt that the existing building has outlived its useful life as a courthouse and that we are in dire need of a new facility. As you know, in November of 2006, parish voters rejected a funding proposal that would have constructed a new building. As a result, the funding is simply not there and without a new funding source, a new courthouse can never be constructed.

The decay of the existing 45-year old building continues, and it is a problem that will not go away. Consequently, I want to begin to discuss with you a plan to renovate the existing building. We are currently in discussion with the Lafayette Parish Communication District regarding their need to expand. We are in the development stages of a plan that would renovate the 7th floor and basement for LPCD's expansion at their expense. Existing parish funds in the amount of approximately \$1,000,000 are dedicated for this purpose. We are also discussing potential funding options with the current occupants of the building, including the Clerk of Court, District Attorney, and District Judges.

In the State's 2008-2009 capital outlay budget, \$1,000,000 was also funded in Priority 1 "cash," and Senator Mike Michot agrees that it would be permissible for the LCG to proceed with hiring an architect for this purpose. We intend to seek additional State funds to supplement local funding at the appropriate time, and we have re-filed our State capital outlay requests.

In the end, we will not have the "perfect" solution, which can only be accomplished with a new building. What we will have is an enhanced operation for LPCD, improved security for all courthouse occupants, asbestos removal, renovated elevators, HVAC, electrical and plumbing and a reversal of the decay they face every day.

Of course, this will require your approval, including the appropriate intergovernmental agreements with the affected agencies.

Animal Control

Our first budget also includes a funding component for a new animal control facility at an estimated cost of \$3.8 million. \$300,000 is funded this year in the Pay-As-You-Go program so that we may design a new center. The new "Roicy" would be located on property currently owned by the LCG near the fire department's training facility and the compost facility; therefore, no funds would have to be spent on land acquisition.

In the capital proforma for 2009-2010, I am recommending the sale of certificates-of-indebtedness (terms to be determined in the future) to pay for this project. The current facility is antiquated and we must provide a state-of-the-art building to handle animal control for our parish.

I am also calling upon the non-profit organizations and those who support animal welfare to help us meet this challenge, both with fundraising efforts, as well as assisting the LCG to determine what this new "Roicy" will look like. We should use other facilities that work as a model, and we must stay within budget.

Use of Fund Balance and Emergency Reserve

We continue to budget revenues conservatively and trim expenses where possible. The proforma predicts the use of \$8.3 million in fund balance (including settlement of the *Bailey* litigation) to balance the General Fund budget for the City and "zero" use of fund balance 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 also continued funding for the **City's emergency reserve at \$7 million**. As we learned during Hurricane's Katrina and Rita, this is an important contingency that will better equip us to face the unexpected. The Parish emergency reserve remains funded at \$3.5 million. Since the Parish General Fund is so limited, it would not be fiscally prudent to increase this amount at this time.

Additionally, we anticipate a **total** projected fund balance at the end of FY 2008-2009 of **\$19.5 million**, including the emergency reserves mentioned above. We expect that number to increase slightly 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 2011-2012.

Comprehensive Plan

For the first time in the history of the LCG, this administration has recommended significant funding for the implementation of the Comprehensive Plan. As we grow together, we all have a stake in how to plan and how to sustain our future. You have approved our request to fund two (2) additional positions (Planner I and Planner II) and associated expenses within the Planning Division of the Department of Traffic and Transportation. This includes \$225,000 in recurring expenses and, if successful, we may seek a mid-year increase in this funding to hire two (2) additional planners. The "deliverable" will be a living, breathing comprehensive plan for our Parish. I impress upon this division the need to implement a workable plan. Progress will have to be measured and the plan eventually delivered, if this funding is to continue.

Parish General Fund

The Parish General Fund reflects a budget of approximately \$12.9 million, with much of that funding used to operate the criminal court, and provide for streets and drainage, recreation, and public buildings. As previously stated, we do not expect to use Parish fund balance this year, and the total fund balance projection for the Parish is approximately \$5.5 million for 2008-2009.

The Future

Lafayette Entertainment Initiative: This continues to be an important economic development and employment initiative for our community. In one year, the LEI has achieved international awareness and secured continuous production activity for Lafayette, as we evolve as a premier destination for entertainment industry development. LEI secured \$40,000 in grants to enhance our web-based infrastructure and recruitment efforts. This has helped place us on the "radar" of the filmmaking industry. Since its inception one year ago, LEI has attracted three (3) production companies permanently to Lafayette, which have now produced three (3) projects with budgets in excess of \$750,000 each. We estimate this growth provides a \$4 million direct economic impact to our community. LEI is currently developing a vendor discount program designed to offer the most aggressive local incentives in the state. This initiative will take years to incubate and we are already seeing the progress! I am happy to say that both LEDA and LCVC see this as important enough to participate in funding this initiative again this year.

Information Service & Technology Budget: Funding is also included to improve LCG technology to make it easier on our citizens and employees to transact business online rather than in line. We must continue our push into the age of technology, eliminating wasteful spending and duplication of effort and maximizing use of taxpayers' dollars. IS&T's budget includes \$2.1 million in funding for this purpose.

LUS Fiber

The LUS Fiber initiative is on schedule to position Lafayette as the "Most Connected City in America." Thanks to a vote of support from our citizens and businesses, LUS Fiber has already distinguished Lafayette in a very positive way, attracting a constant flow of national and international attention to our City. We expect the first customers will be served in January, 2009 and the project construction will continue until all initial LUS Fiber customers are served within two (2) years from that date.

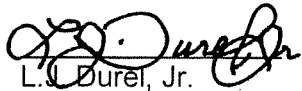
During the next several weeks, LUS Fiber will begin announcing its impressive programming and services lineup. As the largest city in

Don Bertrand, Council Chairman
Page 7
November 1, 2008

America with fiber available to every customer, LUS will offer advanced features at consumer-friendly prices plus provide capacity and capabilities uniquely focused on our citizens and businesses. With the Administration and Council addressing this initiative as a truly competitive business, I am confident LUS Fiber will be a huge success and a progressive endeavor of which we can all be proud.

I thank all department directors for their work on this budget. Specifically, I would like to single out CFO Becky Lalumia, Budget Manager Sharon Borel, and the entire finance staff again this budget year.

Sincerely,

A handwritten signature in black ink, appearing to read "L. G. Durel, Jr.", written in a cursive style.


L. G. 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 2008-09 Adopted Budget

DATE: October 31, 2008

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 2008-09. This document reflects a balanced budget totaling **\$636,296,084**, 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 **\$247,092,916** and the Utilities System Five Year Capital Program budget totals **\$164,384,364**. The following are explanations of some budget highlights with comparisons to the FY 2007-08 Adopted Budget.

REVENUES

Total estimated revenues from all sources reflect a 15.8% increase over the FY 2007-08 Adopted Budget. This is mainly due to the Utilities System increase of 23.3%, which is reflective of higher fuel costs than the prior year and the addition of the Communications System. 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 (2%). Property tax totals increased about \$13 million due to property reassessment and additions. Sales taxes are budgeted at a 10.5% increase over FY 2007-08 Adopted Budget, but at an increase of 2% compared to the actual collections of FY 2006-07. Gross receipt taxes and licenses and permits are included with moderate projected increases. Interest income is projected to increase 28% due to higher investment rates and investment balances.

APPROPRIATIONS

Overall, total appropriations also increased 15.8%. Operating budget increases amount to \$65 million, or 19%. However, the Utilities System accounts for \$48 million of that amount mainly due to fuel cost increases for electric generation and purchases and for the Communications System start-up. The main balances of increases are in the Departments of Police, Information Services & Technology, Traffic & Transportation, Public Works, and Library. Reserves for pay increases also increased appropriations. With regard to capital outlay appropriations, because we used sales tax fund balances available from FY 2007 and projected for FY 2008, capital outlay

appropriations increased \$2.1 million or 5% compared to the prior year. Various appropriation changes are more fully described in the following paragraphs.

PERSONNEL:

This budget reflects a total of 42 additional authorized positions compared to the FY 2007-08 Adopted Budget. Nineteen new positions are in the Police Department and six are additions for the Communications System. The Animal Control section includes four new positions and two new positions are included for the Information Services & Technology Department. One position each has been funded in the Departments of Planning, Zoning and Codes, Library, Recreation, Traffic & Transportation, and Health Unit. Six additional positions are included for the Department of Public Works and three additions are in the Utilities System. Three decreases are reflected in the deletion of one position in the District Attorney's office and two in Community Development.

Pay reserves, including the mandated 2% longevity for eligible firefighters, and related benefit costs have been included in the adopted budget at a total cost of \$12.7 million. \$2.5 million of the pay reserves are adjustments to the fire and police revised pay plans developed by Civil Service. A revised pay plan was also developed by the MGECS staff for other classified employees. The revised pay plan adjusts pay ranges of classes based upon labor market information and then assigns employees within the range based upon experience and job knowledge. Also, after several years of premium increases, our self-insured group health plan is financially strong and we are recommending reducing the employer share of the premium by 15%.

OTHER APPROPRIATIONS:

Operating appropriations unrelated to personnel have 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 5%, while fuel and purchased power costs increased 37%. Total non-utilities operational costs increased 13%, mainly accounting for the additional personnel, pay increases, and other categories described above. Other appropriation increases are included for the continuing development of the Communications System, which is anticipated to be operational in this budget year. Operational increases for Communications amount to \$5.3 million and debt service of \$5.5 million is also included.

UTILITIES FUND

This budget year, the Utilities Department total receipts are projected to increase \$46 million, or 14%. Operating receipts reflect minor increases in retail electric, water and wastewater sales. However, increases of 39% are projected for fuel revenues due to increases related to generating and purchasing electricity for sale. No other rate changes are included.

Operating appropriations of the Utilities System are projected to increase approximately \$51 million, or 28%. The fuel and purchase

President Durel
October 31, 2008
Page three

power costs make up \$48.3 million of this increase. Personnel cost increases make up another \$3,000,000 or 12%, with other minor increases in equipment and generator maintenance, transportation, supplies and printing expenses.

Funding for capital expenditures is included totaling \$14.1 million for normal capital and special equipment and \$1 million for retained earnings capital. The Utilities Five-Year Capital Outlay Plan totals \$117,193,551 and provides for major capital improvements to the

system. The Five-Year Capital Outlay Plan is funded with anticipated bond proceeds of \$105.8 million and the remainder from Retained Earnings Capital.

COMMUNICATIONS SYSTEM FUND

The Communications System Fund budget totals \$11,095,646. Operating revenues, along with interest income make up anticipated revenues of \$11.1 million. Construction of the system continues with bond proceeds. We are anticipating serving retail customers for the first time in this budget year and the budget reflects that. The total personnel budget increased to 58 positions. The total operating budget is \$5,261,315 and debt service payments are included at \$5.5 million.

SALES TAX FUNDS

CITY:

The City's 2% sales tax growth remains stable for the current fiscal year through June 2008 at 2%. FY 2008-09 budget projections reflect a 2% increase over FY 2006-07 actual collections, which equates to a 10% increase over the FY 2007-08 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 \$37,817,431, an increase of \$3,608,530 over last year. Thirty-five percent (35%) of this revenue is dedicated to general fund purposes, amounting to \$13.3 million, or \$1,261,235 more than the FY 07-08 Adopted Budget. The remaining sixty-five percent (65%), amounting to \$24.6 million, or an increase of \$2,347,295, is dedicated to capital improvements and debt service.

1985 Sales Tax: The total sales tax revenue projected from this source is \$33,082,637, an increase of \$2,909,376 over the FY 07-08 Adopted Budget. Thirty-five percent (35%) of this revenue is dedicated to general fund purposes, amounting to \$11.6 million, which is \$1,016,532 more than the Adopted Budget of last year. The remaining sixty-five percent (65%), amounting to \$21.5 million, or an increase of \$1,892,844 is dedicated to capital improvements and debt service.

The FY 2008-09 City Sales Tax CIP Adopted Budget projects \$7.0 million prior year fund balance to be available in this fund for carryover at October 31, 2008.

PARISH:

Parish sales taxes through June 2008 indicate a 20.7% increase compared to the prior year. The FY 2008-09 Adopted Budget projection of \$6.4 million is 2% above the actual FY 2006-07 collections, but is 14.5% above the FY 07-08 Adopted Budget.

GENERAL FUND

The LCG's combined general funds revenue total has increased about 12% and appropriations about 15%. The budget anticipates the use of \$8.3 million of fund balance in the City general fund but no fund balance in the Parish general fund.

Overall, significant growth is reflected in the City General Fund revenues, which reflect a \$9.2 million increase, or 12% compared to last year. Major areas of increase are attributable to sales tax and property tax growth, including property value reassessment. 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 \$1.7 million or 15% due mainly to projected sales tax and property tax increases.

Overall, the combined General Fund appropriations have increased approximately \$14 million (15%). \$3.1 million of this increase is for the first payments due for the Bailey litigation settlement. The pay increase reserves account for \$6.5 million of the increases, while other miscellaneous cost categories increased \$1.5 million to meet departmental requests. Uninsured losses increased about \$325,000 and other funding increases were provided for utilities, transportation, telecommunications, training, overtime, and contractual services of the various departments. New positions funded amount to \$1.5 million.

The projected fund balance for the City general fund at October 31, 2008 is \$14.0 million, a decrease of \$7.5 million. The Parish fund balance is projected at \$5.5 million, an increase of about \$500,000.

GROUP HEALTH/LIFE INSURANCE FUND

The employee self-insured group health plan closed FY 2007 with a positive balance and the trend experienced for this plan through June 2008 has also been positive. Several premium rate increases and decreases in benefits have resulted in the elimination of prior year deficits. Consequently, the employer share of the premium cost is being reduced by 15%. The employee contributions will stay the same. Life insurance rates are included at the same rate of \$.29 per \$1,000. Total premium contributions and other revenues are projected to generate \$15 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	\$ 10.00	\$ 10.00
LCG Cost	<u>303.00</u>	<u>257.55</u>
Total Single Coverage	\$313.00	\$267.55
<u>Family Coverage:</u>		
Employee Cost	\$157.11	\$157.11
LCG Cost	<u>618.45</u>	<u>525.68</u>
Total Family Coverage	\$775.56	\$682.79

FUND BALANCE

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

GENERAL FUND	<u>CITY</u>	<u>PARISH</u>
Restricted for cash flow/emergency reserve	\$ 7,000,000	\$ 3,500,000
Projected fund balance from current year-end	\$14,500,000	\$ 1,500,000
Appropriated in 2008-09 Adopted Budget	\$ 8,253,152	\$ - 0 -
CITY SALES TAX CAPITAL FUND		
Projected fund balance from current year-end	\$6,998,975	
Appropriated in the 2008-09 Adopted Budget	\$6,998,975	

MULTI-YEAR CAPITAL OUTLAY PROGRAM

The City of Lafayette Non-Utilities Multi-Year Capital Outlay Program totals **\$247,092,916**. Of that amount, \$116,650,000 is financed with bond proceeds over a five-year period. We continue our capital program with the bond 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.

President Durel
October 31, 2008
Page six

CLOSING

Overall, the financial condition of our major funds is strong with a very positive outlook. The continued 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 operations continue to struggle with the demands of the district court system, courthouse maintenance, and the correctional center.

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,



Becky Lalumia, CPA, CGFO
Chief Financial Officer

****ORDINANCE NO. O-143-2008**

**AN ORDINANCE OF THE LAFAYETTE CITY-PARISH COUNCIL AND THE
LAFAYETTE PUBLIC UTILITIES AUTHORITY ADOPTING AN OPERATING
BUDGET OF REVENUES AND EXPENDITURES FOR THE LAFAYETTE CITY-PARISH
CONSOLIDATED GOVERNMENT FOR THE FISCAL YEAR BEGINNING
NOVEMBER 1, 2008 AND ENDING OCTOBER 31, 2009**

BE IT ORDAINED by the Lafayette City-Parish Council and 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 City-Parish Council and the Lafayette Public Utilities Authority the Proposed 2008/09 Operating Budget Document, 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; and

WHEREAS, the Lafayette City-Parish Council and the Lafayette Public Utilities Authority has taken under consideration the study of said Proposed Operating Budget including the budgets of the Utilities Department.

NOW, THEREFORE, BE IT FURTHER ORDAINED by the Lafayette City-Parish Council and 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 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 and the Lafayette Public

Utilities Authority 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 2008/09."

SECTION 3: 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 City-Parish Council and the Lafayette Public Utilities Authority does hereby approve the said Operating and Capital Budgets of the Utilities Department introduced with this ordinance in the attachments hereto and which are made a part hereof and which will be identified in the final document under the title "Adopted Budget FY 2008/09."

SECTION 4: The following qualifications shall apply to the implementation and administration of the adopted budget:

- A. The budget includes pay reserves established for pay plan changes in accordance with revised pay plans and Civil Service Rule changes to be adopted by the Civil Service Board and the City-Parish Council. Reserves have also been included at a comparable average percentage increase for unclassified employees and eligible elected officials. Upon approval of the pay plan changes in accordance with the Home Rule Charter and other applicable law, the City-Parish President is herein authorized and directed to implement said pay rate changes, classification changes, and title changes for all full-time classified employees, all unclassified employees and eligible elected officials. The City-Parish President is authorized to amend the salary and salary-related accounts via administration budget revision in order to properly distribute the pay reserve funds to the appropriate divisional accounts. Said pay adjustments will be effective no sooner than the first day of the first full pay period in fiscal year 2008/09 (November 2, 2008).
- 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 2008/09.
- C. No Departmental Director or agency of the Lafayette City-Parish Consolidated Government shall be with authority to exceed appropriation levels, which are identified departmentally within the budget adopted for the fiscal year without approval of the Lafayette City-Parish Council by ordinance.
- D. Inasmuch as the limited wording of any budget ordinance cannot cover all mathematical computation, narrative circumstances resulting from salary and other appropriation adjustments, the Chief Financial Officer, through the Lafayette City-Parish President, is authorized and directed to comply with the dictates and intent of the adopted budget through whatever means he or she deems to be prudent and necessary and in order to ensure that a balanced budget is adopted. Upon completion of budget finalization work each year, the Chief Financial Officer, through the Lafayette City-Parish President, shall prepare a written report to the Lafayette City-Parish Council detailing the amount and nature of any adjustments required to implement the adopted budget.

- E. The Lafayette City-Parish Consolidated Government's budget and accounting practices assign to each department an amount designated as "Uninsured Losses" representing amounts to be transferred from each of the departments to the City-Parish Risk Management Program for uninsured losses incurred by the department. Such appropriations labeled "Uninsured Losses" shall not be transferred to any other line item in any department having such an appropriation.
- F. Salary appropriations for filled positions adopted in the annual budget shall be considered encumbered upon the implementation of the adopted budget.
- G. Salaries-Promotion Costs Line Items: Certain promotion costs have been funded in a special salary sub-account entitled "salaries-promotion costs" and assigned the sub-account code "099-01" within each department. Whenever an intra-departmental promotion occurs, an administrative budgetary revision may be effected to move the salary and benefit costs to the appropriate line items for that division; and to amend the Manning Table for the personnel position changes effective with the date of the promotion. Such changes to the budget shall be effected by administrative budgetary revision, a copy of which should be provided to the Office of the Clerk of the Lafayette City-Parish Council.
- H. Overtime Line Items: Where additional overtime by existing employees is required to fulfill the duties of vacant positions, funds necessary to pay salaries for the same may be moved from the salary account allocated for the vacant position to an overtime line item for that division, provided, however, that the funds moved to the overtime line item shall not reduce funds available for the vacant position to less than the amount that would be required to fill the vacant position for the remainder of the fiscal year. Such changes in the salary account and the overtime line item shall be accomplished by administrative budgetary revision, a copy of which should be provided to the Office of the Clerk of the Lafayette City-Parish Council.

SECTION 5: 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 6: If any one of the provisions of this ordinance or the application thereof to any person or circumstance is held invalid or unconstitutional, such invalidity or unconstitutionality shall not affect other provisions or application of this ordinance which can be given without the invalid provision or application, and, to this end, the provisions of this ordinance are declared severable.

SECTION 7: All ordinances or resolutions, or parts thereof, in conflict herewith are hereby repealed.

SECTION 8: This ordinance shall become effective upon 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-143-2008

1. Council: Motion to approve the general and separate amendments but defer final adoption until September 30, 2008
Final disposition by Council:

July 29 _____, 2008
YEAS: Morrison, Castille, Shelvin, Bellard, Conque Bertrand, Patin, Theriot
NAYS: None
ABSENT: Boudreaux
RECUSE/ABSTAIN: None

September 8 _____, 2008
YEAS: Morrison, Castille, Shelvin, Boudreaux, Bellard, Bertrand, Conque, Patin, Theriot
NAYS: None
ABSENT: None
RECUSE/ABSTAIN: None

LPJA: Motion to approve the general and separate amendments but defer final adoption until September 30, 2008
Final disposition by LPJA

July 29 _____, 2008
YEAS: Shelvin, Conque, Bertrand, Patin
NAYS: None
ABSENT: Boudreaux
RECUSE/ABSTAIN: None

September 8 _____, 2008
YEAS: Shelvin, Boudreaux, Conque, Bertrand, Patin
NAYS: None
ABSENT: None
RECUSE/ABSTAIN: None
* * *

Council:
Final disposition by Council:

September 30 _____, 2008
YEAS: Shelvin, Boudreaux, Conque, Bertrand, Patin
NAYS: None
ABSENT: None
RECUSE/ABSTAIN: None

LPJA:
Final disposition by LPJA

September 30 _____, 2008
YEAS: Morrison, Castille, Shelvin, Boudreaux, Bellard, Bertrand, Conque, Patin
NAYS: Theriot
ABSENT: None
RECUSE/ABSTAIN: None

AMENDMENT: September 8: See general and separate amendments attached to ordinance. September 30: See amendment in Section 4 of ordinance and added Separate Amendment.

2. Notice of Public Hearing: This ordinance was published by Title and Notice of Public Hearing was published in the Advertiser on August 1, 2008.

3. This ordinance was presented to the President for his approval on October 1, 2008 at 4:50 o'clock p.m.

Thomas Duggs
CLERK OF THE COUNCIL

4. Disposition by President:
I hereby:

- A. Approve this ordinance, the 3 day of October, 2008, at 11:00 o'clock a.m.
- B. Veto this ordinance, the _____ day of _____, 2008, at _____ o'clock _____ m., veto message is attached.

C. Line item veto certain items this _____ day of _____, 2008 at _____ o'clock _____ m., veto message is attached.


PRESIDENT

5. Returned to Council office with/without veto message on October 3, 2008, at 1:15 o'clock p.m.

6. Reconsideration by Council (if vetoed):

On _____, 2008, the Council did/refused to adopt this ordinance after the President's veto.

7. Full Publication: Marnie A. Berger
CLERK OF THE COUNCIL

Full publication of this ordinance was made in the Advertiser on October 3, 2008.
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- 144-2008**

AN ORDINANCE OF THE LAFAYETTE CITY-PARISH COUNCIL AND THE LAFAYETTE PUBLIC UTILITIES AUTHORITY ADOPTING A MULTI-YEAR CAPITAL IMPROVEMENT BUDGET FOR THE LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT COMMENCING WITH FISCAL YEAR 2008/09

BE IT ORDAINED by the Lafayette City-Parish Council and 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 City-Parish Council and the Lafayette Public Utilities Authority the Proposed Multi-Year Capital Improvement Budget, including the budgets of the Utilities Department, commencing with the fiscal year 2008/09; 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; and

WHEREAS, the Lafayette City-Parish Council and the Lafayette Public Utilities Authority has taken under consideration the Proposed Multi-Year Capital Improvement Budget including the budgets of the Utilities Department.

NOW, THEREFORE, BE IT FURTHER ORDAINED by the Lafayette City-Parish Council and 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 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 and the Lafayette Public Utilities Authority 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: 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 City-Parish Council and the Lafayette Public Utilities Authority does hereby approve the said Operating and Capital Budgets of the Utilities Department introduced with this ordinance in the attachments hereto and which are made a part hereof and which will be identified in the final document under the title “Adopted Budget FY 2008/09.”

SECTION 4: The following qualifications shall apply to the implementation and administration of the adopted budget:

- A. 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.
- B. 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.
- C. The Lafayette City-Parish Consolidated Government’s budget and accounting practices assign to each department an amount designated as “Uninsured Losses” representing amounts to be transferred from each of the departments to the City-Parish Risk Management Program for uninsured losses incurred by the department. Such appropriations labeled “Uninsured Losses” shall not be transferred to any other line item in any department having such an appropriation.
- D. Salary appropriations for filled positions adopted in the annual budget shall be considered encumbered upon the implementation of the adopted budget.

- E. Salaries-Promotion Costs Line Items: Certain promotion costs have been funded in a special salary sub-account entitled “salaries-promotion costs” and assigned the sub-account code “099-01” within each department. Whenever an intra-departmental promotion occurs, an administrative budgetary revision may be effected to move the salary and benefit costs to the appropriate line items for that division; and to amend the Manning Table for the personnel position changes effective with the date of the promotion. Such changes to the budget shall be effected by administrative budgetary revision, a copy of which should be provided to the Office of the Clerk of the Lafayette City-Parish Council.
- F. Overtime Line Items: Where additional overtime by existing employees is required to fulfill the duties of vacant positions, funds necessary to pay salaries for the same may be moved from the salary account allocated for the vacant position to an overtime line item for that division, provided, however, that the funds moved to the overtime line item shall not reduce funds available for the vacant position to less than the amount that would be required to fill the vacant position for the remainder of the fiscal year. Such changes in the salary account and the overtime line item shall be accomplished by administrative budgetary revision, a copy of which should be provided to the Office of the Clerk of the Lafayette City-Parish Council.

SECTION 5: 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 6: If any one of the provisions of this ordinance or the application thereof to any person or circumstance is held invalid or unconstitutional, such invalidity or unconstitutionality shall not affect other provisions or application of this ordinance which can be given without the invalid provision or application, and, to this end, the provisions of this ordinance are declared severable.

SECTION 7: All ordinances or resolutions, or parts thereof, in conflict herewith are hereby repealed.

SECTION 8: This ordinance shall become effective upon 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-144-2008

1. Council: Motion to approve the general and separate amendments but defer final adoption until September 30, 2008
Final disposition by Council:

July 29, 2008
YEAS: Morrison, Castille, Shelvin, Bellard, Conque Bertrand, Pain, Theriot
NAYS: None
ABSENT: Boudreaux
RECUSE/ABSTAIN: None

September 8, 2008
YEAS: Morrison, Castille, Shelvin, Boudreaux, Bellard, Bertrand, Conque, Pain, Theriot
NAYS: None
ABSENT: None
RECUSE/ABSTAIN: None

L.P.U.A:
This ordinance was introduced:

L.P.U.A: Motion to approve the general and separate amendments but defer final adoption until September 30, 2008
Final disposition by L.P.U.A

July 29, 2008
YEAS: Shelvin, Conque, Bertrand, Pain
NAYS: None
ABSENT: Boudreaux
RECUSE/ABSTAIN: None

September 8, 2008
YEAS: Shelvin, Boudreaux, Conque, Bertrand, Pain
NAYS: None
ABSENT: None
RECUSE/ABSTAIN: None
* * *

Council:
Final disposition by Council:

September 30, 2008
YEAS: Morrison, Castille, Shelvin, Boudreaux, Bellard, Bertrand, Conque, Pain
NAYS: Theriot
ABSENT: None
RECUSE/ABSTAIN: None

L.P.U.A:
Final disposition by L.P.U.A

September 30, 2008
YEAS: Shelvin, Boudreaux, Conque, Bertrand, Pain
NAYS: None
ABSENT: None
RECUSE/ABSTAIN: None

AMENDMENT: September 8: See general and separate amendments attached to ordinance.

2. Notice of Public Hearing: This ordinance was published by Title and Notice of Public Hearing was published in the Advertiser on August 1, 2008.

3. This ordinance was presented to the President for his approval on October 1, 2008 at 4:50 o'clock P.m.

4. Disposition by President: *Morrison & Dunge*
CLERK OF THE COUNCIL

I hereby:


- A. Approve this ordinance, the 3 day of October, 2008, at 11:00 o'clock A.m.
- B. Veto this ordinance, the ___ day of ___, 2008, at ___ o'clock ___ m., veto message is attached.

C. Line item veto certain items this _____ day of _____, 2008 at _____ o'clock _____ m., veto message is attached.


PRESIDENT

5. Returned to Council office ~~with~~without veto message on October 3, 2008, at 1:15 o'clock p.m.

6. Reconsideration by Council (if vetoed):
On _____, 2008, the Council did/refused to adopt this ordinance after the President's veto.

7. Full Publication:

CLERK OF THE COUNCIL

Full publication of this ordinance was made in the Advertiser on October 3, 2008.
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-145-2008

**AN ORDINANCE OF THE LAFAYETTE CITY-PARISH COUNCIL AND THE LAFAYETTE
PUBLIC UTILITIES AUTHORITY APPROVING THE OPERATING AND CAPITAL
BUDGETS OF THE COMMUNICATIONS SYSTEM FOR THE FISCAL YEAR
BEGINNING NOVEMBER 1, 2008 AND ENDING OCTOBER 31, 2009**

BE IT ORDAINED by the Lafayette City-Parish Council and 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 City-Parish Council and the Lafayette Public Utilities Authority the Proposed 2008/09 Operating and Capital Budgets, including the budgets of the Communications System; 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 City-Parish Council and the Lafayette Public Utilities Authority must approve the Communications System budget.

NOW, THEREFORE, BE IT FURTHER ORDAINED by the Lafayette City-Parish Council and 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 City-Parish Council and the Lafayette Public Utilities Authority does hereby approve the said Operating and Capital Budgets of the Communications System introduced with this ordinance in the attachments hereto and which are made a part hereof and which will be identified in the final document under the title "Adopted Budget FY 2008/09."

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

- A. The budget includes pay reserves established for pay plan changes in accordance with revised pay plans and Civil Service Rule changes to be adopted by the Civil Service Board and the City-Parish Council. Reserves have also been included at a comparable average percentage increase for unclassified employees and eligible elected officials. Upon approval of the pay plan changes in accordance with the Home Rule Charter and other applicable law, the City-Parish President is herein authorized and directed to implement said pay rate changes, classification changes, and title changes for all full-time classified employees, all unclassified employees and eligible elected officials. The City-Parish President is authorized to amend the salary and salary-related accounts via administration budget revision in order to properly distribute the pay reserve funds to the appropriate divisional accounts. Said pay adjustments will be effective no sooner than the first day of the first full pay period in fiscal year 2008/09 (November 2, 2008).
- B. No Departmental Director or agency of the Lafayette City-Parish Consolidated Government shall be with authority to exceed appropriation levels, which are identified departmentally within the budget adopted for the fiscal year without approval of the Lafayette City-Parish Council by ordinance.
- C. Inasmuch as the limited wording of any budget ordinance cannot cover all mathematical computation, narrative circumstances resulting from salary and other appropriation adjustments, the Chief Financial Officer, through the Lafayette City-Parish President, is authorized and directed to comply with the dictates and intent of the adopted budget through whatever means he or she deems to be prudent and necessary and in order to ensure that a balanced budget is adopted. Upon completion of budget finalization work each year, the Chief Financial Officer, through the Lafayette City-Parish President, shall prepare a written report to the Lafayette City-Parish Council detailing the amount and nature of any adjustments required to implement the adopted budget.
- D. The Lafayette City-Parish Consolidated Government's budget and accounting practices assign to each department an amount designated as "Uninsured Losses" representing amounts to be transferred from each of the departments to the City-Parish Risk Management Program for uninsured losses incurred by the department. Such appropriations labeled "Uninsured Losses" shall not be transferred to any other line item in any department having such an appropriation.
- E. Salary appropriations for filled positions adopted in the annual budget shall be considered encumbered upon the implementation of the adopted budget.
- F. Salaries-Promotion Costs Line Items: Certain promotion costs have been funded in a special salary sub-account entitled "salaries-promotion costs" and assigned the sub-account code "099-01" within each department. Whenever an intra-departmental promotion occurs, an administrative budgetary revision may be effected to move the salary and benefit costs to the appropriate line items for that division; and to amend the Manning Table for the personnel position changes effective with the date of the promotion. Such changes to the budget shall be effected by administrative budgetary revision, a copy of which should be provided to the Office of the Clerk of the Lafayette City-Parish Council.

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

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-145-2008

1. Council: Motion to approve the general and separate amendments but defer final adoption until September 30, 2008
Final disposition by Council:

July 29, 2008
YEAS: Morrison, Castille, Shelvin, Bellard, Conque Bertrand, Patin, Theriot
NAYS: None
ABSENT: Boudreaux
RECUSE/ABSTAIN: None

September 8, 2008
YEAS: Morrison, Castille, Shelvin, Boudreaux, Bellard, Bertrand, Conque, Patin, Theriot
NAYS: None
ABSENT: None
RECUSE/ABSTAIN: None

LP/UA: Motion to approve the general and separate amendments but defer final adoption until September 30, 2008
Final disposition by LP/UA

July 29, 2008
YEAS: Shelvin, Conque, Bertrand, Patin
NAYS: None
ABSENT: Boudreaux
RECUSE/ABSTAIN: None

September 8, 2008
YEAS: Shelvin, Boudreaux, Conque, Bertrand, Patin
NAYS: None
ABSENT: None
RECUSE/ABSTAIN: None

Council:
Final disposition by Council:

September 30, 2008
YEAS: Morrison, Castille, Shelvin, Boudreaux, Bellard, Bertrand, Conque, Patin
NAYS: Theriot
ABSENT: None
RECUSE/ABSTAIN: None

LP/UA:
Final disposition by LP/UA

September 30, 2008
YEAS: Shelvin, Boudreaux, Bertrand, Conque, Patin
NAYS: None
ABSENT: None
RECUSE/ABSTAIN: None

AMENDMENT: See general and separate amendments attached to ordinance.

2. Notice of Public Hearing: This ordinance was published by Title and Notice of Public Hearing was published in the Advertiser on August 1, 2008.

3. This ordinance was presented to the President for his approval on October 1, 2008 at 4:58 o'clock P.m.

Thomas A. Dejeu
CLERK OF THE COUNCIL

4. Disposition by President:
I hereby:

- A. Approve this ordinance, the 3 day of October, 2008, at 11:02 o'clock A.m.
- B. Veto this ordinance, the _____ day of _____, 2008, at _____ o'clock _____m., veto message is attached.

C. Line item veto certain items this _____ day of _____, 2008 at _____ o'clock _____m., veto message is attached.


PRESIDENT

5. Returned to Council office ~~with~~without veto message on October 3, 2008, at 1:15 o'clock p.m.

6. Reconsideration by Council (if vetoed):

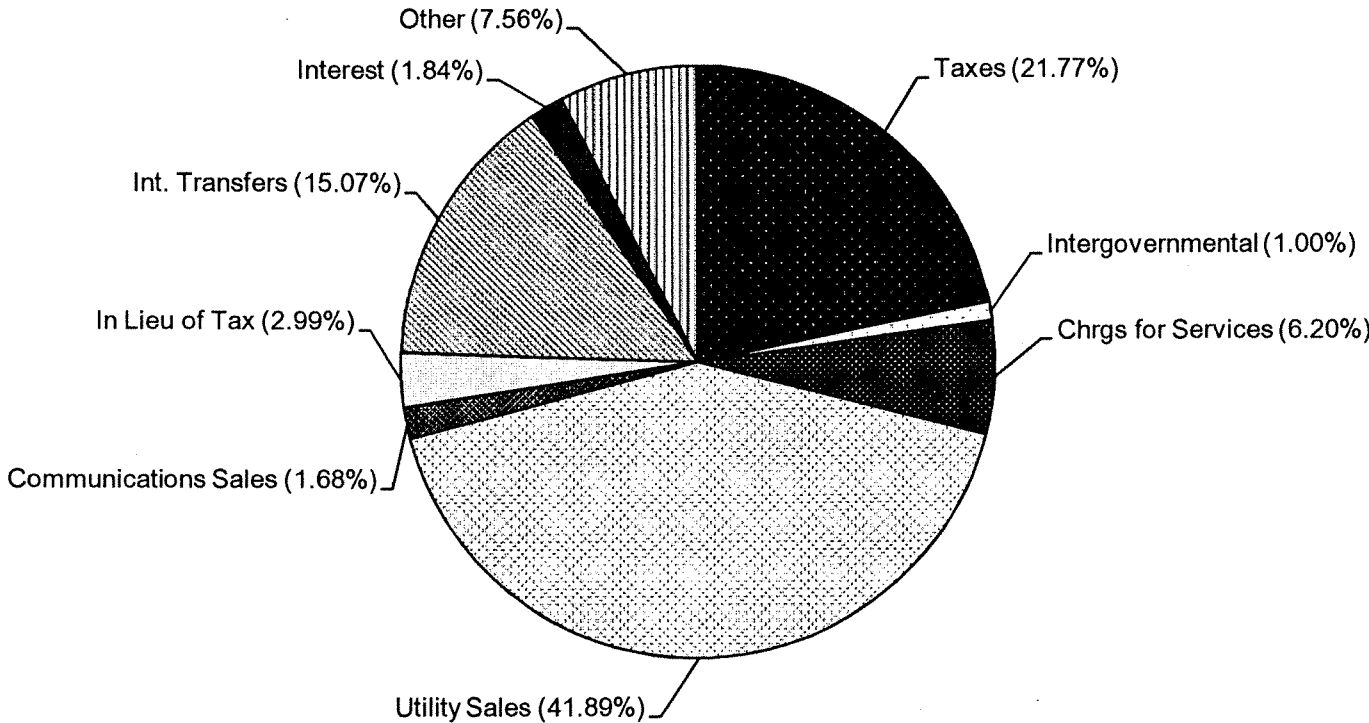
On _____, 2008, the Council did/refused to adopt this ordinance after the President's veto.

7. Full Publication: 
CLERK OF THE COUNCIL

Full publication of this ordinance was made in the Advertiser on October 3, 2008.

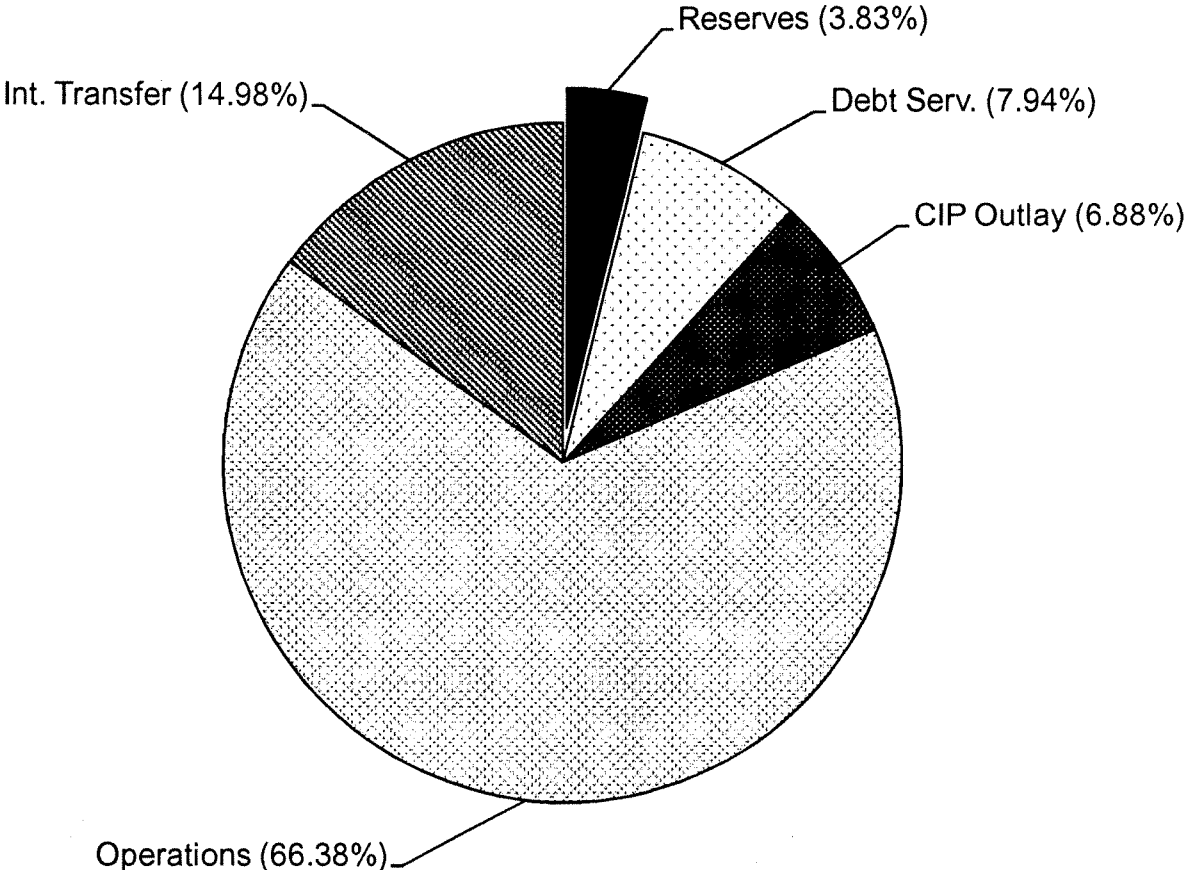
NOTE: If no approval nor veto of President appears, and ten days have elapsed since this ordinance was presented to him for action, same has been automatically approved.

LAFAYETTE CONSOLIDATED GOVERNMENT 2008-09 BUDGETED REVENUES



\$636,296,084

LAFAYETTE CONSOLIDATED GOVERNMENT 2008-09 TOTAL APPROPRIATIONS

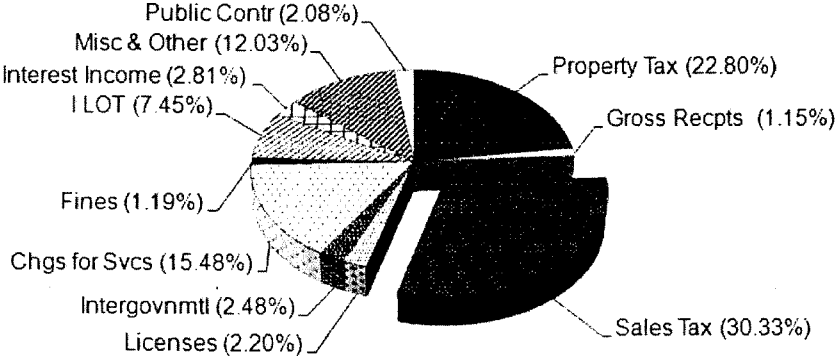


\$636,296,084

LCG GENERAL GOVERNMENT BUDGET

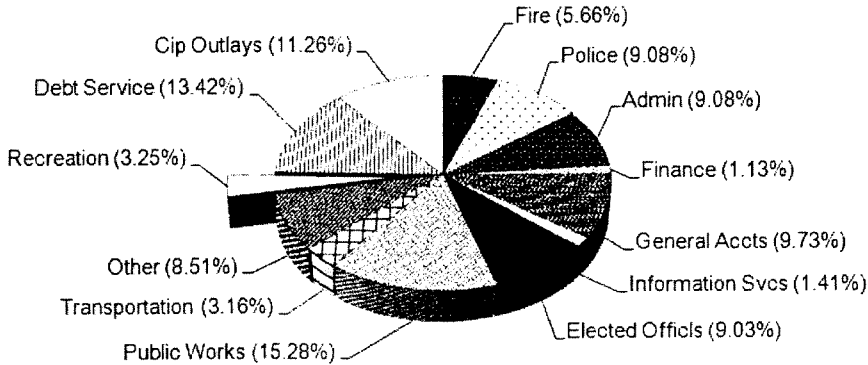
(EXCLUDES UTILITIES AND INTERNAL TRANSFERS)

WHERE IT COMES FROM \$254,915,048



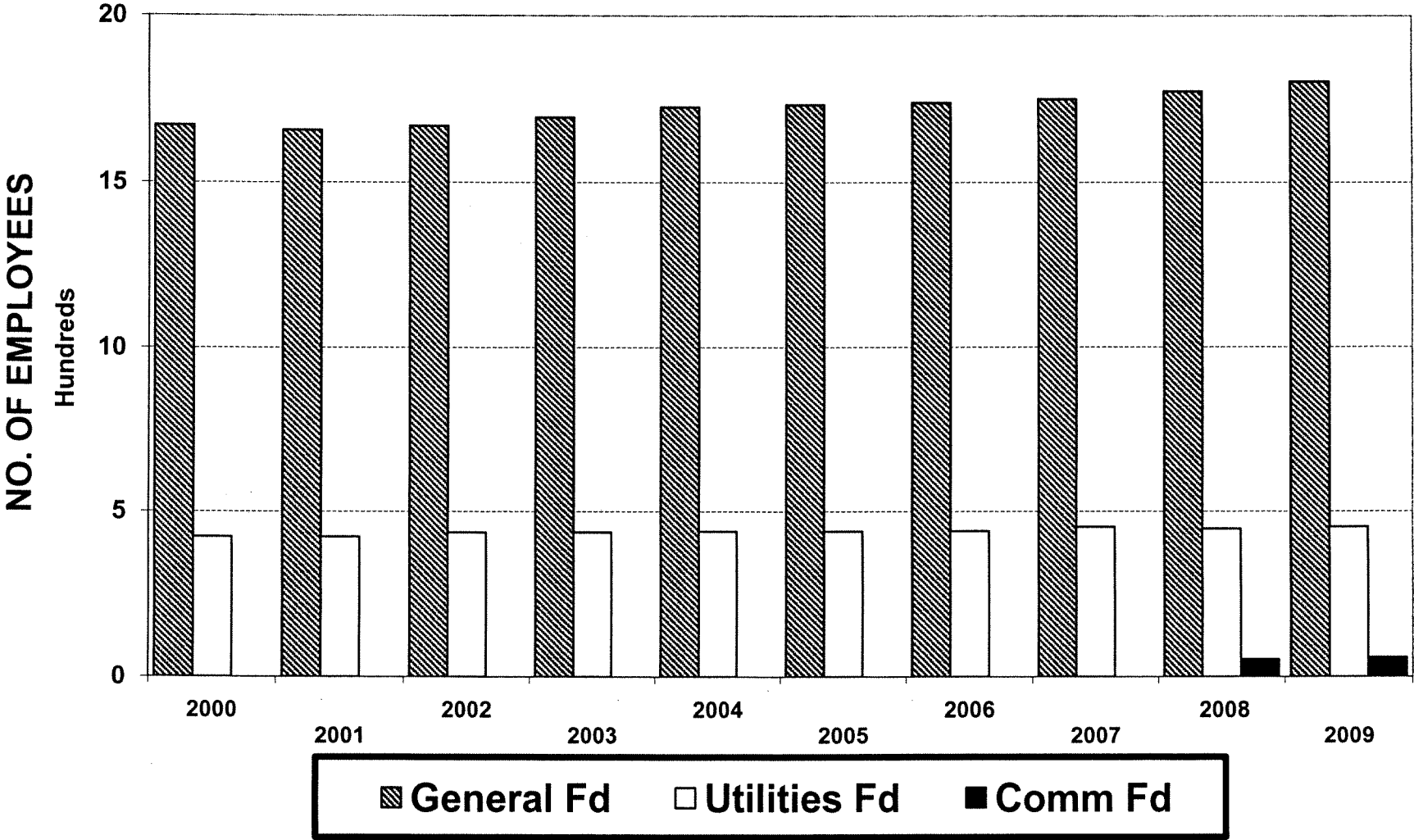
**GENERAL GOVERNMENT REVENUES
2008-09 BUDGET**

WHERE IT GOES \$255,496,520

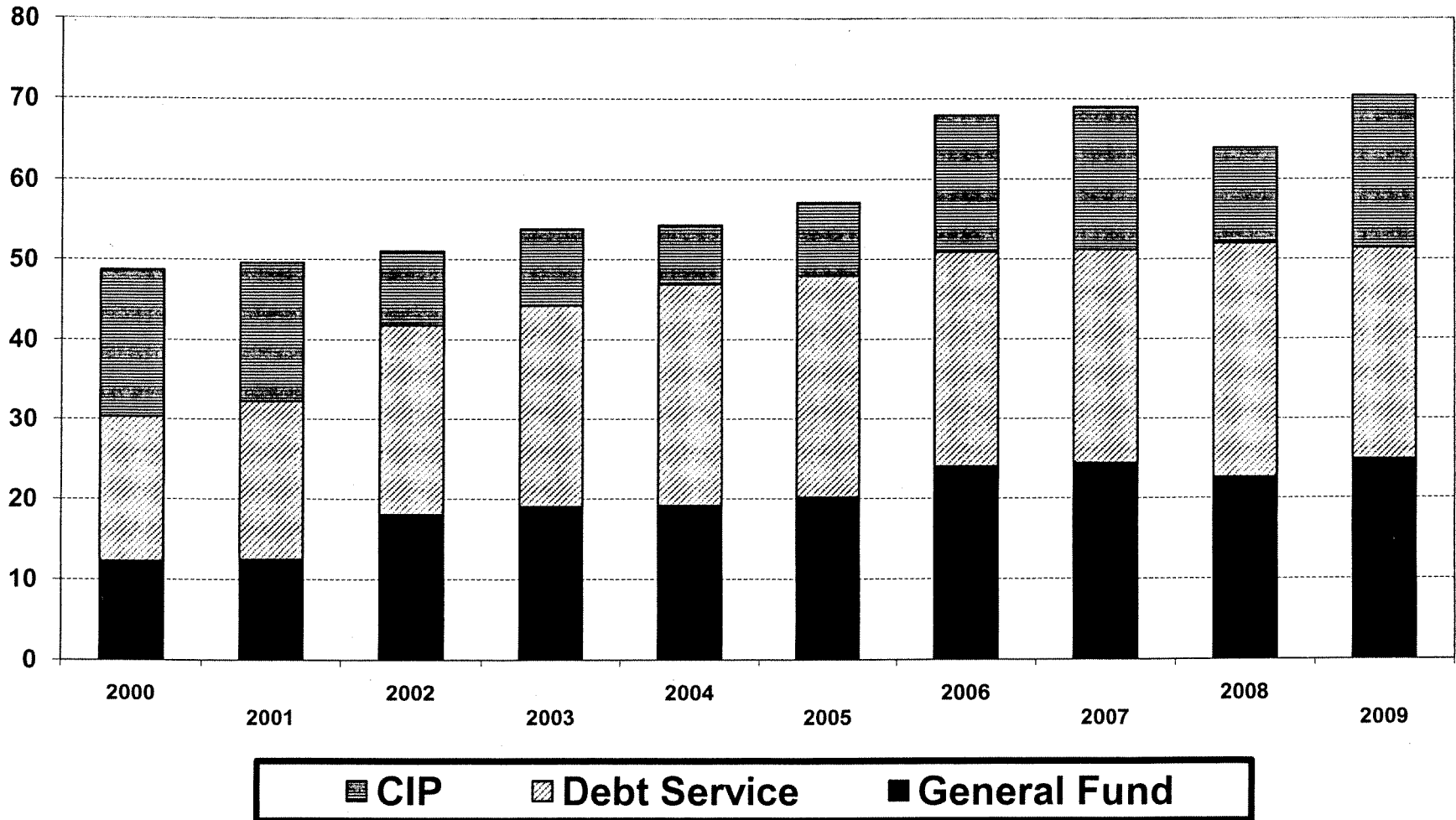


**GENERAL GOVERNMENT APPROPRIATIONS
2008-09 BUDGET**

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 2008-09 ADOPTED BUDGET

SOURCES OF REVENUES	TOTAL ESTIMATED REVENUES	LESS INTERFUND TRANSFERS	NET REVENUES ADOPTED	NON- RECURRING REVENUES	FY 08-09 RECURRING REVENUES
GENERAL PROPERTY TAXES	\$58,112,376		\$58,112,376		\$58,112,376
SALES TAX	77,326,068		77,326,068		77,326,068
GROSS RECEIPTS BUSINESS TAX	2,934,844		2,934,844		2,934,844
LICENSES & PERMITS	5,608,532		5,608,532		5,608,532
INTERGOVERNMENTAL REV. (FED, ST, LOCAL)	6,332,827		6,332,827	6,309,027	23,800
CHARGES FOR SERVICES	39,460,434		39,460,434		39,460,434
FINES & FORFEITS	3,024,600		3,024,600		3,024,600
INTEREST ON INVESTMENTS	7,163,550		7,163,550		7,163,550
CONTRIBUTION FROM PUBLIC ENTERPRISES	24,295,462		24,295,462		24,295,462
MISCELLANEOUS REVENUES	30,656,355		30,656,355	19,806,374	10,849,981
INTERFUND TRANSFERS	95,901,265	95,901,265	0		0
SUBTOTAL	<u>\$350,816,313</u>	<u>\$95,901,265</u>	<u>\$254,915,048</u>	<u>\$26,115,401</u>	<u>\$228,799,647</u>
COMMUNICATIONS SYSTEM	274,384,125		274,384,125	909,312	273,474,813
	11,095,646		11,095,646		11,095,646
TOTAL	<u>\$636,296,084</u>	<u>\$95,901,265</u>	<u>\$540,394,819</u>	<u>\$27,024,713</u>	<u>\$513,370,106</u>

LAFAYETTE CONSOLIDATED GOVERNMENT
EXPENDITURES OF REVENUES BY DEPARTMENT
FISCAL YEAR 2008-09 ADOPTED BUDGET

DEPARTMENT	TOTAL APPROPRIATION	LESS INTERFUND TRANSFERS	LESS CIP OUTLAYS	LESS DEBT SERVICE	LESS RESERVES	LESS GRANT PROGRAMS	LESS INTERNAL SERVICES	FY 08-09 NET OPERATIONS
FINANCE	\$2,937,087		\$60,200					\$2,876,887
GENERAL ACCOUNTS	155,323,016	95,104,702	1,067,124	34,284,042	11,214,220			13,652,928
ELECTED OFFICIALS & RELATED OFFICES	24,517,965		2,406,450		4,248,958		12,100	17,850,457
LEGAL	968,137							968,137
ADMINISTRATION	23,307,360		107,000		4,739,646		16,851,106	1,609,608
INFORMATION SERVICES & TECHNOLOGY	5,885,897		2,283,275					3,602,622
POLICE	24,749,479		1,560,910					23,188,569
FIRE	16,282,825		1,815,340					14,467,485
PUBLIC WORKS	53,577,350		14,541,958				6,643,430	32,391,962
TRAFFIC & TRANSPORTATION	9,434,826	71,741	1,290,090		90,250			7,982,745
PARKS & RECREATION	10,761,618		2,457,500					8,304,118
COMMUNITY DEVELOPMENT	5,933,915	143,350	544,872					5,245,693
PLANNING, ZONING & CODES	2,718,505		2,500					2,716,005
OTHERS	14,418,333		630,000		35,000			13,753,333
SUBTOTAL	<u>\$350,816,313</u>	<u>\$95,319,793</u>	<u>\$28,767,219</u>	<u>\$34,284,042</u>	<u>\$20,328,074</u>	<u>\$0</u>	<u>\$23,506,636</u>	<u>148,610,549</u>
UTILITIES SYSTEM	274,384,125		14,980,128	10,724,030	3,700,000			244,979,967
COMMUNICATIONS SYSTEM	11,095,646			5,494,331	340,000			5,261,315
TOTAL	<u>\$636,296,084</u>	<u>\$95,319,793</u>	<u>\$43,747,347</u>	<u>\$50,502,403</u>	<u>\$24,368,074</u>	<u>\$0</u>	<u>\$23,506,636</u>	<u>\$398,851,831</u>

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

LAFAYETTE CONSOLIDATED GOVERNMENT
SUMMARY OF REVENUES BY FUND
FISCAL YEAR 2008-09 ADOPTED BUDGET

FUND NO.	FUND NAME	RECURRING REVENUES	NON-RECURRING REVENUES	INTERFUND TRANSFERS	FY 08/09 ADOPTED REVENUES	FY 07/08 ADOPTED REVENUES	PERCENT CHANGE
---OPERATING FUNDS---							
101	GENERAL FUND-CITY	51,381,387	8,915,080	34,879,499	95,175,966	82,089,616	15.94%
105	GENERAL FUND-PARISH	11,880,340	995,200	133	12,875,673	11,850,044	8.66%
159	ACADIANA RECOVERY CENTER NON-GRANT FUND	86,800	0	0	86,800	87,700	-1.03%
167	LA SUPREME COURT DRUG CRT OFFICE GRT 7/07-6/08	0	0	0	0	551,569	-100.00%
170	SAFE & DRUG FREE SCHOOLS GRT FD FY 7/07-6/08	0	0	0	0	59,877	-100.00%
173	WIA-TITLE IB ADULT GRANT 7/07-6/08	0	0	0	0	815,463	-100.00%
174	WIA-TITLE IB YOUTH GRANT 7/07-6/08	0	0	0	0	422,702	-100.00%
175	WIA-TITLE IB DISLOCATED WORKER GRT 7/07-6/08	0	0	0	0	374,626	-100.00%
178	WIA-STEP GRANT 7/07-6/08	0	0	0	0	58,421	-100.00%
189	T&T-MPO-SAFE COMMUNITY GRANT 10/07-9/08	0	0	0	0	70,000	-100.00%
190	FTA PLANNING GRANT FUND 7/07-6/08	0	0	0	0	48,277	-100.00%
191	FHWA PLANNING GRANT FUND 7/07-6/08	0	0	0	0	422,436	-100.00%
201	RECREATION & PARKS FUND	2,658,600	0	3,049,374	5,707,974	5,852,813	-2.47%
202	NATURAL HISTORY MUSEUM & PLANETARIUM FUND	57,800	0	1,195,529	1,253,329	1,251,451	0.15%
203	MUNICIPAL TRANSIT SYSTEM FUND	338,700	2,197,000	1,796,094	4,331,794	3,780,046	14.60%
204	HEYMANN PERFORMING ARTS CENTER-COMMISSION FUND	675,200	0	396,200	1,071,400	1,078,391	-0.65%
205	HEYMANN PERFORMING ARTS CENTER-RESERVE FUND	1,770,600	0	0	1,770,600	1,761,400	0.52%
207	TRAFFIC ENFORCEMENT FUND	320,000	0	0	320,000	0	100.00%
220	HOME PROGRAM FUND FY 07/08	0	0	0	0	953,873	-100.00%
230	COMMUNITY DEVELOPMENT FUND FY 07/08	0	0	0	0	1,706,341	-100.00%
240	URBAN DEVELOPMENT ACTION GRANT FUND	38,193	0	0	38,193	38,193	0.00%
255	CRIMINAL NON-SUPPORT FUND	480,907	0	0	480,907	428,577	12.21%
260	ROAD & BRIDGE MAINTENANCE FUND	6,039,199	2,166,933	0	8,206,132	6,053,144	35.57%
261	DRAINAGE MAINTENANCE FUND	4,880,776	86,700	0	4,967,476	3,902,521	27.29%
262	CORRECTIONAL CENTER FUND	2,920,200	113,700	1,782,608	4,816,508	3,675,638	31.04%
263	LIBRARY FUND	9,835,900	854,745	0	10,690,645	7,780,450	37.40%
264	COURTHOUSE COMPLEX FUND	3,321,200	129,200	0	3,450,400	2,605,000	32.45%
265	JUVENILE DETENTION FACILITY FUND	1,775,100	73,100	0	1,848,200	1,501,300	23.11%
266	PUBLIC HEALTH UNIT MAINTENANCE FUND	1,463,800	56,800	0	1,520,600	1,181,000	28.76%
267	WAR MEMORIAL BUILDING FUND	111,100	0	164,724	275,824	270,335	2.03%
268	CRIMINAL COURT FUND	1,323,776	0	1,509,558	2,833,334	2,912,329	-2.71%
270	CORONER FUND	405,325	0	309,504	714,829	602,616	18.62%
271	MOSQUITO ABATEMENT & CONTROL FUND-PARISHWIDE	2,206,200	0	0	2,206,200	1,699,700	29.80%
277	CRIMINAL JUSTICE SUPPORT SERVICES FUND	174,600	0	0	174,600	164,096	6.40%
281	DHH ACADIANA RECOVERY INPATIENT FUND 7/07-6/08	0	0	0	0	654,525	-100.00%
282	ARC-U S PROBATION OUTPATIENT FUND 10/07-09/08	0	0	0	0	130,320	-100.00%
297	PARKING PROGRAM FUND	725,000	0	0	725,000	679,200	6.74%
599	COMBINED GOLF COURSES FUND	1,917,200	0	544,344	2,461,544	2,358,751	4.36%
	SUB-TOTAL--OPERATING FUNDS	106,787,903	15,588,458	45,627,567	168,003,928	149,872,741	12.10%

LAFAYETTE CONSOLIDATED GOVERNMENT
SUMMARY OF REVENUES BY FUND
FISCAL YEAR 2008-09 ADOPTED BUDGET

FUND NO.	FUND NAME	RECURRING REVENUES	NON-RECURRING REVENUES	INTERFUND TRANSFERS	FY 08/09 ADOPTED REVENUES	FY 07/08 ADOPTED REVENUES	PERCENT CHANGE
---DEBT SERVICE FUNDS---							
302	SALES TAX BOND SINKING FUND-1961	300,000	3,424,582	12,973,737	16,698,319	17,096,068	-2.33%
303	SALES TAX BOND RESERVE FUND-1961	600,000	0	0	600,000	750,000	-20.00%
304	SALES TAX BOND SINKING FUND-1985	1,021,250	0	14,296,487	15,317,737	14,070,275	8.87%
305	SALES TAX BOND RESERVE FUND-1985	500,000	0	0	500,000	650,000	-23.08%
306	CONTINGENCY SINKING FUND-PARISH	4,953,000	0	0	4,953,000	3,846,100	28.78%
310	PARISH CERTIFICATES OF INDEBT SINKING FD-1999	0	0	127,806	127,806	126,400	1.11%
	SUB-TOTAL--DEBT SERVICE FUNDS	7,374,250	3,424,582	27,398,030	38,196,862	36,538,843	4.54%
---CAPITAL PROJECT FUND---							
401	SALES TAX CAPITAL IMPROVEMENT FUND-CITY	1,015,000	6,998,975	20,753,244	28,767,219	23,052,346	24.79%
---INTERNAL SERVICE FUNDS---							
604	RISK MANAGEMENT FUND	6,343,480	0	0	6,343,480	6,841,172	-7.27%
605	UNEMPLOYMENT COMPENSATION FUND	0	0	38,500	38,500	55,000	-30.00%
607	GROUP HOSPITALIZATION FUND	14,820,225	0	0	14,820,225	16,738,469	-11.46%
701	CENTRAL PRINTING FUND	430,600	20,347	0	450,947	430,600	4.73%
702	CENTRAL VEHICLE MAINTENANCE FUND	6,960,000	0	0	6,960,000	5,815,287	19.68%
	SUB-TOTAL INTERNAL SERVICE FUNDS	28,554,305	20,347	38,500	28,613,152	29,880,528	-4.24%
---TRUST & AGENCY FUNDS---							
215	CITY SALES TAX TRUST FUND-1961	37,892,431	0	600,000	38,492,431	35,038,901	9.86%
222	CITY SALES TAX TRUST FUND-1985	33,157,637	0	500,000	33,657,637	30,903,261	8.91%
	SUB-TOTAL--TRUST & AGENCY FUNDS	71,050,068	0	1,100,000	72,150,068	65,942,162	9.41%
---ENTERPRISE FUNDS---							
206	ANIMAL CONTROL SHELTER FUND	247,000	0	983,924	1,230,924	990,731	24.24%
298	ENVIRONMENTAL SERVICES FUND	10,864,721	83,039	0	10,947,760	9,789,236	11.83%
299	CODES & PERMITS FUND	2,906,400	0	0	2,906,400	2,247,500	29.32%
	SUB-TOTAL--ENTERPRISE FUNDS	14,018,121	83,039	983,924	15,085,084	13,027,467	15.79%
	SUB-TOTAL--GENERAL GOVERNMENT	228,799,647	26,115,401	95,901,265	350,816,313	318,314,087	10.21%
	UTILITIES SYSTEM FUND	273,474,813	909,312	0	274,384,125	228,307,970	20.18%
	COMMUNICATIONS SYSTEM FUND	11,095,646	0	0	11,095,646	3,040,000	264.99%
	TOTAL REVENUES	513,370,106	27,024,713	95,901,265	636,296,084	549,662,057	15.76%

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

FISCAL YEAR	NET ASSESSABLE TAX ROLL	ADJUSTED NET TAX DUE	TOTAL TAX COLLECTED	UNCOLLECTED TAX		ESTIMATED COLLECTABLE PERCENT
				AMOUNT	PERCENT	
CITY OF LAFAYETTE:						
2007 ACTUAL	862,703,000	15,364,744	15,297,721	67,023	0.44%	100.00%
2008 ACTUAL	905,004,993	16,118,139	16,015,514 *	102,625	0.64%	100.00%
2009 PROJECTED	1,108,973,961	19,784,095	19,586,254	197,841	1.00%	99.00%
PARISH OF LAFAYETTE:						
2007 ACTUAL	1,075,087,000	29,141,000	28,942,000	199,000	0.68%	100.00%
2008 ACTUAL	1,159,403,530	26,715,784	31,454,912 *	0	0.00%	117.74%
2009 PROJECTED	1,436,715,974	32,179,761	31,857,963	321,798	1.00%	99.00%

*Represents amounts collected as of September 30, 2008

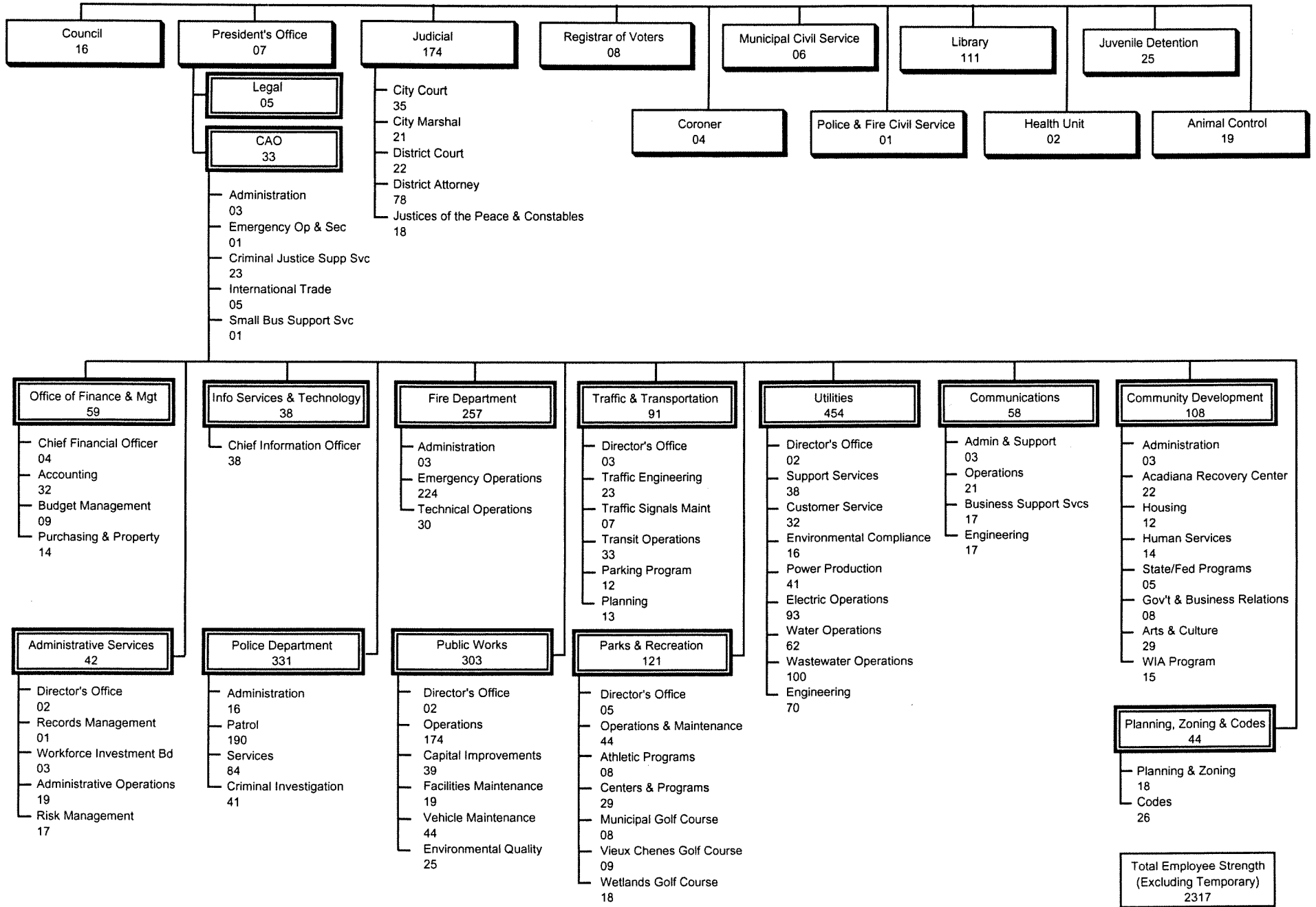
CULTURAL/SOCIAL SERVICES PROGRAMS FUNDING
FY 08-09 FINAL BUDGET

	<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
Black History Parade		5,000			5,000	0
Boy Scouts of America					0	1,742
Christmas Lighting				25,000	25,000	0
Christmas Parades		3,000	1,100		4,100	0
Crawfish Festival		10,080			10,080	0
Faith House					0	26,234
Family Violence Intervention Program					0	18,683
Festival Acadiens		18,800		5,000	23,800	0
Festival Internationale	2,500	40,000	8,500	9,300	60,300	72,000
Girl Scouts/Bayou Council					0	2,517
Greek Week		11,200			11,200	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 Comm Health Clinic					0	31,461
Lafayette Council on Aging					0	38,722
Lafayette Mardi Gras Assoc					0	5,034
Lafayette Museum Assoc-Capital					0	3,872
Lafayette Teen Court					0	9,680
Mardi Gras Parades		155,000	70,000		225,000	0
Martin Luther King Parade		12,000			12,000	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	\$ 255,080	\$ 79,600	\$ 39,300	\$ 376,480	\$ 452,723

PERSONNEL STRENGTH RECAP

NAME OF DEPARTMENT	AUTHORIZED AS OF 10/15/08	ADDITIONAL AUTHORIZATION	APPROVED AUTHORIZATION FOR 2008-09
FINANCE	59	0	59
ELECTED OFFICIALS & RELATED OFFICES	249	-2	247
ADMINISTRATIVE SERVICES	42	0	42
INFORMATION SERVICES & TECHNOLOGY	36	2	38
POLICE	331	0	331
FIRE	257	0	257
PUBLIC WORKS	297	6	303
TRAFFIC & TRANSPORTATION	90	1	91
PARKS & RECREATION	120	1	121
UTILITIES	451	3	454
COMMUNICATIONS SYSTEM	52	6	58
COMMUNITY DEVELOPMENT	108	0	108
PLANNING, ZONING & CODES	43	1	44
OTHERS	158	6	164
TOTALS	2,293	24	2,317

LAFAYETTE CONSOLIDATED GOVERNMENT



CITY OF LAFAYETTE GENERAL FUND PRO FORMA
FY 08-09 BUDGET

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	<u>PROPOSED</u>		<u>ADOPTED</u>		<u>PROJECTED</u>		
	2008-09	2008-09	2009-10	2010-11	2011-12		
	2.0%	2.0%	2.0%	3.0%	3.5%		
<i>sales tax projected rate</i>							
ESTIMATED REVENUES:							
Property Taxes	17,723,000	17,723,000	18,431,920	19,169,197	19,935,965		
Sales Taxes	24,867,524	24,867,524	25,364,874	26,125,821	27,040,224		
Franchise Taxes	1,926,200	1,926,200	1,964,724	2,004,018	2,044,099		
ILOT Revenues	19,000,000	19,000,000	19,000,000	19,500,000	19,500,000		
LUS A&G	3,057,000	3,057,000	3,118,140	3,180,503	3,244,113		
Licenses/Permits	2,117,800	2,117,800	2,160,156	2,203,359	2,247,426		
City/Parish Allocations	8,830,313	8,830,313	9,006,919	9,187,058	9,370,799		
Other Interfund Transfers	212,154	212,154	216,397	220,725	225,140		
School Board SROs	328,000	328,000	328,000	328,000	328,000		
Security Assessment Fees	350,000	350,000	357,000	364,140	371,423		
Code Inspection Fees	300,000	300,000	306,000	312,120	318,362		
Codes Transfer	500,000	500,000	500,000	500,000	500,000		
Other Revenues	7,241,314	7,241,314	7,386,140	7,533,863	7,684,540		
<u>COUNCIL HEARINGS CHANGES:</u>							
<i>City-Parish Allocations</i>	-	569,661	569,661	569,661	569,661		
TOTAL REVENUES	\$ 86,453,305	\$ 87,022,966	\$ 88,709,932	\$ 91,198,465	\$ 93,379,752		
ESTIMATED EXPENDITURES:							
General Operations-Salaries	37,803,276	37,803,276	37,803,276	37,803,276	37,803,276		
Fire Longevity - 2% per year	230,000	230,000	460,000	690,000	920,000		
Fire Pay Plan	1,023,000	1,023,000	1,023,000	1,023,000	1,023,000		
Police Pay Plan	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000		
MGECS & Other Pay Plan	4,275,000	4,275,000	4,275,000	4,275,000	4,275,000		
Promotion Costs	100,257	100,257	100,257	100,257	100,257		
General Operations-Other	26,372,383	26,372,383	26,372,383	26,372,383	26,372,383		
Internal Transfers	7,697,617	7,697,617	7,697,617	7,697,617	7,697,617		
Cajundome Subsidy	494,378	494,378	500,000	500,000	500,000		
Risk Management Reserves	3,287,589	3,287,589	3,000,000	2,800,000	2,800,000		
Pension Merger Cost	3,654,417	3,654,417	3,655,845	3,655,845	3,655,845		
Retiree Health Insurance	611,938	611,938	611,938	611,938	611,938		
Police Retirees COLA guarantee	127,000	127,000	129,540	132,131	134,773		
Street Lighting Cost	1,500,000	1,500,000	1,400,000	1,400,000	1,400,000		
Sick/Annual Leave	1,000,000	1,000,000	900,000	900,000	900,000		
External Agencies	328,651	328,651	328,651	328,651	328,651		
Group Health Ins Premium Adj.	(881,336)	(881,336)	(881,336)	(881,336)	(881,336)		
Bailey Litigation Settlement	3,083,333	3,083,333	883,333	883,333	883,333		
Misc Deptl Object Code Increases	1,417,904	1,417,904	1,417,904	1,417,904	1,417,904		
New Positions:							
Police - P.O.s	10	458,154	458,154	458,154	458,154		
Police - P.O.s-SROs	8	366,524	366,524	366,524	366,524		
Code Inspectors transfer from CD	3	122,773	122,773	122,773	122,773		
PW- Engr Aide Spec I -Oper	1	53,814	53,814	53,814	53,814		
- Upgrade Engr Aide II to III		5,831	5,831	5,831	5,831		
TT-Parking Garage chg to temps	(3)	(23,679)	(23,679)	(23,679)	(23,679)		
- Parking Garage temps		25,000	25,000	25,000	25,000		
- Parking - PT Clerk I (20 hrs)	0.5	7,893	7,893	7,893	7,893		

CITY OF LAFAYETTE GENERAL FUND PRO FORMA
FY 08-09 BUDGET

Page 2 of 2

		<u>PROPOSED</u>		<u>ADOPTED</u>			<u>PROJECTED</u>		
		2008-09	2008-09	2008-09	2009-10	2010-11	2011-12		
Animal Control	4	118,102	118,102	118,102	118,102	118,102	118,102	118,102	
Fire Stores Clerk	1	26,837	26,837	26,837	26,837	26,837	26,837	26,837	
I.S.T-Database Admin	1	70,340	70,340	70,340	70,340	70,340	70,340	70,340	
- Intern	1	15,000	15,000	15,000	15,000	15,000	15,000	15,000	
- Technical Specialist	1	46,864	46,864	46,864	46,864	46,864	46,864	46,864	
Comp Plan - Planner I & II	2	88,230	88,230	88,230	88,230	88,230	88,230	88,230	
New Positions	29.5	1,381,684	1,381,684	1,381,684	1,381,684	1,381,684	1,381,684	1,381,684	
HEARING CHANGES:									
<i>City Prosecutor - Promotions</i>			60	60	60	60	60	60	
<i>- Equip Maint</i>			(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	
<i>I.S&T- Salary Adjs</i>			5,720	5,720	5,720	5,720	5,720	5,720	
<i>POLICE - Training College Reimb</i>			2,000	2,000	2,000	2,000	2,000	2,000	
<i>- Uninsured Losses</i>			(14,706)	(14,706)	(14,706)	(14,706)	(14,706)	(14,706)	
<i>- Uniforms Weapons</i>			10,000	10,000	10,000	10,000	10,000	10,000	
<i>- Overtime-Festival Acadiens</i>			18,800	18,800	18,800	18,800	18,800	18,800	
<i>- Telecom - air cards</i>			100,000	100,000	100,000	100,000	100,000	100,000	
<i>Parks & Recr- Park Police</i>	1		34,532	34,532	34,532	34,532	34,532	34,532	
<i>- Tennis Instructor Acadiana Park</i>			10,000	10,000	10,000	10,000	10,000	10,000	
<i>- Uninsured Losses</i>			15,983	15,983	15,983	15,983	15,983	15,983	
<i>FIRE - Stores Clerk</i>	(1)		(26,837)	(26,837)	(26,837)	(26,837)	(26,837)	(26,837)	
<i>- Janitorial Supplies & Servs</i>			8,945	8,945	8,945	8,945	8,945	8,945	
<i>- Bunker Gear</i>			17,892	17,892	17,892	17,892	17,892	17,892	
<i>T&T-Parking - Vermilion Garage</i>			64,115	64,115	64,115	64,115	64,115	64,115	
<i>- Facility Maint Repairman</i>	1		36,037	36,037	36,037	36,037	36,037	36,037	
<i>- Transit -Contractual Serv</i>			39,690	39,690	39,690	39,690	39,690	39,690	
<i>- Uninsured Losses</i>			275,445	275,445	275,445	275,445	275,445	275,445	
<i>Intl Trade-Janitor FT</i>	0.5		4,046	4,046	4,046	4,046	4,046	4,046	
<i>Animal Control-Uninsured Losses</i>			46,787	46,787	46,787	46,787	46,787	46,787	
<i>Uninsured Losses-PZC; IS&T</i>			(151,918)	(151,918)	(151,918)	(151,918)	(151,918)	(151,918)	
<i>Public Works - new sidewalks crew</i>	3		85,648	85,648	85,648	85,648	85,648	85,648	
<i>- Uninsured Losses</i>			(95,364)	(95,364)	(95,364)	(95,364)	(95,364)	(95,364)	
<i>- Promotions 3 fac mtc rprmn</i>			5,114	5,114	5,114	5,114	5,114	5,114	
<i>Technical Adjustments</i>			79,538	79,538	79,538	79,538	79,538	79,538	
<i>Subtotal-Hearing Changes</i>			569,027	569,027	569,027	569,027	569,027	569,027	
O & M on 5-year CIP	-	-	-	34,936	30,611	37,469			
Total Expenditures	34.0	\$ 94,707,091	\$ 95,276,118	\$ 92,863,055	\$ 92,891,320	\$ 93,130,821			
Net Revenues (Expenditures)		\$ (8,253,786)	\$ (8,253,152)	\$ (4,153,122)	\$ (1,692,856)	\$ 248,931			
Prior Year Fund Balance		<u>14,200,000</u>	<u>14,500,000</u>	6,996,848	3,593,726	2,650,870			
Reserve Balances		\$ 5,946,214	\$ 6,246,848	\$ 2,843,726	\$ 1,900,870	\$ 2,899,801			
Emergency Reserve Increase		-	-	-	-	-			
Projected Unexpended Appropriations		750,000	750,000	750,000	750,000	750,000			
SUBTOTAL PROJECTED FUND BALANCE		\$ 6,696,214	\$ 6,996,848	\$ 3,593,726	\$ 2,650,870	\$ 3,649,801			
EMERGENCY RESERVE		7,000,000	7,000,000	7,000,000	7,000,000	7,000,000			
TOTAL FUND BALANCE-PROJECTED		\$ 13,696,214	\$ 13,996,848	\$ 10,593,726	\$ 9,650,870	\$ 10,649,801			

PARISH OF LAFAYETTE GENERAL FUND PRO FORMA

FY 2008-09 BUDGET

	<u>PROPOSED</u>		<u>ADOPTED</u>			<u>PROJECTED</u>			
	2008-09	2008-09	2008-09	2009-10	2010-11	2011-12	2009-10	2010-11	2011-12
ESTIMATED REVENUES:									
Property Taxes	2,867,000	2,867,000	2,953,010	3,041,600	3,132,848				
Sales Taxes	6,426,000	6,426,000	6,554,520	6,685,610	6,819,323				
Licenses and Permits	311,216	311,216	317,440	323,789	330,265				
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	77,579	77,580	79,132	80,714	82,329				
Internal Transfers	133	133	136	138	141				
Other Revenues	1,732,900	1,732,900	1,767,558	1,802,909	1,838,967				
TOTAL REVENUES	\$ 12,875,672	\$ 12,875,673	\$ 13,144,856	\$ 13,420,284	\$ 13,702,105				
ESTIMATED EXPENDITURES:									
General Operations-Salaries	1,514,784	1,514,784	1,514,784	1,514,784	1,514,784				
MGECS & Other Pay Plan	700,000	700,000	700,000	700,000	700,000				
General Operations-Other	2,313,183	2,313,183	2,313,183	2,313,183	2,313,183				
City/Parish Allocations	4,171,784	4,171,784	4,171,784	4,171,784	4,171,784				
Internal Transfers - Subsidies	2,012,332	1,983,786	1,983,786	1,983,786	1,983,786				
Retiree Health Insurance	30,906	30,906	30,906	30,906	30,906				
Accrued Sick/Annual Leave	300,000	300,000	300,000	300,000	300,000				
Debt Service	127,806	127,806	126,925	127,756	127,756				
VFD Assistance	401,425	401,425	401,425	401,425	401,425				
Election Expense	198,500	198,500	198,500	198,500	198,500				
County Agent-La Coop Ext.	13,000	13,000	13,000	13,000	13,000				
Personnel Changes:									
District Atty - Dir Youth Serv	(1)	(58,468)	(58,468)	(58,468)	(58,468)	(58,468)			
District Judges-Secrty	-	957	957	957	957	957			
Registrar Pay adjs	-	703	703	703	703	703			
<i>Subtotal Personnel Changes</i>	<i>(1)</i>	<i>(56,808)</i>	<i>(56,808)</i>	<i>(56,808)</i>	<i>(56,808)</i>	<i>(56,808)</i>			
Misc Other Deptl requests	16,546	16,546	16,546	16,546	16,546				
CAPITAL:									
Registrar - copier	6,000	6,000							
Judges - stairwell access	25,000	25,000							
Recreation & Parks	87,000	87,000	87,000	87,000	87,000				
HEARING CHANGES:									
<i>Buchanan Garage</i>	<i>400,000</i>	<i>150,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>			
<i>Inmate Labor</i>		<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>			
<i>Playground equip-addtl</i>		<i>50,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>			
<i>City/Parish Allocations</i>		<i>510,562</i>	<i>510,562</i>	<i>510,562</i>	<i>510,562</i>	<i>510,562</i>			
<i>Drug Court</i>	<i>-</i>	<i>2,200</i>	<i>2,200</i>	<i>2,200</i>	<i>2,200</i>	<i>2,200</i>			
<i>Technical Adjustments</i>	<i>-</i>	<i>986</i>	<i>986</i>	<i>986</i>	<i>986</i>	<i>986</i>			
<i>Subtotal Hearing Changes</i>		<i>813,748</i>	<i>613,748</i>	<i>613,748</i>	<i>613,748</i>	<i>613,748</i>			
Total Expenditures	\$ 12,261,458	\$ 12,646,660	\$ 12,414,779	\$ 12,415,610	\$ 12,415,610				
Net Revenues (Expenditures)	\$ 614,214	\$ 229,013	\$ 730,077	\$ 1,004,674	\$ 1,286,495				
Prior Year Fund Balance	1,500,000	1,500,000	2,029,013	3,059,090	4,363,764				
PROJECTED FUND BALANCE	\$ 2,114,214	\$ 1,729,013	\$ 2,759,090	\$ 4,063,764	\$ 5,650,260				
Projected Unexpended Appropriations	300,000	300,000	300,000	300,000	300,000				
SUBTOTAL RESERVE BALANCE	\$ 2,414,214	\$ 2,029,013	\$ 3,059,090	\$ 4,363,764	\$ 5,950,260				
EMERGENCY RESERVE	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000				
TOTAL FUND BALANCE-PROJ	\$ 5,914,214	\$ 5,529,013	\$ 6,559,090	\$ 7,863,764	\$ 9,450,260				

**CITY OF LAFAYETTE SALES TAX CAPITAL PRO FORMA
FY 2008-09 BUDGET**

	<u>PROPOSED</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		
	<u>2008-09</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
<i>Projected Sales Tax Growth Rate</i>	<i>2.0%</i>	<i>2.0%</i>	<i>2.0%</i>	<i>3.0%</i>	<i>3.5%</i>
Sales Tax Collections	\$ 70,900,068	\$ 70,900,068	\$ 72,318,069	\$ 74,487,611	\$ 77,094,678
Interest-Trust	150,000	150,000	150,000	160,000	165,000
Interest-Reserve	1,100,000	1,100,000	800,000	800,000	750,000
Total Revenues	\$ 72,150,068	\$ 72,150,068	\$ 73,268,069	\$ 75,447,611	\$ 78,009,678
Less: Collection Exps	485,000	485,000	495,000	505,000	515,000
General Fund Transfer	24,867,524	24,867,524	25,363,824	26,126,664	27,040,887
Debt Service-Existing	26,602,224	26,602,224	27,211,446	26,719,310	25,816,667
Sales Tax Available before New Debt	\$ 20,195,320	\$ 20,195,320	\$ 20,197,799	\$ 22,096,637	\$ 24,637,124
<i>Debt Service-New Bonds</i>	<i>3,451,350</i>	<i>3,451,350</i>	<i>5,152,800</i>	<i>7,113,600</i>	<i>9,089,600</i>
<i>Interest Earned-New Bonds</i>	<i>(1,364,100)</i>	<i>(1,364,100)</i>	<i>(1,894,521)</i>	<i>(2,053,042)</i>	<i>(1,788,792)</i>
Sales Tax Available for CIP	\$ 18,108,070	\$ 18,108,070	\$ 16,939,520	\$ 17,036,079	\$ 17,336,316
Plus: Interest & Other-CIP	1,015,000	1,015,000	1,000,000	1,000,000	1,000,000
Contribution from Parish Funds	547,180	557,924	533,865	544,542	555,433
Revenues Available for PAYG	\$ 19,670,250	\$ 19,680,994	\$ 18,473,385	\$ 18,580,621	\$ 18,891,749
Appropriations:					
Project Administration	3,470,776	3,497,851	3,470,776	3,470,776	3,470,776
Normal Capital-Departmental	9,545,818	9,829,118	7,000,000	8,300,000	8,550,000
Projects by Category:					
Streets	6,850,000	7,950,000	4,350,000	4,350,000	4,450,000
Drainage	3,080,000	2,330,000	800,000	800,000	800,000
Recreation/Parks	965,000	1,015,000	675,000	1,050,000	1,000,000
Sidewalks	450,000	100,000			
Public Buildings	1,050,000	1,310,000	1,925,000	425,000	425,000
Other	648,000	648,000	200,000	200,000	200,000
<i>Total Projects</i>	<i>13,043,000</i>	<i>13,353,000</i>	<i>7,950,000</i>	<i>6,825,000</i>	<i>6,875,000</i>
Total Expenditures	\$ 26,059,594	\$ 26,679,969	\$ 18,420,776	\$ 18,595,776	\$ 18,895,776
NET BALANCE AVAILABLE-Current Yr	\$ (6,389,344)	\$ (6,998,975)	\$ 52,609	\$ (15,155)	\$ (4,027)
PRIOR YR FUND BALANCE-PROJECTED	6,389,344	6,998,975	0	52,609	37,455
PROJECTED FUND BALANCE	\$ 0	\$ 0	\$ 52,609	\$ 37,455	\$ 33,427

**CITY OF LAFAYETTE UTILITIES SYSTEM PROFORMA
FY 2008-09 ADOPTED BUDGET**

10/31/2007

	PROPOSED	ADOPTED	PROJECTED		
	2008-09	2008-09	2009-10	2010-11	2011-12
REVENUES:					
Electric Retail Base Revenues	\$ 71,822,157	\$ 71,822,157	\$ 74,956,288	\$ 79,856,733	\$ 81,119,868
Electric Retail Fuel Adjustment	154,994,954	154,994,954	149,711,036	162,885,607	155,759,361
Electric Wholesale Sales Revenue	343,059	343,059	1,100,000	1,100,000	1,200,000
Water Revenues	14,706,349	14,706,349	14,853,412	15,001,947	15,151,966
Wastewater Revenues	24,675,106	24,675,106	24,921,857	25,171,076	25,422,786
Interest and Other Income	7,750,000	7,750,000	7,866,250	7,984,244	8,104,007
HEARING CHANGES:					
<i>Rental Income</i>	-	92,500	92,500	92,500	92,500
TOTAL REVENUES	\$ 274,291,625	\$ 274,384,125	\$ 273,501,343	\$ 292,092,106	\$ 286,850,489
OPERATING EXPENSES:					
Fuel Cost	\$ 155,175,562	\$ 155,175,562	\$ 149,711,036	\$ 162,885,607	\$ 155,759,361
Other Electric Operating Expenses	52,939,804	52,939,804	53,998,600	55,078,572	56,180,144
Water Operating Expenses	10,489,909	10,489,909	10,594,808	10,700,756	10,807,764
Wastewater Operating Expenses	15,877,153	15,877,153	16,115,310	16,357,040	16,602,396
HEARING CHANGES:					
<i>Re-organize Environ Compliance</i>		75,697	75,697	75,697	75,697
<i>Uninsured Losses</i>		(2,693)	(2,693)	(2,693)	(2,693)
<i>All Electric Home Rebates</i>		(20,000)	(20,000)	(20,000)	(20,000)
TECHNICAL ADJUSTMENTS		352,467	352,467	352,467	352,467
O&M on 5-Year Capital Plan	-	-	824,030	2,454,060	209,400
TOTAL OPERATING EXPENSES	\$ 234,482,428	\$ 234,887,899	\$ 231,649,255	\$ 247,881,506	\$ 239,964,535
NET OPERATING REVENUES	\$ 39,809,197	\$ 39,496,226	\$ 41,852,088	\$ 44,210,600	\$ 46,885,954
DEBT SERVICE:					
Existing Bonds	\$ 10,724,030	\$ 10,724,030	\$ 10,722,037	\$ 10,724,307	\$ 11,300,692
<i>Proposed New Bonds-Net of Int Revs</i>	-	-	1,409,850	2,987,433	5,029,233
TOTAL DEBT SERVICE	\$ 10,724,030	\$ 10,724,030	\$ 12,131,887	\$ 13,711,740	\$ 16,329,925
OTHER EXPENSES:					
In-Lieu-of-Tax Accrual	18,680,968	18,692,068	19,854,837	20,504,780	20,730,935
Normal Capital & Special Equipment	14,070,816	14,070,816	9,500,000	9,500,000	9,500,000
TOTAL OTHER OPERATING EXPENSES	\$ 32,751,784	\$ 32,762,884	\$ 29,354,837	\$ 30,004,780	\$ 30,230,935
NET BALANCE AVAILABLE FOR CAPITAL	\$ (3,666,617)	\$ (3,990,688)	\$ 365,364	\$ 494,080	\$ 325,093

**COMMUNICATIONS SYSTEM PRO FORMA
FY 2008-09 ADOPTED BUDGET**

10/27/2008

	PROPOSED	ADOPTED	PROJECTED		
	2008-09	2008-09	2009-10	2010-11	2011-12
REVENUES:					
Telecommunications Revenues	10,720,646	10,720,646	27,726,861	40,845,681	45,883,081
Interest and Other Income	375,000	375,000	1,936,691	2,996,102	3,457,171
TOTAL REVENUES	\$ 11,095,646	\$ 11,095,646	\$ 29,663,552	\$ 43,841,783	\$ 49,340,252
OPERATING EXPENSES:					
Cost of Goods Sold	\$ 2,626,739	\$ 2,626,739	\$ 8,115,168	\$ 12,653,312	\$ 14,001,103
Operating Expenses			10,935,646	12,030,533	12,650,429
Administration & Support	1,470,122	1,470,122			
General Accounts	1,228,380	1,228,380			-
Operations	1,297,164	1,297,164			-
Warehouse	108,235	108,235			-
Business Support Services	1,974,615	1,974,615			-
Engineering	2,117,305	2,117,305			-
<i>Technical Adjustments</i>	-	(88,919)	(88,919)	(88,919)	(88,919)
TOTAL OPERATING EXPENSES	\$ 10,822,560	\$ 10,733,641	\$ 18,961,895	\$ 24,594,926	\$ 26,562,613
NET OPERATING REVENUES	\$ 273,086	\$ 362,005	\$ 10,701,657	\$ 19,246,857	\$ 22,777,639
DEBT SERVICE	5,494,331	5,494,331	5,494,331	8,684,331	8,686,731
LESS: CAPITALIZED INTEREST	(5,494,331)	(5,494,331)	(5,494,331)	(457,861)	-
OTHER EXPENSES:					
ILOT/Imputed Taxes	265,257	265,257	1,398,771	2,376,857	3,427,103
TOTAL OTHER OPERATING EXPENSES	\$ 265,257	\$ 265,257	\$ 1,398,771	\$ 2,376,857	\$ 3,427,103
NET BALANCE AVAILABLE FOR CAPITAL	\$ 7,829	\$ 96,748	\$ 9,302,886	\$ 8,643,530	\$ 10,663,805

LAFAYETTE CONSOLIDATED GOVERNMENT
ALLOCATION SCHEDULE SUMMARY - FY 08/09 ADOPTED BUDGET

ALLOCATION % - FY 09 BUDGET					FY 09 ADOPTED BUDGET ALLOCATED AMOUNTS				
CITY	Parish	City	Spec	TOTAL	CITY	Parish	City	Spec	TOTAL
101	105	CIP/ Spec	Rev Parsh		101	105	CIP Spec	Rev Parsh	

00-0 FINANCE DEPARTMENT

010 Chief Financial Officer	84%	16%	0%	0%	100%	359,984	68,568	0	0	428,552
020 Accounting	84%	16%	0%	0%	100%	1,192,550	227,152	0	0	1,419,702
040 Budget Management	84%	16%	0%	0%	100%	376,905	71,792	0	0	448,697
050 Purchasing and Property Mgt	84%	16%	0%	0%	100%	487,146	92,790	0	0	579,936
070 General Accounts:										
Retirement - Pol & Fire Pension	100%	0%	0%	0%	100%	3,654,417	0	0	0	3,654,417
Health Insurance-Retirees	n/a	0%			0%	441,956	30,906	0	0	472,862
Retirement - Tax Deduction	0%	100%	0%	0%	100%	0	106,000	0	0	106,000
Unclaimed Property	100%	0%	0%	0%	100%	0	0	0	0	0
Utilities-Street Lighting Cost	100%	0%	0%	0%	100%	1,500,000	0	0	0	1,500,000
Laf Parish Service Officer	36%	64%	0%	0%	100%	10,597	18,839	0	0	29,436
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
Contr Serv-Tax Reassment Notices-City	100%	0%	0%	0%	100%	0	0	0	0	0
Recreation Transfer	78%	22%	0%	0%	100%	2,378,512	670,862	0	0	3,049,374
Museum/Planetarium Transfer	100%	0%	0%	0%	100%	1,170,542	0	0	0	1,170,542
Transit Transfer	100%	0%	0%	0%	100%	1,796,094	0	0	0	1,796,094
HPACC Transfer	100%	0%	0%	0%	100%	244,674	0	0	0	244,674
Animal Control Transfer	44%	56%	0%	0%	100%	432,927	550,997	0	0	983,924
Codes Transfer	52%	48%	0%	0%	100%	0	0	0	0	0
Combined Golf Courses Transfer	100%	0%	0%	0%	100%	544,344	0	0	0	544,344
Unemp Comp Transfer	80%	20%	0%	0%	100%	25,600	6,400	0	0	32,000
Coroner Transfer	0%	100%	0%	0%	100%	0	309,504	0	0	309,504
Jail/Correctional Transfer	0%	100%	0%	0%	100%	0	0	0	0	0
Courthouse Complex	0%	100%	0%	0%	100%	0	0	0	0	0
Criminal Court Transfer	0%	100%	0%	0%	100%	0	1,509,558	0	0	1,509,558
Criminal Justice Support Services	66%	34%	0%	0%	100%	0	0	0	0	0
Other Internal Transfers					0%	127,000	4,974,876	0	0	5,101,876
Accrued Sick/Annual Leave	77%	23%	0%	0%	100%	1,000,000	300,000	0	0	1,300,000
Pay Adjs Reserve-Fire/Police Increase	100%	0%	0%	0%	100%	2,453,000	0	0	0	2,453,000
Pay Adjs Reserve-General Increase	93%	7%	0%	0%	100%	3,975,750	299,250	0	0	4,275,000
Pay Adjs Reserve-General Increase	0%	100%	0%	0%	100%	0	700,000	0	0	700,000
Reserve-Fire Safer Grant	100%	0%	0%	0%	100%	0	0	0	0	0
Contractual Services	84%	16%	0%	0%	100%	29,400	5,600	0	0	35,000

LAFAYETTE CONSOLIDATED GOVERNMENT
ALLOCATION SCHEDULE SUMMARY - FY 08/09 ADOPTED BUDGET

	ALLOCATION % - FY 09 BUDGET					FY 09 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	
Contractual Services-800 Mhz Mtc	84%	16%	0%	0%	100%	84,000	16,000	0	0	100,000
Election Costs	50%	50%	0%	0%	100%	198,500	198,500	0	0	397,000
Insurance Premiums	84%	16%	0%	0%	100%	555,877	105,881	0	0	661,758
Auditing Fees-Advisory Fees	84%	16%	0%	0%	100%	7,812	1,488	0	0	9,300
Uninsured Losses-BAILEY	100%	0%	0%	0%	100%	3,083,333	0	0	0	3,083,333
Uninsured Losses-Cajundome	100%	0%	0%	0%	100%	0	0	0	0	0
Cajundome Subsidy	100%	0%	0%	0%	100%	494,378	0	0	0	494,378
National Guard	0%	100%	0%	0%	100%	0	6,000	0	0	6,000
ARDD	0%	100%	0%	0%	100%	0	19,051	0	0	19,051
Sheriff	0%	100%	0%	0%	100%	0	42,000	0	0	42,000
Contractual Svcs-Sheriff Courthouse Security	0%	100%	0%	0%	100%	0	16,800	0	0	16,800
School Board Tax Collection	0%	100%	0%	0%	100%	0	55,000	0	0	55,000
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	84%	16%	0%	0%	100%	109,200	20,800	0	0	130,000
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
Achievement Awards	50%	50%	0%	0%	100%	0	0	0	0	0
Travel & Meetings	50%	50%	0%	0%	100%	5,000	5,000	0	0	10,000
Publication & Recordation	0%	100%	0%	0%	100%	0	35,000	0	0	35,000
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%	2,000	2,000	0	0	4,000
10-0 ELECTED OFFICIALS										
110 Council Office	84%	16%	0%	0%	100%	895,913	170,650	0	0	1,066,563
117 Justices/Peace & Constables	0%	100%	0%	0%	100%	0	130,813	0	0	130,813
120 President's Office	84%	16%	0%	0%	100%	431,215	82,136	0	0	513,351
120 Pres Office-Entertainment Initiative	100%	0%	0%	0%	100%	181,750	0	0	0	181,750
121 CAO Administration	84%	16%	0%	0%	100%	219,509	41,811	0	0	261,320
122 CAO-Emerg Oper & Security	59%	41%	0%	0%	100%	59,974	41,677	0	0	101,651
123 CAO-Criminal Justice Support Svcs	100%	0%	0%	0%	100%	195,161	0	0	0	195,161
123 CAO-Criminal Justice Support Svcs-Soc Prog	59%	41%	0%	0%	100%	16,734	11,629	0	0	28,363
123 CAO-Criminal Justice Support Svcs	0%	100%	0%	0%	100%	0	22,500	0	0	22,500
124 CAO-CJSS-ATAC	100%	0%	0%	0%	100%	203,582	0	0	0	203,582

LAFAYETTE CONSOLIDATED GOVERNMENT
ALLOCATION SCHEDULE SUMMARY - FY 08/09 ADOPTED BUDGET

	ALLOCATION % - FY 09 BUDGET					FY 09 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	
127 International Trade	100%	0%	0%	0%	100%	361,465	0	0	0	361,465
128 CAO-CJSS-Pretrial Release	0%	0%	0%	100%	100%	0	0	0	71,424	71,424
129 CAO-Small Business Support Svcs	84%	16%	0%	0%	100%	32,866	6,260	0	0	39,126
130 City Court										0
131 City Marshal										0
<i>Subtotal-City Court/Marshal</i>	<i>92%</i>	<i>8%</i>	<i>0%</i>	<i>0%</i>	<i>100%</i>	<i>2,735,652</i>	<i>237,883</i>	<i>0</i>	<i>0</i>	<i>2,973,535</i>
132 District Court-Misdemeanor Probation	0%	100%	0%	0%	100%	0	0	0	0	0
134 District Court-Judges	0%	52%	0%	48%	100%	0	1,011,165	0	898,659	1,909,824
137 District Court-Family Court	0%	100%	0%	0%	100%	0	0	0	0	0
138 District Attorney	2%	32%	0%	66%	100%	57,434	950,992	0	1,863,251	2,871,677
138 District Attorney-Repeat Offender Program	100%	0%	0%	0%	100%	0	0	0	0	0
140 Legal Department	84%	16%	0%	0%	100%	521,220	99,280	0	0	620,500
141 City Prosecutor	100%	0%	0%	0%	100%	347,637	0	0	0	347,637
151 Registrar of Voters	0%	100%	0%	0%	100%	0	172,130	0	0	172,130
155 Clerk of Court	0%	100%	0%	0%	100%	0	0	0	0	0
20-0 ADMINISTRATIVE SERVICES DEPARTMENT										
210 Director's Office	84%	16%	0%	0%	100%	157,497	30,000	0	0	187,497
211 Record's Management	84%	16%	0%	0%	100%	64,465	12,279	0	0	76,744
261 Human Resources	84%	16%	0%	0%	100%	425,741	81,094	0	0	506,835
263 Communications	84%	16%	0%	0%	100%	161,835	30,826	0	0	192,661
280 Risk Management	84%	16%	0%	0%	100%	542,532	103,339	0	0	645,871
29-0 INFORMATION SERVICES AND TECHNOLOGY DEPARTMENT										
291 Info Svcs & Technology-CIO	84%	16%	0%	0%	100%	3,026,202	576,420	0	0	3,602,622
30-0 POLICE DEPARTMENT										
310 Administration	100%	0%	0%	0%	100%	3,161,000	0	0	0	3,161,000
310 Administration-Social Programs	89%	11%	0%	0%	100%	4,228	523	0	0	4,750
320 Patrol	100%	0%	0%	0%	100%	10,445,534	0	0	0	10,445,534
330 Services	100%	0%	0%	0%	100%	6,915,690	0	0	0	6,915,690
340 Criminal Investigation	100%	0%	0%	0%	100%	2,661,595	0	0	0	2,661,595
40-0 FIRE DEPARTMENT										
410 Administration	95%	5%	0%	0%	100%	411,940	21,681	0	0	433,621
420 Emergency Operations	100%	0%	0%	0%	100%	11,000,050	0	0	0	11,000,050
421 HAZMAT	100%	0%	0%	0%	100%	78,671	0	0	0	78,671
431 Communications	92%	8%	0%	0%	100%	652,852	56,770	0	0	709,622
432 Fire Prevention	100%	0%	0%	0%	100%	686,883	0	0	0	686,883
433 Training	100%	0%	0%	0%	100%	425,369	0	0	0	425,369

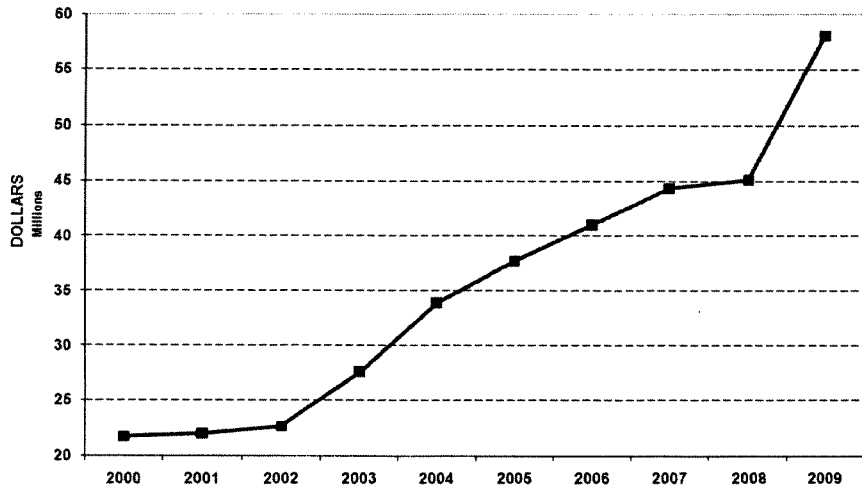
LAFAYETTE CONSOLIDATED GOVERNMENT
ALLOCATION SCHEDULE SUMMARY - FY 08/09 ADOPTED BUDGET

	ALLOCATION % - FY 09 BUDGET					FY 09 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	
490 Parish wide Fire Protection	0%	100%	0%	0%	100%	0	1,133,269	0	0	1,133,269
50-0 PUBLIC WORKS DEPARTMENT										
510 Director's Office	68%	0%	0%	32%	100%	554,653	0	0	261,013	815,666
521 Administration	68%	0%	0%	32%	100%	372,841	0	0	175,454	548,295
522 Drainage	62%	0%	0%	19%		2,740,892	0	0	839,951	4,420,794
522 Drainage				19%	100%	0	0	0	839,951	
523 OP Engineering	62%	0%	0%	19%		247,343	0	0	75,799	398,940
523 OP Engineering				19%	100%	0	0	0	75,799	
524 Streets/Bridges	61%	0%	0%	39%	100%	2,508,635	0	0	1,603,881	4,112,516
524 Streets/Bridges	0%	100%	0%	0%	100%	0	100,000	0	0	100,000
525 Downtown Work Crew	0%	0%	0%	100%	100%	0	0	0	31,899	31,899
531 Engineering, Design & Dev										
532 Right of Way										
533 Estimates & Administration										
534 Project Control										
<i>Subtotal-CI Engrg</i>	<i>0%</i>	<i>0%</i>	<i>77%</i>	<i>23%</i>	<i>100%</i>	<i>0</i>	<i>0</i>	<i>1,867,834</i>	<i>557,924</i>	<i>2,425,758</i>
541 Facility Maint-Admin	28%	0%	0%	72%	100%	69,744	0	0	179,343	249,087
542 Fac. Maint-Buildings	70%	30%	0%	0%	100%	235,225	100,811	0	0	336,035
543 City Hall Maintenance	84%	16%	0%	0%	100%	556,891	106,075	0	0	662,966
545 Courthouse Complex Maint	0%	0%	0%	100%	100%	0	0	0	1,376,780	1,376,780
547 War Memorial Bldg Maint	0%	0%	0%	100%	100%	0	0	0	275,824	275,824
544 Rosa Parks Transportation Center	59%	41%	0%	0%	100%	43,837	30,463	0	0	74,300
548 Chenier Center Maintenance	42%	58%	0%	0%	100%	161,616	223,184	0	0	384,800
549 Old Federal Courthouse Maintenance	100%	0%	0%	0%	100%	116,700	0	0	0	116,700
59-0 TRAFFIC AND TRANSPORTATION DEPARTMENT										
591 Traffic Engineering Dev	0%	0%	100%	0%	100%	0	0	106,093	0	106,093
591 Traffic Engineering Dev	66%	0%	0%	34%	100%	360,858	0	0	185,896	546,754
592 Traffic Engineering Maint	66%	0%	0%	34%	100%	390,616	0	0	201,227	591,843
593 Traffic Signal Maintenance	97%	0%	0%	3%	100%	526,027	0	0	16,269	542,296
596 DOTT-Planning	59%	0%	0%	41%	100%	338,682	0	0	235,355	574,037
597 DOTT-Director's Office	89%	0%	0%	11%	100%	508,548	0	0	62,854	571,402
594 Transit Operations	0%	0%	100%	0%	100%	0	0	4,331,794	0	4,331,794
60-0 PARKS AND RECREATION DEPARTMENT										
621 Oper & Maint-Parish Capital	0%	100%	0%	0%	100%	0	137,000	0	0	137,000
80-0 COMMUNITY DEVELOPMENT DEPARTMENT										
811 Administration	83%	17%	0%	0%	100%	216,042	44,250	0	0	260,292

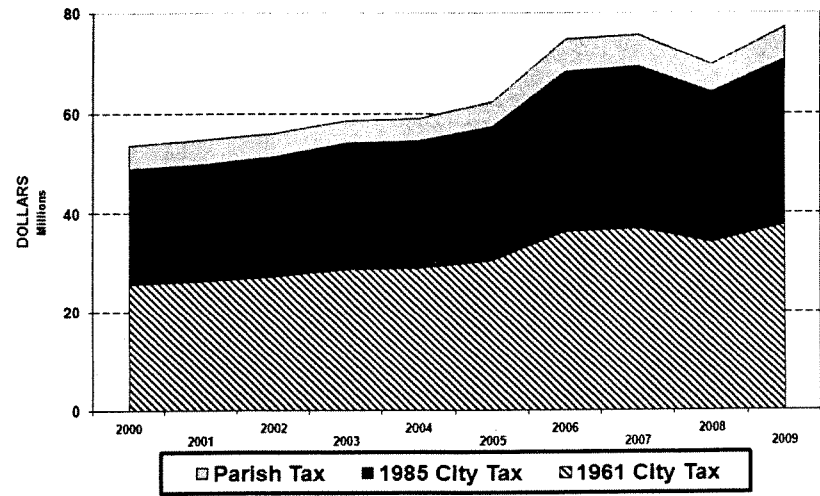
LAFAYETTE CONSOLIDATED GOVERNMENT
ALLOCATION SCHEDULE SUMMARY - FY 08/09 ADOPTED BUDGET

	ALLOCATION % - FY 09 BUDGET					FY 09 ADOPTED BUDGET ALLOCATED AMOUNTS				
	CITY	Parish	City	Spec	TOTAL	CITY	Parish	City	Spec	TOTAL
	101	105	CIP/ Spec	Rev Parsh		101	105	CIP Spec	Rev Parsh	
811 Administration-Social Programs	59%	41%	0%	0%	100%	81,027	56,307	0	0	137,334
813 Acadiana Recovery Center-Social Program	59%	41%	0%	0%	100%	37,125	25,798	0	0	62,923
831 Housing-Code Enforcement	97%	3%	0%	0%	100%	252,451	7,808	0	0	260,259
843 Senior Center	100%	0%	0%	0%	100%	322,327	0	0	0	322,327
843 Senior Center-Social Program	59%	41%	0%	0%	100%	22,846	15,876	0	0	38,722
866 Program Administration	97%	3%	0%	0%	100%	36,568	1,131	0	0	37,699
866 Program Administration-Social Programs	71%	29%	0%	0%	100%	61,858	25,266	0	0	87,124
881 Arts & Culture-Admin	0%	0%	100%	0%	100%	0	0	167,272	0	167,272
882 Arts & Culture-HPACC	0%	0%	100%	0%	100%	0	0	649,766	0	649,766
882 Arts & Culture-HPACC-Social Programs	0%	41%	59%	0%	100%	0	8,176	11,766	0	19,942
883 Arts & Culture - Museum	0%	0%	100%	0%	100%	0	0	1,046,365	0	1,046,365
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	137,555	0	137,555
885 Arts & Culture-Maint	0%	0%	100%	0%	100%	0	0	234,420	0	234,420
891 WIA Program-Admin-Social Program	59%	41%	0%	0%	100%	2,970	2,064	0	0	5,034
90-0 OTHERS										
910 Municipal Civil Service	84%	16%	0%	0%	100%	324,818	61,870	0	0	386,688
911 Police and Fire Civil Service	100%	0%	0%	0%	100%	52,982	0	0	0	52,982
941 Planning and Zoning	53%	47%	0%	0%	100%	439,941	390,136	0	0	830,077
993 County Agent	0%	100%	0%	0%	100%	0	107,300	0	0	107,300
Reserves	0%	100%	0%	0%	100%	0	229,013	0	0	229,013
Capital Expenditures	0%	100%	0%	0%	100%	0	150,000	0	0	150,000
TOTAL AS ALLOCATED						\$85,758,056	\$17,575,955	\$8,597,286	\$9,828,553	\$121,759,850

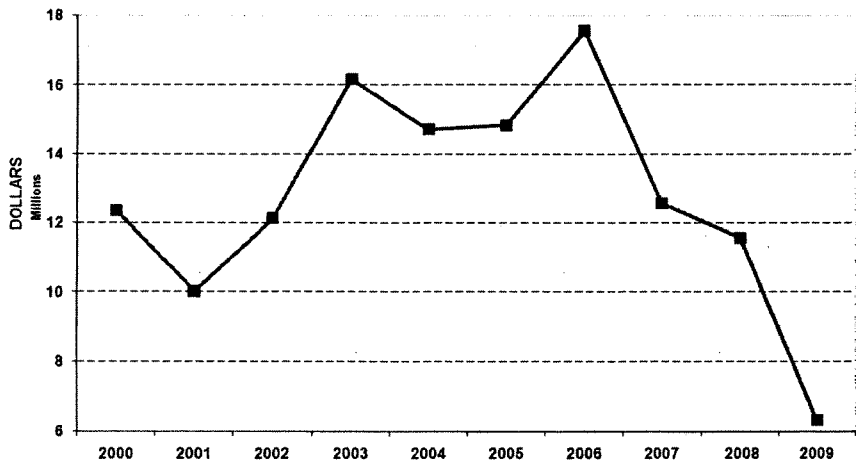
**PROPERTY TAX REVENUE
LAST TEN YEARS**



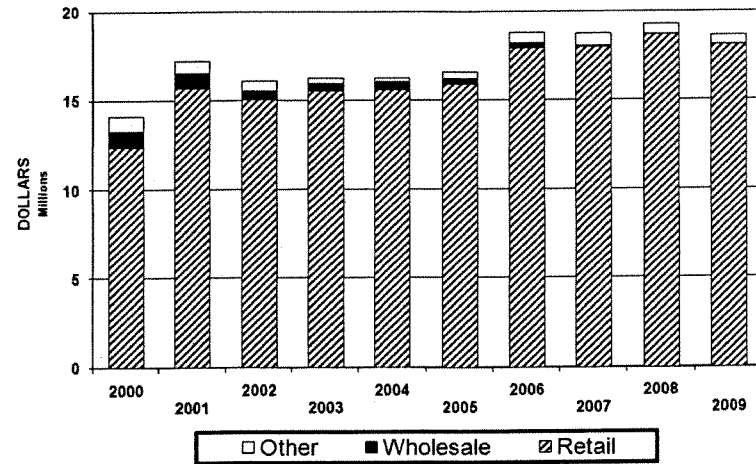
**SALES TAX REVENUE
LAST TEN YEARS**



**INTERGOVERNMENTAL REVENUES
LAST TEN YEARS**



**IN LIEU OF TAX REVENUE
LAST TEN YEARS**



11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
31-0	TAXES						

***** 31-1 *****	GENERAL PROPERTY TAXES						
30-101-31-1-001-00	5.42 MILLS-GENERAL ALIMONY	4,655,733-	4,781,000	4,912,200	6,011,000	6,011,000	6,011,000
30-101-31-1-002-00	1.25 MILLS-STREET MAINTENANCE	1,073,738-	1,102,600	1,132,800	1,387,000	1,387,000	1,387,000
30-101-31-1-003-00	1.10 MILLS-PUBLIC BLDG MAINT	943,763-	970,300	996,900	1,253,000	1,253,000	1,253,000
30-101-31-1-008-00	3.18 MILLS-PUB SAFETY-POL/FIRE	2,731,235-	2,805,000	2,882,000	3,527,000	3,527,000	3,527,000
30-101-31-1-009-00	3.00 MILLS-PUB SAFETY-POL SAL	2,576,637-	2,646,300	2,718,900	3,327,000	3,327,000	3,327,000
30-101-31-1-010-00	2.00 MILLS-PUB SAFETY-FIRE SAL	1,717,758-	1,764,200	1,812,600	2,218,000	2,218,000	2,218,000
30-105-31-1-007-00	AD VALOREM TAXES-PY	7,734-	3,000	3,000	3,000	3,000	3,000
30-105-31-1-020-00	1.52/3.05 MILLS-GEN ALIMONY	2,189,663-	2,266,000	2,330,300	2,864,000	2,864,000	2,864,000
30-201-31-1-004-00	1.86 MILLS-PARK MAINTENANCE	1,598,853-	1,640,700	1,685,700	2,063,000	2,063,000	2,063,000
30-260-31-1-007-00	AD VALOREM TAXES-PY	12,610-	6,000	6,000	6,000	6,000	6,000
30-260-31-1-021-00	4.17 MILLS-RD & BRDG MAINT	4,269,842-	4,337,800	4,677,100	5,796,000	5,796,000	5,796,000
30-261-31-1-007-00	AD VALOREM TAXES-PY	9,429-	4,300	4,300	4,300	4,300	4,300
30-261-31-1-022-00	3.34 MILLS-DRAINAGE MAINT	3,556,427-	3,613,000	3,746,200	4,642,676	4,642,676	4,642,676
30-262-31-1-007-00	AD VALOREM TAXES-PY	6,305-	3,100	3,100	3,100	3,100	3,100
30-262-31-1-023-00	1.98 MILLS-CORR FAC MAINT	2,108,301-	2,141,900	2,220,800	2,863,000	2,863,000	2,863,000
30-263-31-1-007-00	AD VALOREM TAXES-PY	16,087-	6,700	6,700	6,800	6,800	6,800
30-263-31-1-024-00	2.91/1.55/2.00 MILLS-LIBRARY	6,761,470-	6,869,100	7,245,700	8,980,000	8,980,000	8,980,000
30-264-31-1-007-00	AD VALOREM TAXES-PY	7,152-	3,500	3,500	3,500	3,500	3,500
30-264-31-1-025-00	2.25 MILLS-COURTHOUSE MAINT	2,395,796-	2,433,900	2,523,600	3,253,000	3,253,000	3,253,000
30-265-31-1-007-00	AD VALOREM TAXES-PY	3,588-	1,300	1,300	1,300	1,300	1,300
30-265-31-1-026-00	1.13 MILLS-JDH MAINT	1,203,223-	1,222,400	1,267,400	1,571,000	1,571,000	1,571,000
30-266-31-1-007-00	AD VALOREM TAXES-PY	3,124-	1,200	1,200	1,200	1,200	1,200
30-266-31-1-027-00	.99 MILLS-HEALTH UNIT MAINT	1,054,150-	1,070,900	1,110,400	1,376,000	1,376,000	1,376,000
30-271-31-1-007-00	AD VALORUM TAXES-PY	1,926-	1,500	1,500	1,500	1,500	1,500
30-271-31-1-029-00	1.50 MILLS-MOSQUITO ABAT & CTL	1,597,198-	1,622,600	1,682,400	2,085,000	2,085,000	2,085,000
30-306-31-1-028-00	3.50 MILLS-DEBT SERVICE	3,737,905-	3,786,100	3,925,700	4,865,000	4,865,000	4,865,000
	SUBCLASS TOTAL	44,239,658-	45,104,400	46,901,300	58,112,376	58,112,376	58,112,376

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
***** 31-3 ***** GENERAL SALES & USE TAXES							
30-105-31-3-004-00	SALES TAX-1% PARISHWIDE	6,301,024-	5,610,000	5,800,000	6,426,000	6,426,000	6,426,000
30-215-31-3-001-00	SALES TAX REVENUES	37,075,912-	34,208,901	34,208,901	37,817,431	37,817,431	37,817,431
30-222-31-3-003-00	SALES TAX REVENUES	32,433,958-	30,173,261	30,173,261	33,082,637	33,082,637	33,082,637
	SUBCLASS TOTAL	75,810,894-	69,992,162	70,182,162	77,326,068	77,326,068	77,326,068
***** 31-6 ***** GROSS RECEIPTS BUSINESS TAXES							
30-101-31-6-001-00	GAS FRANCHISE TAX	1,108,402-	1,073,800	1,073,800	1,095,200	1,095,200	1,095,200
30-101-31-6-003-00	T V CABLE FRANCHISE TAX	837,928-	700,000	800,000	816,000	816,000	816,000
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	396,055-	345,600	390,000	397,800	397,800	397,800
30-105-31-6-005-00	2% FIRE INSURANCE PREMIUM	658,448-	610,844	610,844	610,844	610,844	610,844
	SUBCLASS TOTAL	3,015,835-	2,745,244	2,889,644	2,934,844	2,934,844	2,934,844
***** 31-9 ***** PENALTIES & INTEREST ON DELINQUENT TAXES							
30-101-31-9-001-00	PENALTIES AND INTEREST	138,608-	109,900	109,900	112,000	112,000	112,000
30-105-31-9-002-01	INT ON AD VALOREM TAXES-CY	6,322-	1,700	1,700	1,700	1,700	1,700
30-105-31-9-002-02	INT ON AD VALOREM TAXES-PY	1,006-	1,700	1,700	1,700	1,700	1,700
30-260-31-9-002-01	INT ON AD VALOREM TAXES-CY	12,328-	3,400	3,400	3,400	3,400	3,400
30-260-31-9-002-02	INT ON AD VALOREM TAXES-PY	1,868-	1,900	1,900	1,900	1,900	1,900
30-261-31-9-002-01	INT ON AD VALOREM TAXES-CY	10,268-	3,000	3,000	3,000	3,000	3,000
30-261-31-9-002-02	INT ON AD VALOREM TAXES-PY	1,438-	1,300	1,300	1,300	1,300	1,300
30-262-31-9-002-01	INT ON AD VALOREM TAXES-CY	6,087-	1,600	1,600	1,600	1,600	1,600
30-262-31-9-002-02	INT ON AD VALOREM TAXES-PY	1,036-	1,000	1,000	1,000	1,000	1,000
30-263-31-9-002-01	INT ON AD VALOREM TAXES-CY	18,846-	4,500	5,800	5,900	5,900	5,900
30-263-31-9-002-02	INT ON AD VALOREM TAXES-PY	2,389-	2,100	2,100	2,100	2,100	2,100
30-264-31-9-002-01	INT ON AD VALOREM TAXES-CY	6,917-	1,600	1,600	1,600	1,600	1,600
30-264-31-9-002-02	INT ON AD VALOREM TAXES-PY	1,128-	1,000	1,000	1,000	1,000	1,000

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
30-265-31-9-002-01	INT ON AD VALOREM TAXES-CY	3,473-	1,000	1,000	1,000	1,000	1,000
30-265-31-9-002-02	INT ON AD VALOREM TAXES-PY	579-	400	400	400	400	400
30-266-31-9-002-01	INT ON AD VALOREM TAXES-CY	3,043-	700	700	700	700	700
30-266-31-9-002-02	INT ON AD VALOREM TAXES-PY	548-	300	300	300	300	300
30-271-31-9-002-01	INT ON AD VALOREM TAXES-CY	4,199-	1,000	1,000	1,000	1,000	1,000
30-271-31-9-002-02	INT ON AD VALOREM TAXES-PY	645-	700	700	700	700	700
30-306-31-9-002-01	INT ON AD VALOREM TAXES CY	10,634-	0	0	0	0	0
SUBCLASS TOTAL		231,370-	138,800	140,100	142,300	142,300	142,300
TOTAL TAXES		123,297,759-	117,980,606	120,113,206	138,515,588	138,515,588	138,515,588

32-0 LICENSES & PERMITS

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

30-101-32-1-001-00	OCCUPATIONAL LICENSE-OTHER	32,434-	45,000	45,000	45,000	45,000	45,000
30-101-32-1-001-01	OCCUPATIONAL LICENSE-INS COS	1,514,580-	1,492,400	1,492,400	1,492,400	1,492,400	1,492,400
30-101-32-1-002-00	LIQUOR AND BEER PERMITS	210,066-	209,700	209,700	213,800	213,800	213,800
30-101-32-1-003-00	BEVERAGE DISPENSING PERMITS	120,635-	110,900	110,900	113,000	113,000	113,000
30-101-32-1-010-00	VEH FOR HIRE INSPECTION FEE	3,200-	2,100	2,100	2,100	2,100	2,100
30-101-32-1-011-00	CHAIN STORE PERMITS	148,439-	141,600	148,600	151,500	151,500	151,500
30-101-32-1-018-00	VEH FOR HIRE REGISTRATION FEE	1,590-	1,200	1,200	1,200	1,200	1,200
30-101-32-1-019-00	VEH FOR HIRE OPER'S PERMIT FEE	300-	200	200	200	200	200
30-101-32-1-020-00	PLACE & ASSEMBLY PERMITS	7,015-	4,000	4,000	4,000	4,000	4,000
30-101-32-1-021-00	VENDING/SIDEWALK PERMITS	1,634-	2,000	2,000	2,000	2,000	2,000
30-105-32-1-001-00	BUSINESS OCCUPATIONAL LICENSE	1,970-	0	0	0	0	0
30-105-32-1-001-01	OCCUPATIONAL LICENSE-INS COS	319,645-	250,700	250,700	290,000	290,000	290,000
30-105-32-1-002-00	LIQUOR & BEER PERMITS	20,433-	20,800	20,800	21,216	21,216	21,216
30-298-32-1-015-00	SOLID WASTE REMITTANCE FEES	422,767-	434,016	434,016	434,016	434,016	434,016
30-299-32-1-004-00	BUILDING PERMITS	2,345,054-	1,454,200	2,000,000	2,000,000	2,000,000	2,000,000

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
30-299-32-1-005-00	PLUMBING PERMITS	298,138-	250,000	250,000	250,000	250,000	250,000
30-299-32-1-006-00	ELECTRICAL PERMITS	397,528-	300,000	300,000	300,000	300,000	300,000
30-299-32-1-007-00	A/C & HEATING PERMITS	130,584-	92,700	125,000	125,000	125,000	125,000
	SUBCLASS TOTAL	5,976,014-	4,811,516	5,396,616	5,445,432	5,445,432	5,445,432
***** 32-2 ***** NON - BUSINESS LICENSES & PERMITS							
30-101-32-2-002-00	BICYCLE REGISTRATION FEES	18,272-	9,600	9,600	9,600	9,600	9,600
30-101-32-2-003-00	VEH FOR HIRE DRIVER'S LICENSE	2,300-	2,000	2,000	2,000	2,000	2,000
30-101-32-2-005-00	CERTIFICATE OF OCCUPANCY	76,200-	75,000	75,000	75,000	75,000	75,000
30-101-32-2-006-00	SOUND VARIANCE FEES	8,525-	5,000	5,000	5,000	5,000	5,000
30-101-32-2-007-00	EXOTIC DANCER REG PERMIT	2,160-	2,000	1,000	1,000	1,000	1,000
30-299-32-2-001-00	PLUMB ELECT & A/C REG FEES	71,249-	69,200	69,200	70,500	70,500	70,500
	SUBCLASS TOTAL	178,706-	162,800	161,800	163,100	163,100	163,100
	TOTAL LICENSES & PERMITS	6,154,720-	4,974,316	5,558,416	5,608,532	5,608,532	5,608,532

33-0 INTERGOVERNMENTAL REVENUES

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

30-101-33-1-002-28	DOJ-VAWA GRANT 9/05-8/08	146,740-	130,344	130,344	0	0	0
30-101-33-1-002-31	U S CUSTOMS-OPER SLOT 06/07	4,738-	0	0	0	0	0
30-101-33-1-002-32	PUBLIC SAFETY-DEA 06/07	13,189-	0	0	0	0	0
30-101-33-1-002-33	DOJ-VAWA GRANT 1/07-12/07	11,520-	2,619	2,619	0	0	0
30-101-33-1-002-34	FBI-SAFE STREET TASK FORCE	8,568-	9,118	9,118	0	0	0
30-101-33-1-002-35	PUBLIC SAFETY-DEA 07/08	2,473-	15,855	15,855	0	0	0
30-101-33-1-002-36	US CUSTOMS ENF OPR SLOT 07/09	0	10,000	10,000	0	0	0
30-101-33-1-002-37	DOJ-VAWA GRANT 1/1/08-4/30/08	0	13,915	13,915	0	0	0

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
30-190-33-1-003-00	FTA PLANNING GRT FD 7/07-6/08	3,343-	42,077	42,077	0	0	0
30-191-33-1-003-00	FHWA PLANNING GRT FD 7/07-6/08	86,729-	318,923	318,923	0	0	0
30-194-33-1-003-00	FHWA I49/MPO STP-2805-502 GRT	112,655-	240,000	240,000	0	0	0
30-203-33-1-003-01	LA 37X01100 NIGHT SERVICE	150,869-	157,500	54,256	0	0	0
30-203-33-1-003-21	JARC LA37X01100-NIGHT SERVICE	4,000-	0	0	0	0	0
30-203-33-1-012-00	OTHER-FEDERAL TRANSIT ADMIN	1,367,548-	1,400,000	1,887,400	1,800,000	1,800,000	1,800,000
30-203-33-1-012-02	FED TRANSIT ADM GRT LA 90 X286	134,410-	0	0	0	0	0
30-203-33-1-012-03	FTA OPER ASSIST GRT LA-48-X004	0	316,000	316,000	240,000	240,000	240,000
30-220-33-1-013-06	HOME PROGRAM FUND FY 07/08	7,365-	753,841	753,841	0	0	0
30-230-33-1-009-00	URBAN REDEV & ASST-CDBG 07/08	89,195-	1,674,489	1,674,489	0	0	0
30-265-33-1-011-01	EDUCATION-FOOD PROGRAM	37,172-	36,400	36,400	36,400	36,400	36,400
30-282-33-1-005-01	ARC US PROBATION	75-	130,320	130,320	0	0	0
30-401-33-1-002-26	BRYNE JAG 2005-DJBX0813 04/08	22,683-	48,136	48,136	0	0	0
30-401-33-1-002-30	BRYNE JAG-06-DJ-LA-F0876	40,466-	0	0	0	0	0
30-401-33-1-003-10	HWY & STR-MULTIMODL FACILITY	297-	1,090,366	1,090,366	0	0	0
30-401-33-1-003-17	HWY & STR-PRV MAINT LA90X22800	249-	6,748	6,748	0	0	0
30-401-33-1-003-22	FTA MULTIMODL GR LA90-X228-00	0	352,408	352,408	0	0	0
30-401-33-1-003-23	FTA MULTIMODL GR LA03-0065-01	0	4,851	4,851	0	0	0
30-401-33-1-003-25	HWY & STR-RADIO/BUS LA90X24200	2,106-	13,240	13,240	0	0	0
30-401-33-1-003-26	HWY & STR-SEC CAMRA LA90X24200	0	147	147	0	0	0
30-401-33-1-003-27	HWY & STR-MULTIMODL LA90-X242	0	800,000	800,000	0	0	0
30-401-33-1-003-28	HWY & STR-BUS PUR LA03-006502	0	195	195	0	0	0
30-401-33-1-003-29	HWY & STR-FAREBOX LA03-006502	0	73	73	0	0	0
30-401-33-1-003-30	HWY & STR-MULTIMDL LA03-006502	0	126,381	126,381	0	0	0
30-401-33-1-003-34	HWY & STR-AVL EQUIP LA90-X251	99,067-	6,911	6,911	0	0	0
30-401-33-1-003-35	HWY & STR-03 BUSES-4LA90-X251	21-	45	45	0	0	0
30-401-33-1-003-37	HWY & STR-04 BUSES LA90X26500	127,337-	0	0	0	0	0
30-401-33-1-003-38	HWY & STR-MINI BUS LA90-X265	3,544-	0	0	0	0	0
30-401-33-1-003-39	HWY & STR-MULTIMODL LA90-X265	9,776-	118,721	118,721	0	0	0
30-401-33-1-003-41	HWY & STR-KIOSKS LA90-X265	1,667-	5,779	5,779	0	0	0
30-401-33-1-003-42	HWY & STR-MONITORS LA90-X265	1,388-	25,321	25,321	0	0	0
30-401-33-1-003-44	FTA-MULTIMODL LA90-X277-01	139,916-	264,995	264,995	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	16,040-	440,189	440,189	0	0	0

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ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
30-401-33-1-003-49	FTA MULTIMODL 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
30-401-33-1-003-51	FTA-MULTIMODL LA04-0005-00	0	1,101,248	1,101,248	0	0	0
30-401-33-1-003-52	FTA-MULTIMODL LA04-0005-01	0	839,920	839,920	0	0	0
30-401-33-1-003-53	FTA-MULTIMODL LA90-X307-00	0	602,465	602,465	0	0	0
30-401-33-1-003-54	FTA-BUS PURCHASE LA04-0005-00	0	256,000	256,000	0	0	0
30-401-33-1-003-55	FTA-TRANST PLANNING LA90X30700	0	24,000	24,000	0	0	0
30-401-33-1-003-56	FTA-BUS RPL LA04-0005-01	0	180,576	180,576	0	0	0
30-401-33-1-007-06	NAWCA	0	50,000	50,000	0	0	0
30-401-33-1-012-03	FTA SECTION 48 GRT LA-48-X004	0	1,025,000	1,025,000	0	0	0
SUBCLASS TOTAL		2,645,153-	15,026,414	15,410,570	2,076,400	2,076,400	2,076,400
***** 33-3 ***** FEDERAL PAYMENTS IN LIEU OF TAXES							
30-101-33-3-001-00	LAFAYETTE HOUSING AUTHORITY	58,808-	55,000	66,000	66,000	66,000	66,000
***** 33-4 ***** STATE GRANTS							
30-101-33-4-002-27	BYRNE MEM LCLE GRANT 04/05	4,587-	0	0	0	0	0
30-101-33-4-002-36	LCLE HMLND SCRTY GRTX054020	12,851-	3,863	3,863	0	0	0
30-101-33-4-002-41	LHSC-PTO 7-22-00 FY 06/07	71,520-	0	0	0	0	0
30-101-33-4-002-46	BRYNE MEM LCLE GRT 07/08	0	10,378	10,378	0	0	0
30-101-33-4-002-48	LHSC-PT 08-27-00 FY 07/08	0	68,210	68,210	0	0	0
30-101-33-4-002-54	LETTP-07-GE-T7-0019	0	26,885	26,885	0	0	0
30-101-33-4-003-07	SIGN/SIGNL INV SYS 737-28-0005	0	46,600	46,600	0	0	0
30-167-33-4-005-03	LA SCDCO GRT NON-TANF 07/08	109,471-	346,500	346,500	0	0	0
30-167-33-4-005-05	LA SCDCO GRT TANF 07/08	35,618-	148,500	148,500	0	0	0
30-167-33-4-015-02	PROGRAM INCOME-TEST FEES	11,863-	48,000	48,000	0	0	0
30-167-33-4-015-03	PROGRAM INCOME-ADMIN FEES	9,863-	37,000	37,000	0	0	0
30-170-33-4-011-00	SDFSCA GRANT 7/07-6/08	10,798-	50,000	50,000	0	0	0
30-173-33-4-013-01	WIA-TITLE IB ADULT ALLOC-CY	167,383-	897,422	897,422	0	0	0
30-173-33-4-013-02	WIA-TITLE IB ADULT ALLOC-PY	166,593-	218,262	218,262	0	0	0
30-173-33-4-013-03	WIA 10% FUNDS 7/07-6/08	0	140,000	140,000	0	0	0

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ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
30-173-33-4-015-04	PROGRAM INCOME-HEARTS	0	30,030	30,030	0	0	0
30-173-33-4-015-05	PROGRAM INCOME-LCTCS	0	66,000	66,000	0	0	0
30-173-33-4-015-06	PROGRAM INCOME-PATHWAYS	0	20,000	20,000	0	0	0
30-174-33-4-011-01	JAG-LA27-08-J1 07/07-06/08	0	52,174	52,174	0	0	0
30-174-33-4-013-01	WIA-TITLE IB YOUTH ALLOC-CY	12,416-	421,465	421,465	0	0	0
30-174-33-4-013-02	WIA-TITLE IB YOUTH ALLOC-PY	39,262-	111,098	111,098	0	0	0
30-175-33-4-013-01	WIA-TL IB DISLOC WRKR ALLOC-CY	31,881-	54,910	54,910	0	0	0
30-175-33-4-013-02	WIA-TL IB DISLOC WRKR ALLOC-PY	14,787-	67,916	67,916	0	0	0
30-176-33-4-013-01	WIA-NR GRANT-DISLOCATED WORKER	17,945-	65,040	65,040	0	0	0
30-177-33-4-013-00	DISAB NAVIGATOR PROG GRT 07/08	0	50,000	50,000	0	0	0
30-178-33-4-013-01	WIA-STEP GRANT 7/07-6/07-CY	16,538-	58,421	58,421	0	0	0
30-181-33-4-005-07	DHH-GOVNR'S INIT HEALTH GRT FD	16,459-	120,000	120,000	0	0	0
30-189-33-4-002-00	MPO-SAFE COMM GRANT 10/07-9/08	0	40,000	40,000	0	0	0
30-201-33-4-012-10	THERAP YOUTH DEV GRT 05/06	14-	0	0	0	0	0
30-203-33-4-012-00	OTHER-STATE TRANSIT FUNDS	113,003-	176,974	174,600	157,000	157,000	157,000
30-261-33-4-012-01	OTHER-COULEE ILE DES CANNES	0	1,103,222	1,103,222	0	0	0
30-263-33-4-007-02	CULT/REC-STATE AID PUB LIBRARY	55,698-	147,192	147,192	50,000	50,000	100,000
30-263-33-4-007-11	GATES FOUNDATION GRANT	0	4,862	4,862	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	LACLE-03 JABG GRANT	6,328-	0	0	0	0	0
30-265-33-4-005-06	DHH-BEHAVIORAL SERVICES GRT	103,872-	307,555	307,555	0	0	0
30-271-33-4-005-00	DHH-MOSQUITO ABATEMENT GRT	84,505-	0	0	0	0	0
30-281-33-4-005-01	DHH-ARC INPATIENT	231,176-	656,310	656,310	0	0	0
30-282-33-4-005-01	ARC/US PROBATION 07/08	9,432-	0	0	0	0	0
30-299-33-4-001-00	BUILDING CODE GRANT	32,500-	3,304	3,304	0	0	0
30-299-33-4-002-49	HMGP 1607-055-0001 75%	0	97,139	97,139	0	0	0
30-299-33-4-002-51	LRA 1607-055-0001 25%	0	31,214	31,214	0	0	0
30-299-33-4-002-52	GOHSEP GRANT 04/07-06/08	0	313,376	313,376	0	0	0
30-299-33-4-002-56	HMGP 1607-055-0003 75%	0	256,276	256,276	0	0	0
30-299-33-4-002-57	LRA 1607-055-0003 25%	0	83,206	83,206	0	0	0
30-401-33-4-002-44	LETPP GRANT 8/6-5/8	8,577-	27,618	27,618	0	0	0
30-401-33-4-002-46	BYRNE MEM LACLE GRT 07/08	0	67,878	67,878	0	0	0
30-401-33-4-002-53	LACLE-ACT 562 GRT 07/07-06/08	0	1,706	1,706	0	0	0
30-401-33-4-003-06	LADOTD SAFE ROUTES TO SCH GRT	0	222,557	222,557	0	0	0

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ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
30-401-33-4-003-08	LADOTD-GEN MOUTON-TAFT RNDABT	0	500,000	500,000	0	0	0
30-401-33-4-007-01	ACADIANA ARTS COUNCIL GRANT	17,110-	8,745,444	8,745,444	0	0	0
30-401-33-4-012-02	OTHER-OAK COULEE	892,023-	0	0	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	1,563-	54,221	54,221	0	0	0
	SUBCLASS TOTAL	2,305,649-	16,549,529	16,547,155	207,000	207,000	257,000
***** 33-5 ***** STATE SHARED REVENUES							
30-101-33-5-001-00	TOBACCO TAX REVENUE	114,959-	0	0	0	0	0
30-101-33-5-002-00	BEER TAX REVENUES	196,424-	210,000	200,000	200,000	200,000	200,000
30-101-33-5-005-00	FIRE INSURANCE REBATE	397,530-	395,927	395,927	395,927	395,927	395,927
30-105-33-5-002-00	BEER TAX REVENUES	15,663-	15,000	15,000	15,000	15,000	15,000
30-105-33-5-004-00	STATE REVENUE SHARING	119,342-	119,300	127,300	127,300	127,300	127,300
30-105-33-5-007-00	SEVERANCE TAX REVENUES	852,662-	850,000	850,000	850,000	850,000	850,000
30-105-33-5-009-00	PUBLIC SAFETY REVENUE-PARISH	2,776-	2,900	2,900	2,900	2,900	2,900
30-260-33-5-004-00	STATE REVENUE SHARING	216,956-	216,900	239,400	239,400	239,400	239,400
30-260-33-5-008-00	GASOLINE TAX REVENUE-PARISH RD	1,545,356-	1,300,000	1,400,000	1,400,000	1,400,000	1,400,000
30-261-33-5-004-00	STATE REVENUE SHARING	81,705-	81,700	86,700	86,700	86,700	86,700
30-262-33-5-004-00	STATE REVENUE SHARING	107,129-	107,100	113,700	113,700	113,700	113,700
30-263-33-5-004-00	STATE REVENUE SHARING	235,341-	235,300	256,000	256,000	256,000	256,000
30-264-33-5-004-00	STATE REVENUE SHARING	121,718-	121,100	129,200	129,200	129,200	129,200
30-265-33-5-004-00	STATE REVENUE SHARING	34,607-	34,600	36,700	36,700	36,700	36,700
30-266-33-5-004-00	STATE REVENUE SHARING	53,528-	53,500	56,800	56,800	56,800	56,800
	SUBCLASS TOTAL	4,095,701-	3,743,327	3,909,627	3,909,627	3,909,627	3,909,627
***** 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	9,129,113-	35,398,070	35,957,152	6,282,827	6,282,827	6,332,827

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ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
34-0	CHARGES FOR SERVICES						

***** 34-1 *****	GENERAL GOVERNMENT						
30-101-34-1-002-01	ADMIN FEES-CIP FUND	503,508-	575,000	575,000	575,000	575,000	575,000
30-101-34-1-002-02	ADMIN FEES-ENVIRON SRVS FD	273,935-	275,000	275,000	276,000	276,000	276,000
30-101-34-1-002-03	ADMIN FEES-COLT FUND	340,000-	340,000	340,000	355,000	355,000	355,000
30-101-34-1-002-04	ADMIN FEES-ANIMAL CONTROL FD	185,000-	185,000	185,000	185,000	185,000	185,000
30-101-34-1-002-09	ADMIN FEES-BOND FUNDS	186,663-	200,000	200,000	600,000	600,000	600,000
30-101-34-1-002-10	ADMIN FEES-GROUP INSURANCE FD	106,664-	110,000	110,000	112,000	112,000	112,000
30-101-34-1-002-11	ADMIN FEES-CODES	0	0	0	100,000	100,000	100,000
30-101-34-1-002-12	ADMIN FEES-JAG 05 DJ BX 0813	3,950-	0	0	0	0	0
30-101-34-1-003-00	FILING FEES	166,042-	131,274	131,274	133,800	133,800	133,800
30-101-34-1-003-01	FILING FEES - SIGNAGE	0	150,000	0	0	0	0
30-101-34-1-005-00	SALES OF MAPS & PUBLICATIONS	3,576-	3,000	3,000	1,000	1,000	1,000
30-101-34-1-016-00	REHAB ED PROG FEES-ZIAP	3,687-	0	0	0	0	0
30-101-34-1-017-00	CODE INSPECTION FEES	0	0	0	300,000	300,000	300,000
30-105-34-1-002-06	ADMIN FEES-OTHER FUNDS	16,248-	0	0	0	0	0
30-105-34-1-002-08	ADMIN FEES-PARISH	479,431-	480,000	480,000	563,000	563,000	563,000
30-105-34-1-002-11	ADMIN FEES-MOSQUITO ABATEMENT	26,841-	30,000	30,000	33,000	33,000	33,000
30-268-34-1-001-00	COURT COSTS	40,791-	30,900	30,900	31,500	31,500	31,500
30-277-34-1-002-06	ADMIN FEES-OTHER FUNDS	3,673-	0	0	0	0	0
30-277-34-1-015-01	COMMUNITY SERVICE-CITY	18,525-	15,600	18,000	18,000	18,000	18,000
30-277-34-1-015-02	COMMUNITY SERVICE-PARISH	2,100-	1,200	2,700	2,700	2,700	2,700
30-277-34-1-015-03	COMM SERVICE-OTHER ENTITIES	575-	600	600	600	600	600
30-277-34-1-016-01	REHAB ED PROGRAM-CITY	77,130-	58,500	94,500	94,500	94,500	94,500
30-277-34-1-016-02	REHAB ED PROGRAM-PARISH	48,427-	52,200	52,200	52,200	52,200	52,200
30-277-34-1-016-03	REHAB ED PROG-OTHER ENTITIES	7,515-	6,600	6,600	6,600	6,600	6,600
30-298-34-1-014-01	OTHER-LITTER PROGRAM ADMIN FEE	515-	1,125	1,125	1,125	1,125	1,125
30-299-34-1-005-00	SALES OF MAPS & PUBLICATIONS	2,039-	2,500	2,000	2,000	2,000	2,000

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ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
30-604-34-1-011-01	LOSS ACCOUNTS-GENERAL FUND	3,217,741-	3,024,283	3,024,283	3,287,589	3,287,589	3,341,290
30-604-34-1-011-02	LOSS ACCOUNTS-UTILITIES FUND	1,013,045-	1,463,672	1,463,672	832,521	832,521	829,828
30-604-34-1-012-01	PREMIUMS-GENERAL FUND	679,150-	708,629	708,629	661,758	661,758	661,758
30-604-34-1-012-02	PREMIUMS-UTILITY SYSTEM	1,422,835-	1,583,988	1,583,988	1,394,924	1,394,924	1,394,924
30-604-34-1-012-03	PREMIUMS-COMMUNICATIONS SYSTEM	0	0	0	25,680	25,680	25,680
30-607-34-1-004-00	CITY/PARISH INS CONTRIBUTIONS	12,957,244-	13,115,606	13,115,606	11,384,612	11,384,612	11,302,903
30-607-34-1-004-01	RETIREEES & CONTRACTUAL CONTR	867,939-	694,136	694,136	622,432	622,432	643,443
30-607-34-1-010-00	LIFE INSURANCE CONTRIBUTIONS	440,555-	535,610	535,610	552,857	552,857	553,428
	SUBCLASS TOTAL	23,095,349-	23,774,423	23,663,823	22,205,398	22,205,398	22,196,279
***** 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
30-101-34-2-003-00	SECURITY ASSESSMENT FEE	0	0	0	350,000	350,000	350,000
30-101-34-2-017-00	FALSE ALARM FEES	71,440-	67,300	67,300	68,600	68,600	68,600
30-101-34-2-032-00	SWAT TRAINING FEES	4,073-	5,250	5,250	5,250	5,250	5,250
30-159-34-2-021-00	CLIENT FEES-INPATIENT	19,091-	14,000	9,200	9,200	9,200	9,200
30-159-34-2-021-02	CLIENT FEES-INPATIENT-ATR PROJ	56,096-	66,000	53,600	63,600	63,600	63,600
30-270-34-2-009-00	DEATH & AUTOPSY FEES	11,573-	46,500	93,000	93,000	93,000	93,000
30-270-34-2-012-00	X-RAY FEES	420-	1,400	700	700	700	700
30-270-34-2-013-00	AMBULANCE SERVICE FEES	561-	1,000	1,250	1,250	1,250	1,250
30-270-34-2-015-00	CORONER'S EXAMINATION CERT FEE	93,700-	101,000	111,000	111,000	111,000	111,000
30-270-34-2-016-00	LABORATORY FEES	6,861-	11,550	12,375	12,375	12,375	12,375
30-270-34-2-026-00	CREMATION FEES	14,550-	15,000	15,000	15,000	15,000	15,000
30-270-34-2-028-01	DEATH INVESTIGAT'N-CITY OF LAF	0	16,000	16,000	16,000	16,000	16,000
30-270-34-2-029-05	FORENSIC FACILITY RENTAL	5,000-	5,500	15,000	15,000	15,000	15,000
30-270-34-2-030-01	AUTOPSY FEES-OTHER PARISHES	124,000-	0	0	0	0	0
30-277-34-2-024-01	DRUG ASSESSMENT-CITY	75-	0	0	0	0	0
30-277-34-2-024-02	DRUG ASSESSMENT-PARISH	1,575-	0	0	0	0	0
30-299-34-2-004-00	FLOOD PLAIN CHARGES	790-	900	900	900	900	900
	SUBCLASS TOTAL	494,806-	436,400	485,575	846,875	846,875	846,875

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ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
***** 34-3 ***** HIGHWAYS & STREETS							
30-101-34-3-001-00	TRAFFIC LIGHT MAINTENANCE	277,894-	278,700	278,700	278,700	278,700	278,700
30-101-34-3-006-01	SIGNAGE-SUBDIVISION DEV	0	15,000	15,000	15,000	15,000	15,000
30-297-34-3-002-00	PARKING METER REVENUES	167,859-	173,200	173,200	173,200	173,200	173,200
30-297-34-3-005-00	PARKING GARAGE REV-VERMILION	158,136-	146,000	160,000	160,000	160,000	160,000
30-297-34-3-005-01	PARKING GARAGE REV-BUCHANAN	86,803-	94,000	76,000	76,000	76,000	76,000
	SUBCLASS TOTAL	690,693-	706,900	702,900	702,900	702,900	702,900
***** 34-4 ***** SANITATION							
30-101-34-4-007-00	ABANDONED VEHICLE CHARGES	500-	1,000	0	0	0	0
30-298-34-4-001-00	REFUSE COLLECTION CHARGES	8,267,282-	8,467,200	8,467,200	9,703,080	9,703,080	9,703,080
30-298-34-4-002-00	GRASS CUTTING CHARGES	127,236-	178,400	178,400	178,400	178,400	178,400
30-298-34-4-005-00	COMPOST DISPOSAL CHARGES	160,122-	345,000	345,000	345,000	345,000	345,000
30-298-34-4-008-00	SALE OF COMPOST	0	5,000	5,000	5,000	5,000	5,000
	SUBCLASS TOTAL	8,555,141-	8,996,600	8,995,600	10,231,480	10,231,480	10,231,480
***** 34-5 ***** HEALTH							
30-206-34-5-001-00	ANIMAL SHELTER FEES	223,624-	194,900	194,900	200,000	200,000	200,000
30-206-34-5-004-00	ANIMAL SHELTER-MICROCHIP FEES	27,430-	39,000	39,000	39,000	39,000	39,000
	SUBCLASS TOTAL	251,054-	233,900	233,900	239,000	239,000	239,000
***** 34-7 ***** CULTURE - RECREATION							
30-101-34-7-008-24	INTERNATIONAL TRADE REIMB	123-	0	0	0	0	0
30-105-34-7-003-08	RECREATION REGISTRATION	9,291-	10,500	10,500	10,500	10,500	10,500
30-201-34-7-002-02	SWIMMING INSTRUCTION FEES	10,760-	10,300	10,300	10,300	10,300	10,300
30-201-34-7-002-07	SWIMMING POOL ADMISSIONS	4,843-	6,200	5,000	5,000	5,000	5,000

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
30-201-34-7-002-35	SWIMMING POOL RENTALS	43,041-	36,000	36,000	40,000	40,000	40,000
30-201-34-7-003-02	RECREATION INSTRUCTION FEES	45,217-	37,000	45,000	45,000	45,000	45,000
30-201-34-7-003-08	RECREATION REGISTRATION	233,782-	219,100	219,100	230,000	230,000	230,000
30-201-34-7-003-09	RECREATION BUILDING RENTALS	159,940-	141,200	160,000	160,000	160,000	160,000
30-201-34-7-003-11	RECREATION CAMPGROUND RENTALS	53,983-	52,800	52,800	52,800	52,800	52,800
30-201-34-7-003-13	RECREATION GO CART RENTALS	303-	200	200	200	200	200
30-201-34-7-003-19	RECREATION RACQUET BALL FEES	950-	300	600	600	600	600
30-201-34-7-004-01	TENNIS MEMBERSHIP FEES	5,953-	5,100	5,100	5,500	5,500	5,500
30-201-34-7-004-10	TENNIS COURT FEES	27,695-	31,800	31,800	31,800	31,800	31,800
30-202-34-7-005-01	ADMISSION FEES	27,373-	30,000	30,000	30,000	30,000	30,000
30-202-34-7-005-02	MUSEUM RENTAL FEES	5,525-	3,100	3,100	3,100	3,100	3,100
30-202-34-7-005-03	SPECIAL EVENT FEES	0	700	700	700	700	700
30-202-34-7-005-04	NATURE STATION FEES	497-	200	200	200	200	200
30-204-34-7-006-09	AUDITORIUM BUILDING RENTALS	390,865-	320,000	400,000	425,000	425,000	425,000
30-204-34-7-006-12	AUDITORIUM CATERING FEES	31,712-	34,200	34,200	34,200	34,200	34,200
30-204-34-7-006-14	AUDITORIUM CONCESSION SALES	20,574-	17,000	17,000	17,000	17,000	17,000
30-204-34-7-006-15	AUDITORIUM COMM ON CONCESSIONS	13,531-	5,200	9,000	9,000	9,000	9,000
30-204-34-7-006-24	AUDITORIUM REIMBURSEABLES	108,437-	140,000	125,000	125,000	125,000	125,000
30-205-34-7-006-25	TICKET SALES	1,470,148-	1,625,000	1,625,000	1,625,000	1,625,000	1,625,000
30-205-34-7-006-28	CREDIT CARD FEES	0	0	30,000	30,000	30,000	30,000
30-205-34-7-006-30	FACILITY/COMPUTER FEE	109,060-	103,000	103,000	103,000	103,000	103,000
30-205-34-7-006-31	PROCESSING/COMPLIMENTARY FEE	4,686-	8,300	4,500	4,500	4,500	4,500
30-205-34-7-006-35	COMMISSION FEE	824-	18,500	1,500	1,500	1,500	1,500
30-263-34-7-010-01	LONG DISTANCE COURSE FEES	3,200-	2,700	2,700	2,700	2,700	2,700
30-263-34-7-010-31	LIBRARY MEETING ROOM RENTAL	975-	200	0	0	0	0
30-599-34-7-001-01	HEBERT MUNI-MEMBERSHIP FEES	74,033-	75,700	65,000	65,000	65,000	65,000
30-599-34-7-001-02	HGC-SCHOOL TEAM-FEES	624-	600	1,500	600	600	600
30-599-34-7-001-03	HEBERT MUNI-LOCKER RENTALS	900-	900	900	900	900	900
30-599-34-7-001-04	HEBERT MUNI-GREEN FEES	159,846-	171,000	140,000	140,000	140,000	140,000
30-599-34-7-001-05	HEBERT MUNI-CART STORAGE FEES	400-	200	200	200	200	200
30-599-34-7-001-13	HEBERT MUNI-CART RENTALS	154,274-	155,000	155,000	155,000	155,000	155,000
30-599-34-7-001-18	HEBERT MUNI-TOURNAMENT FEES	5,741-	7,900	7,900	8,000	8,000	8,000
30-599-34-7-011-01	VIEUX CHENES-MEMBERSHIP FEES	93,883-	94,600	89,000	89,000	89,000	89,000
30-599-34-7-011-02	VC-SCHOOL TEAM FEES	624-	600	1,500	600	600	600

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ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
30-599-34-7-011-04	VIEUX CHENES-GREEN FEES	250,139-	240,000	240,000	240,000	240,000	240,000
30-599-34-7-011-13	VIEUX CHENES-CART RENTALS	245,230-	218,000	218,000	150,000	150,000	150,000
30-599-34-7-011-18	VIEUX CHENES-TOURNAMENT FEES	11,588-	23,000	11,000	8,000	8,000	8,000
30-599-34-7-011-27	VIEUX CHENES-DRIVING RANGE REV	11,894-	8,100	12,000	5,000	5,000	5,000
30-599-34-7-012-01	WETLANDS-MEMBERSHIP FEES	77,748-	75,300	150,000	150,000	150,000	150,000
30-599-34-7-012-04	WETLANDS-GREEN FEES	495,188-	350,000	500,000	500,000	500,000	500,000
30-599-34-7-012-13	WETLANDS-CART RENTALS	245,739-	225,911	265,000	265,000	265,000	265,000
30-599-34-7-012-18	WETLANDS-TOURNAMENT FEES	132,072-	65,000	100,000	100,000	100,000	100,000
30-599-34-7-012-27	WETLANDS-DRIVING RANGE REV	35,584-	20,000	35,000	35,000	35,000	35,000
	SUBCLASS TOTAL	4,778,815-	4,590,411	4,954,300	4,914,900	4,914,900	4,914,900
***** 34-9 ***** OTHER CHARGES							
30-203-34-9-001-00	BUS FARES	329,080-	326,400	326,400	325,000	325,000	325,000
30-203-34-9-002-00	CHARTER SERVICES	3,200-	4,000	1,400	4,000	4,000	4,000
	SUBCLASS TOTAL	332,280-	330,400	327,800	329,000	329,000	329,000
	TOTAL CHARGES FOR SERVICES	38,198,142-	39,069,034	39,363,898	39,469,553	39,469,553	39,460,434
35-0 FINES & FORFEITS							

***** 35-1 ***** COURT FINES							
30-101-35-1-001-00	CITY COURT FINES	1,284,406-	1,206,700	1,206,700	1,284,400	1,284,400	1,284,400
30-105-35-1-001-00	CITY COURT FINES	20,191-	36,400	10,000	10,000	10,000	10,000
30-270-35-1-001-00	CITY COURT FINES	94,191-	103,400	103,400	103,400	103,400	103,400
30-297-35-1-002-00	PARKING FINES	302,865-	240,000	280,000	285,000	285,000	285,000
30-297-35-1-002-02	PARKING FINES-HANDICAP	21,492-	20,400	20,400	20,800	20,800	20,800

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ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
	SUBCLASS TOTAL	1,723,147-	1,606,900	1,620,500	1,703,600	1,703,600	1,703,600
***** 35-2 ***** LIBRARY FINES/FORFEITS							
30-263-35-2-001-00	LIBRARY FINES	137,160-	133,000	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	19,012-	18,300	18,300	18,300	18,300	18,300
30-268-35-3-001-00	DISTRICT COURT FINES	595,440-	500,000	500,000	510,000	510,000	510,000
30-268-35-3-001-01	DISTRICT COURT-CONTEMPT FINES	133,135-	128,000	134,000	134,000	134,000	134,000
30-268-35-3-002-00	BOND & FEE FORFEITURE	115,968-	90,000	90,000	97,500	97,500	97,500
30-270-35-3-001-00	DISTRICT COURT FINES	36,671-	31,400	36,600	36,600	36,600	36,600
	SUBCLASS TOTAL	900,229-	767,700	778,900	796,400	796,400	796,400
***** 35-5 ***** COURT COST							
30-105-35-5-001-00	COURT COST-REIMBURSEMENTS	60,781-	52,500	52,500	53,500	53,500	53,500
30-298-35-5-001-00	COURT COST-LITTER FINES	300-	750	750	1,350	1,350	1,350
	SUBCLASS TOTAL	61,081-	53,250	53,250	54,850	54,850	54,850
***** 35-8 ***** OTHER FINES/PENALTIES							
30-101-35-8-004-00	ALCOHOL BEVERAGE FINES	13,500-	8,000	10,000	10,000	10,000	10,000
30-101-35-8-005-01	SAFE LIGHT VIOLATIONS	0	0	160,000	0	0	0
30-101-35-8-005-02	SAFE SPEEDING VIOLATIONS	0	24,000	160,000	0	0	0
30-207-35-8-005-01	SAFE LIGHT/SPEED VIOLATIONS	0	0	0	320,000	320,000	320,000
30-298-35-8-002-00	OTHER-LITTER FINES	3,078-	6,750	6,750	6,750	6,750	6,750
	SUBCLASS TOTAL	16,578-	38,750	336,750	336,750	336,750	336,750
	TOTAL FINES & FORFEITS	2,838,198-	2,599,600	2,922,400	3,024,600	3,024,600	3,024,600

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ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
39-0	MISCELLANEOUS REVENUES						

***** 39-1 *****	INTEREST EARNINGS						
30-101-39-1-001-00	INTEREST ON INVESTMENTS	1,393,228-	1,000,000	1,000,000	1,200,000	1,200,000	1,200,000
30-101-39-1-001-60	FMV-ADJ TO INVESTMENT	111,757-	0	0	0	0	0
30-105-39-1-001-00	INTEREST ON INVESTMENTS	295,730-	128,500	175,000	300,000	300,000	300,000
30-105-39-1-001-50	INT ON INV-SALES TAX	15,686-	8,000	8,000	8,000	8,000	8,000
30-105-39-1-001-60	FMV-ADJ TO INVESTMENT	28,966-	0	0	0	0	0
30-159-39-1-001-00	INTEREST ON INVESTMENTS	13,055-	6,700	13,000	13,000	13,000	13,000
30-159-39-1-001-60	FMV-ADJ TO INVESTMENT	1,320-	0	0	0	0	0
30-201-39-1-001-00	INTEREST ON INVESTMENTS	3,925-	7,600	7,800	4,000	4,000	4,000
30-202-39-1-001-00	INTEREST ON INVESTMENTS	447-	0	0	0	0	0
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	463-	0	0	0	0	0
30-205-39-1-001-02	INTEREST-INCOME	9,025-	4,000	4,000	4,000	4,000	4,000
30-206-39-1-001-00	INTEREST ON INVESTMENTS	10,995-	8,000	8,000	8,000	8,000	8,000
30-206-39-1-001-60	FMV-ADJ TO INVESTMENT	978-	0	0	0	0	0
30-215-39-1-001-00	INTEREST ON INVESTMENTS	93,234-	80,000	80,000	75,000	75,000	75,000
30-222-39-1-001-00	INTEREST ON INVESTMENTS	81,516-	80,000	80,000	75,000	75,000	75,000
30-240-39-1-001-02	INTEREST REVENUE	2,598-	0	0	0	0	0
30-240-39-1-001-20	INTEREST REVENUE	3,078-	0	0	0	0	0
30-260-39-1-001-00	INTEREST ON INVESTMENTS	217,774-	156,500	217,500	200,000	200,000	200,000
30-260-39-1-001-60	FMV-ADJ TO INVESTMENT	16,672-	0	0	0	0	0
30-261-39-1-001-00	INTEREST ON INVESTMENTS	225,188-	162,400	225,000	229,500	229,500	229,500
30-261-39-1-001-60	FMV-ADJ TO INVESTMENT	17,562-	0	0	0	0	0
30-262-39-1-001-00	INTEREST ON INVESTMENTS	20,919-	21,500	21,000	21,000	21,000	21,000
30-263-39-1-001-00	INTEREST ON INVESTMENTS	619,309-	384,600	619,000	631,000	631,000	631,000
30-263-39-1-001-60	FMV-ADJ TO INVESTMENT	56,676-	0	0	0	0	0
30-264-39-1-001-00	INTEREST ON INVESTMENTS	60,918-	43,900	60,900	62,100	62,100	62,100

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ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
30-264-39-1-001-60	FMV-ADJ TO INVESTMENT	2,975-	0	0	0	0	0
30-265-39-1-001-00	INTEREST ON INVESTMENTS	34,367-	16,600	34,000	34,600	34,600	34,600
30-265-39-1-001-60	FMV-ADJ TO INVESTMENT	2,054-	0	0	0	0	0
30-266-39-1-001-00	INTEREST ON INVESTMENTS	84,360-	54,400	84,000	85,600	85,600	85,600
30-266-39-1-001-60	FMV-ADJ TO INVESTMENT	7,840-	0	0	0	0	0
30-267-39-1-001-00	INTEREST ON INVESTMENTS	239-	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	116,357-	73,900	116,000	118,000	118,000	118,000
30-271-39-1-001-60	FMV-ADJ TO INVESTMENT	9,785-	0	0	0	0	0
30-277-39-1-001-00	INTEREST ON INVESTMENTS	955-	0	0	0	0	0
30-277-39-1-001-60	FMV-ADJ TO INVESTMENT	85-	0	0	0	0	0
30-297-39-1-001-00	INTEREST ON INVESTMENTS	11,541-	5,600	11,500	10,000	10,000	10,000
30-297-39-1-001-60	FMV-ADJ TO INVESTMENT	1,445-	0	0	0	0	0
30-299-39-1-001-00	INTEREST ON INVESTMENTS	102,860-	70,000	150,000	150,000	150,000	150,000
30-299-39-1-001-60	FMV-ADJ TO INVESTMENT	13,344-	0	0	0	0	0
30-302-39-1-001-00	INTEREST ON INVESTMENTS	348,263-	350,000	350,000	300,000	300,000	300,000
30-302-39-1-001-60	FMV-ADJ TO INVESTMENT	1,128-	0	0	0	0	0
30-303-39-1-001-00	INTEREST ON INVESTMENTS	764,882-	750,000	750,000	600,000	600,000	600,000
30-303-39-1-001-60	FMV-ADJ TO INVESTMENT	180,273-	0	0	0	0	0
30-304-39-1-001-00	INTEREST ON INVESTMENTS	281,770-	225,000	225,000	225,000	225,000	225,000
30-304-39-1-001-60	FMV-ADJ TO INVESTMENT	857	0	0	0	0	0
30-304-39-1-003-00	ACCRUED INT ON SALE OF BONDS	0	0	0	796,250	796,250	796,250
30-305-39-1-001-00	INTEREST ON INVESTMENTS	676,191-	650,000	650,000	500,000	500,000	500,000
30-305-39-1-001-60	FMV-ADJ TO INVESTMENT	195,691-	0	0	0	0	0
30-306-39-1-001-00	INTEREST ON INVESTMENTS	95,181-	60,000	60,000	88,000	88,000	88,000
30-306-39-1-001-60	FMV-ADJ TO INVESTMENT	4,643-	0	0	0	0	0
30-310-39-1-001-00	INTEREST ON INVESTMENTS	3,163-	0	0	0	0	0
30-310-39-1-001-60	FMV-ADJ TO INVESTMENT	481-	0	0	0	0	0
30-401-39-1-001-00	INTEREST ON INVESTMENTS	1,205,897-	850,000	1,200,000	1,000,000	1,000,000	1,000,000
30-401-39-1-001-55	INTEREST-LLEBG/1034 04/06	518	0	0	0	0	0
30-401-39-1-001-56	INTEREST-JAG 05-DJ-BX0813 4/08	0	4,850	4,850	0	0	0
30-401-39-1-001-60	FMV-ADJ TO INVESTMENT	126,752-	0	0	0	0	0
30-599-39-1-001-00	INTEREST ON INVESTMENTS	2,385-	0	0	0	0	0

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30-599-39-1-001-60	FMV-ADJ TO INVESTMENT	206-	0	0	0	0	0
30-604-39-1-001-00	INTEREST ON INVESTMENTS	30,019-	60,600	60,600	50,000	50,000	50,000
30-604-39-1-001-60	FMV-ADJ TO INVESTMENT	2,412-	0	0	0	0	0
30-607-39-1-001-00	INTEREST ON INVESTMENTS	499,589-	300,000	300,000	300,000	300,000	300,000
30-607-39-1-001-60	FMV-ADJ TO INVESTMENT	33,689-	0	0	0	0	0
30-701-39-1-001-00	INTEREST ON INVESTMENTS	511-	500	500	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	110,059-	60,000	75,000	75,000	75,000	75,000
30-702-39-1-001-60	FMV-ADJ TO INVESTMENT	13,734-	0	0	0	0	0
	SUBCLASS TOTAL	8,264,963-	5,623,150	6,590,650	7,163,550	7,163,550	7,163,550
***** 39-2 ***** RENTS & ROYALTIES							
30-101-39-2-011-00	COMPUTER RENTALS	35,238-	20,000	20,000	20,000	20,000	20,000
30-101-39-2-016-00	OLD CITY HALL BUILDING	2,200-	1,800	3,000	3,000	3,000	3,000
30-101-39-2-017-00	OPTICOM LEASE	3,150-	3,100	3,150	3,150	3,150	3,150
30-101-39-2-018-00	OIL AND GAS LEASES	420,369-	250,000	100,000	100,000	100,000	100,000
30-101-39-2-020-00	LE CENTRE LEASE REVENUES	3,096-	3,100	3,687	3,687	3,687	3,687
30-101-39-2-021-00	POSTAL SQUARE LEASE REVENUES	77,367-	77,400	77,400	77,400	77,400	77,400
30-101-39-2-024-01	CLIFTON CHENIER-ACADIAN AMBUL	12,980-	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	7,066-	7,100	7,100	7,100	7,100	7,100
30-101-39-2-024-04	CLIFTON CHENIER-DIST ATTORNEY	3,540-	3,600	3,600	3,600	3,600	3,600
30-101-39-2-027-00	CENTRAL PARKS RENTALS	18,050-	8,000	8,000	8,000	8,000	8,000
30-105-39-2-018-00	OIL AND GAS LEASES	62,972-	25,000	25,000	25,000	25,000	25,000
30-203-39-2-008-00	BENCH/BUS SHELTER FEES	9,000-	9,000	9,000	9,000	9,000	9,000
30-204-39-2-012-00	PARKING LOT RENTALS	78,647-	61,200	61,200	65,000	65,000	65,000
30-267-39-2-022-05	WAR MEMORIAL-VETERAN'S AFFAIRS	111,120-	111,100	111,100	111,100	111,100	111,100
	SUBCLASS TOTAL	1,182,296-	932,100	783,937	787,737	787,737	787,737
***** 39-4 ***** SALES OF & COMPENSATION FOR LOSS OF FIXED ASSETS							

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ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
30-206-39-4-004-00	GAIN/LOSS ON DISPOSAL	132	0	0	0	0	0
30-263-39-4-004-00	SALE OF MACHINERY & EQUIPMENT	0	300	0	0	0	0
30-263-39-4-005-00	INSURANCE PROCEEDS	17,760-	16,900	16,900	17,200	17,200	17,200
30-298-39-4-004-00	GAIN/LOSS DISPOSAL	6,085	0	0	0	0	0
30-702-39-4-004-00	LOSS ON DISPOSAL	13,528	0	0	0	0	0
	SUBCLASS TOTAL	1,987	17,200	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	18,831,929-	18,000,000	18,000,000	19,000,000	19,000,000	19,000,000
30-101-39-5-002-00	UTILITY SYS CONTR ON EXPENSES	2,657,301-	3,000,000	3,000,000	3,057,000	3,057,000	3,057,000
30-101-39-5-003-48	CONTR FROM LEDA/LCVC-ETI	0	0	0	40,000	40,000	40,000
30-101-39-5-004-00	LPPA CONTR ON EXPENSES	62,656-	50,000	50,000	65,000	65,000	65,000
30-101-39-5-005-00	CMCN SYSTEMS CONTR ON EXPENSES	0	0	125,000	300,000	300,000	300,000
30-101-39-5-006-00	CITY COURT-SALARY SUPPL	93,783-	85,764	85,764	0	0	0
30-101-39-5-007-00	POLICE ATTENDANCE FEES	7,105-	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 MARSHALL-TRANSPORTATION	20,000-	0	0	0	0	0
30-101-39-5-030-01	CONTR FROM OTHER ENTITIES	40,000-	0	0	0	0	0
30-101-39-5-032-00	LAF PARISH SCH BD RESOURCE	17,705-	0	137,312	328,000	328,000	328,000
30-105-39-5-007-00	POLICE ATTENDANCE FEE-DIST CRT	183,890-	154,300	183,500	183,500	183,500	183,500
30-105-39-5-009-00	DISTRICT ATTORNEY	109,518-	94,892	94,892	77,579	77,579	77,580
30-105-39-5-015-00	CITY OF BROUSSARD	15,000-	0	0	0	0	0
30-105-39-5-030-01	OTHER ENTITIES-ASSESSOR	0	50,000	50,000	0	0	0
30-105-39-5-043-01	CONTR FR ALL ENTITIES ASSESSOR	18,569-	295,853	295,853	0	0	0
30-167-39-5-020-00	15TH JUDICIAL DISTRICT JUDGES	5,000-	15,000	15,000	0	0	0
30-202-39-5-026-01	BVD-WATERSHED EXHIBIT	150,000-	0	0	0	0	0
30-255-39-5-009-01	DIST ATTY-CRIMINAL NON-SUPPORT	428,955-	440,207	440,207	480,907	480,907	480,907
30-260-39-5-014-00	CONTR FROM DDA	26,790-	30,644	30,644	35,116	35,116	31,899
30-261-39-5-042-00	LAF PH WATERWORKS DIST NORTH	3,077-	0	0	0	0	0
30-263-39-5-044-00	LA STATE LIBRARY FOUNDATION	1,296-	0	0	0	0	0
30-265-39-5-018-00	STATE OF LA-HOUSING JUVENILES	196,724-	163,600	163,600	166,800	166,800	166,800
30-265-39-5-021-00	LA PARISHES-HOUSING JUVENILES	3,110-	25,000	0	0	0	0

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30-267-39-5-038-00	DEPARTMENT OF VETERANS AFFAIRS	0	3,500	3,500	0	0	0
30-268-39-5-009-00	DISTRICT ATTORNEY	485,494-	523,998	523,998	519,917	519,917	522,810
30-268-39-5-030-00	SEXUAL ABUSE RESPONSE CENTER	23,422-	27,966	27,966	27,966	27,966	27,966
30-401-39-5-002-00	UTILITY CONTR ON EXPENSES	0	37,440	37,440	0	0	0
30-401-39-5-025-00	CARENCRO DRNG ANLY	12,500-	0	0	0	0	0
30-401-39-5-026-00	BAYOU VERM DIST-DRNG ANLY	0	25,000	25,000	0	0	0
30-401-39-5-028-00	LAF PUB TRUST FIN AUTH CONTR	0	850,000	850,000	0	0	0
30-401-39-5-035-00	YOUNGVILLE DRNG ANLY	12,500-	0	0	0	0	0
30-401-39-5-036-00	DUSON DRNG ANLY	12,500-	0	0	0	0	0
	SUBCLASS TOTAL	23,427,829-	23,887,164	24,153,676	24,295,785	24,295,785	24,295,462
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-101-39-6-102-00	CONTR FROM PROP TAX ESCROW	1,088-	0	0	0	0	0
30-101-39-6-105-00	CONTR FROM PARISH GENERAL FUND	4,255,296-	4,445,021	4,445,021	4,138,621	4,138,621	4,649,183
30-101-39-6-215-00	CONTR FROM 61 S T TRUST FUND	13,009,201-	12,001,115	12,001,115	13,262,351	13,262,351	13,262,351
30-101-39-6-220-00	CONTR FROM HOME FY 07/08	11-	0	0	0	0	0
30-101-39-6-222-00	CONTR FROM 85 S T TRUST FUND	11,380,416-	10,588,641	10,588,641	11,605,173	11,605,173	11,605,173
30-101-39-6-230-00	CONTR FROM CDBG FY 07/08	133-	0	0	0	0	0
30-101-39-6-244-00	CONTR FROM CDBG FY 06/07	1,648-	0	0	0	0	0
30-101-39-6-245-00	CONTR FROM MEGA HERTZ MGMT FD	11,376-	0	0	0	0	0
30-101-39-6-260-00	CONTR FROM ROAD & BRIDGE MAINT	3,641,286-	3,786,760	3,786,760	3,598,733	3,598,733	3,655,699
30-101-39-6-261-00	CONTR FROM DRAINAGE MAINT FUND	1,129,979-	1,168,821	1,168,821	913,616	913,616	915,749
30-101-39-6-264-00	CONTR FROM COURTHOUSE COMPLEX	178,475-	181,723	181,723	179,343	179,343	179,343
30-101-39-6-277-00	CONTR FROM CRIM JUST SUPP SRVS	7,375-	0	0	260	260	260
30-101-39-6-297-00	CONTR FROM PARKING FUND	267,989-	145,645	145,645	171,894	171,894	71,741
30-101-39-6-299-00	CONTR FROM CODES & PERMIT FD	0	0	0	500,000	500,000	500,000
30-101-39-6-593-00	CONTR FROM OFFICE OF EMERGENCY	8,948-	0	0	0	0	0
30-101-39-6-601-00	CONTR FROM PAYROLL FUND	69,002-	40,000	40,000	40,000	40,000	40,000
30-105-39-6-277-00	CONTR FROM CRIM JUST SUPP SRVS	3,971-	0	0	133	133	133
30-105-39-6-593-00	CONT FROM OFFICE OF EMERGENCY	8,948-	0	0	0	0	0
30-190-39-6-101-00	CONTR FROM CITY GENERAL FUND	835-	10,519	10,519	0	0	0
30-191-39-6-101-00	CONTR FROM CITY GENERAL FUND	21,682-	79,731	79,731	0	0	0

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ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
30-194-39-6-401-00	CONTR FROM CIP	28,163-	60,000	60,000	0	0	0
30-201-39-6-101-00	CONTR FROM CITY GENERAL FUND	3,139,816-	3,647,313	3,647,313	2,986,113	2,986,113	3,049,374
30-202-39-6-101-00	CONTR FROM CITY GENERAL FUND	1,273,846-	1,168,664	1,168,664	1,179,782	1,179,782	1,170,542
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	1,656,827-	1,480,472	1,480,472	1,770,350	1,770,350	1,796,094
30-204-39-6-101-00	CONTR FROM CITY GENERAL FUND	316,149-	364,448	364,448	244,674	244,674	244,674
30-204-39-6-105-00	CONTR FROM PARISH GENERAL FUND	2,393-	2,393	2,393	8,176	8,176	8,176
30-204-39-6-205-00	CONTR FROM HPAC RESERVE FUND	105,118-	133,950	133,950	143,350	143,350	143,350
30-206-39-6-101-00	CONTR FROM CITY GENERAL FUND	624,818-	748,831	748,831	943,572	943,572	983,924
30-215-39-6-303-00	CONTR FROM 61 S T BOND RES	764,882-	750,000	750,000	600,000	600,000	600,000
30-222-39-6-305-00	CONTR FROM 85 S T BOND RES	676,191-	650,000	650,000	500,000	500,000	500,000
30-262-39-6-105-00	CONTR FROM PARISH GENERAL FUND	1,605,277-	775,996	775,996	0	0	0
30-262-39-6-264-00	CONTR FROM COURTHOUSE COMPLEX	633,561-	857,281	857,281	1,782,608	1,782,608	1,782,608
30-264-39-6-105-00	CONTR FROM PARISH GENERAL FUND	70,000-	519,972	519,972	0	0	0
30-267-39-6-105-00	CONTR FROM PARISH GENERAL FUND	141,554-	190,569	190,569	164,724	164,724	164,724
30-268-39-6-105-00	CONTR FROM PARISH GENERAL FUND	1,395,302-	1,634,520	1,634,520	1,538,104	1,538,104	1,509,558
30-270-39-6-105-00	CONTR FROM PARISH GENERAL FUND	312,729-	268,866	268,866	309,504	309,504	309,504
30-277-39-6-101-00	CONTR FROM CITY GENERAL FUND	0	17,050	17,050	0	0	0
30-277-39-6-105-00	CONTR FROM PARISH GENERAL FUND	0	12,346	12,346	0	0	0
30-302-39-6-215-00	CONTR FROM 61 S T TRUST FUND	14,460,537-	15,985,068	15,985,068	12,645,737	12,645,737	12,645,737
30-302-39-6-417-00	CONTR FROM 93 S T BOND CONST	3,018-	1,000	1,000	0	0	0
30-302-39-6-419-00	CONTR FROM 97A S T BOND CONST	21,268-	5,000	5,000	1,000	1,000	1,000
30-302-39-6-422-00	CONTR FROM 99B S T BOND CONST	129,630-	35,000	35,000	1,000	1,000	1,000
30-302-39-6-425-00	CONTR FROM 00A S T BOND CONST	57,616-	10,000	10,000	1,000	1,000	1,000
30-302-39-6-426-00	CONTR FROM 01A S T BOND CONST	263,551-	20,000	20,000	35,000	35,000	35,000
30-302-39-6-428-00	CONTR FROM 03A S T BOND CONST	172,260-	15,000	15,000	0	0	0
30-302-39-6-430-00	CONTR FROM 03 C S T BOND CONST	32,179-	0	0	0	0	0
30-302-39-6-432-00	CONTR FROM 05B S T BOND CONST	684,276-	175,000	175,000	15,000	15,000	15,000
30-302-39-6-434-00	CONTR FROM 07 S T BOND CONST	194,161-	500,000	500,000	275,000	275,000	275,000
30-303-39-6-434-00	CONTRIBUTION FR 2007A STB	479,247-	0	0	0	0	0
30-304-39-6-222-00	CONTR FROM 85 S T TRUST FUND	12,378,125-	13,492,275	13,492,275	13,956,487	13,956,487	13,956,487
30-304-39-6-420-00	CONTR FROM 97B S T BOND CONST	60,698-	20,000	20,000	15,000	15,000	15,000
30-304-39-6-421-00	CONTR FROM 98 S T BOND CONST	53,092-	2,000	2,000	0	0	0
30-304-39-6-423-00	CONTR FROM 99 A S T BOND CONST	11,196-	0	0	0	0	0

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ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
30-304-39-6-424-00	CONTR FROM 00B S T BOND CONST	63,239-	6,000	6,000	5,000	5,000	5,000
30-304-39-6-427-00	CONTR FROM 01B S T BOND CONST	309,900-	65,000	65,000	10,000	10,000	10,000
30-304-39-6-429-00	CONTR FROM 03B S T BOND CONST	305,307-	95,000	95,000	45,000	45,000	45,000
30-304-39-6-431-00	CONTR FROM 03D S T BOND CONST	468,696-	95,000	95,000	205,000	205,000	205,000
30-304-39-6-433-00	CONTR FROM 05C S T BOND CONST	97,232-	60,000	60,000	30,000	30,000	30,000
30-304-39-6-435-00	CONTR FROM 07 S T BOND CONST	22,881-	10,000	10,000	30,000	30,000	30,000
30-305-39-6-435-00	CONTR FROM 07B S T BOND CONST	149,087-	0	0	0	0	0
30-308-39-6-266-00	CONTR FROM HEALTH UNIT FUND	414,517-	0	0	0	0	0
30-310-39-6-105-00	CONTR FROM PARISH GENERAL FUND	126,412-	126,400	126,400	127,806	127,806	127,806
30-401-39-6-105-00	CONTR FROM PARISH GENERAL FUND	18,479-	0	0	0	0	0
30-401-39-6-215-00	CONTR FROM 61 S T TRUST FUND	10,216,681-	6,823,218	6,823,218	12,334,343	12,334,343	12,334,343
30-401-39-6-222-00	CONTR FROM 85 S T TRUST FUND	9,203,711-	6,603,045	6,603,045	7,860,977	7,860,977	7,860,977
30-401-39-6-260-00	CONTR FROM ROAD & BRIDGE MAINT	511,721-	541,942	541,942	547,180	547,180	557,924
30-599-39-6-101-00	CONTR FROM CITY GENERAL FUND	4,205-	622,340	622,340	541,125	541,125	544,344
30-605-39-6-101-00	CONTR FROM CITY GENERAL FUND	17,639-	47,000	32,000	32,000	32,000	32,000
30-605-39-6-502-00	CONTR FROM UTILITIES O & M	1,471-	8,000	3,800	3,800	3,800	3,800
30-605-39-6-532-00	CONTR FROM COMM SYSTEMS O & M	0	0	0	2,700	2,700	2,700
SUBCLASS TOTAL		97,701,334-	91,118,922	91,099,722	95,326,223	95,326,223	95,901,265

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

30-101-39-7-003-00	OTHER-FIREMAN'S FUND	0	5,523	5,523	0	0	0
30-101-39-7-003-01	WALMART	6,000-	0	0	0	0	0
30-101-39-7-003-23	LAFAYETTE GEN MED CTR	2,000-	0	0	0	0	0
30-101-39-7-003-42	CHEVRON TEXACO	200-	0	0	0	0	0
30-101-39-7-003-43	OTHER FRED'S INC	159-	0	0	0	0	0
30-101-39-7-003-46	LAF PAR CONV & VISITORS COMM	0	15,000	15,000	0	0	0
30-101-39-7-003-47	LAF ECONOMIC DEV AUTH (LEDA)	0	15,000	15,000	0	0	0
30-105-39-7-003-41	BYYA	15,000-	0	0	0	0	0
30-159-39-7-003-00	OTHER-PRIVATE CONTR & DONATION	0	50	50	0	0	0
30-159-39-7-003-31	MEMORIAL DONATIONS	25-	0	0	0	0	0
30-181-39-7-003-00	OTHER-PRIVATE CONTR & DONATION	0	500	500	0	0	0
30-201-39-7-003-00	OTHER DONATIONS	711-	0	0	0	0	0

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30-203-39-7-001-03	EMPLOYEE CONTR RESTITUION	900-	0	0	0	0	0
30-206-39-7-003-34	DONATIONS-FRIENDS OF ANIMAL	6,902-	0	0	0	0	0
30-206-39-7-003-38	ASPCA-NATIONAL SHELTER GRANT	0	2,000	2,000	0	0	0
30-220-39-7-002-00	CONTR FROM PROPERTY OWNERS	0	200,000	200,000	0	0	0
30-263-39-7-003-00	OTHER-PRIVATE CONTR & DONATION	1,702-	3,750	3,750	3,000	3,000	3,000
30-263-39-7-003-13	OTHER-FRIENDS OF LIBRARY	28,210-	46,550	46,550	30,000	30,000	30,000
30-263-39-7-003-14	OTHER-LIBRARY FOUNDATION	15,000-	15,000	6,000	6,000	6,000	6,000
30-297-39-7-001-03	EMP CONTR-RESTITUTION	1,381-	0	0	0	0	0
30-298-39-7-003-00	KAB CIGARETTE LITTER GRANT	5,345-	0	0	0	0	0
30-298-39-7-003-32	ALLIED WASTE 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
30-298-39-7-003-44	KLB COMMUNTY GRT PRG4/07-12/07	0	3,736	3,736	0	0	0
30-298-39-7-003-45	DONATIONS - BRITISH PETROLEUM	0	1,760	1,760	0	0	0
30-299-39-7-003-07	CONTRACTOR REIMB OVERTIME	14,700-	8,000	10,000	8,000	8,000	8,000
30-401-39-7-002-01	CONTR FROM PROPERTY OWNER-PIPE	15,964-	20,000	15,000	15,000	15,000	15,000
30-401-39-7-002-20	ILE DES CANES 8B PH2-NUGIER	16,204-	0	0	0	0	0
30-401-39-7-003-44	AMERICAN BIRDING FOUNDATION GR	10,000-	0	0	0	0	0
30-401-39-7-003-45	LCS CORRECTIONAL SERVICES	3,000-	0	0	0	0	0
30-607-39-7-001-00	EMPLOYEE CONTRIBUTIONS	3,140,922-	2,063,117	2,063,117	2,045,951	2,045,951	1,990,451
30-607-39-7-001-01	EMPLOYEE CONTRIBUTION-FSA	902-	0	0	0	0	0
	SUBCLASS TOTAL	3,475,229-	2,589,986	2,577,986	2,297,951	2,297,951	2,242,451
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-101-39-9-002-00	MISCELLANEOUS REVENUES	84,306-	60,000	60,000	60,000	60,000	60,000
30-101-39-9-002-09	NSF CHARGES	200-	0	0	0	0	0
30-101-39-9-004-00	CASH SHORT/OVER	81	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	551-	0	0	0	0	0
30-101-39-9-008-00	SALE OF TRAFFIC ACCID REPORTS	112,688-	104,600	104,600	106,700	106,700	106,700
30-101-39-9-009-00	AUCTION PROCEEDS	1,687-	0	0	0	0	0
30-101-39-9-010-00	SUBROGATION REVENUES	614-	0	0	0	0	0
30-101-39-9-015-00	PY FUND BALANCE	0	5,060,246	5,060,246	8,253,786	8,253,786	8,253,153

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ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
30-101-39-9-040-00	GIS SALES	1,177-	1,500	1,000	1,000	1,000	1,000
30-105-39-9-002-00	MISCELLANEOUS REVENUES	845-	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	16,813-	0	0	0	0	0
30-105-39-9-015-00	PY FUND BALANCE	0	1,835,036	1,835,036	0	0	0
30-159-39-9-034-00	VENDING MACHINES COMMISSIONS	1,027-	1,000	1,000	1,000	1,000	1,000
30-173-39-9-002-00	MISCELLANEOUS REVENUES	20,000-	0	0	0	0	0
30-201-39-9-002-00	MISCELLANEOUS REVENUES	1,211-	0	0	0	0	0
30-201-39-9-002-09	MISC REVENUES-NSF CHARGES	25-	0	0	0	0	0
30-201-39-9-004-00	CASH SHORT/OVER	0	0	0	0	0	0
30-201-39-9-005-00	SALES TAX DISCOUNT	446-	400	400	400	400	400
30-201-39-9-034-00	VENDING MACHINES COMMISSIONS	12,799-	16,800	10,000	10,000	10,000	10,000
30-202-39-9-004-00	CASH SHORT/OVER	6	0	0	0	0	0
30-203-39-9-002-00	MISCELLANEOUS REVENUES	759-	700	700	700	700	700
30-203-39-9-004-00	CASH SHORT/OVER	34-	0	0	0	0	0
30-203-39-9-009-00	AUCTION PROCEEDS	733-	0	0	0	0	0
30-204-39-9-002-00	MISCELLANEOUS REVENUES	159-	0	0	0	0	0
30-204-39-9-004-00	CASH SHORT/OVER	1-	0	0	0	0	0
30-204-39-9-005-00	SALES TAX DISCOUNT	16-	0	0	0	0	0
30-205-39-9-002-00	MISCELLANEOUS REVENUES	27,450-	2,600	2,600	2,600	2,600	2,600
30-206-39-9-002-00	MISCELLANEOUS REVENUES	79-	0	0	0	0	0
30-206-39-9-004-00	CASH SHORT/OVER	112	0	0	0	0	0
30-206-39-9-046-00	CAPITAL CONTRIBUTIONS	44,955-	0	0	0	0	0
30-240-39-9-002-01	JEFFERSON TOWERS	0	38,193	38,193	38,193	38,193	38,193
30-260-39-9-002-00	MISCELLANEOUS REVENUES	111-	0	0	0	0	0
30-260-39-9-009-00	AUCTION PROCEEDS	2,201-	0	0	0	0	0
30-260-39-9-015-00	PY FUND BALANCE	0	2,672,424	2,672,424	439,823	439,823	527,533
30-261-39-9-002-00	MISCELLANEOUS REVENUES	40-	0	0	0	0	0
30-261-39-9-015-00	PY FUND BALANCE	0	2,148,013	2,148,013	0	0	0
30-262-39-9-002-00	MISCELLANEOUS REVENUES	2,610-	0	0	0	0	0
30-262-39-9-042-00	INMATE MEDICAL CO-PAY REIMB	33,803-	30,500	30,500	30,500	30,500	30,500
30-263-39-9-002-00	MISCELLANEOUS REVENUES	13,623-	200	200	200	200	200
30-263-39-9-006-00	XEROX COPY REVENUES	8,906-	8,100	7,200	6,000	6,000	6,000
30-263-39-9-015-00	PY FUND BALANCE	0	178,378	178,378	578,134	578,134	498,745

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ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
30-263-39-9-037-00	PRINTING REVENUES	10,806-	10,000	12,000	12,000	12,000	12,000
30-264-39-9-002-00	MISCELLANEOUS REVENUES	81-	0	0	0	0	0
30-265-39-9-015-00	PY FUND BALANCE	0	22,591	22,591	0	0	0
30-266-39-9-015-00	PY FUND BALANCE	0	60,000	60,000	0	0	0
30-270-39-9-002-00	MISCELLANEOUS REVENUES	568-	0	0	0	0	0
30-270-39-9-006-00	XEROX COPY REVENUES	758-	1,000	1,000	1,000	1,000	1,000
30-277-39-9-002-09	NSF CHARGES	50-	0	0	0	0	0
30-297-39-9-002-00	MISCELLANEOUS REVENUES	230-	0	0	0	0	0
30-297-39-9-002-09	NSF CHARGES	100-	0	0	0	0	0
30-297-39-9-004-00	CASH OVER/SHORT	49-	0	0	0	0	0
30-297-39-9-005-00	SALES TAX DISCOUNT	137-	0	0	0	0	0
30-298-39-9-002-00	MISCELLANEOUS REVENUE	1,554-	0	0	0	0	0
30-298-39-9-004-00	CASH OVER/SHORTAGE	0	0	0	0	0	0
30-298-39-9-009-00	AUCTION PROCEEDS	15,194-	0	0	0	0	0
30-298-39-9-015-00	PY FUND BALANCE	0	294,207	294,207	0	0	83,039
30-298-39-9-046-00	CAPITAL CONTRIBUTIONS	1,271-	0	0	0	0	0
30-299-39-9-002-00	MISCELLANEOUS REVENUES	1,000-	0	0	0	0	0
30-299-39-9-002-09	NSF CHARGES	150-	0	0	0	0	0
30-299-39-9-004-00	CASH SHORT/OVER	33-	0	0	0	0	0
30-299-39-9-006-00	XEROX COPY REVENUES	318-	0	0	0	0	0
30-299-39-9-009-00	AUCTION PROCEEDS	7,597-	0	0	0	0	0
30-299-39-9-015-00	PY FUND BALANCE	0	6,513	6,513	0	0	0
30-302-39-9-015-00	PY FUND BALANCE	0	0	0	3,424,582	3,424,582	3,424,582
30-304-39-9-003-00	BOND PROCEEDS	34,383,059-	0	0	0	0	0
30-304-39-9-003-01	PROCEEDS FROM COI	131,344-	0	0	0	0	0
30-401-39-9-002-00	MISCELLANEOUS REVENUES	5,689-	0	0	0	0	0
30-401-39-9-004-00	CASH SHORT/OVER	0	0	0	0	0	0
30-401-39-9-006-00	XEROX COPY REVENUES	30-	0	0	0	0	0
30-401-39-9-009-00	AUCTION PROCEEDS	46,542-	0	0	0	0	0
30-401-39-9-015-00	PY FUND BALANCE	0	27,696,204	27,696,204	6,389,344	6,389,344	6,998,975
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	6,360-	121,613	121,613	0	0	0
30-599-39-9-002-05	MISC REV-HEBERT MUNI GOLF	4,569-	1,400	1,400	1,400	1,400	1,400
30-599-39-9-002-06	MISC REV-VIEUX CHENES GOLF	1,048-	2,300	2,300	2,300	2,300	2,300

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
30-599-39-9-004-05	CASH SHORT/OVER-HEBERT MUNI	270-	0	0	0	0	0
30-599-39-9-004-06	CASH SHORT/OVER-VIEUX CHENES	254-	0	0	0	0	0
30-599-39-9-004-07	CASH SHORT/OVER - WETLANDS	291-	0	0	0	0	0
30-599-39-9-005-05	SALES TAX DISC-HEBERT MUNI GC	335-	400	400	400	400	400
30-599-39-9-005-06	SALES TAX DISC-VIEUX CHENES GC	534-	400	400	400	400	400
30-599-39-9-005-07	SALES TAX DISC-WETLANDS GC	808-	400	400	400	400	400
30-604-39-9-002-00	MICELLANEOUS REVENUES	759-	0	0	0	0	0
30-604-39-9-009-00	AUCTION PROCEEDS	1,079-	0	0	0	0	0
30-604-39-9-010-00	SUBROGATION	0	0	0	40,000	40,000	40,000
30-604-39-9-010-02	SUBROGATION-WORKERS COMP	573,099-	0	0	0	0	0
30-604-39-9-010-03	SUBROGATION-FIRE/EXT COVERAGE	14,396-	0	0	0	0	0
30-604-39-9-010-04	SUBROGATION-GENERAL LIABILITY	1,875-	0	0	0	0	0
30-604-39-9-010-07	SUBROGATION-FLEET COLLISION	59,902-	0	0	0	0	0
30-604-39-9-010-08	ERRORS & OMISSIONS	110-	0	0	0	0	0
30-604-39-9-010-21	SUBROGATION-AUTO LIABILITY	2,408-	0	0	0	0	0
30-604-39-9-015-00	PY FUND BALANCE	0	1,545,141	0	0	0	0
30-607-39-9-002-00	MISCELLANEOUS REVENUE	364-	0	0	0	0	0
30-607-39-9-010-01	SUBROGATION-MEDICAL	37,926-	30,000	30,000	30,000	30,000	30,000
30-607-39-9-032-00	STOP LOSS RECOVERY	1,149,460-	0	0	0	0	0
30-701-39-9-002-00	MISCELLANEOUS REVENUES	661-	0	0	0	0	0
30-701-39-9-011-01	BILLING FOR SERVICES-PRINTING	267,228-	269,000	269,000	269,000	269,000	269,000
30-701-39-9-011-02	BILLING FOR SERVICES-POSTAGE	137,017-	141,100	141,100	141,100	141,100	141,100
30-701-39-9-011-03	BILLING FOR SERVICES-SHIPING	12,289-	20,000	15,000	20,000	20,000	20,000
30-701-39-9-015-00	PY FUND BALANCE	0	0	0	20,347	20,347	20,347
30-701-39-9-046-00	CAPITAL CONTRIBUTIONS	1,773-	0	0	0	0	0
30-702-39-9-002-00	MISCELLANEOUS REVENUES	16,320-	0	0	0	0	0
30-702-39-9-011-00	BILLING FOR SERVICES	6,222,520-	5,535,000	5,900,000	6,885,000	6,885,000	6,885,000
30-702-39-9-013-00	VENDOR DISCOUNT	171-	0	0	0	0	0
30-702-39-9-015-00	PY FUND BALANCE	0	362,226	362,226	0	0	0
	SUBCLASS TOTAL	43,510,097-	48,464,899	47,273,558	26,766,309	26,766,309	27,466,667
	TOTAL MISCELLANEOUS REVENUES	177,559,763-	172,633,421	172,496,429	156,654,755	156,654,755	157,874,332

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
	GRAND TOTAL	357,177,697-	372,655,047	376,411,501	349,555,855	349,555,855	350,816,313

FUND FUND-NAME	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
101 GENERAL FUND-CITY	80,855,806-	83,243,197	83,996,846	94,707,091	94,707,091	95,175,966
105 GENERAL FUND-PARISH	12,281,452-	13,298,525	13,654,525	12,875,672	12,875,672	12,875,673
159 ACADIANA RECOVERY CENTER NON-GRANT FUND	90,615-	87,750	76,850	86,800	86,800	86,800
167 LA SUPREME COURT DRUG CRT OFFICE GRT 7/07-6/08	171,815-	595,000	595,000	0	0	0
170 SAFE & DRUG FREE SCHOOLS GRT FD FY 7/07-6/08	10,798-	50,000	50,000	0	0	0
173 WIA-TITLE IB ADULT GRANT 7/07-6/08	353,977-	1,371,714	1,371,714	0	0	0
174 WIA-TITLE IB YOUTH GRANT 7/07-6/08	51,679-	584,737	584,737	0	0	0
175 WIA-TITLE IB DISLOCATED WORKER GRT 7/07-6/08	46,668-	122,826	122,826	0	0	0
176 WIA-NR GRANT-DISLOCATED WORKER GRT 7/07-6/08	17,945-	65,040	65,040	0	0	0
177 DISABILITY NAVIGATOR PROGRAM GRANT 7/07-6/08	0	50,000	50,000	0	0	0
178 WIA-STEP GRANT FUND 7/07-6/08	16,538-	58,421	58,421	0	0	0
181 DHH-GOVERNOR'S INITIATIVE HEALTH GRT 8/07-12/0	16,459-	120,500	120,500	0	0	0
189 T&T-MPO-SAFE COMMUNITY GRANT 10/07-9/08	0	40,000	40,000	0	0	0
190 FTA PLANNING GRANT FUND 7/07-6/08	4,179-	52,596	52,596	0	0	0
191 FHWA PLANNING GRANT FUND 7/07-6/08	108,411-	398,654	398,654	0	0	0
194 FHWA I49/MPO (STP-2805-502)GRANT	140,819-	300,000	300,000	0	0	0
201 RECREATION AND PARKS FUND	5,344,277-	5,852,813	5,917,113	5,644,713	5,644,713	5,707,974
202 NATURAL HISTORY MUSEUM & PLANETARIUM FUND	1,506,551-	1,251,451	1,251,451	1,262,569	1,262,569	1,253,329
203 MUNICIPAL TRANSIT SYSTEM FUND	3,770,367-	3,871,046	4,250,228	4,306,050	4,306,050	4,331,794
204 HEYMANN PERFORMING ARTS CENTER-COMMISSION FUND	1,068,068-	1,078,391	1,147,191	1,071,400	1,071,400	1,071,400
205 HEYMANN PERFORMING ARTS CENTER-RESERVE FUND	1,621,195-	1,761,400	1,770,600	1,770,600	1,770,600	1,770,600
206 ANIMAL CONTROL SHELTER FUND	939,539-	992,731	992,731	1,190,572	1,190,572	1,230,924
207 TRAFFIC SAFETY FUND	0	0	0	320,000	320,000	320,000
215 CITY SALES TAX TRUST FUND-1961	37,934,030-	35,038,901	35,038,901	38,492,431	38,492,431	38,492,431
220 HOME PROGRAM FUND FY 07/08	7,365-	953,841	953,841	0	0	0
222 CITY SALES TAX TRUST FUND-1985	33,191,666-	30,903,261	30,903,261	33,657,637	33,657,637	33,657,637
230 COMMUNITY DEVELOPMENT FUND FY 07/08	89,195-	1,674,489	1,674,489	0	0	0
240 URBAN DEVELOPMENT ACTION GRANT FUND	5,677-	38,193	38,193	38,193	38,193	38,193
255 CRIMINAL NON-SUPPORT FUND	428,955-	440,207	440,207	480,907	480,907	480,907
260 ROAD & BRIDGE MAINTENANCE FUND	6,322,512-	8,725,568	9,248,368	8,121,639	8,121,639	8,206,132
261 DRAINAGE MAINTENANCE FUND	3,905,137-	7,116,935	7,317,735	4,967,476	4,967,476	4,967,476
262 CORRECTIONAL CENTER FUND	4,525,033-	3,939,977	4,024,977	4,816,508	4,816,508	4,816,508
263 LIBRARY FUND	8,004,459-	8,069,432	8,694,032	10,720,034	10,720,034	10,690,645
264 COURTHOUSE COMPLEX FUND	2,666,688-	3,424,972	3,539,772	3,450,400	3,450,400	3,450,400

11/01/08 TO 10/31/09

RECAP OF REVENUES BY FUND

FUND FUND-NAME	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
265 JUVENILE DETENTION FACILITY FUND	1,629,102-	1,831,446	1,870,946	1,848,200	1,848,200	1,848,200
266 PUBLIC HEALTH UNIT MAINTENANCE FUND	1,206,595-	1,241,000	1,313,400	1,520,600	1,520,600	1,520,600
267 WAR MEMORIAL BUILDING FUND	252,964-	305,169	305,169	275,824	275,824	275,824
268 CRIMINAL COURT FUND	2,789,555-	2,935,384	2,941,384	2,858,987	2,858,987	2,833,334
270 CORONER FUND	701,587-	602,616	674,191	714,829	714,829	714,829
271 MOSQUITO ABATEMENT & CONTROL FUND-PARISHWIDE	1,814,618-	1,699,700	1,801,600	2,206,200	2,206,200	2,206,200
277 CRIMINAL JUSTICE SUPPORT SERVICES FUND	160,687-	164,096	203,996	174,600	174,600	174,600
281 DHH ACADIANA RECOVERY INPATIENT FUND 7/07-6/08	231,176-	656,310	656,310	0	0	0
282 ARC-US PROBATION OUTPATIENT 10/07-09/08	9,507-	130,320	130,320	0	0	0
297 PARKING PROGRAM FUND	752,042-	679,200	721,100	725,000	725,000	725,000
298 ENVIRONMENTAL SERVICES FUND	9,188,581-	9,927,944	9,927,944	10,864,721	10,864,721	10,947,760
299 CODES & PERMITS FUND	3,417,887-	3,038,528	3,698,128	2,906,400	2,906,400	2,906,400
302 SALES TAX BOND SINKING FUND-1961	16,367,892-	17,096,068	17,096,068	16,698,319	16,698,319	16,698,319
303 SALES TAX BOND RESERVE FUND-1961	1,424,403-	750,000	750,000	600,000	600,000	600,000
304 SALES TAX BOND SINKING FUND-1985	48,565,688-	14,070,275	14,070,275	15,317,737	15,317,737	15,317,737
305 SALES TAX BOND RESERVE FUND-1985	1,020,970-	650,000	650,000	500,000	500,000	500,000
306 CONTINGENCY SINKING FUND-PARISH	3,848,365-	3,846,100	3,985,700	4,953,000	4,953,000	4,953,000
308 HEALTH UNIT CERT OF INDEBT SINKING FD-1998	414,517-	0	0	0	0	0
310 PARISH CERTIFICATES OF INDEBT SINKING FD-1999	130,057-	126,400	126,400	127,806	127,806	127,806
401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY	22,807,850-	63,405,263	63,750,263	28,146,844	28,146,844	28,767,219
599 COMBINED GOLF COURSES FUND	2,010,425-	2,359,051	2,619,240	2,458,325	2,458,325	2,461,544
604 RISK MANAGEMENT FUND	7,018,836-	8,386,313	6,841,172	6,292,472	6,292,472	6,343,480
605 UNEMPLOYMENT COMPENSATION FUND	19,110-	55,000	35,800	38,500	38,500	38,500
607 GROUP HOSPITALIZATION FUND	19,128,596-	16,738,469	16,738,469	14,935,852	14,935,852	14,820,225
701 CENTRAL PRINTING FUND	419,511-	430,600	425,600	450,947	450,947	450,947
702 CENTRAL VEHICLE MAINTENANCE FUND	6,349,278-	5,957,226	6,337,226	6,960,000	6,960,000	6,960,000
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GRAND TOTAL - FUNDS	357,177,697-	372,655,047	376,411,501	349,555,855	349,555,855	350,816,313

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
FUND 101GENERAL FUND-CITY							
31-0	TAXES						

***** 31-1 *****	GENERAL PROPERTY TAXES						
30-101-31-1-001-00	5.42 MILLS-GENERAL ALIMONY	4,655,733-	4,781,000	4,912,200	6,011,000	6,011,000	6,011,000
30-101-31-1-002-00	1.25 MILLS-STREET MAINTENANCE	1,073,738-	1,102,600	1,132,800	1,387,000	1,387,000	1,387,000
30-101-31-1-003-00	1.10 MILLS-PUBLIC BLDG MAINT	943,763-	970,300	996,900	1,253,000	1,253,000	1,253,000
30-101-31-1-008-00	3.18 MILLS-PUB SAFETY-POL/FIRE	2,731,235-	2,805,000	2,882,000	3,527,000	3,527,000	3,527,000
30-101-31-1-009-00	3.00 MILLS-PUB SAFETY-POL SAL	2,576,637-	2,646,300	2,718,900	3,327,000	3,327,000	3,327,000
30-101-31-1-010-00	2.00 MILLS-PUB SAFETY-FIRE SAL	1,717,758-	1,764,200	1,812,600	2,218,000	2,218,000	2,218,000
	SUBCLASS TOTAL	13,698,866-	14,069,400	14,455,400	17,723,000	17,723,000	17,723,000
***** 31-6 ***** GROSS RECEIPTS BUSINESS TAXES							
30-101-31-6-001-00	GAS FRANCHISE TAX	1,108,402-	1,073,800	1,073,800	1,095,200	1,095,200	1,095,200
30-101-31-6-003-00	T V CABLE FRANCHISE TAX	837,928-	700,000	800,000	816,000	816,000	816,000
30-101-31-6-007-00	TELECOMM FRANCHISE TAX	15,000-	15,000	15,000	15,000	15,000	15,000
	SUBCLASS TOTAL	1,961,331-	1,788,800	1,888,800	1,926,200	1,926,200	1,926,200
***** 31-9 ***** PENALTIES & INTEREST ON DELINQUENT TAXES							
30-101-31-9-001-00	PENALTIES AND INTEREST	138,608-	109,900	109,900	112,000	112,000	112,000
	TOTAL TAXES	15,798,806-	15,968,100	16,454,100	19,761,200	19,761,200	19,761,200
32-0	LICENSES & PERMITS						

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09

***** 32-1 ***** BUSINESS LICENSES & PERMITS							
30-101-32-1-001-00	OCCUPATIONAL LICENSE-OTHER	32,434-	45,000	45,000	45,000	45,000	45,000
30-101-32-1-001-01	OCCUPATIONAL LICENSE-INS COS	1,514,580-	1,492,400	1,492,400	1,492,400	1,492,400	1,492,400
30-101-32-1-002-00	LIQUOR AND BEER PERMITS	210,066-	209,700	209,700	213,800	213,800	213,800
30-101-32-1-003-00	BEVERAGE DISPENSING PERMITS	120,635-	110,900	110,900	113,000	113,000	113,000
30-101-32-1-010-00	VEH FOR HIRE INSPECTION FEE	3,200-	2,100	2,100	2,100	2,100	2,100
30-101-32-1-011-00	CHAIN STORE PERMITS	148,439-	141,600	148,600	151,500	151,500	151,500
30-101-32-1-018-00	VEH FOR HIRE REGISTRATION FEE	1,590-	1,200	1,200	1,200	1,200	1,200
30-101-32-1-019-00	VEH FOR HIRE OPER'S PERMIT FEE	300-	200	200	200	200	200
30-101-32-1-020-00	PLACE & ASSEMBLY PERMITS	7,015-	4,000	4,000	4,000	4,000	4,000
30-101-32-1-021-00	VENDING/SIDEWALK PERMITS	1,634-	2,000	2,000	2,000	2,000	2,000
	SUBCLASS TOTAL	2,039,893-	2,009,100	2,016,100	2,025,200	2,025,200	2,025,200
***** 32-2 ***** NON - BUSINESS LICENSES & PERMITS							
30-101-32-2-002-00	BICYCLE REGISTRATION FEES	18,272-	9,600	9,600	9,600	9,600	9,600
30-101-32-2-003-00	VEH FOR HIRE DRIVER'S LICENSE	2,300-	2,000	2,000	2,000	2,000	2,000
30-101-32-2-005-00	CERTIFICATE OF OCCUPANCY	76,200-	75,000	75,000	75,000	75,000	75,000
30-101-32-2-006-00	SOUND VARIANCE FEES	8,525-	5,000	5,000	5,000	5,000	5,000
30-101-32-2-007-00	EXOTIC DANCER REG PERMIT	2,160-	2,000	1,000	1,000	1,000	1,000
	SUBCLASS TOTAL	107,457-	93,600	92,600	92,600	92,600	92,600
	TOTAL LICENSES & PERMITS	2,147,350-	2,102,700	2,108,700	2,117,800	2,117,800	2,117,800

33-0 INTERGOVERNMENTAL REVENUES

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
***** 33-1 ***** FEDERAL GRANTS							
30-101-33-1-002-28	DOJ-VAWA GRANT 9/05-8/08	146,740-	130,344	130,344	0	0	0
30-101-33-1-002-31	U S CUSTOMS-OPER SLOT 06/07	4,738-	0	0	0	0	0
30-101-33-1-002-32	PUBLIC SAFETY-DEA 06/07	13,189-	0	0	0	0	0
30-101-33-1-002-33	DOJ-VAWA GRANT 1/07-12/07	11,520-	2,619	2,619	0	0	0
30-101-33-1-002-34	FBI-SAFE STREET TASK FORCE	8,568-	9,118	9,118	0	0	0
30-101-33-1-002-35	PUBLIC SAFETY-DEA 07/08	2,473-	15,855	15,855	0	0	0
30-101-33-1-002-36	US CUSTOMS ENF OPR SLOT 07/09	0	10,000	10,000	0	0	0
30-101-33-1-002-37	DOJ-VAWA GRANT 1/1/08-4/30/08	0	13,915	13,915	0	0	0
	SUBCLASS TOTAL	187,231-	181,851	181,851	0	0	0
***** 33-3 ***** FEDERAL PAYMENTS IN LIEU OF TAXES							
30-101-33-3-001-00	LAFAYETTE HOUSING AUTHORITY	58,808-	55,000	66,000	66,000	66,000	66,000
***** 33-4 ***** STATE GRANTS							
30-101-33-4-002-27	BYRNE MEM LCLE GRANT 04/05	4,587-	0	0	0	0	0
30-101-33-4-002-36	LCLE HMLND SCR TY GRTX054020	12,851-	3,863	3,863	0	0	0
30-101-33-4-002-41	LHSC-PTO 7-22-00 FY 06/07	71,520-	0	0	0	0	0
30-101-33-4-002-46	BRYNE MEM LCLE GRT 07/08	0	10,378	10,378	0	0	0
30-101-33-4-002-48	LHSC-PT 08-27-00 FY 07/08	0	68,210	68,210	0	0	0
30-101-33-4-002-54	LETPP-07-GE-T7-0019	0	26,885	26,885	0	0	0
30-101-33-4-003-07	SIGN/SIGNL INV SYS 737-28-0005	0	46,600	46,600	0	0	0
	SUBCLASS TOTAL	88,959-	155,936	155,936	0	0	0
***** 33-5 ***** STATE SHARED REVENUES							
30-101-33-5-001-00	TOBACCO TAX REVENUE	114,959-	0	0	0	0	0
30-101-33-5-002-00	BEER TAX REVENUES	196,424-	210,000	200,000	200,000	200,000	200,000

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
30-101-33-5-005-00	FIRE INSURANCE REBATE	397,530-	395,927	395,927	395,927	395,927	395,927
	SUBCLASS TOTAL	708,914-	605,927	595,927	595,927	595,927	595,927
	TOTAL INTERGOVERNMENTAL REVENUES	1,043,914-	998,714	999,714	661,927	661,927	661,927

34-0 CHARGES FOR SERVICES

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

30-101-34-1-002-01	ADMIN FEES-CIP FUND	503,508-	575,000	575,000	575,000	575,000	575,000
30-101-34-1-002-02	ADMIN FEES-ENVIRON SRVS FD	273,935-	275,000	275,000	276,000	276,000	276,000
30-101-34-1-002-03	ADMIN FEES-COLT FUND	340,000-	340,000	340,000	355,000	355,000	355,000
30-101-34-1-002-04	ADMIN FEES-ANIMAL CONTROL FD	185,000-	185,000	185,000	185,000	185,000	185,000
30-101-34-1-002-09	ADMIN FEES-BOND FUNDS	186,663-	200,000	200,000	600,000	600,000	600,000
30-101-34-1-002-10	ADMIN FEES-GROUP INSURANCE FD	106,664-	110,000	110,000	112,000	112,000	112,000
30-101-34-1-002-11	ADMIN FEES-CODES	0	0	0	100,000	100,000	100,000
30-101-34-1-002-12	ADMIN FEES-JAG 05 DJ BX 0813	3,950-	0	0	0	0	0
30-101-34-1-003-00	FILING FEES	166,042-	131,274	131,274	133,800	133,800	133,800
30-101-34-1-003-01	FILING FEES - SIGNAGE	0	150,000	0	0	0	0
30-101-34-1-005-00	SALES OF MAPS & PUBLICATIONS	3,576-	3,000	3,000	1,000	1,000	1,000
30-101-34-1-016-00	REHAB ED PROG FEES-ZIAP	3,687-	0	0	0	0	0
30-101-34-1-017-00	CODE INSPECTION FEES	0	0	0	300,000	300,000	300,000
	SUBCLASS TOTAL	1,773,026-	1,969,274	1,819,274	2,637,800	2,637,800	2,637,800

***** 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
30-101-34-2-003-00	SECURITY ASSESSMENT FEE	0	0	0	350,000	350,000	350,000
30-101-34-2-017-00	FALSE ALARM FEES	71,440-	67,300	67,300	68,600	68,600	68,600

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ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
30-101-34-2-032-00	SWAT TRAINING FEES	4,073-	5,250	5,250	5,250	5,250	5,250
	SUBCLASS TOTAL	160,513-	157,550	157,550	508,850	508,850	508,850
***** 34-3 ***** HIGHWAYS & STREETS							
30-101-34-3-001-00	TRAFFIC LIGHT MAINTENANCE	277,894-	278,700	278,700	278,700	278,700	278,700
30-101-34-3-006-01	SIGNAGE-SUBDIVISION DEV	0	15,000	15,000	15,000	15,000	15,000
	SUBCLASS TOTAL	277,894-	293,700	293,700	293,700	293,700	293,700
***** 34-4 ***** SANITATION							
30-101-34-4-007-00	ABANDONED VEHICLE CHARGES	500-	1,000	0	0	0	0
***** 34-7 ***** CULTURE - RECREATION							
30-101-34-7-008-24	INTERNATIONAL TRADE REIMB	123-	0	0	0	0	0
	TOTAL CHARGES FOR SERVICES	2,212,058-	2,421,524	2,270,524	3,440,350	3,440,350	3,440,350
35-0 FINES & FORFEITS							

***** 35-1 ***** COURT FINES							
30-101-35-1-001-00	CITY COURT FINES	1,284,406-	1,206,700	1,206,700	1,284,400	1,284,400	1,284,400
***** 35-3 ***** DISTRICT COURT FINES/FORFEITURES							
30-101-35-3-002-00	BOND & FEE FORFEITURE-CITY CRT	19,012-	18,300	18,300	18,300	18,300	18,300

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ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
***** 35-8 ***** OTHER FINES/PENALTIES							
30-101-35-8-004-00	ALCOHOL BEVERAGE FINES	13,500-	8,000	10,000	10,000	10,000	10,000
30-101-35-8-005-01	SAFE LIGHT VIOLATIONS	0	0	160,000	0	0	0
30-101-35-8-005-02	SAFE SPEEDING VIOLATIONS	0	24,000	160,000	0	0	0
	SUBCLASS TOTAL	13,500-	32,000	330,000	10,000	10,000	10,000
	TOTAL FINES & FORFEITS	1,316,918-	1,257,000	1,555,000	1,312,700	1,312,700	1,312,700
39-0 MISCELLANEOUS REVENUES							

***** 39-1 ***** INTEREST EARNINGS							
30-101-39-1-001-00	INTEREST ON INVESTMENTS	1,393,228-	1,000,000	1,000,000	1,200,000	1,200,000	1,200,000
30-101-39-1-001-60	FMV-ADJ TO INVESTMENT	111,757-	0	0	0	0	0
	SUBCLASS TOTAL	1,504,986-	1,000,000	1,000,000	1,200,000	1,200,000	1,200,000
***** 39-2 ***** RENTS & ROYALTIES							
30-101-39-2-011-00	COMPUTER RENTALS	35,238-	20,000	20,000	20,000	20,000	20,000
30-101-39-2-016-00	OLD CITY HALL BUILDING	2,200-	1,800	3,000	3,000	3,000	3,000
30-101-39-2-017-00	OPTICOM LEASE	3,150-	3,100	3,150	3,150	3,150	3,150
30-101-39-2-018-00	OIL AND GAS LEASES	420,369-	250,000	100,000	100,000	100,000	100,000
30-101-39-2-020-00	LE CENTRE LEASE REVENUES	3,096-	3,100	3,687	3,687	3,687	3,687
30-101-39-2-021-00	POSTAL SQUARE LEASE REVENUES	77,367-	77,400	77,400	77,400	77,400	77,400
30-101-39-2-024-01	CLIFTON CHENIER-ACADIAN AMBUL	12,980-	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	7,066-	7,100	7,100	7,100	7,100	7,100

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ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
30-101-39-2-024-04	CLIFTON CHENIER-DIST ATTORNEY	3,540-	3,600	3,600	3,600	3,600	3,600
30-101-39-2-027-00	CENTRAL PARKS RENTALS	18,050-	8,000	8,000	8,000	8,000	8,000
	SUBCLASS TOTAL	920,557-	725,800	577,637	577,637	577,637	577,637
***** 39-5 ***** CONTRIBUTION FROM PUBLIC ENTERPRISES							
30-101-39-5-001-00	UTILITY SYSTEM IN LIEU OF TAX	18,831,929-	18,000,000	18,000,000	19,000,000	19,000,000	19,000,000
30-101-39-5-002-00	UTILITY SYS CONTR ON EXPENSES	2,657,301-	3,000,000	3,000,000	3,057,000	3,057,000	3,057,000
30-101-39-5-003-48	CONTR FROM LEDA/LCVC-ETI	0	0	0	40,000	40,000	40,000
30-101-39-5-004-00	LPPA CONTR ON EXPENSES	62,656-	50,000	50,000	65,000	65,000	65,000
30-101-39-5-005-00	CMCN SYSTEMS CONTR ON EXPENSES	0	0	125,000	300,000	300,000	300,000
30-101-39-5-006-00	CITY COURT-SALARY SUPPL	93,783-	85,764	85,764	0	0	0
30-101-39-5-007-00	POLICE ATTENDANCE FEES	7,105-	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 MARSHALL-TRANSPORTATION	20,000-	0	0	0	0	0
30-101-39-5-030-01	CONTR FROM OTHER ENTITIES	40,000-	0	0	0	0	0
30-101-39-5-032-00	LAF PARISH SCH BD RESOURCE	17,705-	0	137,312	328,000	328,000	328,000
	SUBCLASS TOTAL	21,739,479-	21,149,764	21,412,076	22,804,000	22,804,000	22,804,000
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-101-39-6-102-00	CONTR FROM PROP TAX ESCROW	1,088-	0	0	0	0	0
30-101-39-6-105-00	CONTR FROM PARISH GENERAL FUND	4,255,296-	4,445,021	4,445,021	4,138,621	4,138,621	4,649,183
30-101-39-6-215-00	CONTR FROM 61 S T TRUST FUND	13,009,201-	12,001,115	12,001,115	13,262,351	13,262,351	13,262,351
30-101-39-6-220-00	CONTR FROM HOME FY 07/08	11-	0	0	0	0	0
30-101-39-6-222-00	CONTR FROM 85 S T TRUST FUND	11,380,416-	10,588,641	10,588,641	11,605,173	11,605,173	11,605,173
30-101-39-6-230-00	CONTR FROM CDBG FY 07/08	133-	0	0	0	0	0
30-101-39-6-244-00	CONTR FROM CDBG FY 06/07	1,648-	0	0	0	0	0
30-101-39-6-245-00	CONTR FROM MEGA HERTZ MGMT FD	11,376-	0	0	0	0	0
30-101-39-6-260-00	CONTR FROM ROAD & BRIDGE MAINT	3,641,286-	3,786,760	3,786,760	3,598,733	3,598,733	3,655,699
30-101-39-6-261-00	CONTR FROM DRAINAGE MAINT FUND	1,129,979-	1,168,821	1,168,821	913,616	913,616	915,749
30-101-39-6-264-00	CONTR FROM COURTHOUSE COMPLEX	178,475-	181,723	181,723	179,343	179,343	179,343

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ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
30-101-39-6-277-00	CONTR FROM CRIM JUST SUPP SRVS	7,375-	0	0	260	260	260
30-101-39-6-297-00	CONTR FROM PARKING FUND	267,989-	145,645	145,645	171,894	171,894	71,741
30-101-39-6-299-00	CONTR FROM CODES & PERMIT FD	0	0	0	500,000	500,000	500,000
30-101-39-6-593-00	CONTR FROM OFFICE OF EMERGENCY	8,948-	0	0	0	0	0
30-101-39-6-601-00	CONTR FROM PAYROLL FUND	69,002-	40,000	40,000	40,000	40,000	40,000
	SUBCLASS TOTAL	33,962,229-	32,357,726	32,357,726	34,409,991	34,409,991	34,879,499
***** 39-7 ***** CONTRIBUTION & DONATIONS FROM PRIVATE SOURCES							
30-101-39-7-003-00	OTHER-FIREMAN'S FUND	0	5,523	5,523	0	0	0
30-101-39-7-003-01	WALMART	6,000-	0	0	0	0	0
30-101-39-7-003-23	LAFAYETTE GEN MED CTR	2,000-	0	0	0	0	0
30-101-39-7-003-42	CHEVRON TEXACO	200-	0	0	0	0	0
30-101-39-7-003-43	OTHER FRED'S INC	159-	0	0	0	0	0
30-101-39-7-003-46	LAF PAR CONV & VISITORS COMM	0	15,000	15,000	0	0	0
30-101-39-7-003-47	LAF ECONOMIC DEV AUTH (LEDA)	0	15,000	15,000	0	0	0
	SUBCLASS TOTAL	8,359-	35,523	35,523	0	0	0
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-101-39-9-002-00	MISCELLANEOUS REVENUES	84,306-	60,000	60,000	60,000	60,000	60,000
30-101-39-9-002-09	NSF CHARGES	200-	0	0	0	0	0
30-101-39-9-004-00	CASH SHORT/OVER	81	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	551-	0	0	0	0	0
30-101-39-9-008-00	SALE OF TRAFFIC ACCID REPORTS	112,688-	104,600	104,600	106,700	106,700	106,700
30-101-39-9-009-00	AUCTION PROCEEDS	1,687-	0	0	0	0	0
30-101-39-9-010-00	SUBROGATION REVENUES	614-	0	0	0	0	0
30-101-39-9-015-00	PY FUND BALANCE	0	5,060,246	5,060,246	8,253,786	8,253,786	8,253,153
30-101-39-9-040-00	GIS SALES	1,177-	1,500	1,000	1,000	1,000	1,000
	SUBCLASS TOTAL	201,146-	5,226,346	5,225,846	8,421,486	8,421,486	8,420,853

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ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
	TOTAL MISCELLANEOUS REVENUES	58,336,758-	60,495,159	60,608,808	67,413,114	67,413,114	67,881,989
	TOTAL FUND 101	80,855,806-	83,243,197	83,996,846	94,707,091	94,707,091	95,175,966
FUND 105	GENERAL FUND-PARISH						
31-0	TAXES						

***** 31-1 *****	GENERAL PROPERTY TAXES						
30-105-31-1-007-00	AD VALOREM TAXES-PY	7,734-	3,000	3,000	3,000	3,000	3,000
30-105-31-1-020-00	1.52/3.05 MILLS-GEN ALIMONY	2,189,663-	2,266,000	2,330,300	2,864,000	2,864,000	2,864,000
	SUBCLASS TOTAL	2,197,397-	2,269,000	2,333,300	2,867,000	2,867,000	2,867,000
***** 31-3 *****	GENERAL SALES & USE TAXES						
30-105-31-3-004-00	SALES TAX-1% PARISHWIDE	6,301,024-	5,610,000	5,800,000	6,426,000	6,426,000	6,426,000
***** 31-6 *****	GROSS RECEIPTS BUSINESS TAXES						
30-105-31-6-003-00	T V CABLE FRANCHISE TAX	396,055-	345,600	390,000	397,800	397,800	397,800
30-105-31-6-005-00	2% FIRE INSURANCE PREMIUM	658,448-	610,844	610,844	610,844	610,844	610,844
	SUBCLASS TOTAL	1,054,503-	956,444	1,000,844	1,008,644	1,008,644	1,008,644
***** 31-9 *****	PENALTIES & INTEREST ON DELINQUENT TAXES						
30-105-31-9-002-01	INT ON AD VALOREM TAXES-CY	6,322-	1,700	1,700	1,700	1,700	1,700

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ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
30-105-31-9-002-02	INT ON AD VALOREM TAXES-PY	1,006-	1,700	1,700	1,700	1,700	1,700
	SUBCLASS TOTAL	7,328-	3,400	3,400	3,400	3,400	3,400
	TOTAL TAXES	9,560,254-	8,838,844	9,137,544	10,305,044	10,305,044	10,305,044
32-0	LICENSES & PERMITS	*****					
32-1	BUSINESS LICENSES & PERMITS	*****					
30-105-32-1-001-00	BUSINESS OCCUPATIONAL LICENSE	1,970-	0	0	0	0	0
30-105-32-1-001-01	OCCUPATIONAL LICENSE-INS COS	319,645-	250,700	250,700	290,000	290,000	290,000
30-105-32-1-002-00	LIQUOR & BEER PERMITS	20,433-	20,800	20,800	21,216	21,216	21,216
	SUBCLASS TOTAL	342,049-	271,500	271,500	311,216	311,216	311,216
	TOTAL LICENSES & PERMITS	342,049-	271,500	271,500	311,216	311,216	311,216
33-0	INTERGOVERNMENTAL REVENUES	*****					
33-5	STATE SHARED REVENUES	*****					
30-105-33-5-002-00	BEER TAX REVENUES	15,663-	15,000	15,000	15,000	15,000	15,000
30-105-33-5-004-00	STATE REVENUE SHARING	119,342-	119,300	127,300	127,300	127,300	127,300
30-105-33-5-007-00	SEVERANCE TAX REVENUES	852,662-	850,000	850,000	850,000	850,000	850,000
30-105-33-5-009-00	PUBLIC SAFETY REVENUE-PARISH	2,776-	2,900	2,900	2,900	2,900	2,900
	SUBCLASS TOTAL	990,444-	987,200	995,200	995,200	995,200	995,200

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ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
TOTAL INTERGOVERNMENTAL REVENUES		990,444-	987,200	995,200	995,200	995,200	995,200
34-0 CHARGES FOR SERVICES							

***** 34-1 ***** GENERAL GOVERNMENT							
30-105-34-1-002-06	ADMIN FEES-OTHER FUNDS	16,248-	0	0	0	0	0
30-105-34-1-002-08	ADMIN FEES-PARISH	479,431-	480,000	480,000	563,000	563,000	563,000
30-105-34-1-002-11	ADMIN FEES-MOSQUITO ABATEMENT	26,841-	30,000	30,000	33,000	33,000	33,000
SUBCLASS TOTAL		522,520-	510,000	510,000	596,000	596,000	596,000
***** 34-7 ***** CULTURE - RECREATION							
30-105-34-7-003-08	RECREATION REGISTRATION	9,291-	10,500	10,500	10,500	10,500	10,500
TOTAL CHARGES FOR SERVICES		531,811-	520,500	520,500	606,500	606,500	606,500
35-0 FINES & FORFEITS							

***** 35-1 ***** COURT FINES							
30-105-35-1-001-00	CITY COURT FINES	20,191-	36,400	10,000	10,000	10,000	10,000
***** 35-5 ***** COURT COST							
30-105-35-5-001-00	COURT COST-REIMBURSEMENTS	60,781-	52,500	52,500	53,500	53,500	53,500

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ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
	TOTAL FINES & FORFEITS	80,973-	88,900	62,500	63,500	63,500	63,500
39-0	MISCELLANEOUS REVENUES	*****					
***** 39-1 *****	INTEREST EARNINGS						
30-105-39-1-001-00	INTEREST ON INVESTMENTS	295,730-	128,500	175,000	300,000	300,000	300,000
30-105-39-1-001-50	INT ON INV-SALES TAX	15,686-	8,000	8,000	8,000	8,000	8,000
30-105-39-1-001-60	FMV-ADJ TO INVESTMENT	28,966-	0	0	0	0	0
	SUBCLASS TOTAL	340,383-	136,500	183,000	308,000	308,000	308,000
***** 39-2 *****	RENTS & ROYALTIES						
30-105-39-2-018-00	OIL AND GAS LEASES	62,972-	25,000	25,000	25,000	25,000	25,000
***** 39-5 *****	CONTRIBUTION FROM PUBLIC ENTERPRISES						
30-105-39-5-007-00	POLICE ATTENDANCE FEE-DIST CRT	183,890-	154,300	183,500	183,500	183,500	183,500
30-105-39-5-009-00	DISTRICT ATTORNEY	109,518-	94,892	94,892	77,579	77,579	77,580
30-105-39-5-015-00	CITY OF BROUSSARD	15,000-	0	0	0	0	0
30-105-39-5-030-01	OTHER ENTITIES-ASSESSOR	0	50,000	50,000	0	0	0
30-105-39-5-043-01	CONTR FR ALL ENTITIES ASSESSOR	18,569-	295,853	295,853	0	0	0
	SUBCLASS TOTAL	326,978-	595,045	624,245	261,079	261,079	261,080
***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-105-39-6-277-00	CONTR FROM CRIM JUST SUPP SRVS	3,971-	0	0	133	133	133
30-105-39-6-593-00	CONT FROM OFFICE OF EMERGENCY	8,948-	0	0	0	0	0

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ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
	SUBCLASS TOTAL	12,920-	0	0	133	133	133
***** 39-7 *****	CONTRIBUTION & DONATIONS FROM PRIVATE SOURCES						
30-105-39-7-003-41	BYYA	15,000-	0	0	0	0	0
***** 39-9 *****	OTHER MISCELLANEOUS REVENUES						
30-105-39-9-002-00	MISCELLANEOUS REVENUES	845-	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	16,813-	0	0	0	0	0
30-105-39-9-015-00	PY FUND BALANCE	0	1,835,036	1,835,036	0	0	0
	SUBCLASS TOTAL	17,662-	1,835,036	1,835,036	0	0	0
	TOTAL MISCELLANEOUS REVENUES	775,918-	2,591,581	2,667,281	594,212	594,212	594,213
	TOTAL FUND 105	12,281,452-	13,298,525	13,654,525	12,875,672	12,875,672	12,875,673
	TOTAL GENERAL FUNDS	93,137,258-	96,541,722	97,651,371	107,582,763	107,582,763	108,051,639
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	19,091-	14,000	9,200	9,200	9,200	9,200
30-159-34-2-021-02	CLIENT FEES-INPATIENT-ATR PROJ	56,096-	66,000	53,600	63,600	63,600	63,600

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ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
	SUBCLASS TOTAL	75,187-	80,000	62,800	72,800	72,800	72,800
	TOTAL CHARGES FOR SERVICES	75,187-	80,000	62,800	72,800	72,800	72,800
39-0	MISCELLANEOUS REVENUES						

39-1	INTEREST EARNINGS						
30-159-39-1-001-00	INTEREST ON INVESTMENTS	13,055-	6,700	13,000	13,000	13,000	13,000
30-159-39-1-001-60	FMV-ADJ TO INVESTMENT	1,320-	0	0	0	0	0
	SUBCLASS TOTAL	14,375-	6,700	13,000	13,000	13,000	13,000
39-7	CONTRIBUTION & DONATIONS FROM PRIVATE SOURCES						
30-159-39-7-003-00	OTHER-PRIVATE CONTR & DONATION	0	50	50	0	0	0
30-159-39-7-003-31	MEMORIAL DONATIONS	25-	0	0	0	0	0
	SUBCLASS TOTAL	25-	50	50	0	0	0
39-9	OTHER MISCELLANEOUS REVENUES						
30-159-39-9-034-00	VENDING MACHINES COMMISSIONS	1,027-	1,000	1,000	1,000	1,000	1,000
	TOTAL MISCELLANEOUS REVENUES	15,428-	7,750	14,050	14,000	14,000	14,000
	TOTAL FUND 159	90,615-	87,750	76,850	86,800	86,800	86,800

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
FUND 167	LA SUPREME COURT DRUG CRT OFFICE GRT 7/07-6/08						
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-4 *****	STATE GRANTS						
30-167-33-4-005-03	LA SCDCO GRT NON-TANF 07/08	109,471-	346,500	346,500	0	0	0
30-167-33-4-005-05	LA SCDCO GRT TANF 07/08	35,618-	148,500	148,500	0	0	0
30-167-33-4-015-02	PROGRAM INCOME-TEST FEES	11,863-	48,000	48,000	0	0	0
30-167-33-4-015-03	PROGRAM INCOME-ADMIN FEES	9,863-	37,000	37,000	0	0	0
	SUBCLASS TOTAL	166,815-	580,000	580,000	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	166,815-	580,000	580,000	0	0	0
39-0	MISCELLANEOUS REVENUES						

***** 39-5 *****	CONTRIBUTION FROM PUBLIC ENTERPRISES						
30-167-39-5-020-00	15TH JUDICIAL DISTRICT JUDGES	5,000-	15,000	15,000	0	0	0
	TOTAL MISCELLANEOUS REVENUES	5,000-	15,000	15,000	0	0	0
	TOTAL FUND 167	171,815-	595,000	595,000	0	0	0
FUND 170	SAFE & DRUG FREE SCHOOLS GRT FD FY 7/07-6/08						

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-4	***** STATE GRANTS						
30-170-33-4-011-00	SDFSCA GRANT 7/07-6/08	10,798-	50,000	50,000	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	10,798-	50,000	50,000	0	0	0
	TOTAL FUND 170	10,798-	50,000	50,000	0	0	0
FUND 173	WIA-TITLE IB ADULT GRANT 7/07-6/08						
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-4	***** STATE GRANTS						
30-173-33-4-013-01	WIA-TITLE IB ADULT ALLOC-CY	167,383-	897,422	897,422	0	0	0
30-173-33-4-013-02	WIA-TITLE IB ADULT ALLOC-PY	166,593-	218,262	218,262	0	0	0
30-173-33-4-013-03	WIA 10% FUNDS 7/07-6/08	0	140,000	140,000	0	0	0
30-173-33-4-015-04	PROGRAM INCOME-HEARTS	0	30,030	30,030	0	0	0
30-173-33-4-015-05	PROGRAM INCOME-LCTCS	0	66,000	66,000	0	0	0
30-173-33-4-015-06	PROGRAM INCOME-PATHWAYS	0	20,000	20,000	0	0	0
	SUBCLASS TOTAL	333,977-	1,371,714	1,371,714	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	333,977-	1,371,714	1,371,714	0	0	0

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
39-0	MISCELLANEOUS REVENUES						

39-9	OTHER MISCELLANEOUS REVENUES						
30-173-39-9-002-00	MISCELLANEOUS REVENUES	20,000-	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	20,000-	0	0	0	0	0
	TOTAL FUND 173	353,977-	1,371,714	1,371,714	0	0	0
FUND 174	WIA-TITLE IB YOUTH GRANT 7/07-6/08						
33-0	INTERGOVERNMENTAL REVENUES						

33-4	STATE GRANTS						
30-174-33-4-011-01	JAG-LA27-08-J1 07/07-06/08	0	52,174	52,174	0	0	0
30-174-33-4-013-01	WIA-TITLE IB YOUTH ALLOC-CY	12,416-	421,465	421,465	0	0	0
30-174-33-4-013-02	WIA-TITLE IB YOUTH ALLOC-PY	39,262-	111,098	111,098	0	0	0
	SUBCLASS TOTAL	51,679-	584,737	584,737	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	51,679-	584,737	584,737	0	0	0
	TOTAL FUND 174	51,679-	584,737	584,737	0	0	0

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
FUND 175	WIA-TITLE IB DISLOCATED WORKER GRT 7/07-6/08						
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-4 *****	STATE GRANTS						
30-175-33-4-013-01	WIA-TL IB DISLOC WRKR ALLOC-CY	31,881-	54,910	54,910	0	0	0
30-175-33-4-013-02	WIA-TL IB DISLOC WRKR ALLOC-PY	14,787-	67,916	67,916	0	0	0
	SUBCLASS TOTAL	46,668-	122,826	122,826	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	46,668-	122,826	122,826	0	0	0
	TOTAL FUND 175	46,668-	122,826	122,826	0	0	0
FUND 176	WIA-NR GRANT-DISLOCATED WORKER GRT 7/07-6/08						
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-4 *****	STATE GRANTS						
30-176-33-4-013-01	WIA-NR GRANT-DISLOCATED WORKER	17,945-	65,040	65,040	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	17,945-	65,040	65,040	0	0	0
	TOTAL FUND 176	17,945-	65,040	65,040	0	0	0

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
FUND 177	DISABILITY NAVIGATOR PROGRAM GRANT 7/07-6/08						
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-4 *****	STATE GRANTS						
30-177-33-4-013-00	DISAB NAVIGATOR PROG GRT 07/08	0	50,000	50,000	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	0	50,000	50,000	0	0	0
	TOTAL FUND 177	0	50,000	50,000	0	0	0
FUND 178	WIA-STEP GRANT FUND 7/07-6/08						
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-4 *****	STATE GRANTS						
30-178-33-4-013-01	WIA-STEP GRANT 7/07-6/07-CY	16,538-	58,421	58,421	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	16,538-	58,421	58,421	0	0	0
	TOTAL FUND 178	16,538-	58,421	58,421	0	0	0

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
FUND 181	DHH-GOVERNOR'S INITIATIVE HEALTH GRT 8/07-12/08						
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-4 *****	STATE GRANTS						
30-181-33-4-005-07	DHH-GOVNR'S INIT HEALTH GRT FD	16,459-	120,000	120,000	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	16,459-	120,000	120,000	0	0	0
39-0	MISCELLANEOUS REVENUES						

***** 39-7 *****	CONTRIBUTION & DONATIONS FROM PRIVATE SOURCES						
30-181-39-7-003-00	OTHER-PRIVATE CONTR & DONATION	0	500	500	0	0	0
	TOTAL MISCELLANEOUS REVENUES	0	500	500	0	0	0
	TOTAL FUND 181	16,459-	120,500	120,500	0	0	0
FUND 189	T&T-MPO-SAFE COMMUNITY GRANT 10/07-9/08						
33-0	INTERGOVERNMENTAL REVENUES						

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
***** 33-4 ***** STATE GRANTS							
30-189-33-4-002-00	MPO-SAFE COMM GRANT 10/07-9/08	0	40,000	40,000	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	0	40,000	40,000	0	0	0
	TOTAL FUND 189	0	40,000	40,000	0	0	0
FUND 190 FTA PLANNING GRANT FUND 7/07-6/08							
33-0 INTERGOVERNMENTAL REVENUES							

***** 33-1 ***** FEDERAL GRANTS							
30-190-33-1-003-00	FTA PLANNING GRT FD 7/07-6/08	3,343-	42,077	42,077	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	3,343-	42,077	42,077	0	0	0
39-0 MISCELLANEOUS REVENUES							

***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-190-39-6-101-00	CONTR FROM CITY GENERAL FUND	835-	10,519	10,519	0	0	0
	TOTAL MISCELLANEOUS REVENUES	835-	10,519	10,519	0	0	0

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
TOTAL FUND 190		4,179-	52,596	52,596	0	0	0
FUND 191	FHWA PLANNING GRANT FUND 7/07-6/08						
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-1 *****	FEDERAL GRANTS						
30-191-33-1-003-00	FHWA PLANNING GRT FD 7/07-6/08	86,729-	318,923	318,923	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES		86,729-	318,923	318,923	0	0	0
39-0	MISCELLANEOUS REVENUES						

***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-191-39-6-101-00	CONTR FROM CITY GENERAL FUND	21,682-	79,731	79,731	0	0	0
TOTAL MISCELLANEOUS REVENUES		21,682-	79,731	79,731	0	0	0
TOTAL FUND 191		108,411-	398,654	398,654	0	0	0
FUND 194	FHWA I49/MPO (STP-2805-502) GRANT						

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
33-0	INTERGOVERNMENTAL REVENUES						

33-1	FEDERAL GRANTS						
30-194-33-1-003-00	FHWA I49/MPO STP-2805-502 GRT	112,655-	240,000	240,000	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	112,655-	240,000	240,000	0	0	0
39-0	MISCELLANEOUS REVENUES						

39-6	CONTRIBUTION FROM -XXX- FUND						
30-194-39-6-401-00	CONTR FROM CIP	28,163-	60,000	60,000	0	0	0
	TOTAL MISCELLANEOUS REVENUES	28,163-	60,000	60,000	0	0	0
	TOTAL FUND 194	140,819-	300,000	300,000	0	0	0
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	1,598,853-	1,640,700	1,685,700	2,063,000	2,063,000	2,063,000

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
	TOTAL TAXES	1,598,853-	1,640,700	1,685,700	2,063,000	2,063,000	2,063,000
33-0	INTERGOVERNMENTAL REVENUES	*****					
***** 33-4 *****	STATE GRANTS						
30-201-33-4-012-10	THERAP YOUTH DEV GRT 05/06	14-	0	0	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	14-	0	0	0	0	0
34-0	CHARGES FOR SERVICES	*****					
***** 34-7 *****	CULTURE - RECREATION						
30-201-34-7-002-02	SWIMMING INSTRUCTION FEES	10,760-	10,300	10,300	10,300	10,300	10,300
30-201-34-7-002-07	SWIMMING POOL ADMISSIONS	4,843-	6,200	5,000	5,000	5,000	5,000
30-201-34-7-002-35	SWIMMING POOL RENTALS	43,041-	36,000	36,000	40,000	40,000	40,000
30-201-34-7-003-02	RECREATION INSTRUCTION FEES	45,217-	37,000	45,000	45,000	45,000	45,000
30-201-34-7-003-08	RECREATION REGISTRATION	233,782-	219,100	219,100	230,000	230,000	230,000
30-201-34-7-003-09	RECREATION BUILDING RENTALS	159,940-	141,200	160,000	160,000	160,000	160,000
30-201-34-7-003-11	RECREATION CAMPGROUND RENTALS	53,983-	52,800	52,800	52,800	52,800	52,800
30-201-34-7-003-13	RECREATION GO CART RENTALS	303-	200	200	200	200	200
30-201-34-7-003-19	RECREATION RACQUET BALL FEES	950-	300	600	600	600	600
30-201-34-7-004-01	TENNIS MEMBERSHIP FEES	5,953-	5,100	5,100	5,500	5,500	5,500
30-201-34-7-004-10	TENNIS COURT FEES	27,695-	31,800	31,800	31,800	31,800	31,800
	SUBCLASS TOTAL	586,474-	540,000	565,900	581,200	581,200	581,200

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
	TOTAL CHARGES FOR SERVICES	586,474-	540,000	565,900	581,200	581,200	581,200
39-0	MISCELLANEOUS REVENUES						

39-1	INTEREST EARNINGS						
30-201-39-1-001-00	INTEREST ON INVESTMENTS	3,925-	7,600	7,800	4,000	4,000	4,000
39-6	CONTRIBUTION FROM -XXX- FUND						
30-201-39-6-101-00	CONTR FROM CITY GENERAL FUND	3,139,816-	3,647,313	3,647,313	2,986,113	2,986,113	3,049,374
39-7	CONTRIBUTION & DONATIONS FROM PRIVATE SOURCES						
30-201-39-7-003-00	OTHER DONATIONS	711-	0	0	0	0	0
39-9	OTHER MISCELLANEOUS REVENUES						
30-201-39-9-002-00	MISCELLANEOUS REVENUES	1,211-	0	0	0	0	0
30-201-39-9-002-09	MISC REVENUES-NSF CHARGES	25-	0	0	0	0	0
30-201-39-9-004-00	CASH SHORT/OVER	0	0	0	0	0	0
30-201-39-9-005-00	SALES TAX DISCOUNT	446-	400	400	400	400	400
30-201-39-9-034-00	VENDING MACHINES COMMISSIONS	12,799-	16,800	10,000	10,000	10,000	10,000
	SUBCLASS TOTAL	14,482-	17,200	10,400	10,400	10,400	10,400
	TOTAL MISCELLANEOUS REVENUES	3,158,934-	3,672,113	3,665,513	3,000,513	3,000,513	3,063,774

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
TOTAL FUND 201		5,344,277-	5,852,813	5,917,113	5,644,713	5,644,713	5,707,974
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	27,373-	30,000	30,000	30,000	30,000	30,000
30-202-34-7-005-02	MUSEUM RENTAL FEES	5,525-	3,100	3,100	3,100	3,100	3,100
30-202-34-7-005-03	SPECIAL EVENT FEES	0	700	700	700	700	700
30-202-34-7-005-04	NATURE STATION FEES	497-	200	200	200	200	200
SUBCLASS TOTAL		33,395-	34,000	34,000	34,000	34,000	34,000
TOTAL CHARGES FOR SERVICES		33,395-	34,000	34,000	34,000	34,000	34,000
39-0 MISCELLANEOUS REVENUES							

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09

***** 39-1 *****	INTEREST EARNINGS						
30-202-39-1-001-00	INTEREST ON INVESTMENTS	447-	0	0	0	0	0
30-202-39-1-001-60	FMV-ADJ TO INVESTMENT	81-	0	0	0	0	0
	SUBCLASS TOTAL	528-	0	0	0	0	0
***** 39-5 *****	CONTRIBUTION FROM PUBLIC ENTERPRISES						
30-202-39-5-026-01	BVD-WATERSHED EXHIBIT	150,000-	0	0	0	0	0
***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-202-39-6-101-00	CONTR FROM CITY GENERAL FUND	1,273,846-	1,168,664	1,168,664	1,179,782	1,179,782	1,170,542
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	1,298,833-	1,193,651	1,193,651	1,204,769	1,204,769	1,195,529
***** 39-9 *****	OTHER MISCELLANEOUS REVENUES						
30-202-39-9-004-00	CASH SHORT/OVER	6	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	1,449,356-	1,193,651	1,193,651	1,204,769	1,204,769	1,195,529
	TOTAL FUND 202	1,506,551-	1,251,451	1,251,451	1,262,569	1,262,569	1,253,329
FUND 203	MUNICIPAL TRANSIT SYSTEM FUND						
33-0	INTERGOVERNMENTAL REVENUES						

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09

***** 33-1 ***** FEDERAL GRANTS							
30-203-33-1-003-01	LA 37X01100 NIGHT SERVICE	150,869-	157,500	54,256	0	0	0
30-203-33-1-003-21	JARC LA37X01100-NIGHT SERVICE	4,000-	0	0	0	0	0
30-203-33-1-012-00	OTHER-FEDERAL TRANSIT ADMIN	1,367,548-	1,400,000	1,887,400	1,800,000	1,800,000	1,800,000
30-203-33-1-012-02	FED TRANSIT ADM GRT LA 90 X286	134,410-	0	0	0	0	0
30-203-33-1-012-03	FTA OPER ASSIST GRT LA-48-X004	0	316,000	316,000	240,000	240,000	240,000
	SUBCLASS TOTAL	1,656,827-	1,873,500	2,257,656	2,040,000	2,040,000	2,040,000
***** 33-4 ***** STATE GRANTS							
30-203-33-4-012-00	OTHER-STATE TRANSIT FUNDS	113,003-	176,974	174,600	157,000	157,000	157,000
	TOTAL INTERGOVERNMENTAL REVENUES	1,769,830-	2,050,474	2,432,256	2,197,000	2,197,000	2,197,000
34-0 CHARGES FOR SERVICES							

***** 34-9 ***** OTHER CHARGES							
30-203-34-9-001-00	BUS FARES	329,080-	326,400	326,400	325,000	325,000	325,000
30-203-34-9-002-00	CHARTER SERVICES	3,200-	4,000	1,400	4,000	4,000	4,000
	SUBCLASS TOTAL	332,280-	330,400	327,800	329,000	329,000	329,000
	TOTAL CHARGES FOR SERVICES	332,280-	330,400	327,800	329,000	329,000	329,000

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
39-0	MISCELLANEOUS REVENUES						

39-2	RENTS & ROYALTIES						
30-203-39-2-008-00	BENCH/BUS SHELTER FEES	9,000-	9,000	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	1,656,827-	1,480,472	1,480,472	1,770,350	1,770,350	1,796,094
39-7	CONTRIBUTION & DONATIONS FROM PRIVATE SOURCES						
30-203-39-7-001-03	EMPLOYEE CONTR RESTITUION	900-	0	0	0	0	0
39-9	OTHER MISCELLANEOUS REVENUES						
30-203-39-9-002-00	MISCELLANEOUS REVENUES	759-	700	700	700	700	700
30-203-39-9-004-00	CASH SHORT/OVER	34-	0	0	0	0	0
30-203-39-9-009-00	AUCTION PROCEEDS	733-	0	0	0	0	0
	SUBCLASS TOTAL	1,528-	700	700	700	700	700
	TOTAL MISCELLANEOUS REVENUES	1,668,255-	1,490,172	1,490,172	1,780,050	1,780,050	1,805,794
	TOTAL FUND 203	3,770,367-	3,871,046	4,250,228	4,306,050	4,306,050	4,331,794
FUND 204	HEYMANN PERFORMING ARTS CENTER-COMMISSION FUND						
34-0	CHARGES FOR SERVICES						

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09

***** 34-7 ***** CULTURE - RECREATION							
30-204-34-7-006-09	AUDITORIUM BUILDING RENTALS	390,865-	320,000	400,000	425,000	425,000	425,000
30-204-34-7-006-12	AUDITORIUM CATERING FEES	31,712-	34,200	34,200	34,200	34,200	34,200
30-204-34-7-006-14	AUDITORIUM CONCESSION SALES	20,574-	17,000	17,000	17,000	17,000	17,000
30-204-34-7-006-15	AUDITORIUM COMM ON CONCESSIONS	13,531-	5,200	9,000	9,000	9,000	9,000
30-204-34-7-006-24	AUDITORIUM REIMBURSEABLES	108,437-	140,000	125,000	125,000	125,000	125,000
	SUBCLASS TOTAL	565,120-	516,400	585,200	610,200	610,200	610,200
	TOTAL CHARGES FOR SERVICES	565,120-	516,400	585,200	610,200	610,200	610,200
39-0	MISCELLANEOUS REVENUES	*****					
***** 39-1 ***** INTEREST EARNINGS							
30-204-39-1-001-00	INTEREST ON INVESTMENTS	463-	0	0	0	0	0
***** 39-2 ***** RENTS & ROYALTIES							
30-204-39-2-012-00	PARKING LOT RENTALS	78,647-	61,200	61,200	65,000	65,000	65,000
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-204-39-6-101-00	CONTR FROM CITY GENERAL FUND	316,149-	364,448	364,448	244,674	244,674	244,674
30-204-39-6-105-00	CONTR FROM PARISH GENERAL FUND	2,393-	2,393	2,393	8,176	8,176	8,176
30-204-39-6-205-00	CONTR FROM HPAC RESERVE FUND	105,118-	133,950	133,950	143,350	143,350	143,350
	SUBCLASS TOTAL	423,660-	500,791	500,791	396,200	396,200	396,200

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-204-39-9-002-00	MISCELLANEOUS REVENUES	159-	0	0	0	0	0
30-204-39-9-004-00	CASH SHORT/OVER	1-	0	0	0	0	0
30-204-39-9-005-00	SALES TAX DISCOUNT	16-	0	0	0	0	0
	SUBCLASS TOTAL	177-	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	502,948-	561,991	561,991	461,200	461,200	461,200
	TOTAL FUND 204	1,068,068-	1,078,391	1,147,191	1,071,400	1,071,400	1,071,400
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	1,470,148-	1,625,000	1,625,000	1,625,000	1,625,000	1,625,000
30-205-34-7-006-28	CREDIT CARD FEES	0	0	30,000	30,000	30,000	30,000
30-205-34-7-006-30	FACILITY/COMPUTER FEE	109,060-	103,000	103,000	103,000	103,000	103,000
30-205-34-7-006-31	PROCESSING/COMPLIMENTARY FEE	4,686-	8,300	4,500	4,500	4,500	4,500
30-205-34-7-006-35	COMMISSION FEE	824-	18,500	1,500	1,500	1,500	1,500
	SUBCLASS TOTAL	1,584,719-	1,754,800	1,764,000	1,764,000	1,764,000	1,764,000
	TOTAL CHARGES FOR SERVICES	1,584,719-	1,754,800	1,764,000	1,764,000	1,764,000	1,764,000

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
39-0	MISCELLANEOUS REVENUES						

***** 39-1	***** INTEREST EARNINGS						
30-205-39-1-001-02	INTEREST-INCOME	9,025-	4,000	4,000	4,000	4,000	4,000
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-205-39-9-002-00	MISCELLANEOUS REVENUES	27,450-	2,600	2,600	2,600	2,600	2,600
	TOTAL MISCELLANEOUS REVENUES	36,476-	6,600	6,600	6,600	6,600	6,600
	TOTAL FUND 205	1,621,195-	1,761,400	1,770,600	1,770,600	1,770,600	1,770,600
FUND 206	ANIMAL CONTROL SHELTER FUND						
34-0	CHARGES FOR SERVICES						

***** 34-5	***** HEALTH						
30-206-34-5-001-00	ANIMAL SHELTER FEES	223,624-	194,900	194,900	200,000	200,000	200,000
30-206-34-5-004-00	ANIMAL SHELTER-MICROCHIP FEES	27,430-	39,000	39,000	39,000	39,000	39,000
	SUBCLASS TOTAL	251,054-	233,900	233,900	239,000	239,000	239,000
	TOTAL CHARGES FOR SERVICES	251,054-	233,900	233,900	239,000	239,000	239,000

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
39-0	MISCELLANEOUS REVENUES						

***** 39-1 *****	INTEREST EARNINGS						
30-206-39-1-001-00	INTEREST ON INVESTMENTS	10,995-	8,000	8,000	8,000	8,000	8,000
30-206-39-1-001-60	FMV-ADJ TO INVESTMENT	978-	0	0	0	0	0
	SUBCLASS TOTAL	11,973-	8,000	8,000	8,000	8,000	8,000
***** 39-4 *****	SALES OF & COMPENSATION FOR LOSS OF FIXED ASSETS						
30-206-39-4-004-00	GAIN/LOSS ON DISPOSAL	132	0	0	0	0	0
***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-206-39-6-101-00	CONTR FROM CITY GENERAL FUND	624,818-	748,831	748,831	943,572	943,572	983,924
***** 39-7 *****	CONTRIBUTION & DONATIONS FROM PRIVATE SOURCES						
30-206-39-7-003-34	DONATIONS-FRIENDS OF ANIMAL	6,902-	0	0	0	0	0
30-206-39-7-003-38	ASPCA-NATIONAL SHELTER GRANT	0	2,000	2,000	0	0	0
	SUBCLASS TOTAL	6,902-	2,000	2,000	0	0	0
***** 39-9 *****	OTHER MISCELLANEOUS REVENUES						
30-206-39-9-002-00	MISCELLANEOUS REVENUES	79-	0	0	0	0	0
30-206-39-9-004-00	CASH SHORT/OVER	112	0	0	0	0	0
30-206-39-9-046-00	CAPITAL CONTRIBUTIONS	44,955-	0	0	0	0	0
	SUBCLASS TOTAL	44,922-	0	0	0	0	0

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
	TOTAL MISCELLANEOUS REVENUES	688,485-	758,831	758,831	951,572	951,572	991,924
	TOTAL FUND 206	939,539-	992,731	992,731	1,190,572	1,190,572	1,230,924
FUND 207	TRAFFIC SAFETY FUND						
35-0	FINES & FORFEITS						

35-8	OTHER FINES/PENALTIES						
30-207-35-8-005-01	SAFE LIGHT/SPEED VIOLATIONS	0	0	0	320,000	320,000	320,000
	TOTAL FINES & FORFEITS	0	0	0	320,000	320,000	320,000
	TOTAL FUND 207	0	0	0	320,000	320,000	320,000
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	37,075,912-	34,208,901	34,208,901	37,817,431	37,817,431	37,817,431
	TOTAL TAXES	37,075,912-	34,208,901	34,208,901	37,817,431	37,817,431	37,817,431

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
39-0	MISCELLANEOUS REVENUES						

***** 39-1 *****	INTEREST EARNINGS						
30-215-39-1-001-00	INTEREST ON INVESTMENTS	93,234-	80,000	80,000	75,000	75,000	75,000
***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-215-39-6-303-00	CONTR FROM 61 S T BOND RES	764,882-	750,000	750,000	600,000	600,000	600,000
	TOTAL MISCELLANEOUS REVENUES	858,117-	830,000	830,000	675,000	675,000	675,000
	TOTAL FUND 215	37,934,030-	35,038,901	35,038,901	38,492,431	38,492,431	38,492,431
FUND 220	HOME PROGRAM FUND FY 07/08						
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-1 *****	FEDERAL GRANTS						
30-220-33-1-013-06	HOME PROGRAM FUND FY 07/08	7,365-	753,841	753,841	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	7,365-	753,841	753,841	0	0	0

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
39-0	MISCELLANEOUS REVENUES						

***** 39-7 *****	CONTRIBUTION & DONATIONS FROM PRIVATE SOURCES						
30-220-39-7-002-00	CONTR FROM PROPERTY OWNERS	0	200,000	200,000	0	0	0
	TOTAL MISCELLANEOUS REVENUES	0	200,000	200,000	0	0	0
	TOTAL FUND 220	7,365-	953,841	953,841	0	0	0
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	32,433,958-	30,173,261	30,173,261	33,082,637	33,082,637	33,082,637
	TOTAL TAXES	32,433,958-	30,173,261	30,173,261	33,082,637	33,082,637	33,082,637
39-0	MISCELLANEOUS REVENUES						

***** 39-1 *****	INTEREST EARNINGS						
30-222-39-1-001-00	INTEREST ON INVESTMENTS	81,516-	80,000	80,000	75,000	75,000	75,000

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-222-39-6-305-00	CONTR FROM 85 S T BOND RES	676,191-	650,000	650,000	500,000	500,000	500,000
	TOTAL MISCELLANEOUS REVENUES	757,708-	730,000	730,000	575,000	575,000	575,000
	TOTAL FUND 222	33,191,666-	30,903,261	30,903,261	33,657,637	33,657,637	33,657,637
FUND 230 COMMUNITY DEVELOPMENT FUND FY 07/08							
33-0 INTERGOVERNMENTAL REVENUES							

***** 33-1 ***** FEDERAL GRANTS							
30-230-33-1-009-00	URBAN REDEV & ASST-CDBG 07/08	89,195-	1,674,489	1,674,489	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	89,195-	1,674,489	1,674,489	0	0	0
	TOTAL FUND 230	89,195-	1,674,489	1,674,489	0	0	0
FUND 240 URBAN DEVELOPMENT ACTION GRANT FUND							
39-0 MISCELLANEOUS REVENUES							

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
***** 39-1 ***** INTEREST EARNINGS							
30-240-39-1-001-02	INTEREST REVENUE	2,598-	0	0	0	0	0
30-240-39-1-001-20	INTEREST REVENUE	3,078-	0	0	0	0	0
	SUBCLASS TOTAL	5,677-	0	0	0	0	0
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-240-39-9-002-01	JEFFERSON TOWERS	0	38,193	38,193	38,193	38,193	38,193
	TOTAL MISCELLANEOUS REVENUES	5,677-	38,193	38,193	38,193	38,193	38,193
	TOTAL FUND 240	5,677-	38,193	38,193	38,193	38,193	38,193
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	428,955-	440,207	440,207	480,907	480,907	480,907
	TOTAL MISCELLANEOUS REVENUES	428,955-	440,207	440,207	480,907	480,907	480,907
	TOTAL FUND 255	428,955-	440,207	440,207	480,907	480,907	480,907

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
FUND 260 ROAD & BRIDGE MAINTENANCE FUND							
31-0 TAXES							

***** 31-1 ***** GENERAL PROPERTY TAXES							
30-260-31-1-007-00	AD VALOREM TAXES-PY	12,610-	6,000	6,000	6,000	6,000	6,000
30-260-31-1-021-00	4.17 MILLS-RD & BRDG MAINT	4,269,842-	4,337,800	4,677,100	5,796,000	5,796,000	5,796,000
	SUBCLASS TOTAL	4,282,453-	4,343,800	4,683,100	5,802,000	5,802,000	5,802,000
***** 31-9 ***** PENALTIES & INTEREST ON DELINQUENT TAXES							
30-260-31-9-002-01	INT ON AD VALOREM TAXES-CY	12,328-	3,400	3,400	3,400	3,400	3,400
30-260-31-9-002-02	INT ON AD VALOREM TAXES-PY	1,868-	1,900	1,900	1,900	1,900	1,900
	SUBCLASS TOTAL	14,197-	5,300	5,300	5,300	5,300	5,300
	TOTAL TAXES	4,296,650-	4,349,100	4,688,400	5,807,300	5,807,300	5,807,300
33-0 INTERGOVERNMENTAL REVENUES							

***** 33-5 ***** STATE SHARED REVENUES							
30-260-33-5-004-00	STATE REVENUE SHARING	216,956-	216,900	239,400	239,400	239,400	239,400
30-260-33-5-008-00	GASOLINE TAX REVENUE-PARISH RD	1,545,356-	1,300,000	1,400,000	1,400,000	1,400,000	1,400,000
	SUBCLASS TOTAL	1,762,312-	1,516,900	1,639,400	1,639,400	1,639,400	1,639,400

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
TOTAL INTERGOVERNMENTAL REVENUES		1,762,312-	1,516,900	1,639,400	1,639,400	1,639,400	1,639,400
39-0 MISCELLANEOUS REVENUES							

***** 39-1 ***** INTEREST EARNINGS							
30-260-39-1-001-00	INTEREST ON INVESTMENTS	217,774-	156,500	217,500	200,000	200,000	200,000
30-260-39-1-001-60	FMV-ADJ TO INVESTMENT	16,672-	0	0	0	0	0
SUBCLASS TOTAL		234,446-	156,500	217,500	200,000	200,000	200,000
***** 39-5 ***** CONTRIBUTION FROM PUBLIC ENTERPRISES							
30-260-39-5-014-00	CONTR FROM DDA	26,790-	30,644	30,644	35,116	35,116	31,899
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-260-39-9-002-00	MISCELLANEOUS REVENUES	111-	0	0	0	0	0
30-260-39-9-009-00	AUCTION PROCEEDS	2,201-	0	0	0	0	0
30-260-39-9-015-00	PY FUND BALANCE	0	2,672,424	2,672,424	439,823	439,823	527,533
SUBCLASS TOTAL		2,312-	2,672,424	2,672,424	439,823	439,823	527,533
TOTAL MISCELLANEOUS REVENUES		263,549-	2,859,568	2,920,568	674,939	674,939	759,432
TOTAL FUND 260		6,322,512-	8,725,568	9,248,368	8,121,639	8,121,639	8,206,132

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
FUND 261 DRAINAGE MAINTENANCE FUND							
31-0 TAXES							

***** 31-1 ***** GENERAL PROPERTY TAXES							
30-261-31-1-007-00	AD VALOREM TAXES-PY	9,429-	4,300	4,300	4,300	4,300	4,300
30-261-31-1-022-00	3.34 MILLS-DRAINAGE MAINT	3,556,427-	3,613,000	3,746,200	4,642,676	4,642,676	4,642,676
	SUBCLASS TOTAL	3,565,856-	3,617,300	3,750,500	4,646,976	4,646,976	4,646,976
***** 31-9 ***** PENALTIES & INTEREST ON DELINQUENT TAXES							
30-261-31-9-002-01	INT ON AD VALOREM TAXES-CY	10,268-	3,000	3,000	3,000	3,000	3,000
30-261-31-9-002-02	INT ON AD VALOREM TAXES-PY	1,438-	1,300	1,300	1,300	1,300	1,300
	SUBCLASS TOTAL	11,706-	4,300	4,300	4,300	4,300	4,300
	TOTAL TAXES	3,577,563-	3,621,600	3,754,800	4,651,276	4,651,276	4,651,276
33-0 INTERGOVERNMENTAL REVENUES							

***** 33-4 ***** STATE GRANTS							
30-261-33-4-012-01	OTHER-COULEE ILE DES CANNES	0	1,103,222	1,103,222	0	0	0
***** 33-5 ***** STATE SHARED REVENUES							
30-261-33-5-004-00	STATE REVENUE SHARING	81,705-	81,700	86,700	86,700	86,700	86,700

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ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
	TOTAL INTERGOVERNMENTAL REVENUES	81,705-	1,184,922	1,189,922	86,700	86,700	86,700
39-0	MISCELLANEOUS REVENUES	*****					
***** 39-1 *****	INTEREST EARNINGS						
30-261-39-1-001-00	INTEREST ON INVESTMENTS	225,188-	162,400	225,000	229,500	229,500	229,500
30-261-39-1-001-60	FMV-ADJ TO INVESTMENT	17,562-	0	0	0	0	0
	SUBCLASS TOTAL	242,751-	162,400	225,000	229,500	229,500	229,500
***** 39-5 *****	CONTRIBUTION FROM PUBLIC ENTERPRISES						
30-261-39-5-042-00	LAF PH WATERWORKS DIST NORTH	3,077-	0	0	0	0	0
***** 39-9 *****	OTHER MISCELLANEOUS REVENUES						
30-261-39-9-002-00	MISCELLANEOUS REVENUES	40-	0	0	0	0	0
30-261-39-9-015-00	PY FUND BALANCE	0	2,148,013	2,148,013	0	0	0
	SUBCLASS TOTAL	40-	2,148,013	2,148,013	0	0	0
	TOTAL MISCELLANEOUS REVENUES	245,868-	2,310,413	2,373,013	229,500	229,500	229,500
	TOTAL FUND 261	3,905,137-	7,116,935	7,317,735	4,967,476	4,967,476	4,967,476
FUND 262	CORRECTIONAL CENTER FUND						

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
31-0	TAXES						

31-1	GENERAL PROPERTY TAXES						
30-262-31-1-007-00	AD VALOREM TAXES-PY	6,305-	3,100	3,100	3,100	3,100	3,100
30-262-31-1-023-00	1.98 MILLS-CORR FAC MAINT	2,108,301-	2,141,900	2,220,800	2,863,000	2,863,000	2,863,000
	SUBCLASS TOTAL	2,114,607-	2,145,000	2,223,900	2,866,100	2,866,100	2,866,100
31-9	PENALTIES & INTEREST ON DELINQUENT TAXES						
30-262-31-9-002-01	INT ON AD VALOREM TAXES-CY	6,087-	1,600	1,600	1,600	1,600	1,600
30-262-31-9-002-02	INT ON AD VALOREM TAXES-PY	1,036-	1,000	1,000	1,000	1,000	1,000
	SUBCLASS TOTAL	7,123-	2,600	2,600	2,600	2,600	2,600
	TOTAL TAXES	2,121,730-	2,147,600	2,226,500	2,868,700	2,868,700	2,868,700
33-0	INTERGOVERNMENTAL REVENUES						

33-5	STATE SHARED REVENUES						
30-262-33-5-004-00	STATE REVENUE SHARING	107,129-	107,100	113,700	113,700	113,700	113,700
	TOTAL INTERGOVERNMENTAL REVENUES	107,129-	107,100	113,700	113,700	113,700	113,700
39-0	MISCELLANEOUS REVENUES						

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09

***** 39-1 *****	INTEREST EARNINGS						
30-262-39-1-001-00	INTEREST ON INVESTMENTS	20,919-	21,500	21,000	21,000	21,000	21,000
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-262-39-6-105-00	CONTR FROM PARISH GENERAL FUND	1,605,277-	775,996	775,996	0	0	0
30-262-39-6-264-00	CONTR FROM COURTHOUSE COMPLEX	633,561-	857,281	857,281	1,782,608	1,782,608	1,782,608
	SUBCLASS TOTAL	2,238,839-	1,633,277	1,633,277	1,782,608	1,782,608	1,782,608
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-262-39-9-002-00	MISCELLANEOUS REVENUES	2,610-	0	0	0	0	0
30-262-39-9-042-00	INMATE MEDICAL CO-PAY REIMB	33,803-	30,500	30,500	30,500	30,500	30,500
	SUBCLASS TOTAL	36,414-	30,500	30,500	30,500	30,500	30,500
	TOTAL MISCELLANEOUS REVENUES	2,296,172-	1,685,277	1,684,777	1,834,108	1,834,108	1,834,108
	TOTAL FUND 262	4,525,033-	3,939,977	4,024,977	4,816,508	4,816,508	4,816,508
FUND 263	LIBRARY FUND						
31-0	TAXES						

***** 31-1 *****	GENERAL PROPERTY TAXES						

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
30-263-31-1-007-00	AD VALOREM TAXES-PY	16,087-	6,700	6,700	6,800	6,800	6,800
30-263-31-1-024-00	2.91/1.55/2.00 MILLS-LIBRARY	6,761,470-	6,869,100	7,245,700	8,980,000	8,980,000	8,980,000
	SUBCLASS TOTAL	6,777,557-	6,875,800	7,252,400	8,986,800	8,986,800	8,986,800
***** 31-9 ***** PENALTIES & INTEREST ON DELINQUENT TAXES							
30-263-31-9-002-01	INT ON AD VALOREM TAXES-CY	18,846-	4,500	5,800	5,900	5,900	5,900
30-263-31-9-002-02	INT ON AD VALOREM TAXES-PY	2,389-	2,100	2,100	2,100	2,100	2,100
	SUBCLASS TOTAL	21,235-	6,600	7,900	8,000	8,000	8,000
	TOTAL TAXES	6,798,793-	6,882,400	7,260,300	8,994,800	8,994,800	8,994,800
33-0 INTERGOVERNMENTAL REVENUES							

***** 33-4 ***** STATE GRANTS							
30-263-33-4-007-02	CULT/REC-STATE AID PUB LIBRARY	55,698-	147,192	147,192	50,000	50,000	100,000
30-263-33-4-007-11	GATES FOUNDATION GRANT	0	4,862	4,862	0	0	0
	SUBCLASS TOTAL	55,699-	152,054	152,054	50,000	50,000	100,000
***** 33-5 ***** STATE SHARED REVENUES							
30-263-33-5-004-00	STATE REVENUE SHARING	235,341-	235,300	256,000	256,000	256,000	256,000
	TOTAL INTERGOVERNMENTAL REVENUES	291,040-	387,354	408,054	306,000	306,000	356,000

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
34-0	CHARGES FOR SERVICES						

34-7	CULTURE - RECREATION						
30-263-34-7-010-01	LONG DISTANCE COURSE FEES	3,200-	2,700	2,700	2,700	2,700	2,700
30-263-34-7-010-31	LIBRARY MEETING ROOM RENTAL	975-	200	0	0	0	0
	SUBCLASS TOTAL	4,175-	2,900	2,700	2,700	2,700	2,700
	TOTAL CHARGES FOR SERVICES	4,175-	2,900	2,700	2,700	2,700	2,700
35-0	FINES & FORFEITS						

35-2	LIBRARY FINES/FORFEITS						
30-263-35-2-001-00	LIBRARY FINES	137,160-	133,000	133,000	133,000	133,000	133,000
	TOTAL FINES & FORFEITS	137,160-	133,000	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	619,309-	384,600	619,000	631,000	631,000	631,000
30-263-39-1-001-60	FMV-ADJ TO INVESTMENT	56,676-	0	0	0	0	0

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
	SUBCLASS TOTAL	675,985-	384,600	619,000	631,000	631,000	631,000
***** 39-4 ***** SALES OF & COMPENSATION FOR LOSS OF FIXED ASSETS							
30-263-39-4-004-00	SALE OF MACHINERY & EQUIPMENT	0	300	0	0	0	0
30-263-39-4-005-00	INSURANCE PROCEEDS	17,760-	16,900	16,900	17,200	17,200	17,200
	SUBCLASS TOTAL	17,760-	17,200	16,900	17,200	17,200	17,200
***** 39-5 ***** CONTRIBUTION FROM PUBLIC ENTERPRISES							
30-263-39-5-044-00	LA STATE LIBRARY FOUNDATION	1,296-	0	0	0	0	0
***** 39-7 ***** CONTRIBUTION & DONATIONS FROM PRIVATE SOURCES							
30-263-39-7-003-00	OTHER-PRIVATE CONTR & DONATION	1,702-	3,750	3,750	3,000	3,000	3,000
30-263-39-7-003-13	OTHER-FRIENDS OF LIBRARY	28,210-	46,550	46,550	30,000	30,000	30,000
30-263-39-7-003-14	OTHER-LIBRARY FOUNDATION	15,000-	15,000	6,000	6,000	6,000	6,000
	SUBCLASS TOTAL	44,912-	65,300	56,300	39,000	39,000	39,000
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-263-39-9-002-00	MISCELLANEOUS REVENUES	13,623-	200	200	200	200	200
30-263-39-9-006-00	XEROX COPY REVENUES	8,906-	8,100	7,200	6,000	6,000	6,000
30-263-39-9-015-00	PY FUND BALANCE	0	178,378	178,378	578,134	578,134	498,745
30-263-39-9-037-00	PRINTING REVENUES	10,806-	10,000	12,000	12,000	12,000	12,000
	SUBCLASS TOTAL	33,335-	196,678	197,778	596,334	596,334	516,945
	TOTAL MISCELLANEOUS REVENUES	773,289-	663,778	889,978	1,283,534	1,283,534	1,204,145

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
TOTAL FUND 263		8,004,459-	8,069,432	8,694,032	10,720,034	10,720,034	10,690,645
FUND 264	COURTHOUSE COMPLEX FUND						
31-0	TAXES						

***** 31-1 *****	GENERAL PROPERTY TAXES						
30-264-31-1-007-00	AD VALOREM TAXES-PY	7,152-	3,500	3,500	3,500	3,500	3,500
30-264-31-1-025-00	2.25 MILLS-COURTHOUSE MAINT	2,395,796-	2,433,900	2,523,600	3,253,000	3,253,000	3,253,000
	SUBCLASS TOTAL	2,402,949-	2,437,400	2,527,100	3,256,500	3,256,500	3,256,500
***** 31-9 *****	PENALTIES & INTEREST ON DELINQUENT TAXES						
30-264-31-9-002-01	INT ON AD VALOREM TAXES-CY	6,917-	1,600	1,600	1,600	1,600	1,600
30-264-31-9-002-02	INT ON AD VALOREM TAXES-PY	1,128-	1,000	1,000	1,000	1,000	1,000
	SUBCLASS TOTAL	8,045-	2,600	2,600	2,600	2,600	2,600
TOTAL TAXES		2,410,994-	2,440,000	2,529,700	3,259,100	3,259,100	3,259,100
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-4 *****	STATE GRANTS						
30-264-33-4-012-05	OTHER-LAF PARISH CRT HOUSE IMP	0	300,000	300,000	0	0	0

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
***** 33-5 *****	STATE SHARED REVENUES						
30-264-33-5-004-00	STATE REVENUE SHARING	121,718-	121,100	129,200	129,200	129,200	129,200
	TOTAL INTERGOVERNMENTAL REVENUES	121,718-	421,100	429,200	129,200	129,200	129,200
39-0	MISCELLANEOUS REVENUES						

***** 39-1 *****	INTEREST EARNINGS						
30-264-39-1-001-00	INTEREST ON INVESTMENTS	60,918-	43,900	60,900	62,100	62,100	62,100
30-264-39-1-001-60	FMV-ADJ TO INVESTMENT	2,975-	0	0	0	0	0
	SUBCLASS TOTAL	63,894-	43,900	60,900	62,100	62,100	62,100
***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-264-39-6-105-00	CONTR FROM PARISH GENERAL FUND	70,000-	519,972	519,972	0	0	0
***** 39-9 *****	OTHER MISCELLANEOUS REVENUES						
30-264-39-9-002-00	MISCELLANEOUS REVENUES	81-	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	133,975-	563,872	580,872	62,100	62,100	62,100
	TOTAL FUND 264	2,666,688-	3,424,972	3,539,772	3,450,400	3,450,400	3,450,400

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
FUND 265	JUVENILE DETENTION FACILITY FUND						
31-0	TAXES						

***** 31-1 *****	GENERAL PROPERTY TAXES						
30-265-31-1-007-00	AD VALOREM TAXES-PY	3,588-	1,300	1,300	1,300	1,300	1,300
30-265-31-1-026-00	1.13 MILLS-JDH MAINT	1,203,223-	1,222,400	1,267,400	1,571,000	1,571,000	1,571,000
	SUBCLASS TOTAL	1,206,811-	1,223,700	1,268,700	1,572,300	1,572,300	1,572,300
***** 31-9 ***** PENALTIES & INTEREST ON DELINQUENT TAXES							
30-265-31-9-002-01	INT ON AD VALOREM TAXES-CY	3,473-	1,000	1,000	1,000	1,000	1,000
30-265-31-9-002-02	INT ON AD VALOREM TAXES-PY	579-	400	400	400	400	400
	SUBCLASS TOTAL	4,053-	1,400	1,400	1,400	1,400	1,400
	TOTAL TAXES	1,210,864-	1,225,100	1,270,100	1,573,700	1,573,700	1,573,700
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-1 *****	FEDERAL GRANTS						
30-265-33-1-011-01	EDUCATION-FOOD PROGRAM	37,172-	36,400	36,400	36,400	36,400	36,400
***** 33-4 *****	STATE GRANTS						
30-265-33-4-002-43	LCLE-03 JABG GRANT	6,328-	0	0	0	0	0

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
30-265-33-4-005-06	DHH-BEHAVIORAL SERVICES GRT	103,872-	307,555	307,555	0	0	0
	SUBCLASS TOTAL	110,200-	307,555	307,555	0	0	0
***** 33-5 ***** STATE SHARED REVENUES							
30-265-33-5-004-00	STATE REVENUE SHARING	34,607-	34,600	36,700	36,700	36,700	36,700
	TOTAL INTERGOVERNMENTAL REVENUES	181,980-	378,555	380,655	73,100	73,100	73,100
39-0 MISCELLANEOUS REVENUES							

***** 39-1 ***** INTEREST EARNINGS							
30-265-39-1-001-00	INTEREST ON INVESTMENTS	34,367-	16,600	34,000	34,600	34,600	34,600
30-265-39-1-001-60	FMV-ADJ TO INVESTMENT	2,054-	0	0	0	0	0
	SUBCLASS TOTAL	36,422-	16,600	34,000	34,600	34,600	34,600
***** 39-5 ***** CONTRIBUTION FROM PUBLIC ENTERPRISES							
30-265-39-5-018-00	STATE OF LA-HOUSING JUVENILES	196,724-	163,600	163,600	166,800	166,800	166,800
30-265-39-5-021-00	LA PARISHES-HOUSING JUVENILES	3,110-	25,000	0	0	0	0
	SUBCLASS TOTAL	199,834-	188,600	163,600	166,800	166,800	166,800
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-265-39-9-015-00	PY FUND BALANCE	0	22,591	22,591	0	0	0
	TOTAL MISCELLANEOUS REVENUES	236,256-	227,791	220,191	201,400	201,400	201,400

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
TOTAL FUND 265		1,629,102-	1,831,446	1,870,946	1,848,200	1,848,200	1,848,200
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	3,124-	1,200	1,200	1,200	1,200	1,200
30-266-31-1-027-00	.99 MILLS-HEALTH UNIT MAINT	1,054,150-	1,070,900	1,110,400	1,376,000	1,376,000	1,376,000
	SUBCLASS TOTAL	1,057,274-	1,072,100	1,111,600	1,377,200	1,377,200	1,377,200
***** 31-9 *****	PENALTIES & INTEREST ON DELINQUENT TAXES						
30-266-31-9-002-01	INT ON AD VALOREM TAXES-CY	3,043-	700	700	700	700	700
30-266-31-9-002-02	INT ON AD VALOREM TAXES-PY	548-	300	300	300	300	300
	SUBCLASS TOTAL	3,591-	1,000	1,000	1,000	1,000	1,000
	TOTAL TAXES	1,060,866-	1,073,100	1,112,600	1,378,200	1,378,200	1,378,200
33-0	INTERGOVERNMENTAL REVENUES						

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

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
30-266-33-5-004-00	STATE REVENUE SHARING	53,528-	53,500	56,800	56,800	56,800	56,800
	TOTAL INTERGOVERNMENTAL REVENUES	53,528-	53,500	56,800	56,800	56,800	56,800
39-0	MISCELLANEOUS REVENUES	*****					
***** 39-1 *****	INTEREST EARNINGS	*****					
30-266-39-1-001-00	INTEREST ON INVESTMENTS	84,360-	54,400	84,000	85,600	85,600	85,600
30-266-39-1-001-60	FMV-ADJ TO INVESTMENT	7,840-	0	0	0	0	0
	SUBCLASS TOTAL	92,201-	54,400	84,000	85,600	85,600	85,600
***** 39-9 *****	OTHER MISCELLANEOUS REVENUES	*****					
30-266-39-9-015-00	PY FUND BALANCE	0	60,000	60,000	0	0	0
	TOTAL MISCELLANEOUS REVENUES	92,201-	114,400	144,000	85,600	85,600	85,600
	TOTAL FUND 266	1,206,595-	1,241,000	1,313,400	1,520,600	1,520,600	1,520,600

FUND 267 WAR MEMORIAL BUILDING FUND

39-0 MISCELLANEOUS REVENUES

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

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
30-267-39-1-001-00	INTEREST ON INVESTMENTS	239-	0	0	0	0	0
30-267-39-1-001-60	FMV-ADJ TO INVESTMENT	50-	0	0	0	0	0
	SUBCLASS TOTAL	289-	0	0	0	0	0
***** 39-2 ***** RENTS & ROYALTIES							
30-267-39-2-022-05	WAR MEMORIAL-VETERAN'S AFFAIRS	111,120-	111,100	111,100	111,100	111,100	111,100
***** 39-5 ***** CONTRIBUTION FROM PUBLIC ENTERPRISES							
30-267-39-5-038-00	DEPARTMENT OF VETERANS AFFAIRS	0	3,500	3,500	0	0	0
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-267-39-6-105-00	CONTR FROM PARISH GENERAL FUND	141,554-	190,569	190,569	164,724	164,724	164,724
	TOTAL MISCELLANEOUS REVENUES	252,964-	305,169	305,169	275,824	275,824	275,824
	TOTAL FUND 267	252,964-	305,169	305,169	275,824	275,824	275,824
FUND 268 CRIMINAL COURT FUND							
34-0 CHARGES FOR SERVICES							

***** 34-1 ***** GENERAL GOVERNMENT							
30-268-34-1-001-00	COURT COSTS	40,791-	30,900	30,900	31,500	31,500	31,500
	TOTAL CHARGES FOR SERVICES	40,791-	30,900	30,900	31,500	31,500	31,500

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
35-0	FINES & FORFEITS						

***** 35-3 *****	DISTRICT COURT FINES/FORFEITURES						
30-268-35-3-001-00	DISTRICT COURT FINES	595,440-	500,000	500,000	510,000	510,000	510,000
30-268-35-3-001-01	DISTRICT COURT-CONTEMPT FINES	133,135-	128,000	134,000	134,000	134,000	134,000
30-268-35-3-002-00	BOND & FEE FORFEITURE	115,968-	90,000	90,000	97,500	97,500	97,500
	SUBCLASS TOTAL	844,545-	718,000	724,000	741,500	741,500	741,500
	TOTAL FINES & FORFEITS	844,545-	718,000	724,000	741,500	741,500	741,500
39-0	MISCELLANEOUS REVENUES						

***** 39-5 *****	CONTRIBUTION FROM PUBLIC ENTERPRISES						
30-268-39-5-009-00	DISTRICT ATTORNEY	485,494-	523,998	523,998	519,917	519,917	522,810
30-268-39-5-030-00	SEXUAL ABUSE RESPONSE CENTER	23,422-	27,966	27,966	27,966	27,966	27,966
	SUBCLASS TOTAL	508,916-	551,964	551,964	547,883	547,883	550,776
***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-268-39-6-105-00	CONTR FROM PARISH GENERAL FUND	1,395,302-	1,634,520	1,634,520	1,538,104	1,538,104	1,509,558
	TOTAL MISCELLANEOUS REVENUES	1,904,218-	2,186,484	2,186,484	2,085,987	2,085,987	2,060,334

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
TOTAL FUND 268		2,789,555-	2,935,384	2,941,384	2,858,987	2,858,987	2,833,334
FUND 270	CORONER FUND						
34-0	CHARGES FOR SERVICES						

***** 34-2 *****	PUBLIC SAFETY						
30-270-34-2-009-00	DEATH & AUTOPSY FEES	11,573-	46,500	93,000	93,000	93,000	93,000
30-270-34-2-012-00	X-RAY FEES	420-	1,400	700	700	700	700
30-270-34-2-013-00	AMBULANCE SERVICE FEES	561-	1,000	1,250	1,250	1,250	1,250
30-270-34-2-015-00	CORONER'S EXAMINATION CERT FEE	93,700-	101,000	111,000	111,000	111,000	111,000
30-270-34-2-016-00	LABORATORY FEES	6,861-	11,550	12,375	12,375	12,375	12,375
30-270-34-2-026-00	CREMATION FEES	14,550-	15,000	15,000	15,000	15,000	15,000
30-270-34-2-028-01	DEATH INVESTIGAT'N-CITY OF LAF	0	16,000	16,000	16,000	16,000	16,000
30-270-34-2-029-05	FORENSIC FACILITY RENTAL	5,000-	5,500	15,000	15,000	15,000	15,000
30-270-34-2-030-01	AUTOPSY FEES-OTHER PARISHES	124,000-	0	0	0	0	0
SUBCLASS TOTAL		256,665-	197,950	264,325	264,325	264,325	264,325
TOTAL CHARGES FOR SERVICES		256,665-	197,950	264,325	264,325	264,325	264,325
35-0	FINES & FORFEITS						

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

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
30-270-35-1-001-00	CITY COURT FINES	94,191-	103,400	103,400	103,400	103,400	103,400
***** 35-3 ***** DISTRICT COURT FINES/FORFEITURES							
30-270-35-3-001-00	DISTRICT COURT FINES	36,671-	31,400	36,600	36,600	36,600	36,600
	TOTAL FINES & FORFEITS	130,863-	134,800	140,000	140,000	140,000	140,000
39-0 MISCELLANEOUS REVENUES							

***** 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	312,729-	268,866	268,866	309,504	309,504	309,504
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-270-39-9-002-00	MISCELLANEOUS REVENUES	568-	0	0	0	0	0
30-270-39-9-006-00	XEROX COPY REVENUES	758-	1,000	1,000	1,000	1,000	1,000
	SUBCLASS TOTAL	1,326-	1,000	1,000	1,000	1,000	1,000
	TOTAL MISCELLANEOUS REVENUES	314,057-	269,866	269,866	310,504	310,504	310,504
	TOTAL FUND 270	701,587-	602,616	674,191	714,829	714,829	714,829

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
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	1,926-	1,500	1,500	1,500	1,500	1,500
30-271-31-1-029-00	1.50 MILLS-MOSQUITO ABAT & CTL	1,597,198-	1,622,600	1,682,400	2,085,000	2,085,000	2,085,000
	SUBCLASS TOTAL	1,599,124-	1,624,100	1,683,900	2,086,500	2,086,500	2,086,500
***** 31-9 *****							
PENALTIES & INTEREST ON DELINQUENT TAXES							
30-271-31-9-002-01	INT ON AD VALOREM TAXES-CY	4,199-	1,000	1,000	1,000	1,000	1,000
30-271-31-9-002-02	INT ON AD VALOREM TAXES-PY	645-	700	700	700	700	700
	SUBCLASS TOTAL	4,845-	1,700	1,700	1,700	1,700	1,700
	TOTAL TAXES	1,603,969-	1,625,800	1,685,600	2,088,200	2,088,200	2,088,200
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-4 *****	STATE GRANTS						
30-271-33-4-005-00	DHH-MOSQUITO ABATEMENT GRT	84,505-	0	0	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	84,505-	0	0	0	0	0

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
39-0	MISCELLANEOUS REVENUES						

***** 39-1 *****	INTEREST EARNINGS						
30-271-39-1-001-00	INTEREST ON INVESTMENTS	116,357-	73,900	116,000	118,000	118,000	118,000
30-271-39-1-001-60	FMV-ADJ TO INVESTMENT	9,785-	0	0	0	0	0
	SUBCLASS TOTAL	126,143-	73,900	116,000	118,000	118,000	118,000
	TOTAL MISCELLANEOUS REVENUES	126,143-	73,900	116,000	118,000	118,000	118,000
	TOTAL FUND 271	1,814,618-	1,699,700	1,801,600	2,206,200	2,206,200	2,206,200
FUND 277	CRIMINAL JUSTICE SUPPORT SERVICES FUND						
34-0	CHARGES FOR SERVICES						

***** 34-1 *****	GENERAL GOVERNMENT						
30-277-34-1-002-06	ADMIN FEES-OTHER FUNDS	3,673-	0	0	0	0	0
30-277-34-1-015-01	COMMUNITY SERVICE-CITY	18,525-	15,600	18,000	18,000	18,000	18,000
30-277-34-1-015-02	COMMUNITY SERVICE-PARISH	2,100-	1,200	2,700	2,700	2,700	2,700
30-277-34-1-015-03	COMM SERVICE-OTHER ENTITIES	575-	600	600	600	600	600
30-277-34-1-016-01	REHAB ED PROGRAM-CITY	77,130-	58,500	94,500	94,500	94,500	94,500
30-277-34-1-016-02	REHAB ED PROGRAM-PARISH	48,427-	52,200	52,200	52,200	52,200	52,200
30-277-34-1-016-03	REHAB ED PROG-OTHER ENTITIES	7,515-	6,600	6,600	6,600	6,600	6,600
	SUBCLASS TOTAL	157,946-	134,700	174,600	174,600	174,600	174,600

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
***** 34-2 ***** PUBLIC SAFETY							
30-277-34-2-024-01	DRUG ASSESSMENT-CITY	75-	0	0	0	0	0
30-277-34-2-024-02	DRUG ASSESSMENT-PARISH	1,575-	0	0	0	0	0
	SUBCLASS TOTAL	1,650-	0	0	0	0	0
	TOTAL CHARGES FOR SERVICES	159,596-	134,700	174,600	174,600	174,600	174,600
39-0 MISCELLANEOUS REVENUES							

***** 39-1 ***** INTEREST EARNINGS							
30-277-39-1-001-00	INTEREST ON INVESTMENTS	955-	0	0	0	0	0
30-277-39-1-001-60	FMV-ADJ TO INVESTMENT	85-	0	0	0	0	0
	SUBCLASS TOTAL	1,040-	0	0	0	0	0
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-277-39-6-101-00	CONTR FROM CITY GENERAL FUND	0	17,050	17,050	0	0	0
30-277-39-6-105-00	CONTR FROM PARISH GENERAL FUND	0	12,346	12,346	0	0	0
	SUBCLASS TOTAL	0	29,396	29,396	0	0	0
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-277-39-9-002-09	NSF CHARGES	50-	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	1,090-	29,396	29,396	0	0	0

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
TOTAL FUND 277		160,687-	164,096	203,996	174,600	174,600	174,600
FUND 281	DHH ACADIANA RECOVERY INPATIENT FUND 7/07-6/08						
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-4 *****	STATE GRANTS						
30-281-33-4-005-01	DHH-ARC INPATIENT	231,176-	656,310	656,310	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	231,176-	656,310	656,310	0	0	0
TOTAL FUND 281		231,176-	656,310	656,310	0	0	0
FUND 282	ARC-US PROBATION OUTPATIENT 10/07-09/08						
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-1 *****	FEDERAL GRANTS						
30-282-33-1-005-01	ARC US PROBATION	75-	130,320	130,320	0	0	0
***** 33-4 *****	STATE GRANTS						
30-282-33-4-005-01	ARC/US PROBATION 07/08	9,432-	0	0	0	0	0

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
	TOTAL INTERGOVERNMENTAL REVENUES	9,507-	130,320	130,320	0	0	0
	TOTAL FUND 282	9,507-	130,320	130,320	0	0	0
FUND 297	PARKING PROGRAM FUND						
34-0	CHARGES FOR SERVICES						

***** 34-3 *****	HIGHWAYS & STREETS						
30-297-34-3-002-00	PARKING METER REVENUES	167,859-	173,200	173,200	173,200	173,200	173,200
30-297-34-3-005-00	PARKING GARAGE REV-VERMILION	158,136-	146,000	160,000	160,000	160,000	160,000
30-297-34-3-005-01	PARKING GARAGE REV-BUCHANAN	86,803-	94,000	76,000	76,000	76,000	76,000
	SUBCLASS TOTAL	412,798-	413,200	409,200	409,200	409,200	409,200
	TOTAL CHARGES FOR SERVICES	412,798-	413,200	409,200	409,200	409,200	409,200
35-0	FINES & FORFEITS						

***** 35-1 *****	COURT FINES						
30-297-35-1-002-00	PARKING FINES	302,865-	240,000	280,000	285,000	285,000	285,000
30-297-35-1-002-02	PARKING FINES-HANDICAP	21,492-	20,400	20,400	20,800	20,800	20,800
	SUBCLASS TOTAL	324,357-	260,400	300,400	305,800	305,800	305,800

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
	TOTAL FINES & FORFEITS	324,357-	260,400	300,400	305,800	305,800	305,800
39-0	MISCELLANEOUS REVENUES						

39-1	INTEREST EARNINGS						
30-297-39-1-001-00	INTEREST ON INVESTMENTS	11,541-	5,600	11,500	10,000	10,000	10,000
30-297-39-1-001-60	FMV-ADJ TO INVESTMENT	1,445-	0	0	0	0	0
	SUBCLASS TOTAL	12,986-	5,600	11,500	10,000	10,000	10,000
39-7	CONTRIBUTION & DONATIONS FROM PRIVATE SOURCES						
30-297-39-7-001-03	EMP CONTR-RESTITUTION	1,381-	0	0	0	0	0
39-9	OTHER MISCELLANEOUS REVENUES						
30-297-39-9-002-00	MISCELLANEOUS REVENUES	230-	0	0	0	0	0
30-297-39-9-002-09	NSF CHARGES	100-	0	0	0	0	0
30-297-39-9-004-00	CASH OVER/SHORT	49-	0	0	0	0	0
30-297-39-9-005-00	SALES TAX DISCOUNT	137-	0	0	0	0	0
	SUBCLASS TOTAL	518-	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	14,886-	5,600	11,500	10,000	10,000	10,000
	TOTAL FUND 297	752,042-	679,200	721,100	725,000	725,000	725,000

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
FUND 298	ENVIRONMENTAL SERVICES FUND						
32-0	LICENSES & PERMITS						

***** 32-1 *****	BUSINESS LICENSES & PERMITS						
30-298-32-1-015-00	SOLID WASTE REMITTANCE FEES	422,767-	434,016	434,016	434,016	434,016	434,016
	TOTAL LICENSES & PERMITS	422,767-	434,016	434,016	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	515-	1,125	1,125	1,125	1,125	1,125
***** 34-4 *****	SANITATION						
30-298-34-4-001-00	REFUSE COLLECTION CHARGES	8,267,282-	8,467,200	8,467,200	9,703,080	9,703,080	9,703,080
30-298-34-4-002-00	GRASS CUTTING CHARGES	127,236-	178,400	178,400	178,400	178,400	178,400
30-298-34-4-005-00	COMPOST DISPOSAL CHARGES	160,122-	345,000	345,000	345,000	345,000	345,000
30-298-34-4-008-00	SALE OF COMPOST	0	5,000	5,000	5,000	5,000	5,000
	SUBCLASS TOTAL	8,554,641-	8,995,600	8,995,600	10,231,480	10,231,480	10,231,480
	TOTAL CHARGES FOR SERVICES	8,555,156-	8,996,725	8,996,725	10,232,605	10,232,605	10,232,605

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
35-0	FINES & FORFEITS						

35-5	COURT COST						
30-298-35-5-001-00	COURT COST-LITTER FINES	300-	750	750	1,350	1,350	1,350
35-8	OTHER FINES/PENALTIES						
30-298-35-8-002-00	OTHER-LITTER FINES	3,078-	6,750	6,750	6,750	6,750	6,750
	TOTAL FINES & FORFEITS	3,378-	7,500	7,500	8,100	8,100	8,100
39-0	MISCELLANEOUS REVENUES						

39-4	SALES OF & COMPENSATION FOR LOSS OF FIXED ASSETS						
30-298-39-4-004-00	GAIN/LOSS DISPOSAL	6,085	0	0	0	0	0
39-7	CONTRIBUTION & DONATIONS FROM PRIVATE SOURCES						
30-298-39-7-003-00	KAB CIGARETTE LITTER GRANT	5,345-	0	0	0	0	0
30-298-39-7-003-32	ALLIED WASTE 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
30-298-39-7-003-44	KLB COMMUNITY GRT PRG4/07-12/07	0	3,736	3,736	0	0	0
30-298-39-7-003-45	DONATIONS - BRITISH PETROLEUM	0	1,760	1,760	0	0	0
	SUBCLASS TOTAL	195,345-	195,496	195,496	190,000	190,000	190,000

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-298-39-9-002-00	MISCELLANEOUS REVENUE	1,554-	0	0	0	0	0
30-298-39-9-004-00	CASH OVER/SHORTAGE	0	0	0	0	0	0
30-298-39-9-009-00	AUCTION PROCEEDS	15,194-	0	0	0	0	0
30-298-39-9-015-00	PY FUND BALANCE	0	294,207	294,207	0	0	83,039
30-298-39-9-046-00	CAPITAL CONTRIBUTIONS	1,271-	0	0	0	0	0
	SUBCLASS TOTAL	18,020-	294,207	294,207	0	0	83,039
	TOTAL MISCELLANEOUS REVENUES	207,279-	489,703	489,703	190,000	190,000	273,039
	TOTAL FUND 298	9,188,581-	9,927,944	9,927,944	10,864,721	10,864,721	10,947,760
FUND 299 CODES & PERMITS FUND							
32-0 LICENSES & PERMITS							

***** 32-1 ***** BUSINESS LICENSES & PERMITS							
30-299-32-1-004-00	BUILDING PERMITS	2,345,054-	1,454,200	2,000,000	2,000,000	2,000,000	2,000,000
30-299-32-1-005-00	PLUMBING PERMITS	298,138-	250,000	250,000	250,000	250,000	250,000
30-299-32-1-006-00	ELECTRICAL PERMITS	397,528-	300,000	300,000	300,000	300,000	300,000
30-299-32-1-007-00	A/C & HEATING PERMITS	130,584-	92,700	125,000	125,000	125,000	125,000
	SUBCLASS TOTAL	3,171,304-	2,096,900	2,675,000	2,675,000	2,675,000	2,675,000
***** 32-2 ***** NON - BUSINESS LICENSES & PERMITS							

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
30-299-32-2-001-00	PLUMB ELECT & A/C REG FEES	71,249-	69,200	69,200	70,500	70,500	70,500
	TOTAL LICENSES & PERMITS	3,242,553-	2,166,100	2,744,200	2,745,500	2,745,500	2,745,500
33-0	INTERGOVERNMENTAL REVENUES	*****					
33-4	STATE GRANTS	*****					
30-299-33-4-001-00	BUILDING CODE GRANT	32,500-	3,304	3,304	0	0	0
30-299-33-4-002-49	HMGP 1607-055-0001 75%	0	97,139	97,139	0	0	0
30-299-33-4-002-51	LRA 1607-055-0001 25%	0	31,214	31,214	0	0	0
30-299-33-4-002-52	GOHSEP GRANT 04/07-06/08	0	313,376	313,376	0	0	0
30-299-33-4-002-56	HMGP 1607-055-0003 75%	0	256,276	256,276	0	0	0
30-299-33-4-002-57	LRA 1607-055-0003 25%	0	83,206	83,206	0	0	0
	SUBCLASS TOTAL	32,500-	784,515	784,515	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	32,500-	784,515	784,515	0	0	0
34-0	CHARGES FOR SERVICES	*****					
34-1	GENERAL GOVERNMENT	*****					
30-299-34-1-005-00	SALES OF MAPS & PUBLICATIONS	2,039-	2,500	2,000	2,000	2,000	2,000
34-2	PUBLIC SAFETY	*****					
30-299-34-2-004-00	FLOOD PLAIN CHARGES	790-	900	900	900	900	900

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
	TOTAL CHARGES FOR SERVICES	2,829-	3,400	2,900	2,900	2,900	2,900
39-0	MISCELLANEOUS REVENUES	*****					
***** 39-1 *****	INTEREST EARNINGS						
30-299-39-1-001-00	INTEREST ON INVESTMENTS	102,860-	70,000	150,000	150,000	150,000	150,000
30-299-39-1-001-60	FMV-ADJ TO INVESTMENT	13,344-	0	0	0	0	0
	SUBCLASS TOTAL	116,204-	70,000	150,000	150,000	150,000	150,000
***** 39-7 *****	CONTRIBUTION & DONATIONS FROM PRIVATE SOURCES						
30-299-39-7-003-07	CONTRACTOR REIMB OVERTIME	14,700-	8,000	10,000	8,000	8,000	8,000
***** 39-9 *****	OTHER MISCELLANEOUS REVENUES						
30-299-39-9-002-00	MISCELLANEOUS REVENUES	1,000-	0	0	0	0	0
30-299-39-9-002-09	NSF CHARGES	150-	0	0	0	0	0
30-299-39-9-004-00	CASH SHORT/OVER	33-	0	0	0	0	0
30-299-39-9-006-00	XEROX COPY REVENUES	318-	0	0	0	0	0
30-299-39-9-009-00	AUCTION PROCEEDS	7,597-	0	0	0	0	0
30-299-39-9-015-00	PY FUND BALANCE	0	6,513	6,513	0	0	0
	SUBCLASS TOTAL	9,099-	6,513	6,513	0	0	0
	TOTAL MISCELLANEOUS REVENUES	140,003-	84,513	166,513	158,000	158,000	158,000

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
TOTAL FUND 299		3,417,887-	3,038,528	3,698,128	2,906,400	2,906,400	2,906,400
TOTAL SPECIAL REVENUE FUNDS		134,514,934-	142,242,560	145,333,917	144,493,290	144,493,290	144,725,897
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	348,263-	350,000	350,000	300,000	300,000	300,000
30-302-39-1-001-60	FMV-ADJ TO INVESTMENT	1,128-	0	0	0	0	0
SUBCLASS TOTAL		349,391-	350,000	350,000	300,000	300,000	300,000
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-302-39-6-215-00	CONTR FROM 61 S T TRUST FUND	14,460,537-	15,985,068	15,985,068	12,645,737	12,645,737	12,645,737
30-302-39-6-417-00	CONTR FROM 93 S T BOND CONST	3,018-	1,000	1,000	0	0	0
30-302-39-6-419-00	CONTR FROM 97A S T BOND CONST	21,268-	5,000	5,000	1,000	1,000	1,000
30-302-39-6-422-00	CONTR FROM 99B S T BOND CONST	129,630-	35,000	35,000	1,000	1,000	1,000
30-302-39-6-425-00	CONTR FROM 00A S T BOND CONST	57,616-	10,000	10,000	1,000	1,000	1,000
30-302-39-6-426-00	CONTR FROM 01A S T BOND CONST	263,551-	20,000	20,000	35,000	35,000	35,000
30-302-39-6-428-00	CONTR FROM 03A S T BOND CONST	172,260-	15,000	15,000	0	0	0
30-302-39-6-430-00	CONTR FROM 03 C S T BOND CONST	32,179-	0	0	0	0	0
30-302-39-6-432-00	CONTR FROM 05B S T BOND CONST	684,276-	175,000	175,000	15,000	15,000	15,000
30-302-39-6-434-00	CONTR FROM 07 S T BOND CONST	194,161-	500,000	500,000	275,000	275,000	275,000
SUBCLASS TOTAL		16,018,500-	16,746,068	16,746,068	12,973,737	12,973,737	12,973,737

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-302-39-9-015-00	PY FUND BALANCE	0	0	0	3,424,582	3,424,582	3,424,582
	TOTAL MISCELLANEOUS REVENUES	16,367,892-	17,096,068	17,096,068	16,698,319	16,698,319	16,698,319
	TOTAL FUND 302	16,367,892-	17,096,068	17,096,068	16,698,319	16,698,319	16,698,319
FUND 303 SALES TAX BOND RESERVE FUND-1961							
39-0 MISCELLANEOUS REVENUES							

***** 39-1 ***** INTEREST EARNINGS							
30-303-39-1-001-00	INTEREST ON INVESTMENTS	764,882-	750,000	750,000	600,000	600,000	600,000
30-303-39-1-001-60	FMV-ADJ TO INVESTMENT	180,273-	0	0	0	0	0
	SUBCLASS TOTAL	945,156-	750,000	750,000	600,000	600,000	600,000
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-303-39-6-434-00	CONTRIBUTION FR 2007A STB	479,247-	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	1,424,403-	750,000	750,000	600,000	600,000	600,000
	TOTAL FUND 303	1,424,403-	750,000	750,000	600,000	600,000	600,000

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
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	281,770-	225,000	225,000	225,000	225,000	225,000
30-304-39-1-001-60	FMV-ADJ TO INVESTMENT	857	0	0	0	0	0
30-304-39-1-003-00	ACCRUED INT ON SALE OF BONDS	0	0	0	796,250	796,250	796,250
	SUBCLASS TOTAL	280,913-	225,000	225,000	1,021,250	1,021,250	1,021,250
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-304-39-6-222-00	CONTR FROM 85 S T TRUST FUND	12,378,125-	13,492,275	13,492,275	13,956,487	13,956,487	13,956,487
30-304-39-6-420-00	CONTR FROM 97B S T BOND CONST	60,698-	20,000	20,000	15,000	15,000	15,000
30-304-39-6-421-00	CONTR FROM 98 S T BOND CONST	53,092-	2,000	2,000	0	0	0
30-304-39-6-423-00	CONTR FROM 99 A S T BOND CONST	11,196-	0	0	0	0	0
30-304-39-6-424-00	CONTR FROM 00B S T BOND CONST	63,239-	6,000	6,000	5,000	5,000	5,000
30-304-39-6-427-00	CONTR FROM 01B S T BOND CONST	309,900-	65,000	65,000	10,000	10,000	10,000
30-304-39-6-429-00	CONTR FROM 03B S T BOND CONST	305,307-	95,000	95,000	45,000	45,000	45,000
30-304-39-6-431-00	CONTR FROM 03D S T BOND CONST	468,696-	95,000	95,000	205,000	205,000	205,000
30-304-39-6-433-00	CONTR FROM 05C S T BOND CONST	97,232-	60,000	60,000	30,000	30,000	30,000
30-304-39-6-435-00	CONTR FROM 07 S T BOND CONST	22,881-	10,000	10,000	30,000	30,000	30,000
	SUBCLASS TOTAL	13,770,371-	13,845,275	13,845,275	14,296,487	14,296,487	14,296,487
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-304-39-9-003-00	BOND PROCEEDS	34,383,059-	0	0	0	0	0
30-304-39-9-003-01	PROCEEDS FROM COI	131,344-	0	0	0	0	0

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
	SUBCLASS TOTAL	34,514,403-	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	48,565,688-	14,070,275	14,070,275	15,317,737	15,317,737	15,317,737
	TOTAL FUND 304	48,565,688-	14,070,275	14,070,275	15,317,737	15,317,737	15,317,737
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	676,191-	650,000	650,000	500,000	500,000	500,000
30-305-39-1-001-60	FMV-ADJ TO INVESTMENT	195,691-	0	0	0	0	0
	SUBCLASS TOTAL	871,883-	650,000	650,000	500,000	500,000	500,000
***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-305-39-6-435-00	CONTR FROM 07B S T BOND CONST	149,087-	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	1,020,970-	650,000	650,000	500,000	500,000	500,000
	TOTAL FUND 305	1,020,970-	650,000	650,000	500,000	500,000	500,000
FUND 306	CONTINGENCY SINKING FUND-PARISH						

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
31-0	TAXES						

***** 31-1 *****	GENERAL PROPERTY TAXES						
30-306-31-1-028-00	3.50 MILLS-DEBT SERVICE	3,737,905-	3,786,100	3,925,700	4,865,000	4,865,000	4,865,000
***** 31-9 *****	PENALTIES & INTEREST ON DELINQUENT TAXES						
30-306-31-9-002-01	INT ON AD VALOREM TAXES CY	10,634-	0	0	0	0	0
	TOTAL TAXES	3,748,539-	3,786,100	3,925,700	4,865,000	4,865,000	4,865,000
39-0	MISCELLANEOUS REVENUES						

***** 39-1 *****	INTEREST EARNINGS						
30-306-39-1-001-00	INTEREST ON INVESTMENTS	95,181-	60,000	60,000	88,000	88,000	88,000
30-306-39-1-001-60	FMV-ADJ TO INVESTMENT	4,643-	0	0	0	0	0
	SUBCLASS TOTAL	99,825-	60,000	60,000	88,000	88,000	88,000
	TOTAL MISCELLANEOUS REVENUES	99,825-	60,000	60,000	88,000	88,000	88,000
	TOTAL FUND 306	3,848,365-	3,846,100	3,985,700	4,953,000	4,953,000	4,953,000
FUND 308	HEALTH UNIT CERT OF INDEBT SINKING FD-1998						

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
39-0	MISCELLANEOUS REVENUES						

***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-308-39-6-266-00	CONTR FROM HEALTH UNIT FUND	414,517-	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	414,517-	0	0	0	0	0
	TOTAL FUND 308	414,517-	0	0	0	0	0
FUND 310	PARISH CERTIFICATES OF INDEBT SINKING FD-1999						
39-0	MISCELLANEOUS REVENUES						

***** 39-1 *****	INTEREST EARNINGS						
30-310-39-1-001-00	INTEREST ON INVESTMENTS	3,163-	0	0	0	0	0
30-310-39-1-001-60	FMV-ADJ TO INVESTMENT	481-	0	0	0	0	0
	SUBCLASS TOTAL	3,644-	0	0	0	0	0
***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-310-39-6-105-00	CONTR FROM PARISH GENERAL FUND	126,412-	126,400	126,400	127,806	127,806	127,806
	TOTAL MISCELLANEOUS REVENUES	130,057-	126,400	126,400	127,806	127,806	127,806

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
TOTAL FUND 310		130,057-	126,400	126,400	127,806	127,806	127,806
TOTAL GENERAL BONDED INDEBTEDNESS FUNDS		71,771,895-	36,538,843	36,678,443	38,196,862	38,196,862	38,196,862
FUND 401	SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-1 *****	FEDERAL GRANTS						
30-401-33-1-002-26	BRYNE JAG 2005-DJBX0813 04/08	22,683-	48,136	48,136	0	0	0
30-401-33-1-002-30	BRYNE JAG-06-DJ-LA-F0876	40,466-	0	0	0	0	0
30-401-33-1-003-10	HWY & STR-MULTIMODL FACILITY	297-	1,090,366	1,090,366	0	0	0
30-401-33-1-003-17	HWY & STR-PRV MAINT LA90X22800	249-	6,748	6,748	0	0	0
30-401-33-1-003-22	FTA MULTIMODL GR LA90-X228-00	0	352,408	352,408	0	0	0
30-401-33-1-003-23	FTA MULTIMODL GR LA03-0065-01	0	4,851	4,851	0	0	0
30-401-33-1-003-25	HWY & STR-RADIO/BUS LA90X24200	2,106-	13,240	13,240	0	0	0
30-401-33-1-003-26	HWY & STR-SEC CAMRA LA90X24200	0	147	147	0	0	0
30-401-33-1-003-27	HWY & STR-MULTIMODL LA90-X242	0	800,000	800,000	0	0	0
30-401-33-1-003-28	HWY & STR-BUS PUR LA03-006502	0	195	195	0	0	0
30-401-33-1-003-29	HWY & STR-FAREBOX LA03-006502	0	73	73	0	0	0
30-401-33-1-003-30	HWY & STR-MULTIMDL LA03-006502	0	126,381	126,381	0	0	0
30-401-33-1-003-34	HWY & STR-AVL EQUIP LA90-X251	99,067-	6,911	6,911	0	0	0
30-401-33-1-003-35	HWY & STR-03 BUSES-4LA90-X251	21-	45	45	0	0	0
30-401-33-1-003-37	HWY & STR-04 BUSES LA90X26500	127,337-	0	0	0	0	0
30-401-33-1-003-38	HWY & STR-MINI BUS LA90-X265	3,544-	0	0	0	0	0
30-401-33-1-003-39	HWY & STR-MULTIMODL LA90-X265	9,776-	118,721	118,721	0	0	0
30-401-33-1-003-41	HWY & STR-KIOSKS LA90-X265	1,667-	5,779	5,779	0	0	0
30-401-33-1-003-42	HWY & STR-MONITORS LA90-X265	1,388-	25,321	25,321	0	0	0
30-401-33-1-003-44	FTA-MULTIMODL LA90-X277-01	139,916-	264,995	264,995	0	0	0
30-401-33-1-003-45	FTA MULTIMODL LA03-0065-04	0	452,764	452,764	0	0	0

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
30-401-33-1-003-48	FTA SECTION 5307 GRT-LA90X286	16,040-	440,189	440,189	0	0	0
30-401-33-1-003-49	FTA MULTIMODL 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
30-401-33-1-003-51	FTA-MULTIMODL LA04-0005-00	0	1,101,248	1,101,248	0	0	0
30-401-33-1-003-52	FTA-MULTIMODL LA04-0005-01	0	839,920	839,920	0	0	0
30-401-33-1-003-53	FTA-MULTIMODL LA90-X307-00	0	602,465	602,465	0	0	0
30-401-33-1-003-54	FTA-BUS PURCHASE LA04-0005-00	0	256,000	256,000	0	0	0
30-401-33-1-003-55	FTA-TRANST PLANNING LA90X30700	0	24,000	24,000	0	0	0
30-401-33-1-003-56	FTA-BUS RPL LA04-0005-01	0	180,576	180,576	0	0	0
30-401-33-1-007-06	NAWCA	0	50,000	50,000	0	0	0
30-401-33-1-012-03	FTA SECTION 48 GRT LA-48-X004	0	1,025,000	1,025,000	0	0	0
SUBCLASS TOTAL		464,559-	9,775,013	9,775,013	0	0	0
***** 33-4 ***** STATE GRANTS							
30-401-33-4-002-44	LETPP GRANT 8/6-5/8	8,577-	27,618	27,618	0	0	0
30-401-33-4-002-46	BYRNE MEM LCLE GRT 07/08	0	67,878	67,878	0	0	0
30-401-33-4-002-53	LCLE-ACT 562 GRT 07/07-06/08	0	1,706	1,706	0	0	0
30-401-33-4-003-06	LADOTD SAFE ROUTES TO SCH GRT	0	222,557	222,557	0	0	0
30-401-33-4-003-08	LADOTD-GEN MOUTON-TAFT RNDABT	0	500,000	500,000	0	0	0
30-401-33-4-007-01	ACADIANA ARTS COUNCIL GRANT	17,110-	8,745,444	8,745,444	0	0	0
30-401-33-4-012-02	OTHER-OAK COULEE	892,023-	0	0	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	1,563-	54,221	54,221	0	0	0
SUBCLASS TOTAL		919,275-	9,870,224	9,870,224	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES		1,383,834-	19,645,237	19,645,237	0	0	0

39-0 MISCELLANEOUS REVENUES

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
***** 39-1 ***** INTEREST EARNINGS							
30-401-39-1-001-00	INTEREST ON INVESTMENTS	1,205,897-	850,000	1,200,000	1,000,000	1,000,000	1,000,000
30-401-39-1-001-55	INTEREST-LLEBG/1034 04/06	518	0	0	0	0	0
30-401-39-1-001-56	INTEREST-JAG 05-DJ-BX0813 4/08	0	4,850	4,850	0	0	0
30-401-39-1-001-60	FMV-ADJ TO INVESTMENT	126,752-	0	0	0	0	0
	SUBCLASS TOTAL	1,332,131-	854,850	1,204,850	1,000,000	1,000,000	1,000,000
***** 39-5 ***** CONTRIBUTION FROM PUBLIC ENTERPRISES							
30-401-39-5-002-00	UTILITY CONTR ON EXPENSES	0	37,440	37,440	0	0	0
30-401-39-5-025-00	CARENCRO DRNG ANLY	12,500-	0	0	0	0	0
30-401-39-5-026-00	BAYOU VERM DIST-DRNG ANLY	0	25,000	25,000	0	0	0
30-401-39-5-028-00	LAF PUB TRUST FIN AUTH CONTR	0	850,000	850,000	0	0	0
30-401-39-5-035-00	YOUNGVILLE DRNG ANLY	12,500-	0	0	0	0	0
30-401-39-5-036-00	DUSON DRNG ANLY	12,500-	0	0	0	0	0
	SUBCLASS TOTAL	37,500-	912,440	912,440	0	0	0
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-401-39-6-105-00	CONTR FROM PARISH GENERAL FUND	18,479-	0	0	0	0	0
30-401-39-6-215-00	CONTR FROM 61 S T TRUST FUND	10,216,681-	6,823,218	6,823,218	12,334,343	12,334,343	12,334,343
30-401-39-6-222-00	CONTR FROM 85 S T TRUST FUND	9,203,711-	6,603,045	6,603,045	7,860,977	7,860,977	7,860,977
30-401-39-6-260-00	CONTR FROM ROAD & BRIDGE MAINT	511,721-	541,942	541,942	547,180	547,180	557,924
	SUBCLASS TOTAL	19,950,593-	13,968,205	13,968,205	20,742,500	20,742,500	20,753,244
***** 39-7 ***** CONTRIBUTION & DONATIONS FROM PRIVATE SOURCES							
30-401-39-7-002-01	CONTR FROM PROPERTY OWNER-PIPE	15,964-	20,000	15,000	15,000	15,000	15,000
30-401-39-7-002-20	ILE DES CANES 8B PH2-NUGIER	16,204-	0	0	0	0	0

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
30-401-39-7-003-44	AMERICAN BIRDING FOUNDATION GR	10,000-	0	0	0	0	0
30-401-39-7-003-45	LCS CORRECTIONAL SERVICES	3,000-	0	0	0	0	0
	SUBCLASS TOTAL	45,168-	20,000	15,000	15,000	15,000	15,000
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-401-39-9-002-00	MISCELLANEOUS REVENUES	5,689-	0	0	0	0	0
30-401-39-9-004-00	CASH SHORT/OVER	0	0	0	0	0	0
30-401-39-9-006-00	XEROX COPY REVENUES	30-	0	0	0	0	0
30-401-39-9-009-00	AUCTION PROCEEDS	46,542-	0	0	0	0	0
30-401-39-9-015-00	PY FUND BALANCE	0	27,696,204	27,696,204	6,389,344	6,389,344	6,998,975
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	6,360-	121,613	121,613	0	0	0
	SUBCLASS TOTAL	58,622-	28,004,531	28,004,531	6,389,344	6,389,344	6,998,975
	TOTAL MISCELLANEOUS REVENUES	21,424,016-	43,760,026	44,105,026	28,146,844	28,146,844	28,767,219
	TOTAL FUND 401	22,807,850-	63,405,263	63,750,263	28,146,844	28,146,844	28,767,219
	TOTAL CAPITAL PROJECT FUNDS	22,807,850-	63,405,263	63,750,263	28,146,844	28,146,844	28,767,219
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	74,033-	75,700	65,000	65,000	65,000	65,000

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
30-599-34-7-001-02	HGC-SCHOOL TEAM-FEES	624-	600	1,500	600	600	600
30-599-34-7-001-03	HEBERT MUNI-LOCKER RENTALS	900-	900	900	900	900	900
30-599-34-7-001-04	HEBERT MUNI-GREEN FEES	159,846-	171,000	140,000	140,000	140,000	140,000
30-599-34-7-001-05	HEBERT MUNI-CART STORAGE FEES	400-	200	200	200	200	200
30-599-34-7-001-13	HEBERT MUNI-CART RENTALS	154,274-	155,000	155,000	155,000	155,000	155,000
30-599-34-7-001-18	HEBERT MUNI-TOURNAMENT FEES	5,741-	7,900	7,900	8,000	8,000	8,000
30-599-34-7-011-01	VIEUX CHENES-MEMBERSHIP FEES	93,883-	94,600	89,000	89,000	89,000	89,000
30-599-34-7-011-02	VC-SCHOOL TEAM FEES	624-	600	1,500	600	600	600
30-599-34-7-011-04	VIEUX CHENES-GREEN FEES	250,139-	240,000	240,000	240,000	240,000	240,000
30-599-34-7-011-13	VIEUX CHENES-CART RENTALS	245,230-	218,000	218,000	150,000	150,000	150,000
30-599-34-7-011-18	VIEUX CHENES-TOURNAMENT FEES	11,588-	23,000	11,000	8,000	8,000	8,000
30-599-34-7-011-27	VIEUX CHENES-DRIVING RANGE REV	11,894-	8,100	12,000	5,000	5,000	5,000
30-599-34-7-012-01	WETLANDS-MEMBERSHIP FEES	77,748-	75,300	150,000	150,000	150,000	150,000
30-599-34-7-012-04	WETLANDS-GREEN FEES	495,188-	350,000	500,000	500,000	500,000	500,000
30-599-34-7-012-13	WETLANDS-CART RENTALS	245,739-	225,911	265,000	265,000	265,000	265,000
30-599-34-7-012-18	WETLANDS-TOURNAMENT FEES	132,072-	65,000	100,000	100,000	100,000	100,000
30-599-34-7-012-27	WETLANDS-DRIVING RANGE REV	35,584-	20,000	35,000	35,000	35,000	35,000
	SUBCLASS TOTAL	1,995,514-	1,731,811	1,992,000	1,912,300	1,912,300	1,912,300
	TOTAL CHARGES FOR SERVICES	1,995,514-	1,731,811	1,992,000	1,912,300	1,912,300	1,912,300

39-0 MISCELLANEOUS REVENUES

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

30-599-39-1-001-00	INTEREST ON INVESTMENTS	2,385-	0	0	0	0	0
30-599-39-1-001-60	FMV-ADJ TO INVESTMENT	206-	0	0	0	0	0
	SUBCLASS TOTAL	2,591-	0	0	0	0	0

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-599-39-6-101-00	CONTR FROM CITY GENERAL FUND	4,205-	622,340	622,340	541,125	541,125	544,344
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-599-39-9-002-05	MISC REV-HEBERT MUNI GOLF	4,569-	1,400	1,400	1,400	1,400	1,400
30-599-39-9-002-06	MISC REV-VIEUX CHENES GOLF	1,048-	2,300	2,300	2,300	2,300	2,300
30-599-39-9-004-05	CASH SHORT/OVER-HEBERT MUNI	270-	0	0	0	0	0
30-599-39-9-004-06	CASH SHORT/OVER-VIEUX CHENES	254-	0	0	0	0	0
30-599-39-9-004-07	CASH SHORT/OVER - WETLANDS	291-	0	0	0	0	0
30-599-39-9-005-05	SALES TAX DISC-HEBERT MUNI GC	335-	400	400	400	400	400
30-599-39-9-005-06	SALES TAX DISC-VIEUX CHENES GC	534-	400	400	400	400	400
30-599-39-9-005-07	SALES TAX DISC-WETLANDS GC	808-	400	400	400	400	400
	SUBCLASS TOTAL	8,113-	4,900	4,900	4,900	4,900	4,900
	TOTAL MISCELLANEOUS REVENUES	14,910-	627,240	627,240	546,025	546,025	549,244
	TOTAL FUND 599	2,010,425-	2,359,051	2,619,240	2,458,325	2,458,325	2,461,544
	TOTAL ENTERPRISE FUNDS	2,010,425-	2,359,051	2,619,240	2,458,325	2,458,325	2,461,544
FUND 604	RISK MANAGEMENT FUND						
34-0	CHARGES FOR SERVICES						

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

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
30-604-34-1-011-01	LOSS ACCOUNTS-GENERAL FUND	3,217,741-	3,024,283	3,024,283	3,287,589	3,287,589	3,341,290
30-604-34-1-011-02	LOSS ACCOUNTS-UTILITIES FUND	1,013,045-	1,463,672	1,463,672	832,521	832,521	829,828
30-604-34-1-012-01	PREMIUMS-GENERAL FUND	679,150-	708,629	708,629	661,758	661,758	661,758
30-604-34-1-012-02	PREMIUMS-UTILITY SYSTEM	1,422,835-	1,583,988	1,583,988	1,394,924	1,394,924	1,394,924
30-604-34-1-012-03	PREMIUMS-COMMUNICATIONS SYSTEM	0	0	0	25,680	25,680	25,680
	SUBCLASS TOTAL	6,332,771-	6,780,572	6,780,572	6,202,472	6,202,472	6,253,480
	TOTAL CHARGES FOR SERVICES	6,332,771-	6,780,572	6,780,572	6,202,472	6,202,472	6,253,480
39-0	MISCELLANEOUS REVENUES						

39-1	INTEREST EARNINGS						
30-604-39-1-001-00	INTEREST ON INVESTMENTS	30,019-	60,600	60,600	50,000	50,000	50,000
30-604-39-1-001-60	FMV-ADJ TO INVESTMENT	2,412-	0	0	0	0	0
	SUBCLASS TOTAL	32,431-	60,600	60,600	50,000	50,000	50,000
39-9	OTHER MISCELLANEOUS REVENUES						
30-604-39-9-002-00	MICELLANEOUS REVENUES	759-	0	0	0	0	0
30-604-39-9-009-00	AUCTION PROCEEDS	1,079-	0	0	0	0	0
30-604-39-9-010-00	SUBROGATION	0	0	0	40,000	40,000	40,000
30-604-39-9-010-02	SUBROGATION-WORKERS COMP	573,099-	0	0	0	0	0
30-604-39-9-010-03	SUBROGATION-FIRE/EXT COVERAGE	14,396-	0	0	0	0	0
30-604-39-9-010-04	SUBROGATION-GENERAL LIABILITY	1,875-	0	0	0	0	0
30-604-39-9-010-07	SUBROGATION-FLEET COLLISION	59,902-	0	0	0	0	0
30-604-39-9-010-08	ERRORS & OMISSIONS	110-	0	0	0	0	0
30-604-39-9-010-21	SUBROGATION-AUTO LIABILITY	2,408-	0	0	0	0	0
30-604-39-9-015-00	PY FUND BALANCE	0	1,545,141	0	0	0	0

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
	SUBCLASS TOTAL	653,633-	1,545,141	0	40,000	40,000	40,000
	TOTAL MISCELLANEOUS REVENUES	686,064-	1,605,741	60,600	90,000	90,000	90,000
	TOTAL FUND 604	7,018,836-	8,386,313	6,841,172	6,292,472	6,292,472	6,343,480
FUND 605	UNEMPLOYMENT COMPENSATION FUND						
39-0	MISCELLANEOUS REVENUES						

***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-605-39-6-101-00	CONTR FROM CITY GENERAL FUND	17,639-	47,000	32,000	32,000	32,000	32,000
30-605-39-6-502-00	CONTR FROM UTILITIES O & M	1,471-	8,000	3,800	3,800	3,800	3,800
30-605-39-6-532-00	CONTR FROM COMM SYSTEMS O & M	0	0	0	2,700	2,700	2,700
	SUBCLASS TOTAL	19,110-	55,000	35,800	38,500	38,500	38,500
	TOTAL MISCELLANEOUS REVENUES	19,110-	55,000	35,800	38,500	38,500	38,500
	TOTAL FUND 605	19,110-	55,000	35,800	38,500	38,500	38,500
FUND 607	GROUP HOSPITALIZATION FUND						
34-0	CHARGES FOR SERVICES						

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
***** 34-1 ***** GENERAL GOVERNMENT							
30-607-34-1-004-00	CITY/PARISH INS CONTRIBUTIONS	12,957,244-	13,115,606	13,115,606	11,384,612	11,384,612	11,302,903
30-607-34-1-004-01	RETIREEES & CONTRACTUAL CONTR	867,939-	694,136	694,136	622,432	622,432	643,443
30-607-34-1-010-00	LIFE INSURANCE CONTRIBUTIONS	440,555-	535,610	535,610	552,857	552,857	553,428
	SUBCLASS TOTAL	14,265,740-	14,345,352	14,345,352	12,559,901	12,559,901	12,499,774
	TOTAL CHARGES FOR SERVICES	14,265,740-	14,345,352	14,345,352	12,559,901	12,559,901	12,499,774
39-0 MISCELLANEOUS REVENUES							

***** 39-1 ***** INTEREST EARNINGS							
30-607-39-1-001-00	INTEREST ON INVESTMENTS	499,589-	300,000	300,000	300,000	300,000	300,000
30-607-39-1-001-60	FMV-ADJ TO INVESTMENT	33,689-	0	0	0	0	0
	SUBCLASS TOTAL	533,279-	300,000	300,000	300,000	300,000	300,000
***** 39-7 ***** CONTRIBUTION & DONATIONS FROM PRIVATE SOURCES							
30-607-39-7-001-00	EMPLOYEE CONTRIBUTIONS	3,140,922-	2,063,117	2,063,117	2,045,951	2,045,951	1,990,451
30-607-39-7-001-01	EMPLOYEE CONTRIBUTION-FSA	902-	0	0	0	0	0
	SUBCLASS TOTAL	3,141,825-	2,063,117	2,063,117	2,045,951	2,045,951	1,990,451
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-607-39-9-002-00	MISCELLANEOUS REVENUE	364-	0	0	0	0	0
30-607-39-9-010-01	SUBROGATION-MEDICAL	37,926-	30,000	30,000	30,000	30,000	30,000

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
30-607-39-9-032-00	STOP LOSS RECOVERY	1,149,460-	0	0	0	0	0
	SUBCLASS TOTAL	1,187,751-	30,000	30,000	30,000	30,000	30,000
	TOTAL MISCELLANEOUS REVENUES	4,862,856-	2,393,117	2,393,117	2,375,951	2,375,951	2,320,451
	TOTAL FUND 607	19,128,596-	16,738,469	16,738,469	14,935,852	14,935,852	14,820,225
	TOTAL TRUST & AGENCY FUNDS	26,166,543-	25,179,782	23,615,441	21,266,824	21,266,824	21,202,205
FUND 701	CENTRAL PRINTING FUND						
39-0	MISCELLANEOUS REVENUES						

***** 39-1 *****	INTEREST EARNINGS						
30-701-39-1-001-00	INTEREST ON INVESTMENTS	511-	500	500	500	500	500
30-701-39-1-001-60	FMV-ADJ TO INVESTMENT	30-	0	0	0	0	0
	SUBCLASS TOTAL	541-	500	500	500	500	500
***** 39-9 *****	OTHER MISCELLANEOUS REVENUES						
30-701-39-9-002-00	MISCELLANEOUS REVENUES	661-	0	0	0	0	0
30-701-39-9-011-01	BILLING FOR SERVICES-PRINTING	267,228-	269,000	269,000	269,000	269,000	269,000
30-701-39-9-011-02	BILLING FOR SERVICES-POSTAGE	137,017-	141,100	141,100	141,100	141,100	141,100
30-701-39-9-011-03	BILLING FOR SERVICES-SHIPPING	12,289-	20,000	15,000	20,000	20,000	20,000
30-701-39-9-015-00	PY FUND BALANCE	0	0	0	20,347	20,347	20,347
30-701-39-9-046-00	CAPITAL CONTRIBUTIONS	1,773-	0	0	0	0	0

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
	SUBCLASS TOTAL	418,970-	430,100	425,100	450,447	450,447	450,447
	TOTAL MISCELLANEOUS REVENUES	419,511-	430,600	425,600	450,947	450,947	450,947
	TOTAL FUND 701	419,511-	430,600	425,600	450,947	450,947	450,947
FUND 702	CENTRAL VEHICLE MAINTENANCE FUND						
39-0	MISCELLANEOUS REVENUES						

***** 39-1 *****	INTEREST EARNINGS						
30-702-39-1-001-00	INTEREST ON INVESTMENTS	110,059-	60,000	75,000	75,000	75,000	75,000
30-702-39-1-001-60	FMV-ADJ TO INVESTMENT	13,734-	0	0	0	0	0
	SUBCLASS TOTAL	123,794-	60,000	75,000	75,000	75,000	75,000
***** 39-4 *****	SALES OF & COMPENSATION FOR LOSS OF FIXED ASSETS						
30-702-39-4-004-00	LOSS ON DISPOSAL	13,528	0	0	0	0	0
***** 39-9 *****	OTHER MISCELLANEOUS REVENUES						
30-702-39-9-002-00	MISCELLANEOUS REVENUES	16,320-	0	0	0	0	0
30-702-39-9-011-00	BILLING FOR SERVICES	6,222,520-	5,535,000	5,900,000	6,885,000	6,885,000	6,885,000
30-702-39-9-013-00	VENDOR DISCOUNT	171-	0	0	0	0	0
30-702-39-9-015-00	PY FUND BALANCE	0	362,226	362,226	0	0	0
	SUBCLASS TOTAL	6,239,012-	5,897,226	6,262,226	6,885,000	6,885,000	6,885,000

11/01/08 TO 10/31/09

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
	TOTAL MISCELLANEOUS REVENUES	6,349,278-	5,957,226	6,337,226	6,960,000	6,960,000	6,960,000
	TOTAL FUND 702	6,349,278-	5,957,226	6,337,226	6,960,000	6,960,000	6,960,000
	TOTAL INTERNAL SERVICES FUNDS	6,768,790-	6,387,826	6,762,826	7,410,947	7,410,947	7,410,947
	GRAND TOTAL	357,177,697-	372,655,047	376,411,501	349,555,855	349,555,855	350,816,313

TOTAL APPROPRIATIONS BY FUND

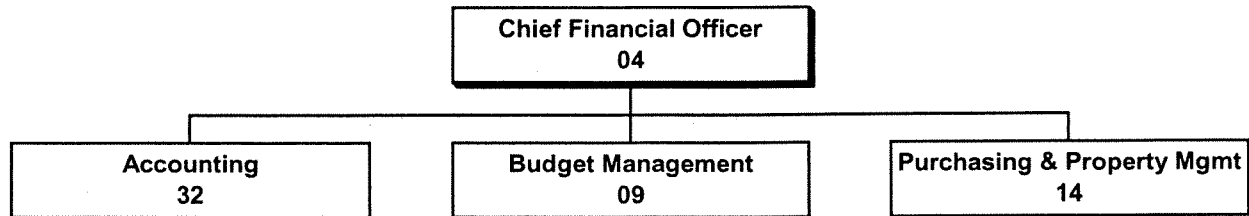
	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
101 GENERAL FUND-CITY	75,214,572	83,243,197	82,913,730	94,707,091	94,707,091	95,175,966
105 GENERAL FUND-PARISH	12,473,869	13,298,525	13,465,351	12,875,672	12,875,672	12,875,673
159 ACADIANA RECOVERY CENTER NON-GRANT FUND	56,920	87,750	88,200	86,800	86,800	86,800
167 LA SUPREME COURT DRUG CRT OFFICE GRT 7/07-6/08	0	595,000	595,000	0	0	0
170 SAFE & DRUG FREE SCHOOLS GRT FD FY 7/07-6/08	0	50,000	50,000	0	0	0
173 WIA-TITLE IB ADULT GRANT 7/07-6/08	0	1,371,714	1,371,714	0	0	0
174 WIA-TITLE IB YOUTH GRANT 7/07-6/08	0	584,737	584,737	0	0	0
175 WIA-TITLE IB DISLOCATED WORKER GRT 7/07-6/08	0	122,826	122,826	0	0	0
176 WIA-NR GRANT-DISLOCATED WORKER GRT 7/07-6/08	0	65,040	65,040	0	0	0
177 DISABILITY NAVIGATOR PROGRAM GRANT 7/07-6/08	0	50,000	50,000	0	0	0
178 WIA-STEP GRANT FUND 7/07-6/08	0	58,421	58,421	0	0	0
181 DHH-GOVERNOR'S INITIATIVE HEALTH GRT 8/07-12/0	0	120,500	120,500	0	0	0
189 T&T-MPO-SAFE COMMUNITY GRANT 10/07-9/08	0	40,000	40,000	0	0	0
190 FTA PLANNING GRANT FUND 7/07-6/08	0	52,596	52,596	0	0	0
191 FHWA PLANNING GRANT FUND 7/07-6/08	0	398,654	398,654	0	0	0
194 FHWA I49/MPO (STP-2805-502)GRANT	0	300,000	300,000	0	0	0
201 RECREATION AND PARKS FUND	5,344,277	5,852,813	5,930,213	5,644,713	5,644,713	5,707,974
202 NATURAL HISTORY MUSEUM & PLANETARIUM FUND	1,506,551	1,251,451	1,252,601	1,262,569	1,262,569	1,253,329
203 MUNICIPAL TRANSIT SYSTEM FUND	3,770,367	3,871,046	3,769,284	4,306,050	4,306,050	4,331,794
204 HEYMANN PERFORMING ARTS CENTER-COMMISSION FUND	1,068,068	1,078,391	1,087,391	1,071,400	1,071,400	1,071,400
205 HEYMANN PERFORMING ARTS CENTER-RESERVE FUND	1,621,195	1,761,400	1,761,200	1,770,600	1,770,600	1,770,600
206 ANIMAL CONTROL SHELTER FUND	939,539	992,731	992,731	1,190,572	1,190,572	1,230,924
207 TRAFFIC SAFETY FUND	0	0	0	320,000	320,000	320,000
215 CITY SALES TAX TRUST FUND-1961	37,934,030	35,038,901	35,038,901	38,492,431	38,492,431	38,492,431
220 HOME PROGRAM FUND FY 07/08	0	953,841	953,841	0	0	0
222 CITY SALES TAX TRUST FUND-1985	33,191,666	30,903,261	30,903,261	33,657,637	33,657,637	33,657,637
230 COMMUNITY DEVELOPMENT FUND FY 07/08	0	1,674,489	1,674,489	0	0	0
240 URBAN DEVELOPMENT ACTION GRANT FUND	38,192	38,193	38,193	38,193	38,193	38,193
255 CRIMINAL NON-SUPPORT FUND	428,955	440,207	440,207	480,907	480,907	480,907
260 ROAD & BRIDGE MAINTENANCE FUND	5,803,665	8,725,568	8,738,136	8,121,639	8,121,639	8,206,132
261 DRAINAGE MAINTENANCE FUND	3,220,527	7,116,935	7,091,855	4,967,476	4,967,476	4,967,476
262 CORRECTIONAL CENTER FUND	4,525,032	3,939,977	4,865,838	4,816,508	4,816,508	4,816,508
263 LIBRARY FUND	4,773,887	8,069,432	8,033,989	10,720,034	10,720,034	10,690,645
264 COURTHOUSE COMPLEX FUND	2,160,819	3,424,972	3,516,754	3,450,400	3,450,400	3,450,400

TOTAL APPROPRIATIONS BY FUND

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
265 JUVENILE DETENTION FACILITY FUND	1,388,348	1,831,446	1,833,145	1,848,200	1,848,200	1,848,200
266 PUBLIC HEALTH UNIT MAINTENANCE FUND	816,205	1,241,000	1,242,488	1,520,600	1,520,600	1,520,600
267 WAR MEMORIAL BUILDING FUND	252,964	305,169	305,169	275,824	275,824	275,824
268 CRIMINAL COURT FUND	2,789,555	2,935,384	2,940,604	2,858,987	2,858,987	2,833,334
270 CORONER FUND	701,587	602,616	723,371	714,829	714,829	714,829
271 MOSQUITO ABATEMENT & CONTROL FUND-PARISHWIDE	1,244,092	1,699,700	1,700,455	2,206,200	2,206,200	2,206,200
277 CRIMINAL JUSTICE SUPPORT SERVICES FUND	160,687	164,096	163,996	174,600	174,600	174,600
281 DHH ACADIANA RECOVERY INPATIENT FUND 7/07-6/08	0	656,310	656,310	0	0	0
282 ARC-US PROBATION OUTPATIENT 10/07-09/08	0	130,320	130,320	0	0	0
297 PARKING PROGRAM FUND	752,042	679,200	710,184	725,000	725,000	725,000
298 ENVIRONMENTAL SERVICES FUND	9,263,736	9,927,944	9,963,886	10,864,721	10,864,721	10,947,760
299 CODES & PERMITS FUND	1,571,847	3,038,528	3,055,828	2,906,400	2,906,400	2,906,400
302 SALES TAX BOND SINKING FUND-1961	16,249,143	17,096,068	17,096,068	16,698,319	16,698,319	16,698,319
303 SALES TAX BOND RESERVE FUND-1961	764,882	750,000	750,000	600,000	600,000	600,000
304 SALES TAX BOND SINKING FUND-1985	51,757,681	14,070,275	14,070,275	15,317,737	15,317,737	15,317,737
305 SALES TAX BOND RESERVE FUND-1985	772,872	650,000	650,000	500,000	500,000	500,000
306 CONTINGENCY SINKING FUND-PARISH	3,636,228	3,846,100	3,851,261	4,953,000	4,953,000	4,953,000
308 HEALTH UNIT CERT OF INDEBT SINKING FD-1998	414,517	0	0	0	0	0
310 PARISH CERTIFICATES OF INDEBT SINKING FD-1999	128,450	126,400	126,400	127,806	127,806	127,806
401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY	14,826,975	63,405,263	63,395,963	28,146,844	28,146,844	28,767,219
599 COMBINED GOLF COURSES FUND	2,010,425	2,359,051	2,375,951	2,458,325	2,458,325	2,461,544
604 RISK MANAGEMENT FUND	6,207,389	8,386,313	6,841,172	6,292,472	6,292,472	6,343,480
605 UNEMPLOYMENT COMPENSATION FUND	19,110	55,000	55,000	38,500	38,500	38,500
607 GROUP HOSPITALIZATION FUND	12,548,268	16,738,469	16,738,469	14,935,852	14,935,852	14,820,225
701 CENTRAL PRINTING FUND	418,163	430,600	430,600	450,947	450,947	450,947
702 CENTRAL VEHICLE MAINTENANCE FUND	5,801,174	5,957,226	5,964,626	6,960,000	6,960,000	6,960,000

GRAND TOTAL - FUNDS	328,568,490	372,655,047	372,137,195	349,555,855	349,555,855	350,816,313

OFFICE OF FINANCE AND MANAGEMENT (59)



RECAP
OFFICE OF FINANCE & MANAGEMENT
00-0

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
01	PERSONNEL SALARIES	1,725,662	2,102,235	2,102,235	2,070,015	2,068,996
03	OVERTIME	23,161	5,000	5,000	5,500	5,500
05	RETIREMENT/MEDICARE TAX	4,126,795	4,183,116	4,190,703	4,231,891	4,231,746
07	TRAINING OF PERSONNEL	6,560	12,700	12,700	12,700	12,700
08	GROUP HEALTH INSURANCE	825,700	836,230	836,230	726,502	729,212
17	GROUP LIFE INSURANCE	10,839	13,433	13,433	13,346	13,332
	SUBTOTAL - PERSONNEL COST	6,718,719	7,152,714	7,160,301	7,059,954	7,061,486
12	TRANSPORTATION	1,519	1,700	1,700	1,700	1,700
13	SUPPLIES & MATERIALS	28,069	26,100	26,100	30,100	30,100
19	TELECOMMUNICATIONS	23,100	26,700	26,700	26,700	26,700
20	UTILITIES	1,462,230	1,400,000	1,500,000	1,500,000	1,500,000
21	EXTERNAL APPROPRIATION	430,413	451,799	451,799	451,487	451,487
22	INTERNAL APPROPRIATION	93,715,089	89,900,434	89,670,434	94,429,507	95,104,702
23	POSTAGE/SHIPPING CHARGES	27,937	28,000	28,000	30,000	30,000
29	VEHICLE SUBSIDY LEASES	6,023	6,500	6,500	6,500	6,500
30	EQUIPMENT MAINTENANCE	2,387	2,500	2,500	2,500	2,500
31	BUILDING MAINTENANCE	715	200	200	200	200
33	TRAVEL & MEETINGS	417	4,700	4,500	10,500	10,500
34	PUBLICATION & RECORDATION	28,172	50,200	50,200	40,200	40,200
35	ACCRUED SICK/ANNUAL LEAVE	788,107	1,094,000	1,136,000	1,300,000	1,300,000
36	DUES & LICENSES	53,665	59,400	59,400	59,400	59,400
38	DUPLICATING EQUIPMENT EXPENSES	130,322	125,200	125,200	130,200	130,200
39	RESERVE	0	1,522,463	1,522,463	11,214,220	11,214,220
41	PRINTING & BINDING	31,069	30,100	30,500	35,900	35,900
51	AUDITING FEES	4,146	9,300	9,300	9,300	9,300
64	CONTRACTUAL SERVICES	1,223,295	1,431,733	1,448,733	1,492,171	1,492,171
84	ADMINISTRATIVE COST	652,494	610,000	610,000	610,000	610,000
87	ELECTION EXPENSE	147,489	188,000	467,500	397,000	397,000
89	TOURIST/CUSTOMER RELATIONS	13,772	56,400	56,400	6,400	6,400
94	OTHER INSURANCE PREMIUMS	679,150	708,629	708,629	661,758	661,758
96	UNINSURED LOSSES	43,970	369	369	3,091,813	3,091,813

RECAP
 OFFICE OF FINANCE & MANAGEMENT
 00-0

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
98 PAVING AGENT FEES	104,662	174,500	174,500	184,500	184,500	184,500
SUBTOTAL - NON-PERSONNEL COST	99,598,221	97,908,927	98,117,627	115,722,056	115,722,056	116,397,251
00 CAPITAL EXPENDITURES-FUND 401	110,488	229,637	229,637	417,324	417,324	517,324
00 DEBT SERVICE	37,300,536	33,340,480	33,340,480	34,284,042	34,284,042	34,284,042
00 CAPITAL EXPENDITURES-OTHER FUNDS	34,622,161	513,657	513,657	0	0	0
SUBTOTAL - CAPITAL	72,033,186	34,083,774	34,083,774	34,701,366	34,701,366	34,801,366
TOTAL APPROPRIATIONS	178,350,127	139,145,415	139,361,702	157,483,376	157,483,376	158,260,103

OFFICE OF FINANCE & MANAGEMENT-CFO

01-0

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
C 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	32,843	32,843	32,843	32,843	32,843
C 1345	CONTROLLER	1	1	1	1	1	71,988	71,988	71,988	71,988	71,988
C 1346	CHIEF FINANCIAL OFFICER	1	1	1	1	1	115,897	115,897	115,897	115,897	115,897
C 1350	FINANCIAL ANALYST	1	1	1	1	1	37,065	37,065	37,065	37,065	37,065
	TOTAL PERSONNEL	4	4	4	4	4	257,795	257,795	257,795	257,795	257,795

41 101 GENERAL FUND-CITY

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 01	PERSONNEL SALARIES	234,200	259,376	259,376	257,795	257,795	257,795
000 05	RETIREMENT/MEDICARE TAX	34,612	36,738	36,738	35,796	35,796	35,796
000 07	TRAINING OF PERSONNEL	2,551	5,300	5,300	5,300	5,300	5,300
000 08	GROUP HEALTH INSURANCE	22,115	22,115	22,115	18,798	18,798	18,798
000 17	GROUP LIFE INSURANCE	1,157	1,183	1,183	1,183	1,183	1,183
	SUBTOTAL - PERSONNEL COST	294,635	324,712	324,712	318,872	318,872	318,872
000 13	SUPPLIES & MATERIALS	2,309	2,600	2,600	2,600	2,600	2,600
000 19	TELECOMMUNICATIONS	3,442	3,900	3,900	3,900	3,900	3,900
000 23	POSTAGE/SHIPPING CHARGES	244	1,000	1,000	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	200	200	200	200	200
000 33	TRAVEL & MEETINGS	418	500	500	500	500	500
000 34	PUBLICATION & RECORDATION	0	4,300	4,300	4,300	4,300	4,300
000 36	DUES & LICENSES	1,535	1,800	1,800	1,800	1,800	1,800
000 41	PRINTING & BINDING	0	400	400	400	400	400
100 64	CONTR SERV-SMART IMPLEMENTAT'N	0	0	0	80,000	80,000	80,000
000 96	UNINSURED LOSSES	479	0	0	8,480	8,480	8,480

OFFICE OF FINANCE & MANAGEMENT-CFO

01-0

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
SUBTOTAL - NON-PERSONNEL COST	14,450	21,200	21,200	109,680	109,680	109,680
FUND TOTAL	309,085	345,912	345,912	428,552	428,552	428,552
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	27,755	46,976	46,976	0	0	0
000 39 RESERVE	0	2,500	2,500	2,500	2,500	2,500
SUBTOTAL - CAPITAL	27,755	49,476	49,476	2,500	2,500	2,500
FUND TOTAL	27,755	49,476	49,476	2,500	2,500	2,500
TOTAL APPROPRIATIONS	336,840	395,388	395,388	431,052	431,052	431,052

OFFICE OF FINANCE & MANAGEMENT-ACCOUNTING

02-0

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
C 1033	SECRETARY II	1	1	1	1	1	22,713	22,713	22,713	22,713	22,713
C 1302	ACCOUNTING CLERK	12	12	12	12	12	265,241	265,241	265,241	265,241	265,241
C 1303	ACCOUNTING SPECIALIST	3	3	3	3	3	84,032	84,032	84,032	84,032	84,032
C 1308	PAYROLL OFFICER	1	1	1	1	1	39,644	39,644	39,644	39,644	39,644
C 1309	INVESTMENT OFFICER	1	1	1	1	1	33,592	33,592	33,592	33,592	33,592
C 1310	ACCOUNTING ANALYST	2	2	2	2	2	74,131	74,131	74,131	74,131	74,131
C 1311	ACCOUNTANT I	5	5	5	5	5	160,908	160,908	160,908	160,908	160,908
C 1313	ACCOUNTING MANAGER	1	1	1	1	1	68,432	68,432	68,432	68,432	68,432
C 1314	CHIEF ACCOUNTANT	1	1	1	1	1	48,713	48,713	48,713	48,713	48,713
C 1315	ACCOUNTING SUPERVISOR	2	2	2	2	2	95,867	95,867	95,867	95,867	95,867
C 1318	SENIOR ACCOUNTANT	1	1	1	1	1	46,384	46,384	46,384	46,384	46,384
C 1325	ACCOUNTANT III	1	1	1	1	1	43,846	43,846	43,846	43,846	43,846
C 1351	FIN SYS & REPORTING SUPV	1	1	1	1	1	64,896	64,896	64,896	64,896	64,896
	TOTAL PERSONNEL	32	32	32	32	32	1,048,403	1,048,403	1,048,403	1,048,403	1,048,403

41 101 GENERAL FUND-CITY

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 01	PERSONNEL SALARIES	875,115	1,054,414	1,054,414	1,048,403	1,048,403	1,048,403
000 03	OVERTIME	428	3,000	3,000	3,000	3,000	3,000
000 05	RETIREMENT/MEDICARE TAX	130,910	153,463	153,463	148,917	148,917	148,917
000 07	TRAINING OF PERSONNEL	4,009	4,000	4,000	4,000	4,000	4,000
000 08	GROUP HEALTH INSURANCE	173,397	161,777	161,777	143,945	143,945	143,945
000 17	GROUP LIFE INSURANCE	5,649	7,078	7,078	7,037	7,037	7,037
	SUBTOTAL - PERSONNEL COST	1,189,507	1,383,732	1,383,732	1,355,302	1,355,302	1,355,302
000 13	SUPPLIES & MATERIALS	16,322	13,500	13,500	16,500	16,500	16,500
000 19	TELECOMMUNICATIONS	11,677	12,000	12,000	12,000	12,000	12,000

OFFICE OF FINANCE & MANAGEMENT-ACCOUNTING

02-0

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 23	POSTAGE/SHIPPING CHARGES	16,516	15,500	15,500	17,000	17,000
000 30	EQUIPMENT MAINTENANCE	115	400	400	400	400
000 31	BUILDING MAINTENANCE	715	200	200	200	200
000 33	TRAVEL & MEETINGS	0	200	0	0	0
000 34	PUBLICATION & RECORDATION	550	300	300	300	300
000 36	DUES & LICENSES	629	1,000	1,000	1,000	1,000
000 41	PRINTING & BINDING	13,507	9,500	9,500	14,000	14,000
000 64	CONTRACTUAL SERVICES	1,924	11,800	12,000	3,000	3,000
	SUBTOTAL - NON-PERSONNEL COST	61,955	64,400	64,400	64,400	64,400
	FUND TOTAL	1,251,463	1,448,132	1,448,132	1,419,702	1,419,702
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00	CAPITAL EXPENDITURES	80,231	7,369	7,369	0	0
402 00	RPL CARPET	0	0	0	47,500	47,500
403 00	CONFERENCE ROOM TABLE	0	0	0	1,700	1,700
404 00	CONFERENCE ROOM CHAIRS-10	0	0	0	1,500	1,500
	SUBTOTAL - CAPITAL	80,230	7,369	7,369	50,700	50,700
	FUND TOTAL	80,230	7,369	7,369	50,700	50,700
	TOTAL APPROPRIATIONS	1,331,694	1,455,501	1,455,501	1,470,402	1,470,402

OFFICE OF FINANCE & MANAGEMENT-BUDGET MANAGEMENT

04-0

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
C 1302	ACCOUNTING CLERK	1	1	1	1	1	21,694	21,694	21,694	21,694	21,694
C 1303	ACCOUNTING SPECIALIST	3	3	3	3	3	76,003	76,003	76,003	76,003	76,003
C 1304	BUDGET ANALYST	4	4	4	4	4	176,092	176,092	176,092	176,092	174,054
C 1312	BUDGET MANAGER	1	1	1	1	1	66,976	66,976	66,976	66,976	66,976
	TOTAL PERSONNEL	9	9	9	9	9	340,766	340,766	340,766	340,766	338,728

41 101 GENERAL FUND-CITY

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 01	PERSONNEL SALARIES	242,861	356,013	356,013	340,766	340,766	338,728
099 01	SALARIES-PROMOTION COSTS	0	9,369	9,369	0	0	0
000 03	OVERTIME	22,734	1,500	1,500	2,000	2,000	2,000
000 05	RETIREMENT/MEDICARE TAX	37,675	51,552	51,552	47,949	47,949	47,660
000 07	TRAINING OF PERSONNEL	0	1,500	1,500	1,500	1,500	1,500
000 08	GROUP HEALTH INSURANCE	33,005	44,080	44,080	34,251	34,251	37,468
000 17	GROUP LIFE INSURANCE	1,595	2,311	2,311	2,255	2,255	2,241
	SUBTOTAL - PERSONNEL COST	337,870	466,325	466,325	428,721	428,721	429,597
000 13	SUPPLIES & MATERIALS	3,460	4,000	4,000	5,000	5,000	5,000
000 19	TELECOMMUNICATIONS	2,906	4,600	4,600	4,600	4,600	4,600
000 23	POSTAGE/SHIPPING CHARGES	5	0	0	0	0	0
000 30	EQUIPMENT MAINTENANCE	570	500	500	500	500	500
000 34	PUBLICATION & RECORDATION	135	0	0	0	0	0
000 41	PRINTING & BINDING	8,032	8,600	9,000	9,000	9,000	9,000
	SUBTOTAL - NON-PERSONNEL COST	15,107	17,700	18,100	19,100	19,100	19,100

OFFICE OF FINANCE & MANAGEMENT-BUDGET MANAGEMENT

04-0

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
FUND TOTAL	352,978	484,025	484,425	447,821	447,821	448,697
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	0	3,600	3,600	0	0	0
SUBTOTAL - CAPITAL	0	3,600	3,600	0	0	0
FUND TOTAL	0	3,600	3,600	0	0	0
TOTAL APPROPRIATIONS	352,978	487,625	488,025	447,821	447,821	448,697

OFFICE OF FINANCE & MANAGEMENT-PURCHASING & PROPERTY MANAGEMENT

05-0

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
C 1012	CLERK III	3	3	3	3	3	62,088	62,088	62,088	62,088	62,088
C 1032	SECRETARY I	1	1	1	1	1	18,720	18,720	18,720	18,720	18,720
C 1229	BUYER I	3	3	3	3	3	78,956	78,956	78,956	78,956	78,956
C 1231	PROPERTY CONTROL OFFICER	1	1	1	1	1	39,624	39,624	39,624	39,624	39,624
C 1232	PURCHASING & PROP MANAGER	1	1	1	1	1	58,988	58,988	58,988	58,988	60,008
C 1233	BUYER II	3	3	3	3	3	121,284	121,284	121,284	121,284	121,284
C 1302	ACCOUNTING CLERK	2	2	2	2	2	43,388	43,388	43,388	43,388	43,388
	TOTAL PERSONNEL	14	14	14	14	14	423,051	423,051	423,051	423,051	424,070

41 101 GENERAL FUND-CITY

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 01	PERSONNEL SALARIES	373,486	423,063	423,063	423,051	423,051	424,070
000 03	OVERTIME	0	500	500	500	500	500
000 05	RETIREMENT/MEDICARE TAX	53,359	60,305	60,305	58,712	58,712	58,856
000 07	TRAINING OF PERSONNEL	0	1,900	1,900	1,900	1,900	1,900
000 08	GROUP HEALTH INSURANCE	69,963	77,402	77,402	69,009	69,009	56,139
000 17	GROUP LIFE INSURANCE	2,439	2,861	2,861	2,871	2,871	2,871
	SUBTOTAL - PERSONNEL COST	499,246	566,031	566,031	556,043	556,043	544,336
000 12	TRANSPORTATION	1,519	1,700	1,700	1,700	1,700	1,700
000 13	SUPPLIES & MATERIALS	5,979	6,000	6,000	6,000	6,000	6,000
000 19	TELECOMMUNICATIONS	5,074	6,200	6,200	6,200	6,200	6,200
000 23	POSTAGE/SHIPPING CHARGES	11,172	11,000	11,000	11,500	11,500	11,500
000 30	EQUIPMENT MAINTENANCE	155	1,400	1,400	1,400	1,400	1,400
000 34	PUBLICATION & RECORDATION	304	600	600	600	600	600
000 36	DUES & LICENSES	315	500	500	500	500	500
000 38	DUPLICATING EQUIPMENT EXPENSES	0	200	200	200	200	200

OFFICE OF FINANCE & MANAGEMENT-PURCHASING & PROPERTY MANAGEMENT

05-0

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 41	PRINTING & BINDING	6,991	5,000	5,000	7,500	7,500	7,500
000 64	CONTRACTUAL SERVICES	0	3,000	3,000	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	31,508	35,600	35,600	35,600	35,600	35,600
	FUND TOTAL	530,755	601,631	601,631	591,643	591,643	579,936
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY							
000 00	CAPITAL EXPENDITURES	0	2,500	2,500	0	0	0
406 00	RPL COPIER	0	0	0	7,000	7,000	7,000
	SUBTOTAL - CAPITAL	0	2,500	2,500	7,000	7,000	7,000
	FUND TOTAL	0	2,500	2,500	7,000	7,000	7,000
	TOTAL APPROPRIATIONS	530,755	604,131	604,131	598,643	598,643	586,936

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS

07-0

41 101 GENERAL FUND-CITY

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
130 05 RETIREMENT-POL & FIRE PENSION	3,654,580	3,657,158	3,657,158	3,654,417	3,654,417	3,654,417
116 08 GROUP HEALTH INS-RETIRES	483,588	487,224	487,224	429,593	429,593	441,956
SUBTOTAL - PERSONNEL COST	4,138,168	4,144,382	4,144,382	4,084,010	4,084,010	4,096,373
114 20 UTILITIES-STREET LIGHTING COST	1,462,231	1,400,000	1,500,000	1,500,000	1,500,000	1,500,000
019 21 LAF PARISH SERVICE OFFICER	9,828	10,709	10,709	10,597	10,597	10,597
029 21 AOC CONTRIBUTIONS	151,800	151,800	151,800	151,800	151,800	151,800
031 21 OFFICE OF EMRG PREPAREDNESS	61,531	71,000	71,000	71,000	71,000	71,000
152 22 INT APP-FHWA PLANNING GRT05/06	0	4,458	4,458	0	0	0
190 22 INT APP-FTA PLANNING GRT 07/08	836	9,553	9,553	0	0	0
191 22 INT APP-FHWA PLANNING GRT07/08	21,682	58,155	58,155	0	0	0
192 22 INT APP-FHWA RD STUDY	62	0	0	0	0	0
198 22 INT APP-FTA PLANNING GRT 06/07	6,005	2,222	2,222	0	0	0
199 22 INT APP-FHWA PLANNING GRT06/07	60,498	1,951	1,951	0	0	0
201 22 INT APP-RECREATION & PARKS	3,139,816	3,647,313	3,647,313	2,986,113	2,986,113	3,049,374
202 22 INT APP-MUSEUM & PLANETARIUM	1,273,846	1,168,664	1,168,664	1,179,782	1,179,782	1,170,542
203 22 INT APP-TRANSIT	1,656,828	1,480,472	1,480,472	1,770,350	1,770,350	1,796,094
204 22 INT APP-HPACC FUND	316,149	364,448	364,448	244,674	244,674	244,674
206 22 INT APP-ANIMAL CONTROL	624,819	748,831	748,831	943,572	943,572	983,924
277 22 INT APP-CJSS	0	17,050	17,050	0	0	0
599 22 INT APP-COMBINED GOLF COURSES	4,205	622,340	622,340	541,125	541,125	544,344
603 22 INT APP-POLICE PENSION FD	0	230,000	0	127,000	127,000	127,000
605 22 INT APP-UNEMPLOYMENT COMP	17,639	47,000	47,000	32,000	32,000	32,000
000 35 ACCRUED SICK/ANNUAL LEAVE	689,250	995,000	995,000	1,000,000	1,000,000	1,000,000
103 39 RESERVE-FIRE SAFER GRANT	0	38,700	38,700	0	0	0
117 39 RESERVE-PAY PLAN-FIRE	0	0	0	1,253,000	1,253,000	1,253,000
118 39 RESERVE-PAY PLAN-POLICE	0	0	0	1,200,000	1,200,000	1,200,000
119 39 RESERVE-PAY PLAN-CGF	0	0	0	4,275,000	4,275,000	4,275,000
100 41 PRINT & BIND-BLACK PAGES	0	1,600	1,600	0	0	0
000 51 AUDITING FEES-ADVISORY FEES	4,146	9,300	9,300	9,300	9,300	9,300
000 64 CONTRACTUAL SERVICES	15,500	35,000	35,000	35,000	35,000	35,000

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS

07-0

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED	
	FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09	
105 64	CONTR SERV-CAJUNDOME	481,691	487,665	487,665	494,378	494,378	494,378
106 64	CONTR SERV-800 MHZ MTC	8,666	100,000	100,000	100,000	100,000	100,000
112 64	CONTR SERV-ASSESSOR-CITY SHARE	0	7,135	7,135	0	0	0
000 87	ELECTION EXPENSE	49,700	23,500	198,500	198,500	198,500	198,500
000 94	OTHER INSURANCE PREMIUMS	679,150	708,629	708,629	661,758	661,758	661,758
000 96	UNINSURED LOSSES	43,420	369	369	0	0	0
100 96	UNINSUR LOSS-CAJUNDOME	71	0	0	0	0	0
101 96	UNINSUR LOSS-BAILEY LITIGATION	0	0	0	3,083,333	3,083,333	3,083,333
	SUBTOTAL - NON-PERSONNEL COST	10,779,369	12,442,864	12,487,864	21,868,282	21,868,282	21,991,618
	FUND TOTAL	14,917,537	16,587,246	16,632,246	25,952,292	25,952,292	26,087,991
41 105 GENERAL FUND-PARISH							
120 05	RETIREMENT-TAX DEDUCTION	79,905	83,800	86,226	106,000	106,000	106,000
012 08	GROUP HEALTH INS-RETIRES	43,632	43,632	43,632	30,906	30,906	30,906
	SUBTOTAL - PERSONNEL COST	123,537	127,432	129,858	136,906	136,906	136,906
000 00	CAPITAL EXPENDITURES	3,400	513,657	513,657	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	61,531	71,000	71,000	71,000	71,000	71,000
011 21	LAF PARISH SERVICE OFFICER	17,472	19,039	19,039	18,839	18,839	18,839
029 21	AOC CONTRIBUTIONS	68,200	68,200	68,200	68,200	68,200	68,200
101 22	INT APP-CITY GENERAL FUND	4,255,296	4,445,021	4,445,021	4,138,621	4,138,621	4,649,183
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	8,176	8,176	8,176
262 22	INT APP-CORRECTIONAL CENTER FD	1,605,278	775,996	775,996	0	0	0
264 22	INT APP-COURTHOUSE COMPLX FUND	70,000	519,972	519,972	0	0	0
267 22	INT APP-WAR MEMORIAL FUND	141,555	190,569	190,569	164,724	164,724	164,724
268 22	INT APP-CRIMINAL COURT FUND	1,395,302	1,634,520	1,634,520	1,538,104	1,538,104	1,509,558

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS

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	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
270 22 INT APP-CORONER'S FUND	312,730	268,866	268,866	309,504	309,504	309,504
277 22 INT APP-CJSS	0	12,346	12,346	0	0	0
310 22 INT APP-99 PAR CERT INDEBT SNK	126,413	126,400	126,400	127,806	127,806	127,806
401 22 INT APP-CIP FUND	18,479	0	0	0	0	0
016 30 EQUIP MAINT-ASSESSOR	1,548	0	0	0	0	0
000 35 ACCRUED SICK/ANNUAL LEAVE	98,857	99,000	141,000	300,000	300,000	300,000
119 39 RESERVE-PAY PLAN-PGF	0	0	0	700,000	700,000	700,000
103 64 CONTR SERV-SALES TAX COLLECT	51,885	55,000	55,000	55,000	55,000	55,000
105 64 CONTR SERV-SHERIFF REIMB	34,480	42,000	42,000	42,000	42,000	42,000
106 64 CONTR SERV-SHER CRTHS SECURITY	16,800	0	16,800	16,800	16,800	16,800
111 64 CONTR SERV-TAX REASSMNT NOTICE	0	50,000	50,000	0	0	0
112 64 CONTR SERV-ASSESSOR-PAR SHARE	0	10,340	10,340	0	0	0
000 87 ELECTION EXPENSE	30,000	94,000	198,500	198,500	198,500	198,500
 SUBTOTAL - NON-PERSONNEL COST	 8,361,656	 9,048,357	 9,211,657	 7,807,312	 7,807,312	 8,289,328
 FUND TOTAL	 8,485,193	 9,175,789	 9,341,515	 7,944,218	 7,944,218	 8,426,234
 45 201 RECREATION AND PARKS FUND						
000 87 ELECTION EXPENSE	0	23,500	23,500	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 0	 23,500	 23,500	 0	 0	 0
 FUND TOTAL	 0	 23,500	 23,500	 0	 0	 0
 41 215 CITY SALES TAX TRUST FUND-1961						
101 22 INT APP-CITY GENERAL FUND	13,009,202	12,001,115	12,001,115	13,262,351	13,262,351	13,262,351
302 22 INT APP-61 S T BOND SINKING	14,460,537	15,985,068	15,985,068	12,645,737	12,645,737	12,645,737
401 22 INT APP-CIP FUND	10,216,682	6,823,218	6,823,218	12,334,343	12,334,343	12,334,343
000 64 CONTRACTUAL SERVICES	247,610	229,500	229,500	250,000	250,000	250,000

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	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
SUBTOTAL - NON-PERSONNEL COST	37,934,030	35,038,901	35,038,901	38,492,431	38,492,431	38,492,431
FUND TOTAL	37,934,030	35,038,901	35,038,901	38,492,431	38,492,431	38,492,431
41 222 CITY SALES TAX TRUST FUND-1985						
101 22 INT APP-CITY GENERAL FUND	11,380,416	10,588,641	10,588,641	11,605,173	11,605,173	11,605,173
304 22 INT APP-85 S T BOND SINKING	12,378,126	13,492,275	13,492,275	13,956,487	13,956,487	13,956,487
401 22 INT APP-CIP FUND	9,203,712	6,603,045	6,603,045	7,860,977	7,860,977	7,860,977
000 64 CONTRACTUAL SERVICES	229,412	219,300	219,300	235,000	235,000	235,000
SUBTOTAL - NON-PERSONNEL COST	33,191,666	30,903,261	30,903,261	33,657,637	33,657,637	33,657,637
FUND TOTAL	33,191,666	30,903,261	30,903,261	33,657,637	33,657,637	33,657,637
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	3,641,286	3,786,760	3,786,760	3,598,733	3,598,733	3,655,699
401 22 INT APP-CIP FUND	511,721	541,942	541,942	547,180	547,180	557,924
SUBTOTAL - NON-PERSONNEL COST	4,153,007	4,328,702	4,328,702	4,145,913	4,145,913	4,213,623

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS
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	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
FUND TOTAL	4,153,007	4,328,702	4,328,702	4,145,913	4,145,913	4,213,623
41 261 DRAINAGE MAINTENANCE FUND						
101 22 INT APP-CITY GENERAL FUND	1,129,979	1,168,821	1,168,821	913,616	913,616	915,749
SUBTOTAL - NON-PERSONNEL COST	1,129,979	1,168,821	1,168,821	913,616	913,616	915,749
FUND TOTAL	1,129,979	1,168,821	1,168,821	913,616	913,616	915,749
42 262 CORRECTIONAL CENTER FUND						
000 87 ELECTION EXPENSE	31,000	0	0	0	0	0
SUBTOTAL - NON-PERSONNEL COST	31,000	0	0	0	0	0
FUND TOTAL	31,000	0	0	0	0	0
41 263 LIBRARY FUND						
119 39 RESERVE-PAY PLAN	0	0	0	536,000	536,000	536,000
000 87 ELECTION EXPENSE	0	23,500	23,500	0	0	0
SUBTOTAL - NON-PERSONNEL COST	0	23,500	23,500	536,000	536,000	536,000
FUND TOTAL	0	23,500	23,500	536,000	536,000	536,000
43 264 COURTHOUSE COMPLEX FUND						
101 22 INT APP-CITY GENERAL FUND	178,475	181,723	181,723	179,343	179,343	179,343

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		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
262 22	INT APP-CORRECTIONAL CTR MAINT	633,561	857,281	857,281	1,782,608	1,782,608	1,782,608
000 64	CONTR SERV-SHERIFF	0	16,800	16,800	16,800	16,800	16,800
000 87	ELECTION EXPENSE	31,000	0	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	843,036	1,055,804	1,055,804	1,978,751	1,978,751	1,978,751
	FUND TOTAL	843,036	1,055,804	1,055,804	1,978,751	1,978,751	1,978,751
41 265 JUVENILE DETENTION FACILITY FUND							
119 39	RESERVE-PAY PLAN	0	0	0	123,000	123,000	123,000
000 87	ELECTION EXPENSE	0	23,500	23,500	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	0	23,500	23,500	123,000	123,000	123,000
	FUND TOTAL	0	23,500	23,500	123,000	123,000	123,000
44 266 PUBLIC HEALTH UNIT MAINTENANCE FUND							
308 22	INT APP-HEALTH UNIT CERTS	414,518	0	0	0	0	0
119 39	RESERVE-PAY PLAN	0	0	0	3,000	3,000	3,000
	SUBTOTAL - NON-PERSONNEL COST	414,517	0	0	3,000	3,000	3,000
	FUND TOTAL	414,517	0	0	3,000	3,000	3,000
41 277 CRIMINAL JUSTICE SUPPORT SERVICES FUND							
101 22	INT APP-GENERAL FUND	7,375	0	0	260	260	260
105 22	INT APP-PARISH GENERAL FUND	3,971	0	0	133	133	133

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS

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	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
SUBTOTAL - NON-PERSONNEL COST	11,346	0	0	393	393	393
FUND TOTAL	11,346	0	0	393	393	393
43 298 ENVIRONMENTAL SERVICES FUND						
119 39 RESERVE-PAY PLAN	0	0	0	140,000	140,000	140,000
SUBTOTAL - NON-PERSONNEL COST	0	0	0	140,000	140,000	140,000
FUND TOTAL	0	0	0	140,000	140,000	140,000
42 299 CODES & PERMITS FUND						
101 22 INT APP-CITY GENERAL FUND	0	0	0	500,000	500,000	500,000
606 22 INT APP-CODES RETIREMENT FD	1,157	6,028	6,028	6,028	6,028	6,028
119 39 RESERVE-PAY PLAN	0	0	0	221,000	221,000	221,000
SUBTOTAL - NON-PERSONNEL COST	1,156	6,028	6,028	727,028	727,028	727,028
FUND TOTAL	1,156	6,028	6,028	727,028	727,028	727,028
41 302 SALES TAX BOND SINKING FUND-1961						
999 00 DEBT SERVICE-1961 BONDS	16,201,305	15,826,500	15,826,500	16,613,319	16,613,319	16,613,319
000 39 RESERVE-FUTURE DEBT SERVICE	0	229,068	229,068	0	0	0
434 39 RESERVE-DEBT SERV 08 BONDS	0	955,500	955,500	0	0	0
000 98 PAYING AGENT FEES	47,838	85,000	85,000	85,000	85,000	85,000
SUBTOTAL - NON-PERSONNEL COST	16,249,143	17,096,068	17,096,068	16,698,319	16,698,319	16,698,319

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS

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	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
FUND TOTAL	16,249,143	17,096,068	17,096,068	16,698,319	16,698,319	16,698,319
41 303 SALES TAX BOND RESERVE FUND-1961						
215 22 INT APP-61 S T TRUST FUND	764,883	750,000	750,000	600,000	600,000	600,000
SUBTOTAL - NON-PERSONNEL COST	764,882	750,000	750,000	600,000	600,000	600,000
FUND TOTAL	764,882	750,000	750,000	600,000	600,000	600,000
41 304 SALES TAX BOND SINKING FUND-1985						
001 00 PAYMENT TO ESCROW AGENT	34,522,080	0	0	0	0	0
999 00 DEBT SERVICE-1985 BONDS	17,058,890	13,883,772	13,883,772	14,020,493	14,020,493	14,020,493
000 39 RESERVE-FUTURE DEBT SERVICE	0	18,816	18,816	164,844	164,844	164,844
435 39 RESERVE-DEBT SERV 08 BONDS	0	82,687	82,687	1,037,400	1,037,400	1,037,400
000 84 COST OF ISSUANCE	122,986	0	0	0	0	0
000 98 PAYING AGENT FEES	53,725	85,000	85,000	95,000	95,000	95,000
SUBTOTAL - NON-PERSONNEL COST	51,757,681	14,070,275	14,070,275	15,317,737	15,317,737	15,317,737
FUND TOTAL	51,757,681	14,070,275	14,070,275	15,317,737	15,317,737	15,317,737
41 305 SALES TAX BOND RESERVE FUND-1985						
001 00 PAYMENT TO ESCROW AGENT	96,681	0	0	0	0	0
222 22 INT APP-85 S T TRUST FUND	676,192	650,000	650,000	500,000	500,000	500,000
SUBTOTAL - NON-PERSONNEL COST	772,872	650,000	650,000	500,000	500,000	500,000

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS

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	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
FUND TOTAL	772,872	650,000	650,000	500,000	500,000	500,000
41 306 CONTINGENCY SINKING FUND-PARISH						
120 05 RETIREMENT-TAX DEDUCTION	135,754	140,100	145,261	180,100	180,100	180,100
SUBTOTAL - PERSONNEL COST	135,754	140,100	145,261	180,100	180,100	180,100
999 00 DEBT SERVICE-GOB	3,497,974	3,505,808	3,505,808	3,524,424	3,524,424	3,524,424
000 39 RESERVE-FUTURE DEBT SERVICE	0	197,692	197,692	1,245,976	1,245,976	1,245,976
000 98 PAYING AGENT FEES	2,500	2,500	2,500	2,500	2,500	2,500
SUBTOTAL - NON-PERSONNEL COST	3,500,473	3,706,000	3,706,000	4,772,900	4,772,900	4,772,900
FUND TOTAL	3,636,228	3,846,100	3,851,261	4,953,000	4,953,000	4,953,000
41 308 HEALTH UNIT CERT OF INDEBT SINKING FD-1998						
999 00 DEBT SERVICE-HEALTH UNIT CERTS	414,518	0	0	0	0	0
SUBTOTAL - NON-PERSONNEL COST	414,517	0	0	0	0	0
FUND TOTAL	414,517	0	0	0	0	0
41 310 PARISH CERTIFICATES OF INDEBT SINKING FD-1999						
999 00 DEBT SERVICE-99 PARISH CERTS	127,850	124,400	124,400	125,806	125,806	125,806
000 98 PAYING AGENT FEES	600	2,000	2,000	2,000	2,000	2,000
SUBTOTAL - NON-PERSONNEL COST	128,450	126,400	126,400	127,806	127,806	127,806

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS

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	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
FUND TOTAL	128,450	126,400	126,400	127,806	127,806	127,806
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
194 22 INT APP-FHWA I49/MPO GRT	28,164	31,836	31,836	0	0	0
232 22 INT APP-FHWA PLAN GRANT 98/99	316	29,154	29,154	0	0	0
000 84 ADMINISTRATIVE COST	529,508	610,000	610,000	610,000	610,000	610,000
000 87 ELECTION EXPENSE	5,789	0	0	0	0	0
SUBTOTAL - NON-PERSONNEL COST	563,776	670,990	670,990	610,000	610,000	610,000
000 00 CAPITAL EXPENDITURES	2,503	64,225	64,225	0	0	0
408 00 ULL SUBSIDY-DOME	0	2,467	2,467	1,124	1,124	1,124
413 00 CAJUNDOME-CAPITAL	0	100,000	100,000	0	0	100,000
119 39 RESERVE-PAY PLAN	0	0	0	356,000	356,000	356,000
SUBTOTAL - CAPITAL	2,502	166,692	166,692	357,124	357,124	457,124
FUND TOTAL	566,279	837,682	837,682	967,124	967,124	1,067,124
41 607 GROUP HOSPITALIZATION FUND						
119 39 RESERVE-PAY PLAN	0	0	0	32,000	32,000	32,000
SUBTOTAL - NON-PERSONNEL COST	0	0	0	32,000	32,000	32,000
FUND TOTAL	0	0	0	32,000	32,000	32,000
47 701 CENTRAL PRINTING FUND						
119 39 RESERVE-PAY PLAN	0	0	0	21,000	21,000	21,000

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS

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	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
SUBTOTAL - NON-PERSONNEL COST	0	0	0	21,000	21,000	21,000
FUND TOTAL	0	0	0	21,000	21,000	21,000
47 702 CENTRAL VEHICLE MAINTENANCE FUND						
119 39 RESERVE-PAY PLAN	0	0	0	262,000	262,000	262,000
SUBTOTAL - NON-PERSONNEL COST	0	0	0	262,000	262,000	262,000
FUND TOTAL	0	0	0	262,000	262,000	262,000
TOTAL APPROPRIATIONS	175,440,718	135,749,770	135,965,657	154,131,458	154,131,458	154,919,016

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS-OTHER

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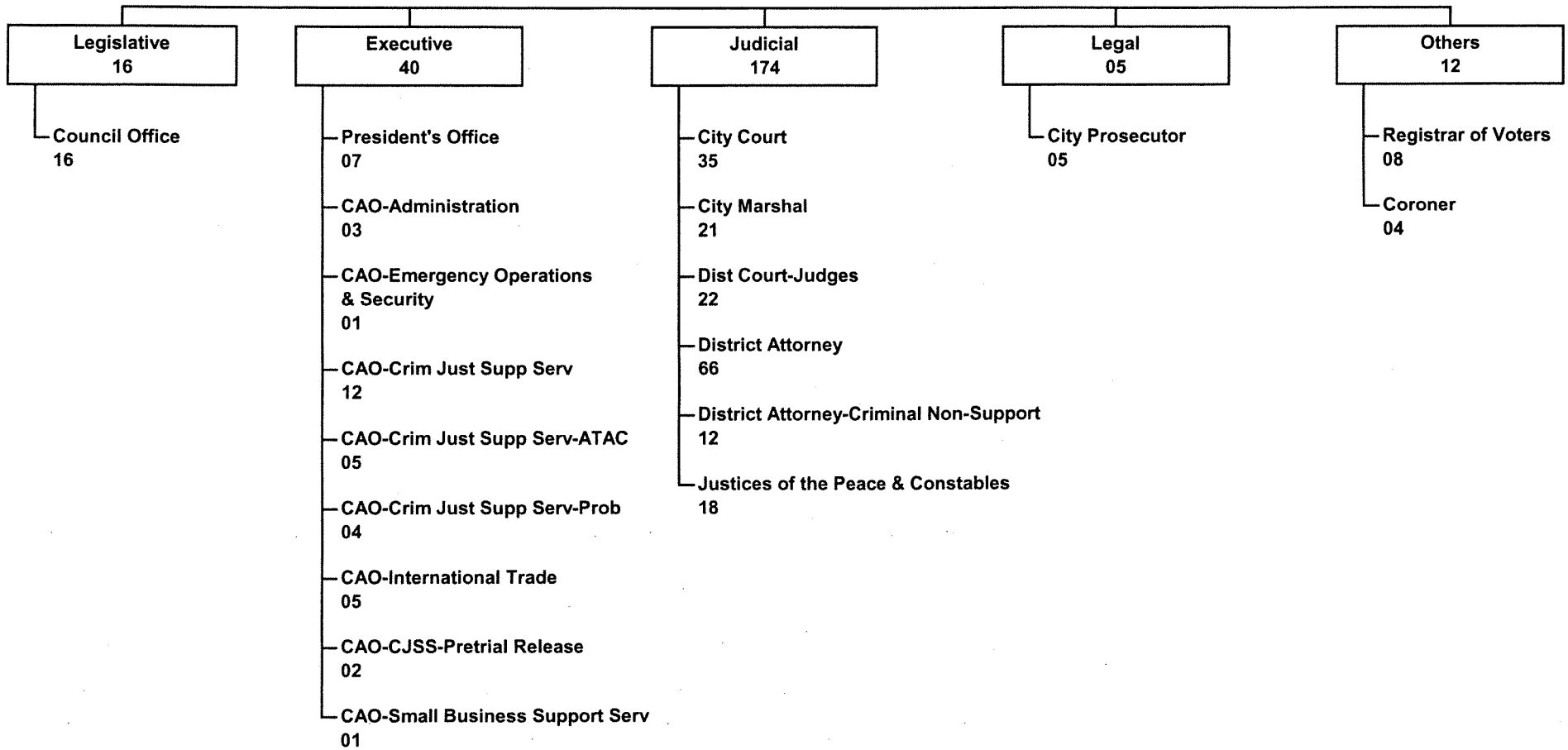
41 101 GENERAL FUND-CITY

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
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	35,322	40,000	40,000	40,000	40,000	40,000
000 38 DUPLICATING EQUIPMENT EXPENSES	130,322	125,000	125,000	130,000	130,000	130,000
101 64 CONTR SERV-ANNUAL REPORT	0	30,000	30,000	30,000	30,000	30,000
107 64 CONTR SERV-LOBBYISTS	63,568	63,000	63,000	63,000	63,000	63,000
102 89 TOURISM-LMA CONVENTION	0	25,000	25,000	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 246,711	 301,000	 301,000	 281,000	 281,000	 281,000
 FUND TOTAL	 246,711	 301,000	 301,000	 281,000	 281,000	 281,000

41 105 GENERAL FUND-PARISH

006 21 ULL GRANT POSITION	17,500	17,500	17,500	17,500	17,500	17,500
000 33 TRAVEL & MEETINGS	0	4,000	4,000	10,000	10,000	10,000
000 34 PUBLICATION & RECORDATION	27,184	45,000	45,000	35,000	35,000	35,000
000 36 DUES & LICENSES	15,864	16,100	16,100	16,100	16,100	16,100
000 41 PRINTING & BINDING	2,540	5,000	5,000	5,000	5,000	5,000
107 64 CONTR SERV-LOBBYISTS	33,568	33,000	33,000	33,000	33,000	33,000
000 89 TOURIST/CUSTOMER RELATIONS	0	2,400	2,400	2,400	2,400	2,400
102 89 TOURISM-LMA CONVENTION	0	25,000	25,000	0	0	0
104 89 TOURISM-CONVENT'NS/CONFERENCES	0	4,000	4,000	4,000	4,000	4,000
105 89 TOURISM-PJA CONVENTION	13,773	0	0	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 110,428	 152,000	 152,000	 123,000	 123,000	 123,000
 FUND TOTAL	 110,428	 152,000	 152,000	 123,000	 123,000	 123,000
 TOTAL APPROPRIATIONS	 357,140	 453,000	 453,000	 404,000	 404,000	 404,000

ELECTED OFFICIALS (247)



RECAP
ELECTED OFFICIALS
10-0

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
01	PERSONNEL SALARIES	6,921,745	7,854,206	7,854,206	7,566,303	7,529,683
02	TEMPORARY EMPLOYEES	30,550	86,737	86,737	23,800	23,800
03	OVERTIME	50,871	89,224	83,724	81,800	81,800
05	RETIREMENT/MEDICARE TAX	1,048,567	1,132,956	1,138,187	1,094,607	1,093,253
07	TRAINING OF PERSONNEL	21,349	63,946	66,646	46,996	46,996
08	GROUP HEALTH INSURANCE	1,193,416	1,173,434	1,173,434	918,614	915,523
10	UNIFORMS	3,667	2,700	2,700	2,700	2,700
17	GROUP LIFE INSURANCE	42,303	50,004	50,004	47,989	47,788
	SUBTOTAL - PERSONNEL COST	9,312,471	10,453,207	10,455,638	9,782,809	9,741,543
12	TRANSPORTATION	136,768	134,846	157,096	163,600	163,600
13	SUPPLIES & MATERIALS	1,112,069	878,482	1,144,582	1,120,034	1,120,034
14	EXPENSE ALLOWANCE	3,600	3,600	3,600	3,600	3,600
18	JANITORIAL SUPPLIES & SERVICES	48,712	110,800	58,200	54,300	54,300
19	TELECOMMUNICATIONS	124,521	143,950	145,950	140,850	140,850
20	UTILITIES	79,178	101,700	101,700	91,100	91,100
21	EXTERNAL APPROPRIATION	471,789	470,274	470,274	340,000	340,000
23	POSTAGE/SHIPPING CHARGES	45,402	60,500	64,000	68,100	68,100
26	TRANSCRIPTIONS FEES	54,813	50,000	50,000	50,000	50,000
27	JAILER SERVICES	856,635	750,000	857,000	857,000	857,000
28	UNDERCOVER INVESTIGATIONS	4,178	1,000	1,000	1,000	1,000
29	VEHICLE SUBSIDY LEASES	34,664	38,900	38,900	38,900	38,900
30	EQUIPMENT MAINTENANCE	23,608	40,850	42,550	78,598	76,098
31	BUILDING MAINTENANCE	412,038	288,715	417,700	416,700	416,700
33	TRAVEL & MEETINGS	63,655	83,318	81,668	85,783	85,783
34	PUBLICATION & RECORDATION	59,622	71,700	71,200	71,200	71,200
35	ACCRUED SICK/ANNUAL LEAVE	0	18,700	18,700	19,000	19,000
36	DUES & LICENSES	4,418	7,700	7,700	6,250	8,450
38	DUPLICATING EQUIPMENT EXPENSES	18,598	20,903	20,580	18,500	18,500
39	RESERVE	0	3,607,723	3,607,723	4,490,221	4,248,958
41	PRINTING & BINDING	40,465	47,177	46,300	47,200	47,200
43	SAFETY EQUIPMENT & SUPPLIES	3,786	10,076	3,776	3,766	3,766

RECAP
ELECTED OFFICIALS
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	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
51	AUDITING FEES	221,517	223,000	223,000	223,000	223,000
52	RENT	19,750	38,800	38,800	20,300	20,300
54	LEGAL FEES	504,742	610,900	610,900	610,900	610,900
60	REIMBURSABLE EXPENSE	2,629	0	0	0	0
64	CONTRACTUAL SERVICES	3,610,266	3,711,326	4,218,801	4,083,719	4,083,719
84	ADMINISTRATIVE COST	69,841	87,800	87,800	76,000	76,000
86	EQUIPMENT RENTAL	468	4,000	3,500	3,500	3,500
88	GROUNDS MAINTENANCE	4,606	9,600	4,700	4,700	4,700
89	TOURIST/CUSTOMER RELATIONS	74,750	89,456	89,456	85,606	85,606
94	OTHER INSURANCE PREMIUMS	56,124	80,284	73,284	66,650	66,650
96	UNINSURED LOSSES	108,058	50,372	50,372	63,935	63,935
	SUBTOTAL - NON-PERSONNEL COST	8,271,281	11,846,452	12,810,812	13,404,012	13,162,449
00	CAPITAL EXPENDITURES-FUND 401	84,090	1,564,789	1,564,789	2,147,950	2,406,450
00	CAPITAL EXPENDITURES-OTHER FUNDS	112,853	157,312	157,312	175,660	175,660
	SUBTOTAL - CAPITAL	196,943	1,722,101	1,722,101	2,323,610	2,582,110
	TOTAL APPROPRIATIONS	17,780,697	24,021,760	24,988,551	25,510,431	25,486,102

ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE

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OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
U 1012	CLERK III	1	1	1	1	1	25,521	25,521	25,521	25,521	20,696
U 1035	ADMINISTRATIVE SECRETARY	2	2	2	2	2	67,662	67,662	67,662	67,662	62,212
U 1041	SENIOR ADMIN ASSISTANT	1	1	1	1	1	49,857	49,857	49,857	49,857	49,857
U 1042	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	37,440	37,440	37,440	37,440	41,600
E 9001	COUNCIL MEMBER	9	9	9	9	9	208,529	208,529	208,529	208,529	208,529
U 9008	CLERK OF COUNCIL	1	1	1	1	1	79,414	79,414	79,414	79,414	79,414
U 9009	ASST CITY-PARISH CLERK	1	1	1	1	1	58,843	58,843	58,843	58,843	58,843
TOTAL PERSONNEL		16	16	16	16	16	527,268	527,268	527,268	527,268	521,153

41 101 GENERAL FUND-CITY

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
000 01	PERSONNEL SALARIES	506,421	536,213	536,213	527,269	527,269	521,154
000 05	RETIREMENT/MEDICARE TAX	60,814	62,957	62,957	48,599	48,599	50,684
000 07	TRAINING OF PERSONNEL	3,283	5,000	5,000	5,000	5,000	5,000
000 08	GROUP HEALTH INSURANCE	48,164	44,379	44,379	28,069	28,069	34,504
000 10	UNIFORMS	221	500	500	500	500	500
000 17	GROUP LIFE INSURANCE	3,020	3,372	3,372	3,320	3,320	3,275
SUBTOTAL - PERSONNEL COST		621,921	652,421	652,421	612,757	612,757	615,117
000 12	TRANSPORTATION	4,401	12,900	12,900	12,900	12,900	12,900
000 13	SUPPLIES & MATERIALS	11,392	11,000	11,000	11,000	11,000	11,000
000 19	TELECOMMUNICATIONS	9,216	20,750	20,750	20,750	20,750	20,750
000 23	POSTAGE/SHIPPING CHARGES	3,402	5,850	5,850	4,050	4,050	4,050
001 23	POSTAGE/SHIP-DISTRICT 1	0	600	600	800	800	800
002 23	POSTAGE/SHIP-DISTRICT 2	0	600	600	800	800	800
003 23	POSTAGE/SHIP-DISTRICT 3	0	600	600	800	800	800
004 23	POSTAGE/SHIP-DISTRICT 4	0	600	600	800	800	800

ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE

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	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED	
	FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09	
005 23	POSTAGE/SHIP-DISTRICT 5	0	600	600	800	800	800
006 23	POSTAGE/SHIP-DISTRICT 6	0	600	600	800	800	800
007 23	POSTAGE/SHIP-DISTRICT 7	0	600	600	800	800	800
008 23	POSTAGE/SHIP-DISTRICT 8	0	600	600	800	800	800
009 23	POSTAGE/SHIP-DISTRICT 9	0	600	600	800	800	800
000 29	VEHICLE SUBSIDY LEASES	6,484	7,000	7,000	7,000	7,000	7,000
000 30	EQUIPMENT MAINTENANCE	127	2,000	2,000	2,000	2,000	2,000
000 31	BUILDING MAINTENANCE	0	500	500	500	500	500
000 33	TRAVEL & MEETINGS	3,450	4,000	4,000	4,000	4,000	4,000
001 33	TRAVEL & MEET-DISTRICT 1	0	4,000	4,000	4,000	4,000	4,000
002 33	TRAVEL & MEET-DISTRICT 2	908	4,000	4,000	4,000	4,000	4,000
003 33	TRAVEL & MEET-DISTRICT 3	3,923	4,000	4,000	4,000	4,000	4,000
004 33	TRAVEL & MEET-DISTRICT 4	2,161	4,000	4,000	4,000	4,000	4,000
005 33	TRAVEL & MEET-DISTRICT 5	2,209	4,000	4,000	4,000	4,000	4,000
006 33	TRAVEL & MEET-DISTRICT 6	4,092	4,000	4,000	4,000	4,000	4,000
007 33	TRAVEL & MEET-DISTRICT 7	2,970	4,000	4,000	4,000	4,000	4,000
008 33	TRAVEL & MEET-DISTRICT 8	4,987	4,000	4,000	4,000	4,000	4,000
009 33	TRAVEL & MEET-DISTRICT 9	2,952	4,000	4,000	4,000	4,000	4,000
011 33	TRAVEL & MEET/REGISTRATION-D1	0	0	0	1,000	1,000	1,000
012 33	TRAVEL & MEET/REGISTRATION-D2	0	0	0	1,000	1,000	1,000
013 33	TRAVEL & MEET/REGISTRATION-D3	0	0	0	1,000	1,000	1,000
014 33	TRAVEL & MEET/REGISTRATION-D4	0	0	0	1,000	1,000	1,000
015 33	TRAVEL & MEET/REGISTRATION-D5	0	0	0	1,000	1,000	1,000
016 33	TRAVEL & MEET/REGISTRATION-D6	0	0	0	1,000	1,000	1,000
017 33	TRAVEL & MEET/REGISTRATION-D7	0	0	0	1,000	1,000	1,000
018 33	TRAVEL & MEET/REGISTRATION-D8	0	0	0	1,000	1,000	1,000
019 33	TRAVEL & MEET/REGISTRATION-D9	0	0	0	1,000	1,000	1,000
100 33	TRAVEL & MEET/REGISTRATION	0	0	0	1,000	1,000	1,000
000 34	PUBLICATION & RECORDATION	54,041	65,000	65,000	65,000	65,000	65,000
000 36	DUES & LICENSES	1,325	1,400	1,400	1,400	1,400	1,400
000 38	DUPLICATING EQUIPMENT EXPENSES	5,337	5,000	5,000	5,000	5,000	5,000
109 39	RESERVE-LAB TESTING	0	20,000	20,000	0	0	0
000 41	PRINTING & BINDING	29,904	21,600	19,800	19,800	19,800	19,800
001 41	PRINTING & BIND-DISTRICT 1	0	600	600	800	800	800

ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE

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	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
002 41 PRINTING & BIND-DISTRICT 2	0	600	600	800	800	800
003 41 PRINTING & BIND-DISTRICT 3	0	600	600	800	800	800
004 41 PRINTING & BIND-DISTRICT 4	0	600	600	800	800	800
005 41 PRINTING & BIND-DISTRICT 5	0	600	600	800	800	800
006 41 PRINTING & BIND-DISTRICT 6	0	600	600	800	800	800
007 41 PRINTING & BIND-DISTRICT 7	0	600	600	800	800	800
008 41 PRINTING & BIND-DISTRICT 8	0	600	600	800	800	800
009 41 PRINTING & BIND-DISTRICT 9	0	600	600	800	800	800
110 41 PRINT & BIND-INAUGURATION EXP	0	200	200	0	0	0
101 51 AUDITING FEES-GENERAL FUND	126,030	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	4,688	5,000	5,000	5,000	5,000	5,000
000 64 CONTRACTUAL SERVICES	7,627	20,000	20,000	20,000	20,000	20,000
110 64 CONTR SERV-INAUGURATION EXP	0	950	950	0	0	0
000 86 EQUIPMENT RENTAL	0	2,600	2,600	2,600	2,600	2,600
000 89 TOURIST/CUSTOMER RELATIONS	11,128	10,000	10,000	4,000	4,000	4,000
001 89 TOURISM-DISTRICT 1	0	0	0	1,000	1,000	1,000
002 89 TOURISM-DISTRICT 2	0	0	0	1,000	1,000	1,000
003 89 TOURISM-DISTRICT 3	0	0	0	1,000	1,000	1,000
004 89 TOURISM-DISTRICT 4	0	0	0	1,000	1,000	1,000
005 89 TOURISM-DISTRICT 5	0	0	0	1,000	1,000	1,000
006 89 TOURISM-DISTRICT 6	0	0	0	1,000	1,000	1,000
007 89 TOURISM-DISTRICT 7	0	0	0	1,000	1,000	1,000
008 89 TOURISM-DISTRICT 8	0	0	0	1,000	1,000	1,000
009 89 TOURISM-DISTRICT 9	0	0	0	1,000	1,000	1,000
107 89 TOURISM-PJA REGION 3 MEETING	5,197	0	0	0	0	0
110 89 TOURISM-INAUGURATION EXP	0	1,850	1,850	0	0	0
000 96 UNINSURED LOSSES	21,461	17,282	17,282	12,846	12,846	12,846
 SUBTOTAL - NON-PERSONNEL COST	 386,412	 465,882	 464,082	 451,446	 451,446	 451,446
 FUND TOTAL	 1,008,333	 1,118,303	 1,116,503	 1,064,203	 1,064,203	 1,066,563

ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE

11-0

41 105 GENERAL FUND-PARISH		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 39	RESERVE	0	0	0	614,214	614,214	229,013
	SUBTOTAL - NON-PERSONNEL COST	0	0	0	614,214	614,214	229,013
	FUND TOTAL	0	0	0	614,214	614,214	229,013
41 159 ACADIANA RECOVERY CENTER NON-GRANT FUND							
000 39	RESERVE	0	11,000	11,000	4,800	4,800	4,800
	SUBTOTAL - NON-PERSONNEL COST	0	11,000	11,000	4,800	4,800	4,800
	FUND TOTAL	0	11,000	11,000	4,800	4,800	4,800
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

ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE

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	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
FUND TOTAL	1,800	1,800	1,800	1,800	1,800	1,800
41 207 TRAFFIC SAFETY FUND						
000 39 RESERVE	0	0	0	167,500	167,500	320,000
SUBTOTAL - NON-PERSONNEL COST	0	0	0	167,500	167,500	320,000
FUND TOTAL	0	0	0	167,500	167,500	320,000
41 260 ROAD & BRIDGE MAINTENANCE FUND						
000 39 RESERVE	0	34,946	34,946	0	0	0
000 51 AUDITING FEES	2,000	2,000	2,000	2,000	2,000	2,000
SUBTOTAL - NON-PERSONNEL COST	2,000	36,946	36,946	2,000	2,000	2,000
FUND TOTAL	2,000	36,946	36,946	2,000	2,000	2,000
41 261 DRAINAGE MAINTENANCE FUND						
000 39 RESERVE	0	0	0	1,223,060	1,223,060	1,220,927
SUBTOTAL - NON-PERSONNEL COST	0	0	0	1,223,060	1,223,060	1,220,927
FUND TOTAL	0	0	0	1,223,060	1,223,060	1,220,927
45 263 LIBRARY FUND						
102 39 RESERVE-CAPITAL EXPENSES	0	1,695,198	1,695,198	0	0	0

ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE

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	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
103 39 RESERVE-FEDERAL E RATE PRGM	0	60,116	60,116	0	0	0
SUBTOTAL - NON-PERSONNEL COST	0	1,755,314	1,755,314	0	0	0
FUND TOTAL	0	1,755,314	1,755,314	0	0	0
43 264 COURTHOUSE COMPLEX FUND						
000 39 RESERVE	0	0	0	3,669	3,669	3,669
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	3,669	3,669	3,669
FUND TOTAL	0	300,000	300,000	3,669	3,669	3,669
42 265 JUVENILE DETENTION FACILITY FUND						
000 39 RESERVE	0	80,294	80,294	303,746	303,746	311,117
SUBTOTAL - NON-PERSONNEL COST	0	80,294	80,294	303,746	303,746	311,117
FUND TOTAL	0	80,294	80,294	303,746	303,746	311,117
44 266 PUBLIC HEALTH UNIT MAINTENANCE FUND						
000 39 RESERVE	0	696,857	696,857	1,077,306	1,077,306	1,074,089
SUBTOTAL - NON-PERSONNEL COST	0	696,857	696,857	1,077,306	1,077,306	1,074,089
FUND TOTAL	0	696,857	696,857	1,077,306	1,077,306	1,074,089

ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE

11-0

41 271 MOSQUITO ABATEMENT & CONTROL FUND-PARISHWIDE		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 39	RESERVE	0	256,229	256,229	742,529	742,529	742,529
000 51	AUDITING FEES	0	2,500	2,500	2,500	2,500	2,500
SUBTOTAL - NON-PERSONNEL COST		0	258,729	258,729	745,029	745,029	745,029
FUND TOTAL		0	258,729	258,729	745,029	745,029	745,029
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 51	AUDITING FEES	3,500	3,500	3,500	3,500	3,500	3,500
SUBTOTAL - NON-PERSONNEL COST		3,500	3,500	3,500	3,500	3,500	3,500
FUND TOTAL		3,500	3,500	3,500	3,500	3,500	3,500
42 299 CODES & PERMITS FUND							
000 39	RESERVE	0	349,410	349,410	306,180	306,180	290,944
101 39	RESERVE-SMART CODE	0	100,000	100,000	0	0	0
000 51	AUDITING FEES	2,500	2,500	2,500	2,500	2,500	2,500

ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE

11-0

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
SUBTOTAL - NON-PERSONNEL COST	2,500	451,910	451,910	308,680	308,680	293,444
FUND TOTAL	2,500	451,910	451,910	308,680	308,680	293,444
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	3,842	1,532	1,532	0	0	0
400 00 ORD/RESOLUTION/MINUTE BOOK	1,500	2,500	2,500	2,500	2,500	2,500
401 00 RPL RECORDER-1	0	0	0	6,000	6,000	6,000
406 00 RPL MID-SIZE VEHICLE	0	0	0	0	0	18,500
010 39 RESERVE-NEW DEBT	0	225,000	225,000	1,145,400	1,145,400	1,145,400
011 39 RESERVE-01 FED CRTHSE-GR PROG	0	42,065	42,065	0	0	0
012 39 RESERVE-08 BONDS DEBT SERVICE	0	0	0	941,850	941,850	941,850
013 39 RESERVE-INTERSECTION CTRL UNITS	0	0	0	0	0	240,000
100 39 RESERVE-DIRECTOR'S	0	2,050	2,050	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	5,000	5,000	0	0	0
SUBTOTAL - CAPITAL	5,342	1,143,147	1,143,147	2,098,250	2,098,250	2,356,750
FUND TOTAL	5,342	1,143,147	1,143,147	2,098,250	2,098,250	2,356,750
45 599 COMBINED GOLF COURSES FUND						
000 51 AUDITING FEES	2,400	2,400	2,400	2,400	2,400	2,400
SUBTOTAL - NON-PERSONNEL COST	2,400	2,400	2,400	2,400	2,400	2,400
FUND TOTAL	2,400	2,400	2,400	2,400	2,400	2,400

ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE

11-0

41 604 RISK MANAGEMENT FUND		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
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	3,673	3,673	0	0	0
000 51	AUDITING FEES	1,500	1,500	1,500	1,500	1,500	1,500
	SUBTOTAL - NON-PERSONNEL COST	1,500	5,173	5,173	1,500	1,500	1,500
	FUND TOTAL	1,500	5,173	5,173	1,500	1,500	1,500
47 702 CENTRAL VEHICLE MAINTENANCE FUND							
000 39	RESERVE	0	0	0	47,217	47,217	51,870
000 51	AUDITING FEES	2,700	2,700	2,700	2,700	2,700	2,700
	SUBTOTAL - NON-PERSONNEL COST	2,700	2,700	2,700	49,917	49,917	54,570

ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE

11-0

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
FUND TOTAL	2,700	2,700	2,700	49,917	49,917	54,570
TOTAL APPROPRIATIONS	1,044,975	5,882,973	5,881,173	7,686,474	7,686,474	7,706,071

ELECTED OFFICIALS-LEGISLATIVE-CORONER

11-5

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
U 1012	CLERK III	1	1	1	1	1	20,654	20,654	20,654	20,654	20,654
U 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	32,302	32,302	32,302	32,302	32,302
E 9900	CORONER	1	1	1	1	1	16,917	16,917	16,917	16,917	16,917
U 9983	DEATH INVESTIGATOR	1	1	1	1	1	50,381	50,381	50,381	50,381	50,381
	TOTAL PERSONNEL	4	4	4	4	4	120,255	120,255	120,255	120,255	120,255

42 270 CORONER FUND

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 01	PERSONNEL SALARIES	165,253	120,594	120,594	120,256	120,256	120,256
000 05	RETIREMENT/MEDICARE TAX	24,375	17,727	17,727	17,076	17,076	17,076
000 07	TRAINING OF PERSONNEL	0	0	750	750	750	750
000 08	GROUP HEALTH INSURANCE	29,387	18,329	18,329	15,580	15,580	15,580
000 10	UNIFORMS	262	200	200	200	200	200
000 17	GROUP LIFE INSURANCE	859	839	839	835	835	835
	SUBTOTAL - PERSONNEL COST	220,135	157,689	158,439	154,697	154,697	154,697
000 00	CAPITAL EXPENDITURES	0	15,700	15,700	0	0	0
400 00	RPL PC-1/LAPTOP-1	0	0	0	5,500	5,500	5,500
000 12	TRANSPORTATION	3,944	9,250	6,000	6,000	6,000	6,000
000 13	SUPPLIES & MATERIALS	1,450	2,600	2,600	2,600	2,600	2,600
110 13	SUP & MAT-MEDICAL	4,213	3,000	3,000	3,000	3,000	3,000
000 18	JANITORIAL SUPPLIES & SERVICES	646	500	500	500	500	500
000 19	TELECOMMUNICATIONS	10,386	10,000	10,000	10,000	10,000	10,000
000 20	UTILITIES	9,673	10,700	10,700	10,700	10,700	10,700
000 23	POSTAGE/SHIPPING CHARGES	346	700	700	700	700	700
000 29	VEHICLE SUBSIDY LEASES	3,410	4,500	4,500	4,500	4,500	4,500
000 30	EQUIPMENT MAINTENANCE	323	600	1,600	1,600	1,600	1,600

ELECTED OFFICIALS-LEGISLATIVE-CORONER

11-5

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 31	BUILDING MAINTENANCE	505	800	800	800	800
000 33	TRAVEL & MEETINGS	150	0	100	100	100
000 34	PUBLICATION & RECORDATION	121	0	0	0	0
000 36	DUES & LICENSES	350	0	0	0	0
000 41	PRINTING & BINDING	317	200	1,200	1,200	1,200
000 54	LEGAL FEES	2,369	1,000	1,000	1,000	1,000
000 64	CONTRACTUAL SERVICES	9,857	10,707	10,707	10,707	10,707
100 64	CONTR SERV-DEATH INVESTIGAT'N	0	16,000	16,000	16,000	16,000
101 64	CONTR SERV-LAF CITY CASES	57,802	60,450	107,325	107,325	107,325
102 64	CONTR SERV-LAF PARISH CASES	33,826	60,070	78,850	78,850	78,850
103 64	CONTR SERV-OTHER PARISHES	93,452	0	0	0	0
112 64	CONTR SERV-CEC LAF PARISH	80,250	60,000	105,500	105,500	105,500
113 64	CONTR SERV-CEC OTHER PARISHES	96,200	101,000	111,000	111,000	111,000
114 64	CONTR SERV-CREMATION FEES	14,350	15,000	15,000	15,000	15,000
000 84	ADMINISTRATIVE COST	43,000	43,000	43,000	43,000	43,000
000 94	OTHER INSURANCE PREMIUMS	14,511	19,150	19,150	24,550	24,550
	SUBTOTAL - NON-PERSONNEL COST	481,451	444,927	564,932	560,132	560,132
	FUND TOTAL	701,587	602,616	723,371	714,829	714,829
	TOTAL APPROPRIATIONS	701,587	602,616	723,371	714,829	714,829

ELECTED OFFICIALS-LEGISLATIVE-JUSTICES OF THE PEACE & CONSTABLES

11-7

OBJECT		-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED	
CODE	EXPENDITURE	CUR	PRJ	REQ	REC	ADP	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09	
NBR	CLASSIFICATION											
E 9933	JUSTICE OF THE PEACE	9	9	9	9	9	64,800	64,800	64,800	64,800	64,800	
E 9934	CONSTABLE	9	9	9	9	9	64,800	64,800	64,800	64,800	64,800	
	TOTAL PERSONNEL	18	18	18	18	18	129,600	129,600	129,600	129,600	129,600	
42 105 GENERAL FUND-PARISH												
							ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
							FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 01	PERSONNEL SALARIES						108,411	108,000	108,000	109,200	109,200	108,000
000 05	RETIREMENT/MEDICARE TAX						10,003	11,185	11,185	11,041	11,041	11,513
000 07	TRAINING OF PERSONNEL						6,021	9,150	9,150	10,500	10,500	10,500
	SUBTOTAL - PERSONNEL COST						124,434	128,335	128,335	130,741	130,741	130,013
000 13	SUPPLIES & MATERIALS						0	250	250	800	800	800
	SUBTOTAL - NON-PERSONNEL COST						0	250	250	800	800	800
	FUND TOTAL						124,434	128,585	128,585	131,541	131,541	130,813
	TOTAL APPROPRIATIONS						124,434	128,585	128,585	131,541	131,541	130,813

ELECTED OFFICIALS-EXECUTIVE-PRESIDENT'S OFFICE

12-0

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
U P109	EXECUTIVE SECRETARY	1	1	1	1	1	51,084	51,084	51,084	51,084	51,084
U 0100	ASST TO PRES/ADMIN	1	1	1	1	1	36,025	36,025	36,025	36,025	36,025
C 1032	SECRETARY I	1	1	1	1	1	18,720	18,720	18,720	18,720	18,720
E 9010	PRESIDENT	1	1	1	1	1	96,541	96,541	96,541	96,541	96,541
U 9016	ASSISTANT TO PRESIDENT	1	1	1	1	1	45,468	45,468	45,468	45,468	45,468
U 9890	ASST TO PRES/COMM AFFAIRS	1	1	1	1	1	49,795	49,795	49,795	49,795	49,795
U 9895	ASST TO PRES/TRADE DEV SP	1	1	1	1	1	44,886	44,886	44,886	44,886	31,200
	TOTAL PERSONNEL	7	7	7	7	7	342,522	342,522	342,522	342,522	328,836

41 101 GENERAL FUND-CITY

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 01	PERSONNEL SALARIES	289,300	342,523	342,523	342,523	342,523	328,836
000 05	RETIREMENT/MEDICARE TAX	42,195	49,919	49,919	48,386	48,386	45,990
000 07	TRAINING OF PERSONNEL	2,133	4,600	4,600	4,600	4,600	4,600
000 08	GROUP HEALTH INSURANCE	33,172	36,808	36,808	31,287	31,287	28,069
000 17	GROUP LIFE INSURANCE	1,643	2,053	2,053	2,053	2,053	1,956
	SUBTOTAL - PERSONNEL COST	368,442	435,903	435,903	428,849	428,849	409,451
000 12	TRANSPORTATION	9,013	5,500	5,500	5,500	5,500	5,500
000 13	SUPPLIES & MATERIALS	3,695	6,000	6,000	6,000	6,000	6,000
000 14	EXPENSE ALLOWANCE	3,600	3,600	3,600	3,600	3,600	3,600
000 19	TELECOMMUNICATIONS	8,513	12,500	15,500	15,500	15,500	15,500
000 23	POSTAGE/SHIPPING CHARGES	384	1,000	1,000	1,000	1,000	1,000
000 29	VEHICLE SUBSIDY LEASES	6,023	6,600	6,600	6,600	6,600	6,600
000 30	EQUIPMENT MAINTENANCE	0	1,000	1,000	1,000	1,000	1,000
000 33	TRAVEL & MEETINGS	17,417	14,000	11,000	11,000	11,000	11,000
000 36	DUES & LICENSES	155	2,000	2,000	2,000	2,000	2,000

ELECTED OFFICIALS-EXECUTIVE-PRESIDENT'S OFFICE

12-0

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 41 PRINTING & BINDING	1,335	3,000	3,000	3,000	3,000	3,000
000 64 CONTRACTUAL SERVICES	1,248	4,400	4,400	4,400	4,400	4,400
101 64 CONTR SERV-NEEDS OF WOMEN	3,600	3,600	3,600	3,600	3,600	3,600
105 64 CONTR SERV-ENTERTMT INITIATIVE	54,027	165,000	165,000	181,750	181,750	181,750
133 64 CONTR SERV-CAR LEASES	11,309	12,200	12,200	12,200	12,200	12,200
000 89 TOURIST/CUSTOMER RELATIONS	11,780	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	15-	0	0	0	0	0
000 96 UNINSURED LOSSES	8,308	0	0	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 140,392	 268,900	 268,900	 285,650	 285,650	 285,650
 FUND TOTAL	 508,835	 704,803	 704,803	 714,499	 714,499	 695,101
 41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 39 RESERVE	0	2,000	2,000	2,000	2,000	2,000
 SUBTOTAL - CAPITAL	 0	 2,000	 2,000	 2,000	 2,000	 2,000
 FUND TOTAL	 0	 2,000	 2,000	 2,000	 2,000	 2,000
 TOTAL APPROPRIATIONS	 508,835	 706,803	 706,803	 716,499	 716,499	 697,101

ELECTED OFFICIALS-EXECUTIVE-CAO-ADMINISTRATION

12-1

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
U P109	EXECUTIVE SECRETARY	1	1	1	1	1	48,776	48,776	48,776	48,776	48,776
C 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	45,219	45,219	45,219	45,219	45,219
U 9011	CHIEF ADMIN OFFICER	1	1	1	1	1	101,774	101,774	101,774	101,774	101,774
	TOTAL PERSONNEL	3	3	3	3	3	195,769	195,769	195,769	195,769	195,769

41 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 01	PERSONNEL SALARIES	188,880	195,770	195,770	195,770	195,770	195,770
000 05	RETIREMENT/MEDICARE TAX	27,792	28,244	28,244	27,509	27,509	27,509
000 07	TRAINING OF PERSONNEL	2,418	3,450	4,000	4,100	4,100	4,100
000 08	GROUP HEALTH INSURANCE	14,693	14,693	14,693	12,489	12,489	12,489
000 17	GROUP LIFE INSURANCE	954	1,002	1,002	1,002	1,002	1,002
	SUBTOTAL - PERSONNEL COST	234,737	243,159	243,709	240,870	240,870	240,870
000 12	TRANSPORTATION	2,172	2,000	2,000	2,000	2,000	2,000
000 13	SUPPLIES & MATERIALS	2,321	1,900	1,900	1,900	1,900	1,900
000 19	TELECOMMUNICATIONS	2,501	3,300	3,300	3,300	3,300	3,300
000 23	POSTAGE/SHIPPING CHARGES	100	300	300	300	300	300
000 29	VEHICLE SUBSIDY LEASES	6,344	7,000	7,000	7,000	7,000	7,000
000 30	EQUIPMENT MAINTENANCE	0	350	350	350	350	350
000 33	TRAVEL & MEETINGS	3,129	3,750	5,000	4,100	4,100	4,100
000 34	PUBLICATION & RECORDATION	0	300	300	300	300	300
000 36	DUES & LICENSES	328	350	350	350	350	350
000 41	PRINTING & BINDING	113	500	500	500	500	500
000 89	TOURIST/CUSTOMER RELATIONS	0	350	350	350	350	350
000 96	UNINSURED LOSSES	893	248	248	0	0	0

ELECTED OFFICIALS-EXECUTIVE-CAO-ADMINISTRATION

12-1

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
SUBTOTAL - NON-PERSONNEL COST	17,900	20,348	21,598	20,450	20,450	20,450
FUND TOTAL	252,638	263,507	265,307	261,320	261,320	261,320
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	0	240	0	0	0	0
000 39 RESERVE	0	1,760	2,000	2,000	2,000	2,000
SUBTOTAL - CAPITAL	0	2,000	2,000	2,000	2,000	2,000
FUND TOTAL	0	2,000	2,000	2,000	2,000	2,000
TOTAL APPROPRIATIONS	252,638	265,507	267,307	263,320	263,320	263,320

ELECTED OFFICIALS-EXECUTIVE-CAO-EMERGENCY OPERATIONS & SECURITY

12-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
C 1500	EMERGENCY & SEC OPER COOR	1	1	1	1	1	71,156	71,156	71,156	71,156	71,156
	TOTAL PERSONNEL	1	1	1	1	1	71,156	71,156	71,156	71,156	71,156

41 101 GENERAL FUND-CITY

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 01	PERSONNEL SALARIES	68,027	70,470	70,470	71,157	71,157	71,157
000 05	RETIREMENT/MEDICARE TAX	11,400	10,534	10,534	10,638	10,638	10,638
000 07	TRAINING OF PERSONNEL	270	0	0	0	0	0
000 08	GROUP HEALTH INSURANCE	7,421	7,421	7,421	6,308	6,308	6,308
000 10	UNIFORMS	147	300	300	300	300	300
000 17	GROUP LIFE INSURANCE	348	348	348	348	348	348
	SUBTOTAL - PERSONNEL COST	87,612	89,073	89,073	88,751	88,751	88,751
000 13	SUPPLIES & MATERIALS	2,631	800	800	800	800	800
000 19	TELECOMMUNICATIONS	2,329	2,200	2,200	2,200	2,200	2,200
000 23	POSTAGE/SHIPPING CHARGES	40	100	100	100	100	100
000 29	VEHICLE SUBSIDY LEASES	6,269	7,500	7,500	7,500	7,500	7,500
000 33	TRAVEL & MEETINGS	1,223	1,800	1,800	1,800	1,800	1,800
000 41	PRINTING & BINDING	216	500	500	500	500	500
	SUBTOTAL - NON-PERSONNEL COST	12,706	12,900	12,900	12,900	12,900	12,900
	FUND TOTAL	100,319	101,973	101,973	101,651	101,651	101,651

41 271 MOSQUITO ABATEMENT & CONTROL FUND-PARISHWIDE

ELECTED OFFICIALS-EXECUTIVE-CAO-EMERGENCY OPERATIONS & SECURITY

12-2

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
120 05 RETIREMENT-TAX DEDUCTION	58,177	60,000	62,255	77,200	77,200	77,200
000 07 TRAINING OF PERSONNEL	0	1,200	1,500	1,500	1,500	1,500
SUBTOTAL - PERSONNEL COST	58,176	61,200	63,755	78,700	78,700	78,700
000 13 SUPPLIES & MATERIALS	6,497	4,000	4,000	5,500	5,500	5,500
101 13 SUP & MAT-GPS	0	1,000	0	0	0	0
000 23 POSTAGE/SHIPPING CHARGES	115	300	300	300	300	300
000 29 VEHICLE SUBSIDY LEASES	774	900	900	900	900	900
000 34 PUBLICATION & RECORDATION	152	400	100	100	100	100
000 41 PRINTING & BINDING	375	1,300	1,300	1,300	1,300	1,300
000 51 AUDITING FEES	2,500	0	0	0	0	0
000 64 CONTRACTUAL SERVICES	1,148,662	1,266,371	1,266,371	1,266,371	1,266,371	1,266,371
101 64 CONTR SERV-GPS MONITOR/CONSULT	0	500	0	0	0	0
102 64 CONTR SERV-SOURCE REDUCT PROG	0	75,000	75,000	75,000	75,000	75,000
000 84 ADMINISTRATIVE COST	26,841	30,000	30,000	33,000	33,000	33,000
SUBTOTAL - NON-PERSONNEL COST	1,185,915	1,379,771	1,377,971	1,382,471	1,382,471	1,382,471
FUND TOTAL	1,244,092	1,440,971	1,441,726	1,461,171	1,461,171	1,461,171
TOTAL APPROPRIATIONS	1,344,411	1,542,944	1,543,699	1,562,822	1,562,822	1,562,822

ELECTED OFFICIALS-EXECUTIVE-CAO-CRIMINAL JUSTICE SUPPORT SERVICES

12-3

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED	
		NBR	CLASSIFICATION	CUR	PRJ	REQ						REC
C 1005	RECEPTIONIST	1		1	1	1	1	14,664	14,664	14,664	14,664	14,664
C 1033	SECRETARY II	1		1	1	1	1	22,713	22,713	22,713	22,713	22,713
C 1531	C J SUPP SERV ADMIN	1		1	1	1	1	61,526	61,526	61,526	61,526	61,526
C 1534	CASE MANAGER	3		3	3	3	3	84,011	84,011	84,011	84,011	84,011
C 1539	PROGRAM MANAGER	1		1	1	1	1	48,152	48,152	48,152	48,152	48,152
P 1542	DRUG COURT CLERK	1		1	1	1	1	19,468	19,468	19,468	19,468	19,468
C 1543	ADMISSIONS CLERK	1		1	1	1	1	19,614	19,614	19,614	19,614	19,614
C 1545	COUNSELOR IN TRAINING	1		1	1	1	1	23,940	23,940	23,940	23,940	23,940
C 1546	SOCIAL SERVICES COUNSELOR	1		1	1	1	1	31,595	31,595	31,595	31,595	31,595
C 1547	SUBSTANCE ABUSE COUNSELOR	1		1	1	1	1	37,460	37,460	37,460	37,460	37,460
TOTAL PERSONNEL		12	12	12	12	12		363,147	363,147	363,147	363,147	363,147

41 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 01	PERSONNEL SALARIES	80,200	84,240	84,240	84,240	84,240	84,240
101 03	OVERTIME-DA/ZAIP	1,418	0	0	0	0	0
102 03	OVERTIME-TASK FORCE	4,671	10,000	10,000	10,000	10,000	10,000
110 03	OVERTIME-COMM POLICE	18,084	17,000	17,000	17,000	17,000	17,000
000 05	RETIREMENT/MEDICARE TAX	11,442	12,775	12,775	12,354	12,354	12,354
101 05	RETIREMENT-DA/ZAIP	288	0	0	0	0	0
000 07	TRAINING OF PERSONNEL	1,136	2,600	2,600	2,600	2,600	2,600
101 07	TRAINING-DA/ZAIP	1,486	0	0	0	0	0
110 07	TRAINING-COMM POLICE	1,679	5,346	5,346	5,346	5,346	5,346
000 08	GROUP HEALTH INSURANCE	14,361	14,843	14,843	12,616	12,616	12,616
110 10	UNIFORMS-COMM POLICE	2,868	1,600	1,600	1,600	1,600	1,600
000 17	GROUP LIFE INSURANCE	482	505	505	505	505	505
SUBTOTAL - PERSONNEL COST		138,113	148,909	148,909	146,261	146,261	146,261

ELECTED OFFICIALS-EXECUTIVE-CAO-CRIMINAL JUSTICE SUPPORT SERVICES

12-3

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED	
	FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09	
000 12	TRANSPORTATION	188	1,900	1,900	1,000	1,000	1,000
110 12	TRANS-COMM POLICE	100	2,000	2,000	1,000	1,000	1,000
000 13	SUPPLIES & MATERIALS	1,478	2,000	2,000	2,000	2,000	2,000
101 13	SUP & MAT-DA/ZAIP	483	0	0	0	0	0
110 13	SUP & MAT-COMM POLICE	14,571	13,500	13,500	13,500	13,500	13,500
000 19	TELECOMMUNICATIONS	4,676	4,500	4,500	4,500	4,500	4,500
101 19	TELECOMM-DA/ZAIP	8	0	0	0	0	0
110 19	TELECOMM-COMM POLICE	16,782	9,000	9,000	9,000	9,000	9,000
112 21	EXTRA MILE-VAWA GRANT	146,741	130,344	130,344	0	0	0
000 23	POSTAGE/SHIPPING CHARGES	381	400	400	400	400	400
110 23	POSTAGE/SHIP-COMM POLICE	55	300	300	300	300	300
111 23	POSTAGE/SHIP-JUNKED VEHICLES	3,451	4,500	4,500	4,500	4,500	4,500
110 28	UNDERCOVER INVEST-COMM POLICE	4,178	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
110 31	BUILD MAINT-COMM POLICE	70	500	500	500	500	500
101 33	TRAVEL & MEET-DA/ZAIP	4	0	0	0	0	0
110 33	TRAVEL & MEET-COMM POLICE	4,046	3,000	3,000	3,000	3,000	3,000
000 34	PUBLICATION & RECORDATION	154	0	0	0	0	0
000 36	DUES & LICENSES	400	0	0	0	0	0
000 41	PRINTING & BINDING	164	500	500	500	500	500
110 41	PRINT & BIND-COMM POLICE	527	500	500	500	500	500
111 41	PRINT & BIND-JUNKED VEHICLES	811	1,500	1,500	1,500	1,500	1,500
110 54	LEGAL FEES-COMM POLICE	426	1,000	1,000	1,000	1,000	1,000
000 64	CONTRACTUAL SERVICES	0	1,400	1,400	0	0	0
012 64	CONTR SERV-LAF TEEN COURT	7,892	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
110 64	CONTR SERV-COMM POLICE	2,724	1,000	1,000	1,000	1,000	1,000
111 64	CONTR SERV-JUNKED VEHICLES	900	1,000	1,000	1,000	1,000	1,000
113 64	CONTR SERV-CODE ENFORCEMENT	0	12,000	12,000	0	0	0
110 86	EQUIP RENTAL-COMM POLICE	0	400	400	400	400	400
110 89	TOURISM-COMM POLICE	2,675	1,500	1,500	1,500	1,500	1,500
000 96	UNINSURED LOSSES	9,571	3,160	3,160	0	0	0

ELECTED OFFICIALS-EXECUTIVE-CAO-CRIMINAL JUSTICE SUPPORT SERVICES

12-3

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
SUBTOTAL - NON-PERSONNEL COST	242,139	226,067	226,067	77,263	77,263	77,263
FUND TOTAL	380,252	374,976	374,976	223,524	223,524	223,524
42 105 GENERAL FUND-PARISH						
000 36 DUES & LICENSES	0	0	0	0	0	2,200
103 52 RENT-DRUG COURT	18,000	18,000	18,000	20,300	20,300	20,300
SUBTOTAL - NON-PERSONNEL COST	18,000	18,000	18,000	20,300	20,300	22,500
FUND TOTAL	18,000	18,000	18,000	20,300	20,300	22,500
42 167 LA SUPREME COURT DRUG CRT OFFICE GRT 7/07-6/08						
000 01 PERSONNEL SALARIES	0	264,604	264,604	0	0	0
000 02 TEMPORARY EMPLOYEES	0	62,937	62,937	0	0	0
000 03 OVERTIME	0	7,424	7,424	0	0	0
000 05 RETIREMENT/MEDICARE TAX	0	41,125	41,125	0	0	0
000 07 TRAINING OF PERSONNEL	0	17,700	17,700	0	0	0
101 07 TRAINING-PROGRAM INCOME	0	3,500	3,500	0	0	0
000 08 GROUP HEALTH INSURANCE	0	50,265	50,265	0	0	0
000 17 GROUP LIFE INSURANCE	0	1,940	1,940	0	0	0
SUBTOTAL - PERSONNEL COST	0	449,495	449,495	0	0	0
000 12 TRANSPORTATION	0	396	396	0	0	0
101 12 TRANS-PROGRAM INCOME	0	1,500	1,500	0	0	0
000 13 SUPPLIES & MATERIALS	0	14,346	14,346	0	0	0
101 13 SUP & MAT-PROGRAM INCOME	0	3,600	3,600	0	0	0
000 18 JANITORIAL SUPPLIES & SERVICES	0	700	700	0	0	0

ELECTED OFFICIALS-EXECUTIVE-CAO-CRIMINAL JUSTICE SUPPORT SERVICES

12-3

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
101 18 JAN SUP & SERV-PROGRAM INCOME	0	400	400	0	0	0
000 19 TELECOMMUNICATIONS	0	5,100	5,100	0	0	0
101 19 TELECOMM-PROGRAM INCOME	0	1,000	1,000	0	0	0
000 20 UTILITIES	0	8,600	8,600	0	0	0
101 20 UTILITIES-PROGRAM INCOME	0	2,000	2,000	0	0	0
000 23 POSTAGE/SHIPPING CHARGES	0	500	500	0	0	0
101 23 POSTAGE/SHIP-PROGRAM INCOME	0	100	100	0	0	0
000 30 EQUIPMENT MAINTENANCE	0	400	400	0	0	0
000 31 BUILDING MAINTENANCE	0	800	800	0	0	0
101 31 BUILD MAINT-PROGRAM INCOME	0	500	500	0	0	0
000 36 DUES & LICENSES	0	1,450	1,450	0	0	0
000 38 DUPLICATING EQUIPMENT EXPENSES	0	1,580	1,580	0	0	0
101 38 DUP EQUIP EXP-PROGRAM INCOME	0	500	500	0	0	0
000 41 PRINTING & BINDING	0	600	600	0	0	0
101 41 PRINT & BIND-PROGRAM INCOME	0	100	100	0	0	0
000 43 SAFETY EQUIPMENT & SUPPLIES	0	10	10	0	0	0
101 52 RENT-PROGRAM INCOME	0	20,800	20,800	0	0	0
000 64 CONTRACTUAL SERVICES	0	17,489	17,489	0	0	0
101 64 CONTR SERV-PROGRAM INCOME	0	51,000	51,000	0	0	0
000 94 OTHER INSURANCE PREMIUMS	0	12,034	12,034	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 0	 145,505	 145,505	 0	 0	 0
 FUND TOTAL	 0	 595,000	 595,000	 0	 0	 0
 41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	37,487	0	0	0	0	0
 SUBTOTAL - CAPITAL	 37,487	 0	 0	 0	 0	 0
 FUND TOTAL	 37,487	 0	 0	 0	 0	 0

ELECTED OFFICIALS-EXECUTIVE-CAO-CRIMINAL JUSTICE SUPPORT SERVICES

12-3

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
TOTAL APPROPRIATIONS	435,740	987,976	987,976	243,824	243,824	246,024

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

12-4

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
C 1012	CLERK III	1	1	1	1	1	20,696	20,696	20,696	20,696	20,696
C 1021	CLERK TYPIST	1	1	1	1	1	17,867	17,867	17,867	17,867	17,867
C 1338	CUSTOMER SERVICE REP II	1	1	1	1	1	20,696	20,696	20,696	20,696	20,696
C 1529	ALCOHOL & NOISE CONT MGR	1	1	1	1	1	50,128	50,128	50,128	50,128	50,128
C 1530	ATAC EDUCATION COORD	1	1	1	1	1	31,262	31,262	31,262	31,262	31,262
	TOTAL PERSONNEL	5	5	5	5	5	140,649	140,649	140,649	140,649	140,649

41 101 GENERAL FUND-CITY

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 01	PERSONNEL SALARIES	135,592	140,650	140,650	140,650	140,650	140,650
000 02	TEMPORARY EMPLOYEES	0	1,000	1,000	1,000	1,000	1,000
100 03	OVERTIME-INSTRUCTORS FEES	1,647	4,200	3,200	3,200	3,200	3,200
000 05	RETIREMENT/MEDICARE TAX	19,038	17,922	17,922	17,701	17,701	17,701
000 07	TRAINING OF PERSONNEL	0	1,600	1,600	1,600	1,600	1,600
000 08	GROUP HEALTH INSURANCE	21,965	18,180	18,180	15,453	15,453	15,453
000 17	GROUP LIFE INSURANCE	877	978	978	978	978	978
	SUBTOTAL - PERSONNEL COST	179,118	184,530	183,530	180,582	180,582	180,582
000 12	TRANSPORTATION	2,493	2,000	2,500	2,500	2,500	2,500
000 13	SUPPLIES & MATERIALS	5,788	7,500	7,500	7,500	7,500	7,500
000 18	JANITORIAL SUPPLIES & SERVICES	0	1,000	1,000	1,000	1,000	1,000
000 19	TELECOMMUNICATIONS	1,832	3,300	3,300	3,300	3,300	3,300
000 23	POSTAGE/SHIPPING CHARGES	463	700	700	700	700	700
000 30	EQUIPMENT MAINTENANCE	0	500	500	500	500	500
000 31	BUILDING MAINTENANCE	240	1,000	700	1,000	1,000	1,000
000 41	PRINTING & BINDING	3,442	4,000	4,000	4,000	4,000	4,000
000 64	CONTRACTUAL SERVICES	1,650	2,000	2,500	2,500	2,500	2,500

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

12-4

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 96 UNINSURED LOSSES	27	0	0	0	0	0
SUBTOTAL - NON-PERSONNEL COST	15,934	22,000	22,700	23,000	23,000	23,000
FUND TOTAL	195,053	206,530	206,230	203,582	203,582	203,582
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	0	3,000	3,000	0	0	0
SUBTOTAL - CAPITAL	0	3,000	3,000	0	0	0
FUND TOTAL	0	3,000	3,000	0	0	0
TOTAL APPROPRIATIONS	195,053	209,530	209,230	203,582	203,582	203,582

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

12-6

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
U 0141	PROJECT MANAGER	1	1	1	1	1	46,800	46,800	46,800	46,800	46,800
C 1525	SENTENCE COORDINATOR	1	1	1	1	1	33,654	33,654	33,654	33,654	33,654
C 1526	ALTERNATIVE SERV COORD	1	1	1	1	1	26,416	26,416	26,416	26,416	26,416
C 1544	COURT SERVICES SUPERVISOR	1	1	1	1	1	36,025	36,025	36,025	36,025	36,025
	TOTAL PERSONNEL	4	4	4	4	4	142,896	142,896	142,896	142,896	142,896

41 101 GENERAL FUND-CITY

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 08	GROUP HEALTH INS-DHH GRANT	0	1,154	1,154	0	0	0
	SUBTOTAL - PERSONNEL COST	0	1,154	1,154	0	0	0
	FUND TOTAL	0	1,154	1,154	0	0	0

41 170 SAFE & DRUG FREE SCHOOLS GRT FD FY 7/07-6/08

000 07	TRAINING OF PERSONNEL	0	1,000	1,000	0	0	0
	SUBTOTAL - PERSONNEL COST	0	1,000	1,000	0	0	0
000 13	SUPPLIES & MATERIALS	0	4,575	4,575	0	0	0
000 23	POSTAGE/SHIPPING CHARGES	0	200	200	0	0	0
000 41	PRINTING & BINDING	0	800	800	0	0	0
000 64	CONTRACTUAL SERVICES	0	39,425	39,425	0	0	0
000 84	ADMINISTRATIVE COST	0	4,000	4,000	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	0	49,000	49,000	0	0	0

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

12-6

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
FUND TOTAL	0	50,000	50,000	0	0	0
41 181 DHH-GOVERNOR'S INITIATIVE HEALTH GRT 8/07-12/08						
000 01 PERSONNEL SALARIES	0	44,990	44,990	0	0	0
000 05 RETIREMENT/MEDICARE TAX	0	5,797	5,797	0	0	0
000 08 GROUP HEALTH INSURANCE	0	5,155	5,155	0	0	0
000 17 GROUP LIFE INSURANCE	0	296	296	0	0	0
SUBTOTAL - PERSONNEL COST	0	56,238	56,238	0	0	0
000 00 CAPITAL EXPENDITURES	0	3,200	3,200	0	0	0
000 13 SUPPLIES & MATERIALS	0	4,277	4,277	0	0	0
103 13 SUP & MAT-SAMHSA	0	500	500	0	0	0
000 23 POSTAGE/SHIPPING CHARGES	0	500	500	0	0	0
000 33 TRAVEL & MEETINGS	0	4,985	4,985	0	0	0
000 64 CONTRACTUAL SERVICES	0	40,000	40,000	0	0	0
000 84 ADMINISTRATIVE COST	0	10,800	10,800	0	0	0
SUBTOTAL - NON-PERSONNEL COST	0	64,262	64,262	0	0	0
FUND TOTAL	0	120,500	120,500	0	0	0
41 277 CRIMINAL JUSTICE SUPPORT SERVICES FUND						
000 01 PERSONNEL SALARIES	91,635	96,096	96,096	96,096	96,096	96,096
000 02 TEMPORARY EMPLOYEES	6,725	9,000	9,000	9,000	9,000	9,000
000 03 OVERTIME	5,515	18,000	13,500	19,000	19,000	19,000
000 05 RETIREMENT/MEDICARE TAX	14,344	14,239	14,239	14,122	14,122	14,122
000 08 GROUP HEALTH INSURANCE	18,479	14,693	14,693	12,489	12,489	12,489
000 17 GROUP LIFE INSURANCE	596	668	668	668	668	668

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

12-6

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
SUBTOTAL - PERSONNEL COST	137,294	152,696	148,196	151,375	151,375	151,375
000 12 TRANSPORTATION	0	200	200	500	500	500
000 13 SUPPLIES & MATERIALS	637	700	1,500	1,500	1,500	1,500
000 19 TELECOMMUNICATIONS	1,601	2,800	1,800	2,800	2,800	2,800
000 23 POSTAGE/SHIPPING CHARGES	79	300	300	300	300	300
000 36 DUES & LICENSES	200	0	0	0	0	0
000 41 PRINTING & BINDING	205	200	200	1,000	1,000	1,000
000 64 CONTRACTUAL SERVICES	9,325	7,200	11,800	16,732	16,732	16,732
SUBTOTAL - NON-PERSONNEL COST	12,046	11,400	15,800	22,832	22,832	22,832
FUND TOTAL	149,340	164,096	163,996	174,207	174,207	174,207
TOTAL APPROPRIATIONS	149,340	335,750	335,650	174,207	174,207	174,207

ELECTED OFFICIALS-EXECUTIVE-CAO-INTERNATIONAL TRADE

12-7

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
C 1022	INFORM & TRANS SPEC	1	1	1	1	1	24,564	24,564	24,564	24,564	24,564
C 1032	SECRETARY I	1	1	1	1	1	18,720	18,720	18,720	18,720	18,720
P 4501	JANITOR I	1	1	1	1	0	10,561	10,561	10,561	10,561	0
C 4501	JANITOR I	0	0	0	0	1	0	0	0	0	14,081
C 6435	LE CENTRE OPER COORD	1	1	1	1	1	38,896	38,896	38,896	38,896	38,896
U 9972	A TO P/INTER'L TRADE MGR	1	1	1	1	1	69,825	69,825	69,825	69,825	69,825
TOTAL PERSONNEL		5	5	5	5	5	162,567	162,567	162,567	162,567	166,088

41 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 01	PERSONNEL SALARIES	155,866	161,168	161,168	162,568	162,568	166,088
000 02	TEMPORARY EMPLOYEES	19,078	5,800	5,800	5,800	5,800	5,800
000 03	OVERTIME	2,774	3,100	3,100	3,100	3,100	3,100
000 05	RETIREMENT/MEDICARE TAX	26,808	24,757	24,757	24,573	24,573	25,073
000 07	TRAINING OF PERSONNEL	0	500	500	500	500	500
000 08	GROUP HEALTH INSURANCE	29,387	21,966	21,966	21,888	21,888	21,888
000 10	UNIFORMS	169	100	100	100	100	100
000 17	GROUP LIFE INSURANCE	947	992	992	992	992	1,016
SUBTOTAL - PERSONNEL COST		235,027	218,383	218,383	219,521	219,521	223,565
000 12	TRANSPORTATION	1,497	4,100	4,100	4,100	4,100	4,100
000 13	SUPPLIES & MATERIALS	10,154	8,800	8,800	8,800	8,800	8,800
103 13	SUP & MAT-SESAME	0	3,000	3,000	3,000	3,000	3,000
000 18	JANITORIAL SUPPLIES & SERVICES	1,357	7,800	7,800	5,000	5,000	5,000
000 19	TELECOMMUNICATIONS	8,673	9,600	9,600	9,600	9,600	9,600
000 20	UTILITIES	18,936	20,400	20,400	20,400	20,400	20,400
000 23	POSTAGE/SHIPPING CHARGES	3,204	2,800	2,800	2,800	2,800	2,800

ELECTED OFFICIALS-EXECUTIVE-CAO-INTERNATIONAL TRADE

12-7

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 30	EQUIPMENT MAINTENANCE	1,633	1,700	1,700	1,700	1,700
000 31	BUILDING MAINTENANCE	4,202	4,800	4,800	4,800	4,800
000 33	TRAVEL & MEETINGS	3,200	11,783	11,783	11,783	11,783
103 33	TRAVEL & MEET-SESAME	6,835	4,000	4,000	4,000	4,000
000 34	PUBLICATION & RECORDATION	183	0	0	0	0
000 36	DUES & LICENSES	370	700	700	700	700
103 36	DUES & LIC-SESAME	1,250	1,200	1,200	1,200	1,200
000 41	PRINTING & BINDING	447	1,900	1,900	1,900	1,900
103 41	PRINT & BIND-SESAME	0	200	200	200	200
104 41	PRINT & BIND-MARQUIS DE LAF	1,617	0	0	0	0
000 43	SAFETY EQUIPMENT & SUPPLIES	139	0	0	0	0
103 52	RENT-SESAME	1,750	0	0	0	0
000 60	REIMBURSABLE EXPENSE	2,629	0	0	0	0
000 64	CONTRACTUAL SERVICES	7,203	6,200	6,200	6,200	6,200
104 64	CONTR SERV-MARQUIS	3,799	0	0	0	0
135 64	CONTR SERV-CAR LEASES	6,261	6,261	6,261	6,261	6,261
000 88	GROUNDS MAINTENANCE	175	200	200	200	200
000 89	TOURIST/CUSTOMER RELATIONS	4,245	10,256	10,256	10,256	10,256
103 89	TOURISM-SESAME	0	32,000	32,000	32,000	32,000
104 89	TOURISM-MARQUIS DE LAFAYETTE	38,930	0	0	0	0
105 89	TOURISM-AFRICAN DIASPORA	0	5,000	5,000	0	0
106 89	TOURISM-FOREIGN DELEGATION	810	0	0	0	0
000 94	OTHER INSURANCE PREMIUMS	3,490	3,000	3,000	3,000	3,000
000 96	UNINSURED LOSSES	0	5,685	5,685	0	0
	SUBTOTAL - NON-PERSONNEL COST	132,988	151,385	151,385	137,900	137,900
	FUND TOTAL	368,016	369,768	369,768	357,421	357,421
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00	CAPITAL EXPENDITURES	6,864	57,572	57,572	0	0
403 00	RPL/REPAIR LE CENTRE A/C-5	4,467	25,000	25,000	25,000	25,000

ELECTED OFFICIALS-EXECUTIVE-CAO-INTERNATIONAL TRADE

12-7

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
404 00 LE CENTRE REFURBISHING PH I	0	0	0	20,700	20,700	20,700
SUBTOTAL - CAPITAL	11,331	82,572	82,572	45,700	45,700	45,700
FUND TOTAL	11,331	82,572	82,572	45,700	45,700	45,700
TOTAL APPROPRIATIONS	379,347	452,340	452,340	403,121	403,121	407,165

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

12-8

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
C 1540	PRE-TRIAL MONITOR COORD	1	1	1	1	1	35,297	35,297	35,297	35,297	35,297
C 1541	PRE-TRIAL MONITOR ASST	2	2	2	2	1	39,228	39,228	39,228	39,228	19,614
	TOTAL PERSONNEL	3	3	3	3	2	74,526	74,526	74,526	74,526	54,912

42 268 CRIMINAL COURT FUND

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 01	PERSONNEL SALARIES	52,991	74,526	74,526	74,526	74,526	54,912
000 05	RETIREMENT/MEDICARE TAX	7,654	10,955	10,955	10,583	10,583	7,798
000 08	GROUP HEALTH INSURANCE	14,693	14,693	14,693	12,489	12,489	6,181
000 17	GROUP LIFE INSURANCE	351	519	519	519	519	383
	SUBTOTAL - PERSONNEL COST	75,689	100,693	100,693	98,117	98,117	69,274
000 13	SUPPLIES & MATERIALS	775	800	800	800	800	800
000 19	TELECOMMUNICATIONS	638	1,000	1,000	1,000	1,000	1,000
000 23	POSTAGE/SHIPPING CHARGES	202	250	250	250	250	250
000 41	PRINTING & BINDING	0	100	100	100	100	100
	SUBTOTAL - NON-PERSONNEL COST	1,615	2,150	2,150	2,150	2,150	2,150
	FUND TOTAL	77,305	102,843	102,843	100,267	100,267	71,424
	TOTAL APPROPRIATIONS	77,305	102,843	102,843	100,267	100,267	71,424

ELECTED OFFICIALS-EXECUTIVE-CAO-SMALL BUSINESS SUP SERV

12-9

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
C 6441	SMALL BUSINESS COORD	1	1	1	1	1	27,622	27,622	27,622	27,622	27,622
	TOTAL PERSONNEL	1	1	1	1	1	27,622	27,622	27,622	27,622	27,622
41 101 GENERAL FUND-CITY											
					ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09	
000 01	PERSONNEL SALARIES				10,306	27,622	27,622	27,622	27,622	27,622	27,622
000 05	RETIREMENT/MEDICARE TAX				1,453	4,060	4,060	3,922	3,922	3,922	3,922
000 07	TRAINING OF PERSONNEL				1,079	1,900	1,900	3,000	3,000	3,000	3,000
000 08	GROUP HEALTH INSURANCE				3,636	3,636	3,636	3,091	3,091	3,091	3,091
000 17	GROUP LIFE INSURANCE				60	191	191	191	191	191	191
	SUBTOTAL - PERSONNEL COST				16,534	37,409	37,409	37,826	37,826	37,826	37,826
000 13	SUPPLIES & MATERIALS				0	300	300	300	300	300	300
000 19	TELECOMMUNICATIONS				216	400	400	400	400	400	400
000 23	POSTAGE/SHIPPING CHARGES				222	200	200	200	200	200	200
000 34	PUBLICATION & RECORDATION				0	100	100	100	100	100	100
000 36	DUES & LICENSES				0	100	100	100	100	100	100
000 41	PRINTING & BINDING				24	200	200	200	200	200	200
	SUBTOTAL - NON-PERSONNEL COST				462	1,300	1,300	1,300	1,300	1,300	1,300
	FUND TOTAL				16,997	38,709	38,709	39,126	39,126	39,126	39,126
	TOTAL APPROPRIATIONS				16,997	38,709	38,709	39,126	39,126	39,126	39,126

ELECTED OFFICIALS-JUDICIAL-CITY COURT

13-0

OBJECT

CODE	EXPENDITURE NBR CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
U 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	40,497	40,497	40,497	40,497	40,497
U 4502	JANITOR II	1	1	1	1	1	20,924	20,924	20,924	20,924	20,924
U 9007	MINUTE CLERK	2	2	2	2	2	61,776	61,776	61,776	61,776	61,776
U 9015	EXECUTIVE SECRETARY	2	2	2	2	2	85,904	85,904	85,904	85,904	85,904
E 9018	CITY JUDGE	2	2	2	2	2	161,624	161,624	172,355	172,355	172,355
U 9022	FINANCE OFFICER	1	1	1	1	1	31,720	31,720	31,720	31,720	31,720
U 9023	CITY COURT ADMINISTRATOR	1	1	1	1	1	71,427	71,427	71,427	71,427	71,427
U 9024	DEPUTY CITY COURT ADMIN	1	1	1	1	1	47,923	47,923	47,923	47,923	47,923
U 9031	COURT REPORTER CLERK	1	1	1	1	1	37,232	37,232	37,232	37,232	37,232
U 9309	JUVENILE PROB OFFICER	1	1	1	1	1	35,969	35,969	35,969	35,969	35,969
U 9310	COURT CLERK II	19	19	19	19	19	469,913	469,913	469,913	469,913	467,168
U 9311	COURT CLERK III	3	3	3	3	3	95,846	95,846	95,846	95,846	95,846
TOTAL PERSONNEL		35	35	35	35	35	1,160,758	1,160,758	1,171,489	1,171,489	1,168,744

42 101 GENERAL FUND-CITY

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 01	PERSONNEL SALARIES	1,027,501	1,160,759	1,160,759	1,171,490	1,171,490	1,168,744
000 03	OVERTIME	1,290	6,500	6,500	6,500	6,500	6,500
000 05	RETIREMENT/MEDICARE TAX	150,594	165,715	165,715	162,241	162,241	161,343
000 08	GROUP HEALTH INSURANCE	187,826	202,968	202,968	166,087	166,087	162,870
000 17	GROUP LIFE INSURANCE	6,432	7,485	7,485	7,485	7,485	7,465
SUBTOTAL - PERSONNEL COST		1,373,643	1,543,427	1,543,427	1,513,803	1,513,803	1,506,922
000 12	TRANSPORTATION	539	2,600	2,600	2,600	2,600	2,600
000 13	SUPPLIES & MATERIALS	12,562	15,134	15,134	15,134	15,134	15,134
000 18	JANITORIAL SUPPLIES & SERVICES	9,342	10,400	10,400	10,400	10,400	10,400
000 19	TELECOMMUNICATIONS	16,412	19,200	19,200	19,200	19,200	19,200

ELECTED OFFICIALS-JUDICIAL-CITY COURT

13-0

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
101 19 TELECOMM-VIDEO ARRAIGNMENTS	3,157	3,800	3,800	3,800	3,800	3,800
000 20 UTILITIES	50,569	60,000	60,000	60,000	60,000	60,000
000 23 POSTAGE/SHIPPING CHARGES	8,942	9,000	9,000	9,000	9,000	9,000
000 30 EQUIPMENT MAINTENANCE	358	500	500	500	500	500
000 31 BUILDING MAINTENANCE	3,864	5,100	5,100	5,100	5,100	5,100
000 38 DUPLICATING EQUIPMENT EXPENSES	3,756	5,223	5,300	5,300	5,300	5,300
000 41 PRINTING & BINDING	626	1,577	1,500	1,500	1,500	1,500
000 43 SAFETY EQUIPMENT & SUPPLIES	0	66	66	66	66	66
000 64 CONTRACTUAL SERVICES	126,357	128,000	128,000	128,000	128,000	128,000
000 88 GROUNDS MAINTENANCE	3,701	3,700	3,700	3,700	3,700	3,700
000 96 UNINSURED LOSSES	5,200	8,958	8,958	0	0	0
SUBTOTAL - NON-PERSONNEL COST	245,383	273,258	273,258	264,300	264,300	264,300
FUND TOTAL	1,619,027	1,816,685	1,816,685	1,778,103	1,778,103	1,771,222
42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	0	154,000	154,000	0	0	0
SUBTOTAL - CAPITAL	0	154,000	154,000	0	0	0
FUND TOTAL	0	154,000	154,000	0	0	0
TOTAL APPROPRIATIONS	1,619,027	1,970,685	1,970,685	1,778,103	1,778,103	1,771,222

ELECTED OFFICIALS-JUDICIAL-CITY MARSHAL

13-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
U 1032	SECRETARY I	1	1	1	1	1	31,874	31,874	31,874	31,874	31,874
E 9019	CITY MARSHAL	1	1	1	1	1	68,170	68,170	68,170	68,170	68,170
U 9032	RADIO DISPATCHER	1	1	1	1	1	39,826	39,826	39,826	39,826	39,826
U 9033	CHIEF DEPUTY MARSHAL	1	1	1	1	1	65,277	65,277	65,277	65,277	65,277
U 9034	CAPTAIN	1	1	1	1	1	54,409	54,409	54,409	54,409	54,409
U 9035	DEPUTY CITY MARSHAL I	3	3	3	3	3	96,619	96,619	96,619	96,619	96,619
U 9036	DEPUTY CITY MARSHAL II	5	5	5	5	5	197,780	197,780	197,780	197,780	197,780
U 9037	DEPUTY CITY MARSHAL III	7	7	7	7	7	328,664	328,664	328,664	328,664	328,664
U 9312	MARSHAL'S SECRETARY	1	1	1	1	1	33,791	33,791	33,791	33,791	33,791
	TOTAL PERSONNEL	21	21	21	21	21	916,414	916,414	916,414	916,414	916,414

42 101 GENERAL FUND-CITY

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 01	PERSONNEL SALARIES	776,738	811,573	811,573	824,615	824,615	824,615
099 01	SALARIES-PROMOTION COSTS	0	0	0	7,506	7,506	7,506
000 03	OVERTIME	12,131	18,000	18,000	18,000	18,000	18,000
000 05	RETIREMENT/MEDICARE TAX	130,982	130,101	130,101	130,637	130,637	130,637
000 08	GROUP HEALTH INSURANCE	125,566	125,566	125,566	100,296	100,296	103,513
000 17	GROUP LIFE INSURANCE	5,153	5,735	5,735	5,871	5,871	5,871
	SUBTOTAL - PERSONNEL COST	1,050,569	1,090,975	1,090,975	1,086,925	1,086,925	1,090,142
000 12	TRANSPORTATION	89,720	60,000	85,000	85,000	85,000	85,000
000 19	TELECOMMUNICATIONS	7,405	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	51,658	10,663	10,663	19,171	19,171	19,171
	SUBTOTAL - NON-PERSONNEL COST	148,782	78,663	103,663	112,171	112,171	112,171

ELECTED OFFICIALS-JUDICIAL-CITY MARSHAL

13-1

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
FUND TOTAL	1,199,352	1,169,638	1,194,638	1,199,096	1,199,096	1,202,313
42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	29,930	178,070	178,070	0	0	0
SUBTOTAL - CAPITAL	29,930	178,070	178,070	0	0	0
FUND TOTAL	29,930	178,070	178,070	0	0	0
TOTAL APPROPRIATIONS	1,229,282	1,347,708	1,372,708	1,199,096	1,199,096	1,202,313

ELECTED OFFICIALS-JUDICIAL-DIST COURT-JUDGES

13-4

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
U 9902	COURT REPORTER	13	13	13	13	13	441,843	441,843	441,843	441,843	441,843
U 9903	SECRETARY	9	9	9	9	9	339,788	339,788	340,622	340,622	340,622
	TOTAL PERSONNEL	22	22	22	22	22	781,632	781,632	782,465	782,465	782,465

42 105 GENERAL FUND-PARISH

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 01	PERSONNEL SALARIES	423,252	439,225	439,225	441,843	441,843	441,843
000 05	RETIREMENT/MEDICARE TAX	56,529	59,597	59,597	57,916	57,916	57,916
000 08	GROUP HEALTH INSURANCE	69,980	62,410	62,410	53,048	53,048	53,048
000 17	GROUP LIFE INSURANCE	2,864	2,829	2,829	2,958	2,958	2,958
	SUBTOTAL - PERSONNEL COST	552,625	564,061	564,061	555,765	555,765	555,765
001 21	15TH JUDICIAL DISTRICT COURT	162,430	169,558	169,558	170,000	170,000	170,000
000 31	BUILDING MAINTENANCE	0	500	500	500	500	500
000 34	PUBLICATION & RECORDATION	0	500	500	500	500	500
000 41	PRINTING & BINDING	0	1,100	1,100	1,100	1,100	1,100
000 64	CONTRACTUAL SERVICES	229,223	268,600	268,600	268,600	268,600	268,600
000 94	OTHER INSURANCE PREMIUMS	14,404	14,700	14,700	14,700	14,700	14,700
	SUBTOTAL - NON-PERSONNEL COST	406,056	454,958	454,958	455,400	455,400	455,400
	FUND TOTAL	958,681	1,019,019	1,019,019	1,011,165	1,011,165	1,011,165

42 268 CRIMINAL COURT FUND

000 01	PERSONNEL SALARIES	325,391	340,399	340,399	340,622	340,622	340,622
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ELECTED OFFICIALS-JUDICIAL-DIST COURT-JUDGES

13-4

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 05	RETIREMENT/MEDICARE TAX	47,322	49,456	49,456	47,786	47,786
000 08	GROUP HEALTH INSURANCE	40,295	40,295	40,295	37,468	37,468
000 17	GROUP LIFE INSURANCE	2,025	2,363	2,363	2,363	2,363
	SUBTOTAL - PERSONNEL COST	415,032	432,513	432,513	428,239	428,239
000 00	CAPITAL EXPENDITURES	6,185	0	0	0	0
400 00	STAIRWELL ACCESS	0	0	0	25,000	25,000
000 13	SUPPLIES & MATERIALS	32,094	25,000	25,000	25,000	25,000
000 19	TELECOMMUNICATIONS	16,296	15,000	15,000	15,000	15,000
103 21	15TH JUDICIAL DISTRICT COURT	162,619	170,372	170,372	170,000	170,000
000 23	POSTAGE/SHIPPING CHARGES	0	200	200	200	200
000 26	TRANSCRIPTIONS-COURT REPORTER	54,814	50,000	50,000	50,000	50,000
000 30	EQUIPMENT MAINTENANCE	435	10,500	10,500	10,500	10,500
000 31	BUILDING MAINTENANCE	749	500	500	500	500
000 34	PUBLICATION & RECORDATION	4,800	5,000	5,000	5,000	5,000
000 38	DUPLICATING EQUIPMENT EXPENSES	8,725	7,000	7,000	7,000	7,000
000 64	CONTRACTUAL SERVICES	43,368	51,000	51,000	51,000	51,000
102 64	CONTR SERV-CLERK OF COURT	21,706	22,000	22,780	22,780	22,780
103 64	CONTR SERV-15TH JDC ADULT DRUG	42,135	42,000	44,220	44,220	44,220
104 64	CONTR SERV-15TH JDC JUVEN DRUG	42,135	42,000	44,220	44,220	44,220
	SUBTOTAL - NON-PERSONNEL COST	436,060	440,572	445,792	470,420	470,420
	FUND TOTAL	851,093	873,085	878,305	898,659	898,659
	TOTAL APPROPRIATIONS	1,809,774	1,892,104	1,897,324	1,909,824	1,909,824

ELECTED OFFICIALS-JUDICIAL-DISTRICT ATTORNEY

13-8

OBJECT

CODE	EXPENDITURE NBR CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
U P101	RECEPTIONIST	2	2	2	2	2	45,011	45,011	45,011	45,011	45,011
U 0051	FINANCE DIRECTOR	1	1	1	1	1	44,428	44,428	44,428	44,428	44,428
M 1010	CLERK I	4	4	4	4	4	27,570	27,570	27,570	27,570	28,402
U 1011	CLERK II	3	3	3	3	3	71,177	71,177	71,177	71,177	71,177
U 1033	SECRETARY II	17	17	17	17	17	457,953	457,953	457,953	457,953	457,953
U 1521	PARALEGAL	1	1	1	1	1	31,033	31,033	31,033	31,033	31,033
U 9906	ASST DIST ATTORNEY	19	19	19	19	19	766,802	766,802	766,802	766,802	766,802
E 9907	DISTRICT ATTORNEY	1	1	1	1	1	36,766	36,766	36,766	36,766	36,766
U 9911	OFFICE ADMINISTRATOR	1	1	1	1	1	56,700	56,700	56,700	56,700	56,700
U 9912	PROBATION OFFICER	3	3	3	3	3	89,044	89,044	89,044	89,044	89,044
U 9913	DIRECTOR/VICTIMS ASST	1	1	1	1	1	44,428	44,428	44,428	44,428	46,425
U 9937	CHILD ADVOCACY-DIRECTOR	1	1	1	1	1	55,931	55,931	55,931	55,931	55,931
U 9938	CHILD ADVOCACY-INTERVIEW	1	1	1	1	1	26,062	26,062	26,062	26,062	26,062
U 9948	DIRECTOR/YOUTH SERVICES	1	1	0	0	0	44,428	44,428	0	0	0
U 9949	SUPERVISOR/NSF	1	1	1	1	1	44,428	44,428	44,428	44,428	44,428
U 9951	DIRECTOR/PRE-TRIAL	1	1	1	1	1	44,428	44,428	44,428	44,428	44,428
U 9952	SENIOR PARALEGAL	7	7	7	7	7	257,462	257,462	257,462	257,462	257,462
U 9974	DIRECTOR OF SPECIAL OPER	1	1	1	1	1	44,428	44,428	44,428	44,428	44,428
U 9987	PROGRAM COORDINATOR	1	1	1	1	1	39,790	39,790	39,790	39,790	39,790
TOTAL PERSONNEL		67	67	66	66	66	2,227,879	2,227,879	2,183,451	2,183,451	2,186,279

42 105 GENERAL FUND-PARISH

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 01	PERSONNEL SALARIES	663,681	828,461	828,461	803,569	803,569	803,569
000 05	RETIREMENT/MEDICARE TAX	24,366	10,206	10,206	9,845	9,845	9,845
000 08	GROUP HEALTH INSURANCE	144,459	142,272	142,272	117,453	117,453	117,453
000 17	GROUP LIFE INSURANCE	3,264	5,130	5,130	4,959	4,959	4,959

ELECTED OFFICIALS-JUDICIAL-DISTRICT ATTORNEY

13-8

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
SUBTOTAL - PERSONNEL COST	835,769	986,069	986,069	935,826	935,826	935,826
000 12 TRANSPORTATION	22,702	30,000	30,000	40,000	40,000	40,000
000 41 PRINTING & BINDING	8	0	0	0	0	0
101 64 CONTR SERV-JUVENILE DIVERSION	10,000	10,000	10,000	10,000	10,000	10,000
136 64 CONTR SERV-CAR LEASES	6,901	7,000	7,000	7,500	7,500	7,500
000 94 OTHER INSURANCE PREMIUMS	14,445	15,100	15,100	15,100	15,100	15,100
SUBTOTAL - NON-PERSONNEL COST	54,056	62,100	62,100	72,600	72,600	72,600
FUND TOTAL	889,825	1,048,169	1,048,169	1,008,426	1,008,426	1,008,426
42 268 CRIMINAL COURT FUND						
000 01 PERSONNEL SALARIES	1,320,802	1,421,660	1,421,660	1,379,882	1,379,882	1,382,711
000 03 OVERTIME	2,208	4,000	4,000	4,000	4,000	4,000
000 05 RETIREMENT/MEDICARE TAX	184,578	203,777	203,777	190,322	190,322	190,669
000 08 GROUP HEALTH INSURANCE	290,424	239,643	239,643	188,924	188,924	188,924
000 17 GROUP LIFE INSURANCE	9,399	9,476	9,476	9,333	9,333	9,347
SUBTOTAL - PERSONNEL COST	1,807,411	1,878,556	1,878,556	1,772,461	1,772,461	1,775,651
000 13 SUPPLIES & MATERIALS	29,364	35,000	35,000	35,000	35,000	35,000
000 23 POSTAGE/SHIPPING CHARGES	12,506	13,700	17,200	18,600	18,600	18,600
000 35 ACCRUED SICK/ANNUAL LEAVE	0	18,700	18,700	19,000	19,000	19,000
000 64 CONTRACTUAL SERVICES	11,876	13,500	10,000	15,000	15,000	15,000
SUBTOTAL - NON-PERSONNEL COST	53,745	80,900	80,900	87,600	87,600	87,600
FUND TOTAL	1,861,156	1,959,456	1,959,456	1,860,061	1,860,061	1,863,251

ELECTED OFFICIALS-JUDICIAL-DISTRICT ATTORNEY

13-8

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
TOTAL APPROPRIATIONS	2,750,982	3,007,625	3,007,625	2,868,487	2,868,487	2,871,677

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

13-9

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
U 1005	RECEPTIONIST	1	1	1	1	1	19,489	19,489	19,489	19,489	19,489
U 1033	SECRETARY II	6	6	6	6	6	154,336	154,336	154,336	154,336	154,336
U 9906	ASST DIST ATTORNEY	2	2	2	2	2	83,200	83,200	83,200	83,200	83,200
U 9961	INVESTIGATOR	1	1	1	1	1	31,907	31,907	31,907	31,907	31,907
U 9970	ASST DIST ATTY - DIRECTOR	1	1	1	1	1	52,000	52,000	52,000	52,000	52,000
U 9971	OFFICE MANAGER	1	1	1	1	1	36,150	36,150	36,150	36,150	36,150
	TOTAL PERSONNEL	12	12	12	12	12	377,083	377,083	377,083	377,083	377,083

42 255 CRIMINAL NON-SUPPORT FUND

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 01	PERSONNEL SALARIES	316,756	337,452	337,452	377,084	377,084	377,084
000 05	RETIREMENT/MEDICARE TAX	32,459	32,098	32,098	36,308	36,308	36,308
000 08	GROUP HEALTH INSURANCE	77,544	68,314	68,314	64,908	64,908	64,908
000 17	GROUP LIFE INSURANCE	2,196	2,343	2,343	2,607	2,607	2,607
	SUBTOTAL - PERSONNEL COST	428,955	440,207	440,207	480,907	480,907	480,907
	FUND TOTAL	428,955	440,207	440,207	480,907	480,907	480,907
	TOTAL APPROPRIATIONS	428,955	440,207	440,207	480,907	480,907	480,907

ELECTED OFFICIALS-LEGAL

14-0

41 101 GENERAL FUND-CITY

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
100 13 SUP & MAT-LAW MATERIAL UPDATES	8,939	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	0	500	500	500	500	500
000 54 LEGAL FEES	501,948	608,900	608,900	608,900	608,900	608,900
 SUBTOTAL - NON-PERSONNEL COST	 510,926	 620,500	 620,500	 620,500	 620,500	 620,500
 FUND TOTAL	 510,926	 620,500	 620,500	 620,500	 620,500	 620,500
 TOTAL APPROPRIATIONS	 510,926	 620,500	 620,500	 620,500	 620,500	 620,500

ELECTED OFFICIALS-LEGAL-CITY PROSECUTOR

14-1

OBJECT

OBJECT CODE	EXPENDITURE NBR CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
U 1101	DATA ENTRY CLERK	1	1	1	1	1	24,856	24,856	24,856	24,856	24,856
U 1522	PARALEGAL AIDE	2	2	2	2	0	53,476	53,476	53,476	53,476	0
U 1523	SENIOR PARALEGAL AIDE	1	1	1	1	3	30,638	30,638	30,638	30,638	92,622
U 9963	SR PARALEGAL AIDE/SUPV	1	1	1	1	1	34,860	34,860	34,860	34,860	34,860
TOTAL PERSONNEL		5	5	5	5	5	143,832	143,832	143,832	143,832	152,339

42 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 01	PERSONNEL SALARIES	123,755	135,138	135,138	143,832	143,832	152,339
099 01	SALARIES-PROMOTION COSTS	0	0	0	9,715	9,715	0
000 03	OVERTIME	1,134	1,000	1,000	1,000	1,000	1,000
000 05	RETIREMENT/MEDICARE TAX	18,844	19,967	19,967	20,700	20,700	21,908
000 07	TRAINING OF PERSONNEL	0	4,000	4,000	4,000	4,000	4,000
000 08	GROUP HEALTH INSURANCE	21,965	25,751	25,751	18,671	18,671	18,671
000 17	GROUP LIFE INSURANCE	833	940	940	1,002	1,002	1,061
SUBTOTAL - PERSONNEL COST		166,530	186,796	186,796	198,920	198,920	198,979
000 12	TRANSPORTATION	0	500	500	500	500	500
000 13	SUPPLIES & MATERIALS	6,101	8,100	8,100	8,100	8,100	8,100
000 19	TELECOMMUNICATIONS	8,005	8,500	8,500	8,500	8,500	8,500
000 23	POSTAGE/SHIPPING CHARGES	276	600	600	600	600	600
000 30	EQUIPMENT MAINTENANCE	0	2,500	2,500	2,500	2,500	0
000 41	PRINTING & BINDING	126	400	400	400	400	400
000 64	CONTRACTUAL SERVICES	82,000	98,640	98,640	98,640	98,640	98,640
000 96	UNINSURED LOSSES	10,940	4,376	4,376	31,918	31,918	31,918
SUBTOTAL - NON-PERSONNEL COST		107,448	123,616	123,616	151,158	151,158	148,658

ELECTED OFFICIALS-LEGAL-CITY PROSECUTOR

14-1

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
FUND TOTAL	273,978	310,412	310,412	350,078	350,078	347,637
TOTAL APPROPRIATIONS	273,978	310,412	310,412	350,078	350,078	347,637

ELECTED OFFICIALS-OTHERS-REGISTRAR OF VOTERS

15-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
M P123	VOTER REG SPEC II	1	1	1	1	1	6,084	6,084	6,282	6,282	7,010
U 9891	ADMIN COORDINATOR II	2	2	2	2	2	20,176	20,176	20,176	20,176	20,571
U 9893	ADMIN COORDINATOR III	2	2	2	2	2	23,212	23,212	23,670	23,670	24,148
U 9914	CHIEF DEPUTY	1	1	1	1	1	22,887	22,887	22,887	22,887	22,887
U 9915	CONFIDENTIAL ASSISTANT	1	1	1	1	1	13,833	13,833	13,833	13,833	13,833
U 9916	REGISTRAR OF VOTERS	1	1	1	1	1	25,233	25,233	25,233	25,233	25,233
TOTAL PERSONNEL		8	8	8	8	8	111,426	111,426	112,082	112,082	113,684

41 105 GENERAL FUND-PARISH

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 01	PERSONNEL SALARIES	90,988	112,073	112,073	112,083	112,083	113,684
099 01	SALARIES-PROMOTION COSTS	0	0	0	2,185	2,185	2,185
000 02	TEMPORARY EMPLOYEES	4,748	8,000	8,000	8,000	8,000	8,000
000 05	RETIREMENT/MEDICARE TAX	10,324	10,643	10,643	9,148	9,148	9,261
000 07	TRAINING OF PERSONNEL	1,845	2,400	3,500	3,500	3,500	3,500
SUBTOTAL - PERSONNEL COST		107,903	133,116	134,216	134,916	134,916	136,630
400 00	RPL COPIER-1	0	0	0	6,000	6,000	6,000
000 13	SUPPLIES & MATERIALS	3,578	3,800	3,800	3,800	3,800	3,800
000 19	TELECOMMUNICATIONS	2,586	4,000	4,000	4,000	4,000	4,000
100 19	TELECOMM-NEW PHONE SYSTEM	3,290	0	0	0	0	0
000 23	POSTAGE/SHIPPING CHARGES	9,313	9,600	9,600	13,600	13,600	13,600
000 29	VEHICLE SUBSIDY LEASES	5,360	5,400	5,400	5,400	5,400	5,400
000 30	EQUIPMENT MAINTENANCE	299	300	300	300	300	300
000 31	BUILDING MAINTENANCE	0	500	500	500	500	500
000 36	DUES & LICENSES	0	400	400	400	400	400
000 38	DUPLICATING EQUIPMENT EXPENSES	780	1,200	1,200	1,200	1,200	1,200

ELECTED OFFICIALS-OTHERS-REGISTRAR OF VOTERS

15-1

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 41 PRINTING & BINDING	210	300	300	300	300	300
SUBTOTAL - NON-PERSONNEL COST	25,416	25,500	25,500	35,500	35,500	35,500
FUND TOTAL	133,320	158,616	159,716	170,416	170,416	172,130
TOTAL APPROPRIATIONS	133,320	158,616	159,716	170,416	170,416	172,130

ELECTED OFFICIALS-OTHERS-ADULT CORRECTIONAL CENTER-OPERATIONS

15-4

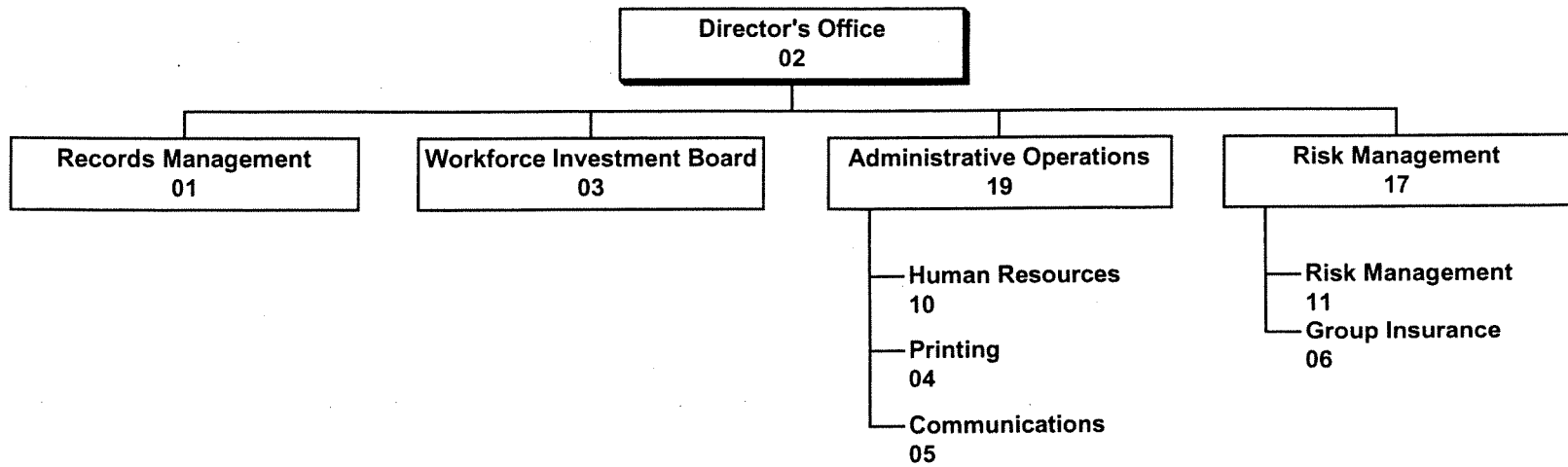
42 262 CORRECTIONAL CENTER FUND		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
120 05	RETIREMENT-TAX DEDUCTION	76,788	79,200	82,176	106,000	106,000	106,000
	SUBTOTAL - PERSONNEL COST	76,788	79,200	82,176	106,000	106,000	106,000
400 00	FOOD SERVICE EQUIPMENT	63,225	40,000	40,000	57,613	57,613	57,613
401 00	MEDICAL EQUIPMENT	9,292	9,350	9,350	9,812	9,812	9,812
403 00	SECURITY EQUIPMENT	6,641	15,423	15,423	14,388	14,388	14,388
404 00	INTAKE EQUIPMENT	3,000	6,649	6,649	8,541	8,541	8,541
405 00	MAINTENANCE EQUIPMENT	11,744	25,000	25,000	14,784	14,784	14,784
406 00	WASHER/DRYERS	3,310	25,259	25,259	12,804	12,804	12,804
407 00	GED PROGRAMS	1,978	1,962	1,962	2,100	2,100	2,100
408 00	OPERATIONS EQUIPMENT	2,788	6,061	6,061	9,856	9,856	9,856
409 00	LPCC ADMIN EQUIPMENT	4,690	8,708	8,708	9,262	9,262	9,262
000 13	SUPPLIES & MATERIALS	95,576	35,000	95,600	95,600	95,600	95,600
101 13	SUP & MAT-MEDICAL	24,876	30,000	24,800	24,500	24,500	24,500
102 13	SUP & MAT-CLOTHES/BEDDING/HYGN	111,622	65,000	111,700	111,700	111,700	111,700
103 13	SUP & MAT-KITCHEN	33,181	32,000	33,200	33,200	33,200	33,200
104 13	SUP & MAT-PRESCRIPTIONS	688,094	525,000	688,000	689,000	689,000	689,000
000 18	JANITORIAL SUPPLIES & SERVICES	37,368	90,000	37,400	37,400	37,400	37,400
000 23	POSTAGE/SHIPPING CHARGES	1,920	2,000	2,000	2,000	2,000	2,000
000 27	JAILER SERVICES	856,635	750,000	857,000	857,000	857,000	857,000
000 30	EQUIPMENT MAINTENANCE	20,435	19,700	20,400	56,848	56,848	56,848
000 31	BUILDING MAINTENANCE	402,408	273,215	402,500	402,500	402,500	402,500
000 34	PUBLICATION & RECORDATION	172	400	200	200	200	200
000 38	DUPLICATING EQUIPMENT EXPENSES	0	400	0	0	0	0
000 43	SAFETY EQUIPMENT & SUPPLIES	3,647	10,000	3,700	3,700	3,700	3,700
000 64	CONTRACTUAL SERVICES	1,323,919	944,000	1,324,000	1,324,000	1,324,000	1,324,000
000 86	EQUIPMENT RENTAL	468	1,000	500	500	500	500
000 88	GROUNDS MAINTENANCE	730	5,700	800	800	800	800
326 94	INS PREM-DOCTOR'S PROF LIAB	9,275	16,300	9,300	9,300	9,300	9,300
	SUBTOTAL - NON-PERSONNEL COST	3,716,994	2,938,127	3,749,512	3,787,408	3,787,408	3,787,408

ELECTED OFFICIALS-OTHERS-ADULT CORRECTIONAL CENTER-OPERATIONS

15-4

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
FUND TOTAL	3,793,782	3,017,327	3,831,688	3,893,408	3,893,408	3,893,408
TOTAL APPROPRIATIONS	3,793,782	3,017,327	3,831,688	3,893,408	3,893,408	3,893,408

ADMINISTRATIVE SERVICES DEPARTMENT (42)



RECAP
 ADMINISTRATIVE SERVICES DEPARTMENT
 20-0

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
01 PERSONNEL SALARIES	1,215,660	1,426,861	1,426,861	1,313,801	1,313,801	1,313,801
02 TEMPORARY EMPLOYEES	2,720	42,930	43,130	35,265	35,265	35,265
03 OVERTIME	24,512	37,500	37,500	37,500	37,500	37,500
05 RETIREMENT/MEDICARE TAX	175,750	203,749	203,749	177,010	177,010	177,010
07 TRAINING OF PERSONNEL	24,217	48,400	53,400	46,000	46,000	46,000
08 GROUP HEALTH INSURANCE	179,807	191,954	191,954	156,055	156,055	149,619
09 UNEMPLOYMENT COMPENSATION	19,110	55,000	55,000	38,500	38,500	38,500
17 GROUP LIFE INSURANCE	7,471	9,368	9,368	8,640	8,640	8,640
 SUBTOTAL - PERSONNEL COST	 1,649,248	 2,015,762	 2,020,962	 1,812,771	 1,812,771	 1,806,335
 12 TRANSPORTATION	 13,807	 20,425	 20,425	 19,050	 19,050	 19,050
13 SUPPLIES & MATERIALS	144,116	212,133	212,133	147,300	147,300	147,300
18 JANITORIAL SUPPLIES & SERVICES	0	435	435	0	0	0
19 TELECOMMUNICATIONS	22,526	28,672	28,672	28,482	28,482	28,482
23 POSTAGE/SHIPPING CHARGES	166,776	184,950	184,950	183,900	183,900	183,900
29 VEHICLE SUBSIDY LEASES	6,023	6,500	6,500	6,500	6,500	6,500
30 EQUIPMENT MAINTENANCE	8,299	19,250	19,250	22,050	22,050	22,050
32 ACHIEVEMENT AWARDS	494	35,000	35,000	35,000	35,000	35,000
33 TRAVEL & MEETINGS	1,548	18,024	18,024	3,100	3,100	3,100
34 PUBLICATION & RECORDATION	3,955	3,076	3,076	2,350	2,350	2,350
36 DUES & LICENSES	6,888	8,460	8,460	7,700	7,700	7,700
38 DUPLICATING EQUIPMENT EXPENSES	16,976	49,375	49,375	43,500	43,500	43,500
39 RESERVE	4,100,008	6,582,847	5,037,706	4,688,067	4,688,067	4,739,646
41 PRINTING & BINDING	11,132	13,765	13,765	13,700	13,700	13,700
43 SAFETY EQUIPMENT & SUPPLIES	0	1,000	1,000	1,000	1,000	1,000
52 RENT	0	13,210	13,210	0	0	0
54 LEGAL FEES	6,607	21,500	21,500	17,000	17,000	17,000
63 MEDICAL CLAIMS	10,401,603	13,844,784	13,844,784	11,995,782	11,995,782	11,879,584
64 CONTRACTUAL SERVICES	400,654	407,685	402,485	405,700	405,700	405,700
65 DEPRECIATION	30,491	0	0	0	0	0
84 ADMINISTRATIVE COST	106,664	110,000	110,000	112,000	112,000	112,000
86 EQUIPMENT RENTAL	1,459	2,400	2,400	2,400	2,400	2,400

RECAP
 ADMINISTRATIVE SERVICES DEPARTMENT
 20-0

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
94 OTHER INSURANCE PREMIUMS	3,529,458	3,929,900	3,929,900	3,716,669	3,716,669	3,716,669
96 UNINSURED LOSSES	2,795	6,138	6,138	7,394	7,394	7,394
SUBTOTAL - NON-PERSONNEL COST	18,982,287	25,519,529	23,969,188	21,458,644	21,458,644	21,394,025
00 CAPITAL EXPENDITURES-FUND 401	48,064	200,716	200,716	107,000	107,000	107,000
SUBTOTAL - CAPITAL	48,064	200,716	200,716	107,000	107,000	107,000
TOTAL APPROPRIATIONS	20,679,600	27,736,007	26,190,866	23,378,415	23,378,415	23,307,360

ADMINISTRATIVE SERVICES-DIRECTOR'S OFFICE

21-0

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
C 1002	DIRECTORS EXEC SECRETARY	1	1	1	1	1	35,942	35,942	35,942	35,942	35,942
U 9013	DEPARTMENT DIRECTOR	1	1	1	1	1	79,705	79,705	79,705	79,705	79,705
	TOTAL PERSONNEL	2	2	2	2	2	115,648	115,648	115,648	115,648	115,648

41 101 GENERAL FUND-CITY

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 01	PERSONNEL SALARIES	111,596	115,648	115,648	115,648	115,648	115,648
000 02	TEMPORARY EMPLOYEES	0	0	0	22,000	22,000	22,000
000 05	RETIREMENT/MEDICARE TAX	16,965	17,090	17,090	18,375	18,375	18,375
000 07	TRAINING OF PERSONNEL	716	4,000	4,000	4,000	4,000	4,000
000 08	GROUP HEALTH INSURANCE	11,057	11,057	11,057	9,399	9,399	6,181
000 17	GROUP LIFE INSURANCE	578	599	599	599	599	599
	SUBTOTAL - PERSONNEL COST	140,911	148,394	148,394	170,021	170,021	166,803
000 13	SUPPLIES & MATERIALS	1,473	2,300	2,300	2,300	2,300	2,300
000 19	TELECOMMUNICATIONS	2,590	2,000	2,000	2,000	2,000	2,000
000 23	POSTAGE/SHIPPING CHARGES	11	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	502	2,100	2,100	2,100	2,100	2,100
000 36	DUES & LICENSES	105	100	100	100	100	100
000 41	PRINTING & BINDING	41	200	200	200	200	200
000 96	UNINSURED LOSSES	2,795	6,138	6,138	7,394	7,394	7,394
	SUBTOTAL - NON-PERSONNEL COST	13,540	19,438	19,438	20,694	20,694	20,694
	FUND TOTAL	154,451	167,832	167,832	190,715	190,715	187,497

ADMINISTRATIVE SERVICES-DIRECTOR'S OFFICE

21-0

41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 39	RESERVE	0	2,500	2,500	2,500	2,500	2,500
	SUBTOTAL - CAPITAL	0	2,500	2,500	2,500	2,500	2,500
	FUND TOTAL	0	2,500	2,500	2,500	2,500	2,500
	TOTAL APPROPRIATIONS	154,451	170,332	170,332	193,215	193,215	189,997

ADMINISTRATIVE SERVICES-RECORDS MANAGEMENT

21-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
C 1401	CITY/PARISH RECORDS MGR	1	1	1	1	1	50,606	50,606	50,606	50,606	50,606
	TOTAL PERSONNEL	1	1	1	1	1	50,606	50,606	50,606	50,606	50,606
41 101 GENERAL FUND-CITY											
					ACTUAL FY 06-07		CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 01	PERSONNEL SALARIES				48,817		50,606	50,606	50,606	50,606	50,606
000 02	TEMPORARY EMPLOYEES				2,720		2,800	3,000	3,000	3,000	3,000
000 05	RETIREMENT/MEDICARE TAX				6,620		7,011	7,011	6,682	6,682	6,682
000 07	TRAINING OF PERSONNEL				655		500	500	4,000	4,000	4,000
000 08	GROUP HEALTH INSURANCE				7,421		7,421	7,421	6,308	6,308	6,308
000 17	GROUP LIFE INSURANCE				327		348	348	348	348	348
	SUBTOTAL - PERSONNEL COST				66,559		68,686	68,886	70,944	70,944	70,944
000 12	TRANSPORTATION				452		600	600	600	600	600
000 13	SUPPLIES & MATERIALS				1,795		3,000	3,000	3,000	3,000	3,000
000 19	TELECOMMUNICATIONS				728		900	900	900	900	900
000 23	POSTAGE/SHIPPING CHARGES				3		0	0	0	0	0
000 33	TRAVEL & MEETINGS				13		100	100	100	100	100
000 36	DUES & LICENSES				175		200	200	200	200	200
000 41	PRINTING & BINDING				4		0	0	0	0	0
000 64	CONTRACTUAL SERVICES				823		1,200	1,000	1,000	1,000	1,000
	SUBTOTAL - NON-PERSONNEL COST				3,993		6,000	5,800	5,800	5,800	5,800
	FUND TOTAL				70,553		74,686	74,686	76,744	76,744	76,744

ADMINISTRATIVE SERVICES-RECORDS MANAGEMENT

21-1

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
TOTAL APPROPRIATIONS	70,553	74,686	74,686	76,744	76,744	76,744

ADMINISTRATIVE SERVICES-WORKFORCE INVESTMENT BOARD STAFF

21-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
C 6510	WIB EXECUTIVE ADMIN	1	1	1	1	1	61,505	61,505	61,505	61,505	61,505
C 6516	WIB PLANNER	1	1	1	1	1	41,995	41,995	41,995	41,995	41,995
C 6540	WIB MONITOR	1	1	1	1	1	33,571	33,571	33,571	33,571	33,571
	TOTAL PERSONNEL	3	3	3	3	3	137,072	137,072	137,072	137,072	137,072

41 173 WIA-TITLE IB ADULT GRANT 7/07-6/08

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 01	PERSONNEL SALARIES	0	29,719	29,719	0	0	0
000 02	TEMPORARY EMPLOYEES	0	4,950	4,950	0	0	0
000 05	RETIREMENT/MEDICARE TAX	0	4,749	4,749	0	0	0
000 07	TRAINING OF PERSONNEL	0	3,600	3,600	0	0	0
000 08	GROUP HEALTH INSURANCE	0	2,363	2,363	0	0	0
000 17	GROUP LIFE INSURANCE	0	191	191	0	0	0
	SUBTOTAL - PERSONNEL COST	0	45,572	45,572	0	0	0
000 12	TRANSPORTATION	0	1,600	1,600	0	0	0
000 13	SUPPLIES & MATERIALS	0	2,200	2,200	0	0	0
115 13	SUP & MAT-HEARTS	0	13,560	13,560	0	0	0
116 13	SUP & MAT-LCTCS	0	6,600	6,600	0	0	0
117 13	SUP & MAT-PATHWAYS	0	11,500	11,500	0	0	0
000 18	JANITORIAL SUPPLIES & SERVICES	0	45	45	0	0	0
000 19	TELECOMMUNICATIONS	0	1,000	1,000	0	0	0
000 23	POSTAGE/SHIPPING CHARGES	0	475	475	0	0	0
000 33	TRAVEL & MEETINGS	0	4,485	4,485	0	0	0
000 34	PUBLICATION & RECORDATION	0	30	30	0	0	0
000 36	DUES & LICENSES	0	350	350	0	0	0
000 38	DUPLICATING EQUIPMENT EXPENSES	0	1,875	1,875	0	0	0

ADMINISTRATIVE SERVICES-WORKFORCE INVESTMENT BOARD STAFF

21-2

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
101 39 RESERVE-GRANTS/CONTRACTS	0	4,221	4,221	0	0	0
000 41 PRINTING & BINDING	0	40	40	0	0	0
000 52 RENT	0	4,210	4,210	0	0	0
000 54 LEGAL FEES	0	2,050	2,050	0	0	0
000 64 CONTRACTUAL SERVICES	0	370	370	0	0	0
000 94 OTHER INSURANCE PREMIUMS	0	851	851	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 0	 55,462	 55,462	 0	 0	 0
 FUND TOTAL	 0	 101,034	 101,034	 0	 0	 0
 41 174 WIA-TITLE IB YOUTH GRANT 7/07-6/08						
000 01 PERSONNEL SALARIES	0	30,714	30,714	0	0	0
000 02 TEMPORARY EMPLOYEES	0	3,680	3,680	0	0	0
000 05 RETIREMENT/MEDICARE TAX	0	4,797	4,797	0	0	0
000 07 TRAINING OF PERSONNEL	0	1,600	1,600	0	0	0
000 08 GROUP HEALTH INSURANCE	0	2,436	2,436	0	0	0
000 17 GROUP LIFE INSURANCE	0	197	197	0	0	0
 SUBTOTAL - PERSONNEL COST	 0	 43,424	 43,424	 0	 0	 0
000 12 TRANSPORTATION	0	225	225	0	0	0
000 13 SUPPLIES & MATERIALS	0	1,300	1,300	0	0	0
000 18 JANITORIAL SUPPLIES & SERVICES	0	115	115	0	0	0
000 19 TELECOMMUNICATIONS	0	1,007	1,007	0	0	0
000 23 POSTAGE/SHIPPING CHARGES	0	175	175	0	0	0
000 33 TRAVEL & MEETINGS	0	4,839	4,839	0	0	0
000 34 PUBLICATION & RECORDATION	0	147	147	0	0	0
000 36 DUES & LICENSES	0	235	235	0	0	0
000 38 DUPLICATING EQUIPMENT EXPENSES	0	1,700	1,700	0	0	0
101 39 RESERVE-GRANTS/CONTRACTS	0	7,503	7,503	0	0	0
000 41 PRINTING & BINDING	0	75	75	0	0	0

ADMINISTRATIVE SERVICES-WORKFORCE INVESTMENT BOARD STAFF

21-2

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 52 RENT	0	4,100	4,100	0	0	0
000 54 LEGAL FEES	0	700	700	0	0	0
000 64 CONTRACTUAL SERVICES	0	105	105	0	0	0
000 94 OTHER INSURANCE PREMIUMS	0	1,100	1,100	0	0	0
SUBTOTAL - NON-PERSONNEL COST	0	23,326	23,326	0	0	0
FUND TOTAL	0	66,750	66,750	0	0	0
41 175 WIA-TITLE IB DISLOCATED WORKER GRT 7/07-6/08						
000 01 PERSONNEL SALARIES	0	40,665	40,665	0	0	0
000 02 TEMPORARY EMPLOYEES	0	4,950	4,950	0	0	0
000 05 RETIREMENT/MEDICARE TAX	0	6,358	6,358	0	0	0
000 07 TRAINING OF PERSONNEL	0	4,700	4,700	0	0	0
000 08 GROUP HEALTH INSURANCE	0	3,163	3,163	0	0	0
000 17 GROUP LIFE INSURANCE	0	260	260	0	0	0
SUBTOTAL - PERSONNEL COST	0	60,096	60,096	0	0	0
000 12 TRANSPORTATION	0	300	300	0	0	0
000 13 SUPPLIES & MATERIALS	0	5,300	5,300	0	0	0
000 18 JANITORIAL SUPPLIES & SERVICES	0	275	275	0	0	0
000 19 TELECOMMUNICATIONS	0	565	565	0	0	0
000 23 POSTAGE/SHIPPING CHARGES	0	500	500	0	0	0
000 33 TRAVEL & MEETINGS	0	5,100	5,100	0	0	0
000 34 PUBLICATION & RECORDATION	0	10	10	0	0	0
000 36 DUES & LICENSES	0	175	175	0	0	0
000 38 DUPLICATING EQUIPMENT EXPENSES	0	2,300	2,300	0	0	0
101 39 RESERVE-GRANTS/CONTRACTS	0	16,161	16,161	0	0	0
000 41 PRINTING & BINDING	0	250	250	0	0	0
000 52 RENT	0	4,900	4,900	0	0	0
000 54 LEGAL FEES	0	1,750	1,750	0	0	0

ADMINISTRATIVE SERVICES-WORKFORCE INVESTMENT BOARD STAFF

21-2

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 64	CONTRACTUAL SERVICES	0	75	75	0	0	0
000 94	OTHER INSURANCE PREMIUMS	0	1,025	1,025	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	0	38,686	38,686	0	0	0
	FUND TOTAL	0	98,782	98,782	0	0	0
41 176 WIA-NR GRANT-DISLOCATED WORKER GRT 7/07-6/08							
000 01	PERSONNEL SALARIES	0	4,599	4,599	0	0	0
000 02	TEMPORARY EMPLOYEES	0	692	692	0	0	0
000 05	RETIREMENT/MEDICARE TAX	0	729	729	0	0	0
000 08	GROUP HEALTH INSURANCE	0	400	400	0	0	0
000 17	GROUP LIFE INSURANCE	0	30	30	0	0	0
	SUBTOTAL - PERSONNEL COST	0	6,450	6,450	0	0	0
101 39	RESERVE-GRANTS/CONTRACTS	0	54	54	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	0	54	54	0	0	0
	FUND TOTAL	0	6,504	6,504	0	0	0
41 177 DISABILITY NAVIGATOR PROGRAM GRANT 7/07-6/08							
000 02	TEMPORARY EMPLOYEES	0	15,593	15,593	0	0	0
000 05	RETIREMENT/MEDICARE TAX	0	1,395	1,395	0	0	0
000 07	TRAINING OF PERSONNEL	0	1,000	1,000	0	0	0
	SUBTOTAL - PERSONNEL COST	0	17,988	17,988	0	0	0
000 12	TRANSPORTATION	0	1,300	1,300	0	0	0

ADMINISTRATIVE SERVICES-WORKFORCE INVESTMENT BOARD STAFF

21-2

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 13 SUPPLIES & MATERIALS	0	28,573	28,573	0	0	0
000 19 TELECOMMUNICATIONS	0	600	600	0	0	0
000 33 TRAVEL & MEETINGS	0	500	500	0	0	0
000 34 PUBLICATION & RECORDATION	0	539	539	0	0	0
000 39 RESERVE-GRANTS/CONTRACTS	0	500	500	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 0	 32,012	 32,012	 0	 0	 0
 FUND TOTAL	 0	 50,000	 50,000	 0	 0	 0
 TOTAL APPROPRIATIONS	 0	 323,072	 323,072	 0	 0	 0

ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-HUMAN RESOURCES

26-1

OBJECT		-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED	
CODE	EXPENDITURE	CUR	PRJ	REQ	REC	ADP	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09	
NBR	CLASSIFICATION											
C 1016	PERS/RECORDS MGMT CLERK	4	4	4	4	4	103,521	103,521	103,521	103,521	103,521	
C 1021	CLERK TYPIST	1	1	1	1	1	22,110	22,110	22,110	22,110	22,110	
C 1403	HUMAN RESOURCES ADMIN	1	1	1	1	1	42,016	42,016	42,016	42,016	42,016	
C 1410	ADMIN OPERATIONS SUPV	1	1	1	1	1	46,446	46,446	46,446	46,446	46,446	
C 1414	EMP RELATIONS ANALYST	1	1	1	1	1	44,096	44,096	44,096	44,096	44,096	
C 1418	HUMAN RESOURCES MGR	1	1	1	1	1	49,628	49,628	49,628	49,628	49,628	
C 1532	SUBSTANCE ABUSE COORD	1	1	1	1	1	35,942	35,942	35,942	35,942	35,942	
	TOTAL PERSONNEL	10	10	10	10	10	343,761	343,761	343,761	343,761	343,761	
41 101 GENERAL FUND-CITY												
							ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
							FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 01	PERSONNEL SALARIES						331,478	343,762	343,762	343,762	343,762	343,762
000 02	TEMPORARY EMPLOYEES						0	265	265	265	265	265
000 03	OVERTIME						0	1,700	1,700	1,700	1,700	1,700
000 05	RETIREMENT/MEDICARE TAX						46,204	46,740	46,740	45,870	45,870	45,870
000 07	TRAINING OF PERSONNEL						2,269	1,300	1,300	1,300	1,300	1,300
101 07	TRAINING-LCG WIDE						0	1,700	6,700	6,700	6,700	6,700
000 08	GROUP HEALTH INSURANCE						43,931	43,931	43,931	40,559	40,559	40,559
000 17	GROUP LIFE INSURANCE						2,217	2,387	2,387	2,387	2,387	2,387
	SUBTOTAL - PERSONNEL COST						426,099	441,785	446,785	442,543	442,543	442,543
000 12	TRANSPORTATION						302	400	400	400	400	400
000 13	SUPPLIES & MATERIALS						8,062	10,000	10,000	10,000	10,000	10,000
000 19	TELECOMMUNICATIONS						4,504	5,800	5,800	7,792	7,792	7,792
000 23	POSTAGE/SHIPPING CHARGES						1,195	1,500	1,500	1,500	1,500	1,500
000 30	EQUIPMENT MAINTENANCE						0	500	500	500	500	500
000 33	TRAVEL & MEETINGS						275	400	400	400	400	400

ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-HUMAN RESOURCES

26-1

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 34 PUBLICATION & RECORDATION	109	200	200	200	200	200
000 36 DUES & LICENSES	358	500	500	500	500	500
000 41 PRINTING & BINDING	1,830	3,000	3,000	3,300	3,300	3,300
000 64 CONTRACTUAL SERVICES	32,814	39,735	34,735	38,500	38,500	38,500
100 64 CONTR SERV-SUBSTANCE ABUSE	1,200	1,200	1,200	1,200	1,200	1,200
 SUBTOTAL - NON-PERSONNEL COST	 50,648	 63,235	 58,235	 64,292	 64,292	 64,292
 FUND TOTAL	 476,747	 505,020	 505,020	 506,835	 506,835	 506,835
 41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	3,675	59,325	59,325	0	0	0
 SUBTOTAL - CAPITAL	 3,675	 59,325	 59,325	 0	 0	 0
 FUND TOTAL	 3,675	 59,325	 59,325	 0	 0	 0
 41 605 UNEMPLOYMENT COMPENSATION FUND						
101 09 UNEMP COMP-GENERAL FUND	17,639	47,000	47,000	32,000	32,000	32,000
502 09 UNEMP COMP-UTILITIES	1,471	8,000	8,000	3,800	3,800	3,800
532 09 UNEMP COMP-COMMUNICATIONS SYS	0	0	0	2,700	2,700	2,700
 SUBTOTAL - PERSONNEL COST	 19,110	 55,000	 55,000	 38,500	 38,500	 38,500
 FUND TOTAL	 19,110	 55,000	 55,000	 38,500	 38,500	 38,500
 TOTAL APPROPRIATIONS	 499,533	 619,345	 619,345	 545,335	 545,335	 545,335

ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-PRINTING

26-2

OBJECT		-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED	
CODE	EXPENDITURE	CUR	PRJ	REQ	REC	ADP	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09	
NBR	CLASSIFICATION											
P 1212	GRAPHICS TECHNICIAN	1	1	1	1	1	10,618	10,618	10,618	10,618	10,618	
C 4420	OFFSET PRESS OPERATOR	2	2	2	2	2	48,609	48,609	48,609	48,609	48,609	
C 4423	GRAPHICS & MAIL SERV SUPV	1	1	1	1	1	44,262	44,262	44,262	44,262	44,262	
TOTAL PERSONNEL		4	4	4	4	4	103,490	103,490	103,490	103,490	103,490	
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY												
							ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
							FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 00	CAPITAL EXPENDITURES						0	7,800	7,800	0	0	0
401 00	DOCUTECH DIGITAL PRINTER LEASE						18,652	51,314	51,314	36,000	36,000	36,000
SUBTOTAL - CAPITAL							18,652	59,114	59,114	36,000	36,000	36,000
FUND TOTAL							18,652	59,114	59,114	36,000	36,000	36,000
47 701 CENTRAL PRINTING FUND												
000 01	PERSONNEL SALARIES						104,598	103,490	103,490	103,490	103,490	103,490
000 05	RETIREMENT/MEDICARE TAX						13,886	13,582	13,582	13,478	13,478	13,478
000 08	GROUP HEALTH INSURANCE						10,908	10,908	10,908	9,272	9,272	9,272
000 17	GROUP LIFE INSURANCE						566	647	647	647	647	647
SUBTOTAL - PERSONNEL COST							129,957	128,627	128,627	126,887	126,887	126,887
000 13	SUPPLIES & MATERIALS						84,596	84,000	84,000	88,200	88,200	88,200
000 19	TELECOMMUNICATIONS						656	1,000	1,000	1,560	1,560	1,560
000 23	POSTAGE/SHIPPING CHARGES						31	500	500	500	500	500
000 30	EQUIPMENT MAINTENANCE						3,988	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 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 33 TRAVEL & MEETINGS	747	0	0	0	0	0
000 34 PUBLICATION & RECORDATION	0	200	200	200	200	200
000 38 DUPLICATING EQUIPMENT EXPENSES	16,977	43,500	43,500	43,500	43,500	43,500
000 64 CONTRACTUAL SERVICES	0	500	500	500	500	500
000 65 DEPRECIATION	30,491	0	0	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 137,485	 135,700	 135,700	 140,460	 140,460	 140,460
 FUND TOTAL	 267,443	 264,327	 264,327	 267,347	 267,347	 267,347
 TOTAL APPROPRIATIONS	 286,095	 323,441	 323,441	 303,347	 303,347	 303,347

ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-COMMUNICATIONS

26-3

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
C 1001	MAIL CLERK	1	1	1	1	1	17,305	17,305	17,305	17,305	17,305
C 1011	CLERK II	2	2	2	2	2	34,112	34,112	34,112	34,112	34,112
C 1302	ACCOUNTING CLERK	1	1	1	1	1	22,256	22,256	22,256	22,256	22,256
C 2007	TELECOMMUNICATIONS TECH	1	1	1	1	1	42,785	42,785	42,785	42,785	42,785
	TOTAL PERSONNEL	5	5	5	5	5	116,459	116,459	116,459	116,459	116,459

41 101 GENERAL FUND-CITY

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 01	PERSONNEL SALARIES	116,805	123,302	123,302	116,459	116,459	116,459
000 03	OVERTIME	59	800	800	800	800	800
000 05	RETIREMENT/MEDICARE TAX	17,634	17,954	17,954	16,870	16,870	16,870
000 08	GROUP HEALTH INSURANCE	29,536	29,536	29,536	25,106	25,106	21,888
000 17	GROUP LIFE INSURANCE	747	860	860	814	814	814
	SUBTOTAL - PERSONNEL COST	164,782	172,452	172,452	160,049	160,049	156,831
000 12	TRANSPORTATION	8,871	10,500	10,500	12,550	12,550	12,550
000 13	SUPPLIES & MATERIALS	869	1,300	1,300	1,300	1,300	1,300
000 19	TELECOMMUNICATIONS	2,544	3,000	3,000	3,430	3,430	3,430
000 23	POSTAGE/SHIPPING CHARGES	1,302	2,100	2,100	2,200	2,200	2,200
000 30	EQUIPMENT MAINTENANCE	3,497	10,250	10,250	13,050	13,050	13,050
000 34	PUBLICATION & RECORDATION	0	200	200	200	200	200
000 41	PRINTING & BINDING	322	700	700	700	700	700
000 86	EQUIPMENT RENTAL	1,459	2,400	2,400	2,400	2,400	2,400
	SUBTOTAL - NON-PERSONNEL COST	18,863	30,450	30,450	35,830	35,830	35,830

ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-COMMUNICATIONS

26-3

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
FUND TOTAL	183,645	202,902	202,902	195,879	195,879	192,661
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	710	58,589	58,589	0	0	0
402 00 RPL SOFTWARE	0	0	0	28,500	28,500	28,500
405 00 DIGITAL & CENTREX EQUIPMENT	3,612	5,088	5,088	3,000	3,000	3,000
SUBTOTAL - CAPITAL	4,322	63,677	63,677	31,500	31,500	31,500
FUND TOTAL	4,322	63,677	63,677	31,500	31,500	31,500
47 701 CENTRAL PRINTING FUND						
001 23 POSTAGE CHARGES	136,953	141,100	141,100	141,100	141,100	141,100
002 23 SHIPPING CHARGES	12,267	20,000	20,000	20,000	20,000	20,000
SUBTOTAL - NON-PERSONNEL COST	149,220	161,100	161,100	161,100	161,100	161,100
FUND TOTAL	149,220	161,100	161,100	161,100	161,100	161,100
TOTAL APPROPRIATIONS	337,188	427,679	427,679	388,479	388,479	385,261

ADMINISTRATIVE SERVICES-RISK MANAGEMENT

28-0

OBJECT

CODE EXPENDITURE
NBR CLASSIFICATION

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

CUR BUDGET PROJECTED REQUESTED RECOMMENDED ADOPTED
FY 07-08 FY 07-08 FY 08-09 FY 08-09 FY 08-09

C 1032	SECRETARY I	2	2	2	2	2	37,440	37,440	37,440	37,440	37,440
C 1045	CLAIMS INVESTIGATOR	2	2	2	2	2	63,356	63,356	63,356	63,356	63,356
C 1302	ACCOUNTING CLERK	1	1	1	1	1	21,694	21,694	21,694	21,694	21,694
C 1404	RISK AND INSURANCE MGR	1	1	1	1	1	66,913	66,913	66,913	66,913	66,913
C 1406	REGISTERED NURSE	1	1	1	1	1	56,451	56,451	56,451	56,451	56,451
C 1407	SAFETY OFFICER	2	2	2	2	2	88,192	88,192	88,192	88,192	88,192
C 1409	REGISTERED NURSE'S ASST	1	1	1	1	1	31,428	31,428	31,428	31,428	31,428
C 1411	RISK AND INSURANCE SUPV	1	1	1	1	1	55,764	55,764	55,764	55,764	55,764
TOTAL PERSONNEL		11	11	11	11	11	421,241	421,241	421,241	421,241	421,241

41 101 GENERAL FUND-CITY

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 01	PERSONNEL SALARIES	346,730	421,762	421,762	421,242	421,242	421,242
000 03	OVERTIME	13,132	10,000	10,000	10,000	10,000	10,000
000 05	RETIREMENT/MEDICARE TAX	50,853	58,731	58,731	51,576	51,576	51,576
000 07	TRAINING OF PERSONNEL	16,370	12,000	12,000	12,000	12,000	12,000
103 07	TRAINING-HAZMAT	1,717	10,000	10,000	10,000	10,000	10,000
000 08	GROUP HEALTH INSURANCE	47,567	51,352	51,352	40,432	40,432	40,432
000 17	GROUP LIFE INSURANCE	1,989	2,725	2,725	2,721	2,721	2,721
SUBTOTAL - PERSONNEL COST		478,357	566,570	566,570	547,971	547,971	547,971
000 12	TRANSPORTATION	4,182	5,500	5,500	5,500	5,500	5,500
000 13	SUPPLIES & MATERIALS	14,107	12,000	12,000	12,000	12,000	12,000
100 13	SUP & MAT-VACCINATIONS	1,464	5,000	5,000	5,000	5,000	5,000
101 13	SUP & MAT-SAFETY COMMITTEE	628	1,000	1,000	1,000	1,000	1,000
104 13	SUP & MAT-HEALTH WELLNESS BROC	434	500	500	500	500	500
000 19	TELECOMMUNICATIONS	9,015	10,000	10,000	10,000	10,000	10,000

ADMINISTRATIVE SERVICES-RISK MANAGEMENT

28-0

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 23	POSTAGE/SHIPPING CHARGES	1,441	2,500	2,500	2,500	2,500
000 30	EQUIPMENT MAINTENANCE	0	1,000	1,000	1,000	1,000
000 34	PUBLICATION & RECORDATION	3,168	1,000	1,000	1,000	1,000
000 36	DUES & LICENSES	1,250	1,400	1,400	1,400	1,400
000 41	PRINTING & BINDING	1,680	2,500	2,500	2,500	2,500
000 43	SAFETY EQUIPMENT & SUPPLIES	0	1,000	1,000	1,000	1,000
000 64	CONTRACTUAL SERVICES	14,646	9,500	9,500	9,500	9,500
101 64	CONTR SERV-PHYSICALS	32,233	45,000	45,000	45,000	45,000
	SUBTOTAL - NON-PERSONNEL COST	84,247	97,900	97,900	97,900	97,900
	FUND TOTAL	562,604	664,470	664,470	645,871	645,871
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00	CAPITAL EXPENDITURES	1,088	2,100	2,100	0	0
403 00	RPL MIDSIZE VEHICLE-1	14,827	0	0	18,500	18,500
404 00	RPL COPIER	0	0	0	10,000	10,000
406 00	RPL VITAL SIGNS MACHINE	0	0	0	2,500	2,500
407 00	RPL SAFETY VIDEOS	0	6,000	6,000	6,000	6,000
	SUBTOTAL - CAPITAL	15,915	8,100	8,100	37,000	37,000
	FUND TOTAL	15,915	8,100	8,100	37,000	37,000
41 604 RISK MANAGEMENT FUND						
301 32	ACH AWARDS-SAFETY/COMM MEETING	495	35,000	35,000	35,000	35,000
301 39	RESERVE-WORKERS COMPENSATION	1,558,094	2,052,145	1,449,455	1,388,189	1,260,979
302 39	RESERVE-GENERAL LIABILITY	349,285	680,651	559,984	911,317	924,986
303 39	RESERVE-FIRE & EXT COVERAGE	153,647	308,702	216,240	61,811	114,303
304 39	RESERVE-BOILER & MACHINERY	10,708	39,707	11,894	0	0

ADMINISTRATIVE SERVICES-RISK MANAGEMENT

28-0

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
305 39 RESERVE-SELF INSURED	725	36,891	0	5,000	5,000	5,000
307 39 RESERVE-FLEET COLLISION	112,699	224,541	34,995	45,255	45,255	44,619
308 39 RESERVE-ERRORS & OMISSIONS	4,993-	1,008,780	1,021,037	1,016,256	1,016,256	1,101,317
310 39 RESERVE-MONIES & SECURITIES	0	20,860	0	0	0	0
314 39 RESERVE-NURSES BOND	0	1	0	0	0	0
320 39 RESERVE-CONTINGENCY	0	421,406	55,700	80,100	80,100	80,100
321 39 RESERVE-AUTO LIABILITY	1,919,845	1,247,922	1,159,350	662,282	662,282	689,914
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	564,364	500,000	500,000	568,000	568,000	568,000
302 94 INS PREM-GENERAL LIABILITY	605	1,666	1,666	1,666	1,666	1,666
303 94 INS PREM-FIRE & EXT COVERAGE	1,112,997	1,279,945	1,279,945	1,000,000	1,000,000	1,000,000
304 94 INS PREM-BOILER & MACHINERY	404,618	465,310	465,310	467,000	467,000	467,000
310 94 INS PREM-MONIES & SECURITY	5,385	5,444	5,444	5,444	5,444	5,444
311 94 INS PREM-EMP PERFORM BOND	0	5,500	5,500	5,500	5,500	5,500
312 94 INS PREM-DIR FIDELITY BOND	2,750	3,000	3,000	3,000	3,000	3,000
314 94 INS PREM-NURSE'S BOND LIAB	0	200	200	200	200	200
318 94 INS PREM-A D & D AUX POLICE	500	5,250	5,250	5,250	5,250	5,250
319 94 INS PREM-NOTARY BOND	975	5,000	5,000	5,000	5,000	5,000
322 94 INS PREM-ATAC LIABILITY	4,096	5,000	5,000	5,000	5,000	5,000
323 94 INS PREM-MISC LIABILITY	0	7,902	7,902	7,902	7,902	7,902
324 94 INS PREM-CITY COURT LIABILITY	4,310	6,000	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	 6,202,489	 8,381,413	 6,836,272	 6,287,572	 6,287,572	 6,338,580
 FUND TOTAL	 6,202,489	 8,381,413	 6,836,272	 6,287,572	 6,287,572	 6,338,580
 TOTAL APPROPRIATIONS	 6,781,009	 9,053,983	 7,508,842	 6,970,443	 6,970,443	 7,021,451

ADMINISTRATIVE SERVICES-RISK MANAGEMENT-GROUP INSURANCE

28-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
C 1050	GROUP INSURANCE SPEC	5	5	5	5	5	121,576	121,576	121,576	121,576	121,576
C 1051	GROUP INSURANCE SUPV	1	1	1	1	1	41,017	41,017	41,017	41,017	41,017
	TOTAL PERSONNEL	6	6	6	6	6	162,593	162,593	162,593	162,593	162,593

41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 00	CAPITAL EXPENDITURES	5,500	8,000	8,000	0	0	0
	SUBTOTAL - CAPITAL	5,500	8,000	8,000	0	0	0
	FUND TOTAL	5,500	8,000	8,000	0	0	0

41 607 GROUP HOSPITALIZATION FUND

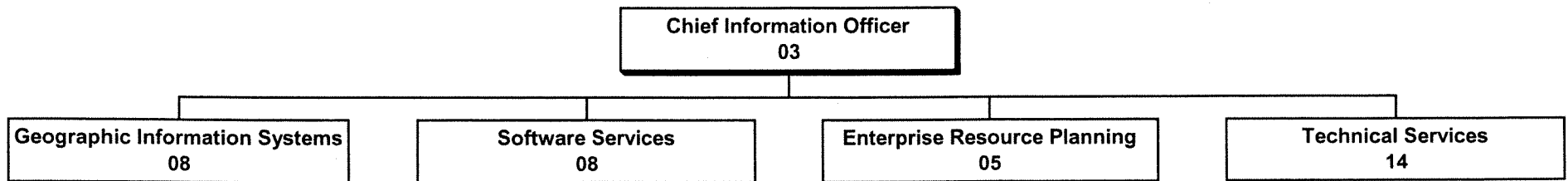
000 01	PERSONNEL SALARIES	155,636	162,594	162,594	162,594	162,594	162,594
000 02	TEMPORARY EMPLOYEES	0	10,000	10,000	10,000	10,000	10,000
000 03	OVERTIME	11,321	25,000	25,000	25,000	25,000	25,000
000 05	RETIREMENT/MEDICARE TAX	23,590	24,613	24,613	24,159	24,159	24,159
000 07	TRAINING OF PERSONNEL	2,490	8,000	8,000	8,000	8,000	8,000
000 08	GROUP HEALTH INSURANCE	29,387	29,387	29,387	24,979	24,979	24,979
000 17	GROUP LIFE INSURANCE	1,047	1,124	1,124	1,124	1,124	1,124
	SUBTOTAL - PERSONNEL COST	223,471	260,718	260,718	255,856	255,856	255,856
000 13	SUPPLIES & MATERIALS	8,501	8,000	8,000	8,000	8,000	8,000
100 13	SUP & MAT-NURSE	22,188	16,000	16,000	16,000	16,000	16,000
000 19	TELECOMMUNICATIONS	2,489	2,800	2,800	2,800	2,800	2,800

ADMINISTRATIVE SERVICES-RISK MANAGEMENT-GROUP INSURANCE

28-1

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 23	POSTAGE/SHIPPING CHARGES	13,574	16,000	16,000	16,000	16,000
000 30	EQUIPMENT MAINTENANCE	815	1,500	1,500	1,500	1,500
000 33	TRAVEL & MEETINGS	11	500	500	500	500
000 34	PUBLICATION & RECORDATION	678	750	750	750	750
000 36	DUES & LICENSES	5,000	5,500	5,500	5,500	5,500
315 39	RESERVE-EMPLOYEE LIFE	0	500,610	500,610	517,857	518,428
000 41	PRINTING & BINDING	7,255	7,000	7,000	7,000	7,000
000 54	LEGAL FEES	6,608	17,000	17,000	17,000	17,000
000 63	MEDICAL CLAIMS	8,984,681	12,344,784	12,344,784	10,495,782	10,379,584
102 63	MED CLAIMS-PRESCRIPTIONS	1,202,922	1,500,000	1,500,000	1,500,000	1,500,000
315 63	MEDICAL CLAIMS	214,000	0	0	0	0
000 64	CONTRACTUAL SERVICES	318,939	310,000	310,000	310,000	310,000
000 84	ADMINISTRATIVE COST	106,664	110,000	110,000	112,000	112,000
000 94	OTHER INSURANCE PREMIUMS	1,383,965	1,594,307	1,594,307	1,594,307	1,594,307
101 94	INS PREM-RETIREE MIT PART A	884	5,000	5,000	5,000	5,000
315 94	INS PREM-EMPLOYEE LIFE	42,624	35,000	35,000	35,000	35,000
	SUBTOTAL - NON-PERSONNEL COST	12,321,797	16,474,751	16,474,751	14,644,996	14,529,369
	FUND TOTAL	12,545,268	16,735,469	16,735,469	14,900,852	14,785,225
	TOTAL APPROPRIATIONS	12,550,768	16,743,469	16,743,469	14,900,852	14,785,225

INFORMATION SERVICES AND TECHNOLOGY (38)



RECAP
DEPARTMENT OF INFORMATION SERVICES & TECHNOLOGY
29-0

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
01 PERSONNEL SALARIES	1,426,063	1,755,941	1,755,941	1,821,019	1,821,019	1,830,650
02 TEMPORARY EMPLOYEES	0	4,860	0	15,000	15,000	15,000
03 OVERTIME	9,821	10,000	10,000	10,000	10,000	10,000
05 RETIREMENT/MEDICARE TAX	213,191	257,038	257,038	260,314	260,314	261,682
07 TRAINING OF PERSONNEL	41,192	45,000	45,000	105,000	105,000	105,000
08 GROUP HEALTH INSURANCE	188,274	210,389	210,389	181,794	181,794	168,924
17 GROUP LIFE INSURANCE	8,723	11,035	11,035	11,307	11,307	11,366
 SUBTOTAL - PERSONNEL COST	 1,887,266	 2,294,263	 2,289,403	 2,404,434	 2,404,434	 2,402,622
12 TRANSPORTATION	950	2,500	2,500	2,000	2,000	2,000
13 SUPPLIES & MATERIALS	29,828	27,300	30,000	32,500	32,500	32,500
19 TELECOMMUNICATIONS	106,937	150,000	150,000	351,000	351,000	351,000
23 POSTAGE/SHIPPING CHARGES	979	1,000	1,000	1,000	1,000	1,000
29 VEHICLE SUBSIDY LEASES	6,112	7,000	7,000	7,000	7,000	7,000
30 EQUIPMENT MAINTENANCE	70,555	70,000	70,000	83,500	83,500	83,500
33 TRAVEL & MEETINGS	8,525	5,000	5,000	7,500	7,500	7,500
34 PUBLICATION & RECORDATION	989	6,700	4,000	6,500	6,500	6,500
36 DUES & LICENSES	6,750	7,500	7,500	7,500	7,500	7,500
41 PRINTING & BINDING	856	1,500	1,500	1,500	1,500	1,500
64 CONTRACTUAL SERVICES	423,395	474,000	474,000	700,000	700,000	700,000
96 UNINSURED LOSSES	2,300	0	0	27,988	27,988	0
 SUBTOTAL - NON-PERSONNEL COST	 658,179	 752,500	 752,500	 1,227,988	 1,227,988	 1,200,000
00 CAPITAL EXPENDITURES-FUND 401	1,363,784	3,663,645	3,663,645	2,183,275	2,183,275	2,283,275
 SUBTOTAL - CAPITAL	 1,363,784	 3,663,645	 3,663,645	 2,183,275	 2,183,275	 2,283,275
 TOTAL APPROPRIATIONS	 3,909,229	 6,710,408	 6,705,548	 5,815,697	 5,815,697	 5,885,897

INFORMATION SERVICES & TECHNOLOGY-CIO

29-1

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
C 1002	DIRECTORS EXEC SECRETARY	1	1	1	1	1	30,513	30,513	30,513	30,513	30,513
C 1012	CLERK III	1	1	1	1	1	28,912	28,912	28,912	28,912	28,912
C 1109	HELP DESK SPECIALIST	1	1	1	1	1	31,283	31,283	31,283	31,283	31,283
C 1110	COMPUTER OPERATOR	3	3	3	3	3	89,689	89,689	89,689	89,689	89,689
C 1115	TECHNICAL SPECIALIST	3	3	4	4	4	105,892	105,892	141,190	141,190	141,190
C 1122	PROGRAMMER ANALYST	7	7	7	7	7	318,073	318,073	318,073	318,073	329,742
C 1123	SYSTEMS SUPPORT SPEC	3	3	3	3	3	129,251	129,251	129,251	129,251	129,251
C 1124	SR SYSTEMS SUPPORT SPEC	1	1	1	1	1	57,844	57,844	57,844	57,844	57,844
C 1128	NETWORK ADMINISTRATOR	2	2	2	2	2	108,347	108,347	108,347	108,347	105,684
C 1129	DATABASE ADMINISTRATOR	2	2	3	3	3	111,550	111,550	167,315	167,315	167,315
C 1130	INFO SERVICES OPER SUPV	1	1	1	1	1	45,864	45,864	45,864	45,864	45,864
C 1133	GIS TECHNICIAN	1	1	1	1	1	44,054	44,054	44,054	44,054	44,096
C 1136	SYSTEMS ANALYST	4	4	4	4	4	222,435	222,435	222,435	222,435	223,017
C 1137	INTERNET WEBMASTER	1	1	1	1	1	53,081	53,081	53,081	53,081	53,081
C 1144	INFO SVCS & TECH MANAGER	4	4	4	4	4	258,273	258,273	258,273	258,273	258,273
U 1145	CHIEF INFORMATION OFFICER	1	1	1	1	1	94,889	94,889	94,889	94,889	94,889
TOTAL PERSONNEL		36	36	38	38	38	1,729,956	1,729,956	1,821,019	1,821,019	1,830,649

41 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 01	PERSONNEL SALARIES	121,009	1,755,941	1,755,941	1,821,019	1,821,019	1,830,650
000 02	TEMPORARY EMPLOYEES	0	4,860	0	15,000	15,000	15,000
000 03	OVERTIME	9,822	10,000	10,000	10,000	10,000	10,000
000 05	RETIREMENT/MEDICARE TAX	17,555	257,038	257,038	260,314	260,314	261,682
000 07	TRAINING OF PERSONNEL	41,192	45,000	45,000	55,000	55,000	55,000
104 07	TRAINING-END USER TRAINING	0	0	0	50,000	50,000	50,000
000 08	GROUP HEALTH INSURANCE	11,057	210,389	210,389	181,794	181,794	168,924
000 17	GROUP LIFE INSURANCE	543	11,035	11,035	11,307	11,307	11,366

INFORMATION SERVICES & TECHNOLOGY-CIO

29-1

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
SUBTOTAL - PERSONNEL COST	201,176	2,294,263	2,289,403	2,404,434	2,404,434	2,402,622
000 12 TRANSPORTATION	950	2,500	2,500	2,000	2,000	2,000
000 13 SUPPLIES & MATERIALS	29,829	27,300	30,000	32,500	32,500	32,500
000 19 TELECOMMUNICATIONS	106,937	150,000	150,000	351,000	351,000	351,000
000 23 POSTAGE/SHIPPING CHARGES	979	1,000	1,000	1,000	1,000	1,000
000 29 VEHICLE SUBSIDY LEASES	6,113	7,000	7,000	7,000	7,000	7,000
000 30 EQUIPMENT MAINTENANCE	0	70,000	70,000	83,500	83,500	83,500
000 33 TRAVEL & MEETINGS	8,525	5,000	5,000	7,500	7,500	7,500
000 34 PUBLICATION & RECORDATION	989	6,700	4,000	6,500	6,500	6,500
000 36 DUES & LICENSES	6,750	7,500	7,500	7,500	7,500	7,500
000 41 PRINTING & BINDING	856	1,500	1,500	1,500	1,500	1,500
000 64 CONTRACTUAL SERVICES	0	474,000	474,000	700,000	700,000	700,000
000 96 UNINSURED LOSSES	2,300	0	0	27,988	27,988	0
SUBTOTAL - NON-PERSONNEL COST	164,228	752,500	752,500	1,227,988	1,227,988	1,200,000
FUND TOTAL	365,405	3,046,763	3,041,903	3,632,422	3,632,422	3,602,622
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	0	1,487,147	1,487,147	0	0	0
400 00 MAINFRAME SOFTWARE LICENSE	0	85,000	85,000	85,000	85,000	85,000
401 00 ENTERPRISE	0	938,645	938,645	1,144,250	1,144,250	1,244,250
403 00 INFRASTRUCTURE	0	773,446	773,446	484,025	484,025	484,025
404 00 EQUIPMENT REPLACEMENTS	0	360,000	360,000	315,000	315,000	315,000
405 00 NEW FURNISHINGS/CARPET	3,593	14,407	14,407	150,000	150,000	150,000
000 39 RESERVE	0	5,000	5,000	5,000	5,000	5,000
SUBTOTAL - CAPITAL	3,593	3,663,645	3,663,645	2,183,275	2,183,275	2,283,275

INFORMATION SERVICES & TECHNOLOGY-CIO

29-1

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
FUND TOTAL	3,593	3,663,645	3,663,645	2,183,275	2,183,275	2,283,275
TOTAL APPROPRIATIONS	368,998	6,710,408	6,705,548	5,815,697	5,815,697	5,885,897

INFORMATION SERVICES & TECHNOLOGY-SOFTWARE SERVICES

29-2

41 101 GENERAL FUND-CITY

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 01 PERSONNEL SALARIES	653,487	0	0	0	0	0
000 05 RETIREMENT/MEDICARE TAX	98,749	0	0	0	0	0
000 08 GROUP HEALTH INSURANCE	88,758	0	0	0	0	0
000 17 GROUP LIFE INSURANCE	4,003	0	0	0	0	0
SUBTOTAL - PERSONNEL COST	844,997	0	0	0	0	0
FUND TOTAL	844,997	0	0	0	0	0
TOTAL APPROPRIATIONS	844,997	0	0	0	0	0

INFORMATION SERVICES & TECHNOLOGY-TECHNICAL SERVICES

29-3

41 101 GENERAL FUND-CITY		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 01	PERSONNEL SALARIES	456,463	0	0	0	0	0
000 05	RETIREMENT/MEDICARE TAX	68,738	0	0	0	0	0
000 08	GROUP HEALTH INSURANCE	62,559	0	0	0	0	0
000 17	GROUP LIFE INSURANCE	2,876	0	0	0	0	0
	SUBTOTAL - PERSONNEL COST	590,636	0	0	0	0	0
000 30	EQUIPMENT MAINTENANCE	70,555	0	0	0	0	0
000 64	CONTRACTUAL SERVICES	423,395	0	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	493,950	0	0	0	0	0
	FUND TOTAL	1,084,586	0	0	0	0	0
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY							
000 00	CAPITAL EXPENDITURES	74,301	0	0	0	0	0
	SUBTOTAL - CAPITAL	74,300	0	0	0	0	0
	FUND TOTAL	74,300	0	0	0	0	0
	TOTAL APPROPRIATIONS	1,158,887	0	0	0	0	0

INFORMATION SERVICES & TECHNOLOGY-GIS

29-4

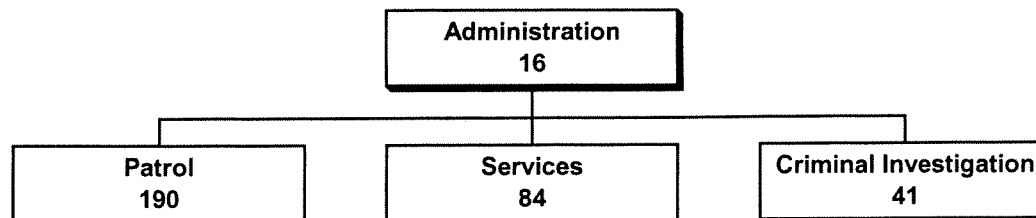
41 101 GENERAL FUND-CITY		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 01	PERSONNEL SALARIES	56,455	0	0	0	0	0
000 05	RETIREMENT/MEDICARE TAX	8,147	0	0	0	0	0
000 08	GROUP HEALTH INSURANCE	7,421	0	0	0	0	0
000 17	GROUP LIFE INSURANCE	348	0	0	0	0	0
	SUBTOTAL - PERSONNEL COST	72,371	0	0	0	0	0
	FUND TOTAL	72,371	0	0	0	0	0
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY							
000 01	PERSONNEL SALARIES	138,650	0	0	0	0	0
000 05	RETIREMENT/MEDICARE TAX	20,002	0	0	0	0	0
000 08	GROUP HEALTH INSURANCE	18,479	0	0	0	0	0
000 17	GROUP LIFE INSURANCE	954	0	0	0	0	0
	SUBTOTAL - PERSONNEL COST	178,084	0	0	0	0	0
	FUND TOTAL	178,084	0	0	0	0	0
	TOTAL APPROPRIATIONS	250,455	0	0	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 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 00	CAPITAL EXPENDITURES	1,285,891	0	0	0	0	0
	SUBTOTAL - CAPITAL	1,285,890	0	0	0	0	0
	FUND TOTAL	1,285,890	0	0	0	0	0
	TOTAL APPROPRIATIONS	1,285,890	0	0	0	0	0

POLICE DEPARTMENT (331)



RECAP
POLICE DEPARTMENT
30-0

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
01 PERSONNEL SALARIES	11,012,555	11,880,966	11,880,966	13,080,290	13,080,290	13,122,437
02 TEMPORARY EMPLOYEES	128,084	117,011	117,011	121,400	121,400	121,400
03 OVERTIME	1,213,297	1,218,103	875,403	1,029,598	1,029,598	1,048,398
05 RETIREMENT/MEDICARE TAX	1,827,386	1,932,137	1,932,137	1,495,575	1,495,575	1,519,057
07 TRAINING OF PERSONNEL	136,564	142,765	144,530	172,000	172,000	174,000
08 GROUP HEALTH INSURANCE	2,134,378	2,022,534	2,022,534	1,787,712	1,787,712	1,768,153
10 UNIFORMS	172,464	156,600	157,100	221,100	221,100	231,100
17 GROUP LIFE INSURANCE	74,832	86,936	86,936	91,741	91,741	92,339
 SUBTOTAL - PERSONNEL COST	 16,699,563	 17,557,052	 17,216,617	 17,999,416	 17,999,416	 18,076,884
 12 TRANSPORTATION	 1,409,735	 1,479,930	 1,479,930	 1,802,500	 1,802,500	 1,802,500
13 SUPPLIES & MATERIALS	221,498	261,800	257,656	251,380	251,380	251,380
18 JANITORIAL SUPPLIES & SERVICES	9,433	9,000	9,000	9,000	9,000	9,000
19 TELECOMMUNICATIONS	114,406	122,043	122,043	123,130	123,130	223,130
20 UTILITIES	246,083	196,000	196,000	196,000	196,000	196,000
23 POSTAGE/SHIPPING CHARGES	7,387	12,000	12,000	10,000	10,000	10,000
27 JAILER SERVICES	100,024	285,000	285,000	285,000	285,000	285,000
28 UNDERCOVER INVESTIGATIONS	51,134	60,250	60,250	60,250	60,250	60,250
29 VEHICLE SUBSIDY LEASES	44,752	101,600	101,600	101,600	101,600	101,600
30 EQUIPMENT MAINTENANCE	17,877	30,000	30,000	20,000	20,000	20,000
31 BUILDING MAINTENANCE	34,473	30,000	30,000	40,000	40,000	40,000
33 TRAVEL & MEETINGS	4,369	5,500	6,000	7,000	7,000	7,000
34 PUBLICATION & RECORDATION	2,340	2,000	2,000	2,000	2,000	2,000
36 DUES & LICENSES	11,616	3,085	3,075	3,075	3,075	3,075
38 DUPLICATING EQUIPMENT EXPENSES	10,044	34,700	34,700	34,700	34,700	34,700
41 PRINTING & BINDING	18,223	9,500	9,500	9,500	9,500	9,500
43 SAFETY EQUIPMENT & SUPPLIES	5,759	4,700	4,700	4,700	4,700	4,700
47 CORONER FEES	29,165	76,450	76,450	123,325	123,325	123,325
52 RENT	3,000	3,000	3,000	3,300	3,300	3,300
57 PHOTO SERVICES & SUPPLIES	3,241	7,111	8,500	8,500	8,500	8,500
60 REIMBURSABLE EXPENSE	9,712	0	0	0	0	0
64 CONTRACTUAL SERVICES	204,749	306,550	299,250	215,650	215,650	215,650

RECAP
POLICE DEPARTMENT
30-0

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
65 DEPRECIATION	29,571	0	0	0	0	0
69 MARDI GRAS EXPENSE (IN KIND)	115,800	135,082	135,082	155,000	155,000	155,000
84 ADMINISTRATIVE COST	185,000	0	0	0	0	0
88 GROUNDS MAINTENANCE	8,687	6,600	6,600	7,200	7,200	7,200
89 TOURIST/CUSTOMER RELATIONS	29,228	32,000	32,000	40,000	40,000	40,000
96 UNINSURED LOSSES	1,270,558	964,429	964,429	1,513,581	1,513,581	1,498,875
 SUBTOTAL - NON-PERSONNEL COST	 4,197,876	 4,178,330	 4,168,765	 5,026,391	 5,026,391	 5,111,685
00 CAPITAL EXPENDITURES-FUND 401	2,115,983	1,743,179	1,743,179	1,550,910	1,550,910	1,560,910
 SUBTOTAL - CAPITAL	 2,115,983	 1,743,179	 1,743,179	 1,550,910	 1,550,910	 1,560,910
 TOTAL APPROPRIATIONS	 23,013,424	 23,478,561	 23,128,561	 24,576,717	 24,576,717	 24,749,479

POLICE-ADMINISTRATION

31-0

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
F 8001	CHIEF OF POLICE	1	1	1	1	1	92,532	92,532	92,532	92,532	92,532
F 8007	POLICE CAPTAIN	1	1	1	1	1	69,712	69,712	69,712	69,712	69,712
F 8009	POLICE LIEUTENANT	1	1	1	1	1	63,608	63,608	63,608	63,608	68,697
F 8011	POLICE SERGEANT	3	3	3	3	3	165,129	165,129	165,129	165,129	165,129
F 8012	POLICE CORPORAL	5	5	5	5	5	234,095	234,095	234,095	234,095	234,095
F 8021	SECRETARY TO POLICE CHIEF	1	1	1	1	1	44,784	44,784	44,784	44,784	44,784
F 8022	POLICE DEPT RECORDS CLERK	1	1	1	1	1	17,897	17,897	17,897	17,897	17,897
F 8024	ADMIN ASST/POLICE CHIEF	1	1	1	1	1	35,568	35,568	35,568	35,568	35,568
F 8027	DEPT REC CLERK-LEVEL II	2	2	2	2	2	65,870	65,870	65,870	65,870	65,870
TOTAL PERSONNEL		16	16	16	16	16	789,200	789,200	789,200	789,200	794,289

42 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 01	PERSONNEL SALARIES	704,768	734,573	734,573	728,000	728,000	733,089
006 01	SALARIES-HOLIDAY PAY	2,417	3,400	3,400	3,808	3,808	3,808
000 03	OVERTIME	18,923	10,000	10,000	11,200	11,200	11,200
107 03	OVERTIME-SWAT	53,594	70,000	70,000	60,000	60,000	60,000
000 05	RETIREMENT/MEDICARE TAX	101,110	97,964	97,964	72,713	72,713	77,525
107 07	TRAINING-SWAT	12,885	18,235	20,000	30,000	30,000	30,000
000 08	GROUP HEALTH INSURANCE	114,808	103,601	103,601	81,625	81,625	81,625
101 08	GROUP HEALTH INS-RETIRES	207,252	218,160	218,160	182,345	182,345	188,527
107 10	UNIFORMS-SWAT	4,006	6,600	7,100	8,600	8,600	8,600
000 17	GROUP LIFE INSURANCE	4,531	4,865	4,865	4,862	4,862	4,862
SUBTOTAL - PERSONNEL COST		1,224,294	1,267,398	1,269,663	1,183,153	1,183,153	1,199,236
000 13	SUPPLIES & MATERIALS	2,853	8,000	8,000	8,000	8,000	8,000
105 13	SUP & MAT-COMPUTER HARDWARE	6,147	5,000	5,000	5,000	5,000	5,000

POLICE-ADMINISTRATION

31-0

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
107 13 SUP & MAT-SWAT	5,627	14,154	10,000	10,000	10,000	10,000
110 13 SUP & MAT-SWAT AMMUNITION	7,978	14,000	14,000	18,514	18,514	18,514
113 13 SUP & MAT-CRIME PREV	208	1,500	1,500	0	0	0
114 13 SUP & MAT-RECRUITMENT	0	0	0	2,500	2,500	2,500
116 13 SUP & MAT-ACCREDITATION	0	0	0	14,500	14,500	14,500
141 13 SUP & MAT-LCLE GT X054020 4/07	9,137	3,863	3,863	0	0	0
142 13 SUP & MAT-LETPP-07-GE-T7-0019	0	15,950	15,950	0	0	0
141 19 TELECOMM-LCLE GR X054020 04/07	3,714	0	0	0	0	0
142 19 TELECOMM-LETPP-07-GE-T7-0019	0	10,935	10,935	0	0	0
000 27 JAILER SERVICES	100,025	285,000	285,000	285,000	285,000	285,000
000 33 TRAVEL & MEETINGS	923	1,000	1,000	1,000	1,000	1,000
107 33 TRAVEL & MEET-SWAT	0	0	500	500	500	500
114 33 TRAVEL & MEET-RECRUITMENT	0	0	0	2,500	2,500	2,500
000 34 PUBLICATION & RECORDATION	840	500	500	500	500	500
000 36 DUES & LICENSES	11,412	3,085	3,075	3,075	3,075	3,075
000 52 RENT	3,000	3,000	3,000	3,300	3,300	3,300
107 57 PHOTO SERV-SWAT	932	611	2,000	2,000	2,000	2,000
000 64 CONTRACTUAL SERVICES	18,020	12,300	12,300	16,000	16,000	16,000
003 64 CONTR SERV-LACCP	4,750	4,750	4,750	4,750	4,750	4,750
104 64 CONTR SERV-SOFTWARE SUPPORT	48,333	63,000	63,000	75,000	75,000	75,000
138 64 CONTR SERV-EAP PROGRAM	12,005	12,500	12,500	12,500	12,500	12,500
140 64 CONTR SERV-HARDWARE SUPPORT	1,687	3,000	3,000	3,000	3,000	3,000
000 96 UNINSURED LOSSES	1,247,954	964,429	964,429	1,513,581	1,513,581	1,498,875
SUBTOTAL - NON-PERSONNEL COST	1,485,546	1,426,577	1,424,302	1,981,220	1,981,220	1,966,514
FUND TOTAL	2,709,840	2,693,975	2,693,965	3,164,373	3,164,373	3,165,750
42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	85,542	130,870	130,870	0	0	0
415 00 RPL NEGOTIATION EQUIPMENT	0	0	0	23,500	23,500	23,500

POLICE-ADMINISTRATION

31-0

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
SUBTOTAL - CAPITAL	85,542	130,870	130,870	23,500	23,500	23,500
FUND TOTAL	85,542	130,870	130,870	23,500	23,500	23,500
TOTAL APPROPRIATIONS	2,795,382	2,824,845	2,824,835	3,187,873	3,187,873	3,189,250

POLICE-PATROL

32-0

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET

PROJECTED

REQUESTED

RECOMMENDED

ADOPTED

FY 07-08

FY 07-08

FY 08-09

FY 08-09

FY 08-09

F 8005	POLICE MAJOR	1	1	1	1	1	76,827	76,827	76,827	76,827	76,827
F 8007	POLICE CAPTAIN	5	5	5	5	5	349,021	349,021	349,021	349,021	348,481
F 8009	POLICE LIEUTENANT	13	13	13	13	13	808,874	808,874	808,874	808,874	816,592
F 8011	POLICE SERGEANT	23	23	23	23	23	1,253,417	1,253,417	1,253,417	1,253,417	1,255,307
F 8012	POLICE CORPORAL	61	61	61	61	61	2,701,027	2,701,027	2,701,027	2,701,027	2,709,280
F 8015	POLICE OFFICER	84	74	92	92	84	2,642,572	2,642,572	3,241,108	3,241,108	3,061,662
F 8027	DEPT REC CLERK-LEVEL II	3	3	3	3	3	90,693	90,693	90,693	90,693	90,693
TOTAL PERSONNEL		190	180	198	198	190	7,922,433	7,922,433	8,520,969	8,520,969	8,358,843

42 101 GENERAL FUND-CITY

ACTUAL

CUR BUDGET

PROJECTED

REQUESTED

RECOMMENDED

ADOPTED

FY 06-07

FY 07-08

FY 07-08

FY 08-09

FY 08-09

FY 08-09

000 01	PERSONNEL SALARIES			5,895,687		6,528,144	6,528,144	7,822,270	7,822,270	7,598,944
006 01	SALARIES-HOLIDAY PAY			139,680		178,500	178,500	199,920	199,920	199,920
099 01	SALARIES-PROMOTION COSTS			0		118	118	1,300	1,300	1,300
104 02	TEMP EMP-CROSSING GUARDS			73,239		0	0	0	0	0
102 03	OVERTIME-COURT APPEARANCE			131,695		144,500	144,500	150,000	150,000	150,000
108 03	OVERTIME-LHSC PT07-22-00 06/07			64,265		0	0	0	0	0
109 03	OVERTIME-LHSC 07/08 PT 08-2700			0		46,240	46,240	0	0	0
110 03	OVERTIME-MOUNTED PATROL			0		10,000	10,000	20,000	20,000	20,000
121 03	OVERTIME-CRIMINAL PATROL P-1			147,401		210,669	125,669	75,000	75,000	75,000
122 03	OVERTIME-CRIMINAL PATROL P-2			50,733		76,000	50,000	62,000	62,000	62,000
123 03	OVERTIME-CRIMINAL PATROL P-3			60,300		70,000	50,000	62,000	62,000	62,000
124 03	OVERTIME-LAGCOE			40,003		0	0	0	0	0
126 03	OVERTIME-CRIMINAL PATROL P-4			0		0	0	75,000	75,000	75,000
147 03	OVERTIME-DOWNTOWN PATROL			233,290		193,200	128,500	250,000	250,000	250,000
000 05	RETIREMENT/MEDICARE TAX			1,019,728		1,098,434	1,098,434	912,196	912,196	893,799
116 07	TRAINING - K-9			0		0	0	2,500	2,500	2,500
000 08	GROUP HEALTH INSURANCE			988,301		981,593	981,593	969,088	969,088	899,317

POLICE-PATROL

32-0

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 17	GROUP LIFE INSURANCE	41,223	49,579	49,579	56,693	56,693	55,454
	SUBTOTAL - PERSONNEL COST	8,885,545	9,586,977	9,391,277	10,657,967	10,657,967	10,345,234
000 13	SUPPLIES & MATERIALS	2,903	5,000	5,000	5,000	5,000	5,000
101 13	SUP & MAT-NEW TASERS	350	0	0	0	0	0
108 13	SUP & MAT-LHSC PT07-22-00 6/07	7,256	0	0	0	0	0
109 13	SUP & MAT-LHSC07/08 (PT08-2700)	0	21,970	21,970	0	0	0
110 13	SUP & MAT-MOUNTED PATROL	0	11,500	11,500	12,000	12,000	12,000
116 13	SUP & MAT-K-9	0	11,550	11,550	11,550	11,550	11,550
000 28	UNDERCOVER INVESTIGATIONS	0	250	250	250	250	250
000 43	SAFETY EQUIPMENT & SUPPLIES	1,280	1,500	1,500	1,500	1,500	1,500
000 57	PHOTO SERVICES & SUPPLIES	0	1,500	1,500	1,500	1,500	1,500
110 64	CONTR SERV-MOUNTED PATROL	0	12,000	12,000	30,000	30,000	30,000
116 64	CONTR SERV-K-9	0	8,500	8,500	8,500	8,500	8,500
125 64	CONTR SERV-ACTION UNIT	0	10,000	10,000	10,000	10,000	10,000
147 64	CONTR SERV-DOWNTOWN DETAIL	1,625	24,600	17,300	20,000	20,000	20,000
	SUBTOTAL - NON-PERSONNEL COST	13,414	108,370	101,070	100,300	100,300	100,300
	FUND TOTAL	8,898,959	9,695,347	9,492,347	10,758,267	10,758,267	10,445,534
42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY							
000 00	CAPITAL EXPENDITURES	64,396	102,132	102,132	0	0	0
409 00	NEW K-9 TEMP WARNING SYSTEM-7	0	0	0	5,950	5,950	5,950
410 00	NEW K-9 TRAINING EQUIPMENT	3,000	0	0	3,100	3,100	3,100
425 00	NEW-1/RPL-1 K-9	10,900	0	0	27,000	27,000	27,000
	SUBTOTAL - CAPITAL	78,296	102,132	102,132	36,050	36,050	36,050
	FUND TOTAL	78,296	102,132	102,132	36,050	36,050	36,050

POLICE-PATROL
32-0

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
TOTAL APPROPRIATIONS	8,977,255	9,797,479	9,594,479	10,794,317	10,794,317	10,481,584

POLICE-SERVICES

33-0

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
C 1005	RECEPTIONIST	2	2	2	2	2	29,328	29,328	29,328	29,328	29,328
C 1220	STORES CLERK I	1	1	1	1	1	17,867	17,867	17,867	17,867	17,867
C 1221	STORES CLERK II	1	1	1	1	1	20,966	20,966	20,966	20,966	20,966
C 4225	MAINTENANCE SUPERVISOR	1	1	1	1	1	43,992	43,992	43,992	43,992	43,992
C 4501	JANITOR I	3	3	3	3	3	43,035	43,035	43,035	43,035	43,035
F 8005	POLICE MAJOR	1	1	1	1	1	75,759	75,759	75,759	75,759	75,759
F 8007	POLICE CAPTAIN	1	1	1	1	1	69,172	69,172	69,172	69,172	69,172
F 8009	POLICE LIEUTENANT	2	2	2	2	2	122,613	122,613	122,613	122,613	122,613
F 8011	POLICE SERGEANT	6	6	6	6	6	329,907	329,907	329,907	329,907	322,426
F 8012	POLICE CORPORAL	12	12	12	12	12	544,308	544,308	544,308	544,308	542,627
F 8015	POLICE OFFICER	8	0	0	0	8	0	0	0	0	266,016
F 8017	POLICE COMM SUPERVISOR	1	1	1	1	1	46,147	46,147	46,147	46,147	46,147
F 8018	POLICE COMM SHIFT SUPV	4	4	4	4	4	175,451	175,451	175,451	175,451	175,451
F 8019	POLICE COMM OFFICER	14	14	14	14	14	408,209	408,209	408,209	408,209	408,209
F 8022	POLICE DEPT RECORDS CLERK	9	9	9	9	9	167,423	167,423	167,423	167,423	166,721
F 8023	DEPT RECORDS SUPERVISOR	1	1	1	1	1	57,640	57,640	57,640	57,640	57,640
F 8025	DEPT RECORDS CLERK II	2	2	2	2	2	90,406	90,406	90,406	90,406	90,406
F 8027	DEPT REC CLERK-LEVEL II	15	15	15	15	15	372,029	372,029	372,029	372,029	372,029
TOTAL PERSONNEL		84	76	76	76	84	2,614,258	2,614,258	2,614,258	2,614,258	2,870,410

42 101 GENERAL FUND-CITY

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 01	PERSONNEL SALARIES	2,215,605	2,480,832	2,480,832	2,496,959	2,496,959	2,753,110
006 01	SALARIES-HOLIDAY PAY	23,309	18,000	18,000	20,160	20,160	20,160
099 01	SALARIES-PROMOTION COSTS	0	0	0	20,087	20,087	20,087
000 02	TEMPORARY EMPLOYEES	48,150	33,400	33,400	33,400	33,400	33,400
104 02	TEMP EMP-CROSSING GUARDS	0	82,611	82,611	88,000	88,000	88,000
104 03	OVERTIME-COMMUNICATIONS	169,535	213,000	76,000	90,000	90,000	90,000

POLICE-SERVICES

33-0

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED	
	FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09	
105 03	OVERTIME-ADMINISTRATIVE TASK	16,332	6,000	6,000	15,000	15,000	15,000
106 03	OVERTIME-GREEK WEEK	4,935	8,090	8,090	11,200	11,200	11,200
107 03	OVERTIME-PUBLIC INFO CALL OUT	15,259	12,500	12,500	14,000	14,000	14,000
108 03	OVERTIME-CHRISTMAS PARADE	1,174	1,025	1,025	3,000	3,000	3,000
109 03	OVERTIME-FESTIVALS ACADIENS	0	0	0	0	0	18,800
110 03	OVERTIME-MOUNTED PATROL	10,025	0	0	0	0	0
114 03	OVERTIME-MLK PARADE	0	3,331	3,331	12,000	12,000	12,000
115 03	OVERTIME-BLACK HISTORY PARADE	0	0	0	5,000	5,000	5,000
116 03	OVERTIME-CRAWFISH FESTIVAL	3,444	9,000	9,000	10,080	10,080	10,080
128 03	OVERTIME-CITIZEN'S POLICE ACAD	0	500	500	1,000	1,000	1,000
000 05	RETIREMENT/MEDICARE TAX	368,982	413,500	413,500	303,063	303,063	333,160
000 07	TRAINING OF PERSONNEL	93,445	100,000	100,000	124,500	124,500	124,500
112 07	TRAINING-COLLEGE REIMBURSEMENT	10,557	10,000	10,000	10,000	10,000	12,000
113 07	TRAINING-RESERVE OFFICERS	0	5,000	5,000	5,000	5,000	5,000
000 08	GROUP HEALTH INSURANCE	427,603	431,239	431,239	347,500	347,500	388,313
000 10	UNIFORMS	139,930	125,000	125,000	162,500	162,500	162,500
100 10	UNIFORMS-REFURBISH BODY ARMOR	23,888	25,000	25,000	50,000	50,000	50,000
150 10	UNIFORMS-WEAPONS	0	0	0	0	0	10,000
000 17	GROUP LIFE INSURANCE	14,817	17,866	17,866	17,310	17,310	19,164
	SUBTOTAL - PERSONNEL COST	3,586,989	3,995,894	3,858,894	3,839,759	3,839,759	4,199,474
000 12	TRANSPORTATION	1,349,143	1,477,430	1,477,430	1,800,000	1,800,000	1,800,000
123 12	TRANS-EQUIPMENT RPLC	0	2,500	2,500	2,500	2,500	2,500
000 13	SUPPLIES & MATERIALS	78,752	72,196	72,413	90,516	90,516	90,516
102 13	SUP & MAT-TRAINING AMMUNITION	10,705	35,000	35,000	40,000	40,000	40,000
103 13	SUP & MAT-CRIME STOPPERS	440	450	450	1,000	1,000	1,000
110 13	SUP & MAT-MOUNTED PATROL	9,013	0	0	0	0	0
111 13	SUP & MAT-CRIME PREVENTION	882	2,000	2,000	2,000	2,000	2,000
118 13	SUP & MAT-EVIDENCE	288	3,000	3,000	6,000	6,000	6,000
128 13	SUP & MAT-CITIZEN'S POLICE ACD	0	500	500	1,000	1,000	1,000
141 13	SUP & MAT-RECRUITMENT	656	2,500	2,500	0	0	0
147 13	SUP & MAT-TASERS	4,082	7,760	7,760	10,000	10,000	10,000
148 13	SUP & MAT-TASERS AUDIO/VIDEO	0	5,600	5,600	0	0	0

POLICE-SERVICES

33-0

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 18	JANITORIAL SUPPLIES & SERVICES	7,158	9,000	9,000	9,000	9,000
000 19	TELECOMMUNICATIONS	97,886	102,000	102,000	112,200	112,200
112 19	TELECOMM-AIRCARD-160	0	0	0	0	100,000
000 20	UTILITIES	200,232	196,000	196,000	196,000	196,000
000 23	POSTAGE/SHIPPING CHARGES	7,211	12,000	12,000	10,000	10,000
000 30	EQUIPMENT MAINTENANCE	14,112	30,000	30,000	20,000	20,000
000 31	BUILDING MAINTENANCE	31,204	30,000	30,000	40,000	40,000
000 33	TRAVEL & MEETINGS	0	2,000	2,000	3,000	3,000
141 33	TRAVEL & MEET-RECRUITMENT	3,446	2,500	2,500	0	0
000 34	PUBLICATION & RECORDATION	1,429	1,500	1,500	1,500	1,500
000 38	DUPLICATING EQUIPMENT EXPENSES	10,045	34,700	34,700	34,700	34,700
000 41	PRINTING & BINDING	12,897	9,500	9,500	9,500	9,500
000 43	SAFETY EQUIPMENT & SUPPLIES	2,216	3,200	3,200	3,200	3,200
000 64	CONTRACTUAL SERVICES	6,768	9,900	9,900	9,900	9,900
105 64	CONTR SERV-HEALTH SCREENS	50	12,000	12,000	12,000	12,000
110 64	CONTR SERV-MOUNTED PATROL	6,336	0	0	0	0
000 69	MARDI GRAS EXPENSE (IN KIND)	115,800	135,082	135,082	155,000	155,000
000 88	GROUNDS MAINTENANCE	6,600	6,600	6,600	7,200	7,200
400 89	TOURISM-INT FESTIVAL (IN KIND)	29,229	32,000	32,000	40,000	40,000
	SUBTOTAL - NON-PERSONNEL COST	2,006,577	2,236,918	2,237,135	2,616,216	2,616,216
	FUND TOTAL	5,593,566	6,232,812	6,096,029	6,455,975	6,455,975

42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

000 00	CAPITAL EXPENDITURES	18,127	29,540	29,540	0	0
400 00	RPL-2/NEW-19 MARKED UNITS	1,615,083	1,053,506	1,053,506	790,000	790,000
401 00	RPL UNMARKED UNITS-12	198,985	122,315	122,315	210,000	210,000
402 00	RPL MOTORCYCLE-1	0	0	0	23,000	23,000
403 00	RPL-25/NEW-18 RADIOS	0	0	0	129,000	129,000
404 00	RPL COPIERS-3 (1 COLOR/2 BW)	0	0	0	20,194	20,194
405 00	NEW TASERS-20	0	0	0	26,000	26,000

POLICE-SERVICES

33-0

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
416 00	NEW AED-16	0	0	57,000	57,000	0
417 00	RPL TRAINING MATS	0	0	5,000	5,000	5,000
419 00	UPG ENERGY MGMT SYSTEM	0	0	18,791	18,791	18,791
420 00	RPL BLDG A 2ND FLOOR CARPET	0	0	21,000	21,000	21,000
421 00	RPL BLDG A 3RD FLOOR CARPET	0	0	17,000	17,000	17,000
422 00	RPL BLDG B 2ND FLOOR CARPET	0	0	11,000	11,000	11,000
423 00	RPL BLDG B 3RD FLOOR CARPET	0	0	12,000	12,000	12,000
424 00	NEW CAMERA SYSTEM-10	0	0	138,000	138,000	138,000
	SUBTOTAL - CAPITAL	1,832,195	1,205,361	1,205,361	1,477,985	1,477,985
	FUND TOTAL	1,832,195	1,205,361	1,205,361	1,477,985	1,477,985
	TOTAL APPROPRIATIONS	7,425,761	7,438,173	7,301,390	7,933,960	8,403,675

POLICE-CRIMINAL INVESTIGATION

34-0

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
F 8005	POLICE MAJOR	1	1	1	1	1	76,287	76,287	76,287	76,287	76,287
F 8007	POLICE CAPTAIN	2	2	2	2	2	138,884	138,884	138,884	138,884	138,884
F 8009	POLICE LIEUTENANT	1	1	1	1	1	63,608	63,608	63,608	63,608	63,608
F 8011	POLICE SERGEANT	5	5	5	5	5	275,440	275,440	275,440	275,440	279,951
F 8012	POLICE CORPORAL	29	29	29	29	29	1,295,497	1,295,497	1,295,497	1,295,497	1,295,220
F 8015	POLICE OFFICER	1	1	1	1	1	38,694	38,694	38,694	38,694	38,694
F 8027	DEPT REC CLERK-LEVEL II	2	2	2	2	2	65,802	65,802	65,802	65,802	65,802
TOTAL PERSONNEL		41	41	41	41	41	1,954,217	1,954,217	1,954,217	1,954,217	1,958,450

42 101 GENERAL FUND-CITY

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
006 01	SALARIES-HOLIDAY PAY	8,505	27,000	27,000	30,240	30,240	30,240
099 01	SALARIES-PROMOTION COSTS	0	356	356	2,229	2,229	2,229
000 02	TEMPORARY EMPLOYEES	0	1,000	1,000	0	0	0
102 03	OVERTIME-COURT APPEARANCE	5,092	7,000	7,000	7,000	7,000	7,000
104 03	OVERTIME-COMMUNICATIONS	348	0	0	0	0	0
105 03	OVERTIME-DEA GRT 06/07	13,208	0	0	0	0	0
106 03	OVERTIME-SAFE STR TASK FORCE	9,118	9,118	9,118	9,118	9,118	9,118
109 03	OVERTIME-US CUSTOMS-OPER SLOT	4,327	0	0	0	0	0
112 03	OVERTIME-CRIMINAL INVEST	122,252	67,385	57,385	80,000	80,000	80,000
115 03	OVERTIME-DEA GRT 07/08	2,474	15,855	15,855	0	0	0
119 03	OVERTIME-US CUST-OP SLOT07/09	0	10,000	10,000	0	0	0
121 03	OVERTIME-VAWA GRANT 07/08	0	18,690	18,690	0	0	0
125 03	OVERTIME-CRIME SCENE	10,564	6,000	6,000	7,000	7,000	7,000
000 05	RETIREMENT/MEDICARE TAX	289,295	322,239	322,239	207,603	207,603	214,573
118 07	TRAINING-VAWA GRANT 06/07	15,360	3,492	3,492	0	0	0
150 07	TRAINING-BYRNE GRT 07/08	0	6,038	6,038	0	0	0

POLICE-CRIMINAL INVESTIGATION

34-0

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 08	GROUP HEALTH INSURANCE	311,441	287,941	287,941	207,154	210,371
000 17	GROUP LIFE INSURANCE	12,252	14,626	14,626	12,876	12,859
	SUBTOTAL - PERSONNEL COST	2,521,721	2,706,783	2,696,783	2,318,537	2,332,940
000 13	SUPPLIES & MATERIALS	8,147	8,500	8,500	10,000	10,000
100 13	SUP & MAT-LAW LIBRARY	1,760	4,007	3,800	3,800	3,800
116 13	SUP & MAT-K-9	2,707	0	0	0	0
150 13	SUP & MAT-BYRNE GRT 07/08	0	7,800	7,800	0	0
117 19	TELECOMM-LEADSONLINE	5,313	9,108	9,108	10,930	10,930
000 28	UNDERCOVER INVESTIGATIONS	51,135	60,000	60,000	60,000	60,000
000 29	VEHICLE SUBSIDY LEASES	44,753	101,600	101,600	101,600	101,600
000 47	CORONER FEES	29,166	76,450	76,450	123,325	123,325
000 57	PHOTO SERVICES & SUPPLIES	1,910	5,000	5,000	5,000	5,000
000 64	CONTRACTUAL SERVICES	4,019	5,000	5,000	5,000	5,000
116 64	CONTR SERV-K-9	9,097	0	0	0	0
120 64	CONTR SERV-SANE	0	0	0	4,000	4,000
143 64	CONTR SERV-ACADIANA CRIME LAB	76,000	115,000	115,000	0	0
144 64	CONTR SERV-EXTRADITION COSTS	1,607	5,000	5,000	5,000	5,000
148 64	CONTR SERV-CRIME LAB GRT MATCH	0	9,000	9,000	0	0
	SUBTOTAL - NON-PERSONNEL COST	235,612	406,465	406,258	328,655	328,655
	FUND TOTAL	2,757,333	3,113,248	3,103,041	2,647,192	2,661,595
42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00	CAPITAL EXPENDITURES	91,683	304,816	304,816	0	0
407 00	NEW INTERVIEW ROOMS-2	0	0	0	3,375	3,375
408 00	RPL SURVEILLANCE SYS/INTV RM-1	0	0	0	10,000	10,000
	SUBTOTAL - CAPITAL	91,682	304,816	304,816	13,375	13,375

POLICE-CRIMINAL INVESTIGATION

34-0

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
FUND TOTAL	91,682	304,816	304,816	13,375	13,375	13,375
TOTAL APPROPRIATIONS	2,849,016	3,418,064	3,407,857	2,660,567	2,660,567	2,674,970

POLICE-ANIMAL CONTROL (SEE DIV 99-6)

35-0

42 206 ANIMAL CONTROL SHELTER FUND

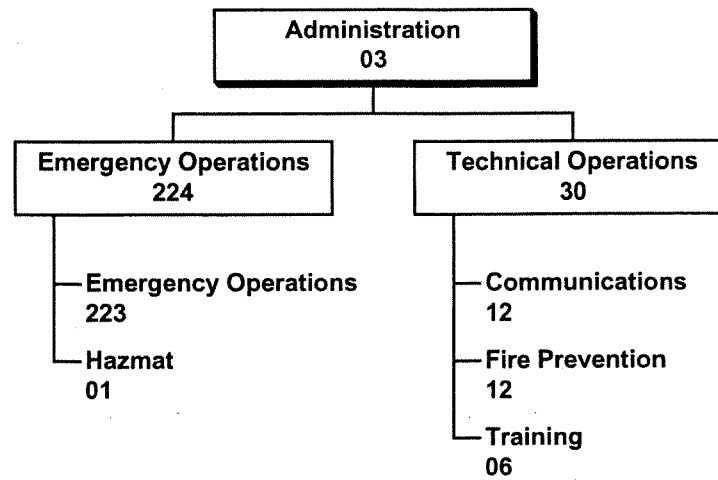
	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 01	PERSONNEL SALARIES	305,099	0	0	0	0
000 02	TEMPORARY EMPLOYEES	6,696	0	0	0	0
000 03	OVERTIME	25,005	0	0	0	0
000 05	RETIREMENT/MEDICARE TAX	48,272	0	0	0	0
000 07	TRAINING OF PERSONNEL	4,317	0	0	0	0
000 08	GROUP HEALTH INSURANCE	84,973	0	0	0	0
000 10	UNIFORMS	4,642	0	0	0	0
000 17	GROUP LIFE INSURANCE	2,011	0	0	0	0
	SUBTOTAL - PERSONNEL COST	481,013	0	0	0	0
000 12	TRANSPORTATION	60,593	0	0	0	0
000 13	SUPPLIES & MATERIALS	22,143	0	0	0	0
101 13	SUP & MAT-VACCINATION/EMPLOYEE	465	0	0	0	0
102 13	SUP & MAT-MICRO CHIPS	39,000	0	0	0	0
000 18	JANITORIAL SUPPLIES & SERVICES	2,276	0	0	0	0
000 19	TELECOMMUNICATIONS	7,494	0	0	0	0
000 20	UTILITIES	45,852	0	0	0	0
000 23	POSTAGE/SHIPPING CHARGES	176	0	0	0	0
000 30	EQUIPMENT MAINTENANCE	3,765	0	0	0	0
000 31	BUILDING MAINTENANCE	3,270	0	0	0	0
000 34	PUBLICATION & RECORDATION	72	0	0	0	0
000 36	DUES & LICENSES	204	0	0	0	0
000 41	PRINTING & BINDING	5,326	0	0	0	0
000 43	SAFETY EQUIPMENT & SUPPLIES	2,264	0	0	0	0
000 57	PHOTO SERVICES & SUPPLIES	399	0	0	0	0
000 60	REIMBURSABLE EXPENSE	9,713	0	0	0	0
000 64	CONTRACTUAL SERVICES	13,818	0	0	0	0
143 64	CONTR SERV-TESTING EXPENSE	635	0	0	0	0
000 65	DEPRECIATION	29,571	0	0	0	0
000 84	ADMINISTRATIVE COST	185,000	0	0	0	0
000 88	GROUNDS MAINTENANCE	2,088	0	0	0	0

POLICE-ANIMAL CONTROL (SEE DIV 99-6)

35-0

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 96 UNINSURED LOSSES	22,604	0	0	0	0	0
SUBTOTAL - NON-PERSONNEL COST	456,726	0	0	0	0	0
FUND TOTAL	937,739	0	0	0	0	0
42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	28,268	0	0	0	0	0
SUBTOTAL - CAPITAL	28,267	0	0	0	0	0
FUND TOTAL	28,267	0	0	0	0	0
TOTAL APPROPRIATIONS	966,007	0	0	0	0	0

FIRE DEPARTMENT (257)



RECAP
FIRE DEPARTMENT
40-0

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
01 PERSONNEL SALARIES	8,708,510	9,171,776	9,171,776	9,200,265	9,200,265	9,165,993
02 TEMPORARY EMPLOYEES	4,161	4,500	6,000	6,000	6,000	6,000
03 OVERTIME	127,116	170,300	170,300	170,300	170,300	170,300
05 RETIREMENT/MEDICARE TAX	1,401,003	1,426,039	1,426,039	1,323,282	1,323,282	1,352,922
07 TRAINING OF PERSONNEL	27,231	30,000	30,000	30,000	30,000	30,000
08 GROUP HEALTH INSURANCE	1,555,406	1,543,901	1,543,901	1,289,662	1,289,662	1,276,918
10 UNIFORMS	70,018	70,250	70,250	70,250	70,250	70,250
17 GROUP LIFE INSURANCE	61,279	70,478	70,478	69,176	69,176	68,851
 SUBTOTAL - PERSONNEL COST	 11,954,728	 12,487,244	 12,488,744	 12,158,935	 12,158,935	 12,141,234
12 TRANSPORTATION	463,322	477,000	482,660	547,660	547,660	547,660
13 SUPPLIES & MATERIALS	49,479	47,000	46,050	48,050	48,050	48,050
18 JANITORIAL SUPPLIES & SERVICES	13,025	16,200	16,200	16,200	16,200	25,145
19 TELECOMMUNICATIONS	57,519	50,000	50,000	50,000	50,000	50,000
20 UTILITIES	168,712	170,000	176,300	180,000	180,000	180,000
21 EXTERNAL APPROPRIATION	1,193,423	1,143,269	1,143,269	1,103,269	1,103,269	1,103,269
23 POSTAGE/SHIPPING CHARGES	608	1,500	1,500	1,500	1,500	1,500
29 VEHICLE SUBSIDY LEASES	7,722	50	0	0	0	0
30 EQUIPMENT MAINTENANCE	21,428	28,500	31,500	31,500	31,500	31,500
31 BUILDING MAINTENANCE	24,924	29,500	29,500	29,500	29,500	29,500
33 TRAVEL & MEETINGS	2,331	3,500	2,500	5,000	5,000	5,000
34 PUBLICATION & RECORDATION	1,074	800	800	800	800	800
36 DUES & LICENSES	2,387	2,750	2,750	2,750	2,750	2,750
41 PRINTING & BINDING	4,923	4,200	5,200	5,200	5,200	5,200
43 SAFETY EQUIPMENT & SUPPLIES	4,804	9,000	7,000	7,000	7,000	24,892
64 CONTRACTUAL SERVICES	24,962	27,000	26,900	26,900	26,900	26,900
86 EQUIPMENT RENTAL	321	1,000	1,000	1,000	1,000	1,000
88 GROUNDS MAINTENANCE	1,109	500	500	500	500	500
89 TOURIST/CUSTOMER RELATIONS	9,146	15,123	15,123	17,323	17,323	17,323
96 UNINSURED LOSSES	247,870	350,214	350,214	225,262	225,262	225,262
 SUBTOTAL - NON-PERSONNEL COST	 2,299,097	 2,377,106	 2,388,966	 2,299,414	 2,299,414	 2,326,251

RECAP
 FIRE DEPARTMENT
 40-0

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
00 CAPITAL EXPENDITURES-FUND 401	403,221	5,596,300	5,596,300	1,815,340	1,815,340	1,815,340
SUBTOTAL - CAPITAL	403,221	5,596,300	5,596,300	1,815,340	1,815,340	1,815,340
TOTAL APPROPRIATIONS	14,657,047	20,460,650	20,474,010	16,273,689	16,273,689	16,282,825

FIRE-ADMINISTRATION

41-0

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

	CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
F 8101 FIRE CHIEF	1	1	1	1	1	90,629	90,629	90,629	90,629	90,629
F 8104 FIRE DEPT RECORDS CLERK	1	1	1	1	1	19,222	19,222	19,222	19,222	19,222
F 8137 ADMIN ASST TO FIRE CHIEF	1	1	1	1	1	46,411	46,411	46,411	46,411	46,411
TOTAL PERSONNEL	3	3	3	3	3	156,263	156,263	156,263	156,263	156,263

42 101 GENERAL FUND-CITY

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 01 PERSONNEL SALARIES	145,645	151,163	151,163	151,163	151,163	151,163
000 05 RETIREMENT/MEDICARE TAX	11,994	22,438	22,438	20,485	20,485	20,485
000 08 GROUP HEALTH INSURANCE	18,479	18,479	18,479	15,707	15,707	15,707
000 17 GROUP LIFE INSURANCE	773	804	804	804	804	804
SUBTOTAL - PERSONNEL COST	176,891	192,884	192,884	188,159	188,159	188,159
000 12 TRANSPORTATION	0	4,000	6,000	6,000	6,000	6,000
000 13 SUPPLIES & MATERIALS	1,506	3,950	5,500	5,500	5,500	5,500
101 13 SUP & MAT-AED BATTERIES	0	700	1,200	1,200	1,200	1,200
000 23 POSTAGE/SHIPPING CHARGES	608	1,500	1,500	1,500	1,500	1,500
000 29 VEHICLE SUBSIDY LEASES	7,723	50	0	0	0	0
000 33 TRAVEL & MEETINGS	2,332	3,500	2,500	5,000	5,000	5,000
000 36 DUES & LICENSES	718	700	700	700	700	700
000 41 PRINTING & BINDING	329	300	300	300	300	300
000 86 EQUIPMENT RENTAL	16	0	0	0	0	0
000 96 UNINSURED LOSSES	247,870	350,214	350,214	225,262	225,262	225,262
SUBTOTAL - NON-PERSONNEL COST	261,101	364,914	367,914	245,462	245,462	245,462

FIRE-ADMINISTRATION

41-0

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
FUND TOTAL	437,992	557,798	560,798	433,621	433,621	433,621
42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	859	49,300	49,300	0	0	0
SUBTOTAL - CAPITAL	859	49,300	49,300	0	0	0
FUND TOTAL	859	49,300	49,300	0	0	0
TOTAL APPROPRIATIONS	438,851	607,098	610,098	433,621	433,621	433,621

FIRE-EMERGENCY OPERATIONS

42-0

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
C 1220	STORES CLERK I	1	1	2	2	1	17,867	17,867	35,734	35,734	17,867
F 8104	FIRE DEPT RECORDS CLERK	1	1	1	1	1	18,845	18,845	18,845	18,845	18,845
F 8108	DEPUTY FIRE CHIEF	1	1	1	1	1	67,484	67,484	67,484	67,484	67,484
F 8109	FIRE ASSISTANT CHIEF	4	4	4	4	4	250,357	250,357	250,357	250,357	249,702
F 8111	FIRE DISTRICT CHIEF	12	12	12	12	12	684,648	684,648	684,648	684,648	680,407
F 8117	FIRE CAPTAIN	69	69	69	69	69	3,251,784	3,251,784	3,251,784	3,251,784	3,230,709
F 8126	FIRE ENGINEER	67	67	67	67	67	2,409,344	2,409,344	2,409,344	2,409,344	2,414,739
F 8128	FIREFIGHTER FIRST CLASS	28	29	29	29	29	940,351	940,351	940,351	940,351	948,259
F 8129	FIREFIGHTER	40	39	39	39	39	963,646	963,646	963,646	963,646	969,754
TOTAL PERSONNEL		223	223	224	224	223	8,604,328	8,604,328	8,622,196	8,622,196	8,597,770

42 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 01	PERSONNEL SALARIES	7,139,856	7,462,180	7,462,180	7,478,196	7,478,196	7,479,271
006 01	SALARIES-HOLIDAY PAY	202,872	206,600	206,600	210,732	210,732	210,732
099 01	SALARIES-PROMOTION COSTS	0	64,130	64,130	59,421	59,421	59,421
000 02	TEMPORARY EMPLOYEES	4,161	4,500	6,000	6,000	6,000	6,000
000 03	OVERTIME	108,293	150,000	150,000	150,000	150,000	150,000
000 05	RETIREMENT/MEDICARE TAX	1,218,472	1,233,953	1,233,953	1,137,893	1,137,893	1,152,793
000 08	GROUP HEALTH INSURANCE	1,348,355	1,336,999	1,336,999	1,113,795	1,113,795	1,104,269
000 10	UNIFORMS	70,019	70,250	70,250	70,250	70,250	70,250
000 17	GROUP LIFE INSURANCE	51,937	60,267	60,267	58,909	58,909	58,777
SUBTOTAL - PERSONNEL COST		10,143,965	10,588,879	10,590,379	10,285,196	10,285,196	10,291,513
000 12	TRANSPORTATION	384,010	407,500	410,000	435,000	435,000	435,000
000 13	SUPPLIES & MATERIALS	30,888	18,200	18,200	18,200	18,200	18,200
000 18	JANITORIAL SUPPLIES & SERVICES	11,986	14,700	14,700	14,700	14,700	23,645

FIRE-EMERGENCY OPERATIONS

42-0

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 20 UTILITIES	149,439	150,000	156,300	160,000	160,000	160,000
000 30 EQUIPMENT MAINTENANCE	8,814	10,000	10,000	10,000	10,000	10,000
000 31 BUILDING MAINTENANCE	18,428	18,500	18,500	18,500	18,500	18,500
000 34 PUBLICATION & RECORDATION	1,074	800	800	800	800	800
000 41 PRINTING & BINDING	892	1,000	1,000	1,000	1,000	1,000
000 43 SAFETY EQUIPMENT & SUPPLIES	3,518	6,500	4,500	4,500	4,500	4,500
102 43 SAFETY EQUIP-BUNKER GEAR	0	0	0	0	0	17,892
000 64 CONTRACTUAL SERVICES	12,309	13,500	13,500	13,500	13,500	13,500
101 64 CONTR SERV-WELLNESS PROFILES	5,173	5,000	5,000	5,000	5,000	5,000
000 88 GROUNDS MAINTENANCE	1,109	500	500	500	500	500
 SUBTOTAL - NON-PERSONNEL COST	 627,639	 646,200	 653,000	 681,700	 681,700	 708,537
 FUND TOTAL	 10,771,604	 11,235,079	 11,243,379	 10,966,896	 10,966,896	 11,000,050

42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

000 00 CAPITAL EXPENDITURES	126,295	2,568,971	2,568,971	0	0	0
400 00 NEW STATION #14	0	0	0	500,000	500,000	500,000
402 00 AIRPACKS INSPECTION/REPAIR	7,118	30,000	30,000	30,000	30,000	30,000
403 00 LADDER TESTING/INSPECTION	7,059	6,000	6,000	6,000	6,000	6,000
404 00 RPL FIRE PUMPER-1	52,248	1,256,002	1,256,002	450,000	450,000	450,000
405 00 RPL DEPUTY CHIEF UNIT	0	0	0	32,000	32,000	32,000
406 00 REPAIR SLABS-STATIONS	0	100,000	100,000	50,000	50,000	50,000
407 00 RPL BUNKER GEAR	45,617	61,410	61,410	60,000	60,000	60,000
408 00 RPL TOOLS/EQUIPMENT	17,910	50,000	50,000	50,000	50,000	50,000
411 00 STATION REPAIRS/RENOVATIONS	4,995	20,000	20,000	20,000	20,000	20,000
412 00 RPL STATION FURNISHINGS	5,820	20,000	20,000	20,000	20,000	20,000
417 00 NEW VOICE AMPLIFIERS	0	0	0	18,000	18,000	18,000
418 00 RPL RESCUE TOOLS	2,660	117,380	117,380	30,000	30,000	30,000
419 00 OVERHEAD DOOR MAINTENANCE	9,380	2,206	2,206	15,000	15,000	15,000
443 00 STATION#7 RECONST (FUE FOLLET)	0	1,000,000	1,000,000	0	0	58,000

FIRE-EMERGENCY OPERATIONS

42-0

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
SUBTOTAL - CAPITAL	279,102	5,231,969	5,231,969	1,281,000	1,281,000	1,339,000
FUND TOTAL	279,102	5,231,969	5,231,969	1,281,000	1,281,000	1,339,000
TOTAL APPROPRIATIONS	11,050,706	16,467,048	16,475,348	12,247,896	12,247,896	12,339,050

FIRE-EMERGENCY OPERATIONS-HAZMAT

42-1

OBJECT

OBJECT CODE EXPENDITURE NBR CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
	CUR	PRJ	REQ	REC	ADP					
F 8110 HAZARDOUS MATERIAL COORD	1	1	1	1	1	56,087	56,087	56,087	56,087	33,449
TOTAL PERSONNEL	1	1	1	1	1	56,087	56,087	56,087	56,087	33,449

42 101 GENERAL FUND-CITY

				ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
				FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 01	PERSONNEL SALARIES			47,581	51,960	51,960	56,088	56,088	33,449
000 03	OVERTIME			385	1,000	1,000	1,000	1,000	1,000
000 05	RETIREMENT/MEDICARE TAX			510	15	15	7,839	7,839	4,681
000 08	GROUP HEALTH INSURANCE			7,421	7,421	7,421	6,308	6,308	6,308
000 17	GROUP LIFE INSURANCE			348	348	348	348	348	233
	SUBTOTAL - PERSONNEL COST			56,245	60,744	60,744	71,583	71,583	45,671
000 12	TRANSPORTATION			18,339	24,000	24,000	24,000	24,000	24,000
000 13	SUPPLIES & MATERIALS			1,923	1,600	1,600	1,600	1,600	1,600
102 13	SUP & MAT-FOAM/ABSORBANT			203	2,000	2,000	2,000	2,000	2,000
000 30	EQUIPMENT MAINTENANCE			841	1,000	1,000	1,000	1,000	1,000
000 36	DUES & LICENSES			214	200	200	200	200	200
101 64	CONTR SERV-EMP PHYSICALS			4,297	4,200	4,200	4,200	4,200	4,200
	SUBTOTAL - NON-PERSONNEL COST			25,817	33,000	33,000	33,000	33,000	33,000
	FUND TOTAL			82,063	93,744	93,744	104,583	104,583	78,671

42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

000 00	CAPITAL EXPENDITURES			1,980	17,175	17,175	0	0	0
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FIRE-EMERGENCY OPERATIONS-HAZMAT

42-1

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
420 00 RPL GAS DETECTION METERS	0	0	0	10,000	10,000	10,000
426 00 RPL HAZ-MAT SUITS	943	7,000	7,000	7,000	7,000	7,000
427 00 RPL TOOLS/EQUIPMENT	1,351	3,000	3,000	3,000	3,000	3,000
428 00 RPL REFERENCE MANUALS	0	3,000	3,000	3,000	3,000	3,000
429 00 EDUCATIONAL/TRAINING EQUIP	0	3,000	3,000	3,000	3,000	3,000
 SUBTOTAL - CAPITAL	 4,274	 33,175	 33,175	 26,000	 26,000	 26,000
 FUND TOTAL	 4,274	 33,175	 33,175	 26,000	 26,000	 26,000
 TOTAL APPROPRIATIONS	 86,337	 126,919	 126,919	 130,583	 130,583	 104,671

FIRE-TECHNICAL OPERATIONS-COMMUNICATIONS

43-1

OBJECT

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
F 8113	FIRE COMMUNICATIONS CHIEF	1	1	1	1	1	60,624	60,624	60,624	60,624	60,624
F 8118	FIRE COMM OFFICER II	1	1	1	1	1	56,303	56,303	56,303	56,303	56,303
F 8119	FIRE COMM OFFICER	10	10	10	10	10	436,485	436,485	436,485	436,485	426,706
	TOTAL PERSONNEL	12	12	12	12	12	553,413	553,413	553,413	553,413	543,634

42 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 01	PERSONNEL SALARIES	483,093	502,521	502,521	507,513	507,513	497,735
006 01	SALARIES-HOLIDAY PAY	11,012	12,700	12,700	12,950	12,950	12,950
000 03	OVERTIME	14,535	15,000	15,000	15,000	15,000	15,000
000 05	RETIREMENT/MEDICARE TAX	68,419	66,269	66,269	61,886	61,886	67,508
000 08	GROUP HEALTH INSURANCE	66,344	66,344	66,344	56,393	56,393	53,175
000 17	GROUP LIFE INSURANCE	3,403	3,699	3,699	3,731	3,731	3,664
	SUBTOTAL - PERSONNEL COST	646,806	666,533	666,533	657,473	657,473	650,032
000 12	TRANSPORTATION	2,915	1,500	2,660	2,660	2,660	2,660
000 13	SUPPLIES & MATERIALS	1,428	1,450	1,450	1,450	1,450	1,450
000 19	TELECOMMUNICATIONS	57,520	50,000	50,000	50,000	50,000	50,000
000 30	EQUIPMENT MAINTENANCE	1,477	4,230	4,230	4,230	4,230	4,230
000 36	DUES & LICENSES	800	850	850	850	850	850
000 41	PRINTING & BINDING	186	400	400	400	400	400
	SUBTOTAL - NON-PERSONNEL COST	64,326	58,430	59,590	59,590	59,590	59,590
	FUND TOTAL	711,132	724,963	726,123	717,063	717,063	709,622

FIRE-TECHNICAL OPERATIONS-COMMUNICATIONS

43-1

42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 00	CAPITAL EXPENDITURES	9,539	19,658	19,658	0	0	0
409 00	RPL PORTABLE RADIOS-20	0	47,732	47,732	50,000	50,000	50,000
410 00	RPL BASE RADIOS-6	0	49,268	49,268	30,000	30,000	30,000
423 00	RPL BATTERY CHARGERS-3	0	0	0	3,000	3,000	3,000
435 00	RPL MOBILE DATA UNITS-10	0	0	0	100,000	100,000	100,000
439 00	RPL MIDSIZE VEHICLE-1	0	0	0	18,500	18,500	18,500
	SUBTOTAL - CAPITAL	9,539	116,658	116,658	201,500	201,500	201,500
	FUND TOTAL	9,539	116,658	116,658	201,500	201,500	201,500
	TOTAL APPROPRIATIONS	720,671	841,621	842,781	918,563	918,563	911,122

FIRE-TECHNICAL OPERATIONS-FIRE PREVENTION

43-2

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
F 8104	FIRE DEPT RECORDS CLERK	2	2	2	2	2	42,620	42,620	42,620	42,620	42,620
F 8120	FIRE PREVENTION CHIEF	1	1	1	1	1	54,102	54,102	54,102	54,102	54,102
F 8121	FIRE INVESTIGATOR II	1	1	1	1	1	55,479	55,479	55,479	55,479	55,479
F 8122	FIRE INVESTIGATOR	2	2	2	2	2	97,374	97,374	97,374	97,374	94,444
F 8123	FIRE INSPECTOR II	1	1	1	1	1	51,253	51,253	51,253	51,253	51,253
F 8124	FIRE INSPECTOR	5	5	5	5	5	227,136	227,136	227,136	227,136	227,136
TOTAL PERSONNEL		12	12	12	12	12	527,967	527,967	527,967	527,967	525,036

42 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 01	PERSONNEL SALARIES	441,127	473,512	473,512	476,967	476,967	474,037
000 03	OVERTIME	600	300	300	300	300	300
000 05	RETIREMENT/MEDICARE TAX	61,314	63,552	63,552	58,742	58,742	71,018
000 08	GROUP HEALTH INSURANCE	70,279	77,700	77,700	62,828	62,828	62,828
000 17	GROUP LIFE INSURANCE	3,155	3,564	3,564	3,588	3,588	3,577
SUBTOTAL - PERSONNEL COST		576,474	618,628	618,628	602,425	602,425	611,760
000 12	TRANSPORTATION	44,831	30,000	30,000	45,000	45,000	45,000
000 13	SUPPLIES & MATERIALS	5,102	6,500	6,500	6,500	6,500	6,500
000 30	EQUIPMENT MAINTENANCE	571	500	500	500	500	500
000 31	BUILDING MAINTENANCE	742	4,000	4,000	4,000	4,000	4,000
000 36	DUES & LICENSES	655	1,000	1,000	1,000	1,000	1,000
000 41	PRINTING & BINDING	3,076	2,000	3,000	3,000	3,000	3,000
000 64	CONTRACTUAL SERVICES	446	600	500	500	500	500
000 89	TOURIST/CUSTOMER RELATIONS	8,822	14,623	14,623	14,623	14,623	14,623
SUBTOTAL - NON-PERSONNEL COST		64,244	59,223	60,123	75,123	75,123	75,123

FIRE-TECHNICAL OPERATIONS-FIRE PREVENTION

43-2

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
FUND TOTAL	640,719	677,851	678,751	677,548	677,548	686,883
42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
413 00 RPL MIDSIZE VEHICLES-2	53,801	58,500	58,500	37,000	37,000	37,000
424 00 NEW CODE/REFERENCE BOOKS	2,600	5,000	5,000	5,000	5,000	5,000
425 00 DEMOLITION OF TRAINING TOWER	0	0	0	67,500	67,500	67,500
436 00 NEW FURNISHINGS	0	0	0	5,000	5,000	5,000
437 00 RPL COPIER	0	0	0	4,473	4,473	4,473
SUBTOTAL - CAPITAL	56,401	63,500	63,500	118,973	118,973	118,973
FUND TOTAL	56,401	63,500	63,500	118,973	118,973	118,973
TOTAL APPROPRIATIONS	697,120	741,351	742,251	796,521	796,521	805,856

FIRE-TECHNICAL OPERATIONS-TRAINING

43-3

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
F 8104	FIRE DEPT RECORDS CLERK	1	1	1	1	1	23,361	23,361	23,361	23,361	23,361
F 8114	FIRE TRAINING CHIEF	1	1	1	1	1	61,407	61,407	61,407	61,407	61,407
F 8115	FIRE TRAINING OFFICER II	1	1	1	1	1	53,629	53,629	53,629	53,629	53,629
F 8116	FIRE TRAINING OFFICER	3	3	3	3	3	134,336	134,336	134,336	134,336	134,336
TOTAL PERSONNEL		6	6	6	6	6	272,735	272,735	272,735	272,735	272,735

42 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 01	PERSONNEL SALARIES	237,325	247,010	247,010	247,235	247,235	247,235
000 03	OVERTIME	3,303	4,000	4,000	4,000	4,000	4,000
000 05	RETIREMENT/MEDICARE TAX	40,294	39,812	39,812	36,437	36,437	36,437
000 07	TRAINING OF PERSONNEL	27,232	30,000	30,000	30,000	30,000	30,000
000 08	GROUP HEALTH INSURANCE	44,528	36,958	36,958	34,631	34,631	34,631
000 17	GROUP LIFE INSURANCE	1,663	1,796	1,796	1,796	1,796	1,796
SUBTOTAL - PERSONNEL COST		354,345	359,576	359,576	354,099	354,099	354,099
000 12	TRANSPORTATION	6,605	5,000	5,000	5,000	5,000	5,000
000 13	SUPPLIES & MATERIALS	3,323	7,600	4,600	4,600	4,600	4,600
103 13	SUP & MAT-PROPANE	5,106	5,000	5,000	7,000	7,000	7,000
000 18	JANITORIAL SUPPLIES & SERVICES	1,039	1,500	1,500	1,500	1,500	1,500
000 20	UTILITIES	19,274	20,000	20,000	20,000	20,000	20,000
000 30	EQUIPMENT MAINTENANCE	9,726	12,770	15,770	15,770	15,770	15,770
000 31	BUILDING MAINTENANCE	5,755	7,000	7,000	7,000	7,000	7,000
000 41	PRINTING & BINDING	440	500	500	500	500	500
000 43	SAFETY EQUIPMENT & SUPPLIES	1,287	2,500	2,500	2,500	2,500	2,500
000 64	CONTRACTUAL SERVICES	2,738	3,700	3,700	3,700	3,700	3,700
000 86	EQUIPMENT RENTAL	306	1,000	1,000	1,000	1,000	1,000

FIRE-TECHNICAL OPERATIONS-TRAINING

43-3

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 89 TOURIST/CUSTOMER RELATIONS	325	500	500	2,700	2,700	2,700
SUBTOTAL - NON-PERSONNEL COST	55,922	67,070	67,070	71,270	71,270	71,270
FUND TOTAL	410,268	426,646	426,646	425,369	425,369	425,369
42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	34,923	40,648	40,648	0	0	0
414 00 STATION LIBRARIES	13,166	0	0	12,000	12,000	12,000
415 00 ESSENTIALS EQUIP/SUPPLIES	0	0	0	6,855	6,855	6,855
416 00 AED EQUIPMENT	0	60,000	60,000	4,500	4,500	4,500
421 00 NEW SERVER FOR CBT SOFTWARE	0	0	0	10,000	10,000	10,000
422 00 NEW FIBER CONNECTION	0	0	0	1,000	1,000	1,000
430 00 RPL TRAFFIC CONES	0	1,050	1,050	1,000	1,000	1,000
431 00 NEW SMART BOARD SYSTEM	0	0	0	3,750	3,750	3,750
432 00 NEW COPIER PRINTER ENABLER	0	0	0	724	724	724
433 00 NEW COPIER SCAN ENABLER	0	0	0	1,238	1,238	1,238
434 00 NEW ARENA STACK CHAIRS-75	4,957	0	0	8,300	8,300	8,300
438 00 NEW BUILDING (40X20)	0	0	0	58,000	58,000	0
440 00 RPL 1/2T TRUCK/EXT CAB 6'BED-1	0	0	0	20,500	20,500	20,500
441 00 RECONSTRUCT WATER SYSTEM LOOP	0	0	0	60,000	60,000	60,000
SUBTOTAL - CAPITAL	53,046	101,698	101,698	187,867	187,867	129,867
FUND TOTAL	53,046	101,698	101,698	187,867	187,867	129,867
TOTAL APPROPRIATIONS	463,314	528,344	528,344	613,236	613,236	555,236

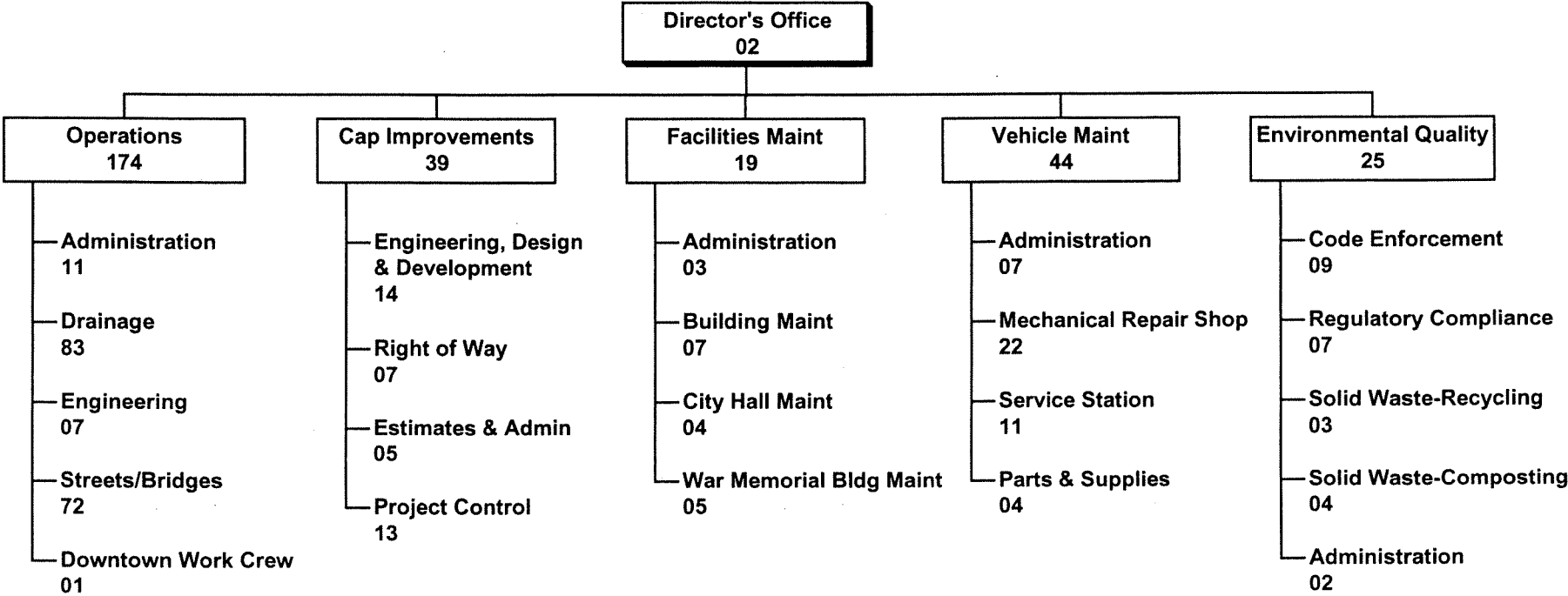
FIRE-PARISH WIDE FIRE PROTECTION

49-0

42 105 GENERAL FUND-PARISH

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 12 TRANSPORTATION	6,622	5,000	5,000	30,000	30,000	30,000
101 21 MILTON VFD 2%	25,657	23,952	23,952	23,952	23,952	23,952
102 21 JUDICE VFD 2%	28,580	26,402	26,402	26,402	26,402	26,402
103 21 CARENCRO VFD 2%	55,006	49,605	49,605	49,605	49,605	49,605
104 21 DUSON VFD 2%	11,382	9,679	9,679	9,679	9,679	9,679
105 21 SCOTT VFD 2%	61,267	57,516	57,516	57,516	57,516	57,516
106 21 BROUSSARD VFD 2%	38,541	35,646	35,646	35,646	35,646	35,646
107 21 YOUNGSVILLE VFD 2%	40,487	35,255	35,255	35,255	35,255	35,255
108 21 CITY OF LAFAYETTE 2%	397,530	372,789	372,789	372,789	372,789	372,789
109 21 MILTON VFD PAR APPROP	40,000	40,000	40,000	40,000	40,000	40,000
110 21 JUDICE VFD PAR APPROP	40,000	40,000	40,000	40,000	40,000	40,000
111 21 CARENCRO VFD PAR APPROP	40,000	44,400	44,400	44,400	44,400	44,400
112 21 DUSON VFD PAR APPROP	40,000	40,000	40,000	40,000	40,000	40,000
113 21 SCOTT VFD PAR APPROP	63,975	57,025	57,025	57,025	57,025	57,025
114 21 BROUSSARD VFD PAR APPROP	40,000	40,000	40,000	40,000	40,000	40,000
115 21 YOUNGSVILLE VFD PAR APPROP	40,000	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	100,000	100,000	100,000
 SUBTOTAL - NON-PERSONNEL COST	 1,200,045	 1,148,269	 1,148,269	 1,133,269	 1,133,269	 1,133,269
 FUND TOTAL	 1,200,045	 1,148,269	 1,148,269	 1,133,269	 1,133,269	 1,133,269
 TOTAL APPROPRIATIONS	 1,200,045	 1,148,269	 1,148,269	 1,133,269	 1,133,269	 1,133,269

PUBLIC WORKS DEPARTMENT (303)



RECAP
PUBLIC WORKS DEPARTMENT
50-0

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
01 PERSONNEL SALARIES	7,215,943	8,854,630	8,854,630	8,926,434	8,926,434	9,055,330
02 TEMPORARY EMPLOYEES	8,160	24,000	27,415	33,000	33,000	33,000
03 OVERTIME	142,211	160,214	161,814	173,000	173,000	173,000
05 RETIREMENT/MEDICARE TAX	1,461,997	1,669,490	1,690,260	1,774,368	1,774,368	1,792,099
07 TRAINING OF PERSONNEL	20,904	47,600	44,060	55,520	55,520	55,520
08 GROUP HEALTH INSURANCE	1,656,020	1,568,655	1,568,655	1,352,277	1,352,277	1,367,986
10 UNIFORMS	23,502	31,010	31,510	32,960	32,960	32,960
17 GROUP LIFE INSURANCE	45,669	59,327	59,327	59,979	59,979	60,312
 SUBTOTAL - PERSONNEL COST	 10,574,409	 12,414,927	 12,437,672	 12,407,538	 12,407,538	 12,570,207
 12 TRANSPORTATION	 1,754,625	 1,497,100	 1,633,785	 1,770,840	 1,770,840	 1,820,840
13 SUPPLIES & MATERIALS	421,990	441,536	440,436	445,066	445,066	445,066
18 JANITORIAL SUPPLIES & SERVICES	456,652	550,095	551,935	609,690	609,690	609,690
19 TELECOMMUNICATIONS	94,894	95,100	95,572	96,100	96,100	96,100
20 UTILITIES	2,322,073	2,160,500	2,373,500	2,453,300	2,453,300	2,453,300
21 EXTERNAL APPROPRIATION	21,598	23,600	23,600	23,600	23,600	23,600
23 POSTAGE/SHIPPING CHARGES	5,639	11,900	12,100	12,900	12,900	12,900
24 COST OF INVENTORY USED	3,846,961	3,500,000	3,500,000	4,500,000	4,500,000	4,500,000
29 VEHICLE SUBSIDY LEASES	6,690	6,900	6,900	6,900	6,900	6,900
30 EQUIPMENT MAINTENANCE	37,757	48,300	50,800	52,400	52,400	52,400
31 BUILDING MAINTENANCE	437,846	298,800	299,400	351,500	351,500	351,500
33 TRAVEL & MEETINGS	10,314	12,600	12,671	16,400	16,400	16,400
34 PUBLICATION & RECORDATION	21,741	28,600	28,600	28,600	28,600	28,600
36 DUES & LICENSES	11,715	13,900	13,968	15,250	15,250	15,250
38 DUPLICATING EQUIPMENT EXPENSES	0	200	200	200	200	200
41 PRINTING & BINDING	13,049	14,100	14,100	53,600	53,600	53,600
43 SAFETY EQUIPMENT & SUPPLIES	14,429	28,100	29,922	30,800	30,800	30,800
44 ARCHITECT FEES	0	3,500	3,500	3,500	3,500	3,500
52 RENT	5,500	8,000	8,000	8,000	8,000	8,000
54 LEGAL FEES	2,791	15,000	15,000	15,000	15,000	15,000
58 REGULATORY FEES & PENALTIES	3,830	4,600	4,600	4,600	4,600	4,600
61 RAILROAD CROSSINGS MAINTENANCE	49,705	20,000	20,000	20,000	20,000	20,000

RECAP
PUBLIC WORKS DEPARTMENT
50-0

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
64	CONTRACTUAL SERVICES	8,895,632	10,323,658	10,237,932	11,755,557	11,880,557
65	DEPRECIATION	200,509	0	0	0	0
69	MARDI GRAS EXPENSE (IN KIND)	58,810	62,600	70,000	70,000	70,000
74	INTEREST EXPENSE	76,978	50,000	50,000	50,000	50,000
79	TESTING EXPENSE	3,898	7,500	7,500	7,500	7,500
84	ADMINISTRATIVE COST	325,735	327,000	327,000	344,000	344,000
86	EQUIPMENT RENTAL	41,620	77,200	80,568	85,200	85,200
88	GROUNDS MAINTENANCE	72,552	82,100	85,100	85,100	85,100
89	TOURIST/CUSTOMER RELATIONS	39,924	34,838	35,238	34,000	34,000
94	OTHER INSURANCE PREMIUMS	135	850	850	850	850
96	UNINSURED LOSSES	1,080,065	1,164,581	1,164,581	702,130	584,240
	SUBTOTAL - NON-PERSONNEL COST	20,335,670	20,912,758	21,197,358	23,652,583	23,709,693
00	CAPITAL EXPENDITURES-FUND 401	5,254,771	26,529,277	26,529,277	11,939,200	12,116,200
00	CAPITAL EXPENDITURES-OTHER FUNDS	2,636,980	10,098,443	10,100,143	5,124,250	5,181,250
	SUBTOTAL - CAPITAL	7,891,752	36,627,720	36,629,420	17,063,450	17,297,450
	TOTAL APPROPRIATIONS	38,801,831	69,955,405	70,264,450	53,123,571	53,577,350

PUBLIC WORKS-DIRECTOR'S OFFICE

51-0

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET
FY 07-08

PROJECTED
FY 07-08

REQUESTED
FY 08-09

RECOMMENDED
FY 08-09

ADOPTED
FY 08-09

C 1002	DIRECTORS EXEC SECRETARY	1	1	1	1	1	42,640	42,640	42,640	42,640	42,640
U 9013	DEPARTMENT DIRECTOR	1	1	1	1	1	93,246	93,246	93,246	93,246	93,246
	TOTAL PERSONNEL	2	2	2	2	2	135,886	135,886	135,886	135,886	135,886

43 101 GENERAL FUND-CITY

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 01	PERSONNEL SALARIES	131,110	135,886	135,886	135,886	135,886	135,886
000 05	RETIREMENT/MEDICARE TAX	21,336	19,697	19,697	19,697	19,697	19,697
000 07	TRAINING OF PERSONNEL	2,336	2,800	2,800	2,800	2,800	2,800
000 08	GROUP HEALTH INSURANCE	11,057	11,057	11,057	9,399	9,399	9,399
000 17	GROUP LIFE INSURANCE	623	644	644	644	644	644
	SUBTOTAL - PERSONNEL COST	166,461	170,084	170,084	168,426	168,426	168,426
000 13	SUPPLIES & MATERIALS	1,162	900	900	900	900	900
000 19	TELECOMMUNICATIONS	2,482	2,700	3,100	3,100	3,100	3,100
000 20	UTILITIES	46,157	31,000	44,000	45,000	45,000	45,000
000 23	POSTAGE/SHIPPING CHARGES	43	200	200	200	200	200
000 29	VEHICLE SUBSIDY LEASES	6,690	6,900	6,900	6,900	6,900	6,900
000 33	TRAVEL & MEETINGS	442	2,100	2,600	3,600	3,600	3,600
000 36	DUES & LICENSES	960	900	900	900	900	900
000 41	PRINTING & BINDING	24	400	400	400	400	400
000 96	UNINSURED LOSSES	1,033,334	1,109,127	1,109,127	679,604	679,604	584,240
	SUBTOTAL - NON-PERSONNEL COST	1,091,294	1,154,227	1,168,127	740,604	740,604	645,240
	FUND TOTAL	1,257,756	1,324,311	1,338,211	909,030	909,030	813,666

PUBLIC WORKS-DIRECTOR'S OFFICE

51-0

43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 39	RESERVE	0	4,725	4,725	5,000	5,000	5,000
	SUBTOTAL - CAPITAL	0	4,725	4,725	5,000	5,000	5,000
	FUND TOTAL	0	4,725	4,725	5,000	5,000	5,000
	TOTAL APPROPRIATIONS	1,257,756	1,329,036	1,342,936	914,030	914,030	818,666

PUBLIC WORKS-OPERATIONS-ADMINISTRATION

52-1

OBJECT

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
C 1012	CLERK III	1	1	1	1	1	21,236	21,236	21,236	21,236	21,236
C 1032	SECRETARY I	2	2	1	1	1	37,440	37,440	18,720	18,720	18,720
C 1033	SECRETARY II	1	1	1	1	1	22,713	22,713	22,713	22,713	22,713
C 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	41,329	41,329	41,329	41,329	41,329
C 4043	PW OPER SUPPORT SUPV	1	1	1	1	1	45,572	45,572	45,572	45,572	45,572
C 4060	ASSOC DIR-OPER & MAINT	1	1	1	1	1	81,120	81,120	81,120	81,120	81,120
C 4320	SMALL EQUIPMENT MECHANIC	1	1	1	1	1	26,540	26,540	26,540	26,540	26,540
C 5011	DISPATCHER	4	4	4	4	4	92,601	92,601	92,601	92,601	92,601
	TOTAL PERSONNEL	12	12	11	11	11	368,555	368,555	349,835	349,835	349,835

43 101 GENERAL FUND-CITY

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 01	PERSONNEL SALARIES	337,191	358,280	358,280	349,835	349,835	349,835
000 03	OVERTIME	309	700	700	700	700	700
000 05	RETIREMENT/MEDICARE TAX	51,792	52,631	52,631	50,399	50,399	50,399
000 07	TRAINING OF PERSONNEL	2,757	2,200	2,150	3,200	3,200	3,200
000 08	GROUP HEALTH INSURANCE	73,766	62,559	62,559	43,649	43,649	43,649
000 10	UNIFORMS	171	0	0	0	0	0
000 17	GROUP LIFE INSURANCE	1,894	2,169	2,169	2,112	2,112	2,112
	SUBTOTAL - PERSONNEL COST	467,879	478,539	478,489	449,895	449,895	449,895
000 12	TRANSPORTATION	12,286	12,500	12,500	12,500	12,500	12,500
000 13	SUPPLIES & MATERIALS	6,809	7,500	7,500	7,500	7,500	7,500
000 19	TELECOMMUNICATIONS	41,404	42,000	42,000	42,000	42,000	42,000
000 23	POSTAGE/SHIPPING CHARGES	268	700	700	700	700	700
000 30	EQUIPMENT MAINTENANCE	31	200	200	200	200	200
000 33	TRAVEL & MEETINGS	597	2,000	2,000	2,000	2,000	2,000

PUBLIC WORKS-OPERATIONS-ADMINISTRATION

52-1

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 34 PUBLICATION & RECORDATION	155	200	200	200	200	200
000 36 DUES & LICENSES	735	2,000	2,000	2,000	2,000	2,000
000 41 PRINTING & BINDING	3,287	3,300	3,300	3,300	3,300	3,300
000 61 RAILROAD CROSSINGS MAINTENANCE	49,705	20,000	20,000	20,000	20,000	20,000
000 64 CONTRACTUAL SERVICES	5,115	6,000	7,960	8,000	8,000	8,000
 SUBTOTAL - NON-PERSONNEL COST	 120,393	 96,400	 98,360	 98,400	 98,400	 98,400
 FUND TOTAL	 588,273	 574,939	 576,849	 548,295	 548,295	 548,295
 43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
428 00 RPL COPIER-1	0	0	0	14,000	14,000	14,000
429 00 RPL PRINTER-1	0	0	0	1,200	1,200	1,200
430 00 RPL CONST BARRICADES/CONES-50	0	0	0	10,000	10,000	10,000
431 00 RPL HAND TOOLS	310	1,000	1,000	1,000	1,000	1,000
 SUBTOTAL - CAPITAL	 310	 1,000	 1,000	 26,200	 26,200	 26,200
 FUND TOTAL	 310	 1,000	 1,000	 26,200	 26,200	 26,200
 TOTAL APPROPRIATIONS	 588,583	 575,939	 577,849	 574,495	 574,495	 574,495

PUBLIC WORKS-OPERATIONS-DRAINAGE

52-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
C 1032	SECRETARY I	0	0	1	1	1	0	0	18,720	18,720	18,720
C 2003	ENGINEERING AIDE III	2	2	2	2	2	58,385	58,385	58,385	58,385	54,204
C 2004	ENGINEERING AIDE SPEC I	5	5	5	5	5	191,048	191,048	191,048	191,048	192,150
C 2005	ENGINEERING AIDE SPEC II	1	1	1	1	1	45,968	45,968	45,968	45,968	45,968
C 4010	LABORER I	12	12	12	12	12	187,449	187,449	187,449	187,449	187,449
C 4012	LABORER II	17	17	17	17	17	294,652	294,652	294,652	294,652	294,652
C 4013	LABOR FOREMAN I	2	2	2	2	2	38,480	38,480	38,480	38,480	38,480
C 4015	LABOR FOREMAN II	1	1	1	1	1	31,137	31,137	31,137	31,137	31,137
C 4018	LABOR FOREMAN III	4	4	4	4	4	139,692	139,692	139,692	139,692	139,692
C 4022	PW TROUBLESHOOTER	2	2	2	2	2	62,982	62,982	62,982	62,982	62,982
C 4023	PW OPERATIONS COORD	1	1	1	1	1	48,256	48,256	48,256	48,256	48,256
C 4039	DRAINAGE MAINT FOREMAN	4	4	4	4	4	187,782	187,782	187,782	187,782	187,782
C 4050	DRAINAGE SUPERINTENDENT	1	1	1	1	1	64,916	64,916	64,916	64,916	64,916
C 4102	EQUIPMENT OPERATOR II	5	5	5	5	5	105,206	105,206	105,206	105,206	105,206
C 4103	EQUIPMENT OPERATOR III	4	4	4	4	4	96,553	96,553	96,553	96,553	96,553
C 4104	EQUIPMENT OPERATOR IV	19	19	19	19	19	587,059	587,059	587,059	587,059	587,059
C 4209	CEMENT MASON	2	2	2	2	2	50,044	50,044	50,044	50,044	50,044
TOTAL PERSONNEL		82	82	83	83	83	2,189,616	2,189,616	2,208,336	2,208,336	2,205,257

43 101 GENERAL FUND-CITY

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 01	PERSONNEL SALARIES	1,532,935	2,211,851	2,211,851	2,208,336	2,208,336	2,205,258
000 02	TEMPORARY EMPLOYEES	8,160	9,000	12,415	18,000	18,000	18,000
000 03	OVERTIME	67,302	75,000	75,000	75,000	75,000	75,000
000 05	RETIREMENT/MEDICARE TAX	236,669	322,697	322,697	314,769	314,769	314,370
000 07	TRAINING OF PERSONNEL	610	8,000	7,240	16,000	16,000	16,000
000 08	GROUP HEALTH INSURANCE	480,001	453,353	453,353	407,745	407,745	410,963
000 10	UNIFORMS	7,973	10,000	10,000	10,000	10,000	10,000

PUBLIC WORKS-OPERATIONS-DRAINAGE

52-2

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 17	GROUP LIFE INSURANCE	9,855	15,305	15,305	15,277	15,253
	SUBTOTAL - PERSONNEL COST	2,343,504	3,105,206	3,107,861	3,065,127	3,064,844
000 12	TRANSPORTATION	731,053	645,000	645,000	741,750	741,750
000 13	SUPPLIES & MATERIALS	9,371	9,200	9,200	9,200	9,200
000 18	JANITORIAL SUPPLIES & SERVICES	613	800	1,140	1,200	1,200
000 20	UTILITIES	10,461	13,000	13,000	13,000	13,000
000 23	POSTAGE/SHIPPING CHARGES	166	2,000	2,000	2,000	2,000
000 30	EQUIPMENT MAINTENANCE	865	8,000	8,000	8,000	8,000
000 31	BUILDING MAINTENANCE	0	2,000	2,000	2,000	2,000
000 33	TRAVEL & MEETINGS	1,699	2,000	1,471	4,000	4,000
000 34	PUBLICATION & RECORDATION	584	2,000	2,000	2,000	2,000
000 36	DUES & LICENSES	917	1,000	1,068	2,000	2,000
000 43	SAFETY EQUIPMENT & SUPPLIES	5,188	10,800	10,800	10,800	10,800
000 64	CONTRACTUAL SERVICES	287,491	395,000	312,014	400,000	400,000
101 64	CONTR SERV-UNIMPRVD COULEE	87,009	90,000	90,000	100,000	100,000
000 86	EQUIPMENT RENTAL	39,856	52,000	55,368	60,000	60,000
	SUBTOTAL - NON-PERSONNEL COST	1,175,273	1,232,800	1,153,061	1,355,950	1,355,950
	FUND TOTAL	3,518,777	4,338,006	4,260,922	4,421,077	4,420,794
43 261 DRAINAGE MAINTENANCE FUND						
120 05	RETIREMENT-TAX DEDUCTION	129,542	133,700	138,620	171,800	171,800
	SUBTOTAL - PERSONNEL COST	129,541	133,700	138,620	171,800	171,800
000 00	CAPITAL EXPENDITURES	639,183	1,229,842	1,229,842	0	0
401 00	SECONDARY DRAINAGE-PARISH	444,897	807,674	807,674	600,000	600,000
402 00	RPL TRACK LOADER/IMPLEMENTS-1	0	0	0	45,000	45,000
403 00	NEW 14 YD TANDEMMS-2	0	66,000	66,000	140,000	140,000

PUBLIC WORKS-OPERATIONS-DRAINAGE

52-2

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
404 00 RPL 1/2 TRUCK/EXT CAB/6' BED-2	0	38,000	38,000	41,000	41,000	41,000
405 00 RPL 1 TON TRUCK/DUALLY-2	0	32,000	32,000	70,000	70,000	70,000
406 00 RPL BACKHOE/FRONT END LOADER-1	0	0	0	68,000	68,000	68,000
407 00 NEW VAC MASTERS/TRAILER MTD-1	0	0	0	30,000	30,000	30,000
000 13 SUPPLIES & MATERIALS	260,958	250,000	250,000	250,000	250,000	250,000
102 64 CONTR SERV-UNIMPRVD COULEE	573,485	668,627	668,627	740,000	740,000	740,000
103 64 CONTR SERV-COULEE CLEANING	16,669	761,411	761,411	400,000	400,000	400,000
104 64 CONTR SERV-CORPS OF ENG STUDY	0	30,000	0	0	0	0
105 64 CONTR SERV-SOIL & WATER CONSER	25,000	25,000	25,000	25,000	25,000	25,000
 SUBTOTAL - NON-PERSONNEL COST	 1,960,191	 3,908,554	 3,878,554	 2,409,000	 2,409,000	 2,409,000
 FUND TOTAL	 2,089,733	 4,042,254	 4,017,174	 2,580,800	 2,580,800	 2,580,800
 43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	1,451	276,209	276,209	0	0	0
432 00 SECONDARY DRAINAGE-CITY	149,590	797,636	797,636	400,000	400,000	400,000
433 00 RPR SUBSURFACE/UNDGR DRG LINES	4,735	419,325	419,325	300,000	300,000	300,000
434 00 IMPROVED COULEE MAINTENANCE	49,268	712,832	712,832	150,000	150,000	150,000
436 00 RPR/PURCHASE PUMPS	350	29,650	29,650	15,000	15,000	15,000
481 00 SECURITY FENCE	0	0	0	0	0	45,000
 SUBTOTAL - CAPITAL	 205,394	 2,235,652	 2,235,652	 865,000	 865,000	 910,000
 FUND TOTAL	 205,394	 2,235,652	 2,235,652	 865,000	 865,000	 910,000
 TOTAL APPROPRIATIONS	 5,813,905	 10,615,912	 10,513,748	 7,866,877	 7,866,877	 7,911,594

PUBLIC WORKS-OPERATIONS-ENGINEERING

52-3

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
C 2002	ENGINEERING AIDE II	1	1	1	1	1	24,564	24,564	24,564	24,564	24,564
C 2003	ENGINEERING AIDE III	1	1	1	1	1	35,297	35,297	35,297	35,297	35,297
C 2004	ENGINEERING AIDE SPEC I	1	1	2	2	2	36,296	36,296	71,593	71,593	71,593
C 2005	ENGINEERING AIDE SPEC II	2	2	2	2	2	86,923	86,923	86,923	86,923	86,923
C 2012	ENGINEER III	1	1	1	1	1	61,526	61,526	61,526	61,526	74,422
TOTAL PERSONNEL		6	6	7	7	7	244,608	244,608	279,905	279,905	292,801

43 101 GENERAL FUND-CITY

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 01	PERSONNEL SALARIES	192,360	245,294	245,294	279,906	279,906	292,802
000 03	OVERTIME	0	1,800	1,800	1,800	1,800	1,800
000 05	RETIREMENT/MEDICARE TAX	27,366	35,495	35,495	39,380	39,380	41,212
000 07	TRAINING OF PERSONNEL	210	200	200	1,400	1,400	1,400
000 08	GROUP HEALTH INSURANCE	36,958	36,958	36,958	37,722	37,722	34,504
000 10	UNIFORMS	654	400	400	550	550	550
000 17	GROUP LIFE INSURANCE	1,433	1,632	1,632	1,872	1,872	1,872
SUBTOTAL - PERSONNEL COST		258,981	321,779	321,779	362,630	362,630	374,140
000 12	TRANSPORTATION	6,874	9,000	9,000	15,000	15,000	15,000
000 13	SUPPLIES & MATERIALS	2,315	2,200	2,200	3,000	3,000	3,000
000 23	POSTAGE/SHIPPING CHARGES	11	100	100	100	100	100
000 30	EQUIPMENT MAINTENANCE	4,698	5,900	5,900	5,900	5,900	5,900
000 33	TRAVEL & MEETINGS	96	100	100	100	100	100
000 34	PUBLICATION & RECORDATION	15	100	100	100	100	100
000 36	DUES & LICENSES	225	500	500	500	500	500
000 41	PRINTING & BINDING	11	100	100	100	100	100
000 43	SAFETY EQUIPMENT & SUPPLIES	284	0	0	0	0	0

PUBLIC WORKS-OPERATIONS-ENGINEERING

52-3

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
SUBTOTAL - NON-PERSONNEL COST	14,528	18,000	18,000	24,800	24,800	24,800
FUND TOTAL	273,510	339,779	339,779	387,430	387,430	398,940
43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	0	44,000	44,000	0	0	0
437 00 RPL 1/2T TRUCK/EXT CAB/6'BED-1	0	26,500	26,500	20,500	20,500	20,500
460 00 NEW 1/2T TRUCK/EXT CAB/6'BED-1	0	0	0	18,500	18,500	20,500
SUBTOTAL - CAPITAL	0	70,500	70,500	39,000	39,000	41,000
FUND TOTAL	0	70,500	70,500	39,000	39,000	41,000
TOTAL APPROPRIATIONS	273,510	410,279	410,279	426,430	426,430	439,940

PUBLIC WORKS-OPERATIONS-STREETS/BRIDGES

52-4

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
C 4010	LABORER I	7	7	7	7	7	109,345	109,345	109,345	109,345	109,345
C 4012	LABORER II	13	13	13	13	15	224,972	224,972	224,972	224,972	259,584
C 4013	LABOR FOREMAN I	4	4	4	4	4	76,960	76,960	76,960	76,960	76,960
C 4015	LABOR FOREMAN II	2	2	2	2	2	53,331	53,331	53,331	53,331	53,331
C 4018	LABOR FOREMAN III	5	5	5	5	5	161,761	161,761	161,761	161,761	163,321
C 4038	STREET MAINT FOREMAN	2	2	2	2	2	96,636	96,636	96,636	96,636	96,636
C 4040	GROUND MAINT FOREMAN	1	1	1	1	1	48,318	48,318	48,318	48,318	48,318
C 4041	STREET SUPERINTENDENT	1	1	1	1	1	57,678	57,678	57,678	57,678	57,678
C 4042	BRIDGE MAINT FOREMAN	1	1	1	1	1	50,419	50,419	50,419	50,419	50,419
C 4101	EQUIPMENT OPERATOR I	1	1	1	1	1	17,305	17,305	17,305	17,305	17,305
C 4102	EQUIPMENT OPERATOR II	6	6	6	6	6	115,440	115,440	115,440	115,440	115,440
C 4103	EQUIPMENT OPERATOR III	13	13	13	13	13	313,268	313,268	313,268	313,268	311,376
C 4104	EQUIPMENT OPERATOR IV	8	8	8	8	8	226,782	226,782	226,782	226,782	230,859
C 4209	CEMENT MASON	2	2	2	2	3	52,915	52,915	52,915	52,915	76,377
C 4411	TREE TRIMMER	2	2	2	2	2	46,820	46,820	46,820	46,820	53,331
C 4416	TREE TRIMMER FOREMAN	1	1	1	1	1	30,825	30,825	30,825	30,825	30,825
	TOTAL PERSONNEL	69	69	69	69	72	1,682,782	1,682,782	1,682,782	1,682,782	1,751,110

43 101 GENERAL FUND-CITY

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 01	PERSONNEL SALARIES	1,309,019	1,670,510	1,670,510	1,682,782	1,682,782	1,751,110
000 03	OVERTIME	49,165	40,000	40,000	50,000	50,000	50,000
100 03	OVERTIME-XMAS PARADE	791	1,100	1,100	1,100	1,100	1,100
000 05	RETIREMENT/MEDICARE TAX	201,277	241,755	241,755	237,155	237,155	246,846
000 07	TRAINING OF PERSONNEL	3,736	7,000	4,000	4,000	4,000	4,000
000 08	GROUP HEALTH INSURANCE	368,381	360,660	360,660	293,690	293,690	322,268
000 10	UNIFORMS	5,593	7,700	7,700	9,000	9,000	9,000
000 17	GROUP LIFE INSURANCE	8,553	11,581	11,581	11,661	11,661	12,142

PUBLIC WORKS-OPERATIONS-STREETS/BRIDGES

52-4

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
SUBTOTAL - PERSONNEL COST	1,946,515	2,340,306	2,337,306	2,289,388	2,289,388	2,396,466
000 12 TRANSPORTATION	626,895	570,600	706,685	713,250	713,250	713,250
000 13 SUPPLIES & MATERIALS	44,515	50,300	50,300	50,300	50,300	50,300
000 18 JANITORIAL SUPPLIES & SERVICES	872	900	900	900	900	900
000 20 UTILITIES	41,885	33,000	33,000	42,000	42,000	42,000
000 30 EQUIPMENT MAINTENANCE	4,458	9,500	9,500	9,500	9,500	9,500
000 31 BUILDING MAINTENANCE	1,886	2,900	3,500	3,500	3,500	3,500
000 33 TRAVEL & MEETINGS	3,172	1,000	1,000	1,000	1,000	1,000
000 34 PUBLICATION & RECORDATION	2,638	1,900	1,900	1,900	1,900	1,900
000 36 DUES & LICENSES	1,146	2,200	2,200	2,200	2,200	2,200
000 41 PRINTING & BINDING	11	100	100	100	100	100
000 43 SAFETY EQUIPMENT & SUPPLIES	7,610	11,400	12,122	13,000	13,000	13,000
000 52 RENT	5,500	8,000	8,000	8,000	8,000	8,000
000 64 CONTRACTUAL SERVICES	173,266	142,400	142,400	142,400	142,400	142,400
104 64 CONTR SERV-JEFFERSON ST MAINT	20,082	40,000	40,000	40,000	40,000	40,000
105 64 CONTR SERV-CENTRAL PARKS	0	50,000	50,000	50,000	50,000	50,000
106 64 CONTR SERV-CAMELLIA GREENBELT	11,311	15,000	15,000	25,000	25,000	25,000
109 64 CONTR SERV-SHERIFF CREWS-4	0	100,000	100,000	200,000	200,000	200,000
110 64 CONT SERV-INTERSTATE GRASS CUT	0	0	0	300,000	300,000	300,000
300 64 CONTR SERV-OPERATION SPRUCE UP	3,115	10,000	10,000	10,000	10,000	10,000
000 69 MARDI GRAS EXPENSE (IN KIND)	58,811	62,600	70,000	70,000	70,000	70,000
000 86 EQUIPMENT RENTAL	1,765	4,000	4,000	4,000	4,000	4,000
000 88 GROUNDS MAINTENANCE	13,018	17,000	20,000	20,000	20,000	20,000
000 89 TOURIST/CUSTOMER RELATIONS	582	1,100	500	500	500	500
400 89 TOURISM-INT FESTIVAL (IN KIND)	7,942	7,500	8,500	8,500	8,500	8,500
SUBTOTAL - NON-PERSONNEL COST	1,030,479	1,141,400	1,289,607	1,716,050	1,716,050	1,716,050
FUND TOTAL	2,976,995	3,481,706	3,626,913	4,005,438	4,005,438	4,112,516

43 105 GENERAL FUND-PARISH

PUBLIC WORKS-OPERATIONS-STREETS/BRIDGES

52-4

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 64 CONTR SERV-SHERIFF'S CREWS-2	0	0	0	0	0	100,000
SUBTOTAL - NON-PERSONNEL COST	0	0	0	0	0	100,000
FUND TOTAL	0	0	0	0	0	100,000
43 260 ROAD & BRIDGE MAINTENANCE FUND						
120 05 RETIREMENT-TAX DEDUCTION	155,530	160,500	173,068	214,500	214,500	214,500
SUBTOTAL - PERSONNEL COST	155,529	160,500	173,068	214,500	214,500	214,500
000 00 CAPITAL EXPENDITURES	742,898	362,205	362,205	0	0	0
408 00 ASPHALT & GRAVEL SUPPLIES	74,095	60,000	60,000	70,000	70,000	90,000
409 00 RPL 1/2T TRUCK/EXT CAB-1	0	0	0	20,500	20,500	20,500
414 00 UNIMPROVED STREETS	26,635	20,000	20,000	20,000	20,000	20,000
415 00 BRIDGE REPAIRS	45,934	89,420	89,420	70,000	70,000	70,000
101 64 CONTR SERV-ROADSIDE VEG MAINT	112,500	173,400	173,400	225,000	225,000	225,000
SUBTOTAL - NON-PERSONNEL COST	1,002,062	705,025	705,025	405,500	405,500	425,500
FUND TOTAL	1,157,591	865,525	878,093	620,000	620,000	640,000
43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	160,854	529,101	529,101	0	0	0
439 00 TREE REMOVAL	72,778	75,000	75,000	85,000	85,000	85,000
440 00 LIMESTONE/SAND/DIRT/GRAVEL	29,773	40,000	40,000	50,000	50,000	70,000
441 00 RPL TANDEM DUMP TRUCK 14 YD-2	0	70,000	70,000	150,000	150,000	150,000
442 00 RPL 1T 4DR TRUCK/DUMP/WINCH-2	39,456	241,000	241,000	100,000	100,000	100,000
443 00 RPL 1/2T TRUCK/EXT CAB-2	33,360	0	0	41,000	41,000	41,000

PUBLIC WORKS-OPERATIONS-STREETS/BRIDGES

52-4

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
461 00 NEW CREW CAB DUMP TRUCK 6YRD-1	0	0	0	0	0	65,000
463 00 BRIDGE REPAIRS	50,412	85,358	85,358	70,000	70,000	70,000
464 00 SIDEWALK & CURB REPAIRS	39,222	50,000	50,000	50,000	50,000	50,000
465 00 ASPHALT SUPPLIES	44,462	60,000	60,000	60,000	60,000	105,000
 SUBTOTAL - CAPITAL	 470,317	 1,150,459	 1,150,459	 606,000	 606,000	 736,000
 FUND TOTAL	 470,317	 1,150,459	 1,150,459	 606,000	 606,000	 736,000
 TOTAL APPROPRIATIONS	 4,604,904	 5,497,690	 5,655,465	 5,231,438	 5,231,438	 5,588,516

PUBLIC WORKS-OPERATIONS-DOWNTOWN WORK CREW

52-5

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
C 4013	LABOR FOREMAN I	1	1	1	1	1	19,240	19,240	19,240	19,240	19,240
	TOTAL PERSONNEL	1	1	1	1	1	19,240	19,240	19,240	19,240	19,240

43 260 ROAD & BRIDGE MAINTENANCE FUND

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 01	PERSONNEL SALARIES	19,055	19,760	19,760	19,240	19,240	19,240
000 03	OVERTIME	103	300	300	300	300	300
000 05	RETIREMENT/MEDICARE TAX	2,770	2,909	2,909	2,736	2,736	2,736
000 08	GROUP HEALTH INSURANCE	3,636	3,636	3,636	6,308	6,308	3,091
000 10	UNIFORMS	0	200	200	200	200	200
000 17	GROUP LIFE INSURANCE	129	139	139	132	132	132
	SUBTOTAL - PERSONNEL COST	25,692	26,944	26,944	28,916	28,916	25,699
000 12	TRANSPORTATION	4,715	3,500	3,500	6,000	6,000	6,000
000 13	SUPPLIES & MATERIALS	15	200	200	200	200	200
	SUBTOTAL - NON-PERSONNEL COST	4,729	3,700	3,700	6,200	6,200	6,200
	FUND TOTAL	30,421	30,644	30,644	35,116	35,116	31,899
	TOTAL APPROPRIATIONS	30,421	30,644	30,644	35,116	35,116	31,899

PUBLIC WORKS-CAPITAL IMP-PROJECTS

53-0

43 105 GENERAL FUND-PARISH		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 00	CAPITAL EXPENDITURES	138,403	0	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	138,403	0	0	0	0	0
	FUND TOTAL	138,403	0	0	0	0	0
43 260 ROAD & BRIDGE MAINTENANCE FUND							
000 00	CAPITAL EXPENDITURES	339,050	977,186	977,186	0	0	0
400 00	RURAL ASPHALT OVERLAY & RECON	449	1,519,551	1,519,551	1,500,000	1,500,000	1,500,000
401 00	RURAL ASPHALT STREET PATCHING	0	250,000	250,000	250,000	250,000	250,000
402 00	VINCENT ROAD BRIDGE	0	544,000	544,000	700,000	700,000	700,000
403 00	ROBLEY DRIVE BRIDGE (LCG SHARE)	0	0	0	300,000	300,000	300,000
404 00	LEPINAY RD BRIDGE	0	0	0	250,000	250,000	250,000
410 00	DISTRICT #1 DIRECTED CAPITAL	0	0	0	50,000	50,000	50,000
411 00	DISTRICT #2 DIRECTED CAPITAL	0	0	0	50,000	50,000	50,000
412 00	DISTRICT #5 DIRECTED CAPITAL	0	0	0	50,000	50,000	50,000
413 00	DISTRICT #9 DIRECTED CAPITAL	0	0	0	50,000	50,000	50,000
	SUBTOTAL - NON-PERSONNEL COST	339,499	3,290,737	3,290,737	3,200,000	3,200,000	3,200,000
	FUND TOTAL	339,499	3,290,737	3,290,737	3,200,000	3,200,000	3,200,000
43 261 DRAINAGE MAINTENANCE FUND							
000 00	CAPITAL EXPENDITURES	815	1,905,860	1,905,860	0	0	0
408 00	FLOOD PLAIN MANAGEMENT	0	0	0	50,000	50,000	50,000
410 00	DISTRICT #1 DIRECTED CAPITAL	0	0	0	50,000	50,000	50,000
411 00	DISTRICT #2 DIRECTED CAPITAL	0	0	0	50,000	50,000	50,000
412 00	DISTRICT #5 DIRECTED CAPITAL	0	0	0	50,000	50,000	50,000

PUBLIC WORKS-CAPITAL IMP-PROJECTS

53-0

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
413 00 DISTRICT #9 DIRECTED CAPITAL	0	0	0	50,000	50,000	50,000
SUBTOTAL - NON-PERSONNEL COST	815	1,905,860	1,905,860	250,000	250,000	250,000
FUND TOTAL	815	1,905,860	1,905,860	250,000	250,000	250,000
43 264 COURTHOUSE COMPLEX FUND						
000 00 CAPITAL EXPENDITURES	0	1,183	1,183	0	0	0
SUBTOTAL - NON-PERSONNEL COST	0	1,183	1,183	0	0	0
FUND TOTAL	0	1,183	1,183	0	0	0
43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	1,303,344	13,750,186	13,750,186	0	0	0
401 00 BRIDGE RENOVATION	14,379	290,739	290,739	100,000	100,000	100,000
402 00 CONCRETE COULEE RENOVATIONS	0	0	0	900,000	900,000	300,000
403 00 CONCRETE STREET REPAIRS	331,074	596,996	596,996	400,000	400,000	400,000
404 00 DOWNTOWN SIDEWALKS RENOVATION	0	100,000	100,000	100,000	100,000	100,000
406 00 W CONGRESS ST BRIDGE RENOVATE	0	300,000	300,000	750,000	750,000	750,000
409 00 FANNY DRIVE OUTFALL	0	0	0	350,000	350,000	350,000
411 00 URBAN ASPHALT OVERLAY/RECON	2,346,429	5,893,982	5,893,982	4,000,000	4,000,000	4,000,000
412 00 URBAN ASPHALT STREET PATCHING	163,505	439,741	439,741	350,000	350,000	350,000
415 00 DAIGLE STREET HARD SURFACING	0	0	0	500,000	500,000	500,000
416 00 CANNAN DR BRIDGE	0	0	0	500,000	500,000	750,000
418 00 BRENTWOOD SIDEWALK	0	0	0	350,000	350,000	0
422 00 ALONDA DR COULEE WALL PHII	0	0	0	500,000	500,000	0
459 00 E VEROT/US 90 BNSF RR DRAINAGE	0	0	0	130,000	130,000	130,000
462 00 RIVER OAKS-PUMP STAT IMPRV/MOD	0	0	0	100,000	100,000	100,000
466 00 DISTRICT #3 DIRECTED STREETS	0	0	0	50,000	50,000	50,000

PUBLIC WORKS-CAPITAL IMP-PROJECTS

53-0

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
467 00 DISTRICT #3 DIRECTED DRAINAGE	0	0	0	50,000	50,000	50,000
468 00 DISTRICT #4 DIRECTED STREETS	0	0	0	50,000	50,000	50,000
469 00 DISTRICT #4 DIRECTED DRAINAGE	0	0	0	50,000	50,000	50,000
470 00 DISTRICT #6 DIRECTED STREETS	0	0	0	50,000	50,000	50,000
471 00 DISTRICT #6 DIRECTED DRAINAGE	0	0	0	50,000	50,000	50,000
472 00 DISTRICT #7 DIRECTED STREETS	0	0	0	50,000	50,000	50,000
473 00 DISTRICT #7 DIRECTED DRAINAGE	0	0	0	50,000	50,000	50,000
474 00 DISTRICT #8 DIRECTED STREETS	0	0	0	50,000	50,000	50,000
476 00 DISTRICT #8 DIRECTED DRAINAGE	0	0	0	50,000	50,000	50,000
478 00 AMBASSADOR CAFFERY REHAB	0	0	0	0	0	500,000
482 00 ZION CIRCLE DRAINAGE	0	0	0	0	0	350,000
483 00 DOUCET ROAD WIDENING	0	0	0	0	0	350,000
 SUBTOTAL - CAPITAL	 4,158,731	 21,371,644	 21,371,644	 9,530,000	 9,530,000	 9,530,000
 FUND TOTAL	 4,158,731	 21,371,644	 21,371,644	 9,530,000	 9,530,000	 9,530,000
 TOTAL APPROPRIATIONS	 4,637,448	 26,569,424	 26,569,424	 12,980,000	 12,980,000	 12,980,000

PUBLIC WORKS-CAPITAL IMP-ENGINEERING, DESIGN & DEVELOPMENT

53-1

OBJECT		-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED	
CODE	EXPENDITURE	CUR	PRJ	REQ	REC	ADP	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09	
NBR	CLASSIFICATION											
C 2002	ENGINEERING AIDE II	1	1	0	0	0	24,564	24,564	0	0	0	
C 2003	ENGINEERING AIDE III	0	0	1	1	1	0	0	27,102	27,102	27,102	
C 2004	ENGINEERING AIDE SPEC I	7	7	7	7	7	271,918	271,918	271,918	271,918	271,918	
C 2005	ENGINEERING AIDE SPEC II	3	3	3	3	3	148,096	148,096	148,096	148,096	148,096	
C 2012	ENGINEER III	2	2	2	2	2	119,080	119,080	119,080	119,080	145,579	
C 2015	PW CIVIL ENGINEER SUPV	1	1	1	1	1	74,817	74,817	74,817	74,817	74,817	
TOTAL PERSONNEL		14	14	14	14	14	638,476	638,476	641,014	641,014	667,513	
43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY												
							ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
							FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 01	PERSONNEL SALARIES						546,188	638,477	638,477	641,014	641,014	667,514
000 03	OVERTIME						3,121	6,500	6,500	6,500	6,500	6,500
000 05	RETIREMENT/MEDICARE TAX						82,478	91,483	91,483	90,393	90,393	94,156
000 07	TRAINING OF PERSONNEL						219	4,600	4,600	4,600	4,600	4,600
000 08	GROUP HEALTH INSURANCE						81,337	88,758	88,758	75,444	75,444	78,662
000 10	UNIFORMS						126	500	500	500	500	500
000 17	GROUP LIFE INSURANCE						3,349	4,124	4,124	4,141	4,141	4,141
SUBTOTAL - PERSONNEL COST							716,816	834,442	834,442	822,592	822,592	856,073
000 12	TRANSPORTATION						11,571	18,000	15,000	19,000	19,000	19,000
000 13	SUPPLIES & MATERIALS						5,299	8,000	8,000	8,000	8,000	8,000
000 19	TELECOMMUNICATIONS						6,327	5,500	5,500	5,500	5,500	5,500
000 30	EQUIPMENT MAINTENANCE						2,377	1,900	2,900	3,000	3,000	3,000
000 33	TRAVEL & MEETINGS						160	1,700	1,700	1,700	1,700	1,700
000 36	DUES & LICENSES						345	1,000	1,000	1,000	1,000	1,000
000 41	PRINTING & BINDING						24	200	200	200	200	200
100 64	CONTR SERV-PROJECT CONSULTANT						19,888	20,000	10,400	0	0	0

PUBLIC WORKS-CAPITAL IMP-ENGINEERING, DESIGN & DEVELOPMENT

53-1

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
SUBTOTAL - NON-PERSONNEL COST	45,990	56,300	44,700	38,400	38,400	38,400
000 00 CAPITAL EXPENDITURES	35,859	19,000	21,000	0	0	0
423 00 PRELIMINARY ENGINEERING	17,971	28,229	28,229	25,000	25,000	25,000
424 00 RPL OFFICE FURNITURE	0	0	0	2,000	2,000	2,000
SUBTOTAL - CAPITAL	53,830	47,229	49,229	27,000	27,000	27,000
FUND TOTAL	816,636	937,971	928,371	887,992	887,992	921,473
TOTAL APPROPRIATIONS	816,636	937,971	928,371	887,992	887,992	921,473

PUBLIC WORKS-CAPITAL IMP-RIGHT OF WAY

53-2

OBJECT

OBJECT CODE	EXPENDITURE NBR CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
C 2050	RIGHT-OF-WAY AGENT	6	6	6	6	6	219,024	219,024	219,024	219,024	219,024
C 2052	CHIEF RIGHT-OF-WAY AGENT	1	1	1	1	1	43,763	43,763	43,763	43,763	43,763
	TOTAL PERSONNEL	7	7	7	7	7	262,787	262,787	262,787	262,787	262,787

43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

				ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
				FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 01	PERSONNEL SALARIES			253,559	262,787	262,787	262,787	262,787	262,787
000 05	RETIREMENT/MEDICARE TAX			39,660	37,939	37,939	37,612	37,612	37,612
000 07	TRAINING OF PERSONNEL			1,455	2,000	2,000	2,000	2,000	2,000
000 08	GROUP HEALTH INSURANCE			33,023	33,023	33,023	31,287	31,287	28,069
000 17	GROUP LIFE INSURANCE			1,688	1,827	1,827	1,827	1,827	1,827
	SUBTOTAL - PERSONNEL COST			329,384	337,576	337,576	335,513	335,513	332,295
000 12	TRANSPORTATION			3,175	6,500	6,500	6,500	6,500	6,500
000 13	SUPPLIES & MATERIALS			608	500	500	500	500	500
000 19	TELECOMMUNICATIONS			2,173	2,900	2,900	2,900	2,900	2,900
000 36	DUES & LICENSES			645	1,200	1,200	1,200	1,200	1,200
	SUBTOTAL - NON-PERSONNEL COST			6,601	11,100	11,100	11,100	11,100	11,100
000 00	CAPITAL EXPENDITURES			14,827	5,000	5,000	0	0	0
	SUBTOTAL - CAPITAL			14,826	5,000	5,000	0	0	0
	FUND TOTAL			350,812	353,676	353,676	346,613	346,613	343,395

PUBLIC WORKS-CAPITAL IMP-RIGHT OF WAY

53-2

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
TOTAL APPROPRIATIONS	350,812	353,676	353,676	346,613	346,613	343,395

PUBLIC WORKS-CAPITAL IMP-ESTIMATES & ADMINISTRATION

53-3

OBJECT

OBJECT CODE	EXPENDITURE NBR CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
C 1021	CLERK TYPIST	2	2	2	2	2	36,233	36,233	36,233	36,233	36,233
C 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	32,864	32,864	32,864	32,864	32,864
C 1319	DEPT BUDGET ANALYST	1	1	1	1	1	37,065	37,065	37,065	37,065	37,065
C 4070	ASSOC DIR PW-DEVEL & ENV	1	1	1	1	1	90,105	90,105	90,105	90,105	90,105
	TOTAL PERSONNEL	5	5	5	5	5	196,268	196,268	196,268	196,268	196,268

43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

					ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
					FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 01	PERSONNEL SALARIES				177,977	196,269	196,269	196,269	196,269	196,269
000 02	TEMPORARY EMPLOYEES				0	15,000	15,000	15,000	15,000	15,000
000 05	RETIREMENT/MEDICARE TAX				25,410	29,999	29,999	29,018	29,018	29,018
000 07	TRAINING OF PERSONNEL				1,849	2,500	2,500	2,500	2,500	2,500
000 08	GROUP HEALTH INSURANCE				29,536	25,751	25,751	21,888	21,888	21,888
000 17	GROUP LIFE INSURANCE				945	1,089	1,089	1,089	1,089	1,089
	SUBTOTAL - PERSONNEL COST				235,716	270,608	270,608	265,764	265,764	265,764
000 12	TRANSPORTATION				647	1,600	1,600	1,600	1,600	1,600
000 13	SUPPLIES & MATERIALS				12,382	14,375	14,375	14,375	14,375	14,375
000 19	TELECOMMUNICATIONS				3,492	4,300	4,300	4,300	4,300	4,300
000 23	POSTAGE/SHIPPING CHARGES				1,777	1,700	1,700	1,700	1,700	1,700
000 30	EQUIPMENT MAINTENANCE				997	400	400	400	400	400
000 33	TRAVEL & MEETINGS				1,552	1,800	1,800	1,800	1,800	1,800
000 34	PUBLICATION & RECORDATION				3,160	4,000	4,000	4,000	4,000	4,000
000 36	DUES & LICENSES				215	1,000	1,000	1,000	1,000	1,000
000 41	PRINTING & BINDING				1,968	2,000	2,000	2,000	2,000	2,000
000 64	CONTRACTUAL SERVICES				17,695	17,700	18,000	20,200	20,200	20,200

PUBLIC WORKS-CAPITAL IMP-ESTIMATES & ADMINISTRATION

53-3

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
SUBTOTAL - NON-PERSONNEL COST	43,884	48,875	49,175	51,375	51,375	51,375
FUND TOTAL	279,601	319,483	319,783	317,139	317,139	317,139
TOTAL APPROPRIATIONS	279,601	319,483	319,783	317,139	317,139	317,139

PUBLIC WORKS-CAPITAL IMP-PROJECT CONTROL

53-4

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
C 2002	ENGINEERING AIDE II	1	1	0	0	0	24,564	24,564	0	0	0
C 2003	ENGINEERING AIDE III	2	2	3	3	3	54,932	54,932	82,035	82,035	82,035
C 2004	ENGINEERING AIDE SPEC I	1	1	1	1	1	35,297	35,297	35,297	35,297	35,297
C 2005	ENGINEERING AIDE SPEC II	5	5	5	5	5	219,315	219,315	219,315	219,315	219,315
C 2011	ENGINEER II	1	1	1	1	1	52,665	52,665	52,665	52,665	56,014
C 2012	ENGINEER III	2	2	2	2	2	137,238	137,238	137,238	137,238	145,579
C 2015	PW CIVIL ENGINEER SUPV	1	1	1	1	1	77,833	77,833	77,833	77,833	77,833
TOTAL PERSONNEL		13	13	13	13	13	601,848	601,848	604,385	604,385	616,075

43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 01	PERSONNEL SALARIES	495,897	585,942	585,942	604,386	604,386	616,075
099 01	SALARIES-PROMOTION COSTS	0	1,049	1,049	0	0	0
000 03	OVERTIME	22	3,000	4,000	5,000	5,000	5,000
000 05	RETIREMENT/MEDICARE TAX	76,748	85,247	85,247	86,762	86,762	88,484
000 07	TRAINING OF PERSONNEL	300	5,000	5,000	5,000	5,000	5,000
000 08	GROUP HEALTH INSURANCE	73,766	73,766	73,766	59,483	59,483	62,701
000 10	UNIFORMS	503	500	500	500	500	500
000 17	GROUP LIFE INSURANCE	3,115	3,689	3,689	3,918	3,918	3,741
SUBTOTAL - PERSONNEL COST		650,350	758,195	759,195	765,049	765,049	781,501
000 12	TRANSPORTATION	20,337	22,000	23,000	29,000	29,000	29,000
000 13	SUPPLIES & MATERIALS	2,674	3,350	3,350	3,350	3,350	3,350
000 19	TELECOMMUNICATIONS	9,964	11,000	11,000	11,500	11,500	11,500
000 30	EQUIPMENT MAINTENANCE	2,276	2,300	2,300	3,800	3,800	3,800
000 33	TRAVEL & MEETINGS	564	600	600	600	600	600
000 36	DUES & LICENSES	870	1,000	1,000	1,000	1,000	1,000

PUBLIC WORKS-CAPITAL IMP-PROJECT CONTROL

53-4

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
101 41 PRINT & BIND-UPGRD PLANS/SPEC	0	0	0	40,000	40,000	40,000
SUBTOTAL - NON-PERSONNEL COST	36,685	40,250	41,250	89,250	89,250	89,250
000 00 CAPITAL EXPENDITURES	116,068	136,604	134,604	0	0	0
426 00 RPL 1/2T TRUCK/EXT CAB/6' BED-1	21,846	19,000	19,000	20,500	20,500	20,500
427 00 RPL OFFICE FURNITURE	0	0	0	2,000	2,000	2,000
SUBTOTAL - CAPITAL	137,914	155,604	153,604	22,500	22,500	22,500
FUND TOTAL	824,949	954,049	954,049	876,799	876,799	893,251
TOTAL APPROPRIATIONS	824,949	954,049	954,049	876,799	876,799	893,251

PUBLIC WORKS-FACILITIES MAINT-ADMINISTRATION

54-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
C 1032	SECRETARY I	1	1	1	1	1	18,761	18,761	18,761	18,761	18,761
C 4222	FACILITIES MANAGER	1	1	1	1	1	55,660	55,660	55,660	55,660	55,660
C 4223	FACILITIES MAINT SUPV	1	1	1	1	1	48,505	48,505	48,505	48,505	48,505
	TOTAL PERSONNEL	3	3	3	3	3	122,928	122,928	122,928	122,928	122,928

43 101 GENERAL FUND-CITY

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 01	PERSONNEL SALARIES	118,546	122,886	122,886	122,928	122,928	122,928
000 03	OVERTIME	0	500	500	500	500	500
000 05	RETIREMENT/MEDICARE TAX	19,284	18,325	18,325	18,244	18,244	18,244
000 07	TRAINING OF PERSONNEL	481	600	600	600	600	600
000 08	GROUP HEALTH INSURANCE	18,479	18,479	18,479	15,707	15,707	15,707
000 17	GROUP LIFE INSURANCE	783	814	814	818	818	818
	SUBTOTAL - PERSONNEL COST	157,573	161,604	161,604	158,797	158,797	158,797
000 13	SUPPLIES & MATERIALS	3,653	3,190	3,190	3,190	3,190	3,190
000 18	JANITORIAL SUPPLIES & SERVICES	5,569	6,000	6,000	6,000	6,000	6,000
101 18	JAN SUP & SERV-CONTRACT	36,720	37,800	37,800	43,700	43,700	43,700
000 20	UTILITIES	5,804	4,500	4,500	6,000	6,000	6,000
000 23	POSTAGE/SHIPPING CHARGES	119	200	200	200	200	200
000 30	EQUIPMENT MAINTENANCE	0	100	100	100	100	100
000 31	BUILDING MAINTENANCE	20,965	15,500	15,500	23,000	23,000	23,000
000 34	PUBLICATION & RECORDATION	328	300	300	300	300	300
000 36	DUES & LICENSES	220	300	300	300	300	300
000 41	PRINTING & BINDING	274	300	300	300	300	300
000 64	CONTRACTUAL SERVICES	6,103	5,900	5,900	6,500	6,500	6,500
000 86	EQUIPMENT RENTAL	0	700	700	700	700	700

PUBLIC WORKS-FACILITIES MAINT-ADMINISTRATION

54-1

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
SUBTOTAL - NON-PERSONNEL COST	79,755	74,790	74,790	90,290	90,290	90,290
FUND TOTAL	237,328	236,394	236,394	249,087	249,087	249,087
43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	3,002	248,820	248,820	0	0	0
444 00 REPLACE/REPAIR A/C	26,109	52,350	52,350	75,000	75,000	75,000
445 00 BUILDING MATERIALS	4,366	5,000	5,000	5,000	5,000	5,000
446 00 RPL TOOLS	9,361	10,000	10,000	10,000	10,000	10,000
447 00 RENOVATE/REPAIR BUILDINGS	11,988	20,000	20,000	20,000	20,000	20,000
449 00 ROOFING/EXTERIOR REPAIRS	2,906	211,744	211,744	200,000	200,000	200,000
451 00 WATERPROOF/EXT RPRS-LECENTRE	0	0	0	448,000	448,000	448,000
SUBTOTAL - CAPITAL	57,732	547,914	547,914	758,000	758,000	758,000
FUND TOTAL	57,732	547,914	547,914	758,000	758,000	758,000
TOTAL APPROPRIATIONS	295,060	784,308	784,308	1,007,087	1,007,087	1,007,087

PUBLIC WORKS-FACILITIES MAINT-BUILDING MAINTENANCE

54-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
C 4208	CARPENTER II	1	1	1	1	1	34,715	34,715	34,715	34,715	34,715
C 4211	PAINTER II	1	1	1	1	1	34,652	34,652	34,652	34,652	34,652
C 4219	ELEC MECH & REFRIG TECH	1	1	1	1	1	30,700	30,700	30,700	30,700	30,700
C 4224	FACILITIES MAINT RPMN	3	3	3	3	3	73,153	73,153	73,153	73,153	81,848
C 4225	MAINTENANCE SUPERVISOR	1	1	1	1	1	42,036	42,036	42,036	42,036	42,036
TOTAL PERSONNEL		7	7	7	7	7	215,259	215,259	215,259	215,259	223,953

43 101 GENERAL FUND-CITY

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 01	PERSONNEL SALARIES	207,300	215,259	215,259	215,259	215,259	223,954
099 01	SALARIES-PROMOTION COSTS	0	0	0	0	0	5,114
000 03	OVERTIME	622	800	800	800	800	800
000 05	RETIREMENT/MEDICARE TAX	31,742	30,968	30,968	30,529	30,529	31,829
000 08	GROUP HEALTH INSURANCE	36,808	36,808	36,808	28,069	28,069	28,069
000 10	UNIFORMS	1,428	1,810	1,810	1,810	1,810	1,810
000 17	GROUP LIFE INSURANCE	1,385	1,496	1,496	1,496	1,496	1,559
SUBTOTAL - PERSONNEL COST		279,285	287,141	287,141	277,963	277,963	293,135
000 12	TRANSPORTATION	36,579	20,100	20,100	35,000	35,000	35,000
000 13	SUPPLIES & MATERIALS	4,171	5,300	5,300	7,000	7,000	7,000
000 18	JANITORIAL SUPPLIES & SERVICES	278	300	300	300	300	300
000 30	EQUIPMENT MAINTENANCE	514	400	400	400	400	400
000 33	TRAVEL & MEETINGS	190	200	200	200	200	200
000 43	SAFETY EQUIPMENT & SUPPLIES	1,034	0	0	0	0	0
SUBTOTAL - NON-PERSONNEL COST		42,767	26,300	26,300	42,900	42,900	42,900

PUBLIC WORKS-FACILITIES MAINT-BUILDING MAINTENANCE

54-2

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
FUND TOTAL	322,052	313,441	313,441	320,863	320,863	336,035
43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	0	39,000	39,000	0	0	0
453 00 RPL 1 TON TRUCK/6' BED-1	0	0	0	20,500	20,500	20,500
454 00 RPL STEP VAN-1	0	0	0	40,000	40,000	40,000
SUBTOTAL - CAPITAL	0	39,000	39,000	60,500	60,500	60,500
FUND TOTAL	0	39,000	39,000	60,500	60,500	60,500
TOTAL APPROPRIATIONS	322,052	352,441	352,441	381,363	381,363	396,535

PUBLIC WORKS-FACILITIES MAINT-CITY HALL MAINTENANCE

54-3

OBJECT		-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED	
CODE	EXPENDITURE	CUR	PRJ	REQ	REC	ADP	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09	
NBR	CLASSIFICATION											
C 4501	JANITOR I	3	3	3	3	3	42,640	42,640	42,640	42,640	42,640	
C 4502	JANITOR II	1	1	1	1	1	16,016	16,016	16,016	16,016	16,016	
	TOTAL PERSONNEL	4	4	4	4	4	58,656	58,656	58,656	58,656	58,656	
43 101 GENERAL FUND-CITY												
							ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
							FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 01	PERSONNEL SALARIES						51,293	58,656	58,656	58,656	58,656	58,656
000 03	OVERTIME						1,143	500	800	800	800	800
000 05	RETIREMENT/MEDICARE TAX						7,341	8,622	8,622	8,341	8,341	8,341
000 08	GROUP HEALTH INSURANCE						18,329	14,544	14,544	15,580	15,580	12,362
000 10	UNIFORMS						655	800	800	800	800	800
000 17	GROUP LIFE INSURANCE						343	407	407	407	407	407
	SUBTOTAL - PERSONNEL COST						79,102	83,529	83,829	84,584	84,584	81,366
000 13	SUPPLIES & MATERIALS						10,440	2,600	2,600	2,600	2,600	2,600
000 18	JANITORIAL SUPPLIES & SERVICES						13,312	21,000	21,000	21,000	21,000	21,000
000 20	UTILITIES						426,314	388,000	388,000	425,000	425,000	425,000
000 30	EQUIPMENT MAINTENANCE						0	300	300	300	300	300
000 31	BUILDING MAINTENANCE						129,743	63,400	63,400	78,900	78,900	78,900
000 64	CONTRACTUAL SERVICES						23,094	26,500	26,500	26,500	26,500	26,500
000 86	EQUIPMENT RENTAL						0	13,000	13,000	13,000	13,000	13,000
000 88	GROUNDS MAINTENANCE						11,679	14,300	14,300	14,300	14,300	14,300
	SUBTOTAL - NON-PERSONNEL COST						614,581	529,100	529,100	581,600	581,600	581,600
	FUND TOTAL						693,684	612,629	612,929	666,184	666,184	662,966

PUBLIC WORKS-FACILITIES MAINT-CITY HALL MAINTENANCE

54-3

43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 00	CAPITAL EXPENDITURES	143,793	715,669	715,669	0	0	0
	SUBTOTAL - CAPITAL	143,792	715,669	715,669	0	0	0
	FUND TOTAL	143,792	715,669	715,669	0	0	0
	TOTAL APPROPRIATIONS	837,476	1,328,298	1,328,598	666,184	666,184	662,966

PUBLIC WORKS-FACILITIES MAINT-ROSA PARKS TRANSPORTATION CENTER

54-4

43 101 GENERAL FUND-CITY

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 13 SUPPLIES & MATERIALS	0	300	300	300	300	300
000 18 JANITORIAL SUPPLIES & SERVICES	1,150	1,000	1,000	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	59,706	57,500	57,500	57,500	57,500	57,500
000 31 BUILDING MAINTENANCE	4,315	4,700	4,700	4,700	4,700	4,700
000 64 CONTRACTUAL SERVICES	656	500	500	500	500	500
 SUBTOTAL - NON-PERSONNEL COST	 75,295	 74,300	 74,300	 74,300	 74,300	 74,300
 FUND TOTAL	 75,295	 74,300	 74,300	 74,300	 74,300	 74,300
 TOTAL APPROPRIATIONS	 75,295	 74,300	 74,300	 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 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 00	CAPITAL EXPENDITURES	26,590	0	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	26,590	0	0	0	0	0
	FUND TOTAL	26,590	0	0	0	0	0
43 262 CORRECTIONAL CENTER FUND							
000 00	CAPITAL EXPENDITURES	0	231,000	231,000	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	0	231,000	231,000	0	0	0
	FUND TOTAL	0	231,000	231,000	0	0	0
43 264 COURTHOUSE COMPLEX FUND							
120 05	RETIREMENT-TAX DEDUCTION	87,264	90,100	93,382	120,400	120,400	120,400
	SUBTOTAL - PERSONNEL COST	87,264	90,100	93,382	120,400	120,400	120,400
000 00	CAPITAL EXPENDITURES	7,437	896,789	896,789	0	0	0
413 00	RPR HVAC CONTROLS/RPL EMS-LPGB	0	0	0	88,000	88,000	88,000
419 00	NEW SECURITY DOORS-LPGB	0	0	0	20,000	20,000	20,000
000 13	SUPPLIES & MATERIALS	727	2,000	2,000	2,000	2,000	2,000
000 18	JANITORIAL SUPPLIES & SERVICES	39,593	34,000	34,000	40,000	40,000	40,000
108 18	JAN SUP & SERV-CONTRACT	224,951	247,140	247,140	278,080	278,080	278,080
000 19	TELECOMMUNICATIONS	138-	600	600	600	600	600
000 20	UTILITIES	481,369	400,000	488,500	490,000	490,000	490,000
101 20	UTILITIES-SHERIFF'S OFFICE	53,215	45,000	45,000	45,000	45,000	45,000
102 20	UTILITIES-ADMIN BLDG	150,756	143,000	143,000	150,000	150,000	150,000

PUBLIC WORKS-FACILITIES MAINT-COURTHOUSE COMPLEX MAINTENANCE

54-5

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
103 20 UTILITIES-CLERK'S OFFICE	987	700	700	1,000	1,000	1,000
104 20 UTILITIES-CLK OF CT ANNEX	4,878	4,300	4,300	4,300	4,300	4,300
000 30 EQUIPMENT MAINTENANCE	1,066	500	500	500	500	500
000 31 BUILDING MAINTENANCE	153,328	96,000	96,000	110,000	110,000	110,000
000 64 CONTRACTUAL SERVICES	41,691	36,500	36,500	36,500	36,500	36,500
000 84 ADMINISTRATIVE COST	51,800	52,000	52,000	68,000	68,000	68,000
000 88 GROUNDS MAINTENANCE	13,208	13,600	13,600	13,600	13,600	13,600
000 96 UNINSURED LOSSES	5,651	5,756	5,756	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 1,230,519	 1,977,885	 2,066,385	 1,347,580	 1,347,580	 1,347,580
 FUND TOTAL	 1,317,783	 2,067,985	 2,159,767	 1,467,980	 1,467,980	 1,467,980
 TOTAL APPROPRIATIONS	 1,344,373	 2,298,985	 2,390,767	 1,467,980	 1,467,980	 1,467,980

PUBLIC WORKS-FACILITIES MAINT-ADULT CORR CENTER BLDG MAINTENANCE

54-6

43 262 CORRECTIONAL CENTER FUND

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
400 00 NEW AUX ELEC PWR CONNECT-LPCC	0	0	0	55,000	55,000	55,000
402 00 RPL DIESEL FUEL TANK-LPCC	0	0	0	55,000	55,000	55,000
403 00 RPL PLASTER CEILING KTCHN-LPCC	0	0	0	22,000	22,000	22,000
000 13 SUPPLIES & MATERIALS	0	500	500	500	500	500
000 20 UTILITIES	648,834	620,000	731,500	735,000	735,000	735,000
001 21 SHERIFF	21,599	23,600	23,600	23,600	23,600	23,600
000 30 EQUIPMENT MAINTENANCE	0	1,000	1,000	1,000	1,000	1,000
000 64 CONTRACTUAL SERVICES	20,013	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	9,805	15,550	15,550	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 700,249	 691,650	 803,150	 923,100	 923,100	 923,100
 FUND TOTAL	 700,249	 691,650	 803,150	 923,100	 923,100	 923,100
 TOTAL APPROPRIATIONS	 700,249	 691,650	 803,150	 923,100	 923,100	 923,100

PUBLIC WORKS-FACILITIES MAINT-WAR MEMORIAL BLDG MAINTENANCE

54-7

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
C 4230	BUILDING SUPERINTENDENT	1	1	1	1	1	30,971	30,971	30,971	30,971	30,971
P 4501	JANITOR I	3	3	3	3	3	26,800	26,800	26,800	26,800	26,800
C 4502	JANITOR II	1	1	1	1	1	15,620	15,620	15,620	15,620	15,620
TOTAL PERSONNEL		5	5	5	5	5	73,392	73,392	73,392	73,392	73,392

43 267 WAR MEMORIAL BUILDING FUND

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 01	PERSONNEL SALARIES	62,871	73,393	73,393	73,393	73,393	73,393
000 03	OVERTIME	130	300	300	300	300	300
000 05	RETIREMENT/MEDICARE TAX	7,170	8,181	8,181	7,948	7,948	7,948
000 08	GROUP HEALTH INSURANCE	11,057	11,057	11,057	9,399	9,399	9,399
000 10	UNIFORMS	176	100	100	100	100	100
000 17	GROUP LIFE INSURANCE	200	324	324	324	324	324
SUBTOTAL - PERSONNEL COST		81,604	93,355	93,355	91,464	91,464	91,464
000 00	CAPITAL EXPENDITURES	3,487	34,834	34,834	0	0	0
000 13	SUPPLIES & MATERIALS	2,116	1,100	1,100	1,100	1,100	1,100
000 18	JANITORIAL SUPPLIES & SERVICES	7,540	7,100	7,100	8,000	8,000	8,000
102 18	JAN SUP & SERV-CONTRACT	34,800	45,180	45,180	48,360	48,360	48,360
000 20	UTILITIES	99,854	100,000	100,000	100,000	100,000	100,000
000 23	POSTAGE/SHIPPING CHARGES	28	200	200	200	200	200
000 30	EQUIPMENT MAINTENANCE	198	300	300	300	300	300
000 31	BUILDING MAINTENANCE	11,811	9,700	9,700	12,000	12,000	12,000
103 44	ARCH FEES-VETERANS AFFAIRS	0	3,500	3,500	3,500	3,500	3,500
000 64	CONTRACTUAL SERVICES	11,069	9,700	9,700	10,700	10,700	10,700
000 88	GROUNDS MAINTENANCE	456	200	200	200	200	200

PUBLIC WORKS-FACILITIES MAINT-WAR MEMORIAL BLDG MAINTENANCE

54-7

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
SUBTOTAL - NON-PERSONNEL COST	171,360	211,814	211,814	184,360	184,360	184,360
FUND TOTAL	252,964	305,169	305,169	275,824	275,824	275,824
TOTAL APPROPRIATIONS	252,964	305,169	305,169	275,824	275,824	275,824

PUBLIC WORKS-FACILITIES MAINT-CHENIER CENTER MAINTENANCE

54-8

43 101 GENERAL FUND-CITY		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 13	SUPPLIES & MATERIALS	91	800	800	800	800	800
000 18	JANITORIAL SUPPLIES & SERVICES	61,676	112,800	112,800	119,700	119,700	119,700
000 20	UTILITIES	113,036	103,000	103,000	115,000	115,000	115,000
000 30	EQUIPMENT MAINTENANCE	624	700	700	700	700	700
000 31	BUILDING MAINTENANCE	87,874	76,700	76,700	85,100	85,100	85,100
000 64	CONTRACTUAL SERVICES	35,990	31,000	31,000	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	29,392	31,000	31,000	31,000	31,000	31,000
	SUBTOTAL - NON-PERSONNEL COST	328,683	357,500	357,500	384,800	384,800	384,800
	FUND TOTAL	328,683	357,500	357,500	384,800	384,800	384,800
	TOTAL APPROPRIATIONS	328,683	357,500	357,500	384,800	384,800	384,800

PUBLIC WORKS-FACILITIES MAINT-OLD FEDERAL COURTHOUSE MAINTENANCE

54-9

43 101 GENERAL FUND-CITY		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 13	SUPPLIES & MATERIALS	0	200	200	200	200	200
000 18	JANITORIAL SUPPLIES & SERVICES	10,200	12,000	12,000	12,500	12,500	12,500
000 20	UTILITIES	60,141	63,000	63,000	70,000	70,000	70,000
000 31	BUILDING MAINTENANCE	18,140	17,600	17,600	22,000	22,000	22,000
000 64	CONTRACTUAL SERVICES	3,228	6,000	6,000	6,000	6,000	6,000
000 88	GROUNDS MAINTENANCE	4,800	6,000	6,000	6,000	6,000	6,000
	SUBTOTAL - NON-PERSONNEL COST	96,509	104,800	104,800	116,700	116,700	116,700
	FUND TOTAL	96,509	104,800	104,800	116,700	116,700	116,700
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	96,509	271,681	271,681	116,700	116,700	116,700

PUBLIC WORKS-VEHICLE MAINTENANCE-ADMINISTRATION

56-1

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED	
		NBR	CLASSIFICATION	CUR	PRJ	REQ						REC
C 1021	CLERK TYPIST	2		2	2	2	2	35,734	35,734	35,734	35,734	35,734
C 1040	ADMINISTRATIVE ASSISTANT	1		1	1	1	1	32,884	32,884	32,884	32,884	32,884
C 4026	FLEET EQUIPMENT INSPECTOR	1		1	1	1	1	28,371	28,371	28,371	28,371	28,371
C 4340	FLEET SUPERINTENDENT	1		1	1	1	1	64,771	64,771	64,771	64,771	64,771
C 4501	JANITOR I	2		2	2	2	2	36,961	36,961	36,961	36,961	36,961
	TOTAL PERSONNEL	7		7	7	7	7	198,723	198,723	198,723	198,723	198,723

43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
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	195,403	198,723	198,723	198,723	198,723	198,723
000 03	OVERTIME	984	1,000	1,000	1,000	1,000	1,000
000 05	RETIREMENT/MEDICARE TAX	29,122	29,195	29,195	28,710	28,710	28,710
000 08	GROUP HEALTH INSURANCE	36,808	36,808	36,808	31,287	31,287	24,852
000 17	GROUP LIFE INSURANCE	1,197	1,284	1,284	1,284	1,284	1,284
	SUBTOTAL - PERSONNEL COST	263,513	267,010	267,010	261,004	261,004	254,569
000 00	CAPITAL EXPENDITURES	0	40,000	40,000	0	0	0
400 00	RPL CARPET 2ND FLOOR	0	0	0	8,500	8,500	8,500

PUBLIC WORKS-VEHICLE MAINTENANCE-ADMINISTRATION

56-1

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
401 00 NEW SECURITY CAMERA SYSTEM	0	0	0	25,000	25,000	25,000
402 00 NEW ADDITIONAL RESTROOM-UPSTRS	0	0	0	7,500	7,500	7,500
000 12 TRANSPORTATION	5,522	9,100	9,700	10,465	10,465	10,465
000 13 SUPPLIES & MATERIALS	9,052	22,000	22,000	22,000	22,000	22,000
000 18 JANITORIAL SUPPLIES & SERVICES	6,898	9,000	10,000	10,000	10,000	10,000
000 19 TELECOMMUNICATIONS	6,095	7,500	7,500	7,500	7,500	7,500
000 20 UTILITIES	112,347	146,300	146,300	146,300	146,300	146,300
000 23 POSTAGE/SHIPPING CHARGES	68	1,000	1,000	1,000	1,000	1,000
000 41 PRINTING & BINDING	487	800	800	800	800	800
000 64 CONTRACTUAL SERVICES	2,912	5,700	5,700	5,700	5,700	5,700
000 65 DEPRECIATION	84,814	0	0	0	0	0
000 96 UNINSURED LOSSES	2,348	2,242	2,242	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 230,543	 243,642	 245,242	 244,765	 244,765	 244,765
 FUND TOTAL	 494,056	 510,652	 512,252	 505,769	 505,769	 499,334
 TOTAL APPROPRIATIONS	 494,056	 514,652	 516,252	 505,769	 505,769	 499,334

PUBLIC WORKS-VEHICLE MAINTENANCE-MECHANICAL REPAIR SHOP

56-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
C 1228	FLEET SERVICE WRITER	1	1	1	1	1	20,696	20,696	20,696	20,696	20,696
C 1230	FLEET MAINT DISPATCHER	1	1	1	1	1	32,947	32,947	32,947	32,947	32,947
C 4216	WELDER II	1	1	1	1	1	34,548	34,548	34,548	34,548	34,548
C 4312	FLEET MECHANIC HELPER	2	2	2	2	2	41,392	41,392	41,392	41,392	41,392
C 4313	FLEET MECHANIC	15	15	15	15	15	544,731	544,731	544,731	544,731	543,483
C 4315	FLEET MECHANIC SUPERVISOR	1	1	1	1	1	51,376	51,376	51,376	51,376	51,376
C 4325	AUTO BODY/FRAME TECH	1	1	1	1	1	32,884	32,884	32,884	32,884	32,884
	TOTAL PERSONNEL	22	22	22	22	22	758,576	758,576	758,576	758,576	757,328

43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 00	CAPITAL EXPENDITURES	0	7,000	7,000	0	0	0
	SUBTOTAL - CAPITAL	0	7,000	7,000	0	0	0
	FUND TOTAL	0	7,000	7,000	0	0	0

47 702 CENTRAL VEHICLE MAINTENANCE FUND

000 01	PERSONNEL SALARIES	626,792	778,672	778,672	758,576	758,576	757,328
000 03	OVERTIME	1,688	6,500	6,500	6,500	6,500	6,500
000 05	RETIREMENT/MEDICARE TAX	88,145	112,947	112,947	107,374	107,374	107,196
000 07	TRAINING OF PERSONNEL	1,632	6,000	6,000	6,000	6,000	6,000
000 08	GROUP HEALTH INSURANCE	129,202	110,275	110,275	90,516	90,516	93,734
000 10	UNIFORMS	5,401	7,000	7,500	7,500	7,500	7,500
000 17	GROUP LIFE INSURANCE	3,900	5,356	5,356	5,272	5,272	5,262

PUBLIC WORKS-VEHICLE MAINTENANCE-MECHANICAL REPAIR SHOP

56-2

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
SUBTOTAL - PERSONNEL COST	856,759	1,026,750	1,027,250	981,738	981,738	983,520
000 00 CAPITAL EXPENDITURES	4,331	174,730	174,730	0	0	0
405 00 SHOP TOOLS/EQUIPMENT	11,492	12,008	12,008	10,000	10,000	10,000
406 00 RPL A/C FREON MACHINE-1	0	0	0	4,550	4,550	4,550
407 00 NEW HEAVY DUTY FLOOR JACK-1	0	0	0	5,000	5,000	5,000
408 00 RPL BATTERY & ALTRNTR TESTER-1	0	0	0	3,000	3,000	3,000
000 12 TRANSPORTATION	26,169	21,000	21,000	21,000	21,000	21,000
000 13 SUPPLIES & MATERIALS	20,257	19,500	19,500	19,500	19,500	19,500
000 18 JANITORIAL SUPPLIES & SERVICES	1,359	2,500	3,000	3,000	3,000	3,000
000 30 EQUIPMENT MAINTENANCE	9,143	9,000	10,500	10,500	10,500	10,500
000 31 BUILDING MAINTENANCE	9,317	9,800	9,800	9,800	9,800	9,800
000 33 TRAVEL & MEETINGS	593	500	500	500	500	500
000 36 DUES & LICENSES	489	2,000	2,000	2,000	2,000	2,000
000 38 DUPLICATING EQUIPMENT EXPENSES	0	200	200	200	200	200
000 41 PRINTING & BINDING	3,998	3,000	3,000	3,000	3,000	3,000
000 43 SAFETY EQUIPMENT & SUPPLIES	314	5,900	7,000	7,000	7,000	7,000
000 64 CONTRACTUAL SERVICES	4,837	15,000	15,000	15,000	15,000	15,000
000 86 EQUIPMENT RENTAL	0	5,000	5,000	5,000	5,000	5,000
SUBTOTAL - NON-PERSONNEL COST	92,297	280,138	283,238	119,050	119,050	119,050
FUND TOTAL	949,057	1,306,888	1,310,488	1,100,788	1,100,788	1,102,570
TOTAL APPROPRIATIONS	949,057	1,313,888	1,317,488	1,100,788	1,100,788	1,102,570

PUBLIC WORKS-VEHICLE MAINTENANCE-SERVICE STATION

56-3

OBJECT

OBJECT CODE	EXPENDITURE NBR CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
C 4301	SERVICE STATION ATTENDANT	8	8	8	8	8	154,190	154,190	154,190	154,190	154,190
C 4304	SERVICE STATION ASST SUPV	2	2	2	2	2	54,953	54,953	54,953	54,953	54,953
C 4305	SERVICE STATION SUPV	1	1	1	1	1	43,825	43,825	43,825	43,825	43,825
	TOTAL PERSONNEL	11	11	11	11	11	252,969	252,969	252,969	252,969	252,969

43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

			ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
	SUBTOTAL - CAPITAL		750	3,000	3,000	0	0	0
	FUND TOTAL		750	3,000	3,000	0	0	0

47 702 CENTRAL VEHICLE MAINTENANCE FUND

000 01	PERSONNEL SALARIES		219,611	258,877	258,877	252,970	252,970	252,970
000 03	OVERTIME		11,225	12,200	12,200	12,200	12,200	12,200
000 05	RETIREMENT/MEDICARE TAX		33,081	37,344	37,344	35,875	35,875	35,875
000 08	GROUP HEALTH INSURANCE		58,923	51,352	51,352	46,867	46,867	46,867
000 17	GROUP LIFE INSURANCE		1,495	1,796	1,796	1,754	1,754	1,754
	SUBTOTAL - PERSONNEL COST		324,334	361,569	361,569	349,666	349,666	349,666
000 00	CAPITAL EXPENDITURES		91	65,197	65,197	0	0	0
409 00	SHOP TOOLS/EQUIPMENT		1,697	4,304	4,304	4,500	4,500	4,500
410 00	NEW SHOP VACUUM-1		0	0	0	1,200	1,200	1,200
000 12	TRANSPORTATION		11,673	10,500	12,500	12,075	12,075	12,075

PUBLIC WORKS-VEHICLE MAINTENANCE-SERVICE STATION

56-3

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 13 SUPPLIES & MATERIALS	6,975	9,000	9,000	9,000	9,000	9,000
000 30 EQUIPMENT MAINTENANCE	10,512	6,000	6,000	6,000	6,000	6,000
000 79 TESTING EXPENSE	2,994	5,000	5,000	5,000	5,000	5,000
 SUBTOTAL - NON-PERSONNEL COST	 33,941	 100,001	 102,001	 37,775	 37,775	 37,775
 FUND TOTAL	 358,276	 461,570	 463,570	 387,441	 387,441	 387,441
 TOTAL APPROPRIATIONS	 359,027	 464,570	 466,570	 387,441	 387,441	 387,441

PUBLIC WORKS-VEHICLE MAINTENANCE-PARTS & SUPPLIES

56-4

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
C 1223	FLEET PARTS CLERK	3	3	3	3	3	66,913	66,913	66,913	66,913	66,913
C 1225	FLEET PARTS SUPERVISOR	1	1	1	1	1	41,579	41,579	41,579	41,579	41,579
TOTAL PERSONNEL		4	4	4	4	4	108,492	108,492	108,492	108,492	108,492

43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
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	100,388	108,493	108,493	108,493	108,493	108,493
000 03	OVERTIME	816	3,000	3,000	3,000	3,000	3,000
000 05	RETIREMENT/MEDICARE TAX	15,493	16,156	16,156	15,942	15,942	15,942
000 08	GROUP HEALTH INSURANCE	25,900	22,115	22,115	18,798	18,798	18,798
000 17	GROUP LIFE INSURANCE	659	752	752	752	752	752
	SUBTOTAL - PERSONNEL COST	143,255	150,516	150,516	146,985	146,985	146,985
000 00	CAPITAL EXPENDITURES	100	18,500	18,500	0	0	0
000 12	TRANSPORTATION	4,435	4,000	4,000	4,000	4,000	4,000
000 13	SUPPLIES & MATERIALS	0	100	100	600	600	600
000 23	POSTAGE/SHIPPING CHARGES	402	1,000	1,200	1,200	1,200	1,200
000 24	COST OF INVENTORY USED	3,846,962	3,500,000	3,500,000	4,500,000	4,500,000	4,500,000

PUBLIC WORKS-VEHICLE MAINTENANCE-PARTS & SUPPLIES

56-4

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 34 PUBLICATION & RECORDATION	1,929	1,000	1,000	1,000	1,000	1,000
000 41 PRINTING & BINDING	0	300	300	300	300	300
SUBTOTAL - NON-PERSONNEL COST	3,853,828	3,524,900	3,525,100	4,507,100	4,507,100	4,507,100
FUND TOTAL	3,997,084	3,675,416	3,675,616	4,654,085	4,654,085	4,654,085
TOTAL APPROPRIATIONS	3,997,084	3,679,416	3,679,616	4,654,085	4,654,085	4,654,085

PUBLIC WORKS-ENVIRONMENTAL QUALITY-CODE ENFORCEMENT

57-1

OBJECT

CODE	EXPENDITURE NBR CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
C 4027	ENVIRON SERVICES INSP	6	6	7	7	7	150,633	150,633	175,739	175,739	175,739
C 4029	ENVIRON CODES SUPERVISOR	1	1	1	1	1	53,081	53,081	53,081	53,081	53,081
C 5011	DISPATCHER	1	1	1	1	1	20,696	20,696	20,696	20,696	20,696
TOTAL PERSONNEL		8	8	9	9	9	224,411	224,411	249,516	249,516	249,516

43 298 ENVIRONMENTAL SERVICES FUND

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 01	PERSONNEL SALARIES	218,783	233,189	233,189	249,517	249,517	249,517
000 03	OVERTIME	156	600	600	600	600	600
104 03	OVERTIME-HHOLD HAZ WASTE DAY	582	14	14	0	0	0
000 05	RETIREMENT/MEDICARE TAX	31,999	33,798	33,798	35,069	35,069	35,069
000 07	TRAINING OF PERSONNEL	0	600	600	600	600	600
000 08	GROUP HEALTH INSURANCE	44,230	40,444	40,444	43,903	43,903	37,468
000 17	GROUP LIFE INSURANCE	1,395	1,597	1,597	1,709	1,709	1,709
SUBTOTAL - PERSONNEL COST		297,144	310,242	310,242	331,398	331,398	324,963
000 00	CAPITAL EXPENDITURES	36,568	136,860	136,860	0	0	0
402 00	RPL MIDSIZE VEHICLE-3	0	19,500	19,500	18,500	18,500	55,500
403 00	RPL CARPET	0	0	0	15,000	15,000	15,000
000 12	TRANSPORTATION	15,656	16,300	16,300	16,300	16,300	16,300
000 13	SUPPLIES & MATERIALS	4,476	3,200	3,200	8,000	8,000	8,000
000 18	JANITORIAL SUPPLIES & SERVICES	210	300	300	300	300	300
000 19	TELECOMMUNICATIONS	7,428	7,000	7,000	7,000	7,000	7,000
000 23	POSTAGE/SHIPPING CHARGES	1,272	2,000	2,000	2,300	2,300	2,300
000 30	EQUIPMENT MAINTENANCE	0	400	400	400	400	400
000 34	PUBLICATION & RECORDATION	12,895	13,700	13,700	13,700	13,700	13,700
000 41	PRINTING & BINDING	1,074	1,200	1,200	1,200	1,200	1,200

PUBLIC WORKS-ENVIRONMENTAL QUALITY-CODE ENFORCEMENT

57-1

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 54	LEGAL FEES	2,792	15,000	15,000	15,000	15,000
000 64	CONTRACTUAL SERVICES	96,734	85,000	85,000	85,000	110,000
102 64	CONTR SERV-SOLID WASTE	6,256,332	6,476,400	6,507,500	7,604,400	7,604,400
104 64	CONTR SERV-HHOLD HAZ WASTE DAY	164,404	165,000	165,000	165,000	165,000
000 74	INTEREST/BAD DEBT EXPENSE	76,979	50,000	50,000	50,000	50,000
000 96	UNINSURED LOSSES	28,927	31,906	31,906	22,526	0
	SUBTOTAL - NON-PERSONNEL COST	6,705,744	7,023,766	7,054,866	8,024,626	8,064,100
	FUND TOTAL	7,002,889	7,334,008	7,365,108	8,356,024	8,389,063
	TOTAL APPROPRIATIONS	7,002,889	7,334,008	7,365,108	8,356,024	8,389,063

PUBLIC WORKS-ENVIRONMENTAL QUALITY-REGULATORY COMPLIANCE

57-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
C 2003	ENGINEERING AIDE III	1	1	2	2	2	36,046	36,046	63,148	63,148	63,148
C 4102	EQUIPMENT OPERATOR II	1	1	1	1	1	19,760	19,760	19,760	19,760	19,760
C 5020	PLANT MAINTENANCE RPMN	1	1	1	1	1	25,396	25,396	25,396	25,396	25,396
C 5033	REGULATORY COMP SPEC	1	1	1	1	1	35,297	35,297	35,297	35,297	35,297
C 5034	REGULATORY COMP OFFICER	1	1	1	1	1	38,896	38,896	38,896	38,896	38,896
C 5047	REGULATORY COMP SUPV	1	1	1	1	1	42,827	42,827	42,827	42,827	42,827
	TOTAL PERSONNEL	6	6	7	7	7	198,224	198,224	225,326	225,326	225,326

43 298 ENVIRONMENTAL SERVICES FUND

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 01	PERSONNEL SALARIES	155,511	198,224	198,224	225,326	225,326	225,326
000 03	OVERTIME	277	1,000	1,000	1,000	1,000	1,000
000 05	RETIREMENT/MEDICARE TAX	21,703	28,694	28,694	31,679	31,679	31,679
000 07	TRAINING OF PERSONNEL	3,326	3,800	3,300	3,300	3,300	3,300
000 08	GROUP HEALTH INSURANCE	33,172	25,601	25,601	28,069	28,069	28,069
000 10	UNIFORMS	207	600	600	600	600	600
000 17	GROUP LIFE INSURANCE	1,018	1,385	1,385	1,573	1,573	1,573
	SUBTOTAL - PERSONNEL COST	215,214	259,304	258,804	291,547	291,547	291,547
000 00	CAPITAL EXPENDITURES	92,830	25,000	25,000	0	0	0
401 00	RPL MIDSIZE VEHICLE-1	0	0	0	18,500	18,500	18,500
000 12	TRANSPORTATION	23,483	13,400	13,400	13,400	13,400	13,400
000 13	SUPPLIES & MATERIALS	2,423	2,900	2,900	2,900	2,900	2,900
101 13	SUP & MAT-LANDFILL MAINT	3,554	9,025	9,525	9,525	9,525	9,525
103 13	SUP & MAT-STORM DRAINAGE MARKRS	0	1,760	1,760	0	0	0
000 20	UTILITIES	891	900	900	900	900	900
000 23	POSTAGE/SHIPPING CHARGES	110	500	500	1,000	1,000	1,000

PUBLIC WORKS-ENVIRONMENTAL QUALITY-REGULATORY COMPLIANCE

57-2

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 33 TRAVEL & MEETINGS	828	0	0	0	0	0
000 36 DUES & LICENSES	0	400	400	400	400	400
000 41 PRINTING & BINDING	238	800	800	800	800	800
000 58 REGULATORY FEES & PENALTIES	2,251	2,900	2,900	2,900	2,900	2,900
000 64 CONTRACTUAL SERVICES	807	1,000	1,000	1,000	1,000	1,000
104 64 CONTR SERV-HAZMAT MITIGATION	0	0	0	30,000	30,000	30,000
000 79 TESTING EXPENSE	904	2,500	2,500	2,500	2,500	2,500
 SUBTOTAL - NON-PERSONNEL COST	 128,318	 61,085	 61,585	 83,825	 83,825	 83,825
 FUND TOTAL	 343,532	 320,389	 320,389	 375,372	 375,372	 375,372
 TOTAL APPROPRIATIONS	 343,532	 320,389	 320,389	 375,372	 375,372	 375,372

PUBLIC WORKS-ENVIRONMENTAL QUALITY-SOLID WASTE-RECYCLING

57-3

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
C 4025	RECYCLING SPECIALIST	2	2	2	2	2	61,027	61,027	61,027	61,027	61,027
C 4036	RECYCLING SUPERVISOR	1	1	1	1	1	42,265	42,265	42,265	42,265	42,265
	TOTAL PERSONNEL	3	3	3	3	3	103,292	103,292	103,292	103,292	103,292

43 298 ENVIRONMENTAL SERVICES FUND

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 01	PERSONNEL SALARIES	97,509	103,293	103,293	103,293	103,293	103,293
000 03	OVERTIME	1,854	500	800	1,000	1,000	1,000
000 05	RETIREMENT/MEDICARE TAX	14,742	14,684	14,684	14,386	14,386	14,386
000 07	TRAINING OF PERSONNEL	270	400	1,170	1,620	1,620	1,620
000 08	GROUP HEALTH INSURANCE	18,479	22,264	22,264	12,489	12,489	12,489
000 17	GROUP LIFE INSURANCE	629	720	720	720	720	720
	SUBTOTAL - PERSONNEL COST	133,482	141,861	142,931	133,508	133,508	133,508
404 00	RPL MIDSIZE VEHICLE-1	0	0	0	18,500	18,500	18,500
000 12	TRANSPORTATION	6,306	12,000	12,000	12,000	12,000	12,000
000 13	SUPPLIES & MATERIALS	2,138	4,000	2,400	4,226	4,226	4,226
106 13	SUP & MAT-LITTER PROGRAM	0	900	900	900	900	900
108 13	SUP & MAT-KAB CIG LITTER GRANT	2,752	0	0	0	0	0
109 13	SUP & MAT-KLB COMMUNITY GR	181	3,236	3,236	0	0	0
000 19	TELECOMMUNICATIONS	87	0	0	0	0	0
106 19	TELECOMM-LITTER PROGRAM	943	900	972	1,000	1,000	1,000
000 23	POSTAGE/SHIPPING CHARGES	134	300	300	300	300	300
106 23	POSTAGE/SHIP-LITTER PROGRAM	0	400	400	400	400	400
108 23	POSTAGE/SHIP-KAB CIG LITTER GR	1,033	0	0	0	0	0
101 30	EQUIP MAINT-PUBLIC EDUCATION	0	100	100	100	100	100
000 33	TRAVEL & MEETINGS	169	300	400	600	600	600

PUBLIC WORKS-ENVIRONMENTAL QUALITY-SOLID WASTE-RECYCLING

57-3

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 34 PUBLICATION & RECORDATION	38	0	0	0	0	0
106 34 PUB & REC-LITTER PROGRAM	0	4,500	4,500	4,500	4,500	4,500
000 36 DUES & LICENSES	61	0	0	0	0	0
106 36 DUES & LIC-LITTER PROGRAM	287	200	200	200	200	200
109 36 DUES & LIC-KLB COMMUNITY GRT	4,600	0	0	0	0	0
000 41 PRINTING & BINDING	180	300	300	300	300	300
108 41 PRINT & BIND-KAB CIG LITTER GT	465	0	0	0	0	0
109 41 PRINT & BIND-KLB COMMUNITY GRT	0	500	500	0	0	0
000 64 CONTRACTUAL SERVICES	0	2,400	2,400	2,400	2,400	2,400
102 64 CONTR SERV-RECYCLING	864,341	871,920	871,920	996,032	996,032	996,032
106 64 CONTR SERV-COURT COST/CITATION	1,530	2,100	2,100	2,025	2,025	2,025
101 89 TOURISM-PUBLIC EDUCATION	30,305	26,238	26,238	25,000	25,000	25,000
108 89 TOURISM-KAB CIG LITTER GRANT	1,095	0	0	0	0	0
000 94 OTHER INSURANCE PREMIUMS	0	700	700	700	700	700
106 94 INS PREM-LITTER PRGM	135	150	150	150	150	150
 SUBTOTAL - NON-PERSONNEL COST	 916,779	 931,144	 929,716	 1,069,333	 1,069,333	 1,069,333
 FUND TOTAL	 1,050,262	 1,073,005	 1,072,647	 1,202,841	 1,202,841	 1,202,841
 TOTAL APPROPRIATIONS	 1,050,262	 1,073,005	 1,072,647	 1,202,841	 1,202,841	 1,202,841

PUBLIC WORKS-ENVIRONMENTAL QUALITY-SOLID WASTE-COMPOSTING

57-4

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
C 4032	COMPOST FACILITY OPERATOR	3	3	3	3	3	71,052	71,052	71,052	71,052	71,052
C 4035	COMPOST FACILITY FOREMAN	1	1	1	1	1	32,448	32,448	32,448	32,448	32,448
	TOTAL PERSONNEL	4	4	4	4	4	103,500	103,500	103,500	103,500	103,500

43 298 ENVIRONMENTAL SERVICES FUND

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 01	PERSONNEL SALARIES	98,037	103,501	103,501	103,501	103,501	103,501
000 03	OVERTIME	1,793	4,700	4,700	4,700	4,700	4,700
000 05	RETIREMENT/MEDICARE TAX	14,401	15,343	15,343	14,946	14,946	14,946
000 08	GROUP HEALTH INSURANCE	22,115	14,544	14,544	12,362	12,362	12,362
000 10	UNIFORMS	618	1,400	1,400	1,400	1,400	1,400
000 17	GROUP LIFE INSURANCE	634	720	720	720	720	720
	SUBTOTAL - PERSONNEL COST	137,597	140,208	140,208	137,629	137,629	137,629
000 00	CAPITAL EXPENDITURES	0	531,800	533,500	0	0	0
400 00	RPL FRONT-END LOADER-1	0	0	0	120,000	120,000	120,000
000 12	TRANSPORTATION	205,609	100,000	100,000	100,000	100,000	150,000
000 13	SUPPLIES & MATERIALS	1,100	1,000	1,000	1,000	1,000	1,000
000 18	JANITORIAL SUPPLIES & SERVICES	142	300	300	300	300	300
000 19	TELECOMMUNICATIONS	807	1,000	1,000	1,000	1,000	1,000
000 20	UTILITIES	2,642	2,800	2,800	2,800	2,800	2,800
000 23	POSTAGE/SHIPPING CHARGES	186	1,500	1,500	1,500	1,500	1,500
000 30	EQUIPMENT MAINTENANCE	0	1,000	1,000	1,000	1,000	1,000
000 31	BUILDING MAINTENANCE	88	200	200	200	200	200
000 34	PUBLICATION & RECORDATION	0	100	100	100	100	100
000 41	PRINTING & BINDING	565	400	400	400	400	400
000 58	REGULATORY FEES & PENALTIES	1,579	1,700	1,700	1,700	1,700	1,700

PUBLIC WORKS-ENVIRONMENTAL QUALITY-SOLID WASTE-COMPOSTING

57-4

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 64 CONTRACTUAL SERVICES	5,586	7,500	11,000	14,700	14,700	14,700
SUBTOTAL - NON-PERSONNEL COST	218,302	649,300	654,500	244,700	244,700	294,700
FUND TOTAL	355,899	789,508	794,708	382,329	382,329	432,329
43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	11,174	0	0	0	0	0
SUBTOTAL - CAPITAL	11,173	0	0	0	0	0
FUND TOTAL	11,173	0	0	0	0	0
TOTAL APPROPRIATIONS	367,073	789,508	794,708	382,329	382,329	432,329

PUBLIC WORKS-ENVIRONMENTAL QUALITY-ADMINISTRATION

57-5

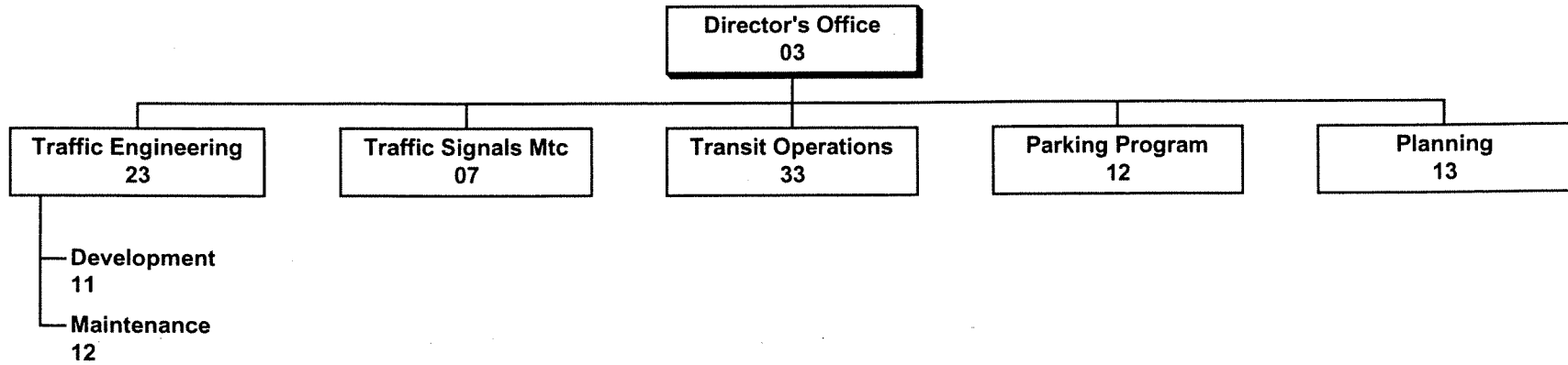
OBJECT		-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED	
CODE	EXPENDITURE	CUR	PRJ	REQ	REC	ADP	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09	
NBR	CLASSIFICATION											
C 1032	SECRETARY I	1	1	1	1	1	18,720	18,720	18,720	18,720	18,720	
C 4031	ENVIRON QUALITY MANAGER	1	1	1	1	1	56,638	56,638	56,638	56,638	56,638	
	TOTAL PERSONNEL	2	2	2	2	2	75,358	75,358	75,358	75,358	75,358	
43 298 ENVIRONMENTAL SERVICES FUND												
							ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
							FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 01	PERSONNEL SALARIES						68,609	75,358	75,358	75,358	75,358	75,358
000 03	OVERTIME						130	200	200	200	200	200
000 05	RETIREMENT/MEDICARE TAX						9,933	11,081	11,081	10,704	10,704	10,704
000 07	TRAINING OF PERSONNEL						1,725	1,900	1,900	1,900	1,900	1,900
000 08	GROUP HEALTH INSURANCE						11,057	14,843	14,843	12,616	12,616	12,616
000 17	GROUP LIFE INSURANCE						449	477	477	477	477	477
	SUBTOTAL - PERSONNEL COST						91,901	103,859	103,859	101,255	101,255	101,255
000 00	CAPITAL EXPENDITURES						0	5,000	5,000	0	0	0
000 12	TRANSPORTATION						1,640	2,000	2,000	2,000	2,000	2,000
000 13	SUPPLIES & MATERIALS						1,777	2,400	2,400	2,400	2,400	2,400
000 18	JANITORIAL SUPPLIES & SERVICES						1,300	1,675	1,675	5,050	5,050	5,050
000 19	TELECOMMUNICATIONS						13,832	9,700	9,700	9,700	9,700	9,700
000 20	UTILITIES						2,795	4,500	4,500	4,500	4,500	4,500
000 23	POSTAGE/SHIPPING CHARGES						21	100	100	100	100	100
000 30	EQUIPMENT MAINTENANCE						0	300	300	300	300	300
000 31	BUILDING MAINTENANCE						379	300	300	300	300	300
000 33	TRAVEL & MEETINGS						253	300	300	300	300	300
000 34	PUBLICATION & RECORDATION						0	800	800	800	800	800
000 36	DUES & LICENSES						0	200	200	550	550	550
000 41	PRINTING & BINDING						443	400	400	400	400	400

PUBLIC WORKS-ENVIRONMENTAL QUALITY-ADMINISTRATION

57-5

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 64 CONTRACTUAL SERVICES	3,678	1,000	1,000	1,000	1,000	1,000
000 65 DEPRECIATION	115,696	0	0	0	0	0
000 84 ADMINISTRATIVE COST	273,935	275,000	275,000	276,000	276,000	276,000
SUBTOTAL - NON-PERSONNEL COST	415,750	303,675	303,675	303,400	303,400	303,400
FUND TOTAL	507,652	407,534	407,534	404,655	404,655	404,655
TOTAL APPROPRIATIONS	507,652	407,534	407,534	404,655	404,655	404,655

TRAFFIC AND TRANSPORTATION DEPARTMENT (91)



RECAP
 TRAFFIC & TRANSPORTATION DEPARTMENT
 59-0

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
01 PERSONNEL SALARIES	2,163,991	2,894,724	2,894,723	2,593,936	2,593,936	2,631,128
02 TEMPORARY EMPLOYEES	28,844	120,466	135,966	146,621	146,621	146,621
03 OVERTIME	217,342	167,271	171,771	211,771	211,771	211,771
05 RETIREMENT/MEDICARE TAX	355,507	441,197	441,197	389,349	389,349	392,409
07 TRAINING OF PERSONNEL	12,020	13,700	13,700	32,200	32,200	29,700
08 GROUP HEALTH INSURANCE	430,940	486,098	486,098	369,135	369,135	375,442
10 UNIFORMS	5,844	8,400	8,400	9,200	9,200	9,200
17 GROUP LIFE INSURANCE	15,319	19,440	19,440	17,368	17,368	17,512
 SUBTOTAL - PERSONNEL COST	 3,229,809	 4,151,296	 4,171,295	 3,769,580	 3,769,580	 3,813,783
11 MISCELLANEOUS	0	89,308	89,308	0	0	0
12 TRANSPORTATION	1,332,629	1,263,900	1,375,826	1,475,600	1,475,600	1,474,100
13 SUPPLIES & MATERIALS	27,692	117,701	121,202	113,200	113,200	107,200
18 JANITORIAL SUPPLIES & SERVICES	14,901	14,000	14,154	19,700	19,700	19,700
19 TELECOMMUNICATIONS	32,592	39,000	39,000	43,000	43,000	41,500
20 UTILITIES	186,743	158,100	158,100	186,907	186,907	186,907
22 INTERNAL APPROPRIATION	267,989	145,645	145,645	171,894	171,894	71,741
23 POSTAGE/SHIPPING CHARGES	9,338	7,500	7,500	12,900	12,900	11,900
29 VEHICLE SUBSIDY LEASES	7,676	7,000	7,000	7,000	7,000	7,000
30 EQUIPMENT MAINTENANCE	5,199	10,900	17,900	19,400	19,400	19,400
31 BUILDING MAINTENANCE	30,934	34,500	34,500	37,400	37,400	54,400
33 TRAVEL & MEETINGS	3,241	9,800	9,800	7,600	7,600	6,600
34 PUBLICATION & RECORDATION	461	9,934	9,934	2,400	2,400	2,400
36 DUES & LICENSES	2,425	4,286	4,286	6,686	6,686	6,686
39 RESERVE	0	100,161	100,161	90,250	90,250	90,250
41 PRINTING & BINDING	20,042	16,181	21,623	24,700	24,700	23,700
43 SAFETY EQUIPMENT & SUPPLIES	3,118	4,000	4,000	4,000	4,000	4,000
64 CONTRACTUAL SERVICES	822,678	904,514	692,713	1,027,400	1,027,400	1,016,205
84 ADMINISTRATIVE COST	340,000	340,000	340,000	355,000	355,000	355,000
88 GROUNDS MAINTENANCE	9,715	10,700	10,700	10,700	10,700	10,700
89 TOURIST/CUSTOMER RELATIONS	0	12,640	12,640	30,000	30,000	0
95 REFUNDS	296	500	500	500	500	500

RECAP
 TRAFFIC & TRANSPORTATION DEPARTMENT
 59-0

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
96 UNINSURED LOSSES	253,349	179,097	179,097	387,102	387,102	662,547
SUBTOTAL - NON-PERSONNEL COST	3,371,025	3,479,367	3,395,589	4,033,339	4,033,339	4,172,436
00 CAPITAL EXPENDITURES-FUND 401	1,212,640	15,822,822	15,822,822	1,314,197	1,314,197	1,183,997
00 CAPITAL EXPENDITURES-OTHER FUNDS	120,415	193,514	193,514	524,610	524,610	264,610
SUBTOTAL - CAPITAL	1,333,055	16,016,336	16,016,336	1,838,807	1,838,807	1,448,607
TOTAL APPROPRIATIONS	7,933,891	23,646,999	23,583,220	9,641,726	9,641,726	9,434,826

TRAFFIC & TRANSPORTATION-TRAFFIC ENGINEERING DEVELOPMENT

59-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
C 2001	ENGINEERING AIDE I	2	2	2	2	2	42,390	42,390	42,390	42,390	42,390
C 2002	ENGINEERING AIDE II	1	1	1	1	1	24,564	24,564	24,564	24,564	24,564
C 2003	ENGINEERING AIDE III	2	2	2	2	2	57,803	57,803	57,803	57,803	57,803
C 2011	ENGINEER II	2	2	2	2	2	124,467	124,467	124,467	124,467	117,249
C 2012	ENGINEER III	2	2	2	2	2	120,348	120,348	120,348	120,348	141,336
C 2030	SENIOR TRAFFIC ANALYST	1	1	1	1	1	39,956	39,956	39,956	39,956	39,956
C 2032	TRAFFIC SIGNAL/SYSTEM MGR	1	1	1	1	1	64,542	64,542	64,542	64,542	65,977
	TOTAL PERSONNEL	11	11	11	11	11	474,073	474,073	474,073	474,073	489,278

43 101 GENERAL FUND-CITY

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 01	PERSONNEL SALARIES	361,226	380,827	380,827	380,827	380,827	410,301
000 05	RETIREMENT/MEDICARE TAX	55,489	54,758	54,758	54,127	54,127	58,287
000 07	TRAINING OF PERSONNEL	371	900	900	900	900	900
000 08	GROUP HEALTH INSURANCE	51,651	47,866	47,866	40,686	40,686	43,903
000 17	GROUP LIFE INSURANCE	2,228	2,363	2,363	2,363	2,363	2,363
	SUBTOTAL - PERSONNEL COST	470,965	486,714	486,714	478,903	478,903	515,754
000 12	TRANSPORTATION	10,158	8,000	8,000	15,000	15,000	15,000
000 13	SUPPLIES & MATERIALS	3,498	2,800	2,800	2,800	2,800	2,800
000 19	TELECOMMUNICATIONS	8,999	9,400	9,400	9,400	9,400	9,400
000 20	UTILITIES	0	0	0	2,000	2,000	2,000
000 23	POSTAGE/SHIPPING CHARGES	279	200	200	200	200	200
000 30	EQUIPMENT MAINTENANCE	0	300	300	300	300	300
000 33	TRAVEL & MEETINGS	418	400	400	400	400	400
000 36	DUES & LICENSES	395	700	700	700	700	700
000 41	PRINTING & BINDING	85	200	200	200	200	200

TRAFFIC & TRANSPORTATION-TRAFFIC ENGINEERING DEVELOPMENT

59-1

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
SUBTOTAL - NON-PERSONNEL COST	23,832	22,000	22,000	31,000	31,000	31,000
FUND TOTAL	494,797	508,714	508,714	509,903	509,903	546,754
43 260 ROAD & BRIDGE MAINTENANCE FUND						
000 00 CAPITAL EXPENDITURES	0	50,227	50,227	0	0	0
SUBTOTAL - NON-PERSONNEL COST	0	50,227	50,227	0	0	0
FUND TOTAL	0	50,227	50,227	0	0	0
43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 01 PERSONNEL SALARIES	62,516	67,392	67,392	93,246	93,246	78,978
099 01 SALARIES-PROMOTION COSTS	0	2,531	2,531	0	0	0
000 05 RETIREMENT/MEDICARE TAX	8,979	9,907	9,907	13,241	13,241	11,215
000 07 TRAINING OF PERSONNEL	491	700	700	700	700	700
000 08 GROUP HEALTH INSURANCE	7,272	7,272	7,272	9,399	9,399	6,181
000 17 GROUP LIFE INSURANCE	407	470	470	647	647	519
SUBTOTAL - PERSONNEL COST	79,665	88,272	88,272	117,233	117,233	97,593
000 12 TRANSPORTATION	3,202	2,200	2,200	2,200	2,200	2,200
000 13 SUPPLIES & MATERIALS	3,476	3,000	3,000	3,000	3,000	3,000
000 23 POSTAGE/SHIPPING CHARGES	128	1,000	1,000	1,000	1,000	1,000
000 30 EQUIPMENT MAINTENANCE	0	500	500	500	500	500
000 41 PRINTING & BINDING	0	300	300	300	300	300
000 64 CONTRACTUAL SERVICES	0	1,500	1,500	1,500	1,500	1,500
SUBTOTAL - NON-PERSONNEL COST	6,805	8,500	8,500	8,500	8,500	8,500

TRAFFIC & TRANSPORTATION-TRAFFIC ENGINEERING DEVELOPMENT

59-1

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 00 CAPITAL EXPENDITURES	41,157	1,581,749	1,581,749	0	0	0
SUBTOTAL - CAPITAL	41,156	1,581,749	1,581,749	0	0	0
FUND TOTAL	127,628	1,678,521	1,678,521	125,733	125,733	106,093
TOTAL APPROPRIATIONS	622,426	2,237,462	2,237,462	635,636	635,636	652,847

TRAFFIC & TRANSPORTATION-TRAFFIC ENGINEERING MAINTENANCE

59-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
C 1021	CLERK TYPIST	1	1	1	1	1	18,366	18,366	18,366	18,366	18,366
C 4019	SIGN & MARKING SPEC	1	1	1	1	1	20,155	20,155	20,155	20,155	20,155
C 4020	SR SIGN & MARKING SPEC	5	5	5	5	5	138,361	138,361	138,361	138,361	138,361
C 4021	TRAFFIC SERVICES COORD	1	1	1	1	1	44,096	44,096	44,096	44,096	44,096
C 4044	SIGNS & MARKING FOREMAN	2	2	2	2	2	66,851	66,851	66,851	66,851	66,851
C 4429	SIGN SHOP ASSISTANT	1	1	1	1	1	19,240	19,240	19,240	19,240	19,240
C 4430	SIGN FABRICATOR	1	1	1	1	1	31,824	31,824	31,824	31,824	31,824
	TOTAL PERSONNEL	12	12	12	12	12	338,894	338,894	338,894	338,894	338,894

43 101 GENERAL FUND-CITY

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 01	PERSONNEL SALARIES	307,021	338,894	338,894	338,894	338,894	338,894
000 02	TEMPORARY EMPLOYEES	0	4,100	4,100	4,100	4,100	4,100
000 03	OVERTIME	10,120	7,800	7,800	7,800	7,800	7,800
000 05	RETIREMENT/MEDICARE TAX	46,799	48,784	48,784	48,181	48,181	48,181
000 07	TRAINING OF PERSONNEL	1,172	4,000	4,000	4,000	4,000	4,000
000 08	GROUP HEALTH INSURANCE	70,130	62,559	62,559	53,175	53,175	53,175
000 10	UNIFORMS	1,449	1,800	1,800	1,800	1,800	1,800
000 17	GROUP LIFE INSURANCE	1,998	2,293	2,293	2,293	2,293	2,293
	SUBTOTAL - PERSONNEL COST	438,687	470,230	470,230	460,243	460,243	460,243
000 12	TRANSPORTATION	58,650	33,000	33,000	60,000	60,000	60,000
000 13	SUPPLIES & MATERIALS	2,759	2,700	2,700	2,700	2,700	2,700
103 13	SUP & MAT-SIGN/SIGNL INV SYS	0	46,600	46,600	46,600	46,600	46,600
000 18	JANITORIAL SUPPLIES & SERVICES	907	1,200	1,200	1,200	1,200	1,200
000 19	TELECOMMUNICATIONS	1,740	2,700	2,700	2,700	2,700	2,700
000 20	UTILITIES	12,262	12,300	12,300	12,300	12,300	12,300

TRAFFIC & TRANSPORTATION-TRAFFIC ENGINEERING MAINTENANCE

59-2

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 23	POSTAGE/SHIPPING CHARGES	21	500	500	500	500
000 30	EQUIPMENT MAINTENANCE	350	400	400	400	400
000 31	BUILDING MAINTENANCE	824	800	800	800	800
000 33	TRAVEL & MEETINGS	247	400	400	400	400
000 36	DUES & LICENSES	678	800	800	800	800
000 41	PRINTING & BINDING	300	500	500	500	500
000 43	SAFETY EQUIPMENT & SUPPLIES	1,494	2,300	2,300	2,300	2,300
000 64	CONTRACTUAL SERVICES	268	400	400	400	400
	SUBTOTAL - NON-PERSONNEL COST	80,498	104,600	104,600	131,600	131,600
	FUND TOTAL	519,186	574,830	574,830	591,843	591,843
43 260 ROAD & BRIDGE MAINTENANCE FUND						
000 00	CAPITAL EXPENDITURES	0	13,000	13,000	0	0
400 00	SIGN MATERIAL	48,190	61,642	61,642	80,000	80,000
401 00	PAVEMENT MARKINGS	68,124	35,145	35,145	25,610	25,610
402 00	PROPANE/OXYGEN/ACETYLENE	847	1,500	1,500	1,500	1,500
403 00	SUBDIVISION DEVELOPMENT SIGNS	0	7,500	7,500	7,500	7,500
000 13	SUPPLIES & MATERIALS	3,985	4,000	4,000	4,000	4,000
	SUBTOTAL - NON-PERSONNEL COST	121,146	122,787	122,787	118,610	118,610
	FUND TOTAL	121,146	122,787	122,787	118,610	118,610
43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00	CAPITAL EXPENDITURES	45,862	185,044	185,044	0	0
400 00	SIGN MATERIAL	61,510	73,000	73,000	90,000	90,000
401 00	PAVEMENT MARKINGS	260,563	197,683	197,683	215,691	215,691
402 00	RPL HAND TOOLS	1,100	2,000	2,000	2,000	2,000

TRAFFIC & TRANSPORTATION-TRAFFIC ENGINEERING MAINTENANCE

59-2

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED	
	FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09	
403 00	OVERSIZED STREET NAME SIGNS	3,499	5,000	5,000	10,000	10,000	10,000
404 00	SUBDIVISION DEVELOPMENT SIGNS	0	7,500	7,500	7,500	7,500	7,500
405 00	RPL/REFUR SIGN PLOTTR/CUTTER-2	0	0	0	15,000	15,000	15,000
	SUBTOTAL - CAPITAL	372,534	470,227	470,227	340,191	340,191	340,191
	FUND TOTAL	372,534	470,227	470,227	340,191	340,191	340,191
	TOTAL APPROPRIATIONS	1,012,866	1,167,844	1,167,844	1,050,644	1,050,644	1,050,644

TRAFFIC & TRANSPORTATION-TRAFFIC SIGNALS MAINTENANCE

59-3

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
C 2029	TRAFFIC SIG MAINT FOREMAN	1	1	1	1	1	50,044	50,044	50,044	50,044	50,044
C 4203	TRAFFIC SIGNAL TECH I	2	2	2	2	2	61,276	61,276	61,276	61,276	64,272
C 4204	TRAFFIC SIGNAL TECH II	3	3	3	3	3	108,264	108,264	108,264	108,264	108,264
C 4205	TRAFFIC MAINT SUPERVISOR	1	1	1	1	1	52,665	52,665	52,665	52,665	52,665
	TOTAL PERSONNEL	7	7	7	7	7	272,251	272,251	272,251	272,251	275,246

43 101 GENERAL FUND-CITY

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 01	PERSONNEL SALARIES	246,687	279,739	279,739	272,251	272,251	275,246
000 03	OVERTIME	19,754	13,000	13,000	13,000	13,000	13,000
000 05	RETIREMENT/MEDICARE TAX	38,584	41,435	41,435	39,224	39,224	39,649
000 07	TRAINING OF PERSONNEL	4,000	4,000	4,000	8,000	8,000	8,000
000 08	GROUP HEALTH INSURANCE	36,808	40,594	40,594	34,504	34,504	34,504
000 10	UNIFORMS	910	1,000	1,000	1,000	1,000	1,000
000 17	GROUP LIFE INSURANCE	1,582	1,928	1,928	1,876	1,876	1,897
	SUBTOTAL - PERSONNEL COST	348,324	381,696	381,696	369,855	369,855	373,296
000 12	TRANSPORTATION	22,162	13,000	13,000	25,000	25,000	25,000
000 13	SUPPLIES & MATERIALS	2,200	3,200	3,200	3,200	3,200	3,200
000 18	JANITORIAL SUPPLIES & SERVICES	4,467	5,100	5,100	5,100	5,100	5,100
000 19	TELECOMMUNICATIONS	1,429	2,400	2,400	2,400	2,400	2,400
000 20	UTILITIES	122,074	110,000	110,000	115,000	115,000	115,000
000 23	POSTAGE/SHIPPING CHARGES	826	900	900	900	900	900
000 30	EQUIPMENT MAINTENANCE	2,809	3,500	10,500	10,500	10,500	10,500
000 31	BUILDING MAINTENANCE	1,154	700	700	700	700	700
000 36	DUES & LICENSES	375	500	500	500	500	500
000 41	PRINTING & BINDING	150	300	300	300	300	300

TRAFFIC & TRANSPORTATION-TRAFFIC SIGNALS MAINTENANCE

59-3

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 43 SAFETY EQUIPMENT & SUPPLIES	1,624	1,700	1,700	1,700	1,700	1,700
000 64 CONTRACTUAL SERVICES	3,416	3,700	3,700	3,700	3,700	3,700
 SUBTOTAL - NON-PERSONNEL COST	 162,685	 145,000	 152,000	 169,000	 169,000	 169,000
 FUND TOTAL	 511,010	 526,696	 533,696	 538,855	 538,855	 542,296
 43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	47,530	15,826	15,826	0	0	0
406 00 SIGNAL PARTS	21,266	25,000	25,000	25,000	25,000	25,000
407 00 VEHICLE DETECTION EQUIPMENT	52,627	81,525	81,525	50,000	50,000	50,000
408 00 TOOLS/SHOP EQUIPMENT	1,988	2,000	2,000	2,000	2,000	2,000
409 00 LED EQUIPMENT	47,164	67,458	67,458	61,000	61,000	61,000
410 00 ACCUWAVE EQUIPMENT	0	15,000	15,000	15,000	15,000	15,000
411 00 REFURBISH SIGNAL HEAD	0	10,000	10,000	10,000	10,000	10,000
412 00 RPL SCHOOL FLASHER SYSTEM	0	0	0	110,000	110,000	110,000
413 00 SPARE TRAFFIC SIGNAL EQUIP	0	32,000	32,000	32,000	32,000	32,000
414 00 TS-2 CABINET CONVERSION-6	0	45,000	45,000	45,000	45,000	45,000
415 00 OPTICOM EQUIPMENT	17,771	20,040	20,040	20,000	20,000	20,000
416 00 PEDESTRIAN EQUIPMENT-6	0	30,000	30,000	61,000	61,000	61,000
417 00 COUNTDOWN PED SIGNAL CONVERS-5	0	0	0	16,000	16,000	16,000
418 00 REBLD ICU 185 AMB CAFFERY/I10	0	0	0	90,000	90,000	0
419 00 REBLD ICU 177 BERTRAND/ERASTE	0	0	0	90,000	90,000	0
420 00 REWIRE ICU 142 AMB CAF/CAMERON	0	0	0	60,000	60,000	0
 SUBTOTAL - CAPITAL	 188,346	 343,849	 343,849	 687,000	 687,000	 447,000
 FUND TOTAL	 188,346	 343,849	 343,849	 687,000	 687,000	 447,000
 TOTAL APPROPRIATIONS	 699,356	 870,545	 877,545	 1,225,855	 1,225,855	 989,296

TRAFFIC & TRANSPORTATION-TRANSIT OPERATIONS

59-4

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
C 1021	CLERK TYPIST	1	1	1	1	1	17,867	17,867	17,867	17,867	17,867
C 1033	SECRETARY II	1	1	1	1	1	25,459	25,459	25,459	25,459	25,459
C 4502	JANITOR II	1	1	1	1	1	15,620	15,620	15,620	15,620	15,620
C 4601	BUS OPERATOR	25	25	25	25	25	611,603	611,603	611,603	611,603	611,644
C 4610	ASSIST TRANSIT SUPERVISOR	2	2	2	2	2	72,051	72,051	72,051	72,051	65,124
C 4611	TRANSIT SUPERVISOR	1	1	1	1	1	44,928	44,928	44,928	44,928	44,928
C 4612	TRANSIT & PARKING MANAGER	1	1	1	1	1	55,598	55,598	55,598	55,598	55,598
C 6115	PLANNER I	1	1	1	1	1	31,366	31,366	31,366	31,366	31,366
TOTAL PERSONNEL		33	33	33	33	33	874,494	874,494	874,494	874,494	867,609

43 203 MUNICIPAL TRANSIT SYSTEM FUND

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 01	PERSONNEL SALARIES	760,786	847,882	847,882	874,494	874,494	867,610
000 02	TEMPORARY EMPLOYEES	17,043	30,641	30,641	30,641	30,641	30,641
000 03	OVERTIME	173,891	88,071	88,071	88,071	88,071	88,071
103 03	OVERTIME-LAGCOE	4,139	0	0	0	0	0
111 03	OVERTIME-LA-48-X004	0	50,000	50,000	90,000	90,000	90,000
000 05	RETIREMENT/MEDICARE TAX	126,657	130,772	130,772	129,395	129,395	125,502
000 07	TRAINING OF PERSONNEL	574	1,400	1,400	1,400	1,400	1,400
000 08	GROUP HEALTH INSURANCE	176,769	157,842	157,842	140,601	140,601	137,383
000 10	UNIFORMS	3,392	5,200	5,200	6,000	6,000	6,000
000 17	GROUP LIFE INSURANCE	4,891	5,951	5,951	5,954	5,954	6,003
SUBTOTAL - PERSONNEL COST		1,268,142	1,317,759	1,317,759	1,366,556	1,366,556	1,352,610
000 12	TRANSPORTATION	1,221,772	1,050,000	1,154,726	1,200,000	1,200,000	1,200,000
103 12	TRANS-LAGCOE	2,188	0	0	4,000	4,000	4,000
111 12	TRANS-LA-48-X004	0	150,000	150,000	150,000	150,000	150,000

TRAFFIC & TRANSPORTATION-TRANSIT OPERATIONS

59-4

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 13	SUPPLIES & MATERIALS	4,498	3,900	3,900	3,900	3,900
000 18	JANITORIAL SUPPLIES & SERVICES	8,384	6,000	6,000	6,000	6,000
000 19	TELECOMMUNICATIONS	11,060	15,000	15,000	15,000	15,000
000 20	UTILITIES	0	3,700	3,700	3,700	3,700
000 23	POSTAGE/SHIPPING CHARGES	1,086	1,200	1,200	1,200	1,200
000 30	EQUIPMENT MAINTENANCE	58	200	200	200	200
000 31	BUILDING MAINTENANCE	3,248	3,000	3,000	3,000	3,000
000 33	TRAVEL & MEETINGS	175	500	500	500	500
000 34	PUBLICATION & RECORDATION	382	400	400	400	400
000 36	DUES & LICENSES	374	1,586	1,586	1,586	1,586
000 41	PRINTING & BINDING	7,831	8,000	8,000	8,000	8,000
000 64	CONTRACTUAL SERVICES	446,770	389,914	389,914	450,000	478,000
104 64	CONTR SERV-NIGHT SERVICE	0	0	0	325,000	325,000
105 64	CONTR SERV-SECURITY GUARD	0	0	0	105,000	116,690
111 64	CONTR SERV-SECURITY-LA-48-X004	0	116,000	116,000	0	0
201 64	CONTR SERV-NIGHT SERVICE-08MTC	157,500	157,500	54,256	0	0
202 64	CONTR SERV-NIGHT SERVICE-08FTA	152,238	157,500	54,256	0	0
000 84	ADMINISTRATIVE COST	340,000	340,000	340,000	355,000	355,000
000 88	GROUNDS MAINTENANCE	9,715	10,700	10,700	10,700	10,700
000 96	UNINSURED LOSSES	129,746	132,987	132,987	291,108	291,108
	SUBTOTAL - NON-PERSONNEL COST	2,497,025	2,548,087	2,446,325	2,934,294	2,973,984
	FUND TOTAL	3,765,167	3,865,846	3,764,084	4,300,850	4,326,594
43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00	CAPITAL EXPENDITURES	517,497	13,186,597	13,186,597	0	0
421 00	RPL BUS LCG MTC-1	0	0	0	48,906	48,906
	SUBTOTAL - CAPITAL	517,496	13,186,597	13,186,597	48,906	48,906

TRAFFIC & TRANSPORTATION-TRANSIT OPERATIONS

59-4

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
FUND TOTAL	517,496	13,186,597	13,186,597	48,906	48,906	48,906
TOTAL APPROPRIATIONS	4,282,663	17,052,443	16,950,681	4,349,756	4,349,756	4,375,500

TRAFFIC & TRANSPORTATION-PARKING PROGRAM

59-5

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
P 1010	CLERK I	0	0	1	1	1	0	0	7,332	7,332	7,332
C 1032	SECRETARY I	1	1	1	1	1	18,720	18,720	18,720	18,720	18,720
C 1302	ACCOUNTING CLERK	1	1	1	1	1	21,694	21,694	21,694	21,694	21,694
C 4224	FACILITIES MAINT RPMN	0	0	0	0	1	0	0	0	0	25,875
C 4402	PARKING GARAGE ATTENDANT	3	3	3	3	3	44,387	44,387	44,387	44,387	44,387
P 4402	PARKING GARAGE ATTENDANT	3	3	0	0	0	21,996	21,996	0	0	0
C 4404	PARKING GARAGE SUPERVISOR	1	1	1	1	1	27,622	27,622	27,622	27,622	27,622
C 4406	PARKING CONTROL OFFICER	3	3	3	3	3	61,027	61,027	61,027	61,027	61,027
C 4408	PARKING ADMINISTRATOR	1	1	1	1	1	51,313	51,313	51,313	51,313	51,313
TOTAL PERSONNEL		13	13	11	11	12	246,760	246,760	232,096	232,096	257,972

43 105 GENERAL FUND-PARISH

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 00	CAPITAL EXPENDITURES	0	4,500	4,500	0	0	0
412 00	BUCHANAN GARAGE IMPROVEMENTS	3,254	0	0	400,000	400,000	150,000
SUBTOTAL - NON-PERSONNEL COST		3,254	4,500	4,500	400,000	400,000	150,000
FUND TOTAL		3,254	4,500	4,500	400,000	400,000	150,000

43 297 PARKING PROGRAM FUND

000 01	PERSONNEL SALARIES	193,312	242,322	242,322	232,097	232,097	257,972
000 02	TEMPORARY EMPLOYEES	11,801	16,500	32,000	37,000	37,000	37,000
000 03	OVERTIME	9,253	8,200	12,700	12,700	12,700	12,700
000 05	RETIREMENT/MEDICARE TAX	29,781	33,241	33,241	35,133	35,133	38,807
000 07	TRAINING OF PERSONNEL	887	2,000	2,000	5,000	5,000	5,000

TRAFFIC & TRANSPORTATION-PARKING PROGRAM

59-5

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
105 07	TRAINING-METER REPAIR	3,876	0	0	0	0
000 08	GROUP HEALTH INSURANCE	36,509	47,716	47,716	34,124	34,124
000 10	UNIFORMS	61	200	200	200	200
102 10	UNIFORMS-BUCHANAN GARAGE	32	200	200	200	200
000 17	GROUP LIFE INSURANCE	1,248	1,549	1,549	1,545	1,545
	SUBTOTAL - PERSONNEL COST	286,759	351,928	371,928	357,999	357,999
000 00	CAPITAL EXPENDITURES	0	20,000	20,000	0	0
000 12	TRANSPORTATION	13,867	7,500	14,700	16,500	16,500
000 13	SUPPLIES & MATERIALS	6,278	5,600	7,901	8,600	8,600
102 13	SUP & MAT-BUCHANAN GARAGE	826	700	700	700	700
106 13	SUP & MAT-VANDALISM	0	300	1,500	1,500	1,500
000 18	JANITORIAL SUPPLIES & SERVICES	1,144	1,000	1,000	4,900	4,900
102 18	JAN SUP & SERV-BUCHANAN GARAGE	0	700	854	2,500	2,500
000 19	TELECOMMUNICATIONS	5,479	5,500	5,500	5,500	5,500
000 20	UTILITIES	27,848	16,500	16,500	16,500	16,500
102 20	UTILITIES-BUCHANAN GARAGE	24,560	15,600	15,600	37,407	37,407
101 22	INT APP-CITY GENERAL FUND	267,990	145,645	145,645	171,894	171,894
000 23	POSTAGE/SHIPPING CHARGES	6,812	3,500	3,500	3,500	3,500
000 30	EQUIPMENT MAINTENANCE	1,314	4,000	4,000	4,000	4,000
102 30	EQUIP MAINT-BUCHANAN GARAGE	539	2,000	2,000	2,000	2,000
106 30	EQUIP MAINT-VANDALISM	129	0	0	1,500	1,500
000 31	BUILDING MAINTENANCE	12,153	15,000	15,000	16,400	16,400
102 31	BUILD MAINT-BUCHANAN GARAGE	11,047	15,000	15,000	15,000	15,000
103 31	BUILD MAINT-PARC AUTO D CENTER	1,203	0	0	0	0
106 31	BUILD MAINT-VANDALISM	1,306	0	0	1,500	1,500
000 34	PUBLICATION & RECORDATION	79	0	0	0	0
000 41	PRINTING & BINDING	11,637	5,600	11,042	11,000	11,000
000 64	CONTRACTUAL SERVICES	51,402	31,300	26,645	27,500	27,500
102 64	CONTR SERV-BUCHANAN GARAGE	11,084	11,200	10,542	14,000	14,000
107 64	CONTR SERV-SECURITY MONITORING	0	0	0	1,200	1,200
108 64	CONTR SERV-ADJUDICATORS	0	0	0	1,100	1,100
000 95	REFUNDS	297	500	500	500	500

TRAFFIC & TRANSPORTATION-PARKING PROGRAM

59-5

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 96 UNINSURED LOSSES	6,491	18,327	18,327	0	0	0
SUBTOTAL - NON-PERSONNEL COST	463,483	325,472	336,456	365,201	365,201	329,163
FUND TOTAL	750,242	677,400	708,384	723,200	723,200	723,200
43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	1,071	164,400	164,400	0	0	0
422 00 RPL COIN COUNTER/SORTER-1	0	0	0	6,500	6,500	6,500
424 00 RPL DIGITAL COPIER-1	0	0	0	10,000	10,000	10,000
425 00 RPL RADIOS-7	0	0	0	30,000	30,000	30,000
426 00 UPGR GARAGE TICKET SYS-2	0	0	0	35,200	35,200	0
427 00 UPGR GARAGE GATES-3	0	0	0	15,000	15,000	0
428 00 UPGR GARAGE CARD READER-3	0	0	0	11,400	11,400	11,400
429 00 AUTOMATIC PAY STATION	0	0	0	35,200	35,200	35,200
430 00 CARD READER SOFTWARE	0	0	0	8,900	8,900	8,900
431 00 RPL METER HOUSING/MECH PARTS	9,786	10,000	10,000	11,500	11,500	11,500
432 00 RPL GARAGE ACCESS HARDWARE-2	0	0	0	19,400	19,400	19,400
433 00 REPLACE/REPAIR LIGHTING	0	35,000	35,000	10,000	10,000	10,000
441 00 VERMILION GARAGE IMPROVEMENTS	0	0	0	0	0	160,000
SUBTOTAL - CAPITAL	10,857	209,400	209,400	193,100	193,100	302,900
FUND TOTAL	10,857	209,400	209,400	193,100	193,100	302,900
TOTAL APPROPRIATIONS	764,353	891,300	922,284	1,316,300	1,316,300	1,176,100

TRAFFIC & TRANSPORTATION-PLANNING

59-6

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
C 2003	ENGINEERING AIDE III	2	2	2	2	2	56,908	56,908	56,908	56,908	56,908
C 2011	ENGINEER II	1	1	1	1	1	47,112	47,112	47,112	47,112	52,187
C 6114	DEVEL/PLAN MANAGER	2	2	2	2	2	116,147	116,147	116,147	116,147	116,147
C 6115	PLANNER I	1	1	2	2	2	30,513	30,513	61,027	61,027	61,027
C 6120	PLANNER II	4	4	5	5	5	141,190	141,190	176,488	176,488	176,488
C 6130	DEVEL/PLAN FACILITATOR	1	1	1	1	1	36,649	36,649	36,649	36,649	36,649
TOTAL PERSONNEL		11	11	13	13	13	428,521	428,521	494,332	494,332	499,408

43 101 GENERAL FUND-CITY

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 01	PERSONNEL SALARIES	88,122	186,745	186,745	252,554	252,554	252,554
099 01	SALARIES-PROMOTION COSTS	0	1	0	0	0	0
110 02	TEMP EMP-COMPREHENSIVE PLAN	0	0	0	74,880	74,880	74,880
000 05	RETIREMENT/MEDICARE TAX	28,267	34,552	34,552	43,078	43,078	43,798
110 05	RETIREMENT-COMPREHENSIVE PLAN	0	0	0	5,728	5,728	5,728
000 07	TRAINING OF PERSONNEL	35	0	0	0	0	0
110 07	TRAINING-COMPREHENSIVE PLAN	0	0	0	9,000	9,000	9,000
000 08	GROUP HEALTH INSURANCE	33,322	37,107	37,107	44,157	44,157	44,157
000 17	GROUP LIFE INSURANCE	2,256	1,420	1,420	1,949	1,949	1,970
SUBTOTAL - PERSONNEL COST		152,002	259,825	259,824	431,346	431,346	432,087
000 12	TRANSPORTATION	630	200	200	200	200	200
110 12	TRANS-COMPREHENSIVE PLAN	0	0	0	1,200	1,200	1,200
110 13	SUP & MAT-COMPREHENSIVE PLAN	0	0	0	4,800	4,800	4,800
111 13	SUP & MAT-C/P COMPUTER HW/SW	0	0	0	25,000	25,000	25,000
000 19	TELECOMMUNICATIONS	3,886	4,000	4,000	4,000	4,000	4,000
110 19	TELECOMM-COMPREHENSIVE PLAN	0	0	0	2,500	2,500	2,500

TRAFFIC & TRANSPORTATION-PLANNING

59-6

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
110 23	POST/SHIP-COMPREHENSIVE PLAN	0	0	4,400	4,400	4,400
110 33	TRAVEL & MEET-COMPREHENSIVE PL	0	0	2,000	2,000	2,000
110 34	PUB & REC-COMPREHENSIVE PLAN	0	0	2,000	2,000	2,000
110 36	DUES & LIC-COMPREHENSIVE PLAN	0	0	2,400	2,400	2,400
100 39	RESERVE-FTA 08/09-LCG MTC	0	10,519	10,519	10,519	10,519
101 39	RESERVE-FHWA 08/09-LCG MTC	0	79,731	79,731	79,731	79,731
000 41	PRINTING & BINDING	14	200	200	200	200
110 41	PRINT & BIND-COMPREHENSIVE PL	0	0	3,000	3,000	3,000
	SUBTOTAL - NON-PERSONNEL COST	4,529	94,650	94,650	141,950	141,950
	FUND TOTAL	156,531	354,475	354,474	573,296	574,037
43 189 T&T-MPO-SAFE COMMUNITY GRANT 10/07-9/08						
000 01	PERSONNEL SALARIES	0	10,413	10,413	0	0
000 05	RETIREMENT/MEDICARE TAX	0	1,557	1,557	0	0
000 08	GROUP HEALTH INSURANCE	0	1,098	1,098	0	0
000 17	GROUP LIFE INSURANCE	0	66	66	0	0
	SUBTOTAL - PERSONNEL COST	0	13,134	13,134	0	0
000 33	TRAVEL & MEETINGS	0	5,000	5,000	0	0
000 34	PUBLICATION & RECORDATION	0	7,500	7,500	0	0
102 39	RESERVE-GENERAL INCREASE	0	226	226	0	0
000 64	CONTRACTUAL SERVICES	0	1,500	1,500	0	0
000 89	TOURIST/CUSTOMER RELATIONS	0	12,640	12,640	0	0
	SUBTOTAL - NON-PERSONNEL COST	0	26,866	26,866	0	0
	FUND TOTAL	0	40,000	40,000	0	0

TRAFFIC & TRANSPORTATION-PLANNING

59-6

43 190 FTA PLANNING GRANT FUND 7/07-6/08		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 01	PERSONNEL SALARIES	0	19,361	19,361	0	0	0
000 02	TEMPORARY EMPLOYEES	0	2,929	2,929	0	0	0
000 05	RETIREMENT/MEDICARE TAX	0	3,373	3,373	0	0	0
000 08	GROUP HEALTH INSURANCE	0	2,583	2,583	0	0	0
000 17	GROUP LIFE INSURANCE	0	117	117	0	0	0
	SUBTOTAL - PERSONNEL COST	0	28,363	28,363	0	0	0
000 11	MISCELLANEOUS	0	13,278	13,278	0	0	0
102 39	RESERVE-GENERAL INCREASE	0	955	955	0	0	0
000 64	CONTRACTUAL SERVICES	0	10,000	10,000	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	0	24,233	24,233	0	0	0
	FUND TOTAL	0	52,596	52,596	0	0	0
43 191 FHWA PLANNING GRANT FUND 7/07-6/08							
000 01	PERSONNEL SALARIES	0	183,956	183,956	0	0	0
000 02	TEMPORARY EMPLOYEES	0	66,296	66,296	0	0	0
000 05	RETIREMENT/MEDICARE TAX	0	33,968	33,968	0	0	0
000 08	GROUP HEALTH INSURANCE	0	28,453	28,453	0	0	0
000 17	GROUP LIFE INSURANCE	0	1,221	1,221	0	0	0
	SUBTOTAL - PERSONNEL COST	0	313,894	313,894	0	0	0
000 11	MISCELLANEOUS	0	76,030	76,030	0	0	0
102 39	RESERVE-GENERAL INCREASE	0	8,730	8,730	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	0	84,760	84,760	0	0	0

TRAFFIC & TRANSPORTATION-PLANNING

59-6

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
FUND TOTAL	0	398,654	398,654	0	0	0
43 194 FHWA I49/MPO (STP-2805-502) GRANT						
000 01 PERSONNEL SALARIES	0	185,088	185,088	0	0	0
000 05 RETIREMENT/MEDICARE TAX	0	26,860	26,860	0	0	0
000 08 GROUP HEALTH INSURANCE	0	38,315	38,315	0	0	0
000 17 GROUP LIFE INSURANCE	0	1,321	1,321	0	0	0
SUBTOTAL - PERSONNEL COST	0	251,584	251,584	0	0	0
000 13 SUPPLIES & MATERIALS	0	44,501	44,501	0	0	0
000 33 TRAVEL & MEETINGS	0	1,000	1,000	0	0	0
000 34 PUBLICATION & RECORDATION	0	2,034	2,034	0	0	0
000 41 PRINTING & BINDING	0	881	881	0	0	0
SUBTOTAL - NON-PERSONNEL COST	0	48,416	48,416	0	0	0
FUND TOTAL	0	300,000	300,000	0	0	0
43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
434 00 LINC-COMPREHENSIVE PLAN	52,041	25,000	25,000	25,000	25,000	25,000
SUBTOTAL - CAPITAL	52,041	25,000	25,000	25,000	25,000	25,000
FUND TOTAL	52,041	25,000	25,000	25,000	25,000	25,000
TOTAL APPROPRIATIONS	208,572	1,170,725	1,170,724	598,296	598,296	599,037

TRAFFIC & TRANSPORTATION-DIRECTOR'S OFFICE

59-7

OBJECT

CODE	EXPENDITURE NBR CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
C 1002	DIRECTORS EXEC SECRETARY	1	1	1	1	1	38,459	38,459	38,459	38,459	38,459
C 1021	CLERK TYPIST	1	1	1	1	1	17,867	17,867	17,867	17,867	17,867
U 9013	DEPARTMENT DIRECTOR	1	1	1	1	1	93,246	93,246	93,246	93,246	93,246
	TOTAL PERSONNEL	3	3	3	3	3	149,572	149,572	149,572	149,572	149,572

43 101 GENERAL FUND-CITY

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 01	PERSONNEL SALARIES	144,321	149,573	149,573	149,573	149,573	149,573
000 03	OVERTIME	187	200	200	200	200	200
000 05	RETIREMENT/MEDICARE TAX	20,951	21,990	21,990	21,242	21,242	21,242
000 07	TRAINING OF PERSONNEL	614	700	700	700	700	700
000 08	GROUP HEALTH INSURANCE	18,479	14,693	14,693	12,489	12,489	15,707
000 17	GROUP LIFE INSURANCE	710	741	741	741	741	741
	SUBTOTAL - PERSONNEL COST	185,261	187,897	187,897	184,945	184,945	188,163
000 13	SUPPLIES & MATERIALS	173	400	400	400	400	400
000 23	POSTAGE/SHIPPING CHARGES	187	200	200	200	200	200
000 29	VEHICLE SUBSIDY LEASES	7,677	7,000	7,000	7,000	7,000	7,000
000 33	TRAVEL & MEETINGS	2,402	2,500	2,500	3,300	3,300	3,300
000 36	DUES & LICENSES	603	700	700	700	700	700
000 41	PRINTING & BINDING	27	200	200	200	200	200
102 64	CONTR SERV-ELECTRONIC ENFORCE	0	24,000	24,000	0	0	0
000 96	UNINSURED LOSSES	117,112	27,783	27,783	95,994	95,994	371,439
	SUBTOTAL - NON-PERSONNEL COST	128,179	62,783	62,783	107,794	107,794	383,239

TRAFFIC & TRANSPORTATION-DIRECTOR'S OFFICE

59-7

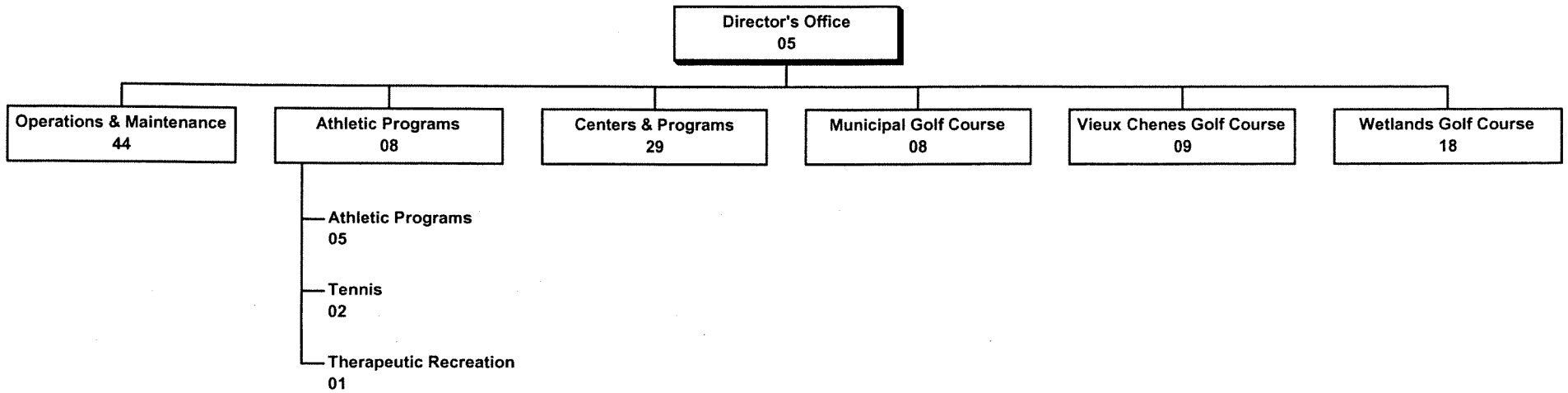
	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
FUND TOTAL	313,441	250,680	250,680	292,739	292,739	571,402
43 207 TRAFFIC SAFETY FUND						
000 07 TRAINING OF PERSONNEL	0	0	0	2,500	2,500	0
SUBTOTAL - PERSONNEL COST	0	0	0	2,500	2,500	0
439 00 PC/SOFT W FURNITURE-2	0	0	0	10,000	10,000	0
000 12 TRANSPORTATION	0	0	0	1,500	1,500	0
000 13 SUPPLIES & MATERIALS	0	0	0	6,000	6,000	0
000 19 TELECOMMUNICATIONS	0	0	0	1,500	1,500	0
000 23 POSTAGE & SHIPPING CHARGES	0	0	0	1,000	1,000	0
000 33 TRAVEL & MEETINGS	0	0	0	1,000	1,000	0
000 41 PRINTING & BINDING	0	0	0	1,000	1,000	0
000 64 CONTRACTUAL SERVICES	0	0	0	70,000	70,000	0
104 64 CONTR SERV-ADJUDICATOR	0	0	0	20,000	20,000	0
105 64 CONTR SERV-SEC GUARD	0	0	0	8,000	8,000	0
000 89 TOURIST/CUSTOMER RELATIONS	0	0	0	30,000	30,000	0
SUBTOTAL - NON-PERSONNEL COST	0	0	0	150,000	150,000	0
FUND TOTAL	0	0	0	152,500	152,500	0
43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	30,209	1,645	1,000	0	0	0
438 00 VIETNAM VET MEM PKWY SIGNS-6	0	0	0	15,000	15,000	15,000
000 39 RESERVE	0	4,355	5,000	5,000	5,000	5,000
SUBTOTAL - CAPITAL	30,209	6,000	6,000	20,000	20,000	20,000

TRAFFIC & TRANSPORTATION-DIRECTOR'S OFFICE

59-7

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
FUND TOTAL	30,209	6,000	6,000	20,000	20,000	20,000
TOTAL APPROPRIATIONS	343,650	256,680	256,680	465,239	465,239	591,402

PARKS AND RECREATION DEPARTMENT (121)



RECAP
PARKS & RECREATION DEPARTMENT
60-0

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
01 PERSONNEL SALARIES	2,590,930	2,986,642	2,986,642	2,970,459	2,970,459	2,982,710
02 TEMPORARY EMPLOYEES	577,680	642,818	642,218	679,100	679,100	679,100
03 OVERTIME	54,287	67,517	67,517	67,517	67,517	67,517
05 RETIREMENT/MEDICARE TAX	431,111	484,044	484,044	475,219	475,219	477,733
07 TRAINING OF PERSONNEL	9,527	15,200	15,200	16,500	16,500	16,500
08 GROUP HEALTH INSURANCE	622,103	621,955	621,955	509,354	509,354	534,968
10 UNIFORMS	16,546	24,700	24,700	24,700	24,700	24,700
17 GROUP LIFE INSURANCE	16,862	20,331	20,331	20,150	20,150	20,268
SUBTOTAL - PERSONNEL COST	4,319,049	4,863,207	4,862,607	4,762,999	4,762,999	4,803,496
12 TRANSPORTATION	506,144	488,300	538,300	598,300	598,300	598,300
13 SUPPLIES & MATERIALS	136,547	156,200	157,700	160,700	160,700	160,700
18 JANITORIAL SUPPLIES & SERVICES	72,007	72,600	74,600	74,600	74,600	74,600
19 TELECOMMUNICATIONS	79,695	85,900	85,900	85,900	85,900	85,900
20 UTILITIES	988,589	979,000	1,021,000	1,034,000	1,034,000	1,034,000
23 POSTAGE/SHIPPING CHARGES	4,109	7,900	7,900	7,900	7,900	7,900
29 VEHICLE SUBSIDY LEASES	7,684	11,300	11,300	11,300	11,300	11,300
30 EQUIPMENT MAINTENANCE	66,805	73,300	73,300	88,300	88,300	88,300
31 BUILDING MAINTENANCE	44,230	69,600	67,600	68,600	68,600	68,600
33 TRAVEL & MEETINGS	4,087	7,550	7,550	7,550	7,550	7,550
34 PUBLICATION & RECORDATION	2,148	4,600	4,600	4,600	4,600	4,600
36 DUES & LICENSES	16,946	21,800	21,800	21,800	21,800	21,800
38 DUPLICATING EQUIPMENT EXPENSES	125	200	200	200	200	200
41 PRINTING & BINDING	10,420	13,100	13,100	13,100	13,100	13,100
43 SAFETY EQUIPMENT & SUPPLIES	10,705	16,300	16,300	16,300	16,300	16,300
45 OFFICIAL FEES	61,683	61,800	61,800	61,800	61,800	61,800
46 INSTRUCTOR FEES	52,757	55,000	55,000	55,000	55,000	55,000
48 BANK SERVICE CHARGES	26,374	32,900	32,900	32,900	32,900	32,900
58 REGULATORY FEES & PENALTIES	1,145	1,100	1,100	1,100	1,100	1,100
64 CONTRACTUAL SERVICES	468,701	464,700	464,700	466,700	466,700	476,700
74 INTEREST EXPENSE	440	0	0	0	0	0
79 TESTING EXPENSE	731	2,500	2,500	2,500	2,500	2,500

RECAP
PARKS & RECREATION DEPARTMENT
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	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
86	EQUIPMENT RENTAL	6,879	15,900	15,900	15,900	15,900
88	GROUNDS MAINTENANCE	240,223	275,500	276,900	306,900	306,900
89	TOURIST/CUSTOMER RELATIONS	24,021	33,365	33,365	33,365	33,365
94	OTHER INSURANCE PREMIUMS	90,614	101,000	101,000	101,000	101,000
96	UNINSURED LOSSES	109,434	271,342	271,342	67,324	83,307
	SUBTOTAL - NON-PERSONNEL COST	3,033,252	3,322,757	3,417,657	3,337,639	3,363,622
00	CAPITAL EXPENDITURES-FUND 401	1,245,931	3,809,632	3,809,632	2,379,500	2,457,500
00	CAPITAL EXPENDITURES-OTHER FUNDS	176,721	219,146	219,146	87,000	137,000
	SUBTOTAL - CAPITAL	1,422,652	4,028,778	4,028,778	2,466,500	2,594,500
	TOTAL APPROPRIATIONS	8,774,954	12,214,742	12,309,042	10,567,138	10,761,618

PARKS & RECREATION-DIRECTOR'S OFFICE

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OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
C 1002	DIRECTORS EXEC SECRETARY	1	1	1	1	1	38,147	38,147	38,147	38,147	38,147
C 1012	CLERK III	1	1	1	1	1	20,696	20,696	20,696	20,696	20,696
C 1302	ACCOUNTING CLERK	1	1	1	1	1	25,043	25,043	25,043	25,043	25,043
C 1319	DEPT BUDGET ANALYST	1	1	1	1	1	37,980	37,980	37,980	37,980	37,980
U 9013	DEPARTMENT DIRECTOR	1	1	1	1	1	84,780	84,780	84,780	84,780	84,780
TOTAL PERSONNEL		5	5	5	5	5	206,648	206,648	206,648	206,648	206,648

45 201 RECREATION AND PARKS FUND

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 01	PERSONNEL SALARIES	198,631	206,648	206,648	206,648	206,648	206,648
000 03	OVERTIME	585	500	500	500	500	500
000 05	RETIREMENT/MEDICARE TAX	31,439	30,203	30,203	29,909	29,909	29,909
000 07	TRAINING OF PERSONNEL	1,687	3,000	3,000	3,000	3,000	3,000
000 08	GROUP HEALTH INSURANCE	33,322	33,322	33,322	28,323	28,323	28,323
000 17	GROUP LIFE INSURANCE	1,129	1,194	1,194	1,194	1,194	1,194
SUBTOTAL - PERSONNEL COST		266,792	274,867	274,867	269,574	269,574	269,574
000 19	TELECOMMUNICATIONS	9,411	12,100	12,100	12,100	12,100	12,100
000 23	POSTAGE/SHIPPING CHARGES	5	200	200	200	200	200
000 29	VEHICLE SUBSIDY LEASES	7,684	11,300	11,300	11,300	11,300	11,300
000 33	TRAVEL & MEETINGS	2,862	4,500	4,500	4,500	4,500	4,500
102 33	TRAVEL & MEET-SAFETY PROGRAM	483	900	900	900	900	900
000 36	DUES & LICENSES	345	800	800	800	800	800
000 64	CONTRACTUAL SERVICES	39,898	34,700	34,700	34,700	34,700	34,700
101 64	CONTR SERV-YOUTH LEAGUE SUPPLE	65,975	58,200	58,200	58,200	58,200	58,200
000 86	EQUIPMENT RENTAL	528	700	700	700	700	700
000 89	TOURIST/CUSTOMER RELATIONS	8,135	5,400	5,400	5,400	5,400	5,400

PARKS & RECREATION-DIRECTOR'S OFFICE

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	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 96 UNINSURED LOSSES	115,076	246,982	246,982	54,940	54,940	70,923
SUBTOTAL - NON-PERSONNEL COST	250,402	375,782	375,782	183,740	183,740	199,723
FUND TOTAL	517,194	650,649	650,649	453,314	453,314	469,297
45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 39 RESERVE	0	1,168	8,268	10,000	10,000	10,000
SUBTOTAL - CAPITAL	0	1,168	8,268	10,000	10,000	10,000
FUND TOTAL	0	1,168	8,268	10,000	10,000	10,000
TOTAL APPROPRIATIONS	517,194	651,817	658,917	463,314	463,314	479,297

PARKS & RECREATION-OPERATIONS & MAINTENANCE

62-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
C 1032	SECRETARY I	1	1	1	1	1	24,419	24,419	24,419	24,419	24,419
C 3007	CAMPGROUND ATTENDANT	1	1	1	1	1	20,155	20,155	20,155	20,155	20,155
C 3025	PARKS MAINTENANCE SUPV	1	1	1	1	1	43,659	43,659	43,659	43,659	43,659
C 4010	LABORER I	6	6	6	6	6	93,724	93,724	93,724	93,724	93,724
C 4013	LABOR FOREMAN I	4	4	4	4	4	86,257	86,257	86,257	86,257	85,737
C 4015	LABOR FOREMAN II	2	2	2	2	2	57,865	57,865	57,865	57,865	50,856
C 4018	LABOR FOREMAN III	3	3	3	3	3	104,707	104,707	104,707	104,707	103,625
C 4101	EQUIPMENT OPERATOR I	13	13	13	13	13	224,972	224,972	224,972	224,972	224,972
C 4102	EQUIPMENT OPERATOR II	6	6	6	6	6	122,699	122,699	122,699	122,699	122,699
C 4103	EQUIPMENT OPERATOR III	2	2	2	2	2	48,297	48,297	48,297	48,297	44,595
C 4201	MAINTENANCE WORKER	2	2	2	2	2	40,310	40,310	40,310	40,310	40,310
C 4212	ELECTRICIAN I	1	1	1	1	1	27,102	27,102	27,102	27,102	27,102
C 4215	WELDER I	1	1	1	1	1	25,833	25,833	25,833	25,833	25,833
C 4225	MAINTENANCE SUPERVISOR	1	1	1	1	1	37,065	37,065	37,065	37,065	37,065
	TOTAL PERSONNEL	44	44	44	44	44	957,070	957,070	957,070	957,070	944,756

45 105 GENERAL FUND-PARISH

CODE	DESCRIPTION	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 00	CAPITAL EXPENDITURES	67,222	107,075	107,075	0	0	0
400 00	ATHLETIC FIELD SUPPLIES/IMPROV	25,199	25,000	25,000	25,000	25,000	25,000
401 00	ATHLETIC FIELD LIGHTING	7,984	9,000	9,000	9,000	9,000	9,000
402 00	PARK MAINTENANCE	21,658	34,059	34,059	10,000	10,000	10,000
403 00	BUILDING MAINTENANCE/REPAIRS	3,731	7,000	7,000	7,000	7,000	7,000
404 00	BACKSTOP/FENCING	8,396	10,000	10,000	10,000	10,000	10,000
405 00	SHELL/LIME/GRAVEL	6,387	7,000	7,000	7,000	7,000	7,000
406 00	SECURITY LIGHTING	1,522	4,000	4,000	4,000	4,000	4,000
407 00	PLAYGROUND SAFETY RESURFACING	8,788	6,012	6,012	5,000	5,000	5,000
408 00	PLAYGROUND EQUIPMENT	25,834	10,000	10,000	10,000	10,000	60,000

PARKS & RECREATION-OPERATIONS & MAINTENANCE

62-1

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
SUBTOTAL - NON-PERSONNEL COST	176,721	219,146	219,146	87,000	87,000	137,000
FUND TOTAL	176,721	219,146	219,146	87,000	87,000	137,000
45 201 RECREATION AND PARKS FUND						
000 01 PERSONNEL SALARIES	807,832	964,184	964,184	957,070	957,070	944,757
000 02 TEMPORARY EMPLOYEES	57,642	65,000	65,000	85,000	85,000	85,000
000 03 OVERTIME	6,820	7,000	7,000	7,000	7,000	7,000
000 05 RETIREMENT/MEDICARE TAX	122,975	143,839	143,839	142,948	142,948	141,250
000 07 TRAINING OF PERSONNEL	272	1,000	1,000	1,000	1,000	1,000
000 08 GROUP HEALTH INSURANCE	224,336	231,907	231,907	177,815	177,815	193,902
000 10 UNIFORMS	3,939	6,200	6,200	6,200	6,200	6,200
000 17 GROUP LIFE INSURANCE	5,334	6,716	6,716	6,664	6,664	6,577
SUBTOTAL - PERSONNEL COST	1,229,149	1,425,846	1,425,846	1,383,697	1,383,697	1,385,686
000 12 TRANSPORTATION	405,591	365,000	415,000	425,000	425,000	425,000
000 13 SUPPLIES & MATERIALS	33,198	32,000	32,000	34,000	34,000	34,000
000 18 JANITORIAL SUPPLIES & SERVICES	15,542	15,000	17,000	17,000	17,000	17,000
000 19 TELECOMMUNICATIONS	10,478	10,300	10,300	10,300	10,300	10,300
000 20 UTILITIES	401,567	425,000	425,000	425,000	425,000	425,000
000 23 POSTAGE/SHIPPING CHARGES	37	500	500	500	500	500
000 30 EQUIPMENT MAINTENANCE	12,689	13,000	13,000	13,000	13,000	13,000
000 31 BUILDING MAINTENANCE	10,023	13,000	13,000	13,000	13,000	13,000
000 34 PUBLICATION & RECORDATION	152	500	500	500	500	500
000 36 DUES & LICENSES	215	300	300	300	300	300
000 41 PRINTING & BINDING	408	500	500	500	500	500
000 43 SAFETY EQUIPMENT & SUPPLIES	5,437	7,700	7,700	7,700	7,700	7,700
000 64 CONTRACTUAL SERVICES	66,536	68,000	68,000	70,000	70,000	70,000
000 86 EQUIPMENT RENTAL	1,796	2,000	2,000	2,000	2,000	2,000
000 88 GROUNDS MAINTENANCE	15,992	14,600	14,600	14,600	14,600	14,600

PARKS & RECREATION-OPERATIONS & MAINTENANCE

62-1

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
SUBTOTAL - NON-PERSONNEL COST	979,660	967,400	1,019,400	1,033,400	1,033,400	1,033,400
FUND TOTAL	2,208,809	2,393,246	2,445,246	2,417,097	2,417,097	2,419,086
45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	29,767	265,276	270,276	0	0	0
400 00 ATHLETIC FIELD SUPPLIES/IMPROV	30,964	50,000	50,000	50,000	50,000	50,000
401 00 ATHLETIC FIELD LIGHTING	11,340	15,000	15,000	15,000	15,000	15,000
402 00 PARK MAINTENANCE	8,631	13,154	13,154	9,000	9,000	9,000
403 00 BUILDING MAINTENANCE/REPAIRS	8,861	13,000	13,000	13,000	13,000	13,000
404 00 BACKSTOP/FENCING	5,361	8,000	8,000	8,000	8,000	8,000
405 00 RPL/REPAIR RADIOS	1,680	2,000	2,000	2,000	2,000	2,000
406 00 SECURITY LIGHTING	6,334	8,000	8,000	8,000	8,000	8,000
407 00 POWER TOOLS	4,961	5,910	5,910	6,000	6,000	6,000
408 00 SMALL TOOLS/EQUIPMENT	1,982	4,000	4,000	4,000	4,000	4,000
409 00 RPL/REPAIR PLAYGROUND EQUIP	74,350	225,650	225,650	50,000	50,000	100,000
410 00 RPL 3/4T TRUCK/6' BED-4	0	26,000	26,000	90,000	90,000	90,000
411 00 RPL TRAILERS-3	0	0	0	7,000	7,000	7,000
412 00 RPL Z TRACK MOWERS-4	0	36,090	36,090	52,000	52,000	52,000
413 00 NEW-MINI EXCAVATOR-1	0	0	0	35,000	35,000	35,000
414 00 RPL BACK HOE-1	0	0	0	70,000	70,000	70,000
415 00 RPL TD-1500 CUTTER-1	23,978	15,000	15,000	17,000	17,000	17,000
416 00 RPL 1TON WELDING TRK/HDCHAS-1	0	0	0	32,000	32,000	32,000
417 00 NEW TOMMY LIFT GATE-2	0	10,000	10,000	12,000	12,000	12,000
418 00 RPL WELDING MACHINE-1	0	0	0	7,000	7,000	7,000
419 00 RPL TRACTOR-1	24,494	29,000	29,000	30,000	30,000	30,000
420 00 BEAULLIEU PARK IMPROVEMENTS	0	225,000	225,000	150,000	150,000	150,000
421 00 MOORE PARK IMPROVEMENTS	7,448	50,000	50,000	120,000	120,000	120,000
422 00 PARK IMPROVEMENTS CITY-WIDE	25,907	234,093	234,093	100,000	100,000	100,000
423 00 RESTROOM NEW/RENOVATIONS	0	150,000	150,000	100,000	100,000	100,000

PARKS & RECREATION-OPERATIONS & MAINTENANCE

62-1

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
SUBTOTAL - CAPITAL	266,058	1,385,173	1,390,173	987,000	987,000	1,037,000
FUND TOTAL	266,058	1,385,173	1,390,173	987,000	987,000	1,037,000
TOTAL APPROPRIATIONS	2,651,588	3,997,565	4,054,565	3,491,097	3,491,097	3,593,086

PARKS & RECREATION-ATHLETIC PROGRAMS

63-0

OBJECT

CODE	EXPENDITURE NBR CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
C 1012	CLERK III	1	1	1	1	1	20,696	20,696	20,696	20,696	20,696
C 3013	RECREATION COORDINATOR	2	2	2	2	2	68,307	68,307	68,307	68,307	68,307
C 3016	ATHLETICS PROGRAMS SUPV	1	1	1	1	1	45,302	45,302	45,302	45,302	45,302
C 3026	PROGRAMS & MAINT MANAGER	1	1	1	1	1	64,875	64,875	64,875	64,875	64,875
	TOTAL PERSONNEL	5	5	5	5	5	199,180	199,180	199,180	199,180	199,180

45 201 RECREATION AND PARKS FUND

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 01	PERSONNEL SALARIES	200,536	208,250	208,250	199,181	199,181	199,181
000 02	TEMPORARY EMPLOYEES	12,859	15,600	15,000	18,600	18,600	18,600
000 03	OVERTIME	3,397	3,300	3,300	3,300	3,300	3,300
000 05	RETIREMENT/MEDICARE TAX	30,670	31,743	31,743	30,027	30,027	30,027
000 07	TRAINING OF PERSONNEL	0	500	500	500	500	500
000 08	GROUP HEALTH INSURANCE	33,322	29,536	29,536	21,888	21,888	21,888
000 10	UNIFORMS	0	300	300	300	300	300
000 17	GROUP LIFE INSURANCE	1,239	1,350	1,350	1,284	1,284	1,284
	SUBTOTAL - PERSONNEL COST	282,021	290,579	289,979	275,080	275,080	275,080
000 12	TRANSPORTATION	11,570	13,000	13,000	13,000	13,000	13,000
000 13	SUPPLIES & MATERIALS	4,639	4,700	4,700	4,700	4,700	4,700
000 19	TELECOMMUNICATIONS	10,804	11,000	11,000	11,000	11,000	11,000
000 23	POSTAGE/SHIPPING CHARGES	560	600	600	600	600	600
000 30	EQUIPMENT MAINTENANCE	126	300	300	300	300	300
000 31	BUILDING MAINTENANCE	0	200	200	200	200	200
000 33	TRAVEL & MEETINGS	743	900	900	900	900	900
000 36	DUES & LICENSES	460	700	700	700	700	700
101 36	DUES & LIC-TEAMS/COACHES/VOLNT	11,560	13,300	13,300	13,300	13,300	13,300

PARKS & RECREATION-ATHLETIC PROGRAMS

63-0

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 41 PRINTING & BINDING	4,408	4,500	4,500	4,500	4,500	4,500
000 45 OFFICIAL FEES	61,683	61,000	61,000	61,000	61,000	61,000
000 64 CONTRACTUAL SERVICES	500	1,000	1,000	1,000	1,000	1,000
000 86 EQUIPMENT RENTAL	396	400	400	400	400	400
000 89 TOURIST/CUSTOMER RELATIONS	993	1,900	1,900	1,900	1,900	1,900
000 94 OTHER INSURANCE PREMIUMS	49,212	55,000	55,000	55,000	55,000	55,000
 SUBTOTAL - NON-PERSONNEL COST	 157,655	 168,500	 168,500	 168,500	 168,500	 168,500
 FUND TOTAL	 439,677	 459,079	 458,479	 443,580	 443,580	 443,580
 45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	58,585	0	0	0	0	0
424 00 ATHLETIC SUPPLIES/IMPROVEMENTS	19,871	22,000	22,000	22,000	22,000	22,000
425 00 ATHLETIC FIELD SUPPLIES	7,703	9,000	9,000	9,000	9,000	9,000
426 00 SKATE/BIKE PARK PH 3	0	43,681	43,681	15,000	15,000	15,000
 SUBTOTAL - CAPITAL	 86,159	 74,681	 74,681	 46,000	 46,000	 46,000
 FUND TOTAL	 86,159	 74,681	 74,681	 46,000	 46,000	 46,000
 TOTAL APPROPRIATIONS	 525,836	 533,760	 533,160	 489,580	 489,580	 489,580

PARKS & RECREATION-ATHLETIC PROGRAMS-SWIMMING

63-1

45 201 RECREATION AND PARKS FUND

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 02	TEMPORARY EMPLOYEES	94,225	100,000	100,000	100,000	100,000
000 05	RETIREMENT/MEDICARE TAX	7,012	8,415	8,415	7,650	7,650
000 10	UNIFORMS	1,190	1,000	1,000	1,000	1,000
	SUBTOTAL - PERSONNEL COST	102,426	109,415	109,415	108,650	108,650
000 13	SUPPLIES & MATERIALS	30,814	35,900	35,900	35,900	35,900
000 18	JANITORIAL SUPPLIES & SERVICES	577	800	800	800	800
000 19	TELECOMMUNICATIONS	4,757	4,900	4,900	4,900	4,900
000 20	UTILITIES	57,356	58,000	58,000	58,000	58,000
000 23	POSTAGE/SHIPPING CHARGES	0	200	200	200	200
000 30	EQUIPMENT MAINTENANCE	2,743	1,200	1,200	1,200	1,200
000 31	BUILDING MAINTENANCE	899	1,500	1,500	1,500	1,500
000 34	PUBLICATION & RECORDATION	151	200	200	200	200
000 41	PRINTING & BINDING	788	800	800	800	800
000 46	INSTRUCTOR FEES	7,836	10,000	10,000	10,000	10,000
000 64	CONTRACTUAL SERVICES	2,230	2,500	2,500	2,500	2,500
101 64	CONTR SERV-POOL SECURITY	103	2,300	2,300	2,300	2,300
000 89	TOURIST/CUSTOMER RELATIONS	0	1,200	1,200	1,200	1,200
	SUBTOTAL - NON-PERSONNEL COST	108,253	119,500	119,500	119,500	119,500
	FUND TOTAL	210,680	228,915	228,915	228,150	228,150

45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

000 00	CAPITAL EXPENDITURES	3,362	8,000	8,000	0	0
427 00	POOL EQUIPMENT	3,743	5,000	5,000	5,000	5,000
	SUBTOTAL - CAPITAL	7,105	13,000	13,000	5,000	5,000

PARKS & RECREATION-ATHLETIC PROGRAMS-SWIMMING

63-1

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
FUND TOTAL	7,105	13,000	13,000	5,000	5,000	5,000
TOTAL APPROPRIATIONS	217,785	241,915	241,915	233,150	233,150	233,150

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 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
C 3010	RECREATION CENTER SUPV	1	1	1	1	1	35,401	35,401	35,401	35,401	35,401
C 4012	LABORER II	1	1	1	1	1	17,305	17,305	17,305	17,305	17,305
	TOTAL PERSONNEL	2	2	2	2	2	52,707	52,707	52,707	52,707	52,707

45 201 RECREATION AND PARKS FUND

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 01	PERSONNEL SALARIES	50,862	52,707	52,707	52,707	52,707	52,707
000 02	TEMPORARY EMPLOYEES	18,073	20,500	20,500	23,500	23,500	23,500
000 05	RETIREMENT/MEDICARE TAX	8,869	9,121	9,121	9,034	9,034	9,034
000 08	GROUP HEALTH INSURANCE	11,057	11,057	11,057	9,399	9,399	9,399
000 10	UNIFORMS	84	200	200	200	200	200
000 17	GROUP LIFE INSURANCE	338	369	369	369	369	369
	SUBTOTAL - PERSONNEL COST	89,282	93,954	93,954	95,209	95,209	95,209
000 13	SUPPLIES & MATERIALS	1,381	2,000	2,000	2,000	2,000	2,000
000 18	JANITORIAL SUPPLIES & SERVICES	976	1,400	1,400	1,400	1,400	1,400
000 19	TELECOMMUNICATIONS	593	800	800	800	800	800
000 20	UTILITIES	17,837	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	426	500	500	500	500	500
000 31	BUILDING MAINTENANCE	577	2,000	2,000	2,000	2,000	2,000
000 41	PRINTING & BINDING	148	300	300	300	300	300
000 64	CONTRACTUAL SERVICES	146	400	400	400	400	10,400
000 86	EQUIPMENT RENTAL	0	300	300	300	300	300
	SUBTOTAL - NON-PERSONNEL COST	22,084	26,800	26,800	26,800	26,800	36,800

PARKS & RECREATION-ATHLETIC PROGRAMS-TENNIS

63-2

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
FUND TOTAL	111,367	120,754	120,754	122,009	122,009	132,009
45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	9,651	7,000	7,000	0	0	0
428 00 TENNIS EQUIPMENT	3,562	4,000	4,000	16,000	16,000	16,000
429 00 TENNIS FACILITY IMPRV	2,280	75,000	75,000	30,000	30,000	30,000
SUBTOTAL - CAPITAL	15,493	86,000	86,000	46,000	46,000	46,000
FUND TOTAL	15,493	86,000	86,000	46,000	46,000	46,000
TOTAL APPROPRIATIONS	126,860	206,754	206,754	168,009	168,009	178,009

PARKS & RECREATION-ATHLETIC PROGRAMS-THERAPEUTIC RECREATION

63-3

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
C 3015	THERAPEUTIC/AQUA REC SUPV	1	1	1	1	1	38,896	38,896	38,896	38,896	38,896
	TOTAL PERSONNEL	1	1	1	1	1	38,896	38,896	38,896	38,896	38,896

45 201 RECREATION AND PARKS FUND

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 01	PERSONNEL SALARIES	37,526	38,896	38,896	38,896	38,896	38,896
000 02	TEMPORARY EMPLOYEES	33,001	39,000	39,000	40,000	40,000	40,000
000 05	RETIREMENT/MEDICARE TAX	7,531	8,778	8,778	8,583	8,583	8,583
000 07	TRAINING OF PERSONNEL	175	500	500	500	500	500
000 08	GROUP HEALTH INSURANCE	7,421	3,636	3,636	3,091	3,091	3,091
000 10	UNIFORMS	973	1,100	1,100	1,100	1,100	1,100
000 17	GROUP LIFE INSURANCE	230	271	271	271	271	271
	SUBTOTAL - PERSONNEL COST	86,856	92,181	92,181	92,441	92,441	92,441
000 12	TRANSPORTATION	1,124	1,300	1,300	1,300	1,300	1,300
000 13	SUPPLIES & MATERIALS	1,579	2,300	2,300	2,300	2,300	2,300
101 13	SUP & MAT-THERAPEUTIC YTH DEV	14	0	0	0	0	0
000 19	TELECOMMUNICATIONS	446	500	500	500	500	500
000 23	POSTAGE/SHIPPING CHARGES	0	100	100	100	100	100
000 30	EQUIPMENT MAINTENANCE	0	300	300	300	300	300
000 36	DUES & LICENSES	30	600	600	600	600	600
000 41	PRINTING & BINDING	148	200	200	200	200	200
000 45	OFFICIAL FEES	0	800	800	800	800	800
000 64	CONTRACTUAL SERVICES	2,626	1,500	1,500	1,500	1,500	1,500
000 86	EQUIPMENT RENTAL	43	2,200	2,200	2,200	2,200	2,200
000 89	TOURIST/CUSTOMER RELATIONS	0	300	300	300	300	300

PARKS & RECREATION-ATHLETIC PROGRAMS-THERAPEUTIC RECREATION

63-3

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
SUBTOTAL - NON-PERSONNEL COST	6,009	10,100	10,100	10,100	10,100	10,100
FUND TOTAL	92,865	102,281	102,281	102,541	102,541	102,541
45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
430 00 THERAPEUTIC EQUIPMENT	5,065	5,000	5,000	5,000	5,000	5,000
431 00 RPL HANDICAP VAN-1	0	0	0	35,000	35,000	35,000
SUBTOTAL - CAPITAL	5,065	5,000	5,000	40,000	40,000	40,000
FUND TOTAL	5,065	5,000	5,000	40,000	40,000	40,000
TOTAL APPROPRIATIONS	97,930	107,281	107,281	142,541	142,541	142,541

PARKS & RECREATION-CENTERS & PROGRAMS

66-0

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
C 1012	CLERK III	1	1	1	1	1	21,299	21,299	21,299	21,299	21,299
C 3005	PARK POLICE	4	4	4	4	5	139,910	139,910	139,910	139,910	169,575
C 3006	CHIEF OF PARK POLICE	1	1	1	1	1	50,072	50,072	50,072	50,072	50,072
C 3010	RECREATION CENTER SUPV	10	10	10	10	10	267,987	267,987	267,987	267,987	267,987
P 3010	RECREATION CENTER SUPV	1	1	1	1	1	12,552	12,552	12,552	12,552	12,552
C 3023	REC CENTERS MANAGER	1	1	1	1	1	51,355	51,355	51,355	51,355	51,355
C 4501	JANITOR I	4	4	4	4	4	56,929	56,929	56,929	56,929	56,929
C 4502	JANITOR II	6	6	6	6	6	113,609	113,609	113,609	113,609	113,609
TOTAL PERSONNEL		28	28	28	28	29	713,716	713,716	713,716	713,716	743,381

45 201 RECREATION AND PARKS FUND

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 01	PERSONNEL SALARIES	647,610	693,317	693,317	693,317	693,317	717,881
000 02	TEMPORARY EMPLOYEES	206,476	238,000	238,000	238,000	238,000	238,000
000 03	OVERTIME	33,343	40,000	40,000	40,000	40,000	40,000
101 03	OVERTIME-PARK SECURITY	2,787	5,500	5,500	5,500	5,500	5,500
000 05	RETIREMENT/MEDICARE TAX	115,667	122,128	122,128	118,651	118,651	122,863
000 07	TRAINING OF PERSONNEL	3,688	3,000	3,000	3,000	3,000	3,000
000 08	GROUP HEALTH INSURANCE	147,382	147,382	147,382	128,492	128,492	134,800
000 10	UNIFORMS	3,881	6,000	6,000	6,000	6,000	6,000
000 17	GROUP LIFE INSURANCE	4,309	4,862	4,862	4,862	4,862	5,067
SUBTOTAL - PERSONNEL COST		1,165,143	1,260,189	1,260,189	1,237,822	1,237,822	1,273,111
000 12	TRANSPORTATION	4,548	4,500	4,500	4,500	4,500	4,500
000 13	SUPPLIES & MATERIALS	21,495	26,500	26,500	26,500	26,500	26,500
102 13	SUP & MAT-SUMMER CAMP T-SHIRTS	6,506	8,000	8,000	8,000	8,000	8,000
000 18	JANITORIAL SUPPLIES & SERVICES	27,777	28,000	28,000	28,000	28,000	28,000

PARKS & RECREATION-CENTERS & PROGRAMS

66-0

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 19 TELECOMMUNICATIONS	25,885	25,300	25,300	25,300	25,300	25,300
000 20 UTILITIES	360,036	344,000	370,000	370,000	370,000	370,000
000 23 POSTAGE/SHIPPING CHARGES	3,057	4,000	4,000	4,000	4,000	4,000
000 30 EQUIPMENT MAINTENANCE	2,253	3,700	3,700	3,700	3,700	3,700
000 31 BUILDING MAINTENANCE	24,853	36,000	36,000	36,000	36,000	36,000
000 33 TRAVEL & MEETINGS	0	1,100	1,100	1,100	1,100	1,100
000 34 PUBLICATION & RECORDATION	0	400	400	400	400	400
000 36 DUES & LICENSES	1,429	3,400	3,400	3,400	3,400	3,400
000 41 PRINTING & BINDING	3,265	5,000	5,000	5,000	5,000	5,000
000 43 SAFETY EQUIPMENT & SUPPLIES	699	1,300	1,300	1,300	1,300	1,300
000 46 INSTRUCTOR FEES	44,922	45,000	45,000	45,000	45,000	45,000
000 64 CONTRACTUAL SERVICES	45,585	51,600	51,600	51,600	51,600	51,600
000 74 INTEREST/BAD DEBT EXPENSE	440	0	0	0	0	0
000 86 EQUIPMENT RENTAL	325	500	500	500	500	500
000 88 GROUNDS MAINTENANCE	17,590	18,500	18,500	18,500	18,500	18,500
000 89 TOURIST/CUSTOMER RELATIONS	7,875	7,400	7,400	7,400	7,400	7,400
 SUBTOTAL - NON-PERSONNEL COST	 598,539	 614,200	 640,200	 640,200	 640,200	 640,200
 FUND TOTAL	 1,763,682	 1,874,389	 1,900,389	 1,878,022	 1,878,022	 1,913,311
 45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	25,451	390,469	390,469	0	0	0
432 00 RPL CENTER SUPPLIES/EQUIP	25,090	25,000	25,000	25,000	25,000	25,000
433 00 RPL CENTER FURNITURE/EQUIP	14,970	20,000	20,000	30,000	30,000	30,000
434 00 UPGRD PARK POLICE EQUIPMENT	2,912	7,619	7,619	7,000	7,000	7,000
435 00 NEW-1/RPL-1 PARK POLICE VEHS	35,836	18,000	18,000	28,000	28,000	56,000
437 00 RPL RECREATION CENTER A/C	35,688	314,312	314,312	100,000	100,000	100,000
 SUBTOTAL - CAPITAL	 139,947	 775,400	 775,400	 190,000	 190,000	 218,000

PARKS & RECREATION-CENTERS & PROGRAMS

66-0

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
FUND TOTAL	139,947	775,400	775,400	190,000	190,000	218,000
TOTAL APPROPRIATIONS	1,903,629	2,649,789	2,675,789	2,068,022	2,068,022	2,131,311

PARKS & RECREATION-JAY & LIONEL HEBERT MUNI GOLF COURSE

67-0

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
C 3002	GOLF SHOP ATTENDANT	1	1	1	1	1	18,366	18,366	18,366	18,366	18,366
C 3004	GOLF COURSE SUPT	1	1	1	1	1	55,764	55,764	55,764	55,764	55,764
C 4013	LABOR FOREMAN I	1	1	1	1	1	19,718	19,718	19,718	19,718	19,718
C 4018	LABOR FOREMAN III	1	1	1	1	1	36,545	36,545	36,545	36,545	36,545
C 4101	EQUIPMENT OPERATOR I	4	4	4	4	4	69,222	69,222	69,222	69,222	69,222
TOTAL PERSONNEL		8	8	8	8	8	199,617	199,617	199,617	199,617	199,617

45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 00	CAPITAL EXPENDITURES	81,024	191,156	179,156	0	0	0
438 00	RPL-22/NEW-3 GOLF CARTS	54,096	60,000	60,000	66,000	66,000	66,000
439 00	CLUBHOUSE REPAIRS	7,264	5,000	5,000	39,000	39,000	39,000
440 00	NEW FAIRWAY MOWING UNIT-1	0	0	0	42,200	42,200	42,200
441 00	RPL TRACTOR-1	0	0	0	40,000	40,000	40,000
442 00	NEW TOURNAMENT ROLLER-1	0	0	0	11,500	11,500	11,500
443 00	RPL TOP DRESSER-1	0	0	0	11,500	11,500	11,500
444 00	RPL SHATTER AERATOR-1	0	0	0	9,000	9,000	9,000
445 00	RPL SIDE WINDER MOWER-1	0	0	0	29,000	29,000	29,000
446 00	NEW WALKING GREENS MOWER-1	0	0	0	8,000	8,000	8,000
447 00	RPL SOD CUTTER-1	0	0	0	6,000	6,000	6,000
449 00	SAND	2,017	7,063	7,063	5,000	5,000	5,000
450 00	SMALL TOOLS/EQUIPMENT	2,497	0	0	2,000	2,000	2,000
SUBTOTAL - CAPITAL		146,898	263,219	251,219	269,200	269,200	269,200
FUND TOTAL		146,898	263,219	251,219	269,200	269,200	269,200

PARKS & RECREATION-JAY & LIONEL HEBERT MUNI GOLF COURSE

67-0

45 599 COMBINED GOLF COURSES FUND

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 01 PERSONNEL SALARIES	122,855	199,618	199,618	199,618	199,618	199,618
000 02 TEMPORARY EMPLOYEES	33,676	35,718	35,718	40,000	40,000	40,000
000 03 OVERTIME	184	1,217	1,217	1,217	1,217	1,217
000 05 RETIREMENT/MEDICARE TAX	18,406	29,556	29,556	28,961	28,961	28,961
000 07 TRAINING OF PERSONNEL	0	1,700	1,700	3,000	3,000	3,000
000 08 GROUP HEALTH INSURANCE	36,808	44,230	44,230	37,595	37,595	40,813
000 10 UNIFORMS	618	1,900	1,900	1,900	1,900	1,900
000 17 GROUP LIFE INSURANCE	826	1,354	1,354	1,291	1,291	1,291
SUBTOTAL - PERSONNEL COST	213,372	315,293	315,293	313,582	313,582	316,800
000 12 TRANSPORTATION	22,347	35,000	35,000	35,000	35,000	35,000
000 13 SUPPLIES & MATERIALS	12,173	15,000	16,500	17,500	17,500	17,500
000 18 JANITORIAL SUPPLIES & SERVICES	2,284	1,900	1,900	1,900	1,900	1,900
000 19 TELECOMMUNICATIONS	4,328	5,000	5,000	5,000	5,000	5,000
000 20 UTILITIES	55,781	47,000	50,000	60,000	60,000	60,000
000 23 POSTAGE/SHIPPING CHARGES	132	400	400	400	400	400
000 30 EQUIPMENT MAINTENANCE	5,192	8,500	8,500	8,500	8,500	8,500
000 31 BUILDING MAINTENANCE	1,064	5,000	5,000	5,000	5,000	5,000
000 34 PUBLICATION & RECORDATION	1,128	1,000	1,000	1,000	1,000	1,000
000 36 DUES & LICENSES	365	700	700	700	700	700
000 38 DUPLICATING EQUIPMENT EXPENSES	125	200	200	200	200	200
000 41 PRINTING & BINDING	25	200	200	200	200	200
000 43 SAFETY EQUIPMENT & SUPPLIES	839	2,000	2,000	2,000	2,000	2,000
000 48 BANK SERVICE CHARGES	5,103	6,000	6,000	6,000	6,000	6,000
000 58 REGULATORY FEES & PENALTIES	50	100	100	100	100	100
000 64 CONTRACTUAL SERVICES	67,847	70,000	70,000	70,000	70,000	70,000
000 86 EQUIPMENT RENTAL	712	2,900	2,900	2,900	2,900	2,900
000 88 GROUNDS MAINTENANCE	17,759	24,800	24,800	24,800	24,800	24,800
103 88 GROUNDS MAINT-HERBICIDE	19,773	18,600	20,000	25,000	25,000	25,000
000 89 TOURIST/CUSTOMER RELATIONS	1,293	5,665	5,665	5,665	5,665	5,665
104 94 INS PREM-GOLF PRO LIAB	18,013	23,000	23,000	23,000	23,000	23,000

PARKS & RECREATION-JAY & LIONEL HEBERT MUNI GOLF COURSE

67-0

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 96 UNINSURED LOSSES	17,485-	5,194	5,194	1,256	1,256	1,256
102 96 UNINSUR LOSS-CLAIMS	10,731	10,000	10,000	10,000	10,000	10,000
SUBTOTAL - NON-PERSONNEL COST	229,578	288,159	294,059	306,121	306,121	306,121
FUND TOTAL	442,951	603,452	609,352	619,703	619,703	622,921
TOTAL APPROPRIATIONS	589,849	866,671	860,571	888,903	888,903	892,121

PARKS & RECREATION-VIEUX CHENES GOLF COURSE

67-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
C 3002	GOLF SHOP ATTENDANT	1	1	1	1	1	20,217	20,217	20,217	20,217	20,217
C 3004	GOLF COURSE SUPT	1	1	1	1	1	55,764	55,764	55,764	55,764	55,764
C 4013	LABOR FOREMAN I	1	1	1	1	1	25,209	25,209	25,209	25,209	25,209
C 4101	EQUIPMENT OPERATOR I	4	4	4	4	4	78,416	78,416	78,416	78,416	78,416
C 4201	MAINTENANCE WORKER	1	1	1	1	1	22,588	22,588	22,588	22,588	22,588
C 4320	SMALL EQUIPMENT MECHANIC	1	1	1	1	1	26,457	26,457	26,457	26,457	26,457
	TOTAL PERSONNEL	9	9	9	9	9	228,654	228,654	228,654	228,654	228,654

45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 00	CAPITAL EXPENDITURES	32,736	89,492	89,392	0	0	0
451 00	RPL GOLF CARTS-30	64,718	65,000	65,000	66,000	66,000	66,000
452 00	NEW PRO CORE AERATOR-1	0	0	0	23,000	23,000	23,000
453 00	CLUBHOUSE REPAIRS	5,441	9,500	9,500	50,000	50,000	50,000
454 00	NEW TY CROP TOPDRESSER-1	0	0	0	15,000	15,000	15,000
455 00	RPL GROUNDSMASTER 328D-1	0	0	0	24,500	24,500	24,500
456 00	RPL GROUNDSMASTER 4500D-1	0	0	0	49,000	49,000	49,000
457 00	RPL MULTI PRO SPRAYER-1	0	24,000	24,000	44,000	44,000	44,000
458 00	RPL BUFFALO DEBRIS BLOWER-1	0	0	0	7,700	7,700	7,700
459 00	NEW WORKMAN 3300D-1	0	0	0	21,400	21,400	21,400
460 00	NEW SPREADER-1	0	0	0	7,500	7,500	7,500
461 00	RPL RANGE/COURSE EQUIPMENT	15,971	15,000	15,000	21,700	21,700	21,700
462 00	RPL SMALL TOOLS	1,572	2,500	2,500	2,500	2,500	2,500
463 00	IRRIGATION REPAIR	0	2,000	2,000	2,000	2,000	2,000
464 00	SAND	5,612	15,876	15,876	5,000	5,000	5,000
465 00	GOLF COURSE & FACILITIES IMPRV	0	0	0	50,000	50,000	50,000
	SUBTOTAL - CAPITAL	126,050	223,368	223,268	389,300	389,300	389,300

PARKS & RECREATION-VIEUX CHENES GOLF COURSE

67-1

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
FUND TOTAL	126,050	223,368	223,268	389,300	389,300	389,300
45 599 COMBINED GOLF COURSES FUND						
000 01 PERSONNEL SALARIES	215,435	228,654	228,654	228,654	228,654	228,654
000 02 TEMPORARY EMPLOYEES	37,641	44,000	44,000	44,000	44,000	44,000
000 03 OVERTIME	707	1,500	1,500	1,500	1,500	1,500
000 05 RETIREMENT/MEDICARE TAX	35,707	37,022	37,022	35,998	35,998	35,998
000 07 TRAINING OF PERSONNEL	110	1,500	1,500	1,500	1,500	1,500
000 08 GROUP HEALTH INSURANCE	40,295	40,295	40,295	37,468	37,468	40,686
000 10 UNIFORMS	1,885	3,000	3,000	3,000	3,000	3,000
000 17 GROUP LIFE INSURANCE	1,427	1,549	1,549	1,549	1,549	1,549
SUBTOTAL - PERSONNEL COST	333,206	357,520	357,520	353,669	353,669	356,887
000 12 TRANSPORTATION	37,266	39,500	39,500	39,500	39,500	39,500
000 13 SUPPLIES & MATERIALS	14,976	14,500	14,500	14,500	14,500	14,500
000 18 JANITORIAL SUPPLIES & SERVICES	11,304	11,500	11,500	11,500	11,500	11,500
000 19 TELECOMMUNICATIONS	11,464	12,000	12,000	12,000	12,000	12,000
000 20 UTILITIES	36,088	39,000	39,000	39,000	39,000	39,000
000 23 POSTAGE/SHIPPING CHARGES	67	300	300	300	300	300
000 30 EQUIPMENT MAINTENANCE	5,890	10,300	10,300	10,300	10,300	10,300
105 30 EQUIP MAINT-IRRIGATION REPAIRS	1,840	2,000	2,000	2,000	2,000	2,000
000 31 BUILDING MAINTENANCE	3,206	5,900	5,900	5,900	5,900	5,900
000 34 PUBLICATION & RECORDATION	640	1,900	1,900	1,900	1,900	1,900
000 36 DUES & LICENSES	1,316	1,000	1,000	1,000	1,000	1,000
000 41 PRINTING & BINDING	729	800	800	800	800	800
000 43 SAFETY EQUIPMENT & SUPPLIES	1,214	1,800	1,800	1,800	1,800	1,800
000 48 BANK SERVICE CHARGES	9,383	12,000	12,000	12,000	12,000	12,000
000 58 REGULATORY FEES & PENALTIES	1,095	1,000	1,000	1,000	1,000	1,000
000 64 CONTRACTUAL SERVICES	92,184	86,500	86,500	86,500	86,500	86,500
000 79 TESTING EXPENSE	515	1,500	1,500	1,500	1,500	1,500

PARKS & RECREATION-VIEUX CHENES GOLF COURSE

67-1

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 86	EQUIPMENT RENTAL	693	900	900	900	900
000 88	GROUNDS MAINTENANCE	12,280	17,000	17,000	17,000	17,000
103 88	GROUNDS MAINT-HERBICIDE	31,463	43,000	43,000	43,000	43,000
000 89	TOURIST/CUSTOMER RELATIONS	1,719	5,000	5,000	5,000	5,000
000 96	UNINSURED LOSSES	657	7,236	7,236	0	0
	SUBTOTAL - NON-PERSONNEL COST	275,989	314,636	314,636	307,400	307,400
	FUND TOTAL	609,196	672,156	672,156	661,069	664,287
	TOTAL APPROPRIATIONS	735,246	895,524	895,424	1,050,369	1,053,587

PARKS & RECREATION-WETLANDS GOLF COURSE

67-2

OBJECT

CODE	EXPENDITURE NBR CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
C 3002	GOLF SHOP ATTENDANT	2	2	2	2	2	36,233	36,233	36,233	36,233	36,233
C 3004	GOLF COURSE SUPT	1	1	1	1	1	59,883	59,883	59,883	59,883	59,883
C 4012	LABORER II	3	3	3	3	3	51,916	51,916	51,916	51,916	51,916
C 4018	LABOR FOREMAN III	1	1	1	1	1	27,622	27,622	27,622	27,622	27,622
C 4102	EQUIPMENT OPERATOR II	10	10	10	10	10	192,878	192,878	192,878	192,878	192,878
C 4320	SMALL EQUIPMENT MECHANIC	1	1	1	1	1	25,833	25,833	25,833	25,833	25,833
TOTAL PERSONNEL		18	18	18	18	18	394,368	394,368	394,368	394,368	394,368

45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 00	CAPITAL EXPENDITURES	239,606	767,252	767,252	0	0	0
466 00	GOLF COURSE & FACILITIES IMPRV	176,851	179,379	179,379	100,000	100,000	100,000
467 00	NEW AERATORS	0	0	0	35,000	35,000	35,000
468 00	RPL GOLF CARTS-45	5,434	0	0	100,000	100,000	100,000
469 00	RPL CART BATTERIES-30	0	0	0	18,000	18,000	18,000
470 00	SAND	15,555	11,992	11,992	14,000	14,000	14,000
471 00	IRRIGATION REPAIRS	0	5,000	5,000	5,000	5,000	5,000
472 00	RPL RANGE/COURSE EQUIPMENT	12,793	15,000	15,000	20,000	20,000	20,000
473 00	RPL SMALL TOOLS	2,917	4,000	4,000	5,000	5,000	5,000
474 00	NEW PRACTICE AREA	0	0	0	100,000	100,000	100,000
SUBTOTAL - CAPITAL		453,156	982,623	982,623	397,000	397,000	397,000
FUND TOTAL		453,156	982,623	982,623	397,000	397,000	397,000

45 599 COMBINED GOLF COURSES FUND

PARKS & RECREATION-WETLANDS GOLF COURSE

67-2

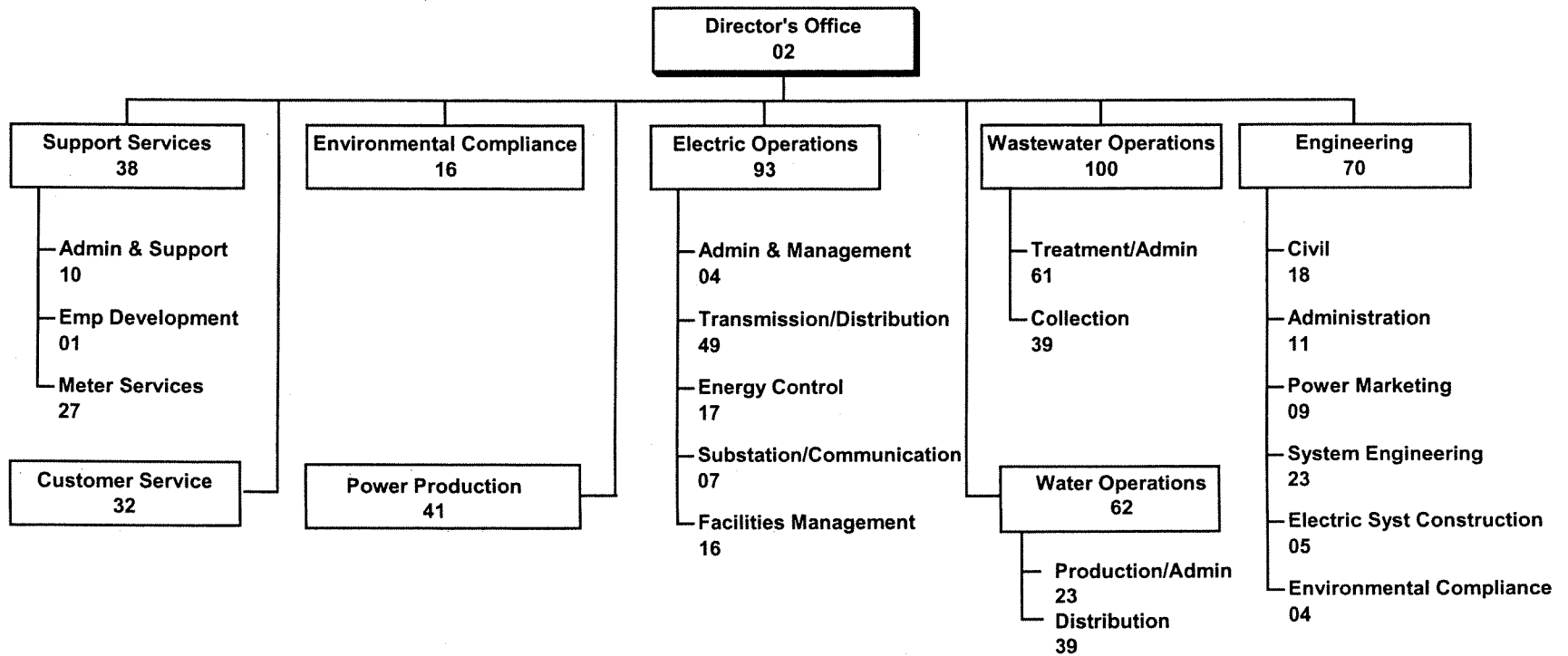
	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 01	PERSONNEL SALARIES	309,645	394,368	394,368	394,368	394,368
000 02	TEMPORARY EMPLOYEES	84,088	85,000	85,000	90,000	90,000
000 03	OVERTIME	6,465	8,500	8,500	8,500	8,500
000 05	RETIREMENT/MEDICARE TAX	52,837	63,239	63,239	63,458	63,458
000 07	TRAINING OF PERSONNEL	3,595	4,000	4,000	4,000	4,000
000 08	GROUP HEALTH INSURANCE	88,160	80,590	80,590	65,283	65,283
000 10	UNIFORMS	3,977	5,000	5,000	5,000	5,000
000 17	GROUP LIFE INSURANCE	2,031	2,666	2,666	2,666	2,666
	SUBTOTAL - PERSONNEL COST	550,796	643,363	643,363	633,275	633,275
000 12	TRANSPORTATION	23,699	30,000	30,000	80,000	80,000
000 13	SUPPLIES & MATERIALS	9,771	15,300	15,300	15,300	15,300
000 18	JANITORIAL SUPPLIES & SERVICES	13,547	14,000	14,000	14,000	14,000
000 19	TELECOMMUNICATIONS	1,529	4,000	4,000	4,000	4,000
000 20	UTILITIES	59,926	47,000	60,000	63,000	63,000
000 23	POSTAGE/SHIPPING CHARGES	252	1,500	1,500	1,500	1,500
000 30	EQUIPMENT MAINTENANCE	29,118	25,000	25,000	40,000	40,000
105 30	EQUIP MAINT-IRRIGATION REPAIRS	4,131	5,000	5,000	5,000	5,000
106 30	EQUIP MAINT-GOLF CART REPAIRS	2,398	3,500	3,500	3,500	3,500
000 31	BUILDING MAINTENANCE	3,608	6,000	4,000	5,000	5,000
000 33	TRAVEL & MEETINGS	0	150	150	150	150
000 34	PUBLICATION & RECORDATION	78	600	600	600	600
000 36	DUES & LICENSES	1,226	1,000	1,000	1,000	1,000
000 41	PRINTING & BINDING	502	800	800	800	800
000 43	SAFETY EQUIPMENT & SUPPLIES	2,517	3,500	3,500	3,500	3,500
000 48	BANK SERVICE CHARGES	11,888	14,900	14,900	14,900	14,900
000 64	CONTRACTUAL SERVICES	85,071	88,000	88,000	88,000	88,000
000 79	TESTING EXPENSE	216	1,000	1,000	1,000	1,000
000 86	EQUIPMENT RENTAL	2,388	6,000	6,000	6,000	6,000
000 88	GROUNDS MAINTENANCE	40,380	44,000	44,000	44,000	44,000
103 88	GROUNDS MAINT-HERBICIDE	84,986	95,000	95,000	120,000	120,000
000 89	TOURIST/CUSTOMER RELATIONS	4,007	6,500	6,500	6,500	6,500
104 94	INS PREM-GOLF PRO LIAB	23,389	23,000	23,000	23,000	23,000

PARKS & RECREATION-WETLANDS GOLF COURSE

67-2

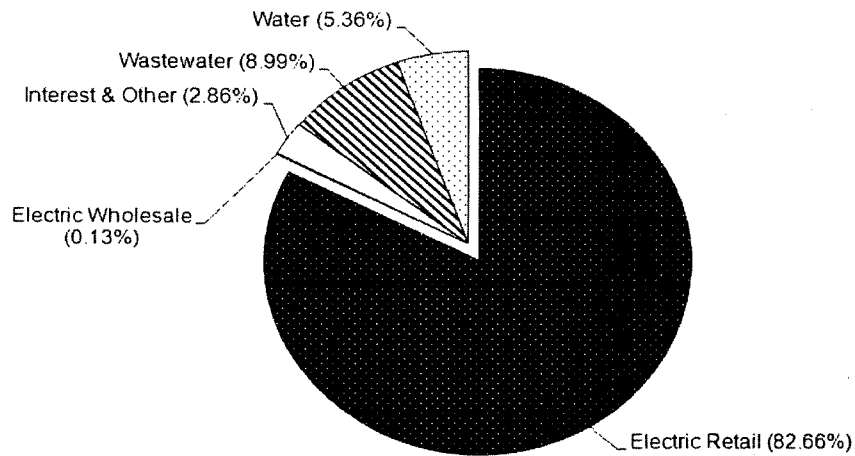
	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 96 UNINSURED LOSSES	348	930	930	128	128	128
102 96 UNINSUR LOSS-CLAIMS	107	1,000	1,000	1,000	1,000	1,000
SUBTOTAL - NON-PERSONNEL COST	405,080	437,680	448,680	541,878	541,878	541,878
FUND TOTAL	955,877	1,081,043	1,092,043	1,175,153	1,175,153	1,171,936
TOTAL APPROPRIATIONS	1,409,033	2,063,666	2,074,666	1,572,153	1,572,153	1,568,936

UTILITIES DEPARTMENT (454)



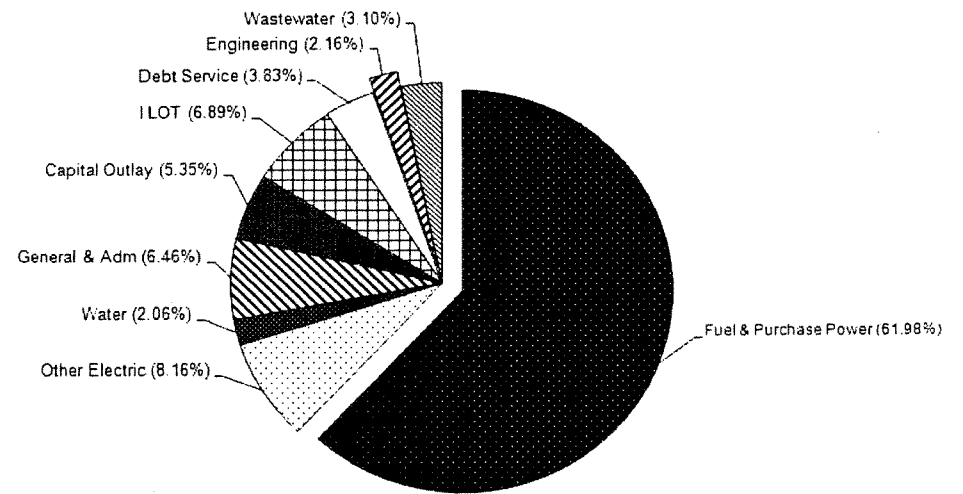
LAFAYETTE CONSOLIDATED GOVERNMENT UTILITIES BUDGET

LUS REVENUES \$274,384,125



2008-09 BUDGET

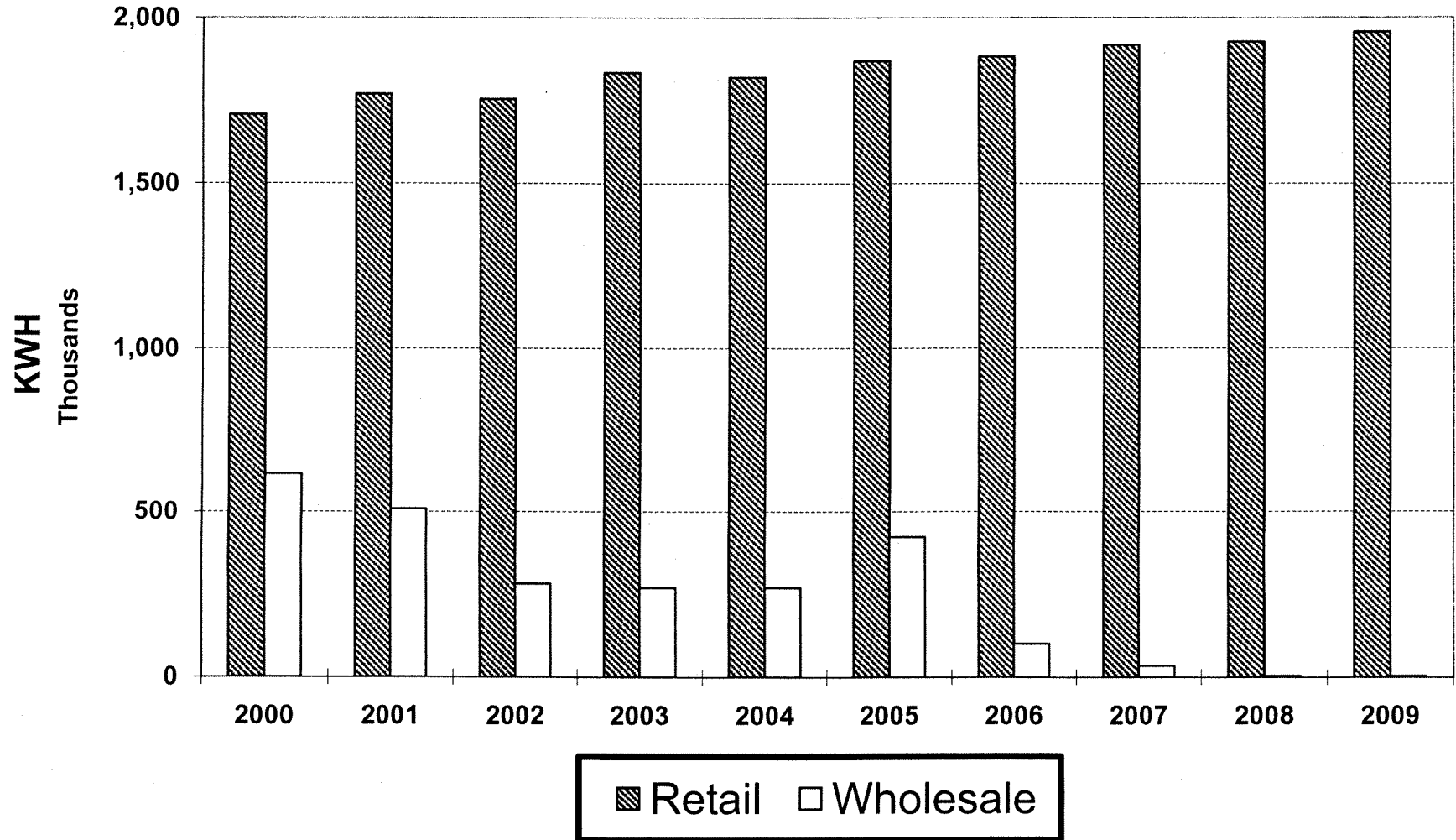
LUS APPROPRIATIONS \$274,384,125



2008-09 BUDGET

LUS ELECTRIC KWH SALES

TEN YEAR HISTORY



**CITY OF LAFAYETTE UTILITIES SYSTEM
2008-09 ADOPTED BUDGET
SUMMARY OF RECEIPTS & DISBURSEMENTS**

	RECEIPTS FUND	OPERATIONS & MAINTENANCE FUND	BOND & INTEREST FUND	BOND RESERVE FUND	CAPITAL ADDITIONS FUND	TOTAL ALL FUNDS
BEGINNING BALANCE OF FUNDS	\$ -	\$ 8,000,000	\$ -	\$ 18,603,428	\$ 24,187,315	\$ 50,790,743
SALES RECEIPTS:						
RETAIL SALES ELECTRIC (BASE RATE)	71,822,157					71,822,157
RETAIL SALES ELECTRIC (FUEL ADJ)	154,994,954					154,994,954
RETAIL SALES WATER	14,706,349					14,706,349
RETAIL SALES SEWER SERVICES	24,675,106					24,675,106
RETAIL SALES TELECOMMUNICATIONS SERVICES	-					-
<i>SUBTOTAL RETAIL SALES</i>	<u>266,198,566</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>266,198,566</u>
WHOLESALE SALES ELECTRIC	343,059					343,059
TOTAL SALES RETAIL AND WHOLESALE	<u>266,541,625</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>266,541,625</u>
OTHER OPERATING RECEIPTS:						
INTEREST RECEIPTS	4,150,000					4,150,000
MISCELLANEOUS	692,500	2,500,000			500,000	3,692,500
TOTAL RECEIPTS	<u>\$ 271,384,125</u>	<u>\$ 2,500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ 274,384,125</u>
EXPENDITURES:						
OPERATIONS AND MAINTENANCE:						
FUEL		70,490,128				70,490,128
PURCHASED POWER--LPPA		66,819,000				66,819,000
PURCHASED POWER--OTHER		36,170,912				36,170,912
OPERATION AND MAINTENANCE--ELECTRIC		36,152,889				36,152,889
OPERATION AND MAINTENANCE--WATER		10,059,474				10,059,474
OPERATION AND MAINTENANCE--SEWER		15,195,496				15,195,496
OPERATION AND MAINTENANCE--TELECOM		-				-
TOTAL OPERATING & MAINTENANCE EXPENDITURES	<u>-</u>	<u>234,887,899</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>234,887,899</u>
NORMAL CAPITAL AND SPECIAL EQUIPMENT:						
NORMAL CAPITAL & SPECIAL EQUIPMENT--ELECTRIC					10,702,490	10,702,490
NORMAL CAPITAL & SPECIAL EQUIPMENT--WATER					1,638,790	1,638,790
NORMAL CAPITAL & SPECIAL EQUIPMENT--SEWER					1,729,536	1,729,536
NORMAL CAPITAL & SPECIAL EQUIPMENT--TELECOMS					-	-
TOTAL NORMAL CAPITAL & SPEC. EQUIP. EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,070,816</u>	<u>14,070,816</u>
RETAINED EARNINGS CAPITAL IMPROVEMENTS					909,312	909,312
TOTAL EXPENDITURES	<u>-</u>	<u>234,887,899</u>	<u>-</u>	<u>-</u>	<u>14,980,128</u>	<u>249,868,027</u>
NET RECEIPTS	<u>271,384,125</u>	<u>(232,387,899)</u>	<u>-</u>	<u>-</u>	<u>(14,480,128)</u>	<u>24,516,098</u>
OTHER NON-OPERATING TRANSACTIONS:						
PAYMENT OF PRINCIPAL AND INTEREST ON BONDS:						
EXISTING DEBT			(10,724,030)			(10,724,030)
PAYMENT OF IN-LIEU-OF-TAXES					(19,287,315)	(19,287,315)
OTHER:						
INTERFUND TRANSFERS-CAPITAL ADDITIONS		4,900,000			(4,900,000)	-
INTERFUND TRANSFERS-RECEIPTS FUND	(271,384,125)	227,487,899	10,724,030		33,172,196	-
TOTAL OTHER NON-OPERATING TRANSACTIONS	<u>(271,384,125)</u>	<u>232,387,899</u>	<u>-</u>	<u>-</u>	<u>8,984,881</u>	<u>(30,011,345)</u>
ENDING BALANCE OF FUNDS	<u>\$ -</u>	<u>\$ 8,000,000</u>	<u>\$ -</u>	<u>\$ 18,603,428</u>	<u>\$ 18,692,068</u>	<u>\$ 45,295,496</u>

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

10/27/2008

	ACTUAL 2006-07	ADOPTED 2007-08 BUDGET	AMENDED 2007-08 BUDGET	PROPOSED 2008-09 BUDGET	ADOPTED 2008-09 BUDGET
BEGINNING BALANCE IN FUNDS AND ACCOUNTS:					
RECEIPTS FUND	\$ 56,282	\$ -	\$ 548,920	\$ -	\$ -
OPERATIONS AND MAINTENANCE FUND	8,011,675	8,000,000	8,109,022	8,000,000	8,000,000
BOND AND INTEREST REDEMPTION FUND	-	-	-	-	-
BOND RESERVE AND CAPITAL ADDITIONS FUNDS	95,960,035	40,709,250	99,436,471	42,790,743	42,790,743
BOND CONSTRUCTION FUND	30,066,392	-	20,847,565	-	-
TOTAL FUND BALANCES AT BEGINNING OF PERIOD	\$ 134,094,384	\$ 48,709,250	\$ 128,941,978	\$ 50,790,743	\$ 50,790,743
RECEIPTS:					
ELECTRIC RETAIL SALES (EXCL FUEL ADJ & DEPTL REV)	69,090,207	69,818,000	69,818,000	70,622,157	70,622,157
FUEL COST ADJUSTMENT REVENUE	93,471,943	111,761,418	111,761,418	154,994,954	154,994,954
STATE TAX ON RETAIL ELECTRIC SALES	2,495,794	-	-	-	-
OUTSIDE SALES:					
LPPA	194,319	-	-	-	-
OTHERS	-	245,972	245,972	343,059	343,059
SUBTOTAL OUTSIDE SALES	194,319	245,972	245,972	343,059	343,059
TOTAL ELECTRIC SALES (EXCL INTERDEPT'L SALES)	165,252,263	181,825,390	181,825,390	225,960,170	225,960,170
SALE OF WATER	14,453,982	13,860,360	13,860,360	14,620,349	14,620,349
STATE SALES TAX ON SALE OF WATER	206,136	-	-	-	-
SALE OF SEWER SERVICES	21,764,554	24,797,220	24,797,220	24,638,106	24,638,106
TELECOMMUNICATION REVENUES	1,894,717	-	-	-	-
INTERDEPARTMENTAL SALES	3,123,167	1,625,000	1,625,000	1,323,000	1,323,000
TOTAL RECEIPTS FROM UTILITY SALES (E,W,S,TELECOM)	206,694,819	222,107,970	222,107,970	266,541,625	266,541,625
INTEREST ON INVESTMENTS	5,350,498	4,100,000	4,100,000	4,150,000	4,150,000
OTHER MISCELLANEOUS RECEIPTS	852,894	600,000	600,000	600,000	692,500
TOTAL RECEIPTS DEPOSITED IN RECEIPTS FUND	212,898,211	226,807,970	226,807,970	271,291,625	271,384,125
NON-OPERATING RECEIPTS & INTERFUND TRANSFERS:					
ACCOUNTS RECEIVABLE & OTHERS	3,177,939	1,500,000	1,500,000	3,000,000	3,000,000
SALE OF FUEL OIL INVENTORY	-	-	2,091,500	-	-
BOND CONSTRUCTION FUND INTEREST	1,491,511	-	500,000	-	-
TRANSFER FROM BOND CONSTR TO O&M FOR BOND EXPS	8,131,215	-	21,347,565	-	-
TO O&M FOR NORMAL CAPITAL & SPECIAL EQUIPMENT	14,041,121	14,396,469	23,032,779	14,070,816	14,070,816
TO O&M FOR RETAINED EARNINGS CAPITAL IMPROVEMENTS	9,145,914	514,862	55,302,483	1,233,383	909,312
TOTAL NON-OPERATING RECEIPTS & INTERFUND TRANSFERS	35,987,700	16,411,331	103,774,327	18,304,199	17,980,128
TOTAL RECEIPTS	248,885,911	243,219,301	330,582,297	289,595,824	289,364,253
TOTAL FUND BALANCES AND REVENUE RECEIPTS	\$ 382,980,295	\$ 291,928,551	\$ 459,524,275	\$ 340,386,567	\$ 340,154,996

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

10/27/2008

	ACTUAL 2006-07	ADOPTED 2007-08 BUDGET	AMENDED 2007-08 BUDGET	PROPOSED 2008-09 BUDGET	ADOPTED 2008-09 BUDGET
EXPENDITURES OF REVENUE RECEIPTS:					
FROM OPERATIONS AND MAINTENANCE FUND:					
NORMAL OPERATIONS	156,617,419	183,384,039	185,106,767	234,482,428	234,887,899
TRANSFER TO STATE FOR SALES TAX	2,706,545		-		
CAPITAL EXPENDITURES:					
NORMAL CAPITAL ADDITIONS--CURRENT YEAR	10,352,584	11,935,000	17,041,016	12,279,000	12,279,000
NORMAL CAPITAL ADDITIONS--PRIOR YEAR	1,268,355	-	3,505,294	-	-
SPECIAL EQUIPMENT--CURRENT YEAR	1,179,600	2,461,469	(653,097)	1,791,816	1,791,816
SPECIAL EQUIPMENT--PRIOR YEAR	1,060,700		3,139,566		
RETAINED EARNINGS CAPITAL IMPRS--CURRENT YR	3,093,014	514,862	4,813,306	1,233,383	909,312
RETAINED EARNINGS CAPITAL IMPRS--PRIOR YR	6,324,380	-	50,489,177	-	-
BOND CAPITAL IMPROVEMENTS--CURRENT YEAR	7,985,764	-	21,347,565	-	-
SUBTOTAL CAPITAL EXPENDITURES	31,264,397	14,911,331	99,682,827	15,304,199	14,980,128
TOTAL EXPENDITURES FOR O&M FUND	190,588,361	198,295,370	284,789,594	249,786,627	249,868,027
FROM BOND AND INTEREST REDEMPTION FUND:					
PRINCIPAL & INTEREST ON BONDS DUE-EXISTING	10,720,655	10,725,285	10,725,285	10,724,030	10,724,030
TOTAL EXPENDITURES FOR BOND & INTEREST	10,720,655	10,725,285	10,725,285	10,724,030	10,724,030
FROM BOND RESERVE & CAPITAL ADDITIONS FUNDS:					
REIMBURSE O&M FOR NORMAL CAPITAL & SPEC EQUIP--CUR YR	11,612,135	14,396,469	16,387,919	14,070,816	14,070,816
REIMBURSE O&M FOR NORMAL CAPITAL & SPEC EQUIP--PRIOR YR	2,428,986	-	6,644,860	-	-
TRANSFER TO O&M FOR RETAINED EARNINGS CAPTL--CUR YR	2,196,771	514,862	4,813,306	1,233,383	909,312
TRANSFER TO O&M FOR RETAINED EARNINGS CAPTL--PRIOR YR	6,949,143	-	50,489,177	-	-
USE OF PRIOR YEAR RESERVE BALANCE			(5,263,180)		
PAYMENT TO CITY FOR IN-LIEU-OF TAXES	18,831,929	18,605,822	18,799,006	19,287,315	19,287,315
TOTAL EXPENDITURES FOR BOND RSV & CAP ADDIT FDS	42,018,964	33,517,153	91,871,088	34,591,514	34,267,443
FROM BOND CONSTRUCTION FUNDS:					
CAPITAL EXPENDITURES	2,579,123	-	-	-	-
REIMBURSE O&M FOR BOND CAPITAL IMPROVEMENTS	8,131,215	-	21,347,565	-	-
TOTAL EXPENDITURES FOR BOND CONSTRUCTION FUNDS	10,710,338	-	21,347,565	-	-
TOTAL EXPENDITURES--ALL FUNDS	254,038,318	242,537,808	408,733,532	295,102,171	294,859,500
FUND BALANCE AT END OF PERIOD	\$ 128,941,978	\$ 49,390,743	\$ 50,790,743	\$ 45,284,396	\$ 45,295,496
APPLICATION OF ABOVE BALANCES:					
BALANCE NEEDED IN O&M AT BEGINNING OF NEXT FY	8,109,022	8,000,000	8,000,000	8,000,000	8,000,000
FUND BALANCES (RECEIPTS)	548,920	-	-	-	-
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	18,799,006	19,287,315	19,287,315	18,680,968	18,692,068
PROVISION FOR FUEL REVS CARRYOVER	4,900,000	3,500,000	4,900,000	-	-
PROVISION FOR BOND CONSTRUCTION FUND EXPENDITURES	20,847,565	-	-	-	-
PROVISION FOR RETAINED EARNINGS CARRY OVER	34,562,501	-	-	-	-
PROVISION FOR NORMAL CAPITAL & SPEC EQUIP CARRY OVER	6,644,860	-	-	-	-
PROVISION FOR UNAPPROPRIATED CAPITAL EXPENDITURES	15,926,676	-	-	-	-
TOTAL APPLICATION OF FUND BALANCES	\$ 128,941,978	\$ 49,390,743	\$ 50,790,743	\$ 45,284,396	\$ 45,295,496

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

10/27/2008

	ACTUAL 2006-07	PROPOSED 2007-08 BUDGET	ADOPTED 2007-08 BUDGET	AMENDED 2007-08 BUDGET	PROPOSED 2008-09 BUDGET	ADOPTED 2008-09 BUDGET
RECEIPTS FUND:						
BALANCE NOVEMBER 1	56,282	-	-	548,920	-	-
TOTAL CASH FROM OPERATIONS (PART 1 TOTAL RECEIPTS)	212,898,211	229,121,470	226,807,970	226,807,970	271,291,625	271,384,125
LESS TRANSFERS TO:						
OPERATIONS AND MAINTENANCE FUND	156,463,535	183,622,947	182,384,039	181,906,245	227,082,428	227,487,899
BOND AND INTEREST REDEMPTION FUND	10,720,655	10,725,285	10,725,285	10,725,285	10,724,030	10,724,030
BOND RESERVE AND CAPITAL ADDITIONS FUND	45,221,383	34,773,238	33,698,646	34,725,360	33,485,167	33,172,196
TOTAL TRANSFER EXPENDITURES	212,405,573	229,121,470	226,807,970	227,356,890	271,291,625	271,384,125
BALANCE OCTOBER 31	\$ 548,920	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATIONS AND MAINTENANCE FUND:						
BALANCE NOVEMBER 1	8,011,675	8,000,000	8,000,000	8,109,022	8,000,000	8,000,000
RECEIPTS:						
TRANSFER FROM RECEIPTS FUND	156,463,535	183,622,947	182,384,039	181,906,245	227,082,428	227,487,899
TRANSFER FROM CAPITAL ADDITIONS FUND (OPERATIONS)		-	-	-	4,900,000	4,900,000
TRANSFER FROM CAPITAL ADDITIONS FUND (CAPITAL REIMB)	23,187,036	15,708,903	14,911,331	78,335,262	15,304,199	14,980,128
TRANSFER FROM BOND CONSTRUCTION FUND	8,131,215	-	-	20,847,565	-	-
MISCELLANEOUS REIMBURSEMENTS	2,904,154	1,000,000	1,000,000	3,091,500	2,500,000	2,500,000
INTEREST EARNINGS	216,680	400,000	400,000	400,000	450,000	450,000
TOTAL RECEIPTS	190,902,620	200,731,850	198,695,370	284,580,572	250,236,627	250,318,027
EXPENDITURES:						
NORMAL OPERATIONS	156,617,419	184,622,947	183,384,039	185,106,767	234,482,428	234,887,899
TRANSFER TO STATE FOR SALES TAX	2,706,545			-		
CAPITAL EXPENDITURES:						
NORMAL CAPITAL	11,620,939	12,000,000	11,935,000	20,546,310	12,279,000	12,279,000
SPECIAL EQUIPMENT	2,240,300	2,566,969	2,461,469	2,486,469	1,791,816	1,791,816
RETAINED EARNINGS CAPITAL IMPROVEMENT	9,417,394	1,141,934	514,862	55,302,483	1,233,383	909,312
BOND CAPITAL IMPROVEMENT	7,985,764	-	-	20,847,565	-	-
SUBTOTAL CAPITAL EXPENDITURES	31,264,397	15,708,903	14,911,331	99,182,827	15,304,199	14,980,128
TRANSFER TO RECEIPTS FUND-INTEREST	216,912	400,000	400,000	400,000	450,000	450,000
TOTAL EXPENDITURES	190,805,273	200,731,850	198,695,370	284,689,594	250,236,627	250,318,027
BALANCE OCTOBER 31	\$ 8,109,022	\$ 8,000,000	\$ 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	10,720,655	10,725,285	10,725,285	10,725,285	10,724,030	10,724,030
INTEREST EARNINGS	343,703	300,000	300,000	300,000	300,000	300,000
TOTAL RECEIPTS	11,064,358	11,025,285	11,025,285	11,025,285	11,024,030	11,024,030
EXPENDITURES:						
PRINCIPAL AND INTEREST PAYMENT-EXISTING	10,720,655	10,725,285	10,725,285	10,725,285	10,724,030	10,724,030
TRANSFER TO RECEIPTS FUND-INTEREST RECEIVED	343,703	300,000	300,000	300,000	300,000	300,000
TOTAL EXPENDITURES	11,064,358	11,025,285	11,025,285	11,025,285	11,024,030	11,024,030
BALANCE OCTOBER 31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

10/27/2008

	ACTUAL 2006-07	PROPOSED 2007-08 BUDGET	ADOPTED 2007-08 BUDGET	AMENDED 2007-08 BUDGET	PROPOSED 2008-09 BUDGET	ADOPTED 2008-09 BUDGET
BOND RESERVE FUND:						
BALANCE NOVEMBER 1	18,603,428	18,603,428	18,603,428	18,603,428	18,603,428	18,603,428
RECEIPTS:						
INTEREST EARNINGS	893,925	900,000	900,000	900,000	900,000	900,000
TOTAL RECEIPTS	<u>893,925</u>	<u>900,000</u>	<u>900,000</u>	<u>900,000</u>	<u>900,000</u>	<u>900,000</u>
EXPENDITURES:						
TRANSFER TO RECEIPTS FUND-INTEREST	893,925	900,000	900,000	900,000	900,000	900,000
TOTAL EXPENDITURES	<u>893,925</u>	<u>900,000</u>	<u>900,000</u>	<u>900,000</u>	<u>900,000</u>	<u>900,000</u>
BALANCE OCTOBER 31	<u>\$ 18,603,428</u>	<u>\$ 18,603,428</u>	<u>\$ 18,603,428</u>	<u>\$ 18,603,428</u>	<u>\$ 18,603,428</u>	<u>\$ 18,603,428</u>
CAPITAL ADDITIONS FUND:						
BALANCE NOVEMBER 1	77,356,607	22,105,822	22,105,822	80,833,043	24,187,315	24,187,315
RECEIPTS:						
TRANSFER FROM RECEIPTS FUND	45,221,383	34,773,238	33,698,646	34,725,360	33,485,167	33,172,196
MISCELLANEOUS REVENUES	274,017	500,000	500,000	500,000	500,000	500,000
INTEREST EARNINGS	3,271,283	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
TOTAL RECEIPTS	<u>48,766,683</u>	<u>37,773,238</u>	<u>36,698,646</u>	<u>37,725,360</u>	<u>36,485,167</u>	<u>36,172,196</u>
EXPENDITURES:						
IN-LIEU-OF TAX PAYMENT TO CITY	18,831,929	18,605,822	18,605,822	18,799,006	19,287,315	19,287,315
TRANSFER TO O&M FOR SPECIAL CAPITAL IMPRS				-		
TRANSFER TO O&M FOR RET. EARN. CAP. IMPROV.--CY	2,196,771	1,141,934	514,862	4,813,306	1,233,383	909,312
TRANSFER TO O&M FOR RET. EARN. CAP. IMPROV.--PY	6,949,143	-	-	50,489,177		
TRANSFER TO O&M FOR OPERATIONS		-	-		4,900,000	4,900,000
USE OF PRIOR YEAR RESERVE BALANCE				(5,263,180)	-	-
TRANSFER TO O&M FOR NORM CAP & SPEC EQUIP--CY	11,612,135	14,566,969	14,396,469	16,387,919	14,070,816	14,070,816
TRANSFER TO O&M FOR NORM CAP & SPEC EQUIP--PY	2,428,986	-	-	6,644,860	-	-
TRANSFER TO O&M FOR NON-OPER ACCTS RECEIVABLES				-		
TRANSFER TO RECEIPTS FUND-INTEREST	3,271,283	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
TOTAL EXPENDITURES	<u>45,290,247</u>	<u>36,814,725</u>	<u>36,017,153</u>	<u>94,371,088</u>	<u>41,991,514</u>	<u>41,667,443</u>
BALANCE OCTOBER 31	<u>\$ 80,833,043</u>	<u>\$ 23,064,335</u>	<u>\$ 22,787,315</u>	<u>\$ 24,187,315</u>	<u>\$ 18,680,968</u>	<u>\$ 18,692,068</u>
BAL OF BOND RESERVE & CAPITAL ADDITIONS FDS OCTOBER 31	<u>\$ 99,436,471</u>	<u>\$ 41,667,763</u>	<u>\$ 41,390,743</u>	<u>\$ 42,790,743</u>	<u>\$ 37,284,396</u>	<u>\$ 37,295,496</u>
BOND RESERVE BALANCE COMMITMENTS:						
MINIMUM RESERVE REQUIREMENTS	18,603,428	18,603,428	18,603,428	18,603,428	18,603,428	18,603,428
IN LIEU OF TAX DUE IN FOLLOWING YEAR	18,799,006	19,564,335	19,287,315	19,287,315	18,680,968	18,692,068
PROVISION FOR FUEL REVS CARRYOVER	4,900,000	3,500,000	3,500,000	4,900,000	-	-
PROVISIONS FOR RETAINED EARNINGS CARRY OVER	34,562,501	-	-		-	-
PROVISIONS FOR NORMAL CAPTL & SPEC EQUIP CARRY OVER	6,644,860	-	-		-	-
PROVISIONS FOR UNAPPROPRIATED CAPITAL EXPENDITURES	15,926,676					
TOTAL BOND RESERVE COMMITMENTS	<u>\$ 99,436,471</u>	<u>\$ 41,667,763</u>	<u>\$ 41,390,743</u>	<u>\$ 42,790,743</u>	<u>\$ 37,284,396</u>	<u>\$ 37,295,496</u>

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

10/27/2008

	ACTUAL 2006-07	PROPOSED 2007-08 BUDGET	ADOPTED 2007-08 BUDGET	AMENDED 2007-08 BUDGET	PROPOSED 2008-09 BUDGET	ADOPTED 2008-09 BUDGET
<u>BOND CONSTRUCTION FUND:</u>						
BALANCE NOVEMBER 1	30,066,392	-	-	20,847,565	-	-
RECEIPTS:						
INTEREST EARNINGS	1,491,511	-	-	500,000	-	-
TOTAL RECEIPTS	1,491,511	-	-	500,000	-	-
EXPENDITURES:						
TRANSFER TO O&M FOR BOND CAPITAL EXPENDITURES	8,131,215	-	-	21,347,565	-	-
CAPITAL PROJECTS EXPENDITURES	2,579,123	-	-	-	-	-
TOTAL EXPENDITURES	10,710,338	-	-	21,347,565	-	-
BALANCE OCTOBER 31	\$ 20,847,565	\$ -	\$ -	\$ -	\$ -	\$ -
<u>COMPUTATION OF IN-LIEU-OF TAX PAYMENT:</u>						
DEPOSITS INTO RECEIPTS FUND	212,898,211	229,121,470	226,807,970	226,807,970	271,291,625	271,384,125
PLUS: FUEL COST RESTORED	41,666,667	41,666,667	41,666,667	41,666,667	41,666,667	41,666,667
PLUS: CREDIT CARD FEES	105,085			-		
LESS: INTERDEPARTMENTAL SALES	3,123,167	1,630,000	1,625,000	1,625,000	1,323,000	1,323,000
LESS: FUEL IN ELECTRIC SALES	81,206,645	105,337,012	105,337,012	105,337,012	155,175,562	155,175,562
LESS: FUEL REVS CARRIED OVER TO FY 07	4,900,000			-		
LESS: ILOT ON FUEL	5,072,000			-		
LESS: STATE SALES TAX ON RETAIL SALES	2,704,089	-	-	-	-	-
LESS: SHARE THE LIGHT COLLECTIONS	37,119	35,000	35,000	35,000	35,000	35,000
LESS: WATER DISTRICT NORTH COLLECTIONS	827,755	750,000	750,000	750,000	750,000	750,000
LESS: SECURITY DEPOSIT COLLECTIONS	140,808	-	-	-	-	-
TOTAL NET DEDUCTIONS	56,239,831	66,085,345	66,080,345	66,080,345	115,616,895	115,616,895
BALANCE AVAIL. FOR IMPROVEMENTS & IN-LIEU-OF TAX	156,658,380	163,036,125	160,727,625	160,727,625	155,674,730	155,767,230
ILOT PROVISION - BALANCE x 12%	18,799,006	19,564,335	19,287,315	19,287,315	18,680,968	18,692,068
"TEST" OF ADEQUACY OF FLOW OF FUNDS:						
TOTAL FLOW AVAILABLE - RECEIPTS FUND TO						
BOND RESERVE AND CAPITAL ADDITIONS FUND	45,221,383	34,773,238	33,698,646	33,503,164	33,485,167	33,172,196
LESS: PROVISION FOR SYSTEMS IMPROVEMENTS	8,624,378	9,102,709	8,929,572	8,929,572	8,550,605	8,557,542
ADEQUACY OR (DEFICIENCY) OF FLOW	36,597,005	25,670,529	24,769,074	24,573,592	24,934,562	24,614,654
ILOT AMOUNT DUE	\$ 18,799,006	\$ 19,564,335	\$ 19,287,315	\$ 19,287,315	\$ 18,680,968	\$ 18,692,068

CITY OF LAFAYETTE UTILITIES SYSTEM
SCHEDULE OF REVENUES AND SALES
FY 08-09 ADOPTED BUDGET

10/27/2008

	ACTUAL FY 06-07	ADOPTED BUDGET FY 07-08	AMENDED BUDGET FY 07-08	RECOMMENDED BY PRESIDENT FY 08-09	ADOPTED BUDGET FY 08-09
RETAIL REVENUE					
Electric Base Rate	70,297,617	70,718,000	70,718,000	71,822,157	71,822,157
Electric Fuel Adjustment	95,264,950	111,761,418	111,761,418	154,994,954	154,994,954
Water	14,540,037	14,960,360	14,960,360	14,706,349	14,706,349
Wastewater	21,801,249	24,422,220	24,422,220	24,675,106	24,675,106
Telecommunications	1,894,717	-	-	-	-
SUBTOTAL-RETAIL	\$ 203,798,570	\$ 221,861,998	\$ 221,861,998	\$ 266,198,566	\$ 266,198,566
WHOLESALE REVENUE					
LEPA	194,319	-	-	-	-
Other	-	245,972	245,972	343,059	343,059
SUBTOTAL-WHOLESALE	\$ 194,319	\$ 245,972	\$ 245,972	\$ 343,059	\$ 343,059
Sales Tax Receipts	2,701,930	-	-	-	-
Interest Earnings	5,350,498	4,100,000	4,100,000	4,150,000	4,150,000
Miscellaneous	852,894	600,000	600,000	600,000	692,500
TOTAL OPERATING REVENUES	\$ 212,898,211	\$ 226,807,970	\$ 226,807,970	\$ 271,291,625	\$ 271,384,125
STATISTICS					
ELECTRIC KWH SALES:					
RETAIL	1,883,007,448	1,926,921,000	1,926,921,000	1,957,007,000	1,957,007,000
WHOLESALE	101,846,000	4,800,000	4,800,000	4,800,000	4,800,000
TOTAL ELECTRIC KWH	1,984,853,448	1,931,721,000	1,931,721,000	1,961,807,000	1,961,807,000
WATER-GALLONS IN 000'S	7,402,376	7,670,527	7,670,527	7,541,718	7,541,718
Avg Electric Rate per kWh	0.0882	0.0947	0.0947	0.1159	0.1159
Avg Water Rate per Mgals	1.67	1.95	1.95	1.95	1.95
Avg Wastewater Rate per Mgals	2.66	3.18	3.18	3.27	3.27

DEPARTMENT OF UTILITIES RECAP

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
502	001 PERSONNEL SALARIES	14,053,957	16,599,390	16,599,390	17,102,744	17,102,744	17,481,943
502	002 TEMPORARY EMPLOYEES	606,749	670,450	700,400	638,400	638,400	638,400
502	003 OVERTIME	1,635,809	1,549,801	1,589,699	1,535,377	1,535,377	1,535,377
502	005 RETIREMENT/MEDICARE TAX	2,433,353	2,531,588	2,531,588	2,507,109	2,507,109	2,562,176
502	007 TRAINING OF PERSONNEL	282,141	389,400	388,900	358,900	358,900	358,900
502	008 GROUP HEALTH INSURANCE	2,769,930	2,769,779	2,769,779	2,359,599	2,359,599	2,352,403
502	010 UNIFORMS	70,464	100,250	100,250	122,858	122,858	122,858
502	017 GROUP LIFE INSURANCE	101,131	110,836	110,836	112,202	112,202	113,296
	SUBTOTAL - PERSONNEL COST	21,953,537	24,721,494	24,790,842	24,737,189	24,737,189	25,165,353
502	012 TRANSPORTATION	1,395,023	1,386,850	1,389,850	1,430,447	1,430,447	1,430,447
502	013 SUPPLIES & MATERIALS	1,368,715	1,243,705	1,279,080	1,305,900	1,305,900	1,305,900
502	018 JANITORIAL SUPPLIES & SERVICES	107,392	116,800	116,600	111,500	111,500	111,500
502	019 TELECOMMUNICATIONS	270,428	298,600	297,100	299,100	299,100	299,100
502	020 UTILITIES	447,339	681,500	670,500	678,500	678,500	678,500
502	023 POSTAGE/SHIPPING CHARGES	411,873	453,100	447,100	439,800	439,800	439,800
502	029 VEHICLE SUBSIDY LEASES	7,710	8,000	8,000	8,000	8,000	8,000
502	030 EQUIPMENT MAINTENANCE	1,294,293	1,856,600	2,038,000	2,181,840	2,181,840	2,181,840
502	031 BUILDING MAINTENANCE	480,481	67,600	63,900	64,700	64,700	64,700
502	033 TRAVEL & MEETINGS	123,570	135,700	138,200	138,348	138,348	138,348
502	034 PUBLICATION & RECORDATION	90,218	110,675	108,000	107,700	107,700	107,700
502	035 ACCRUED SICK/ANNUAL LEAVE	491,148	506,000	506,000	300,000	300,000	300,000
502	036 DUES & LICENSES	283,644	271,420	271,520	271,728	271,728	271,728
502	038 DUPLICATING EQUIPMENT EXPENSES	15,935	22,900	20,900	19,950	19,950	19,950
502	039 RESERVE	0	61,335	61,335	3,700,000	3,700,000	3,700,000
502	041 PRINTING & BINDING	55,682	75,900	76,100	110,300	110,300	110,300
502	043 SAFETY EQUIPMENT & SUPPLIES	109,404	129,000	129,400	122,100	122,100	122,100
502	051 AUDITING FEES	114,000	57,000	57,000	57,000	57,000	57,000
502	052 RENT	36,146	25,500	33,000	27,500	27,500	27,500
502	054 LEGAL FEES	619,312	400,000	400,000	400,000	400,000	400,000
502	058 REGULATORY FEES & PENALTIES	68,076	121,500	121,500	82,500	82,500	82,500
502	064 CONTRACTUAL SERVICES	6,694,970	8,111,200	7,875,700	7,931,641	7,931,641	7,931,641

DEPARTMENT OF UTILITIES RECAP

	ACTUAL	CURRENT BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
502 078 RIGHT-OF-WAY COST	38,736	84,000	84,000	44,000	44,000	44,000
502 079 TESTING EXPENSE	217,778	277,400	277,700	274,700	274,700	274,700
502 084 ADMINISTRATIVE COST	2,864,927	2,943,000	2,943,000	3,000,000	3,000,000	3,000,000
502 086 EQUIPMENT RENTAL	251,393	282,700	303,300	248,800	248,800	248,800
502 088 GROUNDS MAINTENANCE	259,109	351,000	351,000	285,000	285,000	285,000
502 089 CUSTOMER RELATIONS	321,023	329,300	320,000	326,300	326,300	326,300
502 094 OTHER INSURANCE PREMIUMS	1,523,931	1,591,988	1,591,988	1,398,724	1,398,724	1,398,724
502 096 UNINSURED LOSSES	1,013,045	1,463,672	1,463,672	832,521	832,521	829,828
502 097 SALES TAX EXPENSE	2,159	0	0	0	0	0
502 098 PAYING AGENT FEES	43,918	60,000	60,000	60,000	60,000	60,000
502 507 POWER SERVICES	3,028,060	2,759,710	2,890,000	2,982,000	2,982,000	2,982,000
502 508 FUEL	27,551,000	43,551,212	43,551,212	70,490,128	70,490,128	70,490,128
502 509 PURCHASE POWER-LPPA	63,314,162	54,500,000	54,500,000	66,819,000	66,819,000	66,819,000
502 511 CREDIT BALANCE REFUNDS	475,457	0	0	0	0	0
502 512 SECURITY DEPOSIT REFUNDS	11,659	0	0	0	0	0
502 513 ACCOUNTS RECEIVABLE	495,149	0	0	0	0	0
502 514 PAYROLL DEDUCTIONS	72,385	0	0	0	0	0
502 515 ACCOUNTS PAYABLE	1,005,742	0	0	0	0	0
502 516 INVENTORY STOCK-ELECTRIC	211,703-	0	0	0	0	0
502 517 INVENTORY STOCK-WATER	7,884-	0	0	0	0	0
502 518 INVENTORY STOCK-WASTEWATER	15,740	0	0	0	0	0
502 519 INVENTORY STOCK-OTHER	11,819-	0	0	0	0	0
502 522 TRANSMISSION CHARGES	3,628,034	4,740,843	4,740,843	4,800,000	4,800,000	4,800,000
502 523 PURCHASE POWER-OTHER	12,199,494	27,112,020	27,112,020	36,170,912	36,170,912	36,170,912
502 530 CHEMICAL TREATMENT SUPPLY	1,164,762	1,209,600	1,162,000	1,249,500	1,249,500	1,249,500
502 531 BEARINGS & SEALS-LIFT STATIONS	13,390	35,000	38,000	38,000	38,000	38,000
502 532 ELECT SUP-LIFT STATIONS	55,900	56,000	56,000	56,000	56,000	56,000
502 533 ALL ELECTRIC HOME REBATE	960	20,000	20,000	20,000	20,000	0
502 535 LABORATORY SUPPLIES	41,218	40,100	40,100	40,100	40,100	40,100
502 537 GENERATOR MAINTENANCE	1,115,696	927,000	1,007,314	821,000	821,000	821,000
502 538 INVENTORY STOCK-TELECOMM OPER	286,288-	0	0	0	0	0
 SUBTOTAL NON-PERSONNEL COST	 134,692,511	 158,475,430	 158,620,934	 209,745,239	 209,745,239	 209,722,546

DEPARTMENT OF UTILITIES RECAP

		ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
	FUND-TOTAL	156,646,049	183,196,924	183,411,776	234,482,428	234,482,428	234,887,899
504	000 NORMAL CAPITAL	11,696,210	14,954,357	10,000,000	9,270,000	9,270,000	9,270,000
504	039 RESERVE	0	985,937	0	3,009,000	3,009,000	3,009,000
504	999 RESERVE-LABOR	0	359,600	0	0	0	0
	FUND-TOTAL	11,696,210	16,299,894	10,000,000	12,279,000	12,279,000	12,279,000
507	520 SPECIAL EQUIPMENT	2,243,295	5,601,035	5,622,707	1,791,816	1,791,816	1,791,816
	FUND-TOTAL	2,243,295	5,601,035	5,622,707	1,791,816	1,791,816	1,791,816
527	000 RETAINED EARNINGS	9,270,558	28,447,708	10,000,000	0	0	0
527	039 RESERVE-RETAINED EARNINGS	0	6,152,633	0	0	0	0
527	999 RESERVE-LABOR	0	22,997	0	0	0	0
	FUND-TOTAL	9,270,558	34,623,338	10,000,000	0	0	0
529	000 2004 BOND CONSTRUCTION FUND	10,716,488	15,117,228	10,000,000	0	0	0
529	039 RESERVE-BOND CONSTRUCTION	0	54,420	0	0	0	0
529	064 CONTRACTUAL SERVICES	10,121	0	0	0	0	0
	FUND-TOTAL	10,726,609	15,171,648	10,000,000	0	0	0
	GRAND TOTAL	190,582,723	254,892,839	219,034,483	248,553,244	248,553,244	248,958,715

UTILITIES-GENERAL ACCOUNTS

	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
502 LUS-OPERATION AND MAINTENANCE FUND						
48-700-502-0000-003 OVERTIME	137	0	0	0	0	0
48-700-502-0066-008 GROUP HEALTH INS-RETIRES	123,624	149,076	149,076	145,258	145,258	154,530
SUBTOTAL - PERSONNEL COST	123,761	149,076	149,076	145,258	145,258	154,530
48-700-502-0000-013 SUPPLIES & MATERIALS	32,822	10,800	10,800	10,800	10,800	10,800
48-700-502-0061-013 SUP & MAT-EMP RECOGNITION	16,233	20,000	20,000	20,000	20,000	20,000
48-700-502-0000-019 TELECOMMUNICATIONS	2	0	0	0	0	0
48-700-502-0000-020 UTILITIES	224,655	300,000	300,000	300,000	300,000	300,000
48-700-502-0000-023 POSTAGE/SHIPPING CHARGES	315,579	330,000	330,000	330,000	330,000	330,000
48-700-502-0063-023 POSTAGE/SHIP-CUSTOMER INFO	17	12,000	12,000	12,000	12,000	12,000
48-700-502-0000-030 EQUIPMENT MAINTENANCE	368	500	500	500	500	500
48-700-502-0000-035 ACCRUED SICK/ANNUAL LEAVE	491,149	506,000	506,000	300,000	300,000	300,000
48-700-502-0000-038 DUPLICATING EQUIPMENT EXPENSES	5,512	8,000	8,000	7,000	7,000	7,000
48-700-502-0070-039 RESERVE-PAY PLAN	0	0	0	3,200,000	3,200,000	3,200,000
48-700-502-0000-043 SAFETY EQUIPMENT & SUPPLIES	0	600	600	600	600	600
48-700-502-0000-051 AUDITING FEES	114,000	57,000	57,000	57,000	57,000	57,000
48-700-502-0000-064 CONTRACTUAL SERVICES	54,000	80,000	80,000	80,000	80,000	80,000
48-700-502-0000-084 ADMINISTRATIVE COST	2,864,927	2,943,000	2,943,000	3,000,000	3,000,000	3,000,000
48-700-502-0000-086 EQUIPMENT RENTAL	648	2,000	2,000	2,000	2,000	2,000
48-700-502-0011-089 CUST REL-SHARE THE LIGHT	9,047	8,000	8,000	5,000	5,000	5,000
48-700-502-0012-089 CUST REL-CUSTOMER INFO	189,189	190,000	190,000	190,000	190,000	190,000
48-700-502-0030-089 CUST REL-FESTIVAL INTERN'L	13,560	9,300	0	9,300	9,300	9,300
48-700-502-0040-089 CUST REL-CHRISTMAS LIGHTING	20,526	25,000	25,000	25,000	25,000	25,000
48-700-502-0050-089 CUST REL-FESTIVALS ACADIENS	1,868	5,000	5,000	5,000	5,000	5,000
48-700-502-0060-089 CUST REL-PUBLIC POWER WEEK	196	5,000	5,000	5,000	5,000	5,000
48-700-502-0064-089 CUST REL-BLUEPRINTS	5,888	7,000	7,000	7,000	7,000	7,000
48-700-502-0000-094 OTHER INSURANCE PREMIUMS	1,523,932	1,591,988	1,591,988	1,398,724	1,398,724	1,398,724
48-700-502-0000-096 UNINSURED LOSSES	1,013,045	1,463,672	1,463,672	832,521	832,521	829,828
48-700-502-0000-097 SALES TAX EXPENSE	2,159	0	0	0	0	0
48-700-502-0000-098 PAYING AGENT FEES	43,918	60,000	60,000	60,000	60,000	60,000

UTILITIES-GENERAL ACCOUNTS

	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
48-700-502-0000-511 CREDIT BALANCE REFUNDS	475,457	0	0	0	0	0
48-700-502-0000-512 SECURITY DEPOSIT REFUNDS	11,659	0	0	0	0	0
48-700-502-0000-513 ACCOUNTS RECEIVABLE	495,150	0	0	0	0	0
48-700-502-0000-514 PAYROLL DEDUCTIONS	72,385	0	0	0	0	0
48-700-502-0000-515 ACCOUNTS PAYABLE	1,005,743	0	0	0	0	0
48-700-502-0000-516 INVENTORY STOCK-ELECTRIC	211,703-	0	0	0	0	0
48-700-502-0000-517 INVENTORY STOCK-WATER	7,884-	0	0	0	0	0
48-700-502-0000-518 INVENTORY STOCK-WASTEWATER	15,740	0	0	0	0	0
48-700-502-0000-519 INVENTORY STOCK-OTHER	11,819-	0	0	0	0	0
48-700-502-0000-533 ALL ELECTRIC HOME REBATE	960	20,000	20,000	20,000	20,000	0
48-700-502-0000-538 INVENTORY STOCK-TELECOMM OPER	286,288-	0	0	0	0	0
 SUBTOTAL NON-PERSONNEL COST	 8,502,638	 7,654,860	 7,645,560	 9,877,445	 9,877,445	 9,854,752
 FUND-TOTAL	 8,626,399	 7,803,936	 7,794,636	 10,022,703	 10,022,703	 10,009,282
 529 LUS-2004 BOND CONSTRUCTION FUND						
48-700-529-0000-064 CONTRACTUAL SERVICES	10,121	0	0	0	0	0
 FUND-TOTAL	 10,121	 0	 0	 0	 0	 0
 DIVISION TOTAL	 8,636,521	 7,803,936	 7,794,636	 10,022,703	 10,022,703	 10,009,282

UTILITIES-SUPPORT SERVICES-ADMINISTRATION & SUPPORT

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
	C 1033 SECRETARY II	1	1	1	1	1	22,713	22,713	22,713	22,713	22,713
	C 1122 PROGRAMMER ANALYST	1	1	1	1	1	50,086	50,086	50,086	50,086	50,086
	C 1125 APPLICATION SUPPORT SPEC	1	1	1	1	1	36,212	36,212	36,212	36,212	36,212
	C 1131 CUSTOMER INFO SYS ADMIN	1	1	1	1	1	58,531	58,531	58,531	58,531	58,531
	C 1322 RATE ANALYST	1	1	1	1	1	37,065	37,065	37,065	37,065	37,065
	C 1350 FINANCIAL ANALYST	1	1	1	1	1	40,768	40,768	40,768	40,768	40,768
	C 5029 PUBLIC INFORMATION SPEC	1	1	1	1	1	30,513	30,513	30,513	30,513	30,513
	C 5042 CHIEF ANALYST	1	1	1	1	1	50,648	50,648	50,648	50,648	50,648
	C 5043 BUSINESS & MKT ANALYST	1	1	1	1	1	37,065	37,065	37,065	37,065	37,065
	C 5046 CUSTOMER & SUPP SERV MGR	1	1	1	1	1	87,297	87,297	87,297	87,297	87,297
	TOTAL PERSONNEL	10	10	10	10	10	450,902	450,902	450,902	450,902	450,902

502 LUS-OPERATION AND MAINTENANCE FUND

	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
48-701-502-0000-001 PERSONNEL SALARIES	428,912	458,370	458,370	450,902	450,902	450,902
48-701-502-0000-002 TEMPORARY EMPLOYEES	25,128	12,000	12,000	23,100	23,100	23,100
48-701-502-0000-003 OVERTIME	4,727	5,000	5,000	5,000	5,000	5,000
48-701-502-0000-005 RETIREMENT/MEDICARE TAX	69,170	68,953	68,953	67,615	67,615	67,615
48-701-502-0000-007 TRAINING OF PERSONNEL	23,954	22,000	23,000	23,000	23,000	23,000
48-701-502-0000-008 GROUP HEALTH INSURANCE	55,287	55,287	55,287	40,559	40,559	40,559
48-701-502-0000-017 GROUP LIFE INSURANCE	2,804	2,861	2,861	2,812	2,812	2,812
SUBTOTAL - PERSONNEL COST	609,983	624,471	625,471	612,988	612,988	612,988
48-701-502-0000-012 TRANSPORTATION	3,839	3,000	3,000	3,000	3,000	3,000
48-701-502-0000-013 SUPPLIES & MATERIALS	3,002	2,500	2,500	2,500	2,500	2,500
48-701-502-0000-019 TELECOMMUNICATIONS	8,149	10,000	10,000	10,000	10,000	10,000
48-701-502-0000-023 POSTAGE/SHIPPING CHARGES	279	800	800	800	800	800
48-701-502-0000-033 TRAVEL & MEETINGS	1,539	9,000	8,000	8,000	8,000	8,000

UTILITIES-SUPPORT SERVICES-ADMINISTRATION & SUPPORT

	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
48-701-502-0000-034 PUBLICATION & RECORDATION	0	600	600	600	600	600
48-701-502-0000-036 DUES & LICENSES	810	700	700	700	700	700
48-701-502-0000-041 PRINTING & BINDING	108	400	400	400	400	400
48-701-502-0000-064 CONTRACTUAL SERVICES	2,500	0	0	0	0	0
SUBTOTAL NON-PERSONNEL COST	20,225	27,000	26,000	26,000	26,000	26,000
FUND-TOTAL	630,208	651,471	651,471	638,988	638,988	638,988
507 LUS-SPECIAL EQUIPMENT FUND						
48-701-507-0000-520 SPECIAL EQUIPMENT	26,227	2,721	2,834	0	0	0
FUND-TOTAL	26,227	2,721	2,834	0	0	0
DIVISION TOTAL	656,435	654,192	654,305	638,988	638,988	638,988

UTILITIES-SUPPORT SERVICES-EMPLOYEE DEVELOPMENT

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09	
		CUR	PRJ	REQ	REC	ADP						
	C 1415 EMPLOYEE DEVEL COORD	1	1	1	1	1	44,096	44,096	44,096	44,096	44,096	
	TOTAL PERSONNEL	1	1	1	1	1	44,096	44,096	44,096	44,096	44,096	
502	LUS-OPERATION AND MAINTENANCE FUND											
							ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
	48-705-502-0000-001 PERSONNEL SALARIES						42,328	44,096	44,096	44,096	44,096	44,096
	48-705-502-0000-002 TEMPORARY EMPLOYEES						21,019	23,000	23,000	23,000	23,000	23,000
	48-705-502-0000-005 RETIREMENT/MEDICARE TAX						8,314	8,242	8,242	8,021	8,021	8,021
	48-705-502-0000-007 TRAINING OF PERSONNEL						25,905	45,000	45,000	36,500	36,500	36,500
	48-705-502-0000-008 GROUP HEALTH INSURANCE						3,636	3,636	3,636	3,091	3,091	3,091
	48-705-502-0000-017 GROUP LIFE INSURANCE						308	306	306	306	306	306
	SUBTOTAL - PERSONNEL COST						101,510	124,280	124,280	115,014	115,014	115,014
	48-705-502-0000-012 TRANSPORTATION						113	500	500	500	500	500
	48-705-502-0000-013 SUPPLIES & MATERIALS						19,716	20,000	20,000	20,000	20,000	20,000
	48-705-502-0000-019 TELECOMMUNICATIONS						759	1,500	1,500	1,500	1,500	1,500
	48-705-502-0000-023 POSTAGE/SHIPPING CHARGES						449	800	800	800	800	800
	48-705-502-0000-041 PRINTING & BINDING						96	500	500	500	500	500
	SUBTOTAL NON-PERSONNEL COST						21,132	23,300	23,300	23,300	23,300	23,300
	FUND-TOTAL						122,642	147,580	147,580	138,314	138,314	138,314
507	LUS-SPECIAL EQUIPMENT FUND											
	48-705-507-0000-520 SPECIAL EQUIPMENT						0	1,000	1,000	0	0	0
	48-705-507-1200-520 RPL TRAINING CENTER FURNITURE						0	0	0	15,000	15,000	15,000

UTILITIES-SUPPORT SERVICES-EMPLOYEE DEVELOPMENT

	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
FUND-TOTAL	0	1,000	1,000	15,000	15,000	15,000
DIVISION TOTAL	122,642	148,580	148,580	153,314	153,314	153,314

UTILITIES-SUPPORT SERVICES-METER SERVICES

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
	C 1011 CLERK II	1	1	1	1	1	17,492	17,492	17,492	17,492	17,492
	C 1012 CLERK III	1	1	1	1	1	20,696	20,696	20,696	20,696	20,696
	C 1013 CLERICAL SUPERVISOR	1	1	1	1	1	31,657	31,657	31,657	31,657	31,657
	C 1303 ACCOUNTING SPECIALIST	1	1	1	1	1	33,280	33,280	33,280	33,280	33,280
	C 2003 ENGINEERING AIDE III	1	1	1	1	1	27,102	27,102	27,102	27,102	27,102
	C 5001 METER READER I	5	5	5	5	5	112,444	112,444	112,444	112,444	112,444
	C 5002 METER READER II	11	11	11	11	11	297,939	297,939	297,939	297,939	297,939
	C 5003 SENIOR METER READER	4	4	4	4	4	127,836	127,836	127,836	127,836	127,836
	C 5005 METER READER SUPERVISOR	1	1	1	1	1	40,851	40,851	40,851	40,851	40,851
	C 5032 UTIL SERV INVESTIGATOR	1	1	1	1	1	31,699	31,699	31,699	31,699	31,699
	TOTAL PERSONNEL	27	27	27	27	27	741,000	741,000	741,000	741,000	741,000

502 LUS-OPERATION AND MAINTENANCE FUND

	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
48-706-502-0000-001 PERSONNEL SALARIES	699,158	750,069	750,069	741,000	741,000	741,000
48-706-502-0099-001 SALARIES-PROMOTION COSTS	0	4,305	4,305	0	0	0
48-706-502-0000-002 TEMPORARY EMPLOYEES	22,838	27,400	27,400	27,400	27,400	27,400
48-706-502-0000-003 OVERTIME	51,492	49,200	49,200	53,600	53,600	53,600
48-706-502-0000-005 RETIREMENT/MEDICARE TAX	112,521	111,137	111,137	108,304	108,304	108,304
48-706-502-0000-007 TRAINING OF PERSONNEL	467	5,000	5,000	5,000	5,000	5,000
48-706-502-0000-008 GROUP HEALTH INSURANCE	158,738	139,811	139,811	115,622	115,622	115,622
48-706-502-0000-010 UNIFORMS	9,641	12,000	12,000	20,000	20,000	20,000
48-706-502-0000-017 GROUP LIFE INSURANCE	4,930	5,220	5,220	5,154	5,154	5,154
SUBTOTAL - PERSONNEL COST	1,059,784	1,104,142	1,104,142	1,076,080	1,076,080	1,076,080
48-706-502-0000-012 TRANSPORTATION	95,189	115,000	115,000	115,000	115,000	115,000
48-706-502-0000-013 SUPPLIES & MATERIALS	26,049	24,100	24,100	24,100	24,100	24,100
48-706-502-0000-019 TELECOMMUNICATIONS	3,857	5,000	5,000	5,000	5,000	5,000

UTILITIES-SUPPORT SERVICES-METER SERVICES

	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
48-706-502-0000-023 POSTAGE/SHIPPING CHARGES	2,524	2,200	2,200	2,200	2,200	2,200
48-706-502-0000-030 EQUIPMENT MAINTENANCE	11,819	13,500	13,500	13,500	13,500	13,500
48-706-502-0000-041 PRINTING & BINDING	3,713	5,000	5,000	6,000	6,000	6,000
48-706-502-0000-043 SAFETY EQUIPMENT & SUPPLIES	5,552	7,900	7,900	7,900	7,900	7,900
48-706-502-0000-064 CONTRACTUAL SERVICES	65,154	70,000	70,000	70,000	70,000	70,000
 SUBTOTAL NON-PERSONNEL COST	 213,857	 242,700	 242,700	 243,700	 243,700	 243,700
 FUND-TOTAL	 1,273,642	 1,346,842	 1,346,842	 1,319,780	 1,319,780	 1,319,780
 507 LUS-SPECIAL EQUIPMENT FUND						
48-706-507-0000-520 SPECIAL EQUIPMENT	4,825	524	524	0	0	0
48-706-507-1201-520 RPL 1/2T TRUCK/6' BED-2	44,141	59,000	59,000	37,000	37,000	37,000
48-706-507-1202-520 NEW FIELD EQUIPMENT	0	0	0	8,075	8,075	8,075
48-706-507-1203-520 RPL OFFICE FURNITURE	2,200	1,000	1,000	1,050	1,050	1,050
48-706-507-1204-520 RPL RADIOS/BATTERIES-10	15,979	35,000	35,000	35,000	35,000	35,000
 FUND-TOTAL	 67,145	 95,524	 95,524	 81,125	 81,125	 81,125
 DIVISION TOTAL	 1,340,787	 1,442,366	 1,442,366	 1,400,905	 1,400,905	 1,400,905

UTILITIES-DIRECTOR'S OFFICE

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09	
		CUR	PRJ	REQ	REC	ADP						
	C 1002 DIRECTORS EXEC SECRETARY	1	1	1	1	1	40,144	40,144	40,144	40,144	40,144	
	U 9013 DEPARTMENT DIRECTOR	1	1	1	1	1	127,337	127,337	127,337	127,337	127,337	
	TOTAL PERSONNEL	2	2	2	2	2	167,481	167,481	167,481	167,481	167,481	
502	LUS-OPERATION AND MAINTENANCE FUND											
							ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
	48-710-502-0000-001 PERSONNEL SALARIES						160,817	167,482	167,482	167,482	167,482	167,482
	48-710-502-0000-002 TEMPORARY EMPLOYEES						4,192	10,600	10,600	10,000	10,000	10,000
	48-710-502-0000-003 OVERTIME						0	2,000	2,000	0	0	0
	48-710-502-0000-005 RETIREMENT/MEDICARE TAX						26,991	25,296	25,296	25,221	25,221	25,221
	48-710-502-0000-007 TRAINING OF PERSONNEL						0	12,500	12,500	5,000	5,000	5,000
	48-710-502-0000-008 GROUP HEALTH INSURANCE						11,057	11,057	11,057	9,399	9,399	9,399
	48-710-502-0000-017 GROUP LIFE INSURANCE						655	626	626	626	626	626
	SUBTOTAL - PERSONNEL COST						203,712	229,561	229,561	217,728	217,728	217,728
	48-710-502-0000-013 SUPPLIES & MATERIALS						4,916	4,000	4,000	4,000	4,000	4,000
	48-710-502-0000-019 TELECOMMUNICATIONS						8,530	10,000	10,000	10,000	10,000	10,000
	48-710-502-0000-023 POSTAGE/SHIPPING CHARGES						175	500	500	500	500	500
	48-710-502-0000-029 VEHICLE SUBSIDY LEASES						7,710	8,000	8,000	8,000	8,000	8,000
	48-710-502-0000-030 EQUIPMENT MAINTENANCE						594	300	300	300	300	300
	48-710-502-0104-030 EQUIP MAINT-COMPUTER HW/SW						33,664	36,800	36,800	19,600	19,600	19,600
	48-710-502-0000-033 TRAVEL & MEETINGS						45,646	30,000	30,000	30,000	30,000	30,000
	48-710-502-0000-036 DUES & LICENSES						215,938	200,000	200,000	200,000	200,000	200,000
	48-710-502-0000-039 RESERVE						0	61,335	61,335	500,000	500,000	500,000
	48-710-502-0000-041 PRINTING & BINDING						130	300	300	300	300	300
	48-710-502-0000-054 LEGAL FEES						587,119	400,000	400,000	400,000	400,000	400,000
	48-710-502-0000-064 CONTRACTUAL SERVICES						695,957	750,000	750,000	750,000	750,000	750,000
	48-710-502-0102-064 CONTR SERV-WEBSITE ENHANCEMENT						3,197	25,000	25,000	10,000	10,000	10,000

UTILITIES-DIRECTOR'S OFFICE

	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
48-710-502-0103-064 CONTR SERV-COMPUTER HW/SW	122,918	285,000	285,000	347,000	347,000	347,000
48-710-502-0000-089 TOURIST/CUSTOMER RELATIONS	61,923	80,000	80,000	80,000	80,000	80,000
SUBTOTAL NON-PERSONNEL COST	1,788,417	1,891,235	1,891,235	2,359,700	2,359,700	2,359,700
FUND-TOTAL	1,992,129	2,120,796	2,120,796	2,577,428	2,577,428	2,577,428
507 LUS-SPECIAL EQUIPMENT FUND						
48-710-507-0000-520 SPECIAL EQUIPMENT	66,304	1,532,753	1,532,753	0	0	0
48-710-507-1206-520 RPL/RPR COMPUTER EQUIPMENT	5,689	17,311	17,311	10,000	10,000	10,000
48-710-507-1207-520 UNANTICIPATED HW/SW	32,132	64,868	64,868	50,000	50,000	50,000
48-710-507-1209-520 ELECTRIC COMPUTER HW/SW/ACC	181,580	479,108	479,108	203,032	203,032	203,032
48-710-507-1250-520 OFFICE FURN/EQUIP CONTINGENCY	0	0	0	10,000	10,000	10,000
48-710-507-1306-520 WATER COMPUTER HW/SW/ACC	11,984	97,817	97,817	23,030	23,030	23,030
48-710-507-1542-520 WW COMPUTER HW/SW/ACC	75,609	69,415	69,415	25,110	25,110	25,110
FUND-TOTAL	373,298	2,261,272	2,261,272	321,172	321,172	321,172
DIVISION TOTAL	2,365,427	4,382,068	4,382,068	2,898,600	2,898,600	2,898,600

UTILITIES-CUSTOMER SERVICE

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
	C 1021 CLERK TYPIST	1	1	1	1	1	17,867	17,867	17,867	17,867	17,867
	C 1320 COLLECTION AGENT	2	2	2	2	2	55,660	55,660	55,660	55,660	55,660
	C 1334 CUSTOMER SERVICE SUPV	3	3	3	3	3	125,736	125,736	125,736	125,736	125,736
	C 1336 CASHIER	7	7	7	7	7	119,392	119,392	119,392	119,392	119,392
	C 1337 CUSTOMER SERVICE REP I	8	8	8	8	8	145,641	145,641	145,641	145,641	145,620
	C 1338 CUSTOMER SERVICE REP II	10	10	10	10	10	219,419	219,419	219,419	219,419	216,112
	C 5008 CUST & METER SVCS ADMIN	1	1	1	1	1	54,163	54,163	54,163	54,163	54,163
	TOTAL PERSONNEL	32	32	32	32	32	737,880	737,880	737,880	737,880	734,552

502 LUS-OPERATION AND MAINTENANCE FUND

	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
48-711-502-0000-001 PERSONNEL SALARIES	635,783	738,400	738,400	737,880	737,880	734,552
48-711-502-0000-002 TEMPORARY EMPLOYEES	3,172	10,000	10,000	10,000	10,000	10,000
48-711-502-0000-003 OVERTIME	8,006	5,000	5,000	1,000	1,000	1,000
48-711-502-0000-005 RETIREMENT/MEDICARE TAX	96,657	106,541	106,541	103,095	103,095	102,442
48-711-502-0000-007 TRAINING OF PERSONNEL	5,819	3,000	3,000	3,000	3,000	3,000
48-711-502-0000-008 GROUP HEALTH INSURANCE	146,785	169,348	169,348	127,857	127,857	124,640
48-711-502-0000-010 UNIFORMS	0	8,000	8,000	4,000	4,000	4,000
48-711-502-0000-017 GROUP LIFE INSURANCE	4,505	5,008	5,008	5,008	5,008	5,067
SUBTOTAL - PERSONNEL COST	900,728	1,045,297	1,045,297	991,840	991,840	984,701
48-711-502-0000-012 TRANSPORTATION	357	800	800	1,000	1,000	1,000
48-711-502-0000-013 SUPPLIES & MATERIALS	18,195	16,700	16,700	20,000	20,000	20,000
48-711-502-0101-013 SUP & MAT-RETURN ENVELOPES	58,183	50,000	50,000	60,000	60,000	60,000
48-711-502-0000-019 TELECOMMUNICATIONS	44,984	60,000	60,000	70,000	70,000	70,000
48-711-502-0000-023 POSTAGE/SHIPPING CHARGES	60,138	61,000	61,000	64,000	64,000	64,000
48-711-502-0000-030 EQUIPMENT MAINTENANCE	13,443	15,000	15,000	2,000	2,000	2,000
48-711-502-0000-033 TRAVEL & MEETINGS	0	300	300	0	0	0

UTILITIES-CUSTOMER SERVICE

	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
48-711-502-0000-034 PUBLICATION & RECORDATION	72,601	90,000	90,000	90,000	90,000	90,000
48-711-502-0000-036 DUES & LICENSES	0	100	100	100	100	100
48-711-502-0000-038 DUPLICATING EQUIPMENT EXPENSES	0	500	500	0	0	0
48-711-502-0000-041 PRINTING & BINDING	28,804	45,000	45,000	80,000	80,000	80,000
48-711-502-0000-064 CONTRACTUAL SERVICES	546,122	530,000	510,000	550,000	550,000	550,000
48-711-502-0000-086 EQUIPMENT RENTAL	118,148	90,000	110,000	92,000	92,000	92,000
SUBTOTAL NON-PERSONNEL COST	960,973	959,400	959,400	1,029,100	1,029,100	1,029,100
FUND-TOTAL	1,861,702	2,004,697	2,004,697	2,020,940	2,020,940	2,013,801
507 LUS-SPECIAL EQUIPMENT FUND						
48-711-507-0000-520 SPECIAL EQUIPMENT	12,662	16,153	16,153	0	0	0
FUND-TOTAL	12,661	16,153	16,153	0	0	0
DIVISION TOTAL	1,874,364	2,020,850	2,020,850	2,020,940	2,020,940	2,013,801

UTILITIES-ENVIRONMENTAL COMPLIANCE

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
	C 1021 CLERK TYPIST	1	1	1	1	1	17,867	17,867	17,867	17,867	17,867
	C 4033 ENVIRON COMPLIANCE MGR	1	1	1	1	1	59,550	59,550	59,550	59,550	59,550
	C 4034 ENVIRON COMPLIANCE SUPV	3	3	3	3	2	150,592	150,592	150,592	150,592	102,544
	C 5025 LABORATORY TECHNICIAN	4	4	4	4	4	136,760	136,760	136,760	136,760	136,760
	C 5027 CHEMIST	2	2	2	2	2	88,067	88,067	88,067	88,067	88,067
	C 5033 REGULATORY COMP SPEC	6	6	6	6	4	212,825	212,825	212,825	212,825	142,230
	C 5034 REGULATORY COMP OFFICER	3	3	3	3	2	124,488	124,488	124,488	124,488	85,592
	TOTAL PERSONNEL	20	20	20	20	16	790,150	790,150	790,150	790,150	632,611

502 LUS-OPERATION AND MAINTENANCE FUND

	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
48-715-502-0000-001 PERSONNEL SALARIES	650,715	805,771	805,771	790,150	790,150	632,611
48-715-502-0000-002 TEMPORARY EMPLOYEES	33,761	37,100	37,100	37,100	37,100	37,100
48-715-502-0000-003 OVERTIME	24,015	13,100	13,100	13,100	13,100	13,100
48-715-502-0000-005 RETIREMENT/MEDICARE TAX	102,241	119,176	119,176	114,699	114,699	92,329
48-715-502-0000-007 TRAINING OF PERSONNEL	33,561	61,200	61,200	50,000	50,000	50,000
48-715-502-0000-008 GROUP HEALTH INSURANCE	125,716	118,145	118,145	97,205	97,205	81,625
48-715-502-0000-010 UNIFORMS	1,335	1,000	1,000	1,000	1,000	1,000
48-715-502-0000-017 GROUP LIFE INSURANCE	4,678	5,439	5,439	5,411	5,411	4,312
SUBTOTAL - PERSONNEL COST	976,022	1,160,931	1,160,931	1,108,665	1,108,665	912,077
48-715-502-0000-012 TRANSPORTATION	16,378	14,000	14,000	14,000	14,000	14,000
48-715-502-0000-013 SUPPLIES & MATERIALS	31,227	30,000	30,000	30,000	30,000	30,000
48-715-502-0000-018 JANITORIAL SUPPLIES & SERVICES	445	700	500	500	500	500
48-715-502-0000-019 TELECOMMUNICATIONS	10,775	11,500	11,500	11,500	11,500	11,500
48-715-502-0000-020 UTILITIES	500	6,500	500	500	500	500
48-715-502-0000-023 POSTAGE/SHIPPING CHARGES	3,100	6,000	6,000	5,000	5,000	5,000
48-715-502-0000-030 EQUIPMENT MAINTENANCE	9,924	12,000	10,000	10,000	10,000	10,000

UTILITIES-ENVIRONMENTAL COMPLIANCE

	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
48-715-502-0000-031 BUILDING MAINTENANCE	389,050	9,700	5,000	5,000	5,000	5,000
48-715-502-0000-033 TRAVEL & MEETINGS	587	500	500	500	500	500
48-715-502-0000-034 PUBLICATION & RECORDATION	1,358	1,000	1,000	1,000	1,000	1,000
48-715-502-0000-036 DUES & LICENSES	2,403	2,500	2,500	2,500	2,500	2,500
48-715-502-0000-038 DUPLICATING EQUIPMENT EXPENSES	2,173	2,000	2,000	2,000	2,000	2,000
48-715-502-0000-041 PRINTING & BINDING	869	1,300	1,000	1,000	1,000	1,000
48-715-502-0000-043 SAFETY EQUIPMENT & SUPPLIES	3,558	6,400	6,400	4,000	4,000	4,000
48-715-502-0000-052 RENT	19,900	0	0	0	0	0
48-715-502-0000-058 REGULATORY FEES & PENALTIES	6,031	21,500	21,500	10,000	10,000	10,000
48-715-502-0000-064 CONTRACTUAL SERVICES	190,305	170,000	170,000	170,000	170,000	170,000
48-715-502-0000-079 TESTING EXPENSE	158,487	179,400	179,700	179,700	179,700	179,700
48-715-502-0000-535 LABORATORY SUPPLIES	32,466	30,000	30,000	30,000	30,000	30,000
SUBTOTAL NON-PERSONNEL COST	879,534	505,000	492,100	477,200	477,200	477,200
FUND-TOTAL	1,855,556	1,665,931	1,653,031	1,585,865	1,585,865	1,389,277
507 LUS-SPECIAL EQUIPMENT FUND						
48-715-507-0000-520 SPECIAL EQUIPMENT	23,540	87,310	87,310	0	0	0
48-715-507-1210-520 NEW/RPL LABORATORY EQUIPMENT	11,297	30,663	30,663	11,000	11,000	11,000
48-715-507-1212-520 RPL SAMPLING VAN-1	0	0	0	19,000	19,000	19,000
48-715-507-1213-520 RPL RADIOS-2	0	4,900	4,900	6,000	6,000	6,000
FUND-TOTAL	34,837	122,873	122,873	36,000	36,000	36,000
DIVISION TOTAL	1,890,393	1,788,804	1,775,904	1,621,865	1,621,865	1,425,277

UTILITIES-POWER PRODUCTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
	C 1012 CLERK III	1	1	1	1	1	20,696	20,696	20,696	20,696	20,696
	C 1032 SECRETARY I	1	1	1	1	1	19,260	19,260	19,260	19,260	19,260
	C 1221 STORES CLERK II	1	1	1	1	1	24,419	24,419	24,419	24,419	20,696
	C 2001 ENGINEERING AIDE I	0	0	1	1	1	0	0	21,195	21,195	21,195
	C 2002 ENGINEERING AIDE II	1	1	1	1	1	24,564	24,564	24,564	24,564	24,564
	C 2005 ENGINEERING AIDE SPEC II	2	2	2	2	2	85,737	85,737	85,737	85,737	85,737
	C 2010 ENGINEER I	1	1	2	2	2	48,630	48,630	106,995	106,995	107,660
	C 5016 ICE TECHNICIAN	3	3	3	3	3	140,233	140,233	140,233	140,233	140,233
	C 5022 PLANT MAINT FOREMAN	1	1	1	1	1	59,300	59,300	59,300	59,300	59,300
	C 5024 POWER PLANT MAINT SUPV	2	2	2	2	2	133,016	133,016	133,016	133,016	133,016
	C 5303 POWER PLANT SHIFT FOREMAN	6	6	6	6	6	305,390	305,390	305,390	305,390	298,356
	C 5305 POWER PLANT TECHNICIAN	16	13	13	13	16	540,831	540,831	540,831	540,831	658,363
	C 5307 POWER PLANT MACHINIST	2	2	2	2	2	96,844	96,844	96,844	96,844	96,844
	C 5330 POWER PLANT OPER SUPV	1	1	1	1	1	79,456	79,456	79,456	79,456	79,456
	C 5332 POWER PLANT SUPT	1	1	1	1	1	83,408	83,408	83,408	83,408	83,408
	TOTAL PERSONNEL	39	36	38	38	41	1,661,790	1,661,790	1,741,350	1,741,350	1,848,790

502 LUS-OPERATION AND MAINTENANCE FUND

	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
48-720-502-0000-001 PERSONNEL SALARIES	1,211,263	1,659,630	1,659,630	1,741,350	1,741,350	1,848,790
48-720-502-0099-001 SALARIES-PROMOTION COSTS	0	0	0	15,844	15,844	15,844
48-720-502-0000-002 TEMPORARY EMPLOYEES	50,718	54,900	54,900	40,000	40,000	40,000
48-720-502-0000-003 OVERTIME	244,072	291,800	291,800	295,437	295,437	295,437
48-720-502-0000-005 RETIREMENT/MEDICARE TAX	201,882	250,164	250,164	251,763	251,763	267,775
48-720-502-0000-007 TRAINING OF PERSONNEL	27,628	38,300	38,300	38,300	38,300	38,300
48-720-502-0000-008 GROUP HEALTH INSURANCE	262,638	221,746	221,746	194,664	194,664	216,806
48-720-502-0000-010 UNIFORMS	5,155	9,700	9,700	9,700	9,700	9,700
48-720-502-0000-017 GROUP LIFE INSURANCE	8,313	10,990	10,990	11,585	11,585	12,277

UTILITIES-POWER PRODUCTION

	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
SUBTOTAL - PERSONNEL COST	2,011,668	2,537,230	2,537,230	2,598,643	2,598,643	2,744,929
48-720-502-0000-012 TRANSPORTATION	18,489	22,000	22,000	22,000	22,000	22,000
48-720-502-0000-013 SUPPLIES & MATERIALS	69,583	44,800	59,800	70,000	70,000	70,000
48-720-502-0013-013 SUP & MAT-DOC BONIN	69,775	59,000	59,000	71,000	71,000	71,000
48-720-502-0014-013 SUP & MAT-TJ LABBE	64,252	96,000	61,000	75,000	75,000	75,000
48-720-502-0015-013 SUP & MAT-HARGIS-HEBERT	40,708	61,000	61,000	75,000	75,000	75,000
48-720-502-0000-018 JANITORIAL SUPPLIES & SERVICES	5,057	6,000	6,000	6,000	6,000	6,000
48-720-502-0000-019 TELECOMMUNICATIONS	26,403	30,000	30,000	30,000	30,000	30,000
48-720-502-0000-020 UTILITIES	1,816	5,000	5,000	5,000	5,000	5,000
48-720-502-0013-020 UTILITIES-DOC BONIN	4,262	6,000	6,000	6,000	6,000	6,000
48-720-502-0014-020 UTILITIES-TJ LABBE	31,902	122,000	122,000	122,000	122,000	122,000
48-720-502-0015-020 UTILITIES-HARGIS-HEBERT	51,664	122,000	122,000	122,000	122,000	122,000
48-720-502-0000-023 POSTAGE/SHIPPING CHARGES	20,326	15,000	15,000	15,000	15,000	15,000
48-720-502-0000-030 EQUIPMENT MAINTENANCE	45,549	188,800	288,800	388,000	388,000	388,000
48-720-502-0013-030 EQUIP MAINT-DOC BONIN	292,200	508,500	508,500	630,000	630,000	630,000
48-720-502-0014-030 EQUIP MAINT-TJ LABBE	316,350	324,000	350,000	305,000	305,000	305,000
48-720-502-0015-030 EQUIP MAINT-HARGIS-HEBERT	88,930	294,000	350,000	305,000	305,000	305,000
48-720-502-0000-031 BUILDING MAINTENANCE	36,105	27,400	27,400	29,200	29,200	29,200
48-720-502-0000-033 TRAVEL & MEETINGS	955	2,000	2,000	2,000	2,000	2,000
48-720-502-0000-034 PUBLICATION & RECORDATION	2,706	4,000	4,000	4,000	4,000	4,000
48-720-502-0000-036 DUES & LICENSES	14,893	15,600	15,600	16,528	16,528	16,528
48-720-502-0000-038 DUPLICATING EQUIPMENT EXPENSES	1,682	1,700	1,700	1,650	1,650	1,650
48-720-502-0000-041 PRINTING & BINDING	171	1,000	1,000	1,000	1,000	1,000
48-720-502-0000-043 SAFETY EQUIPMENT & SUPPLIES	10,707	13,300	13,300	13,800	13,800	13,800
48-720-502-0000-058 REGULATORY FEES & PENALTIES	22,897	57,500	57,500	30,000	30,000	30,000
48-720-502-0000-064 CONTRACTUAL SERVICES	688,869	832,900	832,900	920,000	920,000	920,000
48-720-502-0013-064 CONTR SERV-DOC BONIN	85,815	387,500	475,000	295,000	295,000	295,000
48-720-502-0014-064 CONTR SERV-TJ LABBE	84,968	250,000	300,000	320,000	320,000	320,000
48-720-502-0015-064 CONTR SERV-HARGIS-HEBERT	57,867	250,000	300,000	320,000	320,000	320,000
48-720-502-0000-079 TESTING EXPENSE	174	4,000	4,000	4,000	4,000	4,000
48-720-502-0013-079 TEST EXP-DOC BONIN	29,779	36,000	36,000	36,000	36,000	36,000
48-720-502-0014-079 TEST EXP-TJ LABBE	5,998	14,000	14,000	14,000	14,000	14,000

UTILITIES-POWER PRODUCTION

	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
48-720-502-0015-079 TEST EXP-HARGIS-HEBERT	5,056	14,000	14,000	14,000	14,000	14,000
48-720-502-0000-086 EQUIPMENT RENTAL	2,645	5,000	5,000	5,000	5,000	5,000
48-720-502-0013-086 EQUIP RENTAL-DOC BONIN	688	42,000	42,000	25,300	25,300	25,300
48-720-502-0014-086 EQUIP RENTAL-TJ LABBE	29,961	35,000	35,000	25,000	25,000	25,000
48-720-502-0015-086 EQUIP RENTAL-HARGIS-HEBERT	25,688	35,000	35,000	25,000	25,000	25,000
48-720-502-0000-088 GROUNDS MAINTENANCE	4,815	5,000	5,000	5,000	5,000	5,000
48-720-502-0013-088 GROUNDS MAINT-DOC BONIN	73,041	91,000	91,000	69,000	69,000	69,000
48-720-502-0014-088 GROUNDS MAINT-TJ LABBE	38,966	45,000	45,000	46,000	46,000	46,000
48-720-502-0015-088 GROUNDS MAINT-HARGIS-HEBERT	30,241	35,000	35,000	40,000	40,000	40,000
48-720-502-0000-508 FUEL	27,551,001	43,551,212	43,551,212	70,490,128	70,490,128	70,490,128
48-720-502-0000-509 PURCHASE POWER-LPPA	63,314,163	54,500,000	54,500,000	66,819,000	66,819,000	66,819,000
48-720-502-0000-522 TRANSMISSION CHARGES	3,628,034	4,740,843	4,740,843	4,800,000	4,800,000	4,800,000
48-720-502-0000-523 PURCHASE POWER-OTHER	12,199,494	27,112,020	27,112,020	36,170,912	36,170,912	36,170,912
48-720-502-0000-530 CHEMICAL TREATMENT SUPPLY	27,237	62,600	15,000	50,000	50,000	50,000
48-720-502-0013-530 CHEM TRTMENT SUP-DOC BONIN	24,925	50,000	50,000	57,500	57,500	57,500
48-720-502-0014-530 CHEM TRTMENT SUP-TJ LABBE	10,781	70,000	70,000	70,000	70,000	70,000
48-720-502-0015-530 CHEM TRTMENT SUP-HARGIS-HEBERT	19,604	70,000	70,000	70,000	70,000	70,000
48-720-502-0000-535 LABORATORY SUPPLIES	8,752	9,500	9,500	9,500	9,500	9,500
48-720-502-0000-537 GENERATOR MAINTENANCE	24,116	19,686	100,000	100,000	100,000	100,000
48-720-502-0013-537 GENERATOR MAINT-DOC BONIN	1,091,565	100,000	100,000	120,000	120,000	120,000
48-720-502-0014-537 GENERATOR MAINT-TJ LABBE	0	685,314	685,314	350,000	350,000	350,000
48-720-502-0015-537 GENERATOR MAINT-HARGIS-HEBERT	15	120,000	120,000	250,000	250,000	250,000
SUBTOTAL NON-PERSONNEL COST	110,301,639	135,199,175	135,581,389	183,865,518	183,865,518	183,865,518
FUND-TOTAL	112,313,308	137,736,405	138,118,619	186,464,161	186,464,161	186,610,447
507 LUS-SPECIAL EQUIPMENT FUND						
48-720-507-0000-520 SPECIAL EQUIPMENT	51,189	34,200	34,200	0	0	0
48-720-507-1243-520 RPL XTS RADIOS-3	9,267	11,000	11,000	11,500	11,500	11,500
48-720-507-1244-520 NEW 1/2T TRUCK/EXT CAB-1	31,842	6,158	6,158	20,500	20,500	20,500
48-720-507-1246-520 NEW ICE MAINTENANCE TOOLS	0	0	0	13,000	13,000	13,000
48-720-507-1247-520 RPL FURNITURE/EQUIP-BONIN	0	0	0	5,000	5,000	5,000

UTILITIES-POWER PRODUCTION

	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
48-720-507-1248-520 NEW MIDSIZE SUV-1	0	0	0	20,000	20,000	20,000
48-720-507-1251-520 NEW MECHANICAL MAINT TOOLS	0	0	0	20,000	20,000	20,000
FUND-TOTAL	92,298	51,358	51,358	90,000	90,000	90,000
DIVISION TOTAL	112,405,606	137,787,763	138,169,977	186,554,161	186,554,161	186,700,447

UTILITIES-ELECTRIC OPERATIONS-ADMINISTRATION & MANAGEMENT

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09	
		CUR	PRJ	REQ	REC	ADP						
	C 1012 CLERK III	1	1	1	1	1	20,696	20,696	20,696	20,696	20,696	
	C 1033 SECRETARY II	1	1	1	1	1	31,886	31,886	31,886	31,886	31,886	
	C 2004 ENGINEERING AIDE SPEC I	1	1	1	1	1	41,038	41,038	41,038	41,038	41,038	
	C 5045 ELECTRIC OPERATIONS MGR	1	1	1	1	1	89,627	89,627	89,627	89,627	89,627	
	TOTAL PERSONNEL	4	4	4	4	4	183,248	183,248	183,248	183,248	183,248	
502	LUS-OPERATION AND MAINTENANCE FUND											
							ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
	48-730-502-0000-001 PERSONNEL SALARIES						176,834	183,248	183,248	183,248	183,248	183,248
	48-730-502-0000-002 TEMPORARY EMPLOYEES						0	8,600	8,600	8,600	8,600	8,600
	48-730-502-0000-005 RETIREMENT/MEDICARE TAX						27,847	26,240	26,240	26,136	26,136	26,136
	48-730-502-0000-007 TRAINING OF PERSONNEL						9,672	6,500	6,500	6,500	6,500	6,500
	48-730-502-0000-008 GROUP HEALTH INSURANCE						25,900	29,686	29,686	25,233	25,233	25,233
	48-730-502-0000-017 GROUP LIFE INSURANCE						1,040	999	999	999	999	999
	SUBTOTAL - PERSONNEL COST						241,293	255,273	255,273	250,716	250,716	250,716
	48-730-502-0000-012 TRANSPORTATION						587	3,600	3,600	2,000	2,000	2,000
	48-730-502-0000-013 SUPPLIES & MATERIALS						4,045	2,800	2,800	2,800	2,800	2,800
	48-730-502-0000-019 TELECOMMUNICATIONS						14,122	15,000	15,000	15,000	15,000	15,000
	48-730-502-0000-030 EQUIPMENT MAINTENANCE						195	500	500	500	500	500
	48-730-502-0000-033 TRAVEL & MEETINGS						0	3,000	3,000	3,000	3,000	3,000
	48-730-502-0000-034 PUBLICATION & RECORDATION						0	100	100	0	0	0
	48-730-502-0000-036 DUES & LICENSES						120	500	500	200	200	200
	48-730-502-0000-041 PRINTING & BINDING						1,322	1,500	1,500	1,500	1,500	1,500
	SUBTOTAL NON-PERSONNEL COST						20,390	27,000	27,000	25,000	25,000	25,000
	FUND-TOTAL						261,684	282,273	282,273	275,716	275,716	275,716

UTILITIES-ELECTRIC OPERATIONS-ADMINISTRATION & MANAGEMENT

	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
507 LUS-SPECIAL EQUIPMENT FUND						
48-730-507-0000-520 SPECIAL EQUIPMENT	2,632	3,119	3,119	0	0	0
FUND-TOTAL	2,632	3,119	3,119	0	0	0
DIVISION TOTAL	264,317	285,392	285,392	275,716	275,716	275,716

UTILITIES-ELECTRIC OPERATIONS-TRANSMISSION & DISTRIBUTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
		C 4410	SR T & D DISPATCHER	1	1	1					
C 4413	TRANS & DIST ARBORIST	1	1	1	1	1	34,444	34,444	34,444	34,444	34,444
C 4414	TRANS & DIST DISPATCHER	4	4	4	4	4	92,102	92,102	92,102	92,102	92,102
C 4415	TREE TRIMMING SUPERVISOR	1	1	1	1	1	44,699	44,699	44,699	44,699	44,699
C 5361	LINEMAN I	8	8	8	8	8	239,137	239,137	239,137	239,137	235,664
C 5362	LINEMAN II	9	9	9	9	9	355,680	355,680	355,680	355,680	355,680
C 5363	LINEMAN III	14	14	14	14	14	678,038	678,038	678,038	678,038	678,038
C 5369	LINE TROUBLE SHOOTER	2	2	2	2	2	109,699	109,699	109,699	109,699	109,699
C 5370	LINEMAN FOREMAN	7	7	7	7	7	407,326	407,326	407,326	407,326	407,326
C 5381	TRANS & DIST OPER SUPV	1	1	1	1	1	79,456	79,456	79,456	79,456	79,456
C 5386	TRANS & DIST FOREMAN	1	1	1	1	1	61,256	61,256	61,256	61,256	61,256
TOTAL PERSONNEL		49	49	49	49	49	2,132,291	2,132,291	2,132,291	2,132,291	2,128,817

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LUS-OPERATION AND MAINTENANCE FUND

	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
48-732-502-0000-001 PERSONNEL SALARIES	1,749,872	1,954,898	1,954,898	2,132,291	2,132,291	2,128,818
48-732-502-0099-001 SALARIES-PROMOTION COSTS	0	32,917	32,917	22,993	22,993	22,993
48-732-502-0000-002 TEMPORARY EMPLOYEES	5,590	6,500	6,500	2,000	2,000	2,000
48-732-502-0000-003 OVERTIME	211,301	176,500	176,500	198,400	198,400	198,400
48-732-502-0000-005 RETIREMENT/MEDICARE TAX	307,453	307,605	307,605	303,116	303,116	302,899
48-732-502-0000-007 TRAINING OF PERSONNEL	13,333	6,400	6,400	6,400	6,400	6,400
48-732-502-0000-008 GROUP HEALTH INSURANCE	272,948	272,799	272,799	228,661	228,661	231,878
48-732-502-0000-010 UNIFORMS	21,618	22,400	22,400	40,308	40,308	40,308
48-732-502-0000-017 GROUP LIFE INSURANCE	13,147	13,798	13,798	13,889	13,889	13,864
SUBTOTAL - PERSONNEL COST	2,595,260	2,793,817	2,793,817	2,948,058	2,948,058	2,947,560
48-732-502-0000-012 TRANSPORTATION	376,596	292,700	292,700	324,897	324,897	324,897
48-732-502-0000-013 SUPPLIES & MATERIALS	170,812	139,425	140,800	140,800	140,800	140,800

UTILITIES-ELECTRIC OPERATIONS-TRANSMISSION & DISTRIBUTION

	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
48-732-502-0000-019 TELECOMMUNICATIONS	10,779	9,000	9,000	9,000	9,000	9,000
48-732-502-0000-023 POSTAGE/SHIPPING CHARGES	554	1,500	1,500	700	700	700
48-732-502-0000-030 EQUIPMENT MAINTENANCE	8,104	6,500	6,500	6,500	6,500	6,500
48-732-502-0000-033 TRAVEL & MEETINGS	279	17,200	16,500	10,448	10,448	10,448
48-732-502-0000-034 PUBLICATION & RECORDATION	472	2,675	2,000	1,000	1,000	1,000
48-732-502-0000-036 DUES & LICENSES	830	1,200	1,200	1,200	1,200	1,200
48-732-502-0000-043 SAFETY EQUIPMENT & SUPPLIES	11,453	17,700	17,700	12,000	12,000	12,000
48-732-502-0000-064 CONTRACTUAL SERVICES	2,151,212	1,942,800	1,942,800	1,985,609	1,985,609	1,985,609
48-732-502-0000-086 EQUIPMENT RENTAL	392	300	300	500	500	500
 SUBTOTAL NON-PERSONNEL COST	 2,731,482	 2,431,000	 2,431,000	 2,492,654	 2,492,654	 2,492,654
 FUND-TOTAL	 5,326,743	 5,224,817	 5,224,817	 5,440,712	 5,440,712	 5,440,214

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LUS-SPECIAL EQUIPMENT FUND

48-732-507-0000-520 SPECIAL EQUIPMENT	481,403	250,076	250,076	0	0	0
48-732-507-1216-520 NEW BATTERY SQUEEZE TOOL-1	0	7,962	7,962	4,000	4,000	4,000
48-732-507-1217-520 RPL LINE LOCATOR-1	0	0	0	3,500	3,500	3,500
48-732-507-1218-520 RPL PORTABLE RADIOS-3	20,793	3,215	3,215	14,215	14,215	14,215
48-732-507-1219-520 RPL GENERATOR	0	1,100	1,100	1,200	1,200	1,200
48-732-507-1220-520 RPL COMPRESSION TOOLS	0	1,500	1,500	1,500	1,500	1,500
48-732-507-1221-520 RPL CHAINSAWS	448	700	700	700	700	700
48-732-507-1222-520 RPL HOT LINE TOOLS	2,459	7,140	7,140	5,000	5,000	5,000
48-732-507-1223-520 RPL VOLTMETERS	558	600	600	600	600	600
48-732-507-1224-520 NEW AED-10	0	0	0	33,504	33,504	33,504
48-732-507-1225-520 NEW AMP METER-2	2,705	2,800	2,800	2,800	2,800	2,800
48-732-507-1226-520 NEW EZ RESTORE-1	0	8,500	8,500	14,000	14,000	14,000
48-732-507-1227-520 RPL TRUCK/37' BUCKET/MAT HDL-2	103,200	135,000	135,000	355,000	355,000	355,000
48-732-507-1228-520 RPL TRUCK/55' BUCKET/MAT HDL-1	58,883	503,659	503,659	200,000	200,000	200,000
48-732-507-1229-520 RPL 1.5T TRUCK/DSL/UTIL-1	47,798	39,000	39,000	55,000	55,000	55,000
48-732-507-1230-520 RPL 1/2T TRUCK/6' BED-1	0	0	0	18,500	18,500	18,500
48-732-507-1231-520 RPL 1/2T TRUCK/CREW/6' BED-1	0	0	0	22,000	22,000	22,000
48-732-507-1232-520 NEW SAFETY/TRAINING TRAILER-1	0	0	0	8,500	8,500	8,500

UTILITIES-ELECTRIC OPERATIONS-TRANSMISSION & DISTRIBUTION

	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
FUND-TOTAL	718,247	961,252	961,252	740,019	740,019	740,019
DIVISION TOTAL	6,044,990	6,186,069	6,186,069	6,180,731	6,180,731	6,180,233

UTILITIES-ELECTRIC OPERATIONS-ENERGY CONTROL

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
	C 2010 ENGINEER I	1	1	1	1	1	48,630	48,630	48,630	48,630	53,996
	C 2011 ENGINEER II	3	3	3	3	3	167,315	167,315	167,315	167,315	181,896
	C 5376 SUBSTATION & COMM TECH	2	2	2	2	2	92,227	92,227	92,227	92,227	92,227
	C 5378 ELECTRIC METER TECHNICIAN	3	3	3	3	3	144,809	144,809	144,809	144,809	145,267
	C 5379 ELECTRIC METER SUPERVISOR	1	1	1	1	1	55,536	55,536	55,536	55,536	55,536
	C 5382 ECS SUPERVISOR	1	1	1	1	1	53,456	53,456	53,456	53,456	53,456
	C 5384 ECS OPERATOR	5	5	5	5	5	239,925	239,925	239,925	239,925	239,925
	C 5387 ENERGY CON/SUB/METER SUPV	1	1	1	1	1	79,456	79,456	79,456	79,456	79,456
	TOTAL PERSONNEL	17	17	17	17	17	881,356	881,356	881,356	881,356	901,761

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LUS-OPERATION AND MAINTENANCE FUND

	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
48-733-502-0000-001 PERSONNEL SALARIES	730,600	882,245	882,245	881,356	881,356	901,761
48-733-502-0099-001 SALARIES-PROMOTION COSTS	0	8,188	8,188	13,114	13,114	13,114
48-733-502-0000-003 OVERTIME	96,356	68,940	68,940	68,940	68,940	68,940
48-733-502-0000-005 RETIREMENT/MEDICARE TAX	122,052	133,417	133,417	130,902	130,902	133,859
48-733-502-0000-007 TRAINING OF PERSONNEL	38,513	46,200	46,200	46,200	46,200	46,200
48-733-502-0000-008 GROUP HEALTH INSURANCE	92,245	95,880	95,880	78,281	78,281	78,281
48-733-502-0000-010 UNIFORMS	2,106	3,000	3,000	4,000	4,000	4,000
48-733-502-0000-017 GROUP LIFE INSURANCE	5,040	5,742	5,742	5,832	5,832	5,826
SUBTOTAL - PERSONNEL COST	1,086,911	1,243,612	1,243,612	1,228,625	1,228,625	1,251,981
48-733-502-0000-012 TRANSPORTATION	16,581	25,000	25,000	25,000	25,000	25,000
48-733-502-0000-013 SUPPLIES & MATERIALS	23,488	15,000	15,000	15,000	15,000	15,000
48-733-502-0000-018 JANITORIAL SUPPLIES & SERVICES	0	100	100	0	0	0
48-733-502-0000-019 TELECOMMUNICATIONS	10,166	22,500	22,500	15,000	15,000	15,000
48-733-502-0000-023 POSTAGE/SHIPPING CHARGES	1,420	800	800	800	800	800
48-733-502-0000-030 EQUIPMENT MAINTENANCE	168,651	202,400	202,400	267,340	267,340	267,340

UTILITIES-ELECTRIC OPERATIONS-ENERGY CONTROL

	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
48-733-502-0000-031 BUILDING MAINTENANCE	14,527	500	500	500	500	500
48-733-502-0000-033 TRAVEL & MEETINGS	2,711	10,000	10,000	10,000	10,000	10,000
48-733-502-0000-036 DUES & LICENSES	1,168	1,500	1,500	1,500	1,500	1,500
48-733-502-0000-043 SAFETY EQUIPMENT & SUPPLIES	657	1,000	1,000	1,000	1,000	1,000
48-733-502-0000-052 RENT	0	2,000	2,000	1,500	1,500	1,500
48-733-502-0000-064 CONTRACTUAL SERVICES	35,922	52,900	52,900	52,900	52,900	52,900
48-733-502-0000-079 TESTING EXPENSE	0	0	0	2,000	2,000	2,000
48-733-502-0000-537 GENERATOR MAINTENANCE	0	2,000	2,000	1,000	1,000	1,000
 SUBTOTAL NON-PERSONNEL COST	 275,290	 335,700	 335,700	 393,540	 393,540	 393,540
 FUND-TOTAL	 1,362,202	 1,579,312	 1,579,312	 1,622,165	 1,622,165	 1,645,521
 507 LUS-SPECIAL EQUIPMENT FUND						
48-733-507-0000-520 SPECIAL EQUIPMENT	76,620	269,491	269,491	0	0	0
48-733-507-1234-520 RPL 1/2T TRUCK/CREW CAB-1	0	0	0	22,000	22,000	22,000
48-733-507-1235-520 NEW HYDRL PUNCH DRIVER SET-1	0	0	0	1,200	1,200	1,200
48-733-507-1236-520 NEW TEST PROBES/LOW-3/TRUE-4	0	0	0	3,000	3,000	3,000
 FUND-TOTAL	 76,620	 269,491	 269,491	 26,200	 26,200	 26,200
 DIVISION TOTAL	 1,438,822	 1,848,803	 1,848,803	 1,648,365	 1,648,365	 1,671,721

UTILITIES-ELECTRIC OPERATIONS-SUBSTATION & COMMUNICATIONS

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09	
		CUR	PRJ	REQ	REC	ADP						
	C 5371 SUBSTATION & COMM SUPV	1	1	1	1	1	59,612	59,612	59,612	59,612	59,612	
	C 5372 SUBSTATION & COMM FOREMAN	2	2	2	2	2	113,526	113,526	113,526	113,526	113,526	
	C 5376 SUBSTATION & COMM TECH	4	4	4	4	4	193,689	193,689	193,689	193,689	193,689	
	TOTAL PERSONNEL	7	7	7	7	7	366,828	366,828	366,828	366,828	366,828	
502	LUS-OPERATION AND MAINTENANCE FUND											
							ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
	48-734-502-0000-001 PERSONNEL SALARIES						287,562	366,829	366,829	366,829	366,829	366,829
	48-734-502-0000-003 OVERTIME						15,778	32,000	32,000	20,000	20,000	20,000
	48-734-502-0000-005 RETIREMENT/MEDICARE TAX						46,771	54,240	54,240	53,339	53,339	53,339
	48-734-502-0000-007 TRAINING OF PERSONNEL						12,253	19,200	19,200	15,000	15,000	15,000
	48-734-502-0000-008 GROUP HEALTH INSURANCE						29,387	40,594	40,594	37,722	37,722	37,722
	48-734-502-0000-010 UNIFORMS						2,724	5,000	5,000	7,000	7,000	7,000
	48-734-502-0000-017 GROUP LIFE INSURANCE						2,074	2,394	2,394	2,394	2,394	2,394
	SUBTOTAL - PERSONNEL COST						396,548	520,257	520,257	502,284	502,284	502,284
	48-734-502-0000-012 TRANSPORTATION						26,053	30,000	30,000	30,000	30,000	30,000
	48-734-502-0000-013 SUPPLIES & MATERIALS						25,022	30,000	30,000	30,000	30,000	30,000
	48-734-502-0000-019 TELECOMMUNICATIONS						2,535	2,000	2,000	2,500	2,500	2,500
	48-734-502-0000-020 UTILITIES						43,694	40,000	40,000	40,000	40,000	40,000
	48-734-502-0000-023 POSTAGE/SHIPPING CHARGES						432	1,500	1,500	500	500	500
	48-734-502-0000-030 EQUIPMENT MAINTENANCE						21,913	36,000	36,000	25,000	25,000	25,000
	48-734-502-0000-031 BUILDING MAINTENANCE						6,770	5,000	5,000	5,000	5,000	5,000
	48-734-502-0000-033 TRAVEL & MEETINGS						200	9,000	9,000	9,000	9,000	9,000
	48-734-502-0000-034 PUBLICATION & RECORDATION						0	1,000	1,000	1,000	1,000	1,000
	48-734-502-0000-036 DUES & LICENSES						0	4,000	4,000	4,000	4,000	4,000
	48-734-502-0000-043 SAFETY EQUIPMENT & SUPPLIES						3,119	5,600	5,600	4,000	4,000	4,000
	48-734-502-0000-064 CONTRACTUAL SERVICES						110,732	130,000	130,000	130,000	130,000	130,000

UTILITIES-ELECTRIC OPERATIONS-SUBSTATION & COMMUNICATIONS

	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
48-734-502-0000-079 TESTING EXPENSE	18,286	30,000	30,000	25,000	25,000	25,000
48-734-502-0000-086 EQUIPMENT RENTAL	1,724	3,000	3,000	2,000	2,000	2,000
SUBTOTAL NON-PERSONNEL COST	260,480	327,100	327,100	308,000	308,000	308,000
FUND-TOTAL	657,028	847,357	847,357	810,284	810,284	810,284
507 LUS-SPECIAL EQUIPMENT FUND						
48-734-507-0000-520 SPECIAL EQUIPMENT	61,192	189,740	192,610	0	0	0
48-734-507-1237-520 RPL HAND RADIOS-2	0	11,250	11,250	6,400	6,400	6,400
48-734-507-1238-520 RPL PWR TRANSFORMER COMPONENTS	6,324	41,676	41,676	12,000	12,000	12,000
48-734-507-1239-520 RPL BREAKER COMPONENTS	21,149	40,000	40,000	35,000	35,000	35,000
48-734-507-1240-520 NEW INFR THERM IMAGE CAMERA-1	0	0	0	30,000	30,000	30,000
FUND-TOTAL	88,665	282,666	285,536	83,400	83,400	83,400
DIVISION TOTAL	745,693	1,130,023	1,132,893	893,684	893,684	893,684

UTILITIES-ELECTRIC OPERATIONS-FACILITIES MANAGEMENT

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
	C 1219 FACILITIES SUPERVISOR	1	1	1	1	1	61,172	61,172	61,172	61,172	61,172
	C 1222 WAREHOUSE FOREMAN	1	1	1	1	1	46,155	46,155	46,155	46,155	46,155
	C 1224 WAREHOUSE WORKER	3	3	3	3	3	66,996	66,996	66,996	66,996	66,996
	C 1302 ACCOUNTING CLERK	1	1	1	1	1	31,366	31,366	31,366	31,366	31,366
	C 4010 LABORER I	1	1	1	1	1	17,888	17,888	17,888	17,888	17,888
	C 4012 LABORER II	2	2	2	2	2	37,814	37,814	37,814	37,814	37,814
	C 4015 LABOR FOREMAN II	1	1	1	1	1	28,059	28,059	28,059	28,059	28,059
	C 4230 BUILDING SUPERINTENDENT	1	1	1	1	1	32,697	32,697	32,697	32,697	32,697
	C 4440 SECURITY GUARD	4	4	4	4	4	69,680	69,680	69,680	69,680	69,680
	C 4502 JANITOR II	1	1	1	1	1	15,620	15,620	15,620	15,620	15,620
	TOTAL PERSONNEL	16	16	16	16	16	407,451	407,451	407,451	407,451	407,451

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LUS-OPERATION AND MAINTENANCE FUND

	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
48-735-502-0000-001 PERSONNEL SALARIES	351,195	407,451	407,451	407,451	407,451	407,451
48-735-502-0099-001 SALARIES-PROMOTION COSTS	0	0	0	5,299	5,299	5,299
48-735-502-0000-002 TEMPORARY EMPLOYEES	89,159	98,200	101,700	95,000	95,000	95,000
48-735-502-0000-003 OVERTIME	12,408	13,300	13,300	13,300	13,300	13,300
48-735-502-0000-005 RETIREMENT/MEDICARE TAX	60,381	63,939	63,939	62,989	62,989	62,989
48-735-502-0000-008 GROUP HEALTH INSURANCE	81,038	92,244	92,244	78,408	78,408	78,408
48-735-502-0000-010 UNIFORMS	1,725	2,300	2,300	2,300	2,300	2,300
48-735-502-0000-017 GROUP LIFE INSURANCE	2,497	2,673	2,673	2,513	2,513	2,513
SUBTOTAL - PERSONNEL COST	598,402	680,107	683,607	667,260	667,260	667,260
48-735-502-0000-012 TRANSPORTATION	18,253	16,500	16,500	16,500	16,500	16,500
48-735-502-0000-013 SUPPLIES & MATERIALS	20,015	18,780	18,780	18,900	18,900	18,900
48-735-502-0000-018 JANITORIAL SUPPLIES & SERVICES	77,625	75,000	75,000	75,000	75,000	75,000
48-735-502-0000-019 TELECOMMUNICATIONS	2,355	2,600	2,600	2,600	2,600	2,600

UTILITIES-ELECTRIC OPERATIONS-FACILITIES MANAGEMENT

	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
48-735-502-0000-023 POSTAGE/SHIPPING CHARGES	15	200	200	200	200	200
48-735-502-0000-030 EQUIPMENT MAINTENANCE	2,997	3,900	3,900	3,900	3,900	3,900
48-735-502-0000-031 BUILDING MAINTENANCE	19,847	10,000	10,000	10,000	10,000	10,000
48-735-502-0000-036 DUES & LICENSES	0	120	120	0	0	0
48-735-502-0000-038 DUPLICATING EQUIPMENT EXPENSES	517	500	500	500	500	500
48-735-502-0000-041 PRINTING & BINDING	1,402	1,300	1,300	1,300	1,300	1,300
48-735-502-0000-043 SAFETY EQUIPMENT & SUPPLIES	1,447	2,100	2,100	2,100	2,100	2,100
48-735-502-0000-052 RENT	3,000	6,500	3,000	3,000	3,000	3,000
48-735-502-0000-064 CONTRACTUAL SERVICES	604,338	600,000	600,000	680,000	680,000	680,000
48-735-502-0000-088 GROUNDS MAINTENANCE	45,424	45,000	45,000	45,000	45,000	45,000
SUBTOTAL NON-PERSONNEL COST	797,235	782,500	779,000	859,000	859,000	859,000
FUND-TOTAL	1,395,638	1,462,607	1,462,607	1,526,260	1,526,260	1,526,260
507 LUS-SPECIAL EQUIPMENT FUND						
48-735-507-0000-520 SPECIAL EQUIPMENT	62,360	18,394	19,140	0	0	0
FUND-TOTAL	62,360	18,394	19,140	0	0	0
DIVISION TOTAL	1,457,998	1,481,001	1,481,747	1,526,260	1,526,260	1,526,260

UTILITIES-WATER OPERATIONS-PRODUCTION/ADMINISTRATION

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
	C 1033 SECRETARY II	1	1	1	1	1	30,596	30,596	30,596	30,596	30,596
	C 5014 PLANT INSTRUMENT MECH I	1	1	1	1	1	29,889	29,889	29,889	29,889	29,889
	C 5015 PLANT INSTRUMENT MECH II	2	2	2	2	2	78,478	78,478	78,478	78,478	78,478
	C 5018 PLANT MAINTENANCE MECH I	2	2	2	2	2	54,204	54,204	54,204	54,204	54,204
	C 5019 PLANT MAINTENANCE MECH II	2	2	2	2	2	62,774	62,774	62,774	62,774	62,774
	C 5022 PLANT MAINT FOREMAN	1	1	1	1	1	58,864	58,864	58,864	58,864	58,864
	C 5038 WATER OPERATIONS MANAGER	1	1	1	1	1	79,664	79,664	79,664	79,664	79,664
	C 5102 WATER PLANT OPERATOR	12	12	12	12	12	421,164	421,164	421,164	421,164	421,164
	C 5212 WATER/WW PLT OPER SUPV	1	1	1	1	1	47,236	47,236	47,236	47,236	47,236
	TOTAL PERSONNEL	23	23	23	23	23	862,873	862,873	862,873	862,873	862,873

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LUS-OPERATION AND MAINTENANCE FUND

	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
48-740-502-0000-001 PERSONNEL SALARIES	728,306	857,189	857,189	862,873	862,873	862,873
48-740-502-0099-001 SALARIES-PROMOTION COSTS	0	2,280	2,280	0	0	0
48-740-502-0000-002 TEMPORARY EMPLOYEES	0	2,000	2,000	500	500	500
48-740-502-0000-003 OVERTIME	178,754	131,000	131,000	131,000	131,000	131,000
48-740-502-0000-005 RETIREMENT/MEDICARE TAX	123,571	129,533	129,533	127,909	127,909	127,909
48-740-502-0000-007 TRAINING OF PERSONNEL	23,024	21,700	21,700	21,700	21,700	21,700
48-740-502-0000-008 GROUP HEALTH INSURANCE	140,409	136,624	136,624	116,130	116,130	112,912
48-740-502-0000-010 UNIFORMS	2,651	2,800	2,800	2,800	2,800	2,800
48-740-502-0000-017 GROUP LIFE INSURANCE	4,919	5,850	5,850	5,892	5,892	5,892
SUBTOTAL - PERSONNEL COST	1,201,633	1,288,976	1,288,976	1,268,804	1,268,804	1,265,586
48-740-502-0000-012 TRANSPORTATION	48,724	32,000	22,000	35,000	35,000	35,000
48-740-502-0000-013 SUPPLIES & MATERIALS	73,986	50,000	50,000	50,000	50,000	50,000
48-740-502-0000-018 JANITORIAL SUPPLIES & SERVICES	14,387	25,000	25,000	20,000	20,000	20,000
48-740-502-0000-019 TELECOMMUNICATIONS	28,323	18,000	18,000	18,000	18,000	18,000

UTILITIES-WATER OPERATIONS-PRODUCTION/ADMINISTRATION

	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
48-740-502-0000-020 UTILITIES	11,986	15,000	15,000	18,000	18,000	18,000
48-740-502-0000-023 POSTAGE/SHIPPING CHARGES	580	2,000	2,000	200	200	200
48-740-502-0000-030 EQUIPMENT MAINTENANCE	80,048	80,000	80,000	80,000	80,000	80,000
48-740-502-0000-031 BUILDING MAINTENANCE	7,332	10,000	10,000	10,000	10,000	10,000
48-740-502-0000-033 TRAVEL & MEETINGS	16,067	12,000	12,000	15,000	15,000	15,000
48-740-502-0000-034 PUBLICATION & RECORDATION	842	1,000	1,000	1,000	1,000	1,000
48-740-502-0000-036 DUES & LICENSES	24,791	26,000	26,000	26,000	26,000	26,000
48-740-502-0000-038 DUPLICATING EQUIPMENT EXPENSES	488	1,400	1,400	1,400	1,400	1,400
48-740-502-0000-041 PRINTING & BINDING	656	2,000	2,000	200	200	200
48-740-502-0000-043 SAFETY EQUIPMENT & SUPPLIES	7,522	6,100	6,100	6,100	6,100	6,100
48-740-502-0000-064 CONTRACTUAL SERVICES	115,423	210,000	210,000	135,000	135,000	135,000
48-740-502-0000-086 EQUIPMENT RENTAL	126	13,000	13,000	10,000	10,000	10,000
48-740-502-0000-088 GROUNDS MAINTENANCE	36,144	105,000	105,000	55,000	55,000	55,000
48-740-502-0000-507 POWER SERVICES	1,378,305	1,280,000	1,290,000	1,382,000	1,382,000	1,382,000
48-740-502-0000-530 CHEMICAL TREATMENT SUPPLY	665,002	470,000	470,000	515,000	515,000	515,000
SUBTOTAL NON-PERSONNEL COST	2,510,731	2,358,500	2,358,500	2,377,900	2,377,900	2,377,900
FUND-TOTAL	3,712,365	3,647,476	3,647,476	3,646,704	3,646,704	3,643,486
507 LUS-SPECIAL EQUIPMENT FUND						
48-740-507-0000-520 SPECIAL EQUIPMENT	132,989	40,795	40,795	0	0	0
48-740-507-1300-520 RPL 1/2T TRUCK-1	0	0	0	18,500	18,500	18,500
48-740-507-1301-520 RPL INSTRUMENTATION COMPONENTS	0	0	0	25,000	25,000	25,000
FUND-TOTAL	132,989	40,795	40,795	43,500	43,500	43,500
DIVISION TOTAL	3,845,354	3,688,271	3,688,271	3,690,204	3,690,204	3,686,986

UTILITIES-WATER OPERATIONS-DISTRIBUTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
	C 4012 LABORER II	1	1	1	1	1	25,105	25,105	25,105	25,105	25,105
	C 4018 LABOR FOREMAN III	8	8	8	8	8	278,262	278,262	278,262	278,262	278,262
	C 4102 EQUIPMENT OPERATOR II	2	2	2	2	2	38,480	38,480	38,480	38,480	38,480
	C 4104 EQUIPMENT OPERATOR IV	7	7	7	7	7	192,545	192,545	192,545	192,545	217,131
	C 5011 DISPATCHER	1	1	1	1	1	20,696	20,696	20,696	20,696	20,696
	C 5013 UTILITY REPAIRMAN	11	11	11	11	11	210,350	210,350	210,350	210,350	211,203
	C 5044 WATER/WASTEWATER SUPV	2	2	2	2	2	107,328	107,328	107,328	107,328	107,328
	C 5110 WATER METER TECHNICIAN	4	4	4	4	4	117,478	117,478	117,478	117,478	117,478
	C 5135 WATER DIST SUPN	1	1	1	1	1	60,174	60,174	60,174	60,174	60,174
	C 5214 WATER/WW TROUBLE SHOOTER	2	2	2	2	2	75,982	75,982	75,982	75,982	75,982
	TOTAL PERSONNEL	39	39	39	39	39	1,126,403	1,126,403	1,126,403	1,126,403	1,151,841

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LUS-OPERATION AND MAINTENANCE FUND

	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
48-750-502-0000-001 PERSONNEL SALARIES	777,221	1,042,391	1,042,391	1,126,403	1,126,403	1,151,842
48-750-502-0099-001 SALARIES-PROMOTION COSTS	0	374	374	0	0	0
48-750-502-0000-002 TEMPORARY EMPLOYEES	29,005	42,000	52,800	52,800	52,800	52,800
48-750-502-0000-003 OVERTIME	99,585	90,000	94,500	94,500	94,500	94,500
48-750-502-0000-005 RETIREMENT/MEDICARE TAX	160,569	167,734	167,734	165,867	165,867	169,514
48-750-502-0000-007 TRAINING OF PERSONNEL	11,776	8,800	7,300	7,300	7,300	7,300
48-750-502-0000-008 GROUP HEALTH INSURANCE	217,512	213,727	213,727	188,102	188,102	181,667
48-750-502-0000-010 UNIFORMS	6,798	9,000	9,000	9,000	9,000	9,000
48-750-502-0000-017 GROUP LIFE INSURANCE	7,133	7,746	7,746	7,715	7,715	7,889
SUBTOTAL - PERSONNEL COST	1,309,599	1,581,772	1,595,572	1,651,687	1,651,687	1,674,512
48-750-502-0000-012 TRANSPORTATION	229,345	230,000	241,500	241,500	241,500	241,500
48-750-502-0000-013 SUPPLIES & MATERIALS	127,787	115,000	115,000	115,000	115,000	115,000
48-750-502-0000-019 TELECOMMUNICATIONS	7,091	9,000	7,500	7,500	7,500	7,500

UTILITIES-WATER OPERATIONS-DISTRIBUTION

	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
48-750-502-0000-020 UTILITIES	5,584	5,000	5,000	5,000	5,000	5,000
48-750-502-0000-023 POSTAGE/SHIPPING CHARGES	688	800	800	800	800	800
48-750-502-0000-030 EQUIPMENT MAINTENANCE	6,878	4,600	6,000	6,000	6,000	6,000
48-750-502-0000-033 TRAVEL & MEETINGS	4,102	600	600	600	600	600
48-750-502-0000-036 DUES & LICENSES	1,429	1,600	1,600	1,600	1,600	1,600
48-750-502-0000-041 PRINTING & BINDING	1,099	1,800	1,800	1,800	1,800	1,800
48-750-502-0000-043 SAFETY EQUIPMENT & SUPPLIES	8,487	14,500	14,500	14,500	14,500	14,500
48-750-502-0000-064 CONTRACTUAL SERVICES	55,244	68,000	65,000	65,000	65,000	65,000
48-750-502-0000-086 EQUIPMENT RENTAL	2,212	2,000	2,000	2,000	2,000	2,000
SUBTOTAL NON-PERSONNEL COST	449,946	452,900	461,300	461,300	461,300	461,300
FUND-TOTAL	1,759,546	2,034,672	2,056,872	2,112,987	2,112,987	2,135,812
507 LUS-SPECIAL EQUIPMENT FUND						
48-750-507-0000-520 SPECIAL EQUIPMENT	87,632	344,994	344,994	0	0	0
48-750-507-1302-520 RPL HAND TOOLS	15,057	13,000	13,000	13,000	13,000	13,000
48-750-507-1303-520 RPL EQUIPMENT	8,500	14,625	14,625	13,000	13,000	13,000
48-750-507-1304-520 RPL 1/2T TRUCK/EXT CAB/6' BD-1	0	0	0	18,500	18,500	18,500
48-750-507-1305-520 RPL RADIOS/CHARGERS-2	0	14,000	14,000	5,000	5,000	5,000
FUND-TOTAL	111,189	386,619	386,619	49,500	49,500	49,500
DIVISION TOTAL	1,870,735	2,421,291	2,443,491	2,162,487	2,162,487	2,185,312

UTILITIES-WASTEWATER OPERATIONS-TREATMENT/ADMINISTRATION

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
	C 1012 CLERK III	1	1	1	1	1	23,753	23,753	23,753	23,753	23,753
	C 4104 EQUIPMENT OPERATOR IV	4	4	4	4	4	114,670	114,670	114,670	114,670	109,012
	C 4213 ELECTRICIAN II	2	2	2	2	2	62,774	62,774	62,774	62,774	62,774
	C 4216 WELDER II	1	1	1	1	1	39,436	39,436	39,436	39,436	39,436
	C 5012 WASTEWATER MAINT SUPV	1	1	1	1	1	66,393	66,393	66,393	66,393	66,393
	C 5015 PLANT INSTRUMENT MECH II	4	4	4	4	4	155,188	155,188	155,188	155,188	155,188
	C 5019 PLANT MAINTENANCE MECH II	15	15	15	15	15	535,808	535,808	535,808	535,808	535,808
	C 5037 WASTEWATER OPER MANAGER	1	1	1	1	1	77,147	77,147	77,147	77,147	77,147
	C 5103 CHIEF OPERATOR (WATER/WW)	3	3	3	3	3	127,827	127,827	127,827	127,827	127,827
	C 5211 WASTEWATER PLANT OPERATOR	28	28	28	28	28	927,435	927,435	927,435	927,435	931,703
	C 5212 WATER/WW PLT OPER SUPV	1	1	1	1	1	56,555	56,555	56,555	56,555	56,555
	TOTAL PERSONNEL	61	61	61	61	61	2,186,991	2,186,991	2,186,991	2,186,991	2,185,601

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LUS-OPERATION AND MAINTENANCE FUND

	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
48-760-502-0000-001 PERSONNEL SALARIES	2,032,698	2,208,244	2,208,244	2,186,991	2,186,991	2,185,602
48-760-502-0099-001 SALARIES-PROMOTION COSTS	0	719	719	0	0	0
48-760-502-0000-002 TEMPORARY EMPLOYEES	17,887	15,000	25,000	25,000	25,000	25,000
48-760-502-0000-003 OVERTIME	453,848	390,000	430,000	400,000	400,000	400,000
48-760-502-0000-005 RETIREMENT/MEDICARE TAX	348,419	339,207	339,207	331,685	331,685	331,299
48-760-502-0000-007 TRAINING OF PERSONNEL	6,219	19,100	19,100	10,000	10,000	10,000
48-760-502-0000-008 GROUP HEALTH INSURANCE	369,427	354,285	354,285	314,011	314,011	307,576
48-760-502-0000-010 UNIFORMS	10,368	15,000	15,000	15,000	15,000	15,000
48-760-502-0000-017 GROUP LIFE INSURANCE	14,038	15,336	15,336	15,187	15,187	15,180
SUBTOTAL - PERSONNEL COST	3,252,903	3,356,891	3,406,891	3,297,874	3,297,874	3,289,657
48-760-502-0000-012 TRANSPORTATION	225,837	218,650	218,650	218,650	218,650	218,650
48-760-502-0000-013 SUPPLIES & MATERIALS	6,742	12,000	10,000	5,000	5,000	5,000

UTILITIES-WASTEWATER OPERATIONS-TREATMENT/ADMINISTRATION

	ACTUAL	CURRENT BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
48-760-502-0010-013 SUP & MAT-SOUTH PLANT	107,286	80,000	104,000	90,000	90,000	90,000
48-760-502-0020-013 SUP & MAT-EAST PLANT	27,580	24,000	37,000	30,000	30,000	30,000
48-760-502-0030-013 SUP & MAT-AMB CAFF PLANT	32,826	30,000	54,000	35,000	35,000	35,000
48-760-502-0040-013 SUP & MAT-NE PLANT	4,022	5,000	5,000	5,000	5,000	5,000
48-760-502-0050-013 SUP & MAT-LIFT STATIONS	47,866	45,000	40,000	45,000	45,000	45,000
48-760-502-0000-018 JANITORIAL SUPPLIES & SERVICES	9,879	10,000	10,000	10,000	10,000	10,000
48-760-502-0000-019 TELECOMMUNICATIONS	21,267	25,000	25,000	25,000	25,000	25,000
48-760-502-0000-020 UTILITIES	71,277	60,000	55,000	60,000	60,000	60,000
48-760-502-0000-023 POSTAGE/SHIPPING CHARGES	475	7,000	1,000	1,000	1,000	1,000
48-760-502-0000-030 EQUIPMENT MAINTENANCE	379	3,000	3,000	0	0	0
48-760-502-0010-030 EQUIP MAINT-SOUTH PLANT	18,445	23,500	25,000	25,000	25,000	25,000
48-760-502-0020-030 EQUIP MAINT-EAST PLANT	18,168	14,500	16,000	16,000	16,000	16,000
48-760-502-0030-030 EQUIP MAINT-AMB CAFF PLANT	14,382	13,500	15,000	15,000	15,000	15,000
48-760-502-0040-030 EQUIP MAINT-NE PLANT	2,260	7,500	3,000	3,000	3,000	3,000
48-760-502-0050-030 EQUIP MAINT-LIFT STATIONS	20,002	15,000	15,000	15,000	15,000	15,000
48-760-502-0000-031 BUILDING MAINTENANCE	6,850	5,000	6,000	5,000	5,000	5,000
48-760-502-0000-033 TRAVEL & MEETINGS	5,670	5,400	9,600	8,000	8,000	8,000
48-760-502-0000-034 PUBLICATION & RECORDATION	553	1,000	1,000	1,000	1,000	1,000
48-760-502-0000-036 DUES & LICENSES	2,583	3,400	3,400	3,400	3,400	3,400
48-760-502-0000-038 DUPLICATING EQUIPMENT EXPENSES	2,138	4,000	2,000	3,000	3,000	3,000
48-760-502-0000-041 PRINTING & BINDING	261	600	600	600	600	600
48-760-502-0000-043 SAFETY EQUIPMENT & SUPPLIES	38,338	36,600	36,600	36,600	36,600	36,600
48-760-502-0000-052 RENT	2,994	9,000	20,000	15,000	15,000	15,000
48-760-502-0000-058 REGULATORY FEES & PENALTIES	35,014	42,500	42,500	42,500	42,500	42,500
48-760-502-0000-064 CONTRACTUAL SERVICES	57,830	100,000	100,000	70,000	70,000	70,000
48-760-502-0000-086 EQUIPMENT RENTAL	53,811	45,400	46,000	50,000	50,000	50,000
48-760-502-0000-088 GROUNDS MAINTENANCE	30,477	25,000	25,000	25,000	25,000	25,000
48-760-502-0000-507 POWER SERVICES	1,649,756	1,479,710	1,600,000	1,600,000	1,600,000	1,600,000
48-760-502-0000-530 CHEMICAL TREATMENT SUPPLY	417,213	487,000	487,000	487,000	487,000	487,000
48-760-502-0010-531 BEARINGS & SEALS-SOUTH PLANT	4,276	8,000	8,000	8,000	8,000	8,000
48-760-502-0020-531 BEARINGS & SEALS-EAST PLANT	3,224	6,000	9,000	9,000	9,000	9,000
48-760-502-0030-531 BEARINGS & SEALS-AMB CAFF PLT	123	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	5,769	10,000	10,000	10,000	10,000	10,000

UTILITIES-WASTEWATER OPERATIONS-TREATMENT/ADMINISTRATION

	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
48-760-502-0010-532 ELECT SUP-SOUTH PLANT	14,709	18,000	18,000	18,000	18,000	18,000
48-760-502-0020-532 ELECT SUP-EAST PLANT	6,812	6,000	6,000	6,000	6,000	6,000
48-760-502-0030-532 ELECT SUP-AMB CAFF PLANT	5,842	9,000	9,000	9,000	9,000	9,000
48-760-502-0040-532 ELECT SUP-NE PLANT	6,038	3,000	3,000	3,000	3,000	3,000
48-760-502-0050-532 ELECT SUP-LIFT STATIONS	22,500	20,000	20,000	20,000	20,000	20,000
48-760-502-0000-535 LABORATORY SUPPLIES	0	600	600	600	600	600
 SUBTOTAL NON-PERSONNEL COST	 3,001,471	 2,929,860	 3,110,950	 3,040,350	 3,040,350	 3,040,350
 FUND-TOTAL	 6,254,374	 6,286,751	 6,517,841	 6,338,224	 6,338,224	 6,330,007
 507 LUS-SPECIAL EQUIPMENT FUND						
48-760-507-0000-520 SPECIAL EQUIPMENT	174,244	766,485	738,269	0	0	0
48-760-507-1543-520 RPL LAWN EQUIPMENT	5,816	10,000	10,000	30,000	30,000	30,000
48-760-507-1544-520 RPL TOOLS/SHOP & HAND	31,898	30,000	30,000	30,000	30,000	30,000
48-760-507-1545-520 REPLACE PORTABLE RADIOS-4	0	14,000	14,000	14,000	14,000	14,000
48-760-507-1546-520 RPL BELT SCREENS-4	1,045	12,000	12,000	7,000	7,000	7,000
48-760-507-1547-520 RPL TRACTOR/SPREADER UNIT-1	0	0	0	95,000	95,000	95,000
 FUND-TOTAL	 213,003	 832,485	 804,269	 176,000	 176,000	 176,000
 DIVISION TOTAL	 6,467,377	 7,119,236	 7,322,110	 6,514,224	 6,514,224	 6,506,007

UTILITIES-WASTEWATER OPERATIONS-COLLECTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
	C 1012 CLERK III	1	1	1	1	1	29,764	29,764	29,764	29,764	29,764
	C 2003 ENGINEERING AIDE III	1	1	1	1	1	27,102	27,102	27,102	27,102	27,102
	C 2006 WW MAINLINE TV SYS OPER	1	1	1	1	1	32,011	32,011	32,011	32,011	32,011
	C 2008 WW SERVICE LINE TV TECH	1	1	1	1	1	24,564	24,564	24,564	24,564	24,564
	C 4018 LABOR FOREMAN III	6	6	6	6	6	201,718	201,718	201,718	201,718	204,672
	C 4102 EQUIPMENT OPERATOR II	5	5	5	5	5	96,200	96,200	96,200	96,200	98,051
	C 4104 EQUIPMENT OPERATOR IV	9	9	9	9	9	261,497	261,497	261,497	261,497	275,828
	C 5013 UTILITY REPAIRMAN	9	9	9	9	9	160,076	160,076	160,076	160,076	162,011
	C 5044 WATER/WASTEWATER SUPV	3	3	3	3	3	137,779	137,779	137,779	137,779	137,779
	C 5214 WATER/WW TROUBLE SHOOTER	2	2	2	2	2	56,804	56,804	56,804	56,804	66,019
	C 5220 WASTEWATER COLL SUPN	1	1	1	1	1	73,299	73,299	73,299	73,299	73,299
	TOTAL PERSONNEL	39	39	39	39	39	1,100,819	1,100,819	1,100,819	1,100,819	1,131,104

502 LUS-OPERATION AND MAINTENANCE FUND

	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
48-770-502-0000-001 PERSONNEL SALARIES	727,631	1,035,903	1,035,903	1,100,819	1,100,819	1,131,104
48-770-502-0000-002 TEMPORARY EMPLOYEES	25,001	31,300	31,300	32,500	32,500	32,500
48-770-502-0000-003 OVERTIME	147,468	148,000	148,000	148,100	148,100	148,100
48-770-502-0000-005 RETIREMENT/MEDICARE TAX	133,146	157,445	157,445	162,589	162,589	166,973
48-770-502-0000-007 TRAINING OF PERSONNEL	14,436	15,600	15,600	15,600	15,600	15,600
48-770-502-0000-008 GROUP HEALTH INSURANCE	213,727	255,366	255,366	210,625	210,625	197,755
48-770-502-0000-010 UNIFORMS	5,224	9,300	9,300	7,000	7,000	7,000
48-770-502-0000-017 GROUP LIFE INSURANCE	5,352	7,082	7,082	7,492	7,492	7,698
SUBTOTAL - PERSONNEL COST	1,271,985	1,659,996	1,659,996	1,684,725	1,684,725	1,706,730
48-770-502-0000-012 TRANSPORTATION	246,692	308,500	310,000	310,000	310,000	310,000
48-770-502-0000-013 SUPPLIES & MATERIALS	177,252	185,000	185,000	185,000	185,000	185,000
48-770-502-0000-019 TELECOMMUNICATIONS	8,960	9,500	9,500	9,500	9,500	9,500

UTILITIES-WASTEWATER OPERATIONS-COLLECTION

	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
48-770-502-0000-023 POSTAGE/SHIPPING CHARGES	823	4,000	4,000	1,000	1,000	1,000
48-770-502-0000-030 EQUIPMENT MAINTENANCE	12,431	11,000	11,000	11,000	11,000	11,000
48-770-502-0000-034 PUBLICATION & RECORDATION	968	2,500	1,000	1,800	1,800	1,800
48-770-502-0000-036 DUES & LICENSES	764	1,800	1,800	1,800	1,800	1,800
48-770-502-0000-038 DUPLICATING EQUIPMENT EXPENSES	852	1,500	1,500	1,500	1,500	1,500
48-770-502-0000-041 PRINTING & BINDING	348	500	500	500	500	500
48-770-502-0000-043 SAFETY EQUIPMENT & SUPPLIES	17,310	15,900	15,900	17,500	17,500	17,500
48-770-502-0000-064 CONTRACTUAL SERVICES	85,558	80,000	80,000	80,000	80,000	80,000
48-770-502-0000-086 EQUIPMENT RENTAL	15,353	10,000	10,000	10,000	10,000	10,000
SUBTOTAL NON-PERSONNEL COST	567,310	630,200	630,200	629,600	629,600	629,600
FUND-TOTAL	1,839,296	2,290,196	2,290,196	2,314,325	2,314,325	2,336,330
507 LUS-SPECIAL EQUIPMENT FUND						
48-770-507-0000-520 SPECIAL EQUIPMENT	46,278	126,600	168,600	0	0	0
48-770-507-1548-520 NEW/RPL TRAFFIC CONTROL PRODUC	2,489	3,000	3,000	5,000	5,000	5,000
48-770-507-1549-520 NEW/RPL HAND TOOL	5,190	12,000	12,000	10,000	10,000	10,000
48-770-507-1550-520 NEW/RPL PIPE PLUGS	0	0	0	5,000	5,000	5,000
48-770-507-1551-520 NEW/RPL RADIOS-3	8,878	10,000	10,000	10,000	10,000	10,000
48-770-507-1552-520 RPL TRAILERS/LOW BOY-1/UTIL-2	0	8,000	8,000	25,000	25,000	25,000
48-770-507-1553-520 NEW STEEL PLATES/LIFT	0	0	0	7,000	7,000	7,000
48-770-507-1554-520 RPL 1T TRUCK/DSL/EXT CAB-1	0	0	0	29,500	29,500	29,500
48-770-507-1555-520 RPL 3/4T TRUCK/DSL/EXT CAB-1	0	0	0	29,500	29,500	29,500
FUND-TOTAL	62,835	159,600	201,600	121,000	121,000	121,000
DIVISION TOTAL	1,902,131	2,449,796	2,491,796	2,435,325	2,435,325	2,457,330

UTILITIES-ENGINEERING-CIVIL

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
	C 2003 ENGINEERING AIDE III	1	1	1	1	1	27,102	27,102	27,102	27,102	27,102
	C 2004 ENGINEERING AIDE SPEC I	7	7	7	7	7	274,560	274,560	274,560	274,560	274,560
	C 2005 ENGINEERING AIDE SPEC II	3	3	3	3	3	141,668	141,668	141,668	141,668	141,668
	C 2011 ENGINEER II	2	2	2	2	2	98,612	98,612	98,612	98,612	126,963
	C 2012 ENGINEER III	4	4	4	4	4	274,497	274,497	274,497	274,497	283,566
	C 2018 CHIEF CIVIL ENGINEER	1	1	1	1	1	70,200	70,200	70,200	70,200	70,200
	TOTAL PERSONNEL	18	18	18	18	18	886,641	886,641	886,641	886,641	924,060

502 LUS-OPERATION AND MAINTENANCE FUND

	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
48-780-502-0000-001 PERSONNEL SALARIES	611,852	843,185	843,185	886,642	886,642	924,061
48-780-502-0099-001 SALARIES-PROMOTION COSTS	0	7,470	7,470	0	0	0
48-780-502-0000-002 TEMPORARY EMPLOYEES	66,689	62,100	64,700	64,700	64,700	64,700
48-780-502-0000-003 OVERTIME	2,239	3,700	3,700	3,700	3,700	3,700
48-780-502-0000-005 RETIREMENT/MEDICARE TAX	109,283	130,218	130,218	132,599	132,599	138,007
48-780-502-0000-007 TRAINING OF PERSONNEL	4,685	6,000	6,000	5,000	5,000	5,000
48-780-502-0000-008 GROUP HEALTH INSURANCE	118,444	122,229	122,229	100,677	100,677	94,242
48-780-502-0000-017 GROUP LIFE INSURANCE	4,430	5,446	5,446	5,801	5,801	5,495
SUBTOTAL - PERSONNEL COST	917,621	1,180,348	1,182,948	1,199,119	1,199,119	1,235,205
48-780-502-0000-012 TRANSPORTATION	37,259	35,000	35,000	35,000	35,000	35,000
48-780-502-0000-019 TELECOMMUNICATIONS	9,771	11,000	11,000	11,000	11,000	11,000
48-780-502-0000-023 POSTAGE/SHIPPING CHARGES	282	900	900	300	300	300
48-780-502-0000-030 EQUIPMENT MAINTENANCE	1,387	3,000	3,000	1,500	1,500	1,500
48-780-502-0000-033 TRAVEL & MEETINGS	590	1,600	1,600	1,000	1,000	1,000
48-780-502-0000-036 DUES & LICENSES	2,409	3,300	3,300	2,800	2,800	2,800
48-780-502-0000-041 PRINTING & BINDING	335	300	300	300	300	300
48-780-502-0000-043 SAFETY EQUIPMENT & SUPPLIES	1,040	800	800	800	800	800

UTILITIES-ENGINEERING-CIVIL

	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
48-780-502-0000-064 CONTRACTUAL SERVICES	352,257	1,000,000	600,000	600,000	600,000	600,000
SUBTOTAL NON-PERSONNEL COST	405,329	1,055,900	655,900	652,700	652,700	652,700
FUND-TOTAL	1,322,951	2,236,248	1,838,848	1,851,819	1,851,819	1,887,905
507 LUS-SPECIAL EQUIPMENT FUND						
48-780-507-0000-520 SPECIAL EQUIPMENT	75,373	12,621	12,621	0	0	0
48-780-507-1307-520 RPL FURNITURE	0	0	0	1,700	1,700	1,700
48-780-507-1556-520 NEW/RPL MISC TOOLS	1,594	3,600	3,600	1,200	1,200	1,200
FUND-TOTAL	76,967	16,221	16,221	2,900	2,900	2,900
DIVISION TOTAL	1,399,918	2,252,469	1,855,069	1,854,719	1,854,719	1,890,805

UTILITIES-ENGINEERING-ADMINISTRATION

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
	C 1014 RECORDS MGMT SUPV	1	1	1	1	1	33,155	33,155	33,155	33,155	33,155
	C 1016 PERS/RECORDS MGMT CLERK	2	2	2	2	2	46,009	46,009	46,009	46,009	46,009
	C 1021 CLERK TYPIST	1	1	1	1	1	20,217	20,217	20,217	20,217	20,217
	C 1033 SECRETARY II	1	1	1	1	1	22,713	22,713	22,713	22,713	22,713
	C 2000 ELEC DIST ENG COORDINATOR	1	1	1	1	1	57,761	57,761	57,761	57,761	57,761
	C 2004 ENGINEERING AIDE SPEC I	1	1	1	1	1	35,297	35,297	35,297	35,297	35,297
	C 2005 ENGINEERING AIDE SPEC II	3	3	3	3	3	146,452	146,452	146,452	146,452	146,452
	C 2013 ENG POWER & COMM MANAGER	1	1	1	1	1	115,897	115,897	115,897	115,897	115,897
	TOTAL PERSONNEL	11	11	11	11	11	477,505	477,505	477,505	477,505	477,505

502 LUS-OPERATION AND MAINTENANCE FUND

	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
48-781-502-0000-001 PERSONNEL SALARIES	367,089	468,964	468,964	477,506	477,506	477,506
48-781-502-0099-001 SALARIES-PROMOTION COSTS	0	17,903	17,903	0	0	0
48-781-502-0000-002 TEMPORARY EMPLOYEES	22,394	22,300	22,300	22,300	22,300	22,300
48-781-502-0000-003 OVERTIME	2,963	57,659	57,659	21,300	21,300	21,300
48-781-502-0000-005 RETIREMENT/MEDICARE TAX	63,006	68,389	68,389	69,003	69,003	69,003
48-781-502-0000-007 TRAINING OF PERSONNEL	2,978	9,400	9,400	15,400	15,400	15,400
48-781-502-0000-008 GROUP HEALTH INSURANCE	62,858	66,494	66,494	59,737	59,737	56,520
48-781-502-0000-017 GROUP LIFE INSURANCE	2,582	2,833	2,833	2,781	2,781	2,781
SUBTOTAL - PERSONNEL COST	523,871	713,942	713,942	668,027	668,027	664,810
48-781-502-0000-012 TRANSPORTATION	6,594	11,200	11,200	8,000	8,000	8,000
48-781-502-0000-013 SUPPLIES & MATERIALS	21,474	22,000	22,000	25,000	25,000	25,000
48-781-502-0000-019 TELECOMMUNICATIONS	8,011	10,000	10,000	9,000	9,000	9,000
48-781-502-0000-023 POSTAGE/SHIPPING CHARGES	78	1,900	1,900	300	300	300
48-781-502-0000-030 EQUIPMENT MAINTENANCE	0	2,400	2,400	1,500	1,500	1,500
48-781-502-0000-033 TRAVEL & MEETINGS	7,190	4,000	4,000	4,000	4,000	4,000

UTILITIES-ENGINEERING-ADMINISTRATION

	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
48-781-502-0000-034 PUBLICATION & RECORDATION	2,618	4,000	4,000	4,000	4,000	4,000
48-781-502-0000-036 DUES & LICENSES	1,391	1,100	1,100	1,100	1,100	1,100
48-781-502-0000-038 DUPLICATING EQUIPMENT EXPENSES	0	600	600	200	200	200
48-781-502-0000-041 PRINTING & BINDING	1,347	2,200	2,200	2,200	2,200	2,200
48-781-502-0000-043 SAFETY EQUIPMENT & SUPPLIES	0	0	0	300	300	300
48-781-502-0000-064 CONTRACTUAL SERVICES	111,787	140,000	140,000	190,000	190,000	190,000
48-781-502-0000-078 RIGHT-OF-WAY COST	880	1,000	1,000	1,000	1,000	1,000
SUBTOTAL NON-PERSONNEL COST	161,369	200,400	200,400	246,600	246,600	246,600
FUND-TOTAL	685,240	914,342	914,342	914,627	914,627	911,410
507 LUS-SPECIAL EQUIPMENT FUND						
48-781-507-0000-520 SPECIAL EQUIPMENT	0	24,835	24,835	0	0	0
48-781-507-1233-520 NEW/RPL OFFICE FURNITURE/EQUIP	17,549	2,516	2,516	5,000	5,000	5,000
FUND-TOTAL	17,549	27,351	27,351	5,000	5,000	5,000
DIVISION TOTAL	702,789	941,693	941,693	919,627	919,627	916,410

UTILITIES-ENGINEERING-POWER MARKETING

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
	C 2000 ELEC DIST ENG COORDINATOR	1	1	1	1	1	57,761	57,761	57,761	57,761	57,761
	C 2002 ENGINEERING AIDE II	2	2	2	2	2	49,129	49,129	49,129	49,129	49,129
	C 2004 ENGINEERING AIDE SPEC I	2	2	2	2	2	74,235	74,235	74,235	74,235	74,235
	C 2005 ENGINEERING AIDE SPEC II	1	1	1	1	1	43,617	43,617	43,617	43,617	43,617
	C 2011 ENGINEER II	2	2	2	2	2	111,550	111,550	111,550	111,550	119,475
	C 2019 UTILITY MARKETING SUPV	1	1	1	1	1	70,512	70,512	70,512	70,512	70,512
	TOTAL PERSONNEL	9	9	9	9	9	406,806	406,806	406,806	406,806	414,731

502 LUS-OPERATION AND MAINTENANCE FUND

	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
48-782-502-0000-001 PERSONNEL SALARIES	277,550	323,360	323,360	406,806	406,806	414,731
48-782-502-0099-001 SALARIES-PROMOTION COSTS	0	14,047	14,047	6,559	6,559	6,559
48-782-502-0000-002 TEMPORARY EMPLOYEES	13,694	25,950	29,000	29,000	29,000	29,000
48-782-502-0000-003 OVERTIME	750	29,602	25,000	25,000	25,000	25,000
48-782-502-0000-005 RETIREMENT/MEDICARE TAX	53,963	60,907	60,907	60,069	60,069	61,194
48-782-502-0000-007 TRAINING OF PERSONNEL	1,641	7,500	7,500	4,000	4,000	4,000
48-782-502-0000-008 GROUP HEALTH INSURANCE	47,322	55,436	55,436	40,686	40,686	40,686
48-782-502-0000-017 GROUP LIFE INSURANCE	2,064	2,526	2,526	2,554	2,554	2,554
SUBTOTAL - PERSONNEL COST	396,984	519,328	517,776	574,674	574,674	583,724
48-782-502-0000-012 TRANSPORTATION	10,117	14,400	14,400	14,400	14,400	14,400
48-782-502-0000-019 TELECOMMUNICATIONS	8,462	8,000	8,000	8,000	8,000	8,000
48-782-502-0000-023 POSTAGE/SHIPPING CHARGES	332	500	500	500	500	500
48-782-502-0000-030 EQUIPMENT MAINTENANCE	0	300	300	300	300	300
48-782-502-0000-033 TRAVEL & MEETINGS	14,737	17,000	17,000	17,000	17,000	17,000
48-782-502-0000-036 DUES & LICENSES	819	1,900	2,000	2,000	2,000	2,000
48-782-502-0000-041 PRINTING & BINDING	192	200	200	200	200	200
48-782-502-0000-043 SAFETY EQUIPMENT & SUPPLIES	0	0	400	400	400	400

UTILITIES-ENGINEERING-POWER MARKETING

	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
SUBTOTAL NON-PERSONNEL COST	34,657	42,300	42,800	42,800	42,800	42,800
FUND-TOTAL	431,642	561,628	560,576	617,474	617,474	626,524
507 LUS-SPECIAL EQUIPMENT FUND						
48-782-507-0000-520 SPECIAL EQUIPMENT	9,895	21,500	21,500	0	0	0
FUND-TOTAL	9,894	21,500	21,500	0	0	0
DIVISION TOTAL	441,537	583,128	582,076	617,474	617,474	626,524

UTILITIES-ENGINEERING-SYSTEM ENGINEERING

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
	C 1122 PROGRAMMER ANALYST	2	2	2	2	2	93,475	93,475	93,475	93,475	101,192
	C 2002 ENGINEERING AIDE II	1	1	1	1	1	24,564	24,564	24,564	24,564	29,785
	C 2003 ENGINEERING AIDE III	4	4	5	5	5	118,664	118,664	145,766	145,766	145,766
	C 2004 ENGINEERING AIDE SPEC I	3	3	3	3	3	115,731	115,731	115,731	115,731	115,731
	C 2005 ENGINEERING AIDE SPEC II	3	3	3	3	3	125,756	125,756	125,756	125,756	125,756
	C 2010 ENGINEER I	1	1	2	2	2	48,630	48,630	106,995	106,995	109,345
	C 2012 ENGINEER III	5	5	4	4	4	321,651	321,651	245,918	245,918	288,496
	C 2022 SYSTEMS ENG SVCS COORD	1	1	1	1	1	64,355	64,355	64,355	64,355	64,355
	C 2024 SYSTEM ENGINEERING SUPV	1	1	1	1	1	71,177	71,177	71,177	71,177	78,145
	C 2050 RIGHT-OF-WAY AGENT	1	1	1	1	1	32,011	32,011	32,011	32,011	32,011
	TOTAL PERSONNEL	22	22	23	23	23	1,016,017	1,016,017	1,025,752	1,025,752	1,090,585

502 LUS-OPERATION AND MAINTENANCE FUND

	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
48-783-502-0000-001 PERSONNEL SALARIES	874,369	993,817	993,817	1,025,752	1,025,752	1,090,586
48-783-502-0099-001 SALARIES-PROMOTION COSTS	0	21,267	21,267	9,831	9,831	9,831
48-783-502-0000-002 TEMPORARY EMPLOYEES	109,358	146,700	146,700	120,000	120,000	120,000
48-783-502-0000-003 OVERTIME	55,439	43,000	43,000	43,000	43,000	43,000
48-783-502-0000-005 RETIREMENT/MEDICARE TAX	148,538	157,648	157,648	157,740	157,740	167,232
48-783-502-0000-007 TRAINING OF PERSONNEL	6,105	18,000	18,000	18,000	18,000	18,000
48-783-502-0000-008 GROUP HEALTH INSURANCE	118,145	136,773	136,773	122,565	122,565	116,130
48-783-502-0000-010 UNIFORMS	0	350	350	350	350	350
48-783-502-0000-017 GROUP LIFE INSURANCE	5,880	6,270	6,270	6,511	6,511	6,609
SUBTOTAL - PERSONNEL COST	1,317,834	1,523,825	1,523,825	1,503,749	1,503,749	1,571,738
48-783-502-0000-012 TRANSPORTATION	10,612	11,000	11,000	11,000	11,000	11,000
48-783-502-0000-013 SUPPLIES & MATERIALS	34,062	30,000	30,000	30,000	30,000	30,000
48-783-502-0000-019 TELECOMMUNICATIONS	16,211	19,000	19,000	19,000	19,000	19,000

UTILITIES-ENGINEERING-SYSTEM ENGINEERING

	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
48-783-502-0000-023 POSTAGE/SHIPPING CHARGES	577	1,500	1,500	1,000	1,000	1,000
48-783-502-0000-030 EQUIPMENT MAINTENANCE	17,786	35,000	35,000	30,000	30,000	30,000
48-783-502-0000-033 TRAVEL & MEETINGS	1,353	3,800	3,800	3,800	3,800	3,800
48-783-502-0000-034 PUBLICATION & RECORDATION	3,756	1,500	1,000	1,000	1,000	1,000
48-783-502-0000-036 DUES & LICENSES	3,920	4,000	4,000	4,000	4,000	4,000
48-783-502-0000-038 DUPLICATING EQUIPMENT EXPENSES	2,574	2,700	2,700	2,700	2,700	2,700
48-783-502-0000-041 PRINTING & BINDING	14,034	11,500	12,000	12,000	12,000	12,000
48-783-502-0000-043 SAFETY EQUIPMENT & SUPPLIES	213	500	500	500	500	500
48-783-502-0000-052 RENT	5,652	5,000	5,000	5,000	5,000	5,000
48-783-502-0000-064 CONTRACTUAL SERVICES	43,103	145,000	145,000	70,000	70,000	70,000
48-783-502-0000-078 RIGHT-OF-WAY COST	37,857	75,000	75,000	40,000	40,000	40,000
 SUBTOTAL NON-PERSONNEL COST	 191,710	 345,500	 345,500	 230,000	 230,000	 230,000
 FUND-TOTAL	 1,509,544	 1,869,325	 1,869,325	 1,733,749	 1,733,749	 1,801,738
 507 LUS-SPECIAL EQUIPMENT FUND						
48-783-507-0000-520 SPECIAL EQUIPMENT	0	2,500	2,500	0	0	0
48-783-507-1241-520 RPL OFFICE FURNITURE	741	500	500	500	500	500
48-783-507-1242-520 NEW MISC TOOLS	481	0	0	500	500	500
 FUND-TOTAL	 1,222	 3,000	 3,000	 1,000	 1,000	 1,000
 DIVISION TOTAL	 1,510,766	 1,872,325	 1,872,325	 1,734,749	 1,734,749	 1,802,738

UTILITIES-ENGINEERING-ELECTRIC SYSTEM CONSTRUCTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
	C 2011 ENGINEER II	2	2	2	2	2	111,529	111,529	111,529	111,529	118,372
	C 2012 ENGINEER III	2	2	2	2	2	122,990	122,990	122,990	122,990	141,169
	C 2017 CHIEF ELECTRICAL ENGINEER	1	1	1	1	1	70,200	70,200	70,200	70,200	75,545
	TOTAL PERSONNEL	5	5	5	5	5	304,720	304,720	304,720	304,720	335,088

502 LUS-OPERATION AND MAINTENANCE FUND

	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
48-784-502-0000-001 PERSONNEL SALARIES	280,777	291,803	291,803	304,720	304,720	335,088
48-784-502-0099-001 SALARIES-PROMOTION COSTS	0	6,575	6,575	6,557	6,557	6,557
48-784-502-0000-002 TEMPORARY EMPLOYEES	19,186	34,800	34,800	15,400	15,400	15,400
48-784-502-0000-003 OVERTIME	4,991	0	0	0	0	0
48-784-502-0000-005 RETIREMENT/MEDICARE TAX	45,632	45,557	45,557	44,448	44,448	48,761
48-784-502-0000-007 TRAINING OF PERSONNEL	15,707	18,000	18,000	27,000	27,000	27,000
48-784-502-0000-008 GROUP HEALTH INSURANCE	38,813	29,536	29,536	25,106	25,106	25,106
48-784-502-0000-010 UNIFORMS	105	400	400	400	400	400
48-784-502-0000-017 GROUP LIFE INSURANCE	2,014	1,691	1,691	1,740	1,740	1,740
SUBTOTAL - PERSONNEL COST	407,224	428,362	428,362	425,371	425,371	460,052
48-784-502-0000-012 TRANSPORTATION	6,871	3,000	3,000	3,000	3,000	3,000
48-784-502-0000-013 SUPPLIES & MATERIALS	644	800	800	1,000	1,000	1,000
48-784-502-0000-019 TELECOMMUNICATIONS	11,585	10,000	10,000	10,000	10,000	10,000
48-784-502-0000-023 POSTAGE/SHIPPING CHARGES	1,007	2,200	2,200	2,200	2,200	2,200
48-784-502-0000-030 EQUIPMENT MAINTENANCE	0	600	600	400	400	400
48-784-502-0000-033 TRAVEL & MEETINGS	4,922	10,300	10,300	16,000	16,000	16,000
48-784-502-0000-034 PUBLICATION & RECORDATION	3,244	1,300	1,300	1,300	1,300	1,300
48-784-502-0000-036 DUES & LICENSES	1,077	2,100	2,100	2,300	2,300	2,300
48-784-502-0000-041 PRINTING & BINDING	120	500	500	500	500	500
48-784-502-0000-052 RENT	0	3,000	3,000	3,000	3,000	3,000

UTILITIES-ENGINEERING-ELECTRIC SYSTEM CONSTRUCTION

	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
48-784-502-0000-064 CONTRACTUAL SERVICES	11,274	12,100	12,100	41,132	41,132	41,132
48-784-502-0000-078 RIGHT-OF-WAY COST	0	8,000	8,000	3,000	3,000	3,000
SUBTOTAL NON-PERSONNEL COST	40,742	53,900	53,900	83,832	83,832	83,832
FUND-TOTAL	447,967	482,262	482,262	509,203	509,203	543,884
507 LUS-SPECIAL EQUIPMENT FUND						
48-784-507-0000-520 SPECIAL EQUIPMENT	16,229	27,641	31,800	0	0	0
FUND-TOTAL	16,229	27,641	31,800	0	0	0
DIVISION TOTAL	464,196	509,903	514,062	509,203	509,203	543,884

UTILITIES-ENGINEERING-ENVIRONMENTAL COMPLIANCE

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
	C 4033 ENVIRON COMPLIANCE MGR	0	0	0	0	1	0	0	0	0	71,136
	C 4034 ENVIRON COMPLIANCE SUPV	0	0	0	0	1	0	0	0	0	61,484
	C 5033 REGULATORY COMP SPEC	0	0	0	0	2	0	0	0	0	88,192
	TOTAL PERSONNEL	0	0	0	0	4	0	0	0	0	220,812

502 LUS-OPERATION AND MAINTENANCE FUND

	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
48-785-502-0000-001 PERSONNEL SALARIES	0	0	0	0	0	220,813
48-785-502-0000-005 RETIREMENT/MEDICARE TAX	0	0	0	0	0	31,355
48-785-502-0000-008 GROUP HEALTH INSURANCE	0	0	0	0	0	22,015
48-785-502-0000-017 GROUP LIFE INSURANCE	0	0	0	0	0	1,308
FUND-TOTAL	0	0	0	0	0	275,491
DIVISION TOTAL	0	0	0	0	0	275,491

UTILITIES-TELECOMMUNICATIONS-TELECOM OPERATIONS

	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
502 LUS-OPERATION AND MAINTENANCE FUND						
48-790-502-0000-001 PERSONNEL SALARIES	251,423	0	0	0	0	0
48-790-502-0000-002 TEMPORARY EMPLOYEES	47,958	0	0	0	0	0
48-790-502-0000-003 OVERTIME	21,480	0	0	0	0	0
48-790-502-0000-005 RETIREMENT/MEDICARE TAX	64,947	0	0	0	0	0
48-790-502-0000-007 TRAINING OF PERSONNEL	4,466	0	0	0	0	0
48-790-502-0000-008 GROUP HEALTH INSURANCE	54,274	0	0	0	0	0
48-790-502-0000-010 UNIFORMS	1,014	0	0	0	0	0
48-790-502-0000-017 GROUP LIFE INSURANCE	2,730	0	0	0	0	0
SUBTOTAL - PERSONNEL COST	448,291	0	0	0	0	0
48-790-502-0000-012 TRANSPORTATION	539	0	0	0	0	0
48-790-502-0000-013 SUPPLIES & MATERIALS	9,149	0	0	0	0	0
48-790-502-0000-019 TELECOMMUNICATIONS	7,334	0	0	0	0	0
48-790-502-0000-023 POSTAGE/SHIPPING CHARGES	2,023	0	0	0	0	0
48-790-502-0000-030 EQUIPMENT MAINTENANCE	87,426	0	0	0	0	0
48-790-502-0000-033 TRAVEL & MEETINGS	17,021	0	0	0	0	0
48-790-502-0000-034 PUBLICATION & RECORDATION	1,101	0	0	0	0	0
48-790-502-0000-036 DUES & LICENSES	8,302	0	0	0	0	0
48-790-502-0000-041 PRINTING & BINDING	677	0	0	0	0	0
48-790-502-0000-052 RENT	4,601	0	0	0	0	0
48-790-502-0000-054 LEGAL FEES	32,194	0	0	0	0	0
48-790-502-0000-058 REGULATORY FEES & PENALTIES	4,135	0	0	0	0	0
48-790-502-0000-064 CONTRACTUAL SERVICES	237,996	0	0	0	0	0
48-790-502-0101-064 CONTR SERV-INTRNET BACKBNE ACS	83,039	0	0	0	0	0
48-790-502-0102-064 CONTR SERV-COLLOCATION EXPENSE	41,582	0	0	0	0	0
48-790-502-0000-089 CUSTOMER RELATIONS	18,825	0	0	0	0	0
SUBTOTAL NON-PERSONNEL COST	555,942	0	0	0	0	0
FUND-TOTAL	1,004,234	0	0	0	0	0

UTILITIES-TELECOMMUNICATIONS-TELECOM OPERATIONS

	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
507 LUS-SPECIAL EQUIPMENT FUND						
48-790-507-0000-520 SPECIAL EQUIPMENT	46,426	0	0	0	0	0
FUND-TOTAL	46,425	0	0	0	0	0
DIVISION TOTAL	1,050,659	0	0	0	0	0

UTILITIES-CAPITAL APPROPRIATIONS

	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
504 LUS-CAPITAL ADDITIONS FUND						
SUBTOTAL - PERSONNEL COST	0	0	0	0	0	0
48-799-504-0000-000 NORMAL CAPITAL	2,382,870	5,629,357	10,000,000	0	0	0
48-799-504-0200-000 WATER METERS & EQUIPMENT	188,191	200,000	0	150,000	150,000	150,000
48-799-504-0201-000 WATER SERVICES	538,331	575,000	0	400,000	400,000	400,000
48-799-504-0202-000 WATER MAINS ADDIT & IMPROV	9,033	25,000	0	25,000	25,000	25,000
48-799-504-0204-000 WATER RELOCATION	8,539	25,000	0	25,000	25,000	25,000
48-799-504-0206-000 WTR INSPECT'N/EASEMENT-NEW DEV	65	5,000	0	0	0	0
48-799-504-0209-000 WATER DISTR SYSTEM REHAB	20,287	0	0	0	0	0
48-799-504-0213-000 GALVANIZED SYSTEM UPGRADE	45,398	100,000	0	70,000	70,000	70,000
48-799-504-0283-000 WP INSTRUMENTATION & TELEMETRY	0	0	0	60,000	60,000	60,000
48-799-504-0284-000 PLC REPLACEMENT-SWTP & NWTP	0	0	0	90,000	90,000	90,000
48-799-504-0285-000 ANALYZER REPLACEMENT-SWTP & NW	0	0	0	125,000	125,000	125,000
48-799-504-0286-000 PIPE COATING REPLACEMENT	0	0	0	100,000	100,000	100,000
48-799-504-0287-000 WELL NO. 14 ENGINE REPLACEMENT	0	0	0	70,000	70,000	70,000
48-799-504-0288-000 SWTP TREATMENT UNIT VALVE REPL	0	0	0	50,000	50,000	50,000
48-799-504-0289-000 DRAINAGE IMPROVEMENTS	0	0	0	50,000	50,000	50,000
48-799-504-0300-000 WASTEWATER SERVICE	33,498	75,000	0	50,000	50,000	50,000
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	7,023	15,000	0	15,000	15,000	15,000
48-799-504-0305-000 AMB CAFRY PLANT IMPROVEMENTS	153,170	150,000	0	150,000	150,000	150,000
48-799-504-0306-000 EAST PLANT IMPROVEMENTS	229,316	230,000	0	210,000	210,000	210,000
48-799-504-0307-000 NORTHEAST PLANT IMPROVEMENTS	109,387	100,000	0	100,000	100,000	100,000
48-799-504-0308-000 SOUTH PLANT IMPROVEMENTS	198,912	250,000	0	220,000	220,000	220,000
48-799-504-0309-000 LIFT STATION REHAB	140,794	150,000	0	150,000	150,000	150,000
48-799-504-0400-000 METERS & METER INSTALLATION	339,013	400,000	0	400,000	400,000	400,000
48-799-504-0401-000 SECURITY LIGHTING	32,253	40,000	0	50,000	50,000	50,000
48-799-504-0402-000 XFRMR & XFRMR INSTALLATION	4,603,350	4,000,000	0	4,000,000	4,000,000	4,000,000
48-799-504-0403-000 DISTRIBUTION CIRCUIT PROTECT'N	40,418	50,000	0	0	0	0
48-799-504-0404-000 DISTRIBUTION CAPACITORS	16,900	25,000	0	20,000	20,000	20,000

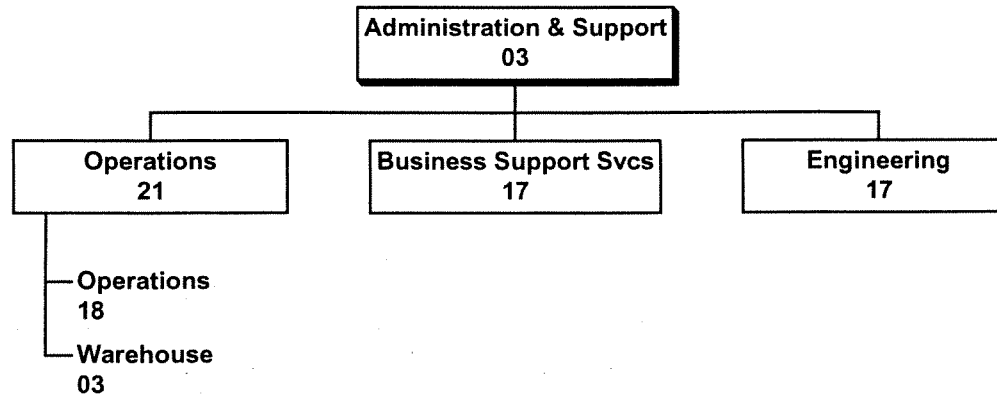
UTILITIES-CAPITAL APPROPRIATIONS

	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
48-799-504-0405-000 COMMERCIAL SERVICES	390,069	400,000	0	700,000	700,000	700,000
48-799-504-0406-000 OH SERVICES-NON COMMERCIAL	156,486	60,000	0	60,000	60,000	60,000
48-799-504-0407-000 LINE IMPROVEMENTS & REHAB	1,094,836	1,150,000	0	900,000	900,000	900,000
48-799-504-0408-000 PRIMARY OVERHEAD LINE EXT	33,640	40,000	0	30,000	30,000	30,000
48-799-504-0410-000 PRIMARY UNDERGROUND LINE EXT	50,132	135,000	0	150,000	150,000	150,000
48-799-504-0416-000 STREET LIGHTING ADDIT & IMPROV	320,654	300,000	0	200,000	200,000	200,000
48-799-504-0417-000 PROTECTIVE DEVICES	58,869	70,000	0	35,000	35,000	35,000
48-799-504-0418-000 INSTALL SUBSTATION EQUIP	96,945	100,000	0	90,000	90,000	90,000
48-799-504-0419-000 DEPRECIATED POLE REPLACEMENT	397,832	475,000	0	325,000	325,000	325,000
48-799-504-0420-000 FACILITIES IMPROVEMENTS	0	170,000	0	25,000	25,000	25,000
48-799-504-0600-000 NETWORK SERVICES, HARDWARE, CA	0	0	0	15,000	15,000	15,000
48-799-504-0601-000 PARKING LOT RESURFACING	0	0	0	150,000	150,000	150,000
48-799-504-0019-039 RESERVE-ELECTRIC	0	285,937	0	2,374,000	2,374,000	2,374,000
48-799-504-0029-039 RESERVE-WATER	0	300,000	0	235,000	235,000	235,000
48-799-504-0039-039 RESERVE-WASTEWATER	0	400,000	0	400,000	400,000	400,000
48-799-504-0000-999 RESERVE-LABOR	0	359,600	0	0	0	0
 SUBTOTAL NON-PERSONNEL COST	 11,696,210	 16,299,894	 10,000,000	 12,279,000	 12,279,000	 12,279,000
 FUND-TOTAL	 11,696,210	 16,299,894	 10,000,000	 12,279,000	 12,279,000	 12,279,000
 527 LUS-UTILITY RETAINED EARNINGS CAPITAL FUND						
48-799-527-0000-000 RETAINED EARNINGS	9,270,558	28,447,708	10,000,000	0	0	0
48-799-527-0000-039 RESERVE-RETAINED EARNINGS	0	6,152,633	0	0	0	0
48-799-527-0000-999 RESERVE-LABOR	0	22,997	0	0	0	0
 FUND-TOTAL	 9,270,558	 34,623,338	 10,000,000	 0	 0	 0
 529 LUS-2004 BOND CONSTRUCTION FUND						
48-799-529-0000-000 2004 BOND CONSTRUCTION FUND	10,716,488	15,117,228	10,000,000	0	0	0
48-799-529-0000-039 RESERVE-BOND CONSTRUCTION	0	54,420	0	0	0	0

UTILITIES-CAPITAL APPROPRIATIONS

	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
FUND-TOTAL	10,716,488	15,171,648	10,000,000	0	0	0
DIVISION TOTAL	31,683,257	66,094,880	30,000,000	12,279,000	12,279,000	12,279,000

COMMUNICATIONS SYSTEM (58)



**CITY OF LAFAYETTE COMMUNICATIONS SYSTEM
2008-09 ADOPTED BUDGET
SUMMARY OF RECEIPTS & DISBURSEMENTS**

10/27/08

	RECEIPTS ACCOUNT	OPERATING ACCOUNT	DEBT SERVICE ACCOUNT	CAPITAL ADDITIONS ACCOUNT	TOTAL ALL ACCOUNTS
BEGINNING BALANCE OF FUNDS	\$ -	\$ 2,720,191	\$ 8,699,358	\$ 3,665,000	\$ 15,084,549
SALES RECEIPTS:					
TELECOMMUNICATIONS REVENUES	10,720,646				10,720,646
TOTAL SALES RETAIL AND WHOLESALE	10,720,646	-	-	-	10,720,646
OTHER OPERATING RECEIPTS:					
INTEREST RECEIPTS	50,000			325,000	375,000
MISCELLANEOUS	-	-		-	-
TOTAL RECEIPTS	\$ 10,770,646	\$ -	\$ -	\$ 325,000	\$ 11,095,646
EXPENDITURES:					
OPERATIONS AND MAINTENANCE		10,822,560			10,822,560
BOND CAPITAL IMPROVEMENTS		20,000,000			20,000,000
TOTAL EXPENDITURES	-	30,822,560	-	-	30,822,560
NET RECEIPTS	\$ 10,770,646	\$ (30,822,560)	\$ -	\$ 325,000	\$ (19,726,914)
OTHER NON-OPERATING TRANSACTIONS:					
PAYMENT OF PRINCIPAL AND INTEREST ON BONDS			(5,494,331)		(5,494,331)
PAYMENT OF IN-LIEU-OF-TAXES				(364,800)	(364,800)
LOAN REPAYMENTS				(922,026)	(922,026)
OTHER:					
INTERFUND TRANSFERS - CAPITAL ADDTNS/OPER		22,400,000		(2,400,000)	20,000,000
INTERFUND TRANSFERS-RECEIPTS FUND	(10,770,646)	9,858,563	-	912,083	-
TOTAL OTHER NON-OPERATING TRANSACTIONS	(10,770,646)	32,258,563	(5,494,331)	(2,774,743)	13,218,843
ENDING BALANCE OF FUNDS	\$ -	\$ 4,156,194	\$ 3,205,026	\$ 1,215,257	\$ 8,576,478

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

	FY 2006-07 ACTUAL	FY 2007-08 ADOPTED BUDGET	FY 2007-08 CURRENT BUDGET	FY 2008-09 PROPOSED BUDGET	FY 2008-09 ADOPTED BUDGET
BEGINNING BALANCE IN ACCOUNTS:					
RECEIPTS ACCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING ACCOUNT	-	5,707,918	5,707,918	2,720,191	2,720,191
DEBT SERVICE ACCOUNT	-	14,193,689	14,193,689	8,699,358	8,699,358
CAPITAL ADDITIONS ACCOUNT	-	-	-	3,040,000	3,040,000
CAPITAL ADDITIONS INTEREST SUB-ACCOUNT	-	-	-	625,000	625,000
BOND CONSTRUCTION ACCOUNT	-	11,720,788	11,720,788	85,000,000	85,000,000
TOTAL ACCOUNT BALANCES AT BEGINNING OF PERIOD	<u>\$ -</u>	<u>\$ 31,622,395</u>	<u>\$ 31,622,395</u>	<u>\$ 100,084,549</u>	<u>\$ 100,084,549</u>
RECEIPTS:					
TELECOMMUNICATION SALES REVENUE	-	-	-	8,510,171	8,510,171
TELECOMMUNICATION SALES REVENUE-WHOLESALE	-	2,400,000	2,400,000	2,210,475	2,210,475
<i>SUBTOTAL SALES</i>	-	<u>2,400,000</u>	<u>2,400,000</u>	<u>10,720,646</u>	<u>10,720,646</u>
INTEREST ON INVESTMENTS	6,697	640,000	640,000	50,000	50,000
OTHER MISCELLANEOUS RECEIPTS	-	-	-	-	-
TOTAL RECEIPTS DEPOSITED IN RECEIPTS ACCOUNT	<u>\$ 6,697</u>	<u>\$ 3,040,000</u>	<u>\$ 3,040,000</u>	<u>\$ 10,770,646</u>	<u>\$ 10,770,646</u>
NON-OPERATING RECEIPTS & INTERFUND TRANSFERS:					
INTEREST ON INVESTMENTS-RESTRICTED	268,035	625,000	625,000	325,000	325,000
BOND CONSTRUCTION FUND INTEREST	705,493	3,500,000	3,500,000	2,500,000	2,500,000
BOND CONSTRUCTION FUND PROCEEDS	112,702,985	-	-	-	-
TRANSFER FROM BOND CONSTRUCTION FUND-Capital Projects	92,985	11,235,000	11,235,000	20,000,000	20,000,000
TRANSFERS FROM CAPITAL ADDITIONS ACCT: TO OPER FOR 2006-07 WHOLESALE REVENUES	-	-	-	2,400,000	2,400,000
TOTAL NON-OPERATING RECEIPTS & INTERFUND TRANSFERS	<u>\$ 113,769,498</u>	<u>\$ 15,360,000</u>	<u>\$ 15,360,000</u>	<u>\$ 25,225,000</u>	<u>\$ 25,225,000</u>
TOTAL RECEIPTS	<u>\$ 113,776,195</u>	<u>\$ 18,400,000</u>	<u>\$ 18,400,000</u>	<u>\$ 35,995,646</u>	<u>\$ 35,995,646</u>
TOTAL ACCOUNT BALANCES AND REVENUE RECEIPTS	<u>\$ 113,776,195</u>	<u>\$ 50,022,395</u>	<u>\$ 50,022,395</u>	<u>\$ 136,080,195</u>	<u>\$ 136,080,195</u>
EXPENDITURES OF REVENUE RECEIPTS:					
FROM OPERATING ACCOUNT:					
NORMAL OPERATIONS	281,812	5,487,727	5,487,727	10,822,560	10,733,641
OPERATING COSTS CAPITALIZED IN BOND CONSTR	-	(2,500,000)	(2,500,000)	-	-
CAPITAL EXPENDITURES:					
BOND CAPITAL IMPROVEMENTS	92,985	11,235,000	11,235,000	20,000,000	20,000,000
<i>SUBTOTAL CAPITAL EXPENDITURES</i>	<u>\$ 92,985</u>	<u>\$ 11,235,000</u>	<u>\$ 11,235,000</u>	<u>\$ 20,000,000</u>	<u>\$ 20,000,000</u>
TOTAL EXPENDITURES FOR OPERATING ACCOUNT	<u>\$ 374,797</u>	<u>\$ 14,222,727</u>	<u>\$ 14,222,727</u>	<u>\$ 30,822,560</u>	<u>\$ 30,733,641</u>
FROM DEBT SERVICE ACCOUNT:					
PRINCIPAL & INTEREST ON BONDS DUE	1,877,230	5,494,331	5,494,331	5,494,331	5,494,331
TOTAL EXPENDITURES FOR DEBT SERVICE ACCT	<u>\$ 1,877,230</u>	<u>\$ 5,494,331</u>	<u>\$ 5,494,331</u>	<u>\$ 5,494,331</u>	<u>\$ 5,494,331</u>

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

	FY 2006-07 ACTUAL	FY 2007-08 ADOPTED BUDGET	FY 2007-08 CURRENT BUDGET	FY 2008-09 PROPOSED BUDGET	FY 2008-09 ADOPTED BUDGET
FROM CAPITAL ADDITIONS ACCOUNT:					
TRANSFER TO OPERATING FOR 2006-07 REVENUES				2,400,000	2,400,000
LOAN REPAYMENTS				922,026	922,026
PAYMENT TO CITY FOR IN-LIEU-OF TAXES	-	-	-	364,800	364,800
TOTAL EXPENDITURES FOR CAP ADDITIONS & INTEREST SUBACCT	\$ -	\$ -	\$ -	\$ 3,686,826	\$ 3,686,826
FROM BOND CONSTRUCTION ACCOUNT:					
CAPITAL EXPENDITURES	92,985	8,735,000	8,735,000	20,000,000	20,000,000
CAPITAL EXPENDITURES TRANSFERED FROM OPERATING		2,500,000	2,500,000	-	-
TOTAL EXPENDITURES FOR BOND CONSTRUCTION ACCOUNT	\$ 92,985	\$ 11,235,000	\$ 11,235,000	\$ 20,000,000	\$ 20,000,000
TOTAL EXPENDITURES--ALL ACCOUNTS	2,345,012	30,952,058	30,952,058	60,003,717	59,914,798
FUND BALANCE AT END OF PERIOD	\$ 111,431,183	\$ 19,070,337	\$ 19,070,337	\$ 76,076,478	\$ 76,165,397
APPLICATION OF ABOVE BALANCES:					
BALANCE NEEDED IN OPERATING AT BEGINNING OF NEXT FY	5,720,466	2,720,191	2,720,191	4,156,194	4,245,113
DEBT SERVICE ACCOUNT PAYMENTS	14,193,689	8,699,358	8,699,358	3,205,026	3,205,026
IN-LIEU-OF TAX DUE BEGINNING OF NEXT FY	-	364,800	364,800	265,257	265,257
PROVISIONS FOR BOND CONSTRUCTION EXPENDITURES	91,242,296	3,985,788	3,985,788	67,500,000	67,500,000
RESTRICTED FOR BOND PROJECTS-INTEREST SUB-ACCOUNT	274,732	625,000	625,000	950,000	950,000
PROVISIONS FOR UNAPPROPRIATED R/E CAPITAL EXPENDITURES		2,675,200	2,675,200	-	-
TOTAL APPLICATION OF FUND BALANCES	\$ 111,431,183	\$ 19,070,337	\$ 19,070,337	\$ 76,076,477	\$ 76,165,396

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

	FY 2006-07 ACTUAL	FY 2007-08 ADOPTED BUDGET	FY 2007-08 CURRENT BUDGET	FY 2008-09 PROPOSED BUDGET	FY 2008-09 ADOPTED BUDGET
RECEIPTS ACCOUNT:					
BALANCE NOVEMBER 1	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CASH FROM OPERATIONS (PART 1 TOTAL RECEIPTS)	6,697	3,040,000	3,040,000	10,770,646	10,770,646
LESS TRANSFERS TO:					
OPERATING ACCOUNT		-	-	9,858,563	9,858,563
DEBT SERVICE ACCOUNT		-	-	-	-
CAPITAL ADDITIONS ACCOUNT	6,697	3,040,000	3,040,000	912,083	912,083
TOTAL TRANSFER EXPENDITURES	\$ 6,697	\$ 3,040,000	\$ 3,040,000	\$ 10,770,646	\$ 10,770,646
BALANCE OCTOBER 31	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING ACCOUNT-BOND PROCEEDS:					
BALANCE NOVEMBER 1		5,707,918	5,707,918	2,720,191	2,720,191
RECEIPTS:					
TRANSFER FROM BOND CONSTR ACCT-Capital Projects	92,985	11,235,000	11,235,000	20,000,000	20,000,000
TRANSFER FROM BOND CONSTR ACCT-Working Capital	6,002,278				
INTEREST EARNINGS	86,522	175,000	175,000	50,000	50,000
TOTAL RECEIPTS	\$ 6,181,785	\$ 11,410,000	\$ 11,410,000	\$ 20,050,000	\$ 20,050,000
EXPENDITURES:					
NORMAL OPERATIONS	281,812	5,487,727	5,487,727	2,720,191	2,720,191
OPERATING COSTS CAPITALIZED IN BOND CONSTR		(2,500,000)	(2,500,000)		
CAPITAL EXPENDITURES:					
BOND CAPITAL IMPROVEMENT	92,985	11,235,000	11,235,000	20,000,000	20,000,000
SUBTOTAL CAPITAL EXPENDITURES	\$ 92,985	\$ 11,235,000	\$ 11,235,000	\$ 20,000,000	\$ 20,000,000
TRANSFER TO CAPITAL ADDITIONS INTEREST SUB-ACCOUNT	86,522	175,000	175,000	50,000	50,000
TOTAL EXPENDITURES	\$ 461,319	\$ 14,397,727	\$ 14,397,727	\$ 22,770,191	\$ 22,770,191
BALANCE OCTOBER 31	\$ 5,720,466	\$ 2,720,191	\$ 2,720,191	\$ -	\$ -
OPERATING ACCOUNT-OPERATIONS:					
BALANCE NOVEMBER 1					
RECEIPTS:					
TRANSFER FROM RECEIPTS ACCOUNT		-	-	9,858,563	9,858,563
TRANSFER FROM CAPITAL ADDITIONS 07 Revenues				2,400,000	2,400,000
INTEREST EARNINGS				10,000	10,000
TOTAL RECEIPTS	\$ -	\$ -	\$ -	\$ 12,268,563	\$ 12,268,563
EXPENDITURES:					
NORMAL OPERATIONS				8,102,369	8,013,450
BOND CAPITAL IMPROVEMENT		-	-	-	-
SUBTOTAL CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER TO RECEIPTS ACCOUNT				10,000	10,000
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 8,112,369	\$ 8,023,450
BALANCE OCTOBER 31	\$ -	\$ -	\$ -	\$ 4,156,194	\$ 4,245,113

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

	FY 2006-07 ACTUAL	FY 2007-08 ADOPTED BUDGET	FY 2007-08 CURRENT BUDGET	FY 2008-09 PROPOSED BUDGET	FY 2008-09 ADOPTED BUDGET
<u>DEBT SERVICE ACCOUNT:</u>					
BALANCE NOVEMBER 1	-	14,193,689	14,193,689	8,699,358	8,699,358
RECEIPTS:					
TRANSFER FROM RECEIPTS ACCOUNT		-	-	-	-
TRANSFER FROM BOND CONSTR-Capitalized Interest	16,070,919	-	-	-	-
INTEREST EARNINGS	181,513	450,000	450,000	260,000	260,000
TOTAL RECEIPTS	<u>\$ 16,252,432</u>	<u>\$ 450,000</u>	<u>\$ 450,000</u>	<u>\$ 260,000</u>	<u>\$ 260,000</u>
EXPENDITURES:					
PRINCIPAL AND INTEREST PAYMENT	1,877,230	5,494,331	5,494,331	5,494,331	5,494,331
TRANSFER TO CAPITAL ADDTNS INTEREST SUB-ACCOUNT	181,513	450,000	450,000	260,000	260,000
TOTAL EXPENDITURES	<u>2,058,743</u>	<u>5,944,331</u>	<u>5,944,331</u>	<u>5,754,331</u>	<u>5,754,331</u>
BALANCE OCTOBER 31	<u>\$ 14,193,689</u>	<u>\$ 8,699,358</u>	<u>\$ 8,699,358</u>	<u>\$ 3,205,026</u>	<u>\$ 3,205,026</u>
<u>CAPITAL ADDITIONS ACCOUNT:</u>					
BALANCE NOVEMBER 1		-	-	3,040,000	3,040,000
RECEIPTS:					
TRANSFER FROM RECEIPTS ACCOUNT	6,697	3,040,000	3,040,000	912,083	912,083
INTEREST EARNINGS		15,000	15,000	40,000	40,000
TOTAL RECEIPTS	<u>\$ 6,697</u>	<u>\$ 3,055,000</u>	<u>\$ 3,055,000</u>	<u>\$ 952,083</u>	<u>\$ 952,083</u>
EXPENDITURES:					
IN-LIEU-OF TAX PAYMENT TO CITY		-	-	364,800	364,800
LOAN REPAYMENTS				922,026	922,026
TRANSFER TO OPERATING FOR OPERATIONS (07 REVS)				2,400,000	2,400,000
TRANSFER TO RECEIPTS ACCOUNT-INTEREST		15,000	15,000	40,000	40,000
TOTAL EXPENDITURES		<u>15,000</u>	<u>15,000</u>	<u>3,726,826</u>	<u>3,726,826</u>
BALANCE OCTOBER 31	<u>\$ 6,697</u>	<u>\$ 3,040,000</u>	<u>\$ 3,040,000</u>	<u>\$ 265,257</u>	<u>\$ 265,257</u>
<u>CAPITAL ADDITIONS INTEREST SUB-ACCOUNT:</u>					
BALANCE NOVEMBER 1		-	-	625,000	625,000
RECEIPTS:					
TRANSFER FROM BOND OPERATING ACCT - INTEREST	86,522	175,000	175,000	50,000	50,000
TRANSFER FROM BOND DEBT SERVICE ACCT - INTEREST	181,513	450,000	450,000	260,000	260,000
INTEREST EARNINGS		-	-	15,000	15,000
TOTAL RECEIPTS	<u>\$ 268,035</u>	<u>625,000</u>	<u>625,000</u>	<u>325,000</u>	<u>325,000</u>
EXPENDITURES		-	-	-	-
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
BALANCE OCTOBER 31	<u>\$ 268,035</u>	<u>\$ 625,000</u>	<u>\$ 625,000</u>	<u>\$ 950,000</u>	<u>\$ 950,000</u>
BAL OF CAPITAL ADDITIONS & INTEREST SUB-ACCT, OCTOBER 31	<u>\$ 274,732</u>	<u>\$ 3,665,000</u>	<u>\$ 3,665,000</u>	<u>\$ 1,215,257</u>	<u>\$ 1,215,257</u>

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

	FY 2006-07 ACTUAL	FY 2007-08 ADOPTED BUDGET	FY 2007-08 CURRENT BUDGET	FY 2008-09 PROPOSED BUDGET	FY 2008-09 ADOPTED BUDGET
CAPITAL ADDITIONS BALANCE COMMITMENTS:					
IN LIEU OF TAX DUE IN FOLLOWING YEAR	-	364,800	364,800	265,257	265,257
RESTRICTED FOR CAPITAL (INTEREST EARNINGS)		625,000	625,000	950,000	950,000
PROVISION FOR UNAPPROPRIATED CAPITAL ADDITIONS	5,893	2,675,200	2,675,200		
TOTAL CAPITAL ADDITIONS COMMITMENTS	\$ 5,893	\$ 3,665,000	\$ 3,665,000	\$ 1,215,257	\$ 1,215,257
BOND CONSTRUCTION ACCOUNT:					
BALANCE NOVEMBER 1	-	11,720,788	11,720,788	85,000,000	85,000,000
RECEIPTS:					
BOND PROCEEDS	112,702,985				
INTEREST EARNINGS	705,493	3,500,000	3,500,000	2,500,000	2,500,000
TOTAL RECEIPTS	\$ 113,408,478	\$ 3,500,000	\$ 3,500,000	\$ 2,500,000	\$ 2,500,000
EXPENDITURES:					
CAPITAL PROJECTS EXPENDITURES	92,985	11,235,000	11,235,000	20,000,000	20,000,000
TRANSFER TO OPERATING FOR WORKING CAPITAL	6,002,278				
TRANSFER TO DEBT SERVICE ACCOUNT-CAPITALIZED INTEREST	16,070,919	-	-	-	-
TOTAL EXPENDITURES	22,166,182	11,235,000	11,235,000	20,000,000	20,000,000
BALANCE OCTOBER 31	\$ 91,242,296	\$ 3,985,788	\$ 3,985,788	\$ 67,500,000	\$ 67,500,000
COMPUTATION OF IN-LIEU-OF TAX PAYMENT:					
DEPOSITS INTO RECEIPTS ACCOUNT	6,697	3,040,000	3,040,000	10,770,646	10,770,646
LESS: COST OF GOODS SOLD	-	-	-	2,626,739	2,626,739
RECEIPTS OTHER THAN WHOLESALE				5,933,432	5,933,432
TOTAL NET DEDUCTIONS	\$ 6,697	\$ -	\$ -	\$ 8,560,171	\$ 8,560,171
BALANCE AVAIL. FOR IMPROVEMENTS & IN-LIEU-OF TAX		3,040,000	3,040,000	2,210,475	2,210,475
ILOT PROVISION - BALANCE x 12%	804	364,800	364,800	265,257	265,257
"TEST" OF ADEQUACY OF FLOW OF FUNDS:					
TOTAL FLOW AVAILABLE - RECEIPTS ACCOUNT TO CAPITAL ADDTNS	6,697	3,040,000	3,040,000	912,083	912,083
LESS: PROVISION FOR SYSTEMS IMPROVEMENTS AT 7.5% ADEQUACY OR (DEFICIENCY) OF FLOW	502	228,000	228,000	165,786	165,786
	\$ 6,195	\$ 2,812,000	\$ 2,812,000	\$ 746,297	\$ 746,297
ILOT AMOUNT DUE ON WHOLESALE REVS ONLY	\$ -	\$ 364,800	\$ 364,800	\$ 265,257	\$ 265,257

CITY OF LAFAYETTE COMMUNICATIONS SYSTEM
 SCHEDULE OF REVENUES AND SALES
 FY 08-09 ADOPTED BUDGET

	FY 06-07 ACTUAL	FY 07-08 RECOMMENDED BY PRESIDENT	FY 07-08 ADOPTED BUDGET	FY 08-09 PROPOSED BUDGET	FY 08-09 ADOPTED BUDGET
OPERATING REVENUES:					
Telecommunications Sales		2,400,000	2,400,000	10,720,646	10,720,646
Total Operating Revenues		\$ 2,400,000	\$ 2,400,000	\$ 10,720,646	\$ 10,720,646
OTHER REVENUES:					
Interest Earnings		640,000	640,000		
TOTAL REVENUES		\$ 3,040,000	\$ 3,040,000	\$ 10,720,646	\$ 10,720,646

DEPARTMENT OF COMMUNICATIONS RECAP

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
532	001 PERSONNEL SALARIES	0	1,532,966	1,532,966	2,637,005	2,637,005	2,571,071
532	002 TEMPORARY EMPLOYEES	0	150,000	110,700	326,900	326,900	326,900
532	003 OVERTIME	0	95,137	60,704	205,000	205,000	205,000
532	005 RETIREMENT/MEDICARE TAX	0	250,410	250,410	398,312	398,312	388,949
532	007 TRAINING OF PERSONNEL	0	44,000	44,000	109,000	109,000	109,000
532	008 GROUP HEALTH INSURANCE	0	243,444	243,444	333,697	333,697	320,828
532	010 UNIFORMS	0	3,000	3,000	11,125	11,125	11,125
532	017 GROUP LIFE INSURANCE	0	10,730	10,730	17,178	17,178	16,425
	SUBTOTAL - PERSONNEL COST	0	2,329,687	2,255,954	4,038,217	4,038,217	3,949,298
532	012 TRANSPORTATION	0	51,100	19,800	77,570	77,570	77,570
532	013 SUPPLIES & MATERIALS	0	48,000	48,000	90,560	90,560	90,560
532	018 JANITORIAL SUPPLIES & SERVICES	0	22,800	15,000	43,800	43,800	43,800
532	019 TELECOMMUNICATIONS	0	27,200	27,200	49,060	49,060	49,060
532	020 UTILITIES	0	49,900	40,000	136,000	136,000	136,000
532	023 POSTAGE/SHIPPING CHARGES	0	3,000	3,000	66,365	66,365	66,365
532	030 EQUIPMENT MAINTENANCE	0	433,000	133,000	372,000	372,000	372,000
532	031 BUILDING MAINTENANCE	0	3,000	303,000	108,400	108,400	108,400
532	033 TRAVEL & MEETINGS	0	36,000	22,000	42,800	42,800	42,800
532	034 PUBLICATION & RECORDATION	0	9,000	4,000	9,600	9,600	9,600
532	036 DUES & LICENSES	0	11,250	11,250	15,750	15,750	15,750
532	038 DUPLICATING EQUIPMENT EXPENSES	0	3,000	1,000	3,000	3,000	3,000
532	039 RESERVE-PAY PLAN	0	0	0	340,000	340,000	340,000
532	041 PRINTING & BINDING	0	5,000	3,250	17,638	17,638	17,638
532	051 AUDITING FEES	0	50,000	50,000	50,000	50,000	50,000
532	052 RENT	0	276,000	276,000	276,000	276,000	276,000
532	054 LEGAL FEES	0	250,000	250,000	250,000	250,000	250,000
532	058 REGULATORY FEES & PENALTIES	0	6,000	6,000	6,000	6,000	6,000
532	064 PROFESSIONAL SERVICES	0	1,229,000	1,109,000	1,739,075	1,739,075	1,739,075
532	084 ADMINISTRATIVE COST	0	300,000	300,000	300,000	300,000	300,000
532	086 EQUIPMENT RENTAL	0	0	0	11,502	11,502	11,502
532	088 GROUNDS MAINTENANCE	0	13,500	13,500	21,600	21,600	21,600

DEPARTMENT OF COMMUNICATIONS RECAP

		ACTUAL	CURRENT BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
532	089 TOURIST/CUSTOMER RELATIONS	0	26,000	26,000	257,504	257,504	257,504
532	094 OTHER INSURANCE PREMIUMS	0	180,000	80,000	108,380	108,380	108,380
532	098 PAYING AGENT FEES	0	35,000	35,000	35,000	35,000	35,000
532	524 PURCHASE OF SERVICES	0	0	0	2,356,739	2,356,739	2,356,739
	SUBTOTAL NON-PERSONNEL COST	0	3,067,750	2,776,000	6,784,343	6,784,343	6,784,343
	FUND-TOTAL	0	5,397,437	5,031,954	10,822,560	10,822,560	10,733,641
539	000 2006 BOND CONSTRUCTION FUND	94,044	86,449,955	21,247,037	0	0	0
539	039 RESERVE	0	4,085,788	0	0	0	0
539	084 ADMINISTRATIVE COST	280,668	13,692	13,692	13,692	13,692	0
539	999 RESERVE-LABOR	0	90,290	0	0	0	0
	FUND-TOTAL	374,713	90,639,725	21,260,729	13,692	13,692	0
	GRAND TOTAL	374,713	96,037,162	26,292,683	10,836,252	10,836,252	10,733,641

COMMUNICATIONS SYSTEM-ADMINISTRATION & SUPPORT

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
	C 1016 PERS/RECORDS MGMT CLERK	1	1	1	1	1	22,713	22,713	22,713	22,713	22,713
	C 2002 ENGINEERING AIDE II	1	1	1	1	1	24,564	24,564	24,564	24,564	24,564
	C 5400 COMM ENG & OPER SUPV	1	1	1	1	1	81,348	81,348	81,348	81,348	81,348
	TOTAL PERSONNEL	3	3	3	3	3	128,627	128,627	128,627	128,627	128,627

532 COMMUNICATIONS SYSTEM OPERATING ACCOUNT

	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
48-370-532-0000-001 PERSONNEL SALARIES	0	125,394	125,394	128,627	128,627	128,627
48-370-532-0099-001 SALARIES-PROMOTION COSTS	0	3,330	3,330	12,257	12,257	12,257
48-370-532-0000-002 TEMPORARY EMPLOYEES	0	30,000	20,700	30,000	30,000	30,000
48-370-532-0000-003 OVERTIME	0	1,029	1,596	4,400	4,400	4,400
48-370-532-0000-005 RETIREMENT/MEDICARE TAX	0	19,743	19,743	20,624	20,624	20,624
48-370-532-0000-007 TRAINING OF PERSONNEL	0	3,000	3,000	3,000	3,000	3,000
48-370-532-0000-008 GROUP HEALTH INSURANCE	0	22,264	22,264	12,489	12,489	15,707
48-370-532-0000-017 GROUP LIFE INSURANCE	0	738	738	675	675	675
SUBTOTAL - PERSONNEL COST	0	205,498	196,765	212,072	212,072	215,290
48-370-532-0000-012 TRANSPORTATION	0	4,800	2,400	4,800	4,800	4,800
48-370-532-0000-013 SUPPLIES & MATERIALS	0	12,000	12,000	24,000	24,000	24,000
48-370-532-0000-018 JANITORIAL SUPPLIES & SERVICES	0	22,800	15,000	43,800	43,800	43,800
48-370-532-0000-019 TELECOMMUNICATIONS	0	6,000	6,000	6,600	6,600	6,600
48-370-532-0000-023 POSTAGE/SHIPPING CHARGES	0	3,000	3,000	7,000	7,000	7,000
48-370-532-0000-030 EQUIPMENT MAINTENANCE	0	433,000	133,000	3,000	3,000	3,000
48-370-532-0000-031 BUILDING MAINTENANCE	0	3,000	303,000	108,400	108,400	108,400
48-370-532-0000-033 TRAVEL & MEETINGS	0	3,000	3,000	3,500	3,500	3,500
48-370-532-0000-034 PUBLICATION & RECORDATION	0	9,000	4,000	9,600	9,600	9,600
48-370-532-0000-036 DUES & LICENSES	0	7,750	7,750	7,750	7,750	7,750
48-370-532-0000-041 PRINTING & BINDING	0	2,000	250	2,000	2,000	2,000

COMMUNICATIONS SYSTEM-ADMINISTRATION & SUPPORT

	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
48-370-532-0000-058 REGULATORY FEES & PENALTIES	0	6,000	6,000	6,000	6,000	6,000
48-370-532-0000-064 CONTRACTUAL SERVICES	0	790,000	695,000	600,000	600,000	600,000
48-370-532-0100-064 CONTR SERV-TRASH REMOVAL	0	3,000	3,000	3,000	3,000	3,000
48-370-532-0101-064 CONTR SERV-INTERNET	0	102,000	102,000	270,000	270,000	270,000
48-370-532-0102-064 CONTR SERV-COLOCAATION	0	60,000	35,000	137,000	137,000	137,000
48-370-532-0000-088 GROUNDS MAINTENANCE	0	13,500	13,500	21,600	21,600	21,600
 SUBTOTAL NON-PERSONNEL COST	 0	 1,480,850	 1,343,900	 1,258,050	 1,258,050	 1,258,050
 FUND-TOTAL	 0	 1,686,348	 1,540,665	 1,470,122	 1,470,122	 1,473,340
 DIVISION TOTAL	 0	 1,686,348	 1,540,665	 1,470,122	 1,470,122	 1,473,340

COMMUNICATIONS SYSTEM-GENERAL ACCOUNTS

	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
532 COMMUNICATIONS SYSTEM OPERATING ACCOUNT						
SUBTOTAL - PERSONNEL COST	0	0	0	0	0	0
48-372-532-0000-020 UTILITIES	0	49,900	40,000	136,000	136,000	136,000
48-372-532-0000-038 DUPLICATING EQUIPMENT EXPENSES	0	3,000	1,000	3,000	3,000	3,000
48-372-532-0070-039 RESERVE-PAY PLAN	0	0	0	340,000	340,000	340,000
48-372-532-0000-051 AUDITING FEES	0	50,000	50,000	50,000	50,000	50,000
48-372-532-0000-052 RENT	0	276,000	276,000	276,000	276,000	276,000
48-372-532-0000-054 LEGAL FEES	0	250,000	250,000	250,000	250,000	250,000
48-372-532-0000-084 ADMINISTRATIVE COST	0	300,000	300,000	300,000	300,000	300,000
48-372-532-0000-094 OTHER INSURANCE PREMIUMS	0	180,000	80,000	108,380	108,380	108,380
48-372-532-0000-098 PAYING AGENT FEES	0	35,000	35,000	35,000	35,000	35,000
48-372-532-0000-524 PURCHASE OF SERVICES	0	0	0	2,356,739	2,356,739	2,356,739
SUBTOTAL NON-PERSONNEL COST	0	1,143,900	1,032,000	3,855,119	3,855,119	3,855,119
FUND-TOTAL	0	1,143,900	1,032,000	3,855,119	3,855,119	3,855,119
539 COMMUNICATIONS SYSTEM 2007 BOND CONSTRUCTION ACCOUNT						
48-372-539-0000-084 ADMINISTRATIVE COST	280,668	13,692	13,692	13,692	13,692	0
FUND-TOTAL	280,668	13,692	13,692	13,692	13,692	0
DIVISION TOTAL	280,668	1,157,592	1,045,692	3,868,811	3,868,811	3,855,119

COMMUNICATIONS SYSTEM-OPERATIONS

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09	
		CUR	PRJ	REQ	REC	ADP						
	C 2004 ENGINEERING AIDE SPEC I	3	3	3	3	3	105,892	105,892	114,691	114,691	105,892	
	C 5373 FIBER OPTICS FOREMAN	1	1	2	2	2	56,763	56,763	115,128	115,128	115,128	
	C 5374 FIBER OPTICS TECHNICIAN	5	5	7	7	7	242,112	242,112	338,956	338,956	332,716	
	C 5406 COMM FIELD OPERATION SUPV	1	1	1	1	1	64,542	64,542	64,542	64,542	64,542	
	C 5407 COMM INSTALLATION TECH	2	2	5	5	5	83,740	83,740	209,352	209,352	206,980	
	TOTAL PERSONNEL	12	12	18	18	18	553,051	553,051	842,670	842,670	825,260	
532	COMMUNICATIONS SYSTEM OPERATING ACCOUNT											
							ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
	48-375-532-0000-001 PERSONNEL SALARIES						0	411,982	411,982	842,670	842,670	825,261
	48-375-532-0000-003 OVERTIME						0	50,000	20,000	99,800	99,800	99,800
	48-375-532-0000-005 RETIREMENT/MEDICARE TAX						0	71,940	71,940	119,521	119,521	117,048
	48-375-532-0000-007 TRAINING OF PERSONNEL						0	12,000	12,000	21,000	21,000	21,000
	48-375-532-0000-008 GROUP HEALTH INSURANCE						0	63,551	63,551	103,894	103,894	100,677
	48-375-532-0000-010 UNIFORMS						0	3,000	3,000	8,500	8,500	8,500
	48-375-532-0000-017 GROUP LIFE INSURANCE						0	3,186	3,186	5,669	5,669	5,547
	SUBTOTAL - PERSONNEL COST						0	615,659	585,659	1,201,054	1,201,054	1,177,833
	48-375-532-0000-012 TRANSPORTATION						0	27,500	10,000	53,750	53,750	53,750
	48-375-532-0000-013 SUPPLIES & MATERIALS						0	24,000	24,000	30,000	30,000	30,000
	48-375-532-0000-019 TELECOMMUNICATIONS						0	6,600	6,600	4,860	4,860	4,860
	48-375-532-0000-033 TRAVEL & MEETINGS						0	6,000	3,000	6,000	6,000	6,000
	48-375-532-0000-036 DUES & LICENSES						0	0	0	1,500	1,500	1,500
	SUBTOTAL NON-PERSONNEL COST						0	64,100	43,600	96,110	96,110	96,110
	FUND-TOTAL						0	679,759	629,259	1,297,164	1,297,164	1,273,943

COMMUNICATIONS SYSTEM-OPERATIONS

	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
DIVISION TOTAL	0	679,759	629,259	1,297,164	1,297,164	1,273,943

COMMUNICATIONS SYSTEM-OPERATIONS-WAREHOUSE

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
	C 1220 STORES CLERK I	2	2	2	2	2	35,734	35,734	35,734	35,734	35,734
	C 1222 WAREHOUSE FOREMAN	1	1	1	1	1	33,592	33,592	41,995	41,995	41,995
	TOTAL PERSONNEL	3	3	3	3	3	69,326	69,326	77,729	77,729	77,729

532 COMMUNICATIONS SYSTEM OPERATING ACCOUNT

	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
48-376-532-0000-001 PERSONNEL SALARIES	0	22,880	22,880	77,730	77,730	77,730
48-376-532-0000-005 RETIREMENT/MEDICARE TAX	0	3,363	3,363	11,038	11,038	11,038
48-376-532-0000-008 GROUP HEALTH INSURANCE	0	7,421	7,421	18,924	18,924	18,924
48-376-532-0000-017 GROUP LIFE INSURANCE	0	198	198	543	543	543
FUND-TOTAL	0	33,862	33,862	108,235	108,235	108,235
DIVISION TOTAL	0	33,862	33,862	108,235	108,235	108,235

COMMUNICATIONS SYSTEM-BUSINESS SUPPORT SERVICES

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
	C 0152 COMM BILLING ANALYST	1	1	1	1	1	36,316	36,316	36,337	36,337	36,337
	C 1334 CUSTOMER SERVICE SUPV	2	2	2	2	2	74,131	74,131	92,601	92,601	92,601
	C 5408 COMM BUSINESS ADMIN	1	1	1	1	1	61,089	61,089	61,089	61,089	61,089
	C 5409 COMM SALES/MKTG ANALYST	2	2	2	2	2	106,204	106,204	106,246	106,246	97,593
	C 5410 COMM REG/CON/RATE ANALYST	2	2	2	2	2	93,974	93,974	106,246	106,246	106,246
	C 5411 COMM CUSTOMER SERVICE REP	9	9	9	9	9	225,950	225,950	271,252	271,252	271,252
	TOTAL PERSONNEL	17	17	17	17	17	597,667	597,667	673,774	673,774	665,121

532 COMMUNICATIONS SYSTEM OPERATING ACCOUNT

	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
48-390-532-0000-001 PERSONNEL SALARIES	0	354,349	354,349	673,774	673,774	665,122
48-390-532-0000-002 TEMPORARY EMPLOYEES	0	0	0	180,300	180,300	180,300
48-390-532-0000-003 OVERTIME	0	8,000	3,000	33,000	33,000	33,000
48-390-532-0000-005 RETIREMENT/MEDICARE TAX	0	52,205	52,205	109,947	109,947	108,719
48-390-532-0000-007 TRAINING OF PERSONNEL	0	17,000	17,000	34,000	34,000	34,000
48-390-532-0000-008 GROUP HEALTH INSURANCE	0	64,937	64,937	100,804	100,804	100,804
48-390-532-0000-010 UNIFORMS	0	0	0	2,625	2,625	2,625
48-390-532-0000-017 GROUP LIFE INSURANCE	0	2,490	2,490	4,521	4,521	4,482
SUBTOTAL - PERSONNEL COST	0	498,981	493,981	1,138,971	1,138,971	1,129,052
48-390-532-0000-012 TRANSPORTATION	0	2,400	2,400	2,400	2,400	2,400
48-390-532-0000-013 SUPPLIES & MATERIALS	0	0	0	24,560	24,560	24,560
48-390-532-0000-019 TELECOMMUNICATIONS	0	5,100	5,100	21,600	21,600	21,600
48-390-532-0000-023 POSTAGE/SHIPPING CHARGES	0	0	0	59,365	59,365	59,365
48-390-532-0000-030 EQUIPMENT MAINTENANCE	0	0	0	3,000	3,000	3,000
48-390-532-0000-033 TRAVEL & MEETINGS	0	10,000	6,000	10,000	10,000	10,000
48-390-532-0000-036 DUES & LICENSES	0	0	0	1,000	1,000	1,000
48-390-532-0000-041 PRINTING & BINDING	0	3,000	3,000	15,638	15,638	15,638

COMMUNICATIONS SYSTEM-BUSINESS SUPPORT SERVICES

	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
48-390-532-0000-064 CONTRACTUAL SERVICES	0	274,000	274,000	429,075	429,075	429,075
48-390-532-0000-086 EQUIPMENT RENTAL	0	0	0	11,502	11,502	11,502
48-390-532-0000-089 TOURIST/CUSTOMER RELATIONS	0	26,000	26,000	257,504	257,504	257,504
SUBTOTAL NON-PERSONNEL COST	0	320,500	316,500	835,644	835,644	835,644
FUND-TOTAL	0	819,481	810,481	1,974,615	1,974,615	1,964,696
DIVISION TOTAL	0	819,481	810,481	1,974,615	1,974,615	1,964,696

COMMUNICATIONS SYSTEM-ENGINEERING

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
	C 1136 SYSTEMS ANALYST	1	1	1	1	1	42,827	42,827	55,764	55,764	55,140
	C 2003 ENGINEERING AIDE III	2	2	2	2	2	54,204	54,204	54,204	54,204	54,204
	C 2010 ENGINEER I	1	0	0	0	1	0	0	0	0	58,364
	C 2012 ENGINEER III	3	3	3	3	3	184,496	184,496	184,496	184,496	207,667
	C 5375 FIBER OPT NETWORK DESIGN	0	1	1	1	0	42,827	42,827	53,601	53,601	0
	C 5401 CHIEF COMM ENGINEER	1	1	1	1	1	69,492	69,492	69,492	69,492	72,675
	C 5402 SR COMM NETWORK TECH	1	1	1	1	1	61,172	61,172	61,172	61,172	55,993
	C 5403 COMM NETWORK TECHNICIAN	4	4	4	4	4	203,673	203,673	203,673	203,673	143,374
	C 5404 CHIEF COMM SYS OPERATOR	1	1	1	1	1	61,172	61,172	61,172	61,172	60,008
	C 5405 COMM SYSTEM OPERATOR	3	3	3	3	3	152,755	152,755	152,755	152,755	149,032
	TOTAL PERSONNEL	17	17	17	17	17	872,622	872,622	896,334	896,334	856,460

532 COMMUNICATIONS SYSTEM OPERATING ACCOUNT

	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
48-395-532-0000-001 PERSONNEL SALARIES	0	614,630	614,630	896,334	896,334	856,461
48-395-532-0099-001 SALARIES-PROMOTION COSTS	0	401	401	5,613	5,613	5,613
48-395-532-0000-002 TEMPORARY EMPLOYEES	0	120,000	90,000	116,600	116,600	116,600
48-395-532-0000-003 OVERTIME	0	36,108	36,108	67,800	67,800	67,800
48-395-532-0000-005 RETIREMENT/MEDICARE TAX	0	103,159	103,159	137,182	137,182	131,520
48-395-532-0000-007 TRAINING OF PERSONNEL	0	12,000	12,000	51,000	51,000	51,000
48-395-532-0000-008 GROUP HEALTH INSURANCE	0	85,271	85,271	97,586	97,586	84,716
48-395-532-0000-017 GROUP LIFE INSURANCE	0	4,118	4,118	5,770	5,770	5,178
SUBTOTAL - PERSONNEL COST	0	975,687	945,687	1,377,885	1,377,885	1,318,888
48-395-532-0000-012 TRANSPORTATION	0	16,400	5,000	16,620	16,620	16,620
48-395-532-0000-013 SUPPLIES & MATERIALS	0	12,000	12,000	12,000	12,000	12,000
48-395-532-0000-019 TELECOMMUNICATIONS	0	9,500	9,500	16,000	16,000	16,000
48-395-532-0000-030 EQUIPMENT MAINTENANCE	0	0	0	366,000	366,000	366,000

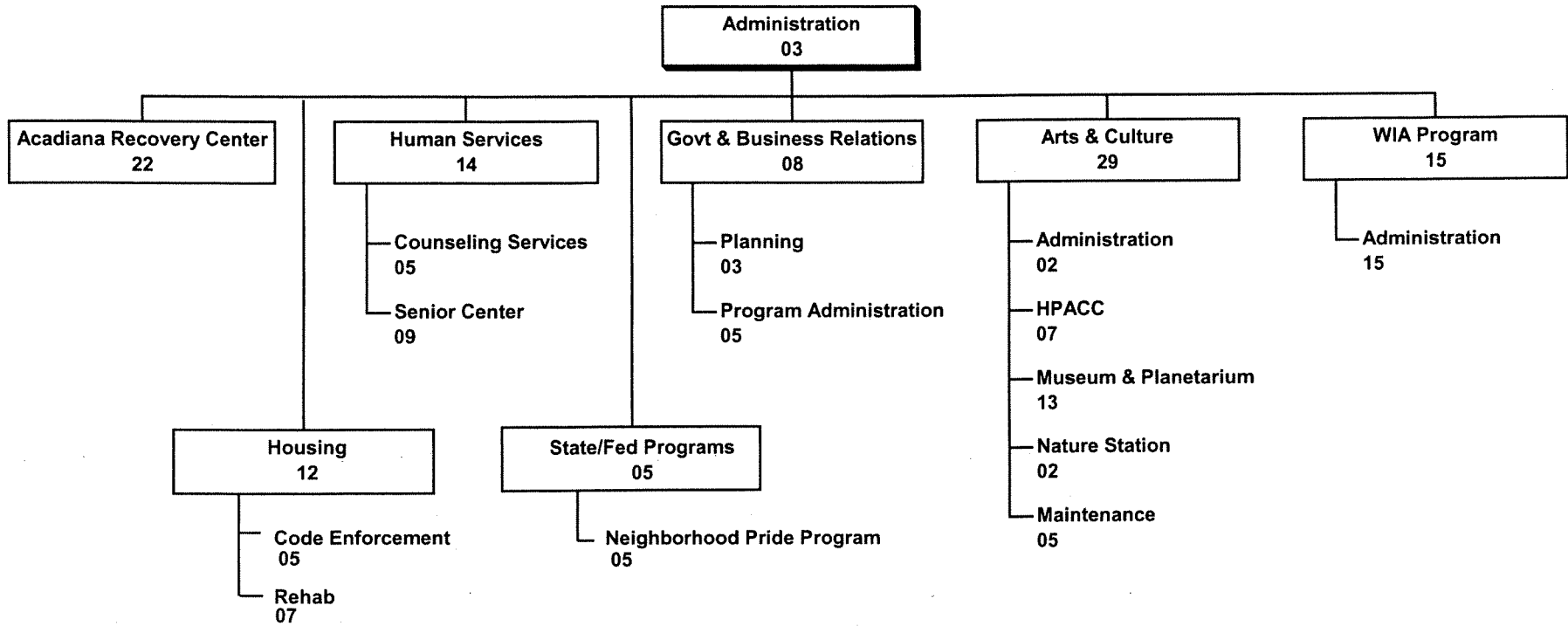
COMMUNICATIONS SYSTEM-ENGINEERING

	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
48-395-532-0000-033 TRAVEL & MEETINGS	0	17,000	10,000	23,300	23,300	23,300
48-395-532-0000-036 DUES & LICENSES	0	3,500	3,500	5,500	5,500	5,500
48-395-532-0000-064 PROFESSIONAL SERVICES	0	0	0	300,000	300,000	300,000
SUBTOTAL NON-PERSONNEL COST	0	58,400	40,000	739,420	739,420	739,420
FUND-TOTAL	0	1,034,087	985,687	2,117,305	2,117,305	2,058,308
DIVISION TOTAL	0	1,034,087	985,687	2,117,305	2,117,305	2,058,308

COMMUNICATIONS SYSTEM-CAPITAL APPROPRIATIONS

	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
539 COMMUNICATIONS SYSTEM 2007 BOND CONSTRUCTION ACCOUNT						
SUBTOTAL - PERSONNEL COST	0	0	0	0	0	0
48-399-539-0000-000 2006 BOND CONSTRUCTION FUND	94,045	86,449,955	21,247,037	0	0	0
48-399-539-0000-039 RESERVE	0	4,085,788	0	0	0	0
48-399-539-0000-999 RESERVE-LABOR	0	90,290	0	0	0	0
SUBTOTAL NON-PERSONNEL COST	94,044	90,626,033	21,247,037	0	0	0
FUND-TOTAL	94,044	90,626,033	21,247,037	0	0	0
DIVISION TOTAL	94,044	90,626,033	21,247,037	0	0	0

COMMUNITY DEVELOPMENT DEPARTMENT (108)



RECAP
COMMUNITY DEVELOPMENT DEPARTMENT
80-0

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
01 PERSONNEL SALARIES	1,119,868	3,245,461	3,245,461	1,401,104	1,401,104	1,393,324
02 TEMPORARY EMPLOYEES	172,277	200,448	200,448	169,500	169,500	169,500
03 OVERTIME	43,671	48,850	55,850	36,700	36,700	36,700
05 RETIREMENT/MEDICARE TAX	181,018	489,495	489,495	215,792	215,792	214,387
07 TRAINING OF PERSONNEL	11,393	69,997	69,997	20,843	20,843	20,843
08 GROUP HEALTH INSURANCE	239,774	586,295	586,295	189,532	189,532	189,532
10 UNIFORMS	1,333	6,400	6,400	3,100	3,100	3,100
17 GROUP LIFE INSURANCE	6,743	21,611	21,611	9,193	9,193	9,138
 SUBTOTAL - PERSONNEL COST	 1,776,080	 4,668,557	 4,675,557	 2,045,764	 2,045,764	 2,036,524
 11 MISCELLANEOUS	 11,552	 17,266	 17,066	 10,000	 10,000	 10,000
12 TRANSPORTATION	36,239	109,715	109,715	60,900	60,900	60,900
13 SUPPLIES & MATERIALS	48,251	273,372	274,022	44,450	44,450	44,450
18 JANITORIAL SUPPLIES & SERVICES	17,543	26,095	27,395	19,100	19,100	19,100
19 TELECOMMUNICATIONS	50,697	90,913	92,013	61,900	61,900	61,900
20 UTILITIES	390,595	415,420	415,420	395,640	395,640	395,640
22 INTERNAL APPROPRIATION	105,118	133,950	133,950	143,350	143,350	143,350
23 POSTAGE/SHIPPING CHARGES	11,262	19,870	19,900	13,500	13,500	13,500
29 VEHICLE SUBSIDY LEASES	6,023	6,500	6,500	6,500	6,500	6,500
30 EQUIPMENT MAINTENANCE	5,585	27,466	27,466	7,200	7,200	7,200
31 BUILDING MAINTENANCE	32,125	62,543	63,693	34,800	34,800	34,800
33 TRAVEL & MEETINGS	835	13,854	13,854	3,700	3,700	3,700
34 PUBLICATION & RECORDATION	821	15,975	15,975	4,650	4,650	4,650
36 DUES & LICENSES	6,724	10,157	10,157	7,117	7,117	7,117
38 DUPLICATING EQUIPMENT EXPENSES	0	14,097	14,097	0	0	0
39 RESERVE	0	373,781	373,781	0	0	0
40 CONTRACT CONSTRUCTION COST	0	135,597	135,597	0	0	0
41 PRINTING & BINDING	22,062	36,775	36,775	27,600	27,600	27,600
43 SAFETY EQUIPMENT & SUPPLIES	1,487	3,900	3,900	2,900	2,900	2,900
48 BANK SERVICE CHARGES	0	30	0	0	0	0
51 AUDITING FEES	0	7,500	7,500	0	0	0
52 RENT	0	2,100	2,100	0	0	0

RECAP
 COMMUNITY DEVELOPMENT DEPARTMENT
 80-0

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
54	LEGAL FEES	0	29,000	29,000	0	0
58	REGULATORY FEES & PENALTIES	0	50	50	0	0
60	REIMBURSABLE EXPENSE	113,375	100,000	100,000	100,000	100,000
62	CONCESSION EXPENSE	15,583	17,000	17,000	17,000	17,000
64	CONTRACTUAL SERVICES	1,976,569	3,278,435	3,277,835	2,104,338	2,104,338
70	CURATORIAL EXPENSE	527,849	200,300	200,300	225,300	225,300
86	EQUIPMENT RENTAL	241	925	925	800	800
88	GROUNDS MAINTENANCE	3,670	17,260	17,260	4,600	4,600
89	TOURIST/CUSTOMER RELATIONS	9,745	32,925	32,925	14,600	14,600
94	OTHER INSURANCE PREMIUMS	0	26,117	26,117	10,000	10,000
96	UNINSURED LOSSES	39,477	13,520	13,520	32,574	32,574
	SUBTOTAL - NON-PERSONNEL COST	3,433,436	5,512,408	5,515,808	3,352,519	3,352,519
00	CAPITAL EXPENDITURES-FUND 401	75,746	969,334	969,334	544,872	544,872
00	CAPITAL EXPENDITURES-OTHER FUNDS	0	378,383	378,383	0	0
	SUBTOTAL - CAPITAL	75,746	1,347,717	1,347,717	544,872	544,872
	TOTAL APPROPRIATIONS	5,285,263	11,528,683	11,539,083	5,943,155	5,933,915

COMMUNITY DEVELOPMENT-ADMINISTRATION

81-1

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET

PROJECTED

REQUESTED

RECOMMENDED

ADOPTED

FY 07-08

FY 07-08

FY 08-09

FY 08-09

FY 08-09

C 1002	DIRECTORS EXEC SECRETARY	1	1	1	1	1	35,256	35,256	35,256	35,256	35,256
C 6231	COMM DEVEL OPER ADMIN	1	1	1	1	1	57,200	57,200	57,200	57,200	57,200
U 9013	DEPARTMENT DIRECTOR	1	1	1	1	1	83,657	83,657	83,657	83,657	83,657
	TOTAL PERSONNEL	3	3	3	3	3	176,113	176,113	176,113	176,113	176,113

41 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 01	PERSONNEL SALARIES	169,000	176,114	176,114	176,114	176,114	176,114
000 05	RETIREMENT/MEDICARE TAX	25,688	25,290	25,290	24,872	24,872	24,872
000 07	TRAINING OF PERSONNEL	0	443	443	443	443	443
000 08	GROUP HEALTH INSURANCE	14,693	14,693	14,693	12,489	12,489	12,489
000 17	GROUP LIFE INSURANCE	922	943	943	943	943	943
	SUBTOTAL - PERSONNEL COST	210,303	217,483	217,483	214,861	214,861	214,861
000 13	SUPPLIES & MATERIALS	516	700	700	1,700	1,700	1,700
000 19	TELECOMMUNICATIONS	3,476	2,600	2,600	2,600	2,600	2,600
000 23	POSTAGE/SHIPPING CHARGES	28	0	0	0	0	0
000 29	VEHICLE SUBSIDY LEASES	6,023	6,500	6,500	6,500	6,500	6,500
000 33	TRAVEL & MEETINGS	609	2,000	2,000	2,000	2,000	2,000
000 36	DUES & LICENSES	0	57	57	57	57	57
001 64	CONTR SERV-SMILE	40,000	40,000	40,000	40,000	40,000	40,000
007 64	CONTR SERV-SMILE/RSVP	8,200	8,200	8,200	8,200	8,200	8,200
036 64	CONTR SERV-FESTIVAL INTERNAT'L	72,000	72,000	72,000	72,000	72,000	72,000
037 64	CONTR SERV-SHARE THE LIGHT	17,134	17,134	17,134	17,134	17,134	17,134
000 96	UNINSURED LOSSES	39,477	13,520	13,520	32,574	32,574	32,574
	SUBTOTAL - NON-PERSONNEL COST	187,463	162,711	162,711	182,765	182,765	182,765

COMMUNITY DEVELOPMENT-ADMINISTRATION

81-1

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
FUND TOTAL	397,766	380,194	380,194	397,626	397,626	397,626
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	11,564	54,221	54,221	0	0	0
SUBTOTAL - CAPITAL	11,563	54,221	54,221	0	0	0
FUND TOTAL	11,563	54,221	54,221	0	0	0
TOTAL APPROPRIATIONS	409,330	434,415	434,415	397,626	397,626	397,626

COMMUNITY DEVELOPMENT-ACADIANA RECOVERY CENTER

81-3

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
U 0133	ADMINISTRATIVE ASST II	1	1	1	1	1	28,121	28,121	28,121	28,121	28,121
U 1005	RECEPTIONIST	1	1	1	1	1	15,745	15,745	15,745	15,745	15,745
U 1011	CLERK II	1	1	1	1	1	17,992	17,992	17,992	17,992	17,992
U 4502	JANITOR II	1	1	1	1	1	17,284	17,284	17,284	17,284	17,284
U 9870	ADMINISTRATOR	1	1	1	1	1	52,020	52,020	52,020	52,020	52,020
U 9873	SOCIAL SERVICES COUNSELOR	2	2	2	2	2	45,947	45,947	45,947	45,947	48,401
U 9876	LPN I	2	2	2	2	2	68,140	68,140	68,140	68,140	68,140
U 9877	PSYCHE AIDE I	6	6	6	6	6	106,204	106,204	106,204	106,204	106,204
M 9877	PSYCHE AIDE I	2	2	2	2	2	15,704	15,704	15,704	15,704	15,704
U 9883	CLINICAL SERVICES COORD	1	1	1	1	1	38,251	38,251	38,251	38,251	38,251
U 9886	SOCIAL SERV COUNSELOR II	1	1	1	1	1	29,244	29,244	29,244	29,244	29,244
U 9888	ADMISSION CLERK	1	1	1	1	1	18,782	18,782	18,782	18,782	18,782
U 9889	MEDICAL RECORDS CLERK	1	1	1	1	1	21,278	21,278	21,278	21,278	21,278
U 9894	SOCIAL SERV COUNSELOR III	1	1	1	1	1	36,774	36,774	36,774	36,774	36,774
TOTAL PERSONNEL		22	22	22	22	22	511,492	511,492	511,492	511,492	513,947

41 101 GENERAL FUND-CITY

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
033 64	CONTR SERV-232-HELP/SLERC	57,140	31,462	31,462	31,462	31,462	31,462
100 64	CONTR SERV-LAF COMM HLTH CARE	0	31,461	31,461	31,461	31,461	31,461
SUBTOTAL - NON-PERSONNEL COST		57,140	62,923	62,923	62,923	62,923	62,923
FUND TOTAL		57,140	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 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 07 TRAINING OF PERSONNEL	1,015	4,000	4,000	3,000	3,000	3,000
SUBTOTAL - PERSONNEL COST	1,015	4,000	4,000	3,000	3,000	3,000
000 12 TRANSPORTATION	6,153	8,000	8,000	8,400	8,400	8,400
000 13 SUPPLIES & MATERIALS	4,162	5,050	5,000	5,000	5,000	5,000
000 18 JANITORIAL SUPPLIES & SERVICES	355	2,400	2,400	2,400	2,400	2,400
000 19 TELECOMMUNICATIONS	9,479	10,900	12,000	14,400	14,400	14,400
000 20 UTILITIES	24,924	21,000	21,000	24,000	24,000	24,000
000 23 POSTAGE/SHIPPING CHARGES	0	500	500	500	500	500
000 31 BUILDING MAINTENANCE	3,004	4,800	4,800	4,800	4,800	4,800
000 34 PUBLICATION & RECORDATION	0	500	500	500	500	500
000 36 DUES & LICENSES	1,920	2,000	2,000	2,000	2,000	2,000
000 41 PRINTING & BINDING	203	2,000	2,000	2,000	2,000	2,000
000 64 CONTRACTUAL SERVICES	5,705	5,600	5,000	5,000	5,000	5,000
000 94 OTHER INSURANCE PREMIUMS	0	10,000	10,000	10,000	10,000	10,000
SUBTOTAL - NON-PERSONNEL COST	55,905	72,750	73,200	79,000	79,000	79,000
FUND TOTAL	56,920	76,750	77,200	82,000	82,000	82,000

44 281 DHH ACADIANA RECOVERY INPATIENT FUND 7/07-6/08

000 01 PERSONNEL SALARIES	0	410,743	410,743	0	0	0
000 03 OVERTIME	0	11,000	11,000	0	0	0
000 05 RETIREMENT/MEDICARE TAX	0	59,424	59,424	0	0	0
000 07 TRAINING OF PERSONNEL	0	3,000	3,000	0	0	0
000 08 GROUP HEALTH INSURANCE	0	82,706	82,706	0	0	0
000 17 GROUP LIFE INSURANCE	0	2,743	2,743	0	0	0
SUBTOTAL - PERSONNEL COST	0	569,616	569,616	0	0	0
000 13 SUPPLIES & MATERIALS	0	7,623	7,623	0	0	0

COMMUNITY DEVELOPMENT-ACADIANA RECOVERY CENTER

81-3

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 64 CONTRACTUAL SERVICES	0	75,554	75,554	0	0	0
000 94 OTHER INSURANCE PREMIUMS	0	3,517	3,517	0	0	0
SUBTOTAL - NON-PERSONNEL COST	0	86,694	86,694	0	0	0
FUND TOTAL	0	656,310	656,310	0	0	0
42 282 ARC-US PROBATION OUTPATIENT 10/07-09/08						
000 01 PERSONNEL SALARIES	0	66,186	66,186	0	0	0
000 05 RETIREMENT/MEDICARE TAX	0	9,729	9,729	0	0	0
000 07 TRAINING OF PERSONNEL	0	3,000	3,000	0	0	0
000 08 GROUP HEALTH INSURANCE	0	12,875	12,875	0	0	0
000 17 GROUP LIFE INSURANCE	0	461	461	0	0	0
SUBTOTAL - PERSONNEL COST	0	92,251	92,251	0	0	0
000 12 TRANSPORTATION	0	5,000	5,000	0	0	0
000 13 SUPPLIES & MATERIALS	0	7,481	7,481	0	0	0
000 18 JANITORIAL SUPPLIES & SERVICES	0	4,000	4,000	0	0	0
000 23 POSTAGE/SHIPPING CHARGES	0	500	500	0	0	0
000 30 EQUIPMENT MAINTENANCE	0	1,000	1,000	0	0	0
000 31 BUILDING MAINTENANCE	0	7,088	7,088	0	0	0
000 38 DUPLICATING EQUIPMENT EXPENSES	0	3,000	3,000	0	0	0
000 64 CONTRACTUAL SERVICES	0	5,000	5,000	0	0	0
000 94 OTHER INSURANCE PREMIUMS	0	5,000	5,000	0	0	0
SUBTOTAL - NON-PERSONNEL COST	0	38,069	38,069	0	0	0
FUND TOTAL	0	130,320	130,320	0	0	0
TOTAL APPROPRIATIONS	114,060	926,303	926,753	144,923	144,923	144,923

COMMUNITY DEVELOPMENT-HOUSING-CODE ENFORCEMENT

83-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
C 6136	HOUSING INSPECTOR I	4	4	4	4	4	129,126	129,126	129,126	129,126	129,126
C 6137	HOUSING INSPECTOR II	1	1	1	1	1	38,355	38,355	38,355	38,355	38,355
	TOTAL PERSONNEL	5	5	5	5	5	167,481	167,481	167,481	167,481	167,481

41 101 GENERAL FUND-CITY

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 01	PERSONNEL SALARIES	26,666	74,901	74,901	167,482	167,482	167,482
000 05	RETIREMENT/MEDICARE TAX	423	10,668	10,668	24,509	24,509	24,509
000 07	TRAINING OF PERSONNEL	0	2,000	2,000	7,600	7,600	7,600
000 08	GROUP HEALTH INSURANCE	0	11,057	11,057	25,106	25,106	25,106
000 10	UNIFORMS	0	400	400	1,200	1,200	1,200
000 17	GROUP LIFE INSURANCE	0	522	522	1,162	1,162	1,162
	SUBTOTAL - PERSONNEL COST	27,089	99,548	99,548	227,059	227,059	227,059
000 12	TRANSPORTATION	0	4,500	4,500	18,000	18,000	18,000
000 13	SUPPLIES & MATERIALS	0	1,200	1,200	3,600	3,600	3,600
000 19	TELECOMMUNICATIONS	0	1,600	1,600	4,000	4,000	4,000
000 23	POSTAGE/SHIPPING CHARGES	0	600	600	1,500	1,500	1,500
000 30	EQUIPMENT MAINTENANCE	0	1,200	1,200	1,200	1,200	1,200
000 33	TRAVEL & MEETINGS	0	700	700	700	700	700
000 34	PUBLICATION & RECORDATION	0	1,800	1,800	3,500	3,500	3,500
000 36	DUES & LICENSES	0	200	200	200	200	200
000 41	PRINTING & BINDING	0	200	200	500	500	500
	SUBTOTAL - NON-PERSONNEL COST	0	12,000	12,000	33,200	33,200	33,200

COMMUNITY DEVELOPMENT-HOUSING-CODE ENFORCEMENT

83-1

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
FUND TOTAL	27,089	111,548	111,548	260,259	260,259	260,259
41 230 COMMUNITY DEVELOPMENT FUND FY 07/08						
000 01 PERSONNEL SALARIES	0	124,134	124,134	0	0	0
000 03 OVERTIME	0	200	200	0	0	0
000 05 RETIREMENT/MEDICARE TAX	0	18,052	18,052	0	0	0
000 07 TRAINING OF PERSONNEL	0	5,600	5,600	0	0	0
000 08 GROUP HEALTH INSURANCE	0	25,900	25,900	0	0	0
000 10 UNIFORMS	0	800	800	0	0	0
000 17 GROUP LIFE INSURANCE	0	864	864	0	0	0
SUBTOTAL - PERSONNEL COST	0	175,550	175,550	0	0	0
000 12 TRANSPORTATION	0	18,500	18,500	0	0	0
000 13 SUPPLIES & MATERIALS	0	14,900	14,900	0	0	0
101 13 SUP & MAT-TOOLS	0	745	745	0	0	0
000 19 TELECOMMUNICATIONS	0	2,400	2,400	0	0	0
000 23 POSTAGE/SHIPPING CHARGES	0	900	900	0	0	0
000 30 EQUIPMENT MAINTENANCE	0	5,022	5,022	0	0	0
000 33 TRAVEL & MEETINGS	0	500	500	0	0	0
000 34 PUBLICATION & RECORDATION	0	3,440	3,440	0	0	0
000 36 DUES & LICENSES	0	100	100	0	0	0
000 41 PRINTING & BINDING	0	500	500	0	0	0
000 94 OTHER INSURANCE PREMIUMS	0	273	273	0	0	0
SUBTOTAL - NON-PERSONNEL COST	0	47,280	47,280	0	0	0
FUND TOTAL	0	222,830	222,830	0	0	0

41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

COMMUNITY DEVELOPMENT-HOUSING-CODE ENFORCEMENT

83-1

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
420 00 RPL MID SIZE VEHICLE-2	0	0	0	37,000	37,000	37,000
SUBTOTAL - CAPITAL	0	0	0	37,000	37,000	37,000
FUND TOTAL	0	0	0	37,000	37,000	37,000
TOTAL APPROPRIATIONS	27,089	334,378	334,378	297,259	297,259	297,259

COMMUNITY DEVELOPMENT-HOUSING-REHAB

83-2

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR PRJ	REQ REC	ADP					
C 1032	SECRETARY I	1	1	1	1	1	18,720	18,720	18,720	18,720	18,720
C 4207	CARPENTER I	3	3	3	3	3	72,758	72,758	72,758	72,758	72,758
C 4208	CARPENTER II	1	1	1	1	1	27,123	27,123	27,123	27,123	27,123
C 6350	HOUSING REHAB SPECIALIST	2	2	2	2	2	90,272	90,272	90,272	90,272	90,272
C 6420	NEIGHBOR SERV COUNSELOR	0	1	1	1	0	23,940	23,940	23,940	23,940	0
TOTAL PERSONNEL		7	8	8	8	7	232,814	232,814	232,814	232,814	208,873

41 220 HOME PROGRAM FUND FY 07/08

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 00	CAPITAL EXPENDITURES	0	131,210	131,210	0	0	0
000 39	RESERVE	0	197,100	197,100	0	0	0
000 40	CONTRACT CONSTRUCTION COST	0	123,597	123,597	0	0	0
SUBTOTAL - NON-PERSONNEL COST		0	451,907	451,907	0	0	0
FUND TOTAL		0	451,907	451,907	0	0	0

41 230 COMMUNITY DEVELOPMENT FUND FY 07/08

000 01	PERSONNEL SALARIES	0	221,582	221,582	0	0	0
000 02	TEMPORARY EMPLOYEES	0	3,000	3,000	0	0	0
000 03	OVERTIME	0	500	500	0	0	0
000 05	RETIREMENT/MEDICARE TAX	0	31,153	31,153	0	0	0
000 07	TRAINING OF PERSONNEL	0	9,000	9,000	0	0	0
000 08	GROUP HEALTH INSURANCE	0	48,015	48,015	0	0	0
000 10	UNIFORMS	0	2,200	2,200	0	0	0
000 17	GROUP LIFE INSURANCE	0	1,542	1,542	0	0	0

COMMUNITY DEVELOPMENT-HOUSING-REHAB

83-2

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
SUBTOTAL - PERSONNEL COST	0	316,992	316,992	0	0	0
000 12 TRANSPORTATION	0	28,000	28,000	0	0	0
000 13 SUPPLIES & MATERIALS	0	3,550	3,550	0	0	0
101 13 SUP & MAT-TOOLS	0	2,000	2,000	0	0	0
102 13 SUP & MAT-SHOP	0	12,000	12,000	0	0	0
104 13 SUP & MAT-GENERAL OFFICE	0	5,000	5,000	0	0	0
105 13 SUP & MAT-COMPUTERS & FURN	0	1,500	1,500	0	0	0
107 13 SUP & MAT-REHAB TRUCK SUPPLIES	0	2,000	2,000	0	0	0
000 18 JANITORIAL SUPPLIES & SERVICES	0	500	500	0	0	0
000 19 TELECOMMUNICATIONS	0	6,500	6,500	0	0	0
000 20 UTILITIES	0	3,500	3,500	0	0	0
000 23 POSTAGE/SHIPPING CHARGES	0	1,000	1,000	0	0	0
000 30 EQUIPMENT MAINTENANCE	0	10,000	10,000	0	0	0
000 31 BUILDING MAINTENANCE	0	1,500	1,500	0	0	0
000 33 TRAVEL & MEETINGS	0	250	250	0	0	0
000 34 PUBLICATION & RECORDATION	0	5,000	5,000	0	0	0
000 36 DUES & LICENSES	0	500	500	0	0	0
000 40 CONTRACT CONSTRUCTION COST	0	10,000	10,000	0	0	0
000 41 PRINTING & BINDING	0	1,500	1,500	0	0	0
000 43 SAFETY EQUIPMENT & SUPPLIES	0	1,000	1,000	0	0	0
000 54 LEGAL FEES	0	18,000	18,000	0	0	0
000 64 CONTRACTUAL SERVICES	0	20,000	20,000	0	0	0
103 64 CONTR SERV-INTERIM ASSISTANCE	0	4,785	4,785	0	0	0
108 64 CONTR SERV-ASBESTOS SERVICES	0	500	500	0	0	0
000 88 GROUNDS MAINTENANCE	0	4,500	4,500	0	0	0
000 94 OTHER INSURANCE PREMIUMS	0	487	487	0	0	0
SUBTOTAL - NON-PERSONNEL COST	0	143,572	143,572	0	0	0
FUND TOTAL	0	460,564	460,564	0	0	0

COMMUNITY DEVELOPMENT-HOUSING-REHAB

83-2

41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
419 00	RPL MIDSIZE VEHICLE-1	0	0	0	18,500	18,500	18,500
	SUBTOTAL - CAPITAL	0	0	0	18,500	18,500	18,500
	FUND TOTAL	0	0	0	18,500	18,500	18,500
	TOTAL APPROPRIATIONS	0	912,471	912,471	18,500	18,500	18,500

COMMUNITY DEVELOPMENT-HOUSING-DEMOLITION

83-3

41 230 COMMUNITY DEVELOPMENT FUND FY 07/08

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 64 CONTRACTUAL SERVICES	0	60,000	60,000	0	0	0
SUBTOTAL - NON-PERSONNEL COST	0	60,000	60,000	0	0	0
FUND TOTAL	0	60,000	60,000	0	0	0
TOTAL APPROPRIATIONS	0	60,000	60,000	0	0	0

COMMUNITY DEVELOPMENT-HOUSING-RELOCATION

83-4

41 230 COMMUNITY DEVELOPMENT FUND FY 07/08

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 13 SUPPLIES & MATERIALS	0	3,000	3,000	0	0	0
000 18 JANITORIAL SUPPLIES & SERVICES	0	1,000	1,000	0	0	0
000 19 TELECOMMUNICATIONS	0	2,000	2,000	0	0	0
000 20 UTILITIES	0	15,000	15,000	0	0	0
000 31 BUILDING MAINTENANCE	0	17,000	17,000	0	0	0
000 52 RENT	0	1,500	1,500	0	0	0
000 64 CONTRACTUAL SERVICES	0	500	500	0	0	0
111 64 CONTR SERV-PEST CONTROL	0	1,000	1,000	0	0	0
112 64 CONTR SERV-FURNITURE MOVERS	0	15,000	15,000	0	0	0
000 88 GROUNDS MAINTENANCE	0	8,000	8,000	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 0	 64,000	 64,000	 0	 0	 0
 FUND TOTAL	 0	 64,000	 64,000	 0	 0	 0
 TOTAL APPROPRIATIONS	 0	 64,000	 64,000	 0	 0	 0

COMMUNITY DEVELOPMENT-HOUSING-EXTERNAL HOUSING ACTIVITY

83-5

41 220 HOME PROGRAM FUND FY 07/08

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
111 64 CONTR SERV-GREATER ACAD CHDO	0	150,000	150,000	0	0	0
SUBTOTAL - NON-PERSONNEL COST	0	150,000	150,000	0	0	0
FUND TOTAL	0	150,000	150,000	0	0	0
TOTAL APPROPRIATIONS	0	150,000	150,000	0	0	0

COMMUNITY DEVELOPMENT-HOUSING-ADDI PROGRAM

83-7

41 220 HOME PROGRAM FUND FY 07/08

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
107 64 CONTR SERV-ADDI-07	0	13,544	13,544	0	0	0
SUBTOTAL - NON-PERSONNEL COST	0	13,544	13,544	0	0	0
FUND TOTAL	0	13,544	13,544	0	0	0
TOTAL APPROPRIATIONS	0	13,544	13,544	0	0	0

COMMUNITY DEVELOPMENT-HOUSING-URBAN INFILL PROGRAM

83-9

41 220 HOME PROGRAM FUND FY 07/08

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 00 CAPITAL EXPENDITURES	0	247,173	247,173	0	0	0
000 40 CONTRACT CONST-URBAN INFILL	0	2,000	2,000	0	0	0
SUBTOTAL - NON-PERSONNEL COST	0	249,173	249,173	0	0	0
FUND TOTAL	0	249,173	249,173	0	0	0
TOTAL APPROPRIATIONS	0	249,173	249,173	0	0	0

COMMUNITY DEVELOPMENT-HUMAN SERVICES-COUNSELING SERVICES

84-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
C 1032	SECRETARY I	1	1	1	1	1	18,720	18,720	18,720	18,720	18,720
C 6420	NEIGHBOR SERV COUNSELOR	2	2	2	2	2	48,505	48,505	48,505	48,505	48,505
C 6425	NEIGHBOR SERV COORDINATOR	1	1	1	1	1	31,969	31,969	31,969	31,969	31,969
C 6440	HUMAN SERVICES MANAGER	1	1	1	1	1	49,545	49,545	49,545	49,545	49,545
	TOTAL PERSONNEL	5	5	5	5	5	148,740	148,740	148,740	148,740	148,740

41 230 COMMUNITY DEVELOPMENT FUND FY 07/08

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 01	PERSONNEL SALARIES	0	143,016	143,016	0	0	0
000 02	TEMPORARY EMPLOYEES	0	900	900	0	0	0
000 03	OVERTIME	0	500	500	0	0	0
000 05	RETIREMENT/MEDICARE TAX	0	20,511	20,511	0	0	0
000 07	TRAINING OF PERSONNEL	0	7,000	7,000	0	0	0
000 08	GROUP HEALTH INSURANCE	0	33,322	33,322	0	0	0
000 10	UNIFORMS	0	200	200	0	0	0
000 17	GROUP LIFE INSURANCE	0	989	989	0	0	0
	SUBTOTAL - PERSONNEL COST	0	206,438	206,438	0	0	0
000 12	TRANSPORTATION	0	2,200	2,200	0	0	0
000 13	SUPPLIES & MATERIALS	0	4,750	4,750	0	0	0
000 18	JANITORIAL SUPPLIES & SERVICES	0	1,200	1,200	0	0	0
000 19	TELECOMMUNICATIONS	0	6,500	6,500	0	0	0
000 20	UTILITIES	0	3,000	3,000	0	0	0
000 23	POSTAGE/SHIPPING CHARGES	0	600	600	0	0	0
000 30	EQUIPMENT MAINTENANCE	0	1,000	1,000	0	0	0
000 31	BUILDING MAINTENANCE	0	1,000	1,000	0	0	0
000 33	TRAVEL & MEETINGS	0	360	360	0	0	0

COMMUNITY DEVELOPMENT-HUMAN SERVICES-COUNSELING SERVICES

84-2

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 34 PUBLICATION & RECORDATION	0	200	200	0	0	0
000 36 DUES & LICENSES	0	600	600	0	0	0
000 41 PRINTING & BINDING	0	1,600	1,600	0	0	0
000 64 CONTRACTUAL SERVICES	0	5,500	5,500	0	0	0
000 86 EQUIPMENT RENTAL	0	50	50	0	0	0
000 88 GROUNDS MAINTENANCE	0	150	150	0	0	0
101 89 TOURISM-SPECIAL ACTIVITY	0	1,500	1,500	0	0	0
000 94 OTHER INSURANCE PREMIUMS	0	307	307	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 0	 30,517	 30,517	 0	 0	 0
 FUND TOTAL	 0	 236,955	 236,955	 0	 0	 0
 TOTAL APPROPRIATIONS	 0	 236,955	 236,955	 0	 0	 0

COMMUNITY DEVELOPMENT-HUMAN SERVICES-SENIOR CENTER

84-3

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
C 1021	CLERK TYPIST	2	2	2	2	2	40,497	40,497	40,497	40,497	40,497
C 4012	LABORER II	1	1	1	1	1	17,763	17,763	17,763	17,763	17,763
C 4250	MAINT & TRANS COORD	1	1	1	1	1	27,102	27,102	27,102	27,102	27,102
C 6402	SENIOR CENTER AIDE	3	3	3	3	3	45,052	45,052	45,052	45,052	45,052
C 6410	SENIOR CENTER COORDINATOR	1	1	1	1	1	32,843	32,843	32,843	32,843	32,843
C 6411	SENIOR CENTER SUPERVISOR	1	1	1	1	1	25,105	25,105	25,105	25,105	25,105
	TOTAL PERSONNEL	9	9	9	9	9	188,364	188,364	188,364	188,364	188,364

41 101 GENERAL FUND-CITY

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 01	PERSONNEL SALARIES	166,083	188,365	188,365	188,365	188,365	188,365
000 03	OVERTIME	0	200	200	200	200	200
000 05	RETIREMENT/MEDICARE TAX	23,896	27,775	27,775	26,997	26,997	26,997
000 07	TRAINING OF PERSONNEL	458	1,700	1,700	1,700	1,700	1,700
000 08	GROUP HEALTH INSURANCE	44,080	36,509	36,509	31,033	31,033	31,033
000 10	UNIFORMS	391	400	400	400	400	400
000 17	GROUP LIFE INSURANCE	1,004	1,228	1,228	1,232	1,232	1,232
	SUBTOTAL - PERSONNEL COST	235,911	256,177	256,177	249,927	249,927	249,927
000 12	TRANSPORTATION	7,843	6,000	6,000	10,000	10,000	10,000
000 13	SUPPLIES & MATERIALS	5,034	4,000	4,000	4,000	4,000	4,000
000 18	JANITORIAL SUPPLIES & SERVICES	2,139	3,000	3,000	3,000	3,000	3,000
000 19	TELECOMMUNICATIONS	12,768	7,800	7,800	9,300	9,300	9,300
000 20	UTILITIES	24,206	20,000	20,000	20,000	20,000	20,000
000 23	POSTAGE/SHIPPING CHARGES	2,199	1,600	1,600	1,600	1,600	1,600
000 30	EQUIPMENT MAINTENANCE	776	2,000	2,000	2,000	2,000	2,000
000 31	BUILDING MAINTENANCE	1,440	2,500	2,500	2,500	2,500	2,500

COMMUNITY DEVELOPMENT-HUMAN SERVICES-SENIOR CENTER

84-3

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 33 TRAVEL & MEETINGS	65	0	0	0	0	0
000 34 PUBLICATION & RECORDATION	151	0	0	0	0	0
000 41 PRINTING & BINDING	3,686	4,800	4,800	4,800	4,800	4,800
000 64 CONTRACTUAL SERVICES	5,175	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	699	1,000	1,000	1,000	1,000	1,000
000 89 TOURIST/CUSTOMER RELATIONS	7,293	8,200	8,200	8,200	8,200	8,200
 SUBTOTAL - NON-PERSONNEL COST	 112,196	 105,622	 105,622	 111,122	 111,122	 111,122
 FUND TOTAL	 348,107	 361,799	 361,799	 361,049	 361,049	 361,049
 41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	15,177	99,000	99,000	0	0	0
417 00 SENIOR CENTER IMPROVEMENTS	854	8,146	8,146	5,000	5,000	5,000
418 00 RPL COPIERS-2	0	0	0	5,000	5,000	5,000
 SUBTOTAL - CAPITAL	 16,031	 107,146	 107,146	 10,000	 10,000	 10,000
 FUND TOTAL	 16,031	 107,146	 107,146	 10,000	 10,000	 10,000
 TOTAL APPROPRIATIONS	 364,138	 468,945	 468,945	 371,049	 371,049	 371,049

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

85-5

41 230 COMMUNITY DEVELOPMENT FUND FY 07/08

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 39 RESERVE	0	55,091	55,091	0	0	0
SUBTOTAL - NON-PERSONNEL COST	0	55,091	55,091	0	0	0
FUND TOTAL	0	55,091	55,091	0	0	0
TOTAL APPROPRIATIONS	0	55,091	55,091	0	0	0

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					
C 4210	PAINTER I	2		2	2	2	46,924	46,924	46,924	46,924	46,924
C 4211	PAINTER II	1		1	1	1	27,809	27,809	27,809	27,809	27,809
C 4501	JANITOR I	1		1	1	1	16,161	16,161	16,161	16,161	16,161
C 6421	NEIGHBOR PRIDE COORD	1		1	1	1	29,224	29,224	29,224	29,224	29,224
	TOTAL PERSONNEL	5		5	5	5	120,120	120,120	120,120	120,120	120,120

41 230 COMMUNITY DEVELOPMENT FUND FY 07/08

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 01	PERSONNEL SALARIES	0	116,147	116,147	0	0	0
000 02	TEMPORARY EMPLOYEES	0	1,000	1,000	0	0	0
000 03	OVERTIME	0	200	200	0	0	0
000 05	RETIREMENT/MEDICARE TAX	0	17,192	17,192	0	0	0
000 07	TRAINING OF PERSONNEL	0	5,000	5,000	0	0	0
000 08	GROUP HEALTH INSURANCE	0	21,965	21,965	0	0	0
000 10	UNIFORMS	0	900	900	0	0	0
000 17	GROUP LIFE INSURANCE	0	808	808	0	0	0
	SUBTOTAL - PERSONNEL COST	0	163,212	163,212	0	0	0
000 12	TRANSPORTATION	0	4,000	4,000	0	0	0
000 13	SUPPLIES & MATERIALS	0	20,000	20,000	0	0	0
101 13	SUP & MAT-TOOLS	0	4,000	4,000	0	0	0
000 18	JANITORIAL SUPPLIES & SERVICES	0	1,000	1,000	0	0	0
000 19	TELECOMMUNICATIONS	0	1,500	1,500	0	0	0
000 23	POSTAGE/SHIPPING CHARGES	0	500	500	0	0	0
000 30	EQUIPMENT MAINTENANCE	0	2,000	2,000	0	0	0
000 31	BUILDING MAINTENANCE	0	100	100	0	0	0
000 33	TRAVEL & MEETINGS	0	100	100	0	0	0

COMMUNITY DEVELOPMENT-STATE/FED PROGRAMS-NEIGHBORHOOD PRIDE PROGRAM

85-7

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 34 PUBLICATION & RECORDATION	0	200	200	0	0	0
000 36 DUES & LICENSES	0	200	200	0	0	0
000 41 PRINTING & BINDING	0	1,000	1,000	0	0	0
000 58 REGULATORY FEES & PENALTIES	0	50	50	0	0	0
000 64 CONTRACTUAL SERVICES	0	1,000	1,000	0	0	0
101 89 TOURISM-SPECIAL ACTIVITY	0	5,000	5,000	0	0	0
000 94 OTHER INSURANCE PREMIUMS	0	256	256	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 0	 40,906	 40,906	 0	 0	 0
 FUND TOTAL	 0	 204,118	 204,118	 0	 0	 0
 TOTAL APPROPRIATIONS	 0	 204,118	 204,118	 0	 0	 0

COMMUNITY DEVELOPMENT-GOVT & BUSINESS RELATION-PLANNING

86-3

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
C 1032	SECRETARY I	1	1	1	1	1	18,720	18,720	18,720	18,720	18,720
C 6429	BUSINESS DEVEL SPEC	1	0	0	0	1	0	0	0	0	30,513
C 6431	BUSINESS DEVEL OFFICER	1	1	1	1	1	40,393	40,393	40,393	40,393	40,393
	TOTAL PERSONNEL	3	2	2	2	3	59,113	59,113	59,113	59,113	89,627

41 230 COMMUNITY DEVELOPMENT FUND FY 07/08

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 01	PERSONNEL SALARIES	0	57,619	57,619	0	0	0
000 05	RETIREMENT/MEDICARE TAX	0	8,569	8,569	0	0	0
000 07	TRAINING OF PERSONNEL	0	1,000	1,000	0	0	0
000 08	GROUP HEALTH INSURANCE	0	11,057	11,057	0	0	0
000 17	GROUP LIFE INSURANCE	0	400	400	0	0	0
	SUBTOTAL - PERSONNEL COST	0	78,645	78,645	0	0	0
000 12	TRANSPORTATION	0	500	500	0	0	0
000 13	SUPPLIES & MATERIALS	0	3,000	3,000	0	0	0
000 19	TELECOMMUNICATIONS	0	2,500	2,500	0	0	0
000 23	POSTAGE/SHIPPING CHARGES	0	1,000	1,000	0	0	0
000 30	EQUIPMENT MAINTENANCE	0	500	500	0	0	0
000 33	TRAVEL & MEETINGS	0	250	250	0	0	0
000 34	PUBLICATION & RECORDATION	0	1,000	1,000	0	0	0
000 36	DUES & LICENSES	0	150	150	0	0	0
000 41	PRINTING & BINDING	0	1,000	1,000	0	0	0
000 64	CONTRACTUAL SERVICES	0	500	500	0	0	0
000 94	OTHER INSURANCE PREMIUMS	0	125	125	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	0	10,525	10,525	0	0	0

COMMUNITY DEVELOPMENT-GOVT & BUSINESS RELATION-PLANNING

86-3

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
FUND TOTAL	0	89,170	89,170	0	0	0
TOTAL APPROPRIATIONS	0	89,170	89,170	0	0	0

COMMUNITY DEVELOPMENT-GOVERNMENT & BUSINESS RELATION-PROG ADMIN

86-6

OBJECT

CODE EXPENDITURE

NBR	CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
C 6120	PLANNER II	1	1	1	1	1	38,896	38,896	38,896	38,896	38,896
C 6230	COMM DEVEL PROG SPEC	1	2	2	2	1	61,027	61,027	61,027	61,027	30,513
C 6233	GRANTS COORDINATOR	2	2	2	2	2	83,428	83,428	83,428	83,428	83,428
C 6370	HOUSING & FED PROG MGR	1	1	1	1	1	72,384	72,384	72,384	72,384	72,384
C 6429	BUSINESS DEVEL SPEC	0	1	1	1	0	30,513	30,513	30,513	30,513	0
TOTAL PERSONNEL		5	7	7	7	5	286,249	286,249	286,249	286,249	225,222

41 105 GENERAL FUND-PARISH

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 01	PERSONNEL SALARIES	26,449	28,345	28,345	28,345	28,345	28,345
000 05	RETIREMENT/MEDICARE TAX	4,269	4,238	4,238	4,238	4,238	4,238
000 07	TRAINING OF PERSONNEL	1,176	1,000	1,000	1,000	1,000	1,000
000 08	GROUP HEALTH INSURANCE	7,421	2,727	2,727	2,318	2,318	2,318
000 17	GROUP LIFE INSURANCE	180	198	198	198	198	198
SUBTOTAL - PERSONNEL COST		39,494	36,508	36,508	36,099	36,099	36,099
000 13	SUPPLIES & MATERIALS	99	400	400	400	400	400
000 19	TELECOMMUNICATIONS	230	300	300	300	300	300
000 23	POSTAGE/SHIPPING CHARGES	197	700	700	700	700	700
000 33	TRAVEL & MEETINGS	0	100	100	100	100	100
000 34	PUBLICATION & RECORDATION	31	0	0	0	0	0
000 41	PRINTING & BINDING	0	100	100	100	100	100
010 64	CONTR SERV-BOY SCOUTS/AMERICA	0	1,742	1,742	1,742	1,742	1,742
015 64	CONTR SERV-BIG BROTHER/SISTER	968	968	968	968	968	968
017 64	CONTR SERV-GIRL SCOUTS COUNCIL	2,517	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

COMMUNITY DEVELOPMENT-GOVERNMENT & BUSINESS RELATION-PROG ADMIN

86-6

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
049 64	CONTR SERV-HEALING HOUSE	15,101	15,101	15,101	15,101	15,101
059 64	CONTR SERV-ACADIAN VILLGE/LARC	6,278	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
	SUBTOTAL - NON-PERSONNEL COST	82,148	88,724	88,724	88,724	88,724
	FUND TOTAL	121,642	125,232	125,232	124,823	124,823

41 220 HOME PROGRAM FUND FY 07/08

000 01	PERSONNEL SALARIES	0	70,722	70,722	0	0	0
000 05	RETIREMENT/MEDICARE TAX	0	10,573	10,573	0	0	0
000 08	GROUP HEALTH INSURANCE	0	7,421	7,421	0	0	0
000 17	GROUP LIFE INSURANCE	0	348	348	0	0	0
	SUBTOTAL - PERSONNEL COST	0	89,064	89,064	0	0	0
000 94	OTHER INSURANCE PREMIUMS	0	153	153	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	0	153	153	0	0	0
	FUND TOTAL	0	89,217	89,217	0	0	0

41 230 COMMUNITY DEVELOPMENT FUND FY 07/08

000 01	PERSONNEL SALARIES	0	180,590	180,590	0	0	0
000 03	OVERTIME	0	250	250	0	0	0
000 05	RETIREMENT/MEDICARE TAX	0	26,854	26,854	0	0	0
000 07	TRAINING OF PERSONNEL	0	4,000	4,000	0	0	0
000 08	GROUP HEALTH INSURANCE	0	21,965	21,965	0	0	0
000 17	GROUP LIFE INSURANCE	0	1,244	1,244	0	0	0

COMMUNITY DEVELOPMENT-GOVERNMENT & BUSINESS RELATION-PROG ADMIN

86-6

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
SUBTOTAL - PERSONNEL COST	0	234,903	234,903	0	0	0
000 12 TRANSPORTATION	0	2,000	2,000	0	0	0
000 13 SUPPLIES & MATERIALS	0	5,250	5,250	0	0	0
000 19 TELECOMMUNICATIONS	0	3,000	3,000	0	0	0
000 23 POSTAGE/SHIPPING CHARGES	0	1,500	1,500	0	0	0
000 30 EQUIPMENT MAINTENANCE	0	500	500	0	0	0
000 33 TRAVEL & MEETINGS	0	3,250	3,250	0	0	0
000 34 PUBLICATION & RECORDATION	0	3,000	3,000	0	0	0
000 36 DUES & LICENSES	0	750	750	0	0	0
000 39 RESERVE	0	5,227	5,227	0	0	0
000 41 PRINTING & BINDING	0	2,500	2,500	0	0	0
000 51 AUDITING FEES	0	7,500	7,500	0	0	0
000 54 LEGAL FEES	0	11,000	11,000	0	0	0
000 64 CONTRACTUAL SERVICES	0	1,000	1,000	0	0	0
000 94 OTHER INSURANCE PREMIUMS	0	381	381	0	0	0
SUBTOTAL - NON-PERSONNEL COST	0	46,858	46,858	0	0	0
FUND TOTAL	0	281,761	281,761	0	0	0
TOTAL APPROPRIATIONS	121,642	496,210	496,210	124,823	124,823	124,823

COMMUNITY DEVELOPMENT-ARTS & CULTURE-ADMINISTRATION

88-1

OBJECT		-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED	
CODE	EXPENDITURE	CUR	PRJ	REQ	REC	ADP	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09	
NBR	CLASSIFICATION											
C 3104	FACILITIES SERVICES COORD	1	1	1	1	1	30,513	30,513	30,513	30,513	30,513	
C 3109	ARTS AND CULTURE MANAGER	1	1	1	1	1	72,404	72,404	72,404	72,404	72,404	
TOTAL PERSONNEL		2	2	2	2	2	102,918	102,918	102,918	102,918	102,918	
45 204 HEYMANN PERFORMING ARTS CENTER-COMMISSION FUND												
							ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
							FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 01	PERSONNEL SALARIES						99,635	102,918	102,918	102,918	102,918	102,918
000 02	TEMPORARY EMPLOYEES						3,014	13,000	0	0	0	0
000 03	OVERTIME						849	600	600	600	600	600
000 05	RETIREMENT/MEDICARE TAX						15,845	16,390	16,390	15,395	15,395	15,395
000 07	TRAINING OF PERSONNEL						5,710	4,000	4,000	4,000	4,000	4,000
000 08	GROUP HEALTH INSURANCE						11,057	11,057	11,057	9,399	9,399	9,399
000 17	GROUP LIFE INSURANCE						543	560	560	560	560	560
SUBTOTAL - PERSONNEL COST							136,652	148,525	135,525	132,872	132,872	132,872
100 23	POSTAGE/SHIP-ADVERTISING						4	500	500	500	500	500
102 64	CONTR SERV-PARKS COORDINATOR						23,005	27,500	27,500	27,500	27,500	27,500
000 89	TOURIST/CUSTOMER RELATIONS						1,302	1,400	1,400	1,400	1,400	1,400
101 89	TOURISM-FRONT ROW & CENTER						1,150	5,000	5,000	5,000	5,000	5,000
SUBTOTAL - NON-PERSONNEL COST							25,461	34,400	34,400	34,400	34,400	34,400
FUND TOTAL							162,114	182,925	169,925	167,272	167,272	167,272
45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY												

COMMUNITY DEVELOPMENT-ARTS & CULTURE-ADMINISTRATION

88-1

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 00 CAPITAL EXPENDITURES	0	12,000	12,000	0	0	0
SUBTOTAL - CAPITAL	0	12,000	12,000	0	0	0
FUND TOTAL	0	12,000	12,000	0	0	0
TOTAL APPROPRIATIONS	162,114	194,925	181,925	167,272	167,272	167,272

COMMUNITY DEVELOPMENT-ARTS & CULTURE-HPACC

88-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
C 1011	CLERK II	1	1	1	1	1	17,513	17,513	17,513	17,513	17,513
C 1336	CASHIER	1	1	1	1	1	17,056	17,056	17,056	17,056	17,056
C 3100	LIGHT BOARD OPERATOR	1	1	1	1	1	22,297	22,297	22,297	22,297	22,297
C 3103	EVENTS COORDINATOR	1	1	1	1	1	31,283	31,283	31,283	31,283	31,283
C 3105	BOX OFFICE COORDINATOR	1	1	1	1	1	35,755	35,755	35,755	35,755	35,755
C 3112	PRODUCTION COORDINATOR	1	1	1	1	1	33,134	33,134	33,134	33,134	33,134
C 3115	STAGE MANAGER	1	1	1	1	1	27,102	27,102	27,102	27,102	27,102
	TOTAL PERSONNEL	7	7	7	7	7	184,142	184,142	184,142	184,142	184,142

45 204 HEYMANN PERFORMING ARTS CENTER-COMMISSION FUND

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 01	PERSONNEL SALARIES	154,161	184,558	184,558	184,142	184,142	184,142
000 02	TEMPORARY EMPLOYEES	48,109	26,000	39,000	39,000	39,000	39,000
100 02	TEMP EMP-SPECIAL EVENTS	22,026	20,000	20,000	20,000	20,000	20,000
000 03	OVERTIME	24,015	15,000	20,000	20,000	20,000	20,000
000 05	RETIREMENT/MEDICARE TAX	30,698	31,117	31,117	31,703	31,703	31,703
000 08	GROUP HEALTH INSURANCE	48,164	44,379	44,379	31,287	31,287	31,287
000 10	UNIFORMS	0	600	600	600	600	600
000 17	GROUP LIFE INSURANCE	974	1,284	1,284	1,284	1,284	1,284
	SUBTOTAL - PERSONNEL COST	328,146	322,938	340,938	328,016	328,016	328,016
000 12	TRANSPORTATION	5,581	3,500	3,500	3,500	3,500	3,500
000 13	SUPPLIES & MATERIALS	13,214	10,000	10,000	10,000	10,000	10,000
000 19	TELECOMMUNICATIONS	13,226	14,000	14,000	14,000	14,000	14,000
000 20	UTILITIES	155,519	160,000	160,000	160,000	160,000	160,000
000 23	POSTAGE/SHIPPING CHARGES	887	1,500	1,500	1,500	1,500	1,500
000 34	PUBLICATION & RECORDATION	640	250	250	250	250	250

COMMUNITY DEVELOPMENT-ARTS & CULTURE-HPACC

88-2

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 36 DUES & LICENSES	2,365	2,000	2,000	2,000	2,000	2,000
000 41 PRINTING & BINDING	2,216	3,500	3,500	3,500	3,500	3,500
000 60 REIMBURSABLE EXPENSE	113,375	100,000	100,000	100,000	100,000	100,000
000 62 CONCESSION EXPENSE	15,584	17,000	17,000	17,000	17,000	17,000
000 64 CONTRACTUAL SERVICES	9,569	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	 352,118	 341,692	 341,692	 341,692	 341,692	 341,692
 FUND TOTAL	 680,265	 664,630	 682,630	 669,708	 669,708	 669,708
 45 205 HEYMANN PERFORMING ARTS CENTER-RESERVE FUND						
000 11 MISCELLANEOUS	11,552	10,200	10,000	10,000	10,000	10,000
000 13 SUPPLIES & MATERIALS	0	250	250	250	250	250
204 22 INT APP-HPACC FUND	105,118	133,950	133,950	143,350	143,350	143,350
000 23 POSTAGE/SHIPPING CHARGES	6,813	3,970	4,000	4,000	4,000	4,000
000 41 PRINTING & BINDING	11,675	12,000	12,000	12,000	12,000	12,000
000 48 BANK SERVICE CHARGES	0	30	0	0	0	0
001 64 CONTR SERV-PROMOTER'S EXPENSE	1,247,597	1,325,000	1,325,000	1,325,000	1,325,000	1,325,000
002 64 CONTR SERV-PRODUCTION EXPENSE	222,552	260,000	260,000	260,000	260,000	260,000
003 64 CONTR SERV-CREDIT CARD EXP	15,888	16,000	16,000	16,000	16,000	16,000
 SUBTOTAL - NON-PERSONNEL COST	 1,621,195	 1,761,400	 1,761,200	 1,770,600	 1,770,600	 1,770,600
 FUND TOTAL	 1,621,195	 1,761,400	 1,761,200	 1,770,600	 1,770,600	 1,770,600
 45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	3,737	286,872	286,872	0	0	0

COMMUNITY DEVELOPMENT-ARTS & CULTURE-HPACC

88-2

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
402 00 RPL COPIER-1	0	0	0	7,500	7,500	7,500
405 00 RPL 1/2T TRUCK/EXT CAB/6'BED-1	0	0	0	20,500	20,500	20,500
406 00 RPL VOICE COMM SYS/BOX OFFICE	0	0	0	3,000	3,000	3,000
407 00 RPL ICE MACHINE-1	0	0	0	3,500	3,500	3,500
410 00 NEW LIGHT EQUIP/CONVENTION HAL	0	0	0	20,000	20,000	20,000
411 00 UPGRADE PAC SOUND EQUIP	0	86,500	86,500	250,000	250,000	250,000
412 00 RPL OFFICE FURNITURE/PAC	0	0	0	5,000	5,000	5,000
414 00 RPL CONCESSION EQUIPMENT	0	0	0	3,000	3,000	3,000
421 00 LAF MUSEUM ASSOC	0	0	0	3,872	3,872	3,872
 SUBTOTAL - CAPITAL	 3,737	 373,372	 373,372	 316,372	 316,372	 316,372
 FUND TOTAL	 3,737	 373,372	 373,372	 316,372	 316,372	 316,372
 TOTAL APPROPRIATIONS	 2,305,198	 2,799,402	 2,817,202	 2,756,680	 2,756,680	 2,756,680

COMMUNITY DEVELOPMENT-ARTS & CULTURE-MUSEUM & PLANETARIUM

88-3

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
C 1005	RECEPTIONIST	1	1	1	1	1	14,664	14,664	14,664	14,664	14,664
C 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	39,291	39,291	39,291	39,291	39,291
C 1336	CASHIER	1	1	1	1	1	17,056	17,056	17,056	17,056	17,056
C 3200	EXHIBIT GUIDE	1	1	1	1	1	14,664	14,664	14,664	14,664	14,664
C 3202	ASSISTANT CURATOR	1	1	1	1	1	25,105	25,105	25,105	25,105	25,105
C 3221	MUSEUM CURATOR	4	4	4	4	4	150,945	150,945	150,945	150,945	150,945
C 3225	MUSEUM ADMINISTRATOR	1	1	1	1	1	55,785	55,785	55,785	55,785	55,785
C 3226	MUSEUM & PLANET TECH	1	1	1	1	1	25,209	25,209	25,209	25,209	25,209
C 4012	LABORER II	2	2	2	2	2	34,611	34,611	34,611	34,611	34,611
	TOTAL PERSONNEL	13	13	13	13	13	377,332	377,332	377,332	377,332	377,332

45 202 NATURAL HISTORY MUSEUM & PLANETARIUM FUND

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 01	PERSONNEL SALARIES	318,606	377,317	377,317	377,333	377,333	377,333
000 02	TEMPORARY EMPLOYEES	32,061	45,000	45,000	45,000	45,000	45,000
100 02	TEMP EMP-SPECIAL EVENTS	99	500	500	500	500	500
000 03	OVERTIME	2,703	2,100	2,100	2,100	2,100	2,100
100 03	OVERTIME-SPECIAL EVENTS	1,322	1,300	1,300	1,300	1,300	1,300
121 03	OVERTIME-CURATORIAL	6,821	2,500	2,500	2,500	2,500	2,500
000 05	RETIREMENT/MEDICARE TAX	50,271	58,681	58,681	57,333	57,333	57,333
000 07	TRAINING OF PERSONNEL	2,799	2,800	2,800	2,800	2,800	2,800
000 08	GROUP HEALTH INSURANCE	73,766	58,624	58,624	46,613	46,613	46,613
000 10	UNIFORMS	483	500	500	500	500	500
000 17	GROUP LIFE INSURANCE	2,061	2,488	2,488	2,586	2,586	2,586
	SUBTOTAL - PERSONNEL COST	490,991	551,810	551,810	538,565	538,565	538,565
000 12	TRANSPORTATION	11,291	12,000	12,000	12,000	12,000	12,000

COMMUNITY DEVELOPMENT-ARTS & CULTURE-MUSEUM & PLANETARIUM

88-3

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 13 SUPPLIES & MATERIALS	11,640	10,000	10,000	10,000	10,000	10,000
000 18 JANITORIAL SUPPLIES & SERVICES	1,850	1,500	1,500	1,500	1,500	1,500
000 19 TELECOMMUNICATIONS	9,920	15,000	15,000	15,000	15,000	15,000
000 20 UTILITIES	1,916	3,940	3,940	3,940	3,940	3,940
001 20 UTILITIES-HEYMANN BUILDING	181,543	185,000	185,000	185,000	185,000	185,000
000 23 POSTAGE/SHIPPING CHARGES	1,028	3,000	3,000	3,000	3,000	3,000
000 30 EQUIPMENT MAINTENANCE	2,828	2,000	2,000	2,000	2,000	2,000
000 31 BUILDING MAINTENANCE	10,168	10,500	10,500	10,500	10,500	10,500
000 33 TRAVEL & MEETINGS	161	900	900	900	900	900
000 34 PUBLICATION & RECORDATION	0	400	400	400	400	400
000 36 DUES & LICENSES	2,340	2,560	2,560	2,560	2,560	2,560
000 41 PRINTING & BINDING	4,087	4,500	4,500	4,500	4,500	4,500
000 43 SAFETY EQUIPMENT & SUPPLIES	309	1,000	1,000	1,000	1,000	1,000
000 64 CONTRACTUAL SERVICES	34,631	30,000	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	1,773	200,000	200,000	225,000	225,000	225,000
121 70 EXHIBIT-MARQUIS DE LAFAYETTE	325,887	0	0	0	0	0
122 70 CURATORIAL EXP-WTRSHD(LCG MTC)	49,999	0	0	0	0	0
123 70 CURATORIAL EXP-WTRSHD(BVD)	150,000	0	0	0	0	0
000 86 EQUIPMENT RENTAL	90	500	500	500	500	500
 SUBTOTAL - NON-PERSONNEL COST	 870,871	 552,209	 552,209	 577,209	 577,209	 577,209
 FUND TOTAL	 1,361,862	 1,104,019	 1,104,019	 1,115,774	 1,115,774	 1,115,774
 45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	9,978	59,298	59,298	0	0	0
404 00 RPL AUDITORIUM/CLASS CARPET	0	0	0	13,000	13,000	13,000
408 00 NEW AUDIT/CLASS FURN/EQUIP	0	0	0	26,000	26,000	26,000
 SUBTOTAL - CAPITAL	 9,977	 59,298	 59,298	 39,000	 39,000	 39,000

COMMUNITY DEVELOPMENT-ARTS & CULTURE-MUSEUM & PLANETARIUM

88-3

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
FUND TOTAL	9,977	59,298	59,298	39,000	39,000	39,000
TOTAL APPROPRIATIONS	1,371,840	1,163,317	1,163,317	1,154,774	1,154,774	1,154,774

COMMUNITY DEVELOPMENT-ARTS & CULTURE-NATURE STATION

88-4

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
C 3211	NATURALIST	1	1	1	1	1	25,792	25,792	25,792	25,792	25,105
C 3221	MUSEUM CURATOR	1	1	1	1	1	39,977	39,977	39,977	39,977	32,884
	TOTAL PERSONNEL	2	2	2	2	2	65,769	65,769	65,769	65,769	57,990

45 202 NATURAL HISTORY MUSEUM & PLANETARIUM FUND

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 01	PERSONNEL SALARIES	63,447	65,770	65,770	65,770	65,770	57,990
000 02	TEMPORARY EMPLOYEES	40,818	35,000	35,000	35,000	35,000	35,000
000 05	RETIREMENT/MEDICARE TAX	12,727	12,446	12,446	12,317	12,317	10,912
000 07	TRAINING OF PERSONNEL	236	300	300	300	300	300
000 08	GROUP HEALTH INSURANCE	11,057	11,057	11,057	9,399	9,399	9,399
000 17	GROUP LIFE INSURANCE	425	459	459	459	459	404
	SUBTOTAL - PERSONNEL COST	128,709	125,032	125,032	123,245	123,245	114,005
000 12	TRANSPORTATION	5,371	9,000	9,000	9,000	9,000	9,000
000 13	SUPPLIES & MATERIALS	2,783	1,800	2,500	2,500	2,500	2,500
000 18	JANITORIAL SUPPLIES & SERVICES	0	900	200	200	200	200
000 19	TELECOMMUNICATIONS	1,474	2,000	2,000	2,000	2,000	2,000
000 20	UTILITIES	2,487	2,700	2,700	2,700	2,700	2,700
000 23	POSTAGE/SHIPPING CHARGES	106	200	200	200	200	200
000 31	BUILDING MAINTENANCE	0	850	2,000	2,000	2,000	2,000
000 36	DUES & LICENSES	99	300	300	300	300	300
000 41	PRINTING & BINDING	195	200	200	200	200	200
000 64	CONTRACTUAL SERVICES	3,274	4,150	4,150	4,150	4,150	4,150
000 70	CURATORIAL EXPENSE	190	300	300	300	300	300
	SUBTOTAL - NON-PERSONNEL COST	15,979	22,400	23,550	23,550	23,550	23,550

COMMUNITY DEVELOPMENT-ARTS & CULTURE-NATURE STATION

88-4

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
FUND TOTAL	144,688	147,432	148,582	146,795	146,795	137,555
45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	6,360	259,297	259,297	0	0	0
SUBTOTAL - CAPITAL	6,360	259,297	259,297	0	0	0
FUND TOTAL	6,360	259,297	259,297	0	0	0
TOTAL APPROPRIATIONS	151,048	406,729	407,879	146,795	146,795	137,555

COMMUNITY DEVELOPMENT-ARTS & CULTURE-MAINTENANCE

88-5

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
C 4012	LABORER II	2	2	2	2	2	34,611	34,611	34,611	34,611	34,611
C 4013	LABOR FOREMAN I	2	2	2	2	2	38,958	38,958	38,958	38,958	38,958
C 4225	MAINTENANCE SUPERVISOR	1	1	1	1	1	37,065	37,065	37,065	37,065	37,065
	TOTAL PERSONNEL	5	5	5	5	5	110,635	110,635	110,635	110,635	110,635

45 204 HEYMANN PERFORMING ARTS CENTER-COMMISSION FUND

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 01	PERSONNEL SALARIES	95,821	110,635	110,635	110,635	110,635	110,635
000 02	TEMPORARY EMPLOYEES	26,151	30,000	30,000	30,000	30,000	30,000
000 03	OVERTIME	7,963	8,000	10,000	10,000	10,000	10,000
000 05	RETIREMENT/MEDICARE TAX	17,201	18,767	18,767	18,428	18,428	18,428
000 08	GROUP HEALTH INSURANCE	29,536	21,965	21,965	21,888	21,888	21,888
000 10	UNIFORMS	460	400	400	400	400	400
000 17	GROUP LIFE INSURANCE	636	769	769	769	769	769
	SUBTOTAL - PERSONNEL COST	177,766	190,536	192,536	192,120	192,120	192,120
000 13	SUPPLIES & MATERIALS	10,803	7,000	7,000	7,000	7,000	7,000
000 18	JANITORIAL SUPPLIES & SERVICES	13,200	10,000	12,000	12,000	12,000	12,000
000 19	TELECOMMUNICATIONS	124	300	300	300	300	300
000 30	EQUIPMENT MAINTENANCE	1,982	2,000	2,000	2,000	2,000	2,000
000 31	BUILDING MAINTENANCE	17,513	15,000	15,000	15,000	15,000	15,000
000 43	SAFETY EQUIPMENT & SUPPLIES	1,179	1,900	1,900	1,900	1,900	1,900
000 64	CONTRACTUAL SERVICES	0	200	200	200	200	200
000 86	EQUIPMENT RENTAL	151	300	300	300	300	300
000 88	GROUNDS MAINTENANCE	2,971	3,600	3,600	3,600	3,600	3,600
	SUBTOTAL - NON-PERSONNEL COST	47,922	40,300	42,300	42,300	42,300	42,300

COMMUNITY DEVELOPMENT-ARTS & CULTURE-MAINTENANCE

88-5

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
FUND TOTAL	225,689	230,836	234,836	234,420	234,420	234,420
45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	0	72,000	72,000	0	0	0
401 00 REPAIR/INSPECT A/C	28,076	32,000	32,000	25,000	25,000	25,000
403 00 RPL PAC LOBBY CARPET	0	0	0	50,000	50,000	50,000
409 00 INSP/RPR/RPL RIGGING/TRAVELERS	0	0	0	30,000	30,000	30,000
413 00 RPL PLATFORM CARTS-3	0	0	0	2,000	2,000	2,000
415 00 RPL 54" CUT LAWMOWER	0	0	0	9,500	9,500	9,500
416 00 NEW SPRINKLER SYSTEM/PAC	0	0	0	7,500	7,500	7,500
SUBTOTAL - CAPITAL	28,076	104,000	104,000	124,000	124,000	124,000
FUND TOTAL	28,076	104,000	104,000	124,000	124,000	124,000
TOTAL APPROPRIATIONS	253,765	334,836	338,836	358,420	358,420	358,420

COMMUNITY DEVELOPMENT-WIA PROGRAM-ADMINISTRATION

89-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
C 1012	CLERK III	1	1	1	1	1	20,696	20,696	20,696	20,696	20,696
C 1032	SECRETARY I	1	1	1	1	1	29,057	29,057	29,057	29,057	29,057
C 1112	COMPUTER PROCTOR	1	1	1	1	1	26,374	26,374	26,374	26,374	26,374
C 1302	ACCOUNTING CLERK	1	1	1	1	1	26,936	26,936	26,936	26,936	26,936
C 6509	WORKFORCE DEV MANAGER	1	1	1	1	1	44,969	44,969	44,969	44,969	56,721
C 6520	WIA COORDINATOR	1	1	1	1	1	56,534	56,534	56,534	56,534	42,224
C 6525	WIA COUNSELOR	8	8	8	8	8	224,598	224,598	224,598	224,598	224,598
C 6535	CAREER INFORMATION SPEC	1	1	1	1	1	29,078	29,078	29,078	29,078	29,078
TOTAL PERSONNEL		15	15	15	15	15	458,244	458,244	458,244	458,244	455,686

41 101 GENERAL FUND-CITY

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
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

41 173 WIA-TITLE IB ADULT GRANT 7/07-6/08

000 01	PERSONNEL SALARIES	0	538	538	0	0	0
000 05	RETIREMENT/MEDICARE TAX	0	113	113	0	0	0
000 07	TRAINING OF PERSONNEL	0	5	5	0	0	0
000 08	GROUP HEALTH INSURANCE	0	73	73	0	0	0
000 17	GROUP LIFE INSURANCE	0	4	4	0	0	0
	SUBTOTAL - PERSONNEL COST	0	733	733	0	0	0

COMMUNITY DEVELOPMENT-WIA PROGRAM-ADMINISTRATION

89-1

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
101 39 RESERVE-GRANTS/CONTRACTS	0	715	715	0	0	0
SUBTOTAL - NON-PERSONNEL COST	0	715	715	0	0	0
FUND TOTAL	0	1,448	1,448	0	0	0

41 174 WIA-TITLE IB YOUTH GRANT 7/07-6/08

000 01 PERSONNEL SALARIES	0	538	538	0	0	0
000 05 RETIREMENT/MEDICARE TAX	0	101	101	0	0	0
000 07 TRAINING OF PERSONNEL	0	5	5	0	0	0
000 08 GROUP HEALTH INSURANCE	0	73	73	0	0	0
000 17 GROUP LIFE INSURANCE	0	4	4	0	0	0
SUBTOTAL - PERSONNEL COST	0	721	721	0	0	0
101 39 RESERVE-GRANTS/CONTRACTS	0	790	790	0	0	0
SUBTOTAL - NON-PERSONNEL COST	0	790	790	0	0	0
FUND TOTAL	0	1,511	1,511	0	0	0

41 175 WIA-TITLE IB DISLOCATED WORKER GRT 7/07-6/08

000 01 PERSONNEL SALARIES	0	538	538	0	0	0
000 05 RETIREMENT/MEDICARE TAX	0	111	111	0	0	0
000 07 TRAINING OF PERSONNEL	0	5	5	0	0	0
000 08 GROUP HEALTH INSURANCE	0	73	73	0	0	0
000 17 GROUP LIFE INSURANCE	0	4	4	0	0	0
SUBTOTAL - PERSONNEL COST	0	731	731	0	0	0

COMMUNITY DEVELOPMENT-WIA PROGRAM-ADMINISTRATION

89-1

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
101 39 RESERVE-GRANTS/CONTRACTS	0	976	976	0	0	0
SUBTOTAL - NON-PERSONNEL COST	0	976	976	0	0	0
FUND TOTAL	0	1,707	1,707	0	0	0
41 178 WIA-STEP GRANT FUND 7/07-6/08						
000 01 PERSONNEL SALARIES	0	4,363	4,363	0	0	0
000 05 RETIREMENT/MEDICARE TAX	0	578	578	0	0	0
000 08 GROUP HEALTH INSURANCE	0	316	316	0	0	0
000 17 GROUP LIFE INSURANCE	0	28	28	0	0	0
SUBTOTAL - PERSONNEL COST	0	5,285	5,285	0	0	0
101 39 RESERVE-GRANTS/CONTRACTS	0	15	15	0	0	0
SUBTOTAL - NON-PERSONNEL COST	0	15	15	0	0	0
FUND TOTAL	0	5,300	5,300	0	0	0
TOTAL APPROPRIATIONS	5,034	15,001	15,001	5,034	5,034	5,034

COMMUNITY DEVELOPMENT-WIA PROGRAM-TRAINING

89-2

41 173 WIA-TITLE IB ADULT GRANT 7/07-6/08

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 01 PERSONNEL SALARIES	0	313,582	313,582	0	0	0
000 02 TEMPORARY EMPLOYEES	0	344	344	0	0	0
000 03 OVERTIME	0	5,786	5,786	0	0	0
000 05 RETIREMENT/MEDICARE TAX	0	43,438	43,438	0	0	0
000 07 TRAINING OF PERSONNEL	0	10,700	10,700	0	0	0
000 08 GROUP HEALTH INSURANCE	0	63,668	63,668	0	0	0
000 17 GROUP LIFE INSURANCE	0	2,082	2,082	0	0	0
 SUBTOTAL - PERSONNEL COST	 0	 439,600	 439,600	 0	 0	 0
000 11 MISCELLANEOUS	0	1,420	1,420	0	0	0
000 12 TRANSPORTATION	0	5,400	5,400	0	0	0
000 13 SUPPLIES & MATERIALS	0	25,000	25,000	0	0	0
115 13 SUP & MAT-HEARTS	0	16,470	16,470	0	0	0
116 13 SUP & MAT-LCTCS	0	59,400	59,400	0	0	0
117 13 SUP & MAT-PATHWAYS	0	8,500	8,500	0	0	0
000 18 JANITORIAL SUPPLIES & SERVICES	0	275	275	0	0	0
000 19 TELECOMMUNICATIONS	0	7,200	7,200	0	0	0
000 20 UTILITIES	0	600	600	0	0	0
000 23 POSTAGE/SHIPPING CHARGES	0	1,025	1,025	0	0	0
000 30 EQUIPMENT MAINTENANCE	0	214	214	0	0	0
000 31 BUILDING MAINTENANCE	0	2,200	2,200	0	0	0
000 33 TRAVEL & MEETINGS	0	4,200	4,200	0	0	0
000 34 PUBLICATION & RECORDATION	0	65	65	0	0	0
000 36 DUES & LICENSES	0	590	590	0	0	0
000 38 DUPLICATING EQUIPMENT EXPENSES	0	7,100	7,100	0	0	0
101 39 RESERVE-GRANTS/CONTRACTS	0	107,819	107,819	0	0	0
000 41 PRINTING & BINDING	0	488	488	0	0	0
000 52 RENT	0	500	500	0	0	0
000 64 CONTRACTUAL SERVICES	0	6,500	6,500	0	0	0
112 64 CONTR SERV-10%-LPN TRAINING	0	70,000	70,000	0	0	0
113 64 CONTR SERV-OJT SHIP BUILD TRNG	0	40,000	40,000	0	0	0

COMMUNITY DEVELOPMENT-WIA PROGRAM-TRAINING

89-2

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
114 64	CONTR SERV-10%-OJT VARIOUS TRN	0	30,000	30,000	0	0
500 64	CONTR SERV-CRT CONTRACTS	0	200,000	200,000	0	0
501 64	CONTR SERV-CRT SUPPORT	0	8,665	8,665	0	0
592 64	CONTR SERV-GDWILL WK READINESS	0	2,037	2,037	0	0
600 64	CONTR SERV-OJT CONTRACTS	0	220,527	220,527	0	0
000 86	EQUIPMENT RENTAL	0	75	75	0	0
000 88	GROUNDS MAINTENANCE	0	10	10	0	0
000 89	TOURIST/CUSTOMER RELATIONS	0	1,550	1,550	0	0
000 94	OTHER INSURANCE PREMIUMS	0	1,800	1,800	0	0
	SUBTOTAL - NON-PERSONNEL COST	0	829,630	829,630	0	0
	FUND TOTAL	0	1,269,230	1,269,230	0	0
41 174 WIA-TITLE IB YOUTH GRANT 7/07-6/08						
000 01	PERSONNEL SALARIES	0	45,997	45,997	0	0
101 02	TEMP EMP-WORK EXPERIENCE	0	5,000	5,000	0	0
000 05	RETIREMENT/MEDICARE TAX	0	7,149	7,149	0	0
000 07	TRAINING OF PERSONNEL	0	2,500	2,500	0	0
000 08	GROUP HEALTH INSURANCE	0	8,811	8,811	0	0
000 17	GROUP LIFE INSURANCE	0	317	317	0	0
	SUBTOTAL - PERSONNEL COST	0	69,774	69,774	0	0
000 11	MISCELLANEOUS	0	1,420	1,420	0	0
000 12	TRANSPORTATION	0	300	300	0	0
000 13	SUPPLIES & MATERIALS	0	2,500	2,500	0	0
118 13	SUP & MAT-JAG-LA27-08-J1	0	3,587	3,587	0	0
000 18	JANITORIAL SUPPLIES & SERVICES	0	20	20	0	0
000 19	TELECOMMUNICATIONS	0	1,700	1,700	0	0
000 20	UTILITIES	0	250	250	0	0
000 23	POSTAGE/SHIPPING CHARGES	0	75	75	0	0

COMMUNITY DEVELOPMENT-WIA PROGRAM-TRAINING

89-2

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 30	EQUIPMENT MAINTENANCE	0	5	5	0	0	0
000 31	BUILDING MAINTENANCE	0	5	5	0	0	0
000 33	TRAVEL & MEETINGS	0	375	375	0	0	0
000 34	PUBLICATION & RECORDATION	0	40	40	0	0	0
000 36	DUES & LICENSES	0	75	75	0	0	0
000 38	DUPLICATING EQUIPMENT EXPENSES	0	900	900	0	0	0
101 39	RESERVE-GRANTS/CONTRACTS	0	2,881	2,881	0	0	0
000 41	PRINTING & BINDING	0	75	75	0	0	0
000 52	RENT	0	100	100	0	0	0
000 64	CONTRACTUAL SERVICES	0	600	600	0	0	0
118 64	CONTR SERV-JAG-LA27-08-J1	0	48,587	48,587	0	0	0
501 64	CONTR SERV-CRT SUPPORT	0	2,500	2,500	0	0	0
000 89	TOURIST/CUSTOMER RELATIONS	0	525	525	0	0	0
000 94	OTHER INSURANCE PREMIUMS	0	500	500	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	0	67,020	67,020	0	0	0
	FUND TOTAL	0	136,794	136,794	0	0	0
41 175 WIA-TITLE IB DISLOCATED WORKER GRT 7/07-6/08							
000 01	PERSONNEL SALARIES	0	16,171	16,171	0	0	0
000 03	OVERTIME	0	714	714	0	0	0
000 05	RETIREMENT/MEDICARE TAX	0	4,715	4,715	0	0	0
000 17	GROUP LIFE INSURANCE	0	215	215	0	0	0
	SUBTOTAL - PERSONNEL COST	0	21,815	21,815	0	0	0
000 41	PRINTING & BINDING	0	12	12	0	0	0
501 64	CONTR SERV-CRT SUPPORT	0	35	35	0	0	0
600 64	CONTR SERV-OJT CONTRACTS	0	473	473	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	0	520	520	0	0	0

COMMUNITY DEVELOPMENT-WIA PROGRAM-TRAINING

89-2

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
FUND TOTAL	0	22,335	22,335	0	0	0
41 176 WIA-NR GRANT-DISLOCATED WORKER GRT 7/07-6/08						
000 01 PERSONNEL SALARIES	0	12,786	12,786	0	0	0
000 05 RETIREMENT/MEDICARE TAX	0	2,039	2,039	0	0	0
000 07 TRAINING OF PERSONNEL	0	439	439	0	0	0
000 08 GROUP HEALTH INSURANCE	0	6,455	6,455	0	0	0
000 17 GROUP LIFE INSURANCE	0	68	68	0	0	0
SUBTOTAL - PERSONNEL COST	0	21,787	21,787	0	0	0
000 12 TRANSPORTATION	0	15	15	0	0	0
000 13 SUPPLIES & MATERIALS	0	7,166	7,166	0	0	0
000 19 TELECOMMUNICATIONS	0	113	113	0	0	0
000 20 UTILITIES	0	10	10	0	0	0
000 33 TRAVEL & MEETINGS	0	269	269	0	0	0
000 38 DUPLICATING EQUIPMENT EXPENSES	0	2,016	2,016	0	0	0
500 64 CONTR SERV-CRT CONTRACTS	0	593	593	0	0	0
501 64 CONTR SERV-CRT SUPPORT	0	2,070	2,070	0	0	0
600 64 CONTR SERV-OJT CONTRACTS	0	23,027	23,027	0	0	0
000 94 OTHER INSURANCE PREMIUMS	0	1,470	1,470	0	0	0
SUBTOTAL - NON-PERSONNEL COST	0	36,749	36,749	0	0	0
FUND TOTAL	0	58,536	58,536	0	0	0
41 178 WIA-STEP GRANT FUND 7/07-6/08						
000 01 PERSONNEL SALARIES	0	27,256	27,256	0	0	0
000 02 TEMPORARY EMPLOYEES	0	8,704	8,704	0	0	0

COMMUNITY DEVELOPMENT-WIA PROGRAM-TRAINING

89-2

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED	
	FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09	
000 05	RETIREMENT/MEDICARE TAX	0	5,244	5,244	0	0	0
000 08	GROUP HEALTH INSURANCE	0	5,103	5,103	0	0	0
000 17	GROUP LIFE INSURANCE	0	185	185	0	0	0
	SUBTOTAL - PERSONNEL COST	0	46,492	46,492	0	0	0
000 13	SUPPLIES & MATERIALS	0	5,550	5,550	0	0	0
000 38	DUPLICATING EQUIPMENT EXPENSES	0	81	81	0	0	0
000 94	OTHER INSURANCE PREMIUMS	0	998	998	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	0	6,629	6,629	0	0	0
	FUND TOTAL	0	53,121	53,121	0	0	0
	TOTAL APPROPRIATIONS	0	1,540,018	1,540,018	0	0	0

COMMUNITY DEVELOPMENT-WIA PROGRAM-TRAINING-30% PROGRAM

89-6

41 174 WIA-TITLE IB YOUTH GRANT 7/07-6/08

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 01 PERSONNEL SALARIES	0	124,030	124,030	0	0	0
101 02 TEMP EMP-WORK EXPERIENCE	0	12,000	12,000	0	0	0
000 05 RETIREMENT/MEDICARE TAX	0	18,578	18,578	0	0	0
000 07 TRAINING OF PERSONNEL	0	2,500	2,500	0	0	0
000 08 GROUP HEALTH INSURANCE	0	24,429	24,429	0	0	0
000 17 GROUP LIFE INSURANCE	0	854	854	0	0	0
SUBTOTAL - PERSONNEL COST	0	182,391	182,391	0	0	0
000 11 MISCELLANEOUS	0	4,226	4,226	0	0	0
000 12 TRANSPORTATION	0	800	800	0	0	0
000 13 SUPPLIES & MATERIALS	0	8,000	8,000	0	0	0
000 18 JANITORIAL SUPPLIES & SERVICES	0	300	300	0	0	0
000 19 TELECOMMUNICATIONS	0	3,000	3,000	0	0	0
000 20 UTILITIES	0	420	420	0	0	0
000 23 POSTAGE/SHIPPING CHARGES	0	200	200	0	0	0
000 30 EQUIPMENT MAINTENANCE	0	25	25	0	0	0
000 33 TRAVEL & MEETINGS	0	600	600	0	0	0
000 34 PUBLICATION & RECORDATION	0	80	80	0	0	0
000 36 DUES & LICENSES	0	75	75	0	0	0
000 38 DUPLICATING EQUIPMENT EXPENSES	0	1,000	1,000	0	0	0
101 39 RESERVE-GRANTS/CONTRACTS	0	3,164	3,164	0	0	0
000 41 PRINTING & BINDING	0	800	800	0	0	0
000 64 CONTRACTUAL SERVICES	0	2,500	2,500	0	0	0
591 64 CONTR SERV-LTC KYTE 07	0	105,000	105,000	0	0	0
597 64 CONTR SERV-JOB CHALLENGE	0	27,500	27,500	0	0	0
600 64 CONTR SERV-OJT CONTRACTS	0	29,000	29,000	0	0	0
000 89 TOURIST/CUSTOMER RELATIONS	0	9,750	9,750	0	0	0
000 94 OTHER INSURANCE PREMIUMS	0	850	850	0	0	0
SUBTOTAL - NON-PERSONNEL COST	0	197,290	197,290	0	0	0

COMMUNITY DEVELOPMENT-WIA PROGRAM-TRAINING-30% PROGRAM

89-6

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
FUND TOTAL	0	379,681	379,681	0	0	0
TOTAL APPROPRIATIONS	0	379,681	379,681	0	0	0

PLANNING, ZONING & CODES DEPARTMENT (44)



RECAP
 PLANNING, ZONING & CODES DEPARTMENT
 94-0

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
01 PERSONNEL SALARIES	1,386,989	1,613,226	1,613,226	1,641,078	1,641,078	1,645,779
02 TEMPORARY EMPLOYEES	6,054	4,000	4,000	4,000	4,000	4,000
03 OVERTIME	29,407	21,300	21,300	21,300	21,300	21,300
05 RETIREMENT/MEDICARE TAX	209,053	230,472	230,472	230,440	230,440	231,108
07 TRAINING OF PERSONNEL	13,006	18,700	23,000	23,300	23,300	23,300
08 GROUP HEALTH INSURANCE	247,496	247,197	247,197	206,773	206,773	212,954
10 UNIFORMS	2,889	4,800	4,800	4,800	4,800	4,800
17 GROUP LIFE INSURANCE	8,846	10,715	10,715	10,942	10,942	11,411
SUBTOTAL - PERSONNEL COST	1,903,744	2,150,410	2,154,710	2,142,633	2,142,633	2,154,652
12 TRANSPORTATION	72,694	65,000	78,000	83,000	83,000	83,000
13 SUPPLIES & MATERIALS	27,990	40,400	40,400	20,900	20,900	20,900
19 TELECOMMUNICATIONS	28,432	29,000	29,000	30,000	30,000	30,000
23 POSTAGE/SHIPPING CHARGES	10,184	19,900	19,900	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	1,779	2,700	2,700	2,700	2,700	2,700
31 BUILDING MAINTENANCE	0	1,500	1,500	1,500	1,500	1,500
33 TRAVEL & MEETINGS	4,899	15,100	15,100	15,100	15,100	15,100
34 PUBLICATION & RECORDATION	27,638	38,300	38,300	38,300	38,300	38,300
35 ACCRUED SICK/ANNUAL LEAVE	0	81,700	81,700	42,000	42,000	42,000
36 DUES & LICENSES	3,345	4,700	4,700	4,700	4,700	4,700
39 RESERVE	0	21,126	21,126	0	0	0
41 PRINTING & BINDING	7,801	12,000	12,000	12,000	12,000	12,000
64 CONTRACTUAL SERVICES	16,141	632,981	482,981	54,800	54,800	54,800
84 ADMINISTRATIVE COST	0	10,154	10,154	100,000	100,000	100,000
86 EQUIPMENT RENTAL	0	1,900	1,900	1,900	1,900	1,900
96 UNINSURED LOSSES	67,269	12,388	12,388	211,483	211,483	87,553
SUBTOTAL - NON-PERSONNEL COST	274,201	994,849	857,849	644,283	644,283	520,353
00 CAPITAL EXPENDITURES-FUND 401	18,491	55,751	55,751	2,500	2,500	2,500
00 CAPITAL EXPENDITURES-OTHER FUNDS	123,421	359,567	359,567	41,000	41,000	41,000

RECAP
 PLANNING, ZONING & CODES DEPARTMENT
 94-0

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
SUBTOTAL - CAPITAL	141,912	415,318	415,318	43,500	43,500	43,500
TOTAL APPROPRIATIONS	2,319,858	3,560,577	3,427,877	2,830,416	2,830,416	2,718,505

PLANNING, ZONING & CODES-PLANNING & ZONING

94-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
C 1002	DIRECTORS EXEC SECRETARY	1	1	1	1	1	30,513	30,513	30,513	30,513	30,513
C 1032	SECRETARY I	1	1	1	1	1	18,720	18,720	18,720	18,720	18,720
C 1033	SECRETARY II	1	1	1	1	1	30,305	30,305	30,305	30,305	30,305
C 2058	ANNEXATION COORDINATOR	1	1	1	1	1	37,065	37,065	37,065	37,065	37,065
C 6114	DEVEL/PLAN MANAGER	2	2	2	2	2	103,500	103,500	103,500	103,500	103,500
C 6115	PLANNER I	3	3	3	3	3	96,761	96,761	96,761	96,761	96,761
C 6120	PLANNER II	5	5	5	5	5	192,940	192,940	192,940	192,940	192,940
C 6135	ZONING INSPECTOR	3	3	3	3	3	82,867	82,867	82,867	82,867	82,867
U 9013	DEPARTMENT DIRECTOR	1	1	1	1	1	84,780	84,780	84,780	84,780	84,780
TOTAL PERSONNEL		18	18	18	18	18	677,456	677,456	677,456	677,456	677,456

41 101 GENERAL FUND-CITY

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 01	PERSONNEL SALARIES	475,287	501,405	501,405	492,523	492,523	492,523
000 03	OVERTIME	8,074	3,500	3,500	3,500	3,500	3,500
000 05	RETIREMENT/MEDICARE TAX	73,802	72,489	72,489	70,598	70,598	70,598
000 07	TRAINING OF PERSONNEL	4,558	5,750	5,750	5,750	5,750	5,750
000 08	GROUP HEALTH INSURANCE	73,915	70,130	70,130	59,610	59,610	56,393
000 17	GROUP LIFE INSURANCE	3,091	3,222	3,222	3,160	3,160	3,160
SUBTOTAL - PERSONNEL COST		638,727	656,496	656,496	635,141	635,141	631,924
000 12	TRANSPORTATION	6,461	8,000	8,000	8,000	8,000	8,000
000 13	SUPPLIES & MATERIALS	12,157	12,100	12,100	12,100	12,100	12,100
000 19	TELECOMMUNICATIONS	11,451	12,000	12,000	12,000	12,000	12,000
000 23	POSTAGE/SHIPPING CHARGES	8,621	15,000	15,000	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	1,647	2,000	2,000	2,000	2,000	2,000

PLANNING, ZONING & CODES-PLANNING & ZONING

94-1

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 31	BUILDING MAINTENANCE	0	500	500	500	500
000 33	TRAVEL & MEETINGS	4,084	10,000	10,000	10,000	10,000
000 34	PUBLICATION & RECORDATION	25,198	36,800	36,800	36,800	36,800
000 36	DUES & LICENSES	2,375	2,200	2,200	2,200	2,200
000 41	PRINTING & BINDING	2,894	4,000	4,000	4,000	4,000
000 64	CONTRACTUAL SERVICES	1,191	2,000	2,000	2,000	2,000
101 64	CONTR SERV-SIGNS	0	150,000	0	0	0
000 96	UNINSURED LOSSES	12,346	7,140	7,140	211,483	211,483
	SUBTOTAL - NON-PERSONNEL COST	94,449	267,740	117,740	322,083	322,083
	FUND TOTAL	733,176	924,236	774,236	957,224	957,224
41 299 CODES & PERMITS FUND						
000 01	PERSONNEL SALARIES	132,880	184,933	184,933	184,933	184,933
000 02	TEMPORARY EMPLOYEES	5,415	2,500	2,500	2,500	2,500
000 03	OVERTIME	5,156	5,000	5,000	5,000	5,000
000 05	RETIREMENT/MEDICARE TAX	17,480	23,554	23,554	22,906	22,906
000 07	TRAINING OF PERSONNEL	4,004	5,250	5,250	5,250	5,250
000 08	GROUP HEALTH INSURANCE	25,751	25,601	25,601	24,979	21,761
000 17	GROUP LIFE INSURANCE	713	1,288	1,288	1,288	1,288
	SUBTOTAL - PERSONNEL COST	191,399	248,126	248,126	246,856	243,638
403 00	RPL MIDSIZE VEHICLE-1	0	0	0	18,500	18,500
000 13	SUPPLIES & MATERIALS	2,822	1,000	1,000	1,000	1,000
000 33	TRAVEL & MEETINGS	387	4,000	4,000	4,000	4,000
000 34	PUBLICATION & RECORDATION	2,034	1,000	1,000	1,000	1,000
000 36	DUES & LICENSES	0	1,000	1,000	1,000	1,000
	SUBTOTAL - NON-PERSONNEL COST	5,243	7,000	7,000	25,500	25,500

PLANNING, ZONING & CODES-PLANNING & ZONING

94-1

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
FUND TOTAL	196,642	255,126	255,126	272,356	272,356	269,138
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	18,491	53,251	53,251	0	0	0
000 39 RESERVE	0	2,500	2,500	2,500	2,500	2,500
SUBTOTAL - CAPITAL	18,491	55,751	55,751	2,500	2,500	2,500
FUND TOTAL	18,491	55,751	55,751	2,500	2,500	2,500
TOTAL APPROPRIATIONS	948,309	1,235,113	1,085,113	1,232,080	1,232,080	1,101,715

PLANNING, ZONING & CODES-CODES

94-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
C 1040	ADMINISTRATIVE ASSISTANT	0	0	1	1	1	0	0	32,011	32,011	32,011
C 1060	FLOOD PLAIN ADMINISTRATOR	1	1	1	1	1	35,276	35,276	35,276	35,276	35,276
C 1303	ACCOUNTING SPECIALIST	1	1	1	1	1	31,241	31,241	31,241	31,241	31,241
C 6138	PERMIT CLERK	5	5	5	5	5	116,001	116,001	116,001	116,001	116,001
C 6139	PERMIT SUPERVISOR	1	1	1	1	1	37,065	37,065	37,065	37,065	37,065
C 6140	SENIOR BUILDING INSPECTOR	1	1	1	1	1	48,380	48,380	48,380	48,380	48,380
C 6145	CHIEF CONST INSPECTOR	4	4	4	4	4	204,796	204,796	204,796	204,796	204,796
C 6150	BUILDING OFFICIAL	1	1	1	1	1	64,833	64,833	64,833	64,833	64,833
C 6151	CONSTRUCTION INSPECTOR	11	11	11	11	11	388,648	388,648	388,648	388,648	393,348
TOTAL PERSONNEL		25	25	26	26	26	926,244	926,244	958,256	958,256	962,956

42 299 CODES & PERMITS FUND

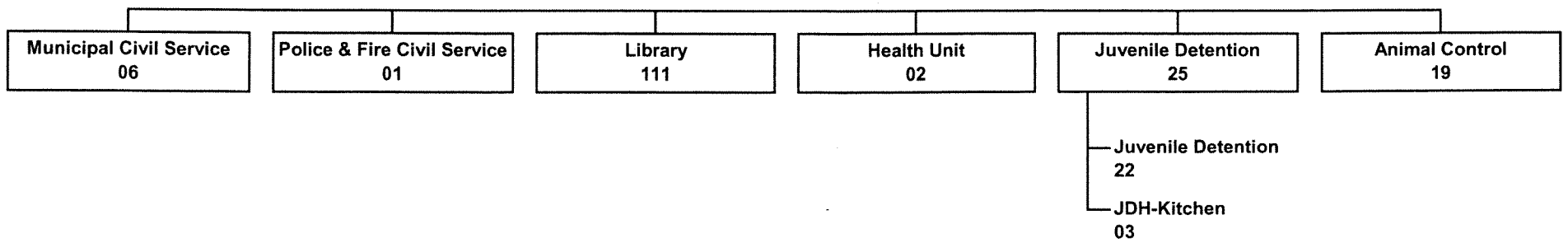
		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 01	PERSONNEL SALARIES	778,823	920,363	920,363	958,256	958,256	962,957
099 01	SALARIES-PROMOTION COSTS	0	6,525	6,525	5,366	5,366	5,366
000 02	TEMPORARY EMPLOYEES	640	1,500	1,500	1,500	1,500	1,500
000 03	OVERTIME	9,104	4,800	4,800	4,800	4,800	4,800
102 03	OVERTIME-CONTRACTOR INSP REIMB	7,073	8,000	8,000	8,000	8,000	8,000
000 05	RETIREMENT/MEDICARE TAX	117,772	134,429	134,429	136,936	136,936	137,604
000 07	TRAINING OF PERSONNEL	4,445	7,700	12,000	12,300	12,300	12,300
000 08	GROUP HEALTH INSURANCE	147,830	151,466	151,466	122,184	122,184	134,800
000 10	UNIFORMS	2,889	4,800	4,800	4,800	4,800	4,800
000 17	GROUP LIFE INSURANCE	5,043	6,205	6,205	6,494	6,494	6,963
SUBTOTAL - PERSONNEL COST		1,073,618	1,245,788	1,250,088	1,260,636	1,260,636	1,279,090
000 00	CAPITAL EXPENDITURES	122,429	354,059	354,059	0	0	0
400 00	RPL OFFICE FURNITURE	992	5,508	5,508	3,500	3,500	3,500

PLANNING, ZONING & CODES-CODES

94-2

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED	
	FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09	
401 00	RENOVATIONS/OFFICE FURNITURE	0	0	0	14,500	14,500	14,500
402 00	NEW COMPUTER/PRINTER/SCANNER	0	0	0	4,500	4,500	4,500
000 12	TRANSPORTATION	66,234	57,000	70,000	75,000	75,000	75,000
000 13	SUPPLIES & MATERIALS	13,011	7,300	7,300	7,800	7,800	7,800
106 13	SUP & MAT-GOHSEP GRANT	0	20,000	20,000	0	0	0
000 19	TELECOMMUNICATIONS	16,981	17,000	17,000	18,000	18,000	18,000
000 23	POSTAGE/SHIPPING CHARGES	1,564	4,900	4,900	4,900	4,900	4,900
000 30	EQUIPMENT MAINTENANCE	133	700	700	700	700	700
000 31	BUILDING MAINTENANCE	0	1,000	1,000	1,000	1,000	1,000
000 33	TRAVEL & MEETINGS	430	1,100	1,100	1,100	1,100	1,100
000 34	PUBLICATION & RECORDATION	406	500	500	500	500	500
000 35	ACCRUED SICK/ANNUAL LEAVE	0	81,700	81,700	42,000	42,000	42,000
000 36	DUES & LICENSES	970	1,500	1,500	1,500	1,500	1,500
106 39	RESERVE-GOHSEP GRANT	0	21,126	21,126	0	0	0
000 41	PRINTING & BINDING	4,908	8,000	8,000	8,000	8,000	8,000
000 64	CONTRACTUAL SERVICES	925	7,800	7,800	7,800	7,800	7,800
101 64	CONTR SERV-SOFTWARE MAINT	14,025	15,500	15,500	45,000	45,000	45,000
105 64	CONTR SERV-HMGP 1607-055-0001	0	124,856	124,856	0	0	0
106 64	CONTR SERV-HMGP 1607-055-0003	0	332,825	332,825	0	0	0
000 84	ADMINISTRATIVE COST	0	0	0	100,000	100,000	100,000
105 84	ADMIN COST-HMGP 1607-055-0001	0	3,497	3,497	0	0	0
106 84	ADMIN COST-HMGP 1607-055-0003	0	6,657	6,657	0	0	0
000 86	EQUIPMENT RENTAL	0	1,900	1,900	1,900	1,900	1,900
000 96	UNINSURED LOSSES	54,923	5,248	5,248	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	297,930	1,079,676	1,092,676	337,700	337,700	337,700
	FUND TOTAL	1,371,548	2,325,464	2,342,764	1,598,336	1,598,336	1,616,790
	TOTAL APPROPRIATIONS	1,371,548	2,325,464	2,342,764	1,598,336	1,598,336	1,616,790

OTHERS (164)



RECAP
OTHERS
90-0

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
01 PERSONNEL SALARIES	2,871,100	3,939,615	3,939,615	4,148,939	4,148,939	4,126,850
02 TEMPORARY EMPLOYEES	109,431	134,900	134,900	139,000	139,000	139,000
03 OVERTIME	45,364	76,900	76,900	113,200	113,200	113,200
05 RETIREMENT/MEDICARE TAX	734,445	898,613	915,710	1,014,993	1,014,993	1,013,259
07 TRAINING OF PERSONNEL	13,112	57,500	42,828	52,500	52,500	52,500
08 GROUP HEALTH INSURANCE	596,353	699,206	699,206	628,957	628,957	616,085
10 UNIFORMS	3,433	17,123	17,123	20,523	20,523	20,523
17 GROUP LIFE INSURANCE	16,987	25,199	25,199	26,315	26,315	26,197
 SUBTOTAL - PERSONNEL COST	 4,390,228	 5,849,056	 5,851,481	 6,144,427	 6,144,427	 6,107,614
 12 TRANSPORTATION	 22,808	 85,000	 86,200	 103,850	 103,850	 103,850
13 SUPPLIES & MATERIALS	636,209	823,486	824,486	885,150	885,150	905,150
16 DAMAGED BOOKS-INT LIBRARY LOAN	137	300	300	300	300	300
18 JANITORIAL SUPPLIES & SERVICES	35,151	135,000	73,710	133,500	133,500	133,500
19 TELECOMMUNICATIONS	78,818	171,615	171,285	219,242	219,242	169,242
20 UTILITIES	214,741	310,400	334,455	471,900	471,900	471,900
21 EXTERNAL APPROPRIATION	51,525	58,200	58,200	65,200	65,200	65,200
23 POSTAGE/SHIPPING CHARGES	15,248	17,509	17,694	19,550	19,550	19,550
29 VEHICLE SUBSIDY LEASES	12,046	18,500	18,500	18,500	18,500	18,500
30 EQUIPMENT MAINTENANCE	68,266	118,750	119,641	123,574	123,574	123,574
31 BUILDING MAINTENANCE	38,116	81,900	81,900	96,750	96,750	96,750
33 TRAVEL & MEETINGS	1,432	15,566	15,566	2,400	2,400	2,400
34 PUBLICATION & RECORDATION	23,324	29,800	30,501	33,967	33,967	33,967
35 ACCRUED SICK/ANNUAL LEAVE	38,046	63,800	63,800	10,000	10,000	10,000
36 DUES & LICENSES	8,297	13,235	13,235	13,235	13,235	13,235
38 DUPLICATING EQUIPMENT EXPENSES	19,000	21,100	22,600	34,564	34,564	34,564
39 RESERVE	0	35,000	35,000	35,000	35,000	35,000
41 PRINTING & BINDING	12,002	24,600	24,600	31,300	31,300	31,300
43 SAFETY EQUIPMENT & SUPPLIES	797	1,300	1,300	1,300	1,300	1,300
52 RENT	522,488	530,000	530,000	472,300	472,300	472,300
54 LEGAL FEES	6,773	20,500	20,500	20,500	20,500	20,500
60 REIMBURSABLE EXPENSE	2,844	21,356	21,356	17,000	17,000	17,000

RECAP
OTHERS
90-0

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
64 CONTRACTUAL SERVICES	196,523	427,086	426,156	272,319	272,319	269,154
84 ADMINISTRATIVE COST	400,879	592,075	592,075	637,000	637,000	637,000
86 EQUIPMENT RENTAL	29,895	31,100	31,068	50,960	50,960	50,960
88 GROUNDS MAINTENANCE	23,116	39,800	38,870	68,050	68,050	68,050
89 TOURIST/CUSTOMER RELATIONS	1,736	6,500	6,500	7,350	7,350	7,350
94 OTHER INSURANCE PREMIUMS	6,053	6,000	6,000	6,000	6,000	6,000
96 UNINSURED LOSSES	3,434	22,833	22,833	51,336	51,336	98,123
 SUBTOTAL - NON-PERSONNEL COST	 2,469,717	 3,722,311	 3,688,331	 3,902,097	 3,902,097	 3,915,719
 00 CAPITAL EXPENDITURES-FUND 401	 0	 95,073	 95,073	 630,000	 630,000	 630,000
00 CAPITAL EXPENDITURES-OTHER FUNDS	202,619	529,400	529,400	3,735,000	3,735,000	3,765,000
 SUBTOTAL - CAPITAL	 202,619	 624,473	 624,473	 4,365,000	 4,365,000	 4,395,000
 TOTAL APPROPRIATIONS	 7,062,565	 10,195,840	 10,164,285	 14,411,524	 14,411,524	 14,418,333

OTHERS-MUNICIPAL CIVIL SERVICE

91-0

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET
FY 07-08

PROJECTED
FY 07-08

REQUESTED
FY 08-09

RECOMMENDED
FY 08-09

ADOPTED
FY 08-09

C 1016	PERS/RECORDS MGMT CLERK	2	2	2	2	2	53,664	53,664	53,664	53,664	53,664
C 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	44,907	44,907	44,907	44,907	44,907
C 1416	EXAMINATION ANALYST	1	1	1	1	1	37,668	37,668	37,668	37,668	37,668
C 1420	SENIOR PERSONNEL ANALYST	1	1	1	1	1	44,969	44,969	44,969	44,969	44,969
C 1421	CIVIL SERVICE DIRECTOR	1	1	1	1	1	81,619	81,619	81,619	81,619	81,619
	TOTAL PERSONNEL	6	6	6	6	6	262,828	262,828	262,828	262,828	262,828

41 101 GENERAL FUND-CITY

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 01	PERSONNEL SALARIES	253,679	262,829	262,829	262,829	262,829	262,829
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	38,191	39,647	39,647	36,667	36,667	36,667
000 07	TRAINING OF PERSONNEL	3,816	5,000	5,000	5,000	5,000	5,000
000 08	GROUP HEALTH INSURANCE	36,958	36,958	36,958	31,414	31,414	31,414
000 17	GROUP LIFE INSURANCE	1,517	1,611	1,611	1,611	1,611	1,611
	SUBTOTAL - PERSONNEL COST	334,161	347,245	347,245	338,721	338,721	338,721
000 12	TRANSPORTATION	408	700	700	700	700	700
000 13	SUPPLIES & MATERIALS	3,554	2,800	2,800	2,800	2,800	2,800
000 19	TELECOMMUNICATIONS	2,787	3,500	3,500	3,500	3,500	3,500
000 23	POSTAGE/SHIPPING CHARGES	1,465	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 33	TRAVEL & MEETINGS	341	400	400	400	400	400
000 34	PUBLICATION & RECORDATION	15,828	16,000	16,701	18,267	18,267	18,267
000 36	DUES & LICENSES	1,035	1,200	1,200	1,200	1,200	1,200

OTHERS-MUNICIPAL CIVIL SERVICE

91-0

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 41 PRINTING & BINDING	2,130	2,000	2,000	2,000	2,000	2,000
000 54 LEGAL FEES	4,313	11,000	11,000	11,000	11,000	11,000
000 64 CONTRACTUAL SERVICES	0	200	200	200	200	200
 SUBTOTAL - NON-PERSONNEL COST	 37,884	 45,700	 46,401	 47,967	 47,967	 47,967
 FUND TOTAL	 372,045	 392,945	 393,646	 386,688	 386,688	 386,688
 41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
400 00 OFFICE RENOVATIONS	0	0	0	21,000	21,000	21,000
 SUBTOTAL - CAPITAL	 0	 0	 0	 21,000	 21,000	 21,000
 FUND TOTAL	 0	 0	 0	 21,000	 21,000	 21,000
 TOTAL APPROPRIATIONS	 372,045	 392,945	 393,646	 407,688	 407,688	 407,688

OTHERS-POLICE & FIRE CIVIL SERVICE
91-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
U 1032	SECRETARY I	1	1	1	1	1	23,088	23,088	23,088	23,088	23,088
	TOTAL PERSONNEL	1	1	1	1	1	23,088	23,088	23,088	23,088	23,088
42 101 GENERAL FUND-CITY											
					ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09	
000 01	PERSONNEL SALARIES				22,269	23,088	23,088	23,088	23,088	23,088	23,088
000 05	RETIREMENT/MEDICARE TAX				3,215	3,394	3,394	3,279	3,279	3,279	3,279
000 08	GROUP HEALTH INSURANCE				3,636	3,636	3,636	3,091	3,091	3,091	3,091
000 17	GROUP LIFE INSURANCE				150	160	160	160	160	160	160
	SUBTOTAL - PERSONNEL COST				29,269	30,278	30,278	29,618	29,618	29,618	29,618
000 12	TRANSPORTATION				39	0	0	0	0	0	0
000 13	SUPPLIES & MATERIALS				496	600	600	600	600	600	600
000 23	POSTAGE/SHIPPING CHARGES				396	500	500	500	500	500	500
000 34	PUBLICATION & RECORDATION				6,306	11,700	11,700	11,700	11,700	11,700	11,700
000 41	PRINTING & BINDING				300	200	200	200	200	200	200
000 54	LEGAL FEES				2,461	9,500	9,500	9,500	9,500	9,500	9,500
000 64	CONTRACTUAL SERVICES				0	500	500	500	500	500	500
000 96	UNINSURED LOSSES				0	0	0	364	364	364	364
	SUBTOTAL - NON-PERSONNEL COST				9,997	23,000	23,000	23,364	23,364	23,364	23,364
	FUND TOTAL				39,266	53,278	53,278	52,982	52,982	52,982	52,982
	TOTAL APPROPRIATIONS				39,266	53,278	53,278	52,982	52,982	52,982	52,982

OTHERS-LIBRARY

99-1

OBJECT		-----PERSONNEL-----									
CODE	EXPENDITURE						CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
C 1002	DIRECTORS EXEC SECRETARY	1	1	1	1	1	30,513	30,513	30,513	30,513	30,513
C 1011	CLERK II	1	1	1	1	1	20,092	20,092	20,092	20,092	20,092
C 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	32,011	32,011	32,011	32,011	32,011
C 1115	TECHNICAL SPECIALIST	1	1	1	1	1	35,297	35,297	35,297	35,297	35,297
C 1140	LIBRARY SYSTEMS ADMIN	1	1	1	1	1	38,896	38,896	38,896	38,896	38,896
C 1302	ACCOUNTING CLERK	1	1	1	1	1	22,256	22,256	22,256	22,256	21,694
C 1311	ACCOUNTANT I	1	1	1	1	1	37,856	37,856	37,856	37,856	37,856
P 1801	LIBRARY TECH ASST I	15	15	15	15	15	134,752	134,752	134,752	134,752	134,752
C 1801	LIBRARY TECH ASST I	16	16	16	16	16	287,372	287,372	287,372	287,372	287,372
C 1802	LIBRARY TECH ASST II	5	5	5	5	5	100,672	100,672	100,672	100,672	100,672
P 1802	LIBRARY TECH ASST II	1	1	1	1	1	16,057	16,057	16,057	16,057	16,057
C 1803	LIBRARY TECH ASST III	12	12	12	12	12	269,068	269,068	269,068	269,068	268,070
C 1810	LIBRARY ASSOCIATE I	12	12	12	12	12	289,307	289,307	291,699	291,699	291,699
P 1810	LIBRARY ASSOCIATE I	6	6	6	6	6	72,072	72,072	72,072	72,072	72,072
C 1811	LIBRARY ASSOCIATE II	2	2	2	2	2	53,435	53,435	56,076	56,076	54,641
C 1812	LIBRARY ASSOCIATE III	4	4	5	5	5	118,601	118,601	154,939	154,939	154,939
C 1820	LIBRARIAN I	6	6	6	6	6	192,712	192,712	192,712	192,712	192,712
C 1821	LIBRARIAN II	8	8	7	7	7	288,683	288,683	258,689	258,689	258,689
P 1821	LIBRARIAN II	1	1	1	1	1	17,648	17,648	17,648	17,648	17,648
C 1822	LIBRARIAN III	3	3	4	4	4	132,537	132,537	185,660	185,660	176,592
C 1823	LIBRARIAN IV	1	1	1	1	1	55,764	55,764	55,764	55,764	55,764
C 1830	COMM SERVICES COORD	1	1	1	1	1	36,961	36,961	36,961	36,961	36,961
C 1831	COMM SERVICES SPEC	2	2	2	2	2	56,908	56,908	56,908	56,908	56,908
C 1832	REGIONAL LIB BRANCH MGR	1	1	1	1	1	52,124	52,124	52,124	52,124	52,124
C 1833	REGIONAL LIBRARY MANAGER	1	1	1	1	1	52,416	52,416	58,531	58,531	53,040
C 1834	LIBRARY ADMINISTRATOR	1	1	1	1	1	58,323	58,323	58,323	58,323	58,323
C 4201	MAINTENANCE WORKER	1	1	1	1	1	24,564	24,564	24,564	24,564	24,564
C 4225	MAINTENANCE SUPERVISOR	1	1	1	1	1	44,865	44,865	44,865	44,865	44,865
C 4230	BUILDING SUPERINTENDENT	1	1	1	1	1	29,785	29,785	29,785	29,785	29,785
C 4501	JANITOR I	1	1	1	1	1	19,115	19,115	19,115	19,115	19,115
U 9919	DIRECTOR	1	1	1	1	1	81,640	81,640	81,640	81,640	81,640

OTHERS-LIBRARY

99-1

OBJECT	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED	
CODE EXPENDITURE	CUR	PRJ	REQ	REC	ADP	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09	
NBR CLASSIFICATION											
TOTAL PERSONNEL	110	110	111	111	111	2,702,315	2,702,315	2,772,931	2,772,931	2,755,376	
45 263 LIBRARY FUND											
						ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
						FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 01	PERSONNEL SALARIES					2,022,713	2,647,028	2,647,028	2,772,931	2,772,931	2,755,376
099 01	SALARIES-PROMOTION COSTS					0	3,622	3,622	0	0	0
000 02	TEMPORARY EMPLOYEES					12,604	23,000	23,000	23,000	23,000	23,000
000 03	OVERTIME					1,071	4,700	4,700	4,700	4,700	4,700
000 05	RETIREMENT/MEDICARE TAX					270,233	361,892	361,892	369,155	369,155	367,009
120 05	RETIREMENT-TAX DEDUCTION					246,286	254,200	268,110	332,300	332,300	332,300
000 07	TRAINING OF PERSONNEL					5,112	39,900	25,228	35,000	35,000	35,000
000 08	GROUP HEALTH INSURANCE					419,434	445,036	445,036	391,023	391,023	384,587
000 10	UNIFORMS					273	600	600	1,000	1,000	1,000
000 17	GROUP LIFE INSURANCE					11,704	16,718	16,718	17,236	17,236	17,149
	SUBTOTAL - PERSONNEL COST					2,989,428	3,796,696	3,795,934	3,946,345	3,946,345	3,920,121
000 00	CAPITAL EXPENDITURES					28,268	94,807	94,807	0	0	0
400 00	COMPUTER EQUIP-STATE AID					30,000	90,531	90,531	30,000	30,000	60,000
401 00	RPL FURNITURE/EQUIPMENT					23,054	26,131	26,131	45,000	45,000	45,000
402 00	AUTOMATION ENHANCEMENTS					82,232	33,731	33,731	10,000	10,000	10,000
403 00	RPL COMPUTER EQUIP/SOFTWARE					22,367	20,000	20,000	20,000	20,000	20,000
404 00	RPL CARPETING					0	10,000	10,000	10,000	10,000	10,000
405 00	BLDGS/GROUNDS/GENERAL PLANT					0	60,000	60,000	25,000	25,000	25,000
407 00	MAIN LIB-RENOVATION/CONSTRUCT					0	0	0	3,588,000	3,588,000	3,588,000
000 12	TRANSPORTATION					10,148	13,300	14,500	15,150	15,150	15,150
000 13	SUPPLIES & MATERIALS					27,382	42,400	43,400	45,950	45,950	45,950
104 13	LIBRARY MATERIALS-BOOKS					264,991	284,200	284,200	350,000	350,000	350,000

OTHERS-LIBRARY

99-1

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED	
	FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09	
105 13	LIBRARY MATERIALS-PERIODICALS	16,132	20,000	20,000	25,000	25,000	25,000
106 13	LIBRARY MATERIALS-AUDIO/VISUAL	122,784	135,400	135,400	180,000	180,000	180,000
107 13	LIBRARY MATERIALS-DONATIONS	19,037	47,348	47,348	9,000	9,000	9,000
108 13	SUP & MAT-EDUC/REC/CULTURAL	42,365	56,000	56,000	76,500	76,500	76,500
110 13	SUP & MAT-DONATIONS	11,956	15,523	15,523	8,000	8,000	8,000
115 13	LIB/AV MAT-STATE AID GRANT	25,699	56,661	56,661	20,000	20,000	40,000
000 16	DAMAGED BOOKS-INT LIBRARY LOAN	138	300	300	300	300	300
000 18	JANITORIAL SUPPLIES & SERVICES	22,657	123,000	61,710	121,500	121,500	121,500
000 19	TELECOMMUNICATIONS	6,051	23,100	23,100	31,502	31,502	21,502
102 19	TELECOMM-WAN ERATE	13,877	67,300	69,970	100,740	100,740	60,740
119 19	TELECOMM-DATABASE LICENSE FEES	39,618	45,000	45,000	50,000	50,000	50,000
000 20	UTILITIES	183,568	222,300	246,355	384,900	384,900	384,900
103 21	BAYOULAND OPERATIONS GRANT	200	200	200	200	200	200
000 23	POSTAGE/SHIPPING CHARGES	11,826	13,200	13,385	15,950	15,950	15,950
000 29	VEHICLE SUBSIDY LEASES	0	6,000	6,000	6,000	6,000	6,000
000 30	EQUIPMENT MAINTENANCE	61,208	99,600	100,491	100,474	100,474	100,474
000 31	BUILDING MAINTENANCE	25,013	54,400	54,400	69,250	69,250	69,250
000 33	TRAVEL & MEETINGS	441	1,000	1,000	1,000	1,000	1,000
000 34	PUBLICATION & RECORDATION	1,190	800	800	2,000	2,000	2,000
000 35	ACCRUED SICK/ANNUAL LEAVE	10,658	44,300	44,300	10,000	10,000	10,000
000 36	DUES & LICENSES	7,013	10,900	10,900	10,900	10,900	10,900
000 38	DUPLICATING EQUIPMENT EXPENSES	16,991	16,000	17,500	29,464	29,464	29,464
000 39	RESERVE	0	10,000	10,000	10,000	10,000	10,000
123 39	RESERVE-REORGANIZATION	0	25,000	25,000	25,000	25,000	25,000
000 41	PRINTING & BINDING	287	500	500	500	500	500
108 41	PRINT & BIND-EDUC/REC/CULTURAL	4,336	3,600	3,600	5,800	5,800	5,800
110 41	PRINT & BIND-DONATIONS	4,537	10,000	10,000	12,000	12,000	12,000
000 43	SAFETY EQUIPMENT & SUPPLIES	504	0	0	0	0	0
000 52	RENT	184,989	192,500	192,500	134,800	134,800	134,800
000 64	CONTRACTUAL SERVICES	108,751	137,500	136,570	192,904	192,904	192,904
108 64	CONTR SERV-EDUC/REC/CULTURAL	4,366	5,000	5,000	7,050	7,050	7,050
110 64	CONTR SERV-DONATIONS	3,589	6,000	6,000	10,000	10,000	10,000
112 64	CONTR SERV-TAX REASSMNT NOTICE	0	3,165	3,165	3,165	3,165	0
000 84	ADMINISTRATIVE COST	285,000	285,000	285,000	314,000	314,000	314,000

OTHERS-LIBRARY

99-1

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 86 EQUIPMENT RENTAL	626	1,100	1,068	960	960	960
109 86 EQUIP RENTAL-LIBRARY MATERIALS	29,270	30,000	30,000	50,000	50,000	50,000
000 88 GROUNDS MAINTENANCE	22,944	39,000	35,070	64,250	64,250	64,250
000 89 TOURIST/CUSTOMER RELATIONS	687	5,800	5,800	6,350	6,350	6,350
000 94 OTHER INSURANCE PREMIUMS	6,054	6,000	6,000	6,000	6,000	6,000
000 96 UNINSURED LOSSES	1,655	325	325	3,130	3,130	3,130
 SUBTOTAL - NON-PERSONNEL COST	 1,784,458	 2,493,922	 2,459,241	 6,237,689	 6,237,689	 6,234,524
 FUND TOTAL	 4,773,887	 6,290,618	 6,255,175	 10,184,034	 10,184,034	 10,154,645
 TOTAL APPROPRIATIONS	 4,773,887	 6,290,618	 6,255,175	 10,184,034	 10,184,034	 10,154,645

OTHERS-HEALTH UNIT

99-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
C 1005	RECEPTIONIST	1	1	1	1	1	14,664	14,664	14,664	14,664	14,664
C 1010	CLERK I	0	0	1	1	1	0	0	14,664	14,664	14,664
	TOTAL PERSONNEL	1	1	2	2	2	14,664	14,664	29,328	29,328	29,328

44 266 PUBLIC HEALTH UNIT MAINTENANCE FUND

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 01	PERSONNEL SALARIES	13,028	14,664	14,664	29,328	29,328	29,328
000 05	RETIREMENT/MEDICARE TAX	2,007	2,156	2,156	4,165	4,165	4,165
120 05	RETIREMENT-TAX DEDUCTION	38,386	39,600	41,088	51,000	51,000	51,000
000 07	TRAINING OF PERSONNEL	181	0	0	0	0	0
000 08	GROUP HEALTH INSURANCE	3,636	7,421	7,421	9,399	9,399	12,616
000 17	GROUP LIFE INSURANCE	86	102	102	202	202	202
	SUBTOTAL - PERSONNEL COST	57,324	63,943	65,431	94,094	94,094	97,311
000 00	CAPITAL EXPENDITURES	0	135,000	135,000	0	0	0
000 34	PUBLICATION & RECORDATION	0	700	700	700	700	700
000 52	RENT	337,500	337,500	337,500	337,500	337,500	337,500
000 84	ADMINISTRATIVE COST	6,864	7,000	7,000	8,000	8,000	8,000
	SUBTOTAL - NON-PERSONNEL COST	344,364	480,200	480,200	346,200	346,200	346,200
	FUND TOTAL	401,688	544,143	545,631	440,294	440,294	443,511
	TOTAL APPROPRIATIONS	401,688	544,143	545,631	440,294	440,294	443,511

OTHERS-COUNTY AGENT

99-3

44 105 GENERAL FUND-PARISH

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 07 TRAINING OF PERSONNEL	0	500	500	500	500	500
000 10 UNIFORMS	1,978	2,000	2,000	2,000	2,000	2,000
SUBTOTAL - PERSONNEL COST	1,977	2,500	2,500	2,500	2,500	2,500
000 00 CAPITAL EXPENDITURES	0	7,500	7,500	0	0	0
000 12 TRANSPORTATION	4,482	5,000	5,000	5,000	5,000	5,000
000 13 SUPPLIES & MATERIALS	2,673	3,000	3,000	3,000	3,000	3,000
000 19 TELECOMMUNICATIONS	10,281	8,000	8,000	14,000	14,000	14,000
001 21 LA COOPERATIVE EXTENSION SVC	51,325	58,000	58,000	65,000	65,000	65,000
000 23 POSTAGE/SHIPPING CHARGES	0	100	100	100	100	100
000 30 EQUIPMENT MAINTENANCE	108	700	700	700	700	700
000 33 TRAVEL & MEETINGS	376	700	700	1,000	1,000	1,000
000 38 DUPLICATING EQUIPMENT EXPENSES	2,009	5,000	5,000	5,000	5,000	5,000
101 64 CONTR SERV-ACAD DIST LIVESTOCK	11,480	10,000	10,000	10,000	10,000	10,000
000 89 TOURIST/CUSTOMER RELATIONS	1,050	700	700	1,000	1,000	1,000
000 96 UNINSURED LOSSES	1,567	0	0	0	0	0
SUBTOTAL - NON-PERSONNEL COST	85,351	98,700	98,700	104,800	104,800	104,800
FUND TOTAL	87,329	101,200	101,200	107,300	107,300	107,300
TOTAL APPROPRIATIONS	87,329	101,200	101,200	107,300	107,300	107,300

OTHERS-JUVENILE DETENTION

99-4

OBJECT		-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
CODE	EXPENDITURE	CUR	PRJ	REQ	REC	ADP	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
NBR	CLASSIFICATION										
C 1033	SECRETARY II	1	1	1	1	1	22,713	22,713	22,713	22,713	22,713
C 1302	ACCOUNTING CLERK	1	1	1	1	1	26,416	26,416	26,416	26,416	26,416
C 1406	REGISTERED NURSE	1	1	1	1	1	56,451	56,451	56,451	56,451	56,451
C 1549	JDH OPERATIONS MANAGER	1	1	1	1	1	47,840	47,840	47,840	47,840	47,840
C 1550	JUVENILE DTN SHIFT SUPV	3	3	3	3	3	77,084	77,084	77,084	77,084	77,084
C 1551	JUVENILE DTN ATTD II	8	8	8	8	8	161,241	161,241	161,241	161,241	161,241
P 1551	JUVENILE DTN ATTD II	1	1	1	1	1	16,124	16,124	16,124	16,124	16,124
C 1552	JUVENILE DTN ATTD I	2	2	2	2	2	36,483	36,483	36,483	36,483	36,483
P 1552	JUVENILE DTN ATTD I	1	1	1	1	1	14,593	14,593	14,593	14,593	14,593
C 1553	JDH ADMINISTRATOR	1	1	1	1	1	69,284	69,284	69,284	69,284	69,284
C 4201	MAINTENANCE WORKER	1	1	1	1	1	20,155	20,155	20,155	20,155	24,523
C 4502	JANITOR II	1	1	1	1	1	24,523	24,523	24,523	24,523	15,620
TOTAL PERSONNEL		22	22	22	22	22	572,911	572,911	572,911	572,911	568,376

42 265 JUVENILE DETENTION FACILITY FUND

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 01	PERSONNEL SALARIES	513,763	581,361	581,361	572,911	572,911	568,377
000 02	TEMPORARY EMPLOYEES	96,827	105,000	105,000	105,000	105,000	105,000
000 03	OVERTIME	42,255	38,000	38,000	55,000	55,000	55,000
000 05	RETIREMENT/MEDICARE TAX	86,351	92,163	92,163	89,311	89,311	89,723
120 05	RETIREMENT-TAX DEDUCTION	43,817	45,200	46,899	58,200	58,200	58,200
000 07	TRAINING OF PERSONNEL	3,994	4,500	4,500	6,000	6,000	6,000
000 08	GROUP HEALTH INSURANCE	125,417	121,631	121,631	100,169	100,169	96,951
000 10	UNIFORMS	1,183	3,000	3,000	6,000	6,000	6,000
000 17	GROUP LIFE INSURANCE	3,314	3,855	3,855	3,793	3,793	3,762
SUBTOTAL - PERSONNEL COST		916,921	994,710	996,409	996,384	996,384	989,013

OTHERS-JUVENILE DETENTION

99-4

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 00 CAPITAL EXPENDITURES	16,699	51,700	51,700	0	0	0
400 00 NEW 2.5 HP LAWN TRACTOR	0	0	0	7,000	7,000	7,000
000 12 TRANSPORTATION	7,732	6,000	6,000	8,000	8,000	8,000
000 13 SUPPLIES & MATERIALS	17,889	17,500	17,500	18,000	18,000	18,000
102 13 SUP & MAT-FOOD AND SNACKS	506	1,000	1,000	1,000	1,000	1,000
103 13 SUP & MAT-MEDICAL	6,177	11,200	11,200	11,200	11,200	11,200
104 13 SUP & MAT-CLOTHING/BEDDING	6,969	7,100	7,100	7,100	7,100	7,100
105 13 SUP & MAT-EDUC/REC/CULTURAL	2,025	2,000	2,000	2,000	2,000	2,000
106 13 SUP & MAT-DHH GRT	12,681	13,754	13,754	0	0	0
000 18 JANITORIAL SUPPLIES & SERVICES	9,890	7,000	7,000	7,000	7,000	7,000
000 19 TELECOMMUNICATIONS	3,070	7,500	7,500	7,500	7,500	7,500
106 19 TELECOMM-DHH GRT	3,135	7,715	7,715	0	0	0
000 20 UTILITIES	28,173	32,000	32,000	37,000	37,000	37,000
106 20 UTILITIES-DHH GRT	3,000	6,100	6,100	0	0	0
000 23 POSTAGE/SHIPPING CHARGES	404	800	800	800	800	800
106 23 POSTAGE/SHIP-DHH GRT	1,156	709	709	0	0	0
000 29 VEHICLE SUBSIDY LEASES	6,023	6,500	6,500	6,500	6,500	6,500
000 30 EQUIPMENT MAINTENANCE	6,950	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	13,104	16,000	16,000	16,000	16,000	16,000
106 33 TRAVEL & MEET-DHH GRT	274	13,466	13,466	0	0	0
000 34 PUBLICATION & RECORDATION	0	300	300	300	300	300
000 35 ACCRUED SICK/ANNUAL LEAVE	27,389	19,500	19,500	0	0	0
000 36 DUES & LICENSES	250	800	800	800	800	800
000 38 DUPLICATING EQUIPMENT EXPENSES	0	100	100	100	100	100
000 41 PRINTING & BINDING	412	800	800	800	800	800
000 43 SAFETY EQUIPMENT & SUPPLIES	294	1,300	1,300	1,300	1,300	1,300
106 60 REIMB EXP-DHH GRT	2,844	4,356	4,356	0	0	0
000 64 CONTRACTUAL SERVICES	6,631	12,000	12,000	12,000	12,000	12,000
103 64 CONTR SERV-MEDICAL	8,330	6,000	6,000	6,000	6,000	6,000
106 64 CONTR SERV-DHH GRT	53,377	231,221	231,221	0	0	0
000 84 ADMINISTRATIVE COST	92,767	93,000	93,000	130,000	130,000	130,000
106 84 ADMIN COST-DHH GRT	16,248	22,075	22,075	0	0	0
000 88 GROUNDS MAINTENANCE	173	500	500	500	500	500

OTHERS-JUVENILE DETENTION

99-4

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 96 UNINSURED LOSSES	212	0	0	0	0	0
SUBTOTAL - NON-PERSONNEL COST	354,783	613,046	613,046	292,900	292,900	292,900
FUND TOTAL	1,271,704	1,607,756	1,609,455	1,289,284	1,289,284	1,281,913
TOTAL APPROPRIATIONS	1,271,704	1,607,756	1,609,455	1,289,284	1,289,284	1,281,913

OTHERS-JUVENILE DETENTION-KITCHEN

99-5

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
C 4520	COOK	2	2	2	2	2	36,920	36,920	36,920	36,920	36,920
P 4520	COOK	1	1	1	1	1	10,657	10,657	10,657	10,657	10,657
TOTAL PERSONNEL		3	3	3	3	3	47,577	47,577	47,577	47,577	47,577

42 265 JUVENILE DETENTION FACILITY FUND

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 01	PERSONNEL SALARIES	45,648	47,578	47,578	47,578	47,578	47,578
000 03	OVERTIME	2,038	5,300	5,300	5,300	5,300	5,300
000 05	RETIREMENT/MEDICARE TAX	5,961	6,388	6,388	6,135	6,135	6,135
000 07	TRAINING OF PERSONNEL	11	600	600	1,000	1,000	1,000
000 08	GROUP HEALTH INSURANCE	7,272	7,272	7,272	9,399	9,399	9,399
000 17	GROUP LIFE INSURANCE	216	258	258	258	258	258
SUBTOTAL - PERSONNEL COST		61,146	67,396	67,396	69,670	69,670	69,670
000 13	SUPPLIES & MATERIALS	52,893	50,000	50,000	60,000	60,000	60,000
000 18	JANITORIAL SUPPLIES & SERVICES	2,605	2,500	2,500	2,500	2,500	2,500
SUBTOTAL - NON-PERSONNEL COST		55,497	52,500	52,500	62,500	62,500	62,500
FUND TOTAL		116,643	119,896	119,896	132,170	132,170	132,170
TOTAL APPROPRIATIONS		116,643	119,896	119,896	132,170	132,170	132,170

OTHER-ANIMAL CONTROL (SEE DIV 35-0)

99-6

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
		CUR	PRJ	REQ	REC	ADP					
C 1005	RECEPTIONIST	0	0	1	1	1	0	0	14,664	14,664	14,664
C 1011	CLERK II	1	1	1	1	1	17,056	17,056	17,056	17,056	17,056
C 1205	ANIMAL CARETAKER	3	3	4	4	4	57,720	57,720	76,960	76,960	76,960
C 1208	ANIMAL CONTROL SUPERVISOR	1	1	1	1	1	38,896	38,896	38,896	38,896	38,896
C 1209	ANIMAL CONTROL OFFICER	7	7	9	9	9	170,372	170,372	217,297	217,297	217,297
C 1210	KENNEL & HUMANE OFFICER	1	1	1	1	1	29,702	29,702	29,702	29,702	29,702
C 1302	ACCOUNTING CLERK	1	1	1	1	1	21,694	21,694	21,694	21,694	21,694
C 5011	DISPATCHER	1	1	1	1	1	24,003	24,003	24,003	24,003	24,003
TOTAL PERSONNEL		15	15	19	19	19	359,444	359,444	440,273	440,273	440,273

42 206 ANIMAL CONTROL SHELTER FUND

		ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 01	PERSONNEL SALARIES	0	359,445	359,445	440,274	440,274	440,274
000 02	TEMPORARY EMPLOYEES	0	5,900	5,900	10,000	10,000	10,000
000 03	OVERTIME	0	28,700	28,700	48,000	48,000	48,000
000 05	RETIREMENT/MEDICARE TAX	0	53,973	53,973	64,781	64,781	64,781
000 07	TRAINING OF PERSONNEL	0	5,000	5,000	5,000	5,000	5,000
144 07	TRAINING-ASPCA DONATION	0	2,000	2,000	0	0	0
000 08	GROUP HEALTH INSURANCE	0	77,252	77,252	84,462	84,462	78,027
000 10	UNIFORMS	0	11,523	11,523	11,523	11,523	11,523
000 17	GROUP LIFE INSURANCE	0	2,495	2,495	3,055	3,055	3,055
SUBTOTAL - PERSONNEL COST		0	546,288	546,288	667,095	667,095	660,660
000 12	TRANSPORTATION	0	60,000	60,000	75,000	75,000	75,000
000 13	SUPPLIES & MATERIALS	0	16,000	16,000	24,000	24,000	24,000
101 13	SUP & MAT-VACCINATION/EMPLOYEE	0	2,000	2,000	2,000	2,000	2,000
102 13	SUP & MAT-MICRO CHIPS	0	39,000	39,000	39,000	39,000	39,000

OTHER-ANIMAL CONTROL (SEE DIV 35-0)

99-6

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
000 18	JANITORIAL SUPPLIES & SERVICES	0	2,500	2,500	2,500	2,500
000 19	TELECOMMUNICATIONS	0	9,500	6,500	12,000	12,000
000 20	UTILITIES	0	50,000	50,000	50,000	50,000
000 23	POSTAGE/SHIPPING CHARGES	0	700	700	700	700
000 30	EQUIPMENT MAINTENANCE	0	5,000	5,000	10,000	10,000
000 31	BUILDING MAINTENANCE	0	11,500	11,500	11,500	11,500
000 34	PUBLICATION & RECORDATION	0	300	300	1,000	1,000
000 36	DUES & LICENSES	0	335	335	335	335
000 41	PRINTING & BINDING	0	7,500	7,500	10,000	10,000
000 60	REIMBURSABLE EXPENSE	0	17,000	17,000	17,000	17,000
000 64	CONTRACTUAL SERVICES	0	15,000	15,000	30,000	30,000
143 64	CONTR SERV-TESTING EXPENSE	0	500	500	500	500
000 84	ADMINISTRATIVE COST	0	185,000	185,000	185,000	185,000
000 88	GROUNDS MAINTENANCE	0	300	3,300	3,300	3,300
000 96	UNINSURED LOSSES	0	22,508	22,508	47,842	47,842
	SUBTOTAL - NON-PERSONNEL COST	0	444,643	444,643	521,677	521,677
	FUND TOTAL	0	990,931	990,931	1,188,772	1,188,772

1,229,124

42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

000 00	CAPITAL EXPENDITURES	0	80,073	80,073	0	0
400 00	NEW 1T TRUCK/6' BED-1	0	0	0	20,500	20,500
401 00	RPL-1/NEW-3 ACO TRUCK	0	0	0	180,000	180,000
402 00	RPL 1/2T TRUCK/EXT CAB/6' BED-1	0	0	0	20,500	20,500
403 00	RPL LIVESTOCK TRAILER-1	0	0	0	25,000	25,000
404 00	KENNEL RENOVATIONS	0	15,000	15,000	33,000	33,000
405 00	NEW A/C REAR KENNEL	0	0	0	15,000	15,000
406 00	NEW SECURITY SYSTEM	0	0	0	15,000	15,000
407 00	NEW FACILITY-ANIMAL SHELTER	0	0	0	300,000	300,000
	SUBTOTAL - CAPITAL	0	95,073	95,073	609,000	609,000

OTHER-ANIMAL CONTROL (SEE DIV 35-0)

99-6

	ACTUAL FY 06-07	CUR BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
FUND TOTAL	0	95,073	95,073	609,000	609,000	609,000
TOTAL APPROPRIATIONS	0	1,086,004	1,086,004	1,797,772	1,797,772	1,838,124

**LAFAYETTE CONSOLIDATED GOVERNMENT
SCHEDULE OF DEBT AUTHORIZED AND UNISSUED
AS OF MAY 31, 2008**

	TOTAL AUTHORIZATION	ISSUED	BALANCE UNISSUED	SINKING FUND BALANCE AS OF 5/31/08	RESERVE FUND BALANCE AS OF 5/31/08
1961 SALES TAX BONDS	337,707,000.00	233,250,000.00	104,457,000.00	4,219,759.39	16,680,552.62
1985 SALES TAX BONDS	270,688,000.00	181,220,000.00	89,468,000.00	1,182,182.21	14,350,180.06
UTILITIES REVENUE BONDS	202,103,260.00	202,103,260.00	0.00	5,807,642.50	18,603,428.13
COMMUNICATIONS REVENUE BONDS	125,000,000.00	110,405,000.00	14,595,000.00	11,446,523.46	0.00
GENERAL OBLIGATION BONDS-PARISH	72,000,000.00	53,900,000.00	18,100,000.00	2,488,286.67	0.00
CERTIFICATES OF INDEBTEDNESS-PARISH	4,600,000.00	1,500,000.00	3,100,000.00	49,433.38	0.00

**LAFAYETTE CONSOLIDATED GOVERNMENT
SUMMARY OF DEBT SERVICE SCHEDULES**

SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	OUTSTANDING PRINCIPAL 10/31/08	OUTSTANDING INTEREST 10/31/08	PRINCIPAL DUE 2008/2009	INTEREST DUE 2008/2009	TOTAL DUE 2008/2009
CONTINGENCY SINKING FUND-PARISH GOB	53,900,000.00	47,800,000.00	25,590,262.67	1,395,000.00	2,129,423.77	3,524,423.77
1961 SALES TAX BD SINKING FD-CITY	233,250,000.00	145,450,000.00	68,150,526.62	10,190,000.00	6,423,318.77	16,613,318.77
1985 SALES TAX BD SINKING FD-CITY	181,220,000.00	134,070,000.00	58,314,883.32	7,810,000.00	6,210,492.56	14,020,492.56
BOND & INT REDEMPTION FD-CITY UTILITIES REV	202,103,260.25	193,255,000.00	129,974,025.00	915,000.00	9,809,030.00	10,724,030.00
DEBT SERVICE FD-CITY COMMUNICATIONS REV	110,405,000.00	110,405,000.00	85,695,728.27	0.00	5,494,331.26	5,494,331.26
CERTIFICATES OF INDEBTEDNESS-PARISH	1,500,000.00	1,090,000.00	417,162.50	65,000.00	60,806.25	125,806.25
TAXABLE REFUNDING-CITY	49,230,000.00	43,225,000.00	29,887,422.50	1,285,000.00	2,368,667.50	3,653,667.50
TOTALS	\$ 831,608,260.25	\$ 675,295,000.00	\$ 398,030,010.88	\$ 21,660,000.00	\$ 32,496,070.11	\$ 54,156,070.11

CONTINGENCY SINKING FUND
PARISH GENERAL OBLIGATION BONDS
RECAP OF DEBT SERVICE

GENERAL OBLIGATION BONDS-PARISH

SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	OUTSTANDING BALANCE PRINCIPAL 10/31/2008	OUTSTANDING BALANCE INTEREST 10/31/2008	PRINCIPAL DUE 2008/2009	INTEREST DUE 2008/2009	TOTAL DUE 2008/2009
GENERAL OBLIGATION, 12/01/01	17,000,000.00	14,290,000.00	6,981,337.55	480,000.00	652,262.50	1,132,262.50
GENERAL OBLIGATION, 12/01/03	22,300,000.00	19,825,000.00	10,668,793.14	575,000.00	871,257.51	1,446,257.51
GENERAL OBLIGATION, 6/01/05	14,600,000.00	13,685,000.00	7,940,131.98	340,000.00	605,903.76	945,903.76
TOTALS	\$ 53,900,000.00	\$ 47,800,000.00	\$ 25,590,262.67	\$ 1,395,000.00	\$ 2,129,423.77	\$ 3,524,423.77

CERTIFICATES OF INDEBTEDNESS
RECAP OF DEBT SERVICE

CERTIFICATES OF INDEBTEDNESS-PARISH

SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	OUTSTANDING BALANCE PRINCIPAL 10/31/2008	OUTSTANDING BALANCE INTEREST 10/31/2008	PRINCIPAL DUE 2008/2009	INTEREST DUE 2008/2009	TOTAL DUE 2008/2009
PARISH OF LAFAYETTE, SERIES 1999	1,500,000.00	1,090,000.00	417,162.50	65,000.00	60,806.25	125,806.25
TOTALS	\$ 1,500,000.00	\$ 1,090,000.00	\$ 417,162.50	\$ 65,000.00	\$ 60,806.25	\$ 125,806.25

**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 10/31/08	OUTSTANDING BALANCE INTEREST 10/31/08	PRINCIPAL DUE 2008/2009	INTEREST DUE 2008/2009	TOTAL DUE 2008/2009
PUBLIC IMPR SALES TAX UNREFUNDED, SERIES 1999B	40,100,000.00	1,305,000.00	45,675.00	1,305,000.00	45,675.00	1,350,675.00
PUBLIC IMPR SALES TAX UNREFUNDED, SERIES 2000A	12,100,000.00	870,000.00	49,807.50	435,000.00	38,280.00	473,280.00
PUBLIC IMPROVEMENT SALES TAX, SERIES 2001A	22,900,000.00	19,255,000.00	9,410,387.56	655,000.00	885,968.75	1,540,968.75
PUBLIC IMPR SALES TAX REFUNDING, SERIES 2002	35,815,000.00	6,590,000.00	131,800.00	6,590,000.00	131,800.00	6,721,800.00
PUBLIC IMPROVEMENT SALES TAX, SERIES 2003A	9,910,000.00	9,395,000.00	4,871,123.75	110,000.00	453,875.00	563,875.00
PUBLIC IMPR SALES TAX REFUNDING, SERIES 2003	14,200,000.00	10,575,000.00	2,319,721.25	825,000.00	392,297.50	1,217,297.50
PUBLIC IMPROVEMENT SALES TAX, SERIES 2003C	7,100,000.00	6,745,000.00	3,688,133.84	100,000.00	316,745.00	416,745.00
PUBLIC IMPR SALES TAX REFUNDING, SERIES 2005	40,460,000.00	40,460,000.00	17,303,612.50	0.00	1,895,125.00	1,895,125.00
PUBLIC IMPROVEMENT SALES TAX, SERIES 2005B	23,500,000.00	23,205,000.00	14,278,359.45	115,000.00	1,044,481.26	1,159,481.26
PUBLIC IMPR SALES TAX REFUNDING, SERIES 2006B	10,365,000.00	10,250,000.00	4,694,127.50	55,000.00	430,715.00	485,715.00
PUBLIC IMPROVEMENT SALES TAX, SERIES 2007A	16,800,000.00	16,800,000.00	11,357,778.27	0.00	788,356.26	788,356.26
TOTALS	\$ 233,250,000.00	\$ 145,450,000.00	\$ 68,150,526.62	\$ 10,190,000.00	\$ 6,423,318.77	\$ 16,613,318.77

**CITY 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 10/31/08	OUTSTANDING BALANCE INTEREST 10/31/08	PRINCIPAL DUE 2008/2009	INTEREST DUE 2008/2009	TOTAL DUE 2008/2009
PUBLIC IMPR SALES TAX UNREFUNDED, SERIES 1999A	14,500,000.00	470,000.00	32,900.00	470,000.00	32,900.00	502,900.00
PUBLIC IMPR SALES TAX UNREFUNDED, SERIES 2000B	15,450,000.00	1,100,000.00	102,650.00	530,000.00	69,875.00	599,875.00
PUBLIC IMPROVEMENT SALES TAX, SERIES 2001B	15,950,000.00	13,450,000.00	6,880,537.50	465,000.00	631,950.00	1,096,950.00
PUBLIC IMPROVEMENT SALES TAX, SERIES 2003B	13,890,000.00	12,930,000.00	7,234,357.50	250,000.00	625,787.50	875,787.50
PUBLIC IMPROVEMENT SALES TAX, SERIES 2003D	16,000,000.00	15,560,000.00	9,511,973.94	110,000.00	740,486.26	850,486.26
PUBLIC IMPR SALES TAX REFUNDING, SERIES 2004	29,675,000.00	15,940,000.00	1,996,862.50	3,780,000.00	697,000.00	4,477,000.00
PUBLIC IMPR SALES TAX REFUNDING, SERIES 2004A	3,445,000.00	2,880,000.00	799,410.10	190,000.00	107,326.26	297,326.26
PUBLIC IMPR SALES TAX REFUNDING, SERIES 2005A	21,575,000.00	21,275,000.00	9,115,641.40	315,000.00	1,021,328.76	1,336,328.76
PUBLIC IMPROVEMENT SALES TAX, SERIES 2005C	2,400,000.00	2,245,000.00	1,356,331.36	55,000.00	102,253.76	157,253.76
PUBLIC IMPR SALES TAX REFUNDING, SERIES 2006A	13,320,000.00	13,205,000.00	5,906,087.62	75,000.00	554,628.76	629,628.76
PUBLIC IMPR SALES TAX REFUNDING, SERIES 2006C	32,915,000.00	32,915,000.00	13,892,281.40	1,570,000.00	1,527,868.76	3,097,868.76
PUBLIC IMPROVEMENT SALES TAX, SERIES 2007B	2,100,000.00	2,100,000.00	1,485,850.00	0.00	99,087.50	99,087.50
TOTALS	\$ 181,220,000.00	\$ 134,070,000.00	\$ 58,314,883.32	\$ 7,810,000.00	\$ 6,210,492.56	\$ 14,020,492.56

**BOND & INTEREST REDEMPTION FUND
UTILITIES REVENUE BONDS
SUMMARY OF DEBT SERVICE**

UTILITY REVENUE BONDS-CITY

SCHEDULE OF OBLIGATIONS	ORIGINAL	OUTSTANDING	OUTSTANDING	PRINCIPAL	INTEREST	TOTAL DUE
	ISSUE	BALANCE PRINCIPAL 10/31/08	BALANCE INTEREST 10/31/08	DUE 2008/2009	DUE 2008/2009	2008/2009
UTILITY REVENUE BONDS, SERIES 1996	18,113,260.25	9,265,000.00	1,419,687.50	915,000.00	273,317.50	1,188,317.50
UTILITY REVENUE BONDS, SERIES 2004	183,990,000.00	183,990,000.00	128,554,337.50	0.00	9,535,712.50	9,535,712.50
TOTALS	\$ 202,103,260.25	\$ 193,255,000.00	\$ 129,974,025.00	\$ 915,000.00	\$ 9,809,030.00	\$ 10,724,030.00

**TAXABLE BONDS
SCHEDULE OF DEBT SERVICE**

TAXABLE BOND-CITY

SCHEDULE OF OBLIGATIONS	ORIGINAL	OUTSTANDING	OUTSTANDING	PRINCIPAL	INTEREST	TOTAL DUE
	ISSUE	BALANCE PRINCIPAL 10/31/08	BALANCE INTEREST 10/31/08	DUE 2008/2009	DUE 2008/2009	2008/2009
TAXABLE REFUNDING, SERIES 2002	49,230,000.00	43,225,000.00	29,887,422.50	1,285,000.00	2,368,667.50	3,653,667.50

**DEBT SERVICE FUND
COMMUNICATIONS SYSTEM REVENUE BONDS
SUMMARY OF DEBT SERVICE**

COMMUNICATIONS SYSTEM REVENUE BONDS-CITY

SCHEDULE OF OBLIGATIONS	ORIGINAL	OUTSTANDING	OUTSTANDING	PRINCIPAL	INTEREST	TOTAL DUE
	ISSUE	BALANCE PRINCIPAL 10/31/08	BALANCE INTEREST 10/31/08	DUE 2008/2009	DUE 2008/2009	2008/2009
COMMUNICATIONS REVENUE BONDS, SERIES 2007	110,405,000.00	110,405,000.00	85,695,728.27	0.00	5,494,331.26	5,494,331.26

ADOPTED

**LAFAYETTE CONSOLIDATED GOVERNMENT
NON-UTILITIES MULTI-YEAR CAPITAL IMPROVEMENT BUDGET
FY 2008-09**

FOR FISCAL YEARS 2009 THROUGH 2013

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ESTIMATED O & M COSTS

**PARISH OF LAFAYETTE
FY 2008-09 ADOPTED BUDGET 5-YEAR CAPITAL OUTLAY PLAN
BOND PROGRAM REVENUE SUMMARY**

11/4/08

	7/21/2001 Authority	Budget at 06/30/08	<i>ADOPTED BUDGET FY 2008-09</i>					TOTAL
			2008-09	2009-10	2010-11	2011-12	2012-13	
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		2,923,502	967,000					967,000
PRIOR YR FUND BALANCE			\$599,216	1,566,216	1,566,216	1,566,216	1,566,216	599,216
TOTAL REVENUES		\$38,589,228	\$1,566,216	\$1,566,216	\$1,566,216	\$1,566,216	\$1,566,216	\$1,566,216
APPROPRIATIONS:								
COSTS OF ISSUANCE		544,894						-
TRANSFERS TO SINKING FD PROJECTS IDENTIFIED:		90,016						-
Roads & Bridges		17,724,879	-	-	-	-	-	-
Drainage		10,903,030	-	-	-	-	-	-
Public Buildings		1,600,000	-	-	-	-	-	-
Parish Jail		5,311,016	-	-	-	-	-	-
Parish Fire Protection		700,000	-	-	-	-	-	-
Parish Recreation		1,116,177	-	-	-	-	-	-
Total Projects		37,355,102	-	-	-	-	-	-
TOTAL APPROPRIATIONS		37,990,012	\$0	\$0	\$0	\$0	\$0	\$0
FUND BALANCE/RESERVE		\$599,216	\$1,566,216	\$1,566,216	\$1,566,216	\$1,566,216	\$1,566,216	\$1,566,216

PARISH OF LAFAYETTE
 FY 2008-09 ADOPTED BUDGET 5-YEAR CAPITAL OUTLAY PLAN
 SCHEDULE OF PROJECTS

11/04/08

	Total Approp @ 6/30/2008	Unencumb Approp @ 6/30/2008	ADOPTED BUDGET FY 2008-09					TOTAL
			2008-09	2009-10	2010-11	2011-12	2012-13	
I. ROADS & BRIDGES:								
Widening/Realignment/Reconstruction:								
1 Landry Road	1,530,000	1,072,890						
2 La Neuville Road	3,300,000	2,483,110						
3 West Congress Street (Portion)	48,000	10,073						
4 Vincent Road Bridge	126,000	126,000						
Subtotal Widening/Realignmt/Reconstr	\$ 5,004,000	\$ 3,692,073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reconstruction/Resurfacing:								
PHASE II:								
5 Reconstruction/Resurfacing - Ph II	\$ 2,940,093	\$ 349,822		\$ -	\$ -	\$ -	\$ -	\$ -
6 Reconstruction/Resurfacing - Ph I	5,117,835	328,376						
	\$ 8,057,928	\$ 678,198	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Improvements in Urban Area:								
7 Simcoe Street Corridor	800,000	372,587						
Subtotal Urban Streets	\$ 800,000	\$ 372,587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ROADS & BRIDGES	\$ 13,861,928	\$ 4,742,858	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
II. DRAINAGE IMPROVEMENTS:								
8 Langlinais Road Drng	-	-						
9 Parish Drainage Impr	2,157,348	2,151,965						
10 Coulee Ile Des Cannes - Ph V, Reach VI	5,045,726	713,111						
11 Webb Coulee-Terry Dr	300,000	129,941						
12 Wadsworth/Longfellow Drainage Impr	173,502	-						
13 Cypress Bayou	400,000	644						
14 Edith Bayou	400,000	281,382						
15 Shenandoah Subdivision Drng Impr	154,703	-						
16 Coulee Ile Des Cannes Lat 7	470,000	15,636						
Subtotal Drainage Impr	\$ 9,101,279	\$ 3,292,679	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Urban Drainage Impr:								
17 Wadsworth/Longfellow Drainage Impr	950,554	(3,427)						
18 Steiner Road Drainage	395,000	-						
Subtotal Urban Drainage Impr	\$ 1,345,554	\$ (3,427)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DRAINAGE IMPROVEMENTS	\$ 10,446,833	\$ 3,289,253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
III. PUBLIC BUILDINGS IMPROVEMENTS:								
19 Lafayette Parish Court House Impr.	1,550,000	1,118,701						
20 Lafayette Parish Jail Impr	5,311,016	117,601						
TOTAL PUBLIC BUILDINGS IMPROVEMENTS	\$ 6,861,016	\$ 1,236,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PARISH OF LAFAYETTE
 FY 2008-09 ADOPTED BUDGET 5-YEAR CAPITAL OUTLAY PLAN
 SCHEDULE OF PROJECTS

11/04/08

Total Approp @ 6/30/2008	Unencumb Approp @ 6/30/2008	<i>ADOPTED BUDGET FY 2008-09</i>					TOTAL
		2008-09	2009-10	2010-11	2011-12	2012-13	

VI. PARISH RECREATION IMPROVEMENTS:

Parish Parks:

- 21 Arceneaux Park (Broussard)
- 22 a. Renovate restroom/concession bldg
- 23 b. Construct walking/jogging track
- 24 Carencro Park
- 25 a. Hardsurface parking lot
- 26 b. Replace ballfield lights/poles
- 27 Duson Park
- 28 a. Renovate restroom building
- 29 b. Install picnic shelters/pavillions
- 30 Judice Park
- 31 a. Renovate restroom/concession bldg
- 32 b. Install lights on tennis courts
- 33 Picard Park (Milton)
- 34 a. Renovate restroom/concession bldg
- 35 b. Hardsurface parking lot
- 36 Scott Park
- 37 a. Continue closing in coulee
- 38 b. Parking lot improvements
- 39 c. Install picnic/playground area
- 40 Foster Park (Youngsville)
- 41 a. Parking lot improvements
- 42 b. Construct walking/jogging track

	\$ 1,116,177	\$ 157,061	\$ -	\$ -	\$ -	\$ -	\$ -
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VII. RESERVES

43 Roads & Bridges	45,089	45,089					-
44 Drainage	548,122	548,122					-
45 Public Buildings	3,687	3,687					-
46 Parish Jail	1,107	1,107					-
47 Parish Fire Protection	-	-					-
48 Parish Recreation	1,211	1,211					-
49 Unallocated Reserve			967,000				
50 Subtotal Reserves	\$ 599,216	\$ 599,216	\$ 967,000				\$ 967,000

GRAND TOTAL PROJECTS

	\$ 32,885,170	\$ 10,024,690	\$ 967,000	\$ -	\$ -	\$ -	\$ 967,000
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LAFAYETTE PARISH PUBLIC LIBRARY

11/4/2008/CFO

5-YEAR CAPITAL OUTLAY PLAN
FY 2008-09 ADOPTED BUDGET

Total Building Program	EXISTING BOND FUNDS		ADOPTED FY 2008-09					TOTAL
	Budget Total @ 6/30/08	Approp Bals @ 6/30/08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	
REVENUES:								
I. PAY-AS-YOU-GO:								
1 Donated Funds (one time)			\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000
2 State aid (recurs annually)			60,000	30,000	30,000	30,000	30,000	180,000
3 Local funding			110,000	85,000	40,000	40,000	40,000	315,000
4 Prior Year Reserve Balance			3,588,000					3,588,000
Subtotal - Pay-as-you-go			\$ 3,758,000	\$ 120,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 4,103,000
II. BOND PROGRAM:								
5 Bond Proceeds	\$ 21,900,000	\$ -	\$ 8,800,000	\$ -	\$ -	\$ 9,300,000	\$ -	\$ 18,100,000
6 Investment Income	2,260,358	(432,522)	820,000					820,000
7 Misc Revenues	6,000	726	-					-
8 Prior Year Reserve Balance			-					-
Subtotal - Bond Program	\$ 24,166,358	\$ (431,796)	\$ 9,620,000	\$ -	\$ -	\$ 9,300,000	\$ -	\$ 18,920,000
TOTAL REVENUES	\$ 24,166,358	\$ (431,796)	\$ 13,378,000	\$ 120,000	\$ 75,000	\$ 9,375,000	\$ 75,000	\$ 23,023,000
APPROPRIATIONS:								
I. PAY-AS-YOU-GO:								
Equipment								
9 Furniture & Equipment			\$ 45,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 85,000
10 Equipment - Donated			-	5,000	5,000	5,000	5,000	20,000
11 Van / vehicles			-	20,000	-	-	-	20,000
Subtotal - Equipment			\$ 45,000	\$ 35,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 125,000
Automation & Computer Equipment								
12 Automation enhancements			\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
13 Computer Equipment			20,000	20,000	20,000	20,000	20,000	100,000
14 Computer Equipment - State Aid			60,000	30,000	30,000	30,000	30,000	180,000
Subtotal - Automation			\$ 90,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 330,000
Renovations								
15 Carpeting			\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
16 Building/General Plant			25,000	25,000	-	-	-	50,000
Subtotal - Renovations			\$ 35,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 60,000
Construction								
17 Main Library Construction	\$ 3,588,000		\$ 3,588,000					\$ 3,588,000
Subtotal-Construction	\$ 3,588,000		\$ 3,588,000					\$ 3,588,000
TOTAL PAY-AS-YOU-GO	\$ 3,588,000		\$ 3,758,000	\$ 120,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 4,103,000
II. BOND PROGRAM:								
Facilities Expansion/Relocation								
18 South Regional Library - 38,000 sq ft	\$ 13,598,000	\$ 13,598,000	\$ 3,321,171	\$ -	\$ -	\$ -	\$ -	\$ -
19 North Regional Library - 12,400 sq ft	\$ 3,628,000	3,628,000	479,731	-	-	-	-	-
20 East Regional Library - 12,000 sq ft	\$ 5,275,000	1,465,000	1,464,319	98,000	-	4,012,000	-	4,110,000
21 West Regional Library - 14,000 sq ft	\$ 6,639,000	1,141,000	1,141,000	510,000	-	5,288,000	-	5,798,000
22 Main Library Renovations	\$ 10,860,000	3,268,000	2,359,919	8,192,000	-	-	-	8,192,000
23 Administrative Costs		325,000	10,826	-	-	-	-	-
24 Reserve for Projects		741,358	741,358	820,000	-	-	-	820,000
TOTAL BOND PROGRAM	\$ 40,000,000	\$ 24,166,358	\$ 9,518,324	\$ 9,620,000	\$ -	\$ 9,300,000	\$ -	\$ 18,920,000
TOTAL APPROPRIATIONS	\$ 43,588,000	\$ 24,166,358	\$ 13,378,000	\$ 120,000	\$ 75,000	\$ 9,375,000	\$ 75,000	\$ 23,023,000

**CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM
COMBINED SUMMARY -- PAY-AS-YOU-GO AND BONDS**

	<i>ADOPTED FY 2008-09</i>					
	2008-09	2009-10	2010-11	2011-12	2012-13	TOTAL
REVENUES						
I. PAY AS YOU GO						
Sales Tax Revenues Available	\$ 20,195,320	\$ 20,197,799	\$ 22,096,637	\$ 24,637,124	\$ 28,443,755	\$ 115,570,635
Interest and Other Earnings	1,015,000	1,000,000	1,000,000	1,000,000	1,100,000	5,115,000
Contribution from Parish	557,924	533,865	544,542	555,433	566,542	2,758,306
Total PAYG Revenues	\$ 21,768,244	\$ 21,731,664	\$ 23,641,179	\$ 26,192,557	\$ 30,110,297	\$ 123,443,941
II. BOND PROGRAM						
A. Streets	25,700,000	23,000,000	26,000,000	15,500,000	7,700,000	97,900,000
B. Drainage	7,250,000	-	1,200,000	3,000,000	1,250,000	12,700,000
C. Recreation	1,300,000	2,000,000	1,000,000	900,000	850,000	6,050,000
Total Bond Proceeds	\$ 34,250,000	\$ 25,000,000	\$ 28,200,000	\$ 19,400,000	\$ 9,800,000	\$ 116,650,000
FUND BALANCE-PRIOR PERIOD	6,998,975	68,913	234,871	202,466	244,589	6,998,975
TOTAL REVENUES	\$ 63,017,219	\$ 46,800,577	\$ 52,076,051	\$ 45,795,023	\$ 40,154,886	\$ 247,092,916
APPROPRIATIONS/RESERVES						
NORMAL CAPITAL/ADMIN COSTS	\$ 13,326,969	\$ 10,470,776	\$ 11,770,776	\$ 12,020,776	\$ 12,670,776	\$ 60,260,073
PROJECTS:						
Street Projects	31,382,000	25,097,000	28,094,000	18,490,000	12,408,000	115,471,000
Drainage Projects	8,937,000	800,000	1,856,000	3,560,000	2,042,000	17,195,000
Recreation/Parks Impr.	2,115,000	2,575,000	1,950,000	1,800,000	1,600,000	10,040,000
Public Buildings	1,310,000	1,925,000	425,000	425,000	925,000	5,010,000
Sidewalks	100,000	-	-	-	-	100,000
Other	648,000	200,000	200,000	200,000	200,000	1,448,000
Subtotal Projects	\$ 44,492,000	\$ 30,597,000	\$ 32,525,000	\$ 24,475,000	\$ 17,175,000	\$ 149,264,000
RESERVES:						
Debt Service-New Bonds	3,451,350	5,152,800	7,113,600	9,089,600	10,381,600	35,188,950
Interest Earnings-New Bonds	(1,364,100)	(1,894,521)	(2,053,042)	(1,788,792)	(1,177,750)	(8,278,204)
Reserve Requirement-New Bonds	2,603,000	1,900,000	2,143,200	1,474,400	744,800	8,865,400
Costs of Issuance-New Bonds	439,088	339,650	374,050	279,450	171,625	1,603,863
Subtotal Reserves	\$ 5,129,338	\$ 5,497,929	\$ 7,577,808	\$ 9,054,658	\$ 10,120,275	\$ 37,380,008
FUND BALANCE-END OF YEAR	\$ 68,913	\$ 234,871	\$ 202,466	\$ 244,589	\$ 188,835	\$ 188,835
TOTAL APPROPR/RESERVES	\$ 63,017,219	\$ 46,800,577	\$ 52,076,051	\$ 45,795,023	\$ 40,154,886	\$ 247,092,916

**CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM
PAYG CAPITAL BUDGET SUMMARY**

	ADOPTED FY 2008-09					
	2008-09	2009-10	2010-11	2011-12	2012-13	TOTAL
REVENUES:						
Sales Tax Available for CIP	\$ 20,195,320	\$ 20,197,799	\$ 22,096,637	\$ 24,637,124	\$ 28,443,755	\$ 115,570,635
Interest Earnings/Other	1,015,000	1,000,000	1,000,000	1,000,000	1,100,000	5,115,000
Contr from Others	557,924	533,865	544,542	555,433	566,542	2,758,306
Prior Period Fund Balance	6,998,975	-	52,609	37,454	33,427	6,998,975
TOTAL REVENUES-PAYG	\$ 28,767,219	\$ 21,731,664	\$ 23,693,788	\$ 26,230,011	\$ 30,143,723	\$ 130,442,916
APPROPRIATIONS:						
Administrative Costs	3,497,851	3,470,776	3,470,776	3,470,776	3,470,776	17,380,955
Normal Capital-Departmental	9,829,118	7,000,000	8,300,000	8,550,000	9,200,000	42,879,118
Street Projects	7,950,000	4,350,000	4,350,000	4,450,000	5,350,000	26,450,000
Drainage Projects	2,330,000	800,000	800,000	800,000	900,000	5,630,000
Recreation/Parks Impr.	1,015,000	675,000	1,050,000	1,000,000	800,000	4,540,000
Public Buildings	1,310,000	1,925,000	425,000	425,000	925,000	5,010,000
Sidewalks	100,000	-	-	-	-	100,000
Other	648,000	200,000	200,000	200,000	200,000	1,448,000
Subtotal Appropriations-PAYG	\$ 26,679,969	\$ 18,420,776	\$ 18,595,776	\$ 18,895,776	\$ 20,845,776	\$ 103,438,073
RESERVES:						
Debt Service-2008 issue	1,556,100	2,074,800	2,074,800	2,074,800	2,074,800	9,855,300
Interest Earned-2008 issue	(614,250)	(676,813)	(477,750)	(159,250)	-	(1,928,063)
Debt Service-2009 issue	1,895,250	2,603,000	2,603,000	2,603,000	2,603,000	12,307,250
Interest Earned-2009 issue	(749,850)	(998,958)	(599,375)	(199,792)	-	(2,547,975)
Debt Service-2010 issue		475,000	1,900,000	1,900,000	1,900,000	6,175,000
Interest Earned-2010 issue		(218,750)	(729,167)	(437,500)	(145,833)	(1,531,250)
Debt Service-2011 issue			535,800	2,143,200	2,143,200	4,822,200
Interest Earned-2011 issue			(246,750)	(822,500)	(493,500)	(1,562,750)
Debt Service-2012 issue				368,600	1,474,400	1,843,000
Interest Earned-2012 issue				(169,750)	(452,667)	(622,417)
Debt Service-2013 issue					186,200	186,200
Interest Earned-2013 issue					(85,750)	(85,750)
Subtotal Reserves-PAYG	\$ 2,087,250	\$ 3,258,279	\$ 5,060,558	\$ 7,300,808	\$ 9,203,850	\$ 26,910,746
FUND BALANCE	\$ -	\$ 52,609	\$ 37,454	\$ 33,427	\$ 94,097	\$ 94,097
TOTAL APPROP/RESERVES/FUND BAL	\$ 28,767,219	\$ 21,731,664	\$ 23,693,788	\$ 26,230,011	\$ 30,143,723	\$ 130,442,916
BOND ISSUES-PROJECTED	\$ 34,250,000	\$ 25,000,000	\$ 28,200,000	\$ 19,400,000	\$ 9,800,000	\$ 116,650,000

**CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM
BOND PROGRAM CAPITAL BUDGET SUMMARY**

	ADOPTED FY 2008-09					
	2008-09	2009-10	2010-11	2011-12	2012-13	TOTAL
REVENUES:						
Bond Proceeds						
A. 1961 Tax						
1. Streets	\$ 25,700,000	\$ 23,000,000	\$ 26,000,000	\$ -	\$ -	\$ 74,700,000
2. Drainage	7,250,000		1,200,000	-	-	8,450,000
3. Recreation	1,300,000	2,000,000	1,000,000	-	-	4,300,000
B. 1985 Tax						
1. Streets	-	-	-	15,500,000	7,700,000	23,200,000
2. Drainage	-	-	-	3,000,000	1,250,000	4,250,000
3. Recreation/Parks	-	-	-	900,000	850,000	1,750,000
Subtotal Bond Proceeds	\$ 34,250,000	\$ 25,000,000	\$ 28,200,000	\$ 19,400,000	\$ 9,800,000	\$ 116,650,000
Contribution from CIP	-	-	-	-	-	-
Prior Period Fund Balance	-	68,913	182,263	165,013	211,163	-
TOTAL REVENUES-BOND PROGRAM	\$ 34,250,000	\$ 25,068,913	\$ 28,382,263	\$ 19,565,013	\$ 10,011,163	\$ 116,650,000
APPROPRIATIONS:						
Street Projects	\$ 23,432,000	\$ 20,747,000	\$ 23,744,000	\$ 14,040,000	\$ 7,058,000	\$ 89,021,000
Drainage Projects	6,607,000	-	1,056,000	2,760,000	1,142,000	11,565,000
Recreation Projects	1,100,000	1,900,000	900,000	800,000	800,000	5,500,000
Subtotal Appropriations	\$ 31,139,000	\$ 22,647,000	\$ 25,700,000	\$ 17,600,000	\$ 9,000,000	\$ 106,086,000
RESERVES:						
Bond Reserve Requirements	2,603,000	1,900,000	2,143,200	1,474,400	744,800	8,865,400
Cost of Issuance	439,088	339,650	374,050	279,450	171,625	1,603,863
Subtotal Reserves	\$ 3,042,088	\$ 2,239,650	\$ 2,517,250	\$ 1,753,850	\$ 916,425	\$ 10,469,263
FUND BALANCE	\$ 68,913	\$ 182,263	\$ 165,013	\$ 211,163	\$ 94,738	\$ 94,738
TOTAL APPROP/RESERVES/FUND BAL	\$ 34,250,000	\$ 25,068,913	\$ 28,382,263	\$ 19,565,013	\$ 10,011,163	\$ 116,650,000

CITY OF LAFAYETTE MULTI-YEAR CAPITAL OUTLAY PROGRAM 2009-2013
SALES TAX REVENUE BONDS
ADOPTED BUDGET 2008-09

ANALYSIS OF BOND PARITY COVERAGE WITH NEW ISSUES AND PROJECTED GROWTH			
(Minimum = 1.5x)			
	1961	1985	COMBINED
REVENUES:			
2006 SALES TAX	36,361,502	32,071,918	68,433,420
2007 SALES TAX	37,075,912	32,433,958	69,509,870
TOTAL REVENUES	73,437,414	64,505,876	137,943,290
TWO YEAR AVERAGE	36,718,707	32,252,938	68,971,645
MAXIMUM DEBT SERVICE	24,479,138	21,501,959	45,981,097
EXISTING DEBT SERVICE-highest	16,613,319	14,350,180	30,568,922
Existing decrease in yrs 2010; 2012	11,790,672	11,997,805	22,647,309
EXISTING PARITY COVERAGE	2.21	2.25	2.26
MAXIMUM CAPACITY	103,497,618	94,102,351	197,599,969
ADDITIONAL BONDS - PROJECTED PARITY:			
2008 ISSUE PENDING			
PAR	-	27,300,000	27,300,000
DEBT SERVICE	-	2,074,800	2,074,800
PARITY COVERAGE	2.21	1.96	2.09
2009 ISSUE			
PAR	34,250,000	-	34,250,000
DEBT SERVICE	2,603,000	-	2,603,000
PARITY COVERAGE	1.93	1.97	1.95
2010 ISSUE			
PAR	25,000,000	-	25,000,000
DEBT SERVICE	1,900,000	-	1,900,000
PARITY COVERAGE	2.30	1.99	2.15
2011 ISSUE			
PAR	28,200,000	-	28,200,000
DEBT SERVICE	2,143,200	-	2,143,200
PARITY COVERAGE	2.07	2.03	2.05
2012 ISSUE			
PAR	-	19,400,000	19,400,000
DEBT SERVICE	-	1,474,400	1,474,400
PARITY COVERAGE	2.12	2.20	2.16
2013 ISSUE			
PAR	-	9,800,000	9,800,000
DEBT SERVICE	-	744,800	744,800
PARITY COVERAGE	2.19	2.17	2.18

**CITY OF LAFAYETTE MULTI-YEAR CAPITAL OUTLAY PROGRAM 2008-13
SALES TAX REVENUE BOND AUTHORITY WITH PROJECTED BOND ISSUES
ADOPTED FY 2008-09**

	Remaining Authority			Total	2008	Total	=====ADOPTED FIVE-YEAR CAPITAL OUTLAY PROGRAM=====					Remaining
	Unissued			Current	Issue	After	2009	2010	2011	2012	2013	Authority
				Authority	Pending	2008 Issue	Issue	Issue	Issue	Issue	Issue	
1961 SALES TAX:	4/4/81	7/19/97	7/15/06									
Street Impr.	22,799	-	103,700,000	103,722,799	-	103,722,799	25,700,000	23,000,000	26,000,000	-	-	29,022,799
N. Univ. Underpass	2,762,141	-	-	2,762,141	-	2,762,141	-	-	-	-	-	2,762,141
Drainage Impr.	-	66,032	20,050,000	20,116,032	-	20,116,032	7,250,000	-	1,200,000	-	-	11,666,032
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	1,300,000	2,000,000	1,000,000	-	-	67,195
Total 1961 Tax	\$2,988,773	\$83,227	\$128,100,000	\$131,172,000	\$0	\$131,172,000	\$34,250,000	\$25,000,000	\$28,200,000	\$0	\$0	\$43,722,000
1985 SALES TAX:	7/20/85	7/19/97	7/15/06									
Street Impr.	5,000	306	57,500,000	57,505,306	22,300,000	35,205,306	-	-	-	15,500,000	7,700,000	12,005,306
Drainage Impr.	161,000	908,030	15,000,000	16,069,030	3,500,000	12,569,030	-	-	-	3,000,000	1,250,000	8,319,030
Recreation/Parks	-	3,664	4,700,000	4,703,664	1,500,000	3,203,664	-	-	-	900,000	850,000	1,453,664
Total 1985 Tax	\$166,000	\$912,000	\$77,200,000	\$78,278,000	\$27,300,000	\$50,978,000	\$0	\$0	\$0	\$19,400,000	\$9,800,000	\$21,778,000
COMBINED TAXES:												
Street Impr.	27,799	306	161,200,000	161,228,105	22,300,000	138,928,105	25,700,000	23,000,000	26,000,000	15,500,000	7,700,000	41,028,105
N. Univ. Underpass	2,762,141	-	-	2,762,141	-	2,762,141	-	-	-	-	-	2,762,141
Drainage Impr.	161,000	974,062	35,050,000	36,185,062	3,500,000	32,685,062	7,250,000	-	1,200,000	3,000,000	1,250,000	19,985,062
Public Building Impr.	203,833	-	-	203,833	-	203,833	-	-	-	-	-	203,833
Recreation/Parks Impr.	-	20,859	9,050,000	9,070,859	1,500,000	7,570,859	1,300,000	2,000,000	1,000,000	900,000	850,000	1,520,859
Total Combined Taxes	\$3,154,773	\$995,227	\$205,300,000	\$209,450,000	\$27,300,000	\$182,150,000	\$34,250,000	\$25,000,000	\$28,200,000	\$19,400,000	\$9,800,000	\$65,500,000

CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM
FY 08-09 ADOPTED BUDGET
 SCHEDULE OF APPROPRIATIONS

REF NO.	PROJECT DESCRIPTION	EXISTING PROJECTS		2008	ADOPTED FY 2008-09					TOTAL
		Approp Total @ 06/30/08	Approp Bal @ 06/30/08	Bonds Pending	2008-09	2009-10	2010-11	2011-12	2012-13	
I. PAY AS YOU GO PROGRAM										
	ADMINISTRATIVE/PROGRAM COSTS	\$ 3,763,046	\$ 1,814,374		\$ 3,497,851	\$ 3,470,776	\$ 3,470,776	\$ 3,470,776	\$ 3,470,776	\$ 17,380,955
	DEPARTMENTAL NORMAL CAPITAL & RESERVES	18,218,036	7,365,487		9,545,818	7,000,000	8,300,000	8,550,000	9,200,000	42,595,818
HEARING CHANGES:										
	<i>Council - Rpl Vehicle</i>				18,500					18,500
	<i>I.S.T-Code Inspection Software</i>				100,000					100,000
	<i>Police-1 Marked; 1 Unmarked; 1 copier</i>				67,000					67,000
	<i>Police-New AEDs</i>				(57,000)					(57,000)
	<i>Public Wks-crew truck; Gravel; Ext cab; Fencing</i>				177,000					177,000
	<i>T&T - Rebuild ICUs to Council Reserve; Ticket Syst</i>				(50,200)					(50,200)
	<i>Parks & Recr-park police vehicle</i>				28,000					28,000
STREET PROJECTS:										
1	Amb Caffery Pkway Ph II	250,000	250,000							-
2	Amb Caffery Rehab Ph I	399,353	371,141		500,000					500,000
3	Asphalt Street Patching	439,741	61,433		350,000	350,000	350,000	350,000	350,000	1,750,000
4	Bridge Renovations	371,097	315,066		100,000	100,000	100,000	100,000	100,000	500,000
5	Cajundome Underpass Renovations	370,000	345,550							-
6	Camellia Blvd Extension	126,000	126,000							-
7	Cannan Dr. Bridge				750,000					750,000
8	Concrete Street Repairs	596,996	596,936		400,000	400,000	400,000	400,000	400,000	2,000,000
9	Couret/N. Univ Turn Lane	80,000	80,000							-
10	Daigle Street Hardsurfacing				500,000					500,000
11	District #3 Directed Streets				50,000					50,000
12	District #4 Directed Streets				50,000					50,000
13	District #6 Directed Streets				50,000					50,000
14	District #7 Directed Streets				50,000					50,000
15	District #8 Directed Streets				50,000					50,000
16	Doucet Rd Widening (bonds)				350,000					350,000
17	Eraste Landry Rd Ext	66,500	66,500							-
18	I-10 Frontage Rds, SE, (I49/La Ave)	249,508	249,422							-
19	LA Ave Extension Ph II-C	42,146	42,146							-
20	Settlers Trace Extension	550,000	549,588							-
21	Sonny Roy Lane/N.Univ Turn Lane	60,000	60,000							-
22	Street Overlay/Reconstruction	5,893,982	3,027,078		4,000,000	3,500,000	3,500,000	3,600,000	4,500,000	19,100,000
23	W. Congress St Bridge Renovation	300,000	300,000		750,000					750,000
	TOTAL STREETS-PAYG	\$ 9,795,323	\$ 6,440,859		\$ 7,950,000	\$ 4,350,000	\$ 4,350,000	\$ 4,450,000	\$ 5,350,000	\$ 26,450,000
DRAINAGE PROJECTS (SECONDARY):										
24	<i>Alonda Dr. Coulee Wall, Ph II</i>									-
25	Concrete Coulee Renovations				300,000					300,000
26	Coulee Ile de Cannes, L-7 Ph II-C	890,000	890,000							-

CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM
FY 08-09 ADOPTED BUDGET
 SCHEDULE OF APPROPRIATIONS

REF NO.	PROJECT DESCRIPTION	EXISTING PROJECTS		2008	ADOPTED FY 2008-09					TOTAL
		Approp Total @ 06/30/08	Approp Bal @ 06/30/08	Bonds Pending	2008-09	2009-10	2010-11	2011-12	2012-13	
27	District #3 Directed Drainage				50,000					50,000
28	District #4 Directed Drainage				50,000					50,000
29	District #6 Directed Drainage				50,000					50,000
30	District #7 Directed Drainage				50,000					50,000
31	District #8 Directed Drainage				50,000					50,000
32	E. Verot/US 90 BNSF RR Drainage				130,000					130,000
33	Fanny Drive Outfall				350,000					350,000
34	Improved Coulee Maint/Rpr	712,832	637,887		150,000	150,000	150,000	150,000	150,000	750,000
35	River Oaks Pump Station				100,000					100,000
36	Subsurface Repr/Repl Underground Drnge	419,325	238,359		300,000	250,000	250,000	250,000	250,000	1,300,000
37	Zion Circle Drainage	300,000	300,000		350,000					350,000
38	Secondary Drainage (52-2)	797,636	340,885		400,000	400,000	400,000	400,000	500,000	2,100,000
	TOTAL DRAINAGE-PAYG	\$ 3,119,793	\$ 2,407,131		\$ 2,330,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 900,000	\$ 5,630,000
RECREATION/PARKS PROJECTS:										
39	Acadiana Park Land	100,000	100,000							-
40	Acadiana/Heymann Tennis Courts	82,000	47,723							-
41	Athletic Field Improvements	72,000	25,955		50,000	50,000	50,000	50,000	50,000	250,000
42	Beaullieu Park Impr	225,000	224,100		150,000		100,000	100,000		350,000
43	Clark Field Impr						150,000			150,000
44	Hebert Course & Facility Impr					50,000	50,000	50,000	50,000	200,000
45	Moore Park Improvements	50,000	49,827		120,000	-	100,000	100,000	-	320,000
46	Park Improvements-Citywide	234,093	157,259		100,000	100,000	-	100,000	100,000	400,000
47	Playground Equipment	225,650	202,188		100,000	100,000	100,000	100,000	100,000	500,000
48	Recreation Center Air Conditioners	314,312	279,639		100,000	100,000	100,000	-		300,000
49	Recreation Centers Impr (see bonds also)	390,469	385,469		-	-	-	-	-	-
50	Restroom Renovations/New	150,000	150,000		100,000	100,000	100,000	200,000	-	500,000
51	Skate/Bike Park Ph III	43,681	42,181		15,000		25,000			40,000
52	Swimming Facility Improvements							50,000	50,000	100,000
53	Tennis Facility Improvements				30,000	-	100,000	50,000	250,000	430,000
54	Vieux Chenes Course & Facility Impr				50,000	75,000	75,000	100,000	100,000	400,000
55	Wetlands Golf Course & Facilities	179,379	135,461		100,000	100,000	100,000	100,000	100,000	500,000
56	Wetlands New Practice Area				100,000					100,000
	TOTAL RECREATION/PARKS-PAYG	\$ 2,066,584	\$ 1,799,803		\$ 1,015,000	\$ 675,000	\$ 1,050,000	\$ 1,000,000	\$ 800,000	\$ 4,540,000
PUBLIC BUILDINGS PROJECTS:										
57	Acadiana Center for the Arts	8,502,747	8,290,652							-
58	Animal Control Facility - Debt Service					425,000	425,000	425,000	425,000	1,700,000
59	Animal Control Facility Rplc				300,000					300,000
60	Cajundome				100,000					100,000
61	Fire Station 1 Renov/Furn	15,000	15,000							-

CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM
FY 08-09 ADOPTED BUDGET
 SCHEDULE OF APPROPRIATIONS

REF NO.	PROJECT DESCRIPTION	EXISTING PROJECTS		2008	ADOPTED FY 2008-09					TOTAL
		Approp Total @ 06/30/08	Approp Bal @ 06/30/08	Bonds Pending	2008-09	2009-10	2010-11	2011-12	2012-13	
62	Fire Station 14 (New)				500,000	1,500,000				2,000,000
63	Fire Station 4 Reconstr (Alexander)	1,377,452	1,327,111							-
64	Fire Station 7 Reconstr (Feu Follet)	1,000,000	931,000							-
65	HPACC Rpl Stage Floor	40,000	40,000							-
66	HPACC Sound System Replacement	86,500	77,050		250,000					250,000
67	HPACC Theatre Lighting	75,000	75,000							-
68	HPACC Theatre Seating Refurbish Ph II	100,000	100,000							-
69	Old Federal Bldg Renovation	166,881	118,168							-
70	Public Buildings Improvements								500,000	500,000
71	Repair Slab Station #3	100,000	99,264							-
72	Rosa Parks Multi-Modal Facility	11,382,943	11,359,488							-
73	<i>Vermilion Garage Impr</i> s				160,000					160,000
74	Wetlands Acquisition	88,297	81,531							-
	TOTAL PUBLIC BUILDINGS-PAYG	\$ 22,934,820	\$ 22,514,264		\$ 1,310,000	\$ 1,925,000	\$ 425,000	\$ 425,000	\$ 925,000	\$ 5,010,000
SIDEWALKS PROJECTS:										
75	Blaine St Sidewalks	181,997	181,915							-
76	<i>Brentwood Sidewalk</i>									-
77	Downtown Sidewalks Renovations	100,000	100,000		100,000					100,000
78	Safe Route School Sidwks Grant	222,557	222,557							-
79	Sidewalks - Academy St.	123,831	118,479							-
	TOTAL SIDEWALKS-PAYG	\$ 628,385	\$ 622,951		\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
OTHER PROJECTS:										
80	City Court Bldg Roof Repl	154,000	132,555							-
81	Firing Range	193,359	188,598							-
82	Gen. Mouton/Taft Roundabout Grt	500,000	500,000							-
83	Land Acquisition - Nature Station	198,297	191,531							-
84	LeCentre ADA Compl/Plaster Repr/AC	77,878	77,878							-
85	LeCentre Waterproofing/Ext Rprs				448,000					448,000
86	Police Bldg-Roof & Exterior Rprs	74,484	28,634							-
87	Roofing and Exterior Bldg Rprs (54-1)	320,796	94,110		200,000	200,000	200,000	200,000	200,000	1,000,000
88	Stuller Place Roof Repairs	125,000	124,460							-
89	Traffic Operations Imprs	577,821	575,613							-
	TOTAL OTHER-PAYG	\$ 2,221,635	\$ 1,913,379		\$ 648,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,448,000
TOTAL PAY AS YOU GO PROGRAM		\$ 62,747,622	\$ 44,878,247		\$ 26,679,969	\$ 18,420,776	\$ 18,595,776	\$ 18,895,776	\$ 20,845,776	\$ 103,438,073
II. BOND PROGRAM										
STREET PROJECTS:										
90	Bellefontaine Dr. Extension				760,000					760,000
91	Camellia Blvd Extension	39,853,451	2,277,439							-

CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM
FY 08-09 ADOPTED BUDGET
 SCHEDULE OF APPROPRIATIONS

REF NO.	PROJECT DESCRIPTION	EXISTING PROJECTS		2008	ADOPTED FY 2008-09					TOTAL
		Approp Total @ 06/30/08	Approp Bal @ 06/30/08	Bonds Pending	2008-09	2009-10	2010-11	2011-12	2012-13	
92	Camellia Green	800,000	620,276							-
93	Doucet Road Widening (payg)	23,111	0		300,000					300,000
94	Duhon Road Widening (John.-RDB)						250,000	186,000	3,564,000	4,000,000
95	Duhon/Robley Ext Ph I-B (Robley) (payg)	10,343,559	689,094	3,010,000						-
96	Duhon/Robley Ext. Ph II (4-lane)				3,500,000					3,500,000
97	Dulles Dr. Widening						5,335,000			5,335,000
98	E. Landry Road Ext Ph II-B							50,000	750,000	800,000
99	E. Landry Widening-Ph II-A	404,691	31,963		3,000,000					3,000,000
100	E. Verot School Road Widening	97,603	1		774,000	7,868,000				8,642,000
101	East Pont Des Mouton Rd Widening	9,365,000	7,555,878	6,000,000						-
102	I-10 Frontage Rds NE (I-49/Moss)						300,000	457,000		757,000
103	I-10 Frontage Rds NW (Univ-Caf)	9,000	780				300,000	251,000		551,000
104	I-10 Frontage Rds SE (I49/La Ave)	37,341	-				600,000	503,000	534,000	1,637,000
105	I-10 Frontage Rds SW, Ph II					1,000,000				1,000,000
106	I-10 Frontage Rds, SE, Ph I	440,000	200,693							-
107	I-10 Frontage Rds, SE, Ph II						391,000	400,000		791,000
108	I-49 Local Commitment					500,000	500,000	500,000		1,500,000
109	Kaliste Saloom Rd Widening			1,000,000	500,000	2,500,000	5,125,000	8,875,000		17,000,000
109	La. Ave Ext Ph II-C (P.Mouton/Marvw)	6,728,887	770,350							-
110	La. Ave Ext Ph II-D	102,621		7,823,000	5,396,000					5,396,000
111	Luke St Ext Ph II-B (payg)	708,336	27,774	1,500,000						-
112	N. St. Antoine St Ext	306,331	0	1,000,000	3,602,000	3,500,000				7,102,000
113	N. University Ave Widening				500,000	500,000	500,000	500,000	160,000	2,160,000
114	Rue de Belier Extension Ph II						175,000	100,000		275,000
115	Rue de Belier Extension (Hwy 93) Ph I	5,136,918	1,415,660							-
116	S. College Ext-Ph I	2,871,257	2,096,635		1,900,000					1,900,000
117	S. Domingue Ext-Ph I (Demas/Ridge)	6,172,000	46,876							-
118	Simcoe Street Corridor					498,000	348,000	54,000	1,100,000	2,000,000
119	Streetscape	579,293	0		2,000,000		4,400,000			6,400,000
120	Teurlings Drive Extension							2,164,000	450,000	2,614,000
121	Verot School-Pinhook/Vincent	1,200,000	1,072,164		1,200,000					1,200,000
122	W. Willow St. Extension	3,573,407	0			4,381,000	5,520,000		500,000	10,401,000
TOTAL STREETS-BONDS		\$ 88,752,806	\$ 16,905,567	\$ 20,333,000	\$ 23,432,000	\$ 20,747,000	\$ 23,744,000	\$ 14,040,000	\$ 7,058,000	\$ 89,021,000
DRAINAGE PROJECTS (MAJOR):										
123	Belle Terre Outfall - Ph II-A	2,929,722	0					495,000	300,000	795,000
124	Bellefontaine Drainage	50,000	50,000		850,000					850,000
125	Broadmoor Coulee-Ph II & III	1,861,128	44,001		100,000			561,000		661,000
126	Coulee Des Poches Lat/Merchants	2,050,000	73,189							-
127	Coulee Ile Des Cannes, Lateral 7	3,027,551	1,508,631		1,157,000		500,000	1,424,000	102,000	3,183,000
128	Coulee Ile Des Cannes, Lateral 8 B-2	2,100,000	267,351							-
129	Debaillon Coulee, Ph III								50,000	50,000

CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM
FY 08-09 ADOPTED BUDGET
 SCHEDULE OF APPROPRIATIONS

REF NO.	PROJECT DESCRIPTION	EXISTING PROJECTS		2008	ADOPTED FY 2008-09					TOTAL
		Approp Total @ 06/30/08	Approp Bal @ 06/30/08	Bonds Pending	2008-09	2009-10	2010-11	2011-12	2012-13	
130	Fanny Drive Coulee							280,000	500,000	780,000
131	Luke St/Wall St. Drainage								50,000	50,000
132	McKinley/St. Mary Drainage				850,000					850,000
133	Pembroke Dr. Drainage				1,000,000					1,000,000
134	Regional Detention Basins	900,000	-							-
135	Reserve-Project Contingencies	614,150	614,150							-
136	Steiner Road Drainage	16,507	7,893							-
137	Stone Ave Outfall, III-B						556,000		140,000	696,000
138	Sunbeam Coulee, Ph II	3,663,000	3,342,583	2,817,000						-
139	W. Farrell Rd. Outfall				1,800,000					1,800,000
140	Walker Road Drainage	1,484,920	1,459,522	350,000	850,000					850,000
TOTAL DRAINAGE-BONDS		\$ 18,696,978	\$ 7,367,320	\$ 3,167,000	\$ 6,607,000	\$ -	\$ 1,056,000	\$ 2,760,000	\$ 1,142,000	\$ 11,565,000
RECREATION/PARKS PROJECTS:										
141	Athletic Program Impr						700,000	700,000	700,000	2,800,000
142	Golf Course Greens Restoration	250,000	250,000	1,000,000	1,000,000	1,000,000				2,000,000
143	Recreation Center Improvements (payg)	217,680	76,492	300,000	100,000	200,000	200,000	100,000	100,000	700,000
144	Reserve-Project Contingencies	99,105	99,105							-
TOTAL RECREATION BONDS		\$ 566,785	\$ 425,597	\$ 1,300,000	\$ 1,100,000	\$ 1,900,000	\$ 900,000	\$ 800,000	\$ 800,000	\$ 5,500,000
TOTAL BOND PROGRAM		\$ 108,016,569	\$ 24,698,483	\$ 24,800,000	\$ 31,139,000	\$ 22,647,000	\$ 25,700,000	\$ 17,600,000	\$ 9,000,000	\$ 106,086,000
GRAND TOTAL - CIP PAYG & BONDS		\$ 170,764,191	\$ 69,576,730	\$ 24,800,000	\$ 57,818,969	\$ 41,067,776	\$ 44,295,776	\$ 36,495,776	\$ 29,845,776	\$ 209,524,073

**CITY OF LAFAYETTE NON-UTILITIES
MULTI-YEAR CAPITAL OUTLAY PROGRAM
ESTIMATED OPERATING EXPENSES**

	ADOPTED FY 2008-09					TOTAL
	2008-09	2009-10	2010-11	2011-12	2012-13	
I. PAY AS YOU GO PROGRAM:						
Street Projects	1,290	1,290	1,290	1,290	1,290	6,450
Drainage Projects	4,500	4,500	4,500	4,500	4,500	22,500
Recreation/Parks Projects	1,755	1,755	1,755	1,755	1,755	8,775
Public Building Projects	-	-	-	-	-	-
Other Projects	-	-	-	-	-	-
TOTAL PAYG O&M	\$ 7,545	\$ 7,545	\$ 7,545	\$ 7,545	\$ 7,545	\$ 37,725
II. BOND PROGRAM						
Street Projects	14,059	12,448	14,246	8,424	4,235	53,413
Drainage Projects	29,010	13,043	7,920	20,700	8,565	79,238
Recreation/Parks Projects	1,100	1,900	900	800	800	5,500
TOTAL BOND O&M	\$ 44,169	\$ 27,391	\$ 23,066	\$ 29,924	\$ 13,600	\$ 138,150
TOTAL ESTIMATED O&M COSTS	\$ 51,714	\$ 34,936	\$ 30,611	\$ 37,469	\$ 21,145	\$ 175,875

Lafayette Utilities System
5-Year Capital Outlay Program Summary
FY 2008-09 ADOPTED BUDGET
COMBINED SUMMARY - RETAINED EARNINGS AND BONDS CAPITAL

10/27/08

	ADOPTED BUDGET FY 08-09					
	2008-09	2009-10	2010-11	2011-12	2012-13	TOTAL
REVENUES:						
Retained Earnings Capital from Operations	\$ (3,990,688)	\$ 365,364	\$ 494,080	\$ 325,093	\$ 165,112	\$ (2,641,038)
Bond Proceeds - Utilities Revenue	23,100,000	32,000,000	36,500,000	8,700,000	5,500,000	105,800,000
Prior Year Reserve Balance	14,034,589	38,301	210,665	78,745	65,638	14,034,589
TOTAL REVENUES	\$ 33,143,901	\$ 32,403,665	\$ 37,204,745	\$ 9,103,838	\$ 5,730,751	\$ 117,193,551
APPROPRIATIONS:						
Electric Division:						
Acquisitions	\$ 800,000	\$ 1,500,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 2,700,000
Production	4,055,000	6,740,000	1,410,000	410,000	410,000	13,025,000
Distribution	3,334,000	1,381,000	660,000	260,000	1,922,000	7,557,000
Substations	4,325,000	1,185,000	7,160,000	660,000	10,000	13,340,000
Transmission	1,000,000	1,560,000	3,182,000	10,000	10,000	5,762,000
General Plant	2,125,000	60,000	60,000	10,000	10,000	2,265,000
Total Electric	<u>\$ 15,639,000</u>	<u>\$ 12,426,000</u>	<u>\$ 12,672,000</u>	<u>\$ 1,450,000</u>	<u>\$ 2,462,000</u>	<u>\$ 44,649,000</u>
Water Division:						
Production	\$ 2,050,000	\$ 2,160,000	\$ 210,000	\$ 10,000	\$ 10,000	\$ 4,440,000
Distribution	3,675,000	3,760,000	510,000	1,160,000	10,000	9,115,000
Total Water	<u>\$ 5,725,000</u>	<u>\$ 5,920,000</u>	<u>\$ 720,000</u>	<u>\$ 1,170,000</u>	<u>\$ 20,000</u>	<u>\$ 13,555,000</u>
Wastewater Division:						
Treatment	\$ 1,975,000	\$ 8,310,000	\$ 18,835,000	\$ 3,260,000	\$ 560,000	\$ 32,940,000
Collection	7,780,000	2,785,000	1,760,000	2,410,000	2,160,000	16,895,000
Total Wastewater	<u>\$ 9,755,000</u>	<u>\$ 11,095,000</u>	<u>\$ 20,595,000</u>	<u>\$ 5,670,000</u>	<u>\$ 2,720,000</u>	<u>\$ 49,835,000</u>
Reserve Fund/COI/Captlzd Interest	<u>\$ 1,986,600</u>	<u>\$ 2,752,000</u>	<u>\$ 3,139,000</u>	<u>\$ 748,200</u>	<u>\$ 473,000</u>	<u>\$ 9,098,800</u>
TOTAL APPROPRIATIONS	<u>\$ 33,105,600</u>	<u>\$ 32,193,000</u>	<u>\$ 37,126,000</u>	<u>\$ 9,038,200</u>	<u>\$ 5,675,000</u>	<u>\$ 117,137,800</u>
BALANCE AVAILABLE	<u>\$ 38,301</u>	<u>\$ 210,665</u>	<u>\$ 78,745</u>	<u>\$ 65,638</u>	<u>\$ 55,751</u>	<u>\$ 55,751</u>
TOTAL APPROPRIATIONS/RESERVES	<u>\$ 33,143,901</u>	<u>\$ 32,403,665</u>	<u>\$ 37,204,745</u>	<u>\$ 9,103,838</u>	<u>\$ 5,730,751</u>	<u>\$ 117,193,551</u>

Lafayette Utilities System
 5-Year Capital Outlay Program Summary
 FY 2008-09 ADOPTED BUDGET
 RETAINED EARNINGS BUDGET SUMMARY

10/27/08

	ADOPTED BUDGET FY 08-09					
	2008-09	2009-10	2010-11	2011-12	2012-13	TOTAL
REVENUES:						
Retained Earnings Capital from Operations	\$ (3,990,688)	\$ 365,364	\$ 494,080	\$ 325,093	\$ 165,112	\$ (2,641,038)
Prior Year Reserve Balance	14,000,000	7,312	2,676	6,756	41,849	14,000,000
TOTAL REVENUES	\$ 10,009,312	\$ 372,676	\$ 496,756	\$ 331,849	\$ 206,962	\$ 11,358,962
APPROPRIATIONS:						
Electric Division:						
Acquisitions	200,000	-	-	100,000	100,000	400,000
Production	1,055,000	40,000	360,000	110,000	10,000	1,575,000
Distribution	2,062,000	260,000	60,000	10,000	10,000	2,402,000
Substations	1,610,000	10,000	10,000	10,000	10,000	1,650,000
Transmission	200,000	10,000	10,000	10,000	10,000	240,000
General Plant	1,525,000	10,000	10,000	10,000	10,000	1,565,000
Total Electric	<u>\$ 6,652,000</u>	<u>\$ 330,000</u>	<u>\$ 450,000</u>	<u>\$ 250,000</u>	<u>\$ 150,000</u>	<u>\$ 7,832,000</u>
Water Division:						
Production	200,000	10,000	10,000	10,000	10,000	240,000
Distribution	2,750,000	10,000	10,000	10,000	10,000	2,790,000
Total Water	<u>\$ 2,950,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 3,030,000</u>
Wastewater Division:						
Treatment	200,000	10,000	10,000	10,000	10,000	240,000
Collection	200,000	10,000	10,000	10,000	10,000	240,000
Total Wastewater	<u>\$ 400,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 480,000</u>
TOTAL APPROPRIATIONS	\$ 10,002,000	\$ 370,000	\$ 490,000	\$ 290,000	\$ 190,000	\$ 11,342,000
BALANCE AVAILABLE	\$ 7,312	\$ 2,676	\$ 6,756	\$ 41,849	\$ 16,962	\$ 16,962
TOTAL APPROPRIATIONS/RESERVES	\$ 10,009,312	\$ 372,676	\$ 496,756	\$ 331,849	\$ 206,962	\$ 11,358,962

**Lafayette Utilities System
5-Year Capital Outlay Program Summary
FY 2008-09 ADOPTED BUDGET
BOND PROGRAM CAPITAL BUDGET SUMMARY**

10/27/08

	ADOPTED BUDGET FY 08-09					
	2008-09	2009-10	2010-11	2011-12	2012-13	TOTAL
REVENUES:						
Bond Proceeds - Utilities Revenue	\$ 23,100,000	\$ 32,000,000	\$ 36,500,000	\$ 8,700,000	\$ 5,500,000	\$ 105,800,000
Prior Year Reserve Balance	34,589	30,989	207,989	71,989	23,789	34,589
TOTAL REVENUES	\$ 23,134,589	\$ 32,030,989	\$ 36,707,989	\$ 8,771,989	\$ 5,523,789	\$ 105,834,589
APPROPRIATIONS:						
Electric Division:						
Acquisitions	\$ 600,000	\$ 1,500,000	\$ 200,000	\$ -	\$ -	\$ 2,300,000
Production	3,000,000	6,700,000	1,050,000	300,000	400,000	11,450,000
Distribution	1,272,000	1,121,000	600,000	250,000	1,912,000	5,155,000
Substations	2,715,000	1,175,000	7,150,000	650,000	-	11,690,000
Transmission	800,000	1,550,000	3,172,000	-	-	5,522,000
General Plant	600,000	50,000	50,000	-	-	700,000
Total Electric	<u>\$ 8,987,000</u>	<u>\$ 12,096,000</u>	<u>\$ 12,222,000</u>	<u>\$ 1,200,000</u>	<u>\$ 2,312,000</u>	<u>\$ 36,817,000</u>
Water Division:						
Production	\$ 1,850,000	\$ 2,150,000	\$ 200,000	\$ -	\$ -	\$ 4,200,000
Distribution	925,000	3,750,000	500,000	1,150,000	-	6,325,000
Total Water	<u>\$ 2,775,000</u>	<u>\$ 5,900,000</u>	<u>\$ 700,000</u>	<u>\$ 1,150,000</u>	<u>\$ -</u>	<u>\$ 10,525,000</u>
Wastewater Division:						
Treatment	\$ 1,775,000	\$ 8,300,000	\$ 18,825,000	\$ 3,250,000	\$ 550,000	\$ 32,700,000
Collection	7,580,000	2,775,000	1,750,000	2,400,000	2,150,000	16,655,000
Total Wastewater	<u>\$ 9,355,000</u>	<u>\$ 11,075,000</u>	<u>\$ 20,575,000</u>	<u>\$ 5,650,000</u>	<u>\$ 2,700,000</u>	<u>\$ 49,355,000</u>
Reserve Fund/COI/Captlzd Interest	\$ 1,986,600	\$ 2,752,000	\$ 3,139,000	\$ 748,200	\$ 473,000	\$ 9,098,800
TOTAL APPROPRIATIONS	\$ 23,103,600	\$ 31,823,000	\$ 36,636,000	\$ 8,748,200	\$ 5,485,000	\$ 105,795,800
BALANCE AVAILABLE	\$ 30,989	\$ 207,989	\$ 71,989	\$ 23,789	\$ 38,789	\$ 38,789
TOTAL APPROPRIATIONS/RESERVES	\$ 23,134,589	\$ 32,030,989	\$ 36,707,989	\$ 8,771,989	\$ 5,523,789	\$ 105,834,589

LAFAYETTE UTILITIES SYSTEM 5 YEAR CAPITAL OUTLAY PLAN
FY 08-09 ADOPTED BUDGET
SCHEDULE OF APPROPRIATIONS

10/27/2008

Ref. No.	WO #	Project #	Title	EXISTING PROJECTS		FY 08-09 ADOPTED BUDGET					Total
				Approp Total @ 4/30/08	Approp Bal. @ 4/30/08	2008-09	2009-10	2010-11	2011-12	2012-13	
RETAINED EARNINGS CAPITAL PROJECTS:											
1	ELECTRIC SYSTEM:										
2	3468	EA2005-01	Slemco Customer Acquisitions	10,000	9,767	200,000			100,000	100,000	400,000
3			Subtotal - Electric - Acquisitions	\$ 10,000	\$ 9,767	\$ 200,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 400,000
4	3023	EP97-01	Replace Controls Bonin #3								0
5	3029	EP99-04	Plant Motor Control Center Upgrades	200,000	117,880						0
6	3036	N/A	Water Treatment System	230,000	36,032						0
7	3038	EP93-09	Paint Bonin Unit 3 Boiler Area	600,000	381,664						0
8	3044	EP2004-01	Fire Protection System	150,000	117,719	180,000	30,000				210,000
9	3045	EP93-05	No. 3 Acid Tank Containment System	400,000	220,722						0
10	3047	EP2007-01	Fuel Supply Improvements	1,200,000	1,086,838						0
11	3048	EP2008-01	Labbe Plant Improvements	150,000	150,000						0
12	3049	EP2008-02	Hargis-Hebert Plant Improvements	150,000	150,000						0
13		EP2009-02	Combustion Turbine Plant Impr			350,000		150,000	100,000		600,000
14		EP2009-07	Control System Improvements			325,000		200,000			525,000
15		EP_-U	Unidentified Production Projects			200,000	10,000	10,000	10,000	10,000	240,000
16			Subtotal - Electric - Production	\$ 3,080,000	\$ 2,260,855	\$ 1,055,000	\$ 40,000	\$ 360,000	\$ 110,000	\$ 10,000	\$ 1,575,000
17	3413	ED2001-02	Crestlawn / Kaliste Saloom	591,828	235,532						0
18	3440	ED2002-07	Camellia Ext - K Saloom/Verot Sch Rd	599,620	9,035						0
19	3441	ED2003-01	Duhon/Robley Line Ext.	400,000	326,796						0
20	3470	ED2008-06	Feeder 8551 Verot School Rd Ext. South	100,000	40,337	125,000					125,000
21	3471	ED2008-02	Teurlings Drive Extension	150,000	150,000						0
22	3472	ED2008-01	600 A VG Republic Ave	250,000	(10,898)						0
23	3473		City Works Site Licenses	50,000	10,000						0
24	3479	ED2004-02	La. Ave. Extension - I-10 North			350,000					350,000
25		ED2003-01	05 Rue De Belier - Duhon Rd Feeder Tie			675,000	100,000				775,000
26		ED2009-01	Verot School Rd Widening			150,000	50,000				200,000
27		ED2009-03	Failla Road Reconductor			162,000					162,000
28		ED2009-05	Distribution Line Extensions			400,000	100,000	50,000			550,000
29		ED_-U	Unidentified Distribution Projects			200,000	10,000	10,000	10,000	10,000	240,000
30			Subtotal - Electric - Distribution	\$ 2,141,448	\$ 760,802	\$ 2,062,000	\$ 260,000	\$ 60,000	\$ 10,000	\$ 10,000	\$ 2,402,000
31	3275	ES92-05	Grant Substation Environmental Cleanup	920,000	7,095	10,000					10,000
32	3277	ES2007-01	Elks Sub Imp. - Phase IV	320,000	10,844						0
33	3278	ES2005-06	07 Replace 69 KV Breakers Doc Bonin/Elks	10,000	10,000						0
34	3400	ES2001-01	SCADA II	3,100,000	21,043						0
35	3458	ES - U1	Substation Impr Telemetry	50,000	50,000						0
36	3467	ES97-02	St. George Controls Rehab	200,000	173,247						0
37	3469		BKR/PT Impr @ Ring Bus	50,000	9,741						0
38	3474	ES2007-05	Pont Des Mouton Transformer Addition	1,750,000	1,750,000						0
39		ES2009-02	Beadle Transformer Addition			1,400,000					1,400,000
40		ES_-U	Unidentified Substation Imps			200,000	10,000	10,000	10,000	10,000	240,000
41			Subtotal - Electric - Substations	\$ 6,400,000	\$ 2,031,970	\$ 1,610,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 1,650,000
42		ET-U	Unidentified Transmission Imps			200,000	10,000	10,000	10,000	10,000	240,000
43			Subtotal - Electric -Transmission	\$ -	\$ -	\$ 200,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 240,000
44	3359	GP97-01	05 GIS Data Conversion	1,970,000	146,459						0
45	3447	GP2004-03	Customer Info Sys Enhancements	700,000	170,112						0
46	3451	GP99-01	Call Center Project	300,000	29,566						0

LAFAYETTE UTILITIES SYSTEM 5 YEAR CAPITAL OUTLAY PLAN
FY 08-09 ADOPTED BUDGET
SCHEDULE OF APPROPRIATIONS

10/27/2008

Ref. No.	WO #	Project #	Title	EXISTING PROJECTS		FY 08-09 ADOPTED BUDGET						Total
				Approp Total	Approp Bal.	2008-09	2009-10	2010-11	2011-12	2012-13		
				@ 4/30/08	@ 4/30/08							
47	3455		Replace Zmission Switches/E Pont des Mouton	155,000	23,802							0
48	3456	GP2007-05	Field Equipment Building	300,000	131,363							0
49	3465	GP2007-04	GIS-ArcView.ArcFM	155,000	139,400							0
50	3466	GP2007-01	Customer Serv & Operations Facility	300,000	162,368							0
51		GP2009-03	Advanced Metering Infrastructure			1,000,000						1,000,000
52		GP2009-02	Call Center/Cust Info System Enhancmnts			525,000						525,000
53		GP_-U	Unidentified General Plant Additions			0	10,000	10,000	10,000	10,000		40,000
54			Subtotal - General Plant	\$ 3,880,000	\$ 803,070	\$ 1,525,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 1,565,000
55			TOTAL ELECTRIC	\$ 15,511,448	\$ 5,866,464	\$ 6,652,000	\$ 330,000	\$ 450,000	\$ 250,000	\$ 150,000	\$ 150,000	\$ 7,832,000
56			WATER SYSTEM:									
57	3517	WP2003-01	Plant Security	50,000	50,000							0
58	3518	WP2004-02	Backup Power	367,590	10,000							0
59	3521	WP - U1	Water Production Telemetry	50,000	50,000							0
60	3524	WP2005-01	Water System Master Plan Update	50,000	50,000							0
61	3688	WP2004-01	Hypochlorite Generation	139,983	39,994							0
62		WP_-U	Unidentified Production Projects			200,000	10,000	10,000	10,000	10,000		240,000
63			Subtotal - Water - Production	\$ 657,573	\$ 199,994	\$ 200,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 240,000
64	3522	WD2007-U1	LUS W/WW Facility Computer Upgrade	70,000	69,800							0
65	3523	WD2007-U2	SCADA Monitoring Locations	20,000	5,444							0
66	3600	WD2003-01	Remote Pumping/Storage Facilities	625,000	135,300							0
67	3601	WD2005-03	Main Replcmt-Golf Course Addition Area	195,000	53,168							0
68	3603	WD2005-U2	Walker Road Water Tower Painting	260,000	256,102							0
69	3604	WD2007-U1	Water Distribution Telemetry	50,000	50,000							0
70	3606	WD2007-01	2008 Ground Storage/Booster Station	300,000	283,185	2,450,000						2,450,000
71	3607	WD2006-04	Railroad St Main Replacement	27,000	27,000							0
72	3608	WD2006-06	N St Antoine Street Improvements	350,000	348,217							0
73	3610		E. Butcher Switch 12" Water Main Repl	31,000	5,752							0
74	3611	WD2005-04	Verot School Road Water Relocation	1,600,000	1,600,000							0
75	3612	WD2007-02	2010 Ground Storage/Booster Station	100,000	100,000							0
76	3613	WD2005-06	Dulles Drive Main Replacement	25,000	25,000							0
77	3614	WD2003-02	Rehabilitation of Distribution Mains	50,000	49,523							0
78	3615		Booster Well-Southpark area	600,000	600,000							0
79	3691	WD2001-03	Veterinarian Road Looping	600,000	431,518							0
80	3692	WD2001-04	Louisiana Ave. Extension	375,000	103,473							0
81	3696	WD2006-03	Boudreaux St Main Replacement	100,000	10,267							0
82	3697	WD2006-01	Cameron St Main Replacement	127,000	19,605							0
83	3698	WD2006-05	Amb Caffery Ext Water Relocation	575,000	142,939							0
84	3699	WD2005-05	LA 93 - 24" Main Extension	975,000	809,969							0
85		WD2008-03	Main Rpl/System Upgrades			200,000						200,000
86		WD_-U	Unidentified Distribution Improvements			100,000	10,000	10,000	10,000	10,000		140,000
87			Subtotal - Water - Distribution	\$ 7,055,000	\$ 5,126,262	\$ 2,750,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 2,790,000
88			TOTAL WATER	\$ 7,712,573	\$ 5,326,256	\$ 2,950,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 3,030,000
89			WASTEWATER SYSTEM:									
90	3814	WWT93-04	Back Up Power (ACP, East, South Plants)	1,000,000	18,368							0
91	3819	WWT99-01	Plant Odor Control	4,760,000	445,092							0
92	3822	WWT93-08	ACP Final Clarifiers and Equalization Basin	4,050,000	347,651							0
93	3823	WWT99-02	South Plant Sludge Handling & Treatment	350,000	102,842							0

LAFAYETTE UTILITIES SYSTEM 5 YEAR CAPITAL OUTLAY PLAN
FY 08-09 ADOPTED BUDGET
SCHEDULE OF APPROPRIATIONS

10/27/2008

Ref. No.	WO #	Project #	Title	EXISTING PROJECTS		FY 08-09 ADOPTED BUDGET					Total
				Approp Total @ 4/30/08	Approp Bal. @ 4/30/08	2008-09	2009-10	2010-11	2011-12	2012-13	
94	3826	WWT99-03	South Plant Flow Handling - Phase II	275,000	22,630						0
95	3829	WWT2005-02	Treatment Plant Modifications & Upgrades	500,000	500,000						0
96	3830	WWT2005-U1	Headworks Screens	200,000	35,539						0
97	3832	WWT2007-U1	Wastewater Treatment Telemetry	50,000	50,000						0
98	3833	WWT2005-01	Sewer System Master Plan Update	500,000	272,349						0
99	3834	WWT2007-01	Dua/War Eagle New Sewer Plant	50,000	50,000						0
100	3900	N/A	Driftwood Subd Lift Station	150,000	4,518						0
101		WWT - U	Unidentified Treatment Improvements			200,000	10,000	10,000	10,000	10,000	240,000
102			Subtotal - Wastewater - Treatment	\$ 11,885,000	\$ 1,848,989	\$ 200,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 240,000
103	3825	WWC2003-02	Lift Station Control Panels	475,000	11,829						0
104	3831	WWC2006-02	Canebrake Lift Stn Force Main Rpl	170,000	154,783						0
105	3901	WWC2008-A	Collection System I/I Elimination Program	400,000	400,000						0
106	3902	WWC - A	08 Collection System Repairs (Annual)	1,000,000	1,000,000						0
107	3921	WWC93-05	EPA/AO Inflow/Infil Elimination Program	5,225,000	111,101						0
108	3971	WWC2001-01	Verot School Rd Wastewater Impr	3,360,000	3,192,078						0
109	3979	WWC2002-02	02 Lift Station Odor Control	31,000	10,144						0
110	3982		03 Collection System Repairs (Annual)	1,400,000	299,038						0
111	3983	WWC2000-01	Farrell Road Lift Station Upgrade	750,000	686,624						0
112	3984	WWC99-01	04 Old Maurice Lift Station Upgrade	155,000	53,128						0
113	3985	N/A	04 Collection System Repairs (Annual)	1,417,000	309,060						0
114	3988	WWC2004-03	04 NE Interceptor Improvements	86,000	74,190						0
115	3989		06 Collection System Repairs (Annual)	500,000	38,211						0
116	3990	WWC - A	07 Collection System Repairs (Annual)	1,400,000	577,169						0
117	3992	WWC2007-U1	Wastewater Collection Telemetry	50,000	50,000						0
118	3993	WWC2004-04	ACP Interceptor Improvements	50,000	30,889						0
119	3994	WWC2007-02	W Pont Des Mouton Interceptor	25,000	9,983						0
120	3995	WWC2005-02	Armour Ave Lift Station Upgrade	150,000	123,088						0
121	3996	WWC2007-01	Failla Lift Statn & Force Main Upgr/Reroute	10,000	10,000						0
122	3997	WWC2006-02	Austin Village Lift Stn Force Main	5,000	5,000						0
123	3998	WWC2004-01	Lift Station Backup Power	20,000	20,000						0
124	3999	WWC2008-01	Lift Station Upgrades	50,000	50,000						0
125		WWC - U	Unidentified Collection Projects			200,000	10,000	10,000	10,000	10,000	240,000
126			Subtotal - Wastewater - Collection	\$ 16,729,000	\$ 7,216,315	\$ 200,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 240,000
127			TOTAL WASTEWATER	\$ 28,614,000	\$ 9,065,304	\$ 400,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 480,000
128		TELECOM SYSTEM:									
129	3700	TCO2001-01	Telecommunications System	6,350,000	6,300,820						0
130	3703		Fiber to the Home Warehouse	2,811,375	2,727,273						0
131	3705		Fiber to the Home Modular Office Bldg	425,000	418,396						0
132			Subtotal - Telecom Operations	\$ 9,586,375	\$ 9,446,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
133											
134			TOTAL RETAINED EARNINGS CAPITAL	\$ 61,424,396	\$ 29,704,513	\$ 10,002,000	\$ 370,000	\$ 490,000	\$ 290,000	\$ 190,000	\$ 11,342,000
135		BOND PROGRAM CAPITAL PROJECTS:									
136		ELECTRIC SYSTEM:									
137	4200	EA_01	GSU Facility Acquisitions - Future	1,600,000	165,819	600,000					600,000
138	4201	EA2005-01	05 Slemco Customer Acquisitions				1,500,000	200,000	-	-	1,700,000
139			Subtotal - Electric - Acquisitions	\$ 1,600,000	\$ 165,819	\$ 600,000	\$ 1,500,000	\$ 200,000	\$ -	\$ -	\$ 2,300,000
140	4000	EP2003-02	New Combustion Turbine Gen Proj-NORTH	64,282,977	687,644						0

LAFAYETTE UTILITIES SYSTEM 5 YEAR CAPITAL OUTLAY PLAN
FY 08-09 ADOPTED BUDGET
SCHEDULE OF APPROPRIATIONS

10/27/2008

Ref. No.	WO #	Project #	Title	EXISTING PROJECTS		FY 08-09 ADOPTED BUDGET					Total
				Approp Total @ 4/30/08	Approp Bal. @ 4/30/08	2008-09	2009-10	2010-11	2011-12	2012-13	
141	4008	EP2005-01	Boiler Improvements	2,741,604	2,139,439	200,000	3,000,000	100,000			3,300,000
142	4009	EP2005-02	Turbine Improvements	250,000	241,705	200,000	50,000				250,000
143	4010	EP2005-03	Cooling Tower Improvements	260,000	231,462	900,000	150,000				1,050,000
144	4011	EP2005-04	05 Plant Improvements	150,000	69,625						0
145	4012	EP2005-05	Control System Improvements	285,000	258,840		1,500,000				1,500,000
146	4013	EP2005-06	Doc Bonin Plant Site Improvements	600,000	591,705	350,000	350,000	900,000	100,000	100,000	1,800,000
147	4014	EP2005-07	Environmental and Safety Improvements	300,000	179,526						0
148	4016	EP2007-01	Fuel Supply Improvements	-	-		50,000	50,000	50,000	50,000	200,000
149		EP2009-02	Combustion Turbine Plant Impr				150,000		150,000	250,000	550,000
150		EP2009-01	Combustion Turbine VIGV Upgrade			1,250,000	1,250,000				2,500,000
151		EP2009-06	Plant Improvements			100,000	200,000				300,000
152			Subtotal - Electric - Production	\$ 68,869,581	\$ 4,399,946	\$ 3,000,000	\$ 6,700,000	\$ 1,050,000	\$ 300,000	\$ 400,000	\$ 11,450,000
153											
154	4205	ED2001-02	05 Crestlawn / Kaliste Saloom			275,000					275,000
155		ED2001-05	Recond. 8051 to Clara Von Dr				200,000				200,000
156	4212	ED2003-02	S. Domingue Rd - Town Center Ext.	100,000	99,571						0
157	4217	ED2004-02	La. Ave. Extension - I-10 North	126,000	124,663				250,000	1,912,000	2,162,000
158		ED2008-01	Republic Ave./Frem Boustany				200,000	100,000			300,000
159		ED2008-05	Distribution Modeling Software Upgrade			60,000					60,000
160		ED2009-02	New Beadle Substation Feeder			360,000					360,000
161		ED2008-03	Northeast Substation Feeders					500,000			500,000
162		ED2008-04	Southeast Substation Feeders			327,000	721,000				1,048,000
163		ED2009-04	Vincent Road Line Extension			250,000					250,000
164			Subtotal - Electric - Distribution	\$ 226,000	\$ 224,234	\$ 1,272,000	\$ 1,121,000	\$ 600,000	\$ 250,000	\$ 1,912,000	\$ 5,155,000
165	4220	ES97-02	St. George Controls Rehab	610,000	452,596						0
166	4221	ES2000-03	Distribution Relay Improvements	150,000	17,892						0
167		ES2008-06	Environmental, Oil Spill Containment			20,000					20,000
168		ES2005-06	Replace 69 KV Breakers Doc Bonin/Elks				200,000	100,000			300,000
169		ES2008-04	Pont Des Mouton Autotransformer					4,600,000			4,600,000
170		ES2005-03	Northeast Substation					1,800,000			1,800,000
171		ES2008-02	Doc Bonin 69kV Bus Reconfiguration				100,000	500,000	500,000		1,100,000
172		ES2004-03	Generator Relay Replacement/Upgrades					150,000	150,000		300,000
173		ES2008-01	Peck Substation Impr				400,000				400,000
174		ES2005-02	Relay-SCADA Comm Interface				125,000				125,000
175		ES2007-04	Southeast Substation			2,500,000					2,500,000
176		ES2007-06	Substation Maintenance/Storage Facility			20,000					20,000
177		ES2009-01	Luke Transformer Addition			175,000					175,000
178		ES2009-02	Beadle Transformer Addition				350,000				350,000
179			Subtotal - Electric - Substations	\$ 760,000	\$ 470,488	\$ 2,715,000	\$ 1,175,000	\$ 7,150,000	\$ 650,000	\$ -	\$ 11,690,000
180	4228	ET2003-01	Bonin/Westside Reconductor	50,000	48,342						0
181	4238	ET2002-01	Bonin/Gilman Reconductor	10,000	10,000			480,000			680,000
182		ET2003-01	Bonin/Luke Reconductor			100,000	425,000				525,000
183		ET2008-01	Pont Des Mouton/NE Sub Transmission Line				500,000	1,457,000			1,957,000
184		ET2008-02	Peck/Northeast Sub Transmission Line				425,000	1,235,000			1,660,000
185		ET2009-01	S. College Ext/Pinhook Widening			100,000					100,000
186		ET2008-05	Hargis-Hebert/SE Sub Transmission Line			600,000					600,000
187			Subtotal - Electric -Transmission	\$ 60,000	\$ 58,342	\$ 800,000	\$ 1,550,000	\$ 3,172,000	\$ -	\$ -	\$ 5,522,000

LAFAYETTE UTILITIES SYSTEM 5 YEAR CAPITAL OUTLAY PLAN
FY 08-09 ADOPTED BUDGET
SCHEDULE OF APPROPRIATIONS

10/27/2008

Ref. No.	WO #	Project #	Title	EXISTING PROJECTS		FY 08-09 ADOPTED BUDGET					Total
				Approp Total @ 4/30/08	Approp Bal. @ 4/30/08	2008-09	2009-10	2010-11	2011-12	2012-13	
188	4231	GP2003-01	05 LUS W/WW Facility Computer Upgrade	105,000	7,013						0
189	4232	GP2003-04	FOCA Expansion	2,677,062	846,463						0
190	4233	GP2004-01	05 Network Storage Upgrade	400,000	323,563						0
191	4236	GP2004-04	Existing FOCA-New Roofs/Renovations	800,000	439,494						0
192	4237		06 Subst Prev/Pred Maint Software	20,000	6,822						0
193	4241		Smartnet Trunked Radio System	850,000	41,817						0
194		GP2008-01	Outage Management Software			350,000					350,000
195		GP2006-01	Property Purchase - Plant Expansion			50,000					50,000
196		GP2009-01	Disaster Recovery/Bus Continuity Impl.			100,000	50,000	50,000			200,000
197		GP-U	Unidentified General Plant Additions			100,000					100,000
198			Subtotal - General Plant	\$ 4,852,062	\$ 1,665,172	\$ 600,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 700,000
199			TOTAL ELECTRIC	\$ 76,367,643	\$ 6,984,001	\$ 8,987,000	\$ 12,096,000	\$ 12,222,000	\$ 1,200,000	\$ 2,312,000	\$ 36,817,000
200		WATER:									0
201	4500		Remote Pumping/Storage Facility	900,000	900,000						0
202	4502		93 S Water Plant 8 Mg Tu Redund	693,000	336,472						0
203	4503	WP2001-U1	01 N Water Plant Bldg Siding	530,000	27,749						0
204	4504		06 N Plant Lime Feeder Rplc	435,000	46,860						0
205		WP2007-U2	SCADA Monitoring Locations			40,000					40,000
206		WP2003-01	Plant Security			10,000					10,000
207		WP2008-01	Water Treatment Facilities W. Gloria Switch				700,000	200,000			900,000
208		WP2009-01	NWTP Building Impr				900,000				900,000
209		WP2009-02	NWTP Standby Power			500,000					500,000
210		WP2009-03	SWTP Surge Suppression				100,000				100,000
211		WP2009-04	SWTP Building Impr			1,100,000					1,100,000
212		WP2009-05	SWTP T.U. No. 1 Replacement				300,000				300,000
213		WP2009-06	SWTP Pipe Gallery Impr				150,000				150,000
214		WP2009-07	Chemical Feed Modifications			200,000					200,000
215			Subtotal - Water Production	\$ 2,558,000	\$ 1,311,081	\$ 1,850,000	\$ 2,150,000	\$ 200,000	\$ -	\$ -	\$ 4,200,000
216	4501	WD2006-08	Booster Well - Southpark Area	500,000	467,184						0
217		WD2008-01	Water Well No. 26				350,000				350,000
218		WD2005-02	N Water Plant to Evangeline Thruway			50,000	450,000				500,000
219		WD2008-03	Main Replcmt/System Upgrades				200,000				200,000
220		WD2008-04	I-49 Extension Impr						750,000		750,000
221		WD2008-05	Bertrand Water Tower Repainting					150,000			150,000
222		WD2005-06	Dulles Dr Main Replacement				200,000				200,000
223		WD2006-02	Camellia Dr. River Crossing				300,000				300,000
224		WD2005-01	Surrey St (12th St to Pinhook)			225,000					225,000
225		WD2007-02	2010 Ground Storage/Booster Station				2,000,000				2,000,000
226		WD2001-05	05 E. Pont Des Mouton Widening			400,000					400,000
227		WD2009-01	La Ave (I-10 to Pont des Mouton)			150,000					150,000
228		WD2009-03	La Ave (Maryview to Butcher Switch)				150,000				150,000
229		WD2009-04	12" Water Main-Amb Cafry (Galbert to Bertrnd)					350,000			350,000
230		WD2009-05	12" Water Main-Eraste Landry Ext						400,000		400,000
231		WD-U	Unidentified Distribution Impr			100,000					100,000
232		WD2006-07	Pinhook Rd (Merchants/E. Verot Sch)				100,000				100,000
233			Subtotal - Water - Distribution	\$ 500,000	\$ 467,184	\$ 925,000	\$ 3,750,000	\$ 500,000	\$ 1,150,000	\$ -	\$ 6,325,000
234			TOTAL WATER	\$ 3,058,000	\$ 1,778,265	\$ 2,775,000	\$ 5,900,000	\$ 700,000	\$ 1,150,000	\$ -	\$ 10,525,000

LAFAYETTE UTILITIES SYSTEM 5 YEAR CAPITAL OUTLAY PLAN
FY 08-09 ADOPTED BUDGET
SCHEDULE OF APPROPRIATIONS

10/27/2008

Ref. No.	WO #	Project #	Title	EXISTING PROJECTS		FY 08-09 ADOPTED BUDGET					Total
				Approp Total @ 4/30/08	Approp Bal. @ 4/30/08	2008-09	2009-10	2010-11	2011-12	2012-13	
235			WASTEWATER:								
236	4800	WWT93-08	ACP Final Clarifiers and Equalization Basin	20,522,407	936,678						0
237	4801	WWT2005-02	Treatment Plant Modifications & Upgrades	500,000	44,246	500,000	550,000	550,000	550,000	550,000	2,700,000
238		WWT2005-01	Sewer System Master Plan Update			50,000					50,000
239		WWT99-02	South Plant Sludge Handling & Treatment			1,000,000	4,800,000	5,500,000			11,300,000
240		WWT97-02	Property Purchase for Future Expansion					1,000,000			1,000,000
241		WWT99-03	South Plant Flow Handling - Phase II			50,000	475,000	7,575,000	2,500,000		10,600,000
242		WWT2005-U1	Headworks Screens			50,000	100,000	100,000			250,000
243		WWT2003-03	NE Plant Improvements					500,000	200,000		700,000
244		WWT2009-01	Old Maurice Force Main			100,000	1,950,000				2,050,000
245		WWT2007-01	Dua/War Eagle New Sewer Plant				200,000				200,000
246		WWT2009-02	SWWT Odor Control			25,000	225,000	3,600,000			3,850,000
247		WWT2008-01	SWWTP Improvements								0
248			Subtotal - Wastewater - Treatment	\$ 21,022,407	\$ 980,924	\$ 1,775,000	\$ 8,300,000	\$ 18,825,000	\$ 3,250,000	\$ 550,000	\$ 32,700,000
249	4903		Manhole Reconstruction	100,000	100,000						0
250	4902	WWC2005-03	MLK Lift Station Upgrade	250,000	76,123						0
251	4901	WWC2002-01	03 Consolidated Sewerage Dist. - Proj XIII	301,959	301,959						0
252	4900	WWC - A	06 Collection System Repairs (Annual)	1,150,000	55,740						0
253		WWC2003-02	Lift Station Control Panels			10,000	25,000	50,000	50,000		135,000
254		WWC2002-02	02 Lift Station Odor Control			50,000	100,000				150,000
255		WWC - A	07 Collection System Repairs (Annual)			900,000	1,000,000	1,000,000	1,000,000	1,000,000	4,900,000
256		WWC2005-02	Armour Ave Lift Station Upgrade			25,000					25,000
257		WWC2004-01	Lift Station Backup Power			200,000	200,000				400,000
258		WWC2004-02	Lift Station Telemetry				50,000				50,000
259		WWC2008-01	Lift Station Upgrades			20,000	150,000	150,000	150,000	150,000	620,000
260		WWC2008-02	Rials Lift Station Upgrade				200,000				200,000
261		WWC2008-A	Collection System I/I Elimination Program			350,000	400,000	400,000	400,000	400,000	1,950,000
262		WWC2003-01	Consolidated Sewerage Distr - Proj XIV					150,000	650,000		800,000
263		WWC2005-04	Consolidated Sewerage Distr-Proj XV						150,000	600,000	750,000
264		WWC2007-01	Failla Lift Statn & Force Main Upgr/Reroute			175,000					175,000
265		WWC2008-03	NE Interceptor Improvements			1,700,000					1,700,000
266		WWC2008-04	W. Pont Des Mouton Interceptor				350,000				350,000
267		WWC2009-05	Amelia St Impr.			500,000					500,000
268		WWC2006-02	Austin Village Lift Stn Force Main			50,000					50,000
269		WWC2009-03	Fountainbend Lift Station Area Impr				300,000				300,000
270		WWC2009-02	Farrell Rd Lift Station Upgrade			600,000					600,000
271		WWC99-01	Old Maurice Lift Station Upgrade			3,000,000					3,000,000
272			Subtotal - Wastewater - Collection	\$ 1,801,959	\$ 533,822	\$ 7,580,000	\$ 2,775,000	\$ 1,750,000	\$ 2,400,000	\$ 2,150,000	\$ 16,655,000
273			TOTAL WASTEWATER	\$ 22,824,366	\$ 1,514,746	\$ 9,355,000	\$ 11,075,000	\$ 20,575,000	\$ 5,650,000	\$ 2,700,000	\$ 49,355,000
274											
275			TOTAL BOND PROGRAM PROJECTS	\$ 102,250,009	\$ 10,277,012	\$ 21,117,000	\$ 29,071,000	\$ 33,497,000	\$ 8,000,000	\$ 5,012,000	\$ 96,697,000
276											
277			GRAND TOTAL - RETAINED EARNINGS AND BOND PROGRAM	\$ 163,674,405	\$ 39,981,525	\$ 31,119,000	\$ 29,441,000	\$ 33,987,000	\$ 8,290,000	\$ 5,202,000	\$ 108,039,000

**LAFAYETTE UTILITIES SYSTEM
CAPITAL IMPROVEMENT PROGRAM
FOR PROPOSED FACILITIES OVER THE NEXT FIVE YEARS**

	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL
I. ELECTRIC DIVISION Operation and Maintenance	\$ 456,420	\$ 372,780	\$ 380,160	\$ 21,750	\$ 49,240	\$ 1,280,350
II. WATER DIVISION Operation and Maintenance	114,500	118,400	14,400	17,550	300	265,150
III. WASTEWATER DIVISION Operation and Maintenance	243,875	332,850	2,059,500	170,100	54,400	2,860,725
TOTALS	\$ 814,795	\$ 824,030	\$ 2,454,060	\$ 209,400	\$ 103,940	\$ 4,406,225

COMMUNICATIONS SYSTEM
5-Year Capital Outlay Program Summary
FY 2008-09 ADOPTED BUDGET
COMBINED SUMMARY - RETAINED EARNINGS AND BONDS CAPITAL

10/27/08

	ADOPTED BUDGET FY 08-09					
	2008-09	2009-10	2010-11	2011-12	2012-13	TOTAL
REVENUES:						
Retained Earnings Capital from Operations	\$ 96,748	\$ 9,302,886	\$ 8,643,530	\$ 10,663,805	\$ 12,483,845	\$ 41,190,813
Interest Earnings	2,500,000	1,000,000	-	-	-	3,500,000
Prior Year Reserve Balance	2,500,000	1,721,648	6,156,534	11,905,064	20,538,869	2,500,000
TOTAL REVENUES	\$ 5,096,748	\$ 12,024,534	\$ 14,800,064	\$ 22,568,869	\$ 33,022,713	\$ 47,190,813
APPROPRIATIONS:						
Telecommunications Division	\$ 3,375,100	\$ 5,868,000	\$ 2,895,000	\$ 2,030,000	\$ 2,180,000	\$ 16,348,100
BALANCE AVAILABLE	\$ 1,721,648	\$ 6,156,534	\$ 11,905,064	\$ 20,538,869	\$ 30,842,713	\$ 30,842,713
TOTAL APPROPRIATIONS/RESERVES	\$ 5,096,748	\$ 12,024,534	\$ 14,800,064	\$ 22,568,869	\$ 33,022,713	\$ 47,190,813

RETAINED EARNINGS BUDGET SUMMARY

	ADOPTED BUDGET FY 08-09					
	2008-09	2009-10	2010-11	2011-12	2012-13	TOTAL
REVENUES:						
Capital from Operations	\$ 96,748	\$ 9,302,886	\$ 8,643,530	\$ 10,663,805	\$ 12,483,845	\$ 41,190,813
Prior Year Reserve Balance	-	96,748	5,999,634	11,748,164	20,381,969	-
TOTAL REVENUES	\$ 96,748	\$ 9,399,634	\$ 14,643,164	\$ 22,411,969	\$ 32,865,813	\$ 41,190,813
APPROPRIATIONS:						
Telecommunications	-	\$ 3,400,000	\$ 2,895,000	\$ 2,030,000	\$ 2,180,000	\$ 10,505,000
BALANCE AVAILABLE	\$ 96,748	\$ 5,999,634	\$ 11,748,164	\$ 20,381,969	\$ 30,685,813	\$ 30,685,813
TOTAL APPROPRIATIONS/RESERVES	\$ 96,748	\$ 9,399,634	\$ 14,643,164	\$ 22,411,969	\$ 32,865,813	\$ 41,190,813

BOND PROGRAM CAPITAL BUDGET SUMMARY

	ADOPTED BUDGET FY 08-09					
	2008-09	2009-10	2010-11	2011-12	2012-13	TOTAL
REVENUES:						
Interest Earnings	2,500,000	1,000,000	-	-	-	3,500,000
Prior Year Reserve Balance	2,500,000	1,624,900	156,900	156,900	156,900	2,500,000
TOTAL REVENUES	\$ 5,000,000	\$ 2,624,900	\$ 156,900	\$ 156,900	\$ 156,900	\$ 6,000,000
APPROPRIATIONS:						
Telecommunications	\$ 3,375,100	\$ 2,468,000	-	-	-	\$ 5,843,100
BALANCE AVAILABLE	\$ 1,624,900	\$ 156,900	\$ 156,900	\$ 156,900	\$ 156,900	\$ 156,900
TOTAL APPROPRIATIONS/RESERVES	\$ 5,000,000	\$ 2,624,900	\$ 156,900	\$ 156,900	\$ 156,900	\$ 6,000,000

**LAFAYETTE COMMUNICATIONS SYSTEM
5-YEAR CAPITAL OUTLAY PROGRAM SUMMARY
PROJECT LISTING
FY 2008-09 ADOPTED BUDGET**

WORK ORDER NO.	PROJECT NAME	EXISTING PROJECTS		ADOPTED FY 2008-09					
		Approp Total @ 5/31/08	Approp Balance @ 5/31/08	2008-09	2009-10	2010-11	2011-12	2012-13	TOTAL
RETAINED EARNINGS PROGRAM:									
1	CO2009-00 Cust Premise Equip - Set top boxes				3,000,000	1,500,000	\$ 400,000	\$ 400,000	\$ 5,300,000
2	CO2009-01 Cust Premise Equip - ONT						200,000	200,000	400,000
3	CO2009-02 Cust Premise Equip - Whlse Elec				100,000	100,000	100,000	100,000	400,000
4	CO2009-03 Comm. Service Drops - Wholesale					50,000	50,000	50,000	150,000
5	CO2009-04 Overhead Outside Plant					100,000	100,000	100,000	300,000
6	CO2009-05 Underground Outside Plant					400,000	400,000	400,000	1,200,000
7	CO2009-06 OLT Hub Electronics					50,000	50,000	50,000	150,000
8	CO2009-07 Headend Oper Sys & Software								-
9	CO2009-08 Oper Support Sys Sftwre & Equip								-
10	CO2009-09 Office Furniture								-
11	CO2009-10 Vehicles					50,000	50,000	200,000	300,000
12	CO2009-11 Office Equipment					5,000	40,000	40,000	85,000
13	CO2009-12 Computer Equipment and Software					40,000	40,000	40,000	120,000
14	CO2009-13 Commercial Interior Wiring - Retail							-	-
15	CO2009-14 Comm. Service Drops - Retail							-	-
16	CO2009-15 Test Equipment& Specialized Tools				50,000			-	50,000
17	CO2009-16 Residential Interior Wiring					125,000	125,000	125,000	375,000
18	CO2009-17 Residential Service Drops					225,000	225,000	225,000	675,000
19	CO2009-18 Warehouse Equipment					-	-	-	-
20	CO2009-19 Wholesale Network Upgrades				150,000	150,000	150,000	150,000	600,000
21	CO2009-20 Reserve-Unidentified Comm Projs				100,000	100,000	100,000	100,000	400,000
	SUBTOTAL R/E PROJECTS	\$ -	\$ -	\$ -	\$ 3,400,000	\$ 2,895,000	\$ 2,030,000	\$ 2,180,000	\$ 10,505,000

**LAFAYETTE COMMUNICATIONS SYSTEM
5-YEAR CAPITAL OUTLAY PROGRAM SUMMARY
PROJECT LISTING
FY 2008-09 ADOPTED BUDGET**

WORK ORDER NO.	PROJECT NAME	EXISTING PROJECTS		ADOPTED FY 2008-09						
		Approp Total	Approp Balance	2008-09	2009-10	2010-11	2011-12	2012-13	TOTAL	
		@ 5/31/08	@ 5/31/08							
BOND PROGRAM:										
22	3,000 CO2008-00	Cust Premise Equip - Set top boxes	\$ 2,955,419	\$ 2,871,023	\$ 300,000	\$ 1,000,000				\$ 1,300,000
23	3,001 CO2008-01	Cust Premise Equip - ONT	12,229,261	11,988,525						-
24	3,002 CO2008-02	Cust Premise Equip - Whlse Elec	140,621	60,799	100,000					100,000
25	3,003 CO2008-03	Comm. Service Drops - Wholesale	235,951	229,805		50,000				50,000
26	3,004 CO2008-04	Overhead Outside Plant	16,713,444	13,675,827	1,100,000	600,000				1,700,000
27	3,005 CO2008-05	Underground Outside Plant	20,484,116	18,077,644		400,000				400,000
28	3,006 CO2008-06	OLT Hub Electronics	8,458,610	8,094,325	500,000	50,000				550,000
29	3,007 CO2008-07	OLT Hub Buildings	356,619	338,481						-
30	3,008 CO2008-08	Headend Property & Site Work	560,511	536,651						-
31	3,009 CO2008-09	Headend Building	1,426,771	469,174						-
32	3,010 CO2008-10	Headend Oper Sys & Software	11,210,253	10,949,118	750,000					750,000
33	3,011 CO2008-11	Oper Support Sys Sftwre & Equip	2,038,289	1,959,729		125,000				125,000
34	3,012 CO2008-12	Office Furniture	79,322	77,284	60,000					60,000
35	3,013 CO2008-13	Vehicles	421,548	403,660		200,000				200,000
36	3,014 CO2008-14	Office Equipment	32,337	31,002	70,100	3,000				73,100
37	3,015 CO2008-15	Computer Equipment and Software	166,657	99,908	40,000	40,000				80,000
38	3,016 CO2008-16	Comm Interior Wiring-Retail	600,000	597,325						-
39	3,017 CO2008-17	Comm. Service Drops - Retail	1,002,486	999,653						-
40	3,018 CO2008-18	Test Equipment& Specialized Tools	305,000	305,000	100,000					100,000
41	3,019 CO2008-19	Residential Interior Wiring	2,506,215	2,498,502						-
42	3,020 CO2008-20	Residential Service Drops	5,513,651	5,500,000						-
43	3,021 CO2008-21	Warehouse Equipment	20,000	18,114	5,000					5,000
44	3,022 CO2008-22	Wireless Network Expansion	500,000	485,867						-
45	3,023 CO2008-23	Municipal Area Network (MAN) Additions	50,000	50,000						-
46	CO2009-19	Wholesale Network Upgrades			250,000					250,000
47	CO2009-20	Unidentified Comm Projs	-	-	100,000					100,000
		SUBTOTAL BOND PROJECTS	\$ 88,007,081	\$ 80,317,416	\$ 3,375,100	\$ 2,468,000	\$ -	\$ -	\$ -	\$ 5,843,100
		TOTAL COMMUNICATIONS CIP	\$ 88,007,081	\$ 80,317,416	\$ 3,375,100	\$ 5,868,000	\$ 2,895,000	\$ 2,030,000	\$ 2,180,000	\$ 16,348,100

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
01-0 OFFICE OF FINANCE & MANAGEMENT-CFO						
000 00 CAPITAL EXPENDITURES	27,755	46,976	46,976	0	0	0
000 39 RESERVE	0	2,500	2,500	2,500	2,500	2,500
SUB TOTAL	27,755	49,476	49,476	2,500	2,500	2,500
02-0 OFFICE OF FINANCE & MANAGEMENT-ACCOUNTING						
000 00 CAPITAL EXPENDITURES	80,231	7,369	7,369	0	0	0
402 00 RPL CARPET	0	0	0	47,500	47,500	47,500
403 00 CONFERENCE ROOM TABLE	0	0	0	1,700	1,700	1,700
404 00 CONFERENCE ROOM CHAIRS-10	0	0	0	1,500	1,500	1,500
SUB TOTAL	80,230	7,369	7,369	50,700	50,700	50,700
04-0 OFFICE OF FINANCE & MANAGEMENT-BUDGET MANAGEMENT						
000 00 CAPITAL EXPENDITURES	0	3,600	3,600	0	0	0
05-0 OFFICE OF FINANCE & MANAGEMENT-PURCHASING & PROPERTY MANAGEMENT						
000 00 CAPITAL EXPENDITURES	0	2,500	2,500	0	0	0
406 00 RPL COPIER	0	0	0	7,000	7,000	7,000
SUB TOTAL	0	2,500	2,500	7,000	7,000	7,000
07-0 OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS						
000 00 CAPITAL EXPENDITURES	2,503	64,225	64,225	0	0	0
408 00 ULL SUBSIDY-DOME	0	2,467	2,467	1,124	1,124	1,124
413 00 CAJUNDOME-CAPITAL	0	100,000	100,000	0	0	100,000
194 22 INT APP-FHWA I49/MPO GRT	28,164	31,836	31,836	0	0	0
232 22 INT APP-FHWA PLAN GRANT 98/99	316	29,154	29,154	0	0	0

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE		ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
119 39	RESERVE-PAY PLAN	0	0	0	356,000	356,000	356,000
000 84	ADMINISTRATIVE COST	529,508	610,000	610,000	610,000	610,000	610,000
000 87	ELECTION EXPENSE	5,789	0	0	0	0	0
	SUB TOTAL	566,279	837,682	837,682	967,124	967,124	1,067,124
00-0 DEPARTMENT TOTALS		674,265	900,627	900,627	1,027,324	1,027,324	1,127,324
11-0 ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE							
000-00	CAPITAL EXPENDITURES	3,842	1,532	1,532	0	0	0
400-00	ORD/RESOLUTION/MINUTE BOOK	1,500	2,500	2,500	2,500	2,500	2,500
401-00	RPL RECORDER-1	0	0	0	6,000	6,000	6,000
406-00	RPL MID-SIZE VEHICLE	0	0	0	0	0	18,500
010-39	RESERVE-NEW DEBT	0	225,000	225,000	1,145,400	1,145,400	1,145,400
011-39	RESERVE-01 FED CRTHSE-GR PROG	0	42,065	42,065	0	0	0
012-39	RESERVE-08 BONDS DEBT SERVICE	0	0	0	941,850	941,850	941,850
013-39	RESERVE-INTERSECTION CTRL UNTS	0	0	0	0	0	240,000
100-39	RESERVE-DIRECTOR'S	0	2,050	2,050	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	5,000	5,000	0	0	0
	SUB TOTAL	5,342	1,143,147	1,143,147	2,098,250	2,098,250	2,356,750
12-0 ELECTED OFFICIALS-EXECUTIVE-PRESIDENT'S OFFICE							
000 39	RESERVE	0	2,000	2,000	2,000	2,000	2,000
12-1 ELECTED OFFICIALS-EXECUTIVE-CAO-ADMINISTRATION							
000 00	CAPITAL EXPENDITURES	0	240	0	0	0	0
000 39	RESERVE	0	1,760	2,000	2,000	2,000	2,000

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
SUB TOTAL	0	2,000	2,000	2,000	2,000	2,000
12-3 ELECTED OFFICIALS-EXECUTIVE-CAO-CRIMINAL JUSTICE SUPPORT SERVICES						
000 00 CAPITAL EXPENDITURES	37,487	0	0	0	0	0
12-4 ELECTED OFFICIALS-EXECUTIVE-CAO-CRIM JUST SUPPT SERV-ATAC						
000 00 CAPITAL EXPENDITURES	0	3,000	3,000	0	0	0
12-7 ELECTED OFFICIALS-EXECUTIVE-CAO-INTERNATIONAL TRADE						
000 00 CAPITAL EXPENDITURES	6,864	57,572	57,572	0	0	0
403 00 RPL/REPAIR LE CENTRE A/C-5	4,467	25,000	25,000	25,000	25,000	25,000
404 00 LE CENTRE REFURBISHING PH I	0	0	0	20,700	20,700	20,700
SUB TOTAL	11,331	82,572	82,572	45,700	45,700	45,700
13-0 ELECTED OFFICIALS-JUDICIAL-CITY COURT						
000 00 CAPITAL EXPENDITURES	0	154,000	154,000	0	0	0
13-1 ELECTED OFFICIALS-JUDICIAL-CITY MARSHAL						
000 00 CAPITAL EXPENDITURES	29,930	178,070	178,070	0	0	0
10-0 DEPARTMENT TOTALS	84,090	1,564,789	1,564,789	2,147,950	2,147,950	2,406,450
21-0 ADMINISTRATIVE SERVICES-DIRECTOR'S OFFICE						
000-39 RESERVE	0	2,500	2,500	2,500	2,500	2,500

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
26-1 ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-HUMAN RESOURCES						
000-00 CAPITAL EXPENDITURES	3,675	59,325	59,325	0	0	0
26-2 ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-PRINTING						
000-00 CAPITAL EXPENDITURES	0	7,800	7,800	0	0	0
401-00 DOCUTECH DIGITAL PRINTER LEASE	18,652	51,314	51,314	36,000	36,000	36,000
SUB TOTAL	18,652	59,114	59,114	36,000	36,000	36,000
26-3 ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-COMMUNICATIONS						
000 00 CAPITAL EXPENDITURES	710	58,589	58,589	0	0	0
402 00 RPL SOFTWARE	0	0	0	28,500	28,500	28,500
405 00 DIGITAL & CENTREX EQUIPMENT	3,612	5,088	5,088	3,000	3,000	3,000
SUB TOTAL	4,322	63,677	63,677	31,500	31,500	31,500
28-0 ADMINISTRATIVE SERVICES-RISK MANAGEMENT						
000 00 CAPITAL EXPENDITURES	1,088	2,100	2,100	0	0	0
403 00 RPL MIDSIZE VEHICLE-1	14,827	0	0	18,500	18,500	18,500
404 00 RPL COPIER	0	0	0	10,000	10,000	10,000
406 00 RPL VITAL SIGNS MACHINE	0	0	0	2,500	2,500	2,500
407 00 RPL SAFETY VIDEOS	0	6,000	6,000	6,000	6,000	6,000
SUB TOTAL	15,915	8,100	8,100	37,000	37,000	37,000
28-1 ADMINISTRATIVE SERVICES-RISK MANAGEMENT-GROUP INSURANCE						
000 00 CAPITAL EXPENDITURES	5,500	8,000	8,000	0	0	0

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
20-0 DEPARTMENT TOTALS	48,064	200,716	200,716	107,000	107,000	107,000

29-1 INFORMATION SERVICES & TECHNOLOGY-CIO						
000-00 CAPITAL EXPENDITURES	0	1,487,147	1,487,147	0	0	0
400-00 MAINFRAME SOFTWARE LICENSE	0	85,000	85,000	85,000	85,000	85,000
401-00 ENTERPRISE	0	938,645	938,645	1,144,250	1,144,250	1,244,250
403-00 INFRASTRUCTURE	0	773,446	773,446	484,025	484,025	484,025
404-00 EQUIPMENT REPLACEMENTS	0	360,000	360,000	315,000	315,000	315,000
405-00 NEW FURNISHINGS/CARPET	3,593	14,407	14,407	150,000	150,000	150,000
000-39 RESERVE	0	5,000	5,000	5,000	5,000	5,000
SUB TOTAL	3,593	3,663,645	3,663,645	2,183,275	2,183,275	2,283,275
29-3 INFORMATION SERVICES & TECHNOLOGY-TECHNICAL SERVICES						
000 00 CAPITAL EXPENDITURES	74,301	0	0	0	0	0
29-4 INFORMATION SERVICES & TECHNOLOGY-GIS						
000 01 PERSONNEL SALARIES	138,650	0	0	0	0	0
000 05 RETIREMENT/MEDICARE TAX	20,002	0	0	0	0	0
000 08 GROUP HEALTH INSURANCE	18,479	0	0	0	0	0
000 17 GROUP LIFE INSURANCE	954	0	0	0	0	0
SUB TOTAL	178,084	0	0	0	0	0
29-5 INFORMATION SERVICES & TECHNOLOGY-INFORMATION TECHNOLOGY PLAN						
000 00 CAPITAL EXPENDITURES	1,285,891	0	0	0	0	0
29-0 DEPARTMENT TOTALS	1,541,868	3,663,645	3,663,645	2,183,275	2,183,275	2,283,275

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
31-0 POLICE-ADMINISTRATION						
000-00 CAPITAL EXPENDITURES	85,542	130,870	130,870	0	0	0
415-00 RPL NEGOTIATION EQUIPMENT	0	0	0	23,500	23,500	23,500
SUB TOTAL	85,542	130,870	130,870	23,500	23,500	23,500
32-0 POLICE-PATROL						
000 00 CAPITAL EXPENDITURES	64,396	102,132	102,132	0	0	0
409 00 NEW K-9 TEMP WARNING SYSTEM-7	0	0	0	5,950	5,950	5,950
410 00 NEW K-9 TRAINING EQUIPMENT	3,000	0	0	3,100	3,100	3,100
425 00 NEW-1/RPL-1 K-9	10,900	0	0	27,000	27,000	27,000
SUB TOTAL	78,296	102,132	102,132	36,050	36,050	36,050
33-0 POLICE-SERVICES						
000 00 CAPITAL EXPENDITURES	18,127	29,540	29,540	0	0	0
400 00 RPL-2/NEW-19 MARKED UNITS	1,615,083	1,053,506	1,053,506	790,000	790,000	827,000
401 00 RPL UNMARKED UNITS-12	198,985	122,315	122,315	210,000	210,000	230,000
402 00 RPL MOTORCYCLE-1	0	0	0	23,000	23,000	23,000
403 00 RPL-25/NEW-18 RADIOS	0	0	0	129,000	129,000	129,000
404 00 RPL COPIERS-3 (1 COLOR/2 BW)	0	0	0	20,194	20,194	30,194
405 00 NEW TASERS-20	0	0	0	26,000	26,000	26,000
416 00 NEW AED-16	0	0	0	57,000	57,000	0
417 00 RPL TRAINING MATS	0	0	0	5,000	5,000	5,000
419 00 UPG ENERGY MGMT SYSTEM	0	0	0	18,791	18,791	18,791
420 00 RPL BLDG A 2ND FLOOR CARPET	0	0	0	21,000	21,000	21,000
421 00 RPL BLDG A 3RD FLOOR CARPET	0	0	0	17,000	17,000	17,000
422 00 RPL BLDG B 2ND FLOOR CARPET	0	0	0	11,000	11,000	11,000
423 00 RPL BLDG B 3RD FLOOR CARPET	0	0	0	12,000	12,000	12,000
424 00 NEW CAMERA SYSTEM-10	0	0	0	138,000	138,000	138,000

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
SUB TOTAL	1,832,195	1,205,361	1,205,361	1,477,985	1,477,985	1,487,985
34-0 POLICE-CRIMINAL INVESTIGATION						
000 00 CAPITAL EXPENDITURES	91,683	304,816	304,816	0	0	0
407 00 NEW INTERVIEW ROOMS-2	0	0	0	3,375	3,375	3,375
408 00 RPL SURVEILLANCE SYS/INTV RM-1	0	0	0	10,000	10,000	10,000
SUB TOTAL	91,682	304,816	304,816	13,375	13,375	13,375
35-0 POLICE-ANIMAL CONTROL (SEE DIV 99-6)						
000 00 CAPITAL EXPENDITURES	28,268	0	0	0	0	0
30-0 DEPARTMENT TOTALS	2,115,983	1,743,179	1,743,179	1,550,910	1,550,910	1,560,910
41-0 FIRE-ADMINISTRATION						
000-00 CAPITAL EXPENDITURES	859	49,300	49,300	0	0	0
42-0 FIRE-EMERGENCY OPERATIONS						
000-00 CAPITAL EXPENDITURES	126,295	2,568,971	2,568,971	0	0	0
400-00 NEW STATION #14	0	0	0	500,000	500,000	500,000
402-00 AIRPACKS INSPECTION/REPAIR	7,118	30,000	30,000	30,000	30,000	30,000
403-00 LADDER TESTING/INSPECTION	7,059	6,000	6,000	6,000	6,000	6,000
404-00 RPL FIRE PUMPER-1	52,248	1,256,002	1,256,002	450,000	450,000	450,000
405-00 RPL DEPUTY CHIEF UNIT	0	0	0	32,000	32,000	32,000
406-00 REPAIR SLABS-STATIONS	0	100,000	100,000	50,000	50,000	50,000
407-00 RPL BUNKER GEAR	45,617	61,410	61,410	60,000	60,000	60,000
408-00 RPL TOOLS/EQUIPMENT	17,910	50,000	50,000	50,000	50,000	50,000
411-00 STATION REPAIRS/RENOVATIONS	4,995	20,000	20,000	20,000	20,000	20,000

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
412-00 RPL STATION FURNISHINGS	5,820	20,000	20,000	20,000	20,000	20,000
417-00 NEW VOICE AMPLIFIERS	0	0	0	18,000	18,000	18,000
418-00 RPL RESCUE TOOLS	2,660	117,380	117,380	30,000	30,000	30,000
419-00 OVERHEAD DOOR MAINTENANCE	9,380	2,206	2,206	15,000	15,000	15,000
443-00 STATION#7 RECONST (FUE FOLLET)	0	1,000,000	1,000,000	0	0	58,000
SUB TOTAL	279,102	5,231,969	5,231,969	1,281,000	1,281,000	1,339,000
42-1 FIRE-EMERGENCY OPERATIONS-HAZMAT						
000 00 CAPITAL EXPENDITURES	1,980	17,175	17,175	0	0	0
420 00 RPL GAS DETECTION METERS	0	0	0	10,000	10,000	10,000
426 00 RPL HAZ-MAT SUITS	943	7,000	7,000	7,000	7,000	7,000
427 00 RPL TOOLS/EQUIPMENT	1,351	3,000	3,000	3,000	3,000	3,000
428 00 RPL REFERENCE MANUALS	0	3,000	3,000	3,000	3,000	3,000
429 00 EDUCATIONAL/TRAINING EQUIP	0	3,000	3,000	3,000	3,000	3,000
SUB TOTAL	4,274	33,175	33,175	26,000	26,000	26,000
43-1 FIRE-TECHNICAL OPERATIONS-COMMUNICATIONS						
000 00 CAPITAL EXPENDITURES	9,539	19,658	19,658	0	0	0
409 00 RPL PORTABLE RADIOS-20	0	47,732	47,732	50,000	50,000	50,000
410 00 RPL BASE RADIOS-6	0	49,268	49,268	30,000	30,000	30,000
423 00 RPL BATTERY CHARGERS-3	0	0	0	3,000	3,000	3,000
435 00 RPL MOBILE DATA UNITS-10	0	0	0	100,000	100,000	100,000
439 00 RPL MIDSIZE VEHICLE-1	0	0	0	18,500	18,500	18,500
SUB TOTAL	9,539	116,658	116,658	201,500	201,500	201,500
43-2 FIRE-TECHNICAL OPERATIONS-FIRE PREVENTION						
000 00 CAPITAL EXPENDITURES	0	0	0	0	0	0
413 00 RPL MIDSIZE VEHICLES-2	53,801	58,500	58,500	37,000	37,000	37,000
424 00 NEW CODE/REFERENCE BOOKS	2,600	5,000	5,000	5,000	5,000	5,000

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
425 00 DEMOLITION OF TRAINING TOWER	0	0	0	67,500	67,500	67,500
436 00 NEW FURNISHINGS	0	0	0	5,000	5,000	5,000
437 00 RPL COPIER	0	0	0	4,473	4,473	4,473
SUB TOTAL	56,401	63,500	63,500	118,973	118,973	118,973
43-3 FIRE-TECHNICAL OPERATIONS-TRAINING						
000 00 CAPITAL EXPENDITURES	34,923	40,648	40,648	0	0	0
414 00 STATION LIBRARIES	13,166	0	0	12,000	12,000	12,000
415 00 ESSENTIALS EQUIP/SUPPLIES	0	0	0	6,855	6,855	6,855
416 00 AED EQUIPMENT	0	60,000	60,000	4,500	4,500	4,500
421 00 NEW SERVER FOR CBT SOFTWARE	0	0	0	10,000	10,000	10,000
422 00 NEW FIBER CONNECTION	0	0	0	1,000	1,000	1,000
430 00 RPL TRAFFIC CONES	0	1,050	1,050	1,000	1,000	1,000
431 00 NEW SMART BOARD SYSTEM	0	0	0	3,750	3,750	3,750
432 00 NEW COPIER PRINTER ENABLER	0	0	0	724	724	724
433 00 NEW COPIER SCAN ENABLER	0	0	0	1,238	1,238	1,238
434 00 NEW ARENA STACK CHAIRS-75	4,957	0	0	8,300	8,300	8,300
438 00 NEW BUILDING (40X20)	0	0	0	58,000	58,000	0
440 00 RPL 1/2T TRUCK/EXT CAB 6' BED-1	0	0	0	20,500	20,500	20,500
441 00 RECONSTRUCT WATER SYSTEM LOOP	0	0	0	60,000	60,000	60,000
SUB TOTAL	53,046	101,698	101,698	187,867	187,867	129,867
40-0 DEPARTMENT TOTALS	403,221	5,596,300	5,596,300	1,815,340	1,815,340	1,815,340
51-0 PUBLIC WORKS-DIRECTOR'S OFFICE						
000-39 RESERVE	0	4,725	4,725	5,000	5,000	5,000
52-1 PUBLIC WORKS-OPERATIONS-ADMINISTRATION						

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000-00 CAPITAL EXPENDITURES	0	0	0	0	0	0
428-00 RPL COPIER-1	0	0	0	14,000	14,000	14,000
429-00 RPL PRINTER-1	0	0	0	1,200	1,200	1,200
430-00 RPL CONST BARRICADES/CONES-50	0	0	0	10,000	10,000	10,000
431-00 RPL HAND TOOLS	310	1,000	1,000	1,000	1,000	1,000
SUB TOTAL	310	1,000	1,000	26,200	26,200	26,200
52-2 PUBLIC WORKS-OPERATIONS-DRAINAGE						
000 00 CAPITAL EXPENDITURES	1,451	276,209	276,209	0	0	0
432 00 SECONDARY DRAINAGE-CITY	149,590	797,636	797,636	400,000	400,000	400,000
433 00 RPR SUBSURFACE/UNDGR DRG LINES	4,735	419,325	419,325	300,000	300,000	300,000
434 00 IMPROVED COULEE MAINTENANCE	49,268	712,832	712,832	150,000	150,000	150,000
436 00 RPR/PURCHASE PUMPS	350	29,650	29,650	15,000	15,000	15,000
481 00 SECURITY FENCE	0	0	0	0	0	45,000
SUB TOTAL	205,394	2,235,652	2,235,652	865,000	865,000	910,000
52-3 PUBLIC WORKS-OPERATIONS-ENGINEERING						
000 00 CAPITAL EXPENDITURES	0	44,000	44,000	0	0	0
437 00 RPL 1/2T TRUCK/EXT CAB/6' BED-1	0	26,500	26,500	20,500	20,500	20,500
460 00 NEW 1/2T TRUCK/EXT CAB/6' BED-1	0	0	0	18,500	18,500	20,500
SUB TOTAL	0	70,500	70,500	39,000	39,000	41,000
52-4 PUBLIC WORKS-OPERATIONS-STREETS/BRIDGES						
000 00 CAPITAL EXPENDITURES	160,854	529,101	529,101	0	0	0
439 00 TREE REMOVAL	72,778	75,000	75,000	85,000	85,000	85,000
440 00 LIMESTONE/SAND/DIRT/GRAVEL	29,773	40,000	40,000	50,000	50,000	70,000
441 00 RPL TANDEM DUMP TRUCK 14 YD-2	0	70,000	70,000	150,000	150,000	150,000
442 00 RPL 1T 4DR TRUCK/DUMP/WINCH-2	39,456	241,000	241,000	100,000	100,000	100,000
443 00 RPL 1/2T TRUCK/EXT CAB-2	33,360	0	0	41,000	41,000	41,000

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE		ACTUAL	CURRENT BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
461 00	NEW CREW CAB DUMP TRUCK 6YRD-1	0	0	0	0	0	65,000
463 00	BRIDGE REPAIRS	50,412	85,358	85,358	70,000	70,000	70,000
464 00	SIDEWALK & CURB REPAIRS	39,222	50,000	50,000	50,000	50,000	50,000
465 00	ASPHALT SUPPLIES	44,462	60,000	60,000	60,000	60,000	105,000
SUB TOTAL		470,317	1,150,459	1,150,459	606,000	606,000	736,000
53-0 PUBLIC WORKS-CAPITAL IMP-PROJECTS							
000 00	CAPITAL EXPENDITURES	1,303,344	13,750,186	13,750,186	0	0	0
401 00	BRIDGE RENOVATION	14,379	290,739	290,739	100,000	100,000	100,000
402 00	CONCRETE COULEE RENOVATIONS	0	0	0	900,000	900,000	300,000
403 00	CONCRETE STREET REPAIRS	331,074	596,996	596,996	400,000	400,000	400,000
404 00	DOWNTOWN SIDEWALKS RENOVATION	0	100,000	100,000	100,000	100,000	100,000
406 00	W CONGRESS ST BRIDGE RENOVATE	0	300,000	300,000	750,000	750,000	750,000
409 00	FANNY DRIVE OUTFALL	0	0	0	350,000	350,000	350,000
411 00	URBAN ASPHALT OVERLAY/RECON	2,346,429	5,893,982	5,893,982	4,000,000	4,000,000	4,000,000
412 00	URBAN ASPHALT STREET PATCHING	163,505	439,741	439,741	350,000	350,000	350,000
415 00	DAIGLE STREET HARD SURFACING	0	0	0	500,000	500,000	500,000
416 00	CANNAN DR BRIDGE	0	0	0	500,000	500,000	750,000
418 00	BRENTWOOD SIDEWALK	0	0	0	350,000	350,000	0
422 00	ALONDA DR COULEE WALL PHII	0	0	0	500,000	500,000	0
459 00	E VEROT/US 90 BNSF RR DRAINAGE	0	0	0	130,000	130,000	130,000
462 00	RIVER OAKS-PUMP STAT IMPRV/MOD	0	0	0	100,000	100,000	100,000
466 00	DISTRICT #3 DIRECTED STREETS	0	0	0	50,000	50,000	50,000
467 00	DISTRICT #3 DIRECTED DRAINAGE	0	0	0	50,000	50,000	50,000
468 00	DISTRICT #4 DIRECTED STREETS	0	0	0	50,000	50,000	50,000
469 00	DISTRICT #4 DIRECTED DRAINAGE	0	0	0	50,000	50,000	50,000
470 00	DISTRICT #6 DIRECTED STREETS	0	0	0	50,000	50,000	50,000
471 00	DISTRICT #6 DIRECTED DRAINAGE	0	0	0	50,000	50,000	50,000
472 00	DISTRICT #7 DIRECTED STREETS	0	0	0	50,000	50,000	50,000
473 00	DISTRICT #7 DIRECTED DRAINAGE	0	0	0	50,000	50,000	50,000
474 00	DISTRICT #8 DIRECTED STREETS	0	0	0	50,000	50,000	50,000
476 00	DISTRICT #8 DIRECTED DRAINAGE	0	0	0	50,000	50,000	50,000
478 00	AMBASSADOR CAFFERY REHAB	0	0	0	0	0	500,000

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
482 00 ZION CIRCLE DRAINAGE	0	0	0	0	0	350,000
483 00 DOUCET ROAD WIDENING	0	0	0	0	0	350,000
SUB TOTAL	4,158,731	21,371,644	21,371,644	9,530,000	9,530,000	9,530,000

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

000 00 CAPITAL EXPENDITURES	35,859	19,000	21,000	0	0	0
423 00 PRELIMINARY ENGINEERING	17,971	28,229	28,229	25,000	25,000	25,000
424 00 RPL OFFICE FURNITURE	0	0	0	2,000	2,000	2,000
000 01 PERSONNEL SALARIES	546,188	638,477	638,477	641,014	641,014	667,514
000 03 OVERTIME	3,121	6,500	6,500	6,500	6,500	6,500
000 05 RETIREMENT/MEDICARE TAX	82,478	91,483	91,483	90,393	90,393	94,156
000 07 TRAINING OF PERSONNEL	219	4,600	4,600	4,600	4,600	4,600
000 08 GROUP HEALTH INSURANCE	81,337	88,758	88,758	75,444	75,444	78,662
000 10 UNIFORMS	126	500	500	500	500	500
000 12 TRANSPORTATION	11,571	18,000	15,000	19,000	19,000	19,000
000 13 SUPPLIES & MATERIALS	5,299	8,000	8,000	8,000	8,000	8,000
000 17 GROUP LIFE INSURANCE	3,349	4,124	4,124	4,141	4,141	4,141
000 19 TELECOMMUNICATIONS	6,327	5,500	5,500	5,500	5,500	5,500
000 30 EQUIPMENT MAINTENANCE	2,377	1,900	2,900	3,000	3,000	3,000
000 33 TRAVEL & MEETINGS	160	1,700	1,700	1,700	1,700	1,700
000 36 DUES & LICENSES	345	1,000	1,000	1,000	1,000	1,000
000 41 PRINTING & BINDING	24	200	200	200	200	200
100 64 CONTR SERV-PROJECT CONSULTANT	19,888	20,000	10,400	0	0	0
SUB TOTAL	816,636	937,971	928,371	887,992	887,992	921,473

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

000 00 CAPITAL EXPENDITURES	14,827	5,000	5,000	0	0	0
000 01 PERSONNEL SALARIES	253,559	262,787	262,787	262,787	262,787	262,787
000 05 RETIREMENT/MEDICARE TAX	39,660	37,939	37,939	37,612	37,612	37,612
000 07 TRAINING OF PERSONNEL	1,455	2,000	2,000	2,000	2,000	2,000
000 08 GROUP HEALTH INSURANCE	33,023	33,023	33,023	31,287	31,287	28,069

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 12 TRANSPORTATION	3,175	6,500	6,500	6,500	6,500	6,500
000 13 SUPPLIES & MATERIALS	608	500	500	500	500	500
000 17 GROUP LIFE INSURANCE	1,688	1,827	1,827	1,827	1,827	1,827
000 19 TELECOMMUNICATIONS	2,173	2,900	2,900	2,900	2,900	2,900
000 36 DUES & LICENSES	645	1,200	1,200	1,200	1,200	1,200
SUB TOTAL	350,812	353,676	353,676	346,613	346,613	343,395
53-3 PUBLIC WORKS-CAPITAL IMP-ESTIMATES & ADMINISTRATION						
000 01 PERSONNEL SALARIES	177,977	196,269	196,269	196,269	196,269	196,269
000 02 TEMPORARY EMPLOYEES	0	15,000	15,000	15,000	15,000	15,000
000 05 RETIREMENT/MEDICARE TAX	25,410	29,999	29,999	29,018	29,018	29,018
000 07 TRAINING OF PERSONNEL	1,849	2,500	2,500	2,500	2,500	2,500
000 08 GROUP HEALTH INSURANCE	29,536	25,751	25,751	21,888	21,888	21,888
000 12 TRANSPORTATION	647	1,600	1,600	1,600	1,600	1,600
000 13 SUPPLIES & MATERIALS	12,382	14,375	14,375	14,375	14,375	14,375
000 17 GROUP LIFE INSURANCE	945	1,089	1,089	1,089	1,089	1,089
000 19 TELECOMMUNICATIONS	3,492	4,300	4,300	4,300	4,300	4,300
000 23 POSTAGE/SHIPPING CHARGES	1,777	1,700	1,700	1,700	1,700	1,700
000 30 EQUIPMENT MAINTENANCE	997	400	400	400	400	400
000 33 TRAVEL & MEETINGS	1,552	1,800	1,800	1,800	1,800	1,800
000 34 PUBLICATION & RECORDATION	3,160	4,000	4,000	4,000	4,000	4,000
000 36 DUES & LICENSES	215	1,000	1,000	1,000	1,000	1,000
000 41 PRINTING & BINDING	1,968	2,000	2,000	2,000	2,000	2,000
000 64 CONTRACTUAL SERVICES	17,695	17,700	18,000	20,200	20,200	20,200
SUB TOTAL	279,601	319,483	319,783	317,139	317,139	317,139
53-4 PUBLIC WORKS-CAPITAL IMP-PROJECT CONTROL						
000 00 CAPITAL EXPENDITURES	116,068	136,604	134,604	0	0	0
426 00 RPL 1/2T TRUCK/EXT CAB/6' BED-1	21,846	19,000	19,000	20,500	20,500	20,500
427 00 RPL OFFICE FURNITURE	0	0	0	2,000	2,000	2,000
000 01 PERSONNEL SALARIES	495,897	585,942	585,942	604,386	604,386	616,075

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
099 01 SALARIES-PROMOTION COSTS	0	1,049	1,049	0	0	0
000 03 OVERTIME	22	3,000	4,000	5,000	5,000	5,000
000 05 RETIREMENT/MEDICARE TAX	76,748	85,247	85,247	86,762	86,762	88,484
000 07 TRAINING OF PERSONNEL	300	5,000	5,000	5,000	5,000	5,000
000 08 GROUP HEALTH INSURANCE	73,766	73,766	73,766	59,483	59,483	62,701
000 10 UNIFORMS	503	500	500	500	500	500
000 12 TRANSPORTATION	20,337	22,000	23,000	29,000	29,000	29,000
000 13 SUPPLIES & MATERIALS	2,674	3,350	3,350	3,350	3,350	3,350
000 17 GROUP LIFE INSURANCE	3,115	3,689	3,689	3,918	3,918	3,741
000 19 TELECOMMUNICATIONS	9,964	11,000	11,000	11,500	11,500	11,500
000 30 EQUIPMENT MAINTENANCE	2,276	2,300	2,300	3,800	3,800	3,800
000 33 TRAVEL & MEETINGS	564	600	600	600	600	600
000 36 DUES & LICENSES	870	1,000	1,000	1,000	1,000	1,000
101 41 PRINT & BIND-UPGRD PLANS/SPEC	0	0	0	40,000	40,000	40,000
SUB TOTAL	824,949	954,049	954,049	876,799	876,799	893,251
54-1 PUBLIC WORKS-FACILITIES MAINT-ADMINISTRATION						
000 00 CAPITAL EXPENDITURES	3,002	248,820	248,820	0	0	0
444 00 REPLACE/REPAIR A/C	26,109	52,350	52,350	75,000	75,000	75,000
445 00 BUILDING MATERIALS	4,366	5,000	5,000	5,000	5,000	5,000
446 00 RPL TOOLS	9,361	10,000	10,000	10,000	10,000	10,000
447 00 RENOVATE/REPAIR BUILDINGS	11,988	20,000	20,000	20,000	20,000	20,000
449 00 ROOFING/EXTERIOR REPAIRS	2,906	211,744	211,744	200,000	200,000	200,000
451 00 WATERPROOF/EXT RPRS-LECENTRE	0	0	0	448,000	448,000	448,000
SUB TOTAL	57,732	547,914	547,914	758,000	758,000	758,000
54-2 PUBLIC WORKS-FACILITIES MAINT-BUILDING MAINTENANCE						
000 00 CAPITAL EXPENDITURES	0	39,000	39,000	0	0	0
453 00 RPL 1 TON TRUCK/6' BED-1	0	0	0	20,500	20,500	20,500
454 00 RPL STEP VAN-1	0	0	0	40,000	40,000	40,000

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
SUB TOTAL	0	39,000	39,000	60,500	60,500	60,500
54-3 PUBLIC WORKS-FACILITIES MAINT-CITY HALL MAINTENANCE						
000 00 CAPITAL EXPENDITURES	143,793	715,669	715,669	0	0	0
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	0	7,000	7,000	0	0	0
56-3 PUBLIC WORKS-VEHICLE MAINTENANCE-SERVICE STATION						
000 00 CAPITAL EXPENDITURES	751	3,000	3,000	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	11,174	0	0	0	0	0
50-0 DEPARTMENT TOTALS	7,320,201	28,886,623	28,877,323	14,318,243	14,318,243	14,541,958

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
59-1 TRAFFIC & TRANSPORTATION-TRAFFIC ENGINEERING DEVELOPMENT						
000-00 CAPITAL EXPENDITURES	41,157	1,581,749	1,581,749	0	0	0
000-01 PERSONNEL SALARIES	62,516	67,392	67,392	93,246	93,246	78,978
099-01 SALARIES-PROMOTION COSTS	0	2,531	2,531	0	0	0
000-05 RETIREMENT/MEDICARE TAX	8,979	9,907	9,907	13,241	13,241	11,215
000-07 TRAINING OF PERSONNEL	491	700	700	700	700	700
000-08 GROUP HEALTH INSURANCE	7,272	7,272	7,272	9,399	9,399	6,181
000-12 TRANSPORTATION	3,202	2,200	2,200	2,200	2,200	2,200
000-13 SUPPLIES & MATERIALS	3,476	3,000	3,000	3,000	3,000	3,000
000-17 GROUP LIFE INSURANCE	407	470	470	647	647	519
000-23 POSTAGE/SHIPPING CHARGES	128	1,000	1,000	1,000	1,000	1,000
000-30 EQUIPMENT MAINTENANCE	0	500	500	500	500	500
000-41 PRINTING & BINDING	0	300	300	300	300	300
000-64 CONTRACTUAL SERVICES	0	1,500	1,500	1,500	1,500	1,500
SUB TOTAL	127,628	1,678,521	1,678,521	125,733	125,733	106,093
59-2 TRAFFIC & TRANSPORTATION-TRAFFIC ENGINEERING MAINTENANCE						
000 00 CAPITAL EXPENDITURES	45,862	185,044	185,044	0	0	0
400 00 SIGN MATERIAL	61,510	73,000	73,000	90,000	90,000	90,000
401 00 PAVEMENT MARKINGS	260,563	197,683	197,683	215,691	215,691	215,691
402 00 RPL HAND TOOLS	1,100	2,000	2,000	2,000	2,000	2,000
403 00 OVERSIZED STREET NAME SIGNS	3,499	5,000	5,000	10,000	10,000	10,000
404 00 SUBDIVISION DEVELOPMENT SIGNS	0	7,500	7,500	7,500	7,500	7,500
405 00 RPL/REFUR SIGN PLOTTR/CUTTER-2	0	0	0	15,000	15,000	15,000
SUB TOTAL	372,534	470,227	470,227	340,191	340,191	340,191
59-3 TRAFFIC & TRANSPORTATION-TRAFFIC SIGNALS MAINTENANCE						
000 00 CAPITAL EXPENDITURES	47,530	15,826	15,826	0	0	0
406 00 SIGNAL PARTS	21,266	25,000	25,000	25,000	25,000	25,000

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
407 00 VEHICLE DETECTION EQUIPMENT	52,627	81,525	81,525	50,000	50,000	50,000
408 00 TOOLS/SHOP EQUIPMENT	1,988	2,000	2,000	2,000	2,000	2,000
409 00 LED EQUIPMENT	47,164	67,458	67,458	61,000	61,000	61,000
410 00 ACCUWAVE EQUIPMENT	0	15,000	15,000	15,000	15,000	15,000
411 00 REFURBISH SIGNAL HEAD	0	10,000	10,000	10,000	10,000	10,000
412 00 RPL SCHOOL FLASHER SYSTEM	0	0	0	110,000	110,000	110,000
413 00 SPARE TRAFFIC SIGNAL EQUIP	0	32,000	32,000	32,000	32,000	32,000
414 00 TS-2 CABINET CONVERSION-6	0	45,000	45,000	45,000	45,000	45,000
415 00 OPTICOM EQUIPMENT	17,771	20,040	20,040	20,000	20,000	20,000
416 00 PEDESTRIAN EQUIPMENT-6	0	30,000	30,000	61,000	61,000	61,000
417 00 COUNTDOWN PED SIGNAL CONVERS-5	0	0	0	16,000	16,000	16,000
418 00 REBLD ICU 185 AMB CAFFERY/I10	0	0	0	90,000	90,000	0
419 00 REBLD ICU 177 BERTRAND/ERASTE	0	0	0	90,000	90,000	0
420 00 REWIRE ICU 142 AMB CAF/CAMERON	0	0	0	60,000	60,000	0
SUB TOTAL	188,346	343,849	343,849	687,000	687,000	447,000
59-4 TRAFFIC & TRANSPORTATION-TRANSIT OPERATIONS						
000 00 CAPITAL EXPENDITURES	517,497	13,186,597	13,186,597	0	0	0
421 00 RPL BUS LCG MTC-1	0	0	0	48,906	48,906	48,906
SUB TOTAL	517,496	13,186,597	13,186,597	48,906	48,906	48,906
59-5 TRAFFIC & TRANSPORTATION-PARKING PROGRAM						
000 00 CAPITAL EXPENDITURES	1,071	164,400	164,400	0	0	0
422 00 RPL COIN COUNTER/SORTER-1	0	0	0	6,500	6,500	6,500
424 00 RPL DIGITAL COPIER-1	0	0	0	10,000	10,000	10,000
425 00 RPL RADIOS-7	0	0	0	30,000	30,000	30,000
426 00 UPGR GARAGE TICKET SYS-2	0	0	0	35,200	35,200	0
427 00 UPGR GARAGE GATES-3	0	0	0	15,000	15,000	0
428 00 UPGR GARAGE CARD READER-3	0	0	0	11,400	11,400	11,400
429 00 AUTOMATIC PAY STATION	0	0	0	35,200	35,200	35,200
430 00 CARD READER SOFTWARE	0	0	0	8,900	8,900	8,900

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
431 00 RPL METER HOUSING/MECH PARTS	9,786	10,000	10,000	11,500	11,500	11,500
432 00 RPL GARAGE ACCESS HARDWARE-2	0	0	0	19,400	19,400	19,400
433 00 REPLACE/REPAIR LIGHTING	0	35,000	35,000	10,000	10,000	10,000
441 00 VERMILION GARAGE IMPROVEMENTS	0	0	0	0	0	160,000
SUB TOTAL	10,857	209,400	209,400	193,100	193,100	302,900
59-6 TRAFFIC & TRANSPORTATION-PLANNING						
000 00 CAPITAL EXPENDITURES	0	0	0	0	0	0
434 00 LINC-COMPREHENSIVE PLAN	52,041	25,000	25,000	25,000	25,000	25,000
SUB TOTAL	52,041	25,000	25,000	25,000	25,000	25,000
59-7 TRAFFIC & TRANSPORTATION-DIRECTOR'S OFFICE						
000 00 CAPITAL EXPENDITURES	30,209	1,645	1,000	0	0	0
438 00 VIETNAM VET MEM PKWY SIGNS-6	0	0	0	15,000	15,000	15,000
000 39 RESERVE	0	4,355	5,000	5,000	5,000	5,000
SUB TOTAL	30,209	6,000	6,000	20,000	20,000	20,000
59-0 DEPARTMENT TOTALS	1,299,112	15,919,594	15,919,594	1,439,930	1,439,930	1,290,090
61-0 PARKS & RECREATION-DIRECTOR'S OFFICE						
000-39 RESERVE	0	1,168	8,268	10,000	10,000	10,000
62-1 PARKS & RECREATION-OPERATIONS & MAINTENANCE						
000-00 CAPITAL EXPENDITURES	29,767	265,276	270,276	0	0	0
400-00 ATHLETIC FIELD SUPPLIES/IMPROV	30,964	50,000	50,000	50,000	50,000	50,000
401-00 ATHLETIC FIELD LIGHTING	11,340	15,000	15,000	15,000	15,000	15,000

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
402-00 PARK MAINTENANCE	8,631	13,154	13,154	9,000	9,000	9,000
403-00 BUILDING MAINTENANCE/REPAIRS	8,861	13,000	13,000	13,000	13,000	13,000
404-00 BACKSTOP/FENCING	5,361	8,000	8,000	8,000	8,000	8,000
405-00 RPL/REPAIR RADIOS	1,680	2,000	2,000	2,000	2,000	2,000
406-00 SECURITY LIGHTING	6,334	8,000	8,000	8,000	8,000	8,000
407-00 POWER TOOLS	4,961	5,910	5,910	6,000	6,000	6,000
408-00 SMALL TOOLS/EQUIPMENT	1,982	4,000	4,000	4,000	4,000	4,000
409-00 RPL/REPAIR PLAYGROUND EQUIP	74,350	225,650	225,650	50,000	50,000	100,000
410-00 RPL 3/4T TRUCK/6' BED-4	0	26,000	26,000	90,000	90,000	90,000
411-00 RPL TRAILERS-3	0	0	0	7,000	7,000	7,000
412-00 RPL Z TRACK MOWERS-4	0	36,090	36,090	52,000	52,000	52,000
413-00 NEW-MINI EXCAVATOR-1	0	0	0	35,000	35,000	35,000
414-00 RPL BACK HOE-1	0	0	0	70,000	70,000	70,000
415-00 RPL TD-1500 CUTTER-1	23,978	15,000	15,000	17,000	17,000	17,000
416-00 RPL 1TON WELDING TRK/HDCHAS-1	0	0	0	32,000	32,000	32,000
417-00 NEW TOMMY LIFT GATE-2	0	10,000	10,000	12,000	12,000	12,000
418-00 RPL WELDING MACHINE-1	0	0	0	7,000	7,000	7,000
419-00 RPL TRACTOR-1	24,494	29,000	29,000	30,000	30,000	30,000
420-00 BEAULLIEU PARK IMPROVEMENTS	0	225,000	225,000	150,000	150,000	150,000
421-00 MOORE PARK IMPROVEMENTS	7,448	50,000	50,000	120,000	120,000	120,000
422-00 PARK IMPROVEMENTS CITY-WIDE	25,907	234,093	234,093	100,000	100,000	100,000
423-00 RESTROOM NEW/RENOVATIONS	0	150,000	150,000	100,000	100,000	100,000
SUB TOTAL	266,058	1,385,173	1,390,173	987,000	987,000	1,037,000
63-0 PARKS & RECREATION-ATHLETIC PROGRAMS						
000 00 CAPITAL EXPENDITURES	58,585	0	0	0	0	0
424 00 ATHLETIC SUPPLIES/IMPROVEMENTS	19,871	22,000	22,000	22,000	22,000	22,000
425 00 ATHLETIC FIELD SUPPLIES	7,703	9,000	9,000	9,000	9,000	9,000
426 00 SKATE/BIKE PARK PH 3	0	43,681	43,681	15,000	15,000	15,000
SUB TOTAL	86,159	74,681	74,681	46,000	46,000	46,000
63-1 PARKS & RECREATION-ATHLETIC PROGRAMS-SWIMMING						

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 00 CAPITAL EXPENDITURES	3,362	8,000	8,000	0	0	0
427 00 POOL EQUIPMENT	3,743	5,000	5,000	5,000	5,000	5,000
SUB TOTAL	7,105	13,000	13,000	5,000	5,000	5,000
63-2 PARKS & RECREATION-ATHLETIC PROGRAMS-TENNIS						
000 00 CAPITAL EXPENDITURES	9,651	7,000	7,000	0	0	0
428 00 TENNIS EQUIPMENT	3,562	4,000	4,000	16,000	16,000	16,000
429 00 TENNIS FACILITY IMPRV	2,280	75,000	75,000	30,000	30,000	30,000
SUB TOTAL	15,493	86,000	86,000	46,000	46,000	46,000
63-3 PARKS & RECREATION-ATHLETIC PROGRAMS-THERAPEUTIC RECREATION						
000 00 CAPITAL EXPENDITURES	0	0	0	0	0	0
430 00 THERAPEUTIC EQUIPMENT	5,065	5,000	5,000	5,000	5,000	5,000
431 00 RPL HANDICAP VAN-1	0	0	0	35,000	35,000	35,000
SUB TOTAL	5,065	5,000	5,000	40,000	40,000	40,000
66-0 PARKS & RECREATION-CENTERS & PROGRAMS						
000 00 CAPITAL EXPENDITURES	25,451	390,469	390,469	0	0	0
432 00 RPL CENTER SUPPLIES/EQUIP	25,090	25,000	25,000	25,000	25,000	25,000
433 00 RPL CENTER FURNITURE/EQUIP	14,970	20,000	20,000	30,000	30,000	30,000
434 00 UPGRD PARK POLICE EQUIPMENT	2,912	7,619	7,619	7,000	7,000	7,000
435 00 NEW-1/RPL-1 PARK POLICE VEHS	35,836	18,000	18,000	28,000	28,000	56,000
437 00 RPL RECREATION CENTER A/C	35,688	314,312	314,312	100,000	100,000	100,000
SUB TOTAL	139,947	775,400	775,400	190,000	190,000	218,000
67-0 PARKS & RECREATION-JAY & LIONEL HEBERT MUNI GOLF COURSE						

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 00 CAPITAL EXPENDITURES	81,024	191,156	179,156	0	0	0
438 00 RPL-22/NEW-3 GOLF CARTS	54,096	60,000	60,000	66,000	66,000	66,000
439 00 CLUBHOUSE REPAIRS	7,264	5,000	5,000	39,000	39,000	39,000
440 00 NEW FAIRWAY MOWING UNIT-1	0	0	0	42,200	42,200	42,200
441 00 RPL TRACTOR-1	0	0	0	40,000	40,000	40,000
442 00 NEW TOURNAMENT ROLLER-1	0	0	0	11,500	11,500	11,500
443 00 RPL TOP DRESSER-1	0	0	0	11,500	11,500	11,500
444 00 RPL SHATTER AERATOR-1	0	0	0	9,000	9,000	9,000
445 00 RPL SIDE WINDER MOWER-1	0	0	0	29,000	29,000	29,000
446 00 NEW WALKING GREENS MOWER-1	0	0	0	8,000	8,000	8,000
447 00 RPL SOD CUTTER-1	0	0	0	6,000	6,000	6,000
449 00 SAND	2,017	7,063	7,063	5,000	5,000	5,000
450 00 SMALL TOOLS/EQUIPMENT	2,497	0	0	2,000	2,000	2,000
SUB TOTAL	146,898	263,219	251,219	269,200	269,200	269,200
67-1	PARKS & RECREATION-VIEUX CHENES GOLF COURSE					
000 00 CAPITAL EXPENDITURES	32,736	89,492	89,392	0	0	0
451 00 RPL GOLF CARTS-30	64,718	65,000	65,000	66,000	66,000	66,000
452 00 NEW PRO CORE AERATOR-1	0	0	0	23,000	23,000	23,000
453 00 CLUBHOUSE REPAIRS	5,441	9,500	9,500	50,000	50,000	50,000
454 00 NEW TY CROP TOPDRESSER-1	0	0	0	15,000	15,000	15,000
455 00 RPL GROUNDSMASTER 328D-1	0	0	0	24,500	24,500	24,500
456 00 RPL GROUNDSMASTER 4500D-1	0	0	0	49,000	49,000	49,000
457 00 RPL MULTI PRO SPRAYER-1	0	24,000	24,000	44,000	44,000	44,000
458 00 RPL BUFFALO DEBRIS BLOWER-1	0	0	0	7,700	7,700	7,700
459 00 NEW WORKMAN 3300D-1	0	0	0	21,400	21,400	21,400
460 00 NEW SPREADER-1	0	0	0	7,500	7,500	7,500
461 00 RPL RANGE/COURSE EQUIPMENT	15,971	15,000	15,000	21,700	21,700	21,700
462 00 RPL SMALL TOOLS	1,572	2,500	2,500	2,500	2,500	2,500
463 00 IRRIGATION REPAIR	0	2,000	2,000	2,000	2,000	2,000
464 00 SAND	5,612	15,876	15,876	5,000	5,000	5,000
465 00 GOLF COURSE & FACILITIES IMPRV	0	0	0	50,000	50,000	50,000

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
SUB TOTAL	126,050	223,368	223,268	389,300	389,300	389,300
67-2 PARKS & RECREATION-WETLANDS GOLF COURSE						
000 00 CAPITAL EXPENDITURES	239,606	767,252	767,252	0	0	0
466 00 GOLF COURSE & FACILITIES IMPRV	176,851	179,379	179,379	100,000	100,000	100,000
467 00 NEW AERATORS	0	0	0	35,000	35,000	35,000
468 00 RPL GOLF CARTS-45	5,434	0	0	100,000	100,000	100,000
469 00 RPL CART BATTERIES-30	0	0	0	18,000	18,000	18,000
470 00 SAND	15,555	11,992	11,992	14,000	14,000	14,000
471 00 IRRIGATION REPAIRS	0	5,000	5,000	5,000	5,000	5,000
472 00 RPL RANGE/COURSE EQUIPMENT	12,793	15,000	15,000	20,000	20,000	20,000
473 00 RPL SMALL TOOLS	2,917	4,000	4,000	5,000	5,000	5,000
474 00 NEW PRACTICE AREA	0	0	0	100,000	100,000	100,000
SUB TOTAL	453,156	982,623	982,623	397,000	397,000	397,000
60-0 DEPARTMENT TOTALS	1,245,931	3,809,632	3,809,632	2,379,500	2,379,500	2,457,500
81-1 COMMUNITY DEVELOPMENT-ADMINISTRATION						
000-00 CAPITAL EXPENDITURES	11,564	54,221	54,221	0	0	0
83-1 COMMUNITY DEVELOPMENT-HOUSING-CODE ENFORCEMENT						
420-00 RPL MID SIZE VEHICLE-2	0	0	0	37,000	37,000	37,000
83-2 COMMUNITY DEVELOPMENT-HOUSING-REHAB						
419-00 RPL MIDSIZE VEHICLE-1	0	0	0	18,500	18,500	18,500
84-3 COMMUNITY DEVELOPMENT-HUMAN SERVICES-SENIOR CENTER						

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000-00 CAPITAL EXPENDITURES	15,177	99,000	99,000	0	0	0
417-00 SENIOR CENTER IMPROVEMENTS	854	8,146	8,146	5,000	5,000	5,000
418-00 RPL COPIERS-2	0	0	0	5,000	5,000	5,000
SUB TOTAL	16,031	107,146	107,146	10,000	10,000	10,000
88-1 COMMUNITY DEVELOPMENT-ARTS & CULTURE-ADMINISTRATION						
000 00 CAPITAL EXPENDITURES	0	12,000	12,000	0	0	0
88-2 COMMUNITY DEVELOPMENT-ARTS & CULTURE-HPACC						
000 00 CAPITAL EXPENDITURES	3,737	286,872	286,872	0	0	0
402 00 RPL COPIER-1	0	0	0	7,500	7,500	7,500
405 00 RPL 1/2T TRUCK/EXT CAB/6'BED-1	0	0	0	20,500	20,500	20,500
406 00 RPL VOICE COMM SYS/BOX OFFICE	0	0	0	3,000	3,000	3,000
407 00 RPL ICE MACHINE-1	0	0	0	3,500	3,500	3,500
410 00 NEW LIGHT EQUIP/CONVENTION HAL	0	0	0	20,000	20,000	20,000
411 00 UPGRADE PAC SOUND EQUIP	0	86,500	86,500	250,000	250,000	250,000
412 00 RPL OFFICE FURNITURE/PAC	0	0	0	5,000	5,000	5,000
414 00 RPL CONCESSION EQUIPMENT	0	0	0	3,000	3,000	3,000
421 00 LAF MUSEUM ASSOC	0	0	0	3,872	3,872	3,872
SUB TOTAL	3,737	373,372	373,372	316,372	316,372	316,372
88-3 COMMUNITY DEVELOPMENT-ARTS & CULTURE-MUSEUM & PLANETARIUM						
000 00 CAPITAL EXPENDITURES	9,978	59,298	59,298	0	0	0
404 00 RPL AUDITORIUM/CLASS CARPET	0	0	0	13,000	13,000	13,000
408 00 NEW AUDIT/CLASS FURN/EQUIP	0	0	0	26,000	26,000	26,000
SUB TOTAL	9,977	59,298	59,298	39,000	39,000	39,000
88-4 COMMUNITY DEVELOPMENT-ARTS & CULTURE-NATURE STATION						

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
000 00 CAPITAL EXPENDITURES	6,360	259,297	259,297	0	0	0
88-5 COMMUNITY DEVELOPMENT-ARTS & CULTURE-MAINTENANCE						
000 00 CAPITAL EXPENDITURES	0	72,000	72,000	0	0	0
401 00 REPAIR/INSPECT A/C	28,076	32,000	32,000	25,000	25,000	25,000
403 00 RPL PAC LOBBY CARPET	0	0	0	50,000	50,000	50,000
409 00 INSP/RPR/RPL RIGGING/TRAVELERS	0	0	0	30,000	30,000	30,000
413 00 RPL PLATFORM CARTS-3	0	0	0	2,000	2,000	2,000
415 00 RPL 54" CUT LAWNMOWER	0	0	0	9,500	9,500	9,500
416 00 NEW SPRINKLER SYSTEM/PAC	0	0	0	7,500	7,500	7,500
SUB TOTAL	28,076	104,000	104,000	124,000	124,000	124,000
80-0 DEPARTMENT TOTALS	75,746	969,334	969,334	544,872	544,872	544,872
91-0 OTHERS-MUNICIPAL CIVIL SERVICE						
400-00 OFFICE RENOVATIONS	0	0	0	21,000	21,000	21,000
99-6 OTHER-ANIMAL CONTROL (SEE DIV 35-0)						
000-00 CAPITAL EXPENDITURES	0	80,073	80,073	0	0	0
400-00 NEW 1T TRUCK/6'BED-1	0	0	0	20,500	20,500	20,500
401-00 RPL-1/NEW-3 ACO TRUCK	0	0	0	180,000	180,000	180,000
402-00 RPL 1/2T TRUCK/EXT CAB/6'BED-1	0	0	0	20,500	20,500	20,500
403-00 RPL LIVESTOCK TRAILER-1	0	0	0	25,000	25,000	25,000
404-00 KENNEL RENOVATIONS	0	15,000	15,000	33,000	33,000	33,000
405-00 NEW A/C REAR KENNEL	0	0	0	15,000	15,000	15,000
406-00 NEW SECURITY SYSTEM	0	0	0	15,000	15,000	15,000
407-00 NEW FACILITY-ANIMAL SHELTER	0	0	0	300,000	300,000	300,000

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
SUB TOTAL	0	95,073	95,073	609,000	609,000	609,000
90-0 DEPARTMENT TOTALS	0	95,073	95,073	630,000	630,000	630,000
94-1 PLANNING, ZONING & CODES-PLANNING & ZONING						
000-00 CAPITAL EXPENDITURES	18,491	53,251	53,251	0	0	0
000-39 RESERVE	0	2,500	2,500	2,500	2,500	2,500
SUB TOTAL	18,491	55,751	55,751	2,500	2,500	2,500
94-0 DEPARTMENT TOTALS	18,491	55,751	55,751	2,500	2,500	2,500
GRAND TOTAL	14,826,975	63,405,263	63,395,963	28,146,844	28,146,844	28,767,219

RECAP OF SPECIAL EQUIPMENT WORK ORDERS FOR UTILITIES

CLASSIFICATION OF EXPENSE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
70-1 UTILITIES-SUPPORT SERVICES-ADMINISTRATION & SUPPORT						
0000 520 SPECIAL EQUIPMENT	26,227	2,721	2,834	0	0	0
70-5 UTILITIES-SUPPORT SERVICES-EMPLOYEE DEVELOPMENT						
0000 520 SPECIAL EQUIPMENT	0	1,000	1,000	0	0	0
1200 520 RPL TRAINING CENTER FURNITURE	0	0	0	15,000	15,000	15,000
SUB TOTAL	0	1,000	1,000	15,000	15,000	15,000
70-6 UTILITIES-SUPPORT SERVICES-METER SERVICES						
0000 520 SPECIAL EQUIPMENT	4,825	524	524	0	0	0
1201 520 RPL 1/2T TRUCK/6' BED-2	44,141	59,000	59,000	37,000	37,000	37,000
1202 520 NEW FIELD EQUIPMENT	0	0	0	8,075	8,075	8,075
1203 520 RPL OFFICE FURNITURE	2,200	1,000	1,000	1,050	1,050	1,050
1204 520 RPL RADIOS/BATTERIES-10	15,979	35,000	35,000	35,000	35,000	35,000
SUB TOTAL	67,145	95,524	95,524	81,125	81,125	81,125
71-0 UTILITIES-DIRECTOR'S OFFICE						
0000 520 SPECIAL EQUIPMENT	66,304	1,532,753	1,532,753	0	0	0
1206 520 RPL/RPR COMPUTER EQUIPMENT	5,689	17,311	17,311	10,000	10,000	10,000
1207 520 UNANTICIPATED HW/SW	32,132	64,868	64,868	50,000	50,000	50,000
1209 520 ELECTRIC COMPUTER HW/SW/ACC	181,580	479,108	479,108	203,032	203,032	203,032
1250 520 OFFICE FURN/EQUIP CONTINGENCY	0	0	0	10,000	10,000	10,000
1306 520 WATER COMPUTER HW/SW/ACC	11,984	97,817	97,817	23,030	23,030	23,030
1542 520 WW COMPUTER HW/SW/ACC	75,609	69,415	69,415	25,110	25,110	25,110
SUB TOTAL	373,298	2,261,272	2,261,272	321,172	321,172	321,172

RECAP OF SPECIAL EQUIPMENT WORK ORDERS FOR UTILITIES

CLASSIFICATION OF EXPENSE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
71-1 UTILITIES-CUSTOMER SERVICE						
0000 520 SPECIAL EQUIPMENT	12,662	16,153	16,153	0	0	0
71-5 UTILITIES-ENVIRONMENTAL COMPLIANCE						
0000 520 SPECIAL EQUIPMENT	23,540	87,310	87,310	0	0	0
1210 520 NEW/RPL LABORATORY EQUIPMENT	11,297	30,663	30,663	11,000	11,000	11,000
1212 520 RPL SAMPLING VAN-1	0	0	0	19,000	19,000	19,000
1213 520 RPL RADIOS-2	0	4,900	4,900	6,000	6,000	6,000
SUB TOTAL	34,837	122,873	122,873	36,000	36,000	36,000
72-0 UTILITIES-POWER PRODUCTION						
0000 520 SPECIAL EQUIPMENT	51,189	34,200	34,200	0	0	0
1243 520 RPL XTS RADIOS-3	9,267	11,000	11,000	11,500	11,500	11,500
1244 520 NEW 1/2T TRUCK/EXT CAB-1	31,842	6,158	6,158	20,500	20,500	20,500
1246 520 NEW ICE MAINTENANCE TOOLS	0	0	0	13,000	13,000	13,000
1247 520 RPL FURNITURE/EQUIP-BONIN	0	0	0	5,000	5,000	5,000
1248 520 NEW MIDSIZE SUV-1	0	0	0	20,000	20,000	20,000
1251 520 NEW MECHANICAL MAINT TOOLS	0	0	0	20,000	20,000	20,000
SUB TOTAL	92,298	51,358	51,358	90,000	90,000	90,000
73-0 UTILITIES-ELECTRIC OPERATIONS-ADMINISTRATION & MANAGEMENT						
0000 520 SPECIAL EQUIPMENT	2,632	3,119	3,119	0	0	0
73-2 UTILITIES-ELECTRIC OPERATIONS-TRANSMISSION & DISTRIBUTION						
0000 520 SPECIAL EQUIPMENT	481,403	250,076	250,076	0	0	0
1216 520 NEW BATTERY SQUEEZE TOOL-1	0	7,962	7,962	4,000	4,000	4,000
1217 520 RPL LINE LOCATOR-1	0	0	0	3,500	3,500	3,500

RECAP OF SPECIAL EQUIPMENT WORK ORDERS FOR UTILITIES

CLASSIFICATION OF EXPENSE	ACTUAL	CURRENT BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 06-07	FY 07-08	FY 07-08	FY 08-09	FY 08-09	FY 08-09
1218 520 RPL PORTABLE RADIOS-3	20,793	3,215	3,215	14,215	14,215	14,215
1219 520 RPL GENERATOR	0	1,100	1,100	1,200	1,200	1,200
1220 520 RPL COMPRESSION TOOLS	0	1,500	1,500	1,500	1,500	1,500
1221 520 RPL CHAINSAWS	448	700	700	700	700	700
1222 520 RPL HOT LINE TOOLS	2,459	7,140	7,140	5,000	5,000	5,000
1223 520 RPL VOLTMETERS	558	600	600	600	600	600
1224 520 NEW AED-10	0	0	0	33,504	33,504	33,504
1225 520 NEW AMP METER-2	2,705	2,800	2,800	2,800	2,800	2,800
1226 520 NEW EZ RESTORE-1	0	8,500	8,500	14,000	14,000	14,000
1227 520 RPL TRUCK/37' BUCKET/MAT HDL-2	103,200	135,000	135,000	355,000	355,000	355,000
1228 520 RPL TRUCK/55' BUCKET/MAT HDL-1	58,883	503,659	503,659	200,000	200,000	200,000
1229 520 RPL 1.5T TRUCK/DSL/UTIL-1	47,798	39,000	39,000	55,000	55,000	55,000
1230 520 RPL 1/2T TRUCK/6' BED-1	0	0	0	18,500	18,500	18,500
1231 520 RPL 1/2T TRUCK/CREW/6' BED-1	0	0	0	22,000	22,000	22,000
1232 520 NEW SAFETY/TRAINING TRAILER-1	0	0	0	8,500	8,500	8,500
SUB TOTAL	718,247	961,252	961,252	740,019	740,019	740,019
73-3 UTILITIES-ELECTRIC OPERATIONS-ENERGY CONTROL						
0000 520 SPECIAL EQUIPMENT	76,620	269,491	269,491	0	0	0
1234 520 RPL 1/2T TRUCK/CREW CAB-1	0	0	0	22,000	22,000	22,000
1235 520 NEW HYDRL PUNCH DRIVER SET-1	0	0	0	1,200	1,200	1,200
1236 520 NEW TEST PROBES/LOW-3/TRUE-4	0	0	0	3,000	3,000	3,000
SUB TOTAL	76,620	269,491	269,491	26,200	26,200	26,200
73-4 UTILITIES-ELECTRIC OPERATIONS-SUBSTATION & COMMUNICATIONS						
0000 520 SPECIAL EQUIPMENT	61,192	189,740	192,610	0	0	0
1237 520 RPL HAND RADIOS-2	0	11,250	11,250	6,400	6,400	6,400
1238 520 RPL PWR TRANSFORMER COMPONENTS	6,324	41,676	41,676	12,000	12,000	12,000
1239 520 RPL BREAKER COMPONENTS	21,149	40,000	40,000	35,000	35,000	35,000
1240 520 NEW INFR THERM IMAGE CAMERA-1	0	0	0	30,000	30,000	30,000

RECAP OF SPECIAL EQUIPMENT WORK ORDERS FOR UTILITIES

CLASSIFICATION OF EXPENSE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
SUB TOTAL	88,665	282,666	285,536	83,400	83,400	83,400
73-5 UTILITIES-ELECTRIC OPERATIONS-FACILITIES MANAGEMENT						
0000 520 SPECIAL EQUIPMENT	62,360	18,394	19,140	0	0	0
74-0 UTILITIES-WATER OPERATIONS-PRODUCTION/ADMINISTRATION						
0000 520 SPECIAL EQUIPMENT	132,989	40,795	40,795	0	0	0
1300 520 RPL 1/2T TRUCK-1	0	0	0	18,500	18,500	18,500
1301 520 RPL INSTRUMENTATION COMPONENTS	0	0	0	25,000	25,000	25,000
SUB TOTAL	132,989	40,795	40,795	43,500	43,500	43,500
75-0 UTILITIES-WATER OPERATIONS-DISTRIBUTION						
0000 520 SPECIAL EQUIPMENT	87,632	344,994	344,994	0	0	0
1302 520 RPL HAND TOOLS	15,057	13,000	13,000	13,000	13,000	13,000
1303 520 RPL EQUIPMENT	8,500	14,625	14,625	13,000	13,000	13,000
1304 520 RPL 1/2T TRUCK/EXT CAB/6' BD-1	0	0	0	18,500	18,500	18,500
1305 520 RPL RADIOS/CHARGERS-2	0	14,000	14,000	5,000	5,000	5,000
SUB TOTAL	111,189	386,619	386,619	49,500	49,500	49,500
76-0 UTILITIES-WASTEWATER OPERATIONS-TREATMENT/ADMINISTRATION						
0000 520 SPECIAL EQUIPMENT	174,244	766,485	738,269	0	0	0
1543 520 RPL LAWN EQUIPMENT	5,816	10,000	10,000	30,000	30,000	30,000
1544 520 RPL TOOLS/SHOP & HAND	31,898	30,000	30,000	30,000	30,000	30,000
1545 520 REPLACE PORTABLE RADIOS-4	0	14,000	14,000	14,000	14,000	14,000
1546 520 RPL BELT SCREENS-4	1,045	12,000	12,000	7,000	7,000	7,000
1547 520 RPL TRACTOR/SPREADER UNIT-1	0	0	0	95,000	95,000	95,000
SUB TOTAL	213,003	832,485	804,269	176,000	176,000	176,000

RECAP OF SPECIAL EQUIPMENT WORK ORDERS FOR UTILITIES

CLASSIFICATION OF EXPENSE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
77-0 UTILITIES-WASTEWATER OPERATIONS-COLLECTION						
0000 520 SPECIAL EQUIPMENT	46,278	126,600	168,600	0	0	0
1548 520 NEW/RPL TRAFFIC CONTROL PRODUC	2,489	3,000	3,000	5,000	5,000	5,000
1549 520 NEW/RPL HAND TOOL	5,190	12,000	12,000	10,000	10,000	10,000
1550 520 NEW/RPL PIPE PLUGS	0	0	0	5,000	5,000	5,000
1551 520 NEW/RPL RADIOS-3	8,878	10,000	10,000	10,000	10,000	10,000
1552 520 RPL TRAILERS/LOW BOY-1/UTIL-2	0	8,000	8,000	25,000	25,000	25,000
1553 520 NEW STEEL PLATES/LIFT	0	0	0	7,000	7,000	7,000
1554 520 RPL 1T TRUCK/DSL/EXT CAB-1	0	0	0	29,500	29,500	29,500
1555 520 RPL 3/4T TRUCK/DSL/EXT CAB-1	0	0	0	29,500	29,500	29,500
SUB TOTAL	62,835	159,600	201,600	121,000	121,000	121,000
78-0 UTILITIES-ENGINEERING-CIVIL						
0000 520 SPECIAL EQUIPMENT	75,373	12,621	12,621	0	0	0
1307 520 RPL FURNITURE	0	0	0	1,700	1,700	1,700
1556 520 NEW/RPL MISC TOOLS	1,594	3,600	3,600	1,200	1,200	1,200
SUB TOTAL	76,967	16,221	16,221	2,900	2,900	2,900
78-1 UTILITIES-ENGINEERING-ADMINISTRATION						
0000 520 SPECIAL EQUIPMENT	0	24,835	24,835	0	0	0
1233 520 NEW/RPL OFFICE FURNITURE/EQUIP	17,549	2,516	2,516	5,000	5,000	5,000
SUB TOTAL	17,549	27,351	27,351	5,000	5,000	5,000
78-2 UTILITIES-ENGINEERING-POWER MARKETING						
0000 520 SPECIAL EQUIPMENT	9,895	21,500	21,500	0	0	0

RECAP OF SPECIAL EQUIPMENT WORK ORDERS FOR UTILITIES

CLASSIFICATION OF EXPENSE	ACTUAL FY 06-07	CURRENT BUDGET FY 07-08	PROJECTED FY 07-08	REQUESTED FY 08-09	RECOMMENDED FY 08-09	ADOPTED FY 08-09
78-3 UTILITIES-ENGINEERING-SYSTEM ENGINEERING						
0000 520 SPECIAL EQUIPMENT	0	2,500	2,500	0	0	0
1241 520 RPL OFFICE FURNITURE	741	500	500	500	500	500
1242 520 NEW MISC TOOLS	481	0	0	500	500	500
SUB TOTAL	1,222	3,000	3,000	1,000	1,000	1,000
78-4 UTILITIES-ENGINEERING-ELECTRIC SYSTEM CONSTRUCTION						
0000 520 SPECIAL EQUIPMENT	16,229	27,641	31,800	0	0	0
79-0 UTILITIES-TELECOMMUNICATIONS-TELECOM OPERATIONS						
0000 520 SPECIAL EQUIPMENT	46,426	0	0	0	0	0
70-0 DEPARTMENT TOTALS	2,243,295	5,601,035	5,622,707	1,791,816	1,791,816	1,791,816
GRAND TOTAL	2,243,295	5,601,035	5,622,707	1,791,816	1,791,816	1,791,816

