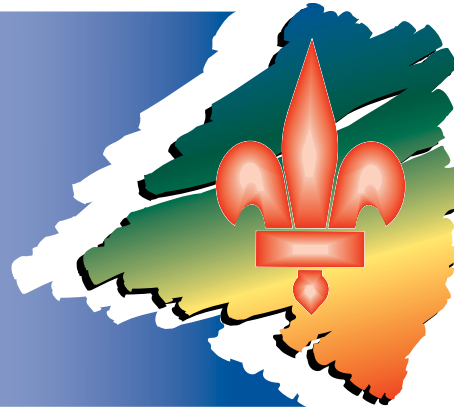


LAFAYETTE
CONSOLIDATED

GOVERNMENT



BUDGET DOCUMENT
2009-2010

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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: Purvis Morrison, Council Chairman

FROM: Joey Durel

SUBJ: **President's Message**
FY 2009-2010 Adopted Budget

DATE: November 1, 2009

We began work on this year's budget with a very conservative approach to forecasting the revenues that control the services we are able to provide to the people of Lafayette. It is clear that we are now feeling some of the effects of the national recession. Unlike the national economy, we believe what we have seen locally is primarily the result of a slowdown in the oil and gas sector. It is true that our economic diversity (including health care, technology, and retail sectors) has insulated our economy somewhat from the impact of the recession. Lafayette's unemployment rate has increased, but it is still well below the State's average, and is about half of the national average. Our retailers have noticed a change from the historic increases they enjoyed during the months and years since the hurricanes of 2005. That decline continues to have an impact on the current budget year and could force a mid-year correction.

Reductions

As part of our efforts to "balance" this year's proposed budget, I instructed CFO Becky Lalumia and CAO Dee Stanley to review each line item and to recommend reductions wherever possible without regard to the "size" of the cut. The result yielded reductions ranging from "hundreds" of dollars to "thousands" of dollars across the budget. The Administration recommended elimination of 14 vacant positions and the Council eventually approved 8 of those cuts. These cuts should not impact the services provided by the affected departments. Improvements to the LCG pay plan last year and the availability of many experienced prospective employees have allowed the departments to dramatically reduce the number of vacancies historically experienced.

Police and Fire Departments were not affected by this reduction of personnel.

Infrastructure + Public Service

The performance of the City Sales Tax Fund has also negatively impacted the LCG CIP; however, there is still funding available for departmental requests, as well as a limited amount of dollars for projects to further improve our infrastructure. Without a significant new revenue source, we must do what we can to maintain our system of roads and bridges. The wise expenditure of funds now for this purpose will save the people of Lafayette millions of dollars in more costly improvements later on. We will continue the implementation of the 5-year CIP using a combination of PAYG funds and bond proceeds, such as the City bond sale you recently approved. During the previous budget year, voters authorized the sale of \$26 million in Parish general obligation bonds without increasing taxes. We expect to seek your approval

this budget year for the bond funds needed to build those projects which will improve Parish roads and bridges in "critical" condition."

The Cajundome

This budget also includes a change in annual funding for the Cajundome. As you will remember, earlier this calendar year the Administration and Council agreed to increase the Cajundome subsidy by \$250,000 (to a total not to exceed \$750,000). Given the economic conditions we face, we could not fund the Cajundome subsidy at this level. We have reduced the subsidy provided by LCG to an annual amount not to exceed \$400,000.

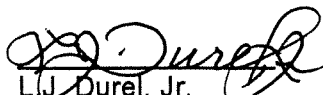
Furthermore, after meetings with the Lafayette Convention and Visitors Commission, LCVC will contribute an annual amount not to exceed \$200,000. Should the Cajundome subsidy requirement not reach these levels, the proportionate share of LCG/LCVC funding would be reduced by this 2/3-1/3 split. The net result is that LCG's contribution to the Cajundome is reduced, and we thank our partners at LCVC for recognizing the importance of the economic impact that the Cajundome has on our community by participating in its funding needs.

Comprehensive Plan

I look forward this year to working with you on the Comprehensive Plan. As you know, I am suggesting that we use recognized experts in this field, working side-by-side with Council members and staff to implement the plan that has eluded this government for two decades. It can only be accomplished with Council members being included in the process. This budget includes initial funding of \$400,000 from revenues generated by building and construction. It makes sense that the plan that will guide our future development should be funded by that very source. We know from history that the economic climate is only temporary and plans for the future are best made during times like these. Lafayette is the only major city in Louisiana to experience population growth this century. I am excited about this trend and I join you in planning for the future.

Once again, 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,



L.J. Durel, Jr.
City-Parish President

LAFAYETTE CONSOLIDATED GOVERNMENT
INTERNAL MEMORANDUM

Office of Finance & Management
Chief Financial Officer (010)

Telephone: 337-291-8201

Fax: 337-291-8310

TO: President Durel
THRU: Dee Stanley 
FROM: Becky Lalumia
SUBJ: Financial Report
FY 2009-10 Adopted Budget

DATE: October 31, 2009

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 2009-10. This document reflects a balanced budget totaling **\$587,558,228**, 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 **\$233,805,050** and the Utilities System Five Year Capital Program budget totals **\$163,826,351**. The following is an explanation of some budget highlights with comparisons to the FY 2008-09 Adopted Budget.

REVENUES

Total estimated revenues from all sources reflect an 8% decrease over the FY 2008-09 Adopted Budget. This is mainly due to the Utilities System decrease of 19%, which is reflective of lower fuel cost projections than the prior year. Other revenue sources are included with only slight growth or no growth assumptions. Conservative assumptions have been used for the major revenues of sales tax and property tax. Property tax totals increased about \$3.5 million based on estimated assessed valuation growth of 2%. City and Parish sales taxes combined are budgeted at a \$2.0 million (2.5%) decrease over FY 2008-09 Adopted Budget, but at a 3.4% decrease compared to actual collections of FY 2007-08. Gross receipt taxes are anticipated at a minimal increase, while licenses and permits are included with projected decreases. Significant decreases in interest income are anticipated due to much lower investment returns.

APPROPRIATIONS

Overall, total appropriations also decreased 8%. Operating budget decreases amount to \$33 million, or 8%. However, the Utilities System alone accounts for a \$51 million decrease mainly due to fuel cost decreases for electric generation. Pay increases of 2% increased the operating budget. Additionally, 8 vacant positions were eliminated decreasing the operating costs by \$0.3 million. There were minimal increases in some essential costs of some departments, such as Information Services & Technology, Fire, Public Works, Administrative Services and Library. Capital outlay appropriations decreased due to a decrease in available fund balance from prior years compared to the FY 2008-09 Adopted Budget.

PERSONNEL:

Compared to the FY 2008-09 Adopted Budget, this budget includes a total of 12 additional personnel. The Utilities System accounts for 12 added positions, while the Communications System added 4 positions. The remainder of the departments had a net decrease of four positions. Due to declining revenues, 8 vacant positions were eliminated as follows: Three in the Public Works Department and one each in the Departments of Community Development, Information Services & Technology, Parks & Recreation, Criminal Justice Support Services, and the District Attorney. Additional personnel of one each are included in Vehicle Maintenance, Finance, Administrative Services, and the President's Office. A 2% general increase, including the mandated 2% longevity for eligible firefighters, with related benefits, as been included.

OTHER APPROPRIATIONS:

Operating appropriations unrelated to personnel were closely scrutinized and reduced wherever possible. With the exception of some of the essential, contractual obligations which increased costs, most departments operating budgets have been reduced compared to the current budget. Retirement system contribution rates are increasing; consequently additional costs are included for this benefit.

UTILITIES FUND

This budget year, the Utilities Department total receipts are projected to decrease \$53 million, or 19%. Operating receipts reflect a proposed rate increase in electric, water and wastewater rates totaling approximately \$13 million. However, decreases of 40% are projected for fuel revenues due to decreases related to generating and purchasing electricity for resale.

Operating appropriations of the Utilities System are projected to decrease approximately \$61 million, or 26%. The fuel and purchase power costs make up \$63.1 million of the decrease. This decrease is offset by various increases in personnel, professional/contractual services, and other costs totaling \$2.1 million.

Funding for capital expenditures is included totaling \$11.6 million for normal capital and special equipment and \$4.5 million for retained earnings capital. The Utilities Five-Year Capital Outlay Plan totals \$163,826,351 and provides for major capital improvements to the system. The Five-Year Capital Outlay Plan is funded with anticipated bond proceeds of \$88.0 million and the remainder from retained earnings capital.

COMMUNICATIONS SYSTEM FUND

The Communications System Fund budget totals \$23 million, an increase of \$12 million. Although construction of this new system continues with bond proceeds, we began serving retail customers in March, 2009 and this budget reflects increases for additional customers anticipated to be served as construction in more regions of the City are completed.

President Durel
October 31, 2009
Page three

Operating appropriations of the Communications System increased \$8 million, or 75%, again due to the increased number of customers anticipated to be served. \$7 million of that increase is for programming and other contract costs, with the remainder being for four additional personnel and other operating costs. The total operating budget is \$19 million and debt service payments are \$5.5 million.

SALES TAX FUNDS

CITY:

The City's 2% sales tax revenues have declined for the current fiscal year through June 2009 at a rate of 1.8%. FY 2009-10 budget projections reflect a 2.6% decrease over FY 2007-08 actual collections, which equates to a 2.5% decrease over the FY 2008-09 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 \$37,089,406, a decrease of \$728,025 over last year. Thirty-five percent (35%) of this revenue is dedicated to general fund purposes, amounting to \$13.0 million or \$272,309 less than the FY 08-09 Adopted Budget. The remaining sixty-five percent (65%), amounting to \$24.1 million, or a decrease of \$455,716 is dedicated to capital improvements and debt service.

1985 Sales Tax: The total sales tax revenue projected from this source is \$32,140,931, a decrease of \$941,706 over the FY 08-09 Adopted Budget. Thirty-five percent (35%) of this revenue is dedicated to general fund purposes, amounting to \$11.3 million, which is \$348,847 less than the Adopted Budget of last year. The remaining sixty-five percent (65%), amounting to \$20.9 million, or a decrease of \$592,859 is dedicated to capital improvements and debt service.

The FY 2009-10 City Sales Tax CIP Adopted Budget projects \$2.7 million prior year fund balance to be available in this fund for carryover at October 31, 2009.

PARISH:

Parish sales taxes through June 2009 indicate a 12.1% decrease compared to the prior year. The FY 2009-10 Adopted Budget projection of \$6.1 million is 11.8% less than the actual FY 2007-08 collections, but is 4.4% less than the FY 08-09 Adopted Budget.

GENERAL FUND

The LCG's combined general funds revenue total has decreased about 1% and appropriations about 3%. The budget anticipates the use of \$6.1 million of fund balance in the City general fund but no fund balance in the Parish general fund.

The City General Fund revenues reflect a \$0.8 million decrease or 1% compared to last year. City property taxes are budgeted assuming 2% estimated assessed valuation growth, while the majority of the other revenue sources are included with either only slight

growth or no growth. In addition, a significant decrease is anticipated in interest income due to lower investment returns.

The Parish General Fund revenues reflect an overall decrease of \$0.3 million or 2%. The same revenue assumptions, as discussed above for the City General Fund, were used for the Parish General Fund.

Overall, the combined General Fund appropriations have decreased approximately \$3 million (3%).

The projected fund balance for the City general fund at October 31, 2009 is \$11.0 million, a decrease of \$5.1 million. The Parish fund balance is projected at \$7.7 million, an increase of about \$0.3 million.

GROUP HEALTH/LIFE INSURANCE FUND

The employee self-insured group health plan closed FY 2007-08 with a positive balance, however the trend experienced for the current year is significantly less positive and negative year-end results are projected. A minimal employee premium increase has been included for FY 2009-10. The employer contributions will remain the same. Life insurance rates are included at the same rate of \$0.12 per \$1,000. Total premium contributions and other revenues are projected to generate \$14.8 million for self-insured group hospitalization and life insurance expenses.

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

	<u>Monthly Premium CURRENT</u>	<u>Monthly Premium ADOPTED</u>
<u>Employee Coverage:</u>		
Employee Cost	\$ 10.00	\$ 11.07
LCG Cost	<u>257.55</u>	<u>257.55</u>
Total Single Coverage	\$ 267.55	\$ 268.62
<u>Family Coverage:</u>		
Employee Cost	\$ 157.11	\$ 173.97
LCG Cost	<u>525.68</u>	<u>525.68</u>
Total Family Coverage	\$ 682.79	\$ 699.65

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:

President Durel
October 31, 2009
Page five

	<u>CITY</u>	<u>PARISH</u>
GENERAL FUND		
Restricted for cash flow/emergency reserve	\$ 7,000,000	\$ 3,500,000
Projected fund balance from current year-end	\$ 9,100,000	\$ 3,920,075
Appropriated in 2009-10 Adopted Budget	\$ 6,117,464	\$ - 0 -
CITY SALES TAX CAPITAL FUND		
Projected fund balance from current year-end	\$2,670,914	
Appropriated in the 2009-10 Adopted Budget	\$2,670,914	

MULTI-YEAR CAPITAL OUTLAY PROGRAM

The City of Lafayette Non-Utilities Multi-Year Capital Outlay Program totals **\$233,805,050**. Of that amount, \$117,550,000 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.

CLOSING

Overall, the financial condition of our major funds is good with a stable outlook. While I remain cautiously optimistic about improved economic conditions in our local community, we will closely monitor our local economic indicators for any budget impacts throughout the year. 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-154-2009**

**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, 2009 AND ENDING OCTOBER 31, 2010**

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 2009/10 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, Ordinance O-166-2009 approved various personnel and manning table changes to the Utilities Department and said revisions should be reflected in the final document; and

WHEREAS, Ordinance O-175-2009 approved an administrative reorganization of the Criminal Justice Support Services Division to be effective with the FY 2009/10 Budget and said changes were not included in the President's Proposed Budget but should be reflected in the final budget document; 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 2009/10.”

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 2009/10.”

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

- A. A 2% general pay increase reserve has been established to provide pay raises for all full-time employees and eligible elected officials. The City-Parish President is herein authorized and directed to implement a 2% across-the-board pay increase for all full-time classified and unclassified employees. The City-Parish President is authorized to amend the salary and salary-related accounts via administrative budget revision in order to distribute the pay reserve funds to the appropriate divisional appropriation accounts. Said pay adjustments will be effective no sooner than the first day of the first full pay period in fiscal year 2009/10.
- B. A separate pay reserve has been established for a proposed Fire Pay Plan for fire personnel in the municipal fire and police classified civil service. Upon approval of the revised pay plan in accordance with the Home Rule Charter, Civil Service Rules, and other applicable law, the City-Parish President is hereby authorized and directed to implement said pay rate changes and to amend the salary and salary-related accounts via administrative budget revision in order to properly distribute the pay reserve funds to the appropriate accounts. Said pay adjustments will

be effective no sooner than the first day of the first full pay period in fiscal year 2009/10. 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 2009/10.

- 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.

- I. Utilities Department: The changes made to the Utilities Department personnel manning table via Ordinance O-166-2009 are included in the proposed budget and are not intended to be duplicated. Further personnel changes were made and reflected in the amendments attached to this ordinance. The Chief Financial Officer shall ensure proper handling to comply with the intent of the approved manning table changes.
- J. Criminal Justice Support Services Division: Notwithstanding the fact that said amendments are not included on the attached schedule of separate or general amendments, the Chief Financial Officer, through the Lafayette City-Parish President is hereby authorized to amend the appropriate accounts as necessary to reflect the Criminal Justice Support Services reorganization approved via Ordinance O-175-2009. If deemed preferable by the Chief Financial Officer for administrative reasons, any and all grant funds associated with the reorganization may remain in current accounts until the expiration of the grant year.
- K. Communications Division: The Communications System Five-Year Capital Outlay Budget includes changes to existing work orders. Those changes are reflected in the capital outlay budget column titled "Existing Work Order Changes". This ordinance will serve to approve and amend in the current fiscal year 2008/09 the changes reflected in that column and the Chief Financial Officer is authorized to effect the required budgetary revision.
- L. It is acknowledged that the Utilities Department budgeted revenue projections include rate increases that have not yet been approved by the City-Parish Council or the Lafayette Public Utilities Authority. Adoption of the Utilities Department budget does not authorize said rate increases. The City-Parish Council and the Lafayette Public Utilities Authority anticipate the submittal of an amended Utilities Department budget subsequent to November 1, 2009.

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.

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O-154-2009

GENERAL AMENDMENTS VOTE

Additional General Amendments were offered as follows:

- Bertrand removed his objections to Separate Amendments 1 and 2. They were moved to General Amendments.
- Castille offered an amendment to add to the Capital Outlay program a project for Coulee Bend, with cost to be determined. There were no objections, and the amendment was added as a General Amendment.

General Amendments Vote:

LPUA

A motion was offered by Patin, seconded by Dore, to approve the General Amendments, as amended, In Globo, and the vote was as follows:

YEAS: Shelvin, Boudreaux, Doré, Patin

NAYS: Bertrand

ABSENT: None

ABSTAIN: None

Motion was approved.

COUNCIL

A motion was offered by Castille, seconded by Bertrand, to approve the General Amendments, as amended, In Globo, and the vote was as follows:

YEAS: Morrison, Castille, Shelvin, Boudreaux, Bellard, Doré, Patin, Theriot

NAYS: Bertrand

ABSENT: None

ABSTAIN: None

Motion was unanimously approved.

O-154-2009 SEPARATE AMENDMENTS WITH VOTES 09-29-2009

Separate Amendment No. 1: FIRE DEPT-PROPOSED FIRE PAY PLAN

Moved to General Amendments

Separate Amendment No. 2. PUBLIC WORKS-ADMINISTRATION

Moved to General Amendments

Separate Amendment No. 3. PUBLIC WORKS-EQ CODE INSPECTOR An amendment to add an Environmental Services Inspector to the Codes Div (an increase of \$44,338) and a mid-sized vehicle (\$19,500), motion by Boudreaux, seconded by Castille, and the vote was as follows:

YEAS: Morrison, Castille, Shelvin, Boudreaux, Doré, Bertrand, Patin

NAYS: Bellard, Theriot

ABSENT: None

ABSTAIN: None

Motion was approved

Separate Amendment No. 4. DISTRICT ATTORNEY POSITION

Moved to General Amendments

Separate Amendment No. 5. CAJUNDOME SUBSIDY An amendment to decrease the operating subsidy by \$50,000 (to \$350,000 from \$400,000), motion by Boudreaux, seconded by Bertrand, and the vote was as follows:

YEAS: Theriot

NAYS: Morrison, Castille, Shelvin, Boudreaux, Bellard, Doré, Bertrand, Patin

ABSENT: None

ABSTAIN: None

Motion was defeated

Separate Amendment No. 6. CAJUNDOME CAPITAL An amendment to create a new line item and add a \$100,000 capital expenditure for the Cajundome, motion by Boudreaux, seconded by Castille, and the vote was as follows:

YEAS: Morrison, Castille, Shelvin, Boudreaux, Bertrand, Patin

NAYS: Bellard, Doré, Theriot

ABSENT: None

ABSTAIN: None

Motion was approved

Separate Amendment No. 7. RECR/PARKS-REINSTATE LABORER I Op/Maint. An amendment to reinstate the deleted Laborer I position in Operations and Maintenance (an increase of \$29,591), motion by Boudreaux, seconded by Castille, and the vote was as follows:

YEAS: Morrison, Castille, Shelvin, Boudreaux, Bellard, Doré, Bertrand, Patin

NAYS: Theriot

ABSENT: None

ABSTAIN: None

Motion was approved

Separate Amendment No. 8. RECR/PARISH PARKS-CARENCRO-Op/Maint. An amendment to asphalt the parking lot at Carencro Park at a new cost of \$150,000 from the Parish general fund, motion by Boudreaux, seconded by Castille, and the vote was as follows:

YEAS: Morrison, Castille, Shelvin, Boudreaux, Bellard, Doré

NAYS: Bertrand, Patin, Theriot

ABSENT: None

ABSTAIN: None

Motion was approved

Separate Amendment No. 9. INFO SERV & TECH-VEHICLE TRACKING SYSTEM
Moved to General Amendments

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Separate Amendment No. 10. TRAFFIC & TRANSPORTATION-Engineer Maint.
Moved to General Amendments

Separate Amendment No. 11. TRAFFIC & TRANSPORTATION CAPITAL RESERVE-Director's Office An amendment to delete the Director's reserve (\$5,000)
Pulled by Castille

Separate Amendment No. 12. TRAFFIC & TRANSPORTATION-SAFETY FD-Tourist/Customer Relations-Director's Office
Moved to General Amendments

Separate Amendment No. 13. TRAFFIC & TRANSPORTATION-SAFETY FD-Guard-Director's Office
Moved to General Amendments

Separate Amendment No. 14. PZC-CAPITAL RESERVE-Director An amendment to delete the Director's reserve (\$2,500).
Pulled by Castille

Separate Amendment No. 15. PZC-CODES
Moved to General Amendments

Separate Amendment No. 16. LUS-VEHICLE TRACKING SYSTEM-General Accts
An amendment to delete the \$120,000 appropriation in contractual services for the vehicle monitoring system, decreasing contractual services by \$120,000 (from \$240,000 to \$120,000),

LPUA

A motion was offered by Patin, seconded by Boudreaux, to adopt Separate Amendment 16, and the vote was as follows:

YEAS: Shelvin, Boudreaux, Doré

NAYS: Bertrand, Patin

ABSENT: None

ABSTAIN: None

Motion was approved.

COUNCIL

A motion was offered by Boudreaux, seconded by Shelvin, to adopt Separate Amendment 16, and the vote was as follows:

YEAS: Morrison, Castille, Shelvin, Boudreaux, Bellard, Doré

NAYS: Bertrand, Patin, Theriot

ABSENT: None

ABSTAIN: None

Motion was approved.

**Separate Amendment No. 17. LUS-NEW VEHICLE- Engineering
*Moved to General Amendments***

Separate Amendment No.18-40 NGO Funding

Shelvin offered a motion, seconded by Bertrand, to consider separate amendments 18-40 In Globo, and the vote was as follows:

YEAS: Morrison, Castille, Shelvin, Boudreaux, Doré, Bertrand

NAYS: Bellard, Patin, Theriot

ABSENT: None

ABSTAIN: None

Motion was approved

A motion was offered by Boudreaux, seconded by Bertrand, to vote on the amendments, and the vote was as follows:

YEAS: Bellard, Patin, Theriot

NAYS: Morrison, Castille, Shelvin, Boudreaux, Doré, Bertrand

ABSENT: None

ABSTAIN: None

Motion was defeated

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Separate Amendment No. 18. NGO-TEEN COURT An amendment to take a separate vote on funding Lafayette Teen Court (\$9,680).

Separate Amendment No. 19. NGOFAMILY VIOLENCE INTERV. An amendment to take a separate vote on funding Family Violence Intervention Program (DAIP) (\$18,683).

Separate Amendment No. 20. NGO-SMILE An amendment to take a separate vote on funding SMILE (\$40,000)

Separate Amendment No. 21. NGO-RSVP Theriot offered an amendment to take a separate vote on funding SMILE (RSVP) (\$8,200).

Separate Amendment No. 22. NGO-FESTIVAL INT'L An amendment to take a separate vote on funding Festival Internationale (\$72,000).

Separate Amendment No. 23. NGO-SHARE THE LIGHT Theriot offered an amendment to take a separate vote on funding Lafayette Catholic Serv Ctr (\$17,134).

Separate Amendment No. 24. NGO-SLERC/211 Theriot offered an amendment to take a separate vote on funding SLERC/211 (\$31,462).

Separate Amendment No. 25. NGO-COMM HEALTH CLINIC An amendment to take a separate vote on funding Lafayette Community Health Clinic (\$31,461).

Separate Amendment No. 26. NGO-COUNCIL ON AGING An amendment to take a separate vote on funding Lafayette Council on Aging (\$38,722).

Separate Amendment No. 27. NGO-BOY SCOUTS An amendment to take a separate vote on funding Boy Scouts/America (\$1,742).

- Separate Amendment No. 28. NGO-BIG BROTHER/SISTER** An amendment to take a separate vote on funding Big Brothers/Big Sisters (\$968).
- Separate Amendment No. 29. NGO-GIRL SCOUTS** An amendment to take a separate vote on funding Girl Scouts Council (\$2,517).
- Separate Amendment No. 30. NGO-FAITH HOUSE** An amendment to take a separate vote on funding Faith House (\$26,234).
- Separate Amendment No. 31. NGO-ST. JOSEPH SHELTER** An amendment to take a separate vote on funding Lafayette Catholic Serv Ctr/St. Joseph Shelter (\$18,877).
- Separate Amendment No. 32. NGO-HEALING HOUSE** An amendment to take a separate vote on funding Healing House -Grief Center of SW La. (\$15,101).
- Separate Amendment No. 33. NGO-LARC** -An amendment to take a separate vote on funding Acadian Village/LARC (\$10,068).
- Separate Amendment No. 34. EXT AGENCY / NGO** -Theriot offered an amendment to take a separate vote on funding Acadiana Youth, Inc (\$11,617).
- Separate Amendment No. 35. NGO-ACADIANA SYMPHONY** -An amendment to take a separate vote on funding Acadiana Symphony (\$10,068).
- Separate Amendment No. 36. NGO-PASA**-Theriot An amendment to take a separate vote on funding Performing Arts Society of Acadiana (\$4,840)
- Separate Amendment No. 37. NGO-LAF MARDI GRAS ASSOC** An amendment to take a separate vote on funding Lafayette Mardi Gras Assoc (\$5,034).
- Separate Amendment No. 38. NGO-LAF MUSEUM ASSOC** An amendment to take a separate vote on funding Lafayette Museum Assoc-Capital (\$3,872)
- Separate Amendment No. 39 . NGO-ACADIANA ARTS COUNCIL** An amendment to take a separate vote on funding Acadiana Arts Council (\$69,409).
- Separate Amendment No. 40. NGO-VITA** An amendment to take a separate vote on funding VITA (\$5,034).
- Separate Amendment No. 41. COUNCIL-TRAVEL** An amendment to reduce travel and meetings for each of the 9 Council districts from \$4,000 to \$2,000, for a total of \$18,000, motion by Boudreaux, seconded by Theriot, and the vote was as follows:
YEAS: Bellard, Patin, Theriot
NAYS: Morrison, Castille, Shelvin, Boudreaux, Doré, Bertrand,
ABSENT: None
ABSTAIN: None
Motion was defeated
- Separate Amendment No. 42. COUNCIL-TOURISM** An amendment to reduce the tourism line items for each of 9 Council districts from \$1,000 to \$500, for a total of \$4,500, motion by Boudreaux, seconded by Castille, and the vote was as follows:
YEAS: Bellard, Patin, Theriot
NAYS: Morrison, Castille, Shelvin, Boudreaux, Doré, Bertrand,
ABSENT: None
ABSTAIN: None
Motion was defeated

Separate Amendment No. 43. PZC-COMPREHENSIVE PLAN An amendment to delete the funding for the Comprehensive Plan (\$400,000), motion by Boudreaux, seconded by Castille, and the vote was as follows:

YEAS: Castille, Shelvin, Bellard, Doré
NAYS: Morrison, Boudreaux, Bertrand, Patin, Theriot
ABSENT: None
ABSTAIN: None
Motion was defeated

Separate Amendment No. 44. LUS PROCUREMENT OFFICER An amendment to change the name of the Buyer II to Department Procurement Officer and relocate the position from LUS to the Finance Dept, with offsetting revenue from LUS (\$48,416) to fund the position.

LPUA

A motion was offered by Patin, seconded by Dore, to adopt Separate Amendment 44, and the vote was as follows:

YEAS: Shelvin, Boudreaux, Doré, Bertrand, Patin
NAYS: None
ABSENT: None
ABSTAIN: None

Motion was unanimously approved.

COUNCIL

A motion was offered by Boudreaux, seconded by Castille, to adopt Separate Amendment 44, and the vote was as follows:

YEAS: Morrison, Castille, Shelvin, Boudreaux, Bellard, Doré, Bertrand, Patin
NAYS: Theriot
ABSENT: None
ABSTAIN: None

Motion was approved.

Separate Amendment No. 45. RECR-PARISH PARKS-JUDICE An amendment to asphalt the parking lot at Justice Park at a new cost of \$150,000 from the Parish general fund, motion by Castille, seconded by Bellard, and the vote was as follows:

YEAS: Morrison, Castille, Shelvin, Boudreaux, Bellard, Doré, Patin, Theriot
NAYS: Bertrand
ABSENT: None
ABSTAIN: None

Motion was approved

Separate Amendment No. 46. PUBLIC WORKS—REINSTATE EQUIP OPER III An amendment to increase the number of Equipment Operators IIIs from three to four positions (an increase of \$40,331) to reinstate one Eq Operator III position, motion by Castille, seconded by Bertrand, and the vote was as follows:

YEAS: Morrison, Castille, Shelvin, Boudreaux, Bellard, Doré, Bertrand, Patin
NAYS: Theriot
ABSENT: None
ABSTAIN: None

Motion was approved

Separate Amendment No. 47. PUBLIC WORKS-REINSTATE EQUIP OPER IV An amendment to increase the number of Equipment Operator IVs from 16 positions, back up to 19 positions (an increase of \$134,153) to reinstate three Eq Operator IVs positions, motion by Boudreaux, seconded by Castille, and the vote was as follows:

YEAS: Morrison, Castille, Shelvin, Boudreaux, Bellard, Doré, Bertrand, Patin
NAYS: Theriot
ABSENT: None
ABSTAIN: None

Motion was approved

Separate Amendment No. 48. Theriot requested an amendment to use funds of \$150,000 from Parish General Fund for overlay of Violet Road, motion by Theriot, second by Bellard, and the vote was as follows:

YEAS: Morrison, Bellard, Patin, Theriot

NAYS: Castille, Shelvin, Boudreaux, Doré, Bertrand

ABSENT: None

ABSTAIN: None

Motion was defeated

Separate Amendment No. 49. Shelvin requested an amendment to use funds of \$67,000 to Traffic and Transportation for traffic calming, motion by Boudreaux, second by Castille, and the vote was as follows:

YEAS: Morrison, Castille, Shelvin, Boudreaux, Bellard, Doré

NAYS: Theriot, Bertrand, Patin

ABSENT: None

ABSTAIN: None

Motion was approved

PUBLIC NOTICE

Section 2-13 B of the Lafayette City-Parish Consolidated Government Home Rule Charter requires publication of the veto statement of an ordinance in full in the official journal by the Clerk as soon as practical after receipt from the Lafayette City-Parish President. Section 2-13 C also provides that ordinances vetoed by the President shall be submitted to the Council by the Clerk no later than the next regular meeting held after publication of the veto statement.

Accordingly, the following veto statement of Ordinance No. O-154-2009, 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, 2009 and ending October 31, 2010, is provided:

L.J. "Joey" Durel, Jr. Veto Statement 2009-2010 Budget Ordinance No. O-154-2009

I have decided to veto several items in the budget amended and adopted by the City-Parish Council and the LPUA. There are several reasons I have decided to veto these items. On some, there was very little discussion during public budget hearings and several are too important to adopt without much public discussion. In the case of fire department pay raises, there is important information that was not discussed at adoption that I believe the Council and citizenry deserve to be made aware of before I can approve this important, long lasting decision.

There have been projects added for some Council districts yet denied to other Council districts. One surprise is that two parking lots have been added totaling \$300,000 for parks in two Council districts while \$150,000 for a rural road was denied in another district. Over the course of my six years in office, I have been asked to fund drainage needs and road/bridge repairs. I have never, not once, been asked to fund the overlay of a parking lot. Frankly I was quite surprised that parking lots were given a higher priority than roads or drainage in the rural area, at a time when money for the rural areas of our parish is so hard to come by. We need to spend money on projects that will help the greatest number of people and help protect the investments they have made in their homes as much as we are able. The people in the parish deserve an explanation.

In several other departments, funds were added to department budgets that were not requested by the department director.

The following individual appropriation items, all of which constitute amendments to the 2009-2010 Operating, Capital Improvements Program, and Lafayette Utilities System budgets are vetoed for the reasons indicated with each item.

Veto of Schedule of Amendments, Exhibit A, Lines 345-347, Fire Pay Plan

Regarding the pay raise for the fire department, there is an issue that was not discussed publicly and of which some Council members were not aware of, relating to a future consequence of this pay raise. The issue I am referring to is called "compression," the statutorily required spread in pay between "years-of-service" within the ranks. The intent of this raise was to aid in recruiting efforts by raising the pay of the lower ranks of firefighters. This is a worthy and important goal, but I want to remind you that the Council previously funded \$1.25 million, part of which was used to "fix" this very "compression" issue. This raise will most certainly undo that "fix," and will likely result in the need for yet another "fix" in the future.

Our eventual goal is to achieve a starting pay for firefighters of \$2400 per month. This increase approved by the Council would fund \$2250 per month. It will require at least another \$741,000 in recurring costs beginning next year to fund this plan at \$2400 per month. Also, we have been informed by the retirement system for firefighters that employers can expect an increase in costs for retirement as early as July of 2010, which means the dollars required to fund even the current pay plan will increase, perhaps significantly.

I appreciate that one councilman has already said that we can "fix this next year," but I believe it is important that the rest of the Council realize that this is going to result in a much larger number, permanently, in the near future.

Veto of Schedule of Amendments, Exhibit A, Lines 77-80, Lines 415-420, Lines 423-428, Public Works Department Positions and Lines 372-377 Recreation Department Position

As you know, my proposed budget reflected the deletion of 14 positions with an annualized cost savings of \$497,430. By amendment, the Council has added 7 of these positions to the budget, which will increase the use of prior year fund balance. Should LCG's revenue projections not improve in the coming year, downsizing of the workforce may be necessary. If these positions are filled during the year, layoffs would be required, rather than the elimination of vacant positions. I am suggesting that these positions not be funded at this time.

Veto of Schedule of Amendments, Exhibit A, Lines 316-318 and Lines 389-391, Vehicle Tracking

Perhaps the greatest surprise to me was the elimination of the GPS vehicle tracking system. As an example of what this system can do, I have received information that the Louisiana Department of Agriculture is using vehicle tracking on 318 of its vehicles and this resulted in savings of 15,441 gallons of fuel the first month after installation! At just \$2.00 per gallon, that is a \$97 per month savings for each vehicle in just fuel costs. I am told that the State of Louisiana is looking at expanding this plan to other departments to save public dollars and increase efficiency.

I am hoping this will cost us around \$20 a month per vehicle, so if we save just half of what the LaDOA is saving in fuel, it will save us twice the money it is costing us. This doesn't even begin to address the efficiency increases we must demand from our operations. Don't you want to know how many hours our lawnmowers, tractors and other equipment are actually working? But, I will admit that I took this proposal for granted since we all were elected to make government accountable to the people, and I did not do enough to explain the cost/benefit of such a system to you and to the public. For anyone here, I stand ready to have that discussion and answer questions.

I am specifically vetoing the lines eliminated by the Council of \$275,000 within the general fund and \$120,000 within the LUS operating fund.

Veto of Schedule of Amendments, Exhibit A, Lines 359-365, Public Works EQ Inspector

I am vetoing this appropriation because it adds another position to the LCG payroll at a time when I am recommending the elimination of others due to the difficult economy we have been experiencing. This position was also not requested by the department director. An increase in expenditures in this division could also require an increase in the monthly environmental services fee we charge to all citizens. The total cost savings of eliminating this funding is \$63,838. Should conditions improve, I may support the addition of another environmental services inspector at that time.

Veto of Schedule of Amendments, Exhibit A, Lines 431-433, Traffic Calming

Unexpended funds in the amount of \$94,418 (2006, 2007, 2008 work orders) are currently available for traffic calming projects. This additional funding was not requested by the department director based upon the anticipated schedule for approval and installation of devices in accordance with the Council's adopted policy. This additional funding is, therefore, vetoed with a cost savings of \$67,000.

Veto of Schedule of Amendments, Exhibit A, Lines 88 & 89, Park Improvements Citywide

Unexpended funds (2007, 2008, 2009 work orders) totaling \$113,401 are currently available for park improvements citywide. \$125,000 is also funded in the 2010 budget, as requested by the department director. The additional funding approved by the Council was not requested by the department director and is, therefore, vetoed with a cost savings of \$85,000.

Veto of Schedule of Amendments, Exhibit A, Lines 384-386 Carencro Park- Parking Lot and Lines 410-412 Judice Park- Parking Lot

These individual line items funded for parking lot overlay in the amount of \$150,000 each are vetoed for the reasons mentioned above.

Finally, if this Council sees fit to keep all the amendments as they stand, I will respect that decision. It is simply in the interest of fiscal responsibility, accountability, and openness in our decision-making process that I present these vetoes to you. Keeping in mind the trust that the people of Lafayette have placed in us to do the responsible thing, I ask that we discuss each of these items in greater detail. When this discussion is finished, the administration will honor your decision and administer the budget as adopted.

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

cc: Dee Stanley
Becky Lalumia
Pat Ottinger
Department Directors
Norma Dugas

Attachment: Schedule of Line Item Vetoes (2 pages)

NOTE: The Schedule of Line Item Vetoes is on file in the office of the Clerk of the Council.

This ordinance will be re-submitted to the Council for reconsideration at the next regularly scheduled meeting of October 20, 2009.

/s/ Norma A. Dugas
Norma A. Dugas
Clerk of the Council

Results of reconsideration of vetoed items by Council on 10-20-2009

The Lafayette City-Parish President, on October 5, 2009, specifically vetoed certain individual appropriation items of Ordinance No. O-154-2009 and has provided a statement of explanation which has been published in the Official Journal on October 9, 2009.

In accordance with Section 2-13(c) of the Home Rule Charter, vetoed ordinances shall be submitted to the Lafayette City-Parish Council no later than the next regular meeting held after publication of the veto statement.

Accordingly, the following individual appropriation items are submitted for Council reconsideration:

O-154-2009 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, 2009 and ending October 31, 2010.

The Chair noted that six votes are required to override the vetoes, and said a yea vote supports an override of the veto while a nay vote supports the veto.

From Exhibit A, Schedule of Amendments:

4.1 Line Item No. 77-80 Public Works Laborer II \$ 32,792
Council amendment reinstated the position and President vetoed it.

A motion to override the veto was offered by Castille, seconded by Boudreaux, and the vote was as follows:

YEAS: Morrison, Castille, Shelvin, Boudreaux, Bellard, Doré
NAYS: Bertrand, Patin, Theriot

ABSENT: None
ABSTAIN: None

Motion was approved.

4.2 Line Item No. 88-89 Parks & Recreation Citywide Park Improvements- \$ 85,000
Council amendment added funds for Parks and President vetoed it.

A motion to override the veto was offered by Shelvin, seconded by Boudreaux, and the vote was as follows:

YEAS: Morrison, Castille, Shelvin, Boudreaux, Bellard, Doré
NAYS: Bertrand, Patin, Theriot

ABSENT: None
ABSTAIN: None

Motion was approved.

4.3 Line Item No. 316-319 Information Services IS&T Vehicle Tracking \$275,000
Council amendment deleted funding for GPS tracking and President vetoed it.

A motion to override the veto was offered by Boudreaux, seconded by Castille. Due to equipment problems, the motion and second were withdrawn, and the item was addressed later in the meeting.

A motion to override the veto was then offered by Castille, seconded by Shelvin, and the vote was as follows:

YEAS: Morrison, Castille, Shelvin, Boudreaux, Bellard
NAYS: Doré, Bertrand, Patin, Theriot

ABSENT: None
ABSTAIN: None

Motion was defeated

4.4 Line Item No. 345-348 Fire Fire Pay Plan \$420,000
Council amendment added a new pay plan for Fire and President vetoed it.

A motion to override the veto was offered by Castille, seconded by Boudreaux. Following discussion, the motion was withdrawn by Castille, but the second was not withdrawn by Boudreaux.

A motion to override was then offered by Boudreaux, seconded by Shelvin, and the vote was as follows:

YEAS: Shelvin, Boudreaux
NAYS: Morrison, Castille, Bellard, Doré, Bertrand, Patin, Theriot
ABSENT: None
ABSTAIN: None
Motion was defeated.

4.5 Line Item No. 359-366 Public Works EQ Inspector and Vehicle \$ 63,838

Council amendment added new position and vehicle and President vetoed it.
A motion to override the veto was offered by Boudreaux, seconded by Castille, and the vote was as follows:

YEAS: Morrison, Castille, Shelvin, Boudreaux, Doré
NAYS: Bellard, Bertrand, Patin, Theriot
ABSENT: None
ABSTAIN: None
Motion was defeated

4.6 Line Item No. 372-382 Parks & Recreation Laborer I \$ 29,591

Council amendment reinstated the position and President vetoed it.
A motion to override the veto was offered by Castille, seconded by Shelvin, and the vote was as follows:

YEAS: Morrison, Castille, Shelvin, Boudreaux, Bellard
NAYS: Doré, Bertrand, Patin, Theriot
ABSENT: None
ABSTAIN: None
Motion was defeated.

17

4.7 Line Item No. 384-387 Parks & Recreation Carencro Park Parking Lot \$150,000

Council amendment added funding for parking lot overlay and President vetoed it.
A motion to override the veto was offered by Castille, seconded by Bellard, and the vote was as follows:

YEAS: Morrison, Castille, Shelvin, Boudreaux, Bellard, Doré, Theriot
NAYS: Bertrand, Patin,
ABSENT: None
ABSTAIN: None
Motion was approved.

*4.8 Line Item No. 389-393 Utilities LUS Veh. Tracking \$120,000
Council amendment deleted funding for GPS tracking and President vetoed it.

LPUA

A motion to override the veto was offered by Shelvin, seconded by Boudreaux, and the vote was as follows:

YEAS: Shelvin, Boudreaux
NAYS: Doré, Bertrand, Patin
ABSENT: None
ABSTAIN: None
Motion was defeated.

COUNCIL

A motion to override the veto was offered by Castille, seconded by Shelvin, and the vote was as follows:

YEAS: Morrison, Castille, Shelvin, Boudreaux, Bellard
NAYS: Doré, Bertrand, Patin, Theriot
ABSENT: None
ABSTAIN: None
Motion was defeated.

4.9 Line Item No. 410-413 Parks & Recreation Judice Park Parking Lot \$150,000

Council amendment added funding for parking lot overlay and President vetoed it.
A motion to override the veto was offered by Bellard, seconded by Castille, and the vote was as follows:

YEAS: Morrison, Castille, Shelvin, Boudreaux, Bellard, Doré, Theriot
NAYS: Bertrand, Patin,
ABSENT: None
ABSTAIN: None

Motion was approved.

4.10 Line Item No. 415-421 Public Works Equip Oper III \$ 40,331

Council amendment reinstated position and President vetoed it.

A motion to override the veto was offered by Castille, seconded by Boudreaux, and the vote was as follows:

YEAS: Morrison, Castille, Shelvin, Boudreaux, Bellard, Doré
NAYS: Bertrand, Patin, Theriot
ABSENT: None
ABSTAIN: None

Motion was approved.

4.11 Line Item No. 423-429 Public Works Equip Oper IV (3) \$134,152

Council amendment reinstated positions and President vetoed it.

A motion to override the veto was offered by Castille, seconded by Boudreaux, and the vote was as follows:

YEAS: Morrison, Castille, Shelvin, Boudreaux, Bellard, Doré, Theriot
NAYS: Bertrand, Patin
ABSENT: None
ABSTAIN: None

Motion was approved.

4.12 Line Item No. 431-433 Traffic & Transp. Traffic Calming \$ 67,000

Council amendment added funding for traffic calming and President vetoed it.

A motion to override the veto was offered by Boudreaux, seconded by Shelvin, and the vote was as follows:

YEAS: Morrison, Castille, Shelvin, Boudreaux, Bellard, Doré, Bertrand, Patin, Theriot
NAYS: None
ABSENT: None
ABSTAIN: None

Motion was unanimously approved.

DISPOSITION OF ORDINANCE NO. O-154-2009

Council:

This ordinance was introduced:

July 30 _____, 2009
YEAS: Morrison, Shelvin, Boudreaux,
Bellard, Doré, Bertrand, Patin, Theriot

NAYS: None

ABSENT: Castille

ABSTAIN: None

LPUA:

This ordinance was introduced:

July 30 _____, 2009
YEAS: Boudreaux, Shelvin, Doré,
Bertrand, Patin

NAYS: None

ABSENT: None

ABSTAIN: None

Council:

Final disposition by Council:

September 29 _____, 2009
YEAS: Morrison, Castille, Shelvin, Boudreaux,
Bellard, Doré, Bertrand, Patin

NAYS: Theriot

ABSENT: None

ABSTAIN: None

LPUA:

Final disposition by Council:

September 29 _____, 2009
YEAS: Shelvin, Boudreaux, Doré,
Bertrand, Patin

NAYS: None

ABSENT: None

ABSTAIN: None

AMENDMENT: Adopt General Amendments-Exhibit A attached. Adopt Separate Amendments-Exhibit C-R and record of vote attached. Amend verbiage and add to Section 4- see on reverse. Add Section 4(L), see on reverse.

2. Notice of Public Hearing: This ordinance was published by Title and Notice of Public Hearing was published in the Advertiser on August 4, 2009.

3. This ordinance was presented to the President for his approval on October 1, 2009 at 8:15 o'clock a m.

Norma A. Auger
CLERK OF THE COUNCIL

4. Disposition by President:

I hereby:

A. Approve this ordinance, the _____ day of _____, 2009, at _____ o'clock _____ m.

B. Veto this ordinance, the _____ day of _____, 2009, at _____ o'clock _____ m., veto message is attached.

C. Line item veto certain items this 4 day of October, 2009 at 3:30 o'clock p m., veto message is attached.

J.P. Dwyer
PRESIDENT

5. Returned to Council office with/without veto message on Oct. 5, 2009, at 3:20 o'clock p m.

6. Reconsideration by Council (if vetoed):

On October 20, 2009, the Council did/~~not~~ to adopt this ordinance after the President's veto, with action on twelve vetoed items.

Norma A. Auger
CLERK OF THE COUNCIL

7. Full Publication:

Full publication of this ordinance was made in the Advertiser on Oct. 2, 2009.
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-155-2009**

**AN ORDINANCE OF THE LAFAYETTE CITY-PARISH COUNCIL AND THE
LAFAYETTE PUBLIC UTILITIES AUTHORITY
ADOPTING A FIVE-YEAR CAPITAL IMPROVEMENT BUDGET FOR
THE LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT
COMMENCING WITH FISCAL YEAR 2009/10**

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 Five-year Capital Improvement Budget, including the budgets of the Utilities Department, commencing with the fiscal year 2009/10; 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 have taken under consideration the Proposed Five-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 do hereby approve the said Proposed Five-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 do 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 2009/10.”

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.
- G. It is acknowledged that the Utilities Department budgeted revenue projections include rate increases that have not yet been approved by the City-Parish Council or the Lafayette Public Utilities Authority. Adoption of the Utilities Department budget does not authorize said rate increases. The City-Parish Council and the Lafayette Public Utilities Authority anticipate the submittal of an amended Utilities Department budget subsequent to November 1, 2009.

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-155-2009

Council:

This ordinance was introduced:

Council:

Final disposition by Council:

July 30, 2009
YEAS: Morrison, Shelvin, Boudreaux,
Bellard, Doré, Bertrand, Patin, Theriot

September 29, 2009
YEAS: Morrison, Castille, Shelvin, Boudreaux,
Bellard, Doré, Bertrand, Patin, Theriot

NAYS: None

NAYS: None

ABSENT: Castille

ABSENT: None

ABSTAIN: None

ABSTAIN: None

LPUA:

This ordinance was introduced:

LPUA:
Final disposition by LPUA:

July 30, 2009
YEAS: Boudreaux, Shelvin, Doré,
Bertrand, Patin

September 29, 2009
YEAS: Shelvin, Boudreaux, Doré,
Bertrand, Patin

NAYS: None

NAYS: None

ABSENT: None

ABSENT: None

ABSTAIN: None

ABSTAIN: None

AMENDMENT: Adopted General Amendments In Globo, Exhibit B attached.
Added new Section 4G-see reverse.

2. Notice of Public Hearing: This ordinance was published by Title and Notice of Public Hearing was published in the Advertiser on August 4, 2009.

3. This ordinance was presented to the President for his approval on October 1, 2009 at 9:15 o'clock a.m.

4. Disposition by President:

I hereby:

Thomas A. Duff
CLERK OF THE COUNCIL

A. Approve this ordinance, the 5 day of October, 2009, at 3:15 o'clock p.m.

B. Veto this ordinance, the ___ day of ___, 2009, at ___ o'clock __.m., veto message is attached.

C. Line item veto certain items this ___ day of ___, 2009 at ___ o'clock __.m., veto message is attached.

Tom Duff
PRESIDENT

5. Returned to Council office with/without veto message on Oct. 5, 2009, at 3:20 o'clock p.m.

6. Reconsideration by Council (if vetoed):

On ___, 2009, the Council did/refused to adopt this ordinance after the President's veto.

7. Full Publication:

Thomas A. Duff
CLERK OF THE COUNCIL

Full publication of this ordinance was made in the Advertiser on Oct 2, 2009.
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.

General Amendments:

LPUA

A motion to adopt, In Globo, the General Amendments attached in Exhibit B was offered by Boudreaux, seconded by Doré, and the vote was as follows:

YEAS: Shelvin, Boudreaux, Doré

NAYS: Bertrand, Patin

ABSENT: None

ABSTAIN: None

Motion was approved

COUNCIL

A motion to adopt, In Globo, the General Amendments attached in Exhibit B was offered by Castille, seconded by Bertrand, and the vote was as follows:

YEAS: Morrison, Castille, Shelvin, Boudreaux, Bellard, Doré

NAYS: Bertrand, Patin, Theriot

ABSENT: None

ABSTAIN: None

Motion was approved.

AMENDMENT TO O-155-2009:

Add new Section 4(G):

G. It is acknowledged that the Utilities Department budgeted revenue projections include rate increases that have not yet been approved by the City-Parish Council or the Lafayette Public Utilities Authority. Adoption of the Utilities Department budget does not authorize said rate increases. The City-Parish Council and the Lafayette Public Utilities Authority anticipate the submittal of an amended Utilities Department budget subsequent to November 1, 2009.

LPUA

A motion to adopt the additional amendment was offered by Patin, seconded by Doré, and the vote was as follows:

YEAS: Shelvin, Boudreaux, Doré, Bertrand, Patin

NAYS: None

ABSENT: None

ABSTAIN: None

Motion was unanimously approved

COUNCIL

A motion to adopt the additional amendment was offered by Castille, seconded by Dore, and the vote was as follows:

YEAS: Morrison, Castille, Shelvin, Boudreaux, Bellard, Doré, Bertrand, Patin, Theriot

NAYS: None

ABSENT: None

ABSTAIN: None

Motion was unanimously approved.

ORDINANCE NO. O-156-2009

**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, 2009 AND ENDING OCTOBER 31, 2010**

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 2009/10 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 2009/10."

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

- A. A 2% general pay increase reserve has been established to provide pay raises for all full-time employees and eligible elected officials. The City-Parish President is herein authorized and directed to implement a 2% across-the-board pay increase for all full-time classified and unclassified employees. The City-Parish President is authorized to amend the salary and salary-related accounts via administrative budget revision in order to distribute the pay reserve funds to the appropriate divisional appropriation accounts. Said pay adjustments will be effective on the first day of the first full pay period in fiscal year 2009/10.
- B. No Departmental Director or agency of the Lafayette City-Parish Consolidated Government shall be with authority to exceed appropriation levels, which are identified departmentally within the budget adopted for the fiscal year without approval of the Lafayette City-Parish Council by ordinance.
- C. Inasmuch as the limited wording of any budget ordinance cannot cover all mathematical computation, narrative circumstances resulting from salary and other appropriation adjustments, the Chief Financial Officer, through the Lafayette City-Parish President, is authorized and directed to comply with the dictates and intent of the adopted budget through whatever means he or she deems to be prudent and necessary and in order to ensure that a balanced budget is adopted. Upon completion of budget finalization work each year, the Chief Financial Officer, through the Lafayette City-Parish President, shall prepare a written report to the Lafayette City-Parish Council detailing the amount and nature of any adjustments required to implement the adopted budget.
- D. The Lafayette City-Parish Consolidated Government's budget and accounting practices assign to each department an amount designated as "Uninsured Losses" representing amounts to be transferred from each of the departments to the City-Parish Risk Management Program for uninsured losses incurred by the department. Such appropriations labeled "Uninsured Losses" shall not be transferred to any other line item in any department having such an appropriation.
- E. Salary appropriations for filled positions adopted in the annual budget shall be considered encumbered upon the implementation of the adopted budget.
- F. Salaries-Promotion Costs Line Items: Certain promotion costs have been funded in a special salary sub-account entitled "salaries-promotion costs" and assigned the sub-account code "099-01" within each department. Whenever an intra-departmental promotion occurs, an administrative budgetary revision may be effected to move the salary and benefit costs to the appropriate line items for that division; and to amend the Manning Table for the personnel position changes effective with the date of the promotion. Such changes to the budget shall be effected by administrative budgetary revision, a copy of which should be provided to the Office of the Clerk of the Lafayette City-Parish Council.
- G. Overtime Line Items: Where additional overtime by existing employees is required to fulfill the duties of vacant positions, funds necessary to pay salaries for the same may be moved from the salary account allocated for the vacant position to an overtime line item for that division,

provided, however, that the funds moved to the overtime line item shall not reduce funds available for the vacant position to less than the amount that would be required to fill the vacant position for the remainder of the fiscal year. Such changes in the salary account and the overtime line item shall be accomplished by administrative budgetary revision, a copy of which should be provided to the Office of the Clerk of the Lafayette City-Parish Council.

H. Communications Division: The Communications System Five-Year Capital Outlay Budget includes changes to existing work orders. Those changes are reflected in the capital outlay budget column titled "Existing Work Order Changes". This ordinance will serve to approve and amend in the current fiscal year 2008/09 the changes reflected in that column and the Chief Financial Officer is authorized to effect the required budgetary revision.

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-156-2009

1. Council: Council:
This ordinance was introduced: Final disposition by Council:
July 30, 2009 September 29, 2009
YEAS: Morrison, Shelvin, Boudreaux, Bellard, Doré, Bertrand, Patin, Theriot. YEAS: Morrison, Castille, Shelvin, Boudreaux, Bellard, Doré, Bertrand, Patin, Theriot
NAYS: None NAYS: None
ABSENT: Castille ABSENT: None
ABSTAIN: None ABSTAIN: None
LPUA: LPUA:
This ordinance was introduced: Final disposition by LPUA:
July 30, 2009 September 29, 2009
YEAS: Boudreaux, Shelvin, Doré, Bertrand, Patin. YEAS: Shelvin, Boudreaux, Doré, Bertrand, Patin
NAYS: None NAYS: None
ABSENT: None ABSENT: None
ABSTAIN: None ABSTAIN: None

AMENDMENT: Adopt changes in ordinance, including addition of Section 3-A, addition of Section 3-H, and the re-lettering of Section 3.

2. Notice of Public Hearing: This ordinance was published by Title and Notice of Public Hearing was published in the Advertiser on August 4, 2009.

3. This ordinance was presented to the President for his approval on October 1, 2009 at 8:15 o'clock a.m.

Theresa Edwards
CLERK OF THE COUNCIL

4. Disposition by President:

I hereby:

- A. Approve this ordinance, the 5 day of OCTOBER, 2009, at 3:15 o'clock P.m.
B. Veto this ordinance, the ___ day of ___, 2009, at ___ o'clock __.m., veto message is attached.
C. Line item veto certain items this ___ day of ___, 2009 at ___ o'clock __.m., veto message is attached.

John Durkin
PRESIDENT

5. Returned to Council office with/without veto message on Oct. 5, 2009, at 3:30 o'clock P.m.

6. Reconsideration by Council (if vetoed):

On ___, 2009, the Council did/refused to adopt this ordinance after the President's veto.

7. Full Publication:

Theresa Edwards
CLERK OF THE COUNCIL

Full publication of this ordinance was made in the Advertiser on Oct. 2, 2009.
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.

An amendment was offered to adopt changes in the ordinance, including the addition of Section 3-A, the addition of Section 3-H, and the re-lettering of Section 3.

LPUA

A motion to adopt the amendment was offered by Patin, seconded by Doré, and the vote was as follows:

YEAS: Shelvin, Boudreaux, Doré, Bertrand, Patin

NAYS: None

ABSENT: None

ABSTAIN: None

Motion was unanimously approved

COUNCIL

A motion to adopt the amendment was offered by Castille, seconded by Dore, and the vote was as follows:

YEAS: Morrison, Castille, Shelvin, Boudreaux, Bellard, Doré, Bertrand, Patin, Theriot

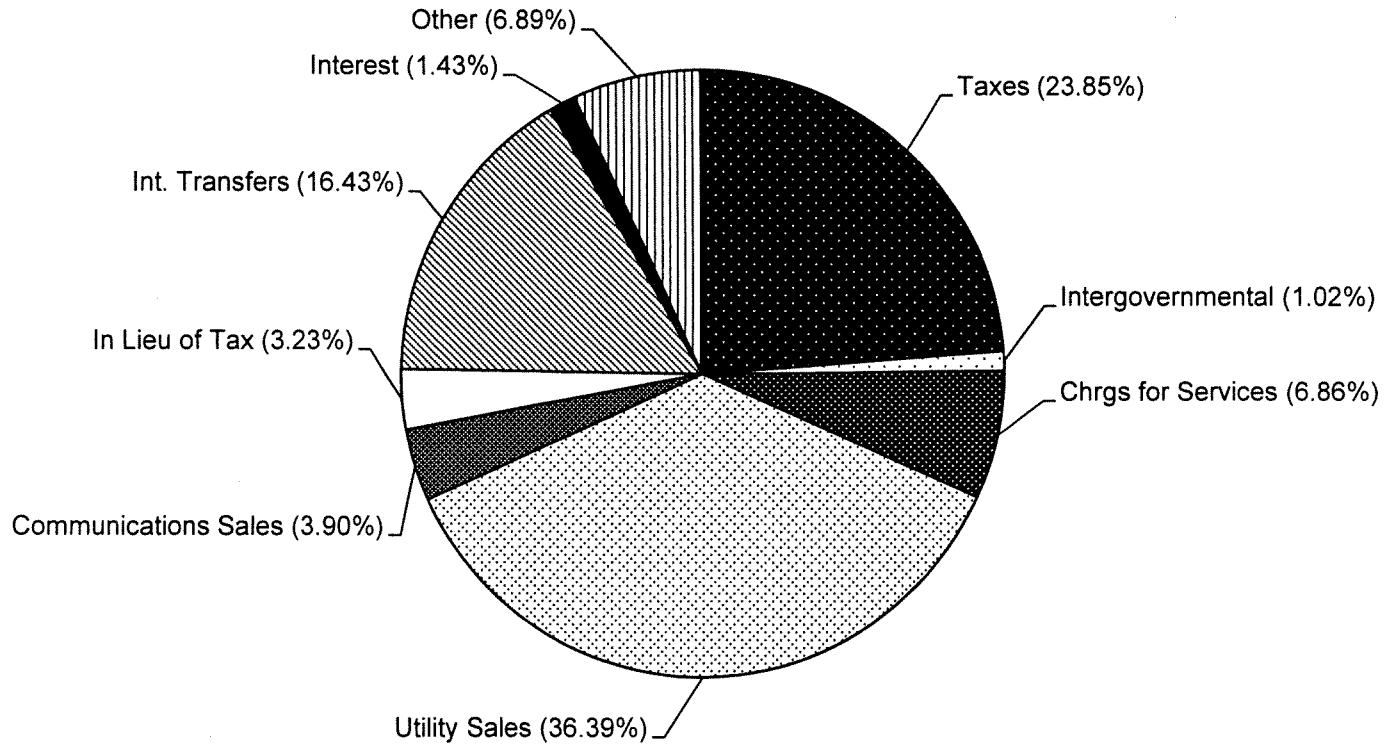
NAYS: None

ABSENT: None

ABSTAIN: None

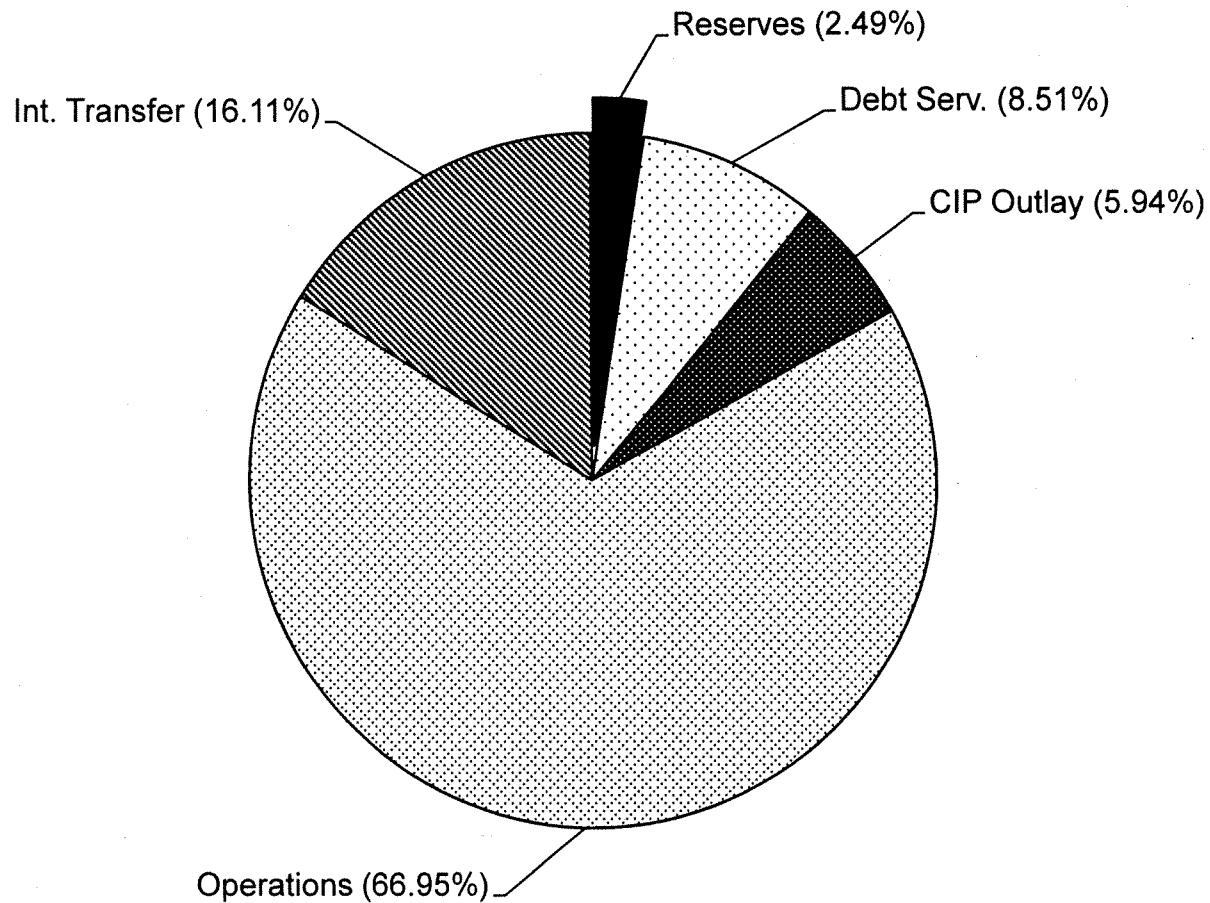
Motion was unanimously approved.

LAFAYETTE CONSOLIDATED GOVERNMENT 2009-10 BUDGETED REVENUES



\$587,558,228

LAFAYETTE CONSOLIDATED GOVERNMENT 2009-10 TOTAL APPROPRIATIONS



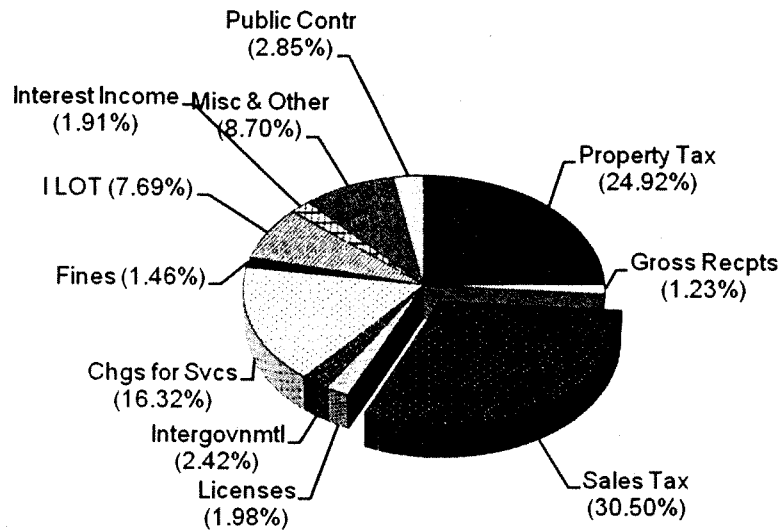
\$587,558,228

LCG GENERAL GOVERNMENT BUDGET

(EXCLUDES UTILITIES AND INTERNAL TRANSFERS)

WHERE IT COMES FROM

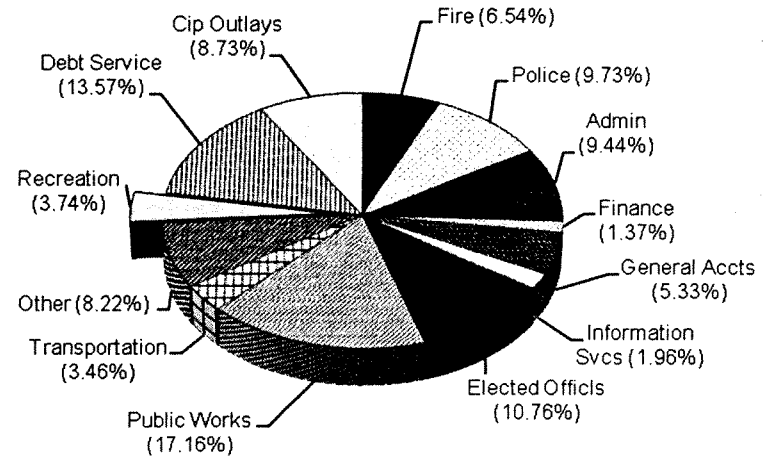
\$247,089,149



GENERAL GOVERNMENT REVENUES
2009-10 BUDGET

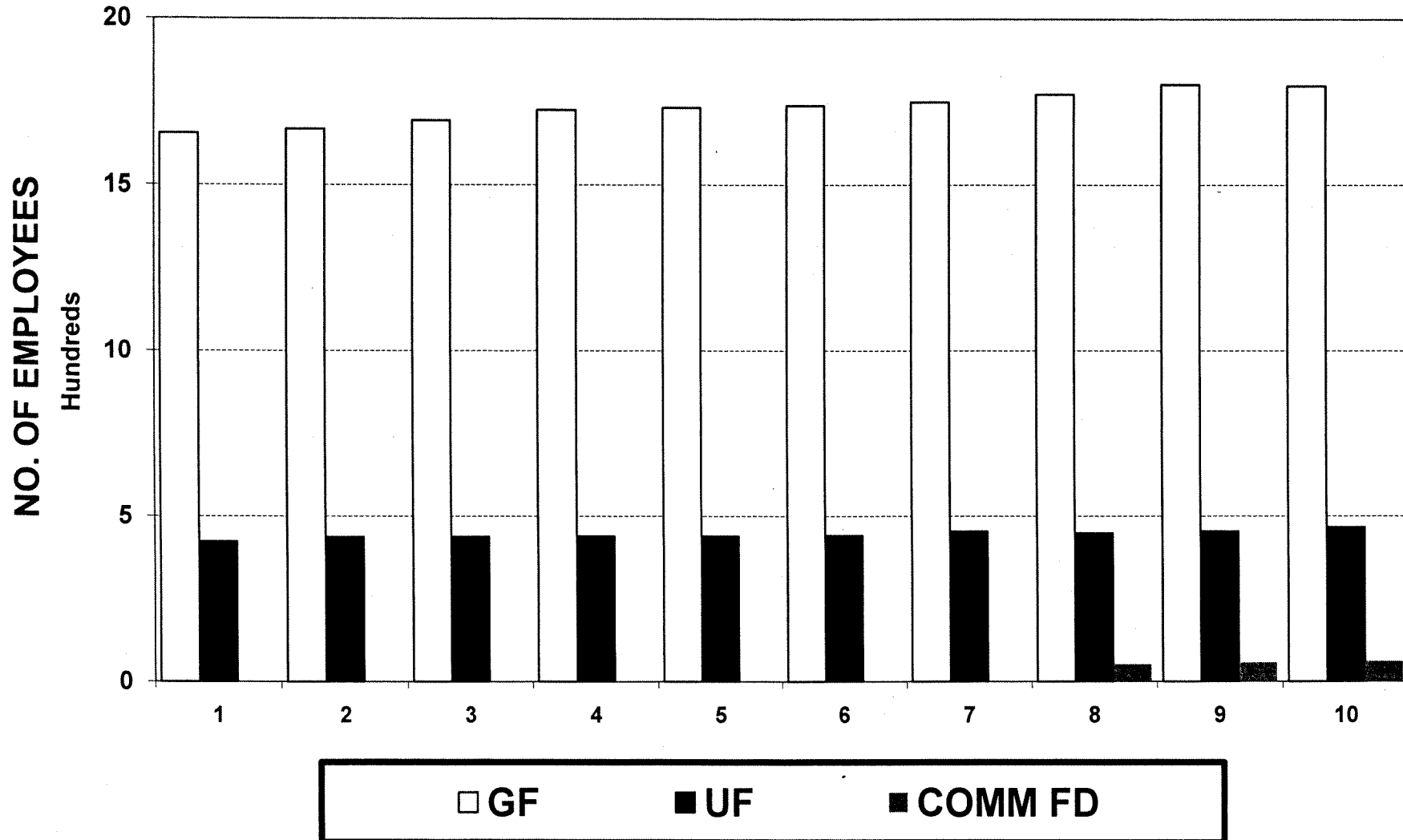
WHERE IT GOES

\$248,953,621



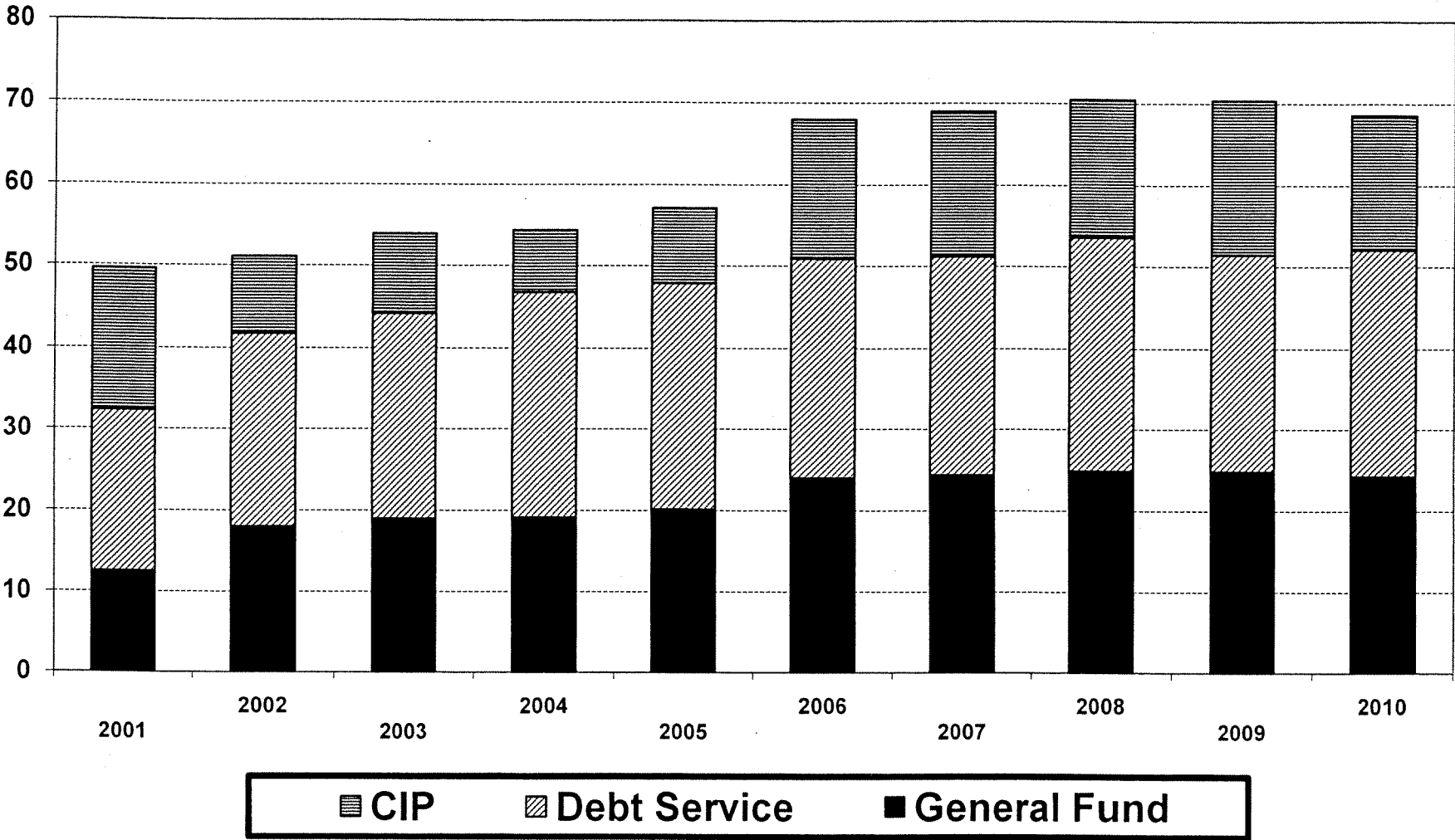
GENERAL GOVERNMENT APPROPRIATIONS
2009-10 BUDGET

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 2009-10 ADOPTED BUDGET

SOURCES OF REVENUES	TOTAL ESTIMATED REVENUES	LESS INTERFUND TRANSFERS	NET REVENUES ADOPTED	NON- RECURRING REVENUES	FY 09-10 RECURRING REVENUES
GENERAL PROPERTY TAXES	\$61,581,800		\$61,581,800		\$61,581,800
SALES TAX	75,374,337		75,374,337		75,374,337
GROSS RECEIPTS BUSINESS TAX	3,038,644		3,038,644		3,038,644
LICENSES & PERMITS	4,884,360		4,884,360		4,884,360
INTERGOVERNMENTAL REV. (FED, ST, LOCAL)	5,989,488		5,989,488	5,965,688	23,800
CHARGES FOR SERVICES	40,332,614		40,332,614		40,332,614
FINES & FORFEITS	3,617,400		3,617,400		3,617,400
INTEREST ON INVESTMENTS	4,726,600		4,726,600		4,726,600
CONTRIBUTION FROM PUBLIC ENTERPRISES	26,045,064		26,045,064		26,045,064
MISCELLANEOUS REVENUES	21,498,842		21,498,842	10,666,037	10,832,805
INTERFUND TRANSFERS	96,514,322	96,514,322	0		0
SUBTOTAL	<u>\$343,603,471</u>	<u>\$96,514,322</u>	<u>\$247,089,149</u>	<u>\$16,631,725</u>	<u>\$230,457,424</u>
UTILITIES SYSTEM	220,961,814		220,961,814	4,457,148	216,504,666
COMMUNICATIONS SYSTEM	22,992,943		22,992,943		22,992,943
TOTAL	<u><u>\$587,558,228</u></u>	<u><u>\$96,514,322</u></u>	<u><u>\$491,043,906</u></u>	<u><u>\$21,088,873</u></u>	<u><u>\$469,955,033</u></u>

LAFAYETTE CONSOLIDATED GOVERNMENT
EXPENDITURES OF REVENUES BY DEPARTMENT
FISCAL YEAR 2009-10 ADOPTED BUDGET

DEPARTMENT	TOTAL APPROPRIATION	LESS INTERFUND TRANSFERS	LESS CIP OUTLAYS	LESS DEBT SERVICE	LESS RESERVES	LESS INTERNAL SERVICES	FY 09-10 NET OPERATIONS
FINANCE	\$3,419,859		\$13,500				\$3,406,359
GENERAL ACCOUNTS	142,261,312	94,502,100	712,775	33,780,694	2,667,909	0	10,597,834
ELECTED OFFICIALS & RELATED OFFICES	26,259,017		414,575		7,155,773	12,100	18,676,569
LEGAL	946,870						946,870
ADMINISTRATION	23,660,621		160,334			21,601,474	1,898,813
INFORMATION SERVICES & TECHNOLOGY	6,536,543		1,658,000				4,878,543
POLICE	25,854,342		1,624,400				24,229,942
FIRE	17,477,843		1,190,150				16,287,693
PUBLIC WORKS	54,358,986		11,646,737			6,933,969	35,778,280
TRAFFIC & TRANSPORTATION	9,751,424		1,146,375		98,162		8,506,887
PARKS & RECREATION	11,747,511		2,436,000				9,311,511
COMMUNITY DEVELOPMENT	6,329,653	147,750	628,872				5,553,031
PLANNING, ZONING & CODES	3,230,155		17,500				3,212,655
OTHERS	11,769,335		81,500		15,000		11,672,835
SUBTOTAL	<u>\$343,603,471</u>	<u>\$94,649,850</u>	<u>\$21,730,718</u>	<u>\$33,780,694</u>	<u>\$9,936,844</u>	<u>\$28,547,543</u>	<u>154,957,822</u>
UTILITIES SYSTEM	220,961,814		16,067,913	10,722,038	500,000		193,671,863
COMMUNICATIONS SYSTEM	22,992,943			5,494,331	0		17,498,612
TOTAL	<u>\$587,558,228</u>	<u>\$94,649,850</u>	<u>\$37,798,631</u>	<u>\$49,997,063</u>	<u>\$10,436,844</u>	<u>\$28,547,543</u>	<u>\$366,128,297</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 2009-10 ADOPTED BUDGET

FUND NO.	FUND NAME	RECURRING REVENUES	NON-RECURRING REVENUES	INTERFUND TRANSFERS	09/10 ADOPTED REVENUES	FY 08/09 ADOPTED REVENUES	PERCENT CHANGE
---OPERATING FUNDS---							
101	GENERAL FUND-CITY	51,363,380	6,779,391	34,255,706	92,398,477	95,175,966	-2.92%
105	GENERAL FUND-PARISH	11,635,792	993,900	417	12,630,109	12,875,673	-1.91%
159	ACADIANA RECOVERY CENTER NON-GRANT FUND	61,200	23,300	0	84,500	86,800	-2.65%
201	RECREATION & PARKS FUND	2,807,600	0	3,401,365	6,208,965	5,707,974	8.78%
202	NATURAL HISTORY MUSEUM & PLANETARIUM FUND	57,400	0	1,251,519	1,308,919	1,253,329	4.44%
203	MUNICIPAL TRANSIT SYSTEM FUND	486,700	2,151,461	2,295,906	4,934,067	4,331,794	13.90%
204	HEYMANN PERFORMING ARTS CENTER-COMMISSION FUND	732,000	0	432,332	1,164,332	1,071,400	8.67%
205	HEYMANN PERFORMING ARTS CENTER-RESERVE FUND	1,775,000	0	0	1,775,000	1,770,600	0.25%
207	TRAFFIC ENFORCEMENT FUND	900,000	0	0	900,000	320,000	181.25%
240	URBAN DEVELOPMENT ACTION GRANT FUND	38,193	0	0	38,193	38,193	0.00%
255	CRIMINAL NON-SUPPORT FUND	534,088	0	0	534,088	480,907	11.06%
260	ROAD & BRIDGE MAINTENANCE FUND	6,362,774	1,679,283	0	8,042,057	8,206,132	-2.00%
261	DRAINAGE MAINTENANCE FUND	5,126,700	93,000	0	5,219,700	4,967,476	5.08%
262	CORRECTIONAL CENTER FUND	3,126,000	122,000	1,828,983	5,076,983	4,816,508	5.41%
263	LIBRARY FUND	10,324,500	286,500	0	10,611,000	10,690,645	-0.74%
264	COURTHOUSE COMPLEX FUND	3,533,500	394,244	0	3,927,744	3,450,400	13.83%
265	JUVENILE DETENTION FACILITY FUND	1,909,400	76,000	0	1,985,400	1,848,200	7.42%
266	PUBLIC HEALTH UNIT MAINTENANCE FUND	1,553,100	60,900	0	1,614,000	1,520,600	6.14%
267	WAR MEMORIAL BUILDING FUND	111,100	0	189,035	300,135	275,824	8.81%
268	CRIMINAL COURT FUND	1,391,755	0	1,616,889	3,008,644	2,833,334	6.19%
270	CORONER FUND	403,325	0	341,440	744,765	714,829	4.19%
271	MOSQUITO ABATEMENT & CONTROL FUND-PARISHWIDE	2,320,800	0	0	2,320,800	2,206,200	5.19%
277	CRIMINAL JUSTICE SUPPORT SERVICES FUND	210,200	0	0	210,200	174,600	20.39%
297	PARKING PROGRAM FUND	711,500	0	47,583	759,083	725,000	4.70%
599	COMBINED GOLF COURSES FUND	2,016,700	0	626,246	2,642,946	2,461,544	7.37%
	SUB-TOTAL--OPERATING FUNDS	109,492,707	12,659,979	46,287,421	168,440,107	168,003,928	0.26%
---DEBT SERVICE FUNDS---							
302	SALES TAX BOND SINKING FUND-1961	1,019,228	0	13,720,087	14,739,315	16,698,319	-11.73%
303	SALES TAX BOND RESERVE FUND-1961	500,000	0	0	500,000	600,000	-16.67%
304	SALES TAX BOND SINKING FUND-1985	635,463	0	16,101,933	16,737,396	15,317,737	9.27%
305	SALES TAX BOND RESERVE FUND-1985	525,000	0	0	525,000	500,000	5.00%
306	CONTINGENCY SINKING FUND-PARISH	5,129,000	0	0	5,129,000	4,953,000	3.55%
310	PARISH CERTIFICATES OF INDEBT SINKING FD-1999	0	0	128,925	128,925	127,806	0.88%
	SUB-TOTAL--DEBT SERVICE FUNDS	7,808,691	0	29,950,945	37,759,636	38,196,862	-1.14%
---CAPITAL PROJECT FUND---							
401	SALES TAX CAPITAL IMPROVEMENT FUND-CITY	815,000	2,670,914	18,244,804	21,730,718	28,767,219	-24.46%

LAFAYETTE CONSOLIDATED GOVERNMENT
SUMMARY OF REVENUES BY FUND
FISCAL YEAR 2009-10 ADOPTED BUDGET

FUND NO.	FUND NAME	RECURRING REVENUES	NON-RECURRING REVENUES	INTERFUND TRANSFERS	09/10 ADOPTED REVENUES	FY 08/09 ADOPTED REVENUES	PERCENT CHANGE
---INTERNAL SERVICE FUNDS---							
604	RISK MANAGEMENT FUND	6,643,348	0	0	6,643,348	6,343,480	4.73%
605	UNEMPLOYMENT COMPENSATION FUND	0	0	41,500	41,500	38,500	7.79%
607	GROUP HOSPITALIZATION FUND	14,456,527	0	0	14,456,527	14,820,225	-2.45%
701	CENTRAL PRINTING FUND	431,600	37,899	0	469,499	450,947	4.11%
702	CENTRAL VEHICLE MAINTENANCE FUND	6,766,170	170,499	0	6,936,669	6,960,000	-0.34%
	SUB-TOTAL INTERNAL SERVICE FUNDS	28,297,645	208,398	41,500	28,547,543	28,613,152	-0.23%
---TRUST & AGENCY FUNDS---							
215	CITY SALES TAX TRUST FUND-1961	37,114,406	0	500,000	37,614,406	38,492,431	-2.28%
222	CITY SALES TAX TRUST FUND-1985	32,160,931	0	525,000	32,685,931	33,657,637	-2.89%
	SUB-TOTAL--TRUST & AGENCY FUNDS	69,275,337	0	1,025,000	70,300,337	72,150,068	-2.56%
---ENTERPRISE FUNDS---							
206	ANIMAL CONTROL SHELTER FUND	559,204	0	964,652	1,523,856	1,230,924	23.80%
298	ENVIRONMENTAL SERVICES FUND	12,142,440	466,405	0	12,608,845	10,947,760	15.17%
299	CODES & PERMITS FUND	2,066,400	626,029	0	2,692,429	2,906,400	-7.36%
	SUB-TOTAL--ENTERPRISE FUNDS	14,768,044	1,092,434	964,652	16,825,130	15,085,084	11.53%
	SUB-TOTAL--GENERAL GOVERNMENT	230,457,424	16,631,725	96,514,322	343,603,471	350,816,313	-2.06%
	UTILITIES SYSTEM FUND	216,504,666	4,457,148	0	220,961,814	274,384,125	-19.47%
	COMMUNICATIONS SYSTEM FUND	22,992,943	0	0	22,992,943	11,095,646	107.22%
	TOTAL REVENUES	469,955,033	21,088,873	96,514,322	587,558,228	636,296,084	-7.66%

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:						
2008 ACTUAL	881,017,000	16,080,086	16,031,088	48,998	0.30%	100.00%
2009 ACTUAL	1,129,670,410	20,153,320	19,875,734 *	277,586	1.38%	100.00%
2010 PROJECTED	1,152,263,818	20,671,400	20,464,686	206,714	1.00%	99.00%
PARISH OF LAFAYETTE:						
2008 ACTUAL	1,156,620,000	31,763,000	31,455,000	308,000	0.97%	100.00%
2009 ACTUAL	1,502,430,186	40,078,362	40,599,510 *	0	0.00%	117.74%
2010 PROJECTED	1,532,478,790	40,879,929	40,471,130	408,799	1.00%	99.00%

* Represents amounts collected as of September 30, 2009

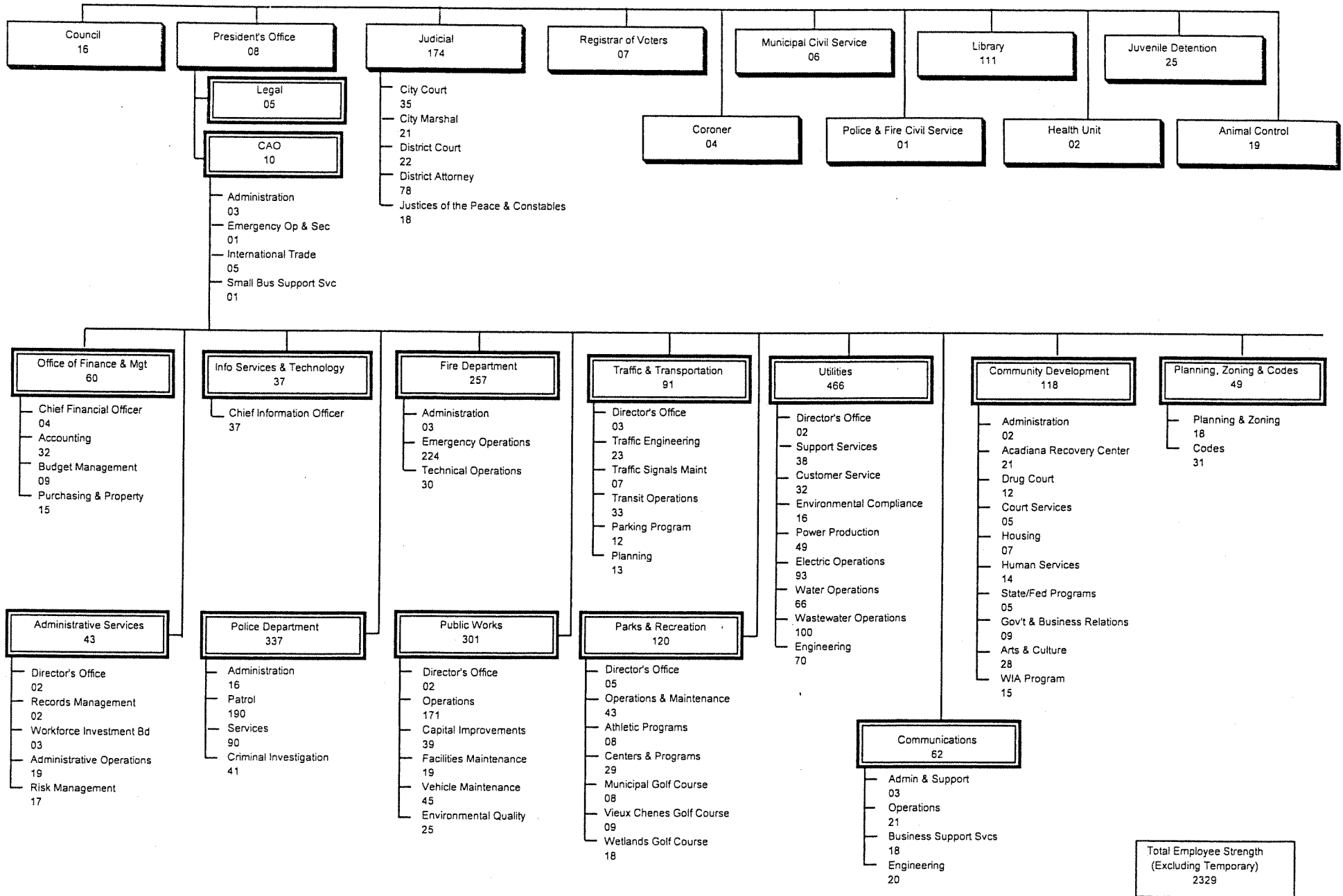
CULTURAL/SOCIAL SERVICES PROGRAMS FUNDING
FY 09-10 FINAL BUDGET

	<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		8,500			8,500	0
Boy Scouts of America					0	1,742
Christmas Lighting				28,000	28,000	0
Christmas Parades		4,000	2,500		6,500	0
Crawfish Festival		9,500			9,500	0
Faith House					0	26,234
Family Violence Intervention Program					0	18,683
Festival Acadiens		20,000		5,000	25,000	0
Festival Internationale	2,500	50,000	14,000	15,700	82,200	72,000
Girl Scouts/Bayou Council					0	2,517
Greek Week		8,500			8,500	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		165,000	80,000		245,000	0
Martin Luther King Parade		7,496			7,496	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	\$ 272,996	\$ 96,500	\$ 48,700	\$ 420,696	\$ 452,723

PERSONNEL STRENGTH RECAP

NAME OF DEPARTMENT	AUTHORIZED AS OF 10/29/09	ADDITIONAL AUTHORIZATION	APPROVED AUTHORIZATION FOR 2009-10
FINANCE	59	1	60
ELECTED OFFICIALS & RELATED OFFICES	251	-27	224
ADMINISTRATIVE SERVICES	42	1	43
INFORMATION SERVICES & TECHNOLOGY	38	-1	37
POLICE	331	6	337
FIRE	257	0	257
PUBLIC WORKS	303	-2	301
TRAFFIC & TRANSPORTATION	91	0	91
PARKS & RECREATION	121	-1	120
UTILITIES	462	4	466
COMMUNICATIONS SYSTEM	59	3	62
COMMUNITY DEVELOPMENT	107	11	118
PLANNING, ZONING & CODES	44	5	49
OTHERS	164	0	164
TOTALS	2,329	0	2,329

LAFAYETTE CONSOLIDATED GOVERNMENT



**CITY OF LAFAYETTE GENERAL FUND PRO FORMA
FY 09-10 BUDGET**

	PROPOSED	ADOPTED	PROJECTED		
	2009-10	FY 2009-10	2010-11	2011-12	2012-13
<i>sales tax projected rate</i>	0.0%	0.0%	2.5%	3.0%	3.0%
ESTIMATED REVENUES:					
Property Taxes	18,459,100	18,459,100	19,197,464	19,965,363	20,763,977
Sales Taxes	24,246,368	24,246,368	24,852,527	25,598,103	26,366,046
Franchise Taxes	2,005,000	2,005,000	2,045,100	2,086,002	2,127,722
ILOT Revenues	19,000,000	19,000,000	20,000,000	21,700,000	22,000,000
LUS A&G	3,057,000	3,057,000	3,118,140	3,180,503	3,244,113
Licenses/Permits	2,123,660	2,123,660	2,166,133	2,209,456	2,253,645
City/Parish Allocations	9,817,945	9,817,945	10,014,304	10,214,590	10,418,882
Other Interfund Transfers	63,421	63,421	64,689	65,983	67,303
School Board SROs	334,250	334,250	340,935	347,754	354,709
Security Assessment Fees	128,700	128,700	131,274	133,899	136,577
Other Revenues	6,794,793	6,794,793	6,930,689	7,069,303	7,210,689
COUNCIL HEARINGS:					
City-Parish Allocation Adjts		115,467	115,467	115,467	115,467
LUS share of CFO & PURCH	-	122,804	122,804	122,804	122,804
Subtotal Hearings	-	238,271	238,271	238,271	238,271
TOTAL REVENUES	\$ 86,030,237	\$ 86,268,508	\$ 89,099,527	\$ 92,809,226	\$ 95,181,934
ESTIMATED EXPENDITURES:					
General Operations-Salaries	43,530,462	43,530,462	43,530,462	43,530,462	43,530,462
Fire Longevity - 2% per year	256,339	256,339	460,000	690,000	920,000
Police 2% Pay Increase	340,741	340,741	340,741	340,741	340,741
MGECS & Others 2% Pay Increase	589,344	589,344	589,344	589,344	589,344
Salary float - fire and police	(491,000)	(491,000)	(491,000)	(491,000)	(491,000)
Promotion Costs	157,450	157,450	157,450	157,450	157,450
Retirement Rate Increases	299,658	299,658	299,658	299,658	299,658
General Operations-Other	28,258,121	28,258,121	28,258,121	28,258,121	28,258,121
Internal Transfers	8,668,193	8,668,193	8,668,193	8,668,193	8,668,193
Cajundome Subsidy	400,000	400,000	400,000	400,000	400,000
Risk Management Reserves	2,293,676	2,293,676	2,100,000	2,100,000	2,100,000
Pension Merger Cost	3,654,575	3,654,575	3,655,095	3,655,695	3,657,445
Retiree Health Insurance	618,120	618,120	618,120	618,120	618,120
Police Retirees COLA guarantee	154,000	154,000	154,000	154,000	154,000
Street Lighting Cost	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
Sick/Annual Leave	750,000	750,000	750,000	750,000	750,000
External Agencies	328,651	328,651	328,651	328,651	328,651
Bailey Litigation Settlement	883,333	883,333	883,333	883,333	883,333
New Personnel:					
City Judges 4.9% increase	3,500	3,500	3,500	3,500	3,500
President - Asst Pres/Finance	148,775	148,775	148,775	148,775	148,775
Admin Serv - Records Clerk	41,224	41,224	41,224	41,224	41,224
CD-Human Serv Mgr	78,970	78,970	78,970	78,970	78,970

**CITY OF LAFAYETTE GENERAL FUND PRO FORMA
FY 09-10 BUDGET**

	PROPOSED	ADOPTED	PROJECTED		
	2009-10	FY 2009-10	2010-11	2011-12	2012-13
<i>sales tax projected rate</i>	0.0%	0.0%	2.5%	3.0%	3.0%
CD-Housing Inspectors	(274,556)	(274,556)	(274,556)	(274,556)	(274,556)
Vacant Positions Eliminated	(497,430)	(497,430)	(497,430)	(497,430)	(497,430)
<i>Subtotal Personnel Changes</i>	<u>(499,517)</u>	<u>(499,517)</u>	<u>(499,517)</u>	<u>(499,517)</u>	<u>(499,517)</u>
Misc Deptl Object Code Increases	810,000	810,000	810,000	810,000	810,000
COUNCIL HEARINGS:					
<i>Council Office - misc object codes</i>		(8,500)	(8,500)	(8,500)	(8,500)
<i>City Prosecutor - various</i>		(7,850)	(7,850)	(7,850)	(7,850)
<i>City Marshal - Depty I</i>		(47,137)	(47,137)	(47,137)	(47,137)
<i>Admin Serv - various</i>		(7,000)	(7,000)	(7,000)	(7,000)
<i>Police Telecom</i>		30,000	30,000	30,000	30,000
<i>Fire Overtime</i>		(150,000)	(150,000)	(150,000)	(150,000)
<i>PWKS- telecom 510</i>		(1,000)	(1,000)	(1,000)	(1,000)
<i>- personnel add back 524 - 1 Labor I</i>		29,591	29,591	29,591	29,591
<i>- personnel add back 524 - 1 Labor II</i>		32,791	32,791	32,791	32,791
<i>- janitorial 524</i>		(2,000)	(2,000)	(2,000)	(2,000)
<i>- contrl serv- interstate cutting</i>		40,000	40,000	40,000	40,000
<i>- operation spruce up</i>		5,000	5,000	5,000	5,000
<i>- mardi gras in-kind</i>		15,000	15,000	15,000	15,000
<i>Recr- contr serv - Hebert marshals</i>		13,600	13,600	13,600	13,600
<i>- contr serv - V.C marshals</i>		22,000	22,000	22,000	22,000
<i>PWKS - telecom 521</i>		(4,000)	(4,000)	(4,000)	(4,000)
<i>Traffic & Transp - telecomm</i>		(1,500)	(1,500)	(1,500)	(1,500)
<i>LUS Procurement Officer</i>		48,416	48,416	48,416	48,416
<i>PWKS - personnel add back 522 - 1; EO III</i>		40,332	40,332	40,332	40,332
<i>- personnel add back 522 - 3: EO IV</i>		<u>134,152</u>	<u>134,152</u>	<u>134,152</u>	<u>134,152</u>
NET COUNCIL CHANGES	-	<u>181,895</u>	<u>181,895</u>	<u>181,895</u>	<u>133,479</u>
TECHNICAL ADJUSTMENTS		(115,085)	(115,085)	(115,085)	(115,085)
TECH ADJS - CJSS REORG		(82,984)	(82,984)	(82,984)	(82,984)
O & M on 5-year CIP	-	-	30,611	37,469	21,145
Total Expenditures	<u>\$ 92,402,146</u>	<u>\$ 92,385,972</u>	<u>\$ 92,427,088</u>	<u>\$ 92,664,546</u>	<u>\$ 92,831,556</u>
Net Revenues (Expenditures)	<u>\$ (6,371,909)</u>	<u>\$ (6,117,464)</u>	<u>\$ (3,327,561)</u>	<u>\$ 144,680</u>	<u>\$ 2,350,378</u>
Prior Year Fund Balance	9,100,000	9,100,000	3,982,536	1,654,975	2,799,655
Reserve Balances	<u>\$ 2,728,091</u>	<u>\$ 2,982,536</u>	<u>\$ 654,975</u>	<u>\$ 1,799,655</u>	<u>\$ 5,150,032</u>
Projected Unexpended Appropriations	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
SUBTOTAL PROJECTED FUND BALANCE	<u>\$ 3,728,091</u>	<u>\$ 3,982,536</u>	<u>\$ 1,654,975</u>	<u>\$ 2,799,655</u>	<u>\$ 6,150,032</u>
EMERGENCY RESERVE	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
TOTAL FUND BALANCE-PROJECTED	<u>\$ 10,728,091</u>	<u>\$ 10,982,536</u>	<u>\$ 8,654,975</u>	<u>\$ 9,799,655</u>	<u>\$ 13,150,032</u>

PARISH OF LAFAYETTE GENERAL FUND PRO FORMA

FY 2009-10 BUDGET

	<u>PROPOSED</u>	<u>ADOPTED</u>	<u>PROJECTED</u>		
	<u>2009-10</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
ESTIMATED REVENUES:					
Property Taxes	3,089,600	3,089,600	3,182,288	3,277,757	3,376,089
Sales Taxes	6,144,000	6,144,000	6,266,880	6,392,218	6,520,062
Licenses and Permits	310,000	310,000	316,200	322,524	328,974
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	77,580	77,580	79,132	80,714	82,329
Internal Transfers	12,612	12,612	12,864	13,122	13,384
Other Revenues	1,546,160	1,546,160	1,577,083	1,608,625	1,640,797
<u>COUNCIL HEARINGS:</u>					
<i>D.A. Salary Reimb-NSF Suprv</i>	-	(47,091)	(47,091)	(47,091)	(47,091)
TOTAL REVENUES	\$ 12,640,796	\$ 12,593,705	\$ 12,860,417	\$ 13,133,390	\$ 13,412,777
ESTIMATED EXPENDITURES:					
General Operations-Salaries	1,622,237	1,622,237	1,622,237	1,622,237	1,622,237
MGECS & Other Pay Plan	88,889	88,889	88,889	88,889	88,889
General Operations-Other	2,277,963	2,277,963	2,589,369	2,589,369	2,589,369
City/Parish Allocations	5,011,497	5,011,497	4,409,346	4,409,346	4,409,346
Internal Transfers - Subsidies	2,132,244	2,132,244	2,132,244	2,132,244	2,132,244
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	128,925	128,925	127,756	128,300	123,700
VFD Assistance	483,820	483,820	483,820	483,820	483,820
County Agent-La Coop Ext.	5,000	5,000	5,000	5,000	5,000
Retirement System Increases	46,753	46,753	46,753	46,753	46,753
Misc Other Deptl requests	8,304	8,304	8,304	8,304	8,304
Personnel Changes:					
J.P.s/Constables Pay Raise	35,233	35,233	35,233	35,233	35,233
<u>COUNCIL HEARINGS CHANGES:</u>					
<i>Coroner - carpet</i>	-	(14,000)	-	-	-
<i>- janitorial</i>	-	500	-	-	-
<i>Recr - Carencro park asphalt</i>	-	150,000	-	-	-
<i>Recr - Judice park asphalt</i>	-	150,000	-	-	-
<i>City-Parish Allocation Adjs</i>	-	11,964	11,964	11,964	11,964
NET COUNCIL CHANGES	-	298,464	11,964	11,964	11,964
TECHNICAL ADJUSTMENTS		(89,329)	(89,329)	(89,329)	(89,329)
CAPITAL:					
Recreation & Parks	162,000	162,000	125,000	125,000	125,000
Coroner	14,000	14,000	-	-	-
County Agent	25,500	25,500	-	-	-
Total Expenditures	\$ 12,373,271	\$ 12,582,406	\$ 11,927,492	\$ 11,928,036	\$ 11,923,436
Net Revenues (Expenditures)	\$ 267,525	\$ 11,299	\$ 932,925	\$ 1,205,354	\$ 1,489,341
Prior Year Fund Balance	3,920,075	3,920,075	4,231,374	5,464,299	6,969,653
PROJECTED FUND BALANCE	\$ 4,187,600	\$ 3,931,374	\$ 5,164,299	\$ 6,669,653	\$ 8,458,994
Projected Unexpended Appropriations	300,000	300,000	300,000	300,000	300,000
SUBTOTAL RESERVE BALANCE	\$ 4,487,600	\$ 4,231,374	\$ 5,464,299	\$ 6,969,653	\$ 8,758,994
EMERGENCY RESERVE	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
TOTAL FUND BALANCE-PROJ	\$ 7,987,600	\$ 7,731,374	\$ 8,964,299	\$ 10,469,653	\$ 12,258,994

**CITY OF LAFAYETTE SALES TAX CAPITAL PRO FORMA
FY 2009-10 BUDGET**

	PROPOSED	ADOPTED	PROJECTED		
	2009-10	2009-10	2010-11	2011-12	2012-13
<i>Projected Sales Tax Growth Rate</i>	0.0%	0.0%	2.5%	3.0%	3.0%
Sales Tax Collections	\$ 69,230,336	\$ 69,230,336	\$ 70,961,094	\$ 73,089,927	\$ 75,282,625
Interest-Trust	45,000	45,000	45,000	65,000	65,000
Interest-Reserve	1,025,000	1,025,000	1,050,000	900,000	900,000
Total Revenues	\$ 70,300,336	\$ 70,300,336	\$ 72,056,094	\$ 74,054,927	\$ 76,247,625
Less: Collection Exps	600,000	600,000	610,000	620,000	630,000
General Fund Transfer	24,246,368	24,246,368	24,852,133	25,604,225	26,371,669
Debt Service-Existing	27,844,020	27,844,020	27,309,591	26,862,174	27,523,311
Sales Tax Available before New Debt	\$ 17,609,948	\$ 17,609,948	\$ 19,284,370	\$ 20,968,529	\$ 21,722,645
<i>Debt Service-New Bonds</i>	575,700	575,700	2,840,500	4,820,300	6,110,400
<i>Interest Earned-New Bonds</i>	(253,126)	(253,126)	(969,750)	(1,524,542)	(1,322,417)
Sales Tax Available for CIP	\$ 17,287,374	\$ 17,287,374	\$ 17,413,620	\$ 17,672,771	\$ 16,934,662
Plus: Interest & Other-CIP	815,000	815,000	900,000	1,000,000	1,000,000
Contribution from Bond Reserve Fund	-	-	2,348,279	-	-
<i>City-Parish Allocation Adjs</i>	-	(1,056)	(1,056)	(1,056)	(1,056)
Contribution from Parish Funds	635,911	635,911	635,911	635,911	635,911
Revenues Available for PAYG	\$ 18,738,285	\$ 18,737,229	\$ 21,296,754	\$ 19,307,626	\$ 18,569,517
Appropriations:					
Project Administration	3,537,224	3,537,224	3,537,224	3,537,224	3,537,224
Normal Capital-Departmental	8,018,043	8,018,043	8,500,000	9,000,000	8,000,000
<i>Budget Revisions to Date</i>			-	-	-
TECHNICAL ADJUSTMENTS		(10,124)	(10,124)	(10,124)	(10,124)
COUNCIL HEARING CHANGES:					
<i>City Marshal - 2 Vehicles</i>		45,000	-	-	-
<i>PWKS - telecomm 534</i>		(1,000)	(1,000)	(1,000)	(1,000)
- plans/spec upgrade 534		(40,000)	(40,000)	(40,000)	(40,000)
<i>Recr -Park Imprsr City wide (J.W.James)</i>		85,000	-	-	-
<i>Animal Control - Radios (4)</i>		(18,000)	-	-	-
<i>Cajundome</i>		100,000	-	-	-
<i>Traffic Calming</i>		67,000	-	-	-
SUBTOTAL HEARINGS		238,000	(41,000)	(41,000)	(41,000)
Projects by Category:					
Streets	4,600,000	4,600,000	4,750,000	4,350,000	4,350,000
Drainage	1,960,000	1,960,000	800,000	800,000	800,000
Recreation/Parks	1,515,000	1,515,000	1,155,000	1,125,000	900,000
Public Buildings	895,000	895,000	1,925,000	425,000	925,000
Sidewalks	125,000	125,000	50,000	-	-
Other	530,000	530,000	200,000	200,000	200,000
<i>Total Projects</i>	9,625,000	9,625,000	8,880,000	6,900,000	7,175,000
Total Expenditures	\$ 21,180,267	\$ 21,408,143	\$ 20,866,100	\$ 19,386,100	\$ 18,661,100
NET BALANCE AVAILABLE-Current Yr	\$ (2,441,982)	\$ (2,670,914)	\$ 430,654	\$ (78,474)	\$ (91,583)
PRIOR YR FUND BALANCE-PROJECTED	2,441,982	2,670,914	0	430,655	352,180
PROJECTED FUND BALANCE	\$ 0	\$ 0	\$ 430,655	\$ 352,180	\$ 260,598

**CITY OF LAFAYETTE UTILITIES SYSTEM PROFORMA
FY 2009-10 BUDGET**

11/13/09

	PROPOSED		ADOPTED		PROJECTED	
	2009-10	2009-10	2010-11	2011-12	2012-13	
REVENUES:						
Electric Retail Base Revenues	\$ 78,855,323	\$ 78,855,323	\$ 87,895,498	\$ 89,852,937	\$ 91,543,508	
Electric Retail Fuel Adjustment	92,544,144	92,544,144	98,606,357	106,816,500	110,699,043	
Electric Wholesale Sales Revenue	197,904	197,904	3,388,205	5,451,536	7,973,029	
Water Revenues	15,477,442	15,477,442	17,191,536	17,565,241	17,944,197	
Wastewater Revenues	26,742,001	26,742,001	31,993,675	32,431,776	32,869,876	
Interest and Other Income	7,145,000	7,145,000	5,577,307	5,890,340	6,167,904	
TOTAL REVENUES	\$ 220,961,814	\$ 220,961,814	\$ 244,652,578	\$ 258,008,330	\$ 267,197,557	
OPERATING EXPENSES:						
Fuel Cost	\$ 90,875,486	\$ 90,875,486	\$ 98,613,839	\$ 106,818,247	\$ 110,700,700	
Other Electric Operating Expenses	56,493,749	56,493,749	39,697,456	36,175,971	30,445,792	
Water Operating Expenses	10,982,143	10,982,143	6,368,840	6,611,322	6,858,664	
Wastewater Operating Expenses	16,182,914	16,182,914	10,865,736	11,411,567	11,968,123	
Administration, Management & Support			27,739,939	28,183,403	27,928,621	
HEARING CHANGES:						
<i>Customer Relations (700)</i>		<i>(88,200)</i>	<i>(88,200)</i>	<i>(88,200)</i>	<i>(88,200)</i>	
<i>Printing & Binding (711)</i>		<i>(10,000)</i>	<i>(10,000)</i>	<i>(10,000)</i>	<i>(10,000)</i>	
<i>Power Plant Personnel (720)</i>		<i>(451,363)</i>	<i>(451,363)</i>	<i>(451,363)</i>	<i>(451,363)</i>	
<i>Temps & Supplies & Matrls (732)</i>		<i>(40,000)</i>	<i>(40,000)</i>	<i>(40,000)</i>	<i>(40,000)</i>	
<i>Water Distr Personnel (750)</i>		<i>9,271</i>	<i>9,271</i>	<i>9,271</i>	<i>9,271</i>	
<i>Promotions (783)</i>		<i>37,674</i>	<i>37,674</i>	<i>37,674</i>	<i>37,674</i>	
<i>Env Compl Personnel (785)</i>		<i>(877)</i>	<i>(877)</i>	<i>(877)</i>	<i>(877)</i>	
<i>Adm & General Fees (700)</i>		<i>122,804</i>	<i>122,804</i>	<i>122,804</i>	<i>122,804</i>	
<i>Engineering Vehicle</i>		<i>(19,500)</i>				
TECHNICAL ADJUSTMENTS		(13,657)				
O&M on 5-Year Capital Plan	-	-	492,300	727,570	602,655	
TOTAL OPERATING EXPENSES	\$ 174,534,292	\$ 174,080,444	\$ 183,357,419	\$ 189,507,389	\$ 188,083,864	
NET OPERATING REVENUES	\$ 46,427,522	\$ 46,881,370	\$ 61,295,159	\$ 68,500,941	\$ 79,113,693	
DEBT SERVICE:						
Existing Bonds	\$ 10,722,038	\$ 10,722,038	\$ 10,724,307	\$ 11,300,692	\$ 18,298,140	
Proposed New Bonds-Net of Int Revs	-	-	3,442,333	4,998,083	6,623,333	
TOTAL DEBT SERVICE	\$ 10,722,038	\$ 10,722,038	\$ 14,166,640	\$ 16,298,775	\$ 24,921,473	
OTHER EXPENSES:						
In-Lieu-of-Tax Accrual	20,071,919	20,071,919	21,690,715	22,016,726	23,015,978	
Normal Capital & Special Equipment	11,630,265	11,630,265	12,856,000	13,369,000	14,077,000	
TOTAL OTHER OPERATING EXPENSES	\$ 31,702,184	\$ 31,702,184	\$ 34,546,715	\$ 35,385,726	\$ 37,092,978	
NET BALANCE AVAILABLE FOR CAPITAL	\$ 4,003,300	\$ 4,457,148	\$ 12,581,804	\$ 16,816,440	\$ 17,099,242	

**COMMUNICATIONS SYSTEM PRO FORMA
FY 2009-10 ADOPTED BUDGET**

11/13/2009

	PROPOSED	ADOPTED	PROJECTED		
	2009-10	2009-10	2010-11	2011-12	2012-13
REVENUES:					
Telecommunications Revenues	22,902,943	22,902,943	33,024,117	40,141,909	43,320,495
Interest and Other Income	90,000	90,000	2,097,122	2,554,636	2,668,564
TOTAL REVENUES	\$ 22,992,943	\$ 22,992,943	\$ 35,121,239	\$ 42,696,545	\$ 45,989,059
OPERATING EXPENSES:					
Cost of Goods Sold	\$ 8,387,415	\$ 8,387,415	\$ 10,904,840	\$ 14,370,033	\$ 15,156,928
Operating Expenses			13,979,038	14,914,454	16,181,860
Administration & Support	1,322,520	1,322,520			
General Accounts	2,061,353	2,061,353			-
Operations	1,420,131	1,420,131			-
Warehouse	135,925	135,925			-
Business Support Services	2,419,546	2,419,546			-
Engineering	2,991,439	2,991,439	-	-	-
<i>Technical Adjustments</i>	-	63,962	63,962	63,962	63,962
TOTAL OPERATING EXPENSES	\$ 18,738,329	\$ 18,802,291	\$ 24,947,840	\$ 29,348,449	\$ 31,402,750
NET OPERATING REVENUES	\$ 4,254,614	\$ 4,190,652	\$ 10,173,399	\$ 13,348,096	\$ 14,586,309
DEBT SERVICE	5,494,331	5,494,331	8,684,331	8,686,731	8,683,931
LESS: CAPITALIZED INTEREST	(3,205,026)	(3,205,026)	-	-	-
OTHER EXPENSES:					
ILOT/Imputed Taxes	332,558	332,558	1,938,091	1,606,116	1,789,669
Loan Repayments	913,539	913,539	913,539	913,539	913,539
TOTAL OTHER OPERATING EXPENSES	\$ 1,246,097	\$ 1,246,097	\$ 2,851,630	\$ 2,519,655	\$ 2,703,208
NET BALANCE AVAILABLE FOR CAPITAL	\$ 719,212	\$ 655,250	\$ (1,362,562)	\$ 2,141,710	\$ 4,112,709

LAFAYETTE CONSOLIDATED GOVERNMENT
ALLOCATION SCHEDULE SUMMARY - FY 09/10 ADOPTED BUDGET

	ALLOCATION % - FY 10 BUDGET					FY 10 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	
(2008 rate study)										
00-0 FINANCE DEPARTMENT										
010 Chief Financial Officer	84%	16%	0%	0%	100%	381,300	72,628	0	0	453,928
020 Accounting	84%	16%	0%	0%	100%	1,408,222	268,233	0	0	1,676,455
040 Budget Management	84%	16%	0%	0%	100%	474,945	90,466	0	0	565,411
050 Purchasing and Property Mgt	84%	16%	0%	0%	100%	596,875	113,690	0	0	710,565
070 General Accounts:										
Retirement - Pol & Fire Pension	100%	0%	0%	0%	100%	3,655,325	0	0	0	3,655,325
Health Insurance-Retirees	n/a	0%			0%	429,593	30,906	0	0	460,499
Retirement - Tax Deduction	0%	100%	0%	0%	100%	0	114,212	0	0	114,212
Unclaimed Property	100%	0%	0%	0%	100%	0	0	0	0	0
Utilities-Street Lighting Cost	100%	0%	0%	0%	100%	1,400,000	0	0	0	1,400,000
Laf Parish Service Officer	35%	65%	0%	0%	100%	10,597	19,409	0	0	30,006
AOC	69%	31%	0%	0%	100%	151,800	68,200	0	0	220,000
OEP/Civil Defense	50%	50%	0%	0%	100%	71,000	71,000	0	0	142,000
Recreation Transfer	78%	22%	0%	0%	100%	2,653,065	748,300	0	0	3,401,365
Museum/Planetarium Transfer	100%	0%	0%	0%	100%	1,226,532	0	0	0	1,226,532
Transit Transfer	100%	0%	0%	0%	100%	2,295,906	0	0	0	2,295,906
HPACC Transfer	100%	0%	0%	0%	100%	276,406	0	0	0	276,406
Animal Control Transfer	44%	56%	0%	0%	100%	424,447	540,205	0	0	964,652
Parking Program Transfer	44%	56%	0%	0%	100%	20,937	26,646	0	0	47,583
Combined Golf Courses Transfer	100%	0%	0%	0%	100%	626,246	0	0	0	626,246
Unemp Comp Transfer	80%	20%	0%	0%	100%	28,000	7,000	0	0	35,000
Coroner Transfer	0%	100%	0%	0%	100%	0	341,440	0	0	341,440
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	1,616,889	0	0	1,616,889
Criminal Justice Support Services	66%	34%	0%	0%	100%	0	0	0	0	0
Other Internal Transfers					0%	154,000	5,313,670	0	0	5,467,670
Accrued Sick/Annual Leave	71%	29%	0%	0%	100%	750,000	300,000	0	0	1,050,000
Pay Adjs Reserve-General Increase	0%	100%	0%	0%	100%	0	0	0	0	0
Pay Adjs Reserve-Fire	100%	0%	0%	0%	100%	0	0	0	0	0
Pay Adjs Reserve-Police	100%	0%	0%	0%	100%	0	0	0	0	0
Pay Adjs Reserve-Others	90%	10%	0%	0%	100%	0	0	0	0	0
Reserve-Fire Safer Grant	100%	0%	0%	0%	100%	0	0	0	0	0
Contractual Services	84%	16%	0%	0%	100%	17,220	3,280	0	0	20,500
Contractual Services-800 Mhz Mtc	84%	16%	0%	0%	100%	42,000	8,000	0	0	50,000

LAFAYETTE CONSOLIDATED GOVERNMENT
ALLOCATION SCHEDULE SUMMARY - FY 09/10 ADOPTED BUDGET

	ALLOCATION % - FY 10 BUDGET					FY 10 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	
(2008 rate study)										
Insurance Premiums	84%	16%	0%	0%	100%	658,461	125,421	0	0	783,882
Auditing Fees-Advisory Fees	84%	16%	0%	0%	100%	4,200	800	0	0	5,000
Uninsured Losses-BAILEY	100%	0%	0%	0%	100%	883,333	0	0	0	883,333
Cajundome Subsidy	100%	0%	0%	0%	100%	400,000	0	0	0	400,000
National Guard	0%	100%	0%	0%	100%	0	6,000	0	0	6,000
ARDD	0%	100%	0%	0%	100%	0	19,051	0	0	19,051
Sheriff	0%	100%	0%	0%	100%	0	42,000	0	0	42,000
School Board Tax Collection	0%	100%	0%	0%	100%	0	62,500	0	0	62,500
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%	0	0	0	0	0
Dues and Licenses	50%	50%	0%	0%	100%	28,050	28,050	0	0	56,100
Duplicating Costs	84%	16%	0%	0%	100%	100,800	19,200	0	0	120,000
Contractual Serv-annual report	50%	50%	0%	0%	100%	12,500	12,500	0	0	25,000
Contractual - Lobbyist	100%	0%	0%	0%	100%	30,000	0	0	0	30,000
Achievement Awards	50%	50%	0%	0%	100%	0	0	0	0	0
Travel & Meetings	50%	50%	0%	0%	100%	2,500	2,500	0	0	5,000
Publication & Recordation	0%	100%	0%	0%	100%	0	30,000	0	0	30,000
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%	975,133	185,740	0	0	1,160,873
117 Justices/Peace & Constables	0%	100%	0%	0%	100%	0	166,366	0	0	166,366
120 President's Office	84%	16%	0%	0%	100%	608,655	115,934	0	0	724,589
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%	249,761	47,574	0	0	297,335
122 CAO-Emerg Oper & Security	59%	41%	0%	0%	100%	62,788	43,632	0	0	106,420
123 CAO-Criminal Justice Support Svcs	100%	0%	0%	0%	100%	0	0	0	0	0
123 CAO-Criminal Justice Support Svcs-Soc Prog	59%	41%	0%	0%	100%	0	0	0	0	0
123 CAO-Criminal Justice Support Svcs	0%	100%	0%	0%	100%	0	0	0	0	0
124 CAO-CJSS-ATAC	100%	0%	0%	0%	100%	0	0	0	0	0
126 CAO-CJSS-Probation	100%	0%	0%	0%	100%	0	0	0	0	0
127 International Trade	100%	0%	0%	0%	100%	384,036	0	0	0	384,036
128 CAO-CJSS-Pretrial Release	0%	0%	0%	100%	100%	0	0	0	0	0
129 CAO-Small Business Support Svcs	84%	16%	0%	0%	100%	35,766	6,812	0	0	42,578
130 City Court										0

LAFAYETTE CONSOLIDATED GOVERNMENT
ALLOCATION SCHEDULE SUMMARY - FY 09/10 ADOPTED BUDGET

	ALLOCATION % - FY 10 BUDGET					FY 10 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	
(2008 rate study)										
131 City Marshal										0
<i>Subtotal-City Court/Marshal</i>	92%	8%	0%	0%	100%	2,955,943	257,039	0	0	3,212,982
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	1,038,619	0	1,003,744	2,042,363
137 District Court-Family Court	0%	100%	0%	0%	100%	0	0	0	0	0
138 District Attorney	2%	32%	0%	66%	100%	62,664	1,065,623	0	2,004,900	3,133,187
140 Legal Department	84%	16%	0%	0%	100%	521,220	99,280	0	0	620,500
141 City Prosecutor	100%	0%	0%	0%	100%	326,370	0	0	0	326,370
151 Registrar of Voters	0%	100%	0%	0%	100%	0	164,889	0	0	164,889
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%	185,484	35,330	0	0	220,814
211 Record's Management	84%	16%	0%	0%	100%	103,795	19,771	0	0	123,566
261 Human Resources	84%	16%	0%	0%	100%	503,725	95,948	0	0	599,673
263 Communications	84%	16%	0%	0%	100%	187,004	35,620	0	0	222,624
280 Risk Management	84%	16%	0%	0%	100%	614,994	117,142	0	0	732,136
29-0 INFORMATION SERVICES AND TECHNOLOGY DEPARTMENT										
291 Info Svcs & Technology-CIO	84%	16%	0%	0%	100%	4,097,976	780,567	0	0	4,878,543
30-0 POLICE DEPARTMENT										
310 Administration	100%	0%	0%	0%	100%	2,694,043	0	0	0	2,694,043
310 Administration-Social Programs	89%	11%	0%	0%	100%	4,228	523	0	0	4,750
320 Patrol	100%	0%	0%	0%	100%	11,454,512	0	0	0	11,454,512
330 Services	100%	0%	0%	0%	100%	6,878,739	0	0	0	6,878,739
331 ATAC	100%	0%	0%	0%	100%	320,648	0	0	0	320,648
340 Criminal Investigation	100%	0%	0%	0%	100%	2,877,250	0	0	0	2,877,250
40-0 FIRE DEPARTMENT										
410 Administration	95%	5%	0%	0%	100%	703,490	37,026	0	0	740,516
420 Emergency Operations	100%	0%	0%	0%	100%	12,231,831	0	0	0	12,231,831
421 HAZMAT	100%	0%	0%	0%	100%	84,436	0	0	0	84,436
431 Communications	92%	8%	0%	0%	100%	763,746	66,413	0	0	830,159
432 Fire Prevention	100%	0%	0%	0%	100%	754,985	0	0	0	754,985
433 Training	100%	0%	0%	0%	100%	460,102	0	0	0	460,102
490 Parish wide Fire Protection	0%	100%	0%	0%	100%	0	1,185,664	0	0	1,185,664
50-0 PUBLIC WORKS DEPARTMENT										
510 Director's Office	68%	0%	0%	32%	100%	467,563	0	0	220,029	687,592
521 Administration	68%	0%	0%	32%	100%	407,617	0	0	191,820	599,437
522 Drainage	62%	0%	0%	19%		2,896,779	0	0	887,723	4,672,224

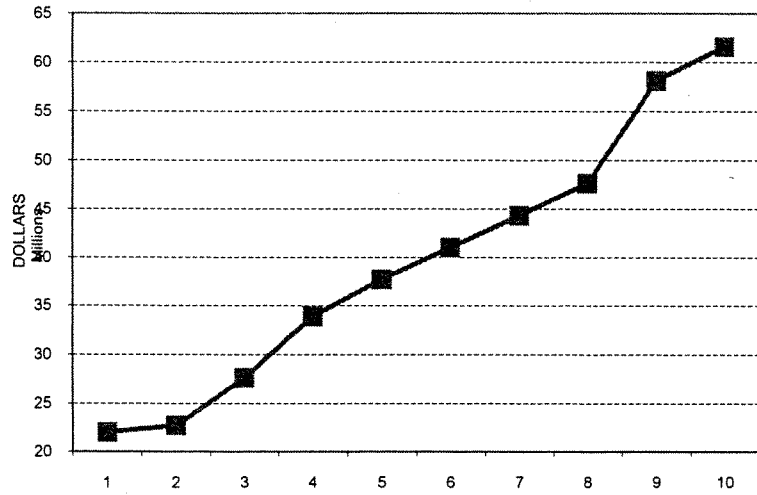
LAFAYETTE CONSOLIDATED GOVERNMENT
ALLOCATION SCHEDULE SUMMARY - FY 09/10 ADOPTED BUDGET

	ALLOCATION % - FY 10 BUDGET					FY 10 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	
(2008 rate study)										
522 Drainage				19%	100%	0	0	0	887,723	
523 OP Engineering	62%	0%	0%	19%		280,054	0	0	85,823	451,700
523 OP Engineering				19%	100%	0	0	0	85,823	
524 Streets/Bridges	61%	0%	0%	39%	100%	2,743,907	0	0	1,754,301	4,498,208
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	37,274	37,274
531 Engineering, Design & Dev										
532 Right of Way										
533 Estimates & Administration										
534 Project Control										
Subtotal-CI Engrg	0%	0%	77%	23%	100%	0	0	2,125,382	634,855	2,760,237
541 Facility Maint-Admin	28%	0%	0%	72%	100%	82,153	0	0	211,252	293,405
542 Fac. Maint-Buildings	70%	30%	0%	0%	100%	250,216	107,236	0	0	357,452
543 City Hall Maintenance	84%	16%	0%	0%	100%	583,110	111,069	0	0	694,179
545 Courthouse Complex Maint	0%	0%	0%	100%	100%	0	0	0	1,487,509	1,487,509
547 War Memorial Bldg Maint	0%	0%	0%	100%	100%	0	0	0	300,135	300,135
544 Rosa Parks Transportation Center	59%	41%	0%	0%	100%	41,300	28,700	0	0	70,000
548 Chenier Center Maintenance	42%	58%	0%	0%	100%	169,806	234,494	0	0	404,300
549 Old Federal Courthouse Maintenance	100%	0%	0%	0%	100%	108,700	0	0	0	108,700
59-0 TRAFFIC AND TRANSPORTATION DEPARTMENT										
591 Traffic Engineering Dev	0%	0%	100%	0%	100%	0	0	115,863	0	115,863
591 Traffic Engineering Dev	66%	0%	0%	34%	100%	405,055	0	0	208,664	613,719
592 Traffic Engineering Maint	66%	0%	0%	34%	100%	396,350	0	0	204,180	600,530
593 Traffic Signal Maintenance	97%	0%	0%	3%	100%	563,405	0	0	17,425	580,830
596 DOT-Planning	59%	0%	0%	41%	100%	301,249	0	0	209,343	510,592
597 DOT-Director's Office	89%	0%	0%	11%	100%	355,267	0	0	43,909	399,176
594 Transit Operations	0%	0%	100%	0%	100%	0	0	4,928,867	0	4,928,867
60-0 PARKS AND RECREATION DEPARTMENT										
621 Oper & Maint-Parish Capital	0%	100%	0%	0%	100%	0	462,000	0	0	462,000
80-0 COMMUNITY DEVELOPMENT DEPARTMENT										
811 Administration	83%	17%	0%	0%	100%	226,350	46,361	0	0	272,711
811 Administration-Social Programs	59%	41%	0%	0%	100%	97,761	67,936	0	0	165,697
813 Acadiana Recovery Center-Social Program	59%	41%	0%	0%	100%	37,125	25,798	0	0	62,923
815 15th Judicial District Drug Court	100%	0%	0%	0%	100%	4,029	0	0	0	4,029
815 15th Judicial District Drug Court	0%	100%	0%	0%	100%	0	21,900	0	0	21,900
817 Court Services-Probation	100%	0%	0%	0%	100%	17,909	0	0	0	17,909
831 Housing-Code Enforcement	97%	3%	0%	0%	100%	0	0	0	0	0

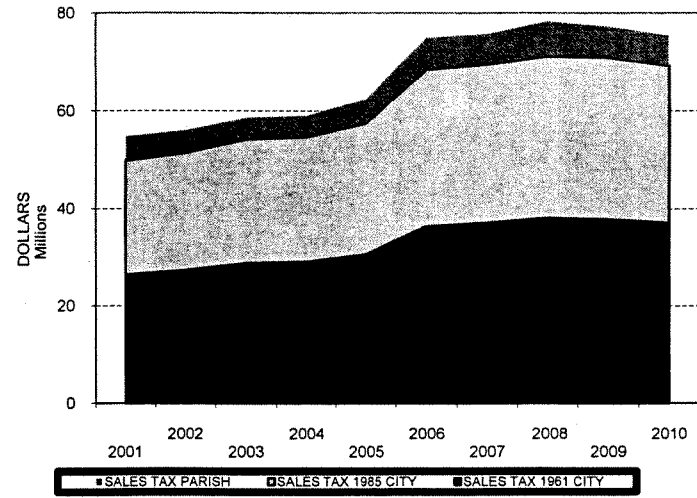
LAFAYETTE CONSOLIDATED GOVERNMENT
ALLOCATION SCHEDULE SUMMARY - FY 09/10 ADOPTED BUDGET

	ALLOCATION % - FY 10 BUDGET					FY 10 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	
(2008 rate study)										
843 Senior Center	100%	0%	0%	0%	100%	440,089	0	0	0	440,089
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%	41,597	1,287	0	0	42,884
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	202,430	0	202,430
882 Arts & Culture-HPACC	0%	0%	100%	0%	100%	0	0	704,141	0	704,141
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	1,095,304	0	1,095,304
883 Arts & Culture - Museum-Social Program	0%	36%	64%	0%	100%	0	24,987	44,422	0	69,409
884 Arts & Culture - Nature Station	0%	0%	100%	0%	100%	0	0	144,206	0	144,206
885 Arts & Culture-Maint	0%	0%	100%	0%	100%	0	0	237,819	0	237,819
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%	357,786	68,150	0	0	425,936
911 Police and Fire Civil Service	100%	0%	0%	0%	100%	52,290	0	0	0	52,290
941 Planning and Zoning	53%	47%	0%	0%	100%	492,240	436,514	0	0	928,754
993 County Agent	0%	100%	0%	0%	100%	0	135,800	0	0	135,800
Reserves	0%	100%	0%	0%	100%	0	11,299	0	0	11,299
Capital Expenditures	0%	100%	0%	0%	100%	0	0	0	0	0
TOTAL AS ALLOCATED						\$82,429,915	\$17,625,820	\$9,610,200	\$10,476,431	\$120,142,366

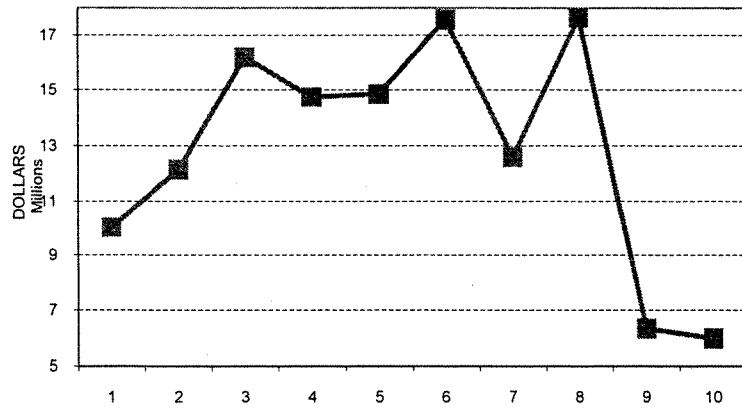
**PROPERTY TAX REVENUE
LAST TEN YEARS**



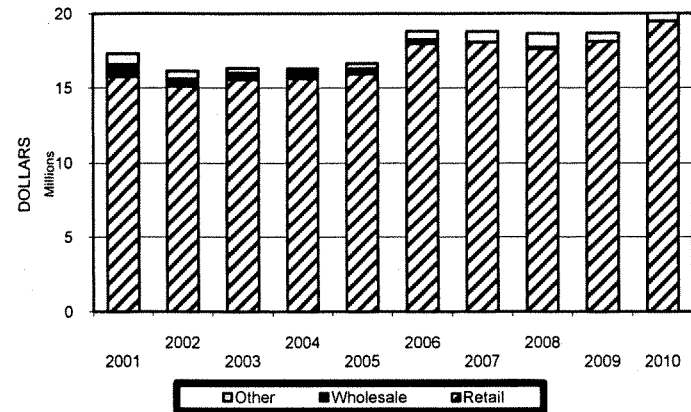
**SALES TAX REVENUE
LAST TEN YEARS**



**INTERGOVERNMENTAL REVENUES
LAST TEN YEARS**



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



11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
31-0	TAXES						

***** 31-1 *****	GENERAL PROPERTY TAXES						
30-101-31-1-001-00	5.42 MILLS-GENERAL ALIMONY	4,884,215-	6,011,000	6,122,800	6,245,200	6,245,200	6,245,200
30-101-31-1-002-00	1.29 MILLS-STREET MAINTENANCE	1,126,432-	1,387,000	1,412,000	1,486,400	1,486,400	1,486,400
30-101-31-1-003-00	1.13 MILLS-PUBLIC BLDG MAINT	990,960-	1,253,000	1,276,500	1,302,000	1,302,000	1,302,000
30-101-31-1-008-00	3.18 MILLS-PUB SAFETY-POL/FIRE	2,864,128-	3,527,000	3,592,300	3,664,200	3,664,200	3,664,200
30-101-31-1-009-00	3.00 MILLS-PUB SAFETY-POL SAL	2,702,506-	3,327,000	3,389,000	3,456,800	3,456,800	3,456,800
30-101-31-1-010-00	2.00 MILLS-PUB SAFETY-FIRE SAL	1,801,670-	2,218,000	2,259,300	2,304,500	2,304,500	2,304,500
30-105-31-1-007-00	AD VALOREM TAXES-PY	3,204-	3,000	3,000	3,000	3,000	3,000
30-105-31-1-020-00	1.52/3.05 MILLS-GEN ALIMONY	2,383,299-	2,864,000	2,867,311	3,086,600	3,086,600	3,086,600
30-201-31-1-004-00	1.92 MILLS-PARK MAINTENANCE	1,676,814-	2,063,000	2,101,000	2,212,300	2,212,300	2,212,300
30-260-31-1-007-00	AD VALOREM TAXES-PY	6,201-	6,000	6,000	6,000	6,000	6,000
30-260-31-1-021-00	4.17 MILLS-RD & BRDG MAINT	4,787,041-	5,796,000	6,061,044	6,182,700	6,182,700	6,182,700
30-261-31-1-007-00	AD VALOREM TAXES-PY	5,051-	4,300	4,300	4,300	4,300	4,300
30-261-31-1-022-00	3.34 MILLS-DRAINAGE MAINT	3,834,225-	4,642,676	4,854,649	4,952,100	4,952,100	4,952,100
30-262-31-1-007-00	AD VALOREM TAXES-PY	3,165-	3,100	3,100	3,100	3,100	3,100
30-262-31-1-023-00	2.06 MILLS-CORR FAC MAINT	2,272,983-	2,863,000	2,877,906	3,054,300	3,054,300	3,054,300
30-263-31-1-007-00	AD VALOREM TAXES-PY	8,971-	6,800	6,800	6,900	6,900	6,900
30-263-31-1-024-00	2.91/1.61/2.00 MILLS-LIBRARY	7,415,896-	8,980,000	9,389,531	9,667,000	9,667,000	9,667,000
30-264-31-1-007-00	AD VALOREM TAXES-PY	3,575-	3,500	3,500	3,500	3,500	3,500
30-264-31-1-025-00	2.34 MILLS-COURTHOUSE MAINT	2,582,936-	3,253,000	3,270,347	3,469,400	3,469,400	3,469,400
30-265-31-1-007-00	AD VALOREM TAXES-PY	1,991-	1,300	1,300	1,300	1,300	1,300
30-265-31-1-026-00	1.17 MILLS-JDH MAINT	1,314,915-	1,571,000	1,642,441	1,734,700	1,734,700	1,734,700
30-266-31-1-007-00	AD VALOREM TAXES-PY	1,599-	1,200	1,200	1,200	1,200	1,200
30-266-31-1-027-00	.99 MILLS-HEALTH UNIT MAINT	1,118,784-	1,376,000	1,438,900	1,467,800	1,467,800	1,467,800
30-271-31-1-007-00	AD VALORUM TAXES-PY	1,387-	1,500	1,500	1,500	1,500	1,500
30-271-31-1-029-00	1.50 MILLS-MOSQUITO ABAT & CTL	1,721,957-	2,085,000	2,180,000	2,224,000	2,224,000	2,224,000
30-306-31-1-028-00	3.40 MILLS-DEBT SERVICE	4,022,870-	4,865,000	4,865,000	5,041,000	5,041,000	5,041,000
	SUBCLASS TOTAL	47,536,791-	58,112,376	59,630,729	61,581,800	61,581,800	61,581,800

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
***** 31-3 ***** GENERAL SALES & USE TAXES							
30-105-31-3-004-00	SALES TAX-1% PARISHWIDE	6,966,246-	6,426,000	6,426,000	6,144,000	6,144,000	6,144,000
30-215-31-3-001-00	SALES TAX REVENUES	38,057,297-	37,817,431	37,296,152	37,089,406	37,089,406	37,089,406
30-222-31-3-003-00	SALES TAX REVENUES	33,025,412-	33,082,637	32,364,905	32,140,931	32,140,931	32,140,931
	SUBCLASS TOTAL	78,048,957-	77,326,068	76,087,057	75,374,337	75,374,337	75,374,337
***** 31-6 ***** GROSS RECEIPTS BUSINESS TAXES							
30-101-31-6-001-00	GAS FRANCHISE TAX	1,225,816-	1,095,200	1,095,200	1,150,000	1,150,000	1,150,000
30-101-31-6-003-00	T V CABLE FRANCHISE TAX	864,033-	816,000	816,000	840,000	840,000	840,000
30-101-31-6-007-00	TELECOMM FRANCHISE TAX	11,250-	15,000	15,000	15,000	15,000	15,000
30-105-31-6-003-00	T V CABLE FRANCHISE TAX	422,807-	397,800	397,800	422,800	422,800	422,800
30-105-31-6-005-00	2% FIRE INSURANCE PREMIUM	667,219-	610,844	667,000	610,844	610,844	610,844
	SUBCLASS TOTAL	3,191,127-	2,934,844	2,991,000	3,038,644	3,038,644	3,038,644
***** 31-9 ***** PENALTIES & INTEREST ON DELINQUENT TAXES							
30-101-31-9-001-00	PENALTIES AND INTEREST	160,744-	112,000	112,000	114,240	114,240	114,240
30-105-31-9-002-01	INT ON AD VALOREM TAXES-CY	7,054-	1,700	1,700	1,700	1,700	1,700
30-105-31-9-002-02	INT ON AD VALOREM TAXES-PY	1,546-	1,700	1,500	1,500	1,500	1,500
30-260-31-9-002-01	INT ON AD VALOREM TAXES-CY	13,694-	3,400	3,400	3,400	3,400	3,400
30-260-31-9-002-02	INT ON AD VALOREM TAXES-PY	2,863-	1,900	1,900	1,900	1,900	1,900
30-261-31-9-002-01	INT ON AD VALOREM TAXES-CY	10,968-	3,000	3,000	3,000	3,000	3,000
30-261-31-9-002-02	INT ON AD VALOREM TAXES-PY	2,194-	1,300	1,300	1,300	1,300	1,300
30-262-31-9-002-01	INT ON AD VALOREM TAXES-CY	6,502-	1,600	1,600	1,600	1,600	1,600
30-262-31-9-002-02	INT ON AD VALOREM TAXES-PY	1,573-	1,000	1,000	1,000	1,000	1,000
30-263-31-9-002-01	INT ON AD VALOREM TAXES-CY	21,214-	5,900	5,800	5,900	5,900	5,900
30-263-31-9-002-02	INT ON AD VALOREM TAXES-PY	3,602-	2,100	2,100	2,100	2,100	2,100
30-264-31-9-002-01	INT ON AD VALOREM TAXES-CY	7,388-	1,600	1,600	1,600	1,600	1,600
30-264-31-9-002-02	INT ON AD VALOREM TAXES-PY	1,739-	1,000	1,000	1,000	1,000	1,000

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
30-265-31-9-002-01	INT ON AD VALOREM TAXES-CY	3,802-	1,000	1,000	1,000	1,000	1,000
30-265-31-9-002-02	INT ON AD VALOREM TAXES-PY	886-	400	400	400	400	400
30-266-31-9-002-01	INT ON AD VALOREM TAXES-CY	3,159-	700	700	700	700	700
30-266-31-9-002-02	INT ON AD VALOREM TAXES-PY	846-	300	300	300	300	300
30-271-31-9-002-01	INT ON AD VALOREM TAXES-CY	4,926-	1,000	4,000	4,000	4,000	4,000
30-271-31-9-002-02	INT ON AD VALOREM TAXES-PY	316-	700	300	300	300	300
30-306-31-9-002-01	INT ON AD VALOREM TAXES CY	14,162-	0	0	0	0	0
SUBCLASS TOTAL		269,186-	142,300	144,600	146,940	146,940	146,940
TOTAL TAXES		129,046,063-	138,515,588	138,853,386	140,141,721	140,141,721	140,141,721

32-0 LICENSES & PERMITS

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

30-101-32-1-001-00	OCCUPATIONAL LICENSE-OTHER	55,030-	45,000	45,000	45,000	45,000	45,000
30-101-32-1-001-01	OCCUPATIONAL LICENSE-INS COS	1,600,707-	1,492,400	1,492,400	1,500,000	1,500,000	1,500,000
30-101-32-1-002-00	LIQUOR AND BEER PERMITS	215,385-	213,800	213,800	215,000	215,000	215,000
30-101-32-1-003-00	BEVERAGE DISPENSING PERMITS	111,115-	113,000	113,000	115,260	115,260	115,260
30-101-32-1-010-00	VEH FOR HIRE INSPECTION FEE	2,700-	2,100	2,100	2,500	2,500	2,500
30-101-32-1-011-00	CHAIN STORE PERMITS	157,991-	151,500	151,500	151,500	151,500	151,500
30-101-32-1-018-00	VEH FOR HIRE REGISTRATION FEE	1,380-	1,200	1,200	1,200	1,200	1,200
30-101-32-1-019-00	VEH FOR HIRE OPER'S PERMIT FEE	290-	200	200	200	200	200
30-101-32-1-020-00	PLACE & ASSEMBLY PERMITS	6,015-	4,000	4,000	6,000	6,000	6,000
30-101-32-1-021-00	VENDING/SIDEWALK PERMITS	1,555-	2,000	1,500	1,500	1,500	1,500
30-105-32-1-001-00	BUSINESS OCCUPATIONAL LICENSE	1,126-	0	0	0	0	0
30-105-32-1-001-01	OCCUPATIONAL LICENSE-INS COS	297,863-	290,000	290,000	290,000	290,000	290,000
30-105-32-1-002-00	LIQUOR & BEER PERMITS	19,018-	21,216	20,000	20,000	20,000	20,000
30-298-32-1-015-00	SOLID WASTE REMITTANCE FEES	421,534-	434,016	425,000	475,200	475,200	475,200
30-298-32-1-022-00	LAND CLEARING PERMIT	0	0	0	5,000	5,000	5,000

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ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
30-299-32-1-004-00	BUILDING PERMITS	1,487,839-	2,000,000	1,400,000	1,400,000	1,400,000	1,400,000
30-299-32-1-005-00	PLUMBING PERMITS	231,634-	250,000	200,000	200,000	200,000	200,000
30-299-32-1-006-00	ELECTRICAL PERMITS	369,983-	300,000	200,000	200,000	200,000	200,000
30-299-32-1-007-00	A/C & HEATING PERMITS	121,181-	125,000	100,000	100,000	100,000	100,000
SUBCLASS TOTAL		5,102,350-	5,445,432	4,659,700	4,728,360	4,728,360	4,728,360
***** 32-2 ***** NON - BUSINESS LICENSES & PERMITS							
30-101-32-2-002-00	BICYCLE REGISTRATION FEES	10,764-	9,600	9,600	9,600	9,600	9,600
30-101-32-2-003-00	VEH FOR HIRE DRIVER'S LICENSE	1,990-	2,000	2,000	2,000	2,000	2,000
30-101-32-2-005-00	CERTIFICATE OF OCCUPANCY	67,900-	75,000	67,900	67,900	67,900	67,900
30-101-32-2-006-00	SOUND VARIANCE FEES	7,205-	5,000	5,000	5,000	5,000	5,000
30-101-32-2-007-00	EXOTIC DANCER REG PERMIT	1,160-	1,000	1,000	1,000	1,000	1,000
30-299-32-2-001-00	PLUMB ELECT & A/C REG FEES	71,786-	70,500	70,500	70,500	70,500	70,500
SUBCLASS TOTAL		160,805-	163,100	156,000	156,000	156,000	156,000
TOTAL LICENSES & PERMITS		5,263,155-	5,608,532	4,815,700	4,884,360	4,884,360	4,884,360
33-0 INTERGOVERNMENTAL REVENUES							

***** 33-1 ***** FEDERAL GRANTS							
30-101-33-1-002-28	DOJ-VAWA GRANT 9/05-8/08	121,961-	8,383	8,383	0	0	0
30-101-33-1-002-33	DOJ-VAWA GRANT 1/07-12/07	1,362-	0	0	0	0	0
30-101-33-1-002-34	FBI-SAFE STREET TASK FORCE	11,964-	16,329	16,329	0	0	0
30-101-33-1-002-35	PUBLIC SAFETY-DEA 07/08	12,718-	0	0	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	6,430-	7,485	7,485	0	0	0
30-101-33-1-002-38	AFG GRANT 4/08-4/09	35,788-	2,665	2,665	0	0	0

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ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL	CURRENT BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
30-101-33-1-002-39	PUBLIC SAFETY-DEA 08/09	0	16,329	16,329	0	0	0
30-101-33-1-002-41	HMEP GRANT - 10/08-9/09	0	4,000	4,000	0	0	0
30-154-33-1-003-00	FTA PLANNING GRT FND 7/08-6/09	4,900-	46,153	46,153	0	0	0
30-155-33-1-003-00	FHWA PLANNING GRT FD 7/08-6/09	81,992-	279,702	279,702	0	0	0
30-203-33-1-003-01	LA 37X01100 NIGHT SERVICE	54,256-	0	0	0	0	0
30-203-33-1-012-00	OTHER-FEDERAL TRANSIT ADMIN	1,675,355-	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
30-203-33-1-012-03	FTA OPER ASSIST GRT LA-48-X004	264,131-	302,334	302,334	151,461	151,461	151,461
30-221-33-1-013-06	FY 2008/09 HOME PROGRAM	9,508-	723,713	723,713	0	0	0
30-246-33-1-009-00	URBAN REDEV & ASST-CDBG 08/09	55,279-	1,620,198	1,620,198	0	0	0
30-246-33-1-012-01	OTHER HOUSING COUNSELING GRANT	0	36,111	36,111	0	0	0
30-265-33-1-011-01	EDUCATION-FOOD PROGRAM	32,371-	36,400	36,400	37,000	37,000	37,000
30-284-33-1-005-01	ARC/US PROBATION 08/09	6,799-	99,360	99,360	0	0	0
30-401-33-1-002-26	BRYNE JAG 2005-DJBX0813 04/08	25,915-	0	0	0	0	0
30-401-33-1-003-10	HWY & STR-MULTIMODL FACILITY	0	1,090,386	1,090,386	0	0	0
30-401-33-1-003-17	HWY & STR-PREV MNT LA90X22800	0	6,748	6,748	0	0	0
30-401-33-1-003-22	FTA MULTIMODL GRT LA90-X228-00	0	352,408	352,408	0	0	0
30-401-33-1-003-23	FTA MULTIMODL GR LA03-0065-01	0	4,809	4,809	0	0	0
30-401-33-1-003-25	HWY/STR-RADIO/BUS LA90-X24200	7,083-	6,156	6,156	0	0	0
30-401-33-1-003-27	HWY & STR-MULTIMODAL LA90-X242	0	800,000	800,000	0	0	0
30-401-33-1-003-28	HWY & STR-BUS PUR LA03-006502	0	195	195	0	0	0
30-401-33-1-003-29	HWY & STR-FARE BOX LA03-006502	0	73	73	0	0	0
30-401-33-1-003-30	HWY & STR-MULTIMDL LA03-006502	131-	126,249	126,249	0	0	0
30-401-33-1-003-34	HWY & STR-AVL EQUIP LA90-X251	6,911-	0	0	0	0	0
30-401-33-1-003-35	HWY & STR-03 BUSES-4 LA90-X251	5	57	57	0	0	0
30-401-33-1-003-39	HWY & STR-MULTIMODL LA90-X265	0	118,721	118,721	0	0	0
30-401-33-1-003-41	HWY & STR KIOSKS LA90-X265	5,216-	563	563	0	0	0
30-401-33-1-003-42	HWY & STR-MONITORS LA90-X265	25,316-	4	4	0	0	0
30-401-33-1-003-44	FTA-MULTIMODL LA90-X277-01	3,518-	261,492	261,492	0	0	0
30-401-33-1-003-45	FTA MULTIMODL LA03-0065-04	105-	452,659	452,659	0	0	0
30-401-33-1-003-48	FTA SECTION 5307 GR LA-90-X286	18,210-	412,826	412,826	0	0	0
30-401-33-1-003-49	FTA MULTIMODAL LA03-0065-05	0	312,751	312,751	0	0	0
30-401-33-1-003-50	FTA MULTIMODL GRT LA90-X29300	0	1,625,783	1,625,783	0	0	0
30-401-33-1-003-51	FTA MULTIMODL GRT LA04-0005-00	0	1,101,248	1,101,248	0	0	0
30-401-33-1-003-52	FTA MULTIMODL GRT LA04-0005-01	0	839,920	839,920	0	0	0

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ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
30-401-33-1-003-53	FTA MULTIMODL GRT 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	600-	23,400	23,400	0	0	0
30-401-33-1-003-56	FTA-BUS RPL LA04-0005-01	0	180,576	180,576	0	0	0
30-401-33-1-003-57	FTA MLTI-MODAL GR LA90X320-00	0	178,313	178,313	0	0	0
30-401-33-1-003-58	FTA MLTI-MODAL GR LA04000502	0	1,719,580	1,719,580	0	0	0
30-401-33-1-003-59	FTA BUS RPL GRT LA04000502	0	195,624	195,624	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	3,013-	1,021,986	1,021,986	0	0	0
SUBCLASS TOTAL		2,470,836-	16,750,154	16,750,154	1,988,461	1,988,461	1,988,461
***** 33-3 ***** FEDERAL PAYMENTS IN LIEU OF TAXES							
30-101-33-3-001-00	LAFAYETTE HOUSING AUTHORITY	72,497-	66,000	66,000	66,000	66,000	66,000
***** 33-4 ***** STATE GRANTS							
30-101-33-4-002-46	BRYNE MEM LCLE GRT 07/08	9,954-	0	0	0	0	0
30-101-33-4-002-48	LHSC-PT 08-27-00 FY 07/08	65,581-	0	0	0	0	0
30-101-33-4-002-54	LETPP-07-GE-T7-0019	24,260-	2,625	2,625	0	0	0
30-101-33-4-002-66	LHSC FY 08/09 PT 2009-41-00-00	0	55,000	55,000	0	0	0
30-101-33-4-003-07	SIGN/SIGNL INV SYS 737-28-0005	45,178-	1,422	1,422	0	0	0
30-101-33-4-005-07	GOT TEAM MINI GRANT	0	2,000	2,000	0	0	0
30-105-33-4-002-67	STATE OF LA-MLTN VOL FD 08/09	0	23,750	23,750	0	0	0
30-105-33-4-006-08	DSS-HPRR GRT 09/07-09/08	43,507-	353,271	353,271	0	0	0
30-168-33-4-005-03	LA SCDCO GRANT-NON TANF 08/09	122,721-	398,000	398,000	0	0	0
30-168-33-4-005-05	LA SCDCO GRANT-TANF 08/09	27,136-	172,358	172,358	0	0	0
30-168-33-4-015-02	PROGRAM INCOME-TEST FEES	15,756-	48,000	48,000	0	0	0
30-168-33-4-015-03	PROGRAM INCOME-ADMIN FEES	9,704-	37,000	37,000	0	0	0
30-172-33-4-011-00	SDFSG 7/08-6/09	9,146-	45,000	45,000	0	0	0
30-182-33-4-005-07	DHH GOVNRS INIT HEALTH GRT FND	0	1,321,000	1,321,000	0	0	0
30-183-33-4-013-01	WIA STEP GRANT FY 08/09	17,087-	58,421	58,421	0	0	0
30-184-33-4-013-01	DISAB NAVIGATOR PROG GRT 08/09	3,815-	25,000	25,000	0	0	0

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ACCOUNT NUMBER	TITLE	ACTUAL	CURRENT BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
30-185-33-4-013-01	WIA TITLE IB ADULT 07/08-06/09	30-	463,670	463,670	0	0	0
30-185-33-4-013-02	WIA-TITLE IB ADULT ALLOC-PY	164,496-	277,139	277,139	0	0	0
30-185-33-4-015-04	PROGRAM INCOME - HEARTS	13,530-	30,030	30,030	0	0	0
30-185-33-4-015-05	PROGRAM INCOME - LCTCS	0	66,000	66,000	0	0	0
30-185-33-4-015-06	PROGRAM INCOME - PATHWAYS	32,026-	32,026	32,026	0	0	0
30-186-33-4-013-01	WIA TITLE IB YOUTH ALLOCATION	0	351,340	351,340	0	0	0
30-186-33-4-013-02	WIA-TITLE IB YOUTH ALLOC-PY	74,410-	120,859	120,859	0	0	0
30-187-33-4-013-01	WIA TITLE IB DISLOCATED WORKER	794-	13,611	13,611	0	0	0
30-187-33-4-013-02	WIA-TITLE IB DISLOC WRKR-PY	4,275-	29,900	29,900	0	0	0
30-203-33-4-012-00	OTHER-STATE TRANSIT FUNDS	207,422-	157,000	272,700	200,000	200,000	200,000
30-261-33-4-012-01	OTHER-COULEE ILES DES CANNES	157,037-	946,184	946,184	0	0	0
30-262-33-4-012-11	STATE-PARISH JAIL IMPROVEMENTS	0	830,000	830,000	0	0	0
30-263-33-4-007-02	CULT/REC-STATE AID PUB LIBRARY	97,191-	206,175	118,675	12,500	12,500	12,500
30-263-33-4-007-11	GATES FOUNDATION GRANT	4,862-	0	0	0	0	0
30-264-33-4-012-05	OTHER-LAF PARISH CRT HOUSE IMP	0	300,000	300,000	0	0	0
30-265-33-4-002-72	LCLE-09 JABG GRANT	0	4,145	4,145	0	0	0
30-265-33-4-005-06	DHH-BEHAVIORAL SERVICES GRT	204,655-	506,725	506,725	0	0	0
30-286-33-4-005-01	DHH - A.R.C. INPATIENT 08/09	235,800-	725,700	725,700	0	0	0
30-299-33-4-001-00	BUILDING CODE GRANT	0	0	0	0	0	0
30-299-33-4-002-49	HMGP 1607-055-0001 75%	5,948-	91,191	91,191	0	0	0
30-299-33-4-002-51	LRA 1607-055-0001 25%	1,982-	29,231	29,231	0	0	0
30-299-33-4-002-52	GOHSEP GRANT 04/07-06/08	176,438-	0	0	0	0	0
30-299-33-4-002-56	HMGP 1607-055-0003 75%	14,496-	241,780	241,780	0	0	0
30-299-33-4-002-57	LRA 1607-055-0003 25%	4,832-	78,374	78,374	0	0	0
30-299-33-4-002-58	HMGP 1603-055-0001-75%	15,541-	504,735	504,735	0	0	0
30-299-33-4-002-59	LRA 1603-055-0001-25%	5,180-	163,416	163,416	0	0	0
30-299-33-4-002-60	HMGP-1607-055-0002-75%	0	232,392	232,392	0	0	0
30-299-33-4-002-61	LRA-1607-055-0002-25%	0	75,452	75,452	0	0	0
30-299-33-4-002-62	HMGP-1603-055-0002-75%	0	1,698,715	1,698,715	0	0	0
30-299-33-4-002-63	LRA-1603-055-0002-25%	0	557,716	557,716	0	0	0
30-401-33-4-002-44	LETPP GRANT 8/6-5/8	27,532-	0	0	0	0	0
30-401-33-4-002-46	BYRNE MEM LCLE GRT 07/08	67,876-	0	0	0	0	0
30-401-33-4-002-53	LCLE-ACT 562 GRT 07/07-06/08	1,706-	0	0	0	0	0
30-401-33-4-002-55	LHSC-WIFI HOTSPT K9-2008-02-00	9,856-	0	0	0	0	0

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ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
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
30-401-33-4-003-09	LADOTD-KALISTE SALOOM WIDENING	0	500,000	500,000	0	0	0
30-401-33-4-003-10	LADOTD-HOSP DR-GIRARD PK RNDAB	0	497,500	497,500	0	0	0
30-401-33-4-007-01	ACADIANA ARTS COUNCIL GRANT	430,164	14,527,977	14,527,977	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	54,221-	0	0	0	0	0
	SUBCLASS TOTAL	1,545,829-	27,775,187	27,803,387	212,500	212,500	212,500
***** 33-5 ***** STATE SHARED REVENUES							
30-101-33-5-002-00	BEER TAX REVENUES	211,098-	200,000	200,000	200,000	200,000	200,000
30-101-33-5-005-00	FIRE INSURANCE REBATE	402,887-	395,927	395,927	395,927	395,927	395,927
30-105-33-5-002-00	BEER TAX REVENUES	16,535-	15,000	15,000	15,000	15,000	15,000
30-105-33-5-004-00	STATE REVENUE SHARING	127,376-	127,300	124,197	126,000	126,000	126,000
30-105-33-5-007-00	SEVERANCE TAX REVENUES	850,698-	850,000	850,000	850,000	850,000	850,000
30-105-33-5-009-00	PUBLIC SAFETY REVENUE-PARISH	3,186-	2,900	2,900	2,900	2,900	2,900
30-260-33-5-004-00	STATE REVENUE SHARING	239,470-	239,400	251,981	257,000	257,000	257,000
30-260-33-5-008-00	GASOLINE TAX REVENUE-PARISH RD	1,643,086-	1,400,000	1,125,000	1,125,000	1,125,000	1,125,000
30-261-33-5-004-00	STATE REVENUE SHARING	86,723-	86,700	91,256	93,000	93,000	93,000
30-262-33-5-004-00	STATE REVENUE SHARING	113,709-	113,700	119,655	122,000	122,000	122,000
30-263-33-5-004-00	STATE REVENUE SHARING	256,081-	256,000	269,462	274,000	274,000	274,000
30-264-33-5-004-00	STATE REVENUE SHARING	129,193-	129,200	135,973	138,000	138,000	138,000
30-265-33-5-004-00	STATE REVENUE SHARING	36,733-	36,700	38,654	39,000	39,000	39,000
30-266-33-5-004-00	STATE REVENUE SHARING	56,816-	56,800	59,700	60,900	60,900	60,900
	SUBCLASS TOTAL	4,173,599-	3,909,627	3,679,705	3,698,727	3,698,727	3,698,727
***** 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	8,286,562-	48,524,768	48,323,046	5,989,488	5,989,488	5,989,488

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ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
34-0	CHARGES FOR SERVICES						

***** 34-1 *****	GENERAL GOVERNMENT						
30-101-34-1-002-01	ADMIN FEES-CIP FUND	514,080-	575,000	575,000	575,000	575,000	575,000
30-101-34-1-002-02	ADMIN FEES-ENVIRON SRVS FD	275,906-	276,000	276,000	276,000	276,000	276,000
30-101-34-1-002-03	ADMIN FEES-TRANSIT FUND	354,105-	355,000	355,000	355,000	355,000	355,000
30-101-34-1-002-04	ADMIN FEES-ANIMAL CONTROL FD	101,152-	185,000	185,000	185,000	185,000	185,000
30-101-34-1-002-06	ADMIN FEES-OTHER FUNDS	3,306-	150,176	150,176	150,176	150,176	150,176
30-101-34-1-002-09	ADMIN FEES-BOND FUNDS	5,638-	600,000	600,000	250,000	250,000	250,000
30-101-34-1-002-10	ADMIN FEES-GROUP INSURANCE FD	110,883-	112,000	112,000	112,000	112,000	112,000
30-101-34-1-002-11	ADMIN FEES-CODES	92,507-	100,000	100,000	100,000	100,000	100,000
30-101-34-1-002-12	ADMIN FEES-JAG 05 DJ BX 0813	4,550-	0	0	0	0	0
30-101-34-1-003-00	FILING FEES	125,847-	133,800	125,000	125,000	125,000	125,000
30-101-34-1-005-00	SALES OF MAPS & PUBLICATIONS	1,696-	1,000	1,000	1,000	1,000	1,000
30-101-34-1-017-00	CODE INSPECTION FEES	0	300,000	0	0	0	0
30-105-34-1-002-06	ADMIN FEES-OTHER FUNDS	7,491-	0	2,630	0	0	0
30-105-34-1-002-08	ADMIN FEES-PARISH	552,058-	563,000	563,000	563,000	563,000	563,000
30-105-34-1-002-11	ADMIN FEES-MOSQUITO ABATEMENT	30,670-	33,000	33,000	33,000	33,000	33,000
30-206-34-1-014-02	AN CONTROL-CRUELTY CASE REIMB	0	70,000	70,000	70,000	70,000	70,000
30-246-34-1-014-00	OTHER SERVICES CHARGES	0	5,600	5,600	0	0	0
30-268-34-1-001-00	COURT COSTS	45,817-	31,500	31,500	32,100	32,100	32,100
30-277-34-1-002-06	ADMIN FEES - OTHER FUNDS	3,578-	0	2,000	0	0	0
30-277-34-1-015-01	COMMUNITY SERVICE-CITY	15,235-	18,000	18,300	18,000	18,000	18,000
30-277-34-1-015-02	COMMUNITY SERVICE-PARISH	2,345-	2,700	2,700	2,100	2,100	2,100
30-277-34-1-015-03	COMM SERVICE-OTHER ENTITIES	645-	600	600	600	600	600
30-277-34-1-016-01	REHAB ED PROGRAM-CITY	88,745-	94,500	98,500	115,000	115,000	115,000
30-277-34-1-016-02	REHAB ED PROGRAM-PARISH	67,678-	52,200	67,500	67,500	67,500	67,500
30-277-34-1-016-03	REHAB ED PROG-OTHER ENTITIES	7,030-	6,600	7,000	7,000	7,000	7,000
30-298-34-1-014-01	OTHER-LITTER PROGRAM ADMIN FEE	735-	1,125	500	480	480	480

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ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
30-299-34-1-005-00	SALES OF MAPS & PUBLICATIONS	3,539-	2,000	2,000	2,000	2,000	2,000
30-604-34-1-011-01	LOSS ACCOUNTS-GENERAL FUND	3,068,795-	3,341,290	3,341,290	3,427,232	3,427,232	3,427,232
30-604-34-1-011-02	LOSS ACCOUNTS-UTILITIES FUND	1,085,445-	829,828	829,828	693,994	693,994	693,994
30-604-34-1-011-03	LOSS ACCOUNTS-COMMUNICATION FD	0	0	0	220	220	220
30-604-34-1-012-01	PREMIUMS-GENERAL FUND	551,899-	661,758	661,758	748,882	748,882	747,382
30-604-34-1-012-02	PREMIUMS-UTILITY SYSTEM	1,308,190-	1,394,924	1,394,924	1,674,154	1,674,154	1,673,654
30-604-34-1-012-03	PREMIUMS-COMMUNICATIONS SYSTEM	0	25,680	25,680	30,866	30,866	30,866
30-607-34-1-004-00	CITY/PARISH INS CONTRIBUTIONS	13,056,882-	11,302,903	11,302,903	11,299,602	11,299,602	11,130,976
30-607-34-1-004-01	RETIREEES & CONTRACTUAL CONTR	677,784-	643,443	643,443	674,122	674,122	646,853
30-607-34-1-010-00	LIFE INSURANCE CONTRIBUTIONS	468,488-	553,428	553,428	253,892	253,892	255,846
	SUBCLASS TOTAL	22,632,726-	22,422,055	22,137,260	21,842,920	21,842,920	21,646,979
***** 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	85,800	97,800	128,700	128,700	128,700
30-101-34-2-005-00	POLICE SECURITY CHARGE CEA	0	150,000	150,000	150,000	150,000	150,000
30-101-34-2-017-00	FALSE ALARM FEES	80,275-	68,600	75,000	75,000	75,000	75,000
30-101-34-2-032-00	SWAT TRAINING FEES	750-	5,250	5,250	5,250	5,250	5,250
30-159-34-2-021-00	CLIENT FEES-INPATIENT	11,264-	9,200	9,200	9,200	9,200	9,200
30-159-34-2-021-02	CLIENT FEES-INPATIENT-ATR PROJ	39,504-	63,600	40,000	40,000	40,000	40,000
30-270-34-2-009-00	DEATH & AUTOPSY FEES	80,950-	93,000	93,000	93,000	93,000	93,000
30-270-34-2-012-00	X-RAY FEES	0	700	700	700	700	700
30-270-34-2-013-00	AMBULANCE SERVICE FEES	1,621-	1,250	1,250	1,250	1,250	1,250
30-270-34-2-015-00	CORONER'S EXAMINATION CERT FEE	141,300-	111,000	111,000	111,000	111,000	111,000
30-270-34-2-016-00	LABORATORY FEES	6,772-	12,375	12,375	12,375	12,375	12,375
30-270-34-2-026-00	CREMATION FEES	18,650-	15,000	15,000	15,000	15,000	15,000
30-270-34-2-028-01	DEATH INVESTIGAT'N-CITY OF LAF	12,750-	16,000	16,000	14,000	14,000	14,000
30-270-34-2-029-05	FORENSIC FACILITY RENTAL	13,750-	15,000	15,000	15,000	15,000	15,000
30-270-34-2-030-01	AUTOPSY FEES - OTHER PARISHES	11,115-	0	4,200	0	0	0
30-277-34-2-024-01	DRUG ASSESSMENT - CITY	25-	0	100	0	0	0
30-277-34-2-024-02	DRUG ASSESSMENT-PARISH	2,835-	0	600	0	0	0
30-299-34-2-004-00	FLOOD PLAIN CHARGES	770-	900	900	900	900	900

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ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
	SUBCLASS TOTAL	507,332-	732,675	732,375	756,375	756,375	756,375
***** 34-3 ***** HIGHWAYS & STREETS							
30-101-34-3-001-00	TRAFFIC LIGHT MAINTENANCE	278,768-	278,700	278,700	278,700	278,700	278,700
30-101-34-3-006-01	SIGNAGE-SUBDIVISION DEV	1,142-	15,000	5,000	5,000	5,000	5,000
30-297-34-3-002-00	PARKING METER REVENUES	160,454-	173,200	173,200	173,200	173,200	173,200
30-297-34-3-005-00	PARKING GARAGE REV-VERMILION	244,492-	160,000	200,000	200,000	200,000	200,000
30-297-34-3-005-01	PARKING GARAGE REV-BUCHANAN	51,976-	76,000	40,000	40,000	40,000	40,000
	SUBCLASS TOTAL	736,834-	702,900	696,900	696,900	696,900	696,900
***** 34-4 ***** SANITATION							
30-101-34-4-007-00	ABANDONED VEHICLE CHARGES	0	0	1,000	1,000	1,000	1,000
30-298-34-4-001-00	REFUSE COLLECTION CHARGES	8,858,206-	10,087,684	10,087,600	11,115,360	11,115,360	11,115,360
30-298-34-4-002-00	GRASS CUTTING CHARGES	200,535-	178,400	178,400	66,000	66,000	66,000
30-298-34-4-005-00	COMPOST DISPOSAL CHARGES	357,694-	345,000	345,000	216,000	216,000	216,000
30-298-34-4-008-00	SALE OF COMPOST	10,100-	5,000	20,000	9,000	9,000	9,000
	SUBCLASS TOTAL	9,426,535-	10,616,084	10,632,000	11,407,360	11,407,360	11,407,360
***** 34-5 ***** HEALTH							
30-206-34-5-001-00	ANIMAL SHELTER FEES	226,431-	200,000	200,000	200,000	200,000	200,000
30-206-34-5-002-00	ANIMAL SHELTER VACCINATION FEE	0	0	0	40,000	40,000	40,000
30-206-34-5-004-00	ANIMAL SHELTER-MICROCHIP FEES	23,010-	39,000	39,000	39,000	39,000	39,000
	SUBCLASS TOTAL	249,441-	239,000	239,000	279,000	279,000	279,000
***** 34-7 ***** CULTURE - RECREATION							
30-105-34-7-003-08	RECREATION REGISTRATION	8,838-	10,500	9,000	9,000	9,000	9,000

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ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL	CURRENT BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
30-105-34-7-003-09	RECREATION BUILDING RENTALS	671-	0	162	0	0	0
30-201-34-7-002-02	SWIMMING INSTRUCTION FEES	7,518-	10,300	10,300	10,300	10,300	10,300
30-201-34-7-002-07	SWIMMING POOL ADMISSIONS	2,632-	5,000	3,000	3,000	3,000	3,000
30-201-34-7-002-35	SWIMMING POOL RENTALS	43,060-	40,000	40,000	40,000	40,000	40,000
30-201-34-7-003-02	RECREATION INSTRUCTION FEES	51,938-	45,000	51,000	51,000	51,000	51,000
30-201-34-7-003-08	RECREATION REGISTRATION	229,498-	230,000	230,000	230,000	230,000	230,000
30-201-34-7-003-09	RECREATION BUILDING RENTALS	159,560-	160,000	160,000	160,000	160,000	160,000
30-201-34-7-003-11	RECREATION CAMPGROUND RENTALS	50,235-	52,800	47,000	50,000	50,000	50,000
30-201-34-7-003-13	RECREATION GO CART RENTALS	233-	200	200	200	200	200
30-201-34-7-003-19	RECREATION RACQUET BALL FEES	1,061-	600	900	900	900	900
30-201-34-7-004-01	TENNIS MEMBERSHIP FEES	4,280-	5,500	5,500	5,500	5,500	5,500
30-201-34-7-004-10	TENNIS COURT FEES	28,979-	31,800	30,000	30,000	30,000	30,000
30-202-34-7-005-01	ADMISSION FEES	26,608-	30,000	30,000	30,000	30,000	30,000
30-202-34-7-005-02	MUSEUM RENTAL FEES	5,575-	3,100	3,100	3,100	3,100	3,100
30-202-34-7-005-03	SPECIAL EVENT FEES	0	700	0	0	0	0
30-202-34-7-005-04	NATURE STATION FEES	524-	200	500	500	500	500
30-204-34-7-006-09	AUDITORIUM BUILDING RENTALS	498,494-	425,000	475,000	475,000	475,000	475,000
30-204-34-7-006-12	AUDITORIUM CATERING FEES	34,318-	34,200	31,000	31,000	31,000	31,000
30-204-34-7-006-14	AUDITORIUM CONCESSION SALES	24,813-	17,000	20,000	20,000	20,000	20,000
30-204-34-7-006-15	AUDITORIUM COMM ON CONCESSIONS	9,537-	9,000	9,000	9,000	9,000	9,000
30-204-34-7-006-24	AUDITORIUM REIMBURSEABLES	121,701-	125,000	125,000	125,000	125,000	125,000
30-205-34-7-006-25	TICKET SALES	1,683,309-	1,625,000	1,625,000	1,625,000	1,625,000	1,625,000
30-205-34-7-006-28	CREDIT CARD FEES	29,267-	30,000	30,000	30,000	30,000	30,000
30-205-34-7-006-30	FACILITY/COMPUTER FEE	107,842-	103,000	103,000	110,000	110,000	110,000
30-205-34-7-006-31	PROCESSING/COMPLIMENTARY FEE	4,787-	4,500	4,500	4,500	4,500	4,500
30-205-34-7-006-35	COMMISSION FEE	1,000-	1,500	1,500	1,500	1,500	1,500
30-263-34-7-010-01	LONG DISTANCE COURSE FEES	3,714-	2,700	4,690	2,700	2,700	2,700
30-599-34-7-001-01	HEBERT MUNI-MEMBERSHIP FEES	65,516-	65,000	50,000	40,000	40,000	40,000
30-599-34-7-001-02	HGC-SCHOOL TEAM-FEES	1,509-	600	300	1,500	1,500	1,500
30-599-34-7-001-03	HEBERT MUNI-LOCKER RENTALS	1,050-	900	1,000	1,000	1,000	1,000
30-599-34-7-001-04	HEBERT MUNI-GREEN FEES	129,209-	140,000	140,000	89,000	89,000	89,000
30-599-34-7-001-05	HEBERT MUNI-CART STORAGE FEES	400-	200	400	0	0	0
30-599-34-7-001-13	HEBERT MUNI-CART RENTALS	132,753-	155,000	155,000	105,000	105,000	105,000
30-599-34-7-001-18	HEBERT MUNI-TOURNAMENT FEES	7,917-	8,000	5,500	2,000	2,000	2,000

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ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
30-599-34-7-011-01	VIEUX CHENES-MEMBERSHIP FEES	98,183-	89,000	50,000	117,800	117,800	117,800
30-599-34-7-011-02	VC-SCHOOL TEAM FEES	1,509-	600	400	1,500	1,500	1,500
30-599-34-7-011-04	VIEUX CHENES-GREEN FEES	255,753-	240,000	119,000	300,000	300,000	300,000
30-599-34-7-011-13	VIEUX CHENES-CART RENTALS	244,402-	150,000	108,300	250,000	250,000	250,000
30-599-34-7-011-18	VIEUX CHENES-TOURNAMENT FEES	3,565-	8,000	3,000	12,000	12,000	12,000
30-599-34-7-011-27	VIEUX CHENES-DRIVING RANGE REV	14,204-	5,000	6,000	17,000	17,000	17,000
30-599-34-7-012-01	WETLANDS-MEMBERSHIP FEES	179,848-	150,000	180,000	180,000	180,000	180,000
30-599-34-7-012-04	WETLANDS-GREEN FEES	481,119-	500,000	500,000	500,000	500,000	500,000
30-599-34-7-012-13	WETLANDS-CART RENTALS	272,032-	265,000	272,000	272,000	272,000	272,000
30-599-34-7-012-18	WETLANDS-TOURNAMENT FEES	159,563-	100,000	100,000	100,000	100,000	100,000
30-599-34-7-012-27	WETLANDS-DRIVING RANGE REV	36,272-	35,000	23,000	23,000	23,000	23,000
	SUBCLASS TOTAL	5,224,814-	4,914,900	4,763,252	5,069,000	5,069,000	5,069,000
***** 34-9 ***** OTHER CHARGES							
30-203-34-9-001-00	BUS FARES	348,474-	325,000	475,000	475,000	475,000	475,000
30-203-34-9-002-00	CHARTER SERVICES	628-	4,000	4,000	1,500	1,500	1,500
30-203-34-9-003-00	ID CARD FEES	0	0	500	500	500	500
	SUBCLASS TOTAL	349,102-	329,000	479,500	477,000	477,000	477,000
	TOTAL CHARGES FOR SERVICES	39,126,786-	39,956,614	39,680,287	40,528,555	40,528,555	40,332,614
35-0 FINES & FORFEITS							

***** 35-1 ***** COURT FINES							
30-101-35-1-001-00	CITY COURT FINES	1,248,218-	1,284,400	1,284,400	1,284,400	1,284,400	1,284,400
30-105-35-1-001-00	CITY COURT FINES	10,645-	10,000	6,000	6,000	6,000	6,000
30-270-35-1-001-00	CITY COURT FINES	96,612-	103,400	103,400	103,400	103,400	103,400

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ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
30-297-35-1-002-00	PARKING FINES	265,263-	285,000	270,000	270,000	270,000	270,000
30-297-35-1-002-02	PARKING FINES-HANDICAP	16,123-	20,800	20,800	20,800	20,800	20,800
	SUBCLASS TOTAL	1,636,862-	1,703,600	1,684,600	1,684,600	1,684,600	1,684,600
***** 35-2 ***** LIBRARY FINES/FORFEITS							
30-263-35-2-001-00	LIBRARY FINES	138,473-	133,000	120,000	120,000	120,000	120,000
***** 35-3 ***** DISTRICT COURT FINES/FORFEITURES							
30-101-35-3-002-00	BOND & FEE FORFEITURE-CITY CRT	11,212-	18,300	18,300	18,300	18,300	18,300
30-268-35-3-001-00	DISTRICT COURT FINES	572,592-	510,000	510,000	550,000	550,000	550,000
30-268-35-3-001-01	DISTRICT COURT-CONTEMPT FINES	159,853-	134,000	160,000	160,000	160,000	160,000
30-268-35-3-002-00	BOND & FEE FORFEITURE	99,110-	97,500	97,500	97,500	97,500	97,500
30-270-35-3-001-00	DISTRICT COURT FINES	37,691-	36,600	36,600	36,600	36,600	36,600
	SUBCLASS TOTAL	880,459-	796,400	822,400	862,400	862,400	862,400
***** 35-5 ***** COURT COST							
30-105-35-5-001-00	COURT COST-REIMBURSEMENTS	45,584-	53,500	24,800	25,000	25,000	25,000
30-298-35-5-001-00	COURT COST-LITTER FINES	570-	1,350	200	400	400	400
	SUBCLASS TOTAL	46,154-	54,850	25,000	25,400	25,400	25,400
***** 35-8 ***** OTHER FINES/PENALTIES							
30-101-35-8-004-00	ALCOHOL BEVERAGE FINES	9,503-	10,000	20,000	20,000	20,000	20,000
30-101-35-8-005-01	RED LIGHT VIOLATIONS	165,772-	0	0	0	0	0
30-101-35-8-005-02	SPEEDING VIOLATIONS	1,288,212-	0	0	0	0	0
30-207-35-8-005-01	SAFE LIGHT/SPEED VIOLATIONS	0	320,000	1,000,000	900,000	900,000	900,000
30-298-35-8-002-00	OTHER-LITTER FINES	4,519-	6,750	2,600	3,000	3,000	3,000
30-298-35-8-006-00	UNLAWFUL DISCHARGE FINES	0	0	0	2,000	2,000	2,000

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ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
	SUBCLASS TOTAL	1,468,008-	336,750	1,022,600	925,000	925,000	925,000
	TOTAL FINES & FORFEITS	4,169,959-	3,024,600	3,674,600	3,617,400	3,617,400	3,617,400
39-0	MISCELLANEOUS REVENUES	*****					
***** 39-1 *****	INTEREST EARNINGS						
30-101-39-1-001-00	INTEREST ON INVESTMENTS	1,261,783-	1,200,000	800,000	800,000	800,000	800,000
30-101-39-1-001-60	FMA-ADJ TO INVESTMENTS	49,694-	0	0	0	0	0
30-105-39-1-001-00	INTEREST ON INVESTMENTS	263,723-	300,000	100,000	102,000	102,000	102,000
30-105-39-1-001-50	INT ON INV-SALES TAX	8,206-	8,000	3,000	3,000	3,000	3,000
30-105-39-1-001-60	FMA-ADJ TO INVESTMENTS	19,071-	0	0	0	0	0
30-159-39-1-001-00	INTEREST ON INVESTMENTS	12,465-	13,000	11,000	11,000	11,000	11,000
30-159-39-1-001-60	FMA-ADJ TO INVESTMENTS	1,126-	0	0	0	0	0
30-185-39-1-001-60	FMA-ADJ TO INVESTMENTS	169-	0	0	0	0	0
30-201-39-1-001-00	INTEREST ON INVESTMENTS	8,580-	4,000	4,000	4,000	4,000	4,000
30-202-39-1-001-00	INTEREST ON INVESTMENTS	76-	0	0	0	0	0
30-205-39-1-001-02	INTEREST-INCOME	5,045-	4,000	3,000	3,000	3,000	3,000
30-206-39-1-001-00	INTEREST ON INVESTMENTS	7,397-	8,000	8,000	8,000	8,000	8,000
30-206-39-1-001-60	FMA-ADJ TO INVESTMENTS	229-	0	0	0	0	0
30-207-39-1-001-00	INTEREST ON INVESTMENTS	0	0	1,000	0	0	0
30-207-39-1-003-00	OTHER-PRIVATE CONTR & DONATION	0	0	1,000	0	0	0
30-215-39-1-001-00	INTEREST ON INVESTMENTS	44,948-	75,000	15,000	25,000	25,000	25,000
30-222-39-1-001-00	INTEREST ON INVESTMENTS	39,040-	75,000	18,000	20,000	20,000	20,000
30-240-39-1-001-20	INTEREST REVENUE	4,701-	0	0	0	0	0
30-240-39-1-001-60	FMA-ADJ TO INVESTMENTS	0	0	0	0	0	0
30-260-39-1-001-00	INTEREST ON INVESTMENTS	197,648-	200,000	131,500	131,500	131,500	131,500
30-260-39-1-001-60	FMA-ADJ TO INVESTMENTS	6,084-	0	0	0	0	0
30-261-39-1-001-00	INTEREST ON INVESTMENTS	206,353-	229,500	163,500	166,000	166,000	166,000

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
30-261-39-1-001-60	FMA-ADJ TO INVESTMENTS	8,789-	0	0	0	0	0
30-262-39-1-001-00	INTEREST ON INVESTMENTS	22,859-	21,000	21,000	21,000	21,000	21,000
30-263-39-1-001-00	INTEREST ON INVESTMENTS	622,871-	631,000	450,000	459,000	459,000	459,000
30-263-39-1-001-60	FMA-ADJ TO INVESTMENTS	35,666-	0	0	0	0	0
30-264-39-1-001-00	INTEREST ON INVESTMENTS	57,414-	62,100	57,415	58,000	58,000	58,000
30-264-39-1-001-60	FMA-ADJ TO INVESTMENTS	2,555-	0	0	0	0	0
30-265-39-1-001-00	INTEREST ON INVESTMENTS	37,686-	34,600	30,000	30,000	30,000	30,000
30-265-39-1-001-60	FMA-ADJ TO INVESMENTS	1,979-	0	0	0	0	0
30-266-39-1-001-00	INTEREST ON INVESTMENTS	93,641-	85,600	81,500	83,100	83,100	83,100
30-266-39-1-001-60	FMA-ADJ TO INVESTMENTS	6,910-	0	0	0	0	0
30-270-39-1-001-00	INTEREST ON INVESTMENTS	83-	0	0	0	0	0
30-271-39-1-001-00	INTEREST ON INVESTMENTS	116,147-	118,000	90,000	91,000	91,000	91,000
30-271-39-1-001-60	FMA-ADJ TO INVESTMENTS	6,317-	0	0	0	0	0
30-277-39-1-001-00	INTEREST ON INVESTMENTS	926-	0	500	0	0	0
30-277-39-1-001-60	FMA-ADJ TO INVESTMENTS	115-	0	0	0	0	0
30-297-39-1-001-00	INTEREST ON INVESTMENTS	9,725-	10,000	7,500	7,500	7,500	7,500
30-297-39-1-001-60	FMA-ADJ TO INVESTMENTS	203-	0	0	0	0	0
30-299-39-1-001-00	INTEREST ON INVESTMENTS	137,750-	150,000	85,000	85,000	85,000	85,000
30-299-39-1-001-60	FMA-ADJ TO INVESTMENTS	7,207-	0	0	0	0	0
30-302-39-1-001-00	INTEREST ON INVESTMENTS	228,959-	300,000	150,000	225,000	225,000	225,000
30-302-39-1-001-60	FMA-ADJ TO INVESTMENTS	26,847-	0	0	0	0	0
30-303-39-1-001-00	INTEREST ON INVESTMENTS	799,843-	600,000	800,000	500,000	500,000	500,000
30-303-39-1-001-60	FMA-ADJ TO INVESTMENTS	151,843-	0	0	0	0	0
30-304-39-1-001-00	INTEREST ON INVESTMENTS	180,440-	225,000	75,000	75,000	75,000	75,000
30-304-39-1-003-00	ACCRUED INT ON SALE OF BONDS	0	796,250	796,250	0	0	0
30-305-39-1-001-00	INTEREST ON INVESTMENTS	699,517-	500,000	700,000	525,000	525,000	525,000
30-305-39-1-001-60	FMA-ADJ TO INVESTMENTS	156,108-	0	0	0	0	0
30-306-39-1-001-00	INTEREST ON INVESTMENTS	90,772-	88,000	88,000	88,000	88,000	88,000
30-306-39-1-001-60	FMA-ADJ TO INVESTMENTS	3,882-	0	0	0	0	0
30-310-39-1-001-00	INTEREST ON INVESTMENTS	2,712-	0	0	0	0	0
30-310-39-1-001-60	FMA-ADJ TO INVESTMENTS	165-	0	0	0	0	0
30-401-39-1-001-00	INTEREST ON INVESTMENTS	1,159,558-	1,000,000	800,000	800,000	800,000	800,000
30-401-39-1-001-60	FMA-ADJ TO INVESTMENTS	54,551-	0	0	0	0	0
30-599-39-1-001-00	INTEREST ON INVESTMENTS	1,957-	0	0	0	0	0

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ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
30-599-39-1-001-60	FMA-ADJ TO INVESTMENTS	206	0	0	0	0	0
30-604-39-1-001-00	INTEREST ON INVESTMENTS	18,449-	50,000	50,000	30,000	30,000	30,000
30-604-39-1-001-60	FMA-ADJ TO INVESTMENTS	9,543-	0	0	0	0	0
30-605-39-1-001-00	INTEREST ON INVESTMENTS	174-	0	0	0	0	0
30-607-39-1-001-00	INTEREST ON INVESTMENTS	653,669-	300,000	300,000	300,000	300,000	300,000
30-607-39-1-001-60	FMA-ADJ TO INVESTMENTS	28,702-	0	0	0	0	0
30-701-39-1-001-00	INTEREST ON INVESTMENTS	180-	500	500	500	500	500
30-701-39-1-001-60	FMA-ADJ TO INVESTMENTS	259-	0	0	0	0	0
30-702-39-1-001-00	INTEREST ON INVESTMENTS	106,260-	75,000	75,000	75,000	75,000	75,000
30-702-39-1-001-60	FMA-ADJ TO INVESTMENTS	8,153-	0	0	0	0	0
	SUBCLASS TOTAL	7,687,546-	7,163,550	5,916,665	4,726,600	4,726,600	4,726,600
***** 39-2 ***** RENTS & ROYALTIES							
30-101-39-2-011-00	COMPUTER RENTALS	29,752-	20,000	7,000	6,800	6,800	6,800
30-101-39-2-016-00	OLD CITY HALL BUILDING	5,000-	3,000	3,000	3,000	3,000	3,000
30-101-39-2-017-00	OPTICOM LEASE	3,150-	3,150	3,150	3,150	3,150	3,150
30-101-39-2-018-00	OIL AND GAS LEASES	166,682-	100,000	100,000	100,000	100,000	100,000
30-101-39-2-020-00	LE CENTRE LEASE REVENUES	3,096-	3,687	3,000	3,000	3,000	3,000
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	14,160-	14,200	14,200	14,200	14,200	14,200
30-101-39-2-024-02	CLIFTON CHENIER-HEALTH UNIT	337,500-	337,500	337,500	337,500	337,500	337,500
30-101-39-2-024-03	CLIFTON CHENIER-WIA O&M REIMB	5,290-	7,100	0	0	0	0
30-101-39-2-024-04	CLIFTON CHENIER-DIST ATTORNEY	3,540-	3,600	3,500	3,500	3,500	3,500
30-101-39-2-027-00	CENTRAL PARKS RENTALS	17,400-	8,000	17,000	17,000	17,000	17,000
30-105-39-2-018-00	OIL AND GAS LEASES	44,632-	25,000	45,000	46,000	46,000	46,000
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	74,180-	65,000	72,000	72,000	72,000	72,000
30-267-39-2-022-05	WAR MEMORIAL-VETERAN'S AFFAIRS	111,120-	111,100	111,100	111,100	111,100	111,100
30-401-39-2-025-00	RENTL/PROPTY PURC/RIGHT-OF-WAY	785-	0	0	0	0	0
	SUBCLASS TOTAL	902,655-	787,737	802,850	803,650	803,650	803,650

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
***** 39-4 ***** SALES OF & COMPENSATION FOR LOSS OF FIXED ASSETS							
30-105-39-4-001-01	SALE OF LAND-AIRPORT PROPERTY	1,324,372-	0	0	0	0	0
30-206-39-4-004-00	LOSS ON DISPOSAL	43,360	0	0	0	0	0
30-263-39-4-004-00	SALE OF MACHINERY & EQUIPMENT	34-	0	0	0	0	0
30-263-39-4-005-00	INSURANCE PROCEEDS	18,099-	17,200	17,200	17,500	17,500	17,500
30-298-39-4-004-00	LOSS ON DISPOSAL	291	0	0	0	0	0
30-701-39-4-004-00	LOSS ON DISPOSAL	587	0	0	0	0	0
30-702-39-4-004-00	LOSS ON DISPOSAL	3,290	0	0	0	0	0
	SUBCLASS TOTAL	1,294,976-	17,200	17,200	17,500	17,500	17,500
***** 39-5 ***** CONTRIBUTION FROM PUBLIC ENTERPRISES							
30-101-39-5-001-00	UTILITY SYSTEM IN LIEU OF TAX	18,799,006-	19,000,000	19,000,000	19,000,000	19,000,000	19,000,000
30-101-39-5-002-00	UTILITY SYS CONTR ON EXPENSES	3,000,000-	3,057,000	3,057,000	3,057,000	3,057,000	3,179,804
30-101-39-5-003-48	CONTR FROM LEDA/LCVC-ETI	0	40,000	0	40,000	40,000	40,000
30-101-39-5-004-00	LPPA CONTR ON EXPENSES	67,431-	65,000	65,000	65,000	65,000	65,000
30-101-39-5-005-00	CMCN SYSTEMS CONTR ON EXPENSES	135,006-	300,000	300,000	315,000	315,000	315,000
30-101-39-5-006-00	CITY COURT-SALARY SUPPL	94,007-	0	0	0	0	0
30-101-39-5-007-00	POLICE ATTENDANCE FEES	21,588-	5,000	10,000	10,000	10,000	10,000
30-101-39-5-010-00	CITY MARSHAL-OVERTIME	14,882-	11,940	9,888	10,000	10,000	10,000
30-101-39-5-010-02	CITY MARSHALL-TRANSPORTATION	25,000-	0	0	0	0	0
30-101-39-5-032-00	LAF PARISH SCH BD RESOURCE	88,733-	328,000	328,000	334,500	334,500	334,500
30-105-39-5-007-00	POLICE ATTENDANCE FEE-DIST CRT	207,772-	183,500	183,500	187,000	187,000	187,000
30-105-39-5-009-00	DISTRICT ATTORNEY	83,686-	79,580	79,580	79,840	79,840	81,348
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	18,389-	277,463	277,463	0	0	0
30-168-39-5-020-00	15TH JUDICIAL DISTRICT JUDGES	5,000-	15,000	15,000	0	0	0
30-206-39-5-011-00	CITY OF SCOTT	0	55,813	55,800	56,221	56,221	56,221
30-206-39-5-015-00	CITY OF BROUSSARD	0	47,929	47,900	48,279	48,279	48,279
30-206-39-5-025-00	CITY OF CARENCRO	0	44,021	44,000	44,343	44,343	44,343
30-206-39-5-035-00	CITY OF YOUNGSVILLE	0	43,952	43,900	44,273	44,273	44,273

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ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
30-206-39-5-036-00	TOWN OF DUSON	0	9,022	9,000	9,088	9,088	9,088
30-255-39-5-009-01	DIST ATTY-CRIMINAL NON-SUPPORT	434,712-	525,599	525,599	536,672	536,672	534,088
30-260-39-5-014-00	CONTR FROM DDA	32,116-	36,912	36,912	36,730	36,730	37,274
30-260-39-5-015-00	CITY OF BROUSSARD	0	127,720	127,720	0	0	0
30-260-39-5-018-00	STATE OF LOUISIANA	0	500,000	500,000	0	0	0
30-260-39-5-035-00	CITY OF YOUNGSVILLE	0	203,212	203,212	0	0	0
30-260-39-5-044-00	VERMILION PARISH	0	100,000	100,000	0	0	0
30-261-39-5-015-00	CITY OF BROUSSARD	0	500,000	500,000	0	0	0
30-261-39-5-042-00	LAF PH WATERWORKS DIST NORTH	41,892-	45,319	45,319	0	0	0
30-265-39-5-018-00	STATE OF LA-HOUSING JUVENILES	148,099-	166,800	140,000	142,000	142,000	142,000
30-265-39-5-021-00	LA - PARISHES HOUSING JUVENILE	400-	0	0	0	0	0
30-267-39-5-038-00	DEPARTMENT OF VETERANS AFFAIRS	3,501-	0	0	0	0	0
30-268-39-5-009-00	DISTRICT ATTORNEY	461,331-	587,716	587,716	575,349	575,349	521,922
30-268-39-5-030-00	SEXUAL ABUSE RESPONSE CENTER	26,768-	29,640	29,640	29,640	29,640	30,233
30-302-39-5-012-01	FED GOV'T-BABS SUBSIDY	0	0	0	794,228	794,228	794,228
30-304-39-5-012-01	FED GOV'T-BABS SUBSIDY	0	0	0	560,463	560,463	560,463
30-401-39-5-002-00	UTILITY CONTR ON EXPENSES	14,284-	45,716	45,716	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
30-401-39-5-032-00	LAFAYETTE PARISH SCHOOL BOARD	0	114,823	114,823	0	0	0
	SUBCLASS TOTAL	23,723,611-	27,471,677	27,407,688	25,975,626	25,975,626	26,045,064
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-101-39-6-105-00	CONTR FROM PARISH GENERAL FUND	4,440,021-	4,821,852	4,821,852	4,964,806	4,964,806	4,962,547
30-101-39-6-159-00	CONTR FROM ARC NON-GRT FUND	0	0	200	0	0	0
30-101-39-6-204-00	CONTR FROM HPACC FUND	83,432-	0	0	0	0	0
30-101-39-6-215-00	CONTR FROM 61 S T TRUST FUND	13,335,786-	13,262,351	13,058,903	12,990,042	12,990,042	12,990,042
30-101-39-6-222-00	CONTR FROM 85 S T TRUST FUND	11,572,558-	11,605,173	11,334,017	11,256,326	11,256,326	11,256,326
30-101-39-6-246-00	CONTR FROM CDBG FY 08/09	0	0	400	0	0	0
30-101-39-6-260-00	CONTR FROM ROAD & BRIDGE MAINT	3,786,760-	3,838,552	3,838,552	3,709,076	3,709,076	3,821,218
30-101-39-6-261-00	CONTR FROM DRAINAGE MAINT FUND	1,168,821-	950,471	950,471	935,218	935,218	973,546
30-101-39-6-264-00	CONTR FROM COURTHOUSE COMPLEX	181,723-	179,343	179,343	208,845	208,845	211,252

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
30-101-39-6-277-00	CONTR FROM COURT SERVICES FUND	15,709-	0	0	23,421	23,421	775
30-101-39-6-297-00	CONTR FROM PARKING FUND	238,702-	17,683	17,683	0	0	0
30-101-39-6-299-00	CONTR FROM CODES & PERMIT FD	0	500,000	0	0	0	0
30-101-39-6-601-00	CONTR FROM PAYROLL FUND	53,917-	40,000	40,000	40,000	40,000	40,000
30-101-39-6-612-00	CONTR FROM BNSF TRAIN DERAIL	5,574-	0	0	0	0	0
30-105-39-6-277-00	CONTR FROM COURT SERVICES FUND	10,917-	0	0	12,612	12,612	417
30-105-39-6-280-00	CONTR FROM HUD SEC 8 HOUSING 99	7,967-	0	0	0	0	0
30-154-39-6-101-00	CONTR FROM CITY GEN FUND	1,225-	11,538	11,538	0	0	0
30-155-39-6-101-00	CONTR FROM CITY GENERAL FUND	20,498-	69,926	69,926	0	0	0
30-159-39-6-275-00	CONTR FROM ARC INPATIENT 06/07	84,500-	0	0	0	0	0
30-159-39-6-282-00	CONTR FROM ARC 07/08	1,978-	0	0	0	0	0
30-159-39-6-283-00	CONTR FROM ARC OUTPATIENT06/07	62,640-	0	0	0	0	0
30-201-39-6-101-00	CONTR FROM CITY GENERAL FUND	3,427,464-	3,617,152	3,582,100	3,350,167	3,350,167	3,401,365
30-202-39-6-101-00	CONTR FROM CITY GENERAL FUND	1,144,645-	1,316,628	1,317,000	1,222,100	1,222,100	1,226,532
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	1,587,857-	1,995,650	1,739,845	2,291,495	2,291,495	2,295,906
30-204-39-6-101-00	CONTR FROM CITY GENERAL FUND	215,701-	329,908	273,000	261,455	261,455	276,406
30-204-39-6-105-00	CONTR FROM PARISH GENERAL FUND	2,393-	8,176	8,176	8,176	8,176	8,176
30-204-39-6-205-00	CONTR FROM HPAC RESERVE FUND	118,239-	143,350	143,350	147,750	147,750	147,750
30-206-39-6-101-00	CONTR FROM CITY GENERAL FUND	761,262-	1,087,903	869,000	929,477	929,477	964,652
30-207-39-6-101-00	CONTR FROM CITY GENERAL FUND	1,432,801-	0	0	0	0	0
30-215-39-6-303-00	CONTR FROM 61 S T BOND RES	607,458-	600,000	800,000	500,000	500,000	500,000
30-222-39-6-305-00	CONTR FROM 85 S T BOND RES	484,774-	500,000	700,000	525,000	525,000	525,000
30-260-39-6-105-00	CONTR FROM PARISH GENERAL FUND	0	255,216	255,216	0	0	0
30-261-39-6-105-00	CONTR FROM PARISH GENERAL FUND	0	34,722	34,722	0	0	0
30-262-39-6-105-00	CONTR FROM PARISH GENERAL FUND	887,963-	268,370	233,010	0	0	0
30-262-39-6-264-00	CONTR FROM COURTHOUSE COMPLEX	783,643-	1,782,608	1,782,608	1,828,983	1,828,983	1,828,983
30-264-39-6-105-00	CONTR FROM PARISH GENERAL FUND	0	319,938	300,502	0	0	0
30-267-39-6-105-00	CONTR FROM PARISH GENERAL FUND	203,845-	206,412	206,300	187,174	187,174	189,035
30-268-39-6-105-00	CONTR FROM PARISH GENERAL FUND	1,467,780-	1,640,294	1,614,000	1,593,152	1,593,152	1,616,889
30-270-39-6-105-00	CONTR FROM PARISH GENERAL FUND	281,982-	323,255	316,000	351,918	351,918	341,440
30-277-39-6-101-00	CONTR FROM CITY GENERAL FUND	0	3,866	0	0	0	0
30-277-39-6-105-00	CONTR FROM PARISH GENERAL FUND	0	1,992	0	0	0	0
30-297-39-6-101-00	CONTR FROM CITY GENERAL FUND	0	8,600	0	47,697	47,697	47,583

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ACCOUNT NUMBER	TITLE	ACTUAL	CURRENT BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
30-302-39-6-215-00	CONTR FROM 61 S T TRUST FUND	15,642,428-	12,645,737	12,534,737	12,589,087	12,589,087	12,589,087
30-302-39-6-417-00	CONTR FROM 93 S T BOND CONST	2,737-	0	0	1,000	1,000	1,000
30-302-39-6-419-00	CONTR FROM 97A S T BOND CONST	11,095-	1,000	6,000	0	0	0
30-302-39-6-422-00	CONTR FROM 99B S T BOND CONST	43,752-	1,000	19,000	4,000	4,000	4,000
30-302-39-6-425-00	CONTR FROM 00A S T BOND CONST	13,524-	1,000	3,000	805,000	805,000	805,000
30-302-39-6-426-00	CONTR FROM 01A S T BOND CONST	124,959-	35,000	40,000	0	0	0
30-302-39-6-428-00	CONTR FROM 03A S T BOND CONST	50,852-	0	25,000	6,000	6,000	6,000
30-302-39-6-430-00	CONTR FROM 03C S T BOND CONST	15,849-	0	0	0	0	0
30-302-39-6-432-00	CONTR FROM 05B S T BOND CONST	259,882-	15,000	126,000	65,000	65,000	65,000
30-302-39-6-434-00	CONTR FROM 07A S T BOND CONST	564,647-	275,000	335,000	250,000	250,000	250,000
30-304-39-6-222-00	CONTR FROM 85 S T TRUST FUND	13,040,335-	13,956,487	13,873,337	15,254,933	15,254,933	15,254,933
30-304-39-6-420-00	CONTR FROM 97B S T BOND CONST	37,109-	15,000	20,000	3,500	3,500	3,500
30-304-39-6-421-00	CONTR FROM 98 S T BOND CONST	22,292-	0	0	0	0	0
30-304-39-6-423-00	CONTR FROM 99A S T BOND CONST	2,971-	0	0	1,000	1,000	1,000
30-304-39-6-424-00	CONTR FROM 00B S T BOND CONST	20,335-	5,000	10,000	1,500	1,500	1,500
30-304-39-6-427-00	CONTR FROM 01B S T BOND CONST	175,624-	10,000	45,000	0	0	0
30-304-39-6-429-00	CONTR FROM 03B S T BOND CONST	165,056-	45,000	70,000	33,000	33,000	33,000
30-304-39-6-431-00	CONTR FROM 03D S T BOND CONST	297,142-	205,000	75,000	10,000	10,000	10,000
30-304-39-6-433-00	CONTR FROM 05C S T BOND CONST	70,039-	30,000	27,000	1,000	1,000	1,000
30-304-39-6-435-00	CONTR FROM 07B S T BOND CONST	69,132-	30,000	35,000	12,000	12,000	12,000
30-304-39-6-437-00	CONTR FROM 09 S T BOND CONST	0	0	0	785,000	785,000	785,000
30-310-39-6-105-00	CONTR FROM PARISH GENERAL FUND	127,545-	127,806	127,806	128,925	128,925	128,925
30-401-39-6-215-00	CONTR FROM 61 S T TRUST FUND	9,425,470-	12,334,343	12,242,512	11,725,277	11,725,277	11,725,277
30-401-39-6-222-00	CONTR FROM 85 S T TRUST FUND	8,652,299-	7,860,977	7,615,551	5,884,672	5,884,672	5,884,672
30-401-39-6-260-00	CONTR FROM ROAD & BRIDGE MAINT	541,942-	630,287	630,287	635,911	635,911	634,855
30-599-39-6-101-00	CONTR FROM CITY GENERAL FUND	148,697-	736,905	934,700	565,802	565,802	626,246
30-605-39-6-101-00	CONTR FROM CITY GENERAL FUND	27,667-	32,000	32,000	35,000	35,000	35,000
30-605-39-6-502-00	CONTR FROM UTILITIES O & M	0	3,800	3,800	3,800	3,800	3,800
30-605-39-6-532-00	CONTR FROM COMM SYSTEMS O & M	0	2,700	2,700	2,700	2,700	2,700
	SUBCLASS TOTAL	98,058,925-	98,764,958	97,356,131	96,213,984	96,213,984	96,514,322

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

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
30-101-39-7-003-00	OTHER-FIREMAN'S FUND	5,523-	0	0	0	0	0
30-101-39-7-003-23	LAFAYETTE GEN MED CTR	2,000-	0	0	0	0	0
30-101-39-7-003-46	LAF CONV & VISITORS COMMISSION	15,000-	20,000	20,000	0	0	0
30-101-39-7-003-47	LAF ECONOMIC DEV AUTH (LEDA)	15,000-	20,000	20,000	0	0	0
30-159-39-7-003-00	OTHER-PRIVATE CONTR & DONATION	50-	0	0	0	0	0
30-203-39-7-001-03	EMPLOYEE CONTR RESTITUION	444-	0	0	0	0	0
30-206-39-7-003-34	DONATIONS-FRIENDS OF ANIMAL	1,448-	0	800	0	0	0
30-206-39-7-003-38	ASPCA-NATIONAL SHELTER GRANT	0	2,000	2,000	0	0	0
30-221-39-7-002-00	CONTR FROM PROPERTY OWNERS	0	200,000	200,000	0	0	0
30-263-39-7-003-00	OTHER-PRIVATE CONTR & DONATION	3,351-	3,000	1,000	1,000	1,000	1,000
30-263-39-7-003-13	OTHER-FRIENDS OF LIBRARY	45,550-	33,840	33,840	20,000	20,000	20,000
30-263-39-7-003-14	OTHER-LIBRARY FOUNDATION	6,000-	6,000	3,000	3,000	3,000	3,000
30-263-39-7-003-15	OTHER-PASA GRANT/DONATION	1,995-	0	0	0	0	0
30-297-39-7-001-03	EMP CONTR-RESTITUTION	1,937-	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	7,141-	0	0	0	0	0
30-298-39-7-003-45	DONATIONS - BRITISH PETROLEUM	1,760-	0	0	0	0	0
30-298-39-7-003-50	CONTR FROM ALLIED WASTE	0	0	0	60,000	60,000	60,000
30-299-39-7-003-07	CONTRACTOR REIMB OVERTIME	9,200-	8,000	8,000	8,000	8,000	8,000
30-401-39-7-002-01	CONTR FROM PROPERTY OWNER-PIPE	11,230-	15,000	15,000	15,000	15,000	15,000
30-401-39-7-004-00	SETTLEMENT-CLIFTON CHENIER CTR	8,499-	0	0	0	0	0
30-607-39-7-001-00	EMPLOYEE CONTRIBUTIONS	1,671,871-	1,990,451	1,990,451	2,161,380	2,161,380	2,092,852
	SUBCLASS TOTAL	1,998,004-	2,488,291	2,484,091	2,458,380	2,458,380	2,389,852
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-101-39-9-002-00	MISCELLANEOUS REVENUES	123,570-	60,000	60,000	60,000	60,000	60,000
30-101-39-9-002-09	NSF CHARGES	388-	0	300	0	0	0
30-101-39-9-004-00	CASH SHORT/OVER	30-	0	0	0	0	0
30-101-39-9-005-00	SALES TAX DISCOUNT	0	0	0	0	0	0
30-101-39-9-006-00	XEROX COPY-REVENUES	928-	0	0	0	0	0
30-101-39-9-008-00	SALE OF TRAFFIC ACCID REPORTS	96,514-	106,700	100,000	100,000	100,000	100,000

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
30-101-39-9-009-00	AUCTION PROCEEDS	2,940-	0	1,000	0	0	0
30-101-39-9-015-00	PY FUND BALANCE	0	8,773,421	9,587,400	6,371,909	6,371,909	6,117,464
30-101-39-9-040-00	GIS SALES	1,010-	1,000	1,000	1,000	1,000	1,000
30-105-39-9-002-00	MISCELLANEOUS REVENUES	9,151-	0	905	0	0	0
30-105-39-9-005-00	SALES TAX DISCOUNT	22-	0	0	0	0	0
30-105-39-9-009-00	AUCTION PROCEEDS	6,410-	0	9,854	0	0	0
30-105-39-9-015-00	PY FUND BALANCE	0	2,264,580	2,415,281	0	0	0
30-159-39-9-015-00	PY FUND BALANCE	0	0	25,600	23,300	23,300	23,300
30-159-39-9-034-00	VENDING MACHINES COMMISSIONS	1,252-	1,000	1,000	1,000	1,000	1,000
30-186-39-9-002-00	MISCELLANEOUS REVENUES	0	970	970	0	0	0
30-201-39-9-002-00	MISCELLANEOUS REVENUES	2,874-	0	100	0	0	0
30-201-39-9-004-00	CASH/SHORT OVER	11-	0	0	0	0	0
30-201-39-9-005-00	SALES TAX DISCOUNT	448-	400	400	400	400	400
30-201-39-9-034-00	VENDING MACHINES COMMISSIONS	13,040-	10,000	10,000	10,000	10,000	10,000
30-202-39-9-004-00	CASH SHORT/OVER	123-	0	0	0	0	0
30-203-39-9-002-00	MISCELLANEOUS REVENUES	1,284-	700	700	700	700	700
30-203-39-9-004-00	CASH SHORT/OVER	7,108	0	0	0	0	0
30-203-39-9-009-00	AUCTION PROCEEDS	904-	0	0	0	0	0
30-204-39-9-002-00	MISCELLANEOUS REVENUES	226-	0	0	0	0	0
30-204-39-9-005-00	SALES TAX DISCOUNT	21-	0	0	0	0	0
30-204-39-9-009-00	ACUTION PROCEEDS	369-	0	0	0	0	0
30-205-39-9-002-00	MISCELLANEOUS REVENUES	1,824-	2,600	1,000	1,000	1,000	1,000
30-206-39-9-002-00	MISCELLANEOUS REVENUES	405-	0	0	0	0	0
30-206-39-9-004-00	CASH SHORT/OVER	131	0	0	0	0	0
30-206-39-9-046-00	CAPITAL CONTRIBUTIONS	95,652-	0	0	0	0	0
30-240-39-9-002-01	JEFFERSON TOWERS	0	38,193	38,193	38,193	38,193	38,193
30-246-39-9-002-00	MISCELLANEOUS REVENUES	15,440-	0	0	0	0	0
30-260-39-9-002-00	MISCELLANEOUS REVENUES	111-	0	0	0	0	0
30-260-39-9-015-00	PY FUND BALANCE	0	2,801,958	2,867,833	186,197	186,197	297,283
30-261-39-9-002-00	MISCELLANEOUS REVENUE	265-	0	0	0	0	0
30-261-39-9-015-00	PY FUND BALANCE	0	1,261,040	1,110,511	0	0	0
30-262-39-9-002-00	MISCELLANEOUS REVENUES	804-	0	0	0	0	0
30-262-39-9-042-00	INMATE MEDICAL CO-PAY REIMB	48,943-	30,500	45,000	45,000	45,000	45,000
30-263-39-9-002-00	MISCELLANEOUS REVENUES	17,269-	200	200	200	200	200

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL	CURRENT BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
30-263-39-9-004-00	CASH OVER/SHORT	2	0	5	0	0	0
30-263-39-9-006-00	XEROX COPY REVENUES	7,252-	6,000	7,200	7,200	7,200	7,200
30-263-39-9-015-00	PY FUND BALANCE	0	3,002,862	2,863,275	0	0	0
30-263-39-9-037-00	PRINTING REVENUES	13,557-	12,000	12,000	12,000	12,000	12,000
30-264-39-9-015-00	PY FUND BALANCE	0	519,972	519,972	233,837	233,837	256,244
30-265-39-9-004-00	CASH SHORT/OVER	0	0	0	0	0	0
30-265-39-9-015-00	PY FUND BALANCE	0	25,042	0	0	0	0
30-266-39-9-002-00	MISCELLANEOUS REVENUES	20-	0	0	0	0	0
30-266-39-9-015-00	PY FUND BALANCE	0	150,901	89,000	0	0	0
30-268-39-9-004-00	CASH SHORT/OVER	0	0	0	0	0	0
30-270-39-9-002-00	MISCELLANEOUS REVENUES	823-	0	0	0	0	0
30-270-39-9-006-00	XEROX COPY REVENUES	1,166-	1,000	1,000	1,000	1,000	1,000
30-270-39-9-009-00	AUCTION PROCEEDS	450-	0	2,000	0	0	0
30-277-39-9-002-09	NSF CHARGES	75-	0	0	0	0	0
30-297-39-9-002-00	MISCELLANEOUS REVENUES	727-	0	600	0	0	0
30-297-39-9-002-09	NSF CHARGES	25-	0	0	0	0	0
30-297-39-9-004-00	CASH SHORT/OVER	676-	0	0	0	0	0
30-297-39-9-005-00	SALES TAX DISCOUNT	192-	0	0	0	0	0
30-298-39-9-002-00	MISCELLANEOUS REVENUES	21,052-	0	3,700	0	0	0
30-298-39-9-004-00	CASH OVER/SHORTAGE	100	0	0	0	0	0
30-298-39-9-009-00	AUCTION PROCEEDS	657-	0	0	0	0	0
30-298-39-9-015-00	PY FUND BALANCE	0	566,811	560,000	477,038	477,038	466,405
30-299-39-9-002-00	MISCELLANEOUS REVENUES	316-	0	0	0	0	0
30-299-39-9-002-09	NSF CHARGES	100-	0	0	0	0	0
30-299-39-9-004-00	CASH SHORT/OVER	163-	0	0	0	0	0
30-299-39-9-006-00	XEROX COPY REVENUES	1,826-	0	0	0	0	0
30-299-39-9-009-00	AUCTION PROCEEDS	1,479-	0	0	0	0	0
30-299-39-9-015-00	PY FUND BALANCE	0	1,737	841,600	648,878	648,878	626,029
30-302-39-9-015-00	PY FUND BALANCE	0	3,424,582	3,424,582	0	0	0
30-401-39-9-002-00	MISCELLANEOUS REVENUES	2,863-	0	1,050	0	0	0
30-401-39-9-009-00	AUCTION PROCEEDS	41,292-	0	61,499	0	0	0
30-401-39-9-015-00	PY FUND BALANCE	0	31,055,910	31,193,361	2,441,982	2,441,982	2,670,914
30-401-39-9-039-00	REAL ESTATE MATCH-MULTI MODAL	32-	186,681	186,681	0	0	0
30-401-39-9-048-00	MITIGATION FEES	3,765-	117,847	117,847	0	0	0

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
30-599-39-9-002-05	MISC REV-HEBERT MUNI GOLF	0	1,400	1,400	1,400	1,400	1,400
30-599-39-9-002-06	MISC REV-VIEUX CHENES GOLF	3,652-	2,300	2,300	2,300	2,300	2,300
30-599-39-9-004-05	CASH SHORT/OVER-HEBERT MUNI	215-	0	300	0	0	0
30-599-39-9-004-06	CASH SHORT/OVER-VIEUX CHENES	35-	0	200	0	0	0
30-599-39-9-004-07	CASH SHORT/OVER-WETLANDS	12	0	0	0	0	0
30-599-39-9-005-05	SALES TAX DISC-HEBERT MUNI GC	283-	400	400	400	400	400
30-599-39-9-005-06	SALES TAX DISC-VIEUX CHENES GC	521-	400	400	400	400	400
30-599-39-9-005-07	SALES TAX DISC-WETLANDS GC	946-	400	400	400	400	400
30-604-39-9-010-00	SUBROGATION	0	40,000	40,000	40,000	40,000	40,000
30-604-39-9-010-02	SUBROGATION-WORKERS COMP	572,314-	0	0	0	0	0
30-604-39-9-010-03	SUBROGATION-FIRE/EXT COVERAGE	24,879-	0	0	0	0	0
30-604-39-9-010-04	SUBROGATION GENERAL LIABILITY	8,285-	0	0	0	0	0
30-604-39-9-010-07	SUBROGATION-FLEET COLLISION	100,452-	0	0	0	0	0
30-604-39-9-015-00	PY FUND BALANCE	0	2,095,189	0	0	0	0
30-607-39-9-004-00	CASH SHORT/OVER	0	0	0	0	0	0
30-607-39-9-010-01	SUBROGATION-MEDICAL	95,378-	30,000	30,000	30,000	30,000	30,000
30-607-39-9-032-00	STOP LOSS RECOVERY	347,747-	0	0	0	0	0
30-701-39-9-002-00	MISCELLANEOUS REVENUES	140-	0	0	0	0	0
30-701-39-9-011-01	BILLING FOR SERVICES-PRINTING	264,789-	269,000	269,000	270,000	270,000	270,000
30-701-39-9-011-02	BILLING FOR SERVICES-POSTAGE	135,198-	141,100	141,100	141,100	141,100	141,100
30-701-39-9-011-03	BILLING FOR SERVICES-SHIPPING	13,646-	20,000	20,000	20,000	20,000	20,000
30-701-39-9-015-00	PY FUND BALANCE	0	20,347	20,200	32,183	32,183	37,899
30-701-39-9-046-00	CAPITAL CONTRIBUTIONS	5,625-	0	0	0	0	0
30-702-39-9-002-00	MISCELLANEOUS REVENUES	6,376-	0	0	0	0	0
30-702-39-9-011-00	BILLING FOR SERVICES	7,334,181-	6,885,000	6,885,000	6,691,170	6,691,170	6,691,170
30-702-39-9-015-00	PY FUND BALANCE	0	178,389	178,389	195,910	195,910	170,499
30-702-39-9-046-00	CAPITAL CONTRIBUTIONS	4,462-	0	0	0	0	0
	SUBCLASS TOTAL	9,452,537-	64,108,532	63,751,708	18,086,097	18,086,097	18,140,900
	TOTAL MISCELLANEOUS REVENUES	143,118,258-	200,801,945	197,736,333	148,281,837	148,281,837	148,637,888

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
	GRAND TOTAL	329,010,786-	436,432,047	433,083,352	343,443,361	343,443,361	343,603,471

11/01/09 TO 10/31/10

RECAP OF REVENUES BY FUND

FUND FUND-NAME	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
101 GENERAL FUND-CITY	84,019,145-	96,237,314	95,654,850	92,402,146	92,402,146	92,398,477
105 GENERAL FUND-PARISH	14,470,977-	15,846,604	15,846,604	12,640,796	12,640,796	12,630,109
154 FTA PLANNING GRANT FUND 07/08-06/09	6,125-	57,691	57,691	0	0	0
155 FHWA PLANNING GRANT FUND 07/08-06/09	102,490-	349,628	349,628	0	0	0
159 ACADIANA RECOVERY CENTER NON-GRANT FUND	214,781-	86,800	86,800	84,500	84,500	84,500
168 LA SUPREME COURT DRUG CRT OFFICE GRT 7/08-6/09	180,318-	670,358	670,358	0	0	0
172 SAFE & DRUG FREE SCHOOLS GRT FD FY 7/08-6/09	9,146-	45,000	45,000	0	0	0
182 DHH-GOVERNOR'S INITIATIVE HEALTH GRT 1/09-9/10	0	1,321,000	1,321,000	0	0	0
183 WIA-STEP GRANT 7/08-6/09	17,087-	58,421	58,421	0	0	0
184 DISABILITY NAVIGATOR PROGRAM GRANT 07/08-06/09	3,815-	25,000	25,000	0	0	0
185 WIA-TITLE IB ADULT GRANT 7/08-6/09	210,252-	868,865	868,865	0	0	0
186 WIA-TITLE IB YOUTH GRANT 7/08-6/09	74,410-	473,169	473,169	0	0	0
187 WIA-TITLE IB DISLOCATED WORKER GRT 7/08-6/09	5,069-	43,511	43,511	0	0	0
201 RECREATION AND PARKS FUND	5,708,232-	6,275,752	6,275,500	6,157,767	6,157,767	6,208,965
202 LAFAYETTE SCIENCE MUSEUM FUND	1,226,339-	1,399,415	1,399,387	1,304,487	1,304,487	1,308,919
203 MUNICIPAL TRANSIT SYSTEM FUND	4,142,650-	4,593,684	4,604,079	4,929,656	4,929,656	4,934,067
204 HEYMANN PERFORMING ARTS CENTER-COMMISSION FUND	1,099,998-	1,156,634	1,156,526	1,149,381	1,149,381	1,164,332
205 HEYMANN PERFORMING ARTS CENTER-RESERVE FUND	1,833,076-	1,770,600	1,768,000	1,775,000	1,775,000	1,775,000
206 ANIMAL CONTROL SHELTER FUND	1,072,345-	1,607,640	1,389,400	1,488,681	1,488,681	1,523,856
207 TRAFFIC SAFETY FUND	1,432,801-	320,000	1,002,000	900,000	900,000	900,000
215 CITY SALES TAX TRUST FUND-1961	38,709,705-	38,492,431	38,111,152	37,614,406	37,614,406	37,614,406
221 HOME PROGRAM FUND FY 08/09	9,508-	923,713	923,713	0	0	0
222 CITY SALES TAX TRUST FUND-1985	33,549,227-	33,657,637	33,082,905	32,685,931	32,685,931	32,685,931
240 URBAN DEVELOPMENT ACTION GRANT FUND	4,702-	38,193	38,193	38,193	38,193	38,193
246 COMMUNITY DEVELOPMENT FUND FY 08/09	70,719-	1,661,909	1,661,909	0	0	0
255 CRIMINAL NON-SUPPORT FUND	434,712-	525,599	525,599	536,672	536,672	534,088
260 ROAD & BRIDGE MAINTENANCE FUND	6,928,319-	11,671,718	11,671,718	7,930,427	7,930,427	8,042,057
261 DRAINAGE MAINTENANCE FUND	4,353,501-	7,754,741	7,754,741	5,219,700	5,219,700	5,219,700
262 CORRECTIONAL CENTER FUND	4,142,148-	5,914,878	5,914,879	5,076,983	5,076,983	5,076,983
263 LIBRARY FUND	8,721,655-	13,304,777	13,304,778	10,611,000	10,611,000	10,611,000
264 COURTHOUSE COMPLEX FUND	2,784,804-	4,590,310	4,590,309	3,905,337	3,905,337	3,927,744
265 JUVENILE DETENTION FACILITY FUND	1,783,520-	2,384,112	2,401,065	1,985,400	1,985,400	1,985,400
266 PUBLIC HEALTH UNIT MAINTENANCE FUND	1,281,779-	1,671,501	1,671,300	1,614,000	1,614,000	1,614,000
267 WAR MEMORIAL BUILDING FUND	318,467-	317,512	317,400	298,274	298,274	300,135

11/01/09 TO 10/31/10

RECAP OF REVENUES BY FUND

FUND FUND-NAME	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
268 CRIMINAL COURT FUND	2,833,253-	3,030,650	3,030,356	3,037,741	3,037,741	3,008,644
270 CORONER FUND	705,717-	728,580	727,525	755,243	755,243	744,765
271 MOSQUITO ABATEMENT & CONTROL FUND-PARISHWIDE	1,851,052-	2,206,200	2,275,800	2,320,800	2,320,800	2,320,800
277 COURT SERVICES FUND	189,233-	180,458	197,800	210,200	210,200	210,200
284 ARC-US PROBATION OUTPATIENT 10/08-09/09	6,799-	99,360	99,360	0	0	0
286 DHH ACADIANA RECOVERY INPATIENT FUND 7/08-6/09	235,800-	725,700	725,700	0	0	0
297 PARKING PROGRAM FUND	751,798-	733,600	712,100	759,197	759,197	759,083
298 ENVIRONMENTAL SERVICES FUND	10,074,113-	11,816,136	11,813,000	12,619,478	12,619,478	12,608,845
299 CODES & PERMITS FUND	2,669,195-	6,581,139	6,581,002	2,715,278	2,715,278	2,692,429
302 SALES TAX BOND SINKING FUND-1961	16,985,538-	16,698,319	16,663,319	14,739,315	14,739,315	14,739,315
303 SALES TAX BOND RESERVE FUND-1961	951,687-	600,000	800,000	500,000	500,000	500,000
304 SALES TAX BOND SINKING FUND-1985	14,080,478-	15,317,737	15,026,587	16,737,396	16,737,396	16,737,396
305 SALES TAX BOND RESERVE FUND-1985	855,625-	500,000	700,000	525,000	525,000	525,000
306 CONTINGENCY SINKING FUND-PARISH	4,131,687-	4,953,000	4,953,000	5,129,000	5,129,000	5,129,000
310 PARISH CERTIFICATES OF INDEBT SINKING FD-1999	130,423-	127,806	127,806	128,925	128,925	128,925
401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY	19,743,619-	82,476,410	82,139,153	21,502,842	21,502,842	21,730,718
599 COMBINED GOLF COURSES FUND	2,240,903-	2,654,105	2,654,000	2,582,502	2,582,502	2,642,946
604 RISK MANAGEMENT FUND	6,748,254-	8,438,669	6,343,480	6,645,348	6,645,348	6,643,348
605 UNEMPLOYMENT COMPENSATION FUND	27,841-	38,500	38,500	41,500	41,500	41,500
607 GROUP HOSPITALIZATION FUND	17,000,527-	14,820,225	14,820,225	14,718,996	14,718,996	14,456,527
701 CENTRAL PRINTING FUND	419,252-	450,947	450,800	463,783	463,783	469,499
702 CENTRAL VEHICLE MAINTENANCE FUND	7,456,144-	7,138,389	7,138,389	6,962,080	6,962,080	6,936,669
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GRAND TOTAL - FUNDS	329,010,786-	436,432,047	433,083,352	343,443,361	343,443,361	343,603,471

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
FUND 101 GENERAL FUND-CITY							
31-0	TAXES						

***** 31-1 *****	GENERAL PROPERTY TAXES						
30-101-31-1-001-00	5.42 MILLS-GENERAL ALIMONY	4,884,215-	6,011,000	6,122,800	6,245,200	6,245,200	6,245,200
30-101-31-1-002-00	1.29 MILLS-STREET MAINTENANCE	1,126,432-	1,387,000	1,412,000	1,486,400	1,486,400	1,486,400
30-101-31-1-003-00	1.13 MILLS-PUBLIC BLDG MAINT	990,960-	1,253,000	1,276,500	1,302,000	1,302,000	1,302,000
30-101-31-1-008-00	3.18 MILLS-PUB SAFETY-POL/FIRE	2,864,128-	3,527,000	3,592,300	3,664,200	3,664,200	3,664,200
30-101-31-1-009-00	3.00 MILLS-PUB SAFETY-POL SAL	2,702,506-	3,327,000	3,389,000	3,456,800	3,456,800	3,456,800
30-101-31-1-010-00	2.00 MILLS-PUB SAFETY-FIRE SAL	1,801,670-	2,218,000	2,259,300	2,304,500	2,304,500	2,304,500
	SUBCLASS TOTAL	14,369,913-	17,723,000	18,051,900	18,459,100	18,459,100	18,459,100
***** 31-6 ***** GROSS RECEIPTS BUSINESS TAXES							
30-101-31-6-001-00	GAS FRANCHISE TAX	1,225,816-	1,095,200	1,095,200	1,150,000	1,150,000	1,150,000
30-101-31-6-003-00	T V CABLE FRANCHISE TAX	864,033-	816,000	816,000	840,000	840,000	840,000
30-101-31-6-007-00	TELECOMM FRANCHISE TAX	11,250-	15,000	15,000	15,000	15,000	15,000
	SUBCLASS TOTAL	2,101,100-	1,926,200	1,926,200	2,005,000	2,005,000	2,005,000
***** 31-9 ***** PENALTIES & INTEREST ON DELINQUENT TAXES							
30-101-31-9-001-00	PENALTIES AND INTEREST	160,744-	112,000	112,000	114,240	114,240	114,240
	TOTAL TAXES	16,631,758-	19,761,200	20,090,100	20,578,340	20,578,340	20,578,340
32-0	LICENSES & PERMITS						

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10

***** 32-1 ***** BUSINESS LICENSES & PERMITS							
30-101-32-1-001-00	OCCUPATIONAL LICENSE-OTHER	55,030-	45,000	45,000	45,000	45,000	45,000
30-101-32-1-001-01	OCCUPATIONAL LICENSE-INS COS	1,600,707-	1,492,400	1,492,400	1,500,000	1,500,000	1,500,000
30-101-32-1-002-00	LIQUOR AND BEER PERMITS	215,385-	213,800	213,800	215,000	215,000	215,000
30-101-32-1-003-00	BEVERAGE DISPENSING PERMITS	111,115-	113,000	113,000	115,260	115,260	115,260
30-101-32-1-010-00	VEH FOR HIRE INSPECTION FEE	2,700-	2,100	2,100	2,500	2,500	2,500
30-101-32-1-011-00	CHAIN STORE PERMITS	157,991-	151,500	151,500	151,500	151,500	151,500
30-101-32-1-018-00	VEH FOR HIRE REGISTRATION FEE	1,380-	1,200	1,200	1,200	1,200	1,200
30-101-32-1-019-00	VEH FOR HIRE OPER'S PERMIT FEE	290-	200	200	200	200	200
30-101-32-1-020-00	PLACE & ASSEMBLY PERMITS	6,015-	4,000	4,000	6,000	6,000	6,000
30-101-32-1-021-00	VENDING/SIDEWALK PERMITS	1,555-	2,000	1,500	1,500	1,500	1,500
	SUBCLASS TOTAL	2,152,169-	2,025,200	2,024,700	2,038,160	2,038,160	2,038,160
***** 32-2 ***** NON - BUSINESS LICENSES & PERMITS							
30-101-32-2-002-00	BICYCLE REGISTRATION FEES	10,764-	9,600	9,600	9,600	9,600	9,600
30-101-32-2-003-00	VEH FOR HIRE DRIVER'S LICENSE	1,990-	2,000	2,000	2,000	2,000	2,000
30-101-32-2-005-00	CERTIFICATE OF OCCUPANCY	67,900-	75,000	67,900	67,900	67,900	67,900
30-101-32-2-006-00	SOUND VARIANCE FEES	7,205-	5,000	5,000	5,000	5,000	5,000
30-101-32-2-007-00	EXOTIC DANCER REG PERMIT	1,160-	1,000	1,000	1,000	1,000	1,000
	SUBCLASS TOTAL	89,019-	92,600	85,500	85,500	85,500	85,500
	TOTAL LICENSES & PERMITS	2,241,188-	2,117,800	2,110,200	2,123,660	2,123,660	2,123,660

33-0 INTERGOVERNMENTAL REVENUES

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
***** 33-1 ***** FEDERAL GRANTS							
30-101-33-1-002-28	DOJ-VAWA GRANT 9/05-8/08	121,961-	8,383	8,383	0	0	0
30-101-33-1-002-33	DOJ-VAWA GRANT 1/07-12/07	1,362-	0	0	0	0	0
30-101-33-1-002-34	FBI-SAFE STREET TASK FORCE	11,964-	16,329	16,329	0	0	0
30-101-33-1-002-35	PUBLIC SAFETY-DEA 07/08	12,718-	0	0	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	6,430-	7,485	7,485	0	0	0
30-101-33-1-002-38	AFG GRANT 4/08-4/09	35,788-	2,665	2,665	0	0	0
30-101-33-1-002-39	PUBLIC SAFETY-DEA 08/09	0	16,329	16,329	0	0	0
30-101-33-1-002-41	HMEP GRANT - 10/08-9/09	0	4,000	4,000	0	0	0
	SUBCLASS TOTAL	190,226-	65,191	65,191	0	0	0
***** 33-3 ***** FEDERAL PAYMENTS IN LIEU OF TAXES							
30-101-33-3-001-00	LAFAYETTE HOUSING AUTHORITY	72,497-	66,000	66,000	66,000	66,000	66,000
***** 33-4 ***** STATE GRANTS							
30-101-33-4-002-46	BRYNE MEM LCLE GRT 07/08	9,954-	0	0	0	0	0
30-101-33-4-002-48	LHSC-PT 08-27-00 FY 07/08	65,581-	0	0	0	0	0
30-101-33-4-002-54	LETPP-07-GE-T7-0019	24,260-	2,625	2,625	0	0	0
30-101-33-4-002-66	LHSC FY 08/09 PT 2009-41-00-00	0	55,000	55,000	0	0	0
30-101-33-4-003-07	SIGN/SIGNL INV SYS 737-28-0005	45,178-	1,422	1,422	0	0	0
30-101-33-4-005-07	GOT TEAM MINI GRANT	0	2,000	2,000	0	0	0
	SUBCLASS TOTAL	144,974-	61,047	61,047	0	0	0
***** 33-5 ***** STATE SHARED REVENUES							
30-101-33-5-002-00	BEER TAX REVENUES	211,098-	200,000	200,000	200,000	200,000	200,000
30-101-33-5-005-00	FIRE INSURANCE REBATE	402,887-	395,927	395,927	395,927	395,927	395,927

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
	SUBCLASS TOTAL	613,986-	595,927	595,927	595,927	595,927	595,927
	TOTAL INTERGOVERNMENTAL REVENUES	1,021,683-	788,165	788,165	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	514,080-	575,000	575,000	575,000	575,000	575,000
30-101-34-1-002-02	ADMIN FEES-ENVIRON SRVS FD	275,906-	276,000	276,000	276,000	276,000	276,000
30-101-34-1-002-03	ADMIN FEES-TRANSIT FUND	354,105-	355,000	355,000	355,000	355,000	355,000
30-101-34-1-002-04	ADMIN FEES-ANIMAL CONTROL FD	101,152-	185,000	185,000	185,000	185,000	185,000
30-101-34-1-002-06	ADMIN FEES-OTHER FUNDS	3,306-	150,176	150,176	150,176	150,176	150,176
30-101-34-1-002-09	ADMIN FEES-BOND FUNDS	5,638-	600,000	600,000	250,000	250,000	250,000
30-101-34-1-002-10	ADMIN FEES-GROUP INSURANCE FD	110,883-	112,000	112,000	112,000	112,000	112,000
30-101-34-1-002-11	ADMIN FEES-CODES	92,507-	100,000	100,000	100,000	100,000	100,000
30-101-34-1-002-12	ADMIN FEES-JAG 05 DJ BX 0813	4,550-	0	0	0	0	0
30-101-34-1-003-00	FILING FEES	125,847-	133,800	125,000	125,000	125,000	125,000
30-101-34-1-005-00	SALES OF MAPS & PUBLICATIONS	1,696-	1,000	1,000	1,000	1,000	1,000
30-101-34-1-017-00	CODE INSPECTION FEES	0	300,000	0	0	0	0
	SUBCLASS TOTAL	1,589,672-	2,787,976	2,479,176	2,129,176	2,129,176	2,129,176
***** 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	85,800	97,800	128,700	128,700	128,700
30-101-34-2-005-00	POLICE SECURITY CHARGE CEA	0	150,000	150,000	150,000	150,000	150,000
30-101-34-2-017-00	FALSE ALARM FEES	80,275-	68,600	75,000	75,000	75,000	75,000
30-101-34-2-032-00	SWAT TRAINING FEES	750-	5,250	5,250	5,250	5,250	5,250

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
	SUBCLASS TOTAL	166,025-	394,650	413,050	443,950	443,950	443,950
***** 34-3 ***** HIGHWAYS & STREETS							
30-101-34-3-001-00	TRAFFIC LIGHT MAINTENANCE	278,768-	278,700	278,700	278,700	278,700	278,700
30-101-34-3-006-01	SIGNAGE-SUBDIVISION DEV	1,142-	15,000	5,000	5,000	5,000	5,000
	SUBCLASS TOTAL	279,910-	293,700	283,700	283,700	283,700	283,700
***** 34-4 ***** SANITATION							
30-101-34-4-007-00	ABANDONED VEHICLE CHARGES	0	0	1,000	1,000	1,000	1,000
	TOTAL CHARGES FOR SERVICES	2,035,607-	3,476,326	3,176,926	2,857,826	2,857,826	2,857,826
35-0 FINES & FORFEITS							

***** 35-1 ***** COURT FINES							
30-101-35-1-001-00	CITY COURT FINES	1,248,218-	1,284,400	1,284,400	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	11,212-	18,300	18,300	18,300	18,300	18,300
***** 35-8 ***** OTHER FINES/PENALTIES							
30-101-35-8-004-00	ALCOHOL BEVERAGE FINES	9,503-	10,000	20,000	20,000	20,000	20,000
30-101-35-8-005-01	RED LIGHT VIOLATIONS	165,772-	0	0	0	0	0
30-101-35-8-005-02	SPEEDING VIOLATIONS	1,288,212-	0	0	0	0	0

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
	SUBCLASS TOTAL	1,463,489-	10,000	20,000	20,000	20,000	20,000
	TOTAL FINES & FORFEITS	2,722,919-	1,312,700	1,322,700	1,322,700	1,322,700	1,322,700
39-0	MISCELLANEOUS REVENUES	*****					
39-1	INTEREST EARNINGS	*****					
30-101-39-1-001-00	INTEREST ON INVESTMENTS	1,261,783-	1,200,000	800,000	800,000	800,000	800,000
30-101-39-1-001-60	FMA-ADJ TO INVESTMENTS	49,694-	0	0	0	0	0
	SUBCLASS TOTAL	1,311,478-	1,200,000	800,000	800,000	800,000	800,000
39-2	RENTS & ROYALTIES	*****					
30-101-39-2-011-00	COMPUTER RENTALS	29,752-	20,000	7,000	6,800	6,800	6,800
30-101-39-2-016-00	OLD CITY HALL BUILDING	5,000-	3,000	3,000	3,000	3,000	3,000
30-101-39-2-017-00	OPTICOM LEASE	3,150-	3,150	3,150	3,150	3,150	3,150
30-101-39-2-018-00	OIL AND GAS LEASES	166,682-	100,000	100,000	100,000	100,000	100,000
30-101-39-2-020-00	LE CENTRE LEASE REVENUES	3,096-	3,687	3,000	3,000	3,000	3,000
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	14,160-	14,200	14,200	14,200	14,200	14,200
30-101-39-2-024-02	CLIFTON CHENIER-HEALTH UNIT	337,500-	337,500	337,500	337,500	337,500	337,500
30-101-39-2-024-03	CLIFTON CHENIER-WIA O&M REIMB	5,290-	7,100	0	0	0	0
30-101-39-2-024-04	CLIFTON CHENIER-DIST ATTORNEY	3,540-	3,600	3,500	3,500	3,500	3,500
30-101-39-2-027-00	CENTRAL PARKS RENTALS	17,400-	8,000	17,000	17,000	17,000	17,000
	SUBCLASS TOTAL	662,938-	577,637	565,750	565,550	565,550	565,550

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
***** 39-5 ***** CONTRIBUTION FROM PUBLIC ENTERPRISES							
30-101-39-5-001-00	UTILITY SYSTEM IN LIEU OF TAX	18,799,006-	19,000,000	19,000,000	19,000,000	19,000,000	19,000,000
30-101-39-5-002-00	UTILITY SYS CONTR ON EXPENSES	3,000,000-	3,057,000	3,057,000	3,057,000	3,057,000	3,179,804
30-101-39-5-003-48	CONTR FROM LEDA/LCVC-ETI	0	40,000	0	40,000	40,000	40,000
30-101-39-5-004-00	LPPA CONTR ON EXPENSES	67,431-	65,000	65,000	65,000	65,000	65,000
30-101-39-5-005-00	CMCN SYSTEMS CONTR ON EXPENSES	135,006-	300,000	300,000	315,000	315,000	315,000
30-101-39-5-006-00	CITY COURT-SALARY SUPPL	94,007-	0	0	0	0	0
30-101-39-5-007-00	POLICE ATTENDANCE FEES	21,588-	5,000	10,000	10,000	10,000	10,000
30-101-39-5-010-00	CITY MARSHAL-OVERTIME	14,882-	11,940	9,888	10,000	10,000	10,000
30-101-39-5-010-02	CITY MARSHALL-TRANSPORTATION	25,000-	0	0	0	0	0
30-101-39-5-032-00	LAF PARISH SCH BD RESOURCE	88,733-	328,000	328,000	334,500	334,500	334,500
	SUBCLASS TOTAL	22,245,656-	22,806,940	22,769,888	22,831,500	22,831,500	22,954,304
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-101-39-6-105-00	CONTR FROM PARISH GENERAL FUND	4,440,021-	4,821,852	4,821,852	4,964,806	4,964,806	4,962,547
30-101-39-6-159-00	CONTR FROM ARC NON-GRT FUND	0	0	200	0	0	0
30-101-39-6-204-00	CONTR FROM HPACC FUND	83,432-	0	0	0	0	0
30-101-39-6-215-00	CONTR FROM 61 S T TRUST FUND	13,335,786-	13,262,351	13,058,903	12,990,042	12,990,042	12,990,042
30-101-39-6-222-00	CONTR FROM 85 S T TRUST FUND	11,572,558-	11,605,173	11,334,017	11,256,326	11,256,326	11,256,326
30-101-39-6-246-00	CONTR FROM CDBG FY 08/09	0	0	400	0	0	0
30-101-39-6-260-00	CONTR FROM ROAD & BRIDGE MAINT	3,786,760-	3,838,552	3,838,552	3,709,076	3,709,076	3,821,218
30-101-39-6-261-00	CONTR FROM DRAINAGE MAINT FUND	1,168,821-	950,471	950,471	935,218	935,218	973,546
30-101-39-6-264-00	CONTR FROM COURTHOUSE COMPLEX	181,723-	179,343	179,343	208,845	208,845	211,252
30-101-39-6-277-00	CONTR FROM COURT SERVICES FUND	15,709-	0	0	23,421	23,421	775
30-101-39-6-297-00	CONTR FROM PARKING FUND	238,702-	17,683	17,683	0	0	0
30-101-39-6-299-00	CONTR FROM CODES & PERMIT FD	0	500,000	0	0	0	0
30-101-39-6-601-00	CONTR FROM PAYROLL FUND	53,917-	40,000	40,000	40,000	40,000	40,000
30-101-39-6-612-00	CONTR FROM BNSF TRAIN DERAIL	5,574-	0	0	0	0	0
	SUBCLASS TOTAL	34,883,007-	35,215,425	34,241,421	34,127,734	34,127,734	34,255,706

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ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
***** 39-7 ***** CONTRIBUTION & DONATIONS FROM PRIVATE SOURCES							
30-101-39-7-003-00	OTHER-FIREMAN'S FUND	5,523-	0	0	0	0	0
30-101-39-7-003-23	LAFAYETTE GEN MED CTR	2,000-	0	0	0	0	0
30-101-39-7-003-46	LAF CONV & VISITORS COMMISSION	15,000-	20,000	20,000	0	0	0
30-101-39-7-003-47	LAF ECONOMIC DEV AUTH (LEDA)	15,000-	20,000	20,000	0	0	0
	SUBCLASS TOTAL	37,523-	40,000	40,000	0	0	0
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-101-39-9-002-00	MISCELLANEOUS REVENUES	123,570-	60,000	60,000	60,000	60,000	60,000
30-101-39-9-002-09	NSF CHARGES	388-	0	300	0	0	0
30-101-39-9-004-00	CASH SHORT/OVER	30-	0	0	0	0	0
30-101-39-9-005-00	SALES TAX DISCOUNT	0	0	0	0	0	0
30-101-39-9-006-00	XEROX COPY-REVENUES	928-	0	0	0	0	0
30-101-39-9-008-00	SALE OF TRAFFIC ACCID REPORTS	96,514-	106,700	100,000	100,000	100,000	100,000
30-101-39-9-009-00	AUCTION PROCEEDS	2,940-	0	1,000	0	0	0
30-101-39-9-015-00	PY FUND BALANCE	0	8,773,421	9,587,400	6,371,909	6,371,909	6,117,464
30-101-39-9-040-00	GIS SALES	1,010-	1,000	1,000	1,000	1,000	1,000
	SUBCLASS TOTAL	225,382-	8,941,121	9,749,700	6,532,909	6,532,909	6,278,464
	TOTAL MISCELLANEOUS REVENUES	59,365,986-	68,781,123	68,166,759	64,857,693	64,857,693	64,854,024
	TOTAL FUND 101	84,019,145-	96,237,314	95,654,850	92,402,146	92,402,146	92,398,477
FUND 105	GENERAL FUND-PARISH						
31-0	TAXES						

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10

***** 31-1 *****	GENERAL PROPERTY TAXES						
30-105-31-1-007-00	AD VALOREM TAXES-PY	3,204-	3,000	3,000	3,000	3,000	3,000
30-105-31-1-020-00	1.52/3.05 MILLS-GEN ALIMONY	2,383,299-	2,864,000	2,867,311	3,086,600	3,086,600	3,086,600
	SUBCLASS TOTAL	2,386,504-	2,867,000	2,870,311	3,089,600	3,089,600	3,089,600
***** 31-3 *****	GENERAL SALES & USE TAXES						
30-105-31-3-004-00	SALES TAX-1% PARISHWIDE	6,966,246-	6,426,000	6,426,000	6,144,000	6,144,000	6,144,000
***** 31-6 *****	GROSS RECEIPTS BUSINESS TAXES						
30-105-31-6-003-00	T V CABLE FRANCHISE TAX	422,807-	397,800	397,800	422,800	422,800	422,800
30-105-31-6-005-00	2% FIRE INSURANCE PREMIUM	667,219-	610,844	667,000	610,844	610,844	610,844
	SUBCLASS TOTAL	1,090,027-	1,008,644	1,064,800	1,033,644	1,033,644	1,033,644
***** 31-9 *****	PENALTIES & INTEREST ON DELINQUENT TAXES						
30-105-31-9-002-01	INT ON AD VALOREM TAXES-CY	7,054-	1,700	1,700	1,700	1,700	1,700
30-105-31-9-002-02	INT ON AD VALOREM TAXES-PY	1,546-	1,700	1,500	1,500	1,500	1,500
	SUBCLASS TOTAL	8,600-	3,400	3,200	3,200	3,200	3,200
	TOTAL TAXES	10,451,379-	10,305,044	10,364,311	10,270,444	10,270,444	10,270,444

32-0 LICENSES & PERMITS

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
***** 32-1 ***** BUSINESS LICENSES & PERMITS							
30-105-32-1-001-00	BUSINESS OCCUPATIONAL LICENSE	1,126-	0	0	0	0	0
30-105-32-1-001-01	OCCUPATIONAL LICENSE-INS COS	297,863-	290,000	290,000	290,000	290,000	290,000
30-105-32-1-002-00	LIQUOR & BEER PERMITS	19,018-	21,216	20,000	20,000	20,000	20,000
	SUBCLASS TOTAL	318,009-	311,216	310,000	310,000	310,000	310,000
	TOTAL LICENSES & PERMITS	318,009-	311,216	310,000	310,000	310,000	310,000
33-0 INTERGOVERNMENTAL REVENUES							

***** 33-4 ***** STATE GRANTS							
30-105-33-4-002-67	STATE OF LA-MLTN VOL FD 08/09	0	23,750	23,750	0	0	0
30-105-33-4-006-08	DSS-HPRR GRT 09/07-09/08	43,507-	353,271	353,271	0	0	0
	SUBCLASS TOTAL	43,507-	377,021	377,021	0	0	0
***** 33-5 ***** STATE SHARED REVENUES							
30-105-33-5-002-00	BEER TAX REVENUES	16,535-	15,000	15,000	15,000	15,000	15,000
30-105-33-5-004-00	STATE REVENUE SHARING	127,376-	127,300	124,197	126,000	126,000	126,000
30-105-33-5-007-00	SEVERANCE TAX REVENUES	850,698-	850,000	850,000	850,000	850,000	850,000
30-105-33-5-009-00	PUBLIC SAFETY REVENUE-PARISH	3,186-	2,900	2,900	2,900	2,900	2,900
	SUBCLASS TOTAL	997,797-	995,200	992,097	993,900	993,900	993,900
	TOTAL INTERGOVERNMENTAL REVENUES	1,041,305-	1,372,221	1,369,118	993,900	993,900	993,900

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
34-0	CHARGES FOR SERVICES						

***** 34-1 *****	GENERAL GOVERNMENT						
30-105-34-1-002-06	ADMIN FEES-OTHER FUNDS	7,491-	0	2,630	0	0	0
30-105-34-1-002-08	ADMIN FEES-PARISH	552,058-	563,000	563,000	563,000	563,000	563,000
30-105-34-1-002-11	ADMIN FEES-MOSQUITO ABATEMENT	30,670-	33,000	33,000	33,000	33,000	33,000
	SUBCLASS TOTAL	590,219-	596,000	598,630	596,000	596,000	596,000
***** 34-7 *****	CULTURE - RECREATION						
30-105-34-7-003-08	RECREATION REGISTRATION	8,838-	10,500	9,000	9,000	9,000	9,000
30-105-34-7-003-09	RECREATION BUILDING RENTALS	671-	0	162	0	0	0
	SUBCLASS TOTAL	9,510-	10,500	9,162	9,000	9,000	9,000
	TOTAL CHARGES FOR SERVICES	599,729-	606,500	607,792	605,000	605,000	605,000
35-0	FINES & FORFEITS						

***** 35-1 *****	COURT FINES						
30-105-35-1-001-00	CITY COURT FINES	10,645-	10,000	6,000	6,000	6,000	6,000
***** 35-5 *****	COURT COST						

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
30-105-35-5-001-00	COURT COST-REIMBURSEMENTS	45,584-	53,500	24,800	25,000	25,000	25,000
	TOTAL FINES & FORFEITS	56,229-	63,500	30,800	31,000	31,000	31,000
39-0 MISCELLANEOUS REVENUES							

***** 39-1 ***** INTEREST EARNINGS							
30-105-39-1-001-00	INTEREST ON INVESTMENTS	263,723-	300,000	100,000	102,000	102,000	102,000
30-105-39-1-001-50	INT ON INV-SALES TAX	8,206-	8,000	3,000	3,000	3,000	3,000
30-105-39-1-001-60	FMA-ADJ TO INVESTMENTS	19,071-	0	0	0	0	0
	SUBCLASS TOTAL	291,001-	308,000	103,000	105,000	105,000	105,000
***** 39-2 ***** RENTS & ROYALTIES							
30-105-39-2-018-00	OIL AND GAS LEASES	44,632-	25,000	45,000	46,000	46,000	46,000
***** 39-4 ***** SALES OF & COMPENSATION FOR LOSS OF FIXED ASSETS							
30-105-39-4-001-01	SALE OF LAND-AIRPORT PROPERTY	1,324,372-	0	0	0	0	0
***** 39-5 ***** CONTRIBUTION FROM PUBLIC ENTERPRISES							
30-105-39-5-007-00	POLICE ATTENDANCE FEE-DIST CRT	207,772-	183,500	183,500	187,000	187,000	187,000
30-105-39-5-009-00	DISTRICT ATTORNEY	83,686-	79,580	79,580	79,840	79,840	81,348
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	18,389-	277,463	277,463	0	0	0
	SUBCLASS TOTAL	309,849-	590,543	590,543	266,840	266,840	268,348

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-105-39-6-277-00	CONTR FROM COURT SERVICES FUND	10,917-	0	0	12,612	12,612	417
30-105-39-6-280-00	CONTR FROM HUD SEC 8 HOUSING 99	7,967-	0	0	0	0	0
	SUBCLASS TOTAL	18,884-	0	0	12,612	12,612	417
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-105-39-9-002-00	MISCELLANEOUS REVENUES	9,151-	0	905	0	0	0
30-105-39-9-005-00	SALES TAX DISCOUNT	22-	0	0	0	0	0
30-105-39-9-009-00	AUCTION PROCEEDS	6,410-	0	9,854	0	0	0
30-105-39-9-015-00	PY FUND BALANCE	0	2,264,580	2,415,281	0	0	0
	SUBCLASS TOTAL	15,585-	2,264,580	2,426,040	0	0	0
	TOTAL MISCELLANEOUS REVENUES	2,004,324-	3,188,123	3,164,583	430,452	430,452	419,765
	TOTAL FUND 105	14,470,977-	15,846,604	15,846,604	12,640,796	12,640,796	12,630,109
	TOTAL GENERAL FUNDS	98,490,123-	112,083,918	111,501,454	105,042,942	105,042,942	105,028,586
FUND 154	FTA PLANNING GRANT FUND 07/08-06/09						
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-1 ***** FEDERAL GRANTS							
30-154-33-1-003-00	FTA PLANNING GRT FND 7/08-6/09	4,900-	46,153	46,153	0	0	0

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
	TOTAL INTERGOVERNMENTAL REVENUES	4,900-	46,153	46,153	0	0	0
39-0	MISCELLANEOUS REVENUES						

***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-154-39-6-101-00	CONTR FROM CITY GEN FUND	1,225-	11,538	11,538	0	0	0
	TOTAL MISCELLANEOUS REVENUES	1,225-	11,538	11,538	0	0	0
	TOTAL FUND 154	6,125-	57,691	57,691	0	0	0
FUND 155	FHWA PLANNING GRANT FUND 07/08-06/09						
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-1 *****	FEDERAL GRANTS						
30-155-33-1-003-00	FHWA PLANNING GRT FD 7/08-6/09	81,992-	279,702	279,702	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	81,992-	279,702	279,702	0	0	0
39-0	MISCELLANEOUS REVENUES						

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-155-39-6-101-00	CONTR FROM CITY GENERAL FUND	20,498-	69,926	69,926	0	0	0
	TOTAL MISCELLANEOUS REVENUES	20,498-	69,926	69,926	0	0	0
	TOTAL FUND 155	102,490-	349,628	349,628	0	0	0
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	11,264-	9,200	9,200	9,200	9,200	9,200
30-159-34-2-021-02	CLIENT FEES-INPATIENT-ATR PROJ	39,504-	63,600	40,000	40,000	40,000	40,000
	SUBCLASS TOTAL	50,768-	72,800	49,200	49,200	49,200	49,200
	TOTAL CHARGES FOR SERVICES	50,768-	72,800	49,200	49,200	49,200	49,200
39-0 MISCELLANEOUS REVENUES							

***** 39-1 ***** INTEREST EARNINGS							
30-159-39-1-001-00	INTEREST ON INVESTMENTS	12,465-	13,000	11,000	11,000	11,000	11,000

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
30-159-39-1-001-60	FMA-ADJ TO INVESTMENTS	1,126-	0	0	0	0	0
	SUBCLASS TOTAL	13,591-	13,000	11,000	11,000	11,000	11,000
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-159-39-6-275-00	CONTR FROM ARC INPATIENT 06/07	84,500-	0	0	0	0	0
30-159-39-6-282-00	CONTR FROM ARC 07/08	1,978-	0	0	0	0	0
30-159-39-6-283-00	CONTR FROM ARC OUTPATIENT06/07	62,640-	0	0	0	0	0
	SUBCLASS TOTAL	149,119-	0	0	0	0	0
***** 39-7 ***** CONTRIBUTION & DONATIONS FROM PRIVATE SOURCES							
30-159-39-7-003-00	OTHER-PRIVATE CONTR & DONATION	50-	0	0	0	0	0
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-159-39-9-015-00	PY FUND BALANCE	0	0	25,600	23,300	23,300	23,300
30-159-39-9-034-00	VENDING MACHINES COMMISSIONS	1,252-	1,000	1,000	1,000	1,000	1,000
	SUBCLASS TOTAL	1,252-	1,000	26,600	24,300	24,300	24,300
	TOTAL MISCELLANEOUS REVENUES	164,012-	14,000	37,600	35,300	35,300	35,300
	TOTAL FUND 159	214,781-	86,800	86,800	84,500	84,500	84,500

FUND 168 LA SUPREME COURT DRUG CRT OFFICE GRT 7/08-6/09

33-0 INTERGOVERNMENTAL REVENUES

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
***** 33-4 ***** STATE GRANTS							
30-168-33-4-005-03	LA SCDCO GRANT-NON TANF 08/09	122,721-	398,000	398,000	0	0	0
30-168-33-4-005-05	LA SCDCO GRANT-TANF 08/09	27,136-	172,358	172,358	0	0	0
30-168-33-4-015-02	PROGRAM INCOME-TEST FEES	15,756-	48,000	48,000	0	0	0
30-168-33-4-015-03	PROGRAM INCOME-ADMIN FEES	9,704-	37,000	37,000	0	0	0
	SUBCLASS TOTAL	175,318-	655,358	655,358	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	175,318-	655,358	655,358	0	0	0
39-0 MISCELLANEOUS REVENUES							

***** 39-5 ***** CONTRIBUTION FROM PUBLIC ENTERPRISES							
30-168-39-5-020-00	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 168	180,318-	670,358	670,358	0	0	0
FUND 172 SAFE & DRUG FREE SCHOOLS GRT FD FY 7/08-6/09							
33-0 INTERGOVERNMENTAL REVENUES							

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
***** 33-4 ***** STATE GRANTS							
30-172-33-4-011-00	SDFSG 7/08-6/09	9,146-	45,000	45,000	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	9,146-	45,000	45,000	0	0	0
	TOTAL FUND 172	9,146-	45,000	45,000	0	0	0
FUND 182 DHH-GOVERNOR'S INITIATIVE HEALTH GRT 1/09-9/10							
33-0 INTERGOVERNMENTAL REVENUES							

***** 33-4 ***** STATE GRANTS							
30-182-33-4-005-07	DHH GOVNRS INIT HEALTH GRT FND	0	1,321,000	1,321,000	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	0	1,321,000	1,321,000	0	0	0
	TOTAL FUND 182	0	1,321,000	1,321,000	0	0	0
FUND 183 WIA-STEP GRANT 7/08-6/09							
33-0 INTERGOVERNMENTAL REVENUES							

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
***** 33-4 ***** STATE GRANTS							
30-183-33-4-013-01	WIA STEP GRANT FY 08/09	17,087-	58,421	58,421	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	17,087-	58,421	58,421	0	0	0
	TOTAL FUND 183	17,087-	58,421	58,421	0	0	0
FUND 184 DISABILITY NAVIGATOR PROGRAM GRANT 07/08-06/09							
33-0 INTERGOVERNMENTAL REVENUES							

***** 33-4 ***** STATE GRANTS							
30-184-33-4-013-01	DISAB NAVIGATOR PROG GRT 08/09	3,815-	25,000	25,000	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	3,815-	25,000	25,000	0	0	0
	TOTAL FUND 184	3,815-	25,000	25,000	0	0	0
FUND 185 WIA-TITLE IB ADULT GRANT 7/08-6/09							
33-0 INTERGOVERNMENTAL REVENUES							

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
***** 33-4 ***** STATE GRANTS							
30-185-33-4-013-01	WIA TITLE IB ADULT 07/08-06/09	30-	463,670	463,670	0	0	0
30-185-33-4-013-02	WIA-TITLE IB ADULT ALLOC-PY	164,496-	277,139	277,139	0	0	0
30-185-33-4-015-04	PROGRAM INCOME - HEARTS	13,530-	30,030	30,030	0	0	0
30-185-33-4-015-05	PROGRAM INCOME - LCTCS	0	66,000	66,000	0	0	0
30-185-33-4-015-06	PROGRAM INCOME - PATHWAYS	32,026-	32,026	32,026	0	0	0
	SUBCLASS TOTAL	210,083-	868,865	868,865	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	210,083-	868,865	868,865	0	0	0
39-0 MISCELLANEOUS REVENUES							

***** 39-1 ***** INTEREST EARNINGS							
30-185-39-1-001-60	FMA-ADJ TO INVESTMENTS	169-	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	169-	0	0	0	0	0
	TOTAL FUND 185	210,252-	868,865	868,865	0	0	0
FUND 186	WIA-TITLE IB YOUTH GRANT 7/08-6/09						
33-0 INTERGOVERNMENTAL REVENUES							

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
***** 33-4 ***** STATE GRANTS							
30-186-33-4-013-01	WIA TITLE IB YOUTH ALLOCATION	0	351,340	351,340	0	0	0
30-186-33-4-013-02	WIA-TITLE IB YOUTH ALLOC-PY	74,410-	120,859	120,859	0	0	0
	SUBCLASS TOTAL	74,410-	472,199	472,199	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	74,410-	472,199	472,199	0	0	0
39-0 MISCELLANEOUS REVENUES							

***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-186-39-9-002-00	MISCELLANEOUS REVENUES	0	970	970	0	0	0
	TOTAL MISCELLANEOUS REVENUES	0	970	970	0	0	0
	TOTAL FUND 186	74,410-	473,169	473,169	0	0	0
FUND 187	WIA-TITLE IB DISLOCATED WORKER GRT 7/08-6/09						
33-0 INTERGOVERNMENTAL REVENUES							

***** 33-4 ***** STATE GRANTS							
30-187-33-4-013-01	WIA TITLE IB DISLOCATED WORKER	794-	13,611	13,611	0	0	0

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
30-187-33-4-013-02	WIA-TITLE IB DISLOC WRKR-PY	4,275-	29,900	29,900	0	0	0
	SUBCLASS TOTAL	5,069-	43,511	43,511	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	5,069-	43,511	43,511	0	0	0
	TOTAL FUND 187	5,069-	43,511	43,511	0	0	0
FUND 201	RECREATION AND PARKS FUND						
31-0	TAXES						

31-1	GENERAL PROPERTY TAXES						
30-201-31-1-004-00	1.92 MILLS-PARK MAINTENANCE	1,676,814-	2,063,000	2,101,000	2,212,300	2,212,300	2,212,300
	TOTAL TAXES	1,676,814-	2,063,000	2,101,000	2,212,300	2,212,300	2,212,300
34-0	CHARGES FOR SERVICES						

34-7	CULTURE - RECREATION						
30-201-34-7-002-02	SWIMMING INSTRUCTION FEES	7,518-	10,300	10,300	10,300	10,300	10,300
30-201-34-7-002-07	SWIMMING POOL ADMISSIONS	2,632-	5,000	3,000	3,000	3,000	3,000
30-201-34-7-002-35	SWIMMING POOL RENTALS	43,060-	40,000	40,000	40,000	40,000	40,000
30-201-34-7-003-02	RECREATION INSTRUCTION FEES	51,938-	45,000	51,000	51,000	51,000	51,000
30-201-34-7-003-08	RECREATION REGISTRATION	229,498-	230,000	230,000	230,000	230,000	230,000

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
30-201-34-7-003-09	RECREATION BUILDING RENTALS	159,560-	160,000	160,000	160,000	160,000	160,000
30-201-34-7-003-11	RECREATION CAMPGROUND RENTALS	50,235-	52,800	47,000	50,000	50,000	50,000
30-201-34-7-003-13	RECREATION GO CART RENTALS	233-	200	200	200	200	200
30-201-34-7-003-19	RECREATION RACQUET BALL FEES	1,061-	600	900	900	900	900
30-201-34-7-004-01	TENNIS MEMBERSHIP FEES	4,280-	5,500	5,500	5,500	5,500	5,500
30-201-34-7-004-10	TENNIS COURT FEES	28,979-	31,800	30,000	30,000	30,000	30,000
	SUBCLASS TOTAL	578,997-	581,200	577,900	580,900	580,900	580,900
	TOTAL CHARGES FOR SERVICES	578,997-	581,200	577,900	580,900	580,900	580,900
39-0	MISCELLANEOUS REVENUES						

39-1	INTEREST EARNINGS						
30-201-39-1-001-00	INTEREST ON INVESTMENTS	8,580-	4,000	4,000	4,000	4,000	4,000
39-6	CONTRIBUTION FROM -XXX- FUND						
30-201-39-6-101-00	CONTR FROM CITY GENERAL FUND	3,427,464-	3,617,152	3,582,100	3,350,167	3,350,167	3,401,365
39-9	OTHER MISCELLANEOUS REVENUES						
30-201-39-9-002-00	MISCELLANEOUS REVENUES	2,874-	0	100	0	0	0
30-201-39-9-004-00	CASH/SHORT OVER	11-	0	0	0	0	0
30-201-39-9-005-00	SALES TAX DISCOUNT	448-	400	400	400	400	400
30-201-39-9-034-00	VENDING MACHINES COMMISSIONS	13,040-	10,000	10,000	10,000	10,000	10,000
	SUBCLASS TOTAL	16,374-	10,400	10,500	10,400	10,400	10,400
	TOTAL MISCELLANEOUS REVENUES	3,452,419-	3,631,552	3,596,600	3,364,567	3,364,567	3,415,765

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
TOTAL FUND 201		5,708,232-	6,275,752	6,275,500	6,157,767	6,157,767	6,208,965
FUND 202	LAFAYETTE SCIENCE MUSEUM 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	26,608-	30,000	30,000	30,000	30,000	30,000
30-202-34-7-005-02	MUSEUM RENTAL FEES	5,575-	3,100	3,100	3,100	3,100	3,100
30-202-34-7-005-03	SPECIAL EVENT FEES	0	700	0	0	0	0
30-202-34-7-005-04	NATURE STATION FEES	524-	200	500	500	500	500
	SUBCLASS TOTAL	32,707-	34,000	33,600	33,600	33,600	33,600
TOTAL CHARGES FOR SERVICES		32,707-	34,000	33,600	33,600	33,600	33,600

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
39-0	MISCELLANEOUS REVENUES						

39-1	INTEREST EARNINGS						
30-202-39-1-001-00	INTEREST ON INVESTMENTS	76-	0	0	0	0	0
39-6	CONTRIBUTION FROM -XXX- FUND						
30-202-39-6-101-00	CONTR FROM CITY GENERAL FUND	1,144,645-	1,316,628	1,317,000	1,222,100	1,222,100	1,226,532
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	1,169,632-	1,341,615	1,341,987	1,247,087	1,247,087	1,251,519
39-9	OTHER MISCELLANEOUS REVENUES						
30-202-39-9-004-00	CASH SHORT/OVER	123-	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	1,169,832-	1,341,615	1,341,987	1,247,087	1,247,087	1,251,519
	TOTAL FUND 202	1,226,339-	1,399,415	1,399,387	1,304,487	1,304,487	1,308,919
FUND 203	MUNICIPAL TRANSIT SYSTEM FUND						
33-0	INTERGOVERNMENTAL REVENUES						

33-1	FEDERAL GRANTS						
30-203-33-1-003-01	LA 37X01100 NIGHT SERVICE	54,256-	0	0	0	0	0

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
30-203-33-1-012-00	OTHER-FEDERAL TRANSIT ADMIN	1,675,355-	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
30-203-33-1-012-03	FTA OPER ASSIST GRT LA-48-X004	264,131-	302,334	302,334	151,461	151,461	151,461
	SUBCLASS TOTAL	1,939,486-	2,102,334	2,102,334	1,951,461	1,951,461	1,951,461
***** 33-4 ***** STATE GRANTS							
30-203-33-4-012-00	OTHER-STATE TRANSIT FUNDS	207,422-	157,000	272,700	200,000	200,000	200,000
	TOTAL INTERGOVERNMENTAL REVENUES	2,201,165-	2,259,334	2,375,034	2,151,461	2,151,461	2,151,461
34-0 CHARGES FOR SERVICES							

***** 34-9 ***** OTHER CHARGES							
30-203-34-9-001-00	BUS FARES	348,474-	325,000	475,000	475,000	475,000	475,000
30-203-34-9-002-00	CHARTER SERVICES	628-	4,000	4,000	1,500	1,500	1,500
30-203-34-9-003-00	ID CARD FEES	0	0	500	500	500	500
	SUBCLASS TOTAL	349,102-	329,000	479,500	477,000	477,000	477,000
	TOTAL CHARGES FOR SERVICES	349,102-	329,000	479,500	477,000	477,000	477,000
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

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-203-39-6-101-00	CONTR FROM CITY GENERAL FUND	1,587,857-	1,995,650	1,739,845	2,291,495	2,291,495	2,295,906
***** 39-7 *****	CONTRIBUTION & DONATIONS FROM PRIVATE SOURCES						
30-203-39-7-001-03	EMPLOYEE CONTR RESTITUION	444-	0	0	0	0	0
***** 39-9 *****	OTHER MISCELLANEOUS REVENUES						
30-203-39-9-002-00	MISCELLANEOUS REVENUES	1,284-	700	700	700	700	700
30-203-39-9-004-00	CASH SHORT/OVER	7,108	0	0	0	0	0
30-203-39-9-009-00	AUCTION PROCEEDS	904-	0	0	0	0	0
	SUBCLASS TOTAL	4,919	700	700	700	700	700
	TOTAL MISCELLANEOUS REVENUES	1,592,382-	2,005,350	1,749,545	2,301,195	2,301,195	2,305,606
	TOTAL FUND 203	4,142,650-	4,593,684	4,604,079	4,929,656	4,929,656	4,934,067
FUND 204	HEYMANN PERFORMING ARTS CENTER-COMMISSION FUND						
34-0	CHARGES FOR SERVICES						
***** 34-7 *****	CULTURE - RECREATION						
30-204-34-7-006-09	AUDITORIUM BUILDING RENTALS	498,494-	425,000	475,000	475,000	475,000	475,000
30-204-34-7-006-12	AUDITORIUM CATERING FEES	34,318-	34,200	31,000	31,000	31,000	31,000
30-204-34-7-006-14	AUDITORIUM CONCESSION SALES	24,813-	17,000	20,000	20,000	20,000	20,000

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
30-204-34-7-006-15	AUDITORIUM COMM ON CONCESSIONS	9,537-	9,000	9,000	9,000	9,000	9,000
30-204-34-7-006-24	AUDITORIUM REIMBURSEABLES	121,701-	125,000	125,000	125,000	125,000	125,000
	SUBCLASS TOTAL	688,866-	610,200	660,000	660,000	660,000	660,000
	TOTAL CHARGES FOR SERVICES	688,866-	610,200	660,000	660,000	660,000	660,000
39-0	MISCELLANEOUS REVENUES						

39-2	RENTS & ROYALTIES						
30-204-39-2-012-00	PARKING LOT RENTALS	74,180-	65,000	72,000	72,000	72,000	72,000
39-6	CONTRIBUTION FROM -XXX- FUND						
30-204-39-6-101-00	CONTR FROM CITY GENERAL FUND	215,701-	329,908	273,000	261,455	261,455	276,406
30-204-39-6-105-00	CONTR FROM PARISH GENERAL FUND	2,393-	8,176	8,176	8,176	8,176	8,176
30-204-39-6-205-00	CONTR FROM HPAC RESERVE FUND	118,239-	143,350	143,350	147,750	147,750	147,750
	SUBCLASS TOTAL	336,333-	481,434	424,526	417,381	417,381	432,332
39-9	OTHER MISCELLANEOUS REVENUES						
30-204-39-9-002-00	MISCELLANEOUS REVENUES	226-	0	0	0	0	0
30-204-39-9-005-00	SALES TAX DISCOUNT	21-	0	0	0	0	0
30-204-39-9-009-00	ACUTION PROCEEDS	369-	0	0	0	0	0
	SUBCLASS TOTAL	618-	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	411,132-	546,434	496,526	489,381	489,381	504,332

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
TOTAL FUND 204		1,099,998-	1,156,634	1,156,526	1,149,381	1,149,381	1,164,332
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	1,683,309-	1,625,000	1,625,000	1,625,000	1,625,000	1,625,000
30-205-34-7-006-28	CREDIT CARD FEES	29,267-	30,000	30,000	30,000	30,000	30,000
30-205-34-7-006-30	FACILITY/COMPUTER FEE	107,842-	103,000	103,000	110,000	110,000	110,000
30-205-34-7-006-31	PROCESSING/COMPLIMENTARY FEE	4,787-	4,500	4,500	4,500	4,500	4,500
30-205-34-7-006-35	COMMISSION FEE	1,000-	1,500	1,500	1,500	1,500	1,500
SUBCLASS TOTAL		1,826,206-	1,764,000	1,764,000	1,771,000	1,771,000	1,771,000
TOTAL CHARGES FOR SERVICES		1,826,206-	1,764,000	1,764,000	1,771,000	1,771,000	1,771,000
39-0 MISCELLANEOUS REVENUES							

***** 39-1 ***** INTEREST EARNINGS							
30-205-39-1-001-02	INTEREST-INCOME	5,045-	4,000	3,000	3,000	3,000	3,000
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
30-205-39-9-002-00	MISCELLANEOUS REVENUES	1,824-	2,600	1,000	1,000	1,000	1,000
	TOTAL MISCELLANEOUS REVENUES	6,869-	6,600	4,000	4,000	4,000	4,000
	TOTAL FUND 205	1,833,076-	1,770,600	1,768,000	1,775,000	1,775,000	1,775,000
FUND 206	ANIMAL CONTROL SHELTER FUND						
34-0	CHARGES FOR SERVICES						

***** 34-1 *****	GENERAL GOVERNMENT						
30-206-34-1-014-02	AN CONTROL-CRUELTY CASE REIMB	0	70,000	70,000	70,000	70,000	70,000
***** 34-5 *****	HEALTH						
30-206-34-5-001-00	ANIMAL SHELTER FEES	226,431-	200,000	200,000	200,000	200,000	200,000
30-206-34-5-002-00	ANIMAL SHELTER VACCINATION FEE	0	0	0	40,000	40,000	40,000
30-206-34-5-004-00	ANIMAL SHELTER-MICROCHIP FEES	23,010-	39,000	39,000	39,000	39,000	39,000
	SUBCLASS TOTAL	249,441-	239,000	239,000	279,000	279,000	279,000
	TOTAL CHARGES FOR SERVICES	249,441-	309,000	309,000	349,000	349,000	349,000
39-0	MISCELLANEOUS REVENUES						

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
***** 39-1 ***** INTEREST EARNINGS							
30-206-39-1-001-00	INTEREST ON INVESTMENTS	7,397-	8,000	8,000	8,000	8,000	8,000
30-206-39-1-001-60	FMA-ADJ TO INVESTMENTS	229-	0	0	0	0	0
	SUBCLASS TOTAL	7,627-	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	LOSS ON DISPOSAL	43,360	0	0	0	0	0
***** 39-5 ***** CONTRIBUTION FROM PUBLIC ENTERPRISES							
30-206-39-5-011-00	CITY OF SCOTT	0	55,813	55,800	56,221	56,221	56,221
30-206-39-5-015-00	CITY OF BROUSSARD	0	47,929	47,900	48,279	48,279	48,279
30-206-39-5-025-00	CITY OF CARENCRO	0	44,021	44,000	44,343	44,343	44,343
30-206-39-5-035-00	CITY OF YOUNGSVILLE	0	43,952	43,900	44,273	44,273	44,273
30-206-39-5-036-00	TOWN OF DUSON	0	9,022	9,000	9,088	9,088	9,088
	SUBCLASS TOTAL	0	200,737	200,600	202,204	202,204	202,204
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-206-39-6-101-00	CONTR FROM CITY GENERAL FUND	761,262-	1,087,903	869,000	929,477	929,477	964,652
***** 39-7 ***** CONTRIBUTION & DONATIONS FROM PRIVATE SOURCES							
30-206-39-7-003-34	DONATIONS-FRIENDS OF ANIMAL	1,448-	0	800	0	0	0
30-206-39-7-003-38	ASPCA-NATIONAL SHELTER GRANT	0	2,000	2,000	0	0	0
	SUBCLASS TOTAL	1,448-	2,000	2,800	0	0	0

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-206-39-9-002-00	MISCELLANEOUS REVENUES	405-	0	0	0	0	0
30-206-39-9-004-00	CASH SHORT/OVER	131	0	0	0	0	0
30-206-39-9-046-00	CAPITAL CONTRIBUTIONS	95,652-	0	0	0	0	0
	SUBCLASS TOTAL	95,926-	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	822,903-	1,298,640	1,080,400	1,139,681	1,139,681	1,174,856
	TOTAL FUND 206	1,072,345-	1,607,640	1,389,400	1,488,681	1,488,681	1,523,856
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	320,000	1,000,000	900,000	900,000	900,000
	TOTAL FINES & FORFEITS	0	320,000	1,000,000	900,000	900,000	900,000
39-0	MISCELLANEOUS REVENUES						

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

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
30-207-39-1-001-00	INTEREST ON INVESTMENTS	0	0	1,000	0	0	0
30-207-39-1-003-00	OTHER-PRIVATE CONTR & DONATION	0	0	1,000	0	0	0
	SUBCLASS TOTAL	0	0	2,000	0	0	0
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-207-39-6-101-00	CONTR FROM CITY GENERAL FUND	1,432,801-	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	1,432,801-	0	2,000	0	0	0
	TOTAL FUND 207	1,432,801-	320,000	1,002,000	900,000	900,000	900,000
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	38,057,297-	37,817,431	37,296,152	37,089,406	37,089,406	37,089,406
	TOTAL TAXES	38,057,297-	37,817,431	37,296,152	37,089,406	37,089,406	37,089,406
39-0	MISCELLANEOUS REVENUES						

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

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
30-215-39-1-001-00	INTEREST ON INVESTMENTS	44,948-	75,000	15,000	25,000	25,000	25,000
***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-215-39-6-303-00	CONTR FROM 61 S T BOND RES	607,458-	600,000	800,000	500,000	500,000	500,000
	TOTAL MISCELLANEOUS REVENUES	652,407-	675,000	815,000	525,000	525,000	525,000
	TOTAL FUND 215	38,709,705-	38,492,431	38,111,152	37,614,406	37,614,406	37,614,406
FUND 221	HOME PROGRAM FUND FY 08/09						
33-0	INTERGOVERNMENTAL REVENUES						
***** 33-1 *****	FEDERAL GRANTS						
30-221-33-1-013-06	FY 2008/09 HOME PROGRAM	9,508-	723,713	723,713	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	9,508-	723,713	723,713	0	0	0
39-0	MISCELLANEOUS REVENUES						
***** 39-7 *****	CONTRIBUTION & DONATIONS FROM PRIVATE SOURCES						
30-221-39-7-002-00	CONTR FROM PROPERTY OWNERS	0	200,000	200,000	0	0	0
	TOTAL MISCELLANEOUS REVENUES	0	200,000	200,000	0	0	0

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
TOTAL FUND 221		9,508-	923,713	923,713	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	33,025,412-	33,082,637	32,364,905	32,140,931	32,140,931	32,140,931
	TOTAL TAXES	33,025,412-	33,082,637	32,364,905	32,140,931	32,140,931	32,140,931
39-0	MISCELLANEOUS REVENUES						

***** 39-1 *****	INTEREST EARNINGS						
30-222-39-1-001-00	INTEREST ON INVESTMENTS	39,040-	75,000	18,000	20,000	20,000	20,000
***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-222-39-6-305-00	CONTR FROM 85 S T BOND RES	484,774-	500,000	700,000	525,000	525,000	525,000
	TOTAL MISCELLANEOUS REVENUES	523,815-	575,000	718,000	545,000	545,000	545,000

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
TOTAL FUND 222		33,549,227-	33,657,637	33,082,905	32,685,931	32,685,931	32,685,931
FUND 240	URBAN DEVELOPMENT ACTION GRANT FUND						
39-0	MISCELLANEOUS REVENUES						

***** 39-1 *****	INTEREST EARNINGS						
30-240-39-1-001-20	INTEREST REVENUE	4,701-	0	0	0	0	0
30-240-39-1-001-60	FMA-ADJ TO INVESTMENTS	0	0	0	0	0	0
	SUBCLASS TOTAL	4,702-	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	4,702-	38,193	38,193	38,193	38,193	38,193
	TOTAL FUND 240	4,702-	38,193	38,193	38,193	38,193	38,193
FUND 246	COMMUNITY DEVELOPMENT FUND FY 08/09						
33-0	INTERGOVERNMENTAL REVENUES						

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

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
30-246-33-1-009-00	URBAN REDEV & ASST-CDBG 08/09	55,279-	1,620,198	1,620,198	0	0	0
30-246-33-1-012-01	OTHER HOUSING COUNSELING GRANT	0	36,111	36,111	0	0	0
	SUBCLASS TOTAL	55,279-	1,656,309	1,656,309	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	55,279-	1,656,309	1,656,309	0	0	0
34-0	CHARGES FOR SERVICES						

34-1	GENERAL GOVERNMENT						
30-246-34-1-014-00	OTHER SERVICES CHARGES	0	5,600	5,600	0	0	0
	TOTAL CHARGES FOR SERVICES	0	5,600	5,600	0	0	0
39-0	MISCELLANEOUS REVENUES						

39-9	OTHER MISCELLANEOUS REVENUES						
30-246-39-9-002-00	MISCELLANEOUS REVENUES	15,440-	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	15,440-	0	0	0	0	0
	TOTAL FUND 246	70,719-	1,661,909	1,661,909	0	0	0

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
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	434,712-	525,599	525,599	536,672	536,672	534,088
	TOTAL MISCELLANEOUS REVENUES	434,712-	525,599	525,599	536,672	536,672	534,088
	TOTAL FUND 255	434,712-	525,599	525,599	536,672	536,672	534,088
FUND 260	ROAD & BRIDGE MAINTENANCE FUND						
31-0	TAXES						

***** 31-1 *****	GENERAL PROPERTY TAXES						
30-260-31-1-007-00	AD VALOREM TAXES-PY	6,201-	6,000	6,000	6,000	6,000	6,000
30-260-31-1-021-00	4.17 MILLS-RD & BRDG MAINT	4,787,041-	5,796,000	6,061,044	6,182,700	6,182,700	6,182,700
	SUBCLASS TOTAL	4,793,243-	5,802,000	6,067,044	6,188,700	6,188,700	6,188,700
***** 31-9 *****	PENALTIES & INTEREST ON DELINQUENT TAXES						
30-260-31-9-002-01	INT ON AD VALOREM TAXES-CY	13,694-	3,400	3,400	3,400	3,400	3,400
30-260-31-9-002-02	INT ON AD VALOREM TAXES-PY	2,863-	1,900	1,900	1,900	1,900	1,900

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
	SUBCLASS TOTAL	16,557-	5,300	5,300	5,300	5,300	5,300
	TOTAL TAXES	4,809,801-	5,807,300	6,072,344	6,194,000	6,194,000	6,194,000
33-0	INTERGOVERNMENTAL REVENUES						

33-5	STATE SHARED REVENUES						
30-260-33-5-004-00	STATE REVENUE SHARING	239,470-	239,400	251,981	257,000	257,000	257,000
30-260-33-5-008-00	GASOLINE TAX REVENUE-PARISH RD	1,643,086-	1,400,000	1,125,000	1,125,000	1,125,000	1,125,000
	SUBCLASS TOTAL	1,882,556-	1,639,400	1,376,981	1,382,000	1,382,000	1,382,000
	TOTAL INTERGOVERNMENTAL REVENUES	1,882,556-	1,639,400	1,376,981	1,382,000	1,382,000	1,382,000
39-0	MISCELLANEOUS REVENUES						

39-1	INTEREST EARNINGS						
30-260-39-1-001-00	INTEREST ON INVESTMENTS	197,648-	200,000	131,500	131,500	131,500	131,500
30-260-39-1-001-60	FMA-ADJ TO INVESTMENTS	6,084-	0	0	0	0	0
	SUBCLASS TOTAL	203,732-	200,000	131,500	131,500	131,500	131,500
39-5	CONTRIBUTION FROM PUBLIC ENTERPRISES						
30-260-39-5-014-00	CONTR FROM DDA	32,116-	36,912	36,912	36,730	36,730	37,274
30-260-39-5-015-00	CITY OF BROUSSARD	0	127,720	127,720	0	0	0

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
30-260-39-5-018-00	STATE OF LOUISIANA	0	500,000	500,000	0	0	0
30-260-39-5-035-00	CITY OF YOUNGSVILLE	0	203,212	203,212	0	0	0
30-260-39-5-044-00	VERMILION PARISH	0	100,000	100,000	0	0	0
	SUBCLASS TOTAL	32,116-	967,844	967,844	36,730	36,730	37,274
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-260-39-6-105-00	CONTR FROM PARISH GENERAL FUND	0	255,216	255,216	0	0	0
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-260-39-9-002-00	MISCELLANEOUS REVENUES	111-	0	0	0	0	0
30-260-39-9-015-00	PY FUND BALANCE	0	2,801,958	2,867,833	186,197	186,197	297,283
	SUBCLASS TOTAL	111-	2,801,958	2,867,833	186,197	186,197	297,283
	TOTAL MISCELLANEOUS REVENUES	235,961-	4,225,018	4,222,393	354,427	354,427	466,057
	TOTAL FUND 260	6,928,319-	11,671,718	11,671,718	7,930,427	7,930,427	8,042,057
FUND 261 DRAINAGE MAINTENANCE FUND							
31-0 TAXES							

***** 31-1 ***** GENERAL PROPERTY TAXES							
30-261-31-1-007-00	AD VALOREM TAXES-PY	5,051-	4,300	4,300	4,300	4,300	4,300
30-261-31-1-022-00	3.34 MILLS-DRAINAGE MAINT	3,834,225-	4,642,676	4,854,649	4,952,100	4,952,100	4,952,100

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
	SUBCLASS TOTAL	3,839,276-	4,646,976	4,858,949	4,956,400	4,956,400	4,956,400
***** 31-9 ***** PENALTIES & INTEREST ON DELINQUENT TAXES							
30-261-31-9-002-01	INT ON AD VALOREM TAXES-CY	10,968-	3,000	3,000	3,000	3,000	3,000
30-261-31-9-002-02	INT ON AD VALOREM TAXES-PY	2,194-	1,300	1,300	1,300	1,300	1,300
	SUBCLASS TOTAL	13,163-	4,300	4,300	4,300	4,300	4,300
	TOTAL TAXES	3,852,439-	4,651,276	4,863,249	4,960,700	4,960,700	4,960,700
33-0 INTERGOVERNMENTAL REVENUES							

***** 33-4 ***** STATE GRANTS							
30-261-33-4-012-01	OTHER-COULEE ILES DES CANNES	157,037-	946,184	946,184	0	0	0
***** 33-5 ***** STATE SHARED REVENUES							
30-261-33-5-004-00	STATE REVENUE SHARING	86,723-	86,700	91,256	93,000	93,000	93,000
	TOTAL INTERGOVERNMENTAL REVENUES	243,761-	1,032,884	1,037,440	93,000	93,000	93,000
39-0 MISCELLANEOUS REVENUES							

***** 39-1 ***** INTEREST EARNINGS							
30-261-39-1-001-00	INTEREST ON INVESTMENTS	206,353-	229,500	163,500	166,000	166,000	166,000

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
30-261-39-1-001-60	FMA-ADJ TO INVESTMENTS	8,789-	0	0	0	0	0
	SUBCLASS TOTAL	215,142-	229,500	163,500	166,000	166,000	166,000
***** 39-5 ***** CONTRIBUTION FROM PUBLIC ENTERPRISES							
30-261-39-5-015-00	CITY OF BROUSSARD	0	500,000	500,000	0	0	0
30-261-39-5-042-00	LAF PH WATERWORKS DIST NORTH	41,892-	45,319	45,319	0	0	0
	SUBCLASS TOTAL	41,892-	545,319	545,319	0	0	0
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-261-39-6-105-00	CONTR FROM PARISH GENERAL FUND	0	34,722	34,722	0	0	0
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-261-39-9-002-00	MISCELLANEOUS REVENUE	265-	0	0	0	0	0
30-261-39-9-015-00	PY FUND BALANCE	0	1,261,040	1,110,511	0	0	0
	SUBCLASS TOTAL	265-	1,261,040	1,110,511	0	0	0
	TOTAL MISCELLANEOUS REVENUES	257,300-	2,070,581	1,854,052	166,000	166,000	166,000
	TOTAL FUND 261	4,353,501-	7,754,741	7,754,741	5,219,700	5,219,700	5,219,700
FUND 262	CORRECTIONAL CENTER FUND						
31-0	TAXES						

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
***** 31-1 ***** GENERAL PROPERTY TAXES							
30-262-31-1-007-00	AD VALOREM TAXES-PY	3,165-	3,100	3,100	3,100	3,100	3,100
30-262-31-1-023-00	2.06 MILLS-CORR FAC MAINT	2,272,983-	2,863,000	2,877,906	3,054,300	3,054,300	3,054,300
	SUBCLASS TOTAL	2,276,149-	2,866,100	2,881,006	3,057,400	3,057,400	3,057,400
***** 31-9 ***** PENALTIES & INTEREST ON DELINQUENT TAXES							
30-262-31-9-002-01	INT ON AD VALOREM TAXES-CY	6,502-	1,600	1,600	1,600	1,600	1,600
30-262-31-9-002-02	INT ON AD VALOREM TAXES-PY	1,573-	1,000	1,000	1,000	1,000	1,000
	SUBCLASS TOTAL	8,075-	2,600	2,600	2,600	2,600	2,600
	TOTAL TAXES	2,284,225-	2,868,700	2,883,606	3,060,000	3,060,000	3,060,000
33-0 INTERGOVERNMENTAL REVENUES							
***** 33-4 ***** STATE GRANTS							
30-262-33-4-012-11	STATE-PARISH JAIL IMPROVEMENTS	0	830,000	830,000	0	0	0
***** 33-5 ***** STATE SHARED REVENUES							
30-262-33-5-004-00	STATE REVENUE SHARING	113,709-	113,700	119,655	122,000	122,000	122,000
	TOTAL INTERGOVERNMENTAL REVENUES	113,709-	943,700	949,655	122,000	122,000	122,000

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
39-0	MISCELLANEOUS REVENUES						

39-1	INTEREST EARNINGS						
30-262-39-1-001-00	INTEREST ON INVESTMENTS	22,859-	21,000	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	887,963-	268,370	233,010	0	0	0
30-262-39-6-264-00	CONTR FROM COURTHOUSE COMPLEX	783,643-	1,782,608	1,782,608	1,828,983	1,828,983	1,828,983
	SUBCLASS TOTAL	1,671,606-	2,050,978	2,015,618	1,828,983	1,828,983	1,828,983
39-9	OTHER MISCELLANEOUS REVENUES						
30-262-39-9-002-00	MISCELLANEOUS REVENUES	804-	0	0	0	0	0
30-262-39-9-042-00	INMATE MEDICAL CO-PAY REIMB	48,943-	30,500	45,000	45,000	45,000	45,000
	SUBCLASS TOTAL	49,747-	30,500	45,000	45,000	45,000	45,000
	TOTAL MISCELLANEOUS REVENUES	1,744,213-	2,102,478	2,081,618	1,894,983	1,894,983	1,894,983
	TOTAL FUND 262	4,142,148-	5,914,878	5,914,879	5,076,983	5,076,983	5,076,983
FUND 263	LIBRARY FUND						
31-0	TAXES						

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
***** 31-1 ***** GENERAL PROPERTY TAXES							
30-263-31-1-007-00	AD VALOREM TAXES-PY	8,971-	6,800	6,800	6,900	6,900	6,900
30-263-31-1-024-00	2.91/1.61/2.00 MILLS-LIBRARY	7,415,896-	8,980,000	9,389,531	9,667,000	9,667,000	9,667,000
	SUBCLASS TOTAL	7,424,868-	8,986,800	9,396,331	9,673,900	9,673,900	9,673,900
***** 31-9 ***** PENALTIES & INTEREST ON DELINQUENT TAXES							
30-263-31-9-002-01	INT ON AD VALOREM TAXES-CY	21,214-	5,900	5,800	5,900	5,900	5,900
30-263-31-9-002-02	INT ON AD VALOREM TAXES-PY	3,602-	2,100	2,100	2,100	2,100	2,100
	SUBCLASS TOTAL	24,816-	8,000	7,900	8,000	8,000	8,000
	TOTAL TAXES	7,449,685-	8,994,800	9,404,231	9,681,900	9,681,900	9,681,900
33-0 INTERGOVERNMENTAL REVENUES							

***** 33-4 ***** STATE GRANTS							
30-263-33-4-007-02	CULT/REC-STATE AID PUB LIBRARY	97,191-	206,175	118,675	12,500	12,500	12,500
30-263-33-4-007-11	GATES FOUNDATION GRANT	4,862-	0	0	0	0	0
	SUBCLASS TOTAL	102,053-	206,175	118,675	12,500	12,500	12,500
***** 33-5 ***** STATE SHARED REVENUES							
30-263-33-5-004-00	STATE REVENUE SHARING	256,081-	256,000	269,462	274,000	274,000	274,000
	TOTAL INTERGOVERNMENTAL REVENUES	358,134-	462,175	388,137	286,500	286,500	286,500

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
34-0	CHARGES FOR SERVICES						

34-7	CULTURE - RECREATION						
30-263-34-7-010-01	LONG DISTANCE COURSE FEES	3,714-	2,700	4,690	2,700	2,700	2,700
	TOTAL CHARGES FOR SERVICES	3,714-	2,700	4,690	2,700	2,700	2,700
35-0	FINES & FORFEITS						

35-2	LIBRARY FINES/FORFEITS						
30-263-35-2-001-00	LIBRARY FINES	138,473-	133,000	120,000	120,000	120,000	120,000
	TOTAL FINES & FORFEITS	138,473-	133,000	120,000	120,000	120,000	120,000
39-0	MISCELLANEOUS REVENUES						

39-1	INTEREST EARNINGS						
30-263-39-1-001-00	INTEREST ON INVESTMENTS	622,871-	631,000	450,000	459,000	459,000	459,000
30-263-39-1-001-60	FMA-ADJ TO INVESTMENTS	35,666-	0	0	0	0	0
	SUBCLASS TOTAL	658,537-	631,000	450,000	459,000	459,000	459,000

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
***** 39-4 ***** SALES OF & COMPENSATION FOR LOSS OF FIXED ASSETS							
30-263-39-4-004-00	SALE OF MACHINERY & EQUIPMENT	34-	0	0	0	0	0
30-263-39-4-005-00	INSURANCE PROCEEDS	18,099-	17,200	17,200	17,500	17,500	17,500
	SUBCLASS TOTAL	18,134-	17,200	17,200	17,500	17,500	17,500
***** 39-7 ***** CONTRIBUTION & DONATIONS FROM PRIVATE SOURCES							
30-263-39-7-003-00	OTHER-PRIVATE CONTR & DONATION	3,351-	3,000	1,000	1,000	1,000	1,000
30-263-39-7-003-13	OTHER-FRIENDS OF LIBRARY	45,550-	33,840	33,840	20,000	20,000	20,000
30-263-39-7-003-14	OTHER-LIBRARY FOUNDATION	6,000-	6,000	3,000	3,000	3,000	3,000
30-263-39-7-003-15	OTHER-PASA GRANT/DONATION	1,995-	0	0	0	0	0
	SUBCLASS TOTAL	56,897-	42,840	37,840	24,000	24,000	24,000
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-263-39-9-002-00	MISCELLANEOUS REVENUES	17,269-	200	200	200	200	200
30-263-39-9-004-00	CASH OVER/SHORT	2	0	5	0	0	0
30-263-39-9-006-00	XEROX COPY REVENUES	7,252-	6,000	7,200	7,200	7,200	7,200
30-263-39-9-015-00	PY FUND BALANCE	0	3,002,862	2,863,275	0	0	0
30-263-39-9-037-00	PRINTING REVENUES	13,557-	12,000	12,000	12,000	12,000	12,000
	SUBCLASS TOTAL	38,075-	3,021,062	2,882,680	19,400	19,400	19,400
	TOTAL MISCELLANEOUS REVENUES	771,646-	3,712,102	3,387,720	519,900	519,900	519,900
	TOTAL FUND 263	8,721,655-	13,304,777	13,304,778	10,611,000	10,611,000	10,611,000

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
FUND 264	COURTHOUSE COMPLEX FUND						
31-0	TAXES						

***** 31-1 *****	GENERAL PROPERTY TAXES						
30-264-31-1-007-00	AD VALOREM TAXES-PY	3,575-	3,500	3,500	3,500	3,500	3,500
30-264-31-1-025-00	2.34 MILLS-COURTHOUSE MAINT	2,582,936-	3,253,000	3,270,347	3,469,400	3,469,400	3,469,400
	SUBCLASS TOTAL	2,586,511-	3,256,500	3,273,847	3,472,900	3,472,900	3,472,900
***** 31-9 ***** PENALTIES & INTEREST ON DELINQUENT TAXES							
30-264-31-9-002-01	INT ON AD VALOREM TAXES-CY	7,388-	1,600	1,600	1,600	1,600	1,600
30-264-31-9-002-02	INT ON AD VALOREM TAXES-PY	1,739-	1,000	1,000	1,000	1,000	1,000
	SUBCLASS TOTAL	9,128-	2,600	2,600	2,600	2,600	2,600
	TOTAL TAXES	2,595,639-	3,259,100	3,276,447	3,475,500	3,475,500	3,475,500
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-4 *****	STATE GRANTS						
30-264-33-4-012-05	OTHER-LAF PARISH CRT HOUSE IMP	0	300,000	300,000	0	0	0
***** 33-5 ***** STATE SHARED REVENUES							
30-264-33-5-004-00	STATE REVENUE SHARING	129,193-	129,200	135,973	138,000	138,000	138,000

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
TOTAL INTERGOVERNMENTAL REVENUES		129,193-	429,200	435,973	138,000	138,000	138,000
39-0 MISCELLANEOUS REVENUES							

***** 39-1 ***** INTEREST EARNINGS							
30-264-39-1-001-00	INTEREST ON INVESTMENTS	57,414-	62,100	57,415	58,000	58,000	58,000
30-264-39-1-001-60	FMA-ADJ TO INVESTMENTS	2,555-	0	0	0	0	0
SUBCLASS TOTAL		59,970-	62,100	57,415	58,000	58,000	58,000
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-264-39-6-105-00	CONTR FROM PARISH GENERAL FUND	0	319,938	300,502	0	0	0
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-264-39-9-015-00	PY FUND BALANCE	0	519,972	519,972	233,837	233,837	256,244
TOTAL MISCELLANEOUS REVENUES		59,970-	902,010	877,889	291,837	291,837	314,244
TOTAL FUND 264		2,784,804-	4,590,310	4,590,309	3,905,337	3,905,337	3,927,744

FUND 265 JUVENILE DETENTION FACILITY FUND

31-0 TAXES

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
***** 31-1 ***** GENERAL PROPERTY TAXES							
30-265-31-1-007-00	AD VALOREM TAXES-PY	1,991-	1,300	1,300	1,300	1,300	1,300
30-265-31-1-026-00	1.17 MILLS-JDH MAINT	1,314,915-	1,571,000	1,642,441	1,734,700	1,734,700	1,734,700
	SUBCLASS TOTAL	1,316,907-	1,572,300	1,643,741	1,736,000	1,736,000	1,736,000
***** 31-9 ***** PENALTIES & INTEREST ON DELINQUENT TAXES							
30-265-31-9-002-01	INT ON AD VALOREM TAXES-CY	3,802-	1,000	1,000	1,000	1,000	1,000
30-265-31-9-002-02	INT ON AD VALOREM TAXES-PY	886-	400	400	400	400	400
	SUBCLASS TOTAL	4,688-	1,400	1,400	1,400	1,400	1,400
	TOTAL TAXES	1,321,595-	1,573,700	1,645,141	1,737,400	1,737,400	1,737,400
33-0 INTERGOVERNMENTAL REVENUES							

***** 33-1 ***** FEDERAL GRANTS							
30-265-33-1-011-01	EDUCATION-FOOD PROGRAM	32,371-	36,400	36,400	37,000	37,000	37,000
***** 33-4 ***** STATE GRANTS							
30-265-33-4-002-72	LACLE-09 JABG GRANT	0	4,145	4,145	0	0	0
30-265-33-4-005-06	DHH-BEHAVIORAL SERVICES GRT	204,655-	506,725	506,725	0	0	0
	SUBCLASS TOTAL	204,655-	510,870	510,870	0	0	0

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
***** 33-5 ***** STATE SHARED REVENUES							
30-265-33-5-004-00	STATE REVENUE SHARING	36,733-	36,700	38,654	39,000	39,000	39,000
TOTAL INTERGOVERNMENTAL REVENUES		273,760-	583,970	585,924	76,000	76,000	76,000
39-0 MISCELLANEOUS REVENUES							

***** 39-1 ***** INTEREST EARNINGS							
30-265-39-1-001-00	INTEREST ON INVESTMENTS	37,686-	34,600	30,000	30,000	30,000	30,000
30-265-39-1-001-60	FMA-ADJ TO INVESMENTS	1,979-	0	0	0	0	0
SUBCLASS TOTAL		39,665-	34,600	30,000	30,000	30,000	30,000
***** 39-5 ***** CONTRIBUTION FROM PUBLIC ENTERPRISES							
30-265-39-5-018-00	STATE OF LA-HOUSING JUVENILES	148,099-	166,800	140,000	142,000	142,000	142,000
30-265-39-5-021-00	LA - PARISHES HOUSING JUVENILE	400-	0	0	0	0	0
SUBCLASS TOTAL		148,499-	166,800	140,000	142,000	142,000	142,000
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-265-39-9-004-00	CASH SHORT/OVER	0	0	0	0	0	0
30-265-39-9-015-00	PY FUND BALANCE	0	25,042	0	0	0	0
SUBCLASS TOTAL		0	25,042	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		188,164-	226,442	170,000	172,000	172,000	172,000

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
TOTAL FUND 265		1,783,520-	2,384,112	2,401,065	1,985,400	1,985,400	1,985,400
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	1,599-	1,200	1,200	1,200	1,200	1,200
30-266-31-1-027-00	.99 MILLS-HEALTH UNIT MAINT	1,118,784-	1,376,000	1,438,900	1,467,800	1,467,800	1,467,800
	SUBCLASS TOTAL	1,120,384-	1,377,200	1,440,100	1,469,000	1,469,000	1,469,000
***** 31-9 ***** PENALTIES & INTEREST ON DELINQUENT TAXES							
30-266-31-9-002-01	INT ON AD VALOREM TAXES-CY	3,159-	700	700	700	700	700
30-266-31-9-002-02	INT ON AD VALOREM TAXES-PY	846-	300	300	300	300	300
	SUBCLASS TOTAL	4,006-	1,000	1,000	1,000	1,000	1,000
TOTAL TAXES		1,124,390-	1,378,200	1,441,100	1,470,000	1,470,000	1,470,000
33-0	INTERGOVERNMENTAL REVENUES						

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

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
30-266-33-5-004-00	STATE REVENUE SHARING	56,816-	56,800	59,700	60,900	60,900	60,900
	TOTAL INTERGOVERNMENTAL REVENUES	56,816-	56,800	59,700	60,900	60,900	60,900
39-0 MISCELLANEOUS REVENUES							

***** 39-1 ***** INTEREST EARNINGS							
30-266-39-1-001-00	INTEREST ON INVESTMENTS	93,641-	85,600	81,500	83,100	83,100	83,100
30-266-39-1-001-60	FMA-ADJ TO INVESTMENTS	6,910-	0	0	0	0	0
	SUBCLASS TOTAL	100,552-	85,600	81,500	83,100	83,100	83,100
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-266-39-9-002-00	MISCELLANEOUS REVENUES	20-	0	0	0	0	0
30-266-39-9-015-00	PY FUND BALANCE	0	150,901	89,000	0	0	0
	SUBCLASS TOTAL	20-	150,901	89,000	0	0	0
	TOTAL MISCELLANEOUS REVENUES	100,572-	236,501	170,500	83,100	83,100	83,100
	TOTAL FUND 266	1,281,779-	1,671,501	1,671,300	1,614,000	1,614,000	1,614,000

FUND 267 WAR MEMORIAL BUILDING FUND

39-0 MISCELLANEOUS REVENUES

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
***** 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	3,501-	0	0	0	0	0
***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-267-39-6-105-00	CONTR FROM PARISH GENERAL FUND	203,845-	206,412	206,300	187,174	187,174	189,035
	TOTAL MISCELLANEOUS REVENUES	318,467-	317,512	317,400	298,274	298,274	300,135
	TOTAL FUND 267	318,467-	317,512	317,400	298,274	298,274	300,135
FUND 268	CRIMINAL COURT FUND						
34-0	CHARGES FOR SERVICES						

***** 34-1 *****	GENERAL GOVERNMENT						
30-268-34-1-001-00	COURT COSTS	45,817-	31,500	31,500	32,100	32,100	32,100
	TOTAL CHARGES FOR SERVICES	45,817-	31,500	31,500	32,100	32,100	32,100
35-0	FINES & FORFEITS						

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10

***** 35-3 ***** DISTRICT COURT FINES/FORFEITURES							
30-268-35-3-001-00	DISTRICT COURT FINES	572,592-	510,000	510,000	550,000	550,000	550,000
30-268-35-3-001-01	DISTRICT COURT-CONTEMPT FINES	159,853-	134,000	160,000	160,000	160,000	160,000
30-268-35-3-002-00	BOND & FEE FORFEITURE	99,110-	97,500	97,500	97,500	97,500	97,500
	SUBCLASS TOTAL	831,555-	741,500	767,500	807,500	807,500	807,500
	TOTAL FINES & FORFEITS	831,555-	741,500	767,500	807,500	807,500	807,500
39-0	MISCELLANEOUS REVENUES	*****					
***** 39-5 ***** CONTRIBUTION FROM PUBLIC ENTERPRISES							
30-268-39-5-009-00	DISTRICT ATTORNEY	461,331-	587,716	587,716	575,349	575,349	521,922
30-268-39-5-030-00	SEXUAL ABUSE RESPONSE CENTER	26,768-	29,640	29,640	29,640	29,640	30,233
	SUBCLASS TOTAL	488,099-	617,356	617,356	604,989	604,989	552,155
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-268-39-6-105-00	CONTR FROM PARISH GENERAL FUND	1,467,780-	1,640,294	1,614,000	1,593,152	1,593,152	1,616,889
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-268-39-9-004-00	CASH SHORT/OVER	0	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	1,955,880-	2,257,650	2,231,356	2,198,141	2,198,141	2,169,044

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
TOTAL FUND 268		2,833,253-	3,030,650	3,030,356	3,037,741	3,037,741	3,008,644
FUND 270	CORONER FUND						
34-0	CHARGES FOR SERVICES						

***** 34-2 *****	PUBLIC SAFETY						
30-270-34-2-009-00	DEATH & AUTOPSY FEES	80,950-	93,000	93,000	93,000	93,000	93,000
30-270-34-2-012-00	X-RAY FEES	0	700	700	700	700	700
30-270-34-2-013-00	AMBULANCE SERVICE FEES	1,621-	1,250	1,250	1,250	1,250	1,250
30-270-34-2-015-00	CORONER'S EXAMINATION CERT FEE	141,300-	111,000	111,000	111,000	111,000	111,000
30-270-34-2-016-00	LABORATORY FEES	6,772-	12,375	12,375	12,375	12,375	12,375
30-270-34-2-026-00	CREMATION FEES	18,650-	15,000	15,000	15,000	15,000	15,000
30-270-34-2-028-01	DEATH INVESTIGAT'N-CITY OF LAF	12,750-	16,000	16,000	14,000	14,000	14,000
30-270-34-2-029-05	FORENSIC FACILITY RENTAL	13,750-	15,000	15,000	15,000	15,000	15,000
30-270-34-2-030-01	AUTOPSY FEES - OTHER PARISHES	11,115-	0	4,200	0	0	0
SUBCLASS TOTAL		286,908-	264,325	268,525	262,325	262,325	262,325
TOTAL CHARGES FOR SERVICES		286,908-	264,325	268,525	262,325	262,325	262,325
35-0	FINES & FORFEITS						

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

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
30-270-35-1-001-00	CITY COURT FINES	96,612-	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	37,691-	36,600	36,600	36,600	36,600	36,600
TOTAL FINES & FORFEITS		134,303-	140,000	140,000	140,000	140,000	140,000
39-0 MISCELLANEOUS REVENUES							

***** 39-1 ***** INTEREST EARNINGS							
30-270-39-1-001-00	INTEREST ON INVESTMENTS	83-	0	0	0	0	0
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-270-39-6-105-00	CONTR FROM PARISH GENERAL FUND	281,982-	323,255	316,000	351,918	351,918	341,440
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-270-39-9-002-00	MISCELLANEOUS REVENUES	823-	0	0	0	0	0
30-270-39-9-006-00	XEROX COPY REVENUES	1,166-	1,000	1,000	1,000	1,000	1,000
30-270-39-9-009-00	AUCTION PROCEEDS	450-	0	2,000	0	0	0
SUBCLASS TOTAL		2,439-	1,000	3,000	1,000	1,000	1,000
TOTAL MISCELLANEOUS REVENUES		284,505-	324,255	319,000	352,918	352,918	342,440
TOTAL FUND 270		705,717-	728,580	727,525	755,243	755,243	744,765

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
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	1,387-	1,500	1,500	1,500	1,500	1,500
30-271-31-1-029-00	1.50 MILLS-MOSQUITO ABAT & CTL	1,721,957-	2,085,000	2,180,000	2,224,000	2,224,000	2,224,000
	SUBCLASS TOTAL	1,723,345-	2,086,500	2,181,500	2,225,500	2,225,500	2,225,500
***** 31-9 *****							
***** 31-9 *****	PENALTIES & INTEREST ON DELINQUENT TAXES						
30-271-31-9-002-01	INT ON AD VALOREM TAXES-CY	4,926-	1,000	4,000	4,000	4,000	4,000
30-271-31-9-002-02	INT ON AD VALOREM TAXES-PY	316-	700	300	300	300	300
	SUBCLASS TOTAL	5,242-	1,700	4,300	4,300	4,300	4,300
	TOTAL TAXES	1,728,587-	2,088,200	2,185,800	2,229,800	2,229,800	2,229,800
39-0	MISCELLANEOUS REVENUES						

***** 39-1 *****	INTEREST EARNINGS						
30-271-39-1-001-00	INTEREST ON INVESTMENTS	116,147-	118,000	90,000	91,000	91,000	91,000
30-271-39-1-001-60	FMA-ADJ TO INVESTMENTS	6,317-	0	0	0	0	0
	SUBCLASS TOTAL	122,465-	118,000	90,000	91,000	91,000	91,000

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
	TOTAL MISCELLANEOUS REVENUES	122,465-	118,000	90,000	91,000	91,000	91,000
	TOTAL FUND 271	1,851,052-	2,206,200	2,275,800	2,320,800	2,320,800	2,320,800
FUND 277	COURT SERVICES FUND						
34-0	CHARGES FOR SERVICES						

***** 34-1 *****	GENERAL GOVERNMENT						
30-277-34-1-002-06	ADMIN FEES - OTHER FUNDS	3,578-	0	2,000	0	0	0
30-277-34-1-015-01	COMMUNITY SERVICE-CITY	15,235-	18,000	18,300	18,000	18,000	18,000
30-277-34-1-015-02	COMMUNITY SERVICE-PARISH	2,345-	2,700	2,700	2,100	2,100	2,100
30-277-34-1-015-03	COMM SERVICE-OTHER ENTITIES	645-	600	600	600	600	600
30-277-34-1-016-01	REHAB ED PROGRAM-CITY	88,745-	94,500	98,500	115,000	115,000	115,000
30-277-34-1-016-02	REHAB ED PROGRAM-PARISH	67,678-	52,200	67,500	67,500	67,500	67,500
30-277-34-1-016-03	REHAB ED PROG-OTHER ENTITIES	7,030-	6,600	7,000	7,000	7,000	7,000
	SUBCLASS TOTAL	185,257-	174,600	196,600	210,200	210,200	210,200
***** 34-2 *****	PUBLIC SAFETY						
30-277-34-2-024-01	DRUG ASSESSMENT - CITY	25-	0	100	0	0	0
30-277-34-2-024-02	DRUG ASSESSMENT-PARISH	2,835-	0	600	0	0	0
	SUBCLASS TOTAL	2,860-	0	700	0	0	0
	TOTAL CHARGES FOR SERVICES	188,117-	174,600	197,300	210,200	210,200	210,200

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
39-0	MISCELLANEOUS REVENUES						

39-1	INTEREST EARNINGS						
30-277-39-1-001-00	INTEREST ON INVESTMENTS	926-	0	500	0	0	0
30-277-39-1-001-60	FMA-ADJ TO INVESTMENTS	115-	0	0	0	0	0
	SUBCLASS TOTAL	1,041-	0	500	0	0	0
39-6	CONTRIBUTION FROM -XXX- FUND						
30-277-39-6-101-00	CONTR FROM CITY GENERAL FUND	0	3,866	0	0	0	0
30-277-39-6-105-00	CONTR FROM PARISH GENERAL FUND	0	1,992	0	0	0	0
	SUBCLASS TOTAL	0	5,858	0	0	0	0
39-9	OTHER MISCELLANEOUS REVENUES						
30-277-39-9-002-09	NSF CHARGES	75-	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	1,116-	5,858	500	0	0	0
	TOTAL FUND 277	189,233-	180,458	197,800	210,200	210,200	210,200
FUND 284	ARC-US PROBATION OUTPATIENT 10/08-09/09						
33-0	INTERGOVERNMENTAL REVENUES						

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10

***** 33-1 *****	FEDERAL GRANTS						
30-284-33-1-005-01	ARC/US PROBATION 08/09	6,799-	99,360	99,360	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	6,799-	99,360	99,360	0	0	0
	TOTAL FUND 284	6,799-	99,360	99,360	0	0	0
FUND 286	DHH ACADIANA RECOVERY INPATIENT FUND 7/08-6/09						
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-4 *****	STATE GRANTS						
30-286-33-4-005-01	DHH - A.R.C. INPATIENT 08/09	235,800-	725,700	725,700	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	235,800-	725,700	725,700	0	0	0
	TOTAL FUND 286	235,800-	725,700	725,700	0	0	0
FUND 297	PARKING PROGRAM FUND						
34-0	CHARGES FOR SERVICES						

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
***** 34-3 ***** HIGHWAYS & STREETS							
30-297-34-3-002-00	PARKING METER REVENUES	160,454-	173,200	173,200	173,200	173,200	173,200
30-297-34-3-005-00	PARKING GARAGE REV-VERMILION	244,492-	160,000	200,000	200,000	200,000	200,000
30-297-34-3-005-01	PARKING GARAGE REV-BUCHANAN	51,976-	76,000	40,000	40,000	40,000	40,000
	SUBCLASS TOTAL	456,923-	409,200	413,200	413,200	413,200	413,200
	TOTAL CHARGES FOR SERVICES	456,923-	409,200	413,200	413,200	413,200	413,200
35-0 FINES & FORFEITS							

***** 35-1 ***** COURT FINES							
30-297-35-1-002-00	PARKING FINES	265,263-	285,000	270,000	270,000	270,000	270,000
30-297-35-1-002-02	PARKING FINES-HANDICAP	16,123-	20,800	20,800	20,800	20,800	20,800
	SUBCLASS TOTAL	281,387-	305,800	290,800	290,800	290,800	290,800
	TOTAL FINES & FORFEITS	281,387-	305,800	290,800	290,800	290,800	290,800
39-0 MISCELLANEOUS REVENUES							

***** 39-1 ***** INTEREST EARNINGS							
30-297-39-1-001-00	INTEREST ON INVESTMENTS	9,725-	10,000	7,500	7,500	7,500	7,500
30-297-39-1-001-60	FMA-ADJ TO INVESTMENTS	203-	0	0	0	0	0

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
	SUBCLASS TOTAL	9,928-	10,000	7,500	7,500	7,500	7,500
***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-297-39-6-101-00	CONTR FROM CITY GENERAL FUND	0	8,600	0	47,697	47,697	47,583
***** 39-7 *****	CONTRIBUTION & DONATIONS FROM PRIVATE SOURCES						
30-297-39-7-001-03	EMP CONTR-RESTITUTION	1,937-	0	0	0	0	0
***** 39-9 *****	OTHER MISCELLANEOUS REVENUES						
30-297-39-9-002-00	MISCELLANEOUS REVENUES	727-	0	600	0	0	0
30-297-39-9-002-09	NSF CHARGES	25-	0	0	0	0	0
30-297-39-9-004-00	CASH SHORT/OVER	676-	0	0	0	0	0
30-297-39-9-005-00	SALES TAX DISCOUNT	192-	0	0	0	0	0
	SUBCLASS TOTAL	1,621-	0	600	0	0	0
	TOTAL MISCELLANEOUS REVENUES	13,487-	18,600	8,100	55,197	55,197	55,083
	TOTAL FUND 297	751,798-	733,600	712,100	759,197	759,197	759,083
FUND 298	ENVIRONMENTAL SERVICES FUND						
32-0	LICENSES & PERMITS						

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

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
30-298-32-1-015-00	SOLID WASTE REMITTANCE FEES	421,534-	434,016	425,000	475,200	475,200	475,200
30-298-32-1-022-00	LAND CLEARING PERMIT	0	0	0	5,000	5,000	5,000
	SUBCLASS TOTAL	421,534-	434,016	425,000	480,200	480,200	480,200
	TOTAL LICENSES & PERMITS	421,534-	434,016	425,000	480,200	480,200	480,200

34-0 CHARGES FOR SERVICES

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

30-298-34-1-014-01	OTHER-LITTER PROGRAM ADMIN FEE	735-	1,125	500	480	480	480
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***** 34-4 ***** SANITATION

30-298-34-4-001-00	REFUSE COLLECTION CHARGES	8,858,206-	10,087,684	10,087,600	11,115,360	11,115,360	11,115,360
30-298-34-4-002-00	GRASS CUTTING CHARGES	200,535-	178,400	178,400	66,000	66,000	66,000
30-298-34-4-005-00	COMPOST DISPOSAL CHARGES	357,694-	345,000	345,000	216,000	216,000	216,000
30-298-34-4-008-00	SALE OF COMPOST	10,100-	5,000	20,000	9,000	9,000	9,000
	SUBCLASS TOTAL	9,426,535-	10,616,084	10,631,000	11,406,360	11,406,360	11,406,360
	TOTAL CHARGES FOR SERVICES	9,427,270-	10,617,209	10,631,500	11,406,840	11,406,840	11,406,840

35-0 FINES & FORFEITS

***** 35-5 ***** COURT COST

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
30-298-35-5-001-00	COURT COST-LITTER FINES	570-	1,350	200	400	400	400
***** 35-8 ***** OTHER FINES/PENALTIES							
30-298-35-8-002-00	OTHER-LITTER FINES	4,519-	6,750	2,600	3,000	3,000	3,000
30-298-35-8-006-00	UNLAWFUL DISCHARGE FINES	0	0	0	2,000	2,000	2,000
	SUBCLASS TOTAL	4,519-	6,750	2,600	5,000	5,000	5,000
	TOTAL FINES & FORFEITS	5,089-	8,100	2,800	5,400	5,400	5,400
39-0 MISCELLANEOUS REVENUES							

***** 39-4 ***** SALES OF & COMPENSATION FOR LOSS OF FIXED ASSETS							
30-298-39-4-004-00	LOSS ON DISPOSAL	291	0	0	0	0	0
***** 39-7 ***** CONTRIBUTION & DONATIONS FROM PRIVATE SOURCES							
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	7,141-	0	0	0	0	0
30-298-39-7-003-45	DONATIONS - BRITISH PETROLEUM	1,760-	0	0	0	0	0
30-298-39-7-003-50	CONTR FROM ALLIED WASTE	0	0	0	60,000	60,000	60,000
	SUBCLASS TOTAL	198,901-	190,000	190,000	250,000	250,000	250,000
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-298-39-9-002-00	MISCELLANEOUS REVENUES	21,052-	0	3,700	0	0	0
30-298-39-9-004-00	CASH OVER/SHORTAGE	100	0	0	0	0	0

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
30-298-39-9-009-00	AUCTION PROCEEDS	657-	0	0	0	0	0
30-298-39-9-015-00	PY FUND BALANCE	0	566,811	560,000	477,038	477,038	466,405
	SUBCLASS TOTAL	21,609-	566,811	563,700	477,038	477,038	466,405
	TOTAL MISCELLANEOUS REVENUES	220,219-	756,811	753,700	727,038	727,038	716,405
	TOTAL FUND 298	10,074,113-	11,816,136	11,813,000	12,619,478	12,619,478	12,608,845
FUND 299	CODES & PERMITS FUND						
32-0	LICENSES & PERMITS						

***** 32-1 *****	BUSINESS LICENSES & PERMITS						
30-299-32-1-004-00	BUILDING PERMITS	1,487,839-	2,000,000	1,400,000	1,400,000	1,400,000	1,400,000
30-299-32-1-005-00	PLUMBING PERMITS	231,634-	250,000	200,000	200,000	200,000	200,000
30-299-32-1-006-00	ELECTRICAL PERMITS	369,983-	300,000	200,000	200,000	200,000	200,000
30-299-32-1-007-00	A/C & HEATING PERMITS	121,181-	125,000	100,000	100,000	100,000	100,000
	SUBCLASS TOTAL	2,210,638-	2,675,000	1,900,000	1,900,000	1,900,000	1,900,000
***** 32-2 *****	NON - BUSINESS LICENSES & PERMITS						
30-299-32-2-001-00	PLUMB ELECT & A/C REG FEES	71,786-	70,500	70,500	70,500	70,500	70,500
	TOTAL LICENSES & PERMITS	2,282,424-	2,745,500	1,970,500	1,970,500	1,970,500	1,970,500

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
33-0	INTERGOVERNMENTAL REVENUES						

***** 33-4 *****	STATE GRANTS						
30-299-33-4-001-00	BUILDING CODE GRANT	0	0	0	0	0	0
30-299-33-4-002-49	HMGP 1607-055-0001 75%	5,948-	91,191	91,191	0	0	0
30-299-33-4-002-51	LRA 1607-055-0001 25%	1,982-	29,231	29,231	0	0	0
30-299-33-4-002-52	GOHSEP GRANT 04/07-06/08	176,438-	0	0	0	0	0
30-299-33-4-002-56	HMGP 1607-055-0003 75%	14,496-	241,780	241,780	0	0	0
30-299-33-4-002-57	LRA 1607-055-0003 25%	4,832-	78,374	78,374	0	0	0
30-299-33-4-002-58	HMGP 1603-055-0001-75%	15,541-	504,735	504,735	0	0	0
30-299-33-4-002-59	LRA 1603-055-0001-25%	5,180-	163,416	163,416	0	0	0
30-299-33-4-002-60	HMGP-1607-055-0002-75%	0	232,392	232,392	0	0	0
30-299-33-4-002-61	LRA-1607-055-0002-25%	0	75,452	75,452	0	0	0
30-299-33-4-002-62	HMGP-1603-055-0002-75%	0	1,698,715	1,698,715	0	0	0
30-299-33-4-002-63	LRA-1603-055-0002-25%	0	557,716	557,716	0	0	0
	SUBCLASS TOTAL	224,419-	3,673,002	3,673,002	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	224,419-	3,673,002	3,673,002	0	0	0

34-0 CHARGES FOR SERVICES

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

30-299-34-1-005-00	SALES OF MAPS & PUBLICATIONS	3,539-	2,000	2,000	2,000	2,000	2,000
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***** 34-2 ***** PUBLIC SAFETY

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
30-299-34-2-004-00	FLOOD PLAIN CHARGES	770-	900	900	900	900	900
	TOTAL CHARGES FOR SERVICES	4,309-	2,900	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	137,750-	150,000	85,000	85,000	85,000	85,000
30-299-39-1-001-60	FMA-ADJ TO INVESTMENTS	7,207-	0	0	0	0	0
	SUBCLASS TOTAL	144,957-	150,000	85,000	85,000	85,000	85,000
***** 39-7 ***** CONTRIBUTION & DONATIONS FROM PRIVATE SOURCES							
30-299-39-7-003-07	CONTRACTOR REIMB OVERTIME	9,200-	8,000	8,000	8,000	8,000	8,000
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-299-39-9-002-00	MISCELLANEOUS REVENUES	316-	0	0	0	0	0
30-299-39-9-002-09	NSF CHARGES	100-	0	0	0	0	0
30-299-39-9-004-00	CASH SHORT/OVER	163-	0	0	0	0	0
30-299-39-9-006-00	XEROX COPY REVENUES	1,826-	0	0	0	0	0
30-299-39-9-009-00	AUCTION PROCEEDS	1,479-	0	0	0	0	0
30-299-39-9-015-00	PY FUND BALANCE	0	1,737	841,600	648,878	648,878	626,029
	SUBCLASS TOTAL	3,885-	1,737	841,600	648,878	648,878	626,029
	TOTAL MISCELLANEOUS REVENUES	158,042-	159,737	934,600	741,878	741,878	719,029

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
TOTAL FUND 299		2,669,195-	6,581,139	6,581,002	2,715,278	2,715,278	2,692,429
TOTAL SPECIAL REVENUE FUNDS		139,748,679-	170,134,022	169,726,639	147,723,732	147,723,732	147,894,042
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	228,959-	300,000	150,000	225,000	225,000	225,000
30-302-39-1-001-60	FMA-ADJ TO INVESTMENTS	26,847-	0	0	0	0	0
	SUBCLASS TOTAL	255,807-	300,000	150,000	225,000	225,000	225,000
***** 39-5 *****	CONTRIBUTION FROM PUBLIC ENTERPRISES						
30-302-39-5-012-01	FED GOV'T-BABS SUBSIDY	0	0	0	794,228	794,228	794,228
***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-302-39-6-215-00	CONTR FROM 61 S T TRUST FUND	15,642,428-	12,645,737	12,534,737	12,589,087	12,589,087	12,589,087
30-302-39-6-417-00	CONTR FROM 93 S T BOND CONST	2,737-	0	0	1,000	1,000	1,000
30-302-39-6-419-00	CONTR FROM 97A S T BOND CONST	11,095-	1,000	6,000	0	0	0
30-302-39-6-422-00	CONTR FROM 99B S T BOND CONST	43,752-	1,000	19,000	4,000	4,000	4,000
30-302-39-6-425-00	CONTR FROM 00A S T BOND CONST	13,524-	1,000	3,000	805,000	805,000	805,000
30-302-39-6-426-00	CONTR FROM 01A S T BOND CONST	124,959-	35,000	40,000	0	0	0
30-302-39-6-428-00	CONTR FROM 03A S T BOND CONST	50,852-	0	25,000	6,000	6,000	6,000
30-302-39-6-430-00	CONTR FROM 03C S T BOND CONST	15,849-	0	0	0	0	0
30-302-39-6-432-00	CONTR FROM 05B S T BOND CONST	259,882-	15,000	126,000	65,000	65,000	65,000
30-302-39-6-434-00	CONTR FROM 07A S T BOND CONST	564,647-	275,000	335,000	250,000	250,000	250,000

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
	SUBCLASS TOTAL	16,729,731-	12,973,737	13,088,737	13,720,087	13,720,087	13,720,087
***** 39-9 *****	OTHER MISCELLANEOUS REVENUES						
30-302-39-9-015-00	PY FUND BALANCE	0	3,424,582	3,424,582	0	0	0
	TOTAL MISCELLANEOUS REVENUES	16,985,538-	16,698,319	16,663,319	14,739,315	14,739,315	14,739,315
	TOTAL FUND 302	16,985,538-	16,698,319	16,663,319	14,739,315	14,739,315	14,739,315
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	799,843-	600,000	800,000	500,000	500,000	500,000
30-303-39-1-001-60	FMA-ADJ TO INVESTMENTS	151,843-	0	0	0	0	0
	SUBCLASS TOTAL	951,687-	600,000	800,000	500,000	500,000	500,000
	TOTAL MISCELLANEOUS REVENUES	951,687-	600,000	800,000	500,000	500,000	500,000
	TOTAL FUND 303	951,687-	600,000	800,000	500,000	500,000	500,000
FUND 304	SALES TAX BOND SINKING FUND-1985						

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
39-0	MISCELLANEOUS REVENUES						

***** 39-1 *****	INTEREST EARNINGS						
30-304-39-1-001-00	INTEREST ON INVESTMENTS	180,440-	225,000	75,000	75,000	75,000	75,000
30-304-39-1-003-00	ACCRUED INT ON SALE OF BONDS	0	796,250	796,250	0	0	0
	SUBCLASS TOTAL	180,440-	1,021,250	871,250	75,000	75,000	75,000
***** 39-5 ***** CONTRIBUTION FROM PUBLIC ENTERPRISES							
30-304-39-5-012-01	FED GOV'T-BABS SUBSIDY	0	0	0	560,463	560,463	560,463
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-304-39-6-222-00	CONTR FROM 85 S T TRUST FUND	13,040,335-	13,956,487	13,873,337	15,254,933	15,254,933	15,254,933
30-304-39-6-420-00	CONTR FROM 97B S T BOND CONST	37,109-	15,000	20,000	3,500	3,500	3,500
30-304-39-6-421-00	CONTR FROM 98 S T BOND CONST	22,292-	0	0	0	0	0
30-304-39-6-423-00	CONTR FROM 99A S T BOND CONST	2,971-	0	0	1,000	1,000	1,000
30-304-39-6-424-00	CONTR FROM 00B S T BOND CONST	20,335-	5,000	10,000	1,500	1,500	1,500
30-304-39-6-427-00	CONTR FROM 01B S T BOND CONST	175,624-	10,000	45,000	0	0	0
30-304-39-6-429-00	CONTR FROM 03B S T BOND CONST	165,056-	45,000	70,000	33,000	33,000	33,000
30-304-39-6-431-00	CONTR FROM 03D S T BOND CONST	297,142-	205,000	75,000	10,000	10,000	10,000
30-304-39-6-433-00	CONTR FROM 05C S T BOND CONST	70,039-	30,000	27,000	1,000	1,000	1,000
30-304-39-6-435-00	CONTR FROM 07B S T BOND CONST	69,132-	30,000	35,000	12,000	12,000	12,000
30-304-39-6-437-00	CONTR FROM 09 S T BOND CONST	0	0	0	785,000	785,000	785,000
	SUBCLASS TOTAL	13,900,037-	14,296,487	14,155,337	16,101,933	16,101,933	16,101,933
	TOTAL MISCELLANEOUS REVENUES	14,080,478-	15,317,737	15,026,587	16,737,396	16,737,396	16,737,396

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
TOTAL FUND 304		14,080,478-	15,317,737	15,026,587	16,737,396	16,737,396	16,737,396
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	699,517-	500,000	700,000	525,000	525,000	525,000
30-305-39-1-001-60	FMA-ADJ TO INVESTMENTS	156,108-	0	0	0	0	0
	SUBCLASS TOTAL	855,625-	500,000	700,000	525,000	525,000	525,000
	TOTAL MISCELLANEOUS REVENUES	855,625-	500,000	700,000	525,000	525,000	525,000
TOTAL FUND 305		855,625-	500,000	700,000	525,000	525,000	525,000
FUND 306 CONTINGENCY SINKING FUND-PARISH							
31-0	TAXES						

***** 31-1 *****	GENERAL PROPERTY TAXES						
30-306-31-1-028-00	3.40 MILLS-DEBT SERVICE	4,022,870-	4,865,000	4,865,000	5,041,000	5,041,000	5,041,000
***** 31-9 *****	PENALTIES & INTEREST ON DELINQUENT TAXES						

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
30-306-31-9-002-01	INT ON AD VALOREM TAXES CY	14,162-	0	0	0	0	0
	TOTAL TAXES	4,037,033-	4,865,000	4,865,000	5,041,000	5,041,000	5,041,000
39-0	MISCELLANEOUS REVENUES	*****					
***** 39-1 *****	INTEREST EARNINGS						
30-306-39-1-001-00	INTEREST ON INVESTMENTS	90,772-	88,000	88,000	88,000	88,000	88,000
30-306-39-1-001-60	FMA-ADJ TO INVESTMENTS	3,882-	0	0	0	0	0
	SUBCLASS TOTAL	94,654-	88,000	88,000	88,000	88,000	88,000
	TOTAL MISCELLANEOUS REVENUES	94,654-	88,000	88,000	88,000	88,000	88,000
	TOTAL FUND 306	4,131,687-	4,953,000	4,953,000	5,129,000	5,129,000	5,129,000
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	2,712-	0	0	0	0	0
30-310-39-1-001-60	FMA-ADJ TO INVESTMENTS	165-	0	0	0	0	0
	SUBCLASS TOTAL	2,877-	0	0	0	0	0

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-310-39-6-105-00	CONTR FROM PARISH GENERAL FUND	127,545-	127,806	127,806	128,925	128,925	128,925
	TOTAL MISCELLANEOUS REVENUES	130,423-	127,806	127,806	128,925	128,925	128,925
	TOTAL FUND 310	130,423-	127,806	127,806	128,925	128,925	128,925
	TOTAL GENERAL BONDED INDEBTEDNESS FUNDS	37,135,440-	38,196,862	38,270,712	37,759,636	37,759,636	37,759,636
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	25,915-	0	0	0	0	0
30-401-33-1-003-10	HWY & STR-MULTIMODL FACILITY	0	1,090,386	1,090,386	0	0	0
30-401-33-1-003-17	HWY & STR-PREV MNT LA90X22800	0	6,748	6,748	0	0	0
30-401-33-1-003-22	FTA MULTIMODL GRT LA90-X228-00	0	352,408	352,408	0	0	0
30-401-33-1-003-23	FTA MULTIMODL GR LA03-0065-01	0	4,809	4,809	0	0	0
30-401-33-1-003-25	HWY/STR-RADIO/BUS LA90-X24200	7,083-	6,156	6,156	0	0	0
30-401-33-1-003-27	HWY & STR-MULTIMODAL LA90-X242	0	800,000	800,000	0	0	0
30-401-33-1-003-28	HWY & STR-BUS PUR LA03-006502	0	195	195	0	0	0
30-401-33-1-003-29	HWY & STR-FARE BOX LA03-006502	0	73	73	0	0	0
30-401-33-1-003-30	HWY & STR-MULTIMDL LA03-006502	131-	126,249	126,249	0	0	0
30-401-33-1-003-34	HWY & STR-AVL EQUIP LA90-X251	6,911-	0	0	0	0	0
30-401-33-1-003-35	HWY & STR-03 BUSES-4 LA90-X251	5	57	57	0	0	0
30-401-33-1-003-39	HWY & STR-MULTIMODL LA90-X265	0	118,721	118,721	0	0	0

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
30-401-33-1-003-41	HWY & STR KIOSKS LA90-X265	5,216-	563	563	0	0	0
30-401-33-1-003-42	HWY & STR-MONITORS LA90-X265	25,316-	4	4	0	0	0
30-401-33-1-003-44	FTA-MULTIMODL LA90-X277-01	3,518-	261,492	261,492	0	0	0
30-401-33-1-003-45	FTA MULTIMODL LA03-0065-04	105-	452,659	452,659	0	0	0
30-401-33-1-003-48	FTA SECTION 5307 GR LA-90-X286	18,210-	412,826	412,826	0	0	0
30-401-33-1-003-49	FTA MULTIMODAL LA03-0065-05	0	312,751	312,751	0	0	0
30-401-33-1-003-50	FTA MULTIMODL GRT LA90-X29300	0	1,625,783	1,625,783	0	0	0
30-401-33-1-003-51	FTA MULTIMODL GRT LA04-0005-00	0	1,101,248	1,101,248	0	0	0
30-401-33-1-003-52	FTA MULTIMODL GRT LA04-0005-01	0	839,920	839,920	0	0	0
30-401-33-1-003-53	FTA MULTIMODL GRT 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	600-	23,400	23,400	0	0	0
30-401-33-1-003-56	FTA-BUS RPL LA04-0005-01	0	180,576	180,576	0	0	0
30-401-33-1-003-57	FTA MLTI-MODAL GR LA90X320-00	0	178,313	178,313	0	0	0
30-401-33-1-003-58	FTA MLTI-MODAL GR LA04000502	0	1,719,580	1,719,580	0	0	0
30-401-33-1-003-59	FTA BUS RPL GRT LA04000502	0	195,624	195,624	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	3,013-	1,021,986	1,021,986	0	0	0
SUBCLASS TOTAL		96,015-	11,740,992	11,740,992	0	0	0
***** 33-4 ***** STATE GRANTS							
30-401-33-4-002-44	LETPP GRANT 8/6-5/8	27,532-	0	0	0	0	0
30-401-33-4-002-46	BYRNE MEM LCLE GRT 07/08	67,876-	0	0	0	0	0
30-401-33-4-002-53	LCLE-ACT 562 GRT 07/07-06/08	1,706-	0	0	0	0	0
30-401-33-4-002-55	LHSC-WIFI HOTSPT K9-2008-02-00	9,856-	0	0	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
30-401-33-4-003-09	LADOTD-KALISTE SALOOM WIDENING	0	500,000	500,000	0	0	0
30-401-33-4-003-10	LADOTD-HOSP DR-GIRARD PK RNDAB	0	497,500	497,500	0	0	0
30-401-33-4-007-01	ACADIANA ARTS COUNCIL GRANT	430,164	14,527,977	14,527,977	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	54,221-	0	0	0	0	0

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
	SUBCLASS TOTAL	268,971	16,498,834	16,498,834	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	172,956	28,239,826	28,239,826	0	0	0
39-0	MISCELLANEOUS REVENUES						

39-1	INTEREST EARNINGS						
30-401-39-1-001-00	INTEREST ON INVESTMENTS	1,159,558-	1,000,000	800,000	800,000	800,000	800,000
30-401-39-1-001-60	FMA-ADJ TO INVESTMENTS	54,551-	0	0	0	0	0
	SUBCLASS TOTAL	1,214,110-	1,000,000	800,000	800,000	800,000	800,000
39-2	RENTS & ROYALTIES						
30-401-39-2-025-00	RENTL/PROPTY PURC/RIGHT-OF-WAY	785-	0	0	0	0	0
39-5	CONTRIBUTION FROM PUBLIC ENTERPRISES						
30-401-39-5-002-00	UTILITY CONTR ON EXPENSES	14,284-	45,716	45,716	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
30-401-39-5-032-00	LAFAYETTE PARISH SCHOOL BOARD	0	114,823	114,823	0	0	0
	SUBCLASS TOTAL	14,284-	1,035,539	1,035,539	0	0	0
39-6	CONTRIBUTION FROM -XXX- FUND						
30-401-39-6-215-00	CONTR FROM 61 S T TRUST FUND	9,425,470-	12,334,343	12,242,512	11,725,277	11,725,277	11,725,277
30-401-39-6-222-00	CONTR FROM 85 S T TRUST FUND	8,652,299-	7,860,977	7,615,551	5,884,672	5,884,672	5,884,672

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
30-401-39-6-260-00	CONTR FROM ROAD & BRIDGE MAINT	541,942-	630,287	630,287	635,911	635,911	634,855
	SUBCLASS TOTAL	18,619,711-	20,825,607	20,488,350	18,245,860	18,245,860	18,244,804
***** 39-7 ***** CONTRIBUTION & DONATIONS FROM PRIVATE SOURCES							
30-401-39-7-002-01	CONTR FROM PROPERTY OWNER-PIPE	11,230-	15,000	15,000	15,000	15,000	15,000
30-401-39-7-004-00	SETTLEMENT-CLIFTON CHENIER CTR	8,499-	0	0	0	0	0
	SUBCLASS TOTAL	19,729-	15,000	15,000	15,000	15,000	15,000
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-401-39-9-002-00	MISCELLANEOUS REVENUES	2,863-	0	1,050	0	0	0
30-401-39-9-009-00	AUCTION PROCEEDS	41,292-	0	61,499	0	0	0
30-401-39-9-015-00	PY FUND BALANCE	0	31,055,910	31,193,361	2,441,982	2,441,982	2,670,914
30-401-39-9-039-00	REAL ESTATE MATCH-MULTI MODAL	32-	186,681	186,681	0	0	0
30-401-39-9-048-00	MITIGATION FEES	3,765-	117,847	117,847	0	0	0
	SUBCLASS TOTAL	47,954-	31,360,438	31,560,438	2,441,982	2,441,982	2,670,914
	TOTAL MISCELLANEOUS REVENUES	19,916,576-	54,236,584	53,899,327	21,502,842	21,502,842	21,730,718
	TOTAL FUND 401	19,743,619-	82,476,410	82,139,153	21,502,842	21,502,842	21,730,718
	TOTAL CAPITAL PROJECT FUNDS	19,743,619-	82,476,410	82,139,153	21,502,842	21,502,842	21,730,718
FUND 599	COMBINED GOLF COURSES FUND						
34-0	CHARGES FOR SERVICES						

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
***** 34-7 ***** CULTURE - RECREATION							
30-599-34-7-001-01	HEBERT MUNI-MEMBERSHIP FEES	65,516-	65,000	50,000	40,000	40,000	40,000
30-599-34-7-001-02	HGC-SCHOOL TEAM-FEES	1,509-	600	300	1,500	1,500	1,500
30-599-34-7-001-03	HEBERT MUNI-LOCKER RENTALS	1,050-	900	1,000	1,000	1,000	1,000
30-599-34-7-001-04	HEBERT MUNI-GREEN FEES	129,209-	140,000	140,000	89,000	89,000	89,000
30-599-34-7-001-05	HEBERT MUNI-CART STORAGE FEES	400-	200	400	0	0	0
30-599-34-7-001-13	HEBERT MUNI-CART RENTALS	132,753-	155,000	155,000	105,000	105,000	105,000
30-599-34-7-001-18	HEBERT MUNI-TOURNAMENT FEES	7,917-	8,000	5,500	2,000	2,000	2,000
30-599-34-7-011-01	VIEUX CHENES-MEMBERSHIP FEES	98,183-	89,000	50,000	117,800	117,800	117,800
30-599-34-7-011-02	VC-SCHOOL TEAM FEES	1,509-	600	400	1,500	1,500	1,500
30-599-34-7-011-04	VIEUX CHENES-GREEN FEES	255,753-	240,000	119,000	300,000	300,000	300,000
30-599-34-7-011-13	VIEUX CHENES-CART RENTALS	244,402-	150,000	108,300	250,000	250,000	250,000
30-599-34-7-011-18	VIEUX CHENES-TOURNAMENT FEES	3,565-	8,000	3,000	12,000	12,000	12,000
30-599-34-7-011-27	VIEUX CHENES-DRIVING RANGE REV	14,204-	5,000	6,000	17,000	17,000	17,000
30-599-34-7-012-01	WETLANDS-MEMBERSHIP FEES	179,848-	150,000	180,000	180,000	180,000	180,000
30-599-34-7-012-04	WETLANDS-GREEN FEES	481,119-	500,000	500,000	500,000	500,000	500,000
30-599-34-7-012-13	WETLANDS-CART RENTALS	272,032-	265,000	272,000	272,000	272,000	272,000
30-599-34-7-012-18	WETLANDS-TOURNAMENT FEES	159,563-	100,000	100,000	100,000	100,000	100,000
30-599-34-7-012-27	WETLANDS-DRIVING RANGE REV	36,272-	35,000	23,000	23,000	23,000	23,000
	SUBCLASS TOTAL	2,084,811-	1,912,300	1,713,900	2,011,800	2,011,800	2,011,800
	TOTAL CHARGES FOR SERVICES	2,084,811-	1,912,300	1,713,900	2,011,800	2,011,800	2,011,800
39-0 MISCELLANEOUS REVENUES							

***** 39-1 ***** INTEREST EARNINGS							
30-599-39-1-001-00	INTEREST ON INVESTMENTS	1,957-	0	0	0	0	0

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
30-599-39-1-001-60	FMA-ADJ TO INVESTMENTS	206	0	0	0	0	0
	SUBCLASS TOTAL	1,750-	0	0	0	0	0
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-599-39-6-101-00	CONTR FROM CITY GENERAL FUND	148,697-	736,905	934,700	565,802	565,802	626,246
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-599-39-9-002-05	MISC REV-HEBERT MUNI GOLF	0	1,400	1,400	1,400	1,400	1,400
30-599-39-9-002-06	MISC REV-VIEUX CHENES GOLF	3,652-	2,300	2,300	2,300	2,300	2,300
30-599-39-9-004-05	CASH SHORT/OVER-HEBERT MUNI	215-	0	300	0	0	0
30-599-39-9-004-06	CASH SHORT/OVER-VIEUX CHENES	35-	0	200	0	0	0
30-599-39-9-004-07	CASH SHORT/OVER-WETLANDS	12	0	0	0	0	0
30-599-39-9-005-05	SALES TAX DISC-HEBERT MUNI GC	283-	400	400	400	400	400
30-599-39-9-005-06	SALES TAX DISC-VIEUX CHENES GC	521-	400	400	400	400	400
30-599-39-9-005-07	SALES TAX DISC-WETLANDS GC	946-	400	400	400	400	400
	SUBCLASS TOTAL	5,643-	4,900	5,400	4,900	4,900	4,900
	TOTAL MISCELLANEOUS REVENUES	156,091-	741,805	940,100	570,702	570,702	631,146
	TOTAL FUND 599	2,240,903-	2,654,105	2,654,000	2,582,502	2,582,502	2,642,946
	TOTAL ENTERPRISE FUNDS	2,240,903-	2,654,105	2,654,000	2,582,502	2,582,502	2,642,946
FUND 604	RISK MANAGEMENT FUND						
34-0	CHARGES FOR SERVICES						

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
***** 34-1 ***** GENERAL GOVERNMENT							
30-604-34-1-011-01	LOSS ACCOUNTS-GENERAL FUND	3,068,795-	3,341,290	3,341,290	3,427,232	3,427,232	3,427,232
30-604-34-1-011-02	LOSS ACCOUNTS-UTILITIES FUND	1,085,445-	829,828	829,828	693,994	693,994	693,994
30-604-34-1-011-03	LOSS ACCOUNTS-COMMUNICATION FD	0	0	0	220	220	220
30-604-34-1-012-01	PREMIUMS-GENERAL FUND	551,899-	661,758	661,758	748,882	748,882	747,382
30-604-34-1-012-02	PREMIUMS-UTILITY SYSTEM	1,308,190-	1,394,924	1,394,924	1,674,154	1,674,154	1,673,654
30-604-34-1-012-03	PREMIUMS-COMMUNICATIONS SYSTEM	0	25,680	25,680	30,866	30,866	30,866
	SUBCLASS TOTAL	6,014,329-	6,253,480	6,253,480	6,575,348	6,575,348	6,573,348
	TOTAL CHARGES FOR SERVICES	6,014,329-	6,253,480	6,253,480	6,575,348	6,575,348	6,573,348
39-0 MISCELLANEOUS REVENUES							

***** 39-1 ***** INTEREST EARNINGS							
30-604-39-1-001-00	INTEREST ON INVESTMENTS	18,449-	50,000	50,000	30,000	30,000	30,000
30-604-39-1-001-60	FMA-ADJ TO INVESTMENTS	9,543-	0	0	0	0	0
	SUBCLASS TOTAL	27,993-	50,000	50,000	30,000	30,000	30,000
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-604-39-9-010-00	SUBROGATION	0	40,000	40,000	40,000	40,000	40,000
30-604-39-9-010-02	SUBROGATION-WORKERS COMP	572,314-	0	0	0	0	0
30-604-39-9-010-03	SUBROGATION-FIRE/EXT COVERAGE	24,879-	0	0	0	0	0
30-604-39-9-010-04	SUBROGATION GENERAL LIABILITY	8,285-	0	0	0	0	0
30-604-39-9-010-07	SUBROGATION-FLEET COLLISION	100,452-	0	0	0	0	0
30-604-39-9-015-00	PY FUND BALANCE	0	2,095,189	0	0	0	0

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
	SUBCLASS TOTAL	705,931-	2,135,189	40,000	40,000	40,000	40,000
	TOTAL MISCELLANEOUS REVENUES	733,924-	2,185,189	90,000	70,000	70,000	70,000
	TOTAL FUND 604	6,748,254-	8,438,669	6,343,480	6,645,348	6,645,348	6,643,348
FUND 605	UNEMPLOYMENT COMPENSATION FUND						
39-0	MISCELLANEOUS REVENUES						

***** 39-1 *****	INTEREST EARNINGS						
30-605-39-1-001-00	INTEREST ON INVESTMENTS	174-	0	0	0	0	0
***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-605-39-6-101-00	CONTR FROM CITY GENERAL FUND	27,667-	32,000	32,000	35,000	35,000	35,000
30-605-39-6-502-00	CONTR FROM UTILITIES O & M	0	3,800	3,800	3,800	3,800	3,800
30-605-39-6-532-00	CONTR FROM COMM SYSTEMS O & M	0	2,700	2,700	2,700	2,700	2,700
	SUBCLASS TOTAL	27,667-	38,500	38,500	41,500	41,500	41,500
	TOTAL MISCELLANEOUS REVENUES	27,841-	38,500	38,500	41,500	41,500	41,500
	TOTAL FUND 605	27,841-	38,500	38,500	41,500	41,500	41,500

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
FUND 607	GROUP HOSPITALIZATION FUND						
34-0	CHARGES FOR SERVICES						

***** 34-1 *****	GENERAL GOVERNMENT						
30-607-34-1-004-00	CITY/PARISH INS CONTRIBUTIONS	13,056,882-	11,302,903	11,302,903	11,299,602	11,299,602	11,130,976
30-607-34-1-004-01	RETIREEES & CONTRACTUAL CONTR	677,784-	643,443	643,443	674,122	674,122	646,853
30-607-34-1-010-00	LIFE INSURANCE CONTRIBUTIONS	468,488-	553,428	553,428	253,892	253,892	255,846
	SUBCLASS TOTAL	14,203,156-	12,499,774	12,499,774	12,227,616	12,227,616	12,033,675
	TOTAL CHARGES FOR SERVICES	14,203,156-	12,499,774	12,499,774	12,227,616	12,227,616	12,033,675
39-0	MISCELLANEOUS REVENUES						

***** 39-1 *****	INTEREST EARNINGS						
30-607-39-1-001-00	INTEREST ON INVESTMENTS	653,669-	300,000	300,000	300,000	300,000	300,000
30-607-39-1-001-60	FMA-ADJ TO INVESTMENTS	28,702-	0	0	0	0	0
	SUBCLASS TOTAL	682,372-	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	1,671,871-	1,990,451	1,990,451	2,161,380	2,161,380	2,092,852
***** 39-9 *****	OTHER MISCELLANEOUS REVENUES						

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
30-607-39-9-004-00	CASH SHORT/OVER	0	0	0	0	0	0
30-607-39-9-010-01	SUBROGATION-MEDICAL	95,378-	30,000	30,000	30,000	30,000	30,000
30-607-39-9-032-00	STOP LOSS RECOVERY	347,747-	0	0	0	0	0
	SUBCLASS TOTAL	443,126-	30,000	30,000	30,000	30,000	30,000
	TOTAL MISCELLANEOUS REVENUES	2,797,371-	2,320,451	2,320,451	2,491,380	2,491,380	2,422,852
	TOTAL FUND 607	17,000,527-	14,820,225	14,820,225	14,718,996	14,718,996	14,456,527
	TOTAL TRUST & AGENCY FUNDS	23,776,623-	23,297,394	21,202,205	21,405,844	21,405,844	21,141,375
FUND 701	CENTRAL PRINTING FUND						
39-0	MISCELLANEOUS REVENUES						

***** 39-1 *****	INTEREST EARNINGS						
30-701-39-1-001-00	INTEREST ON INVESTMENTS	180-	500	500	500	500	500
30-701-39-1-001-60	FMA-ADJ TO INVESTMENTS	259-	0	0	0	0	0
	SUBCLASS TOTAL	440-	500	500	500	500	500
***** 39-4 *****	SALES OF & COMPENSATION FOR LOSS OF FIXED ASSETS						
30-701-39-4-004-00	LOSS ON DISPOSAL	587	0	0	0	0	0
***** 39-9 *****	OTHER MISCELLANEOUS REVENUES						
30-701-39-9-002-00	MISCELLANEOUS REVENUES	140-	0	0	0	0	0

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
30-701-39-9-011-01	BILLING FOR SERVICES-PRINTING	264,789-	269,000	269,000	270,000	270,000	270,000
30-701-39-9-011-02	BILLING FOR SERVICES-POSTAGE	135,198-	141,100	141,100	141,100	141,100	141,100
30-701-39-9-011-03	BILLING FOR SERVICES-SHIPPING	13,646-	20,000	20,000	20,000	20,000	20,000
30-701-39-9-015-00	PY FUND BALANCE	0	20,347	20,200	32,183	32,183	37,899
30-701-39-9-046-00	CAPITAL CONTRIBUTIONS	5,625-	0	0	0	0	0
	SUBCLASS TOTAL	419,399-	450,447	450,300	463,283	463,283	468,999
	TOTAL MISCELLANEOUS REVENUES	419,252-	450,947	450,800	463,783	463,783	469,499
	TOTAL FUND 701	419,252-	450,947	450,800	463,783	463,783	469,499
FUND 702	CENTRAL VEHICLE MAINTENANCE FUND						
39-0	MISCELLANEOUS REVENUES						

***** 39-1 *****	INTEREST EARNINGS						
30-702-39-1-001-00	INTEREST ON INVESTMENTS	106,260-	75,000	75,000	75,000	75,000	75,000
30-702-39-1-001-60	FMA-ADJ TO INVESTMENTS	8,153-	0	0	0	0	0
	SUBCLASS TOTAL	114,413-	75,000	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	3,290	0	0	0	0	0
***** 39-9 *****	OTHER MISCELLANEOUS REVENUES						
30-702-39-9-002-00	MISCELLANEOUS REVENUES	6,376-	0	0	0	0	0

11/01/09 TO 10/31/10

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
30-702-39-9-011-00	BILLING FOR SERVICES	7,334,181-	6,885,000	6,885,000	6,691,170	6,691,170	6,691,170
30-702-39-9-015-00	PY FUND BALANCE	0	178,389	178,389	195,910	195,910	170,499
30-702-39-9-046-00	CAPITAL CONTRIBUTIONS	4,462-	0	0	0	0	0
	SUBCLASS TOTAL	7,345,021-	7,063,389	7,063,389	6,887,080	6,887,080	6,861,669
	TOTAL MISCELLANEOUS REVENUES	7,456,144-	7,138,389	7,138,389	6,962,080	6,962,080	6,936,669
	TOTAL FUND 702	7,456,144-	7,138,389	7,138,389	6,962,080	6,962,080	6,936,669
	TOTAL INTERNAL SERVICES FUNDS	7,875,396-	7,589,336	7,589,189	7,425,863	7,425,863	7,406,168
	GRAND TOTAL	329,010,786-	436,432,047	433,083,352	343,443,361	343,443,361	343,603,471

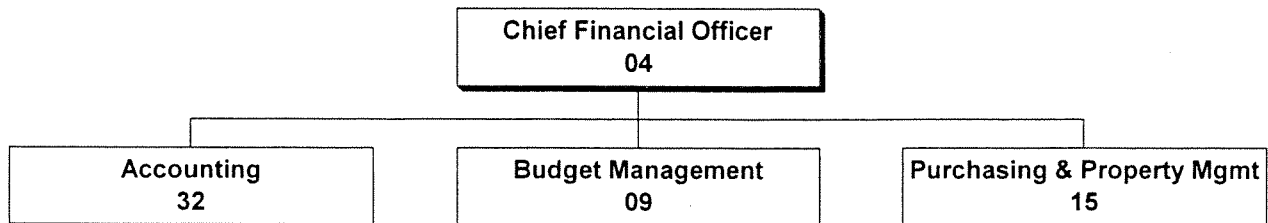
TOTAL APPROPRIATIONS BY FUND

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
101 GENERAL FUND-CITY	85,505,859	96,237,314	96,867,179	92,402,146	92,402,146	92,398,477
105 GENERAL FUND-PARISH	12,039,718	15,846,604	15,848,696	12,640,796	12,640,796	12,630,109
154 FTA PLANNING GRANT FUND 07/08-06/09	6,125	57,691	57,691	0	0	0
155 FHWA PLANNING GRANT FUND 07/08-06/09	102,490	349,628	349,628	0	0	0
159 ACADIANA RECOVERY CENTER NON-GRANT FUND	65,957	86,800	89,300	84,500	84,500	84,500
168 LA SUPREME COURT DRUG CRT OFFICE GRT 7/08-6/09	180,318	670,358	670,358	0	0	0
172 SAFE & DRUG FREE SCHOOLS GRT FD FY 7/08-6/09	9,146	45,000	45,000	0	0	0
182 DHH-GOVERNOR'S INITIATIVE HEALTH GRT 1/09-9/10	0	1,321,000	1,321,000	0	0	0
183 WIA-STEP GRANT 7/08-6/09	17,087	58,421	58,421	0	0	0
184 DISABILITY NAVIGATOR PROGRAM GRANT 07/08-06/09	3,815	25,000	25,000	0	0	0
185 WIA-TITLE IB ADULT GRANT 7/08-6/09	164,490	868,865	868,864	0	0	0
186 WIA-TITLE IB YOUTH GRANT 7/08-6/09	74,410	473,169	473,168	0	0	0
187 WIA-TITLE IB DISLOCATED WORKER GRT 7/08-6/09	5,069	43,511	43,511	0	0	0
201 RECREATION AND PARKS FUND	5,708,412	6,275,752	6,364,552	6,157,767	6,157,767	6,208,965
202 LAFAYETTE SCIENCE MUSEUM FUND	1,226,439	1,399,415	1,400,415	1,304,487	1,304,487	1,308,919
203 MUNICIPAL TRANSIT SYSTEM FUND	4,142,650	4,593,684	4,635,433	4,929,656	4,929,656	4,934,067
204 HEYMANN PERFORMING ARTS CENTER-COMMISSION FUND	1,100,498	1,156,634	1,184,434	1,149,381	1,149,381	1,164,332
205 HEYMANN PERFORMING ARTS CENTER-RESERVE FUND	1,835,657	1,770,600	1,770,600	1,775,000	1,775,000	1,775,000
206 ANIMAL CONTROL SHELTER FUND	955,648	1,607,640	1,598,640	1,488,681	1,488,681	1,523,856
207 TRAFFIC SAFETY FUND	0	320,000	323,500	900,000	900,000	900,000
215 CITY SALES TAX TRUST FUND-1961	38,709,705	38,492,431	35,294,111	37,614,406	37,614,406	37,614,406
221 HOME PROGRAM FUND FY 08/09	9,508	923,713	923,713	0	0	0
222 CITY SALES TAX TRUST FUND-1985	33,549,227	33,657,637	33,082,905	32,685,931	32,685,931	32,685,931
240 URBAN DEVELOPMENT ACTION GRANT FUND	38,192	38,193	38,193	38,193	38,193	38,193
246 COMMUNITY DEVELOPMENT FUND FY 08/09	70,719	1,661,909	1,661,909	0	0	0
255 CRIMINAL NON-SUPPORT FUND	434,712	525,599	525,599	536,672	536,672	534,088
260 ROAD & BRIDGE MAINTENANCE FUND	6,963,630	11,671,718	11,671,718	7,930,427	7,930,427	8,042,057
261 DRAINAGE MAINTENANCE FUND	4,067,225	7,754,741	7,754,741	5,219,700	5,219,700	5,219,700
262 CORRECTIONAL CENTER FUND	4,142,147	5,914,878	5,914,878	5,076,983	5,076,983	5,076,983
263 LIBRARY FUND	5,208,439	13,304,777	13,096,805	10,611,000	10,611,000	10,611,000
264 COURTHOUSE COMPLEX FUND	2,355,646	4,590,310	4,590,310	3,905,337	3,905,337	3,927,744
265 JUVENILE DETENTION FACILITY FUND	1,538,783	2,384,112	2,384,112	1,985,400	1,985,400	1,985,400
266 PUBLIC HEALTH UNIT MAINTENANCE FUND	404,847	1,671,501	1,671,501	1,614,000	1,614,000	1,614,000
267 WAR MEMORIAL BUILDING FUND	318,467	317,512	317,512	298,274	298,274	300,135

TOTAL APPROPRIATIONS BY FUND

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
268 CRIMINAL COURT FUND	2,833,253	3,030,650	3,090,100	3,037,741	3,037,741	3,008,644
270 CORONER FUND	705,717	728,580	725,380	755,243	755,243	744,765
271 MOSQUITO ABATEMENT & CONTROL FUND-PARISHWIDE	1,234,794	2,206,200	2,206,200	2,320,800	2,320,800	2,320,800
277 COURT SERVICES FUND	189,233	180,458	180,458	210,200	210,200	210,200
284 ARC-US PROBATION OUTPATIENT 10/08-09/09	11,101	99,360	99,360	0	0	0
286 DHH ACADIANA RECOVERY INPATIENT FUND 7/08-6/09	215,740	725,700	725,700	0	0	0
297 PARKING PROGRAM FUND	751,998	733,600	763,309	759,197	759,197	759,083
298 ENVIRONMENTAL SERVICES FUND	9,616,451	11,816,136	11,673,279	12,619,478	12,619,478	12,608,845
299 CODES & PERMITS FUND	1,978,689	6,581,139	6,581,139	2,715,278	2,715,278	2,692,429
302 SALES TAX BOND SINKING FUND-1961	16,726,245	16,698,319	16,663,319	14,739,315	14,739,315	14,739,315
303 SALES TAX BOND RESERVE FUND-1961	607,458	600,000	800,000	500,000	500,000	500,000
304 SALES TAX BOND SINKING FUND-1985	17,105,562	15,317,737	15,267,737	16,737,396	16,737,396	16,737,396
305 SALES TAX BOND RESERVE FUND-1985	484,774	500,000	700,000	525,000	525,000	525,000
306 CONTINGENCY SINKING FUND-PARISH	3,652,052	4,953,000	4,968,669	5,129,000	5,129,000	5,129,000
310 PARISH CERTIFICATES OF INDEBT SINKING FD-1999	125,600	127,806	127,806	128,925	128,925	128,925
401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY	18,402,998	82,476,410	82,479,660	21,502,842	21,502,842	21,730,718
599 COMBINED GOLF COURSES FUND	2,240,903	2,654,105	2,678,245	2,582,502	2,582,502	2,642,946
604 RISK MANAGEMENT FUND	8,373,147	8,438,669	8,406,493	6,645,348	6,645,348	6,643,348
605 UNEMPLOYMENT COMPENSATION FUND	27,841	38,500	41,500	41,500	41,500	41,500
607 GROUP HOSPITALIZATION FUND	15,118,901	14,820,225	14,820,225	14,718,996	14,718,996	14,456,527
701 CENTRAL PRINTING FUND	422,382	450,947	450,947	463,783	463,783	469,499
702 CENTRAL VEHICLE MAINTENANCE FUND	6,978,236	7,138,389	7,138,989	6,962,080	6,962,080	6,936,669
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GRAND TOTAL - FUNDS	318,758,135	436,432,047	433,511,912	343,443,361	343,443,361	343,603,471

OFFICE OF FINANCE AND MANAGEMENT (60)



RECAP
OFFICE OF FINANCE & MANAGEMENT
00-0

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
01 PERSONNEL SALARIES	1,882,887	2,446,237	2,446,237	2,616,329	2,616,329	2,552,070
03 OVERTIME	2,951	10,500	10,500	8,500	8,500	8,500
05 RETIREMENT/MEDICARE TAX	5,332,864	4,285,379	4,305,390	4,310,550	4,310,550	4,301,264
07 TRAINING OF PERSONNEL	6,651	12,700	12,700	10,000	10,000	10,000
08 GROUP HEALTH INSURANCE	836,230	729,212	729,212	742,209	742,209	726,374
17 GROUP LIFE INSURANCE	11,348	13,332	13,332	6,506	6,506	6,520
SUBTOTAL - PERSONNEL COST	8,072,932	7,497,360	7,517,371	7,694,094	7,694,094	7,604,728
12 TRANSPORTATION	2,002	2,700	2,700	2,000	2,000	2,000
13 SUPPLIES & MATERIALS	28,440	30,100	30,100	30,100	30,100	30,100
19 TELECOMMUNICATIONS	25,717	26,700	26,700	28,400	28,400	28,400
20 UTILITIES	1,513,306	1,500,000	1,600,000	1,400,000	1,400,000	1,400,000
21 EXTERNAL APPROPRIATION	438,878	1,775,859	1,775,859	452,057	452,057	452,057
22 INTERNAL APPROPRIATION	96,190,279	98,079,127	94,656,075	94,201,762	94,201,762	94,502,100
23 POSTAGE/SHIPPING CHARGES	30,271	30,000	30,000	31,500	31,500	31,500
29 VEHICLE SUBSIDY LEASES	6,046	6,500	6,500	6,200	6,200	6,200
30 EQUIPMENT MAINTENANCE	1,162	1,900	1,900	0	0	0
31 BUILDING MAINTENANCE	0	200	200	0	0	0
33 TRAVEL & MEETINGS	3,633	10,500	10,500	5,500	5,500	5,500
34 PUBLICATION & RECORDATION	30,909	39,900	39,900	32,300	32,300	32,300
35 ACCRUED SICK/ANNUAL LEAVE	828,406	1,300,000	1,300,000	1,050,000	1,050,000	1,050,000
36 DUES & LICENSES	54,291	59,400	59,400	59,400	59,400	59,400
38 DUPLICATING EQUIPMENT EXPENSES	121,746	130,100	130,100	120,000	120,000	120,000
39 RESERVE	0	2,802,808	2,802,808	4,127,035	4,127,035	2,667,909
41 PRINTING & BINDING	26,330	35,900	35,900	35,900	35,900	35,900
51 AUDITING FEES	0	9,300	9,300	5,000	5,000	5,000
64 CONTRACTUAL SERVICES	1,427,078	1,559,488	1,592,688	1,337,493	1,337,493	1,337,493
84 ADMINISTRATIVE COST	545,200	610,000	610,000	610,000	610,000	610,000
87 ELECTION EXPENSE	185,648	397,000	397,000	0	0	0
89 TOURIST/CUSTOMER RELATIONS	49,102	6,400	6,400	6,400	6,400	6,400
94 OTHER INSURANCE PREMIUMS	550,096	661,758	661,758	783,882	783,882	783,882
96 UNINSURED LOSSES	2,976,291	3,201,813	3,201,813	913,833	913,833	913,833

RECAP
OFFICE OF FINANCE & MANAGEMENT
00-0

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
98 PAYING AGENT FEES	90,871	184,500	99,500	99,500	99,500	99,500
SUBTOTAL - NON-PERSONNEL COST	105,125,712	112,461,953	109,087,101	105,338,262	105,338,262	104,179,474
00 CAPITAL EXPENDITURES-FUND 401	128,170	363,039	363,039	64,771	64,771	116,275
00 DEBT SERVICE	37,374,095	34,284,042	34,284,042	33,780,694	33,780,694	33,780,694
00 CAPITAL EXPENDITURES-OTHER FUNDS	0	513,657	513,657	0	0	0
SUBTOTAL - CAPITAL	37,502,266	35,160,738	35,160,738	33,845,465	33,845,465	33,896,969
 TOTAL APPROPRIATIONS	 150,700,911	 155,120,051	 151,765,210	 146,877,821	 146,877,821	 145,681,171

OFFICE OF FINANCE & MANAGEMENT-CFO

01-0

OBJECT

CODE EXPENDITURE
NBR CLASSIFICATION

-----PERSONNEL-----

	CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
C 0166 ASSOCIATE CFO-FINANCE	0	0	1	1	0	0	0	125,174	125,174	0
C 1040 ADMINISTRATIVE ASSISTANT	1	1	1	1	1	34,008	34,008	34,008	34,008	34,694
C 1345 CONTROLLER	1	1	1	1	1	83,512	83,512	83,512	83,512	85,176
C 1346 CHIEF FINANCIAL OFFICER	1	1	1	1	1	125,174	125,174	125,174	125,174	127,670
C 1350 FINANCIAL ANALYST	1	1	1	1	1	43,555	43,555	43,555	43,555	44,428
TOTAL PERSONNEL	4	4	5	5	4	286,249	286,249	411,424	411,424	291,969

41 101 GENERAL FUND-CITY

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01 PERSONNEL SALARIES	212,299	290,014	290,014	411,424	411,424	291,970
000 05 RETIREMENT/MEDICARE TAX	28,851	40,306	40,306	56,115	56,115	39,744
000 07 TRAINING OF PERSONNEL	1,851	5,300	5,300	4,000	4,000	4,000
000 08 GROUP HEALTH INSURANCE	22,115	18,798	18,798	28,323	28,323	18,798
000 17 GROUP LIFE INSURANCE	869	1,183	1,183	655	655	516
SUBTOTAL - PERSONNEL COST	265,985	355,601	355,601	500,517	500,517	355,028
000 13 SUPPLIES & MATERIALS	2,057	2,600	2,600	2,600	2,600	2,600
000 19 TELECOMMUNICATIONS	3,202	3,900	3,900	3,900	3,900	3,900
000 23 POSTAGE/SHIPPING CHARGES	213	1,000	1,000	1,000	1,000	1,000
000 29 VEHICLE SUBSIDY LEASES	6,046	6,500	6,500	6,200	6,200	6,200
000 30 EQUIPMENT MAINTENANCE	0	200	200	0	0	0
000 33 TRAVEL & MEETINGS	343	500	500	500	500	500
000 34 PUBLICATION & RECORDATION	2,862	4,300	4,300	2,000	2,000	2,000
000 36 DUES & LICENSES	1,490	1,800	1,800	1,800	1,800	1,800
000 41 PRINTING & BINDING	112	400	400	400	400	400
100 64 CONTR SERV-SMART IMPLEMENTAT'N	0	80,000	80,000	50,000	50,000	50,000
000 96 UNINSURED LOSSES	43,781	8,480	8,480	30,500	30,500	30,500

OFFICE OF FINANCE & MANAGEMENT-CFO

01-0

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
SUBTOTAL - NON-PERSONNEL COST	60,107	109,680	109,680	98,900	98,900	98,900
FUND TOTAL	326,092	465,281	465,281	599,417	599,417	453,928
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	20,040	26,936	26,936	0	0	0
000 39 RESERVE	0	2,500	2,500	2,500	2,500	2,500
SUBTOTAL - CAPITAL	20,040	29,436	29,436	2,500	2,500	2,500
FUND TOTAL	20,040	29,436	29,436	2,500	2,500	2,500
TOTAL APPROPRIATIONS	346,132	494,717	494,717	601,917	601,917	456,428

OFFICE OF FINANCE & MANAGEMENT-ACCOUNTING

02-0

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 1033	SECRETARY II	1	1	1	1	1	28,724	28,724	28,724	28,724	29,307
C 1302	ACCOUNTING CLERK	12	12	12	12	12	333,112	333,112	333,112	333,112	331,822
C 1303	ACCOUNTING SPECIALIST	3	3	3	3	3	99,028	99,028	99,028	99,028	102,502
C 1308	PAYROLL OFFICER	1	1	1	1	1	50,356	50,356	50,356	50,356	51,355
C 1309	INVESTMENT OFFICER	1	1	1	1	1	38,292	38,292	38,292	38,292	39,062
C 1310	ACCOUNTING ANALYST	2	2	2	2	2	94,556	94,556	94,556	94,556	96,428
C 1311	ACCOUNTANT I	5	5	5	5	5	192,400	192,400	192,400	192,400	196,227
C 1313	ACCOUNTING MANAGER	1	1	1	1	1	80,745	80,745	80,745	80,745	82,368
C 1314	CHIEF ACCOUNTANT	1	1	1	1	1	59,592	59,592	59,592	59,592	60,777
C 1315	ACCOUNTING SUPERVISOR	2	2	2	2	2	114,940	114,940	114,940	114,940	117,249
C 1318	SENIOR ACCOUNTANT	1	1	1	1	1	51,022	51,022	51,022	51,022	52,041
C 1325	ACCOUNTANT III	1	1	1	1	1	53,352	53,352	53,352	53,352	54,412
C 1351	FIN SYS & REPORTING SUPV	1	1	1	1	1	71,385	71,385	71,385	71,385	72,820
	TOTAL PERSONNEL	32	32	32	32	32	1,267,510	1,267,510	1,267,510	1,267,510	1,286,376

41 101 GENERAL FUND-CITY

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	969,707	1,255,854	1,255,854	1,267,510	1,267,510	1,286,376
000 03	OVERTIME	1,951	8,000	8,000	3,000	3,000	3,000
000 05	RETIREMENT/MEDICARE TAX	136,026	179,068	179,068	175,604	175,604	177,826
000 07	TRAINING OF PERSONNEL	4,217	4,000	4,000	4,000	4,000	4,000
000 08	GROUP HEALTH INSURANCE	161,777	143,945	143,945	147,163	147,163	137,510
000 17	GROUP LIFE INSURANCE	6,124	7,037	7,037	3,426	3,426	3,443
	SUBTOTAL - PERSONNEL COST	1,279,802	1,597,904	1,597,904	1,600,703	1,600,703	1,612,155
000 13	SUPPLIES & MATERIALS	15,330	16,500	16,500	15,500	15,500	15,500
000 19	TELECOMMUNICATIONS	12,756	12,000	12,000	14,000	14,000	14,000

OFFICE OF FINANCE & MANAGEMENT-ACCOUNTING

02-0

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 23 POSTAGE/SHIPPING CHARGES	17,633	17,000	17,000	17,000	17,000	17,000
000 30 EQUIPMENT MAINTENANCE	783	400	400	0	0	0
000 31 BUILDING MAINTENANCE	0	200	200	0	0	0
000 33 TRAVEL & MEETINGS	149	0	0	0	0	0
000 34 PUBLICATION & RECORDATION	0	300	300	300	300	300
000 36 DUES & LICENSES	605	1,000	1,000	1,000	1,000	1,000
000 41 PRINTING & BINDING	11,035	14,000	14,000	14,000	14,000	14,000
000 64 CONTRACTUAL SERVICES	2,373	3,000	3,000	2,500	2,500	2,500
 SUBTOTAL - NON-PERSONNEL COST	 60,663	 64,400	 64,400	 64,300	 64,300	 64,300
 FUND TOTAL	 1,340,466	 1,662,304	 1,662,304	 1,665,003	 1,665,003	 1,676,455
 41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	4,531	53,538	53,538	0	0	0
 SUBTOTAL - CAPITAL	 4,530	 53,538	 53,538	 0	 0	 0
 FUND TOTAL	 4,530	 53,538	 53,538	 0	 0	 0
 TOTAL APPROPRIATIONS	 1,344,997	 1,715,842	 1,715,842	 1,665,003	 1,665,003	 1,676,455

OFFICE OF FINANCE & MANAGEMENT-BUDGET MANAGEMENT

04-0

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 1302	ACCOUNTING CLERK	1	1	1	1	1	26,956	26,956	26,956	26,956	27,497
C 1303	ACCOUNTING SPECIALIST	3	3	3	3	3	90,854	90,854	90,854	90,854	98,072
C 1304	BUDGET ANALYST	4	4	4	4	4	209,913	209,913	209,913	209,913	205,316
C 1312	BUDGET MANAGER	1	1	1	1	1	81,702	81,702	81,702	81,702	83,345
	TOTAL PERSONNEL	9	9	9	9	9	409,427	409,427	409,427	409,427	414,232

41 101 GENERAL FUND-CITY

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	293,300	409,427	409,427	409,427	409,427	414,232
099 01	SALARIES-PROMOTION COSTS	0	0	0	31,846	31,846	32,482
000 03	OVERTIME	1,000	2,000	2,000	5,000	5,000	5,000
000 05	RETIREMENT/MEDICARE TAX	40,457	57,596	57,596	56,001	56,001	56,656
000 07	TRAINING OF PERSONNEL	55	1,500	1,500	1,000	1,000	1,000
000 08	GROUP HEALTH INSURANCE	44,080	37,468	37,468	37,468	37,468	37,468
000 17	GROUP LIFE INSURANCE	1,750	2,241	2,241	1,061	1,061	1,073
	SUBTOTAL - PERSONNEL COST	380,640	510,232	510,232	541,803	541,803	547,911
000 13	SUPPLIES & MATERIALS	3,583	5,000	5,000	4,500	4,500	4,500
000 19	TELECOMMUNICATIONS	3,438	4,600	4,600	4,000	4,000	4,000
000 30	EQUIPMENT MAINTENANCE	0	500	500	0	0	0
000 41	PRINTING & BINDING	7,949	9,000	9,000	9,000	9,000	9,000
	SUBTOTAL - NON-PERSONNEL COST	14,969	19,100	19,100	17,500	17,500	17,500
	FUND TOTAL	395,610	529,332	529,332	559,303	559,303	565,411

OFFICE OF FINANCE & MANAGEMENT-BUDGET MANAGEMENT

04-0

41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 00 CAPITAL EXPENDITURES	3,600	0	0	0	0	0
SUBTOTAL - CAPITAL	3,600	0	0	0	0	0
FUND TOTAL	3,600	0	0	0	0	0
TOTAL APPROPRIATIONS	399,210	529,332	529,332	559,303	559,303	565,411

OFFICE OF FINANCE & MANAGEMENT-PURCHASING & PROPERTY MANAGEMENT

05-0

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 0169	DEPT PROCUREMENT OFFICER	0	0	0	0	1	0	0	0	0	37,689
C 1012	CLERK III	3	3	3	3	3	77,937	77,937	77,937	77,937	85,862
C 1032	SECRETARY I	1	1	1	1	1	24,689	24,689	24,689	24,689	25,188
C 1229	BUYER I	3	3	3	3	3	86,174	86,174	86,174	86,174	85,529
C 1231	PROPERTY CONTROL OFFICER	1	1	1	1	1	45,968	45,968	45,968	45,968	46,883
C 1232	PURCHASING & PROP MANAGER	1	1	1	1	1	72,321	72,321	72,321	72,321	61,214
C 1233	BUYER II	3	3	3	3	3	136,281	136,281	136,281	136,281	130,852
C 1302	ACCOUNTING CLERK	2	2	2	2	2	52,748	52,748	52,748	52,748	53,788
	TOTAL PERSONNEL	14	14	14	14	15	496,121	496,121	496,121	496,121	527,009

41 101 GENERAL FUND-CITY

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	407,581	490,942	490,942	496,122	496,122	527,010
000 03	OVERTIME	0	500	500	500	500	500
000 05	RETIREMENT/MEDICARE TAX	56,394	67,892	67,892	66,760	66,760	70,968
000 07	TRAINING OF PERSONNEL	529	1,900	1,900	1,000	1,000	1,000
000 08	GROUP HEALTH INSURANCE	77,402	56,139	56,139	62,574	62,574	72,099
000 17	GROUP LIFE INSURANCE	2,605	2,871	2,871	1,364	1,364	1,488
	SUBTOTAL - PERSONNEL COST	544,511	620,244	620,244	628,320	628,320	673,065
000 12	TRANSPORTATION	2,003	2,700	2,700	2,000	2,000	2,000
000 13	SUPPLIES & MATERIALS	7,471	6,000	6,000	7,500	7,500	7,500
000 19	TELECOMMUNICATIONS	6,321	6,200	6,200	6,500	6,500	6,500
000 23	POSTAGE/SHIPPING CHARGES	12,426	11,500	11,500	13,500	13,500	13,500
000 30	EQUIPMENT MAINTENANCE	380	800	800	0	0	0
000 34	PUBLICATION & RECORDATION	0	300	300	0	0	0
000 36	DUES & LICENSES	330	500	500	500	500	500

OFFICE OF FINANCE & MANAGEMENT-PURCHASING & PROPERTY MANAGEMENT

05-0

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 38 DUPLICATING EQUIPMENT EXPENSES	0	100	100	0	0	0
000 41 PRINTING & BINDING	3,529	7,500	7,500	7,500	7,500	7,500
SUBTOTAL - NON-PERSONNEL COST	32,459	35,600	35,600	37,500	37,500	37,500
FUND TOTAL	576,970	655,844	655,844	665,820	665,820	710,565
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	0	9,500	9,500	0	0	0
701 00 FIRE PROOF CABINETS	0	0	0	3,000	3,000	3,000
702 00 RPL COPIER	0	0	0	8,000	8,000	8,000
SUBTOTAL - CAPITAL	0	9,500	9,500	11,000	11,000	11,000
FUND TOTAL	0	9,500	9,500	11,000	11,000	11,000
TOTAL APPROPRIATIONS	576,970	665,344	665,344	676,820	676,820	721,565

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS

07-0

41 101 GENERAL FUND-CITY

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
130 05 RETIREMENT-POL & FIRE PENSION	4,840,741	3,654,417	3,654,417	3,655,325	3,655,325	3,655,325
116 08 GROUP HEALTH INS-RETIREEES	487,224	441,956	441,956	435,775	435,775	429,593
SUBTOTAL - PERSONNEL COST	5,327,965	4,096,373	4,096,373	4,091,100	4,091,100	4,084,918
114 20 UTILITIES-STREET LIGHTING COST	1,513,306	1,500,000	1,600,000	1,400,000	1,400,000	1,400,000
019 21 LAF PARISH SERVICE OFFICER	9,828	10,597	10,597	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	65,764	71,000	71,000	71,000	71,000	71,000
154 22 INT APP-FTA PLANNING GRT 08/09	1,225	10,313	10,313	0	0	0
155 22 INT APP-FHWA PL GRANT 08/09	20,498	49,612	49,612	0	0	0
190 22 INT APP-FTA PLANNING GRT 07/08	6,405	3,278	3,278	0	0	0
191 22 INT APP-FHWA PLAN GRT 07/08	54,799	3,250	3,250	0	0	0
198 22 INT APP-FTA PLANNING GRT 06/07	2,221	0	0	0	0	0
199 22 INT APP-FHWA PLANNING GRT06/07	68	0	0	0	0	0
201 22 INT APP-PARKS & RECREATION	3,427,464	3,617,152	3,617,152	3,350,167	3,350,167	3,401,365
202 22 INT APP-MUSEUM & PLANETARIUM	1,144,645	1,316,628	1,316,628	1,222,100	1,222,100	1,226,532
203 22 INT APP-TRANSIT	1,587,857	1,995,650	1,995,650	2,291,495	2,291,495	2,295,906
204 22 INT APP-HPACC FUND	299,134	329,908	329,908	261,455	261,455	276,406
206 22 INT APP-ANIMAL CONTROL	761,262	1,087,903	1,087,903	929,477	929,477	964,652
207 22 INT APP-TRAFFIC SAFETY FUND	1,432,801	0	0	0	0	0
277 22 INT APP-CJSS	0	3,866	3,866	0	0	0
297 22 INT APP-PARKING PROGRAM FUND	0	8,600	8,600	47,697	47,697	47,583
599 22 INT APP-COMBINED GOLF COURSES	148,697	736,905	736,905	565,802	565,802	626,246
603 22 INT APP-POLICE PENSION FD	230,000	127,000	127,000	154,000	154,000	154,000
605 22 INT APP-UNEMPLOYMENT COMP	27,667	32,000	32,000	35,000	35,000	35,000
613 22 INT APP-HURRICANE GUSTAV FUND	305,337	0	0	0	0	0
000 35 ACCRUED SICK/ANNUAL LEAVE	715,985	1,000,000	1,000,000	750,000	750,000	750,000
102 39 RESERVE-GENERAL INCREASE-OTHER	0	0	0	589,344	589,344	0
103 39 RESERVE-FIRE SAFER GRANT	0	38,700	38,700	0	0	0
104 39 RESERVE-FIRE 2% INCREASE	0	0	0	256,339	256,339	0
107 39 RESERVE-GEN INCREASE-POLICE	0	0	0	340,741	340,741	0

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS

07-0

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
119 39	RESERVE-PAY PLAN-CGF	0	124,979	124,979	0	0
000 51	AUDITING FEES-ADVISORY FEES	0	9,300	9,300	5,000	5,000
000 64	CONTRACTUAL SERVICES	25,100	35,000	35,000	20,500	20,500
105 64	CONTR SERV-CAJUNDOME	487,665	494,378	494,378	400,000	400,000
106 64	CONTR SERV-800 MHZ MTC	56,862	100,000	100,000	50,000	50,000
112 64	CONTR SERV-ASSESSOR-CITY SHARE	0	7,135	7,135	0	0
000 87	ELECTION EXPENSE	34,590	198,500	198,500	0	0
000 94	OTHER INSURANCE PREMIUMS	550,097	661,758	661,758	783,882	783,882
101 96	UNINSUR LOSS-BAILEY LITIGATION	2,932,510	3,193,333	3,193,333	883,333	883,333
	SUBTOTAL - NON-PERSONNEL COST	15,993,589	16,918,545	17,018,545	14,569,729	14,569,729
	FUND TOTAL	21,321,554	21,014,918	21,114,918	18,660,829	18,660,829
41 105 GENERAL FUND-PARISH						
120 05	RETIREMENT-TAX DEDUCTION	85,901	106,000	110,342	114,212	114,212
012 08	GROUP HEALTH INS-RETIRES	43,632	30,906	30,906	30,906	30,906
	SUBTOTAL - PERSONNEL COST	129,532	136,906	141,248	145,118	145,118
000 00	CAPITAL EXPENDITURES	0	513,657	513,657	0	0
002 21	NATIONAL GUARD	6,000	6,000	6,000	6,000	6,000
003 21	ARDD-ACADIANA REGIONAL DEV DIS	19,050	19,051	19,051	19,051	19,051
009 21	OFFICE OF EMRG PREPAREDNESS	65,764	71,000	71,000	71,000	71,000
011 21	LAF PARISH SERVICE OFFICER	17,472	18,839	18,839	19,409	19,409
012 21	EXT APPROP-AIRPORT COMMISSION	0	1,324,372	1,324,372	0	0
029 21	AOC CONTRIBUTIONS	68,200	68,200	68,200	68,200	68,200
101 22	INT APP-CITY GENERAL FUND	4,440,021	4,821,852	4,821,852	4,964,806	4,962,547
202 22	INT APP-MUSEUM & PLANETARIUM	24,987	24,987	24,987	24,987	24,987
204 22	INT APP-HPACC FUND	2,393	8,176	8,176	8,176	8,176
260 22	INT APP-RD & BRIDGE FUND	0	255,216	255,216	0	0
261 22	INT APP-DRAINAGE FUND	0	34,722	34,722	0	0

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS

07-0

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
262 22 INT APP-CORRECTIONAL CENTER FD	887,964	268,370	268,370	0	0	0
264 22 INT APP-COURTHOUSE COMPLEX FD	0	319,938	319,938	0	0	0
267 22 INT APP-WAR MEMORIAL FUND	203,845	206,412	206,412	187,174	187,174	189,035
268 22 INT APP-CRIMINAL COURT FUND	1,467,781	1,640,294	1,640,294	1,593,152	1,593,152	1,616,889
270 22 INT APP-CORONER'S FUND	281,982	323,255	323,255	351,918	351,918	341,440
277 22 INT APP-CJSS FUND	0	1,992	1,992	0	0	0
310 22 INT APP-99 PAR CERT INDEBT SNK	127,546	127,806	127,806	128,925	128,925	128,925
000 35 ACCRUED SICK/ANNUAL LEAVE	112,421	300,000	300,000	300,000	300,000	300,000
102 39 RESERVE-GENERAL INCREASE	0	0	0	88,889	88,889	0
103 64 CONTR SERV-SALES TAX COLLECT	62,421	55,000	55,000	62,500	62,500	62,500
105 64 CONTR SERV-SHERIFF REIMB	39,415	42,000	42,000	42,000	42,000	42,000
106 64 CONTR SERV-SHER CRTHS SECURITY	0	16,800	0	0	0	0
111 64 CONTR SERV-TAX REASSMNT NOTICE	158	49,842	49,842	0	0	0
112 64 CONTR SERV-ASSESSOR-PAR SHARE	0	10,340	10,340	0	0	0
000 87 ELECTION EXPENSE	47,282	198,500	198,500	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 7,874,702	 10,726,621	 10,709,821	 7,936,187	 7,936,187	 7,860,159
 FUND TOTAL	 8,004,234	 10,863,527	 10,851,069	 8,081,305	 8,081,305	 8,005,277
 45 201 RECREATION AND PARKS FUND						
000 87 ELECTION EXPENSE	34,590	0	0	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 34,590	 0	 0	 0	 0	 0
 FUND TOTAL	 34,590	 0	 0	 0	 0	 0
 41 215 CITY SALES TAX TRUST FUND-1961						
101 22 INT APP-CITY GENERAL FUND	13,335,786	13,262,351	13,058,903	12,990,042	12,990,042	12,990,042
302 22 INT APP-61 S T BOND SINKING	15,642,428	12,645,737	12,534,737	12,589,087	12,589,087	12,589,087

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS

07-0

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
401 22	INT APP-CIP FUND	9,425,470	12,334,343	9,425,471	11,725,277	11,725,277	11,725,277
000 64	CONTRACTUAL SERVICES	306,020	250,000	275,000	310,000	310,000	310,000
	SUBTOTAL - NON-PERSONNEL COST	38,709,705	38,492,431	35,294,111	37,614,406	37,614,406	37,614,406
	FUND TOTAL	38,709,705	38,492,431	35,294,111	37,614,406	37,614,406	37,614,406
41 222 CITY SALES TAX TRUST FUND-1985							
101 22	INT APP-CITY GENERAL FUND	11,572,559	11,605,173	11,334,017	11,256,326	11,256,326	11,256,326
304 22	INT APP-85 S T BOND SINKING	13,040,335	13,956,487	13,873,337	15,254,933	15,254,933	15,254,933
401 22	INT APP-CIP FUND	8,652,300	7,860,977	7,615,551	5,884,672	5,884,672	5,884,672
000 64	CONTRACTUAL SERVICES	284,034	235,000	260,000	290,000	290,000	290,000
	SUBTOTAL - NON-PERSONNEL COST	33,549,227	33,657,637	33,082,905	32,685,931	32,685,931	32,685,931
	FUND TOTAL	33,549,227	33,657,637	33,082,905	32,685,931	32,685,931	32,685,931
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	3,786,760	3,838,552	3,838,552	3,709,076	3,709,076	3,821,218
401 22	INT APP-CIP FUND	541,942	630,287	630,287	635,911	635,911	634,855

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS

07-0

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
SUBTOTAL - NON-PERSONNEL COST	4,328,702	4,468,839	4,468,839	4,344,987	4,344,987	4,456,073
FUND TOTAL	4,328,702	4,468,839	4,468,839	4,344,987	4,344,987	4,456,073
41 261 DRAINAGE MAINTENANCE FUND						
101 22 INT APP-CITY GENERAL FUND	1,168,821	950,471	950,471	935,218	935,218	973,546
SUBTOTAL - NON-PERSONNEL COST	1,168,821	950,471	950,471	935,218	935,218	973,546
FUND TOTAL	1,168,821	950,471	950,471	935,218	935,218	973,546
41 263 LIBRARY FUND						
102 39 RESERVE-GENERAL INCREASE	0	0	0	75,706	75,706	0
000 87 ELECTION EXPENSE	34,593	0	0	0	0	0
SUBTOTAL - NON-PERSONNEL COST	34,593	0	0	75,706	75,706	0
FUND TOTAL	34,593	0	0	75,706	75,706	0
43 264 COURTHOUSE COMPLEX FUND						
101 22 INT APP-CITY GENERAL FUND	181,723	179,343	179,343	208,845	208,845	211,252
262 22 INT APP-CORRECTIONAL CTR MAINT	783,643	1,782,608	1,782,608	1,828,983	1,828,983	1,828,983
000 64 CONTR SERV-SHERIFF	16,800	16,800	16,800	16,800	16,800	16,800
SUBTOTAL - NON-PERSONNEL COST	982,166	1,978,751	1,978,751	2,054,628	2,054,628	2,057,035

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS

07-0

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
FUND TOTAL	982,166	1,978,751	1,978,751	2,054,628	2,054,628	2,057,035
41 265 JUVENILE DETENTION FACILITY FUND						
102 39 RESERVE-GENERAL INCREASE	0	0	0	16,180	16,180	0
119 39 RESERVE-PAY PLAN	0	16,573	16,573	0	0	0
000 87 ELECTION EXPENSE	34,593	0	0	0	0	0
SUBTOTAL - NON-PERSONNEL COST	34,593	16,573	16,573	16,180	16,180	0
FUND TOTAL	34,593	16,573	16,573	16,180	16,180	0
44 266 PUBLIC HEALTH UNIT MAINTENANCE FUND						
102 39 RESERVE-GENERAL INCREASE	0	0	0	980	980	0
SUBTOTAL - NON-PERSONNEL COST	0	0	0	980	980	0
FUND TOTAL	0	0	0	980	980	0
41 277 COURT SERVICES FUND						
101 22 INT APP-CITY GENERAL FUND	15,710	0	0	23,421	23,421	775
105 22 INT APP-PARISH GENERAL FUND	10,917	0	0	12,612	12,612	417
SUBTOTAL - NON-PERSONNEL COST	26,627	0	0	36,033	36,033	1,192
FUND TOTAL	26,627	0	0	36,033	36,033	1,192
43 298 ENVIRONMENTAL SERVICES FUND						

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS

07-0

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
102 39 RESERVE-GENERAL INCREASE	0	0	0	20,796	20,796	0
SUBTOTAL - NON-PERSONNEL COST	0	0	0	20,796	20,796	0
FUND TOTAL	0	0	0	20,796	20,796	0
42 299 CODES & PERMITS FUND						
101 22 INT APP-CITY GENERAL FUND	0	500,000	500,000	0	0	0
606 22 INT APP-CODES RETIREMENT FD	3,592	6,028	6,028	6,028	6,028	6,028
102 39 RESERVE-GENERAL INCREASE	0	0	0	29,941	29,941	0
119 39 RESERVE-PAY PLAN	0	47,964	47,964	0	0	0
SUBTOTAL - NON-PERSONNEL COST	3,592	553,992	553,992	35,969	35,969	6,028
FUND TOTAL	3,592	553,992	553,992	35,969	35,969	6,028
41 302 SALES TAX BOND SINKING FUND-1961						
999 00 DEBT SERVICE-1961 BONDS	16,680,553	16,613,319	16,613,319	13,995,869	13,995,869	13,995,869
000 39 RESERVE-FUTURE DEBT SERVICE	0	0	0	693,446	693,446	693,446
000 98 PAYING AGENT FEES	45,693	85,000	50,000	50,000	50,000	50,000
SUBTOTAL - NON-PERSONNEL COST	16,726,245	16,698,319	16,663,319	14,739,315	14,739,315	14,739,315
FUND TOTAL	16,726,245	16,698,319	16,663,319	14,739,315	14,739,315	14,739,315
41 303 SALES TAX BOND RESERVE FUND-1961						
215 22 INT APP-61 S T TRUST FUND	607,459	600,000	800,000	500,000	500,000	500,000

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS

07-0

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
SUBTOTAL - NON-PERSONNEL COST	607,458	600,000	800,000	500,000	500,000	500,000
FUND TOTAL	607,458	600,000	800,000	500,000	500,000	500,000
41 304 SALES TAX BOND SINKING FUND-1985						
999 00 DEBT SERVICE-1985 BONDS	17,063,334	14,020,493	14,020,493	16,133,476	16,133,476	16,133,476
000 39 RESERVE-FUTURE DEBT SERVICE	0	164,844	164,844	558,920	558,920	558,920
435 39 RESERVE-DEBT SERV 08 BONDS	0	1,037,400	1,037,400	0	0	0
000 98 PAYING AGENT FEES	42,229	95,000	45,000	45,000	45,000	45,000
SUBTOTAL - NON-PERSONNEL COST	17,105,562	15,317,737	15,267,737	16,737,396	16,737,396	16,737,396
FUND TOTAL	17,105,562	15,317,737	15,267,737	16,737,396	16,737,396	16,737,396
41 305 SALES TAX BOND RESERVE FUND-1985						
222 22 INT APP-85 S T TRUST FUND	484,774	500,000	700,000	525,000	525,000	525,000
SUBTOTAL - NON-PERSONNEL COST	484,774	500,000	700,000	525,000	525,000	525,000
FUND TOTAL	484,774	500,000	700,000	525,000	525,000	525,000
41 306 CONTINGENCY SINKING FUND-PARISH						
120 05 RETIREMENT-TAX DEDUCTION	144,494	180,100	195,769	186,533	186,533	186,533
SUBTOTAL - PERSONNEL COST	144,494	180,100	195,769	186,533	186,533	186,533
999 00 DEBT SERVICE-GOB	3,505,808	3,524,424	3,524,424	3,524,424	3,524,424	3,524,424

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS

07-0

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 39 RESERVE-FUTURE DEBT SERVICE	0	1,245,976	1,245,976	1,415,543	1,415,543	1,415,543
000 98 PAYING AGENT FEES	1,750	2,500	2,500	2,500	2,500	2,500
SUBTOTAL - NON-PERSONNEL COST	3,507,558	4,772,900	4,772,900	4,942,467	4,942,467	4,942,467
FUND TOTAL	3,652,052	4,953,000	4,968,669	5,129,000	5,129,000	5,129,000
41 310 PARISH CERTIFICATES OF INDEBT SINKING FD-1999						
999 00 DEBT SERVICE-99 PARISH CERTS	124,400	125,806	125,806	126,925	126,925	126,925
000 98 PAYING AGENT FEES	1,200	2,000	2,000	2,000	2,000	2,000
SUBTOTAL - NON-PERSONNEL COST	125,600	127,806	127,806	128,925	128,925	128,925
FUND TOTAL	125,600	127,806	127,806	128,925	128,925	128,925
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
161 22 INT APP-FHWA I49MPO STP2808503	2,573	57,427	57,427	0	0	0
194 22 INT APP-FHWA I49/MPO GRT	29,079	2,757	2,757	0	0	0
232 22 INT APP-FHWA PLAN GRANT 98/99	17,807	11,501	11,501	0	0	0
000 84 ADMINISTRATIVE COST	545,200	610,000	610,000	610,000	610,000	610,000
SUBTOTAL - NON-PERSONNEL COST	594,658	681,685	681,685	610,000	610,000	610,000
000 00 CAPITAL EXPENDITURES	100,000	164,225	164,225	0	0	0
700 00 ULL SUBSIDY-DOME	0	1,124	1,124	2,775	2,775	2,775
703 00 CAJUNDOME CAPITAL	0	0	0	0	0	100,000
102 39 RESERVE-GENERAL INCREASE	0	0	0	48,496	48,496	0
119 39 RESERVE-PAY PLAN	0	105,216	105,216	0	0	0
SUBTOTAL - CAPITAL	100,000	270,565	270,565	51,271	51,271	102,775

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS

07-0

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
FUND TOTAL	694,658	952,250	952,250	661,271	661,271	712,775
41 607 GROUP HOSPITALIZATION FUND						
102 39 RESERVE-GENERAL INCREASE	0	0	0	4,320	4,320	0
119 39 RESERVE-PAY PLAN	0	2,724	2,724	0	0	0
SUBTOTAL - NON-PERSONNEL COST	0	2,724	2,724	4,320	4,320	0
FUND TOTAL	0	2,724	2,724	4,320	4,320	0
47 701 CENTRAL PRINTING FUND						
102 39 RESERVE-GENERAL INCREASE	0	0	0	2,778	2,778	0
119 39 RESERVE-PAY PLAN	0	1,276	1,276	0	0	0
SUBTOTAL - NON-PERSONNEL COST	0	1,276	1,276	2,778	2,778	0
FUND TOTAL	0	1,276	1,276	2,778	2,778	0
47 702 CENTRAL VEHICLE MAINTENANCE FUND						
102 39 RESERVE-GENERAL INCREASE	0	0	0	33,112	33,112	0
119 39 RESERVE-PAY PLAN	0	122,372	122,372	0	0	0
SUBTOTAL - NON-PERSONNEL COST	0	122,372	122,372	33,112	33,112	0
FUND TOTAL	0	122,372	122,372	33,112	33,112	0

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS

07-0

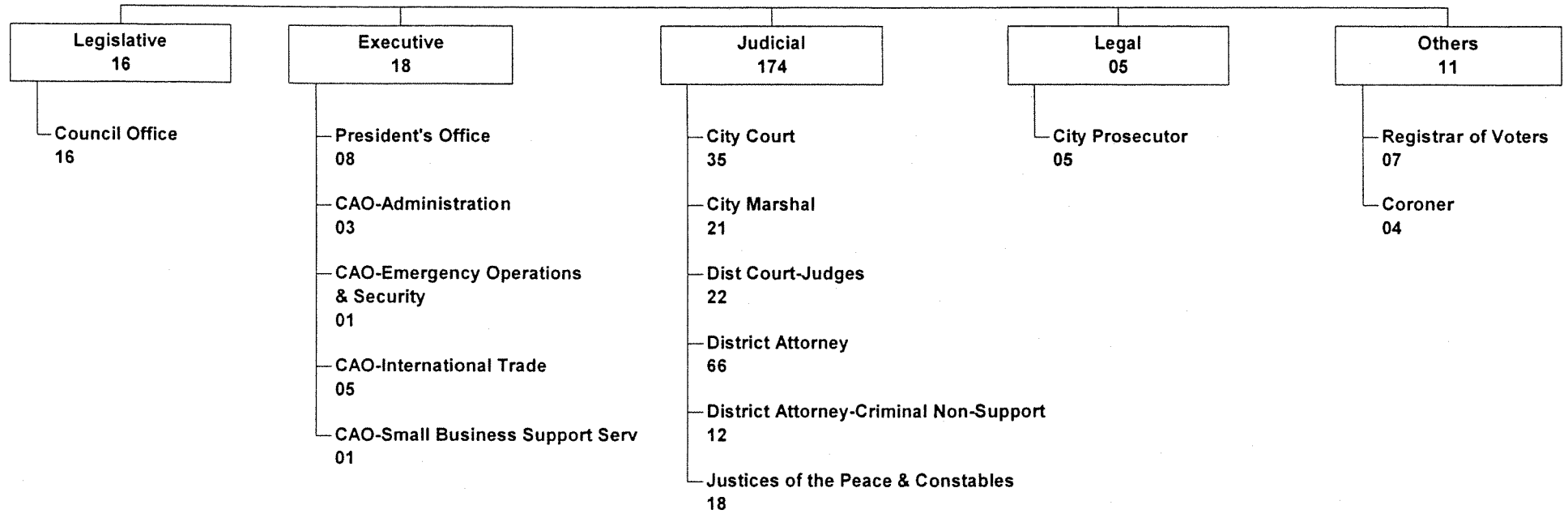
	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
TOTAL APPROPRIATIONS	147,632,952	151,310,816	147,955,975	143,062,278	143,062,278	141,948,812

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS-OTHER

07-1

41 101 GENERAL FUND-CITY		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
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	0	0	0
000 36	DUES & LICENSES	36,002	40,000	40,000	40,000	40,000	40,000
000 38	DUPLICATING EQUIPMENT EXPENSES	121,747	130,000	130,000	120,000	120,000	120,000
101 64	CONTR SERV-ANNUAL REPORT	16,380	30,000	30,000	25,000	25,000	25,000
107 64	CONTR SERV-LOBBYISTS	60,829	63,000	63,000	30,000	30,000	30,000
102 89	TOURISM-LMA CONVENTION	22,643	0	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	275,100	281,000	281,000	232,500	232,500	232,500
	FUND TOTAL	275,100	281,000	281,000	232,500	232,500	232,500
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	3,141	10,000	10,000	5,000	5,000	5,000
000 34	PUBLICATION & RECORDATION	28,048	35,000	35,000	30,000	30,000	30,000
000 36	DUES & LICENSES	15,864	16,100	16,100	16,100	16,100	16,100
000 41	PRINTING & BINDING	3,706	5,000	5,000	5,000	5,000	5,000
107 64	CONTR SERV-LOBBYISTS	30,829	33,000	33,000	0	0	0
000 89	TOURIST/CUSTOMER RELATIONS	1,795	2,400	2,400	2,400	2,400	2,400
102 89	TOURISM-LMA CONVENTION	22,643	0	0	0	0	0
104 89	TOURISM-CONVENT'NS/CONFERENCES	2,022	4,000	4,000	4,000	4,000	4,000
	SUBTOTAL - NON-PERSONNEL COST	125,547	123,000	123,000	80,000	80,000	80,000
	FUND TOTAL	125,547	123,000	123,000	80,000	80,000	80,000
	TOTAL APPROPRIATIONS	400,647	404,000	404,000	312,500	312,500	312,500

ELECTED OFFICIALS (224)



RECAP
ELECTED OFFICIALS
10-0

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
01 PERSONNEL SALARIES	7,428,843	8,672,399	8,672,399	8,354,871	8,354,871	8,138,111
02 TEMPORARY EMPLOYEES	40,815	197,100	194,300	37,992	37,992	14,352
03 OVERTIME	60,374	82,311	85,371	73,300	73,300	32,600
05 RETIREMENT/MEDICARE TAX	1,029,190	1,255,901	1,255,901	1,242,603	1,242,603	1,214,650
07 TRAINING OF PERSONNEL	30,494	172,396	174,446	42,800	42,800	35,850
08 GROUP HEALTH INSURANCE	1,124,639	1,003,691	1,003,691	932,736	932,736	892,353
10 UNIFORMS	905	2,800	2,800	2,800	2,800	1,200
17 GROUP LIFE INSURANCE	44,965	51,038	51,038	21,621	21,621	20,779
 SUBTOTAL - PERSONNEL COST	 9,760,228	 11,437,636	 11,439,946	 10,708,723	 10,708,723	 10,349,895
12 TRANSPORTATION	146,571	165,600	140,600	122,100	122,100	118,900
13 SUPPLIES & MATERIALS	881,912	1,207,134	1,240,134	1,101,370	1,101,370	1,074,023
14 EXPENSE ALLOWANCE	3,600	3,600	3,600	3,600	3,600	3,600
18 JANITORIAL SUPPLIES & SERVICES	47,621	63,800	53,700	90,100	90,100	89,600
19 TELECOMMUNICATIONS	137,465	152,950	153,050	148,850	148,850	121,650
20 UTILITIES	91,712	99,700	104,700	91,400	91,400	91,400
21 EXTERNAL APPROPRIATION	457,549	348,383	361,933	340,000	340,000	340,000
23 POSTAGE/SHIPPING CHARGES	41,492	69,300	70,250	63,650	63,650	56,900
26 TRANSCRIPTIONS FEES	42,751	50,000	50,000	50,000	50,000	50,000
27 JAILER SERVICES	916,790	856,241	856,241	935,000	935,000	935,000
28 UNDERCOVER INVESTIGATIONS	3,055	300	1,000	500	500	0
29 VEHICLE SUBSIDY LEASES	36,441	38,900	38,900	38,900	38,900	38,900
30 EQUIPMENT MAINTENANCE	38,661	76,498	76,498	87,548	87,548	86,048
31 BUILDING MAINTENANCE	251,291	417,900	417,900	387,700	387,700	387,200
33 TRAVEL & MEETINGS	52,285	115,058	115,083	86,083	86,083	82,783
34 PUBLICATION & RECORDATION	57,198	71,200	71,200	70,700	70,700	70,700
35 ACCRUED SICK/ANNUAL LEAVE	0	19,000	19,000	0	0	0
36 DUES & LICENSES	3,881	8,600	8,600	7,150	7,150	6,050
38 DUPLICATING EQUIPMENT EXPENSES	15,628	20,500	20,500	14,000	14,000	14,000
39 RESERVE	0	5,519,293	5,519,293	7,310,737	7,310,737	7,155,773
41 PRINTING & BINDING	27,731	67,800	68,200	46,100	46,100	37,500
43 SAFETY EQUIPMENT & SUPPLIES	1,515	3,787	3,787	2,077	2,077	2,077

RECAP
ELECTED OFFICIALS
10-0

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
51	AUDITING FEES	217,500	253,000	253,000	253,000	253,000
52	RENT	21,100	37,200	37,200	20,300	20,300
54	LEGAL FEES	612,188	614,100	614,100	610,100	610,100
64	CONTRACTUAL SERVICES	3,702,073	4,600,428	4,634,128	4,273,685	4,273,685
84	ADMINISTRATIVE COST	65,338	220,869	220,869	76,000	76,000
86	EQUIPMENT RENTAL	1,109	3,500	3,500	3,500	3,500
88	GROUNDS MAINTENANCE	7,012	4,800	8,500	8,500	8,500
89	TOURIST/CUSTOMER RELATIONS	79,056	83,206	82,606	68,350	68,350
94	OTHER INSURANCE PREMIUMS	69,214	80,815	77,540	71,029	71,029
96	UNINSURED LOSSES	75,016	63,935	63,935	26,541	26,541
	SUBTOTAL - NON-PERSONNEL COST	8,104,768	15,337,397	15,389,547	16,408,570	16,408,570
00	CAPITAL EXPENDITURES-FUND 401	303,848	3,432,752	3,432,752	369,575	369,575
00	CAPITAL EXPENDITURES-OTHER FUNDS	106,821	515,384	515,384	338,271	338,271
	SUBTOTAL - CAPITAL	410,670	3,948,136	3,948,136	707,846	707,846
	TOTAL APPROPRIATIONS	18,275,666	30,723,169	30,777,629	27,825,139	27,825,139

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	29,078	29,078	29,078	29,078	29,660
U 1035	ADMINISTRATIVE SECRETARY	2	2	2	2	2	68,848	68,848	68,848	68,848	72,363
U 1041	SENIOR ADMIN ASSISTANT	1	1	1	1	1	56,846	56,846	56,846	56,846	57,990
U 1042	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	47,424	47,424	47,424	47,424	48,380
E 9001	COUNCIL MEMBER	9	9	9	9	9	229,382	229,382	229,382	229,382	229,382
U 9008	CLERK OF COUNCIL	1	1	1	1	1	90,542	90,542	90,542	90,542	92,352
U 9009	ASST CITY-PARISH CLERK	1	1	1	1	1	67,080	67,080	67,080	67,080	68,432
TOTAL PERSONNEL		16	16	16	16	16	589,201	589,201	589,201	589,201	598,561

41 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
000 01	PERSONNEL SALARIES	520,111	591,281	591,281	589,201	589,201	598,561
000 03	OVERTIME	57	0	0	0	0	0
000 05	RETIREMENT/MEDICARE TAX	50,597	55,074	55,074	51,846	51,846	52,984
000 07	TRAINING OF PERSONNEL	4,629	5,000	5,000	5,000	5,000	5,000
000 08	GROUP HEALTH INSURANCE	44,379	34,504	34,504	37,722	37,722	37,722
000 10	UNIFORMS	0	500	500	500	500	500
000 17	GROUP LIFE INSURANCE	2,916	3,275	3,275	1,499	1,499	1,513
SUBTOTAL - PERSONNEL COST		622,688	689,634	689,634	685,768	685,768	696,280
000 12	TRANSPORTATION	5,166	12,900	12,900	12,900	12,900	12,900
000 13	SUPPLIES & MATERIALS	10,742	11,000	11,000	11,000	11,000	11,000
000 19	TELECOMMUNICATIONS	11,238	20,750	20,750	20,750	20,750	20,750
000 23	POSTAGE/SHIPPING CHARGES	2,352	4,050	4,050	4,050	4,050	3,050
001 23	POSTAGE/SHIP-DISTRICT 1	5	800	800	800	800	500
002 23	POSTAGE/SHIP-DISTRICT 2	49	800	800	800	800	500
003 23	POSTAGE/SHIP-DISTRICT 3	13	800	800	800	800	500

ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE

11-0

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
004 23	POSTAGE/SHIP-DISTRICT 4	18	800	800	800	500
005 23	POSTAGE/SHIP-DISTRICT 5	74	800	800	800	500
006 23	POSTAGE/SHIP-DISTRICT 6	3	800	800	800	500
007 23	POSTAGE/SHIP-DISTRICT 7	11	800	800	800	500
008 23	POSTAGE/SHIP-DISTRICT 8	7	800	800	800	500
009 23	POSTAGE/SHIP-DISTRICT 9	12	800	800	800	500
000 29	VEHICLE SUBSIDY LEASES	6,456	7,000	7,000	7,000	7,000
000 30	EQUIPMENT MAINTENANCE	1,060	2,000	2,000	2,000	1,000
000 31	BUILDING MAINTENANCE	308	500	500	500	500
000 33	TRAVEL & MEETINGS	4,525	4,000	4,000	4,000	4,000
001 33	TRAVEL & MEET-DISTRICT 1	1,909	4,000	4,000	4,000	4,000
002 33	TRAVEL & MEET-DISTRICT 2	0	4,000	4,000	4,000	4,000
003 33	TRAVEL & MEET-DISTRICT 3	0	4,000	4,000	4,000	4,000
004 33	TRAVEL & MEET-DISTRICT 4	0	4,000	4,000	4,000	4,000
005 33	TRAVEL & MEET-DISTRICT 5	0	4,000	4,000	4,000	4,000
006 33	TRAVEL & MEET-DISTRICT 6	4,000	4,000	4,000	4,000	4,000
007 33	TRAVEL & MEET-DISTRICT 7	3,506	4,000	4,000	4,000	4,000
008 33	TRAVEL & MEET-DISTRICT 8	0	4,000	4,000	4,000	4,000
009 33	TRAVEL & MEET-DISTRICT 9	0	4,000	4,000	4,000	4,000
011 33	TRAVEL & MEET-REGISTRATION-D1	0	1,000	1,000	1,000	1,000
012 33	TRAVEL & MEET-REGISTRATION-D2	0	1,000	1,000	1,000	1,000
013 33	TRAVEL & MEET-REGISTRATION-D3	0	1,000	1,000	1,000	1,000
014 33	TRAVEL & MEET-REGISTRATION-D4	0	1,000	1,000	1,000	1,000
015 33	TRAVEL & MEET-REGISTRATION-D5	0	1,000	1,000	1,000	1,000
016 33	TRAVEL & MEET-REGISTRATION-D6	0	1,000	1,000	1,000	1,000
017 33	TRAVEL & MEET-REGISTRATION-D7	0	1,000	1,000	1,000	1,000
018 33	TRAVEL & MEET-REGISTRATION-D8	0	1,000	1,000	1,000	1,000
019 33	TRAVEL & MEET-REGISTRATION-D9	0	1,000	1,000	1,000	1,000
100 33	TRAVEL & MEET-REGISTRATION	0	1,000	1,000	1,000	1,000
000 34	PUBLICATION & RECORDATION	52,190	65,000	65,000	65,000	65,000
000 36	DUES & LICENSES	880	1,400	1,400	1,400	1,400
000 38	DUPLICATING EQUIPMENT EXPENSES	4,502	5,000	5,000	5,000	5,000
000 41	PRINTING & BINDING	17,653	19,800	19,800	19,800	19,800
001 41	PRINT & BIND-DISTRICT 1	41	800	800	800	500

ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE

11-0

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
002 41	PRINT & BIND-DISTRICT 2	67	800	800	800	500
003 41	PRINT & BIND-DISTRICT 3	29	800	800	800	500
004 41	PRINT & BIND-DISTRICT 4	117	800	800	800	500
005 41	PRINT & BIND-DISTRICT 5	20	800	800	800	500
006 41	PRINT & BIND-DISTRICT 6	3	800	800	800	500
007 41	PRINT & BIND-DISTRICT 7	0	800	800	800	500
008 41	PRINT & BIND-DISTRICT 8	0	800	800	800	500
009 41	PRINT & BIND-DISTRICT 9	0	800	800	800	500
110 41	PRINT & BIND-INAUGURATION EXP	185	0	0	0	0
101 51	AUDITING FEES-GENERAL FUND	126,700	157,200	157,200	157,200	157,200
502 51	AUDITING FEES-UTILITY FUND	57,000	57,000	57,000	57,000	57,000
901 51	AUDITING FEES-ADVISORY/GF	0	5,000	5,000	5,000	5,000
000 64	CONTRACTUAL SERVICES	14,315	20,000	20,000	20,000	19,500
110 64	CONTR SERV-INAUGURATION EXP	350	0	0	0	0
000 86	EQUIPMENT RENTAL	0	2,600	2,600	2,600	2,000
000 89	TOURIST/CUSTOMER RELATIONS	4,472	4,000	4,000	4,000	1,500
001 89	TOURISM-DISTRICT 1	0	1,000	1,000	1,000	1,000
002 89	TOURISM-DISTRICT 2	0	1,000	1,000	1,000	1,000
003 89	TOURISM-DISTRICT 3	0	1,000	1,000	1,000	1,000
004 89	TOURISM-DISTRICT 4	0	1,000	1,000	1,000	1,000
005 89	TOURISM-DISTRICT 5	0	1,000	1,000	1,000	1,000
006 89	TOURISM-DISTRICT 6	0	1,000	1,000	1,000	1,000
007 89	TOURISM-DISTRICT 7	0	1,000	1,000	1,000	1,000
008 89	TOURISM-DISTRICT 8	0	1,000	1,000	1,000	1,000
009 89	TOURISM-DISTRICT 9	0	1,000	1,000	1,000	1,000
110 89	TOURISM-INAUGURATION EXP	1,784	0	0	0	0
111 89	TOURISM-CLERK'S CONFERENCE	0	0	0	0	2,500
000 96	UNINSURED LOSSES	10,539	12,846	12,846	4,493	4,493
	SUBTOTAL - NON-PERSONNEL COST	342,299	481,446	481,446	473,093	464,593
	FUND TOTAL	964,988	1,171,080	1,171,080	1,158,861	1,160,873

ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE

11-0

41 105 GENERAL FUND-PARISH		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
000 39	COUNCIL RESERVE	0	124,048	124,048	267,525	267,525	11,299
	SUBTOTAL - NON-PERSONNEL COST	0	124,048	124,048	267,525	267,525	11,299
	FUND TOTAL	0	124,048	124,048	267,525	267,525	11,299
41 159 ACADIANA RECOVERY CENTER NON-GRANT FUND							
000 39	RESERVE	0	4,800	4,800	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	0	4,800	4,800	0	0	0
	FUND TOTAL	0	4,800	4,800	0	0	0
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

11-0

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
FUND TOTAL	1,800	1,800	1,800	1,800	1,800	1,800
41 207 TRAFFIC SAFETY FUND						
000 39 RESERVE	0	274,380	274,380	785,520	785,520	848,880
SUBTOTAL - NON-PERSONNEL COST	0	274,380	274,380	785,520	785,520	848,880
FUND TOTAL	0	274,380	274,380	785,520	785,520	848,880
41 260 ROAD & BRIDGE MAINTENANCE FUND						
000 51 AUDITING FEES	2,000	2,000	2,000	2,000	2,000	2,000
SUBTOTAL - NON-PERSONNEL COST	2,000	2,000	2,000	2,000	2,000	2,000
FUND TOTAL	2,000	2,000	2,000	2,000	2,000	2,000
41 261 DRAINAGE MAINTENANCE FUND						
000 39 RESERVE	0	0	0	423,240	423,240	384,912
SUBTOTAL - NON-PERSONNEL COST	0	0	0	423,240	423,240	384,912
FUND TOTAL	0	0	0	423,240	423,240	384,912
45 263 LIBRARY FUND						
102 39 RESERVE-CAPITAL EXPENSES	0	2,256,758	2,256,758	3,046,919	3,046,919	3,107,331
103 39 RESERVE-FEDERAL E RATE PRGM	0	60,116	60,116	0	0	0

ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE

11-0

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
SUBTOTAL - NON-PERSONNEL COST	0	2,316,874	2,316,874	3,046,919	3,046,919	3,107,331
FUND TOTAL	0	2,316,874	2,316,874	3,046,919	3,046,919	3,107,331
43 264 COURTHOUSE COMPLEX FUND						
000 39 RESERVE	0	3,669	3,669	0	0	0
101 39 RESERVE-LAF PAR CRT HOUSE IMP	0	300,000	300,000	0	0	0
SUBTOTAL - NON-PERSONNEL COST	0	303,669	303,669	0	0	0
FUND TOTAL	0	303,669	303,669	0	0	0
42 265 JUVENILE DETENTION FACILITY FUND						
000 39 RESERVE	0	311,117	311,117	380,997	380,997	390,887
SUBTOTAL - NON-PERSONNEL COST	0	311,117	311,117	380,997	380,997	390,887
FUND TOTAL	0	311,117	311,117	380,997	380,997	390,887
44 266 PUBLIC HEALTH UNIT MAINTENANCE FUND						
000 39 RESERVE	0	1,074,089	1,074,089	1,154,501	1,154,501	1,160,429
SUBTOTAL - NON-PERSONNEL COST	0	1,074,089	1,074,089	1,154,501	1,154,501	1,160,429
FUND TOTAL	0	1,074,089	1,074,089	1,154,501	1,154,501	1,160,429

ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE

11-0

41 271 MOSQUITO ABATEMENT & CONTROL FUND-PARISHWIDE		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
000 39	RESERVE	0	742,529	742,529	852,035	852,035	852,035
000 51	AUDITING FEES	2,500	2,500	2,500	2,500	2,500	2,500
	SUBTOTAL - NON-PERSONNEL COST	2,500	745,029	745,029	854,535	854,535	854,535
	FUND TOTAL	2,500	745,029	745,029	854,535	854,535	854,535
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	290,944	290,944	0	0	0
110 39	RESERVE-COMPREHENSIVE PLAN	0	0	0	400,000	400,000	400,000
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 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
SUBTOTAL - NON-PERSONNEL COST	2,500	293,444	293,444	402,500	402,500	402,500
FUND TOTAL	2,500	293,444	293,444	402,500	402,500	402,500
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	3,058	26,334	26,334	0	0	0
700 00 ORD/RESOLUTION/MINUTE BOOK	1,359	3,641	3,641	2,500	2,500	2,500
010 39 RESERVE-NEW DEBT	0	1,145,400	1,145,400	322,575	322,575	322,575
011 39 RESERVE-01 FED CRTHSE-GR PROG	0	42,065	42,065	0	0	0
012 39 RESERVE-08 BONDS DEBT SERVICE	0	941,850	941,850	0	0	0
013 39 RESERVE-INTERSECTION CTRL UNITS	0	240,000	240,000	0	0	0
100 39 RESERVE-DIRECTOR'S	0	1,190	1,190	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	4,417	3,270,480	3,270,480	327,575	327,575	327,575
FUND TOTAL	4,417	3,270,480	3,270,480	327,575	327,575	327,575
45 599 COMBINED GOLF COURSES FUND						
000 51 AUDITING FEES	2,400	2,400	2,400	2,400	2,400	2,400
SUBTOTAL - NON-PERSONNEL COST	2,400	2,400	2,400	2,400	2,400	2,400
FUND TOTAL	2,400	2,400	2,400	2,400	2,400	2,400

41 604 RISK MANAGEMENT FUND

ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE

11-0

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
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 51	AUDITING FEES	1,500	1,500	1,500	1,500	1,500	1,500
	SUBTOTAL - NON-PERSONNEL COST	1,500	1,500	1,500	1,500	1,500	1,500
	FUND TOTAL	1,500	1,500	1,500	1,500	1,500	1,500
47 702 CENTRAL VEHICLE MAINTENANCE FUND							
000 39	RESERVE	0	51,870	51,870	0	0	0
000 51	AUDITING FEES	2,700	2,700	2,700	2,700	2,700	2,700
	SUBTOTAL - NON-PERSONNEL COST	2,700	54,570	54,570	2,700	2,700	2,700

ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE

11-0

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
FUND TOTAL	2,700	54,570	54,570	2,700	2,700	2,700
TOTAL APPROPRIATIONS	1,003,205	9,969,680	9,969,680	8,830,973	8,830,973	8,678,021

ELECTED OFFICIALS-LEGISLATIVE-CORONER

11-5

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
U 1012	CLERK III	1	1	1	1	1	24,668	24,668	24,668	24,668	25,168
U 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	36,316	36,316	36,316	36,316	37,044
E 9900	CORONER	1	1	1	1	1	19,923	19,923	19,923	19,923	20,322
U 9983	DEATH INVESTIGATOR	1	1	1	1	1	51,388	51,388	51,388	51,388	52,415
TOTAL PERSONNEL		4	4	4	4	4	132,297	132,297	132,297	132,297	134,950

42 270 CORONER FUND

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
000 01	PERSONNEL SALARIES	121,197	132,297	132,297	132,297	132,297	134,951
000 05	RETIREMENT/MEDICARE TAX	17,181	18,786	18,786	18,125	18,125	18,488
000 07	TRAINING OF PERSONNEL	0	2,050	2,100	2,100	2,100	2,100
000 08	GROUP HEALTH INSURANCE	18,329	15,580	15,580	12,362	12,362	12,362
000 10	UNIFORMS	82	200	200	200	200	200
000 17	GROUP LIFE INSURANCE	807	835	835	377	377	382
SUBTOTAL - PERSONNEL COST		157,596	169,748	169,798	165,461	165,461	168,483
000 00	CAPITAL EXPENDITURES	15,560	5,500	5,500	0	0	0
700 00	RPL CARPET-OFFICES	0	0	0	14,000	14,000	0
000 12	TRANSPORTATION	1,624	6,000	6,000	3,000	3,000	3,000
000 13	SUPPLIES & MATERIALS	2,644	2,600	2,600	4,000	4,000	4,000
110 13	SUP & MAT-MEDICAL	2,887	3,000	3,000	3,000	3,000	3,000
000 18	JANITORIAL SUPPLIES & SERVICES	478	500	500	1,000	1,000	1,000
000 19	TELECOMMUNICATIONS	9,412	10,000	10,000	10,000	10,000	10,000
000 20	UTILITIES	9,282	10,700	10,700	10,000	10,000	10,000
000 23	POSTAGE/SHIPPING CHARGES	333	700	700	700	700	700
000 29	VEHICLE SUBSIDY LEASES	4,206	4,500	4,500	4,500	4,500	4,500
000 30	EQUIPMENT MAINTENANCE	1,592	1,600	1,600	1,600	1,600	1,600

ELECTED OFFICIALS-LEGISLATIVE-CORONER

11-5

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 31 BUILDING MAINTENANCE	1,302	800	800	800	800	800
000 33 TRAVEL & MEETINGS	20	75	100	100	100	100
000 41 PRINTING & BINDING	197	1,200	1,200	500	500	500
000 54 LEGAL FEES	163	1,000	1,000	1,000	1,000	1,000
000 64 CONTRACTUAL SERVICES	10,592	10,707	10,707	10,707	10,707	11,207
100 64 CONTR SERV-DEATH INVESTIGAT'N	12,750	16,000	16,000	14,000	14,000	14,000
101 64 CONTR SERV-LAF CITY CASES	87,449	107,325	107,325	107,325	107,325	107,325
102 64 CONTR SERV-LAF PARISH CASES	66,823	78,850	78,850	79,050	79,050	79,050
112 64 CONTR SERV-CEC LAF PARISH	110,400	105,500	105,500	105,500	105,500	105,500
113 64 CONTR SERV-CEC OTHER PARISHES	141,500	111,000	111,000	111,000	111,000	111,000
114 64 CONTR SERV-CREMATION FEES	17,650	15,000	15,000	15,000	15,000	15,000
116 64 CONTR SERV-SANE	0	0	0	30,000	30,000	30,000
000 84 ADMINISTRATIVE COST	33,996	43,000	43,000	43,000	43,000	43,000
000 94 OTHER INSURANCE PREMIUMS	17,265	23,275	20,000	20,000	20,000	20,000
 SUBTOTAL - NON-PERSONNEL COST	 548,121	 558,832	 555,582	 589,782	 589,782	 576,282
 FUND TOTAL	 705,717	 728,580	 725,380	 755,243	 755,243	 744,765
 TOTAL APPROPRIATIONS	 705,717	 728,580	 725,380	 755,243	 755,243	 744,765

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 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10	
NBR	CLASSIFICATION											
E 9933	JUSTICE OF THE PEACE	9	9	9	9	9	64,800	64,800	81,000	81,000	81,000	
E 9934	CONSTABLE	9	9	9	9	9	64,800	64,800	81,000	81,000	81,000	
	TOTAL PERSONNEL	18	18	18	18	18	129,600	129,600	162,000	162,000	162,000	
42 105 GENERAL FUND-PARISH												
							ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
							FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
000 01	PERSONNEL SALARIES						108,417	108,000	108,000	140,400	140,400	140,400
000 05	RETIREMENT/MEDICARE TAX						8,090	11,513	11,513	14,166	14,166	14,166
000 07	TRAINING OF PERSONNEL						9,052	10,500	10,500	11,000	11,000	11,000
	SUBTOTAL - PERSONNEL COST						125,558	130,013	130,013	165,566	165,566	165,566
000 13	SUPPLIES & MATERIALS						0	800	800	800	800	800
	SUBTOTAL - NON-PERSONNEL COST						0	800	800	800	800	800
	FUND TOTAL						125,558	130,813	130,813	166,366	166,366	166,366
	TOTAL APPROPRIATIONS						125,558	130,813	130,813	166,366	166,366	166,366

ELECTED OFFICIALS-EXECUTIVE-PRESIDENT'S OFFICE

12-0

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
U P109	EXECUTIVE SECRETARY	1	1	1	1	1	58,240	58,240	58,240	58,240	59,404
U 0100	ASST TO PRES/ADMIN	1	1	1	1	1	41,059	41,059	41,059	41,059	41,870
U 0168	ASST TO PRES/FINANCE	0	0	0	0	1	0	0	0	0	125,174
C 1032	SECRETARY I	1	1	1	1	1	24,044	24,044	24,044	24,044	25,188
E 9010	PRESIDENT	1	1	1	1	1	106,196	106,196	106,196	106,196	106,196
U 9016	ASSISTANT TO PRESIDENT	1	1	1	1	1	50,024	50,024	50,024	50,024	51,022
U 9890	ASST TO PRES/COMM AFFAIRS	1	1	1	1	1	54,766	54,766	54,766	54,766	55,868
U 9895	ASST TO PRE/INTER BUS DIR	1	1	1	1	1	44,886	44,886	44,886	44,886	45,780
TOTAL PERSONNEL		7	7	7	7	8	379,216	379,216	379,216	379,216	510,506

41 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
000 01	PERSONNEL SALARIES	308,967	365,351	365,351	379,217	379,217	510,507
000 03	OVERTIME	124	0	0	0	0	0
000 05	RETIREMENT/MEDICARE TAX	42,991	51,141	51,141	51,871	51,871	69,856
000 07	TRAINING OF PERSONNEL	3,863	4,600	4,600	4,600	4,600	4,600
000 08	GROUP HEALTH INSURANCE	36,808	28,069	28,069	28,069	28,069	34,377
000 17	GROUP LIFE INSURANCE	1,745	2,027	2,027	893	893	1,045
SUBTOTAL - PERSONNEL COST		394,497	451,188	451,188	464,650	464,650	620,385
000 12	TRANSPORTATION	10,893	5,500	5,500	5,500	5,500	5,500
000 13	SUPPLIES & MATERIALS	7,383	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	7,473	15,500	15,500	15,500	15,500	15,500
000 23	POSTAGE/SHIPPING CHARGES	341	1,000	1,000	1,000	1,000	1,000
000 29	VEHICLE SUBSIDY LEASES	6,046	6,600	6,600	6,600	6,600	6,600
000 30	EQUIPMENT MAINTENANCE	0	1,000	1,000	500	500	500

ELECTED OFFICIALS-EXECUTIVE-PRESIDENT'S OFFICE

12-0

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 33 TRAVEL & MEETINGS	13,964	11,000	11,000	11,000	11,000	11,000
000 36 DUES & LICENSES	155	2,000	2,000	2,000	2,000	2,000
000 41 PRINTING & BINDING	1,029	3,000	3,000	3,000	3,000	3,000
000 64 CONTRACTUAL SERVICES	3,708	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	151,603	181,750	181,750	181,750	181,750	181,750
133 64 CONTR SERV-CAR LEASES	11,613	12,200	12,200	12,200	12,200	12,200
000 89 TOURIST/CUSTOMER RELATIONS	19,407	26,000	26,000	26,000	26,000	26,000
004 89 TOURISM-INT FESTIVAL (IN KIND)	1,464	2,500	2,500	2,500	2,500	2,500
000 96 UNINSURED LOSSES	0	0	0	804	804	804
 SUBTOTAL - NON-PERSONNEL COST	 242,279	 285,650	 285,650	 285,954	 285,954	 285,954
 FUND TOTAL	 636,776	 736,838	 736,838	 750,604	 750,604	 906,339
 41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	676	0	0	0	0	0
000 39 RESERVE	0	2,000	2,000	2,000	2,000	2,000
 SUBTOTAL - CAPITAL	 675	 2,000	 2,000	 2,000	 2,000	 2,000
 FUND TOTAL	 675	 2,000	 2,000	 2,000	 2,000	 2,000
 TOTAL APPROPRIATIONS	 637,452	 738,838	 738,838	 752,604	 752,604	 908,339

ELECTED OFFICIALS-EXECUTIVE-CAO-ADMINISTRATION

12-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
U P109	EXECUTIVE SECRETARY	1	1	1	1	1	54,766	54,766	54,766	54,766	55,868
C 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	47,486	47,486	47,486	47,486	48,443
U 9011	CHIEF ADMIN OFFICER	1	1	1	1	1	112,008	112,008	112,008	112,008	114,254
TOTAL PERSONNEL		3	3	3	3	3	214,260	214,260	214,260	214,260	218,566

41 101 GENERAL FUND-CITY

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	197,218	214,261	214,261	214,261	214,261	218,566
000 05	RETIREMENT/MEDICARE TAX	27,635	30,147	30,147	29,350	29,350	29,940
000 07	TRAINING OF PERSONNEL	3,072	4,100	4,100	4,100	4,100	4,100
000 08	GROUP HEALTH INSURANCE	14,693	12,489	12,489	15,707	15,707	15,707
000 17	GROUP LIFE INSURANCE	978	1,002	1,002	425	425	428
SUBTOTAL - PERSONNEL COST		243,595	261,999	261,999	263,843	263,843	268,741
000 12	TRANSPORTATION	2,237	2,000	2,000	2,000	2,000	2,000
000 13	SUPPLIES & MATERIALS	1,304	1,900	1,900	1,900	1,900	1,900
000 19	TELECOMMUNICATIONS	2,552	3,300	3,300	3,000	3,000	3,000
000 23	POSTAGE/SHIPPING CHARGES	96	300	300	300	300	300
000 29	VEHICLE SUBSIDY LEASES	6,460	7,000	7,000	7,000	7,000	7,000
000 30	EQUIPMENT MAINTENANCE	0	350	350	0	0	0
000 33	TRAVEL & MEETINGS	3,370	4,100	4,100	4,100	4,100	4,100
000 34	PUBLICATION & RECORDATION	193	300	300	0	0	0
000 36	DUES & LICENSES	149	350	350	350	350	350
000 41	PRINTING & BINDING	197	500	500	500	500	500
000 89	TOURIST/CUSTOMER RELATIONS	350	350	350	350	350	350
000 96	UNINSURED LOSSES	248	0	0	9,094	9,094	9,094

ELECTED OFFICIALS-EXECUTIVE-CAO-ADMINISTRATION

12-1

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
SUBTOTAL - NON-PERSONNEL COST	17,155	20,450	20,450	28,594	28,594	28,594
FUND TOTAL	260,750	282,449	282,449	292,437	292,437	297,335
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	622	0	0	0	0	0
000 39 RESERVE	0	2,000	2,000	2,000	2,000	2,000
SUBTOTAL - CAPITAL	622	2,000	2,000	2,000	2,000	2,000
FUND TOTAL	622	2,000	2,000	2,000	2,000	2,000
TOTAL APPROPRIATIONS	261,372	284,449	284,449	294,437	294,437	299,335

ELECTED OFFICIALS-EXECUTIVE-CAO-EMERGENCY OPERATIONS & SECURITY

12-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 1500	EMERGENCY & SEC OPER COOR	1	1	1	1	1	74,006	74,006	74,006	74,006	75,483
	TOTAL PERSONNEL	1	1	1	1	1	74,006	74,006	74,006	74,006	75,483

41 101 GENERAL FUND-CITY

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	71,678	74,006	74,006	74,006	74,006	75,483
000 03	OVERTIME	1,172	0	0	0	0	0
000 05	RETIREMENT/MEDICARE TAX	10,701	11,064	11,064	11,064	11,064	11,285
000 08	GROUP HEALTH INSURANCE	7,421	6,308	6,308	6,308	6,308	6,308
000 10	UNIFORMS	192	300	300	300	300	300
000 17	GROUP LIFE INSURANCE	348	348	348	144	144	144
	SUBTOTAL - PERSONNEL COST	91,511	92,026	92,026	91,822	91,822	93,520
000 13	SUPPLIES & MATERIALS	1,448	800	800	800	800	800
000 19	TELECOMMUNICATIONS	2,291	2,200	2,200	2,200	2,200	2,200
000 23	POSTAGE/SHIPPING CHARGES	21	100	100	100	100	100
000 29	VEHICLE SUBSIDY LEASES	6,758	7,500	7,500	7,500	7,500	7,500
000 33	TRAVEL & MEETINGS	1,212	1,800	1,800	1,800	1,800	1,800
000 41	PRINTING & BINDING	146	500	500	500	500	500
	SUBTOTAL - NON-PERSONNEL COST	11,876	12,900	12,900	12,900	12,900	12,900
	FUND TOTAL	103,388	104,926	104,926	104,722	104,722	106,420

41 271 MOSQUITO ABATEMENT & CONTROL FUND-PARISHWIDE

ELECTED OFFICIALS-EXECUTIVE-CAO-EMERGENCY OPERATIONS & SECURITY

12-2

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
120 05 RETIREMENT-TAX DEDUCTION	61,922	77,200	77,200	82,294	82,294	82,294
000 07 TRAINING OF PERSONNEL	150	1,500	1,500	1,500	1,500	1,500
SUBTOTAL - PERSONNEL COST	62,072	78,700	78,700	83,794	83,794	83,794
000 13 SUPPLIES & MATERIALS	4,113	5,500	5,500	5,500	5,500	5,500
000 23 POSTAGE/SHIPPING CHARGES	0	300	300	300	300	300
000 29 VEHICLE SUBSIDY LEASES	1,135	900	900	900	900	900
000 34 PUBLICATION & RECORDATION	305	100	100	100	100	100
000 41 PRINTING & BINDING	430	1,300	1,300	1,300	1,300	1,300
000 64 CONTRACTUAL SERVICES	1,089,980	1,116,371	1,116,371	1,116,371	1,116,371	1,116,371
102 64 CONTR SERV-SOURCE REDUCT PROG	43,590	225,000	225,000	225,000	225,000	225,000
000 84 ADMINISTRATIVE COST	30,670	33,000	33,000	33,000	33,000	33,000
SUBTOTAL - NON-PERSONNEL COST	1,170,222	1,382,471	1,382,471	1,382,471	1,382,471	1,382,471
FUND TOTAL	1,232,294	1,461,171	1,461,171	1,466,265	1,466,265	1,466,265
TOTAL APPROPRIATIONS	1,335,683	1,566,097	1,566,097	1,570,987	1,570,987	1,572,685

ELECTED OFFICIALS-EXECUTIVE-CAO-CRIMINAL JUSTICE SUPPORT SERVICES

12-3

OBJECT

CODE	EXPENDITURE NBR CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 1005	RECEPTIONIST	1	1	1	1	0	19,364	19,364	19,364	19,364	0
C 1033	SECRETARY II	1	1	1	1	0	28,475	28,475	28,475	28,475	0
C 1531	C J SUPP SERV ADMIN	1	1	1	1	0	64,604	64,604	64,604	64,604	0
C 1534	CASE MANAGER	3	3	3	3	0	91,062	91,062	91,062	91,062	0
C 1539	SUBSTANCE ABUSE PROG MGR	1	1	1	1	0	52,000	52,000	52,000	52,000	0
P 1542	DRUG COURT CLERK	1	1	1	1	0	21,032	21,032	21,032	21,032	0
C 1543	ADMISSIONS CLERK	1	1	1	1	0	24,252	24,252	24,252	24,252	0
C 1545	COUNSELOR IN TRAINING	3	2	2	2	0	58,260	58,260	58,260	58,260	0
C 1546	SOCIAL SERVICES COUNSELOR	1	1	1	1	0	35,380	35,380	35,380	35,380	0
C 1547	SUBSTANCE ABUSE COUNSELOR	1	1	1	1	0	42,702	42,702	42,702	42,702	0
	TOTAL PERSONNEL	14	13	13	13	0	437,136	437,136	437,136	437,136	0

41 101 GENERAL FUND-CITY

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	84,863	93,080	93,080	93,080	93,080	0
102 03	OVERTIME-TASK FORCE	307	10,000	10,000	7,500	7,500	0
110 03	OVERTIME-COMM POLICE	11,114	14,000	17,000	14,000	14,000	0
000 05	RETIREMENT/MEDICARE TAX	11,954	13,609	13,609	13,064	13,064	0
000 07	TRAINING OF PERSONNEL	1,085	2,600	2,600	2,600	2,600	0
110 07	TRAINING-COMM POLICE	3,294	2,346	3,346	2,500	2,500	0
000 08	GROUP HEALTH INSURANCE	14,132	12,616	12,616	12,616	12,616	0
110 10	UNIFORMS-COMM POLICE	538	1,600	1,600	1,600	1,600	0
000 17	GROUP LIFE INSURANCE	501	505	505	226	226	0
	SUBTOTAL - PERSONNEL COST	127,788	150,356	154,356	147,186	147,186	0
000 12	TRANSPORTATION	362	1,000	1,000	700	700	0
110 12	TRANS-COMM POLICE	0	500	500	500	500	0

ELECTED OFFICIALS-EXECUTIVE-CAO-CRIMINAL JUSTICE SUPPORT SERVICES

12-3

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10	
000 13	SUPPLIES & MATERIALS	496	2,000	2,000	1,000	1,000	0
110 13	SUP & MAT-COMM POLICE	5,149	13,500	13,500	13,500	13,500	0
000 19	TELECOMMUNICATIONS	4,280	4,500	4,500	4,500	4,500	0
110 19	TELECOMM-COMM POLICE	20,988	14,600	12,200	12,200	12,200	0
112 21	EXTRA MILE-VAWA GRANT	121,961	8,383	8,383	0	0	0
000 23	POSTAGE/SHIPPING CHARGES	196	400	400	300	300	0
110 23	POSTAGE/SHIP-COMM POLICE	0	300	300	0	0	0
111 23	POSTAGE/SHIP-JUNKED VEHICLES	532	4,500	4,500	1,500	1,500	0
110 28	UNDERCOVER INVEST-COMM POLICE	3,056	300	1,000	500	500	0
000 30	EQUIPMENT MAINTENANCE	0	300	300	0	0	0
110 30	EQUIP MAINT-COMM POLICE	0	500	500	500	500	0
110 31	BUILD MAINT-COMM POLICE	115	500	500	500	500	0
110 33	TRAVEL & MEET-COMM POLICE	4,407	3,000	3,000	3,000	3,000	0
000 36	DUES & LICENSES	100-	0	0	0	0	0
000 41	PRINTING & BINDING	9	500	500	500	500	0
110 41	PRINT & BIND-COMM POLICE	540	500	500	500	500	0
111 41	PRINT & BIND-JUNKED VEHICLES	0	1,500	1,500	500	500	0
110 54	LEGAL FEES-COMM POLICE	350	300	300	300	300	0
000 64	CONTRACTUAL SERVICES	950	0	0	0	0	0
012 64	CONTR SERV-LAF TEEN COURT	9,342	9,680	9,680	9,680	9,680	0
060 64	CONTR SERV-FMLY VIOLENCE PRVNT	18,683	18,683	18,683	18,683	18,683	0
110 64	CONTR SERV-COMM POLICE	0	1,800	1,000	1,000	1,000	0
111 64	CONTR SERV-JUNKED VEHICLES	250	1,000	1,000	1,000	1,000	0
110 86	EQUIP RENTAL-COMM POLICE	0	400	400	400	400	0
110 89	TOURISM-COMM POLICE	3,933	3,000	1,500	1,500	1,500	0
	SUBTOTAL - NON-PERSONNEL COST	195,498	91,646	87,646	72,763	72,763	0
	FUND TOTAL	323,287	242,002	242,002	219,949	219,949	0
42 105 GENERAL FUND-PARISH							
000 13	SUPPLIES & MATERIALS	0	800	800	200	200	0

ELECTED OFFICIALS-EXECUTIVE-CAO-CRIMINAL JUSTICE SUPPORT SERVICES

12-3

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
000 33	TRAVEL & MEETINGS	0	300	300	300	300	0
000 36	DUES & LICENSES	0	1,100	1,100	1,100	1,100	0
103 52	RENT-DRUG COURT	18,000	20,300	20,300	20,300	20,300	0
	SUBTOTAL - NON-PERSONNEL COST	18,000	22,500	22,500	21,900	21,900	0
	FUND TOTAL	18,000	22,500	22,500	21,900	21,900	0

42 168 LA SUPREME COURT DRUG CRT OFFICE GRT 7/08-6/09

000 01	PERSONNEL SALARIES	92,127	317,134	317,134	0	0	0
000 02	TEMPORARY EMPLOYEES	17,899	62,463	62,463	0	0	0
000 03	OVERTIME	0	1,571	1,571	0	0	0
000 05	RETIREMENT/MEDICARE TAX	9,459	46,410	46,410	0	0	0
000 07	TRAINING OF PERSONNEL	2,337	18,000	18,000	0	0	0
000 08	GROUP HEALTH INSURANCE	14,151	62,710	62,710	0	0	0
000 17	GROUP LIFE INSURANCE	581	2,156	2,156	0	0	0
	SUBTOTAL - PERSONNEL COST	136,554	510,444	510,444	0	0	0
000 12	TRANSPORTATION	733	2,500	2,500	0	0	0
000 13	SUPPLIES & MATERIALS	970	7,200	7,200	0	0	0
000 18	JANITORIAL SUPPLIES & SERVICES	233	1,000	1,000	0	0	0
000 19	TELECOMMUNICATIONS	1,800	5,500	5,500	0	0	0
000 20	UTILITIES	3,997	8,600	8,600	0	0	0
000 23	POSTAGE/SHIPPING CHARGES	86	400	400	0	0	0
000 30	EQUIPMENT MAINTENANCE	0	400	400	0	0	0
000 31	BUILDING MAINTENANCE	495	1,200	1,200	0	0	0
000 36	DUES & LICENSES	780	1,450	1,450	0	0	0
000 38	DUPLICATING EQUIPMENT EXPENSES	778	2,000	2,000	0	0	0
000 39	RESERVE-GENERAL INCREASE	0	12,776	12,776	0	0	0
000 41	PRINTING & BINDING	24	500	500	0	0	0
000 43	SAFETY EQUIPMENT & SUPPLIES	0	10	10	0	0	0

ELECTED OFFICIALS-EXECUTIVE-CAO-CRIMINAL JUSTICE SUPPORT SERVICES

12-3

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 52 RENT	3,100	16,900	16,900	0	0	0
000 64 CONTRACTUAL SERVICES	24,258	92,967	92,967	0	0	0
000 94 OTHER INSURANCE PREMIUMS	6,511	6,511	6,511	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 43,763	 159,914	 159,914	 0	 0	 0
 FUND TOTAL	 180,318	 670,358	 670,358	 0	 0	 0
 TOTAL APPROPRIATIONS	 521,606	 934,860	 934,860	 241,849	 241,849	 0

ELECTED OFFICIALS-EXECUTIVE-CAO-CJSS-ATAC (SEE DIV 33-1)

12-4

OBJECT

OBJECT CODE	EXPENDITURE NBR CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
	C 1012 CLERK III	1	1	1	1	0	28,225	28,225	28,225	28,225	0
	C 1021 CLERK TYPIST	1	1	1	1	0	24,252	24,252	24,252	24,252	0
	C 1338 CUSTOMER SERVICE REP II	1	1	1	1	0	25,563	25,563	25,563	25,563	0
	C 1529 ALCOHOL & NOISE CONT MGR	1	1	1	1	0	58,656	58,656	58,656	58,656	0
	C 1530 ATAC EDUCATION COORD	1	1	1	1	0	35,630	35,630	35,630	35,630	0
	TOTAL PERSONNEL	5	5	5	5	0	172,328	172,328	172,328	172,328	0

41 101 GENERAL FUND-CITY

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	141,690	172,328	172,328	172,328	172,328	0
000 02	TEMPORARY EMPLOYEES	0	2,040	1,040	1,040	1,040	0
100 03	OVERTIME-INSTRUCTORS FEES	1,624	2,200	3,200	3,200	3,200	0
000 05	RETIREMENT/MEDICARE TAX	17,601	21,361	21,361	21,092	21,092	0
000 07	TRAINING OF PERSONNEL	55	1,600	1,600	600	600	0
000 08	GROUP HEALTH INSURANCE	18,180	15,453	15,453	15,453	15,453	0
000 17	GROUP LIFE INSURANCE	940	978	978	471	471	0
	SUBTOTAL - PERSONNEL COST	180,088	215,960	215,960	214,184	214,184	0
000 12	TRANSPORTATION	1,475	2,500	2,500	1,500	1,500	0
000 13	SUPPLIES & MATERIALS	6,731	7,500	7,500	6,500	6,500	0
000 18	JANITORIAL SUPPLIES & SERVICES	0	1,000	1,000	500	500	0
000 19	TELECOMMUNICATIONS	2,799	3,300	3,300	3,500	3,500	0
000 23	POSTAGE/SHIPPING CHARGES	548	700	700	700	700	0
000 30	EQUIPMENT MAINTENANCE	550	500	500	0	0	0
000 31	BUILDING MAINTENANCE	0	1,000	1,000	0	0	0
000 41	PRINTING & BINDING	1,808	4,000	4,000	4,000	4,000	0
000 64	CONTRACTUAL SERVICES	1,693	2,500	2,500	2,500	2,500	0

ELECTED OFFICIALS-EXECUTIVE-CAO-CJSS-ATAC (SEE DIV 33-1)

12-4

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 96 UNINSURED LOSSES	2,135	0	0	0	0	0
SUBTOTAL - NON-PERSONNEL COST	17,738	23,000	23,000	19,200	19,200	0
FUND TOTAL	197,827	238,960	238,960	233,384	233,384	0
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	2,211	0	0	0	0	0
SUBTOTAL - CAPITAL	2,211	0	0	0	0	0
FUND TOTAL	2,211	0	0	0	0	0
TOTAL APPROPRIATIONS	200,038	238,960	238,960	233,384	233,384	0

ELECTED OFFICIALS-EXECUTIVE-CAO-CJSS-PROBATION (SEE DIV 81-7)

12-6

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
U 0141	PROJECT MANAGER	1	1	1	1	0	51,480	51,480	51,480	51,480	0
C 1021	CLERK TYPIST	1	0	0	0	0	0	0	0	0	0
C 1525	SENTENCE COORDINATOR	1	1	1	1	0	35,672	35,672	35,672	35,672	0
C 1526	ALTERNATIVE SERV COORD	1	1	1	1	0	27,747	27,747	27,747	27,747	0
C 1544	COURT SERVICES SUPERVISOR	1	1	1	1	0	37,835	37,835	37,835	37,835	0
TOTAL PERSONNEL		5	4	4	4	0	152,734	152,734	152,734	152,734	0

41 101 GENERAL FUND-CITY

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 08	GROUP HEALTH INSURANCE	1,142	9,748	9,748	600	600	0
	SUBTOTAL - PERSONNEL COST	1,141	9,748	9,748	600	600	0
105 13	SUP & MAT-GOT GRT	0	1,425	1,425	0	0	0
105 64	CONTR SERV-GOT GRT	0	575	575	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	0	2,000	2,000	0	0	0
	FUND TOTAL	1,141	11,748	11,748	600	600	0

41 172 SAFE & DRUG FREE SCHOOLS GRT FD FY 7/08-6/09

000 07	TRAINING OF PERSONNEL	0	1,200	1,200	0	0	0
	SUBTOTAL - PERSONNEL COST	0	1,200	1,200	0	0	0
000 13	SUPPLIES & MATERIALS	2	5,417	5,417	0	0	0

ELECTED OFFICIALS-EXECUTIVE-CAO-CJSS-PROBATION (SEE DIV 81-7)

12-6

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 23	POSTAGE/SHIPPING CHARGES	0	200	200	0	0
000 41	PRINTING & BINDING	73	600	600	0	0
102 64	CONTR SERV-SDFS GRANT	8,400	34,250	34,250	0	0
102 84	ADMIN COST-SDFS GRANT	672	3,333	3,333	0	0
	SUBTOTAL - NON-PERSONNEL COST	9,146	43,800	43,800	0	0
	FUND TOTAL	9,146	45,000	45,000	0	0
41 182 DHH-GOVERNOR'S INITIATIVE HEALTH GRT 1/09-9/10						
000 01	PERSONNEL SALARIES	0	90,288	90,288	0	0
000 02	TEMPORARY EMPLOYEES	0	107,085	107,085	0	0
000 05	RETIREMENT/MEDICARE TAX	0	21,287	21,287	0	0
000 07	TRAINING OF PERSONNEL	0	107,600	107,600	0	0
000 08	GROUP HEALTH INSURANCE	0	9,142	9,142	0	0
000 17	GROUP LIFE INSURANCE	0	609	609	0	0
	SUBTOTAL - PERSONNEL COST	0	336,011	336,011	0	0
000 00	CAPITAL EXPENDITURES	0	302,000	302,000	0	0
000 13	SUPPLIES & MATERIALS	0	83,269	83,269	0	0
000 23	POSTAGE/SHIPPING CHARGES	0	1,600	1,600	0	0
000 33	TRAVEL & MEETINGS	0	29,000	29,000	0	0
101 39	RESERVE-PAY PLAN	0	12,197	12,197	0	0
000 41	PRINTING & BINDING	0	19,500	19,500	0	0
000 54	LEGAL FEES	0	4,000	4,000	0	0
000 64	CONTRACTUAL SERVICES	0	391,887	391,887	0	0
000 84	ADMINISTRATIVE COST	0	141,536	141,536	0	0
	SUBTOTAL - NON-PERSONNEL COST	0	984,989	984,989	0	0

ELECTED OFFICIALS-EXECUTIVE-CAO-CJSS-PROBATION (SEE DIV 81-7)

12-6

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
FUND TOTAL	0	1,321,000	1,321,000	0	0	0
41 277 COURT SERVICES FUND						
000 01 PERSONNEL SALARIES	96,807	101,254	101,254	101,254	101,254	0
000 02 TEMPORARY EMPLOYEES	5,797	9,360	9,360	22,600	22,600	0
000 03 OVERTIME	12,137	19,000	19,000	16,000	16,000	0
000 05 RETIREMENT/MEDICARE TAX	14,927	14,855	14,855	15,686	15,686	0
000 08 GROUP HEALTH INSURANCE	14,693	12,489	12,489	12,489	12,489	0
000 17 GROUP LIFE INSURANCE	644	668	668	291	291	0
SUBTOTAL - PERSONNEL COST	145,003	157,626	157,626	168,320	168,320	0
000 12 TRANSPORTATION	209	500	500	500	500	0
000 13 SUPPLIES & MATERIALS	2,726	1,500	1,500	2,247	2,247	0
000 19 TELECOMMUNICATIONS	1,897	2,800	2,800	2,500	2,500	0
000 23 POSTAGE/SHIPPING CHARGES	192	300	300	300	300	0
000 41 PRINTING & BINDING	73	1,000	1,000	300	300	0
000 64 CONTRACTUAL SERVICES	12,506	16,732	16,732	0	0	0
SUBTOTAL - NON-PERSONNEL COST	17,602	22,832	22,832	5,847	5,847	0
FUND TOTAL	162,606	180,458	180,458	174,167	174,167	0
TOTAL APPROPRIATIONS	172,895	1,558,206	1,558,206	174,767	174,767	0

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	31,491	31,491	31,491	31,491	32,115
C 1032	SECRETARY I	1	1	1	1	1	24,044	24,044	24,044	24,044	24,523
C 4500	JANITOR	1	1	1	1	1	18,803	18,803	18,803	18,803	19,177
C 6435	LE CENTRE OPER COORD	1	1	1	1	1	48,588	48,588	48,588	48,588	49,566
U 9972	A TO P/INTER'L TRADE MGR	1	1	1	1	1	79,996	79,996	79,996	79,996	81,598
TOTAL PERSONNEL		5	5	5	5	5	202,924	202,924	202,924	202,924	206,980

41 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
000 01	PERSONNEL SALARIES	148,771	205,712	205,712	202,925	202,925	206,981
000 02	TEMPORARY EMPLOYEES	9,221	7,832	6,032	6,032	6,032	6,032
000 03	OVERTIME	4,567	3,100	3,100	3,100	3,100	3,100
000 05	RETIREMENT/MEDICARE TAX	22,987	30,918	30,918	30,308	30,308	30,904
000 07	TRAINING OF PERSONNEL	110	500	500	500	500	500
000 08	GROUP HEALTH INSURANCE	21,966	21,888	21,888	21,888	21,888	18,671
000 10	UNIFORMS	93	200	200	200	200	200
000 17	GROUP LIFE INSURANCE	873	1,016	1,016	498	498	504
SUBTOTAL - PERSONNEL COST		208,587	271,166	269,366	265,451	265,451	266,892
000 12	TRANSPORTATION	2,787	4,100	4,100	3,500	3,500	3,500
000 13	SUPPLIES & MATERIALS	11,395	8,800	8,800	8,800	8,800	8,800
103 13	SUP & MAT-SESAME	2,993	3,000	3,000	1,000	1,000	1,000
000 18	JANITORIAL SUPPLIES & SERVICES	1,162	2,500	3,400	3,400	3,400	3,400
000 19	TELECOMMUNICATIONS	10,042	9,600	9,600	8,000	8,000	8,000
000 20	UTILITIES	18,876	20,400	20,400	19,400	19,400	19,400
000 23	POSTAGE/SHIPPING CHARGES	3,524	2,800	2,800	2,800	2,800	2,800
000 30	EQUIPMENT MAINTENANCE	1,505	1,700	1,700	1,700	1,700	1,700

ELECTED OFFICIALS-EXECUTIVE-CAO-INTERNATIONAL TRADE

12-7

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 31	BUILDING MAINTENANCE	2,752	4,800	4,800	4,800	4,800
000 33	TRAVEL & MEETINGS	14,112	11,783	11,783	11,783	11,783
103 33	TRAVEL & MEET-SESAME	1,260	4,000	4,000	4,000	4,000
000 36	DUES & LICENSES	508	700	700	700	700
103 36	DUES & LIC-SESAME	1,470	1,200	1,200	1,200	1,200
000 41	PRINTING & BINDING	1,145	1,900	1,900	1,400	1,400
103 41	PRINT & BIND-SESAME	63	200	200	200	200
000 64	CONTRACTUAL SERVICES	7,999	9,200	9,200	8,500	8,500
135 64	CONTR SERV-CAR LEASES	6,261	6,261	6,261	6,261	6,261
000 88	GROUNDS MAINTENANCE	121	300	300	300	300
000 89	TOURIST/CUSTOMER RELATIONS	11,667	9,356	10,256	25,000	25,000
103 89	TOURISM-SESAME	31,000	29,000	29,000	0	0
105 89	TOURISM-AFRICAN DIASPORA	4,981	0	0	0	0
000 94	OTHER INSURANCE PREMIUMS	4,200	4,400	4,400	4,400	4,400
000 96	UNINSURED LOSSES	2,704	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	142,527	136,000	137,800	117,144	117,144
	FUND TOTAL	351,115	407,166	407,166	382,595	384,036
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00	CAPITAL EXPENDITURES	0	6,822	6,822	0	0
700 00	RPL/REPAIR LE CENTRE A/C-5	0	50,000	50,000	25,000	25,000
701 00	LE CENTRE REFURBISHING PHII	0	71,450	71,450	13,000	13,000
	SUBTOTAL - CAPITAL	0	128,272	128,272	38,000	38,000
	FUND TOTAL	0	128,272	128,272	38,000	38,000
	TOTAL APPROPRIATIONS	351,115	535,438	535,438	420,595	422,036

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

12-8

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 1540	PRE-TRIAL MONITOR COORD	1	1	1	1	0	37,772	37,772	37,772	37,772	0
C 1541	PRE-TRIAL MONITOR ASST	1	1	1	1	0	23,608	23,608	23,608	23,608	0
	TOTAL PERSONNEL	2	2	2	2	0	61,380	61,380	61,380	61,380	0

42 268 CRIMINAL COURT FUND

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	55,318	61,381	61,381	61,381	61,381	0
000 05	RETIREMENT/MEDICARE TAX	7,815	16,978	16,978	8,409	8,409	0
000 08	GROUP HEALTH INSURANCE	14,693	6,181	6,181	6,181	6,181	0
000 17	GROUP LIFE INSURANCE	369	383	383	177	177	0
	SUBTOTAL - PERSONNEL COST	78,195	84,923	84,923	76,148	76,148	0
000 13	SUPPLIES & MATERIALS	983	800	800	800	800	0
000 19	TELECOMMUNICATIONS	662	1,000	1,000	1,000	1,000	0
000 23	POSTAGE/SHIPPING CHARGES	42	250	250	250	250	0
000 41	PRINTING & BINDING	81	100	100	100	100	0
	SUBTOTAL - NON-PERSONNEL COST	1,769	2,150	2,150	2,150	2,150	0
	FUND TOTAL	79,964	87,073	87,073	78,298	78,298	0
	TOTAL APPROPRIATIONS	79,964	87,073	87,073	78,298	78,298	0

ELECTED OFFICIALS-EXECUTIVE-CAO-SMALL BUSINESS SUP SERV

12-9

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 6441	SMALL BUSINESS COORD	1	1	1	1	1	29,827	29,827	29,827	29,827	30,430
	TOTAL PERSONNEL	1	1	1	1	1	29,827	29,827	29,827	29,827	30,430
41 101 GENERAL FUND-CITY											
						ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES					27,827	29,827	29,827	29,827	29,827	30,430
000 05	RETIREMENT/MEDICARE TAX					3,931	4,235	4,235	4,086	4,086	4,169
000 07	TRAINING OF PERSONNEL					1,348	3,000	3,000	1,500	1,500	1,500
000 08	GROUP HEALTH INSURANCE					3,636	3,091	3,091	3,091	3,091	3,091
000 17	GROUP LIFE INSURANCE					184	191	191	86	86	88
	SUBTOTAL - PERSONNEL COST					36,926	40,344	40,344	38,590	38,590	39,278
000 13	SUPPLIES & MATERIALS					65	300	300	300	300	300
000 19	TELECOMMUNICATIONS					313	400	400	400	400	400
000 23	POSTAGE/SHIPPING CHARGES					128	200	200	200	200	200
000 34	PUBLICATION & RECORDATION					38	100	100	100	100	100
000 36	DUES & LICENSES					0	100	100	100	100	100
000 41	PRINTING & BINDING					0	200	200	200	200	200
101 41	PRINT & BIND-DELTA SIGMA					0	0	0	2,000	2,000	2,000
	SUBTOTAL - NON-PERSONNEL COST					544	1,300	1,300	3,300	3,300	3,300
	FUND TOTAL					37,470	41,644	41,644	41,890	41,890	42,578
	TOTAL APPROPRIATIONS					37,470	41,644	41,644	41,890	41,890	42,578

ELECTED OFFICIALS-JUDICIAL-CITY COURT

13-0

OBJECT

CODE	EXPENDITURE NBR CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
U 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	44,241	44,241	44,241	44,241	45,136
U 4500	JANITOR	1	1	1	1	1	22,942	22,942	22,942	22,942	23,400
U 9007	MINUTE CLERK	2	2	2	2	2	68,806	68,806	68,806	68,806	70,179
U 9015	EXECUTIVE SECRETARY	2	2	2	2	2	92,144	92,144	92,144	92,144	93,974
E 9018	CITY JUDGE	2	2	2	2	2	177,851	177,851	180,767	180,767	180,767
U 9022	FINANCE OFFICER	1	1	1	1	1	34,715	34,715	34,715	34,715	35,401
U 9023	CITY COURT ADMINISTRATOR	1	1	1	1	1	76,835	76,835	76,835	76,835	78,374
U 9024	DEPUTY CITY COURT ADMIN	1	1	1	1	1	51,355	51,355	51,355	51,355	52,374
U 9031	COURT REPORTER CLERK	1	1	1	1	1	40,622	40,622	40,622	40,622	41,433
U 9309	JUVENILE PROB OFFICER	1	1	1	1	1	38,480	38,480	38,480	38,480	39,249
U 9310	COURT CLERK II	19	19	19	19	19	523,806	523,806	523,806	523,806	527,280
U 9311	COURT CLERK III	3	3	3	3	3	102,003	102,003	102,003	102,003	104,041
	TOTAL PERSONNEL	35	35	35	35	35	1,273,803	1,273,803	1,276,719	1,276,719	1,291,612

42 101 GENERAL FUND-CITY

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	1,050,508	1,265,496	1,265,496	1,276,720	1,276,720	1,291,612
000 03	OVERTIME	2,659	6,500	6,500	6,500	6,500	6,500
000 05	RETIREMENT/MEDICARE TAX	144,292	175,304	175,304	189,632	189,632	191,321
000 08	GROUP HEALTH INSURANCE	202,968	162,870	162,870	159,652	159,652	162,870
000 17	GROUP LIFE INSURANCE	6,441	7,465	7,465	3,360	3,360	3,397
	SUBTOTAL - PERSONNEL COST	1,406,868	1,617,635	1,617,635	1,635,864	1,635,864	1,655,700
000 12	TRANSPORTATION		2,600	2,600	1,500	1,500	1,500
000 13	SUPPLIES & MATERIALS	9,583	15,123	15,123	15,123	15,123	15,123
000 18	JANITORIAL SUPPLIES & SERVICES	9,528	10,400	10,400	10,400	10,400	10,400
000 19	TELECOMMUNICATIONS	20,171	19,200	19,200	21,000	21,000	21,000

ELECTED OFFICIALS-JUDICIAL-CITY COURT

13-0

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
101 19 TELECOMM-VIDEO ARRAIGNMENTS	3,444	3,800	3,800	3,800	3,800	3,800
000 20 UTILITIES	59,558	60,000	65,000	62,000	62,000	62,000
000 23 POSTAGE/SHIPPING CHARGES	8,819	9,000	9,000	9,000	9,000	9,000
000 30 EQUIPMENT MAINTENANCE	400	500	500	500	500	500
000 31 BUILDING MAINTENANCE	4,969	5,100	5,100	5,100	5,100	5,100
000 38 DUPLICATING EQUIPMENT EXPENSES	1,040	5,300	5,300	2,000	2,000	2,000
000 41 PRINTING & BINDING	2,655	1,500	1,500	1,500	1,500	1,500
000 43 SAFETY EQUIPMENT & SUPPLIES	66	77	77	77	77	77
000 64 CONTRACTUAL SERVICES	126,636	128,000	128,000	128,000	128,000	128,000
000 88 GROUNDS MAINTENANCE	3,066	3,700	7,400	7,400	7,400	7,400
000 96 UNINSURED LOSSES	6,151	0	0	0	0	0
SUBTOTAL - NON-PERSONNEL COST	256,085	264,300	273,000	267,400	267,400	267,400
FUND TOTAL	1,662,953	1,881,935	1,890,635	1,903,264	1,903,264	1,923,100
42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	150,089	0	0	0	0	0
SUBTOTAL - CAPITAL	150,088	0	0	0	0	0
FUND TOTAL	150,088	0	0	0	0	0
TOTAL APPROPRIATIONS	1,813,042	1,881,935	1,890,635	1,903,264	1,903,264	1,923,100

ELECTED OFFICIALS-JUDICIAL-CITY MARSHAL

13-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
U 1032	SECRETARY I	1	1	1	1	1	33,723	33,723	33,723	33,723	34,398
E 9019	CITY MARSHAL	1	1	1	1	1	73,239	73,239	73,239	73,239	75,622
U 9032	RADIO DISPATCHER	1	1	1	1	1	43,061	43,061	43,061	43,061	44,841
U 9033	CHIEF DEPUTY MARSHAL	1	1	1	1	1	69,752	69,752	69,752	69,752	72,065
U 9034	CAPTAIN	1	1	1	1	1	59,569	59,569	59,569	59,569	61,678
U 9035	DEPUTY CITY MARSHAL I	2	2	2	2	1	67,927	67,927	65,972	65,972	37,165
U 9036	DEPUTY CITY MARSHAL II	5	4	5	5	5	166,763	166,763	206,129	206,129	214,841
U 9037	DEPUTY CITY MARSHAL III	9	9	9	9	9	454,155	454,155	454,155	454,155	471,500
U 9312	MARSHAL'S SECRETARY	1	1	1	1	1	35,750	35,750	35,750	35,750	36,465
TOTAL PERSONNEL		22	21	22	22	21	1,003,944	1,003,944	1,041,355	1,041,355	1,048,579

42 101 GENERAL FUND-CITY

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	829,667	913,263	913,263	949,555	949,555	934,579
099 01	SALARIES-PROMOTION COSTS	0	1,047	1,047	0	0	0
000 03	OVERTIME	24,752	20,940	20,000	20,000	20,000	20,000
000 05	RETIREMENT/MEDICARE TAX	132,564	143,264	143,264	145,886	145,886	146,987
000 08	GROUP HEALTH INSURANCE	125,566	103,513	103,513	109,821	109,821	103,513
000 17	GROUP LIFE INSURANCE	5,599	5,871	5,871	2,717	2,717	2,690
SUBTOTAL - PERSONNEL COST		1,118,147	1,187,898	1,186,958	1,227,979	1,227,979	1,207,769
000 12	TRANSPORTATION	96,489	85,000	60,000	60,000	60,000	60,000
000 19	TELECOMMUNICATIONS	8,796	8,000	8,500	10,000	10,000	10,000
000 96	UNINSURED LOSSES	41,244	19,171	19,171	12,113	12,113	12,113
SUBTOTAL - NON-PERSONNEL COST		146,529	112,171	87,671	82,113	82,113	82,113

ELECTED OFFICIALS-JUDICIAL-CITY MARSHAL

13-1

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
FUND TOTAL	1,264,676	1,300,069	1,274,629	1,310,092	1,310,092	1,289,882
42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	145,834	30,000	30,000	0	0	0
703 00 RPL MIDSIZE SUV-2	0	0	0	0	0	45,000
SUBTOTAL - CAPITAL	145,833	30,000	30,000	0	0	45,000
FUND TOTAL	145,833	30,000	30,000	0	0	45,000
TOTAL APPROPRIATIONS	1,410,510	1,330,069	1,304,629	1,310,092	1,310,092	1,334,882

ELECTED OFFICIALS-JUDICIAL-DIST COURT-JUDGES

13-4

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
U 9902	COURT REPORTER	13	13	13	13	13	488,592	488,592	488,592	488,592	489,343
U 9903	SECRETARY	9	9	9	9	9	385,216	385,216	385,216	385,216	392,974
	TOTAL PERSONNEL	22	22	22	22	22	873,808	873,808	873,808	873,808	882,318

42 105 GENERAL FUND-PARISH

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	479,592	481,400	481,400	488,592	488,592	489,344
000 05	RETIREMENT/MEDICARE TAX	59,384	63,101	63,101	61,788	61,788	61,891
000 08	GROUP HEALTH INSURANCE	62,410	53,048	53,048	49,830	49,830	49,830
000 17	GROUP LIFE INSURANCE	2,951	2,958	2,958	1,351	1,351	1,354
	SUBTOTAL - PERSONNEL COST	604,337	600,507	600,507	601,561	601,561	602,419
001 21	15TH JUDICIAL DISTRICT COURT	167,794	170,000	183,550	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	357	1,100	1,100	500	500	500
000 64	CONTRACTUAL SERVICES	219,707	268,600	268,600	250,000	250,000	250,000
000 94	OTHER INSURANCE PREMIUMS	13,171	14,700	14,700	14,700	14,700	14,700
	SUBTOTAL - NON-PERSONNEL COST	401,027	455,400	468,950	436,200	436,200	436,200
	FUND TOTAL	1,005,364	1,055,907	1,069,457	1,037,761	1,037,761	1,038,619

42 268 CRIMINAL COURT FUND

000 01	PERSONNEL SALARIES	328,553	385,216	385,216	385,216	385,216	392,974
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ELECTED OFFICIALS-JUDICIAL-DIST COURT-JUDGES

13-4

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 05	RETIREMENT/MEDICARE TAX	46,682	54,042	54,042	52,116	53,166
000 08	GROUP HEALTH INSURANCE	40,295	37,468	37,468	37,468	37,468
000 17	GROUP LIFE INSURANCE	2,126	2,363	2,363	1,112	1,136
	SUBTOTAL - PERSONNEL COST	417,656	479,089	479,089	475,912	484,744
000 00	CAPITAL EXPENDITURES	0	25,000	25,000	0	0
000 13	SUPPLIES & MATERIALS	28,361	25,000	42,000	42,000	42,000
000 19	TELECOMMUNICATIONS	17,033	15,000	17,000	17,000	17,000
103 21	15TH JUDICIAL DISTRICT COURT	167,795	170,000	170,000	170,000	170,000
000 23	POSTAGE/SHIPPING CHARGES	0	200	200	200	200
000 26	TRANSCRIPTIONS-COURT REPORTER	42,752	50,000	50,000	50,000	50,000
000 30	EQUIPMENT MAINTENANCE	13,822	10,500	10,500	10,500	10,500
000 31	BUILDING MAINTENANCE	443	500	500	500	500
000 34	PUBLICATION & RECORDATION	4,300	5,000	5,000	5,000	5,000
000 38	DUPLICATING EQUIPMENT EXPENSES	8,952	7,000	7,000	7,000	7,000
000 64	CONTRACTUAL SERVICES	51,624	51,000	84,000	84,000	84,000
102 64	CONTR SERV-CLERK OF COURT	22,944	22,780	23,120	27,200	27,200
103 64	CONTR SERV-15TH JDC ADULT DRUG	44,538	44,220	44,800	52,800	52,800
104 64	CONTR SERV-15TH JDC JUVEN DRUG	44,538	44,220	44,800	52,800	52,800
	SUBTOTAL - NON-PERSONNEL COST	447,101	470,420	523,920	519,000	519,000
	FUND TOTAL	864,757	949,509	1,003,009	994,912	1,003,744
	TOTAL APPROPRIATIONS	1,870,122	2,005,416	2,072,466	2,032,673	2,042,363

ELECTED OFFICIALS-JUDICIAL-DISTRICT ATTORNEY

13-8

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
U P101	RECEPTIONIST	2	2	2	2	2	47,715	47,715	47,715	47,715	48,734
U 0051	FINANCE DIRECTOR	1	1	1	1	1	47,091	47,091	47,091	47,091	48,027
M 1010	CLERK I	4	4	3	3	3	37,013	37,013	25,376	25,376	23,088
U 1011	CLERK II	3	3	3	3	3	75,462	75,462	75,462	75,462	76,980
U 1033	SECRETARY II	17	17	17	17	17	485,430	485,430	485,430	485,430	497,286
U 1521	PARALEGAL	1	1	1	1	1	32,905	32,905	32,905	32,905	33,571
U 9906	ASST DIST ATTORNEY	19	19	19	19	19	828,802	828,802	828,802	828,802	845,379
E 9907	DISTRICT ATTORNEY	1	1	1	1	1	41,178	41,178	41,178	41,178	42,001
U 9911	OFFICE ADMINISTRATOR	1	1	1	1	1	60,112	60,112	60,112	60,112	61,318
U 9912	PROBATION OFFICER	4	4	4	4	4	122,990	122,990	122,990	122,990	125,486
U 9913	DIRECTOR/VICTIMS ASST	1	1	1	1	1	49,212	49,212	49,212	49,212	50,190
U 9937	CHILD ADVOCACY-DIRECTOR	1	1	1	1	1	59,280	59,280	59,280	59,280	60,465
U 9938	CHILD ADVOCACY-INTERVIEW	1	1	1	1	1	27,622	27,622	27,622	27,622	28,184
U 9949	SUPERVISOR/NSF	1	1	1	1	1	47,091	47,091	47,091	47,091	48,027
U 9951	DIRECTOR/PRE-TRIAL	1	1	1	1	1	47,091	47,091	47,091	47,091	48,027
U 9952	SENIOR PARALEGAL	7	7	7	7	7	272,937	272,937	272,937	272,937	278,408
U 9974	DIRECTOR OF SPECIAL OPER	1	1	1	1	1	47,091	47,091	47,091	47,091	48,027
U 9987	PROGRAM COORDINATOR	1	1	1	1	1	42,182	42,182	42,182	42,182	43,035
TOTAL PERSONNEL		67	67	66	66	66	2,371,210	2,371,210	2,359,572	2,359,572	2,406,238

42 105 GENERAL FUND-PARISH

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	799,686	869,981	869,981	869,981	869,981	887,381
000 05	RETIREMENT/MEDICARE TAX	9,349	10,584	10,584	54,083	54,083	55,165
000 08	GROUP HEALTH INSURANCE	142,272	117,453	117,453	120,931	120,931	120,931
000 17	GROUP LIFE INSURANCE	3,345	4,959	4,959	2,189	2,189	2,210
SUBTOTAL - PERSONNEL COST		954,652	1,002,977	1,002,977	1,047,184	1,047,184	1,065,687

ELECTED OFFICIALS-JUDICIAL-DISTRICT ATTORNEY

13-8

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 12	TRANSPORTATION	24,598	40,000	40,000	30,000	30,000
000 41	PRINTING & BINDING	24	0	0	0	0
101 64	CONTR SERV-JUVENILE DIVERSION	10,000	10,000	10,000	10,000	10,000
136 64	CONTR SERV-CAR LEASES	7,050	7,500	7,500	7,500	7,500
000 94	OTHER INSURANCE PREMIUMS	12,437	15,100	15,100	15,100	15,100
	SUBTOTAL - NON-PERSONNEL COST	54,108	72,600	72,600	62,600	62,600
	FUND TOTAL	1,008,760	1,075,577	1,075,577	1,109,784	1,128,287
42 268 CRIMINAL COURT FUND						
000 01	PERSONNEL SALARIES	1,386,880	1,491,518	1,491,518	1,489,592	1,518,858
000 03	OVERTIME	915	4,000	4,000	2,000	2,000
000 05	RETIREMENT/MEDICARE TAX	190,709	205,888	205,888	198,738	202,809
000 08	GROUP HEALTH INSURANCE	232,840	195,492	195,492	195,492	202,447
000 17	GROUP LIFE INSURANCE	10,373	9,570	9,570	4,159	4,236
	SUBTOTAL - PERSONNEL COST	1,821,716	1,906,468	1,906,468	1,889,981	1,930,350
000 13	SUPPLIES & MATERIALS	39,838	35,000	40,000	40,000	40,000
000 23	POSTAGE/SHIPPING CHARGES	12,691	18,600	19,550	19,550	19,550
000 35	ACCRUED SICK/ANNUAL LEAVE	0	19,000	19,000	0	0
000 64	CONTRACTUAL SERVICES	14,286	15,000	15,000	15,000	15,000
	SUBTOTAL - NON-PERSONNEL COST	66,814	87,600	93,550	74,550	74,550
	FUND TOTAL	1,888,530	1,994,068	2,000,018	1,964,531	2,004,900
	TOTAL APPROPRIATIONS	2,897,291	3,069,645	3,075,595	3,074,315	3,133,187

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

13-9

OBJECT

CODE	EXPENDITURE NBR CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
U 1005	RECEPTIONIST	1	1	1	1	1	23,275	23,275	23,275	23,275	21,008
U 1033	SECRETARY II	6	6	6	6	6	165,318	165,318	165,318	165,318	165,318
U 9906	ASST DIST ATTORNEY	2	2	2	2	2	94,000	94,000	94,000	94,000	94,000
U 9961	INVESTIGATOR	1	1	1	1	1	33,363	33,363	33,363	33,363	33,363
U 9970	ASST DIST ATTY - DIRECTOR	1	1	1	1	1	65,000	65,000	65,000	65,000	65,000
U 9971	OFFICE MANAGER	1	1	1	1	1	40,019	40,019	40,019	40,019	40,019
TOTAL PERSONNEL		12	12	12	12	12	420,976	420,976	420,976	420,976	418,708

42 255 CRIMINAL NON-SUPPORT FUND

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	334,725	418,709	418,709	420,976	420,976	418,709
000 05	RETIREMENT/MEDICARE TAX	29,374	39,184	39,184	46,146	46,146	45,836
000 08	GROUP HEALTH INSURANCE	68,314	64,908	64,908	68,385	68,385	68,385
000 17	GROUP LIFE INSURANCE	2,300	2,798	2,798	1,165	1,165	1,158
SUBTOTAL - PERSONNEL COST		434,712	525,599	525,599	536,672	536,672	534,088
FUND TOTAL		434,712	525,599	525,599	536,672	536,672	534,088
TOTAL APPROPRIATIONS		434,712	525,599	525,599	536,672	536,672	534,088

ELECTED OFFICIALS-LEGAL

14-0

41 101 GENERAL FUND-CITY

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
100 13 SUP & MAT-LAW MATERIAL UPDATES	8,987	10,000	10,000	10,000	10,000	10,000
000 19 TELECOMMUNICATIONS	583	1,000	1,000	1,000	1,000	1,000
000 36 DUES & LICENSES	40	200	200	200	200	200
000 41 PRINTING & BINDING	0	500	500	500	500	500
000 54 LEGAL FEES	611,676	608,800	608,800	608,800	608,800	608,800
SUBTOTAL - NON-PERSONNEL COST	621,285	620,500	620,500	620,500	620,500	620,500
FUND TOTAL	621,285	620,500	620,500	620,500	620,500	620,500
TOTAL APPROPRIATIONS	621,285	620,500	620,500	620,500	620,500	620,500

ELECTED OFFICIALS-LEGAL-CITY PROSECUTOR

14-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		CUR	PRJ	REQ	REC	ADP	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
U 1101	DATA ENTRY CLERK	1	1	1	1	1	28,579	28,579	28,579	28,579	29,140
U 1523	SENIOR PARALEGAL AIDE	3	3	3	3	3	98,924	98,924	98,924	98,924	100,900
U 9963	SR PARALEGAL AIDE/SUPV	1	1	1	1	1	40,081	40,081	40,081	40,081	40,892
TOTAL PERSONNEL		5	5	5	5	5	167,585	167,585	167,585	167,585	170,934

42 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
000 01	PERSONNEL SALARIES	141,125	167,586	167,586	167,586	167,586	170,934
000 03	OVERTIME	948	1,000	1,000	1,000	1,000	1,000
000 05	RETIREMENT/MEDICARE TAX	19,983	24,112	24,112	23,475	23,475	23,944
000 07	TRAINING OF PERSONNEL	0	4,000	4,000	2,000	2,000	750
000 08	GROUP HEALTH INSURANCE	25,751	18,671	18,671	18,671	18,671	18,671
000 17	GROUP LIFE INSURANCE	942	1,061	1,061	481	481	494
SUBTOTAL - PERSONNEL COST		188,748	216,430	216,430	213,213	213,213	215,793
000 12	TRANSPORTATION	0	500	500	500	500	500
000 13	SUPPLIES & MATERIALS	7,818	8,100	8,100	8,100	8,100	5,000
000 19	TELECOMMUNICATIONS	9,422	8,500	8,500	8,500	8,500	5,000
000 23	POSTAGE/SHIPPING CHARGES	262	600	600	600	600	600
000 41	PRINTING & BINDING	277	400	800	800	800	800
000 64	CONTRACTUAL SERVICES	103,572	98,640	98,640	98,640	98,640	98,640
000 96	UNINSURED LOSSES	11,995	31,918	31,918	37	37	37
SUBTOTAL - NON-PERSONNEL COST		133,345	148,658	149,058	117,177	117,177	110,577
FUND TOTAL		322,093	365,088	365,488	330,390	330,390	326,370

ELECTED OFFICIALS-LEGAL-CITY PROSECUTOR

14-1

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
TOTAL APPROPRIATIONS	322,093	365,088	365,488	330,390	330,390	326,370

ELECTED OFFICIALS-OTHERS-REGISTRAR OF VOTERS

15-1

OBJECT		-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED	
CODE	EXPENDITURE	CUR	PRJ	REQ	REC	ADP	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10	
NBR	CLASSIFICATION											
U 9891	ADMIN COORDINATOR II	1	1	1	1	1	10,088	10,088	10,088	10,088	10,088	
U 9893	ADMIN COORDINATOR III	3	3	3	3	3	36,233	36,233	37,303	37,303	37,303	
U 9914	CHIEF DEPUTY	1	1	1	1	1	25,176	25,176	25,176	25,176	25,679	
U 9915	CONFIDENTIAL ASSISTANT	1	1	1	1	1	15,316	15,316	15,316	15,316	15,622	
U 9916	REGISTRAR OF VOTERS	1	1	1	1	1	27,756	27,756	27,756	27,756	28,311	
	TOTAL PERSONNEL	7	7	7	7	7	114,570	114,570	115,640	115,640	117,005	
41 105 GENERAL FUND-PARISH												
							ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
							FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
000 01	PERSONNEL SALARIES						103,120	120,950	120,950	115,641	115,641	117,006
099 01	SALARIES-PROMOTION COSTS						0	1,033	1,033	835	835	835
000 02	TEMPORARY EMPLOYEES						7,899	8,320	8,320	8,320	8,320	8,320
000 05	RETIREMENT/MEDICARE TAX						7,330	9,844	9,844	6,361	6,361	6,428
000 07	TRAINING OF PERSONNEL						1,500	3,800	4,800	4,800	4,800	4,800
	SUBTOTAL - PERSONNEL COST						119,849	143,947	144,947	135,957	135,957	137,389
000 00	CAPITAL EXPENDITURES						0	6,000	6,000	0	0	0
000 13	SUPPLIES & MATERIALS						3,529	3,800	3,800	3,800	3,800	3,800
000 19	TELECOMMUNICATIONS						2,271	4,000	4,000	4,000	4,000	4,000
000 23	POSTAGE/SHIPPING CHARGES						10,508	13,600	13,600	13,600	13,600	13,600
000 29	VEHICLE SUBSIDY LEASES						5,381	5,400	5,400	5,400	5,400	5,400
000 30	EQUIPMENT MAINTENANCE						143	300	300	300	300	300
000 31	BUILDING MAINTENANCE						0	500	500	0	0	0
000 36	DUES & LICENSES						0	100	100	100	100	100
000 38	DUPLICATING EQUIPMENT EXPENSES						0	1,200	1,200	0	0	0
000 41	PRINTING & BINDING						487	300	300	300	300	300

ELECTED OFFICIALS-OTHERS-REGISTRAR OF VOTERS

15-1

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
SUBTOTAL - NON-PERSONNEL COST	22,318	35,200	35,200	27,500	27,500	27,500
FUND TOTAL	142,167	179,147	180,147	163,457	163,457	164,889
TOTAL APPROPRIATIONS	142,167	179,147	180,147	163,457	163,457	164,889

ELECTED OFFICIALS-OTHERS-ADULT CORRECTIONAL CENTER-OPERATIONS

15-4

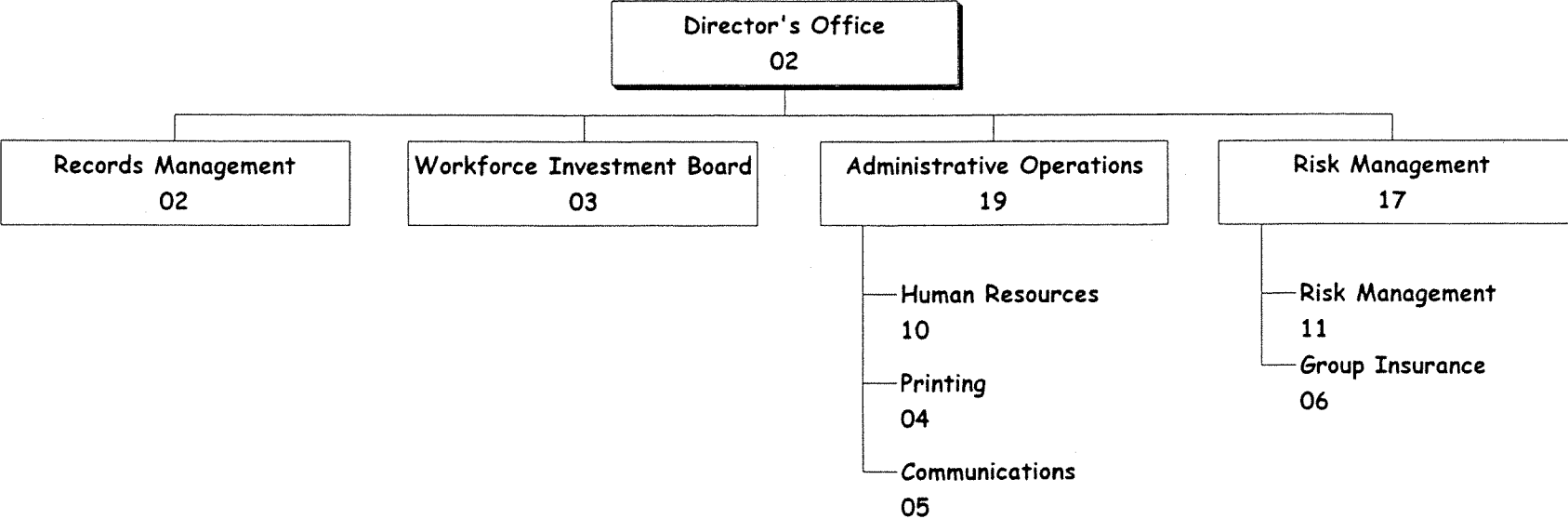
42 262 CORRECTIONAL CENTER FUND		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
120 05	RETIREMENT-TAX DEDUCTION	81,733	106,000	106,000	113,017	113,017	113,017
	SUBTOTAL - PERSONNEL COST	81,732	106,000	106,000	113,017	113,017	113,017
700 00	FOOD SERVICE EQUIPMENT	2,276	95,337	95,337	75,000	75,000	75,000
701 00	MEDICAL EQUIPMENT	9,148	9,812	9,812	12,015	12,015	12,015
703 00	SECURITY EQUIPMENT	16,311	14,388	14,388	12,442	12,442	12,442
704 00	INTAKE EQUIPMENT	6,648	8,541	8,541	6,128	6,128	6,128
705 00	MAINTENANCE EQUIPMENT	22,237	14,784	14,784	10,000	10,000	10,000
706 00	WASHER/DRYERS	26,389	12,804	12,804	20,305	20,305	20,305
707 00	GED PROGRAMS	1,658	2,100	2,100	6,099	6,099	6,099
708 00	OPERATIONS EQUIPMENT	2,102	9,856	9,856	9,219	9,219	9,219
709 00	LPCC ADMINISTRATION EQUIPMENT	4,493	9,262	9,262	8,063	8,063	8,063
710 00	SEWAGE GRINDER-1	0	0	0	130,000	130,000	130,000
712 00	AIR HANDLER-1	0	0	0	35,000	35,000	35,000
000 13	SUPPLIES & MATERIALS	79,674	84,600	95,600	95,600	95,600	95,600
101 13	SUP & MAT-MEDICAL	19,398	24,500	24,500	24,500	24,500	24,500
102 13	SUP & MAT-CLOTHES/BEDDING/HYGN	104,438	111,700	111,700	111,700	111,700	111,700
103 13	SUP & MAT-KITCHEN	20,477	33,200	33,200	33,200	33,200	33,200
104 13	SUP & MAT-PRESCRIPTIONS	497,780	689,000	689,000	650,000	650,000	650,000
000 18	JANITORIAL SUPPLIES & SERVICES	36,220	48,400	37,400	74,800	74,800	74,800
000 23	POSTAGE/SHIPPING CHARGES	629	2,000	2,000	1,000	1,000	1,000
000 27	JAILER SERVICES	916,790	856,241	856,241	935,000	935,000	935,000
000 30	EQUIPMENT MAINTENANCE	19,590	56,848	56,848	69,948	69,948	69,948
000 31	BUILDING MAINTENANCE	240,909	402,500	402,500	375,000	375,000	375,000
000 34	PUBLICATION & RECORDATION	173	200	200	0	0	0
000 38	DUPLICATING EQUIPMENT EXPENSES	356	0	0	0	0	0
000 43	SAFETY EQUIPMENT & SUPPLIES	1,450	3,700	3,700	2,000	2,000	2,000
000 64	CONTRACTUAL SERVICES	1,200,917	1,317,230	1,317,230	1,464,218	1,464,218	1,464,218
000 86	EQUIPMENT RENTAL	1,109	500	500	500	500	500
000 88	GROUNDS MAINTENANCE	3,825	800	800	800	800	800
326 94	INS PREM-DOCTOR'S PROF LIAB	15,631	16,829	16,829	16,829	16,829	16,829

ELECTED OFFICIALS-OTHERS-ADULT CORRECTIONAL CENTER-OPERATIONS

15-4

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
SUBTOTAL - NON-PERSONNEL COST	3,250,626	3,825,132	3,825,132	4,179,366	4,179,366	4,179,366
FUND TOTAL	3,332,359	3,931,132	3,931,132	4,292,383	4,292,383	4,292,383
TOTAL APPROPRIATIONS	3,332,359	3,931,132	3,931,132	4,292,383	4,292,383	4,292,383

ADMINISTRATIVE SERVICES DEPARTMENT (43)



RECAP
 ADMINISTRATIVE SERVICES DEPARTMENT
 20-0

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
01 PERSONNEL SALARIES	1,317,472	1,600,002	1,600,002	1,604,699	1,604,699	1,624,928
02 TEMPORARY EMPLOYEES	3,218	48,725	49,725	20,400	20,400	20,400
03 OVERTIME	24,289	36,760	36,760	40,400	40,400	40,400
05 RETIREMENT/MEDICARE TAX	172,956	217,900	217,900	210,548	210,548	213,117
07 TRAINING OF PERSONNEL	29,414	47,000	47,000	37,300	37,300	35,300
08 GROUP HEALTH INSURANCE	185,049	153,535	153,535	162,362	162,362	165,579
09 UNEMPLOYMENT COMPENSATION	27,841	38,500	41,500	41,500	41,500	41,500
17 GROUP LIFE INSURANCE	8,170	8,967	8,967	4,158	4,158	4,213
 SUBTOTAL - PERSONNEL COST	 1,768,413	 2,151,389	 2,155,389	 2,121,367	 2,121,367	 2,145,437
11 MISCELLANEOUS	959,824	0	0	0	0	0
12 TRANSPORTATION	21,619	21,027	21,027	15,649	15,649	11,649
13 SUPPLIES & MATERIALS	139,223	213,572	213,572	156,300	156,300	156,300
19 TELECOMMUNICATIONS	24,585	35,198	35,198	27,540	27,540	26,540
23 POSTAGE/SHIPPING CHARGES	167,902	185,100	185,100	184,200	184,200	184,200
29 VEHICLE SUBSIDY LEASES	6,046	6,500	6,500	6,200	6,200	6,200
30 EQUIPMENT MAINTENANCE	7,834	19,050	19,050	21,850	21,850	21,850
32 ACHIEVEMENT AWARDS	19,043	73,000	73,000	35,000	35,000	20,000
33 TRAVEL & MEETINGS	2,308	9,400	9,400	3,300	3,300	3,300
34 PUBLICATION & RECORDATION	655	2,360	2,360	1,550	1,550	1,550
36 DUES & LICENSES	7,331	10,300	10,300	9,950	9,950	9,950
38 DUPLICATING EQUIPMENT EXPENSES	19,997	41,125	41,125	41,500	41,500	41,500
39 RESERVE	6,489,113	6,608,355	6,576,178	4,151,546	4,151,546	4,166,546
41 PRINTING & BINDING	13,432	14,395	14,395	13,000	13,000	13,000
43 SAFETY EQUIPMENT & SUPPLIES	598	1,000	1,000	2,000	2,000	2,000
44 ARCHITECT FEES	675	675	675	0	0	0
52 RENT	3,201	11,920	11,920	0	0	0
54 LEGAL FEES	16,849	18,950	18,950	17,000	17,000	17,000
63 MEDICAL CLAIMS	12,395,946	11,877,584	11,877,584	12,051,497	12,051,497	11,797,700
64 CONTRACTUAL SERVICES	324,220	412,388	411,388	415,938	415,938	415,938
65 DEPRECIATION	22,626	0	0	0	0	0
84 ADMINISTRATIVE COST	110,883	112,000	112,000	112,000	112,000	112,000

RECAP
 ADMINISTRATIVE SERVICES DEPARTMENT
 20-0

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
86 EQUIPMENT RENTAL	2,100	2,400	2,400	2,800	2,800	2,800
94 OTHER INSURANCE PREMIUMS	3,001,708	3,938,670	3,938,670	4,303,540	4,303,540	4,307,055
96 UNINSURED LOSSES	18,172	7,394	7,394	37,772	37,772	37,772
SUBTOTAL - NON-PERSONNEL COST	23,775,900	23,622,363	23,589,186	21,610,132	21,610,132	21,354,850
00 CAPITAL EXPENDITURES-FUND 401	96,474	107,000	107,000	160,334	160,334	160,334
SUBTOTAL - CAPITAL	96,474	107,000	107,000	160,334	160,334	160,334
TOTAL APPROPRIATIONS	25,640,787	25,880,752	25,851,575	23,891,833	23,891,833	23,660,621

ADMINISTRATIVE SERVICES-DIRECTOR'S OFFICE

21-0

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

	CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
C 1002 DIRECTORS EXEC SECRETARY	1	1	1	1	1	41,163	41,163	41,163	41,163	41,995
U 9013 DEPARTMENT DIRECTOR	1	1	1	1	1	90,500	90,500	90,500	90,500	92,310
TOTAL PERSONNEL	2	2	2	2	2	131,664	131,664	131,664	131,664	134,305

41 101 GENERAL FUND-CITY

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01 PERSONNEL SALARIES	116,504	131,664	131,664	131,664	131,664	134,306
000 02 TEMPORARY EMPLOYEES	0	22,880	22,880	10,000	10,000	10,000
000 05 RETIREMENT/MEDICARE TAX	16,796	20,755	20,755	19,318	19,318	19,690
000 07 TRAINING OF PERSONNEL	1,276	4,000	4,000	2,000	2,000	2,000
000 08 GROUP HEALTH INSURANCE	11,057	6,181	6,181	6,181	6,181	6,181
000 17 GROUP LIFE INSURANCE	588	599	599	262	262	265
SUBTOTAL - PERSONNEL COST	146,220	186,079	186,079	169,425	169,425	172,442
000 13 SUPPLIES & MATERIALS	354	2,300	2,300	1,000	1,000	1,000
000 19 TELECOMMUNICATIONS	2,016	2,000	2,000	2,000	2,000	2,000
000 23 POSTAGE/SHIPPING CHARGES	73	100	100	100	100	100
000 29 VEHICLE SUBSIDY LEASES	6,046	6,500	6,500	6,200	6,200	6,200
000 33 TRAVEL & MEETINGS	395	2,100	2,100	1,000	1,000	1,000
000 36 DUES & LICENSES	105	100	100	100	100	100
000 41 PRINTING & BINDING	230	200	200	200	200	200
000 96 UNINSURED LOSSES	18,172	7,394	7,394	37,772	37,772	37,772
SUBTOTAL - NON-PERSONNEL COST	27,391	20,694	20,694	48,372	48,372	48,372
FUND TOTAL	173,611	206,773	206,773	217,797	217,797	220,814

ADMINISTRATIVE SERVICES-DIRECTOR'S OFFICE

21-0

41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
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	173,611	209,273	209,273	220,297	220,297	223,314

ADMINISTRATIVE SERVICES-RECORDS MANAGEMENT

21-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 1016	PERS/RECORDS MGMT CLERK	0	0	1	1	1	0	0	31,220	31,220	31,844
C 1401	CITY/PARISH RECORDS MGR	1	1	1	1	1	54,662	54,662	54,662	54,662	55,764
	TOTAL PERSONNEL	1	1	2	2	2	54,662	54,662	85,883	85,883	87,609

41 101 GENERAL FUND-CITY

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	50,981	54,662	54,662	85,883	85,883	87,610
000 02	TEMPORARY EMPLOYEES	704	1,120	2,120	0	0	0
000 05	RETIREMENT/MEDICARE TAX	6,535	7,208	7,208	10,973	10,973	11,194
000 07	TRAINING OF PERSONNEL	570	4,000	4,000	5,000	5,000	5,000
000 08	GROUP HEALTH INSURANCE	7,421	6,308	6,308	12,616	12,616	12,616
000 17	GROUP LIFE INSURANCE	338	348	348	233	233	236
	SUBTOTAL - PERSONNEL COST	66,548	73,646	74,646	114,705	114,705	116,656
000 12	TRANSPORTATION	538	600	600	600	600	600
000 13	SUPPLIES & MATERIALS	2,740	3,000	3,000	2,500	2,500	2,500
000 19	TELECOMMUNICATIONS	651	900	900	1,260	1,260	1,260
000 33	TRAVEL & MEETINGS	39	100	100	100	100	100
000 36	DUES & LICENSES	200	200	200	450	450	450
000 64	CONTRACTUAL SERVICES	3,381	3,000	2,000	2,000	2,000	2,000
	SUBTOTAL - NON-PERSONNEL COST	7,548	7,800	6,800	6,910	6,910	6,910
	FUND TOTAL	74,096	81,446	81,446	121,615	121,615	123,566

41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

ADMINISTRATIVE SERVICES-RECORDS MANAGEMENT

21-1

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
700 00 ENTERPRISE-WIDE DOC IMAGING	0	0	0	53,920	53,920	53,920
713 00 OFFICE RENO & VOIP EQ/WIRING	0	0	0	4,600	4,600	4,600
714 00 OFFICE FURNITURE & EQUIPMENT	0	0	0	5,050	5,050	5,050
 SUBTOTAL - CAPITAL	 0	 0	 0	 63,570	 63,570	 63,570
 FUND TOTAL	 0	 0	 0	 63,570	 63,570	 63,570
 TOTAL APPROPRIATIONS	 74,096	 81,446	 81,446	 185,185	 185,185	 187,136

ADMINISTRATIVE SERVICES-WORKFORCE INVESTMENT BOARD STAFF

21-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 6510	WIB EXECUTIVE ADMIN	1	1	1	1	1	67,038	67,038	67,038	67,038	68,369
C 6516	WIB PLANNER	1	1	1	1	1	41,038	41,038	41,038	41,038	41,849
C 6540	WIB MONITOR	1	1	1	1	1	42,161	42,161	42,161	42,161	37,856
	TOTAL PERSONNEL	3	3	3	3	3	150,238	150,238	150,238	150,238	148,075

41 184 DISABILITY NAVIGATOR PROGRAM GRANT 07/08-06/09

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 02	TEMPORARY EMPLOYEES	2,274	14,049	14,049	0	0	0
000 05	RETIREMENT/MEDICARE TAX	276	1,075	1,075	0	0	0
	SUBTOTAL - PERSONNEL COST	2,550	15,124	15,124	0	0	0
000 12	TRANSPORTATION	0	578	578	0	0	0
000 13	SUPPLIES & MATERIALS	0	187	187	0	0	0
000 19	TELECOMMUNICATIONS	590	3,341	3,341	0	0	0
101 39	RESERVE-GRANTS/CONTRACTS	0	5,095	5,095	0	0	0
000 44	ARCHITECT FEES	675	675	675	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	1,265	9,876	9,876	0	0	0
	FUND TOTAL	3,815	25,000	25,000	0	0	0

41 185 WIA-TITLE IB ADULT GRANT 7/08-6/09

000 01	PERSONNEL SALARIES	9,323	13,818	13,818	0	0	0
000 05	RETIREMENT/MEDICARE TAX	1,942	2,619	2,619	0	0	0
000 07	TRAINING OF PERSONNEL	41	700	700	0	0	0

ADMINISTRATIVE SERVICES-WORKFORCE INVESTMENT BOARD STAFF

21-2

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 08	GROUP HEALTH INSURANCE	986	1,089	1,089	0	0
000 17	GROUP LIFE INSURANCE	83	87	87	0	0
	SUBTOTAL - PERSONNEL COST	12,375	18,313	18,313	0	0
000 12	TRANSPORTATION	650	1,200	1,200	0	0
000 13	SUPPLIES & MATERIALS	118	1,500	1,500	0	0
115 13	SUP & MAT-HEARTS	0	13,560	13,560	0	0
116 13	SUP & MAT-LCTCS	0	6,600	6,600	0	0
117 13	SUP & MAT-PATHWAYS	0	31,500	31,500	0	0
000 19	TELECOMMUNICATIONS	422	1,300	1,300	0	0
000 23	POSTAGE/SHIPPING CHARGES	81	275	275	0	0
000 33	TRAVEL & MEETINGS	641	2,300	2,300	0	0
000 36	DUES & LICENSES	0	200	200	0	0
000 38	DUPLICATING EQUIPMENT EXPENSES	287	2,100	2,100	0	0
101 39	RESERVE-GRANTS/CONTRACTS	0	10,626	10,626	0	0
000 41	PRINTING & BINDING	12	250	250	0	0
000 52	RENT	1,122	4,000	4,000	0	0
000 54	LEGAL FEES	598	650	650	0	0
000 94	OTHER INSURANCE PREMIUMS	0	1,001	1,001	0	0
	SUBTOTAL - NON-PERSONNEL COST	3,931	77,062	77,062	0	0
	FUND TOTAL	16,306	95,375	95,375	0	0
41 186 WIA-TITLE IB YOUTH GRANT 7/08-6/09						
000 01	PERSONNEL SALARIES	5,584	18,788	18,788	0	0
000 05	RETIREMENT/MEDICARE TAX	775	2,722	2,722	0	0
000 07	TRAINING OF PERSONNEL	0	800	800	0	0
000 08	GROUP HEALTH INSURANCE	348	1,745	1,745	0	0
000 17	GROUP LIFE INSURANCE	27	159	159	0	0

ADMINISTRATIVE SERVICES-WORKFORCE INVESTMENT BOARD STAFF

21-2

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
SUBTOTAL - PERSONNEL COST	6,733	24,214	24,214	0	0	0
000 12 TRANSPORTATION	0	450	450	0	0	0
000 13 SUPPLIES & MATERIALS	118	1,500	1,500	0	0	0
000 19 TELECOMMUNICATIONS	118	500	500	0	0	0
000 23 POSTAGE/SHIPPING CHARGES	0	200	200	0	0	0
000 33 TRAVEL & MEETINGS	616	2,300	2,300	0	0	0
000 36 DUES & LICENSES	0	200	200	0	0	0
000 38 DUPLICATING EQUIPMENT EXPENSES	220	1,000	1,000	0	0	0
101 39 RESERVE-GRANTS/CONTRACTS	0	13,058	13,058	0	0	0
000 41 PRINTING & BINDING	12	220	220	0	0	0
000 52 RENT	1,122	4,020	4,020	0	0	0
000 54 LEGAL FEES	598	650	650	0	0	0
000 94 OTHER INSURANCE PREMIUMS	0	500	500	0	0	0
SUBTOTAL - NON-PERSONNEL COST	2,804	24,598	24,598	0	0	0
FUND TOTAL	9,538	48,812	48,812	0	0	0
41 187 WIA-TITLE IB DISLOCATED WORKER GRT 7/08-6/09						
000 01 PERSONNEL SALARIES	2,107	23,743	23,743	0	0	0
000 05 RETIREMENT/MEDICARE TAX	298	3,330	3,330	0	0	0
000 07 TRAINING OF PERSONNEL	4-	900	900	0	0	0
000 08 GROUP HEALTH INSURANCE	123	1,082	1,082	0	0	0
000 17 GROUP LIFE INSURANCE	10	81	81	0	0	0
SUBTOTAL - PERSONNEL COST	2,533	29,136	29,136	0	0	0
000 12 TRANSPORTATION	0	600	600	0	0	0
000 13 SUPPLIES & MATERIALS	119	1,425	1,425	0	0	0
000 19 TELECOMMUNICATIONS	1	775	775	0	0	0

ADMINISTRATIVE SERVICES-WORKFORCE INVESTMENT BOARD STAFF

21-2

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
000 23	POSTAGE/SHIPPING CHARGES	0	125	125	0	0
000 33	TRAVEL & MEETINGS	616	1,700	1,700	0	0
000 34	PUBLICATION & RECORDATION	0	10	10	0	0
000 36	DUES & LICENSES	0	200	200	0	0
000 38	DUPLICATING EQUIPMENT EXPENSES	244	1,525	1,525	0	0
101 39	RESERVE-GRANTS/CONTRACTS	0	2,740	2,740	0	0
000 41	PRINTING & BINDING	0	225	225	0	0
000 52	RENT	958	3,900	3,900	0	0
000 54	LEGAL FEES	598	650	650	0	0
000 94	OTHER INSURANCE PREMIUMS	0	500	500	0	0
	SUBTOTAL - NON-PERSONNEL COST	2,535	14,375	14,375	0	0
	FUND TOTAL	5,069	43,511	43,511	0	0
	TOTAL APPROPRIATIONS	34,729	212,699	212,698	0	0

ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-HUMAN RESOURCES

26-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 1016	PERS/RECORDS MGMT CLERK	4	4	4	4	4	124,550	124,550	124,550	124,550	127,025
C 1021	CLERK TYPIST	1	1	1	1	1	27,643	27,643	27,643	27,643	28,204
C 1403	HUMAN RESOURCES ADMIN	1	1	1	1	1	49,587	49,587	49,587	49,587	50,585
C 1410	ADMIN OPERATIONS SUPV	1	1	1	1	1	59,176	59,176	59,176	59,176	60,361
C 1414	EMP RELATIONS ANALYST	1	1	1	1	1	51,376	51,376	51,376	51,376	52,395
C 1418	HUMAN RESOURCES MGR	1	1	1	1	1	65,686	65,686	65,686	65,686	66,996
C 1532	SUBSTANCE ABUSE COORD	1	1	1	1	1	41,163	41,163	41,163	41,163	41,995
	TOTAL PERSONNEL	10	10	10	10	10	419,182	419,182	419,182	419,182	427,564

41 101 GENERAL FUND-CITY

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	346,304	419,182	419,182	419,182	419,182	427,565
000 02	TEMPORARY EMPLOYEES	240	276	276	0	0	0
000 03	OVERTIME	284	1,700	1,700	1,700	1,700	1,700
000 05	RETIREMENT/MEDICARE TAX	45,592	55,572	55,572	54,465	54,465	55,554
000 07	TRAINING OF PERSONNEL	1,270	1,300	1,300	2,800	2,800	2,800
101 07	TRAINING-LCG WIDE	525	5,300	5,300	4,500	4,500	2,500
000 08	GROUP HEALTH INSURANCE	43,931	40,559	40,559	40,559	40,559	40,559
000 17	GROUP LIFE INSURANCE	2,303	2,387	2,387	1,130	1,130	1,145
	SUBTOTAL - PERSONNEL COST	440,448	526,276	526,276	524,336	524,336	531,823
000 12	TRANSPORTATION	189	400	400	400	400	400
000 13	SUPPLIES & MATERIALS	7,483	10,000	10,000	9,000	9,000	9,000
000 19	TELECOMMUNICATIONS	5,394	7,792	7,792	6,500	6,500	6,500
000 23	POSTAGE/SHIPPING CHARGES	1,203	2,100	2,100	2,300	2,300	2,300
000 30	EQUIPMENT MAINTENANCE	510	500	500	1,000	1,000	1,000
000 33	TRAVEL & MEETINGS	0	400	400	400	400	400

ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-HUMAN RESOURCES

26-1

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 34 PUBLICATION & RECORDATION	149	200	200	200	200	200
000 36 DUES & LICENSES	333	500	500	500	500	500
000 41 PRINTING & BINDING	3,561	3,300	3,300	3,300	3,300	3,300
000 64 CONTRACTUAL SERVICES	35,832	38,500	38,500	43,000	43,000	43,000
100 64 CONTR SERV-SUBSTANCE ABUSE	1,000	1,200	1,200	1,250	1,250	1,250
 SUBTOTAL - NON-PERSONNEL COST	 55,654	 64,892	 64,892	 67,850	 67,850	 67,850
 FUND TOTAL	 496,103	 591,168	 591,168	 592,186	 592,186	 599,673
 41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
701 00 NEW FURNITURE	56,182	0	0	1,000	1,000	1,000
702 00 NEW DIG CAM/MEM/TRIPOD-1	0	0	0	250	250	250
 SUBTOTAL - CAPITAL	 56,182	 0	 0	 1,250	 1,250	 1,250
 FUND TOTAL	 56,182	 0	 0	 1,250	 1,250	 1,250
 41 605 UNEMPLOYMENT COMPENSATION FUND						
101 09 UNEMP COMP-GENERAL FUND	25,563	32,000	35,000	35,000	35,000	35,000
502 09 UNEMP COMP-UTILITIES	2,278	3,800	3,800	3,800	3,800	3,800
532 09 UNEMP COMP-COMMUNICATIONS SYS	0	2,700	2,700	2,700	2,700	2,700
 SUBTOTAL - PERSONNEL COST	 27,841	 38,500	 41,500	 41,500	 41,500	 41,500
 FUND TOTAL	 27,841	 38,500	 41,500	 41,500	 41,500	 41,500
 TOTAL APPROPRIATIONS	 580,126	 629,668	 632,668	 634,936	 634,936	 642,423

ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-PRINTING

26-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
P 1212	GRAPHICS TECHNICIAN	1	1	1	1	1	11,897	11,897	11,897	11,897	12,136
C 4420	OFFSET PRESS OPERATOR	2	2	2	2	2	54,059	54,059	54,059	54,059	57,366
C 4423	GRAPHICS & MAIL SERV SUPV	1	1	1	1	1	54,891	54,891	54,891	54,891	55,993
TOTAL PERSONNEL		4	4	4	4	4	120,848	120,848	120,848	120,848	125,496

41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 00	CAPITAL EXPENDITURES	6,168	0	0	0	0	0
703 00	NUVERA DOCUTECH PRINTER LEASE	16,756	36,000	36,000	36,000	36,000	36,000
SUBTOTAL - CAPITAL		22,924	36,000	36,000	36,000	36,000	36,000
FUND TOTAL		22,924	36,000	36,000	36,000	36,000	36,000

47 701 CENTRAL PRINTING FUND

000 01	PERSONNEL SALARIES	110,989	120,848	120,848	120,848	120,848	125,497
000 05	RETIREMENT/MEDICARE TAX	13,476	15,844	15,844	15,725	15,725	16,345
000 08	GROUP HEALTH INSURANCE	10,908	9,272	9,272	9,272	9,272	12,489
000 17	GROUP LIFE INSURANCE	623	647	647	300	300	308
SUBTOTAL - PERSONNEL COST		135,996	146,611	146,611	146,145	146,145	154,639
000 13	SUPPLIES & MATERIALS	91,951	98,200	98,200	104,200	104,200	104,200
000 19	TELECOMMUNICATIONS	904	1,560	1,560	1,560	1,560	1,560
000 23	POSTAGE/SHIPPING CHARGES	41	500	500	500	500	500
000 30	EQUIPMENT MAINTENANCE	1,344	3,000	3,000	3,000	3,000	3,000

ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-PRINTING

26-2

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
000 33 TRAVEL & MEETINGS	0	0	0	800	800	800
000 34 PUBLICATION & RECORDATION	0	200	200	200	200	200
000 38 DUPLICATING EQUIPMENT EXPENSES	19,246	36,500	36,500	41,500	41,500	41,500
000 64 CONTRACTUAL SERVICES	0	500	500	500	500	500
000 65 DEPRECIATION	22,627	0	0	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 136,112	 140,460	 140,460	 152,260	 152,260	 152,260
 FUND TOTAL	 272,109	 287,071	 287,071	 298,405	 298,405	 306,899
 TOTAL APPROPRIATIONS	 295,033	 323,071	 323,071	 334,405	 334,405	 342,899

ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-COMMUNICATIONS

26-3

OBJECT

OBJECT CODE	EXPENDITURE NBR CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 1001	MAIL CLERK	1	1	1	1	1	20,280	20,280	20,280	20,280	22,817
C 1011	CLERK II	2	2	2	2	2	45,240	45,240	45,240	45,240	45,011
C 1302	ACCOUNTING CLERK	1	1	1	1	1	29,307	29,307	29,307	29,307	27,726
C 2007	TELECOMMUNICATIONS TECH	1	1	1	1	1	50,065	50,065	50,065	50,065	51,064
	TOTAL PERSONNEL	5	5	5	5	5	144,892	144,892	144,892	144,892	146,619

41 101 GENERAL FUND-CITY

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	115,157	142,314	142,314	144,893	144,893	146,619
000 03	OVERTIME	976	800	800	200	200	200
000 05	RETIREMENT/MEDICARE TAX	16,103	20,596	20,596	20,479	20,479	20,728
000 08	GROUP HEALTH INSURANCE	29,536	21,888	21,888	25,106	25,106	21,888
000 17	GROUP LIFE INSURANCE	748	814	814	419	419	419
	SUBTOTAL - PERSONNEL COST	162,519	186,412	186,412	191,097	191,097	189,854
000 12	TRANSPORTATION	11,309	12,550	12,550	10,000	10,000	6,000
000 13	SUPPLIES & MATERIALS	2,307	1,300	1,300	1,300	1,300	1,300
000 19	TELECOMMUNICATIONS	2,927	4,230	4,230	4,420	4,420	3,420
000 23	POSTAGE/SHIPPING CHARGES	2,025	2,200	2,200	2,200	2,200	2,200
000 30	EQUIPMENT MAINTENANCE	5,156	13,050	13,050	15,850	15,850	15,850
000 33	TRAVEL & MEETINGS	0	0	0	500	500	500
000 34	PUBLICATION & RECORDATION	0	200	200	200	200	200
000 41	PRINTING & BINDING	229	700	700	500	500	500
000 86	EQUIPMENT RENTAL	2,101	2,400	2,400	2,800	2,800	2,800
	SUBTOTAL - NON-PERSONNEL COST	26,053	36,630	36,630	37,770	37,770	32,770

ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-COMMUNICATIONS

26-3

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
FUND TOTAL	188,572	223,042	223,042	228,867	228,867	222,624
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	0	28,500	28,500	0	0	0
704 00 RPL MAIL VAN-1	0	0	0	23,000	23,000	23,000
705 00 DIGITAL/CENTREX EQUIP	3,612	3,000	3,000	3,000	3,000	3,000
SUBTOTAL - CAPITAL	3,612	31,500	31,500	26,000	26,000	26,000
FUND TOTAL	3,612	31,500	31,500	26,000	26,000	26,000
47 701 CENTRAL PRINTING FUND						
001 23 POSTAGE CHARGES	135,194	141,100	141,100	141,100	141,100	141,100
002 23 SHIPPING CHARGES	13,579	20,000	20,000	20,000	20,000	20,000
SUBTOTAL - NON-PERSONNEL COST	148,772	161,100	161,100	161,100	161,100	161,100
FUND TOTAL	148,772	161,100	161,100	161,100	161,100	161,100
TOTAL APPROPRIATIONS	340,957	415,642	415,642	415,967	415,967	409,724

ADMINISTRATIVE SERVICES-RISK MANAGEMENT

28-0

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 1032	SECRETARY I	2	2	2	2	2	49,316	49,316	49,316	49,316	50,315
C 1045	CLAIMS INVESTIGATOR	2	2	2	2	2	71,905	71,905	71,905	71,905	73,340
C 1302	ACCOUNTING CLERK	1	1	1	1	1	26,499	26,499	26,499	26,499	27,019
C 1404	RISK AND INSURANCE MGR	1	1	1	1	1	84,988	84,988	84,988	84,988	86,694
C 1406	REGISTERED NURSE	1	1	1	1	1	58,988	58,988	58,988	58,988	60,174
C 1407	SAFETY OFFICER	2	2	2	2	2	95,264	95,264	95,264	95,264	97,177
C 1409	REGISTERED NURSE'S ASST	1	1	1	1	1	39,915	39,915	39,915	39,915	40,705
C 1411	RISK AND INSURANCE SUPV	1	1	1	1	1	63,294	63,294	63,294	63,294	64,563
TOTAL PERSONNEL		11	11	11	11	11	490,172	490,172	490,172	490,172	499,990

41 101 GENERAL FUND-CITY

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	419,987	487,076	487,076	490,173	490,173	499,990
000 03	OVERTIME	11,486	9,260	9,260	13,500	13,500	13,500
000 05	RETIREMENT/MEDICARE TAX	51,552	60,457	60,457	59,099	59,099	60,279
000 07	TRAINING OF PERSONNEL	15,401	12,000	12,000	12,000	12,000	12,000
103 07	TRAINING-HAZMAT	2,452	10,000	10,000	3,000	3,000	3,000
000 08	GROUP HEALTH INSURANCE	51,352	40,432	40,432	43,649	43,649	46,867
000 17	GROUP LIFE INSURANCE	2,547	2,721	2,721	1,247	1,247	1,263
SUBTOTAL - PERSONNEL COST		554,776	621,946	621,946	622,668	622,668	636,899
000 12	TRANSPORTATION	8,934	4,649	4,649	4,649	4,649	4,649
000 13	SUPPLIES & MATERIALS	9,852	12,000	12,000	10,000	10,000	10,000
100 13	SUP & MAT-VACCINATIONS	2,343	5,000	5,000	3,000	3,000	3,000
101 13	SUP & MAT-SAFETY COMMITTEE	537	1,000	1,000	1,000	1,000	1,000
104 13	SUP & MAT-HEALTH WELLNESS BROC	0	500	500	300	300	300
000 19	TELECOMMUNICATIONS	8,909	10,000	10,000	9,000	9,000	9,000

ADMINISTRATIVE SERVICES-RISK MANAGEMENT

28-0

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 23	POSTAGE/SHIPPING CHARGES	1,460	2,500	2,500	2,000	2,000
000 30	EQUIPMENT MAINTENANCE	0	1,000	1,000	500	500
000 34	PUBLICATION & RECORDATION	399	1,000	1,000	200	200
000 36	DUES & LICENSES	1,390	1,400	1,400	1,400	1,400
000 41	PRINTING & BINDING	1,890	2,500	2,500	2,000	2,000
000 43	SAFETY EQUIPMENT & SUPPLIES	598	1,000	1,000	2,000	2,000
000 64	CONTRACTUAL SERVICES	9,000	14,188	14,188	14,188	14,188
101 64	CONTR SERV-PHYSICALS	44,237	45,000	45,000	45,000	45,000
	SUBTOTAL - NON-PERSONNEL COST	89,550	101,737	101,737	95,237	95,237
	FUND TOTAL	644,327	723,683	723,683	717,905	732,136
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00	CAPITAL EXPENDITURES	1,126	12,500	12,500	0	0
707 00	RPL TRAINING TAPES W/DVDS	6,000	6,000	6,000	3,000	3,000
708 00	RPL MIDSIZED SUV-1	0	18,500	18,500	22,500	22,500
709 00	RPL OFFICE CHAIR-1	0	0	0	414	414
710 00	RPL CHOLESTECH ANALYZ/PRNTR-1	0	0	0	2,000	2,000
711 00	RPL SONY DICTOPHONE-1	0	0	0	400	400
	SUBTOTAL - CAPITAL	7,126	37,000	37,000	28,314	28,314
	FUND TOTAL	7,126	37,000	37,000	28,314	28,314
41 604 RISK MANAGEMENT FUND						
301 32	ACH AWARDS-SAFETY/COMM MEETING	19,044	73,000	73,000	35,000	20,000
301 39	RESERVE-WORKERS COMPENSATION	1,921,009	1,728,870	1,728,870	1,191,642	1,206,642
302 39	RESERVE-GENERAL LIABILITY	1,867,475	1,107,281	1,107,281	1,113,085	1,113,085
303 39	RESERVE-FIRE & EXT COVERAGE	208,312	348,675	348,675	0	0

ADMINISTRATIVE SERVICES-RISK MANAGEMENT

28-0

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
304 39 RESERVE-BOILER & MACHINERY	10,162	19,986	0	0	0	0
305 39 RESERVE-SELF INSURED	0	41,891	41,891	0	0	0
307 39 RESERVE-FLEET COLLISION	305,284	300,810	300,810	128,709	128,709	128,709
308 39 RESERVE-ERRORS & OMISSIONS	1,574,789	1,335,904	1,335,904	645,392	645,392	645,392
310 39 RESERVE-MONIES & SECURITIES	6,272	6,430	6,430	0	0	0
314 39 RESERVE-NURSES BOND	0	1	1	0	0	0
320 39 RESERVE-CONTINGENCY	56,525	367,274	367,274	65,100	65,100	65,100
321 39 RESERVE-AUTO LIABILITY	539,287	1,009,095	1,009,095	1,007,618	1,007,618	1,007,618
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	432,397	510,625	510,625	653,200	653,200	653,200
302 94 INS PREM-GENERAL LIABILITY	566	1,666	1,666	1,200	1,200	1,200
303 94 INS PREM-FIRE & EXT COVERAGE	942,761	1,057,375	1,057,375	1,216,700	1,216,700	1,216,700
304 94 INS PREM-BOILER & MACHINERY	465,310	467,000	467,000	537,050	537,050	537,050
310 94 INS PREM-MONIES & SECURITY	0	5,444	5,444	5,500	5,500	3,500
311 94 INS PREM-EMP PERFORM BOND	5,015	5,500	5,500	5,500	5,500	5,500
312 94 INS PREM-DIR FIDELITY BOND	2,188	3,000	3,000	3,000	3,000	3,000
314 94 INS PREM-NURSE'S BOND LIAB	98	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	551	5,000	5,000	5,000	5,000	5,000
322 94 INS PREM-ATAC LIABILITY	3,373	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	5,945	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	 8,368,247	 8,433,769	 8,401,593	 6,640,448	 6,640,448	 6,638,448
 FUND TOTAL	 8,368,247	 8,433,769	 8,401,593	 6,640,448	 6,640,448	 6,638,448
 TOTAL APPROPRIATIONS	 9,019,700	 9,194,452	 9,162,276	 7,386,667	 7,386,667	 7,398,898

ADMINISTRATIVE SERVICES-RISK MANAGEMENT-GROUP INSURANCE

28-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 1050	GROUP INSURANCE SPEC	5	5	4	4	4	135,824	135,824	109,720	109,720	111,904
C 1051	GROUP INSURANCE SUPV	1	1	1	1	1	52,083	52,083	64,771	64,771	53,123
C 1409	REGISTERED NURSE'S ASST	0	0	1	1	1	0	0	37,564	37,564	38,313
TOTAL PERSONNEL		6	6	6	6	6	187,907	187,907	212,056	212,056	203,340

41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 00	CAPITAL EXPENDITURES	6,630	0	0	0	0	0
712 00	RPL FRONT DESK-1	0	0	0	2,700	2,700	2,700
SUBTOTAL - CAPITAL		6,630	0	0	2,700	2,700	2,700
FUND TOTAL		6,630	0	0	2,700	2,700	2,700

41 607 GROUP HOSPITALIZATION FUND

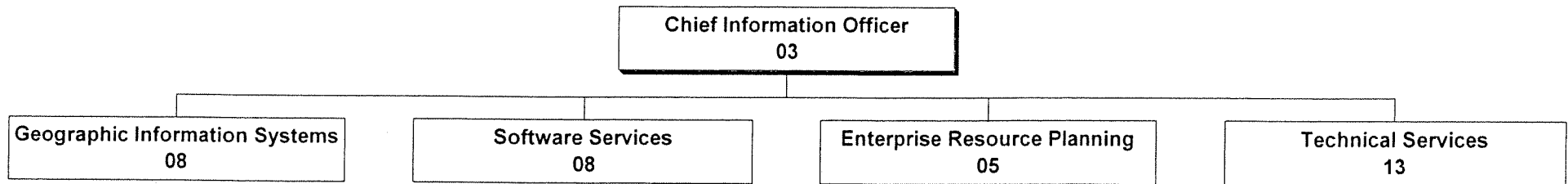
000 01	PERSONNEL SALARIES	140,538	187,907	187,907	212,056	212,056	203,341
000 02	TEMPORARY EMPLOYEES	0	10,400	10,400	10,400	10,400	10,400
000 03	OVERTIME	11,544	25,000	25,000	25,000	25,000	25,000
000 05	RETIREMENT/MEDICARE TAX	19,613	27,722	27,722	30,489	30,489	29,327
000 07	TRAINING OF PERSONNEL	7,884	8,000	8,000	8,000	8,000	8,000
000 08	GROUP HEALTH INSURANCE	29,387	24,979	24,979	24,979	24,979	24,979
000 17	GROUP LIFE INSURANCE	904	1,124	1,124	567	567	577
SUBTOTAL - PERSONNEL COST		209,869	285,132	285,132	311,491	311,491	301,624
105 11	OPEB MISC EXPENSE	959,824	0	0	0	0	0

ADMINISTRATIVE SERVICES-RISK MANAGEMENT-GROUP INSURANCE

28-1

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 13	SUPPLIES & MATERIALS	6,508	8,000	8,000	8,000	8,000
100 13	SUP & MAT-NURSE	14,792	16,000	16,000	16,000	16,000
000 19	TELECOMMUNICATIONS	2,654	2,800	2,800	2,800	2,800
000 23	POSTAGE/SHIPPING CHARGES	14,247	16,000	16,000	16,000	16,000
000 30	EQUIPMENT MAINTENANCE	825	1,500	1,500	1,500	1,500
000 33	TRAVEL & MEETINGS	0	500	500	500	500
000 34	PUBLICATION & RECORDATION	107	750	750	750	750
000 36	DUES & LICENSES	5,303	7,500	7,500	7,500	7,500
315 39	RESERVE-EMPLOYEE LIFE	0	298,428	298,428	0	0
000 41	PRINTING & BINDING	7,499	7,000	7,000	7,000	7,000
000 54	LEGAL FEES	15,055	17,000	17,000	17,000	17,000
000 63	MEDICAL CLAIMS	10,491,093	10,377,584	10,377,584	10,551,497	10,297,700
102 63	MED CLAIMS-PRESCRIPTIONS	1,665,854	1,500,000	1,500,000	1,500,000	1,500,000
315 63	LIFE INSURANCE CLAIMS	239,000	0	0	0	0
000 64	CONTRACTUAL SERVICES	230,770	310,000	310,000	310,000	310,000
000 84	ADMINISTRATIVE COST	110,883	112,000	112,000	112,000	112,000
000 94	OTHER INSURANCE PREMIUMS	1,095,405	1,594,307	1,594,307	1,594,307	1,594,307
101 94	INS PREM-RETIREE MIT PART A	113	5,000	5,000	5,000	5,000
315 94	INS PREM-EMPLOYEE LIFE	46,100	255,000	255,000	250,331	255,846
	SUBTOTAL - NON-PERSONNEL COST	14,906,032	14,529,369	14,529,369	14,400,185	14,151,903
	FUND TOTAL	15,115,901	14,814,501	14,814,501	14,711,676	14,453,527
	TOTAL APPROPRIATIONS	15,122,531	14,814,501	14,814,501	14,714,376	14,456,227

INFORMATION SERVICES AND TECHNOLOGY (37)



RECAP
DEPARTMENT OF INFORMATION SERVICES & TECHNOLOGY
29-0

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
01 PERSONNEL SALARIES	1,568,141	2,114,216	2,114,216	2,077,379	2,077,379	2,118,106
02 TEMPORARY EMPLOYEES	5,211	15,600	15,600	10,000	10,000	10,000
03 OVERTIME	20,741	10,000	10,000	10,000	10,000	10,000
05 RETIREMENT/MEDICARE TAX	221,829	302,119	302,119	288,772	288,772	294,417
07 TRAINING OF PERSONNEL	35,368	105,000	105,000	90,000	90,000	90,000
08 GROUP HEALTH INSURANCE	210,389	168,924	168,924	159,398	159,398	162,616
17 GROUP LIFE INSURANCE	9,338	11,366	11,366	4,841	4,841	4,866
SUBTOTAL - PERSONNEL COST	2,071,019	2,727,225	2,727,225	2,640,390	2,640,390	2,690,005
12 TRANSPORTATION	1,698	2,000	2,000	2,000	2,000	2,000
13 SUPPLIES & MATERIALS	33,542	30,600	30,800	25,000	25,000	25,000
19 TELECOMMUNICATIONS	132,154	351,000	351,000	647,000	647,000	647,000
23 POSTAGE/SHIPPING CHARGES	330	1,000	1,000	1,000	1,000	1,000
29 VEHICLE SUBSIDY LEASES	6,046	7,000	7,000	6,500	6,500	6,500
30 EQUIPMENT MAINTENANCE	69,423	83,500	83,500	74,034	74,034	74,034
33 TRAVEL & MEETINGS	3,671	7,500	7,500	5,000	5,000	5,000
34 PUBLICATION & RECORDATION	6,167	8,400	8,200	8,200	8,200	8,200
36 DUES & LICENSES	5,948	7,500	7,500	7,500	7,500	7,500
41 PRINTING & BINDING	538	1,500	1,500	1,500	1,500	1,500
64 CONTRACTUAL SERVICES	432,891	700,000	700,000	1,410,804	1,410,804	1,410,804
SUBTOTAL - NON-PERSONNEL COST	692,412	1,200,000	1,200,000	2,188,538	2,188,538	2,188,538
00 CAPITAL EXPENDITURES-FUND 401	605,681	5,449,833	5,449,833	1,658,000	1,658,000	1,658,000
SUBTOTAL - CAPITAL	605,681	5,449,833	5,449,833	1,658,000	1,658,000	1,658,000
TOTAL APPROPRIATIONS	3,369,112	9,377,058	9,377,058	6,486,928	6,486,928	6,536,543

INFORMATION SERVICES & TECHNOLOGY-CIO

29-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 1002	DIRECTORS EXEC SECRETARY	1	1	1	1	1	36,150	36,150	36,150	36,150	36,878
C 1012	CLERK III	1	1	1	1	1	31,803	31,803	31,803	31,803	32,448
C 1109	HELP DESK SPECIALIST	1	1	1	1	1	34,091	34,091	34,091	34,091	34,777
C 1110	COMPUTER OPERATOR	3	3	2	2	2	92,123	92,123	63,294	63,294	64,563
C 1115	TECHNICAL SPECIALIST	4	4	4	4	4	154,481	154,481	154,481	154,481	157,560
C 1122	PROGRAMMER ANALYST	7	7	7	7	7	386,734	386,734	386,734	386,734	394,472
C 1123	SYSTEMS SUPPORT SPEC	1	1	1	1	1	52,332	52,332	52,332	52,332	53,372
C 1124	SR SYSTEMS SUPPORT SPEC	3	3	3	3	3	167,294	167,294	167,294	167,294	170,643
C 1128	NETWORK ADMINISTRATOR	2	2	2	2	2	124,446	124,446	124,446	124,446	126,942
C 1129	DATABASE ADMINISTRATOR	3	3	3	3	3	195,499	195,499	195,499	195,499	198,577
C 1130	INFO SERVICES OPER SUPV	1	1	1	1	1	53,435	53,435	53,435	53,435	54,496
C 1133	GIS TECHNICIAN	1	1	1	1	1	47,403	47,403	47,403	47,403	48,360
C 1136	SYSTEMS ANALYST	4	4	4	4	4	263,182	263,182	263,182	263,182	268,424
C 1137	INTERNET WEBMASTER	1	1	1	1	1	61,048	61,048	61,048	61,048	62,275
C 1144	INFO SVCS & TECH MANAGER	4	4	4	4	4	303,680	303,680	303,680	303,680	309,753
U 1145	CHIEF INFORMATION OFFICER	1	1	1	1	1	102,502	102,502	102,502	102,502	104,561
TOTAL PERSONNEL		38	38	37	37	37	2,106,208	2,106,208	2,077,379	2,077,379	2,118,105

41 101 GENERAL FUND-CITY

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	1,568,141	2,114,216	2,114,216	2,077,379	2,077,379	2,118,106
000 02	TEMPORARY EMPLOYEES	5,211	15,600	15,600	10,000	10,000	10,000
000 03	OVERTIME	20,742	10,000	10,000	10,000	10,000	10,000
000 05	RETIREMENT/MEDICARE TAX	221,829	302,119	302,119	288,772	288,772	294,417
000 07	TRAINING OF PERSONNEL	35,368	55,000	55,000	40,000	40,000	40,000
104 07	TRAINING-END USER TRAINING	0	50,000	50,000	50,000	50,000	50,000
000 08	GROUP HEALTH INSURANCE	210,389	168,924	168,924	159,398	159,398	162,616
000 17	GROUP LIFE INSURANCE	9,339	11,366	11,366	4,841	4,841	4,866

INFORMATION SERVICES & TECHNOLOGY-CIO

29-1

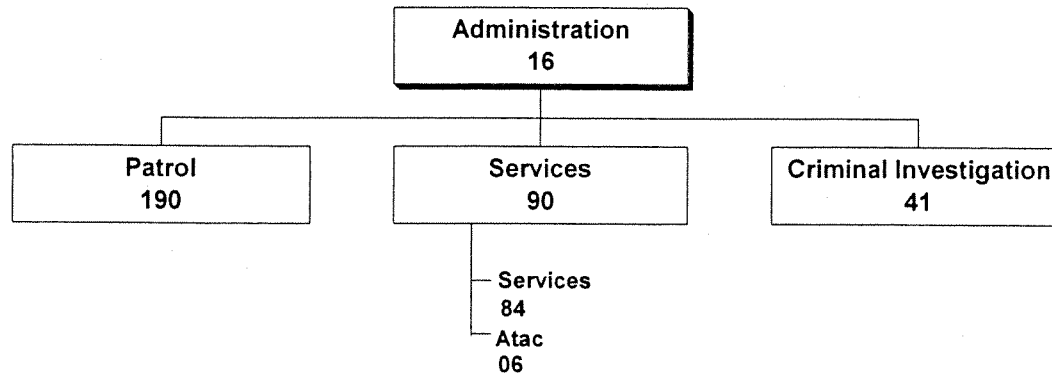
	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
SUBTOTAL - PERSONNEL COST	2,071,019	2,727,225	2,727,225	2,640,390	2,640,390	2,690,005
000 12 TRANSPORTATION	1,698	2,000	2,000	2,000	2,000	2,000
000 13 SUPPLIES & MATERIALS	33,543	30,600	30,800	25,000	25,000	25,000
000 19 TELECOMMUNICATIONS	132,154	351,000	351,000	647,000	647,000	647,000
000 23 POSTAGE/SHIPPING CHARGES	330	1,000	1,000	1,000	1,000	1,000
000 29 VEHICLE SUBSIDY LEASES	6,046	7,000	7,000	6,500	6,500	6,500
000 30 EQUIPMENT MAINTENANCE	69,424	83,500	83,500	74,034	74,034	74,034
000 33 TRAVEL & MEETINGS	3,671	7,500	7,500	5,000	5,000	5,000
000 34 PUBLICATION & RECORDATION	6,167	8,400	8,200	8,200	8,200	8,200
000 36 DUES & LICENSES	5,948	7,500	7,500	7,500	7,500	7,500
000 41 PRINTING & BINDING	538	1,500	1,500	1,500	1,500	1,500
000 64 CONTRACTUAL SERVICES	432,892	700,000	700,000	1,410,804	1,410,804	1,410,804
SUBTOTAL - NON-PERSONNEL COST	692,412	1,200,000	1,200,000	2,188,538	2,188,538	2,188,538
FUND TOTAL	2,763,431	3,927,225	3,927,225	4,828,928	4,828,928	4,878,543
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	336,653	2,126,807	2,126,807	0	0	0
700 00 MAINFRAME SOFTWARE LICENSE	73,161	85,000	85,000	85,000	85,000	85,000
701 00 ENTERPRISE	105,803	2,076,234	2,076,234	603,000	603,000	603,000
702 00 INFRASTRUCTURE	90,064	1,156,792	1,156,792	665,000	665,000	665,000
705 00 FINANCE/HR SYSTEM	0	0	0	300,000	300,000	300,000
000 39 RESERVE	0	5,000	5,000	5,000	5,000	5,000
SUBTOTAL - CAPITAL	605,681	5,449,833	5,449,833	1,658,000	1,658,000	1,658,000
FUND TOTAL	605,681	5,449,833	5,449,833	1,658,000	1,658,000	1,658,000

INFORMATION SERVICES & TECHNOLOGY-CIO

29-1

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
TOTAL APPROPRIATIONS	3,369,112	9,377,058	9,377,058	6,486,928	6,486,928	6,536,543

POLICE DEPARTMENT (337)



RECAP
POLICE DEPARTMENT
30-0

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
01 PERSONNEL SALARIES	11,700,351	14,263,137	14,413,137	14,021,756	14,021,756	14,586,031
02 TEMPORARY EMPLOYEES	106,825	126,256	126,256	116,520	116,520	117,560
03 OVERTIME	1,317,570	1,429,620	1,637,678	1,161,896	1,161,896	1,177,096
05 RETIREMENT/MEDICARE TAX	1,681,083	1,664,406	1,664,406	1,874,380	1,874,380	1,954,792
07 TRAINING OF PERSONNEL	140,225	174,000	174,000	148,000	148,000	148,600
08 GROUP HEALTH INSURANCE	2,018,823	1,768,153	1,768,153	1,777,678	1,777,678	1,812,183
10 UNIFORMS	189,961	231,100	240,600	245,000	245,000	246,100
17 GROUP LIFE INSURANCE	78,826	92,339	92,339	40,283	40,283	41,730
 SUBTOTAL - PERSONNEL COST	 17,233,668	 19,749,011	 20,116,569	 19,385,513	 19,385,513	 20,084,092
12 TRANSPORTATION	1,652,310	1,782,500	1,802,500	1,302,500	1,302,500	1,304,500
13 SUPPLIES & MATERIALS	299,821	250,880	259,364	216,500	216,500	235,500
18 JANITORIAL SUPPLIES & SERVICES	9,028	9,000	9,000	10,000	10,000	10,500
19 TELECOMMUNICATIONS	124,973	225,755	225,755	223,130	223,130	263,830
20 UTILITIES	217,117	196,000	196,000	200,000	200,000	200,000
23 POSTAGE/SHIPPING CHARGES	8,989	10,000	10,000	10,000	10,000	12,200
27 JAILER SERVICES	285,031	285,100	285,100	285,100	285,100	285,100
28 UNDERCOVER INVESTIGATIONS	50,094	60,250	60,250	55,250	55,250	55,750
29 VEHICLE SUBSIDY LEASES	110,647	101,600	101,600	101,600	101,600	101,600
30 EQUIPMENT MAINTENANCE	7,673	14,202	14,202	8,000	8,000	8,500
31 BUILDING MAINTENANCE	28,053	40,000	40,000	40,000	40,000	40,500
33 TRAVEL & MEETINGS	3,563	7,000	7,000	9,400	9,400	12,400
34 PUBLICATION & RECORDATION	1,260	2,000	2,000	2,000	2,000	2,000
36 DUES & LICENSES	7,148	4,575	7,275	8,275	8,275	8,275
38 DUPLICATING EQUIPMENT EXPENSES	15,994	25,750	34,700	20,000	20,000	20,000
41 PRINTING & BINDING	8,631	8,857	8,857	8,857	8,857	13,357
43 SAFETY EQUIPMENT & SUPPLIES	3,381	4,800	4,800	4,800	4,800	4,800
47 CORONER FEES	101,693	123,325	123,325	121,325	121,325	121,325
52 RENT	3,000	3,300	3,300	3,300	3,300	3,300
54 LEGAL FEES	0	0	0	0	0	300
57 PHOTO SERVICES & SUPPLIES	2,175	8,500	8,500	3,250	3,250	3,250
64 CONTRACTUAL SERVICES	212,373	247,220	265,820	288,750	288,750	293,250

RECAP
POLICE DEPARTMENT
30-0

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
69 MARDI GRAS EXPENSE (IN KIND)	135,081	164,844	164,844	165,000	165,000	165,000
86 EQUIPMENT RENTAL	0	0	0	0	0	400
88 GROUNDS MAINTENANCE	5,990	8,398	8,398	8,398	8,398	8,398
89 TOURIST/CUSTOMER RELATIONS	30,265	48,950	48,950	70,000	70,000	71,500
96 UNINSURED LOSSES	1,175,960	1,498,875	1,498,875	900,315	900,315	900,315
SUBTOTAL - NON-PERSONNEL COST	4,500,261	5,131,681	5,190,415	4,065,750	4,065,750	4,145,850
00 CAPITAL EXPENDITURES-FUND 401	1,357,516	1,916,801	1,916,801	1,624,400	1,624,400	1,624,400
SUBTOTAL - CAPITAL	1,357,516	1,916,801	1,916,801	1,624,400	1,624,400	1,624,400
TOTAL APPROPRIATIONS	23,091,446	26,797,493	27,223,785	25,075,663	25,075,663	25,854,342

POLICE-ADMINISTRATION

31-0

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

	CUR	PRJ	REQ	REC	ADP	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
						FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
F 8001	1	1	1	1	1	105,500	105,500	105,500	105,500	108,528
F 8007	1	1	1	1	1	78,301	78,301	78,301	78,301	80,785
F 8009	1	1	1	1	1	68,671	68,671	68,671	68,671	70,963
F 8011	3	3	3	3	2	179,721	179,721	179,721	179,721	122,611
F 8012	5	5	5	5	6	254,749	254,749	254,749	254,749	313,718
F 8021	1	1	1	1	1	47,382	47,382	47,382	47,382	49,248
F 8022	1	1	1	1	1	20,400	20,400	20,400	20,400	20,808
F 8024	1	1	1	1	1	37,631	37,631	37,631	37,631	38,383
F 8027	2	2	2	2	2	69,891	69,891	69,891	69,891	71,289
TOTAL PERSONNEL	16	16	16	16	16	862,249	862,249	862,249	862,249	876,336

42 101 GENERAL FUND-CITY

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
000 01	PERSONNEL SALARIES	734,069	810,336	810,336	786,049	789,336
006 01	SALARIES-HOLIDAY PAY	3,169	3,808	3,808	3,800	3,800
000 03	OVERTIME	17,868	11,200	19,742	19,000	19,000
107 03	OVERTIME-SWAT	56,988	60,000	60,000	60,000	60,000
000 05	RETIREMENT/MEDICARE TAX	91,570	94,503	94,503	104,488	107,015
107 07	TRAINING-SWAT	18,351	30,000	30,000	20,000	20,000
000 08	GROUP HEALTH INSURANCE	103,601	81,625	81,625	81,625	84,843
101 08	GROUP HEALTH INS-RETIRES	218,160	188,527	188,527	191,617	194,708
107 10	UNIFORMS-SWAT	3,060	8,600	8,600	5,000	5,000
000 17	GROUP LIFE INSURANCE	4,669	4,862	4,862	2,089	2,101
	SUBTOTAL - PERSONNEL COST	1,251,503	1,293,461	1,302,003	1,273,668	1,285,803
000 13	SUPPLIES & MATERIALS	2,996	6,500	6,500	5,000	5,000
105 13	SUP & MAT-COMPUTER HARDWARE	4,690	6,100	5,000	5,000	5,000

POLICE-ADMINISTRATION

31-0

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
107 13 SUP & MAT-SWAT	19,162	10,000	10,000	10,000	10,000	10,000
110 13 SUP & MAT-SWAT AMMUNITION	13,987	18,514	18,514	16,000	16,000	16,000
113 13 SUP & MAT-CRIME PREV	1,424	0	0	0	0	0
114 13 SUP & MAT-RECRUITMENT	0	2,500	2,500	1,000	1,000	1,000
116 13 SUP & MAT-ACCREDITATION	0	14,500	14,500	2,500	2,500	2,500
142 13 SUP & MAT-LETPP-07-GE-T7-0019	17,975	0	0	0	0	0
142 19 TELECOMM-LETPP-07-GE-T7-0019	6,285	2,625	2,625	0	0	0
000 27 JAILER SERVICES	285,031	285,100	285,100	285,100	285,100	285,100
000 33 TRAVEL & MEETINGS	483	1,000	1,000	1,000	1,000	1,000
107 33 TRAVEL & MEET-SWAT	0	500	500	500	500	500
114 33 TRAVEL & MEET-RECRUITMENT	0	2,500	2,500	2,500	2,500	2,500
116 33 TRAVEL & MEET-ACCREDITATION	0	0	0	2,400	2,400	2,400
000 34 PUBLICATION & RECORDATION	0	500	500	500	500	500
000 36 DUES & LICENSES	7,149	4,575	7,275	8,275	8,275	8,275
000 52 RENT	3,000	3,300	3,300	3,300	3,300	3,300
107 57 PHOTO SERV-SWAT	611	2,000	2,000	750	750	750
000 64 CONTRACTUAL SERVICES	17,380	19,600	19,600	19,600	19,600	19,600
003 64 CONTR SERV-LACCP	4,750	4,750	4,750	4,750	4,750	4,750
104 64 CONTR SERV-SOFTWARE SUPPORT	49,063	75,000	75,000	79,000	79,000	79,000
116 64 CONTR SERV-ACCREDITATION	0	0	0	50,000	50,000	50,000
138 64 CONTR SERV-EAP PROGRAM	11,324	12,500	12,500	12,500	12,500	12,500
140 64 CONTR SERV-HARDWARE SUPPORT	0	3,000	3,000	3,000	3,000	3,000
000 96 UNINSURED LOSSES	1,175,960	1,498,875	1,498,875	900,315	900,315	900,315
 SUBTOTAL - NON-PERSONNEL COST	 1,621,270	 1,973,939	 1,975,539	 1,412,990	 1,412,990	 1,412,990
 FUND TOTAL	 2,872,774	 3,267,400	 3,277,542	 2,686,658	 2,686,658	 2,698,793
 42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	82,679	44,500	44,500	0	0	0
710 00 NEW INDUSTRIAL SHREDDER-1	0	0	0	500	500	500

POLICE-ADMINISTRATION

31-0

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
SUBTOTAL - CAPITAL	82,678	44,500	44,500	500	500	500
FUND TOTAL	82,678	44,500	44,500	500	500	500
TOTAL APPROPRIATIONS	2,955,453	3,311,900	3,322,042	2,687,158	2,687,158	2,699,293

POLICE-PATROL

32-0

OBJECT

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
F 8005	POLICE MAJOR	1	1	1	1	1	88,677	88,677	88,677	88,677	91,368
F 8007	POLICE CAPTAIN	5	5	5	5	5	390,730	390,730	390,730	390,730	402,806
F 8009	POLICE LIEUTENANT	13	13	13	13	13	893,328	893,328	893,328	893,328	922,792
F 8011	POLICE SERGEANT	23	23	23	23	23	1,366,471	1,366,471	1,366,471	1,366,471	1,412,613
F 8012	POLICE CORPORAL	61	61	61	61	61	3,001,276	3,001,276	3,001,276	3,001,276	3,114,231
F 8015	POLICE OFFICER	84	84	84	84	84	3,118,748	3,118,748	3,118,748	3,118,748	3,247,479
F 8027	DEPT REC CLERK-LEVEL II	3	3	3	3	3	96,154	96,154	96,154	96,154	98,077
TOTAL PERSONNEL		190	190	190	190	190	8,955,387	8,955,387	8,955,387	8,955,387	9,289,369

42 101 GENERAL FUND-CITY

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
006 01	SALARIES-HOLIDAY PAY	186,332	199,920	199,920	204,000	204,000	204,000
099 01	SALARIES-PROMOTION COSTS	0	3,278	3,278	46,123	46,123	47,046
102 03	OVERTIME-COURT APPEARANCE	166,173	185,000	202,516	150,000	150,000	150,000
109 03	OVERTIME-LHSC 07/08 PT 08-2700	30,661	0	0	0	0	0
110 03	OVERTIME-MOUNTED PATROL	10,521	20,000	20,000	0	0	0
112 03	OVERTIME-PATROL SUPPORT	0	0	0	20,000	20,000	20,000
121 03	OVERTIME-CRIMINAL PATROL P-1	203,012	75,000	150,000	75,000	75,000	75,000
122 03	OVERTIME-CRIMINAL PATROL P-2	73,415	62,000	100,000	62,000	62,000	62,000
123 03	OVERTIME-CRIMINAL PATROL P-3	65,816	58,400	65,000	62,000	62,000	62,000
126 03	OVERTIME-CRIMINAL PATROL P-4	0	75,000	75,000	62,000	62,000	62,000
147 03	OVERTIME-DOWNTOWN PATROL	248,914	305,000	300,000	250,000	250,000	250,000
148 03	OVERTIME-LHSC 08/09 PT 08-4100	0	55,000	55,000	0	0	0
152 03	OVERTIME-CEA ODS	0	150,000	150,000	150,000	150,000	150,000
000 05	RETIREMENT/MEDICARE TAX	986,856	962,944	962,944	1,093,021	1,093,021	1,132,347
116 07	TRAINING - K-9	0	2,500	2,500	1,000	1,000	1,000
000 08	GROUP HEALTH INSURANCE	977,882	899,317	899,317	896,100	896,100	896,100

POLICE-PATROL

32-0

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10	
000 17	GROUP LIFE INSURANCE	46,241	55,454	55,454	23,881	23,881	24,399
	SUBTOTAL - PERSONNEL COST	9,681,020	11,215,312	11,497,428	11,095,312	11,095,312	11,339,262
000 13	SUPPLIES & MATERIALS	4,901	5,000	5,000	5,000	5,000	5,000
109 13	SUP & MAT-LHSC 07/08	34,920	0	0	0	0	0
110 13	SUP & MAT-MOUNTED PATROL	3,655	12,000	12,000	6,000	6,000	6,000
116 13	SUP & MAT-K-9	5,424	11,550	11,550	5,000	5,000	5,000
000 28	UNDERCOVER INVESTIGATIONS	0	250	250	250	250	250
000 43	SAFETY EQUIPMENT & SUPPLIES	0	1,500	1,500	1,500	1,500	1,500
000 57	PHOTO SERVICES & SUPPLIES	863	1,500	1,500	1,500	1,500	1,500
110 64	CONTR SERV-MOUNTED PATROL	18,548	30,000	30,000	20,000	20,000	20,000
116 64	CONTR SERV-K-9	4,983	8,500	8,500	8,500	8,500	8,500
125 64	CONTR SERV-ACTION UNIT	1,548	10,000	10,000	2,000	2,000	2,000
147 64	CONTR SERV-DOWNTOWN DETAIL	44,125	50,000	67,500	65,500	65,500	65,500
	SUBTOTAL - NON-PERSONNEL COST	118,965	130,300	147,800	115,250	115,250	115,250
	FUND TOTAL	9,799,986	11,345,612	11,645,228	11,210,562	11,210,562	11,454,512
42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY							
000 00	CAPITAL EXPENDITURES	95,165	43,017	43,017	0	0	0
703 00	HORSE NEW-1/RPL-1	0	0	0	9,000	9,000	9,000
707 00	NEW CRASH DATA RETRIEV SYS-1	0	0	0	4,000	4,000	4,000
708 00	RPL SURVEILLANCE EQUIPMENT	0	0	0	22,000	22,000	22,000
709 00	NEW TINT METER-10	0	0	0	750	750	750
	SUBTOTAL - CAPITAL	95,165	43,017	43,017	35,750	35,750	35,750
	FUND TOTAL	95,165	43,017	43,017	35,750	35,750	35,750

POLICE-PATROL

32-0

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
TOTAL APPROPRIATIONS	9,895,151	11,388,629	11,688,245	11,246,312	11,246,312	11,490,262

POLICE-SERVICES

33-0

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 1005	RECEPTIONIST	2	2	2	2	2	42,806	42,806	42,806	42,806	43,680
C 1220	STORES CLERK I	1	1	1	1	1	19,843	19,843	19,843	19,843	20,238
C 1221	STORES CLERK II	1	1	1	1	1	24,107	24,107	24,107	24,107	24,585
C 4225	MAINTENANCE SUPERVISOR	1	1	1	1	1	51,916	51,916	51,916	51,916	52,956
C 4500	JANITOR	3	3	3	3	3	56,076	56,076	56,076	56,076	59,196
F 8005	POLICE MAJOR	1	1	1	1	1	88,042	88,042	88,042	88,042	90,721
F 8007	POLICE CAPTAIN	1	1	1	1	1	77,978	77,978	77,978	77,978	80,785
F 8009	POLICE LIEUTENANT	2	2	2	2	2	136,320	136,320	136,320	136,320	140,883
F 8011	POLICE SERGEANT	6	6	6	6	7	355,471	355,471	355,471	355,471	429,825
F 8012	POLICE CORPORAL	13	12	13	13	12	598,379	598,379	640,721	640,721	616,051
F 8015	POLICE OFFICER	7	8	7	7	7	266,016	266,016	232,764	232,764	245,284
F 8017	POLICE COMM SUPERVISOR	1	1	1	1	1	51,822	51,822	51,822	51,822	52,859
F 8018	POLICE COMM SHIFT SUPV	4	4	4	4	4	190,985	190,985	190,985	190,985	194,805
F 8019	POLICE COMM OFFICER	14	14	14	14	14	463,170	463,170	463,170	463,170	470,929
F 8022	POLICE DEPT RECORDS CLERK	7	9	9	9	7	187,431	187,431	187,431	187,431	147,939
F 8023	DEPT RECORDS SUPERVISOR	1	1	1	1	1	60,983	60,983	60,983	60,983	63,120
F 8025	DEPT RECORDS CLERK II	2	2	2	2	2	95,650	95,650	95,650	95,650	97,563
F 8027	DEPT REC CLERK-LEVEL II	15	15	15	15	15	426,343	426,343	426,343	426,343	434,870
F 8028	DIFFERENTIAL RESP OFFICER	2	0	0	0	2	0	0	0	0	76,373
TOTAL PERSONNEL		84	84	84	84	84	3,193,345	3,193,345	3,202,435	3,202,435	3,342,669

42 101 GENERAL FUND-CITY

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	2,289,812	3,068,100	3,068,100	3,021,136	3,021,136	3,128,670
006 01	SALARIES-HOLIDAY PAY	32,157	20,160	20,160	20,600	20,600	20,600
099 01	SALARIES-PROMOTION COSTS	0	43,104	43,104	6,048	6,048	6,169
000 02	TEMPORARY EMPLOYEES	32,800	34,736	34,736	25,000	25,000	25,000
104 02	TEMP EMP-CROSSING GUARDS	74,025	91,520	91,520	91,520	91,520	91,520

POLICE-SERVICES

33-0

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
104 03 OVERTIME-COMMUNICATIONS	212,503	90,000	122,000	90,000	90,000	90,000
105 03 OVERTIME-ADMINISTRATIVE TASK	10,954	14,900	14,900	14,900	14,900	14,900
106 03 OVERTIME-GREEK WEEK	8,089	11,200	11,200	8,500	8,500	8,500
107 03 OVERTIME-PUBLIC INFO CALL OUT	15,882	14,000	14,000	14,000	14,000	14,000
108 03 OVERTIME-CHRISTMAS PARADE	1,024	3,744	3,744	4,000	4,000	4,000
109 03 OVERTIME-FESTIVALS ACADIENS	0	18,800	18,800	0	0	0
114 03 OVERTIME-MLK PARADE	3,386	7,496	7,496	7,496	7,496	7,496
115 03 OVERTIME-BLACK HISTORY PARADE	0	5,089	5,089	8,500	8,500	8,500
116 03 OVERTIME-CRAWFISH FESTIVAL	7,833	10,080	10,080	9,500	9,500	9,500
128 03 OVERTIME-CITIZEN'S POLICE ACAD	0	1,000	1,000	1,000	1,000	1,000
000 05 RETIREMENT/MEDICARE TAX	335,879	369,466	369,466	410,865	410,865	421,362
000 07 TRAINING OF PERSONNEL	102,604	124,500	124,500	110,000	110,000	110,000
112 07 TRAINING-COLLEGE REIMBURSEMENT	9,932	12,000	12,000	12,000	12,000	12,000
113 07 TRAINING-RESERVE OFFICERS	1,960	5,000	5,000	5,000	5,000	5,000
000 08 GROUP HEALTH INSURANCE	431,239	388,313	388,313	391,530	391,530	397,965
000 10 UNIFORMS	159,094	162,500	172,000	180,000	180,000	180,000
100 10 UNIFORMS-REFURBISH BODY ARMOR	27,807	50,000	50,000	50,000	50,000	50,000
150 10 UNIFORMS-WEAPONS	0	10,000	10,000	10,000	10,000	10,000
000 17 GROUP LIFE INSURANCE	15,221	19,164	19,164	8,654	8,654	8,902
SUBTOTAL - PERSONNEL COST	3,772,200	4,574,872	4,616,372	4,500,249	4,500,249	4,625,084
000 12 TRANSPORTATION	1,650,015	1,780,000	1,800,000	1,300,000	1,300,000	1,300,000
123 12 TRANS-EQUIPMENT REPLC	2,296	2,500	2,500	2,500	2,500	2,500
000 13 SUPPLIES & MATERIALS	110,297	90,416	100,000	100,000	100,000	100,000
102 13 SUP & MAT-TRAINING AMMUNITION	34,988	40,000	40,000	35,000	35,000	35,000
103 13 SUP & MAT-CRIME STOPPERS	440	1,000	1,000	800	800	800
111 13 SUP & MAT-CRIME PREVENTION	1,288	2,000	2,000	2,000	2,000	2,000
118 13 SUP & MAT-EVIDENCE	2,985	6,000	6,000	4,000	4,000	4,000
128 13 SUP & MAT-CITIZEN'S POLICE ACD	0	1,000	1,000	200	200	200
141 13 SUP & MAT-RECRUITMENT	857	0	0	0	0	0
147 13 SUP & MAT-TASERS	13,849	10,000	10,000	5,000	5,000	5,000
148 13 SUP & MAT-TASERS AUDIO/VIDEO	5,600	0	0	0	0	0
000 18 JANITORIAL SUPPLIES & SERVICES	9,029	9,000	9,000	10,000	10,000	10,000

POLICE-SERVICES

33-0

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
000 19 TELECOMMUNICATIONS	109,581	112,200	112,200	112,200	112,200	142,200
112 19 TELECOMM-AIRCARD-160	0	100,000	100,000	100,000	100,000	100,000
000 20 UTILITIES	217,118	196,000	196,000	200,000	200,000	200,000
000 23 POSTAGE/SHIPPING CHARGES	8,989	10,000	10,000	10,000	10,000	10,000
000 30 EQUIPMENT MAINTENANCE	7,673	14,202	14,202	8,000	8,000	8,000
000 31 BUILDING MAINTENANCE	28,054	40,000	40,000	40,000	40,000	40,000
000 33 TRAVEL & MEETINGS	2,000	3,000	3,000	3,000	3,000	3,000
141 33 TRAVEL & MEET-RECRUITMENT	1,080	0	0	0	0	0
000 34 PUBLICATION & RECORDATION	1,260	1,500	1,500	1,500	1,500	1,500
000 38 DUPLICATING EQUIPMENT EXPENSES	15,994	25,750	34,700	20,000	20,000	20,000
000 41 PRINTING & BINDING	8,632	8,857	8,857	8,857	8,857	8,857
000 43 SAFETY EQUIPMENT & SUPPLIES	3,381	3,300	3,300	3,300	3,300	3,300
000 64 CONTRACTUAL SERVICES	15,605	9,900	9,900	9,900	9,900	9,900
105 64 CONTR SERV-HEALTH SCREENS	100	9,970	11,070	4,000	4,000	4,000
000 69 MARDI GRAS EXPENSE (IN KIND)	135,081	164,844	164,844	165,000	165,000	165,000
000 88 GROUNDS MAINTENANCE	5,990	8,398	8,398	8,398	8,398	8,398
109 89 TOURISM-FEST ACADIENS (IN KIND)	0	0	0	20,000	20,000	20,000
400 89 TOURISM-INT FESTIVAL (IN KIND)	30,265	48,950	48,950	50,000	50,000	50,000
 SUBTOTAL - NON-PERSONNEL COST	 2,422,448	 2,698,787	 2,738,421	 2,223,655	 2,223,655	 2,253,655
 FUND TOTAL	 6,194,649	 7,273,659	 7,354,793	 6,723,904	 6,723,904	 6,878,739
 42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	23,035	306,315	306,315	0	0	0
700 00 RPL MARKED VEHICLES-25	1,031,140	849,349	849,349	975,000	975,000	975,000
701 00 RPL UNMARKED VEHICLES-12	118,007	231,882	231,882	230,400	230,400	230,400
702 00 RPL 700MGHZ RADIOS-75	2,864	128,910	128,910	262,500	262,500	262,500
711 00 NEW FIREARMS TRAINING SIM-1	0	0	0	90,000	90,000	0
712 00 FIREARMS TRAINING FACILITY	0	0	0	0	0	90,000
 SUBTOTAL - CAPITAL	 1,175,046	 1,516,456	 1,516,456	 1,557,900	 1,557,900	 1,557,900

POLICE-SERVICES

33-0

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
FUND TOTAL	1,175,046	1,516,456	1,516,456	1,557,900	1,557,900	1,557,900
TOTAL APPROPRIATIONS	7,369,695	8,790,115	8,871,249	8,281,804	8,281,804	8,436,639

POLICE-SERVICES-ATAC (SEE DIV 12-4)

33-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 1012	CLERK III	0	0	0	0	1	0	0	0	0	28,787
C 1021	CLERK TYPIST	0	0	0	0	1	0	0	0	0	24,731
C 1033	SECRETARY II	0	0	0	0	1	0	0	0	0	29,036
C 1338	CUSTOMER SERVICE REP II	0	0	0	0	1	0	0	0	0	26,083
C 1529	ALCOHOL & NOISE CONT MGR	0	0	0	0	1	0	0	0	0	59,820
C 1530	ATAC EDUCATION COORD	0	0	0	0	1	0	0	0	0	36,337
	TOTAL PERSONNEL	0	0	0	0	6	0	0	0	0	204,796

41 101 GENERAL FUND-CITY

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	0	0	0	0	0	204,797
000 02	TEMPORARY EMPLOYEES	0	0	0	0	0	1,040
100 03	OVERTIME-INSTRUCTORS FEES	0	0	0	0	0	3,200
110 03	OVERTIME-COMM POLICE	0	0	0	0	0	12,000
000 05	RETIREMENT/MEDICARE TAX	0	0	0	0	0	25,488
000 07	TRAINING OF PERSONNEL	0	0	0	0	0	600
000 08	GROUP HEALTH INSURANCE	0	0	0	0	0	21,761
110 10	UNIFORMS-COMM POLICE	0	0	0	0	0	1,100
000 17	GROUP LIFE INSURANCE	0	0	0	0	0	562
	SUBTOTAL - PERSONNEL COST	0	0	0	0	0	270,548
000 12	TRANSPORTATION	0	0	0	0	0	1,500
110 12	TRANS-COMM POLICE	0	0	0	0	0	500
000 13	SUPPLIES & MATERIALS	0	0	0	0	0	6,500
110 13	SUP & MAT-COMM POLICE	0	0	0	0	0	12,500
000 18	JANITORIAL SUPPLIES & SERVICES	0	0	0	0	0	500
000 19	TELECOMMUNICATIONS	0	0	0	0	0	4,820

POLICE-SERVICES-ATAC (SEE DIV 12-4)

33-1

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
110 19 TELECOMM-COMM POLICE	0	0	0	0	0	5,880
000 23 POSTAGE/SHIPPING CHARGES	0	0	0	0	0	700
111 23 POSTAGE/SHIP-JUNKED VEHICLES	0	0	0	0	0	1,500
110 28 UNDERCOVER INVEST-COMM POLICE	0	0	0	0	0	500
110 30 EQUIP MAINT-COMM POLICE	0	0	0	0	0	500
110 31 BUILD MAINT-COMM POLICE	0	0	0	0	0	500
110 33 TRAVEL & MEET-COMM POLICE	0	0	0	0	0	3,000
000 41 PRINTING & BINDING	0	0	0	0	0	4,000
111 41 PRINT & BIND-JUNKED VEHICLES	0	0	0	0	0	500
110 54 LEGAL FEES-COMM POLICE	0	0	0	0	0	300
000 64 CONTRACTUAL SERVICES	0	0	0	0	0	2,500
110 64 CONTR SERV-COMM POLICE	0	0	0	0	0	1,000
111 64 CONTR SERV-JUNKED VEHICLES	0	0	0	0	0	1,000
110 86 EQUIP RENTAL-COMM POLICE	0	0	0	0	0	400
110 89 TOURISM-COMM POLICE	0	0	0	0	0	1,500
 SUBTOTAL - NON-PERSONNEL COST	 0	 0	 0	 0	 0	 50,100
 FUND TOTAL	 0	 0	 0	 0	 0	 320,648
 TOTAL APPROPRIATIONS	 0	 0	 0	 0	 0	 320,648

POLICE-CRIMINAL INVESTIGATION

34-0

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		CUR	PRJ	REQ	REC	ADP	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
F 8005	POLICE MAJOR	1	1	1	1	1	88,371	88,371	88,371	88,371	91,056
F 8007	POLICE CAPTAIN	2	2	2	2	2	156,280	156,280	156,280	156,280	161,241
F 8009	POLICE LIEUTENANT	1	1	1	1	1	69,318	69,318	69,318	69,318	71,623
F 8011	POLICE SERGEANT	5	5	5	5	5	297,707	297,707	297,707	297,707	308,251
F 8012	POLICE CORPORAL	29	29	29	29	29	1,425,263	1,425,263	1,425,263	1,425,263	1,479,475
F 8015	POLICE OFFICER	1	1	1	1	1	33,252	33,252	33,252	33,252	41,782
F 8027	DEPT REC CLERK-LEVEL II	2	2	2	2	2	69,619	69,619	69,619	69,619	71,011
TOTAL PERSONNEL		41	41	41	41	41	2,139,812	2,139,812	2,139,812	2,139,812	2,224,443

42 101 GENERAL FUND-CITY

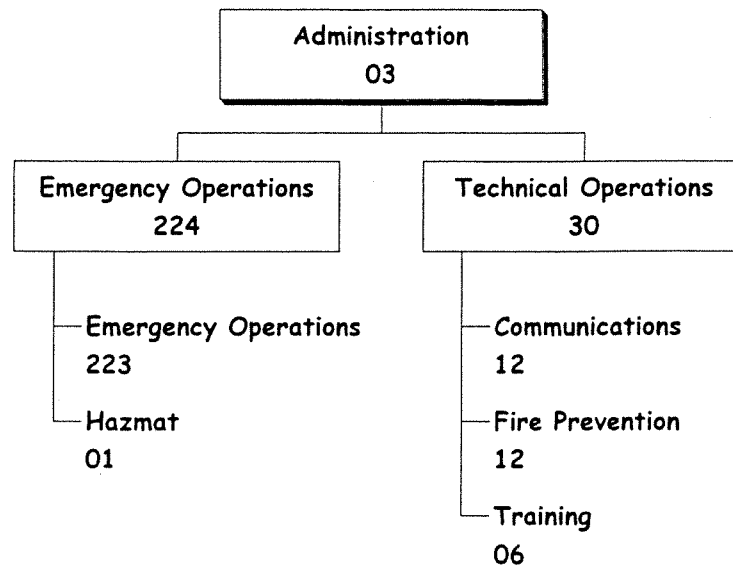
		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
000 01	PERSONNEL SALARIES	1,749,187	1,972,073	1,972,073	1,903,013	1,903,013	1,947,443
006 01	SALARIES-HOLIDAY PAY	20,428	30,240	30,240	30,800	30,800	30,800
099 01	SALARIES-PROMOTION COSTS	0	5,619	5,619	0	0	0
102 03	OVERTIME-COURT APPEARANCE	12,699	17,000	20,000	7,000	7,000	7,000
106 03	OVERTIME-SAFE STR TASK FORCE	11,964	16,329	16,329	0	0	0
112 03	OVERTIME-CRIMINAL INVEST	127,494	120,000	147,900	80,000	80,000	80,000
113 03	OVERTIME-DEA GRT 08/09	0	16,329	16,329	0	0	0
115 03	OVERTIME-DEA GRT 07/08	12,719	0	0	0	0	0
119 03	OVERTIME-US CUST-OP SLOT 07/09	0	10,000	10,000	0	0	0
121 03	OVERTIME-VAWA GRANT 07/08	8,637	10,053	10,053	0	0	0
125 03	OVERTIME-CRIME SCENE	11,018	7,000	11,500	7,000	7,000	7,000
000 05	RETIREMENT/MEDICARE TAX	266,780	237,493	237,493	266,006	266,006	268,580
118 07	TRAINING-VAWA GRANT 06/07	1,817	0	0	0	0	0
150 07	TRAINING-BYRNE GRT 07/08	5,561	0	0	0	0	0
000 08	GROUP HEALTH INSURANCE	287,941	210,371	210,371	216,806	216,806	216,806
000 17	GROUP LIFE INSURANCE	12,696	12,859	12,859	5,659	5,659	5,766

POLICE-CRIMINAL INVESTIGATION

34-0

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
SUBTOTAL - PERSONNEL COST	2,528,942	2,665,366	2,700,766	2,516,284	2,516,284	2,563,395
000 13 SUPPLIES & MATERIALS	8,665	10,000	10,000	10,000	10,000	10,000
100 13 SUP & MAT-LAW LIBRARY	4,006	3,800	3,800	4,000	4,000	4,000
150 13 SUP & MAT-BYRNE GRT 07/08	7,711	0	0	0	0	0
117 19 TELECOMM-LEADSONLINE	9,108	10,930	10,930	10,930	10,930	10,930
000 28 UNDERCOVER INVESTIGATIONS	50,094	60,000	60,000	55,000	55,000	55,000
000 29 VEHICLE SUBSIDY LEASES	110,648	101,600	101,600	101,600	101,600	101,600
000 47 CORONER FEES	101,694	123,325	123,325	121,325	121,325	121,325
000 57 PHOTO SERVICES & SUPPLIES	702	5,000	5,000	1,000	1,000	1,000
000 64 CONTRACTUAL SERVICES	5,284	5,000	5,000	5,000	5,000	5,000
120 64 CONTR SERV-SANE	225	4,000	4,000	2,500	2,500	2,500
143 64 CONTR SERV-ACADIANA CRIME LAB	37,992	0	0	0	0	0
144 64 CONTR SERV-EXTRADITION COSTS	1,446	5,000	5,000	2,500	2,500	2,500
SUBTOTAL - NON-PERSONNEL COST	337,576	328,655	328,655	313,855	313,855	313,855
FUND TOTAL	2,866,518	2,994,021	3,029,421	2,830,139	2,830,139	2,877,250
42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	4,627	312,828	312,828	0	0	0
704 00 NEW CELL PHONE DATA RET DEV-1	0	0	0	20,000	20,000	20,000
705 00 NEW GPS TRACKING SYSTEM-1	0	0	0	8,000	8,000	8,000
706 00 NEW DIGITAL CAMERA-15	0	0	0	2,250	2,250	2,250
SUBTOTAL - CAPITAL	4,627	312,828	312,828	30,250	30,250	30,250
FUND TOTAL	4,627	312,828	312,828	30,250	30,250	30,250
TOTAL APPROPRIATIONS	2,871,145	3,306,849	3,342,249	2,860,389	2,860,389	2,907,500

FIRE DEPARTMENT (257)



RECAP
FIRE DEPARTMENT
40-0

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
01 PERSONNEL SALARIES	8,895,707	10,306,136	10,306,136	10,151,246	10,151,246	10,372,214
02 TEMPORARY EMPLOYEES	3,509	3,240	3,240	3,240	3,240	3,240
03 OVERTIME	290,973	370,300	370,300	368,300	368,300	218,300
05 RETIREMENT/MEDICARE TAX	1,345,359	1,505,059	1,505,059	1,647,584	1,647,584	1,713,819
07 TRAINING OF PERSONNEL	23,579	30,000	30,000	25,000	25,000	25,000
08 GROUP HEALTH INSURANCE	1,543,901	1,276,918	1,276,918	1,273,700	1,273,700	1,238,308
10 UNIFORMS	17,161	70,250	70,250	50,000	50,000	50,000
17 GROUP LIFE INSURANCE	62,715	68,851	68,851	30,504	30,504	31,228
SUBTOTAL - PERSONNEL COST	12,182,907	13,630,754	13,630,754	13,549,574	13,549,574	13,652,109
12 TRANSPORTATION	532,036	547,660	547,660	535,160	535,160	535,160
13 SUPPLIES & MATERIALS	101,977	77,431	77,431	51,550	51,550	51,550
18 JANITORIAL SUPPLIES & SERVICES	16,671	25,145	25,145	23,500	23,500	23,500
19 TELECOMMUNICATIONS	53,437	50,000	50,000	51,000	51,000	51,000
20 UTILITIES	194,252	180,000	180,000	172,000	172,000	172,000
21 EXTERNAL APPROPRIATION	1,223,089	1,165,664	1,165,664	1,165,664	1,165,664	1,165,664
23 POSTAGE/SHIPPING CHARGES	978	1,500	1,500	1,000	1,000	1,000
29 VEHICLE SUBSIDY LEASES	46	0	0	0	0	0
30 EQUIPMENT MAINTENANCE	18,179	29,200	29,200	29,970	29,970	29,970
31 BUILDING MAINTENANCE	30,976	29,500	29,500	34,000	34,000	34,000
33 TRAVEL & MEETINGS	5,631	5,000	5,000	5,000	5,000	5,000
34 PUBLICATION & RECORDATION	738	800	800	800	800	800
36 DUES & LICENSES	1,869	2,750	2,750	2,750	2,750	2,750
41 PRINTING & BINDING	2,019	5,200	5,200	2,800	2,800	2,800
43 SAFETY EQUIPMENT & SUPPLIES	9,033	24,892	24,892	7,000	7,000	7,000
64 CONTRACTUAL SERVICES	21,670	33,900	29,900	30,000	30,000	30,000
86 EQUIPMENT RENTAL	177	1,000	1,000	500	500	500
88 GROUNDS MAINTENANCE	248	500	500	500	500	500
89 TOURIST/CUSTOMER RELATIONS	14,830	17,323	17,323	15,123	15,123	15,123
96 UNINSURED LOSSES	308,999	225,262	225,262	507,267	507,267	507,267
SUBTOTAL - NON-PERSONNEL COST	2,536,863	2,422,727	2,418,727	2,635,584	2,635,584	2,635,584

RECAP
 FIRE DEPARTMENT
 40-0

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
00 CAPITAL EXPENDITURES-FUND 401	3,053,750	4,632,927	4,632,927	1,190,150	1,190,150	1,190,150
SUBTOTAL - CAPITAL	3,053,750	4,632,927	4,632,927	1,190,150	1,190,150	1,190,150
TOTAL APPROPRIATIONS	17,773,521	20,686,408	20,682,408	17,375,308	17,375,308	17,477,843

FIRE-ADMINISTRATION

41-0

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

	CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
F 8101 FIRE CHIEF	1	1	1	1	1	105,500	105,500	105,500	105,500	108,528
F 8104 FIRE DEPT RECORDS CLERK	1	1	1	1	1	20,337	20,337	20,337	20,337	20,744
F 8137 ADMIN ASST TO FIRE CHIEF	1	1	1	1	1	49,103	49,103	49,103	49,103	50,085
TOTAL PERSONNEL	3	3	3	3	3	174,940	174,940	174,940	174,940	179,357

42 101 GENERAL FUND-CITY

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01 PERSONNEL SALARIES	152,280	169,841	169,841	169,841	169,841	173,358
000 05 RETIREMENT/MEDICARE TAX	21,732	22,874	22,874	25,499	25,499	26,137
000 08 GROUP HEALTH INSURANCE	18,479	15,707	15,707	15,707	15,707	15,707
000 17 GROUP LIFE INSURANCE	786	804	804	344	344	347
SUBTOTAL - PERSONNEL COST	193,276	209,226	209,226	211,391	211,391	215,549
000 12 TRANSPORTATION	8,971	6,000	6,000	6,000	6,000	6,000
000 13 SUPPLIES & MATERIALS	2,550	5,500	5,500	3,500	3,500	3,500
101 13 SUP & MAT-AED BATTERIES	0	1,200	1,200	1,200	1,200	1,200
000 23 POSTAGE/SHIPPING CHARGES	979	1,500	1,500	1,000	1,000	1,000
000 29 VEHICLE SUBSIDY LEASES	46	0	0	0	0	0
000 33 TRAVEL & MEETINGS	5,631	5,000	5,000	5,000	5,000	5,000
000 36 DUES & LICENSES	589	700	700	700	700	700
000 41 PRINTING & BINDING	47	300	300	300	300	300
000 96 UNINSURED LOSSES	308,999	225,262	225,262	507,267	507,267	507,267
SUBTOTAL - NON-PERSONNEL COST	327,811	245,462	245,462	524,967	524,967	524,967
FUND TOTAL	521,088	454,688	454,688	736,358	736,358	740,516

FIRE-ADMINISTRATION

41-0

42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 00 CAPITAL EXPENDITURES	28,986	14,441	14,441	0	0	0
700 00 RPL COPIER-1	0	0	0	5,500	5,500	5,500
SUBTOTAL - CAPITAL	28,985	14,441	14,441	5,500	5,500	5,500
FUND TOTAL	28,985	14,441	14,441	5,500	5,500	5,500
TOTAL APPROPRIATIONS	550,074	469,129	469,129	741,858	741,858	746,016

FIRE-EMERGENCY OPERATIONS

42-0

OBJECT

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 1220	STORES CLERK I	1	1	1	1	1	19,843	19,843	19,843	19,843	20,238
F 8104	FIRE DEPT RECORDS CLERK	1	1	1	1	1	19,938	19,938	19,938	19,938	20,337
F 8108	DEPUTY FIRE CHIEF	1	1	1	1	1	74,298	74,298	74,298	74,298	76,702
F 8109	FIRE ASSISTANT CHIEF	4	4	4	4	4	272,182	272,182	272,182	272,182	281,297
F 8111	FIRE DISTRICT CHIEF	12	12	12	12	12	743,481	743,481	743,481	743,481	769,366
F 8117	FIRE CAPTAIN	69	69	69	69	69	3,554,546	3,554,546	3,554,546	3,554,546	3,693,811
F 8126	FIRE ENGINEER	66	62	66	66	66	2,485,182	2,485,182	2,627,950	2,627,950	2,748,033
F 8128	FIREFIGHTER FIRST CLASS	22	25	21	21	21	912,476	912,476	772,537	772,537	796,888
F 8129	FIREFIGHTER	47	48	48	48	48	1,327,707	1,327,707	1,327,707	1,327,707	1,407,764
	TOTAL PERSONNEL	223	223	223	223	223	9,409,656	9,409,656	9,412,485	9,412,485	9,814,440

42 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
000 01	PERSONNEL SALARIES	7,272,299	8,459,786	8,459,786	8,290,186	8,290,186	8,473,440
006 01	SALARIES-HOLIDAY PAY	207,315	210,732	210,732	214,947	214,947	214,947
099 01	SALARIES-PROMOTION COSTS	0	63,509	63,509	53,046	53,046	54,107
000 02	TEMPORARY EMPLOYEES	3,510	3,240	3,240	3,240	3,240	3,240
000 03	OVERTIME	253,157	350,000	350,000	350,000	350,000	200,000
000 05	RETIREMENT/MEDICARE TAX	1,152,535	1,284,700	1,284,700	1,395,140	1,395,140	1,452,592
000 08	GROUP HEALTH INSURANCE	1,336,999	1,104,269	1,104,269	1,097,834	1,097,834	1,062,441
000 10	UNIFORMS	17,162	70,250	70,250	50,000	50,000	50,000
000 17	GROUP LIFE INSURANCE	53,048	58,777	58,777	26,088	26,088	26,764
	SUBTOTAL - PERSONNEL COST	10,296,024	11,605,263	11,605,263	11,480,481	11,480,481	11,537,531
000 12	TRANSPORTATION	446,113	435,000	435,000	435,000	435,000	435,000
000 13	SUPPLIES & MATERIALS	31,988	18,200	18,200	25,000	25,000	25,000
000 18	JANITORIAL SUPPLIES & SERVICES	14,998	23,645	23,645	22,000	22,000	22,000

FIRE-EMERGENCY OPERATIONS

42-0

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
000 20 UTILITIES	175,083	160,000	160,000	152,000	152,000	152,000
000 30 EQUIPMENT MAINTENANCE	9,198	10,000	10,000	10,000	10,000	10,000
000 31 BUILDING MAINTENANCE	19,283	18,500	18,500	25,000	25,000	25,000
000 34 PUBLICATION & RECORDATION	738	800	800	800	800	800
000 41 PRINTING & BINDING	887	1,000	1,000	1,000	1,000	1,000
000 43 SAFETY EQUIPMENT & SUPPLIES	6,655	4,500	4,500	4,500	4,500	4,500
102 43 SAFETY EQUIP-BUNKER GEAR	0	17,892	17,892	0	0	0
000 64 CONTRACTUAL SERVICES	13,801	12,700	13,500	13,500	13,500	13,500
101 64 CONTR SERV-WELLNESS PROFILES	600	5,000	5,000	5,000	5,000	5,000
000 88 GROUNDS MAINTENANCE	248	500	500	500	500	500
 SUBTOTAL - NON-PERSONNEL COST	 719,592	 707,737	 708,537	 694,300	 694,300	 694,300
 FUND TOTAL	 11,015,617	 12,313,000	 12,313,800	 12,174,781	 12,174,781	 12,231,831

42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

000 00 CAPITAL EXPENDITURES	1,847,272	3,368,534	3,368,534	0	0	0
702 00 RPL FIRE PUMPER-1	792,496	536,802	536,802	500,000	500,000	500,000
703 00 RPL BUNKER GEAR	56,648	61,410	61,410	60,000	60,000	60,000
704 00 RPL AIR CYLINDER-40	14,160	0	0	30,000	30,000	30,000
705 00 RPL STATION FURNISHINGS	16,131	20,000	20,000	25,000	25,000	25,000
706 00 LADDER TESTING/REPLACEMENT	4,992	6,089	6,089	6,000	6,000	6,000
710 00 RPL TOOLS/EQUIPMENT	11,499	50,000	50,000	60,000	60,000	60,000
711 00 AIRPACKS INSPECT/REPAIR	15,138	30,000	30,000	35,000	35,000	35,000
718 00 OVERHEAD DOOR MAINTENANCE	0	15,000	15,000	15,000	15,000	15,000
719 00 STATION MAINTENANCE	18,073	20,000	20,000	20,000	20,000	20,000
 SUBTOTAL - CAPITAL	 2,776,409	 4,107,835	 4,107,835	 751,000	 751,000	 751,000
 FUND TOTAL	 2,776,409	 4,107,835	 4,107,835	 751,000	 751,000	 751,000

FIRE-EMERGENCY OPERATIONS

42-0

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
TOTAL APPROPRIATIONS	13,792,026	16,420,835	16,421,635	12,925,781	12,925,781	12,982,831

FIRE-EMERGENCY OPERATIONS-HAZMAT

42-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
F 8110	HAZARDOUS MATERIAL COORD	1	1	1	1	1	40,800	40,800	40,800	40,800	42,534
	TOTAL PERSONNEL	1	1	1	1	1	40,800	40,800	40,800	40,800	42,534

42 101 GENERAL FUND-CITY

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	9,189	35,389	35,389	35,700	35,700	36,534
000 03	OVERTIME	64	1,000	1,000	0	0	0
000 05	RETIREMENT/MEDICARE TAX	1,127	4,951	4,951	6,304	6,304	6,572
000 08	GROUP HEALTH INSURANCE	7,421	6,308	6,308	6,308	6,308	6,308
000 17	GROUP LIFE INSURANCE	39	233	233	118	118	122
	SUBTOTAL - PERSONNEL COST	17,840	47,881	47,881	48,430	48,430	49,536
000 12	TRANSPORTATION	11,644	24,000	24,000	24,000	24,000	24,000
000 13	SUPPLIES & MATERIALS	1,783	1,600	1,600	2,000	2,000	2,000
102 13	SUP & MAT-FOAM/ABSORBANT	1,996	2,000	2,000	500	500	500
000 30	EQUIPMENT MAINTENANCE	963	1,000	1,000	1,000	1,000	1,000
000 36	DUES & LICENSES	139	200	200	200	200	200
101 64	CONTR SERV-EMP PHYSICALS	3,217	7,200	7,200	7,200	7,200	7,200
103 64	CONTR SERV-HMEP GRT&MTC08/09	0	4,800	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	19,742	40,800	36,000	34,900	34,900	34,900
	FUND TOTAL	37,582	88,681	83,881	83,330	83,330	84,436

42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

FIRE-EMERGENCY OPERATIONS-HAZMAT

42-1

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
000 00 CAPITAL EXPENDITURES	6,114	20,178	20,178	0	0	0
708 00 RPL FULL SIZE SUV/ACC-1	0	0	0	40,000	40,000	40,000
709 00 RPL RADIOLOGICAL EQUIP-16	0	0	0	5,000	5,000	5,000
712 00 RPL TOOLS/EQUIPMENT	1,723	5,092	5,092	3,000	3,000	3,000
713 00 RPL REFERENCE MANUALS	617	3,000	3,000	3,000	3,000	3,000
714 00 RPL HAZ-MAT SUITS	0	12,566	12,566	7,000	7,000	7,000
715 00 EDUCATIONAL/TRAINING EQUIP	2,551	3,000	3,000	3,000	3,000	3,000
 SUBTOTAL - CAPITAL	 11,005	 43,836	 43,836	 61,000	 61,000	 61,000
 FUND TOTAL	 11,005	 43,836	 43,836	 61,000	 61,000	 61,000
 TOTAL APPROPRIATIONS	 48,587	 132,517	 127,717	 144,330	 144,330	 145,436

FIRE-TECHNICAL OPERATIONS-COMMUNICATIONS

43-1

OBJECT

CODE EXPENDITURE
NBR CLASSIFICATION

-----PERSONNEL-----

	CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
F 8113 FIRE COMMUNICATIONS CHIEF	1	1	1	1	1	66,506	66,506	66,506	66,506	68,754
F 8118 FIRE COMM OFFICER II	1	1	1	1	1	61,708	61,708	61,708	61,708	63,860
F 8119 FIRE COMM OFFICER	10	10	10	10	10	467,096	467,096	467,096	467,096	490,593
TOTAL PERSONNEL	12	12	12	12	12	595,311	595,311	595,311	595,311	623,208

42 101 GENERAL FUND-CITY

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01 PERSONNEL SALARIES	515,583	549,412	549,412	549,412	549,412	569,209
006 01 SALARIES-HOLIDAY PAY	12,892	12,950	12,950	13,209	13,209	13,209
099 01 SALARIES-PROMOTION COSTS	0	0	0	20,388	20,388	20,796
000 03 OVERTIME	34,410	15,000	15,000	15,000	15,000	15,000
000 05 RETIREMENT/MEDICARE TAX	68,079	73,847	73,847	88,753	88,753	92,937
000 08 GROUP HEALTH INSURANCE	66,344	53,175	53,175	53,175	53,175	56,393
000 17 GROUP LIFE INSURANCE	3,569	3,664	3,664	1,611	1,611	1,655
SUBTOTAL - PERSONNEL COST	700,877	708,048	708,048	741,548	741,548	769,199
000 12 TRANSPORTATION	2,056	2,660	2,660	2,660	2,660	2,660
000 13 SUPPLIES & MATERIALS	1,394	1,450	1,450	1,450	1,450	1,450
000 19 TELECOMMUNICATIONS	53,437	50,000	50,000	51,000	51,000	51,000
000 30 EQUIPMENT MAINTENANCE	4,227	4,230	4,230	5,000	5,000	5,000
000 36 DUES & LICENSES	841	850	850	850	850	850
000 41 PRINTING & BINDING	0	400	400	0	0	0
SUBTOTAL - NON-PERSONNEL COST	61,955	59,590	59,590	60,960	60,960	60,960
FUND TOTAL	762,833	767,638	767,638	802,508	802,508	830,159

FIRE-TECHNICAL OPERATIONS-COMMUNICATIONS

43-1

42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
000 00	CAPITAL EXPENDITURES	51,777	164,000	164,000	0	0	0
716 00	RPL MOBILE RADIOS-35	47,526	50,000	50,000	173,000	173,000	173,000
717 00	NEW MOSCAD RADIO/ALERT EQUIP-1	0	0	0	37,500	37,500	37,500
722 00	RPL CAMERA/MONITOR-5	0	0	0	6,000	6,000	6,000
723 00	RPL CHAIRS-4	0	0	0	3,000	3,000	3,000
	SUBTOTAL - CAPITAL	99,303	214,000	214,000	219,500	219,500	219,500
	FUND TOTAL	99,303	214,000	214,000	219,500	219,500	219,500
	TOTAL APPROPRIATIONS	862,136	981,638	981,638	1,022,008	1,022,008	1,049,659

FIRE-TECHNICAL OPERATIONS-FIRE PREVENTION

43-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
F 8104	FIRE DEPT RECORDS CLERK	2	2	2	2	2	45,092	45,092	45,092	45,092	45,993
F 8120	FIRE PREVENTION CHIEF	1	1	1	1	1	60,604	60,604	60,604	60,604	62,734
F 8121	FIRE INVESTIGATOR II	1	1	1	1	1	60,932	60,932	60,932	60,932	63,069
F 8122	FIRE INVESTIGATOR	2	2	2	2	2	104,305	104,305	104,305	104,305	108,227
F 8123	FIRE INSPECTOR II	1	1	1	1	1	57,169	57,169	57,169	57,169	59,231
F 8124	FIRE INSPECTOR	5	5	5	5	5	252,160	252,160	252,160	252,160	250,000
	TOTAL PERSONNEL	12	12	12	12	12	580,265	580,265	580,265	580,265	589,257

42 101 GENERAL FUND-CITY

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	477,095	529,265	529,265	529,265	529,265	535,257
000 03	OVERTIME	411	300	300	300	300	300
000 05	RETIREMENT/MEDICARE TAX	63,389	78,507	78,507	87,211	87,211	89,329
000 08	GROUP HEALTH INSURANCE	77,700	62,828	62,828	66,045	66,045	62,828
000 17	GROUP LIFE INSURANCE	3,526	3,577	3,577	1,558	1,558	1,548
	SUBTOTAL - PERSONNEL COST	622,121	674,477	674,477	684,379	684,379	689,262
000 12	TRANSPORTATION	42,081	45,000	45,000	40,000	40,000	40,000
000 13	SUPPLIES & MATERIALS	5,937	6,500	6,500	6,000	6,000	6,000
101 13	SUP & MAT-AFG GRANT	44,736	3,331	3,331	0	0	0
000 30	EQUIPMENT MAINTENANCE	140	500	500	500	500	500
000 31	BUILDING MAINTENANCE	1,926	4,000	4,000	2,000	2,000	2,000
000 36	DUES & LICENSES	300	1,000	1,000	1,000	1,000	1,000
000 41	PRINTING & BINDING	820	3,000	3,000	1,000	1,000	1,000
000 64	CONTRACTUAL SERVICES	396	500	500	600	600	600
000 89	TOURIST/CUSTOMER RELATIONS	14,531	14,623	14,623	14,623	14,623	14,623

FIRE-TECHNICAL OPERATIONS-FIRE PREVENTION

43-2

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
SUBTOTAL - NON-PERSONNEL COST	110,866	78,454	78,454	65,723	65,723	65,723
FUND TOTAL	732,988	752,931	752,931	750,102	750,102	754,985
42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	57,522	113,973	113,973	0	0	0
720 00 DEMO TRAIN TOWER/SMOKE TRLR	0	0	0	100,000	100,000	100,000
721 00 UPDATE CODE/REFERENCE BOOKS	3,584	5,000	5,000	5,000	5,000	5,000
SUBTOTAL - CAPITAL	61,106	118,973	118,973	105,000	105,000	105,000
FUND TOTAL	61,106	118,973	118,973	105,000	105,000	105,000
TOTAL APPROPRIATIONS	794,094	871,904	871,904	855,102	855,102	859,985

FIRE-TECHNICAL OPERATIONS-TRAINING

43-3

OBJECT

CODE EXPENDITURE
NBR CLASSIFICATION

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

CUR BUDGET PROJECTED REQUESTED RECOMMENDED ADOPTED
FY 08-09 FY 08-09 FY 09-10 FY 09-10 FY 09-10

F 8104	FIRE DEPT RECORDS CLERK	1	1	1	1	1	24,716	24,716	24,716	24,716	25,210
F 8114	FIRE TRAINING CHIEF	1	1	1	1	1	67,220	67,220	67,220	67,220	69,482
F 8115	FIRE TRAINING OFFICER II	1	1	1	1	1	59,196	59,196	59,196	59,196	61,298
F 8116	FIRE TRAINING OFFICER	3	3	3	3	3	149,618	149,618	149,618	149,618	155,364
TOTAL PERSONNEL		6	6	6	6	6	300,751	300,751	300,751	300,751	311,356

42 101 GENERAL FUND-CITY

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	249,054	275,252	275,252	275,252	275,252	281,357
000 03	OVERTIME	2,931	4,000	4,000	3,000	3,000	3,000
000 05	RETIREMENT/MEDICARE TAX	38,498	40,180	40,180	44,677	44,677	46,252
000 07	TRAINING OF PERSONNEL	23,579	30,000	30,000	25,000	25,000	25,000
000 08	GROUP HEALTH INSURANCE	36,958	34,631	34,631	34,631	34,631	34,631
000 17	GROUP LIFE INSURANCE	1,747	1,796	1,796	785	785	792
SUBTOTAL - PERSONNEL COST		352,767	385,859	385,859	383,345	383,345	391,032
000 12	TRANSPORTATION	9,953	5,000	5,000	7,500	7,500	7,500
000 13	SUPPLIES & MATERIALS	6,777	6,900	6,900	6,900	6,900	6,900
103 13	SUP & MAT-PROPANE	4,815	7,000	7,000	5,000	5,000	5,000
000 18	JANITORIAL SUPPLIES & SERVICES	1,674	1,500	1,500	1,500	1,500	1,500
000 20	UTILITIES	19,170	20,000	20,000	20,000	20,000	20,000
000 30	EQUIPMENT MAINTENANCE	3,652	13,470	13,470	13,470	13,470	13,470
000 31	BUILDING MAINTENANCE	9,767	7,000	7,000	7,000	7,000	7,000
000 41	PRINTING & BINDING	264	500	500	500	500	500
000 43	SAFETY EQUIPMENT & SUPPLIES	2,379	2,500	2,500	2,500	2,500	2,500
000 64	CONTRACTUAL SERVICES	3,656	3,700	3,700	3,700	3,700	3,700
000 86	EQUIPMENT RENTAL	177	1,000	1,000	500	500	500

FIRE-TECHNICAL OPERATIONS-TRAINING

43-3

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 89 TOURIST/CUSTOMER RELATIONS	300	2,700	2,700	500	500	500
SUBTOTAL - NON-PERSONNEL COST	62,585	71,270	71,270	69,070	69,070	69,070
FUND TOTAL	415,352	457,129	457,129	452,415	452,415	460,102
42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	75,116	121,842	121,842	0	0	0
724 00 BURN BLDG/RAILCAR MAINTENANCE	0	0	0	20,000	20,000	20,000
725 00 STATION LIBRARIES	0	12,000	12,000	16,000	16,000	16,000
726 00 NEW PROJECTOR/EQUIPMENT-1	0	0	0	3,500	3,500	3,500
727 00 NEW DOCUMENT CAMERA -1	838	0	0	2,700	2,700	2,700
728 00 RPL PROJECTOR TABLE-1	0	0	0	750	750	750
729 00 RPL MANNEQUIN-4/SUPPLIES	988	0	0	1,200	1,200	1,200
730 00 NEW TOOLS/EQUIPMENT	0	0	0	1,000	1,000	1,000
731 00 RPL FIRST RESPONDER SUPPLIES	0	0	0	3,000	3,000	3,000
SUBTOTAL - CAPITAL	76,942	133,842	133,842	48,150	48,150	48,150
FUND TOTAL	76,942	133,842	133,842	48,150	48,150	48,150
TOTAL APPROPRIATIONS	492,294	590,971	590,971	500,565	500,565	508,252

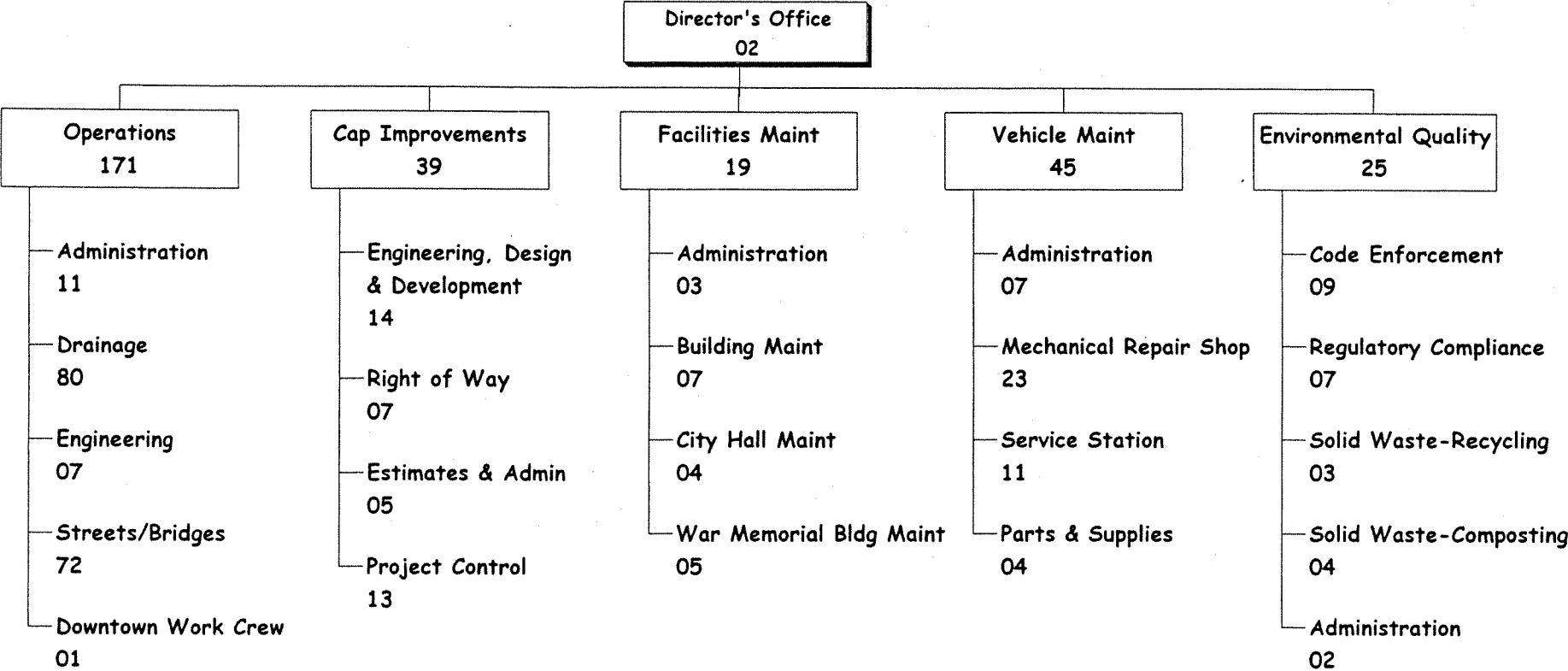
FIRE-PARISH WIDE FIRE PROTECTION

49-0

42 105 GENERAL FUND-PARISH

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 12	TRANSPORTATION	11,220	30,000	30,000	20,000	20,000	20,000
122 13	SUP & MAT-LA-MLTN VOL FD 08/09	0	23,750	23,750	0	0	0
101 21	MILTON VFD 2%	25,987	23,952	23,952	23,952	23,952	23,952
102 21	JUDICE VFD 2%	28,950	26,402	26,402	26,402	26,402	26,402
103 21	CARENCRO VFD 2%	55,732	49,605	49,605	49,605	49,605	49,605
104 21	DUSON VFD 2%	11,522	9,679	9,679	9,679	9,679	9,679
105 21	SCOTT VFD 2%	62,078	57,516	57,516	57,516	57,516	57,516
106 21	BROUSSARD VFD 2%	39,045	35,646	35,646	35,646	35,646	35,646
107 21	YOUNGSVILLE VFD 2%	41,018	35,255	35,255	35,255	35,255	35,255
108 21	CITY OF LAFAYETTE 2%	402,888	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	40,000	40,000	40,000	40,000	40,000
112 21	DUSON VFD PAR APPROP	40,000	40,000	40,000	40,000	40,000	40,000
113 21	SCOTT VFD PAR APPROP	84,870	83,820	83,820	83,820	83,820	83,820
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	140,000	140,000	140,000
	SUBTOTAL - NON-PERSONNEL COST	1,234,308	1,219,414	1,219,414	1,185,664	1,185,664	1,185,664
	FUND TOTAL	1,234,308	1,219,414	1,219,414	1,185,664	1,185,664	1,185,664
	TOTAL APPROPRIATIONS	1,234,308	1,219,414	1,219,414	1,185,664	1,185,664	1,185,664

PUBLIC WORKS DEPARTMENT (301)



RECAP
PUBLIC WORKS DEPARTMENT
50-0

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
01 PERSONNEL SALARIES	7,736,928	10,515,176	10,515,176	10,235,904	10,235,904	10,561,533
02 TEMPORARY EMPLOYEES	15,210	58,320	58,320	58,320	58,320	58,320
03 OVERTIME	154,273	178,914	181,714	176,514	176,514	171,600
05 RETIREMENT/MEDICARE TAX	1,508,601	1,999,511	1,999,511	1,957,758	1,957,758	2,000,956
07 TRAINING OF PERSONNEL	25,048	56,420	58,220	53,300	53,300	53,300
08 GROUP HEALTH INSURANCE	1,568,655	1,367,986	1,367,986	1,266,039	1,266,039	1,291,018
10 UNIFORMS	26,523	32,960	39,915	33,360	33,360	33,360
17 GROUP LIFE INSURANCE	49,130	60,312	60,312	27,670	27,670	28,456
SUBTOTAL - PERSONNEL COST	11,084,370	14,269,599	14,281,154	13,808,865	13,808,865	14,198,543
12 TRANSPORTATION	1,990,388	1,820,440	1,840,440	1,829,075	1,829,075	1,829,075
13 SUPPLIES & MATERIALS	349,967	442,278	440,628	415,462	415,462	435,462
18 JANITORIAL SUPPLIES & SERVICES	541,816	614,490	616,790	619,640	619,640	617,640
19 TELECOMMUNICATIONS	91,834	97,950	107,600	108,300	108,300	101,300
20 UTILITIES	2,483,677	2,452,100	2,452,500	2,441,430	2,441,430	2,441,430
21 EXTERNAL APPROPRIATION	23,562	23,600	23,600	23,600	23,600	23,600
23 POSTAGE/SHIPPING CHARGES	4,589	12,750	12,800	11,250	11,250	11,250
24 COST OF INVENTORY USED	4,910,674	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
29 VEHICLE SUBSIDY LEASES	6,708	6,900	6,900	6,900	6,900	6,900
30 EQUIPMENT MAINTENANCE	32,791	53,500	54,806	164,300	164,300	164,300
31 BUILDING MAINTENANCE	416,833	351,500	351,700	353,700	353,700	353,700
33 TRAVEL & MEETINGS	9,857	16,150	16,150	13,050	13,050	13,050
34 PUBLICATION & RECORDATION	28,891	26,700	26,100	35,000	35,000	35,000
36 DUES & LICENSES	7,493	15,350	15,350	14,850	14,850	14,850
38 DUPLICATING EQUIPMENT EXPENSES	0	200	0	0	0	0
41 PRINTING & BINDING	9,048	53,600	53,600	52,300	52,300	12,300
43 SAFETY EQUIPMENT & SUPPLIES	24,023	30,800	33,800	28,000	28,000	28,000
44 ARCHITECT FEES	3,500	3,500	3,500	0	0	0
52 RENT	5,500	8,000	10,000	10,000	10,000	10,000
54 LEGAL FEES	3,472	15,000	15,000	5,000	5,000	5,000
58 REGULATORY FEES & PENALTIES	3,178	4,600	4,600	2,000	2,000	2,500
61 RAILROAD CROSSINGS MAINTENANCE	10,870	20,000	20,000	12,000	12,000	12,000

RECAP
PUBLIC WORKS DEPARTMENT
50-0

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
64 CONTRACTUAL SERVICES	9,665,301	12,414,989	12,310,832	13,361,605	13,361,605	13,401,605
65 DEPRECIATION	201,921	0	0	0	0	0
69 MARDI GRAS EXPENSE (IN KIND)	63,557	70,000	70,000	65,000	65,000	80,000
74 INTEREST EXPENSE	80,507	50,000	50,000	50,000	50,000	50,000
79 TESTING EXPENSE	2,727	7,500	7,500	7,500	7,500	7,500
84 ADMINISTRATIVE COST	343,366	344,000	344,000	344,000	344,000	344,000
86 EQUIPMENT RENTAL	47,849	135,200	135,200	124,200	124,200	124,200
88 GROUNDS MAINTENANCE	81,276	85,700	94,240	83,900	83,900	83,900
89 TOURIST/CUSTOMER RELATIONS	13,888	57,019	60,819	50,000	50,000	50,000
94 OTHER INSURANCE PREMIUMS	0	850	850	850	850	850
96 UNINSURED LOSSES	821,472	584,240	584,240	506,531	506,531	506,531
 SUBTOTAL - NON-PERSONNEL COST	 22,280,545	 24,318,906	 24,263,545	 25,239,443	 25,239,443	 25,265,943
00 CAPITAL EXPENDITURES-FUND 401	6,698,781	38,283,129	38,283,129	8,886,500	8,886,500	8,886,500
00 CAPITAL EXPENDITURES-OTHER FUNDS	4,036,182	14,641,187	14,641,187	6,008,000	6,008,000	6,008,000
 SUBTOTAL - CAPITAL	 10,734,964	 52,924,316	 52,924,316	 14,894,500	 14,894,500	 14,894,500
 TOTAL APPROPRIATIONS	 44,099,879	 91,512,821	 91,469,015	 53,942,808	 53,942,808	 54,358,986

PUBLIC WORKS-DIRECTOR'S OFFICE

51-0

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 1002	DIRECTORS EXEC SECRETARY	1	1	1	1	1	46,904	46,904	46,904	46,904	47,840
U 9013	DEPARTMENT DIRECTOR	1	1	1	1	1	106,308	106,308	106,308	106,308	108,430
	TOTAL PERSONNEL	2	2	2	2	2	153,212	153,212	153,212	153,212	156,270

43 101 GENERAL FUND-CITY

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	136,892	153,213	153,213	153,213	153,213	156,270
000 05	RETIREMENT/MEDICARE TAX	19,756	22,225	22,225	22,225	22,225	22,669
000 07	TRAINING OF PERSONNEL	1,119	2,800	2,800	2,800	2,800	2,800
000 08	GROUP HEALTH INSURANCE	11,057	9,399	9,399	9,399	9,399	9,399
000 17	GROUP LIFE INSURANCE	633	644	644	279	279	282
	SUBTOTAL - PERSONNEL COST	169,457	188,281	188,281	187,916	187,916	191,420
000 13	SUPPLIES & MATERIALS	719	900	900	900	900	900
000 19	TELECOMMUNICATIONS	3,203	4,300	4,700	4,700	4,700	3,700
000 20	UTILITIES	48,317	43,800	43,800	42,000	42,000	42,000
000 23	POSTAGE/SHIPPING CHARGES	56	200	200	200	200	200
000 29	VEHICLE SUBSIDY LEASES	6,708	6,900	6,900	6,900	6,900	6,900
000 33	TRAVEL & MEETINGS	2,631	3,600	3,600	2,600	2,600	2,600
000 36	DUES & LICENSES	910	900	900	900	900	900
000 41	PRINTING & BINDING	24	400	400	400	400	400
000 96	UNINSURED LOSSES	750,743	584,240	584,240	436,572	436,572	436,572
	SUBTOTAL - NON-PERSONNEL COST	813,310	645,240	645,640	495,172	495,172	494,172
	FUND TOTAL	982,768	833,521	833,921	683,088	683,088	685,592

PUBLIC WORKS-DIRECTOR'S OFFICE

51-0

43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 39 RESERVE	0	3,000	3,000	3,000	3,000	3,000
SUBTOTAL - CAPITAL	0	3,000	3,000	3,000	3,000	3,000
FUND TOTAL	0	3,000	3,000	3,000	3,000	3,000
TOTAL APPROPRIATIONS	982,768	836,521	836,921	686,088	686,088	688,592

PUBLIC WORKS-OPERATIONS-ADMINISTRATION

52-1

OBJECT

CODE EXPENDITURE
NBR CLASSIFICATION

-----PERSONNEL-----

	CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
C 1012 CLERK III	1	1	1	1	1	28,225	28,225	28,225	28,225	28,787
C 1032 SECRETARY I	1	1	1	1	1	24,252	24,252	24,252	24,252	24,731
C 1033 SECRETARY II	1	1	1	1	1	28,724	28,724	28,724	28,724	29,307
C 1040 ADMINISTRATIVE ASSISTANT	1	1	1	1	1	43,388	43,388	43,388	43,388	44,262
C 4043 PW OPER SUPPORT SUPV	1	1	1	1	1	52,873	52,873	52,873	52,873	53,934
C 4060 ASSOC DIR-OPER & MAINT	1	1	1	1	1	87,609	87,609	87,609	87,609	89,356
C 4320 SMALL EQUIPMENT MECHANIC	1	1	1	1	1	30,513	30,513	30,513	30,513	31,116
C 5011 DISPATCHER	4	4	4	4	4	100,339	100,339	100,339	100,339	102,336
TOTAL PERSONNEL	11	11	11	11	11	395,928	395,928	395,928	395,928	403,832

43 101 GENERAL FUND-CITY

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01 PERSONNEL SALARIES	354,168	395,928	395,928	395,928	395,928	403,832
000 03 OVERTIME	1,708	700	700	700	700	700
000 05 RETIREMENT/MEDICARE TAX	49,753	57,000	57,000	55,829	55,829	56,943
000 07 TRAINING OF PERSONNEL	1,192	3,200	3,200	2,500	2,500	2,500
000 08 GROUP HEALTH INSURANCE	62,559	43,649	43,649	43,649	43,649	46,867
000 17 GROUP LIFE INSURANCE	2,008	2,112	2,112	981	981	995
SUBTOTAL - PERSONNEL COST	471,387	502,589	502,589	499,587	499,587	511,837
000 12 TRANSPORTATION	8,005	12,500	12,500	9,000	9,000	9,000
000 13 SUPPLIES & MATERIALS	10,047	7,500	7,500	7,500	7,500	7,500
000 19 TELECOMMUNICATIONS	40,034	42,000	50,000	50,000	50,000	46,000
000 23 POSTAGE/SHIPPING CHARGES	33	700	700	700	700	700
000 30 EQUIPMENT MAINTENANCE	0	200	200	200	200	200
000 33 TRAVEL & MEETINGS	715	2,000	2,000	1,000	1,000	1,000
000 34 PUBLICATION & RECORDATION	0	200	200	200	200	200

PUBLIC WORKS-OPERATIONS-ADMINISTRATION

52-1

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 36 DUES & LICENSES	454	2,000	2,000	1,000	1,000	1,000
000 41 PRINTING & BINDING	1,158	3,300	3,300	2,000	2,000	2,000
000 61 RAILROAD CROSSINGS MAINTENANCE	10,870	20,000	20,000	12,000	12,000	12,000
000 64 CONTRACTUAL SERVICES	6,634	8,000	11,500	8,000	8,000	8,000
 SUBTOTAL - NON-PERSONNEL COST	 77,948	 98,400	 109,900	 91,600	 91,600	 87,600
 FUND TOTAL	 549,336	 600,989	 612,489	 591,187	 591,187	 599,437
 43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	0	15,200	15,200	0	0	0
700 00 RPL CONST BARRICADES/CONES-50	0	10,000	10,000	15,000	15,000	15,000
701 00 RPL HAND TOOLS	794	1,000	1,000	1,000	1,000	1,000
 SUBTOTAL - CAPITAL	 794	 26,200	 26,200	 16,000	 16,000	 16,000
 FUND TOTAL	 794	 26,200	 26,200	 16,000	 16,000	 16,000
 TOTAL APPROPRIATIONS	 550,130	 627,189	 638,689	 607,187	 607,187	 615,437

PUBLIC WORKS-OPERATIONS-DRAINAGE

52-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 1032	SECRETARY I	1	1	1	1	1	24,689	24,689	24,689	24,689	25,188
C 2036	CIVIL ENG AIDE SPEC I	5	5	5	5	5	224,140	224,140	224,140	224,140	224,452
C 2037	CIVIL ENG AIDE SPEC II	1	1	1	1	1	51,480	51,480	51,480	51,480	52,520
C 2040	CIVIL ENGINEERNG AIDE III	2	2	1	1	1	69,201	69,201	32,697	32,697	33,342
C 4010	LABORER I	12	12	10	10	10	232,128	232,128	191,276	191,276	193,440
C 4012	LABORER II	17	17	17	17	17	368,326	368,326	368,326	368,326	372,049
C 4013	LABOR FOREMAN I	2	2	2	2	2	46,404	46,404	46,404	46,404	47,340
C 4015	LABOR FOREMAN II	1	1	1	1	1	32,697	32,697	32,697	32,697	33,342
C 4018	LABOR FOREMAN III	4	4	4	4	4	151,278	151,278	151,278	151,278	154,294
C 4022	PW TROUBLESHOOTER	2	2	2	2	2	74,880	74,880	74,880	74,880	76,377
C 4023	PW OPERATIONS COORD	1	1	1	1	1	61,276	61,276	61,276	61,276	62,504
C 4039	DRAINAGE MAINT FOREMAN	4	4	4	4	4	203,528	203,528	203,528	203,528	207,584
C 4050	DRAINAGE SUPERINTENDENT	1	1	1	1	1	76,606	76,606	76,606	76,606	78,145
C 4102	EQUIPMENT OPERATOR II	5	5	5	5	5	126,963	126,963	126,963	126,963	125,840
C 4103	EQUIPMENT OPERATOR III	4	4	3	3	4	115,107	115,107	85,259	85,259	111,800
C 4104	EQUIPMENT OPERATOR IV	19	19	16	16	19	651,164	651,164	550,076	550,076	658,902
C 4209	CEMENT MASON	2	2	2	2	2	56,368	56,368	56,368	56,368	57,491
	TOTAL PERSONNEL	83	83	76	76	80	2,566,241	2,566,241	2,357,950	2,357,950	2,514,616

43 101 GENERAL FUND-CITY

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	1,616,674	2,593,011	2,593,011	2,357,950	2,357,950	2,514,616
000 02	TEMPORARY EMPLOYEES	15,210	38,720	38,720	38,720	38,720	38,720
000 03	OVERTIME	65,303	75,000	75,000	75,000	75,000	75,000
000 05	RETIREMENT/MEDICARE TAX	235,372	369,342	369,342	328,534	328,534	348,524
000 07	TRAINING OF PERSONNEL	5,298	16,000	16,000	10,000	10,000	10,000
000 08	GROUP HEALTH INSURANCE	453,353	410,963	410,963	337,848	337,848	359,863
000 10	UNIFORMS	7,065	10,000	10,000	10,000	10,000	10,000

PUBLIC WORKS-OPERATIONS-DRAINAGE

52-2

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10	
000 17	GROUP LIFE INSURANCE	10,419	15,253	15,253	6,663	6,663	7,101
	SUBTOTAL - PERSONNEL COST	2,408,694	3,528,289	3,528,289	3,164,715	3,164,715	3,363,824
000 12	TRANSPORTATION	777,245	741,750	741,750	725,000	725,000	725,000
000 13	SUPPLIES & MATERIALS	7,573	9,200	9,200	8,200	8,200	8,200
000 18	JANITORIAL SUPPLIES & SERVICES	758	1,200	1,200	1,200	1,200	1,200
000 20	UTILITIES	14,499	13,000	13,000	13,000	13,000	13,000
000 23	POSTAGE/SHIPPING CHARGES	377	2,000	2,000	2,000	2,000	2,000
000 30	EQUIPMENT MAINTENANCE	4,406	8,000	8,000	5,000	5,000	5,000
000 31	BUILDING MAINTENANCE	1,151	2,000	2,000	1,500	1,500	1,500
000 33	TRAVEL & MEETINGS	1,140	4,000	4,000	1,500	1,500	1,500
000 34	PUBLICATION & RECORDATION	1,916	2,000	2,000	2,000	2,000	2,000
000 36	DUES & LICENSES	799	2,000	2,000	1,000	1,000	1,000
000 43	SAFETY EQUIPMENT & SUPPLIES	7,185	10,800	10,800	8,000	8,000	8,000
000 64	CONTRACTUAL SERVICES	355,104	330,000	330,000	330,000	330,000	330,000
101 64	CONTR SERV-UNIMPRVD COULEE	90,000	100,000	100,000	100,000	100,000	100,000
000 86	EQUIPMENT RENTAL	43,717	110,000	110,000	110,000	110,000	110,000
	SUBTOTAL - NON-PERSONNEL COST	1,305,870	1,335,950	1,335,950	1,308,400	1,308,400	1,308,400
	FUND TOTAL	3,714,564	4,864,239	4,864,239	4,473,115	4,473,115	4,672,224
43 261 DRAINAGE MAINTENANCE FUND							
120 05	RETIREMENT-TAX DEDUCTION	137,882	171,800	171,800	183,242	183,242	183,242
	SUBTOTAL - PERSONNEL COST	137,882	171,800	171,800	183,242	183,242	183,242
000 00	CAPITAL EXPENDITURES	340,520	1,294,516	1,294,516	0	0	0
700 00	SECONDARY DRAINAGE-PARISH	477,348	871,597	871,597	600,000	600,000	600,000
701 00	RPL 1/2T TRUCK/EXT CAB/6'BED-2	37,815	41,000	41,000	43,000	43,000	43,000
702 00	RPL 1 1/2T TRUCK/DUALLY/CREW-2	0	0	0	80,000	80,000	80,000

PUBLIC WORKS-OPERATIONS-DRAINAGE

52-2

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
704 00 RPL BULLDOG PACKER/REMOTE-1	0	0	0	40,000	40,000	40,000
710 00 NEW 14YD TANDEMS-2	0	0	0	140,000	140,000	140,000
000 13 SUPPLIES & MATERIALS	201,787	250,000	250,000	250,000	250,000	250,000
102 64 CONTR SERV-UNIMPRVD COULEE	668,626	740,000	740,000	740,000	740,000	740,000
103 64 CONTR SERV-COULEE CLEANING	108,476	400,000	400,000	400,000	400,000	400,000
105 64 CONTR SERV-SOIL & WATER CONSER	25,000	25,000	25,000	25,000	25,000	25,000
106 64 CONTR SERV-DEBRIS/SOIL REMOVAL	0	0	0	100,000	100,000	100,000
 SUBTOTAL - NON-PERSONNEL COST	 1,859,572	 3,622,113	 3,622,113	 2,418,000	 2,418,000	 2,418,000
 FUND TOTAL	 1,997,454	 3,793,913	 3,793,913	 2,601,242	 2,601,242	 2,601,242
 43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	258,701	62,507	62,507	0	0	0
703 00 SECONDARY DRAINAGE-CITY	527,443	846,451	846,451	400,000	400,000	400,000
704 00 RPR SUBSURFACE/UNDGR DRG LINES	87,647	679,439	679,439	400,000	400,000	400,000
705 00 IMPROVED COULEE MAINTENANCE	64,442	798,391	798,391	250,000	250,000	250,000
706 00 RPR/PURCHASE PUMPS	0	16,484	16,484	20,000	20,000	20,000
708 00 RPL 1 1/2T DUALY/CREW/DMP-1	0	0	0	40,000	40,000	40,000
 SUBTOTAL - CAPITAL	 938,233	 2,403,272	 2,403,272	 1,110,000	 1,110,000	 1,110,000
 FUND TOTAL	 938,233	 2,403,272	 2,403,272	 1,110,000	 1,110,000	 1,110,000
 TOTAL APPROPRIATIONS	 6,650,252	 11,061,424	 11,061,424	 8,184,357	 8,184,357	 8,383,466

PUBLIC WORKS-OPERATIONS-ENGINEERING

52-3

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
C 2035	CIVIL ENGINEER III	1	1	1	1	1	81,868	81,868	81,868	81,868	83,512
C 2036	CIVIL ENG AIDE SPEC I	2	2	2	2	2	82,513	82,513	82,513	82,513	84,156
C 2037	CIVIL ENG AIDE SPEC II	2	2	2	2	2	111,571	111,571	111,571	111,571	113,796
C 2039	CIVIL ENGINEERING AIDE II	1	1	1	1	1	32,427	32,427	32,427	32,427	28,600
C 2040	CIVIL ENGINEERNG AIDE III	1	1	1	1	1	31,532	31,532	31,532	31,532	32,156
TOTAL PERSONNEL		7	7	7	7	7	339,913	339,913	339,913	339,913	342,222

43 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
000 01	PERSONNEL SALARIES	204,844	342,930	342,930	339,914	339,914	342,222
000 03	OVERTIME	380	1,800	1,800	800	800	800
000 05	RETIREMENT/MEDICARE TAX	28,107	48,233	48,233	46,347	46,347	46,658
000 07	TRAINING OF PERSONNEL	110	1,400	1,400	500	500	500
000 08	GROUP HEALTH INSURANCE	36,958	34,504	34,504	37,722	37,722	37,722
000 10	UNIFORMS	400	550	550	550	550	550
000 17	GROUP LIFE INSURANCE	1,439	1,872	1,872	854	854	848
SUBTOTAL - PERSONNEL COST		272,237	431,289	431,289	426,687	426,687	429,300
000 12	TRANSPORTATION	15,629	15,000	15,000	12,000	12,000	12,000
000 13	SUPPLIES & MATERIALS	2,531	3,000	3,000	3,000	3,000	3,000
000 23	POSTAGE/SHIPPING CHARGES	0	100	100	100	100	100
000 30	EQUIPMENT MAINTENANCE	5,818	5,900	6,100	6,500	6,500	6,500
000 33	TRAVEL & MEETINGS	95	100	100	100	100	100
000 34	PUBLICATION & RECORDATION	0	100	100	100	100	100
000 36	DUES & LICENSES	345	500	500	500	500	500
000 41	PRINTING & BINDING	21	100	100	100	100	100

PUBLIC WORKS-OPERATIONS-ENGINEERING

52-3

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
SUBTOTAL - NON-PERSONNEL COST	24,438	24,800	25,000	22,400	22,400	22,400
FUND TOTAL	296,676	456,089	456,289	449,087	449,087	451,700
43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	64,863	43,901	43,901	0	0	0
710 00 SURVEY EQUIPMENT	0	0	0	2,000	2,000	2,000
SUBTOTAL - CAPITAL	64,862	43,901	43,901	2,000	2,000	2,000
FUND TOTAL	64,862	43,901	43,901	2,000	2,000	2,000
TOTAL APPROPRIATIONS	361,538	499,990	500,190	451,087	451,087	453,700

PUBLIC WORKS-OPERATIONS-STREETS/BRIDGES

52-4

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 4010	LABORER I	7	7	6	6	7	133,244	133,244	112,819	112,819	135,907
C 4012	LABORER II	15	15	14	14	15	325,000	325,000	301,766	301,766	329,721
C 4013	LABOR FOREMAN I	4	4	4	4	4	97,468	97,468	97,468	97,468	96,636
C 4015	LABOR FOREMAN II	1	1	1	1	1	26,977	26,977	26,977	26,977	27,518
C 4018	LABOR FOREMAN III	6	6	6	6	6	224,411	224,411	224,411	224,411	228,883
C 4038	STREET MAINT FOREMAN	2	2	2	2	2	103,896	103,896	103,896	103,896	105,976
C 4040	GROUNDS MAINT FOREMAN	1	1	1	1	1	51,708	51,708	51,708	51,708	52,748
C 4041	STREET SUPERINTENDENT	1	1	1	1	1	68,057	68,057	68,057	68,057	69,409
C 4042	BRIDGE MAINT FOREMAN	1	1	1	1	1	53,955	53,955	53,955	53,955	55,036
C 4101	EQUIPMENT OPERATOR I	1	1	1	1	1	21,382	21,382	21,382	21,382	21,819
C 4102	EQUIPMENT OPERATOR II	6	6	6	6	6	144,601	144,601	144,601	144,601	144,539
C 4103	EQUIPMENT OPERATOR III	13	13	13	13	13	362,190	362,190	362,190	362,190	369,470
C 4104	EQUIPMENT OPERATOR IV	8	8	8	8	8	262,225	262,225	262,225	262,225	267,446
C 4209	CEMENT MASON	3	3	3	3	3	86,548	86,548	86,548	86,548	90,043
C 4411	TREE TRIMMER	2	2	2	2	2	52,312	52,312	52,312	52,312	53,372
C 4416	TREE TRIMMER FOREMAN	1	1	1	1	1	36,379	36,379	36,379	36,379	37,107
TOTAL PERSONNEL		72	72	70	70	72	2,050,360	2,050,360	2,006,700	2,006,700	2,085,636

43 101 GENERAL FUND-CITY

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	1,446,136	2,084,066	2,084,066	2,006,701	2,006,701	2,085,637
000 03	OVERTIME	54,671	48,600	48,600	48,600	48,600	48,600
100 03	OVERTIME-XMAS PARADE	626	2,500	2,500	2,500	2,500	2,500
000 05	RETIREMENT/MEDICARE TAX	212,192	293,640	293,640	274,732	274,732	285,527
000 07	TRAINING OF PERSONNEL	6,587	4,000	5,800	6,000	6,000	6,000
000 08	GROUP HEALTH INSURANCE	360,660	322,268	322,268	287,128	287,128	296,527
000 10	UNIFORMS	8,394	9,000	15,955	9,000	9,000	9,000
000 17	GROUP LIFE INSURANCE	9,542	12,142	12,142	5,704	5,704	5,917

PUBLIC WORKS-OPERATIONS-STREETS/BRIDGES

52-4

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
SUBTOTAL - PERSONNEL COST	2,098,806	2,776,216	2,784,971	2,640,365	2,640,365	2,739,708
000 12 TRANSPORTATION	837,808	713,250	713,250	725,000	725,000	725,000
000 13 SUPPLIES & MATERIALS	40,450	49,600	50,300	40,500	40,500	40,500
000 18 JANITORIAL SUPPLIES & SERVICES	889	5,900	8,000	8,000	8,000	6,000
000 20 UTILITIES	38,673	42,000	42,000	40,000	40,000	40,000
000 30 EQUIPMENT MAINTENANCE	7,911	9,500	11,606	10,000	10,000	10,000
000 31 BUILDING MAINTENANCE	842	3,500	3,500	3,500	3,500	3,500
000 33 TRAVEL & MEETINGS	956	1,000	1,000	1,000	1,000	1,000
000 34 PUBLICATION & RECORDATION	2,038	1,900	1,900	1,900	1,900	1,900
000 36 DUES & LICENSES	1,432	2,200	2,200	1,500	1,500	1,500
000 41 PRINTING & BINDING	419	100	100	100	100	100
000 43 SAFETY EQUIPMENT & SUPPLIES	13,832	13,000	16,000	15,000	15,000	15,000
000 52 RENT	5,500	8,000	10,000	10,000	10,000	10,000
000 64 CONTRACTUAL SERVICES	130,874	142,400	180,000	170,000	170,000	170,000
104 64 CONTR SERV-JEFFERSON ST MAINT	11,360	40,000	40,000	35,000	35,000	35,000
105 64 CONTR SERV-CENTRAL PARKS	48,113	50,000	60,000	50,000	50,000	50,000
106 64 CONTR SERV-CAMELLIA GREENBELT	9,843	20,000	25,000	20,000	20,000	20,000
109 64 CONTR SERV-SHERIFF CREWS-4	41,667	200,000	200,000	200,000	200,000	200,000
110 64 CONTR SERV-INTRSTATE GRASS CUT	0	300,000	300,000	260,000	260,000	300,000
300 64 CONTR SERV-OPERATION SPRUCE UP	2,984	10,000	10,000	5,000	5,000	10,000
000 69 MARDI GRAS EXPENSE (IN KIND)	63,558	70,000	70,000	65,000	65,000	80,000
000 86 EQUIPMENT RENTAL	2,728	4,000	4,000	4,000	4,000	4,000
000 88 GROUNDS MAINTENANCE	14,273	20,000	29,040	20,000	20,000	20,000
000 89 TOURIST/CUSTOMER RELATIONS	1,297	1,200	0	1,000	1,000	1,000
400 89 TOURISM-INT FESTIVAL (IN KIND)	8,672	8,500	13,500	14,000	14,000	14,000
SUBTOTAL - NON-PERSONNEL COST	1,286,117	1,716,050	1,791,396	1,700,500	1,700,500	1,758,500
FUND TOTAL	3,384,924	4,492,266	4,576,367	4,340,865	4,340,865	4,498,208

43 105 GENERAL FUND-PARISH

PUBLIC WORKS-OPERATIONS-STREETS/BRIDGES

52-4

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 64						
CONTR SERV-SHERIFF'S CREWS-2	0	100,000	100,000	100,000	100,000	100,000
SUBTOTAL - NON-PERSONNEL COST	0	100,000	100,000	100,000	100,000	100,000
FUND TOTAL	0	100,000	100,000	100,000	100,000	100,000
43 260 ROAD & BRIDGE MAINTENANCE FUND						
120 05						
RETIREMENT-TAX DEDUCTION	172,148	214,500	214,500	228,778	228,778	228,778
SUBTOTAL - PERSONNEL COST	172,148	214,500	214,500	228,778	228,778	228,778
000 00						
CAPITAL EXPENDITURES	93,233	255,746	255,746	0	0	0
700 00						
ASPHALT & GRAVEL SUPPLIES	69,793	90,000	90,000	90,000	90,000	90,000
701 00						
UNIMPROVED STREETS	19,498	20,502	20,502	20,000	20,000	20,000
702 00						
BRIDGE REPAIRS	0	0	0	70,000	70,000	70,000
703 00						
RPL 2T TRUCK-1	36,516	112,904	112,904	55,000	55,000	55,000
704 00						
NEW BRIDGE INSPCTN SNOOPER-1	0	0	0	165,000	165,000	165,000
705 00						
RPL 3/4T TRUCK-1	0	0	0	23,500	23,500	23,500
706 00						
RPL 1/2T TRUCK/6' BED-1	0	20,500	20,500	21,500	21,500	21,500
707 00						
RPL MOTOR GRADER-1	0	0	0	205,000	205,000	205,000
708 00						
RPL EXCAVATOR-1	0	0	0	150,000	150,000	150,000
709 00						
RPL 1T TRUCK/CREW/5-6YD DUMP-1	0	0	0	70,000	70,000	70,000
101 64						
CONTR SERV-ROADSIDE VEG MAINT	120,000	225,000	225,000	225,000	225,000	225,000
SUBTOTAL - NON-PERSONNEL COST	339,040	724,652	724,652	1,095,000	1,095,000	1,095,000
FUND TOTAL	511,188	939,152	939,152	1,323,778	1,323,778	1,323,778
43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						

PUBLIC WORKS-OPERATIONS-STREETS/BRIDGES

52-4

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
000 00	CAPITAL EXPENDITURES	446,301	150,000	150,000	0	0
710 00	TREE REMOVAL	87,430	85,000	85,000	85,000	85,000
711 00	LIMESTONE/SAND/DIRT/GRAVEL	45,226	70,000	70,000	80,000	80,000
712 00	BRIDGE REPAIRS-CITY	6,526	138,832	138,832	50,000	50,000
713 00	SIDEWALK & CURB REPAIRS	54,946	50,000	50,000	75,000	75,000
714 00	ASPHALT SUPPLIES	59,958	105,000	105,000	100,000	100,000
715 00	RPL DUMP TRUCK/14YD-1	57,711	167,289	167,289	80,000	80,000
716 00	RPL 1/2T TRUCK/EXT CAB/6' BED-2	0	41,000	41,000	43,000	43,000
718 00	RPL STREET SWEEPER-1	288,500	0	0	150,000	150,000
719 00	RPL GROOMING MOWER-2	15,577	814	814	28,000	28,000
720 00	RPL 20' TRAILER-1	0	0	0	3,500	3,500
721 00	RPL HANDHELD RADIO-4	12,329	671	671	12,000	12,000
723 00	NEW MINI-EXCAVATOR-1	0	0	0	35,000	35,000
724 00	NEW 16' TRAILER-1	0	0	0	4,000	4,000
746 00	RPL TRACTOR/SIDE MOWER-1	0	0	0	38,000	38,000
	SUBTOTAL - CAPITAL	1,074,504	808,606	808,606	783,500	783,500
	FUND TOTAL	1,074,504	808,606	808,606	783,500	783,500
	TOTAL APPROPRIATIONS	4,970,617	6,340,024	6,424,125	6,548,143	6,705,486

PUBLIC WORKS-OPERATIONS-DOWNTOWN WORK CREW

52-5

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 4013	LABOR FOREMAN I	1	1	1	1	1	23,628	23,628	23,628	23,628	24,107
	TOTAL PERSONNEL	1	1	1	1	1	23,628	23,628	23,628	23,628	24,107

43 260 ROAD & BRIDGE MAINTENANCE FUND

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	14,084	23,629	23,629	23,629	23,629	24,107
000 03	OVERTIME	28	300	300	300	300	300
000 05	RETIREMENT/MEDICARE TAX	2,008	3,360	3,360	3,242	3,242	3,307
000 08	GROUP HEALTH INSURANCE	3,636	3,091	3,091	3,091	3,091	3,091
000 10	UNIFORMS	0	200	200	200	200	200
000 17	GROUP LIFE INSURANCE	88	132	132	68	68	69
	SUBTOTAL - PERSONNEL COST	19,843	30,712	30,712	30,530	30,530	31,074
000 00	CAPITAL EXPENDITURES	6,713	6,501	6,501	0	0	0
000 12	TRANSPORTATION	1,729	6,000	6,000	6,000	6,000	6,000
000 13	SUPPLIES & MATERIALS	200	200	200	200	200	200
	SUBTOTAL - NON-PERSONNEL COST	8,641	12,701	12,701	6,200	6,200	6,200
	FUND TOTAL	28,485	43,413	43,413	36,730	36,730	37,274
	TOTAL APPROPRIATIONS	28,485	43,413	43,413	36,730	36,730	37,274

PUBLIC WORKS-CAPITAL IMP-PROJECTS

53-0

43 260 ROAD & BRIDGE MAINTENANCE FUND		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
000 00	CAPITAL EXPENDITURES	358,484	3,854,572	3,854,572	0	0	0
710 00	RURAL ASPHALT OVERLAY/RECONSTR	1,490,658	1,892,185	1,892,185	1,500,000	1,500,000	1,500,000
711 00	RURAL ASPHALT STREET PATCHING	129,228	327,114	327,114	500,000	500,000	500,000
712 00	BONIN/FORTUNE ROUNDABOUT	0	0	0	60,000	60,000	60,000
	SUBTOTAL - NON-PERSONNEL COST	1,978,370	6,073,871	6,073,871	2,060,000	2,060,000	2,060,000
	FUND TOTAL	1,978,370	6,073,871	6,073,871	2,060,000	2,060,000	2,060,000
43 261 DRAINAGE MAINTENANCE FUND							
000 00	CAPITAL EXPENDITURES	865,950	2,960,357	2,960,357	0	0	0
705 00	FLOOD PLAIN MANAGEMENT	35,000	50,000	50,000	50,000	50,000	50,000
706 00	ELIAS G ROAD DRAINAGE	0	0	0	210,000	210,000	210,000
707 00	L3 OF ACORN DRIVE COULEE	0	0	0	250,000	250,000	250,000
708 00	WILL'S DRIVE OUTFALL (LOWER)	0	0	0	750,000	750,000	750,000
	SUBTOTAL - NON-PERSONNEL COST	900,950	3,010,357	3,010,357	1,260,000	1,260,000	1,260,000
	FUND TOTAL	900,950	3,010,357	3,010,357	1,260,000	1,260,000	1,260,000
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

PUBLIC WORKS-CAPITAL IMP-PROJECTS

53-0

43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 00 CAPITAL EXPENDITURES	1,250,078	21,941,259	21,941,259	0	0	0
725 00 BRIDGE RENOVATION	61,249	329,491	329,491	100,000	100,000	100,000
727 00 CONCRETE COULEE RENOVATION	0	300,000	300,000	500,000	500,000	500,000
728 00 CONCRETE STREET REPAIRS	883	755,043	755,043	400,000	400,000	400,000
729 00 URBAN ASPHALT OVERLAY/RECONSTR	2,492,417	7,477,513	7,477,513	3,000,000	3,000,000	3,000,000
730 00 URBAN ASPHALT STREET PATCHING	363,043	350,750	350,750	400,000	400,000	400,000
732 00 PRELIMINARY ENGINEERING	3,312	27,000	27,000	25,000	25,000	25,000
734 00 DOWNTOWN SIDEWALK RENOVATION	0	200,000	200,000	50,000	50,000	50,000
735 00 HOLIDAY GARDEN DRAINAGE	0	0	0	300,000	300,000	300,000
736 00 SETTLERS TRACE EXTENSION	428	549,573	549,573	250,000	250,000	250,000
739 00 AMBASSADOR CAFFERY REHAB PHIII	28,217	1,121,141	1,121,141	400,000	400,000	400,000
746 00 GATHRIGHT STREET EXTENSION	0	0	0	50,000	50,000	50,000
747 00 ACACIA DRIVE OUTFALL	0	0	0	110,000	110,000	110,000
 SUBTOTAL - CAPITAL	 4,199,627	 33,051,770	 33,051,770	 5,585,000	 5,585,000	 5,585,000
 FUND TOTAL	 4,199,627	 33,051,770	 33,051,770	 5,585,000	 5,585,000	 5,585,000
 TOTAL APPROPRIATIONS	 7,078,947	 42,137,181	 42,137,181	 8,905,000	 8,905,000	 8,905,000

PUBLIC WORKS-CAPITAL IMP-ENGINEERING, DESIGN & DEVELOPMENT

53-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 2015	PW CIVIL ENGINEER SUPV	1	1	1	1	1	91,270	91,270	91,270	91,270	93,100
C 2035	CIVIL ENGINEER III	2	2	2	2	2	148,886	148,886	148,886	148,886	151,881
C 2036	CIVIL ENG AIDE SPEC I	7	7	7	7	7	313,268	313,268	313,268	313,268	319,550
C 2037	CIVIL ENG AIDE SPEC II	3	3	3	3	3	171,225	171,225	171,225	171,225	174,636
C 2040	CIVIL ENGINEERING AIDE III	1	1	1	1	1	32,697	32,697	32,697	32,697	33,342
TOTAL PERSONNEL		14	14	14	14	14	757,348	757,348	757,348	757,348	772,512

43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	563,091	761,155	761,155	757,349	757,349	772,512
000 03	OVERTIME	656	6,500	6,500	6,500	6,500	6,500
000 05	RETIREMENT/MEDICARE TAX	79,172	107,341	107,341	105,024	105,024	107,125
000 07	TRAINING OF PERSONNEL	541	4,600	4,600	5,400	5,400	5,400
000 08	GROUP HEALTH INSURANCE	88,758	78,662	78,662	72,226	72,226	72,226
000 10	UNIFORMS	163	500	500	500	500	500
000 17	GROUP LIFE INSURANCE	3,503	4,141	4,141	1,860	1,860	1,881
SUBTOTAL - PERSONNEL COST		735,884	962,899	962,899	948,859	948,859	966,144
000 12	TRANSPORTATION	15,216	19,000	19,000	19,000	19,000	19,000
000 13	SUPPLIES & MATERIALS	6,737	8,000	8,000	8,000	8,000	8,000
000 19	TELECOMMUNICATIONS	5,675	5,500	6,200	6,200	6,200	6,200
000 30	EQUIPMENT MAINTENANCE	3,190	3,000	3,000	3,000	3,000	3,000
000 33	TRAVEL & MEETINGS	1,660	1,700	1,700	1,700	1,700	1,700
000 36	DUES & LICENSES	570	1,000	1,000	1,200	1,200	1,200
000 41	PRINTING & BINDING	0	200	200	200	200	200
100 64	CONTR SERV-PROJECT CONSULTANT	9,600	0	0	0	0	0

PUBLIC WORKS-CAPITAL IMP-ENGINEERING, DESIGN & DEVELOPMENT

53-1

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
SUBTOTAL - NON-PERSONNEL COST	42,648	38,400	39,100	39,300	39,300	39,300
000 00 CAPITAL EXPENDITURES	24,068	29,000	29,000	0	0	0
SUBTOTAL - CAPITAL	24,068	29,000	29,000	0	0	0
FUND TOTAL	802,601	1,030,299	1,030,999	988,159	988,159	1,005,444
TOTAL APPROPRIATIONS	802,601	1,030,299	1,030,999	988,159	988,159	1,005,444

PUBLIC WORKS-CAPITAL IMP-RIGHT OF WAY

53-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 2050	RIGHT-OF-WAY AGENT	6	6	6	6	6	255,320	255,320	255,320	255,320	260,436
C 2052	CHIEF RIGHT-OF-WAY AGENT	1	1	1	1	1	50,772	50,772	50,772	50,772	51,792
	TOTAL PERSONNEL	7	7	7	7	7	306,092	306,092	306,092	306,092	312,228

43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	258,293	306,093	306,093	306,093	306,093	312,229
000 05	RETIREMENT/MEDICARE TAX	36,590	43,876	43,876	43,500	43,500	44,372
000 07	TRAINING OF PERSONNEL	766	2,000	2,000	5,200	5,200	5,200
000 08	GROUP HEALTH INSURANCE	33,023	28,069	28,069	28,069	28,069	28,069
000 17	GROUP LIFE INSURANCE	1,709	1,827	1,827	880	880	893
	SUBTOTAL - PERSONNEL COST	330,381	381,865	381,865	383,742	383,742	390,763
000 12	TRANSPORTATION	3,157	6,350	6,350	6,350	6,350	6,350
000 13	SUPPLIES & MATERIALS	1,064	900	900	900	900	900
000 19	TELECOMMUNICATIONS	2,790	3,050	3,200	3,200	3,200	3,200
000 36	DUES & LICENSES	660	1,200	1,200	3,000	3,000	3,000
	SUBTOTAL - NON-PERSONNEL COST	7,671	11,500	11,650	13,450	13,450	13,450
000 00	CAPITAL EXPENDITURES	4,364	636	636	0	0	0
	SUBTOTAL - CAPITAL	4,364	636	636	0	0	0
	FUND TOTAL	342,416	394,001	394,151	397,192	397,192	404,213

PUBLIC WORKS-CAPITAL IMP-RIGHT OF WAY

53-2

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
TOTAL APPROPRIATIONS	342,416	394,001	394,151	397,192	397,192	404,213

PUBLIC WORKS-CAPITAL IMP-ESTIMATES & ADMINISTRATION

53-3

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 1021	CLERK TYPIST	2	2	2	2	2	48,297	48,297	48,297	48,297	49,254
C 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	38,459	38,459	38,459	38,459	39,228
C 1319	DEPT BUDGET ANALYST	1	1	1	1	1	46,363	46,363	46,363	46,363	47,299
C 4070	ASSOC DIR PW-DEVEL & ENV	1	1	1	1	1	93,704	93,704	93,704	93,704	95,576
	TOTAL PERSONNEL	5	5	5	5	5	226,824	226,824	226,824	226,824	231,358

43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	197,677	226,824	226,824	226,824	226,824	231,358
000 02	TEMPORARY EMPLOYEES	0	15,600	15,600	15,600	15,600	15,600
000 03	OVERTIME	52	0	0	0	0	0
000 05	RETIREMENT/MEDICARE TAX	27,885	33,402	33,402	32,268	32,268	32,890
000 07	TRAINING OF PERSONNEL	55	2,500	2,500	2,500	2,500	2,500
000 08	GROUP HEALTH INSURANCE	25,751	21,888	21,888	21,888	21,888	21,888
000 17	GROUP LIFE INSURANCE	1,054	1,089	1,089	528	528	534
	SUBTOTAL - PERSONNEL COST	252,474	301,303	301,303	299,608	299,608	304,770
000 12	TRANSPORTATION	629	1,350	1,350	1,350	1,350	1,350
000 13	SUPPLIES & MATERIALS	13,789	15,975	15,975	15,975	15,975	15,975
000 19	TELECOMMUNICATIONS	4,760	4,800	5,200	5,200	5,200	5,200
000 23	POSTAGE/SHIPPING CHARGES	1,453	1,700	1,700	1,700	1,700	1,700
000 30	EQUIPMENT MAINTENANCE	0	400	400	400	400	400
000 33	TRAVEL & MEETINGS	1,151	1,550	1,550	1,550	1,550	1,550
000 34	PUBLICATION & RECORDATION	4,558	4,000	6,000	6,000	6,000	6,000
000 36	DUES & LICENSES	220	1,000	1,000	1,000	1,000	1,000
000 41	PRINTING & BINDING	1,708	2,000	2,000	2,000	2,000	2,000
000 64	CONTRACTUAL SERVICES	11,581	20,200	20,200	20,200	20,200	20,200

PUBLIC WORKS-CAPITAL IMP-ESTIMATES & ADMINISTRATION

53-3

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
SUBTOTAL - NON-PERSONNEL COST	39,848	52,975	55,375	55,375	55,375	55,375
FUND TOTAL	292,322	354,278	356,678	354,983	354,983	360,145
TOTAL APPROPRIATIONS	292,322	354,278	356,678	354,983	354,983	360,145

PUBLIC WORKS-CAPITAL IMP-PROJECT CONTROL

53-4

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 2015	PW CIVIL ENGINEER SUPV	1	1	1	1	1	91,852	91,852	91,852	91,852	93,683
C 2034	CIVIL ENGINEER II	1	1	1	1	1	62,732	62,732	62,732	62,732	63,980
C 2035	CIVIL ENGINEER III	2	2	2	2	2	158,246	158,246	158,246	158,246	161,408
C 2036	CIVIL ENG AIDE SPEC I	1	1	1	1	1	40,414	40,414	40,414	40,414	41,225
C 2037	CIVIL ENG AIDE SPEC II	5	5	5	5	5	269,401	269,401	269,401	269,401	274,809
C 2040	CIVIL ENGINEERNG AIDE III	3	3	3	3	3	110,094	110,094	110,094	110,094	106,329
	TOTAL PERSONNEL	13	13	13	13	13	732,742	732,742	732,742	732,742	741,436

43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	525,536	723,341	723,341	732,742	732,742	741,437
099 01	SALARIES-PROMOTION COSTS	0	0	0	10,666	10,666	10,879
000 03	OVERTIME	2,889	5,000	5,000	5,000	5,000	5,000
000 05	RETIREMENT/MEDICARE TAX	76,153	103,903	103,903	103,772	103,772	105,030
000 07	TRAINING OF PERSONNEL	391	4,900	4,900	4,900	4,900	4,900
000 08	GROUP HEALTH INSURANCE	73,766	62,701	62,701	69,136	69,136	65,918
000 10	UNIFORMS	0	500	500	500	500	500
000 17	GROUP LIFE INSURANCE	3,232	3,741	3,741	1,729	1,729	1,721
	SUBTOTAL - PERSONNEL COST	681,966	904,086	904,086	928,445	928,445	935,385
000 12	TRANSPORTATION	23,396	29,000	29,000	29,000	29,000	29,000
000 13	SUPPLIES & MATERIALS	2,866	3,350	3,350	3,350	3,350	3,350
000 19	TELECOMMUNICATIONS	9,720	11,500	11,500	11,500	11,500	10,500
000 30	EQUIPMENT MAINTENANCE	2,224	3,800	3,800	5,300	5,300	5,300
000 33	TRAVEL & MEETINGS	349	600	600	600	600	600
000 36	DUES & LICENSES	855	1,100	1,100	1,300	1,300	1,300
101 41	PRINT & BIND-UPGRD PLANS/SPEC	0	40,000	40,000	40,000	40,000	0

PUBLIC WORKS-CAPITAL IMP-PROJECT CONTROL

53-4

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
104 64 CONTR SERV-GPS COMMUN SVC	0	0	0	5,000	5,000	5,000
SUBTOTAL - NON-PERSONNEL COST	39,410	89,350	89,350	96,050	96,050	55,050
000 00 CAPITAL EXPENDITURES	23,228	152,823	152,823	0	0	0
SUBTOTAL - CAPITAL	23,227	152,823	152,823	0	0	0
FUND TOTAL	744,604	1,146,259	1,146,259	1,024,495	1,024,495	990,435
TOTAL APPROPRIATIONS	744,604	1,146,259	1,146,259	1,024,495	1,024,495	990,435

PUBLIC WORKS-FACILITIES MAINT-ADMINISTRATION

54-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 1032	SECRETARY I	1	1	1	1	1	24,460	24,460	24,460	24,460	24,960
C 4222	FACILITIES MANAGER	1	1	1	1	1	64,563	64,563	64,563	64,563	65,852
C 4223	FACILITIES MAINT SUPV	1	1	1	1	1	56,513	56,513	56,513	56,513	57,636
	TOTAL PERSONNEL	3	3	3	3	3	145,537	145,537	145,537	145,537	148,449

43 101 GENERAL FUND-CITY

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	118,984	145,538	145,538	145,538	145,538	148,450
000 03	OVERTIME	1,109	500	500	500	500	500
000 05	RETIREMENT/MEDICARE TAX	17,683	21,582	21,582	21,459	21,459	21,888
000 07	TRAINING OF PERSONNEL	259	600	600	600	600	600
000 08	GROUP HEALTH INSURANCE	18,479	15,707	15,707	15,707	15,707	15,707
000 17	GROUP LIFE INSURANCE	772	818	818	359	359	360
	SUBTOTAL - PERSONNEL COST	157,286	184,745	184,745	184,163	184,163	187,505
000 13	SUPPLIES & MATERIALS	2,655	3,190	3,190	2,900	2,900	2,900
000 18	JANITORIAL SUPPLIES & SERVICES	6,008	6,000	6,000	6,000	6,000	6,000
101 18	JAN SUP & SERV-CONTRACT	37,800	43,700	43,700	45,700	45,700	45,700
000 20	UTILITIES	3,802	6,000	6,000	5,000	5,000	5,000
000 23	POSTAGE/SHIPPING CHARGES	10	200	200	200	200	200
000 30	EQUIPMENT MAINTENANCE	0	100	100	15,000	15,000	15,000
000 31	BUILDING MAINTENANCE	35,353	23,000	23,000	23,000	23,000	23,000
000 34	PUBLICATION & RECORDATION	190	300	300	300	300	300
000 36	DUES & LICENSES	35	300	300	300	300	300
000 41	PRINTING & BINDING	146	300	300	300	300	300
000 64	CONTRACTUAL SERVICES	5,242	6,500	6,500	6,500	6,500	6,500
000 86	EQUIPMENT RENTAL	600	700	700	700	700	700

PUBLIC WORKS-FACILITIES MAINT-ADMINISTRATION

54-1

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
SUBTOTAL - NON-PERSONNEL COST	91,839	90,290	90,290	105,900	105,900	105,900
FUND TOTAL	249,125	275,035	275,035	290,063	290,063	293,405
43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	4,246	140,090	140,090	0	0	0
754 00 REPLACE/REPAIR A/C	55,542	75,000	75,000	75,000	75,000	75,000
755 00 BUILDING MATERIALS	4,682	5,000	5,000	5,000	5,000	5,000
756 00 RPL TOOLS	9,823	10,000	10,000	10,000	10,000	10,000
757 00 RENOVATE/REPAIR BUILDINGS	17,724	20,000	20,000	20,000	20,000	20,000
758 00 RE-ROOF HEYMANN PERF ARTS CTR	0	0	0	710,000	710,000	710,000
759 00 ROOFING/EXTERIOR REPAIRS	169,224	242,520	242,520	100,000	100,000	100,000
762 00 WATERPROOFING/EXTERIOR RPRS	7,960	514,524	514,524	430,000	430,000	430,000
SUBTOTAL - CAPITAL	269,201	1,007,134	1,007,134	1,350,000	1,350,000	1,350,000
FUND TOTAL	269,201	1,007,134	1,007,134	1,350,000	1,350,000	1,350,000
TOTAL APPROPRIATIONS	518,326	1,282,169	1,282,169	1,640,063	1,640,063	1,643,405

PUBLIC WORKS-FACILITIES MAINT-BUILDING MAINTENANCE

54-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 4208	CARPENTER II	1	1	1	1	1	40,955	40,955	40,955	40,955	41,766
C 4211	PAINTER II	1	1	1	1	1	33,696	33,696	33,696	33,696	34,361
C 4219	ELEC MECH & REFRIG TECH	1	1	1	1	1	38,688	38,688	38,688	38,688	39,457
C 4224	FACILITIES MAINT RPMN	3	3	3	3	3	84,094	84,094	84,094	84,094	85,779
C 4225	MAINTENANCE SUPERVISOR	1	1	1	1	1	48,339	48,339	48,339	48,339	49,296
TOTAL PERSONNEL		7	7	7	7	7	245,772	245,772	245,772	245,772	250,660

43 101 GENERAL FUND-CITY

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	209,482	245,773	245,773	245,773	245,773	250,661
099 01	SALARIES-PROMOTION COSTS	0	5,114	5,114	0	0	0
000 03	OVERTIME	1,446	800	800	800	800	800
000 05	RETIREMENT/MEDICARE TAX	29,416	35,117	35,117	34,421	34,421	35,105
000 08	GROUP HEALTH INSURANCE	36,808	28,069	28,069	24,852	24,852	24,852
000 10	UNIFORMS	1,887	1,810	1,810	1,810	1,810	1,810
000 17	GROUP LIFE INSURANCE	1,414	1,559	1,559	708	708	724
SUBTOTAL - PERSONNEL COST		280,453	318,242	318,242	308,364	308,364	313,952
000 12	TRANSPORTATION	35,177	35,000	35,000	31,000	31,000	31,000
000 13	SUPPLIES & MATERIALS	6,365	7,000	7,000	9,000	9,000	9,000
000 18	JANITORIAL SUPPLIES & SERVICES	59	300	300	300	300	300
000 30	EQUIPMENT MAINTENANCE	0	400	400	3,000	3,000	3,000
000 33	TRAVEL & MEETINGS	198	200	200	200	200	200
SUBTOTAL - NON-PERSONNEL COST		41,798	42,900	42,900	43,500	43,500	43,500

PUBLIC WORKS-FACILITIES MAINT-BUILDING MAINTENANCE

54-2

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
FUND TOTAL	322,252	361,142	361,142	351,864	351,864	357,452
43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	17,725	59,000	59,000	0	0	0
763 00 RPL 1T TRUCK/EXT/SVC-1	0	20,500	20,500	37,000	37,000	37,000
SUBTOTAL - CAPITAL	17,724	79,500	79,500	37,000	37,000	37,000
FUND TOTAL	17,724	79,500	79,500	37,000	37,000	37,000
TOTAL APPROPRIATIONS	339,977	440,642	440,642	388,864	388,864	394,452

PUBLIC WORKS-FACILITIES MAINT-CITY HALL MAINTENANCE

54-3

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 4500	JANITOR	4	4	4	4	4	77,334	77,334	77,334	77,334	78,873
	TOTAL PERSONNEL	4	4	4	4	4	77,334	77,334	77,334	77,334	78,873

43 101 GENERAL FUND-CITY

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	56,585	77,334	77,334	77,334	77,334	78,874
000 03	OVERTIME	231	800	800	800	800	800
000 05	RETIREMENT/MEDICARE TAX	8,035	10,993	10,993	10,606	10,606	10,817
000 08	GROUP HEALTH INSURANCE	14,544	12,362	12,362	12,362	12,362	12,362
000 10	UNIFORMS	604	800	800	800	800	800
000 17	GROUP LIFE INSURANCE	371	407	407	225	225	226
	SUBTOTAL - PERSONNEL COST	80,371	102,696	102,696	102,127	102,127	103,879
000 13	SUPPLIES & MATERIALS	1,796	1,600	1,600	1,600	1,600	1,600
000 18	JANITORIAL SUPPLIES & SERVICES	16,743	21,000	21,000	21,000	21,000	21,000
000 20	UTILITIES	445,348	425,000	425,000	420,000	420,000	420,000
000 30	EQUIPMENT MAINTENANCE	77	1,300	300	25,000	25,000	25,000
000 31	BUILDING MAINTENANCE	99,712	78,900	78,900	78,900	78,900	78,900
000 64	CONTRACTUAL SERVICES	24,284	26,500	26,500	26,500	26,500	26,500
000 86	EQUIPMENT RENTAL	805	13,000	13,000	3,000	3,000	3,000
000 88	GROUNDS MAINTENANCE	19,117	14,300	14,300	14,300	14,300	14,300
	SUBTOTAL - NON-PERSONNEL COST	607,882	581,600	580,600	590,300	590,300	590,300
	FUND TOTAL	688,253	684,296	683,296	692,427	692,427	694,179

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 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
000 00	CAPITAL EXPENDITURES	79,328	677,287	677,287	0	0	0
	SUBTOTAL - CAPITAL	79,328	677,287	677,287	0	0	0
	FUND TOTAL	79,328	677,287	677,287	0	0	0
	TOTAL APPROPRIATIONS	767,581	1,361,583	1,360,583	692,427	692,427	694,179

PUBLIC WORKS-FACILITIES MAINT-ROSA PARKS TRANSPORTATION CENTER

54-4

43 101 GENERAL FUND-CITY

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
000 13 SUPPLIES & MATERIALS	19	300	300	300	300	300
000 18 JANITORIAL SUPPLIES & SERVICES	0	1,000	1,000	0	0	0
101 18 JAN SUP & SERV-CONTRACT	9,468	10,300	10,300	10,300	10,300	10,300
000 20 UTILITIES	62,849	57,500	57,500	54,000	54,000	54,000
000 31 BUILDING MAINTENANCE	3,709	4,700	4,700	4,700	4,700	4,700
000 64 CONTRACTUAL SERVICES	900	500	500	700	700	700
 SUBTOTAL - NON-PERSONNEL COST	 76,944	 74,300	 74,300	 70,000	 70,000	 70,000
 FUND TOTAL	 76,944	 74,300	 74,300	 70,000	 70,000	 70,000
 TOTAL APPROPRIATIONS	 76,944	 74,300	 74,300	 70,000	 70,000	 70,000

PUBLIC WORKS-FACILITIES MAINT-COURTHOUSE COMPLEX MAINTENANCE

54-5

43 264 COURTHOUSE COMPLEX FUND		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
120 05	RETIREMENT-TAX DEDUCTION	92,883	120,400	120,400	128,379	128,379	128,379
	SUBTOTAL - PERSONNEL COST	92,882	120,400	120,400	128,379	128,379	128,379
000 00	CAPITAL EXPENDITURES	29,133	600,656	600,656	0	0	0
706 00	A/C IMPROVEMENTS LPGB	28,929	346,071	346,071	235,000	235,000	235,000
711 00	PKG ROOFTP UNITS A/C RPL LPSD	0	0	0	110,000	110,000	110,000
713 00	RPL GENERATOR LPSD	0	0	0	55,000	55,000	55,000
000 13	SUPPLIES & MATERIALS	486	2,000	2,000	1,000	1,000	1,000
105 13	SUP & MAT-DIESEL GENERATOR	0	0	0	0	0	20,000
000 18	JANITORIAL SUPPLIES & SERVICES	38,287	40,000	40,000	43,000	43,000	43,000
108 18	JAN SUP & SERV-CONTRACT	246,985	278,080	278,080	280,000	280,000	280,000
000 19	TELECOMMUNICATIONS	0	600	600	0	0	0
000 20	UTILITIES	464,267	490,000	490,000	490,000	490,000	490,000
101 20	UTILITIES-SHERIFF'S OFFICE	54,615	45,000	45,000	49,500	49,500	49,500
102 20	UTILITIES-ADMIN BLDG	150,104	150,000	150,000	165,000	165,000	165,000
103 20	UTILITIES-CLERK'S OFFICE	926	1,000	1,000	1,000	1,000	1,000
104 20	UTILITIES-CLK OF CT ANNEX	5,604	4,300	4,300	4,730	4,730	4,730
000 30	EQUIPMENT MAINTENANCE	198	500	500	56,500	56,500	56,500
000 31	BUILDING MAINTENANCE	131,290	110,000	110,000	110,000	110,000	110,000
000 64	CONTRACTUAL SERVICES	45,467	36,500	36,500	40,000	40,000	40,000
000 84	ADMINISTRATIVE COST	67,460	68,000	68,000	68,000	68,000	68,000
000 88	GROUNDS MAINTENANCE	13,267	13,600	13,600	13,600	13,600	13,600
000 96	UNINSURED LOSSES	3,581	0	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	1,280,598	2,186,307	2,186,307	1,722,330	1,722,330	1,742,330
	FUND TOTAL	1,373,480	2,306,707	2,306,707	1,850,709	1,850,709	1,870,709
	TOTAL APPROPRIATIONS	1,373,480	2,306,707	2,306,707	1,850,709	1,850,709	1,870,709

PUBLIC WORKS-FACILITIES MAINT-ADULT CORR CENTER BLDG MAINTENANCE

54-6

43 262 CORRECTIONAL CENTER FUND

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 00 CAPITAL EXPENDITURES	354	1,192,646	1,192,646	0	0	0
000 13 SUPPLIES & MATERIALS	0	500	500	0	0	0
000 20 UTILITIES	754,938	735,000	735,000	735,000	735,000	735,000
001 21 SHERIFF	23,562	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	23,099	30,000	30,000	25,000	25,000	25,000
000 86 EQUIPMENT RENTAL	0	1,000	1,000	0	0	0
000 96 UNINSURED LOSSES	7,835	0	0	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 809,788	 1,983,746	 1,983,746	 784,600	 784,600	 784,600
 FUND TOTAL	 809,788	 1,983,746	 1,983,746	 784,600	 784,600	 784,600
 TOTAL APPROPRIATIONS	 809,788	 1,983,746	 1,983,746	 784,600	 784,600	 784,600

PUBLIC WORKS-FACILITIES MAINT-WAR MEMORIAL BLDG MAINTENANCE

54-7

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 4230	BUILDING SUPERINTENDENT	1	1	1	1	1	33,446	33,446	33,446	33,446	34,112
P 4500	JANITOR	3	3	3	3	3	32,156	32,156	32,156	32,156	32,801
C 4500	JANITOR	1	1	1	1	1	18,636	18,636	18,636	18,636	19,011
TOTAL PERSONNEL		5	5	5	5	5	84,240	84,240	84,240	84,240	85,924

43 267 WAR MEMORIAL BUILDING FUND

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	73,563	84,240	84,240	84,240	84,240	85,925
000 03	OVERTIME	343	300	300	300	300	300
000 05	RETIREMENT/MEDICARE TAX	8,276	8,955	8,955	8,695	8,695	8,868
000 08	GROUP HEALTH INSURANCE	11,057	9,399	9,399	9,399	9,399	9,399
000 10	UNIFORMS	47	100	100	300	300	300
000 17	GROUP LIFE INSURANCE	313	324	324	150	150	153
SUBTOTAL - PERSONNEL COST		93,598	103,318	103,318	103,084	103,084	104,945
000 00	CAPITAL EXPENDITURES	0	29,834	29,834	0	0	0
000 13	SUPPLIES & MATERIALS	728	850	1,100	850	850	850
000 18	JANITORIAL SUPPLIES & SERVICES	7,993	7,800	8,000	8,000	8,000	8,000
102 18	JAN SUP & SERV-CONTRACT	45,180	48,360	48,360	51,540	51,540	51,540
000 20	UTILITIES	113,929	100,000	100,000	108,000	108,000	108,000
000 23	POSTAGE/SHIPPING CHARGES	16	50	100	100	100	100
000 30	EQUIPMENT MAINTENANCE	0	300	300	5,000	5,000	5,000
000 31	BUILDING MAINTENANCE	43,035	12,000	12,000	10,000	10,000	10,000
103 44	ARCH FEES-VETERANS AFFAIRS	3,500	3,500	3,500	0	0	0
000 64	CONTRACTUAL SERVICES	10,488	10,700	10,700	10,700	10,700	10,700
000 88	GROUNDS MAINTENANCE	0	800	300	1,000	1,000	1,000

PUBLIC WORKS-FACILITIES MAINT-WAR MEMORIAL BLDG MAINTENANCE

54-7

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
SUBTOTAL - NON-PERSONNEL COST	224,869	214,194	214,194	195,190	195,190	195,190
FUND TOTAL	318,467	317,512	317,512	298,274	298,274	300,135
TOTAL APPROPRIATIONS	318,467	317,512	317,512	298,274	298,274	300,135

PUBLIC WORKS-FACILITIES MAINT-CHENIER CENTER MAINTENANCE

54-8

43 101 GENERAL FUND-CITY

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
000 13 SUPPLIES & MATERIALS	682	800	800	800	800	800
000 18 JANITORIAL SUPPLIES & SERVICES	110,038	119,700	119,700	115,000	115,000	115,000
000 20 UTILITIES	128,433	115,000	115,000	120,000	120,000	120,000
000 30 EQUIPMENT MAINTENANCE	0	700	700	10,000	10,000	10,000
000 31 BUILDING MAINTENANCE	76,938	85,100	85,100	90,000	90,000	90,000
000 64 CONTRACTUAL SERVICES	38,842	31,000	31,000	37,000	37,000	37,000
000 86 EQUIPMENT RENTAL	0	1,500	1,500	1,500	1,500	1,500
000 88 GROUNDS MAINTENANCE	29,819	31,000	31,000	30,000	30,000	30,000
 SUBTOTAL - NON-PERSONNEL COST	 384,751	 384,800	 384,800	 404,300	 404,300	 404,300
 FUND TOTAL	 384,751	 384,800	 384,800	 404,300	 404,300	 404,300
 TOTAL APPROPRIATIONS	 384,751	 384,800	 384,800	 404,300	 404,300	 404,300

PUBLIC WORKS-FACILITIES MAINT-OLD FEDERAL COURTHOUSE MAINTENANCE

54-9

43 101 GENERAL FUND-CITY		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
000 13	SUPPLIES & MATERIALS	0	200	200	200	200	200
000 18	JANITORIAL SUPPLIES & SERVICES	10,740	12,500	12,500	11,500	11,500	11,500
000 20	UTILITIES	75,762	70,000	70,000	67,000	67,000	67,000
000 31	BUILDING MAINTENANCE	18,809	22,000	22,000	20,000	20,000	20,000
000 64	CONTRACTUAL SERVICES	4,431	6,000	6,000	5,000	5,000	5,000
000 88	GROUNDS MAINTENANCE	4,800	6,000	6,000	5,000	5,000	5,000
	SUBTOTAL - NON-PERSONNEL COST	114,541	116,700	116,700	108,700	108,700	108,700
	FUND TOTAL	114,541	116,700	116,700	108,700	108,700	108,700
	TOTAL APPROPRIATIONS	114,541	116,700	116,700	108,700	108,700	108,700

PUBLIC WORKS-VEHICLE MAINTENANCE-ADMINISTRATION

56-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 1021	CLERK TYPIST	2	2	2	2	2	50,024	50,024	50,024	50,024	47,299
C 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	37,772	37,772	37,772	37,772	38,521
C 4026	FLEET EQUIPMENT INSPECTOR	1	1	1	1	1	29,515	29,515	29,515	29,515	27,664
C 4340	FLEET SUPERINTENDENT	1	1	1	1	1	71,240	71,240	71,240	71,240	72,675
C 4500	JANITOR	2	2	2	2	2	40,601	40,601	40,601	40,601	41,412
	TOTAL PERSONNEL	7	7	7	7	7	229,153	229,153	229,153	229,153	227,572

47 702 CENTRAL VEHICLE MAINTENANCE FUND

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	197,293	226,906	226,906	229,154	229,154	227,573
000 02	TEMPORARY EMPLOYEES	0	4,000	4,000	4,000	4,000	4,000
000 03	OVERTIME	1,503	2,000	2,000	2,000	2,000	2,000
000 05	RETIREMENT/MEDICARE TAX	28,094	33,409	33,409	32,820	32,820	32,626
000 08	GROUP HEALTH INSURANCE	36,808	24,852	24,852	31,287	31,287	28,069
000 17	GROUP LIFE INSURANCE	1,207	1,284	1,284	599	599	589
	SUBTOTAL - PERSONNEL COST	264,906	292,451	292,451	299,860	299,860	294,857
000 00	CAPITAL EXPENDITURES	369	41,000	41,000	0	0	0
700 00	RPL COPIER-1	0	0	0	20,000	20,000	20,000
000 12	TRANSPORTATION	5,482	10,465	10,465	7,000	7,000	7,000
000 13	SUPPLIES & MATERIALS	6,017	22,000	20,000	12,000	12,000	12,000
000 18	JANITORIAL SUPPLIES & SERVICES	6,669	10,000	10,000	10,000	10,000	10,000
000 19	TELECOMMUNICATIONS	6,719	7,500	7,500	7,500	7,500	7,500
000 20	UTILITIES	115,179	146,300	146,300	120,000	120,000	120,000
000 23	POSTAGE/SHIPPING CHARGES	160	1,000	1,000	1,000	1,000	1,000
000 41	PRINTING & BINDING	318	800	800	800	800	800
000 64	CONTRACTUAL SERVICES	5,257	5,700	5,700	5,700	5,700	5,700

PUBLIC WORKS-VEHICLE MAINTENANCE-ADMINISTRATION

56-1

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 65 DEPRECIATION	65,990	0	0	0	0	0
000 96 UNINSURED LOSSES	31,268	0	0	54,841	54,841	54,841
SUBTOTAL - NON-PERSONNEL COST	243,427	244,765	242,765	238,841	238,841	238,841
FUND TOTAL	508,333	537,216	535,216	538,701	538,701	533,698
TOTAL APPROPRIATIONS	508,333	537,216	535,216	538,701	538,701	533,698

PUBLIC WORKS-VEHICLE MAINTENANCE-MECHANICAL REPAIR SHOP

56-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 1228	FLEET SERVICE WRITER	1	1	1	1	1	22,568	22,568	22,568	22,568	23,108
C 1230	FLEET MAINT DISPATCHER	1	1	1	1	1	34,257	34,257	34,257	34,257	34,944
C 4216	WELDER II	1	1	1	1	1	38,688	38,688	38,688	38,688	39,457
C 4312	FLEET MECHANIC HELPER	2	2	2	2	2	46,654	46,654	46,654	46,654	44,158
C 4313	FLEET MECHANIC	15	15	15	15	15	587,454	587,454	587,454	587,454	599,227
C 4315	FLEET MECHANIC SUPERVISOR	1	1	1	1	1	53,435	53,435	53,435	53,435	54,496
C 4320	SMALL EQUIPMENT MECHANIC	0	0	1	1	1	0	0	27,123	27,123	27,664
C 4325	AUTO BODY/FRAME TECH	1	1	1	1	1	34,528	34,528	34,528	34,528	35,214
TOTAL PERSONNEL		22	22	23	23	23	817,585	817,585	844,708	844,708	858,270

43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 00	CAPITAL EXPENDITURES	2,848	0	0	0	0	0
	SUBTOTAL - CAPITAL	2,847	0	0	0	0	0
	FUND TOTAL	2,847	0	0	0	0	0

47 702 CENTRAL VEHICLE MAINTENANCE FUND

000 01	PERSONNEL SALARIES	739,121	817,586	817,586	844,709	844,709	858,270
000 03	OVERTIME	1,752	6,500	6,500	5,000	5,000	5,000
000 05	RETIREMENT/MEDICARE TAX	101,961	115,746	115,746	116,633	116,633	118,508
000 07	TRAINING OF PERSONNEL	3,063	6,000	6,000	6,000	6,000	6,000
000 08	GROUP HEALTH INSURANCE	110,275	93,734	93,734	100,042	100,042	100,042
000 10	UNIFORMS	6,020	7,500	7,500	7,500	7,500	7,500
000 17	GROUP LIFE INSURANCE	4,767	5,262	5,262	2,421	2,421	2,458

PUBLIC WORKS-VEHICLE MAINTENANCE-MECHANICAL REPAIR SHOP

56-2

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
SUBTOTAL - PERSONNEL COST	966,957	1,052,328	1,052,328	1,082,305	1,082,305	1,097,778
000 00 CAPITAL EXPENDITURES	8,818	138,844	138,844	0	0	0
701 00 SHOP TOOLS/EQUIPMENT	0	10,000	10,000	10,000	10,000	10,000
702 00 RPL TRUCK/VEHICLE LIFT-1	2,384	2,384	2,384	36,000	36,000	36,000
000 12 TRANSPORTATION	23,831	21,000	21,000	16,000	16,000	16,000
000 13 SUPPLIES & MATERIALS	18,479	15,000	15,000	15,000	15,000	15,000
000 18 JANITORIAL SUPPLIES & SERVICES	2,463	3,000	3,000	3,000	3,000	3,000
000 30 EQUIPMENT MAINTENANCE	6,036	10,500	10,500	10,500	10,500	10,500
000 31 BUILDING MAINTENANCE	5,561	9,800	9,800	9,800	9,800	9,800
000 33 TRAVEL & MEETINGS	523	500	500	500	500	500
000 36 DUES & LICENSES	1,138	2,000	2,000	2,000	2,000	2,000
000 38 DUPLICATING EQUIPMENT EXPENSES	0	200	0	0	0	0
000 41 PRINTING & BINDING	2,540	3,000	3,000	3,000	3,000	3,000
000 43 SAFETY EQUIPMENT & SUPPLIES	3,007	7,000	7,000	5,000	5,000	5,000
000 64 CONTRACTUAL SERVICES	10,436	15,000	15,000	12,000	12,000	12,000
000 86 EQUIPMENT RENTAL	0	5,000	5,000	5,000	5,000	5,000
SUBTOTAL - NON-PERSONNEL COST	85,215	243,228	243,028	127,800	127,800	127,800
FUND TOTAL	1,052,173	1,295,556	1,295,356	1,210,105	1,210,105	1,225,578
TOTAL APPROPRIATIONS	1,055,021	1,295,556	1,295,356	1,210,105	1,210,105	1,225,578

PUBLIC WORKS-VEHICLE MAINTENANCE-SERVICE STATION

56-3

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 4301	SERVICE STATION ATTENDANT	8	8	8	8	8	174,553	174,553	174,553	174,553	170,539
C 4304	SERVICE STATION ASST SUPV	2	2	2	2	2	59,072	59,072	59,072	59,072	60,257
C 4305	SERVICE STATION SUPV	1	1	1	1	1	45,572	45,572	45,572	45,572	46,488
TOTAL PERSONNEL		11	11	11	11	11	279,198	279,198	279,198	279,198	277,284

47 702 CENTRAL VEHICLE MAINTENANCE FUND

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	219,485	279,843	279,843	279,198	279,198	277,285
000 03	OVERTIME	17,507	12,200	15,000	15,000	15,000	15,000
000 05	RETIREMENT/MEDICARE TAX	33,816	39,697	39,697	38,652	38,652	38,394
000 08	GROUP HEALTH INSURANCE	51,352	46,867	46,867	50,084	50,084	46,867
000 17	GROUP LIFE INSURANCE	1,575	1,754	1,754	805	805	799
SUBTOTAL - PERSONNEL COST		323,734	380,361	383,161	383,739	383,739	378,345
000 00	CAPITAL EXPENDITURES	0	50,911	50,911	0	0	0
703 00	RPL 1T TRUCK/TIRE SVC-2	0	0	0	80,000	80,000	80,000
704 00	SHOP TOOLS/EQUIPMENT	963	4,500	4,500	1,500	1,500	1,500
000 12	TRANSPORTATION	16,253	12,075	12,075	12,075	12,075	12,075
000 13	SUPPLIES & MATERIALS	6,225	9,000	9,000	7,500	7,500	7,500
000 30	EQUIPMENT MAINTENANCE	2,889	6,000	6,000	6,000	6,000	6,000
000 79	TESTING EXPENSE	1,635	5,000	5,000	5,000	5,000	5,000
SUBTOTAL - NON-PERSONNEL COST		27,965	87,486	87,486	112,075	112,075	112,075
FUND TOTAL		351,699	467,847	470,647	495,814	495,814	490,420

PUBLIC WORKS-VEHICLE MAINTENANCE-SERVICE STATION

56-3

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
TOTAL APPROPRIATIONS	351,699	467,847	470,647	495,814	495,814	490,420

PUBLIC WORKS-VEHICLE MAINTENANCE-PARTS & SUPPLIES

56-4

OBJECT

CODE EXPENDITURE
NBR CLASSIFICATION

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

CUR BUDGET PROJECTED REQUESTED RECOMMENDED ADOPTED
FY 08-09 FY 08-09 FY 09-10 FY 09-10 FY 09-10

C 1223	FLEET PARTS CLERK	3	3	3	3	3	71,136	71,136	71,136	71,136	72,550
C 1225	FLEET PARTS SUPERVISOR	1	1	1	1	1	43,243	43,243	43,243	43,243	44,116
TOTAL PERSONNEL		4	4	4	4	4	114,379	114,379	114,379	114,379	116,667

47 702 CENTRAL VEHICLE MAINTENANCE FUND

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	105,784	114,379	114,379	114,379	114,379	116,667
000 03	OVERTIME	432	3,000	3,000	1,000	1,000	1,000
000 05	RETIREMENT/MEDICARE TAX	15,318	16,799	16,799	16,541	16,541	16,872
000 08	GROUP HEALTH INSURANCE	22,115	18,798	18,798	18,798	18,798	18,798
000 17	GROUP LIFE INSURANCE	727	752	752	330	330	336
SUBTOTAL - PERSONNEL COST		144,376	153,728	153,728	151,048	151,048	153,673
705 00	RPL 1/2T TRUCK/CREW-1	419	0	0	23,500	23,500	23,500
000 12	TRANSPORTATION	5,454	4,000	4,000	4,000	4,000	4,000
000 13	SUPPLIES & MATERIALS	0	600	600	600	600	600
000 23	POSTAGE/SHIPPING CHARGES	439	1,200	1,200	1,200	1,200	1,200
000 24	COST OF INVENTORY USED	4,910,675	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
000 34	PUBLICATION & RECORDATION	1,814	1,000	1,000	1,000	1,000	1,000
000 41	PRINTING & BINDING	153	300	300	300	300	300
SUBTOTAL - NON-PERSONNEL COST		4,918,953	4,507,100	4,507,100	4,530,600	4,530,600	4,530,600
FUND TOTAL		5,063,329	4,660,828	4,660,828	4,681,648	4,681,648	4,684,273
TOTAL APPROPRIATIONS		5,063,329	4,660,828	4,660,828	4,681,648	4,681,648	4,684,273

PUBLIC WORKS-ENVIRONMENTAL QUALITY-CODE ENFORCEMENT

57-1

OBJECT

CODE	EXPENDITURE NBR CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 4027	ENVIRON SERVICES INSP	7	7	7	7	7	204,692	204,692	204,692	204,692	208,832
C 4029	ENVIRON CODES SUPERVISOR	1	1	1	1	1	58,385	58,385	58,385	58,385	59,550
C 5011	DISPATCHER	1	1	1	1	1	21,944	21,944	21,944	21,944	22,380
TOTAL PERSONNEL		9	9	9	9	9	285,022	285,022	285,022	285,022	290,763

43 298 ENVIRONMENTAL SERVICES FUND

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	213,965	285,022	285,022	285,022	285,022	290,763
000 03	OVERTIME	165	600	600	600	600	600
104 03	OVERTIME-HHOLD HAZ WASTE DAY	0	4,914	4,914	4,914	4,914	0
000 05	RETIREMENT/MEDICARE TAX	28,646	40,073	40,073	39,011	39,011	39,724
000 07	TRAINING OF PERSONNEL	164	600	600	600	600	600
000 08	GROUP HEALTH INSURANCE	40,444	37,468	37,468	31,033	31,033	31,033
000 17	GROUP LIFE INSURANCE	1,236	1,709	1,709	796	796	812
SUBTOTAL - PERSONNEL COST		284,620	370,386	370,386	361,976	361,976	363,532
000 00	CAPITAL EXPENDITURES	3,696	143,664	143,664	0	0	0
700 00	RPL MIDSIZE VEHICLE-2	0	55,000	55,000	39,000	39,000	39,000
000 12	TRANSPORTATION	17,100	16,300	16,300	16,300	16,300	16,300
000 13	SUPPLIES & MATERIALS	3,238	8,000	8,000	4,200	4,200	4,200
000 18	JANITORIAL SUPPLIES & SERVICES	0	300	300	300	300	300
000 19	TELECOMMUNICATIONS	6,981	7,000	7,000	7,000	7,000	7,000
000 23	POSTAGE/SHIPPING CHARGES	1,625	2,300	2,300	2,300	2,300	2,300
000 30	EQUIPMENT MAINTENANCE	0	400	400	400	400	400
000 34	PUBLICATION & RECORDATION	17,950	13,700	13,700	22,000	22,000	22,000
000 41	PRINTING & BINDING	753	1,200	1,200	1,200	1,200	1,200
000 54	LEGAL FEES	3,472	15,000	15,000	5,000	5,000	5,000

PUBLIC WORKS-ENVIRONMENTAL QUALITY-CODE ENFORCEMENT

57-1

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
000 64 CONTRACTUAL SERVICES	114,851	110,000	110,000	165,000	165,000	165,000
102 64 CONTR SERV-SOLID WASTE	6,820,674	7,989,004	8,062,426	8,981,280	8,981,280	8,981,280
104 64 CONTR SERV-HHOLD HAZ WASTE DAY	0	325,100	165,000	165,000	165,000	165,000
110 64 CONTR SERV-PUB INFO PROG	0	34,728	34,728	10,000	10,000	10,000
000 74 INTEREST/BAD DEBT EXPENSE	80,507	50,000	50,000	50,000	50,000	50,000
000 96 UNINSURED LOSSES	28,045	0	0	15,118	15,118	15,118
 SUBTOTAL - NON-PERSONNEL COST	 7,098,892	 8,771,696	 8,685,018	 9,484,098	 9,484,098	 9,484,098
 FUND TOTAL	 7,383,512	 9,142,082	 9,055,404	 9,846,074	 9,846,074	 9,847,630
 TOTAL APPROPRIATIONS	 7,383,512	 9,142,082	 9,055,404	 9,846,074	 9,846,074	 9,847,630

PUBLIC WORKS-ENVIRONMENTAL QUALITY-REGULATORY COMPLIANCE

57-2

OBJECT		-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED	
CODE	EXPENDITURE	CUR	PRJ	REQ	REC	ADP	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10	
NBR	CLASSIFICATION											
C 2040	CIVIL ENGINEERNG AIDE III	2	2	2	2	2	74,256	74,256	74,256	74,256	75,753	
C 4102	EQUIPMENT OPERATOR II	1	1	1	1	1	24,044	24,044	24,044	24,044	24,523	
C 5020	PLANT MAINTENANCE RPMN	1	1	1	1	1	29,452	29,452	29,452	29,452	30,035	
C 5033	REGULATORY COMP SPEC	1	1	1	1	1	43,638	43,638	43,638	43,638	44,512	
C 5034	REGULATORY COMP OFFICER	1	1	1	1	1	49,587	49,587	49,587	49,587	50,585	
C 5047	REGULATORY COMP SUPV	1	1	1	1	1	53,747	53,747	53,747	53,747	54,828	
	TOTAL PERSONNEL	7	7	7	7	7	274,726	274,726	274,726	274,726	280,238	
43 298 ENVIRONMENTAL SERVICES FUND												
							ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
							FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
000 01	PERSONNEL SALARIES						200,219	278,429	278,429	274,726	274,726	280,238
000 03	OVERTIME						102	1,000	1,000	1,000	1,000	1,000
000 05	RETIREMENT/MEDICARE TAX						27,912	39,171	39,171	35,435	35,435	36,145
000 07	TRAINING OF PERSONNEL						3,725	4,300	4,300	4,300	4,300	4,300
000 08	GROUP HEALTH INSURANCE						25,601	28,069	28,069	24,852	24,852	24,852
000 10	UNIFORMS						662	600	600	800	800	800
000 17	GROUP LIFE INSURANCE						1,326	1,573	1,573	780	780	792
	SUBTOTAL - PERSONNEL COST						259,546	353,142	353,142	341,893	341,893	348,127
000 00	CAPITAL EXPENDITURES						0	18,500	18,500	0	0	0
701 00	SINK HOLE REMED-NDLANDFILL						0	0	0	35,000	35,000	35,000
702 00	RPL 1/2T TRUCK/EXT CAB/6' BED-1						0	0	0	21,500	21,500	21,500
000 12	TRANSPORTATION						21,284	13,400	13,400	18,000	18,000	18,000
000 13	SUPPLIES & MATERIALS						2,131	2,900	2,900	3,300	3,300	3,300
101 13	SUP & MAT-LANDFILL MAINT						5,826	8,525	8,525	9,525	9,525	9,525
103 13	SUP & MAT-STORM DRAINAGE MARKRS						998	762	762	762	762	762
000 20	UTILITIES						990	900	1,300	1,000	1,000	1,000

PUBLIC WORKS-ENVIRONMENTAL QUALITY-REGULATORY COMPLIANCE

57-2

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 23 POSTAGE/SHIPPING CHARGES	167	1,000	1,000	1,000	1,000	1,000
000 36 DUES & LICENSES	25	400	400	400	400	400
000 41 PRINTING & BINDING	797	800	800	800	800	800
000 58 REGULATORY FEES & PENALTIES	1,599	2,900	2,900	1,500	1,500	2,000
000 64 CONTRACTUAL SERVICES	346	1,000	1,000	1,000	1,000	1,000
104 64 CONTR SERV-HAZMAT MITIGATION	8,198	30,000	30,000	15,000	15,000	10,000
000 79 TESTING EXPENSE	1,092	2,500	2,500	2,500	2,500	2,500
106 89 TOURISM-PUBLIC EDUCATION	0	0	0	10,000	10,000	10,000
 SUBTOTAL - NON-PERSONNEL COST	 43,453	 83,587	 83,987	 121,287	 121,287	 116,787
 FUND TOTAL	 303,000	 436,729	 437,129	 463,180	 463,180	 464,914
 TOTAL APPROPRIATIONS	 303,000	 436,729	 437,129	 463,180	 463,180	 464,914

PUBLIC WORKS-ENVIRONMENTAL QUALITY-SOLID WASTE-RECYCLING

57-3

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 4025	RECYCLING SPECIALIST	2	2	2	2	2	76,585	76,585	76,585	76,585	78,124
C 4036	RECYCLING SUPERVISOR	1	1	1	1	1	48,609	48,609	48,609	48,609	49,587
	TOTAL PERSONNEL	3	3	3	3	3	125,195	125,195	125,195	125,195	127,712

43 298 ENVIRONMENTAL SERVICES FUND

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	105,113	125,195	125,195	125,195	125,195	127,712
000 03	OVERTIME	146	1,000	1,000	1,000	1,000	1,000
000 05	RETIREMENT/MEDICARE TAX	13,894	17,452	17,452	17,069	17,069	17,412
000 07	TRAINING OF PERSONNEL	801	1,620	1,620	1,000	1,000	1,000
000 08	GROUP HEALTH INSURANCE	22,264	12,489	12,489	12,489	12,489	12,489
000 17	GROUP LIFE INSURANCE	633	720	720	360	360	367
	SUBTOTAL - PERSONNEL COST	142,850	158,476	158,476	157,113	157,113	159,980
703 00	RPL FUEL TANK-COMPOST FACILITY	0	0	0	6,000	6,000	6,000
704 00	RPL MIDSIZE VEHICLE-1	0	18,500	18,500	19,500	19,500	19,500
000 12	TRANSPORTATION	4,615	12,000	12,000	6,000	6,000	6,000
000 13	SUPPLIES & MATERIALS	2,288	4,226	4,226	4,000	4,000	4,000
106 13	SUP & MAT-LITTER PROGRAM	57	2,800	2,200	0	0	0
109 13	SUP & MAT-KLB COMMUNITY GRT	2,361	0	0	0	0	0
106 19	TELECOMM-LITTER PROGRAM	892	1,000	1,000	1,000	1,000	1,000
000 23	POSTAGE/SHIPPING CHARGES	179	300	300	300	300	300
106 23	POSTAGE/SHIP-LITTER PROGRAM	0	400	400	150	150	150
101 30	EQUIP MAINT-PUBLIC EDUCATION	0	200	200	200	200	200
000 33	TRAVEL & MEETINGS	271	600	600	2,000	2,000	2,000
106 34	PUB & REC-LITTER PROGRAM	0	2,600	0	600	600	600
106 36	DUES & LIC-LITTER PROGRAM	0	200	200	200	200	200

PUBLIC WORKS-ENVIRONMENTAL QUALITY-SOLID WASTE-RECYCLING

57-3

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 41 PRINTING & BINDING	254	300	300	300	300	300
000 64 CONTRACTUAL SERVICES	1,821	2,400	400	400	400	400
102 64 CONTR SERV-RECYCLING	903,684	996,032	924,453	993,600	993,600	993,600
106 64 CONTR SERV-COURT COST/CITATION	1,645	2,025	2,025	2,025	2,025	2,025
101 89 TOURISM-PUBLIC EDUCATION	3,919	47,319	47,319	25,000	25,000	25,000
000 94 OTHER INSURANCE PREMIUMS	0	700	700	700	700	700
106 94 INS PREM-LITTER PRGM	0	150	150	150	150	150
 SUBTOTAL - NON-PERSONNEL COST	 921,987	 1,091,752	 1,014,973	 1,062,125	 1,062,125	 1,062,125
 FUND TOTAL	 1,064,838	 1,250,228	 1,173,449	 1,219,238	 1,219,238	 1,222,105
 TOTAL APPROPRIATIONS	 1,064,838	 1,250,228	 1,173,449	 1,219,238	 1,219,238	 1,222,105

PUBLIC WORKS-ENVIRONMENTAL QUALITY-SOLID WASTE-COMPOSTING

57-4

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 4032	COMPOST FACILITY OPERATOR	3	3	3	3	3	92,081	92,081	92,081	92,081	93,912
C 4035	COMPOST FACILITY FOREMAN	1	1	1	1	1	38,292	38,292	38,292	38,292	39,062
	TOTAL PERSONNEL	4	4	4	4	4	130,374	130,374	130,374	130,374	132,974

43 298 ENVIRONMENTAL SERVICES FUND

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	104,852	130,374	130,374	130,374	130,374	132,974
000 03	OVERTIME	3,225	4,700	4,700	4,000	4,000	4,000
000 05	RETIREMENT/MEDICARE TAX	15,187	18,818	18,818	18,313	18,313	18,677
000 08	GROUP HEALTH INSURANCE	14,544	12,362	12,362	12,362	12,362	12,362
000 10	UNIFORMS	1,282	1,400	1,400	1,400	1,400	1,400
000 17	GROUP LIFE INSURANCE	689	720	720	376	376	383
	SUBTOTAL - PERSONNEL COST	139,779	168,374	168,374	166,825	166,825	169,796
000 00	CAPITAL EXPENDITURES	361	70,000	70,000	0	0	0
705 00	RPL FRONTLOADER-1	0	120,000	120,000	140,000	140,000	140,000
706 00	ENLARGE COMPOST FAC ASPHLT PAD	0	0	0	60,000	60,000	60,000
707 00	LAND CONTOURING-COMPOST FAC	0	0	0	20,000	20,000	20,000
000 12	TRANSPORTATION	176,888	150,000	170,000	185,000	185,000	185,000
000 13	SUPPLIES & MATERIALS	798	1,000	1,000	1,000	1,000	1,000
000 18	JANITORIAL SUPPLIES & SERVICES	107	300	300	300	300	300
000 19	TELECOMMUNICATIONS	703	1,000	1,000	1,000	1,000	1,000
000 20	UTILITIES	2,446	2,800	2,800	2,200	2,200	2,200
000 23	POSTAGE/SHIPPING CHARGES	63	1,500	1,500	200	200	200
000 30	EQUIPMENT MAINTENANCE	0	1,000	1,000	1,000	1,000	1,000
000 31	BUILDING MAINTENANCE	194	200	400	1,500	1,500	1,500
000 34	PUBLICATION & RECORDATION	0	100	100	100	100	100

PUBLIC WORKS-ENVIRONMENTAL QUALITY-SOLID WASTE-COMPOSTING

57-4

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
000 41 PRINTING & BINDING	712	400	400	400	400	400
000 58 REGULATORY FEES & PENALTIES	1,579	1,700	1,700	500	500	500
000 64 CONTRACTUAL SERVICES	4,753	14,700	14,700	15,000	15,000	15,000
111 64 CONTR SERV-BAG HANDLING	0	30,000	30,000	50,000	50,000	50,000
 SUBTOTAL - NON-PERSONNEL COST	 188,603	 394,700	 414,900	 478,200	 478,200	 478,200
 FUND TOTAL	 328,382	 563,074	 583,274	 645,025	 645,025	 647,996
 TOTAL APPROPRIATIONS	 328,382	 563,074	 583,274	 645,025	 645,025	 647,996

PUBLIC WORKS-ENVIRONMENTAL QUALITY-ADMINISTRATION

57-5

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 1032	SECRETARY I	1	1	1	1	1	24,689	24,689	24,689	24,689	25,188
C 4031	ENVIRON QUALITY MANAGER	1	1	1	1	1	64,563	64,563	64,563	64,563	65,852
	TOTAL PERSONNEL	2	2	2	2	2	89,252	89,252	89,252	89,252	91,041

43 298 ENVIRONMENTAL SERVICES FUND

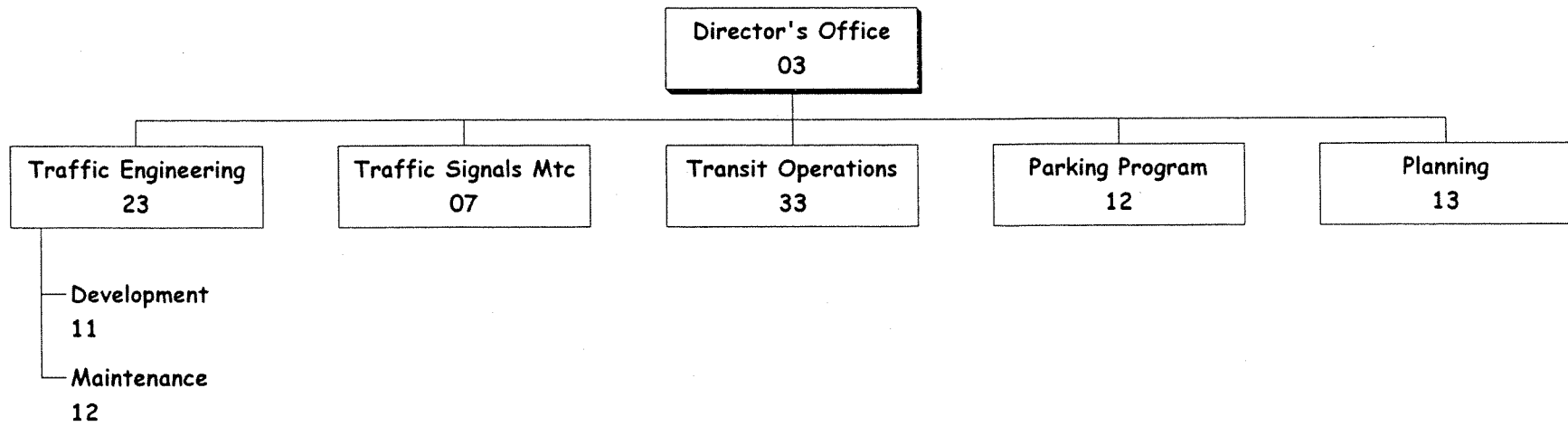
		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	75,086	89,253	89,253	89,253	89,253	91,042
000 03	OVERTIME	0	200	200	200	200	200
000 05	RETIREMENT/MEDICARE TAX	10,460	12,677	12,677	12,231	12,231	12,476
000 07	TRAINING OF PERSONNEL	978	1,900	1,900	1,000	1,000	1,000
000 08	GROUP HEALTH INSURANCE	14,843	12,616	12,616	12,616	12,616	12,616
000 17	GROUP LIFE INSURANCE	473	477	477	215	215	216
	SUBTOTAL - PERSONNEL COST	101,840	117,123	117,123	115,515	115,515	117,550
708 00	NEW 12'X16' PORTABLE BUILDING	0	0	0	3,000	3,000	3,000
000 12	TRANSPORTATION	1,490	2,000	2,000	1,000	1,000	1,000
000 13	SUPPLIES & MATERIALS	1,057	2,400	2,400	2,400	2,400	2,400
000 18	JANITORIAL SUPPLIES & SERVICES	1,632	5,050	5,050	4,500	4,500	4,500
000 19	TELECOMMUNICATIONS	10,356	9,700	9,700	11,000	11,000	10,000
000 20	UTILITIES	2,996	4,500	4,500	4,000	4,000	4,000
000 23	POSTAGE/SHIPPING CHARGES	12	100	100	100	100	100
000 30	EQUIPMENT MAINTENANCE	43	300	300	300	300	300
000 31	BUILDING MAINTENANCE	239	300	300	800	800	800
000 33	TRAVEL & MEETINGS	169	300	300	300	300	300
000 34	PUBLICATION & RECORDATION	426	800	800	800	800	800
000 36	DUES & LICENSES	50	550	550	550	550	550
000 41	PRINTING & BINDING	45	400	400	400	400	400

PUBLIC WORKS-ENVIRONMENTAL QUALITY-ADMINISTRATION

57-5

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 64 CONTRACTUAL SERVICES	1,025	1,000	1,000	1,000	1,000	1,000
000 65 DEPRECIATION EXPENSE	135,931	0	0	0	0	0
000 84 ADMINISTRATIVE COST	275,906	276,000	276,000	276,000	276,000	276,000
SUBTOTAL - NON-PERSONNEL COST	431,376	303,400	303,400	306,150	306,150	305,150
FUND TOTAL	533,217	420,523	420,523	421,665	421,665	422,700
TOTAL APPROPRIATIONS	533,217	420,523	420,523	421,665	421,665	422,700

TRAFFIC AND TRANSPORTATION DEPARTMENT (91)



RECAP
TRAFFIC & TRANSPORTATION DEPARTMENT
59-0

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
01 PERSONNEL SALARIES	2,327,316	3,309,794	3,309,794	3,059,566	3,059,566	3,107,416
02 TEMPORARY EMPLOYEES	75,933	222,108	222,108	70,347	70,347	70,347
03 OVERTIME	251,007	343,876	364,070	273,700	273,700	273,700
05 RETIREMENT/MEDICARE TAX	348,208	489,845	489,845	439,814	439,814	443,068
07 TRAINING OF PERSONNEL	7,465	27,502	27,602	14,402	14,402	14,402
08 GROUP HEALTH INSURANCE	405,897	396,087	396,087	369,008	369,008	365,790
10 UNIFORMS	9,490	9,391	9,400	10,450	10,450	10,450
17 GROUP LIFE INSURANCE	14,414	18,518	18,518	8,277	8,277	8,365
SUBTOTAL - PERSONNEL COST	3,439,734	4,817,121	4,837,424	4,245,564	4,245,564	4,293,538
11 MISCELLANEOUS	10,551	43,757	43,757	0	0	0
12 TRANSPORTATION	1,590,623	1,421,100	1,481,692	1,458,861	1,458,861	1,458,861
13 SUPPLIES & MATERIALS	79,076	69,842	77,272	58,320	58,320	58,320
18 JANITORIAL SUPPLIES & SERVICES	13,394	21,458	21,458	38,258	38,258	38,258
19 TELECOMMUNICATIONS	36,014	41,500	46,632	45,300	45,300	43,800
20 UTILITIES	179,308	190,407	207,029	182,800	182,800	182,800
22 INTERNAL APPROPRIATION	238,702	17,683	17,683	0	0	0
23 POSTAGE/SHIPPING CHARGES	5,958	12,109	12,400	8,000	8,000	8,000
29 VEHICLE SUBSIDY LEASES	7,578	7,000	7,000	7,000	7,000	7,000
30 EQUIPMENT MAINTENANCE	9,668	19,400	33,900	28,900	28,900	28,900
31 BUILDING MAINTENANCE	23,209	54,400	54,400	31,000	31,000	31,000
33 TRAVEL & MEETINGS	1,747	6,600	6,600	4,600	4,600	4,600
34 PUBLICATION & RECORDATION	342	2,940	2,740	740	740	740
36 DUES & LICENSES	3,809	6,686	6,686	5,200	5,200	5,200
39 RESERVE	0	91,134	99,046	98,162	98,162	98,162
41 PRINTING & BINDING	19,108	23,800	25,900	20,900	20,900	20,900
43 SAFETY EQUIPMENT & SUPPLIES	3,387	4,000	4,000	3,500	3,500	3,500
54 LEGAL FEES	2,872	0	0	0	0	0
64 CONTRACTUAL SERVICES	847,967	1,030,825	986,777	973,171	973,171	959,811
84 ADMINISTRATIVE COST	354,105	355,000	355,000	355,000	355,000	355,000
88 GROUNDS MAINTENANCE	9,640	10,700	23,736	14,800	14,800	14,800
89 TOURIST/CUSTOMER RELATIONS	0	0	0	50,000	50,000	0

RECAP
 TRAFFIC & TRANSPORTATION DEPARTMENT
 59-0

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
95 REFUNDS	55	500	500	100	100	100
96 UNINSURED LOSSES	242,841	662,547	662,547	948,690	948,690	948,690
SUBTOTAL - NON-PERSONNEL COST	3,679,963	4,093,388	4,176,755	4,333,302	4,333,302	4,268,442
00 CAPITAL EXPENDITURES-FUND 401	1,017,132	18,597,760	18,597,760	963,512	963,512	1,030,512
00 CAPITAL EXPENDITURES-OTHER FUNDS	118,782	299,043	299,043	158,932	158,932	158,932
SUBTOTAL - CAPITAL	1,135,915	18,896,803	18,896,803	1,122,444	1,122,444	1,189,444
TOTAL APPROPRIATIONS	8,255,613	27,807,312	27,910,982	9,701,310	9,701,310	9,751,424

TRAFFIC & TRANSPORTATION-TRAFFIC ENGINEERING DEVELOPMENT

59-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 2011	ELECTRICAL ENGINEER II	2	2	2	2	2	122,574	122,574	122,574	122,574	125,008
C 2030	SENIOR TRAFFIC ANALYST	1	1	1	1	1	47,153	47,153	47,153	47,153	48,089
C 2032	TRAFFIC SIGNAL/SYSTEM MGR	1	1	1	1	1	68,307	68,307	68,307	68,307	69,680
C 2035	CIVIL ENGINEER III	2	2	2	2	2	156,956	156,956	156,956	156,956	160,097
C 2038	CIVIL ENGINEERING AIDE I	2	2	2	2	2	54,454	54,454	54,454	54,454	55,536
C 2039	CIVIL ENGINEERING AIDE II	1	1	1	1	1	29,848	29,848	29,848	29,848	30,451
C 2040	CIVIL ENGINEERNG AIDE III	2	2	2	2	2	70,699	70,699	70,699	70,699	72,113
	TOTAL PERSONNEL	11	11	11	11	11	549,993	549,993	549,993	549,993	560,976

43 101 GENERAL FUND-CITY

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	391,579	465,837	465,837	463,549	463,549	472,805
000 05	RETIREMENT/MEDICARE TAX	55,059	66,198	66,198	65,208	65,208	66,510
000 07	TRAINING OF PERSONNEL	898	900	900	900	900	900
000 08	GROUP HEALTH INSURANCE	47,866	43,903	43,903	47,121	47,121	47,121
000 17	GROUP LIFE INSURANCE	2,332	2,363	2,363	1,070	1,070	1,083
	SUBTOTAL - PERSONNEL COST	497,734	579,201	579,201	577,848	577,848	588,419
000 12	TRANSPORTATION	15,426	15,000	15,000	10,000	10,000	10,000
000 13	SUPPLIES & MATERIALS	1,996	2,800	2,800	2,300	2,300	2,300
000 19	TELECOMMUNICATIONS	8,445	9,400	9,400	11,200	11,200	11,200
000 20	UTILITIES	0	2,000	2,000	0	0	0
000 23	POSTAGE/SHIPPING CHARGES	21	200	200	200	200	200
000 30	EQUIPMENT MAINTENANCE	0	300	300	300	300	300
000 33	TRAVEL & MEETINGS	395	400	400	400	400	400
000 36	DUES & LICENSES	568	700	700	700	700	700
000 41	PRINTING & BINDING	200	200	200	200	200	200

TRAFFIC & TRANSPORTATION-TRAFFIC ENGINEERING DEVELOPMENT

59-1

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
SUBTOTAL - NON-PERSONNEL COST	27,049	31,000	31,000	25,300	25,300	25,300
FUND TOTAL	524,783	610,201	610,201	603,148	603,148	613,719
43 260 ROAD & BRIDGE MAINTENANCE FUND						
000 00 CAPITAL EXPENDITURES	0	20,227	20,227	0	0	0
SUBTOTAL - NON-PERSONNEL COST	0	20,227	20,227	0	0	0
FUND TOTAL	0	20,227	20,227	0	0	0
43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 01 PERSONNEL SALARIES	53,243	86,445	86,445	86,445	86,445	88,171
000 05 RETIREMENT/MEDICARE TAX	7,165	12,275	12,275	11,843	11,843	12,079
000 07 TRAINING OF PERSONNEL	55	700	700	700	700	700
000 08 GROUP HEALTH INSURANCE	7,272	6,181	6,181	6,181	6,181	6,181
000 17 GROUP LIFE INSURANCE	335	519	519	230	230	232
SUBTOTAL - PERSONNEL COST	68,069	106,120	106,120	105,399	105,399	107,363
000 12 TRANSPORTATION	4,631	2,200	2,200	2,200	2,200	2,200
000 13 SUPPLIES & MATERIALS	2,445	3,000	3,000	3,000	3,000	3,000
000 23 POSTAGE/SHIPPING CHARGES	529	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	1,500	1,500	1,500	1,500	1,500	1,500
SUBTOTAL - NON-PERSONNEL COST	9,104	8,500	8,500	8,500	8,500	8,500

TRAFFIC & TRANSPORTATION-TRAFFIC ENGINEERING DEVELOPMENT

59-1

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
000 00 CAPITAL EXPENDITURES	118,840	1,967,029	1,967,029	0	0	0
700 00 RPL 1/2T TRUCK/EXT CAB/6' BED-1	0	0	0	21,500	21,500	21,500
701 00 RPL MIDSIZE SUV-1	0	0	0	22,500	22,500	22,500
702 00 RPL COUNTERS/ACCESSORIES	0	0	0	5,000	5,000	5,000
703 00 NEW MIDSIZE SUV-1	0	0	0	22,500	22,500	22,500
742 00 TRAF CALM-ORCHID/NORTHSIDE SUB	0	0	0	0	0	67,000
 SUBTOTAL - CAPITAL	 118,840	 1,967,029	 1,967,029	 71,500	 71,500	 138,500
 FUND TOTAL	 196,015	 2,081,649	 2,081,649	 185,399	 185,399	 254,363
 TOTAL APPROPRIATIONS	 720,798	 2,712,077	 2,712,077	 788,547	 788,547	 868,082

TRAFFIC & TRANSPORTATION-TRAFFIC ENGINEERING MAINTENANCE

59-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 1021	CLERK TYPIST	1	1	1	1	1	24,460	24,460	24,460	24,460	24,960
C 4019	SIGN & MARKING SPEC	1	1	1	1	1	21,715	21,715	21,715	21,715	22,152
C 4020	SR SIGN & MARKING SPEC	5	5	5	5	5	159,348	159,348	159,348	159,348	162,552
C 4021	TRAFFIC SERVICES COORD	1	1	1	1	1	52,041	52,041	52,041	52,041	53,081
C 4044	SIGNS & MARKING FOREMAN	2	2	2	2	2	77,875	77,875	77,875	77,875	79,435
C 4429	SIGN SHOP ASSISTANT	1	1	1	1	1	20,009	20,009	20,009	20,009	20,404
C 4430	SIGN FABRICATOR	1	1	1	1	1	35,963	35,963	35,963	35,963	36,691
	TOTAL PERSONNEL	12	12	12	12	12	391,414	391,414	391,414	391,414	399,276

43 101 GENERAL FUND-CITY

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	333,793	394,368	394,368	391,414	391,414	399,277
000 02	TEMPORARY EMPLOYEES	0	4,264	4,264	0	0	0
000 03	OVERTIME	11,152	7,800	7,800	7,800	7,800	7,800
000 05	RETIREMENT/MEDICARE TAX	46,663	56,036	56,036	54,615	54,615	55,710
000 07	TRAINING OF PERSONNEL	1,983	4,000	4,000	4,000	4,000	4,000
000 08	GROUP HEALTH INSURANCE	62,559	53,175	53,175	53,175	53,175	46,740
000 10	UNIFORMS	1,799	1,991	2,000	2,000	2,000	2,000
000 17	GROUP LIFE INSURANCE	2,153	2,293	2,293	1,086	1,086	1,103
	SUBTOTAL - PERSONNEL COST	460,102	523,927	523,936	514,090	514,090	516,630
000 12	TRANSPORTATION	74,960	60,000	60,000	60,000	60,000	60,000
000 13	SUPPLIES & MATERIALS	2,521	2,600	2,600	2,600	2,600	2,600
103 13	SUP & MAT-SIGN/SIGNL INV SYS	45,178	1,422	1,422	0	0	0
000 18	JANITORIAL SUPPLIES & SERVICES	1,200	1,200	1,200	1,200	1,200	1,200
000 19	TELECOMMUNICATIONS	2,725	2,700	2,700	5,000	5,000	3,500
000 20	UTILITIES	13,447	12,300	12,300	10,300	10,300	10,300

TRAFFIC & TRANSPORTATION-TRAFFIC ENGINEERING MAINTENANCE

59-2

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 23	POSTAGE/SHIPPING CHARGES	0	309	500	500	500
000 30	EQUIPMENT MAINTENANCE	331	400	400	400	400
000 31	BUILDING MAINTENANCE	282	800	800	800	800
000 33	TRAVEL & MEETINGS	256	400	400	400	400
000 36	DUES & LICENSES	718	800	800	800	800
000 41	PRINTING & BINDING	423	600	700	700	700
000 43	SAFETY EQUIPMENT & SUPPLIES	2,208	2,300	2,300	2,300	2,300
000 64	CONTRACTUAL SERVICES	180	400	400	400	400
	SUBTOTAL - NON-PERSONNEL COST	144,428	86,231	86,522	85,400	83,900
	FUND TOTAL	604,530	610,158	610,458	599,490	600,530
43 260 ROAD & BRIDGE MAINTENANCE FUND						
000 00	CAPITAL EXPENDITURES	6,657	0	0	0	0
700 00	SIGN MATERIAL	64,034	82,608	82,608	80,000	80,000
701 00	PAVEMENT MARKINGS	32,146	28,608	28,608	69,932	69,932
702 00	SUBDIVISION DEVELOPMENT SIGNS	7,500	7,500	7,500	7,500	7,500
703 00	PROPANE/OXYGEN/ACETYLENE	659	1,500	1,500	1,500	1,500
000 13	SUPPLIES & MATERIALS	3,889	4,000	4,000	4,000	4,000
	SUBTOTAL - NON-PERSONNEL COST	114,884	124,216	124,216	162,932	162,932
	FUND TOTAL	114,884	124,216	124,216	162,932	162,932
43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00	CAPITAL EXPENDITURES	97,227	95,143	95,143	0	0
704 00	SIGN MATERIAL	74,996	90,235	90,235	90,000	90,000
705 00	PAVEMENT MARKINGS	140,691	264,237	264,237	207,412	207,412
706 00	OVERSIZED STREET NAME SIGNS	5,000	10,000	10,000	20,000	20,000

TRAFFIC & TRANSPORTATION-TRAFFIC ENGINEERING MAINTENANCE

59-2

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
707 00 RPL HAND TOOLS	1,156	2,000	2,000	2,000	2,000	2,000
708 00 SUBDIVISION DEVELOPMENT SIGNS	7,500	7,500	7,500	2,500	2,500	2,500
709 00 RPL COMPRESSOR-3	0	0	0	7,000	7,000	7,000
710 00 NEW FENCE/YARD AREA	0	0	0	5,000	5,000	5,000
 SUBTOTAL - CAPITAL	 326,570	 469,115	 469,115	 333,912	 333,912	 333,912
 FUND TOTAL	 326,570	 469,115	 469,115	 333,912	 333,912	 333,912
 TOTAL APPROPRIATIONS	 1,045,985	 1,203,489	 1,203,789	 1,096,334	 1,096,334	 1,097,374

TRAFFIC & TRANSPORTATION-TRAFFIC SIGNALS MAINTENANCE

59-3

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 2029	TRAFFIC SIG MAINT FOREMAN	1	1	1	1	1	54,038	54,038	54,038	54,038	55,120
C 4203	TRAFFIC SIGNAL TECH I	2	2	2	2	2	68,307	68,307	68,307	68,307	72,758
C 4204	TRAFFIC SIGNAL TECH II	3	3	3	3	3	116,584	116,584	116,584	116,584	116,708
C 4205	TRAFFIC MAINT SUPERVISOR	1	1	1	1	1	50,960	50,960	50,960	50,960	55,161
	TOTAL PERSONNEL	7	7	7	7	7	289,889	289,889	289,889	289,889	299,748

43 101 GENERAL FUND-CITY

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	261,211	296,858	296,858	289,890	289,890	299,749
000 03	OVERTIME	20,658	13,000	13,000	13,000	13,000	13,000
000 05	RETIREMENT/MEDICARE TAX	38,837	42,748	42,748	40,579	40,579	41,943
000 07	TRAINING OF PERSONNEL	2,505	5,902	5,902	5,902	5,902	5,902
000 08	GROUP HEALTH INSURANCE	40,594	34,504	34,504	31,287	31,287	34,504
000 10	UNIFORMS	1,109	1,000	1,000	1,000	1,000	1,000
000 17	GROUP LIFE INSURANCE	1,710	1,897	1,897	819	819	834
	SUBTOTAL - PERSONNEL COST	366,623	395,909	395,909	382,477	382,477	396,932
000 12	TRANSPORTATION	27,334	25,000	25,000	23,000	23,000	23,000
000 13	SUPPLIES & MATERIALS	2,988	3,200	3,200	3,200	3,200	3,200
000 18	JANITORIAL SUPPLIES & SERVICES	3,131	6,858	6,858	6,858	6,858	6,858
000 19	TELECOMMUNICATIONS	3,186	2,400	2,400	4,200	4,200	4,200
000 20	UTILITIES	117,735	115,000	121,000	119,000	119,000	119,000
000 23	POSTAGE/SHIPPING CHARGES	650	900	900	900	900	900
000 30	EQUIPMENT MAINTENANCE	3,497	10,500	25,000	20,000	20,000	20,000
000 31	BUILDING MAINTENANCE	378	700	700	700	700	700
000 34	PUBLICATION & RECORDATION	0	340	340	340	340	340
000 36	DUES & LICENSES	275	500	500	500	500	500

TRAFFIC & TRANSPORTATION-TRAFFIC SIGNALS MAINTENANCE

59-3

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 41 PRINTING & BINDING	116	300	300	300	300	300
000 43 SAFETY EQUIPMENT & SUPPLIES	1,180	1,700	1,700	1,200	1,200	1,200
000 64 CONTRACTUAL SERVICES	4,235	3,700	3,700	3,700	3,700	3,700
 SUBTOTAL - NON-PERSONNEL COST	 164,705	 171,098	 191,598	 183,898	 183,898	 183,898
 FUND TOTAL	 531,328	 567,007	 587,507	 566,375	 566,375	 580,830
 43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	30,825	123,750	123,750	0	0	0
711 00 SIGNAL PARTS	13,663	35,259	35,259	10,000	10,000	10,000
712 00 VEHICLE DETECTION EQUIPMENT	81,525	50,000	50,000	50,000	50,000	50,000
713 00 TOOLS/SHOP EQUIPMENT	1,633	2,000	2,000	2,000	2,000	2,000
714 00 LED EQUIPMENT	64,337	62,207	62,207	61,000	61,000	61,000
715 00 REFURBISH SIGNAL HEAD	5,217	10,000	10,000	10,000	10,000	10,000
716 00 NEW PERM VEH COUNTNG STATNS-10	0	0	0	60,000	60,000	60,000
717 00 TS-2 CABINET CONVERSION-5	45,000	46,250	46,250	45,000	45,000	45,000
720 00 COUNTDOWN PED SIGNAL CONV-2	0	16,000	16,000	30,000	30,000	30,000
721 00 SPARE TRAFFIC SIGNAL EQUIP	23,664	38,650	38,650	32,000	32,000	32,000
722 00 OPTICOM EQUIPMENT	10,000	27,740	27,740	10,000	10,000	10,000
723 00 PEDESTRIAN EQUIPMENT-5	0	93,288	93,288	61,000	61,000	61,000
 SUBTOTAL - CAPITAL	 275,864	 505,144	 505,144	 371,000	 371,000	 371,000
 FUND TOTAL	 275,864	 505,144	 505,144	 371,000	 371,000	 371,000
 TOTAL APPROPRIATIONS	 807,192	 1,072,151	 1,092,651	 937,375	 937,375	 951,830

TRAFFIC & TRANSPORTATION-TRANSIT OPERATIONS

59-4

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 1021	CLERK TYPIST	1	1	1	1	1	22,318	22,318	22,318	22,318	22,755
C 1033	SECRETARY II	1	1	1	1	1	29,016	29,016	29,016	29,016	29,598
C 4500	JANITOR	1	1	1	1	1	16,993	16,993	16,993	16,993	17,326
C 4601	BUS OPERATOR	25	25	25	25	25	751,587	751,587	751,587	751,587	755,289
C 4610	ASSIST TRANSIT SUPERVISOR	2	2	2	2	2	79,248	79,248	79,248	79,248	80,828
C 4611	TRANSIT SUPERVISOR	1	1	1	1	1	51,667	51,667	51,667	51,667	52,707
C 4612	TRANSIT & PARKING MANAGER	1	1	1	1	1	64,500	64,500	64,500	64,500	65,790
C 6115	PLANNER I	1	1	1	1	1	38,126	38,126	38,126	38,126	38,896
TOTAL PERSONNEL		33	33	33	33	33	1,053,457	1,053,457	1,053,457	1,053,457	1,063,192

43 203 MUNICIPAL TRANSIT SYSTEM FUND

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	776,543	1,050,774	1,050,774	1,053,458	1,053,458	1,063,192
000 02	TEMPORARY EMPLOYEES	26,305	31,867	31,867	31,867	31,867	31,867
000 03	OVERTIME	119,502	88,071	100,990	100,000	100,000	100,000
109 03	OVERTIME-POLICE SECURITY	0	88,200	88,200	90,000	90,000	90,000
111 03	OVERTIME-LA-48-X004	88,820	95,180	95,180	0	0	0
000 05	RETIREMENT/MEDICARE TAX	126,614	151,133	151,133	147,997	147,997	145,858
109 05	RETIREMENT-POLICE SECURITY	0	1,279	1,279	1,305	1,305	1,305
000 07	TRAINING OF PERSONNEL	422	1,300	1,400	1,400	1,400	1,400
000 08	GROUP HEALTH INSURANCE	157,842	137,383	137,383	137,383	137,383	134,165
000 10	UNIFORMS	6,337	6,000	6,000	6,000	6,000	6,000
000 17	GROUP LIFE INSURANCE	4,985	6,003	6,003	2,984	2,984	3,018
SUBTOTAL - PERSONNEL COST		1,307,370	1,657,190	1,670,209	1,572,394	1,572,394	1,576,805
000 12	TRANSPORTATION	1,302,569	1,147,000	1,207,592	1,200,000	1,200,000	1,200,000
103 12	TRANS-LAGCOE	0	4,000	4,000	0	0	0

TRAFFIC & TRANSPORTATION-TRANSIT OPERATIONS

59-4

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
111 12	TRANS-LA-48-X004	150,000	150,000	150,000	151,461	151,461
000 13	SUPPLIES & MATERIALS	7,996	7,700	7,700	8,000	8,000
000 18	JANITORIAL SUPPLIES & SERVICES	4,532	6,000	6,000	6,000	6,000
000 19	TELECOMMUNICATIONS	12,678	15,000	15,000	13,000	13,000
000 20	UTILITIES	0	3,700	3,700	0	0
000 23	POSTAGE/SHIPPING CHARGES	531	1,100	1,200	1,200	1,200
000 30	EQUIPMENT MAINTENANCE	100	200	200	200	200
000 31	BUILDING MAINTENANCE	6,386	3,000	3,000	3,000	3,000
000 33	TRAVEL & MEETINGS	0	500	500	500	500
000 34	PUBLICATION & RECORDATION	343	600	400	400	400
000 36	DUES & LICENSES	1,147	1,586	1,586	1,300	1,300
000 41	PRINTING & BINDING	12,293	8,000	8,000	8,000	8,000
000 64	CONTRACTUAL SERVICES	450,399	527,200	527,200	500,000	500,000
104 64	CONTR SERV-NIGHT SERVICE	181,652	325,000	325,000	325,000	325,000
105 64	CONTR SERV-SECURITY GUARD	0	27,211	27,211	27,211	27,211
111 64	CONTR SERV-SECURITY (LA48X004)	25,311	46,689	1,891	0	0
201 64	CONTR SERV-NIGHT SERVICE-08MTC	54,256	0	0	0	0
202 64	CONTR SERV-NIGHT SERVICE-08FTA	54,256	0	0	0	0
000 84	ADMINISTRATIVE COST	354,105	355,000	355,000	355,000	355,000
000 88	GROUNDS MAINTENANCE	9,640	10,700	23,736	14,800	14,800
000 96	UNINSURED LOSSES	201,886	291,108	291,108	736,990	736,990
	SUBTOTAL - NON-PERSONNEL COST	2,830,079	2,931,294	2,960,024	3,352,062	3,352,062
	FUND TOTAL	4,137,450	4,588,484	4,630,233	4,924,456	4,928,867
43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00	CAPITAL EXPENDITURES	87,474	15,289,548	15,289,548	0	0
724 00	RPL BUS LCG MTC-1	0	0	0	130,900	130,900
	SUBTOTAL - CAPITAL	87,474	15,289,548	15,289,548	130,900	130,900

TRAFFIC & TRANSPORTATION-TRANSIT OPERATIONS

59-4

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
FUND TOTAL	87,474	15,289,548	15,289,548	130,900	130,900	130,900
TOTAL APPROPRIATIONS	4,224,924	19,878,032	19,919,781	5,055,356	5,055,356	5,059,767

TRAFFIC & TRANSPORTATION-PARKING PROGRAM

59-5

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
P 1010	CLERK I	1	1	1	1	1	9,308	9,308	9,308	9,308	10,441
C 1032	SECRETARY I	1	1	1	1	1	24,689	24,689	24,689	24,689	25,188
C 1302	ACCOUNTING CLERK	1	1	1	1	1	26,956	26,956	26,956	26,956	25,105
C 4224	FACILITIES MAINT RPMN	1	1	1	1	1	26,374	26,374	26,374	26,374	26,894
C 4402	PARKING GARAGE ATTENDANT	3	3	3	3	3	53,456	53,456	53,456	53,456	54,537
C 4404	PARKING GARAGE SUPERVISOR	1	1	1	1	1	31,761	31,761	31,761	31,761	32,406
C 4406	PARKING CONTROL OFFICER	3	3	3	3	3	72,259	72,259	72,259	72,259	69,014
C 4408	PARKING ADMINISTRATOR	1	1	1	1	1	59,529	59,529	59,529	59,529	60,715
TOTAL PERSONNEL		12	12	12	12	12	304,335	304,335	304,335	304,335	304,304

43 105 GENERAL FUND-PARISH

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
000 00	CAPITAL EXPENDITURES	2,345	150,000	150,000	0	0	0
000 11	MISCELLANEOUS	952	0	0	0	0	0
SUBTOTAL - NON-PERSONNEL COST		3,296	150,000	150,000	0	0	0
FUND TOTAL		3,296	150,000	150,000	0	0	0

43 297 PARKING PROGRAM FUND

000 01	PERSONNEL SALARIES	200,050	304,210	304,210	304,335	304,335	304,304
000 02	TEMPORARY EMPLOYEES	28,054	38,480	38,480	38,480	38,480	38,480
000 03	OVERTIME	10,807	12,700	12,700	12,700	12,700	12,700
109 03	OVERTIME-POLICE SECURITY	0	38,725	46,000	50,000	50,000	50,000
000 05	RETIREMENT/MEDICARE TAX	31,016	45,147	45,147	44,140	44,140	44,064
109 05	RETIREMENT-POLICE SECURITY	0	565	565	725	725	725

TRAFFIC & TRANSPORTATION-PARKING PROGRAM

59-5

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
000 07	TRAINING OF PERSONNEL	375	5,000	5,000	0	0
000 08	GROUP HEALTH INSURANCE	47,716	40,432	40,432	40,432	40,432
000 10	UNIFORMS	127	200	200	1,250	1,250
102 10	UNIFORMS-BUCHANAN GARAGE	119	200	200	200	200
000 17	GROUP LIFE INSURANCE	1,360	1,726	1,726	822	815
	SUBTOTAL - PERSONNEL COST	319,623	487,385	494,660	493,084	492,970
000 00	CAPITAL EXPENDITURES	5,442	8,600	8,600	0	0
000 12	TRANSPORTATION	15,626	16,500	16,500	12,000	12,000
000 13	SUPPLIES & MATERIALS	10,896	8,600	12,530	15,000	15,000
102 13	SUP & MAT-BUCHANAN GARAGE	665	700	700	700	700
106 13	SUP & MAT-VANDALISM	300	1,500	1,500	1,500	1,500
000 18	JANITORIAL SUPPLIES & SERVICES	873	4,900	4,900	16,200	16,200
102 18	JAN SUP & SERV-BUCHANAN GARAGE	3,658	2,500	2,500	8,000	8,000
000 19	TELECOMMUNICATIONS	6,382	5,500	10,632	7,500	7,500
000 20	UTILITIES	23,464	16,500	27,122	22,000	22,000
102 20	UTILITIES-BUCHANAN GARAGE	23,621	37,407	37,407	26,000	26,000
101 22	INT APP-CITY GENERAL FUND	238,703	17,683	17,683	0	0
000 23	POSTAGE/SHIPPING CHARGES	4,078	3,500	3,500	3,500	3,500
000 30	EQUIPMENT MAINTENANCE	3,957	4,000	4,000	4,000	4,000
102 30	EQUIP MAINT-BUCHANAN GARAGE	1,785	2,000	2,000	2,000	2,000
106 30	EQUIP MAINT-VANDALISM	0	1,500	1,500	1,500	1,500
000 31	BUILDING MAINTENANCE	10,466	33,400	33,400	15,000	15,000
102 31	BUILD MAINT-BUCHANAN GARAGE	5,698	15,000	15,000	10,000	10,000
106 31	BUILD MAINT-VANDALISM	0	1,500	1,500	1,500	1,500
110 36	DUES & LIC-SOFTWARE/LIC SEARCH	0	0	0	1,200	1,200
000 41	PRINTING & BINDING	6,070	11,000	13,000	11,000	11,000
000 64	CONTRACTUAL SERVICES	40,589	25,425	25,425	31,000	31,000
102 64	CONTR SERV-BUCHANAN GARAGE	15,433	14,000	14,000	17,000	17,000
107 64	CONTR SERV-SECURITY MONITORING	0	1,200	1,200	1,200	1,200
108 64	CONTR SERV-ADJUDICATORS	0	11,000	11,750	15,300	15,300
000 95	REFUNDS	55	500	500	100	100
000 96	UNINSURED LOSSES	12,814	0	0	41,113	41,113

TRAFFIC & TRANSPORTATION-PARKING PROGRAM

59-5

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
SUBTOTAL - NON-PERSONNEL COST	430,574	244,415	266,849	264,313	264,313	264,313
FUND TOTAL	750,198	731,800	761,509	757,397	757,397	757,283
43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	174,442	311,024	311,024	0	0	0
725 00 NEW IMMOBILIZATION DEVICES-7	0	0	0	10,000	10,000	10,000
726 00 RPL METER HOUSING/MECH PARTS	9,615	11,500	11,500	12,500	12,500	12,500
727 00 NEW SAFETY EQUIPMENT	0	0	0	600	600	600
728 00 RPL HAND TOOLS	0	0	0	1,700	1,700	1,700
729 00 RPL METER POST ALIGNMNT TOOL-1	0	0	0	1,400	1,400	1,400
SUBTOTAL - CAPITAL	184,057	322,524	322,524	26,200	26,200	26,200
FUND TOTAL	184,057	322,524	322,524	26,200	26,200	26,200
TOTAL APPROPRIATIONS	937,551	1,204,324	1,234,033	783,597	783,597	783,483

TRAFFIC & TRANSPORTATION-PLANNING

59-6

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 2034	CIVIL ENGINEER II	1	1	1	1	1	58,448	58,448	58,448	58,448	59,612
C 2040	CIVIL ENGINEERING AIDE III	2	2	2	2	2	63,169	63,169	63,169	63,169	64,438
C 6114	DEVEL/PLAN MANAGER	2	2	2	2	2	130,540	130,540	130,540	130,540	133,161
C 6115	PLANNER I	2	2	2	2	2	78,312	78,312	78,312	78,312	80,620
C 6120	PLANNER II	5	5	5	5	5	216,798	216,798	216,798	216,798	221,145
C 6130	DEVEL/PLAN FACILITATOR	1	1	1	1	1	41,038	41,038	41,038	41,038	41,849
TOTAL PERSONNEL		13	13	13	13	13	588,307	588,307	588,307	588,307	600,828

43 101 GENERAL FUND-CITY

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	98,558	310,648	310,648	299,915	299,915	305,926
110 02	TEMP EMP-COMPREHENSIVE PLAN	0	77,875	77,875	0	0	0
000 05	RETIREMENT/MEDICARE TAX	13,592	53,203	53,203	50,032	50,032	51,034
110 05	RETIREMENT-COMPREHENSIVE PLAN	0	5,728	5,728	0	0	0
110 07	TRAINING-COMPREHENSIVE PLAN	0	9,000	9,000	0	0	0
000 08	GROUP HEALTH INSURANCE	19,811	44,157	44,157	37,722	37,722	40,940
000 17	GROUP LIFE INSURANCE	499	1,970	1,970	920	920	930
SUBTOTAL - PERSONNEL COST		132,460	502,581	502,581	388,589	388,589	398,830
000 12	TRANSPORTATION	79	200	200	200	200	200
110 12	TRANS-COMPREHENSIVE PLAN	0	1,200	1,200	0	0	0
110 13	SUP & MAT-COMPREHENSIVE PLAN	0	4,800	4,800	0	0	0
111 13	SUP & MAT-C/P COMPUTER HW/SW	0	25,000	25,000	10,000	10,000	10,000
000 19	TELECOMMUNICATIONS	2,599	4,000	4,000	3,200	3,200	3,200
110 19	TELECOMM-COMPREHENSIVE PLAN	0	2,500	2,500	0	0	0
110 23	POST/SHIP-COMPREHENSIVE PLAN	0	4,400	4,400	0	0	0
110 33	TRAVEL & MEET-COMPREHENSIVE PL	0	2,000	2,000	0	0	0

TRAFFIC & TRANSPORTATION-PLANNING

59-6

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
110 34	PUB & REC-COMPREHENSIVE PLAN	0	2,000	2,000	0	0
110 36	DUES & LIC-COMPREHENSIVE PLAN	0	2,400	2,400	0	0
100 39	RESERVE-FTA 08/09-LCG MTC	0	10,519	12,441	12,441	12,441
101 39	RESERVE-FHWA 08/09-LCG MTC	0	79,731	85,721	85,721	85,721
000 41	PRINTING & BINDING	0	200	200	200	200
110 41	PRINT & BIND-COMPREHENSIVE PL	0	3,000	3,000	0	0
	SUBTOTAL - NON-PERSONNEL COST	2,677	141,950	149,862	111,762	111,762
	FUND TOTAL	135,137	644,531	652,443	500,351	510,592
43 154 FTA PLANNING GRANT FUND 07/08-06/09						
000 01	PERSONNEL SALARIES	4,953	28,507	28,507	0	0
099 01	SALARIES-PROMOTIION COSTS	0	492	492	0	0
000 05	RETIREMENT/MEDICARE TAX	683	3,485	3,485	0	0
000 08	GROUP HEALTH INSURANCE	467	2,946	2,946	0	0
000 17	GROUP LIFE INSURANCE	23	145	145	0	0
	SUBTOTAL - PERSONNEL COST	6,125	35,575	35,575	0	0
000 11	MISCELLANEOUS	0	11,232	11,232	0	0
102 39	RESERVE-GENERAL INCREASE	0	884	884	0	0
000 64	CONTRACTUAL SERVICES	0	10,000	10,000	0	0
	SUBTOTAL - NON-PERSONNEL COST	0	22,116	22,116	0	0
	FUND TOTAL	6,125	57,691	57,691	0	0
43 155 FHWA PLANNING GRANT FUND 07/08-06/09						
000 01	PERSONNEL SALARIES	56,706	196,668	196,668	0	0

TRAFFIC & TRANSPORTATION-PLANNING

59-6

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
099 01 SALARIES-PROMOTIION COSTS	0	4,427	4,427	0	0	0
000 02 TEMPORARY EMPLOYEES	21,574	69,622	69,622	0	0	0
000 05 RETIREMENT/MEDICARE TAX	7,237	27,826	27,826	0	0	0
000 08 GROUP HEALTH INSURANCE	7,078	17,699	17,699	0	0	0
000 17 GROUP LIFE INSURANCE	295	861	861	0	0	0
SUBTOTAL - PERSONNEL COST	92,891	317,103	317,103	0	0	0
000 11 MISCELLANEOUS	9,600	32,525	32,525	0	0	0
SUBTOTAL - NON-PERSONNEL COST	9,599	32,525	32,525	0	0	0
FUND TOTAL	102,490	349,628	349,628	0	0	0
43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
730 00 LINC-COMPREHENSIVE PLAN	22,112	25,000	25,000	25,000	25,000	25,000
SUBTOTAL - CAPITAL	22,112	25,000	25,000	25,000	25,000	25,000
FUND TOTAL	22,112	25,000	25,000	25,000	25,000	25,000
TOTAL APPROPRIATIONS	265,866	1,076,850	1,084,762	525,351	525,351	535,592

TRAFFIC & TRANSPORTATION-DIRECTOR'S OFFICE

59-7

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 1002	DIRECTORS EXEC SECRETARY	1	1	1	1	1	45,385	45,385	45,385	45,385	46,300
C 1021	CLERK TYPIST	1	1	1	1	1	24,460	24,460	24,460	24,460	24,960
U 9013	DEPARTMENT DIRECTOR	1	1	1	1	1	100,713	100,713	100,713	100,713	102,731
	TOTAL PERSONNEL	3	3	3	3	3	170,560	170,560	170,560	170,560	173,992

43 101 GENERAL FUND-CITY

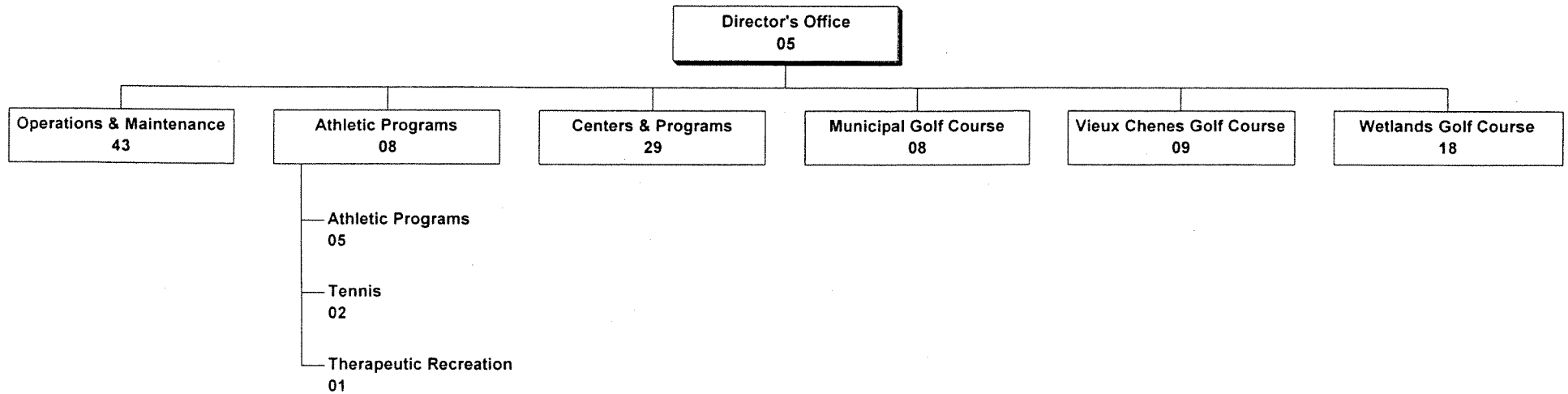
		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	150,679	170,560	170,560	170,560	170,560	173,992
000 03	OVERTIME	68	200	200	200	200	200
000 05	RETIREMENT/MEDICARE TAX	21,342	24,222	24,222	23,370	23,370	23,840
000 07	TRAINING OF PERSONNEL	1,227	700	700	1,500	1,500	1,500
000 08	GROUP HEALTH INSURANCE	14,693	15,707	15,707	15,707	15,707	15,707
000 17	GROUP LIFE INSURANCE	724	741	741	346	346	350
	SUBTOTAL - PERSONNEL COST	188,733	212,130	212,130	211,683	211,683	215,589
000 13	SUPPLIES & MATERIALS	204	400	400	400	400	400
000 19	TELECOMMUNICATIONS	0	0	0	1,200	1,200	1,200
102 20	UTILITIES-ELECTRONIC ENFORCE	1,041	0	0	0	0	0
000 23	POSTAGE/SHIPPING CHARGES	149	200	200	200	200	200
000 29	VEHICLE SUBSIDY LEASES	7,578	7,000	7,000	7,000	7,000	7,000
000 33	TRAVEL & MEETINGS	1,097	3,300	3,300	3,300	3,300	3,300
000 36	DUES & LICENSES	1,101	700	700	700	700	700
000 41	PRINTING & BINDING	6	200	200	200	200	200
102 54	LEGAL FEES-ELECTRONIC ENFORCE	2,873	0	0	0	0	0
000 64	CONTRACTUAL SERVICES	2,698	0	0	0	0	0
102 64	CONTR SERV-ELECTRONIC ENFORCE	7,556	0	0	0	0	0
104 64	CONTR SERV-ADJUD-ELEC ENFORCE	9,902	0	0	0	0	0

TRAFFIC & TRANSPORTATION-DIRECTOR'S OFFICE

59-7

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 96 UNINSURED LOSSES	28,141	371,439	371,439	170,587	170,587	170,587
SUBTOTAL - NON-PERSONNEL COST	62,345	383,239	383,239	183,587	183,587	183,587
FUND TOTAL	251,078	595,369	595,369	395,270	395,270	399,176
43 207 TRAFFIC SAFETY FUND						
000 13 SUPPLIES & MATERIALS	0	4,120	7,620	7,620	7,620	7,620
000 20 UTILITIES	0	3,500	3,500	5,500	5,500	5,500
000 23 POSTAGE/SHIPPING CHARGES	0	500	500	500	500	500
000 64 CONTRACTUAL SERVICES	0	23,100	23,100	23,100	23,100	23,100
104 64 CONTR SERV-ADJUDICATORS	0	14,400	14,400	22,000	22,000	14,400
106 64 CONTR SERV-GUARD SVC/SAFELIGHT	0	0	0	5,760	5,760	0
000 89 TOURIST/CUSTOMER RELATIONS	0	0	0	50,000	50,000	0
SUBTOTAL - NON-PERSONNEL COST	0	45,620	49,120	114,480	114,480	51,120
FUND TOTAL	0	45,620	49,120	114,480	114,480	51,120
43 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	2,216	15,250	15,250	0	0	0
000 39 RESERVE	0	4,150	4,150	5,000	5,000	5,000
SUBTOTAL - CAPITAL	2,215	19,400	19,400	5,000	5,000	5,000
FUND TOTAL	2,215	19,400	19,400	5,000	5,000	5,000
TOTAL APPROPRIATIONS	253,294	660,389	663,889	514,750	514,750	455,296

PARKS AND RECREATION DEPARTMENT (120)



RECAP
PARKS & RECREATION DEPARTMENT
60-0

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
01	PERSONNEL SALARIES	2,766,901	3,623,384	3,623,384	3,569,274	3,635,131
02	TEMPORARY EMPLOYEES	669,443	690,046	731,504	718,344	753,944
03	OVERTIME	55,362	52,617	67,517	58,517	58,517
05	RETIREMENT/MEDICARE TAX	441,215	570,234	570,234	546,883	556,921
07	TRAINING OF PERSONNEL	9,936	17,600	17,600	15,100	15,100
08	GROUP HEALTH INSURANCE	621,955	534,968	534,968	486,832	486,832
10	UNIFORMS	17,000	23,800	24,700	23,400	23,400
17	GROUP LIFE INSURANCE	17,795	20,268	20,268	9,883	10,030
	SUBTOTAL - PERSONNEL COST	4,599,609	5,532,917	5,590,175	5,428,233	5,539,875
12	TRANSPORTATION	570,781	599,300	592,800	527,800	527,800
13	SUPPLIES & MATERIALS	128,453	149,318	156,200	139,500	139,500
18	JANITORIAL SUPPLIES & SERVICES	72,913	82,100	83,100	77,100	77,100
19	TELECOMMUNICATIONS	68,673	85,900	85,900	75,800	75,800
20	UTILITIES	990,194	1,034,000	1,041,000	978,000	978,000
23	POSTAGE/SHIPPING CHARGES	3,643	7,770	7,870	6,970	6,970
29	VEHICLE SUBSIDY LEASES	10,888	11,300	11,300	11,000	11,000
30	EQUIPMENT MAINTENANCE	50,185	88,000	88,300	62,000	62,000
31	BUILDING MAINTENANCE	72,193	90,200	88,400	83,100	83,100
33	TRAVEL & MEETINGS	3,614	8,050	8,050	6,050	6,050
34	PUBLICATION & RECORDATION	3,640	4,600	4,600	2,400	2,400
36	DUES & LICENSES	16,777	19,300	21,200	19,400	19,400
38	DUPLICATING EQUIPMENT EXPENSES	90	200	200	200	200
41	PRINTING & BINDING	8,540	11,500	13,100	10,500	10,500
43	SAFETY EQUIPMENT & SUPPLIES	11,146	16,300	16,300	12,600	12,600
45	OFFICIAL FEES	58,684	65,800	65,800	60,300	60,300
46	INSTRUCTOR FEES	53,788	55,000	55,000	52,500	52,500
48	BANK SERVICE CHARGES	31,624	32,930	32,930	32,930	32,930
58	REGULATORY FEES & PENALTIES	908	1,100	1,100	1,100	1,100
64	CONTRACTUAL SERVICES	476,128	501,900	513,100	507,200	507,200
79	TESTING EXPENSE	811	4,000	4,000	2,000	2,000
86	EQUIPMENT RENTAL	7,825	15,900	15,900	11,700	11,700

RECAP
 PARKS & RECREATION DEPARTMENT
 60-0

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
88	292,093	306,400	330,400	349,600	349,600	349,600
89	36,972	35,365	35,365	36,765	36,765	36,765
94	76,927	85,000	95,000	80,000	80,000	80,000
96	265,214	83,307	83,307	163,121	163,121	163,121
	3,312,715	3,394,540	3,450,222	3,309,636	3,309,636	3,309,636
00	1,994,823	4,196,547	4,196,547	2,351,000	2,351,000	2,436,000
00	120,370	207,690	207,690	162,000	162,000	462,000
	2,115,193	4,404,237	4,404,237	2,513,000	2,513,000	2,898,000
	10,027,518	13,331,694	13,444,634	11,250,869	11,250,869	11,747,511

PARKS & RECREATION-DIRECTOR'S OFFICE

61-0

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 1002	DIRECTORS EXEC SECRETARY	1	1	1	1	1	45,011	45,011	45,011	45,011	45,905
C 1012	CLERK III	1	1	1	1	1	28,724	28,724	28,724	28,724	29,307
C 1302	ACCOUNTING CLERK	1	1	1	1	1	29,556	29,556	29,556	29,556	30,139
C 1319	DEPT BUDGET ANALYST	1	1	1	1	1	48,235	48,235	48,235	48,235	49,192
U 9013	DEPARTMENT DIRECTOR	1	1	1	1	1	94,993	94,993	94,993	94,993	96,886
	TOTAL PERSONNEL	5	5	5	5	5	246,521	246,521	246,521	246,521	251,430

45 201 RECREATION AND PARKS FUND

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	208,176	246,522	246,522	246,522	246,522	251,430
000 03	OVERTIME	542	500	500	500	500	500
000 05	RETIREMENT/MEDICARE TAX	29,947	35,610	35,610	35,241	35,241	35,943
000 07	TRAINING OF PERSONNEL	2,601	3,000	3,000	3,000	3,000	3,000
000 08	GROUP HEALTH INSURANCE	33,322	28,323	28,323	28,323	28,323	28,323
000 17	GROUP LIFE INSURANCE	1,162	1,194	1,194	579	579	589
	SUBTOTAL - PERSONNEL COST	275,750	315,149	315,149	314,165	314,165	319,785
000 19	TELECOMMUNICATIONS	9,551	12,100	12,100	11,000	11,000	11,000
000 23	POSTAGE/SHIPPING CHARGES	6	170	170	170	170	170
000 29	VEHICLE SUBSIDY LEASES	10,889	11,300	11,300	11,000	11,000	11,000
000 33	TRAVEL & MEETINGS	1,823	4,500	4,500	2,500	2,500	2,500
102 33	TRAVEL & MEET-SAFETY PROGRAM	515	900	900	900	900	900
000 36	DUES & LICENSES	380	400	800	800	800	800
000 48	BANK SERVICE CHARGES	0	30	30	30	30	30
000 64	CONTRACTUAL SERVICES	29,650	34,700	34,700	34,700	34,700	34,700
101 64	CONTR SERV-YOUTH LEAGUE SUPPLE	54,175	57,200	58,200	56,000	56,000	56,000
000 86	EQUIPMENT RENTAL	1,087	700	700	700	700	700

PARKS & RECREATION-DIRECTOR'S OFFICE

61-0

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 89 TOURIST/CUSTOMER RELATIONS	6,535	5,400	5,400	5,400	5,400	5,400
000 96 UNINSURED LOSSES	235,036	70,923	70,923	136,280	136,280	136,280
SUBTOTAL - NON-PERSONNEL COST	349,645	198,323	199,723	259,480	259,480	259,480
FUND TOTAL	625,396	513,472	514,872	573,645	573,645	579,265
45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 39 RESERVE	0	10,000	10,000	10,000	10,000	10,000
SUBTOTAL - CAPITAL	0	10,000	10,000	10,000	10,000	10,000
FUND TOTAL	0	10,000	10,000	10,000	10,000	10,000
TOTAL APPROPRIATIONS	625,396	523,472	524,872	583,645	583,645	589,265

PARKS & RECREATION-OPERATIONS & MAINTENANCE

62-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 1032	SECRETARY I	1	1	1	1	1	28,329	28,329	28,329	28,329	28,891
C 3007	CAMPGROUND ATTENDANT	1	1	1	1	1	24,024	24,024	24,024	24,024	24,502
C 3025	PARKS MAINTENANCE SUPV	1	1	1	1	1	55,640	55,640	55,640	55,640	56,763
C 4010	LABORER I	6	6	5	5	5	114,441	114,441	94,016	94,016	95,888
C 4013	LABOR FOREMAN I	4	4	4	4	4	99,382	99,382	99,382	99,382	105,019
C 4015	LABOR FOREMAN II	2	2	2	2	2	59,280	59,280	59,280	59,280	60,465
C 4018	LABOR FOREMAN III	3	3	3	3	3	116,438	116,438	116,438	116,438	112,923
C 4101	EQUIPMENT OPERATOR I	13	13	13	13	13	281,673	281,673	281,673	281,673	283,816
C 4102	EQUIPMENT OPERATOR II	6	6	6	6	6	150,841	150,841	150,841	150,841	153,816
C 4103	EQUIPMENT OPERATOR III	2	2	2	2	2	54,912	54,912	54,912	54,912	55,993
C 4201	MAINTENANCE WORKER	2	2	2	2	2	48,505	48,505	48,505	48,505	49,462
C 4212	ELECTRICIAN I	1	1	1	1	1	31,158	31,158	31,158	31,158	31,782
C 4215	WELDER I	1	1	1	1	1	33,696	33,696	33,696	33,696	34,361
C 4225	MAINTENANCE SUPERVISOR	1	1	1	1	1	45,364	45,364	45,364	45,364	46,280
TOTAL PERSONNEL		44	44	43	43	43	1,143,688	1,143,688	1,123,262	1,123,262	1,139,964

45 105 GENERAL FUND-PARISH

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 00	CAPITAL EXPENDITURES	39,776	65,000	65,000	0	0	0
700 00	ATHLETIC FIELD SUPPLIES/IMPROV	16,927	25,000	25,000	25,000	25,000	25,000
701 00	ATHLETIC FIELD LIGHTING	7,637	9,000	9,000	9,000	9,000	9,000
702 00	PARK MAINTENANCE	28,369	15,690	15,690	10,000	10,000	10,000
703 00	BUILDING MAINTENANCE/REPAIRS	4,750	7,000	7,000	7,000	7,000	7,000
704 00	BACKSTOP FENCING	5,396	10,000	10,000	10,000	10,000	10,000
705 00	SHELL/LIME/GRAVEL	6,863	7,000	7,000	7,000	7,000	7,000
706 00	SECURITY LIGHTING	1,643	4,000	4,000	4,000	4,000	4,000
707 00	PLAYGROUND SAFETY RESURFACING	2,828	5,000	5,000	5,000	5,000	5,000
708 00	PLAYGROUND EQUIPMENT	6,181	60,000	60,000	10,000	10,000	10,000

PARKS & RECREATION-OPERATIONS & MAINTENANCE

62-1

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
709 00	PARK IMPROV-PARISHWIDE	0	0	75,000	75,000	75,000
710 00	CARENCRO PARK-PARKING LOT	0	0	0	0	150,000
711 00	JUDICE PARK-PARKING LOT	0	0	0	0	150,000
	SUBTOTAL - NON-PERSONNEL COST	120,370	207,690	162,000	162,000	462,000
	FUND TOTAL	120,370	207,690	162,000	162,000	462,000
45 201 RECREATION AND PARKS FUND						
000 01	PERSONNEL SALARIES	834,028	1,160,058	1,160,058	1,123,262	1,139,965
000 02	TEMPORARY EMPLOYEES	104,575	79,182	90,000	95,000	95,000
000 03	OVERTIME	5,346	6,700	7,000	6,000	6,000
000 05	RETIREMENT/MEDICARE TAX	125,476	172,210	172,210	162,253	164,385
000 07	TRAINING OF PERSONNEL	520	1,000	1,000	1,000	1,000
000 08	GROUP HEALTH INSURANCE	231,907	193,902	193,902	168,289	168,289
000 10	UNIFORMS	3,828	5,600	6,200	5,200	5,200
000 17	GROUP LIFE INSURANCE	5,490	6,577	6,577	3,231	3,262
	SUBTOTAL - PERSONNEL COST	1,311,170	1,625,229	1,636,947	1,564,235	1,583,101
000 12	TRANSPORTATION	410,521	425,000	425,000	385,000	385,000
000 13	SUPPLIES & MATERIALS	31,498	34,000	34,000	31,000	31,000
000 18	JANITORIAL SUPPLIES & SERVICES	11,494	16,000	17,000	14,000	14,000
000 19	TELECOMMUNICATIONS	8,672	10,300	10,300	9,000	9,000
000 20	UTILITIES	412,654	425,000	425,000	415,000	415,000
000 23	POSTAGE/SHIPPING CHARGES	12	200	500	500	500
000 30	EQUIPMENT MAINTENANCE	9,432	13,000	13,000	10,000	10,000
000 31	BUILDING MAINTENANCE	9,186	11,500	13,000	10,000	10,000
000 34	PUBLICATION & RECORDATION	905	500	500	500	500
000 36	DUES & LICENSES	210	300	300	300	300
000 41	PRINTING & BINDING	385	500	500	500	500
000 43	SAFETY EQUIPMENT & SUPPLIES	5,574	7,700	7,700	6,000	6,000

PARKS & RECREATION-OPERATIONS & MAINTENANCE

62-1

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 58 REGULATORY FEES & PENALTIES	254	0	0	0	0	0
000 64 CONTRACTUAL SERVICES	86,900	82,800	90,000	90,000	90,000	90,000
000 86 EQUIPMENT RENTAL	1,369	2,000	2,000	2,000	2,000	2,000
000 88 GROUNDS MAINTENANCE	9,340	12,600	14,600	14,600	14,600	14,600
 SUBTOTAL - NON-PERSONNEL COST	 998,406	 1,041,400	 1,053,400	 988,400	 988,400	 988,400
 FUND TOTAL	 2,309,577	 2,666,629	 2,690,347	 2,552,635	 2,552,635	 2,571,501

45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

000 00 CAPITAL EXPENDITURES	237,830	856,519	856,519	0	0	0
700 00 ATHLETIC FIELD SUPPLIES/IMPROV	46,512	50,000	50,000	50,000	50,000	50,000
701 00 ATHLETIC FIELD LIGHTING	13,807	15,000	15,000	15,000	15,000	15,000
702 00 PARK MAINTENANCE	14,927	14,000	14,000	9,000	9,000	9,000
703 00 BUILDING MAINTENANCE/REPAIRS	12,977	18,000	18,000	13,000	13,000	13,000
704 00 BACKSTOP FENCING	6,425	8,000	8,000	8,000	8,000	8,000
705 00 RPL/REPAIR RADIOS	1,222	2,000	2,000	2,000	2,000	2,000
706 00 SECURITY LIGHTING	4,501	8,000	8,000	8,000	8,000	8,000
707 00 RPL POWER TOOLS	5,815	6,000	6,000	6,000	6,000	6,000
708 00 RPL SMALL TOOLS/EQUIPMENT	3,454	4,000	4,000	4,000	4,000	4,000
709 00 RPL/REPAIR PLAYGROUND EQUIP	32,781	292,869	292,869	100,000	100,000	100,000
710 00 RPL TRACTORS-1	26,403	25,000	25,000	28,000	28,000	28,000
711 00 RPL Z-TRACK MOWERS-4	36,088	52,000	52,000	55,000	55,000	55,000
712 00 RPL BACK HOE-1	0	70,000	70,000	70,000	70,000	70,000
714 00 RPL TD-1500 CUTTER-1	11,172	17,000	17,000	17,000	17,000	17,000
715 00 CLARK FIELD IMPROVEMENTS	0	0	0	150,000	150,000	150,000
716 00 MOORE PARK IMPROVEMENTS	173	169,827	169,827	75,000	75,000	75,000
717 00 PARK IMPROVEMENTS-CITY WIDE	57,906	276,187	276,187	125,000	125,000	210,000
 SUBTOTAL - CAPITAL	 511,993	 1,884,402	 1,884,402	 735,000	 735,000	 820,000

PARKS & RECREATION-OPERATIONS & MAINTENANCE

62-1

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
FUND TOTAL	511,993	1,884,402	1,884,402	735,000	735,000	820,000
TOTAL APPROPRIATIONS	2,941,940	4,758,721	4,782,439	3,449,635	3,449,635	3,853,501

PARKS & RECREATION-ATHLETIC PROGRAMS

63-0

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
C 1012	CLERK III	1	1	1	1	1	28,724	28,724	28,724	28,724	29,307
C 3013	RECREATION COORDINATOR	2	2	2	2	2	85,675	85,675	85,675	85,675	87,380
C 3016	ATHLETICS PROGRAMS SUPV	1	1	1	1	1	53,456	53,456	53,456	53,456	54,516
C 3026	PROGRAMS & MAINT MANAGER	1	1	1	1	1	82,388	82,388	82,388	82,388	84,032
TOTAL PERSONNEL		5	5	5	5	5	250,244	250,244	250,244	250,244	255,236

45 201 RECREATION AND PARKS FUND

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
000 01	PERSONNEL SALARIES	203,063	250,245	250,245	250,245	250,245	255,237
000 02	TEMPORARY EMPLOYEES	9,984	19,344	19,344	19,344	19,344	19,344
000 03	OVERTIME	3,733	3,700	3,300	3,300	3,300	3,300
000 05	RETIREMENT/MEDICARE TAX	30,024	37,384	37,384	36,347	36,347	37,041
000 07	TRAINING OF PERSONNEL	525	500	500	500	500	500
000 08	GROUP HEALTH INSURANCE	29,536	21,888	21,888	21,888	21,888	21,888
000 10	UNIFORMS	0	0	300	0	0	0
000 17	GROUP LIFE INSURANCE	1,255	1,284	1,284	618	618	624
SUBTOTAL - PERSONNEL COST		278,119	334,345	334,245	332,242	332,242	337,934
000 12	TRANSPORTATION	17,127	13,000	17,000	17,000	17,000	17,000
000 13	SUPPLIES & MATERIALS	3,966	4,400	4,700	4,700	4,700	4,700
000 19	TELECOMMUNICATIONS	9,267	11,000	11,000	10,000	10,000	10,000
000 23	POSTAGE/SHIPPING CHARGES	494	800	600	600	600	600
000 30	EQUIPMENT MAINTENANCE	540	300	300	300	300	300
000 31	BUILDING MAINTENANCE	66	200	200	200	200	200
000 33	TRAVEL & MEETINGS	577	1,400	1,400	1,400	1,400	1,400
000 36	DUES & LICENSES	325	700	700	700	700	700
101 36	DUES & LIC-TEAMS/COACHES/VOLNT	11,287	12,800	12,800	12,800	12,800	12,800

PARKS & RECREATION-ATHLETIC PROGRAMS

63-0

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 41 PRINTING & BINDING	3,248	4,100	4,500	3,500	3,500	3,500
000 45 OFFICIAL FEES	58,685	65,000	65,000	60,000	60,000	60,000
000 64 CONTRACTUAL SERVICES	300	1,000	2,000	5,200	5,200	5,200
000 86 EQUIPMENT RENTAL	396	400	400	400	400	400
000 89 TOURIST/CUSTOMER RELATIONS	2,568	1,900	1,900	1,900	1,900	1,900
000 94 OTHER INSURANCE PREMIUMS	47,475	51,000	51,000	50,000	50,000	50,000
 SUBTOTAL - NON-PERSONNEL COST	 156,321	 168,000	 173,500	 168,700	 168,700	 168,700
 FUND TOTAL	 434,441	 502,345	 507,745	 500,942	 500,942	 506,634
 45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	1,608	57,073	57,073	0	0	0
719 00 ATHLETIC SUPPLIES/IMPROVEMENTS	17,228	22,000	22,000	25,000	25,000	25,000
720 00 ATHLETIC FIELD SUPPLIES	937	9,000	9,000	9,000	9,000	9,000
 SUBTOTAL - CAPITAL	 19,773	 88,073	 88,073	 34,000	 34,000	 34,000
 FUND TOTAL	 19,773	 88,073	 88,073	 34,000	 34,000	 34,000
 TOTAL APPROPRIATIONS	 454,214	 590,418	 595,818	 534,942	 534,942	 540,634

PARKS & RECREATION-ATHLETIC PROGRAMS-SWIMMING

63-1

45 201 RECREATION AND PARKS FUND		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
000 02	TEMPORARY EMPLOYEES	99,096	104,000	104,000	104,000	104,000	104,000
000 03	OVERTIME	1,212	0	0	0	0	0
000 05	RETIREMENT/MEDICARE TAX	7,665	7,956	7,956	7,956	7,956	7,956
000 10	UNIFORMS	1,290	1,000	1,000	1,000	1,000	1,000
	SUBTOTAL - PERSONNEL COST	109,262	112,956	112,956	112,956	112,956	112,956
000 13	SUPPLIES & MATERIALS	31,592	34,400	35,900	33,000	33,000	33,000
000 18	JANITORIAL SUPPLIES & SERVICES	605	800	800	800	800	800
000 19	TELECOMMUNICATIONS	3,124	4,900	4,900	3,500	3,500	3,500
000 20	UTILITIES	65,333	58,000	65,000	58,000	58,000	58,000
000 23	POSTAGE/SHIPPING CHARGES	0	200	200	200	200	200
000 30	EQUIPMENT MAINTENANCE	935	1,200	1,200	1,200	1,200	1,200
000 31	BUILDING MAINTENANCE	1,308	2,100	2,300	2,500	2,500	2,500
000 34	PUBLICATION & RECORDATION	151	200	200	200	200	200
000 41	PRINTING & BINDING	0	0	800	0	0	0
000 46	INSTRUCTOR FEES	5,263	10,000	10,000	7,500	7,500	7,500
000 64	CONTRACTUAL SERVICES	854	1,900	2,500	2,000	2,000	2,000
101 64	CONTR SERV-POOL SECURITY	103	1,300	2,300	1,300	1,300	1,300
000 89	TOURIST/CUSTOMER RELATIONS	348	1,200	1,200	1,000	1,000	1,000
	SUBTOTAL - NON-PERSONNEL COST	109,616	116,200	127,300	111,200	111,200	111,200
	FUND TOTAL	218,878	229,156	240,256	224,156	224,156	224,156
45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY							
000 00	CAPITAL EXPENDITURES	0	5,046	5,046	0	0	0
724 00	POOL EQUIPMENT	9,995	5,000	5,000	10,000	10,000	10,000
725 00	SWIMMING FACILITY IMPROVEMENTS	0	0	0	75,000	75,000	75,000

PARKS & RECREATION-ATHLETIC PROGRAMS-SWIMMING

63-1

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
SUBTOTAL - CAPITAL	9,995	10,046	10,046	85,000	85,000	85,000
FUND TOTAL	9,995	10,046	10,046	85,000	85,000	85,000
TOTAL APPROPRIATIONS	228,873	239,202	250,302	309,156	309,156	309,156

PARKS & RECREATION-ATHLETIC PROGRAMS-TENNIS

63-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 3010	RECREATION CENTER SUPV	1	1	1	1	1	38,230	38,230	38,230	38,230	39,000
C 4012	LABORER II	1	1	1	1	1	21,382	21,382	21,382	21,382	21,819
	TOTAL PERSONNEL	2	2	2	2	2	59,612	59,612	59,612	59,612	60,819

45 201 RECREATION AND PARKS FUND

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	53,097	59,613	59,613	59,613	59,613	60,819
000 02	TEMPORARY EMPLOYEES	18,945	23,440	24,440	20,000	20,000	20,000
000 05	RETIREMENT/MEDICARE TAX	8,596	10,067	10,067	9,620	9,620	9,784
000 07	TRAINING OF PERSONNEL	55	0	0	0	0	0
000 08	GROUP HEALTH INSURANCE	11,057	9,399	9,399	9,399	9,399	9,399
000 10	UNIFORMS	165	200	200	200	200	200
000 17	GROUP LIFE INSURANCE	351	369	369	171	171	176
	SUBTOTAL - PERSONNEL COST	92,265	103,088	104,088	99,003	99,003	100,378
000 13	SUPPLIES & MATERIALS	784	2,000	2,000	1,000	1,000	1,000
000 18	JANITORIAL SUPPLIES & SERVICES	1,218	1,400	1,400	1,400	1,400	1,400
000 19	TELECOMMUNICATIONS	641	800	800	800	800	800
000 20	UTILITIES	14,061	19,000	19,000	14,000	14,000	14,000
000 23	POSTAGE/SHIPPING CHARGES	0	100	100	0	0	0
000 30	EQUIPMENT MAINTENANCE	10	500	500	0	0	0
000 31	BUILDING MAINTENANCE	164	1,500	2,000	2,000	2,000	2,000
000 41	PRINTING & BINDING	218	300	300	300	300	300
000 64	CONTRACTUAL SERVICES	120	10,400	10,400	5,000	5,000	5,000
000 86	EQUIPMENT RENTAL	0	300	300	300	300	300
	SUBTOTAL - NON-PERSONNEL COST	17,215	36,300	36,800	24,800	24,800	24,800

PARKS & RECREATION-ATHLETIC PROGRAMS-TENNIS

63-2

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
FUND TOTAL	109,481	139,388	140,888	123,803	123,803	125,178
45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	34,277	77,723	77,723	0	0	0
726 00 TENNIS EQUIPMENT	3,530	16,000	16,000	5,000	5,000	5,000
SUBTOTAL - CAPITAL	37,807	93,723	93,723	5,000	5,000	5,000
FUND TOTAL	37,807	93,723	93,723	5,000	5,000	5,000
TOTAL APPROPRIATIONS	147,288	233,111	234,611	128,803	128,803	130,178

PARKS & RECREATION-ATHLETIC PROGRAMS-THERAPEUTIC RECREATION

63-3

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 3015	THERAPEUTIC/AQUA REC SUPV	1	1	1	1	1	48,588	48,588	48,588	48,588	49,566
	TOTAL PERSONNEL	1	1	1	1	1	48,588	48,588	48,588	48,588	49,566

45 201 RECREATION AND PARKS FUND

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	39,184	48,589	48,589	48,589	48,589	49,566
000 02	TEMPORARY EMPLOYEES	32,665	41,600	41,600	33,000	33,000	33,000
000 05	RETIREMENT/MEDICARE TAX	8,072	10,082	10,082	9,181	9,181	9,315
000 07	TRAINING OF PERSONNEL	0	600	600	600	600	600
000 08	GROUP HEALTH INSURANCE	3,636	3,091	3,091	3,091	3,091	3,091
000 10	UNIFORMS	614	1,100	1,100	1,100	1,100	1,100
000 17	GROUP LIFE INSURANCE	261	271	271	140	140	143
	SUBTOTAL - PERSONNEL COST	84,431	105,333	105,333	95,701	95,701	96,815
000 12	TRANSPORTATION	1,550	1,300	1,300	1,300	1,300	1,300
000 13	SUPPLIES & MATERIALS	1,570	2,300	2,300	2,300	2,300	2,300
000 19	TELECOMMUNICATIONS	350	500	500	500	500	500
000 23	POSTAGE/SHIPPING CHARGES	0	100	100	100	100	100
000 30	EQUIPMENT MAINTENANCE	0	0	300	0	0	0
000 36	DUES & LICENSES	50	200	500	100	100	100
000 41	PRINTING & BINDING	115	200	200	200	200	200
000 45	OFFICIAL FEES	0	800	800	300	300	300
000 64	CONTRACTUAL SERVICES	875	1,500	1,500	1,500	1,500	1,500
000 86	EQUIPMENT RENTAL	986	2,200	2,200	1,000	1,000	1,000
000 89	TOURIST/CUSTOMER RELATIONS	143	300	300	300	300	300
	SUBTOTAL - NON-PERSONNEL COST	5,637	9,400	10,000	7,600	7,600	7,600

PARKS & RECREATION-ATHLETIC PROGRAMS-THERAPEUTIC RECREATION

63-3

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
FUND TOTAL	90,068	114,733	115,333	103,301	103,301	104,415
45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	0	35,000	35,000	0	0	0
727 00 THERAPEUTIC EQUIPMENT	2,307	5,000	5,000	5,000	5,000	5,000
SUBTOTAL - CAPITAL	2,307	40,000	40,000	5,000	5,000	5,000
FUND TOTAL	2,307	40,000	40,000	5,000	5,000	5,000
TOTAL APPROPRIATIONS	92,375	154,733	155,333	108,301	108,301	109,415

PARKS & RECREATION-CENTERS & PROGRAMS

66-0

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 1012	CLERK III	1	1	1	1	1	29,473	29,473	29,473	29,473	30,056
C 3005	PARK POLICE	5	5	5	5	5	208,855	208,855	208,855	208,855	215,834
C 3006	CHIEF OF PARK POLICE	1	1	1	1	1	58,167	58,167	58,167	58,167	60,248
C 3010	RECREATION CENTER SUPV	10	10	10	10	10	311,480	311,480	311,480	311,480	320,507
P 3010	RECREATION CENTER SUPV	1	1	1	1	1	16,681	16,681	16,681	16,681	14,705
C 3023	REC CENTERS MANAGER	1	1	1	1	1	62,004	62,004	62,004	62,004	63,252
C 4500	JANITOR	10	10	10	10	10	205,504	205,504	205,504	205,504	209,622
TOTAL PERSONNEL		29	29	29	29	29	892,166	892,166	892,166	892,166	914,227

45 201 RECREATION AND PARKS FUND

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	693,362	873,249	873,249	866,667	866,667	884,227
000 02	TEMPORARY EMPLOYEES	244,853	241,520	267,520	260,000	260,000	260,000
000 03	OVERTIME	31,887	25,000	40,000	32,000	32,000	32,000
101 03	OVERTIME-PARK SECURITY	2,656	5,500	5,500	5,500	5,500	5,500
000 05	RETIREMENT/MEDICARE TAX	118,257	145,375	145,375	143,021	143,021	143,933
000 07	TRAINING OF PERSONNEL	2,561	3,000	3,000	3,000	3,000	3,000
000 08	GROUP HEALTH INSURANCE	147,382	134,800	134,800	121,930	121,930	121,930
000 10	UNIFORMS	3,852	6,000	6,000	6,000	6,000	6,000
000 17	GROUP LIFE INSURANCE	4,609	5,067	5,067	2,467	2,467	2,526
SUBTOTAL - PERSONNEL COST		1,249,417	1,439,511	1,480,511	1,440,585	1,440,585	1,459,116
000 12	TRANSPORTATION	11,573	5,500	4,500	7,500	7,500	7,500
000 13	SUPPLIES & MATERIALS	18,456	23,500	26,500	22,000	22,000	22,000
102 13	SUP & MAT-SUMMER CAMP T-SHIRTS	6,001	5,918	8,000	8,000	8,000	8,000
000 18	JANITORIAL SUPPLIES & SERVICES	31,829	28,000	28,000	25,000	25,000	25,000
000 19	TELECOMMUNICATIONS	20,766	25,300	25,300	22,000	22,000	22,000

PARKS & RECREATION-CENTERS & PROGRAMS

66-0

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 20 UTILITIES	344,829	370,000	370,000	345,000	345,000	345,000
000 23 POSTAGE/SHIPPING CHARGES	2,777	4,000	4,000	4,000	4,000	4,000
000 30 EQUIPMENT MAINTENANCE	3,953	3,700	3,700	3,700	3,700	3,700
000 31 BUILDING MAINTENANCE	50,113	59,000	55,000	55,000	55,000	55,000
000 33 TRAVEL & MEETINGS	700	1,100	1,100	1,100	1,100	1,100
000 34 PUBLICATION & RECORDATION	65	400	400	400	400	400
000 36 DUES & LICENSES	1,032	2,200	3,400	2,000	2,000	2,000
000 41 PRINTING & BINDING	3,791	4,600	5,000	4,200	4,200	4,200
000 43 SAFETY EQUIPMENT & SUPPLIES	1,090	1,300	1,300	1,300	1,300	1,300
000 46 INSTRUCTOR FEES	48,526	45,000	45,000	45,000	45,000	45,000
000 64 CONTRACTUAL SERVICES	66,178	66,600	67,000	67,000	67,000	67,000
000 86 EQUIPMENT RENTAL	0	500	500	500	500	500
000 88 GROUNDS MAINTENANCE	15,194	16,500	18,500	16,000	16,000	16,000
000 89 TOURIST/CUSTOMER RELATIONS	9,687	7,400	7,400	9,000	9,000	9,000
 SUBTOTAL - NON-PERSONNEL COST	 636,559	 670,518	 674,600	 638,700	 638,700	 638,700
 FUND TOTAL	 1,885,976	 2,110,029	 2,155,111	 2,079,285	 2,079,285	 2,097,816

45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

728 00 RPL CENTER SUPPLIES/EQUIP	24,535	25,000	25,000	25,000	25,000	25,000
729 00 RPL CENTER FURNITURE/EQUIP	18,563	30,000	30,000	30,000	30,000	30,000
730 00 RPL MIDSIZE SUV-1	0	0	0	22,500	22,500	22,500
731 00 RPL PARK POLICE UNIT-1	17,109	56,000	56,000	23,500	23,500	23,500
732 00 RECREATION CENTER IMPROVEMENTS	9,741	380,728	380,728	100,000	100,000	100,000
733 00 RPL RECREATION CENTER A/C-3	20,835	393,477	393,477	75,000	75,000	75,000
734 00 UPGR PARK POLICE EQUIPMENT	1,974	7,000	7,000	5,000	5,000	5,000
 SUBTOTAL - CAPITAL	 92,757	 892,205	 892,205	 281,000	 281,000	 281,000
 FUND TOTAL	 92,757	 892,205	 892,205	 281,000	 281,000	 281,000

PARKS & RECREATION-CENTERS & PROGRAMS

66-0

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
TOTAL APPROPRIATIONS	1,978,733	3,002,234	3,047,316	2,360,285	2,360,285	2,378,816

PARKS & RECREATION-JAY & LIONEL HEBERT MUNI GOLF COURSE

67-0

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 3002	GOLF SHOP ATTENDANT	1	1	1	1	1	21,673	21,673	21,673	21,673	22,110
C 3004	GOLF COURSE SUPT	1	1	1	1	1	61,339	61,339	61,339	61,339	62,566
C 4013	LABOR FOREMAN I	1	1	1	1	1	24,252	24,252	24,252	24,252	24,731
C 4018	LABOR FOREMAN III	1	1	1	1	1	43,118	43,118	43,118	43,118	43,971
C 4101	EQUIPMENT OPERATOR I	4	4	4	4	4	85,529	85,529	85,529	85,529	87,276
TOTAL PERSONNEL		8	8	8	8	8	235,913	235,913	235,913	235,913	240,656

45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 00	CAPITAL EXPENDITURES	218,655	246,404	246,404	0	0	0
736 00	GOLF COURSE/FACILITY IMPROV	0	0	0	25,000	25,000	25,000
737 00	CLUBHOUSE REPAIRS	5,809	43,191	43,191	50,000	50,000	50,000
739 00	RPL ELECTRIC SPREADER-1	0	0	0	5,000	5,000	5,000
740 00	RPL OUTFRONT MOWER-1	0	0	0	17,000	17,000	17,000
742 00	RPL SMALL TOOLS/EQUIPMENT	0	2,000	2,000	5,000	5,000	5,000
743 00	RPL NETTING	0	0	0	550,000	550,000	550,000
744 00	NEW TURBINE BLOWER-1	0	0	0	7,000	7,000	7,000
745 00	SAND	6,377	5,686	5,686	5,000	5,000	5,000
SUBTOTAL - CAPITAL		230,841	297,281	297,281	664,000	664,000	664,000
FUND TOTAL		230,841	297,281	297,281	664,000	664,000	664,000

45 599 COMBINED GOLF COURSES FUND

000 01	PERSONNEL SALARIES	153,309	239,616	239,616	235,914	235,914	240,656
000 02	TEMPORARY EMPLOYEES	36,791	41,600	55,600	42,000	42,000	55,600

PARKS & RECREATION-JAY & LIONEL HEBERT MUNI GOLF COURSE

67-0

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 03 OVERTIME	1,629	1,217	1,217	1,217	1,217	1,217
000 05 RETIREMENT/MEDICARE TAX	21,555	34,197	34,197	32,845	32,845	34,480
000 07 TRAINING OF PERSONNEL	55	3,000	3,000	1,500	1,500	1,500
000 08 GROUP HEALTH INSURANCE	44,230	40,813	40,813	37,595	37,595	37,595
000 10 UNIFORMS	1,682	1,900	1,900	1,900	1,900	1,900
000 17 GROUP LIFE INSURANCE	917	1,291	1,291	616	616	625
SUBTOTAL - PERSONNEL COST	260,168	363,634	377,634	353,587	353,587	373,573
000 12 TRANSPORTATION	40,512	35,000	35,000	25,000	25,000	25,000
000 13 SUPPLIES & MATERIALS	11,908	14,000	14,000	12,000	12,000	12,000
000 18 JANITORIAL SUPPLIES & SERVICES	1,806	10,400	10,400	10,400	10,400	10,400
000 19 TELECOMMUNICATIONS	4,099	5,000	5,000	5,000	5,000	5,000
000 20 UTILITIES	46,239	60,000	60,000	50,000	50,000	50,000
000 23 POSTAGE/SHIPPING CHARGES	51	400	400	400	400	400
000 30 EQUIPMENT MAINTENANCE	6,323	8,500	8,500	6,000	6,000	6,000
000 31 BUILDING MAINTENANCE	3,527	5,000	5,000	2,500	2,500	2,500
000 34 PUBLICATION & RECORDATION	454	1,000	1,000	200	200	200
000 36 DUES & LICENSES	866	700	700	700	700	700
000 38 DUPLICATING EQUIPMENT EXPENSES	90	200	200	200	200	200
000 41 PRINTING & BINDING	31	200	200	200	200	200
000 43 SAFETY EQUIPMENT & SUPPLIES	764	2,000	2,000	1,000	1,000	1,000
000 48 BANK SERVICE CHARGES	5,936	6,000	6,000	6,000	6,000	6,000
000 58 REGULATORY FEES & PENALTIES	100	100	100	100	100	100
000 64 CONTRACTUAL SERVICES	67,512	70,000	70,000	70,000	70,000	70,000
000 79 TESTING EXPENSE	763	1,500	1,500	1,000	1,000	1,000
000 86 EQUIPMENT RENTAL	632	2,900	2,900	1,900	1,900	1,900
000 88 GROUNDS MAINTENANCE	6,479	10,800	20,800	11,000	11,000	11,000
103 88 GROUNDS MAINT-HERBICIDE	30,729	42,500	47,500	50,000	50,000	50,000
000 89 TOURIST/CUSTOMER RELATIONS	5,265	5,665	5,665	5,665	5,665	5,665
104 94 INS PREM-GOLF PRO LIAB	15,935	13,000	23,000	16,000	16,000	16,000
000 96 UNINSURED LOSSES	5,532	1,256	1,256	3,244	3,244	3,244
102 96 UNINSUR LOSS-CLAIMS	6,499	10,000	10,000	10,000	10,000	10,000

PARKS & RECREATION-JAY & LIONEL HEBERT MUNI GOLF COURSE

67-0

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
SUBTOTAL - NON-PERSONNEL COST	262,051	306,121	331,121	288,509	288,509	288,509
FUND TOTAL	522,219	669,755	708,755	642,096	642,096	662,082
TOTAL APPROPRIATIONS	753,060	967,036	1,006,036	1,306,096	1,306,096	1,326,082

PARKS & RECREATION-VIEUX CHENES GOLF COURSE

67-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 3002	GOLF SHOP ATTENDANT	1	1	1	1	1	23,857	23,857	23,857	23,857	24,336
C 3004	GOLF COURSE SUPT	1	1	1	1	1	61,339	61,339	61,339	61,339	62,566
C 4013	LABOR FOREMAN I	1	1	1	1	1	29,744	29,744	29,744	29,744	30,347
C 4101	EQUIPMENT OPERATOR I	4	4	4	4	4	91,374	91,374	91,374	91,374	93,225
C 4201	MAINTENANCE WORKER	1	1	1	1	1	26,644	26,644	26,644	26,644	27,185
C 4320	SMALL EQUIPMENT MECHANIC	1	1	1	1	1	27,123	27,123	27,123	27,123	27,664
TOTAL PERSONNEL		9	9	9	9	9	260,083	260,083	260,083	260,083	265,324

45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 00	CAPITAL EXPENDITURES	190,942	346,941	346,941	0	0
746 00	RPL GOLF CARTS-30	0	0	0	66,000	66,000
747 00	CLUBHOUSE REPAIRS	5,128	50,000	50,000	25,000	25,000
748 00	RPL RANGE/COURSE EQUIPMENT	0	0	0	10,000	10,000
749 00	RPL REEL GRINDER-1	0	0	0	32,000	32,000
750 00	RPL ROUGH MOWER-1	0	0	0	52,000	52,000
751 00	NEW 3500 D W SIDEWINDER-1	0	0	0	31,000	31,000
752 00	NEW HYDRAULIC DUMPBED-1	0	0	0	5,000	5,000
753 00	RPL GREENSMOWER CUTTING UNIT-1	0	0	0	6,500	6,500
754 00	GOLF COURSE/FACILITY IMPROV	0	0	0	50,000	50,000
755 00	SAND	0	0	0	5,000	5,000
756 00	RPL FLOW SENSOR-1	0	0	0	20,000	20,000
757 00	RPL SMALL TOOLS	0	0	0	4,500	4,500
SUBTOTAL - CAPITAL		196,070	396,941	396,941	307,000	307,000
FUND TOTAL		196,070	396,941	396,941	307,000	307,000

PARKS & RECREATION-VIEUX CHENES GOLF COURSE

67-1

45 599 COMBINED GOLF COURSES FUND

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01 PERSONNEL SALARIES	219,276	263,910	263,910	260,083	260,083	265,325
000 02 TEMPORARY EMPLOYEES	42,477	45,760	39,000	50,000	50,000	72,000
000 03 OVERTIME	1,156	1,500	1,500	1,500	1,500	1,500
000 05 RETIREMENT/MEDICARE TAX	33,893	41,200	41,200	40,396	40,396	42,815
000 07 TRAINING OF PERSONNEL	164	2,500	2,500	2,500	2,500	2,500
000 08 GROUP HEALTH INSURANCE	40,295	40,686	40,686	34,251	34,251	34,251
000 10 UNIFORMS	2,054	3,000	3,000	3,000	3,000	3,000
000 17 GROUP LIFE INSURANCE	1,433	1,549	1,549	717	717	730
SUBTOTAL - PERSONNEL COST	340,748	400,105	393,345	392,447	392,447	422,121
000 12 TRANSPORTATION	46,269	39,500	30,000	47,000	47,000	47,000
000 13 SUPPLIES & MATERIALS	11,387	13,500	13,500	13,500	13,500	13,500
000 18 JANITORIAL SUPPLIES & SERVICES	11,963	11,500	11,500	11,500	11,500	11,500
000 19 TELECOMMUNICATIONS	8,020	12,000	12,000	10,000	10,000	10,000
000 20 UTILITIES	37,158	39,000	39,000	36,000	36,000	36,000
000 23 POSTAGE/SHIPPING CHARGES	137	300	300	300	300	300
000 30 EQUIPMENT MAINTENANCE	9,446	10,300	10,300	10,300	10,300	10,300
105 30 EQUIP MAINT-IRRIGATION REPAIRS	970	2,000	2,000	2,000	2,000	2,000
000 31 BUILDING MAINTENANCE	4,241	5,900	5,900	5,900	5,900	5,900
000 34 PUBLICATION & RECORDATION	1,658	1,900	1,900	500	500	500
000 36 DUES & LICENSES	1,246	1,000	1,000	1,000	1,000	1,000
000 41 PRINTING & BINDING	315	800	800	800	800	800
000 43 SAFETY EQUIPMENT & SUPPLIES	1,290	1,800	1,800	1,800	1,800	1,800
000 48 BANK SERVICE CHARGES	10,402	12,000	12,000	12,000	12,000	12,000
000 58 REGULATORY FEES & PENALTIES	554	1,000	1,000	1,000	1,000	1,000
000 64 CONTRACTUAL SERVICES	84,616	86,500	86,500	86,500	86,500	86,500
000 79 TESTING EXPENSE	0	1,500	1,500	500	500	500
000 86 EQUIPMENT RENTAL	90	900	900	900	900	900
000 88 GROUNDS MAINTENANCE	16,440	17,000	17,000	17,000	17,000	17,000
103 88 GROUNDS MAINT-HERBICIDE	47,450	43,000	43,000	55,000	55,000	55,000
000 89 TOURIST/CUSTOMER RELATIONS	4,868	5,000	5,000	5,000	5,000	5,000

PARKS & RECREATION-VIEUX CHENES GOLF COURSE

67-1

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 96 UNINSURED LOSSES	14,829	0	0	7,142	7,142	7,142
SUBTOTAL - NON-PERSONNEL COST	313,348	306,400	296,900	325,642	325,642	325,642
FUND TOTAL	654,097	706,505	690,245	718,089	718,089	747,763
TOTAL APPROPRIATIONS	850,167	1,103,446	1,087,186	1,025,089	1,025,089	1,054,763

PARKS & RECREATION-WETLANDS GOLF COURSE

67-2

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
C 3002	GOLF SHOP ATTENDANT	2		2	2	2	40,872	40,872	40,872	40,872	41,683
C 3004	GOLF COURSE SUPT	1		1	1	1	64,667	64,667	64,667	64,667	65,956
C 4012	LABORER II	3		3	3	3	64,147	64,147	64,147	64,147	65,457
C 4018	LABOR FOREMAN III	1		1	1	1	38,584	38,584	38,584	38,584	39,353
C 4102	EQUIPMENT OPERATOR II	10		10	10	10	241,696	241,696	241,696	241,696	246,480
C 4320	SMALL EQUIPMENT MECHANIC	1		1	1	1	28,412	28,412	28,412	28,412	28,974
TOTAL PERSONNEL		18	18	18	18	18	478,379	478,379	478,379	478,379	487,905

45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
000 00	CAPITAL EXPENDITURES	772,243	158,000	158,000	0	0	0
759 00	GOLF COURSE/FACILITY IMPROV	90,483	186,876	186,876	100,000	100,000	100,000
760 00	RPL GOLF CARTS-45	0	100,000	100,000	100,000	100,000	100,000
762 00	SAND	11,992	14,000	14,000	10,000	10,000	10,000
764 00	RPL RANGE/COURSE EQUIPMENT	14,575	20,000	20,000	10,000	10,000	10,000
765 00	SMALL TOOLS	3,987	5,000	5,000	5,000	5,000	5,000
SUBTOTAL - CAPITAL		893,280	483,876	483,876	225,000	225,000	225,000
FUND TOTAL		893,280	483,876	483,876	225,000	225,000	225,000

45 599 COMBINED GOLF COURSES FUND

000 01	PERSONNEL SALARIES	363,406	481,582	481,582	478,379	478,379	487,906
000 02	TEMPORARY EMPLOYEES	80,059	93,600	90,000	95,000	95,000	95,000
000 03	OVERTIME	7,200	8,500	8,500	8,500	8,500	8,500
000 05	RETIREMENT/MEDICARE TAX	57,731	76,153	76,153	70,023	70,023	71,269

PARKS & RECREATION-WETLANDS GOLF COURSE

67-2

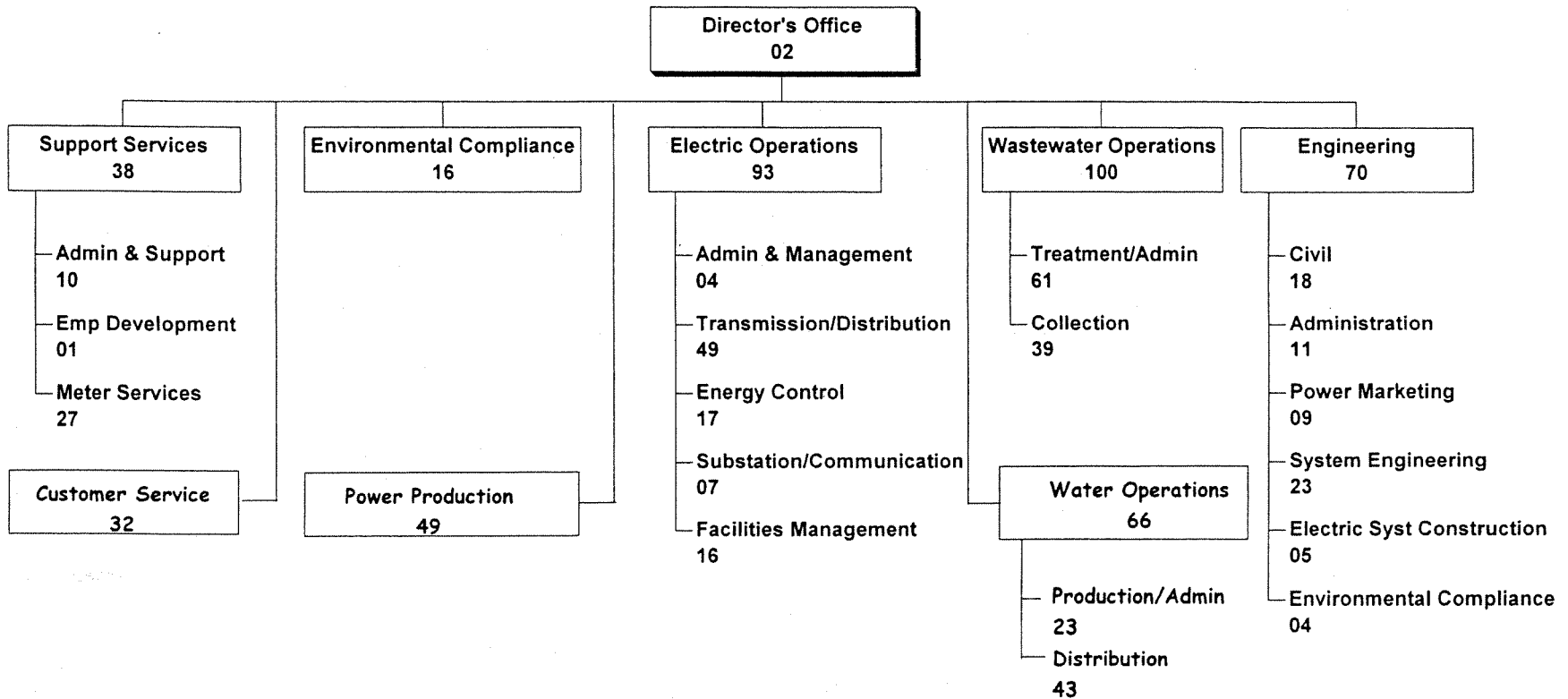
	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
000 07	TRAINING OF PERSONNEL	3,455	4,000	4,000	3,000	3,000
000 08	GROUP HEALTH INSURANCE	80,590	62,066	62,066	62,066	62,066
000 10	UNIFORMS	3,515	5,000	5,000	5,000	5,000
000 17	GROUP LIFE INSURANCE	2,317	2,666	2,666	1,344	1,355
	SUBTOTAL - PERSONNEL COST	598,274	733,567	729,967	723,312	734,096
000 12	TRANSPORTATION	43,230	80,000	80,000	45,000	45,000
000 13	SUPPLIES & MATERIALS	11,290	15,300	15,300	12,000	12,000
000 18	JANITORIAL SUPPLIES & SERVICES	13,999	14,000	14,000	14,000	14,000
000 19	TELECOMMUNICATIONS	4,182	4,000	4,000	4,000	4,000
000 20	UTILITIES	69,920	63,000	63,000	60,000	60,000
000 23	POSTAGE/SHIPPING CHARGES	167	1,500	1,500	700	700
000 30	EQUIPMENT MAINTENANCE	13,767	40,000	40,000	20,000	20,000
105 30	EQUIP MAINT-IRRIGATION REPAIRS	1,680	5,000	5,000	5,000	5,000
106 30	EQUIP MAINT-GOLF CART REPAIRS	3,129	3,500	3,500	3,500	3,500
000 31	BUILDING MAINTENANCE	3,589	5,000	5,000	5,000	5,000
000 33	TRAVEL & MEETINGS	0	150	150	150	150
000 34	PUBLICATION & RECORDATION	408	600	600	600	600
000 36	DUES & LICENSES	1,381	1,000	1,000	1,000	1,000
000 41	PRINTING & BINDING	438	800	800	800	800
000 43	SAFETY EQUIPMENT & SUPPLIES	2,428	3,500	3,500	2,500	2,500
000 48	BANK SERVICE CHARGES	15,286	14,900	14,900	14,900	14,900
000 64	CONTRACTUAL SERVICES	84,845	88,000	88,000	88,000	88,000
000 79	TESTING EXPENSE	48	1,000	1,000	500	500
000 86	EQUIPMENT RENTAL	3,266	6,000	6,000	4,000	4,000
000 88	GROUNDS MAINTENANCE	24,393	44,000	34,000	30,000	30,000
103 88	GROUNDS MAINT-HERBICIDE	142,070	120,000	135,000	156,000	156,000
000 89	TOURIST/CUSTOMER RELATIONS	7,560	8,500	8,500	8,500	8,500
104 94	INS PREM-GOLF PRO LIAB	13,518	21,000	21,000	14,000	14,000
000 96	UNINSURED LOSSES	2,401	128	128	5,455	5,455
102 96	UNINSUR LOSS-CLAIMS	917	1,000	1,000	1,000	1,000
	SUBTOTAL - NON-PERSONNEL COST	463,912	541,878	546,878	496,605	496,605

PARKS & RECREATION-WETLANDS GOLF COURSE

67-2

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
FUND TOTAL	1,062,186	1,275,445	1,276,845	1,219,917	1,219,917	1,230,701
TOTAL APPROPRIATIONS	1,955,466	1,759,321	1,760,721	1,444,917	1,444,917	1,455,701

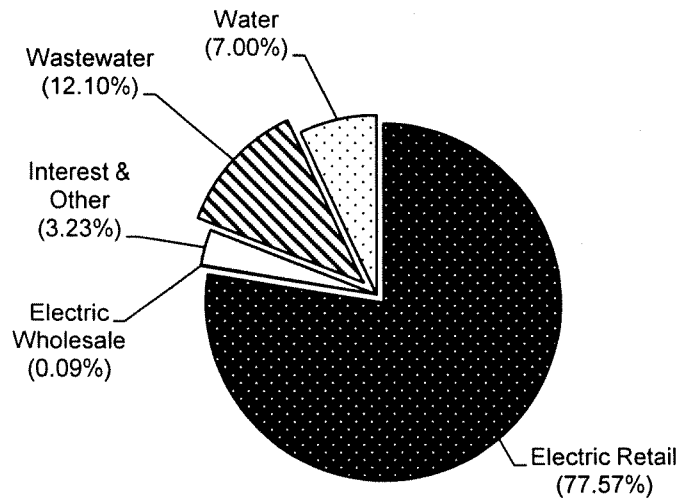
UTILITIES DEPARTMENT (466)



LAFAYETTE CONSOLIDATED GOVERNMENT

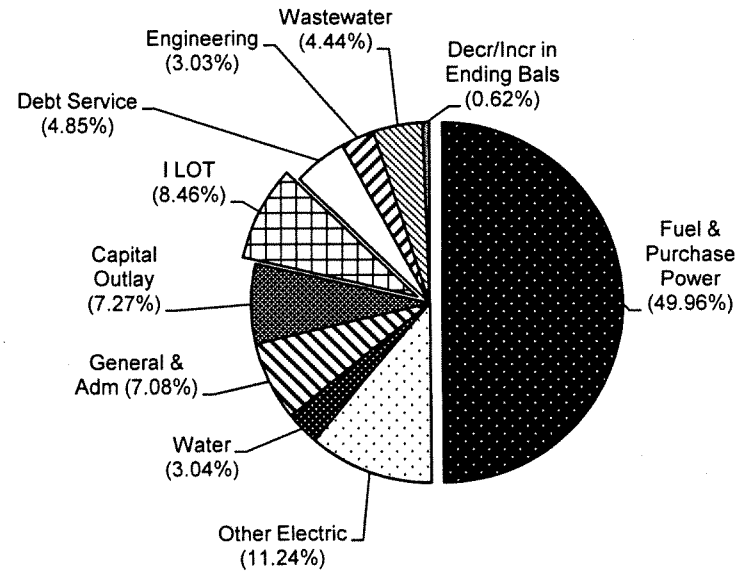
UTILITIES BUDGET

LUS REVENUES \$220,961,814



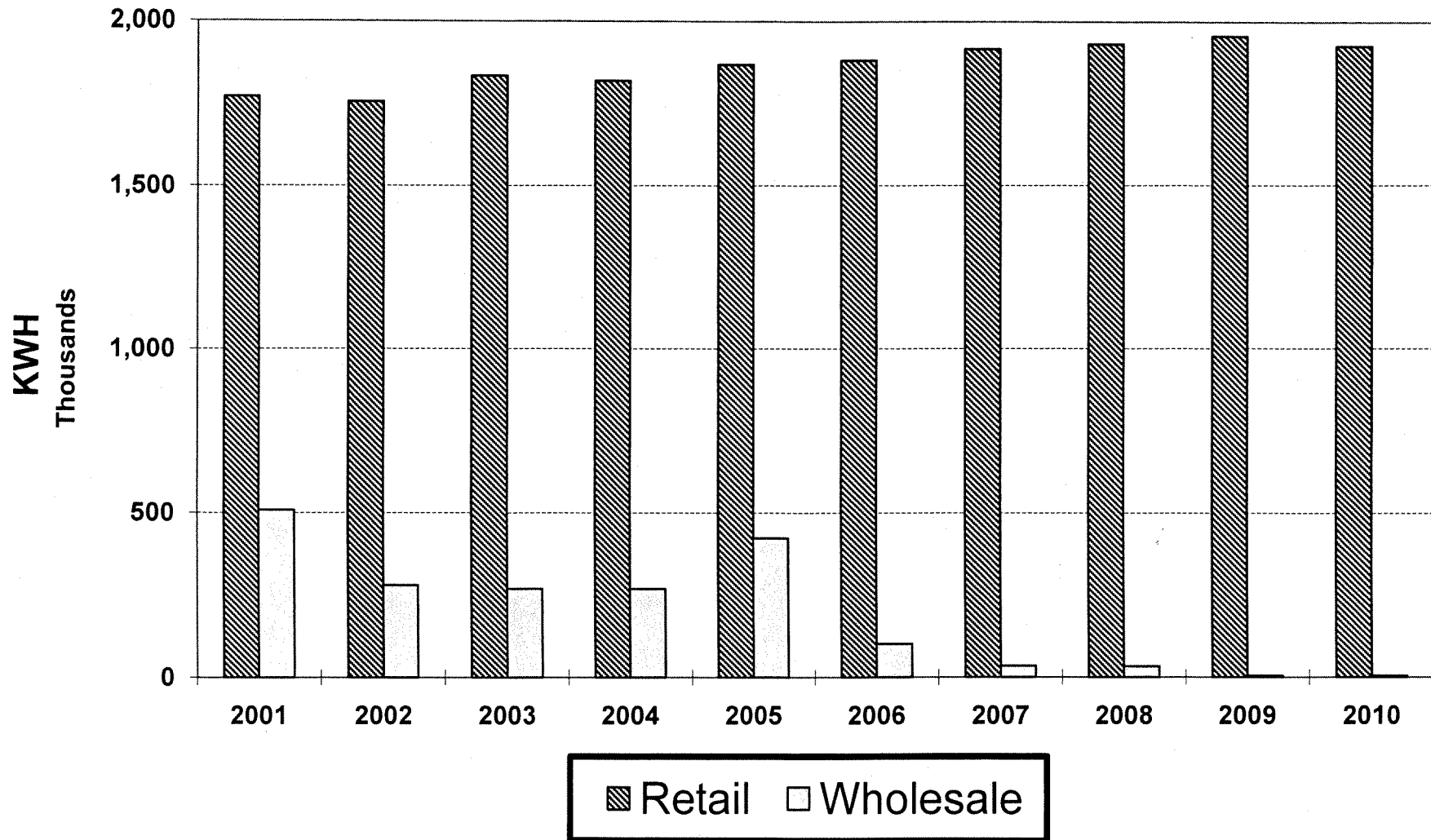
2009-10 BUDGET

LUS APPROPRIATIONS \$220,961,814



2009-10 BUDGET

LUS ELECTRIC KWH SALES TEN YEAR HISTORY



**CITY OF LAFAYETTE UTILITIES SYSTEM
2009-10 ADOPTED BUDGET
SUMMARY OF RECEIPTS & DISBURSEMENTS**

11/13/09

	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	\$ 18,692,068	\$ 45,295,496
SALES RECEIPTS:						
RETAIL SALES ELECTRIC (BASE RATE)	78,855,323					78,855,323
RETAIL SALES ELECTRIC (FUEL ADJ)	92,544,144					92,544,144
RETAIL SALES WATER	15,477,442					15,477,442
RETAIL SALES SEWER SERVICES	26,742,001					26,742,001
RETAIL SALES TELECOMMUNICATIONS SERVICES	-					-
<i>SUBTOTAL RETAIL SALES</i>	<u>213,618,910</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>213,618,910</u>
WHOLESALE SALES ELECTRIC	197,904					197,904
TOTAL SALES RETAIL AND WHOLESALE	<u>213,816,814</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>213,816,814</u>
OTHER OPERATING RECEIPTS:						
INTEREST RECEIPTS	3,570,000					3,570,000
MISCELLANEOUS	1,300,000	1,875,000			400,000	3,575,000
TOTAL RECEIPTS	<u>\$ 218,686,814</u>	<u>\$ 1,875,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 400,000</u>	<u>\$ 220,961,814</u>
EXPENDITURES:						
OPERATIONS AND MAINTENANCE:						
FUEL		29,604,520				29,604,520
PURCHASED POWER--LPPA		72,692,540				72,692,540
PURCHASED POWER--OTHER		8,087,527				8,087,527
OPERATION AND MAINTENANCE--ELECTRIC		36,360,818				36,360,818
OPERATION AND MAINTENANCE--WATER		11,063,781				11,063,781
OPERATION AND MAINTENANCE--SEWER		16,290,758				16,290,758
OPERATION AND MAINTENANCE--TELECOM		-				-
TOTAL OPERATING & MAINTENANCE EXPENDITURES	<u>-</u>	<u>174,099,944</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>174,099,944</u>
NORMAL CAPITAL AND SPECIAL EQUIPMENT:						
NORMAL CAPITAL & SPECIAL EQUIPMENT--ELECTRIC					8,456,338	8,456,338
NORMAL CAPITAL & SPECIAL EQUIPMENT--WATER					1,334,515	1,334,515
NORMAL CAPITAL & SPECIAL EQUIPMENT--SEWER					1,819,912	1,819,912
NORMAL CAPITAL & SPECIAL EQUIPMENT--TELECOMS					-	-
TOTAL NORMAL CAPITAL & SPEC. EQUIP. EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,610,765</u>	<u>11,610,765</u>
RETAINED EARNINGS CAPITAL IMPROVEMENTS					4,457,148	4,457,148
TOTAL EXPENDITURES	<u>-</u>	<u>174,099,944</u>	<u>-</u>	<u>-</u>	<u>16,067,913</u>	<u>190,167,857</u>
NET RECEIPTS	<u>218,686,814</u>	<u>(172,224,944)</u>	<u>-</u>	<u>-</u>	<u>(15,667,913)</u>	<u>30,793,957</u>
OTHER NON-OPERATING TRANSACTIONS:						
PAYMENT OF PRINCIPAL AND INTEREST ON BONDS:						
EXISTING DEBT			(10,722,038)			(10,722,038)
PAYMENT OF IN-LIEU-OF-TAXES					(18,692,068)	(18,692,068)
OTHER:						
INTERFUND TRANSFERS-CAPITAL ADDITIONS						-
INTERFUND TRANSFERS-RECEIPTS FUND	(218,686,814)	172,224,944	10,722,038		35,739,832	-
TOTAL OTHER NON-OPERATING TRANSACTIONS	<u>(218,686,814)</u>	<u>172,224,944</u>	<u>-</u>	<u>-</u>	<u>17,047,764</u>	<u>(29,414,106)</u>
ENDING BALANCE OF FUNDS	<u>\$ -</u>	<u>\$ 8,000,000</u>	<u>\$ -</u>	<u>\$ 18,603,428</u>	<u>\$ 20,071,919</u>	<u>\$ 46,675,347</u>

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

11/13/2009

	ACTUAL 2007-08	ADOPTED 2008-09 BUDGET	AMENDED 2008-09 BUDGET	PROPOSED 2009-10 BUDGET	ADOPTED 2009-10 BUDGET
RECEIPTS FUND	\$ 548,920	\$ -	\$ -	\$ -	\$ -
OPERATIONS AND MAINTENANCE FUND	8,109,580	8,000,000	8,000,000	8,000,000	8,000,000
BOND RESERVE AND CAPITAL ADDITIONS FUNDS	99,436,471	42,790,743	42,790,743	37,295,496	37,295,496
BOND CONSTRUCTION FUND	20,847,565	-	-	-	-
TOTAL FUND BALANCES AT BEGINNING OF PERIOD	<u>\$ 128,942,536</u>	<u>\$ 50,790,743</u>	<u>\$ 50,790,743</u>	<u>\$ 45,295,496</u>	<u>\$ 45,295,496</u>
RECEIPTS:					
ELECTRIC RETAIL SALES (EXCL FUEL ADJ & DEPTL REV)	70,197,735	70,622,157	70,622,157	77,555,323	77,555,323
FUEL COST ADJUSTMENT REVENUE	114,822,461	154,994,954	154,994,954	92,544,144	92,544,144
STATE TAX ON RETAIL ELECTRIC SALES	2,342,606				
OUTSIDE SALES:					
LPPA	468,148				
OTHERS	860,183	343,059	343,059	197,904	197,904
SUBTOTAL OUTSIDE SALES	<u>1,328,331</u>	<u>343,059</u>	<u>343,059</u>	<u>197,904</u>	<u>197,904</u>
TOTAL ELECTRIC SALES (EXCL INTERDEPT'L SALES)	<u>188,691,133</u>	<u>225,960,170</u>	<u>225,960,170</u>	<u>170,297,371</u>	<u>170,297,371</u>
SALE OF WATER	15,143,123	14,620,349	14,620,349	15,420,442	15,420,442
STATE SALES TAX ON SALE OF WATER	179,102	-	-	-	-
SALE OF SEWER SERVICES	22,108,612	24,638,106	24,638,106	26,727,001	26,727,001
INTERDEPARTMENTAL SALES	3,528,926	1,323,000	1,323,000	1,372,000	1,372,000
TOTAL RECEIPTS FROM UTILITY SALES (E,W,S,TELECOM)	<u>229,650,896</u>	<u>266,541,625</u>	<u>266,541,625</u>	<u>213,816,814</u>	<u>213,816,814</u>
INTEREST ON INVESTMENTS	4,754,428	4,150,000	4,150,000	3,570,000	3,570,000
OTHER MISCELLANEOUS RECEIPTS	2,963,961	692,500	692,500	1,300,000	1,300,000
TOTAL RECEIPTS DEPOSITED IN RECEIPTS FUND	<u>237,369,285</u>	<u>271,384,125</u>	<u>271,384,125</u>	<u>218,686,814</u>	<u>218,686,814</u>
NON-OPERATING RECEIPTS & INTERFUND TRANSFERS:					
ACCOUNTS RECEIVABLE & OTHERS	1,630,764	3,000,000	3,000,000	2,275,000	2,275,000
BOND CONSTRUCTION FUND INTEREST	535,790	-	-	-	-
TRANSFER FROM BOND CONSTR TO O&M FOR BOND EXPS	7,319,425	-	-	-	-
TRANSFER FROM CONSOLIDATED SEWER CERTIF SINKING FD	397,200	-	-	-	-
TRANSFER FROM COMMUNICATIONS	259,951	-	-	-	-
TRANSFERS FROM BOND RESERVE & CAP ADDITION FUNDS:					
TO O&M FOR NORMAL CAPITAL & SPECIAL EQUIPMENT	10,814,825	14,070,816	14,070,816	11,630,265	11,610,765
TO O&M FOR RETAINED EARNINGS CAPITAL IMPROVEMENTS	8,911,031	909,312	909,312	4,003,300	4,457,148
TOTAL NON-OPERATING RECEIPTS & INTERFUND TRANSFERS	<u>29,868,986</u>	<u>17,980,128</u>	<u>17,980,128</u>	<u>17,908,565</u>	<u>18,342,913</u>
TOTAL RECEIPTS	<u>267,238,271</u>	<u>289,364,253</u>	<u>289,364,253</u>	<u>236,595,379</u>	<u>237,029,727</u>
TOTAL FUND BALANCES AND REVENUE RECEIPTS	\$ 396,180,807	\$ 340,154,996	\$ 340,154,996	\$ 281,890,875	\$ 282,325,223
EXPENDITURES OF REVENUE RECEIPTS:					
FROM OPERATIONS AND MAINTENANCE FUND:					
NORMAL OPERATIONS	185,326,347	234,887,899	234,887,899	174,534,292	174,099,944
TRANSFER TO STATE FOR SALES TAX	2,793,775	-	-	-	-
CAPITAL EXPENDITURES:					
NORMAL CAPITAL ADDITIONS--CURRENT YEAR	5,744,394	12,279,000	12,279,000	9,870,000	9,870,000
NORMAL CAPITAL ADDITIONS--PRIOR YEAR	1,318,361	-	-	-	-

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

11/13/2009

	ACTUAL 2007-08	ADOPTED 2008-09 BUDGET	AMENDED 2008-09 BUDGET	PROPOSED 2009-10 BUDGET	ADOPTED 2009-10 BUDGET
SPECIAL EQUIPMENT--CURRENT YEAR	1,322,682	1,791,816	1,791,816	1,760,265	1,740,765
SPECIAL EQUIPMENT--PRIOR YEAR	1,430,564				
RETAINED EARNINGS CAPITAL IMPRS--CURRENT YR	680,095	909,312	909,312	4,003,300	4,457,148
RETAINED EARNINGS CAPITAL IMPRS--PRIOR YR	7,914,775	-	-	-	-
BOND CAPITAL IMPROVEMENTS--CURRENT YEAR	42,455	-	-	-	-
BOND CAPITAL IMPROVEMENTS--PRIOR YEAR	7,270,980	-	-	-	-
SUBTOTAL CAPITAL EXPENDITURES	25,724,306	14,980,128	14,980,128	15,633,565	16,067,913
TOTAL EXPENDITURES FOR O&M FUND	213,844,428	249,868,027	249,868,027	190,167,857	190,167,857
FROM BOND AND INTEREST REDEMPTION FUND:					
PRINCIPAL & INTEREST ON BONDS DUE-EXISTING	10,725,285	10,724,030	10,724,030	10,722,038	10,722,038
TOTAL EXPENDITURES FOR BOND & INTEREST	10,725,285	10,724,030	10,724,030	10,722,038	10,722,038
FROM BOND RESERVE & CAPITAL ADDITIONS FUNDS:					
REIMBURSE O&M FOR NORMAL CAPITAL & SPEC EQUIP--CUR YR	10,814,825	14,070,816	14,070,816	11,630,265	11,610,765
TRANSFER TO O&M FOR RETAINED EARNINGS CAPTL--CUR YR	1,174,474	909,312	909,312	4,003,300	4,457,148
TRANSFER TO O&M FOR RETAINED EARNINGS CAPTL--PRIOR YR	7,736,557	-	-	-	-
PAYMENT TO CITY FOR IN-LIEU-OF TAXES	18,799,006	19,287,315	19,287,315	18,692,068	18,692,068
TOTAL EXPENDITURES FOR BOND RSV & CAP ADDIT FDS	38,524,862	34,267,443	34,267,443	34,325,633	34,759,981
FROM BOND CONSTRUCTION FUNDS:					
REIMBURSE O&M FOR BOND CAPITAL IMPROVEMENTS	7,319,425	-	-	-	-
TOTAL EXPENDITURES FOR BOND CONSTRUCTION FUNDS	7,319,425	-	-	-	-
TOTAL EXPENDITURES--ALL FUNDS	270,414,000	294,859,500	294,859,500	235,215,528	235,649,876
FUND BALANCE AT END OF PERIOD	\$ 125,766,808	\$ 45,295,496	\$ 45,295,496	\$ 46,675,347	\$ 46,675,347
APPLICATION OF ABOVE BALANCES:					
BALANCE NEEDED IN O&M AT BEGINNING OF NEXT FY	14,227,129	8,000,000	8,000,000	8,000,000	8,000,000
FUND BALANCES (RECEIPTS)	433,695	-	-	-	-
MINIMUM BOND RESERVE REQUIREMENT	18,603,047	18,603,428	18,603,428	18,603,428	18,603,428
IN-LIEU-OF TAX DUE BEGINNING OF NEXT FY	18,660,233	18,692,068	18,692,068	20,071,919	20,071,919
PROVISION FOR FUEL REVS CARRYOVER	10,200,000	-	-	-	-
PROVISION FOR BOND CONSTRUCTION FUND EXPENDITURES	14,063,930	-	-	-	-
PROVISION FOR RETAINED EARNINGS CARRY OVER	40,636,705	-	-	-	-
PROVISION FOR NORMAL CAPITAL & SPEC EQUIP CARRY OVER	6,877,734	-	-	-	-
PROVISION FOR UNAPPROPRIATED CAPITAL EXPENDITURES	2,064,335	-	-	-	-
TOTAL APPLICATION OF FUND BALANCES	\$ 125,766,808	\$ 45,295,496	\$ 45,295,496	\$ 46,675,347	\$ 46,675,347

UTILITIES SYSTEM OPERATING BUDGET
PART 2
FLOW OF FUNDS CALCULATIONS

11/13/2009

	ACTUAL 2007-08	ADOPTED 2008-09 BUDGET	AMENDED 2008-09 BUDGET	PROPOSED 2009-10 BUDGET	ADOPTED 2009-10 BUDGET
RECEIPTS FUND:					
BALANCE NOVEMBER 1	548,920	-	-	-	-
TOTAL CASH FROM OPERATIONS (PART 1 TOTAL RECEIPTS)	237,369,285	271,384,125	271,384,125	218,686,814	218,686,814
LESS TRANSFERS TO:					
OPERATIONS AND MAINTENANCE FUND	191,643,847	227,487,899	227,487,899	172,659,292	172,224,944
BOND AND INTEREST REDEMPTION FUND	10,725,285	10,724,030	10,724,030	10,722,038	10,722,038
BOND RESERVE AND CAPITAL ADDITIONS FUND	35,115,378	33,172,196	33,172,196	35,305,484	35,739,832
TOTAL TRANSFER EXPENDITURES	237,484,510	271,384,125	271,384,125	218,686,814	218,686,814
BALANCE OCTOBER 31	\$ 433,695	\$ -	\$ -	\$ -	\$ -
OPERATIONS AND MAINTENANCE FUND:					
BALANCE NOVEMBER 1	8,109,580	8,000,000	8,000,000	8,000,000	8,000,000
RECEIPTS:					
TRANSFER FROM RECEIPTS FUND	191,643,847	227,487,899	227,487,899	172,659,292	172,224,944
TRANSFER FROM CAPITAL ADDITIONS FUND (OPERATIONS)		4,900,000	4,900,000		
TRANSFER FROM CAPITAL ADDITIONS FUND (CAPITAL REIMB)	19,725,857	14,980,128	14,980,128	15,633,565	16,067,913
TRANSFER FROM COMMUNICATIONS	259,951				
TRANSFER FROM BOND CONSTRUCTION FUND	7,319,425	-	-	-	-
MISCELLANEOUS REIMBURSEMENTS	1,012,897	2,500,000	2,500,000	1,875,000	1,875,000
INTEREST EARNINGS	96,831	450,000	450,000	120,000	120,000
TOTAL RECEIPTS	220,058,808	250,318,027	250,318,027	190,287,857	190,287,857
EXPENDITURES:					
NORMAL OPERATIONS	185,326,347	234,887,899	234,887,899	174,534,292	174,099,944
ALLOWANCE FOR UNEXPENDED APPROPRIATIONS	-	-	-	-	-
TRANSFER TO STATE FOR SALES TAX	2,793,775				
CAPITAL EXPENDITURES:					
NORMAL CAPITAL	7,062,755	12,279,000	12,279,000	9,870,000	9,870,000
SPECIAL EQUIPMENT	2,753,246	1,791,816	1,791,816	1,760,265	1,740,765
RETAINED EARNINGS CAPITAL IMPROVEMENT	8,594,870	909,312	909,312	4,003,300	4,457,148
BOND CAPITAL IMPROVEMENT	7,313,435	-	-	-	-
SUBTOTAL CAPITAL EXPENDITURES	25,724,306	14,980,128	14,980,128	15,633,565	16,067,913
TRANSFER TO RECEIPTS FUND-INTEREST	96,831	450,000	450,000	120,000	120,000
TOTAL EXPENDITURES	213,941,259	250,318,027	250,318,027	190,287,857	190,287,857
BALANCE OCTOBER 31	\$ 14,227,129	\$ 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	10,725,285	10,724,030	10,724,030	10,722,038	10,722,038
INTEREST EARNINGS	177,767	300,000	300,000	200,000	200,000
TOTAL RECEIPTS	10,903,052	11,024,030	11,024,030	10,922,038	10,922,038

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

11/13/2009

	ACTUAL 2007-08	ADOPTED 2008-09 BUDGET	AMENDED 2008-09 BUDGET	PROPOSED 2009-10 BUDGET	ADOPTED 2009-10 BUDGET
EXPENDITURES:					
PRINCIPAL AND INTEREST PAYMENT-EXISTING	10,725,285	10,724,030	10,724,030	10,722,038	10,722,038
TRANSFER TO RECEIPTS FUND-INTEREST RECEIVED	177,767	300,000	300,000	200,000	200,000
TOTAL EXPENDITURES	10,903,052	11,024,030	11,024,030	10,922,038	10,922,038
BALANCE OCTOBER 31	\$ -	\$ -	\$ -	\$ -	\$ -
BOND RESERVE FUND:					
BALANCE NOVEMBER 1	18,603,428	18,603,428	18,603,428	18,603,428	18,603,428
RECEIPTS:					
INTEREST EARNINGS	875,287	900,000	900,000	1,150,000	1,150,000
TOTAL RECEIPTS	875,287	900,000	900,000	1,150,000	1,150,000
EXPENDITURES:					
BOND DEFEASANCE PAYMENT-1993 BONDS					
TRANSFER TO CAPITAL ADDITIONS-RESERVE REDUCTION	381	-	-	-	-
TRANSFER TO RECEIPTS FUND-INTEREST	875,287	900,000	900,000	1,150,000	1,150,000
TOTAL EXPENDITURES	875,668	900,000	900,000	1,150,000	1,150,000
BALANCE OCTOBER 31	\$ 18,603,047	\$ 18,603,428	\$ 18,603,428	\$ 18,603,428	\$ 18,603,428
CAPITAL ADDITIONS FUND:					
BALANCE NOVEMBER 1	80,833,043	24,187,315	24,187,315	18,692,068	18,692,068
RECEIPTS:					
TRANSFER FROM RECEIPTS FUND	35,115,378	33,172,196	33,172,196	35,305,484	35,739,832
MISCELLANEOUS REVENUES	617,867	500,000	500,000	400,000	400,000
INTEREST EARNINGS	3,188,381	2,500,000	2,500,000	2,100,000	2,100,000
TRANSFER FROM BOND RESERVE	381	-	-	-	-
TRANSFER FROM CONS. SEWER CERT. SINKING FUND	397,200	-	-	-	-
TOTAL RECEIPTS	39,319,207	36,172,196	36,172,196	37,805,484	38,239,832
EXPENDITURES:					
IN-LIEU-OF TAX PAYMENT TO CITY	18,799,006	19,287,315	19,287,315	18,692,068	18,692,068
TRANSFER TO O&M FOR RET. EARN. CAP. IMPROV.--CY	1,174,474	909,312	909,312	4,003,300	4,457,148
TRANSFER TO O&M FOR RET. EARN. CAP. IMPROV.--PY	7,736,557	-	-	-	-
TRANSFER TO O&M FOR OPERATIONS	-	4,900,000	4,900,000	-	-
USE OF PRIOR YEAR RESERVE BALANCE					
TRANSFER TO O&M FOR NORM CAP & SPEC EQUIP--CY	10,814,825	14,070,816	14,070,816	11,630,265	11,610,765
TRANSFER TO RECEIPTS FUND-INTEREST	3,188,381	2,500,000	2,500,000	2,100,000	2,100,000
TOTAL EXPENDITURES	41,713,243	41,667,443	41,667,443	36,425,633	36,859,981
BALANCE OCTOBER 31	\$ 78,439,007	\$ 18,692,068	\$ 18,692,068	\$ 20,071,919	\$ 20,071,919
BAL OF BOND RESERVE & CAPITAL ADDITIONS FDS OCTOBER 31	\$ 97,042,054	\$ 37,295,496	\$ 37,295,496	\$ 38,675,347	\$ 38,675,347

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

11/13/2009

	ACTUAL 2007-08	ADOPTED 2008-09 BUDGET	AMENDED 2008-09 BUDGET	PROPOSED 2009-10 BUDGET	ADOPTED 2009-10 BUDGET
BOND RESERVE BALANCE COMMITMENTS:					
MINIMUM RESERVE REQUIREMENTS	18,603,047	18,603,428	18,603,428	18,603,428	18,603,428
IN LIEU OF TAX DUE IN FOLLOWING YEAR	18,660,233	18,692,068	18,692,068	20,071,919	20,071,919
PROVISION FOR FUEL REVS CARRYOVER	10,200,000	-	-	-	-
PROVISIONS FOR RETAINED EARNINGS CARRY OVER	40,636,705	-	-	-	-
PROVISIONS FOR NORMAL CAPTL & SPEC EQUIP CARRY OVER	6,877,734	-	-	-	-
PROVISIONS FOR UNAPPROPRIATED CAPITAL EXPENDITURES	2,064,335	-	-	-	-
TOTAL BOND RESERVE COMMITMENTS	\$ 97,042,054	\$ 37,295,496	\$ 37,295,496	\$ 38,675,347	\$ 38,675,347
BOND CONSTRUCTION FUND:					
BALANCE NOVEMBER 1	20,847,565	-	-	-	-
RECEIPTS:					
INTEREST EARNINGS	535,790	-	-	-	-
TOTAL RECEIPTS	535,790	-	-	-	-
EXPENDITURES:					
TRANSFER TO O&M FOR BOND CAPITAL EXPENDITURES	7,319,425	-	-	-	-
TOTAL EXPENDITURES	7,319,425	-	-	-	-
BALANCE OCTOBER 31	\$ 14,063,930	\$ -	\$ -	\$ -	\$ -
COMPUTATION OF IN-LIEU-OF TAX PAYMENT:					
DEPOSITS INTO RECEIPTS FUND	237,369,285	271,384,125	271,384,125	218,686,814	218,686,814
PLUS: FUEL COST RESTORED	41,666,667	41,666,667	41,666,667	41,666,667	41,666,667
PLUS: CREDIT CARD FEES	149,188	-	-	-	-
LESS: INTERDEPARTMENTAL SALES	3,528,926	1,323,000	1,323,000	1,372,000	1,372,000
LESS: FUEL IN ELECTRIC SALES	109,943,906	155,175,562	155,175,562	90,875,486	90,875,486
LESS: FUEL REVS CARRIED OVER TO FY 08	1,800,000	-	-	-	-
LESS: ILOT ON FUEL	5,000,000	-	-	-	-
LESS: STATE SALES TAX ON RETAIL SALES	2,521,708	-	-	-	-
LESS: SHARE THE LIGHT COLLECTIONS	40,930	35,000	35,000	40,000	40,000
LESS: WATER DISTRICT NORTH COLLECTIONS	789,967	750,000	750,000	800,000	800,000
LESS: SECURITY DEPOSIT COLLECTIONS	57,758	-	-	-	-
TOTAL NET DEDUCTIONS	81,867,340	115,616,895	115,616,895	51,420,819	51,420,819
BALANCE AVAIL. FOR IMPROVEMENTS & IN-LIEU-OF TAX	155,501,945	155,767,230	155,767,230	167,265,995	167,265,995
ILOT PROVISION - BALANCE x 12%	18,660,233	18,692,068	18,692,068	20,071,919	20,071,919
"TEST" OF ADEQUACY OF FLOW OF FUNDS:					
TOTAL FLOW AVAILABLE - RECEIPTS FUND TO BOND RESERVE AND CAPITAL ADDITIONS FUND	35,115,378	33,172,196	33,172,196	35,305,484	35,739,832
LESS: PROVISION FOR SYSTEMS IMPROVEMENTS	8,537,646	8,557,542	8,557,542	9,419,950	9,419,950
ADEQUACY OR (DEFICIENCY) OF FLOW	26,577,732	24,614,654	24,614,654	25,885,534	26,319,882
ILOT AMOUNT DUE	\$ 18,660,233	\$ 18,692,068	\$ 18,692,068	\$ 20,071,919	\$ 20,071,919

CITY OF LAFAYETTE UTILITIES SYSTEM
SCHEDULE OF REVENUES AND SALES
FY 09-10 ADOPTED BUDGET

11/13/2009

	ACTUAL FY 07-08	ADOPTED BUDGET FY 08-09	AMENDED BUDGET FY 08-09	RECOMMENDED BY PRESIDENT FY 09-10	ADOPTED BUDGET FY 09-10
RETAIL REVENUE					
Electric Base Rate	73,726,661	71,822,157	71,822,157	78,855,323	78,855,323
Electric Fuel Adjustment	114,822,461	154,994,954	154,994,954	92,544,144	92,544,144
Water	15,143,123	14,706,349	14,706,349	15,477,442	15,477,442
Wastewater	22,108,612	24,675,106	24,675,106	26,742,001	26,742,001
Telecommunications	-	-	-	-	-
SUBTOTAL-RETAIL	\$ 225,800,857	\$ 266,198,566	\$ 266,198,566	\$ 213,618,910	\$ 213,618,910
WHOLESALE REVENUE					
LEPA	-				
Other	1,328,331	343,059	343,059	197,904	197,904
SUBTOTAL-WHOLESALE	\$ 1,328,331	\$ 343,059	\$ 343,059	\$ 197,904	\$ 197,904
Sales Tax Receipts	2,521,708				
Interest Earnings	4,754,428	4,150,000	4,150,000	3,570,000	3,570,000
Miscellaneous	2,963,961	692,500	692,500	1,300,000	1,300,000
TOTAL OPERATING REVENUES	\$ 237,369,285	\$ 271,384,125	\$ 271,384,125	\$ 218,686,814	\$ 218,686,814
STATISTICS					
ELECTRIC KWH SALES:					
RETAIL	1,933,371,160	1,957,007,000	1,957,007,000	1,928,003,000	1,928,003,000
WHOLESALE	33,071,000	4,800,000	4,800,000	4,800,000	4,800,000
TOTAL ELECTRIC KWH	1,966,442,160	1,961,807,000	1,961,807,000	1,932,803,000	1,932,803,000
WATER-GALLONS IN 000'S	7,038,250	7,541,718	7,541,718	7,284,434	7,284,434
Avg Electric Rate per kWh	0.0980	0.1159	0.1159	0.0889	0.0889
Avg Water Rate per Mgals	1.96	1.95	1.95	2.12	2.12
Avg Wastewater Rate per Mgals	3.18	3.27	3.27	4.56	4.56

DEPARTMENT OF UTILITIES RECAP

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
502	001 PERSONNEL SALARIES	14,443,173	19,670,140	19,687,360	20,897,414	20,897,414	20,987,521
502	002 TEMPORARY EMPLOYEES	624,312	673,648	682,877	715,811	715,811	705,811
502	003 OVERTIME	1,989,783	1,591,226	1,648,762	1,732,085	1,732,085	1,732,085
502	005 RETIREMENT/MEDICARE TAX	2,318,595	2,916,707	2,916,587	3,004,604	3,004,604	3,000,347
502	007 TRAINING OF PERSONNEL	233,188	364,900	352,900	310,300	310,300	310,300
502	008 GROUP HEALTH INSURANCE	2,769,779	2,352,403	2,352,403	2,436,737	2,436,737	2,386,143
502	010 UNIFORMS	69,433	123,858	119,050	118,500	118,500	118,500
502	017 GROUP LIFE INSURANCE	101,835	113,397	113,397	53,361	53,361	52,974
	SUBTOTAL - PERSONNEL COST	22,550,103	27,806,279	27,873,336	29,268,812	29,268,812	29,293,681
502	000 MISCELLANEOUS COST CENTER	3,559,435	0	0	0	0	0
502	012 TRANSPORTATION	1,582,434	1,425,447	1,529,297	1,451,047	1,451,047	1,451,047
502	013 SUPPLIES & MATERIALS	1,283,251	1,319,500	1,436,300	1,523,600	1,523,600	1,493,600
502	018 JANITORIAL SUPPLIES & SERVICES	105,975	111,500	111,500	113,000	113,000	113,000
502	019 TELECOMMUNICATIONS	307,708	311,100	307,350	886,454	886,454	886,454
502	020 UTILITIES	465,423	677,645	678,500	491,000	491,000	491,000
502	023 POSTAGE/SHIPPING CHARGES	419,383	441,000	439,800	418,850	418,850	418,850
502	029 VEHICLE SUBSIDY LEASES	8,010	8,000	8,000	8,000	8,000	8,000
502	030 EQUIPMENT MAINTENANCE	1,567,825	2,059,740	2,090,340	2,130,740	2,130,740	2,130,740
502	031 BUILDING MAINTENANCE	62,213	95,700	90,700	70,500	70,500	70,500
502	033 TRAVEL & MEETINGS	143,667	138,348	140,094	124,645	124,645	124,645
502	034 PUBLICATION & RECORDATION	106,961	109,700	109,300	82,600	82,600	82,600
502	035 ACCRUED SICK/ANNUAL LEAVE	349,920	300,000	300,000	302,729	302,729	302,729
502	036 DUES & LICENSES	258,414	272,028	273,128	273,950	273,950	273,950
502	038 DUPLICATING EQUIPMENT EXPENSES	15,868	19,950	19,950	19,050	19,050	19,050
502	039 RESERVE	0	447,036	447,036	953,821	953,821	500,000
502	041 PRINTING & BINDING	89,050	110,600	110,300	93,000	93,000	83,000
502	043 SAFETY EQUIPMENT & SUPPLIES	113,479	126,300	137,900	135,600	135,600	135,600
502	051 AUDITING FEES	57,000	57,000	57,000	57,000	57,000	57,000
502	052 RENT	20,599	31,500	22,500	19,000	19,000	19,000
502	054 LEGAL FEES	378,146	400,000	400,000	400,000	400,000	400,000
502	058 REGULATORY FEES & PENALTIES	55,696	72,500	72,500	80,000	80,000	80,000

DEPARTMENT OF UTILITIES RECAP

		ACTUAL	CURRENT BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
502	064 CONTRACTUAL SERVICES	6,551,827	8,118,641	8,201,941	8,365,059	8,365,059	8,365,059
502	078 RIGHT-OF-WAY COST	9,519	44,000	44,000	8,500	8,500	8,500
502	079 TESTING EXPENSE	200,849	269,627	227,000	215,000	215,000	215,000
502	084 ADMINISTRATIVE COST	2,943,000	3,000,000	3,000,000	3,000,000	3,000,000	3,122,804
502	086 EQUIPMENT RENTAL	307,598	256,800	256,800	323,800	323,800	323,800
502	088 GROUNDS MAINTENANCE	223,649	285,855	290,000	275,000	275,000	275,000
502	089 TOURIST/CUSTOMER RELATIONS	244,792	326,300	376,500	346,900	346,900	258,700
502	094 OTHER INSURANCE PREMIUMS	1,309,409	1,398,724	1,398,724	1,677,954	1,677,954	1,677,954
502	096 UNINSURED LOSSES	1,085,445	829,828	829,828	693,994	693,994	693,994
502	097 SALES TAX EXPENSE	2,181	0	0	0	0	0
502	098 PAYING AGENT FEES	72,911	60,000	60,000	57,000	57,000	57,000
502	507 POWER SERVICES	3,184,799	2,727,000	2,927,000	2,879,000	2,879,000	2,879,000
502	508 FUEL	41,164,004	70,465,128	29,604,520	29,604,520	29,604,520	29,604,520
502	509 PURCHASE POWER-LPPA	59,280,951	66,819,000	72,692,540	72,692,540	72,692,540	72,692,540
502	511 CREDIT BALANCE REFUNDS	449,392	0	0	0	0	0
502	512 SECURITY DEPOSIT REFUNDS	13,095	0	0	0	0	0
502	513 ACCOUNTS RECEIVABLE	274,550	0	0	0	0	0
502	514 PAYROLL DEDUCTIONS	38,422	0	0	0	0	0
502	515 ACCOUNTS PAYABLE	1,174,801	0	0	0	0	0
502	516 INVENTORY STOCK-ELECTRIC	453,530	0	0	0	0	0
502	517 INVENTORY STOCK-WATER	34,128	0	0	0	0	0
502	518 INVENTORY STOCK-WASTEWATER	19,691-	0	0	0	0	0
502	519 INVENTORY STOCK-OTHER	5,156	0	0	0	0	0
502	522 TRANSMISSION CHARGES	3,627,673	4,786,000	4,786,000	4,786,000	4,786,000	4,786,000
502	523 PURCHASE POWER-OTHER	21,301,678	36,170,912	8,087,527	8,087,527	8,087,527	8,087,527
502	530 CHEMICAL TREATMENT SUPPLY	1,201,183	1,342,500	1,342,500	1,527,000	1,527,000	1,527,000
502	531 BEARINGS & SEALS-LIFT STATIONS	15,476	38,000	40,000	40,000	40,000	40,000
502	532 ELECT SUP-LIFT STATIONS	41,943	56,000	60,000	60,000	60,000	60,000
502	535 LABORATORY SUPPLIES	43,045	40,100	40,100	40,100	40,100	40,100
502	537 GENERATOR MAINTENANCE	678,760	1,121,000	1,121,000	951,000	951,000	951,000
	SUBTOTAL NON-PERSONNEL COST	156,864,553	206,690,009	144,167,475	145,265,480	145,265,480	144,806,263

DEPARTMENT OF UTILITIES RECAP

		ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
	FUND-TOTAL	179,414,657	234,496,288	172,040,811	174,534,292	174,534,292	174,099,944
504	000 NORMAL CAPITAL	6,908,336	14,576,904	6,500,000	7,835,000	7,835,000	7,835,000
504	039 RESERVE	0	2,084,388	0	2,035,000	2,035,000	2,035,000
504	999 RESERVE-LABOR	0	389,436	0	0	0	0
	FUND-TOTAL	6,908,336	17,050,728	6,500,000	9,870,000	9,870,000	9,870,000
507	520 SPECIAL EQUIPMENT	2,722,359	4,287,258	4,287,258	1,760,265	1,760,265	1,740,765
	FUND-TOTAL	2,722,359	4,287,258	4,287,258	1,760,265	1,760,265	1,740,765
527	000 RETAINED EARNINGS	8,407,869	39,202,337	15,000,000	0	0	0
527	039 RESERVE-RETAINED EARNINGS	0	8,952,727	0	0	0	0
527	999 RESERVE-LABOR	0	2,175	0	0	0	0
	FUND-TOTAL	8,407,869	48,157,239	15,000,000	0	0	0
529	000 2004 BOND CONSTRUCTION FUND	7,331,377	7,886,169	5,000,000	0	0	0
529	039 RESERVE-BOND CONSTRUCTION	0	989	0	0	0	0
529	064 CONTRACTUAL SERVICES	8,559	0	0	0	0	0
	FUND-TOTAL	7,339,936	7,887,158	5,000,000	0	0	0
	GRAND TOTAL	204,793,159	311,878,671	202,828,069	186,164,557	186,164,557	185,710,709

UTILITIES-GENERAL ACCOUNTS

	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
502 LUS-OPERATION AND MAINTENANCE FUND						
48-700-502-0000-003 OVERTIME	53,205	0	0	0	0	0
48-700-502-0066-008 GROUP HEALTH INS-RETIRES	149,076	154,530	154,530	157,621	157,621	157,621
SUBTOTAL - PERSONNEL COST	202,281	154,530	154,530	157,621	157,621	157,621
48-700-502-0020-000 BNSF TRAIN DERAILMENT 5/08	6,647	0	0	0	0	0
48-700-502-0021-000 08 HURRICANE GUSTAV	3,446,580	0	0	0	0	0
48-700-502-0022-000 TERREBONNE	929	0	0	0	0	0
48-700-502-0023-000 IKE-CAMERON	105,279	0	0	0	0	0
48-700-502-0000-013 SUPPLIES & MATERIALS	9,545	11,100	10,800	11,000	11,000	11,000
48-700-502-0061-013 SUP & MAT-EMP RECOGNITION	14,876	20,000	23,800	23,800	23,800	23,800
48-700-502-0000-020 UTILITIES	259,121	300,000	300,000	215,000	215,000	215,000
48-700-502-0000-023 POSTAGE/SHIPPING CHARGES	324,931	330,000	330,000	330,000	330,000	330,000
48-700-502-0063-023 POSTAGE/SHIP-CUSTOMER INFO	0	12,000	12,000	0	0	0
48-700-502-0000-030 EQUIPMENT MAINTENANCE	444	500	500	500	500	500
48-700-502-0000-035 ACCRUED SICK/ANNUAL LEAVE	349,921	300,000	300,000	302,729	302,729	302,729
48-700-502-0000-038 DUPLICATING EQUIPMENT EXPENSES	5,485	7,000	7,000	7,000	7,000	7,000
48-700-502-0070-039 RESERVE-PAY PLAN	0	247,036	247,036	0	0	0
48-700-502-0102-039 RESERVE-GENERAL INCREASE	0	0	0	453,821	453,821	0
48-700-502-0000-043 SAFETY EQUIPMENT & SUPPLIES	0	600	600	0	0	0
48-700-502-0000-051 AUDITING FEES	57,000	57,000	57,000	57,000	57,000	57,000
48-700-502-0000-064 CONTRACTUAL SERVICES	64,564	79,700	80,000	240,000	240,000	240,000
48-700-502-0000-084 ADMINISTRATIVE COST	2,943,000	3,000,000	3,000,000	3,000,000	3,000,000	3,122,804
48-700-502-0000-086 EQUIPMENT RENTAL	519	2,000	2,000	2,000	2,000	2,000
48-700-502-0011-089 CUST REL-SHARE THE LIGHT	0	5,000	5,000	5,000	5,000	5,000
48-700-502-0012-089 CUST REL-CUSTOMER INFO	171,514	190,000	232,000	270,000	270,000	190,000
48-700-502-0030-089 CUST REL-FESTIVAL INTERN'L	8,305	9,300	9,300	15,700	15,700	15,700
48-700-502-0040-089 CUST REL-CHRISTMAS LIGHTING	24,923	25,000	25,000	28,000	28,000	28,000
48-700-502-0050-089 CUST REL-FESTIVALS ACADIENS	0	5,000	5,000	5,000	5,000	5,000
48-700-502-0060-089 CUST REL-PUBLIC POWER WEEK	254	5,000	13,200	13,200	13,200	5,000
48-700-502-0064-089 CUST REL-BLUEPRINTS	6,895	7,000	7,000	10,000	10,000	10,000

UTILITIES-GENERAL ACCOUNTS

	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
48-700-502-0000-094 OTHER INSURANCE PREMIUMS	1,309,410	1,398,724	1,398,724	1,677,954	1,677,954	1,677,954
48-700-502-0000-096 UNINSURED LOSSES	1,085,445	829,828	829,828	693,994	693,994	693,994
48-700-502-0000-097 SALES TAX EXPENSE	2,181	0	0	0	0	0
48-700-502-0000-098 PAYING AGENT FEES	72,912	60,000	60,000	57,000	57,000	57,000
48-700-502-0000-511 CREDIT BALANCE REFUNDS	449,392	0	0	0	0	0
48-700-502-0000-512 SECURITY DEPOSIT REFUNDS	13,096	0	0	0	0	0
48-700-502-0000-513 ACCOUNTS RECEIVABLE	274,550	0	0	0	0	0
48-700-502-0000-514 PAYROLL DEDUCTIONS	38,422	0	0	0	0	0
48-700-502-0000-515 ACCOUNTS PAYABLE	1,174,801	0	0	0	0	0
48-700-502-0000-516 INVENTORY STOCK-ELECTRIC	453,531	0	0	0	0	0
48-700-502-0000-517 INVENTORY STOCK-WATER	34,129	0	0	0	0	0
48-700-502-0000-518 INVENTORY STOCK-WASTEWATER	19,691-	0	0	0	0	0
48-700-502-0000-519 INVENTORY STOCK-OTHER	5,156	0	0	0	0	0
 SUBTOTAL NON-PERSONNEL COST	 12,694,067	 6,901,788	 6,955,788	 7,418,698	 7,418,698	 6,999,481
 FUND-TOTAL	 12,896,348	 7,056,318	 7,110,318	 7,576,319	 7,576,319	 7,157,102
 529 LUS-2004 BOND CONSTRUCTION FUND						
48-700-529-0000-064 CONTRACTUAL SERVICES	8,559	0	0	0	0	0
 FUND-TOTAL	 8,559	 0	 0	 0	 0	 0
 DIVISION TOTAL	 12,904,907	 7,056,318	 7,110,318	 7,576,319	 7,576,319	 7,157,102

UTILITIES-SUPPORT SERVICES-ADMINISTRATION & SUPPORT

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10	
		CUR	PRJ	REQ	REC	ADP						
	C 1033 SECRETARY II	1	1	1	1	1	27,976	27,976	27,976	27,976	28,537	
	C 1122 PROGRAMMER ANALYST	1	1	1	1	1	54,600	54,600	54,600	54,600	55,702	
	C 1125 APPLICATION SUPPORT SPEC	1	1	1	1	1	42,140	42,140	42,140	42,140	42,993	
	C 1131 CUSTOMER INFO SYS ADMIN	1	1	1	1	1	67,891	67,891	67,891	67,891	69,243	
	C 1322 RATE ANALYST	1	1	1	1	1	47,278	47,278	47,278	47,278	48,214	
	C 1350 FINANCIAL ANALYST	1	1	1	1	1	44,803	44,803	44,803	44,803	45,697	
	C 5029 PUBLIC INFORMATION SPEC	1	1	1	1	1	34,361	34,361	34,361	34,361	38,272	
	C 5042 CHIEF ANALYST	1	1	1	1	1	59,592	59,592	59,592	59,592	60,777	
	C 5043 BUSINESS & MKT ANALYST	1	1	1	1	1	48,963	48,963	48,963	48,963	49,940	
	C 5046 CUSTOMER & SUPP SERV MGR	1	1	1	1	1	100,401	100,401	100,401	100,401	102,419	
	TOTAL PERSONNEL	10	10	10	10	10	528,008	528,008	528,008	528,008	541,798	
502	LUS-OPERATION AND MAINTENANCE FUND											
							ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
	48-701-502-0000-001 PERSONNEL SALARIES						430,620	528,008	528,008	528,008	528,008	541,798
	48-701-502-0000-002 TEMPORARY EMPLOYEES						19,472	24,024	24,024	23,800	23,800	23,800
	48-701-502-0000-003 OVERTIME						5,838	5,000	5,000	3,900	3,900	3,900
	48-701-502-0000-005 RETIREMENT/MEDICARE TAX						64,541	78,914	78,914	77,591	77,591	79,548
	48-701-502-0000-007 TRAINING OF PERSONNEL						13,344	23,000	23,000	18,000	18,000	18,000
	48-701-502-0000-008 GROUP HEALTH INSURANCE						55,287	40,559	40,559	40,559	40,559	43,776
	48-701-502-0000-017 GROUP LIFE INSURANCE						2,787	2,812	2,812	1,284	1,284	1,306
	SUBTOTAL - PERSONNEL COST						591,889	702,317	702,317	693,142	693,142	712,128
	48-701-502-0000-012 TRANSPORTATION						3,162	3,000	3,000	3,000	3,000	3,000
	48-701-502-0000-013 SUPPLIES & MATERIALS						2,940	2,500	2,500	2,500	2,500	2,500
	48-701-502-0000-019 TELECOMMUNICATIONS						8,751	10,000	10,000	10,000	10,000	10,000
	48-701-502-0000-023 POSTAGE/SHIPPING CHARGES						865	800	800	800	800	800
	48-701-502-0000-033 TRAVEL & MEETINGS						12,911	8,000	8,000	5,000	5,000	5,000

UTILITIES-SUPPORT SERVICES-ADMINISTRATION & SUPPORT

	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
48-701-502-0000-034 PUBLICATION & RECORDATION	533	600	600	600	600	600
48-701-502-0000-036 DUES & LICENSES	435	700	700	700	700	700
48-701-502-0000-041 PRINTING & BINDING	280	400	400	400	400	400
SUBTOTAL NON-PERSONNEL COST	29,877	26,000	26,000	23,000	23,000	23,000
FUND-TOTAL	621,767	728,317	728,317	716,142	716,142	735,128
507 LUS-SPECIAL EQUIPMENT FUND						
48-701-507-0000-520 SPECIAL EQUIPMENT	3,538	0	0	0	0	0
FUND-TOTAL	3,537	0	0	0	0	0
DIVISION TOTAL	625,304	728,317	728,317	716,142	716,142	735,128

UTILITIES-SUPPORT SERVICES-EMPLOYEE DEVELOPMENT

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10	
		CUR	PRJ	REQ	REC	ADP						
	C 1415 EMPLOYEE DEVEL COORD	1	1	1	1	1	47,632	47,632	47,632	47,632	48,588	
	TOTAL PERSONNEL	1	1	1	1	1	47,632	47,632	47,632	47,632	48,588	
502	LUS-OPERATION AND MAINTENANCE FUND											
							ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
48-705-502-0000-001	PERSONNEL SALARIES						44,115	47,632	47,632	47,632	47,632	48,589
48-705-502-0000-002	TEMPORARY EMPLOYEES						18,269	23,920	23,920	26,500	26,500	26,500
48-705-502-0000-005	RETIREMENT/MEDICARE TAX						7,715	8,594	8,594	8,553	8,553	8,684
48-705-502-0000-007	TRAINING OF PERSONNEL						24,767	36,500	36,500	33,000	33,000	33,000
48-705-502-0000-008	GROUP HEALTH INSURANCE						3,636	3,091	3,091	3,091	3,091	3,091
48-705-502-0000-017	GROUP LIFE INSURANCE						320	306	306	137	137	140
	SUBTOTAL - PERSONNEL COST						98,821	120,043	120,043	118,913	118,913	120,004
48-705-502-0000-012	TRANSPORTATION						244	500	500	500	500	500
48-705-502-0000-013	SUPPLIES & MATERIALS						16,646	20,000	20,000	20,000	20,000	20,000
48-705-502-0000-019	TELECOMMUNICATIONS						996	1,500	1,500	1,500	1,500	1,500
48-705-502-0000-023	POSTAGE/SHIPPING CHARGES						299	800	800	600	600	600
48-705-502-0000-041	PRINTING & BINDING						23	500	500	250	250	250
	SUBTOTAL NON-PERSONNEL COST						18,207	23,300	23,300	22,850	22,850	22,850
	FUND-TOTAL						117,029	143,343	143,343	141,763	141,763	142,854
507	LUS-SPECIAL EQUIPMENT FUND											
48-705-507-0000-520	SPECIAL EQUIPMENT						0	20,000	20,000	0	0	0
	FUND-TOTAL						0	20,000	20,000	0	0	0

UTILITIES-SUPPORT SERVICES-EMPLOYEE DEVELOPMENT

	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
DIVISION TOTAL	117,029	163,343	163,343	141,763	141,763	142,854

UTILITIES-SUPPORT SERVICES-METER SERVICES

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
	C 1011 CLERK II	1	1	1	1	1	22,568	22,568	22,568	22,568	23,025
	C 1012 CLERK III	1	1	1	1	1	26,998	26,998	26,998	26,998	27,539
	C 1013 CLERICAL SUPERVISOR	1	1	1	1	1	34,507	34,507	34,507	34,507	35,193
	C 1303 ACCOUNTING SPECIALIST	1	1	1	1	1	35,942	35,942	35,942	35,942	36,670
	C 5001 METER READER I	5	5	5	5	5	116,729	116,729	116,729	116,729	117,956
	C 5002 METER READER II	11	11	11	11	11	323,336	323,336	323,336	323,336	319,904
	C 5003 SENIOR METER READER	4	4	4	4	4	140,628	140,628	140,628	140,628	143,416
	C 5005 METER READER SUPERVISOR	1	1	1	1	1	56,971	56,971	56,971	56,971	58,115
	C 5032 UTIL SERV INVESTIGATOR	1	1	1	1	1	34,860	34,860	34,860	34,860	35,568
	C 9713 ELEC ENGINEERING AIDE III	1	1	1	1	1	36,545	36,545	36,545	36,545	37,273
	TOTAL PERSONNEL	27	27	27	27	27	829,088	829,088	829,088	829,088	834,662

502 LUS-OPERATION AND MAINTENANCE FUND

	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
48-706-502-0000-001 PERSONNEL SALARIES	732,018	829,026	829,026	829,088	829,088	834,662
48-706-502-0000-002 TEMPORARY EMPLOYEES	18,079	53,496	53,496	70,300	70,300	70,300
48-706-502-0000-003 OVERTIME	63,582	53,600	53,600	54,800	54,800	54,800
48-706-502-0000-005 RETIREMENT/MEDICARE TAX	108,914	121,056	121,056	122,580	122,580	123,465
48-706-502-0000-007 TRAINING OF PERSONNEL	295	5,000	3,000	3,000	3,000	3,000
48-706-502-0000-008 GROUP HEALTH INSURANCE	139,811	115,622	115,622	118,839	118,839	115,622
48-706-502-0000-010 UNIFORMS	9,106	20,000	20,000	20,000	20,000	20,000
48-706-502-0000-017 GROUP LIFE INSURANCE	5,305	5,154	5,154	2,369	2,369	2,382
SUBTOTAL - PERSONNEL COST	1,077,109	1,202,954	1,200,954	1,220,976	1,220,976	1,224,231
48-706-502-0000-012 TRANSPORTATION	120,342	115,000	115,000	115,000	115,000	115,000
48-706-502-0000-013 SUPPLIES & MATERIALS	27,482	24,100	24,100	24,100	24,100	24,100
48-706-502-0000-019 TELECOMMUNICATIONS	4,313	5,000	5,000	5,000	5,000	5,000
48-706-502-0000-023 POSTAGE/SHIPPING CHARGES	1,004	2,200	2,200	2,200	2,200	2,200

UTILITIES-SUPPORT SERVICES-METER SERVICES

	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
48-706-502-0000-030 EQUIPMENT MAINTENANCE	9,333	13,500	13,500	13,500	13,500	13,500
48-706-502-0000-041 PRINTING & BINDING	5,747	6,000	6,000	6,000	6,000	6,000
48-706-502-0000-043 SAFETY EQUIPMENT & SUPPLIES	6,353	7,900	7,900	7,900	7,900	7,900
48-706-502-0000-064 CONTRACTUAL SERVICES	35,716	45,000	45,000	25,000	25,000	25,000
 SUBTOTAL NON-PERSONNEL COST	 210,289	 218,700	 218,700	 198,700	 198,700	 198,700
 FUND-TOTAL	 1,287,398	 1,421,654	 1,419,654	 1,419,676	 1,419,676	 1,422,931
 507 LUS-SPECIAL EQUIPMENT FUND						
48-706-507-0000-520 SPECIAL EQUIPMENT	53,503	37,000	37,000	0	0	0
48-706-507-1101-520 NEW FIELD EQUIPMENT	425	8,075	8,075	2,250	2,250	2,250
48-706-507-1102-520 NEW ITRON PROCESSOR-1	0	0	0	13,980	13,980	13,980
48-706-507-1103-520 RPL OFFICE FURNITURE	961	5,450	5,450	2,500	2,500	2,500
48-706-507-1104-520 RPL RADIO/BATTERY-5	25,568	35,000	35,000	20,000	20,000	20,000
 FUND-TOTAL	 80,457	 85,525	 85,525	 38,730	 38,730	 38,730
 DIVISION TOTAL	 1,367,855	 1,507,179	 1,505,179	 1,458,406	 1,458,406	 1,461,661

UTILITIES-DIRECTOR'S OFFICE

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10	
		CUR	PRJ	REQ	REC	ADP						
	C 1002 DIRECTORS EXEC SECRETARY	1	1	1	1	1	44,158	44,158	44,158	44,158	45,032	
	U 9013 DEPARTMENT DIRECTOR	1	1	1	1	1	137,529	137,529	137,529	137,529	140,275	
	TOTAL PERSONNEL	2	2	2	2	2	181,688	181,688	181,688	181,688	185,307	
502	LUS-OPERATION AND MAINTENANCE FUND											
							ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
	48-710-502-0000-001 PERSONNEL SALARIES						167,389	181,688	181,688	181,688	181,688	185,307
	48-710-502-0000-002 TEMPORARY EMPLOYEES						10,091	10,400	10,400	10,400	10,400	10,400
	48-710-502-0000-003 OVERTIME						116	0	0	0	0	0
	48-710-502-0000-005 RETIREMENT/MEDICARE TAX						25,151	27,318	27,318	27,318	27,318	27,846
	48-710-502-0000-007 TRAINING OF PERSONNEL						0	5,000	5,000	0	0	0
	48-710-502-0000-008 GROUP HEALTH INSURANCE						11,057	9,399	9,399	9,399	9,399	9,399
	48-710-502-0000-017 GROUP LIFE INSURANCE						637	626	626	271	271	274
	SUBTOTAL - PERSONNEL COST						214,440	234,431	234,431	229,076	229,076	233,226
	48-710-502-0000-013 SUPPLIES & MATERIALS						5,149	4,000	4,000	4,000	4,000	4,000
	48-710-502-0000-019 TELECOMMUNICATIONS						8,520	10,000	10,000	10,000	10,000	10,000
	48-710-502-0000-023 POSTAGE/SHIPPING CHARGES						294	500	500	500	500	500
	48-710-502-0000-029 VEHICLE SUBSIDY LEASES						8,011	8,000	8,000	8,000	8,000	8,000
	48-710-502-0000-030 EQUIPMENT MAINTENANCE						614	300	300	300	300	300
	48-710-502-0104-030 EQUIP MAINT-COMPUTER HW/SW						27,362	19,600	19,600	39,000	39,000	39,000
	48-710-502-0000-033 TRAVEL & MEETINGS						41,832	30,000	30,000	30,000	30,000	30,000
	48-710-502-0000-036 DUES & LICENSES						185,306	200,000	200,000	197,000	197,000	197,000
	48-710-502-0000-039 RESERVE						0	200,000	200,000	500,000	500,000	500,000
	48-710-502-0000-041 PRINTING & BINDING						64	300	300	300	300	300
	48-710-502-0000-054 LEGAL FEES						378,147	400,000	400,000	400,000	400,000	400,000
	48-710-502-0000-064 CONTRACTUAL SERVICES						448,823	750,000	750,000	750,000	750,000	750,000
	48-710-502-0102-064 CONTR SERV-WEBSITE ENHANCEMENT						1,040	10,000	10,000	10,000	10,000	10,000

UTILITIES-DIRECTOR'S OFFICE

	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
48-710-502-0103-064 CONTR SERV-COMPUTER HW/SW	114,588	347,000	347,000	296,500	296,500	296,500
48-710-502-0000-089 TOURIST/CUSTOMER RELATIONS	32,901	80,000	80,000	0	0	0
SUBTOTAL NON-PERSONNEL COST	1,252,650	2,059,700	2,059,700	2,245,600	2,245,600	2,245,600
FUND-TOTAL	1,467,090	2,294,131	2,294,131	2,474,676	2,474,676	2,478,826
507 LUS-SPECIAL EQUIPMENT FUND						
48-710-507-0000-520 SPECIAL EQUIPMENT	646,826	857,731	857,731	0	0	0
48-710-507-1106-520 RPL/RPR COMPUTER EQUIPMENT	13,240	10,000	10,000	10,000	10,000	10,000
48-710-507-1107-520 UNANTICIPATED HW/SW	23,215	50,000	50,000	50,000	50,000	50,000
48-710-507-1110-520 ELECTRIC COMPUTER HW/SW/ACC	163,270	535,816	535,816	216,550	216,550	216,550
48-710-507-1411-520 WATER COMPUTER HW/SW/ACC	12,552	108,295	108,295	16,800	16,800	16,800
48-710-507-1617-520 WASTEWATER COMPUTER HW/SW/ACC	10,210	84,314	84,314	25,685	25,685	25,685
FUND-TOTAL	869,313	1,646,156	1,646,156	319,035	319,035	319,035
DIVISION TOTAL	2,336,403	3,940,287	3,940,287	2,793,711	2,793,711	2,797,861

UTILITIES-CUSTOMER SERVICE

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10	
		CUR	PRJ	REQ	REC	ADP						
	C 1021 CLERK TYPIST	1	1	1	1	1	23,192	23,192	23,192	23,192	23,649	
	C 1320 COLLECTION AGENT	2	2	2	2	2	64,022	64,022	64,022	64,022	65,312	
	C 1334 CUSTOMER SERVICE SUPV	3	3	3	3	3	162,801	162,801	162,801	162,801	166,067	
	C 1336 CASHIER	7	7	7	7	7	149,614	149,614	149,614	149,614	150,009	
	C 1337 CUSTOMER SERVICE REP I	8	8	8	8	8	160,638	160,638	160,638	160,638	170,435	
	C 1338 CUSTOMER SERVICE REP II	10	10	10	10	10	262,329	262,329	262,329	262,329	271,294	
	C 5008 CUST & METER SVCS ADMIN	1	1	1	1	1	75,316	75,316	75,316	75,316	76,814	
	TOTAL PERSONNEL	32	32	32	32	32	897,915	897,915	897,915	897,915	923,582	
502	LUS-OPERATION AND MAINTENANCE FUND											
							ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
	48-711-502-0000-001 PERSONNEL SALARIES						700,243	906,838	906,838	897,915	897,915	923,582
	48-711-502-0099-001 SALARIES-PROMOTION COSTS						0	0	0	6,363	6,363	6,490
	48-711-502-0000-002 TEMPORARY EMPLOYEES						6,326	10,400	20,200	20,200	20,200	20,200
	48-711-502-0000-003 OVERTIME						9,277	1,000	1,000	1,000	1,000	1,000
	48-711-502-0000-005 RETIREMENT/MEDICARE TAX						98,490	126,424	126,424	123,330	123,330	126,822
	48-711-502-0000-007 TRAINING OF PERSONNEL						1,767	3,000	3,000	3,000	3,000	3,000
	48-711-502-0000-008 GROUP HEALTH INSURANCE						169,348	124,640	124,640	124,640	124,640	134,292
	48-711-502-0000-010 UNIFORMS						0	5,000	5,000	3,000	3,000	3,000
	48-711-502-0000-017 GROUP LIFE INSURANCE						4,872	5,067	5,067	2,447	2,447	2,496
	SUBTOTAL - PERSONNEL COST						990,322	1,182,369	1,192,169	1,181,895	1,181,895	1,220,882
	48-711-502-0000-012 TRANSPORTATION						960	1,000	1,000	1,000	1,000	1,000
	48-711-502-0000-013 SUPPLIES & MATERIALS						20,231	18,400	19,000	30,000	30,000	30,000
	48-711-502-0101-013 SUP & MAT-RETURN ENVELOPES						59,132	60,000	60,000	60,000	60,000	60,000
	48-711-502-0000-019 TELECOMMUNICATIONS						61,203	70,000	70,000	60,000	60,000	60,000
	48-711-502-0000-023 POSTAGE/SHIPPING CHARGES						64,352	64,000	64,000	52,000	52,000	52,000
	48-711-502-0000-030 EQUIPMENT MAINTENANCE						2,987	2,600	2,000	2,000	2,000	2,000

UTILITIES-CUSTOMER SERVICE

	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
48-711-502-0000-034 PUBLICATION & RECORDATION	86,796	90,000	90,000	60,000	60,000	60,000
48-711-502-0000-036 DUES & LICENSES	0	100	100	100	100	100
48-711-502-0000-041 PRINTING & BINDING	56,388	80,000	80,000	64,000	64,000	54,000
48-711-502-0000-064 CONTRACTUAL SERVICES	673,552	550,000	550,000	768,000	768,000	768,000
48-711-502-0000-086 EQUIPMENT RENTAL	92,662	92,000	92,000	92,000	92,000	92,000
SUBTOTAL NON-PERSONNEL COST	1,118,263	1,028,100	1,028,100	1,189,100	1,189,100	1,179,100
FUND-TOTAL	2,108,585	2,210,469	2,220,269	2,370,995	2,370,995	2,399,982
507 LUS-SPECIAL EQUIPMENT FUND						
48-711-507-1145-520 RPL OFFICE FURNITURE/EQUIP	2,297	13,856	13,856	2,500	2,500	2,500
FUND-TOTAL	2,297	13,856	13,856	2,500	2,500	2,500
DIVISION TOTAL	2,110,882	2,224,325	2,234,125	2,373,495	2,373,495	2,402,482

UTILITIES-ENVIRONMENTAL COMPLIANCE

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
	C 1021 CLERK TYPIST	1	1	1	1	1	23,192	23,192	23,192	23,192	23,649
	C 4033 ENVIRON COMPLIANCE MGR	1	1	1	1	1	68,473	68,473	68,473	68,473	69,846
	C 4034 ENVIRON COMPLIANCE SUPV	2	2	2	2	2	109,428	109,428	109,428	109,428	111,612
	C 5025 LABORATORY TECHNICIAN	4	4	4	4	4	151,424	151,424	151,424	151,424	158,308
	C 5027 CHEMIST	2	2	2	2	2	105,019	105,019	105,019	105,019	97,489
	C 5033 REGULATORY COMP SPEC	4	4	4	4	4	176,529	176,529	176,529	176,529	180,086
	C 5034 REGULATORY COMP OFFICER	2	2	2	2	2	103,292	103,292	103,292	103,292	105,372
	TOTAL PERSONNEL	16	16	16	16	16	737,360	737,360	737,360	737,360	746,366

502 LUS-OPERATION AND MAINTENANCE FUND

	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
48-715-502-0000-001 PERSONNEL SALARIES	688,085	751,858	751,858	737,360	737,360	746,366
48-715-502-0000-002 TEMPORARY EMPLOYEES	27,728	30,464	23,200	23,200	23,200	23,200
48-715-502-0000-003 OVERTIME	27,545	26,100	26,400	16,200	16,200	16,200
48-715-502-0000-005 RETIREMENT/MEDICARE TAX	100,924	109,916	109,796	103,542	103,542	104,786
48-715-502-0000-007 TRAINING OF PERSONNEL	21,234	40,000	30,000	23,000	23,000	23,000
48-715-502-0000-008 GROUP HEALTH INSURANCE	118,145	81,625	81,625	78,408	78,408	75,190
48-715-502-0000-010 UNIFORMS	837	1,000	1,000	1,000	1,000	1,000
48-715-502-0000-017 GROUP LIFE INSURANCE	4,880	4,312	4,312	2,016	2,016	2,040
SUBTOTAL - PERSONNEL COST	989,378	1,045,275	1,028,191	984,726	984,726	991,782
48-715-502-0000-012 TRANSPORTATION	16,034	14,000	14,000	14,000	14,000	14,000
48-715-502-0000-013 SUPPLIES & MATERIALS	35,515	30,000	30,000	30,000	30,000	30,000
48-715-502-0000-018 JANITORIAL SUPPLIES & SERVICES	557	500	500	500	500	500
48-715-502-0000-019 TELECOMMUNICATIONS	13,011	11,500	11,000	11,000	11,000	11,000
48-715-502-0000-020 UTILITIES	0	500	500	0	0	0
48-715-502-0000-023 POSTAGE/SHIPPING CHARGES	4,449	5,000	4,000	4,000	4,000	4,000
48-715-502-0000-030 EQUIPMENT MAINTENANCE	8,852	10,000	10,000	10,000	10,000	10,000

UTILITIES-ENVIRONMENTAL COMPLIANCE

	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
48-715-502-0000-031 BUILDING MAINTENANCE	750	5,000	3,000	3,000	3,000	3,000
48-715-502-0000-033 TRAVEL & MEETINGS	124	500	500	500	500	500
48-715-502-0000-034 PUBLICATION & RECORDATION	502	1,000	1,000	1,000	1,000	1,000
48-715-502-0000-036 DUES & LICENSES	2,088	2,500	2,300	2,300	2,300	2,300
48-715-502-0000-038 DUPLICATING EQUIPMENT EXPENSES	2,521	2,000	2,000	2,000	2,000	2,000
48-715-502-0000-041 PRINTING & BINDING	1,422	1,000	1,000	1,000	1,000	1,000
48-715-502-0000-043 SAFETY EQUIPMENT & SUPPLIES	2,513	4,000	3,700	3,000	3,000	3,000
48-715-502-0000-058 REGULATORY FEES & PENALTIES	12,565	8,000	8,000	8,000	8,000	8,000
48-715-502-0000-064 CONTRACTUAL SERVICES	54,885	155,000	150,000	70,000	70,000	70,000
48-715-502-0000-079 TESTING EXPENSE	150,349	172,627	130,000	130,000	130,000	130,000
48-715-502-0000-535 LABORATORY SUPPLIES	33,110	30,000	30,000	30,000	30,000	30,000
SUBTOTAL NON-PERSONNEL COST	339,247	453,127	401,500	320,300	320,300	320,300
FUND-TOTAL	1,328,625	1,498,402	1,429,691	1,305,026	1,305,026	1,312,082
507 LUS-SPECIAL EQUIPMENT FUND						
48-715-507-0000-520 SPECIAL EQUIPMENT	28,732	89,933	86,445	0	0	0
48-715-507-1620-520 NEW/RPL LABATORY/FIELD EQUIP	17,551	14,851	14,851	7,500	7,500	7,500
48-715-507-1621-520 RPL RADIO/BATTERY-1	68	6,944	10,432	3,200	3,200	3,200
FUND-TOTAL	46,351	111,728	111,728	10,700	10,700	10,700
DIVISION TOTAL	1,374,976	1,610,130	1,541,419	1,315,726	1,315,726	1,322,782

UTILITIES-POWER PRODUCTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
	C 1012 CLERK III	1	1	1	1	1	25,979	25,979	25,979	25,979	26,499
	C 1032 SECRETARY I	1	1	1	1	1	24,689	24,689	24,689	24,689	25,188
	C 1221 STORES CLERK II	1	1	0	0	0	26,104	26,104	0	0	0
	C 1224 WAREHOUSE WORKER	0	0	1	1	1	0	0	26,249	26,249	26,769
	C 1233 BUYER II	0	0	1	1	0	0	0	41,392	41,392	0
	C 2005 ELEC ENG AIDE SPEC II	3	2	3	3	3	109,824	109,824	169,520	169,520	172,910
	C 2010 ELECTRICAL ENGINEER I	2	2	2	2	2	106,017	106,017	106,017	106,017	106,579
	C 2011 ELECTRICAL ENGINEER II	1	0	1	1	1	0	0	65,956	65,956	67,267
	C 5016 ICE TECHNICIAN	3	3	3	3	3	164,944	164,944	164,944	164,944	168,230
	C 5022 POWER PLANT MAINT FOREMAN	2	2	2	2	2	132,912	132,912	132,912	132,912	135,574
	C 5024 POWER PLANT MAINT SUPV	1	1	1	1	1	75,691	75,691	75,691	75,691	77,209
	C 5303 POWER PLANT SHIFT FOREMAN	6	6	6	6	6	347,914	347,914	347,914	347,914	354,889
	C 5305 POWER PLANT TECHNICIAN	16	16	20	20	16	738,253	738,253	923,286	923,286	740,762
	C 5307 POWER PLANT MILLWRIGHT	4	2	4	4	4	97,385	97,385	194,771	194,771	198,681
	C 5330 POWER PLANT OPER SUPV	1	1	1	1	1	100,963	100,963	100,963	100,963	102,980
	C 5332 POWER PLANT SUPT	1	1	1	1	1	111,342	111,342	111,342	111,342	113,568
	C 5333 POWER PLT OPER SHIFT SUPV	2	0	4	4	2	0	0	294,819	294,819	150,373
	C 5336 POWER PLANT SYSTEMS TECH	2	0	2	2	2	0	0	126,713	126,713	129,251
	C 9711 ELEC ENGINEERING AIDE I	1	1	1	1	1	26,977	26,977	26,977	26,977	30,180
	C 9712 ELEC ENGINEERING AIDE II	1	1	1	1	1	30,284	30,284	30,284	30,284	30,888
	TOTAL PERSONNEL	49	41	56	56	49	2,119,282	2,119,282	2,990,424	2,990,424	2,657,805

502 LUS-OPERATION AND MAINTENANCE FUND

	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
48-720-502-0000-001 PERSONNEL SALARIES	1,329,455	2,143,517	2,143,517	2,990,424	2,990,424	2,657,805
48-720-502-0099-001 SALARIES-PROMOTION COSTS	0	22,091	22,091	2,932	2,932	24,615
48-720-502-0000-002 TEMPORARY EMPLOYEES	54,134	41,600	41,600	55,000	55,000	55,000
48-720-502-0000-003 OVERTIME	294,481	295,437	295,437	315,000	315,000	315,000
48-720-502-0000-005 RETIREMENT/MEDICARE TAX	202,681	309,506	309,506	424,731	424,731	376,218

UTILITIES-POWER PRODUCTION

	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
48-720-502-0000-007 TRAINING OF PERSONNEL	24,645	38,300	38,300	38,300	38,300	38,300
48-720-502-0000-008 GROUP HEALTH INSURANCE	221,746	216,806	216,806	308,211	308,211	260,836
48-720-502-0000-010 UNIFORMS	4,791	9,700	9,700	9,700	9,700	9,700
48-720-502-0000-017 GROUP LIFE INSURANCE	8,904	12,277	12,277	7,567	7,567	6,627
SUBTOTAL - PERSONNEL COST	2,140,837	3,089,234	3,089,234	4,151,865	4,151,865	3,744,101
48-720-502-0000-012 TRANSPORTATION	23,341	22,000	22,000	20,000	20,000	20,000
48-720-502-0000-013 SUPPLIES & MATERIALS	47,200	70,000	70,000	70,000	70,000	70,000
48-720-502-0013-013 SUP & MAT-DOC BONIN	62,418	71,000	71,000	75,000	75,000	75,000
48-720-502-0014-013 SUP & MAT-TJ LABBE	95,574	75,000	75,000	80,000	80,000	80,000
48-720-502-0015-013 SUP & MAT-HARGIS-HEBERT	56,718	75,000	75,000	80,000	80,000	80,000
48-720-502-0000-018 JANITORIAL SUPPLIES & SERVICES	7,581	6,000	6,000	7,500	7,500	7,500
48-720-502-0000-019 TELECOMMUNICATIONS	29,127	30,000	30,000	42,960	42,960	42,960
48-720-502-0000-020 UTILITIES	2,161	5,000	5,000	3,000	3,000	3,000
48-720-502-0013-020 UTILITIES-DOC BONIN	6,021	6,000	6,000	6,000	6,000	6,000
48-720-502-0014-020 UTILITIES-TJ LABBE	26,992	122,000	122,000	75,000	75,000	75,000
48-720-502-0015-020 UTILITIES-HARGIS-HEBERT	67,057	122,000	122,000	75,000	75,000	75,000
48-720-502-0000-023 POSTAGE/SHIPPING CHARGES	18,132	15,000	15,000	20,000	20,000	20,000
48-720-502-0000-030 EQUIPMENT MAINTENANCE	21,652	360,000	360,000	160,000	160,000	160,000
48-720-502-0013-030 EQUIP MAINT-DOC BONIN	217,802	630,000	630,000	630,000	630,000	630,000
48-720-502-0014-030 EQUIP MAINT-TJ LABBE	473,617	305,000	305,000	355,000	355,000	355,000
48-720-502-0015-030 EQUIP MAINT-HARGIS-HEBERT	560,316	305,000	305,000	355,000	355,000	355,000
48-720-502-0000-031 BUILDING MAINTENANCE	31,275	57,200	57,200	35,000	35,000	35,000
48-720-502-0000-033 TRAVEL & MEETINGS	1,089	2,000	2,000	2,000	2,000	2,000
48-720-502-0000-034 PUBLICATION & RECORDATION	3,677	4,000	4,000	4,000	4,000	4,000
48-720-502-0000-036 DUES & LICENSES	15,414	16,528	16,528	17,000	17,000	17,000
48-720-502-0000-038 DUPLICATING EQUIPMENT EXPENSES	1,715	1,650	1,650	1,650	1,650	1,650
48-720-502-0000-041 PRINTING & BINDING	96	1,000	1,000	1,000	1,000	1,000
48-720-502-0000-043 SAFETY EQUIPMENT & SUPPLIES	10,281	18,800	18,800	15,600	15,600	15,600
48-720-502-0000-058 REGULATORY FEES & PENALTIES	7,894	20,000	20,000	27,500	27,500	27,500
48-720-502-0000-064 CONTRACTUAL SERVICES	567,593	899,750	899,750	800,750	800,750	800,750
48-720-502-0013-064 CONTR SERV-DOC BONIN	337,905	295,000	295,000	400,000	400,000	400,000
48-720-502-0014-064 CONTR SERV-TJ LABBE	259,343	320,000	320,000	320,000	320,000	320,000

UTILITIES-POWER PRODUCTION

	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
48-720-502-0015-064 CONTR SERV-HARGIS-HEBERT	268,367	320,000	320,000	320,000	320,000	320,000
48-720-502-0000-079 TESTING EXPENSE	0	4,000	4,000	4,000	4,000	4,000
48-720-502-0013-079 TEST EXP-DOC BONIN	24,756	36,000	36,000	36,000	36,000	36,000
48-720-502-0014-079 TEST EXP-TJ LABBE	5,737	14,000	14,000	8,000	8,000	8,000
48-720-502-0015-079 TEST EXP-HARGIS-HEBERT	6,434	14,000	14,000	8,000	8,000	8,000
48-720-502-0000-086 EQUIPMENT RENTAL	327	5,000	5,000	1,000	1,000	1,000
48-720-502-0013-086 EQUIP RENTAL-DOC BONIN	39,875	25,300	25,300	55,300	55,300	55,300
48-720-502-0014-086 EQUIP RENTAL-TJ LABBE	41,565	30,000	30,000	43,000	43,000	43,000
48-720-502-0015-086 EQUIP RENTAL-HARGIS-HEBERT	37,273	25,000	25,000	43,000	43,000	43,000
48-720-502-0000-088 GROUNDS MAINTENANCE	900	5,000	5,000	1,000	1,000	1,000
48-720-502-0013-088 GROUNDS MAINT-DOC BONIN	66,709	69,000	69,000	69,000	69,000	69,000
48-720-502-0014-088 GROUNDS MAINT-TJ LABBE	30,890	46,000	46,000	35,000	35,000	35,000
48-720-502-0015-088 GROUNDS MAINT-HARGIS-HEBERT	20,349	40,000	40,000	30,000	30,000	30,000
48-720-502-0000-508 FUEL	41,164,004	70,465,128	29,604,520	29,604,520	29,604,520	29,604,520
48-720-502-0000-509 PURCHASE POWER-LPPA	59,280,951	66,819,000	72,692,540	72,692,540	72,692,540	72,692,540
48-720-502-0000-522 TRANSMISSION CHARGES	3,627,673	4,786,000	4,786,000	4,786,000	4,786,000	4,786,000
48-720-502-0000-523 PURCHASE POWER-OTHER	21,301,679	36,170,912	8,087,527	8,087,527	8,087,527	8,087,527
48-720-502-0000-530 CHEMICAL TREATMENT SUPPLY	0	14,000	14,000	0	0	0
48-720-502-0013-530 CHEM TRIMENT SUP-DOC BONIN	85,263	87,500	87,500	90,000	90,000	90,000
48-720-502-0014-530 CHEM TRIMENT SUP-TJ LABBE	11,656	70,000	70,000	50,000	50,000	50,000
48-720-502-0015-530 CHEM TRIMENT SUP-HARGIS-HEBERT	25,808	70,000	70,000	50,000	50,000	50,000
48-720-502-0000-535 LABORATORY SUPPLIES	9,935	9,500	9,500	9,500	9,500	9,500
48-720-502-0000-537 GENERATOR MAINTENANCE	0	20,000	20,000	0	0	0
48-720-502-0013-537 GENERATOR MAINT-DOC BONIN	30,243	120,000	120,000	250,000	250,000	250,000
48-720-502-0014-537 GENERATOR MAINT-TJ LABBE	573,778	580,000	580,000	350,000	350,000	350,000
48-720-502-0015-537 GENERATOR MAINT-HARGIS-HEBERT	73,926	400,000	400,000	350,000	350,000	350,000
SUBTOTAL NON-PERSONNEL COST	129,680,086	184,100,268	121,029,815	120,652,347	120,652,347	120,652,347
FUND-TOTAL	131,820,923	187,189,502	124,119,049	124,804,212	124,804,212	124,396,448
507 LUS-SPECIAL EQUIPMENT FUND						
48-720-507-0000-520 SPECIAL EQUIPMENT	9,269	61,259	61,259	0	0	0

UTILITIES-POWER PRODUCTION

	ACTUAL	CURRENT BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
48-720-507-1117-520 RPL OFFICE EQUIPMENT	0	0	0	7,000	7,000	7,000
48-720-507-1118-520 RPL ICE MAINT TOOLS/EQUIP	0	13,000	13,000	12,500	12,500	12,500
48-720-507-1119-520 RPL MECHANICAL MAINT TOOLS	0	20,000	20,000	10,500	10,500	10,500
48-720-507-1120-520 RPL XTS RADIOS-3	10,416	11,500	11,500	11,000	11,000	11,000
FUND-TOTAL	19,685	105,759	105,759	41,000	41,000	41,000
DIVISION TOTAL	131,840,608	187,295,261	124,224,808	124,845,212	124,845,212	124,437,448

UTILITIES-ELECTRIC OPERATIONS-ADMINISTRATION & MANAGEMENT

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10	
		CUR	PRJ	REQ	REC	ADP						
	C 1012 CLERK III	1	1	1	1	1	31,220	31,220	31,220	31,220	31,844	
	C 1033 SECRETARY II	1	1	1	1	1	34,444	34,444	34,444	34,444	35,131	
	C 2004 ELEC ENG AIDE SPEC I	1	1	1	1	1	48,422	48,422	48,422	48,422	49,400	
	C 5045 ELECTRIC OPERATIONS MGR	1	1	1	1	1	103,126	103,126	103,126	103,126	105,185	
	TOTAL PERSONNEL	4	4	4	4	4	217,214	217,214	217,214	217,214	221,561	
502	LUS-OPERATION AND MAINTENANCE FUND											
							ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
	48-730-502-0000-001 PERSONNEL SALARIES						162,936	217,214	217,214	217,214	217,214	221,562
	48-730-502-0099-001 SALARIES-PROMOTION COSTS						0	0	0	6,360	6,360	6,487
	48-730-502-0000-002 TEMPORARY EMPLOYEES						4,331	8,944	8,944	4,680	4,680	4,680
	48-730-502-0000-005 RETIREMENT/MEDICARE TAX						22,763	30,929	30,929	30,447	30,447	31,049
	48-730-502-0000-007 TRAINING OF PERSONNEL						4,342	6,500	6,500	3,500	3,500	3,500
	48-730-502-0000-008 GROUP HEALTH INSURANCE						29,686	25,233	25,233	25,233	25,233	25,233
	48-730-502-0000-017 GROUP LIFE INSURANCE						903	999	999	472	472	480
	SUBTOTAL - PERSONNEL COST						224,962	289,819	289,819	287,906	287,906	292,991
	48-730-502-0000-012 TRANSPORTATION						600	2,000	2,000	600	600	600
	48-730-502-0000-013 SUPPLIES & MATERIALS						2,783	2,800	2,800	2,800	2,800	2,800
	48-730-502-0000-019 TELECOMMUNICATIONS						15,761	15,000	15,000	15,000	15,000	15,000
	48-730-502-0000-030 EQUIPMENT MAINTENANCE						313	200	500	500	500	500
	48-730-502-0000-033 TRAVEL & MEETINGS						5,888	3,000	3,000	3,000	3,000	3,000
	48-730-502-0000-036 DUES & LICENSES						453	200	200	400	400	400
	48-730-502-0000-041 PRINTING & BINDING						3,262	1,800	1,500	1,500	1,500	1,500
	SUBTOTAL NON-PERSONNEL COST						29,059	25,000	25,000	23,800	23,800	23,800
	FUND-TOTAL						254,022	314,819	314,819	311,706	311,706	316,791

UTILITIES-ELECTRIC OPERATIONS-ADMINISTRATION & MANAGEMENT

	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
507 LUS-SPECIAL EQUIPMENT FUND						
48-730-507-0000-520 SPECIAL EQUIPMENT	3,047	0	0	0	0	0
FUND-TOTAL	3,046	0	0	0	0	0
DIVISION TOTAL	257,069	314,819	314,819	311,706	311,706	316,791

UTILITIES-ELECTRIC OPERATIONS-TRANSMISSION & DISTRIBUTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
	C 4410 SR T & D DISPATCHER	1	1	1	1	1	34,715	34,715	34,715	34,715	35,401
	C 4413 TRANS & DIST ARBORIST	1	1	1	1	1	36,171	36,171	36,171	36,171	36,899
	C 4414 TRANS & DIST DISPATCHER	4	4	4	4	4	101,774	101,774	101,774	101,774	103,812
	C 4415 TREE TRIMMING SUPERVISOR	1	1	1	1	1	48,713	48,713	48,713	48,713	49,691
	C 5361 LINEMAN I	8	8	8	8	8	247,353	247,353	247,353	247,353	249,392
	C 5362 LINEMAN II	9	9	9	9	9	417,185	417,185	417,185	417,185	413,192
	C 5363 LINEMAN III	14	14	14	14	14	791,315	791,315	791,315	791,315	803,691
	C 5369 LINE TROUBLE SHOOTER	2	2	2	2	2	126,152	126,152	126,152	126,152	128,668
	C 5370 LINEMAN FOREMAN	7	7	7	7	7	471,348	471,348	471,348	471,348	480,771
	C 5381 TRANS & DIST OPER SUPV	1	1	1	1	1	95,305	95,305	95,305	95,305	97,219
	C 5386 TRANS & DIST FOREMAN	1	1	1	1	1	73,236	73,236	73,236	73,236	74,692
	TOTAL PERSONNEL	49	49	49	49	49	2,443,272	2,443,272	2,443,272	2,443,272	2,473,432

502 LUS-OPERATION AND MAINTENANCE FUND

	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
48-732-502-0000-001 PERSONNEL SALARIES	1,652,769	2,265,172	2,265,172	2,443,272	2,443,272	2,473,432
48-732-502-0099-001 SALARIES-PROMOTION COSTS	0	57,246	57,246	23,744	23,744	24,219
48-732-502-0000-002 TEMPORARY EMPLOYEES	177	35,315	36,000	26,131	26,131	16,131
48-732-502-0000-003 OVERTIME	248,048	197,668	228,160	228,160	228,160	228,160
48-732-502-0000-005 RETIREMENT/MEDICARE TAX	299,713	348,518	348,518	342,904	342,904	343,771
48-732-502-0000-007 TRAINING OF PERSONNEL	4,941	6,400	6,400	5,800	5,800	5,800
48-732-502-0000-008 GROUP HEALTH INSURANCE	272,799	231,878	231,878	225,443	225,443	219,008
48-732-502-0000-010 UNIFORMS	18,172	40,308	34,500	34,500	34,500	34,500
48-732-502-0000-017 GROUP LIFE INSURANCE	13,280	13,864	13,864	6,047	6,047	6,057
SUBTOTAL - PERSONNEL COST	2,509,898	3,196,369	3,221,738	3,336,001	3,336,001	3,351,078
48-732-502-0000-012 TRANSPORTATION	391,149	315,897	324,897	324,897	324,897	324,897
48-732-502-0000-013 SUPPLIES & MATERIALS	116,973	140,800	253,500	253,500	253,500	223,500

UTILITIES-ELECTRIC OPERATIONS-TRANSMISSION & DISTRIBUTION

	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
48-732-502-0000-019 TELECOMMUNICATIONS	13,841	18,000	12,000	12,000	12,000	12,000
48-732-502-0000-023 POSTAGE/SHIPPING CHARGES	543	700	700	700	700	700
48-732-502-0000-030 EQUIPMENT MAINTENANCE	10,520	6,500	8,000	8,000	8,000	8,000
48-732-502-0000-033 TRAVEL & MEETINGS	21,174	10,448	12,194	10,545	10,545	10,545
48-732-502-0000-034 PUBLICATION & RECORDATION	3,264	1,000	1,000	1,000	1,000	1,000
48-732-502-0000-036 DUES & LICENSES	1,306	1,200	1,200	1,200	1,200	1,200
48-732-502-0000-043 SAFETY EQUIPMENT & SUPPLIES	13,846	12,000	17,400	17,400	17,400	17,400
48-732-502-0000-064 CONTRACTUAL SERVICES	1,764,431	1,985,609	1,985,609	1,985,609	1,985,609	1,985,609
48-732-502-0000-086 EQUIPMENT RENTAL	200	500	500	500	500	500
 SUBTOTAL NON-PERSONNEL COST	 2,337,247	 2,492,654	 2,617,000	 2,615,351	 2,615,351	 2,585,351
 FUND-TOTAL	 4,847,146	 5,689,023	 5,838,738	 5,951,352	 5,951,352	 5,936,429
 507 LUS-SPECIAL EQUIPMENT FUND						
48-732-507-0000-520 SPECIAL EQUIPMENT	131,405	587,424	587,424	0	0	0
48-732-507-1121-520 RPL TRUCK/55' BKT/MTL HDL-1	89,120	542,789	542,789	200,000	200,000	200,000
48-732-507-1122-520 RPL BATTERY TOOLS	1,280	4,000	4,000	2,000	2,000	2,000
48-732-507-1123-520 RPL OFFICE FURNITURE/EQUIPMENT	0	0	0	2,500	2,500	2,500
48-732-507-1124-520 RPL 1/2T TRUCK/8' BED-1	0	40,500	40,500	19,000	19,000	19,000
48-732-507-1125-520 RPL 1T TRUCK/EXT CAB/DSL/UTL-1	33,212	55,000	55,000	35,000	35,000	35,000
48-732-507-1126-520 RPL TRUCK/50'CTR BKT/MAT HDL-1	0	0	0	195,000	195,000	195,000
48-732-507-1127-520 RPL VOLTMETERS	333	600	600	600	600	600
48-732-507-1128-520 RPL HOT LINE TOOLS	4,501	5,000	5,000	5,000	5,000	5,000
48-732-507-1129-520 RPL CHAINSAWS	1,260	700	700	700	700	700
48-732-507-1130-520 RPL COMPRESSION TOOLS	0	1,500	1,500	1,800	1,800	1,800
48-732-507-1131-520 RPL GENERATOR	0	1,200	1,200	1,200	1,200	1,200
48-732-507-1132-520 RPL PORTABLE RADIO-3	0	14,215	14,215	7,000	7,000	7,000
 FUND-TOTAL	 261,111	 1,252,928	 1,252,928	 469,800	 469,800	 469,800
 DIVISION TOTAL	 5,108,257	 6,941,951	 7,091,666	 6,421,152	 6,421,152	 6,406,229

UTILITIES-ELECTRIC OPERATIONS-ENERGY CONTROL

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
		C 2010	ELECTRICAL ENGINEER I	1	1	1					
C 2011	ELECTRICAL ENGINEER II	2	2	2	2	2	137,571	137,571	137,571	137,571	140,316
C 2012	ELECTRICAL ENGINEER III	1	1	1	1	1	78,540	78,540	78,540	78,540	80,121
C 5376	SUBSTATION & COMM TECH	2	2	2	2	2	103,521	103,521	103,521	103,521	105,601
C 5378	ELECTRIC METER TECHNICIAN	3	3	3	3	3	160,284	160,284	160,284	160,284	163,488
C 5379	ELECTRIC METER SUPERVISOR	1	1	1	1	1	63,315	63,315	63,315	63,315	64,584
C 5382	ECS SUPERVISOR	1	1	1	1	1	77,584	77,584	77,584	77,584	79,144
C 5384	ECS OPERATOR	5	5	5	5	5	275,493	275,493	275,493	275,493	281,006
C 5387	ENERGY CON/SUB/METER SUPV	1	1	1	1	1	91,270	91,270	91,270	91,270	93,100
	TOTAL PERSONNEL	17	17	17	17	17	1,044,282	1,044,282	1,044,282	1,044,282	1,065,208

502 LUS-OPERATION AND MAINTENANCE FUND

	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
48-733-502-0000-001 PERSONNEL SALARIES	813,113	1,034,408	1,034,408	1,044,283	1,044,283	1,065,209
48-733-502-0099-001 SALARIES-PROMOTION COSTS	0	38,077	38,077	0	0	0
48-733-502-0000-003 OVERTIME	114,685	68,940	68,940	122,000	122,000	122,000
48-733-502-0000-005 RETIREMENT/MEDICARE TAX	125,278	154,010	154,010	153,346	153,346	156,383
48-733-502-0000-007 TRAINING OF PERSONNEL	39,009	46,200	46,200	40,000	40,000	40,000
48-733-502-0000-008 GROUP HEALTH INSURANCE	95,880	78,281	78,281	78,281	78,281	81,498
48-733-502-0000-010 UNIFORMS	1,641	4,000	4,000	4,000	4,000	4,000
48-733-502-0000-017 GROUP LIFE INSURANCE	5,539	5,889	5,889	2,448	2,448	2,448
SUBTOTAL - PERSONNEL COST	1,195,144	1,429,805	1,429,805	1,444,358	1,444,358	1,471,538
48-733-502-0000-012 TRANSPORTATION	18,742	25,000	25,000	20,000	20,000	20,000
48-733-502-0000-013 SUPPLIES & MATERIALS	21,648	30,000	15,000	22,000	22,000	22,000
48-733-502-0000-019 TELECOMMUNICATIONS	13,455	15,000	15,000	185,248	185,248	185,248
48-733-502-0000-023 POSTAGE/SHIPPING CHARGES	648	800	800	800	800	800
48-733-502-0000-030 EQUIPMENT MAINTENANCE	94,567	172,340	197,340	197,340	197,340	197,340

UTILITIES-ELECTRIC OPERATIONS-ENERGY CONTROL

	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
48-733-502-0000-031 BUILDING MAINTENANCE	437	500	500	500	500	500
48-733-502-0000-033 TRAVEL & MEETINGS	6,449	10,000	10,000	8,000	8,000	8,000
48-733-502-0000-036 DUES & LICENSES	2,171	1,500	1,500	3,300	3,300	3,300
48-733-502-0000-043 SAFETY EQUIPMENT & SUPPLIES	543	1,000	1,000	1,000	1,000	1,000
48-733-502-0000-052 RENT	1,290	1,500	1,500	1,500	1,500	1,500
48-733-502-0000-064 CONTRACTUAL SERVICES	67,981	52,900	52,900	80,000	80,000	80,000
48-733-502-0000-079 TESTING EXPENSE	0	2,000	2,000	2,000	2,000	2,000
48-733-502-0000-537 GENERATOR MAINTENANCE	814	1,000	1,000	1,000	1,000	1,000
 SUBTOTAL NON-PERSONNEL COST	 228,744	 313,540	 323,540	 522,688	 522,688	 522,688
 FUND-TOTAL	 1,423,888	 1,743,345	 1,753,345	 1,967,046	 1,967,046	 1,994,226
 507 LUS-SPECIAL EQUIPMENT FUND						
48-733-507-0000-520 SPECIAL EQUIPMENT	218,471	101,523	101,523	0	0	0
 FUND-TOTAL	 218,470	 101,523	 101,523	 0	 0	 0
 DIVISION TOTAL	 1,642,359	 1,844,868	 1,854,868	 1,967,046	 1,967,046	 1,994,226

UTILITIES-ELECTRIC OPERATIONS-SUBSTATION & COMMUNICATIONS

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
	C 5371 SUBSTATION & COMM SUPV	1	1	1	1	1	80,995	80,995	80,995	80,995	82,617
	C 5372 SUBSTATION & COMM FOREMAN	2	2	2	2	2	130,540	130,540	130,540	130,540	133,161
	C 5376 SUBSTATION & COMM TECH	4	4	4	4	4	221,124	221,124	221,124	221,124	221,457
	TOTAL PERSONNEL	7	7	7	7	7	432,660	432,660	432,660	432,660	437,236

502 LUS-OPERATION AND MAINTENANCE FUND

	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
48-734-502-0000-001 PERSONNEL SALARIES	272,565	436,176	436,176	432,661	432,661	437,237
48-734-502-0000-003 OVERTIME	27,553	30,000	30,000	30,000	30,000	30,000
48-734-502-0000-005 RETIREMENT/MEDICARE TAX	39,716	63,430	63,430	62,244	62,244	62,922
48-734-502-0000-007 TRAINING OF PERSONNEL	10,197	15,000	15,000	15,000	15,000	15,000
48-734-502-0000-008 GROUP HEALTH INSURANCE	40,594	37,722	37,722	37,722	37,722	37,722
48-734-502-0000-010 UNIFORMS	1,775	7,000	7,000	7,000	7,000	7,000
48-734-502-0000-017 GROUP LIFE INSURANCE	1,830	2,394	2,394	1,008	1,008	1,008
SUBTOTAL - PERSONNEL COST	394,229	591,722	591,722	585,635	585,635	590,889
48-734-502-0000-012 TRANSPORTATION	30,474	30,000	30,000	30,000	30,000	30,000
48-734-502-0000-013 SUPPLIES & MATERIALS	20,942	30,000	30,000	30,000	30,000	30,000
48-734-502-0000-019 TELECOMMUNICATIONS	2,440	2,500	2,500	151,508	151,508	151,508
48-734-502-0000-020 UTILITIES	47,713	40,000	40,000	40,000	40,000	40,000
48-734-502-0000-023 POSTAGE/SHIPPING CHARGES	224	500	500	500	500	500
48-734-502-0000-030 EQUIPMENT MAINTENANCE	9,253	25,000	25,000	25,000	25,000	25,000
48-734-502-0000-031 BUILDING MAINTENANCE	1,290	5,000	5,000	5,000	5,000	5,000
48-734-502-0000-033 TRAVEL & MEETINGS	7,998	9,000	9,000	9,000	9,000	9,000
48-734-502-0000-034 PUBLICATION & RECORDATION	1,147	1,000	1,000	1,000	1,000	1,000
48-734-502-0000-036 DUES & LICENSES	7,735	4,000	4,000	4,000	4,000	4,000
48-734-502-0000-043 SAFETY EQUIPMENT & SUPPLIES	4,531	4,000	4,000	6,000	6,000	6,000
48-734-502-0000-064 CONTRACTUAL SERVICES	103,459	130,000	130,000	130,000	130,000	130,000

UTILITIES-ELECTRIC OPERATIONS-SUBSTATION & COMMUNICATIONS

	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
48-734-502-0000-079 TESTING EXPENSE	13,574	25,000	25,000	25,000	25,000	25,000
48-734-502-0000-086 EQUIPMENT RENTAL	1,925	2,000	2,000	2,000	2,000	2,000
SUBTOTAL NON-PERSONNEL COST	252,703	308,000	308,000	459,008	459,008	459,008
FUND-TOTAL	646,933	899,722	899,722	1,044,643	1,044,643	1,049,897
507 LUS-SPECIAL EQUIPMENT FUND						
48-734-507-0000-520 SPECIAL EQUIPMENT	123,311	81,176	81,176	0	0	0
48-734-507-1133-520 RPL HAND RADIO-2	9,700	6,400	6,400	6,400	6,400	6,400
48-734-507-1134-520 RPL PWR TRANSFORMER COMPONENTS	35,512	12,493	12,493	15,000	15,000	15,000
48-734-507-1135-520 RPL BREAKER COMPONENTS	14,310	38,171	38,171	30,000	30,000	30,000
FUND-TOTAL	182,833	138,240	138,240	51,400	51,400	51,400
DIVISION TOTAL	829,766	1,037,962	1,037,962	1,096,043	1,096,043	1,101,297

UTILITIES-ELECTRIC OPERATIONS-FACILITIES MANAGEMENT

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
	C 1219 FACILITIES SUPERVISOR	1	1	1	1	1	63,627	63,627	63,627	63,627	64,896
	C 1222 WAREHOUSE FOREMAN	1	1	1	1	1	37,980	37,980	37,980	37,980	38,750
	C 1224 WAREHOUSE WORKER	4	4	4	4	4	100,235	100,235	100,235	100,235	102,232
	C 1302 ACCOUNTING CLERK	1	1	1	1	1	32,926	32,926	32,926	32,926	33,592
	C 4010 LABORER I	1	1	1	1	1	20,571	20,571	20,571	20,571	20,987
	C 4012 LABORER II	1	1	1	1	1	23,233	23,233	23,233	23,233	23,691
	C 4015 LABOR FOREMAN II	1	1	1	1	1	30,867	30,867	30,867	30,867	31,491
	C 4230 BUILDING SUPERINTENDENT	1	1	1	1	1	34,340	34,340	34,340	34,340	35,027
	C 4440 SECURITY GUARD	4	4	4	4	4	87,609	87,609	87,609	87,609	86,216
	C 4500 JANITOR	1	1	1	1	1	18,470	18,470	18,470	18,470	18,844
	TOTAL PERSONNEL	16	16	16	16	16	449,862	449,862	449,862	449,862	455,728

502	LUS-OPERATION AND MAINTENANCE FUND	ACTUAL	CURRENT BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
	48-735-502-0000-001 PERSONNEL SALARIES	356,796	452,010	452,010	449,862	449,862	455,728
	48-735-502-0099-001 SALARIES-PROMOTION COSTS	0	4,354	4,354	0	0	0
	48-735-502-0000-002 TEMPORARY EMPLOYEES	95,306	63,565	63,565	63,500	63,500	63,500
	48-735-502-0000-003 OVERTIME	14,460	18,300	13,300	13,300	13,300	13,300
	48-735-502-0000-005 RETIREMENT/MEDICARE TAX	56,008	69,435	69,435	66,960	66,960	67,769
	48-735-502-0000-008 GROUP HEALTH INSURANCE	92,244	78,408	78,408	81,625	81,625	71,973
	48-735-502-0000-010 UNIFORMS	1,441	2,300	2,300	2,300	2,300	2,300
	48-735-502-0000-017 GROUP LIFE INSURANCE	2,400	2,520	2,520	1,259	1,259	1,272
	SUBTOTAL - PERSONNEL COST	618,655	690,892	685,892	678,806	678,806	675,842
	48-735-502-0000-012 TRANSPORTATION	26,874	16,500	16,500	16,500	16,500	16,500
	48-735-502-0000-013 SUPPLIES & MATERIALS	20,186	17,900	17,900	17,900	17,900	17,900
	48-735-502-0000-018 JANITORIAL SUPPLIES & SERVICES	69,847	75,000	75,000	75,000	75,000	75,000
	48-735-502-0000-019 TELECOMMUNICATIONS	3,325	2,600	2,600	2,600	2,600	2,600

UTILITIES-ELECTRIC OPERATIONS-FACILITIES MANAGEMENT

	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
48-735-502-0000-023 POSTAGE/SHIPPING CHARGES	1	200	200	200	200	200
48-735-502-0000-030 EQUIPMENT MAINTENANCE	2,587	3,900	3,900	3,900	3,900	3,900
48-735-502-0000-031 BUILDING MAINTENANCE	16,188	13,000	10,000	10,000	10,000	10,000
48-735-502-0000-034 PUBLICATION & RECORDATION	0	1,000	1,000	1,000	1,000	1,000
48-735-502-0000-036 DUES & LICENSES	91	0	0	0	0	0
48-735-502-0000-038 DUPLICATING EQUIPMENT EXPENSES	0	500	500	500	500	500
48-735-502-0000-041 PRINTING & BINDING	1,327	1,300	1,300	1,300	1,300	1,300
48-735-502-0000-043 SAFETY EQUIPMENT & SUPPLIES	2,030	3,300	3,300	3,300	3,300	3,300
48-735-502-0000-052 RENT	9,276	7,000	7,000	3,500	3,500	3,500
48-735-502-0000-064 CONTRACTUAL SERVICES	659,111	668,800	676,800	666,800	666,800	666,800
48-735-502-0000-088 GROUNDS MAINTENANCE	39,600	45,000	45,000	45,000	45,000	45,000
 SUBTOTAL NON-PERSONNEL COST	 850,442	 856,000	 861,000	 847,500	 847,500	 847,500
 FUND-TOTAL	 1,469,098	 1,546,892	 1,546,892	 1,526,306	 1,526,306	 1,523,342
 507 LUS-SPECIAL EQUIPMENT FUND						
48-735-507-0000-520 SPECIAL EQUIPMENT	12,780	5,614	5,614	0	0	0
48-735-507-1136-520 RPL GRAVELY RIDING MOWER-1	0	0	0	9,000	9,000	9,000
 FUND-TOTAL	 12,780	 5,614	 5,614	 9,000	 9,000	 9,000
 DIVISION TOTAL	 1,481,878	 1,552,506	 1,552,506	 1,535,306	 1,535,306	 1,532,342

UTILITIES-WATER OPERATIONS-PRODUCTION/ADMINISTRATION

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
	C 1033 SECRETARY II	1	1	1	1	1	34,881	34,881	34,881	34,881	35,588
	C 5014 PLANT INSTRUMENT MECH I	1	1	1	1	1	32,281	32,281	32,281	32,281	34,299
	C 5015 PLANT INSTRUMENT MECH II	2	2	2	2	2	86,403	86,403	86,403	86,403	88,129
	C 5018 PLANT MAINTENANCE MECH I	2	2	2	2	2	59,488	59,488	59,488	59,488	60,216
	C 5019 PLANT MAINTENANCE MECH II	2	2	2	2	2	70,636	70,636	70,636	70,636	72,051
	C 5038 WATER OPERATIONS MANAGER	1	1	1	1	1	86,028	86,028	86,028	86,028	87,755
	C 5102 WATER PLANT OPERATOR	12	12	12	12	12	442,248	442,248	442,248	442,248	444,303
	C 5212 WATER/WW PLT OPER SUPV	1	1	1	1	1	55,764	55,764	55,764	55,764	56,888
	C 5334 WATER PLANT MAINT FOREMAN	1	1	1	1	1	64,168	64,168	64,168	64,168	65,457
	TOTAL PERSONNEL	23	23	23	23	23	931,901	931,901	931,901	931,901	944,689

502 LUS-OPERATION AND MAINTENANCE FUND

	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
48-740-502-0000-001 PERSONNEL SALARIES	794,375	930,341	930,341	931,901	931,901	944,689
48-740-502-0000-002 TEMPORARY EMPLOYEES	0	520	520	500	500	500
48-740-502-0000-003 OVERTIME	170,938	131,000	131,000	140,000	140,000	140,000
48-740-502-0000-005 RETIREMENT/MEDICARE TAX	126,189	137,628	137,628	135,362	135,362	135,414
48-740-502-0000-007 TRAINING OF PERSONNEL	20,550	21,700	21,700	21,700	21,700	21,700
48-740-502-0000-008 GROUP HEALTH INSURANCE	136,624	112,912	112,912	112,912	112,912	112,912
48-740-502-0000-010 UNIFORMS	3,028	2,800	2,800	3,000	3,000	3,000
48-740-502-0000-017 GROUP LIFE INSURANCE	5,460	5,892	5,892	2,591	2,591	2,616
SUBTOTAL - PERSONNEL COST	1,257,163	1,342,793	1,342,793	1,347,966	1,347,966	1,360,831
48-740-502-0000-012 TRANSPORTATION	42,943	35,000	40,000	40,000	40,000	40,000
48-740-502-0000-013 SUPPLIES & MATERIALS	73,921	49,900	49,900	95,000	95,000	95,000
48-740-502-0000-018 JANITORIAL SUPPLIES & SERVICES	17,581	20,000	20,000	20,000	20,000	20,000
48-740-502-0000-019 TELECOMMUNICATIONS	30,439	18,000	18,000	38,200	38,200	38,200
48-740-502-0000-020 UTILITIES	11,096	17,145	18,000	12,000	12,000	12,000

UTILITIES-WATER OPERATIONS-PRODUCTION/ADMINISTRATION

	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
48-740-502-0000-023 POSTAGE/SHIPPING CHARGES	370	400	200	200	200	200
48-740-502-0000-030 EQUIPMENT MAINTENANCE	52,564	79,600	80,000	200,000	200,000	200,000
48-740-502-0000-031 BUILDING MAINTENANCE	6,050	10,000	10,000	12,000	12,000	12,000
48-740-502-0000-033 TRAVEL & MEETINGS	11,306	15,000	15,000	16,000	16,000	16,000
48-740-502-0000-034 PUBLICATION & RECORDATION	310	1,000	1,000	400	400	400
48-740-502-0000-036 DUES & LICENSES	26,052	26,300	26,100	27,200	27,200	27,200
48-740-502-0000-038 DUPLICATING EQUIPMENT EXPENSES	520	1,400	1,400	700	700	700
48-740-502-0000-041 PRINTING & BINDING	625	200	200	200	200	200
48-740-502-0000-043 SAFETY EQUIPMENT & SUPPLIES	5,924	6,100	6,700	6,700	6,700	6,700
48-740-502-0000-064 CONTRACTUAL SERVICES	63,176	290,000	290,000	165,000	165,000	165,000
48-740-502-0000-086 EQUIPMENT RENTAL	25,566	10,000	10,000	20,000	20,000	20,000
48-740-502-0000-088 GROUNDS MAINTENANCE	36,239	55,855	55,000	65,000	65,000	65,000
48-740-502-0000-507 POWER SERVICES	1,380,585	1,127,000	1,127,000	1,239,000	1,239,000	1,239,000
48-740-502-0000-530 CHEMICAL TREATMENT SUPPLY	711,027	615,000	615,000	850,000	850,000	850,000
 SUBTOTAL NON-PERSONNEL COST	 2,496,294	 2,377,900	 2,383,500	 2,807,600	 2,807,600	 2,807,600
 FUND-TOTAL	 3,753,458	 3,720,693	 3,726,293	 4,155,566	 4,155,566	 4,168,431
 507 LUS-SPECIAL EQUIPMENT FUND						
48-740-507-0000-520 SPECIAL EQUIPMENT	15,914	18,500	18,500	0	0	0
48-740-507-1400-520 INSTRUMENTATION COMPONENTS	0	25,000	25,000	30,000	30,000	30,000
48-740-507-1401-520 RPL OFFICE FURNITURE	0	0	0	2,700	2,700	2,700
 FUND-TOTAL	 15,913	 43,500	 43,500	 32,700	 32,700	 32,700
 DIVISION TOTAL	 3,769,371	 3,764,193	 3,769,793	 4,188,266	 4,188,266	 4,201,131

UTILITIES-WATER OPERATIONS-DISTRIBUTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 4012	LABORER II	1	1	0	0	0	23,233	23,233	0	0	0
C 4015	LABOR FOREMAN II	0	0	1	1	0	0	0	29,848	29,848	0
C 4018	LABOR FOREMAN III	8	8	8	8	9	317,137	317,137	317,137	317,137	357,281
C 4102	EQUIPMENT OPERATOR II	2	2	2	2	2	46,404	46,404	46,404	46,404	47,340
C 4104	EQUIPMENT OPERATOR IV	7	7	8	8	8	236,600	236,600	270,296	270,296	273,624
C 5011	DISPATCHER	1	1	1	1	1	23,836	23,836	23,836	23,836	24,315
C 5013	UTILITY REPAIRMAN	11	11	13	13	13	236,059	236,059	282,526	282,526	294,424
C 5044	WATER/WASTEWATER SUPV	2	2	3	3	3	125,049	125,049	179,420	179,420	182,998
C 5110	WATER METER TECHNICIAN	4	4	4	4	4	127,504	127,504	127,504	127,504	130,041
C 5135	WATER DIST SUPN	1	1	1	1	1	69,201	69,201	69,201	69,201	70,595
C 5214	WATER/WW TROUBLE SHOOTER	2	2	2	2	2	83,200	83,200	83,200	83,200	84,864
	TOTAL PERSONNEL	39	39	43	43	43	1,288,227	1,288,227	1,429,376	1,429,376	1,465,484

502	LUS-OPERATION AND MAINTENANCE FUND	ACTUAL	CURRENT BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
48-750-502-0000-001	PERSONNEL SALARIES	858,840	1,221,779	1,238,999	1,429,376	1,429,376	1,465,485
48-750-502-0000-002	TEMPORARY EMPLOYEES	40,164	54,912	54,912	54,900	54,900	54,900
48-750-502-0000-003	OVERTIME	98,260	94,500	99,225	99,225	99,225	99,225
48-750-502-0000-005	RETIREMENT/MEDICARE TAX	155,148	191,589	191,589	205,795	205,795	210,915
48-750-502-0000-007	TRAINING OF PERSONNEL	5,924	7,300	7,300	7,300	7,300	7,300
48-750-502-0000-008	GROUP HEALTH INSURANCE	213,727	181,667	181,667	197,247	197,247	206,900
48-750-502-0000-010	UNIFORMS	9,549	9,000	10,000	10,000	10,000	10,000
48-750-502-0000-017	GROUP LIFE INSURANCE	7,173	7,889	7,889	3,977	3,977	4,064
	SUBTOTAL - PERSONNEL COST	1,388,784	1,768,636	1,791,581	2,007,820	2,007,820	2,058,789
48-750-502-0000-012	TRANSPORTATION	264,952	241,500	250,000	250,000	250,000	250,000
48-750-502-0000-013	SUPPLIES & MATERIALS	118,205	114,000	128,000	128,000	128,000	128,000
48-750-502-0000-019	TELECOMMUNICATIONS	7,819	7,500	8,750	8,750	8,750	8,750

UTILITIES-WATER OPERATIONS-DISTRIBUTION

	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
48-750-502-0000-020 UTILITIES	5,479	5,000	5,000	5,000	5,000	5,000
48-750-502-0000-023 POSTAGE/SHIPPING CHARGES	160	800	800	800	800	800
48-750-502-0000-030 EQUIPMENT MAINTENANCE	5,317	6,000	6,000	6,000	6,000	6,000
48-750-502-0000-033 TRAVEL & MEETINGS	510	600	600	600	600	600
48-750-502-0000-036 DUES & LICENSES	1,816	1,600	2,000	2,000	2,000	2,000
48-750-502-0000-041 PRINTING & BINDING	1,758	1,800	1,800	1,000	1,000	1,000
48-750-502-0000-043 SAFETY EQUIPMENT & SUPPLIES	14,976	14,500	18,000	18,000	18,000	18,000
48-750-502-0000-064 CONTRACTUAL SERVICES	68,510	65,000	70,000	70,000	70,000	70,000
48-750-502-0000-086 EQUIPMENT RENTAL	4,313	3,000	5,000	5,000	5,000	5,000
 SUBTOTAL NON-PERSONNEL COST	 493,814	 461,300	 495,950	 495,150	 495,150	 495,150
 FUND-TOTAL	 1,882,599	 2,229,936	 2,287,531	 2,502,970	 2,502,970	 2,553,939
 507 LUS-SPECIAL EQUIPMENT FUND						
48-750-507-0000-520 SPECIAL EQUIPMENT	261,611	17,094	17,094	0	0	0
48-750-507-1402-520 RPL HAND TOOLS	12,793	13,000	13,000	15,000	15,000	15,000
48-750-507-1403-520 RPL EQUIPMENT	11,018	13,000	13,000	25,000	25,000	25,000
48-750-507-1404-520 RPL RADIO/CHARGER-2	9,263	5,000	5,000	6,000	6,000	6,000
48-750-507-1405-520 NEW RADIO/CHARGER-3	0	0	0	9,000	9,000	9,000
48-750-507-1406-520 NEW-VALVE OPERATOR-1	0	0	0	67,000	67,000	67,000
48-750-507-1407-520 NEW CREW TRUCK-1	0	0	0	37,000	37,000	37,000
48-750-507-1408-520 NEW OFFICE FURNITURE	0	0	0	2,500	2,500	2,500
48-750-507-1409-520 RPL METER TESTING BENCH-1	0	0	0	14,000	14,000	14,000
48-750-507-1410-520 RPL 1/2 TRUCK/6' BED/ACC-5	0	75,896	75,896	102,500	102,500	102,500
 FUND-TOTAL	 294,685	 123,990	 123,990	 278,000	 278,000	 278,000
 DIVISION TOTAL	 2,177,284	 2,353,926	 2,411,521	 2,780,970	 2,780,970	 2,831,939

UTILITIES-WASTEWATER OPERATIONS-TREATMENT/ADMINISTRATION

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
	C 1012 CLERK III	1	1	1	1	1	29,224	29,224	29,224	29,224	29,806
	C 4104 EQUIPMENT OPERATOR IV	4	4	4	4	4	127,836	127,836	127,836	127,836	130,374
	C 4213 ELECTRICIAN II	2	2	2	2	2	71,552	71,552	71,552	71,552	72,987
	C 4216 WELDER II	1	1	1	1	1	45,739	45,739	45,739	45,739	46,654
	C 5012 WASTEWATER MAINT SUPV	1	1	1	1	1	72,363	72,363	72,363	72,363	73,819
	C 5015 PLANT INSTRUMENT MECH II	4	4	4	4	4	178,464	178,464	178,464	178,464	182,041
	C 5019 PLANT MAINTENANCE MECH II	15	15	15	15	15	595,566	595,566	595,566	595,566	607,484
	C 5037 WASTEWATER OPER MANAGER	1	1	1	1	1	83,324	83,324	83,324	83,324	84,988
	C 5103 CHIEF OPERATOR (WATER/WW)	3	3	3	3	3	140,216	140,216	140,216	140,216	143,022
	C 5211 WASTEWATER PLANT OPERATOR	28	28	28	28	28	976,855	976,855	976,855	976,855	1,003,906
	C 5212 WATER/WW PLT OPER SUPV	1	1	1	1	1	61,089	61,089	61,089	61,089	62,316
	TOTAL PERSONNEL	61	61	61	61	61	2,382,232	2,382,232	2,382,232	2,382,232	2,437,403

502 LUS-OPERATION AND MAINTENANCE FUND

	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
48-760-502-0000-001 PERSONNEL SALARIES	2,158,675	2,384,791	2,384,791	2,382,232	2,382,232	2,437,403
48-760-502-0099-001 SALARIES-PROMOTION COSTS	0	0	0	6,054	6,054	6,175
48-760-502-0000-002 TEMPORARY EMPLOYEES	32,354	26,000	30,000	25,000	25,000	25,000
48-760-502-0000-003 OVERTIME	456,002	400,000	456,000	460,000	460,000	460,000
48-760-502-0000-005 RETIREMENT/MEDICARE TAX	338,349	360,713	360,713	359,346	359,346	367,457
48-760-502-0000-007 TRAINING OF PERSONNEL	6,222	10,000	10,000	10,000	10,000	10,000
48-760-502-0000-008 GROUP HEALTH INSURANCE	354,285	307,576	307,576	307,576	307,576	304,359
48-760-502-0000-010 UNIFORMS	13,524	15,000	15,000	15,000	15,000	15,000
48-760-502-0000-017 GROUP LIFE INSURANCE	15,089	15,180	15,180	6,764	6,764	6,916
SUBTOTAL - PERSONNEL COST	3,374,500	3,519,260	3,579,260	3,571,972	3,571,972	3,632,310
48-760-502-0000-012 TRANSPORTATION	323,981	218,650	300,000	270,000	270,000	270,000
48-760-502-0000-013 SUPPLIES & MATERIALS	2,711	8,000	5,000	5,000	5,000	5,000

UTILITIES-WASTEWATER OPERATIONS-TREATMENT/ADMINISTRATION

	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
48-760-502-0010-013 SUP & MAT-SOUTH PLANT	89,058	87,000	90,000	90,000	90,000	90,000
48-760-502-0020-013 SUP & MAT-EAST PLANT	35,958	30,000	30,000	30,000	30,000	30,000
48-760-502-0030-013 SUP & MAT-AMB CAFF PLANT	44,625	35,000	35,000	35,000	35,000	35,000
48-760-502-0040-013 SUP & MAT-NE PLANT	5,028	4,000	5,000	5,000	5,000	5,000
48-760-502-0050-013 SUP & MAT-LIFT STATIONS	39,921	45,000	45,000	45,000	45,000	45,000
48-760-502-0000-018 JANITORIAL SUPPLIES & SERVICES	10,409	10,000	10,000	10,000	10,000	10,000
48-760-502-0000-019 TELECOMMUNICATIONS	25,037	25,000	25,000	44,200	44,200	44,200
48-760-502-0000-020 UTILITIES	39,784	60,000	60,000	60,000	60,000	60,000
48-760-502-0000-023 POSTAGE/SHIPPING CHARGES	250	1,000	1,000	1,000	1,000	1,000
48-760-502-0010-030 EQUIP MAINT-SOUTH PLANT	22,442	25,000	25,000	25,000	25,000	25,000
48-760-502-0020-030 EQUIP MAINT-EAST PLANT	7,972	14,500	16,000	16,000	16,000	16,000
48-760-502-0030-030 EQUIP MAINT-AMB CAFF PLANT	13,586	15,000	15,000	15,000	15,000	15,000
48-760-502-0040-030 EQUIP MAINT-NE PLANT	6,060	5,500	8,000	10,000	10,000	10,000
48-760-502-0050-030 EQUIP MAINT-LIFT STATIONS	14,098	15,000	15,000	15,000	15,000	15,000
48-760-502-0000-031 BUILDING MAINTENANCE	6,224	5,000	5,000	5,000	5,000	5,000
48-760-502-0000-033 TRAVEL & MEETINGS	7,891	8,000	8,000	8,000	8,000	8,000
48-760-502-0000-034 PUBLICATION & RECORDATION	1,290	2,000	1,600	1,600	1,600	1,600
48-760-502-0000-036 DUES & LICENSES	3,331	3,400	3,400	3,400	3,400	3,400
48-760-502-0000-038 DUPLICATING EQUIPMENT EXPENSES	2,138	3,000	3,000	3,000	3,000	3,000
48-760-502-0000-041 PRINTING & BINDING	593	600	600	600	600	600
48-760-502-0000-043 SAFETY EQUIPMENT & SUPPLIES	35,735	36,600	37,000	37,000	37,000	37,000
48-760-502-0000-052 RENT	5,033	15,000	6,000	6,000	6,000	6,000
48-760-502-0000-058 REGULATORY FEES & PENALTIES	35,238	42,500	42,500	42,500	42,500	42,500
48-760-502-0000-064 CONTRACTUAL SERVICES	32,902	70,000	70,000	70,000	70,000	70,000
48-760-502-0000-086 EQUIPMENT RENTAL	37,848	50,000	50,000	50,000	50,000	50,000
48-760-502-0000-088 GROUNDS MAINTENANCE	28,963	25,000	30,000	30,000	30,000	30,000
48-760-502-0000-507 POWER SERVICES	1,804,214	1,600,000	1,800,000	1,640,000	1,640,000	1,640,000
48-760-502-0000-530 CHEMICAL TREATMENT SUPPLY	367,429	486,000	486,000	487,000	487,000	487,000
48-760-502-0010-531 BEARINGS & SEALS-SOUTH PLANT	3,878	8,000	8,000	8,000	8,000	8,000
48-760-502-0020-531 BEARINGS & SEALS-EAST PLANT	3,024	9,000	9,000	9,000	9,000	9,000
48-760-502-0030-531 BEARINGS & SEALS-AMB CAFF PLT	424	8,000	8,000	8,000	8,000	8,000
48-760-502-0040-531 BEARINGS & SEALS-NE PLANT	125	3,000	5,000	5,000	5,000	5,000
48-760-502-0050-531 BEARINGS & SEALS-LIFT STATIONS	8,026	10,000	10,000	10,000	10,000	10,000
48-760-502-0010-532 ELECT SUP-SOUTH PLANT	12,167	18,000	18,000	18,000	18,000	18,000

UTILITIES-WASTEWATER OPERATIONS-TREATMENT/ADMINISTRATION

	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
48-760-502-0020-532 ELECT SUP-EAST PLANT	1,744	6,000	7,000	7,000	7,000	7,000
48-760-502-0030-532 ELECT SUP-AMB CAFF PLANT	4,413	9,000	9,000	9,000	9,000	9,000
48-760-502-0040-532 ELECT SUP-NE PLANT	1,772	3,000	6,000	6,000	6,000	6,000
48-760-502-0050-532 ELECT SUP-LIFT STATIONS	21,848	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	 3,107,172	 3,040,350	 3,328,700	 3,160,900	 3,160,900	 3,160,900
 FUND-TOTAL	 6,481,672	 6,559,610	 6,907,960	 6,732,872	 6,732,872	 6,793,210
 507 LUS-SPECIAL EQUIPMENT FUND						
48-760-507-0000-520 SPECIAL EQUIPMENT	195,612	254,500	254,500	0	0	0
48-760-507-1600-520 RPL LAWN EQUIPMENT	12,423	30,000	30,000	10,000	10,000	10,000
48-760-507-1601-520 RPL TOOLS/SHOP/HAND	33,030	30,000	30,000	30,000	30,000	30,000
48-760-507-1602-520 RPL PORTABLE RADIO-4	10,163	14,000	14,000	14,000	14,000	14,000
48-760-507-1604-520 RPL BELT SCREENS-4	2,398	7,000	7,000	7,000	7,000	7,000
48-760-507-1605-520 RPL SKID STEER LOADER-1	0	0	0	30,000	30,000	30,000
48-760-507-1606-520 RPL FORKLIFT-1	0	0	0	60,000	60,000	60,000
48-760-507-1607-520 RPL 1T TRUCK/HD/DSL/ACC-1	217,790	41,210	41,210	44,000	44,000	44,000
48-760-507-1608-520 RPL TRUCK/3000 GAL VACUUM-1	127,792	0	0	155,000	155,000	155,000
 FUND-TOTAL	 599,208	 376,710	 376,710	 350,000	 350,000	 350,000
 DIVISION TOTAL	 7,080,880	 6,936,320	 7,284,670	 7,082,872	 7,082,872	 7,143,210

UTILITIES-WASTEWATER OPERATIONS-COLLECTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 1012	CLERK III	1	1	1	1	1	32,739	32,739	32,739	32,739	33,384
C 2006	WW MAINLINE TV SYS OPER	1	1	1	1	1	34,257	34,257	34,257	34,257	34,944
C 2008	WW SERVICE LINE TV TECH	1	1	0	0	0	29,744	29,744	0	0	0
C 2040	CIVIL ENGINEERING AIDE III	1	1	1	1	1	31,532	31,532	31,532	31,532	32,156
C 4018	LABOR FOREMAN III	6	6	6	6	6	222,788	222,788	222,788	222,788	226,699
C 4102	EQUIPMENT OPERATOR II	5	5	5	5	5	124,716	124,716	124,716	124,716	125,881
C 4104	EQUIPMENT OPERATOR IV	9	9	9	9	9	309,878	309,878	309,878	309,878	310,939
C 5013	UTILITY REPAIRMAN	9	9	9	9	9	181,396	181,396	181,396	181,396	192,212
C 5044	WATER/WASTEWATER SUPV	3	3	3	3	3	159,764	159,764	159,764	159,764	162,968
C 5214	WATER/WW TROUBLE SHOOTER	2	2	3	3	3	81,494	81,494	119,475	119,475	121,867
C 5220	WASTEWATER COLL SUPN	1	1	1	1	1	76,960	76,960	76,960	76,960	78,499
TOTAL PERSONNEL		39	39	39	39	39	1,285,273	1,285,273	1,293,510	1,293,510	1,319,552

502

LUS-OPERATION AND MAINTENANCE FUND

	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
48-770-502-0000-001 PERSONNEL SALARIES	682,904	1,293,389	1,293,389	1,293,510	1,293,510	1,319,552
48-770-502-0000-002 TEMPORARY EMPLOYEES	22,228	33,800	33,800	28,000	28,000	28,000
48-770-502-0000-003 OVERTIME	214,241	148,100	148,100	150,500	150,500	150,500
48-770-502-0000-005 RETIREMENT/MEDICARE TAX	118,576	191,455	191,455	185,673	185,673	187,701
48-770-502-0000-007 TRAINING OF PERSONNEL	14,831	15,600	15,600	15,000	15,000	15,000
48-770-502-0000-008 GROUP HEALTH INSURANCE	255,366	197,755	197,755	184,885	184,885	181,667
48-770-502-0000-010 UNIFORMS	4,974	7,000	7,000	8,100	8,100	8,100
48-770-502-0000-017 GROUP LIFE INSURANCE	4,803	7,698	7,698	3,619	3,619	3,684
SUBTOTAL - PERSONNEL COST	1,317,923	1,894,797	1,894,797	1,869,287	1,869,287	1,894,204
48-770-502-0000-012 TRANSPORTATION	248,184	310,000	310,000	280,000	280,000	280,000
48-770-502-0000-013 SUPPLIES & MATERIALS	182,395	185,000	185,000	195,000	195,000	195,000
48-770-502-0000-019 TELECOMMUNICATIONS	9,817	9,500	9,500	10,500	10,500	10,500

UTILITIES-WASTEWATER OPERATIONS-COLLECTION

	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
48-770-502-0000-023 POSTAGE/SHIPPING CHARGES	236	1,000	1,000	1,000	1,000	1,000
48-770-502-0000-030 EQUIPMENT MAINTENANCE	3,396	11,000	11,000	10,000	10,000	10,000
48-770-502-0000-034 PUBLICATION & RECORDATION	1,055	1,800	1,800	1,000	1,000	1,000
48-770-502-0000-036 DUES & LICENSES	1,452	1,800	1,800	1,800	1,800	1,800
48-770-502-0000-038 DUPLICATING EQUIPMENT EXPENSES	916	1,500	1,500	1,500	1,500	1,500
48-770-502-0000-041 PRINTING & BINDING	597	500	500	500	500	500
48-770-502-0000-043 SAFETY EQUIPMENT & SUPPLIES	15,175	15,500	17,500	17,500	17,500	17,500
48-770-502-0000-064 CONTRACTUAL SERVICES	57,473	630,000	630,000	600,000	600,000	600,000
48-770-502-0000-086 EQUIPMENT RENTAL	25,525	12,000	10,000	10,000	10,000	10,000
 SUBTOTAL NON-PERSONNEL COST	 546,220	 1,179,600	 1,179,600	 1,128,800	 1,128,800	 1,128,800
 FUND-TOTAL	 1,864,143	 3,074,397	 3,074,397	 2,998,087	 2,998,087	 3,023,004
 507 LUS-SPECIAL EQUIPMENT FUND						
48-770-507-0000-520 SPECIAL EQUIPMENT	62,081	183,707	183,707	0	0	0
48-770-507-1609-520 NEW/RPL TRAFFIC CTRL PRODUCTS	0	5,000	5,000	5,000	5,000	5,000
48-770-507-1610-520 NEW GPS UNIT-2	0	0	0	20,000	20,000	20,000
48-770-507-1611-520 NEW/RPL PIPE PLUGS	0	5,000	5,000	5,000	5,000	5,000
48-770-507-1612-520 NEW VEHICLE COMPUTER STAND-12	0	0	0	4,000	4,000	4,000
48-770-507-1613-520 NEW GROUND PENETRATING RADAR-1	0	0	0	15,000	15,000	15,000
48-770-507-1614-520 NEW/RPL PORTABLE GENERATORS	0	2,500	2,500	4,000	4,000	4,000
48-770-507-1615-520 RPL SEWER CLEANING HOSE-4	0	0	0	10,000	10,000	10,000
48-770-507-1616-520 NEW MANHOLE POLE CAMERA-2	0	0	0	25,000	25,000	25,000
 FUND-TOTAL	 62,080	 196,207	 196,207	 88,000	 88,000	 88,000
 DIVISION TOTAL	 1,926,224	 3,270,604	 3,270,604	 3,086,087	 3,086,087	 3,111,004

UTILITIES-ENGINEERING-CIVIL

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
	C 2018 CHIEF CIVIL ENGINEER	1	1	1	1	1	91,270	91,270	91,270	91,270	93,100
	C 2034 CIVIL ENGINEER II	2	2	2	2	2	122,761	122,761	122,761	122,761	125,216
	C 2035 CIVIL ENGINEER III	4	4	4	4	4	302,099	302,099	302,099	302,099	308,131
	C 2036 CIVIL ENG AIDE SPEC I	7	7	7	7	7	303,284	303,284	303,284	303,284	315,515
	C 2037 CIVIL ENG AIDE SPEC II	3	3	3	3	3	159,348	159,348	159,348	159,348	162,531
	C 2040 CIVIL ENGINEERING AIDE III	1	1	1	1	1	34,278	34,278	34,278	34,278	34,964
	TOTAL PERSONNEL	18	18	18	18	18	1,013,043	1,013,043	1,013,043	1,013,043	1,039,459

502 LUS-OPERATION AND MAINTENANCE FUND

	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
48-780-502-0000-001 PERSONNEL SALARIES	692,749	1,030,557	1,030,557	1,013,043	1,013,043	1,039,459
48-780-502-0099-001 SALARIES-PROMOTION COSTS	0	0	0	29,538	29,538	30,129
48-780-502-0000-002 TEMPORARY EMPLOYEES	77,483	67,288	67,288	72,000	72,000	72,000
48-780-502-0000-003 OVERTIME	10,148	5,200	5,200	8,000	8,000	8,000
48-780-502-0000-005 RETIREMENT/MEDICARE TAX	107,409	153,569	153,569	149,101	149,101	152,814
48-780-502-0000-007 TRAINING OF PERSONNEL	4,592	5,000	5,000	5,000	5,000	5,000
48-780-502-0000-008 GROUP HEALTH INSURANCE	122,229	94,242	94,242	91,024	91,024	91,024
48-780-502-0000-017 GROUP LIFE INSURANCE	4,664	5,495	5,495	2,413	2,413	2,448
SUBTOTAL - PERSONNEL COST	1,019,274	1,361,351	1,361,351	1,370,119	1,370,119	1,400,874
48-780-502-0000-012 TRANSPORTATION	34,232	35,000	35,000	32,000	32,000	32,000
48-780-502-0000-019 TELECOMMUNICATIONS	10,209	11,000	11,000	11,000	11,000	11,000
48-780-502-0000-023 POSTAGE/SHIPPING CHARGES	215	300	300	300	300	300
48-780-502-0000-030 EQUIPMENT MAINTENANCE	195	1,500	1,500	1,500	1,500	1,500
48-780-502-0000-033 TRAVEL & MEETINGS	1,273	1,000	1,000	1,000	1,000	1,000
48-780-502-0000-036 DUES & LICENSES	1,600	2,800	2,800	3,000	3,000	3,000
48-780-502-0000-041 PRINTING & BINDING	518	300	300	300	300	300
48-780-502-0000-043 SAFETY EQUIPMENT & SUPPLIES	1,103	800	800	1,000	1,000	1,000

UTILITIES-ENGINEERING-CIVIL

	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
48-780-502-0000-064 CONTRACTUAL SERVICES	641,256	48,500	48,500	50,000	50,000	50,000
SUBTOTAL NON-PERSONNEL COST	690,600	101,200	101,200	100,100	100,100	100,100
FUND-TOTAL	1,709,874	1,462,551	1,462,551	1,470,219	1,470,219	1,500,974
507 LUS-SPECIAL EQUIPMENT FUND						
48-780-507-0000-520 SPECIAL EQUIPMENT	0	14,321	14,321	0	0	0
48-780-507-1618-520 NEW/RPL MISC TOOLS	3,161	1,200	1,200	1,500	1,500	1,500
48-780-507-1619-520 RPL 1/2T TRUCK/6' BED-2	0	0	0	39,000	39,000	39,000
FUND-TOTAL	3,161	15,521	15,521	40,500	40,500	40,500
DIVISION TOTAL	1,713,035	1,478,072	1,478,072	1,510,719	1,510,719	1,541,474

UTILITIES-ENGINEERING-ADMINISTRATION

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10	
		CUR	PRJ	REQ	REC	ADP						
	C 1014 RECORDS MGMT SUPV	1	1	1	1	1	35,484	35,484	35,484	35,484	36,192	
	C 1016 PERS/RECORDS MGMT CLERK	2	2	2	2	2	56,201	56,201	56,201	56,201	57,324	
	C 1021 CLERK TYPIST	1	1	1	1	1	24,689	24,689	24,689	24,689	25,188	
	C 1033 SECRETARY II	1	1	1	1	1	27,976	27,976	27,976	27,976	28,537	
	C 2000 ELEC DIST ENG COORDINATOR	1	1	1	1	1	66,435	66,435	66,435	66,435	67,766	
	C 2004 ELEC ENG AIDE SPEC I	1	1	1	1	1	45,260	45,260	45,260	45,260	46,176	
	C 2005 ELEC ENG AIDE SPEC II	3	3	3	3	3	169,374	169,374	169,374	169,374	172,764	
	C 2013 ENG POWER & COMM MANAGER	1	1	1	1	1	125,174	125,174	125,174	125,174	127,670	
	TOTAL PERSONNEL	11	11	11	11	11	550,596	550,596	550,596	550,596	561,620	
502	LUS-OPERATION AND MAINTENANCE FUND											
							ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
	48-781-502-0000-001 PERSONNEL SALARIES						473,635	550,597	550,597	550,597	550,597	561,621
	48-781-502-0000-002 TEMPORARY EMPLOYEES						27,995	23,192	23,192	24,500	24,500	24,500
	48-781-502-0000-003 OVERTIME						69,315	34,300	21,300	22,000	22,000	22,000
	48-781-502-0000-005 RETIREMENT/MEDICARE TAX						69,650	79,398	79,398	78,558	78,558	80,087
	48-781-502-0000-007 TRAINING OF PERSONNEL						2,469	15,400	15,400	15,400	15,400	15,400
	48-781-502-0000-008 GROUP HEALTH INSURANCE						66,494	56,520	56,520	59,737	59,737	59,737
	48-781-502-0000-017 GROUP LIFE INSURANCE						2,884	2,781	2,781	1,266	1,266	1,276
	SUBTOTAL - PERSONNEL COST						712,442	762,188	749,188	752,058	752,058	764,621
	48-781-502-0000-012 TRANSPORTATION						7,537	8,000	8,000	6,500	6,500	6,500
	48-781-502-0000-013 SUPPLIES & MATERIALS						22,607	25,000	25,000	25,000	25,000	25,000
	48-781-502-0000-019 TELECOMMUNICATIONS						8,029	9,000	9,000	9,000	9,000	9,000
	48-781-502-0000-023 POSTAGE/SHIPPING CHARGES						723	300	300	300	300	300
	48-781-502-0000-030 EQUIPMENT MAINTENANCE						521	1,500	1,500	1,500	1,500	1,500
	48-781-502-0000-033 TRAVEL & MEETINGS						1,873	4,000	4,000	4,000	4,000	4,000
	48-781-502-0000-034 PUBLICATION & RECORDATION						5,822	4,000	4,000	5,000	5,000	5,000

UTILITIES-ENGINEERING-ADMINISTRATION

	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
48-781-502-0000-036 DUES & LICENSES	1,052	1,100	1,100	1,500	1,500	1,500
48-781-502-0000-038 DUPLICATING EQUIPMENT EXPENSES	0	200	200	0	0	0
48-781-502-0000-041 PRINTING & BINDING	1,882	2,200	2,200	2,000	2,000	2,000
48-781-502-0000-043 SAFETY EQUIPMENT & SUPPLIES	0	300	300	300	300	300
48-781-502-0000-064 CONTRACTUAL SERVICES	189,365	280,250	280,250	240,000	240,000	240,000
48-781-502-0020-064 CONTR SERV - RODY DECOMMISSION	0	0	0	115,000	115,000	115,000
48-781-502-0000-078 RIGHT-OF-WAY COST	700	1,000	1,000	1,000	1,000	1,000
 SUBTOTAL NON-PERSONNEL COST	 240,112	 336,850	 336,850	 411,100	 411,100	 411,100
 FUND-TOTAL	 952,554	 1,099,038	 1,086,038	 1,163,158	 1,163,158	 1,175,721
 507 LUS-SPECIAL EQUIPMENT FUND						
48-781-507-0000-520 SPECIAL EQUIPMENT	9,625	34,798	34,798	0	0	0
48-781-507-1140-520 NEW MIDSIZE VEHICLE-1	0	0	0	19,500	19,500	0
 FUND-TOTAL	 9,624	 34,798	 34,798	 19,500	 19,500	 0
 DIVISION TOTAL	 962,178	 1,133,836	 1,120,836	 1,182,658	 1,182,658	 1,175,721

UTILITIES-ENGINEERING-POWER MARKETING

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
	C 2000 ELEC DIST ENG COORDINATOR	1	1	1	1	1	65,270	65,270	65,270	65,270	66,580
	C 2004 ELEC ENG AIDE SPEC I	2	2	2	2	2	89,731	89,731	89,731	89,731	90,459
	C 2005 ELEC ENG AIDE SPEC II	1	1	1	1	1	53,955	53,955	53,955	53,955	55,036
	C 2011 ELECTRICAL ENGINEER II	1	2	2	2	1	132,600	132,600	132,600	132,600	67,412
	C 2012 ELECTRICAL ENGINEER III	1	0	0	0	1	0	0	0	0	80,121
	C 2019 UTILITY MARKETING SUPV	1	1	1	1	1	92,393	92,393	92,393	92,393	94,244
	C 9712 ELEC ENGINEERING AIDE II	2	2	2	2	2	57,116	57,116	57,116	57,116	61,672
	TOTAL PERSONNEL	9	9	9	9	9	491,067	491,067	491,067	491,067	515,528

502 LUS-OPERATION AND MAINTENANCE FUND

	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
48-782-502-0000-001 PERSONNEL SALARIES	235,053	389,740	389,740	491,067	491,067	515,528
48-782-502-0099-001 SALARIES-PROMOTION COSTS	0	24,123	24,123	27,836	27,836	28,392
48-782-502-0000-002 TEMPORARY EMPLOYEES	14,834	24,992	27,000	27,000	27,000	27,000
48-782-502-0000-003 OVERTIME	42,555	36,081	20,100	20,100	20,100	20,100
48-782-502-0000-005 RETIREMENT/MEDICARE TAX	60,002	72,039	72,039	70,553	70,553	73,923
48-782-502-0000-007 TRAINING OF PERSONNEL	4,441	4,000	4,000	4,000	4,000	4,000
48-782-502-0000-008 GROUP HEALTH INSURANCE	55,436	40,686	40,686	40,686	40,686	43,903
48-782-502-0000-017 GROUP LIFE INSURANCE	2,644	2,554	2,554	1,143	1,143	1,158
SUBTOTAL - PERSONNEL COST	414,963	594,215	580,242	682,385	682,385	714,004
48-782-502-0000-012 TRANSPORTATION	11,123	14,400	14,400	11,000	11,000	11,000
48-782-502-0000-019 TELECOMMUNICATIONS	9,063	8,000	9,500	9,000	9,000	9,000
48-782-502-0000-023 POSTAGE/SHIPPING CHARGES	354	500	500	350	350	350
48-782-502-0000-030 EQUIPMENT MAINTENANCE	497	300	300	300	300	300
48-782-502-0000-033 TRAVEL & MEETINGS	11,718	17,000	17,000	12,000	12,000	12,000
48-782-502-0000-036 DUES & LICENSES	1,592	2,000	2,100	2,100	2,100	2,100
48-782-502-0000-041 PRINTING & BINDING	48	200	200	100	100	100

UTILITIES-ENGINEERING-POWER MARKETING

	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
48-782-502-0000-043 SAFETY EQUIPMENT & SUPPLIES	0	400	400	100	100	100
SUBTOTAL NON-PERSONNEL COST	34,395	42,800	44,400	34,950	34,950	34,950
FUND-TOTAL	449,359	637,015	624,642	717,335	717,335	748,954
507 LUS-SPECIAL EQUIPMENT FUND						
48-782-507-0000-520 SPECIAL EQUIPMENT	20,340	1,069	1,069	0	0	0
FUND-TOTAL	20,340	1,069	1,069	0	0	0
DIVISION TOTAL	469,699	638,084	625,711	717,335	717,335	748,954

UTILITIES-ENGINEERING-SYSTEM ENGINEERING

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
	C 1122 PROGRAMMER ANALYST	2	2	2	2	2	110,302	110,302	110,302	110,302	112,528
	C 2004 ELEC ENG AIDE SPEC I	2	2	2	2	2	96,096	96,096	96,096	96,096	98,030
	C 2005 ELEC ENG AIDE SPEC II	4	4	4	4	4	216,486	216,486	216,486	216,486	220,812
	C 2010 ELECTRICAL ENGINEER I	1	2	1	1	1	107,806	107,806	53,768	53,768	61,588
	C 2011 ELECTRICAL ENGINEER II	1	0	1	1	1	0	0	64,043	64,043	65,332
	C 2012 ELECTRICAL ENGINEER III	4	4	4	4	4	330,532	330,532	330,532	330,532	337,126
	C 2022 SYSTEMS ENG SVCS COORD	1	1	1	1	1	73,361	73,361	73,361	73,361	74,838
	C 2024 SYSTEM ENGINEERING SUPV	1	1	1	1	1	92,206	92,206	92,206	92,206	94,057
	C 2050 RIGHT-OF-WAY AGENT	1	1	1	1	1	36,940	36,940	36,940	36,940	37,689
	C 9712 ELEC ENGINEERING AIDE II	1	1	1	1	1	31,574	31,574	31,574	31,574	32,198
	C 9713 ELEC ENGINEERING AIDE III	5	5	5	5	5	178,817	178,817	178,817	178,817	182,395
	TOTAL PERSONNEL	23	23	23	23	23	1,274,124	1,274,124	1,284,129	1,284,129	1,316,598

502 LUS-OPERATION AND MAINTENANCE FUND

	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
48-783-502-0000-001 PERSONNEL SALARIES	916,494	1,278,480	1,278,480	1,284,130	1,284,130	1,316,598
48-783-502-0099-001 SALARIES-PROMOTION COSTS	0	19,349	19,349	9,945	9,945	48,571
48-783-502-0000-002 TEMPORARY EMPLOYEES	134,390	124,800	124,800	124,800	124,800	124,800
48-783-502-0000-003 OVERTIME	68,434	43,000	43,000	43,000	43,000	43,000
48-783-502-0000-005 RETIREMENT/MEDICARE TAX	145,226	194,745	194,745	192,347	192,347	196,920
48-783-502-0000-007 TRAINING OF PERSONNEL	10,284	18,000	18,000	15,000	15,000	15,000
48-783-502-0000-008 GROUP HEALTH INSURANCE	136,773	116,130	116,130	109,695	109,695	106,477
48-783-502-0000-010 UNIFORMS	203	350	350	200	200	200
48-783-502-0000-017 GROUP LIFE INSURANCE	5,922	6,640	6,640	3,004	3,004	3,018
SUBTOTAL - PERSONNEL COST	1,417,726	1,801,494	1,801,494	1,782,121	1,782,121	1,854,584
48-783-502-0000-012 TRANSPORTATION	13,641	11,000	11,000	11,000	11,000	11,000
48-783-502-0000-013 SUPPLIES & MATERIALS	29,313	30,000	30,000	30,000	30,000	30,000

UTILITIES-ENGINEERING-SYSTEM ENGINEERING

	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
48-783-502-0000-019 TELECOMMUNICATIONS	19,346	19,000	19,000	86,980	86,980	86,980
48-783-502-0000-023 POSTAGE/SHIPPING CHARGES	566	1,000	1,000	600	600	600
48-783-502-0000-030 EQUIPMENT MAINTENANCE	958	30,000	30,000	30,000	30,000	30,000
48-783-502-0000-033 TRAVEL & MEETINGS	993	3,800	3,800	2,500	2,500	2,500
48-783-502-0000-034 PUBLICATION & RECORDATION	1,397	1,000	1,000	1,000	1,000	1,000
48-783-502-0000-036 DUES & LICENSES	5,047	4,000	5,000	5,000	5,000	5,000
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	14,309	12,000	12,000	12,000	12,000	12,000
48-783-502-0000-043 SAFETY EQUIPMENT & SUPPLIES	470	500	500	500	500	500
48-783-502-0000-052 RENT	5,000	5,000	5,000	5,000	5,000	5,000
48-783-502-0000-064 CONTRACTUAL SERVICES	65,989	70,000	70,000	65,000	65,000	65,000
48-783-502-0000-078 RIGHT-OF-WAY COST	1,261	40,000	40,000	7,500	7,500	7,500
SUBTOTAL NON-PERSONNEL COST	160,862	230,000	231,000	259,780	259,780	259,780
FUND-TOTAL	1,578,588	2,031,494	2,032,494	2,041,901	2,041,901	2,114,364
507 LUS-SPECIAL EQUIPMENT FUND						
48-783-507-1142-520 RPL REPLACE COPIER-1	0	0	0	8,400	8,400	8,400
48-783-507-1143-520 NEW/RPL MISCELLANEOUS TOOLS	0	500	500	500	500	500
48-783-507-1144-520 RPL OFFICE FURNITURE	1,344	2,134	2,134	500	500	500
FUND-TOTAL	1,344	2,634	2,634	9,400	9,400	9,400
DIVISION TOTAL	1,579,932	2,034,128	2,035,128	2,051,301	2,051,301	2,123,764

UTILITIES-ENGINEERING-ELECTRIC SYSTEM CONSTRUCTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
	C 2011 ELECTRICAL ENGINEER II	2	2	2	2	2	130,124	130,124	130,124	130,124	132,745
	C 2012 ELECTRICAL ENGINEER III	2	2	2	2	2	161,283	161,283	161,283	161,283	164,528
	C 2017 CHIEF ELECTRICAL ENGINEER	1	1	1	1	1	87,089	87,089	87,089	87,089	88,836
	TOTAL PERSONNEL	5	5	5	5	5	378,497	378,497	378,497	378,497	386,110

502 LUS-OPERATION AND MAINTENANCE FUND

	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
48-784-502-0000-001 PERSONNEL SALARIES	267,654	378,498	378,498	378,498	378,498	386,110
48-784-502-0099-001 SALARIES-PROMOTION COSTS	0	23,965	23,965	14,166	14,166	14,449
48-784-502-0000-002 TEMPORARY EMPLOYEES	18,661	16,016	16,016	35,400	35,400	35,400
48-784-502-0000-005 RETIREMENT/MEDICARE TAX	37,135	54,972	54,972	54,562	54,562	55,605
48-784-502-0000-007 TRAINING OF PERSONNEL	19,335	27,000	27,000	20,500	20,500	20,500
48-784-502-0000-008 GROUP HEALTH INSURANCE	29,536	25,106	25,106	28,323	28,323	28,323
48-784-502-0000-010 UNIFORMS	393	400	400	400	400	400
48-784-502-0000-017 GROUP LIFE INSURANCE	1,537	1,740	1,740	720	720	720
SUBTOTAL - PERSONNEL COST	374,250	527,697	527,697	532,569	532,569	541,507
48-784-502-0000-012 TRANSPORTATION	3,920	3,000	3,000	3,300	3,300	3,300
48-784-502-0000-013 SUPPLIES & MATERIALS	3,550	1,000	1,000	1,000	1,000	1,000
48-784-502-0000-019 TELECOMMUNICATIONS	13,206	10,000	10,000	159,008	159,008	159,008
48-784-502-0000-023 POSTAGE/SHIPPING CHARGES	766	2,200	2,200	500	500	500
48-784-502-0000-030 EQUIPMENT MAINTENANCE	0	400	400	400	400	400
48-784-502-0000-033 TRAVEL & MEETINGS	10,640	16,000	16,000	11,500	11,500	11,500
48-784-502-0000-034 PUBLICATION & RECORDATION	1,170	1,300	1,300	3,000	3,000	3,000
48-784-502-0000-036 DUES & LICENSES	1,473	2,300	2,300	1,950	1,950	1,950
48-784-502-0000-041 PRINTING & BINDING	112	500	500	250	250	250
48-784-502-0000-052 RENT	0	3,000	3,000	3,000	3,000	3,000
48-784-502-0000-064 CONTRACTUAL SERVICES	11,799	41,132	41,132	12,400	12,400	12,400

UTILITIES-ENGINEERING-ELECTRIC SYSTEM CONSTRUCTION

	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
48-784-502-0000-078 RIGHT-OF-WAY COST	7,559	3,000	3,000	0	0	0
SUBTOTAL NON-PERSONNEL COST	54,194	83,832	83,832	196,308	196,308	196,308
FUND-TOTAL	428,444	611,529	611,529	728,877	728,877	737,815
507 LUS-SPECIAL EQUIPMENT FUND						
48-784-507-0000-520 SPECIAL EQUIPMENT	16,120	11,500	11,500	0	0	0
FUND-TOTAL	16,120	11,500	11,500	0	0	0
DIVISION TOTAL	444,565	623,029	623,029	728,877	728,877	737,815

UTILITIES-ENGINEERING-ENVIRONMENTAL COMPLIANCE

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
	C 2034 CIVIL ENGINEER II	0	0	0	0	1	0	0	0	0	61,588
	C 4034 ENVIRON COMPLIANCE SUPV	1	1	1	1	0	61,152	61,152	61,152	61,152	0
	C 5033 REGULATORY COMP SPEC	2	2	2	2	2	87,089	87,089	87,089	87,089	88,836
	C 5335 AIR QUALITY COMP ADMIN	1	1	1	1	1	68,473	68,473	68,473	68,473	69,846
	TOTAL PERSONNEL	4	4	4	4	4	216,715	216,715	216,715	216,715	220,272

502 LUS-OPERATION AND MAINTENANCE FUND

	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
48-785-502-0000-001 PERSONNEL SALARIES	0	229,216	229,216	216,715	216,715	220,272
48-785-502-0000-003 OVERTIME	0	3,000	3,000	4,900	4,900	4,900
48-785-502-0000-005 RETIREMENT/MEDICARE TAX	0	32,549	32,549	29,761	29,761	30,248
48-785-502-0000-007 TRAINING OF PERSONNEL	0	16,000	16,000	13,800	13,800	13,800
48-785-502-0000-008 GROUP HEALTH INSURANCE	0	22,015	22,015	15,580	15,580	15,580
48-785-502-0000-010 UNIFORMS	0	0	0	300	300	300
48-785-502-0000-017 GROUP LIFE INSURANCE	0	1,308	1,308	539	539	544
SUBTOTAL - PERSONNEL COST	0	304,088	304,088	281,595	281,595	285,644
48-785-502-0000-012 TRANSPORTATION	0	4,000	4,000	1,750	1,750	1,750
48-785-502-0000-013 SUPPLIES & MATERIALS	0	3,000	3,000	3,000	3,000	3,000
48-785-502-0000-019 TELECOMMUNICATIONS	0	3,000	3,000	3,000	3,000	3,000
48-785-502-0000-023 POSTAGE/SHIPPING CHARGES	0	1,000	1,000	1,500	1,500	1,500
48-785-502-0000-033 TRAVEL & MEETINGS	0	0	0	1,000	1,000	1,000
48-785-502-0000-034 PUBLICATION & RECORDATION	0	0	0	2,000	2,000	2,000
48-785-502-0000-041 PRINTING & BINDING	0	0	0	300	300	300
48-785-502-0000-043 SAFETY EQUIPMENT & SUPPLIES	0	0	0	300	300	300
48-785-502-0000-058 REGULATORY FEES & PENALTIES	0	2,000	2,000	2,000	2,000	2,000
48-785-502-0000-064 CONTRACTUAL SERVICES	0	15,000	90,000	115,000	115,000	115,000
48-785-502-0000-079 TESTING EXPENSE	0	2,000	2,000	2,000	2,000	2,000

UTILITIES-ENGINEERING-ENVIRONMENTAL COMPLIANCE

	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
SUBTOTAL NON-PERSONNEL COST	0	30,000	105,000	131,850	131,850	131,850
FUND-TOTAL	0	334,088	409,088	413,445	413,445	417,494
DIVISION TOTAL	0	334,088	409,088	413,445	413,445	417,494

UTILITIES-TELECOMMUNICATIONS-TELECOM OPERATIONS

	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
502 LUS-OPERATION AND MAINTENANCE FUND						
48-790-502-0000-001 PERSONNEL SALARIES	12,691	0	0	0	0	0
48-790-502-0000-002 TEMPORARY EMPLOYEES	2,291	0	0	0	0	0
48-790-502-0000-003 OVERTIME	1,102	0	0	0	0	0
48-790-502-0000-005 RETIREMENT/MEDICARE TAX	9,019	0	0	0	0	0
FUND-TOTAL	25,103	0	0	0	0	0
DIVISION TOTAL	25,103	0	0	0	0	0

UTILITIES-CAPITAL APPROPRIATIONS

	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
504 LUS-CAPITAL ADDITIONS FUND						
SUBTOTAL - PERSONNEL COST	0	0	0	0	0	0
48-799-504-0000-000 NORMAL CAPITAL	1,864,618	5,901,904	3,435,139	0	0	0
48-799-504-0200-000 WATER METERS & EQUIPMENT	160,121	150,000	100,231	200,000	200,000	200,000
48-799-504-0201-000 WATER SERVICES	614,636	400,000	304,277	500,000	500,000	500,000
48-799-504-0202-000 WATER MAINS ADDIT & IMPROV	30,592	25,000	8,467	25,000	25,000	25,000
48-799-504-0204-000 WATER RELOCATION	0	25,000	10,000	25,000	25,000	25,000
48-799-504-0213-000 GALVANIZED SYSTEM UPGRADE	64,084	70,000	388	50,000	50,000	50,000
48-799-504-0300-000 WASTEWATER SERVICE	23,280	50,000	22,098	50,000	50,000	50,000
48-799-504-0301-000 WASTEWATER RELOCATIONS	5,000	10,000	4,500	0	0	0
48-799-504-0304-000 W/W INSPECT'N/EASEMENT-NEW DEV	0	15,000	6,700	0	0	0
48-799-504-0305-000 AMB CAFRY PLANT IMPROVEMENTS	120,965	150,000	63,874	150,000	150,000	150,000
48-799-504-0306-000 EAST PLANT IMPROVEMENTS	126,888	210,000	134,516	210,000	210,000	210,000
48-799-504-0307-000 NORTHEAST PLANT IMPROVEMENTS	58,932	100,000	13,742	100,000	100,000	100,000
48-799-504-0308-000 SOUTH PLANT IMPROVEMENTS	192,488	220,000	141,402	200,000	200,000	200,000
48-799-504-0309-000 LIFT STATION REHAB	162,669	150,000	66,046	150,000	150,000	150,000
48-799-504-0400-000 METERS & METER INSTALLATION	253,309	500,000	328,710	400,000	400,000	400,000
48-799-504-0401-000 SECURITY LIGHTING	38,634	50,000	55,840	70,000	70,000	70,000
48-799-504-0402-000 XFRMR & XFRMR INSTALLATION	922,523	3,900,000	412,620	2,500,000	2,500,000	2,500,000
48-799-504-0403-000 DISTRIBUTION CIRCUIT PROTEC	17,365	50,000	17,654	0	0	0
48-799-504-0404-000 DISTRIBUTION CAPACITORS	15,935	20,000	14,300	20,000	20,000	20,000
48-799-504-0405-000 COMMERCIAL SERVICES	568,464	700,000	407,607	650,000	650,000	650,000
48-799-504-0406-000 OH SERVICES-NON COMMERCIAL	66,402	60,000	38,270	60,000	60,000	60,000
48-799-504-0407-000 LINE IMPROVEMENTS & REHAB	934,715	900,000	554,401	900,000	900,000	900,000
48-799-504-0408-000 PRIMARY OVERHEAD LINE EXT	22,869	30,000	12,250	30,000	30,000	30,000
48-799-504-0410-000 PRIMARY UNDERGROUND LINE EXT	103,819	150,000	46,676	125,000	125,000	125,000
48-799-504-0416-000 STREET LIGHTING ADDIT & IMPROV	291,407	200,000	72,986	300,000	300,000	300,000
48-799-504-0417-000 PROTECTIVE DEVICES	17,799	100,000	65,963	75,000	75,000	75,000
48-799-504-0418-000 INSTALL SUBSTATION EQUIP	99,503	90,000	50,618	75,000	75,000	75,000
48-799-504-0419-000 DEPRECIATED POLE REPLACEMENT	130,345	325,000	110,725	325,000	325,000	325,000

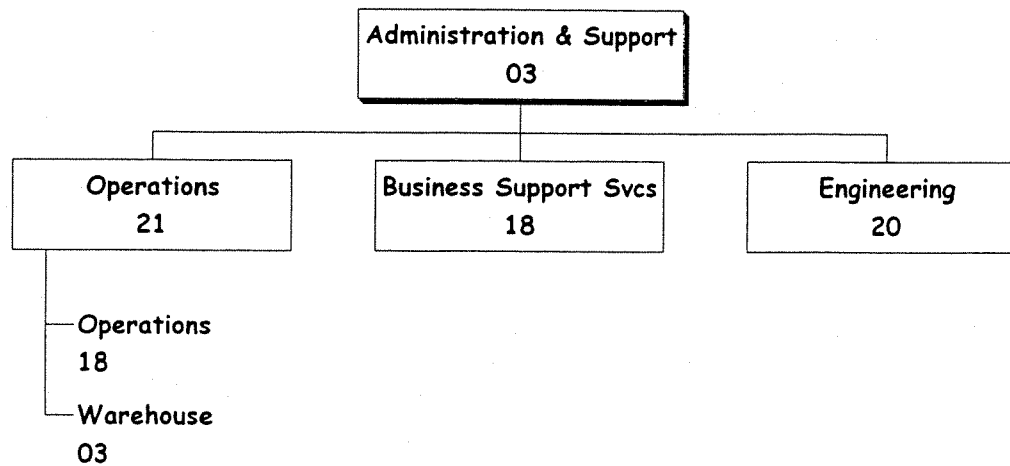
UTILITIES-CAPITAL APPROPRIATIONS

	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
48-799-504-0420-000 FACILITIES IMPROVEMENTS	975	25,000	0	25,000	25,000	25,000
48-799-504-0426-000 BOWER ROAD WAREHOUSE YARD IMPR	0	0	0	75,000	75,000	75,000
48-799-504-0427-000 OSMOSE POLES	0	0	0	100,000	100,000	100,000
48-799-504-0428-000 SUBSTATION FEEDER GETAWAYS IMP	0	0	0	100,000	100,000	100,000
48-799-504-0429-000 2010 ELECTRICAL SYSTEMS IMPROV	0	0	0	90,000	90,000	90,000
48-799-504-0430-000 2010 MECHANICAL SYSTEMS IMPROV	0	0	0	90,000	90,000	90,000
48-799-504-0431-000 2010 STATION LIGHTING UPGRADE	0	0	0	50,000	50,000	50,000
48-799-504-0434-000 2010 PLANT SECURITY UPGRADES	0	0	0	100,000	100,000	100,000
48-799-504-0600-000 NETWORK SERVICES, HARDWARE, CA	0	0	0	15,000	15,000	15,000
48-799-504-0019-039 RESERVE-ELECTRIC	0	1,549,388	0	1,500,000	1,500,000	1,500,000
48-799-504-0029-039 RESERVE-WATER	0	235,000	0	135,000	135,000	135,000
48-799-504-0039-039 RESERVE-WASTEWATER	0	300,000	0	400,000	400,000	400,000
48-799-504-0000-999 RESERVE-LABOR	0	389,436	0	0	0	0
SUBTOTAL NON-PERSONNEL COST	6,908,336	17,050,728	6,500,000	9,870,000	9,870,000	9,870,000
FUND-TOTAL	6,908,336	17,050,728	6,500,000	9,870,000	9,870,000	9,870,000
527 LUS-UTILITY RETAINED EARNINGS CAPITAL FUND						
48-799-527-0000-000 RETAINED EARNINGS	8,407,870	39,202,337	15,000,000	0	0	0
48-799-527-0000-039 RESERVE-RETAINED EARNINGS	0	8,952,727	0	0	0	0
48-799-527-0000-999 RESERVE-LABOR	0	2,175	0	0	0	0
FUND-TOTAL	8,407,869	48,157,239	15,000,000	0	0	0
529 LUS-2004 BOND CONSTRUCTION FUND						
48-799-529-0000-000 2004 BOND CONSTRUCTION FUND	7,331,378	7,886,169	5,000,000	0	0	0
48-799-529-0000-039 RESERVE-BOND CONSTRUCTION	0	989	0	0	0	0
FUND-TOTAL	7,331,377	7,887,158	5,000,000	0	0	0

UTILITIES-CAPITAL APPROPRIATIONS

	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
DIVISION TOTAL	22,647,583	73,095,125	26,500,000	9,870,000	9,870,000	9,870,000

COMMUNICATIONS SYSTEM (62)



**CITY OF LAFAYETTE COMMUNICATIONS SYSTEM
2009-10 ADOPTED BUDGET
SUMMARY OF RECEIPTS & DISBURSEMENTS**

11/13/09

	RECEIPTS ACCOUNT	OPERATING ACCOUNT	DEBT SERVICE ACCOUNT	CAPITAL ADDITIONS ACCOUNT	TOTAL ALL ACCOUNTS
BEGINNING BALANCE OF FUNDS	\$ -	\$ 4,245,113	\$ 3,205,026	\$ 1,215,257	\$ 8,665,397
SALES RECEIPTS:					
TELECOMMUNICATIONS REVENUES	22,902,943				22,902,943
TOTAL SALES RETAIL AND WHOLESALE	22,902,943	-	-	-	22,902,943
OTHER OPERATING RECEIPTS:					
INTEREST RECEIPTS	90,000				90,000
MISCELLANEOUS	-	-	-	-	-
TOTAL RECEIPTS	\$ 22,992,943	\$ -	\$ -	\$ -	\$ 22,992,943
EXPENDITURES:					
OPERATIONS AND MAINTENANCE		18,802,291			18,802,291
BOND CAPITAL IMPROVEMENTS		67,950,000			67,950,000
TOTAL EXPENDITURES	-	86,752,291	-	-	86,752,291
NET RECEIPTS	\$ 22,992,943	\$ (86,752,291)	\$ -	\$ -	\$ (63,759,348)
OTHER NON-OPERATING TRANSACTIONS:					
PAYMENT OF PRINCIPAL AND INTEREST ON BONDS			(5,494,331)		(5,494,331)
PAYMENT OF IN-LIEU-OF-TAXES				(265,257)	(265,257)
LOAN REPAYMENTS				(913,539)	(913,539)
OTHER:					
INTERFUND TRANSFERS - CAPITAL ADDTNS/OPER		67,950,000		-	67,950,000
INTERFUND TRANSFERS-RECEIPTS FUND	(22,992,943)	19,557,178	2,289,305	1,146,460	-
TOTAL OTHER NON-OPERATING TRANSACTIONS	(22,992,943)	87,507,178	(3,205,026)	(32,336)	61,276,873
ENDING BALANCE OF FUNDS	\$ -	\$ 5,000,000	\$ -	\$ 1,182,922	\$ 6,182,922

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

	FY 2007-08 ACTUAL	FY 2008-09 ADOPTED BUDGET	FY 2008-09 AMENDED BUDGET	FY 2009-10 PROPOSED BUDGET	FY 2009-10 ADOPTED BUDGET
BEGINNING BALANCE IN ACCOUNTS:					
RECEIPTS ACCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING ACCOUNT	5,670,468	2,720,191	2,720,191	4,245,113	4,245,113
DEBT SERVICE ACCOUNT	14,193,689	8,699,358	8,699,358	3,205,026	3,205,026
CAPITAL ADDITIONS ACCOUNT		3,040,000	3,040,000	265,257	265,257
CAPITAL ADDITIONS INTEREST SUB-ACCOUNT	274,732	625,000	625,000	950,000	950,000
BOND CONSTRUCTION ACCOUNT	91,242,295	85,000,000	85,000,000	67,500,000	67,500,000
TOTAL ACCOUNT BALANCES AT BEGINNING OF PERIOD	\$ 111,381,184	\$ 100,084,549	\$ 100,084,549	\$ 76,165,397	\$ 76,165,397
RECEIPTS:					
TELECOMMUNICATION SALES REVENUE		8,510,171	8,510,171	20,131,623	20,131,623
TELECOMMUNICATION SALES REVENUE-WHOLESALE	1,895,850	2,210,475	2,210,475	2,771,320	2,771,320
<i>SUBTOTAL SALES</i>	<u>1,895,850</u>	<u>10,720,646</u>	<u>10,720,646</u>	<u>22,902,943</u>	<u>22,902,943</u>
INTEREST ON INVESTMENTS	724,153	50,000	50,000	35,000	90,000
OTHER MISCELLANEOUS RECEIPTS		-	-	-	-
TOTAL RECEIPTS DEPOSITED IN RECEIPTS ACCOUNT	\$ 2,620,002	\$ 10,770,646	\$ 10,770,646	\$ 22,937,943	\$ 22,992,943
NON-OPERATING RECEIPTS & INTERFUND TRANSFERS:					
MISCELLANEOUS REVENUES	77,641				
INTEREST ON INVESTMENTS	724,153	325,000	325,000	55,000	60,000
BOND CONSTRUCTION FUND INTEREST	4,096,247	2,500,000	2,500,000	450,000	450,000
TRANSFER FROM BOND CONSTRUCTION FUND-Capital Projects	18,256,300	20,000,000	20,000,000	67,950,000	67,950,000
TRANSFER FROM BOND CONSTRUCTION FUND-Working Capital	44,405	-	-	-	-
TRANSFERS FROM CAPITAL ADDITIONS ACCT:					
TO OPER FOR WHOLESALE REVENUES	-	2,400,000	2,400,000	-	-
TO OPER FOR NORMAL CAPITAL & SPECIAL EQUIPMENT	215,770	-	-	-	-
TOTAL NON-OPERATING RECEIPTS & INTERFUND TRANSFERS	\$ 23,414,517	\$ 25,225,000	\$ 25,225,000	\$ 68,455,000	\$ 68,460,000
TOTAL RECEIPTS	\$ 26,034,519	\$ 35,995,646	\$ 35,995,646	\$ 91,392,943	\$ 91,452,943
TOTAL ACCOUNT BALANCES AND REVENUE RECEIPTS	\$ 137,415,703	\$ 136,080,195	\$ 136,080,195	\$ 167,558,340	\$ 167,618,340
EXPENDITURES OF REVENUE RECEIPTS:					
FROM OPERATING ACCOUNT:					
NORMAL OPERATIONS	3,290,375	10,733,641	10,733,641	18,738,329	18,802,291
OPERATING COSTS CAPITALIZED IN BOND CONSTR	-	-	-	-	-
LOAN REPAYMENTS	261,686				
TRANSFER TO RECEIPTS ACCOUNT	138,869				30,000
CAPITAL EXPENDITURES:					
NORMAL CAPITAL ADDITIONS	17,606,779	-	-	-	-
SPECIAL EQUIPMENT	93,902	-	-	-	-
BOND CAPITAL IMPROVEMENTS	-	20,000,000	20,000,000	67,950,000	67,950,000
<i>SUBTOTAL CAPITAL EXPENDITURES</i>	<u>\$ 17,700,681</u>	<u>\$ 20,000,000</u>	<u>\$ 20,000,000</u>	<u>\$ 67,950,000</u>	<u>\$ 67,950,000</u>
TOTAL EXPENDITURES FOR OPERATING ACCOUNT	\$ 21,391,610	\$ 30,733,641	\$ 30,733,641	\$ 86,688,329	\$ 86,752,291

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

	FY 2007-08 ACTUAL	FY 2008-09 ADOPTED BUDGET	FY 2008-09 AMENDED BUDGET	FY 2009-10 PROPOSED BUDGET	FY 2009-10 ADOPTED BUDGET
FROM DEBT SERVICE ACCOUNT:					
PRINCIPAL & INTEREST ON BONDS DUE	5,494,331	5,494,331	5,494,331	5,494,331	5,494,331
TRANSFER TO RECEIPTS ACCOUNT	581,515				53,000
TOTAL EXPENDITURES FOR DEBT SERVICE ACCT	<u>\$ 6,075,846</u>	<u>\$ 5,494,331</u>	<u>\$ 5,494,331</u>	<u>\$ 5,494,331</u>	<u>\$ 5,547,331</u>
FROM CAPITAL ADDITIONS ACCOUNT:					
TRANSFER TO OPERATING FOR 2006-07 REVENUES	-	2,400,000	2,400,000	-	-
LOAN REPAYMENTS	215,770	922,026	922,026	913,539	913,539
TRANSFER TO RECEIPTS ACCOUNT	3,769				7,000
PAYMENT TO CITY FOR IN-LIEU-OF TAXES	-	364,800	364,800	265,257	265,257
TOTAL EXPENDITURES FOR CAP ADDITIONS & INTEREST SUBACCT	<u>\$ 219,539</u>	<u>\$ 3,686,826</u>	<u>\$ 3,686,826</u>	<u>\$ 1,178,796</u>	<u>\$ 1,185,796</u>
FROM BOND CONSTRUCTION ACCOUNT:					
TRANSFER TO RECEIPTS ACCOUNT	44,405				
CAPITAL EXPENDITURES	18,256,300	20,000,000	20,000,000	67,950,000	67,950,000
CAPITAL EXPENDITURES TRANSFERRED FROM OPERATING	-	-	-		
TOTAL EXPENDITURES FOR BOND CONSTRUCTION ACCOUNT	<u>\$ 18,300,705</u>	<u>\$ 20,000,000</u>	<u>\$ 20,000,000</u>	<u>\$ 67,950,000</u>	<u>\$ 67,950,000</u>
TOTAL EXPENDITURES--ALL ACCOUNTS	<u>45,987,700</u>	<u>59,914,798</u>	<u>59,914,798</u>	<u>161,311,456</u>	<u>161,435,418</u>
FUND BALANCE AT END OF PERIOD	<u>\$ 91,428,003</u>	<u>\$ 76,165,397</u>	<u>\$ 76,165,397</u>	<u>\$ 6,246,884</u>	<u>\$ 6,182,922</u>
APPLICATION OF ABOVE BALANCES:					
BALANCE NEEDED IN OPERATING AT BEGINNING OF NEXT FY	4,905,839	4,245,113	4,245,113	5,000,000	5,000,000
DEBT SERVICE ACCOUNT.PAYMENTS	8,699,358	3,205,026	3,205,026	-	-
IN-LIEU-OF TAX DUE BEGINNING OF NEXT FY	227,502	265,257	265,257	332,558	332,558
PROVISIONS FOR BOND CONSTRUCTION EXPENDITURES	77,039,572	67,500,000	67,500,000	-	-
RESTRICTED FOR BOND PROJECTS-INTEREST SUB-ACCOUNT	555,613	950,000	950,000	914,325	850,363
PROVISIONS FOR UNAPPROPRIATED R/E CAPITAL EXPENDITURES	-	-	-		
TOTAL APPLICATION OF FUND BALANCES	<u>\$ 91,427,885</u>	<u>\$ 76,165,396</u>	<u>\$ 76,165,396</u>	<u>\$ 6,246,884</u>	<u>\$ 6,182,922</u>

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

	FY 2007-08 ACTUAL	FY 2008-09 ADOPTED BUDGET	FY 2008-09 AMENDED BUDGET	FY 2009-10 PROPOSED BUDGET	FY 2009-10 ADOPTED BUDGET
RECEIPTS ACCOUNT:					
BALANCE NOVEMBER 1	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CASH FROM OPERATIONS (PART 1 TOTAL RECEIPTS)	2,620,002	10,770,646	10,770,646	22,937,943	22,992,943
LESS TRANSFERS TO:					
OPERATING ACCOUNT-BOND PROCEEDS	-	9,858,563	9,858,563		
OPERATING ACCOUNT	1,895,850	-		19,493,216	19,557,178
DEBT SERVICE ACCOUNT				2,289,305	2,289,305
CAPITAL ADDITIONS ACCOUNT-SUB INTEREST	724,153	912,083	912,083		55,000
CAPITAL ADDITIONS ACCOUNT				1,155,422	1,091,460
TOTAL TRANSFER EXPENDITURES	\$ 2,620,003	\$ 10,770,646	\$ 10,770,646	\$ 22,937,943	\$ 22,992,943
BALANCE OCTOBER 31	\$ (0)	\$ -	\$ -	\$ -	\$ -
OPERATING ACCOUNT-BOND PROCEEDS:					
BALANCE NOVEMBER 1	5,670,468	2,720,191	2,720,191	-	-
RECEIPTS:					
TRANSFER FROM CAPITAL ADDITIONS - SUB INTEREST (REIMBS)	215,770	-	-	-	-
TRANSFER FROM CAPITAL ADDITIONS					
TRANSFER FROM BOND CONSTR ACCT-Capital Projects	18,256,300	20,000,000	20,000,000	-	-
TRANSFER FROM BOND CONSTR ACCT-Other	44,405				
MISCELLANEOUS RECEIPTS	74,571				
INTEREST EARNINGS	129,491	50,000	50,000	-	-
TOTAL RECEIPTS	\$ 18,720,537	\$ 20,050,000	\$ 20,050,000	\$ -	\$ -
EXPENDITURES:					
NORMAL OPERATIONS	3,290,375	2,720,191	2,720,191	-	-
OPERATING COSTS CAPITALIZED IN BOND CONSTR					
LOAN REPAYMENTS	261,686				
CAPITAL EXPENDITURES:					
NORMAL CAPITAL	17,606,779	-	-	-	-
SPECIAL EQUIPMENT	93,902	-	-	-	-
BOND CAPITAL IMPROVEMENT		20,000,000	20,000,000	-	-
SUBTOTAL CAPITAL EXPENDITURES	\$ 17,700,681	\$ 20,000,000	\$ 20,000,000	\$ -	\$ -
TRANSFER TO RECEIPTS FOR CAP ADDTN-SUB INTEREST	129,491	50,000	50,000	-	-
TOTAL EXPENDITURES	\$ 21,382,232	\$ 22,770,191	\$ 22,770,191	\$ -	\$ -
BALANCE OCTOBER 31	\$ 3,008,773	\$ -	\$ -	\$ -	\$ -
OPERATING ACCOUNT-OPERATIONS:					
BALANCE NOVEMBER 1	-	-	-	4,245,113	4,245,113
RECEIPTS:					
TRANSFER FROM RECEIPTS ACCOUNT	1,895,850	9,858,563	9,858,563	19,493,216	19,557,178
TRANSFER FROM CAPITAL ADDITIONS 07 Revenues		2,400,000	2,400,000	-	-
TRANSFER FROM BOND CONSTR ACCT-Capital Projects				67,950,000	67,950,000
MISCELLANEOUS RECEIPTS	1,216				
INTEREST EARNINGS	9,378	10,000	10,000	30,000	30,000

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

	FY 2007-08 ACTUAL	FY 2008-09 ADOPTED BUDGET	FY 2008-09 AMENDED BUDGET	FY 2009-10 PROPOSED BUDGET	FY 2009-10 ADOPTED BUDGET
TOTAL RECEIPTS	\$ 1,906,444	\$ 12,268,563	\$ 12,268,563	\$ 87,473,216	\$ 87,537,178
EXPENDITURES:					
NORMAL OPERATIONS		8,013,450	8,013,450	18,738,329	18,802,291
BOND CAPITAL IMPROVEMENT				67,950,000	67,950,000
TRANSFER INTEREST TO RECEIPTS ACCOUNT	9,378	10,000	10,000	30,000	30,000
TOTAL EXPENDITURES	\$ 9,378	\$ 8,023,450	\$ 8,023,450	\$ 86,718,329	\$ 86,782,291
BALANCE OCTOBER 31	\$ 1,897,066	\$ 4,245,113	\$ 4,245,113	\$ 5,000,000	\$ 5,000,000
<u>DEBT SERVICE ACCOUNT:</u>					
BALANCE NOVEMBER 1	14,193,689	8,699,358	8,699,358	3,205,026	3,205,026
RECEIPTS:					
TRANSFER FROM RECEIPTS ACCOUNT				2,289,305	2,289,305
INTEREST EARNINGS	581,515	260,000	260,000	53,000	53,000
TOTAL RECEIPTS	\$ 581,515	\$ 260,000	\$ 260,000	\$ 2,342,305	\$ 2,342,305
EXPENDITURES:					
PRINCIPAL AND INTEREST PAYMENT	5,494,331	5,494,331	5,494,331	5,494,331	5,494,331
TRANSFER TO RECEIPTS FOR CAP ADDTN-SUB INTEREST	581,515	260,000	260,000	53,000	53,000
TOTAL EXPENDITURES	6,075,846	5,754,331	5,754,331	5,547,331	5,547,331
BALANCE OCTOBER 31	\$ 8,699,358	\$ 3,205,026	\$ 3,205,026	\$ -	\$ -
<u>CAPITAL ADDITIONS ACCOUNT:</u>					
BALANCE NOVEMBER 1		3,040,000	3,040,000	265,257	265,257
RECEIPTS:					
TRANSFER FROM RECEIPTS ACCOUNT		912,083	912,083	1,155,422	1,091,460
INTEREST EARNINGS		40,000	40,000	5,000	5,000
TOTAL RECEIPTS	\$ -	\$ 952,083	\$ 952,083	\$ 1,160,422	\$ 1,096,460
EXPENDITURES:					
IN-LIEU-OF TAX PAYMENT TO CITY		364,800	364,800	265,257	265,257
LOAN REPAYMENTS		922,026	922,026	913,539	913,539
TRANSFER TO OPERATING FOR OPERATIONS (07 REVS)		2,400,000	2,400,000	-	-
TRANSFER TO RECEIPTS ACCOUNT-INTEREST	-	40,000	40,000	5,000	5,000
TOTAL EXPENDITURES	-	3,726,826	3,726,826	1,183,796	1,183,796
BALANCE OCTOBER 31	\$ -	\$ 265,257	\$ 265,257	\$ 241,884	\$ 177,922
<u>CAPITAL ADDITIONS INTEREST SUB-ACCOUNT:</u>					
BALANCE NOVEMBER 1	274,732	625,000	625,000	950,000	950,000
RECEIPTS:					
TRANSFER FROM RECEIPTS ACCOUNT-INTEREST	724,153				55,000
TRANSFER FROM BOND OPERATING ACCT - INTEREST		50,000	50,000	-	
TRANSFER FROM BOND DEBT SERVICE ACCT - INTEREST		260,000	260,000	53,000	
INTEREST EARNINGS	3,769	15,000	15,000	2,000	2,000
TOTAL RECEIPTS	727,922	325,000	325,000	55,000	57,000
EXPENDITURES					

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

	FY 2007-08 ACTUAL	FY 2008-09 ADOPTED BUDGET	FY 2008-09 AMENDED BUDGET	FY 2009-10 PROPOSED BUDGET	FY 2009-10 ADOPTED BUDGET
TRANSFER TO BOND OPERATING ACCT - REIMB LOAN PMTS	215,770				
TRANSFER TO RECEIPTS ACCOUNT-INTEREST	3,769				2,000
TOTAL EXPENDITURES	\$ 219,539	\$ -	\$ -	\$ -	\$ 2,000
BALANCE OCTOBER 31	\$ 783,115	\$ 950,000	\$ 950,000	\$ 1,005,000	\$ 1,005,000
BAL OF CAPITAL ADDITIONS & INTEREST SUB-ACCT, OCTOBER 31	\$ 783,115	\$ 1,215,257	\$ 1,215,257	\$ 1,246,884	\$ 1,182,922
CAPITAL ADDITIONS BALANCE COMMITMENTS:					
IN LIEU OF TAX DUE IN FOLLOWING YEAR	227,502	265,257	265,257	332,558	332,558
RESTRICTED FOR CAPITAL	555,613	950,000	950,000	914,325	850,363
PROVISION FOR UNAPPROPRIATED CAPITAL ADDITIONS					
TOTAL CAPITAL ADDITIONS COMMITMENTS	\$ 783,115	\$ 1,215,257	\$ 1,215,257	\$ 1,246,884	\$ 1,182,922
BOND CONSTRUCTION ACCOUNT:					
BALANCE NOVEMBER 1	91,242,295	85,000,000	85,000,000	67,500,000	67,500,000
RECEIPTS:					
INTEREST EARNINGS	4,096,247	2,500,000	2,500,000	450,000	450,000
TRANSFER FROM LUS O&M FUND	1,735				
TOTAL RECEIPTS	\$ 4,097,982	\$ 2,500,000	\$ 2,500,000	\$ 450,000	\$ 450,000
EXPENDITURES:					
CAPITAL PROJECTS EXPENDITURES	18,256,300	20,000,000	20,000,000	67,950,000	67,950,000
TRANSFER TO OPERATING-BOND PROCEEDS	44,405				
TOTAL EXPENDITURES	18,300,705	20,000,000	20,000,000	67,950,000	67,950,000
BALANCE OCTOBER 31	\$ 77,039,572	\$ 67,500,000	\$ 67,500,000	\$ -	\$ -
COMPUTATION OF IN-LIEU-OF TAX PAYMENT:					
DEPOSITS INTO RECEIPTS ACCOUNT	2,620,002	10,770,646	10,770,646	22,937,943	22,992,943
LESS: COST OF GOODS SOLD	96,857	2,626,739	2,626,739	8,387,415	8,387,415
RECEIPTS OTHER THAN WHOLESALE	627,295	5,933,432	5,933,432	11,779,208	11,834,208
TOTAL NET DEDUCTIONS	\$ 724,152	\$ 8,560,171	\$ 8,560,171	\$ 20,166,623	\$ 20,221,623
BALANCE AVAIL. FOR IMPROVEMENTS & IN-LIEU-OF TAX	1,895,850	2,210,475	2,210,475	2,771,320	2,771,320
ILOT PROVISION - BALANCE x 12%	227,502	265,257	265,257	332,558	332,558
"TEST" OF ADEQUACY OF FLOW OF FUNDS:					
TOTAL FLOW AVAILABLE - RECEIPTS ACCOUNT TO CAPITAL ADDTNS	724,153	912,083	912,083	1,155,422	1,091,460
LESS: PROVISION FOR SYSTEMS IMPROVEMENTS AT 7.5%	142,189	165,786	165,786	207,849	207,849
ADEQUACY OR (DEFICIENCY) OF FLOW	\$ 581,964	\$ 746,297	\$ 746,297	\$ 947,573	\$ 883,611
ILOT AMOUNT DUE ON WHOLESALE REVS ONLY	\$ 227,502	\$ 265,257	\$ 265,257	\$ 332,558	\$ 332,558

CITY OF LAFAYETTE COMMUNICATIONS SYSTEM
 SCHEDULE OF REVENUES AND SALES
 FY 09-10 ADOPTED BUDGET

	FY 07-08 ACTUAL	FY 08-09 ADOPTED BUDGET	FY 08-09 CURRENT BUDGET	FY 09-10 PROPOSED BUDGET	FY 09-10 ADOPTED BUDGET
OPERATING REVENUES:					
Telecommunications Sales	1,895,850	10,720,646	10,720,646	22,902,943	22,902,943
Total Operating Revenues	\$ 1,895,850	\$ 10,720,646	\$ 10,720,646	\$ 22,902,943	\$ 22,902,943
OTHER REVENUES:					
Interest Earnings	724,153	375,000	375,000	90,000	90,000
Miscellaneous	77,641				
TOTAL REVENUES	\$ 2,697,644	\$ 11,095,646	\$ 11,095,646	\$ 22,992,943	\$ 22,992,943

DEPARTMENT OF COMMUNICATIONS RECAP

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
532	001 PERSONNEL SALARIES	718,694	2,689,317	2,689,317	3,006,242	3,006,242	3,116,179
532	002 TEMPORARY EMPLOYEES	99,861	339,976	339,976	576,863	576,863	576,863
532	003 OVERTIME	63,009	221,460	221,460	195,200	195,200	195,200
532	005 RETIREMENT/MEDICARE TAX	135,698	427,307	427,307	453,180	453,180	468,128
532	007 TRAINING OF PERSONNEL	5,717	109,000	109,000	86,200	86,200	86,200
532	008 GROUP HEALTH INSURANCE	243,444	320,828	320,828	288,271	288,271	291,362
532	010 UNIFORMS	2,375	11,125	11,125	13,625	13,625	13,625
532	017 GROUP LIFE INSURANCE	5,939	16,425	16,425	7,523	7,523	7,726
	SUBTOTAL - PERSONNEL COST	1,274,741	4,135,438	4,135,438	4,627,104	4,627,104	4,755,283
532	000 MISCELLANEOUS COST CENTER	53,116	0	0	0	0	0
532	012 TRANSPORTATION	27,442	65,570	65,570	97,750	97,750	97,750
532	013 SUPPLIES & MATERIALS	68,275	90,560	90,560	94,160	94,160	94,160
532	018 JANITORIAL SUPPLIES & SERVICES	10,880	15,400	15,400	35,580	35,580	35,580
532	019 TELECOMMUNICATIONS	20,511	49,060	49,060	121,378	121,378	121,378
532	020 UTILITIES	12,926	136,000	136,000	176,100	176,100	176,100
532	023 POSTAGE/SHIPPING CHARGES	5,573	66,365	66,365	102,325	102,325	102,325
532	030 EQUIPMENT MAINTENANCE	55,762	347,000	347,000	233,000	233,000	233,000
532	031 BUILDING MAINTENANCE	3,842	81,400	81,400	137,200	137,200	137,200
532	033 TRAVEL & MEETINGS	11,761	42,800	42,800	34,500	34,500	34,500
532	034 PUBLICATION & RECORDATION	10,325	9,600	9,600	5,000	5,000	5,000
532	036 DUES & LICENSES	9,739	15,750	15,750	15,700	15,700	15,700
532	038 DUPLICATING EQUIPMENT EXPENSES	0	3,000	3,000	500	500	500
532	039 RESERVE-GENERAL INCREASE	0	7,539	7,539	64,217	64,217	0
532	041 PRINTING & BINDING	27	17,638	17,638	56,000	56,000	56,000
532	051 AUDITING FEES	0	50,000	50,000	0	0	0
532	052 RENT	156,122	291,000	276,000	276,000	276,000	276,000
532	054 LEGAL FEES	213,635	250,000	250,000	150,000	150,000	150,000
532	058 REGULATORY FEES & PENALTIES	56,052	16,000	11,000	756,250	756,250	756,250
532	064 PROFESSIONAL SERVICES	824,917	1,530,075	1,512,075	2,192,262	2,192,262	2,192,262
532	078 RIGHT-OF-WAY COST	0	400	400	0	0	0
532	084 ADMINISTRATIVE COST	274,432	300,000	300,000	315,000	315,000	315,000

DEPARTMENT OF COMMUNICATIONS RECAP

	ACTUAL	CURRENT BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
532 086 EQUIPMENT RENTAL	900	13,502	13,502	15,502	15,502	15,502
532 088 GROUNDS MAINTENANCE	9,604	21,600	21,600	21,600	21,600	21,600
532 089 TOURIST/CUSTOMER RELATIONS	28,932	257,504	257,504	500,000	500,000	500,000
532 094 OTHER INSURANCE PREMIUMS	80,921	120,380	120,380	283,566	283,566	283,566
532 096 UNINSURED LOSSES	0	0	0	220	220	220
532 098 PAYING AGENT FEES	38,917	35,000	40,000	40,000	40,000	40,000
532 513 ACCOUNTS RECEIVABLE	79,817	0	0	0	0	0
532 514 PAYROLL DEDUCTIONS	13,231-	0	0	0	0	0
532 524 PURCHASE OF SERVICES	800	2,586,739	2,586,739	8,387,415	8,387,415	8,387,415
532 538 INVENTORY STOCK-TELECOMM OPER	91,588-	0	0	0	0	0
SUBTOTAL NON-PERSONNEL COST	1,950,417	6,419,882	6,386,882	14,111,225	14,111,225	14,047,008
FUND-TOTAL	3,225,159	10,555,320	10,522,320	18,738,329	18,738,329	18,802,291
539 000 2006 BOND CONSTRUCTION FUND	17,719,419	74,182,974	52,000,000	0	0	0
539 039 RESERVE-BOND CONSTRUCTION FUND	0	410,688	0	0	0	0
539 064 CONTRACTUAL SERVICES	7,482	0	0	0	0	0
539 084 ADMINISTRATIVE COST	14,261	0	0	0	0	0
539 513 ACCOUNTS RECEIVABLE	11,352	0	0	0	0	0
539 999 RESERVE-LABOR	0	178,321	0	0	0	0
FUND-TOTAL	17,752,516	74,771,983	52,000,000	0	0	0
GRAND TOTAL	20,977,676	85,327,303	62,522,320	18,738,329	18,738,329	18,802,291

COMMUNICATIONS SYSTEM-ADMINISTRATION & SUPPORT

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
	C 1016 PERS/RECORDS MGMT CLERK	1	1	1	1	1	27,976	27,976	27,976	27,976	28,537
	C 2004 ELEC ENG AIDE SPEC I	1	0	0	0	1	0	0	0	0	45,011
	C 5400 COMM ENG & OPER SUPV	1	1	1	1	1	101,670	101,670	101,670	101,670	103,708
	C 9712 ELEC ENGINEERING AIDE II	0	1	1	1	0	44,137	44,137	44,137	44,137	0
	TOTAL PERSONNEL	3	3	3	3	3	173,784	173,784	173,784	173,784	177,257

532 COMMUNICATIONS SYSTEM OPERATING ACCOUNT

	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
48-370-532-0000-001 PERSONNEL SALARIES	94,245	162,739	162,739	173,784	173,784	177,258
48-370-532-0099-001 SALARIES-PROMOTION COSTS	0	18,563	18,563	0	0	0
48-370-532-0000-002 TEMPORARY EMPLOYEES	22,426	31,200	31,200	57,500	57,500	57,500
48-370-532-0000-003 OVERTIME	1,225	3,048	3,048	3,500	3,500	3,500
48-370-532-0000-005 RETIREMENT/MEDICARE TAX	16,270	25,560	25,560	28,258	28,258	28,734
48-370-532-0000-007 TRAINING OF PERSONNEL	0	3,000	3,000	4,000	4,000	4,000
48-370-532-0000-008 GROUP HEALTH INSURANCE	22,264	15,707	15,707	12,489	12,489	12,489
48-370-532-0000-017 GROUP LIFE INSURANCE	566	675	675	351	351	356
SUBTOTAL - PERSONNEL COST	156,995	260,492	260,492	279,882	279,882	283,837
48-370-532-0000-012 TRANSPORTATION	1,560	1,800	1,800	2,500	2,500	2,500
48-370-532-0000-013 SUPPLIES & MATERIALS	11,540	24,000	24,000	24,000	24,000	24,000
48-370-532-0000-018 JANITORIAL SUPPLIES & SERVICES	10,881	15,400	15,400	35,580	35,580	35,580
48-370-532-0000-019 TELECOMMUNICATIONS	8,335	6,600	6,600	27,058	27,058	27,058
48-370-532-0000-023 POSTAGE/SHIPPING CHARGES	5,574	7,000	7,000	8,500	8,500	8,500
48-370-532-0000-030 EQUIPMENT MAINTENANCE	55,762	3,000	3,000	3,000	3,000	3,000
48-370-532-0000-031 BUILDING MAINTENANCE	3,842	81,400	81,400	130,000	130,000	130,000
48-370-532-0000-033 TRAVEL & MEETINGS	5,664	3,500	3,500	3,500	3,500	3,500
48-370-532-0000-034 PUBLICATION & RECORDATION	10,325	9,600	9,600	5,000	5,000	5,000
48-370-532-0000-036 DUES & LICENSES	8,106	7,750	7,750	8,000	8,000	8,000

COMMUNICATIONS SYSTEM-ADMINISTRATION & SUPPORT

	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
48-370-532-0000-041 PRINTING & BINDING	27	2,000	2,000	2,000	2,000	2,000
48-370-532-0000-058 REGULATORY FEES & PENALTIES	6,053	11,000	6,000	0	0	0
48-370-532-0000-064 CONTRACTUAL SERVICES	544,054	700,000	600,000	600,000	600,000	600,000
48-370-532-0100-064 CONTR SERV-TRASH REMOVAL	2,142	14,000	6,000	3,900	3,900	3,900
48-370-532-0101-064 CONTR SERV-INTERNET	119,910	40,000	40,000	0	0	0
48-370-532-0102-064 CONTR SERV-COLOCAATION	55,530	137,000	137,000	168,000	168,000	168,000
48-370-532-0000-078 RIGHT-OF-WAY COST	0	400	400	0	0	0
48-370-532-0000-086 EQUIPMENT RENTAL	900	0	0	0	0	0
48-370-532-0000-088 GROUNDS MAINTENANCE	9,605	21,600	21,600	21,600	21,600	21,600
48-370-532-0000-514 PAYROLL DEDUCTIONS	21,340	0	0	0	0	0
 SUBTOTAL NON-PERSONNEL COST	 881,150	 1,086,050	 973,050	 1,042,638	 1,042,638	 1,042,638
 FUND-TOTAL	 1,038,145	 1,346,542	 1,233,542	 1,322,520	 1,322,520	 1,326,475
 DIVISION TOTAL	 1,038,145	 1,346,542	 1,233,542	 1,322,520	 1,322,520	 1,326,475

COMMUNICATIONS SYSTEM-GENERAL ACCOUNTS

	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
532 COMMUNICATIONS SYSTEM OPERATING ACCOUNT						
SUBTOTAL - PERSONNEL COST	0	0	0	0	0	0
48-372-532-0020-000 BNSF DERAILMENT 5/08	277	0	0	0	0	0
48-372-532-0021-000 08 GUSTAV	37,257	0	0	0	0	0
48-372-532-0022-000 LUS RESTORE	15,582	0	0	0	0	0
48-372-532-0000-020 UTILITIES	12,926	136,000	136,000	176,100	176,100	176,100
48-372-532-0000-038 DUPLICATING EQUIPMENT EXPENSES	0	3,000	3,000	0	0	0
48-372-532-0070-039 RESERVE-PAY PLAN	0	7,539	7,539	0	0	0
48-372-532-0103-039 RESERVE-GENERAL INCREASE	0	0	0	64,217	64,217	0
48-372-532-0000-051 AUDITING FEES	0	50,000	50,000	0	0	0
48-372-532-0000-052 RENT	156,122	291,000	276,000	276,000	276,000	276,000
48-372-532-0000-054 LEGAL FEES	213,636	250,000	250,000	150,000	150,000	150,000
48-372-532-0000-058 REGULATORY FEES & PENALTIES	50,000	5,000	5,000	756,250	756,250	756,250
48-372-532-0000-084 ADMINISTRATIVE COST	274,432	300,000	300,000	315,000	315,000	315,000
48-372-532-0000-094 OTHER INSURANCE PREMIUMS	80,921	120,380	120,380	283,566	283,566	283,566
48-372-532-0000-096 UNINSURED LOSSES	0	0	0	220	220	220
48-372-532-0000-098 PAYING AGENT FEES	38,918	35,000	40,000	40,000	40,000	40,000
48-372-532-0000-513 ACCOUNTS RECEIVABLE	79,817	0	0	0	0	0
48-372-532-0000-514 PAYROLL DEDUCTIONS	34,571-	0	0	0	0	0
48-372-532-0000-524 PURCHASE OF SERVICES	800	56,739	56,739	50,000	50,000	50,000
48-372-532-0100-524 PURCHASE OF SERV-PHONE	0	300,000	300,000	1,135,600	1,135,600	1,135,600
48-372-532-0101-524 PURCHASE OF SERV-PROGRAMMING	0	2,000,000	2,000,000	6,783,000	6,783,000	6,783,000
48-372-532-0102-524 PURCHASE OF SERV-INTERNET	0	230,000	230,000	418,815	418,815	418,815
48-372-532-0000-538 INVENTORY STOCK-TELECOMM OPER	91,588-	0	0	0	0	0
SUBTOTAL NON-PERSONNEL COST	834,529	3,784,658	3,774,658	10,448,768	10,448,768	10,384,551
FUND-TOTAL	834,529	3,784,658	3,774,658	10,448,768	10,448,768	10,384,551

539 COMMUNICATIONS SYSTEM 2007 BOND CONSTRUCTION ACCOUNT

COMMUNICATIONS SYSTEM-GENERAL ACCOUNTS

	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
48-372-539-0000-064 CONTRACTUAL SERVICES	7,483	0	0	0	0	0
48-372-539-0000-084 ADMINISTRATIVE COST	14,262	0	0	0	0	0
48-372-539-0000-513 ACCOUNTS RECEIVABLE	11,353	0	0	0	0	0
FUND-TOTAL	33,097	0	0	0	0	0
DIVISION TOTAL	867,626	3,784,658	3,774,658	10,448,768	10,448,768	10,384,551

COMMUNICATIONS SYSTEM-OPERATIONS

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
	C 2004 ELEC ENG AIDE SPEC I	3	3	3	3	3	129,792	129,792	129,792	129,792	132,412
	C 5373 FIBER OPTICS FOREMAN	2	2	2	2	2	114,795	114,795	114,795	114,795	117,083
	C 5374 FIBER OPTICS TECHNICIAN	7	7	7	7	7	351,707	351,707	351,707	351,707	358,737
	C 5406 COMM FIELD OPERATION SUPV	1	1	1	1	1	69,700	69,700	69,700	69,700	71,094
	C 5407 COMM INSTALLATION TECH	5	5	5	5	5	218,899	218,899	218,899	218,899	223,267
	TOTAL PERSONNEL	18	18	18	18	18	884,894	884,894	884,894	884,894	902,595

532 COMMUNICATIONS SYSTEM OPERATING ACCOUNT

	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
48-375-532-0000-001 PERSONNEL SALARIES	171,347	725,421	725,421	884,894	884,894	902,595
48-375-532-0000-002 TEMPORARY EMPLOYEES	0	35,000	35,000	36,700	36,700	36,700
48-375-532-0000-003 OVERTIME	32,034	85,612	85,612	99,800	99,800	99,800
48-375-532-0000-005 RETIREMENT/MEDICARE TAX	50,789	125,522	125,522	124,175	124,175	126,573
48-375-532-0000-007 TRAINING OF PERSONNEL	5,718	21,000	21,000	21,000	21,000	21,000
48-375-532-0000-008 GROUP HEALTH INSURANCE	63,551	100,677	100,677	91,024	91,024	91,024
48-375-532-0000-010 UNIFORMS	2,376	8,500	8,500	8,400	8,400	8,400
48-375-532-0000-017 GROUP LIFE INSURANCE	2,543	5,547	5,547	2,428	2,428	2,454
SUBTOTAL - PERSONNEL COST	328,358	1,107,279	1,107,279	1,268,421	1,268,421	1,288,546
48-375-532-0000-012 TRANSPORTATION	18,033	49,750	49,750	78,250	78,250	78,250
48-375-532-0000-013 SUPPLIES & MATERIALS	35,554	30,000	30,000	30,000	30,000	30,000
48-375-532-0000-019 TELECOMMUNICATIONS	4,019	4,860	4,860	17,760	17,760	17,760
48-375-532-0000-030 EQUIPMENT MAINTENANCE	0	0	0	10,000	10,000	10,000
48-375-532-0000-031 BUILDING MAINTENANCE	0	0	0	4,200	4,200	4,200
48-375-532-0000-033 TRAVEL & MEETINGS	3,174	6,000	6,000	6,000	6,000	6,000
48-375-532-0000-036 DUES & LICENSES	0	1,500	1,500	1,500	1,500	1,500
48-375-532-0000-086 EQUIPMENT RENTAL	0	2,000	2,000	4,000	4,000	4,000

COMMUNICATIONS SYSTEM-OPERATIONS

	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
SUBTOTAL NON-PERSONNEL COST	60,779	94,110	94,110	151,710	151,710	151,710
FUND-TOTAL	389,137	1,201,389	1,201,389	1,420,131	1,420,131	1,440,256
DIVISION TOTAL	389,137	1,201,389	1,201,389	1,420,131	1,420,131	1,440,256

COMMUNICATIONS SYSTEM-OPERATIONS-WAREHOUSE

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
	C 1220 STORES CLERK I	2	2	2	2	2	44,886	44,886	44,886	44,886	45,780
	C 1222 WAREHOUSE FOREMAN	1	1	1	1	1	37,627	37,627	37,627	37,627	38,376
	TOTAL PERSONNEL	3	3	3	3	3	82,513	82,513	82,513	82,513	84,156

532 COMMUNICATIONS SYSTEM OPERATING ACCOUNT

	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
48-376-532-0000-001 PERSONNEL SALARIES	0	83,554	83,554	82,514	82,514	84,157
48-376-532-0000-003 OVERTIME	0	2,000	2,000	2,500	2,500	2,500
48-376-532-0000-005 RETIREMENT/MEDICARE TAX	0	11,865	11,865	11,341	11,341	11,566
48-376-532-0000-007 TRAINING OF PERSONNEL	0	0	0	1,200	1,200	1,200
48-376-532-0000-008 GROUP HEALTH INSURANCE	7,421	18,924	18,924	15,707	15,707	9,272
48-376-532-0000-010 UNIFORMS	0	0	0	1,725	1,725	1,725
48-376-532-0000-017 GROUP LIFE INSURANCE	0	543	543	238	238	243
SUBTOTAL - PERSONNEL COST	7,421	116,886	116,886	115,225	115,225	110,663
48-376-532-0000-012 TRANSPORTATION	0	0	0	4,800	4,800	4,800
48-376-532-0000-013 SUPPLIES & MATERIALS	0	0	0	3,600	3,600	3,600
48-376-532-0000-031 BUILDING MAINTENANCE	0	0	0	3,000	3,000	3,000
48-376-532-0000-064 CONTRACTUAL SERVICES	0	0	0	9,300	9,300	9,300
SUBTOTAL NON-PERSONNEL COST	0	0	0	20,700	20,700	20,700
FUND-TOTAL	7,421	116,886	116,886	135,925	135,925	131,363
DIVISION TOTAL	7,421	116,886	116,886	135,925	135,925	131,363

COMMUNICATIONS SYSTEM-BUSINESS SUPPORT SERVICES

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
	C 1125 APPLICATION SUPPORT SPEC	1	0	0	0	1	0	0	0	0	47,548
	C 1334 CUSTOMER SERVICE SUPV	2	2	2	2	2	104,769	104,769	104,769	104,769	106,870
	C 5408 COMM BUSINESS ADMIN	1	1	1	1	1	68,411	68,411	68,411	68,411	69,784
	C 5409 COMM SALES/MKTG ANALYST	2	2	2	2	2	112,008	112,008	112,008	112,008	114,254
	C 5410 COMM REG/CON/RATE ANALYST	2	2	2	2	2	118,976	118,976	118,976	118,976	121,347
	C 5411 COMM CUSTOMER SERVICE REP	9	9	9	9	9	262,724	262,724	262,724	262,724	266,406
	C 5412 COMM BILLING ANALYST	1	1	1	1	1	31,449	31,449	31,449	31,449	32,073
	TOTAL PERSONNEL	18	17	17	17	18	698,339	698,339	698,339	698,339	758,284

532 COMMUNICATIONS SYSTEM OPERATING ACCOUNT

	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
48-390-532-0000-001 PERSONNEL SALARIES	98,666	731,536	731,536	698,339	698,339	758,285
48-390-532-0000-002 TEMPORARY EMPLOYEES	10,105	152,512	152,512	230,763	230,763	230,763
48-390-532-0000-003 OVERTIME	815	33,000	33,000	1,000	1,000	1,000
48-390-532-0000-005 RETIREMENT/MEDICARE TAX	13,170	118,701	118,701	113,340	113,340	121,553
48-390-532-0000-007 TRAINING OF PERSONNEL	0	34,000	34,000	30,000	30,000	30,000
48-390-532-0000-008 GROUP HEALTH INSURANCE	64,937	100,804	100,804	71,846	71,846	78,154
48-390-532-0000-010 UNIFORMS	0	2,625	2,625	3,500	3,500	3,500
48-390-532-0000-017 GROUP LIFE INSURANCE	566	4,482	4,482	1,849	1,849	2,003
SUBTOTAL - PERSONNEL COST	188,259	1,177,660	1,177,660	1,150,637	1,150,637	1,225,258
48-390-532-0000-012 TRANSPORTATION	324	2,400	2,400	2,400	2,400	2,400
48-390-532-0000-013 SUPPLIES & MATERIALS	0	24,560	24,560	24,560	24,560	24,560
48-390-532-0000-019 TELECOMMUNICATIONS	4,165	21,600	21,600	31,560	31,560	31,560
48-390-532-0000-023 POSTAGE/SHIPPING CHARGES	0	59,365	59,365	93,825	93,825	93,825
48-390-532-0000-030 EQUIPMENT MAINTENANCE	0	3,000	3,000	0	0	0
48-390-532-0000-033 TRAVEL & MEETINGS	205	10,000	10,000	10,000	10,000	10,000
48-390-532-0000-036 DUES & LICENSES	0	1,000	1,000	1,500	1,500	1,500

COMMUNICATIONS SYSTEM-BUSINESS SUPPORT SERVICES

	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
48-390-532-0000-038 DUPLICATING EQUIPMENT EXPENSES	0	0	0	500	500	500
48-390-532-0000-041 PRINTING & BINDING	0	15,638	15,638	54,000	54,000	54,000
48-390-532-0000-064 CONTRACTUAL SERVICES	103,281	339,075	429,075	539,062	539,062	539,062
48-390-532-0000-086 EQUIPMENT RENTAL	0	11,502	11,502	11,502	11,502	11,502
48-390-532-0000-089 TOURIST/CUSTOMER RELATIONS	28,932	257,504	257,504	500,000	500,000	500,000
 SUBTOTAL NON-PERSONNEL COST	 136,907	 745,644	 835,644	 1,268,909	 1,268,909	 1,268,909
 FUND-TOTAL	 325,166	 1,923,304	 2,013,304	 2,419,546	 2,419,546	 2,494,167
 DIVISION TOTAL	 325,166	 1,923,304	 2,013,304	 2,419,546	 2,419,546	 2,494,167

COMMUNICATIONS SYSTEM-ENGINEERING

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
		C 1136	SYSTEMS ANALYST	1	1	2					
C 2010	ELECTRICAL ENGINEER I	0	1	1	1	1	54,038	54,038	54,038	54,038	55,120
C 2011	ELECTRICAL ENGINEER II	1	0	0	0	0	0	0	0	0	0
C 2012	ELECTRICAL ENGINEER III	3	3	3	3	3	235,622	235,622	235,622	235,622	240,364
C 5401	CHIEF COMM ENGINEER	1	1	1	1	1	85,571	85,571	85,571	85,571	96,553
C 5402	SR COMM NETWORK TECH	1	1	1	1	1	58,801	58,801	58,801	58,801	54,558
C 5403	COMM NETWORK TECHNICIAN	4	4	6	6	6	151,257	151,257	256,048	256,048	261,123
C 5404	CHIEF COMM SYS OPERATOR	1	1	1	1	1	66,019	66,019	66,019	66,019	67,329
C 5405	COMM SYSTEM OPERATOR	3	3	3	3	3	169,187	169,187	169,187	169,187	172,577
C 9713	ELEC ENGINEERING AIDE III	2	2	2	2	2	71,468	71,468	71,468	71,468	72,904
	TOTAL PERSONNEL	17	17	20	20	20	953,721	953,721	1,135,139	1,135,139	1,161,680

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COMMUNICATIONS SYSTEM OPERATING ACCOUNT

	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
48-395-532-0000-001 PERSONNEL SALARIES	354,437	953,514	953,514	1,135,139	1,135,139	1,161,680
48-395-532-0099-001 SALARIES-PROMOTION COSTS	0	13,990	13,990	31,572	31,572	32,204
48-395-532-0000-002 TEMPORARY EMPLOYEES	67,330	121,264	121,264	251,900	251,900	251,900
48-395-532-0000-003 OVERTIME	28,936	97,800	97,800	88,400	88,400	88,400
48-395-532-0000-005 RETIREMENT/MEDICARE TAX	55,470	145,659	145,659	176,066	176,066	179,702
48-395-532-0000-007 TRAINING OF PERSONNEL	0	51,000	51,000	30,000	30,000	30,000
48-395-532-0000-008 GROUP HEALTH INSURANCE	85,271	84,716	84,716	97,205	97,205	100,423
48-395-532-0000-017 GROUP LIFE INSURANCE	2,264	5,178	5,178	2,657	2,657	2,670
SUBTOTAL - PERSONNEL COST	593,707	1,473,121	1,473,121	1,812,939	1,812,939	1,846,979
48-395-532-0000-012 TRANSPORTATION	7,526	11,620	11,620	9,800	9,800	9,800
48-395-532-0000-013 SUPPLIES & MATERIALS	21,182	12,000	12,000	12,000	12,000	12,000
48-395-532-0000-019 TELECOMMUNICATIONS	3,993	16,000	16,000	45,000	45,000	45,000
48-395-532-0000-030 EQUIPMENT MAINTENANCE	0	341,000	341,000	220,000	220,000	220,000

COMMUNICATIONS SYSTEM-ENGINEERING

	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
48-395-532-0000-033 TRAVEL & MEETINGS	2,718	23,300	23,300	15,000	15,000	15,000
48-395-532-0000-036 DUES & LICENSES	1,633	5,500	5,500	4,700	4,700	4,700
48-395-532-0000-064 PROFESSIONAL SERVICES	0	300,000	300,000	872,000	872,000	872,000
SUBTOTAL NON-PERSONNEL COST	37,051	709,420	709,420	1,178,500	1,178,500	1,178,500
FUND-TOTAL	630,758	2,182,541	2,182,541	2,991,439	2,991,439	3,025,479
DIVISION TOTAL	630,758	2,182,541	2,182,541	2,991,439	2,991,439	3,025,479

COMMUNICATIONS SYSTEM-CAPITAL APPROPRIATIONS

	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
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	17,719,420	74,182,974	52,000,000	0	0	0
48-399-539-0000-039 RESERVE-BOND CONSTRUCTION FUND	0	410,688	0	0	0	0
48-399-539-0000-999 RESERVE-LABOR	0	178,321	0	0	0	0
SUBTOTAL NON-PERSONNEL COST	17,719,419	74,771,983	52,000,000	0	0	0
FUND-TOTAL	17,719,419	74,771,983	52,000,000	0	0	0
DIVISION TOTAL	17,719,419	74,771,983	52,000,000	0	0	0

COMMUNICATIONS SYSTEM
5-Year Capital Outlay Program Summary
FY 2009-10 ADOPTED BUDGET

COMBINED SUMMARY - RETAINED EARNINGS AND BONDS CAPITAL

11/13/09

	ADOPTED BUDGET FY 09 - 10					TOTAL
	2009-10	2010-11	2011-12	2011-13	2013-14	
REVENUES:						
Retained Earnings Capital from Operations	\$ 655,250	\$ (1,362,562)	\$ 2,141,710	\$ 4,112,709	\$ 12,419,883	\$ 17,966,989
Loan Proceeds	1,100,000	8,500,000	2,000,000	-	(9,700,000)	1,900,000
Interest Earnings	450,000	-	-	-	-	450,000
Existing Work Orders Changes	559,869					559,869
Prior Year Reserve Balance	410,688	152,807	145,245	116,955	429,664	410,688
TOTAL REVENUES	\$ 3,175,807	\$ 7,290,245	\$ 4,286,955	\$ 4,229,664	\$ 3,149,546	\$ 21,287,546
APPROPRIATIONS:						
Telecommunications Division	\$ 3,023,000	\$ 7,145,000	\$ 4,170,000	\$ 3,800,000	\$ 3,045,000	\$ 21,183,000
BALANCE AVAILABLE	\$ 152,807	\$ 145,245	\$ 116,955	\$ 429,664	\$ 104,546	\$ 104,546
TOTAL APPROPRIATIONS/RESERVES	\$ 3,175,807	\$ 7,290,245	\$ 4,286,955	\$ 4,229,664	\$ 3,149,546	\$ 21,287,546

COMMUNICATIONS SYSTEM
5-Year Capital Outlay Program Summary
FY 2009-10 ADOPTED BUDGET
RETAINED EARNINGS BUDGET SUMMARY

	ADOPTED BUDGET FY 09 - 10					TOTAL
	2009-10	2010-11	2011-12	2011-13	2013-14	
REVENUES:						
Capital from Operations	\$ 655,250	\$ (1,362,562)	\$ 2,141,710	\$ 4,112,709	\$ 12,419,883	\$ 17,966,989
Loan Proceeds	\$ 1,100,000	\$ 8,500,000	\$ 2,000,000		\$ (9,700,000)	\$ 1,900,000
Prior Year Reserve Balance	-	55,250	47,688	19,398	332,107	-
TOTAL REVENUES	\$ 1,755,250	\$ 7,192,688	\$ 4,189,398	\$ 4,132,107	\$ 3,051,989	\$ 19,866,989
APPROPRIATIONS:						
Telecommunications	\$ 1,700,000	\$ 7,145,000	\$ 4,170,000	\$ 3,800,000	\$ 3,045,000	\$ 19,860,000
BALANCE AVAILABLE	\$ 55,250	\$ 47,688	\$ 19,398	\$ 332,107	\$ 6,989	\$ 6,989
TOTAL APPROPRIATIONS/RESERVES	\$ 1,755,250	\$ 7,192,688	\$ 4,189,398	\$ 4,132,107	\$ 3,051,989	\$ 19,866,989

COMMUNICATIONS SYSTEM
5-Year Capital Outlay Program Summary
FY 2009-10 ADOPTED BUDGET
BOND PROGRAM CAPITAL BUDGET SUMMARY

	ADOPTED BUDGET FY 09 - 10					TOTAL
	2009-10	2010-11	2011-12	2011-13	2013-14	
REVENUES:						
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Earnings	450,000	-	-	-	-	450,000
Existing Work Orders Changes	559,869					559,869
Prior Year Reserve Balance	410,688	97,557	97,557	97,557	97,557	410,688
TOTAL REVENUES	\$ 1,420,557	\$ 97,557	\$ 97,557	\$ 97,557	\$ 97,557	\$ 1,420,557
APPROPRIATIONS:						
Telecommunications	\$ 1,323,000	\$ -	\$ -	\$ -	\$ -	\$ 1,323,000
BALANCE AVAILABLE	\$ 97,557	\$ 97,557	\$ 97,557	\$ 97,557	\$ 97,557	\$ 97,557
TOTAL APPROPRIATIONS/RESERVES	\$ 1,420,557	\$ 97,557	\$ 97,557	\$ 97,557	\$ 97,557	\$ 1,420,557

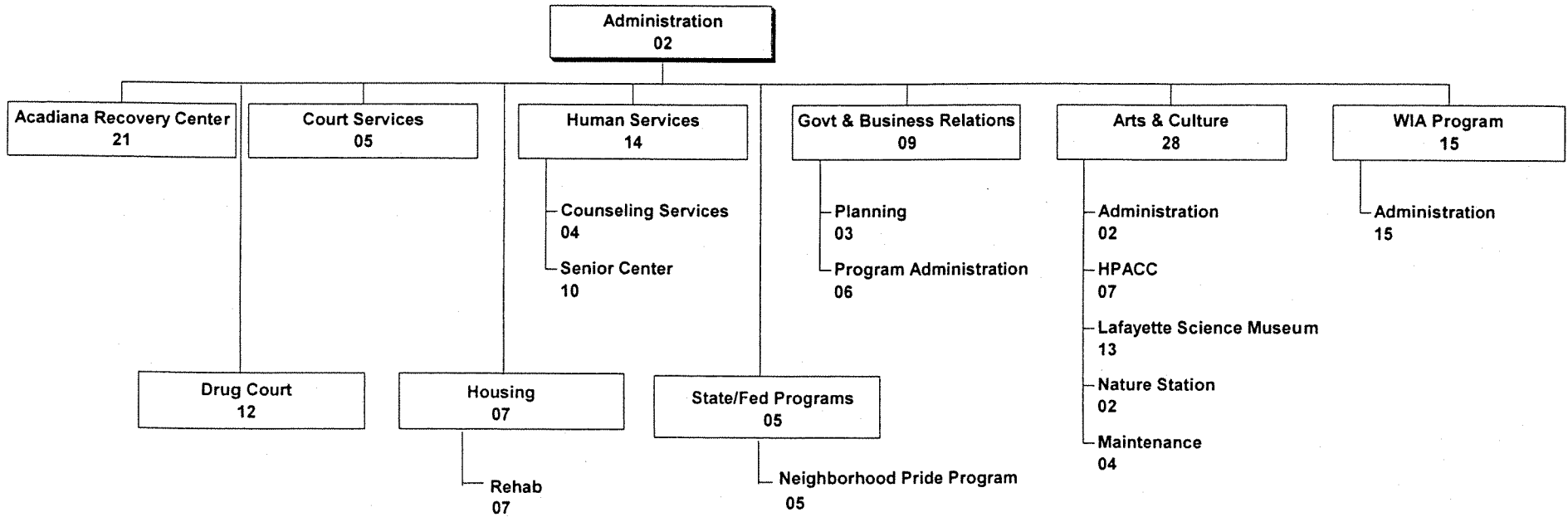
LAFAYETTE COMMUNICATIONS SYSTEM
5-YEAR CAPITAL OUTLAY PROGRAM SUMMARY
PROJECT LISTING
FY 2009-10 ADOPTED BUDGET

WORK ORDER NO.	PROJECT NAME	EXISTING PROJECTS		EXISTING WORK ORDER CHANGES	ADOPTED FY 2009-10					TOTAL	
		Approp Total	Approp Balance		2009-10	2010-11	2011-12	2012-13	2013-14		
		@ 5/31/09	@ 5/31/09								
RETAINED EARNINGS PROGRAM:											
1	CO2009-00	Cust Premise Equip - Set top boxes			1,700,000	2,300,000	\$ 600,000	\$ 350,000	\$ 350,000	\$ 5,300,000	
2	CO2009-01	Cust Premise Equip - ONT				2,000,000	850,000	750,000	380,000	3,980,000	
3	CO2009-02	Cust Premise Equip - Whlse Elec				100,000	100,000	100,000	-	300,000	
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	100,000	400,000	
6	CO2009-05	Underground Outside Plant				500,000	500,000	500,000	500,000	2,000,000	
7	CO2009-06	OLT Hub Electronics				300,000	300,000	300,000	300,000	1,200,000	
8	CO2009-07	Headend Oper Sys & Software				500,000	580,000	600,000	620,000	2,300,000	
9	CO2009-08	Oper Support Sys Sftwre & Equip				50,000	50,000	50,000	50,000	200,000	
10	CO2009-09	Office Furniture				10,000	10,000	10,000	10,000	40,000	
11	CO2009-10	Vehicles				40,000	40,000	240,000	40,000	360,000	
12	CO2009-11	Office Equipment				5,000	10,000	10,000	5,000	30,000	
13	CO2009-12	Computer Equipment and Software				25,000	250,000	25,000	25,000	325,000	
14	CO2009-13	Commercial Interior Wiring - Retail				15,000	15,000	15,000	15,000	60,000	
15	CO2009-14	Comm. Service Drops - Retail				175,000	100,000	100,000	75,000	450,000	
16	CO2009-15	Test Equipment& Specialized Tools				100,000	100,000	100,000	100,000	400,000	
17	CO2009-16	Residential Interior Wiring				125,000	125,000	125,000	125,000	500,000	
18	CO2009-17	Residential Service Drops				600,000	225,000	225,000	200,000	1,250,000	
19	CO2009-18	Warehouse Equipment				-	15,000	-	-	15,000	
20	CO2009-19	Wholesale Network Upgrades				-	150,000	150,000	150,000	600,000	
		SUBTOTAL R/E PROJECTS	\$ -	\$ -	\$ -	\$ 1,700,000	\$ 7,145,000	\$ 4,170,000	\$ 3,800,000	\$ 3,045,000	\$ 19,860,000

**LAFAYETTE COMMUNICATIONS SYSTEM
5-YEAR CAPITAL OUTLAY PROGRAM SUMMARY
PROJECT LISTING
FY 2009-10 ADOPTED BUDGET**

WORK ORDER NO.	PROJECT NAME	EXISTING PROJECTS		EXISTING WORK ORDER CHANGES	ADOPTED FY 2009-10					TOTAL		
		Approp Total @ 5/31/09	Approp Balance @ 5/31/09		2009-10	2010-11	2011-12	2012-13	2013-14			
BOND PROGRAM:												
21	3000	CO2008-00	Cust Premise Equip - Set top boxes	\$ 3,256,059	\$ 135,139	300,000					\$ 300,000	
22	3001	CO2008-01	Cust Premise Equip - ONT	11,607,417	847,850	-					-	
23	3002	CO2008-02	Cust Premise Equip - Whlse Elec	123,356	87,541	125,000					125,000	
24	3003	CO2008-03	Comm. Service Drops - Wholesale	222,932	39,187	100,000					100,000	
25	3004	CO2008-04	Overhead Outside Plant	11,141,317	824,160	-					-	
26	3005	CO2008-05	Underground Outside Plant	15,164,289	2,721,621	-					-	
27	3006	CO2008-06	OLT Hub Electronics	8,554,466	1,584,968	250,000					250,000	
28	3007	CO2008-07	OLT Hub Buildings	252,422	2,600	(2,600)					-	
29	3008	CO2008-08	Headend Property & Site Work	336,354	132,521	-					-	
30	3009	CO2008-09	Headend Building	294,804	2,969	(2,969)					-	
31	3010	CO2008-10	Headend Oper Sys & Software	9,872,415	1,259,467	215,000					215,000	
32	3011	CO2008-11	Oper Support Sys Sftwre & Equip	1,525,169	15,795	50,000					50,000	
33	3012	CO2008-12	Office Furniture	138,885	122,858	-					-	
34	3013	CO2008-13	Vehicles	240,747	82,534	43,000					43,000	
35	3014	CO2008-14	Office Equipment	91,974	90,123	(90,123)					-	
36	3015	CO2008-15	Computer Equipment and Software	104,089	15,085	50,000					50,000	
37	3016	CO2008-16	Comm Interior Wiring-Retail	590,524	313,383	-					-	
38	3017	CO2008-17	Comm. Service Drops - Retail	1,011,658	680,063	-					-	
39	3018	CO2008-18	Test Equipment& Specialized Tools	386,273	283,286	50,000					50,000	
40	3019	CO2008-19	Residential Interior Wiring	2,527,917	1,201,298	-					-	
41	3020	CO2008-20	Residential Service Drops	5,568,814	2,860,106	-					-	
42	3021	CO2008-21	Warehouse Equipment	5,113	3,451	-					-	
43	3022	CO2008-22	Wireless Network Expansion	465,980	464,177	(464,177)					-	
44	3023	CO2008-23	Municipal Area Network (MAN) Additions	50,000	42,815	-					-	
45	3026	CO2009-20	Wholesale Network Upgrades	250,000	250,000	-					-	
46	3024	CO2009-21	Fiber Cust. Serv. Const. PH I	100,000	79,054	-					-	
47	3025	CO2009-22	Fiber Cust. Serv. Const. PH II	200,000	200,000	-					-	
48	3027	CO2009-23	Fiber Cust. Serv. Const. PH III	100,000	100,000	-					-	
49		CO2010-01	2010 Office Equipment	-	-	40,000					40,000	
50		CO2009-20	Unidentified Communications	-	-	100,000					100,000	
SUBTOTAL BOND PROJECTS				\$ 74,182,974	\$ 14,442,051	\$ (559,869)	\$ 1,323,000	\$ -	\$ -	\$ -	\$ 1,323,000	
TOTAL COMMUNICATIONS CIP				\$ 74,182,974	\$ 14,442,051	\$ (559,869)	\$ 3,023,000	\$ 7,145,000	\$ 4,170,000	\$ 3,800,000	\$ 3,045,000	\$ 21,183,000

COMMUNITY DEVELOPMENT DEPARTMENT (118)



RECAP
COMMUNITY DEVELOPMENT DEPARTMENT
80-0

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
01 PERSONNEL SALARIES	1,625,586	3,502,717	3,502,717	1,441,295	1,441,295	1,554,805
02 TEMPORARY EMPLOYEES	167,293	220,312	230,112	173,280	173,280	195,880
03 OVERTIME	48,997	58,671	62,671	37,700	37,700	63,200
05 RETIREMENT/MEDICARE TAX	229,090	518,573	518,573	216,841	216,841	234,455
07 TRAINING OF PERSONNEL	13,547	62,938	62,588	14,843	14,843	18,843
08 GROUP HEALTH INSURANCE	268,303	471,847	471,847	174,078	174,078	177,515
10 UNIFORMS	1,231	6,200	6,200	1,500	1,500	2,000
17 GROUP LIFE INSURANCE	9,432	21,800	21,800	3,835	3,835	4,143
 SUBTOTAL - PERSONNEL COST	 2,363,483	 4,863,058	 4,876,508	 2,063,372	 2,063,372	 2,250,841
11 MISCELLANEOUS	619	10,594	10,594	10,000	10,000	10,000
12 TRANSPORTATION	40,683	100,950	101,950	36,900	36,900	37,400
13 SUPPLIES & MATERIALS	45,829	267,609	272,609	45,150	45,150	48,597
18 JANITORIAL SUPPLIES & SERVICES	22,921	22,825	25,825	22,100	22,100	22,100
19 TELECOMMUNICATIONS	54,460	87,919	87,919	54,100	54,100	61,600
20 UTILITIES	410,169	415,760	420,760	387,700	387,700	387,700
22 INTERNAL APPROPRIATION	118,239	143,350	143,350	147,750	147,750	147,750
23 POSTAGE/SHIPPING CHARGES	9,590	21,605	21,605	10,400	10,400	10,700
29 VEHICLE SUBSIDY LEASES	6,046	6,500	6,500	6,200	6,200	6,200
30 EQUIPMENT MAINTENANCE	5,754	11,635	11,635	5,000	5,000	5,000
31 BUILDING MAINTENANCE	25,368	42,295	42,295	31,300	31,300	31,300
33 TRAVEL & MEETINGS	664	10,060	10,010	1,450	1,450	1,750
34 PUBLICATION & RECORDATION	2,963	14,804	15,204	1,475	1,475	1,475
36 DUES & LICENSES	7,849	10,272	11,272	7,917	7,917	9,017
38 DUPLICATING EQUIPMENT EXPENSES	2,209	9,314	9,314	2,500	2,500	2,500
39 RESERVE	0	308,835	308,834	0	0	0
40 CONTRACT CONSTRUCTION COST	320	564,885	564,885	0	0	0
41 PRINTING & BINDING	16,033	40,217	40,217	25,100	25,100	27,600
43 SAFETY EQUIPMENT & SUPPLIES	3,329	3,900	3,900	2,900	2,900	2,900
51 AUDITING FEES	0	7,500	7,500	0	0	0
52 RENT	0	2,500	2,500	0	0	20,300
54 LEGAL FEES	0	23,500	23,500	0	0	0

RECAP
COMMUNITY DEVELOPMENT DEPARTMENT
80-0

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
58 REGULATORY FEES & PENALTIES	0	50	50	0	0	0
60 REIMBURSABLE EXPENSE	108,651	100,000	100,000	100,000	100,000	100,000
62 CONCESSION EXPENSE	7,128	17,000	17,000	17,000	17,000	17,000
64 CONTRACTUAL SERVICES	2,330,659	3,074,390	3,074,390	2,104,338	2,104,338	2,132,701
70 CURATORIAL EXPENSE	224,597	298,300	297,800	225,300	225,300	225,300
84 ADMINISTRATIVE COST	3,177	25,823	25,823	0	0	0
86 EQUIPMENT RENTAL	10	350	850	800	800	800
88 GROUNDS MAINTENANCE	409	15,750	15,750	1,000	1,000	1,000
89 TOURIST/CUSTOMER RELATIONS	11,183	20,600	20,600	34,475	34,475	34,475
94 OTHER INSURANCE PREMIUMS	3,615	23,816	26,316	10,000	10,000	10,000
96 UNINSURED LOSSES	75,859	32,574	32,574	94,775	94,775	94,775
 SUBTOTAL - NON-PERSONNEL COST	 3,538,343	 5,735,482	 5,753,331	 3,385,630	 3,385,630	 3,449,940
00 CAPITAL EXPENDITURES-FUND 401	254,559	1,268,443	1,268,443	628,872	628,872	628,872
00 CAPITAL EXPENDITURES-OTHER FUNDS	0	125,015	125,015	0	0	0
 SUBTOTAL - CAPITAL	 254,559	 1,393,458	 1,393,458	 628,872	 628,872	 628,872
 TOTAL APPROPRIATIONS	 6,156,386	 11,991,998	 12,023,297	 6,077,874	 6,077,874	 6,329,653

COMMUNITY DEVELOPMENT-ADMINISTRATION

81-1

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	44,782	44,782	44,782	44,782	45,676
C 6231	COMM DEVEL OPER ADMIN	0	1	1	1	0	42,161	42,161	42,161	42,161	0
U 9013	DEPARTMENT DIRECTOR	1	1	1	1	1	90,500	90,500	90,500	90,500	92,310
TOTAL PERSONNEL		2	3	3	3	2	177,444	177,444	177,444	177,444	137,987

41 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
000 01	PERSONNEL SALARIES	175,999	194,771	194,771	177,445	177,445	137,987
000 05	RETIREMENT/MEDICARE TAX	24,785	27,577	27,577	24,870	24,870	19,475
000 07	TRAINING OF PERSONNEL	110	443	443	443	443	443
000 08	GROUP HEALTH INSURANCE	14,693	12,489	12,489	15,707	15,707	9,399
000 17	GROUP LIFE INSURANCE	933	943	943	395	395	275
SUBTOTAL - PERSONNEL COST		216,519	236,223	236,223	218,860	218,860	167,579
000 13	SUPPLIES & MATERIALS	162	1,700	1,700	1,000	1,000	1,000
000 19	TELECOMMUNICATIONS	3,022	2,600	2,600	2,600	2,600	2,600
000 29	VEHICLE SUBSIDY LEASES	6,046	6,500	6,500	6,200	6,200	6,200
000 33	TRAVEL & MEETINGS	41	2,000	2,000	500	500	500
000 36	DUES & LICENSES	57	57	57	57	57	57
001 64	CONTR SERV-SMILE	39,174	40,000	40,000	40,000	40,000	40,000
007 64	CONTR SERV-SMILE/RSVP	7,336	8,200	8,200	8,200	8,200	8,200
012 64	CONTR SERV-LAF TEEN COURT	0	0	0	0	0	9,680
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
060 64	CONTR SERV-FMLY VIOLENCE PRVNT	0	0	0	0	0	18,683
000 96	UNINSURED LOSSES	75,859	32,574	32,574	94,775	94,775	94,775

COMMUNITY DEVELOPMENT-ADMINISTRATION

81-1

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
SUBTOTAL - NON-PERSONNEL COST	220,832	182,765	182,765	242,466	242,466	270,829
FUND TOTAL	437,352	418,988	418,988	461,326	461,326	438,408
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	54,221	0	0	0	0	0
SUBTOTAL - CAPITAL	54,221	0	0	0	0	0
FUND TOTAL	54,221	0	0	0	0	0
TOTAL APPROPRIATIONS	491,573	418,988	418,988	461,326	461,326	438,408

COMMUNITY DEVELOPMENT-ACADIANA RECOVERY CENTER

81-3

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
U 0133	ADMINISTRATIVE ASST II	1	1	1	1	1	29,536	29,536	29,536	29,536	30,118
U 1005	RECEPTIONIST	1	1	1	1	1	16,536	16,536	16,536	16,536	16,868
U 1011	CLERK II	1	1	1	1	1	24,960	24,960	24,960	24,960	25,459
U 4500	JANITOR	1	1	1	1	1	18,158	18,158	18,158	18,158	18,512
U 9870	ADMINISTRATOR	1	1	1	1	1	54,620	54,620	54,620	54,620	55,723
U 9873	SOCIAL SERVICES COUNSELOR	2	2	2	2	2	50,814	50,814	50,814	50,814	51,833
U 9876	LPN I	2	2	2	2	2	71,531	71,531	71,531	71,531	72,966
U 9877	PSYCHE AIDE I	5	6	5	5	5	111,571	111,571	92,976	92,976	94,848
M 9877	PSYCHE AIDE I	2	2	2	2	2	16,161	16,161	16,161	16,161	27,934
U 9883	CLINICAL SERVICES COORD	1	1	1	1	1	40,164	40,164	40,164	40,164	40,976
U 9886	SOCIAL SERV COUNSELOR II	1	1	1	1	1	30,700	30,700	30,700	30,700	31,324
U 9888	ADMISSION CLERK	1	1	1	1	1	19,718	19,718	19,718	19,718	20,113
U 9889	MEDICAL RECORDS CLERK	1	1	1	1	1	22,339	22,339	22,339	22,339	22,776
U 9894	SOCIAL SERV COUNSELOR III	1	1	1	1	1	38,604	38,604	38,604	38,604	39,374
TOTAL PERSONNEL		21	22	21	21	21	545,417	545,417	526,822	526,822	548,828

41 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
033 64	CONTR SERV-232-HELP/SLERC	31,461	31,462	31,462	31,462	31,462	31,462
100 64	CONTR SERV-LAF COMM HLTH CARE	31,461	31,461	31,461	31,461	31,461	31,461
SUBTOTAL - NON-PERSONNEL COST		62,922	62,923	62,923	62,923	62,923	62,923
FUND TOTAL		62,922	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 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 07 TRAINING OF PERSONNEL	3,079	3,000	3,000	3,000	3,000	3,000
SUBTOTAL - PERSONNEL COST	3,079	3,000	3,000	3,000	3,000	3,000
000 12 TRANSPORTATION	6,595	8,400	8,400	8,400	8,400	8,400
000 13 SUPPLIES & MATERIALS	5,494	5,000	5,000	5,000	5,000	5,000
000 18 JANITORIAL SUPPLIES & SERVICES	2,002	2,400	2,400	2,400	2,400	2,400
000 19 TELECOMMUNICATIONS	12,844	14,400	14,400	14,400	14,400	14,400
000 20 UTILITIES	24,606	24,000	24,000	24,000	24,000	24,000
000 23 POSTAGE/SHIPPING CHARGES	0	500	500	500	500	500
000 31 BUILDING MAINTENANCE	3,579	4,800	4,800	4,800	4,800	4,800
000 34 PUBLICATION & RECORDATION	0	500	500	500	500	500
000 36 DUES & LICENSES	2,010	2,000	2,000	2,000	2,000	2,000
000 38 DUPLICATING EQUIPMENT EXPENSES	479	2,500	2,500	2,500	2,500	2,500
000 41 PRINTING & BINDING	51	2,000	2,000	2,000	2,000	2,000
000 64 CONTRACTUAL SERVICES	1,729	5,000	5,000	5,000	5,000	5,000
000 94 OTHER INSURANCE PREMIUMS	3,489	7,500	10,000	10,000	10,000	10,000
SUBTOTAL - NON-PERSONNEL COST	62,877	79,000	81,500	81,500	81,500	81,500
FUND TOTAL	65,957	82,000	84,500	84,500	84,500	84,500
42 284 ARC-US PROBATION OUTPATIENT 10/08-09/09						
000 01 PERSONNEL SALARIES	9,745	71,440	71,440	0	0	0
000 05 RETIREMENT/MEDICARE TAX	36	10,144	10,144	0	0	0
000 08 GROUP HEALTH INSURANCE	1,282	16,661	16,661	0	0	0
000 17 GROUP LIFE INSURANCE	39	491	491	0	0	0
SUBTOTAL - PERSONNEL COST	11,101	98,736	98,736	0	0	0
101 39 RESERVE-GENERAL INCREASE	0	624	624	0	0	0

COMMUNITY DEVELOPMENT-ACADIANA RECOVERY CENTER

81-3

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
SUBTOTAL - NON-PERSONNEL COST	0	624	624	0	0	0
FUND TOTAL	11,101	99,360	99,360	0	0	0
44 286 DHH ACADIANA RECOVERY INPATIENT FUND 7/08-6/09						
000 01 PERSONNEL SALARIES	145,192	453,541	453,541	0	0	0
099 01 SALARIES-PROMOTION COST	0	5,279	5,279	0	0	0
000 03 OVERTIME	5,062	15,021	15,021	0	0	0
000 05 RETIREMENT/MEDICARE TAX	14,527	63,498	63,498	0	0	0
000 07 TRAINING OF PERSONNEL	240	3,000	3,000	0	0	0
000 08 GROUP HEALTH INSURANCE	29,483	86,342	86,342	0	0	0
000 17 GROUP LIFE INSURANCE	943	3,007	3,007	0	0	0
SUBTOTAL - PERSONNEL COST	195,446	629,688	629,688	0	0	0
000 13 SUPPLIES & MATERIALS	2,550	13,702	13,702	0	0	0
000 64 CONTRACTUAL SERVICES	17,744	72,310	72,310	0	0	0
000 94 OTHER INSURANCE PREMIUMS	0	10,000	10,000	0	0	0
SUBTOTAL - NON-PERSONNEL COST	20,294	96,012	96,012	0	0	0
FUND TOTAL	215,740	725,700	725,700	0	0	0
TOTAL APPROPRIATIONS	355,721	969,983	972,483	147,423	147,423	147,423

COMMUNITY DEVELOPMENT-15TH JUDICIAL DISTRICT DRUG COURT (SEE DIV 12-3)

81-5

OBJECT

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 1005	RECEPTIONIST	0	0	0	0	1	0	0	0	0	19,760
C 1534	CASE MANAGER	0	0	0	0	3	0	0	0	0	92,872
C 1539	SUBSTANCE ABUSE PROG MGR	0	0	0	0	1	0	0	0	0	53,040
P 1542	DRUG COURT CLERK	0	0	0	0	1	0	0	0	0	21,448
C 1543	ADMISSIONS CLERK	0	0	0	0	1	0	0	0	0	24,731
C 1545	COUNSELOR IN TRAINING	0	0	0	0	3	0	0	0	0	93,454
C 1546	SOCIAL SERVICES COUNSELOR	0	0	0	0	1	0	0	0	0	36,088
C 1547	SUBSTANCE ABUSE COUNSELOR	0	0	0	0	1	0	0	0	0	43,555
	TOTAL PERSONNEL	0	0	0	0	12	0	0	0	0	384,949

41 101 GENERAL FUND-CITY

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 03	OVERTIME	0	0	0	0	0	2,000
000 05	RETIREMENT/MEDICARE TAX	0	0	0	0	0	29
000 07	TRAINING OF PERSONNEL	0	0	0	0	0	2,000
	SUBTOTAL - PERSONNEL COST	0	0	0	0	0	4,029
	FUND TOTAL	0	0	0	0	0	4,029

42 105 GENERAL FUND-PARISH

000 13	SUPPLIES & MATERIALS	0	0	0	0	0	200
000 33	TRAVEL & MEETINGS	0	0	0	0	0	300
000 36	DUES & LICENSES	0	0	0	0	0	1,100
103 52	RENT-DRUG COURT	0	0	0	0	0	20,300

COMMUNITY DEVELOPMENT-15TH JUDICIAL DISTRICT DRUG COURT (SEE DIV 12-3)

81-5

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
SUBTOTAL - NON-PERSONNEL COST	0	0	0	0	0	21,900
FUND TOTAL	0	0	0	0	0	21,900
TOTAL APPROPRIATIONS	0	0	0	0	0	25,929

COMMUNITY DEVELOPMENT-COURT SERVICES-PROBATION (SEE DIV 12-6)

81-7

OBJECT

CODE EXPENDITURE
NBR CLASSIFICATION

-----PERSONNEL-----

	CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
U 0141 PROJECT MANAGER	0	0	0	0	1	0	0	0	0	52,520
C 1021 CLERK TYPIST	0	0	0	0	1	0	0	0	0	24,960
C 1525 SENTENCE COORDINATOR	0	0	0	0	1	0	0	0	0	36,379
C 1526 ALTERNATIVE SERV COORD	0	0	0	0	1	0	0	0	0	28,308
C 1544 COURT SERVICES SUPERVISOR	0	0	0	0	1	0	0	0	0	38,584
TOTAL PERSONNEL	0	0	0	0	5	0	0	0	0	180,752

41 101 GENERAL FUND-CITY

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 03 OVERTIME	0	0	0	0	0	7,500
000 05 RETIREMENT/MEDICARE TAX	0	0	0	0	0	109
000 07 TRAINING OF PERSONNEL	0	0	0	0	0	2,000
000 08 GROUP HEALTH INSURANCE	0	0	0	0	0	600
000 10 UNIFORMS	0	0	0	0	0	500
SUBTOTAL - PERSONNEL COST	0	0	0	0	0	10,709
000 13 SUPPLIES & MATERIALS	0	0	0	0	0	1,000
000 19 TELECOMMUNICATIONS	0	0	0	0	0	4,000
000 41 PRINTING & BINDING	0	0	0	0	0	2,200
SUBTOTAL - NON-PERSONNEL COST	0	0	0	0	0	7,200
FUND TOTAL	0	0	0	0	0	17,909

41 277 COURT SERVICES FUND

COMMUNITY DEVELOPMENT-COURT SERVICES-PROBATION (SEE DIV 12-6)

81-7

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
000 01 PERSONNEL SALARIES	0	0	0	0	0	128,232
000 02 TEMPORARY EMPLOYEES	0	0	0	0	0	22,600
000 03 OVERTIME	0	0	0	0	0	16,000
000 05 RETIREMENT/MEDICARE TAX	0	0	0	0	0	19,379
000 08 GROUP HEALTH INSURANCE	0	0	0	0	0	15,580
000 17 GROUP LIFE INSURANCE	0	0	0	0	0	370
SUBTOTAL - PERSONNEL COST	0	0	0	0	0	202,161
000 12 TRANSPORTATION	0	0	0	0	0	500
000 13 SUPPLIES & MATERIALS	0	0	0	0	0	2,247
000 19 TELECOMMUNICATIONS	0	0	0	0	0	3,500
000 23 POSTAGE/SHIPPING CHARGES	0	0	0	0	0	300
000 41 PRINTING & BINDING	0	0	0	0	0	300
SUBTOTAL - NON-PERSONNEL COST	0	0	0	0	0	6,847
FUND TOTAL	0	0	0	0	0	209,008
TOTAL APPROPRIATIONS	0	0	0	0	0	226,917

COMMUNITY DEVELOPMENT-HOUSING-CODE ENFORCEMENT (SEE DIV 94-2)

83-1

OBJECT

CODE EXPENDITURE
NBR CLASSIFICATION

-----PERSONNEL-----

	CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
C 6136 HOUSING INSPECTOR I	4	4	0	0	0	140,233	140,233	0	0	0
C 6137 HOUSING INSPECTOR II	1	1	0	0	0	40,268	40,268	0	0	0
TOTAL PERSONNEL	5	5	0	0	0	180,502	180,502	0	0	0

41 101 GENERAL FUND-CITY

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01 PERSONNEL SALARIES	75,184	180,502	180,502	0	0	0
000 05 RETIREMENT/MEDICARE TAX	10,490	26,429	26,429	0	0	0
000 07 TRAINING OF PERSONNEL	187	7,600	7,600	0	0	0
000 08 GROUP HEALTH INSURANCE	11,057	25,106	25,106	0	0	0
000 10 UNIFORMS	647	1,200	1,200	0	0	0
000 17 GROUP LIFE INSURANCE	84	1,162	1,162	0	0	0
SUBTOTAL - PERSONNEL COST	97,647	241,999	241,999	0	0	0
000 12 TRANSPORTATION	2,192	18,000	18,000	0	0	0
000 13 SUPPLIES & MATERIALS	8,456	3,600	3,600	0	0	0
000 19 TELECOMMUNICATIONS	1,284	4,000	4,000	0	0	0
000 23 POSTAGE/SHIPPING CHARGES	118	1,500	1,500	0	0	0
000 30 EQUIPMENT MAINTENANCE	0	1,200	1,200	0	0	0
000 33 TRAVEL & MEETINGS	0	700	700	0	0	0
000 34 PUBLICATION & RECORDATION	1,030	3,500	3,500	0	0	0
000 36 DUES & LICENSES	35	200	200	0	0	0
000 41 PRINTING & BINDING	0	500	500	0	0	0
SUBTOTAL - NON-PERSONNEL COST	13,115	33,200	33,200	0	0	0

COMMUNITY DEVELOPMENT-HOUSING-CODE ENFORCEMENT (SEE DIV 94-2)

83-1

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
FUND TOTAL	110,762	275,199	275,199	0	0	0
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	0	37,000	37,000	0	0	0
SUBTOTAL - CAPITAL	0	37,000	37,000	0	0	0
FUND TOTAL	0	37,000	37,000	0	0	0
TOTAL APPROPRIATIONS	110,762	312,199	312,199	0	0	0

COMMUNITY DEVELOPMENT-HOUSING-REHAB

83-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 1032	SECRETARY I	1	1	1	1	1	24,689	24,689	24,689	24,689	25,188
C 4207	CARPENTER I	3	3	3	3	3	90,521	90,521	90,521	90,521	92,331
C 4208	CARPENTER II	1	1	1	1	1	34,944	34,944	34,944	34,944	35,651
C 6350	HOUSING REHAB SPECIALIST	2	2	2	2	2	102,128	102,128	102,128	102,128	104,166
TOTAL PERSONNEL		7	7	7	7	7	252,283	252,283	252,283	252,283	257,337

41 221 HOME PROGRAM FUND FY 08/09

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 00	CAPITAL EXPENDITURES	0	125,015	125,015	0	0	0
000 39	RESERVE	0	197,500	197,500	0	0	0
000 40	CONTRACT CONSTRUCTION COST	0	125,759	125,759	0	0	0
SUBTOTAL - NON-PERSONNEL COST		0	448,274	448,274	0	0	0
FUND TOTAL		0	448,274	448,274	0	0	0

41 246 COMMUNITY DEVELOPMENT FUND FY 08/09

000 01	PERSONNEL SALARIES	17,525	245,316	245,316	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	829	33,930	33,930	0	0	0
000 07	TRAINING OF PERSONNEL	0	9,000	9,000	0	0	0
000 08	GROUP HEALTH INSURANCE	2,831	36,808	36,808	0	0	0
000 10	UNIFORMS	0	2,200	2,200	0	0	0
000 17	GROUP LIFE INSURANCE	117	1,687	1,687	0	0	0

COMMUNITY DEVELOPMENT-HOUSING-REHAB

83-2

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
SUBTOTAL - PERSONNEL COST	21,302	332,441	332,441	0	0	0
000 12 TRANSPORTATION	482	28,000	28,000	0	0	0
000 13 SUPPLIES & MATERIALS	0	3,550	3,550	0	0	0
101 13 SUP & MAT-TOOLS	95	5,000	5,000	0	0	0
102 13 SUP & MAT-SHOP	9,724-	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	192	2,000	2,000	0	0	0
000 18 JANITORIAL SUPPLIES & SERVICES	0	500	500	0	0	0
000 19 TELECOMMUNICATIONS	241	6,500	6,500	0	0	0
000 20 UTILITIES	1,018	2,000	2,000	0	0	0
000 23 POSTAGE/SHIPPING CHARGES	0	1,000	1,000	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	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	320	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	15,000	15,000	0	0	0
000 64 CONTRACTUAL SERVICES	0	20,000	20,000	0	0	0
103 64 CONTR SERV-INTERIM ASSISTANCE	0	13,785	13,785	0	0	0
108 64 CONTR SERV-ASBESTOS SERVICES	0	500	500	0	0	0
000 88 GROUNDS MAINTENANCE	0	3,000	3,000	0	0	0
000 94 OTHER INSURANCE PREMIUMS	34	460	460	0	0	0
SUBTOTAL - NON-PERSONNEL COST	7,342-	140,045	140,045	0	0	0
FUND TOTAL	13,959	472,486	472,486	0	0	0

COMMUNITY DEVELOPMENT-HOUSING-REHAB

83-2

41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 00 CAPITAL EXPENDITURES	0	18,500	18,500	0	0	0
700 00 RPL 1/2T TRUCK/8' BED-1	0	0	0	19,000	19,000	19,000
SUBTOTAL - CAPITAL	0	18,500	18,500	19,000	19,000	19,000
FUND TOTAL	0	18,500	18,500	19,000	19,000	19,000
TOTAL APPROPRIATIONS	13,959	939,260	939,260	19,000	19,000	19,000

COMMUNITY DEVELOPMENT-HOUSING-DEMOLITION

83-3

41 246 COMMUNITY DEVELOPMENT FUND FY 08/09

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
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

41 246 COMMUNITY DEVELOPMENT FUND FY 08/09

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
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	1,488	15,000	15,000	0	0	0
000 31 BUILDING MAINTENANCE	0	5,000	5,000	0	0	0
000 52 RENT	0	2,500	2,500	0	0	0
000 64 CONTRACTUAL SERVICES	0	1,000	1,000	0	0	0
111 64 CONTR SERV-PEST CONTROL	40	1,500	1,500	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	 1,528	 54,000	 54,000	 0	 0	 0
 FUND TOTAL	 1,528	 54,000	 54,000	 0	 0	 0
 TOTAL APPROPRIATIONS	 1,528	 54,000	 54,000	 0	 0	 0

COMMUNITY DEVELOPMENT-HOUSING-EXTERNAL HOUSING ACTIVITY

83-5

41 221 HOME PROGRAM FUND FY 08/09

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
111 64 CONTR SERV-GREAT ACADIANA CHDO	0	108,241	108,241	0	0	0
SUBTOTAL - NON-PERSONNEL COST	0	108,241	108,241	0	0	0
FUND TOTAL	0	108,241	108,241	0	0	0
TOTAL APPROPRIATIONS	0	108,241	108,241	0	0	0

COMMUNITY DEVELOPMENT-HOUSING-ADDI PROGRAM

83-7

41 221 HOME PROGRAM FUND FY 08/09

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
108 64 CONTR SERV-ADDI-08	0	5,472	5,472	0	0	0
SUBTOTAL - NON-PERSONNEL COST	0	5,472	5,472	0	0	0
FUND TOTAL	0	5,472	5,472	0	0	0
TOTAL APPROPRIATIONS	0	5,472	5,472	0	0	0

COMMUNITY DEVELOPMENT-HOUSING-URBAN INFILL PROGRAM

83-9

41 221 HOME PROGRAM FUND FY 08/09		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
000 40	CONTRACT CONST-URBAN INFILL	0	279,126	279,126	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	0	279,126	279,126	0	0	0
	FUND TOTAL	0	279,126	279,126	0	0	0
41 246 COMMUNITY DEVELOPMENT FUND FY 08/09							
000 40	CONTRACT CONST-URBAN INFILL	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	429,126	429,126	0	0	0

COMMUNITY DEVELOPMENT-HUMAN SERVICES-COUNSELING SERVICES

84-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 1032	SECRETARY I	1	1	1	1	1	24,689	24,689	24,689	24,689	25,188
C 6420	NEIGHBOR SERV COUNSELOR	2	2	2	2	2	56,534	56,534	56,534	56,534	57,657
C 6425	NEIGHBOR SERV COORDINATOR	1	1	1	1	1	37,086	37,086	37,086	37,086	37,835
C 6440	HUMAN SERVICES MANAGER	1	1	0	0	0	66,726	66,726	0	0	0
TOTAL PERSONNEL		5	5	4	4	4	185,036	185,036	118,310	118,310	120,681

41 246 COMMUNITY DEVELOPMENT FUND FY 08/09

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	16,217	162,741	162,741	0	0	0
300 01	SALARIES-HCS	0	19,797	19,797	0	0	0
000 05	RETIREMENT/MEDICARE TAX	403	24,313	24,313	0	0	0
300 05	RETIREMENT-HCS	0	1,514	1,514	0	0	0
000 07	TRAINING OF PERSONNEL	0	9,245	9,245	0	0	0
300 07	TRAINING-HCS	0	2,000	2,000	0	0	0
000 08	GROUP HEALTH INSURANCE	1,981	25,751	25,751	0	0	0
000 17	GROUP LIFE INSURANCE	83	1,251	1,251	0	0	0
SUBTOTAL - PERSONNEL COST		18,683	246,612	246,612	0	0	0
000 12	TRANSPORTATION	30	2,200	2,200	0	0	0
000 13	SUPPLIES & MATERIALS	32	1,500	1,500	0	0	0
300 13	SUP & MAT-HCS	0	2,000	2,000	0	0	0
000 18	JANITORIAL SUPPLIES & SERVICES	0	100	100	0	0	0
000 19	TELECOMMUNICATIONS	100	6,700	6,700	0	0	0
000 20	UTILITIES	13	2,100	2,100	0	0	0
300 23	POSTAGE/SHIP-HCS	0	700	700	0	0	0
000 30	EQUIPMENT MAINTENANCE	0	400	400	0	0	0
000 31	BUILDING MAINTENANCE	17	490	490	0	0	0

COMMUNITY DEVELOPMENT-HUMAN SERVICES-COUNSELING SERVICES

84-2

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 33 TRAVEL & MEETINGS	0	160	160	0	0	0
000 36 DUES & LICENSES	0	555	555	0	0	0
000 41 PRINTING & BINDING	0	1,397	1,397	0	0	0
300 41 PRINT & BIND-HCS	0	4,100	4,100	0	0	0
000 64 CONTRACTUAL SERVICES	308	3,000	3,000	0	0	0
300 64 CONTR SERV-HCS	0	3,000	3,000	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	600	600	0	0	0
300 89 TOURISM-HCS	0	3,000	3,000	0	0	0
000 94 OTHER INSURANCE PREMIUMS	25	327	327	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 526	 32,529	 32,529	 0	 0	 0
 FUND TOTAL	 19,209	 279,141	 279,141	 0	 0	 0
 TOTAL APPROPRIATIONS	 19,209	 279,141	 279,141	 0	 0	 0

COMMUNITY DEVELOPMENT-HUMAN SERVICES-SENIOR CENTER

84-3

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 1021	CLERK TYPIST	2	2	2	2	2	50,752	50,752	50,752	50,752	51,750
C 4012	LABORER II	1	1	1	1	1	21,382	21,382	21,382	21,382	21,819
C 4250	MAINT & TRANS COORD	1	1	1	1	1	31,158	31,158	31,158	31,158	31,782
C 6402	SENIOR CENTER AIDE	3	3	3	3	3	55,432	55,432	55,432	55,432	54,974
C 6410	SENIOR CENTER COORDINATOR	1	1	1	1	1	38,105	38,105	38,105	38,105	38,875
C 6411	SENIOR CENTER SUPERVISOR	1	1	1	1	1	29,889	29,889	29,889	29,889	30,492
C 6440	HUMAN SERVICES MANAGER	0	0	1	1	1	0	0	66,726	66,726	68,057
TOTAL PERSONNEL		9	9	10	10	10	226,720	226,720	293,446	293,446	297,752

41 101 GENERAL FUND-CITY

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	184,900	225,181	225,181	293,446	293,446	297,752
000 03	OVERTIME	65	200	200	200	200	200
000 05	RETIREMENT/MEDICARE TAX	26,274	32,264	32,264	40,548	40,548	41,145
000 07	TRAINING OF PERSONNEL	648	1,650	1,700	1,000	1,000	1,000
000 08	GROUP HEALTH INSURANCE	36,509	31,033	31,033	37,341	37,341	34,124
000 10	UNIFORMS	398	400	400	400	400	400
000 17	GROUP LIFE INSURANCE	1,180	1,232	1,232	760	760	768
SUBTOTAL - PERSONNEL COST		249,973	291,960	292,010	373,695	373,695	375,389
000 12	TRANSPORTATION	7,706	10,000	10,000	6,000	6,000	6,000
000 13	SUPPLIES & MATERIALS	4,670	4,000	4,000	4,000	4,000	4,000
000 18	JANITORIAL SUPPLIES & SERVICES	3,168	3,000	3,000	3,000	3,000	3,000
000 19	TELECOMMUNICATIONS	8,634	9,300	9,300	8,000	8,000	8,000
000 20	UTILITIES	27,783	20,000	20,000	20,000	20,000	20,000
000 23	POSTAGE/SHIPPING CHARGES	1,962	1,600	1,600	1,600	1,600	1,600
000 30	EQUIPMENT MAINTENANCE	718	2,000	2,000	1,000	1,000	1,000

COMMUNITY DEVELOPMENT-HUMAN SERVICES-SENIOR CENTER

84-3

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 31 BUILDING MAINTENANCE	1,070	2,500	2,500	1,500	1,500	1,500
000 33 TRAVEL & MEETINGS	0	50	0	0	0	0
000 41 PRINTING & BINDING	4,526	4,800	4,800	4,800	4,800	4,800
000 64 CONTRACTUAL SERVICES	5,569	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	409	1,000	1,000	1,000	1,000	1,000
000 89 TOURIST/CUSTOMER RELATIONS	6,921	8,200	8,200	7,800	7,800	7,800
 SUBTOTAL - NON-PERSONNEL COST	 111,858	 111,172	 111,122	 103,422	 103,422	 103,422
 FUND TOTAL	 361,832	 403,132	 403,132	 477,117	 477,117	 478,811
 41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	95,164	21,983	21,983	0	0	0
 SUBTOTAL - CAPITAL	 95,164	 21,983	 21,983	 0	 0	 0
 FUND TOTAL	 95,164	 21,983	 21,983	 0	 0	 0
 TOTAL APPROPRIATIONS	 456,996	 425,115	 425,115	 477,117	 477,117	 478,811

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

85-5

41 246 COMMUNITY DEVELOPMENT FUND FY 08/09

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 39 RESERVE	0	23,418	23,418	0	0	0
SUBTOTAL - NON-PERSONNEL COST	0	23,418	23,418	0	0	0
FUND TOTAL	0	23,418	23,418	0	0	0
TOTAL APPROPRIATIONS	0	23,418	23,418	0	0	0

COMMUNITY DEVELOPMENT-STATE/FED PROGRAMS-NEIGHBORHOOD PRIDE PROGRAM

85-7

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 4210	PAINTER I	2	2	2	2	2	54,204	54,204	54,204	54,204	55,286
C 4211	PAINTER II	1	1	1	1	1	31,990	31,990	31,990	31,990	32,635
C 4500	JANITOR	1	1	1	1	1	19,281	19,281	19,281	19,281	19,676
C 6421	NEIGHBOR PRIDE COORD	1	1	1	1	1	34,486	34,486	34,486	34,486	35,172
TOTAL PERSONNEL		5	5	5	5	5	139,963	139,963	139,963	139,963	142,771

41 246 COMMUNITY DEVELOPMENT FUND FY 08/09

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	10,265	138,372	138,372	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	194	19,907	19,907	0	0	0
000 07	TRAINING OF PERSONNEL	0	7,000	7,000	0	0	0
000 08	GROUP HEALTH INSURANCE	1,399	25,751	25,751	0	0	0
000 10	UNIFORMS	0	900	900	0	0	0
000 17	GROUP LIFE INSURANCE	64	952	952	0	0	0
SUBTOTAL - PERSONNEL COST		11,921	194,082	194,082	0	0	0
000 12	TRANSPORTATION	283	4,000	4,000	0	0	0
000 13	SUPPLIES & MATERIALS	72	19,100	19,100	0	0	0
101 13	SUP & MAT-TOOLS	0	2,000	2,000	0	0	0
000 18	JANITORIAL SUPPLIES & SERVICES	0	1,000	1,000	0	0	0
000 19	TELECOMMUNICATIONS	35	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	1,000	1,000	0	0	0
000 33	TRAVEL & MEETINGS	0	100	100	0	0	0

COMMUNITY DEVELOPMENT-STATE/FED PROGRAMS-NEIGHBORHOOD PRIDE PROGRAM

85-7

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 34 PUBLICATION & RECORDATION	0	100	100	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	20	264	264	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 409	 38,814	 38,814	 0	 0	 0
 FUND TOTAL	 12,331	 232,896	 232,896	 0	 0	 0
 TOTAL APPROPRIATIONS	 12,331	 232,896	 232,896	 0	 0	 0

COMMUNITY DEVELOPMENT-GOVT & BUSINESS RELATION-PLANNING

86-3

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 1032	SECRETARY I	1	1	1	1	1	24,689	24,689	24,689	24,689	25,188
C 6429	BUSINESS DEVEL SPEC	1	1	1	1	1	34,777	34,777	34,777	34,777	35,464
C 6431	BUSINESS DEVEL OFFICER	1	1	1	1	1	46,446	46,446	46,446	46,446	47,382
	TOTAL PERSONNEL	3	3	3	3	3	105,913	105,913	105,913	105,913	108,035

41 246 COMMUNITY DEVELOPMENT FUND FY 08/09

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	9,178	104,528	104,528	0	0	0
000 05	RETIREMENT/MEDICARE TAX	330	15,258	15,258	0	0	0
000 07	TRAINING OF PERSONNEL	0	1,000	1,000	0	0	0
000 08	GROUP HEALTH INSURANCE	990	14,693	14,693	0	0	0
000 17	GROUP LIFE INSURANCE	50	719	719	0	0	0
	SUBTOTAL - PERSONNEL COST	10,548	136,198	136,198	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	77	2,500	2,500	0	0	0
000 23	POSTAGE/SHIPPING CHARGES	52	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	53	1,000	1,000	0	0	0
000 64	CONTRACTUAL SERVICES	0	500	500	0	0	0
000 94	OTHER INSURANCE PREMIUMS	13	262	262	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	195	10,662	10,662	0	0	0

COMMUNITY DEVELOPMENT-GOVT & BUSINESS RELATION-PLANNING

86-3

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
FUND TOTAL	10,744	146,860	146,860	0	0	0
TOTAL APPROPRIATIONS	10,744	146,860	146,860	0	0	0

COMMUNITY DEVELOPMENT-GOVERNMENT & BUSINESS RELATION-PROG ADMIN

86-6

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 6120	PLANNER II	1	1	1	1	1	45,905	45,905	45,905	45,905	46,820
C 6230	COMM DEVEL PROG SPEC	1	1	1	1	1	32,947	32,947	32,947	32,947	33,612
C 6233	GRANTS COORDINATOR	3	2	2	2	3	92,518	92,518	92,518	92,518	115,003
C 6370	HOUSING & FED PROG MGR	1	1	1	1	1	85,404	85,404	85,404	85,404	87,110
TOTAL PERSONNEL		6	5	5	5	6	256,776	256,776	256,776	256,776	282,547

41 105 GENERAL FUND-PARISH

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	27,618	32,170	32,170	33,446	33,446	34,117
000 05	RETIREMENT/MEDICARE TAX	755	5,000	5,000	5,000	5,000	5,101
000 07	TRAINING OF PERSONNEL	89	1,000	1,000	300	300	300
000 08	GROUP HEALTH INSURANCE	2,727	2,318	2,318	2,318	2,318	2,318
000 17	GROUP LIFE INSURANCE	0	198	198	96	96	98
SUBTOTAL - PERSONNEL COST		31,189	40,686	40,686	41,160	41,160	41,934
000 13	SUPPLIES & MATERIALS	391	400	400	400	400	400
000 19	TELECOMMUNICATIONS	109	300	300	300	300	300
000 23	POSTAGE/SHIPPING CHARGES	30	700	700	100	100	100
000 33	TRAVEL & MEETINGS	12	100	100	50	50	50
000 34	PUBLICATION & RECORDATION	53	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	0	2,517	2,517	2,517	2,517	2,517
035 64	CONTR SERV-FAITH HOUSE	26,234	26,234	26,234	26,234	26,234	26,234
038 64	CONTR SERV-ST JOSEPH'S SHELTER	18,877	18,877	18,877	18,877	18,877	18,877
049 64	CONTR SERV-HEALING HOUSE	15,101	15,101	15,101	15,101	15,101	15,101

COMMUNITY DEVELOPMENT-GOVERNMENT & BUSINESS RELATION-PROG ADMIN

86-6

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
059 64	CONTR SERV-ACADIAN VILLGE/LARC	10,068	10,068	10,068	10,068	10,068
061 64	CONTR SERV-ACADIANA YOUTH INC	11,617	11,617	11,617	11,617	11,617
102 64	CONTR SERV-HPRR GRT-ACAD OTRCH	40,330	327,448	327,448	0	0
102 84	ADMIN COST-HPRR GRT	3,178	25,823	25,823	0	0
	SUBTOTAL - NON-PERSONNEL COST	126,968	441,995	441,995	88,074	88,074
	FUND TOTAL	158,157	482,681	482,681	129,234	129,234

41 221 HOME PROGRAM FUND FY 08/09

000 01	PERSONNEL SALARIES	8,357	66,684	66,684	0	0
000 05	RETIREMENT/MEDICARE TAX	540	9,969	9,969	0	0
000 08	GROUP HEALTH INSURANCE	571	5,566	5,566	0	0
000 17	GROUP LIFE INSURANCE	29	261	261	0	0
	SUBTOTAL - PERSONNEL COST	9,496	82,480	82,480	0	0
100 39	RESERVE-GENERAL INCREASE	0	1	1	0	0
000 94	OTHER INSURANCE PREMIUMS	12	119	119	0	0
	SUBTOTAL - NON-PERSONNEL COST	12	120	120	0	0
	FUND TOTAL	9,508	82,600	82,600	0	0

41 246 COMMUNITY DEVELOPMENT FUND FY 08/09

000 01	PERSONNEL SALARIES	10,529	153,828	153,828	0	0
000 03	OVERTIME	0	250	250	0	0
000 05	RETIREMENT/MEDICARE TAX	659	22,768	22,768	0	0
000 07	TRAINING OF PERSONNEL	0	5,000	5,000	0	0
000 08	GROUP HEALTH INSURANCE	1,259	13,672	13,672	0	0

COMMUNITY DEVELOPMENT-GOVERNMENT & BUSINESS RELATION-PROG ADMIN

86-6

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 17	GROUP LIFE INSURANCE	86	1,025	1,025	0	0
	SUBTOTAL - PERSONNEL COST	12,531	196,543	196,543	0	0
000 12	TRANSPORTATION	86	2,000	2,000	0	0
000 13	SUPPLIES & MATERIALS	0	6,250	6,250	0	0
000 19	TELECOMMUNICATIONS	207	3,000	3,000	0	0
000 23	POSTAGE/SHIPPING CHARGES	17	1,500	1,500	0	0
000 30	EQUIPMENT MAINTENANCE	0	500	500	0	0
000 33	TRAVEL & MEETINGS	0	3,250	3,250	0	0
000 34	PUBLICATION & RECORDATION	58	3,000	3,000	0	0
000 36	DUES & LICENSES	0	1,250	1,250	0	0
000 39	RESERVE	0	6,001	6,001	0	0
000 41	PRINTING & BINDING	24	2,500	2,500	0	0
000 51	AUDITING FEES	0	7,500	7,500	0	0
000 54	LEGAL FEES	0	8,500	8,500	0	0
000 64	CONTRACTUAL SERVICES	0	1,000	1,000	0	0
000 94	OTHER INSURANCE PREMIUMS	22	314	314	0	0
	SUBTOTAL - NON-PERSONNEL COST	414	46,565	46,565	0	0
	FUND TOTAL	12,945	243,108	243,108	0	0
	TOTAL APPROPRIATIONS	180,611	808,389	808,389	129,234	129,234
						130,008

COMMUNITY DEVELOPMENT-ARTS & CULTURE-ADMINISTRATION

88-1

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

	CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
C 3104 FACILITIES SERVICES COORD	1	1	1	1	1	36,004	36,004	36,004	36,004	36,732
C 3109 ARTS AND CULTURE MANAGER	1	1	1	1	1	75,296	75,296	75,296	75,296	76,793
TOTAL PERSONNEL	2	2	2	2	2	111,300	111,300	111,300	111,300	113,526

45 204 HEYMANN PERFORMING ARTS CENTER-COMMISSION FUND

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01 PERSONNEL SALARIES	103,680	111,301	111,301	111,301	111,301	113,526
000 03 OVERTIME	1,042	600	600	600	600	600
000 05 RETIREMENT/MEDICARE TAX	15,339	16,648	16,648	16,648	16,648	16,981
000 07 TRAINING OF PERSONNEL	6,470	7,000	7,000	7,000	7,000	7,000
000 08 GROUP HEALTH INSURANCE	11,057	9,399	9,399	9,399	9,399	9,399
000 17 GROUP LIFE INSURANCE	553	560	560	248	248	249
SUBTOTAL - PERSONNEL COST	138,141	145,508	145,508	145,196	145,196	147,755
100 23 POSTAGE/SHIP-ADVERTISING	0	500	500	500	500	500
102 64 CONTR SERV-PARKS COORDINATOR	24,167	27,500	27,500	27,500	27,500	27,500
000 89 TOURIST/CUSTOMER RELATIONS	972	1,400	1,400	25,000	25,000	25,000
101 89 TOURISM-FRONT ROW & CENTER	3,265	1,675	1,675	1,675	1,675	1,675
SUBTOTAL - NON-PERSONNEL COST	28,404	31,075	31,075	54,675	54,675	54,675
FUND TOTAL	166,545	176,583	176,583	199,871	199,871	202,430

45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY

000 00 CAPITAL EXPENDITURES	0	12,000	12,000	0	0	0
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COMMUNITY DEVELOPMENT-ARTS & CULTURE-ADMINISTRATION

88-1

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
SUBTOTAL - CAPITAL	0	12,000	12,000	0	0	0
FUND TOTAL	0	12,000	12,000	0	0	0
TOTAL APPROPRIATIONS	166,545	188,583	188,583	199,871	199,871	202,430

COMMUNITY DEVELOPMENT-ARTS & CULTURE-HPACC

88-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 1011	CLERK II	1	1	1	1	1	21,569	21,569	21,569	21,569	22,006
C 1336	CASHIER	1	1	1	1	1	21,299	21,299	21,299	21,299	21,715
C 3100	LIGHT BOARD OPERATOR	1	1	1	1	1	24,086	24,086	24,086	24,086	24,564
C 3103	EVENTS COORDINATOR	1	1	1	1	1	39,728	39,728	39,728	39,728	40,518
C 3105	BOX OFFICE COORDINATOR	1	1	1	1	1	39,332	39,332	39,332	39,332	40,123
C 3112	PRODUCTION COORDINATOR	1	1	1	1	1	38,792	38,792	38,792	38,792	39,561
C 3115	STAGE MANAGER	1	1	1	1	1	34,569	34,569	34,569	34,569	35,256
	TOTAL PERSONNEL	7	7	7	7	7	219,377	219,377	219,377	219,377	223,745

45 204 HEYMANN PERFORMING ARTS CENTER-COMMISSION FUND

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	185,172	219,378	219,378	219,378	219,378	223,746
000 02	TEMPORARY EMPLOYEES	38,366	40,560	40,560	40,560	40,560	40,560
100 02	TEMP EMP-SPECIAL EVENTS	14,774	20,800	20,800	20,800	20,800	20,800
000 03	OVERTIME	23,261	20,000	25,000	25,000	25,000	25,000
000 05	RETIREMENT/MEDICARE TAX	31,887	37,020	37,020	36,584	36,584	37,212
000 08	GROUP HEALTH INSURANCE	44,379	31,287	31,287	34,504	34,504	34,504
000 10	UNIFORMS	0	600	600	600	600	600
000 17	GROUP LIFE INSURANCE	1,213	1,284	1,284	632	632	644
	SUBTOTAL - PERSONNEL COST	339,052	370,929	375,929	378,058	378,058	383,066
000 12	TRANSPORTATION	3,675	3,500	3,500	3,500	3,500	3,500
000 13	SUPPLIES & MATERIALS	10,919	10,000	15,000	15,000	15,000	15,000
000 19	TELECOMMUNICATIONS	13,049	14,000	14,000	14,000	14,000	14,000
000 20	UTILITIES	167,207	160,000	165,000	155,000	155,000	155,000
000 23	POSTAGE/SHIPPING CHARGES	706	1,500	1,500	1,500	1,500	1,500
000 34	PUBLICATION & RECORDATION	447	575	575	575	575	575

COMMUNITY DEVELOPMENT-ARTS & CULTURE-HPACC

88-2

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 36 DUES & LICENSES	2,922	2,000	3,000	3,000	3,000	3,000
000 41 PRINTING & BINDING	601	3,500	3,500	1,500	1,500	1,500
000 60 REIMBURSABLE EXPENSE	108,651	100,000	100,000	100,000	100,000	100,000
000 62 CONCESSION EXPENSE	7,129	17,000	17,000	17,000	17,000	17,000
000 64 CONTRACTUAL SERVICES	11,297	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	 346,545	 342,017	 353,017	 341,017	 341,017	 341,017
 FUND TOTAL	 685,597	 712,946	 728,946	 719,075	 719,075	 724,083
 45 205 HEYMANN PERFORMING ARTS CENTER-RESERVE FUND						
000 11 MISCELLANEOUS	27	10,000	10,000	10,000	10,000	10,000
000 13 SUPPLIES & MATERIALS	0	250	250	250	250	250
204 22 INT APP-HPACC FUND	118,240	143,350	143,350	147,750	147,750	147,750
000 23 POSTAGE/SHIPPING CHARGES	5,135	4,000	4,000	4,000	4,000	4,000
000 41 PRINTING & BINDING	5,130	12,000	12,000	12,000	12,000	12,000
001 64 CONTR SERV-PROMOTER'S EXPENSE	1,383,619	1,310,000	1,310,000	1,310,000	1,310,000	1,310,000
002 64 CONTR SERV-PRODUCTION EXPENSE	305,025	260,000	260,000	260,000	260,000	260,000
003 64 CONTR SERV-CREDIT CARD EXP	14,831	16,000	16,000	16,000	16,000	16,000
004 64 CONTR SERV-TM CREDIT CARD FEES	3,650	15,000	15,000	15,000	15,000	15,000
 SUBTOTAL - NON-PERSONNEL COST	 1,835,657	 1,770,600	 1,770,600	 1,775,000	 1,775,000	 1,775,000
 FUND TOTAL	 1,835,657	 1,770,600	 1,770,600	 1,775,000	 1,775,000	 1,775,000
 45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	6,309	235,389	235,389	0	0	0

COMMUNITY DEVELOPMENT-ARTS & CULTURE-HPACC

88-2

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
703 00 UGR PAC SOUND EQUIP PH II	8,182	328,318	328,318	85,000	85,000	85,000
705 00 RPL CARPET/PAC	0	0	0	50,000	50,000	50,000
706 00 RPL STAGE CURTAINS/PAC	0	0	0	60,000	60,000	60,000
707 00 RPL ICE CARTS-4	0	0	0	3,000	3,000	3,000
708 00 RPL/REFURB THEATRE SEATING/ADA	0	105,000	105,000	100,000	100,000	100,000
718 00 LAFAYETTE MUSEUM ASSOC	3,872	3,872	3,872	3,872	3,872	3,872
 SUBTOTAL - CAPITAL	 18,363	 672,579	 672,579	 301,872	 301,872	 301,872
 FUND TOTAL	 18,363	 672,579	 672,579	 301,872	 301,872	 301,872
 TOTAL APPROPRIATIONS	 2,539,618	 3,156,125	 3,172,125	 2,795,947	 2,795,947	 2,800,955

COMMUNITY DEVELOPMENT-ARTS & CULTURE-LAFAYETTE SCIENCE MUSEUM

88-3

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 1005	RECEPTIONIST	1	1	1	1	1	21,028	21,028	21,028	21,028	21,444
C 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	44,012	44,012	44,012	44,012	44,886
C 1336	CASHIER	1	1	1	1	1	23,129	23,129	23,129	23,129	20,404
C 3200	EXHIBIT GUIDE	1	1	1	1	1	16,744	16,744	16,744	16,744	17,076
C 3202	ASSISTANT CURATOR	1	1	1	1	1	28,371	28,371	28,371	28,371	28,932
C 3221	MUSEUM CURATOR	4	4	4	4	4	162,531	162,531	162,531	162,531	165,755
C 3225	MUSEUM ADMINISTRATOR	1	1	1	1	1	64,708	64,708	64,708	64,708	65,998
C 3226	MUSEUM & PLANET TECH	1	1	1	1	1	29,744	29,744	29,744	29,744	30,347
C 4012	LABORER II	2	2	2	2	2	41,475	41,475	41,475	41,475	42,307
	TOTAL PERSONNEL	13	13	13	13	13	431,745	431,745	431,745	431,745	437,153

45 202 LAFAYETTE SCIENCE MUSEUM FUND

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	363,988	431,746	431,746	431,746	431,746	437,154
000 02	TEMPORARY EMPLOYEES	32,189	45,800	46,800	35,000	35,000	35,000
100 02	TEMP EMP-SPECIAL EVENTS	0	520	520	520	520	520
000 03	OVERTIME	7,186	3,100	2,100	2,100	2,100	2,100
100 03	OVERTIME-SPECIAL EVENTS	1,185	1,300	1,300	1,300	1,300	1,300
121 03	OVERTIME-CURATORIAL	1,382	2,500	2,500	1,500	1,500	1,500
000 05	RETIREMENT/MEDICARE TAX	53,933	65,244	65,244	62,767	62,767	63,525
000 07	TRAINING OF PERSONNEL	1,867	3,200	2,800	2,800	2,800	2,800
000 08	GROUP HEALTH INSURANCE	58,624	46,613	46,613	53,048	53,048	49,830
000 10	UNIFORMS	187	500	500	500	500	500
000 17	GROUP LIFE INSURANCE	2,292	2,586	2,586	1,200	1,200	1,215
	SUBTOTAL - PERSONNEL COST	522,832	603,109	602,709	592,481	592,481	595,444
000 12	TRANSPORTATION	11,191	12,000	12,000	10,000	10,000	10,000

COMMUNITY DEVELOPMENT-ARTS & CULTURE-LAFAYETTE SCIENCE MUSEUM

88-3

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 13	SUPPLIES & MATERIALS	7,815	10,000	10,000	10,000	10,000
000 18	JANITORIAL SUPPLIES & SERVICES	1,489	1,500	1,500	1,500	1,500
000 19	TELECOMMUNICATIONS	12,312	15,000	15,000	13,000	13,000
000 20	UTILITIES	946	3,940	3,940	1,000	1,000
001 20	UTILITIES-HEYMANN BUILDING	184,829	185,000	185,000	185,000	185,000
000 23	POSTAGE/SHIPPING CHARGES	1,476	3,000	3,000	2,000	2,000
000 30	EQUIPMENT MAINTENANCE	2,278	2,000	2,000	2,000	2,000
000 31	BUILDING MAINTENANCE	9,094	10,500	10,500	10,500	10,500
000 33	TRAVEL & MEETINGS	544	900	900	900	900
000 34	PUBLICATION & RECORDATION	594	0	400	400	400
000 36	DUES & LICENSES	2,795	2,560	2,560	2,560	2,560
000 41	PRINTING & BINDING	5,527	4,500	4,500	4,500	4,500
000 43	SAFETY EQUIPMENT & SUPPLIES	1,216	1,000	1,000	1,000	1,000
000 64	CONTRACTUAL SERVICES	27,165	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
000 70	CURATORIAL EXPENSE	224,598	298,000	297,500	225,000	225,000
000 86	EQUIPMENT RENTAL	0	0	500	500	500
	SUBTOTAL - NON-PERSONNEL COST	563,277	649,309	649,709	569,269	569,269
	FUND TOTAL	1,086,110	1,252,418	1,252,418	1,161,750	1,164,713
45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00	CAPITAL EXPENDITURES	39,660	73,396	73,396	0	0
704 00	RPL DIGITAL EQUIP/PLANETARIUM	0	0	0	250,000	250,000
	SUBTOTAL - CAPITAL	39,659	73,396	73,396	250,000	250,000
	FUND TOTAL	39,659	73,396	73,396	250,000	250,000
	TOTAL APPROPRIATIONS	1,125,769	1,325,814	1,325,814	1,411,750	1,414,713

COMMUNITY DEVELOPMENT-ARTS & CULTURE-NATURE STATION

88-4

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 3211	NATURALIST	1	1	1	1	1	27,123	27,123	27,123	27,123	27,664
C 3221	MUSEUM CURATOR	1	1	1	1	1	37,814	37,814	37,814	37,814	38,563
	TOTAL PERSONNEL	2	2	2	2	2	64,937	64,937	64,937	64,937	66,227

45 202 LAFAYETTE SCIENCE MUSEUM FUND

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	60,096	64,938	64,938	64,938	64,938	66,227
000 02	TEMPORARY EMPLOYEES	38,013	36,400	36,400	36,400	36,400	36,400
000 05	RETIREMENT/MEDICARE TAX	10,913	12,006	12,006	11,681	11,681	11,858
000 07	TRAINING OF PERSONNEL	55	300	300	300	300	300
000 08	GROUP HEALTH INSURANCE	11,057	9,399	9,399	6,181	6,181	6,181
000 17	GROUP LIFE INSURANCE	322	404	404	187	187	190
	SUBTOTAL - PERSONNEL COST	120,457	123,447	123,447	119,687	119,687	121,156
000 12	TRANSPORTATION	7,799	9,000	10,000	9,000	9,000	9,000
000 13	SUPPLIES & MATERIALS	3,347	2,500	2,500	2,500	2,500	2,500
000 18	JANITORIAL SUPPLIES & SERVICES	741	200	200	200	200	200
000 19	TELECOMMUNICATIONS	1,149	2,000	2,000	1,500	1,500	1,500
000 20	UTILITIES	2,207	2,700	2,700	2,700	2,700	2,700
000 23	POSTAGE/SHIPPING CHARGES	63	200	200	200	200	200
000 31	BUILDING MAINTENANCE	759	2,000	2,000	2,000	2,000	2,000
000 36	DUES & LICENSES	30	300	300	300	300	300
000 41	PRINTING & BINDING	113	200	200	200	200	200
000 64	CONTRACTUAL SERVICES	3,664	4,150	4,150	4,150	4,150	4,150
000 70	CURATORIAL EXPENSE	0	300	300	300	300	300
	SUBTOTAL - NON-PERSONNEL COST	19,872	23,550	24,550	23,050	23,050	23,050

COMMUNITY DEVELOPMENT-ARTS & CULTURE-NATURE STATION

88-4

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
FUND TOTAL	140,329	146,997	147,997	142,737	142,737	144,206
45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	3,766	239,531	239,531	0	0	0
702 00 RPR/RPL OUTSIDE DECK STAIRS	0	16,000	16,000	16,500	16,500	16,500
SUBTOTAL - CAPITAL	3,765	255,531	255,531	16,500	16,500	16,500
FUND TOTAL	3,765	255,531	255,531	16,500	16,500	16,500
TOTAL APPROPRIATIONS	144,095	402,528	403,528	159,237	159,237	160,706

COMMUNITY DEVELOPMENT-ARTS & CULTURE-MAINTENANCE

88-5

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 4012	LABORER II	2	2	2	2	2	39,977	39,977	39,977	39,977	45,052
C 4013	LABOR FOREMAN I	2	2	1	1	1	48,089	48,089	24,252	24,252	24,731
C 4225	MAINTENANCE SUPERVISOR	1	1	1	1	1	45,364	45,364	45,364	45,364	46,280
TOTAL PERSONNEL		5	5	4	4	4	133,432	133,432	109,595	109,595	116,064

45 204 HEYMANN PERFORMING ARTS CENTER-COMMISSION FUND

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 02	TEMPORARY EMPLOYEES	41,493	31,200	40,000	40,000	40,000	40,000
000 03	OVERTIME	9,048	10,000	10,000	7,000	7,000	7,000
000 05	RETIREMENT/MEDICARE TAX	20,386	22,478	22,478	18,743	18,743	19,641
000 08	GROUP HEALTH INSURANCE	21,965	21,888	21,888	15,580	15,580	15,580
000 10	UNIFORMS	0	400	400	0	0	0
000 17	GROUP LIFE INSURANCE	728	769	769	317	317	334
SUBTOTAL - PERSONNEL COST		209,250	224,805	233,605	191,235	191,235	198,619
000 13	SUPPLIES & MATERIALS	8,112	7,000	7,000	7,000	7,000	7,000
000 18	JANITORIAL SUPPLIES & SERVICES	15,197	12,000	15,000	15,000	15,000	15,000
000 19	TELECOMMUNICATIONS	64	300	300	300	300	300
000 30	EQUIPMENT MAINTENANCE	2,759	2,000	2,000	2,000	2,000	2,000
000 31	BUILDING MAINTENANCE	10,849	15,000	15,000	12,500	12,500	12,500
000 43	SAFETY EQUIPMENT & SUPPLIES	2,114	1,900	1,900	1,900	1,900	1,900
000 64	CONTRACTUAL SERVICES	0	200	200	200	200	200
000 86	EQUIPMENT RENTAL	10	300	300	300	300	300
000 88	GROUNDS MAINTENANCE	0	3,600	3,600	0	0	0
SUBTOTAL - NON-PERSONNEL COST		39,105	42,300	45,300	39,200	39,200	39,200

COMMUNITY DEVELOPMENT-ARTS & CULTURE-MAINTENANCE

88-5

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
FUND TOTAL	248,355	267,105	278,905	230,435	230,435	237,819
45 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	12,922	152,485	152,485	0	0	0
701 00 RPR/INSPECT A/C	18,179	24,969	24,969	25,000	25,000	25,000
710 00 RPL TRASH RECEPTACLES-20	0	0	0	6,000	6,000	6,000
711 00 RPL TOOLS/POWER/HAND	4,823	0	0	3,000	3,000	3,000
713 00 RPL EXHIBIT BOOTH EQUIP	7,461	0	0	7,500	7,500	7,500
SUBTOTAL - CAPITAL	43,385	177,454	177,454	41,500	41,500	41,500
FUND TOTAL	43,385	177,454	177,454	41,500	41,500	41,500
TOTAL APPROPRIATIONS	291,740	444,559	456,359	271,935	271,935	279,319

COMMUNITY DEVELOPMENT-WIA PROGRAM-ADMINISTRATION

89-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 1012	CLERK III	1	1	1	1	1	25,979	25,979	25,979	25,979	26,499
C 1032	SECRETARY I	1	1	1	1	1	31,387	31,387	31,387	31,387	21,902
C 1112	COMPUTER PROCTOR	1	1	1	1	1	29,889	29,889	29,889	29,889	30,492
C 1302	ACCOUNTING CLERK	1	1	1	1	1	31,782	31,782	31,782	31,782	32,427
C 6509	WORKFORCE DEV MANAGER	1	1	1	1	1	59,030	59,030	59,030	59,030	60,216
C 6520	WIA COORDINATOR	1	1	1	1	1	42,161	42,161	42,161	42,161	43,014
C 6525	WIA COUNSELOR	8	8	8	8	8	258,980	258,980	258,980	258,980	243,027
C 6535	WIA INFORMATION SPEC	1	1	1	1	1	37,564	37,564	37,564	37,564	38,313
TOTAL PERSONNEL		15	15	15	15	15	516,776	516,776	516,776	516,776	495,892

41 101 GENERAL FUND-CITY

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
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

41 183 WIA-STEP GRANT 7/08-6/09

000 01	PERSONNEL SALARIES	996	4,538	4,538	0	0	0
000 05	RETIREMENT/MEDICARE TAX	169	644	644	0	0	0
000 08	GROUP HEALTH INSURANCE	176	594	594	0	0	0
000 17	GROUP LIFE INSURANCE	6	28	28	0	0	0
SUBTOTAL - PERSONNEL COST		1,346	5,804	5,804	0	0	0

COMMUNITY DEVELOPMENT-WIA PROGRAM-ADMINISTRATION

89-1

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
101 39 RESERVE-GRANTS/CONTRACTS	0	23	23	0	0	0
SUBTOTAL - NON-PERSONNEL COST	0	23	23	0	0	0
FUND TOTAL	1,346	5,827	5,827	0	0	0
TOTAL APPROPRIATIONS	6,380	10,861	10,861	5,034	5,034	5,034

COMMUNITY DEVELOPMENT-WIA PROGRAM-TRAINING

89-2

41 183 WIA-STEP GRANT 7/08-6/09

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01 PERSONNEL SALARIES	9,455	29,811	29,811	0	0	0
000 02 TEMPORARY EMPLOYEES	2,458	10,563	10,563	0	0	0
000 05 RETIREMENT/MEDICARE TAX	1,280	5,041	5,041	0	0	0
000 08 GROUP HEALTH INSURANCE	1,259	3,636	3,636	0	0	0
000 17 GROUP LIFE INSURANCE	61	207	207	0	0	0
SUBTOTAL - PERSONNEL COST	14,514	49,258	49,258	0	0	0
000 12 TRANSPORTATION	0	50	50	0	0	0
000 13 SUPPLIES & MATERIALS	1,163	2,661	2,661	0	0	0
000 19 TELECOMMUNICATIONS	0	125	125	0	0	0
000 33 TRAVEL & MEETINGS	0	100	100	0	0	0
000 38 DUPLICATING EQUIPMENT EXPENSES	64	100	100	0	0	0
000 94 OTHER INSURANCE PREMIUMS	0	300	300	0	0	0
SUBTOTAL - NON-PERSONNEL COST	1,226	3,336	3,336	0	0	0
FUND TOTAL	15,741	52,594	52,594	0	0	0

41 185 WIA-TITLE IB ADULT GRANT 7/08-6/09

000 01 PERSONNEL SALARIES	54,750	250,152	250,152	0	0	0
000 02 TEMPORARY EMPLOYEES	0	27,969	27,969	0	0	0
000 03 OVERTIME	768	5,000	5,000	0	0	0
000 05 RETIREMENT/MEDICARE TAX	9,540	38,371	38,371	0	0	0
000 07 TRAINING OF PERSONNEL	804	2,000	2,000	0	0	0
000 08 GROUP HEALTH INSURANCE	9,459	33,260	33,260	0	0	0
000 17 GROUP LIFE INSURANCE	421	1,622	1,622	0	0	0
SUBTOTAL - PERSONNEL COST	75,742	358,374	358,374	0	0	0

COMMUNITY DEVELOPMENT-WIA PROGRAM-TRAINING

89-2

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 11 MISCELLANEOUS	118	119	119	0	0	0
000 12 TRANSPORTATION	643	2,500	2,500	0	0	0
000 13 SUPPLIES & MATERIALS	1,241	62,000	62,000	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	526	526	0	0	0
000 18 JANITORIAL SUPPLIES & SERVICES	325	825	825	0	0	0
000 19 TELECOMMUNICATIONS	660	2,000	2,000	0	0	0
000 20 UTILITIES	34	350	350	0	0	0
000 23 POSTAGE/SHIPPING CHARGES	30	3,350	3,350	0	0	0
000 30 EQUIPMENT MAINTENANCE	0	30	30	0	0	0
000 33 TRAVEL & MEETINGS	68	1,800	1,800	0	0	0
000 34 PUBLICATION & RECORDATION	571	837	837	0	0	0
000 36 DUES & LICENSES	0	300	300	0	0	0
000 38 DUPLICATING EQUIPMENT EXPENSES	984	4,902	4,902	0	0	0
101 39 RESERVE-GRANTS/CONTRACTS	0	79,546	79,546	0	0	0
000 41 PRINTING & BINDING	9	980	980	0	0	0
000 64 CONTRACTUAL SERVICES	0	430	430	0	0	0
500 64 CONTR SERV-CRT CONTRACTS	62,821	160,000	160,000	0	0	0
501 64 CONTR SERV-CRT SUPPORT	705	6,500	6,500	0	0	0
600 64 CONTR SERV-OJT CONTRACTS	4,232	10,000	10,000	0	0	0
000 89 TOURIST/CUSTOMER RELATIONS	0	50	50	0	0	0
000 94 OTHER INSURANCE PREMIUMS	0	2,200	2,200	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 72,441	 415,115	 415,115	 0	 0	 0
 FUND TOTAL	 148,183	 773,489	 773,489	 0	 0	 0
 41 186 WIA-TITLE IB YOUTH GRANT 7/08-6/09						
000 01 PERSONNEL SALARIES	11,221	55,124	55,124	0	0	0
101 02 TEMP EMP-WORK EXPERIENCE	0	2,500	2,500	0	0	0
000 05 RETIREMENT/MEDICARE TAX	1,538	8,019	8,019	0	0	0

COMMUNITY DEVELOPMENT-WIA PROGRAM-TRAINING-30% PROGRAM

89-6

41 186 WIA-TITLE IB YOUTH GRANT 7/08-6/09

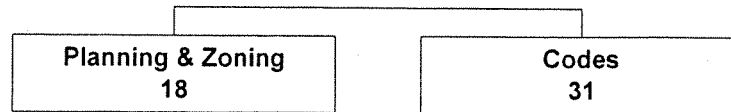
	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01 PERSONNEL SALARIES	29,888	143,509	143,509	0	0	0
000 05 RETIREMENT/MEDICARE TAX	4,283	20,531	20,531	0	0	0
000 07 TRAINING OF PERSONNEL	0	300	300	0	0	0
000 08 GROUP HEALTH INSURANCE	4,096	15,386	15,386	0	0	0
000 17 GROUP LIFE INSURANCE	168	1,036	1,036	0	0	0
SUBTOTAL - PERSONNEL COST	38,434	180,762	180,762	0	0	0
000 11 MISCELLANEOUS	355	356	356	0	0	0
000 12 TRANSPORTATION	0	700	700	0	0	0
000 13 SUPPLIES & MATERIALS	662	1,500	1,500	0	0	0
000 18 JANITORIAL SUPPLIES & SERVICES	0	200	200	0	0	0
000 19 TELECOMMUNICATIONS	325	894	894	0	0	0
000 20 UTILITIES	19	420	420	0	0	0
000 23 POSTAGE/SHIPPING CHARGES	0	50	50	0	0	0
000 33 TRAVEL & MEETINGS	0	300	300	0	0	0
000 34 PUBLICATION & RECORDATION	106	146	146	0	0	0
000 36 DUES & LICENSES	0	50	50	0	0	0
000 38 DUPLICATING EQUIPMENT EXPENSES	353	900	900	0	0	0
101 39 RESERVE-GRANTS/CONTRACTS	0	821	821	0	0	0
000 41 PRINTING & BINDING	0	100	100	0	0	0
000 64 CONTRACTUAL SERVICES	5	100	100	0	0	0
500 64 CONTR SERV-CRT CONTRACTS	0	2,000	2,000	0	0	0
591 64 CONTR SERV-LTC/LAF KYTE 06	0	49,146	49,146	0	0	0
592 64 CONTR SERV-LTC KYTE 08	0	80,000	80,000	0	0	0
600 64 CONTR SERV-OJT CONTRACTS	9,215	28,070	28,070	0	0	0
000 89 TOURIST/CUSTOMER RELATIONS	0	150	150	0	0	0
000 94 OTHER INSURANCE PREMIUMS	0	1,570	1,570	0	0	0
SUBTOTAL - NON-PERSONNEL COST	11,039	167,473	167,473	0	0	0

COMMUNITY DEVELOPMENT-WIA PROGRAM-TRAINING-30% PROGRAM

89-6

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
FUND TOTAL	49,474	348,235	348,235	0	0	0
TOTAL APPROPRIATIONS	49,474	348,235	348,235	0	0	0

PLANNING, ZONING & CODES DEPARTMENT (49)



RECAP
 PLANNING, ZONING & CODES DEPARTMENT
 94-0

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
01 PERSONNEL SALARIES	1,565,918	1,885,804	1,885,804	2,083,152	2,083,152	2,116,111
02 TEMPORARY EMPLOYEES	1,954	4,160	4,160	0	0	0
03 OVERTIME	19,085	21,300	21,300	24,800	24,800	24,800
05 RETIREMENT/MEDICARE TAX	216,972	265,151	265,151	288,661	288,661	292,641
07 TRAINING OF PERSONNEL	17,021	23,300	23,300	27,150	27,150	27,150
08 GROUP HEALTH INSURANCE	247,197	212,954	212,954	231,879	231,879	228,661
10 UNIFORMS	3,938	4,800	4,800	6,000	6,000	6,000
17 GROUP LIFE INSURANCE	9,702	11,411	11,411	5,574	5,574	5,614
 SUBTOTAL - PERSONNEL COST	 2,081,791	 2,428,880	 2,428,880	 2,667,216	 2,667,216	 2,700,977
12 TRANSPORTATION	89,401	83,000	83,000	84,600	84,600	84,600
13 SUPPLIES & MATERIALS	52,324	20,900	20,900	27,500	27,500	27,500
19 TELECOMMUNICATIONS	28,464	30,000	30,000	40,000	40,000	30,400
23 POSTAGE/SHIPPING CHARGES	9,938	19,900	19,900	14,900	14,900	14,900
29 VEHICLE SUBSIDY LEASES	6,046	6,000	6,000	6,000	6,000	6,000
30 EQUIPMENT MAINTENANCE	646	2,700	2,700	2,500	2,500	2,500
31 BUILDING MAINTENANCE	165	1,500	1,500	1,000	1,000	1,000
33 TRAVEL & MEETINGS	4,700	15,100	15,100	9,500	9,500	9,500
34 PUBLICATION & RECORDATION	27,991	38,300	38,300	34,000	34,000	34,000
35 ACCRUED SICK/ANNUAL LEAVE	0	42,000	42,000	14,230	14,230	14,230
36 DUES & LICENSES	3,271	4,700	4,700	4,500	4,500	4,500
41 PRINTING & BINDING	9,555	12,000	12,000	12,500	12,500	12,500
64 CONTRACTUAL SERVICES	69,535	3,672,839	3,672,839	40,700	40,700	36,900
84 ADMINISTRATIVE COST	93,787	154,963	154,963	100,000	100,000	100,000
86 EQUIPMENT RENTAL	0	1,900	1,900	1,900	1,900	1,900
96 UNINSURED LOSSES	21,212	87,553	87,553	127,748	127,748	127,748
 SUBTOTAL - NON-PERSONNEL COST	 417,039	 4,193,355	 4,193,355	 521,578	 521,578	 508,178
00 CAPITAL EXPENDITURES-FUND 401	27,868	26,903	26,903	17,500	17,500	17,500
00 CAPITAL EXPENDITURES-OTHER FUNDS	216,178	42,737	42,737	3,500	3,500	3,500

RECAP
 PLANNING, ZONING & CODES DEPARTMENT
 94-0

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
SUBTOTAL - CAPITAL	244,046	69,640	69,640	21,000	21,000	21,000
TOTAL APPROPRIATIONS	2,742,877	6,691,875	6,691,875	3,209,794	3,209,794	3,230,155

PLANNING, ZONING & CODES-PLANNING & ZONING

94-1

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 1002	DIRECTORS EXEC SECRETARY	1	1	1	1	1	34,382	34,382	34,382	34,382	35,068
C 1032	SECRETARY I	1	1	1	1	1	24,044	24,044	24,044	24,044	24,523
C 1033	SECRETARY II	1	1	1	1	1	34,860	34,860	34,860	34,860	35,568
C 2058	ANNEXATION COORDINATOR	1	1	1	1	1	41,516	41,516	41,516	41,516	42,348
C 6114	DEVEL/PLAN MANAGER	2	2	2	2	2	126,755	126,755	126,755	126,755	129,292
C 6115	PLANNER I	3	3	3	3	3	113,651	113,651	113,651	113,651	115,918
C 6120	PLANNER II	5	5	5	5	5	229,736	229,736	229,736	229,736	234,332
C 6135	ZONING INSPECTOR	3	3	3	3	3	88,379	88,379	88,379	88,379	88,337
U 9013	DEPARTMENT DIRECTOR	1	1	1	1	1	94,993	94,993	94,993	94,993	96,886
TOTAL PERSONNEL		18	18	18	18	18	788,320	788,320	788,320	788,320	802,276

41 101 GENERAL FUND-CITY

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	493,070	580,944	580,944	580,944	580,944	592,550
000 03	OVERTIME	5,993	3,500	3,500	7,000	7,000	7,000
000 05	RETIREMENT/MEDICARE TAX	70,085	83,369	83,369	82,722	82,722	84,372
000 07	TRAINING OF PERSONNEL	1,320	5,750	5,750	2,000	2,000	2,000
000 08	GROUP HEALTH INSURANCE	70,130	56,393	56,393	59,610	59,610	59,610
000 17	GROUP LIFE INSURANCE	3,297	3,160	3,160	1,462	1,462	1,475
SUBTOTAL - PERSONNEL COST		643,895	733,116	733,116	733,738	733,738	747,007
000 12	TRANSPORTATION	7,436	8,000	8,000	6,000	6,000	6,000
000 13	SUPPLIES & MATERIALS	10,732	12,100	12,100	11,100	11,100	11,100
000 19	TELECOMMUNICATIONS	11,722	12,000	12,000	12,000	12,000	12,000
000 23	POSTAGE/SHIPPING CHARGES	8,047	15,000	15,000	10,000	10,000	10,000
000 29	VEHICLE SUBSIDY LEASES	6,046	6,000	6,000	6,000	6,000	6,000
000 30	EQUIPMENT MAINTENANCE	635	2,000	2,000	1,000	1,000	1,000

PLANNING, ZONING & CODES-PLANNING & ZONING

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	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 31 BUILDING MAINTENANCE	0	500	500	0	0	0
000 33 TRAVEL & MEETINGS	3,689	10,000	10,000	7,000	7,000	7,000
000 34 PUBLICATION & RECORDATION	27,266	36,800	36,800	31,000	31,000	31,000
000 36 DUES & LICENSES	1,516	2,200	2,200	1,800	1,800	1,800
000 41 PRINTING & BINDING	3,793	4,000	4,000	4,000	4,000	4,000
000 64 CONTRACTUAL SERVICES	1,063	2,000	2,000	2,500	2,500	2,500
000 96 UNINSURED LOSSES	16,571	87,553	87,553	89,347	89,347	89,347
 SUBTOTAL - NON-PERSONNEL COST	 98,517	 198,153	 198,153	 181,747	 181,747	 181,747
 FUND TOTAL	 742,412	 931,269	 931,269	 915,485	 915,485	 928,754
 41 299 CODES & PERMITS FUND						
000 01 PERSONNEL SALARIES	159,555	207,646	207,646	207,376	207,376	209,726
099 01 SALARIES-PROMOTION COSTS	0	0	0	19,334	19,334	19,721
000 02 TEMPORARY EMPLOYEES	1,955	2,600	2,600	0	0	0
000 03 OVERTIME	3,642	5,000	5,000	5,000	5,000	5,000
000 05 RETIREMENT/MEDICARE TAX	18,589	25,850	25,850	26,678	26,678	26,964
000 07 TRAINING OF PERSONNEL	6,205	5,250	5,250	5,250	5,250	5,250
000 08 GROUP HEALTH INSURANCE	25,601	21,761	21,761	24,979	24,979	21,761
000 17 GROUP LIFE INSURANCE	741	1,288	1,288	598	598	605
 SUBTOTAL - PERSONNEL COST	 216,287	 269,395	 269,395	 289,215	 289,215	 289,027
000 00 CAPITAL EXPENDITURES	0	18,500	18,500	0	0	0
000 13 SUPPLIES & MATERIALS	7,995	1,000	1,000	1,000	1,000	1,000
000 33 TRAVEL & MEETINGS	476	4,000	4,000	1,500	1,500	1,500
000 34 PUBLICATION & RECORDATION	725	1,000	1,000	500	500	500
000 36 DUES & LICENSES	955	1,000	1,000	1,000	1,000	1,000
000 41 PRINTING & BINDING	1,034	0	0	0	0	0
000 64 CONTRACTUAL SERVICES	1,230	400	400	400	400	400

PLANNING, ZONING & CODES-PLANNING & ZONING

94-1

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
SUBTOTAL - NON-PERSONNEL COST	12,415	25,900	25,900	4,400	4,400	4,400
FUND TOTAL	228,703	295,295	295,295	293,615	293,615	293,427
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	27,868	24,403	24,403	0	0	0
700 00 RPL LARGE DOC SCANNER-1	0	0	0	15,000	15,000	15,000
000 39 RESERVE	0	2,500	2,500	2,500	2,500	2,500
SUBTOTAL - CAPITAL	27,868	26,903	26,903	17,500	17,500	17,500
FUND TOTAL	27,868	26,903	26,903	17,500	17,500	17,500
TOTAL APPROPRIATIONS	998,983	1,253,467	1,253,467	1,226,600	1,226,600	1,239,681

PLANNING, ZONING & CODES-CODES

94-2

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		NBR	CLASSIFICATION	CUR	PRJ	REQ					
C 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	39,811	39,811	39,811	39,811	45,531
C 1060	FLOOD PLAIN ADMINISTRATOR	1	1	1	1	1	38,812	38,812	38,812	38,812	36,192
C 1303	ACCOUNTING SPECIALIST	1	1	1	1	1	36,857	36,857	36,857	36,857	30,888
C 6136	HOUSING INSPECTOR I	0	0	4	4	4	0	0	140,233	140,233	143,020
C 6137	HOUSING INSPECTOR II	0	0	1	1	1	0	0	40,268	40,268	41,080
C 6138	PERMIT CLERK	5	5	5	5	5	132,516	132,516	132,516	132,516	135,158
C 6139	PERMIT SUPERVISOR	1	1	1	1	1	54,225	54,225	54,225	54,225	55,307
C 6140	SENIOR BUILDING INSPECTOR	1	1	1	1	1	50,793	50,793	50,793	50,793	54,912
C 6145	CHIEF CONST INSPECTOR	4	4	4	4	4	225,326	225,326	225,326	225,326	227,718
C 6150	BUILDING OFFICIAL	1	1	1	1	1	76,502	76,502	76,502	76,502	78,041
C 6151	CONSTRUCTION INSPECTOR	11	11	11	11	11	440,148	440,148	440,148	440,148	446,264
TOTAL PERSONNEL		26	26	31	31	31	1,094,995	1,094,995	1,275,497	1,275,497	1,294,113

42 299 CODES & PERMITS FUND

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
000 01	PERSONNEL SALARIES	913,294	1,090,981	1,090,981	1,275,498	1,294,114
099 01	SALARIES-PROMOTION COSTS	0	6,233	6,233	0	0
000 02	TEMPORARY EMPLOYEES	0	1,560	1,560	0	0
000 03	OVERTIME	4,364	4,800	4,800	4,800	4,800
102 03	OVERTIME-CONTRACTOR INSP REIMB	5,086	8,000	8,000	8,000	8,000
000 05	RETIREMENT/MEDICARE TAX	128,299	155,932	155,932	179,261	181,305
000 07	TRAINING OF PERSONNEL	9,497	12,300	12,300	19,900	19,900
000 08	GROUP HEALTH INSURANCE	151,466	134,800	134,800	147,290	147,290
000 10	UNIFORMS	3,938	4,800	4,800	6,000	6,000
000 17	GROUP LIFE INSURANCE	5,664	6,963	6,963	3,514	3,534
SUBTOTAL - PERSONNEL COST		1,221,608	1,426,369	1,426,369	1,644,263	1,664,943

PLANNING, ZONING & CODES-CODES

94-2

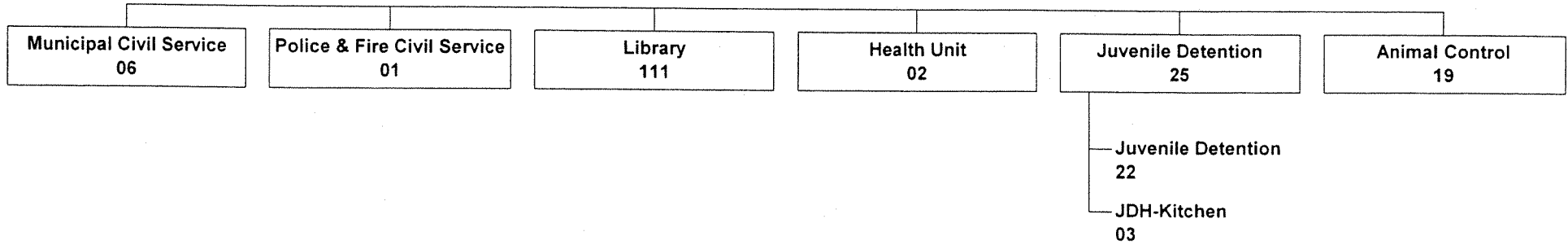
	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 00 CAPITAL EXPENDITURES	214,415	19,000	19,000	0	0	0
701 00 OFFICE FURNITURE/EQUIP	1,763	5,237	5,237	3,500	3,500	3,500
000 12 TRANSPORTATION	81,965	75,000	75,000	78,600	78,600	78,600
000 13 SUPPLIES & MATERIALS	14,462	7,800	7,800	15,400	15,400	15,400
106 13 SUP & MAT-GOHSEP GRANT	19,135	0	0	0	0	0
000 19 TELECOMMUNICATIONS	16,742	18,000	18,000	28,000	28,000	18,400
000 23 POSTAGE/SHIPPING CHARGES	1,892	4,900	4,900	4,900	4,900	4,900
000 30 EQUIPMENT MAINTENANCE	11	700	700	1,500	1,500	1,500
000 31 BUILDING MAINTENANCE	165	1,000	1,000	1,000	1,000	1,000
000 33 TRAVEL & MEETINGS	536	1,100	1,100	1,000	1,000	1,000
000 34 PUBLICATION & RECORDATION	0	500	500	2,500	2,500	2,500
000 35 ACCRUED SICK/ANNUAL LEAVE	0	42,000	42,000	14,230	14,230	14,230
000 36 DUES & LICENSES	800	1,500	1,500	1,700	1,700	1,700
000 41 PRINTING & BINDING	4,728	8,000	8,000	8,500	8,500	8,500
000 64 CONTRACTUAL SERVICES	4,115	7,800	7,800	7,800	7,800	4,000
101 64 CONTR SERV-SOFTWARE MAINT	16,428	44,600	44,600	30,000	30,000	30,000
105 64 CONTR SERV-HMGP-1607-055-0001	7,500	117,356	117,356	0	0	0
106 64 CONTR SERV-HMGP-1607-055-0003	18,700	314,125	314,125	0	0	0
107 64 CONTR SERV-HMGP-1603-055-0001	20,500	653,884	653,884	0	0	0
108 64 CONTR SERV-HMGP-1607-055-0002	0	301,808	301,808	0	0	0
109 64 CONTR SERV-HMGP-1603-055-0002	0	2,230,866	2,230,866	0	0	0
000 84 ADMINISTRATIVE COST	92,507	100,000	100,000	100,000	100,000	100,000
105 84 ADMIN COST-HMGP-1607-055-0001	431	3,066	3,066	0	0	0
106 84 ADMIN COST-HMGP-1607-055-0003	628	6,029	6,029	0	0	0
107 84 ADMIN COST-HMGP-1603-055-0001	222	14,267	14,267	0	0	0
108 84 ADMIN COST-HMGP-1607-055-0002	0	6,036	6,036	0	0	0
109 84 ADMIN COST-HMGP-1603-055-0002	0	25,565	25,565	0	0	0
000 86 EQUIPMENT RENTAL	0	1,900	1,900	1,900	1,900	1,900
000 96 UNINSURED LOSSES	4,641	0	0	38,401	38,401	38,401
 SUBTOTAL - NON-PERSONNEL COST	 522,285	 4,012,039	 4,012,039	 338,931	 338,931	 325,531
 FUND TOTAL	 1,743,893	 5,438,408	 5,438,408	 1,983,194	 1,983,194	 1,990,474

PLANNING, ZONING & CODES-CODES

94-2

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
TOTAL APPROPRIATIONS	1,743,893	5,438,408	5,438,408	1,983,194	1,983,194	1,990,474

OTHERS (164)



RECAP
OTHERS
90-0

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
01 PERSONNEL SALARIES	3,397,680	4,899,917	4,899,917	4,924,949	4,924,949	5,014,882
02 TEMPORARY EMPLOYEES	96,611	144,560	144,560	143,520	143,520	143,520
03 OVERTIME	116,394	123,200	123,200	100,200	100,200	100,200
05 RETIREMENT/MEDICARE TAX	825,611	1,120,428	1,120,428	1,127,240	1,127,240	1,139,030
07 TRAINING OF PERSONNEL	22,836	53,894	34,974	61,600	61,600	61,600
08 GROUP HEALTH INSURANCE	699,206	616,085	616,085	593,563	593,563	574,257
10 UNIFORMS	9,084	20,523	20,523	20,500	20,500	20,500
17 GROUP LIFE INSURANCE	19,978	26,197	26,197	12,761	12,761	12,965
 SUBTOTAL - PERSONNEL COST	 5,187,403	 7,004,804	 6,985,884	 6,984,333	 6,984,333	 7,066,954
12 TRANSPORTATION	107,272	104,000	104,000	94,000	94,000	94,000
13 SUPPLIES & MATERIALS	740,306	1,056,571	1,017,072	1,009,650	1,009,650	1,009,650
16 DAMAGED BOOKS-INT LIBRARY LOAN	35	300	300	300	300	300
18 JANITORIAL SUPPLIES & SERVICES	53,298	135,500	97,360	122,160	122,160	122,160
19 TELECOMMUNICATIONS	85,638	177,117	177,117	184,850	184,850	184,850
20 UTILITIES	307,990	481,120	417,703	468,400	468,400	468,400
21 EXTERNAL APPROPRIATION	50,200	65,200	65,200	70,200	70,200	70,200
23 POSTAGE/SHIPPING CHARGES	16,300	20,925	20,850	21,050	21,050	21,050
29 VEHICLE SUBSIDY LEASES	17,515	18,500	18,500	18,500	18,500	18,500
30 EQUIPMENT MAINTENANCE	90,858	125,662	123,637	126,295	126,295	126,295
31 BUILDING MAINTENANCE	44,861	96,750	100,309	104,350	104,350	104,350
33 TRAVEL & MEETINGS	14,058	12,123	12,123	1,900	1,900	1,900
34 PUBLICATION & RECORDATION	31,849	33,967	33,967	29,000	29,000	29,000
35 ACCRUED SICK/ANNUAL LEAVE	58,067	10,000	10,000	89,511	89,511	89,511
36 DUES & LICENSES	9,836	13,235	12,780	13,235	13,235	13,235
38 DUPLICATING EQUIPMENT EXPENSES	18,973	34,564	22,823	26,600	26,600	26,600
39 RESERVE	0	35,000	10,000	15,000	15,000	15,000
41 PRINTING & BINDING	28,904	31,680	31,680	29,530	29,530	29,530
43 SAFETY EQUIPMENT & SUPPLIES	1,711	1,300	1,300	1,300	1,300	1,300
52 RENT	527,722	482,700	475,993	710,700	710,700	710,700
54 LEGAL FEES	11,400	20,120	20,120	13,000	13,000	13,000
60 REIMBURSABLE EXPENSE	12,488	28,253	28,253	17,000	17,000	17,000

RECAP
OTHERS
90-0

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
64	CONTRACTUAL SERVICES	307,761	833,645	811,619	404,618	404,618
65	DEPRECIATION	41,824	0	0	0	0
84	ADMINISTRATIVE COST	559,245	681,013	681,013	637,000	637,000
86	EQUIPMENT RENTAL	30,052	50,960	50,960	50,960	50,960
88	GROUNDS MAINTENANCE	27,641	67,050	74,704	101,750	81,750
89	TOURIST/CUSTOMER RELATIONS	2,080	7,350	7,170	7,350	4,050
94	OTHER INSURANCE PREMIUMS	6,278	6,000	6,000	6,000	6,000
96	UNINSURED LOSSES	35,843	98,123	98,123	94,972	94,972
	SUBTOTAL - NON-PERSONNEL COST	3,240,017	4,728,728	4,530,676	4,469,181	4,445,881
00	CAPITAL EXPENDITURES-FUND 401	62,274	662,593	662,593	99,500	81,500
00	CAPITAL EXPENDITURES-OTHER FUNDS	134,718	4,115,291	4,115,291	175,000	175,000
	SUBTOTAL - CAPITAL	196,992	4,777,884	4,777,884	274,500	256,500
	TOTAL APPROPRIATIONS	8,624,413	16,511,416	16,294,444	11,728,014	11,769,335

OTHERS-MUNICIPAL CIVIL SERVICE

91-0

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 1016	PERS/RECORDS MGMT CLERK	2	2	2	2	2	63,918	63,918	63,918	63,918	65,208
C 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	46,696	46,696	46,696	46,696	47,632
C 1416	EXAMINATION ANALYST	1	1	1	1	1	49,857	49,857	49,857	49,857	50,856
C 1420	SENIOR PERSONNEL ANALYST	1	1	1	1	1	54,225	54,225	54,225	54,225	55,307
C 1421	CIVIL SERVICE DIRECTOR	1	1	1	1	1	88,961	88,961	88,961	88,961	90,750
	TOTAL PERSONNEL	6	6	6	6	6	303,659	303,659	303,659	303,659	309,753

41 101 GENERAL FUND-CITY

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	264,773	303,659	303,659	303,659	303,659	309,754
000 02	TEMPORARY EMPLOYEES	0	1,040	1,040	0	0	0
000 03	OVERTIME	0	200	200	200	200	200
000 05	RETIREMENT/MEDICARE TAX	36,629	42,437	42,437	41,773	41,773	42,611
000 07	TRAINING OF PERSONNEL	2,698	5,000	5,000	3,000	3,000	3,000
000 08	GROUP HEALTH INSURANCE	36,958	31,414	31,414	31,414	31,414	31,414
000 17	GROUP LIFE INSURANCE	1,556	1,611	1,611	749	749	757
	SUBTOTAL - PERSONNEL COST	342,613	385,361	385,361	380,795	380,795	387,736
000 12	TRANSPORTATION	400	700	700	700	700	700
000 13	SUPPLIES & MATERIALS	2,304	2,800	2,800	2,800	2,800	2,800
000 19	TELECOMMUNICATIONS	2,929	3,500	3,500	3,000	3,000	3,000
000 23	POSTAGE/SHIPPING CHARGES	1,670	1,500	1,500	1,500	1,500	1,500
000 29	VEHICLE SUBSIDY LEASES	6,046	6,000	6,000	6,000	6,000	6,000
000 30	EQUIPMENT MAINTENANCE	50	400	400	400	400	400
000 33	TRAVEL & MEETINGS	518	400	400	400	400	400
000 34	PUBLICATION & RECORDATION	20,675	18,267	18,267	16,000	16,000	16,000
000 36	DUES & LICENSES	1,065	1,200	1,200	1,200	1,200	1,200

OTHERS-MUNICIPAL CIVIL SERVICE

91-0

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 41 PRINTING & BINDING	622	2,000	2,000	1,000	1,000	1,000
000 54 LEGAL FEES	3,820	11,000	11,000	5,000	5,000	5,000
000 64 CONTRACTUAL SERVICES	0	200	200	200	200	200
SUBTOTAL - NON-PERSONNEL COST	40,100	47,967	47,967	38,200	38,200	38,200
FUND TOTAL	382,713	433,328	433,328	418,995	418,995	425,936
41 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	0	21,000	21,000	0	0	0
SUBTOTAL - CAPITAL	0	21,000	21,000	0	0	0
FUND TOTAL	0	21,000	21,000	0	0	0
TOTAL APPROPRIATIONS	382,713	454,328	454,328	418,995	418,995	425,936

OTHERS-POLICE & FIRE CIVIL SERVICE

91-1

OBJECT

CODE EXPENDITURE
NBR CLASSIFICATION

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

CUR BUDGET PROJECTED REQUESTED RECOMMENDED ADOPTED
FY 08-09 FY 08-09 FY 09-10 FY 09-10 FY 09-10

U 1032	SECRETARY I	1	1	1	1	1	25,396	25,396	25,396	25,396	25,896
	TOTAL PERSONNEL	1	1	1	1	1	25,396	25,396	25,396	25,396	25,896

42 101 GENERAL FUND-CITY

ACTUAL CUR BUDGET PROJECTED REQUESTED RECOMMENDED ADOPTED
FY 07-08 FY 08-09 FY 08-09 FY 09-10 FY 09-10 FY 09-10

000 01	PERSONNEL SALARIES			23,259	25,397	25,397	25,397	25,397	25,397	25,896
000 05	RETIREMENT/MEDICARE TAX			3,289	3,606	3,606	3,479	3,479	3,479	3,548
000 08	GROUP HEALTH INSURANCE			3,636	3,091	3,091	3,091	3,091	3,091	3,091
000 17	GROUP LIFE INSURANCE			153	160	160	74	74	74	75
	SUBTOTAL - PERSONNEL COST			30,337	32,254	32,254	32,041	32,041	32,041	32,610
000 12	TRANSPORTATION			0	150	150	150	150	150	150
000 13	SUPPLIES & MATERIALS			296	900	900	900	900	900	900
000 23	POSTAGE/SHIPPING CHARGES			213	500	500	500	500	500	500
000 34	PUBLICATION & RECORDATION			10,316	11,700	11,700	9,500	9,500	9,500	9,500
000 41	PRINTING & BINDING			0	580	580	580	580	580	580
000 54	LEGAL FEES			7,580	9,120	9,120	8,000	8,000	8,000	8,000
000 64	CONTRACTUAL SERVICES			0	50	50	50	50	50	50
000 96	UNINSURED LOSSES			0	364	364	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST			18,405	23,364	23,364	19,680	19,680	19,680	19,680
	FUND TOTAL			48,742	55,618	55,618	51,721	51,721	51,721	52,290
	TOTAL APPROPRIATIONS			48,742	55,618	55,618	51,721	51,721	51,721	52,290

OTHERS-LIBRARY

99-1

OBJECT CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 1002	DIRECTORS EXEC SECRETARY	1	1	1	1	1	36,400	36,400	36,400	36,400	37,128
C 1011	CLERK II	1	1	1	1	1	23,108	23,108	23,108	23,108	23,566
C 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	39,811	39,811	39,811	39,811	40,601
C 1115	TECHNICAL SPECIALIST	1	1	1	1	1	41,121	41,121	41,121	41,121	41,953
C 1140	LIBRARY SYSTEMS ADMIN	1	1	1	1	1	47,777	47,777	47,777	47,777	48,734
C 1302	ACCOUNTING CLERK	1	1	1	1	1	24,856	24,856	24,856	24,856	25,355
C 1311	ACCOUNTANT I	1	1	1	1	1	43,160	43,160	43,160	43,160	44,033
P 1801	LIBRARY TECH ASST I	15	15	15	15	15	158,194	158,194	158,194	158,194	162,416
C 1801	LIBRARY TECH ASST I	16	16	16	16	16	349,211	349,211	349,211	349,211	352,643
C 1802	LIBRARY TECH ASST II	5	5	5	5	5	122,616	122,616	122,616	122,616	124,592
P 1802	LIBRARY TECH ASST II	1	1	1	1	1	16,702	16,702	16,702	16,702	17,035
C 1803	LIBRARY TECH ASST III	12	12	12	12	12	328,369	328,369	329,435	329,435	335,987
C 1810	LIBRARY ASSOCIATE I	12	12	12	12	12	358,342	358,342	358,342	358,342	365,497
P 1810	LIBRARY ASSOCIATE I	6	6	6	6	6	90,272	90,272	90,272	90,272	89,336
C 1811	LIBRARY ASSOCIATE II	2	2	2	2	2	64,667	64,667	64,667	64,667	65,956
C 1812	LIBRARY ASSOCIATE III	5	5	5	5	5	185,452	185,452	185,452	185,452	189,176
C 1820	LIBRARIAN I	6	6	6	6	6	243,963	243,963	243,963	243,963	239,948
C 1821	LIBRARIAN II	7	7	7	7	7	302,224	302,224	302,224	302,224	308,235
P 1821	LIBRARIAN II	1	1	1	1	1	22,224	22,224	22,224	22,224	22,672
C 1822	LIBRARIAN III	4	4	4	4	4	216,174	216,174	216,174	216,174	216,008
C 1823	LIBRARIAN IV	1	1	1	1	1	59,176	59,176	59,176	59,176	60,361
C 1830	COMM SERVICES COORD	1	1	1	1	1	43,617	43,617	43,617	43,617	44,491
C 1831	COMM SERVICES SPEC	2	2	2	2	2	66,227	66,227	66,227	66,227	67,558
C 1832	REGIONAL LIB BRANCH MGR	1	1	1	1	1	58,385	58,385	58,385	58,385	59,550
C 1833	REGIONAL LIBRARY MANAGER	1	1	1	1	1	60,049	60,049	61,024	61,024	62,230
C 1834	LIBRARY ADMINISTRATOR	1	1	1	1	1	67,080	67,080	67,080	67,080	68,432
C 4201	MAINTENANCE WORKER	1	1	1	1	1	27,019	27,019	27,019	27,019	27,560
C 4225	MAINTENANCE SUPERVISOR	1	1	1	1	1	52,041	52,041	52,041	52,041	53,081
C 4230	BUILDING SUPERINTENDENT	1	1	1	1	1	32,760	32,760	32,760	32,760	33,425
C 4500	JANITOR	1	1	1	1	1	22,172	22,172	22,172	22,172	22,609
U 9919	DIRECTOR	1	1	1	1	1	89,814	89,814	89,814	89,814	91,603

OTHERS-LIBRARY

99-1

OBJECT

CODE EXPENDITURE
NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP CUR BUDGET PROJECTED REQUESTED RECOMMENDED ADOPTED
FY 08-09 FY 08-09 FY 09-10 FY 09-10 FY 09-10

TOTAL PERSONNEL 111 111 111 111 111 3,292,993 3,292,993 3,295,033 3,295,033 3,341,781

45 263 LIBRARY FUND

ACTUAL CUR BUDGET PROJECTED REQUESTED RECOMMENDED ADOPTED
FY 07-08 FY 08-09 FY 08-09 FY 09-10 FY 09-10 FY 09-10

000 01	PERSONNEL SALARIES	2,199,938	3,258,481	3,258,481	3,295,034	3,295,034	3,341,782
000 02	TEMPORARY EMPLOYEES	13,988	23,920	23,920	23,920	23,920	23,920
000 03	OVERTIME	16,107	14,700	14,700	4,700	4,700	4,700
000 05	RETIREMENT/MEDICARE TAX	287,093	435,488	435,488	418,502	418,502	423,112
120 05	RETIREMENT-TAX DEDUCTION	266,680	332,300	332,300	357,705	357,705	357,705
000 07	TRAINING OF PERSONNEL	14,020	35,000	16,080	46,600	46,600	46,600
000 08	GROUP HEALTH INSURANCE	445,036	384,587	384,587	365,282	365,282	352,412
000 10	UNIFORMS	236	1,000	1,000	1,000	1,000	1,000
000 17	GROUP LIFE INSURANCE	12,645	17,149	17,149	8,358	8,358	8,464
	SUBTOTAL - PERSONNEL COST	3,255,744	4,502,625	4,483,705	4,521,101	4,521,101	4,559,695
000 00	CAPITAL EXPENDITURES	58,181	3,788,332	3,788,332	0	0	0
700 00	RPL FURNITURE/EQUIP	2,446	58,685	58,685	15,000	15,000	15,000
701 00	AUTOMATION ENHANCEMENTS	31,276	12,455	12,455	25,000	25,000	25,000
702 00	RPL COMPUTER EQUIP/SOFTWARE	7,100	32,900	32,900	25,000	25,000	25,000
703 00	BLDGS/GROUNDS/GENERAL PLANT	10,500	49,500	49,500	25,000	25,000	25,000
000 12	TRANSPORTATION	10,677	15,150	15,150	15,150	15,150	15,150
000 13	SUPPLIES & MATERIALS	29,659	45,950	45,950	50,300	50,300	50,300
104 13	LIBRARY MATERIALS-BOOKS	247,744	350,000	350,000	386,000	386,000	386,000
105 13	LIBRARY MATERIALS-PERIODICALS	18,962	25,000	25,000	27,000	27,000	27,000
106 13	LIBRARY MATERIALS-AUDIO/VISUAL	129,743	180,000	180,000	244,000	244,000	244,000
107 13	LIBRARY MATERIALS-DONATIONS	19,440	27,510	22,511	4,000	4,000	4,000
108 13	SUP & MAT-EDUC/REC/CULTURAL	46,801	76,500	76,500	82,500	82,500	82,500

OTHERS-LIBRARY

99-1

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
110 13 SUP & MAT-DONATIONS	9,479	17,884	17,884	1,850	1,850	1,850
113 13 SUP & MAT-PASA GRANT/DONATION	1,995	0	0	0	0	0
115 13 LIB/AV MAT-STATE AID GRANT	53,661	75,000	47,500	12,500	12,500	12,500
000 16 DAMAGED BOOKS-INT LIBRARY LOAN	36	300	300	300	300	300
000 18 JANITORIAL SUPPLIES & SERVICES	41,587	121,500	85,360	103,560	103,560	103,560
000 19 TELECOMMUNICATIONS	5,111	21,502	21,502	21,502	21,502	21,502
102 19 TELECOMM-WAN ERATE	10,660	60,740	60,740	56,348	56,348	56,348
119 19 TELECOMM-DATABASE LICENSE FEES	39,919	50,000	50,000	65,000	65,000	65,000
000 20 UTILITIES	222,829	384,900	321,483	386,400	386,400	386,400
103 21 BAYOULAND OPERATIONS GRANT	200	200	200	200	200	200
000 23 POSTAGE/SHIPPING CHARGES	12,859	15,950	15,875	17,450	17,450	17,450
000 29 VEHICLE SUBSIDY LEASES	5,423	6,000	6,000	6,000	6,000	6,000
000 30 EQUIPMENT MAINTENANCE	81,485	100,474	98,449	105,195	105,195	105,195
000 31 BUILDING MAINTENANCE	33,049	69,250	72,809	80,350	80,350	80,350
000 33 TRAVEL & MEETINGS	281	1,000	1,000	1,000	1,000	1,000
000 34 PUBLICATION & RECORDATION	766	2,000	2,000	2,000	2,000	2,000
000 35 ACCRUED SICK/ANNUAL LEAVE	57,954	10,000	10,000	89,511	89,511	89,511
000 36 DUES & LICENSES	8,267	10,900	10,445	10,900	10,900	10,900
000 38 DUPLICATING EQUIPMENT EXPENSES	14,081	29,464	17,723	21,500	21,500	21,500
000 39 RESERVE	0	10,000	10,000	10,000	10,000	10,000
123 39 RESERVE-PAY PLAN RESERVE	0	25,000	0	5,000	5,000	5,000
000 41 PRINTING & BINDING	230	500	500	500	500	500
108 41 PRINT & BIND-EDUC/REC/CULTURAL	4,953	5,800	5,800	8,500	8,500	8,500
110 41 PRINT & BIND-DONATIONS	10,000	12,000	12,000	10,150	10,150	10,150
000 52 RENT	187,707	134,800	128,093	362,800	362,800	362,800
000 64 CONTRACTUAL SERVICES	114,388	192,904	170,878	195,318	195,318	195,318
108 64 CONTR SERV-EDUC/REC/CULTURAL	3,622	7,050	7,050	7,050	7,050	7,050
110 64 CONTR SERV-DONATIONS	5,677	10,323	10,323	8,000	8,000	8,000
112 64 CONTR SERV-TAX REASSMNT NOTICE	0	3,165	3,165	0	0	0
000 84 ADMINISTRATIVE COST	313,932	314,000	314,000	314,000	314,000	314,000
000 86 EQUIPMENT RENTAL	998	960	960	960	960	960
109 86 EQUIP RENTAL-LIBRARY MATERIALS	29,054	50,000	50,000	50,000	50,000	50,000
000 88 GROUNDS MAINTENANCE	27,330	64,250	71,904	101,250	101,250	81,250
000 89 TOURIST/CUSTOMER RELATIONS	1,438	6,350	6,170	6,350	6,350	3,050

OTHERS-LIBRARY

99-1

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
000 94 OTHER INSURANCE PREMIUMS	6,279	6,000	6,000	6,000	6,000	6,000
000 96 UNINSURED LOSSES	325	3,130	3,130	880	880	880
SUBTOTAL - NON-PERSONNEL COST	1,918,101	6,485,278	6,296,226	2,967,274	2,967,274	2,943,974
FUND TOTAL	5,173,845	10,987,903	10,779,931	7,488,375	7,488,375	7,503,669
TOTAL APPROPRIATIONS	5,173,845	10,987,903	10,779,931	7,488,375	7,488,375	7,503,669

OTHERS-HEALTH UNIT

99-2

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 1005	RECEPTIONIST	1	1	1	1	1	19,364	19,364	19,364	19,364	19,760
C 1010	CLERK I	1	1	1	1	1	23,275	23,275	23,275	23,275	21,361
	TOTAL PERSONNEL	2	2	2	2	2	42,640	42,640	42,640	42,640	41,121

44 266 PUBLIC HEALTH UNIT MAINTENANCE FUND

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	9,550	46,550	46,550	42,640	42,640	41,122
000 05	RETIREMENT/MEDICARE TAX	1,354	6,610	6,610	5,842	5,842	5,634
120 05	RETIREMENT-TAX DEDUCTION	40,858	51,000	51,000	54,314	54,314	54,314
000 08	GROUP HEALTH INSURANCE	7,421	12,616	12,616	9,399	9,399	6,181
000 17	GROUP LIFE INSURANCE	59	202	202	124	124	120
	SUBTOTAL - PERSONNEL COST	59,242	116,978	116,978	112,319	112,319	107,371
000 00	CAPITAL EXPENDITURES	766	134,234	134,234	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	7,339	8,000	8,000	8,000	8,000	8,000
	SUBTOTAL - NON-PERSONNEL COST	345,604	480,434	480,434	346,200	346,200	346,200
	FUND TOTAL	404,847	597,412	597,412	458,519	458,519	453,571
	TOTAL APPROPRIATIONS	404,847	597,412	597,412	458,519	458,519	453,571

OTHERS-COUNTY AGENT

99-3

44 105 GENERAL FUND-PARISH

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
000 07 TRAINING OF PERSONNEL	0	500	500	0	0	0
000 10 UNIFORMS	444	2,000	2,000	1,500	1,500	1,500
SUBTOTAL - PERSONNEL COST	443	2,500	2,500	1,500	1,500	1,500
000 00 CAPITAL EXPENDITURES	2,219	5,000	5,000	0	0	0
700 00 RPL 1/2T TRUCK/CREW/4X4-1	0	0	0	25,500	25,500	25,500
000 12 TRANSPORTATION	7,514	5,000	5,000	5,000	5,000	5,000
000 13 SUPPLIES & MATERIALS	3,330	3,000	3,000	3,000	3,000	3,000
000 19 TELECOMMUNICATIONS	12,655	14,000	14,000	13,500	13,500	13,500
001 21 LA COOPERATIVE EXTENSION SVC	50,000	65,000	65,000	70,000	70,000	70,000
000 23 POSTAGE/SHIPPING CHARGES	0	100	100	100	100	100
000 30 EQUIPMENT MAINTENANCE	0	700	700	700	700	700
000 33 TRAVEL & MEETINGS	516	1,000	1,000	500	500	500
000 38 DUPLICATING EQUIPMENT EXPENSES	4,893	5,000	5,000	5,000	5,000	5,000
101 64 CONTR SERV-ACAD DIST LIVESTOCK	11,737	10,000	10,000	10,000	10,000	10,000
000 89 TOURIST/CUSTOMER RELATIONS	642	1,000	1,000	1,000	1,000	1,000
SUBTOTAL - NON-PERSONNEL COST	93,507	109,800	109,800	134,300	134,300	134,300
FUND TOTAL	93,951	112,300	112,300	135,800	135,800	135,800
TOTAL APPROPRIATIONS	93,951	112,300	112,300	135,800	135,800	135,800

OTHERS-JUVENILE DETENTION

99-4

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 1033	SECRETARY II	1	1	1	1	1	28,475	28,475	28,475	28,475	29,036
C 1302	ACCOUNTING CLERK	1	1	1	1	1	30,388	30,388	30,388	30,388	30,992
C 1406	REGISTERED NURSE	1	1	1	1	1	59,280	59,280	59,280	59,280	60,465
C 1549	JDH OPERATIONS MANAGER	1	1	1	1	1	55,016	55,016	55,016	55,016	56,118
C 1550	JUVENILE DTN SHIFT SUPV	3	3	3	3	3	87,880	87,880	87,880	87,880	89,648
C 1551	JUVENILE DTN ATTD II	8	8	8	8	8	188,364	188,364	188,364	188,364	193,668
P 1551	JUVENILE DTN ATTD II	1	1	1	1	1	20,883	20,883	20,883	20,883	18,403
C 1552	JUVENILE DTN ATTD I	2	2	2	2	2	42,806	42,806	42,806	42,806	43,659
P 1552	JUVENILE DTN ATTD I	1	1	1	1	1	16,756	16,756	16,756	16,756	17,089
C 1553	JDH ADMINISTRATOR	1	1	1	1	1	72,758	72,758	72,758	72,758	74,214
C 4201	MAINTENANCE WORKER	1	1	1	1	1	26,977	26,977	26,977	26,977	27,518
C 4500	JANITOR	1	1	1	1	1	19,656	19,656	19,656	19,656	20,051
TOTAL PERSONNEL		22	22	22	22	22	649,242	649,242	649,242	649,242	660,865

42 265 JUVENILE DETENTION FACILITY FUND

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	512,002	650,724	650,724	649,243	649,243	660,866
099 01	SALARIES-PROMOTION COSTS	0	0	0	9,782	9,782	9,977
000 02	TEMPORARY EMPLOYEES	78,112	109,200	109,200	109,200	109,200	109,200
000 03	OVERTIME	65,672	55,000	55,000	55,000	55,000	55,000
000 05	RETIREMENT/MEDICARE TAX	84,946	101,756	101,756	97,171	97,171	100,034
120 05	RETIREMENT-TAX DEDUCTION	46,639	58,200	58,200	64,189	64,189	64,189
000 07	TRAINING OF PERSONNEL	1,155	6,000	6,000	6,000	6,000	6,000
000 08	GROUP HEALTH INSURANCE	121,631	96,951	96,951	100,169	100,169	90,516
000 10	UNIFORMS	1,564	6,000	6,000	6,000	6,000	6,000
000 17	GROUP LIFE INSURANCE	3,084	3,762	3,762	1,764	1,764	1,786
SUBTOTAL - PERSONNEL COST		914,804	1,087,593	1,087,593	1,098,518	1,098,518	1,103,568

OTHERS-JUVENILE DETENTION

99-4

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
000 00	CAPITAL EXPENDITURES	22,231	34,185	34,185	0	0
700 00	RPL BACKYARD FENCE	0	0	0	15,000	15,000
701 00	RPL MIDSIZE VEHICLE-1	0	0	0	19,500	19,500
702 00	RPL A/C-DETECTIVE WING-1	0	0	0	15,000	15,000
703 00	RPL CONTROL BOARD-1	0	0	0	10,000	10,000
000 12	TRANSPORTATION	4,560	8,000	8,000	8,000	8,000
000 13	SUPPLIES & MATERIALS	20,713	18,000	18,000	18,000	18,000
102 13	SUP & MAT-FOOD AND SNACKS	342	1,000	1,000	1,000	1,000
103 13	SUP & MAT-MEDICAL	6,012	11,200	11,200	11,200	11,200
104 13	SUP & MAT-CLOTHING/BEDDING	2,948	5,100	7,100	7,100	7,100
105 13	SUP & MAT-EDUC/REC/CULTURAL	1,547	2,000	2,000	2,000	2,000
106 13	SUP & MAT-DHH GRANT	30,472	3,082	3,082	0	0
107 13	SUP & MAT-09 JABG GRANT	0	4,145	4,145	0	0
000 18	JANITORIAL SUPPLIES & SERVICES	6,433	9,000	7,000	7,000	7,000
000 19	TELECOMMUNICATIONS	1,839	7,500	7,500	7,500	7,500
106 19	TELECOMM-DHH GRT	4,790	7,875	7,875	0	0
000 20	UTILITIES	31,006	37,000	37,000	37,000	37,000
106 20	UTILITIES-DHH GRT	2,280	9,220	9,220	0	0
000 23	POSTAGE/SHIPPING CHARGES	532	800	800	800	800
106 23	POSTAGE/SHIP-DHH GRT	846	1,375	1,375	0	0
000 29	VEHICLE SUBSIDY LEASES	6,046	6,500	6,500	6,500	6,500
000 30	EQUIPMENT MAINTENANCE	3,419	12,000	12,000	12,000	12,000
106 30	EQUIP MAINT-DHH GRT	0	2,088	2,088	0	0
000 31	BUILDING MAINTENANCE	7,273	16,000	16,000	16,000	16,000
106 33	TRAVEL & MEET-DHH GRANT	12,743	9,723	9,723	0	0
000 34	PUBLICATION & RECORDATION	0	300	300	300	300
000 35	ACCRUED SICK/ANNUAL LEAVE	113	0	0	0	0
000 36	DUES & LICENSES	250	800	800	800	800
000 38	DUPLICATING EQUIPMENT EXPENSES	0	100	100	100	100
000 41	PRINTING & BINDING	482	800	800	800	800
000 43	SAFETY EQUIPMENT & SUPPLIES	1,712	1,300	1,300	1,300	1,300
106 60	REIMB EXP-DHH GRT	303	11,253	11,253	0	0
000 64	CONTRACTUAL SERVICES	6,442	12,000	12,000	12,000	12,000

OTHERS-JUVENILE DETENTION

99-4

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
103 64	CONTR SERV-MEDICAL	6,600	6,000	6,000	6,000	6,000
106 64	CONTR SERV-DHH GRANT	145,730	415,953	415,953	0	0
000 84	ADMINISTRATIVE COST	129,331	130,000	130,000	130,000	130,000
106 84	ADMIN FEES-DHH GRT	7,492	44,013	44,013	0	0
000 88	GROUNDS MAINTENANCE	312	500	500	500	500
000 96	UNINSURED LOSSES	579	0	0	4,635	4,635
	SUBTOTAL - NON-PERSONNEL COST	465,378	828,812	828,812	350,035	350,035
	FUND TOTAL	1,380,182	1,916,405	1,916,405	1,448,553	1,453,603
	TOTAL APPROPRIATIONS	1,380,182	1,916,405	1,916,405	1,448,553	1,453,603

OTHERS-JUVENILE DETENTION-KITCHEN

99-5

OBJECT

CODE NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
		CUR	PRJ	REQ	REC	ADP					
C 4520	COOK	2	2	2	2	2	42,203	42,203	42,203	42,203	43,056
P 4520	COOK	1	1	1	1	1	12,342	12,342	12,342	12,342	12,592
TOTAL PERSONNEL		3	3	3	3	3	54,545	54,545	54,545	54,545	55,648

42 265 JUVENILE DETENTION FACILITY FUND

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	47,880	54,546	54,546	54,546	54,546	55,648
000 03	OVERTIME	5,424	5,300	5,300	5,300	5,300	5,300
000 05	RETIREMENT/MEDICARE TAX	6,803	7,014	7,014	6,803	6,803	6,939
000 07	TRAINING OF PERSONNEL	538	1,000	1,000	1,000	1,000	1,000
000 08	GROUP HEALTH INSURANCE	7,272	9,399	9,399	9,399	9,399	9,399
000 17	GROUP LIFE INSURANCE	247	258	258	122	122	124
SUBTOTAL - PERSONNEL COST		68,164	77,517	77,517	77,170	77,170	78,410
000 13	SUPPLIES & MATERIALS	53,185	60,000	60,000	60,000	60,000	60,000
000 18	JANITORIAL SUPPLIES & SERVICES	2,659	2,500	2,500	2,500	2,500	2,500
SUBTOTAL - NON-PERSONNEL COST		55,843	62,500	62,500	62,500	62,500	62,500
FUND TOTAL		124,007	140,017	140,017	139,670	139,670	140,910
TOTAL APPROPRIATIONS		124,007	140,017	140,017	139,670	139,670	140,910

OTHER-ANIMAL CONTROL

99-6

OBJECT

CODE EXPENDITURE
NBR CLASSIFICATION

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

CUR BUDGET PROJECTED REQUESTED RECOMMENDED ADOPTED
FY 08-09 FY 08-09 FY 09-10 FY 09-10 FY 09-10

C 1005	RECEPTIONIST	1	1	1	1	1	23,275	23,275	23,275	23,275	23,732
C 1011	CLERK II	1	1	1	1	1	22,963	22,963	22,963	22,963	23,420
C 1205	ANIMAL CARETAKER	4	4	4	4	4	96,512	96,512	96,512	96,512	101,192
C 1208	ANIMAL CONTROL SUPERVISOR	1	1	1	1	1	48,588	48,588	48,588	48,588	49,566
C 1209	ANIMAL CONTROL OFFICER	9	9	9	9	9	264,347	264,347	264,347	264,347	265,574
C 1210	KENNEL & HUMANE OFFICER	1	1	1	1	1	34,153	34,153	34,153	34,153	34,840
C 1302	ACCOUNTING CLERK	1	1	1	1	1	26,956	26,956	26,956	26,956	43,097
C 5011	DISPATCHER	1	1	1	1	1	27,851	27,851	27,851	27,851	28,412
TOTAL PERSONNEL		19	19	19	19	19	544,648	544,648	544,648	544,648	569,836

42 206 ANIMAL CONTROL SHELTER FUND

		ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 01	PERSONNEL SALARIES	340,279	560,560	560,560	544,648	544,648	569,837
000 02	TEMPORARY EMPLOYEES	4,512	10,400	10,400	10,400	10,400	10,400
000 03	OVERTIME	29,191	48,000	48,000	35,000	35,000	35,000
000 05	RETIREMENT/MEDICARE TAX	51,321	82,017	82,017	77,462	77,462	80,944
000 07	TRAINING OF PERSONNEL	4,426	5,000	5,000	5,000	5,000	5,000
144 07	TRAINING-ASPCA DONATION	0	1,394	1,394	0	0	0
000 08	GROUP HEALTH INSURANCE	77,252	78,027	78,027	74,809	74,809	81,244
000 10	UNIFORMS	6,840	11,523	11,523	12,000	12,000	12,000
000 17	GROUP LIFE INSURANCE	2,234	3,055	3,055	1,570	1,570	1,639
SUBTOTAL - PERSONNEL COST		516,054	799,976	799,976	760,889	760,889	796,064
000 12	TRANSPORTATION	84,122	75,000	75,000	65,000	65,000	65,000
000 13	SUPPLIES & MATERIALS	21,302	96,000	96,000	24,000	24,000	24,000
101 13	SUP & MAT-VACCINATION/EMPLOYEE	1,453	2,000	2,000	2,000	2,000	2,000
102 13	SUP & MAT-MICRO CHIPS	38,919	39,000	30,000	39,000	39,000	39,000

OTHER-ANIMAL CONTROL

99-6

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
105 13 SUP & MAT-VACCINATION/MEDICINE	0	0	0	20,000	20,000	20,000
000 18 JANITORIAL SUPPLIES & SERVICES	2,619	2,500	2,500	9,100	9,100	9,100
000 19 TELECOMMUNICATIONS	7,734	12,000	12,000	18,000	18,000	18,000
000 20 UTILITIES	51,876	50,000	50,000	45,000	45,000	45,000
000 23 POSTAGE/SHIPPING CHARGES	180	700	700	700	700	700
000 30 EQUIPMENT MAINTENANCE	5,905	10,000	10,000	8,000	8,000	8,000
000 31 BUILDING MAINTENANCE	4,539	11,500	11,500	8,000	8,000	8,000
000 34 PUBLICATION & RECORDATION	92	1,000	1,000	500	500	500
000 36 DUES & LICENSES	254	335	335	335	335	335
000 41 PRINTING & BINDING	12,618	10,000	10,000	8,000	8,000	8,000
000 52 RENT	2,516	10,400	10,400	10,400	10,400	10,400
000 60 REIMBURSABLE EXPENSE	12,185	17,000	17,000	17,000	17,000	17,000
000 64 CONTRACTUAL SERVICES	13,115	115,000	115,000	105,000	105,000	105,000
143 64 CONTR SERV-TESTING EXPENSE	450	1,500	1,500	1,500	1,500	1,500
000 65 DEPRECIATION EXPENSE	41,825	0	0	0	0	0
000 84 ADMINISTRATIVE COST	101,152	185,000	185,000	185,000	185,000	185,000
000 88 GROUNDS MAINTENANCE	0	2,300	2,300	0	0	0
000 96 UNINSURED LOSSES	34,939	94,629	94,629	89,457	89,457	89,457
SUBTOTAL - NON-PERSONNEL COST	437,793	735,864	726,864	655,992	655,992	655,992
FUND TOTAL	953,848	1,535,840	1,526,840	1,416,881	1,416,881	1,452,056
42 401 SALES TAX CAPITAL IMPROVEMENT FUND-CITY						
000 00 CAPITAL EXPENDITURES	62,274	616,593	616,593	0	0	0
700 00 RPL COPY/FAX/PRINT/SCAN-1	0	0	0	4,500	4,500	4,500
701 00 RPL RADIOS/CHARGERS/ACC-3	0	0	0	31,500	31,500	13,500
702 00 UPGRD SECURITY SYSTEM	0	20,000	20,000	22,000	22,000	22,000
703 00 RPL MIDSIZE SUV-1	0	0	0	22,500	22,500	22,500
706 00 NEW TRACTOR W BUSHHOG-1	0	5,000	5,000	19,000	19,000	19,000
SUBTOTAL - CAPITAL	62,274	641,593	641,593	99,500	99,500	81,500

OTHER-ANIMAL CONTROL

99-6

	ACTUAL FY 07-08	CUR BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
FUND TOTAL	62,274	641,593	641,593	99,500	99,500	81,500
TOTAL APPROPRIATIONS	1,016,122	2,177,433	2,168,433	1,516,381	1,516,381	1,533,556

OTHER-ANIMAL CONTROL-CRUELTY CASES

99-7

42 206 ANIMAL CONTROL SHELTER FUND		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
000 13	SUPPLIES & MATERIALS	0	10,500	10,500	10,500	10,500	10,500
000 64	CONTRACTUAL SERVICES	0	59,500	59,500	59,500	59,500	59,500
	SUBTOTAL - NON-PERSONNEL COST	0	70,000	70,000	70,000	70,000	70,000
	FUND TOTAL	0	70,000	70,000	70,000	70,000	70,000
	TOTAL APPROPRIATIONS	0	70,000	70,000	70,000	70,000	70,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
SCHEDULE OF DEBT AUTHORIZED AND UNISSUED
AS OF JUNE 30, 2009**

	TOTAL AUTHORIZATION	ISSUED	BALANCE UNISSUED	SINKING FUND BALANCE AS OF 6/30/09	RESERVE FUND BALANCE AS OF 6/30/09
1961 SALES TAX BONDS	337,707,000.00	191,585,000.00	146,122,000.00	3,792,613.01	16,680,552.62
1985 SALES TAX BONDS	270,688,000.00	194,020,000.00	76,668,000.00	2,404,814.03	14,350,180.06
UTILITIES REVENUE BONDS	202,103,260.00	202,103,260.00	0.00	5,819,515.00	18,603,046.88
COMMUNICATIONS REVENUE BONDS	125,000,000.00	110,405,000.00	14,595,000.00	5,952,192.18	0.00
GENERAL OBLIGATION BONDS-PARISH	98,000,000.00	53,900,000.00	44,100,000.00	4,044,217.84	0.00
CERTIFICATES OF INDEBTEDNESS-PARISH	4,600,000.00	1,500,000.00	3,100,000.00	63,662.93	0.00

**LAFAYETTE CONSOLIDATED GOVERNMENT
SUMMARY OF DEBT SERVICE SCHEDULES**

SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	OUTSTANDING PRINCIPAL 10/31/09	OUTSTANDING INTEREST 10/31/09	PRINCIPAL DUE 2009/2010	INTEREST DUE 2009/2010	TOTAL DUE 2009/2010
CONTINGENCY SINKING FUND-PARISH GOB	53,900,000.00	46,405,000.00	23,460,838.90	1,470,000.00	2,062,251.89	3,532,251.89
1961 SALES TAX BD SINKING FD-CITY	191,585,000.00	169,510,000.00	96,426,429.94	5,730,000.00	8,265,869.11	13,995,869.11
1985 SALES TAX BD SINKING FD-CITY	194,020,000.00	153,560,000.00	79,532,709.72	9,095,000.00	7,038,476.52	16,133,476.52
BOND & INT REDEMPTION FD-CITY UTILITIES REV	202,103,260.25	192,340,000.00	120,164,995.00	940,000.00	9,782,037.50	10,722,037.50
DEBT SERVICE FD-CITY COMMUNICATIONS REV	110,405,000.00	110,405,000.00	80,201,397.01	0.00	5,494,331.26	5,494,331.26
CERTIFICATES OF INDEBTEDNESS-PARISH	1,500,000.00	1,025,000.00	356,356.25	70,000.00	56,925.00	126,925.00
TAXABLE REFUNDING-CITY	49,230,000.00	41,940,000.00	27,518,755.00	1,340,000.00	2,314,055.00	3,654,055.00
TOTALS	\$ 802,743,260.25	\$ 715,185,000.00	\$ 427,661,481.82	\$ 18,645,000.00	\$ 35,013,946.28	\$ 53,658,946.28

**CONTINGENCY SINKING FUND
PARISH GENERAL OBLIGATION BONDS
RECAP OF DEBT SERVICE**

GENERAL OBLIGATION BONDS-PARISH

SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	OUTSTANDING BALANCE PRINCIPAL 10/31/2009	OUTSTANDING BALANCE INTEREST 10/31/2009	PRINCIPAL DUE 2009/2010	INTEREST DUE 2009/2010	TOTAL DUE 2009/2010
GENERAL OBLIGATION, 12/01/01	17,000,000.00	13,810,000.00	6,329,075.05	505,000.00	623,943.75	1,128,943.75
GENERAL OBLIGATION, 12/01/03	22,300,000.00	19,250,000.00	9,797,535.63	605,000.00	849,904.38	1,454,904.38
GENERAL OBLIGATION, 6/01/05	14,600,000.00	13,345,000.00	7,334,228.22	360,000.00	588,403.76	948,403.76
TOTALS	\$ 53,900,000.00	\$ 46,405,000.00	\$ 23,460,838.90	\$ 1,470,000.00	\$ 2,062,251.89	\$ 3,532,251.89

**CERTIFICATES OF INDEBTEDNESS
RECAP OF DEBT SERVICE**

CERTIFICATES OF INDEBTEDNESS-PARISH

SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	OUTSTANDING BALANCE PRINCIPAL 10/31/2009	OUTSTANDING BALANCE INTEREST 10/31/2009	PRINCIPAL DUE 2009/2010	INTEREST DUE 2009/2010	TOTAL DUE 2009/2010
PARISH OF LAFAYETTE, SERIES 1999	1,500,000.00	1,025,000.00	356,356.25	70,000.00	56,925.00	126,925.00
TOTALS	\$ 1,500,000.00	\$ 1,025,000.00	\$ 356,356.25	\$ 70,000.00	\$ 56,925.00	\$ 126,925.00

**CITY SALES TAX BOND SINKING FUND
SALES TAX REVENUE BONDS
SCHEDULE OF DEBT SERVICE**

1961 SINKING FUND-CITY

SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	OUTSTANDING BALANCE PRINCIPAL 10/31/09	OUTSTANDING BALANCE INTEREST 10/31/09	PRINCIPAL DUE 2009/2010	INTEREST DUE 2009/2010	TOTAL DUE 2009/2010
PUBLIC IMPR SALES TAX UNREFUNDED, SERIES 2000A	12,100,000.00	435,000.00	11,527.50	435,000.00	11,527.50	446,527.50
PUBLIC IMPROVEMENT SALES TAX, SERIES 2001A	22,900,000.00	18,600,000.00	8,524,418.81	695,000.00	847,156.25	1,542,156.25
PUBLIC IMPROVEMENT SALES TAX, SERIES 2003A	9,910,000.00	9,285,000.00	4,417,248.75	390,000.00	438,250.00	828,250.00
PUBLIC IMPR SALES TAX REFUNDING, SERIES 2003	14,200,000.00	9,750,000.00	1,927,423.75	860,000.00	364,872.50	1,224,872.50
PUBLIC IMPROVEMENT SALES TAX, SERIES 2003C	7,100,000.00	6,645,000.00	3,371,388.84	225,000.00	306,995.00	531,995.00
PUBLIC IMPR SALES TAX REFUNDING, SERIES 2005	40,460,000.00	40,460,000.00	15,408,487.50	1,990,000.00	1,845,375.00	3,835,375.00
PUBLIC IMPROVEMENT SALES TAX, SERIES 2005B	23,500,000.00	23,090,000.00	13,233,878.19	120,000.00	1,039,781.26	1,159,781.26
PUBLIC IMPR SALES TAX REFUNDING, SERIES 2006B	10,365,000.00	10,195,000.00	4,263,412.50	60,000.00	428,415.00	488,415.00
PUBLIC IMPROVEMENT SALES TAX, SERIES 2007A	16,800,000.00	16,800,000.00	10,569,422.01	395,000.00	779,962.51	1,174,962.51
PUBLIC IMPROVEMENT SALES TAX, SERIES 2009A	34,250,000.00	34,250,000.00	34,699,222.09	560,000.00	2,203,534.09	2,763,534.09
TOTALS	\$ 191,585,000.00	\$ 169,510,000.00	\$ 96,426,429.94	\$ 5,730,000.00	\$ 8,265,869.11	\$ 13,995,869.11

**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 10/31/09	OUTSTANDING BALANCE INTEREST 10/31/09	PRINCIPAL DUE 2009/2010	INTEREST DUE 2009/2010	TOTAL DUE 2009/2010
PUBLIC IMPR SALES TAX UNREFUNDED, SERIES 2000B	15,450,000.00	570,000.00	32,775.00	570,000.00	32,775.00	602,775.00
PUBLIC IMPROVEMENT SALES TAX, SERIES 2001B	15,950,000.00	12,985,000.00	6,248,587.50	485,000.00	605,212.50	1,090,212.50
PUBLIC IMPROVEMENT SALES TAX, SERIES 2003B	13,890,000.00	12,680,000.00	6,608,570.00	270,000.00	610,162.50	880,162.50
PUBLIC IMPROVEMENT SALES TAX, SERIES 2003D	16,000,000.00	15,450,000.00	8,771,487.68	115,000.00	734,436.26	849,436.26
PUBLIC IMPR SALES TAX REFUNDING, SERIES 2004	29,675,000.00	12,160,000.00	1,299,862.50	3,935,000.00	543,600.00	4,478,600.00
PUBLIC IMPR SALES TAX REFUNDING, SERIES 2004A	3,445,000.00	2,690,000.00	692,083.84	195,000.00	102,101.26	297,101.26
PUBLIC IMPR SALES TAX REFUNDING, SERIES 2005A	21,575,000.00	20,960,000.00	8,094,312.64	1,095,000.00	1,011,878.76	2,106,878.76
PUBLIC IMPROVEMENT SALES TAX, SERIES 2005C	2,400,000.00	2,190,000.00	1,254,077.60	60,000.00	99,228.76	159,228.76
PUBLIC IMPR SALES TAX REFUNDING, SERIES 2006A	13,320,000.00	13,130,000.00	5,351,458.86	80,000.00	551,628.76	631,628.76
PUBLIC IMPR SALES TAX REFUNDING, SERIES 2006C	32,915,000.00	31,345,000.00	12,364,412.64	1,640,000.00	1,465,068.76	3,105,068.76
PUBLIC IMPROVEMENT SALES TAX, SERIES 2007B	2,100,000.00	2,100,000.00	1,386,762.50	50,000.00	99,087.50	149,087.50
PUBLIC IMPROVEMENT SALES TAX, SERIES 2009B	27,300,000.00	27,300,000.00	27,428,318.96	600,000.00	1,183,296.46	1,783,296.46
TOTALS	\$ 194,020,000.00	\$ 153,560,000.00	\$ 79,532,709.72	\$ 9,095,000.00	\$ 7,038,476.52	\$ 16,133,476.52

**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 10/31/09	BALANCE INTEREST 10/31/09	DUE 2009/2010	DUE 2009/2010	2009/2010
UTILITY REVENUE BONDS, SERIES 1996	18,113,260.25	8,350,000.00	1,146,370.00	940,000.00	246,325.00	1,186,325.00
UTILITY REVENUE BONDS, SERIES 2004	183,990,000.00	183,990,000.00	119,018,625.00	0.00	9,535,712.50	9,535,712.50
TOTALS	\$ 202,103,260.25	\$ 192,340,000.00	\$ 120,164,995.00	\$ 940,000.00	\$ 9,782,037.50	\$ 10,722,037.50

**TAXABLE BONDS
SCHEDULE OF DEBT SERVICE**

TAXABLE BOND-CITY

SCHEDULE OF OBLIGATIONS	ORIGINAL	OUTSTANDING	OUTSTANDING	PRINCIPAL	INTEREST	TOTAL DUE
	ISSUE	BALANCE PRINCIPAL 10/31/09	BALANCE INTEREST 10/31/09	DUE 2009/2010	DUE 2009/2010	2009/2010
TAXABLE REFUNDING, SERIES 2002	49,230,000.00	41,940,000.00	27,518,755.00	1,340,000.00	2,314,055.00	3,654,055.00

**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 10/31/09	BALANCE INTEREST 10/31/09	DUE 2009/2010	DUE 2009/2010	2009/2010
COMMUNICATIONS REVENUE BONDS, SERIES 2007	110,405,000.00	110,405,000.00	80,201,397.01	0.00	5,494,331.26	5,494,331.26

ADOPTED

**LAFAYETTE CONSOLIDATED GOVERNMENT
NON-UTILITIES MULTI-YEAR CAPITAL IMPROVEMENT BUDGET
FY 2009-10**

FOR FISCAL YEARS 2010 THROUGH 2014

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LIBRARY

CITY OF LAFAYETTE

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Bond Program Summary**

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Bond Authority**

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ESTIMATED O & M COSTS

**PARISH OF LAFAYETTE
FY 2009-10 ADOPTED BUDGET 5-YEAR CAPITAL OUTLAY PLAN
BOND PROGRAM REVENUE SUMMARY**

11/13/09

	7/21/2001 Authority	Budget at 05/31/09	ADOPTED BUDGET FY 2008-09					TOTAL
			2009-10	2010-11	2011-12	2012-13	2013-14	
REVENUES:								
BOND PROCEEDS								
Roads & Bridges	16,500,000	16,500,000	26,000,000					26,000,000
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	26,000,000	-	-	-	-	26,000,000
GRANT REVENUES		3,665,726						-
INTEREST EARNINGS		2,923,502	750,000					750,000
PRIOR YR FUND BALANCE			599,216	849,216	849,216	849,216	849,216	599,216
TOTAL REVENUES		\$38,589,228	\$27,349,216	\$849,216	\$849,216	\$849,216	\$849,216	\$27,349,216
APPROPRIATIONS:								
COSTS OF ISSUANCE								
		544,894	500,000					500,000
TRANSFERS TO SINKING FD								
		90,016						-
PROJECTS IDENTIFIED:								
Roads & Bridges		17,724,879	26,000,000	-	-	-	-	26,000,000
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	26,000,000					26,000,000
TOTAL APPROPRIATIONS		37,990,012	\$26,500,000	\$0	\$0	\$0	\$0	\$26,500,000
FUND BALANCE/RESERVE		\$599,216	\$849,216	\$849,216	\$849,216	\$849,216	\$849,216	\$849,216

PARISH OF LAFAYETTE
 FY 2009-10 ADOPTED BUDGET 5-YEAR CAPITAL OUTLAY PLAN
 SCHEDULE OF PROJECTS

11/13/09

	Total	Unencumb	ADOPTED BUDGET FY 2009-10					TOTAL
	Approp @ 5/31/2009	Approp @ 5/31/2009	2009-10	2010-11	2011-12	2012-13	2013-14	
I. ROADS & BRIDGES:								
Widening/Realignment/Reconstruction:								
1 Landry Road	\$ 1,530,000	\$ 1,066,020	\$ 1,292,000					\$ 1,292,000
2 La Neuville Road	3,300,000	2,463,600						-
3 West Congress Street (Portion)	48,000	10,073						-
4 Vincent Road Bridge	126,000	126,000						-
5 Rural Asphalt Overlay & Recon	15,193	15,193	14,708,000					14,708,000
Subtotal Widening/Realignmt/Reconstr	\$ 5,019,193	\$ 3,680,886	\$ 16,000,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000,000
Bridges:								
6 Bayou Tortye Bridge			515,000					515,000
7 Beau Bassin Road Bridge			884,000					884,000
8 Bruce Street Bridge			401,000					401,000
9 Cocodril Rd. Bridge			401,000					401,000
10 Espasie Road Bridge			637,000					637,000
11 Hapsburg Lane Bridge			275,000					275,000
12 Hoffpauir Road Bridge			527,000					527,000
13 Kidder Road Bridge			382,000					382,000
14 LeBlanc Road Bridge			1,121,000					1,121,000
15 Mermentau Road Bridge			397,000					397,000
16 Petite Road Bridge			852,000					852,000
17 Rue Des Babineaux Rd. Bridge #1			515,000					515,000
18 Rue Des Babineaux Rd. Bridge #2			515,000					515,000
19 Rue Des Babineaux Rd. Bridge #3			515,000					515,000
20 Sellers Rd. Bridge			515,000					515,000
21 South Dearbone Rd. Bridge			1,211,000					1,211,000
22 St. Esprit Rd. Bridge			337,000					337,000
Subtotal Bridges	\$ -	\$ -	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000
Street Improvements in Urban Area:								
23 Simcoe Street Corridor	800,000	528,347						
Subtotal Urban Streets	\$ 800,000	\$ 528,347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ROADS & BRIDGES	\$ 5,819,193	\$ 4,209,233	\$ 26,000,000	\$ -	\$ -	\$ -	\$ -	\$ 26,000,000

PARISH OF LAFAYETTE
 FY 2009-10 ADOPTED BUDGET 5-YEAR CAPITAL OUTLAY PLAN
 SCHEDULE OF PROJECTS

11/13/09

	Total Approp @ 5/31/2009	Unencumb Approp @ 5/31/2009	ADOPTED BUDGET FY 2009-10					TOTAL
			2009-10	2010-11	2011-12	2012-13	2013-14	
II. DRAINAGE IMPROVEMENTS:								
24 Parish Drainage Impr	2,157,348	2,065,317						-
25 Coulee Ile Des Cannes - Ph V, Reach VI	5,045,726	514,919						-
26 Webb Coulee-Terry Dr	300,000	129,941						-
27 Cypress Bayou	551,019	140,647						-
28 Edith Bayou	400,000	281,382						-
29 Coulee Ile Des Cannes Lat 7	470,000	14,739						-
Subtotal Drainage Impr	\$ 8,924,093	\$ 3,146,946	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Urban Drainage Impr:								
30 Steiner Road Drainage	395,000	17,648						-
Subtotal Urban Drainage Impr	\$ 395,000	\$ 17,648	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DRAINAGE IMPROVEMENTS	\$ 9,319,093	\$ 3,164,593	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
III. PUBLIC BUILDINGS IMPROVEMENTS:								
31 Lafayette Parish Court House Impr.	1,550,000	1,111,527						-
TOTAL PUBLIC BUILDINGS IMPROVEMENTS	\$ 1,550,000	\$ 1,111,527	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VI. PARISH RECREATION IMPROVEMENTS:								
Parish Parks:								
Subtotal Recreation Impr	\$ 1,116,177	\$ 142,324	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VII. RESERVES								
32 Roads & Bridges	45,089	45,089						-
33 Drainage	393,676	393,676						-
34 Public Buildings	3,687	3,687						-
Subtotal Reserves	\$ 442,452	\$ 442,452	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL PROJECTS	\$ 18,246,915	\$ 9,070,129	\$ 26,000,000	\$ -	\$ -	\$ -	\$ -	\$ 26,000,000

LAFAYETTE PARISH PUBLIC LIBRARY
5-YEAR CAPITAL OUTLAY PLAN
FY 2009-10 ADOPTED BUDGET

11/13/2009/CFO

	EXISTING BOND FUNDS		PENDING 2009 BONDS	ADOPTED FY 2009 - 10					TOTAL
	Budget Total @ 5/31/09	Approp Bal @ 5/31/09		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	
REVENUES:									
I. PAY-AS-YOU-GO:									
1 Donated Funds (one time)									\$ -
2 State aid (recurs annually)				\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	240,000
3 Local funding			90,000	110,000	90,000	90,000	90,000	90,000	470,000
4 Prior Year Reserve Balance									-
Subtotal - Pay-as-you-go			\$ 90,000	\$ 170,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 710,000
II. BOND PROGRAM:									
5 Bond Proceeds	\$ 21,900,000	\$ -	\$ 8,800,000	\$ -	\$ -	\$ 9,300,000	\$ -	\$ -	\$ 9,300,000
6 Investment Income	2,260,358	(718,444)	820,000						-
7 Misc Revenues	6,000	726							-
8 Prior Year Reserve Balance									-
Subtotal - Bond Program	\$ 24,166,358	\$ (717,718)	\$ 9,620,000	\$ -	\$ -	\$ 9,300,000	\$ -	\$ -	\$ 9,300,000
TOTAL REVENUES	\$ 24,166,358	\$ (717,718)	\$ 9,620,000	\$ 90,000	\$ 170,000	\$ 9,450,000	\$ 150,000	\$ 150,000	\$ 10,010,000
APPROPRIATIONS:									
I. PAY-AS-YOU-GO:									
Equipment									
9 Furniture & Equipment				\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
10 Equipment - Donated									-
11 Van / vehicles					20,000				20,000
Subtotal - Equipment				\$ 15,000	\$ 35,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 95,000
Automation & Computer Equipment									
12 Automation enhancements				\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
13 Computer Equipment				\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
14 Computer Equipment - State Aid					60,000	60,000	60,000	60,000	240,000
Subtotal - Automation				\$ 50,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 490,000
Renovations									
15 Carpeting				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16 Building/General Plant				25,000	25,000	25,000	25,000	25,000	125,000
Subtotal - Renovations				\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Construction									
17 Main Library Construction				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Construction									\$ -
TOTAL PAY-AS-YOU-GO				\$ 90,000	\$ 170,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 710,000
II. BOND PROGRAM:									
Facilities Expansion/Relocation									
18 South Regional Library - 38,000 sq ft	\$ 13,598,000	\$ 1,744,670		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19 North Regional Library - 12,400 sq ft	3,628,000	484,698		-	-	-	-	-	-
20 East Regional Library - 12,000 sq ft	1,465,000	1,464,319	98,000	-	-	4,012,000	-	-	4,012,000
21 West Regional Library - 14,000 sq ft	1,141,000	1,141,000	510,000	-	-	5,288,000	-	-	5,288,000
22 Main Library Renovations	3,268,000	2,360,679	8,192,000	-	-	-	-	-	-
23 Administrative Costs	374,820	60,646	88,000	-	-	-	-	-	-
24 Reserve for Projects	691,538	691,538	732,000	-	-	-	-	-	-
TOTAL BOND PROGRAM	\$ 24,166,358	\$ 7,947,550	\$ 9,620,000	\$ -	\$ -	\$ 9,300,000	\$ -	\$ -	\$ 9,300,000
TOTAL APPROPRIATIONS	\$ 24,166,358	\$ 7,947,550	\$ 9,620,000	\$ 90,000	\$ 170,000	\$ 9,450,000	\$ 150,000	\$ 150,000	\$ 10,010,000

**CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM
COMBINED SUMMARY -- PAY-AS-YOU-GO AND BONDS**

	ADOPTED FY 2009 - 10					
	2009-10	2010-11	2011-12	2012-13	2013-14	TOTAL
REVENUES						
I. PAY AS YOU GO						
Sales Tax Revenues Available	\$ 17,609,948	\$ 19,284,370	\$ 20,968,529	\$ 21,722,645	\$ 23,761,090	\$ 103,346,582
Bond Reserve Reduction	\$ -	\$ 2,348,279	\$ -	\$ -	\$ -	\$ 2,348,279
Interest and Other Earnings	815,000	900,000	1,000,000	1,000,000	1,000,000	4,715,000
Contribution from Parish	634,855	634,855	634,855	634,855	634,855	3,174,275
Total PAYG Revenues	\$ 19,059,803	\$ 23,167,504	\$ 22,603,384	\$ 23,357,500	\$ 25,395,945	\$ 113,584,136
II. BOND PROGRAM						
A. Streets	25,400,000	26,100,000	15,400,000	7,800,000	24,150,000	98,850,000
B. Drainage	2,800,000	1,200,000	3,000,000	1,300,000	4,900,000	13,200,000
C. Recreation	2,100,000	1,000,000	900,000	900,000	600,000	5,500,000
Total Bond Proceeds	\$ 30,300,000	\$ 28,300,000	\$ 19,300,000	\$ 10,000,000	\$ 29,650,000	\$ 117,550,000
FUND BALANCE-PRIOR PERIOD	2,670,914	83,575	588,304	464,655	434,671	2,670,914
TOTAL REVENUES	\$ 52,030,717	\$ 51,551,079	\$ 42,491,688	\$ 33,822,155	\$ 55,480,616	\$ 233,805,050
APPROPRIATIONS/RESERVES						
NORMAL CAPITAL/ADMIN COSTS						
\$ 11,598,143	\$ 11,986,100	\$ 12,486,100	\$ 11,486,100	\$ 12,486,100	\$ 60,042,543	
PROJECTS:						
Street Projects	27,697,000	28,494,000	18,390,000	11,408,000	26,350,000	112,339,000
Drainage Projects	4,480,000	1,856,000	3,560,000	1,942,000	5,300,000	17,138,000
Recreation/Parks Impr.	3,500,000	2,055,000	1,925,000	1,700,000	1,275,000	10,455,000
Public Buildings	895,000	1,925,000	425,000	925,000	425,000	4,595,000
Sidewalks	125,000	50,000	-	-	-	175,000
Other	630,000	200,000	200,000	200,000	200,000	1,430,000
Subtotal Projects	\$ 37,327,000	\$ 34,580,000	\$ 24,500,000	\$ 16,175,000	\$ 33,550,000	\$ 146,132,000
RESERVES:						
Debt Service-New Bonds	575,700	2,840,500	4,820,300	6,110,400	7,243,750	21,590,650
Interest Earnings-New Bonds	(253,126)	(969,750)	(1,524,542)	(1,322,417)	(995,604)	(5,065,439)
Reserve Requirement-New Bonds	2,302,800	2,150,800	1,466,800	760,000	2,253,400	8,933,800
Costs of Issuance-New Bonds	396,625	375,125	278,375	178,400	409,825	1,638,350
Subtotal Reserves	\$ 3,021,999	\$ 4,396,675	\$ 5,040,933	\$ 5,726,383	\$ 8,911,371	\$ 27,097,362
FUND BALANCE-END OF YEAR	\$ 83,575	\$ 588,304	\$ 464,655	\$ 434,671	\$ 533,146	\$ 533,146
TOTAL APPROPR/RESERVES	\$ 52,030,717	\$ 51,551,079	\$ 42,491,688	\$ 33,822,155	\$ 55,480,616	\$ 233,805,050

**CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM
PAYG CAPITAL BUDGET SUMMARY**

	ADOPTED FY 2009 - 10					
	2009-10	2010-11	2011-12	2012-13	2013-14	TOTAL
REVENUES:						
Sales Tax Available for CIP	\$ 17,609,948	\$ 19,284,370	\$ 20,968,529	\$ 21,722,645	\$ 23,761,090	\$ 103,346,582
Bond Reserve Reduction		\$ 2,348,279				\$ 2,348,279
Interest Earnings/Other	815,000	900,000	1,000,000	1,000,000	1,000,000	\$ 4,715,000
Contr from Others	634,855	634,855	634,855	634,855	634,855	3,174,275
Prior Period Fund Balance	2,670,914	-	430,654	352,180	260,596	2,670,914
TOTAL REVENUES-PAYG	\$ 21,730,717	\$ 23,167,504	\$ 23,034,038	\$ 23,709,680	\$ 25,656,541	\$ 116,255,050
APPROPRIATIONS:						
Administrative Costs	3,486,100	3,486,100	3,486,100	3,486,100	3,486,100	17,430,500
Normal Capital-Departmental	8,112,043	8,500,000	9,000,000	8,000,000	9,000,000	42,612,043
Street Projects	4,600,000	4,750,000	4,350,000	4,350,000	4,350,000	22,400,000
Drainage Projects	1,960,000	800,000	800,000	800,000	800,000	5,160,000
Recreation/Parks Impr.	1,600,000	1,155,000	1,125,000	900,000	775,000	5,555,000
Public Buildings	895,000	1,925,000	425,000	925,000	425,000	4,595,000
Sidewalks	125,000	50,000	-	-	-	175,000
Other	630,000	200,000	200,000	200,000	200,000	1,430,000
Subtotal Appropriations-PAYG	\$ 21,408,143	\$ 20,866,100	\$ 19,386,100	\$ 18,661,100	\$ 19,036,100	\$ 99,357,543
RESERVES:						
Debt Service-2010 issue	575,700	2,302,800	2,302,800	2,302,800	2,302,800	9,786,900
Interest Earned-2010 issue	(253,126)	(757,500)	(530,250)	(176,750)	-	(1,717,626)
Debt Service-2011 issue		537,700	2,150,800	2,150,800	2,150,800	6,990,100
Interest Earned-2011 issue		(212,250)	(825,417)	(495,250)	(165,083)	(1,698,000)
Debt Service-2012 issue			366,700	1,466,800	1,466,800	3,300,300
Interest Earned-2012 issue			(168,875)	(562,917)	(337,750)	(1,069,542)
Debt Service-2013 issue				190,000	760,000	950,000
Interest Earned-2013 issue				(87,500)	(233,333)	(320,833)
Debt Service-2014 issue					563,350	563,350
Interest Earned-2014 issue					(259,438)	(259,438)
Subtotal Reserves-PAYG	\$ 322,574	\$ 1,870,750	\$ 3,295,758	\$ 4,787,983	\$ 6,248,146	\$ 16,525,212
FUND BALANCE	\$ -	\$ 430,654	\$ 352,180	\$ 260,596	\$ 372,296	\$ 372,296
TOTAL APPROP/RESERVES/FUND BAL	\$ 21,730,717	\$ 23,167,504	\$ 23,034,038	\$ 23,709,680	\$ 25,656,541	\$ 116,255,050
<i>BOND ISSUES-PROJECTED</i>	\$ 30,300,000	\$ 28,300,000	\$ 19,300,000	\$ 10,000,000	\$ 29,650,000	\$ 117,550,000

**CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM
BOND PROGRAM CAPITAL BUDGET SUMMARY**

<i>ADOPTED FY 2009 - 10</i>						
	2009-10	2010-11	2011-12	2012-13	2013-14	TOTAL
REVENUES:						
Bond Proceeds						
A. 1961 Tax						
1. Streets	\$ 25,400,000	\$ 26,100,000	\$ -	\$ -	\$ 10,000,000	\$ 61,500,000
2. Drainage	2,800,000	1,200,000	-	-	-	4,000,000
3. Recreation	2,100,000	1,000,000	-	-	-	3,100,000
B. 1985 Tax						
1. Streets	-	-	15,400,000	7,800,000	14,150,000	37,350,000
2. Drainage	-	-	3,000,000	1,300,000	4,900,000	9,200,000
3. Recreation/Parks	-	-	900,000	900,000	600,000	2,400,000
Subtotal Bond Proceeds	\$ 30,300,000	\$ 28,300,000	\$ 19,300,000	\$ 10,000,000	\$ 29,650,000	\$ 117,550,000
Contribution from CIP	-	-	-	-	-	-
Prior Period Fund Balance	-	83,575	157,650	112,475	174,075	-
TOTAL REVENUES-BOND PROGRAM	\$ 30,300,000	\$ 28,383,575	\$ 19,457,650	\$ 10,112,475	\$ 29,824,075	\$ 117,550,000
APPROPRIATIONS:						
Street Projects	\$ 23,097,000	\$ 23,744,000	\$ 14,040,000	\$ 7,058,000	\$ 22,000,000	\$ 89,939,000
Drainage Projects	2,520,000	1,056,000	2,760,000	1,142,000	4,500,000	11,978,000
Recreation Projects	1,900,000	900,000	800,000	800,000	500,000	4,900,000
Subtotal Appropriations	\$ 27,517,000	\$ 25,700,000	\$ 17,600,000	\$ 9,000,000	\$ 27,000,000	\$ 106,817,000
RESERVES:						
Bond Reserve Requirements	2,302,800	2,150,800	1,466,800	760,000	2,253,400	8,933,800
Cost of Issuance	396,625	375,125	278,375	178,400	409,825	1,638,350
Subtotal Reserves	\$ 2,699,425	\$ 2,525,925	\$ 1,745,175	\$ 938,400	\$ 2,663,225	\$ 10,572,150
FUND BALANCE	\$ 83,575	\$ 157,650	\$ 112,475	\$ 174,075	\$ 160,850	\$ 160,850
TOTAL APPROP/RESERVES/FUND BAL	\$ 30,300,000	\$ 28,383,575	\$ 19,457,650	\$ 10,112,475	\$ 29,824,075	\$ 117,550,000

CITY OF LAFAYETTE MULTI-YEAR CAPITAL OUTLAY PROGRAM 2009-2013
SALES TAX REVENUE BONDS
ADOPTED BUDGET 2009-10

ANALYSIS OF BOND PARITY COVERAGE WITH NEW ISSUES AND PROJECTED GROWTH			
(Minimum = 1.5x)			
	1961	1985	COMBINED
REVENUES:			
2007 SALES TAX	37,075,911	32,433,958	69,509,869
2008 SALES TAX	38,057,298	33,025,413	71,082,711
TOTAL REVENUES	75,133,209	65,459,371	140,592,580
TWO YEAR AVERAGE	37,566,605	32,729,686	70,296,290
MAXIMUM DEBT SERVICE	25,044,403	21,819,790	46,864,193
EXISTING DEBT SERVICE-highest	14,780,521	16,750,869	31,531,390
Existing decrease in yrs 2011		14,402,591	14,402,591
EXISTING PARITY COVERAGE	2.54	1.95	2.23
MAXIMUM CAPACITY	135,051,079	66,696,333	201,747,412
ADDITIONAL BONDS - PROJECTED PARITY:			
2010 ISSUE			
PAR	30,300,000	-	30,300,000
DEBT SERVICE	2,302,800	-	2,302,800
PARITY COVERAGE	2.20	1.95	2.07
2011 ISSUE			
PAR	28,300,000	-	28,300,000
DEBT SERVICE	2,150,800	-	2,150,800
PARITY COVERAGE	1.93	2.23	2.06
2012 ISSUE			
PAR	-	19,300,000	19,300,000
DEBT SERVICE	-	1,466,800	1,466,800
PARITY COVERAGE	1.95	2.05	2.00
2013 ISSUE			
PAR	-	10,000,000	10,000,000
DEBT SERVICE	-	760,000	760,000
PARITY COVERAGE	2.01	2.01	2.01
2014 ISSUE			
PAR	10,000,000	19,650,000	29,650,000
DEBT SERVICE	760,000	1,493,400	2,253,400
PARITY COVERAGE	1.99	1.90	1.95

**CITY OF LAFAYETTE MULTI-YEAR CAPITAL OUTLAY PROGRAM 2010-2014
SALES TAX REVENUE BOND AUTHORITY WITH PROJECTED BOND ISSUES
ADOPTED FY 2009-10**

	Remaining Authority Unissued			Total Current Authority	=====ADOPTED FIVE-YEAR CAPITAL OUTLAY PROGRAM=====					Remaining Authority
	4/4/81	7/19/97	7/15/06		2010 Issue	2011 Issue	2012 Issue	2013 Issue	2014 Issue	
1961 SALES TAX:										
Street Impr.	22,799	-	103,700,000	103,722,799	25,400,000	26,100,000	-	-	10,000,000	42,222,799
N. Univ. Underpass	2,762,141	-		2,762,141						2,762,141
Drainage Impr.	-	66,032	20,050,000	20,116,032	2,800,000	1,200,000	-	-	-	16,116,032
Public Building Impr.	203,833	-		203,833						203,833
Recreation/Parks Impr.	-	17,195	4,350,000	4,367,195	2,100,000	1,000,000	-	-	-	1,267,195
Total 1961 Tax	\$2,988,773	\$83,227	\$128,100,000	\$131,172,000	\$30,300,000	\$28,300,000	\$0	\$0	\$10,000,000	\$62,572,000
1985 SALES TAX:										
Street Impr.	5,000	306	57,500,000	57,505,306	-	-	15,400,000	7,800,000	14,150,000	20,155,306
Drainage Impr.	161,000	908,030	15,000,000	16,069,030	-	-	3,000,000	1,300,000	4,900,000	6,869,030
Recreation/Parks	-	3,664	4,700,000	4,703,664	-	-	900,000	900,000	600,000	2,303,664
Total 1985 Tax	\$166,000	\$912,000	\$77,200,000	\$78,278,000	\$0	\$0	\$19,300,000	\$10,000,000	\$19,650,000	\$29,328,000
COMBINED TAXES:										
Street Impr.	27,799	306	161,200,000	161,228,105	25,400,000	26,100,000	15,400,000	7,800,000	24,150,000	62,378,105
N. Univ. Underpass	2,762,141			2,762,141						2,762,141
Drainage Impr.	161,000	974,062	35,050,000	36,185,062	2,800,000	1,200,000	3,000,000	1,300,000	4,900,000	22,985,062
Public Building Impr.	203,833			203,833						203,833
Recreation/Parks Impr.	-	20,859	9,050,000	9,070,859	2,100,000	1,000,000	900,000	900,000	600,000	3,570,859
Total Combined Taxes	\$3,154,773	\$995,227	\$205,300,000	\$209,450,000	\$30,300,000	\$28,300,000	\$19,300,000	\$10,000,000	\$29,650,000	\$91,900,000

CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM
FY 09-10 ADOPTED BUDGET
 SCHEDULE OF APPROPRIATIONS

REF NO.	PROJECT DESCRIPTION	EXISTING PROJECTS		2009	ADOPTED FY 2009-10					TOTAL
		Approp Total @ 05/31/09	Approp Bal @ 05/31/09	Bonds Pending	2009-10	2010-11	2011-12	2012-13	2013-14	
I. PAY AS YOU GO PROGRAM										
	ADMINISTRATIVE/PROGRAM COSTS	3,672,023	2,134,435		\$ 3,486,100	\$ 3,486,100	\$ 3,486,100	\$ 3,486,100	\$ 3,486,100	\$ 17,430,500
	DEPARTMENTAL NORMAL CAPITAL & RESERVES	22,413,021	11,161,491		8,112,043	8,500,000	9,000,000	8,000,000	9,000,000	42,612,043
STREET PROJECTS:										
1	Amb Caffery Rehab Ph I	871,141	193,365							-
2	Amb Caffery Rehab Ph III				400,000	400,000				800,000
3	Asphalt Street Patching	4,426,698	4,086,248		400,000	350,000	350,000	350,000	350,000	1,800,000
4	Bridge Renovations	468,323	233,955		100,000	100,000	100,000	100,000	100,000	500,000
5	Camellia Blvd Extension	126,000	126,000							-
6	Cannan Dr. Bridge	750,000	682,410							-
7	Concrete Street Repairs	755,043	535,103		400,000	400,000	400,000	400,000	400,000	2,000,000
8	Couret/N. Univ Turn Lane (see bonds)	30,000	30,000							-
9	District #3 Directed Streets	50,000	50,000							-
10	District #4 Directed Streets	50,000	50,000							-
11	District #6 Directed Streets	50,000	50,000							-
12	District #7 Directed Streets	50,000	50,000							-
13	District #8 Directed Streets	50,000	50,000							-
14	Doucet Road Widening	350,000	350,000							-
15	Duhon/Robley	50,000	50,000							-
16	Gathright Street Extension				50,000					50,000
18	I-10 Frontage Rds, SE, (I49/La Ave)	249,422	249,422							-
19	Kaliste Saloom Widening	642,500	241,741							-
20	LA Ave Extension Ph II-C	41,882	16,927							-
21	Settlers Trace Extension	549,573	534,573		250,000					250,000
22	Simcoe Corridor	99,399	99,399							-
23	Sonny Roy Lane/N.Univ Turn Lane	109,945	104,543							-
24	Street Overlay/Reconstruction	3,401,565	484,166		3,000,000	3,500,000	3,500,000	3,500,000	3,500,000	17,000,000
25	W. Congress St Bridge Renovation	1,050,000	496,781							-
	TOTAL STREETS-PAYG	14,221,491	8,764,633		\$ 4,600,000	\$ 4,750,000	\$ 4,350,000	\$ 4,350,000	\$ 4,350,000	\$ 22,400,000
DRAINAGE PROJECTS (SECONDARY):										
26	Acacia Dr. Drainage				110,000					110,000
27	Concrete Coulee Renovations	300,000	300,000		500,000					500,000
28	Coulee Bend (for identification only)									1
29	Coulee Ile de Cannes, L-7 Ph II-C	890,000	890,000							-
30	District #3 Directed Drainage	50,000	50,000							-
31	District #4 Directed Drainage	50,000	50,000							-
32	District #6 Directed Drainage	50,000	50,000							-
33	District #7 Directed Drainage	50,000	50,000							-
34	District #8 Directed Drainage	50,000	50,000							-
35	E. Verot/US 90 BNSF RR Drainage	130,000	130,000							-
36	Fanny Drive Outfall	400,000	393,000							-
37	Holiday Gardens Drainage				300,000					300,000
38	Improved Coulee Maint/Rpr	798,391	688,615		250,000	150,000	150,000	150,000	150,000	850,000

CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM
FY 09-10 ADOPTED BUDGET
 SCHEDULE OF APPROPRIATIONS

REF NO.	PROJECT DESCRIPTION	EXISTING PROJECTS		2009	ADOPTED FY 2009-10					TOTAL
		Approp Total @ 05/31/09	Approp Bal @ 05/31/09	Bonds Pending	2009-10	2010-11	2011-12	2012-13	2013-14	
39	River Oaks Pump Station Impr	100,000	90,750							-
40	Subsurface Repr/Repl Underground Drnge	679,439	538,269		400,000	250,000	250,000	250,000	250,000	1,400,000
41	Zion Circle Drainage	650,000	650,000							-
42	Secondary Drainage (52-2)	846,451	431,497		400,000	400,000	400,000	400,000	400,000	2,000,000
	TOTAL DRAINAGE-PAYG	5,044,281	4,362,130	-	1,960,000	800,001	800,000	800,000	800,000	5,160,001
RECREATION/PARKS PROJECTS:										
43	Acadiana Park Land	100,000	68,542							-
44	Athletic Field Improvements	72,000	32,693		50,000	50,000	50,000	50,000	50,000	250,000
45	Beaullieu Park Impr	374,100	366,600		-	100,000	100,000			200,000
46	Clark Field Impr				150,000	80,000	50,000			280,000
47	Hebert Course & Facility Impr				25,000	50,000	50,000	50,000	50,000	225,000
48	Hebert Course Rpl Netting				550,000					550,000
49	J.W. James Park Impr				85,000					85,000
50	Moore Park Improvements	169,827	104,043		75,000	25,000	100,000	-	50,000	250,000
51	Park Improvements-Citywide	276,187	195,468		125,000	75,000	100,000	100,000	75,000	475,000
52	Playground Equipment	292,869	283,854		100,000	75,000	100,000	100,000	100,000	475,000
53	Recreation Center Air Conditioners	393,477	178,146		75,000	75,000	75,000	50,000	-	275,000
54	Recreation Centers Impr (see bonds also)	380,728	377,710		100,000	100,000	100,000	100,000	100,000	500,000
55	Restroom Renovations/New	250,000	241,696		-	50,000	200,000	50,000	100,000	400,000
56	Skate/Bike Park	57,073	11,787		40,000					40,000
57	Swimming Facility Improvements				75,000	50,000				125,000
58	Tennis Facility Improvements	30,000	25,000		-	250,000	50,000	250,000	100,000	650,000
59	Vieux Chenes Course & Facility Impr	50,000	49,689		50,000	75,000	50,000	50,000	50,000	275,000
60	Wetlands Golf Course & Facilities	186,876	143,608		100,000	100,000	100,000	100,000	100,000	500,000
61	Wetlands New Practice Area	100,000	90,000							-
	TOTAL RECREATION/PARKS-PAYG	2,733,137	2,168,835		\$ 1,600,000	\$ 1,155,000	\$ 1,125,000	\$ 900,000	\$ 775,000	\$ 5,555,000
PUBLIC BUILDINGS PROJECTS:										
62	Acadiana Center for the Arts Grant	14,443,629	2,579,417							-
63	Animal Control Facility - Debt Service					425,000	425,000	425,000	425,000	1,700,000
64	Animal Control Facility Rplc	300,000	300,000							-
65	Fire Station 14 (New)	500,000	495,000			1,500,000				1,500,000
66	Fire Station 4 Reconstr (Alexander)	1,218,362	83,415							-
67	Fire Station 7 Reconstr (Feu Follet)	1,405,121	1,357,017							-
68	HPACC Rpl Stage Floor	41,416	41,416							-
69	HPACC Sound System Replacement	328,318	326,134		85,000					85,000
70	HPACC Theatre Seating Refurbishmnt	105,000	105,000		100,000					100,000
71	Public Buildings Improvements							500,000		500,000
72	Re-Roof Heymann Perf. Arts Ctr.				710,000					710,000
73	Rosa Parks Multi-Modal Facility	12,823,403	12,642,428							-
74	Senior Center Improvements	12,441	12,441							-
75	Police Bldg - waterproofing	66,524	28,624							-
76	Wetlands Acquisition	84,531	81,031							-
	TOTAL PUBLIC BUILDINGS-PAYG	31,328,745	18,051,924		\$ 895,000	\$ 1,925,000	\$ 425,000	\$ 925,000	\$ 425,000	\$ 4,595,000

CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM
 FY 09-10 ADOPTED BUDGET
 SCHEDULE OF APPROPRIATIONS

REF NO.	PROJECT DESCRIPTION	EXISTING PROJECTS		2009	ADOPTED FY 2009-10					TOTAL
		Approp Total @ 05/31/09	Approp Bal @ 05/31/09	Bonds Pending	2009-10	2010-11	2011-12	2012-13	2013-14	
SIDEWALKS PROJECTS:										
77	Blaine St Sidewalks	281,915	276,845							-
78	Downtown Sidewalks Renovations	200,000	200,000		50,000	50,000				100,000
79	Safe Route School Sidwks Grant	222,557	222,557							-
80	Sidewalk & Curb Repairs	50,000	14,622		75,000					-
	TOTAL SIDEWALKS-PAYG	\$ 754,472	\$ 714,023	\$ -	\$ 125,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 175,000
OTHER PROJECTS:										
81	Cajundome Impr				100,000					100,000
82	Firing Range	193,354	99,698							-
83	Gen. Mouton/Taft Roundabout Grt	500,000	500,000							-
84	Land Acquisition - Nature Station	10,000	10,000							-
85	LeCentre ADA Compl/Plaster Repr/AC	123,578	123,578							-
86	LeCentre Waterproofing/Ext Rprs	448,000	447,829							-
87	Police Bldg-Roof & Exterior Rprs	66,524	28,624							-
88	Roofing and Exterior Bldg Rprs (54-1)	242,520	218,837		100,000	200,000	200,000	200,000	200,000	900,000
89	Stuller Place Roof Repairs	124,460	124,460							-
90	Traffic Operations Impr	585,304	501,857							-
91	Vermilion Garage Improvements	160,000	155,899							-
92	Waterproofing/Exterior Repairs				430,000					-
	TOTAL OTHER-PAYG	2,453,740	2,210,782	-	630,000	200,000	200,000	200,000	200,000	1,430,000
TOTAL PAY AS YOU GO PROGRAM		82,620,910	49,568,253		\$ 21,408,143	\$ 20,866,101	\$ 19,386,100	\$ 18,661,100	\$ 19,036,100	\$ 99,357,544

II. BOND PROGRAM

STREET PROJECTS:

93	Amb Caffery Rehab Ph IV				750,000					750,000
94	Bellefontaine Dr. Extension	8,546	1	760,000						-
95	Camellia Blvd Extension	53,799,000	2,534,014							-
96	Camellia Sound Abatement	800,000	109,493							-
97	Couret/N. Univ Turn Lane (see payg)				100,000					100,000
98	Daigle Street Improvements	500,000	449,845		1,000,000					1,000,000
96	Doucet Road Widening	23,111	0	300,000						-
99	Duhon Road Widening (John.-RDB)					250,000	400,000	3,564,000	1,000,000	5,214,000
100	Duhon/Robley Ext Ph I-B (Robley) (payg)	10,367,509	131,967	3,010,000						-
101	Duhon/Robley Ext. Ph II & Ph III	1,494,943	143,025	3,500,000						-
102	Duhon/Robley Ext. Ph IV				2,950,000					-
103	Dulles Dr. Widening					5,335,000				2,950,000
104	E. Landry Road Ext Ph II-B								50,000	5,335,000
105	E. Landry Widening-Ph II-A	404,691	31,834	3,000,000						50,000
106	E. Verot School Road Widening	97,603	1	774,000	5,799,000	4,369,000				-
107	East Pont Des Mouton Rd Widening	10,356,905	6,515,300	6,000,000	4,300,000					10,168,000
108	I-10 Frontage Rds NE (I-49/Moss)					300,000	457,000			4,300,000
109	I-10 Frontage Rds NW (Univ-Caf)	185,719	780			300,000	251,000		500,000	757,000
110	I-10 Frontage Rds SE (I49/La Ave)	37,341	1			600,000	503,000	534,000		1,051,000
111	I-10 Frontage Rds SW, Ph II (Reading-Hebert)				1,200,000					1,637,000
										1,200,000

CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM
FY 09-10 ADOPTED BUDGET
 SCHEDULE OF APPROPRIATIONS

REF NO.	PROJECT DESCRIPTION	EXISTING PROJECTS		2009	ADOPTED FY 2009-10					TOTAL
		Approp Total @ 05/31/09	Approp Bal @ 05/31/09	Bonds Pending	2009-10	2010-11	2011-12	2012-13	2013-14	
112	I-10 Frontage Rds, SE, Ph I	3,512,339	231,221							-
113	I-10 Frontage Rds, SE, Ph II					1,500,000				1,500,000
114	I-49 Local Commitment					500,000				1,500,000
115	Kaliste Saloom Rd Widening			1,500,000	2,000,000	5,125,000	9,375,000	500,000	500,000	21,000,000
116	La. Ave Ext Ph II-C (P.Mouton/Marvw)	12,028,887	736,308						4,500,000	-
117	La. Ave Ext Ph II-D	606,079	99,572	13,219,000						-
118	Luke St Ext Ph II-B (payg)	967,732	27,838	1,500,000						-
119	N. St. Antoine St Ext	306,331	1	4,602,000	3,500,000					3,500,000
120	N. University Ave Widening			500,000	500,000	500,000	500,000	160,000	8,500,000	10,160,000
121	Rue de Belier Extension Ph II								100,000	100,000
122	Rue de Belier Extension (Hwy 93) Ph I	10,546,000	1,333,027							-
123	S. Domingue Ext-Ph I (Demas/Ridge)	6,172,000	46,876							-
124	Simcoe Street Corridor				498,000	348,000	54,000	1,100,000		2,000,000
125	South College Ext - Ph I	2,871,257	2,096,614	1,900,000		3,806,000	2,100,000	1,200,000	2,150,000	9,256,000
126	South College Ext. Rehab				500,000					500,000
127	Streetscape	579,293	1	2,000,000		811,000	400,000			1,211,000
128	Teurlings Drive Extension	3,570,321	1						200,000	200,000
129	Verot School-Pinhook/Vincent	1,200,000	1,071,960	1,200,000						-
130	W. Willow St. Extension	3,573,407	0						4,500,000	4,500,000
TOTAL STREETS-BONDS		124,009,014	15,559,681	43,765,000	23,097,000	23,744,000	14,040,000	7,058,000	22,000,000	89,939,000
DRAINAGE PROJECTS (MAJOR):										
131	Alonda Dr. Coulee Wall, PhII				350,000					350,000
132	Amaryllis Dr. Drainage				175,000					175,000
133	Becky Lane Outfall				225,000					225,000
134	Belle Terre Outfall - Ph II-A	2,962,282	0				495,000	300,000		795,000
135	Bellefontaine Drainage	50,000	50,000	850,000						-
136	Broadmoor Coulee-Ph II & III	2,311,128	474,844	100,000			561,000		2,500,000	3,061,000
137	Coulee Des Poches Lat/Merchants	2,150,000	73,189							-
138	Coulee Ile Des Cannes, Lateral 7	3,090,836	1,506,138	1,157,000		500,000	1,424,000	102,000	2,000,000	4,026,000
139	Coulee Ile Des Cannes, Lateral 8 B-2	5,738,000	67,684							-
140	Debaillon Coulee, Ph III							50,000		50,000
141	Easy St. Drainage				350,000					350,000
142	Fanny Drive Coulee	103,279	1				280,000	500,000		780,000
143	Fernwood Drive Outfall				800,000					800,000
144	Isaac Verot Lateral Improvements				120,000					120,000
145	Luke St/Wall St. Drainage							50,000		50,000
146	McKinley/St. Mary Drainage	696,491	100,001	850,000						-
147	Pembroke Dr. Drainage			1,000,000						-
147	Reserve-Project Contingencies	161,071	161,071							-
148	River Oaks Pump Station				500,000					500,000
149	Stone Ave Outfall, III-B					556,000		140,000		696,000
150	Sunbeam Coulee, Ph II	5,886,966	5,382,805	2,817,000						-
151	W. Farrell Rd. Outfall	42,042	1	1,800,000						-
151	Walker Road Drainage	2,899,678	2,759,522	1,200,000						-
TOTAL DRAINAGE-BONDS		26,091,773	10,575,256	\$ 9,774,000	\$ 2,520,000	\$ 1,056,000	\$ 2,760,000	\$ 1,142,000	\$ 4,500,000	\$ 11,978,000

CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM
FY 09-10 ADOPTED BUDGET
 SCHEDULE OF APPROPRIATIONS

REF NO.	PROJECT DESCRIPTION	EXISTING PROJECTS		2009	ADOPTED FY 2009-10					TOTAL
		Approp Total @ 05/31/09	Approp Bal @ 05/31/09	Bonds Pending	2009-10	2010-11	2011-12	2012-13	2013-14	
RECREATION/PARKS PROJECTS:										
152	Athletic Program Impr				700,000	700,000	700,000	700,000	400,000	3,200,000
153	Golf Course Greens Restoration	1,250,000	253,934	2,000,000	1,000,000					1,000,000
154	Recreation Center Improvements (pay)	217,680	76,492	400,000	200,000	200,000	100,000	100,000	100,000	700,000
155	Reserve-Project Contingencies	99,105	99,105							-
	TOTAL RECREATION BONDS	1,566,785	429,530	\$ 2,400,000	\$ 1,900,000	\$ 900,000	\$ 800,000	\$ 800,000	\$ 500,000	\$ 4,900,000
	TOTAL BOND PROGRAM	151,667,572	26,564,467	\$ 55,939,000	\$ 27,517,000	\$ 25,700,000	\$ 17,600,000	\$ 9,000,000	\$ 27,000,000	\$ 106,817,000
	GRAND TOTAL - CIP PAYG & BONDS	234,288,482	76,132,720	\$ 55,939,000	\$ 48,925,143	\$ 46,566,101	\$ 36,986,100	\$ 27,661,100	\$ 46,036,100	\$ 206,174,544

**CITY OF LAFAYETTE NON-UTILITIES
MULTI-YEAR CAPITAL OUTLAY PROGRAM
ESTIMATED OPERATING EXPENSES**

	ADOPTED FY 2009-10					TOTAL
	2009-10	2010-11	2011-12	2012-13	2013-14	
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	13,048	14,246	8,424	4,235	13,200	53,153
Drainage Projects	-	7,920	20,700	8,565	33,750	70,935
Recreation/Parks Projects	1,900	900	800	800	500	4,900
TOTAL BOND O&M	\$ 14,948	\$ 23,066	\$ 29,924	\$ 13,600	\$ 47,450	\$ 128,988
TOTAL ESTIMATED O&M COSTS	\$ 22,493	\$ 30,611	\$ 37,469	\$ 21,145	\$ 54,995	\$ 166,713

**Lafayette Utilities System
5-Year Capital Outlay Program Summary
FY 2009-10 ADOPTED BUDGET
COMBINED SUMMARY - RETAINED EARNINGS AND BONDS CAPITAL**

11/13/09

	ADOPTED BUDGET FY 09 - 10					TOTAL
	2009-10	2010-11	2011-12	2012-13	2013-14	
REVENUES:						
Retained Earnings Capital from Operations	\$ 4,457,148	\$ 12,581,804	\$ 16,816,440	\$ 17,099,242	\$ 19,837,128	\$ 70,791,762
Bond Proceeds - Utilities Revenue	64,000,000	6,000,000	-	5,000,000	13,000,000	88,000,000
Prior Year Reserve Balance	5,034,589	2,018,237	2,754,041	4,656,481	1,083,723	5,034,589
TOTAL REVENUES	\$ 73,491,737	\$ 20,600,041	\$ 19,570,481	\$ 26,755,723	\$ 33,920,851	\$ 163,826,351
APPROPRIATIONS:						
Electric Division:						
Acquisitions	\$ 1,450,000	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 4,450,000
Production	5,695,000	6,410,000	1,510,000	2,460,000	410,000	16,485,000
Distribution	2,555,000	1,080,000	950,000	2,422,000	210,000	7,217,000
Substations	14,595,000	1,260,000	4,410,000	3,935,000	8,110,000	32,310,000
Transmission	1,660,000	2,285,000	735,000	485,000	4,007,000	9,172,000
General Plant	22,320,000	60,000	60,000	610,000	110,000	23,160,000
Total Electric	\$ 48,275,000	\$ 11,095,000	\$ 7,665,000	\$ 9,912,000	\$ 15,847,000	\$ 92,794,000
Water Division:						
Production	\$ 1,563,000	\$ 1,300,000	\$ 2,156,000	\$ 10,000	\$ 10,000	\$ 5,039,000
Distribution	2,811,000	1,460,000	685,000	385,000	110,000	5,451,000
Total Water	\$ 4,374,000	\$ 2,760,000	\$ 2,841,000	\$ 395,000	\$ 120,000	\$ 10,490,000
Wastewater Division:						
Treatment	\$ 2,657,000	\$ 760,000	\$ 2,010,000	\$ 12,283,000	\$ 14,120,000	\$ 31,830,000
Collection	10,663,500	2,715,000	2,398,000	2,652,000	1,485,000	19,913,500
Total Wastewater	\$ 13,320,500	\$ 3,475,000	\$ 4,408,000	\$ 14,935,000	\$ 15,605,000	\$ 51,743,500
Reserve Fund/COI/Captlzd Interest	\$ 5,504,000	\$ 516,000	\$ -	\$ 430,000	\$ 1,118,000	\$ 7,568,000
TOTAL APPROPRIATIONS	\$ 71,473,500	\$ 17,846,000	\$ 14,914,000	\$ 25,672,000	\$ 32,690,000	\$ 162,595,500
BALANCE AVAILABLE	\$ 2,018,237	\$ 2,754,041	\$ 4,656,481	\$ 1,083,723	\$ 1,230,851	\$ 1,230,851
TOTAL APPROPRIATIONS/RESERVES	\$ 73,491,737	\$ 20,600,041	\$ 19,570,481	\$ 26,755,723	\$ 33,920,851	\$ 163,826,351

**Lafayette Utilities System
5-Year Capital Outlay Program Summary
FY 2009-10 ADOPTED BUDGET
RETAINED EARNINGS BUDGET SUMMARY**

11/13/09

	ADOPTED BUDGET FY 09 - 10					
	2009-10	2010-11	2011-12	2012-13	2013-14	TOTAL
REVENUES:						
Retained Earnings Capital from Operations	\$ 4,457,148	\$ 12,581,804	\$ 16,816,440	\$ 17,099,242	\$ 19,837,128	\$ 70,791,762
Prior Year Reserve Balance	<u>5,000,000</u>	<u>1,732,148</u>	<u>2,248,952</u>	<u>4,600,392</u>	<u>409,634</u>	<u>5,000,000</u>
TOTAL REVENUES	<u>\$ 9,457,148</u>	<u>\$ 14,313,952</u>	<u>\$ 19,065,392</u>	<u>\$ 21,699,634</u>	<u>\$ 20,246,762</u>	<u>\$ 75,791,762</u>
APPROPRIATIONS:						
Electric Division:						
Acquisitions	100,000	-	-	-	3,000,000	3,100,000
Production	895,000	560,000	210,000	210,000	210,000	2,085,000
Distribution	300,000	410,000	160,000	10,000	10,000	890,000
Substations	20,000	10,000	10,000	10,000	10,000	60,000
Transmission	10,000	10,000	10,000	10,000	10,000	50,000
General Plant	10,000	10,000	10,000	10,000	10,000	50,000
Total Electric	<u>\$ 1,335,000</u>	<u>\$ 1,000,000</u>	<u>\$ 400,000</u>	<u>\$ 250,000</u>	<u>\$ 3,250,000</u>	<u>\$ 6,235,000</u>
Water Division:						
Production	10,000	10,000	10,000	10,000	10,000	50,000
Distribution	125,000	10,000	10,000	10,000	10,000	165,000
Total Water	<u>\$ 135,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 215,000</u>
Wastewater Division:						
Treatment	310,000	310,000	310,000	310,000	310,000	1,550,000
Collection	945,000	735,000	735,000	710,000	710,000	3,835,000
Total Wastewater	<u>\$ 1,255,000</u>	<u>\$ 1,045,000</u>	<u>\$ 1,045,000</u>	<u>\$ 1,020,000</u>	<u>\$ 1,020,000</u>	<u>\$ 5,385,000</u>
Transfer to Bond Program	<u>5,000,000</u>	<u>10,000,000</u>	<u>13,000,000</u>	<u>20,000,000</u>	<u>15,000,000</u>	<u>63,000,000</u>
TOTAL APPROPRIATIONS	<u>\$ 7,725,000</u>	<u>\$ 12,065,000</u>	<u>\$ 14,465,000</u>	<u>\$ 21,290,000</u>	<u>\$ 19,290,000</u>	<u>\$ 74,835,000</u>
BALANCE AVAILABLE	<u>\$ 1,732,148</u>	<u>\$ 2,248,952</u>	<u>\$ 4,600,392</u>	<u>\$ 409,634</u>	<u>\$ 956,762</u>	<u>\$ 956,762</u>
TOTAL APPROPRIATIONS/RESERVES	<u>\$ 9,457,148</u>	<u>\$ 14,313,952</u>	<u>\$ 19,065,392</u>	<u>\$ 21,699,634</u>	<u>\$ 20,246,762</u>	<u>\$ 75,791,762</u>

Lafayette Utilities System
5-Year Capital Outlay Program Summary
FY 2009-10 ADOPTED BUDGET
BOND PROGRAM CAPITAL BUDGET SUMMARY

11/13/09

	ADOPTED BUDGET FY 09 - 10					
	2009-10	2010-11	2011-12	2012-13	2013-14	TOTAL
REVENUES:						
Bond Proceeds - Utilities Revenue	\$ 64,000,000	\$ 6,000,000	\$ -	\$ 5,000,000	\$ 13,000,000	\$ 88,000,000
Prior Year Reserve Balance	<u>34,589</u>	<u>286,089</u>	<u>505,089</u>	<u>56,089</u>	<u>674,089</u>	<u>34,589</u>
TOTAL REVENUES	<u>\$ 64,034,589</u>	<u>\$ 6,286,089</u>	<u>\$ 505,089</u>	<u>\$ 5,056,089</u>	<u>\$ 13,674,089</u>	<u>\$ 88,034,589</u>
APPROPRIATIONS:						
Electric Division:						
Acquisitions	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000
Production	4,800,000	5,850,000	1,300,000	2,250,000	200,000	14,400,000
Distribution	2,255,000	670,000	790,000	2,412,000	200,000	6,327,000
Substations	14,575,000	1,250,000	4,400,000	3,925,000	8,100,000	32,250,000
Transmission	1,650,000	2,275,000	725,000	475,000	3,997,000	9,122,000
General Plant	<u>22,310,000</u>	<u>50,000</u>	<u>50,000</u>	<u>600,000</u>	<u>100,000</u>	<u>23,110,000</u>
Total Electric	<u>\$ 46,940,000</u>	<u>\$ 10,095,000</u>	<u>\$ 7,265,000</u>	<u>\$ 9,662,000</u>	<u>\$ 12,597,000</u>	<u>\$ 86,559,000</u>
Water Division:						
Production	\$ 1,553,000	\$ 1,290,000	\$ 2,146,000	\$ -	\$ -	\$ 4,989,000
Distribution	<u>2,686,000</u>	<u>1,450,000</u>	<u>675,000</u>	<u>375,000</u>	<u>100,000</u>	<u>5,286,000</u>
Total Water	<u>\$ 4,239,000</u>	<u>\$ 2,740,000</u>	<u>\$ 2,821,000</u>	<u>\$ 375,000</u>	<u>\$ 100,000</u>	<u>\$ 10,275,000</u>
Wastewater Division:						
Treatment	\$ 2,347,000	\$ 450,000	\$ 1,700,000	\$ 11,973,000	\$ 13,810,000	\$ 30,280,000
Collection	9,718,500	1,980,000	1,663,000	1,942,000	775,000	16,078,500
Total Wastewater	<u>\$ 12,065,500</u>	<u>\$ 2,430,000</u>	<u>\$ 3,363,000</u>	<u>\$ 13,915,000</u>	<u>\$ 14,585,000</u>	<u>\$ 46,358,500</u>
Contribution from Earnings	<u>\$ (5,000,000)</u>	<u>\$ (10,000,000)</u>	<u>\$ (13,000,000)</u>	<u>\$ (20,000,000)</u>	<u>\$ (15,000,000)</u>	<u>\$ (63,000,000)</u>
Reserve Fund/COI/Captlzd Interest	<u>\$ 5,504,000</u>	<u>\$ 516,000</u>	<u>\$ -</u>	<u>\$ 430,000</u>	<u>\$ 1,118,000</u>	<u>\$ 7,568,000</u>
TOTAL APPROPRIATIONS	<u>\$ 63,748,500</u>	<u>\$ 5,781,000</u>	<u>\$ 449,000</u>	<u>\$ 4,382,000</u>	<u>\$ 13,400,000</u>	<u>\$ 87,760,500</u>
BALANCE AVAILABLE	<u>\$ 286,089</u>	<u>\$ 505,089</u>	<u>\$ 56,089</u>	<u>\$ 674,089</u>	<u>\$ 274,089</u>	<u>\$ 274,089</u>
TOTAL APPROPRIATIONS/RESERVES	<u>\$ 64,034,589</u>	<u>\$ 6,286,089</u>	<u>\$ 505,089</u>	<u>\$ 5,056,089</u>	<u>\$ 13,674,089</u>	<u>\$ 88,034,589</u>
	58,244,500	5,265,000	449,000	3,952,000	12,282,000	80,192,500

LAFAYETTE UTILITIES SYSTEM 5 YEAR CAPITAL OUTLAY PLAN
 FY 09-10 ADOPTED BUDGET
 SCHEDULE OF APPROPRIATIONS

11/13/2009

Ref. No.	WO #	Project #	Title	EXISTING PROJECTS		FY 09-10 ADOPTED BUDGET					Total	
				Approp Total @ 5/31/09	Approp Bal. @ 5/31/09	2009-10	2010-11	2011-12	2012-13	2013-14		
RETAINED EARNINGS CAPITAL PROJECTS:												
ELECTRIC SYSTEM:												
1	3468	EA2005-01	Slemco Customer Acquisitions	209,767	120,957						3,000,000	3,000,000
3	3050	EA 01	GSU Customer Acquisitions	57,585	57,567	100,000						100,000
4			Subtotal - Electric - Acquisitions	\$ 267,352	\$ 178,524	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,100,000
5	3044	EP2004-01	Fire Protection System	65,618	65,618	160,000	50,000					210,000
6	3045	EP93-05	No. 3 Acid Tank Containment System	50,000	50,000							-
7	3048	EP2008-01	Labbe Plant Improvements	250,000	95,193							-
8	3049	EP2008-02	Hargis-Hebert Plant Improvements	300,000	145,193							-
9		EP2009-02	Combustion Turbine Plant Impr			400,000	250,000	200,000	200,000	200,000	200,000	1,250,000
10		EP2009-07	Control System Improvements			325,000	250,000					575,000
11		EP_U	Unidentified Production Projects			10,000	10,000	10,000	10,000	10,000	10,000	50,000
12			Subtotal - Electric - Production	\$ 665,618	\$ 356,004	\$ 895,000	\$ 560,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 2,085,000
13	3413	ED2001-02	Crestlawn / Kaliste Saloom	267,667	164,929							-
14	3441	ED2003-01	Duhon/Robley Line Ext.	154,286	17,009		100,000					100,000
15	3470	ED2008-06	Feeder 8551 Verot School Rd Ext. South	203,318	144,995							-
16	3471	ED2008-02	Teurlings Drive Extension	150,000	149,904							-
17	3472	ED2008-01	Republic Ave/Frem Boustany	23,265	23,169		200,000	100,000				300,000
18	3479	ED2004-02	La. Ave. Extension - I-10 North	224,663	224,567							-
19	3482		08 Rue De Belier - Duhon Circuit	150,000	73,227							-
20	3483	ED2009-03	Failla Road Reconductor	262,000	57,891							-
21		ED2009-05	Distribution Line Extensions			100,000	100,000	50,000				250,000
22		ED_U	Unidentified Distribution Projects			150,000	10,000	10,000	10,000	10,000	10,000	190,000
23		ED2009-01	Verot School Rd Widening			50,000						50,000
24			Subtotal - Electric - Distribution	\$ 1,435,199	\$ 855,692	\$ 300,000	\$ 410,000	\$ 160,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 890,000
25	3275	ES92-05	Grant Substation Environmental Cleanup	7,095	7,095	10,000						10,000
26	3277	ES2007-01	Elks Sub Imp. - Phase IV	10,844	10,844							-
27	3458	ES - U1	Substation Imprs Telemetry	5,086	1,020							-
28	3467	ES97-02	St. George Controls Rehab	187,750	19,168							-
29	3474	ES2007-05	Pont Des Mouton Transformer Addition	1,749,233	788,741							-
30	3481	ES2009-02	Beadle Transformer Addition	1,400,000	582,536							-
31		ES_U	Unidentified Substation Impr			10,000	10,000	10,000	10,000	10,000	10,000	50,000
32			Subtotal - Electric - Substations	\$ 3,360,008	\$ 1,409,404	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 60,000
33		ET-U	Unidentified Transmission Impr			10,000	10,000	10,000	10,000	10,000	10,000	50,000
34			Subtotal - Electric -Transmission	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
35	3447	GP2004-03	Customer Info Sys Enhancements	125,712	118,477							-
36	3451	GP99-01	Call Center Project	129,566	83,138							-
37	3465	GP2007-04	GIS-ArcView.ArcFM	82,808	62,258							-
38	3466	GP2007-01	Customer Serv & Operations Facility	128,128	80,091							-
39		GP_U	Unidentified General Plant Additions			10,000	10,000	10,000	10,000	10,000	10,000	50,000
40			Subtotal - General Plant	\$ 466,214	\$ 343,965	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
41			TOTAL ELECTRIC	\$ 6,194,391	\$ 3,143,587	\$ 1,335,000	\$ 1,000,000	\$ 400,000	\$ 250,000	\$ 3,250,000	\$ 3,250,000	\$ 6,235,000
WATER SYSTEM:												
43	3521	WP - U1	Water Production Telemetry	10,883	8,414							-
44	3524	WP2005-01	Water System Master Plan Update	45,000	45,000							-
45		WP_U	Unidentified Production Projects			10,000	10,000	10,000	10,000	10,000	10,000	50,000
46			Subtotal - Water - Production	\$ 55,883	\$ 53,414	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
47	3522	WD2007-U1	LUS W/WW Facility Computer Upgrade	32,785	17,437							-
48	3523	WD2007-U2	SCADA Monitoring Locations	5,444	5,444							-
49	3606	WD2007-01	2008 Ground Storage/Booster Station	2,731,043	2,548,290							-
50	3611	WD2005-04	Verot School Road Water Relocation	3,050,000	197,972							-
51	3614	WD2003-02	Rehabilitation of Distribution Mains	13,449	5,490	25,000						25,000
52	3616	WD2008-03	Main Rpl/System Upgrades	200,000	200,000							-
53	3691	WD2001-03	Veterinarian Road Looping	206,806	1,108							-

LAFAYETTE UTILITIES SYSTEM 5 YEAR CAPITAL OUTLAY PLAN
 FY 09-10 ADOPTED BUDGET
 SCHEDULE OF APPROPRIATIONS

11/13/2009

Ref. No.	WO #	Project #	Title	EXISTING PROJECTS		FY 09-10 ADOPTED BUDGET					Total	
				Approp Total @ 5/31/09	Approp Bal. @ 5/31/09	2009-10	2010-11	2011-12	2012-13	2013-14		
54	3699	WD2005-05	LA 93 - 24" Main Extension	371,952	57,183							
55		WD _U	Unidentified Distribution Improvements			100,000	10,000	10,000	10,000	10,000		140,000
56			Subtotal - Water - Distribution	\$ 6,611,479	\$ 3,032,924	\$ 125,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 165,000
57			TOTAL WATER	\$ 6,667,362	\$ 3,086,338	\$ 135,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 215,000
58			WASTEWATER SYSTEM:									
59	3829	WWT2005-02	Treatment Plant Modifications & Upgrades	397,256	280,265	300,000	300,000	300,000	300,000	300,000		1,500,000
60	3832	WWT2007-U1	Wastewater Treatment Telemetry	3,074	3,074							
61	3833	WWT2005-01	Sewer System Master Plan Update	390,425	268,845							
62	3834	WWT2007-01	Dua/War Eagle New Sewer Plant	75,000	25,000							
63		WWT - U	Unidentified Treatment Improvements			10,000	10,000	10,000	10,000	10,000		50,000
64			Subtotal - Wastewater - Treatment	\$ 865,755	\$ 577,183	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 1,550,000
65	3901	WWC2008-A	Collection System I/I Elimination Program	162,892	110,239							
66	3902	WWC - A	08 Collection System Repairs (Annual)	617,473	5,608	600,000	600,000	600,000	600,000	600,000		3,000,000
67	3903		Ronald Blvd Main Rehab/CIPP	100,000	99,708							
68	3904		Ronald Blvd Rehab by CIPP-PHII	100,000	100,000							
69	3971	WWC2001-01	Verot School Rd Wastewater Impr	12,007,280	1,771,530							
70	3983	WWC2000-01	Farrell Road Lift Station Upgrade	115,987	35,941							
71	3984	WWC99-01	04 Old Maurice Lift Station Upgrade	90,730	10,840							
72	3988	WWC2004-03	04 NE Interceptor Improvements	74,190	6,400	75,000						75,000
73	3990	WWC - A	07 Collection System Repairs (Annual)	141,027	22,621							
74	3992	WWC2007-U1	Wastewater Collection Telemetry	7,729	7,729							
75	3993	WWC2004-04	ACP Interceptor Improvements	30,889	4,918		25,000	25,000				50,000
76	3994	WWC2007-02	W Pont Des Mouton Interceptor	9,983	0	10,000						10,000
77	3995	WWC2005-02	Armour Ave Lift Station Upgrade	123,088	123,088							
78	3998	WWC2004-01	Lift Station Backup Power	20,000	20,000							
79		WWC2010-A	Collection System I/I Elimination Program			100,000	100,000	100,000	100,000	100,000		500,000
80		WWC2009-03	Fountainbend Lift Station Area Impr			150,000						150,000
81		WWC - U	Unidentified Collection Projects			10,000	10,000	10,000	10,000	10,000		50,000
82			Subtotal - Wastewater - Collection	\$ 13,601,268	\$ 2,318,621	\$ 945,000	\$ 735,000	\$ 735,000	\$ 710,000	\$ 710,000	\$ 710,000	\$ 3,835,000
83			TOTAL WASTEWATER	\$ 14,467,023	\$ 2,895,804	\$ 1,255,000	\$ 1,045,000	\$ 1,045,000	\$ 1,020,000	\$ 1,020,000	\$ 1,020,000	\$ 5,385,000
84			TELECOM SYSTEM:									
85	3700	TCO2001-01	Telecommunications System	6,300,820	6,300,820							
86	3703		Fiber to the Home Warehouse	2,724,273	2,586,099							
87			Subtotal - Telecom Operations	\$ 9,025,093	\$ 8,886,919	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
88												
89			TOTAL RETAINED EARNINGS CAPITAL	\$ 36,353,869	\$ 18,012,648	\$ 2,725,000	\$ 2,065,000	\$ 1,465,000	\$ 1,290,000	\$ 4,290,000	\$ 11,835,000	
90			BOND PROGRAM CAPITAL PROJECTS:									
91			ELECTRIC SYSTEM:									
92	4200	EA _01	GSU Facility Acquisitions - Future			600,000						600,000
93	4201	EA2005-01	05 Slemco Customer Acquisitions			750,000						750,000
94			Subtotal - Electric - Acquisitions	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000
95	4000	EP2003-02	New Combustion Turbine Gen Proj-NORTH	316,427	129,451							
96	4008	EP2005-01	Boiler Improvements	1,148,682	663,022	1,000,000	3,000,000	100,000	100,000	50,000		4,250,000
97	4009	EP2005-02	Turbine Improvements	50,000	50,000	200,000	50,000					250,000
98	4010	EP2005-03	Cooling Tower Improvements	231,462	231,462	900,000	150,000					1,050,000
99	4012	EP2005-05	Control System Improvements	358,765	354,196			200,000	2,000,000			2,200,000
100	4013	EP2005-06	Doc Bonin Plant Site Improvements	577,742	691	350,000	350,000	900,000	100,000	100,000		1,800,000
101	4014	EP2005-07	Environmental and Safety Improvements	87,620	18,901							
102	4016	EP2007-01	Fuel Supply Improvements	1,056,107	1,008,391		50,000	50,000	50,000	50,000		200,000
103		EP2010-01	Bonin Utilization Improvements			1,000,000	800,000	50,000				1,850,000
104		EP2009-01	Combustion Turbine VIGV Upgrade			1,250,000	1,250,000					2,500,000
105		EP2009-06	Plant Improvements			100,000	200,000					300,000
106			Subtotal - Electric - Production	\$ 3,826,805	\$ 2,456,114	\$ 4,800,000	\$ 5,850,000	\$ 1,300,000	\$ 2,250,000	\$ 200,000	\$ 200,000	\$ 14,400,000
107	4205	ED2001-02	05 Crestlawn / Kaliste Saloom			275,000						275,000

LAFAYETTE UTILITIES SYSTEM 5 YEAR CAPITAL OUTLAY PLAN
 FY 09-10 ADOPTED BUDGET
 SCHEDULE OF APPROPRIATIONS

11/13/2009

Ref. No.	WO #	Project #	Title	EXISTING PROJECTS		FY 09-10 ADOPTED BUDGET					Total	
				Approp Total @ 5/31/09	Approp Bal. @ 5/31/09	2009-10	2010-11	2011-12	2012-13	2013-14		
108		ED2010-02	Beadle Feeder 5554 Line Extension			300,000						300,000
109		ED2009-03	Failla Road Reconductor			150,000						150,000
110		ED2004-01	Gilman-New Feeder along Univ to Pnt de Mtn					250,000	1,912,000			2,162,000
111		ED2009-02	New Beadle Substation Feeder				670,000					670,000
112		ED2008-03	Northeast Substation Feeders						500,000			500,000
113		ED2009-06	Our Lady of Lourdes Development			500,000						500,000
114		ED2010-01	Peck Feeder 3054 Reconductor			100,000						100,000
115		ED2001-05	Recond. 8051 to Clara Von Dr							200,000		200,000
116		ED2008-04	Southeast Substation Feeders			720,000		540,000				1,260,000
117		ED2009-08	Warehouse Feeder 5054 Rehab			210,000						210,000
118			Subtotal - Electric - Distribution	\$ -	\$ -	\$ 2,255,000	\$ 670,000	\$ 790,000	\$ 2,412,000	\$ 200,000	\$ -	\$ 6,327,000
119		ES2009-06	Beadle 230K Capacitor Bank Installation				1,000,000					1,000,000
120		ES2009-04	Doc Bonin Switchyard Expansion			3,600,000		1,000,000				4,600,000
121		ES2004-03	Generator Relay Replacement/Upgrades				150,000	150,000				300,000
122		ES2009-01	Luke Transformer Addition						175,000			175,000
123		ES2009-05	New Doc Bonin Autotransformers			5,000,000			3,550,000	500,000		9,050,000
124		ES2005-03	Northeast Substation							3,000,000		3,000,000
125		ES2008-01	Peck Substation Impr			400,000						400,000
126		ES2008-04	Pont Des Mouton Autotransformer							4,600,000		4,600,000
127		ES2005-06	Replace 69 KV Breakers Doc Bonin/Elks			0	100,000	100,000	100,000			300,000
128		ES2007-04	Southeast Substation					2,500,000				2,500,000
129		ES2007-06	Substation Maintenance/Storage Facility					650,000	100,000			750,000
130		ES2009-07	T J Labbe Switchyard Expansion			5,575,000						5,575,000
131			Subtotal - Electric - Substations	\$ -	\$ -	\$ 14,575,000	\$ 1,250,000	\$ 4,400,000	\$ 3,925,000	\$ 8,100,000	\$ -	\$ 32,250,000
132	4238	ET2002-01	Bonin/Gilman Reconductor							680,000		680,000
133		ET2003-01	Bonin/Luke Reconductor							625,000		625,000
134		ET2008-05	Hargis-Hebert/SE Sub Transmission Line			700,000	1,325,000	725,000				2,750,000
135		ET2009-02	New Doc Bonin/T.J. Labbe 230K V Line			950,000	950,000					1,900,000
136		ET2008-02	Peck/Northeast Sub Transmission Line						425,000	1,235,000		1,660,000
137		ET2008-01	Pont Des Mouton/NE Sub Transmission Line						50,000	1,457,000		1,507,000
138			Subtotal - Electric -Transmission	\$ -	\$ -	\$ 1,650,000	\$ 2,275,000	\$ 725,000	\$ 475,000	\$ 3,997,000	\$ -	\$ 9,122,000
139	4233	GP2004-01	05 Network Storage Upgrade	129,470	66,631							-
140	4237		06 Subst Prev/Pred Maint Software	4,982	4,982							-
141	4243		Distribution Feeder Extensions	400,000	399,574							-
142		GP2009-03	Advanced Metering Infrastructure			21,900,000						21,900,000
143		GP2009-01	Disaster Recovery/Bus Continuity Impl.			100,000	50,000	50,000				200,000
144		GP2008-01	Outage Management Software			0	0		600,000	100,000		700,000
145		GP2006-01	Property Purchase - Plant Expansion			310,000						310,000
146			Subtotal - General Plant	\$ 534,452	\$ 471,187	\$ 22,310,000	\$ 50,000	\$ 50,000	\$ 600,000	\$ 100,000	\$ -	\$ 23,110,000
147			TOTAL ELECTRIC	\$ 4,361,257	\$ 2,927,301	\$ 46,940,000	\$ 10,095,000	\$ 7,265,000	\$ 9,662,000	\$ 12,597,000	\$ -	\$ 86,559,000
148	WATER:											
149	4502		93 S Water Plant 8 Mg Tu Redund	59,316	47,075							-
150		WP2007-U2	SCADA Monitoring Locations			100,000	40,000	21,000				161,000
151		WP2009-07	Chemical Feed Modifications				200,000					200,000
152		WP2010-01	Commission Blvd Water Plant Pressure Filters				200,000	1,200,000				1,400,000
153		WP2009-01	NWTP Building Impr			250,000						250,000
154		WP2003-01	Plant Security			50,000						50,000
155		WP2010-02	PLC Replacement			75,000		925,000				1,000,000
156		WP2010-03	South Plant Generator Auto Transformer Switch				150,000					150,000
157		WP2009-04	SWTP Building Impr			500,000						500,000
158		WP2009-06	SWTP Pipe Gallery Impr			172,000						172,000
159		WP2009-03	SWTP Surge Suppression			116,000						116,000
160		WP2009-05	SWTP T.U. No. 1 Replacement			170,000	300,000					470,000
161		WP2008-01	Water Treatment Facilities W. Gloria Switch			120,000	400,000					520,000

LAFAYETTE UTILITIES SYSTEM 5 YEAR CAPITAL OUTLAY PLAN
 FY 09-10 ADOPTED BUDGET
 SCHEDULE OF APPROPRIATIONS

11/13/2009

Ref. No.	WO #	Project #	Title	EXISTING PROJECTS		FY 09-10 ADOPTED BUDGET					Total
				Approp Total @ 5/31/09	Approp Bal. @ 5/31/09	2009-10	2010-11	2011-12	2012-13	2013-14	
162			Subtotal - Water Production	\$ 59,316	\$ 47,075	\$ 1,553,000	\$ 1,290,000	\$ 2,146,000	\$ -	\$ -	\$ 4,989,000
163	WD2009-04		12" Water Main-Amb Cafry (Galbert to Bertrnd)				100,000	300,000			400,000
164	WD2009-05		12" Water Main-Eraste Landry Ext					75,000	350,000		425,000
165	WD2007-02		2010 Ground Storage/Booster Station			1,680,000					1,680,000
166	WD2008-05		Bertrand Water Tower Repainting			25,000	125,000				150,000
167	WD2006-02		Camellia Dr. River Crossing			230,000					230,000
168	WD2009-01		E. Pont Des Mouton Widening			200,000					200,000
169	WD2009-03		La Ave (Maryview to Butcher Switch)				100,000	300,000			400,000
170	WD2008-03		Main Replcmt/System Upgrades			200,000					200,000
171	WD2005-02		N Water Plant to Evangeline Thruway			100,000	475,000				575,000
172	WD2006-07		Pinhook Rd (Merchants/E.Verot Sch)						25,000	100,000	125,000
173	WD2009-06		Shadow Bluff (12" Main Relocation)			51,000					51,000
174	WD2008-01		Water Well No. 26			200,000	650,000				850,000
175			Subtotal - Water - Distribution	\$ -	\$ -	\$ 2,686,000	\$ 1,450,000	\$ 675,000	\$ 375,000	\$ 100,000	\$ 5,286,000
176			TOTAL WATER	\$ 59,316	\$ 47,075	\$ 4,239,000	\$ 2,740,000	\$ 2,821,000	\$ 375,000	\$ 100,000	\$ 10,275,000
177	WASTEWATER:										
178	WWT2007-01		Dua/War Eagle New Sewer Plant			160,000	450,000				610,000
179	WWT1997-02		Property Purchase for Future Expansion						1,973,000	11,000,000	12,973,000
180	WWT1999-02		South Plant Sludge Handling & Treatment					1,700,000	10,000,000		11,700,000
181	WWT2009-02		SWWT Odor Control							2,195,000	2,195,000
182	WWT2010-01		SWWTP Clarifiers			670,000					670,000
183	WWT2008-01		SWWTP Improvements							615,000	615,000
184	WWT2010-02		SWWTP Modifications Phase I			1,517,000					1,517,000
185			Subtotal - Wastewater - Treatment	\$ -	\$ -	\$ 2,347,000	\$ 450,000	\$ 1,700,000	\$ 11,973,000	\$ 13,810,000	\$ 30,280,000
186	WWC2005-02		Armour Ave Lift Station Upgrade			150,000			30,000		180,000
187	WWC2006-02		Austin Village Lift Stn Force Main						50,000		50,000
188	WWC2009-10		Brown Park Force Main					100,000	500,000		600,000
189	WWC2009-09		Brown Park Lift Station Upgrade					75,000	725,000		800,000
190	WWC2009-08		Collection System Point Repairs			200,000	210,000				410,000
191	WWC2003-01		Consolidated Sewerage Distr - Proj XIV				200,000	600,000			800,000
192	WWC2005-04		Consolidated Sewerage Distr-Proj XV						150,000	600,000	750,000
193	WWC2007-01		Failla Lift Statn & Force Main Upgr/Reroute							175,000	175,000
194	WWC2009-02		Farrell Rd Lift Station Upgrade			600,000					600,000
195	WWC2009-03		Fountainbend Lift Station Area Impr				1,100,000	0			1,100,000
196	WWC2009-07		Kaliste Saloom Widening Relocation/Upsize					50,000	200,000		250,000
197	WWC2009-06		Lee Street Improvements (@ Amelia)			419,000					419,000
198	WWC2004-01		Lift Station Backup Power					273,000	137,000		410,000
199	WWC2003-02		Lift Station Control Panels			38,000	120,000				158,000
200	WWC2009-04		Lift Station Odor Control				150,000				150,000
201	WWC2004-02		Lift Station Telemetry			50,000	50,000	50,000			150,000
202	WWC2008-01		Lift Station Upgrades			0	150,000		150,000		300,000
203	WWC2008-03		NE Interceptor Improvements			3,950,000					3,950,000
204	WWC99-01		Old Maurice Lift Station Upgrade			3,821,500					3,821,500
205	WWC2008-02		Rials Lift Station Upgrade			490,000					490,000
206	WWC2008-04		W. Pont Des Mouton Interceptor					515,000			515,000
207			Subtotal - Wastewater - Collection	\$ -	\$ -	\$ 9,718,500	\$ 1,980,000	\$ 1,663,000	\$ 1,942,000	\$ 775,000	\$ 16,078,500
208			TOTAL WASTEWATER	\$ -	\$ -	\$ 12,065,500	\$ 2,430,000	\$ 3,363,000	\$ 13,915,000	\$ 14,585,000	\$ 46,358,500
210			TOTAL BOND PROGRAM PROJECTS	\$ 4,420,573	\$ 2,974,376	\$ 63,244,500	\$ 15,265,000	\$ 13,449,000	\$ 23,952,000	\$ 27,282,000	\$ 143,192,500
211											
212	GRAND TOTAL - RETAINED EARNINGS AND BOND PROGRAM			\$ 40,774,442	\$ 20,987,023	\$ 65,969,500	\$ 17,330,000	\$ 14,914,000	\$ 25,242,000	\$ 31,572,000	\$ 155,027,500

**LAFAYETTE UTILITIES SYSTEM
ESTIMATED OPERATING & MAINTENANCE COSTS
FOR PROPOSED FACILITIES OVER THE NEXT FIVE YEARS
FY 2009-10 ADOPTED BUDGET**

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
I. ELECTRIC DIVISION Operation and Maintenance	\$ 1,448,250	\$ 332,850	\$ 229,950	\$ 148,680	\$ 316,940	\$ 2,476,670
II. WATER DIVISION Operation and Maintenance	87,480	55,200	56,820	5,925	1,800	207,225
III. WASTEWATER DIVISION Operation and Maintenance	333,013	104,250	440,800	448,050	312,100	1,638,213
TOTALS	\$ 1,868,743	\$ 492,300	\$ 727,570	\$ 602,655	\$ 630,840	\$ 4,322,108

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
01-0 OFFICE OF FINANCE & MANAGEMENT-CFO						
000 00 CAPITAL EXPENDITURES	20,040	26,936	26,936	0	0	0
000 39 RESERVE	0	2,500	2,500	2,500	2,500	2,500
SUB TOTAL	20,040	29,436	29,436	2,500	2,500	2,500
02-0 OFFICE OF FINANCE & MANAGEMENT-ACCOUNTING						
000 00 CAPITAL EXPENDITURES	4,531	53,538	53,538	0	0	0
04-0 OFFICE OF FINANCE & MANAGEMENT-BUDGET MANAGEMENT						
000 00 CAPITAL EXPENDITURES	3,600	0	0	0	0	0
05-0 OFFICE OF FINANCE & MANAGEMENT-PURCHASING & PROPERTY MANAGEMENT						
000 00 CAPITAL EXPENDITURES	0	9,500	9,500	0	0	0
701 00 FIRE PROOF CABINETS	0	0	0	3,000	3,000	3,000
702 00 RPL COPIER	0	0	0	8,000	8,000	8,000
SUB TOTAL	0	9,500	9,500	11,000	11,000	11,000
07-0 OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS						
000 00 CAPITAL EXPENDITURES	100,000	164,225	164,225	0	0	0
700 00 ULL SUBSIDY-DOME	0	1,124	1,124	2,775	2,775	2,775
703 00 CAJUNDOME CAPITAL	0	0	0	0	0	100,000
161 22 INT APP-FHWA I49MPO STP2808503	2,573	57,427	57,427	0	0	0
194 22 INT APP-FHWA I49/MPO GRT	29,079	2,757	2,757	0	0	0
232 22 INT APP-FHWA PLAN GRANT 98/99	17,807	11,501	11,501	0	0	0
102 39 RESERVE-GENERAL INCREASE	0	0	0	48,496	48,496	0
119 39 RESERVE-PAY PLAN	0	105,216	105,216	0	0	0
000 84 ADMINISTRATIVE COST	545,200	610,000	610,000	610,000	610,000	610,000

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
SUB TOTAL	694,658	952,250	952,250	661,271	661,271	712,775
00-0 DEPARTMENT TOTALS	722,829	1,044,724	1,044,724	674,771	674,771	726,275
11-0 ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE						
000-00 CAPITAL EXPENDITURES	3,058	26,334	26,334	0	0	0
700-00 ORD/RESOLUTION/MINUTE BOOK	1,359	3,641	3,641	2,500	2,500	2,500
010-39 RESERVE-NEW DEBT	0	1,145,400	1,145,400	322,575	322,575	322,575
011-39 RESERVE-01 FED CRTHSE-GR PROG	0	42,065	42,065	0	0	0
012-39 RESERVE-08 BONDS DEBT SERVICE	0	941,850	941,850	0	0	0
013-39 RESERVE-INTERSECTION CTRL UNTS	0	240,000	240,000	0	0	0
100-39 RESERVE-DIRECTOR'S	0	1,190	1,190	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	4,417	3,270,480	3,270,480	327,575	327,575	327,575
12-0 ELECTED OFFICIALS-EXECUTIVE-PRESIDENT'S OFFICE						
000 00 CAPITAL EXPENDITURES	676	0	0	0	0	0
000 39 RESERVE	0	2,000	2,000	2,000	2,000	2,000
SUB TOTAL	675	2,000	2,000	2,000	2,000	2,000
12-1 ELECTED OFFICIALS-EXECUTIVE-CAO-ADMINISTRATION						
000 00 CAPITAL EXPENDITURES	622	0	0	0	0	0
000 39 RESERVE	0	2,000	2,000	2,000	2,000	2,000
SUB TOTAL	622	2,000	2,000	2,000	2,000	2,000

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
12-4 ELECTED OFFICIALS-EXECUTIVE-CAO-CJSS-ATAC (SEE DIV 33-1)						
000 00 CAPITAL EXPENDITURES	2,211	0	0	0	0	0
12-7 ELECTED OFFICIALS-EXECUTIVE-CAO-INTERNATIONAL TRADE						
000 00 CAPITAL EXPENDITURES	0	6,822	6,822	0	0	0
700 00 RPL/REPAIR LE CENTRE A/C-5	0	50,000	50,000	25,000	25,000	25,000
701 00 LE CENTRE REFURBISHING PHII	0	71,450	71,450	13,000	13,000	13,000
SUB TOTAL	0	128,272	128,272	38,000	38,000	38,000
13-0 ELECTED OFFICIALS-JUDICIAL-CITY COURT						
000 00 CAPITAL EXPENDITURES	150,089	0	0	0	0	0
13-1 ELECTED OFFICIALS-JUDICIAL-CITY MARSHAL						
000 00 CAPITAL EXPENDITURES	145,834	30,000	30,000	0	0	0
703 00 RPL MIDSIZED SUV-2	0	0	0	0	0	45,000
SUB TOTAL	145,833	30,000	30,000	0	0	45,000
10-0 DEPARTMENT TOTALS	303,848	3,432,752	3,432,752	369,575	369,575	414,575
21-0 ADMINISTRATIVE SERVICES-DIRECTOR'S OFFICE						
000-39 RESERVE	0	2,500	2,500	2,500	2,500	2,500
21-1 ADMINISTRATIVE SERVICES-RECORDS MANAGEMENT						
700-00 ENTERPRISE-WIDE DOC IMAGING	0	0	0	53,920	53,920	53,920

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE		ACTUAL	CURRENT BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
713-00	OFFICE RENO & VOIP EQ/WIRING	0	0	0	4,600	4,600	4,600
714-00	OFFICE FURNITURE & EQUIPMENT	0	0	0	5,050	5,050	5,050
SUB TOTAL		0	0	0	63,570	63,570	63,570
26-1 ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-HUMAN RESOURCES							
701 00	NEW FURNITURE	56,182	0	0	1,000	1,000	1,000
702 00	NEW DIG CAM/MEM/TRIPOD-1	0	0	0	250	250	250
SUB TOTAL		56,182	0	0	1,250	1,250	1,250
26-2 ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-PRINTING							
000 00	CAPITAL EXPENDITURES	6,168	0	0	0	0	0
703 00	NUVERA DOCUTECH PRINTER LEASE	16,756	36,000	36,000	36,000	36,000	36,000
SUB TOTAL		22,924	36,000	36,000	36,000	36,000	36,000
26-3 ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-COMMUNICATIONS							
000 00	CAPITAL EXPENDITURES	0	28,500	28,500	0	0	0
704 00	RPL MAIL VAN-1	0	0	0	23,000	23,000	23,000
705 00	DIGITAL/CENTREX EQUIP	3,612	3,000	3,000	3,000	3,000	3,000
SUB TOTAL		3,612	31,500	31,500	26,000	26,000	26,000
28-0 ADMINISTRATIVE SERVICES-RISK MANAGEMENT							
000 00	CAPITAL EXPENDITURES	1,126	12,500	12,500	0	0	0
707 00	RPL TRAINING TAPES W/DVDS	6,000	6,000	6,000	3,000	3,000	3,000
708 00	RPL MIDSIZE SUV-1	0	18,500	18,500	22,500	22,500	22,500
709 00	RPL OFFICE CHAIR-1	0	0	0	414	414	414
710 00	RPL CHOLESTECH ANALYZ/PRNTR-1	0	0	0	2,000	2,000	2,000
711 00	RPL SONY DICTOPHONE-1	0	0	0	400	400	400

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
SUB TOTAL	7,126	37,000	37,000	28,314	28,314	28,314
28-1 ADMINISTRATIVE SERVICES-RISK MANAGEMENT-GROUP INSURANCE						
000 00 CAPITAL EXPENDITURES	6,630	0	0	0	0	0
712 00 RPL FRONT DESK-1	0	0	0	2,700	2,700	2,700
SUB TOTAL	6,630	0	0	2,700	2,700	2,700
20-0 DEPARTMENT TOTALS	96,474	107,000	107,000	160,334	160,334	160,334
29-1 INFORMATION SERVICES & TECHNOLOGY-CIO						
000-00 CAPITAL EXPENDITURES	336,653	2,126,807	2,126,807	0	0	0
700-00 MAINFRAME SOFTWARE LICENSE	73,161	85,000	85,000	85,000	85,000	85,000
701-00 ENTERPRISE	105,803	2,076,234	2,076,234	603,000	603,000	603,000
702-00 INFRASTRUCTURE	90,064	1,156,792	1,156,792	665,000	665,000	665,000
705-00 FINANCE/HR SYSTEM	0	0	0	300,000	300,000	300,000
000-39 RESERVE	0	5,000	5,000	5,000	5,000	5,000
SUB TOTAL	605,681	5,449,833	5,449,833	1,658,000	1,658,000	1,658,000
29-0 DEPARTMENT TOTALS	605,681	5,449,833	5,449,833	1,658,000	1,658,000	1,658,000
31-0 POLICE-ADMINISTRATION						
000-00 CAPITAL EXPENDITURES	82,679	44,500	44,500	0	0	0
710-00 NEW INDUSTRIAL SHREDDER-1	0	0	0	500	500	500
SUB TOTAL	82,678	44,500	44,500	500	500	500

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
32-0 POLICE-PATROL						
000 00 CAPITAL EXPENDITURES	95,165	43,017	43,017	0	0	0
703 00 HORSE NEW-1/RPL-1	0	0	0	9,000	9,000	9,000
707 00 NEW CRASH DATA RETRIEV SYS-1	0	0	0	4,000	4,000	4,000
708 00 RPL SURVEILLANCE EQUIPMENT	0	0	0	22,000	22,000	22,000
709 00 NEW TINT METER-10	0	0	0	750	750	750
SUB TOTAL	95,165	43,017	43,017	35,750	35,750	35,750
33-0 POLICE-SERVICES						
000 00 CAPITAL EXPENDITURES	23,035	306,315	306,315	0	0	0
700 00 RPL MARKED VEHICLES-25	1,031,140	849,349	849,349	975,000	975,000	975,000
701 00 RPL UNMARKED VEHICLES-12	118,007	231,882	231,882	230,400	230,400	230,400
702 00 RPL 700MGHZ RADIOS-75	2,864	128,910	128,910	262,500	262,500	262,500
711 00 NEW FIREARMS TRAINING SIM-1	0	0	0	90,000	90,000	0
712 00 FIREARMS TRAINING FACILITY	0	0	0	0	0	90,000
SUB TOTAL	1,175,046	1,516,456	1,516,456	1,557,900	1,557,900	1,557,900
34-0 POLICE-CRIMINAL INVESTIGATION						
000 00 CAPITAL EXPENDITURES	4,627	312,828	312,828	0	0	0
704 00 NEW CELL PHONE DATA RET DEV-1	0	0	0	20,000	20,000	20,000
705 00 NEW GPS TRACKING SYSTEM-1	0	0	0	8,000	8,000	8,000
706 00 NEW DIGITAL CAMERA-15	0	0	0	2,250	2,250	2,250
SUB TOTAL	4,627	312,828	312,828	30,250	30,250	30,250
30-0 DEPARTMENT TOTALS	1,357,516	1,916,801	1,916,801	1,624,400	1,624,400	1,624,400

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
41-0 FIRE-ADMINISTRATION						
000-00 CAPITAL EXPENDITURES	28,986	14,441	14,441	0	0	0
700-00 RPL COPIER-1	0	0	0	5,500	5,500	5,500
SUB TOTAL	28,985	14,441	14,441	5,500	5,500	5,500
42-0 FIRE-EMERGENCY OPERATIONS						
000 00 CAPITAL EXPENDITURES	1,847,272	3,368,534	3,368,534	0	0	0
702 00 RPL FIRE PUMPER-1	792,496	536,802	536,802	500,000	500,000	500,000
703 00 RPL BUNKER GEAR	56,648	61,410	61,410	60,000	60,000	60,000
704 00 RPL AIR CYLINDER-40	14,160	0	0	30,000	30,000	30,000
705 00 RPL STATION FURNISHINGS	16,131	20,000	20,000	25,000	25,000	25,000
706 00 LADDER TESTING/REPLACEMENT	4,992	6,089	6,089	6,000	6,000	6,000
710 00 RPL TOOLS/EQUIPMENT	11,499	50,000	50,000	60,000	60,000	60,000
711 00 AIRPACKS INSPECT/REPAIR	15,138	30,000	30,000	35,000	35,000	35,000
718 00 OVERHEAD DOOR MAINTENANCE	0	15,000	15,000	15,000	15,000	15,000
719 00 STATION MAINTENANCE	18,073	20,000	20,000	20,000	20,000	20,000
SUB TOTAL	2,776,409	4,107,835	4,107,835	751,000	751,000	751,000
42-1 FIRE-EMERGENCY OPERATIONS-HAZMAT						
000 00 CAPITAL EXPENDITURES	6,114	20,178	20,178	0	0	0
708 00 RPL FULL SIZE SUV/ACC-1	0	0	0	40,000	40,000	40,000
709 00 RPL RADIOLOGICAL EQUIP-16	0	0	0	5,000	5,000	5,000
712 00 RPL TOOLS/EQUIPMENT	1,723	5,092	5,092	3,000	3,000	3,000
713 00 RPL REFERENCE MANUALS	617	3,000	3,000	3,000	3,000	3,000
714 00 RPL HAZ-MAT SUITS	0	12,566	12,566	7,000	7,000	7,000
715 00 EDUCATIONAL/TRAINING EQUIP	2,551	3,000	3,000	3,000	3,000	3,000
SUB TOTAL	11,005	43,836	43,836	61,000	61,000	61,000

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
43-1 FIRE-TECHNICAL OPERATIONS-COMMUNICATIONS						
000 00 CAPITAL EXPENDITURES	51,777	164,000	164,000	0	0	0
716 00 RPL MOBILE RADIOS-35	47,526	50,000	50,000	173,000	173,000	173,000
717 00 NEW MOSCAD RADIO/ALERT EQUIP-1	0	0	0	37,500	37,500	37,500
722 00 RPL CAMERA/MONITOR-5	0	0	0	6,000	6,000	6,000
723 00 RPL CHAIRS-4	0	0	0	3,000	3,000	3,000
SUB TOTAL	99,303	214,000	214,000	219,500	219,500	219,500
43-2 FIRE-TECHNICAL OPERATIONS-FIRE PREVENTION						
000 00 CAPITAL EXPENDITURES	57,522	113,973	113,973	0	0	0
720 00 DEMO TRAIN TOWER/SMOKE TRLR	0	0	0	100,000	100,000	100,000
721 00 UPDATE CODE/REFERENCE BOOKS	3,584	5,000	5,000	5,000	5,000	5,000
SUB TOTAL	61,106	118,973	118,973	105,000	105,000	105,000
43-3 FIRE-TECHNICAL OPERATIONS-TRAINING						
000 00 CAPITAL EXPENDITURES	75,116	121,842	121,842	0	0	0
724 00 BURN BLDG/RAILCAR MAINTENANCE	0	0	0	20,000	20,000	20,000
725 00 STATION LIBRARIES	0	12,000	12,000	16,000	16,000	16,000
726 00 NEW PROJECTOR/EQUIPMENT-1	0	0	0	3,500	3,500	3,500
727 00 NEW DOCUMENT CAMERA -1	838	0	0	2,700	2,700	2,700
728 00 RPL PROJECTOR TABLE-1	0	0	0	750	750	750
729 00 RPL MANNEQUIN-4/SUPPLIES	988	0	0	1,200	1,200	1,200
730 00 NEW TOOLS/EQUIPMENT	0	0	0	1,000	1,000	1,000
731 00 RPL FIRST RESPONDER SUPPLIES	0	0	0	3,000	3,000	3,000
SUB TOTAL	76,942	133,842	133,842	48,150	48,150	48,150

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
40-0 DEPARTMENT TOTALS	3,053,750	4,632,927	4,632,927	1,190,150	1,190,150	1,190,150

51-0 PUBLIC WORKS-DIRECTOR'S OFFICE						
000-39 RESERVE	0	3,000	3,000	3,000	3,000	3,000
52-1 PUBLIC WORKS-OPERATIONS-ADMINISTRATION						
000-00 CAPITAL EXPENDITURES	0	15,200	15,200	0	0	0
700-00 RPL CONST BARRICADES/CONES-50	0	10,000	10,000	15,000	15,000	15,000
701-00 RPL HAND TOOLS	794	1,000	1,000	1,000	1,000	1,000
SUB TOTAL	794	26,200	26,200	16,000	16,000	16,000
52-2 PUBLIC WORKS-OPERATIONS-DRAINAGE						
000 00 CAPITAL EXPENDITURES	258,701	62,507	62,507	0	0	0
703 00 SECONDARY DRAINAGE-CITY	527,443	846,451	846,451	400,000	400,000	400,000
704 00 RPR SUBSURFACE/UNDGR DRG LINES	87,647	679,439	679,439	400,000	400,000	400,000
705 00 IMPROVED COULEE MAINTENANCE	64,442	798,391	798,391	250,000	250,000	250,000
706 00 RPR/PURCHASE PUMPS	0	16,484	16,484	20,000	20,000	20,000
708 00 RPL 1 1/2T DUALY/CREW/DMP-1	0	0	0	40,000	40,000	40,000
SUB TOTAL	938,233	2,403,272	2,403,272	1,110,000	1,110,000	1,110,000
52-3 PUBLIC WORKS-OPERATIONS-ENGINEERING						
000 00 CAPITAL EXPENDITURES	64,863	43,901	43,901	0	0	0
710 00 SURVEY EQUIPMENT	0	0	0	2,000	2,000	2,000
SUB TOTAL	64,862	43,901	43,901	2,000	2,000	2,000
52-4 PUBLIC WORKS-OPERATIONS-STREETS/BRIDGES						

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 00 CAPITAL EXPENDITURES	446,301	150,000	150,000	0	0	0
710 00 TREE REMOVAL	87,430	85,000	85,000	85,000	85,000	85,000
711 00 LIMESTONE/SAND/DIRT/GRAVEL	45,226	70,000	70,000	80,000	80,000	80,000
712 00 BRIDGE REPAIRS-CITY	6,526	138,832	138,832	50,000	50,000	50,000
713 00 SIDEWALK & CURB REPAIRS	54,946	50,000	50,000	75,000	75,000	75,000
714 00 ASPHALT SUPPLIES	59,958	105,000	105,000	100,000	100,000	100,000
715 00 RPL DUMP TRUCK/14YD-1	57,711	167,289	167,289	80,000	80,000	80,000
716 00 RPL 1/2T TRUCK/EXT CAB/6' BED-2	0	41,000	41,000	43,000	43,000	43,000
718 00 RPL STREET SWEEPER-1	288,500	0	0	150,000	150,000	150,000
719 00 RPL GROOMING MOWER-2	15,577	814	814	28,000	28,000	28,000
720 00 RPL 20' TRAILER-1	0	0	0	3,500	3,500	3,500
721 00 RPL HANDHELD RADIO-4	12,329	671	671	12,000	12,000	12,000
723 00 NEW MINI-EXCAVATOR-1	0	0	0	35,000	35,000	35,000
724 00 NEW 16' TRAILER-1	0	0	0	4,000	4,000	4,000
746 00 RPL TRACTOR/SIDE MOWER-1	0	0	0	38,000	38,000	38,000
SUB TOTAL	1,074,504	808,606	808,606	783,500	783,500	783,500
53-0 PUBLIC WORKS-CAPITAL IMP-PROJECTS						
000 00 CAPITAL EXPENDITURES	1,250,078	21,941,259	21,941,259	0	0	0
725 00 BRIDGE RENOVATION	61,249	329,491	329,491	100,000	100,000	100,000
727 00 CONCRETE COULEE RENOVATION	0	300,000	300,000	500,000	500,000	500,000
728 00 CONCRETE STREET REPAIRS	883	755,043	755,043	400,000	400,000	400,000
729 00 URBAN ASPHALT OVERLAY/RECONSTR	2,492,417	7,477,513	7,477,513	3,000,000	3,000,000	3,000,000
730 00 URBAN ASPHALT STREET PATCHING	363,043	350,750	350,750	400,000	400,000	400,000
732 00 PRELIMINARY ENGINEERING	3,312	27,000	27,000	25,000	25,000	25,000
734 00 DOWNTOWN SIDEWALK RENOVATION	0	200,000	200,000	50,000	50,000	50,000
735 00 HOLIDAY GARDEN DRAINAGE	0	0	0	300,000	300,000	300,000
736 00 SETTLERS TRACE EXTENSION	428	549,573	549,573	250,000	250,000	250,000
739 00 AMBASSADOR CAFFERY REHAB PHIII	28,217	1,121,141	1,121,141	400,000	400,000	400,000
746 00 GATHRIGHT STREET EXTENSION	0	0	0	50,000	50,000	50,000
747 00 ACACIA DRIVE OUTFALL	0	0	0	110,000	110,000	110,000
SUB TOTAL	4,199,627	33,051,770	33,051,770	5,585,000	5,585,000	5,585,000

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
53-1 PUBLIC WORKS-CAPITAL IMP-ENGINEERING, DESIGN & DEVELOPMENT						
000 00 CAPITAL EXPENDITURES	24,068	29,000	29,000	0	0	0
000 01 PERSONNEL SALARIES	563,091	761,155	761,155	757,349	757,349	772,512
000 03 OVERTIME	656	6,500	6,500	6,500	6,500	6,500
000 05 RETIREMENT/MEDICARE TAX	79,172	107,341	107,341	105,024	105,024	107,125
000 07 TRAINING OF PERSONNEL	541	4,600	4,600	5,400	5,400	5,400
000 08 GROUP HEALTH INSURANCE	88,758	78,662	78,662	72,226	72,226	72,226
000 10 UNIFORMS	163	500	500	500	500	500
000 12 TRANSPORTATION	15,216	19,000	19,000	19,000	19,000	19,000
000 13 SUPPLIES & MATERIALS	6,737	8,000	8,000	8,000	8,000	8,000
000 17 GROUP LIFE INSURANCE	3,503	4,141	4,141	1,860	1,860	1,881
000 19 TELECOMMUNICATIONS	5,675	5,500	6,200	6,200	6,200	6,200
000 30 EQUIPMENT MAINTENANCE	3,190	3,000	3,000	3,000	3,000	3,000
000 33 TRAVEL & MEETINGS	1,660	1,700	1,700	1,700	1,700	1,700
000 36 DUES & LICENSES	570	1,000	1,000	1,200	1,200	1,200
000 41 PRINTING & BINDING	0	200	200	200	200	200
100 64 CONTR SERV-PROJECT CONSULTANT	9,600	0	0	0	0	0
SUB TOTAL	802,601	1,030,299	1,030,999	988,159	988,159	1,005,444
53-2 PUBLIC WORKS-CAPITAL IMP-RIGHT OF WAY						
000 00 CAPITAL EXPENDITURES	4,364	636	636	0	0	0
000 01 PERSONNEL SALARIES	258,293	306,093	306,093	306,093	306,093	312,229
000 05 RETIREMENT/MEDICARE TAX	36,590	43,876	43,876	43,500	43,500	44,372
000 07 TRAINING OF PERSONNEL	766	2,000	2,000	5,200	5,200	5,200
000 08 GROUP HEALTH INSURANCE	33,023	28,069	28,069	28,069	28,069	28,069
000 12 TRANSPORTATION	3,157	6,350	6,350	6,350	6,350	6,350
000 13 SUPPLIES & MATERIALS	1,064	900	900	900	900	900
000 17 GROUP LIFE INSURANCE	1,709	1,827	1,827	880	880	893
000 19 TELECOMMUNICATIONS	2,790	3,050	3,200	3,200	3,200	3,200
000 36 DUES & LICENSES	660	1,200	1,200	3,000	3,000	3,000

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
SUB TOTAL	342,416	394,001	394,151	397,192	397,192	404,213
53-3 PUBLIC WORKS-CAPITAL IMP-ESTIMATES & ADMINISTRATION						
000 01 PERSONNEL SALARIES	197,677	226,824	226,824	226,824	226,824	231,358
000 02 TEMPORARY EMPLOYEES	0	15,600	15,600	15,600	15,600	15,600
000 03 OVERTIME	52	0	0	0	0	0
000 05 RETIREMENT/MEDICARE TAX	27,885	33,402	33,402	32,268	32,268	32,890
000 07 TRAINING OF PERSONNEL	55	2,500	2,500	2,500	2,500	2,500
000 08 GROUP HEALTH INSURANCE	25,751	21,888	21,888	21,888	21,888	21,888
000 12 TRANSPORTATION	629	1,350	1,350	1,350	1,350	1,350
000 13 SUPPLIES & MATERIALS	13,789	15,975	15,975	15,975	15,975	15,975
000 17 GROUP LIFE INSURANCE	1,054	1,089	1,089	528	528	534
000 19 TELECOMMUNICATIONS	4,760	4,800	5,200	5,200	5,200	5,200
000 23 POSTAGE/SHIPPING CHARGES	1,453	1,700	1,700	1,700	1,700	1,700
000 30 EQUIPMENT MAINTENANCE	0	400	400	400	400	400
000 33 TRAVEL & MEETINGS	1,151	1,550	1,550	1,550	1,550	1,550
000 34 PUBLICATION & RECORDATION	4,558	4,000	6,000	6,000	6,000	6,000
000 36 DUES & LICENSES	220	1,000	1,000	1,000	1,000	1,000
000 41 PRINTING & BINDING	1,708	2,000	2,000	2,000	2,000	2,000
000 64 CONTRACTUAL SERVICES	11,581	20,200	20,200	20,200	20,200	20,200
SUB TOTAL	292,322	354,278	356,678	354,983	354,983	360,145
53-4 PUBLIC WORKS-CAPITAL IMP-PROJECT CONTROL						
000 00 CAPITAL EXPENDITURES	23,228	152,823	152,823	0	0	0
000 01 PERSONNEL SALARIES	525,536	723,341	723,341	732,742	732,742	741,437
099 01 SALARIES-PROMOTION COSTS	0	0	0	10,666	10,666	10,879
000 03 OVERTIME	2,889	5,000	5,000	5,000	5,000	5,000
000 05 RETIREMENT/MEDICARE TAX	76,153	103,903	103,903	103,772	103,772	105,030
000 07 TRAINING OF PERSONNEL	391	4,900	4,900	4,900	4,900	4,900
000 08 GROUP HEALTH INSURANCE	73,766	62,701	62,701	69,136	69,136	65,918
000 10 UNIFORMS	0	500	500	500	500	500

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 12 TRANSPORTATION	23,396	29,000	29,000	29,000	29,000	29,000
000 13 SUPPLIES & MATERIALS	2,866	3,350	3,350	3,350	3,350	3,350
000 17 GROUP LIFE INSURANCE	3,232	3,741	3,741	1,729	1,729	1,721
000 19 TELECOMMUNICATIONS	9,720	11,500	11,500	11,500	11,500	10,500
000 30 EQUIPMENT MAINTENANCE	2,224	3,800	3,800	5,300	5,300	5,300
000 33 TRAVEL & MEETINGS	349	600	600	600	600	600
000 36 DUES & LICENSES	855	1,100	1,100	1,300	1,300	1,300
101 41 PRINT & BIND-UPGRD PLANS/SPEC	0	40,000	40,000	40,000	40,000	0
104 64 CONTR SERV-GPS COMMUN SVC	0	0	0	5,000	5,000	5,000
SUB TOTAL	744,604	1,146,259	1,146,259	1,024,495	1,024,495	990,435
54-1 PUBLIC WORKS-FACILITIES MAINT-ADMINISTRATION						
000 00 CAPITAL EXPENDITURES	4,246	140,090	140,090	0	0	0
754 00 REPLACE/REPAIR A/C	55,542	75,000	75,000	75,000	75,000	75,000
755 00 BUILDING MATERIALS	4,682	5,000	5,000	5,000	5,000	5,000
756 00 RPL TOOLS	9,823	10,000	10,000	10,000	10,000	10,000
757 00 RENOVATE/REPAIR BUILDINGS	17,724	20,000	20,000	20,000	20,000	20,000
758 00 RE-ROOF HEYMANN PERF ARTS CTR	0	0	0	710,000	710,000	710,000
759 00 ROOFING/EXTERIOR REPAIRS	169,224	242,520	242,520	100,000	100,000	100,000
762 00 WATERPROOFING/EXTERIOR RPRS	7,960	514,524	514,524	430,000	430,000	430,000
SUB TOTAL	269,201	1,007,134	1,007,134	1,350,000	1,350,000	1,350,000
54-2 PUBLIC WORKS-FACILITIES MAINT-BUILDING MAINTENANCE						
000 00 CAPITAL EXPENDITURES	17,725	59,000	59,000	0	0	0
763 00 RPL 1T TRUCK/EXT/SVC-1	0	20,500	20,500	37,000	37,000	37,000
SUB TOTAL	17,724	79,500	79,500	37,000	37,000	37,000
54-3 PUBLIC WORKS-FACILITIES MAINT-CITY HALL MAINTENANCE						
000 00 CAPITAL EXPENDITURES	79,328	677,287	677,287	0	0	0

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
56-2 PUBLIC WORKS-VEHICLE MAINTENANCE-MECHANICAL REPAIR SHOP						
000 00 CAPITAL EXPENDITURES	2,848	0	0	0	0	0
50-0 DEPARTMENT TOTALS	8,829,066	41,025,507	41,028,757	11,651,329	11,651,329	11,646,737
59-1 TRAFFIC & TRANSPORTATION-TRAFFIC ENGINEERING DEVELOPMENT						
000-00 CAPITAL EXPENDITURES	118,840	1,967,029	1,967,029	0	0	0
700-00 RPL 1/2T TRUCK/EXT CAB/6' BED-1	0	0	0	21,500	21,500	21,500
701-00 RPL MIDSIZE SUV-1	0	0	0	22,500	22,500	22,500
702-00 RPL COUNTERS/ACCESSORIES	0	0	0	5,000	5,000	5,000
703-00 NEW MIDSIZE SUV-1	0	0	0	22,500	22,500	22,500
742-00 TRAF CALM-ORCHID/NORTHSIDE SUB	0	0	0	0	0	67,000
000-01 PERSONNEL SALARIES	53,243	86,445	86,445	86,445	86,445	88,171
000-05 RETIREMENT/MEDICARE TAX	7,165	12,275	12,275	11,843	11,843	12,079
000-07 TRAINING OF PERSONNEL	55	700	700	700	700	700
000-08 GROUP HEALTH INSURANCE	7,272	6,181	6,181	6,181	6,181	6,181
000-12 TRANSPORTATION	4,631	2,200	2,200	2,200	2,200	2,200
000-13 SUPPLIES & MATERIALS	2,445	3,000	3,000	3,000	3,000	3,000
000-17 GROUP LIFE INSURANCE	335	519	519	230	230	232
000-23 POSTAGE/SHIPPING CHARGES	529	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	1,500	1,500	1,500	1,500	1,500	1,500
SUB TOTAL	196,015	2,081,649	2,081,649	185,399	185,399	254,363
59-2 TRAFFIC & TRANSPORTATION-TRAFFIC ENGINEERING MAINTENANCE						
000 00 CAPITAL EXPENDITURES	97,227	95,143	95,143	0	0	0
704 00 SIGN MATERIAL	74,996	90,235	90,235	90,000	90,000	90,000

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL	CURRENT BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 07-08	FY 08-09	FY 08-09	FY 09-10	FY 09-10	FY 09-10
705 00 PAVEMENT MARKINGS	140,691	264,237	264,237	207,412	207,412	207,412
706 00 OVERSIZED STREET NAME SIGNS	5,000	10,000	10,000	20,000	20,000	20,000
707 00 RPL HAND TOOLS	1,156	2,000	2,000	2,000	2,000	2,000
708 00 SUBDIVISION DEVELOPMENT SIGNS	7,500	7,500	7,500	2,500	2,500	2,500
709 00 RPL COMPRESSOR-3	0	0	0	7,000	7,000	7,000
710 00 NEW FENCE/YARD AREA	0	0	0	5,000	5,000	5,000
SUB TOTAL	326,570	469,115	469,115	333,912	333,912	333,912

59-3 TRAFFIC & TRANSPORTATION-TRAFFIC SIGNALS MAINTENANCE

000 00 CAPITAL EXPENDITURES	30,825	123,750	123,750	0	0	0
711 00 SIGNAL PARTS	13,663	35,259	35,259	10,000	10,000	10,000
712 00 VEHICLE DETECTION EQUIPMENT	81,525	50,000	50,000	50,000	50,000	50,000
713 00 TOOLS/SHOP EQUIPMENT	1,633	2,000	2,000	2,000	2,000	2,000
714 00 LED EQUIPMENT	64,337	62,207	62,207	61,000	61,000	61,000
715 00 REFURBISH SIGNAL HEAD	5,217	10,000	10,000	10,000	10,000	10,000
716 00 NEW PERM VEH COUNTING STATNS-10	0	0	0	60,000	60,000	60,000
717 00 TS-2 CABINET CONVERSION-5	45,000	46,250	46,250	45,000	45,000	45,000
720 00 COUNTDOWN PED SIGNAL CONV-2	0	16,000	16,000	30,000	30,000	30,000
721 00 SPARE TRAFFIC SIGNAL EQUIP	23,664	38,650	38,650	32,000	32,000	32,000
722 00 OPTICOM EQUIPMENT	10,000	27,740	27,740	10,000	10,000	10,000
723 00 PEDESTRIAN EQUIPMENT-5	0	93,288	93,288	61,000	61,000	61,000
SUB TOTAL	275,864	505,144	505,144	371,000	371,000	371,000

59-4 TRAFFIC & TRANSPORTATION-TRANSIT OPERATIONS

000 00 CAPITAL EXPENDITURES	87,474	15,289,548	15,289,548	0	0	0
724 00 RPL BUS LCG MTC-1	0	0	0	130,900	130,900	130,900
SUB TOTAL	87,474	15,289,548	15,289,548	130,900	130,900	130,900

59-5 TRAFFIC & TRANSPORTATION-PARKING PROGRAM

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000 00 CAPITAL EXPENDITURES	174,442	311,024	311,024	0	0	0
725 00 NEW IMMOBILIZATION DEVICES-7	0	0	0	10,000	10,000	10,000
726 00 RPL METER HOUSING/MECH PARTS	9,615	11,500	11,500	12,500	12,500	12,500
727 00 NEW SAFETY EQUIPMENT	0	0	0	600	600	600
728 00 RPL HAND TOOLS	0	0	0	1,700	1,700	1,700
729 00 RPL METER POST ALIGNMNT TOOL-1	0	0	0	1,400	1,400	1,400
SUB TOTAL	184,057	322,524	322,524	26,200	26,200	26,200
59-6 TRAFFIC & TRANSPORTATION-PLANNING						
000 00 CAPITAL EXPENDITURES	0	0	0	0	0	0
730 00 LINC-COMPREHENSIVE PLAN	22,112	25,000	25,000	25,000	25,000	25,000
SUB TOTAL	22,112	25,000	25,000	25,000	25,000	25,000
59-7 TRAFFIC & TRANSPORTATION-DIRECTOR'S OFFICE						
000 00 CAPITAL EXPENDITURES	2,216	15,250	15,250	0	0	0
000 39 RESERVE	0	4,150	4,150	5,000	5,000	5,000
SUB TOTAL	2,215	19,400	19,400	5,000	5,000	5,000
59-0 DEPARTMENT TOTALS	1,094,307	18,712,380	18,712,380	1,077,411	1,077,411	1,146,375
61-0 PARKS & RECREATION-DIRECTOR'S OFFICE						
000-39 RESERVE	0	10,000	10,000	10,000	10,000	10,000
62-1 PARKS & RECREATION-OPERATIONS & MAINTENANCE						
000-00 CAPITAL EXPENDITURES	237,830	856,519	856,519	0	0	0
700-00 ATHLETIC FIELD SUPPLIES/IMPROV	46,512	50,000	50,000	50,000	50,000	50,000

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
701-00 ATHLETIC FIELD LIGHTING	13,807	15,000	15,000	15,000	15,000	15,000
702-00 PARK MAINTENANCE	14,927	14,000	14,000	9,000	9,000	9,000
703-00 BUILDING MAINTENANCE/REPAIRS	12,977	18,000	18,000	13,000	13,000	13,000
704-00 BACKSTOP FENCING	6,425	8,000	8,000	8,000	8,000	8,000
705-00 RPL/REPAIR RADIOS	1,222	2,000	2,000	2,000	2,000	2,000
706-00 SECURITY LIGHTING	4,501	8,000	8,000	8,000	8,000	8,000
707-00 RPL POWER TOOLS	5,815	6,000	6,000	6,000	6,000	6,000
708-00 RPL SMALL TOOLS/EQUIPMENT	3,454	4,000	4,000	4,000	4,000	4,000
709-00 RPL/REPAIR PLAYGROUND EQUIP	32,781	292,869	292,869	100,000	100,000	100,000
710-00 RPL TRACTORS-1	26,403	25,000	25,000	28,000	28,000	28,000
711-00 RPL Z-TRACK MOWERS-4	36,088	52,000	52,000	55,000	55,000	55,000
712-00 RPL BACK HOE-1	0	70,000	70,000	70,000	70,000	70,000
714-00 RPL TD-1500 CUTTER-1	11,172	17,000	17,000	17,000	17,000	17,000
715-00 CLARK FIELD IMPROVEMENTS	0	0	0	150,000	150,000	150,000
716-00 MOORE PARK IMPROVEMENTS	173	169,827	169,827	75,000	75,000	75,000
717-00 PARK IMPROVEMENTS-CITY WIDE	57,906	276,187	276,187	125,000	125,000	210,000
SUB TOTAL	511,993	1,884,402	1,884,402	735,000	735,000	820,000
63-0 PARKS & RECREATION-ATHLETIC PROGRAMS						
000 00 CAPITAL EXPENDITURES	1,608	57,073	57,073	0	0	0
719 00 ATHLETIC SUPPLIES/IMPROVEMENTS	17,228	22,000	22,000	25,000	25,000	25,000
720 00 ATHLETIC FIELD SUPPLIES	937	9,000	9,000	9,000	9,000	9,000
SUB TOTAL	19,773	88,073	88,073	34,000	34,000	34,000
63-1 PARKS & RECREATION-ATHLETIC PROGRAMS-SWIMMING						
000 00 CAPITAL EXPENDITURES	0	5,046	5,046	0	0	0
724 00 POOL EQUIPMENT	9,995	5,000	5,000	10,000	10,000	10,000
725 00 SWIMMING FACILITY IMPROVEMENTS	0	0	0	75,000	75,000	75,000
SUB TOTAL	9,995	10,046	10,046	85,000	85,000	85,000

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
63-2 PARKS & RECREATION-ATHLETIC PROGRAMS-TENNIS						
000 00 CAPITAL EXPENDITURES	34,277	77,723	77,723	0	0	0
726 00 TENNIS EQUIPMENT	3,530	16,000	16,000	5,000	5,000	5,000
SUB TOTAL	37,807	93,723	93,723	5,000	5,000	5,000
63-3 PARKS & RECREATION-ATHLETIC PROGRAMS-THERAPEUTIC RECREATION						
000 00 CAPITAL EXPENDITURES	0	35,000	35,000	0	0	0
727 00 THERAPEUTIC EQUIPMENT	2,307	5,000	5,000	5,000	5,000	5,000
SUB TOTAL	2,307	40,000	40,000	5,000	5,000	5,000
66-0 PARKS & RECREATION-CENTERS & PROGRAMS						
000 00 CAPITAL EXPENDITURES	0	0	0	0	0	0
728 00 RPL CENTER SUPPLIES/EQUIP	24,535	25,000	25,000	25,000	25,000	25,000
729 00 RPL CENTER FURNITURE/EQUIP	18,563	30,000	30,000	30,000	30,000	30,000
730 00 RPL MIDSIZED SUV-1	0	0	0	22,500	22,500	22,500
731 00 RPL PARK POLICE UNIT-1	17,109	56,000	56,000	23,500	23,500	23,500
732 00 RECREATION CENTER IMPROVEMENTS	9,741	380,728	380,728	100,000	100,000	100,000
733 00 RPL RECREATION CENTER A/C-3	20,835	393,477	393,477	75,000	75,000	75,000
734 00 UPGR PARK POLICE EQUIPMENT	1,974	7,000	7,000	5,000	5,000	5,000
SUB TOTAL	92,757	892,205	892,205	281,000	281,000	281,000
67-0 PARKS & RECREATION-JAY & LIONEL HEBERT MUNI GOLF COURSE						
000 00 CAPITAL EXPENDITURES	218,655	246,404	246,404	0	0	0
736 00 GOLF COURSE/FACILITY IMPROV	0	0	0	25,000	25,000	25,000
737 00 CLUBHOUSE REPAIRS	5,809	43,191	43,191	50,000	50,000	50,000
739 00 RPL ELECTRIC SPREADER-1	0	0	0	5,000	5,000	5,000
740 00 RPL OUTFRONT MOWER-1	0	0	0	17,000	17,000	17,000

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
742 00 RPL SMALL TOOLS/EQUIPMENT	0	2,000	2,000	5,000	5,000	5,000
743 00 RPL NETTING	0	0	0	550,000	550,000	550,000
744 00 NEW TURBINE BLOWER-1	0	0	0	7,000	7,000	7,000
745 00 SAND	6,377	5,686	5,686	5,000	5,000	5,000
SUB TOTAL	230,841	297,281	297,281	664,000	664,000	664,000
67-1 PARKS & RECREATION-VIEUX CHENES GOLF COURSE						
000 00 CAPITAL EXPENDITURES	190,942	346,941	346,941	0	0	0
746 00 RPL GOLF CARTS-30	0	0	0	66,000	66,000	66,000
747 00 CLUBHOUSE REPAIRS	5,128	50,000	50,000	25,000	25,000	25,000
748 00 RPL RANGE/COURSE EQUIPMENT	0	0	0	10,000	10,000	10,000
749 00 RPL REEL GRINDER-1	0	0	0	32,000	32,000	32,000
750 00 RPL ROUGH MOWER-1	0	0	0	52,000	52,000	52,000
751 00 NEW 3500 D W SIDEWINDER-1	0	0	0	31,000	31,000	31,000
752 00 NEW HYDRAULIC DUMPBED-1	0	0	0	5,000	5,000	5,000
753 00 RPL GREENSMOWER CUTTING UNIT-1	0	0	0	6,500	6,500	6,500
754 00 GOLF COURSE/FACILITY IMPROV	0	0	0	50,000	50,000	50,000
755 00 SAND	0	0	0	5,000	5,000	5,000
756 00 RPL FLOW SENSOR-1	0	0	0	20,000	20,000	20,000
757 00 RPL SMALL TOOLS	0	0	0	4,500	4,500	4,500
SUB TOTAL	196,070	396,941	396,941	307,000	307,000	307,000
67-2 PARKS & RECREATION-WETLANDS GOLF COURSE						
000 00 CAPITAL EXPENDITURES	772,243	158,000	158,000	0	0	0
759 00 GOLF COURSE/FACILITY IMPROV	90,483	186,876	186,876	100,000	100,000	100,000
760 00 RPL GOLF CARTS-45	0	100,000	100,000	100,000	100,000	100,000
762 00 SAND	11,992	14,000	14,000	10,000	10,000	10,000
764 00 RPL RANGE/COURSE EQUIPMENT	14,575	20,000	20,000	10,000	10,000	10,000
765 00 SMALL TOOLS	3,987	5,000	5,000	5,000	5,000	5,000
SUB TOTAL	893,280	483,876	483,876	225,000	225,000	225,000

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
60-0 DEPARTMENT TOTALS	1,994,823	4,196,547	4,196,547	2,351,000	2,351,000	2,436,000
81-1 COMMUNITY DEVELOPMENT-ADMINISTRATION						
000-00 CAPITAL EXPENDITURES	54,221	0	0	0	0	0
83-1 COMMUNITY DEVELOPMENT-HOUSING-CODE ENFORCEMENT (SEE DIV 94-2)						
000-00 CAPITAL EXPENDITURES	0	37,000	37,000	0	0	0
83-2 COMMUNITY DEVELOPMENT-HOUSING-REHAB						
000-00 CAPITAL EXPENDITURES	0	18,500	18,500	0	0	0
700-00 RPL 1/2T TRUCK/8' BED-1	0	0	0	19,000	19,000	19,000
SUB TOTAL	0	18,500	18,500	19,000	19,000	19,000
84-3 COMMUNITY DEVELOPMENT-HUMAN SERVICES-SENIOR CENTER						
000 00 CAPITAL EXPENDITURES	95,164	21,983	21,983	0	0	0
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	6,309	235,389	235,389	0	0	0
703 00 UPGR PAC SOUND EQUIP PH II	8,182	328,318	328,318	85,000	85,000	85,000
705 00 RPL CARPET/PAC	0	0	0	50,000	50,000	50,000
706 00 RPL STAGE CURTAINS/PAC	0	0	0	60,000	60,000	60,000
707 00 RPL ICE CARTS-4	0	0	0	3,000	3,000	3,000

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
708 00 RPL/REFURB THEATRE SEATING/ADA	0	105,000	105,000	100,000	100,000	100,000
718 00 LAFAYETTE MUSEUM ASSOC	3,872	3,872	3,872	3,872	3,872	3,872
SUB TOTAL	18,363	672,579	672,579	301,872	301,872	301,872
88-3 COMMUNITY DEVELOPMENT-ARTS & CULTURE-LAFAYETTE SCIENCE MUSEUM						
000 00 CAPITAL EXPENDITURES	39,660	73,396	73,396	0	0	0
704 00 RPL DIGITAL EQUIP/PLANETARIUM	0	0	0	250,000	250,000	250,000
SUB TOTAL	39,659	73,396	73,396	250,000	250,000	250,000
88-4 COMMUNITY DEVELOPMENT-ARTS & CULTURE-NATURE STATION						
000 00 CAPITAL EXPENDITURES	3,766	239,531	239,531	0	0	0
702 00 RPR/RPL OUTSIDE DECK STAIRS	0	16,000	16,000	16,500	16,500	16,500
SUB TOTAL	3,765	255,531	255,531	16,500	16,500	16,500
88-5 COMMUNITY DEVELOPMENT-ARTS & CULTURE-MAINTENANCE						
000 00 CAPITAL EXPENDITURES	12,922	152,485	152,485	0	0	0
701 00 RPR/INSPECT A/C	18,179	24,969	24,969	25,000	25,000	25,000
710 00 RPL TRASH RECEPTACLES-20	0	0	0	6,000	6,000	6,000
711 00 RPL TOOLS/POWER/HAND	4,823	0	0	3,000	3,000	3,000
713 00 RPL EXHIBIT BOOTH EQUIP	7,461	0	0	7,500	7,500	7,500
SUB TOTAL	43,385	177,454	177,454	41,500	41,500	41,500
80-0 DEPARTMENT TOTALS	254,559	1,268,443	1,268,443	628,872	628,872	628,872
91-0 OTHERS-MUNICIPAL CIVIL SERVICE						

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
000-00 CAPITAL EXPENDITURES	0	21,000	21,000	0	0	0
99-6 OTHER-ANIMAL CONTROL						
000-00 CAPITAL EXPENDITURES	62,274	616,593	616,593	0	0	0
700-00 RPL COPY/FAX/PRINT/SCAN-1	0	0	0	4,500	4,500	4,500
701-00 RPL RADIOS/CHARGERS/ACC-3	0	0	0	31,500	31,500	13,500
702-00 UPGRD SECURITY SYSTEM	0	20,000	20,000	22,000	22,000	22,000
703-00 RPL MIDSIZE SUV-1	0	0	0	22,500	22,500	22,500
706-00 NEW TRACTOR W BUSHHOG-1	0	5,000	5,000	19,000	19,000	19,000
SUB TOTAL	62,274	641,593	641,593	99,500	99,500	81,500
90-0 DEPARTMENT TOTALS	62,274	662,593	662,593	99,500	99,500	81,500
94-1 PLANNING, ZONING & CODES-PLANNING & ZONING						
000-00 CAPITAL EXPENDITURES	27,868	24,403	24,403	0	0	0
700-00 RPL LARGE DOC SCANNER-1	0	0	0	15,000	15,000	15,000
000-39 RESERVE	0	2,500	2,500	2,500	2,500	2,500
SUB TOTAL	27,868	26,903	26,903	17,500	17,500	17,500
94-0 DEPARTMENT TOTALS	27,868	26,903	26,903	17,500	17,500	17,500
GRAND TOTAL	18,402,998	82,476,410	82,479,660	21,502,842	21,502,842	21,730,718

RECAP OF SPECIAL EQUIPMENT WORK ORDERS FOR UTILITIES

CLASSIFICATION OF EXPENSE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
70-1 UTILITIES-SUPPORT SERVICES-ADMINISTRATION & SUPPORT						
0000 520 SPECIAL EQUIPMENT	3,538	0	0	0	0	0
70-5 UTILITIES-SUPPORT SERVICES-EMPLOYEE DEVELOPMENT						
0000 520 SPECIAL EQUIPMENT	0	20,000	20,000	0	0	0
70-6 UTILITIES-SUPPORT SERVICES-METER SERVICES						
0000 520 SPECIAL EQUIPMENT	53,503	37,000	37,000	0	0	0
1101 520 NEW FIELD EQUIPMENT	425	8,075	8,075	2,250	2,250	2,250
1102 520 NEW ITRON PROCESSOR-1	0	0	0	13,980	13,980	13,980
1103 520 RPL OFFICE FURNITURE	961	5,450	5,450	2,500	2,500	2,500
1104 520 RPL RADIO/BATTERY-5	25,568	35,000	35,000	20,000	20,000	20,000
SUB TOTAL	80,457	85,525	85,525	38,730	38,730	38,730
71-0 UTILITIES-DIRECTOR'S OFFICE						
0000 520 SPECIAL EQUIPMENT	646,826	857,731	857,731	0	0	0
1106 520 RPL/RPR COMPUTER EQUIPMENT	13,240	10,000	10,000	10,000	10,000	10,000
1107 520 UNANTICIPATED HW/SW	23,215	50,000	50,000	50,000	50,000	50,000
1110 520 ELECTRIC COMPUTER HW/SW/ACC	163,270	535,816	535,816	216,550	216,550	216,550
1411 520 WATER COMPUTER HW/SW/ACC	12,552	108,295	108,295	16,800	16,800	16,800
1617 520 WASTEWATER COMPUTER HW/SW/ACC	10,210	84,314	84,314	25,685	25,685	25,685
SUB TOTAL	869,313	1,646,156	1,646,156	319,035	319,035	319,035
71-1 UTILITIES-CUSTOMER SERVICE						
1145 520 RPL OFFICE FURNITURE/EQUIP	2,297	13,856	13,856	2,500	2,500	2,500

RECAP OF SPECIAL EQUIPMENT WORK ORDERS FOR UTILITIES

CLASSIFICATION OF EXPENSE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
71-5 UTILITIES-ENVIRONMENTAL COMPLIANCE						
0000 520 SPECIAL EQUIPMENT	28,732	89,933	86,445	0	0	0
1620 520 NEW/RPL LABATORY/FIELD EQUIP	17,551	14,851	14,851	7,500	7,500	7,500
1621 520 RPL RADIO/BATTERY-1	68	6,944	10,432	3,200	3,200	3,200
SUB TOTAL	46,351	111,728	111,728	10,700	10,700	10,700
72-0 UTILITIES-POWER PRODUCTION						
0000 520 SPECIAL EQUIPMENT	9,269	61,259	61,259	0	0	0
1117 520 RPL OFFICE EQUIPMENT	0	0	0	7,000	7,000	7,000
1118 520 RPL ICE MAINT TOOLS/EQUIP	0	13,000	13,000	12,500	12,500	12,500
1119 520 RPL MECHANICAL MAINT TOOLS	0	20,000	20,000	10,500	10,500	10,500
1120 520 RPL XTS RADIOS-3	10,416	11,500	11,500	11,000	11,000	11,000
SUB TOTAL	19,685	105,759	105,759	41,000	41,000	41,000
73-0 UTILITIES-ELECTRIC OPERATIONS-ADMINISTRATION & MANAGEMENT						
0000 520 SPECIAL EQUIPMENT	3,047	0	0	0	0	0
73-2 UTILITIES-ELECTRIC OPERATIONS-TRANSMISSION & DISTRIBUTION						
0000 520 SPECIAL EQUIPMENT	131,405	587,424	587,424	0	0	0
1121 520 RPL TRUCK/55' BKT/MTL HDL-1	89,120	542,789	542,789	200,000	200,000	200,000
1122 520 RPL BATTERY TOOLS	1,280	4,000	4,000	2,000	2,000	2,000
1123 520 RPL OFFICE FURNITURE/EQUIPMENT	0	0	0	2,500	2,500	2,500
1124 520 RPL 1/2T TRUCK/8' BED-1	0	40,500	40,500	19,000	19,000	19,000
1125 520 RPL 1T TRUCK/EXT CAB/DSL/UTL-1	33,212	55,000	55,000	35,000	35,000	35,000
1126 520 RPL TRUCK/50'CTR BKT/MAT HDL-1	0	0	0	195,000	195,000	195,000
1127 520 RPL VOLTMETERS	333	600	600	600	600	600
1128 520 RPL HOT LINE TOOLS	4,501	5,000	5,000	5,000	5,000	5,000
1129 520 RPL CHAINSAWS	1,260	700	700	700	700	700

RECAP OF SPECIAL EQUIPMENT WORK ORDERS FOR UTILITIES

CLASSIFICATION OF EXPENSE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
1130 520 RPL COMPRESSION TOOLS	0	1,500	1,500	1,800	1,800	1,800
1131 520 RPL GENERATOR	0	1,200	1,200	1,200	1,200	1,200
1132 520 RPL PORTABLE RADIO-3	0	14,215	14,215	7,000	7,000	7,000
SUB TOTAL	261,111	1,252,928	1,252,928	469,800	469,800	469,800
73-3 UTILITIES-ELECTRIC OPERATIONS-ENERGY CONTROL						
0000 520 SPECIAL EQUIPMENT	218,471	101,523	101,523	0	0	0
73-4 UTILITIES-ELECTRIC OPERATIONS-SUBSTATION & COMMUNICATIONS						
0000 520 SPECIAL EQUIPMENT	123,311	81,176	81,176	0	0	0
1133 520 RPL HAND RADIO-2	9,700	6,400	6,400	6,400	6,400	6,400
1134 520 RPL PWR TRANSFORMER COMPONENTS	35,512	12,493	12,493	15,000	15,000	15,000
1135 520 RPL BREAKER COMPONENTS	14,310	38,171	38,171	30,000	30,000	30,000
SUB TOTAL	182,833	138,240	138,240	51,400	51,400	51,400
73-5 UTILITIES-ELECTRIC OPERATIONS-FACILITIES MANAGEMENT						
0000 520 SPECIAL EQUIPMENT	12,780	5,614	5,614	0	0	0
1136 520 RPL GRAVELLY RIDING MOWER-1	0	0	0	9,000	9,000	9,000
SUB TOTAL	12,780	5,614	5,614	9,000	9,000	9,000
74-0 UTILITIES-WATER OPERATIONS-PRODUCTION/ADMINISTRATION						
0000 520 SPECIAL EQUIPMENT	15,914	18,500	18,500	0	0	0
1400 520 INSTRUMENTATION COMPONENTS	0	25,000	25,000	30,000	30,000	30,000
1401 520 RPL OFFICE FURNITURE	0	0	0	2,700	2,700	2,700
SUB TOTAL	15,913	43,500	43,500	32,700	32,700	32,700

RECAP OF SPECIAL EQUIPMENT WORK ORDERS FOR UTILITIES

CLASSIFICATION OF EXPENSE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
75-0 UTILITIES-WATER OPERATIONS-DISTRIBUTION						
0000 520 SPECIAL EQUIPMENT	261,611	17,094	17,094	0	0	0
1402 520 RPL HAND TOOLS	12,793	13,000	13,000	15,000	15,000	15,000
1403 520 RPL EQUIPMENT	11,018	13,000	13,000	25,000	25,000	25,000
1404 520 RPL RADIO/CHARGER-2	9,263	5,000	5,000	6,000	6,000	6,000
1405 520 NEW RADIO/CHARGER-3	0	0	0	9,000	9,000	9,000
1406 520 NEW-VALVE OPERATOR-1	0	0	0	67,000	67,000	67,000
1407 520 NEW CREW TRUCK-1	0	0	0	37,000	37,000	37,000
1408 520 NEW OFFICE FURNITURE	0	0	0	2,500	2,500	2,500
1409 520 RPL METER TESTING BENCH-1	0	0	0	14,000	14,000	14,000
1410 520 RPL 1/2 TRUCK/6' BED/ACC-5	0	75,896	75,896	102,500	102,500	102,500
SUB TOTAL	294,685	123,990	123,990	278,000	278,000	278,000
76-0 UTILITIES-WASTEWATER OPERATIONS-TREATMENT/ADMINISTRATION						
0000 520 SPECIAL EQUIPMENT	195,612	254,500	254,500	0	0	0
1600 520 RPL LAWN EQUIPMENT	12,423	30,000	30,000	10,000	10,000	10,000
1601 520 RPL TOOLS/SHOP/HAND	33,030	30,000	30,000	30,000	30,000	30,000
1602 520 RPL PORTABLE RADIO-4	10,163	14,000	14,000	14,000	14,000	14,000
1604 520 RPL BELT SCREENS-4	2,398	7,000	7,000	7,000	7,000	7,000
1605 520 RPL SKID STEER LOADER-1	0	0	0	30,000	30,000	30,000
1606 520 RPL FORKLIFT-1	0	0	0	60,000	60,000	60,000
1607 520 RPL 1T TRUCK/HD/DSL/ACC-1	217,790	41,210	41,210	44,000	44,000	44,000
1608 520 RPL TRUCK/3000 GAL VACUUM-1	127,792	0	0	155,000	155,000	155,000
SUB TOTAL	599,208	376,710	376,710	350,000	350,000	350,000
77-0 UTILITIES-WASTEWATER OPERATIONS-COLLECTION						
0000 520 SPECIAL EQUIPMENT	62,081	183,707	183,707	0	0	0
1609 520 NEW/RPL TRAFFIC CTRL PRODUCTS	0	5,000	5,000	5,000	5,000	5,000
1610 520 NEW GPS UNIT-2	0	0	0	20,000	20,000	20,000

RECAP OF SPECIAL EQUIPMENT WORK ORDERS FOR UTILITIES

CLASSIFICATION OF EXPENSE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
1611 520 NEW/RPL PIPE PLUGS	0	5,000	5,000	5,000	5,000	5,000
1612 520 NEW VEHICLE COMPUTER STAND-12	0	0	0	4,000	4,000	4,000
1613 520 NEW GROUND PENETRATING RADAR-1	0	0	0	15,000	15,000	15,000
1614 520 NEW/RPL PORTABLE GENERATORS	0	2,500	2,500	4,000	4,000	4,000
1615 520 RPL SEWER CLEANING HOSE-4	0	0	0	10,000	10,000	10,000
1616 520 NEW MANHOLE POLE CAMERA-2	0	0	0	25,000	25,000	25,000
SUB TOTAL	62,080	196,207	196,207	88,000	88,000	88,000
78-0 UTILITIES-ENGINEERING-CIVIL						
0000 520 SPECIAL EQUIPMENT	0	14,321	14,321	0	0	0
1618 520 NEW/RPL MISC TOOLS	3,161	1,200	1,200	1,500	1,500	1,500
1619 520 RPL 1/2T TRUCK/6'BED-2	0	0	0	39,000	39,000	39,000
SUB TOTAL	3,161	15,521	15,521	40,500	40,500	40,500
78-1 UTILITIES-ENGINEERING-ADMINISTRATION						
0000 520 SPECIAL EQUIPMENT	9,625	34,798	34,798	0	0	0
1140 520 NEW MIDSIZE VEHICLE-1	0	0	0	19,500	19,500	0
SUB TOTAL	9,624	34,798	34,798	19,500	19,500	0
78-2 UTILITIES-ENGINEERING-POWER MARKETING						
0000 520 SPECIAL EQUIPMENT	20,340	1,069	1,069	0	0	0
78-3 UTILITIES-ENGINEERING-SYSTEM ENGINEERING						
0000 520 SPECIAL EQUIPMENT	0	0	0	0	0	0
1142 520 RPL REPLACE COPIER-1	0	0	0	8,400	8,400	8,400
1143 520 NEW/RPL MISCELLANEOUS TOOLS	0	500	500	500	500	500
1144 520 RPL OFFICE FURNITURE	1,344	2,134	2,134	500	500	500

RECAP OF SPECIAL EQUIPMENT WORK ORDERS FOR UTILITIES

CLASSIFICATION OF EXPENSE	ACTUAL FY 07-08	CURRENT BUDGET FY 08-09	PROJECTED FY 08-09	REQUESTED FY 09-10	RECOMMENDED FY 09-10	ADOPTED FY 09-10
SUB TOTAL	1,344	2,634	2,634	9,400	9,400	9,400
78-4 UTILITIES-ENGINEERING-ELECTRIC SYSTEM CONSTRUCTION						
0000 520 SPECIAL EQUIPMENT	16,120	11,500	11,500	0	0	0
70-0 DEPARTMENT TOTALS	2,722,359	4,287,258	4,287,258	1,760,265	1,760,265	1,740,765
GRAND TOTAL	2,722,359	4,287,258	4,287,258	1,760,265	1,760,265	1,740,765